

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECMEBER 2017**

<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>360 BUSINESS PRODUCTS</u></b>				
BINDERS, INSERTABLE DIVIDERS	12/6/2017	56.17	26003	56.17
<b><u>AT &amp; T- FAX/EMERGENCY LINE</u></b>				
FAX/EMERGENCY LINES INVOICE	12/6/2017	374.76	26004	374.76
<b><u>AT &amp; T</u></b>				
LONG DISTANCE PHONE INVOICE	12/6/2017	228.94	26005	228.94
<b><u>CALIFORNIA UNITED BANK</u></b>				
5% RETENTION PAYMENT REQ18	12/6/2017	10,915.97	26006	10,915.97
<b><u>CALIFORNIA CHAMBER OF COMMERCE</u></b>				
EMPLOYEE PAMPHLETS	12/6/2017	135.18	26007	135.18
<b><u>CINTAS CORPORATION #694</u></b>				
UNIFORMS,HND SANITIZER,	12/6/2017	76.14	26008	
JACKETS FOR OPERATORS	12/6/2017	608.40	26008	684.54
<b><u>DIAHNA GARCIA-RUIZ</u></b>				
SANTA SUIT - XMAS WALK REIMB	12/6/2017	108.24	26009	108.24
<b><u>ELMS EQUIPMENT RENTAL INC.</u></b>				
COMM LINE - FALL FIESTA	12/6/2017	55.48	26010	55.48
<b><u>FEDERAL EXPRESS</u></b>				
SAMPLES/PACKAGES SENT	12/6/2017	243.55	26011	
SAMPLES/PACKAGES SENT	12/6/2017	131.15	26011	374.70
<b><u>FERGUSON ENTERPRISES, INC.</u></b>				
FLG SET,DEGREES PLUMER	12/6/2017	131.89	26012	
RAPTOR,OPEN MESH CLO,CLO CLR	12/6/2017	64.67	26012	196.56
<b><u>THE HOLT GROUP</u></b>				
THE HOLT GROUP	12/6/2017	35,589.50	26013	
INFLUENT PUMP STATION	12/6/2017	3,640.00	26013	
ATHLETIC FIELD LIGHTS	12/6/2017	1,300.00	26013	
SAP 2018 UPDATE	12/6/2017	7,610.00	26013	48,139.50

**COUNTY OF IMPERIAL**

% PD BY HPUD FOR POWER	12/6/2017	243.64	26014	243.64
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**I.C. AIR POLLUTION CONTROL**

3139 PTO 2018 APCD PERMIT	12/6/2017	186.00	26015	
3333 PTO 2018 APCD PERMIT	12/6/2017	186.00	26015	
3558 PTO 2018 APCD PERMIT	12/6/2017	186.00	26015	
3753 PTO 2018 APCD PERMIT	12/6/2017	450.00	26015	
4221 PTO COMBUSTION	12/6/2017	186.00	26015	
863 OPEN 2018 APCD PERMIT	12/6/2017	186.00	26015	1,380.00

**IMPERIAL IRRIGATION DISTRICT**

POWER- WASTEWATER LAB & OFFICE	12/6/2017	343.34	26016	
POWER- OLD FIRE STATION	12/6/2017	109.19	26016	
POWER- LIFTSTATIONS	12/6/2017	223.68	26016	
POWER- WATER PLANT	12/6/2017	10,744.23	26016	
POWER- WASTEWATER REGIONAL	12/6/2017	431.75	26016	
POWER- ESTANCIA PARK	12/6/2017	69.08	26016	
POWER- ESTANCIA PARK STORM	12/6/2017	36.85	26016	
POWER- JIG JOHNSON IRRIGATION	12/6/2017	58.77	26016	
POWER- STREET LIGHTS	12/6/2017	2,189.46	26016	
POWER- PALM/SPARROW HEBER BASIN	12/6/2017	363.55	26016	
POWER- CORRELL ESTATES BASIN	12/6/2017	22.68	26016	
POWER- N. CHERRY STORM	12/6/2017	242.32	26016	
POWER- WASTEWATER PLANT	12/6/2017	5,005.37	26016	19,840.27

**K-C WELDING & RENTALS, INC.**

REPLACE BLADE	12/6/2017	136.36	26018	
SAFETY BOOTS-M. ROSAS	12/6/2017	243.55	26018	379.91

**LABRUCHERIE IRRIGATION SUPPLY,**

PLUG,PUMP HOSE, COUPLER,ADAPTER	12/6/2017	86.35	26019	
BRONZE VALVE,HOSE, LOCK WIREING	12/6/2017	147.69	26019	234.04

**LOWE'S BUSINESS ACCOUNT**

MATERIALS-SIDEWALK TITO PARK	12/6/2017	56.55	26020	56.55
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**MYLO JANITORIAL SERVICES**

JANITORIAL SERVICE-OFFICE	12/6/2017	298.00	26021	298.00
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**ORANGE COMMERCIAL CREDIT**

BOD,TSS,E.COLI,COLIFORM	12/6/2017	478.00	26022	
BOD,TSS,E.COLI,COLIFORM	12/6/2017	187.00	26022	665.00

**PACIFIC HYDROTECH CORPORATION**

PAYMENT APPLICATION 18	12/6/2017	207,403.43	26023	7,403.43
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<b><u>PEOPLE READY INC.</u></b>				
TEMP HELP WTR PLANT	12/6/2017	151.50	26024	151.50
<b><u>PITNEY BOWES PURCHASE POWER</u></b>				
POSTAGE FOR MAILING	12/6/2017	1,039.71	26025	1,039.71
<b><u>TORRENCE'S FARM IMPL.</u></b>				
SENDER UNIT	12/6/2017	8.78	26026	8.78
<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
MONTHLY SERVICE FEE	12/6/2017	160.00	26027	160.00
<b><u>UNDERGROUND SERVICE ALERT</u></b>				
NEW TICKET CHRGS UTILITIES	12/6/2017	21.55	26028	21.55
<b><u>USA BLUEBOOK</u></b>				
STEEL PROBE,BKFLOW,FITTING	12/6/2017	588.76	26029	588.76
<b><u>WHITE NELSON DIEHL EVANS LLP</u></b>				
AUDIT/SINGLE AUDIT SVC	12/6/2017	9,500.00	26030	9,500.00
<b><u>SUAREZ, LUIS A</u></b>				
RENTAL DEPOSIT REIMB	12/6/2017	159.64	26031	159.64
<b><u>HERNANDEZ, JOSE HUMB</u></b>				
RENTAL DEPOSIT REIMB	12/6/2017	160.85	26032	160.85
<b><u>V A P CONSTRUCTION I</u></b>				
RENTAL DEPOSIT REIMB	12/6/2017	199.57	26033	199.57
<b><u>TOM WATSON, INC</u></b>				
MUSCO-LED LIGHTS @ TITO HUERTA PARK	12/15/2017	228,000.00	26034	28,000.00
<b><u>360 BUSINESS PRODUCTS</u></b>				
LAMINATOR,BINDERS,INDEX TABS	12/18/2017	87.32	26035	
COPY PAPER,HOLE PUNCH,INK CART	12/18/2017	215.86	26035	303.18
<b><u>AQUATIC BIOASSAY &amp; CONSULTING</u></b>				
CHRONIC NPDES BIOASSAYS	12/18/2017	1,255.00	26036	1,255.00
<b><u>AT &amp; T- FAX/EMERGENCY LINE</u></b>				
PHONE BILL	12/18/2017	640.15	26037	640.15
<b><u>AT &amp; T-CALNET</u></b>				
PHONE SVC THRU CALNET	12/18/2017	278.56	26038	278.56

**AT&T - SEWER**

SEWER LINE INVOICE	12/18/2017	129.86	26039	129.86
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**C R & R INCORPORATED**

TRASH COLLECTION SERVICE	12/18/2017	37,643.12	26040	37,643.12
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**CARQUEST - EL CENTRO STORE**

DRY TOWEL,GRIP,BRUSH,TURF	12/18/2017	76.57	26041	
TRUCK STEP ALUMINUM	12/18/2017	119.05	26041	
TRAILER CONNECTOR,TERMINAL	12/18/2017	24.13	26041	219.75

**CINTAS CORPORATION #694**

UNIFORMS,HND SANITIZER	12/18/2017	76.14	26042	
UNIFORMS,HND SANITIZER	12/18/2017	76.14	26042	
UNIFORMS,HND SANITIZER	12/18/2017	76.14	26042	228.42

**DELL MARKETING L.P.**

DELL ULTRASHARP 24MONITOR	12/18/2017	1,277.57	26044	1,277.57
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**FEDERAL EXPRESS**

SAMPLES/PACKAGES SENT	12/18/2017	254.55	26045	254.55
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**FERGUSON ENTERPRISES, INC.**

BACKFLOW REPLACEMENT	12/18/2017	2,091.50	26046	
HRD COP TUBE,MESH,UNION,CVR	12/18/2017	269.61	26046	
MTR BUSH,CTS,COUP,UNION,C	12/18/2017	2,891.60	26046	5,252.71

**FERNANDO RUIZ, INC.**

SAFETY TRAINING	12/18/2017	650.00	26047	650.00
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**FLOW N CONTROL, INC**

REPLACE PUMP-ABS,AFP	12/18/2017	4,949.39	26048	
REPLACE PUMP-ABS,AFP	12/18/2017	6,836.83	26048	
SUBMERSIBLE PUMP	12/18/2017	2,123.03	26048	
SUBMERSIBLE PUMP	12/18/2017	4,245.35	26048	18,154.60

**GIBSON & SCHAEFER INC.**

CRUSHER FINS,MATERIAL	12/18/2017	297.00	26049	297.00
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**THE HOME DEPOT BRC**

LAWN INSECTS,GRANULE,BAGS,	12/18/2017	125.41	26050	
BOTTLED WATER	12/18/2017	9.36	26050	
CHARGES APPLIED	12/18/2017	79.97	26050	214.74

**I.C. PUBLIC HEALTH LABORATORY**

COLIFORM WTR ANALYSIS	12/18/2017	211.00	26051	
COLIFORM WTR ANALYSIS	12/18/2017	211.00	26051	422.00

**IMPERIAL IRRIGATION DISTRICT**

RAW WATER PURCHASE	12/18/2017	1,320.00	26052	1,320.00
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**IMPERIAL STORES**

SHOVEL,HEDGELOPPER,RED LIGHT	12/18/2017	126.47	26053	126.47
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**K-C WELDING & RENTALS, INC.**

WIRE ROPE,CLAMP, THIMBLE	12/18/2017	109.84	26054	
9 WAY PLUG,MILD TUBE,ADAP	12/18/2017	97.24	26054	207.08

**LABRUCHERIE IRRIGATION SUPPLY,**

DRUM SCREEN VACTOR	12/18/2017	87.21	26055	87.21
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**MCNEECE BROS. OIL COMPANY**

DIESEL PURCHASE	12/18/2017	699.78	26056	699.78
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**ORANGE COMMERCIAL CREDIT**

BOD,TSS,E.COLI,COLIFORM	12/18/2017	275.00	26057	
BOD,TSS,E.COLI,COLIFORM	12/18/2017	187.00	26057	462.00

**PEOPLE READY INC.**

TEMP HELP WATER PLANT	12/18/2017	313.10	26058	
TEMP HELP WTR PLANT	12/18/2017	656.50	26058	969.60

**QUILL CORPORATION**

DESK SIGN FOR NEW BOD	12/18/2017	65.70	26059	65.70
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**VERIZON WIRELESS**

CELL PHN,WIRELESCRDS,SCADA	12/18/2017	662.49	26060	
IPADS FOR NEW BOD	12/18/2017	954.79	26060	1,617.28

**WALKER & DRISKILL PROFESSIONAL**

LEGAL SERVICES RENDERED	12/18/2017	660.00	26061	660.00
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**MERRIWETHER & WILLIAMS INSURAN**

TAMALE FESTIVAL INSURANCE	12/21/2017	1,645.00	26062	1,645.00
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**PAYROLL ROLL**

PAYROLL/BOD COMPENSATION	12/8/2017	39,429.17	DIRECT DEP	39,429.17
SPECIAL PAYROLL	12/8/2017	5,855.53	DIRECT DEP	5,855.53
PAYROLL	12/22/2017	37,612.26	DIRECT DEP	37,612.26

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	12/8/2017	3,463.73	-	
FEDERAL WITHHOLDING	12/8/2017	215.23	-	
FICA TAX	12/8/2017	3,361.22	-	
FICA TAX	12/8/2017	574.70	-	
MEDICARE TAX	12/8/2017	958.32	-	
MEDICARE TAX	12/8/2017	159.16	-	8,732.36

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	12/22/2017	3,839.78	-	
FICA TAX	12/22/2017	3,059.58	-	
MEDICARE TAX	12/22/2017	904.10	-	7,803.46

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	12/8/2017	279.40	-	
SDI	12/8/2017	49.39	-	
STATE WITHHOLDING	12/8/2017	1,054.78	-	
STATE WITHHOLDING	12/8/2017	24.39	-	1,407.96

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	12/22/2017	280.58	-	
STATE WITHHOLDING	12/22/2017	1,147.25	-	1,427.83

**CALPERS**

PERS P1%	12/8/2017	240.34	-	
PEPRA 6.25	12/8/2017	371.17	-	
PERS EMPLOYER	12/8/2017	2,292.70	-	
PEPRA EMPLOYER	12/8/2017	387.97	-	
7% EMPLOYEE	12/8/2017	1,682.44	-	4,974.62

**CALPERS**

PERS P1%	12/22/2017	240.34	-	
PEPRA 6.25	12/22/2017	371.17	-	
PERS EMPLOYER	12/22/2017	2,292.69	-	
PEPRA EMPLOYER	12/22/2017	387.97	-	
7% EMPLOYEE	12/22/2017	1,682.44	-	4,974.61

**STATE DISBURSEMENT UNIT**

	12/8/2017	809.42	-	809.42
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**STATE DISBURSEMENT UNIT**

	12/22/2017	809.42	-	809.42
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**AFLAC**

AFLAC DISABILITY	12/8/2017	197.45	6490	
AFLAC DISABILITY	12/22/2017	197.45	6490	394.90

**NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	12/8/2017	139.00	6491	
LIFE INSURANCE-Employee pay	12/22/2017	139.00	6491	278.00

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