

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECEMBER 2014

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK DISCOUNT</u>	<u>CHECK AMOUNT</u>
<u>AIRGAS</u>				
CYLINDER RENTAL	12/8/2014	54.89	23223	54.89
<u>AIRWAVE COMMUNICATIONS IMPERIAL</u>				
INSTALATION 4 LIGHT BARS	12/8/2014	261.60	23224	
INSTALATION 4 LIGHT BARS	12/8/2014	261.60	23224	
INSTALATION 4 LIGHT BARS	12/8/2014	261.60	23224	784.80
<u>AT & T</u>				
LONG DISTANCE PHONE INVOICE	12/8/2014	192.04	23225	192.04
<u>AT & T</u>				
CREDIT ON ACCOUNT	12/8/2014	29.70CR	23226	
LONG DISTANCE - CALNET	12/8/2014	171.90	23226	142.20
<u>CENTRAL PIPE MECHANICAL INC.</u>				
RENTAL BOOM TRUCK	12/8/2014	1,386.00	23227	1,386.00
<u>CITY OF BRAWLEY</u>				
IV SANITARY SURVEY COST	12/8/2014	2,991.51	23228	2,991.51
<u>E FILE CABINET</u>				
AMP NEW 1 YEAR	12/8/2014	345.00	23229	345.00
<u>ELMS EQUIPMENT RENTAL INC.</u>				
BLOWER, BACKPACK	12/8/2014	491.19	23230	491.19
<u>ESTRADA SYSTEMS GROUP, INC.</u>				
INFO SVC,WEBSITE,WIRELESS	12/8/2014	1,860.00	23231	
AVG ANTI-VIRUS BUSINESS EDITION	12/8/2014	838.00	23231	2,698.00
<u>HOLIDAY DESIGNS, INC.</u>				
XMAS LIGHTS FOR IID POLES	12/8/2014	3,971.47	23232	3,971.47
<u>THE HOME DEPOT BRC</u>				
WHITE CUBE TAP EXT CORD	12/8/2014	23.07	23233	
PAINTING MACHINE	12/8/2014	538.92	23233	
KEYS MADE	12/8/2014	33.53	23233	
VALVE, QUICK LINK,3 RING SPRAY	12/8/2014	128.34	23233	

ELEMENT CONTRACTOR HOSE	12/8/2014	142.47	23233	
KEY MASTER PADLOCKS WTR/WWP	12/8/2014	73.87	23233	
TRAP,BOOTS,KNEEL CUSHN,BRASS	12/8/2014	454.64	23233	1,394.84

I.C. AIR POLLUTION CONTROL DIS

2015 APCD PERMIT - COMBUSTION	12/8/2014	180.50	23234	
2015 APCD PERMIT - COMBUSTION	12/8/2014	180.50	23234	
2015 APCD PERMIT - COMBUSTION	12/8/2014	180.50	23234	
2015 APCD PERMIT - COMBUSTION	12/8/2014	436.50	23234	
2015 APCD PERMIT - COMBUSTION	12/8/2014	180.50	23234	
2015 APCD PERMIT RENEWAL	12/8/2014	180.50	23234	1,339.00

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	12/8/2014	120.00	23235	120.00
-----------------------	-----------	--------	-------	--------

IMPERIAL IRRIGATION DISTRICT

NOV POWER - WASTEWATER PLANT	12/8/2014	363.25	23236	
NOV POWER - OLD FIRE STATION	12/8/2014	202.85	23236	
NOV POWER - LIFTSTATIONS	12/8/2014	148.90	23236	
NOV POWER - WATER PLANT	12/8/2014	4,477.23	23236	
NOV POWER - WASTEWATER PLANT	12/8/2014	541.49	23236	
NOV POWER - ESTANCIA PRK STORM	12/8/2014	108.10	23236	
NOV POWER - ESTANCIA PRK IRRIGATION	12/8/2014	37.92	23236	
NOV POWER - JIG JOHNSON IRRIGATION	12/8/2014	34.02	23236	
NOV POWER - STREET LIGHTS	12/8/2014	2,054.15	23236	
NOV POWER - PALM/SPARROW HBR BASIN	12/8/2014	485.47	23236	
NOV POWER - CORRELL ESTATES BASIN	12/8/2014	14.40	23236	
NOV POWER - N CHERRY/STORM WTR	12/8/2014	197.76	23236	
NOV POWER - WASTEWATER PLANT	12/8/2014	4,706.03	23236	13,371.57

LABRUCHERIE IRRIGATION SUPPLY,

MESH, SCH80 NIPPLE,ADAPTER,BUS	12/8/2014	204.28	23238	204.28
--------------------------------	-----------	--------	-------	--------

LOWE'S BUSINESS ACCOUNT

ANT KILLER,ROLLERS,HOME DEFENCE	12/8/2014	77.90	23239	77.90
---------------------------------	-----------	-------	-------	-------

MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	12/8/2014	856.15	23240	856.15
--------------------------	-----------	--------	-------	--------

OFFICE SUPPLY

HP61 CARTRIDGE BLK/COLOR	12/8/2014	77.65	23241	
FELLOWS KEYBOARD 2	12/8/2014	136.06	23241	213.71

ORANGE COMMERCIAL CREDIT

BOD,TSS,TDS,E.COLI,MPN	12/8/2014	78.00	23242	78.00
------------------------	-----------	-------	-------	-------

PITNEY BOWES PURCHASE POWER

POSTAGE FOR METER	12/8/2014	800.00	23243	800.00
<u>PRIME PUMP CORPORATION</u>				
SV12C PUMP UNIT IMPELLER	12/8/2014	17,987.00	23244	17,987.00
<u>S W R C B</u>				
HEBER CS ANNUAL PERMIT	12/8/2014	2,088.00	23245	
HPUD WWTP ANNUAL PERMIT FEE	12/8/2014	4,855.00	23245	
HPUD STANDBY BSN ANNUAL PERMIT	12/8/2014	11,195.00	23245	18,138.00
<u>S.D.R.M.A.</u>				
DENTAL/VISION INS. PREMIUM	12/8/2014	2,194.19	23246	2,194.19
<u>THATCHER COMPANY OF CALIF</u>				
T-FLOC POLYMER	12/8/2014	2,096.80	23247	2,096.80
<u>TORRENCE'S FARM IMPL.</u>				
BUSHING,BOLT/GRASS CATCHER	12/8/2014	671.17	23248	
MOWER ZERO TURN REPAIR	12/8/2014	444.55	23248	1,115.72
<u>USA BLUEBOOK</u>				
INDUSTRIAL FIRST AID KITS,	12/8/2014	574.72	23249	574.72
<u>ALVAREZ, DIANA</u>				
RENTAL DEPOSIT REFUND	12/8/2014	68.56	23250	68.56
<u>NEW ERA TRANSPORTATION</u>				
RENTAL DEPOSIT REFUND	12/8/2014	17.92	23251	17.92
<u>MANUEL ISRAEL CUEN</u>				
RENTAL DEPOSIT REFUND	12/8/2014	193.94	23252	193.94
<u>HEBER GENERAL STORE</u>				
RENTAL DEPOSIT REFUND	12/8/2014	VOID	23252	193.94CR
<u>REC SOLAR</u>				
RENTAL DEPOSIT REFUND	12/8/2014	296.31	23253	296.31
<u>ARAMARK UNIFORM SERVICES</u>				
UNIFORMS,MOP, SOAPDISPENSER	12/16/2014	674.28	23254	674.28
<u>AT & T- FAX/EMERGENCY LINE</u>				
EMERGENCY/FAX LINE INVOICE	12/16/2014	168.85	23255	168.85
<u>AT YOUR SERVICE</u>				
JANITORIAL SERVICES OFFICE	12/16/2014	228.00	23256	228.00

BABCOCK LABORATORIES, INC.

ALKALINITY,ORGANIC,ACIDS,TRIALO	12/16/2014	260.00	23257	260.00
---------------------------------	------------	--------	-------	--------

BRAY SALES SOUTHER CA.

SOL VLV 120 VAC	12/16/2014	898.11	23258	898.11
-----------------	------------	--------	-------	--------

C R & R INCORPORATED

SOLID WASTE DISPOSAL	12/16/2014	36,000.76	23259	36,000.76
----------------------	------------	-----------	-------	-----------

CANON FINANCIAL SERVICES

RENTAL-IM3511/VL3622C	12/16/2014	364.24	23260	364.24
-----------------------	------------	--------	-------	--------

ELMS EQUIPMENT RENTAL INC.

BLOWER HANDHELD EXHAUST PORT	12/16/2014	73.25	23261	
MS 192T BAR TOP HANDLE EASY ST	12/16/2014	413.40	23261	486.65

FERGUSON ENTERPRISES, INC.

4X2 PLA 6H FLUTE SPL SD H	12/16/2014	2,706.48	23262	2,706.48
---------------------------	------------	----------	-------	----------

IMPERIAL IRRIGATION DISTRICT

EMBER RAW WATER PURCHASE	12/16/2014	1,372.00	23263	1,372.00
--------------------------	------------	----------	-------	----------

IMPERIAL STORES

SWINGS FOR CHILDRENS PRK	12/16/2014	239.70	23264	239.70
--------------------------	------------	--------	-------	--------

LABOR READY SOUTHWEST, INC.

TEMP HELP FOR WTR PLANT	12/16/2014	1,118.07	23265	1,118.07
-------------------------	------------	----------	-------	----------

MANUEL ISRAEL CUEN

RENTAL DEPOSIT REFUND	12/16/2014	193.94	23266	193.94
-----------------------	------------	--------	-------	--------

MEZA'S SMALL ENGINE REPAIR

FILTER,FUEL,FUEL TANK	12/16/2014	440.60	23267	440.60
-----------------------	------------	--------	-------	--------

S.D.R.M.A.

HEALTH INS. PREMIUM	12/16/2014	20,655.00	23268	20,655.00
---------------------	------------	-----------	-------	-----------

SPARKLETTS

BULK DRINKING WATER	12/16/2014	55.34	23269	55.34
---------------------	------------	-------	-------	-------

TIME WARNER CABLE

3/14 INTERNET SVC	12/16/2014	122.95	23270	122.95
-------------------	------------	--------	-------	--------

TORRENCE'S FARM IMPL.

TRACTOR REPAIR	12/16/2014	593.30	23271	593.30
----------------	------------	--------	-------	--------

VERIZON WIRELESS

WIRELESS CARDS/SCADA/PHONE	12/16/2014	518.30	23272	518.30
<u>HACIENDA MARKET & SNACK BAR</u>				
EMPLOYEE APPRECIATION LUNCH	12/18/2014	351.00	23273	351.00
<u>AIRGAS</u>				
CYLINDER RENTAL	12/31/2014	53.45	23274	53.45
<u>ALL AMERICAN CLEANING</u>				
SPRAY TIPS	12/31/2014	60.48	23275	60.48
<u>ALL VALLEY FENCE & SUPPLY, INC</u>				
MISC FENCE MATERIAL	12/31/2014	534.60	23276	534.60
<u>AT & T</u>				
PHONE INVOICE - SWR PLANT	12/31/2014	53.18	23277	53.18
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE SOLUTION	12/31/2014	946.63	23278	946.63
<u>CANON SOLUTIONS</u>				
MAINT. COPIER - COPIES MADE	12/31/2014	4,787.34	23279	4,787.34
<u>CARQUEST - EL CENTRO STORE</u>				
STEERING FLUID,TOWELS,CAR WASH	12/31/2014	46.39	23280	46.39
<u>CITY OF IMPERIAL</u>				
INTER TIE - PROJECT REGION 2014 GRANT	12/31/2014	513.42	23281	513.42
<u>FEDERAL EXPRESS</u>				
PKGS SENT TO BOBCOCK	12/31/2014	85.10	23282	85.10
<u>THE HOLT GROUP</u>				
MISC. PLANNING ENGINEERING	12/31/2014	175.86	23283	
CALFIRE GRANT CONCEPT	12/31/2014	1,386.25	23283	
CORRELL SUB RETENTION BASIN	12/31/2014	4,234.50	23283	
IC PHASE FIVE PLAN SVC	12/31/2014	7,910.00	23283	13,706.61
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
COLIFORM WTR ANALYSIS	12/31/2014	135.00	23284	135.00
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
GLUE,BUSHING,SCH80 PVC PIPE,	12/31/2014	242.36	23285	
ADAPTER,COUPLER,CUTTERS,TAPE	12/31/2014	387.96	23285	
GLUE,SEED,UTILITY KNIFE,	12/31/2014	857.41	23285	
CLAMPS,COUPLER, ADAPTER,NIPPLE	12/31/2014	137.05	23285	1,624.78

LOWE'S BUSINESS ACCOUNT

POSTED TO WRONG ACCOUNT	12/31/2014	387.96CR	23286	
25 FT SPAL	12/31/2014	25.63	23286	
COUPLER,ADAPTER,PVC PIPE	12/31/2014	387.96	23286	25.63

OFFICE SUPPLY

NEW CARTRIDGE HP61	12/31/2014	29.04	23287	
NEW CARTRIDGE HP	12/31/2014	155.30	23287	
LOG KEYBOARDS WAVE	12/31/2014	129.58	23287	
UNIVERSAL PAPER ROLLS	12/31/2014	19.87	23287	333.79

ORANGE COMMERCIAL CREDIT

BOD,TSS,TDS,E.COLI,MPN	12/31/2014	992.00	23288	
BOD,TSS,TDS,E.COLI,MPN	12/31/2014	582.00	23288	1,574.00

PITNEY BOWES INC

E-Z SEAL PINT BOTTLES	12/31/2014	88.11	23289	88.11
-----------------------	------------	-------	-------	-------

ROTO-ROOTER SEWER & DRAIN SERVICE

SWR PLUG VALLEY/HAWK	12/31/2014	300.00	23290	300.00
----------------------	------------	--------	-------	--------

S.D.R.M.A.

WRK'S COMP LIABILITY	12/31/2014	5,340.00	23291	5,340.00
----------------------	------------	----------	-------	----------

TIME WARNER CABLE

INTERNET SVC	12/31/2014	122.99	23292	122.99
--------------	------------	--------	-------	--------

TYLER TECHNOLOGIES, INC.

MAINT.CASH,UTILITY,P.O.FORMS	12/31/2014	10,384.71	23293	
MONTHLY FEE SUPPORT/WEB	12/31/2014	160.00	23293	10,544.71

UNDERGROUND SERVICE ALERT

FAX NOTIFICATIONS	12/31/2014	9.00	23294	9.00
-------------------	------------	------	-------	------

WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICE RENDERED	12/31/2014	666.00	23295	666.00
------------------------	------------	--------	-------	--------

WALKER & DRISKILL PROFESSIONAL

WALKER & DRISKILL PROFESSIONAL	12/31/2014	VOID	23295	666.00CR
--------------------------------	------------	------	-------	----------

WHITE NELSON DIEHL EVANS LLP

AUDIT SERVICES RENDERED	12/31/2014	11,500.00	23296	11,500.00
-------------------------	------------	-----------	-------	-----------

WHITE NELSON DIEHL EVANS LLP

WHITE NELSON DIEHL EVANS	12/31/2014	VOIDED	23296	11,500.00CR
--------------------------	------------	--------	-------	-------------

WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICE RENDERED	12/31/2014	666.00	23297	666.00
------------------------	------------	--------	-------	--------

WHITE NELSON DIEHL EVANS LLP

AUDIT SERVICES RENDERED	12/31/2014	11,500.00	23298	11,500.00
-------------------------	------------	-----------	-------	-----------

EQUIHUA, CATARINO M

REIMB TRASH ACCOUNT	12/31/2014	264.00	23299	264.00
---------------------	------------	--------	-------	--------

PAYROLL

<u>PAYROLL/BOD COMPENSATION</u>	12/10/2014	24,315.91	DIRECT DEP	24,315.91
--	------------	-----------	------------	-----------

LAURA FISCHER - MILEAGE REIMB	12/10/2014	350.00	6412	350.00
-------------------------------	------------	--------	------	--------

PAYROLL	12/24/2014	22,712.09	DIRECT DEP	22,712.09
---------	------------	-----------	------------	-----------

FALA'S FINAL CHECK	12/29/2014	1,135.99	6415	1,135.99
--------------------	------------	----------	------	----------

FALA'S VACATION PAY	12/29/2014	6,840.86	6416	6,840.86
---------------------	------------	----------	------	----------

FALA'S COMPENSATION CHECK	12/29/2014	13,370.17	6417	13,370.17
---------------------------	------------	-----------	------	-----------

INTERNAL REVENUE SERVICE

280 FEDERAL WITHHOLDING	12/10/2014	3,057.14	-	
-------------------------	------------	----------	---	--

280 FICA TAX	12/10/2014	3,820.34	-	
--------------	------------	----------	---	--

280 MEDICARE TAX	12/10/2014	937.06	-	7,814.54
------------------	------------	--------	---	----------

INTERNAL REVENUE SERVICE

281 FEDERAL WITHHOLDING	12/24/2014	2,971.24	-	
-------------------------	------------	----------	---	--

281 FICA TAX	12/24/2014	3,530.90	-	
--------------	------------	----------	---	--

281 MEDICARE TAX	12/24/2014	869.38	-	7,371.52
------------------	------------	--------	---	----------

INTERNAL REVENUE SERVICE

283 FEDERAL WITHHOLDING	12/29/2014	1,919.61	-	
-------------------------	------------	----------	---	--

284 FEDERAL WITHHOLDING	12/29/2014	7,121.72	-	
-------------------------	------------	----------	---	--

282 FICA TAX	12/29/2014	155.90	-	
--------------	------------	--------	---	--

283 FICA TAX	12/29/2014	1,296.02	-	
--------------	------------	----------	---	--

284 FICA TAX	12/29/2014	3,100.00	-	
--------------	------------	----------	---	--

282 MEDICARE TAX	12/29/2014	36.46	-	
------------------	------------	-------	---	--

283 MEDICARE TAX	12/29/2014	303.10	-	
------------------	------------	--------	---	--

284 MEDICARE TAX	12/29/2014	725.00	-	14,657.81
------------------	------------	--------	---	-----------

EMPLOYMENT DEVELOPMENT DEPART

280 CALIFORNIA TRAINING TAX	12/10/2014	0.85	-	
-----------------------------	------------	------	---	--

280 SDI	12/10/2014	303.09	-	
---------	------------	--------	---	--

280 STATE WITHHOLDING	12/10/2014	791.41	-	
-----------------------	------------	--------	---	--

280 STATE UNEMPLOYMENT INSURANCE	12/10/2014	26.23	-	1,121.58
----------------------------------	------------	-------	---	----------

EMPLOYMENT DEVELOPMENT DEPART

281	SDI	12/24/2014	299.76	-	
281	STATE WITHHOLDING	12/24/2014	784.09	-	1,083.85

EMPLOYMENT DEVELOPMENT DEPART

282	SDI	12/29/2014	12.57	-	
283	SDI	12/29/2014	104.52	-	
284	SDI	12/29/2014	250.00	-	
283	STATE WITHHOLDING	12/29/2014	787.23	-	
284	STATE WITHHOLDING	12/29/2014	2,345.61	-	3,499.93

PERS RETIREMENT

280	PERS P1%	12/10/2014	276.11	-	
280	PEPRA 6.25	12/10/2014	93.95	-	
280	PERS EMPLOYER	12/10/2014	3,351.07	-	
280	PEPRA EMPLOYER	12/10/2014	93.95	-	
280	7% EMPLOYEE	12/10/2014	1,932.71	-	5,747.79

PERS RETIREMENT

281	PERS P1%	12/24/2014	276.11	-	
281	PEPRA 6.25	12/24/2014	93.95	-	
281	PERS EMPLOYER	12/24/2014	3,351.06	-	
281	PEPRA EMPLOYER	12/24/2014	93.95	-	
281	7% EMPLOYEE	12/24/2014	1,932.71	-	5,747.78

PERS RETIREMENT

282	PERS P1%	12/29/2014	12.57	-	
282	PERS EMPLOYER	12/29/2014	152.60	-	
282	7% EMPLOYEE	12/29/2014	88.01	-	253.18

STATE DISBURSEMENT UNIT

280	CHILD SUPPORT	12/10/2014	739.37	-	739.37
-----	---------------	------------	--------	---	--------

STATE DISBURSEMENT UNIT

281	CHILD SUPPORT	12/24/2014	739.37	-	739.37
-----	---------------	------------	--------	---	--------

AFLAC

274	AFLAC DISABILITY	12/5/2014	252.30	6411	
275	AFLAC DISABILITY	12/5/2014	252.30	6411	
274	AFLAC AFTER-TAX	12/5/2014	6.60	6411	
275	AFLAC AFTER-TAX	12/5/2014	6.60	6411	517.80

