

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - AUGUST 2022

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHCK AMOUNT</u>
<u>360 BUSINESS PRODUCTS</u>				
BINDERS,REPORT COVERS	8/3/2022	110.37	30138	110.37
<u>A C SERVICES</u>				
SVC HYPOCHORITE CHILLER W	8/3/2022	1,850.00	30139	1,850.00
<u>AM COPIERS, INC.</u>				
SHARP MX5070 YELLOW TONER	8/3/2022	210.11	30140	210.11
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
WEG ELECTRIC CORP WWTP	8/3/2022	2,008.62	30141	
INDUSTRIAL DISPOSABLE GLOVES	8/3/2022	45.30	30141	2,053.92
<u>BIG J FENCING, INC.</u>				
PARKS FOR FENCE WTP	8/3/2022	52.73	30142	52.73
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	8/3/2022	6,398.20	30143	6,398.20
<u>CINTAS CORPORATION #694</u>				
UNIFORMS	8/3/2022	13.87	30144	
UNIFORMS,HND SANT,CAREAD	8/3/2022	123.56	30144	
UNIFORMS,HND SANT,CARADT	8/3/2022	123.56	30144	
UNIFORM,HAND SANTZ,CARADT	8/3/2022	122.14	30144	
UNIFORMS,HND SANT,CARAD-JULY	8/3/2022	122.14	30144	505.27
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
TRIHALO, DEHP	8/3/2022	290.00	30146	290.00
<u>CORE & MAIN LP</u>				
FRAMEONLY,MH CVR SWR	8/3/2022	820.01	30147	820.01
<u>DELL MARKETING L.P.</u>				
C7765n YELLOW TONER	8/3/2022	277.98	30148	277.98
<u>EL CENTRO MOTORS</u>				
SUPER DU F250 TRUCK-PARKS	8/3/2022	68,190.55	30149	68,190.55

ALEJANDRO ESTRADA

AUG-MANAGMNT SVC,LABOR	8/3/2022	2,330.00	30150	2,330.00
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EDOARDO S GONZALEZ

PERDIEM/TRAVL TRISTATE	8/3/2022	722.38	30151	722.38
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THE HOME DEPOT BRC

A/C RESUEABLE HOSE,REFRIGERNT	8/3/2022	58.69	30152	
SUPPLIES MANHOLE REPAIR	8/3/2022	54.74	30152	
LAWN SOIL,NOZZLE,WASHER	8/3/2022	117.75	30152	
40LB SOFT PELLETS SALT	8/3/2022	1,843.95	30152	
PAINT WHITE,GREEN,TWL	8/3/2022	102.56	30152	
SUPPLIES TO CLEAN POND	8/3/2022	353.18	30152	
FILTERS,CODE BOX	8/3/2022	69.17	30152	
ADHESIVE,ADAPTER,JB WELD	8/3/2022	76.23	30152	2,676.27

IMPERIAL IRRIGATION DISTRICT

WASTETR - JULY22	8/3/2022	2,305.12	30154	
OLD FIRE STATION-JULY22	8/3/2022	81.03	30154	
LIFTSTATIONS - JULY22	8/3/2022	285.27	30154	
WATER PLANT - JULY22	8/3/2022	11,656.78	30154	
WW REGIONAL PUMP - JULY22	8/3/2022	416.72	30154	
ESTANCIA PRK IRRIGATION-JULY	8/3/2022	27.10	30154	
JIG JOHNSON PRK	8/3/2022	161.07	30154	
STREET LIGHTS-JULY22	8/3/2022	2,389.02	30154	
PALM/SPARROW BASIN-JULY22	8/3/2022	520.03	30154	
N CHERRY STATION-JULY22	8/3/2022	344.99	30154	
WASTEWATER - JULY22	8/3/2022	3,856.51	30154	
REC CENTER-JULY22	8/3/2022	284.59	30154	22,328.23

IMPERIAL IRRIGATION DISTRICT

RAW WATER-06.01-06.30.22	8/3/2022	1,320.00	30156	1,320.00
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JOSE SOTO

SAFETY SHOE REIMB	8/3/2022	200.25	30157	200.25
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LABRUCHERIE IRRIGATION SUPPLY,

BX CVR,NOZZLE,VALVE,COUP	8/3/2022	742.57	30158	
STOCK PARTS	8/3/2022	65.34	30158	
STOCK FOR TRUCK,COUPLING	8/3/2022	30.07	30158	837.98

LEE TIRE COMPANY

FLAT TIRE MOUNT - TRAILER	8/3/2022	108.51	30159	108.51
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MATTHEW HUGHES

PERDIEM TRI STATE SEMINAR	8/3/2022	355.00	30160	355.00
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL/JULY 8/3/2022 1,561.45 30161 1,561.45

NIGRO & NIGRO PC

INTERIM AUDIT WRK - 2022 8/3/2022 10,000.00 30162 10,000.00

PEOPLE READY INC.

TEMP HELP-07/18-07/22/22 8/3/2022 2,455.11 30163 2,455.11

PITNEY BOWES BANK INC PURCHASE

POSTAGE PURCHASE 070122 8/3/2022 800.00 30164 800.00

FRANCISCO M RODRIGUEZ

PERDIEM/TRAVEL TRISTATE 8/3/2022 722.38 30165 722.38

CHARTER COMMUNICATIONS

INTERNET REC CENTR-07.22-08.21 8/3/2022 97.96 30166 97.96

STANDARD INSURANCE COMPANY

DENTAL-08/01 - 08/31/22 8/3/2022 1,378.58 30167

VISION-08/01 - 08/31/22 8/3/2022 205.64 30167 1,584.22

UGSI CHEMICAL FEED, INC

EPDM SLEEVE,CLR PVC,MOTOR 8/3/2022 2,076.23 30168 2,076.23

UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES 8/3/2022 22.25 30169 22.25

UNION BANK

SUPPLIES FOR 7/04 EVENT 8/3/2022 92.48 30170

ZOOM 8/3/2022 14.99 30170 107.47

VALLEY TESTING

5 PANEL TEST-A. ESCOBEDO 8/3/2022 63.00 30171 63.00

ORNELAS, VERONICA

RENTAL DEPOSIT REFUND 8/3/2022 61.84 30172 61.84

NUNHEMS USA INC.

RENTAL DEPOSIT REFUND 8/3/2022 714.55 30173 714.55

EMILIO C. TAMAYO

CELL PHONE REIMB-JULY 8/3/2022 30.00 30174 30.00

ELIZABETH GERMAN

CELL PHONE REIMB-JULY 8/3/2022 30.00 30175 30.00

EDOARDO S GONZALEZ

CELL PHONE REIMB-JULY	8/3/2022	30.00	30176	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB-JULY	8/3/2022	30.00	30177	30.00
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GUSTAVO PANTOJA

CELL PHONE REIMB-JULY	8/3/2022	30.00	30178	30.00
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JOSE SOTO

CELL PHONE REIMB-JULY	8/3/2022	30.00	30179	30.00
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MARCO A. ROSAS

CELL PHONE REIMB -JULY	8/3/2022	30.00	30180	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - JULY	8/3/2022	30.00	30181	30.00
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MOISES CARDENAS

CELL PHONE REIMB-JULY	8/3/2022	30.00	30182	30.00
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RAQUEL CARRILLO

CELL PHONE REIMB-JULY	8/3/2022	30.00	30183	30.00
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UNION BANK

CREDIT MARRIOTT CORONADO	8/3/2022	6.04CR	30184	
CANVA SUBSCRIPTION BAEX	8/3/2022	119.99	30184	
CSDA ANNUAL CONF. 8/22-82	8/3/2022	2,600.00	30184	
DUAL MONITOR STAND ADJUT	8/3/2022	64.62	30184	
SUGAR,COFFEE,BATHTISS	8/3/2022	170.42	30184	
MICROSOFT 365 RENEWAL	8/3/2022	99.99	30184	
GODADDY RENEWAL 1YR	8/3/2022	83.88	30184	
FEDERAL FILING UNION BNK	8/3/2022	449.00	30184	
SCREENCONNECT JULY22	8/3/2022	29.00	30184	
TEAM VIEWER ACCT	8/3/2022	83.40	30184	3,694.26

S.D.R.M.A.

WRK'S COMP PROGRAM 2022-23	8/15/2022	25,327.96	30187	
PROPERTY/LIABILITY 2022-2	8/15/2022	134,372.40	30187	159,700.36

360 BUSINESS PRODUCTS

STORAGE BOXES	8/18/2022	34.02	30188	
COLORED PAPER,COPY PAPER	8/18/2022	109.23	30188	
D RING BINDER,POINT PENS	8/18/2022	57.59	30188	200.84

AMERICAN WATER WORKS ASSOCIATION

RENEWAL 10.01.22-09.30.23	8/18/2022	473.00	30189	473.00
<u>EL CENTRO ACE HARDWARE</u>				
RETURNED WIRE PRIMARY	8/18/2022	31.93CR	30190	
SCH40,CRIMPER,EPOXY	8/18/2022	117.28	30190	
WIRE PRIMARY,PIPE PVC SCH40	8/18/2022	57.33	30190	
BOTTLED WATER	8/18/2022	27.08	30190	169.76
<u>ADRIANA AMEZCUA</u>				
PERDEIM CSDA ANNUAL CONF	8/18/2022	294.25	30191	294.25
<u>AT & T</u>				
ALARMS/PUMPS -JULY2022	8/18/2022	30.43	30192	30.43
<u>AT & T- FAX</u>				
FAX LINE-06.16-08.15	8/18/2022	245.86	30193	245.86
<u>AT & T- FAX</u>				
AT & T- FAX VOIDED	8/18/2022		30193	245.86CR
<u>AT & T-CALNET</u>				
ALARMS-06.01.22-06.30.22	8/18/2022	26.64	30194	
ALARMS WWTP 07.01-07.30.22	8/18/2022	26.87	30194	53.51
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI,MTF,FECAL COLIFORM	8/18/2022	222.70	30195	
E COLI BY MD/MTF NO FECAL	8/18/2022	29.77	30195	
BIOCHEMICAL,TSS	8/18/2022	163.16	30195	
E COLI BY MD/MTF	8/18/2022	29.77	30195	
E COLI, MD/MTF NO FECAL	8/18/2022	29.77	30195	475.17
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE 08.11.22	8/18/2022	4,847.14	30196	4,847.14
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION-JULY22	8/18/2022	42,330.79	30197	42,330.79
<u>DELFINO MATUS</u>				
PERDIEM/MILE CSDA ANNUAL	8/18/2022	261.25	30198	261.25
<u>DELFINO MATUS</u>				
DELFINO MATUS VOIDED	8/18/2022		30198	261.25CR
<u>THE DESERT REVIEW</u>				
AD FOR NEW GM HPUD	8/18/2022	900.00	30199	900.00
<u>EMILIO C. TAMAYO</u>				

ONE TIME PHONE ALLOW 8/22	8/18/2022	180.00	30200	180.00
<u>EMPIRE SOUTHWEST, LLC</u>				
WW LIFTSTATION	8/18/2022	1,600.78	30201	
WWP MAIN PERFORM FULL SVC	8/18/2022	1,689.81	30201	
LOAD TEST GENERATOR SVC	8/18/2022	2,485.82	30201	
LOAD BANK GENERATOR WWTP	8/18/2022	1,740.00	30201	7,516.41
<u>FEDERAL EXPRESS</u>				
PACKAGES SENT/SAMPLES SENT	8/18/2022	97.19	30202	
SAMPLES SENT	8/18/2022	370.99	30202	468.18
<u>FERNANDO RUIZ, INC.</u>				
SAFETY MONTHLY SVC-AUG22	8/18/2022	560.00	30203	560.00
<u>FIVESTAR ELECTRIC</u>				
CK AERATOR #	8/18/2022	240.00	30204	240.00
<u>THE HOLT GROUP</u>				
WTR PIPELINE IMPROV PROJ	8/18/2022	24,300.00	30205	
MICS PLANNING STATEPRK PROGRAM	8/18/2022	217.50	30205	
HBRWOOD MEADOWS CFD FEES	8/18/2022	2,257.50	30205	
SWR MANHOLE REHAB PROJECT	8/18/2022	8,140.00	30205	
REC CENTER PARKING LOT	8/18/2022	450.00	30205	
WTR PIPELINE IMPROVEMENTS	8/18/2022	16,200.00	30205	
MISC PLANNING HBR MEAD CFD	8/18/2022	502.50	30205	
SWR MANHOLE REHAB PROJECT	8/18/2022	958.00	30205	
WTR PIPELINE IMPROVEMENT	8/18/2022	8,100.00	30205	
MISC PLANNING	8/18/2022	162.50	30205	
STATEWIDE PRK PROGRAM	8/18/2022	720.00	30205	
HBRWOOD LOT D CFD FEES	8/18/2022	1,635.00	30205	63,643.00
<u>COUNTY OF IMPERIAL</u>				
% PWR USED HPUD OFFICE-JUN22	8/18/2022	336.74	30207	336.74
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS-06/2022	8/18/2022	211.00	30208	211.00
<u>IMPERIAL VALLEY PRESS</u>				
RFP AMEND CFD HEBER MEADOWS	8/18/2022	574.39	30209	574.39
<u>IC PUBLIC HEALTH/DIVISION ENVI</u>				
HPUD CHILDRENS PRK	8/18/2022	555.06	30210	555.06
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER - 07.01-07.31.22	8/18/2022	1,856.00	30211	1,856.00

IMPERIAL PRINTERS

BUS CARDS M. CARDENAS	8/18/2022	75.12	30212	75.12
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IV WEEKLY/CALEXICO CHRONICLE

IFP 2022 SANITARY SWR MANHOLE	8/18/2022	864.00	30213	
AD-GENERAL MANAGER POSITION	8/18/2022	756.00	30213	1,620.00

K-C WELDING & RENTALS, INC.

LCK WASHR,HEDGTRIMMER,FLT	8/18/2022	177.36	30214	
3/8 JAM NUT	8/18/2022	12.99	30214	190.35

LABRUCHERIE IRRIGATION SUPPLY,

CLEAR GLUE/PRIMER	8/18/2022	57.37	30215	
SPEARS,COUP,BUSHIN,TEE	8/18/2022	280.74	30215	
PRESSURE SPRAY NOZZLE	8/18/2022	120.05	30215	458.16

MOISES CARDENAS

PERDIEM CSDA ANNUAL CONF	8/18/2022	294.25	30216	294.25
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ONESOURCE DISTRIBUTORS, LLC

PV 2 PVC SCH 40 CONDUIT	8/18/2022	969.82	30217	969.82
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PEOPLE READY INC.

TEMP HELP WTR-07/25-07/28	8/18/2022	727.44	30218	727.44
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PITNEY BOWES BANK INC PURCHASE

POSTAGE BILLING 08.01.22	8/18/2022	800.00	30219	
POSTAGE PURCHASE 08.09.22	8/18/2022	800.00	30219	1,600.00

S.D.R.M.A.

PROPERTY DEDUCTIBLE	8/18/2022	500.00	30220	500.00
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SPARKLETTTS

DRINKING WTR,SQWINCHER GRAPE	8/18/2022	213.05	30221	213.05
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STANDARD INSURANCE COMPANY

LIFE INS - AUGUST 2022	8/18/2022	108.79	30222	108.79
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT-AUG22	8/18/2022	160.00	30223	160.00
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ULINE

FOLDIN TABLE,DOLLY TABLE	8/18/2022	1,708.37	30224	1,708.37
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UNION BANK

SDFP FORUM CSDA - A.AMEZCUA	8/18/2022	50.00	30225	
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VONAGE/LNDLINE WWTP	8/18/2022	19.94	30225	
4 YR MUSIC ACCIDENT PROTECTION	8/18/2022	8.99	30225	
INTERNAL HRD DRIVE SERVER	8/18/2022	370.61	30225	
DATA RECOVERY PLAN	8/18/2022	14.99	30225	
USB MICROPHONE PC KIT CONDENSE	8/18/2022	53.86	30225	
MICROSOFT 365 EMAIL RENEW	8/18/2022	1,845.36	30225	
PERFORATION SHEET BILLING	8/18/2022	979.12	30225	3,342.87

USA BLUEBOOK

pH ELECTRODE,DIPPER,THERMO	8/18/2022	340.22	30227	340.22
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VERIZON WIRELESS

LNDLINE/CELLPHONES/INTERNET 06.24-07.23	8/18/2022	1,061.29	30228	1,061.29
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MARCO A. WOOLFOLK

WRK DONE AT WWTP	8/18/2022	779.40	30229	779.40
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AT & T- FAX

FAX INVOICE 07.16-08.15.22	8/18/2022	255.86	30230	255.86
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UNION BANK

2 VONAGE/LNDLINE WWTP 7.18-8.17	8/26/2022	19.94	30231	
WRKSHIP-DO YOU WANT TO BE A G.M.-M.CARDENAS	8/26/2022	100.00	30231	
SUPPIES PURCHASED FOR REC CENTER	8/26/2022	439.62	30231	
SVC 16' F250 TRUCK	8/26/2022	381.85	30231	
ITEMS - FALL FIESTA	8/26/2022	47.37	30231	
3 BOSS FITTIN SODIUM TANK	8/26/2022	3,071.75	30231	
SCREENCONNECT - AUG	8/26/2022	29.00	30231	4,089.53

PAYROLL

PAYROLL/BOD COMPENSATION	8/12/2022	28,253.83	DIRECT DEI	28,253.83
PAYROLL	8/26/2022	25,340.66	DIRECT DEI	25,340.66

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	8/12/2022	3,873.27	-	
FICA TAX	8/12/2022	4,668.48	-	
MEDICARE TAX	8/12/2022	1,091.82	-	9,633.57

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	8/12/2022	0.72	-	
SDI	8/12/2022	392.13	-	
STATE WITHHOLDING	8/12/2022	1,378.13	-	
STATE UNEMPLOYMENT INSURANCE	8/12/2022	11.52	-	1,782.50

CALPERS

PERS P1%	8/12/2022	190.78	-	
PEPRA 6.25	8/12/2022	996.73	-	
PERS EMPLOYER	8/12/2022	2,211.10	-	
PEPRA EMPLOYER	8/12/2022	1,103.03	-	
7% EMPLOYEE	8/12/2022	1,335.42	-	5,837.06
<u>STATE DISBURSEMENT UNIT</u>				
	8/12/2022	701.50	-	701.50
<u>INTERNAL REVENUE SERVICE</u>				
FICA TAX	8/12/2022	165.10	-	
MEDICARE TAX	8/12/2022	38.62	-	203.72
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
SDI	8/12/2022	14.65	-	14.65
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	8/26/2022	3,883.08	-	
FICA TAX	8/26/2022	4,442.72	-	
MEDICARE TAX	8/26/2022	1,038.98	-	9,364.78
<u>EMPLOYMENT DEVELOPMENT DEPART</u>				
CALIFORNIA TRAINING TAX	8/26/2022	0.94	-	
SDI	8/26/2022	394.12	-	
STATE WITHHOLDING	8/26/2022	1,383.12	-	
STATE UNEMPLOYMENT INSURANCE	8/26/2022	15.04	-	1,793.22
<u>CALPERS</u>				
PERS P1%	8/26/2022	190.78	-	
PEPRA 6.25	8/26/2022	996.71	-	
PERS EMPLOYER	8/26/2022	2,211.10	-	
PEPRA EMPLOYER	8/26/2022	1,103.03	-	
7% EMPLOYEE	8/26/2022	1,335.42	-	5,837.04
<u>STATE DISBURSEMENT UNIT</u>				
	8/26/2022	701.50	-	701.50
<u>AFLAC</u>				
AFLAC DISABILITY	8/31/2022	141.30	6639	
AFLAC DISABILITY	8/31/2022	141.30	6639	282.60
<u>NEW YORK LIFE INSURANCE</u>				
LIFE INSURANCE-Employee pay	8/31/2022	149.35	6640	
LIFE INSURANCE-Employee pay	8/31/2022	149.35	6640	298.70