

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - APRIL 2024

<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. - 04.01 - 05.01.24	04/01/2024	25,199.95	526	25,199.95
<u>ANTHEM BLUE CROSS</u>				
HEALTH INS - 05.01 - 06.01.24	04/24/2024	27,202.03	531	27,202.03
<u>360 BUSINESS PRODUCTS</u>				
3 INCH BINDERS	04/08/2024	68.47	31909	
BINDERS,BINDER CLIPS,INK CARTD	04/08/2024	288.04	31909	
VIEW BINDER 2 INCH	04/08/2024	9.83	31909	
COPY PAPER,BINDER CLIPS,	04/08/2024	76.99	31909	443.33
<u>AMERICAN WATER WORKS ASSOCIATION</u>				
REGISTRATION AWWA CONF	04/08/2024	450.00	31910	
AWWA ANNUAL CONF-J.BECERRA	04/08/2024	450.00	31910	
AWWA ANNUAL CONF.-M.DELACRUZ	04/08/2024	450.00	31910	1,350.00
<u>AQUA-METRIC SALES, CO.</u>				
4" OMNI T2 NICOR WTR METER	04/08/2024	3,957.17	31911	3,957.17
<u>AT & T</u>				
ALARMS/PUMPS-MARCH	04/08/2024	46.73	31912	46.73
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	04/08/2024	33.44	31913	
OXYGEN,TOTAL SUSPENDED	04/08/2024	183.32	31913	
E COLI BY MD/MTF	04/08/2024	33.44	31913	
OXYGEN,OIL,GREASE,ACID	04/08/2024	537.50	31913	787.70
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	04/08/2024	4,035.34	31914	
CHEMCHLOR SOD HYPOCHLORINE	04/08/2024	1,000.41	31914	5,035.75
<u>CINTAS CORPORATION #694</u>				
UNIFORMS-HND SANITZR,TWLS	04/08/2024	187.04	31915	
UNIFORMS,HND SANTZR,TWLS	04/08/2024	187.04	31915	
UNIFORMS,HND SANIZER,TWLS	04/08/2024	187.04	31915	
UNIFORMS,TWLS,CAREADVANTGE	04/08/2024	187.04	31915	748.16
<u>CODEXPERTS</u>				
WEB SVC CONTRACT - 3.01-3.31.24	04/08/2024	85.00	31917	85.00

FEDERAL EXPRESS

SAMPLES SENT	04/08/2024	36.23	31918	36.23
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FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	04/08/2024	560.00	31919	560.00
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FLO- SYSTEMS, INC.

WW-02 SUBMERSIBLE PUMP	04/08/2024	46,431.63	31920	46,431.63
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GIBSON & SCHAEFER INC.

CLASS II BASE,CRUSHER FINES	04/08/2024	1,015.00	31921	1,015.00
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THE HOLT GROUP

MISC PLANNING CHILDRENS PRK	04/08/2024	910.00	31922	
CHILDRENS PRK RENO	04/08/2024	1,800.00	31922	2,710.00

THE HOME DEPOT BRC

CRYSTAL 40LBS BRIGHT SALT	04/08/2024	2,276.37	31923	
ROUNDUP WEED/GRAS,SPRAYER	04/08/2024	149.29	31923	
TRAY SET,STRENGTH REMOVER	04/08/2024	41.06	31923	
QUIKRETE CONCRETE	04/08/2024	18.32	31923	
WEDGE,BEAM,KNEELING PD	04/08/2024	147.93	31923	
PARAWEDGE, KNIFE SET	04/08/2024	89.61	31923	2,722.58

COUNTY OF IMPERIAL

% PWR HPUD OFFICE	04/08/2024	309.96	31924	309.96
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	04/08/2024	237.00	31925	237.00
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iFLOW INC.

WD-4 STEALTH READERS	04/08/2024	9,934.12	31926	9,934.12
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER-MARCH2024	04/08/2024	2,998.38	31927	
OLD FIRE DEPT-MARCH2024	04/08/2024	62.62	31927	
LIFTSTATIONS-MARCH2024	04/08/2024	523.99	31927	
WATER - MARCH2024	04/08/2024	11,528.63	31927	
REGIONAL PUMP-MARCH2024	04/08/2024	893.57	31927	
ESTANCIA PRK IRRIGATION-MAR	04/08/2024	42.03	31927	
JIG JOHNSON PRK - MARCH24	04/08/2024	145.18	31927	
STREET LIGHTS-MARCH2024	04/08/2024	2,471.73	31927	
PALM/SPARROW HBR BASIN-MAR	04/08/2024	1,087.77	31927	
N CHERRY STATION - MARCH24	04/08/2024	257.78	31927	
WASTEWATER-MARCH2024	04/08/2024	7,070.55	31927	
REC CENTER-MARCH24	04/08/2024	87.18	31927	27,169.41

IMPERIAL IRRIGATION DISTRICT

MISC - WTR TITLE 22	04/08/2024	1,150.65	31929	1,150.65
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K-C WELDING & RENTALS, INC.

GIFT CARDS - INTERNS	04/08/2024	400.00	31930	400.00
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LABRUCHERIE IRRIGATION SUPPLY,

SUPPLIES FOR WATER PLANT	04/08/2024	155.58	31931	155.58
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LEE TIRE COMPANY

TRAILER TIRES	04/08/2024	281.96	31932	
REPAIR FLAT TIRE	04/08/2024	16.00	31932	297.96

MCNEECE BROS. OIL COMPANY

MORLINA, SHELL OIL	04/08/2024	285.85	31933	
GASOLINE/DIESEL PURCHASE	04/08/2024	1,728.39	31933	2,014.24

PITNEY BOWES BANK INC PURCHASE

POSTAGE UTILITY BILLING	04/08/2024	1,000.00	31934	
POSTAGE UTILITY BILLING	04/08/2024	1,000.00	31934	2,000.00

CHARTER COMMUNICATIONS

INTERNET REC CENTER-3.22-4.21	04/08/2024	169.97	31935	169.97
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STANDARD INSURANCE COMPANY

LIFE INS - 04.01 - 04.30.24	04/08/2024	111.80	31936	111.80
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STANDARD INSURANCE COMPANY

DENTAL INS - 04.01 - 04.30.202	04/08/2024	1,543.02	31937	
VISION INS - 03.01 - 03.31.202	04/08/2024	232.12	31937	1,775.14

STERLING WATER TECH

ZETAG TOTE	04/08/2024	6,301.61	31938	6,301.61
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THREE PEAKS CORP

PAY APP#2 CHILDRENS PRK	04/08/2024	84,547.91	31939	84,547.91
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TROJAN TECHNOLOGIES

WW-01 UV SYSTEM EQUIPMENT	04/08/2024	18,585.17	31940	18,585.17
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ULINE

8' RECTANGLE PICNIC TABLE BLUE	04/08/2024	5,232.32	31941	
BENCHES FOR PARKS	04/08/2024	3,541.61	31941	8,773.93

UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES	04/08/2024	38.00	31942	38.00
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VERIZON WIRELESS

CELL PHONE, IVTA, LANDLINE	04/08/2024	1,060.96	31943	1,060.96
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WALKER & DRISKILL PROFESSIONAL

LEAGL SVC RENDERED	04/08/2024	510.00	31944	
LEAGL SVC RENDERED	04/08/2024	1,290.00	31944	1,800.00

RUIZ, NANCY Y

RENTAL DEPOSIT REIMB	04/08/2024	102.23	31945	102.23
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NATURE JOY HARVEST L

RENTAL DEPOSIT REIMB	04/08/2024	469.89	31946	469.89
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EL CENTRO ACE HARDWARE

DEXTER KEY BLNK	04/23/2024	15.54	31947	
WTR COOLERS, TRUCK RACK	04/23/2024	162.34	31947	177.88

ACME SAFETY & SUPPLY

PAVEMENT MARKING PAINT	04/23/2024	364.53	31948	364.53
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ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY	04/23/2024	2,595.00	31949	2,595.00
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AT & T-CALNET

CALNET LANDLINE-03.01 - 03.31	04/23/2024	28.74	31950	28.74
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AT&T

REGIONAL PUMP WWT	04/23/2024	401.29	31951	401.29
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BABCOCK LABORATORIES, INC.

E COLI BY MD/MTF	04/23/2024	33.44	31952	
BIOCHEM, TOTAL SUSPENDED	04/23/2024	183.32	31952	216.76

BAKER EL CENTRO

SCROLL, OVAL, HEX DRIVER	04/23/2024	741.96	31953	741.96
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C R & R INCORPORATED

WASTE COLLECTION - MARCH	04/23/2024	50,640.13	31954	50,640.13
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CLINICAL LAB OF SAN BERNARDINO

524 TRIHALO WTR	04/23/2024	120.00	31955	120.00
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GERARDO BECERRA

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31956	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31957	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31958	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31959	30.00
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THE HOLT GROUP

HBRWD ESTATES 5B & 5C SVC	04/23/2024	385.00	31960	
HBRWD SUBDIVISION UNIT 6 PLAN	04/23/2024	385.00	31960	
CHILDRENS PRK RENO	04/23/2024	1,200.00	31960	1,970.00

COUNTY OF IMPERIAL

% PWR HPUD OFFICE	04/23/2024	274.73	31961	274.73
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I.C. AIR POLLUTION CONTROL DIS

4738 PTO PERMIT	04/23/2024	166.00	31962	166.00
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	04/23/2024	237.00	31963	
COLIFORM WTR ANALYSIS	04/23/2024	263.00	31963	500.00

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE-MARCH	04/23/2024	1,922.00	31964	1,922.00
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JOSE SOTO

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31965	30.00
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LABRUCHERIE IRRIGATION SUPPLY,

LAY FLAT HOSE,COUP,ADAP,C	04/23/2024	1,139.20	31966	1,139.20
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LOWE'S BUSINESS ACCOUNT

LATE FEE APPLIED - CK LOST	04/23/2024	29.00	31967	
WR CBL CLMP,STNLS CBL	04/23/2024	36.67	31967	65.67

MANUEL DE LA CRUZ

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31968	30.00
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MARCO A. ROSAS

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31969	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31970	30.00
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ONESOURCE DISTRIBUTORS, LLC

IDEAL UR IDC CONNECTOR	04/23/2024	331.19	31971	331.19
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RAQUEL CARRILLO

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31972	30.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - APRIL24	04/23/2024	30.00	31973	30.00
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SPARKLETTTS

BULK DRINKING WATER	04/23/2024	44.96	31974	44.96
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CHARTER COMMUNICATIONS

INTERNET REC - 04.22 - 5.21.24	04/23/2024	169.97	31975	169.97
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SUPERIOR READY MIX CONCRETE, L

GRADERING 303RING SIDEWALK PROJECT	04/23/2024	559.70	31976	559.70
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT	04/23/2024	160.00	31977	160.00
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US BANK

COFFEE	04/23/2024	25.00	31978	
GM LEADERSHIP SUMMIT	04/23/2024	775.00	31978	
TAPE,PLASTIC EGGS,STUFFERS	04/23/2024	21.96	31978	
MAKERS,BAGS OF CANDY EGG HUNT	04/23/2024	49.12	31978	
ZOOM	04/23/2024	15.99	31978	
FILLED PLASTIC EGGS - EGG HUNT	04/23/2024	230.92	31978	
TWO GIFT CARDS PRIZES,EGG HUNT	04/23/2024	30.00	31978	
STUFFERS FOR PLASTIC EGGS,HUNT	04/23/2024	54.90	31978	
GIFT CARD FOR OFFICE INTERN	04/23/2024	200.00	31978	
GIFT CARD - EASTER EGG HUNT	04/23/2024	30.00	31978	1,432.89

VALLEY TESTING

PREEMPLYMNT TEST-JBERMUDEZ	04/23/2024	67.00	31980	67.00
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US BANK

RETURNED PRINTERS	04/23/2024	689.58CR	31981	
PHONE LINE WW - 02.18 - 03.17.24	04/23/2024	41.85	31981	
CONNECT FITTINGS,PREVOST	04/23/2024	193.11	31981	
PERMIT FEE VENDOR-EASTER EGG	04/23/2024	51.20	31981	
CSMFO ANNUAL RENEWAL	04/23/2024	135.00	31981	
PRINTERS FOR WTR/WW PLANTS	04/23/2024	930.93	31981	
SCREENCONNECT-MARCH24	04/23/2024	36.00	31981	
PRINTERS - WTR/WW PLANT	04/23/2024	689.58	31981	
SIGN NO DUMPING	04/23/2024	309.48	31981	1,697.57

PAYROLL

PAYROLL/BOD COMPENSATION	04/05/2024	25,866.44	DEPOSIT	25,866.44
PAYROLL	04/19/2024	25,186.21	DEPOSIT	25,186.21

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	04/05/2024	2,748.69	-	
FICA TAX	04/05/2024	4,349.86	-	
MEDICARE TAX	04/05/2024	1,017.30	-	8,115.85

EMPLOYMENT DEVELOPMENT DEPART

SDI	04/05/2024	297.71	-	
STATE WITHHOLDING	04/05/2024	846.83	-	1,144.54

CALPERS

PERS P1%	04/05/2024	154.04	-	
PEPRA 6.25	04/05/2024	1,318.95	-	
PERS EMPLOYER	04/05/2024	2,054.90	-	
PEPRA EMPLOYER	04/05/2024	1,307.03	-	
7% EMPLOYEE	04/05/2024	1,078.29	-	5,913.21

STATE DISBURSEMENT UNIT

	04/05/2024	1,049.00	-	1,049.00
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	04/19/2024	2,661.59	-	
FICA TAX	04/19/2024	4,246.58	-	
MEDICARE TAX	04/19/2024	993.18	-	7,901.35

EMPLOYMENT DEVELOPMENT DEPART

SDI	04/19/2024	376.71	-	
STATE WITHHOLDING	04/19/2024	846.63	-	1,223.34

CALPERS

PERS P1%	04/19/2024	154.04	-	
PEPRA 6.25	04/19/2024	1,320.74	-	
PERS EMPLOYER	04/19/2024	2,054.90	-	
PEPRA EMPLOYER	04/19/2024	1,308.81	-	
7% EMPLOYEE	04/19/2024	1,078.29	-	5,916.78

STATE DISBURSEMENT UNIT

	04/19/2024	966.50	-	966.50
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AFLAC

AFLAC DISABILITY	04/08/2024	233.77	6735	
AFLAC DISABILITY	04/08/2024	233.77	6735	467.54

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	04/08/2024	114.40	6736	
LIFE INSURANCE-Employee pay	04/08/2024	114.40	6736	228.80