

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MARCH 2014

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>AT &amp; T</u>				
LONG DISTANCE PHONE INVOICE	03/05/14	142.21	22622	142.21
<u>AT &amp; T</u>				
FAX/EMERGENCY LINE INVOICE	03/05/14	221.04	22623	221.04
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE, SODIUM HYDRATE	03/05/14	1,770.36	22624	1,770.36
<u>C R &amp; R INCORPORATED</u>				
SLUDGE REMOVAL	03/05/14	7,127.35	22625	7,127.35
<u>DAVID H WEST</u>				
INS SVC PROVIDED - HPUD	03/05/14	900.00	22626	900.00
<u>ELMS EQUIPMENT RENTAL INC.</u>				
STRING TRIMMER, LOOP HANDLE	03/05/14	346.42	22627	
SV CHAINSAW CS-400/HT101Z	03/05/14	137.56	22627	483.98
<u>ESTRADA SYSTEMS GROUP, INC.</u>				
NEW HPUD DATA SERVER IMPLEMENT	03/05/14	900.00	22628	900.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
POWER - WASTEWATER	03/05/14	301.23	22629	
POWER - LIFTSTATIONS	03/05/14	132.29	22629	
POWER - COMMUNITY CENTER	03/05/14	57.18	22629	
POWER - OLD FIRE STATION	03/05/14	154.01	22629	
POWER - WATER PLANT	03/05/14	3,968.85	22629	
POWER - WASTEWATER PLANT	03/05/14	435.98	22629	
POWER - ESTANCIA PRK STORM	03/05/14	252.15	22629	
POWER - ESTANCIA PARK IRRIGATION	03/05/14	22.91	22629	
POWER - JIG JOHNSON IRRIGATION	03/05/14	20.41	22629	
POWER - LIGHTS	03/05/14	1,989.35	22629	
POWER - PALM & SPARROW HBR BASIN	03/05/14	497.51	22629	
POWER - CORRELL ESTATES BASIN	03/05/14	15.17	22629	
POWER - N CHERRY/STORM PUMP	03/05/14	264.42	22629	
POWER - WASTEWATER PLANT	03/05/14	4,406.10	22629	12,517.56
<u>LABRUCHERIE IRRIGATION SUPPLY</u>				
BUSHING, TREE STAKE, ADJ ROTOR, VAL	03/05/14	470.74	22631	
REDUCER COUP, FLANGE, BUSHING	03/05/14	550.70	22631	1,021.44

<u>LEE TIRE COMPANY</u>				
TIRES,MOWER PRTS,	03/05/14	867.34	22632	
BALANCE, ALIGNMENT BRAKES	03/05/14	921.84	22632	1,789.18
 <u>MEZA'S SMALL ENGINE REPAIR</u>				
REPLACE DRIVE BELT, IDLER	03/05/14	272.88	22633	272.88
 <u>ORANGE COMMERCIAL CREDIT</u>				
BOD,TSS, ECOLI,WHOLE EFF BIO	03/05/14	1,850.00	22634	
ECOLI,MICROBIOLOGY ANALYSIS	03/05/14	156.00	22634	2,006.00
 <u>RSIS, INC.</u>				
CALIBRATED INFLUENT FLOW	03/05/14	493.40	22635	493.40
 <u>S.D.R.M.A.</u>				
DENTAL/VISION INS PREMIUM	03/05/14	2,261.32	22636	2,261.32
 <u>STAPLES CREDIT PLAN</u>				
INK,PADS,BOOK SOLIDS,LINE	03/05/14	267.02	22637	
CHARGES	03/05/14	31.29	22637	298.31
 <u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY SUPPORT FEE	03/05/14	160.00	22638	160.00
 <u>UNDERGROUND SERVICE ALERT</u>				
FAX ALERT UNDERGROUND SVC	03/05/14	37.50	22639	37.50
 <u>AT &amp; T</u>				
LONG DISTANCE PHONE INVOICE	03/13/14	189.83	22640	189.83
 <u>AT YOUR SERVICE</u>				
JANITORIAL SERVICE OFFICE	03/13/14	285.00	22641	285.00
 <u>CARQUEST - EL CENTRO STORE</u>				
AUTO BATTERY	03/13/14	98.06	22642	98.06
 <u>ELMS EQUIPMENT RENTAL INC.</u>				
SV CHAINSAW CS-400/HT101Z	03/13/14	152.47	22643	152.47
 <u>ESTRADA SYSTEMS GROUP, INC.</u>				
MANAGEMENT INFO SVC -WEB	03/13/14	1,545.00	22644	1,545.00
 <u>THE HOME DEPOT BRC</u>				
KEY, MASTERK,KNIFE, GLASSES	03/13/14	62.09	22645	
DOUG FIR,LOCKWASHER,SPLIT,ZIP	03/13/14	49.47	22645	
WTR HOSE,SMOKE GRY,GRAS SEED	03/13/14	402.78	22645	

OVER CREDITED ACCT/FINANCE C	03/13/14	52.29	22645	
SAN ANGELO BAR,PINCH POINT B	03/13/14	69.06	22645	635.69
<u>COUNTY OF IMPERIAL</u>				
POWER OFFICE BUILDNG	03/13/14	150.40	22646	150.40
<u>IMPERIAL PRINTERS</u>				
LETTERHEAD NO DIRECTORS	03/13/14	250.35	22647	250.35
<u>J.L. GAETA CONSTRUCTION INC.</u>				
INSTALLED 2 METAL DOORS	03/13/14	2,106.00	22648	2,106.00
<u>LEE TIRE COMPANY</u>				
ALIGNMENT,TIRES,	03/13/14	939.36	22649	939.36
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE PURCHASE	03/13/14	747.11	22650	747.11
<u>ORANGE COMMERCIAL CREDIT</u>				
BOD, SOLIDS,E.COLI,OXYGEN	03/13/14	465.00	22651	
ALUMINUM EPA,IRON,METALS,TDS	03/13/14	214.00	22651	679.00
<u>PITNEY BOWES PURCHASE POWER</u>				
POSTAGE FOR METER	03/13/14	800.00	22652	800.00
<u>S.D.R.M.A.</u>				
HEALTH INSURANCE PREMIUM	03/13/14	1,537.30	22653	21,537.30
<u>SPARKLETTS</u>				
BULK DRINKING WATER	03/13/14	37.23	22654	37.23
<u>THATCHER COMPANY OF CALIF</u>				
CREDIT ON ACCOUNT	03/13/14	1,219.00CR	22655	
CHEMICALS FOR WTP	03/13/14	3,943.60	22655	2,724.60
<u>TIME WARNER CABLE</u>				
INTERNET SVC - ALL DEPTS	03/13/14	127.70	22656	127.70
<u>USA BLUEBOOK</u>				
FORMAZIN STD SOLUTION	03/13/14	40.45	22657	40.45
<u>VERIZON WIRELESS</u>				
4G SIM CARD REPLACE/LIZARRAGA	03/13/14	19.99	22658	
WIRELESS CARDS/SCADA	03/13/14	306.60	22658	326.59
<u>ANDRADE, CORNELIO</u>				
RENTAL DEPOSIT REIMB	03/17/14	413.26	22659	413.26

<u>URZUA, JUAN</u>				
RENTAL DEPOSIT REIMB	03/17/14	194.38	22660	194.38
<u>NS CONSTRUCTION INC</u>				
RENTAL DEPOSIT REIMB	03/17/14	16.62	22661	16.62
<u>MIRANDA, AGUSTIN JR.</u>				
RENTAL DEPOSIT REIMB	03/17/14	44.61	22662	44.61
<u>AIRGAS</u>				
CYLINDER RENTAL INVOICE	03/26/14	47.89	22663	47.89
<u>AT&amp;T</u>				
MONTHLY PHONE SERVICE	03/26/14	57.86	22664	57.86
<u>C R &amp; R INCORPORATED</u>				
SLUDGE REMOVAL	03/26/14	2,560.54	22665	
SOLID WASTE COLLECTION	03/26/14	6,041.17	22665	38,601.71
<u>CANON SOLUTIONS</u>				
MAINT - VL3622-IM3511 COP	03/26/14	338.17	22666	338.17
<u>ELMS EQUIPMENT RENTAL INC.</u>				
QUIET LINE 3LB	03/26/14	127.53	22667	127.53
<u>ESTRADA SYSTEMS GROUP, INC.</u>				
WTR PLANT SCADA REMOTE, LAPTOP	03/26/14	700.00	22668	
CISCO ASA UPGRADE PROJECT	03/26/14	570.00	22668	1,270.00
<u>FERGUSON ENTERPRISES, INC.</u>				
NICOR MTR SIDE WIRE W/CONNECTION	03/26/14	1,296.00	22669	1,296.00
<u>FIRST BANKCARD CENTER</u>				
FROZEN MOVIE NIGHT	03/26/14	389.00	22670	
2014 CRWA EDUCATION EXPO	03/26/14	425.00	22670	
TRAILER/HALF PAYMENT	03/26/14	908.18	22670	
TONER CYAN 5110CN	03/26/14	150.66	22670	
TONER CYAN 5110CN	03/26/14	150.65	22670	
ENERGY SUMMIT/QUECHAN	03/26/14	550.00	22670	2,573.49
<u>THE HOLT GROUP</u>				
ENGINEERING SERVICES	03/26/14	250.00	22672	
MISC ENGINEERING SVC I.C. P.	03/26/14	1,000.00	22672	
SDWSRF WTR PLANT GRANT	03/26/14	28.75	22672	
ENGINEERING SERVICES	03/26/14	2,847.50	22672	
MISC PLANNING,AR ICLCD	03/26/14	1,322.50	22672	5,448.75

<u>I.C. PUBLIC HEALTH LABORATOR</u>				
WATER ANALYSIS	03/26/14	120.00	22673	120.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
RAW WATER PURCHASE	03/26/14	4,229.60	22674	4,229.60
<u>LABRUCHERIE IRRIGATION SUPPL</u>				
UNION SCH80,DF TREE STAKE	03/26/14	55.95	22675	55.95
<u>LEAGUE OF CALIFORNIA CITIES</u>				
DIVISION MEETING/DINNER	03/26/14	60.00	22676	60.00
<u>MCNEECE BROS. OIL COMPANY</u>				
DIESEL FOR GENERATORS	03/26/14	1,823.71	22677	1,823.71
<u>ORANGE COMMERCIAL CREDIT</u>				
ECOLI,MICRO ANALYSIS, MPN,MT	03/26/14	78.00	22678	
BOD, OIL GREASE,E COLI,MPN,M	03/26/14	449.00	22678	527.00
<u>PITNEY BOWES INC</u>				
INK CARTRIDGE OFFICE PRINTER	03/26/14	141.35	22679	141.35
<u>S.D.R.M.A.</u>				
WORKERS COMP 2013/14 FY	03/26/14	5,092.00	22680	5,092.00
<u>SPRINT</u>				
EMPLOYEES CELL PHONES	03/26/14	614.73	22681	614.73
<u>STAPLES CREDIT PLAN</u>				
BRIGHT PAPER,COPY PAPER	03/26/14	231.01	22682	231.01
<u>STERLING WATER TECH</u>				
ZETAG TOTE	03/26/14	2,894.75	22683	2,894.75
<u>TIME WARNER CABLE</u>				
INTERNET SVC - ALL DEPTS	03/26/14	122.95	22684	122.95
<u>TORRENCE'S FARM IMPL.</u>				
AIR CHUCK	03/26/14	4.27	22685	
BURNT STARTING SYSTEM	03/26/14	362.88	22685	367.15
<u>TYLER TECHNOLOGIES, INC.</u>				
MONTHLY SUPPORT FEE	03/26/14	160.00	22686	160.00
<u>WALKER &amp; DRISKILL PROFESSIONAL</u>				
LEGAL SVC RENDERED	03/26/14	484.00	22687	484.00

PAYROLL

PAYROLL/BOD COMP	03/05/14	21,380.29	DIRECT DEP	21,380.29
PAYROLL - LAURA FISCHER/MIL REIMB	03/05/14	350.00	6370	350.00
PAYROLL	03/19/14	19,820.61	DIRECT DEP	19,820.61

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	03/05/14	2,950.43	-	
FICA TAX	03/05/14	3,631.72	-	
MEDICARE TAX	03/05/14	849.38	-	7,431.53

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	03/19/14	2,884.65	-	
FICA TAX	03/19/14	3,330.28	-	
MEDICARE TAX	03/19/14	778.88	-	6,993.81

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	03/05/14	4.64	-	
SDI	03/05/14	272.88	-	
STATE WITHHOLDING	03/05/14	899.72	-	
STATE UNEMPLOYMENT INSURANCE	03/05/14	143.75	-	1,320.99

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	03/19/14	0.79	-	
SDI	03/19/14	268.56	-	
STATE WITHHOLDING	03/19/14	866.95	-	
STATE UNEMPLOYMENT INSURANCE	03/19/14	24.56	-	1,160.86

PERS RETIREMENT

PERS P1%	03/05/14	263.61	-	
PERS EMPLOYER	03/05/14	2,956.14	-	
7% EMPLOYEE	03/05/14	1,845.28	-	5,065.03

PERS RETIREMENT

PERS P1%	03/19/14	263.61	-	
PERS EMPLOYER	03/19/14	2,956.15	-	
7% EMPLOYEE	03/19/14	1,845.28	-	5,065.04

STATE DISBURSEMENT UNIT

	03/05/14	924.22	6371	924.22
--	----------	--------	------	--------

STATE DISBURSEMENT UNIT

	03/19/14	832.14	6372	832.14
--	----------	--------	------	--------

AFLAC

AFLAC DISABILITY	03/19/14	252.30	6373	
------------------	----------	--------	------	--

AFLAC DISABILITY	03/19/14	252.30	6373	
AFLAC AFTER-TAX	03/19/14	6.60	6373	
AFLAC AFTER-TAX	03/19/14	6.60	6373	517.80

