

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JUNE 2024

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>PITNEY BOWES BANK INC PURCHASE</u>				
REISSUE CK POSTAGE	06/11/2024	2,130.17	9911	2,130.17
<u>360 BUSINESS PRODUCTS</u>				
RECTRA HIGHLIGHTERS	06/05/2024	8.92	32061	
FACIAL TISSUE OFFICE	06/05/2024	31.20	32061	
RRT CVR, COPY PAPER	06/05/2024	114.06	32061	
10' WINDOW ENV-PAYROLL	06/05/2024	49.06	32061	203.24
<u>ALEJANDRO ESTRADA</u>				
MANAGEMNT SVC -JUNE	06/05/2024	1,320.00	32062	1,320.00
<u>AM COPIERS, INC.</u>				
WASTE TONER CONTAINER -SHARP	06/05/2024	53.04	32063	
YELLOW TONER CARTRIDGE SHARP	06/05/2024	211.09	32063	264.13
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
CONTINENTAL BAND WW	06/05/2024	89.53	32064	89.53
<u>AT & T-CALNET</u>				
ALARMS/PUMPS LINE PLANTS	06/05/2024	28.71	32065	28.71
<u>AT&T</u>				
REGIONAL PUMP WW-5.07-60.06	06/05/2024	371.34	32066	371.34
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEM OXYGEN,TSS	06/05/2024	183.32	32067	
E COLI BY MD/MTF	06/05/2024	33.44	32067	
E COLI BY MD/MTF	06/05/2024	33.44	32067	
BIOCHEM, OXYGEN,TSS	06/05/2024	183.32	32067	
E COLI BY MD/MTF	06/05/2024	33.44	32067	
BIOCHEM,OXYGEN,TSS	06/05/2024	183.32	32067	
OXYGEN,OIL/GREASE,NEUTRAL ACID	06/05/2024	573.50	32067	1,223.78
<u>BAJA SHAVED ICE</u>				
SHAVED ICE - JUNE EVENT	06/05/2024	600.00	32068	600.00
<u>BINGHAM EQUIPMENT</u>				
BRUSH KNIFE	06/05/2024	45.84	32069	45.84

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	06/05/2024	4,035.34	32070	4,035.34
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C R & R INCORPORATED

WASTE COLLECTION SVC-APRIL24	06/05/2024	51,078.24	32071	51,078.24
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CINTAS CORPORATION #694

BLACK GLOVES	06/05/2024	107.75	32072	
UNIFORMS,HND SANIZR,TWLS	06/05/2024	189.92	32072	
UNIFORMS,TWLS,CAREADVANTAGE	06/05/2024	195.24	32072	
UNIFORMS,TWLS,CAREADVANTAGE	06/05/2024	187.04	32072	
UNIFORMS,TWLS,CARE ADVANTAGE	06/05/2024	170.04	32072	
UNIFORMS,TWLS,CARE ADVANTGE	06/05/2024	170.04	32072	1,020.03

CORE & MAIN LP

WD-05 METER READER COLLECTION	06/05/2024	6,895.80	32075	
KAMSTRUP FLOWIQ METER	06/05/2024	736.76	32075	7,632.56

FEDERAL EXPRESS

SAMPLES SENT	06/05/2024	45.61	32076	
SAMPLES SENT	06/05/2024	54.74	32076	100.35

FERGUSON ENTERPRISES, INC.

BRS TEE,ST90 ELL,BUSH	06/05/2024	94.44	32077	94.44
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GERARDO BECERRA

PERDIEM AWWA ACE24 CONF	06/05/2024	370.00	32078	370.00
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GRANITE DATA SOLUTIONS

ADOBE ACROBAT SUBCRIP	06/05/2024	1,008.00	32079	1,008.00
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THE HOLT GROUP

WTR PIPELINE WTR PLANT	06/05/2024	4,408.00	32080	4,408.00
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THE HOME DEPOT BRC

HUSKY,SCREDRIVER,SOCKET	06/05/2024	137.34	32081	
BRIGHT SOFT WTR SALT	06/05/2024	1,809.37	32081	
SNAP GROMMETS	06/05/2024	60.47	32081	
MURIATIC ACID	06/05/2024	69.19	32081	
RF WT CONN,BLK OXIDE HOLE STEP	06/05/2024	69.81	32081	
JUNCT BX,FABULOSO,STEM MOUNT	06/05/2024	96.17	32081	
HP SUMP PUMP,BUCKET,LIDS	06/05/2024	663.31	32081	
MAT,HDX FILTER	06/05/2024	54.01	32081	
RESIST CABLE,CONC ROUND	06/05/2024	226.06	32081	
E COLI,OXYGEN,TSS	06/05/2024	206.43	32081	3,392.16

IMPERIAL IRRIGATION DISTRICT

WASTEWATER	06/05/2024	3,233.15	32083	
OLD FIRE DEPT	06/05/2024	69.38	32083	
LIFTSTATIONS	06/05/2024	327.96	32083	
WATER PLANT	06/05/2024	12,831.28	32083	
REGIONAL PUMP WW	06/05/2024	697.44	32083	
ESTANCIA PRK IRRIGATION	06/05/2024	32.95	32083	
JIG JOHNSON PRK	06/05/2024	160.55	32083	
STREET LIGHTS	06/05/2024	2,289.00	32083	
PALM/SPARROW BASIN	06/05/2024	1,095.26	32083	
N CHERRY STATION	06/05/2024	178.87	32083	
WASTEWTR	06/05/2024	5,355.70	32083	
REC CENTER	06/05/2024	212.80	32083	26,484.34

JOINT MATTERS CALIBRATION

THERMOMETERS WW	06/05/2024	65.00	32085	65.00
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K-C WELDING & RENTALS, INC.

USS FLT-Z,LCK WASHER	06/05/2024	5.46	32086	
RENTAL TRAILER	06/05/2024	391.20	32086	
4" GENERAL PURPOSE BLADE	06/05/2024	20.56	32086	
1/4' SS SCRAPER	06/05/2024	16.23	32086	433.45

LABRUCHERIE IRRIGATION SUPPLY,

MARKING FLG,GLUE,PRIMER	06/05/2024	47.34	32087	
LEAK REPAIR @ WWTP	06/05/2024	53.55	32087	100.89

LOS TOBOGANES PARTY RENTALS

WTR SLIDES -JUNE EVENT	06/05/2024	800.00	32088	800.00
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LOWE'S BUSINESS ACCOUNT

CREDIT BANK FEES - WAIVED	06/05/2024	31.00CR	32089	
RND CEILING PAN,IN BX DP	06/05/2024	7.88	32089	
CU FT PREMIUM BROWN MUL	06/05/2024	261.88	32089	238.76

MANUEL DE LA CRUZ

PERDIEM AWWA ACE24 CONF	06/05/2024	370.00	32090	370.00
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MCNEECE BROS. OIL COMPANY

GADUS S3 RETINAX	06/05/2024	184.71	32091	184.71
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MONTROSE AIR QUALITY SERVICE,

GENERATOR COMPLIANCE TEST	06/05/2024	2,474.40	32092	2,474.40
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NEW CASTLE FARMS, LLC

REMOVE/REPLACE PUMP WW	06/05/2024	7,002.20	32093	7,002.20
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NOBEL SYSTEMS

GEOVIEWER ONLINE RENEWAL	06/05/2024	944.59	32094	944.59
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POSTMASTER

POST OFFICE BOX RENEWAL	06/05/2024	302.00	32095	302.00
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FRANCISCO M RODRIGUEZ

PERDIEM AWWA ACE24 CONF	06/05/2024	370.00	32096	370.00
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CHARTER COMMUNICATIONS

REC INTERNET - 5.22-6.21.24	06/05/2024	169.97	32097	169.97
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STANDARD INSURANCE COMPANY

LIFE INS - JUNE2024	06/05/2024	129.00	32098	129.00
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STANDARD INSURANCE COMPANY

DENTAL INS - 06.01 - 06.30.24	06/05/2024	1,720.34	32099	
VISION INS - 5.01 - 5.31.24	06/05/2024	245.44	32099	1,965.78

SUNBELT RENTALS, INC.

BATTERY/CHARGR DUMPING TK	06/05/2024	3,394.13	32100	3,394.13
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THATCHER COMPANY OF CALIF

T-FLOC TOTE	06/05/2024	8,483.00	32101	8,483.00
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USA BLUEBOOK

DIPPER,BUFFER,PH ELECTROD	06/05/2024	559.15	32102	559.15
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THE HOME DEPOT BRC

HUSKY,SCREDRIVER,SOCKET	06/05/2024	137.34	32103	
BRIGHT SOFT WTR SALT	06/05/2024	1,809.37	32103	
MURIATIC ACID	06/05/2024	69.19	32103	
RF WT CONN,BLK OXIDE HOLE STEP	06/05/2024	69.81	32103	
JUNCT BX,FABULOSO,STEM MOUNT	06/05/2024	96.17	32103	
HP SUMP PUMP,BUCKET,LIDS	06/05/2024	663.31	32103	
MAT,HDX FILTER	06/05/2024	54.01	32103	
RESIST CABLE,CONC ROUND	06/05/2024	226.06	32103	3,125.26

EL CENTRO ACE HARDWARE

COOLER CUPS,MANIFORD SHUT	06/20/2024	78.99	32104	78.99
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AM COPIERS, INC.

CYAN TONER SHARP COPIER	06/20/2024	211.09	32105	211.09
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AT & T

ALARMS/PUMPS - MAY	06/20/2024	46.24	32106	46.24
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AT & T-CALNET

ALARMS PLANTS - 5.01 - 05.31.2	06/20/2024	28.72	32107	28.72
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BABCOCK LABORATORIES, INC.

BIOCHEM OXYGEN,TSS	06/20/2024	183.32	32108	
E COLI BY MD/MTF	06/20/2024	33.44	32108	
BIOCHEM, OXYGEN,TSS	06/20/2024	183.32	32108	
BIOCHEM,OXYGEN,TSS	06/20/2024	183.32	32108	
E COLI BY MD/MTF	06/20/2024	33.44	32108	616.84

BINGHAM EQUIPMENT

REPAIR BACKHOE LOADER	06/20/2024	909.19	32109	909.19
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BRENTAG PACIFIC, INC.

FERRIC SULFATE	06/20/2024	4,029.96	32110	4,029.96
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C R & R INCORPORATED

WASTE COLLECTION SVC - MAY24	06/20/2024	51,146.65	32111	51,146.65
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CODEXPERTS

WEBSVC - MARCH-WEBHOSTING	06/20/2024	948.52	32112	948.52
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CORE & MAIN LP

2 WILKINS BACKFLOW VALVE	06/20/2024	7,147.39	32113	7,147.39
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FEDERAL EXPRESS

SAMPLES SENT	06/20/2024	155.45	32114	155.45
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FERGUSON ENTERPRISES, INC.

PLIER,WRCH,PIPE WRCH	06/20/2024	277.11	32115	
FLEX OPEN,TITE PASTE,PIPE	06/20/2024	77.51	32115	354.62

FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING-JUNE	06/20/2024	560.00	32116	560.00
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FIVE STAR ELECTRIC

ISCONNECT/CONT REGIONAL PUMP	06/20/2024	400.00	32117	400.00
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GERARDO BECERRA

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32118	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32119	30.00
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GIBSON & SCHAEFER INC.

SHORTLOAD PER YD WTP	06/20/2024	413.36	32120	413.36
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EDOARDO S GONZALEZ

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32121	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32122	30.00
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THE HOLT GROUP

MISC PLANNING-GRANT,WTR PIPELINE	06/20/2024	1,650.00	32123	
CHILDRENS PRK RENO	06/20/2024	6,000.00	32123	
ESTANCIA PRK SYSTEM	06/20/2024	1,695.00	32123	9,345.00

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	06/20/2024	263.00	32124	263.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER - 05.01 - 05.31.24	06/20/2024	1,922.00	32125	1,922.00
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JOSE SOTO

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32126	30.00
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K-C WELDING & RENTALS, INC.

CARBIDE BIT,ANCHOR,8PLATE META	06/20/2024	51.86	32127	
WIRE ROPE,THIMBLE,TAPE	06/20/2024	508.15	32127	
RENTAL MANLIFT PRKS	06/20/2024	1,424.14	32127	1,984.15

LABRUCHERIE IRRIGATION SUPPLY,

BOOSTER PUMP BYPASS PROJECT	06/20/2024	546.14	32128	
BOOSTER PUMP BYPASS PROJECT	06/20/2024	1,029.64	32128	1,575.78

LEE TIRE COMPANY

F250 SERVICE	06/20/2024	98.16	32129	98.16
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MADELINE DESSERT

GM LEADERSHIP -PERDIEM	06/20/2024	499.98	32130	
SUPPLIES-TEAM BUILDING MT	06/20/2024	221.23	32130	721.21

MANUEL DE LA CRUZ

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32131	30.00
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MARCO A. ROSAS

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32132	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32133	30.00
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	06/20/2024	1,311.52	32134	1,311.52
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COUNTY MOTOR PARTS, INC.

MACS BELT,BRSH KIT LIFTSTATION	06/20/2024	23.91	32135	
BELTS FOR LIFTSTATIONS	06/20/2024	441.49	32135	465.40

ONESOURCE DISTRIBUTORS, LLC

IPE CLAMP,PAN HEAD,KNIFE	06/20/2024	86.02	32136	86.02
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR METER	06/20/2024	1,000.00	32137	
POSTAGE FOR METER	06/20/2024	800.00	32137	1,800.00

PITNEY BOWES GLOBAL

POSTAGE MTR LEASE-04.13-07.12	06/20/2024	457.68	32138	457.68
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RAQUEL CARRILLO

CELL PHONE RIEMB - JUNE24	06/20/2024	30.00	32139	30.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - JUNE24	06/20/2024	30.00	32140	30.00
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SPARKLETTTS

BULK DRINKING WATER	06/20/2024	76.52	32141	76.52
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SUNBELT RENTALS, INC.

STUMP GRINDER RENTAL	06/20/2024	323.39	32142	323.39
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT	06/20/2024	160.00	32143	
MONTHLY SUPPORT FEE - JUNE	06/20/2024	160.00	32143	
TYLER CONNT MANAGER -7.1-6.30	06/20/2024	1,090.95	32143	1,410.95

UNDERGROUND SERVICE ALERT

UNDEGROUND TICKETS	06/20/2024	48.50	32144	48.50
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US BANK

4 AWARDS, TROPHYS	06/20/2024	114.72	32145	
4 AWARDS, TROPHYS	06/20/2024	47.40	32145	
ZOOM - 05.13 - 06.12.24	06/20/2024	15.99	32145	
EFAX	06/20/2024	5.00	32145	
GENERAL LEDGER VIRTUAL TR	06/20/2024	275.00	32145	
SUPPLIES FOR REC	06/20/2024	30.55	32145	
COFFEE BOD MEETING	06/20/2024	25.25	32145	
HOTEL TRISTATE - FRODRIGU	06/20/2024	99.44	32145	
HOTEL TRISTATE - EGONZALEZ	06/20/2024	99.44	32145	
HOTEL TRISTATE - MHUGHES	06/20/2024	99.44	32145	
RING MULTICAM MONTH PLAN	06/20/2024	10.00	32145	822.23

USA BLUEBOOK

NIST TRACEABLE THERMOMETE	06/20/2024	451.64	32147	
TRACEABLE THERMOMETER	06/20/2024	422.12	32147	873.76

VERIZON WIRELESS

LANDLINE,CELL,INTNET-4.24-5.23	06/20/2024	1,113.68	32148	1,113.68
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US BANK

TRANS FEE REALVNC	06/20/2024	0.92	32149	
REALVNC DEVICE	06/20/2024	30.96	32149	
SUPPLIES JACOBS BB SHOWER	06/20/2024	32.76	32149	
DRUM SCREEN @ WWTP	06/20/2024	221.90	32149	
DBL ACTING PNEUMATIC	06/20/2024	645.44	32149	
ACTUATOR WTR PLANT	06/20/2024	1,286.20	32149	
4" SQUARE STEEL TENON TOP	06/20/2024	64.90	32149	
VONAGE - LANDLINE WW	06/20/2024	41.13	32149	
REGISTRATION TRISTATE EG	06/20/2024	99.00	32149	
SCREEN CONNECT	06/20/2024	36.00	32149	
REGISTRATION TRISTATE FR	06/20/2024	99.00	32149	
REGISTRATION TRISTATE MC	06/20/2024	99.00	32149	2,657.21

NIETO, JOE

RENTAL DEPOSIT REIMB	06/20/2024	233.44	32151	233.44
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SOLIS, JORGE ALEJAND

RENTAL DEPOSIT REIMB	06/20/2024	167.24	32152	167.24
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QUILES, FELIPE ESTRA

RENTAL DEPOSIT REIMB	06/20/2024	195.62	32153	195.62
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EYNON MANAGEMENT

RENTAL DEPOSIT REIMB	06/20/2024	20.40	32154	20.40
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PAYROLL

<u>PAYROLL/BOD COMPENSATION</u>	06/14/2024	28,506.71	DEPOSIT	28,506.71
<u>SPECIAL PAYROLL</u>	06/21/2024	25,233.49	REGULAR CK	25,233.49
<u>PAYROLL</u>	06/28/2024	27,308.44	DEPOSIT	27,308.44

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	06/14/2024	3,347.18	-	
FICA TAX	06/14/2024	4,863.34	-	

MEDICARE TAX	06/14/2024	1,137.38	-	9,347.90
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	06/14/2024	409.44	-	
STATE WITHHOLDING	06/14/2024	1,058.42	-	1,467.86
<u>CALPERS</u>				
PERS P1%	06/14/2024	154.04	-	
PEPRA 6.25	06/14/2024	1,581.28	-	
PERS EMPLOYER	06/14/2024	2,054.90	-	
PEPRA EMPLOYER	06/14/2024	1,566.98	-	
7% EMPLOYEE	06/14/2024	1,078.29	-	6,435.49
<u>STATE DISBURSEMENT UNIT</u>				
	06/14/2024	1,049.00	-	1,049.00
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	06/21/2024	1,727.67	-	
FICA TAX	06/21/2024	3,720.00	-	
MEDICARE TAX	06/21/2024	870.00	-	6,317.67
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	06/21/2024	330.00	-	
STATE WITHHOLDING	06/21/2024	413.84	-	743.84
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	06/28/2024	3,081.93	-	
FICA TAX	06/28/2024	4,613.12	-	
MEDICARE TAX	06/28/2024	1,078.86	-	8,773.91
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	06/28/2024	409.23	-	
STATE WITHHOLDING	06/28/2024	946.25	-	1,355.48
<u>CALPERS</u>				
PERS P1%	06/28/2024	154.04	-	
PEPRA 6.25	06/28/2024	1,581.28	-	
PERS EMPLOYER	06/28/2024	2,054.90	-	
PEPRA EMPLOYER	06/28/2024	1,566.98	-	
7% EMPLOYEE	06/28/2024	1,078.29	-	6,435.49
<u>STATE DISBURSEMENT UNIT</u>				
	06/28/2024	966.50	-	966.50
<u>AFLAC</u>				
AFLAC DISABILITY	06/05/2024	233.77	6739	
AFLAC DISABILITY	06/05/2024	233.77	6739	467.54

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	06/05/2024	114.40	6740	
LIFE INSURANCE-Employee pay	06/05/2024	114.40	6740	228.80

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JULY 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 INC - 07.01 - 08.01.24	07/01/2024	25,621.81	560	25,621.81
<u>ANTHEM BLUE CROSS</u>				
HEALTH INS - 08.01 - 09.01.24	07/23/2024	25,234.85	561	25,234.85
<u>360 BUSINESS PRODUCTS</u>				
INK CARTRIDGE PRINTER	07/02/2024	63.70	32155	
AVERY MAILING SEALS	07/02/2024	49.54	32155	
COPY PAPER	07/02/2024	125.98	32155	
TAB FOLDERS,COPY PAPER	07/02/2024	98.89	32155	
LASER LABEL MAILING	07/02/2024	66.71	32155	404.82
<u>EL CENTRO ACE HARDWARE</u>				
CLAMP,STRUT,THREADLOCK	07/02/2024	72.21	32156	72.21
<u>ALEJANDRO ESTRADA</u>				
MANAGEMENT INFO SERVICE	07/02/2024	2,145.00	32157	2,145.00
<u>FSC / AMFE</u>				
SERVICE FIRE EXTINGUISHER	07/02/2024	1,281.97	32158	
SVC FIRE EXTINGUIDHERS	07/02/2024	1,373.55	32158	2,655.52
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
BELTS FOR LIFTSTATIONS	07/02/2024	29.84	32159	29.84
<u>AT&T</u>				
REGIONAL PUMP	07/02/2024	371.34	32160	371.34
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	07/02/2024	33.44	32161	
BIOCHEM,OXYGEN,OIL/GREASE	07/02/2024	756.82	32161	
E COLI BY MD/MTF	07/02/2024	33.44	32161	823.70
<u>BINGHAM EQUIPMENT</u>				
REPAIR/SVC MOWER ZERO TUR	07/02/2024	985.93	32162	
MOWER REPAIR STARTING SYS	07/02/2024	145.01	32162	1,130.94
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION - JUNE	07/02/2024	51,286.74	32163	51,286.74

CINTAS CORPORATION #694

UNIFORMS,TWLS,CARE ADVANTAGE	07/02/2024	236.22	32164	
UNIFORMS, TWLS, CAREADVANTAGE	07/02/2024	256.36	32164	
UNIFORMS/TWLS CARE ADVANTGE	07/02/2024	224.70	32164	
UNIFORMS/TWLS CARE ADVANTGAE	07/02/2024	224.70	32164	941.98

CITY OF IMPERIAL

CYBERSECURITY - 4TH QTR	07/02/2024	1,554.02	32166	1,554.02
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CLINICAL LAB OF SAN BERNARDINO

TRIHALOMETHANES	07/02/2024	120.00	32167	120.00
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CONSOLIDATED ELECTRICAL

100 LED UFO LIGHTS FOR JIGG PR	07/02/2024	215.50	32168	
LED UFO HIGH BAY LIGHTS JIGGS	07/02/2024	215.50	32168	
1000 120-277V MH LAMP PR	07/02/2024	382.51	32168	813.51

CV PIPELINE CORP

REPAIR/SVC LIFTSTATIONS	07/02/2024	6,385.00	32169	6,385.00
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DRISCOLL'S

STRAW HATS FOR EMPLOYEES	07/02/2024	449.24	32170	449.24
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FEDERAL EXPRESS

SAMPLES SENT	07/02/2024	193.96	32171	193.96
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FERGUSON ENTERPRISES, INC.

GPF REG FV SWT URNAL	07/02/2024	192.92	32172	192.92
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iFLOW INC.

ZENNER STEALTH MIU MESH	07/02/2024	4,223.80	32173	4,223.80
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	07/02/2024	3,046.85	32174	
OLD FIRE DEPT	07/02/2024	71.06	32174	
LIFTSTATIONS	07/02/2024	475.90	32174	
WASTER PLANT	07/02/2024	13,820.13	32174	
REGIONAL PUMP	07/02/2024	629.97	32174	
ESTANCIA PRK IRRIGATION	07/02/2024	29.52	32174	
JIG JOHNSON PRK	07/02/2024	152.67	32174	
STREET LIGHTS - JUNE	07/02/2024	2,171.89	32174	
PALM/SPARROW BASIN	07/02/2024	952.39	32174	
N CHERRY STATION	07/02/2024	98.92	32174	
WASTEWATER	07/02/2024	5,626.10	32174	
REC CENTER	07/02/2024	285.54	32174	27,360.94

K-C WELDING & RENTALS, INC.

FLAP DISC,METAL,STRIP	07/02/2024	105.89	32176	105.89
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LABRUCHERIE IRRIGATION SUPPLY,

BRAIDED FOOD TUBING	07/02/2024	64.41	32177	
PRIMER,END PLUG,COUPLING,SLIP	07/02/2024	43.98	32177	
HOSE THREAD WATERING TIME	07/02/2024	51.70	32177	
BUSHING	07/02/2024	42.22	32177	202.31

LEE TIRE COMPANY

FLAT TIRE REPAIR	07/02/2024	16.00	32178	16.00
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MCNEECE BROS. OIL COMPANY

DIESEL/GASOLINE PURCHASE	07/02/2024	1,252.52	32179	1,252.52
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ONESOURCE DISTRIBUTORS, LLC

FLOOD LIGHTS TITO PARK	07/02/2024	1,014.95	32180	1,014.95
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CHARTER COMMUNICATIONS

INTERNET REC - 06.22 - 07.21.24	07/02/2024	169.97	32181	169.97
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STANDARD INSURANCE COMPANY

VISION INS - 06.01 - 06.30.24	07/02/2024	266.96	32182	266.96
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THREE PEAKS CORP

APP 5 - CHILDRENS PRK RENO	07/02/2024	166,012.50	32183	166,012.50
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WALKER & DRISKILL PROFESSIONAL

LEAGL SVC RENDERD - MAY	07/02/2024	1,050.00	32184	1,050.00
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CHILDRENS PRK RENO BUILDING	07/08/2024	12,860.22	32185	12,860.22
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S.D.R.M.A.

PROPTY LIABILITY-2024-25	07/08/2024	178,634.62	32186	
WRKS COMP - 2024-25 FY	07/08/2024	35,063.79	32186	213,698.41

SIGN FACTORY

10x10 TENT W/HPUD LOGO	07/08/2024	972.13	32187	972.13
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AM COPIERS, INC.

CYAN,YELLO,MAGENTA,BLACK TONER	07/18/2024	979.66	32188	979.66
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AT & T

ALARMS/PUMPS - JUNE2024	07/18/2024	46.93	32189	46.93
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AT & T-CALNET

LINES AT PLANTS-06.01-06.30.24	07/18/2024	28.72	32190	28.72
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AT&T

REGIONAL PUMP - 07.07-08.06.24	07/18/2024	392.03	32191	392.03
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BABCOCK LABORATORIES, INC.

BIOCHEMICAL, OXYGEN,TSS	07/18/2024	183.32	32192	
E COLI BY MD/MTF	07/18/2024	33.44	32192	
E COLI BY MD/MTF	07/18/2024	33.44	32192	250.20

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	07/18/2024	4,027.27	32193	
FERRIC SULFATE	07/18/2024	2,084.52	32193	6,111.79

DESERT DIAMOND INC

ASPHALT COMBO BLADE	07/18/2024	425.00	32194	425.00
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FEDERAL EXPRESS

PACKAGE SENT	07/18/2024	36.80	32195	36.80
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FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	07/18/2024	89.60	32196	
MONTHLY SAFETY SVC - JULY	07/18/2024	560.00	32196	649.60

FERNANDO RUIZ, INC.

FERNANDO RUIZ, INC. VOIDED	07/18/2024		32196	649.60CR
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GERARDO BECERRA

CELL PHONE RIEMB - JULY2024	07/18/2024	30.00	32197	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32198	30.00
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GIBSON & SCHAEFER INC.

CRUSHER FINES,TRANSFER	07/18/2024	476.94	32199	476.94
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EDOARDO S GONZALEZ

PERDIME TRISTATE-EGONZALEZ	07/18/2024	345.00	32200	
CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32200	375.00

GUILLERMO VERDUGO

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32201	30.00
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HAAKER EQUIPMENT COMPANY

FLOAT BALL SCREEN,CAGE	07/18/2024	753.12	32202	753.12
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THE HOLT GROUP

CHILDRENS PARK RENO	07/18/2024	9,000.00	32203	
MIRALUZ PROJECT	07/18/2024	1,837.50	32203	10,837.50

THE HOME DEPOT BRC

SPRYR,WAND,NOZZLE,CHLORINE	07/18/2024	604.38	32204	
SNAP GROMMETS	07/18/2024	60.47	32204	664.85

COUNTY OF IMPERIAL

% PWR USED HPUD OFFICE-APRIL	07/18/2024	301.73	32205	301.73
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COUNTY OF IMPERIAL

% PWR USED HPUD OFFICE-MAY	07/18/2024	364.85	32206	364.85
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	07/18/2024	237.00	32207	237.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER - 06.01-06.30.24	07/18/2024	1,846.00	32208	1,846.00
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JOSE SOTO

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32209	30.00
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K-C WELDING & RENTALS, INC.

STEELTOE SHOES-EGONZALEZ	07/18/2024	238.14	32210	
STEELTOE SHOES-MDELACRUZ	07/18/2024	292.26	32210	
STEEL TOE SHOES-JRODRIGUE	07/18/2024	281.44	32210	811.84

LABRUCHERIE IRRIGATION SUPPLY,

COUPLING,CAUTION TAPE,SPA	07/18/2024	605.04	32211	605.04
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MANUEL DE LA CRUZ

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32212	30.00
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MARCO A. ROSAS

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32213	30.00
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MATTHEW HUGHES

PERDIEM TRISTATE-MHUGHES	07/18/2024	345.00	32214	
CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32214	375.00

ONESOURCE DISTRIBUTORS, LLC

50K LED FIXTURE HEAD LIGHTS	07/18/2024	583.90	32215	583.90
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PITNEY BOWES INC

E-Z SEAL - RED INK CARTRIDGE	07/18/2024	223.56	32216	223.56
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR METER	07/18/2024	1,000.00	32217	1,000.00
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PYRAMID CONSTRUCTION

1/2 MAX MEDIUM ASPHALT	07/18/2024	490.26	32218	490.26
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RAQUEL CARRILLO

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32219	30.00
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FRANCISCO M RODRIGUEZ

PERDIEM TRISTATE-FRODRIGUEZ	07/18/2024	345.00	32220	345.00
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RODRIGUEZ, JOSE

CELL PHONE REIMB - JULY2024	07/18/2024	30.00	32221	30.00
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SHI

CISCO MERAKI,SECURED WAN PLUS	07/18/2024	4,665.42	32222	4,665.42
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SPARKLETTS

BULK DRINKING WTR-JUNE24	07/18/2024	75.86	32223	75.86
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STANDARD INSURANCE COMPANY

LIFE INS - JULY2024	07/18/2024	120.40	32224	120.40
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STANDARD INSURANCE COMPANY

4 DENTAL INS - 7.01 - 7.31.24	07/18/2024	1,769.64	32225	1,769.64
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TYLER TECHNOLOGIES, INC.

MONTHLY SUPPORT FEE	07/18/2024	160.00	32226	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND TICKETS	07/18/2024	90.50	32227	90.50
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US BANK

OVER AMT ON VONAGE	07/18/2024	0.21CR	32228	
VONAGE - LINE WWTP	07/18/2024	41.34	32228	
TOWER FAN OFFICE-HP COLOR CART	07/18/2024	226.24	32228	
BLACK FELT WALL BOARD	07/18/2024	43.05	32228	
SCREEN CONNECT	07/18/2024	36.00	32228	
CSDA ANNUAL CONF-HMOLINA	07/18/2024	775.00	32228	
CSDA ANNUAL CONF-DMATUS	07/18/2024	775.00	32228	
FABULO,PINSOL,COFFE,KS PAPER	07/18/2024	237.07	32228	
CALPERS FORUM REGISTRATIO	07/18/2024	549.00	32228	2,682.49

VERIZON WIRELESS

CELLPHONE, INTERNET,LANDLINE	07/18/2024	1,108.65	32230	1,108.65
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US BANK

CREDIT ON ZOOM ACCOUNT	07/18/2024	2.49CR	32231	
HOTDOGS HPUD TEAM BUILDIN	07/18/2024	300.00	32231	
KIDS POOLS - WATER EVENT	07/18/2024	125.75	32231	
HOTEL STAY GM CONF	07/18/2024	782.46	32231	
ZOOM	07/18/2024	18.48	32231	
CCSI EFAX	07/18/2024	18.99	32231	
COFFEE BOD MEETING	07/18/2024	23.45	32231	
COSTCO RENEWAL	07/18/2024	120.00	32231	
HOTEL STAY AWWA CONF-FRODRIGUE	07/18/2024	825.29	32231	
HOTEL STAY AWWA CONF-MDELACR	07/18/2024	825.29	32231	
HOTEL STAY AWWA CONF-JBECERRA	07/18/2024	825.29	32231	
MONTHLY RING PLAN-REC	07/18/2024	10.00	32231	3,872.51

FERNANDO RUIZ, INC.

MONTHLY SAFETY SVC	07/18/2024	560.00	32233	560.00
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ALEJANDRO ESTRADA

MANGNT SVC - AUG	07/29/2024	2,220.00	32234	2,220.00
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AM COPIERS, INC.

WASTE TONER CONTAINER	07/29/2024	53.04	32235	53.04
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ARCTICAIR

COMMERICAL HVAC SERVICE	07/29/2024	150.00	32236	150.00
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BABCOCK LABORATORIES, INC.

BIOCHEM OXYGEN,TSS	07/29/2024	183.32	32237	
ECOLI BY MD/MTF	07/29/2024	33.44	32237	
BIOCHEM OXYGEN,TSS	07/29/2024	183.32	32237	
OXYGEN,OIL, GREASE,	07/29/2024	426.09	32237	826.17

BRENNTAG PACIFIC, INC.

HYPOCHLORITE	07/29/2024	992.34	32238	
FERRIC SULFATE	07/29/2024	4,027.27	32238	
HYPOCHLORITE	07/29/2024	1,533.90	32238	6,553.51

CONTROL SYSTEMS ENGINEERING

REPLACE 40A CONTACTOR ULT	07/29/2024	710.00	32239	710.00
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FIVE STAR ELECTRIC

REPLACE BAD VOLTAGE PRK POLE	07/29/2024	250.00	32240	250.00
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COUNTY OF IMPERIAL

HPUD % PWR USED OFFICE	07/29/2024	397.69	32241	397.69
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I.C. SHERIFF'S ACTIVITIES LEAG

DONATION YOUTH ORIENTED	07/29/2024	200.00	32242	200.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	07/29/2024	2,898.49	32243	
OLD FIRE DEPT	07/29/2024	248.09	32243	
WATER PLANT	07/29/2024	15,091.41	32243	
REGIONAL PUMP	07/29/2024	605.88	32243	
LIFTSTATIONS	07/29/2024	458.39	32243	
ESTANCIA PARK IRRIGATION	07/29/2024	28.50	32243	
JIG JOHNSON PARK	07/29/2024	237.03	32243	
STREET LIGHTS	07/29/2024	2,025.99	32243	
PALM/SPARROW BASIN	07/29/2024	652.25	32243	
N CHERRY STATION	07/29/2024	154.03	32243	
WASTEWATER	07/29/2024	5,080.67	32243	
REC CENTER	07/29/2024	321.43	32243	27,802.16

NIGRO & NIGRO PC

INTERIM AUDIT WRK 06.30.24	07/29/2024	11,000.00	32245	11,000.00
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REVVOR, INC.

FULL LICENSE RENEWAL	07/29/2024	2,000.00	32246	2,000.00
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CHARTER COMMUNICATIONS

INTERNET/TV REC-7.22-8.21.24	07/29/2024	171.22	32247	171.22
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STANDARD INSURANCE COMPANY

DENTAL INS- 08.01-08.31.24	07/29/2024	1,677.92	32248	
VISION INS - 07.01 - 07.31.24	07/29/2024	252.56	32248	1,930.48

THREE PEAKS CORP

APP 6 - CHILDRENS PRK REN	07/29/2024	218,400.39	32249	218,400.39
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ULINE

TABLET CHARGING CART	07/29/2024	938.83	32250	938.83
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WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICE RENDERED	07/29/2024	645.00	32251	645.00
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PAYROLL

PAYROLL/BOD COMPENSATION	07/12/2024	29,365.79	DEPOSIT	29,365.79
PAYROLL	07/26/2024	27,624.20	DEPOSIT	27,624.20

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	07/12/2024	3,600.22	-	
FICA TAX	07/12/2024	5,029.30	-	
MEDICARE TAX	07/12/2024	1,176.20	-	9,805.72

EMPLOYMENT DEVELOPMENT DEPART

SDI	07/12/2024	424.15	-	
STATE WITHHOLDING	07/12/2024	1,142.93	-	1,567.08

CALPERS

PERS P1%	07/12/2024	157.90	-	
PEPRA 6.25	07/12/2024	1,601.84	-	
PERS EMPLOYER	07/12/2024	2,117.34	-	
PEPRA EMPLOYER	07/12/2024	1,626.65	-	
7% EMPLOYEE	07/12/2024	1,105.25	-	6,608.98

STATE DISBURSEMENT UNIT

	07/12/2024	1,049.00	-	1,049.00
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	07/26/2024	3,416.82	-	
FICA TAX	07/26/2024	4,751.08	-	
MEDICARE TAX	07/26/2024	1,111.14	-	9,279.04

EMPLOYMENT DEVELOPMENT DEPART

SDI	07/26/2024	421.46	-	
STATE WITHHOLDING	07/26/2024	1,056.50	-	1,477.96

CALPERS

PERS P1%	07/26/2024	161.75	-	
PEPRA 6.25	07/26/2024	1,622.40	-	
PERS EMPLOYER	07/26/2024	2,168.98	-	
PEPRA EMPLOYER	07/26/2024	1,647.52	-	
7% EMPLOYEE	07/26/2024	1,132.21	-	6,732.86

STATE DISBURSEMENT UNIT

	07/26/2024	966.50	-	966.50
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AFLAC

AFLAC DISABILITY	07/18/2024	255.03	6720	
AFLAC DISABILITY	07/18/2024	255.03	6720	510.06

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	07/18/2024	114.40	6721	
LIFE INSURANCE-Employee pay	07/18/2024	114.40	6721	228.80

AFLAC

AFLAC DISABILITY	07/29/2024	255.03	6722	
AFLAC DISABILITY	07/29/2024	255.03	6722	510.06