

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JUNE 2022

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>EL CENTRO ACE HARDWARE</u>				
COOLER,CUPS,WTR	6/9/2022	141.19	29994	
CLAMPS,CAULK,GLOV,HOSE	6/9/2022	421.18	29994	
HINGE,NAILS,HAMMER,FILTER	6/9/2022	256.24	29994	
NAIL PEGS,COLTS,SCKT SET	6/9/2022	90.52	29994	909.13
<u>ADRIANA AMEZCUA</u>				
PERDIEM CSDA GM LEADERSHP	6/9/2022	249.40	29995	249.40
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	6/9/2022	198.45	29996	
BOD,E.COLI,MTF,STS,TSS	6/9/2022	116.87	29996	
BOD,E.COLI,MTF,STS,TSS	6/9/2022	280.03	29996	
BOD,E.COLI,MTF,STS,TSS	6/9/2022	59.54	29996	654.89
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	6/9/2022	6,382.04	29997	6,382.04
<u>C R & R INCORPORATED</u>				
.22 SLUDGE REMOVAL	6/9/2022	1,365.09	29998	
WASTE COLLECTION SVC	6/9/2022	42,280.65	29998	43,645.74
<u>CITY OF IMPERIAL</u>				
QTR 2021-22/04 CYBERSECURITY	6/9/2022	1,368.02	29999	1,368.02
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
EPA, THM, NITROGEN,TRIH	6/9/2022	1,165.00	30000	1,165.00
<u>DELL MARKETING L.P.</u>				
2 P2422H DELL MONITOR	6/9/2022	592.04	30001	592.04
<u>ENVIRONMENTAL WATER SOLUTIONS,</u>				
LIFSTATION PARTS	6/9/2022	1,438.19	30002	1,438.19
<u>ALEJANDRO ESTRADA</u>				
MANGENT INFO SVC - JUNE2022	6/9/2022	1,680.00	30003	1,680.00

FEDERAL EXPRESS

SAMPLES SENT 05/09/22	6/9/2022	120.43	30004	120.43
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	6/9/2022	211.00	30005	211.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWTR - MAY 2022	6/9/2022	439.76	30006	
OLD FIRE STATION - MAY 2022	6/9/2022	87.98	30006	
LIFTSTATIONS - MAY 2022	6/9/2022	263.07	30006	
WATER PLANT - MAY2022	6/9/2022	9,295.79	30006	
WW REGIONAL PUMP - MAY2022	6/9/2022	500.44	30006	
ESTANCIA PRK - MAY 2022	6/9/2022	30.09	30006	
JIG JOHNSON PRK - MAY 2022	6/9/2022	235.29	30006	
STREET LIGHTS - MAY 2022	6/9/2022	2,491.15	30006	
PALM/SPARROW HBR BASIN MAY22	6/9/2022	579.32	30006	
N CHERRY STATION - MAY 2022	6/9/2022	409.42	30006	
WASTEWTR PLANT - MAY2022	6/9/2022	5,901.44	30006	
REC CENTER - MAY 2022	6/9/2022	199.48	30006	20,433.23

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	6/9/2022	1,320.00	30008	1,320.00
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K-C WELDING & RENTALS, INC.

AUTOCUT TRIMMER LINE	6/9/2022	168.81	30009	168.81
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LABRUCHERIE IRRIGATION SUPPLY,

VALVE,ADAPTR,BUSHING,CLAMP,PIP	6/9/2022	443.46	30010	
PVC PIPE,COUP,90 ELL,ADAP	6/9/2022	751.31	30010	
HOSE,CEMENT,PRIMER,NIPPLE,BIBB	6/9/2022	278.88	30010	
90 ELL,COUPLING,BUSHING,VALVE	6/9/2022	54.94	30010	
ELL,CUTTER,HOSE,GLOVES,VL	6/9/2022	1,093.93	30010	
SUPPLIES STATIC MIX/POLYM SKID	6/9/2022	485.77	30010	
STATIC MIXER,POLYMER SKID	6/9/2022	227.02	30010	
SUPPLIES FOR POLYMER SLAD	6/9/2022	276.11	30010	3,611.42

LEE TIRE COMPANY

OIL/AIR FILTER,OIL CHANGE FORD	6/9/2022	252.60	30011	
FUEL FILTER REPLACE FORD	6/9/2022	167.80	30011	420.40

NEW CASTLE FARMS, LLC

OVERHAUL AURORA PUMP FINAL PMT	6/9/2022	7,219.82	30012	7,219.82
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PEOPLE READY INC.

TEMP HELP - 04.26 - 04.29.22	6/9/2022	606.20	30013	
TEMP HELP - 05.03 - 05.06.22	6/9/2022	666.82	30013	
TEMP HELP	6/9/2022	848.68	30013	

TEMP HELP 05.16-05.20.22	6/9/2022	712.29	30013	2,833.99
<u>STANDARD INSURANCE COMPANY</u>				
LIFE INSURANCE - JUNE22	6/9/2022	108.79	30014	108.79
<u>STANDARD INSURANCE COMPANY</u>				
VISION INS CVG - 06.01-06.30.2	6/9/2022	205.64	30015	
DENTAL INS CVG 06.01-06.30.22	6/9/2022	1,378.58	30015	1,584.22
<u>CHARTER COMMUNICATIONS</u>				
SVC 05.22 - 06.21.22	6/9/2022	97.96	30016	97.96
<u>UNION BANK</u>				
HOTEL STAY H.DIAZ CSDA CONF	6/9/2022	476.84	30017	
SUPPLIES FOR WATER PLANT	6/9/2022	5,831.92	30017	
ZIPLOC BAGS REC CENTER	6/9/2022	25.59	30017	
BEADS ASSORTMENTS REC CENTER	6/9/2022	33.37	30017	
BULLTN BRD,HOOKS,WASTBAKT	6/9/2022	302.22	30017	
ZOOM - APRIL	6/9/2022	14.99	30017	6,684.93
<u>VERIZON WIRELESS</u>				
04.24-05.23, INTERNET,PHONE,LANDLINE	6/9/2022	1,045.39	30018	1,045.39
<u>WESTECH</u>				
BEARING, STABILIZER, TRUN	6/9/2022	800.91	30019	800.91
<u>XYLEM DEWATERING SOLUTIONS</u>				
6" TRASH PUMP	6/9/2022	877.48	30020	877.48
<u>360 BUSINESS PRODUCTS</u>				
BINDERS FOR BUDGET	6/16/2022	35.02	30021	
SCANNED STAMP,GEL PENS	6/16/2022	31.21	30021	
COPY PAPER	6/16/2022	83.55	30021	
XSTAMPER,TAPE	6/16/2022	22.02	30021	
COLORED LASER COPY PAPER	6/16/2022	17.46	30021	
COPY PAPER,AIR WICK OIL WARMER	6/16/2022	86.34	30021	
MAILING SEALS,CALULATOR PAPER	6/16/2022	38.01	30021	
AIR WICK AIR FRESHENER	6/16/2022	3.77	30021	317.38
<u>EL CENTRO ACE HARDWARE</u>				
CLOTH,PEGS,ITEMS FOR STOCK	6/16/2022	36.76	30023	
SCRAPER,NABBER,COBWEB BRUSH	6/16/2022	113.43	30023	
KEYS MADE	6/16/2022	2.59	30023	
GRANLU,MOP,CLAMP,ADAPTER	6/16/2022	184.24	30023	337.02
<u>ACME SAFETY & SUPPLY</u>				
BARRICADES,PAINT EASTER EGG	6/16/2022	196.51	30024	196.51

AM COPIERS, INC.

SERVICE MX-5070 SHARP COPIER	6/16/2022	150.00	30025	150.00
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AT & T

ALARMS/PUMPS-MAY2022	6/16/2022	220.29	30026	220.29
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AT & T- FAX

FAX INVOICE 05.16-06.15.22	6/16/2022	226.56	30027	226.56
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	6/16/2022	315.31	30028	
BOD,E.COLI,MTF,STS,TSS	6/16/2022	140.01	30028	
BOD,E.COLI,MTF,STS,TSS	6/16/2022	198.45	30028	653.77

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	6/16/2022	4,849.84	30029	
CHEMCHLOR SOD HYPOCHL WW	6/16/2022	1,138.16	30029	5,988.00

C R & R INCORPORATED

SLUDGE REMOVAL	6/16/2022	1,688.49	30030	1,688.49
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CINTAS CORPORATION #694

UNIFORMS,HND SANTZR,CAR ADVANT	6/16/2022	91.10	30031	
UNIFORMS,HND SANTZR,CAREADVTGE	6/16/2022	98.64	30031	
UNIFORMS,HND SANTZ,CAREADVTAGE	6/16/2022	95.76	30031	
UNIFORMS,HND SANTZ,CAREADVTAGE	6/16/2022	90.72	30031	376.22

CLINICAL LAB OF SAN BERNARDINO

TRIHALOMETHANES,DEHP	6/16/2022	290.00	30033	290.00
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CORE & MAIN LP

REP CLP FULL CIRCLE WTP	6/16/2022	1,295.89	30034	1,295.89
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EFR ENVIRONMENTAL SERVICES, IN

FERRIC SPILL CLEAN UP WTP	6/16/2022	13,685.73	30035	13,685.73
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FEDERAL EXPRESS

SAMPLES SENT 05.19.22	6/16/2022	35.82	30036	35.82
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FERGUSON ENTERPRISES, INC.

RAVEN GLOVES,TUBE STRUT C	6/16/2022	214.71	30037	214.71
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FERNANDO RUIZ, INC.

JUNE22-MONTHLY SAFETY TRAINING	6/16/2022	560.00	30038	560.00
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THE HOME DEPOT BRC

WINDOW AC UNIT,SEAL,KNIFE	6/16/2022	325.05	30039	
TURF BERMUDAGRASS SEED	6/16/2022	85.45	30039	
DIRT DEVIL SWIVEL VACUUM	6/16/2022	208.84	30039	
SOFT PELLETS SALT FOR WTP	6/16/2022	1,787.62	30039	2,406.96

COUNTY OF IMPERIAL

% PWR BILL HPUD - APRIL22	6/16/2022	251.59	30040	251.59
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IMPERIAL IRRIGATION DISTRICT

RAW WTR - 05.01-05.31.22	6/16/2022	1,364.00	30041	1,364.00
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K-C WELDING & RENTALS, INC.

CHEST WADERS SAFETY TOE	6/16/2022	684.12	30042	684.12
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LABRUCHERIE IRRIGATION SUPPLY,

PRTS POLYMAR SKID	6/16/2022	121.91	30043	
6" SOIL STAPLE	6/16/2022	92.01	30043	
ADAPT,COUP,TAPE,GLOVES	6/16/2022	363.86	30043	
FIX CHLORINE LEAK CL2 ROO	6/16/2022	415.77	30043	
SPEARS VALVE,SCH80,INST MALE	6/16/2022	132.68	30043	1,126.23

MCNEECE BROS. OIL COMPANY

5 GALLON TELLUS S2	6/16/2022	165.19	30044	
GASOLINE/DIESEL PURCHASE	6/16/2022	655.75	30044	
GASOLINE PURCHASE	6/16/2022	652.70	30044	1,473.64

COUNTY MOTOR PARTS, INC.

PARTS FOR CHEVY TRUCK	6/16/2022	123.28	30045	
PARTS FOR A/C PRK TRUCK	6/16/2022	8.08	30045	
NITRILE DISPOSABLE GLOVES	6/16/2022	173.11	30045	
PARTS FOR PARKS TRUCK AC	6/16/2022	175.07	30045	479.54

NOBEL SYSTEMS

GIS HOSTING 7.01-06.30.23	6/16/2022	843.38	30046	843.38
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ONESOURCE DISTRIBUTORS, LLC

AB 700 TUBE BASE RELAY	6/16/2022	60.19	30047	
TUBE BASE RELAY 120V	6/16/2022	75.18	30047	135.37

PEOPLE READY INC.

TEMP HELP - 05/23 - 05/27/22	6/16/2022	878.99	30048	
TEMP HELP - 05/31 - 06/03/22	6/16/2022	727.44	30048	
TEMP HELP - 06/06 - 06/10/22	6/16/2022	909.31	30048	2,515.74

PITNEY BOWES BANK INC PURCHASE

POSTAGE USEAGE	6/16/2022	800.00	30049	800.00
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POSTMASTER

RENEWAL 22-23 BOX FEE	6/16/2022	276.00	30050	276.00
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SPARKLETTTS

BULK DRINKING WATER	6/16/2022	53.23	30051	53.23
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TORRENCE'S FARM IMPL.

BATTERY WET MOWER	6/16/2022	110.26	30052	
FULL SVC MOWER	6/16/2022	1,112.64	30052	1,222.90

TYLER TECHNOLOGIES, INC.

07.01.22-06.30.23 MAINT	6/16/2022	989.52	30053	
FEE SUPPORT/HOST WEB SIT	6/16/2022	160.00	30053	1,149.52

UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	6/16/2022	33.10	30054	33.10
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XYLEM DEWATERING SOLUTIONS

4045D GRILLE	6/16/2022	623.41	30055	623.41
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DELL MARKETING L.P.

COMPUTER SPEAKER O.M. DESK	6/16/2022	43.84	30056	43.84
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THE HOLT GROUP

REC CENTER PARKING	6/16/2022	675.00	30057	
CHILD PRK RENO PROJECT	6/16/2022	2,000.00	30057	2,675.00

IV TELECOMMUNICATIONS AUTHORIT

2021-22 IVTA DEMARCATION	6/16/2022	5,250.00	30058	5,250.00
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WILKINSON REAL ESTATE

RENTAL DEPOSIT REIMB	6/29/2022	101.83	30059	101.83
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PINEDA JR, VENANCIO

RENTAL DEPOSIT REIMB	6/29/2022	81.98	30060	81.98
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KING SANITATION INC.

RENTAL DEPOSIT REIMB	6/29/2022	133.48	30061	133.48
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PAYROLL

PAYROLL/BOD COMPENSATION	6/3/2022	26,863.38	DIRECT DEP	26,863.38
PAYROLL	6/17/2022	24,406.29	DIRECT DEP	24,406.29

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	6/3/2022	3,860.77	-	
FICA TAX	6/3/2022	4,615.50	-	
MEDICARE TAX	6/3/2022	1,079.44	-	9,555.71

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	6/3/2022	0.58	-	
SDI	6/3/2022	387.44	-	
STATE WITHHOLDING	6/3/2022	1,212.12	-	
STATE UNEMPLOYMENT INSURANCE	6/3/2022	9.22	-	1,609.36

CALPERS

PERS P1%	6/3/2022	186.46	-	
PEPRA 6.25	6/3/2022	965.44	-	
PERS EMPLOYER	6/3/2022	2,161.07	-	
PEPRA EMPLOYER	6/3/2022	1,085.59	-	
7% EMPLOYEE	6/3/2022	1,305.22	-	5,703.78

STATE DISBURSEMENT UNIT

	6/3/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	6/17/2022	3,617.98	-	
FICA TAX	6/17/2022	4,229.96	-	
MEDICARE TAX	6/17/2022	989.28	-	8,837.22

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	6/17/2022	0.06	-	
SDI	6/17/2022	375.23	-	
STATE WITHHOLDING	6/17/2022	1,052.53	-	
STATE UNEMPLOYMENT INSURANCE	6/17/2022	0.90	-	1,428.72

CALPERS

PERS P1%	6/17/2022	186.46	-	
PEPRA 6.25	6/17/2022	965.44	-	
PERS EMPLOYER	6/17/2022	2,161.07	-	
PEPRA EMPLOYER	6/17/2022	1,085.59	-	
7% EMPLOYEE	6/17/2022	1,305.22	-	5,703.78

STATE DISBURSEMENT UNIT

	6/17/2022	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	6/16/2022	141.30	6633	
AFLAC DISABILITY	6/16/2022	141.30	6633	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	6/16/2022	134.40	6634	
LIFE INSURANCE-Employee pay	6/16/2022	134.40	6634	268.80

AFLAC

AFLAC DISABILITY	6/30/2022	141.30	6635	
AFLAC DISABILITY	6/30/2022	141.30	6635	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	6/30/2022	149.35	6636	
LIFE INSURANCE-Employee pay	6/30/2022	149.35	6636	298.70