

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS JUNE 2025**

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
31	ALEJANDRO ESTRADA	6/20/2025	33085	1,020.00
31	ALEJANDRO ESTRADA	6/27/2025	33113	1,170.00
	*** VENDOR TOTALS ***		2 CHECKS	2,190.00
413	AM COPIERS, INC.	6/6/2025	33065	52.80
413	AM COPIERS, INC.	6/20/2025	33099	139.00
	*** VENDOR TOTALS ***		2 CHECKS	191.80
573	AMERICA'S FINEST FIRE PRO	6/20/2025	33105	3,020.02
	*** VENDOR TOTALS ***		1 CHECKS	3,020.02
18	AT & T	6/6/2025	33045	48.92
	*** VENDOR TOTALS ***		1 CHECKS	48.92
175	AT & T-CALNET	6/20/2025	33092	29.94
	*** VENDOR TOTALS ***		1 CHECKS	29.94
1	AT&T	6/20/2025	33084	449.28
	*** VENDOR TOTALS ***		1 CHECKS	449.28
130	BABCOCK LABORATORIES, INC.	6/6/2025	33055	1,007.02
130	BABCOCK LABORATORIES, INC.	6/20/2025	33091	616.84
130	BABCOCK LABORATORIES, INC.	6/27/2025	33123	955.00
	*** VENDOR TOTALS ***		3 CHECKS	2,578.86
83	BINGHAM EQUIPMENT	6/20/2025	33090	472.95
	*** VENDOR TOTALS ***		1 CHECKS	472.95
179	BRENNTAG PACIFIC, INC.	6/6/2025	33057	4,002.48
179	BRENNTAG PACIFIC, INC.	6/20/2025	33093	3,999.79
	*** VENDOR TOTALS ***		2 CHECKS	8,002.27
225	C R & R INCORPORATED	6/20/2025	33096	1,242.66
225	C R & R INCORPORATED	6/27/2025	33124	53,539.59
	*** VENDOR TOTALS ***		2 CHECKS	54,782.25
344	CINTAS CORPORATION #694	6/6/2025	33062	856.02
344	CINTAS CORPORATION #694	6/20/2025	33097	299.61
344	CINTAS CORPORATION #694	6/27/2025	33127	579.19
	*** VENDOR TOTALS ***		3 CHECKS	1,734.82

386 CORE & MAIN LP	6/20/2025	33098	477,309.30
386 CORE & MAIN LP	6/27/2025	33128	75,991.24
	*** VENDOR TOTALS ***	2 CHECKS	553,300.54
428 CRISTERNA ELECTROMECAANCIA SVC	6/27/2025	33133	14,283.00
	*** VENDOR TOTALS ***	1 CHECKS	14,283.00
570 DIEGO J CHAVARIN	6/6/2025	33083	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
471 DRISCOLL'S	6/20/2025	33102	43.30
	*** VENDOR TOTALS ***	1 CHECKS	43.30
226 EMPIRE SOUTHWEST, LLC	6/6/2025	33059	4,208.47
	*** VENDOR TOTALS ***	1 CHECKS	4,208.47
32 FEDERAL EXPRESS	6/6/2025	33046	177.39
	*** VENDOR TOTALS ***	1 CHECKS	177.39
34 FERGUSON ENTERPRISES, INC.	6/20/2025	33086	554.34
34 FERGUSON ENTERPRISES, INC.	6/27/2025	33114	1,873.42
	*** VENDOR TOTALS ***	2 CHECKS	2,427.76
279 FERNANDO RUIZ, INC.	6/6/2025	33060	560.00
	*** VENDOR TOTALS ***	1 CHECKS	560.00
146 ELIZABETH GERMAN	6/6/2025	33075	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
538 GLACIER SHAVED ICE	6/20/2025	33104	750.00
	*** VENDOR TOTALS ***	1 CHECKS	750.00
90 GUILLERMO VERDUGO	6/6/2025	33074	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
292 HAAKER EQUIPMENT COMPANY	6/6/2025	33061	697.96
292 HAAKER EQUIPMENT COMPANY	6/27/2025	33126	2,702.86
	*** VENDOR TOTALS ***	2 CHECKS	3,400.82
40 THE HOME DEPOT BRC	6/20/2025	33088	160.73
	*** VENDOR TOTALS ***	1 CHECKS	160.73
128 COUNTY OF IMPERIAL	6/6/2025	33070	292.78
128 COUNTY OF IMPERIAL	6/27/2025	33131	372.09
	*** VENDOR TOTALS ***	2 CHECKS	664.87
45 I.C. PUBLIC HEALTH LABORATORY	6/20/2025	33089	237.00

	*** VENDOR TOTALS ***	1 CHECKS	237.00
172 I.C. SHERIFF'S ACTIVITIES LEAG	6/20/2025	33110	625.00
	*** VENDOR TOTALS ***	1 CHECKS	625.00
49 IMPERIAL IRRIGATION DISTRICT	6/6/2025	33047	23,889.72
	*** VENDOR TOTALS ***	1 CHECKS	23,889.72
183 IMPERIAL IRRIGATION DISTRICT	6/20/2025	33094	1,860.00
	*** VENDOR TOTALS ***	1 CHECKS	1,860.00
49 IMPERIAL IRRIGATION DISTRICT	6/27/2025	33115	27,554.68
	*** VENDOR TOTALS ***	1 CHECKS	27,554.68
564 JOSE LUIS SERVIN	6/6/2025	33081	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
125 K-C WELDING & RENTALS, INC.	6/6/2025	33054	43.21
	*** VENDOR TOTALS ***	1 CHECKS	43.21
54 LEE TIRE COMPANY	6/6/2025	33050	99.43
54 LEE TIRE COMPANY	6/27/2025	33119	435.73
	*** VENDOR TOTALS ***	2 CHECKS	535.16
57 LOWE'S BUSINESS ACCOUNT	6/27/2025	33120	536.85
	*** VENDOR TOTALS ***	1 CHECKS	536.85
495 MADELINE DESSERT	6/27/2025	33129	330.40
	*** VENDOR TOTALS ***	1 CHECKS	330.40
501 MANUEL DE LA CRUZ	6/6/2025	33078	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
287 MARCO A. ROSAS	6/6/2025	33076	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
294 MATTHEW HUGHES	6/6/2025	33077	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
58 MCNEECE BROS. OIL COMPANY	6/6/2025	33051	1,281.93
	*** VENDOR TOTALS ***	1 CHECKS	1,281.93
1 'HOLTVILLE TRIBUNE, ' '	6/6/2025	33069	820.00
1 LOPEZ, MELQUI NAGAY	6/6/2025	33071	65.25
1 AVILES, CRISTINA	6/6/2025	33072	997.09
	*** VENDOR TOTALS ***	3 CHECKS	1,882.34

173 NOBEL SYSTEMS	6/6/2025	33056	944.51
*** VENDOR TOTALS ***	1 CHECKS		944.51
349 PADRE USA	6/6/2025	33064	305.85
*** VENDOR TOTALS ***	1 CHECKS		305.85
52 PEOPLE READY INC.	6/6/2025	33049	465.60
52 PEOPLE READY INC.	6/27/2025	33118	407.40
*** VENDOR TOTALS ***	2 CHECKS		873.00
66 PITNEY BOWES BANK INC PURCHASE	6/27/2025	719	1,517.25
*** VENDOR TOTALS ***	1 CHECKS		1,517.25
202 POSTMASTER	6/20/2025	33095	332.00
*** VENDOR TOTALS ***	1 CHECKS		332.00
572 PRECISION ELECTRIC CO, INC.	6/6/2025	33068	7,418.82
572 PRECISION ELECTRIC CO, INC.	6/20/2025	33109	27,068.91
572 PRECISION ELECTRIC CO, INC.	6/27/2025	33132	19,507.84
*** VENDOR TOTALS ***	3 CHECKS		53,995.57
574 Primo Brands BlueTriton Brands	6/20/2025	33106	155.84
*** VENDOR TOTALS ***	1 CHECKS		155.84
38 RAQUEL CARRILLO	6/6/2025	33073	30.00
*** VENDOR TOTALS ***	1 CHECKS		30.00
502 RODRIGUEZ, JOSE	6/6/2025	33079	30.00
*** VENDOR TOTALS ***	1 CHECKS		30.00
543 SAVANNAH CARDENAS	6/6/2025	33080	15.00
*** VENDOR TOTALS ***	1 CHECKS		15.00
427 SHI	6/6/2025	33066	3,483.50
427 SHI	6/20/2025	33100	3,483.50
*** VENDOR TOTALS ***	2 CHECKS		6,967.00
15 CHARTER COMMUNICATIONS	6/6/2025	708	121.23
15 CHARTER COMMUNICATIONS	6/27/2025	33112	121.23
*** VENDOR TOTALS ***	2 CHECKS		242.46
464 STANDARD INSURANCE COMPANY	6/6/2025	33067	132.00
*** VENDOR TOTALS ***	1 CHECKS		132.00
463 STANDARD INSURANCE COMPANY	6/20/2025	33101	1,619.80
*** VENDOR TOTALS ***	1 CHECKS		1,619.80

488 SUN LANDSCAPE INC.	6/20/2025	33103	10,778.40
*** VENDOR TOTALS ***	1 CHECKS		10,778.40
86 TYLER TECHNOLOGIES, INC.	6/6/2025	33052	1,305.50
86 TYLER TECHNOLOGIES, INC.	6/27/2025	33121	180.00
*** VENDOR TOTALS ***	2 CHECKS		1,485.50
563 U.S. BANCORP SERVICE CENTER	6/18/2025	713	455.07
563 U.S. BANCORP SERVICE CENTER	6/11/2025	723	1,688.66
*** VENDOR TOTALS ***	2 CHECKS		2,143.73
87 UNDERGROUND SERVICE ALERT	6/6/2025	33053	28.50
*** VENDOR TOTALS ***	1 CHECKS		28.50
35 US BANK	6/20/2025	33087	108.19
35 US BANK	6/20/2025	33107	39.00
*** VENDOR TOTALS ***	2 CHECKS		147.19
181 VERIZON WIRELESS	6/6/2025	33058	1,181.10
*** VENDOR TOTALS ***	1 CHECKS		1,181.10
91 WALKER & DRISKILL PROFESSIONAL	6/27/2025	33122	1,299.00
*** VENDOR TOTALS ***	1 CHECKS		1,299.00
269 WESTECH ENGINEERING, INC	6/20/2025	33108	7,858.58
269 WESTECH ENGINEERING, INC	6/27/2025	33125	576.53
*** VENDOR TOTALS ***	2 CHECKS		8,435.11
565 YADIRA GOMEZ	6/6/2025	33082	15.00
*** VENDOR TOTALS ***	1 CHECKS		15.00
2 AFLAC	6/27/2025	6782	317.58
*** VENDOR TOTALS ***	1 CHECKS		317.58
6 CALPERS	6/13/2025	711	5,755.14
6 CALPERS	6/27/2025	716	5,517.43
*** VENDOR TOTALS ***	2 CHECKS		11,272.57
5 EMPLOYMENT DEVELOPMENT DEPARTM	6/13/2025	710	1,384.66
5 EMPLOYMENT DEVELOPMENT DEPARTM	6/27/2025	715	1,370.66
*** VENDOR TOTALS ***	2 CHECKS		2,755.32
4 INTERNAL REVENUE SERVICE	6/13/2025	709	8,535.17
4 INTERNAL REVENUE SERVICE	6/27/2025	714	7,738.49
*** VENDOR TOTALS ***	2 CHECKS		16,273.66

352 NEW YORK LIFE INSURANCE

6/27/2025

6783

228.80

*** VENDOR TOTALS *** 1 CHECKS

228.80

238 STATE DISBURSEMENT UNIT

6/13/2025

712

190.50

238 STATE DISBURSEMENT UNIT

6/27/2025

717

108.00

*** VENDOR TOTALS *** 2 CHECKS

298.50

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS JULY 2025**

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
64	360 BUSINESS PRODUCTS			
	360 BUSINESS PRODUCTS	7/31/2025	33219	47.36
		*** VENDOR TOTALS ***	1 CHECKS	47.36
31	ALEJANDRO ESTRADA			
	ALEJANDRO ESTRADA	7/31/2025	33196	1,020.00
		*** VENDOR TOTALS ***	1 CHECKS	1,020.00
413	AM COPIERS, INC.			
	AM COPIERS, INC.HolePunch	7/4/2025	33144	2,000.92
	AM COPIERS, INC.	7/3/2025	33169	6,341.09
		*** VENDOR TOTALS ***	2 CHECKS	8,342.01
469	ANTHEM BLUE CROSS			
	ANTHEM July 01- Aug 01 2025	7/1/2025	720	27,794.36
	ANTHEM August 2025	7/31/2025	738	22,744.66
		*** VENDOR TOTALS ***	2 CHECKS	50,539.02
18	AT & T			
	AT & T	7/18/2025	33170	49.63
		*** VENDOR TOTALS ***	1 CHECKS	49.63
175	AT & T-CALNET			
	AT & T-CALNET	7/18/2025	33187	29.94
		*** VENDOR TOTALS ***	1 CHECKS	29.94
130	BABCOCK LABORATORIES, INC.			
	BABCOCK LABORATORIES, INC.	7/4/2025	33141	216.76
	BABCOCK LABORATORIES, INC.	7/3/2025	33158	216.76
	BABCOCK LABORATORIES, INC.	7/18/2025	33186	829.88
	BABCOCK LABORATORIES, INC.	7/31/2025	33210	999.55
		*** VENDOR TOTALS ***	4 CHECKS	2,262.95
83	BINGHAM EQUIPMENT			
	BINGHAM EQUIPMENT	7/18/2025	33184	1,531.16
	BINGHAM EQUIPMENT	7/31/2025	33218	43.45
	BINGHAM EQUIPMENT	7/31/2025	33220	457.02
		*** VENDOR TOTALS ***	3 CHECKS	2,031.63
179	BRENNTAG PACIFIC, INC.			
	BRENNTAG PACIFIC, INC.	7/4/2025	33150	4,002.48
	BRENNTAG PACIFIC, INC.	7/31/2025	33211	4,002.48
		*** VENDOR TOTALS ***	2 CHECKS	8,004.96
225	C R & R INCORPORATED			
	C R & R INCORPORATED	7/31/2025	33213	56,100.84
		*** VENDOR TOTALS ***	1 CHECKS	56,100.84

6 CALPERS			
CALPERS Unfunded	7/11/2025	728	116,885.00
	*** VENDOR TOTALS ***	1 CHECKS	116,885.00
344 CINTAS CORPORATION #694			
CINTAS CORPORATION #694	7/3/2025	33156	288.22
CINTAS CORPORATION #694	7/18/2025	33177	296.15
CINTAS CORPORATION #694	7/18/2025	33190	293.85
CINTAS CORPORATION #694	7/31/2025	33215	576.31
	*** VENDOR TOTALS ***	4 CHECKS	1,454.53
310 CLINICAL LAB OF SAN BERNARDINO			
CLINICAL LAB OF SAN BERNARDINO	7/3/2025	33155	120.00
CLINICAL LAB OF SAN BERNARDINO	7/18/2025	33189	120.00
CLINICAL LAB OF SAN BERNARDINO	7/31/2025	33214	570.00
	*** VENDOR TOTALS ***	3 CHECKS	810.00
386 CORE & MAIN LP			
CORE & MAIN LP- METER PROJECT	7/18/2025	33178	47,442.13
	*** VENDOR TOTALS ***	1 CHECKS	47,442.13
498 DESERT VALLEY POWER SYSTEM LLC			
DESERT VALLEY POWER SYSTEM LLC	7/18/2025	33180	3,850.00
	*** VENDOR TOTALS ***	1 CHECKS	3,850.00
570 DIEGO J CHAVARIN			
Cell Reimb July	7/3/2025	33167	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
471 DRISCOLL'S			
DRISCOLL'S	7/18/2025	33179	82.27
	*** VENDOR TOTALS ***	1 CHECKS	82.27
32 FEDERAL EXPRESS			
FEDERAL EXPRESS	7/18/2025	33181	57.40
FEDERAL EXPRESS	7/31/2025	33197	38.68
	*** VENDOR TOTALS ***	2 CHECKS	96.08
34 FERGUSON ENTERPRISES, INC.			
FERGUSON ENTERPRISES, INC.	7/4/2025	33134	30.35
FERGUSON ENTERPRISES, INC.	7/3/2025	33168	11,042.65
FERGUSON ENTERPRISES, INC.	7/18/2025	33171	13,712.18
FERGUSON ENTERPRISES, INC.	7/31/2025	33198	146.69
	*** VENDOR TOTALS ***	4 CHECKS	24,931.87
279 FERNANDO RUIZ, INC.			
FERNANDO RUIZ, INC.	7/4/2025	33151	560.00
	*** VENDOR TOTALS ***	1 CHECKS	560.00
146 ELIZABETH GERMAN			
Cell Reimb July	7/3/2025	33159	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00

348	GOLD COAST ENVIRONMENTAL GOLD COAST ENVIRONMENTAL	7/31/2025	33222	9,944.98
	*** VENDOR TOTALS ***	1 CHECKS		9,944.98
90	GUILLERMO VERDUGO Cell Reimb July	7/3/2025	33157	30.00
	*** VENDOR TOTALS ***	1 CHECKS		30.00
292	HAAKER EQUIPMENT COMPANY HAAKER EQUIPMENT COMPANY	7/4/2025	33143	1,963.81
	*** VENDOR TOTALS ***	1 CHECKS		1,963.81
81	THE HOLT GROUP THE HOLT GROUP THE HOLT GROUP- MISCELLANEOUS	7/4/2025 7/18/2025	33139 33174	40,816.00 26,608.00
	*** VENDOR TOTALS ***	2 CHECKS		67,424.00
40	THE HOME DEPOT BRC THE HOME DEPOT BRC	7/18/2025	33173	2,933.12
	*** VENDOR TOTALS ***	1 CHECKS		2,933.12
128	COUNTY OF IMPERIAL COUNTY OF IMPERIAL	7/31/2025	33217	315.82
	*** VENDOR TOTALS ***	1 CHECKS		315.82
45	I.C. PUBLIC HEALTH LABORATORY I.C. PUBLIC HEALTH LABORATORY I.C. PUBLIC HEALTH LABORATORY	7/4/2025 7/31/2025	33135 33199	237.00 237.00
	*** VENDOR TOTALS ***	2 CHECKS		474.00
49	IMPERIAL IRRIGATION DISTRICT IMPERIAL IRRIGATION DISTRICT	7/4/2025	33136	2,235.31
	*** VENDOR TOTALS ***	1 CHECKS		2,235.31
183	IMPERIAL IRRIGATION DISTRICT IMPERIAL IRRIGATION DISTRICT	7/18/2025	33175	1,800.00
	*** VENDOR TOTALS ***	1 CHECKS		1,800.00
49	IMPERIAL IRRIGATION DISTRICT IMPERIAL IRRIGATION DISTRICT	7/31/2025	33200	23,669.55
	*** VENDOR TOTALS ***	1 CHECKS		23,669.55
379	IV TELECOMMUNICATIONS AUTHORIT IV TELECOMMUNICATIONS AUTHORIT	7/18/2025	33191	9,559.00
	*** VENDOR TOTALS ***	1 CHECKS		9,559.00
564	JOSE LUIS SERVIN Cell Reimb July	7/3/2025	33165	30.00
	*** VENDOR TOTALS ***	1 CHECKS		30.00
125	K-C WELDING & RENTALS, INC. K-C WELDING & RENTALS, INC.	7/31/2025	33209	408.08

	*** VENDOR TOTALS ***	1 CHECKS	408.08
188 LABRUCHERIE IRRIGATION SUPPLY, LABRUCHERIE- METER PROJECT LABRUCHERIE IRRIGATION SUPPLY,	7/18/2025	33188	436.29
	7/31/2025	33212	257.25
	*** VENDOR TOTALS ***	2 CHECKS	693.54
54 LEE TIRE COMPANY LEE TIRE COMPANY LEE TIRE COMPANY	7/18/2025	33183	170.79
	7/31/2025	33204	552.66
	*** VENDOR TOTALS ***	2 CHECKS	723.45
501 MANUEL DE LA CRUZ Cell Reimb July 2025	7/3/2025	33162	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
287 MARCO A. ROSAS Cell Reimb July	7/3/2025	33160	30.00
287 MARCO A. ROSAS MARCO A. ROSAS': 'CELL PHONE	7/25/2025	33195	180.00
	*** VENDOR TOTALS ***	2 CHECKS	210.00
294 MATTHEW HUGHES Cell Reimb July	7/3/2025	33161	30.00
	*** VENDOR TOTALS ***	1 CHECKS	30.00
58 MCNEECE BROS. OIL COMPANY MCNEECE BROS. OIL COMPANY	7/4/2025	33138	1,351.99
	*** VENDOR TOTALS ***	1 CHECKS	1,351.99
1 Rocket Copy' 'Booklets'	7/4/2025	33146	1,578.29
1 MONZON, LAURA ELENA US REFUND	7/18/2025	33194	112.09
	*** VENDOR TOTALS ***	2 CHECKS	1,690.38
52 PEOPLE READY INC. PEOPLE READY INC. PEOPLE READY INC.	7/4/2025	33137	291.00
	7/31/2025	33203	465.60
	*** VENDOR TOTALS ***	2 CHECKS	756.60
66 PITNEY BOWES BANK INC PURCHASE PITNEY BOWES BANK INC PURCHASE PITNEY BOWES BANK INC PURCHASE	7/4/2025	721	1,000.00
	7/31/2025	33205	1,532.25
	*** VENDOR TOTALS ***	2 CHECKS	2,532.25
100 PITNEY BOWES GLOBAL Ink Cartridge	7/4/2025	722	171.07
	*** VENDOR TOTALS ***	1 CHECKS	171.07
198 PRIMO BRANDS			

SPARKLETTS	7/18/2025	33176	43.26
*** VENDOR TOTALS ***	1 CHECKS		43.26
509 REVVER, INC.			
REVVER, INC.	7/4/2025	33152	2,200.00
*** VENDOR TOTALS ***	1 CHECKS		2,200.00
502 RODRIGUEZ, JOSE			
Cell Reimb July	7/3/2025	33163	30.00
*** VENDOR TOTALS ***	1 CHECKS		30.00
543 SAVANNAH CARDENAS			
Cell Reimb July	7/3/2025	33164	15.00
*** VENDOR TOTALS ***	1 CHECKS		15.00
72 S.D.R.M.A.			
WRKRS COMP	7/4/2025	33147	30,318.53
72 S.D.R.M.A.			
S.D.R.M.A.- Property-Liability	7/3/2025	33153	180,093.32
*** VENDOR TOTALS ***	2 CHECKS		210,411.85
464 STANDARD INSURANCE COMPANY			
STANDARD INSURANCE COMPANY	7/4/2025	33145	132.00
STANDARD INSURANCE COMPANY	7/31/2025	33216	132.00
*** VENDOR TOTALS ***	2 CHECKS		264.00
463 STANDARD INSURANCE COMPANY			
STANDARD INSURANCE COMPANY	7/18/2025	33192	1,429.16
*** VENDOR TOTALS ***	1 CHECKS		1,429.16
86 TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	7/4/2025	33140	3,250.00
TYLER TECHNOLOGIES, INC.	7/4/2025	33148	160.00
TYLER TECHNOLOGIES, INC.	7/3/2025	33154	250.00
TYLER TECHNOLOGIES, INC.	7/18/2025	33185	60.00
TYLER TECHNOLOGIES, INC.	7/31/2025	33206	1,503.49
*** VENDOR TOTALS ***	5 CHECKS		5,223.49
563 U.S. BANCORP SERVICE CENTER			
CAL-CARD TRI-STATE & MISC	7/1/2025	729	2,889.44
U.S. BANCORP SERVICE CENTER	7/31/2025	739	1,884.41
U.S. BANCORP SERVICE CENTER	7/30/2025	740	2,010.58
*** VENDOR TOTALS ***	3 CHECKS		6,784.43
87 UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALERT	7/4/2025	33149	47.00
*** VENDOR TOTALS ***	1 CHECKS		47.00
35 US BANK			
US BANK- SCREEN CONNECT	7/18/2025	33172	39.00
US BANK	7/18/2025	33182	139.99
*** VENDOR TOTALS ***	2 CHECKS		178.99

88 USA BLUEBOOK			
USA BLUEBOOK	7/31/2025	33207	764.07
	*** VENDOR TOTALS ***	1 CHECKS	764.07
181 VERIZON WIRELESS			
VERIZON WIRELESS	7/4/2025	33142	1,154.78
VERIZON WIRELESS	7/31/2025	33221	1,116.77
	*** VENDOR TOTALS ***	2 CHECKS	2,271.55
91 WALKER & DRISKILL PROFESSIONAL			
WALKER & DRISKILL PROFESSIONAL	7/31/2025	33208	1,260.00
	*** VENDOR TOTALS ***	1 CHECKS	1,260.00
492 WSP USA Inc.			
WSP USA Inc.	7/18/2025	33193	3,850.00
	*** VENDOR TOTALS ***	1 CHECKS	3,850.00
565 YADIRA GOMEZ			
Cell Reimb July	7/3/2025	33166	15.00
	*** VENDOR TOTALS ***	1 CHECKS	15.00
2 AFLAC			
AFLAC DISABILITY	7/25/2025	6784	272.12
	*** VENDOR TOTALS ***	1 CHECKS	272.12
6 CALPERS			
CALPERS	7/11/2025	726	5,779.64
CALPERS	7/25/2025	734	5,961.75
	*** VENDOR TOTALS ***	2 CHECKS	11,741.39
5 EMPLOYMENT DEVELOPMENT DEPARTM			
EDD	7/11/2025	725	1,377.49
EDD	7/14/2025	731	693.81
EDD	7/25/2025	733	1,448.24
EDD	7/25/2025	737	150.15
	*** VENDOR TOTALS ***	4 CHECKS	3,669.69
4 INTERNAL REVENUE SERVICE			
FEDERAL TAXES	7/11/2025	724	8,418.35
FEDERAL TAXES	7/14/2025	730	2,477.44
FEDERAL TAXES	7/25/2025	732	8,319.80
FEDERAL TAXES	7/25/2025	736	1,086.68
	*** VENDOR TOTALS ***	4 CHECKS	20,302.27
352 NEW YORK LIFE INSURANCE			
LIFE INSURANCE-Employee pay	7/25/2025	6785	228.80
	*** VENDOR TOTALS ***	1 CHECKS	228.80
238 STATE DISBURSEMENT UNIT			
CHILD SUPPORT	7/11/2025	727	190.50
CHILD SUPPORT	7/25/2025	735	108.00
	*** VENDOR TOTALS ***	2 CHECKS	298.50