

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECEMBER 2021

<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>				
RED DAILY JOURNAL	12/8/2021	264.87	29525	
STAPLES,FINGERTIP MOISTENER	12/8/2021	19.74	29525	
RING BINDERS	12/8/2021	7.69	29525	292.30
<u>EL CENTRO ACE HARDWARE</u>				
TOILET SEAT ELNG OPEN	12/8/2021	28.13	29526	28.13
<u>AT & T</u>				
ALARMS/PUMPS WWTP	12/8/2021	274.27	29527	274.27
<u>AT & T- FAX</u>				
FAX INVOICE	12/8/2021	248.16	29528	248.16
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	12/8/2021	56.70	29529	
BOD,E.COLI,MTF,STS,TSS	12/8/2021	155.40	29529	
BOD,E.COLI,MTF,STS,TSS	12/8/2021	56.70	29529	
BOD,E.COLI,MTF,STS,TSS	12/8/2021	77.70	29529	346.50
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	12/8/2021	1,452.24	29530	1,452.24
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANITZ,CARE ADVANTAGE	12/8/2021	87.80	29531	
UNIFORMS,HND SANIZER,CARE ADVANTAGE	12/8/2021	87.80	29531	
UNIFORMS,HAND SANTZR,CARE ADVANTAGE	12/8/2021	87.80	29531	
UNIFORMS,HAND SANTZR,CARE ADVANTAGE	12/8/2021	87.80	29531	351.20
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
EPA, THM, NITROGEN,TRIH	12/8/2021	4,478.00	29533	4,478.00
<u>CODEXPERTS</u>				
SOCIAL MEDIA AGREEMENT	12/8/2021	400.00	29534	400.00
<u>CSDA</u>				
MEMBERSHIP RENEWAL	12/8/2021	7,615.00	29535	7,615.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	12/8/2021	481.85	29536	

PACKAGE SENT	12/8/2021	25.44	29536	507.29
<u>FERGUSON ENTERPRISES, INC.</u>				
GSW W/MOUNT SINK	12/8/2021	437.47	29537	
RAVEN GLOVES, GALV STRP, KNEE	12/8/2021	74.56	29537	512.03
<u>HACH COMPANY</u>				
TDS PROBE WW	12/8/2021	4,031.00	29538	4,031.00
<u>THE HOLT GROUP</u>				
CHILDRENS PRK RENOVATION	12/8/2021	9,500.00	29539	
MISC PLANNING HBR MEADOWS	12/8/2021	1,235.00	29539	10,735.00
<u>THE HOME DEPOT BRC</u>				
MAXBLUE2,CHLORINATING	12/8/2021	200.24	29540	
TOILET SEATS,GASKETS	12/8/2021	114.66	29540	
TOILET SEAT,TRAYSET,CONCR	12/8/2021	418.99	29540	
POST,TOOLS,PLSH,REPELLANT	12/8/2021	328.01	29540	1,061.90
<u>COUNTY OF IMPERIAL</u>				
% CHARGE FOR PWR HPUD OFFICE	12/8/2021	345.00	29541	345.00
<u>COUNTY OF IMPERIAL</u>				
% CHARGED FOR PWR HPUD OFFICE	12/8/2021	373.88	29542	373.88
<u>I.C. AIR POLLUTION CONTROL DIS</u>				
2022 APCD PERMIT RENEWAL	12/8/2021	205.00	29543	205.00
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS	12/8/2021	211.00	29544	211.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
WASTEWATER	12/8/2021	453.55	29545	
OLD FIRE STATION	12/8/2021	77.62	29545	
LIFTSTATIONS	12/8/2021	330.16	29545	
WATER PLANT	12/8/2021	9,749.40	29545	
WW REGIONAL PUMP	12/8/2021	672.81	29545	
ESTANCIA PARK IRRIGATION	12/8/2021	36.15	29545	
JIG JOHNSON PARK	12/8/2021	147.53	29545	
STREET LIGHTS	12/8/2021	2,701.79	29545	
PALM/SPARROW HBR BASIN	12/8/2021	392.83	29545	
N CHERRY STATION	12/8/2021	284.88	29545	
WASTEWATER PLANT	12/8/2021	4,791.86	29545	
REC CENTER	12/8/2021	216.41	29545	19,854.99
<u>JAMES W. MAIGA</u>				
DJ HEBER XMAS CAROLING	12/8/2021	500.00	29547	500.00

K-C WELDING & RENTALS, INC.

AERO KROIL,MANHOLE CVR	12/8/2021	383.12	29548	
CHAIN LOOP, BAR STIHL	12/8/2021	258.60	29548	
GRINDING SHIELD,MACHIC GLOVE	12/8/2021	122.28	29548	764.00

LABRUCHERIE IRRIGATION SUPPLY,

MESH,PIPEWRAP,BRASS,90ELL	12/8/2021	155.38	29549	
TEE,BUSHING,PVC PIPE,BLADE,VLV	12/8/2021	828.38	29549	983.76

LEE TIRE COMPANY

TIRE REPAIR FORD 2011	12/8/2021	15.00	29550	
REPAIR DOOR HANDLE FORD 2011	12/8/2021	138.85	29550	153.85

MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	12/8/2021	1,602.16	29551	1,602.16
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MISCO WATER

RENU PUMPHEAD TUBING	12/8/2021	694.26	29552	694.26
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PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	12/8/2021	867.60	29553	867.60
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S.D.R.M.A.

HEALTH INSURANCE	12/8/2021	21,470.35	29554	21,470.35
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TERMINIX OF IMPERIAL VALLEY

TERMITE TREATMENT WP	12/8/2021	1,680.00	29555	1,680.00
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USA BLUEBOOK

BUFFER,CASSETTEBAG,HACHpH	12/8/2021	242.48	29556	242.48
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VERIZON WIRELESS

CELL PHONE,IVTA, LANDLINE	12/8/2021	1,058.90	29557	1,058.90
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WYMORE INC.

BORE PINS, CHAIN LINK	12/8/2021	220.00	29558	
MAN HOLE TOOLS	12/8/2021	252.01	29558	472.01

VALDEZ, ADOLFO

RENTAL DEPOSIT REFUND	12/8/2021	52.87	29559	52.87
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HINOJOSA, JOSE

RENTAL DEPOSIT REFUND	12/8/2021	83.78	29560	83.78
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WENDY BENALCAZAR

PROVIDED NOTARY SERVICE	12/13/2021	35.00	29561	35.00
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HACIENDA MARKET & SNACK BAR

ANNUAL APPRECIATION LUNC	12/14/2021	517.20	29562	517.20
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360 BUSINESS PRODUCTS

LYSOL,WALL CALENDAR,DESK PAD	12/21/2021	234.02	29563	
COPY PAPER,PLAIN ENVELOPES	12/21/2021	136.54	29563	370.56

EL CENTRO ACE HARDWARE

KEY MASTER M1	12/21/2021	5.17	29564	
GLOVES,GRAIN,KEY,SPLIT	12/21/2021	58.14	29564	
MALLEABLE LD BNDR,CABLE	12/21/2021	135.29	29564	198.60

ACME SAFETY & SUPPLY

CARDBOARD NO PARKN,VESTS	12/21/2021	705.25	29565	705.25
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ALEXIS ESTRADA

MONTHLY CELL PHONE REIMB	12/21/2021	10.00	29566	10.00
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AT & T-CALNET

ALARMS AT PLANTS	12/21/2021	26.32	29567	26.32
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	12/21/2021	111.30	29568	
BOD,E.COLI,MTF,STS,TSS	12/21/2021	155.40	29568	
BOD,E.COLI,MTF,STS,TSS	12/21/2021	56.70	29568	
BOD,E.COLI,MTF,STS,TSS	12/21/2021	56.70	29568	
BOD,E.COLI,MTF,STS,TSS	12/21/2021	166.95	29568	
BOD,E.COLI,MTF,STS,TSS	12/21/2021	56.70	29568	603.75

D GREG BENTLEY

MCS REVERSING CONT,E1 SOLID	12/21/2021	808.76	29569	
WW REPAIR LIGHT HEADWORKS	12/21/2021	347.96	29569	
WTP REPAIR WALLPACKS PUMP	12/21/2021	640.55	29569	
REPLACE MOTOR LIFTSTATION	12/21/2021	237.65	29569	
INSTALL LED LAMPS CHLORINE ROO	12/21/2021	660.50	29569	
REPLACE BREAKERS GENERATOR	12/21/2021	677.27	29569	3,372.69

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	12/21/2021	883.42	29570	883.42
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CLINICAL LAB OF SAN BERNARDINO

EPA, THM, NITROGEN,TRIH	12/21/2021	670.00	29571	670.00
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CORE & MAIN LP

WATER PLANT REPAIR	12/21/2021	4,436.44	29572	4,436.44
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DANGELO CO.

BALL VALVE TRUE UNION	12/21/2021	336.89	29573	336.89
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EMILIO C. TAMAYO

MONTHLY CELL PHONE REMB	12/21/2021	30.00	29574	30.00
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FEDERAL EXPRESS

SAMPLES SENT	12/21/2021	498.71	29575	
SAMPLES SENT	12/21/2021	302.82	29575	
SAMPLES SENT	12/21/2021	378.55	29575	180.08

FERGUSON ENTERPRISES, INC.

RAVEN NITR GLOVES	12/21/2021	227.26	29576	227.26
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FERNANDO RUIZ, INC.

MONTHLY SAFETY SERVICES	12/21/2021	485.00	29577	485.00
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ELIZABETH GERMAN

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29578	30.00
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EDOARDO S GONZALEZ

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29579	30.00
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GRANICUS

SETUP/ONLINE TRAINING	12/21/2021	8,900.00	29580	8,900.00
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GUILLERMO VERDUGO

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29581	30.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	12/21/2021	1,320.00	29582	1,320.00
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JOSE SOTO

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29583	30.00
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K-C WELDING & RENTALS, INC.

REPAIR TRIMMER	12/21/2021	277.11	29584	
MAGNUM GATORLINE SPOOL	12/21/2021	194.83	29584	
WD-40, AERO KROIL	12/21/2021	124.44	29584	596.38

LABRUCHERIE IRRIGATION SUPPLY,

NIPPLE,CLAMP,HOSE,ADAT	12/21/2021	135.60	29585	
LOCKS,BRASS,COUPL,LENS,AD	12/21/2021	936.68	29585	72.28

LEE TIRE COMPANY

SERVICE ON 2011 RANGER	12/21/2021	873.13	29586	873.13
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MARCO A. ROSAS

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29587	30.00
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MATTHEW HUGHES

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29588	30.00
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MUSCO SPORTS LIGHTING, LLC

ZONE SWITCH CONTROL TITO	12/21/2021	1,783.00	29589	1,783.00
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PITNEY BOWES GLOBAL

QTRLY POSTAGE MACHINE	12/21/2021	439.59	29590	439.59
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RAQUEL CARRILLO

MONTHLY CELL PHONE REIMB	12/21/2021	30.00	29591	30.00
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S.D.R.M.A.

DENTAL/VISION INSURANCE	12/21/2021	1,565.38	29592	1,565.38
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STERLING WATER TECH

ZETAG TOTE	12/21/2021	4,540.81	29593	4,540.81
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT/HOST WEB SITE	12/21/2021	160.00	29594	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	12/21/2021	14.95	29595	
CALIFORNIA STATE FEE	12/21/2021	12.56	29595	27.51

VALLEY TESTING

5 PANEL TEST E. TAMAYO	12/21/2021	58.00	29596	58.00
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WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICES RENDERED	12/21/2021	3,900.00	29597	3,900.00
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WYMORE INC.

TURN FOR SLIP FIT WWTP	12/21/2021	275.00	29598	275.00
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CODEXPERTS

WEB DESIGN WEBSITE REVAMP	12/21/2021	5,800.00	29599	5,800.00
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NIGRO & NIGRO PC

FINAL BILLING 06.30.21 AUDIT	12/21/2021	10,500.00	29600	10,500.00
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PAYROLL

PAYROLL/BOD COMPENSATION	12/3/2021	26,776.21	D. DEPOSIT	26,776.21
PAYROLL	12/17/2021	31,057.67	D. DEPOSIT	31,057.67
PAYROLL	12/31/2021	25,284.00	D. DEPOSIT	25,284.00

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/3/2021	3,231.21	-	
FICA TAX	12/3/2021	4,482.10	-	
MEDICARE TAX	12/3/2021	1,048.24	-	8,761.55

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	12/3/2021	3.29	-	
SDI	12/3/2021	409.75	-	
STATE WITHHOLDING	12/3/2021	1,224.85	-	
STATE UNEMPLOYMENT INSURANCE	12/3/2021	56.00	-	1,693.89

CALPERS

PERS P1%	12/3/2021	181.30	-	
PEPRA 6.25	12/3/2021	783.71	-	
PERS EMPLOYER	12/3/2021	2,101.36	-	
PEPRA EMPLOYER	12/3/2021	881.24	-	
7% EMPLOYEE	12/3/2021	1,269.17	-	5,216.78

STATE DISBURSEMENT UNIT

	12/3/2021	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FICA TAX	12/3/2021	155.16	-	
MEDICARE TAX	12/3/2021	36.28	-	191.44

EMPLOYMENT DEVELOPMENT DEPART

SDI	12/3/2021	15.02	-	15.02
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/17/2021	5,042.33	-	
FICA TAX	12/17/2021	5,489.54	-	
MEDICARE TAX	12/17/2021	1,283.84	-	11,815.71

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	12/17/2021	1.59	-	
SDI	12/17/2021	531.22	-	
STATE WITHHOLDING	12/17/2021	2,116.87	-	
STATE UNEMPLOYMENT INSURANCE	12/17/2021	27.01	-	2,676.69

CALPERS

PERS P1%	12/17/2021	239.05	-	
PEPRA 6.25	12/17/2021	1,062.86	-	
PERS EMPLOYER	12/17/2021	2,770.63	-	
PEPRA EMPLOYER	12/17/2021	1,195.12	-	
7% EMPLOYEE	12/17/2021	1,673.37	-	6,941.03

STATE DISBURSEMENT UNIT

	12/17/2021	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/17/2021	81.37	-	
FICA TAX	12/17/2021	320.60	-	
MEDICARE TAX	12/17/2021	74.98	-	476.95

EMPLOYMENT DEVELOPMENT DEPARTM

SDI	12/17/2021	31.03	-	
STATE WITHHOLDING	12/17/2021	17.95	-	48.98

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	12/31/2021	3,028.95	-	
FICA TAX	12/31/2021	4,141.58	-	
MEDICARE TAX	12/31/2021	968.62	-	8,139.15

EMPLOYMENT DEVELOPMENT DEPART

SDI	12/31/2021	400.80	-	
STATE WITHHOLDING	12/31/2021	1,167.22	-	1,568.02

CALPERS

PERS P1%	12/31/2021	180.03	-	
PEPRA 6.25	12/31/2021	783.71	-	
PERS EMPLOYER	12/31/2021	2,086.64	-	
PEPRA EMPLOYER	12/31/2021	881.24	-	
7% EMPLOYEE	12/31/2021	1,260.28	-	5,191.90

AFLAC

AFLAC DISABILITY	12/30/2021	141.30	6609	
AFLAC DISABILITY	12/30/2021	141.30	6609	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	12/30/2021	84.00	6610	
LIFE INSURANCE-Employee pay	12/30/2021	84.00	6610	168.00