

**HBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MAY 2023**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>ANTHEM BLUE CROSS</u></b>				
HEALTH INS - 06.01 - 07.01.23	5/2/2023	20,616.41	-	20,616.41
<b><u>360 BUSINESS PRODUCTS</u></b>				
POST-ITS,GEL PENS	5/9/2023	88.43	30999	88.43
<b><u>A &amp; N QUALITY BUILDERS, INC</u></b>				
REC CENTER PATIO	5/9/2023	41,771.50	31000	41,771.50
<b><u>AT &amp; T</u></b>				
ALARMS - APRIL	5/9/2023	44.79	31001	44.79
<b><u>C R &amp; R INCORPORATED</u></b>				
WASTE COLLECTION-APRIL2023	5/9/2023	47,889.96	31002	
MARCH INV PAYMENT WAS SHORT/WRG INVOICE	5/9/2023	1,556.49	31002	49,446.45
<b><u>CINTAS CORPORATION #694</u></b>				
UNIFORMS,HND SANTZ,CAREADVANTAGE	5/9/2023	110.51	31003	
UNIFORMS,HND SANTZR,CAREADVANTAGE	5/9/2023	506.63	31003	
UNIFORMS,HND SANTZ,CAREADVANTAGE	5/9/2023	142.34	31003	
UNIFORMS,HND SANTR,CAREADVANTAGE	5/9/2023	209.05	31003	968.53
<b><u>CODEXPERTS</u></b>				
WEBSVC CONTRACT-04.01-04.30.23	5/9/2023	85.00	31005	85.00
<b><u>FEDERAL EXPRESS</u></b>				
SAMPLES SENT	5/9/2023	234.09	31006	234.09
<b><u>FERGUSON ENTERPRISES, INC.</u></b>				
PVC S80 COUP,CUSH TUBE	5/9/2023	47.46	31007	47.46
<b><u>THE HOME DEPOT BRC</u></b>				
ITEM RETURNED	5/9/2023	168.87CR	31008	
INTEREST CHR REVERSAL	5/9/2023	36.42CR	31008	
SHELF,SUPPLIES METER ROOM	5/9/2023	256.52	31008	
NABBER,NOZZLE,9V BATTERES	5/9/2023	211.54	31008	
MACHINE SCREW KIT	5/9/2023	23.75	31008	
SCREEN DOOR REPLACEMNT	5/9/2023	168.87	31008	
SUPPLIES WATER PLANT	5/9/2023	559.79	31008	
SALT PELLETS SOFT WRT SOFTERNE	5/9/2023	2,276.37	31008	3,291.55

**COUNTY OF IMPERIAL**

% PWR USED-HPUD OFFICE MARCH	5/9/2023	211.61	31009	211.61
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**I.C. ASSESSOR**

22-23 FY DATA SVC AGREEMENT	5/9/2023	80.61	31010	80.61
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**IMPERIAL PRINTERS**

PAYROLL STUB NON NEGOTIABLE	5/9/2023	231.66	31011	231.66
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**K-C WELDING & RENTALS, INC.**

WRK SHOE J.RODRIG/GLOVES	5/9/2023	280.34	31012	
RUBBR BOOTS,GLOVES,	5/9/2023	163.40	31012	
STIHL FS REPAIR	5/9/2023	241.35	31012	685.09

**LABRUCHERIE IRRIGATION SUPPLY,**

RAINBIRD FALCON ROTOR	5/9/2023	1,313.98	31013	1,313.98
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**LEE TIRE COMPANY**

SVC 17 FORD - FUEL FILTER	5/9/2023	197.47	31014	197.47
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**MCNEECE BROS. OIL COMPANY**

DIESEL FOR GENERATORS	5/9/2023	1,412.41	31015	
GASOLINE/DIESEL - APRIL	5/9/2023	842.53	31015	2,254.94

**ONESOURCE DISTRIBUTORS, LLC**

AB INPUT/OUTPUT MODULE	5/9/2023	8,406.27	31016	8,406.27
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**PITNEY BOWES BANK INC PURCHASE**

POSTAGE FOR BILLS	5/9/2023	800.00	31017	
POSTAGE FOR UTILITY BILLS	5/9/2023	800.00	31017	1,600.00

**STANDARD INSURANCE COMPANY**

DENTAL INS - 05.01-05.31.23	5/9/2023	1,355.44	31018	
VISION INS - 05.01 - 05.31.23	5/9/2023	204.48	31018	1,559.92

**SUN LANDSCAPE INC.**

MAINT TREES - APRIL2023	5/9/2023	2,289.63	31019	2,289.63
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**VERIZON WIRELESS**

CELL PHONES,IVTA,LANDLINE	5/9/2023	1,051.32	31020	1,051.32
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**ESPINOZA, CECILIA**

RENTAL DEPOSIT REIMB	5/9/2023	111.04	31021	111.04
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**CARDENAS, LAURA V.**

RENTAL DEPOSIT REIMB	5/9/2023	131.45	31022	131.45
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**SOUTHWEST HIGH SCHOOL**

DONATION SWHS CHEER	5/10/2023	250.00	31023	250.00
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**SOUTHWEST HIGH SCHOOL**

DONATION SWHS CHEER	5/10/2023	250.00	31024	250.00
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**360 BUSINESS PRODUCTS**

SANITIZER, HAND SOAP	5/26/2023	67.64	31025	67.64
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**A-1 GOLF CARS OF EL CENTRO**

REPLACE AC PLUG-GOLFCART	5/26/2023	206.24	31026	206.24
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**EL CENTRO ACE HARDWARE**

BOTTLED WATER	5/26/2023	27.08	31027	
KEY SCHLAGE,KEY DEXTER	5/26/2023	17.47	31027	44.55

**AM COPIERS, INC.**

MAGENTA TONER - MX SHARP	5/26/2023	210.11	31028	210.11
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**AT & T-CALNET**

ALARMS PLANTS-04.01 - 04.30.23	5/26/2023	26.14	31029	26.14
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**AT&T**

REGIONAL PUMP-05.07-06.06.23	5/26/2023	306.97	31030	306.97
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**BABCOCK LABORATORIES, INC.**

E COLI BY MD/MTF	5/26/2023	31.85	31031	
OXYGEN,TDS,HARNESS	5/26/2023	100.26	31031	
E COLI, BIOCHEMICAL,OXYGEN	5/26/2023	206.43	31031	
E COLI,MD/MTF,OXYGEN,TSS	5/26/2023	206.43	31031	
E COLI,MTF, BOD,TSS	5/26/2023	206.43	31031	751.40

**BARRETT ENGINEERED PUMPS**

PRK 03-RETENTION BS PUMPS	5/26/2023	11,353.62	31032	11,353.62
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**BRENNTAG PACIFIC, INC.**

FERRIC SULFATE - 05/10/23	5/26/2023	3,938.80	31033	
FERRIC SULFATE - 05/12/23	5/26/2023	3,938.80	31033	7,877.60

**CITY OF IMPERIAL**

CYBERSECURITY-4TH QTR	5/26/2023	1,619.02	31034	1,619.02
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**CLINICAL LAB OF SAN BERNARDINO**

TRIHALO,OIL/GREASE DEHP	5/26/2023	355.00	31035	355.00
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**CORE & MAIN LP**

ENCODED METERS	5/26/2023	7,492.42	31036	7,492.42
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**DE LA CRUZ, MANUEL**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31037	30.00
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**ALEJANDRO ESTRADA**

MANGEMNT INFO,LABOR JUNE23	5/26/2023	1,420.00	31038	1,420.00
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**FEDERAL EXPRESS**

SAMPLES SENT	5/26/2023	55.41	31039	55.41
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**GERA'S AWNINGS, SCRRENS, LLC**

REPAIR,REMOVE SHADE CLOTH	5/26/2023	700.00	31040	700.00
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**GERARDO BECERRA**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31041	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31042	30.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31043	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31044	30.00
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**COUNTY OF IMPERIAL**

% PWR USED @ HPU D OFFICE-APRIL	5/26/2023	262.48	31045	262.48
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**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WTR ANALYSIS	5/26/2023	237.00	31046	237.00
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**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER - MAY2023	5/26/2023	1,980.14	31047	
OLD FIRE DETP - MAY2023	5/26/2023	76.93	31047	
LIFTSTATIONS - MAY2023	5/26/2023	315.57	31047	
WATER PLANT - MAY2023	5/26/2023	9,119.75	31047	
WW REGIONAL PUMP-MAY2023	5/26/2023	501.68	31047	
ESTANCIA PRK - MAY2023	5/26/2023	27.70	31047	
JIG JOHNSON PRK-MAY2023	5/26/2023	151.94	31047	
STREET LIGHTS - MAY2023	5/26/2023	2,765.63	31047	
PALM/SPARROW HBR BASIN-MAY23	5/26/2023	487.77	31047	
N CHERRY STATION - MAY2023	5/26/2023	144.72	31047	
WASTEWATER PLANT	5/26/2023	3,817.27	31047	
REC CENTER - MAY2023	5/26/2023	141.18	31047	19,530.28

**JOSE SOTO**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31050	30.00
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**K-C WELDING & RENTALS, INC.**

1/2 GRS, 2 1/2 GRS, NUT	5/26/2023	8.23	31051	
AERO LROIL,WIRE,HAIR PIN	5/26/2023	55.14	31051	63.37

**LABRUCHERIE IRRIGATION SUPPLY,**

UNION SLIP,TEE,VALVE NPT	5/26/2023	205.49	31052	
RAINBIRD TIMER MODULE	5/26/2023	249.63	31052	
POLY FILTER,SPEARS,NIPPLE	5/26/2023	66.69	31052	
WATER HOSE 3/4" X 50'	5/26/2023	136.54	31052	658.35

**LEE TIRE COMPANY**

TIRES FOR FORD 2016	5/26/2023	745.09	31053	745.09
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**MARCO A. ROSAS**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31054	30.00
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**MATTHEW HUGHES**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31055	30.00
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**MOISES CARDENAS**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31056	30.00
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**ONESOURCE DISTRIBUTORS, LLC**

OMRON AC-24 GP RELAY	5/26/2023	135.79	31057	135.79
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**PYRAMID CONSTRUCTION**

MAX MEDIUM ASPHALT	5/26/2023	882.47	31058	882.47
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**RAQUEL CARRILLO**

CELL PHONE REIMB-MAY2023	5/26/2023	30.00	31059	30.00
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**RENIES TOWING & AUTO**

TOWED 08' FORD RANGER	5/26/2023	190.00	31060	190.00
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**RODRIGUEZ, JOSE**

CELL PHONE REIMB - MAY2023	5/26/2023	30.00	31061	30.00
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**SPARKLETTS**

BULK DRINKING WATER	5/26/2023	47.91	31062	47.91
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**THATCHER COMPANY OF CALIF**

TOTE RETURNED	5/26/2023	1,000.00CR	31063	
T-FLOC TOTE	5/26/2023	6,874.99	31063	5,874.99

**THREE PEAKS CORP**

CHILDRENS PRK RENV-CONSTRUCTION	5/26/2023	218,704.44	31064	218,704.44
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**UNDERGROUND SERVICE ALERT**

UNDERGROUND TICKETS	5/26/2023	24.00	31065	24.00
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**UNION BANK**

ZOOM	5/26/2023	15.99	31066	15.99
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**WALKER & DRISKILL PROFESSIONAL**

LEGAL SVC - APRIL 2023	5/26/2023	1,245.00	31067	1,245.00
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**UNION BANK**

COFFEE TRAVLER	5/26/2023	20.00	31068	
VONGE LANDLINE WW-04.18-05.17	5/26/2023	40.37	31068	
TWLS,COFFEE,SUGAR,CLORX,FAB	5/26/2023	462.92	31068	
PORTABLE BALLOON BLOWER	5/26/2023	27.99	31068	
COUNTERTOP ICE MAKER REC	5/26/2023	107.74	31068	
CONNECTWISE,LEASE	5/26/2023	34.00	31068	
10 DLB WINDOW ENV - BILLING	5/26/2023	1,337.34	31068	
iPAD,PROTECTION PTABAREZ	5/26/2023	559.04	31068	
RESERVE HOTEL TRI-STATE FRANK RODIGUEZ	5/26/2023	96.05	31068	
RESERVE HOTEL TRI-STATE-JOSE SOTO	5/26/2023	96.05	31068	
RESERVE HOTEL TRI-STATE GUILLERMO VERDUGO	5/26/2023	96.05	31068	2,877.55

**UNION BANK**

LUNCH SENIORS MOTHER DAY	5/26/2023	301.04	31070	
COFFEE IID 2 ON 2	5/26/2023	22.00	31070	
BURRITOS-MANUEL READING DAY	5/26/2023	102.96	31070	
CLEAN EASTER BUNNY SUIT	5/26/2023	30.50	31070	
LUNCH SENIORS-EASTER EGGS	5/26/2023	276.56	31070	
BURRITOS IID 2ON2 LUNCH	5/26/2023	62.40	31070	
PRINTED BRANDED FOLDERS	5/26/2023	527.96	31070	1,323.42

**PAYROLL**

PAYROLL/BOD COMPENSATION	5/5/2023	28,027.61	DEPOSIT	28,027.61
PAYROLL	5/19/2023	24,850.41	DEPOSIT	24,850.41

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	5/5/2023	3,005.80	-	
FICA TAX	5/5/2023	4,598.98	-	
MEDICARE TAX	5/5/2023	1,075.58	-	8,680.36

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	5/5/2023	5.50	-	
SDI	5/5/2023	315.79	-	
STATE WITHHOLDING	5/5/2023	992.02	-	
STATE UNEMPLOYMENT INSURANCE	5/5/2023	82.51	-	1,395.82

**CALPERS**

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

**STATE DISBURSEMENT UNIT**

	5/5/2023	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	5/19/2023	2,891.79	-	
FICA TAX	5/19/2023	4,194.34	-	
MEDICARE TAX	5/19/2023	980.94	-	8,067.07

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	5/19/2023	5.51	-	
SDI	5/19/2023	304.43	-	
STATE WITHHOLDING	5/19/2023	970.27	-	
STATE UNEMPLOYMENT INSURANCE	5/19/2023	82.61	-	1,362.82

**CALPERS**

PERS P1%	5/19/2023	149.65	-	
PEPRA 6.25	5/19/2023	1,192.17	-	
PERS EMPLOYER	5/19/2023	1,734.51	-	
PEPRA EMPLOYER	5/19/2023	1,319.35	-	
7% EMPLOYEE	5/19/2023	1,047.58	-	5,443.26

**STATE DISBURSEMENT UNIT**

	5/19/2023	701.50	-	701.50
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