

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - NOVEMBER 2021

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>SUNSHINE MOBILE DETAILING</u>				
DETA	11/3/2021	180.00	29416	180.00
<u>MARIBEL PUENTES</u>				
MC FOR FALL FI	11/4/2021	125.00	29417	125.00
<u>JOSE LUIS SANDOVAL</u>				
WASH TRUCKS	11/5/2021	180.00	29418	180.00
<u>UNION BANK</u>				
SCREEN CONNECT	11/9/2021	29.00	29419	100.75
<u>ADRIANA AMEZCUA</u>				
RIEMB/CENTR PIECES,PINATA	11/12/2021	258.70	29420	258.70
<u>AIR COOL PLUS</u>				
CL2 ROOM WATER CHILLER	11/12/2021	407.50	29421	407.50
<u>ALPHA SITE LOGISTICS, INC</u>				
HND WSH UNIT-FALL FIESTA	11/12/2021	844.95	29422	844.95
<u>AT & T</u>				
ALARMS/PUMPS WWTP	11/12/2021	274.27	29423	274.27
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	11/12/2021	56.70	29424	
BOD,E.COLI,MTF,STS,TSS	11/12/2021	77.70	29424	134.40
<u>BLANCA SAAVERDRA</u>				
DECOR @ JUDGE	11/12/2021	80.00	29425	80.00
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	11/12/2021	5,471.55	29426	5,471.55
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION SVC	11/12/2021	2,017.97	29427	2,017.97
<u>CALEXICO 4-H</u>				
FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29428	200.00

CINTAS CORPORATION #694

UNIFORMS,HND SANTZ,UNIADVANTAG	11/12/2021	83.08	29429	
UNIFORMS,HND SANTZ, CARE ADVAN	11/12/2021	80.35	29429	
UNIFORMS,HND SANTZR,ADVANTAG	11/12/2021	80.35	29429	
UNIFORMS,HND SANIZR,UNIADVANT	11/12/2021	201.78	29429	445.56

CODEXPERTS

SOCIAL MEDIA AGREEMENT	11/12/2021	400.00	29431	
WEB HOSTING SVC 9-16-21-9/15/2	11/12/2021	245.87	29431	645.87

CORE & MAIN LP

WILKINS REDUCED NL VALVES	11/12/2021	769.46	29432	769.46
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DIEGO TORRES

BANNERS- FALL FIESTA	11/12/2021	710.00	29433	710.00
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DOGWOOD 4-H

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29434	200.00
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DOGWOOD 4-H

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29435	200.00
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ELMS EQUIPMENT RENTAL INC.

WW REPAIR RAW PUMP	11/12/2021	197.37	29436	197.37
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FEDERAL EXPRESS

SAMPLES SENT	11/12/2021	318.07	29437	
PACKAGE SENT	11/12/2021	130.42	29437	448.49

FERNANDO RUIZ, INC.

DEVELP TRAIN SPCC TIER	11/12/2021	4,375.00	29438	
MONTHLY SAFETY SERVICES	11/12/2021	485.00	29438	4,860.00

LAURA G. FISCHER

PAINT,LIGHT STAKES FALL FIESTA	11/12/2021	196.14	29439	
ADAPTERS, LIGHTS,FALL FIESTA	11/12/2021	170.16	29439	
BASEWOOD,FALL FIESTA	11/12/2021	19.42	29439	
PIZZA,SODA,WINGS,LUNCH F-FIEST	11/12/2021	268.14	29439	
LED FACETED LIGHTS	11/12/2021	32.43	29439	686.29

FLO- SYSTMES, INC.

BRACKETS,BASE ELBOW,RAIL	11/12/2021	5,076.11	29441	5,076.11
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GIBSON & SCHAEFER INC.

CLASS II BASE LD MATERIAL	11/12/2021	465.00	29442	465.00
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GIRL SCOUTS TROOP 7011

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29443	200.00
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HEBER LITTLE LEAGUE

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29444	200.00
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HEBER LITTLE LEAGUE

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29445	200.00
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HEBER LITTLE LEAGUE

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29446	200.00
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HEBER SCHOOL DISTRICT-CHESS CLUB

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29447	200.00
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HEBER SCHOOL DISTRICT-MRS. NEWTON

FF GAME BOOTH VOLUNTEER	11/12/2021	200.00	29448	200.00
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HILDA HOVLEY-HEBER SENIORS

FALL FIESTA LOTERIA	11/12/2021	200.00	29449	200.00
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THE HOME DEPOT BRC

RING PLIERS,LING RINGS	11/12/2021	44.61	29450	
LUMBER,SCREW,PRIMER,FALL FIEST	11/12/2021	345.47	29450	
SUPPLIES FOR FALL FIESTA	11/12/2021	246.29	29450	
CLEAR TAPE,SCREW,NUTS,FF	11/12/2021	522.52	29450	
SAFETYVEST,TAPE,LUMBER FF	11/12/2021	353.75	29450	
FIBERGLASS TAPE,	11/12/2021	117.99	29450	
96 GALLON FALL FIESTA	11/12/2021	110.09	29450	
LUMBER, BUCKET,FALL FIESTA	11/12/2021	315.59	29450	
CERAMIC CYL,FICUS,PLANTS OFFIC	11/12/2021	100.56	29450	
RED PINE,CABLE,TIES,TAPE FF	11/12/2021	387.32	29450	
SOLAR NATURAL SALT	11/12/2021	1,543.24	29450	4,087.43

IMPERIAL IRRIGATION DISTRICT

WASTEWATER PLANT	11/12/2021	386.08	29453	
OLD FIRE STATION	11/12/2021	115.82	29453	
LIFTSTATIONS	11/12/2021	278.10	29453	
WATER PLANT	11/12/2021	10,661.11	29453	
WW REGIONAL PUMP	11/12/2021	571.61	29453	
ESTANCIA PARK IRRIGATION	11/12/2021	32.57	29453	
JIG JOHNSON PARK	11/12/2021	229.22	29453	
STREET LIGHTS	11/12/2021	2,701.79	29453	
PALM/SPARROW HBR BASIN	11/12/2021	709.93	29453	
N CHERRY STATION	11/12/2021	242.73	29453	
WASTEWATER PLANT	11/12/2021	4,148.51	29453	
REC CENTER	11/12/2021	274.26	29453	20,351.73

IMPERIAL PRINTERS

PAYABLE CHECKS ORDERED	11/12/2021	401.91	29455	401.91
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JORDAN / CENTRAL IMPLEMENT CO

BATTERY BACK HOE	11/12/2021	289.43	29456	289.43
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JOSE RAUL MARTINEZ

SANG @ ALTAR FALL FIESTA	11/12/2021	200.00	29457	200.00
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K-C WELDING & RENTALS, INC.

20" PIPE TOOLS WTP	11/12/2021	278.15	29458	
16" PIPE TOOLS WTP	11/12/2021	180.73	29458	
DEEP IMPACKT SOCKET, DIE	11/12/2021	421.05	29458	879.93

LABRUCHERIE IRRIGATION SUPPLY,

SOD ROLLER	11/12/2021	274.18	29459	
NIPPLE GALV, CAM LOCK	11/12/2021	193.93	29459	
CAM LOCK ALUM DUST CAP	11/12/2021	86.22	29459	
BLADES,KNIFE,CUTTER,NIPPL	11/12/2021	713.93	29459	
THREADED BLACK FLANGE	11/12/2021	207.66	29459	1,475.92

LEE TIRE COMPANY

FIX FLAT TIRE	11/12/2021	15.00	29460	15.00
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LOS VIGILANTES

ASSISTING WITH PARADE FALL FIESTA	11/12/2021	200.00	29461	200.00
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McCABE UNION ELEMENTARY

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29462	200.00
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	11/12/2021	1,325.10	29463	1,325.10
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PEOPLE READY INC.

TEMP HELP - FALL FIESTA	11/12/2021	1,147.44	29464	
TEMP HELP FALL FIESTA	11/12/2021	737.64	29464	1,885.08

PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	11/12/2021	800.00	29465	800.00
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PROYECTO HEBER

FOOD TICKETS,HATS,PATCHS	11/12/2021	1,016.00	29466	1,016.00
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RAQUEL CARRILLO

REIMB-WITHCHES HAT,PINS,FF	11/12/2021	53.61	29467	53.61
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SACRED HEART CHURCH-LOS MATECHINE

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29468	200.00
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SACRED HEART CHURCH-ASVE

FF GAMEBOOTH VOLUNTEER	11/12/2021	200.00	29469	200.00
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S.D.R.M.A.

HEALTH INSURANCE PREMIUM	11/12/2021	5,076.38	29470	5,076.38
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SECURITAS SECURITY SERVICES US

SECURITY FALL FIESTA 2021	11/12/2021	517.00	29471	
SECURITY FOR FALL FIESTA	11/12/2021	2,491.00	29471	3,008.00

VERIZON WIRELESS

CELL PHONE, LANDLINE, IVTA WIRELESS	11/12/2021	1,045.49	29472	1,045.49
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WYMORE INC.

GRIND PINS DOWN	11/12/2021	330.00	29473	330.00
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XAVIER OUTDOOR ADVERTISING

ADVERTISING FALL FIESTA	11/12/2021	1,800.00	29474	1,800.00
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ROMERO, BLANCA

RENTAL DEPOSIT REIMB	11/12/2021	192.29	29475	192.29
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UNION BANK

PARTY FAVORS KIDS FALL FIESTA	11/18/2021	53.86	29476	
DECOR FOR FALL FIESTA	11/18/2021	18.39	29476	
TREAT BAGS, TBL CVR FALL FIESTA	11/18/2021	29.63	29476	
HOOP RING TOSS/FALL FIESTA	11/18/2021	16.23	29476	
MARIGOLD PLANTS-FALL FIESTA	11/18/2021	45.43	29476	
LETTER SENT TO SDRMA	11/18/2021	27.10	29476	
BULK OF CANDY-FALL FIESTA	11/18/2021	97.55	29476	
AWARDS/PARADE FALL FIESTA	11/18/2021	395.32	29476	
GILTER, WITCHES HATS, F. FIESTA	11/18/2021	42.71	29476	
COCO MOVIE PERMIT FALL FIESTA	11/18/2021	435.00	29476	
PRIZES, TOYS FALL FIESTA	11/18/2021	199.70	29476	
AMERICAN/CALIFORNIA FLG FFIEST	11/18/2021	97.70	29476	
VARIETY BULK CANDY-FALL FIESTA	11/18/2021	199.92	29476	
LIGHTS, TRAFFIC CONES F. FIESTA	11/18/2021	132.56	29476	
CANDY, PRIZES, DECOR FALL FIESTA	11/18/2021	319.92	29476	
TABLE CVRS-FALL FIESTA	11/18/2021	62.90	29476	
CLASSIC CANDY-FALL FIESTA	11/18/2021	239.60	29476	
ZOOM	11/18/2021	14.99	29476	2,428.51

UNION BANK

CORDED PHONE-REC CENTER	11/18/2021	8.64	29481	
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BOTTLED WATER	11/18/2021	10.38	29481	
STRING LIGHTS - FALL FIESTA	11/18/2021	480.65	29481	
MEX BLOUSES- FALL FIESTA	11/18/2021	60.00	29481	
FLOWERS,FIGUERINES FALL FIESTA	11/18/2021	119.16	29481	
TREAT BAGS/FALL FIESTA GAME BO	11/18/2021	16.24	29481	
6" MARIGOLD FLOWER FALL FIESTA	11/18/2021	43.26	29481	
BULLETIN BOARD/FALL FIESTA	11/18/2021	30.20	29481	
GIFT CARDS.HVYTAPE FALL FIESTA	11/18/2021	62.97	29481	
POLARIZED ADAPTER-FALL FIESTA	11/18/2021	0.95	29481	
SALT,TAPE,PUSH PIN,FALL FIESTA	11/18/2021	54.16	29481	
BOTTLED WTR-FALL FIESTA	11/18/2021	26.97	29481	
BOARD FOAM BOARD FALL FIESTA	11/18/2021	12.99	29481	
FIESTA BANDERA, GARLAND F.FIES	11/18/2021	172.20	29481	
HARD FOAM BALLS, FALLFIESTA GB	11/18/2021	25.96	29481	
PAPERTWRL,BATH TISSUE,PAPROLLS	11/18/2021	462.16	29481	
PINESOL,TWLS,SUPPLIES	11/18/2021	44.66	29481	
028131575 MOVIE BOOK OF LIFE-FALL FIES	11/18/2021	8.12	29481	
MEX BANNER,FIESTA GARLAND FF	11/18/2021	215.28	29481	
WW TECH TRAINING-F.RODRIG	11/18/2021	550.00	29481	
SCREEN CONNECT	11/18/2021	29.00	29481	2,433.95

360 BUSINESS PRODUCTS

COPY PAPER,STAMP PAD INK REFILL	11/23/2021	98.92	29486	98.92
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A C SERVICES

SERVICE CALL SEWER PLANT	11/23/2021	220.00	29487	220.00
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EL CENTRO ACE HARDWARE

CHLOR GRANLE, TABLET	11/23/2021	205.65	29488	
WIPERBLADE,BOLTS,BANDS	11/23/2021	167.21	29488	372.86

ALEXIS ESTRADA

MONTHLY CELL PHONE REMB/NOV	11/23/2021	10.00	29489	10.00
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AT & T-CALNET

10.31.21 ALARMS AT PLANTS	11/23/2021	26.88	29490	26.88
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AT&T - REGIONAL PUMP

12.06.21 REGIONAL PUMP WWTP	11/23/2021	199.51	29491	199.51
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	11/23/2021	56.70	29492	
BOD,E.COLI,MTF,STS,TSS	11/23/2021	56.70	29492	
BOD,E.COLI,MTF,STS,TSS	11/23/2021	56.70	29492	
BOD,E.COLI,MTF,STS,TSS	11/23/2021	155.40	29492	
BOD,E.COLI,MTF,STS,TSS	11/23/2021	56.70	29492	
BOD,E.COLI,MTF,STS,TSS	11/23/2021	33.60	29492	415.80

BARRETT ENGINEERED PUMPS

AB2-XFP	11/23/2021	7,113.66	29493	7,113.66
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D GREG BENTLEY

TBLSHR REGIONAL PUMP	11/23/2021	459.08	29494	
REPLACE FLOAT SWITCH LIFTSTATION	11/23/2021	2,929.33	29494	
TITO PRK STORM DRAIN PUMP	11/23/2021	772.03	29494	4,160.44

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	11/23/2021	2,815.81	29495	
FERRIC SULFATE	11/23/2021	5,479.63	29495	8,295.44

C R & R INCORPORATED

WASTE COLLECTION SVC	11/23/2021	1,958.55	29496	1,958.55
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CITY OF IMPERIAL

QTRLY SVC CYBERSECURITY 21-22	11/23/2021	1,372.52	29497	1,372.52
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CRISTERNA ELECTROMECANICA SVC

MORSE SUBMERSIBLE PUMP	11/23/2021	4,667.15	29498	4,667.15
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CV PIPELINE CORP

HYDRO WASH CLEAN LIFTSTATION	11/23/2021	4,310.00	29499	4,310.00
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DANGELO CO.

PIPE 16" CL350 W/GSK	11/23/2021	1,533.88	29500	1,533.88
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DELTA SYSTEMS ENGINEERING, INC

PRO SVC 10.01-10.22.21 WW	11/23/2021	1,076.00	29501	1,076.00
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EMILIO C. TAMAYO

MONTHLY CELL PHONE REIMB	11/23/2021	30.00	29502	30.00
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ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	11/23/2021	2,220.00	29503	2,220.00
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FEDERAL EXPRESS

SAMPLES SENT SB CLINICAL	11/23/2021	286.77	29504	
SAMPLES SENT	11/23/2021	351.64	29504	638.41

ELIZABETH GERMAN

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29505	30.00
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EDOARDO S GONZALEZ

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29506	30.00
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GUILLERMO VERDUGO

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29507	30.00
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	11/23/2021	211.00	29508	211.00
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IMPERIAL IRRIGATION DISTRICT

10.31.21 RAW WATER PURCHASE	11/23/2021	1,364.00	29509	1,364.00
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JOSE SOTO

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29510	30.00
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K-C WELDING & RENTALS, INC.

SAFETY BOOTS-E. TAMAYO-GLOVES	11/23/2021	297.67	29511	
LUBE,GRIT,CALIPER,BITS	11/23/2021	347.43	29511	
29PC TWISTER DRILL BIT	11/23/2021	179.68	29511	
TRAILER RENTAL-FALL FIEST	11/23/2021	146.70	29511	971.48

LABRUCHERIE IRRIGATION SUPPLY,

REPLCEMENT PUMPS	11/23/2021	146.82	29512	
BRAIDED FOOD TUBING,GLOVES	11/23/2021	198.42	29512	345.24

MARCO A. ROSAS

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29513	30.00
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MATTHEW HUGHES

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29514	30.00
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RAQUEL CARRILLO

MONTHLY CELL PHONE REIMB-NOV	11/23/2021	30.00	29515	30.00
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S.D.R.M.A.

VISION/DENTAL INSURANCE	11/23/2021	1,900.81	29516	1,900.81
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SPARKLETTS

BULK DRINKING WATER	11/23/2021	24.40	29517	24.40
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SUNBELT RENTALS, INC.

DIESEL GENERATOR-FALL FIESTA	11/23/2021	1,985.84	29518	
DIESEL GENERATOR-F.FIESTA	11/23/2021	502.42	29518	2,488.26

SUTHERLAND & GERBER

LEGAL SERVICE FILE#7518	11/23/2021	1,387.50	29519	1,387.50
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TORRENCE'S FARM IMPL.

MOWER SERVICE REPAIR	11/23/2021	1,065.97	29520	1,065.97
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TYLER TECHNOLOGIES, INC.

MAINT, ANNUAL FEES INCODE	11/23/2021	4,642.21	29521	
FEE SUPPORT/HOST WEB SIT	11/23/2021	160.00	29521	4,802.21

UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	11/23/2021	33.10	29522	
CA STATE FEE REGULATORY COST	11/23/2021	12.56	29522	45.66

USA BLUEBOOK

PORTABLE WTR METER,SENSOR	11/23/2021	1,304.76	29523	1,304.76
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GUILLERMO VERDUGO

ONE TIME PHONE ALLOWANCE	11/23/2021	180.00	29524	180.00
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PAYROLL

PAYROLL/BOD COMPENSATION	11/4/2021	29,980.05	DIRECT DEPT	29,980.05
PAYROLL	11/19/2021	25,106.57	DIRECT DEPT	25,106.57

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/5/2021	3,257.53	-	
FICA TAX	11/5/2021	4,918.04	-	
MEDICARE TAX	11/5/2021	1,150.20	-	9,325.77

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	11/5/2021	5.65	-	
SDI	11/5/2021	376.63	-	
STATE WITHHOLDING	11/5/2021	1,250.33	-	
STATE UNEMPLOYMENT INSURANCE	11/5/2021	124.11	-	1,756.72

CALPERS

PERS P1%	11/5/2021	175.88	-	
PEPRA 6.25	11/5/2021	753.58	-	
PERS EMPLOYER	11/5/2021	2,038.40	-	
PEPRA EMPLOYER	11/5/2021	847.35	-	
7% EMPLOYEE	11/5/2021	1,231.11	-	5,046.32

STATE DISBURSEMENT UNIT

	11/5/2021	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FICA TAX	11/4/2021	119.36	-	
MEDICARE TAX	11/4/2021	27.92	-	147.28

EMPLOYMENT DEVELOPMENT DEPART

SDI	11/4/2021	9.63	-	9.63
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/19/2021	3,112.09	-	
FICA TAX	11/19/2021	4,225.54	-	
MEDICARE TAX	11/19/2021	988.24	-	8,325.87

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	11/19/2021	4.04	-	
SDI	11/19/2021	340.77	-	
STATE WITHHOLDING	11/19/2021	1,147.55	-	
STATE UNEMPLOYMENT INSURANCE	11/19/2021	88.76	-	1,581.12

CALPERS

PERS P1%	11/19/2021	175.88	-	
PEPRA 6.25	11/19/2021	753.58	-	
PERS EMPLOYER	11/19/2021	2,038.40	-	
PEPRA EMPLOYER	11/19/2021	847.35	-	
7% EMPLOYEE	11/19/2021	1,231.11	-	5,046.32

STATE DISBURSEMENT UNIT

	11/19/2021	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	11/23/2021	141.30	6607	
AFLAC DISABILITY	11/23/2021	141.30	6607	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	11/23/2021	84.00	6608	
LIFE INSURANCE-Employee pay	11/23/2021	84.00	6608	168.00