

**HEBER PUBLIC UTILITY DISTRICT
DEMANDS FEBRUARY 2026**

<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	2/18/2026	33740	238.04
		*** VENDOR TOTALS ***	1 CHECKS	238.04
413	AM COPIERS, INC.	2/18/2026	33753	711.15
		*** VENDOR TOTALS ***	1 CHECKS	711.15
469	ANTHEM BLUE CROSS	2/20/2026	836	32,342.23
		*** VENDOR TOTALS ***	1 CHECKS	32,342.23
175	AT & T-CALNET	2/18/2026	33741	30.15
		*** VENDOR TOTALS ***	1 CHECKS	30.15
130	BABCOCK LABORATORIES, INC.	2/18/2026	33738	1,046.64
		*** VENDOR TOTALS ***	1 CHECKS	1,046.64
353	BIG J FENCING, INC.	2/19/2026	33762	162.75
		*** VENDOR TOTALS ***	1 CHECKS	162.75
83	BINGHAM EQUIPMENT	2/18/2026	33733	212.81
		*** VENDOR TOTALS ***	1 CHECKS	212.81
179	BRENNTAG PACIFIC, INC.	2/18/2026	33742	8,004.96
		*** VENDOR TOTALS ***	1 CHECKS	8,004.96
344	CINTAS CORPORATION #694	2/18/2026	33751	453.41
		2/19/2026	33761	128.85
		*** VENDOR TOTALS ***	2 CHECKS	582.26
257	CITY OF IMPERIAL	2/18/2026	33745	1,554.02
		*** VENDOR TOTALS ***	1 CHECKS	1,554.02
310	CLINICAL LAB OF SAN BERNARDIN	2/18/2026	33750	570.00
		*** VENDOR TOTALS ***	1 CHECKS	570.00
386	CORE & MAIN LP	2/18/2026	33752	2,237.89
		*** VENDOR TOTALS ***	1 CHECKS	2,237.89
156	DEPT. OF TOXIC SUBSTANCES COM	2/19/2026	33760	4,061.00
		*** VENDOR TOTALS ***	1 CHECKS	4,061.00
570	DIEGO J CHAVARIN	2/18/2026	33758	30.00
		*** VENDOR TOTALS ***	1 CHECKS	30.00

279 FERNANDO RUIZ, INC.	2/18/2026	33746	560.00
*** VENDOR TOTALS ***		1 CHECKS	560.00
146 ELIZABETH GERMAN	2/18/2026	33739	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
90 GUILLERMO VERDUGO	2/18/2026	33735	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
292 HAAKER EQUIPMENT COMPANY	2/18/2026	33748	22,953.39
*** VENDOR TOTALS ***		1 CHECKS	22,953.39
49 IMPERIAL IRRIGATION DISTRICT	2/18/2026	33732	1,860.00
*** VENDOR TOTALS ***		1 CHECKS	1,860.00
564 JOSE LUIS SERVIN	2/18/2026	33756	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
125 K-C WELDING & RENTALS, INC.	2/18/2026	33737	60.58
*** VENDOR TOTALS ***		1 CHECKS	60.58
188 LABRUCHERIE IRRIGATION SUPPL'	2/18/2026	33743	5.61
*** VENDOR TOTALS ***		1 CHECKS	5.61
581 LINDA HERNANDEZ	2/18/2026	33759	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
501 MANUEL DE LA CRUZ	2/18/2026	33754	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
287 MARCO A. ROSAS	2/18/2026	33747	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
294 MATTHEW HUGHES	2/18/2026	33749	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
198 PRIMO BRANDS	2/18/2026	33744	47.83
*** VENDOR TOTALS ***		1 CHECKS	47.83
109 PYRAMID CONSTRUCTION AND AI	2/18/2026	33736	1,992.64
*** VENDOR TOTALS ***		1 CHECKS	1,992.64
502 RODRIGUEZ, JOSE	2/18/2026	33755	30.00
*** VENDOR TOTALS ***		1 CHECKS	30.00
533 SIGN FACTORY	2/19/2026	33763	9,345.00

	*** VENDOR TOTALS ***	1 CHECKS	9,345.00
15 CHARTER COMMUNICATIONS	2/10/2026	837	121.23
	*** VENDOR TOTALS ***	1 CHECKS	121.23
40 THE HOME DEPOT CREDIT SERVICE	2/18/2026	33731	3,059.80
	*** VENDOR TOTALS ***	1 CHECKS	3,059.80
563 U.S. BANCORP SERVICE CENTER	2/18/2026	834	2,913.94
	*** VENDOR TOTALS ***	1 CHECKS	2,913.94
87 UNDERGROUND SERVICE ALERT	2/18/2026	33734	61.60
	*** VENDOR TOTALS ***	1 CHECKS	61.60
35 US BANK	2/18/2026	33730	39.00
	*** VENDOR TOTALS ***	1 CHECKS	39.00
566 VISION TRAFFIC CONTROL	2/18/2026	33757	707.96
	*** VENDOR TOTALS ***	1 CHECKS	707.96
2 AFLAC	2/18/2026	6811	272.16
	*** VENDOR TOTALS ***	1 CHECKS	272.16
6 CALPERS	2/6/2026	829	6,326.02
	2/20/2026	833	6,326.02
	*** VENDOR TOTALS ***	2 CHECKS	12,652.04
5 EMPLOYMENT DEVELOPMENT DE	2/6/2026	828	1,803.14
	2/20/2026	832	1,468.48
	*** VENDOR TOTALS ***	2 CHECKS	3,271.62
4 INTERNAL REVENUE SERVICE	2/6/2026	827	8,303.61
	2/20/2026	831	7,738.62
	*** VENDOR TOTALS ***	2 CHECKS	16,042.23
238 STATE DISBURSEMENT UNIT	2/6/2026	830	82.50
	*** VENDOR TOTALS ***	1 CHECKS	82.50