

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - OCTOBER 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 - 11.01 - 12.01.23	10/02/2023	22,181.04	460	22,181.04
<b><u>EL CENTRO ACE HARDWARE</u></b>				
KC TOOL BRIGHT,KEY ACE	10/11/2023	12.09	31423	
SUPPLIES FOR WWTP	10/11/2023	189.76	31423	
DRV GUIDE,IMPACT SET5PC	10/11/2023	40.40	31423	242.25
<b><u>ALEJANDRO ESTRADA</u></b>				
MANG INF SVC,BILLPAY	10/11/2023	2,684.93	31424	
HPUD WTR SCADA SERVER	10/11/2023	4,050.00	31424	6,734.93
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
E coli, Oxygen, TSS	10/11/2023	206.43	31425	
ECOLI,MD, BOD, TOTAL SS	10/11/2023	206.43	31425	
ECOLI,MTF,BOD,TSS	10/11/2023	206.43	31425	619.29
<b><u>BINGHAM EQUIPMENT</u></b>				
OIL HYD 5GAL	10/11/2023	247.83	31426	
OIL ENGINE 5GL	10/11/2023	117.66	31426	
PP 800 TELESCOP	10/11/2023	195.01	31426	
PS 75 PRUNING,PLASTIC SHEATH	10/11/2023	90.32	31426	650.82
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	10/11/2023	3,883.32	31427	3,883.32
<b><u>CINTAS CORPORATION #694</u></b>				
UNIFORMS,HND SANTZR,CAREADV TAG	10/11/2023	173.18	31428	
UNIFORMS/HAND SANTZ,CAREADVANT	10/11/2023	168.14	31428	
UNIFORMS,CAREADVNTGE,HNDSANITZ	10/11/2023	168.14	31428	
UNIFORMS,HND SANTIZR,CAREADVTA	10/11/2023	165.26	31428	674.72
<b><u>CODEXPERTS</u></b>				
WEBSVC AGREEMNT - SEPT2023	10/11/2023	85.00	31430	85.00
<b><u>DANGELO CO.</u></b>				
WD-06 FIRE HYDRANT VALVE	10/11/2023	10,435.16	31431	10,435.16
<b><u>DIEGO TORRES</u></b>				
BANNERS FOR FALL FIESTA AD	10/11/2023	216.50	31432	216.50

**DRISCOLL'S**

YELLOW SAFETY SHIRTS	10/11/2023	487.13	31433	487.13
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**FEDERAL EXPRESS**

PACKAGE/SAMPLES SENT	10/11/2023	33.94	31434	33.94
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**FERGUSON ENTERPRISES, INC.**

5G BCKT LOGO GRAD	10/11/2023	11.85	31435	
ICE MAKER SUPPLIES	10/11/2023	313.93	31435	325.78

**GIBSON & SCHAEFER INC.**

CLASS II,CRUSHER FINES	10/11/2023	1,015.00	31436	1,015.00
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**THE HOME DEPOT BRC**

BUG STOP,INSECT PREIMETER	10/11/2023	58.29	31437	
SOFT SALT PALLETS WTP	10/11/2023	2,276.37	31437	2,334.66

**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WTR ANALYSIS	10/11/2023	237.00	31438	237.00
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**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER - SEPT2023	10/11/2023	2,254.24	31439	
OLD FIRE DEPT - SEPT2023	10/11/2023	149.42	31439	
LIFTSTATIONS - SEPT2023	10/11/2023	458.28	31439	
WATER PLANT - SEPT2023	10/11/2023	15,134.91	31439	
WW REGIONAL PUMP - SEPT23	10/11/2023	607.40	31439	
ESTANCIA PRK IRRIGATION-SEPT23	10/11/2023	30.57	31439	
JIG JOHNSON PARK - SEPT23	10/11/2023	189.06	31439	
STREET LIGHTS - SEPT2023	10/11/2023	2,906.06	31439	
PALM/SPARROW BASIN-SEPT23	10/11/2023	622.20	31439	
N CHERRY STATION-SEPT23	10/11/2023	218.65	31439	
WASTEWTR - SEPT2023	10/11/2023	5,048.09	31439	
REC CENTER - SEPT2023	10/11/2023	294.92	31439	27,913.80

**JOSE ORTIZ**

AC UNIT COATING,FREON WWTP	10/11/2023	330.00	31441	330.00
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**LABRUCHERIE IRRIGATION SUPPLY,**

ADAPT,FLANGE,GLUE,PVC PIP	10/11/2023	278.66	31442	
BUSHING,MALE ADAP,CONN	10/11/2023	98.28	31442	376.94

**MCNEECE BROS. OIL COMPANY**

DIESEL FUEL	10/11/2023	4,675.54	31443	
GASOLINE/DIESEL PURCHASE	10/11/2023	1,417.17	31443	6,092.71

**NoCCA**

STAGE FOR FALL FIESTA	10/11/2023	350.00	31444	350.00
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**PADRE USA**

SEAT CVR,HANDSOP,URNI SCRUB	10/11/2023	307.52	31445	307.52
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**PITNEY BOWES BANK INC PURCHASE**

POSTAGE UTILITY BILLING	10/11/2023	800.00	31446	
POSTAGE UTILITY BILLING	10/11/2023	800.00	31446	1,600.00

**PITNEY BOWES GLOBAL**

RENTAL MAILING MACHINE	10/11/2023	457.68	31447	457.68
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**PSI WATER TECHNOLOGIES**

VALVE,DIAPHRAGM,ADAPTER	10/11/2023	468.79	31448	
DIODE, POWEREX	10/11/2023	2,384.83	31448	
WT-08 HYPOCHLORITE CELL	10/11/2023	26,670.67	31448	29,524.29

**CHARTER COMMUNICATIONS**

INTERNET REC CNTR-09.22-10.21	10/11/2023	151.91	31449	151.91
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**STANDARD INSURANCE COMPANY**

LIFE INS - 10.01 - 10.31.23	10/11/2023	111.80	31450	111.80
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**STANDARD INSURANCE COMPANY**

0.23 DENTAL INS PREMIUM	10/11/2023	1,775.14	31451	1,775.14
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**SUN LANDSCAPE INC.**

TREE MAINT CONTRACT-SEPT23	10/11/2023	2,289.63	31452	2,289.63
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**THATCHER COMPANY OF CALIF**

T-FLOC	10/11/2023	6,915.99	31453	6,915.99
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**VERIZON WIRELESS**

08.24 - 09.23.23-PHONE,IVTA,LANDLINE	10/11/2023	1,058.48	31454	1,058.48
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**CORDELL INDUSTRIES**

HYDRANT DEPOSIT	10/11/2023	250.09	31455	250.09
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**EL CENTRO ACE HARDWARE**

POLE STAKES,HOLE DIGGER	10/24/2023	155.79	31456	155.79
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**ALPHA SITE LOGISTICS, INC**

RESTROOM,HANDWSH FF	10/24/2023	933.36	31457	933.36
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**AT & T**

ALARMS/PUMPS PLANT-SEPT	10/24/2023	45.53	31458	45.53
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**AT & T-CALNET**

LANDLINE ALARMS	10/24/2023	27.52	31459	27.52
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**AT&T**

REGIONAL PUMP WWT	10/24/2023	308.63	31460	308.63
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**BINGHAM EQUIPMENT**

GLOVES,CHAIN,BAR 1/4	10/24/2023	279.07	31461	
DIAGNOSTIC GENERAL	10/24/2023	44.77	31461	
FORD BACKHOE REPAIR	10/24/2023	1,987.58	31461	
SVC/REPAIR MOWER PRKS	10/24/2023	2,635.58	31461	4,947.00

**C R & R INCORPORATED**

WASTE COLLECTION - SEPT	10/24/2023	49,931.96	31462	49,931.96
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**CLINICAL LAB OF SAN BERNARDINO**

TRIHALO,EPA,NITRATE	10/24/2023	140.00	31463	140.00
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**CORE & MAIN LP**

SADDLE,MXMTR,COUP,GASKET	10/24/2023	2,334.28	31464	2,334.28
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**DELL MARKETING L.P.**

20 LAPTOPS FOR REC CENTER	10/24/2023	26,428.97	31466	26,428.97
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**DESERT VALLEY POWER SYSTEM LLC**

WTP INSPECTION GENERATOR	10/24/2023	220.00	31467	
INSPECTION WW GENERATORS	10/24/2023	220.00	31467	
INSPECTION WW GENERATORS	10/24/2023	210.00	31467	
COMPLETE INSPECTION WW GENERAT	10/24/2023	210.00	31467	860.00

**FEDERAL EXPRESS**

SAMPLES SENT	10/24/2023	40.58	31468	
SAMPLES SENT	10/24/2023	100.02	31468	140.60

**FIVE STAR ELECTRIC**

HEADWRKS POLE BREAKER AERATOR	10/24/2023	750.00	31469	
AERATOR#2, REPLACE POLARIS WT	10/24/2023	450.00	31469	
WTR TANK MOTRO,BREAKER	10/24/2023	500.00	31469	
LIFT STATION,RAIL TERMINALES	10/24/2023	250.00	31469	1,950.00

**GERARDO BECERRA**

CELL PHONE REIMB - OCTOBER	10/24/2023	30.00	31470	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31471	30.00
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**GIBSON & SCHAEFER INC.**

PLASTER SAND,DELIVERY	10/24/2023	535.00	31472	535.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31473	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31474	30.00
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**COUNTY OF IMPERIAL**

% PWR HPUD OFFICE	10/24/2023	329.53	31475	329.53
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**IC PUBLIC HEALTH/DIVISION ENVI**

3RD QTR PLAN REVIEW CHILD PARK	10/24/2023	363.06	31476	363.06
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**iFLOW INC.**

ZENNER STEALTH LID, LOCK RISER	10/24/2023	1,223.94	31477	1,223.94
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**IMPERIAL IRRIGATION DISTRICT**

RAW WATER PURCHASE	10/24/2023	1,860.00	31478	1,860.00
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**IMPERIAL PRINTERS**

BLUE PAYABLE CHECKS	10/24/2023	421.30	31479	421.30
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**JAMES W. MAIGA**

DJ SVC,SATELITE SPEAKER FALL FIESTA	10/24/2023	1,400.00	31480	1,400.00
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**JOSE SOTO**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31481	30.00
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**K-C WELDING & RENTALS, INC.**

RED BATTERY CABLE,SLUG,	10/24/2023	27.90	31482	
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STANLEY MAGNET TORPEDO	10/24/2023	67.08	31482	
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CULTVR SHNKS,SWEEP,PLOW	10/24/2023	110.26	31482	205.24
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**KEVELIN RODRIGUEZ CUARENTA**

360 VIDEOBOOTH,LTRS FALL FIESTA	10/24/2023	750.00	31483	750.00
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**LEE TIRE COMPANY**

ROTATE TIRES 22' FORD	10/24/2023	154.36	31484	
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TIRES FOR TRAILER PARKS	10/24/2023	266.14	31484	420.50
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**LEONARDO IBARRA**

CELL PHONE REIMB	10/24/2023	15.00	31485	15.00
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**MARCO A. ROSAS**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31486	30.00
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**MATTHEW HUGHES**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31487	30.00
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**MOISES CARDENAS**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31488	30.00
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**RAQUEL CARRILLO**

CELL PHONE REIMB - OCTOBER	10/24/2023	30.00	31489	30.00
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**RODRIGUEZ, JOSE**

CELL PHONE REIMB - OCT23	10/24/2023	30.00	31490	30.00
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**SPARKLETTTS**

BULK DRINKING WATER	10/24/2023	45.69	31491	45.69
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**TYLER TECHNOLOGIES, INC.**

CONTENT MANG ANNL FEE	10/24/2023	17,580.73	31492	
MONTHLY SUPPORT FEE-OCT23	10/24/2023	160.00	31492	17,740.73

**US BANK**

MERCHANDISE/SVC RETURN AMAZON	10/24/2023	41.90CR	31493	
VONTAGE WW LINE-SEPT	10/24/2023	40.41	31493	
CANDY,PRIZES,DECOR FALL FIESTA	10/24/2023	622.61	31493	
ASSORTED CANDY-FALL FIESTA	10/24/2023	39.99	31493	
SCREENCONNECT	10/24/2023	36.00	31493	
365 EMAIL FOR LCARRAZCO	10/24/2023	71.88	31493	
MICROSOFT RENEWAL MDESSERT	10/24/2023	95.88	31493	
ENVELOPES FOR BILLING	10/24/2023	2,703.79	31493	
VARIETY OF SIGNS FOR PRKS	10/24/2023	789.59	31493	4,358.25

**USA BLUEBOOK**

CHLORINE REAGENT,BRUSH,	10/24/2023	2,990.13	31495	2,990.13
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**MARCO A. WOOLFOLK**

REMOVE TANK,REPAIR/SVC WW	10/24/2023	10,964.29	31496	
STAINLESS STEEL COMPLIN	10/24/2023	1,099.99	31496	12,064.28

**XYLEM DEWATERING**

6" TRASH PUMP	10/24/2023	103,433.83	31497	103,433.83
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**MARIBEL PUENTES**

MC ANNOUNCER FALL FIESTA	10/24/2023	250.00	31498	250.00
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**US BANK**

BRUNCH FOR BOARD TRAINING	10/24/2023	31.47	31499	
COFFEE BOARD TRAINING	10/24/2023	5.30	31499	

BLK GLOVES, FISHING GAME	10/24/2023	240.67	31499	
ZOOM	10/24/2023	15.99	31499	
EMERGENCY TRAINING NBASE	10/24/2023	15.40	31499	
HOTEL RESV-CALPERS FORUM	10/24/2023	798.95	31499	1,107.78

**MANUEL DE LA CRUZ**

CELL PHONE REIMB - OCT2023	10/24/2023	30.00	31501	30.00
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**JUAN MANUEL SALCIDO**

CHAIRS,CANOPY, TABLES, TENTS FF	10/26/2023	1,360.00	31503	
MECHANICAL BULL-FALL FIEST	10/26/2023	500.00	31503	1,860.00

**YVONNE YAEL ANGULO ESPINOZA**

MARIACHI FOR FALL FIESTA 2ND H	10/26/2023	450.00	31504	450.00
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**MOISES CARDENAS**

PERDIEM/HOTEL CSDA M.CARD	10/31/2023	851.78	31505	851.78
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**PAYROLL**

PAYROLL/BOD COMPENSATION	10/06/2023	28,667.82	DIRECT	28,667.82
PAYROLL	10/20/2023	26,883.05	DIRECT	26,883.05

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	10/06/2023	3,761.19	-	
FICA TAX	10/06/2023	4,908.40	-	
MEDICARE TAX	10/06/2023	1,147.92	-	9,817.51

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	10/06/2023	3.33	-	
SDI	10/06/2023	338.25	-	
STATE WITHHOLDING	10/06/2023	1,232.02	-	
STATE UNEMPLOYMENT INSURANCE	10/06/2023	49.86	-	1,623.46

**CALPERS**

PERS P1%	10/06/2023	154.04	-	
PEPRA 6.25	10/06/2023	1,538.16	-	
PERS EMPLOYER	10/06/2023	2,054.90	-	
PEPRA EMPLOYER	10/06/2023	1,524.26	-	
7% EMPLOYEE	10/06/2023	1,078.29	-	6,349.65

**STATE DISBURSEMENT UNIT**

	10/06/2023	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	10/20/2023	3,560.56	-	
FICA TAX	10/20/2023	4,625.42	-	

MEDICARE TAX	10/20/2023	1,081.72	-	9,267.70
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
CALIFORNIA TRAINING TAX	10/20/2023	3.50	-	
SDI	10/20/2023	335.72	-	
STATE WITHHOLDING	10/20/2023	1,112.74	-	
STATE UNEMPLOYMENT INSURANCE	10/20/2023	52.41	-	1,504.37
<b><u>CALPERS</u></b>				
PERS P1%	10/20/2023	154.04	-	
PEPRA 6.25	10/20/2023	1,538.16	-	
PERS EMPLOYER	10/20/2023	2,054.90	-	
PEPRA EMPLOYER	10/20/2023	1,524.26	-	
7% EMPLOYEE	10/20/2023	1,078.29	-	6,349.65
<b><u>STATE DISBURSEMENT UNIT</u></b>				
	10/20/2023	701.50	-	701.50