

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECEMBER 2022

<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 INS. - 01.01-02.01.23	12/31/2022	19,518.51	350	19,518.51
<u>360 BUSINESS PRODUCTS</u>				
SHEET PROT,RIBBON,POST IT	12/8/2022	125.70	30562	
BROTHER TN-730 TONER	12/8/2022	112.97	30562	
SCISSORS,PAPER CLIPS,GEL PENS	12/8/2022	55.17	30562	293.84
<u>EL CENTRO ACE HARDWARE</u>				
INSECT KILLER,RECIP BLADE	12/8/2022	67.05	30563	
BOTTLED WATER	12/8/2022	34.10	30563	
GLOVES,BRACKET,TABS,BROOM	12/8/2022	197.37	30563	298.52
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
PROTECTIVE DISPOSBLE GLOVES	12/8/2022	21.71	30564	
TRUBO DISPOSABLE GLOVES	12/8/2022	10.86	30564	
AMBIDEX INDUSTRIAL GLOVES	12/8/2022	54.29	30564	
LUBRIPLATE CARTRIDGES	12/8/2022	105.22	30564	192.08
<u>APRIL ESCOBEDO</u>				
NOV22 - CELL PHONE REIMB	12/8/2022	10.00	30565	10.00
<u>AT & T</u>				
ALARMS/PUMPS - NOV22	12/8/2022	43.66	30566	43.66
<u>AT & T- FAX</u>				
FAX LINE - 11.16 - 12.15.22	12/8/2022	268.93	30567	268.93
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	12/8/2022	29.77	30568	
BIOCHEMICAL,TOTAL SUSPENDED	12/8/2022	163.16	30568	
DISSOLVED OXYGEN	12/8/2022	17.64	30568	
E COLI BY MD MTF	12/8/2022	29.77	30568	240.34
<u>BRENTAG PACIFIC, INC.</u>				
FERRIC SULFATE	12/8/2022	5,281.37	30569	5,281.37
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION - OCT22	12/8/2022	42,625.55	30570	42,625.55

CINTAS CORPORATION #694

JACKET FOR T. PEREZ	12/8/2022	58.43	30571	
UNIFORMS,HND SANTZR,CAREADVTAGE	12/8/2022	131.73	30571	190.16

CLINICAL LAB OF SAN BERNARDINO

WATER ANALYSIS,EPA,NPDES	12/8/2022	3,508.00	30572	3,508.00
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EMILIO C. TAMAYO

NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30573	30.00
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ALEJANDRO ESTRADA

MANGNT INFO SVC - DEC22-LABOR	12/8/2022	2,120.00	30574	2,120.00
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FEDERAL EXPRESS

SAMPLES SENT	12/8/2022	34.26	30575	
SAMPLES SENT	12/8/2022	146.20	30575	
SAMPLES SENT	12/8/2022	32.65	30575	213.11

FERNANDO RUIZ, INC.

SAFETY MONTHLY SVC - DEC22	12/8/2022	560.00	30576	560.00
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ELIZABETH GERMAN

NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30577	30.00
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EDOARDO S GONZALEZ

NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30578	30.00
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GUILLERMO VERDUGO

NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30579	30.00
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GUSTAVO PANTOJA

NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30580	30.00
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THE HOME DEPOT BRC

GAL CRATE,FLIP TOTES	12/8/2022	81.04	30581	
GAL GRATE,SHORT ON INVOICE	12/8/2022	0.01	30581	
FLAT WASHER ZINC	12/8/2022	17.05	30581	
BEDDING FORK,BOLT CUTTERS	12/8/2022	135.24	30581	
TRASH BAGS,CHAIN,ZINC	12/8/2022	320.82	30581	
BAR HOOKS,ANCHOR BOLT NUT	12/8/2022	89.54	30581	
CABLE TIE,HONEY JAR	12/8/2022	102.78	30581	
DUST MOP,GASCONTAINER	12/8/2022	466.29	30581	1,212.77

IMPERIAL IRRIGATION DISTRICT

WASTEWATER - NOV22	12/8/2022	3,803.57	30583	
OLD FIRE DEPT - NOV22	12/8/2022	124.55	30583	
LIFTSTATIONS - NOV22	12/8/2022	818.41	30583	

WATER PLANT - NOV22	12/8/2022	9,158.27	30583	
WW REGIONAL PUMP - NOV22	12/8/2022	655.82	30583	
ESTANCIA PRK IRRIGATION-NOV22	12/8/2022	34.68	30583	
JIG JOHNSON PRK - NOV22	12/8/2022	148.63	30583	
STREET LIGHTS - NOV22	12/8/2022	2,757.97	30583	
PALM/SPARROW HBR BASIN-NOV22	12/8/2022	693.94	30583	
N CHERRY STATION	12/8/2022	534.59	30583	
WASTEWATER - NOV22	12/8/2022	4,464.58	30583	
REC CENTER - NOV22	12/8/2022	110.64	30583	23,305.65
<u>JOSE SOTO</u>				
NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30585	30.00
<u>K-C WELDING & RENTALS, INC.</u>				
REPAIR BASKETBALL HOOP	12/8/2022	146.14	30586	146.14
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
BRASS HOSE,COUP,VALV,NOZZ	12/8/2022	348.32	30587	
COUP,BUSHING,ADAPTER,VINY	12/8/2022	163.20	30587	
ALUM WRENCH,PUMP,PLUG	12/8/2022	165.73	30587	677.25
<u>LOWE'S BUSINESS ACCOUNT</u>				
PAINT, PLASTIC FOR FALL FIESTA	12/8/2022	374.43	30588	
SUPPLIES FOR FALL FIESTA	12/8/2022	123.82	30588	498.25
<u>MARCO A. ROSAS</u>				
REIMB SAFETY SHOES	12/8/2022	220.00	30589	
NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30589	250.00
<u>MATTHEW HUGHES</u>				
NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30590	30.00
<u>MCNEECE BROS. OIL COMPANY</u>				
DIESEL/GASOLINE PURCHASE	12/8/2022	1,350.30	30591	1,350.30
<u>MOISES CARDENAS</u>				
NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30592	30.00
<u>ONESOURCE DISTRIBUTORS, LLC</u>				
AB DC OUTPUT MODULE	12/8/2022	2,031.28	30593	2,031.28
<u>PITNEY BOWES BANK INC PURCHASE</u>				
POSTAGE PURCHASE - 11.29.22	12/8/2022	800.00	30594	
POSTAGE FOR BILLS - 120222	12/8/2022	800.00	30594	1,600.00
<u>RAQUEL CARRILLO</u>				
NOV22 - CELL PHONE REIMB	12/8/2022	30.00	30595	30.00

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VGA KVM CONSOLE LCD MONIT	12/8/2022	1,055.56	30596	1,055.56
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CHARTER COMMUNICATIONS

INTERNET REC CENTER - 11.22-12.21	12/8/2022	97.96	30597	97.96
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STANDARD INSURANCE COMPANY

LIFE INS - DECEMBER2022	12/8/2022	108.79	30598	108.79
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STANDARD INSURANCE COMPANY

DENTAL INS - 12.01 - 12.31.22	12/8/2022	1,378.58	30599	
VISION INS - 12.01-12.31.22	12/8/2022	205.64	30599	1,584.22

UNDERGROUND SERVICE ALERT

UNDERGROUND ALERTS	12/8/2022	22.25	30600	22.25
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UNION BANK

LANDLINE ALARMS WW-10.18-11.17	12/8/2022	19.66	30601	
SCREEN CONNECT	12/8/2022	34.00	30601	
SUPPLIES FOR FALL FIESTA	12/8/2022	96.40	30601	
SUPPLIES FOR FALL FIESTA	12/8/2022	109.84	30601	
SUPPLIES FOR FALL FIESTA	12/8/2022	15.06	30601	274.96

VERIZON WIRELESS

10.24-11.23-22 LNDLINE,PHNE,IV	12/8/2022	1,058.73	30602	1,058.73
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WESTECH

WASTE GATE CYLINDER WTP	12/8/2022	2,196.73	30603	2,196.73
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UNION BANK

WINDOW ENVELOPES BILLING	12/8/2022	1,834.13	30604	
CSDA BOARD SEC CONF	12/8/2022	677.44	30604	
ZOOM	12/8/2022	14.99	30604	2,526.56

ROMAN, VANESSA D.

RENTAL DEPOSIT REFUND	12/8/2022	100.77	30605	100.77
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BROWN, CHASOM LEE

RENTAL DEPOSIT REFUND	12/8/2022	112.89	30606	112.89
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RIVERA, OSCAR A./JUA

RENTAL DEPOSIT REFUND	12/8/2022	65.87	30607	65.87
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KAINE GARCIA

REIMB TICKET PURCHASED MLK EVENT	12/8/2022	100.00	30608	100.00
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360 BUSINESS PRODUCTS

WALL CALENDAR,DIARY,DESK PAD	12/22/2022	641.81	30609	
SELF INKING STAMP PAD REFILL	12/22/2022	5.30	30609	647.11

EL CENTRO ACE HARDWARE

GLOVES,STD CERAMIC,MARKER	12/22/2022	58.15	30610	
CABLE,CHAIN,TRAY,HITCH	12/22/2022	265.71	30610	323.86

APRIL ESCOBEDO

DEC22 - CELL PHONE REIMB	12/22/2022	10.00	30611	10.00
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AT & T-CALNET

11.01.2022 TO 11.30.2022	12/22/2022	27.10	30612	27.10
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AT&T

REGIONAL PUMP 12.07-01.06.2023	12/22/2022	247.88	30613	247.88
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BABCOCK LABORATORIES, INC.

BIOCHEMICAL OXYGEN,TSS	12/22/2022	163.16	30614	
E COLI BY MD/MTF	12/22/2022	29.77	30614	
BIOCHEMICAL OXYGEN,TSS	12/22/2022	163.16	30614	
E COLI BY MD/MTF	12/22/2022	29.77	30614	385.86

BINGHAM EQUIPMENT

REPAIR/SVC MOWER	12/22/2022	1,424.89	30615	1,424.89
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C R & R INCORPORATED

WASTE COLLECTION - NOV22	12/22/2022	42,114.75	30616	42,114.75
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CORE & MAIN LP

WTR-01 - COMPOSITE SENSUS	12/22/2022	16,646.08	30617	16,646.08
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DELTA SYSTEMS ENGINEERING, INC

10.22-12.09.22 HPUD SVCCA	12/22/2022	1,582.00	30618	1,582.00
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EMILIO C. TAMAYO

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30619	30.00
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ELIZABETH GERMAN

ONE TIME PHONE ALLOWANCE	12/22/2022	180.00	30620	
DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30620	210.00

EDOARDO S GONZALEZ

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30621	30.00
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GUILLERMO VERDUGO

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30622	30.00
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GUSTAVO PANTOJA

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30623	30.00
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I.C. AIR POLLUTION CONTROL

2023 APCD PERMIT RENEWAL	12/22/2022	213.00	30624	213.00
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS-NOV22	12/22/2022	237.00	30625	237.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	12/22/2022	1,920.00	30626	1,920.00
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JOSE SOTO

ONE TIME PHONE ALLOWANCE	12/22/2022	180.00	30627	
DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30627	210.00

MARCO A. ROSAS

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30628	30.00
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MATTHEW HUGHES

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30629	30.00
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MOISES CARDENAS

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30630	30.00
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NIGRO & NIGRO PC

2021/22 AUDIS SERVICE	12/22/2022	11,250.00	30631	11,250.00
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RAQUEL CARRILLO

DEC22 - CELL PHONE REIMB	12/22/2022	30.00	30632	30.00
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RENIES TOWING & AUTO

FULL SVC 08 FORD RANGER	12/22/2022	169.99	30633	169.99
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RG INC.

ULTRASONIC WTR MTR,LID	12/22/2022	1,037.72	30634	1,037.72
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S W R C B

ANNUAL PERMIT FEE 7A130104011	12/22/2022	7,965.00	30635	
ANNUAL PERMIT FEE 4DW0393	12/22/2022	794.00	30635	
ANNUAL PERMIT FEE 7A130104021	12/22/2022	18,512.00	30635	
07.01-06.30.23-HBR CS PER	12/22/2022	3,453.00	30635	30,724.00

SPARKLETTS

BULK DRINKING WATER	12/22/2022	51.51	30636	51.51
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STANDARD INSURANCE COMPANY

STANDARD INSURANCE COMPANY	12/22/2022	1,378.58	30637	
VISION 01.01.23 TO 01.31.23	12/22/2022	205.64	30637	1,584.22

TYLER TECHNOLOGIES, INC.

MONTHLY SUPPORT FEE - DEC22	12/22/2022	160.00	30638	160.00
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WALKER & DRISKILL PROFESSIONAL

NOV22 - LEAGAL SVC RENDERED	12/22/2022	1,110.00	30639	1,110.00
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PAYROLL

PAYROLL/BOD COMPENSATION	12/2/2022	29,000.00	DEPOSIT	29,000.00
PAYROLL/SPECIAL PAYROLL VACAY HRS	12/15/2022	28,034.89	DEPOSIT	28,034.89
PAYROLL/SPECIAL PAYROLL VACAY HRS	12/30/2022	27,968.95	DEPOSIT	27,968.95

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/2/2022	3,503.80	-	
FICA TAX	12/2/2022	4,861.34	-	
MEDICARE TAX	12/2/2022	1,136.94	-	9,502.08

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	12/2/2022	0.81	-	
SDI	12/2/2022	409.25	-	
STATE WITHHOLDING	12/2/2022	1,205.86	-	
STATE UNEMPLOYMENT INSURANCE	12/2/2022	12.96	-	1,628.88

CALPERS

PERS P1%	12/2/2022	190.78	-	
PEPRA 6.25	12/2/2022	996.72	-	
PERS EMPLOYER	12/2/2022	2,211.10	-	
PEPRA EMPLOYER	12/2/2022	1,103.03	-	
7% EMPLOYEE	12/2/2022	1,335.42	-	5,837.05

STATE DISBURSEMENT UNIT

	12/2/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/16/2022	3,249.25	-	
FICA TAX	12/16/2022	4,553.06	-	
MEDICARE TAX	12/16/2022	1,064.82	-	8,867.13

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	12/16/2022	0.72	-	
SDI	12/16/2022	403.88	-	
STATE WITHHOLDING	12/16/2022	1,107.01	-	
STATE UNEMPLOYMENT INSURANCE	12/16/2022	11.52	-	1,523.13

CALPERS

PERS P1%	12/16/2022	190.78	-	
PEPRA 6.25	12/16/2022	996.71	-	
PERS EMPLOYER	12/16/2022	2,211.10	-	
PEPRA EMPLOYER	12/16/2022	1,103.03	-	
7% EMPLOYEE	12/16/2022	1,335.42	-	5,837.04

STATE DISBURSEMENT UNIT

	12/16/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FICA TAX	12/15/2022	132.08	-	
MEDICARE TAX	12/15/2022	30.90	-	162.98

EMPLOYMENT DEVELOPMENT DEPART

SDI	12/15/2022	11.72	-	11.72
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/30/2022	3,853.13	-	
FICA TAX	12/30/2022	4,507.78	-	
MEDICARE TAX	12/30/2022	1,054.24	-	9,415.15

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	12/30/2022	0.64	-	
SDI	12/30/2022	399.87	-	
STATE WITHHOLDING	12/30/2022	1,377.63	-	
STATE UNEMPLOYMENT INSURANCE	12/30/2022	10.24	-	1,788.38

CALPERS

PERS P1%	12/30/2022	190.78	-	
PEPRA 6.25	12/30/2022	996.71	-	
PERS EMPLOYER	12/30/2022	2,211.10	-	
PEPRA EMPLOYER	12/30/2022	1,103.04	-	
7% EMPLOYEE	12/30/2022	1,335.42	-	5,837.05

INTERNAL REVENUE SERVICE

FICA TAX	12/30/2022	165.10	-	
MEDICARE TAX	12/30/2022	38.62	-	203.72

EMPLOYMENT DEVELOPMENT DEPART

SDI	12/30/2022	14.65	-	14.65
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