

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

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
TEFLON TAPE,BRASS,TEE,SCH90	03/16/2022	210.41	29795	
COUPLIN, ELL,PVC PIPE,PRIMER	03/16/2022	213.00	29795	
CLAMP,SUCTION HOSE,PIPE,ADAPT	03/16/2022	1,727.11	29795	2,150.52
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
LABRUCHERIE IRRIGATION VOID	04/13/2023		29795	2,150.52CR
<b><u>360 BUSINESS PRODUCTS</u></b>				
AVERY,PENS,AIR WICK,COUNTPEN	04/12/2023	91.49	30917	91.49
<b><u>A C SERVICES</u></b>				
SOLIDS HANDLING AC WWTP	04/12/2023	1,900.00	30918	1,900.00
<b><u>A C SERVICES</u></b>				
A C SERVICES VOIDED	04/12/2023		30918	1,900.00CR
<b><u>EL CENTRO ACE HARDWARE</u></b>				
GRANLE,FILTER,BOTTLE	04/12/2023	140.19	30919	140.19
<b><u>AT &amp; T</u></b>				
ALARMS - MARCH	04/12/2023	46.73	30920	46.73
<b><u>AT &amp; T-CALNET</u></b>				
ALARMS PLANTS-3.01-03.31.23	04/12/2023	27.60	30921	27.60
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
BIOCHEM,TOTAL SUSPENDED SOLIDS	04/12/2023	174.58	30922	
E COLI BY MD/MTF NO FECAL	04/12/2023	31.85	30922	
E COLI MD/MTF NO FECAL	04/12/2023	31.85	30922	
BIOCHEM OXYGEN,TOTAL TSS	04/12/2023	174.58	30922	412.86
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	04/12/2023	3,930.41	30923	3,930.41
<b><u>C R &amp; R INCORPORATED</u></b>				
WASTE COLLECTION - FEB2023	04/12/2023	42,836.34	30924	42,836.34
<b><u>CONSOLIDATED ELECTRICAL</u></b>				
MOG MH LAMP,1000W MH - TITO PARK	04/12/2023	1,090.43	30925	1,090.43

**C.R.W.A.**

ANNUAL RENEWAL 5-23/24	04/12/2023	900.00	30926	900.00
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**CINTAS CORPORATION #694**

UNIFORMS,HND SANTZR,CARADVANTAGE	04/12/2023	121.12	30927	
UNIFORMS, HND SANTZR,CAREADVANTAGE	04/12/2023	124.00	30927	
UNIFORMS,HND SANTZR,CAREADVANTAGE	04/12/2023	121.12	30927	
UNIFORMS,HND SANTZR,CAREADVANTAGE	04/12/2023	121.12	30927	
UNIFORMS,HANDSANTZ,CAREADVANTAGE	04/12/2023	110.51	30927	597.87

**CODEXPERTS**

WEBSVC CONTRACT - MARCH	04/12/2023	85.00	30929	85.00
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**DXP ENTERPRISES, INC.**

WW-05 THICKENER PUMP	04/12/2023	11,317.13	30930	11,317.13
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**FEDERAL EXPRESS**

SAMPLES SENT	04/12/2023	33.86	30931	
SAMPLES SENT	04/12/2023	97.50	30931	131.36

**THE HOLT GROUP**

CHILDRENS PRK RENOVATION	04/12/2023	2,800.00	30932	
WTR PIPELINE IMPROVEMENTS	04/12/2023	8,100.00	30932	10,900.00

**THE HOME DEPOT BRC**

NABBER,NOZZLE,9V BATTERES	04/12/2023	211.54	30933	
DOORSTOP, KICKDOWN	04/12/2023	33.32	30933	
GLASS FOAM,PINESOL,9VOLT	04/12/2023	64.59	30933	
GREASE DRAIN OPENER	04/12/2023	34.38	30933	343.83

**THE HOME DEPOT BRC**

THE HOME DEPOT BRC VOIDED	04/12/2023		30933	343.83CR
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**COUNTY OF IMPERIAL**

% PWR USED HPUD OFFICE	04/12/2023	230.92	30934	230.92
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**IMPERIAL IRRIGATION DISTRICT**

RAW WTR - 03.01 - 03.31.23	04/12/2023	1,984.00	30935	1,984.00
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**JUNIOR'S CAFE**

LUNCH HPUD EMPLOYEES TEAM BUILDING	04/12/2023	347.38	30936	347.38
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**K-C WELDING & RENTALS, INC.**

RAVEN BLK GLOVES	04/12/2023	29.22	30937	
M14 ALL THREAD WWTP	04/12/2023	24.89	30937	54.11

**LABRUCHERIE IRRIGATION SUPPLY,**

BLACK GLOVES LARGE	04/12/2023	36.70	30938	
FERTILIZER - PARKS	04/12/2023	1,763.18	30938	
COUP,UNION,BUSH,STEELTEE	04/12/2023	669.54	30938	
FERTILIZER - PARKS	04/12/2023	1,763.18	30938	
STOCK FOR TRUCK,CYLINDER	04/12/2023	23.53	30938	4,256.13

**MCNEECE BROS. OIL COMPANY**

GASOLINE/DIESEL - MARCH	04/12/2023	1,129.90	30939	1,129.90
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**ONESOURCE DISTRIBUTORS, LLC**

PLC SCADA SYSTEM WWTP	04/12/2023	27,357.52	30940	27,357.52
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**PONTON INDUSTRIES**

WW-02 TRANSMITTER MG WW	04/12/2023	9,715.65	30941	9,715.65
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**SOUTHERN CALIFORNIA DEVELOPERS**

PRK-01-SNACKBAR ROOF REPAIR	04/12/2023	14,789.00	30942	14,789.00
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**STANDARD INSURANCE COMPANY**

LIFE INS - APRIL2023	04/12/2023	100.19	30943	100.19
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**SUN LANDSCAPE INC.**

CONTRACT TREE MAINT - MARCH	04/12/2023	2,289.63	30944	2,289.63
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**TYLER TECHNOLOGIES, INC.**

MONTHLY SUPPORT-MARCH2023	04/12/2023	160.00	30945	160.00
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**UNDERGROUND SERVICE ALERT**

UNDERGROUND ALERTS-FEB	04/12/2023	29.25	30946	29.25
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**VALLEY TESTING**

PANEL TEST-G.BECERA,J.RODRIGUEZ,M.DELACR	04/12/2023	189.00	30947	189.00
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**VERIZON WIRELESS**

CELL PHONE,IVTA, LANDLINE	04/12/2023	1,040.31	30948	1,040.31
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**WESTECH**

REPAIRS CLARIFIER #1 WW	04/12/2023	87,039.00	30949	
REPAIRS CLARIFIER #1 WW	04/12/2023	188,439.45	30949	275,478.45

**THE GROWERS COMPANY**

RENTAL DEPOSIT REIMB	04/12/2023	538.10	30950	538.10
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**THE HOME DEPOT BRC**

DOORSTOP, KICKDOWN	04/13/2023	33.32	30951	
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GLASS FOAM,PINESOL,9VOLT	04/13/2023	64.59	30951	
GREASE DRAIN OPENER	04/13/2023	34.38	30951	132.29
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
SCH80 PVC,45ELL,90ELL,BUSHING	04/13/2023	90.63	30952	
TEFLON TAPE,BRASS,TEE,SCH90	04/13/2023	1,727.11	30952	
COUPLIN, ELL,PVC PIPE,PRIMER	04/13/2023	213.00	30952	
CLAMP,SUCTION HOSE,PIPE,ADAPT	04/13/2023	210.41	30952	2,241.15
<b><u>360 BUSINESS PRODUCTS</u></b>				
COPY PAPER,BINDER CLIPS	04/26/2023	101.93	30953	101.93
<b><u>A C SERVICES</u></b>				
SPLIT UNIT,THERMOSTAT,FREON	04/26/2023	1,650.00	30954	
AC SERVICE REC CENTER 2 UNITS	04/26/2023	180.00	30954	1,830.00
<b><u>EL CENTRO ACE HARDWARE</u></b>				
BOTTLED WATER,KEYS	04/26/2023	33.55	30955	
3" TABSMBIIT WTRORF BLK	04/26/2023	192.66	30955	
CP BRASS,SCH40MGRAF REMOVE	04/26/2023	117.04	30955	
BOTTLED WATER	04/26/2023	27.08	30955	370.33
<b><u>AM COPIERS, INC.</u></b>				
WASTE TONER SHARP MX-607	04/26/2023	52.80	30956	
BLACK/YELLOW TONER SHARP	04/26/2023	344.80	30956	397.60
<b><u>AT &amp; T- FAX</u></b>				
FAX INVOICE - 03.16-04.15.23	04/26/2023	273.75	30957	
FAX INVOICE-04.16 - 05.15.23	04/26/2023	263.72	30957	537.47
<b><u>AT&amp;T</u></b>				
REIONAL PUMP - 04.07-05.06.23	04/26/2023	230.21	30958	230.21
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
BIOCHEM OXYGEN,TSS	04/26/2023	174.58	30959	
E COLI BY MD/MTF	04/26/2023	31.85	30959	
E COLI BY MD/MTF	04/26/2023	31.85	30959	
DISSOLVED OXYGEN	04/26/2023	18.87	30959	
BIOCHEM, OXYGEN,TSS	04/26/2023	174.58	30959	
BIOCHEM OXYGEN,TSS	04/26/2023	174.58	30959	606.31
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	04/26/2023	3,944.20	30960	3,944.20
<b><u>C R &amp; R INCORPORATED</u></b>				
TRASH COLLECTION - MARCH23	04/26/2023	41,740.18	30961	41,740.18

**DANGELO CO.**

METR CONN, HYMAX COUP	04/26/2023	2,242.36	30962	2,242.36
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**DE LA CRUZ, MANUEL**

CELL PHONE RIEMB - APRIL2023	04/26/2023	30.00	30963	30.00
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**DESERT VALLEY POWER SYSTEM LLC**

SYSTEM INSPEC/FUEL SAM WW	04/26/2023	380.00	30964	
WW MAIN PLANT-SYS INSPEC/FUEL	04/26/2023	380.00	30964	
WTP-SYSTEM INSPEC-FUEL	04/26/2023	390.00	30964	
WWTP HEADWRKS-SYS INSPEC	04/26/2023	390.00	30964	1,540.00

**THE REINALT - THOMAS CORP**

NEW TIRES-08' RANGER	04/26/2023	933.70	30965	933.70
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**ALEJANDRO ESTRADA**

MANAGEMENT SVC,LABOR-MAY23	04/26/2023	930.00	30966	930.00
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**FERGUSON ENTERPRISES, INC.**

RAVEN NITR GLOVES	04/26/2023	25.01	30967	
PLYMR MTR, POLY CVR	04/26/2023	185.17	30967	210.18

**FIVE STAR ELECTRIC**

REMOVE RECEPTACLE ROOF	04/26/2023	200.00	30968	
WWTP FIX TUBE LIGHTHEADWR	04/26/2023	250.00	30968	450.00

**GERARDO BECERRA**

CELL PHONE REIMB - APRIL2023	04/26/2023	30.00	30969	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB - APRIL2023	04/26/2023	30.00	30970	30.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB - APRIL2023	04/26/2023	30.00	30971	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB-APRIL2023	04/26/2023	30.00	30972	30.00
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**IMPERIAL IRRIGATION DISTRICT**

WASTEWTR - APRIL2023	04/26/2023	2,274.84	30973	
OLD FIRE DEPT-APRIL2023	04/26/2023	69.38	30973	
LIFTSTATIONS - APRIL2023	04/26/2023	245.10	30973	
WATER PLANT - APRIL2023	04/26/2023	7,120.69	30973	
WW REGIONAL PUMP - APRIL2023	04/26/2023	577.99	30973	
ESTANCIA PRK IRRIGATION-APRIL	04/26/2023	30.68	30973	
JIG JOHNSON PRK - APRIL23	04/26/2023	164.78	30973	
STREET LIGHTS - APRIL2023	04/26/2023	2,663.50	30973	

PALM/SPARROW HBR BASIN-APRL	04/26/2023	438.90	30973	
N CHERRY STATION - APRIL23	04/26/2023	180.60	30973	
WASTEWTR - APRIL2023	04/26/2023	4,023.12	30973	
REC CENTER - APRIL2023	04/26/2023	92.43	30973	17,882.01
<b><u>JOSE SOTO</u></b>				
CELL PHONE REIMB-APRIL2023	04/26/2023	30.00	30975	30.00
<b><u>JUAN A PEREZ</u></b>				
CELL PHONE REIMB-APRIL2023	04/26/2023	10.00	30976	10.00
<b><u>K-C WELDING &amp; RENTALS, INC.</u></b>				
STEEL TOE SHOES-G.BECERRA	04/26/2023	184.01	30977	
SAFETY SHOES M.DELACRUZ	04/26/2023	227.31	30977	
AUTOCUT TRIMERLLINE	04/26/2023	102.29	30977	
TRMR LINE REPAIR STIHL	04/26/2023	102.29	30977	615.90
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
GALVANIZED ELL,NIPPLE,CVR	04/26/2023	285.67	30978	
STAINLESS STEEL PIPE	04/26/2023	423.47	30978	709.14
<b><u>MARCO A. ROSAS</u></b>				
CELL PHONE REIMB-APRIL2023	04/26/2023	30.00	30979	30.00
<b><u>MATTHEW HUGHES</u></b>				
CELL PHONE REIMB - APRIL2023	04/26/2023	30.00	30980	30.00
<b><u>MOISES CARDENAS</u></b>				
CELL PHONE REIMB-APRIL2023	04/26/2023	30.00	30981	30.00
<b><u>NEW CASTLE FARMS, LLC</u></b>				
REMOVE/INSTALL GEARBX WW	04/26/2023	5,456.24	30982	5,456.24
<b><u>PITNEY BOWES INC</u></b>				
E-Z SEAL PINT BOTTLES	04/26/2023	80.48	30983	80.48
<b><u>PITNEY BOWES BANK INC PURCHASE</u></b>				
FINANCE CHARGES	04/26/2023	64.42	30984	
POSTAGE FOR BILLS 04.03.23	04/26/2023	800.00	30984	864.42
<b><u>RAQUEL CARRILLO</u></b>				
CELL PHONE REIMB - APRIL2023	04/26/2023	30.00	30985	30.00
<b><u>RODRIGUEZ, JOSE</u></b>				
CELL PHONE REIMB -APRIL2023	04/26/2023	30.00	30986	30.00

**SPARKLETTS**

BULK DRINKING WATER	04/26/2023	48.88	30987	48.88
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**CHARTER COMMUNICATIONS**

INTERNET REC CNT-03.22-04.21	04/26/2023	142.96	30988	142.96
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**STANDARD INSURANCE COMPANY**

LIFE INS. - MAY2023	04/26/2023	69.23	30989	69.23
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**TYLER TECHNOLOGIES, INC.**

MONTHLY WEB HOST-APRIL2023	04/26/2023	160.00	30990	160.00
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**UNDERGROUND SERVICE ALERT**

UNDERGROUND TICKETS	04/26/2023	24.00	30991	24.00
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**UNION BANK**

ZOOM - 04.13 - 05.12.23	04/26/2023	15.99	30992	15.99
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**USA BLUEBOOK**

HACH PH,THERMOMETER	04/26/2023	83.50	30993	
TRACEABLE THERMOMETER	04/26/2023	422.11	30993	505.61

**WALKER & DRISKILL PROFESSIONAL**

LEGAL SVC RENDERED-MARCH23	04/26/2023	1,117.50	30994	1,117.50
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**UNION BANK**

VONAGE LANDLINE WW-02.18-03.17	04/26/2023	40.82	30995	
INTEREST CHARGES	04/26/2023	12.33	30995	
PLASTIC EGGS,CANDY-EGGHUNT	04/26/2023	942.27	30995	
RAVEN 6 MIL NITRILE GLOVES	04/26/2023	143.33	30995	
BLK NITRILE GLOVES	04/26/2023	118.42	30995	
CANDY - EGG HUNT EVENT	04/26/2023	257.93	30995	
GODADDY-EMAIL-ROSAS,JRODRIGUEZ	04/26/2023	143.76	30995	
CONNNECTWISE-APRIL	04/26/2023	34.00	30995	1,692.86

**UNION BANK**

SUPPLIES FOR REC CENTER	04/26/2023	172.81	30997	
GIFT CARDS TEAM BUILDING MTG	04/26/2023	100.00	30997	
SUPPLIES TEAM BUILDING MT	04/26/2023	15.26	30997	
KXNE CONTROLLER DOM 120V	04/26/2023	1,047.53	30997	
AIRFARE - GM SUMMIT MDESSERT	04/26/2023	173.98	30997	
AIRFARE- G.M. SUMMIT-JUNE	04/26/2023	113.98	30997	1,623.56

**PAYROLL**

PAYROLL/BOD COMPENSATION	04/07/2023	24,252.91	DEPOSIT	24,252.91
PAYROLL	04/21/2023	25,773.14	DEPOSIT	25,773.14

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	04/07/2023	2,483.57	-	
FICA TAX	04/07/2023	4,003.78	-	
MEDICARE TAX	04/07/2023	936.36	-	7,423.71

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	04/07/2023	0.72	-	
SDI	04/07/2023	272.60	-	
STATE WITHHOLDING	04/07/2023	840.63	-	
STATE UNEMPLOYMENT INSURANCE	04/07/2023	10.80	-	1,124.75

**CALPERS**

PERS P1%	04/07/2023	149.65	-	
PEPRA 6.25	04/07/2023	940.23	-	
PERS EMPLOYER	04/07/2023	1,734.51	-	
PEPRA EMPLOYER	04/07/2023	1,040.53	-	
7% EMPLOYEE	04/07/2023	1,047.58	-	4,912.50

**STATE DISBURSEMENT UNIT**

	04/07/2023	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	04/21/2023	3,611.84	-	
FICA TAX	04/21/2023	4,458.18	-	
MEDICARE TAX	04/21/2023	1,042.66	-	9,112.68

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	04/21/2023	5.49	-	
SDI	04/21/2023	323.58	-	
STATE WITHHOLDING	04/21/2023	1,207.23	-	
STATE UNEMPLOYMENT INSURANCE	04/21/2023	82.42	-	1,618.72

**CALPERS**

PERS P1%	04/21/2023	149.65	-	
PEPRA 6.25	04/21/2023	1,258.20	-	
PERS EMPLOYER	04/21/2023	1,734.51	-	
PEPRA EMPLOYER	04/21/2023	1,392.43	-	
7% EMPLOYEE	04/21/2023	1,047.58	-	5,582.37

**STATE DISBURSEMENT UNIT**

	04/21/2023	701.50	-	701.50
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**AFLAC**

AFLAC DISABILITY	04/26/2023	115.04	6662	
AFLAC DISABILITY	04/26/2023	115.04	6662	230.08

**NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	04/26/2023	129.35	6663	
LIFE INSURANCE-Employee pay	04/26/2023	129.35	6663	258.70