

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JUNE 2023

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>AM COPIERS, INC.</u>				
CYAN TONER CARTRIDGE	6/8/2023	210.11	31072	210.11
<u>FSC / AMFE</u>				
SVC FIRE EXTINGUISHER WW	6/8/2023	710.46	31073	
SVC FIRE EXTINGUISHER WTR	6/8/2023	909.23	31073	1,619.69
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
BUSHING,BROWNING CHINO SHEAVES	6/8/2023	219.41	31074	219.41
<u>AT & T</u>				
ALARMS/PUMPS - MAY23	6/8/2023	44.79	31075	44.79
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	6/8/2023	3,936.12	31076	3,936.12
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,CAREADVANT	6/8/2023	134.26	31077	
UNIFORMS,HND SANTZR,CAREADVT	6/8/2023	142.18	31077	
UNIFORMS,HND SANTZR,CAREADVT	6/8/2023	132.75	31077	
UNIFORMS,HND SANTZR,CAREADVTGE	6/8/2023	179.84	31077	
UNIFORMS,HND SANTIZR,CAREADVTA	6/8/2023	219.37	31077	808.40
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
NITROGEN,HALOACID,NITRATE,DEHP	6/8/2023	1,095.00	31079	1,095.00
<u>CODEXPERTS</u>				
WEBSVC CONTRACT - 04.01-04.30	6/8/2023	85.00	31080	85.00
<u>CORE & MAIN LP</u>				
AMV ANGLE MTR VLV NO LEAD	6/8/2023	397.03	31081	397.03
<u>CRISTERNA ELECTROMECAANCIA SVC</u>				
E ROTOR WEST DITCH MOTOR	6/8/2023	1,732.00	31082	1,732.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	6/8/2023	115.21	31083	115.21
<u>FIVE STAR ELECTRIC</u>				
VFD REPLACED WWTP	6/8/2023	300.00	31084	300.00

THE HOLT GROUP

MISC PLANNING SVC MCCABE RANCH	6/8/2023	700.00	31085	
CONST CHILDRENS PRK RENO	6/8/2023	1,800.00	31085	
MISC WTR TREATMENT PLANT	6/8/2023	2,380.00	31085	4,880.00

THE HOME DEPOT BRC

STACK BINS,NICKEL,STORAGE	6/8/2023	268.45	31086	
STACKABLE GARAGE STORAGE	6/8/2023	56.01	31086	
SCH TEE,ADPT,ORBIT HALF	6/8/2023	111.59	31086	
BINS,WASP/HRNT SPRAY	6/8/2023	252.40	31086	
SPRAYER,COIL CLEANER	6/8/2023	45.27	31086	
SUMP PUMP,CONNECTORS	6/8/2023	262.50	31086	996.22

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	6/8/2023	237.00	31087	237.00
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IMPERIAL IRRIGATION DISTRICT

RAW WTR - 04.01 - 04.30.23	6/8/2023	1,920.00	31088	1,920.00
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LABRUCHERIE IRRIGATION SUPPLY,

REPLACEMENT PUMPS HOSE	6/8/2023	201.44	31089	
PRO SMART MODULE LXME2	6/8/2023	193.74	31089	395.18

LAKESIDE EQUIPMENT CORP

MAGNA ROTOR SHAFT,BEARING	6/8/2023	7,100.73	31090	7,100.73
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MADELINE DESSERT

GM CSDA SUMMIT PERDIEM	6/8/2023	358.65	31091	358.65
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	6/8/2023	1,245.51	31092	1,245.51
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CHARTER COMMUNICATIONS

INTERNET - 05.22 - 06.21.23	6/8/2023	142.98	31093	142.98
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STANDARD INSURANCE COMPANY

LIFE INS - JUNE2023	6/8/2023	146.20	31094	146.20
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SUN LANDSCAPE INC.

LANDSCAPE MAINT - MAY2023	6/8/2023	2,289.63	31095	2,289.63
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SUNBELT RENTALS, INC.

4000 WATT GENERATOR WTP	6/8/2023	1,562.38	31096	
4000 WT INVERTER GENERATOR	6/8/2023	2,747.63	31096	4,310.01

UNDERGROUND SERVICE ALERT

UNDERGROUND ALERTS	6/8/2023	22.25	31097	22.25
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USA BLUEBOOK

PVC VALVE,HP BUFFER,DWTR	6/8/2023	1,625.88	31098	1,625.88
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VERIZON WIRELESS

LANDLINE/CELLPHON/IVTA	6/8/2023	1,051.21	31099	1,051.21
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RAMIREZ, LIZETH

RENTAL DEPOSIT REIMB	6/8/2023	101.96	31100	101.96
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360 BUSINESS PRODUCTS

COPY PAPER	6/29/2023	89.24	31101	
COPY PAPER	6/29/2023	87.75	31101	
MAILING SEAL FOR CCR	6/29/2023	47.46	31101	
AVERY LASER MAILING LABELS	6/29/2023	63.80	31101	288.25

EL CENTRO ACE HARDWARE

BOTTLED WATER	6/29/2023	27.08	31102	27.08
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AIRGAS

OXYGEN, ACETYLENE,REGULATOR	6/29/2023	413.55	31103	413.55
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AM COPIERS, INC.

SHARP WASTE TONER	6/29/2023	52.80	31104	52.80
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AT & T-CALNET

CALNET ACCT - ALARMS PLANTS	6/29/2023	27.27	31105	27.27
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AT&T

REGIONAL PUMP - 06.07-07.06.23	6/29/2023	306.97	31106	306.97
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BABCOCK LABORATORIES, INC.

ECOLI,BOD, TSS	6/29/2023	206.43	31107	
ECOLI,BOD,TOTAL SOLIDS	6/29/2023	206.43	31107	
ECOLI,BOD,OXYGEN,TSS	6/29/2023	225.30	31107	
E COLI,BOD, TSS	6/29/2023	206.43	31107	
E COLI,BOD, TSS	6/29/2023	206.43	31107	1,051.02

BINGHAM EQUIPMENT

BATTERY FOR DUMP TRUCK	6/29/2023	457.87	31108	
SVC MOWER PARKS	6/29/2023	267.92	31108	725.79

BRENNTAG PACIFIC, INC.

CHEMCHLOR SOD HYPOCHL	6/29/2023	628.77	31109	
FERRIC SULFATE	6/29/2023	3,936.12	31109	4,564.89

CLINICAL LAB OF SAN BERNARDINO

DEHP,TRIALO,OIL/GREASE	6/29/2023	355.00	31110	355.00
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DANGELO CO.

HYDRANT,CTS COMP,COUP	6/29/2023	10,278.73	31111	10,278.73
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DE LA CRUZ, MANUEL

ONE TIME CELL PHONE REIMB	6/29/2023	180.00	31112	
CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31112	210.00

EL CAJON FORD

2022 FORD F-250 WWTP	6/29/2023	60,869.01	31113	
2023 FORD RANGER	6/29/2023	44,792.71	31113	105,661.72

EMPIRE SOUTHWEST, LLC

CORE RETURNED	6/29/2023	29.40CR	31114	
BATTERY,VECTOR TRUCK	6/29/2023	491.31	31114	461.91

ALEJANDRO ESTRADA

MANGEMNT SV, LABOR	6/29/2023	1,000.00	31115	1,000.00
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FEDERAL EXPRESS

PACKAGE SENT	6/29/2023	114.74	31116	114.74
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GERARDO BECERRA

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31117	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31118	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31119	30.00
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GRANITE DATA SOLUTIONS

ADOBE ACROBAT PRO RENEWAL	6/29/2023	1,758.00	31120	1,758.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31121	30.00
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HACH COMPANY

WT-08 LASER TURBIDY METER	6/29/2023	6,568.04	31122	
TURB CLEAN EPA	6/29/2023	3,611.27	31122	10,179.31

THE HOLT GROUP

CHILDREN'S PRK RENO	6/29/2023	4,200.00	31123	
WTR PIPELINE IMPROV PROJECT	6/29/2023	8,100.00	31123	
CHILDREN'S PRK RENO	6/29/2023	12,000.00	31123	24,300.00

COUNTY OF IMPERIAL

% PWR USED HPUD - MAY2023	6/29/2023	362.47	31124	362.47
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IMPERIAL IRRIGATION DISTRICT

WASTEWTR - JUNE2023	6/29/2023	2,149.27	31125	
OLD FIRE DEPT- JUNE2023	6/29/2023	108.40	31125	
LIFTSTATIONS - JUNE2023	6/29/2023	251.55	31125	
WATER PLANT - JUNE2023	6/29/2023	11,958.86	31125	
WW REGIONAL PUMP-JUNE23	6/29/2023	545.21	31125	
ESTANCIA PRK IRRIGATION-JUNE	6/29/2023	27.98	31125	
JIG JOHNSON PARK - JUNE2023	6/29/2023	159.81	31125	
STREET LIGHTS - JUNE2023	6/29/2023	2,731.16	31125	
PALM/SPARROW HBR BASIN-JUNE	6/29/2023	760.71	31125	
N CHERRY STATION	6/29/2023	133.94	31125	
WASTEWTR PLANT - JUNE2023	6/29/2023	4,458.40	31125	
REC CENTER - JUNE2023	6/29/2023	178.07	31125	23,463.36

IXOM WATERCARE

SUBMONITOR-3 PHASE MOTOR	6/29/2023	3,576.45	31127	3,576.45
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JOSE SOTO

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31128	30.00
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K-C WELDING & RENTALS, INC.

NYLOCK,FLAT HEAD SCREW	6/29/2023	2.21	31129	
3/4 DRV & DEEP	6/29/2023	68.19	31129	70.40

KIMBALL MIDWEST

TORQ CB III WW	6/29/2023	82.75	31130	82.75
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LABRUCHERIE IRRIGATION SUPPLY,

SUPPLIES FOR REC CENTER	6/29/2023	261.22	31131	
MESH CLOTH,HOSE WTR TIMER	6/29/2023	76.38	31131	
BLK POLYPROP DUST CAP	6/29/2023	23.80	31131	
SCH80 COUP,NACLO TANK REP	6/29/2023	62.95	31131	
ADAPTER,SPEARS,COUP,ALUM	6/29/2023	499.36	31131	923.71

MARCO A. ROSAS

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31132	30.00
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MATTHEW HUGHES

ONE TIME CELL PHONE ALLOW	6/29/2023	180.00	31133	
CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31133	210.00

MOISES CARDENAS

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31134	30.00
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NOBEL SYSTEMS

GIS ANNUAL-HOSTING DATA	6/29/2023	944.59	31135	944.59
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING JUNE	6/29/2023	800.00	31136	
POSTAGE FOR CCR REPORTS	6/29/2023	800.00	31136	1,600.00

PITNEY BOWES GLOBAL

MAILING MACHINE-4.13-07.12.23	6/29/2023	457.68	31137	457.68
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POSTMASTER

POST OFFICE BOX ANNL FEES	6/29/2023	294.00	31138	294.00
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RAQUEL CARRILLO

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31139	30.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - JUNE2023	6/29/2023	30.00	31140	30.00
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SPARKLETTS

BULK DRINKING WATER	6/29/2023	131.38	31141	131.38
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STANDARD INSURANCE COMPANY

DENTAL INS - 06.01 - 06.30.23	6/29/2023	1,677.92	31142	
VISION INS - 06.01 - 06.30.23	6/29/2023	252.56	31142	1,930.48

SUNBELT RENTALS, INC.

4" PUMP	6/29/2023	4,269.95	31143	4,269.95
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT-MAY2023	6/29/2023	160.00	31144	
CONTENT MAN FEES -07.23-06.24	6/29/2023	1,039.00	31144	
MONTHLY FEE SUPPORT-JUNE	6/29/2023	160.00	31144	1,359.00

USA BLUEBOOK

PROCALTURBIDITY STANDARD	6/29/2023	664.72	31145	
2" HAYWARD PVC BALL VALVE	6/29/2023	385.63	31145	1,050.35

PAYROLL

PAYROLL/BOD COMENSATION	6/1/2023	26,344.66	DEPOSIT	26,344.66
PAYROLL	6/15/2023	26,255.61	DEPOSIT	26,255.61
PAYROLL	6/29/2023	27,071.44	DEPOSIT	27,071.44

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	6/2/2023	2,771.19	-	
FICA TAX	6/2/2023	4,370.04	-	
MEDICARE TAX	6/2/2023	1,022.00	-	8,163.23

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	6/2/2023	3.54	-	
SDI	6/2/2023	299.18	-	
STATE WITHHOLDING	6/2/2023	910.74	-	
STATE UNEMPLOYMENT INSURANCE	6/2/2023	53.25	-	1,266.71

CALPERS

PERS P1%	6/2/2023	149.44	-	
PEPRA 6.25	6/2/2023	1,192.17	-	
PERS EMPLOYER	6/2/2023	1,732.13	-	
PEPRA EMPLOYER	6/2/2023	1,319.35	-	
7% EMPLOYEE	6/2/2023	1,046.14	-	5,439.23

STATE DISBURSEMENT UNIT

	6/2/2023	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	6/30/2023	2,836.97	-	
FICA TAX	6/30/2023	4,380.72	-	
MEDICARE TAX	6/30/2023	1,024.50	-	8,242.19

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	6/30/2023	0.23	-	
SDI	6/30/2023	317.95	-	
<u>STATE WITHHOLDING</u>	6/30/2023	938.08	-	
	6/30/2023	3.43	-	1,259.69

CALPERS

PERS P1%	6/30/2023	149.65	-	
PEPRA 6.25	6/30/2023	1,311.47	-	
PERS EMPLOYER	6/30/2023	1,734.51	-	
PEPRA EMPLOYER	6/30/2023	1,451.38	-	
7% EMPLOYEE	6/30/2023	1,047.58	-	5,694.59

AFLAC

AFLAC DISABILITY	6/30/2023	169.85	6666	
AFLAC DISABILITY	6/30/2023	169.85	6666	
AFLAC DISABILITY	6/30/2023	224.65	6666	
AFLAC DISABILITY	6/30/2023	224.65	6666	789.00

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	6/30/2023	129.35	6668	
LIFE INSURANCE-Employee pay	6/30/2023	129.35	6668	
LIFE INSURANCE-Employee pay	6/30/2023	129.35	6668	
LIFE INSURANCE-Employee pay	6/30/2023	129.35	6668	517.40