

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS SEPTEMBER 2025**

<u>VENDOR</u>	<u>NAME</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>AMOUNT</u>	<u># CHECKS</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>AMOUNT</u>
31 ALEJANDRO ESTRADA	MANAGEMENT INFO SERVICE, LABOR	9/24/2025	1,470.00		33350	\$ 1,470.00
		***	VENDOR TOTALS ***	1 CHECKS		\$ 1,470.00
413 AM COPIERS, INC.	AM COPIERS, INC.	9/12/2025	4,000.00		33320	\$ 4,000.00
		***	VENDOR TOTALS ***	1 CHECKS		\$ 4,000.00
469 ANTHEM BLUE CROSS	Anthem Oct 2025	9/23/2025	25,269.51		774	\$ 25,269.51
		***	VENDOR TOTALS ***	1 CHECKS		\$ 25,269.51
18 AT & T	AT & T	9/12/2025	50.20		33303	\$ 50.20
		***	VENDOR TOTALS ***	1 CHECKS		\$ 50.20
175 AT & T-CALNET	AT & T-CALNET	9/12/2025	29.60		33327	\$ 29.60
		***	VENDOR TOTALS ***	1 CHECKS		\$ 29.60
1 AT&T	T2 AT&T SEPT25	9/18/2025	449.11		33333	\$ 449.11
		***	VENDOR TOTALS ***	1 CHECKS		\$ 449.11
130 BABCOCK LABORATORIES, INC.	BABCOCK LABORATORIES, INC.	9/12/2025	216.76		33313	
	BABCOCK LABORATORIES, INC.	9/12/2025	573.50		33313	
	BABCOCK LABORATORIES, INC.	9/12/2025	216.76		33313	\$ 1,007.02
	LAB COLI, BIOCHEMICAL	9/18/2025	216.76		33340	\$ 216.76
	BABCOCK LABORATORIES, INC.	9/24/2025	216.76		33355	\$ 216.76
		***	VENDOR TOTALS ***	3 CHECKS		\$ 1,440.54
83 BINGHAM EQUIPMENT	BATTERY WET CORE, CA BATTERY F	9/24/2025	262.71		33354	
	BINGHAM EQUIPMENT	9/24/2025	271.55		33354	
	BINGHAM EQUIPMENT	9/24/2025	494.09		33354	\$ 1,028.35
		***	VENDOR TOTALS ***	1 CHECKS		\$ 1,028.35
179 BRENNTAG PACIFIC, INC.	BRENNTAG PACIFIC, INC.	9/12/2025	5,554.30		33314	\$ 5,554.30
179 BRENNTAG PACIFIC, INC.	FERRIC SULFATE	9/18/2025	4,188.89		33342	\$ 4,188.89
		***	VENDOR TOTALS ***	2 CHECKS		\$ 9,743.19
225 C R & R INCORPORATED	TRASH COLLECTION	9/24/2025	56,142.31		33356	\$ 56,142.31
		***	VENDOR TOTALS ***	1 CHECKS		\$ 56,142.31
6 CALPERS	1 CALPERS S.S. ANNUAL FEE	9/5/2025	40.00		764	
	CALPERS GASB68	9/5/2025	350.00		764	\$ 390.00
		***	VENDOR TOTALS ***	1 CHECKS		\$ 390.00
344 CINTAS CORPORATION #694	CINTAS CORPORATION #694	9/12/2025	307.64		33318	

CINTAS CORPORATION #694	9/12/2025	307.64	33318	\$	615.28
CINTAS CORPORATION #694	9/12/2025	313.27	33329	\$	313.27
100CT GLOVES BLACKS	9/24/2025	113.14	33358		
UNIFORM ADVANTAGE	9/24/2025	307.64	33358		
UNIFORM ADVANTAGE	9/24/2025	307.64	33358	\$	728.42
***		VENDOR TOTALS ***	3 CHECKS	\$	1,656.97
310 CLINICAL LAB OF SAN BERNARDINO					
Lead & Copper	9/18/2025	360.00	33346		
Lead & Copper	9/18/2025	240.00	33346		
Trihalomethanes	9/18/2025	120.00	33346	\$	720.00
CLINICAL LAB OF SAN BERNARDINO	9/24/2025	120.00	33357	\$	120.00
***		VENDOR TOTALS ***	2 CHECKS	\$	840.00
386 CORE & MAIN LP					
CORE & MAIN LP	9/12/2025	1,553.70	33319		
CORE & MAIN LP	9/12/2025	23,851.60	33319		
CORE & MAIN LP	9/12/2025	2,417.93	33319	\$	27,823.23
386 CORE & MAIN LP					
NEW JAWS REPLACEMENT	9/24/2025	238.12	33359	\$	238.12
***		VENDOR TOTALS ***	2 CHECKS	\$	28,061.35
570 DIEGO J CHAVARIN					
Cell Reimb Sept 2025	9/5/2025	30.00	33300	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00
32 FEDERAL EXPRESS					
FEDERAL EXPRESS	9/12/2025	77.90	33304	\$	77.90
FEDEX TESTS	9/18/2025	136.32	33334	\$	136.32
FEDERAL EXPRESS	9/24/2025	84.84	33351	\$	84.84
***		VENDOR TOTALS ***	3 CHECKS	\$	299.06
279 FERNANDO RUIZ, INC.					
FERNANDO RUIZ, INC.	9/12/2025	560.00	33317	\$	560.00
***		VENDOR TOTALS ***	1 CHECKS	\$	560.00
479 FIVE STAR ELECTRIC					
Estancia Park Irrigation Pump	9/17/2025	1,200.00	33332		
Scum Mixer	9/17/2025	250.00	33332		
Drum Press Start	9/17/2025	900.00	33332		
30A circuit Lab Building	9/17/2025	1,600.00	33332	\$	3,950.00
INSTALL INFLUENT PUMP #3	9/18/2025	450.00	33347		
REGIONAL LIFT STATION	9/18/2025	400.00	33347		
AERATOR SPRAYER FIX	9/18/2025	500.00	33347		
WATER PUMP BASEBALL FIELD	9/18/2025	400.00	33347		
NEW WIRE NORTH #2 AERATOR	9/18/2025	3,200.00	33347		
REPLACE ABB CONTACTOR	9/18/2025	800.00	33347	\$	5,750.00
***		VENDOR TOTALS ***	2 CHECKS	\$	9,700.00
146 ELIZABETH GERMAN					
Cell Sept 2025	9/5/2025	30.00	33292	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00
348 GOLD COAST ENVIRONMENTAL					
GOLD COAST ENVIRONMENTAL	9/12/2025	7,809.24	33330	\$	7,809.24
***		VENDOR TOTALS ***	1 CHECKS	\$	7,809.24
90 GUILLERMO VERDUGO					
Cell Reimb Sept 2025	9/5/2025	30.00	33291	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00

110 HACH COMPANY

CL17 PUMP	9/18/2025	2,905.06	33338	\$	2,905.06
***		VENDOR TOTALS ***	1 CHECKS	\$	2,905.06

81 THE HOLT GROUP

MIRALUZ PROJECT	9/18/2025	300.00	33337		
CORRELL PARK DESIGN	9/18/2025	30,600.00	33337		
CHILDRENS PARK ADA ACCESS	9/18/2025	2,137.17	33337		
CONST MANAG PIPELINE	9/18/2025	26,448.00	33337	\$	59,485.17
***		VENDOR TOTALS ***	1 CHECKS	\$	59,485.17

40 THE HOME DEPOT BRC

THE HOME DEPOT BRC	9/12/2025	18.95CR	33325		
THE HOME DEPOT BRC	9/12/2025	899.11	33325		
THE HOME DEPOT BRC	9/12/2025	40.92	33325		
THE HOME DEPOT BRC	9/12/2025	37.91	33325		
THE HOME DEPOT BRC	9/12/2025	892.94	33325		
THE HOME DEPOT BRC	9/12/2025	365.89	33325		
THE HOME DEPOT BRC	9/12/2025	2,895.46	33325		
THE HOME DEPOT BRC	9/12/2025	161.29	33325		
THE HOME DEPOT BRC	9/12/2025	2,830.14	33325	\$	8,104.71
***		VENDOR TOTALS ***	1 CHECKS	\$	8,104.71

128 COUNTY OF IMPERIAL

COUNTY OF IMPERIAL	9/24/2025	323.54	33362	\$	323.54
***		VENDOR TOTALS ***	1 CHECKS	\$	323.54

49 IMPERIAL IRRIGATION DISTRICT

IMPERIAL IRRIGATION DISTRICT	9/12/2025	30.95	33305	\$	30.95
***		VENDOR TOTALS ***	1 CHECKS	\$	30.95

183 IMPERIAL IRRIGATION DISTRICT

IID RAW WATER AUG 2025	9/18/2025	1,860.00	33343	\$	1,860.00
***		VENDOR TOTALS ***	1 CHECKS	\$	1,860.00

49 IMPERIAL IRRIGATION DISTRICT

ELECTRIC BILL	9/24/2025	397.64	33352		
ELECTRIC BILL	9/24/2025	28.03	33352		
ELECTRIC BILL	9/24/2025	28.62	33352		
ELECTRIC BILL	9/24/2025	95.54	33352		
ELECTRIC BILL	9/24/2025	11,902.25	33352		
IMPERIAL IRRIGATION DISTRICT	9/24/2025	700.68	33352	\$	13,152.76
***		VENDOR TOTALS ***	1 CHECKS	\$	13,152.76

50 IMPERIAL PRINTERS

IMPERIAL PRINTERS	9/12/2025	425.61	33306		
IMPERIAL PRINTERS	9/12/2025	252.14	33306	\$	677.75
***		VENDOR TOTALS ***	1 CHECKS	\$	677.75

536 JACOB BERMUDEZ

PER-DIEM GRANT TRAINING	9/3/2025	142.00	33301	\$	142.00
***		VENDOR TOTALS ***	1 CHECKS	\$	142.00

564 JOSE LUIS SERVIN

Cell Reimb Sept	9/5/2025	30.00	33298	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00

125 K-C WELDING & RENTALS, INC.

CARBURATOR REPAIR	9/18/2025	230.54	33339	\$	230.54
***		VENDOR TOTALS ***	1 CHECKS	\$	230.54

188 LABRUCHERIE IRRIGATION SUPPLY,					
LABRUCHERIE IRRIGATION SUPPLY,	9/12/2025	386.76	33316	\$	386.76
LABRUCHERIE IRRIGATION SUPPLY,	9/12/2025	139.17	33328	\$	139.17
***		VENDOR TOTALS ***	2 CHECKS	\$	525.93
54 LEE TIRE COMPANY					
LEE TIRE COMPANY	9/12/2025	377.11	33307	\$	377.11
RANGER REPAIR	9/18/2025	620.09	33336		
RANGER REPAIR	9/18/2025	682.10	33336	\$	1,302.19
***		VENDOR TOTALS ***	2 CHECKS	\$	1,679.30
501 MANUEL DE LA CRUZ					
Cell Reimb Sept 2300.1	9/5/2025	30.00	33295	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00
399 MARIO ROACHO					
STAGE FALL FIESTA	9/24/2025	425.00	33360	\$	425.00
***		VENDOR TOTALS ***	1 CHECKS	\$	425.00
287 MARCO A. ROSAS					
Cell Reimb Sept 2025	9/5/2025	30.00	33293	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00
294 MATTHEW HUGHES					
25 Cell Reimb Sept 2025	9/5/2025	30.00	33294	\$	30.00
***		VENDOR TOTALS ***	1 CHECKS	\$	30.00
58 MCNEECE BROS. OIL COMPANY					
MCNEECE BROS. OIL COMPANY	9/12/2025	1,547.85	33308	\$	1,547.85
***		VENDOR TOTALS ***	1 CHECKS	\$	1,547.85
1 RUELAS, VELIA JACQUE					
US REFUND	9/4/2025	86.71	33302	\$	86.71
1 GARCIA, CHRISTIAN V.					
US REFUND	9/12/2025	282.95	33321	\$	282.95
1 GRANILLO, LAURA					
US REFUND	9/12/2025	47.33	33322	\$	47.33
1 MARQUEZ, ADRIANA CEC					
US REFUND	9/12/2025	341.66	33323	\$	341.66
***		VENDOR TOTALS ***	4 CHECKS	\$	758.65
162 ONESOURCE DISTRIBUTORS, LLC					
CREDIT PARK LIGHTS	9/18/2025	410.12CR	33341		
ONESOURCE DISTRIBUTORS, LLC	9/18/2025	68.97	33341		
ONESOURCE DISTRIBUTORS, LLC	9/18/2025	297.95	33341		
CONTACTOR	9/18/2025	699.99	33341	\$	656.79
***		VENDOR TOTALS ***	1 CHECKS	\$	656.79
52 PEOPLE READY INC.					
WORK HOURS	9/24/2025	465.60	33353	\$	465.60
***		VENDOR TOTALS ***	1 CHECKS	\$	465.60
575 Pioneer Water Systems					
REPAIR IRRIGATION ESTANCIA	9/18/2025	550.00	33348	\$	550.00
***		VENDOR TOTALS ***	1 CHECKS	\$	550.00
66 PITNEY BOWES BANK INC PURCHASE					

PB payment 09.19.25	9/19/2025	1,000.00	772	\$	1,000.00
	***	VENDOR TOTALS ***	1 CHECKS	\$	1,000.00
198 PRIMO BRANDS					
DRINKING WATER	9/18/2025	77.94	33344	\$	77.94
	***	VENDOR TOTALS ***	1 CHECKS	\$	77.94
502 RODRIGUEZ, JOSE					
Cell Reimb Sept 2025	9/5/2025	30.00	33296	\$	30.00
	***	VENDOR TOTALS ***	1 CHECKS	\$	30.00
577 ROVE ENGINEERING INC					
PIPELINE CONSTRUCTION	9/24/2025	282,365.89	33361	\$	282,365.89
	***	VENDOR TOTALS ***	1 CHECKS	\$	282,365.89
543 SAVANNAH CARDENAS					
Cell Reimb Sept	9/5/2025	15.00	33297	\$	15.00
	***	VENDOR TOTALS ***	1 CHECKS	\$	15.00
463 STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COMPANY	9/12/2025	1,319.46	33331		
STANDARD INSURANCE COMPANY	9/12/2025	198.36	33331	\$	1,517.82
	***	VENDOR TOTALS ***	1 CHECKS	\$	1,517.82
25 THATCHER COMPANY OF NEVADA					
THATCHER COMPANY OF NEVADA	9/12/2025	8,260.50	33324	\$	8,260.50
	***	VENDOR TOTALS ***	1 CHECKS	\$	8,260.50
86 TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	9/12/2025	60.00	33309	\$	60.00
	***	VENDOR TOTALS ***	1 CHECKS	\$	60.00
563 U.S. BANCORP SERVICE CENTER					
ENVELOPE SUPERSTORE	9/12/2025	2,684.91	765		
QUILL	9/12/2025	208.98	765		
U.S. BANCORP SERVICE CENTER	9/12/2025	58.24	765		
LESLIE'S	9/12/2025	119.05	765	\$	3,071.18
Tractor Supply-Aluminum Rack	9/23/2025	1,182.20	775		
Tractor Supply- Trailer	9/23/2025	2,045.91	775		
Vonage-WW alarm	9/23/2025	40.10	775		
Starbucks Coffe-BOD	9/23/2025	38.80	775		
CVS-Misc	9/23/2025	64.08	775		
Imperial County Air Pollution	9/23/2025	231.91	775		
Coffee- BOD	9/23/2025	27.87	775		
Hampton Inn- Trainning Jacob	9/23/2025	184.24	775		
Zoom-Sept 2025	9/23/2025	15.99	775	\$	3,831.10
	***	VENDOR TOTALS ***	2 CHECKS	\$	6,902.28
410 ULINE					
ULINE	9/19/2025	269.38CR	773		
ULINE	9/19/2025	269.38	773		
87 UNDERGROUND SERVICE ALERT					
UNDERGROUND SERVICE ALERT	9/12/2025	82.00	33310	\$	82.00
	***	VENDOR TOTALS ***	1 CHECKS	\$	82.00
35 US BANK					
Staples- envelopes	9/18/2025	309.54	33335		
Autozone-Ranger battery	9/18/2025	218.49	33335		
Costco-Supplies	9/18/2025	384.35	33335		
Amazon-Ink	9/18/2025	72.17	33335		

Screenconnect	9/18/2025	39.00	33335	\$	1,023.55
Ring Rec Center	9/18/2025	9.99	33349	\$	9.99
***		VENDOR TOTALS ***	2	CHECKS	\$ 1,033.54
88 USA BLUEBOOK					
USA BLUEBOOK	9/12/2025	4,929.16	33311	\$	4,929.16
***		VENDOR TOTALS ***	1	CHECKS	\$ 4,929.16
275 VALLEY TESTING					
PRESCREENING LINDA HDZ	9/18/2025	70.35	33345	\$	70.35
***		VENDOR TOTALS ***	1	CHECKS	\$ 70.35
181 VERIZON WIRELESS					
VERIZON WIRELESS	9/12/2025	1,025.72	33315	\$	1,025.72
***		VENDOR TOTALS ***	1	CHECKS	\$ 1,025.72
91 WALKER & DRISKILL PROFESSIONAL					
WALKER & DRISKILL PROFESSIONAL	9/12/2025	1,390.00	33326	\$	1,390.00
***		VENDOR TOTALS ***	1	CHECKS	\$ 1,390.00
92 WEST 80 ELECTRIC					
WEST 80 ELECTRIC	9/12/2025	250.00	33312	\$	250.00
***		VENDOR TOTALS ***	1	CHECKS	\$ 250.00
565 YADIRA GOMEZ					
Cell Reimb Sept	9/5/2025	15.00	33299	\$	15.00
***		VENDOR TOTALS ***	1	CHECKS	\$ 15.00
2 AFLAC					
AFLAC DISABILITY	9/24/2025	136.08	6792		
AFLAC DISABILITY	9/24/2025	136.08	6792	\$	272.16
***		VENDOR TOTALS ***	1	CHECKS	\$ 272.16
6 CALPERS					
PERS P1%	9/5/2025	114.55	762		
PEPRA 6.25	9/5/2025	1,728.34	762		
PERS EMPLOYER	9/5/2025	1,541.86	762		
PEPRA EMPLOYER	9/5/2025	1,775.15	762		
7% EMPLOYEE	9/5/2025	801.85	762	\$	5,961.75
PERS P1%	9/19/2025	114.55	770		
PEPRA 6.25	9/19/2025	1,728.34	770		
PERS EMPLOYER	9/19/2025	1,541.86	770		
PEPRA EMPLOYER	9/19/2025	1,775.15	770		
7% EMPLOYEE	9/19/2025	801.85	770	\$	5,961.75
***		VENDOR TOTALS ***	2	CHECKS	\$ 11,923.50
5 EMPLOYMENT DEVELOPMENT DEPARTM					
SDI	9/5/2025	451.53	761		
STATE WITHHOLDING	9/5/2025	1,073.06	761	\$	1,524.59
SDI	9/12/2025	16.56	767	\$	16.56
SDI	9/19/2025	438.16	769		
STATE WITHHOLDING	9/19/2025	1,117.51	769	\$	1,555.67
***		VENDOR TOTALS ***	3	CHECKS	\$ 3,096.82
4 INTERNAL REVENUE SERVICE					
FEDERAL WITHHOLDING	9/5/2025	2,797.90	760		
FICA TAX	9/5/2025	4,913.92	760		
MEDICARE TAX	9/5/2025	1,149.20	760	\$	8,861.02
FICA TAX	9/12/2025	171.12	766		
MEDICARE TAX	9/12/2025	40.02	766	\$	211.14
FEDERAL WITHHOLDING	9/19/2025	2,962.07	768		

FICA TAX	9/19/2025	4,527.80	768		
MEDICARE TAX	9/19/2025	1,058.90	768	\$	8,548.77
***		VENDOR TOTALS ***	3 CHECKS	\$	17,620.93

352 NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	9/24/2025	114.40	6793		
LIFE INSURANCE-Employee pay	9/24/2025	114.40	6793	\$	228.80
***		VENDOR TOTALS ***	1 CHECKS	\$	228.80

238 STATE DISBURSEMENT UNIT

CHILD SUPPORT	9/5/2025	190.50	763	\$	190.50
CHILD SUPPORT	9/19/2025	108.00	771	\$	108.00
***		VENDOR TOTALS ***	2 CHECKS	\$	298.50