

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - AUGUST 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 - 9.01 - 10.01.24	08/28/2024	25,234.85	578	25,234.85
<u>360 BUSINESS PRODUCTS</u>				
GEL PENS,WALL FILE,PRINTER,	08/13/2024	242.92	32252	
CLEAR PUSH PINS	08/13/2024	5.92	32252	
COPY PAPER	08/13/2024	63.94	32252	
HAND SANITIZER OFFICE	08/13/2024	32.64	32252	345.42
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
3V HICAP WEDGE SHEAVE	08/13/2024	259.70	32253	
BALDOR CONTINENTAL	08/13/2024	1,341.41	32253	1,601.11
<u>AT & T</u>				
ALARMS/PUMPS	08/13/2024	48.41	32254	48.41
<u>AT & T-CALNET</u>				
LINES @ PLANTS - 07.01 - 7.31	08/13/2024	28.81	32255	28.81
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	08/13/2024	33.44	32256	
E COLI BY MD/MTF	08/13/2024	33.44	32256	
BIOCHEM OXYGEN, TSS	08/13/2024	183.32	32256	
BIOCHEM OXYGEN,TSS	08/13/2024	183.32	32256	433.52
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION	08/13/2024	53,379.31	32257	53,379.31
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,TWLS,SVC,CAREADVT	08/13/2024	224.70	32258	
UNIFORMS,TWLS,SVC,CAREADVANT	08/13/2024	224.70	32258	
UNIFORMS,TWLS,SVC,CAREADVT	08/13/2024	290.30	32258	
UNIFORMS,TWLS,SVC,CAREADV N	08/13/2024	224.70	32258	
UNIFORMS,TWLS,CAREADVANTGE	08/13/2024	296.11	32258	1,260.51
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
ORGANIC,ALKALINITY,ACIDS,TRIHA	08/13/2024	570.00	32260	
TRIALO	08/13/2024	120.00	32260	
TOTAL ORGANIC CARBON,SAMPLES	08/13/2024	570.00	32260	1,260.00

DELL MARKETING L.P.

PWREDGE R540-SERVER RENEWAL	08/13/2024	1,560.00	32261	1,560.00
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FEDERAL EXPRESS

SAMPLES SENT	08/13/2024	67.45	32262	67.45
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FERNANDO RUIZ, INC.

MONTHLY SAFETY MEETING-AUG	08/13/2024	560.00	32263	560.00
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GERARDO BECERRA

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32264	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32265	30.00
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GIBSON & SCHAEFER INC.

MIX ROCK,SHORTLOAD,CHILL	08/13/2024	565.49	32266	565.49
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EDOARDO S GONZALEZ

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32267	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32268	30.00
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THE HOME DEPOT BRC

RETURNED AC UNIT	08/13/2024	540.15CR	32269	
WOOD REPAIR DRIVEWAY PRNY	08/13/2024	69.98	32269	
NESTED FIBERGLAS/AC UNIT	08/13/2024	635.28	32269	
LIGHT KIT,LED LIGHTS	08/13/2024	148.12	32269	
AIR FILTER,FIBERGLASS FILTER	08/13/2024	19.39	32269	
BRIGHT CRYSTAL SALT	08/13/2024	1,728.56	32269	2,061.18

JOSE SOTO

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32270	30.00
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K-C WELDING & RENTALS, INC.

STEELTOE SHOES-JSOTO	08/13/2024	292.26	32271	
STEELTOE BOOTS-MROSAS	08/13/2024	270.61	32271	562.87

LABRUCHERIE IRRIGATION SUPPLY,

TRUE UNION VALVE	08/13/2024	430.92	32272	
SINGLE FULL REPAIR CLAMP	08/13/2024	540.36	32272	971.28

MANUEL DE LA CRUZ

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32273	30.00
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MARCO A. ROSAS

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32274	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32275	30.00
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MCNEECE BROS. OIL COMPANY

DIESEL/GASOLINE PURCHASE	08/13/2024	1,562.98	32276	1,562.98
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING	08/13/2024	1,000.00	32277	
POSTAGE FOR BILLING	08/13/2024	1,000.00	32277	2,000.00

RAQUEL CARRILLO

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32278	30.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - AUG24	08/13/2024	30.00	32279	30.00
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SPARKLETTS

BULK DRINKING WATER	08/13/2024	157.55	32280	157.55
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TYLER TECHNOLOGIES, INC.

MONTHLY SUPPORT INCODE	08/13/2024	160.00	32281	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND TICKETS	08/13/2024	61.80	32282	61.80
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USA BLUEBOOK

PROCAL TURBIDITY,HACH,	08/13/2024	1,404.64	32283	1,404.64
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VERIZON WIRELESS

CELL PHONE,LANDLINE,INTERNET	08/13/2024	1,112.88	32284	1,112.88
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ZENNER PERFORMANCE

HOSTING SVC, SYSEM MAINT	08/13/2024	4,778.80	32285	4,778.80
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WILKINSON REAL ESTAT

DEPOSIT RENTAL REFUND	08/13/2024	98.10	32286	98.10
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ROVE ENGINEERING INC

DEPOSIT RENTAL REFUND	08/13/2024	210.45	32287	210.45
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LOS TOBOGANES PARTY RENTALS

WTR SLIDES BCK TO SCHOOL EVENT	08/26/2024	1,250.00	32288	1,250.00
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IMPERIAL VALLEY CHEVROLET GMC

2024 CHEVY TRAX-OFFICE	08/26/2024	21,484.00	32289	21,484.00
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HEBER PUBLIC UTILITY DISTRICT

HEBER PUBLIC UTILITY DISTRICT-CFD	08/28/2024	262,000.00	32290	262,000.00
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360 BUSINESS PRODUCTS

STORAGE BOXES FOR FILING	08/28/2024	31.71	32291	31.71
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AMERICAN WATER WORKS ASSOCIATI

MEMBERSHIP RENEWAL	08/28/2024	501.00	32292	501.00
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ALEJANDRO ESTRADA

MANAGEMNT SVC - SEPT	08/28/2024	2,520.00	32293	2,520.00
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AM COPIERS, INC.

WASTE TONER CONTAINER	08/28/2024	53.04	32294	
BLACK TONER FOR SHARP	08/28/2024	135.31	32294	188.35

AT&T

REGIONAL PUMP - 08.07-09.06.24	08/28/2024	373.47	32295	373.47
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BABCOCK LABORATORIES, INC.

BIOCHEM OXYGEN,TSS	08/28/2024	183.32	32296	
E COLI BY MD/MTF	08/28/2024	33.44	32296	
E COLI BY MD/MTF	08/28/2024	33.44	32296	
BIOCHEM OXYGEN,TSS	08/28/2024	183.32	32296	
BIOCHEM OXYGEN,TSS	08/28/2024	183.32	32296	
E COLI BY MD/MTF	08/28/2024	33.44	32296	650.28

BRENNTAG PACIFIC, INC.

HYPOCHLORITE	08/28/2024	1,618.17	32297	
HYPOCHLORITE SODIUM	08/28/2024	1,615.48	32297	
FERRIC SULFATE	08/28/2024	4,029.96	32297	7,263.61

C.W. MANNING TRUCKING

RED CLAY TO BASEBALL PRK	08/28/2024	2,023.98	32298	2,023.98
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CITY OF IMPERIAL

CYBERSECURITY 1ST QTR	08/28/2024	1,554.02	32299	1,554.02
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CLINICAL LAB OF SAN BERNARDINO

TRIHALOMETHANES	08/28/2024	120.00	32300	120.00
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DELFINO MATUS

PERDIEM CSDA CONF	08/28/2024	252.34	32301	252.34
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GIBSON & SCHAEFER INC.

CLASS II BASE,DELIVERY	08/28/2024	591.94	32302	591.94
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HEBER SOCCER CLUB/LEAGUE

DONATION TO SOCCER TEAM	08/28/2024	700.00	32303	700.00
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HELEN DIAZ-MOLINA

PERDIEM CSDA CONF	08/28/2024	252.34	32304	252.34
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THE HOLT GROUP

ENG FEES, DEVELOPMNT FEE	08/28/2024	2,250.00	32305	
CHILDRENS PRK RENO	08/28/2024	9,000.00	32305	11,250.00

HYDRAULIC CONTROLS

VALVE BLEED	08/28/2024	162.46	32306	162.46
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COUNTY OF IMPERIAL

% PWR USED HPUD OFFICE-JULY	08/28/2024	388.90	32307	388.90
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	08/28/2024	2,707.90	32308	
OLD FIRE STATION	08/28/2024	236.71	32308	
WATER PLANT	08/28/2024	14,205.45	32308	
REGIONAL PUMP	08/28/2024	519.12	32308	
LIFTSTATIONS	08/28/2024	262.15	32308	
ESTANCIA PARK IRRIGATION	08/28/2024	26.65	32308	
JIG JOHNSON PARK	08/28/2024	286.20	32308	
STREET LIGHTS	08/28/2024	1,945.75	32308	
PALM/SPARROW BASIN	08/28/2024	702.71	32308	
N CHERRY STATION	08/28/2024	106.83	32308	
WASTEWATER	08/28/2024	4,020.19	32308	
REC CENTER	08/28/2024	316.48	32308	
CHILDRENS PRK SPLASH PAD	08/28/2024	57.95	32308	25,394.09

IMPERIAL IRRIGATION DISTRICT

RAW WATER - 07.01 - 07.31.24	08/28/2024	1,922.00	32310	1,922.00
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JACOB BERMUDEZ

PERMIT - BACK TO SCHOOL	08/28/2024	25.60	32311	25.60
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K-C WELDING & RENTALS, INC.

STEELTOE SHOES-MHUGHES	08/28/2024	292.26	32312	
RENTAL MANLIFT PARKS	08/28/2024	910.69	32312	1,202.95

LEE TIRE COMPANY

OIL FILTER/FULL SVC,ROTAT	08/28/2024	153.82	32313	
OIL FILTER,FULL SVC, TIRE ROTA	08/28/2024	153.82	32313	307.64

ONESOURCE DISTRIBUTORS, LLC

WESTGATE LED LIGHTING	08/28/2024	6,164.33	32314	
MERSEN ATM MIDGET FUSE	08/28/2024	106.46	32314	6,270.79

STANDARD INSURANCE COMPANY

LIFE INS - AUGUST	08/28/2024	120.40	32315	120.40
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TYLER TECHNOLOGIES, INC.

DATAMATIC HANDHELD READER	08/28/2024	1,165.23	32316	1,165.23
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US BANK

VONAGE - WW PLANT	08/28/2024	41.34	32317	
GATORADE FOR OPERATORS	08/28/2024	163.04	32317	
XEROX PRNTER FOR CHECKS	08/28/2024	323.24	32317	
GEL POINT PENS	08/28/2024	24.81	32317	
SCREEN CONNECT - JUNE	08/28/2024	36.00	32317	
REPLACE WINDSHIELD-NISSAN	08/28/2024	129.90	32317	
CSDA BOARD SEC CONF-JBERMUDEZ	08/28/2024	660.00	32317	
MICROSOFT365 EMAIL RENEWAL	08/28/2024	2,507.78	32317	
COSTCO PURCHASE	08/28/2024	23.96	32317	
HOTEL STAY CSDA BOARD CONF	08/28/2024	197.23	32317	
HOTEL STAY CALPERS FORUM	08/28/2024	261.70	32317	4,369.00

VALLEY TESTING

PRE EMPLOY TEST - TERRY PARTIDA	08/28/2024	67.00	32320	67.00
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC FOR JULY	08/28/2024	150.00	32321	150.00
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US BANK

CANVA RENEWAL	08/28/2024	119.99	32322	
CCSI EFAX	08/28/2024	18.99	32322	
ZOOM - 7.13 - 8.12.24	08/28/2024	15.99	32322	
CERTIFICATE HOLDER SOCCER	08/28/2024	67.59	32322	
HOTEL STAY TRISTATE-FRODRIGUEZ	08/28/2024	354.32	32322	
HOTEL STAY TRISTATE-EGONZALEZ	08/28/2024	354.32	32322	
TRISTATE HOTEL STAY-MHUGHES	08/28/2024	354.32	32322	
RING MULTICAM MONTHLY PLAN	08/28/2024	10.00	32322	1,295.52

PAYROLL

PAYROLL/BOD COMPENSATION/S.P.	08/09/2024	30,678.22	DEPOSIT	30,678.22
PAYROLL / SPECIAL PAYROLL	08/23/2024	34,130.68	DEPOSIT	34,130.68

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	08/09/2024	3,442.98	-	
FICA TAX	08/09/2024	5,072.78	-	
MEDICARE TAX	08/09/2024	1,186.40	-	9,702.16

EMPLOYMENT DEVELOPMENT DEPART

SDI	08/09/2024	428.00	-	
STATE WITHHOLDING	08/09/2024	1,087.06	-	1,515.06

CALPERS

PERS P1%	08/09/2024	161.75	-	
PEPRA 6.25	08/09/2024	1,622.40	-	
PERS EMPLOYER	08/09/2024	2,168.97	-	
PEPRA EMPLOYER	08/09/2024	1,647.52	-	
7% EMPLOYEE	08/09/2024	1,132.21	-	6,732.85

STATE DISBURSEMENT UNIT

	08/09/2024	1,049.00	-	1,049.00
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INTERNAL REVENUE SERVICE

FICA TAX	08/09/2024	109.22	-	
MEDICARE TAX	08/09/2024	25.54	-	134.76

EMPLOYMENT DEVELOPMENT DEPART

SDI	08/09/2024	9.69	-	9.69
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	08/23/2024	3,666.52	-	
FICA TAX	08/23/2024	4,953.90	-	
MEDICARE TAX	08/23/2024	1,158.60	-	9,779.02

EMPLOYMENT DEVELOPMENT DEPART

SDI	08/23/2024	439.47	-	
STATE WITHHOLDING	08/23/2024	1,181.82	-	1,621.29

CALPERS

PERS P1%	08/23/2024	161.75	-	
PEPRA 6.25	08/23/2024	1,622.40	-	
PERS EMPLOYER	08/23/2024	2,168.97	-	
PEPRA EMPLOYER	08/23/2024	1,647.52	-	
7% EMPLOYEE	08/23/2024	1,132.21	-	6,732.85

STATE DISBURSEMENT UNIT

	08/23/2024	966.50	-	966.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	08/23/2024	559.63	-	
FICA TAX	08/23/2024	811.66	-	
MEDICARE TAX	08/23/2024	189.84	-	1,561.13

EMPLOYMENT DEVELOPMENT DEPART

SDI	08/23/2024	72.00	-	
STATE WITHHOLDING	08/23/2024	144.60	-	216.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	08/15/2024	114.40	6723	
LIFE INSURANCE-Employee pay	08/15/2024	114.40	6723	228.80