

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - NOVEMBER 2017

<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>HOLTVILLE HIGH SCHOOL-TRACK TEAM</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25908	200.00
<u>DOGWOOD SCHOOL-MRS. NEWTON KINDER</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25909	200.00
<u>HEBER SCHOOL-ASB</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25910	200.00
<u>HOLTVILLE HIGH SCHOOL-ROBOTICS TEAM</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25911	200.00
<u>HEBER SCHOOL-8TH GRADE</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25912	200.00
<u>SHERIFFS ACTIVITIES LEAGUE-POLYNESIAN</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25913	200.00
<u>HEBER CUB SCOUTS</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25914	200.00
<u>GRACIA Y VERDAD-YOUTH GROUP</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25915	200.00
<u>IV UNITED SOCCER LEAGUE</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25916	200.00
<u>SOUTHWEST HIGH SCHOOL-DRUMLINE</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25917	200.00
<u>HOLTVILLE UNITED SOCCER TEAM</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25918	200.00
<u>HEBER SENIORS</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25919	200.00
<u>SOUTHWEST HIGH SCHOOL-ASB</u> FUND RAISING GAME BOOTH	11/2/2017	200.00	25920	200.00

DAN SALGADO-LOS VIGILANTES

FUND RAISING GAME BOOTH	11/2/2017	200.00	25921	200.00
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AT & T- FAX/EMERGENCY LINE

FAX/EMERGENCY LINES INV	11/2/2017	357.21	25922	357.21
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AT&T - SEWER

SEWER LINE INVOICE	11/2/2017	131.21	25923	131.21
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BRENNTAG PACIFIC, INC.

FERRIC SULFATE	11/2/2017	3,481.41	25924	3,481.41
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C R & R INCORPORATED

TRASH COLLECTION SERVICE	11/2/2017	37,384.76	25925	37,384.76
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CINTAS CORPORATION #694

UNIFORMS,HND SANITIZER	11/2/2017	76.14	25926	
UNIFORMS,HND SANITIZER	11/2/2017	76.14	25926	152.28

CLINICAL LAB OF SAN BERNARDINO

EPA, THM,DISINFECTION,BYPASS	11/2/2017	2,260.00	25927	2,260.00
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ESTRADA SYSTEMS GROUP, INC.

MANG,WEBSITE,WIRELESS SVC	11/2/2017	1,036.80	25928	
MANG,WEBSITE,WIRELESS SVC	11/2/2017	43.20	25928	1,080.00

FEDERAL EXPRESS

SAMPLES/PACKAGES SENT	11/2/2017	50.82	25929	
SAMPLES/PACKAGES SENT	11/2/2017	87.13	25929	137.95

FERGUSON ENTERPRISES, INC.

ABS COUP,TAP TEE,COUP,PVC	11/2/2017	275.73	25930	275.73
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FERNANDO RUIZ, INC.

SAFETY TRAINING	11/2/2017	650.00	25931	650.00
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LAURA G. FISCHER

EXPENSES CSDA CONF. REIMB	11/2/2017	99.75	25932	99.75
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GIBSON & SCHAEFER INC.

CONCRETE,SHORTLOAD	11/2/2017	388.18	25933	388.18
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THE HOLT GROUP

INFLUENT PUMP STATION REHAB	11/2/2017	4,160.00	25934	4,160.00
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IMPERIAL IRRIGATION DISTRICT

POWER- ESTANCIA PARK	11/2/2017	28.16	25935	
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POWER- WASTEWATER LAB & OFFICE	11/2/2017	319.58	25935	
POWER- OLD FIRE STATION	11/2/2017	106.29	25935	
POWER- LIFTSTATIONS	11/2/2017	165.26	25935	
POWER- WATER PLANT	11/2/2017	10,358.48	25935	
POWER- WASTEWATER REGIONAL LIFTSTAT	11/2/2017	408.40	25935	
POWER- ESTANCIA PARK	11/2/2017	49.91	25935	
POWER- JIG JOHNSON IRRIGATION	11/2/2017	81.01	25935	
POWER- STREET LIGHTS	11/2/2017	2,218.07	25935	
POWER- PALM/SPARROW HBR BASIN	11/2/2017	355.11	25935	
POWER- CORRELL ESTATES BASIN	11/2/2017	22.69	25935	
POWER- N. CHERRY STORM BASIN	11/2/2017	230.74	25935	
POWER- WASTEWATER PLANT	11/2/2017	4,734.69	25935	19,078.39
<u>IMPERIAL VALLEY ECONOMIC DEVELOPMNT</u>				
BROZE INVESTOR DUES 17/18	11/2/2017	1,000.00	25937	1,000.00
<u>JORDAN CENTRAL</u>				
FORD XTRA VATOR	11/2/2017	397.29	25938	397.29
<u>K-C WELDING & RENTALS, INC.</u>				
HOSE BARB,HOSSE CLAMP,NIPPLE	11/2/2017	10.41	25939	
FORKS/SHAFT BACHHOE ATTACHMENT	11/2/2017	1,540.57	25939	1,550.98
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
TREE STAKE,GRAY GLUE	11/2/2017	53.62	25940	
ADAPTER,PRESSURE,SCH40,COUPLING	11/2/2017	594.10	25940	647.72
<u>NEW CASTLE FARMS, LLC</u>				
REMOVE,REPAIR WW PUMP	11/2/2017	3,368.46	25941	3,368.46
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,TSS,E.COLI,COLIFORM	11/2/2017	187.00	25942	
BOD,TSS,E.COLI,COLIFORM	11/2/2017	379.00	25942	
BOD,TSS,E.COLI,COLIFORM	11/2/2017	158.00	25942	724.00
<u>PACIFIC HYDROTECH CORPORATION</u>				
WASTEWATER INFLUENT PUMP STATION	11/2/2017	105,392.72	25943	105,392.72
<u>PITNEY BOWES GLOBAL</u>				
LEASE ON POSTAGE MACHINE	11/2/2017	420.81	25944	420.81
<u>RAIN FOR RENT</u>				
TEMP WW INFLUENT BYPASS	11/2/2017	2,715.97	25945	2,715.97
<u>S.D.R.M.A.</u>				
DENTAL/VISION INS. PREMIUM	11/2/2017	1,844.04	25946	1,844.04

TYLER TECHNOLOGIES, INC.

ANNUAL MAINT. INCODE	11/2/2017	12,139.55	25947	
MONTHLY SERVICE FEE	11/2/2017	160.00	25947	12,299.55

UNION BANK

DECOR,SUPPLIES FALL FIESTA	11/2/2017	87.79	25948	
LUNCH MEETING	11/2/2017	31.58	25948	
PAINT,MARKERS,FALL FIESTA	11/2/2017	27.33	25948	
DECOR/SUPPLIES FALL FIESTA	11/2/2017	49.96	25948	
LUMBAR FOR FALL FIESTA BOOTHS	11/2/2017	626.22	25948	
WIRE,TAPE,PARACORD-FIESTA	11/2/2017	17.48	25948	
INSERTS,BINDERS EMP MTG	11/2/2017	64.13	25948	
STICKERS,DUCK TAPE,PAINT/FIEST	11/2/2017	74.89	25948	
REPAIR 2017 FORD F250	11/2/2017	692.93	25948	
MOZY PRO 50 GB	11/2/2017	26.98	25948	
ANNUAL RENEWAL GODADDY	11/2/2017	191.52	25948	
HOTEL CSDA CONF. MONTEREY	11/2/2017	540.99	25948	
MEALS WHILE @ CSDA CONFERENCE	11/2/2017	56.39	25948	
LUNCH MEETING	11/2/2017	30.29	25948	
LUNCH MEETING	11/2/2017	43.32	25948	
LUNCH MEETING	11/2/2017	44.32	25948	
HOTEL CSDA CONF. MONTEREY	11/2/2017	103.05	25948	
PRIZES FALL FIESTA	11/2/2017	49.99	25948	
PRIZES FALL FIESTA	11/2/2017	33.99	25948	
CANDY, PRIZES FALL FIESTA	11/2/2017	387.02	25948	
PRIZES FOR FALL FIESTA	11/2/2017	153.11	25948	
GIFT BAGS - WTP CEREMONY	11/2/2017	12.99	25948	
FALL FIESTA LIABILITY INS	11/2/2017	815.00	25948	
CROWN AWARDS FALL FIESTA	11/2/2017	134.30	25948	
PRIZES FALL FIESTA BOOTH	11/2/2017	59.43	25948	
CSDA BOARD SEC CONFERENCE	11/2/2017	525.00	25948	
REGULATOR KIT PARKS	11/2/2017	207.50	25948	5,087.50

USA BLUEBOOK

BUFFER,COREPRO,FILTER,	11/2/2017	595.33	25952	595.33
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CHERLAND, DEREK D

US REFUND	11/2/2017	86.48	25953	86.48
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PROYECTO HEBER

MEALS/EMPLOYEES/VOL FALL FIESTA	11/2/2017	110.00	25954	110.00
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360 BUSINESS PRODUCTS

COPY PAPER/MAILING TAPE	11/28/2017	90.42	25955	
CHISEL COLORS,PAINT,TAPE	11/28/2017	54.51	25955	
AIR DUSTER,COPY PAPER,PENS	11/28/2017	92.98	25955	237.91

AIRGAS

HELIUM FOR BALLONS 5KRUN	11/28/2017	127.76	25956	
RENT CYL LARGE HELIUM - FALL FIESTA	11/28/2017	17.44	25956	145.20

ALPHA SITE LOGISTICS, INC

HND WASH,ADA HANDICAP UNIT	11/28/2017	495.65	25957	495.65
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AT & T

LONG DISTANCE PHONE INVOICE	11/28/2017	230.33	25958	230.33
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AT & T-CALNET

PHONE SVC THRU CALNET	11/28/2017	164.88	25959	164.88
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AT&T - SEWER

SEWER LINE INVOICE	11/28/2017	130.41	25960	130.41
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D GREG BENTLEY

TBLSHT SCATA SEWER PLANT	11/28/2017	2,725.68	25961	2,725.68
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C R & R INCORPORATED

TRASH COLLECTION SERVICE	11/28/2017	37,195.66	25962	37,195.66
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CONSOLIDATED ELECTRICAL DISTRICT

22 BUTT CONN	11/28/2017	183.18	25963	183.18
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CANON FINANCIAL SERVICES

UPFRONT SALE FEE	11/28/2017	33.21	25964	33.21
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CARQUEST - EL CENTRO STORE

DIESEL EXHAUST FLUID	11/28/2017	24.35	25965	24.35
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CINTAS CORPORATION #694

UNIFORMS,HND SANITIZER	11/28/2017	76.14	25966	
UNIFORMS,HND SANITIZER	11/28/2017	76.14	25966	
UNIFORMS,HND SANITIZER	11/28/2017	76.14	25966	228.42

CLINICAL LAB OF SAN BERNARDINO

EPA, THM,DISINFECTION,BYPASS	11/28/2017	1,815.00	25968	1,815.00
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COSTCO - CAPITAL ONE COMMERCIA

SUPPLIES FOR WTP CEREMONY	11/28/2017	146.86	25969	146.86
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CSDA

2018 MEMBERSHIP RENEWAL	11/28/2017	6,358.00	25970	6,358.00
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ELMS EQUIPMENT RENTAL INC.

HONDA PUMP FULL SERVICE	11/28/2017	141.29	25971	141.29
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ESTRADA SYSTEMS GROUP, INC.

MANG,WEBSITE,WIRELESS SVC	11/28/2017	1,080.00	25972	1,080.00
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FEDERAL EXPRESS

SAMPLES/PACKAGES SENT	11/28/2017	40.56	25973	40.56
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FERGUSON ENTERPRISES, INC.

RETURN WDG REST GLND PK	11/28/2017	115.04CR	25974	
RAPTOR ADJ HYD WRCH	11/28/2017	38.42	25974	
WDG REST GLND PK	11/28/2017	115.04	25974	
WDG GLND,COUP,GATE VLV,	11/28/2017	1,176.49	25974	
CK ASSY,GATE VLV,REP KIT,	11/28/2017	1,928.45	25974	3,143.36

FERNANDO RUIZ, INC.

SAFETY TRAINING	11/28/2017	650.00	25975	650.00
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THE HOLT GROUP

ATHLETIC FIELD LIGHTS	11/28/2017	500.00	25976	
MISC PLANNING SERVICE	11/28/2017	540.00	25976	
SVC AREA PLAN 2018 UPDATE	11/28/2017	2,664.00	25976	3,704.00

THE HOME DEPOT BRC

EXTENSION CORDS-FALL FIESTA	11/28/2017	221.59	25977	
MATERIAL-SIDEWAK TITO PRK	11/28/2017	56.33	25977	
WTR COOLER,LUMBER,STAPLE GUN	11/28/2017	325.12	25977	
COARSE SALT-WATER PLANT	11/28/2017	623.80	25977	
GRD STKS 12PK-FALL FIESTA	11/28/2017	1,115.73	25977	
BOTTLED WATERS	11/28/2017	14.04	25977	
HOLLOW POLY,LUMBER FALL FIESTA	11/28/2017	101.28	25977	2,457.89

IMPERIAL VALLEY PRESS

AD FALL FIESTA, CLOWN RACE AD	11/28/2017	570.00	25978	570.00
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	11/28/2017	1,364.00	25979	1,364.00
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IMPERIAL PRINTERS

TIME CARDS	11/28/2017	140.17	25980	140.17
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IMPERIAL STORES

ORANGE,BROWN,GRAPE PAINT	11/28/2017	17.70	25981	17.70
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K-C WELDING & RENTALS, INC.

TRAILER DECKOVER GENERATO	11/28/2017	177.20	25982	
COIL CHAIN,AERO KROIL,SCREW P	11/28/2017	70.34	25982	

RAT STRP 5000 YELLOW	11/28/2017	29.22	25982	276.76
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
BRASS NIPPLE,ELL,VALVE	11/28/2017	131.56	25983	
FLIX HOSE,COUPLING,BRASS NIPPLE	11/28/2017	39.92	25983	
PRESSURE RELIEF VALVE	11/28/2017	139.41	25983	
PVC PIPE,COUP,TAPE,SAW	11/28/2017	877.25	25983	1,188.14
<u>LEE TIRE COMPANY</u>				
TIRE FOR SMALL TRAILER	11/28/2017	52.96	25984	
BRAKE JPADS,REPAIR FLAT	11/28/2017	229.08	25984	282.04
<u>GRACIELA LOPEZ</u>				
FRUIT TRAY, WTP CUTTING CEREMONY	11/28/2017	46.97	25985	46.97
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE PURCHASE	11/28/2017	879.45	25986	879.45
<u>MYLO JANITORIAL SERVICES</u>				
JANITORIAL SERVICE-OFFICE	11/28/2017	298.00	25987	298.00
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,TSS,E.COLI,COLIFORM	11/28/2017	275.00	25988	
BOD,TSS,E.COLI,COLIFORM	11/28/2017	187.00	25988	462.00
<u>PEOPLE READY INC.</u>				
TEMP HELP - FALL FIESTA	11/28/2017	1,464.50	25989	
TEMP HELP AT PARKS	11/28/2017	454.50	25989	1,919.00
<u>PITNEY BOWES PURCHASE POWER</u>				
POSTAGE FOR MAILING	11/28/2017	1,034.71	25990	1,034.71
<u>R & K AIR CONDITIONING</u>				
HEADWRKS TOP NW FAN	11/28/2017	269.38	25991	269.38
<u>S.D.R.M.A.</u>				
HEALTH INS. PREMIUM	11/28/2017	19,370.00	25992	
DENTAL/VISION INS. PREMIUM	11/28/2017	1,844.04	25992	21,214.04
<u>SPARKLETTS</u>				
BULK DRINKING WATER	11/28/2017	116.41	25993	116.41
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY SERVICE FEE	11/28/2017	160.00	25994	160.00
<u>UNDERGROUND SERVICE ALERT</u>				
NEW TICKET CHRGS UTILITIE	11/28/2017	28.15	25995	28.15

UNION BANK

BINDER,KEYBOARD,CALENDARS	11/28/2017	203.03	25996	
FALL DECOR OFFICE	11/28/2017	14.77	25996	
SPRAY FOR M. LIZARRAGA	11/28/2017	301.19	25996	
GAMES,PRIZES-BOOTHS FALL FIEST	11/28/2017	269.01	25996	
PRIZES, CANDY,DECOR FALL FIEST	11/28/2017	330.31	25996	
PRIZES,CANDY FALL FIESTA	11/28/2017	148.37	25996	
SNACKS,CANDY,WTR FALL FIESTA	11/28/2017	274.76	25996	
SUPPLIES FOR FALL FIESTA	11/28/2017	80.24	25996	
MOZYPRO 50 GB	11/28/2017	26.98	25996	
LUNCH MEETING	11/28/2017	36.70	25996	
MOVIE THE EMOJI MOVIE	11/28/2017	413.00	25996	
SUPPLIES FOR BOD FRAMES	11/28/2017	11.66	25996	
DECOR FALL FIESTA	11/28/2017	77.68	25996	
DECOR FOR FALL FIESTA	11/28/2017	87.07	25996	
SUPPLIES FOR FALL FIESTA	11/28/2017	173.90	25996	
SUPPLIES FALL FIESTA	11/28/2017	5.67	25996	
FRAMES FOR BOD PLAQUE	11/28/2017	32.46	25996	
HOTEL STAY BOARD SEC CSDA CONF.	11/28/2017	405.64	25996	
550 GALLON HORIZONTAL TANK	11/28/2017	778.15	25996	3,670.59

VERIZON WIRELESS

CELL PHN,WIRELESCRDS,SCADA	11/28/2017	622.92	25999	622.92
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WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICES RENDERED	11/28/2017	510.00	26000	510.00
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WAXIE SANITARY SUPPLY

16 OZ FOAM CUPS	11/28/2017	74.15	26001	74.15
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CONTROL SYSTEMS ENGINEERI

SVC	11/28/2017	165.00	26002	165.00
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PAYROLL

PAYROLL/BOD COMPENSATION	11/1/2017	25,754.98	DIRECT DEP	25,754.98
PAYROLL	11/24/2017	23,552.09	DIRECT DEP	23,552.09

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/1/2017	4,017.16	-	
FICA TAX	11/1/2017	3,463.52	-	
MEDICARE TAX	11/1/2017	1,018.14	-	8,498.82

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/24/2017	3,390.09	-	
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FICA TAX	11/24/2017	3,141.84	-	
MEDICARE TAX	11/24/2017	929.02	-	7,460.95

EMPLOYMENT DEVELOPMENT DEPART

SDI	11/1/2017	297.98	-	
STATE WITHHOLDING	11/1/2017	1,237.21	-	1,535.19

EMPLOYMENT DEVELOPMENT DEPART

SDI	11/24/2017	288.30	-	
STATE WITHHOLDING	11/24/2017	1,209.25	-	1,497.55

CALPERS

PERS P1%	11/1/2017	240.34	-	
PEPRA 6.25	11/1/2017	371.17	-	
PERS EMPLOYER	11/1/2017	2,292.69	-	
PEPRA EMPLOYER	11/1/2017	387.97	-	
7% EMPLOYEE	11/1/2017	1,682.44	-	4,974.61

CALPERS

PERS P1%	11/24/2017	240.34	-	
PEPRA 6.25	11/24/2017	371.17	-	
PERS EMPLOYER	11/24/2017	2,292.69	-	
PEPRA EMPLOYER	11/24/2017	387.97	-	
7% EMPLOYEE	11/24/2017	1,682.44	-	4,974.61

STATE DISBURSEMENT UNIT

	11/1/2017	809.42	-	809.42
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STATE DISBURSEMENT UNIT

	11/24/2017	809.42	-	809.42
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AFLAC

AFLAC DISABILITY	11/2/2017	197.45	6486	
AFLAC DISABILITY	11/2/2017	197.45	6486	394.90

NEW YORK LIFE INSURANCE

LIFE INSURANCE-EMPLOYEE DEDUCTION	11/2/2017	139.00	6487	
LIFE INSURANCE-EMPLOYEE DEDUCTION	11/2/2017	139.00	6487	278.00

AFLAC

AFLAC DISABILITY	11/28/2017	197.45	6488	
AFLAC DISABILITY	11/28/2017	197.45	6488	394.90

NEW YORK LIFE INSURANCE

LIFE INSURANCE-EMPLOYEE DEDUCTION	11/28/2017	139.00	6489	
LIFE INSURANCE-EMPLOYEE DEDUCTION	11/28/2017	139.00	6489	278.00