

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECEMBER 2023**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>DURAN, JUAN</u></b>				
RENTAL DEPOSIT REFUND	12/13/2023	40.62	31624	40.62
<b><u>EL CENTRO ACE HARDWARE</u></b>				
WREATH HANGER OFFICE	12/18/2023	8.65	31625	8.65
<b><u>AT &amp; T</u></b>				
ALARMS/PUMPS WWTP	12/18/2023	46.70	31626	46.70
<b><u>AT &amp; T-CALNET</u></b>				
ALARMS AT PLANTS	12/18/2023	30.13	31627	30.13
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
ECOLI,OXYGEN,TSS,OIL,GREASE	12/18/2023	612.23	31628	
E COLI,MD/MTF	12/18/2023	31.85	31628	
ECOLI BY MD/MTF	12/18/2023	31.85	31628	675.93
<b><u>BINGHAM EQUIPMENT</u></b>				
MOWER REMOVE CANOPY	12/18/2023	976.68	31629	976.68
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	12/18/2023	4,021.24	31630	4,021.24
<b><u>C R &amp; R INCORPORATED</u></b>				
WASTE COLLECTION - NOV	12/18/2023	49,903.64	31631	49,903.64
<b><u>CINTAS CORPORATION #694</u></b>				
BLACK NTRLE GLOVES	12/18/2023	215.50	31632	
UNIFORMS,HND SANITIZR,CAREADVT	12/18/2023	165.26	31632	
UNIFORMS,HND SANITIZR,CARADVT	12/18/2023	196.94	31632	
UNIFORMS,TWLS,WIPE,CAREADVTAGE	12/18/2023	178.30	31632	
UNIFORMS,TWLS,GLVS,CAREADVTAGE	12/18/2023	175.42	31632	931.42
<b><u>CLINICAL LAB OF SAN BERNARDINO</u></b>				
SAMPALES TAKEN WWTP	12/18/2023	4,803.00	31634	4,803.00
<b><u>CODEXPERTS</u></b>				
WEBSVR AGREEMENT - NOV2023	12/18/2023	85.00	31635	85.00
<b><u>CONTROL SYSTEMS ENGINEERING</u></b>				
ELECTRIC SVC HSBPS HMI SC	12/18/2023	330.00	31636	330.00

**D & H WATER SYSTEMS**

GRIFFCO PRESSURE VALVE	12/18/2023	516.26	31637	516.26
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**FEDERAL EXPRESS**

SAMPLES SENT	12/18/2023	167.17	31638	167.17
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**FERGUSON ENTERPRISES, INC.**

HDL CC LAV FCT	12/18/2023	176.88	31639	176.88
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**FERNANDO RUIZ, INC.**

MONTHLY SAFETY TRAINING	12/18/2023	560.00	31640	
MONTHLY SAFETY TRAINING	12/18/2023	560.00	31640	
MONTHLY SAFETY TRAINING	12/18/2023	560.00	31640	1,680.00

**GERARDO BECERRA**

CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31641	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31642	30.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31643	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31644	30.00
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**THE HOME DEPOT BRC**

WRENCH,9PC MAG TORX,	12/18/2023	101.53	31645	
POINTSETTA FOR OFFICE	12/18/2023	54.02	31645	
TOILET REPAIR KIT,TANK LE	12/18/2023	90.80	31645	
BLEND MOP,SPRAYER,ANCHOR	12/18/2023	263.42	31645	
STEER MANURE	12/18/2023	17.20	31645	
SUPPLIES FOR STOCK WTP	12/18/2023	223.48	31645	750.45

**HUBER TECHNOLOGY INC**

INSPECTION CONTRACT 2023	12/18/2023	2,706.25	31646	2,706.25
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**I.C. AIR POLLUTION CONTROL DIS**

3139 PTO 2024 APCD PERMIT	12/18/2023	221.00	31647	
3558 PTO - 2024 APCD PERMIT	12/18/2023	221.00	31647	
3753 PTO - 2024 APCD PERMIT	12/18/2023	534.00	31647	
4221 PTO 2024 APCD PERMIT	12/18/2023	583.00	31647	
4738 ATC - 2024 APCD PERMIT	12/18/2023	221.00	31647	1,780.00

**IMPERIAL IRRIGATION DISTRICT**

RAW WTR - 11.01 - 11.30.23	12/18/2023	1,860.00	31648	
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RAW WTR - 10.01 - 10.31.23	12/18/2023	1,922.00	31648	3,782.00
<b><u>JOSE SOTO</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31649	30.00
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
BUSHING,MALE ADAPT,SCH80,HOSE	12/18/2023	47.76	31650	
BRAIDED TUBING,HOSE CLAMP	12/18/2023	180.06	31650	
BALL VALVE,ADAPTER,BUSHIG	12/18/2023	323.15	31650	550.97
<b><u>MARCO A. ROSAS</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31651	30.00
<b><u>MATTHEW HUGHES</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31652	30.00
<b><u>MCNEECE BROS. OIL COMPANY</u></b>				
GASOLINE/DIESEL PURCHASE	12/18/2023	599.80	31653	
DIESEL PURCHASE PARKS	12/18/2023	352.65	31653	952.45
<b><u>MOISES CARDENAS</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31654	30.00
<b><u>ONESOURCE DISTRIBUTORS, LLC</u></b>				
DIAL TIMING RELAY WWTP	12/18/2023	171.85	31655	171.85
<b><u>PITNEY BOWES BANK INC PURCHASE</u></b>				
POSTAGE-BANK FEES	12/18/2023	120.88	31656	
POSTAGE	12/18/2023	1,000.00	31656	1,120.88
<b><u>RAQUEL CARRILLO</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31657	30.00
<b><u>S W R C B</u></b>				
COLLECTION SYSTEM PERMIT	12/18/2023	3,746.00	31658	
HPUD STANDBY BASIN	12/18/2023	20,085.00	31658	
NPDES PERMIT	12/18/2023	8,698.00	31658	
SERVICE CONNECTIONS WWTP	12/18/2023	868.00	31658	33,397.00
<b><u>SPARKLETTS</u></b>				
BULK DRINKING WATER	12/18/2023	9.14	31659	9.14
<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
MONTHLY FEE SUPPORT	12/18/2023	160.00	31660	160.00
<b><u>UNDERGROUND SERVICE ALERT</u></b>				

UNDERGROUND UTILITIES	12/18/2023	12.25	31661	12.25
<b><u>US BANK</u></b>				
CANDY/ORNAMENTS TREE LIGHTING	12/18/2023	29.05	31662	
3 PHONE LINE ALARMS-11.18-12.17	12/18/2023	41.46	31662	
CHRG ONE NIGHT CSDA CONF.M.C	12/18/2023	168.97	31662	
VENDOR PERMIT - TREE LIGHTING	12/18/2023	45.00	31662	
SCREEN CONNECT	12/18/2023	36.00	31662	
MOVIE RENTAL-TREE LIGHTING	12/18/2023	480.00	31662	
GIFTCARD - MOM HELPED WITH ALTAR	12/18/2023	42.27	31662	
ALL PURPUSE OIL FOR WWTP	12/18/2023	36.99	31662	
SOCKET TOOL,BATTERIES	12/18/2023	18.38	31662	
SANTA SUIT - TREE LIGHTIN	12/18/2023	54.13	31662	952.25
<b><u>VERIZON WIRELESS</u></b>				
CELL PHONES,IVTA,LANDLINE	12/18/2023	1,061.37	31664	1,061.37
<b><u>US BANK</u></b>				
ZOOM	12/18/2023	15.99	31665	15.99
<b><u>MANUEL DE LA CRUZ</u></b>				
CELL PHONE REIMB - DEC2023	12/18/2023	30.00	31666	30.00
<b><u>CHRISTIAN AGUILAR</u></b>				
BACKFLOW TEST,CLEANING	12/18/2023	1,250.00	31667	1,250.00
<b><u>CINTAS CORPORATION #694</u></b>				
JACKETS FOR NEW EMPLOYEES	12/18/2023	173.16	31668	173.16
<b><u>PAYROLL</u></b>				
PAYROLL - BOD COMENSATION	12/14/2023	31,064.37	DEPOSIT	31,064.37
PAYROLL - SPECIAL PAYROLL	12/1/2023	27,900.98	DEPOSIT	27,900.98
PAYROLL - SPECIAL PAYROLL	12/28/2023	31,200.73	DEPOSIT	31,200.73
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	12/1/2023	2,132.08	474	
FICA TAX	12/1/2023	4,093.22	474	
MEDICARE TAX	12/1/2023	957.28	474	7,182.58
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	12/1/2023	297.08	475	
STATE WITHHOLDING	12/1/2023	630.78	475	927.86
<b><u>CALPERS</u></b>				

PERS P1%	12/1/2023	154.04	476	
PEPRA 6.25	12/1/2023	1,254.99	476	
PERS EMPLOYER	12/1/2023	2,054.90	476	
PEPRA EMPLOYER	12/1/2023	1,243.64	476	
7% EMPLOYEE	12/1/2023	1,078.29	476	5,785.86

**STATE DISBURSEMENT UNIT**

	12/1/2023	966.50	477	966.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	12/15/2023	1,677.15	480	
FICA TAX	12/15/2023	4,137.12	480	
MEDICARE TAX	12/15/2023	967.56	480	6,781.83

**EMPLOYMENT DEVELOPMENT DEPT**

SDI	12/15/2023	300.27	481	
STATE WITHHOLDING	12/15/2023	501.05	481	801.32

**CALPERS**

PERS P1%	12/15/2023	153.39	482	
PEPRA 6.25	12/15/2023	1,254.99	482	
PERS EMPLOYER	12/15/2023	2,046.24	482	
PEPRA EMPLOYER	12/15/2023	1,243.64	482	
7% EMPLOYEE	12/15/2023	1,073.74	482	5,772.00

**STATE DISBURSEMENT UNIT**

	12/15/2023	966.50	483	966.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	12/15/2023	3.20	484	
FICA TAX	12/15/2023	409.20	484	
MEDICARE TAX	12/15/2023	95.72	484	508.12

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	12/15/2023	29.70	485	
STATE WITHHOLDING	12/15/2023	0.31	485	30.01

**INTERNAL REVENUE SERVICE**

FICA TAX	12/20/2023	241.80	486	
MEDICARE TAX	12/20/2023	56.68	486	298.48

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	12/20/2023	17.55	487	17.55
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	12/29/2023	2,703.68	488	
FICA TAX	12/29/2023	4,557.42	488	

MEDICARE TAX	12/29/2023	1,065.84	488	8,326.94
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	12/29/2023	330.76	489	
STATE WITHHOLDING	12/29/2023	831.68	489	1,162.44
<b><u>CALPERS</u></b>				
PERS P1%	12/29/2023	154.04	490	
PEPRA 6.25	12/29/2023	1,538.16	490	
PERS EMPLOYER	12/29/2023	2,054.90	490	
PEPRA EMPLOYER	12/29/2023	1,524.26	490	
7% EMPLOYEE	12/29/2023	1,078.29	490	6,349.65
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	12/29/2023	686.44	491	
FICA TAX	12/29/2023	510.86	491	
MEDICARE TAX	12/29/2023	119.48	491	1,316.78
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	12/29/2023	37.08	492	
STATE WITHHOLDING	12/29/2023	263.63	492	300.71
<b><u>NEW YORK LIFE INSURANCE</u></b>				
LIFE INSURANCE-Employee pay	12/13/2023	114.40	6680	
LIFE INSURANCE-Employee pay	12/13/2023	114.40	6680	228.80