

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS OCTOBER 2025**

| <u>VENDOR I.D.</u> | <u>NAME</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>CHECK AMOUNT</u> |
|--------------------|----------------------------|-----------------------|-------------------------|-------------------------|
| 64 | 360 BUSINESS PRODUCTS | 10/9/2025 | 33400 | \$ 50.66 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 50.66 |
| 551 | Yolanda R. Cuen | 10/30/2025 | 33460 | \$ 250.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 250.00 |
| 152 | EL CENTRO ACE HARDWARE | 10/9/2025 | 33402 | \$ 435.33 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 435.33 |
| 31 | ALEJANDRO ESTRADA | 10/30/2025 | 33450 | \$ 1,245.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 1,245.00 |
| 330 | ALPHA SITE LOGISTICS, INC | 10/30/2025 | 33455 | \$ 1,191.96 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 1,191.96 |
| 555 | ANGELICA ESCOBEDO | 10/30/2025 | 33479 | \$ 250.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 250.00 |
| 469 | ANTHEM BLUE CROSS | 10/23/2025 | 789 | \$ 25,269.51 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 25,269.51 |
| 18 | AT & T | 10/9/2025 | 33395 | \$ 50.20 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 50.20 |
| 175 | AT & T-CALNET | 10/9/2025 | 33403 | \$ 29.80 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 29.80 |
| 1 | AT&T | 10/23/2025 | 33423 | \$ 641.21 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 641.21 |
| 587 | BLANCA SAAVEDRA | 10/23/2025 | 33443 | \$ 280.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 280.00 |
| 130 | BABCOCK LABORATORIES, INC. | 10/9/2025 | 33401 | \$ 33.44 |
| | | 10/16/2025 | 33411 | \$ 33.44 |
| | | 10/23/2025 | 33430 | \$ 33.44 |
| | | 10/30/2025 | 33454 | \$ 216.76 |
| ** | * VENDOR TOTALS ** | * | 4 CHECKS | \$ 317.08 |
| 83 | BINGHAM EQUIPMENT | 10/3/2025 | 33380 | \$ 212.45 |
| | | 10/16/2025 | 33410 | \$ 320.41 |
| ** | * VENDOR TOTALS ** | * | 2 CHECKS | \$ 532.86 |
| 179 | BRENNTAG PACIFIC, INC. | 10/16/2025 | 33412 | \$ 4,007.87 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 4,007.87 |
| 22 | C.R.W.A. | 10/3/2025 | 33374 | \$ 992.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 992.00 |
| 382 | CHRISTIAN AGUILAR | 10/16/2025 | 33417 | \$ 1,379.00 |
| ** | * VENDOR TOTALS ** | * | 1 CHECKS | \$ 1,379.00 |

| | | | | |
|--|-------------------------|----------|----|-----------|
| 344 CINTAS CORPORATION #694 | 10/3/2025 | 33388 | \$ | 307.64 |
| | 10/9/2025 | 33405 | \$ | 307.64 |
| | 10/16/2025 | 33416 | \$ | 307.64 |
| | 10/30/2025 | 33457 | \$ | 626.67 |
| | ** * VENDOR TOTALS ** * | 4 CHECKS | \$ | 1,549.59 |
| 377 CODEXPERTS | 10/3/2025 | 33390 | \$ | 484.26 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 484.26 |
| 386 CORE & MAIN LP | 10/16/2025 | 33418 | \$ | 12,372.08 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 12,372.08 |
| 567 CORE-ROSION PRODUCTS | 10/9/2025 | 33407 | \$ | 16,627.65 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 16,627.65 |
| 428 CRISTERNA ELECTROMECANCIA SVC | 10/16/2025 | 33419 | \$ | 5,342.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 5,342.00 |
| 23 CSDA | 10/23/2025 | 33424 | \$ | 9,391.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 9,391.00 |
| 570 DIEGO J CHAVARIN | 10/2/2025 | 33371 | \$ | 30.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 334 DIEGO TORRES | 10/3/2025 | 33387 | \$ | 180.00 |
| | 10/30/2025 | 33456 | \$ | 165.00 |
| | ** * VENDOR TOTALS ** * | 2 CHECKS | \$ | 345.00 |
| 32 FEDERAL EXPRESS | 10/9/2025 | 33396 | \$ | 62.42 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 62.42 |
| 279 FERNANDO RUIZ, INC. | 10/3/2025 | 33386 | \$ | 560.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 560.00 |
| 146 ELIZABETH GERMAN | 10/2/2025 | 33364 | \$ | 30.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 348 GOLD COAST ENVIRONMENTAL | 10/3/2025 | 33389 | \$ | 371.89 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 371.89 |
| 90 GUILLERMO VERDUGO | 10/2/2025 | 33363 | \$ | 30.00 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 81 THE HOLT GROUP | 10/23/2025 | 33427 | \$ | 23,767.80 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 23,767.80 |
| 40 THE HOME DEPOT BRC | 10/9/2025 | 33397 | \$ | 316.64 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 316.64 |
| 45 I.C. PUBLIC HEALTH LABORATORY | 10/9/2025 | 33398 | \$ | 263.00 |
| | 10/23/2025 | 33425 | \$ | 237.00 |
| | ** * VENDOR TOTALS ** * | 2 CHECKS | \$ | 500.00 |
| 49 IMPERIAL IRRIGATION DISTRICT | 10/3/2025 | 33375 | \$ | 11,661.75 |
| | 10/9/2025 | 33399 | \$ | 84.49 |
| | ** * VENDOR TOTALS ** * | 2 CHECKS | \$ | 11,746.24 |
| 183 IMPERIAL IRRIGATION DISTRICT | 10/16/2025 | 33413 | \$ | 1,800.00 |

| | | | | | |
|--|----|----------------------|------------|-------|-------------|
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,800.00 |
| 49 IMPERIAL IRRIGATION DISTRICT | | | | | |
| | | | 10/23/2025 | 33426 | \$ 81.38 |
| | | | 10/30/2025 | 33451 | \$ 9,764.17 |
| | ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 9,845.55 |
| 564 JOSE LUIS SERVIN | | | | | |
| | | | 10/2/2025 | 33370 | \$ 30.00 |
| | | | 10/23/2025 | 33439 | \$ 228.00 |
| | ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 258.00 |
| 125 K-C WELDING & RENTALS, INC. | | | | | |
| | | | 10/3/2025 | 33383 | \$ 531.49 |
| | | | 10/23/2025 | 33428 | \$ 75.55 |
| | ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 607.04 |
| 519 KEVELIN RODRIGUEZ CUARENTA | | | | | |
| | | | 10/30/2025 | 33458 | \$ 275.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 275.00 |
| 188 LABRUCHERIE IRRIGATION SUPPLY, | | | | | |
| | | | 10/3/2025 | 33385 | \$ 406.80 |
| | | | 10/9/2025 | 33404 | \$ 851.86 |
| | | | 10/16/2025 | 33414 | \$ 1,170.88 |
| | | | 10/23/2025 | 33431 | \$ 222.84 |
| | ** | * VENDOR TOTALS ** * | 4 CHECKS | \$ | 2,652.38 |
| 54 LEE TIRE COMPANY | | | | | |
| | | | 10/3/2025 | 33377 | \$ 152.16 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 152.16 |
| 581 LINDA HERNANDEZ | | | | | |
| | | | 10/2/2025 | 33372 | \$ 30.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 580 MACIAS ELECTRIC, INC | | | | | |
| | | | 10/3/2025 | 33393 | \$ 1,240.00 |
| | | | 10/30/2025 | 33464 | \$ 1,260.00 |
| | ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 2,500.00 |
| 501 MANUEL DE LA CRUZ | | | | | |
| | | | 10/2/2025 | 33367 | \$ 30.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 399 MARIO ROACHO | | | | | |
| | | | 10/23/2025 | 33432 | \$ 425.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 425.00 |
| 287 MARCO A. ROSAS | | | | | |
| | | | 10/2/2025 | 33365 | \$ 30.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 586 MARIBEL PUENTES | | | | | |
| | | | 10/23/2025 | 33442 | \$ 250.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 250.00 |
| 294 MATTHEW HUGHES | | | | | |
| | | | 10/2/2025 | 33366 | \$ 30.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 58 MCNEECE BROS. OIL COMPANY | | | | | |
| | | | 10/3/2025 | 33378 | \$ 1,788.83 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,788.83 |
| 588 MIRIAM BACA | | | | | |
| | | | 10/23/2025 | 33444 | \$ 250.00 |
| | ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 250.00 |
| 1 'ESP ENTERTAINMENT'' | | | | | |
| | | | 10/15/2025 | 794 | \$ 1,298.85 |
| 1 'CALEXICO 4H'' | | | | | |
| | | | 10/30/2025 | 33475 | \$ 250.00 |

| | | | | |
|------------------------------------|----------------------|----------|----|----------|
| 1 "DOGWOOD ELEMENTARY" | 10/30/2025 | 33476 | \$ | 250.00 |
| 1 "DOGWOOD SCHOOL- TK" | 10/30/2025 | 33477 | \$ | 250.00 |
| 1 "NUNEZ DANCE STUDIO" | 10/30/2025 | 33478 | \$ | 250.00 |
| 1 "DOGWOOD SCHOOL- 3RD GRADE" | 10/30/2025 | 33480 | \$ | 250.00 |
| 1 "DOGWOOD ELEMENTARY 1ST GRD" | 10/30/2025 | 33481 | \$ | 250.00 |
| 1 "DOGWOOD SCHOOL-3RD GRADE" | 10/30/2025 | 33482 | \$ | 250.00 |
| ** | * VENDOR TOTALS ** * | 8 CHECKS | \$ | 3,048.85 |
| 582 MOTION PICTURE LICENSING CORPO | 10/9/2025 | 33408 | \$ | 795.22 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 795.22 |
| 585 PEDRO M. ORTIZ/ PEDRO'S PARTY | 10/23/2025 | 33441 | \$ | 250.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 250.00 |
| 52 PEOPLE READY INC. | 10/30/2025 | 33452 | \$ | 960.30 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 960.30 |
| 66 PITNEY BOWES BANK INC PURCHASE | 10/9/2025 | 780 | \$ | 1,009.75 |
| | 10/30/2025 | 33453 | \$ | 9.75 |
| ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 1,019.50 |
| 151 PITNEY BOWES INC SUPPLY | 10/9/2025 | 781 | \$ | 143.08 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 143.08 |
| 579 POLYDYNE, INC. | 10/3/2025 | 33392 | \$ | 4,072.95 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 4,072.95 |
| 198 PRIMO BRANDS | 10/16/2025 | 33415 | \$ | 155.98 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 155.98 |
| 401 RAMON SANTIAGO | 10/27/2025 | 33448 | \$ | 1,125.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,125.00 |
| 584 RIGOBERTO MARTINEZ | 10/25/2025 | 33447 | \$ | 1,500.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,500.00 |
| 502 RODRIGUEZ, JOSE | 10/2/2025 | 33368 | \$ | 30.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 30.00 |
| 543 SAVANNAH CARDENAS | 10/2/2025 | 33369 | \$ | 15.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 15.00 |
| 72 S.D.R.M.A. | 10/3/2025 | 33379 | \$ | 2,095.36 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 2,095.36 |
| 553 SOUTHWEST HIGH SCHOOL MAJORETT | 10/30/2025 | 33461 | \$ | 250.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 250.00 |
| 556 SOUTHWEST HIGH SCHOOL | 10/30/2025 | 33463 | \$ | 250.00 |
| 556 SOUTHWEST HIGH SCHOOL | 10/30/2025 | 33466 | \$ | 250.00 |
| 556 SOUTHWEST HIGH SCHOOL | 10/30/2025 | 33468 | \$ | 250.00 |

| | | | | |
|---|----------------------|----------|----|-----------|
| 556 SOUTHWEST HIGH SCHOOL | 10/30/2025 | 33470 | \$ | 250.00 |
| ** | * VENDOR TOTALS ** * | 4 CHECKS | \$ | 1,000.00 |
| 15 CHARTER COMMUNICATIONS | 10/3/2025 | 33394 | \$ | 121.23 |
| | 10/30/2025 | 33449 | \$ | 121.23 |
| ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 242.46 |
| 464 STANDARD INSURANCE COMPANY | 10/3/2025 | 33391 | \$ | 121.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 121.00 |
| 463 STANDARD INSURANCE COMPANY | 10/23/2025 | 33435 | \$ | 1,517.82 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,517.82 |
| 488 SUN LANDSCAPE INC. | 10/16/2025 | 33420 | \$ | 21,204.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 21,204.00 |
| 548 The Rental Shop | 10/23/2025 | 33438 | \$ | 1,885.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 1,885.00 |
| 544 TOMAS A RENTERIA /TOMMY'S PART | 10/23/2025 | 33437 | \$ | 555.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 555.00 |
| 461 TROJAN TECHNOLOGIES CORP | 10/9/2025 | 33406 | \$ | 37,681.63 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 37,681.63 |
| 86 TYLER TECHNOLOGIES, INC. | 10/3/2025 | 33381 | \$ | 20,426.17 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 20,426.17 |
| 563 U.S. BANCORP SERVICE CENTER CAL-CARD | 10/23/2025 | 790 | \$ | 4,808.28 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 4,808.28 |
| 87 UNDERGROUND SERVICE ALERT | 10/3/2025 | 33382 | \$ | 50.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 50.00 |
| 35 US BANK | 10/16/2025 | 33421 | \$ | 302.59 |
| | 10/16/2025 | 33422 | \$ | 72.00 |
| ** | * VENDOR TOTALS ** * | 2 CHECKS | \$ | 374.59 |
| 181 VERIZON WIRELESS | 10/3/2025 | 33384 | \$ | 993.18 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 993.18 |
| 550 Wasupwu Community Foundation | 10/30/2025 | 33459 | \$ | 250.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 250.00 |
| 405 YVONNE Yael ANGULO ESPINOZA | 10/23/2025 | 33434 | \$ | 920.00 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 920.00 |
| 2 AFLAC | 10/23/2025 | 33445 | \$ | 272.16 |
| ** | * VENDOR TOTALS ** * | 1 CHECKS | \$ | 272.16 |
| 6 CALPERS | 10/3/2025 | 778 | \$ | 6,052.24 |
| | 10/17/2025 | 784 | \$ | 6,263.38 |
| | 10/31/2025 | 793 | \$ | 6,314.44 |
| ** | * VENDOR TOTALS ** * | 3 CHECKS | \$ | 18,630.06 |
| 5 EMPLOYMENT DEVELOPMENT DEPARTM | 10/3/2025 | 777 | \$ | 1,569.42 |

| | | | | |
|------------------------------------|-------------------------|----------|----|-----------|
| | 10/17/2025 | 783 | \$ | 1,878.75 |
| | 10/17/2025 | 788 | \$ | 77.06 |
| | 10/31/2025 | 792 | \$ | 3,077.58 |
| | ** * VENDOR TOTALS ** * | 4 CHECKS | \$ | 6,602.81 |
| 4 INTERNAL REVENUE SERVICE | | | | |
| | 10/3/2025 | 776 | \$ | 8,623.49 |
| | 10/17/2025 | 782 | \$ | 9,031.25 |
| | 10/17/2025 | 787 | \$ | 657.17 |
| | 10/31/2025 | 791 | \$ | 10,677.96 |
| | ** * VENDOR TOTALS ** * | 4 CHECKS | \$ | 28,989.87 |
| 352 NEW YORK LIFE INSURANCE | | | | |
| | 10/23/2025 | 33446 | \$ | 228.80 |
| | ** * VENDOR TOTALS ** * | 1 CHECKS | \$ | 228.80 |
| 238 STATE DISBURSEMENT UNIT | | | | |
| | 10/3/2025 | 779 | \$ | 190.50 |
| | 10/17/2025 | 785 | \$ | 108.00 |
| | ** * VENDOR TOTALS ** * | 2 CHECKS | \$ | 298.50 |