

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - APRIL 2022

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>MELISSA MOLINA</u>				
SETTLEMENT 16 MALLARD	4/5/2022	1,148.61	29846	1,148.61
<u>360 BUSINESS PRODUCTS</u>				
COPY PAPER	4/14/2022	83.38	29847	
POST IT, TAB INDEX	4/14/2022	37.63	29847	
CALCULATOR PAPER	4/14/2022	15.57	29847	136.58
<u>EL CENTRO ACE HARDWARE</u>				
DOOR STOP,WEDGE,WATER,BOLTS	4/14/2022	25.44	29848	
ZIPLOC BGS,SCH80 PVC,PUMP	4/14/2022	259.98	29848	285.42
<u>ALEXIS ESTRADA</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	10.00	29849	10.00
<u>AT & T-CALNET</u>				
ALARMS AT PLANTS	4/14/2022	26.65	29850	26.65
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	4/14/2022	163.16	29851	
BOD,E.COLI,MTF,STS,TSS	4/14/2022	59.54	29851	
BOD,E.COLI,MTF,STS,TSS	4/14/2022	81.58	29851	304.28
<u>CINTAS CORPORATION #694</u>				
JACKET FOR PARKS	4/14/2022	83.36	29852	
UNIFORMS,HND SANTZ,UNIFORM ADVANAG	4/14/2022	89.42	29852	
UNIFORMS,HND SANTZ,UNIFORM ADVANAG	4/14/2022	81.23	29852	
UNIFORMS,HND SANTZ,UNIFORM ADVANAG	4/14/2022	81.23	29852	
UNIFORMS,HND SANTZ,UNIFORM ADVANAG	4/14/2022	81.23	29852	
UNIFORMS,HND SANTZ,UNIFORM ADVANAG	4/14/2022	81.23	29852	497.70
<u>CODEXPERTS</u>				
SOCIAL MEDIA AGREEMENT	4/14/2022	400.00	29855	400.00
<u>CRISTERNA ELECTROMECHANICA SVC</u>				
KIT PWR/CONTROL CABLE WWT	4/14/2022	1,176.00	29856	1,176.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	4/14/2022	29.90	29857	

SAMPLES SENT	4/14/2022	132.82	29857	
SAMPLES SENT	4/14/2022	31.22	29857	193.94
<u>ELIZABETH GERMAN</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29858	30.00
<u>EDOARDO S GONZALEZ</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29859	30.00
<u>GRANITE DATA SOLUTIONS</u>				
ACROBAT PRO DC PLATFORMS	4/14/2022	30.00	29860	30.00
<u>GUILLERMO VERDUGO</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29861	30.00
<u>GUSTAVO PANTOJA</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29862	30.00
<u>THE HOLT GROUP</u>				
CHILDRENS PARK RENO PROJECT	4/14/2022	7,250.00	29863	7,250.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
E 2021 JOINT MONITORING	4/14/2022	2,498.81	29864	2,498.81
<u>JOSE SOTO</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29865	30.00
<u>K-C WELDING & RENTALS, INC.</u>				
EL TORO LIFTSTATION REPAIR	4/14/2022	201.68	29866	
SHAFT COLLAR	4/14/2022	17.28	29866	218.96
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
EL TORO LIFTSTATION REPAIR	4/14/2022	264.26	29867	
GLUE PINT,,PRIMER,FALCON	4/14/2022	612.89	29867	
COUP,ADAPTR,CAMLCK,BUSH	4/14/2022	405.04	29867	
HIGH PRESSURE SPRY NOZZLE	4/14/2022	127.63	29867	1,409.82
<u>LEE TIRE COMPANY</u>				
REPAIR FLAT TIRE CHEVY	4/14/2022	16.00	29868	16.00
<u>LOWE'S BUSINESS ACCOUNT</u>				
COUNTERTOP-OFFICE	4/14/2022	1,155.11	29869	1,155.11
<u>MARCO A. ROSAS</u>				
MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29870	30.00

MATTHEW HUGHES

MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29871	30.00
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	4/14/2022	1,743.46	29872	1,743.46
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NEW CASTLE FARMS, LLC

REMOVE,INSTALL PRIME TURBCITY	4/14/2022	14,186.57	29873	14,186.57
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PITNEY BOWES INC

E-Z SEAL BOTTLES	4/14/2022	69.60	29874	69.60
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PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	4/14/2022	800.00	29875	800.00
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RAQUEL CARRILLO

MAR22-MONTHLY CELL PHONE REIMB	4/14/2022	30.00	29876	30.00
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PRINTER REC CENTER	4/14/2022	2,047.25	29877	2,047.25
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CHARTER COMMUNICATIONS

REC CENTER INTER- 03.22-04.21	4/14/2022	96.92	29878	96.92
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UNION BANK

CSDA LEGISLATIVE DAYS-H. DIAZ MOLINA	4/14/2022	275.00	29879	
SD LEADERSHIP CONF-H.DIAZ MOLINA	4/14/2022	675.00	29879	
REPLACE BACK WINDOW TRUCK	4/14/2022	411.35	29879	
AWWA SPRING CONF-G. VERDUGO	4/14/2022	724.00	29879	
ALTIVAR 71 INVERTER DRIVE	4/14/2022	2,980.41	29879	
MOVIE RENTAL ENCANTO USEAGE	4/14/2022	465.00	29879	
HOTEL STY-AWWA CONF. G. VERDUGO	4/14/2022	297.18	29879	5,827.94

VERIZON WIRELESS

PHONE,IVTA,LL-02.24-03.23.22	4/14/2022	1,044.01	29880	1,044.01
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UNION BANK

GIFT CARDS-EGG HUNT 4.14.22	4/14/2022	15.00	29881	
GIFT CARDS-EGG HUNT 04.14.22	4/14/2022	15.00	29881	
PRIZES,STUFFING-EGG HUNT 4.14	4/14/2022	93.06	29881	
VARIETY CANDIES-EGG HUNT 4.14	4/14/2022	27.80	29881	
PRIZES,CANDY-EGG HUNT 04.14.22	4/14/2022	455.13	29881	
CAIN 30" ROUND TABLE	4/14/2022	112.74	29881	
MONITOR DESK SWIVEL BRACKET	4/14/2022	64.10	29881	
EGGS,TREATS,EGG HUNT 04.14.22	4/14/2022	423.30	29881	
CANDY,EGGS,-EGG HUNT	4/14/2022	639.04	29881	
CANDIES-EGG HUNT 04.14.22	4/14/2022	399.90	29881	

MICROSOFT 365 EMAIL PLUS GODAD	4/14/2022	181.54	29881	
LUNCH BOXES EMPLOYEE MTG	4/14/2022	168.98	29881	
EGG ORNAMENT,BUNNY MASK 4.14	4/14/2022	188.39	29881	
MOVIE RENTAL-LUCA/ENCANTO	4/14/2022	57.34	29881	
FILTERS WWTP	4/14/2022	175.50	29881	
EVENT INS-EGG HUNT 04.14.22	4/14/2022	316.46	29881	3,333.28
<u>LOPEZ ZAVALA, TEODOR</u>				
RENTAL DEPOSIT REIMB	4/14/2022	93.71	29884	93.71
<u>NAVARRO AGUAYO , OSC</u>				
RENTAL DEPOSIT REIMB	4/14/2022	228.64	29885	228.64
<u>RIVERA, EDUARDO</u>				
RENTAL DEPOSIT REIMB	4/14/2022	145.69	29886	145.69
<u>SEBASTIAN HARVESTING</u>				
RENTAL DEPOSIT REIMB	4/14/2022	144.97	29887	144.97
<u>THE HOME DEPOT BRC</u>				
TAPE,REPELANT,TRAPS,WIPES	4/14/2022	454.90	29888	
HUSKY 9PC TORX WRENCH	4/14/2022	51.86	29888	
BEHR CHALK DECO WAX	4/14/2022	16.22	29888	
WOOD, PIPE	4/14/2022	52.75	29888	
FLEXVOLT,BATTERIE,WEEDKILLER	4/14/2022	655.94	29888	1,231.67
<u>360 BUSINESS PRODUCTS</u>				
HARDCOVER JOURNALS	4/27/2022	33.94	29889	
FISKARS SCISSORS	4/27/2022	10.59	29889	
WIRELESS MOUSE	4/27/2022	38.78	29889	
RING BINDERS	4/27/2022	36.73	29889	120.04
<u>A C SERVICES</u>				
COIL REPLACEMENT AC WWTP	4/27/2022	3,464.00	29890	3,464.00
<u>ALEXIS ESTRADA</u>				
APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	10.00	29891	10.00
<u>ALPHA SITE LOGISTICS, INC</u>				
PORTABLE UNIT - EASTER EGG HUN	4/27/2022	540.23	29892	540.23
<u>AM COPIERS, INC.</u>				
DRUM UNIT,DEVELOP SHRP MX	4/27/2022	677.98	29893	677.98
<u>AT & T</u>				
ALARMS/PUMPS WWTP	4/27/2022	272.76	29894	272.76

AT&T - REGIONAL PUMP

REGIONAL PUMP STATION WWP	4/27/2022	212.67	29895	212.67
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	4/27/2022	59.54	29896	
BOD,E.COLI,MTF,STS,TSS	4/27/2022	81.58	29896	
BOD,E.COLI,MTF,STS,TSS	4/27/2022	59.54	29896	
BOD,E.COLI,MTF,STS,TSS	4/27/2022	163.16	29896	
BOD,E.COLI,MTF,STS,TSS	4/27/2022	59.54	29896	423.36

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	4/27/2022	6,479.45	29897	6,479.45
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C R & R INCORPORATED

WASTE COLLECTION SVC	4/27/2022	40,614.24	29898	
SHORT FOR MARCH BILL	4/27/2022	1,000.00	29898	41,614.24

CliftonLarsonAllen LLP

DUES PENDING AUDIT 06.30.20	4/27/2022	300.00	29899	300.00
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CLINICAL LAB OF SAN BERNARDINO

EPA, THM, NITROGEN, TRIH	4/27/2022	290.00	29900	290.00
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CV PIPELINE CORP

HYRO WASH, LIFTSTATIONS	4/27/2022	4,340.00	29901	
WASH/CLEAN SEWER LINES	4/27/2022	5,990.00	29901	10,330.00

EMILIO C. TAMAYO

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29902	30.00
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ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	4/27/2022	1,440.00	29903	1,440.00
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FERNANDO RUIZ, INC.

MONTHLY SAFETY SERVICES	4/27/2022	560.00	29904	560.00
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FIVESTAR ELECTRIC

TBLSHT VFD REPLACED WWTP	4/27/2022	360.00	29905	360.00
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ELIZABETH GERMAN

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29906	30.00
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EDOARDO S GONZALEZ

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29907	30.00
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GUILLERMO VERDUGO

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29908	30.00
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GUSTAVO PANTOJA

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29909	30.00
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THE HOLT GROUP

MISC PLANNING MIRALUZ APTS	4/27/2022	1,137.50	29910	
MISC WTP PARKING LOT	4/27/2022	2,850.00	29910	3,987.50

I.C. ASSESSOR

2021-22 DATA SVC AGREEMNT	4/27/2022	80.61	29911	80.61
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	4/27/2022	211.00	29912	211.00
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IMPERIAL VALLEY PRESS

AD BID WATER TREATMENT PLANT	4/27/2022	711.53	29913	
AD VACAY FOR BOD SEAT	4/27/2022	1,090.14	29913	
LEGAL AD ORDINANCE 2022-0	4/27/2022	195.85	29913	
LEGAL AD ORDINANCE 2022-01	4/27/2022	150.99	29913	2,148.51

IMPERIAL IRRIGATION DISTRICT

WW PLANT - APR22	4/27/2022	419.81	29914	
OLD FIRE STATION - APR22	4/27/2022	73.69	29914	
LIFTSTATIONS - APR22	4/27/2022	270.56	29914	
WATER PLANT	4/27/2022	8,030.87	29914	
WW REGIONAL - APR22	4/27/2022	537.88	29914	
ESTANCIA PRK IRRIGATION-APR22	4/27/2022	31.86	29914	
JIG JOHNSON PRK - APR22	4/27/2022	228.05	29914	
STREET LIGHTS - APR22	4/27/2022	2,701.79	29914	
PALM/SPARROW BASIN - APR22	4/27/2022	838.09	29914	
N CHERRY STATION - APR22	4/27/2022	436.68	29914	
WASTEWTR PLANT - APRIL22	4/27/2022	8,750.97	29914	
REC CENTER - APR22	4/27/2022	170.16	29914	22,490.41

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	4/27/2022	1,364.00	29916	1,364.00
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IV WEEKLY/CALEXICO CHRONICLE

PRKS/REC CALENDAR	4/27/2022	590.00	29917	590.00
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JOSE SOTO

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29918	30.00
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LABRUCHERIE IRRIGATION SUPPLY,

RAINBIRD ROTOR,KING CAMO	4/27/2022	869.46	29919	
WP FERRIC STATIC MIXER REPAIR	4/27/2022	123.52	29919	992.98

MARCO A. ROSAS

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29920	30.00
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MATTHEW HUGHES

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29921	30.00
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MOISES CARDENAS

APRIL-MONTHLY CELL PHONE	4/27/2022	30.00	29922	30.00
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PEOPLE READY INC.

TEMP HELP EASTER EGG HUNT	4/27/2022	348.57	29923	348.57
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RAQUEL CARRILLO

APRIL-MONTHLY CELL PHONE REIMB	4/27/2022	30.00	29924	30.00
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6' PS2 USB KVM CABLE KIT	4/27/2022	38.79	29925	38.79
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SPARKLETTS

BULK DRINKING WATER	4/27/2022	39.24	29926	39.24
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STANDARD INSURANCE COMPANY

LIFE - 05.01 - 05.31.22	4/27/2022	117.39	29927	117.39
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STANDARD INSURANCE COMPANY

DENTAL INS - MAY2022	4/27/2022	1,378.58	29928	
VISION INS - 05.01 - 05.31.22	4/27/2022	205.64	29928	1,584.22

SUNBELT RENTALS, INC.

SOLIDS VAC 74HP CONT PUMP	4/27/2022	1,594.79	29929	1,594.79
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CHARTER COMMUNICATIONS

REC CENTER - 04.22 - 05.21.22	4/27/2022	97.96	29930	97.96
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TROJANUV TECHNOLOGIES

WW REPLACE/INSTALL QTRZ SLEEVE	4/27/2022	4,680.45	29931	4,680.45
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT/HOST WEB SIT	4/27/2022	160.00	29932	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	4/27/2022	19.90	29933	19.90
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USA BLUEBOOK

CASSETTE BAG,HACH RUGGED pH	4/27/2022	190.10	29934	
HACH INTELICAL RUGGED pH	4/27/2022	374.92	29934	565.02

PAYROLL

PAYROLL/BOD COMPENSATION	4/8/2022	25,823.71	DIRECT DEP	25,823.71
PAYROLL	4/22/2022	25,891.02	DIRECT DEP	25,891.02

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	4/8/2022	3,523.61	-	
FICA TAX	4/8/2022	4,389.96	-	
MEDICARE TAX	4/8/2022	1,026.68	-	8,940.25

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	4/8/2022	4.74	-	
SDI	4/8/2022	371.85	-	
STATE WITHHOLDING	4/8/2022	1,042.03	-	
STATE UNEMPLOYMENT INSURANCE	4/8/2022	75.79	-	1,494.41

CALPERS

PERS P1%	4/8/2022	186.46	-	
PEPRA 6.25	4/8/2022	860.68	-	
PERS EMPLOYER	4/8/2022	2,161.07	-	
PEPRA EMPLOYER	4/8/2022	967.78	-	
7% EMPLOYEE	4/8/2022	1,305.22	-	5,481.21

STATE DISBURSEMENT UNIT

	4/8/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	4/22/2022	3,850.67	-	
FICA TAX	4/22/2022	4,471.32	-	
MEDICARE TAX	4/22/2022	1,045.70	-	9,367.69

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	4/22/2022	4.72	-	
SDI	4/22/2022	396.64	-	
STATE WITHHOLDING	4/22/2022	1,150.30	-	
STATE UNEMPLOYMENT INSURANCE	4/22/2022	75.61	-	1,627.27

CALPERS

PERS P1%	4/22/2022	186.46	-	
PEPRA 6.25	4/22/2022	939.26	-	
PERS EMPLOYER	4/22/2022	2,161.07	-	
PEPRA EMPLOYER	4/22/2022	1,056.14	-	
7% EMPLOYEE	4/22/2022	1,305.22	-	5,648.15

STATE DISBURSEMENT UNIT

	4/22/2022	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	4/14/2022	141.30	6629	
AFLAC DISABILITY	4/14/2022	141.30	6629	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	4/14/2022	84.00	6630	
LIFE INSURANCE-Employee pay	4/14/2022	84.00	6630	168.00

AFLAC

AFLAC DISABILITY	4/28/2022	141.30	6631	
AFLAC DISABILITY	4/28/2022	141.30	6631	282.60