

**HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JANUARY 2025**

<u>VENDOR</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
64	<b><u>360 BUSINESS PRODUCTS</u></b>				
	360 BUSINESS PRODUCTS	1/15/2025	65.80	32717	
	360 BUSINESS PRODUCTS	1/15/2025	2.40	32717	68.20
		***	VENDOR TOTALS ***	1 CHECKS	68.20
152	<b><u>EL CENTRO ACE HARDWARE</u></b>				
	EL CENTRO ACE HARDWARE	1/29/2025	10.00	32753	
	EL CENTRO ACE HARDWARE	1/29/2025	37.86	32753	
	EL CENTRO ACE HARDWARE	1/29/2025	142.37	32753	
	EL CENTRO ACE HARDWARE	1/29/2025	349.97	32753	
	EL CENTRO ACE HARDWARE	1/29/2025	28.12	32753	568.32
		***	VENDOR TOTALS ***	1 CHECKS	568.32
31	<b><u>ALEJANDRO ESTRADA</u></b>				
	ALEJANDRO ESTRADA	1/29/2025	1,695.00	32744	1,695.00
		***	VENDOR TOTALS ***	1 CHECKS	1,695.00
469	<b><u>ANTHEM BLUE CROSS</u></b>				
	HEALTH INS 02.01.25-03.01.25	1/28/2025	28,490.74	645	28,490.74
		***	VENDOR TOTALS ***	1 CHECKS	28,490.74
18	<b><u>AT &amp; T</u></b>				
	AT & T	1/15/2025	48.92	32712	48.92
		***	VENDOR TOTALS ***	1 CHECKS	48.92
175	<b><u>AT &amp; T-CALNET</u></b>				
	AT & T-CALNET	1/15/2025	31.11	32723	31.11
		***	VENDOR TOTALS ***	1 CHECKS	31.11
1	<b><u>AT&amp;T</u></b>				
	AT&T	1/29/2025	373.75	32743	373.75
		***	VENDOR TOTALS ***	1 CHECKS	373.75
130	<b><u>BABCOCK LABORATORIES, INC.</u></b>				
	BABCOCK LABORATORIES, INC.	1/15/2025	183.32	32720	183.32
130	<b>BABCOCK LABORATORIES, INC.</b>				
	BABCOCK LABORATORIES, INC.	1/16/2025	216.76	32739	
	BABCOCK LABORATORIES, INC.	1/16/2025	33.44	32739	
	BABCOCK LABORATORIES, INC.	1/16/2025	183.32	32739	
	BABCOCK LABORATORIES, INC.	1/16/2025	33.44	32739	466.96
130	<b>BABCOCK LABORATORIES, INC.</b>				
	BABCOCK LABORATORIES, INC.	1/29/2025	573.50	32752	
	BABCOCK LABORATORIES, INC.	1/29/2025	33.44	32752	
	BABCOCK LABORATORIES, INC.	1/29/2025	183.32	32752	
	BABCOCK LABORATORIES, INC.	1/29/2025	33.44	32752	823.70
		***	VENDOR TOTALS ***	3 CHECKS	1,473.98
83	<b><u>BINGHAM EQUIPMENT</u></b>				
	2023 BOBCAT CT2035HST	1/3/2025	28,857.93	32706	28,857.93
		***	VENDOR TOTALS ***	1 CHECKS	28,857.93

179	<b><u>BRENNTAG PACIFIC, INC.</u></b>				
	BRENNTAG PACIFIC, INC.	1/29/2025	3,965.31	32754	3,965.31
		***	VENDOR TOTALS ***	1 CHECKS	3,965.31
225	<b><u>C R &amp; R INCORPORATED</u></b>				
	C R & R INCORPORATED	1/15/2025	53,403.99	32728	
	C R & R INCORPORATED	1/15/2025	53,711.69	32728	107,115.68
225	<b><u>C R &amp; R INCORPORATED</u></b>				
	C R & R INCORPORATED	1/29/2025	54,042.19	32756	54,042.19
		***	VENDOR TOTALS ***	2 CHECKS	161,157.87
344	<b><u>CINTAS CORPORATION #694</u></b>				
	CINTAS CORPORATION #694	1/29/2025	246.63	32759	
	CINTAS CORPORATION #694	1/29/2025	198.17	32759	
	CINTAS CORPORATION #694	1/29/2025	191.71	32759	
	CINTAS CORPORATION #694	1/29/2025	219.17	32759	855.68
		***	VENDOR TOTALS ***	1 CHECKS	855.68
386	<b><u>CORE &amp; MAIN LP</u></b>				
	CORE & MAIN LP	1/15/2025	3,742.91	32731	3,742.91
		***	VENDOR TOTALS ***	1 CHECKS	3,742.91
23	<b><u>CSDA</u></b>				
	CSDA	1/15/2025	8,637.00	32713	8,637.00
		***	VENDOR TOTALS ***	1 CHECKS	8,637.00
235	<b><u>DELTA SYSTEMS ENGINEERING, INC</u></b>				
	DELTA SYSTEMS ENGINEERING, INC	1/29/2025	1,094.50	32757	1,094.50
		***	VENDOR TOTALS ***	1 CHECKS	1,094.50
156	<b><u>DEPT. OF TOXIC SUBSTANCES CONT</u></b>				
	DEPT. OF TOXIC SUBSTANCES CONT	1/15/2025	2,376.00	32722	
	DEPT. OF TOXIC SUBSTANCES CONT	1/15/2025	1,715.00	32722	4,091.00
		***	VENDOR TOTALS ***	1 CHECKS	4,091.00
288	<b><u>DESERT DIAMOND INC</u></b>				
	DESERT DIAMOND INC	1/29/2025	425.00	32758	425.00
		***	VENDOR TOTALS ***	1 CHECKS	425.00
32	<b><u>FEDERAL EXPRESS</u></b>				
	FEDERAL EXPRESS	1/15/2025	38.31	32714	38.31
32	<b><u>FEDERAL EXPRESS</u></b>				
	FEDERAL EXPRESS	1/31/2025	24.21	32765	24.21
		***	VENDOR TOTALS ***	2 CHECKS	62.52
279	<b><u>FERNANDO RUIZ, INC.</u></b>				
	FERNANDO RUIZ, INC.	1/16/2025	560.00	32740	560.00
		***	VENDOR TOTALS ***	1 CHECKS	560.00
146	<b><u>ELIZABETH GERMAN</u></b>				
	Cell Reimb policy 2300.1	1/15/2025	30.00	32721	30.00
		***	VENDOR TOTALS ***	1 CHECKS	30.00
90	<b><u>GUILLERMO VERDUGO</u></b>				
	CELL REIMB POLICY 2300.1	1/15/2025	30.00	32719	30.00

	***	VENDOR TOTALS ***	1 CHECKS	30.00
<b>128 COUNTY OF IMPERIAL</b>				
COUNTY OF IMPERIAL NOV24	1/16/2025	318.36	32741	318.36
	***	VENDOR TOTALS ***	1 CHECKS	318.36
<b>44 I.C. AIR POLLUTION CONTROL DIS</b>				
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	226.50	32737	
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	598.00	32737	
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	226.50	32737	
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	547.50	32737	
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	598.00	32737	
I.C. AIR POLLUTION CONTROL DIS	1/16/2025	226.50	32737	2,423.00
	***	VENDOR TOTALS ***	1 CHECKS	2,423.00
<b>474 IC PUBLIC HEALTH/DIVISION ENVI</b>				
IC PUBLIC HEALTH/DIVISION ENVI	1/16/2025	70.50	32742	70.50
	***	VENDOR TOTALS ***	1 CHECKS	70.50
<b>183 IMPERIAL IRRIGATION DISTRICT</b>				
IMPERIAL IRRIGATION DISTRICT	1/15/2025	1,922.00	32725	1,922.00
	***	VENDOR TOTALS ***	1 CHECKS	1,922.00
<b>49 IMPERIAL IRRIGATION DISTRICT</b>				
IMPERIAL IRRIGATION DISTRICT	1/29/2025	25,371.47	32746	25,371.47
	***	VENDOR TOTALS ***	1 CHECKS	25,371.47
<b>564 JOSE LUIS SERVIN</b>				
CELL REIMB POLICY 2300.1	1/15/2025	30.00	32735	30.00
	***	VENDOR TOTALS ***	1 CHECKS	30.00
<b>125 K-C WELDING &amp; RENTALS, INC.</b>				
K-C WELDING & RENTALS, INC.	1/29/2025	243.55	32751	
K-C WELDING & RENTALS, INC.	1/29/2025	89.84	32751	
K-C WELDING & RENTALS, INC.	1/29/2025	1,020.61	32751	1,354.00
	***	VENDOR TOTALS ***	1 CHECKS	1,354.00
<b>188 LABRUCHERIE IRRIGATION SUPPLY,</b>				
LABRUCHERIE IRRIGATION SUPPLY,	1/15/2025	142.74	32726	142.74
<b>188 LABRUCHERIE IRRIGATION SUPPLY,</b>				
LABRUCHERIE IRRIGATION SUPPLY,	1/29/2025	1,336.34	32755	
LABRUCHERIE IRRIGATION SUPPLY,	1/29/2025	1,164.35	32755	
LABRUCHERIE IRRIGATION SUPPLY,	1/29/2025	54.88	32755	
LABRUCHERIE IRRIGATION SUPPLY,	1/29/2025	53.13	32755	2,608.70
	***	VENDOR TOTALS ***	2 CHECKS	2,751.44
<b>54 LEE TIRE COMPANY</b>				
LEE TIRE COMPANY	1/15/2025	223.66	32716	223.66
	***	VENDOR TOTALS ***	1 CHECKS	223.66
<b>501 MANUEL DE LA CRUZ</b>				
Cell Reimb policy 2300.1	1/15/2025	30.00	32732	30.00
	***	VENDOR TOTALS ***	1 CHECKS	30.00
<b>287 MARCO A. ROSAS</b>				
Cell Reimb policy 2300.1	1/15/2025	30.00	32729	30.00
	***	VENDOR TOTALS ***	1 CHECKS	30.00

294	<b><u>MATTHEW HUGHES</u></b>						
	Cell Reimb policy2300.1	1/15/2025	30.00	32730		30.00	
		***		VENDOR TOTALS ***	1 CHECKS		30.00
1	<b><u>HUERTA, MARTHA</u></b>						
	US REFUND	1/15/2025	133.16	32707		133.16	
1	<b><u>GARCIA, ADELA</u></b>						
	US REFUND	1/15/2025	12.15	32708		12.15	
1	<b><u>LEYVA-BALMACEDA, REB</u></b>						
	US REFUND	1/15/2025	235.76	32709		235.76	
1	<b><u>THOMPSON, JOSEPH</u></b>						
	US REFUND	1/15/2025	116.13	32710		116.13	
1	<b><u>R3 FARMS</u></b>						
	US REFUND	1/15/2025	132.40	32711		132.40	
		***		VENDOR TOTALS ***	5 CHECKS		629.60
52	<b><u>PEOPLE READY INC.</u></b>						
	PEOPLE READY INC.	1/29/2025	436.50	32748		436.50	
		***		VENDOR TOTALS ***	1 CHECKS		436.50
66	<b><u>PITNEY BOWES BANK INC PURCHASE</u></b>						
	PITNEY BOWES BANK INC PURCHASE	1/29/2025	1,400.00	32749		1,400.00	
		***		VENDOR TOTALS ***	1 CHECKS		1,400.00
38	<b><u>RAQUEL CARRILLO</u></b>						
	Cell Reimb. policy 2300.1	1/15/2025	30.00	32715		30.00	
		***		VENDOR TOTALS ***	1 CHECKS		30.00
158	<b><u>REXEL</u></b>						
	DANFOSS MICRODRIVE	1/30/2025	1,075.83CR	32764			
	ATV320 COMPACT DRIVE	1/30/2025	6,376.92	32764			
	CONTACTOR-STARTER	1/30/2025	535.71	32764		5,836.80	
		***		VENDOR TOTALS ***	1 CHECKS		5,836.80
502	<b><u>RODRIGUEZ, JOSE</u></b>						
	RODRIGUEZ, JOSE	1/15/2025	30.00	32733		30.00	
		***		VENDOR TOTALS ***	1 CHECKS		30.00
543	<b><u>SAVANNAH CARDENAS</u></b>						
	CELL REIMB POLICY 2300.1	1/15/2025	15.00	32734		15.00	
		***		VENDOR TOTALS ***	1 CHECKS		15.00
198	<b><u>SPARKLETTS</u></b>						
	SPARKLETTS	1/15/2025	118.92	32727		118.92	
		***		VENDOR TOTALS ***	1 CHECKS		118.92
15	<b><u>CHARTER COMMUNICATIONS</u></b>						
		Jan-25	1/30/2025	171.22	32763	171.22	
		***		VENDOR TOTALS ***	1 CHECKS		171.22
464	<b><u>STANDARD INSURANCE COMPANY</u></b>						
	STANDARD INSURANCE COMPANY	1/29/2025	140.60	32762		140.60	
		***		VENDOR TOTALS ***	1 CHECKS		140.60

463	<b><u>STANDARD INSURANCE COMPANY</u></b>				
	STANDARD INSURANCE COMPANY	1/29/2025	232.12	32761	
	STANDARD INSURANCE COMPANY	1/29/2025	1,408.12	32761	1,640.24
	***		VENDOR TOTALS ***	1 CHECKS	1,640.24
86	<b><u>TYLER TECHNOLOGIES, INC.</u></b>				
	TYLER TECHNOLOGIES, INC.	1/15/2025	160.00	32718	160.00
	***		VENDOR TOTALS ***	1 CHECKS	160.00
563	<b><u>U.S. BANCORP SERVICE CENTER</u></b>				
	EBAY- WW MONITOR	1/30/2025	735.14CR	646	
	COSTCO- PARK SUPPLIES	1/30/2025	109.28CR	646	
	EBAY- WW MONITOR	1/30/2025	1,274.93	646	
	QUILL -SIGN	1/30/2025	21.49	646	
	CROWNE AWARDS - GAVEL	1/30/2025	105.29	646	
	DMV- REGISTER FEE	1/30/2025	301.20	646	
	QUILL- CALENDARS, PAPER, POST	1/30/2025	147.30	646	
	QUILL- CALENDARS, JOURNALS	1/30/2025	393.09	646	
	DOLLAR TREE- TABLECOVERS	1/30/2025	24.36	646	
	WOLVERINE- FCO BOOTS	1/30/2025	151.88	646	
	FAMOUS DAVES- RURAL WATER	1/30/2025	75.99	646	
	CLEANERS- BUNNY CUSTOME	1/30/2025	30.00	646	
	STAPLES- CHAIR	1/30/2025	123.22	646	
	COSTCO- PARK SUPPLIES	1/30/2025	353.39	646	
	RUBENS- WATER BREAK	1/30/2025	40.56	646	
	CARINOS- EDOARDO LUNCH	1/30/2025	461.29	646	
	COSTCO- PARK SUPPLIES	1/30/2025	504.14	646	
	CINTHIAS FLOWER	1/30/2025	75.76	646	
	VONS- BOD	1/30/2025	199.31	646	
	1905- EMPLOYEE APPREC LUNCH	1/30/2025	1,183.96	646	
	OFFICE DEPOT- CALENDAR	1/30/2025	68.94	646	
	DMV- REGISTER FEE	1/30/2025	14.27	646	
	SECRETARY OF STATE	1/30/2025	20.00	646	
	BEST BUY- UPS BATTERY	1/30/2025	70.35	646	
	STAPLES- INK WW PLANT	1/30/2025	418.32	646	
	STAPLES TAX FORMS	1/30/2025	40.93	646	
	STAPLES INK	1/30/2025	121.64	646	5,377.19
	***		VENDOR TOTALS ***	1 CHECKS	5,377.19
87	<b><u>UNDERGROUND SERVICE ALERT</u></b>				
	UNDERGROUND SERVICE ALERT	1/16/2025	50.70	32738	50.70
	***		VENDOR TOTALS ***	1 CHECKS	50.70
35	<b><u>US BANK</u></b>				
	US BANK- Interest	1/31/2025	1.22	650	
	GODADDY DEC Servin Email	1/31/2025	119.88	650	
	REAL VNC (remote access)	1/31/2025	197.64	650	
	Screenconnect Dec 24	1/31/2025	36.00	650	
	Screenconnect Nov24	1/31/2025	36.00	650	
	Vonage Dec Invoice	1/31/2025	40.36	650	
	Vonage Nov Invoice	1/31/2025	40.36	650	471.46
35	<b><u>US BANK</u></b>				
	KENNEDYS-WINTER BREAK	1/29/2025	24.30	32745	
	MICHAELS- TREE LIGHTING	1/29/2025	50.78	32745	
	MICHAELS TREE LIGHTING	1/29/2025	113.62	32745	
	STARBUCKS- BOD MEETING	1/29/2025	25.45	32745	

RING-JANUARY	1/29/2025	9.99	32745	
ZOOM-DEC	1/29/2025	15.99	32745	240.13
	***	VENDOR TOTALS ***	2 CHECKS	711.59
<b>88 USA BLUEBOOK</b>				
USA BLUEBOOK	1/29/2025	493.50	32750	
USA BLUEBOOK	1/29/2025	1,078.35	32750	1,571.85
	***	VENDOR TOTALS ***	1 CHECKS	1,571.85
<b>181 VERIZON WIRELESS</b>				
VERIZON WIRELESS	1/15/2025	1,113.40	32724	1,113.40
	***	VENDOR TOTALS ***	1 CHECKS	1,113.40
<b>565 YADIRA GOMEZ</b>				
CELL REIMB POLICY 2300.1	1/15/2025	15.00	32736	15.00
	***	VENDOR TOTALS ***	1 CHECKS	15.00
<b>2 AFLAC</b>				
AFLAC DISABILITY	1/27/2025	192.79	6760	
AFLAC DISABILITY	1/27/2025	192.79	6760	385.58
	***	VENDOR TOTALS ***	1 CHECKS	385.58
<b>6 CALPERS</b>				
PERS P1%	1/7/2025	140.02	637	
PEPRA 6.25	1/7/2025	1,470.73	637	
PERS EMPLOYER	1/7/2025	1,877.65	637	
PEPRA EMPLOYER	1/7/2025	1,493.49	637	
7% EMPLOYEE	1/7/2025	980.13	637	5,962.02
<b>6 CALPERS</b>				
PERS P1%	1/24/2025	125.76	641	
PEPRA 6.25	1/24/2025	1,481.03	641	
PERS EMPLOYER	1/24/2025	1,686.40	641	
PEPRA EMPLOYER	1/24/2025	1,503.95	641	
7% EMPLOYEE	1/24/2025	880.30	641	5,677.44
	***	VENDOR TOTALS ***	2 CHECKS	11,639.46
<b>5 EMPLOYMENT DEVELOPMENT DEPARTM</b>				
CALIFORNIA TRAINING TAX	1/7/2025	36.35	636	
SDI	1/7/2025	397.80	636	
STATE WITHHOLDING	1/7/2025	1,098.71	636	
STATE UNEMPLOYMENT INSURANCE	1/7/2025	618.08	636	2,150.94
<b>5 EMPLOYMENT DEVELOPMENT DEPARTM</b>				
CALIFORNIA TRAINING TAX	1/24/2025	33.88	640	
SDI	1/24/2025	410.68	640	
STATE WITHHOLDING	1/24/2025	1,155.07	640	
STATE UNEMPLOYMENT INSURANCE	1/24/2025	575.96	640	2,175.59
<b>5 EMPLOYMENT DEVELOPMENT DEPARTM</b>				
CALIFORNIA TRAINING TAX	1/24/2025	2.72	644	
SDI	1/24/2025	54.49	644	
STATE WITHHOLDING	1/24/2025	338.00	644	
STATE UNEMPLOYMENT INSURANCE	1/24/2025	46.27	644	441.48
	***	VENDOR TOTALS ***	3 CHECKS	4,768.01
<b>4 INTERNAL REVENUE SERVICE</b>				
FEDERAL WITHHOLDING	1/7/2025	2,574.98	635	

FICA TAX	1/7/2025	4,682.66	635	
MEDICARE TAX	1/7/2025	1,095.14	635	8,352.78
4 INTERNAL REVENUE SERVICE				
FEDERAL WITHHOLDING	1/24/2025	1,866.21	639	
FICA TAX	1/24/2025	4,629.40	639	
MEDICARE TAX	1/24/2025	1,082.70	639	7,578.31
4 INTERNAL REVENUE SERVICE				
FEDERAL WITHHOLDING	1/24/2025	826.30	643	
FICA TAX	1/24/2025	614.30	643	
MEDICARE TAX	1/24/2025	143.66	643	1,584.26
***		VENDOR TOTALS ***	3 CHECKS	17,515.35
352 <b><u>NEW YORK LIFE INSURANCE</u></b>				
LIFE INSURANCE-Employee pay	1/27/2025	114.40	6761	
LIFE INSURANCE-Employee pay	1/27/2025	114.40	6761	228.80
***		VENDOR TOTALS ***	1 CHECKS	228.80
238 <b><u>STATE DISBURSEMENT UNIT</u></b>				
CHILD SUPPORT	1/7/2025	1,049.00	638	1,049.00
238 STATE DISBURSEMENT UNIT				
CHILD SUPPORT	1/24/2025	966.50	642	966.50
***		VENDOR TOTALS ***	2 CHECKS	2,015.50