

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS -FEBRUARY 2025

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
31	<u>ALEJANDRO ESTRADA</u>				
	ALEJANDRO ESTRADA	2/26/2025	2,220.00	32803	2,220.00
		***	VENDOR TOTALS	***	2,220.00
				1 CHECKS	
413	<u>AM COPIERS, INC.</u>				
	AM COPIERS, INC.	2/12/2025	52.8	32788	
	AM COPIERS, INC.	2/12/2025	134.69	32788	187.49
	AM COPIERS, INC.	2/26/2025	210.11	32825	210.11
		***	VENDOR TOTALS	***	397.6
				2 CHECKS	
469	<u>ANTHEM BLUE CROSS</u>				
	ANTHEM BLUE CROSS	2/25/2025	26,240.60	662	26,240.60
		***	VENDOR TOTALS	***	26,240.60
				1 CHECKS	
18	<u>AT & T</u>				
	AT & T	2/12/2025	48.92	32766	48.92
		***	VENDOR TOTALS	***	48.92
				1 CHECKS	
175	<u>AT & T-CALNET</u>				
	AT & T-CALNET	2/12/2025	30.14	32779	30.14
		***	VENDOR TOTALS	***	30.14
				1 CHECKS	
1	<u>AT&T</u>				
	AT&T	2/26/2025	374.01	32802	374.01
		***	VENDOR TOTALS	***	374.01
				1 CHECKS	
130	<u>BABCOCK LABORATORIES, INC.</u>				
	BABCOCK LABORATORIES, INC.	2/12/2025	183.32	32775	
	BABCOCK LABORATORIES, INC.	2/12/2025	183.32	32775	
	BABCOCK LABORATORIES, INC.	2/12/2025	33.44	32775	
	BABCOCK LABORATORIES, INC.	2/12/2025	183.32	32775	
	BABCOCK LABORATORIES, INC.	2/12/2025	33.44	32775	616.84
	BABCOCK LABORATORIES, INC.	2/26/2025	183.32	32816	
	BABCOCK LABORATORIES, INC.	2/26/2025	19.81	32816	
	BABCOCK LABORATORIES, INC.	2/26/2025	33.44	32816	
	BABCOCK LABORATORIES, INC.	2/26/2025	33.44	32816	
	BABCOCK LABORATORIES, INC.	2/26/2025	553.69	32816	
	BABCOCK LABORATORIES, INC.	2/26/2025	183.32	32816	1,007.02
	BABCOCK LABORATORIES, INC.	2/26/2025	33.44	32829	33.44
		***	VENDOR TOTALS	***	1,657.30
				3 CHECKS	
83	<u>BINGHAM EQUIPMENT</u>				
	BINGHAM EQUIPMENT	2/26/2025	117.66 CR	032812	
	BINGHAM EQUIPMENT	2/26/2025	59.45	32812	
	3.5 STARTER	2/26/2025	7.41	32812	
	BINGHAM EQUIPMENT	2/26/2025	115.13	32812	
	BINGHAM EQUIPMENT	2/26/2025	78.12	32812	
	BINGHAM EQUIPMENT	2/26/2025	391.25	32812	533.7
		***	VENDOR TOTALS	***	533.7
				1 CHECKS	

225	<u>C R & R INCORPORATED</u>				
	C R & R INCORPORATED	2/13/2025	3,083.17	32800	3,083.17
	C R & R INCORPORATED	2/26/2025	53,557.75	32830	53,557.75
	***		VENDOR TOTALS	***	2 CHECKS
					56,640.92
6	<u>CALPERS</u>				
	CALPERS	2/7/2025	80	665	80
	***		VENDOR TOTALS	***	1 CHECKS
					80
344	<u>CINTAS CORPORATION #694</u>				
	CINTAS CORPORATION #694	2/12/2025	113.14	32787	
	CINTAS CORPORATION #694	2/12/2025	335.74	32787	448.88
	CINTAS CORPORATION #694	2/26/2025	210.97	32820	
	CINTAS CORPORATION #694	2/26/2025	205.34	32820	416.31
	***		VENDOR TOTALS	***	2 CHECKS
					865.19
310	<u>CLINICAL LAB OF SAN BERNARDINO</u>				
	CLINICAL LAB OF SAN BERNARDINO	2/12/2025	570	32786	570
	CLINICAL LAB OF SAN BERNARDINO	2/26/2025	1,683.00	32819	
	CLINICAL LAB OF SAN BERNARDINO	2/26/2025	600	32819	
	CLINICAL LAB OF SAN BERNARDINO	2/26/2025	120	32819	2,403.00
	***		VENDOR TOTALS	***	2 CHECKS
					2,973.00
386	<u>CORE & MAIN LP</u>				
	CORE & MAIN LP	2/26/2025	2,502.17	32823	2,502.17
	***		VENDOR TOTALS	***	1 CHECKS
					2,502.17
428	<u>CRISTERNA ELECTROMECAANCIA SVC</u>				
	WW ELECTRIC REPAIR	2/13/2025	1,940.00	32801	1,940.00
	CRISTERNA ELECTROMECAANCIA SVC	2/26/2025	1,940.00	32826	1,940.00
	***		VENDOR TOTALS	***	2 CHECKS
					3,880.00
235	<u>DELTA SYSTEMS ENGINEERING, INC</u>				
	DELTA SYSTEMS ENGINEERING, INC	2/26/2025	628.68	32818	628.68
	***		VENDOR TOTALS	***	1 CHECKS
					628.68
471	<u>DRISCOLL'S</u>				
	DRISCOLL'S	2/26/2025	64.95	32831	64.95
	***		VENDOR TOTALS	***	1 CHECKS
					64.95
32	<u>FEDERAL EXPRESS</u>				
	FEDERAL EXPRESS	2/13/2025	60.25	32797	60.25
	FEDERAL EXPRESS	2/26/2025	47.91	32804	47.91
	***		VENDOR TOTALS	***	2 CHECKS
					108.16
279	<u>FERNANDO RUIZ, INC.</u>				
	FERNANDO RUIZ, INC.	2/12/2025	560	32783	560
	***		VENDOR TOTALS	***	1 CHECKS
					560

479	<u>FIVE STAR ELECTRIC</u>				
	FIVE STAR ELECTRIC	2/12/2025	750	32789	
	FIVE STAR ELECTRIC	2/12/2025	500	32789	
	FIVE STAR ELECTRIC	2/12/2025	1,700.00	32789	
	FIVE STAR ELECTRIC	2/12/2025	400	32789	
	FIVE STAR ELECTRIC	2/12/2025	500	32789	
	FIVE STAR ELECTRIC	2/12/2025	800	32789	
	FIVE STAR ELECTRIC	2/12/2025	800	32789	
	FIVE STAR ELECTRIC	2/12/2025	900	32789	6,350.00
	***		VENDOR TOTALS	***	1 CHECKS
					6,350.00
146	<u>ELIZABETH GERMAN</u>				
	Cell Phone Reimb 2025	2/12/2025	30	32776	30
	***		VENDOR TOTALS	***	1 CHECKS
					30
39	<u>GIBSON & SCHAEFER INC.</u>				
	GIBSON & SCHAEFER INC.	2/26/2025	546.51	32805	546.51
	***		VENDOR TOTALS	***	1 CHECKS
					546.51
348	<u>GOLD COAST ENVIRONMENTAL</u>				
	GOLD COAST ENVIRONMENTAL	2/26/2025	2,629.41	32821	2,629.41
	***		VENDOR TOTALS	***	1 CHECKS
					2,629.41
90	<u>GUILLERMO VERDUGO</u>				
	Cell Reimb Feb 2025	2/12/2025	30	32773	30
	***		VENDOR TOTALS	***	1 CHECKS
					30
40	<u>THE HOME DEPOT BRC</u>				
	THE HOME DEPOT BRC	2/13/2025	310.69	32799	310.69
	***		VENDOR TOTALS	***	1 CHECKS
					310.69
128	<u>COUNTY OF IMPERIAL</u>				
	COUNTY OF IMPERIAL	2/26/2025	295.25	32834	295.25
	COUNTY OF IMPERIAL	2/26/2025	236.43	32835	236.43
	***		VENDOR TOTALS	***	2 CHECKS
					531.68
48	<u>I.C. AUDITOR-CONTROLLER</u>				
	I.C. AUDITOR-CONTROLLER	2/26/2025	1,539.81	32807	1,539.81
	***		VENDOR TOTALS	***	1 CHECKS
					1,539.81
45	<u>I.C. PUBLIC HEALTH LABORATORY</u>				
	I.C. PUBLIC HEALTH LABORATORY	2/12/2025	237	32768	237
	I.C. PUBLIC HEALTH LABORATORY	2/26/2025	237	32806	237
	***		VENDOR TOTALS	***	2 CHECKS
					474
147	<u>I.C. REGISTRAR OF VOTERS</u>				
	I.C. REGISTRAR OF VOTERS	2/12/2025	3,830.95	32777	3,830.95
	***		VENDOR TOTALS	***	1 CHECKS
					3,830.95
183	<u>IMPERIAL IRRIGATION DISTRICT</u>				
	IMPERIAL IRRIGATION DISTRICT	2/12/2025	1,922.00	32781	1,922.00
	***		VENDOR TOTALS	***	1 CHECKS
					1,922.00

49	<u>IMPERIAL IRRIGATION DISTRICT</u>				
	IMPERIAL IRRIGATION DISTRICT	2/26/2025	19,240.98	32808	19,240.98
		***	VENDOR TOTALS	***	19,240.98
				1 CHECKS	
564	<u>JOSE LUIS SERVIN</u>				
	Cell Phone Reimb Feb 2025	2/12/2025	30	32794	30
		***	VENDOR TOTALS	***	30
				1 CHECKS	
125	<u>K-C WELDING & RENTALS, INC.</u>				
	K-C WELDING & RENTALS, INC.	2/26/2025	458.44	32815	458.44
		***	VENDOR TOTALS	***	458.44
				1 CHECKS	
188	<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
	LABRUCHERIE IRRIGATION SUPPLY,	2/12/2025	9.29	32782	
	LABRUCHERIE IRRIGATION SUPPLY,	2/12/2025	69.52	32782	78.81
	LABRUCHERIE IRRIGATION SUPPLY,	2/26/2025	50.64	32817	50.64
		***	VENDOR TOTALS	***	129.45
				2 CHECKS	
54	<u>LEE TIRE COMPANY</u>				
	LEE TIRE COMPANY	2/12/2025	369.93	32769	369.93
	LEE TIRE COMPANY	2/26/2025	504.48	32811	504.48
		***	VENDOR TOTALS	***	874.41
				2 CHECKS	
501	<u>MANUEL DE LA CRUZ</u>				
	Cell Phone Reimb Feb 2025	2/12/2025	30	32790	30
		***	VENDOR TOTALS	***	30
				1 CHECKS	
287	<u>MARCO A. ROSAS</u>				
	MARCO A. ROSAS	2/12/2025	30	32784	30
		***	VENDOR TOTALS	***	30
				1 CHECKS	
294	<u>MATTHEW HUGHES</u>				
	MATTHEW HUGHES	2/12/2025	30	32785	30
		***	VENDOR TOTALS	***	30
				1 CHECKS	
58	<u>MCNEECE BROS. OIL COMPANY</u>				
	MCNEECE BROS. OIL COMPANY	2/12/2025	1,323.01	32770	1,323.01
		***	VENDOR TOTALS	***	1,323.01
				1 CHECKS	
1	<u>RUELAS, VELIA JACQUE</u>				
	US REFUND	2/12/2025	86.71	32796	86.71
		***	VENDOR TOTALS	***	86.71
				1 CHECKS	
162	<u>ONESOURCE DISTRIBUTORS, LLC</u>				
	ONESOURCE DISTRIBUTORS, LLC	2/12/2025	1,036.37	32778	1,036.37
		***	VENDOR TOTALS	***	1,036.37
				1 CHECKS	
349	<u>PADRE USA</u>				
	PADRE USA	2/26/2025	131.08	32822	131.08
		***	VENDOR TOTALS	***	131.08
				1 CHECKS	
52	<u>PEOPLE READY INC.</u>				
	PEOPLE READY INC.	2/26/2025	465.6	32810	465.6
		***	VENDOR TOTALS	***	465.6
				1 CHECKS	

66	<u>PITNEY BOWES BANK INC PURCHASE</u>				
	PITNEY BOWES BANK INC PURCHASE	2/27/2025	2,576.49	664	2,576.49
		***	VENDOR TOTALS	***	1 CHECKS
					2,576.49
100	<u>PITNEY BOWES GLOBAL</u>				
	PITNEY BOWES GLOBAL	2/26/2025	457.68	32814	457.68
		***	VENDOR TOTALS	***	1 CHECKS
					457.68
402	<u>PSI WATER TECHNOLOGIES</u>				
	PSI WATER TECHNOLOGIES	2/26/2025	1,270.88	32824	1,270.88
		***	VENDOR TOTALS	***	1 CHECKS
					1,270.88
38	<u>RAQUEL CARRILLO</u>				
	Cell Phone Reimb Feb 25	2/12/2025	30	32767	30
		***	VENDOR TOTALS	***	1 CHECKS
					30
502	<u>RODRIGUEZ, JOSE</u>				
	Cell Reimb Feb 2025	2/12/2025	30	32791	30
		***	VENDOR TOTALS	***	1 CHECKS
					30
543	<u>SAVANNAH CARDENAS</u>				
	SAVANNAH CARDENAS	2/12/2025	15	32793	15
		***	VENDOR TOTALS	***	1 CHECKS
					15
556	<u>SOUTHWEST HIGH SCHOOL</u>				
	SOUTHWEST HIGH SCHOOL	2/26/2025	200	32833	200
		***	VENDOR TOTALS	***	1 CHECKS
					200
15	<u>CHARTER COMMUNICATIONS</u>				
	CHARTER COMMUNICATIONS	2/26/2025	121.23	32832	121.23
		***	VENDOR TOTALS	***	1 CHECKS
					121.23
464	<u>STANDARD INSURANCE COMPANY</u>				
	STANDARD INSURANCE COMPANY	2/26/2025	132	32828	132
		***	VENDOR TOTALS	***	1 CHECKS
					132
463	<u>STANDARD INSURANCE COMPANY</u>				
	STANDARD INSURANCE COMPANY	2/26/2025	1,408.12	32827	
	STANDARD INSURANCE COMPANY	2/26/2025	211.68	32827	1,619.80
		***	VENDOR TOTALS	***	1 CHECKS
					1,619.80
504	<u>THREE PEAKS CORP</u>				
	THREE PEAKS CORP	2/12/2025	55,126.83	32792	
	THREE PEAKS CORP	2/12/2025	81,191.15	32792	136,317.98
		***	VENDOR TOTALS	***	1 CHECKS
					136,317.98
86	<u>TYLER TECHNOLOGIES, INC.</u>				
	TYLER TECHNOLOGIES, INC.	2/12/2025	160	32771	160
		***	VENDOR TOTALS	***	1 CHECKS
					160

563	<u>U.S. BANCORP SERVICE CENTER</u>				
	U.S. BANCORP SERVICE CENTER	2/26/2025	51.94 CR	000663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	890	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	405.94	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	200	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	21.65	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	30.28	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	42.18	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	71.41	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	312.55	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	87.65	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	15.99	663	
	U.S. BANCORP SERVICE CENTER	2/26/2025	182.85	663	2,208.56
	***		VENDOR TOTALS	***	1 CHECKS
					2,208.56
87	<u>UNDERGROUND SERVICE ALERT</u>				
	UNDERGROUND SERVICE ALERT	2/12/2025	74.75	32772	74.75
	***		VENDOR TOTALS	***	1 CHECKS
					74.75
35	<u>US BANK</u>				
	ZOOM JAN 2025	2/13/2025	15.99	32798	
	STARBUCKS BOD MEETING	2/13/2025	27.75	32798	
	STARBUCKS GM MEETING	2/13/2025	5.75	32798	
	RING JANUARY 2025	2/13/2025	9.99	32798	
	US BANK- FEE	2/13/2025	31.69	32798	91.17
	***		VENDOR TOTALS	***	1 CHECKS
					91.17
88	<u>USA BLUEBOOK</u>				
	USA BLUEBOOK	2/26/2025	723.99	32813	723.99
	***		VENDOR TOTALS	***	1 CHECKS
					723.99
181	<u>VERIZON WIRELESS</u>				
	VERIZON WIRELESS	2/12/2025	1,120.85	32780	1,120.85
	***		VENDOR TOTALS	***	1 CHECKS
					1,120.85
91	<u>WALKER & DRISKILL PROFESSIONAL</u>				
	WALKER & DRISKILL PROFESSIONAL	2/12/2025	480	32774	480
	***		VENDOR TOTALS	***	1 CHECKS
					480
565	<u>YADIRA GOMEZ</u>				
	Cell Reimb Feb 2025	2/12/2025	15	32795	15
	***		VENDOR TOTALS	***	1 CHECKS
					15
2	<u>AFLAC</u>				
	AFLAC DISABILITY	2/20/2025	171.92	6769	
	AFLAC DISABILITY	2/20/2025	171.92	6769	343.84
	***		VENDOR TOTALS	***	1 CHECKS
					343.84

6 **CALPERS**

PERS P1%	2/7/2025	111.5	654		
PEPRA 6.25	2/7/2025	1,491.33	654		
PERS EMPLOYER	2/7/2025	1,495.17	654		
PEPRA EMPLOYER	2/7/2025	1,514.41	654		
7% EMPLOYEE	2/7/2025	780.48	654	5,392.89	
PERS P1%	2/20/2025	111.5	659		
PEPRA 6.25	2/20/2025	1,491.33	659		
PERS EMPLOYER	2/20/2025	1,495.17	659		
PEPRA EMPLOYER	2/20/2025	1,514.41	659		
7% EMPLOYEE	2/20/2025	780.48	659	5,392.89	
***		VENDOR TOTALS	***	2 CHECKS	10,785.78

5 **EMPLOYMENT DEVELOPMENT DEPARTM**

CALIFORNIA TRAINING TAX	2/7/2025	14.04	653		
SDI	2/7/2025	381.63	653		
STATE WITHHOLDING	2/7/2025	1,012.40	653		
STATE UNEMPLOYMENT INSURANCE	2/7/2025	238.59	653	1,646.66	
SDI	2/5/2025	12.61	656		
STATE WITHHOLDING	2/5/2025	10.19	656	22.8	
CALIFORNIA TRAINING TAX	2/20/2025	4.64	658		
SDI	2/20/2025	368.01	658		
STATE WITHHOLDING	2/20/2025	891.73	658		
STATE UNEMPLOYMENT INSURANCE	2/20/2025	78.77	658	1,343.15	
SDI	2/21/2025	7.75	661	7.75	
***		VENDOR TOTALS	***	4 CHECKS	3,020.36

4 **INTERNAL REVENUE SERVICE**

FEDERAL WITHHOLDING	2/7/2025	1,499.75	652		
FICA TAX	2/7/2025	4,500.28	652		
MEDICARE TAX	2/7/2025	1,052.52	652	7,052.55	
FEDERAL WITHHOLDING	2/5/2025	81.12	655		
FICA TAX	2/5/2025	142.18	655		
MEDICARE TAX	2/5/2025	33.24	655	256.54	
FEDERAL WITHHOLDING	2/20/2025	1,744.92	657		
FICA TAX	2/20/2025	4,148.30	657		
MEDICARE TAX	2/20/2025	970.18	657	6,863.40	
FICA TAX	2/21/2025	87.36	660		
MEDICARE TAX	2/21/2025	20.44	660	107.8	
***		VENDOR TOTALS	***	4 CHECKS	14,280.29

352 **NEW YORK LIFE INSURANCE**

LIFE INSURANCE-Employee pay	2/20/2025	114.4	6770		
LIFE INSURANCE-Employee pay	2/20/2025	114.4	6770	228.8	
***		VENDOR TOTALS	***	1 CHECKS	228.8