

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JULY 2022**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>AM COPIERS, INC.</u></b>				
DRUM UNIT,WASTE TONER SHARP	7/1/2022	370.66	30062	
SERVICE/REPAIR SHARP MX5070	7/1/2022	150.00	30062	520.66
<b><u>APPLIED INDUSTRIAL TECHNOLOGIE</u></b>				
REPAIR RACE TRACK WWTP	7/1/2022	2,077.06	30063	2,077.06
<b><u>AQUATIC BIOASSAY &amp; CONSULTING</u></b>				
CHRONIC NPDES BIO 01.14.22	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 01.26.22	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 02.03.22	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 10.28.22	7/1/2022	900.00	30064	
CHRONIC NPDES BIO 10.22.22	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 11.16.21	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 12.16.21	7/1/2022	1,130.00	30064	
CHRONIC NPDES BIO 12.22.21	7/1/2022	1,130.00	30064	8,810.00
<b><u>AT &amp; T</u></b>				
06.07 - 07.06.22 ALAMRS/PUMPS	7/1/2022	219.05	30065	219.05
<b><u>AT &amp; T- FAX</u></b>				
FAX LINE - 06.16-07.15.22	7/1/2022	252.91	30066	252.91
<b><u>BABCOCK LABORATORIES, INC.</u></b>				
BOD,E.COLI,MTF,STS,TSS	7/1/2022	222.70	30067	222.70
<b><u>C R &amp; R INCORPORATED</u></b>				
WASTE COLLECTION SVC	7/1/2022	42,377.22	30068	42,377.22
<b><u>CINTAS CORPORATION #694</u></b>				
UNIFORMS,HND SANTZ,CAREADVANT	7/1/2022	123.56	30069	
UNIFORMS,HND SANT,CAREADVANT	7/1/2022	123.56	30069	
UNIFORMS,HND SANTZ,CAREADV TAGE	7/1/2022	123.56	30069	
UNIFORMS/HND SANTZR,CAREADV TAG	7/1/2022	123.56	30069	
UNIFORMS/HAND SANTZ,CAREADVAT	7/1/2022	123.56	30069	617.80
<b><u>CITY OF IMPERIAL</u></b>				
RETURNED CK FEE/CYBER INV	7/1/2022	25.00	30071	25.00

**CORE & MAIN LP**

SUPPLIES DISTRIBUTION STOCK	7/1/2022	13,567.06	30072	
3 PC RING/CVR M/SWR-O-RING	7/1/2022	1,938.63	30072	15,505.69

**EMILIO C. TAMAYO**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30073	
MAY CELL PHONE REIMB	7/1/2022	30.00	30073	60.00

**ALEJANDRO ESTRADA**

MANAGT SERVICE 07.2022	7/1/2022	1,000.00	30074	1,000.00
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**FEDERAL EXPRESS**

PACKAGE SENT COMPUTERSHARE	7/1/2022	158.32	30075	158.32
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**ELIZABETH GERMAN**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30076	
MAY CELL PHONE REIMB	7/1/2022	30.00	30076	60.00

**GIBSON & SCHAEFER INC.**

SHORTLOAD MANHOLE REPAIR	7/1/2022	338.73	30077	338.73
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**EDOARDO S GONZALEZ**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30078	
MAY CELL PHONE REIMB	7/1/2022	30.00	30078	60.00

**GUILLERMO VERDUGO**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30079	
MAY CELL PHONE REIMB	7/1/2022	30.00	30079	60.00

**GUSTAVO PANTOJA**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30080	
MAY CELL PHONE REIMB	7/1/2022	30.00	30080	60.00

**THE HOME DEPOT BRC**

FINANCE/LATE FEE WAIVED PREVIO	7/1/2022	92.64CR	30081	
POSTED TO WRONG VENDOR	7/1/2022	77.69CR	30081	
RETURN POWER TOOLS	7/1/2022	537.67CR	30081	
DURACELL BATTERIES	7/1/2022	9.18	30081	
DEWALT PRESSURE WASHER	7/1/2022	648.42	30081	
RAKE,SIMPLEGREN,DUSTMOP	7/1/2022	346.38	30081	
64QTLTCHBOX FALL FIESTA	7/1/2022	77.68	30081	
BIT SET, HSS DRILL SET	7/1/2022	74.94	30081	
CLEAR CLIPS	7/1/2022	21.50	30081	
NAILS,SCREWS,SURGE REC CENTER	7/1/2022	77.69	30081	547.79

**THE HOME DEPOT BRC**

THE HOME DEPOT BRC VOIDED	7/1/2022		30081	547.79CR
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**COUNTY OF IMPERIAL**

MAY % PWR USED HPUD OFFICE	7/1/2022	272.78	30083	272.78
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**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WTR ANALYSIS	7/1/2022	237.00	30084	237.00
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**IMPERIAL IRRIGATION DISTRICT**

WASTEWATER - JUNE2022	7/1/2022	1,103.15	30085	
OLD FIRE STATION - JUNE2022	7/1/2022	82.92	30085	
ALL LIFTSTATIONS-JUNE2022	7/1/2022	262.22	30085	
WATER PLANT - JUNE2022	7/1/2022	10,699.81	30085	
WW REGIONAL PLANT-JUNE2022	7/1/2022	431.07	30085	
ESTANCIA PRK IRRIGATION-JUNE22	7/1/2022	27.10	30085	
JIG JOHNSON PRK - JUNE2022	7/1/2022	195.51	30085	
STREET LIGHTS - JUNE2022	7/1/2022	2,389.01	30085	
PALM/SPARROW BASIN-JUNE2022	7/1/2022	571.67	30085	
N CHERRY STATION-JUNE2022	7/1/2022	344.99	30085	
WASTEWATER PLANT	7/1/2022	4,778.95	30085	
REC CENTER-JUNE2022	7/1/2022	239.69	30085	21,126.09

**IV WEEKLY/CALEXICO CHRONICLE**

RFP PRK LANDSCAPE MAINT SVC	7/1/2022	280.00	30087	280.00
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**JOSE SOTO**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30088	
MAY CELL PHONE REIMB	7/1/2022	30.00	30088	60.00

**LABRUCHERIE IRRIGATION SUPPLY,**

ADAPTER POLYMER SKID	7/1/2022	10.09	30089	
UNION VALVE C2 SKID	7/1/2022	346.40	30089	
COUPLING,NIPPLE,BUSHIN WTP	7/1/2022	84.79	30089	
COMP FLANG-FERRIC DAY TANK	7/1/2022	71.70	30089	
ITEMS FOR CLEAN POND 2	7/1/2022	241.87	30089	754.85

**LOWE'S BUSINESS ACCOUNT**

MESH,MONTCITO WO,IMPACT	7/1/2022	760.95	30090	760.95
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**MARCO A. ROSAS**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30091	
MAY CELL PHONE REIMB	7/1/2022	30.00	30091	60.00

**MATTHEW HUGHES**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30092	
MAY CELL PHONE REIMB	7/1/2022	30.00	30092	60.00

**MOISES CARDENAS**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30093	
MAY CELL PHONE REIMB	7/1/2022	30.00	30093	60.00

**ONESOURCE DISTRIBUTORS, LLC**

MERSEN TRS RK5 FUSE	7/1/2022	188.64	30094	188.64
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**PEOPLE READY INC.**

TEMP HELP - 06.13 - 06.17.22	7/1/2022	788.06	30095	788.06
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**PITNEY BOWES BANK INC PURCHASE**

POSTAGE USEAGE	7/1/2022	800.00	30096	
POSTAGE FOR METER	7/1/2022	800.00	30096	
FINANCE CHRGS	7/1/2022	72.32	30096	1,672.32

**PITNEY BOWES GLOBAL**

04.13.22 - 07.12.22 QTRLY MARCH	7/1/2022	457.68	30097	457.68
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**RAQUEL CARRILLO**

JUNE CELL PHONE REIMB	7/1/2022	30.00	30098	
MAY CELL PHONE REIMB	7/1/2022	30.00	30098	60.00

**CHARTER COMMUNICATIONS**

06.22.22-07.21.22 INTERNET REC	7/1/2022	97.96	30099	97.96
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**STANDARD INSURANCE COMPANY**

LIFE INS - JULY 2022	7/1/2022	108.79	30100	108.79
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**STANDARD INSURANCE COMPANY**

VISION - 07.01-07.31.22	7/1/2022	205.64	30101	
DENTAL - 07.01 - 07.31.22	7/1/2022	1,378.58	30101	1,584.22

**USA BLUEBOOK**

PARTECH SOLI TECH,CABLE SENSOR	7/1/2022	824.29	30102	824.29
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**UNION BANK**

LUNCH REC CENTER	7/5/2022	15.72	30103	
LUNCH REC CENTER	7/5/2022	107.26	30103	
LUNCH REC CENTER SPECIAL DISTRICT	7/5/2022	164.53	30103	
LUNCH REC CENTER SPECIAL DISRICT	7/5/2022	24.31	30103	
BOLIS,POPS,SHAMPOO-SPLASH EVENT	7/5/2022	71.62	30103	
ZOOM - 062022	7/5/2022	14.99	30103	
				398.43

**UNION BANK**

LOW RANGE TURBIDIMETER WWT	7/5/2022	307.09	30104	
SCREEN CONNECT - JUNE	7/5/2022	29.00	30104	

SPEAKER CABLE,MICORPH MTGS	7/5/2022	141.42	30104	
HOTEL A.AMEZCUA GM CONF CSDA	7/5/2022	588.88	30104	
HOTEL STAY TRISTATE-M.HUGHES	7/5/2022	90.40	30104	
TRISTATE REGISTRATIN-F.RODRIGU	7/5/2022	99.00	30104	
TRISTATE REGISTRATIN-E.GONZALE	7/5/2022	99.00	30104	
TRISTATE REGISTRATIN-M HUGHES	7/5/2022	99.00	30104	
HOTEL STAY TRISTATE-F. RODRIGU	7/5/2022	90.40	30104	
HOTEL STAY TRISTATE-E.GONZALEZ	7/5/2022	90.40	30104	1,634.59

**UNION BANK**

UNION BANK	VOIDED	7/5/2022	30104	(1,634.59)
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**UNION BANK**

LOW RANGE TURBIDIMETER WWT	7/5/2022	307.09	30106	
SCREEN CONNECT - JUNE	7/5/2022	29.00	30106	
SPEAKER CABLE,MICORPH MTGS	7/5/2022	141.42	30106	
HOTEL A.AMEZCUA GM CONF CSDA	7/5/2022	588.88	30106	
HOTEL STAY TRISTATE-M.HUGHES	7/5/2022	90.40	30106	
TRISTATE REGISTRATIN-F.RODRIGU	7/5/2022	99.00	30106	
TRISTATE REGISTRATIN-E.GONZALE	7/5/2022	99.00	30106	
TRISTATE REGISTRATIN-M HUGHES	7/5/2022	99.00	30106	
HOTEL STAY TRISTATE-F. RODRIGU	7/5/2022	90.40	30106	
HOTEL STAY TRISTATE-E.GONZALEZ	7/5/2022	90.40	30106	1,634.59

**360 BUSINESS PRODUCTS**

FILE FOLDERS,FILING LABLES	7/21/2022	62.61	30108	
COPY PAPER	7/21/2022	65.00	30108	
1/3 CUT FILE FOLDERS,CLASP ENV	7/21/2022	65.98	30108	193.59

**A C SERVICES**

MAINT SVC 3 UNITS WWTP	7/21/2022	460.00	30109	460.00
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**EL CENTRO ACE HARDWARE**

BEDDING FRK WD HNDL.WATER	7/21/2022	96.33	30110	96.33
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**AIR COOL PLUS**

3.5 TON HEAT PUMP AC WTP	7/21/2022	6,400.00	30111	
PROGRAMMABLE THERMOSTAT WT	7/21/2022	175.00	30111	
FREON,COPPERFIT,INSLUATIN AC	7/21/2022	910.00	30111	7,485.00

**AT & T**

ALARMS/PUMPS 062422	7/21/2022	27.93	30112	27.93
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**AT&T - REGIONAL PUMP**

REGIONAL PUMP 07.07-08.06.22	7/21/2022	220.72	30113	220.72
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**BABCOCK LABORATORIES, INC.**

BOD,E.COLI,MTF,STS,TSS	7/21/2022	274.52	30114	
BOD,E.COLI,MTF,STS,TSS	7/21/2022	280.03	30114	
E.COLI,FECAL COLIFORM, TSS	7/21/2022	141.12	30114	
E.Coli,FECAL COLIFORM,TSS	7/21/2022	216.09	30114	
E. COLI,FECAL COLIFORM,TSS	7/21/2022	222.70	30114	
E COLI,MD/MTF, OXYGEN	7/21/2022	65.05	30114	1,199.51

**BRENNTAG PACIFIC, INC.**

FERRIC SULFATE-07.05.22	7/21/2022	4,855.22	30115	4,855.22
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**C R & R INCORPORATED**

SVC 06.01-06.30.22 SLUDGE REMO	7/21/2022	1,511.94	30116	1,511.94
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**DELL MARKETING L.P.**

BLACK TONER DELL COPIER	7/21/2022	150.30	30117	150.30
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**DRISCOLL'S**

STRAW HATS,HPUD LOGO	7/21/2022	731.77	30118	731.77
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**ELMS EQUIPMENT RENTAL INC.**

3" TRASH PUMP	7/21/2022	1,720.31	30119	1,720.31
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**FEDERAL EXPRESS**

SAMPLES SENT	7/21/2022	32.74	30120	
SAMPLES SENT	7/21/2022	222.80	30120	255.54

**FERNANDO RUIZ, INC.**

MONTHLY SAFETY SVC-JULY22	7/21/2022	560.00	30121	560.00
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**THE HOME DEPOT BRC**

RETURNED SOIL,POT STAND	7/21/2022	118.84CR	30122	
POT/SAUCER,POTTING SOIL	7/21/2022	118.84	30122	
DUST MOP,RAKE,SCOOP,BAGSFAB	7/21/2022	345.38	30122	
SUPPLIES WAS SHORT ON INVOICES	7/21/2022	1.00	30122	
BANK FEES	7/21/2022	35.75	30122	
HDX BLEACH,SIMGRN,BRUSH,HINGE	7/21/2022	140.71	30122	
TROPICAL PLANTS-OFFICE	7/21/2022	28.10	30122	550.94

**IMPERIAL VALLEY PRESS**

ONE YEAR SUBSCRIPTION	7/21/2022	163.46	30123	163.46
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**K-C WELDING & RENTALS, INC.**

SUPPLIES POLYER SHADE	7/21/2022	135.65	30124	135.65
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**LABRUCHERIE IRRIGATION SUPPLY,**

BLK MAMBA GLV, RAVEN GLOVES	7/21/2022	88.66	30125	
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SUCTION HOSE FOR 4" PUMP	7/21/2022	304.62	30125	
3" SUCTION LINE,FLATE HOS	7/21/2022	352.63	30125	745.91
<b><u>MCNEECE BROS. OIL COMPANY</u></b>				
GASOLINE/DIESEL PURCHASE	7/21/2022	1,200.32	30126	
GASOLINE PURCHASE	7/21/2022	682.20	30126	1,882.52
<b><u>NEW CASTLE FARMS, LLC</u></b>				
GREASE FITNG EXTENSION	7/21/2022	4,144.34	30127	4,144.34
<b><u>ONESOURCE DISTRIBUTORS, LLC</u></b>				
TIMING RELAY,AB700 HRM,DELAY	7/21/2022	168.14	30128	168.14
<b><u>PEOPLE READY INC.</u></b>				
TEMP HELP WTP-07/11-07/17	7/21/2022	666.82	30129	666.82
<b><u>SPARKLETTS</u></b>				
BULK DRINKING WATER	7/21/2022	80.83	30130	80.83
<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
MONTHLY FEE SUPPORT-JULY22	7/21/2022	160.00	30131	160.00
<b><u>UNDERGROUND SERVICE ALERT</u></b>				
UNDERGROUND UTILITES	7/21/2022	28.15	30132	28.15
<b><u>VERIZON WIRELESS</u></b>				
LANDLINE/PHONES/IVTA-JUNE	7/21/2022	1,041.07	30133	1,041.07
<b><u>WALKER &amp; DRISKILL PROFESSIONAL</u></b>				
LEGAL SVC RENDERED -03.01-03.31.22	7/21/2022	1,882.50	30134	
LEGAL SVC 04.01-04.27.22	7/21/2022	765.00	30134	
LEGAL SVC - 05.01-05.31.22	7/21/2022	1,140.00	30134	3,787.50
<b><u>MARCO A. WOOLFOLK</u></b>				
REPAIR WHEEL FLANGE SHAFT BEAR	7/21/2022	4,840.00	30135	4,840.00
<b><u>ZENNER PERFORMANCE</u></b>				
HOSTING SERVICE WTP	7/21/2022	5,049.70	30136	5,049.70
<b><u>NOBEL SYSTEMS</u></b>				
GIS HOSTING 7.01-06.30.23	7/21/2022	843.38	30137	843.38
<b><u>PAYROLL</u></b>				
PAYROLL	7/1/2022	24,338.74	DIRECT DEP	24,338.74
PAYROLL/BOD COMPENSATION/SPECIAL	7/15/2022	29,070.86	DIRECT DEP	29,070.86

PAYROLL/SPECIAL	7/29/2022	27,425.74	DIRECT DEP	27,425.74
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	7/1/2022	3,621.16	-	
FICA TAX	7/1/2022	4,225.04	-	
MEDICARE TAX	7/1/2022	988.10	-	8,834.30
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	7/1/2022	374.80	-	
STATE WITHHOLDING	7/1/2022	1,080.89	-	1,455.69
<b><u>CALPERS</u></b>				
PERS P1%	7/1/2022	186.46	-	
PEPRA 6.25	7/1/2022	965.45	-	
PERS EMPLOYER	7/1/2022	2,161.06	-	
PEPRA EMPLOYER	7/1/2022	1,085.59	-	
7% EMPLOYEE	7/1/2022	1,305.22	-	5,703.78
<b><u>STATE DISBURSEMENT UNIT</u></b>				
	7/1/2022	701.50	-	701.50
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	7/15/2022	3,820.21	-	
FICA TAX	7/15/2022	4,752.72	-	
MEDICARE TAX	7/15/2022	1,111.50	-	9,684.43
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	7/15/2022	399.61	-	
STATE WITHHOLDING	7/15/2022	1,217.12	-	1,616.73
<b><u>CALPERS</u></b>				
PERS P1%	7/15/2022	190.78	-	
PEPRA 6.25	7/15/2022	1,043.82	-	
PERS EMPLOYER	7/15/2022	2,211.10	-	
PEPRA EMPLOYER	7/15/2022	1,173.72	-	
7% EMPLOYEE	7/15/2022	1,335.42	-	5,954.84
<b><u>STATE DISBURSEMENT UNIT</u></b>				
	7/15/2022	701.50	-	701.50
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FICA TAX	7/15/2022	173.28	-	
MEDICARE TAX	7/15/2022	40.52	-	213.80
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	7/15/2022	15.38	-	15.38



**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	7/29/2022	3,528.93	-	
FICA TAX	7/29/2022	4,252.80	-	
MEDICARE TAX	7/29/2022	994.60	-	8,776.33

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	7/29/2022	377.25	-	
STATE WITHHOLDING	7/29/2022	1,118.99	-	1,496.24

**CALPERS**

PERS P1%	7/29/2022	190.78	-	
PEPRA 6.25	7/29/2022	996.71	-	
PERS EMPLOYER	7/29/2022	2,211.10	-	
PEPRA EMPLOYER	7/29/2022	1,103.03	-	
7% EMPLOYEE	7/29/2022	1,335.42	-	5,837.04

**INTERNAL REVENUE SERVICE**

FICA TAX	7/29/2022	267.08	-	
MEDICARE TAX	7/29/2022	62.46	-	329.54

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	7/29/2022	23.70	-	23.70
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**AFLAC**

AFLAC DISABILITY	7/21/2022	141.30	6637	
AFLAC DISABILITY	7/21/2022	141.30	6637	282.60

**NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	7/21/2022	149.35	6638	
LIFE INSURANCE-Employee pay	7/21/2022	179.25	6638	328.60