

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JANUARY 2022**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>360 BUSINESS PRODUCTS</u></b>				
OFFICE CHAIR	1/6/2022	162.08	29601	
3 MONTH CALENDAR	1/6/2022	21.57	29601	
DRY MARKERS,COPY PAPER,WITEOUT	1/6/2022	118.72	29601	302.37
<b><u>EL CENTRO ACE HARDWARE</u></b>				
KEY WEISER	1/6/2022	3.24	29602	
BROOM,MOP,FIBERCLOTH,SPONGE	1/6/2022	106.85	29602	110.09
<b><u>ALEXIS ESTRADA</u></b>				
REIMB SUPPLIES/PRIZES REC CENTER	1/6/2022	199.92	29603	
RIEMB SUPPLIES XMAS CAROLING	1/6/2022	86.80	29603	286.72
<b><u>AM COPIERS, INC.</u></b>				
WASTE TONER SHARP MX-5070	1/6/2022	48.49	29604	
YELLOW,MAGENTA INK CART/SHARP	1/6/2022	398.68	29604	447.17
<b><u>AT &amp; T</u></b>				
ALMARS/PUMPS	1/6/2022	274.27	29605	274.27
<b><u>AT &amp; T- FAX</u></b>				
FAX LINE INVOICE	1/6/2022	224.04	29606	224.04
<b><u>AT&amp;T - REGIONAL PUMP</u></b>				
REGIONAL PUMP STATION WWP	1/6/2022	199.69	29607	199.69
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
BOD,E.COLI,MTF,STS,TSS	1/6/2022	155.40	29608	
BOD,E.COLI,MTF,STS,TSS	1/6/2022	56.70	29608	
BOD,E.COLI,MTF,STS,TSS	1/6/2022	56.70	29608	
BOD,E.COLI,MTF,STS,TSS	1/6/2022	77.70	29608	
BOD,E.COLI,MTF,STS,TSS	1/6/2022	56.70	29608	403.20
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	1/6/2022	5,479.63	29609	5,479.63
<b><u>C R &amp; R INCORPORATED</u></b>				
SLUDGE REMOVAL	1/6/2022	1,493.24	29610	1,493.24

**CINTAS CORPORATION #694**

UNIFORMS,HND SANITZR,CARADVTNG	1/6/2022	139.09	29611	
UNIFORMS,SANITER,CARE ADVANTG	1/6/2022	120.57	29611	
UNIFORMS,SANITZR,CAREADVTNGE	1/6/2022	87.80	29611	
UNIFORMS,SANITIZER,CARE ADVNT	1/6/2022	87.80	29611	
UNIFORMS,SANITER,CAREADVTAGE	1/6/2022	87.80	29611	523.06

**CODEXPERTS**

SOCIAL MEDIA AGREEMENT	1/6/2022	400.00	29613	400.00
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**DELL MARKETING L.P.**

WASTE CONTAINER	1/6/2022	51.87	29614	51.87
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**EMPIRE SOUTHWEST, LLC**

WWP - LIFT STATION	1/6/2022	229.00	29615	
WWP-MAIN	1/6/2022	229.00	29615	
WTP	1/6/2022	259.00	29615	
HEADWORKS FULL SYSTEM INSPEC	1/6/2022	261.00	29615	978.00

**ALEJANDRO ESTRADA**

HPUD WW SCADA SERVER RECO	1/6/2022	4,950.00	29616	
MANG INF SVC, BILLPAY,WEB	1/6/2022	1,920.00	29616	6,870.00

**FEDERAL EXPRESS**

SAMPLES SENT	1/6/2022	253.38	29617	253.38
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**FLO- SYSTMES, INC.**

500 GPM PUMP FAIRBANKS	1/6/2022	30,023.46	29618	30,023.46
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**GIBSON & SCHAEFER INC.**

SHORTLOAD,CU YAR,FIBERMESH	1/6/2022	323.60	29619	323.60
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**THE HOLT GROUP**

PARKING/EXTERIOR REC CENTER	1/6/2022	3,037.50	29620	
CHILDRENS PARK RENOVATION	1/6/2022	14,250.00	29620	
CHILDRENS PRK RENOVATION	1/6/2022	900.00	29620	18,187.50

**THE HOME DEPOT BRC**

TOTES,CONSTRUCTION SCREW	1/6/2022	216.36	29621	
MOP BUCKET,MOP,BROOM	1/6/2022	233.51	29621	
TENSION BAND,RAIL,BOLT BAG	1/6/2022	24.29	29621	
RIDGID 16 GAL CART WET/DR	1/6/2022	193.77	29621	
WATER,WIRE,SHOVEL,WHLBROW	1/6/2022	174.55	29621	
BLADE,TIRE FOAM,TWL,NZL	1/6/2022	166.33	29621	
STAPLE GUN,TIMER,LIGHTS	1/6/2022	116.80	29621	
GARDEN SOIL,QUEEN PALM	1/6/2022	167.66	29621	1,293.27

**COUNTY OF IMPERIAL**

% POWER USED HPUD OFFICE	1/6/2022	262.66	29622	262.66
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**I.C. AIR POLLUTION CONTROL DIS**

2022 APCD PERMIT RENEWAL	1/6/2022	205.00	29623	
2022 APCD PERMIT RENEWAL	1/6/2022	541.00	29623	
2022 APCD PERMIT RENEWAL	1/6/2022	205.00	29623	
2022 APCD PERMIT RENEWAL	1/6/2022	495.00	29623	
2022 APCD PERMIT RENEWAL	1/6/2022	541.00	29623	1,987.00

**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER	1/6/2022	386.08	29624	
OLD FIRE STATION	1/6/2022	60.31	29624	
LIFTSTATIONS	1/6/2022	414.18	29624	
WATER PLANT	1/6/2022	7,925.97	29624	
WW REGIONAL PUMP	1/6/2022	588.48	29624	
ESTANCIA PARK IRRIGATION	1/6/2022	35.81	29624	
JIG JOHNSON PARK	1/6/2022	89.78	29624	
STREET LIGHTS	1/6/2022	2,701.79	29624	
PALM/SPARROW HBR BASIN	1/6/2022	750.40	29624	
N CHERRY STATION	1/6/2022	301.75	29624	
WASTEWATER PLANT	1/6/2022	6,227.04	29624	
REC CENTER	1/6/2022	150.10	29624	19,631.69

**K-C WELDING & RENTALS, INC.**

SAFETY SHOES E. GONZALEZ	1/6/2022	211.08	29626	
IRISH SETTER MARSHALL WD	1/6/2022	211.90	29626	
IRISH SETTER MARSHALL	1/6/2022	10.00	29626	432.98

**LEE TIRE COMPANY**

FUEL PUMP ASSEMBLY	1/6/2022	679.73	29627	
TIRE ROTATION OIL FILTER	1/6/2022	53.36	29627	733.09

**LOWE'S BUSINESS ACCOUNT**

DOOR HANDLE, DOOR LOCK	1/6/2022	80.68	29628	80.68
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**MCNEECE BROS. OIL COMPANY**

GASOLINE/DIESEL PURCHASE	1/6/2022	1,405.81	29629	1,405.81
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**ONESOURCE DISTRIBUTORS, LLC**

SINK/SOURCE INPUT MODULE	1/6/2022	286.86	29630	286.86
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**PITNEY BOWES PURCHASE POWER**

POSTAGE USEAGE	1/6/2022	803.00	29631	803.00
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**S W R C B**

WTR SYSTEM ANNUAL FEE	1/6/2022	4,508.96	29632	
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ANNUAL PERMIT FEE 07/21-06/22	1/6/2022	17,834.00	29632	
ANNUAL PERMIT FEE 7/21-6/22	1/6/2022	3,326.00	29632	25,668.96

**SPARKLETTTS**

BULK DRINKING WATER	1/6/2022	88.85	29633	88.85
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**SUPERIOR READY MIX CONCRETE, L**

363RING GRADERING	1/6/2022	193.70	29634	193.70
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**TIME WARNER CABLE**

INTERNET REC CENTER	1/6/2022	94.82	29635	94.82
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**UNION BANK**

BATTERY FOR F250	1/6/2022	204.14	29636	
XMAS DECOR OFFICE	1/6/2022	51.18	29636	
SUGAR, CREAMER, CUPS, COFFEE	1/6/2022	118.51	29636	
WEBCAMS FOR 3 MONITORS	1/6/2022	480.03	29636	
CONTROL CONNECTWISE	1/6/2022	29.00	29636	
EMPLOYEE APPRECIATION LUNCH	1/6/2022	399.93	29636	
MULTIMEDIA SPEAKERS-MTGS	1/6/2022	27.04	29636	1,309.83

**USA BLUEBOOK**

MICROSCOPE, SLIDES, SOLIDS	1/6/2022	2,686.13	29638	2,686.13
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**UNION BANK**

SUBSCRIPTION CANCELLED BY LAUR	1/6/2022	98.00CR	29639	
PASTERIES, DRINKS DEC BOD MTG	1/6/2022	121.87	29639	
CUPS, MILK CHOCO XMAS CAROLING	1/6/2022	147.32	29639	
GLOW LITS, GARLAND XMAS CAROLIN	1/6/2022	225.99	29639	
CUPS, PLATES, EMPLOYEES LUNCH	1/6/2022	26.02	29639	
TBLCVR, TAPE, GIFTBAGS, EMPLOYEE A	1/6/2022	68.20	29639	
SUPPLIES FOR XMAS CAROLIN	1/6/2022	770.78	29639	
GIFT CARDS EMPLOYEE LUNCH	1/6/2022	1,506.90	29639	
PLAQUE P. TABAREZ OUTGOING PRE	1/6/2022	177.25	29639	
EMPLOYEE APPRECIATION LUNCH	1/6/2022	159.21	29639	
ZOOM	1/6/2022	14.99	29639	
SUPPLIES FOR XMAS CAROLING	1/6/2022	176.11	29639	
XMAS CAROLING SUPPLY	1/6/2022	1.35	29639	
SUBSCRIPTION FOR INSTACART	1/6/2022	99.00	29639	3,396.99

**GARCIA, CARLOS**

RENTAL DEPOSIT REMB	1/6/2022	53.62	29643	53.62
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**GARCIA GASPAR, MARIA**

RENTAL DEPOSIT REIMB	1/6/2022	100.73	29644	100.73
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**DUGGINS CONSTRUCTION**

RENTAL DEPOSIT REIMB	1/6/2022	183.56	29645	183.56
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**I.C. PUBLIC HEALTH LABORATORY**

CHILDREN'S PARK PERMIT	1/28/2022	1,500.00	29646	1,500.00
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**I.C. PLANNING DEPT.**

CHILDREN'S PARKS PERMIT	1/28/2022	360.00	29647	360.00
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**PAYROLL**

PAYROLL/BOD COMPENSATION	1/12/2022	26,706.03	DIRECT DEP	26,706.03
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PAYROLL	1/28/2022	23,336.92	DIRECT DEP	23,336.92
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	1/14/2022	2,882.30	-	
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FICA TAX	1/14/2022	4,338.04	-	
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MEDICARE TAX	1/14/2022	1,014.56	-	8,234.90
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**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	1/14/2022	33.12	-	
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SDI	1/14/2022	362.81	-	
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STATE WITHHOLDING	1/14/2022	1,022.98	-	
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STATE UNEMPLOYMENT INSURANCE	1/14/2022	530.00	-	1,948.91
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**CALPERS**

PERS P1%	1/14/2022	181.30	-	
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PEPRA 6.25	1/14/2022	783.73	-	
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PERS EMPLOYER	1/14/2022	2,101.36	-	
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PEPRA EMPLOYER	1/14/2022	881.24	-	
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7% EMPLOYEE	1/14/2022	1,269.17	-	5,216.80
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**STATE DISBURSEMENT UNIT**

	1/14/2022	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	1/28/2022	2,843.84	-	
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FICA TAX	1/28/2022	3,940.90	-	
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MEDICARE TAX	1/28/2022	921.68	-	7,706.42
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**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	1/28/2022	30.62	-	
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SDI	1/28/2022	349.60	-	
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STATE WITHHOLDING	1/28/2022	1,020.78	-	
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STATE UNEMPLOYMENT INSURANCE	1/28/2022	489.76	-	1,890.76
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**CALPERS**

PERS P1%	1/28/2022	181.69	-	
PEPRA 6.25	1/28/2022	783.71	-	
PERS EMPLOYER	1/28/2022	2,105.86	-	
PEPRA EMPLOYER	1/28/2022	881.24	-	
7% EMPLOYEE	1/28/2022	1,271.89	-	5,224.39

**STATE DISBURSEMENT UNIT**

	1/28/2022	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	1/28/2022	786.00	-	
FICA TAX	1/28/2022	625.94	-	
MEDICARE TAX	1/28/2022	146.38	-	1,558.32