HEBER PUBLIC UTILITY DISTRICT
DEMANDS OCTOBER 2026

Vendor #	Name	Check Date	Check #	Check Amount
1	MARINES, MARIA ELENA	10/15/2026	34283	$59.61
1	RODRIGUEZ MASCA, TOM	10/15/2026	34284	$83.47
1	CORDELLE INDUSTRIES	10/15/2026	34285	$104.40
1	MAYRA ALEJANDRA TRONCOSO	10/21/2026	34311	$591.56
1	JESUS GONGORA	10/22/2026	34334	$1,400.00
1	JAMES W. MAIGA	10/22/2026	34336	$1,000.00
4	INTERNAL REVENUE SERVICE	10/2/2026	965	$8,728.39
4	INTERNAL REVENUE SERVICE	10/15/2026	970	$8,582.33
4	INTERNAL REVENUE SERVICE	10/30/2026	978	$8,772.57
4	INTERNAL REVENUE SERVICE	10/30/2026	981	$350.82
5	EMPLOYMENT DEVELOPMENT DEPARTM	10/2/2026	966	$2,041.97
5	EMPLOYMENT DEVELOPMENT DEPARTM	10/15/2026	971	$1,761.03
5	EMPLOYMENT DEVELOPMENT DEPARTM	10/30/2026	979	$2,005.84
5	EMPLOYMENT DEVELOPMENT DEPARTM	10/30/2026	982	$67.22
6	CALPERS	10/2/2026	967	$6,624.62
6	CALPERS	10/15/2026	972	$6,361.79
6	CALPERS	10/30/2026	980	$6,372.86
23	CSDA	10/22/2026	34312	$9,861.00
25	THATCHER COMPANY OF NEVADA	10/1/2026	34231	$8,327.62
31	ALEJANDRO ESTRADA	10/1/2026	34232	$2,520.00
32	FEDERAL EXPRESS	10/1/2026	34233	$56.57
35	US BANK	10/22/2026	34313	$518.76
40	THE HOME DEPOT CREDIT SERVICES	10/15/2026	34286	$4,932.25
49	IMPERIAL IRRIGATION DISTRICT	10/1/2026	34234	$20,941.73
52	PEOPLE READY INC.	10/1/2026	34237	$954.24
52	PEOPLE READY INC.	10/15/2026	34288	$954.24
52	PEOPLE READY INC.	10/22/2026	34314	$477.12
54	CRAMCO INC dba Lee Tire Co.	10/1/2026	34238	$1,079.77
58	MCNEECE BROS. OIL COMPANY	10/1/2026	34239	$3,648.08
66	PITNEY BOWES BANK INC PURCHASE	10/30/2026	983	$1,009.75
83	BINGHAM EQUIPMENT	10/1/2026	34240	$2,926.07
83	BINGHAM EQUIPMENT	10/15/2026	34289	$1,462.40
86	TYLER TECHNOLOGIES, INC.	10/1/2026	34241	$21,366.04
86	TYLER TECHNOLOGIES, INC.	10/15/2026	34290	$160.00
87	UNDERGROUND SERVICE ALERT	10/1/2026	34242	$22.80
88	USA BLUEBOOK	10/1/2026	34243	$389.97
88	USA BLUEBOOK	10/15/2026	34291	$194.98
90	GUILLERMO VERDUGO	10/2/2026	34273	$30.00
91	WALKER & DRISKILL PROFESSIONAL	10/1/2026	34244	$1,440.00
91	WALKER & DRISKILL PROFESSIONAL	10/15/2026	34292	$480.00
103	APPLIED INDUSTRIAL TECHNOLOGIE	10/1/2026	34245	$2,848.01
125	K-C WELDING & RENTALS, INC.	10/1/2026	34246	$636.19
125	K-C WELDING & RENTALS, INC.	10/15/2026	34293	$111.46

125	K-C WELDING & RENTALS, INC.	10/22/2026	34315	$613.66
128	COUNTY OF IMPERIAL	10/1/2026	34268	$286.10
128	COUNTY OF IMPERIAL	10/22/2026	34335	$307.86
130	BABCOCK LABORATORIES, INC.	10/1/2026	34247	$1,238.00
130	BABCOCK LABORATORIES, INC.	10/15/2026	34294	$557.00
130	BABCOCK LABORATORIES, INC.	10/22/2026	34316	$1,415.00
146	ELIZABETH GERMAN	10/2/2026	34274	$30.00
148	AIR COOL PLUS LLC	10/22/2026	34317	$380.00
152	EL CENTRO ACE HARDWARE	10/15/2026	975	$346.29
175	AT & T-CALNET	10/15/2026	34296	$28.93
179	BRENNTAG PACIFIC, INC.	10/1/2026	34248	$5,987.99
179	BRENNTAG PACIFIC, INC.	10/15/2026	34297	$4,333.81
181	VERIZON WIRELESS	10/15/2026	973	$930.12
183	IMPERIAL IRRIGATION DISTRICT	10/22/2026	34318	$1,800.00
188	LABRUCHERIE IRRIGATION SUPPLY,	10/1/2026	34249	$122.49
188	LABRUCHERIE IRRIGATION SUPPLY,	10/15/2026	34298	$1,935.54
188	LABRUCHERIE IRRIGATION SUPPLY,	10/22/2026	34319	$83.56
198	PRIMO BRANDS	10/15/2026	34299	$74.16
225	C R & R INCORPORATED	10/2/2026	34270	$60,512.43
225	C R & R INCORPORATED	10/15/2026	34300	$60,484.92
225	C R & R INCORPORATED	10/22/2026	34320	$690.63
260	CHRISTIAN G AGUILAR	10/1/2026	34250	$800.00
279	FERNANDO RUIZ, INC.	10/1/2026	34251	$560.00
287	MARCO A. ROSAS	10/2/2026	34275	$30.00
294	MATTHEW HUGHES	10/2/2026	34276	$30.00
310	CLINICAL LAB OF SAN BERNARDINO	10/1/2026	34252	$127.50
310	CLINICAL LAB OF SAN BERNARDINO	10/15/2026	34301	$127.50
332	A-1 GOLF CARS OF EL CENTRO	10/1/2026	34253	$2,979.85
332	A-1 GOLF CARS OF EL CENTRO	10/22/2026	34321	$1,846.16
344	CINTAS CORPORATION #694	10/1/2026	34254	$274.20
344	CINTAS CORPORATION #694	10/15/2026	34302	$260.36
344	CINTAS CORPORATION #694	10/22/2026	34322	$130.18
377	CODEXXPERTS	10/15/2026	34303	$190.00
386	CORE & MAIN LP	10/1/2026	34255	$23,530.24
386	CORE & MAIN LP	10/15/2026	34304	$4,099.74
405	YVONNE YAEL ANGULO ESPINOZA	10/22/2026	34323	$720.00
413	AM COPIERS, INC.	10/1/2026	34256	$237.05
413	AM COPIERS, INC.	10/15/2026	34305	$52.80
413	AM COPIERS, INC.	10/22/2026	34324	$237.05
428	CRISTERNA ELECTROMECANCIA SVC	10/1/2026	34257	$8,838.05
428	CRISTERNA ELECTROMECANCIA SVC	10/2/2026	34271	$7,468.05
461	TROJAN TECHNOLOGIES CORP	10/15/2026	34306	$9,195.41
463	STANDARD INSURANCE COMPANY	10/1/2026	34258	$1,627.96
463	STANDARD INSURANCE COMPANY	10/1/2026	34269	$226.00
464	STANDARD INSURANCE COMPANY	10/1/2026	34259	$177.32
468	NAPA AUTO PARTS	10/22/2026	34325	$72.70
469	ANTHEM BLUE CROSS	10/22/2026	976	$31,710.86

471	DRISCOLL'S	10/1/2026	34260	$613.78
483	THE REINALT - THOMAS CORP	10/1/2026	34261	$430.49
483	THE REINALT - THOMAS CORP	10/15/2026	34307	$304.95
498	DESERT VALLEY POWER SYSTEM LLC	10/1/2026	34262	$790.00
501	MANUEL DE LA CRUZ	10/2/2026	34277	$30.00
544	TOMAS A RENTERIA	10/22/2026	34326	$1,375.00
563	U.S. BANCORP SERVICE CENTER	10/15/2026	974	$7,359.24
563	U.S. BANCORP SERVICE CENTER	10/22/2026	977	$5,114.80
563	U.S. BANCORP SERVICE CENTER	10/30/2026	984	$2,044.58
564	JOSE LUIS SERVIN	10/1/2026	34263	$105.29
564	JOSE LUIS SERVIN	10/2/2026	34278	$30.00
566	VISION TRAFFIC CONTROL	10/2/2026	34272	$954.12
570	DIEGO J CHAVARIN	10/1/2026	34264	$233.00
570	DIEGO J CHAVARIN	10/2/2026	34279	$30.00
572	PRECISION ELECTRIC CO, INC.	10/1/2026	34265	$3,741.99
577	ROVE ENGINEERING INC	10/22/2026	34327	$17,012.34
581	LINDA HERNANDEZ	10/2/2026	34280	$30.00
585	PEDRO M. ORTIZ	10/22/2026	34328	$250.00
586	MARIBEL PUENTES	10/22/2026	34329	$250.00
587	BLANCA SAAVEDRA	10/22/2026	34330	$200.00
588	MIRIAM BACA	10/22/2026	34331	$250.00
590	LECHOWICZ & TSENG MUNICIPAL CO	10/15/2026	34308	$3,980.24
597	CONSUMERS PIPE AND SUPPLY CO.	10/22/2026	34332	$3,243.11
599	CACTUS DESERT CORPORATION	10/2/2026	34282	$25,600.00
599	CACTUS DESERT CORPORATION	10/15/2026	34309	$6,400.00
600	ALFREDO TORRES	10/22/2026	34333	$300.00
601	EXXEL SERVICE	10/1/2026	34266	$3,080.00
602	GOBLE SAMPSON ASSOCIATES, INC	10/1/2026	34267	$1,000.00
604	ARIANI JEAN JACOBO	10/2/2026	34281	$45.00