

HEBER PUBLIC UTILITY DISTRICT
DEMANDS JUNE 2026

VENDOR	NAME	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
152	EL CENTRO ACE HARDWARE	6/18/2026	884	\$ 70.35
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 70.35
148	AIR COOL PLUS LLC	6/18/2026	33991	\$ 1,935.00
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 1,935.00
31	ALEJANDRO ESTRADA	6/18/2026	33971	\$ 1,320.00
		6/30/2026	34028	\$ 2,670.00
	*** VENDOR TOTALS ** *		2 CHECKS	\$ 3,990.00
413	AM COPIERS, INC.	6/18/2026	34007	\$ 52.80
		6/18/2026	34024	\$ 474.10
	*** VENDOR TOTALS ** *		2 CHECKS	\$ 526.90
573	AMERICA'S FINEST FIRE PRO	6/18/2026	34019	\$ 866.61
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 866.61
469	ANTHEM BLUE CROSS	6/23/2026	898	\$ 32,342.23
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 32,342.23
175	AT & T-CALNET	6/18/2026	33993	\$ 30.20
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 30.20
130	BABCOCK LABORATORIES, INC.	6/18/2026	33988	\$ 2,992.00
		6/30/2026	34037	\$ 268.00
	*** VENDOR TOTALS ** *		2 CHECKS	\$ 3,260.00
532	BAJA SHAVED ICE	6/18/2026	34015	\$ 525.00
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 525.00
127	BARRETT ENGINEERED PUMPS	6/18/2026	33987	\$ 14,562.41
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 14,562.41
353	BIG J FENCING, INC.	6/30/2026	34043	\$ 1,319.03
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 1,319.03
83	BINGHAM EQUIPMENT	6/18/2026	33981	\$ 13.68
		6/30/2026	34035	\$ 140.28
	*** VENDOR TOTALS ** *		2 CHECKS	\$ 153.96
593	BRAWLEY ANALYTICAL, INC ENVIRO	6/18/2026	34021	\$ 1,650.00
	*** VENDOR TOTALS ** *		1 CHECKS	\$ 1,650.00
179	BRENNTAG PACIFIC, INC.	6/18/2026	33994	\$ 4,317.64
		6/30/2026	34038	\$ 10,311.01
	*** VENDOR TOTALS ** *		2 CHECKS	\$ 14,628.65
225	C R & R INCORPORATED	6/18/2026	33998	\$ 2,536.09
		6/30/2026	34039	\$ 57,797.99

	*** VENDOR TOTALS ** *	2 CHECKS	\$	60,334.08
344 CINTAS CORPORATION #694	6/18/2026	34004	\$	859.24
	6/30/2026	34041	\$	300.89
	*** VENDOR TOTALS ** *	2 CHECKS	\$	1,160.13
310 CLINICAL LAB OF SAN BERNARDINO	6/18/2026	34003	\$	127.50
	*** VENDOR TOTALS ** *	1 CHECKS	\$	127.50
386 CORE & MAIN LP	6/18/2026	34006	\$	1,947.58
	6/30/2026	34044	\$	3,288.59
	*** VENDOR TOTALS ** *	2 CHECKS	\$	5,236.17
54 CRAMCO INC dba Lee Tire Co.	6/30/2026	34033	\$	881.64
	*** VENDOR TOTALS ** *	1 CHECKS	\$	881.64
570 DIEGO J CHAVARIN	6/18/2026	34017	\$	30.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	30.00
483 THE REINALT - THOMAS CORP	6/18/2026	34011	\$	2,295.17
	*** VENDOR TOTALS ** *	1 CHECKS	\$	2,295.17
595 DMV RENEWAL	6/30/2026	34049	\$	10.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	10.00
32 FEDERAL EXPRESS	6/18/2026	33972	\$	128.05
	6/30/2026	34029	\$	168.05
	*** VENDOR TOTALS ** *	2 CHECKS	\$	296.10
279 FERNANDO RUIZ, INC.	6/18/2026	34000	\$	560.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	560.00
146 ELIZABETH GERMAN	6/18/2026	33990	\$	30.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	30.00
39 GIBSON & SCHAEFER INC.	6/18/2026	33974	\$	1,795.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	1,795.00
348 GOLD COAST ENVIRONMENTAL	6/30/2026	34042	\$	1,187.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	1,187.00
343 GRANITE DATA SOLUTIONS	6/30/2026	34040	\$	927.90
	*** VENDOR TOTALS ** *	1 CHECKS	\$	927.90
90 GUILLERMO VERDUGO	6/18/2026	33984	\$	30.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	30.00
292 HAAKER EQUIPMENT COMPANY	6/30/2026	894		
81 THE HOLT GROUP	6/18/2026	33980	\$	11,235.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	11,235.00
128 COUNTY OF IMPERIAL	6/30/2026	34050	\$	318.82
	*** VENDOR TOTALS ** *	1 CHECKS	\$	318.82

45 I.C. PUBLIC HEALTH LABORATORY	6/18/2026	33975	\$	237.00
	6/30/2026	34030	\$	237.00
*** VENDOR TOTALS ** *		2 CHECKS	\$	474.00
230 I.C. LAFCO	6/8/2026	33967	\$	5,000.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	5,000.00
102 COUNTY OF IMPERIAL	6/8/2026	33968	\$	85.00
	6/8/2026	33969	\$	5,000.00
*** VENDOR TOTALS ** *		2 CHECKS	\$	5,085.00
49 IMPERIAL IRRIGATION DISTRICT	6/18/2026	33976	\$	14,380.31
*** VENDOR TOTALS ** *		1 CHECKS	\$	14,380.31
183 IMPERIAL IRRIGATION DISTRICT	6/18/2026	33995	\$	1,860.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	1,860.00
49 IMPERIAL IRRIGATION DISTRICT	6/30/2026	34031	\$	28,068.71
*** VENDOR TOTALS ** *		1 CHECKS	\$	28,068.71
50 IMPERIAL PRINTERS	6/18/2026	34026	\$	1,741.24
*** VENDOR TOTALS ** *		1 CHECKS	\$	1,741.24
564 JOSE LUIS SERVIN	6/18/2026	34016	\$	30.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	30.00
125 K-C WELDING & RENTALS, INC.	6/18/2026	33986	\$	370.20
	6/30/2026	34036	\$	1,176.01
*** VENDOR TOTALS ** *		2 CHECKS	\$	1,546.21
592 HERITAGE POOL SUPPLY GROUP, IN	6/30/2026	34048	\$	5,161.14
*** VENDOR TOTALS ** *		1 CHECKS	\$	5,161.14
188 LABRUCHERIE IRRIGATION SUPPLY,	6/18/2026	33996	\$	1,539.29
*** VENDOR TOTALS ** *		1 CHECKS	\$	1,539.29
581 LINDA HERNANDEZ	6/18/2026	34020	\$	30.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	30.00
495 MADELINE DESSERT	6/18/2026	34012	\$	415.40
*** VENDOR TOTALS ** *		1 CHECKS	\$	415.40
501 MANUEL DE LA CRUZ	6/18/2026	34013	\$	30.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	30.00
287 MARCO A. ROSAS	6/18/2026	34001	\$	30.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	30.00
294 MATTHEW HUGHES	6/18/2026	34002	\$	30.00
*** VENDOR TOTALS ** *		1 CHECKS	\$	30.00
58 MCNEECE BROS. OIL COMPANY	6/18/2026	33979	\$	1,916.57
	6/30/2026	34034	\$	14.44
	6/30/2026	34051	\$	2,385.60
*** VENDOR TOTALS ** *		3 CHECKS	\$	4,316.61

468 NAPA AUTO PARTS	6/18/2026	886	\$	975.37
	*** VENDOR TOTALS ** *	1 CHECKS	\$	975.37
173 NOBEL SYSTEMS	6/18/2026	33992	\$	944.59
	*** VENDOR TOTALS ** *	1 CHECKS	\$	944.59
66 PITNEY BOWES BANK INC PURCHASE	6/18/2026	882	\$	9.75
	6/30/2026	892	\$	3,547.25
	*** VENDOR TOTALS ** *	2 CHECKS	\$	3,557.00
100 PITNEY BOWES GLOBAL	6/18/2026	883	\$	495.32
	*** VENDOR TOTALS ** *	1 CHECKS	\$	495.32
572 PRECISION ELECTRIC CO, INC.	6/18/2026	34018	\$	3,586.23
	6/30/2026	34047	\$	6,873.44
	*** VENDOR TOTALS ** *	2 CHECKS	\$	10,459.67
198 PRIMO BRANDS	6/18/2026	33997	\$	182.38
	*** VENDOR TOTALS ** *	1 CHECKS	\$	182.38
502 RODRIGUEZ, JOSE	6/18/2026	34014	\$	30.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	30.00
427 SHI	6/18/2026	34008	\$	3,788.29
	*** VENDOR TOTALS ** *	1 CHECKS	\$	3,788.29
594 BRITTANY ANN CARDENAS	6/18/2026	34027	\$	984.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	984.00
464 STANDARD INSURANCE COMPANY	6/18/2026	34010	\$	177.32
	6/30/2026	34046	\$	177.32
	*** VENDOR TOTALS ** *	2 CHECKS	\$	354.64
463 STANDARD INSURANCE COMPANY	6/18/2026	34009	\$	226.00
	6/18/2026	34025	\$	1,627.96
	6/30/2026	34045	\$	226.00
	6/30/2026	34053	\$	1,627.96
	*** VENDOR TOTALS ** *	4 CHECKS	\$	3,707.92
25 THATCHER COMPANY OF NEVADA	6/18/2026	33970	\$	10,662.56
	*** VENDOR TOTALS ** *	1 CHECKS	\$	10,662.56
40 THE HOME DEPOT CREDIT SERVICES	6/18/2026	881	\$	3,533.56
	*** VENDOR TOTALS ** *	1 CHECKS	\$	3,533.56
563 U.S. BANCORP SERVICE CENTER	6/18/2026	887	\$	3,908.06
	6/30/2026	896	\$	2,004.74
	6/30/2026	897	\$	1,834.96
	*** VENDOR TOTALS ** *	3 CHECKS	\$	7,747.76
202 U.S. POSTAL SERVICE	6/18/2026	34023	\$	332.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	332.00
87 UNDERGROUND SERVICE ALERT	6/18/2026	33982	\$	40.10

	*** VENDOR TOTALS ** *	1 CHECKS	\$	40.10
35 US BANK	6/18/2026	33973	\$	39.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	39.00
88 USA BLUEBOOK	6/18/2026	33983	\$	1,826.44
	*** VENDOR TOTALS ** *	1 CHECKS	\$	1,826.44
181 VERIZON WIRELESS	6/18/2026	885	\$	1,290.25
	*** VENDOR TOTALS ** *	1 CHECKS	\$	1,290.25
91 WALKER & DRISKILL PROFESSIONAL	6/18/2026	33985	\$	120.00
	*** VENDOR TOTALS ** *	1 CHECKS	\$	120.00
264 MARCO A. WOOLFOLK	6/18/2026	33999	\$	7,258.80
	6/30/2026	34052	\$	24,188.94
	*** VENDOR TOTALS ** *	2 CHECKS	\$	31,447.74
2 AFLAC	6/30/2026	6819	\$	248.04
	*** VENDOR TOTALS ** *	1 CHECKS	\$	248.04
6 CALPERS	6/12/2026	879	\$	6,339.85
	6/26/2026	891	\$	6,339.86
	*** VENDOR TOTALS ** *	2 CHECKS	\$	12,679.71
5 EMPLOYMENT DEVELOPMENT DEPARTM	6/12/2026	878	\$	1,885.30
	6/26/2026	890	\$	2,094.82
	*** VENDOR TOTALS ** *	2 CHECKS	\$	3,980.12
4 INTERNAL REVENUE SERVICE	6/12/2026	877	\$	10,058.06
	6/26/2026	889	\$	10,250.60
	*** VENDOR TOTALS ** *	2 CHECKS	\$	20,308.66
352 NEW YORK LIFE INSURANCE	6/30/2026	6818	\$	228.80
	6/30/2026	6820	\$	178.80
	*** VENDOR TOTALS ** *	2 CHECKS	\$	407.60