

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - FEBRUARY 2023

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>ANTHEM BLUE CROSS</u>				
HEALTH - 03.01 - 04.01.23	2/3/2023	24,381.88	375	24,381.88
<u>360 BUSINESS PRODUCTS</u>				
INDIEX DIVIDERS,AVERY MONTHLY	2/2/2023	52.54	30721	
INDEX MARKER LASER	2/2/2023	44.10	30721	
BATTERIES,AIR WICK,PENS,HPINK	2/2/2023	244.04	30721	
CALCULATOR RIBBON	2/2/2023	26.01	30721	
ALKALINE 9-VOLT BATTERIES	2/2/2023	25.44	30721	392.13
<u>AM COPIERS, INC.</u>				
MAGENTA TONER	2/2/2023	210.11	30722	
BLACK, YELLOW TONER SHARP COPI	2/2/2023	344.80	30722	554.91
<u>AT & T- FAX</u>				
FAX LINE - 01.16 - 02.15.23	2/2/2023	263.72	30723	263.72
<u>AT&T</u>				
REGIONAL PUMP - 01.07-02.06.23	2/2/2023	248.89	30724	248.89
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	2/2/2023	31.85	30725	
BIOCHEMICAL,TSS	2/2/2023	174.58	30725	
E COLI BY MD/MTF	2/2/2023	31.85	30725	
BIO OXYGEN,TSS	2/2/2023	174.58	30725	412.86
<u>BINGHAM EQUIPMENT</u>				
SUPPLIES FOR CHAINSAW	2/2/2023	651.05	30726	
SVC HEDGER/WEEDEATER	2/2/2023	121.71	30726	772.76
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	2/2/2023	5,199.94	30727	5,199.94
<u>C R & R INCORPORATED</u>				
SLUDGE REMOVAL- 12.01-12.31.22	2/2/2023	1,404.69	30728	1,404.69
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,CAREADVNT	2/2/2023	131.73	30729	
UNIFORMS,HND SANTZR,CAREADVNT	2/2/2023	131.73	30729	
UNIFORMS,HND SANTZR,CARADVNT	2/2/2023	282.18	30729	
UNIFORMS,HAND SANIZR,CAREADVNT	2/2/2023	147.57	30729	693.21
<u>CLINICAL LAB OF SAN BERNARDINO</u>				

TRIALO,OIL,GREASE,DEHP	2/2/2023	355.00	30731	355.00
<u>DANGELO CO.</u>				
METR GSK RUBBER,PLASTIC	2/2/2023	231.23	30732	231.23
<u>ALEJANDRO ESTRADA</u>				
FEB/MANGEMNET SVC	2/2/2023	1,630.00	30733	1,630.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	2/2/2023	352.67	30734	352.67
<u>HEBER LITTLE LEAGUE</u>				
FF GAMEBOO	2/2/2023	200.00	30736	200.00
<u>HEBER LITTLE LEAGUE</u>				
FF GB VOLN	2/2/2023	200.00	30737	200.00
<u>HEBER LITTLE LEAGUE</u>				
FF GB VOLN	2/2/2023	200.00	30738	200.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
WASTEWATER - JAN2023	2/2/2023	2,914.12	30739	
OLD FIRE DEPT - JAN2023	2/2/2023	72.50	30739	
LIFTSTATIONS - JAN2023	2/2/2023	338.92	30739	
WATER PLANT - JAN2023	2/2/2023	6,921.83	30739	
WW REGIONAL PUMP - JAN2023	2/2/2023	552.81	30739	
ESTANCIA PRK IRRIG - JAN2023	2/2/2023	34.22	30739	
JIG JOHNSON PRK - JAN2023	2/2/2023	100.64	30739	
STREET LIGHTS - JAN2023	2/2/2023	2,571.58	30739	
PALM/SPARROW BASIN - JAN2023	2/2/2023	603.43	30739	
N CHERRY STATION - JAN2023	2/2/2023	84.73	30739	
WASTEWATER - JAN2023	2/2/2023	4,026.32	30739	
REC CENTER - JAN2023	2/2/2023	55.45	30739	18,276.55
<u>K-C WELDING & RENTALS, INC.</u>				
AERO KROIL, SCREW ANCHOR	2/2/2023	80.08	30741	80.08
<u>LOWE'S BUSINESS ACCOUNT</u>				
LATCHIN,RAMP MAT,PIN MAT	2/2/2023	461.99	30742	461.99
<u>ONESOURCE DISTRIBUTORS, LLC</u>				
AB 8 CHANNEL ANALOG OUTPU	2/2/2023	10,839.95	30743	
AB 700-HR DIAL TIMING REL	2/2/2023	171.85	30743	11,011.80
<u>FRANCISCO M RODRIGUEZ</u>				
STEEL TOE SHOES REIMB	2/2/2023	199.34	30744	199.34
<u>CHARTER COMMUNICATIONS</u>				
INTERNET REC - 01.22-02.21.23	2/2/2023	137.96	30745	137.96

STANDARD INSURANCE COMPANY

LIFE INS. 02.01.2023	2/2/2023	108.79	30746	108.79
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SUN LANDSCAPE INC.

CONTRACT MAINT TREES/JAN2023	2/2/2023	2,289.63	30747	2,289.63
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UNDERGROUND SERVICE ALERT

UNDERGROUND ALERTS	2/2/2023	22.25	30748	22.25
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UNION BANK

CREDIT ON ACCOUNT	2/2/2023	(1.30)	30749	
LUNCH W/OFFICE STAFF	2/2/2023	231.17	30749	
ZOOM - 01.13-02.12.23	2/2/2023	14.99	30749	244.86

SAUCEDA, HERIBERTO

US REFUND	2/2/2023	9.71	30750	9.71
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EDOARDO S GONZALEZ

PERDIEM WORKSHOP IN SD	2/14/2023	187.34	30751	187.34
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360 BUSINESS PRODUCTS

OFFICE FURNITURE-NEW GM	2/15/2023	2,385.62	30752	
SCISSORS,POWER DUSTER	2/15/2023	39.42	30752	
POST-IT, YELLOW PAPER	2/15/2023	37.28	30752	
NOTE PADS,AIR WICK FRESHNER	2/15/2023	36.50	30752	2,498.82

A & R CONSTRUCTION

CONTINGENCY-SWR MANHOLE	2/15/2023	9,694.70	30753	9,694.70
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EL CENTRO ACE HARDWARE

BOTTLED WATER	2/15/2023	18.05	30754	
IRRIG SHOVEL,STEEL SHOVEL	2/15/2023	184.00	30754	
STENCIL SET,SLIND DR LATC	2/15/2023	54.49	30754	256.54

ADRIANA AMEZCUA

SHORT MILEAGE-PERDIEM CONF	2/15/2023	5.95	30755	
REIMB UBER - CONFERENCE SACRAM	2/15/2023	45.87	30755	51.82

ALL AMERICAN CLEANING

SVC/REPAIR PRESSURE WASHE	2/15/2023	375.33	30756	375.33
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AM COPIERS, INC.

CYAN TONER CARTRIDGE SHARP	2/15/2023	210.11	30757	210.11
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APRIL ESCOBEDO

CELL PHONE REIMB - FEB2023	2/15/2023	10.00	30758	10.00
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AT & T

ALARMS/PUMPS - JAN2023	2/15/2023	46.69	30759	46.69
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BABCOCK LABORATORIES, INC.

OXYGEN,TDS, TOTAL HARDNESS	2/15/2023	100.26	30760	
E COLI BY MD/MTF	2/15/2023	31.85	30760	
CHECMICAL OXYGEN,TSS	2/15/2023	174.58	30760	306.69

BARRETT ENGINEERED PUMPS

HYDROMATIC DIAPHRAGM	2/15/2023	327.78	30761	327.78
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BINGHAM EQUIPMENT

RETURN AK20 BATTERY	2/15/2023	(225.17)	30762	
HEDGE TRIMMER REPAIR	2/15/2023	1,034.36	30762	
BLOWER,LINETRIMMER SVC	2/15/2023	1,324.18	30762	2,133.37

C R & R INCORPORATED

TRASH COLLECTION - JAN2023	2/15/2023	42,911.27	30763	42,911.27
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C.W. MANNING TRUCKING

RED DIRT TITO BASEBALL PR	2/15/2023	1,995.28	30764	1,995.28
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CONTROL SYSTEMS ENGINEERING IN

SVC TURBIDITY ANALYZER	2/15/2023	674.75	30765	
WTR DISTB VFD PUMP INSTAL	2/15/2023	13,740.83	30765	14,415.58

CRISTERNA ELECTROMECAANCIA SVC

INFLUENT PUMP REPAIR WW	2/15/2023	1,505.00	30766	1,505.00
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EMILIO C. TAMAYO

CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30767	30.00
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EMPIRE SOUTHWEST, LLC

SYSTEM INSPECTION WTP	2/15/2023	272.00	30768	
TBLSHOT ENGINE WTP	2/15/2023	5,468.39	30768	5,740.39

FEDERAL EXPRESS

SAMPLES SENT	2/15/2023	43.51	30769	43.51
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FERNANDO RUIZ, INC.

MONTHLY SAFETY SVC - FEB23	2/15/2023	560.00	30770	560.00
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ELIZABETH GERMAN

CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30771	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30772	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30773	30.00
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THE HOLT GROUP

SWR MANHOLE REHAB PROJECT	2/15/2023	8,427.10	30774	
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WTR PIPELINE IMPROVEMENTS	2/15/2023	8,100.00	30774	16,527.10
<u>THE HOME DEPOT BRC</u>				
TRASH BAGS,SHOVEL,TWLS	2/15/2023	573.91	30775	
SHELF,TOOLS	2/15/2023	154.79	30775	
WTP BLEACH FOR FILTERS	2/15/2023	131.75	30775	
BRUSH,PAIN,ROLLER FRAME	2/15/2023	192.34	30775	
POLY LEAF RAKE	2/15/2023	49.75	30775	
EXTENSION LADDER,CABLE	2/15/2023	293.25	30775	
WW-09 1TON CHAIN HOIST	2/15/2023	2,813.42	30775	4,209.21
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS - DEC	2/15/2023	237.00	30776	237.00
<u>IFLOW ENERGY SOLUTIONS</u>				
WTR-03 2IN ZENNER METERS	2/15/2023	1,839.80	30777	1,839.80
<u>IMPERIAL PRINTERS</u>				
BROWN PAYROLL CHECKS	2/15/2023	285.95	30778	
BUS CARDS M.DSSERT	2/15/2023	46.33	30778	332.28
<u>JOSE SOTO</u>				
CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30779	30.00
<u>JUAN A PEREZ</u>				
CELL PHONE REIMB - FEB23	2/15/2023	10.00	30780	10.00
<u>K-C WELDING & RENTALS, INC.</u>				
FACESHIELD,STABLE FORK	2/15/2023	251.01	30781	251.01
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
STRAW HAT,COUPLNG,GRIP	2/15/2023	71.07	30782	
GLOVES,NOZZLE,BROOM,PIPE	2/15/2023	640.05	30782	
GLOVES,DJMD,CPLD RST	2/15/2023	398.14	30782	
PRESURE SPRAY SOAP NOZZLE	2/15/2023	152.24	30782	
STAINLES STEL POLYMER SYS	2/15/2023	453.05	30782	1,714.55
<u>MARCO A. ROSAS</u>				
CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30784	30.00
<u>MATTHEW HUGHES</u>				
CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30785	30.00
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE,DIESEL- JAN2023	2/15/2023	1,175.52	30786	1,175.52
<u>MOISES CARDENAS</u>				
CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30787	30.00
<u>PITNEY BOWES INC</u>				

RED INK CARTRIDGE POSTAGE	2/15/2023	286.16	30788	286.16
<u>PITNEY BOWES BANK INC PURCHASE</u>				
POSTAGE FOR BILLING	2/15/2023	800.00	30789	
POSTAGE USED PUBLIC MEETING	2/15/2023	1,000.00	30789	1,800.00
<u>RAQUEL CARRILLO</u>				
CELL PHONE REIMB - FEB2023	2/15/2023	30.00	30790	30.00
<u>S.D.R.M.A.</u>				
ADJUST PRVIOUS INVOICE 22 TRUC	2/15/2023	955.18	30791	955.18
<u>SPARKLETTS</u>				
BULK DRINKING WATER	2/15/2023	37.71	30792	37.71
<u>STANDARD INSURANCE COMPANY</u>				
DENTAL INS - 03.01 - 03.31.23	2/15/2023	1,543.02	30793	
VISION INS - 03.01 - 03.31.23	2/15/2023	232.12	30793	1,775.14
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY SUPPORT FEE-FEB23	2/15/2023	160.00	30794	160.00
<u>VERIZON WIRELESS</u>				
LNDLINE,PHNS,IVATA-12-24-01-23	2/15/2023	1,045.96	30795	1,045.96
<u>UNION BANK</u>				
DUPLICATE PMT - CK 30601	2/16/2023	(19.66)	30796	
CANCEL CONF K.GARCIA	2/16/2023	(650.00)	30796	
CREDIT MARRIOTT HOTEL CONF	2/16/2023	(6.04)	30796	
FINANCE CHRG PURCHASE REFUND	2/16/2023	(1.66)	30796	
DUPLICATE PMT - CK 30601	2/16/2023	(96.40)	30796	
DUPLICATE PMT - ck 30601	2/16/2023	(109.84)	30796	
DUPLICATE PMT-CK 30601	2/16/2023	(15.06)	30796	
REVERSE CR - CK 30448	2/16/2023	47.38	30796	
VONAGE-LNDLINE WW-11.18-12.17	2/16/2023	19.66	30796	
HANGING FILE CLIP DIVIDER	2/16/2023	29.07	30796	
BROWN PAPER TWLS - PARKS	2/16/2023	38.46	30796	
HEADWRK PLC CARD ANALOG	2/16/2023	908.62	30796	
HEADWORKS-PLC CARDS	2/16/2023	2,018.34	30796	
MICROSOFT 365 EMAIL	2/16/2023	83.88	30796	
SCREEN CONNECT- JANUARY	2/16/2023	34.00	30796	
AIRFARE AAMEZCUA-CSMFO	2/16/2023	166.80	30796	
REVERSE CREDIT-APPLIED 080322	2/16/2023	6.04	30796	
W-2 FORMS,1099-TAX FORMS	2/16/2023	85.64	30796	2,539.23
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	2/21/2023	5,267.91	30800	5,267.91
<u>360 BUSINESS PRODUCTS</u>				
COPY PAPER	2/28/2023	89.24	30801	

4" BINDERS	2/28/2023	39.23	30801	
GEL PENS, SCOTCH TAPE,RIBBON	2/28/2023	71.33	30801	199.80
<u>AT & T- FAX</u>				
FAX LINE - 02.16 - 03.15.23	2/28/2023	273.75	30802	273.75
<u>AT & T-CALNET</u>				
ALARMS PLANTS-01.01-01.31.23	2/28/2023	27.40	30803	27.40
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	2/28/2023	31.85	30804	
OXYGEN, TOTAL SUSPENED	2/28/2023	174.58	30804	
E COLI BY MD/MTF	2/28/2023	31.85	30804	
BIOCHEM OXYGEN,TOTAL SOLIDS	2/28/2023	174.58	30804	
BIOCHEM,OXYGEN,TSS	2/28/2023	174.58	30804	
E COLI BY MD/MTF	2/28/2023	31.85	30804	619.29
<u>BINGHAM EQUIPMENT</u>				
TRIMMER BLADES,GLOVES	2/28/2023	31.04	30805	
TRIMMER BLADES,GLOVES	2/28/2023	43.42	30805	
TRACTOR/ROPS REPAIR	2/28/2023	1,390.97	30805	1,465.43
<u>C R & R INCORPORATED</u>				
SLUDGE REMOVAL - JANUARY23	2/28/2023	1,565.29	30806	1,565.29
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,CAREADVT	2/28/2023	131.73	30807	
UNIFORMS,HND SANTZR,CAREADVT	2/28/2023	169.89	30807	
UNIFORMS,HND SANTZR,CAREADVT	2/28/2023	131.73	30807	
UNIFORMS,HND SANTZR,CAREADVT	2/28/2023	181.04	30807	614.39
<u>CITY OF IMPERIAL</u>				
QTR3 - CYBERSECURITY-22-23 FY	2/28/2023	1,359.02	30809	1,359.02
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
EPA,ORGANIC,SOLIDS,EPA,HACH	2/28/2023	1,095.00	30810	1,095.00
<u>ALEJANDRO ESTRADA</u>				
MANAGEMENT SVC - MARCH23	2/28/2023	1,140.00	30811	1,140.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	2/28/2023	25.17	30812	25.17
<u>COUNTY OF IMPERIAL</u>				
% PWR USED @ HPUD OFFICE	2/28/2023	236.66	30813	236.66
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS	2/28/2023	237.00	30814	237.00

IFLOW ENERGY SOLUTIONS

ZENNER METER,STEALTH	2/28/2023	7,666.41	30816	7,666.41
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER - FEB2023	2/28/2023	2,967.34	30817	
OLD FIRE DEPT - FEB2023	2/28/2023	92.30	30817	
LIFTSTATIONS - FEB2023	2/28/2023	274.71	30817	
WATER PLANT - FEB2023	2/28/2023	8,401.39	30817	
WW REGIONAL PUMP - FE2023	2/28/2023	564.46	30817	
ESTANCIA PRK IRRIGATION-FEB23	2/28/2023	34.41	30817	
JIG JOHNSON PARK-FEB2023	2/28/2023	90.71	30817	
STREET LIGHTS - FEB2023	2/28/2023	3,043.95	30817	
PALM/SPARROW HBR BASIN-FEB23	2/28/2023	831.33	30817	
N CHERRY STATION-FEB2023	2/28/2023	211.25	30817	
WASTEWATER PLANT - FEB23	2/28/2023	4,083.99	30817	
REC CENTER-FEB2023	2/28/2023	85.54	30817	20,681.38

IMPERIAL IRRIGATION DISTRICT

RAW WTR PURCHASE-01.01-01.31	2/28/2023	1,984.00	30819	1,984.00
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K-C WELDING & RENTALS, INC.

SAFETY BOOTS-EGONZALEZ	2/28/2023	200.25	30820	
SAFETY SHOES E.TAMAYO	2/28/2023	220.00	30820	420.25

LABRUCHERIE IRRIGATION SUPPLY,

SCH80 FEMALE ADAPTER	2/28/2023	22.67	30821	
BLACK GLOVE LATEX RAVEN	2/28/2023	163.67	30821	186.34

LOWE'S BUSINESS ACCOUNT

PLEDGE,BRUSH,PLUNGER	2/28/2023	343.72	30822	343.72
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR METER	2/28/2023	800.00	30823	800.00
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CHARTER COMMUNICATIONS

INTERNET REC CENT-02.22-03.21	2/28/2023	142.96	30824	142.96
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UNION BANK

SVC 2016 FORD-F250	2/28/2023	1,032.46	30825	
ZOOM - 02.13-03.12.23	2/28/2023	14.99	30825	1,047.45

WALKER & DRISKILL PROFESSIONAL

LEGAL SVC - JAN2023	2/28/2023	660.00	30826	660.00
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UNION BANK

<u>BANKER BXS,PRINT PAPER</u>	2/28/2023	82.25	30827	
ALARM LINE WW - 12.18 - 01.17.	2/28/2023	40.82	30827	
CSMFO REGISTRATION AAMEZC	2/28/2023	575.00	30827	
TRAVEL AAMEZCUA,CSMFO CONF	2/28/2023	60.00	30827	
PARKING, CSMFO CONF-AAMEZCUA	2/28/2023	151.30	30827	

HOTEL STAY AAMEZCUA,CSMFO CONF	2/28/2023	763.41	30827	
SCREENCONNECT-FEB23	2/28/2023	34.00	30827	1,706.78

PAYROLL

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	2/10/2023	3,139.05	364	
FICA TAX	2/10/2023	5,071.04	364	
MEDICARE TAX	2/10/2023	1,186.12	364	9,396.21

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	2/10/2023	24.42	365	
SDI	2/10/2023	350.05	365	
STATE WITHHOLDING	2/10/2023	1,110.83	365	
STATE UNEMPLOYMENT INSURANCE	2/10/2023	366.47	365	1,851.77

CALPERS

PERS P1%	2/10/2023	149.65	366	
PEPRA 6.25	2/10/2023	1,230.38	366	
PERS EMPLOYER	2/10/2023	1,734.51	366	
PEPRA EMPLOYER	2/10/2023	1,361.61	366	
7% EMPLOYEE	2/10/2023	1,047.58	366	5,523.73

STATE DISBURSEMENT UNIT

CHILD SUPPORT	2/10/2023	701.50	367	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	2/24/2023	2,729.10	368	
FICA TAX	2/24/2023	4,283.70	368	
MEDICARE TAX	2/24/2023	1,001.84	368	8,014.64

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	2/24/2023	3.28	369	
SDI	2/24/2023	310.91	369	
STATE WITHHOLDING	2/24/2023	922.68	369	
STATE UNEMPLOYMENT INSURANCE	2/24/2023	49.02	369	1,285.89

CALPERS

PERS P1%	2/24/2023	149.65	370	
PEPRA 6.25	2/24/2023	1,152.74	370	
PERS EMPLOYER	2/24/2023	1,734.51	370	
PEPRA EMPLOYER	2/24/2023	1,275.71	370	
7% EMPLOYEE	2/24/2023	1,047.58	370	5,360.19

STATE DISBURSEMENT UNIT

CHILD SUPPORT	2/24/2023	701.50	371	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	2/24/2023	140.89	372	
FICA TAX	2/24/2023	279.56	372	
MEDICARE TAX	2/24/2023	65.38	372	485.83
<u>EMPLOYMENT DEVELOPMENT DEPARTM</u>				
SDI	2/24/2023	20.29	373	
STATE WITHHOLDING	2/24/2023	79.56	373	99.85
<u>NEW YORK LIFE INSURANCE</u>				
LIFE INSURANCE-Employee pay	2/9/2023	149.35	6652	
LIFE INSURANCE-Employee pay	2/9/2023	149.35	6652	298.70