

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - NOVEMBER 2014

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>CSDA</u>				
2015 MEMBERSHIP DUES	11/5/2014	5,288.00	23159	5,288.00
<u>ESTRADA SYSTEMS GROUP, INC.</u>				
INFO SVC,WEBSITE,WIRELESS	11/5/2014	1,350.00	23160	
HPUD NEW WEBSITE/CMS	11/5/2014	2,300.00	23160	3,650.00
<u>FERGUSON ENTERPRISES, INC.</u>				
GASKET,CLMP,ADPT,BOLT,HEX NUT	11/5/2014	3,589.20	23161	3,589.20
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
EMPLOYEE PHYSICAL	11/5/2014	590.88	23162	590.88
<u>IMPERIAL IRRIGATION DISTRICT</u>				
POWER - WASTEWATER PLANT	11/5/2014	286.87	23163	
POWER - OLD FIRE STATION	11/5/2014	218.12	23163	
POWER - LIFTSTATIONS	11/5/2014	153.22	23163	
POWER - WATER PLANT	11/5/2014	4,630.41	23163	
POWER - PALM/SPARROW HBR BASIN	11/5/2014	439.65	23163	
POWER - ESTANCIA PRK STORM CFD	11/5/2014	345.43	23163	
POWER - ESTANCIA PRK IRRIGATION	11/5/2014	44.42	23163	
POWER - JIG JOHNSON IRRIGATION	11/5/2014	41.81	23163	
POWER - STREET LIGHTS	11/5/2014	2,054.15	23163	
POWER - WASTEWATER PLANT	11/5/2014	439.65	23163	
POWER - CORRELL ESTATES BASIN	11/5/2014	14.83	23163	
POWER - N CHERRY/STORM WTR PUMP	11/5/2014	178.66	23163	
POWER - WASTEWATER PLANT	11/5/2014	3,750.26	23163	12,597.48
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE/DIESEL PURCHASE	11/5/2014	1,569.59	23165	1,569.59
<u>OFFICE SUPPLY</u>				
BOTTLED WATER	11/5/2014	22.65	23166	
AVE PAD STAMP	11/5/2014	24.02	23166	46.67
<u>S.D.R.M.A.</u>				
DENTAL/VISION INS. PREMIUM	11/5/2014	1,947.51	23167	1,947.51
<u>THE HOLT GROUP</u>				
MISC. PLANNING	11/5/2014	108.00	23168	

MISC. ENGINEERING SVC	11/5/2014	3,435.00	23168	
MISC ENGINEERING SVC - I.C.	11/5/2014	1,740.00	23168	5,283.00
<u>TYLER TECHNOLOGIES, INC.</u>				
TAX FOR RECEIPT PRINTER	11/5/2014	84.00	23169	84.00
<u>PITNEY BOWES GLOBAL</u>				
LEASING MAILING MACHINE	11/5/2014	428.36	23170	428.36
<u>HACH COMPANY</u>				
DPD CHLORINE RGT PK	11/5/2014	202.48	23171	202.48
<u>BABCOCK LABORATORIES, INC.</u>				
TOTAL ORGANIC CARBON	11/5/2014	90.00	23172	90.00
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
GASKET NEOPRENE, JOINT COMPOUND	11/5/2014	71.57	23173	
SUCTION HOSE,ADAPTER,CLAMPS,ST	11/5/2014	410.41	23173	481.98
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,TSS,TDS,E.COLI,MPN	11/5/2014	78.00	23174	
BOD,TSS,TDS,E.COLI,MPN	11/5/2014	2,182.00	23174	2,260.00
<u>HD SUPPLY WATERWORKS, LTD</u>				
2 BALL CURB SGCTSXMF	11/5/2014	345.46	23175	345.46
<u>C R & R INCORPORATED</u>				
SOLID WASTE DISPOSAL	11/5/2014	35,986.27	23176	35,986.27
<u>AT & T</u>				
PHONE INVOICE - SWR PLANT	11/5/2014	63.52	23177	63.52
<u>AT & T- FAX/EMERGENCY LINE</u>				
EMERGENCY/FAX LINE INVOICE	11/5/2014	170.22	23178	170.22
<u>SCHOOL OUTFITTERS</u>				
PRK BENCHS	11/5/2014	2,465.30	23179	2,465.30
<u>COUNTY OF IMPERIAL</u>				
% OFFICE POWER BILL	11/5/2014	292.21	23180	292.21
<u>JAUREGUI, NANCY</u>				
RENTAL DEPOSIT REIMB	11/6/2014	33.88	23181	33.88
<u>DIAZ, LUIS</u>				
RENTAL DEPOSIT REIMB	11/6/2014	142.04	23182	142.04

CASTILLO, JESSICA KA

RENTAL DEPOSIT REIMB	11/6/2014	21.05	23183	21.05
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EDUARDO VALDEZ-BELMONTE

14' CSDA LEADERSHIP ACADEMY	11/13/2014	322.56	23184	
RENTAL CAR EXPENSE	11/13/2014	30.39	23184	352.95

TIME WARNER CABLE

INTERNET SVC - OFFICE	11/13/2014	122.95	23185	122.95
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AT & T

LONG DISTANCE PHONE INVOICE	11/13/2014	171.19	23186	171.19
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CARQUEST - EL CENTRO STORE

WHELL CHRГ,CLEANER,BRAKE	11/13/2014	166.65	23187	
COM/TRACTOR BATTERY	11/13/2014	47.21	23187	213.86

THE HOME DEPOT BRC

RING,BROWN STAIN,	11/13/2014	36.69	23188	
TRUCK BX,POLY SCOOP,PAINT,LKWH	11/13/2014	464.76	23188	
BLACK OXIDE DRILL SET	11/13/2014	16.17	23188	
HALGN BULB 130V	11/13/2014	23.41	23188	
LAWN INSECT,SELF DRILL,ROUNDUP	11/13/2014	129.91	23188	670.94

IMPERIAL PRINTERS

HPUD BANNER	11/13/2014	197.10	23189	197.10
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PITNEY BOWES PURCHASE POWER

POSTAGE FOR METER	11/13/2014	800.00	23190	800.00
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S.D.R.M.A.

HEALTH INS. PREMIUM	11/13/2014	18,498.72	23191	18,498.72
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VERIZON WIRELESS

WIRELESS CARDS/SCADA/PHONE	11/13/2014	374.86	23192	374.86
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JOSE LEONARDO SALDANA

CROSS CONNECTION SURVEY	11/13/2014	2,415.00	23193	2,415.00
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EMPIRE SOUTHWEST

INSPECTION/LOAD BANK HEADWRKS	11/13/2014	789.00	23194	
INSPECTION SYSTEM/WWTP LAB	11/13/2014	200.00	23194	
REGIONAL LIFT STATION GENERATOR	11/13/2014	200.00	23194	
WTR PLANT QURTERLEY/LOAD BANK	11/13/2014	776.00	23194	
EXTRA CHRГ SOURCE TESTING WTR	11/13/2014	172.50	23194	2,137.50

ACME SAFETY & SUPPLY

DETOUR AHEAD,ARROW,VINYL	11/20/2014	1,230.69	23195	1,230.69
<u>AIRWAVE COMMUNICATIONS</u>				
INSTALATION 4 LIGHT BARS	11/20/2014	5,211.20	23196	
INSTALATION 4 LIGHT BARS	11/20/2014	261.60	23196	5,472.80
<u>ARAMARK UNIFORM SERVICES</u>				
UNIFORMS,MOP, SOAPDISPENSER	11/20/2014	895.34	23197	895.34
<u>AT & T</u>				
PHONE INVOICE - SWR PLANT	11/20/2014	75.73	23198	75.73
<u>AT YOUR SERVICE</u>				
JANITORIAL SERVICES OFFICE	11/20/2014	285.00	23199	285.00
<u>BABCOCK LABORATORIES, INC.</u>				
HALO ACIDS,ORGANIC CARBON,ALKA	11/20/2014	280.00	23200	280.00
<u>D GREG BENTLEY</u>				
TBLSHOOT RETENTION BASIN PUMP	11/20/2014	839.60	23201	
TBLSHOOT RW-PI PUMP	11/20/2014	247.50	23201	
TBLSHOOT SUBMERSABLE PUMP	11/20/2014	135.00	23201	1,222.10
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE SOLUTION	11/20/2014	949.33	23202	949.33
<u>CANON FINANCIAL SERVICES</u>				
RENTAL-IM3511/VL3622C	11/20/2014	364.24	23203	364.24
<u>CALIFORNIA ENVIRONMENTAL CONTROL</u>				
PUMP MODE SELECTOR,BLOCK	11/20/2014	192.29	23204	192.29
<u>FEDERAL EXPRESS</u>				
PKGS SENT TO BOBCOCK	11/20/2014	50.09	23205	50.09
<u>THE HOLT GROUP</u>				
MISC. PLANNING THG PROJECT	11/20/2014	96.25	23206	
MISC ENG. CORRELL EST,WTR RESE	11/20/2014	3,255.00	23206	
I.C HBR MEADOWS RETENTION BASIN	11/20/2014	3,275.00	23206	
IMPERIAL CENTER PHASE FIVE SVC	11/20/2014	8,765.00	23206	15,391.25
<u>IMPERIAL IRRIGATION DISTRICT</u>				
R RAW WATER PURCHASE	11/20/2014	1,428.00	23207	1,428.00
<u>K-C WELDING & RENTALS, INC.</u>				
RENTAL DAMAGE/POWER	11/20/2014	46.36	23208	
PORTA POWER 10 TON	11/20/2014	47.31	23208	93.67

<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
STATION CONTROLLER,CABINET,MOD	11/20/2014	1,096.66	23209	
SOLO SPRAYER,GLUE,PRIMER,	11/20/2014	225.36	23209	1,322.02
<u>LEE TIRE COMPANY</u>				
REPAIR FLAT TIRE - PARKS	11/20/2014	15.00	23210	15.00
<u>OFFICE SUPPLY</u>				
DISPENSER,AIRFRESHNER REFILL	11/20/2014	88.79	23211	
CALENDARS,DIARY,TISSUE,LINER	11/20/2014	474.93	23211	
KCC TISSUE TLET PAPER	11/20/2014	144.55	23211	708.27
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,TSS,TDS,E.COLI,MPN	11/20/2014	1,412.00	23212	1,412.00
<u>SCEC</u>				
TESTING GENERATORS WW/WTP	11/20/2014	7,750.00	23213	7,750.00
<u>SEARS COMMERCIAL ONE</u>				
18500 AC FOR WW LAB	11/20/2014	539.99	23214	539.99
<u>SPARKLETTTS</u>				
BULK DRINKING WATER	11/20/2014	50.41	23215	50.41
<u>THATCHER COMPANY OF CALIFORNIA</u>				
T-FLOC TOT	11/20/2014	1,596.80	23216	1,596.80
<u>TIME WARNER CABLE</u>				
14 INTERNET SVC	11/20/2014	122.99	23217	122.99
<u>TORRENCE'S FARM IMPL.</u>				
LOCKNUT, PB	11/20/2014	32.28	23218	32.28
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY FEE SUPPORT/WEB	11/20/2014	160.00	23219	160.00
<u>UNDERGROUND SERVICE ALERT</u>				
FAX NOTIFICATIONS	11/20/2014	18.00	23220	18.00
<u>WALKER & DRISKILL PROFESSIONAL</u>				
LEGAL SERVICE RENDERED	11/20/2014	90.00	23221	
LEGAL SERVICE RENDERED	11/20/2014	1,072.00	23221	1,162.00
<u>WOOLFOLK'S WELDING AND MACHINE</u>				
10 TON HYDAULIC PUMP	11/20/2014	1,750.00	23222	1,750.00

FIRST BANKCARD CENTER

REPLACE WORN LOCK PBX	11/21/2014	50.00	810006	
MOVIE MALEFICENT MOVIE NIGHT	11/21/2014	374.00	810006	
EMPLOYEES CELL PHONES	11/21/2014	220.00	810006	
HANDLE FOR TRUCK	11/21/2014	47.90	810006	
PRINTERS,INK,DESKPAD,CORD	11/21/2014	24.29	810006	
PRINTERS,INK,DESKPAD,CORD	11/21/2014	351.75	810006	1,067.94

PAYROLL

PAYROLL/BOD COMPENSATION	11/12/2014	24,349.82	DIRECT DEP	24,349.82
LAURA FISCHER - MILEAGE REIMB	11/12/2014	350.00	6407	350.00
PAYROLL	11/26/2014	22,464.49	DIRECT DEP	22,464.49

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/12/2014	3,096.12	-	
FICA TAX	11/12/2014	3,832.66	-	
MEDICARE TAX	11/12/2014	939.94	-	7,868.72

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/26/2014	3,077.07	-	
FICA TAX	11/26/2014	3,528.78	-	
MEDICARE TAX	11/26/2014	868.88	-	7,474.73

EMPLOYMENT DEVELOPMENT DEPT

CALIFORNIA TRAINING TAX	11/12/2014	3.32	-	
SDI	11/12/2014	304.09	-	
STATE WITHHOLDING	11/12/2014	809.31	-	
STATE UNEMPLOYMENT INSURANCE	11/12/2014	102.92	-	1,219.64

EMPLOYMENT DEVELOPMENT DEPT

CALIFORNIA TRAINING TAX	11/26/2014	2.14	-	
SDI	11/26/2014	299.59	-	
STATE WITHHOLDING	11/26/2014	805.07	-	
STATE UNEMPLOYMENT INSURANCE	11/26/2014	66.49	-	1,173.29

PERS RETIREMENT

PERS P1%	11/12/2014	276.11	-	
PEPRA 6.25	11/12/2014	93.95	-	
PERS EMPLOYER	11/12/2014	3,351.07	-	
PEPRA EMPLOYER	11/12/2014	93.95	-	
7% EMPLOYEE	11/12/2014	1,932.71	-	5,747.79

PERS RETIREMENT

PERS P1%	11/26/2014	276.11	-	
PEPRA 6.25	11/26/2014	93.95	-	

PERS EMPLOYER	11/26/2014	3,351.06	-	
PEPRA EMPLOYER	11/26/2014	93.95	-	
7% EMPLOYEE	11/26/2014	1,932.71	-	5,747.78

STATE DISBURSEMENT UNIT

	11/12/2014	739.37	6408	739.37
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STATE DISBURSEMENT UNIT

	11/26/2014	739.37	6410	739.37
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