

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JULY 2023

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>AT & T</u>				
ALARMS WWTP - JUNE2023	7/5/2023	44.79	31147	44.79
<u>AT & T- FAX</u>				
FAX INVOICE	7/5/2023	100.84	31148	100.84
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI,MD/MTF, OXYGEN,TSS	7/5/2023	206.43	31149	206.43
<u>BRENNTAG PACIFIC, INC.</u>				
L A CHEMCHLOR SOD HYPROCHL	7/5/2023	1,107.42	31150	
LA CHEMCHLOR SOD HYPOCHL	7/5/2023	634.96	31150	
LA CHEMCHLOR SOD HYPOCHL	7/5/2023	1,107.42	31150	
CONTAINER DEPOSIT	7/5/2023	120.00	31150	2,969.80
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTIZR,CAREADVTG	7/5/2023	183.98	31151	
UNIFORMS,HND SANTZ,CAREADVANT	7/5/2023	165.26	31151	
UNIFORMS,HND SANTIZR,CAREADVTA	7/5/2023	168.14	31151	
UNIFORMS/HND SANTZR/CAREADVT	7/5/2023	165.26	31151	682.64
<u>S.D.R.M.A.</u>				
WRK'S COMP YEAR 23-2024	7/5/2023	23,618.34	31153	
PRO/LIABILITY FY 23-2024	7/5/2023	169,128.54	31153	192,746.88
<u>CHARTER COMMUNICATIONS</u>				
INTERNET REC CENTER - JUNE	7/5/2023	151.91	31154	151.91
<u>THATCHER COMPANY OF CALIF</u>				
T-FLOC CHECMICAL	7/5/2023	6,947.99	31155	6,947.99
<u>UNION BANK</u>				
LUNCH WITH/BOD	7/5/2023	35.33	31156	
LUNCH W/BOD MEMBER	7/5/2023	5.30	31156	
COFFEE FOR JUNE SPECIAL BD MTG	7/5/2023	17.20	31156	
BINDER FOR BUDGET	7/5/2023	70.22	31156	
LUNCH W/OPERATORS	7/5/2023	136.61	31156	
LUNCH W/OPERATOR IMP WW	7/5/2023	143.66	31156	
DONUTS FOR BOD MTG - 05.18	7/5/2023	30.48	31156	
ZOOM - 06.13 - 07.12.23	7/5/2023	15.99	31156	454.79

VERIZON WIRELESS

CELL PHONE, LANDLINE, IVTA INTER	7/5/2023	1,055.99	31158	1,055.99
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UNION BANK

SVC 22' FORD F-250	7/5/2023	160.61	31159	
PURCHASED MADE	7/5/2023	35.81	31159	
VONAGE - LANDLINE WWTP	7/5/2023	40.37	31159	
BOX PAPER TWLS	7/5/2023	24.77	31159	
SUPPLIES FOR OFFICE	7/5/2023	13.95	31159	
2 MAGNETIC WHITEBOARD, MAR	7/5/2023	162.78	31159	
SCREENCONNECT - JUNE	7/5/2023	34.00	31159	
REGISTRATION TRISTATE-VERDUGO	7/5/2023	99.00	31159	
REGISTRATION TRISTATE-SOTO	7/5/2023	99.00	31159	
REGISTRATION TRISTATE-RODRIGUEZ	7/5/2023	99.00	31159	769.29

AT & T-CALNET

LANDLINE ALARMS-06.01-06.30.23	7/20/2023	27.27	31161	27.27
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BIG J FENCING, INC.

SUARE TUBE, STEEL POST CAP	7/20/2023	522.09	31162	522.09
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BINGHAM EQUIPMENT

BATTERY TRACTOR	7/20/2023	130.97	31163	130.97
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BRENNTAG PACIFIC, INC.

CHEMCHLOR SOD HYPOCHL	7/20/2023	1,107.42	31164	1,107.42
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C R & R INCORPORATED

SLUDGE - 06.01-06.30.23	7/20/2023	2,003.64	31165	2,003.64
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CODEXPERTS

WEBSVC AGREEMENT 06.01-06.30	7/20/2023	85.00	31166	85.00
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CORE & MAIN LP

RUBBER FAB, DROP MTR GSKT, BMX	7/20/2023	509.15	31167	509.15
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DE LA CRUZ, MANUEL

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31168	30.00
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THE REINALT - THOMAS CORP

REPAIR FLAT/BOLT PATTERN	7/20/2023	47.63	31169	47.63
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DRISCOLL'S

DARK NAVY HPUD CAPS	7/20/2023	350.73	31170	350.73
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EMPIRE SOUTHWEST, LLC

SVC VACTOR TRUCK	7/20/2023	1,578.57	31171	1,578.57
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FEDERAL EXPRESS

PACKAGE SENT, LETTER SENT	7/20/2023	191.40	31172	191.40
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FERNANDO RUIZ, INC.

SAFETY SVC MONTHLY - APRIL	7/20/2023	560.00	31173	
SAFETY SVC MONTHLY - MAY	7/20/2023	560.00	31173	
SAFETY SVC MONTHLY - JUNE	7/20/2023	560.00	31173	1,680.00

GERA'S AWNINGS, SCRRENS, LLC

REPAIR HIP SHAPRD SHADE	7/20/2023	1,450.00	31174	1,450.00
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GERARDO BECERRA

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31175	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - JULY23	7/20/2023	30.00	31176	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31177	30.00
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GUILLERMO VERDUGO

PERDIEM TRISTATE SEMINAR	7/20/2023	781.34	31178	
CELL PHONE REIMB-JULY23	7/20/2023	30.00	31178	811.34

THE HOME DEPOT BRC

RETURN ELECTRIC CHAIN HOIST	7/20/2023	2,813.42CR	31179	
UPRIGHT LIFT VACCUM	7/20/2023	291.19	31179	
BRIGHT SOFT SALT PALLETS	7/20/2023	2,276.37	31179	
MURTATIC ACID	7/20/2023	36.76	31179	
HOMEDDEFENC, CHLORINAT	7/20/2023	80.78	31179	
10FT ELECTRIC CHAIN HOIST	7/20/2023	2,800.42	31179	
SHED FOR REC CENTER	7/20/2023	1,869.27	31179	
CONSTRUCTION TRASH BAG	7/20/2023	64.59	31179	4,605.96

COUNTY OF IMPERIAL

% PWR HPUD OFFICE - JUNE23	7/20/2023	348.32	31180	348.32
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	7/20/2023	237.00	31181	237.00
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I.C. SHERIFF'S ACTIVITIES LEAG

DONATION SHERIFF ACTIVITY	7/20/2023	200.00	31182	200.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE - JUNE	7/20/2023	1,920.00	31183	
RAW WATER PURCHASE - MAY	7/20/2023	1,984.00	31183	3,904.00

JOSE SOTO

PERDIEM TRISTATE SEMINAR	7/20/2023	781.34	31184	
CELL PHONE REIMB-JULY23	7/20/2023	30.00	31184	811.34

LABRUCHERIE IRRIGATION SUPPLY,

GR5 BOLT,PVC COUP,RAINBIR	7/20/2023	826.88	31185	
NIPPLE,COUPLING,THD COUPLING	7/20/2023	44.24	31185	871.12

LOWE'S BUSINESS ACCOUNT

RATCHET,WHEELED BRUTE	7/20/2023	115.10	31186	115.10
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MARCO A. ROSAS

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31187	30.00
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MATTHEW HUGHES

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31188	30.00
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MCNEECE BROS. OIL COMPANY

GAS/DIESEL PURCHASE	7/20/2023	1,130.16	31189	1,130.16
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MOISES CARDENAS

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31190	30.00
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RAQUEL CARRILLO

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31191	30.00
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REVVVER, INC.

FULL LICENSE 7.16-0715.24	7/20/2023	1,560.00	31192	1,560.00
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FRANCISCO M RODRIGUEZ

PERDIEM TRISTATE SEMINAR	7/20/2023	781.34	31193	781.34
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RODRIGUEZ, JOSE

CELL PHONE REIMB-JULY23	7/20/2023	30.00	31194	30.00
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STERLING WATER TECH

ZETAG	7/20/2023	6,481.68	31195	6,481.68
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USA BLUEBOOK

HACH PH BUFFER,SOLUTION	7/20/2023	305.13	31196	
PH BUFFER PACK	7/20/2023	83.49	31196	388.62

WALKER & DRISKILL PROFESSIONAL

LEGAL SVC - JUNE2023	7/20/2023	1,545.00	31197	1,545.00
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WESTECH

DRIVE CHAIN,BEARING,PIN	7/20/2023	22,507.99	31198	22,507.99
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ZENNER PERFORMANCE

HOSTING SVC 6.02-6.01.24	7/20/2023	5,701.90	31199	5,701.90
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LORETO & ANA M GAETA

DEPOSIT REIMB 1031 HEBER DEVELOPER	7/20/2023	3,000.00	31200	3,000.00
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PAYROLL

PAYROLL/BOD COMPENSATION/SPECIAL PY	7/14/2023	34,346.01	DEPOSIT	34,346.01
PAYROLL/SPECIAL PAYROLL	7/28/2023	29,676.62	DEPOSIT	29,676.62

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	7/14/2023	3,979.04	-	
FICA TAX	7/14/2023	4,855.64	-	
MEDICARE TAX	7/14/2023	1,135.62	-	9,970.30

EMPLOYMENT DEVELOPMENT DEPART

SDI	7/14/2023	334.42	-	
STATE WITHHOLDING	7/14/2023	1,346.30	-	1,680.72

CALPERS

PERS P1%	7/14/2023	154.04	-	
PEPRA 6.25	7/14/2023	1,551.82	-	
PERS EMPLOYER	7/14/2023	2,054.90	-	
PEPRA EMPLOYER	7/14/2023	1,537.80	-	
7% EMPLOYEE	7/14/2023	1,078.29	-	6,376.85

STATE DISBURSEMENT UNIT

	7/14/2023	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	7/13/2023	60.47	-	
FICA TAX	7/13/2023	879.98	-	
MEDICARE TAX	7/13/2023	205.80	-	1,146.25

EMPLOYMENT DEVELOPMENT DEPART

SDI	7/13/2023	63.87	-	
STATE WITHHOLDING	7/13/2023	16.26	-	80.13

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	7/28/2023	3,696.70	-	
FICA TAX	7/28/2023	4,257.04	-	
MEDICARE TAX	7/28/2023	995.60	-	8,949.34

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	7/28/2023	0.03	-	
SDI	7/28/2023	308.96	-	
STATE WITHHOLDING	7/28/2023	1,282.23	-	
STATE UNEMPLOYMENT INSURANCE	7/28/2023	0.51	-	1,591.73

CALPERS

PERS P1%	7/28/2023	154.04	-	
PEPRA 6.25	7/28/2023	1,318.95	-	
PERS EMPLOYER	7/28/2023	2,054.90	-	
PEPRA EMPLOYER	7/28/2023	1,307.03	-	
7% EMPLOYEE	7/28/2023	1,078.29	-	5,913.21

STATE DISBURSEMENT UNIT

	7/28/2023	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	7/28/2023	660.14	-	
FICA TAX	7/28/2023	845.66	-	
MEDICARE TAX	7/28/2023	197.78	-	1,703.58

EMPLOYMENT DEVELOPMENT DEPART

SDI	7/28/2023	61.38	-	
STATE WITHHOLDING	7/28/2023	214.57	-	275.95