

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS DECEMBER 2025**

<u>VENDOR I.D.</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
332	A-1 GOLF CARS OF EL CENTRO	12/17/2025	33614	\$ 2,585.00
	*** VENDOR TOTALS ***		1 CHECKS	\$ 2,585.00
152	EL CENTRO ACE HARDWARE	12/8/2025	33590	\$ 48.62
	*** VENDOR TOTALS ***		1 CHECKS	\$ 48.62
148	AIR COOL PLUS	12/17/2025	33607	\$ 440.00
		12/30/2025	33644	\$ 1,560.00
	*** VENDOR TOTALS ***		2 CHECKS	\$ 2,000.00
31	ALEJANDRO ESTRADA	12/2/2025	33551	\$ 1,245.00
		12/30/2025	33636	\$ 1,020.00
	*** VENDOR TOTALS ***		2 CHECKS	\$ 2,265.00
413	AM COPIERS, INC.	12/30/2025	33649	\$ 52.80
	*** VENDOR TOTALS ***		1 CHECKS	\$ 52.80
469	ANTHEM BLUE CROSS	12/23/2025	811	\$ 28,469.42
	*** VENDOR TOTALS ***		1 CHECKS	\$ 28,469.42
18	AT & T	12/17/2025	33595	\$ 50.97
	*** VENDOR TOTALS ***		1 CHECKS	\$ 50.97
175	AT & T-CALNET	12/17/2025	33609	\$ 30.38
	*** VENDOR TOTALS ***		1 CHECKS	\$ 30.38
1	AT&T	12/18/2025	33625	\$ 641.68
	*** VENDOR TOTALS ***		1 CHECKS	\$ 641.68
130	BABCOCK LABORATORIES, INC.	12/2/2025	33563	\$ 33.44
		12/2/2025	33584	\$ 3,453.33
		12/17/2025	33606	\$ 1,190.34
		12/18/2025	33630	\$ 33.44
		12/30/2025	33643	\$ 400.08
	*** VENDOR TOTALS ***		5 CHECKS	\$ 5,110.63
353	BIG J FENCING, INC.	12/30/2025	33656	\$ 44,155.05
	*** VENDOR TOTALS ***		1 CHECKS	\$ 44,155.05
83	BINGHAM EQUIPMENT	12/17/2025	33602	\$ 1,721.50
		12/30/2025	33642	\$ 921.97
	*** VENDOR TOTALS ***		2 CHECKS	\$ 2,643.47
179	BRENNTAG PACIFIC, INC.	12/2/2025	33586	\$ 4,005.17
		12/17/2025	33610	\$ 2,101.71
	*** VENDOR TOTALS ***		2 CHECKS	\$ 6,106.88

225 C R & R INCORPORATED	12/2/2025	33565	\$	56,356.61
	12/30/2025	33645	\$	56,761.58
	*** VENDOR TOTALS ***	2 CHECKS	\$	113,118.19
344 CINTAS CORPORATION #694	12/2/2025	33568	\$	652.33
	12/17/2025	33615	\$	602.18
	12/18/2025	33632	\$	299.37
	12/30/2025	33646	\$	293.05
*** VENDOR TOTALS ***	4 CHECKS	\$	1,846.93	
310 CLINICAL LAB OF SAN BERNARDINO	12/2/2025	33567	\$	570.00
	12/2/2025	33588	\$	570.00
	12/17/2025	33613	\$	2,538.00
*** VENDOR TOTALS ***	3 CHECKS	\$	3,678.00	
386 CORE & MAIN LP	12/30/2025	33647	\$	1,987.96
	*** VENDOR TOTALS ***	1 CHECKS	\$	1,987.96
570 DIEGO J CHAVARIN	12/2/2025	33581	\$	30.00
	12/18/2025	33634	\$	55.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	85.00
483 THE REINALT - THOMAS CORP	12/2/2025	33570	\$	659.32
	*** VENDOR TOTALS ***	1 CHECKS	\$	659.32
471 DRISCOLL'S	12/17/2025	33620	\$	552.08
	*** VENDOR TOTALS ***	1 CHECKS	\$	552.08
434 DXE ELECTRICAL CONTRACTOR	12/17/2025	33616	\$	3,052.65
	*** VENDOR TOTALS ***	1 CHECKS	\$	3,052.65
32 FEDERAL EXPRESS	12/2/2025	33552	\$	89.88
	12/18/2025	33626	\$	94.35
	12/30/2025	33637	\$	42.84
	*** VENDOR TOTALS ***	3 CHECKS	\$	227.07
34 FERGUSON ENTERPRISES, INC.	12/30/2025	33638	\$	556.41
	*** VENDOR TOTALS ***	1 CHECKS	\$	556.41
279 FERNANDO RUIZ, INC.	12/2/2025	33566	\$	560.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	560.00
560 Gerardo Cerros	12/11/2025	33594	\$	260.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	260.00
146 ELIZABETH GERMAN	12/2/2025	33574	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
457 GRANICUS	12/17/2025	33618	\$	8,236.42
	*** VENDOR TOTALS ***	1 CHECKS	\$	8,236.42

90 GUILLERMO VERDUGO	12/2/2025	33573	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
292 HAAKER EQUIPMENT COMPANY	12/2/2025	33587	\$	1,392.70
	*** VENDOR TOTALS ***	1 CHECKS	\$	1,392.70
81 THE HOLT GROUP	12/2/2025	33560	\$	8,335.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	8,335.00
40 THE HOME DEPOT BRC	12/17/2025	33598	\$	268.52
	*** VENDOR TOTALS ***	1 CHECKS	\$	268.52
128 COUNTY OF IMPERIAL	12/2/2025	33571	\$	291.37
	12/30/2025	33655	\$	238.13
	*** VENDOR TOTALS ***	2 CHECKS	\$	529.50
44 I.C. AIR POLLUTION CONTROL DIS	12/18/2025	33627	\$	2,493.50
	*** VENDOR TOTALS ***	1 CHECKS	\$	2,493.50
45 I.C. PUBLIC HEALTH LABORATORY	12/30/2025	33639	\$	315.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	315.00
49 IMPERIAL IRRIGATION DISTRICT	12/2/2025	33553	\$	24,871.22
	12/17/2025	33599	\$	1,800.00
	12/18/2025	33628	\$	86.13
	12/30/2025	33640	\$	21,987.96
	*** VENDOR TOTALS ***	4 CHECKS	\$	48,745.31
589 IMPERIAL VALLEY HUMAN RESOURCE	12/30/2025	33653	\$	50.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	50.00
284 JORDAN / CENTRAL IMPLEMENT CO	12/17/2025	33612	\$	55.21
	*** VENDOR TOTALS ***	1 CHECKS	\$	55.21
564 JOSE LUIS SERVIN	12/2/2025	33580	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
125 K-C WELDING & RENTALS, INC.	12/17/2025	33605	\$	293.99
	*** VENDOR TOTALS ***	1 CHECKS	\$	293.99
54 LEE TIRE COMPANY	12/2/2025	33555	\$	2,505.92
	12/17/2025	33600	\$	703.93
	*** VENDOR TOTALS ***	2 CHECKS	\$	3,209.85
581 LINDA HERNANDEZ	12/2/2025	33582	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
501 MANUEL DE LA CRUZ	12/2/2025	33577	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
287 MARCO A. ROSAS	12/2/2025	33575	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00

294 MATTHEW HUGHES	12/2/2025	33576	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
58 MCNEECE BROS. OIL COMPANY	12/2/2025	33556	\$	1,161.49
*** VENDOR TOTALS ***	1 CHECKS		\$	1,161.49
1 "KIDZ PARTY PALS"	12/1/2025	33550	\$	385.00
1 CORDELL INDUSTRIES I	12/17/2025	33623	\$	137.43
1 ROVE ENGINEERING INC	12/17/2025	33624	\$	166.72
1 ',ORANGE COAST TITLE CO,	12/30/2025	33654	\$	800.00
*** VENDOR TOTALS ***	4 CHECKS		\$	1,489.15
444 NIGRO & NIGRO PC	12/17/2025	33617	\$	10,750.00
*** VENDOR TOTALS ***	1 CHECKS		\$	10,750.00
409 PARK HOUSE TIRE, INC.	12/30/2025	33648	\$	464.82
*** VENDOR TOTALS ***	1 CHECKS		\$	464.82
575 Pioneer Water Systems	12/2/2025	33589	\$	4,840.63
*** VENDOR TOTALS ***	1 CHECKS		\$	4,840.63
66 PITNEY BOWES BANK INC PURCHASE	12/31/2025	813	\$	1,651.01
	12/2/2025	33558	\$	2,034.01
*** VENDOR TOTALS ***	2 CHECKS		\$	3,685.02
100 PITNEY BOWES GLOBAL	12/31/2025	814	\$	457.68
	12/2/2025	33562	\$	457.68
*** VENDOR TOTALS ***	2 CHECKS		\$	915.36
151 PITNEY BOWES INC SUPPLY	12/31/2025	815	\$	98.36
	12/17/2025	33608	\$	98.36
*** VENDOR TOTALS ***	2 CHECKS		\$	196.72
198 PRIMO BRANDS	12/17/2025	33611	\$	6.00
*** VENDOR TOTALS ***	1 CHECKS		\$	6.00
502 RODRIGUEZ, JOSE	12/2/2025	33578	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
546 SANDRA ZEPEDA	12/17/2025	33621	\$	120.00
*** VENDOR TOTALS ***	1 CHECKS		\$	120.00
543 SAVANNAH CARDENAS	12/2/2025	33579	\$	15.00
*** VENDOR TOTALS ***	1 CHECKS		\$	15.00
533 SIGN FACTORY	12/18/2025	33633	\$	9,345.00
*** VENDOR TOTALS ***	1 CHECKS		\$	9,345.00

15 CHARTER COMMUNICATIONS	12/30/2025	33635	\$	121.23
	*** VENDOR TOTALS ***	1 CHECKS	\$	121.23
464 STANDARD INSURANCE COMPANY	12/8/2025	33592	\$	121.00
	12/30/2025	33651	\$	121.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	242.00
463 STANDARD INSURANCE COMPANY	12/2/2025	33569	\$	198.36
	12/2/2025	33572	\$	1,319.46
	12/30/2025	33650	\$	198.36
	12/30/2025	33657	\$	1,319.46
	*** VENDOR TOTALS ***	4 CHECKS	\$	3,035.64
78 STATE WATER RESOURCES CONTROL	12/2/2025	33559	\$	34,805.00
	12/17/2025	33601	\$	6,249.72
	*** VENDOR TOTALS ***	2 CHECKS	\$	41,054.72
60 SUNBELT RENTALS, INC.	12/2/2025	33557	\$	586.06
	*** VENDOR TOTALS ***	1 CHECKS	\$	586.06
25 THATCHER COMPANY OF NEVADA	12/17/2025	33596	\$	8,583.47
	*** VENDOR TOTALS ***	1 CHECKS	\$	8,583.47
461 TROJAN TECHNOLOGIES CORP	12/17/2025	33619	\$	2,645.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	2,645.00
86 TYLER TECHNOLOGIES, INC.	12/17/2025	33603	\$	160.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	160.00
563 U.S. BANCORP SERVICE CENTER	12/17/2025	807	\$	1,272.26
	12/30/2025	812	\$	1,537.17
	*** VENDOR TOTALS ***	2 CHECKS	\$	2,809.43
87 UNDERGROUND SERVICE ALERT	12/2/2025	33561	\$	46.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	46.00
35 US BANK	12/17/2025	33597	\$	262.92
	*** VENDOR TOTALS ***	1 CHECKS	\$	262.92
88 USA BLUEBOOK	12/18/2025	33629	\$	2,880.70
	*** VENDOR TOTALS ***	1 CHECKS	\$	2,880.70
181 VERIZON WIRELESS	12/8/2025	33591	\$	934.83
	*** VENDOR TOTALS ***	1 CHECKS	\$	934.83
566 VISION TRAFFIC CONTROL	12/30/2025	33652	\$	2,633.72
	*** VENDOR TOTALS ***	1 CHECKS	\$	2,633.72
550 Wasupwu Community Foundation	12/30/2025	33658	\$	200.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	200.00
91 WALKER & DRISKILL PROFESSIONAL	12/2/2025	33583	\$	1,250.00

	*** VENDOR TOTALS ***	1 CHECKS	\$	1,250.00
92 WEST 80 ELECTRIC	12/17/2025	33604	\$	150.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	150.00
249 ZENNER PERFORMANCE	12/18/2025	33631	\$	4,761.20
	*** VENDOR TOTALS ***	1 CHECKS	\$	4,761.20
2 AFLAC	12/29/2025	6698	\$	272.16
	*** VENDOR TOTALS ***	1 CHECKS	\$	272.16
6 CALPERS	12/12/2025	805	\$	6,314.44
	12/24/2025	810	\$	6,328.33
	*** VENDOR TOTALS ***	2 CHECKS	\$	12,642.77
5 EMPLOYMENT DEVELOPMENT DEPART	12/12/2025	804	\$	1,888.11
	12/24/2025	809	\$	1,572.32
	*** VENDOR TOTALS ***	2 CHECKS	\$	3,460.43
4 INTERNAL REVENUE SERVICE	12/12/2025	803	\$	10,406.64
	12/24/2025	808	\$	8,471.52
	*** VENDOR TOTALS ***	2 CHECKS	\$	18,878.16
352 NEW YORK LIFE INSURANCE	12/29/2025	6699	\$	228.80
	*** VENDOR TOTALS ***	1 CHECKS	\$	228.80
238 STATE DISBURSEMENT UNIT	12/12/2025	806	\$	82.50