

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - SEPTEMBER 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 INS - 09.01 - 10.01-23	09/01/2023	20,549.45	446	20,549.45
<u>ANTHEM BLUE CROSS</u> HEALTH INS - 10.01 - 10.31.23	09/28/2023	22,181.04	451	22,181.04
<u>TAIRA, ERNESTO ALAN</u> RENTAL DEPOSIT REIMB	09/13/2023	77.68	31325	77.68
<u>EL CENTRO ACE HARDWARE</u> NAIL PEGS, RAINSUIT 2 PC YELLOW	09/13/2023	115.75	31326	
PUMP SUMP,CAULK,WSHR,GAP	09/13/2023	446.57	31326	
COBWEB BRUSH,POLISH ENDUST	09/13/2023	27.03	31326	589.35
<u>AM COPIERS, INC.</u> SHARP MX MAGENTA TONER	09/13/2023	210.11	31327	210.11
<u>AT & T</u> ALARMS/PUMPS WWTP	09/13/2023	44.86	31328	44.86
<u>BABCOCK LABORATORIES, INC.</u> E COLI,OXYGEN,TSS	09/13/2023	206.43	31329	
E COLI,BIOCHEM,OIL/GREASE,TSS	09/13/2023	612.23	31329	
E COLI, MTF,OXYGEN,TSS	09/13/2023	206.43	31329	1,025.09
<u>BIG J FENCING, INC.</u> FENCE PIPE REPAIR WTP	09/13/2023	881.83	31330	881.83
<u>BINGHAM EQUIPMENT</u> BACKHOE REPAIR/SVC	09/13/2023	908.70	31331	908.70
<u>BRENNTAG PACIFIC, INC.</u> FERRIC SULFATE	09/13/2023	3,864.46	31332	
FERRIC SULFATE	09/13/2023	3,864.46	31332	7,728.92
<u>BRENNTAG PACIFIC, INC.</u> BRENNTAG PACIFIC, INC. VOIDED	09/13/2023		31332	7,728.92CR
<u>CODEXPERTS</u> WEBSVC CONTRACT - 08.01-8.23	09/13/2023	85.00	31333	85.00

DANGELO CO.

AY BALL AMS CTS COMP	09/13/2023	1,378.47	31334	
HYDROCONN AMR METER	09/13/2023	1,143.66	31334	2,522.13

FEDERAL EXPRESS

SAMPLES SENT	09/13/2023	81.66	31335	81.66
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FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	09/13/2023	560.00	31336	560.00
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GRANICUS

CLOUD COMM-09-27-9-26-24	09/13/2023	6,869.40	31337	6,869.40
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DELFINO MATUS/HEBER LITTLE LEAGUE

DONATION TO LEAGUE	09/13/2023	500.00	31338	500.00
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THE HOME DEPOT BRC

RAKE,KELLOGG TOPPER VALVE	09/13/2023	558.69	31339	
VINYL BELT,SUPPORT BELT,TAPE	09/13/2023	162.18	31339	
SAND BAGS - HILARY STORM	09/13/2023	245.29	31339	
WASHERS, RUBBER HOSE	09/13/2023	438.48	31339	
DRILL PT,SCREW	09/13/2023	31.40	31339	
GOODYEAR RUBBER HOSE	09/13/2023	108.21	31339	
SUPPLIES FOR WWTP	09/13/2023	340.51	31339	1,884.76

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	09/13/2023	133.00	31340	133.00
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IMPERIAL PRINTERS

WARNING WTR LOCKS	09/13/2023	156.24	31341	156.24
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JORDAN / CENTRAL IMPLEMENT CO

WW CASE CONSTRUST SUPPORT	09/13/2023	128.51	31342	128.51
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K-C WELDING & RENTALS, INC.

RETURN 9/16X3 GR5	09/13/2023	9.01CR	31343	
PERMATX ANTI,GR5,SAE METR	09/13/2023	49.04	31343	
M14 X 90 BOLT	09/13/2023	14.03	31343	54.06

LOWE'S BUSINESS ACCOUNT

STORAGE BINS, PEG HOOKS	09/13/2023	135.60	31344	135.60
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	09/13/2023	1,442.88	31345	1,442.88
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NOBEL SYSTEMS

GIS ANNUAL SUB - 7.01-06.30.23	09/13/2023	843.38	31346	843.38
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NOBEL SYSTEMS

NOBEL SYSTEMS	VOIDED	09/13/2023		31346	843.38CR
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ONESOURCE DISTRIBUTORS, LLC

WASHER,CULLY FENDER,ZINC		09/13/2023	235.40	31347	235.40
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PITNEY BOWES INC

RED INK CARTRIDGE POSTAGE		09/13/2023	286.16	31348	286.16
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SPARKLETTS

BULK DRINKING WATER		09/13/2023	45.78	31349	45.78
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CHARTER COMMUNICATIONS

INTERNET REC CENTER		09/13/2023	142.94	31350	142.94
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STANDARD INSURANCE COMPANY

LIFE INS PREMUIIM - 09.01-09.30		09/13/2023	94.60	31351	94.60
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SUN LANDSCAPE INC.

LANDSCAPE MAINT - AUGUST		09/13/2023	2,289.63	31352	2,289.63
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UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES		09/13/2023	1.75	31353	
UNDERGROUND UTILITIES		09/13/2023	3.50	31353	5.25

VERIZON WIRELESS

CELL PHONE,LANDLINE,INTERNET		09/13/2023	1,051.58	31354	1,051.58
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BRENNTAG PACIFIC, INC.

FERRIC SULFATE		09/18/2023	3,864.46	31355	
FERRIC SULFATE		09/18/2023	3,864.46	31355	7,728.92

EDOARDO S GONZALEZ

WORKSHOP PERDIEM-E.G.		09/26/2023	185.38	31356	185.38
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EDOARDO S GONZALEZ

EDOARDO S GONZALEZ	VOIDED	09/26/2023		31356	185.38CR
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2K TOWER SERVICES, LLC

TBLSHT WIRELESS WTR TANK		09/28/2023	375.00	31381	375.00
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360 BUSINESS PRODUCTS

COPY PAPER,SHARPIE,TONER		09/28/2023	120.64	31382	
COPY PAPER,STAINLESS SCISSORS		09/28/2023	89.19	31382	209.83

ADRIANA AMEZCUA

CONSULTANT SVC-AUG	09/28/2023	800.00	31383	
CONSULTANT FINANCE	09/28/2023	800.00	31383	1,600.00

AT & T-CALNET

ALARMS - PLANTS	09/28/2023	28.99	31384	28.99
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AT&T

REGIONAL PUMP WWT	09/28/2023	345.64	31385	345.64
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BARRETT ENGINEERED PUMPS

PRK01 RETENTION BASIN PUMPS	09/28/2023	21,099.61	31386	21,099.61
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BINGHAM EQUIPMENT

ATO FUSE KIT	09/28/2023	14.19	31387	
ANTIFREEZE	09/28/2023	21.25	31387	
COMM LINE, TRIMMER	09/28/2023	108.15	31387	
CLICK PIN, MS T 14	09/28/2023	474.95	31387	
AIR FILTER FOR CHAINSAW	09/28/2023	47.94	31387	666.48

CLINICAL LAB OF SAN BERNARDINO

TRICHALOMETHANES	09/28/2023	90.00	31388	90.00
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CODEXPERTS

WEB HOSTING - 9.16 - 09.15.24	09/28/2023	303.86	31389	303.86
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MANUEL DE LA CRUZ

MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31390	30.00
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DELL MARKETING L.P.

WT-09 Dell Server Water	09/28/2023	14,362.39	31391	14,362.39
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FERGUSON ENTERPRISES, INC.

CNR ANG FTG 7/8X2	09/28/2023	16.49	31392	16.49
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FIVE STAR ELECTRIC

REPLACE ON-OFF SWITCH WWTP	09/28/2023	200.00	31393	
TBLSHOT PUMP MOTOR	09/28/2023	300.00	31393	500.00

GERARDO BECERRA

MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31394	30.00
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ELIZABETH GERMAN

MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31395	30.00
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EDOARDO S GONZALEZ

MILEAGE/PERDIEM WRKSHIP	09/28/2023	107.02	31396	
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MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31396	137.02
<u>GUILLERMO VERDUGO</u>				
MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31397	30.00
<u>THE HOLT GROUP</u>				
HBR DOLLAR GEN PROJECT	09/28/2023	2,775.00	31398	2,775.00
<u>COUNTY OF IMPERIAL</u>				
% PWR USED HPUD OFFICE-AUG	09/28/2023	465.81	31399	465.81
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER - 08.01 - 08.31.23	09/28/2023	1,946.00	31400	1,946.00
<u>JORDAN / CENTRAL IMPLEMENT CO</u>				
BATTERIES FOR GENERATORS	09/28/2023	446.96	31401	446.96
<u>JOSE ORTIZ</u>				
COIL REPLACEMENT,FREON	09/28/2023	650.00	31402	650.00
<u>JOSE SOTO</u>				
MONTHLY CELL PHONE RIEMB-SEPT	09/28/2023	30.00	31403	30.00
<u>JUAN MANUEL SALCIDO</u>				
DEPOSIT-TABLE/CHAIRS/CANO	09/28/2023	1,000.00	31404	1,000.00
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
SUPPLIES FOR WATER PLANT	09/28/2023	860.14	31405	
1/2 INLINE GLOVE VALVE	09/28/2023	970.46	31405	1,830.60
<u>LEE TIRE COMPANY</u>				
TIRES,ROTATE FORD TRK 22	09/28/2023	1,216.50	31406	1,216.50
<u>MARCO A. ROSAS</u>				
MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31407	30.00
<u>MATTHEW HUGHES</u>				
MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31408	30.00
<u>MOISES CARDENAS</u>				
MONTHLY CELL PHONE RIEMB-SEPT	09/28/2023	30.00	31409	30.00
<u>NIGRO & NIGRO PC</u>				
INTERIM FIEDWRK 6.30.23	09/28/2023	10,000.00	31410	10,000.00
<u>RAQUEL CARRILLO</u>				
CALPERS FORUM PERDIEM	09/28/2023	477.82	31411	

MONTHLY CELL PHONE REIMB-SEPT	09/28/2023	30.00	31411	507.82
<u>RODRIGUEZ, JOSE</u>				
MONTHLY CELL PHONE RIEMB-SEPT	09/28/2023	30.00	31412	30.00
<u>S.D.R.M.A.</u>				
ANNUAL WRKS COMP RECON INV	09/28/2023	1,452.77	31413	1,452.77
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY FEE SUPPORT SEPT	09/28/2023	160.00	31414	160.00
<u>US BANK</u>				
VONTAGE WW LLINE-AUGUST	09/28/2023	40.41	31415	
LANDLINE WWTP	09/28/2023	40.41	31415	
SYMPATHY FLWR M.DESSET	09/28/2023	157.54	31415	
PAPERTWLS,COFFE,PINESOL,GLASS	09/28/2023	539.63	31415	
LYSOL,FAB,SOAP,SUGAR	09/28/2023	237.73	31415	
COFFEEMATE	09/28/2023	25.47	31415	
CREAMER,SUGAR,CUPS	09/28/2023	104.01	31415	
RENEWAL MOVIE LICENSING	09/28/2023	745.28	31415	
COND MOTOR,OVAL CAPACIT	09/28/2023	158.50	31415	
SCREENCONNECT JULY	09/28/2023	44.97	31415	
REGISTRATION CALPERD FORUM	09/28/2023	499.00	31415	
TEAMVIEWER 6/2023-6/2024	09/28/2023	83.40	31415	2,676.35
<u>WALKER & DRISKILL PROFESSIONAL</u>				
LEAGL SVC RENDERED	09/28/2023	615.00	31418	615.00
<u>YVONNE Yael ANGULO ESPINOZA</u>				
DEPOSIT FOR MARIACHI FF	09/28/2023	450.00	31419	450.00
<u>US BANK</u>				
LUNCH FOR SENIORS	09/28/2023	44.84	31420	
SUBSCRIPTION CANVA	09/28/2023	119.99	31420	
LUNCH STAFF MEETING	09/28/2023	68.45	31420	
REGISTRATION CSDA-HMOLINA	09/28/2023	625.00	31420	
ICE MAKER,TOWER FAN REC	09/28/2023	166.20	31420	
TABLE CVR REC CENTER	09/28/2023	19.49	31420	
ZOOM - JULY	09/28/2023	15.99	31420	
ZOOM - AUGUST	09/28/2023	15.99	31420	
ENVELOPES FOR BILLING	09/28/2023	43.29	31420	
HOTEL STAY TRISTATE-F.RODRIGUEZ	09/28/2023	344.15	31420	
HOTEL STAY TRISTATE-G.VERDUGO	09/28/2023	344.15	31420	
HOTEL STAY TRISTATE-J.SOTO	09/28/2023	344.15	31420	
LUNCH FOR STAFF MEETING	09/28/2023	78.02	31420	
SNACKS-SLIDEBACK TO SCHOO	09/28/2023	61.10	31420	
HOTEL STAY CSDA CONF.-D.MATUS	09/28/2023	634.92	31420	

AIRFARE CSDA CONF-D.MATUS	09/28/2023	318.00	31420	3,243.73
<u>PAYROLL</u>				
PAYROLL/BOD COMPENSATION	09/08/2023	27,465.02	DEPOSIT	27,465.02
PAYROLL	09/22/2023	24,693.20	DEPOSIT	24,693.20
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	09/08/2023	2,697.80	-	
FICA TAX	09/08/2023	4,520.86	-	
MEDICARE TAX	09/08/2023	1,057.30	-	8,275.96
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	09/08/2023	310.12	-	
STATE WITHHOLDING	09/08/2023	859.59	-	1,169.71
<u>CALPERS</u>				
PERS P1%	09/08/2023	154.04	-	
PEPRA 6.25	09/08/2023	1,318.95	-	
PERS EMPLOYER	09/08/2023	2,054.90	-	
PEPRA EMPLOYER	09/08/2023	1,307.03	-	
7% EMPLOYEE	09/08/2023	1,078.29	-	5,913.21
<u>STATE DISBURSEMENT UNIT</u>				
	09/08/2023	701.50	-	701.50
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	09/22/2023	2,910.78	-	
FICA TAX	09/22/2023	4,184.24	-	
MEDICARE TAX	09/22/2023	978.54	-	8,073.56
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	09/22/2023	303.69	-	
STATE WITHHOLDING	09/22/2023	917.68	-	1,221.37
<u>CALPERS</u>				
PERS P1%	09/22/2023	154.04	-	
PEPRA 6.25	09/22/2023	1,318.95	-	
PERS EMPLOYER	09/22/2023	2,054.90	-	
PEPRA EMPLOYER	09/22/2023	1,307.03	-	
7% EMPLOYEE	09/22/2023	1,078.29	-	5,913.21
<u>STATE DISBURSEMENT UNIT</u>				
	09/22/2023	701.50	-	701.50

AFLAC

AFLAC DISABILITY	09/28/2023	255.43	6675	
AFLAC DISABILITY	09/28/2023	255.43	6675	510.86

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	09/28/2023	114.40	6676	
LIFE INSURANCE-Employee pay	09/28/2023	114.40	6676	228.80