

HEBER PUBLIC UTILITY DISTRICT
DEMANDS SEPTEMBER 2026

Vendor #	Name	Check Date	Check #	Check Amount
1	'LCCSC',	9/17/2026	34224	\$425.43
1	'L.N. Curtis and sons',	9/17/2026	34225	\$721.52
1	MENDOZA, REYES	9/17/2026	34226	\$260.10
1	VALDIVIA -VERA , JUA	9/17/2026	34227	\$11.71
1	IC PUBLIC WORKS'	9/29/2026	34230	\$85.00
2	AFLAC	9/17/2026	6825	\$248.04
4	INTERNAL REVENUE SERVICE	9/4/2026	948	\$8,699.95
4	INTERNAL REVENUE SERVICE	9/4/2026	951	\$499.26
4	INTERNAL REVENUE SERVICE	9/18/2026	953	\$8,636.36
5	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/4/2026	949	\$1,788.20
5	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/4/2026	952	\$46.30
5	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/18/2026	954	\$1,741.46
6	CALPERS	9/17/2026	956	\$70.00
6	CALPERS	9/17/2026	963	\$350.00
6	CALPERS	9/4/2026	950	\$6,354.77
6	CALPERS	9/18/2026	955	\$6,379.62
34	FERGUSON ENTERPRISES, INC.	9/17/2026	34192	\$285.85
35	US BANK	9/17/2026	34193	\$39.00
40	THE HOME DEPOT CREDIT SERVI	9/17/2026	34194	\$2,068.60
45	I.C. PUBLIC HEALTH LABORATO	9/17/2026	34195	\$474.00
52	PEOPLE READY INC.	9/17/2026	34196	\$1,550.64
54	CRAMCO INC dba Lee Tire Co.	9/17/2026	34197	\$159.66
58	MCNEECE BROS. OIL COMPANY	9/17/2026	34198	\$2,546.39
66	PITNEY BOWES BANK INC PURCH	9/17/2026	957	\$1,024.75
66	PITNEY BOWES BANK INC PURCH	9/30/2026	969	\$1,024.75
72	S.D.R.M.A.	9/17/2026	34228	\$2,389.17
81	THE HOLT GROUP	9/17/2026	34199	\$14,190.00
83	BINGHAM EQUIPMENT	9/17/2026	34200	\$4,408.50
86	TYLER TECHNOLOGIES, INC.	9/17/2026	34201	\$160.00
87	UNDERGROUND SERVICE ALERT	9/17/2026	34202	\$79.80
88	USA BLUEBOOK	9/17/2026	34203	\$4,903.09
91	WALKER & DRISKILL PROFESSIO	9/17/2026	34204	\$1,240.00
100	PITNEY BOWES GLOBAL	9/17/2026	958	\$495.32
125	K-C WELDING & RENTALS, INC.	9/17/2026	34205	\$570.30
130	BABCOCK LABORATORIES, INC.	9/17/2026	34206	\$500.00
151	PITNEY BOWES INC SUPPLY	9/17/2026	959	\$201.48
152	EL CENTRO ACE HARDWARE	9/17/2026	34217	\$346.29
172	I.C. SHERIFF'S ACTIVITIES L	9/17/2026	34207	\$200.00
175	AT & T-CALNET	9/17/2026	34208	\$26.85
179	BRENNTAG PACIFIC, INC.	9/17/2026	34209	\$4,312.26
181	VERIZON WIRELESS	9/17/2026	961	\$953.74
183	IMPERIAL IRRIGATION DISTRIC	9/17/2026	34210	\$1,860.00
188	LABRUCHERIE IRRIGATION SUPP	9/17/2026	34211	\$4,077.03
198	PRIMO BRANDS	9/17/2026	34212	\$80.77

225	C R & R INCORPORATED	9/17/2026	34213	\$60,351.96
225	C R & R INCORPORATED	9/17/2026	34229	\$2,247.89
279	FERNANDO RUIZ, INC.	9/17/2026	34214	\$1,120.00
292	HAAKER EQUIPMENT COMPANY	9/17/2026	34215	\$5,946.08
344	CINTAS CORPORATION #694	9/17/2026	34216	\$620.86
352	NEW YORK LIFE INSURANCE	9/17/2026	6826	\$178.80
413	AM COPIERS, INC.	9/17/2026	34218	\$791.11
457	GRANICUS	9/17/2026	34219	\$9,060.06
469	ANTHEM BLUE CROSS	9/18/2026	964	\$31,710.86
470	UGSI CHEMICAL FEED, INC	9/17/2026	34220	\$9,051.72
494	CESAR'S SERVICES	9/17/2026	34221	\$3,200.00
563	U.S. BANCORP SERVICE CENTER	9/17/2026	962	\$1,393.34
563	U.S. BANCORP SERVICE CENTER	9/30/2026	968	\$2,368.44
597	CONSUMERS PIPE AND SUPPLY C	9/17/2026	34222	\$2,979.37
599	CACTUS DESERT CORPORATION	9/8/2026	34191	\$32,000.00
600	ALFREDO TORRES	9/17/2026	34223	\$300.00