

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - OCTOBER 2021

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>360 BUSINESS PRODUCTS</u>				
RECEIPT PAPER,GEL INK PENS	10/14/2021	53.60	29330	53.60
<u>EL CENTRO ACE HARDWARE</u>				
KEYS FOR INSIDE OFFICE DOOR	10/14/2021	25.44	29331	
CHLOR GRANLE,CLOR TABS	10/14/2021	205.65	29331	
SUMP PUMP ACE,WD HNDL	10/14/2021	166.68	29331	
UTIL KNF,BRUSH, KEY SET,WD GL	10/14/2021	87.33	29331	485.10
<u>AM COPIERS, INC.</u>				
TONERS FOR SHARP COPIER	10/14/2021	703.61	29332	703.61
<u>AT & T</u>				
ALARMS/PUMPS WWTP	10/14/2021	275.30	29333	275.30
<u>AT & T-CALNET</u>				
ALARMS AT PLANTS	10/14/2021	26.62	29334	26.62
<u>BABCOCK LABORATORIES, INC.</u>				
ENTERED TWICE TO ACCOUNT	10/14/2021	166.95CR	29335	
BOD,E.COLI,MTF,STS,TSS	10/14/2021	56.70	29335	
BOD,E.COLI,MTF,STS,TSS	10/14/2021	155.40	29335	
BOD,E.COLI,MTF,STS,TSS	10/14/2021	56.70	29335	
BOD,E.COLI,MTF,STS,TSS	10/14/2021	333.90	29335	435.75
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION SVC	10/14/2021	41,991.32	29336	41,991.32
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
EPA, THM, NITROGEN,TRIH	10/14/2021	290.00	29337	290.00
<u>CODEXPERTS</u>				
SOCIAL MEDIA AGREEMENT	10/14/2021	400.00	29338	400.00
<u>DELL MARKETING L.P.</u>				
TONER FOR C7765dn COPIER	10/14/2021	416.97	29339	416.97
<u>EMPIRE SOUTHWEST, LLC</u>				
GENERATORS HEADWRKS WWTP	10/14/2021	261.00	29340	

GENERATOR HEADWRKS WWTP	10/14/2021	1,703.46	29340	
TEST GENERATOR WWTP	10/14/2021	2,675.00	29340	4,639.46
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	10/14/2021	20.50	29341	20.50
<u>FERNANDO RUIZ, INC.</u>				
MONTHLY SAFETY SERVICE	10/14/2021	485.00	29342	485.00
<u>HELEN DIAZ</u>				
LAKE TAHOE CSDA EXP REIMB	10/14/2021	131.93	29343	131.93
<u>THE HOLT GROUP</u>				
RECREATION CENTER PROJECT	10/14/2021	1,300.00	29344	
SWR SYSTEM MANAGMNT PLAN	10/14/2021	5,825.00	29344	
MISC ENG-SHADE STRUCTURE WTP	10/14/2021	300.00	29344	
CHILDRENS PRK RENOVATION	10/14/2021	6,650.00	29344	
MISC ENG. SHADE STRUCT/WTP	10/14/2021	2,490.00	29344	
CHILDRENS PRK RENOVATION PRJT	10/14/2021	6,650.00	29344	
MISC PLANNING	10/14/2021	460.00	29344	23,675.00
<u>THE HOME DEPOT BRC</u>				
KEYS, TAPE,ROPE,WIRE NUTS	10/14/2021	201.09	29345	
ROPE,POLYPRO,HOSE	10/14/2021	97.33	29345	
RUST GLOSS PAINT,BRSH	10/14/2021	108.14	29345	
SOLAR SALT WTP	10/14/2021	1,543.24	29345	
WATER COOLER,KEYS	10/14/2021	95.88	29345	
SCREWDRIVER,TAPE,WIRING TOOL	10/14/2021	50.76	29345	
3" TABLETS MAXBLUE	10/14/2021	97.40	29345	2,193.84
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER PURCHASE	10/14/2021	1,320.00	29346	1,320.00
<u>K-C WELDING & RENTALS, INC.</u>				
3/4 SCREW PIN SHACKLE,SLING	10/14/2021	146.04	29347	146.04
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
ITEMS FOR PUMP STATION	10/14/2021	40.13	29348	
DISTRIBUTION STOCK SUPPLIES	10/14/2021	120.45	29348	160.58
<u>LEE TIRE COMPANY</u>				
FIX FLAT TIRE CHEVY	10/14/2021	15.00	29349	15.00
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE/DIESEL PURCHASE	10/14/2021	1,333.90	29350	1,333.90

ONESOURCE DISTRIBUTORS, LLC

REGIONAL FUSES	10/14/2021	57.36	29351	
TERMINAL SCREW,BLCK NYLON,CORE	10/14/2021	121.60	29351	178.96

S.D.R.M.A.

HEALTH INSURANCE PREMIUM	10/14/2021	23,327.44	29352	23,327.44
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SPARKLETTS

BULK DRINKING WATER	10/14/2021	51.39	29353	51.39
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TORRENCE'S FARM IMPL.

TRACTORLOADER BACKHOE	10/14/2021	2,080.91	29354	2,080.91
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UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	10/14/2021	21.55	29355	
CA STATE FEE REGULATORY COST	10/14/2021	12.56	29355	34.11

VALLEY TESTING

PRE EMPLOYMENT TEST V. VILLA	10/14/2021	58.00	29356	58.00
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VERIZON WIRELESS

LANDLINE,CELPHNE,SCADA,IVTA	10/14/2021	1,046.26	29357	1,046.26
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WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICES RENDERED	10/14/2021	780.00	29358	780.00
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WHITAKER BROTHERS

SERVICE ON INSERTER-BILLING	10/14/2021	642.02	29359	642.02
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JUAN SALCIDO

CANOPY,DANCEFLR,LIGHTS	10/19/2021	1,215.00	29360	1,215.00
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NoCCA

STAGE RENTAL FALL FIESTA	10/19/2021	350.00	29361	350.00
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UNION BANK

PANELVIEW MODULE,DIGITAL	10/20/2021	792.47	29362	
PANELVIEW MODULE,DIGITAL	10/20/2021	57.00	29362	
MICROSOFT 365 EMAILS	10/20/2021	71.88	29362	
PAPER TOWELS	10/20/2021	64.63	29362	
SUPPLIES FOR FALL FIESTA	10/20/2021	259.15	29362	
36" QUAD CLAW TIMBER LOG	10/20/2021	269.36	29362	
CHENILLE PIPE CLEANERS	10/20/2021	25.95	29362	
CARNIVAL PRIZES-FALL FIESTA	10/20/2021	75.32	29362	
HOTEL CSDA CONF TAHOE.H.DIAZ	10/20/2021	605.58	29362	
PLASTIC TABLE CVRS- FALL FIEST	10/20/2021	20.46	29362	
ORANGE PAPER ALTAR FALL FIESTA	10/20/2021	107.20	29362	

TAPE,BOXES,MAG HOLDER	10/20/2021	133.13	29362	
STORAGE BOX	10/20/2021	0.60	29362	
ARCH KIT/STAND FALL FIESTA	10/20/2021	41.51	29362	
WIRELESS MOUSE	10/20/2021	11.84	29362	
CHAIR MAT VINYL	10/20/2021	44.49	29362	
RETANGEL CHAIR MAT	10/20/2021	6.44	29362	
INSURANCE FALL FIESTA EVENT	10/20/2021	828.00	29362	
ZOOM	10/20/2021	14.99	29362	
SHUTTERSTCK - FALL FIESTA	10/20/2021	147.00	29362	3,577.00
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	10/26/2021	4,839.67	29374	4,839.67
<u>ELIZABETH'S SPECIALTIES</u>				
WHITE TENTS, FALL FIESTA	10/26/2021	1,520.00	29375	1,520.00
<u>IVG EVENTS</u>				
PHOTO BOOTH SVC-FALL FIESTA	10/26/2021	500.00	29376	500.00
<u>JAMES W. MAIGA</u>				
DJ SERVICES - FALL FIESTA	10/26/2021	1,400.00	29377	1,400.00
<u>JAMES W. MAIGA</u>				
J2 ENTERTAINMENT VOIDED	10/26/2021		29377	1,400.00CR
<u>JUAN SALCIDO</u>				
CHAIRS,CANAPY, FALL FIESTA	10/26/2021	1,215.00	29378	1,215.00
<u>YVONNE ANGULO</u>				
MARIACHI MUSIC - FALL FIESTA	10/26/2021	730.00	29379	730.00
<u>RAMON SANTIAGO/LOS NUEVOS ALIA</u>				
GROUP NORTENO-FALL FIESTA	10/26/2021	750.00	29380	750.00
<u>TIME WARNER CABLE</u>				
INTERNET SVC REC CENTER	10/26/2021	245.94	29381	245.94
<u>TIME WARNER CABLE</u>				
TIME WARNER CABLE VOIDED	10/26/2021		29381	245.94CR
<u>TIME WARNER CABLE</u>				
INTERNET REC CENTER	10/26/2021	122.97	29382	122.97
<u>TIME WARNER CABLE</u>				
0.25.2 INTERNET FOR REC CENTER	10/26/2021	122.97	29383	122.97

JAMES W. MAIGA

DJ SERVICES - FALL FIESTA	10/27/2021	1,400.00	29384	1,400.00
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360 BUSINESS PRODUCTS

SHEET PROTECTOR,BUS NOTEBOOK	10/28/2021	53.12	29385	53.12
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A-1 GOLF CARS OF EL CENTRO

SERVICE GOLF CART	10/28/2021	760.12	29386	760.12
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EL CENTRO ACE HARDWARE

PRUNER,CROWN CAP,SOAP	10/28/2021	173.97	29387	
PROPANE BULK	10/28/2021	16.52	29387	190.49

ALEXIS ESTRADA

MONTHLY CELL PHONE REMIB	10/28/2021	30.00	29388	30.00
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AT & T- FAX

FAX LINE	10/28/2021	199.67	29389	199.67
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AT & T-CALNET

ALARMS AT PLANTS	10/28/2021	26.74	29390	26.74
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AT&T - REGIONAL PUMP

REGIONAL PUMP STATION WWP	10/28/2021	199.77	29391	199.77
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	10/28/2021	56.70	29392	
BOD,E.COLI,MTF,STS,TSS	10/28/2021	77.70	29392	
BOD,E.COLI,MTF,STS,TSS	10/28/2021	56.70	29392	
BOD,E.COLI,MTF,STS,TSS	10/28/2021	155.40	29392	346.50

D GREG BENTLEY

WASTEWATER TBSHT PLC	10/28/2021	288.75	29393	288.75
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CHRISTIAN AGUILAR

BACKFLOW TESTING	10/28/2021	1,000.00	29394	1,000.00
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CONTROL SYSTEMS ENGINEERING IN

WATER FILTER PLANT SVC	10/28/2021	687.50	29395	
WWTP ELECTRICAL SVC CALL	10/28/2021	550.00	29395	1,237.50

CORE & MAIN LP

DI PIPE, MJXFLG, COMP FLG	10/28/2021	762.69	29396	
HEX BOLT,ASB GSKT,C110 IMP	10/28/2021	1,994.87	29396	2,757.56

ELMS EQUIPMENT RENTAL INC.

FULL SERVICE WATER PUMP	10/28/2021	171.85	29397	171.85
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ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	10/28/2021	2,100.00	29398	2,100.00
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FEDERAL EXPRESS

SAMPLES SENT	10/28/2021	424.02	29399	424.02
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FLOW N CONTROL, INC

REPLACE PUMP WWTP	10/28/2021	15,513.85	29400	15,513.85
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ELIZABETH GERMAN

MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29401	30.00
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EDOARDO S GONZALEZ

MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29402	30.00
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GUILLERMO VERDUGO

MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29403	30.00
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THE HOLT GROUP

MISC PLANNING DOLLAR GENERAL	10/28/2021	525.00	29404	
WTR/SWR MASTER PLAN	10/28/2021	2,175.00	29404	
CHILDREN'S PRK RENOVATION	10/28/2021	14,250.00	29404	
MISC PLANNING	10/28/2021	260.00	29404	17,210.00

IFLOW ENERGY SOLUTIONS

2" KAMSTRUP WATER METER	10/28/2021	2,982.93	29405	
KAMSTRUP METERS, LIDS	10/28/2021	17,415.36	29405	20,398.29

JOSE SOTO

MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29406	30.00
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K-C WELDING & RENTALS, INC.

BOLTS CLARIFIER VALVE	10/28/2021	33.81	29407	
LOCK PIN,ALUM OVAL,PAINT	10/28/2021	50.11	29407	
JUMPER CABLE CLAMPS	10/28/2021	49.78	29407	
BATRY CHARGR,KNIFE,WELD,	10/28/2021	702.47	29407	
SCREW ANCHOR,USS FLT,HAMM	10/28/2021	178.26	29407	
MARINE BATT TERM NEG	10/28/2021	17.28	29407	1,031.71

LABRUCHERIE IRRIGATION SUPPLY,

RED HOT PINT,PVC PIPE	10/28/2021	30.12	29408	
REPLACE PARTS FOR FILTERS	10/28/2021	219.37	29408	
BRASS NIPPLE,ELL,COUPLIN	10/28/2021	216.07	29408	465.56

LOWE'S BUSINESS ACCOUNT

CREDIT ON ACCOUNT RETURN ITEM	10/28/2021	88.14CR	29409	
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QUEEN PALM,TECOMA,	10/28/2021	413.27	29409	325.13
<u>MARCO A. ROSAS</u>				
MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29410	30.00
<u>MATTHEW HUGHES</u>				
MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29411	30.00
<u>PITNEY BOWES INC</u>				
EZ SEAL PINT BOTTLES	10/28/2021	69.60	29412	69.60
<u>RAQUEL CARRILLO</u>				
MONTHLY CELL PHONE REIMB	10/28/2021	30.00	29413	30.00
<u>S.D.R.M.A.</u>				
DENTAL - VISION INSURANCE	10/28/2021	1,762.83	29414	1,762.83
<u>VALLEY TESTING</u>				
PRE EMPLOYMENT E. TAMAYO	10/28/2021	58.00	29415	58.00
 <u>PAYROLL</u>				
PAYROLL/BOD COMPENSATION	10/8/2021	24,370.81	DIRECT DEP	24,370.81
PAYROLL	10/22/2021	23,815.10	DIRECT DEP	23,815.10
 <u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	10/8/2021	2,863.01	-	
FICA TAX	10/8/2021	4,059.78	-	
MEDICARE TAX	10/8/2021	949.50	-	7,872.29
 <u>EMPLOYMENT DEVELOPMENT DEPART</u>				
CALIFORNIA TRAINING TAX	10/8/2021	3.14	-	
SDI	10/8/2021	307.40	-	
STATE WITHHOLDING	10/8/2021	1,057.23	-	
STATE UNEMPLOYMENT INSURANCE	10/8/2021	69.13	-	1,436.90
 <u>CALPERS</u>				
PERS P1%	10/8/2021	175.88	-	
PEPRA 6.25	10/8/2021	627.66	-	
PERS EMPLOYER	10/8/2021	2,038.40	-	
PEPRA EMPLOYER	10/8/2021	705.76	-	
7% EMPLOYEE	10/8/2021	1,231.11	-	4,778.81
 <u>STATE DISBURSEMENT UNIT</u>				
	10/8/2021	701.50	-	701.50

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	10/22/2021	2,852.03	-	
FICA TAX	10/22/2021	3,984.70	-	
MEDICARE TAX	10/22/2021	931.92	-	7,768.65

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	10/22/2021	3.73	-	
SDI	10/22/2021	321.34	-	
STATE WITHHOLDING	10/22/2021	1,081.46	-	
STATE UNEMPLOYMENT INSURANCE	10/22/2021	82.27	-	1,488.80

CALPERS

PERS P1%	10/22/2021	175.88	-	
PEPRA 6.25	10/22/2021	597.23	-	
PERS EMPLOYER	10/22/2021	2,038.40	-	
PEPRA EMPLOYER	10/22/2021	671.54	-	
7% EMPLOYEE	10/22/2021	1,231.11	-	4,714.16

STATE DISBURSEMENT UNIT

	10/22/2021	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	10/28/2021	141.30	6605	
AFLAC DISABILITY	10/28/2021	141.30	6605	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	10/28/2021	84.00	6606	
LIFE INSURANCE-Employee pay	10/28/2021	84.00	6606	168.00