

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JULY 2014**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>FIRST BANKCARD CENTER</u></b>				
RETURN SONY ICD-RECORDER	7/9/2014	107.99CR	INTERNET PMT	
DALLBERGIA TREES	7/9/2014	576.13	-	
ACTIVATION CELL PH NEW EMPLOYEE	7/9/2014	20.00	-	
WRK PAMPHLETS,PFL PAM	7/9/2014	35.50	-	
EMPLOYEES CELL PHONES	7/9/2014	199.01	-	
MICROCASSETTS,KEYS	7/9/2014	27.00	-	
LUNCH MEETING	7/9/2014	25.03	-	
LUNCH MEETING	7/9/2014	27.67	-	
AIR FARE CSDA CONFERENCE	7/9/2014	216.00	-	
MICROCASSETTS,KEYS	7/9/2014	84.18	-	
CAR RENTAL CSDA CONFERENCE	7/9/2014	325.32	-	
LUNCH MEETING	7/9/2014	23.72	-	
TAPE,HP INK,FACIAL TISSUE	7/9/2014	211.22	-	
HOTEL RENTAL CSDA CONFERENCE	7/9/2014	477.33	-	
HPUD SHIRT FOR SANDOVAL	7/9/2014	23.52	-	
POSTAGE FOR CCR REPORT	7/9/2014	784.00	-	
LUNCH MEETINGS	7/9/2014	23.00	-	
LUNCH MEETING	7/9/2014	22.92	-	
COOKIES,SANDWICHES,SODAS	7/9/2014	78.41	-	
SPLS 50FT CAT 5E	7/9/2014	43.73	-	
COOKIES,SANDWICHES,SODAS	7/9/2014	7.87	-	
LUNCH AT AIRPORT CSDA	7/9/2014	15.00	-	
EXCESS BAGGAGE CHARGE	7/9/2014	25.00	-	
THE LEGO MOVIE	7/9/2014	349.00	-	3,512.57
<b><u>RUBIO, ANABEL</u></b>				
RENTAL DEPOIST REIMB	7/3/2014	39.18	22903	39.18
<b><u>DIAZ, DANIEL DAVID</u></b>				
RENTAL DEPOSIT REIMB	7/3/2014	164.92	22904	164.92
<b><u>AT &amp; T</u></b>				
LONG DISTANCE PHONE INVOICE	7/9/2014	168.20	22905	168.20
<b><u>D GREG BENTLEY</u></b>				
WWTP TBLSHOOT PUMP 1 HEDWRK	7/9/2014	67.50	22906	
JIGGS PRK SPRINKLER PUMP	7/9/2014	67.50	22906	
JIGGS PRK, SPRINKLER PUMP	7/9/2014	90.00	22906	
WWTP GFI RECEPTACLE CARPORT	7/9/2014	87.23	22906	312.23

**FEDERAL EXPRESS**

PKG SENT TO ES BABLOCK	7/9/2014	33.40	22907	33.40
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**GIBSON & SCHAEFER INC.**

6 SACK CONCRETE	7/9/2014	91.80	22908	91.80
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**THE HOME DEPOT BRC**

WDGRPR9" RLCG	7/9/2014	12.90	22909	
BLACKTOP PATCH,PUTTY KNIFE,SCR	7/9/2014	151.03	22909	163.93

**IMPERIAL PRINTERS**

BUS CARDS L. FISCHER	7/9/2014	64.80	22910	
DECALS FOR PMT BOX	7/9/2014	156.60	22910	221.40

**LEE TIRE COMPANY**

LEFT REAR TIRE FLAT	7/9/2014	15.00	22911	15.00
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**MCNEECE BROS. OIL COMPANY**

DIESEL/GASOLINE PURCHASE	7/9/2014	1,085.41	22912	1,085.41
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**PITNEY BOWES PURCHASE POWER**

POSTAGE FOR METER	7/9/2014	800.00	22913	800.00
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**TYLER TECHNOLOGIES, INC.**

EPSON RECEIPT PRINTER	7/9/2014	1,050.00	22914	1,050.00
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**BABCOCK LABORATORIES, INC.**

ORGANIC CARBON ANALYSIS	7/9/2014	110.00	22915	110.00
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**CALIFORNIA ENVIRONMENTAL CONTROL**

6TH ST LIFTSTATION PUMP	7/9/2014	6,673.19	22916	
PARKYNS LIFTSTATION PUMP	7/9/2014	6,728.54	22916	13,401.73

**IMPERIAL STORES**

IRRIGATION SHOVELS	7/9/2014	139.27	22917	139.27
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**LABRUCHERIE IRRIGATION SUPPLY,**

HUNTER 4" ROTOR,INLINE GLOVE	7/9/2014	665.33	22918	665.33
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**ORANGE COMMERCIAL CREDIT**

E.COLI, MICROBIOLOGY, MPN,MTF	7/9/2014	78.00	22919	
BOD,SUSPENDED SOLIDS,ECOLI	7/9/2014	254.00	22919	
ECOLI,MPN, MTF COLIFORM	7/9/2014	156.00	22919	488.00

**SPARKLETTS**

BULK DRINKING WATER	7/9/2014	73.51	22920	73.51
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**BRAY SALES SOUTHER CA.**

SOL VLV 120VAC/60HZ	7/9/2014	602.60	22921	
DBL ACTG PNEU ACTUATOR	7/9/2014	1,579.34	22921	2,181.94

**C R & R INCORPORATED**

SOLID WASTE COLLECTION	7/9/2014	36,058.59	22922	
SOLID WASTE COLLECTION	7/9/2014	36,042.18	22922	72,100.77

**EMPIRE SOUTHWEST**

WTP,WWTP,LIFTSTATIONS	7/9/2014	239.00	22923	239.00
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**VALLIANT AWNINGS INDUSTRIES**

SHADE NEW COVER FABRIC	7/9/2014	3,650.00	22924	3,650.00
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**R.J. SAFETY SUPPLY CO., INC.**

SAFETY GLASSES,BLK SYN LE	7/9/2014	372.99	22925	372.99
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**MARCAB COMPANY, INC.**

IRON SPON	7/9/2014	8,194.28	22926	8,194.28
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**CV PIPELINE CORP**

HYDRO-WASH CL	7/9/2014	3,560.00	22927	3,560.00
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**S.D.R.M.A.**

HEALTH INS. PREMIUM	7/15/2014	19,819.62	22928	
WRK'S COMP LIABILITY	7/15/2014	5,340.00	22928	25,159.62

**IMPERIAL IRRIGATION DISTRICT**

RAW WATER PURCHASE	7/15/2014	1,324.00	22929	1,324.00
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**S.D.R.M.A.**

DENTAL/VISION INS. PREMIUM	7/15/2014	2,070.85	22930	
PROPERTY/LIABILITY INS	7/15/2014	38,638.61	22930	40,709.46

**TIME WARNER CABLE**

INTERNET SVC	7/15/2014	122.95	22931	122.95
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**A C SERVICES**

CHECKED AC N BUILDING WW	7/29/2014	140.00	22932	140.00
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**AIRGAS**

CYLINDER RENTAL INVOICE	7/29/2014	53.45	22933	53.45
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**AT & T**

LONG DISTANCE PHONE INVOICE	7/29/2014	150.58	22934	150.58
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**AT & T**

PHONE INVOICE - SWR PLANT	7/29/2014	57.52	22935	57.52
<b><u>AT YOUR SERVICE</u></b>				
JANITORIAL SERVICES OFFICE	7/29/2014	228.00	22936	228.00
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE SOLUTION	7/29/2014	2,671.48	22937	
FERRIC SULFATE SOLUTION	7/29/2014	1,773.07	22937	4,444.55
<b><u>CANON SOLUTIONS</u></b>				
MAINT. COPIER IM3511	7/29/2014	235.62	22938	235.62
<b><u>COUNTY OF IMPERIAL</u></b>				
POWER OFFICE BUILDING	7/29/2014	279.35	22939	279.35
<b><u>I.C. ASSESSOR</u></b>				
HPUD SHARE OF COST DATA	7/29/2014	79.08	22940	
2014 AERIAL IMAGERY ACQ	7/29/2014	1,000.00	22940	1,079.08
<b><u>I.C. PUBLIC HEALTH LABORATORY</u></b>				
COLIFORM WTR ANALYSIS	7/29/2014	120.00	22941	
URINALYSIS PHYSICAL J.JAR	7/29/2014	29.00	22941	149.00
<b><u>K-C WELDING &amp; RENTALS, INC.</u></b>				
RENTAL OF GENERATOR	7/29/2014	67.10	22942	67.10
<b><u>LOWE'S BUSINESS ACCOUNT</u></b>				
TOUCH DRI,FIR IN MALE,AC	7/29/2014	221.23	22943	221.23
<b><u>NOBEL SYSTEMS</u></b>				
GIS ANNUAL HOSTING DATA	7/29/2014	670.87	22944	670.87
<b><u>ORANGE COMMERCIAL CREDIT</u></b>				
BOD,TSS,TDS,E.COLI,MPN	7/29/2014	1,561.00	22945	
NITRATE,ALUMINUM EPA	7/29/2014	185.00	22945	1,746.00
<b><u>PITNEY BOWES GLOBAL</u></b>				
LEASING MAILING MACHINE	7/29/2014	428.36	22946	428.36
<b><u>S.D.R.M.A.</u></b>				
COLLISION DEDUCTIBLE RANGER	7/29/2014	500.00	22947	500.00
<b><u>TIME WARNER CABLE</u></b>				
INTERNET SVC	7/29/2014	122.99	22948	122.99
<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
TYLER CONTENT MANG MAINT	7/29/2014	669.74	22949	

MONTHLY FEE SUPPORT/WEB	7/29/2014	160.00	22949	829.74
<b><u>WALKER &amp; DRISKILL PROFESSIONAL</u></b>				
LEGAL SERVICE RENDERED	7/29/2014	451.00	22950	451.00
<b><u>PAYROLL</u></b>				
PAYROLL/BOD COMPENSATION	7/10/2014	32,709.68	DIRECT DEP	32,709.68
PAYROLL-LAURA FISCHER/MILEAGE RIEM	7/10/2014	350.00	6388	
PAYROLL	7/25/2014	29,934.61	DIRECT DEP	29,934.61
PAYROLL-J. CONTRERAS	7/25/2014	2,561.87	6391	2,561.87
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	7/9/2014	3,248.97	-	
FICA TAX	7/9/2014	3,802.08	-	
MEDICARE TAX	7/9/2014	940.56	-	7,991.61
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	7/23/2014	3,213.98	-	
FICA TAX	7/23/2014	3,455.34	-	
MEDICARE TAX	7/23/2014	860.04	-	7,529.36
<b><u>INTERNAL REVENUE SERVICE</u></b>				
FEDERAL WITHHOLDING	7/24/2014	232.26	-	
FICA TAX	7/24/2014	317.68	-	
MEDICARE TAX	7/24/2014	74.30	-	624.24
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
CALIFORNIA TRAINING TAX	7/9/2014	1.80	-	
SDI	7/9/2014	304.31	-	
STATE WITHHOLDING	7/9/2014	958.13	-	
STATE UNEMPLOYMENT INSURANCE	7/9/2014	55.65	-	1,319.89
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
CALIFORNIA TRAINING TAX	7/23/2014	1.82	-	
SDI	7/23/2014	296.55	-	
STATE WITHHOLDING	7/23/2014	958.83	-	
STATE UNEMPLOYMENT INSURANCE	7/23/2014	56.32	-	1,313.52
<b><u>EMPLOYMENT DEVELOPMENT DEPART</u></b>				
SDI	7/24/2014	25.62	-	
STATE WITHHOLDING	7/24/2014	50.90	-	76.52
<b><u>PERS RETIREMENT</u></b>				
PERS P1%	7/9/2014	270.99	-	
PEPRA 6.25	7/9/2014	112.21	-	
PERS EMPLOYER	7/9/2014	3,289.23	-	
PEPRA EMPLOYER	7/9/2014	112.21	-	

7% EMPLOYEE	7/9/2014	1,897.05	-	5,681.69
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**PERS RETIREMENT**

PERS P1%	7/23/2014	273.73	-	
PEPRA 6.25	7/23/2014	113.54	-	
PERS EMPLOYER	7/23/2014	3,322.22	-	
PEPRA EMPLOYER	7/23/2014	113.54	-	
7% EMPLOYEE	7/23/2014	1,916.08	-	5,739.11

**PERS RETIREMENT**

PERS P1%	7/24/2014	3.16	-	
PERS EMPLOYER	7/24/2014	38.32	-	
7% EMPLOYEE	7/24/2014	22.11	-	63.59

**STATE DISBURSEMENT UNIT**

	7/9/2014	739.37	6389	739.37
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**STATE DISBURSEMENT UNIT**

	7/23/2014	739.37	6390	739.37
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**AFLAC**

AFLAC DISABILITY	7/30/2014	277.46	6392	
AFLAC DISABILITY	7/30/2014	277.46	6392	
AFLAC AFTER-TAX	7/30/2014	6.60	6392	
AFLAC AFTER-TAX	7/30/2014	6.60	6392	568.12



**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - AUGUST 2014**

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<b><u>AT &amp; T</u></b>				
LONG DISTANCE PHONE INVOICE	8/6/2014	165.11	22951	165.11
<b><u>BRENNTAG PACIFIC, INC.</u></b>				
FERRIC SULFATE SOLUTION	8/6/2014	856.44	22952	
FERRIC SULFATE SOLUTION	8/6/2014	1,808.32	22952	2,664.76
<b><u>CANON SOLUTIONS</u></b>				
RENTAL-IM3511/VL3622C	8/6/2014	364.24	22953	364.24
<b><u>DELTA SYSTEMS ENGINEERING, INC</u></b>				
PLC TROUBLESHOOTING	8/6/2014	4,364.00	22954	
CLIENT PROJECT ADDITIIONAL SVC	8/6/2014	6,393.28	22954	10,757.28
<b><u>ELMS EQUIPMENT RENTAL INC.</u></b>				
ELECTRIC HAMMER,POINT MOIL	8/6/2014	221.61	22955	221.61
<b><u>ESTRADA SYSTEMS GROUP, INC.</u></b>				
INFO SVC,WEBSITE,WIRELESS	8/6/2014	1,530.00	22956	1,530.00
<b><u>OFFICE SUPPLY</u></b>				
COS DATER LINER STAMP	8/6/2014	8.38	22957	
MANILA FOLDERS/AAA BATTERIES	8/6/2014	39.05	22957	
ARROWHEAD DRINKING WATER	8/6/2014	15.10	22957	62.53
<b><u>ORANGE COMMERCIAL CREDIT</u></b>				
BOD,TSS,TDS,E.COLI,MPN	8/6/2014	1,678.00	22958	1,678.00
<b><u>S.D.R.M.A.</u></b>				
DENTAL/VISION INS. PREMIUM	8/6/2014	2,308.99	22959	2,308.99
<b><u>VERIZON WIRELESS</u></b>				
WIRELESS CARDS/SCADA/PHONE	8/6/2014	540.38	22960	540.38
<b><u>INTERNATIONAL PALM GRO</u></b>				
TREES FOR TITO PARK	8/6/2014	573.13	22961	573.13
<b><u>INTERNATIONAL PALM GRO VOIDED</u></b>				
CHECK VOIDED/PAID BY CREDIT CARD	8/6/2014		22961	573.13CR



**SALAZAR, YESENIA**

RENTAL DEPOSIT REIMB	8/11/2014	220.84	22962	220.84
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**RAMIREZ, JOHANA**

RENTAL DEPOSIT RIEMB	8/11/2014	100.01	22963	100.01
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**AIRGAS**

CYLINDER RENTAL	8/20/2014	54.89	22964	54.89
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**ARAMARK UNIFORM SERVICES**

MOPS,SOAP/SANITIZER DISP.	8/20/2014	25.28	22965	
UNIFORMS	8/20/2014	730.92	22965	756.20

**AT & T**

PHONE INVOICE - SWR PLANT	8/20/2014	142.98	22966	142.98
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**AT & T- FAX/EMERGENCY LINE**

EMERGENCY/FAX LINE INVOICE	8/20/2014	162.32	22967	162.32
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**AT YOUR SERVICE**

JANITORIAL SERVICES OFFICE	8/20/2014	285.00	22968	285.00
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**BABCOCK LABORATORIES, INC.**

ORGANIC,ALKA,HALO ACIDS	8/20/2014	90.00	22969	
ORGANIC,ALKA,HALO ACIDS	8/20/2014	280.00	22969	
ORGANIC,ALKA,HALO ACIDS	8/20/2014	260.00	22969	630.00

**D GREG BENTLEY**

CONNECT SUBMERSABL PUMP	8/20/2014	93.15	22970	
TBLSHOOT RECAFIER HEADWORKS	8/20/2014	202.50	22970	295.65

**BRENNTAG PACIFIC, INC.**

FERRIC SULFATE SOLUTION	8/20/2014	1,808.32	22971	1,808.32
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**C R & R INCORPORATED**

SOLID WASTE DISPOSAL	8/20/2014	35,900.76	22972	35,900.76
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**CARQUEST - EL CENTRO STORE**

STETHOSCOPE,FUSE	8/20/2014	29.74	22973	29.74
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**FEDERAL EXPRESS**

PKGS SENT TO BOBCOCK	8/20/2014	50.32	22974	50.32
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**FERGUSON ENTERPRISES, INC.**

DIR BURY SPLICE KIT	8/20/2014	795.14	22975	
NICOR CONNECTORS,SPLICE	8/20/2014	495.08	22975	
MOSAIC ROADRUNNER KIT	8/20/2014	540.00	22975	1,830.22

**LAURA G. FISCHER**

GAS PURCHASED PERSONAL CAR	8/20/2014	63.85CR	22976	
REIMB CRWA AWE UTILITY MANAGER	8/20/2014	341.04	22976	277.19

**GIBSON & SCHAEFER INC.**

PLASTER/FINE SAND	8/20/2014	32.40	22977	32.40
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**THE HOME DEPOT BRC**

BLK BIT,COUPLER,GLASSES,WASHER	8/20/2014	77.70	22978	
BALL BAR,CHROMELOCK	8/20/2014	71.24	22978	
COURSE SOLAR SALT	8/20/2014	2,030.39	22978	
PYLAM ROLLER,COVER,PPE FLAT	8/20/2014	144.66	22978	
HUSKY EXT CORD,HOSE REEL,VELC	8/20/2014	166.43	22978	
DRYWALL,PINE CASING,OAK,	8/20/2014	90.24	22978	
STAKES,CAUTIONTAPE,VELCRO	8/20/2014	250.35	22978	2,831.01

**IMPERIAL IRRIGATION DISTRICT**

POWER - WASTEWATER PLANT	8/20/2014	312.34	22979	
POWER - LIFT STATIONS	8/20/2014	176.63	22979	
POWER - OLD FIRE STATION	8/20/2014	274.14	22979	
POWER - WATER PLANT	8/20/2014	6,085.51	22979	
POWER - WASTEWATER PLANT	8/20/2014	426.91	22979	
POWER - ESTANCIA PARK - STORM C.F.D.	8/20/2014	239.77	22979	
POWER - ESTANCIA PARK IRRIGATION	8/20/2014	45.70	22979	
POWER - JIG JOHNSON IRRIGATION	8/20/2014	44.42	22979	
POWER - STREET LIGHTS	8/20/2014	2,054.15	22979	
POWER - PALM & SPARROW HBR BASIN	8/20/2014	602.60	22979	
POWER - CORRELL ESTATES BASIN	8/20/2014	14.40	22979	
POWER - N. CHERRY/STORM WTR PUMP	8/20/2014	134.10	22979	
POWER - WASTEWATER PLANT	8/20/2014	4,758.36	22979	15,169.03

**IMPERIAL PRINTERS**

BROWN PAYROLL CHECKS	8/20/2014	276.40	22981	276.40
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**LABOR READY SOUTHWEST, INC.**

TEMP EMPLOYEES FOR PARKS	8/20/2014	436.32	22982	
TEMPORARY EMPLOYEE PARKS	8/20/2014	1,018.08	22982	1,454.40

**LEE TIRE COMPANY**

PURCHASE NEW TIRE TRUCK	8/20/2014	118.07	22983	118.07
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**MCNEECE BROS. OIL COMPANY**

GASOLINE/DIESEL PURCHASE	8/20/2014	1,262.50	22984	1,262.50
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**ORANGE COMMERCIAL CREDIT**

BOD,TSS,TDS,E.COLI,MPN	8/20/2014	254.00	22985	
BOD,TSS,TDS,E.COLI,MPN	8/20/2014	78.00	22985	332.00

**PITNEY BOWES PURCHASE POWER**

POSTAGE FOR METER	8/20/2014	800.00	22986	800.00
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**S.D.R.M.A.**

HEALTH INS. PREMIUM	8/20/2014	21,865.74	22987	21,865.74
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**SEARS COMMERCIAL ONE**

A/C UNIT 25K -BREAKROOM	8/20/2014	647.99	22988	647.99
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**SPARKLETTTS**

GATORADE POWDER 3 BXS	8/20/2014	122.33	22989	
BULK DRINKING WATER	8/20/2014	114.37	22989	236.70

**TIME WARNER CABLE**

INTERNET SVC	8/20/2014	122.95	22990	
RA INTERNET SVC	8/20/2014	122.99	22990	245.94

**TORRENCE'S FARM IMPL.**

BATTERY WET CORE	8/20/2014	222.48	22991	222.48
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**TYLER TECHNOLOGIES, INC.**

MONTHLY FEE SUPPORT/WEB	8/20/2014	160.00	22992	160.00
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**UNDERGROUND SERVICE ALERT**

FAX NOTIFICATIONS	8/20/2014	9.00	22993	
FAX NOTIFICATIONS	8/20/2014	6.00	22993	15.00

**USA BLUEBOOK**

LUBRICANT,AEROSOL,REAGENT	8/20/2014	1,412.19	22994	1,412.19
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**VARIABLE SPEED SOLUTIONS**

ACS550 ABB DRIVES-WWTP	8/20/2014	6,122.32	22995	6,122.32
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**WALKER & DRISKILL PROFESSIONAL**

LEGAL SERVICE RENDERED	8/20/2014	693.00	22996	693.00
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**WYMORE INC.**

13pc SOCKET SET	8/20/2014	26.94	22997	26.94
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**HPUD REVOLVING FUND**

STAMP,SUPPLIES OFFICE,WTR,TAP BIT	8/21/2014	181.87	22998	181.87
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**FIRST BANKCARD CENTER**

BABY SHAMPOO FOR SLIP SLIDE	8/11/2014	9.45	INTERNET PMT	
LUNCH MEETING	8/11/2014	20.03	-	
ROTRY HAMMER DRILL	8/11/2014	863.99	-	
POOL NOODLES-SLIP/SLIDE	8/11/2014	40.80	-	
EMPLOYEES CELL PHONES	8/11/2014	220.00	-	
BHSCS,NYLOK,FOR PARK	8/11/2014	105.15	-	1,259.42

**PAYROLL**

PAYROLL/BOD COMPENSATION	8/7/2014	30,975.70	DIRECT DEP	30,975.70
PAYROLL/LAURA FISCHER-MILEAGE REIMB	8/7/2014	350.00	6393	350.00
PAYROLL	8/21/2014	28,381.81	DIRECT DEP	28,381.81

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	8/6/2014	3,137.31	-	
FICA TAX	8/6/2014	3,584.44	-	
MEDICARE TAX	8/6/2014	890.26	-	7,612.01

**INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	8/20/2014	3,119.88	-	
FICA TAX	8/20/2014	3,252.24	-	
MEDICARE TAX	8/20/2014	815.00	-	7,187.12

**EMPLOYMENT DEVELOPMENT DEPART**

CALIFORNIA TRAINING TAX	8/6/2014	1.44	-	
SDI	8/6/2014	286.95	-	
STATE WITHHOLDING	8/6/2014	941.02	-	
STATE UNEMPLOYMENT INSURANCE	8/6/2014	44.64	-	1,274.05

**EMPLOYMENT DEVELOPMENT DEPART**

SDI	8/20/2014	281.03	-	
STATE WITHHOLDING	8/20/2014	943.03	-	1,224.06

**PERS RETIREMENT**

PERS P1%	8/6/2014	257.94	-	
PEPRA 6.25	8/6/2014	113.54	-	
PERS EMPLOYER	8/6/2014	3,130.58	-	
PEPRA EMPLOYER	8/6/2014	113.54	-	
7% EMPLOYEE	8/6/2014	1,805.55	-	5,421.15

**PERS RETIREMENT**

PERS P1%	8/20/2014	257.94	-	
PEPRA 6.25	8/20/2014	113.54	-	
PERS EMPLOYER	8/20/2014	3,130.58	-	
PEPRA EMPLOYER	8/20/2014	113.54	-	
7% EMPLOYEE	8/20/2014	1,805.55	-	5,421.15

**STATE DISBURSEMENT UNIT**

8/6/2014	739.37	6394	739.37
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**STATE DISBURSEMENT UNIT**

8/20/2014	739.37	6395	739.37
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**AFLAC**

AFLAC DISABILITY	8/27/2014	277.46	6396	
AFLAC DISABILITY	8/27/2014	277.46	6396	
AFLAC AFTER-TAX	8/27/2014	6.60	6396	
AFLAC AFTER-TAX	8/27/2014	6.60	6396	568.12

