

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS MARCH 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>
152	<u>EL CENTRO ACE HARDWARE</u>				
	EL CENTRO ACE HARDWARE	3/12/2025	10.00	32857	10.00
		***	VENDOR TOTALS ***	1 CHECKS	10.00
393	<u>AGGREGATE PRODUCTS, INC</u>				
	AGGREGATE PRODUCTS, INC	3/12/2025	779.10	32867	779.10
		***	VENDOR TOTALS ***	1 CHECKS	779.10
31	<u>ALEJANDRO ESTRADA</u>				
	ALEJANDRO ESTRADA	3/27/2025	1,995.00	32875	1,995.00
		***	VENDOR TOTALS ***	1 CHECKS	1,995.00
413	<u>AM COPIERS, INC.</u>				
	AM COPIERS, INC.	3/27/2025	420.23	32893	420.23
		***	VENDOR TOTALS ***	1 CHECKS	420.23
469	<u>ANTHEM BLUE CROSS</u>				
	ANTHEM 04.01.2025-05.01.2025	3/25/2025	27,794.36	674	27,794.36
		***	VENDOR TOTALS ***	1 CHECKS	27,794.36
103	<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
	APPLIED INDUSTRIAL TECHNOLOGIE	3/27/2025	7,075.52	32885	7,075.52
		***	VENDOR TOTALS ***	1 CHECKS	7,075.52
18	<u>AT & T</u>				
	AT & T	3/12/2025	50.92	32847	50.92
		***	VENDOR TOTALS ***	1 CHECKS	50.92
175	<u>AT & T-CALNET</u>				
	AT & T-CALNET	3/12/2025	30.16	32858	30.16
		***	VENDOR TOTALS ***	1 CHECKS	30.16
1	<u>AT&T</u>				
	AT&T	3/27/2025	373.87	32873	373.87
		***	VENDOR TOTALS ***	1 CHECKS	373.87
130	<u>BABCOCK LABORATORIES, INC.</u>				
	BABCOCK LABORATORIES, INC.	3/12/2025	532.59	32856	
	BABCOCK LABORATORIES, INC.	3/12/2025	183.32	32856	
	BABCOCK LABORATORIES, INC.	3/12/2025	33.44	32856	
	BABCOCK LABORATORIES, INC.	3/12/2025	183.32	32856	
	BABCOCK LABORATORIES, INC.	3/12/2025	33.44	32856	966.11
	BABCOCK LABORATORIES, INC.	3/27/2025	183.32	32887	
	BABCOCK LABORATORIES, INC.	3/27/2025	573.50	32887	
	BABCOCK LABORATORIES, INC.	3/27/2025	33.44	32887	
	BABCOCK LABORATORIES, INC.	3/27/2025	183.32	32887	
	BABCOCK LABORATORIES, INC.	3/27/2025	59.43	32887	1,033.01
		***	VENDOR TOTALS ***	2 CHECKS	1,999.12

83 BINGHAM EQUIPMENT				
BINGHAM EQUIPMENT	3/12/2025	238.06	32852	238.06
***	VENDOR TOTALS ***		1 CHECKS	238.06
179 BRENNTAG PACIFIC, INC.				
BRENNTAG PACIFIC, INC.	3/12/2025	120.00CR	32859	
BRENNTAG PACIFIC, INC.	3/12/2025	120.00CR	32859	
BRENNTAG PACIFIC, INC.	3/12/2025	80.00CR	32859	
BRENNTAG PACIFIC, INC.	3/12/2025	3,965.31	32859	
BRENNTAG PACIFIC, INC.	3/12/2025	3,970.69	32859	7,616.00
***	VENDOR TOTALS ***		1 CHECKS	7,616.00
225 C R & R INCORPORATED				
C R & R INCORPORATED	3/12/2025	3,221.22	32863	3,221.22
***	VENDOR TOTALS ***		1 CHECKS	3,221.22
344 CINTAS CORPORATION #694				
CINTAS CORPORATION #694	3/12/2025	202.46	32866	
CINTAS CORPORATION #694	3/12/2025	202.46	32866	404.92
CINTAS CORPORATION #694	3/27/2025	113.14	32892	
CINTAS CORPORATION #694	3/27/2025	355.96	32892	
CINTAS CORPORATION #694	3/27/2025	230.72	32892	699.82
***	VENDOR TOTALS ***		2 CHECKS	1,104.74
257 CITY OF IMPERIAL				
CITY OF IMPERIAL	3/27/2025	1,554.02	32890	1,554.02
***	VENDOR TOTALS ***		1 CHECKS	1,554.02
310 CLINICAL LAB OF SAN BERNARDINO				
CLINICAL LAB OF SAN BERNARDINO	3/27/2025	120.00	32891	120.00
***	VENDOR TOTALS ***		1 CHECKS	120.00
428 CRISTERNA ELECTROMECAANCIA SVC				
CRISTERNA ELECTROMECAANCIA SVC	3/12/2025	3,753.00	32869	
CRISTERNA ELECTROMECAANCIA SVC	3/12/2025	4,720.00	32869	8,473.00
CRISTERNA ELECTROMECAANCIA SVC	3/27/2025	2,120.00	32894	2,120.00
***	VENDOR TOTALS ***		2 CHECKS	10,593.00
471 DRISCOLL'S				
DRISCOLL'S	3/27/2025	64.95	32897	64.95
***	VENDOR TOTALS ***		1 CHECKS	64.95
34 FERGUSON ENTERPRISES, INC.				
FERGUSON ENTERPRISES, INC.	3/27/2025	452.38	32898	452.38
***	VENDOR TOTALS ***		1 CHECKS	452.38
279 FERNANDO RUIZ, INC.				
FERNANDO RUIZ, INC.	3/12/2025	560.00	32865	560.00
***	VENDOR TOTALS ***		1 CHECKS	560.00
146 ELIZABETH GERMAN				
CELL PHONE REIMB 2025	3/11/2025	30.00	32839	30.00
***	VENDOR TOTALS ***		1 CHECKS	30.00

90 GUILLERMO VERDUGO					
CELL PHONE REIMB MAR 2025	3/11/2025	30.00	32838		30.00
Reissued chk 30336	3/27/2025	30.00	32883		
Reissued chk 30422	3/27/2025	30.00	32883		
Reissued chk30622	3/27/2025	30.00	32883		90.00
***		VENDOR TOTALS ***	2 CHECKS		120.00
443 HELEN DIAZ-MOLINA					
2025 Annual Conference WELL	3/5/2025	135.00	32836		135.00
443 HELEN DIAZ-MOLINA					
HELEN DIAZ-MOLINA VOIDED	3/5/2025		32836		135.00CR
40 THE HOME DEPOT BRC					
THE HOME DEPOT BRC	3/12/2025	2,943.78	32848		2,943.78
***		VENDOR TOTALS ***	1 CHECKS		2,943.78
49 IMPERIAL IRRIGATION DISTRICT					
IMPERIAL IRRIGATION DISTRICT	3/12/2025	2,235.31	32849		2,235.31
***		VENDOR TOTALS ***	1 CHECKS		2,235.31
183 IMPERIAL IRRIGATION DISTRICT					
IMPERIAL IRRIGATION DISTRICT	3/12/2025	1,680.00	32861		1,680.00
***		VENDOR TOTALS ***	1 CHECKS		1,680.00
49 IMPERIAL IRRIGATION DISTRICT					
IMPERIAL IRRIGATION DISTRICT	3/27/2025	1,732.77	32877		
5 IMPERIAL IRRIGATION DISTRICT	3/27/2025	159.76	32877		
IMPERIAL IRRIGATION DISTRICT	3/27/2025	63.83	32877		
IMPERIAL IRRIGATION DISTRICT	3/27/2025	1,379.89	32877		
IMPERIAL IRRIGATION DISTRICT	3/27/2025	8,238.59	32877		
IMPERIAL IRRIGATION DISTRICT	3/27/2025	7,267.24	32877		18,842.08
IMPERIAL IRRIGATION DISTRICT	3/27/2025	2,235.31	32899		2,235.31
***		VENDOR TOTALS ***	2 CHECKS		21,077.39
564 JOSE LUIS SERVIN					
CELL PHONE REIMB	3/11/2025	30.00	32845		30.00
***		VENDOR TOTALS ***	1 CHECKS		30.00
125 K-C WELDING & RENTALS, INC.					
K-C WELDING & RENTALS, INC.	3/12/2025	458.44	32855		458.44
K-C WELDING & RENTALS, INC.	3/27/2025	217.57	32886		
K-C WELDING & RENTALS, INC.	3/27/2025	270.61	32886		
K-C WELDING & RENTALS, INC.	3/27/2025	270.61	32886		758.79
***		VENDOR TOTALS ***	2 CHECKS		1,217.23
188 LABRUCHERIE IRRIGATION SUPPLY,					
LABRUCHERIE IRRIGATION SUPPLY,	3/12/2025	25.80	32862		
LABRUCHERIE IRRIGATION SUPPLY,	3/12/2025	93.40	32862		
LABRUCHERIE IRRIGATION SUPPLY,	3/12/2025	235.30	32862		
LABRUCHERIE IRRIGATION SUPPLY,	3/12/2025	389.23	32862		
LABRUCHERIE IRRIGATION SUPPLY,	3/12/2025	32.93	32862		776.66
LABRUCHERIE IRRIGATION SUPPLY,	3/27/2025	17.05	32889		17.05
***		VENDOR TOTALS ***	2 CHECKS		793.71

54	<u>LEE TIRE COMPANY</u>						
	LEE TIRE COMPANY	3/12/2025	663.84	32850		663.84	
	LEE TIRE COMPANY	VOIDED					
		3/12/2025		32850		663.84CR	
54	<u>LEE TIRE COMPANY</u>						
	LEE TIRE COMPANY	3/13/2025	159.36	32872		159.36	
	LEE TIRE COMPANY	3/27/2025	276.81	32879		276.81	
		***	VENDOR TOTALS ***	2 CHECKS		436.17	
501	<u>MANUEL DE LA CRUZ</u>						
	MANUEL DE LA CRUZ	3/11/2025	30.00	32842		30.00	
		***	VENDOR TOTALS ***	1 CHECKS		30.00	
287	<u>MARCO A. ROSAS</u>						
	CELL PHONE REIMB MAR 2025	3/11/2025	30.00	32840		30.00	
		***	VENDOR TOTALS ***	1 CHECKS		30.00	
294	<u>MATTHEW HUGHES</u>						
	CELL PHONE REIM MAR 2025	3/11/2025	30.00	32841		30.00	
		***	VENDOR TOTALS ***	1 CHECKS		30.00	
58	<u>MCNEECE BROS. OIL COMPANY</u>						
	MCNEECE BROS. OIL COMPANY	3/12/2025	1,072.96	32851		1,072.96	
		***	VENDOR TOTALS ***	1 CHECKS		1,072.96	
1	<u>MADRIGAL, CHRISTOFER</u>						
	US REFUND	3/12/2025	211.18	32870		211.18	
1	<u>PUPO, GLORIA</u>						
	US REFUND	3/12/2025	201.62	32871		201.62	
		***	VENDOR TOTALS ***	2 CHECKS		412.80	
162	<u>ONESOURCE DISTRIBUTORS, LLC</u>						
	ONESOURCE DISTRIBUTORS, LLC	3/27/2025	528.44	32888		528.44	
		***	VENDOR TOTALS ***	1 CHECKS		528.44	
66	<u>PITNEY BOWES BANK INC PURCHASE</u>						
	PITNEY BOWES BANK INC PURCHASE	3/27/2025	80.48	32881		80.48	
		***	VENDOR TOTALS ***	1 CHECKS		80.48	
402	<u>PSI WATER TECHNOLOGIES</u>						
	PSI WATER TECHNOLOGIES	3/12/2025	1,116.64	32868		1,116.64	
		***	VENDOR TOTALS ***	1 CHECKS		1,116.64	
38	<u>RAQUEL CARRILLO</u>						
	Cell Phone Reimb Mar 2025	3/11/2025	30.00	32837		30.00	
		***	VENDOR TOTALS ***	1 CHECKS		30.00	
502	<u>RODRIGUEZ, JOSE</u>						
	CELL PHONE REIMB 2025	3/11/2025	30.00	32843		30.00	
		***	VENDOR TOTALS ***	1 CHECKS		30.00	

543 SAVANNAH CARDENAS					
CELL REIMB MAR 2025	3/11/2025	15.00	32844	15.00	
	***	VENDOR TOTALS ***	1 CHECKS	15.00	
15 CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	3/27/2025	121.23	32874	121.23	
	***	VENDOR TOTALS ***	1 CHECKS	121.23	
463 STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COMPANY	3/27/2025	211.68	32895		
STANDARD INSURANCE COMPANY	3/27/2025	1,408.12	32895	1,619.80	
	***	VENDOR TOTALS ***	1 CHECKS	1,619.80	
60 SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	3/27/2025	539.05	32880	539.05	
	***	VENDOR TOTALS ***	1 CHECKS	539.05	
86 TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	3/12/2025	160.00	32853	160.00	
86 TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	3/27/2025	160.00	32882	160.00	
	***	VENDOR TOTALS ***	2 CHECKS	320.00	
87 UNDERGROUND SERVICE ALERT					
UNDERGROUND SERVICE ALERT	3/12/2025	28.50	32854	28.50	
	***	VENDOR TOTALS ***	1 CHECKS	28.50	
35 US BANK					
The Supplies shop paper bills	3/25/2025	1,039.14	675		
Target-coffee, air fresh-	3/25/2025	57.72	675		
Staples- binders, ink	3/25/2025	84.40	675		
Staples- printer ink	3/25/2025	574.67	675		
Screenconnect- March License	3/25/2025	36.00	675		
Lowes- WW Trash Bags tote	3/25/2025	182.99	675		
Vonage- 01.18-02.17.25 service	3/25/2025	40.37	675		
SystemGo It license	3/25/2025	30.00	675		
Go Daddy- Email Chavarin	3/25/2025	119.88	675		
Rexel- timer relay	3/25/2025	731.39	675	2,896.56	
Ring- Rec Center	3/27/2025	9.99	32876	9.99	
	***	VENDOR TOTALS ***	2 CHECKS	2,906.55	
275 VALLEY TESTING					
VALLEY TESTING	3/12/2025	57.00	32864	57.00	
	***	VENDOR TOTALS ***	1 CHECKS	57.00	
181 VERIZON WIRELESS					
VERIZON WIRELESS	3/12/2025	1,124.25	32860	1,124.25	
	***	VENDOR TOTALS ***	1 CHECKS	1,124.25	
92 WEST 80 ELECTRIC					
WEST 80 ELECTRIC	3/27/2025	427.41	32884	427.41	
	***	VENDOR TOTALS ***	1 CHECKS	427.41	

492	<u>WSP USA Inc.</u>				
	WSP USA Inc.	3/27/2025	1,100.00	32896	1,100.00
		***	VENDOR TOTALS ***	1 CHECKS	1,100.00
565	<u>YADIRA GOMEZ</u>				
	CELL PHONE REIMB MAR 2025	3/11/2025	15.00	32846	15.00
		***	VENDOR TOTALS ***	1 CHECKS	15.00
2	<u>AFLAC</u>				
	AFLAC DISABILITY	3/21/2025	171.92	6771	
	AFLAC DISABILITY	3/21/2025	171.92	6771	343.84
		***	VENDOR TOTALS ***	1 CHECKS	343.84
6	<u>CALPERS</u>				
	PERS P1%	3/7/2025	111.50	668	
	PEPRA 6.25	3/7/2025	1,419.45	668	
	PERS EMPLOYER	3/7/2025	1,495.17	668	
	PEPRA EMPLOYER	3/7/2025	1,441.43	668	
	7% EMPLOYEE	3/7/2025	780.48	668	5,248.03
	PERS P1%	3/21/2025	111.50	672	
	PEPRA 6.25	3/21/2025	1,590.80	672	
	PERS EMPLOYER	3/21/2025	1,495.17	672	
	PEPRA EMPLOYER	3/21/2025	1,615.43	672	
	7% EMPLOYEE	3/21/2025	780.48	672	5,593.38
		***	VENDOR TOTALS ***	2 CHECKS	10,841.41
5	<u>EMPLOYMENT DEVELOPMENT DEPARTM</u>				
	CALIFORNIA TRAINING TAX	3/7/2025	2.52	667	
	SDI	3/7/2025	376.19	667	
	STATE WITHHOLDING	3/7/2025	961.23	667	
	STATE UNEMPLOYMENT INSURANCE	3/7/2025	42.65	667	1,382.59
	CALIFORNIA TRAINING TAX	3/21/2025	2.78	671	
	SDI	3/21/2025	384.39	671	
	STATE WITHHOLDING	3/21/2025	958.95	671	
	STATE UNEMPLOYMENT INSURANCE	3/21/2025	47.19	671	1,393.31
		***	VENDOR TOTALS ***	2 CHECKS	2,775.90
4	<u>INTERNAL REVENUE SERVICE</u>				
	FEDERAL WITHHOLDING	3/7/2025	1,960.43	666	
	FICA TAX	3/7/2025	4,488.76	666	
	MEDICARE TAX	3/7/2025	1,049.82	666	7,499.01
	FEDERAL WITHHOLDING	3/21/2025	1,893.15	670	
	FICA TAX	3/21/2025	4,333.26	670	
	MEDICARE TAX	3/21/2025	1,013.44	670	7,239.85
		***	VENDOR TOTALS ***	2 CHECKS	14,738.86
352	<u>NEW YORK LIFE INSURANCE</u>				
	LIFE INSURANCE-Employee pay	3/21/2025	114.40	6772	
	LIFE INSURANCE-Employee pay	3/21/2025	114.40	6772	228.80
		***	VENDOR TOTALS ***	1 CHECKS	228.80

238 STATE DISBURSEMENT UNIT

CHILD SUPPORT	3/7/2025	190.50	669	190.50
CHILD SUPPORT	3/21/2025	108.00	673	108.00
	***	VENDOR TOTALS ***	2 CHECKS	298.50