

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MAY 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 - 06.01 - 07.01.24	05/01/2024	10,625.27	545	10,625.27
<u>360 BUSINESS PRODUCTS</u>				
COFFEE FILTERS,INDEX TABS	05/08/2024	45.42	31983	
DESK PRINTER JB-RUBBER BANDS	05/08/2024	144.79	31983	
HIGHLIGHTERS,LEGAL PAD SHEETS	05/08/2024	54.06	31983	244.27
<u>AT & T</u>				
ALARMS/PUMPS WWTP	05/08/2024	46.24	31984	46.24
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEM,TSS,OXYGEN	05/08/2024	183.32	31985	
E COLI, BIOCHEM,TSS	05/08/2024	216.76	31985	
E COLI BY MD/MTF	05/08/2024	33.44	31985	
E COLI BY MD/MTF	05/08/2024	33.44	31985	
BIOCHEM, TSS	05/08/2024	91.66	31985	
BIOCHEM OXYGEN,TSS	05/08/2024	183.32	31985	
BIOCHEM,TSS	05/08/2024	91.66	31985	
E COLI,OXYGEN,TDS,NITROGEN	05/08/2024	566.03	31985	
NITROGEN,NITRITE,ALUMINUM	05/08/2024	79.24	31985	1,478.87
<u>BINGHAM EQUIPMENT</u>				
MOWING HEAD POLE	05/08/2024	45.84	31986	45.84
<u>C R & R INCORPORATED</u>				
SLUDGE REMOVAL	05/08/2024	1,641.41	31987	1,641.41
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANITIZR,TWLS	05/08/2024	187.04	31988	
UNIFORMS,HND SANITZ,TWLS	05/08/2024	201.44	31988	
UNIFORMS,HND SANITR,TWLS,CA	05/08/2024	198.56	31988	
UNIFORMS,HND SANITZR,CAREADVT	05/08/2024	187.04	31988	774.08
<u>CORE & MAIN LP</u>				
FLG RING,VALVE,TRANTEX,BO	05/08/2024	9,515.87	31990	9,515.87
<u>DELL MARKETING L.P.</u>				
DELL MARKETING L.P.	05/08/2024	886.78	31991	886.78

DRISCOLL'S

POLO,EMBROIDERY JBERMUDEZ	05/08/2024	63.87	31992	63.87
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FEDERAL EXPRESS

SAMPLES SENT	05/08/2024	82.67	31993	82.67
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FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	05/08/2024	560.00	31994	560.00
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THE HOME DEPOT BRC

STOCK ITEMS CEMENT PROJECT	05/08/2024	52.69CR	31995	
STOCK ITEMS CEMENT PROJECT	05/08/2024	414.23	31995	
CLAMP,TAPE,OUTLET,RANGE	05/08/2024	196.94	31995	
QUIKRETE CONCRETE MIX	05/08/2024	27.47	31995	
CONCRETE,LUMBER FEE	05/08/2024	67.46	31995	
CONCRETE,MAXFIT SET	05/08/2024	40.46	31995	693.87

IC PUBLIC HEALTH/DIVISION

PLAN REVIEW CHILDRENS PRK 2250	05/08/2024	500.00	31996	500.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	05/08/2024	2,746.20	31997	
OLD FIRE DEPT	05/08/2024	52.90	31997	
LIFTSTATIONS	05/08/2024	376.92	31997	
WATER	05/08/2024	10,452.09	31997	
REGIIONAL PUMP	05/08/2024	748.27	31997	
ESTANCIA PRK IRRIGATION	05/08/2024	38.06	31997	
JIG JOHNSON PARK	05/08/2024	116.41	31997	
STREET LIGHTS	05/08/2024	2,457.12	31997	
PALM/SPARROW BASIN	05/08/2024	931.58	31997	
N CHERRY STATION	05/08/2024	174.61	31997	
WASTEWATER	05/08/2024	6,127.78	31997	
REC CENTER	05/08/2024	120.36	31997	24,342.30

IMPERIAL PRINTERS

BUS CARDS-JB - LC	05/08/2024	118.53	31999	
DESK NAME PLATES - JB - LC	05/08/2024	107.16	31999	225.69

K-C WELDING & RENTALS, INC.

CLAMP, WIRE ROPE,THIMBLE,LINES	05/08/2024	136.80	32000	
NYLOCK,BLADE,GR5,USS FLT	05/08/2024	28.31	32000	165.11

LABRUCHERIE IRRIGATION SUPPLY,

EXT FOR SPRAY GUN, COUPLING	05/08/2024	55.62	32001	
STOCK PARTS WTP	05/08/2024	48.42	32001	104.04

LEE TIRE COMPANY

OIL/AIR FILTER 2022 FORD	05/08/2024	154.36	32002	
TIRES,BALANCE,ROTATION-FORD150	05/08/2024	841.54	32002	995.90

MCNEECE BROS. OIL COMPANY

GREASE GUN 1142	05/08/2024	28.02	32003	
DA WEARGUARD SYN	05/08/2024	509.49	32003	
DIESEL/GASOINE PURCHASE	05/08/2024	1,592.71	32003	2,130.22

ONESOURCE DISTRIBUTORS, LLC

TD FUSE,NYLON CABLE TIES	05/08/2024	206.09	32004	206.09
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PITNEY BOWES BANK INC PURCHASE

POSTAGE UTILITY BILLING	05/08/2024	1,029.75	32005	
POSTAGE UTILITY BILLING	05/08/2024	1,000.00	32005	2,029.75

PITNEY BOWES BANK INC PURCHASE

PITNEY BOWES BANK INC VOIDED	05/08/2024		32005	2,029.75CR
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PYRAMID CONSTRUCTION AND AGGRE

MAX MEDIUM ASPHALT	05/08/2024	294.16	32006	
1/2" MAX MEDIUM ASPHALT	05/08/2024	98.05	32006	392.21

REVVVER, INC.

PRO RATE LICENSE- JBERMUDEZ	05/08/2024	90.64	32007	90.64
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STANDARD INSURANCE COMPANY

LIFE INS - MAY2024	05/08/2024	111.80	32008	111.80
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STANDARD INSURANCE COMPANY

VISION INS - 04.01 - 04.30.24	05/08/2024	224.92	32009	
DENTAL INS - 05.01 - 05.31.24	05/08/2024	1,490.34	32009	1,715.26

SUNBELT RENTALS, INC.

JUMPING JCK,MQ,MTE BATT	05/08/2024	5,074.93	32010	5,074.93
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SUPERIOR READY MIX CONCRETE

GRADERING 246RING	05/08/2024	633.46	32011	633.46
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UGSI CHEMICAL FEED, INC

CHAMBER,CONROLLER,EPD,	05/08/2024	3,866.91	32012	3,866.91
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UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES	05/08/2024	45.00	32013	45.00
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USA BLUEBOOK

PH BUFFER,UBING,THER ORION	05/08/2024	2,268.06	32014	
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MECHANICS STETHOSCOPE	05/08/2024	77.47	32014	2,345.53
<u>VERIZON WIRELESS</u>				
CELL PHONE, LANDLINE, INTERNET	05/08/2024	1,189.93	32015	1,189.93
<u>WALKER & DRISKILL PROFESSIONAL</u>				
LEGAL SVC RENDERED	05/08/2024	240.00	32016	240.00
<u>MENDEZ, RICARDO</u>				
RENTAL DEPOSIT REFUND	05/08/2024	16.45	32017	16.45
<u>HERNANDEZ, YEIMING</u>				
RENTAL DEPOSIT REFUND	05/08/2024	78.33	32018	78.33
<u>MORENO, CARMEN</u>				
RENTAL DEPOSIT REFUND	05/08/2024	75.45	32019	75.45
<u>BAUTISTA, MARIA E</u>				
RENTAL DEPOSIT REFUND	05/08/2024	663.17	32020	663.17
<u>THREE PEAKS CORP</u>				
APP #3 CHILDRENS PRK RENO	05/10/2024	84,827.59	32021	
APP #4 CHILDRENS PRK RENO	05/10/2024	371,587.75	32021	456,415.34
<u>360 BUSINESS PRODUCTS</u>				
SHARPIE FINE MARKERS	05/21/2024	14.90	32022	
DESK PRINTER, WITE OUT	05/21/2024	154.43	32022	
BIC LINER HIGHLIGHTERS	05/21/2024	8.62	32022	177.95
<u>A-1 GOLF CARS OF EL CENTRO</u>				
TUNE UP REPLACE SOLENOID	05/21/2024	617.74	32023	617.74
<u>EL CENTRO ACE HARDWARE</u>				
WHEEL, WTR, BEDNG FRK HND	05/21/2024	129.84	32024	129.84
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI BY MD/MTF	05/21/2024	33.44	32025	
E COLI BY MD/MTF	05/21/2024	33.44	32025	
OXYGEN, OIL, GREASE, PHTALA	05/21/2024	426.09	32025	
BIOCHEM, OXYGEN, TSS	05/21/2024	183.32	32025	
E COLI BY MD/MTF	05/21/2024	33.44	32025	
BIOCHEM OXYGEN, TSS	05/21/2024	183.32	32025	
E COLI BY MD/MTF	05/21/2024	33.44	32025	
BIOCHEM, OXYGEN, TSS	05/21/2024	183.32	32025	
DISSOLVED OXYGEN, OIL, GREASE	05/21/2024	573.50	32025	
E COLI BY MD/MTF	05/21/2024	33.44	32025	1,716.75

BINGHAM EQUIPMENT

RIDER PLATE	05/21/2024	65.54	32027	
PL 5 LOPPER	05/21/2024	61.40	32027	
WD40 LUBRICANT	05/21/2024	28.86	32027	155.80

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	05/21/2024	4,035.34	32028	
FERRIC SULFATE	05/21/2024	4,035.34	32028	8,070.68

C R & R INCORPORATED

SLUDGE REMOVAL	05/21/2024	1,641.41	32029	1,641.41
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CODEXPERTS

WEBSVC - APRIL - TRAINING WEBS	05/21/2024	255.00	32030	255.00
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CORE & MAIN LP

CPLG CTS,QR CVR,ADPT	05/21/2024	2,370.61	32031	
MTR CPLG MNXMIPT	05/21/2024	505.37	32031	2,875.98

CRISTERNA ELECTROMECANCIA SVC

INFLUENT PUMP #2 REPAIR	05/21/2024	6,993.00	32032	6,993.00
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CV PIPELINE CORP

WASH/CLEAN SWR LINES	05/21/2024	6,490.00	32033	6,490.00
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DESERT VALLEY POWER SYSTEM LLC

WWTP HEADWRKS LOAD BNK SVC	05/21/2024	1,584.00	32034	1,584.00
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DRISCOLL'S

HPUD POLOS FRNT OFFICE STAFF	05/21/2024	162.38	32035	162.38
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FEDERAL EXPRESS

PACKAGE SENT TO WFCTS	05/21/2024	57.15	32036	57.15
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GERARDO BECERRA

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32037	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32038	30.00
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GIBSON & SCHAEFER INC.

SHORTLOAD,6.0E	05/21/2024	411.20	32039	411.20
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EDOARDO S GONZALEZ

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32040	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32041	30.00
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THE HOLT GROUP

HBR DEL SOL APRTMENTS	05/21/2024	375.00	32042	
MIRALUZ APRTMENTS	05/21/2024	2,100.00	32042	
CHILDRENS PRK RENO	05/21/2024	7,800.00	32042	
MISC ENG PLANNING SVC	05/21/2024	1,045.00	32042	11,320.00

IMPERIAL IRRIGATION DISTRICT

RAW WATER - 04.01 - 04.30.24	05/21/2024	1,860.00	32043	1,860.00
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JOSE SOTO

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32044	30.00
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K-C WELDING & RENTALS, INC.

SCREW SHACKLE,SLING,CHAIN	05/21/2024	524.86	32045	
STOCK PARTS FOR WTR PLANT	05/21/2024	31.31	32045	556.17

MARCO A. ROSAS

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32046	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32047	30.00
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MONTROSE AIR QUALITY SERVICE,

SOURCE TEST REQUIRED COUN	05/21/2024	13,447.60	32048	13,447.60
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ONESOURCE DISTRIBUTORS, LLC

LITHONIA LED FLOODLIGHT	05/21/2024	410.12	32049	410.12
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RAQUEL CARRILLO

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32050	30.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32051	30.00
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SPARKLETTS

BULK DRINKING WATER	05/21/2024	54.83	32052	54.83
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US BANK

TOTAL DISCOUNT ON MEAL	05/21/2024	18.95CR	32053	
ZOOM	05/21/2024	15.99	32053	
LUNCH OFFICE LADIES ADM D	05/21/2024	85.23	32053	
CARWASH - FORD RANGER	05/21/2024	20.99	32053	
EMBROIDERY HPUD POLO	05/21/2024	25.98	32053	
BF SANDWHICH-WTR BREAK	05/21/2024	65.68	32053	194.92

WALKER & DRISKILL PROFESSIONAL

LEGAL SVC RENDERED	05/21/2024	1,500.00	32055	1,500.00
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US BANK

RING CAMERA FOR REC CENTR	05/21/2024	387.88	32056	
REAL/VNC CONNECT MTGS	05/21/2024	38.34	32056	
VONAGE - LANDLINE WW 4.18-5.17	05/21/2024	41.13	32056	
FLAGPOLE SOLOR LIGHT	05/21/2024	47.39	32056	
EAMIL RENEWAL - MROSAS	05/21/2024	95.88	32056	
RENEWAL EMAIL - FRODRIGUEZ	05/21/2024	95.88	32056	
KS BAGS,CLORX,FABUL,TWL.PINESO	05/21/2024	528.43	32056	
FOAM CUPS	05/21/2024	26.05	32056	
REAL/VNC CONNECT MTGS	05/21/2024	1.40	32056	
SCSCREEN CONNECT	05/21/2024	36.00	32056	1,298.38

US BANK

US BANK	VOIDED	05/21/2024	32056	1,298.38CR
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US BANK

RING CAMERA FOR REC CENTR	05/21/2024	387.88	32058	
REAL/VNC CONNECT MTGS	05/21/2024	38.34	32058	
VONAGE - LANDLINE WW 4.18-5.17	05/21/2024	41.13	32058	
TRANS FEE REALVNC LIMITED	05/21/2024	1.19	32058	
FLAGPOLE SOLOR LIGHT	05/21/2024	47.39	32058	
EAMIL RENEWAL - MROSAS	05/21/2024	95.88	32058	
RENEWAL EMAIL - FRODRIGUEZ	05/21/2024	95.88	32058	
KS BAGS,CLORX,FABUL,TWL.PINESO	05/21/2024	528.43	32058	
FOAM CUPS	05/21/2024	26.50	32058	
REAL/VNC CONNECT MTGS	05/21/2024	1.40	32058	
SCSCREEN CONNECT	05/21/2024	36.00	32058	1,299.57

MANUEL DE LA CRUZ

CELL PHONE REIMB - MAY24	05/21/2024	30.00	32060	30.00
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PAYROLL

PAYROLL/BOD COMPENSATION	05/03/2024	28,684.50	DEPOSIT	28,684.50
RETRO PAYROLL M.DESSERT	05/03/2024	3,866.27	DEPOSIT	3,866.27
PAYROLL	05/17/2024	26,648.86	DEPOSIT	26,648.86
PAYROLL	05/31/2024	28,444.57	DEPOSIT	28,444.57

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	05/03/2024	3,320.17	-	
FICA TAX	05/03/2024	4,880.62	-	

MEDICARE TAX	05/03/2024	1,141.42	-	9,342.21
			-	
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
CALIFORNIA TRAINING TAX	05/03/2024	2.69	-	
SDI	05/03/2024	410.97	-	
STATE WITHHOLDING	05/03/2024	1,034.39	-	
STATE UNEMPLOYMENT INSURANCE	05/03/2024	40.38	-	1,488.43
			-	
<u>CALPERS</u>				
PERS P1%	05/03/2024	154.04	-	
PEPRA 6.25	05/03/2024	1,581.27	-	
PERS EMPLOYER	05/03/2024	2,054.90	-	
PEPRA EMPLOYER	05/03/2024	1,566.97	-	
7% EMPLOYEE	05/03/2024	1,078.29	-	6,435.47
			-	
<u>STATE DISBURSEMENT UNIT</u>				
	05/03/2024	1,049.00	-	1,049.00
			-	
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	05/02/2024	455.47	-	
FICA TAX	05/02/2024	610.46	-	
MEDICARE TAX	05/02/2024	142.78	-	1,208.71
			-	
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	05/02/2024	54.15	-	
STATE WITHHOLDING	05/02/2024	170.62	-	224.77
			-	
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	05/17/2024	3,327.85	-	
FICA TAX	05/17/2024	4,600.02	-	
MEDICARE TAX	05/17/2024	1,075.82	-	9,003.69
			-	
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
CALIFORNIA TRAINING TAX	05/17/2024	2.69	-	
SDI	05/17/2024	408.08	-	
STATE WITHHOLDING	05/17/2024	1,058.14	-	
STATE UNEMPLOYMENT INSURANCE	05/17/2024	40.38	-	1,509.29
			-	
<u>CALPERS</u>				
PERS P1%	05/17/2024	154.04	-	
PEPRA 6.25	05/17/2024	1,581.28	-	
PERS EMPLOYER	05/17/2024	2,054.90	-	
PEPRA EMPLOYER	05/17/2024	1,566.98	-	
7% EMPLOYEE	05/17/2024	1,078.29	-	6,435.49
			-	
<u>STATE DISBURSEMENT UNIT</u>				
	05/17/2024	966.50	-	966.50

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	05/31/2024	2,813.32	-	
FICA TAX	05/31/2024	4,585.04	-	
MEDICARE TAX	05/31/2024	1,072.30	-	8,470.66

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	05/31/2024	1.62	-	
SDI	05/31/2024	406.75	-	
STATE WITHHOLDING	05/31/2024	872.41	-	
STATE UNEMPLOYMENT INSURANCE	05/31/2024	24.23	-	1,305.01

CALPERS

PERS P1%	05/31/2024	154.04	-	
PEPRA 6.25	05/31/2024	1,581.28	-	
PERS EMPLOYER	05/31/2024	2,054.90	-	
PEPRA EMPLOYER	05/31/2024	1,566.98	-	
7% EMPLOYEE	05/31/2024	1,078.29	-	6,435.49