

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MAY 2022

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>NEW CASTLE FARMS, LLC</u>				
BACKWASH PUMP - DEPOSIT	5/4/2022	27,619.63	29935	27,619.63
<u>ORDUNO ROMERO, JULIO</u>				
US REFUND	5/9/2022	82.37	29936	82.37
<u>WILKINSON REAL ESTAT</u>				
US REFUND	5/9/2022	194.94	29937	194.94
<u>360 BUSINESS PRODUCTS</u>				
RETURNED WIRELESS MOUSE	5/9/2022	(33.43)	29938	
COPY PAPER, ENVELOPES	5/9/2022	98.23	29938	
WIRELESS MOUSE	5/9/2022	33.43	29938	
WIRELESS MOUSE	5/9/2022	44.58	29938	
LIQUID PAPER,GEL PENS	5/9/2022	67.05	29938	209.86
<u>AT & T</u>				
ALARMS/PUMPS - APRIL22	5/9/2022	277.60	29939	277.60
<u>AT & T- FAX</u>				
FAX - 04.16 - 05.15.22	5/9/2022	226.50	29940	226.50
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTZR,CA	5/9/2022	81.23	29941	
UNIFORMS,HND SANTZR,CAR	5/9/2022	81.23	29941	
UNIFORMS, HND SANITZR,C	5/9/2022	123.25	29941	
UNIFORMS,HND SANTZR,CAR	5/9/2022	91.10	29941	376.81
<u>CONTROL SYSTEMS ENGINEE</u>				
PLC/SCADA,TRANSMITTER WT	5/9/2022	1,432.72	29943	1,432.72
<u>CORE & MAIN LP</u>				
MH FRAME,MH CVR SEWER	5/9/2022	2,298.74	29944	2,298.74
<u>DELL MARKETING L.P.</u>				
APC REPLACEMENT BATTERY	5/9/2022	321.13	29945	
DELL PC - NEW OFFICE MA	5/9/2022	2,086.66	29945	2,407.79

FEDERAL EXPRESS

SAMPLES SENT	5/9/2022	210.58	29946	210.58
--------------	----------	--------	-------	--------

FERNANDO RUIZ, INC.

SAFETY SERVICE - MAY202	5/9/2022	560.00	29947	560.00
-------------------------	----------	--------	-------	--------

GRANITE DATA SOLUTIONS

ACROBAT PRO DC PLATFORM	5/9/2022	1,212.00	29948	1,212.00
-------------------------	----------	----------	-------	----------

THE HOLT GROUP

MISC WTR PLANT PRKING L	5/9/2022	1,050.00	29949	
REC CENTER PARKING LOT	5/9/2022	2,550.00	29949	
CHILDRENS PRK RENO PROJ	5/9/2022	3,500.00	29949	
MISC PLANNING SERVICES	5/9/2022	1,180.00	29949	
HEBRWOOD MEADOWS CFD FE	5/9/2022	1,357.50	29949	9,637.50

IV WEEKLY/CALEXICO CHRO

BID REC CENTER PARKING	5/9/2022	672.00	29950	672.00
------------------------	----------	--------	-------	--------

K-C WELDING & RENTALS,

BLOWER,TRAILER JACK,CAB	5/9/2022	466.48	29951	
PIN CLIP,LOCK PIN,WIRE	5/9/2022	14.27	29951	480.75

LABRUCHERIE IRRIGATION

NOZZLE SPRY,ADAPTER,COU	5/9/2022	336.64	29952	
WP SUPPLIES FERRIC MIXE	5/9/2022	25.47	29952	
NIPPLE,ADPT,CAP,ELL,PVC	5/9/2022	540.48	29952	
ADAPTER,BALL VALVE,TUBI	5/9/2022	103.90	29952	1,006.49

MCNEECE BROS. OIL COMPA

GASOLINE/DIESEL PURCHAS	5/9/2022	1,605.72	29953	1,605.72
-------------------------	----------	----------	-------	----------

TYLER TECHNOLOGIES, INC

FEE SUPPORT/HOST WEB SI	5/9/2022	160.00	29955	160.00
-------------------------	----------	--------	-------	--------

UNDERGROUND SERVICE ALE

UNDERGROUND SVC,CA FEE	5/9/2022	26.50	29956	26.50
------------------------	----------	-------	-------	-------

USA BLUEBOOK

MANHOLE NET 1/4 MESH	5/9/2022	68.08	29957	
5 M CABLE PHC, RUGGED p	5/9/2022	918.37	29957	986.45

VERIZON WIRELESS

CELL PHONE, IVTA, LANDL	5/9/2022	1,041.86	29958	1,041.86
-------------------------	----------	----------	-------	----------

PITNEY BOWES BANK INC P

POSTAGE USEAGE	5/9/2022	800.00	29959	
FINANCE CHARGES	5/9/2022	66.05	29959	
POSTAGE USEAGE	5/9/2022	800.00	29959	1,666.05

HELEN DIAZ-MOLINA

PERDIEM LEGISLATIVE DAY	5/11/2022	520.17	29960	520.17
-------------------------	-----------	--------	-------	--------

UNION BANK

FHP BELT FOR WWTP TRUCK	5/17/2022	14.06	29961	
CSDA GM LEADERSHIP CONF	5/17/2022	750.00	29961	
LUXOR G-CART 3 FLAT SHE	5/17/2022	149.44	29961	
4 DAYON 4W FAN WWTP	5/17/2022	181.04	29961	
BATH TISSUE,CUPS,PT,CRE	5/17/2022	623.47	29961	
BREAKFAST FOR SENIORS-E	5/17/2022	255.73	29961	
SCREENCONNECT	5/17/2022	29.00	29961	
SCREENCONNECT-APRIL	5/17/2022	29.00	29961	
SLED BASE CHAIRS,STACKI	5/17/2022	4,444.83	29961	6,476.57

360 BUSINESS PRODUCTS

AT A GLACE WALL CALEND	5/25/2022	41.23	29963	
IBM BLACK TONER HP 508X	5/25/2022	191.72	29963	232.95

EL CENTRO ACE HARDWARE

COOLER,CUPS,WTR	5/25/2022	141.19	29964	
CLAMPS,CAULK,GLOV,HOSE	5/25/2022	421.18	29964	562.37

ADRIANA AMEZCUA

REIMB TIRE SHOP TRUCK TIRE REPAIR	5/25/2022	10.00	29965	10.00
-----------------------------------	-----------	-------	-------	-------

FSC / AMFE

ANNUAL SVC FIRE EXTINGU	5/25/2022	583.37	29966	
ANNUAL SVC FIRE EXTINGU	5/25/2022	920.87	29966	1,504.24

AT & T-CALNET

ALARMS AT PLANTS	5/25/2022	26.94	29967	26.94
------------------	-----------	-------	-------	-------

AT&T - REGIONAL PUMP

REGIONAL PUMP STATION W	5/25/2022	222.70	29968	222.70
-------------------------	-----------	--------	-------	--------

BABCOCK LABORATORIES, I

BOD,E.COLI,MTF,STS,TSS	5/25/2022	81.58	29969	
BOD,E.COLI,MTF,STS,TSS	5/25/2022	93.71	29969	
BOD,E.COLI,MTF,STS,TSS	5/25/2022	280.03	29969	455.32

<u>D GREG BENTLEY</u>				
REPLACE OUTLET PHOTOCCEL	5/25/2022	216.36	29970	216.36
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	5/25/2022	6,382.04	29971	6,382.04
<u>C R & R INCORPORATED</u>				
SLUDGE REMOVAL	5/25/2022	1,365.09	29972	1,365.09
<u>CITY OF IMPERIAL</u>				
QTR 2021-22/04 CYBERSEC	5/25/2022	1,368.02	29973	1,368.02
<u>EMILIO C. TAMAYO</u>				
PER DIEM WWT WORKSHOP	5/25/2022	18.00	29974	18.00
<u>ENVIRONMENTAL WATER SOL</u>				
LIFSTATION PARTS	5/25/2022	1,438.19	29975	1,438.19
<u>FEDERAL EXPRESS</u>				
PKG SENT WELLS FARGO	5/25/2022	46.26	29976	
SAMPLES SENT WTP	5/25/2022	63.15	29976	109.41
<u>EDOARDO S GONZALEZ</u>				
PERDIEM WWT WORKSHOP	5/25/2022	18.00	29977	18.00
<u>HELEN DIAZ-MOLINA</u>				
REIMB UBER CSDA CONF	5/25/2022	21.98	29978	
REIMB PRK SD AIRPORT-CS	5/25/2022	96.00	29978	
UBER CSDA CONF SACRAMEN	5/25/2022	22.97	29978	140.95
<u>THE HOME DEPOT BRC</u>				
BLADDER,PLUNGER,SNAKE	5/25/2022	94.94	29979	
BAR,RAIL,NABBER,BRSH SE	5/25/2022	147.66	29979	
TUBOTWL,STAKES,GLOVES	5/25/2022	351.96	29979	
STAPLES,PAINT,CAUTION T	5/25/2022	415.97	29979	1,010.53
<u>COUNTY OF IMPERIAL</u>				
% PWR USED HPUD - FEB20	5/25/2022	243.80	29980	243.80
<u>COUNTY OF IMPERIAL</u>				
% PWR USED HPUD - MARCH	5/25/2022	259.24	29981	259.24
<u>I.C. PUBLIC HEALTH LABO</u>				
COLIFORM WTR ANALYSIS	5/25/2022	211.00	29982	211.00

IMPERIAL IRRIGATION DIS

RAW WATER PURCHASE	5/25/2022	1,320.00	29983	1,320.00
--------------------	-----------	----------	-------	----------

IV WEEKLY/CALEXICO CHRO

APRIL PRKS/REC CALENDAR	5/25/2022	590.00	29984	590.00
-------------------------	-----------	--------	-------	--------

LABRUCHERIE IRRIGATION

VALVE,ADAPTR,BUSHING,CL	5/25/2022	443.46	29985	
PVC PIPE,COUP,90 ELL,AD	5/25/2022	751.31	29985	
HOSE,CEMENT,PRIMER,NIPP	5/25/2022	278.88	29985	
90 ELL,COUPLING,BUSHING	5/25/2022	54.94	29985	1,528.59

LAURA A. VARGAS

DONATION POLYN	5/25/2022	500.00	29986	500.00
----------------	-----------	--------	-------	--------

LEE TIRE COMPANY

OIL/AIR FILTER,OIL CHAN	5/25/2022	252.60	29987	252.60
-------------------------	-----------	--------	-------	--------

MCNEECE BROS. OIL COMPA

DIESEL FUEL- WSTEWTR TA	5/25/2022	3,089.54	29988	3,089.54
-------------------------	-----------	----------	-------	----------

PEOPLE READY INC.

TEMP HELP - 04.26 - 04.	5/25/2022	606.20	29989	
TEMP HELP - 05.03 - 05.	5/25/2022	666.82	29989	1,273.02

QUILL CORPORATION

DESK SIGN CLERK OF BOAR	5/25/2022	32.31	29990	
NAME PLATE D. MATUS BOD	5/25/2022	32.31	29990	64.62

FRANCISCO M RODRIGUEZ

REIMB STEELTOE SHOES	5/25/2022	193.95	29991	193.95
----------------------	-----------	--------	-------	--------

SPARKLETTS

BULK DRINKING WATER	5/25/2022	73.60	29992	73.60
---------------------	-----------	-------	-------	-------

USA BLUEBOOK

HACH pH SOLUTION,pH BUF	5/25/2022	112.83	29993	112.83
-------------------------	-----------	--------	-------	--------

PAYROLL**PAYROLL**

PAYROLL/BOD COMPENSATION	5/6/2022	27,937.50	DIRECT DEP	27,937.50
PAYROLL	5/20/2022	25,195.27	DIRECT DEP	25,195.27

INTERNAL REVENUE SERVIC

FEDERAL WITHHOLDING	5/6/2022	3,868.24	-	
FICA TAX	5/6/2022	4,753.12	-	
MEDICARE TAX	5/6/2022	1,111.62	-	9,732.98

EMPLOYMENT DEVELOPMENT

CALIFORNIA TRAINING TAX	5/6/2022	2.05	-	
SDI	5/6/2022	399.65	-	
STATE WITHHOLDING	5/6/2022	1,157.96	-	
STATE UNEMPLOYMENT INSU	5/6/2022	32.67	-	1,592.33

CALPERS

PERS P1%	5/6/2022	186.46	-	
PEPRA 6.25	5/6/2022	965.44	-	
PERS EMPLOYER	5/6/2022	2,161.07	-	
PEPRA EMPLOYER	5/6/2022	1,085.59	-	
7% EMPLOYEE	5/6/2022	1,305.22	-	5,703.78

STATE DISBURSEMENT UNIT

CHILD SUPPORT	5/6/2022	701.50	-	701.50
---------------	----------	--------	---	--------

INTERNAL REVENUE SERVIC

FEDERAL WITHHOLDING	5/20/2022	4,094.88	-	
FICA TAX	5/20/2022	4,368.28	-	
MEDICARE TAX	5/20/2022	1,021.62	-	9,484.78

EMPLOYMENT DEVELOPMENT

CALIFORNIA TRAINING TAX	5/20/2022	0.64	-	
SDI	5/20/2022	387.50	-	
STATE WITHHOLDING	5/20/2022	1,217.22	-	
STATE UNEMPLOYMENT INSU	5/20/2022	10.24	-	1,615.60

CALPERS

PERS P1%	5/20/2022	186.46	-	
PEPRA 6.25	5/20/2022	965.45	-	
PERS EMPLOYER	5/20/2022	2,161.07	-	
PEPRA EMPLOYER	5/20/2022	1,085.59	-	
7% EMPLOYEE	5/20/2022	1,305.22	-	5,703.79

