

**HEBER PUBLIC UTILITY DISTRICT  
DEMANDS APRIL 2025**

| <u>VENDOR<br/>NUMBER</u> | <u>VENDOR NAME</u>                                               | <u>CHECK<br/>DATE</u> | <u>INVOICE<br/>AMOUNT</u> | <u>CHECK<br/>NUMBER</u> | <u>CHECK<br/>AMOUNT</u> |
|--------------------------|------------------------------------------------------------------|-----------------------|---------------------------|-------------------------|-------------------------|
| 66                       | PITNEY BOWES BANK INC PURCHASE<br>PITNEY BOWES BANK INC PURCHASE | 4/9/2025              | 2,017.25                  | 680                     | \$ 2,017.25             |
| 563                      | U.S. BANCORP SERVICE CENTER                                      |                       |                           |                         |                         |
|                          | Quill- Covers                                                    | 4/22/2025             | 50.15                     | 685                     |                         |
|                          | Staples- Binders                                                 | 4/22/2025             | 155.57                    | 685                     |                         |
|                          | TheHomeDepot- Gloves                                             | 4/22/2025             | 16.21                     | 685                     |                         |
|                          | Quill- paper and label tape                                      | 4/22/2025             | 106.88                    | 685                     |                         |
|                          | Kennedys- Water for customer                                     | 4/22/2025             | 5.97                      | 685                     |                         |
|                          | Costco- Coffe and cleaning                                       | 4/22/2025             | 85.3                      | 685                     |                         |
|                          | Zoom- March Invoice                                              | 4/22/2025             | 15.99                     | 685                     |                         |
|                          | Amazon- Ipad protector                                           | 4/22/2025             | 57.72                     | 685                     |                         |
|                          | Amazon- UV Safety Glasses                                        | 4/22/2025             | 33.75                     | 685                     |                         |
|                          | Michaels- Easter Egg                                             | 4/22/2025             | 40.53                     | 685                     |                         |
|                          | Kennedys- Water                                                  | 4/22/2025             | 8.99                      | 685                     |                         |
|                          | Five Below- Easter Egg                                           | 4/22/2025             | 50                        | 685                     |                         |
|                          | Vonage- March                                                    | 4/22/2025             | 40.5                      | 685                     |                         |
|                          | NAF- Luncheon                                                    | 4/22/2025             | 7.1                       | 685                     |                         |
|                          | Walmart- Easter Egg Hunt                                         | 4/22/2025             | 112.34                    | 685                     |                         |
|                          | ABC- Silicone Roof                                               | 4/22/2025             | 207.82                    | 685                     |                         |
|                          | Imperial County- Easter Egg pe                                   | 4/22/2025             | 153.58                    | 685                     |                         |
|                          | LUV Carwash                                                      | 4/22/2025             | 10                        | 685                     |                         |
|                          | Staples- Tape                                                    | 4/22/2025             | 8.11                      | 685                     |                         |
|                          | Staples- Tape Rec center                                         | 4/22/2025             | 256.71                    | 685                     |                         |
|                          | Walmart- Easter Egg Candies                                      | 4/22/2025             | 224.68                    | 685                     |                         |
|                          | Zoom-                                                            | 4/22/2025             | 15.99                     | 685                     |                         |
|                          | Walmart- Easter Egg                                              | 4/22/2025             | 193.42                    | 685                     |                         |
|                          | Costco                                                           | 4/22/2025             | 22.17                     | 685                     |                         |
|                          | Amazon- Easter Egg Hunt                                          | 4/22/2025             | 649.12                    | 685                     |                         |
|                          | Uline- Flammable Storage Cabin                                   | 4/22/2025             | 1,684.38                  | 685                     |                         |
|                          | Quill- Subscription                                              | 4/22/2025             | 107.74                    | 685                     |                         |
|                          | Amazon- Easter Egg Hunt                                          | 4/22/2025             | 169.99                    | 685                     |                         |
|                          | Lift- Safety Glasses                                             | 4/22/2025             | 402.61                    | 685                     |                         |
|                          | Grainger- Fans & Connectors                                      | 4/22/2025             | 176.02                    | 685                     | \$ 5,069.34             |
| 469                      | ANTHEM BLUE CROSS<br>ANTHEM 05.01.25-06.01.25                    | 4/23/2025             | 27,794.36                 | 686                     | \$ 27,794.36            |
| 18                       | AT & T<br>AT & T                                                 | 4/10/2025             | 49.65                     | 32900                   | \$ 49.65                |
| 32                       | FEDERAL EXPRESS<br>FEDERAL EXPRESS                               | 4/10/2025             | 46.98                     | 32901                   | \$ 46.98                |
| 40                       | THE HOME DEPOT BRC<br>THE HOME DEPOT BRC                         | 4/10/2025             | 520.27                    | 32902                   | \$ 520.27               |
| 45                       | I.C. PUBLIC HEALTH LABORATORY                                    |                       |                           |                         |                         |

|                                   |           |           |          |           |
|-----------------------------------|-----------|-----------|----------|-----------|
| I.C. PUBLIC HEALTH LABORATORY     | 4/10/2025 | 237       | 32903 \$ | 237.00    |
| 50 IMPERIAL PRINTERS              |           |           |          |           |
| IMPERIAL PRINTERS                 | 4/10/2025 | 308.17    | 32904 \$ | 308.17    |
| 54 LEE TIRE COMPANY               |           |           |          |           |
| LEE TIRE COMPANY                  | 4/10/2025 | 575.19    | 32905 \$ | 575.19    |
| 58 MCNEECE BROS. OIL COMPANY      |           |           |          |           |
| MCNEECE BROS. OIL COMPANY         | 4/10/2025 | 1,665.37  | 32906 \$ | 1,665.37  |
| 66 PITNEY BOWES BANK INC PURCHASE |           |           |          |           |
| PITNEY BOWES BANK INC PURCHASE    | 4/10/2025 | 143.08    | 32907 \$ | 143.08    |
| 87 UNDERGROUND SERVICE ALERT      |           |           |          |           |
| UNDERGROUND SERVICE ALERT         | 4/10/2025 | 61.8      | 32908 \$ | 61.80     |
| 130 BABCOCK LABORATORIES, INC.    |           |           |          |           |
| BABCOCK LABORATORIES, INC.        | 4/10/2025 | 216.76    | 32909 \$ | 216.76    |
| 175 AT & T-CALNET                 |           |           |          |           |
| AT & T-CALNET                     | 4/10/2025 | 30.15     | 32910 \$ | 30.15     |
| 179 BRENNTAG PACIFIC, INC.        |           |           |          |           |
| BRENNTAG PACIFIC, INC.            | 4/10/2025 | 3,970.69  | 32911    |           |
| BRENNTAG PACIFIC, INC.            | 4/10/2025 | 4,002.48  | 32911 \$ | 7,973.17  |
| 181 VERIZON WIRELESS              |           |           |          |           |
| VERIZON WIRELESS                  | 4/10/2025 | 1,118.80  | 32912 \$ | 1,118.80  |
| 225 C R & R INCORPORATED          |           |           |          |           |
| C R & R INCORPORATED              | 4/10/2025 | 53,529.76 | 32913 \$ | 53,529.76 |
| 279 FERNANDO RUIZ, INC.           |           |           |          |           |
| FERNANDO RUIZ, INC.               | 4/10/2025 | 560       | 32914 \$ | 560.00    |
| 281 WESTECH                       |           |           |          |           |
| WESTECH                           | 4/10/2025 | 3,752.35  | 32915 \$ | 3,752.35  |
| 344 CINTAS CORPORATION #694       |           |           |          |           |
| CINTAS CORPORATION #694           | 4/10/2025 | 233.6     | 32916    |           |
| CINTAS CORPORATION #694           | 4/10/2025 | 239.23    | 32916 \$ | 472.83    |
| 386 CORE & MAIN LP                |           |           |          |           |
| CORE & MAIN LP                    | 4/10/2025 | 36.56 CR  | 032917   |           |
| CORE & MAIN LP                    | 4/10/2025 | 36.56     | 32917    |           |
| CORE & MAIN LP                    | 4/10/2025 | 1,207.83  | 32917    |           |
| CORE & MAIN LP                    | 4/10/2025 | 604.22    | 32917 \$ | 1,812.05  |
| 464 STANDARD INSURANCE COMPANY    |           |           |          |           |
| STANDARD INSURANCE COMPANY        | 4/10/2025 | 132       | 32918 \$ | 132.00    |
| 479 FIVE STAR ELECTRIC            |           |           |          |           |
| FIVE STAR ELECTRIC                | 4/10/2025 | 250       | 32919    |           |
| FIVE STAR ELECTRIC                | 4/10/2025 | 500       | 32919    |           |

|     |                              |           |           |       |    |           |
|-----|------------------------------|-----------|-----------|-------|----|-----------|
|     | FIVE STAR ELECTRIC           | 4/10/2025 | 4,100.00  | 32919 |    |           |
|     | FIVE STAR ELECTRIC           | 4/10/2025 | 250       | 32919 | \$ | 5,100.00  |
| 489 | IXOM WATERCARE               |           |           |       |    |           |
|     | IXOM WATERCARE WD-06         | 4/10/2025 | 28,210.60 | 32920 | \$ | 28,210.60 |
| 568 | FIG HVAC                     |           |           |       |    |           |
|     | FIG HVAC                     | 4/10/2025 | 9,961.17  | 32921 | \$ | 9,961.17  |
| 569 | LANDIA, INC                  |           |           |       |    |           |
|     | LANDIA, INC WW-02            | 4/10/2025 | 16,775.00 | 32922 | \$ | 16,775.00 |
| 1   | 'RAUL ISLAS',                |           |           |       |    |           |
|     | , REFUND                     | 4/10/2025 | 40        | 32923 | \$ | 40.00     |
| 128 | COUNTY OF IMPERIAL           |           |           |       |    |           |
|     | COUNTY OF IMPERIAL           | 4/10/2025 | 239.2     | 32924 | \$ | 239.20    |
| 1   | SERNA, JOEL F                |           |           |       |    |           |
|     | US REFUND                    | 4/10/2025 | 88.19     | 32925 | \$ | 88.19     |
| 1   | VERDUGO, KAREN               |           |           |       |    |           |
|     | US REFUND                    | 4/10/2025 | 110.55    | 32926 | \$ | 110.55    |
| 1   | CINAGRO HARVESTING L         |           |           |       |    |           |
|     | US REFUND                    | 4/10/2025 | 209.88    | 32927 | \$ | 209.88    |
| 1   | DODSON, KAY L                |           |           |       |    |           |
|     | US REFUND                    | 4/10/2025 | 148.41    | 32928 | \$ | 148.41    |
| 1   | 'NYDIA LOPEZ',               |           |           |       |    |           |
|     | 'OBET MAINA'                 | 4/11/2025 | 200       | 32930 | \$ | 200.00    |
| 1   | 'Heber Chess Club', '        |           |           |       |    |           |
|     |                              | 4/14/2025 | 500       | 32931 | \$ | 500.00    |
| 34  | FERGUSON ENTERPRISES, INC.   |           |           |       |    |           |
|     | FERGUSON ENTERPRISES, INC.   | 4/23/2025 | 558.88    | 32932 |    |           |
|     | FERGUSON ENTERPRISES, INC.   | 4/23/2025 | 126.37    | 32932 | \$ | 685.25    |
| 49  | IMPERIAL IRRIGATION DISTRICT |           |           |       |    |           |
|     | IMPERIAL IRRIGATION DISTRICT | 4/23/2025 | 99.15     | 32934 |    |           |
|     | IMPERIAL IRRIGATION DISTRICT | 4/23/2025 | 28.28     | 32934 |    |           |
|     | IMPERIAL IRRIGATION DISTRICT | 4/23/2025 | 36.38     | 32934 |    |           |
|     | IMPERIAL IRRIGATION DISTRICT | 4/23/2025 | 100.97    | 32934 |    |           |
|     | IMPERIAL IRRIGATION DISTRICT | 4/23/2025 | 10,640.18 | 32934 | \$ | 10,904.96 |
| 54  | LEE TIRE COMPANY             |           |           |       |    |           |
|     | LEE TIRE COMPANY             | 4/23/2025 | 438.3     | 32935 | \$ | 438.30    |
| 86  | TYLER TECHNOLOGIES, INC.     |           |           |       |    |           |
|     | TYLER TECHNOLOGIES, INC.     | 4/23/2025 | 160       | 32936 | \$ | 160.00    |
| 88  | USA BLUEBOOK                 |           |           |       |    |           |
|     | USA BLUEBOOK                 | 4/23/2025 | 1,484.04  | 32937 | \$ | 1,484.04  |

|                                    |                   |           |          |           |
|------------------------------------|-------------------|-----------|----------|-----------|
| 91 WALKER & DRISKILL PROFESSIONAL  |                   |           |          |           |
| WALKER & DRISKILL PROFESSIONAL     | 4/23/2025         | 675       | 32938    |           |
| WALKER & DRISKILL PROFESSIONAL     | 4/23/2025         | 1,367.00  | 32938 \$ | 2,042.00  |
| 130 BABCOCK LABORATORIES, INC.     |                   |           |          |           |
| BABCOCK LABORATORIES, INC.         | 4/23/2025         | 33.44     | 32939    |           |
| BABCOCK LABORATORIES, INC.         | 4/23/2025         | 33.44     | 32939    |           |
| BABCOCK LABORATORIES, INC.         | 4/23/2025         | 183.32    | 32939    |           |
| BABCOCK LABORATORIES, INC.         | 4/23/2025         | 33.44     | 32939    |           |
| BABCOCK LABORATORIES, INC.         | 4/23/2025         | 183.32    | 32939 \$ | 466.96    |
| 179 BRENNTAG PACIFIC, INC.         |                   |           |          |           |
| BRENNTAG PACIFIC, INC.             | 4/23/2025         | 4,002.48  | 32940 \$ | 4,002.48  |
| 183 IMPERIAL IRRIGATION DISTRICT   |                   |           |          |           |
| IMPERIAL IRRIGATION DISTRICT       | 4/23/2025         | 1,912.00  | 32941    |           |
| 7 IMPERIAL IRRIGATION DISTRICT     | 4/23/2025         | 770.22    | 32941 \$ | 2,682.22  |
| 188 LABRUCHERIE IRRIGATION SUPPLY, |                   |           |          |           |
| LABRUCHERIE IRRIGATION SUPPLY,     | 4/23/2025         | 161.1     | 32942 \$ | 161.10    |
| 225 C R & R INCORPORATED           |                   |           |          |           |
| C R & R INCORPORATED               | 4/23/2025         | 526.73    | 32943 \$ | 526.73    |
| 344 CINTAS CORPORATION #694        |                   |           |          |           |
| CINTAS CORPORATION #694            | 4/23/2025         | 230.72    | 32944    |           |
| CINTAS CORPORATION #694            | 4/23/2025         | 347.46    | 32944 \$ | 578.18    |
| 410 ULINE                          |                   |           |          |           |
| ULINE                              | 4/23/2025         | 10,602.29 | 32945 \$ | 10,602.29 |
| 413 AM COPIERS, INC.               |                   |           |          |           |
| AM COPIERS, INC.                   | 4/23/2025         | 52.8      | 32946 \$ | 52.80     |
| 463 STANDARD INSURANCE COMPANY     |                   |           |          |           |
| STANDARD INSURANCE COMPANY         | 4/23/2025         | 211.68    | 32947    |           |
| STANDARD INSURANCE COMPANY         | 4/23/2025         | 1,408.12  | 32947 \$ | 1,619.80  |
| 483 THE REINALT - THOMAS CORP      |                   |           |          |           |
| THE REINALT - THOMAS CORP          | 4/23/2025         | 271.02    | 32948    |           |
| THE REINALT - THOMAS CORP          | 4/23/2025         | 449.55    | 32948 \$ | 720.57    |
| 1 'HOLTVILLE TRIBUNE',             |                   |           |          |           |
| ,                                  | 4/23/2025         | 820       | 32949 \$ | 820.00    |
| 128 COUNTY OF IMPERIAL             |                   |           |          |           |
| COUNTY OF IMPERIAL                 | 4/23/2025         | 308.1     | 32950 \$ | 308.10    |
| 35 US BANK                         |                   |           |          |           |
| STARBUCKS BOD MEETING              | 4/23/2025 Reissue |           | 32951    |           |
| LATE FEE INTEREST CHARGE           | 4/23/2025 Reissue |           | 32951 \$ | 48.40     |
| 35 US BANK                         |                   |           |          |           |
| VONAGE 3.18.25-4.17.25             | 4/23/2025 Reissue |           | 32952    |           |
| ScreenConnect az7k6k               | 4/23/2025 Reissue |           | 32952 \$ | 76.37     |

|     |                                          |           |          |       |    |          |
|-----|------------------------------------------|-----------|----------|-------|----|----------|
| 38  | RAQUEL CARRILLO<br>Cell Reimb April      | 4/28/2025 | 30       | 32953 | \$ | 30.00    |
| 90  | GUILLERMO VERDUGO<br>Cell Reimb April    | 4/28/2025 | 30       | 32954 | \$ | 30.00    |
| 146 | ELIZABETH GERMAN<br>Cell Reimb April     | 4/28/2025 | 30       | 32955 | \$ | 30.00    |
| 287 | MARCO A. ROSAS<br>Cell Reimb April       | 4/28/2025 | 30       | 32956 | \$ | 30.00    |
| 294 | MATTHEW HUGHES<br>Cell Reimb April       | 4/28/2025 | 30       | 32957 | \$ | 30.00    |
| 501 | MANUEL DE LA CRUZ<br>Cell Reimb April    | 4/28/2025 | 30       | 32958 | \$ | 30.00    |
| 502 | RODRIGUEZ, JOSE<br>Cell Reimb April      | 4/28/2025 | 30       | 32959 | \$ | 30.00    |
| 543 | SAVANNAH CARDENAS<br>Cell Reimb April    | 4/28/2025 | 15       | 32960 | \$ | 15.00    |
| 564 | JOSE LUIS SERVIN<br>Cell Reimb April     | 4/28/2025 | 30       | 32961 | \$ | 30.00    |
| 565 | YADIRA GOMEZ<br>Cell Reimb April         | 4/28/2025 | 15       | 32962 | \$ | 15.00    |
| 570 | DIEGO J CHAVARIN<br>Cell Reimb April     | 4/28/2025 | 30       | 32963 | \$ | 30.00    |
| 495 | MADLINE DESSERT<br>MADLINE DESSERT       | 4/29/2025 | 180      | 32964 | \$ | 180.00   |
| 570 | DIEGO J CHAVARIN<br>DIEGO J CHAVARIN     | 4/29/2025 | 67.5     | 32965 | \$ | 67.50    |
| 6   | CALPERS                                  |           |          |       |    |          |
|     | PERS P1%                                 | 4/4/2025  | 111.5    | 678   |    |          |
|     | PEPRA 6.25                               | 4/4/2025  | 1,673.73 | 678   |    |          |
|     | PERS EMPLOYER                            | 4/4/2025  | 1,495.17 | 678   |    |          |
|     | PEPRA EMPLOYER                           | 4/4/2025  | 1,699.64 | 678   |    |          |
|     | 7% EMPLOYEE                              | 4/4/2025  | 780.48   | 678   | \$ | 5,760.52 |
| 238 | STATE DISBURSEMENT UNIT<br>CHILD SUPPORT | 4/4/2025  | 190.5    | 679   | \$ | 190.50   |
| 4   | INTERNAL REVENUE SERVICE                 |           |          |       |    |          |
|     | FEDERAL WITHHOLDING                      | 4/4/2025  | 2,009.11 | 681   |    |          |
|     | FICA TAX                                 | 4/4/2025  | 4,668.50 | 681   |    |          |
|     | MEDICARE TAX                             | 4/4/2025  | 1,091.84 | 681   | \$ | 7,769.45 |
|     | FEDERAL WITHHOLDING                      | 4/17/2025 | 2,400.79 | 681   |    |          |

|                                  |           |          |         |          |
|----------------------------------|-----------|----------|---------|----------|
| FICA TAX                         | 4/17/2025 | 4,487.78 | 681     |          |
| MEDICARE TAX                     | 4/17/2025 | 1,049.58 | 681 \$  | 7,938.15 |
| 5 EMPLOYMENT DEVELOPMENT DEPARTM |           |          |         |          |
| CALIFORNIA TRAINING TAX          | 4/4/2025  | 3.21     | 682     |          |
| SDI                              | 4/4/2025  | 396.54   | 682     |          |
| STATE WITHHOLDING                | 4/4/2025  | 944.92   | 682     |          |
| STATE UNEMPLOYMENT INSURANCE     | 4/4/2025  | 54.51    | 682 \$  | 1,399.18 |
| CALIFORNIA TRAINING TAX          | 4/17/2025 | 3.08     | 682     |          |
| SDI                              | 4/17/2025 | 434.3    | 682     |          |
| STATE WITHHOLDING                | 4/17/2025 | 975.3    | 682     |          |
| STATE UNEMPLOYMENT INSURANCE     | 4/17/2025 | 52.29    | 682 \$  | 1,464.97 |
| 6 CALPERS                        |           |          |         |          |
| PERS P1%                         | 4/17/2025 | 111.5    | 683     |          |
| PEPRA 6.25                       | 4/17/2025 | 1,673.73 | 683     |          |
| PERS EMPLOYER                    | 4/17/2025 | 1,495.17 | 683     |          |
| PEPRA EMPLOYER                   | 4/17/2025 | 1,699.64 | 683     |          |
| 7% EMPLOYEE                      | 4/17/2025 | 780.48   | 683 \$  | 5,760.52 |
| 238 STATE DISBURSEMENT UNIT      |           |          |         |          |
| CHILD SUPPORT                    | 4/17/2025 | 108      | 684 \$  | 108.00   |
| 2 AFLAC                          |           |          |         |          |
| AFLAC DISABILITY                 | 4/23/2025 | 171.92   | 6773    |          |
| AFLAC DISABILITY                 | 4/23/2025 | 171.92   | 6773 \$ | 343.84   |
| 352 NEW YORK LIFE INSURANCE      |           |          |         |          |
| LIFE INSURANCE-Employee pay      | 4/23/2025 | 114.4    | 6774    |          |
| LIFE INSURANCE-Employee pay      | 4/23/2025 | 114.4    | 6774 \$ | 228.80   |