

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - MAY 2014

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>I.C. AUDITOR-CONTROLLER</u>				
BOND SPECIAL ASST/HUD TRU	7/31/2013	1,868.33	22140	1,868.33
<u>I.C. AUDITOR-CONTROLLER</u>				
VOID CHECK - I.C. AUDITOR-CONTROLLER	5/20/2014		22140	1,868.33CR
<u>AT & T</u>				
LONG DISTANCE PHONE INVOICE	5/8/2014	188.15	22768	188.15
<u>FEDERAL EXPRESS</u>				
PACKAGE SENT TO ES BABLOCK	5/8/2014	39.05	22769	39.05
<u>FERGUSON ENTERPRISES, INC.</u>				
POLY CVR,CTS GRIP,PVC,TEE	5/8/2014	870.16	22770	870.16
<u>GIBSON & SCHAEFER INC.</u>				
PLASTER/FINE SAND	5/8/2014	442.80	22771	442.80
<u>I.C. PUBLIC HEALTH LABORATORY</u>				
WATER ANALYSIS	5/8/2014	165.00	22772	165.00
<u>IMPERIAL IRRIGATION DISTRICT</u>				
POWER - WASTEWATER PLANT	5/8/2014	337.79	22773	
POWER - OLD FIRE STATION	5/8/2014	159.56	22773	
POWER - LIFTSTATIONS	5/8/2014	151.16	22773	
POWER - WATER PLANT	5/8/2014	4,186.22	22773	
POWER - WASTEWATER PLANT	5/8/2014	541.49	22773	
ESTANCIA PRK STORM CFD	5/8/2014	36.61	22773	
POWER - ESTANCIA PARK IRRIGATION	5/8/2014	35.31	22773	
POWER - JIG JOHNSON IRRIGATION	5/8/2014	27.21	22773	
POWER - STREET LIGHTS	5/8/2014	2,031.52	22773	
POWER - PALM/SPARROW HEBER BASIN	5/8/2014	379.91	22773	
CORRELL ESTATES BASIN	5/8/2014	17.41	22773	
NORTH CHERRY/STORM WTR PUM	5/8/2014	165.93	22773	
POWER - WASTEWATER PLANT	5/8/2014	4,522.93	22773	12,593.05
<u>LEE TIRE COMPANY</u>				
BACKHOE FORD 655C - SERVICE CALL	5/8/2014	186.18	22775	
				186.18

PITNEY BOWES PURCHASE POWER

POSTAGE FOR METER	5/8/2014	800.00	22776	800.00
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RAIN FOR RENT

HOSE LAYFLAT,CLAMP-HOSE	5/8/2014	291.62	22777	
5 HP GOULDS PUMP	5/8/2014	2,033.84	22777	2,325.46

ROTO-ROOTER SEWER & DRAIN SERVICE

SEWER PLUG CRANE/HWY 86	5/8/2014	295.00	22778	295.00
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S.D.R.M.A.

DENTAL/VISION INS PREMIUM	5/8/2014	2,074.75	22779	2,074.75
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TYLER TECHNOLOGIES, INC.

MONTHLY SUPPORT FEE	5/8/2014	160.00	22780	160.00
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC RENDERED	5/8/2014	671.00	22781	671.00
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WYMORE INC.

CHAIN, CLEYIS ALLOY	5/8/2014	137.00	22782	137.00
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KAMAN INDUSTRIAL TECHNOLOGIES

BUTTON HEAD,HYD FTG,PIPE PLUG	5/8/2014	78.77	22783	
SUPER HC V-BELT	5/8/2014	86.51	22783	165.28

VERIZON WIRELESS

WIRELESS CARDS/SCADA	5/8/2014	306.12	22784	306.12
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LABRUCHERIE IRRIGATION SUPPLY,

COMPRESSION COUP,POLYPROP,ADAP	5/8/2014	210.21	22785	
CINO ADAOTERM TUBING,	5/8/2014	18.09	22785	228.30

C R & R INCORPORATED

SOLID WASTE COLLECTION	5/8/2014	36,120.19	22786	36,120.19
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AT & T

FAX/EMERGENCY LINE	5/8/2014	240.00	22787	240.00
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CANON SOLUTIONS

MAINT - VL3622-IM3511 COP	5/8/2014	364.24	22788	364.24
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ZENNER PERFORMANCE

PLASTIC SHROUD,LID BRASS	5/8/2014	6,639.29	22789	6,639.29
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C.W. MANNING TRUCKING

INFIELD MIX BALLPARK	5/8/2014	1,069.20	22790	1,069.20
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WOOLFOLK'S WELDING

WELDING HOOK PLATES	5/8/2014	187.50	22791	187.50
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COUNTY OF IMPERIAL

POWER OFFICE BUILDING	5/8/2014	179.08	22792	179.08
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ELMS EQUIPMENT RENTAL INC.

SMOOTH TON HR COMPACTOR	5/9/2014	299.30	22793	
TRENCHER	5/9/2014	437.28	22793	736.58

ESTRADA SYSTEMS GROUP, INC.

MANAGEMENT SVC, WEBSITE, WIRELESS	5/9/2014	1,980.00	22794	1,980.00
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THE HOME DEPOT BRC

MECHANICS GLOVE, GLOVES FIRM GRIP	5/9/2014	22.64	22795	
M GLOVES, WELDED, PUMP, TAB	5/9/2014	448.10	22795	
GRASS BERMUDA BLEND SEED	5/9/2014	23.31	22795	494.05

S.D.R.M.A.

HEALTH INSURANCE PREMIUM	5/9/2014	19,819.62	22796	19,819.62
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BABCOCK LABORATORIES, INC.

ALKALINITY WATER ANALYSIS	5/9/2014	630.00	22797	630.00
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ARAMARK UNIFORM SERVICES

UNIFORMS, MOPS, MOP HEAD	5/9/2014	735.95	22798	735.95
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AT & T

LONG DISTANCE PHONE INVOICE	5/9/2014	143.05	22799	143.05
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LABRUCHERIE IRRIGATION SUPPLY,

36" PUMP W/72" HOSE	5/9/2014	41.82	22800	
BULKHEAD TANK FITTING	5/9/2014	13.00	22800	
BULKHEAD TANK FITTING	5/9/2014	251.29	22800	
BACKFLOW PR FLANGE	5/9/2014	1,758.56	22800	
2" PORT POLY VALVE/ADAPTER/BUSH	5/9/2014	619.35	22800	2,684.02

BONI FENCE COMPANY

REPAIR/REPLACE FENCE TITO PARK	5/9/2014	9,680.00	22801	9,680.00
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DIAHNA GARCIA-RUIZ

LEGISLATIVE DAYS 2014	5/15/2014	178.29	22802	178.29
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CARRILLO, NATALIE

RENTAL DEPOSIT REFUND	5/20/2014	52.41	22803	52.41
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ROBLES, PATRICIA

RENTAL DEPOSIT REFUND	5/20/2014	28.57	22804	28.57
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AT YOUR SERVICE

JANITORIAL SERVICES - OFFICE	5/20/2014	285.00	22805	285.00
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BRENNTAG PACIFIC, INC.

FERRIC SULFATE SOLUTION	5/20/2014	1,775.76	22806	1,775.76
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I.C. AUDITOR-CONTROLLER

BOND SPECIAL ASST/HUD TRU	5/20/2014	1,868.33	22807	1,868.33
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ORANGE COMMERCIAL CREDIT

E COLI,MPN,MTF,COLIFORM	5/20/2014	78.00	22808	
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BOD,SOLIDS TSS,E COLI,MPN,MTF	5/20/2014	254.00	22808	332.00
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SPARKLETTS

BULK DRINKING WATER	5/20/2014	52.16	22809	52.16
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STAPLES CREDIT PLAN

STICKIES,BINDER,PENS,POST	5/20/2014	121.56	22810	121.56
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TIME WARNER CABLE

INTERNET SVC - ALL DEPTS	5/20/2014	255.40	22811	255.40
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ACME SAFETY & SUPPLY

BARRICADES,ORANGE VEST	5/22/2014	1,077.48	22812	1,077.48
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SOUTHWEST HIGH SCHOOL

DONATION HOSA	5/27/2014	600.00	22813	600.00
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AIRGAS

CYLINDER RENTAL INVOICE	5/28/2014	50.65	22814	50.65
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AT & T

EMERGENCY - FAX LINE	5/28/2014	245.21	22815	245.21
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AT&T

SEWER PLANT PHONE INVOICE	5/28/2014	58.44	22816	58.44
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DIAHNA GARCIA-RUIZ

REIMB PARKING,TAXI FAIR/LEGISLATIVE DAY	5/28/2014	121.86	22817	121.86
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ELMS EQUIPMENT RENTAL INC.

COLEMAN GENERATOR	5/28/2014	73.49	22818	73.49
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ESTRADA SYSTEMS GROUP, INC.

MANAGEMENT INFO,WIRELESS,HOSTI	5/28/2014	1,500.00	22819	1,500.00
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FERGUSON ENTERPRISES, INC.

PLYMR MTR BX	5/28/2014	768.69	22820	
PVC UNION,FLG SET, GAS DI	5/28/2014	137.64	22820	906.33

FIRST BANKCARD CENTER

SUBSCRIPTION TO IV PRESS	5/28/2014	133.92	22821	
FLASHING FEE CELL PHONES	5/28/2014	140.00	22821	
4 - IPHONE 5S	5/28/2014	243.56	22821	
MOVIE THE SMURFS 2	5/28/2014	324.00	22821	
GM LEADERSHIP SUMMIT CSDA	5/28/2014	625.00	22821	
HOTEL RESERV/GM SUMMIT	5/28/2014	657.09	22821	
REGISTRATION LEGISLATIVE	5/28/2014	175.00	22821	
LUNCH MEETING	5/28/2014	40.44	22821	
LOAF BREAD,COFFEE,INTRVIE	5/28/2014	69.49	22821	
AIRFARE LEGISLATIVE DAYS	5/28/2014	314.00	22821	
AIR FARE/GM SUMMIT	5/28/2014	517.66	22821	
FINALE PMT ON TRAILER	5/28/2014	908.18	22821	
HOTEL ACC. L.AGATEP CONF	5/28/2014	267.81	22821	
IPAD COVER/DATA CABLE	5/28/2014	86.37	22821	
BUSHING,PLUNGER,TUBE	5/28/2014	284.30	22821	
F2DZ CLAMP	5/28/2014	16.70	22821	
HOTEL RES/LEGISLATIVE DAY	5/28/2014	550.00	22821	
BLACK INK,SONY ICD,SPL CL	5/28/2014	194.36	22821	
BICLIP,BEZEL,CONTROL	5/28/2014	132.05	22821	
BIND CLIP,STAPLE REMOV.	5/28/2014	65.90	22821	
LUNCH MEETING	5/28/2014	22.33	22821	
DELL LAPTOP FOR GM	5/28/2014	1,520.35	22821	7,288.51

COUNTY OF IMPERIAL

POWER OFFICE BUILDNG	5/28/2014	189.37	22825	189.37
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	5/28/2014	1,406.00	22826	1,406.00
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IMPERIAL STORES

DEMO HAMMER 60LB BB	5/28/2014	64.80	22827	64.80
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LABRUCHERIE IRRIGATION SUPPLY,

FEMALE ADAPTER,VALVE,NOZZLE,CO	5/28/2014	90.42	22828	90.42
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LOWE'S BUSINESS ACCOUNT

TREES,REFL CAUTION,HKRY	5/28/2014	236.12	22829	236.12
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PITNEY BOWES PURCHASE POWER

POSTAGE FOR METER	5/28/2014	800.00	22830	800.00
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SPRINT

EMPLOYEES CELL PHONES	5/28/2014	620.30	22831	620.30
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TIME WARNER CABLE

INTERNET SVC - OPERATIONS	5/28/2014	122.95	22832	122.95
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UNDERGROUND SERVICE ALERT

FAX ALERT UNDERGROUND SVC	5/28/2014	16.50	22833	16.50
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USA BLUEBOOK

REPLACE CABLE PROBE	5/28/2014	1,458.00	22834	1,458.00
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HEBER ELEMENTARY SCHOOL DISTRI

8TH GRADE GRADUATION DONATION	5/30/2014	600.00	22835	600.00
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PAYROLL

PAYROLL	5/14/2014	20,139.57	DIRECT DEP	20,139.57
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PAYROLL - LAURA FISCHER/MIL REIMB	5/14/2014	350.00	6380	350.00
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PAYROLL	5/28/2014	20,457.37	DIRECT DEP	20,457.37
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	5/14/2014	3,025.03	-	
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FICA TAX	5/14/2014	3,713.52	-	
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MEDICARE TAX	5/14/2014	868.52	-	7,607.07
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	5/28/2014	3,060.80	-	
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FICA TAX	5/28/2014	3,446.88	-	
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MEDICARE TAX	5/28/2014	806.14	-	7,313.82
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EMPLOYMENT DEVELOPMENT DEPARTM

SDI	5/14/2014	279.46	-	
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STATE WITHHOLDING	5/14/2014	908.13	-	1,187.59
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EMPLOYMENT DEVELOPMENT DEPARTM

SDI	5/28/2014	277.96	-	
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STATE WITHHOLDING	5/28/2014	923.86	-	1,201.82
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PERS RETIREMENT

PERS P1%	5/14/2014	269.00	-	
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PERS EMPLOYER	5/14/2014	3,016.65	-	
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7% EMPLOYEE	5/14/2014	1,883.04	-	5,168.69
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PERS RETIREMENT

PERS P1%	5/28/2014	269.00	-	
PERS EMPLOYER	5/28/2014	3,016.64	-	
7% EMPLOYEE	5/28/2014	1,883.04	-	5,168.68

STATE DISBURSEMENT UNIT

	5/14/2014	832.14	6381	832.14
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STATE DISBURSEMENT UNIT

	5/28/2014	832.14	6382	832.14
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AFLAC

AFLAC DISABILITY	5/28/2014	252.30	6383	
AFLAC DISABILITY	5/28/2014	252.30	6383	
AFLAC AFTER-TAX	5/28/2014	6.60	6383	
AFLAC AFTER-TAX	5/28/2014	6.60	6383	517.80

