

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - DECEMBER 2013

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>ARAMARK UNIFORM SERVICES</u> UNIFORMS, MOP, MOP HEAD	12/5/2013	546.56	22429	546.56
<u>AT &amp; T</u> LONG DISTANCE PHONE INV	12/5/2013	141.03	22430	141.03
<u>AT &amp; T</u> FAX/EMERGENCY LINE INV	12/5/2013	226.94	22431	226.94
<u>BURNWORTH LANDSCAPE, INC</u> Overseed 10 Acres of Park Rye Grass	12/5/2013	3,699.30	22432	3,699.30
<u>ESTRADA SYSTEMS GROUP, INC.</u> MANAGEMENT INFO SVC -WEB	12/5/2013	1,575.00	22433	1,575.00
<u>FERGUSON ENTERPRISES, INC.</u> FF GASKET, ALUM PIPE WRCH	12/5/2013	88.30	22434	
BRS BOLT, BRS HEX NUT	12/5/2013	29.26	22434	
RAPTOR ALUM STRAP WRCH	12/5/2013	28.56	22434	146.12
<u>FIRST BANKCARD CENTER</u> RISE OF THE GUARDIANS	12/5/2013	225.00	22435	
HPUD SHIRTS	12/5/2013	249.24	22435	
HOTEL -BOARD SEC. TRAINING	12/5/2013	162.49	22435	
TRENCH PLATE,	12/5/2013	1,429.24	22435	
BOD LUNCH BEFORE MTG	12/5/2013	35.86	22435	2,101.83
<u>HACH COMPANY</u> PH STORAGE SOLUTION,BUFFER	12/5/2013	179.97	22436	179.97
<u>THE HOLT GROUP</u> WTP IMPROVEMENT PROJECT	12/5/2013	10,000.00	22437	
IMPERIAL CENTER DW/FS PIPELINE	12/5/2013	6,675.00	22437	16,675.00
<u>HUTCHINSON AND BLOODGOOD</u> ACCOUNTING/AUDITING	12/5/2013	11,800.00	22438	11,800.00
<u>COUNTY OF IMPERIAL</u> POWER OFFICE BUILDNG	12/5/2013	225.25	22439	225.25

<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE PURCHASE	12/5/2013	334.97	22440	334.97
<u>NEW CASTLE FARMS, LLC</u>				
ALIGNED PUMP MOTOR	12/5/2013	847.50	22441	847.50
<u>LUIS RODRIGUEZ</u>				
REPAIR PARK TRUCK	12/5/2013	779.54	22442	779.54
<u>S W R C B</u>				
NDDDES WASTEWATER PLANT	12/5/2013	5,015.00	22443	
EMERGENCY STANDBY BASIN	12/5/2013	10,405.00	22443	15,420.00
<u>S.D.R.M.A.</u>				
DENTAL/VISION INS PREMIUM	12/5/2013	2,547.60	22444	2,547.60
<u>NOLAZCO ROMERO , SAN</u>				
DEPOSIT RENTAL REIMB	12/5/2013	110.50	22445	110.50
<u>IV REAL STATE</u>				
DEPOIST RENTAL REIMB	12/5/2013	54.51	22446	54.51
<u>AT &amp; T</u>				
LONG DISTANCE PHONE INV	12/13/2013	182.55	22447	182.55
<u>CANON SOLUTIONS</u>				
RENTAL OF EQUIPMENT	12/13/2013	365.90	22448	365.90
<u>CALIFORNIA ENVIRONMENTAL CONTR</u>				
4" SUCTION CHECK VALVE	12/13/2013	603.42	22449	603.42
<u>ELMS EQUIPMENT RENTAL INC.</u>				
HONDA PUMP REPAIR	12/13/2013	123.74	22450	
HEDGE TRIMMER	12/13/2013	535.58	22450	
LOPPER HANDLE, PRUNER	12/13/2013	185.11	22450	844.43
<u>FLOW SYSTMES, INC.</u>				
SHIM IMPELLER,WEAR RING	12/13/2013	959.04	22451	959.04
<u>THE HOME DEPOT BRC</u>				
DRILL,HASP GALVANIZED	12/13/2013	56.83	22452	
KEY FOR SNACKBAR RESTROOM	12/13/2013	8.08	22452	
WHITE SPIR, TREE PRUNER,OUTLET	12/13/2013	102.07	22452	
STAKES FOR TITO PARK	12/13/2013	87.19	22452	
DRILLSET,HAMMERDRILL,GRINDE,HN	12/13/2013	184.12	22452	
TELE POLE,AIRWICK,CLEANER,DUST	12/13/2013	88.96	22452	527.25

I.C. AIR POLLUTION CONTROL DIS

2014 APCD PERMIT RENEWAL	12/13/2013	142.50	22453	
2014 APCD PERMIT RENEWAL	12/13/2013	142.50	22453	
2014 APCD PERMIT RENEWAL	12/13/2013	142.50	22453	
2014 APCD PERMIT RENEWAL	12/13/2013	394.00	22453	
2014 APCD PERMIT RENEWAL	12/13/2013	177.50	22453	
2014 APCD PERMIT RENEWAL	12/13/2013	177.50	22453	1,176.50

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	12/13/2013	4,671.60	22454	4,671.60
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IMPERIAL PRINTERS

ENVELOPES, BLUE CHECKS	12/13/2013	117.74	22455	
ENVELOPES, BLUE CHECKS	12/13/2013	362.34	22455	480.08

KENNEDY'S MARKET

GASOLINE PURCHASE	12/13/2013	62.45	22456	
GASOLINE PURCHASE	12/13/2013	53.15	22456	115.60

LABRUCHERIE IRRIGATION SUPPLY,

YELLO CAUTION TAPE/PARK	12/13/2013	32.36	22457	
KANA LINE SUCTION HOSE,COUPLER	12/13/2013	565.16	22457	597.52

MUELLER SYSTEMS

50 METER FLOW NICOR	12/13/2013	6,910.92	22458	6,910.92
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OFFICE SUPPLY

UNIVERSAL BOXES,	12/13/2013	82.05	22459	82.05
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ONESOURCE DISTRIBUTORS, LLC

CLASS T FUSE FOR WWTP	12/13/2013	96.15	22460	96.15
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ORANGE COMMERCIAL CREDIT

BOD, TSS, TDS, OIL, GREASE,COL	12/13/2013	660.00	22461	660.00
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PITNEY BOWES PURCHASE POWER

POSTAGE FOR METER	12/13/2013	800.00	22462	800.00
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S.D.R.M.A.

HEALTH INSURANCE PREMIUM	12/13/2013	20,289.80	22463	20,289.80
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SPARKLETTS

BULK DRINKING WATER	12/13/2013	41.15	22464	41.15
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TIME WARNER CABLE

INTERNET SVC - ALL DEPTS	12/13/2013	122.95	22465	122.95
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<u>TORRENCE'S FARM IMPL.</u>				
REPAIR WW BACKHOE	12/13/2013	986.75	22466	986.75
<u>VERIZON WIRELESS</u>				
WIRELESS CARDS/SCADA	12/13/2013	301.18	22467	301.18
<u>WALKER &amp; DRISKILL PROFESSIONAL</u>				
LEGAL SVC RENDERED	12/13/2013	1,114.75	22468	1,114.75
<u>SWRCB ACCOUNTING OFFICE</u>				
SANITARY SWR OVERFLOW	12/16/2013	1,940.00	22469	1,940.00
<u>AIRGAS</u>				
CYLINDER RENTAL INVOICE	12/27/2013	50.65	22470	50.65
<u>AT&amp;T</u>				
MONTHLY PHONE SERVICE	12/27/2013	48.39	22471	48.39
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE SOLUTION	12/27/2013	2,616.39	22472	2,616.39
<u>C R &amp; R INCORPORATED</u>				
SOLID WASTE COLLECTION	12/27/2013	35,843.54	22473	5,843.54
<u>CANON SOLUTIONS</u>				
MAINT - VL3622-IM3511 COP	12/27/2013	323.81	22474	323.81
<u>EMPIRE SOUTHWEST</u>				
WTP,WWTP,LIFTSTATIONS	12/27/2013	926.19	22475	926.19
<u>FEDERAL EXPRESS</u>				
DEVELOPING UNIT -COPIER	12/27/2013	591.24	22476	591.24
<u>FERGUSON ENTERPRISES, INC.</u>				
RETURNED SOME ITEMS	12/27/2013	357.70CR	22477	
MOSAIC FIREFLIES,WTR METER	12/27/2013	4,828.90	22477	4,471.20
<u>FIRST BANKCARD CENTER</u>				
WTR USAGE @ PARKS	12/27/2013	3,177.59	22478	
FISHING NETS, PEPPER SPRAY	12/27/2013	101.46	22478	3,279.05
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
WATER ANALYSIS	12/27/2013	135.00	22479	135.00
<u>I.C. PLANNING &amp; DEVELOPMENT</u>				
HPUD CUP13-0007	12/27/2013	365.00	22480	365.00

IMPERIAL IRRIGATION DISTRICT

POWER - WASTEWATER PLANT	12/27/2013	289.87	22481	
POWER - COMMUNITY CENTER	12/27/2013	42.71	22481	
POWER - OLD FIRE STATION	12/27/2013	77.71	22481	
POWER - LIFTSTATIONS	12/27/2013	159.80	22481	
POWER - OLD FIRE STATION	12/27/2013	77.70	22481	
POWER - WATER PLANT	12/27/2013	4,403.34	22481	
POWER - WASTEWATER PLANT	12/27/2013	360.64	22481	
POWER- ESTANCIA PK STORM CFD	12/27/2013	547.00	22481	
POWER - ESTANCIA PARK IRRIGATION	12/27/2013	49.95	22481	
POWER - JIG JOHNSON IRRIGATION	12/27/2013	47.53	22481	
POWER- STREET LIGHTS	12/27/2013	1,930.37	22481	
POWER - PALM & SPARROW BASIN	12/27/2013	388.95	22481	
POWER - CORRELL ESTATES BASIN	12/27/2013	15.08	22481	
POWER- NORTH CHERRY/STORM	12/27/2013	171.92	22481	
POWER - WASTEWATER PLANT	12/27/2013	4,066.66	22481	12,629.23

LABRUCHERIE IRRIGATION SUPPLY,

INLINE GLOVE VALVE	12/27/2013	271.94	22483	
COMP NUT/SLEEVE, HARD TUBE KIT	12/27/2013	3.77	22483	
BIRD TAPE,CAUTION TAPE,STAKE	12/27/2013	236.85	22483	512.56

OFFICE SUPPLY

UNIVERSAL BOXES,	12/27/2013	23.75	22484	
1099,CALC ROLL,WALL CALENDARS	12/27/2013	191.14	22484	214.89

ORANGE COMMERCIAL CREDIT

ECOLI,MPN,MTF, BOD SOLIDS	12/27/2013	410.00	22485	410.00
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QUILL CORPORATION

DESK SIGN FOR DIRECTOR	12/27/2013	29.15	22486	29.15
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S.D.R.M.A.

WORKERS COMP 2013/14 FY	12/27/2013	5,092.00	22487	5,092.00
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SEARS COMMERCIAL ONE

WRENCH SET,GREASE GUN,CON	12/27/2013	344.46	22488	344.46
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SPRINT

EMPLOYEES CELL PHONES	12/27/2013	611.37	22489	611.37
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STAPLES CREDIT PLAN

PENS,CALENDAR,BATTERY,TAPE	12/27/2013	190.60	22490	
DUAL DESK MONITOR ARM	12/27/2013	322.48	22490	
DIFFERANCE ON MONITOR ARM	12/27/2013	1.50	22490	
FINANCE CHARGES	12/27/2013	22.79	22490	537.37

<u>TIME WARNER CABLE</u>				
INTERNET SVC - ALL DEPTS	12/27/2013	122.95	22491	122.95
<u>TYLER TECHNOLOGIES, INC.</u>				
GASB MODULE	12/27/2013	1,276.29	22492	
MONTHLY SUPPORT FEE	12/27/2013	160.00	22492	1,436.29
<u>USA BLUEBOOK</u>				
DIONIZED WTR,CHLORINE,HYD	12/27/2013	525.34	22493	525.34
<u>PAYROLL</u>				
PAYROLL/BOD COMP	12/11/2013	21,874.30	DIRECT DEP	21,874.30
PAYROLL - LAURA FISCHER/MIL RIEMB	12/11/2013	350.00	6359	350.00
PAYROLL	12/25/2013	20,300.30	DIRECT DEP	20,300.30
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	12/11/2013	2,888.58	-	
FICA TAX	12/11/2013	3,646.74	-	
MEDICARE TAX	12/11/2013	852.90	-	7,388.22
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	12/25/2013	2,853.46	-	
FICA TAX	12/25/2013	3,362.50	-	
MEDICARE TAX	12/25/2013	786.42	-	7,002.38
<u>EMPLOYMENT DEVELOPMENT DEPT</u>				
SDI	12/11/2013	274.09	-	
STATE WITHHOLDING	12/11/2013	908.21	-	1,182.30
<u>EMPLOYMENT DEVELOPMENT DEPT</u>				
SDI	12/25/2013	271.16	-	
STATE WITHHOLDING	12/25/2013	887.04	-	1,158.20
<u>PERS RETIREMENT</u>				
PERS P1%	12/11/2013	486.54	-	
PERS EMPLOYER	12/11/2013	2,956.14	-	
7% EMPLOYEE	12/11/2013	1,845.28	-	5,287.96
<u>PERS RETIREMENT</u>				
PERS P1%	12/25/2013	263.61	-	
PERS EMPLOYER	12/25/2013	2,956.14	-	
7% EMPLOYEE	12/25/2013	1,845.28	-	5,065.03
<u>STATE DISBURSEMENT UNIT</u>				
	12/11/2013	460.38	6359	460.38

STATE DISBURSEMENT UNIT

12/25/2013	460.38	6360	460.38
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AFLAC

AFLAC DISABILITY	12/25/2013	252.30	6361	
AFLAC DISABILITY	12/25/2013	252.30	6361	
AFLAC AFTER-TAX	12/25/2013	6.60	6361	
AFLAC AFTER-TAX	12/25/2013	6.60	6361	517.80