

HEBER PUBLIC UTILITY DISTRICT
DEMANDS JULY 2026

Vendor #	Name	Check Date	Check #	Check Amount
1	MARTINEZ CONCEPCION	7/16/2026	34069	\$ 82.86
1	MURILLO KRYSTAL	7/16/2026	34070	\$ 189.55
1	CHAVEZ MIGUEL	7/16/2026	34071	\$ 161.03
1	'IMPERIAL AUTO AC REPAIR'	7/30/2026	34125	\$ 3,967.46
0002	AFLAC	7/30/2026	6821	\$ 248.04
0004	INTERNAL REVENUE SERVICE	7/10/2026	899	\$ 9,621.10
0004	INTERNAL REVENUE SERVICE	7/24/2026	915	\$ 9,139.21
0005	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/10/2026	900	\$ 2,055.10
0005	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/24/2026	916	\$ 2,040.71
0006	CALPERS	7/10/2026	902	\$ 132,438.00
0006	CALPERS	7/10/2026	901	\$ 6,235.09
0006	CALPERS	7/24/2026	917	\$ 6,361.98
0031	ALEJANDRO ESTRADA	7/30/2026	34127	\$ 1,020.00
0032	FEDERAL EXPRESS	7/30/2026	34099	\$ 96.56
0035	US BANK	7/16/2026	34072	\$ 130.00
0035	US BANK	7/16/2026	34086	\$ 39.00
0040	THE HOME DEPOT CREDIT SERVICES	7/16/2026	34073	\$ 11,043.54
0049	IMPERIAL IRRIGATION DISTRICT	7/30/2026	34100	\$ 26,548.82
0050	IMPERIAL PRINTERS	7/30/2026	34103	\$ 465.48
0052	PEOPLE READY INC.	7/30/2026	34104	\$ 357.84
0054	CRAMCO INC dba Lee Tire Co.	7/30/2026	34105	\$ 83.54
0070	FRANCISCO M RODRIGUEZ	7/30/2026	34106	\$ 387.00
0072	S.D.R.M.A.	7/1/2026	34054	\$ 37,730.77
0072	S.D.R.M.A.	7/1/2026	34058	\$ 185,396.73
0083	BINGHAM EQUIPMENT	7/16/2026	34075	\$ 118.93
0086	TYLER TECHNOLOGIES INC.	7/1/2026	34055	\$ 160.00
0086	TYLER TECHNOLOGIES INC.	7/16/2026	34076	\$ 1,284.66
0087	UNDERGROUND SERVICE ALERT	7/1/2026	34056	\$ 44.40
0088	USA BLUEBOOK	7/9/2026	34061	\$ 563.83
0088	USA BLUEBOOK	7/30/2026	34107	\$ 4,785.18
0090	GUILLERMO VERDUGO	7/17/2026	906	\$ 30.00
0090	GUILLERMO VERDUGO	7/24/2026	918	\$ 30.00
0090	GUILLERMO VERDUGO	7/17/2026	928	\$ 30.00
0091	WALKER & DRISKILL PROFESSIONAL LAW CORP	7/9/2026	34062	\$ 1,615.00
0091	WALKER & DRISKILL PROFESSIONAL LAW CORP	7/30/2026	34108	\$ 440.00
0109	PYRAMID CONSTRUCTION AND AGGREGATES INC.	7/30/2026	34109	\$ 1,411.46
0120	IMPERIAL VALLEY PRESS	7/30/2026	34110	\$ 116.67
0125	K-C WELDING & RENTALS INC.	7/16/2026	34077	\$ 1,002.36
128	COUNTY OF IMPERIAL	7/30/2026	34126	\$ 360.28
0130	BABCOCK LABORATORIES INC.	7/9/2026	34063	\$ 196.00
0130	BABCOCK LABORATORIES INC.	7/30/2026	34111	\$ 1,542.00
0146	ELIZABETH GERMAN	7/17/2026	907	\$ 30.00
0146	ELIZABETH GERMAN	7/24/2026	919	\$ 30.00
0146	ELIZABETH GERMAN	7/17/2026	929	\$ 30.00
0148	AIR COOL PLUS LLC	7/30/2026	34112	\$ 350.00
0152	EL CENTRO ACE HARDWARE	7/16/2026	905	\$ 465.49
0175	AT & T-CALNET	7/16/2026	34079	\$ 30.17
0179	BRENNTAG PACIFIC INC.	7/30/2026	34113	\$ 4,301.49
0181	VERIZON WIRELESS	7/16/2026	904	\$ 921.21
0183	IMPERIAL IRRIGATION DISTRICT	7/16/2026	34080	\$ 1,800.00
0188	LABRUCHERIE IRRIGATION SUPPLY LLC	7/16/2026	34081	\$ 751.32
0188	LABRUCHERIE IRRIGATION SUPPLY LLC	7/30/2026	34114	\$ 613.61
0198	PRIMO BRANDS	7/16/2026	34082	\$ 61.25
0225	C R & R INCORPORATED	7/9/2026	34066	\$ 57,467.87
0225	C R & R INCORPORATED	7/16/2026	34083	\$ 1,661.21
0264	MARCO A. WOOLFOLK	7/30/2026	34115	\$ 1,154.85

0279	FERNANDO RUIZ INC.	7/1/2026	34057	\$	560.00
0287	MARCO A. ROSAS	7/17/2026	908	\$	30.00
0287	MARCO A. ROSAS	7/24/2026	920	\$	30.00
0287	MARCO A. ROSAS	7/17/2026	930	\$	30.00
0294	MATTHEW HUGHES	7/17/2026	909	\$	30.00
0294	MATTHEW HUGHES	7/24/2026	921	\$	30.00
0294	MATTHEW HUGHES	7/17/2026	931	\$	30.00
0310	CLINICAL LAB OF SAN BERNARDINO INC.	7/30/2026	34116	\$	597.50
0344	CINTAS CORPORATION #694	7/16/2026	34084	\$	129.61
0344	CINTAS CORPORATION #694	7/16/2026	34087	\$	137.22
0344	CINTAS CORPORATION #694	7/30/2026	34117	\$	261.03
0352	NEW YORK LIFE INSURANCE	7/30/2026	6822	\$	178.80
0413	AM COPIERS INC.	7/16/2026	34085	\$	474.10
0461	TROJAN TECHNOLOGIES CORP	7/30/2026	34118	\$	974.67
0463	STANDARD INSURANCE COMPANY	7/30/2026	34119	\$	1,627.96
0463	STANDARD INSURANCE COMPANY	7/30/2026	34128	\$	226.00
0464	STANDARD INSURANCE COMPANY	7/30/2026	34120	\$	177.32
0469	ANTHEM BLUE CROSS	7/24/2026	922	\$	32,342.23
0479	FIVE STAR ELECTRIC	7/9/2026	34067	\$	2,800.00
0501	MANUEL DE LA CRUZ	7/17/2026	910	\$	30.00
0501	MANUEL DE LA CRUZ	7/24/2026	923	\$	30.00
0501	MANUEL DE LA CRUZ	7/17/2026	932	\$	30.00
0501	MANUEL DE LA CRUZ	7/30/2026	34121	\$	473.00
0502	RODRIGUEZ JOSE	7/17/2026	911	\$	30.00
0502	RODRIGUEZ JOSE	7/24/2026	924	\$	30.00
0502	RODRIGUEZ JOSE	7/17/2026	933	\$	30.00
0563	U.S. BANCORP SERVICE CENTER	7/30/2026	937	\$	9,923.75
0564	JOSE LUIS SERVIN	7/17/2026	912	\$	30.00
0564	JOSE LUIS SERVIN	7/24/2026	925	\$	30.00
0564	JOSE LUIS SERVIN	7/17/2026	934	\$	30.00
0566	VISION TRAFFIC CONTROL	7/30/2026	34122	\$	542.33
0570	DIEGO J CHAVARIN	7/17/2026	913	\$	30.00
0570	DIEGO J CHAVARIN	7/24/2026	926	\$	30.00
0570	DIEGO J CHAVARIN	7/17/2026	935	\$	30.00
0572	PRECISION ELECTRIC CO INC.	7/30/2026	34123	\$	2,982.00
0577	ROVE ENGINEERING INC	7/16/2026	34088	\$	4,848.18
0581	LINDA HERNANDEZ	7/17/2026	914	\$	30.00
0581	LINDA HERNANDEZ	7/24/2026	927	\$	30.00
0581	LINDA HERNANDEZ	7/17/2026	936	\$	30.00
0590	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS LLC	7/9/2026	34068	\$	5,600.00
0596	RICKS GROUP DIESEL INC	7/30/2026	34124	\$	200.00