

**HEBER PUBLIC UTILITY DISTRICT  
DEMANDS NOVEMBER 2025**

<u>VENDOR I.D.</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
152	EL CENTRO ACE HARDWARE	11/5/2025	33494	\$ 183.97
**	* VENDOR TOTALS ***		1 CHECKS	\$ 183.97
469	ANTHEM BLUE CROSS	11/19/2025	799	\$ 35,405.97
**	* VENDOR TOTALS ***		1 CHECKS	\$ 35,405.97
18	AT & T	11/5/2025	33484	\$ 50.97
**	* VENDOR TOTALS ***		1 CHECKS	\$ 50.97
175	AT & T-CALNET	11/14/2025	33525	\$ 29.80
**	* VENDOR TOTALS ***		1 CHECKS	\$ 29.80
1	AT&T	11/19/2025	33541	\$ 642.24
**	* VENDOR TOTALS ***		1 CHECKS	\$ 642.24
130	BABCOCK LABORATORIES, INC.	11/5/2025	33493	\$ 183.32
		11/14/2025	33523	\$ 289.82
		11/19/2025	33544	\$ 33.44
**	* VENDOR TOTALS ***		3 CHECKS	\$ 506.58
179	BRENNTAG PACIFIC, INC.	11/5/2025	33496	\$ 3,742.38
**	* VENDOR TOTALS ***		1 CHECKS	\$ 3,742.38
225	C R & R INCORPORATED	11/19/2025	33546	\$ 56,039.65
**	* VENDOR TOTALS ***		1 CHECKS	\$ 56,039.65
196	CONSOLIDATED ELECTRICAL DISTRI	11/14/2025	33528	\$ 2,176.55
**	* VENDOR TOTALS ***		1 CHECKS	\$ 2,176.55
344	CINTAS CORPORATION #694	11/14/2025	33532	\$ 739.81
**	* VENDOR TOTALS ***		1 CHECKS	\$ 739.81
257	CITY OF IMPERIAL	11/19/2025	33547	\$ 1,554.02
**	* VENDOR TOTALS ***		1 CHECKS	\$ 1,554.02
570	DIEGO J CHAVARIN	11/14/2025	33538	\$ 30.00
**	* VENDOR TOTALS ***		1 CHECKS	\$ 30.00
32	FEDERAL EXPRESS	11/5/2025	33485	\$ 111.24
		11/19/2025	33542	\$ 186.31
**	* VENDOR TOTALS ***		2 CHECKS	\$ 297.55
279	FERNANDO RUIZ, INC.	11/5/2025	33498	\$ 560.00
**	* VENDOR TOTALS ***		1 CHECKS	\$ 560.00
146	ELIZABETH GERMAN	11/14/2025	33524	\$ 30.00
**	* VENDOR TOTALS ***		1 CHECKS	\$ 30.00
39	GIBSON & SCHAEFER INC.	11/14/2025	33513	\$ 2,202.07

	**	* VENDOR TOTALS ***	1 CHECKS	\$	2,202.07
<b>90 GUILLERMO VERDUGO</b>	11/14/2025			33521 \$	30.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	30.00
<b>40 THE HOME DEPOT BRC</b>	11/14/2025			33514 \$	6,524.12
	**	* VENDOR TOTALS ***	1 CHECKS	\$	6,524.12
<b>128 COUNTY OF IMPERIAL</b>	11/5/2025			33503 \$	296.29
	**	* VENDOR TOTALS ***	1 CHECKS	\$	296.29
<b>44 I.C. AIR POLLUTION CONTROL DIS</b>	11/14/2025			33516 \$	233.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	233.00
<b>474 IC PUBLIC HEALTH/DIVISION ENVI</b>	11/14/2025			33533 \$	399.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	399.00
<b>49 IMPERIAL IRRIGATION DISTRICT</b>	11/5/2025			33486 \$	10,897.73
	11/14/2025			33517 \$	89.21
	**	* VENDOR TOTALS ***	2 CHECKS	\$	10,986.94
<b>183 IMPERIAL IRRIGATION DISTRICT</b>	11/14/2025			33526 \$	1,860.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	1,860.00
<b>49 IMPERIAL IRRIGATION DISTRICT</b>	11/19/2025			33543 \$	226.12
	**	* VENDOR TOTALS ***	1 CHECKS	\$	226.12
<b>547 Imperial County Sheriffs Crime</b>	11/19/2025			33549 \$	102.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	102.00
<b>50 IMPERIAL PRINTERS</b>	11/14/2025			33518 \$	1,077.50
	**	* VENDOR TOTALS ***	1 CHECKS	\$	1,077.50
<b>530 JOINT MATTERS CALIBRATION</b>	11/19/2025			33548 \$	130.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	130.00
<b>564 JOSE LUIS SERVIN</b>	11/14/2025			33537 \$	30.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	30.00
<b>125 K-C WELDING &amp; RENTALS, INC.</b>	11/14/2025			33522 \$	3,333.04
	**	* VENDOR TOTALS ***	1 CHECKS	\$	3,333.04
<b>188 LABRUCHERIE IRRIGATION SUPPLY,</b>	11/14/2025			33527 \$	1,284.81
	11/19/2025			33545 \$	1,630.12
	**	* VENDOR TOTALS ***	2 CHECKS	\$	2,914.93
<b>54 LEE TIRE COMPANY</b>	11/5/2025			33488 \$	175.59
	**	* VENDOR TOTALS ***	1 CHECKS	\$	175.59
<b>581 LINDA HERNANDEZ</b>	11/14/2025			33539 \$	30.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	30.00
<b>501 MANUEL DE LA CRUZ</b>	11/14/2025			33534 \$	30.00
	**	* VENDOR TOTALS ***	1 CHECKS	\$	30.00

287 MARCO A. ROSAS	11/14/2025		33530	\$	30.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	30.00
294 MATTHEW HUGHES	11/14/2025		33531	\$	30.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	30.00
58 MCNEECE BROS. OIL COMPANY	11/5/2025		33489	\$	1,909.52
**	* VENDOR TOTALS ***	1 CHECKS		\$	1,909.52
1 "ANTONIO'S BAJA CATCH 22"	11/5/2025		33502	\$	260.67
1 "ANABEL LIPPMANN"	11/5/2025		33504	\$	50.00
1 GODINEZ, MARIA EUGEN	11/5/2025		33505	\$	44.40
1 A & R CONSTRUCTION	11/5/2025		33506	\$	73.97
1 VARELA, MIGUEL	11/5/2025		33507	\$	96.14
1 GONZALEZ, IRENE	11/5/2025		33508	\$	89.44
1 IBARRA GARCIA, MARIS	11/5/2025		33509	\$	51.02
1 VALLE, KARINA	11/5/2025		33510	\$	200.60
1 PACIFIC WEST BUILDER	11/5/2025		33511	\$	81.98
**	* VENDOR TOTALS ***	9 CHECKS		\$	948.22
198 PRIMO BRANDS	11/14/2025		33529	\$	47.44
**	* VENDOR TOTALS ***	1 CHECKS		\$	47.44
158 REXEL	11/5/2025		33495	\$	116.99
**	* VENDOR TOTALS ***	1 CHECKS		\$	116.99
502 RODRIGUEZ, JOSE	11/14/2025		33535	\$	30.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	30.00
543 SAVANNAH CARDENAS	11/14/2025		33536	\$	15.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	15.00
72 S.D.R.M.A.	11/14/2025		33520	\$	500.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	500.00
15 CHARTER COMMUNICATIONS	11/5/2025		33483	\$	121.23
**	* VENDOR TOTALS ***	1 CHECKS		\$	121.23
464 STANDARD INSURANCE COMPANY	11/5/2025		33499	\$	121.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	121.00
60 SUNBELT RENTALS, INC.	11/14/2025		33519	\$	796.28
**	* VENDOR TOTALS ***	1 CHECKS		\$	796.28
485 TRIAD SECURITY INCORPORATED	11/5/2025		33500	\$	1,374.75
**	* VENDOR TOTALS ***	1 CHECKS		\$	1,374.75
86 TYLER TECHNOLOGIES, INC.	11/5/2025		33490	\$	160.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	160.00
563 U.S. BANCORP SERVICE CENTER	11/14/2025		798	\$	4,869.25
**	* VENDOR TOTALS ***	1 CHECKS		\$	4,869.25
87 UNDERGROUND SERVICE ALERT	11/5/2025		33491	\$	38.00
**	* VENDOR TOTALS ***	1 CHECKS		\$	38.00

<b>35 US BANK</b>	11/14/2025		33512	\$	39.00
	11/14/2025		33540	\$	32.48
	**	* VENDOR TOTALS ***	2 CHECKS	\$	71.48
<b>88 USA BLUEBOOK</b>	11/5/2025		33492	\$	2,750.93
	**	* VENDOR TOTALS ***	1 CHECKS	\$	2,750.93
<b>181 VERIZON WIRELESS</b>	11/5/2025		33497	\$	1,679.11
	**	* VENDOR TOTALS ***	1 CHECKS	\$	1,679.11
<b>566 VISION TRAFFIC CONTROL</b>	11/5/2025		33501	\$	1,735.57
	**	* VENDOR TOTALS ***	1 CHECKS	\$	1,735.57
<b>2 AFLAC</b>	11/25/2025		6696	\$	272.16
	**	* VENDOR TOTALS ***	1 CHECKS	\$	272.16
<b>6 CALPERS</b>	11/14/2025		797	\$	6,136.93
	11/26/2025		802	\$	6,026.57
	**	* VENDOR TOTALS ***	2 CHECKS	\$	12,163.50
<b>5 EMPLOYMENT DEVELOPMENT DEPA</b>	11/14/2025		796	\$	1,675.67
	11/26/2025		801	\$	1,767.51
	**	* VENDOR TOTALS ***	2 CHECKS	\$	3,443.18
<b>4 INTERNAL REVENUE SERVICE</b>	11/14/2025		795	\$	8,465.18
	11/26/2025		800	\$	9,071.95
	**	* VENDOR TOTALS ***	2 CHECKS	\$	17,537.13
<b>352 NEW YORK LIFE INSURANCE</b>	11/25/2025		6697	\$	228.80
	**	* VENDOR TOTALS ***	1 CHECKS	\$	228.80