

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - FEBRUARY 2024

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>360 BUSINESS PRODUCTS</u>				
CUSTOM STAMP - PAYABLES	02/14/2024	76.01	31767	
BATTERIES,RIBBON CAL,CLIPS	02/14/2024	62.21	31767	\$ 138.22
<u>AT & T</u>				
ALARMS/PUMPS-JAN2024	02/14/2024	46.73	31768	\$ 46.73
<u>BABCOCK LABORATORIES, INC.</u>				
OXYGEN,OIL,GREASE,BIST	02/14/2024	426.09	31769	
E COLI BY MD/MTF	02/14/2024	33.44	31769	
ECOLI BY MD/MTF	02/14/2024	33.44	31769	
BIOCHEM OXYGEN,TSS	02/14/2024	183.32	31769	
BIOCHEM,TSS	02/14/2024	183.32	31769	\$ 859.61
<u>BINGHAM EQUIPMENT</u>				
MOTOMIX,B&C OIL	02/14/2024	47.85	31770	
REPAIR MOWER DECK PULLEY	02/14/2024	1,714.56	31770	\$ 1,762.41
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	02/14/2024	4,029.96	31771	\$ 4,029.96
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,TWLS	02/14/2024	175.42	31772	
UNIFORMS,TWLS,HNDSANIZR	02/14/2024	175.42	31772	
UNIFORMS,HND SANIZTR,TWLS	02/14/2024	175.42	31772	
UNIFORMS,HND SANIZER,TWLS	02/14/2024	175.42	31772	
UNIFORMS,HND SANIZTR,TWLS	02/14/2024	175.42	31772	\$ 877.10
<u>DESERT VALLEY POWER SYSTEM LLC</u>				
WWTP HEADWORKS	02/14/2024	880.00	31774	
WWT CATERPILLAR 3406	02/14/2024	880.00	31774	
SVC WTP CATERPILLAR C32	02/14/2024	1,230.00	31774	
WWTP MULTIQUIP KD200V	02/14/2024	860.00	31774	\$ 3,850.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	02/14/2024	45.29	31775	
SAMPLES SENT	02/14/2024	44.02	31775	\$ 89.31
<u>FERGUSON ENTERPRISES, INC.</u>				
PUMP STK REP MTR,HOSE	02/14/2024	236.06	31776	
DISPBL TANK,SAND,PLAS PUM	02/14/2024	348.72	31776	\$ 584.78

FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	02/14/2024	560.00	31777	\$ 560.00
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FIVE STAR ELECTRIC

WW AB REPAIR HEADWRKS	02/14/2024	450.00	31778	
WW REPLACE MCC BUCKET	02/14/2024	350.00	31778	
WW SVC ON LIFTSTATION	02/14/2024	1,500.00	31778	
WW REPLACE 3 POLE 120V COIL	02/14/2024	1,200.00	31778	\$ 3,500.00

GERARDO BECERRA

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31779	\$ 30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31780	\$ 30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31781	\$ 30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31782	\$ 30.00
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THE HOME DEPOT BRC

SHEET SCREW,ZINC PAN	02/14/2024	2.99	31783	
SN TOURCHSCREEN DBLT	02/14/2024	269.54	31783	
STOCK ITEMS	02/14/2024	39.13	31783	
SEC BALBOA DUMMY	02/14/2024	38.79	31783	
SUPPLIES FOR WASTEWTR	02/14/2024	189.16	31783	
EARPLUGS,YELLOW TAPE,STAK	02/14/2024	225.13	31783	
SILENCERS,GOOF PRO REMOVER	02/14/2024	40.60	31783	\$ 805.34

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	02/14/2024	237.00	31784	
COLIFORM WTR ANALYSIS	02/14/2024	315.00	31784	\$ 552.00

IMPERIAL PRINTERS

TAB DIVIDERS 5 POSITION	02/14/2024	405.14	31785	\$ 405.14
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JOSE SOTO

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31786	\$ 30.00
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LABRUCHERIE IRRIGATION SUPPLY,

WTR HOSE,GLUE,PRIMER,CAP	02/14/2024	432.83	31787	
FERTILIZER PARKS	02/14/2024	806.95	31787	
BRASS FEMALE SWIVEL/MALE	02/14/2024	122.37	31787	\$ 1,362.15

MANUEL DE LA CRUZ

CELL PHONE REIMB - FEB24	02/14/2024	30.00	31788	\$	30.00
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MARCO A. ROSAS

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31789	\$	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31790	\$	30.00
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	02/14/2024	1,091.06	31791		
DIESEL PURCHASE	02/14/2024	395.01	31791	\$	1,486.07

COUNTY MOTOR PARTS, INC.

BATTERY	02/14/2024	180.34	31792	\$	180.34
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ONESOURCE DISTRIBUTORS, LLC

8" NATURAL CABLE,FANHEAD,	02/14/2024	97.92	31793	\$	97.92
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RADWELL INTERNATIONAL LLC

ELECTRIC TIMING RELAY	02/14/2024	94.39	31795		
SCHNEIDER ELEC TIMING RELAY	02/14/2024	156.43	31795	\$	250.82

RAQUEL CARRILLO

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31796	\$	30.00
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FRANCISCO M RODRIGUEZ

SAFETY SHOES REIMB	02/14/2024	193.90	31797	\$	193.90
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RODRIGUEZ, JOSE

CELL PHONE REIMB - FEB2024	02/14/2024	30.00	31798	\$	30.00
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT	02/14/2024	160.00	31799	\$	160.00
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US BANK

BURRITOS EMPLOYEE OPEN EN	02/14/2024	116.80	31800		
ZOOM - 02.13 - 03.12.24	02/14/2024	15.99	31800	\$	132.79

VERIZON WIRELESS

CELL PHONE,INTERNET,LANDLINE	02/14/2024	1,065.08	31801	\$	1,065.08
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WACHS UTILITY PRODUCTS

SOLENOID VALVE W/COIL	02/14/2024	200.92	31802	\$	200.92
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US BANK

RETURNED W'2/1099 FORMS	02/14/2024	91.56CR	31803		
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LANDLINE WW ALARMS - 1.18-2.17	02/14/2024	41.85	31803	
SCREEN CONNECT - FEB	02/14/2024	36.00	31803	
PLC CARDS - HEADWORKS WW	02/14/2024	1,097.00	31803	
DECOR FOR OFFICE	02/14/2024	10.93	31803	
FOARM CUPS/SUGAR	02/14/2024	53.47	31803	
W-2 AND 1099 FORMS	02/14/2024	91.56	31803	
WHL CW DD10	02/14/2024	159.41	31803	
VFD FOR AERATORS HW BLDG	02/14/2024	1,075.83	31803	\$ 2,474.49

RODRIGUEZ, JOSE

ONE TIME PHONE REIMB	02/14/2024	180.00	31806	\$ 180.00
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING	02/14/2024	1,000.00	31808	
INTREST CHARGES	02/14/2024	40.28	31808	
POSTAGE FOR BILLING	02/14/2024	1,000.00	31808	\$ 2,040.28

I.C. AIR POLLUTION CONTROL DIS

PERMIT MUNICIPALITY #3333	02/15/2024	221.00	31809	\$ 221.00
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360 BUSINESS PRODUCTS

COLORED PAPER,MOUSE	02/28/2024	159.79	31810	
4" BINDER,INDEX TABS	02/28/2024	52.28	31810	\$ 212.07

EL CENTRO ACE HARDWARE

BOTTLED WATER	02/28/2024	27.08	31811	
SANDBELT,SYNC COARD,GRINDER	02/28/2024	200.20	31811	\$ 227.28

ALEJANDRO ESTRADA

MANAGEMENT SVC - MARCH24	02/28/2024	1,320.00	31812	\$ 1,320.00
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AM COPIERS, INC.

REMAN MAGENTA TONER	02/28/2024	211.09	31813	\$ 211.09
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APPLIED INDUSTRIAL TECHNOLOGIE

A29 HY-T PLUS BELT	02/28/2024	30.27	31814	\$ 30.27
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AT & T-CALNET

LANDLINE ALARMS	02/28/2024	28.74	31815	\$ 28.74
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AT&T

4 REGIONAL PUMP WWT	02/28/2024	310.85	31816	\$ 310.85
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BABCOCK LABORATORIES, INC.

E COLI BY MD	02/28/2024	33.44	31817	
E COLI BY MD	02/28/2024	33.44	31817	
BIOCHEM,OXYGEN,TSS	02/28/2024	183.32	31817	

E COLI BY MD-MTF	02/28/2024	33.44	31817	
BIOCHEM OXYGEN,TSS	02/28/2024	183.32	31817	\$ 466.96
<u>BARBARA BELTRAN</u>				
WTR CAPACITY FEE REIMB	02/28/2024	2,201.54	31818	\$ 2,201.54
<u>BINGHAM EQUIPMENT</u>				
OIL SYN,GEAR LUBE	02/28/2024	480.84	31819	\$ 480.84
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION = FEB2024	02/28/2024	51,518.28	31820	\$ 1,518.28
<u>CITY OF IMPERIAL</u>				
2023-24/Q3 CYBERSECURITY	02/28/2024	1,554.02	31821	\$ 1,554.02
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
ORGANIC SM,HALOACETIC	02/28/2024	570.00	31822	\$ 570.00
<u>CORE & MAIN LP</u>				
MANHOLE CVR,MH FRAME	02/28/2024	1,364.86	31823	\$ 1,364.86
<u>CORRPRO COMPANIES</u>				
INSPECTION SVC RESERVOIR	02/28/2024	1,720.00	31824	\$ 1,720.00
<u>D & H WATER SYSTEMS</u>				
TIDAL WAVE MIXER WTP	02/28/2024	9,905.25	31825	\$ 9,905.25
<u>THE REINALT - THOMAS CORP</u>				
SERVICE 17 FORD F250	02/28/2024	476.68	31826	\$ 476.68
<u>DMV RENEWAL</u>				
DMV TRAILER RENEWAL	02/28/2024	10.00	31827	\$ 10.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	02/28/2024	39.02	31828	
LETTER SENT TO COMPUTERSHARE	02/28/2024	20.05	31828	\$ 59.07
<u>FERGUSON ENTERPRISES, INC.</u>				
ADJ WRCH,TUBING,RTCH TUBE	02/28/2024	268.15	31829	\$ 268.15
<u>COUNTY OF IMPERIAL</u>				
% PWR HPUD OFFICE - DEC2023	02/28/2024	267.76	31830	\$ 267.76
<u>COUNTY OF IMPERIAL</u>				
% USED HPUD OFFICE - JAN2024	02/28/2024	272.22	31831	\$ 272.22
<u>IMPERIAL IRRIGATION DISTRICT</u>				

WASTEWATER	02/28/2024	2,404.58	31832	
OLD FIRE DEPT	02/28/2024	68.00	31832	
LIFTSTATIONS	02/28/2024	719.42	31832	
WATER	02/28/2024	9,588.88	31832	
REGIONAL PUMP	02/28/2024	680.72	31832	
ESTANCIA PRK IRRIGATION	02/28/2024	37.35	31832	
JIG JOHNSON PRK	02/28/2024	79.95	31832	
STREET LIGHTS	02/28/2024	2,380.96	31832	
PALM/SPARROW HBR BASIN	02/28/2024	573.35	31832	
N CHERRY STATION	02/28/2024	326.40	31832	
WASTEWATER	02/28/2024	5,422.45	31832	
REC CENTER	02/28/2024	61.70	31832	\$ 22,343.76
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER - 01.01 - 01.31.24	02/28/2024	1,922.00	31834	\$ 1,922.00
<u>JOSE SOTO</u>				
SWWS1 WW SYSTEM OPERATOR	02/28/2024	110.66	31835	\$ 110.66
<u>K-C WELDING & RENTALS, INC.</u>				
BRUSH,WHEEL,GREASE	02/28/2024	135.23	31836	
COIL CHAIN,CLEVIS HOOK LA	02/28/2024	102.55	31836	\$ 237.78
<u>LOWE'S BUSINESS ACCOUNT</u>				
WR CBL CLMP,STNLS CBL	02/28/2024	36.67	31837	\$ 36.67
<u>MARCO A. ROSAS</u>				
REIMB KEY MADE PARKS	02/28/2024	15.97	31838	\$ 15.97
<u>PITNEY BOWES BANK INC PURCHASE</u>				
POSTAGE FOR METER	02/28/2024	1,058.13	31839	\$ 1,058.13
<u>RELIABLE WATER SOLUTIONS, LLC</u>				
FLOW METER VERIFICATION	02/28/2024	680.00	31840	\$ 680.00
<u>STANDARD INSURANCE COMPANY</u>				
LIFE INSURANCE - MARCH2024	02/28/2024	94.60	31841	\$ 94.60
<u>STANDARD INSURANCE COMPANY</u>				
DENTAL INS - 02.01 - 02.29.24	02/28/2024	1,490.34	31842	
DENTAL INS - 03.01 - 03.31.24	02/28/2024	1,543.02	31842	\$ 3,033.36
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY FEE SUPPORT	02/28/2024	160.00	31843	\$ 160.00
<u>UNDERGROUND SERVICE ALERT</u>				
UNDERGROUND UTILITIES	02/28/2024	45.00	31844	\$ 45.00

MARCO A. WOOLFOLK

VACTOR TRUCK REPAIR	02/28/2024	4,100.00	31845	\$ 4,100.00
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STANDARD INSURANCE COMPANY

VISION INS - 02.01 - 02.29.202	02/28/2024	224.92	31846	\$ 224.92
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CHARTER COMMUNICATIONS

INTERNET REC - 02.22 - 03.21.2	02/29/2024	169.97	31847	\$ 169.97
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PAYROLL

PAYROLL/BOD COMPENSATION	02/09/2024	26,073.10	DEPOSIT	\$ 26,073.10
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PAYROLL	02/23/2024	24,808.25	DEPOSIT	\$ 24,808.25
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	02/09/2024	2,807.75	-	
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FICA TAX	02/09/2024	4,378.78	-	
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MEDICARE TAX	02/09/2024	1,024.06	-	\$ 8,210.59
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EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	02/09/2024	17.42	-	
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SDI	02/09/2024	299.80	-	
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STATE WITHHOLDING	02/09/2024	876.78	-	
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STATE UNEMPLOYMENT INSURANCE	02/09/2024	261.19	-	\$ 1,455.19
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CALPERS

PERS P1%	02/09/2024	154.04	-	
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PEPRA 6.25	02/09/2024	1,318.95	-	
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PERS EMPLOYER	02/09/2024	2,054.90	-	
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PEPRA EMPLOYER	02/09/2024	1,307.03	-	
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7% EMPLOYEE	02/09/2024	1,078.29	-	\$ 5,913.21
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STATE DISBURSEMENT UNIT

	02/09/2024	966.50	-	\$ 966.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	02/23/2024	2,681.94	-	
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FICA TAX	02/23/2024	4,187.28	-	
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MEDICARE TAX	02/23/2024	979.28	-	\$ 7,848.50
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EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	02/23/2024	4.04	-	
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SDI	02/23/2024	303.90	-	
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STATE WITHHOLDING	02/23/2024	837.11	-	
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STATE UNEMPLOYMENT INSURANCE	02/23/2024	60.54	-	\$ 1,205.59
<u>CALPERS</u>				
PERS P1%	02/23/2024	154.04	-	
PEPRA 6.25	02/23/2024	1,318.95	-	
PERS EMPLOYER	02/23/2024	2,054.90	-	
PEPRA EMPLOYER	02/23/2024	1,307.03	-	
7% EMPLOYEE	02/23/2024	1,078.29	-	\$ 5,913.21
<u>STATE DISBURSEMENT UNIT</u>				
	02/23/2024	966.50	-	\$ 966.50
<u>AFLAC</u>				
AFLAC DISABILITY	02/28/2024	233.77	6686	
AFLAC DISABILITY	02/28/2024	233.77	6686	\$ 467.54
<u>NEW YORK LIFE INSURANCE</u>				
LIFE INSURANCE-Employee pay	02/28/2024	114.40	6687	
LIFE INSURANCE-Employee pay	02/28/2024	114.40	6687	\$ 228.80