

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MARCH 2024**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>ANTHEM BLUE CROSS</u></b>				
HEALTH INS - 03.01-04.01.24	03/20/2024	25,199.95	517	25,199.95
<b><u>WASUPWU COMMUNITY FOUNDATION</u></b>				
DONATION FOR SENIORS PROGRAM	03/04/2024	200.00	31848	200.00
<b><u>360 BUSINESS PRODUCTS</u></b>				
COPY PAPER,POST-IT,ENDUST	03/13/2024	130.93	31849	
HAND SOAP,HAND SANITIZER OFFIC	03/13/2024	46.51	31849	177.44
<b><u>AM COPIERS, INC.</u></b>				
WASTE TONER CONTAINER SHARP	03/13/2024	53.04	31850	53.04
<b><u>AT &amp; T</u></b>				
ALAMRS/PUMPS - FEB	03/13/2024	46.73	31851	46.73
<b><u>AT &amp; T-CALNET</u></b>				
LANDLINE ALARMS	03/13/2024	28.74	31852	28.74
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
OXYGEN,TDS,NITROGEN,HARDNESS	03/13/2024	532.59	31853	
NITRATE, ALUMINUM,IRON	03/13/2024	79.24	31853	
BIOCHEM OXYGEN,TSS	03/13/2024	183.32	31853	795.15
<b><u>BINGHAM EQUIPMENT</u></b>				
FS111 REPAIR	03/13/2024	307.45	31854	
STIHL REPAIR	03/13/2024	133.47	31854	
RENTAL TRACTOR	03/13/2024	260.67	31854	701.59
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	03/13/2024	4,035.34	31855	4,035.34
<b><u>CARTMART</u></b>				
CARRYALL 710 ELECTRIC GOLF CAR	03/13/2024	21,335.34	31856	21,335.34
<b><u>CINTAS CORPORATION #694</u></b>				
GLOVES/DIS/BLACK	03/13/2024	215.50	31857	
UNIFORMS,HND SANIZR,TWLS	03/13/2024	175.42	31857	
UNIFORMS,HND SANTIZR,TWLS	03/13/2024	175.42	31857	
UNIFORMS,CAREADV TAGE,TWLS	03/13/2024	187.04	31857	
UNIFORMS,HND SANITZR,TWLS	03/13/2024	187.04	31857	940.42

**CODEXPERTS**

WEBSVC CONTRACT-01.01-01.31.24	03/13/2024	85.00	31859	
WEBSVC CONTRACT - 2.01-2.29.24	03/13/2024	85.00	31859	170.00

**EMPIRE SOUTHWEST, LLC**

SVC/REPAIR HEADWRKS WW	03/13/2024	1,461.60	31860	
SVC DUMP TRUCK AC NOT WRK	03/13/2024	2,436.68	31860	
SVC/REPAIR AC DUMP TRUCK	03/13/2024	2,436.67	31860	6,334.95

**FERNANDO RUIZ, INC.**

SAFETY SVC MONTHLY	03/13/2024	560.00	31861	560.00
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**GERARDO BECERRA**

CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31862	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31863	30.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31864	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31865	30.00
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**HAAKER EQUIPMENT COMPANY**

REPAIR WATER TANK	03/13/2024	6,009.83	31866	
SERVICE ON VACCTOR TRUCK	03/13/2024	823.66	31866	6,833.49

**THE HOME DEPOT BRC**

SUPPLIES FINISH WTR PUMP	03/13/2024	160.87	31867	
TAPE,IMPACT NUT,MOUNT TAP	03/13/2024	37.14	31867	
SCRUB,CABLE TIE,METER	03/13/2024	183.33	31867	
RED CLAY BRICK	03/13/2024	11.60	31867	
PROFELX,SCRUBBER,POLE	03/13/2024	159.41	31867	552.35

**iFLOW INC.**

HYDRANT METER,HYDRANT LCK	03/13/2024	959.36	31868	959.36
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**IMPERIAL IRRIGATION DISTRICT**

RAW WATER - 02.01-02.29.24	03/13/2024	1,798.00	31869	1,798.00
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**JOSE SOTO**

CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31870	30.00
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**K-C WELDING & RENTALS, INC.**

FLASHLIGHT,PREM GLOVES	03/13/2024	91.98	31871	
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1/4" S.S. SAW CHAIN	03/13/2024	291.99	31871	383.97
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
WTP SUPPLIES REPAIR/STOCK	03/13/2024	354.28	31872	
HOSE,CLAMP,ADAPTER,STRAIN	03/13/2024	1,245.10	31872	1,599.38
<b><u>MANUEL DE LA CRUZ</u></b>				
OWTP-1 TREATMENT CLASS	03/13/2024	22.50	31873	
CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31873	52.50
<b><u>MARCO A. ROSAS</u></b>				
CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31874	30.00
<b><u>MATTHEW HUGHES</u></b>				
CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31875	30.00
<b><u>MCNEECE BROS. OIL COMPANY</u></b>				
GASOLINE - DIESEL PURCHASE	03/13/2024	1,036.14	31876	1,036.14
<b><u>PITNEY BOWES GLOBAL</u></b>				
POSTAGE MTR RENTAL 01.13-4.12	03/13/2024	457.68	31877	457.68
<b><u>RAQUEL CARRILLO</u></b>				
CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31878	30.00
<b><u>RODRIGUEZ, JOSE</u></b>				
CELL PHONE REIMB - MARCH24	03/13/2024	30.00	31879	30.00
<b><u>US BANK</u></b>				
LANDLINE SWR PLNT-02.18-03.17.24	03/13/2024	41.85	31880	
EGGS,CANDY,PRIZES-HUNT	03/13/2024	453.40	31880	
SCREENCONNECT - 02.11.24	03/13/2024	36.00	31880	
MICROSOFT 365 EMAIL RENEWAL	03/13/2024	119.88	31880	
COFFEE,TWLS,BAGS,SOAP,PINESOL	03/13/2024	286.01	31880	937.14
<b><u>VERIZON WIRELESS</u></b>				
CELL PHONE,INTERNET,LANDLINE	03/13/2024	1,060.26	31881	1,060.26
<b><u>XAVIER OUTDOOR ADVERTISING</u></b>				
OUTDOOR AD FOR FALL FIESTA	03/13/2024	800.00	31882	800.00
<b><u>US BANK</u></b>				
GEL PENS	03/13/2024	VOID	31883	
SNACK,DRINKS - PAINT WITH ME	03/13/2024	VOID	31883	
COOKIES FOR BOD MEETING	03/13/2024	VOID	31883	
PLASTIC EGGS,TREATBAGS,BASKETS	03/13/2024	VOID	31883	
AD FOR GRANTS MANAGER	03/13/2024	VOID	31883	

ZOOM	03/13/2024	VOID	31883	-
<b><u>US BANK</u></b>				
RETURN PENTAL PENS	03/14/2024	23.92CR	31884	
GEL PENS	03/14/2024	36.35	31884	
SNACK,DRINKS - PAINT WITH ME	03/14/2024	86.16	31884	
COOKIES FOR BOD MEETING	03/14/2024	17.05	31884	
PLASTIC EGGS,TREATBAGS,BASKETS	03/14/2024	50.32	31884	
AD FOR GRANTS MANAGER	03/14/2024	21.08	31884	
ZOOM	03/14/2024	15.88	31884	206.02
<b><u>AMERICAN WATER WORKS ASSOCIATION</u></b>				
REGISTRATION AWWA CONF-F.RODRIGUEZ	03/20/2024	450.00	31885	
AWWA ANNUAL CONF-J.BECERRA	03/20/2024	450.00	31885	
AWWA ANNUAL CONF.-M.DELACRUZ	03/20/2024	450.00	31885	1,350.00
<b><u>AMERICAN WATER WORKS ASSOCIATION</u></b>				
AMERICAN WATER WORKS ASSVOIDED	03/20/2024	VOID	31885	1,350.00CR
<b><u>360 BUSINESS PRODUCTS</u></b>				
2 PRE INK STAMP FOR PAYABLES	03/25/2024	141.35	31886	
COPY PAPER,GEL PENS	03/25/2024	115.08	31886	256.43
<b><u>EL CENTRO ACE HARDWARE</u></b>				
FLOOR MAT,SPRAYR,CADDY	03/25/2024	187.88	31887	187.88
<b><u>ALEJANDRO ESTRADA</u></b>				
MANAGEMENT INF SVC - APRIL	03/25/2024	1,170.00	31888	1,170.00
<b><u>AM COPIERS, INC.</u></b>				
CYAN, YELLOW TONER SHARP	03/25/2024	422.18	31889	
SHARP MX BLACK TONER	03/25/2024	135.31	31889	557.49
<b><u>AT&amp;T</u></b>				
REGIONAL PUMP - 3.07-04.06.24	03/25/2024	320.85	31890	320.85
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
ECOLI BY MD/MTF	03/25/2024	33.44	31891	
E COLI BY MD/MTF	03/25/2024	33.44	31891	
OXYGEN,OIL,GREASE,PHTALA	03/25/2024	426.09	31891	
BIOCHEM,OXYGEN,TSS	03/25/2024	183.32	31891	
E COLI BY MD/MTF	03/25/2024	33.44	31891	
BIOCHEM OXYGEN,TSS	03/25/2024	183.32	31891	893.05
<b><u>BARRETT ENGINEERED PUMPS</u></b>				
PROFILE GASKET	03/25/2024	643.07	31892	643.07

**BINGHAM EQUIPMENT**

RETURN CORE	03/25/2024	15.84CR	31893	
BATTERY WET CORE	03/25/2024	130.97	31893	
THRUST PLATE	03/25/2024	30.96	31893	146.09

**CINTAS CORPORATION #694**

UNIFORMS,HND SANTIZR,TWLS	03/25/2024	175.42	31894	175.42
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**FEDERAL EXPRESS**

SAMPLES SENT	03/25/2024	36.79	31895	
PACKAGE	03/25/2024	3.12	31895	39.91

**FIVE STAR ELECTRIC**

INFLUENT LIFT PUMP #2	03/25/2024	250.00	31896	
SVC HEADWORKS,VFD REPLACED	03/25/2024	250.00	31896	
WWTP SCADA CABINET	03/25/2024	800.00	31896	1,300.00

**THE HOLT GROUP**

MISC 34 10TH - WTR/SWR LINE	03/25/2024	150.00	31897	
HBR MEADOWS MIRALUZ APARTMNTS	03/25/2024	150.00	31897	
HBR MEADOWS MIRALUZ APARTMNTS	03/25/2024	3,225.00	31897	3,525.00

**I.C. AUDITOR-CONTROLLER**

MAINT,BOND DIS,TAX COLLECTION	03/25/2024	1,018.49	31898	
MAINT,BOND DIS,TAX COLLECTION	03/25/2024	1,018.49	31898	2,036.98

**K-C WELDING & RENTALS, INC.**

RETURNED LED FLASHLIGHT	03/25/2024	64.94CR	31899	
TRASH PUMP, CAMLOCK	03/25/2024	2,021.00	31899	1,956.06

**LABRUCHERIE IRRIGATION SUPPLY,**

MARKING FLAG,C TAPE,BXCVR	03/25/2024	344.35	31900	344.35
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**MCNEECE BROS. OIL COMPANY**

MORLINA LUBRICANT WWTP	03/25/2024	1,253.24	31901	1,253.24
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**PITNEY BOWES INC**

RED INK CARTRIDGE POSTAGE METER	03/25/2024	214.62	31902	214.62
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**RAQUEL CARRILLO**

CALPERS CLASSES IN SD	03/25/2024	225.10	31903	225.10
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**SPARKLETTS**

BULK DRINKING WATER	03/25/2024	46.13	31904	46.13
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**SUPERIOR READY MIX CONCRETE, L**

GRADERING 243RING	03/25/2024	422.31	31905	422.31
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**TYLER TECHNOLOGIES, INC.**

PCI SVC FEE 04.01 - 10.31	03/25/2024	105.00	31906	
SUPPORT/HOST WEB MARCH	03/25/2024	160.00	31906	265.00

**UNDERGROUND SERVICE ALERT**

UNDERGROUND UTILITIES	03/25/2024	48.50	31907	48.50
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**USA BLUEBOOK**

TRANSMITTER,CABLE,BUFFER	03/25/2024	843.59	31908	843.59
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**PAYROLL**

PAYROLL/BOD COMPENSATION	03/08/2024	26,446.28	DEPOSIT	26,446.28
PAYROLL	03/22/2024	24,602.94	DEPOSIT	24,602.94

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	03/08/2024	2,571.15	512	
FICA TAX	03/08/2024	4,394.34	512	
MEDICARE TAX	03/08/2024	1,027.70	512	7,993.19

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	03/08/2024	0.87	513	
SDI	03/08/2024	300.94	513	
STATE WITHHOLDING	03/08/2024	855.05	513	
STATE UNEMPLOYMENT INSURANCE	03/08/2024	13.00	513	1,169.86

**CALPERS**

PERS P1%	03/08/2024	154.04	514	
PEPRA 6.25	03/08/2024	1,318.95	514	
PERS EMPLOYER	03/08/2024	2,054.90	514	
PEPRA EMPLOYER	03/08/2024	1,307.03	514	
7% EMPLOYEE	03/08/2024	1,078.29	514	5,913.21

**STATE DISBURSEMENT UNIT**

	03/08/2024	966.50	515	966.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	03/22/2024	2,603.93	518	
FICA TAX	03/22/2024	4,144.16	518	
MEDICARE TAX	03/22/2024	969.18	518	7,717.27

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	03/22/2024	300.78	519	
STATE WITHHOLDING	03/22/2024	802.39	519	1,103.17

**CALPERS**

PERS P1%	03/22/2024	154.04	520	
PEPRA 6.25	03/22/2024	1,318.95	520	
PERS EMPLOYER	03/22/2024	2,054.90	520	
PEPRA EMPLOYER	03/22/2024	1,307.03	520	
7% EMPLOYEE	03/22/2024	1,078.29	520	5,913.21

**STATE DISBURSEMENT UNIT**

	03/22/2024	966.50	521	966.50
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