

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - FEBRUARY 2014

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>AT & T</u>				
LONG DISTANCE PHONE INVOICE	2/4/2014	138.77	22566	138.77
<u>AT & T</u>				
FAX/EMERGENCY LINE INVOICE	2/4/2014	197.65	22567	197.65
<u>AT YOUR SERVICE</u>				
JANITORIAL SERVICE	2/4/2014	171.00	22568	171.00
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE, SODIUM HYDRATE	2/4/2014	934.74	22569	934.74
<u>COSTCO - CAPITAL ONE COMMERCIAL</u>				
KSBATH,WTR,CREAMER,FABULOSO	2/4/2014	370.25	22570	
WINDEX,TOWELS,	2/4/2014	25.00	22570	395.25
<u>ESTRADA SYSTEMS GROUP, INC.</u>				
MANAGEMENT INFO SVC -WEB	2/4/2014	1,500.00	22571	1,500.00
<u>THE HOLT GROUP</u>				
MISC ENGINEERING SVC 744.00	2/4/2014	540.00	22572	
MISC PLANNING THG PRO744.00	2/4/2014	1,748.75	22572	
ENVIRONMENTAL ASSMT WT PRO	2/4/2014	57.50	22572	
SDWSRF WTR PLANT GRANT	2/4/2014	516.25	22572	
LINE C.U.P.	2/4/2014	1,418.75	22572	
MISC ENGINEERING IMPERIAL CENTER	2/4/2014	1,350.00	22572	5,631.25
<u>IMPERIAL VALLEY PRESS</u>				
LEGAL AD ORDINANCE 2013-1	2/4/2014	249.17	22573	249.17
<u>IMPERIAL IRRIGATION DISTRICT</u>				
POWER - WASTEWATER PLANT	2/4/2014	337.05	22574	
POWER - LIFTSTATIONS	2/4/2014	117.39	22574	
POWER - COMMUNITY CENTER	2/4/2014	34.27	22574	
POWER - OLD FIRE STATION	2/4/2014	138.89	22574	
POWER - WATER PLANT	2/4/2014	3,036.95	22574	
POWER - WASTEWATER PLANT	2/4/2014	466.79	22574	
POWER - ESTANCIA PRK STORM	2/4/2014	241.52	22574	
POWER - ESTANCIA PARK IRRIGATION	2/4/2014	13.76	22574	
POWER - JIG JOHNSON IRRIGATION	2/4/2014	11.35	22574	

POWER - LIGHTS	2/4/2014	1,930.37	22574	
POWER - PALM & SPARROW HEBER BASIN	2/4/2014	351.21	22574	
POWER - CORRELL ESTATES BASIN	2/4/2014	14.73	22574	
POWER - N CHERRY STORM WTR PUMP	2/4/2014	236.80	22574	
POWER - WASTEWATER PLANT	2/4/2014	4,500.99	22574	11,432.07
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE PURCHASE	2/4/2014	848.94	22576	848.94
<u>ONESOURCE DISTRIBUTORS, LLC</u>				
MERSEN 600V TD FUSE	2/4/2014	54.86	22577	54.86
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,SOLIDS,ECOLI,MPN,MTF	2/4/2014	254.00	22578	
E COLI,SM, MPN, MTF COLIFORM	2/4/2014	156.00	22578	410.00
<u>S.D.R.M.A.</u>				
DENTAL/VISION INSURANCE PREMIUM	2/4/2014	2,261.32	22579	2,261.32
<u>SEVERN TRENT WATER PURIFICA</u>				
WTR SOFTENER METER HEAD	2/4/2014	486.70	22580	486.70
<u>STAPLES CREDIT PLAN</u>				
BINDERS,INK,DURA GRIP	2/4/2014	73.23	22581	73.23
<u>USA BLUEBOOK</u>				
FLASK,BUFFER,C.ANALYZER	2/4/2014	4,447.13	22582	
BEAKER,ORION, V FLASK	2/4/2014	164.73	22582	4,611.86
<u>SAFEGUARD PROPERTIES</u>				
RENTAL DEPOSIT REIMB	2/4/2014	189.65	22583	189.65
<u>ACME SAFETY & SUPPLY</u>				
3 RESERVED PARKING SIGNS	2/13/2014	95.58	22584	95.58
<u>AT & T</u>				
LONG DISTANCE PHONE INVOICE	2/13/2014	172.94	22585	172.94
<u>BABCOCK LABORATORIES, INC.</u>				
ORGANIC,HALO ACIDS,ALKALINI	2/13/2014	630.00	22586	630.00
<u>CANON SOLUTIONS</u>				
VL3622C CONTRACT CHARGE	2/13/2014	364.24	22587	364.24
<u>DELL MARKETING L.P.</u>				
DELL 5110CN IMAGING DRUM	2/13/2014	201.95	22588	201.95

<u>THE HOME DEPOT BRC</u>				
ITEMS RETURNED/CREDIT ON AC	2/13/2014	162.66CR	22589	
BOLT,LOCKWASHER,NUTS	2/13/2014	2.40CR	22589	
TROWEL,FLOAT,CEMENT,CHISE	2/13/2014	195.74	22589	
KEYS,WOOD,VINLY	2/13/2014	26.84	22589	
KEYS STORAGE OFFICE	2/13/2014	4.36	22589	
BOLT,LOCKWASHER,NUTS	2/13/2014	2.40	22589	
NAILS,ANCHOR	2/13/2014	5.17	22589	
J B WELD	2/13/2014	6.12	22589	75.57
 <u>COUNTY OF IMPERIAL</u>				
POWER OFFICE BUILDNG	2/13/2014	176.54	22590	176.54
 <u>LEE TIRE COMPANY</u>				
BACKHOE TIRE REPAIR	2/13/2014	135.35	22591	135.35
 <u>ORANGE COMMERCIAL CREDIT</u>				
ARSENIC,COPPER,ZINC, FECAL,	2/13/2014	1,441.00	22592	1,441.00
 <u>PITNEY BOWES PURCHASE POWER</u>				
POSTAGE FOR METER	2/13/2014	1,140.06	22593	1,140.06
 <u>S.D.R.M.A.</u>				
HEALTH INSURANCE PREMIUM	2/13/2014	1,537.30	22594	21,537.30
 <u>SPARKLETTS</u>				
BULK DRINKING WATER	2/13/2014	40.49	22595	40.49
 <u>TIME WARNER CABLE</u>				
INTERNET SVC - ALL DEPTS	2/13/2014	122.95	22596	122.95
 <u>VERIZON WIRELESS</u>				
WIRELESS CARDS/SCADA	2/13/2014	317.46	22597	317.46
 <u>WYMORE INC.</u>				
GRD 80 CHAIN,CLEVIS ALLOY	2/13/2014	150.40	22598	150.40
 <u>CITY OF HOLTVILLE</u>				
AB 1234 ETHIC	2/19/2014	40.00	22599	40.00
 <u>AIRGAS</u>				
CYLINDER RENTAL INVOICE	2/24/2014	52.03	22600	52.03
 <u>ARAMARK UNIFORM SERVICES</u>				
UNIFORMS, MOP, MOP HEAD	2/24/2014	634.00	22601	634.00

<u>AT YOUR SERVICE</u>				
JANITORIAL SERVICE	2/24/2014	228.00	22602	228.00
<u>AT&T</u>				
MONTHLY PHONE SERVICE	2/24/2014	58.51	22603	58.51
<u>BORG EQUIPMENT & SUPPLY</u>				
NEW MOTOR & PULLEY	2/24/2014	888.00	22604	888.00
<u>C R & R INCORPORATED</u>				
SOLID WASTE COLLECTION	2/24/2014	5,936.55	22605	35,936.55
<u>ELMS EQUIPMENT RENTAL INC.</u>				
CREDIT ON ACCOUNT-ITEM RETU	2/24/2014	51.24CR	22606	
CREDIT ON ACCOUNT-ITEM RETU	2/24/2014	72.94CR	22606	
STRING TRIMMER,LOOP HANDLE	2/24/2014	66.35	22606	
STRING TRIMMER	2/24/2014	136.05	22606	
TRIMMER LOOP HANDLE	2/24/2014	258.15	22606	336.37
<u>FEDERAL EXPRESS</u>				
PACKAGE SENT TO ES BABCOCK	2/24/2014	48.12	22607	48.12
<u>FERGUSON ENTERPRISES, INC.</u>				
A NA FF GASKT	2/24/2014	11.04	22608	11.04
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
WATER ANALYSIS	2/24/2014	120.00	22609	120.00
<u>IMPERIAL IRRIGATION DISTRIC</u>				
RAW WATER PURCHASE	2/24/2014	4,542.40	22610	4,542.40
<u>IMPERIAL STORES</u>				
OPEN CREDIT ON ACCOUNT	2/24/2014	35.78CR	22611	
BATTERY,SNAP LINK,WHEEL	2/24/2014	191.35	22611	155.57
<u>LABOR READY SOUTHWEST, INC.</u>				
TEMP HELP FOR WTR PLANT	2/24/2014	1,034.24	22612	1,034.24
<u>LABRUCHERIE IRRIGATION SUPP</u>				
PRIMER,ITEM RETURNED	2/24/2014	2.03	22613	
EXTENDABLE GATE,COUPLER,GAS	2/24/2014	166.42	22613	168.45
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD,NITRITE,E.COLI,AMMONIA	2/24/2014	1,561.00	22614	
E.COLI,MPN,MTF,COLIFORM FEC	2/24/2014	78.00	22614	1,639.00

<u>RYAN HERCO PRODUCTS CORP</u>				
MAG-DR PUMP 5GPM PP 115VAC	2/24/2014	383.05	22615	383.05
<u>SPRINT</u>				
EMPLOYEES CELL PHONES	2/24/2014	615.23	22616	615.23
<u>STAPLES CREDIT PLAN</u>				
PROPS FOLIO CASE IPAD	2/24/2014	24.72	22617	24.72
<u>TIME WARNER CABLE</u>				
INTERNET SVC - ALL DEPTS	2/24/2014	122.95	22618	122.95
<u>TORRENCE'S FARM IMPL.</u>				
BATTERY FOR BACKHOE	2/24/2014	182.52	22619	182.52
<u>WALKER & DRISKILL PROFESSION</u>				
LEGAL SVC RENDERED	2/24/2014	935.00	22620	935.00
<u>DAVID H WEST</u>				
INS SVC PROVIDED - HPUD	2/25/2014	900.00	22621	900.00
<u>PAYROLL</u>				
PAYROLL/BOD COMP	2/5/2014	21,432.49	DIRECT DEPOSIT	21,432.49
PAYROLL	2/20/2014	20,043.71	DIRECT DEPOSIT	20,043.71
PAYROLL - LAURA FISCHER/MIL RIEMB	2/20/2014	350.00	6367	350.00
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	2/5/2014	2,963.06	-	
FICA TAX	2/5/2014	3,594.26	-	
MEDICARE TAX	2/5/2014	840.64	-	7,397.96
<u>INTERNAL REVENUE SERVICE</u>				
FEDERAL WITHHOLDING	2/19/2014	2,974.46	-	
FICA TAX	2/19/2014	3,425.20	-	
MEDICARE TAX	2/19/2014	801.08	-	7,200.74
<u>EMPLOYMENT DEVELOPMENT DEPRT</u>				
CALIFORNIA TRAINING TAX	2/5/2014	21.48	-	
SDI	2/5/2014	269.85	-	
STATE WITHHOLDING	2/5/2014	908.81	-	
STATE UNEMPLOYMENT INSURANCE	2/5/2014	666.30	-	1,866.44
<u>EMPLOYMENT DEVELOPMENT DEPRT</u>				
CALIFORNIA TRAINING TAX	2/19/2014	9.14	-	
SDI	2/19/2014	276.22	-	

STATE WITHHOLDING	2/19/2014	900.82	-	
STATE UNEMPLOYMENT INSURANCE	2/19/2014	283.24	-	1,469.42
<u>PERS RETIREMENT</u>				
PERS P1%	2/5/2014	263.61	-	
PERS EMPLOYER	2/5/2014	2,956.14	-	
7% EMPLOYEE	2/5/2014	1,845.28	-	5,065.03
<u>PERS RETIREMENT</u>				
PERS P1%	2/19/2014	263.61	-	
PERS EMPLOYER	2/19/2014	2,956.14	-	
7% EMPLOYEE	2/19/2014	1,845.28	-	5,065.03
<u>STATE DISBURSEMENT UNIT</u>				
	2/5/2014	924.22	6366	924.22
<u>STATE DISBURSEMENT UNIT</u>				
	2/19/2014	924.22	6368	924.22
<u>AFLAC</u>				
AFLAC DISABILITY	2/19/2014	252.30	6369	
AFLAC DISABILITY	2/19/2014	252.30	6369	
AFLAC AFTER-TAX	2/19/2014	6.60	6369	
AFLAC AFTER-TAX	2/19/2014	6.60	6369	517.80