

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - AUGUST 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. - 08.01 - 09.01.23	08/01/2023	20,296.45	433	20,296.45
<u>360 BUSINESS PRODUCTS</u>				
COPY PAPER,MFOLDERS,TABS,PENS	08/03/2023	218.91	31201	
INK,PUSH PINS,CLIPBOARD,HP INK	08/03/2023	167.48	31201	
BINDERS	08/03/2023	110.93	31201	497.32
<u>AM COPIERS, INC.</u>				
BLACK TONER CARTRIDGE	08/03/2023	134.69	31202	134.69
<u>AT&T</u>				
REGIONAL PUMP WWT	08/03/2023	387.14	31203	387.14
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI, MD/MTF,BIOCHEM,TSS	08/03/2023	206.43	31204	
E COLI,MD/MTF,BIOCHEM,TSS	08/03/2023	206.43	31204	412.86
<u>BIG J FENCING, INC.</u>				
PRESSED STEEL 5" WHEEL	08/03/2023	55.97	31205	55.97
<u>BRENNTAG PACIFIC, INC.</u>				
SOD HYPOCHL CHEM`	08/03/2023	1,104.72	31206	
FERRIC SULFATE	08/03/2023	5,329.07	31206	
FERRIC SULFATE	08/03/2023	3,933.42	31206	10,367.21
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION - JUNE	08/03/2023	49,290.92	31207	
TRASH COLLECTION - MAY2023	08/03/2023	48,073.75	31207	97,364.67
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,CADVT	08/03/2023	183.98	31208	
UNIFORMS,HND SANTZR,CAREADVANTAGE	08/03/2023	173.18	31208	
UNIFORMS,HND SANTZR,CAREADVANTAGE	08/03/2023	165.26	31208	
UNIFORMS,HANDSANTZR,CAREADVANTAGE	08/03/2023	171.02	31208	693.44
<u>CORE & MAIN LP</u>				
WD-03 WATER METERS 2"	08/03/2023	4,734.48	31210	
VERVAL CANDESTOCK	08/03/2023	476.92	31210	5,211.40

DANGELO CO.

AY MTR COUP LOW LEAD	08/03/2023	241.88	31211	
WD-06 FIRE HYDRANT CK VALVE	08/03/2023	5,064.25	31211	5,306.13

DE LA CRUZ, MANUEL

REIMB -CONTACTOR POLE	08/03/2023	30.01	31212	30.01
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ALEJANDRO ESTRADA

MANG INF SVC,BILLPAY	08/03/2023	1,095.00	31213	1,095.00
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FERGUSON ENTERPRISES, INC.

MTR ANG,CLO TWL,WWSHR	08/03/2023	93.43	31214	93.43
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FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	08/03/2023	560.00	31215	560.00
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FIVE STAR ELECTRIC

AERATOR MOTOR WTR TANK	08/03/2023	200.00	31216	200.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	08/03/2023	2,119.55	31217	
OLD FIRE DEPT-JULY23	08/03/2023	164.58	31217	
LIFTSTATIONS - JULY23	08/03/2023	279.71	31217	
IMPERIAL IRRIGATION DISTRICT	08/03/2023	11,452.74	31217	
WW REGIONAL PUMP-JULY23	08/03/2023	546.52	31217	
ESTANCIA PARK IRRIGATION-JULY	08/03/2023	27.70	31217	
JIG JOHNSON PARK - JULY23	08/03/2023	171.66	31217	
STREET LIGHTS - JULY2023	08/03/2023	2,669.88	31217	
PALM/SPARROW HBR BASIN-JULY	08/03/2023	566.45	31217	
N CHERRY STATION-JULY23	08/03/2023	122.06	31217	
WASTEWATER	08/03/2023	4,717.81	31217	
REC CENTER - JULY23	08/03/2023	276.79	31217	23,115.45

IV TELECOMMUNICATIONS AUTHORITY

2023-24 IVTA DEMARCATION	08/03/2023	8,050.00	31219	8,050.00
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K-C WELDING & RENTALS, INC.

WEST ROTOR REPAIR	08/03/2023	233.69	31220	233.69
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	08/03/2023	970.08	31221	970.08
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING	08/03/2023	800.00	31222	
POSTAGE UTILITY BILLING	08/03/2023	800.00	31222	1,600.00

R & K AIR CONDITIONING

AC INSTALLED 2 TON TEMPST	08/03/2023	6,250.00	31223	6,250.00
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SPARKLETTS

BULK DRINKING WATER	08/03/2023	49.57	31224	49.57
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CHARTER COMMUNICATIONS

INTERNET,TV,VOICE - REC CENTER	08/03/2023	142.98	31225	142.98
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STANDARD INSURANCE COMPANY

DENTAL INS PREIMUM	08/03/2023	1,677.92	31226	
VISION INS PREMIUM	08/03/2023	252.56	31226	1,930.48

SUN LANDSCAPE INC.

LANDSCAPE MIANT - JUNE	08/03/2023	2,289.63	31227	2,289.63
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT	08/03/2023	160.00	31228	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES	08/03/2023	14.00	31229	14.00
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UNION BANK

CSDA ANNUAL CONF-D.MATUS	08/03/2023	675.00	31230	
COSTCO MEMBERSHIP	08/03/2023	120.00	31230	
HOTEL STAY G.M SUMMIT	08/03/2023	499.19	31230	
BELTS FOR PUMPS WWTP	08/03/2023	283.10	31230	
POOLS,FUN POPS WTR SLID EVENT	08/03/2023	152.53	31230	
CAR RENTAL GM SUMMIT M.D.	08/03/2023	198.44	31230	1,928.26

VERIZON WIRELESS

CELL PHONE,IVTA,LANDLINE	08/03/2023	1,053.28	31232	1,053.28
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC, SMW6	08/03/2023	765.00	31233	765.00
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MARCO A. WOOLFOLK

2 FLANGE PLATES STAINLESS	08/03/2023	5,280.00	31234	
2 FLANGE W SHAFT STAINLES	08/03/2023	5,280.00	31234	
REMOVE NEW CHAIN/ADJ NEW	08/03/2023	8,520.00	31234	
S BRACKET WHEEL SHAFT HOU	08/03/2023	9,971.46	31234	
SW SIDE BRACKET WHEEL FLANGE	08/03/2023	9,971.46	31234	
WHEEL FRAME,NEW PLATES	08/03/2023	28,800.00	31234	67,822.92

UNION BANK

WALMART MEMBERSHIP	08/03/2023	13.95	31235	
LANDLINE @ WWTP - ALARMS	08/03/2023	40.37	31235	

AC LEAK SVC 16' FORD TRUC	08/03/2023	90.00	31235	
365 MICROSOFT EMAIL RENEW	08/03/2023	2,109.36	31235	
TRASH BGS,PINESOL,TWL,	08/03/2023	446.15	31235	
BOSS FITTINGS WTP	08/03/2023	2,106.20	31235	4,806.03
<u>STANDARD INSURANCE COMPANY</u>				
LIFE INS PREMIUM - JULY2023	08/03/2023	120.40	31236	120.40
<u>360 BUSINESS PRODUCTS</u>				
SELF INK STAMP-WRK ORDERS	08/17/2023	26.95	31237	
INK REFILL,STAPLES,PUSHPINS	08/17/2023	21.60	31237	48.55
<u>ADRIANA AMEZCUA</u>				
CONSULTANT SVC - FINANCES	08/17/2023	800.00	31238	
CONSLUTANT SVC - FINANCES	08/17/2023	520.00	31238	1,320.00
<u>AT & T</u>				
ALARMS - JULY2023	08/17/2023	44.86	31239	44.86
<u>AT & T-CALNET</u>				
ALARMS - 07.01 - 07.31.23	08/17/2023	27.28	31240	27.28
<u>AT&T</u>				
REGIONAL PUMP - 08.07-09.06	08/17/2023	308.75	31241	308.75
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI, MTF, OXYGEN,TSS	08/17/2023	206.43	31242	
DISSOLVED OXYGEN	08/17/2023	18.87	31242	
E COLI,BIOCHEM,TSS	08/17/2023	206.43	31242	431.73
<u>BINGHAM EQUIPMENT</u>				
ZERO TURN MOWER SVC	08/17/2023	524.24	31243	524.24
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	08/17/2023	3,933.42	31244	3,933.42
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION	08/17/2023	50,110.24	31245	50,110.24
<u>CITY OF IMPERIAL</u>				
CYBERSECURITY QTR1 23-24	08/17/2023	1,554.02	31246	1,554.02
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
TRIHALO, OIL & GREASE	08/17/2023	370.00	31247	370.00
<u>CODEXPERTS</u>				
WEBSVC - 07.01 - 07.31.23	08/17/2023	85.00	31248	85.00

CORE & MAIN LP

WD-01 WTR METER REPLACE	08/17/2023	21,943.29	31249	
WD-01 WTR METER REPLACE	08/17/2023	21,943.29	31249	43,886.58

DE LA CRUZ, MANUEL

MTHLY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31250	30.00
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DESERT VALLEY POWER SYSTEM LLC

GENERATOR SVC WWTP	08/17/2023	780.00	31251	
GENERATOR SVC WWTP	08/17/2023	770.00	31251	
GENERATOR LOAD TEST WTP	08/17/2023	1,040.00	31251	2,590.00

EL CENTRO MOTORS

INSPECT,REPAIR 16'FORD	08/17/2023	2,440.67	31252	2,440.67
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FEDERAL EXPRESS

SAMPLES SENT	08/17/2023	166.33	31253	166.33
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FERGUSON ENTERPRISES, INC.

POLYE TUBE BLUE UNION	08/17/2023	10.86	31254	
SUPPLIES FOR STOCK	08/17/2023	146.96	31254	157.82

GERARDO BECERRA

MONTHLY CELL PHONE REIMB-AUG	08/17/2023	30.00	31255	30.00
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ELIZABETH GERMAN

MTHLY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31256	30.00
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EDOARDO S GONZALEZ

MTHLY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31257	30.00
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GUILLERMO VERDUGO

MTHLY CELL PHONE RIMB-AUG23	08/17/2023	30.00	31258	30.00
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THE HOLT GROUP

REC CENTER PATIO PROJECT	08/17/2023	2,250.00	31259	
CHILDRENS PRK PROJECT	08/17/2023	1,200.00	31259	
MISC ENGINEERING SVC	08/17/2023	900.00	31259	
MISC ENGINEERING SVC	08/17/2023	450.00	31259	4,800.00

THE HOME DEPOT BRC

RETURN BALBOA ENTRY STAIN	08/17/2023	32.44CR	31260	
SWING DOOR GUARD REC CNT	08/17/2023	20.43	31260	
KS SEC BALBOA ENTRY	08/17/2023	64.89	31260	
WATER DISPENSER OFFICE	08/17/2023	139.64	31260	
CONCRET FENCE ESTANCIA PR	08/17/2023	114.47	31260	

TOUCHUP-PAINT,CEILING TEX	08/17/2023	532.21	31260	839.20
<u>I.C. ASSESSOR</u>				
23-24 DATA SVC AGREEMENT	08/17/2023	106.21	31261	106.21
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS	08/17/2023	237.00	31262	237.00
<u>IMPERIAL VALLEY PRESS</u>				
AD FOR FINANCE MANAGER	08/17/2023	338.25	31263	338.25
<u>IC PUBLIC HEALTH/DIVISION</u>				
2ND QTR CHILDN PRK SRYGRN	08/17/2023	205.51	31264	205.51
<u>iFLOW INC.</u>				
ZENNER LID LOCK	08/17/2023	834.96	31265	834.96
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER PURCHASE	08/17/2023	2,022.00	31266	2,022.00
<u>IXOM WATERCARE</u>				
SN15 PUMP MOTOR ASSEMBLY	08/17/2023	21,312.75	31267	21,312.75
<u>JOSE SOTO</u>				
MTHLY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31268	30.00
<u>K-C WELDING & RENTALS, INC.</u>				
DRILL TIP	08/17/2023	8.65	31269	
RED WING STEEL TOE-M.ROSA	08/17/2023	270.61	31269	279.26
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
CHLORINE SYSTEM REPAIR	08/17/2023	391.84	31270	
BRASS HOSE,COUP,MENDER	08/17/2023	64.60	31270	456.44
<u>MARCO A. ROSAS</u>				
MTHLY CELL PHONE RIEMB-AUG23	08/17/2023	30.00	31271	30.00
<u>MATTHEW HUGHES</u>				
MTHLY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31272	30.00
<u>MOISES CARDENAS</u>				
MTHY CELL PHONE REIMB-AUG23	08/17/2023	30.00	31273	30.00
<u>PITNEY BOWES BANK INC PURCHASE</u>				
POSTAGE UTILITY BILLING	08/17/2023	1,000.00	31274	
POSTAGE UTILITY BILLING	08/17/2023	1,000.00	31274	2,000.00

PROYECTO HEBER

PROYECTO HBR GALA SPONSOR 08/17/2023 400.00 31275 400.00

RADWELL INTERNATIONAL LLC

VARIABLE SPEED DR,CHAIN 08/17/2023 1,897.60 31276 1,897.60

RAQUEL CARRILLO

MTHLY CELL PHONE REIMB-AUG23 08/17/2023 30.00 31277 30.00

RODRIGUEZ, JOSE

MTHLY CELL PHONE RIMB-AUG23 08/17/2023 30.00 31278 30.00

SPARKLETTTS

BULK DRINKING WATER 08/17/2023 152.29 31279 152.29

STANDARD INSURANCE COMPANY

LIFE INS - 08.01-08.31.23 08/17/2023 120.40 31280 120.40

SUN LANDSCAPE INC.

LANDSCAPE MAINT - JULY 08/17/2023 2,289.63 31281 2,289.63

TYLER TECHNOLOGIES, INC.

PAYMENT MODULE TERMINAL 08/17/2023 599.00 31282 599.00

MARCO A. WOOLFOLK

REPAIR ROTOR W PITCH 08/17/2023 947.19 31283 947.19

RODRIGUEZ, MARIA ISA

RENTAL DEPOSIT RIEMB 08/17/2023 228.76 31284 228.76

ACOSTA, MARIA ALMA

RENTAL DEPOSIT REIMB 08/17/2023 77.39 31285 77.39

ROVE ENGINEERING INC

RENTAL DEPOSIT REIMB 08/17/2023 58.45 31286 58.45

S.D.R.M.A.

PRO/LIABILITY NEW VEHICLES 08/18/2023 405.59 31287 405.59

DELFINO MATUS

PERDIEM CSDA ANNUAL CONF 08/25/2023 296.89 31288 296.89

360 BUSINESS PRODUCTS

NUMBER & SYMBOL STAMP 08/31/2023 29.01 31289

XSTAMPER,MULTIPURPOSE PAPER 08/31/2023 88.44 31289

XSTAMPER,REPORT COVERS 08/31/2023 58.42 31289 175.87

AMERICAN WATER WORKS ASSOCIATION

ANNUAL MEMBERSHIP RENEWAL	08/31/2023	487.00	31290	487.00
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EL CENTRO ACE HARDWARE

COOLER,ICE FOR SAMPLES	08/31/2023	74.88	31291	
5 GALLON WTR JUGS/W WTR	08/31/2023	43.28	31291	
SHOVEL,TAPE MEASURE	08/31/2023	84.40	31291	202.56

ADRIANA AMEZCUA

CONSULT SVC FINANCES	08/31/2023	800.00	31292	
CONSULT SVC - FINANCES	08/31/2023	800.00	31292	1,600.00

ALEJANDRO ESTRADA

MANAGNT SVC - SEPT2023	08/31/2023	1,845.00	31293	1,845.00
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AM COPIERS, INC.

SHARP MX CYAN/YELLOW TONER	08/31/2023	420.23	31294	420.23
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APPLIED INDUSTRIAL TECHNOLOGIE

CONTINENTAL 3VX500	08/31/2023	24.66	31295	24.66
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BABCOCK LABORATORIES, INC.

E COLI, MD/MTF, OXYGEN,TSS	08/31/2023	206.43	31296	
E COLI, MTF, OXYGEN,TSS	08/31/2023	206.43	31296	
ECOLI,MD/MTF,TSS,OXYGEN	08/31/2023	549.71	31296	
ECOLI,OXYGEN,TDS,NITOGEN,	08/31/2023	539.08	31296	
ECOLI,MD/MFT, OXYGEN,TSS	08/31/2023	206.43	31296	1,708.08

BINGHAM EQUIPMENT

MOWER SVC/REPAIR	08/31/2023	1,116.15	31297	1,116.15
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C R & R INCORPORATED

WASTE COLLECTION - AUGUST2023	08/31/2023	49,885.84	31298	49,885.84
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CINTAS CORPORATION #694

UNIFORMS,HND SANTZR,CAREADVANT	08/31/2023	165.26	31299	
UNIFORMS,HND SANTZR,CAREADVTAG	08/31/2023	176.06	31299	
UNIFORMS,HND SANTIZR,CAREADVAN	08/31/2023	173.18	31299	
UNIFORMS,HND SANTZR,CAREADVANT	08/31/2023	173.18	31299	
UNIFORMS,HND SANTZR,CAREADVTA	08/31/2023	165.26	31299	852.94

CLINICAL LAB OF SAN BERNARDINO

ORGANIC, ALKALINITY,HALO	08/31/2023	530.00	31301	530.00
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CORE & MAIN LP

METER FLG,REP CLP,BUSHING	08/31/2023	1,864.11	31302	
MTR VLV CTS COMP WING	08/31/2023	1,702.24	31302	3,566.35

DE LA CRUZ, MANUEL

OWTP SAFETY BEGINNING CLA	08/31/2023	30.00	31303	30.00
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DESERT VALLEY POWER SYSTEM LLC

WWTP CATERPILLAR 3406 SVC	08/31/2023	770.00	31304	
WTP CATERPILLER C32 SVC	08/31/2023	684.00	31304	1,454.00

FEDERAL EXPRESS

SAMPLES SENT	08/31/2023	44.21	31305	
PACKAGE LETTER SENT OFFICE	08/31/2023	33.74	31305	77.95

FEDERAL PROCESSING

ANNUAL SAM REGISTRATION	08/31/2023	599.00	31306	599.00
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FERGUSON ENTERPRISES, INC.

MTR ANG VLV LW	08/31/2023	1,110.13	31307	
MTR ADPT,WASHER,LUB	08/31/2023	265.30	31307	
AIR FILTER 07 CHEVY	08/31/2023	66.08	31307	1,441.51

FIVE STAR ELECTRIC

WTP AERATOR	08/31/2023	300.00	31308	
WTP AERATOR #2	08/31/2023	250.00	31308	
WWTP AERATOR MOTOR #3	08/31/2023	400.00	31308	
WWTP SCUM PUMP #1	08/31/2023	250.00	31308	
WWTP LIFT STATION 6TH/HBR	08/31/2023	250.00	31308	1,450.00

THE HOLT GROUP

MISC PLANNING SVC CHELSE	08/31/2023	595.00	31309	
MISC ENGINEERING SVC	08/31/2023	450.00	31309	
CHILDRENS PRK RENO PRO	08/31/2023	3,000.00	31309	4,045.00

COUNTY OF IMPERIAL

% PWR USE BY HPUD - JULY2023	08/31/2023	405.65	31310	405.65
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iFLOW INC.

ZENNER LID LCK PLATE	08/31/2023	430.49	31311	430.49
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IMPERIAL IRRIGATION DISTRICT

WASTEWTR PLANT - AUGUST23	08/31/2023	2,001.98	31312	
OLD FIRE DEPT - AUG2023	08/31/2023	172.95	31312	
LIFTSTATIONS - AUG2023	08/31/2023	247.47	31312	
WATER PLANT - AUGUST2023	08/31/2023	13,333.77	31312	
WW REGIONAL PUMP - AUG2023	08/31/2023	482.96	31312	
ESTANCIA PRK IRRIGATION-AUG23	08/31/2023	27.12	31312	
JIG JOHNSON PARK - AUG2023	08/31/2023	302.81	31312	
STREET LIGHTS - AUG2023	08/31/2023	2,682.64	31312	

PALM/SPARROW BASIN-AUG23	08/31/2023	643.40	31312	
N CHERRY STATION - AUG23	08/31/2023	122.73	31312	
WASTEWATER - AUG2023	08/31/2023	4,159.12	31312	
REC CENTER - AUG2023	08/31/2023	326.53	31312	24,503.48
<u>IXOM WATERCARE</u>				
BLOWER 3HP AIR FILTER	08/31/2023	857.69	31314	857.69
<u>K-C WELDING & RENTALS, INC.</u>				
RENTAL POST HOLE DIGGER	08/31/2023	75.80	31315	
AUTOCUT TRMR LINE	08/31/2023	146.08	31315	
TOW BAR,HITCH LOCK	08/31/2023	180.75	31315	
CHROME HITCH LOCK	08/31/2023	34.63	31315	437.26
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
HOSE PUMP,CAP,PILER,VALVE	08/31/2023	251.85	31316	
FULL FACE GASKET	08/31/2023	51.96	31316	
HOSE,ADAPTER,COUP,NOZZLE	08/31/2023	497.54	31316	
BERMUDA GRASS SEED	08/31/2023	1,759.06	31316	2,560.41
<u>MCNEECE BROS. OIL COMPANY</u>				
DIESEL FUEL	08/31/2023	4,675.54	31317	4,675.54
<u>ONESOURCE DISTRIBUTORS, LLC</u>				
AB 700 HRM TIMING RELAY	08/31/2023	256.46	31318	256.46
<u>SHI</u>				
MICROSOFT PLUS MANAGER	08/31/2023	4,057.56	31319	4,057.56
<u>STANDARD INSURANCE COMPANY</u>				
DENTAL INS - 08.01-08.31.	08/31/2023	1,775.14	31320	1,775.14
<u>TYLER TECHNOLOGIES, INC.</u>				
DATAMATIC HNDHELD READER	08/31/2023	1,109.74	31321	
MONTHLY FEE SUPPORT	08/31/2023	160.00	31321	1,269.74
<u>USA BLUEBOOK</u>				
LOCK HIGH SECURITY MASTER	08/31/2023	158.53	31322	158.53
<u>WALKER & DRISKILL PROFESSIONAL</u>				
LEAGL SERVICE JULY	08/31/2023	240.00	31323	240.00
<u>WESTECH</u>				
REGULATOR FIL/REG MICRON	08/31/2023	337.90	31324	337.90

PAYROLL

PAYROLL/BOD COMPENSATION	08/11/2023	26,332.05	DEPOSIT	26,332.05
	08/25/2023	24,570.92	DEPOSIT	24,570.92

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	08/11/2023	2,671.02	434	
FICA TAX	08/11/2023	4,368.72	434	
MEDICARE TAX	08/11/2023	1,021.72	434	8,061.46

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	08/11/2023	0.12	435	
SDI	08/11/2023	299.07	435	
STATE WITHHOLDING	08/11/2023	897.02	435	
STATE UNEMPLOYMENT INSURANCE	08/11/2023	1.79	435	1,198.00

CALPERS

PERS P1%	08/11/2023	154.04	436	
PEPRA 6.25	08/11/2023	1,318.95	436	
PERS EMPLOYER	08/11/2023	2,054.90	436	
PEPRA EMPLOYER	08/11/2023	1,307.03	436	
7% EMPLOYEE	08/11/2023	1,078.29	436	5,913.21

STATE DISBURSEMENT UNIT

	08/11/2023	701.50	437	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	08/25/2023	2,996.98	438	
FICA TAX	08/25/2023	4,183.28	438	
MEDICARE TAX	08/25/2023	978.36	438	8,158.62

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	08/25/2023	0.07	439	
SDI	08/25/2023	303.63	439	
STATE WITHHOLDING	08/25/2023	946.94	439	
STATE UNEMPLOYMENT INSURANCE	08/25/2023	1.08	439	1,251.72

CALPERS

PERS P1%	08/25/2023	154.04	440	
PEPRA 6.25	08/25/2023	1,318.95	440	
PERS EMPLOYER	08/25/2023	2,054.90	440	
PEPRA EMPLOYER	08/25/2023	1,307.03	440	
7% EMPLOYEE	08/25/2023	1,078.29	440	5,913.21

STATE DISBURSEMENT UNIT

	08/25/2023	701.50	441	701.50
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AFLAC

AFLAC DISABILITY	08/03/2023	293.72	6670	
AFLAC DISABILITY	08/03/2023	255.43	6670	549.15

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	08/03/2023	114.40	6671	
LIFE INSURANCE-Employee pay	08/03/2023	114.40	6671	228.80

AFLAC

AFLAC DISABILITY	08/30/2023	255.43	6673	
AFLAC DISABILITY	08/30/2023	255.43	6673	510.86

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	08/30/2023	114.40	6674	
LIFE INSURANCE-Employee pay	08/30/2023	114.40	6674	228.80