

HEBER PUBLIC UTILITY DISTRICT
DEMANDS MARCH 2026

VENDOR I.D.	NAME	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31	ALEJANDRO ESTRADA	3/4/2026			33765	\$	1,170.00
			*** VENDOR TOTALS ***	1 CHECKS		\$	1,170.00
413	AM COPIERS, INC.	3/18/2026			33821	\$	52.80
			*** VENDOR TOTALS ***	1 CHECKS		\$	52.80
469	ANTHEM BLUE CROSS	3/20/2026			848	\$	32,342.23
			*** VENDOR TOTALS ***	1 CHECKS		\$	32,342.23
18	AT & T	3/18/2026			33801	\$	50.79
			*** VENDOR TOTALS ***	1 CHECKS		\$	50.79
175	AT & T-CALNET	3/18/2026			33813	\$	30.15
			*** VENDOR TOTALS ***	1 CHECKS		\$	30.15
1	AT&T	3/4/2026			33764	\$	645.86
		3/18/2026			33824	\$	645.93
			*** VENDOR TOTALS ***	2 CHECKS		\$	1,291.79
130	BABCOCK LABORATORIES, INC.	3/4/2026			33776	\$	1,843.06
		3/18/2026			33812	\$	400.08
			*** VENDOR TOTALS ***	2 CHECKS		\$	2,243.14
179	BRENNTAG PACIFIC, INC.	3/18/2026			33814	\$	3,887.87
			*** VENDOR TOTALS ***	1 CHECKS		\$	3,887.87
225	C R & R INCORPORATED	3/18/2026			33817	\$	57,667.44
		3/18/2026			33825	\$	4,937.98
			*** VENDOR TOTALS ***	2 CHECKS		\$	62,605.42
344	CINTAS CORPORATION #694	3/4/2026			33782	\$	130.61
		3/18/2026			33819	\$	257.70
			*** VENDOR TOTALS ***	2 CHECKS		\$	388.31
310	CLINICAL LAB OF SAN BERNARDINO	3/18/2026			33818	\$	120.00
			*** VENDOR TOTALS ***	1 CHECKS		\$	120.00
386	CORE & MAIN LP	3/4/2026			33783	\$	5,782.48
			*** VENDOR TOTALS ***	1 CHECKS		\$	5,782.48
54	GRAMCO INC dba Lee Tire Co.	3/18/2026			33807	\$	26.35
			*** VENDOR TOTALS ***	1 CHECKS		\$	26.35
570	DIEGO J CHAVARIN	3/4/2026			33791	\$	30.00
			*** VENDOR TOTALS ***	1 CHECKS		\$	30.00
471	DRISCOLL'S	3/4/2026			33787	\$	487.13
			*** VENDOR TOTALS ***	1 CHECKS		\$	487.13
32	FEDERAL EXPRESS	3/4/2026			33766	\$	24.81
		3/18/2026			33802	\$	95.12

		*** VENDOR TOTALS ***	2 CHECKS	\$	119.93
279 FERNANDO RUIZ, INC.	3/4/2026			33779 \$	560.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	560.00
479 FIVE STAR ELECTRIC	3/18/2026			33822 \$	13,800.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	13,800.00
146 ELIZABETH GERMAN	3/4/2026			33777 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
90 GUILLERMO VERDUGO	3/4/2026			33773 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
408 HUBER TECHNOLOGY INC	3/18/2026			33820 \$	803.76
		*** VENDOR TOTALS ***	1 CHECKS	\$	803.76
128 COUNTY OF IMPERIAL	3/4/2026			33795 \$	221.56
		*** VENDOR TOTALS ***	1 CHECKS	\$	221.56
48 I.C. AUDITOR-CONTROLLER	3/18/2026			33805 \$	2,051.12
		*** VENDOR TOTALS ***	1 CHECKS	\$	2,051.12
49 IMPERIAL IRRIGATION DISTRICT	3/4/2026			33767 \$	24,311.43
	3/18/2026			33806 \$	1,680.00
		*** VENDOR TOTALS ***	2 CHECKS	\$	25,991.43
564 JOSE LUIS SERVIN	3/4/2026			33790 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
125 K-C WELDING & RENTALS, INC.	3/4/2026			33775 \$	358.95
		*** VENDOR TOTALS ***	1 CHECKS	\$	358.95
188 LABRUCHERIE IRRIGATION SUPPLY,	3/18/2026			33815 \$	569.47
		*** VENDOR TOTALS ***	1 CHECKS	\$	569.47
581 LINDA HERNANDEZ	3/4/2026			33792 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
590 LECHOWICZ & TSENG MUNICIPAL CO	3/4/2026			33793 \$	3,600.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	3,600.00
501 MANUEL DE LA CRUZ	3/4/2026			33788 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
287 MARCO A. ROSAS	3/4/2026			33780 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
294 MATTHEW HUGHES	3/4/2026			33781 \$	30.00
		*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
58 MCNEECE BROS. OIL COMPANY	3/4/2026			33770 \$	3,342.65
	3/18/2026			33808 \$	6,028.89
		*** VENDOR TOTALS ***	2 CHECKS	\$	9,371.54
1 'ACAVATI LLC',	3/4/2026			33794 \$	2,919.97

1 EXIT IMPERIAL REALTY	3/4/2026	33797	\$	164.17
1 FLORES, DIANA M.	3/4/2026	33798	\$	210.54
1 CARDENAS, CARLA RAQU	3/4/2026	33799	\$	92.86
1 'RICK'S GROUP DIESEL, INC'	3/18/2026	33823	\$	517.14
	*** VENDOR TOTALS ***	5 CHECKS	\$	3,904.68
423 MISCO WATER	3/4/2026	33784	\$	952.53
	*** VENDOR TOTALS ***	1 CHECKS	\$	952.53
66 PITNEY BOWES BANK INC PURCHASE	3/4/2026	841	\$	1,517.25
	3/18/2026	846	\$	1,500.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	3,017.25
100 PITNEY BOWES GLOBAL	3/18/2026	33811	\$	37.64
	*** VENDOR TOTALS ***	1 CHECKS	\$	37.64
198 PRIMO BRANDS	3/18/2026	33816	\$	60.03
	*** VENDOR TOTALS ***	1 CHECKS	\$	60.03
502 RODRIGUEZ, JOSE	3/4/2026	33789	\$	30.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	30.00
464 STANDARD INSURANCE COMPANY	3/4/2026	33786	\$	150.04
	*** VENDOR TOTALS ***	1 CHECKS	\$	150.04
463 STANDARD INSURANCE COMPANY	3/4/2026	33785	\$	198.36
	3/4/2026	33796	\$	1,425.32
	*** VENDOR TOTALS ***	2 CHECKS	\$	1,623.68
40 THE HOME DEPOT CREDIT SERVICES	3/18/2026	33804	\$	429.82
	*** VENDOR TOTALS ***	1 CHECKS	\$	429.82
86 TYLER TECHNOLOGIES, INC.	3/4/2026	33771	\$	160.00
	3/18/2026	33809	\$	160.00
	*** VENDOR TOTALS ***	2 CHECKS	\$	320.00
563 U.S. BANCORP SERVICE CENTER	3/4/2026	842	\$	3,444.88
	3/18/2026	847	\$	3,450.22
	*** VENDOR TOTALS ***	2 CHECKS	\$	6,895.10
87 UNDERGROUND SERVICE ALERT	3/4/2026	33772	\$	108.90
	*** VENDOR TOTALS ***	1 CHECKS	\$	108.90
35 US BANK	3/18/2026	33803	\$	158.88
	*** VENDOR TOTALS ***	1 CHECKS	\$	158.88
88 USA BLUEBOOK	3/18/2026	33810	\$	628.06
	*** VENDOR TOTALS ***	1 CHECKS	\$	628.06
181 VERIZON WIRELESS	3/4/2026	33778	\$	897.38
	*** VENDOR TOTALS ***	1 CHECKS	\$	897.38
91 WALKER & DRISKILL PROFESSIONAL	3/4/2026	33774	\$	700.00
	*** VENDOR TOTALS ***	1 CHECKS	\$	700.00

2 AFLAC	3/18/2026	6812	\$	272.16
	*** VENDOR TOTALS ***	1 CHECKS	\$	272.16
6 CALPERS	3/6/2026	840	\$	6,326.02
	3/20/2026	845	\$	6,350.93
	*** VENDOR TOTALS ***	2 CHECKS	\$	12,676.95
5 EMPLOYMENT DEVELOPMENT DEPARTM	3/6/2026	839	\$	1,428.96
	3/20/2026	844	\$	1,438.35
	*** VENDOR TOTALS ***	2 CHECKS	\$	2,867.31
4 INTERNAL REVENUE SERVICE	3/6/2026	838	\$	8,411.27
	3/20/2026	843	\$	7,841.51
	*** VENDOR TOTALS ***	2 CHECKS	\$	16,252.78
352 NEW YORK LIFE INSURANCE	3/18/2026	6813	\$	228.80
	*** VENDOR TOTALS ***	1 CHECKS	\$	228.80