

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MARCH 2021

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>360 BUSINESS PRODUCTS</u>				
COPY PAPER,GEL PENS	3/8/2021	81.78	28776	
CLASP ENVELOPES	3/8/2021	26.31	28776	108.09
<u>AESC ENERGY</u>				
PROFESSIONAL SVC 9/22/20	3/8/2021	4,024.00	28777	4,024.00
<u>AT & T- FAX</u>				
FAX LINE	3/8/2021	211.01	28778	
WATER PLANT LINE	3/8/2021	12.60	28778	223.61
<u>BABCOCK LABORATORIES, INC.</u>				
E.COLI,COLIFORM,TSS,MTF	3/8/2021	194.00	28779	194.00
<u>D GREG BENTLEY</u>				
WW INFLUENT PUMP #2	3/8/2021	157.50	28780	157.50
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION	3/8/2021	40,494.29	28781	40,494.29
<u>CINTAS CORPORATION #694</u>				
EMPLOYEE UNIFORMS,HND SANITIZER	3/8/2021	68.33	28782	
EMPLOYEE UNIFORMS,HND SANITIZER	3/8/2021	28.07	28782	
EMPLOYEE UNIFORMS,HND SANITIZER	3/8/2021	108.59	28782	
EMPLOYEE UNIFORMS,HND SANITIZER	3/8/2021	71.65	28782	276.64
<u>CITY OF IMPERIAL</u>				
CYBERSECURITY SVC 20-21	3/8/2021	1,336.52	28784	1,336.52
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
EPA,THM,NITROGEN,AMMONIA	3/8/2021	1,205.00	28785	1,205.00
<u>CODEXPERTS</u>				
WEB AGMENT 03.01.21-03.31.21	3/8/2021	450.00	28786	450.00
<u>CALIFORNIA SOCIETY MUNICIPAL</u>				
2021 CSMFO MEMBERSHIP	3/8/2021	110.00	28787	110.00

ALEJANDRO ESTRADA

MANG SVC,WIRELESS SVC,BILL PAY	3/8/2021	1,740.00	28788	1,740.00
--------------------------------	----------	----------	-------	----------

FEDERAL EXPRESS

SAMPLES/PACKAGES SENT	3/8/2021	21.43	28789	
SAMPLES/PACKAGES SENT	3/8/2021	47.31	28789	68.74

THE HOLT GROUP

ENGINEERING SVC	3/8/2021	4,750.00	28790	
MISC ENG CANNABIS FACILITY	3/8/2021	425.00	28790	
MISC PLANNING CHILDRENS PARK	3/8/2021	682.50	28790	
2020 STATEWIDE PARKS PROGRAM	3/8/2021	622.50	28790	6,480.00

THE HOME DEPOT BRC

60LB QUIKRETE MORTAR	3/8/2021	298.71	28791	
ADAPTER BRASS	3/8/2021	56.53	28791	
SPIKES,LG CAP,LIGHT KIT,WASH	3/8/2021	190.69	28791	545.93

IMPERIAL IRRIGATION DISTRICT

WASTEWATER PLANT	3/8/2021	347.12	28792	
LIFTSTATIONS	3/8/2021	308.46	28792	
OLD FIRE STATION	3/8/2021	53.94	28792	
WATER PLANT	3/8/2021	5,666.11	28792	
WW REGIONAL PUMP STATION	3/8/2021	410.98	28792	
ESTANCIA PARK IRRIGATION	3/8/2021	28.13	28792	
JIG JOHNSON PARK	3/8/2021	76.90	28792	
POWER STREET LIGHTS	3/8/2021	2,199.57	28792	
PALM/SPARROW HBR BASIN	3/8/2021	74.93	28792	
N. CHERRY ST	3/8/2021	90.59	28792	
WASTEWATER PLANT	3/8/2021	3,650.17	28792	12,906.90

IMPERIAL PRINTERS

PAYROLL STUBS	3/8/2021	235.97	28794	235.97
---------------	----------	--------	-------	--------

LABRUCHERIE IRRIGATION SUPPLY,

TBE NIPPLE,COUP,ADAPTER,ELL	3/8/2021	28.23	28795	
MIP BARB ELL,	3/8/2021	17.10	28795	45.33

LEE TIRE COMPANY

NEW TIRES FOR F250	3/8/2021	909.81	28796	909.81
--------------------	----------	--------	-------	--------

MCNEECE BROS. OIL COMPANY

DIESEL EXHAUST FLUID	3/8/2021	19.32	28797	
GASOLINE, DIESEL PURCHASE	3/8/2021	520.48	28797	539.80

PEOPLE READY INC.

TEMP HELP SWR PLANT	3/8/2021	655.68	28798	
TEMP HELP PARKS	3/8/2021	327.84	28798	983.52

S.D.R.M.A.

HEALTH INS PREMIUM	3/8/2021	16,187.48	28799	16,187.48
--------------------	----------	-----------	-------	-----------

TORRENCE'S FARM IMPL.

GREASE GUN	3/8/2021	56.84	28800	56.84
------------	----------	-------	-------	-------

UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITES	3/8/2021	16.50	28801	
CA STATE FEE REGLAR COST	3/8/2021	10.36	28801	
CA STATE FEE REGULAR COST	3/8/2021	12.56	28801	39.42

UNION BANK

ZOOM	3/8/2021	14.99	28802	
GOLD BATTERY FOR TRUCK	3/8/2021	171.50	28802	
MICORSOFT 365 EMAIL A.AME	3/8/2021	83.88	28802	
SCREENCONNECT SOFTWARE	3/8/2021	24.00	28802	294.37

VALLEY TESTING

PRE EMPLOYMENT TEST A. AMEZCUA	3/8/2021	58.00	28803	58.00
--------------------------------	----------	-------	-------	-------

WYMORE INC.

5/16" CABLE 100'	3/8/2021	54.12	28804	54.12
------------------	----------	-------	-------	-------

CHAVEZ, ANNA

RENTAL DEPOSIT REFUND	3/8/2021	22.65	28805	22.65
-----------------------	----------	-------	-------	-------

UNION BANK

ZOOM	3/8/2021	14.99	28806	14.99
------	----------	-------	-------	-------

360 BUSINESS PRODUCTS

DESK PROTECTOR CLEAR	3/19/2021	4.09	28807	
MONTHLY DESK CALENDAR	3/19/2021	24.46	28807	
PALMOLIVE DISH SOAP	3/19/2021	4.44	28807	
WIRELESS KEYBOARD/MOUSE	3/19/2021	43.18	28807	76.17

A & N QUALITY BUILDERS, INC

APPLICATION 3 - REC CENTER	3/19/2021	21,591.44	28808	21,591.44
----------------------------	-----------	-----------	-------	-----------

A C SERVICES

SERVICE WWTP	3/19/2021	120.00	28809	120.00
--------------	-----------	--------	-------	--------

<u>EL CENTRO ACE HARDWARE</u>				
ROUND BASE,BOLT NUT	3/19/2021	20.54	28810	
CHLORINE TAB,BATTERIES	3/19/2021	126.63	28810	147.17
<u>ACME SAFETY & SUPPLY</u>				
BARRICADE, MARKING PAINT,VEST	3/19/2021	527.44	28811	527.44
<u>AESC ENERGY</u>				
HBR ENERGY EVAL 9.22.20	3/19/2021	1,598.00	28812	1,598.00
<u>AT & T</u>				
ALARMS/PUMPS WWTP	3/19/2021	275.30	28813	275.30
<u>AT&T - REGIONAL PUMP</u>				
REGIONAL PUMP WWTP	3/19/2021	226.39	28814	226.39
<u>BABCOCK LABORATORIES, INC.</u>				
E.COLI,COLIFORM,TSS,MTF	3/19/2021	321.00	28815	
E.COLI,COLIFORM,TSS,MTF	3/19/2021	178.00	28815	499.00
<u>BIG J FENCING, INC</u>				
INSTALLATION BOTTOM RAIL	3/19/2021	1,500.00	28816	1,500.00
<u>C R & R INCORPORATED</u>				
SLUDGE COLLECTION	3/19/2021	175.45	28817	175.45
<u>CORE & MAIN LP</u>				
MANHOLE LIDS	3/19/2021	1,551.60	28818	1,551.60
<u>CRISTERNA ELECTROMECCANICA SVC</u>				
INSTALL PWR CABLE RELEAD STATO	3/19/2021	1,475.00	28819	1,475.00
<u>DANGELO CO.</u>				
STOCK ITEMS,MAIN BREAK	3/19/2021	10,592.37	28820	10,592.37
<u>DELL MARKETING L.P.</u>				
BLACK TONER C7765dn	3/19/2021	226.15	28821	226.15
<u>EMPIRE SOUTHWEST, LLC</u>				
WWTP CORE RETURN	3/19/2021	32.33	28822	
WWTP BATTERY CORE	3/19/2021	398.31	28822	430.64
<u>FEDERAL EXPRESS</u>				
SAMPLES/PACKAGES SENT	3/19/2021	108.54	28823	108.54
<u>FERGUSON ENTERPRISES, INC.</u>				
PLAS PIPE,CMNT,MESH,PVC	3/19/2021	349.72	28824	349.72

<u>FERNANDO RUIZ, INC.</u>					
HPUD MONTHLY SAFETY SVC	3/19/2021	485.00	28825	485.00	
<u>GIBSON & SCHAEFER INC.</u>					
CLASS II BASE,ROCK, MATERIAL	3/19/2021	1,005.00	28826	1,005.00	
<u>THE HOLT GROUP</u>					
REC CENTER PROJECT	3/19/2021	1,040.00	28827	1,040.00	
<u>HUBER TECHNOLOGY INC</u>					
KNIFE-GATE VALVE STEM	3/19/2021	1,273.84	28828	1,273.84	
<u>IMPERIAL IRRIGATION DISTRICT</u>					
RAW WATER PURCHASE	3/19/2021	1,232.00	28829	1,232.00	
<u>K-C WELDING & RENTALS, INC.</u>					
SHACKLE,HOOK,ROPE,CLAMP	3/19/2021	213.04	28830		
WISE FOR TRUCK/SHOP	3/19/2021	807.50	28830	1,020.54	
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>					
BRASS VALVE,VALVE BX,LENS	3/19/2021	3,009.44	28831	3,009.44	
<u>MALLORY SAFETY & SUPPLY, INC</u>					
DISP GLOVES	3/19/2021	149.23	28832	149.23	
<u>MYLO JANITORIAL SERVICES</u>					
DISINFECTION SPRAY	3/19/2021	999.00	28833		
JANITORIAL SVC HPUD OFFICE	3/19/2021	315.00	28833	1,314.00	
<u>PEOPLE READY INC.</u>					
TEMP HELP PARKS	3/19/2021	764.96	28834		
TEMP HELP FOR PARKS	3/19/2021	764.96	28834	1,529.92	
<u>PITNEY BOWES PURCHASE POWER</u>					
POSTAGE PURCHASE	3/19/2021	1,000.00	28835	1,000.00	
<u>PITNEY BOWES GLOBAL</u>					
POSTAGE METER LEASE	3/19/2021	391.61	28836	391.61	
<u>S.D.R.M.A.</u>					
HEALTH INS PREMIUM	3/19/2021	21,585.71	28837	21,585.71	
<u>TYLER TECHNOLOGIES, INC.</u>					
FEE SUPPORT HOST,WEBSITE	3/19/2021	160.00	28838	160.00	

USA BLUEBOOK

NITRILE GLOVES	3/19/2021	415.02	28839	
HACH PH ELECTRODE BUFFER	3/19/2021	95.98	28839	
R SERIES WIRE GRIP ROTATING	3/19/2021	217.60	28839	
TRACEABLE THERMOMETER	3/19/2021	370.78	28839	1,099.38

VERIZON WIRELESS

PHONES,IVTA,CARDS,LANDLINE	3/19/2021	1,037.05	28840	1,037.05
----------------------------	-----------	----------	-------	----------

WALKER & DRISKILL PROFESSIONAL

SERVICES EL TORO MATTER	3/19/2021	255.00	28841	
LEGAL SVC RENDERED	3/19/2021	300.00	28841	555.00

PAYROLL

PAYROLL/BOD COMPENSATION	3/12/2021	23,223.73	DIRECT DEP	23,223.73
PAYROLL	3/26/2021	21,768.02	DIRECT DEP	21,768.02

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/12/2021	2,951.19	-	
FICA TAX	3/12/2021	3,918.52	-	
MEDICARE TAX	3/12/2021	916.44	-	7,786.15

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	3/12/2021	1.65	-	
SDI	3/12/2021	296.02	-	
STATE WITHHOLDING	3/12/2021	1,071.93	-	
STATE UNEMPLOYMENT INSURANCE	3/12/2021	36.30	-	1,405.90

CALPERS

PERS P1%	3/12/2021	175.88	-	
PEPRA 6.25	3/12/2021	679.33	-	
PERS EMPLOYER	3/12/2021	2,065.13	-	
PEPRA EMPLOYER	3/12/2021	778.15	-	
7% EMPLOYEE	3/12/2021	1,231.11	-	4,929.60

STATE DISBURSEMENT UNIT

	3/12/2021	701.50	-	701.50
--	-----------	--------	---	--------

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/26/2021	2,643.69	-	
FICA TAX	3/26/2021	3,676.72	-	
MEDICARE TAX	3/26/2021	859.86	-	7,180.27

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	3/26/2021	2.75	-	
SDI	3/26/2021	296.51	-	
STATE WITHHOLDING	3/26/2021	959.47	-	
STATE UNEMPLOYMENT INSURANCE	3/26/2021	60.50	-	1,319.23

CALPERS

PERS P1%	3/26/2021	175.88	-	
PEPRA 6.25	3/26/2021	753.58	-	
PERS EMPLOYER	3/26/2021	2,065.12	-	
PEPRA EMPLOYER	3/26/2021	863.20	-	
7% EMPLOYEE	3/26/2021	1,231.11	-	5,088.89

STATE DISBURSEMENT UNIT

	3/26/2021	701.50	-	701.50
--	-----------	--------	---	--------

AFLAC

AFLAC DISABILITY	3/8/2021	141.30	6581	
AFLAC DISABILITY	3/8/2021	141.30	6581	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	3/8/2021	84.00	6582	
LIFE INSURANCE-Employee pay	3/8/2021	84.00	6582	168.00

AFLAC

AFLAC DISABILITY	3/25/2021	141.30	6615	
AFLAC DISABILITY	3/25/2021	141.30	6615	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	3/25/2021	84.00	6616	
LIFE INSURANCE-Employee pay	3/25/2021	84.00	6616	168.00