

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

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>FRANCISCO M RODRIGUEZ</u></b> TRISTATE PERDIEM/MILEAGE	8/4/2021	706.68	29143	706.68
<b><u>JOSE SOTO</u></b> TRISTATE PERDIEM	8/4/2021	355.00	29144	355.00
<b><u>GUSTAVO PANTOJA</u></b> TRISTATE PERDIEM/MILEAGE	8/4/2021	706.68	29145	706.68
<b><u>AMERICAN WATER WORKS ASSOCIATION</u></b> MEMBERSHIP RENEWAL	8/5/2021	459.00	29146	459.00
<b><u>EL CENTRO ACE HARDWARE</u></b> RAID,FIREANT KILLER,WINDT	8/5/2021	267.63	29147	
BEDDING HNDL,DISCHLOR	8/5/2021	182.92	29147	450.55
<b><u>AIR COOL PLUS</u></b> DUAL CNTRL,SVC AC WTP	8/5/2021	1,049.00	29148	1,049.00
<b><u>AM COPIERS, INC.</u></b> YELLOW,CYAN,MAG TONER	8/5/2021	595.24	29149	595.24
<b><u>AT &amp; T- FAX</u></b> FAX LINE INVOICE	8/5/2021	224.79	29150	224.79
<b><u>BABCOCK LABORATORIES, INC.</u></b> BOD,E.COLI,MTF,STS,TSS	8/5/2021	262.10	29151	262.10
<b><u>C R &amp; R INCORPORATED</u></b> WASTE COLLECTION SVC	8/5/2021	41,999.48	29152	41,999.48
<b><u>CODEXPERTS</u></b> SOCIAL MEDIA AGREEMENT	8/5/2021	400.00	29156	400.00
<b><u>DELL MARKETING L.P.</u></b> RESTOCKING FEE/DELL 5520 BTX	8/5/2021	250.98	29157	250.98
<b><u>DMV RENEWAL</u></b> TRAILER NOTICE RENEWAL	8/5/2021	10.00	29158	10.00

**ALEJANDRO ESTRADA**

MANG INF SVC, BILLPAY,WEB	8/5/2021	1,380.00	29159	1,380.00
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**FEDERAL EXPRESS**

SAMPLES SENT	8/5/2021	221.29	29160	221.29
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**FERNANDO RUIZ, INC.**

MONTHLY SAFETY SERVICE	8/5/2021	485.00	29161	485.00
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**THE HOLT GROUP**

MISC ENG SERVICES WTR/SWR PLAN	8/5/2021	450.00	29162	
CHILDREN'S PRK RENOVAT	8/5/2021	2,850.00	29162	3,300.00

**THE HOME DEPOT BRC**

SOLAR NATURALS SALT RETURNED	8/5/2021	138.87CR	29163	
METAL SURGE,HOLE SAW,DOZER	8/5/2021	168.24	29163	
PORT PLT,AURA NONVAL,SHELF	8/5/2021	115.07	29163	
BLINDS,PLASTIC SHEETING	8/5/2021	507.15	29163	
PRESSURE WASHER WTP	8/5/2021	356.14	29163	
SOLAR NATURALS SALT	8/5/2021	1,543.24	29163	
TOOLS - SUPPLIES STOCK	8/5/2021	296.28	29163	
HOSE NOZZLE, PISTOL GRIP	8/5/2021	108.85	29163	
FUEL HACKZALL,HOLE STRAP,BI MT	8/5/2021	438.60	29163	
CANOPY,GLOVE,CANVAS	8/5/2021	208.33	29163	3,603.03

**IMPERIAL VALLEY PRESS**

ONE YEAR SUBSCRIPTION	8/5/2021	163.46	29165	163.46
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**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER PLANT	8/5/2021	408.39	29166	
LIFTSTATIONS	8/5/2021	404.75	29166	
OLD FIRE STATION	8/5/2021	90.48	29166	
WATER PLANT	8/5/2021	11,044.00	29166	
WW REGIONAL PUMP STATION	8/5/2021	395.28	29166	
ESTANCIA PARK IRRIGATION	8/5/2021	25.86	29166	
JIG JOHNSON PARK	8/5/2021	242.26	29166	
STREET LIGHTS	8/5/2021	2,235.80	29166	
PALM/SPARROW HEBER BASIN	8/5/2021	623.44	29166	
NORTH CHERRY	8/5/2021	270.73	29166	
WASTEWATER PLANT	8/5/2021	3,901.84	29166	
RECREATION CENTER	8/5/2021	309.64	29166	19,952.47

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

KC STRAW SUN HAT	8/5/2021	42.21	29168	
HIGH ALLOY, GR&C WWTP	8/5/2021	84.37	29168	
WTR PLANT BOLTS,FLANGE	8/5/2021	140.70	29168	
SAFETY SHOES - M. ROSAS	8/5/2021	211.08	29168	

STEEL GAS CAN, HITCH PIN	8/5/2021	95.24	29168	
USS FLT - Z, LOCK WASHER	8/5/2021	30.85	29168	
FLAT WASHER, HEX NUT	8/5/2021	43.30	29168	647.75
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
WTP FILTER/DRAIN	8/5/2021	387.10	29169	
IPS COUP,ADAPTER,FLANG,VALVE	8/5/2021	344.41	29169	731.51
<b><u>LEE TIRE COMPANY</u></b>				
OIL/FILTER 2016 FORD	8/5/2021	110.39	29170	
OIL FILTER,FULL SVC 2017 CHEVY	8/5/2021	447.69	29170	
OIL CHANGE F250	8/5/2021	136.24	29170	694.32
<b><u>MCNEECE BROS. OIL COMPANY</u></b>				
DIESEL EXHAUST FLUID	8/5/2021	40.16	29171	
GASOLINE/DIESEL PURCHASE	8/5/2021	1,191.93	29171	1,232.09
<b><u>PEOPLE READY INC.</u></b>				
TEMP HELP	8/5/2021	573.72	29172	
TEMP HELP	8/5/2021	546.40	29172	1,120.12
<b><u>PITNEY BOWES PURCHASE POWER</u></b>				
POSTAGE USEAGE	8/5/2021	1,685.44	29173	1,685.44
<b><u>PSI WATER TECHNOLOGIES</u></b>				
SWITCH TEMP WTP	8/5/2021	215.31	29174	215.31
<b><u>S.D.R.M.A.</u></b>				
DENTAL/VISION INS PREMIUM	8/5/2021	1,764.74	29175	1,764.74
<b><u>SPARKLETTS</u></b>				
BULK DRINKING WATER	8/5/2021	84.94	29176	84.94
<b><u>TORRENCE'S FARM IMPL.</u></b>				
BATTERY WET CORE	8/5/2021	407.14	29177	407.14
<b><u>USA BLUEBOOK</u></b>				
BUFFER,MICROSCOPE,ELECTRO	8/5/2021	390.27	29178	390.27
<b><u>VERIZON WIRELESS</u></b>				
CELL PHONE, IVTA, LANDLIN	8/5/2021	1,053.15	29179	1,053.15
<b><u>YEPIZ, KATIE</u></b>				
RENTAL DEPOSIT REIMB	8/5/2021	62.06	29180	62.06
<b><u>GONZALEZ, LEON</u></b>				
RENTAL DEPOSIT REIMB	8/5/2021	59.97	29181	59.97

**CINTAS CORPORATION #694**

UNIFORMS,HND SANITIZER	8/5/2021		29182	
UNIFORMS,HND SATIZER,UNI ADVANTAGE	8/5/2021		29182	
UNIFORMS, HND SANTZER,ADVANTAGE	8/5/2021		29182	
UNIFORMS,HND SANTZR,ADVANTAGE	8/5/2021		29182	
UNIFORMS,HND SANITZR,ADVANTAGE	8/5/2021		29182	500.83

**360 BUSINESS PRODUCTS**

V-FLAP ENVELOPES,INK CARTRID	8/19/2021	114.44	29185	
CURVED EASEL HOLDER	8/19/2021	14.44	29185	
COPY PAPER/BILLS,FLYERS	8/19/2021	166.83	29185	295.71

**EL CENTRO ACE HARDWARE**

NABBER,HANDLE,DISTILL WTR	8/19/2021	149.03	29186	
LATCH FORK,TAPE CLR,WRCH,MF KI	8/19/2021	164.00	29186	313.03

**AIR COOL PLUS**

DISTRIBUTION ELECT ROOM AC	8/19/2021	185.00	29187	185.00
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**AT & T**

ALARMS/PUMPS WWTP	8/19/2021	275.30	29188	275.30
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**AT & T-CALNET**

ALARMS AT PLANTS	8/19/2021	26.84	29189	26.84
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**AT&T - REGIONAL PUMP**

REGIONAL PUMP STATION WWP	8/19/2021	200.08	29190	200.08
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**D GREG BENTLEY**

TRBLSHT SCREEN PRESSES	8/19/2021	210.00	29191	
TBLSHT REPAIR MOTOR DRUM PRESS	8/19/2021	624.13	29191	834.13

**CITY OF EL CENTRO**

2020 UPDATE JOINT WTRSHED	8/19/2021	5,009.53	29192	5,009.53
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**CLINICAL LAB OF SAN BERNARDINO**

NITRATE,IRON EPA,OIL,SOLIDS	8/19/2021	535.00	29193	
EPA, THM, NITROGEN,TRIH	8/19/2021	635.00	29193	1,170.00

**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WTR ANALYSIS	8/19/2021	211.00	29195	211.00
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**IMPERIAL IRRIGATION DISTRICT**

JULY21 RAW WATER PURCHASE	8/19/2021	1,364.00	29196	1,364.00
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**JOSE SOTO**

REIMB WTR CERTIFICATION	8/19/2021	55.00	29197	55.00
<b><u>KAINE GARCIA</u></b>				
PERDIEM,MILEAGE,CAR RENTA - VOID	8/19/2021	(259.28)	29198	(259.28)
<b><u>K-C WELDING &amp; RENTALS, INC.</u></b>				
TERMINAL,BRM STRAW HAT	8/19/2021	86.57	29199	
SAFETY SHOES/M. ROSAS	8/19/2021	243.55	29199	
PL40 ALUM LOPPER	8/19/2021	108.24	29199	
SAFETY SHOES/R-GUTIERREZ	8/19/2021	211.08	29199	649.44
<b><u>LABRUCHERIE IRRIGATION SUPPLY,</u></b>				
COUP,SAW,CUTT,VALVE,NIPPL	8/19/2021	1,385.50	29200	
HOSE CLMP,BRASS,TUBING,	8/19/2021	146.98	29200	1,532.48
<b><u>MOISES CARDENAS</u></b>				
CSDA ANNUAL PERDIEM/MILEAGE	8/19/2021	731.92	29201	731.92
<b><u>NIGRO &amp; NIGRO PC</u></b>				
INTERIM AUDIT WRK 6.30 FY	8/19/2021	10,000.00	29202	10,000.00
<b><u>ONESOURCE DISTRIBUTORS, LLC</u></b>				
AB CIRCUIT BREAKER	8/19/2021	204.38	29203	204.38
<b><u>PEOPLE READY INC.</u></b>				
TEMP HELP	8/19/2021	601.04	29204	601.04
<b><u>PONTON INDUSTRIES</u></b>				
TRANSDUCER WI/30M CABLE	8/19/2021	1,006.39	29205	1,006.39
<b><u>S.D.R.M.A.</u></b>				
HEALTH INS PREMIUM	8/19/2021	23,327.44	29206	23,327.44
<b><u>SPARKLETTS</u></b>				
BULK DRINKING WATER	8/19/2021	122.79	29207	122.79
<b><u>SPECTRUM BUSINESS</u></b>				
INTERNET - REC CENTER	8/19/2021	122.97	29208	122.97
<b><u>THE PIT STOP</u></b>				
REIMB GIFTCARDS/4TH JULY CELEBRATION REC	8/19/2021	25.00	29209	25.00
<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
DATAMATIC METER READER	8/19/2021	987.75	29210	
FEE SUPPORT/HOST WEB SIT	8/19/2021	160.00	29210	1,147.75

**UNDERGROUND SERVICE ALERT**

UNDERGROUND SVC,CA FEE	8/19/2021	19.90	29211	
UNDERGROUND SVC,CA FEE	8/19/2021	12.56	29211	32.46

**USA BLUEBOOK**

CHLORINE REAGENT SET	8/19/2021	2,049.84	29212	2,049.84
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**WALKER & DRISKILL PROFESSIONAL**

LEGAL SERVICES RENDERED	8/19/2021	1,725.00	29213	
EL TORO MATTER LEGAL SVC	8/19/2021	832.50	29213	2,557.50

**RAQUEL CARRILLO**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29214	30.00
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**GUILLERMO VERDUGO**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29215	30.00
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**ELIZABETH GERMAN**

CELL PHONE REIMB-AUGUST	8/20/2021	30.00	29216	30.00
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**EDOARDO S GONZALEZ**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29217	30.00
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**MATTHEW HUGHES**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29218	30.00
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**RUBEN GUTIERREZ**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29219	30.00
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**ALEXIS ESTRADA**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29220	30.00
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**JOSE SOTO**

CELL PHONE REIMB/AUGUST	8/20/2021	30.00	29221	30.00
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**HELEN DIAZ**

PERDIEM/MILEAGE CSDA CONF	8/23/2021		29222	
PER DIEM CSDA CONF-MONTEREY	8/23/2021	56.00	29222	315.28

**PAYROLL**

PAYROLL/BOD COMPENSATION	8/13/2021	25,058.94	DIRECT DEP	25,058.94
PAYROLL/SPECIAL PAYROLL L. GERMAN VACAY HRS	8/27/2021	24,642.97	DIRECT DEP	24,642.97

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	8/13/2021	2,557.85	-	
FICA TAX	8/13/2021	4,097.96	-	
MEDICARE TAX	8/13/2021	958.40	-	7,614.21

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	8/13/2021	2.17	-	
SDI	8/13/2021	310.48	-	
STATE WITHHOLDING	8/13/2021	903.92	-	
STATE UNEMPLOYMENT INSURANCE	8/13/2021	47.74	-	1,264.31

**CALPERS**

PERS P1%	8/13/2021	175.88	-	
PEPRA 6.25	8/13/2021	727.33	-	
PERS EMPLOYER	8/13/2021	2,038.40	-	
PEPRA EMPLOYER	8/13/2021	817.83	-	
7% EMPLOYEE	8/13/2021	1,231.11	-	4,990.55

**STATE DISBURSEMENT UNIT**

CHILD SUPPORT	8/13/2021	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	8/27/2021	2,864.91	-	
FICA TAX	8/27/2021	4,043.00	-	
MEDICARE TAX	8/27/2021	945.54	-	7,853.45

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	8/27/2021	2.53	-	
SDI	8/27/2021	326.06	-	
STATE WITHHOLDING	8/27/2021	1,022.74	-	
STATE UNEMPLOYMENT INSURANCE	8/27/2021	55.62	-	1,406.95

**CALPERS**

PERS P1%	8/27/2021	175.88	-	
PEPRA 6.25	8/27/2021	785.08	-	
PERS EMPLOYER	8/27/2021	2,038.40	-	
PEPRA EMPLOYER	8/27/2021	882.77	-	
7% EMPLOYEE	8/27/2021	1,231.11	-	5,113.24

**STATE DISBURSEMENT UNIT**

CHILD SUPPORT	8/27/2021	701.50	-	701.50
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**INTERNAL REVENUE SERVICE**

FICA TAX	8/27/2021	119.36	-	
MEDICARE TAX	8/27/2021	27.92	-	147.28

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	8/27/2021	9.63	-	9.63
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**AFLAC**

AFLAC DISABILITY	8/30/2021	141.30	6601	
AFLAC DISABILITY	8/30/2021	141.30	6601	282.60

**NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	8/30/2021	84.00	6602	
LIFE INSURANCE-Employee pay	8/30/2021	84.00	6602	168.00