

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS AUGUST 2026**

Vendor #	Name	Check Date	Check #	Check Amount
1	DELGADO, ANTHONY	08/13/26	34161	\$ 60.84
2	AFLAC	08/27/26	6823	\$ 248.04
4	INTERNAL REVENUE SERVICE	08/07/26	938	\$ 8,710.36
4	INTERNAL REVENUE SERVICE	08/21/26	943	\$ 8,516.66
5	EMPLOYMENT DEVELOPMENT DEPART	08/07/26	939	\$ 1,729.82
5	EMPLOYMENT DEVELOPMENT DEPART	08/21/26	944	\$ 1,838.36
6	CALPERS	08/07/26	940	\$ 6,354.77
6	CALPERS	08/21/26	945	\$ 6,354.77
31	ALEJANDRO ESTRADA	08/27/26	34162	\$ 1,320.00
32	FEDERAL EXPRESS	08/13/26	34160	\$ 72.46
32	FEDERAL EXPRESS	08/27/26	34163	\$ 89.29
35	US BANK	08/27/26	34164	\$ 119.99
35	US BANK	08/27/26	34187	\$ 2,796.36
39	GIBSON & SCHAEFER INC.	08/13/26	34130	\$ 453.23
40	THE HOME DEPOT CREDIT SERVICES	08/13/26	34131	\$ 622.12
49	IMPERIAL IRRIGATION DISTRICT	08/27/26	34165	\$ 21,909.56
52	PEOPLE READY INC.	08/13/26	34132	\$ 834.96
52	PEOPLE READY INC.	08/27/26	34168	\$ 834.96
58	MCNEECE BROS. OIL COMPANY	08/13/26	34133	\$ 2,396.74
58	MCNEECE BROS. OIL COMPANY	08/27/26	34169	\$ 2,307.37
60	SUNBELT RENTALS, INC.	08/13/26	34134	\$ 592.45
66	PITNEY BOWES BANK INC PURCHASE	08/13/26	941	\$ 2,000.00
71	ROTO-ROOTER SEWER & DRAIN SERV	08/13/26	34135	\$ 475.00
83	BINGHAM EQUIPMENT	08/27/26	34170	\$ 671.35
87	UNDERGROUND SERVICE ALERT	08/13/26	34136	\$ 45.00
110	HACH COMPANY	08/13/26	34137	\$ 7,679.29
119	I.C. ASSESSOR	08/13/26	34138	\$ 106.21
125	K-C WELDING & RENTALS, INC.	08/13/26	34139	\$ 1,235.48
125	K-C WELDING & RENTALS, INC.	08/27/26	34171	\$ 38.84
128	COUNTY OF IMPERIAL	08/27/26	34186	\$ 304.25
130	BABCOCK LABORATORIES, INC.	08/13/26	34140	\$ 428.00
130	BABCOCK LABORATORIES, INC.	08/27/26	34172	\$ 1,725.00
152	EL CENTRO ACE HARDWARE	08/13/26	34141	\$ 349.54
162	ONESOURCE DISTRIBUTORS, LLC	08/13/26	34142	\$ 505.38
175	AT & T-CALNET	08/13/26	34143	\$ 30.17
179	BRENNTAG PACIFIC, INC.	08/27/26	34173	\$ 4,298.79
181	VERIZON WIRELESS	08/13/26	942	\$ 1,034.50
183	IMPERIAL IRRIGATION DISTRICT	08/13/26	34144	\$ 1,860.00
188	LABRUCHERIE IRRIGATION SUPPLY,	08/13/26	34145	\$ 665.75
188	LABRUCHERIE IRRIGATION SUPPLY,	08/27/26	34174	\$ 1,695.00
198	PRIMO BRANDS	08/13/26	34146	\$ 62.47
225	C R & R INCORPORATED	08/27/26	34175	\$ 1,432.96
226	EMPIRE SOUTHWEST, LLC	08/13/26	34147	\$ 967.57
254	AMERICAN WATER WORKS ASSOCIATI	08/13/26	34148	\$ 539.00
257	CITY OF IMPERIAL	08/27/26	34176	\$ 1,554.02
275	VALLEY TESTING	08/13/26	34149	\$ 70.35
288	DESERT DIAMOND INC	08/13/26	34150	\$ 830.00
343	GRANITE DATA SOLUTIONS	08/13/26	34151	\$ 136.69
344	CINTAS CORPORATION	08/13/26	34152	\$ 266.83
344	CINTAS CORPORATION	08/27/26	34177	\$ 290.71
352	NEW YORK LIFE INSURANCE	08/27/26	6824	\$ 178.80

377	CODEXPERTS	08/13/26	34153	\$	494.26
379	IV TELECOMMUNICATIONS AUTHORIT	08/27/26	34178	\$	9,848.00
393	AGGREGATE PRODUCTS, INC	08/13/26	34154	\$	477.12
413	AM COPIERS, INC.	08/13/26	34155	\$	665.04
444	NIGRO & NIGRO PC	08/13/26	34156	\$	11,250.00
464	STANDARD INSURANCE COMPANY	08/27/26	34180	\$	177.32
464	STANDARD INSURANCE COMPANY	08/27/26	34179	\$	1,627.96
464	STANDARD INSURANCE COMPANY	08/27/26	34188	\$	226.00
469	ANTHEM BLUE CROSS	08/28/26	947	\$	30,448.12
479	FIVE STAR ELECTRIC	08/27/26	34181	\$	600.00
498	DESERT VALLEY POWER SYSTEM LLC	08/13/26	34157	\$	3,360.00
563	U.S. BANCORP SERVICE CENTER	08/27/26	946	\$	2,885.43
564	JOSE LUIS SERVIN	08/27/26	34189	\$	250.00
572	PRECISION ELECTRIC CO, INC.	08/27/26	34182	\$	5,846.00
578	NCS ENGINEERS	08/27/26	34183	\$	1,377.50
590	LECHOWICZ & TSENG MUNICIPAL CO	08/13/26	34158	\$	10,245.00
594	BRITTANY ANN CARDENAS	08/27/26	34184	\$	500.00
597	CONSUMERS PIPE AND SUPPLY CO.	08/13/26	34159	\$	1,336.61
598	SPEARLICIOUS SHAVED ICE	08/27/26	34185	\$	500.00