

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - OCTOBER 2016

<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>DIEGO TORRES</u>				
BANNER HPUD 85TH	10/3/2016	160.00	24927	160.00
<u>ARAMARK UNIFORM SERVICES</u>				
UNIFORMS,SOAP,HNDSANITIZER,MOP	10/17/2016	925.70	24928	925.70
<u>AT & T</u>				
LONG DISTANCE SVC	10/17/2016	212.51	24929	212.51
<u>ATS LABORATORIES</u>				
BACTERIA RAW, E. COLIFORM	10/17/2016	80.00	24930	80.00
<u>D GREG BENTLEY</u>				
TBLSHOT SOCCER FIELD LIGHTS	10/17/2016	931.99	24931	
TRBLSHOT CANOPY LIGHTING WTP	10/17/2016	883.65	24931	
REPLACE RELAY REGIONAL LIFT STATION	10/17/2016	201.60	24931	
TBLSHOT SPRIKLER PUMP/SWITCH	10/17/2016	352.32	24931	2,369.56
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	10/17/2016	1,765.12	24932	1,765.12
<u>CARQUEST - EL CENTRO STORE</u>				
MINI BULB LONG LIFE	10/17/2016	28.04	24933	28.04
<u>CLINICAL LABORATORY OF SAN BER</u>				
HALO ACIDS,NITROGEN,COPPER	10/17/2016	2,120.00	24934	2,120.00
<u>EMPIRE SOUTHWEST</u>				
REPLACE VOLTAGE REGULATOR	10/17/2016	1,617.82	24935	1,617.82
<u>EPIC SPORTS</u>				
YOUTH SOCCER GOALS	10/17/2016	5,491.64	24936	5,491.64
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT CLINICAL LAB	10/17/2016	62.84	24937	62.84
<u>FERGUSON ENTERPRISES, INC.</u>				
GAL SENSUS 8D	10/17/2016	3,830.00	24938	
RELIEF VLV DIAPHRAGM	10/17/2016	34.56	24938	3,864.56

THE HOME DEPOT BRC

CARPET CLEANER,PROTECTOR	10/17/2016	56.31	24939	
POLY SCOOP,PUSHBROOM,WRENCH	10/17/2016	245.67	24939	
TRASH CAN,HUSKY BGS,PADLOCK	10/17/2016	471.58	24939	
BULBS,AIR FRSH,DUTY WIRE	10/17/2016	142.10	24939	
AIR FRESHNER	10/17/2016	16.01	24939	
WATER,AIR FRESHNER	10/17/2016	41.07	24939	
COURSE SOLAR SALT	10/17/2016	1,864.57	24939	
PRUNER,RAID,CYLINDERGRIP	10/17/2016	132.68	24939	2,949.82

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	10/17/2016	120.00	24941	120.00
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IMPERIAL STORES

AC FILTERS	10/17/2016	75.72	24942	75.72
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IMPERIAL VALLEY JAYEES

DONATION	10/17/2016	500.00	24943	500.00
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CNH CAPITAL

KEY SET-O-RING KIT	10/17/2016	36.73	24944	36.73
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K-C WELDING & RENTALS, INC.

DRILL BIT,CARR, LCK WSHR,NYLOCK	10/17/2016	21.74	24945	
4" TRASH PUMP	10/17/2016	2,699.03	24945	2,720.77

LABRUCHERIE IRRIGATION SUPPLY,

ADAPTER,90 ELL,COUPLER,PVC PIPE	10/17/2016	257.94	24946	
PERENNIAL RYEGRASS SEED	10/17/2016	2,721.60	24946	2,979.54

LEE TIRE COMPANY

TIRE REPAIR	10/17/2016	15.00	24947	
SPARK PLUGS,SHOCKS,BRAKES	10/17/2016	378.56	24947	393.56

LUCAS G AGATEP

PERDEIM AWWA CONFERENCE	10/17/2016	321.28	24948	321.28
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MCNEECE BROS. OIL COMPANY

DIESEL PURCHASES	10/17/2016	1,158.91	24949	1,158.91
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OFFICE SUPPLY

LEDGER PAPER ART COLORING	10/17/2016	70.19	24950	
MONITOR RISER FRONT OFFICE	10/17/2016	43.19	24950	113.38

ORANGE COMMERCIAL CREDIT

E.COLI,BOD, FECAL COLIFORM	10/17/2016	379.00	24951	
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E.COLI,BOD, FECAL COLIFORM	10/17/2016	275.00	24951	654.00
<u>PITNEY BOWES PURCHASE POWER</u>				
POSTAGE PURCHASE	10/17/2016	1,611.00	24952	1,611.00
<u>S.D.R.M.A.</u>				
HEALTH INSURANCE PREMIUM	10/17/2016	18,681.30	24953	18,681.30
<u>TORRENCE'S FARM IMPL.</u>				
MOWER ZEROTURN REPAIR	10/17/2016	589.07	24954	589.07
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY SVC FEE	10/17/2016	160.00	24955	160.00
<u>UNDERGROUND SERVICE ALERT</u>				
UNDERGROUND UTILITES	10/17/2016	16.50	24956	
UNDERGROUND UTILITES	10/17/2016	16.50	24956	33.00
<u>USA BLUEBOOK</u>				
LANSAS FLOW-THRU PLUG	10/17/2016	618.90	24957	
LANSAS FLOW THRU PLUG	10/17/2016	2,744.49	24957	
HACH PH,BUFFER,SOLUTION	10/17/2016	187.32	24957	3,550.71
<u>VERIZON WIRELESS</u>				
CELL PHNS,WIRECARDS,SCADA	10/17/2016	993.12	24958	993.12
<u>WALKER & DRISKILL PROFESSIONAL</u>				
LEGAL SERVICES RENDERED	10/17/2016	720.00	24959	720.00
<u>GLORIA G. BAMBO</u>				
POLO SHIRTS HPUD 85TH	10/18/2016	235.00	24960	235.00
<u>LUGO, BEATRIZ</u>				
RENTAL DEPOSIT REFUND	10/18/2016	88.71	24961	88.71
<u>RAMIREZ, ALVARO</u>				
RENTAL DEPOSIT REFUND	10/18/2016	175.40	24962	175.40
<u>DOCS WATER INC.</u>				
RENTAL DEPOSIT REFUND	10/18/2016	430.52	24963	430.52
<u>CALIFORNIA UNITED BANK</u>				
PAYMENT APP. # 3	10/20/2016	21,673.55	24964	
PAYMENT APP. #4 PACIFIC HYDROTECH	10/20/2016	38,378.14	24964	
PAYMENT APP. #5 RETENTION 5%	10/20/2016	42,101.10	24964	102,152.79

THE HOLT GROUP

THG INVOICE PAY APP # 5 WTP4MG	10/20/2016	36,748.00	24965	36,748.00
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PACIFIC HYDROTECH CORPORATION

APPLICATION No. 5	10/20/2016	799,921.05	24966	799,921.05
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CANCER RESOURCE CENTER OF THE

SPONSOR CANCER CENTER	10/24/2016	300.00	24967	300.00
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PROYECTO HEBER

T'SHIRST'S HPUD 85TH	10/25/2016	2,890.50	24969	2,890.50
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AQUATIC BIOASSAY & CONSULTING

CHRONIC NPDES BIOASSAYS	10/26/2016	3,175.00	24970	3,175.00
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ARAMARK UNIFORM SERVICES

UNIFORMS,SOAP,HNDSANITIZER,MOP	10/26/2016	745.80	24971	745.80
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AT & T

PHONE INV THRU COUNTY	10/26/2016	154.23	24972	154.23
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AT YOUR SERVICE

JANITORIAL SVC IN OFFICE	10/26/2016	285.00	24973	285.00
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AT&T

PHONE LINE SEWER PLANT	10/26/2016	117.79	24974	117.79
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D GREG BENTLEY

TBLSHOT REGIONAL LIFT STATION	10/26/2016	1,466.46	24975	1,466.46
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C R & R INCORPORATED

TRASH COLLECTION SERVICE	10/26/2016	36,930.51	24976	36,930.51
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CONVEYOR GROUP

WEB DESIGN,POSTCARDS,MEDIA AD.	10/26/2016	11,210.14	24977	11,210.14
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FEDERAL EXPRESS

SAMPLES SENT	10/26/2016	138.85	24978	
SAMPLES SENT AQUATIC BIO	10/26/2016	205.04	24978	343.89

FERNANDO RUIZ, INC.

UTILITY/SAFETY SERVICES	10/26/2016	650.00	24979	650.00
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THE HOLT GROUP

IMPERIAL CENTER PHASE 5	10/26/2016	4,120.00	24980	
GRANT APPLICATION SPORTSFIELD	10/26/2016	2,239.46	24980	
SPORTSFIELD COMPLEX	10/26/2016	278.75	24980	6,638.21

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	10/26/2016	150.00	24981	150.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	10/26/2016	1,320.00	24982	1,320.00
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KAMAN INDUSTRIAL TECHNOLOGIES

INDUSTRIAL SUCTION PVC HOSE	10/26/2016	144.51	24983	144.51
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LABRUCHERIE IRRIGATION SUPPLY,

PERENNIAL RYEGRASS SEED	10/26/2016	2,678.40	24984	
CAM-LOCK COUPLER,ADAPTER,PRIME	10/26/2016	116.53	24984	2,794.93

LEE TIRE COMPANY

REAR SHOCK,BRAKES-TRUCK	10/26/2016	510.64	24985	
REPAIR TIRE	10/26/2016	15.00	24985	525.64

GRACIELA LOPEZ

SQUARE AND CHIP - HPUD 85TH	10/26/2016	53.98	24986	53.98
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MALLORY SAFETY & SUPPLY, INC

GLOVE NITRILE BLK EXAM	10/26/2016	125.17	24987	125.17
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OFFICE SUPPLY

NUMBERING MACHINE SIX WHEEL-85TH	10/26/2016	68.03	24988	
RECEIPT BK,COPY PAPER HPUD85TH-85TH	10/26/2016	87.46	24988	
BRITE LINER YELLOW HIGHLIGHTER	10/26/2016	8.63	24988	
HP INK,CLEAR REPORT CV	10/26/2016	110.13	24988	
TILE CLEANER,HAND SANITIZER	10/26/2016	30.64	24988	304.89

ORANGE COMMERCIAL CREDIT

E.COLI,BOD, FECAL COLIFORM	10/26/2016	275.00	24989	
E.COLI,BOD, FECAL COLIFORM	10/26/2016	187.00	24989	462.00

PATRICIA A. AGUILAR

MILEAGE REIMB. HPUD 85TH	10/26/2016	26.14	24990	26.14
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PITNEY BOWES GLOBAL

LEASE MAILING MACHINE	10/26/2016	421.59	24991	421.59
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S.D.R.M.A.

PREMIUM AMERICAN TOWER COMPANY	10/26/2016	50.00	24992	50.00
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TYLER TECHNOLOGIES, INC.

ANNUAL MAINT. CHARGE	10/26/2016	11,589.40	24993	
MONTHLY SVC FEE	10/26/2016	160.00	24993	11,749.40

UNION BANK

TRUCK HITCH FOR TRUCK	10/26/2016	209.85	24994	
LUNCH MEETING	10/26/2016	37.66	24994	
SYMPATHY PLANT - JUNY M.	10/26/2016	69.66	24994	
LUNCH MEETING	10/26/2016	38.10	24994	
TROPHIES, AWARDS-PARADE	10/26/2016	976.34	24994	
IV PRESS ONLINE SUBSCRIPTION	10/26/2016	8.00	24994	
GO DADDY EMAIL LIMITED	10/26/2016	149.88	24994	
SOCCER EQUIPMENT HBR SOCCER CLUB	10/26/2016	1,007.45	24994	
HOTEL STAY CSDA - P. TABAREZ	10/26/2016	554.16	24994	
HOTEL STAY CSDA - D. GARCIA	10/26/2016	610.19	24994	
BLUESHOT HOSTING	10/26/2016	171.87	24994	
HOTEL STAY - CSDA L.FISCHER	10/26/2016	674.19	24994	
HOTEL STAY CSDA - G. LOPEZ	10/26/2016	662.19	24994	
POSTCARDS STAMPS-HPUD 85TH	10/26/2016	350.54	24994	
WASTE TONER BOX	10/26/2016	59.51	24994	
PAPER BIBS,SAFETY PINS HPUD 85TH	10/26/2016	154.07	24994	
MOZYPRO 50 GB PLAN	10/26/2016	26.98	24994	
BLACK TONER OCE PRINTER	10/26/2016	193.91	24994	
LUNCH MEETING -SUSHI PARK	10/26/2016	82.38	24994	6,036.93

USA BLUEBOOK

LANSAS FLOW-THRU PLUG	10/26/2016	1,253.61	24998	
WTR PILOT LEVEL TRANSIT	10/26/2016	1,786.27	24998	3,039.88

JUAN SALCIDO PARTY RENTALS

20X40 BIG WHITE CANOPY-HPUD 85TH	10/28/2016	800.00	24999	800.00
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DIEGO TORRES

BANNERS HPUD 85TH	10/28/2016	522.00	25000	522.00
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PAYROLL

PAYROLL/BOD COMPENSATION	10/14/2016	24,233.90	DIRECT DEP	24,233.90
PAYROLL	10/28/2016	22,668.98	DIRECT DEP	22,668.98

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	10/14/2016	3,721.37	-	
FICA TAX	10/14/2016	3,320.78	-	
MEDICARE TAX	10/14/2016	942.54	-	7,984.69

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	10/28/2016	3,784.06	-	
FICA TAX	10/28/2016	3,096.68	-	
MEDICARE TAX	10/28/2016	894.98	-	7,775.72

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	10/14/2016	0.50	-	
SDI	10/14/2016	274.51	-	
STATE WITHHOLDING	10/14/2016	1,172.16	-	
STATE UNEMPLOYMENT INSURANCE	10/14/2016	15.35	-	1,462.52

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	10/28/2016	0.54	-	
SDI	10/28/2016	277.76	-	
STATE WITHHOLDING	10/28/2016	1,167.10	-	
STATE UNEMPLOYMENT INSURANCE	10/28/2016	16.62	-	1,462.02

CALPERS

PERS P1%	10/14/2016	238.91	-	
PEPRA 6.25	10/14/2016	357.55	-	
PERS EMPLOYER	10/14/2016	2,269.22	-	
PEPRA EMPLOYER	10/14/2016	374.99	-	
7% EMPLOYEE	10/14/2016	1,672.40	-	4,913.07

CALPERS

PERS P1%	10/28/2016	238.91	-	
PEPRA 6.25	10/28/2016	357.55	-	
PERS EMPLOYER	10/28/2016	2,269.22	-	
PEPRA EMPLOYER	10/28/2016	374.99	-	
7% EMPLOYEE	10/28/2016	1,672.40	-	4,913.07

STATE DISBURSEMENT UNIT

	10/14/2016	371.07	-	371.07
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STATE DISBURSEMENT UNIT

	10/28/2016	371.07	-	371.07
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AFLAC

AFLAC DISABILITY	10/28/2016	198.95	6471	
AFLAC DISABILITY	10/28/2016	198.95	6471	397.90