

HEBER PUBLIC UTILITY DISTRICT
 DEMANDS APRIL 2026

VENDOR I.D.	NAME	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
152	EL CENTRO ACE HARDWARE	4/16/2026	855 \$	192.85
		*** VENDOR TOTALS ** 1 CHECKS	\$	192.85
148	AIR COOL PLUS	4/1/2026	33835 \$	802.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	802.00
31	ALEJANDRO ESTRADA	4/1/2026	33826 \$	1,320.00
		4/30/2026	33889 \$	1,020.00
		*** VENDOR TOTALS ** 2 CHECKS	\$	2,340.00
469	ANTHEM BLUE CROSS	4/17/2026	858 \$	32,342.23
		*** VENDOR TOTALS ** 1 CHECKS	\$	32,342.23
175	AT & T-CALNET	4/16/2026	33873 \$	30.15
		*** VENDOR TOTALS ** 1 CHECKS	\$	30.15
1	AT&T	4/30/2026	33888 \$	665.93
		*** VENDOR TOTALS ** 1 CHECKS	\$	665.93
130	BABCOCK LABORATORIES, INC.	4/1/2026	33834 \$	1,007.02
		4/16/2026	33872 \$	469.52
		4/30/2026	33899 \$	845.00
		*** VENDOR TOTALS ** 3 CHECKS	\$	2,321.54
179	BRENNTAG PACIFIC, INC.	4/1/2026	33837 \$	5,971.82
		*** VENDOR TOTALS ** 1 CHECKS	\$	5,971.82
225	C R & R INCORPORATED	4/16/2026	33877 \$	745.63
		4/30/2026	33902 \$	57,927.84
		*** VENDOR TOTALS ** 2 CHECKS	\$	58,673.47
344	CINTAS CORPORATION #694	4/1/2026	33839 \$	292.14
		4/16/2026	33880 \$	434.04
		4/30/2026	33905 \$	274.58
		*** VENDOR TOTALS ** 3 CHECKS	\$	1,000.76
310	CLINICAL LAB OF SAN BERNARDINO	4/16/2026	33879 \$	120.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	120.00
386	CORE & MAIN LP	4/1/2026	33840 \$	912.91
		*** VENDOR TOTALS ** 1 CHECKS	\$	912.91
54	CRAMCO INC dba Lee Tire Co.	4/1/2026	33830 \$	104.43
		4/16/2026	33867 \$	1,181.41
		*** VENDOR TOTALS ** 2 CHECKS	\$	1,285.84
282	CV PIPELINE CORP	4/30/2026	33903 \$	7,225.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	7,225.00
155	DELL MARKETING L.P.	4/1/2026	33836 \$	1,316.19

		*** VENDOR TOTALS ** 1 CHECKS	\$	1,316.19
570 DIEGO J CHAVARIN	4/2/2026	33857	\$	30.00
	4/6/2026	33860	\$	253.00
		*** VENDOR TOTALS ** 2 CHECKS	\$	283.00
34 FERGUSON ENTERPRISES, INC.	4/16/2026	33864	\$	215.79
		*** VENDOR TOTALS ** 1 CHECKS	\$	215.79
279 FERNANDO RUIZ, INC.	4/1/2026	33838	\$	560.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	560.00
146 ELIZABETH GERMAN	4/2/2026	33851	\$	30.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	30.00
90 GUILLERMO VERDUGO	4/2/2026	33850	\$	30.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	30.00
292 HAAKER EQUIPMENT COMPANY	4/16/2026	33878	\$	565.69
	4/30/2026	33904	\$	914.11
		*** VENDOR TOTALS ** 2 CHECKS	\$	1,479.80
81 THE HOLT GROUP	4/16/2026	33868	\$	2,170.00
	4/30/2026	33895	\$	2,005.00
		*** VENDOR TOTALS ** 2 CHECKS	\$	4,175.00
128 COUNTY OF IMPERIAL	4/1/2026	33848	\$	235.58
128 COUNTY OF IMPERIAL	4/30/2026	33910	\$	319.54
		*** VENDOR TOTALS ** 2 CHECKS	\$	555.12
49 IMPERIAL IRRIGATION DISTRICT	4/1/2026	33827	\$	21,480.36
		*** VENDOR TOTALS ** 1 CHECKS	\$	21,480.36
183 IMPERIAL IRRIGATION DISTRICT	4/16/2026	33874	\$	1,860.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	1,860.00
49 IMPERIAL IRRIGATION DISTRICT	4/30/2026	33890	\$	23,999.59
		*** VENDOR TOTALS ** 1 CHECKS	\$	23,999.59
489 IXOM WATERCARE	4/1/2026	33845	\$	5,860.74
		*** VENDOR TOTALS ** 1 CHECKS	\$	5,860.74
564 JOSE LUIS SERVIN	4/2/2026	33856	\$	30.00
		*** VENDOR TOTALS ** 1 CHECKS	\$	30.00
125 K-C WELDING & RENTALS, INC.	4/16/2026	33871	\$	343.66
	4/30/2026	33898	\$	152.81
		*** VENDOR TOTALS ** 2 CHECKS	\$	496.47
188 LABRUCHERIE IRRIGATION SUPPLY,	4/16/2026	33875	\$	1,949.30
	4/30/2026	33901	\$	453.66
		*** VENDOR TOTALS ** 2 CHECKS	\$	2,402.96
581 LINDA HERNANDEZ	4/2/2026	33858	\$	30.00

	4/6/2026	33861	\$	240.00
	*** VENDOR TOTALS ** 2 CHECKS		\$	270.00
590 LECHOWICZ & TSENG MUNICIPAL CO	4/16/2026	33885	\$	8,100.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	8,100.00
591 Luis Carrazco	4/6/2026	33862	\$	240.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	240.00
501 MANUEL DE LA CRUZ	4/2/2026	33854	\$	30.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	30.00
287 MARCO A. ROSAS	4/2/2026	33852	\$	30.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	30.00
294 MATTHEW HUGHES	4/2/2026	33853	\$	30.00
	4/6/2026	33859	\$	253.00
	*** VENDOR TOTALS ** 2 CHECKS		\$	283.00
58 MCNEECE BROS. OIL COMPANY	4/1/2026	33831	\$	2,267.37
	4/30/2026	33893	\$	1,238.54
	*** VENDOR TOTALS ** 2 CHECKS		\$	3,505.91
1 VARGAS, MARIA	4/16/2026	33863	\$	143.51
1 "EA Electric	4/16/2026	33886	\$	900.00
1 'PATRIOTS WRESTLING CLUB	4/17/2026	33887	\$	200.00
	*** VENDOR TOTALS ** 3 CHECKS		\$	1,243.51
468 NAPA AUTO PARTS	4/16/2026	33883	\$	975.37
	4/30/2026	33908	\$	14.05
	*** VENDOR TOTALS ** 2 CHECKS		\$	989.42
578 NCS ENGINEERS	4/1/2026	33846	\$	1,035.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	1,035.00
66 PITNEY BOWES BANK INC PURCHASE	4/30/2026	862	\$	1,839.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	1,839.00
579 POLYDYNE, INC.	4/1/2026	33847	\$	4,072.95
	*** VENDOR TOTALS ** 1 CHECKS		\$	4,072.95
198 PRIMO BRANDS	4/16/2026	33876	\$	63.69
	*** VENDOR TOTALS ** 1 CHECKS		\$	63.69
158 REXEL	4/30/2026	33900	\$	88.10
	*** VENDOR TOTALS ** 1 CHECKS		\$	88.10
70 FRANCISCO M RODRIGUEZ	4/30/2026	33894	\$	411.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	411.00
502 RODRIGUEZ, JOSE	4/2/2026	33855	\$	30.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	30.00

72 S.D.R.M.A.	4/1/2026	33832	\$	500.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	500.00
464 STANDARD INSURANCE COMPANY	4/1/2026	33843	\$	330.88
	4/30/2026	33907	\$	177.32
	*** VENDOR TOTALS ** 2 CHECKS		\$	508.20
463 STANDARD INSURANCE COMPANY	4/1/2026	33842	\$	371.40
	4/1/2026	33849	\$	2,836.24
	4/30/2026	33906	\$	1,627.96
	4/30/2026	33911	\$	226.00
	*** VENDOR TOTALS ** 4 CHECKS		\$	5,061.60
488 SUN LANDSCAPE INC.	4/30/2026	33909	\$	6,100.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	6,100.00
40 THE HOME DEPOT CREDIT SERVICES	4/16/2026	33866	\$	1,324.15
	*** VENDOR TOTALS ** 1 CHECKS		\$	1,324.15
461 TROJAN TECHNOLOGIES CORP	4/1/2026	33841	\$	10,820.10
	4/16/2026	33882	\$	1,365.19
	*** VENDOR TOTALS ** 2 CHECKS		\$	12,185.29
86 TYLER TECHNOLOGIES, INC.	4/30/2026	33896	\$	160.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	160.00
563 U.S. BANCORP SERVICE CENTER	4/16/2026	857	\$	4,006.63
	*** VENDOR TOTALS ** 1 CHECKS		\$	4,006.63
470 UGSI CHEMICAL FEED, INC	4/1/2026	33844	\$	7,449.89
	*** VENDOR TOTALS ** 1 CHECKS		\$	7,449.89
87 UNDERGROUND SERVICE ALERT	4/1/2026	33833	\$	35.80
	*** VENDOR TOTALS ** 1 CHECKS		\$	35.80
35 US BANK	4/16/2026	33865	\$	142.54
	*** VENDOR TOTALS ** 1 CHECKS		\$	142.54
88 USA BLUEBOOK	4/16/2026	33869	\$	1,592.19
	4/30/2026	33897	\$	1,089.32
	*** VENDOR TOTALS ** 2 CHECKS		\$	2,681.51
181 VERIZON WIRELESS	4/16/2026	856	\$	898.28
	*** VENDOR TOTALS ** 1 CHECKS		\$	898.28
566 VISION TRAFFIC CONTROL	4/16/2026	33884	\$	4,711.15
	*** VENDOR TOTALS ** 1 CHECKS		\$	4,711.15
91 WALKER & DRISKILL PROFESSIONAL	4/16/2026	33870	\$	1,120.00
	*** VENDOR TOTALS ** 1 CHECKS		\$	1,120.00
2 AFLAC	4/16/2026	6814	\$	272.16
	*** VENDOR TOTALS ** 1 CHECKS		\$	272.16
6 CALPERS	4/3/2026	851	\$	6,339.86

	4/17/2026	854 \$	6,339.85
	*** VENDOR TOTALS ** 2 CHECKS	\$	12,679.71
5 EMPLOYMENT DEVELOPMENT DEPARTM			
	4/3/2026	850 \$	1,587.13
	4/17/2026	853 \$	1,741.68
	*** VENDOR TOTALS ** 2 CHECKS	\$	3,328.81
4 INTERNAL REVENUE SERVICE			
	4/3/2026	849 \$	8,464.08
	4/17/2026	852 \$	8,922.75
	*** VENDOR TOTALS ** 2 CHECKS	\$	17,386.83
352 NEW YORK LIFE INSURANCE			
	4/16/2026	6815 \$	228.80
	*** VENDOR TOTALS ** 1 CHECKS	\$	228.80