

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS JANUARY 2026**

<u>VENDOR I.D.</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
31	ALEJANDRO ESTRADA	1/29/2026	33706	\$ 1,020.00
	*** VENDOR TOTALS ***		1 CHECKS	\$ 1,020.00
413	AM COPIERS, INC.	1/14/2026	33697	\$ 140.08
	*** VENDOR TOTALS ***		1 CHECKS	\$ 140.08
469	ANTHEM BLUE CROSS	1/26/2026	825	\$ 32,342.23
	*** VENDOR TOTALS ***		1 CHECKS	\$ 32,342.23
18	AT & T	1/8/2026	33659	\$ 51.73
	*** VENDOR TOTALS ***		1 CHECKS	\$ 51.73
175	AT & T-CALNET	1/14/2026	33692	\$ 30.03
	*** VENDOR TOTALS ***		1 CHECKS	\$ 30.03
1	AT&T	1/29/2026	33704	\$ 645.99
	*** VENDOR TOTALS ***		1 CHECKS	\$ 645.99
130	BABCOCK LABORATORIES, INC.	1/8/2026	33665	\$ 250.20
		1/14/2026	33690	\$ 183.32
		1/15/2026	33702	\$ 33.44
		1/29/2026	33717	\$ 400.08
	*** VENDOR TOTALS ***		4 CHECKS	\$ 867.04
83	BINGHAM EQUIPMENT	1/14/2026	33687	\$ 1,223.79
	*** VENDOR TOTALS ***		1 CHECKS	\$ 1,223.79
179	BRENNTAG PACIFIC, INC.	1/8/2026	33667	\$ 8,015.73
	*** VENDOR TOTALS ***		1 CHECKS	\$ 8,015.73
225	C R & R INCORPORATED	1/29/2026	33718	\$ 57,480.15
	*** VENDOR TOTALS ***		1 CHECKS	\$ 57,480.15
344	CINTAS CORPORATION #694	1/8/2026	33674	\$ 586.42
		1/15/2026	33703	\$ 209.47
		1/29/2026	33720	\$ 255.58
	*** VENDOR TOTALS ***		3 CHECKS	\$ 1,051.47
310	CLINICAL LAB OF SAN BERNARDINO	1/29/2026	33719	\$ 120.00
	*** VENDOR TOTALS ***		1 CHECKS	\$ 120.00
386	CORE & MAIN LP	1/14/2026	33696	\$ 4,855.77
		1/29/2026	33721	\$ 2,993.12
	*** VENDOR TOTALS ***		2 CHECKS	\$ 7,848.89
54	CRAMCO INC dba Lee Tire Co.	1/29/2026	33713	\$ 52.56
	*** VENDOR TOTALS ***		1 CHECKS	\$ 52.56

498 DESERT VALLEY POWER SYSTEM LLC	1/29/2026	33726	\$	1,540.00
*** VENDOR TOTALS ***	1 CHECKS		\$	1,540.00
570 DIEGO J CHAVARIN	1/8/2026	33678	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
483 THE REINALT - THOMAS CORP	1/14/2026	33698	\$	24.21
*** VENDOR TOTALS ***	1 CHECKS		\$	24.21
434 DXE ELECTRICAL CONTRACTOR	1/29/2026	33722	\$	335.14
*** VENDOR TOTALS ***	1 CHECKS		\$	335.14
226 EMPIRE SOUTHWEST, LLC	1/8/2026	33670	\$	2,169.62
*** VENDOR TOTALS ***	1 CHECKS		\$	2,169.62
32 FEDERAL EXPRESS	1/29/2026	33707	\$	116.16
*** VENDOR TOTALS ***	1 CHECKS		\$	116.16
34 FERGUSON ENTERPRISES, INC.	1/29/2026	33708	\$	404.29
*** VENDOR TOTALS ***	1 CHECKS		\$	404.29
279 FERNANDO RUIZ, INC.	1/8/2026	33671	\$	560.00
*** VENDOR TOTALS ***	1 CHECKS		\$	560.00
146 ELIZABETH GERMAN	1/8/2026	33666	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
90 GUILLERMO VERDUGO	1/8/2026	33662	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
81 THE HOLT GROUP	1/14/2026	33686	\$	20,231.90
	1/29/2026	33714	\$	52,937.50
*** VENDOR TOTALS ***	2 CHECKS		\$	73,169.40
128 COUNTY OF IMPERIAL	1/29/2026	33728	\$	247.13
*** VENDOR TOTALS ***	1 CHECKS		\$	247.13
119 I.C. ASSESSOR	1/14/2026	33700	\$	106.21
*** VENDOR TOTALS ***	1 CHECKS		\$	106.21
45 I.C. PUBLIC HEALTH LABORATORY	1/29/2026	33709	\$	474.00
*** VENDOR TOTALS ***	1 CHECKS		\$	474.00
49 IMPERIAL IRRIGATION DISTRICT	1/14/2026	33685	\$	1,860.00
	1/29/2026	33710	\$	22,446.56
*** VENDOR TOTALS ***	2 CHECKS		\$	24,306.56
564 JOSE LUIS SERVIN	1/8/2026	33677	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
125 K-C WELDING & RENTALS, INC.	1/8/2026	33664	\$	1,204.45
	1/14/2026	33689	\$	29.20
*** VENDOR TOTALS ***	2 CHECKS		\$	1,233.65

188 LABRUCHERIE IRRIGATION SUPPLY,	1/8/2026	33669	\$	528.99
	1/14/2026	33693	\$	5,558.15
*** VENDOR TOTALS ***	2 CHECKS		\$	6,087.14
581 LINDA HERNANDEZ	1/8/2026	33681	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
580 MACIAS ELECTRIC, INC	1/8/2026	33680	\$	3,180.00
*** VENDOR TOTALS ***	1 CHECKS		\$	3,180.00
501 MANUEL DE LA CRUZ	1/8/2026	33675	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
287 MARCO A. ROSAS	1/8/2026	33672	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
294 MATTHEW HUGHES	1/8/2026	33673	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
58 MCNEECE BROS. OIL COMPANY	1/8/2026	33660	\$	1,184.21
	1/15/2026	33701	\$	257.79
*** VENDOR TOTALS ***	2 CHECKS		\$	1,442.00
1 HEBER BEAUTY & BARBE	1/14/2026	33682	\$	70.85
1 MENDOZA, TERESA JESU	1/14/2026	33683	\$	148.47
1 'Stella-Jones Corporation',	1/14/2026	33699	\$	9,019.94
*** VENDOR TOTALS ***	3 CHECKS		\$	9,239.26
162 ONESOURCE DISTRIBUTORS, LLC	1/14/2026	33691	\$	279.12
*** VENDOR TOTALS ***	1 CHECKS		\$	279.12
576 PDAC Systems	1/8/2026	33679	\$	12,545.00
*** VENDOR TOTALS ***	1 CHECKS		\$	12,545.00
66 PITNEY BOWES BANK INC PURCHASE	1/29/2026	826	\$	1,517.25
*** VENDOR TOTALS ***	1 CHECKS		\$	1,517.25
198 PRIMO BRANDS	1/14/2026	33695	\$	78.33
*** VENDOR TOTALS ***	1 CHECKS		\$	78.33
502 RODRIGUEZ, JOSE	1/8/2026	33676	\$	30.00
*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
577 ROVE ENGINEERING INC	1/29/2026	33727	\$	279,861.36
*** VENDOR TOTALS ***	1 CHECKS		\$	279,861.36
15 CHARTER COMMUNICATIONS	1/29/2026	33705	\$	121.23
*** VENDOR TOTALS ***	1 CHECKS		\$	121.23
464 STANDARD INSURANCE COMPANY	1/29/2026	33724	\$	150.04
*** VENDOR TOTALS ***	1 CHECKS		\$	150.04

463 STANDARD INSURANCE COMPANY	1/29/2026	33723	\$	1,425.32
	1/29/2026	33729	\$	198.36
	*** VENDOR TOTALS ***	2 CHECKS	\$	1,623.68
40 THE HOME DEPOT CREDIT SERVICES	1/14/2026	820	\$	1,800.72
	1/15/2026	821	\$	43.22
	*** VENDOR TOTALS ***	2 CHECKS	\$	1,843.94
86 TYLER TECHNOLOGIES, INC.	1/14/2026	33688	\$	160.00
	1/29/2026	33715	\$	160.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	320.00
87 UNDERGROUND SERVICE ALERT	1/8/2026	33661	\$	90.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	90.00
35 US BANK	1/14/2026	33684	\$	158.88
	*** VENDOR TOTALS ***	1 CHECKS	\$	158.88
181 VERIZON WIRELESS	1/8/2026	33668	\$	813.56
	*** VENDOR TOTALS ***	1 CHECKS	\$	813.56
91 WALKER & DRISKILL PROFESSIONAL	1/8/2026	33663	\$	820.00
	1/29/2026	33716	\$	2,850.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	3,670.00
492 WSP USA Inc.	1/29/2026	33725	\$	1,200.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	1,200.00
2 AFLAC	1/29/2026	6810	\$	272.16
	*** VENDOR TOTALS ***	1 CHECKS	\$	272.16
6 CALPERS	1/9/2026	818	\$	6,326.01
	1/23/2026	824	\$	6,326.02
	*** VENDOR TOTALS ***	2 CHECKS	\$	12,652.03
5 EMPLOYMENT DEVELOPMENT DEPARTM	1/9/2026	817	\$	2,411.66
5 EMPLOYMENT DEVELOPMENT DEPARTM	1/23/2026	823	\$	1,988.21
	*** VENDOR TOTALS ***	2 CHECKS	\$	4,399.87
4 INTERNAL REVENUE SERVICE	1/9/2026	816	\$	9,141.26
	1/23/2026	822	\$	7,944.89
	*** VENDOR TOTALS ***	2 CHECKS	\$	17,086.15
352 NEW YORK LIFE INSURANCE	1/29/2026	6809	\$	228.80
	*** VENDOR TOTALS ***	1 CHECKS	\$	228.80
238 STATE DISBURSEMENT UNIT	1/9/2026	819	\$	82.50
	*** VENDOR TOTALS ***	1 CHECKS	\$	82.50