

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JULY 2021**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>A &amp; N QUALITY BUILDERS, INC</u></b> APPLICATION 6 RETENTION REC CENTER	7/9/2021	27,474.00	29058	27,474.00
<b><u>EL CENTRO ACE HARDWARE</u></b> NIPPLE GALV, COUP, GRANULAR,	7/9/2021	149.11	29059	149.11
<b><u>AT &amp; T</u></b> ALARMS/PUMPS WWTP	7/9/2021	275.91	29060	275.91
<b><u>AT &amp; T- FAX</u></b> .15.21 FAX LINE	7/9/2021	225.23	29061	225.23
<b><u>AT &amp; T-CALNET</u></b> ALARMS AT PLANT	7/9/2021	26.90	29062	26.90
<b><u>BABCOCK LABORATORIES, INC.</u></b> E.COLI,COLIFORM,TSS,MTF	7/9/2021	263.00	29063	
E.COLI,COLIFORM,TSS,MTF	7/9/2021	252.00	29063	515.00
<b><u>C R &amp; R INCORPORATED</u></b> SLUDGE REMOVAL - MAY	7/9/2021	1,512.12	29064	1,512.12
<b><u>CINTAS CORPORATION #694</u></b> UNIFORMS/SANITIZER/CARE ADVANTAGE	7/9/2021	72.90	29065	
UNIFORMS/SANITIZER/CARE ADVANTAGE	7/9/2021	72.90	29065	
UNIFORMS/SANITIZER/CARE ADVANTAGE	7/9/2021	72.90	29065	
UNIFORMS,SANITIZER/CARE ADVANTAGE	7/9/2021	85.99	29065	304.69
<b><u>CNS SIGNS</u></b> CRANE SERVICE-REC CENTER	7/9/2021	150.00	29067	150.00
<b><u>CODEXPERTS</u></b> SOCIAL MEDIA AG 07.01.-07.31.2	7/9/2021	400.00	29068	400.00
<b><u>DELL MARKETING L.P.</u></b> 2 WASTE CONTAINER C7765dn	7/9/2021	53.08	29069	53.08

**DXE ELECTRICAL CONTRACTOR**

TBLSHT TITO PRK LIGHT POLES	7/9/2021	2,581.51	29070	2,581.51
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**EMPIRE SOUTHWEST, LLC**

WWP-LIFT STATIONS	7/9/2021	1,521.31	29071	1,521.31
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**ENVIRONMENTAL WATER SOLUTIONS,**

GORMAN RUPP T SERIES MODE	7/9/2021	7,847.48	29072	7,847.48
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**ALEJANDRO ESTRADA**

MANG SVC,WIRELESS SVC,BIL	7/9/2021	1,550.00	29073	1,550.00
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**FEDERAL EXPRESS**

SAMPLES/PACKAGES SENT	7/9/2021	201.62	29074	201.62
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**GIBSON & SCHAEFER INC.**

SHORTLOAD,FIBERMESH	7/9/2021	320.80	29075	320.80
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**THE HOME DEPOT BRC**

TRASH BAGS,LIGHTER,MOP,TOWEL	7/9/2021	283.14	29076	
EXT SCR,CAMLCK,BATTERI,LU	7/9/2021	309.09	29076	
GDF STUD,CONCRET SET,FANS,TOWE	7/9/2021	246.00	29076	
RIPPING BAR,AUGER BIT,SPADE BI	7/9/2021	292.00	29076	
4FT WRAP 5200 LUMENS LIGH	7/9/2021	389.57	29076	
LUMBER,DUCT TAPE,ANCHOR,STAPL	7/9/2021	293.36	29076	
CHEST FREEZER	7/9/2021	214.34	29076	
MKE STARTER, CIRC SAW BARE	7/9/2021	323.67	29076	
PLANTS FOR REC CENTER	7/9/2021	469.19	29076	
QUEEN PALM TREES	7/9/2021	257.64	29076	
SOLAR SALT	7/9/2021	1,543.24	29076	4,621.24

**COUNTY OF IMPERIAL**

UTILITY HPUD OFFICE %	7/9/2021	247.26	29078	247.26
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**COUNTY OF IMPERIAL**

UTILITY HPUD OFFICE %	7/9/2021	249.63	29079	249.63
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**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WATER ANALYSIS	7/9/2021	237.00	29080	
COLIFORM WATER ANALYSIS	7/9/2021	211.00	29080	
COLIFORM WATER ANALYSIS	7/9/2021	211.00	29080	
COLIFORM WATER ANALYSIS	7/9/2021	211.00	29080	870.00

**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER PLANT	7/9/2021	337.12	29081	
OLD FIRE STATION	7/9/2021	60.52	29081	
LIFTSTATIONS	7/9/2021	266.95	29081	

WATER PLANT	7/9/2021	9,358.18	29081	
WW REGIONAL PUMP	7/9/2021	417.65	29081	
ESTANCIA PARK IRRIGATION	7/9/2021	26.44	29081	
JIG JOHNSON PARK	7/9/2021	194.99	29081	
STREET LIGHT	7/9/2021	2,274.11	29081	
PALM/SPARROW HBR BASIN	7/9/2021	573.33	29081	
N CHERRY STATION	7/9/2021	310.28	29081	
WASTEWATER PLANT	7/9/2021	3,917.02	29081	
REC CENTER	7/9/2021	210.96	29081	17,947.55
<b><u>K-C WELDING &amp; RENTALS, INC.</u></b>				
RAT STRP YEL, RATCHET HOOKS	7/9/2021	192.62	29083	
SCREW EXTRACTOR	7/9/2021	95.24	29083	
4 11PLTE-SS	7/9/2021	15.13	29083	302.99
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
TUBING,VALVE,COUP,ADT,PIP	7/9/2021	1,426.58	29084	
BACK WASH DECANT	7/9/2021	28.99	29084	
STEEL NIPPLE,COUP,BUSH	7/9/2021	86.96	29084	
BRASS NIPPLE,TEE, BUSHING,VALVE	7/9/2021	151.33	29084	1,693.86
<b><u>LEE TIRE COMPANY</u></b>				
FIX FLAT TIRE	7/9/2021	15.00	29085	15.00
<b><u>LOWE'S BUSINESS ACCOUNT</u></b>				
COOLER,CANOPYS REC CENTER	7/9/2021	787.26	29086	787.26
<b><u>MCNEECE BROS. OIL COMPANY</u></b>				
GADUS S3 V220 RETINAX	7/9/2021	237.07	29087	
GASOLINE, DIESEL PURCHASE	7/9/2021	1,151.14	29087	1,388.21
<b><u>MY-TE PRODUCTS, INC.</u></b>				
MAX WINCH HOIST WWTP	7/9/2021	3,688.67	29088	3,688.67
<b><u>ONESOURCE DISTRIBUTORS, LLC</u></b>				
AB MINIATURE, CIRCUIT BREAKER	7/9/2021	222.68	29089	222.68
<b><u>PEOPLE READY INC.</u></b>				
TEMP HELP	7/9/2021	874.24	29090	
TEMP HELP	7/9/2021	792.28	29090	1,666.52
<b><u>PITNEY BOWES PURCHASE POWER</u></b>				
POSTAGE PURCHASE	7/9/2021	800.00	29091	800.00
<b><u>SUNBELT RENTALS, INC.</u></b>				
SKIDSTEER RENTAL	7/9/2021	685.28	29092	685.28

**SUPERIOR READY MIX CONCRETE**

SONOTUBE 36 INCH	7/9/2021	175.24	29093	175.24
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**UNDERGROUND SERVICE ALERT**

UNDERGROUND UTILITES	7/9/2021	29.80	29094	
CA STATE FEE UNDERGROUND FAC	7/9/2021	12.56	29094	42.36

**UNION BANK**

SUPPLIES - REC CENT GRND OPENING	7/9/2021	6.33	29095	
SUPPLIES-REC CENT GRND OPENING	7/9/2021	111.83	29095	
SUPPLIES-REC CENT GRND OPENING	7/9/2021	37.76	29095	
SUPPLIES FOR REC CENTER G.OPENING	7/9/2021	20.46	29095	
SUPPLIES - REC CENT GRND OPENING	7/9/2021	14.00	29095	
SUPPLIES-REC CENT GRND OPENING	7/9/2021	83.10	29095	273.48

**USA BLUEBOOK**

HACH PH ELECT,BUFFER,DIPP	7/9/2021	208.69	29096	
BJM MOP PUMP,DEWATERIN PUMP	7/9/2021	1,584.05	29096	
UNION SCH 80 PVC	7/9/2021	167.22	29096	1,959.96

**VALLEY TESTING**

PRE EMPLY TEST-D.GALVAN-A.ESTR	7/9/2021	116.00	29097	116.00
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**VERIZON WIRELESS**

CELL PHONES,IVTA, LANDLINES	7/9/2021	1,121.31	29098	1,121.31
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**WALKER & DRISKILL PROFESSIONAL**

LEGAL SVC RENDERED	7/9/2021	2,430.00	29099	
EL TORO MATTER	7/9/2021	525.00	29099	2,955.00

**ZENNER PERFORMANCE**

HOSTING SVC	7/9/2021	5,760.80	29100	5,760.80
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**C R & R INCORPORATED**

WASTE COLLECTION	7/9/2021	41,388.22	29101	41,388.22
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**UNION BANK**

TRASH BAGS ALL DEPT	7/9/2021	23.79	29102	
SODAS,PINESOL	7/9/2021	28.38	29102	
ANALOG OUTPUT MODULE	7/9/2021	1,561.36	29102	
ZOOM	7/9/2021	14.99	29102	
PERMIT REC CENTER GRND OPENING	7/9/2021	5.00	29102	
SCREENCONNECT	7/9/2021	24.00	29102	
APPLICATION PERMIT	7/9/2021	90.00	29102	
MOUSE,SLIM BRIEFCASE	7/9/2021	32.31	29102	
CLEANING SUPPLIES ALL DEP	7/9/2021	239.09	29102	
SIGN REC CENTER/SIGNARAMA	7/9/2021	588.00	29102	

MOVIES- MOVIE NIGHT	7/9/2021	71.21	29102	
HOTEL RESV TRISTATE-F RODRIGUE	7/9/2021	310.25	29102	
HOTEL RESV-TRISTATE-J SOTO	7/9/2021	310.25	29102	
REGISTRATION TRI STATE SEMINAR	7/9/2021	297.00	29102	
HOTEL RESV TRISTATE-G PANTOJA	7/9/2021	310.25	29102	3,905.88
<b><u>360 BUSINESS PRODUCTS</u></b>				
LEDGER PAPER FOR BUDGET	7/22/2021	57.51	29105	
HAND SOAP, PAPER CLIPS	7/22/2021	35.44	29105	
PLASTIC CARPET PROTECTOR	7/22/2021	196.14	29105	289.09
<b><u>EL CENTRO ACE HARDWARE</u></b>				
CLEANING ITEMS FOR REC CENTER	7/22/2021	253.34	29106	253.34
<b><u>ACME SAFETY &amp; SUPPLY</u></b>				
CONES,KEYTOP TUBE,NO PARKING	7/22/2021	1,385.61	29107	1,385.61
<b><u>AESC ENERGY</u></b>				
HBR ENERGY EVAL SVC 09/22/20	7/22/2021	10,041.84	29108	
HBR ENERGY EVAL SVC 09/22/20	7/22/2021	3,432.16	29108	
HBR ENERGY EVAL SVC 09/22/20	7/22/2021	11,587.00	29108	
HBR ENERGY EVAL SVC 09/22/20	7/22/2021	2,564.00	29108	27,625.00
<b><u>ALEXIS ESTRADA</u></b>				
MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29109	30.00
<b><u>AQUA-METRIC SALES, CO.</u></b>				
2" OMNIT2MMP	7/22/2021	979.32	29110	979.32
<b><u>AT&amp;T - REGIONAL PUMP</u></b>				
REGIONAL PUMP STATION WWP	7/22/2021	200.22	29111	200.22
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
BOD,E.COLI,MTF,STS,TSS	7/22/2021	178.00	29112	
BOD,E.COLI,MTF,STS,TSS	7/22/2021	178.00	29112	356.00
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE	7/22/2021	4,744.77	29113	4,744.77
<b><u>CLINICAL LAB OF SAN BERNARDINO</u></b>				
EPA, THM, NITROGEN,TRIH	7/22/2021	290.00	29114	290.00
<b><u>CORRPRO COMPANIES</u></b>				
INSPECTION SVC RESERVOIR	7/22/2021	1,600.00	29115	1,600.00
<b><u>DXE ELECTRICAL CONTRACTOR</u></b>				
REPAIR/REPLACE POLYM PUMP	7/22/2021	356.00	29116	356.00

**EMPIRE SOUTHWEST, LLC**

WWTP GENERATOR SET	7/22/2021	2,146.03	29117	2,146.03
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**FERNANDO RUIZ, INC.**

MONTHLY SAFETY SERVICE	7/22/2021	485.00	29118	485.00
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**ELIZABETH GERMAN**

MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29119	30.00
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**EDOARDO S GONZALEZ**

MONTHLY CELL PHONE REMIB	7/22/2021	30.00	29120	30.00
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**THE HOLT GROUP**

ICAPCD URBAN GREEN PROJECT	7/22/2021	970.00	29121	
USDA GRANT - REC CENTER	7/22/2021	260.00	29121	
REC CENTER IMPROVEMENT	7/22/2021	1,300.00	29121	
MISC ENG SHADE STRUCTURE WTP	7/22/2021	495.00	29121	
MISC ENG. WTR/WW HOUSING ELEM	7/22/2021	535.00	29121	
ICAPCD URBAN GREEN PROJECT	7/22/2021	3,992.50	29121	
USDA GRANT APP - REC CENTER	7/22/2021	2,487.50	29121	10,040.00

**IMPERIAL IRRIGATION DISTRICT**

RAW WATER PURCHASE	7/22/2021	1,320.00	29123	1,320.00
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**JOSE SOTO**

SAFETY SHOES REIMB	7/22/2021	205.66	29124	
MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29124	235.66

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

STEEL TOE SHOES-G. VERDUG	7/22/2021	178.60	29125	
USS FLT- LOCK WASHER	7/22/2021	61.70	29125	240.30

**LABRUCHERIE IRRIGATION SUPPLY,**

SUPPLIES FOR JIGGS PARK	7/22/2021	955.04	29126	
CPLD W/RST JIGGS PARK	7/22/2021	344.02	29126	
CONSTANT FLOW POLY FOG	7/22/2021	61.98	29126	
DJMB 1-1/2 CPLD W/RST	7/22/2021	172.01	29126	1,533.05

**MATTHEW HUGHES**

MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29127	30.00
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**PEOPLE READY INC.**

TEMP HELP	7/22/2021	1,919.23	29128	
TEMP HELP	7/22/2021	491.76	29128	
TEMP HELP	7/22/2021	928.88	29128	
TEMP HELP	7/22/2021	546.40	29128	3,886.27

**RAQUEL CARRILLO**

MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29129	30.00
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**RUBEN GUTIERREZ**

MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29130	30.00
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**S.D.R.M.A.**

HEALTH INS PREMIUM	7/22/2021	23,327.44	29131	23,327.44
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**GUILLERMO VERDUGDO**

MONTHLY CELL PHONE REIMB	7/22/2021	30.00	29132	30.00
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**MARCO A. WOOLFOLK**

REPAIR SHAFTS WWTP	7/22/2021	5,800.00	29133	5,800.00
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**UNION BANK**

SUPPLIES REC EVENT 07.02.21	7/28/2021	84.01	29134	
SUPPLIES-REC EVENT 7.02.21	7/28/2021	135.27	29134	
SUPPLIES- REC EVENT 07.02.21	7/28/2021	52.74	29134	
POOLS,HOLA HOOPS,EVENT 7.02.21	7/28/2021	867.59	29134	
CSDA ANNUAL CONF-K GARCIA	7/28/2021	625.00	29134	1,764.61

**UNION BANK**

RETURNED WATERMELONS	7/28/2021	(59.85)	29139	
WATERMELON,HB EVENT 07.02.21	7/28/2021	93.88	29139	
AIR PUMP POOLS/EVENT 07.09.21	7/28/2021	31.54	29139	
CARDSTOCK-REC CENT EVE 7.02.21	7/28/2021	12.83	29139	
GIFT CARDS-JACK BX-07.02.21	7/28/2021	25.00	29139	
GIFT CARDS - EVENT 07.02.21	7/28/2021	25.00	29139	
LONG REACH STAPLER	7/28/2021	32.46	29139	
MOVIE NIGHT TOM/JERRY-ONWARD	7/28/2021	720.00	29139	
BALLOONS/07.02.21 EVENT REC CE	7/28/2021	17.30	29139	
MICROSOFT EMAIL RENEWAL	7/28/2021	71.88	29139	
ZOOM	7/28/2021	14.99	29139	
FROZEN POPS-EVENT 7.09.21/SPLA	7/28/2021	26.80	29139	
LEMONADE/EVENT 07/02/21	7/28/2021	36.19	29139	
HYGENE SIGNS - REC CENTER	7/28/2021	49.62	29139	
SCREEN CONNECT	7/28/2021	24.00	29139	
COMPUTER CAMERA-A. AMEZCUA	7/28/2021	108.24	29139	
EPSON PROJECTOR,TAB MOUNT	7/28/2021	703.61	29139	
IPAD STAND HOLDER	7/28/2021	39.15	29139	
CSDA ANNUAL CONF L.FISCHER	7/28/2021	625.00	29139	
SONC HEDGEHOG MOVIE NIGHT	7/28/2021	285.00	29139	
GIFT CARDS CINAMARK-7.02.21 EVENT	7/28/2021	25.00	29139	2,907.64

**PAYROLL**

PAYROLL/BOD COMPENSATION	7/16/2021	22,969.86	DIR DEPOSIT	22,969.86
PAYROLL	7/30/2021	24,607.32	DIR DEPOSIT	24,607.32
SPECIAL PAYROLL (VACAY HOURS)	7/15/2021	1,961.32	DIR DEPOSIT	1,961.32

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	7/16/2021	2,398.98	-	
FICA TAX	7/16/2021	3,785.94	-	
MEDICARE TAX	7/16/2021	885.40	-	7,070.32

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	7/16/2021	0.50	-	
SDI	7/16/2021	305.30	-	
STATE WITHHOLDING	7/16/2021	833.33	-	
STATE UNEMPLOYMENT INSURANCE	7/16/2021	11.09	-	1,150.22

**CALPERS**

PERS P1%	7/16/2021	175.88	-	
PEPRA 6.25	7/16/2021	727.33	-	
PERS EMPLOYER	7/16/2021	2,038.39	-	
PEPRA EMPLOYER	7/16/2021	817.83	-	
7% EMPLOYEE	7/16/2021	1,231.11	-	4,990.54

**STATE DISBURSEMENT UNIT**

CHILD SUPPORT	7/16/2021	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FICA TAX	7/15/2021	266.24	-	
MEDICARE TAX	7/15/2021	62.26	-	328.50

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	7/15/2021	21.47	-	21.47
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	7/30/2021	2,193.60	-	
FICA TAX	7/30/2021	3,870.10	-	
MEDICARE TAX	7/30/2021	905.10	-	6,968.80

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	7/30/2021	2.17	-	
SDI	7/30/2021	312.11	-	
STATE WITHHOLDING	7/30/2021	807.69	-	
STATE UNEMPLOYMENT INSURANCE	7/30/2021	47.74	-	1,169.71



**CALPERS**

PERS P1%	7/30/2021	174.61	-	
PEPRA 6.25	7/30/2021	727.33	-	
PERS EMPLOYER	7/30/2021	2,023.68	-	
PEPRA EMPLOYER	7/30/2021	817.83	-	
7% EMPLOYEE	7/30/2021	1,222.23	-	4,965.68

**AFLAC**

AFLAC DISABILITY	7/20/2021	141.30	6627	
AFLAC DISABILITY	7/20/2021	141.30	6627	282.60

**NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	7/20/2021	84.00	6628	
LIFE INSURANCE-Employee pay	7/20/2021	84.00	6628	168.00