

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - FEBRUARY 2022

| <u>VENDOR NAME</u> | <u>CHECK DATE</u> | <u>INVOICE AMOUNT</u> | <u>CHECK NUMBER</u> | <u>CHECK AMOUNT</u> |
|--|-------------------|-----------------------|---------------------|---------------------|
| <u>360 BUSINESS PRODUCTS</u> | | | | |
| GEL PENS,TAPE,PAPER CLIPS,RIBB | 2/4/2022 | 103.06 | 29648 | |
| HP INK CARTRIDGE | 2/4/2022 | 247.63 | 29648 | |
| WALL CALENDAR, STAPLES,ENV | 2/4/2022 | 68.77 | 29648 | 419.46 |
| <u>EL CENTRO ACE HARDWARE</u> | | | | |
| HNSDFREE DISPENSER | 2/4/2022 | 64.94 | 29649 | |
| HANDSFREE PULLDWN DISPNSR | 2/4/2022 | 64.94 | 29649 | |
| TILE GROUT,KEY,SCOOP GRAIN | 2/4/2022 | 98.44 | 29649 | 228.32 |
| <u>ACME SAFETY & SUPPLY</u> | | | | |
| BARRICADES | 2/4/2022 | 1,000.00 | 29650 | 1,000.00 |
| <u>AT & T- FAX</u> | | | | |
| FAX INVOICE | 2/4/2022 | 225.54 | 29651 | 225.54 |
| <u>AT & T-CALNET</u> | | | | |
| ALARMS AT PLANTS | 2/4/2022 | 26.35 | 29652 | 26.35 |
| <u>AT&T - REGIONAL PUMP</u> | | | | |
| REGIONAL PUMP STATION WWP | 2/4/2022 | 211.69 | 29653 | 211.69 |
| <u>BABCOCK LABORATORIES, INC.</u> | | | | |
| BOD,E.COLI,MTF,STS,TSS | 2/4/2022 | 56.70 | 29654 | |
| BOD,E.COLI,MTF,STS,TSS | 2/4/2022 | 155.40 | 29654 | |
| BOD,E.COLI,MTF,STS,TSS | 2/4/2022 | 56.70 | 29654 | |
| BOD,E.COLI,MTF,STS,TSS | 2/4/2022 | 77.70 | 29654 | |
| BOD,E.COLI,MTF,STS,TSS | 2/4/2022 | 56.70 | 29654 | 403.20 |
| <u>C R & R INCORPORATED</u> | | | | |
| SLUDGE REMOVAL | 2/4/2022 | 1,667.59 | 29655 | |
| WASTE COLLECTION SVC | 2/4/2022 | 41,966.86 | 29655 | 43,634.45 |
| <u>CALIFORNIA SOCIETY MUNICIPAL</u> | | | | |
| GOV MEMVER CONF. FINANCE MANAGER | 2/4/2022 | 535.00 | 29656 | 535.00 |
| <u>DEPT. OF TOXIC SUBSTANCES CONT</u> | | | | |
| CUPA,CERS,HAZAD, PERMIT WTP | 2/4/2022 | 1,705.00 | 29657 | |
| APSA,CERS,HAX WASTE MATERIALS | 2/4/2022 | 2,366.00 | 29657 | 4,071.00 |

DESERT DIAMOND INC

| | | | | |
|-----------------------|----------|--------|-------|--------|
| RING SAW SAFETY BLADE | 2/4/2022 | 470.00 | 29658 | 470.00 |
|-----------------------|----------|--------|-------|--------|

EMPIRE SOUTHWEST, LLC

| | | | | |
|-----------------------------|----------|----------|-------|----------|
| WWP-LIFT STATION | 2/4/2022 | 229.00 | 29659 | |
| HEADWORKS VOLTAGE REGULATOR | 2/4/2022 | 4,367.18 | 29659 | 4,596.18 |

FEDERAL EXPRESS

| | | | | |
|--------------|----------|--------|-------|--------|
| SAMPLES SENT | 2/4/2022 | 346.95 | 29660 | |
| SAMPLES SENT | 2/4/2022 | 401.36 | 29660 | 748.31 |

FERNANDO RUIZ, INC.

| | | | | |
|-------------------------|----------|--------|-------|--------|
| SAFETY MONTHLY TRAINING | 2/4/2022 | 560.00 | 29661 | 560.00 |
|-------------------------|----------|--------|-------|--------|

GIBSON & SCHAEFER INC.

| | | | | |
|------------------|----------|--------|-------|--------|
| CU YAR,SHORTLOAD | 2/4/2022 | 343.88 | 29662 | 343.88 |
|------------------|----------|--------|-------|--------|

THE HOME DEPOT BRC

| | | | | |
|----------------------------|----------|--------|-------|--------|
| OVAL ZINC, SHEET,WALLPLATE | 2/4/2022 | 6.07 | 29663 | |
| GAVEL PLATE,SHOVEL,SLEDGE | 2/4/2022 | 187.77 | 29663 | |
| PASTE,SILICONE,ADHESIVE | 2/4/2022 | 72.21 | 29663 | |
| CONCRETE,LARGE IMPACT | 2/4/2022 | 57.52 | 29663 | 323.57 |

I.C. PUBLIC HEALTH LABORATORY

| | | | | |
|-----------------------|----------|--------|-------|--------|
| COLIFORM WTR ANALYSIS | 2/4/2022 | 211.00 | 29664 | 211.00 |
|-----------------------|----------|--------|-------|--------|

IMPERIAL IRRIGATION DISTRICT

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|--------------------|----------|----------|-------|----------|
| RAW WATER PURCHASE | 2/4/2022 | 1,364.00 | 29665 | 1,364.00 |
|--------------------|----------|----------|-------|----------|

K-C WELDING & RENTALS, INC.

| | | | | |
|----------------------|----------|--------|-------|--------|
| CR8C,HEX NUT,PERATEX | 2/4/2022 | 855.84 | 29666 | |
| PVC 16' KNEE BOOTS | 2/4/2022 | 56.27 | 29666 | 912.11 |

LABRUCHERIE IRRIGATION SUPPLY,

| | | | | |
|---------------------------|----------|--------|-------|--------|
| VALVE, CONSTANT FLOW,FOG | 2/4/2022 | 264.17 | 29667 | |
| TBE NIPPLE,COUP,ADAPT,VAL | 2/4/2022 | 141.21 | 29667 | 405.38 |

LEE TIRE COMPANY

| | | | | |
|--------------------|----------|-------|-------|-------|
| 5 TERMINAL FLASHER | 2/4/2022 | 75.74 | 29668 | 75.74 |
|--------------------|----------|-------|-------|-------|

LOWE'S BUSINESS ACCOUNT

| | | | | |
|---------------------------|----------|----------|-------|----------|
| CABINETS,COUNT TOP,FRIDGE | 2/4/2022 | 2,298.92 | 29669 | 2,298.92 |
|---------------------------|----------|----------|-------|----------|

MARCO A. ROSAS

| | | | | |
|--------------------------|----------|--------|-------|--------|
| ONE TIME PHONE ALLOWANCE | 2/4/2022 | 180.00 | 29670 | 180.00 |
|--------------------------|----------|--------|-------|--------|

PONTON INDUSTRIES

| | | | | |
|-----------------------------|----------|------------|-------|----------|
| POSTED ON WRONG ACCT NUMBER | 2/4/2022 | 3,588.08CR | 29671 | |
| SIEMENS MAG 5000 | 2/4/2022 | 3,588.08 | 29671 | |
| MAG 5000 TRANSMITTR WWTP | 2/4/2022 | 3,588.08 | 29671 | 3,588.08 |

S W R C B

| | | | | |
|-------------------------|----------|----------|-------|----------|
| ANNUAL PERMIT HPUD WWTP | 2/4/2022 | 7,652.00 | 29672 | |
| ANNUAL PERMIT HEBER WS | 2/4/2022 | 763.00 | 29672 | 8,415.00 |

SPARKLETTS

| | | | | |
|---------------------|----------|-------|-------|-------|
| BULK DRINKING WATER | 2/4/2022 | 48.10 | 29673 | 48.10 |
|---------------------|----------|-------|-------|-------|

TYLER TECHNOLOGIES, INC.

| | | | | |
|---------------------|----------|--------|-------|--------|
| MONTHLY FEE SUPPORT | 2/4/2022 | 160.00 | 29674 | 160.00 |
|---------------------|----------|--------|-------|--------|

UNDERGROUND SERVICE ALERT

| | | | | |
|-------------------------------|----------|-------|-------|-------|
| UNDERGROUND SVC,CA FEE | 2/4/2022 | 23.20 | 29675 | |
| CA STATE FEE BILLABLE TICKETS | 2/4/2022 | 12.56 | 29675 | 35.76 |

VERIZON WIRELESS

| | | | | |
|--------------------------------|----------|----------|-------|----------|
| CELL PHONES,LANDLINE,IVTA SCAD | 2/4/2022 | 1,054.16 | 29676 | 1,054.16 |
|--------------------------------|----------|----------|-------|----------|

UNION BANK

| | | | | |
|----------------------------|----------|----------|-------|----------|
| DEXLEY BLLMSH | 2/7/2022 | 584.53 | 29677 | |
| CREAMER,SUGAR,TOWEL,BT | 2/7/2022 | 161.46 | 29677 | |
| RHINO SWITCHING POWER PSV4 | 2/7/2022 | 210.35 | 29677 | |
| ANALOG INPUT MODULE 8 CHA | 2/7/2022 | 1,584.92 | 29677 | |
| SVC/REPAIR 07 CHEVY | 2/7/2022 | 2,798.79 | 29677 | |
| BATTERY FOR F250 | 2/7/2022 | 208.48 | 29677 | |
| BATTERY FOR F250 | 2/7/2022 | 198.15 | 29677 | |
| TARGET PURCHASE SUPPLIES | 2/7/2022 | 30.83 | 29677 | |
| MUNICIPAL MEMBERSHIP | 2/7/2022 | 110.00 | 29677 | |
| AMAZON KEYBOARD COMBO | 2/7/2022 | 93.73 | 29677 | |
| SCREEN CONNECT | 2/7/2022 | 29.00 | 29677 | |
| WIRELESS KEYPAD FOR IPAD | 2/7/2022 | 129.88 | 29677 | 6,140.12 |

UNION BANK

| | | | | |
|--------------------------------|----------|--------|-------|--------|
| AD FOR OFFICE MANAGER | 2/7/2022 | 155.00 | 29679 | |
| NAILS,CVR,OUTLET,SCREWS RCENTE | 2/7/2022 | 77.69 | 29679 | |
| DNH GO DADDY ACCOUNT | 2/7/2022 | 71.88 | 29679 | |
| ZOOM | 2/7/2022 | 14.99 | 29679 | 319.56 |

S.D.R.M.A.

| | | | | |
|------------------------------|----------|-------|-------|-------|
| ADDITION INSURED CERTIFICATE | 2/8/2022 | 47.50 | 29680 | 47.50 |
|------------------------------|----------|-------|-------|-------|

ADRIANA AMEZCUA

| | | | | |
|--------------------------------|----------|--------|-------|--------|
| CSMFO CONF SAN DIEGO - PERDIEM | 2/8/2022 | 255.92 | 29681 | 255.92 |
|--------------------------------|----------|--------|-------|--------|

MOTOR CONTROLS INC.

| | | | | |
|---------------------------|----------|----------|-------|----------|
| CONT, PUMP, XMTR PRESS MO | 2/8/2022 | 2,952.07 | 29682 | 2,952.07 |
|---------------------------|----------|----------|-------|----------|

360 BUSINESS PRODUCTS

| | | | | |
|--------------------------------|-----------|-------|-------|--------|
| W-2 FORMS, 1099 MISC TAX FORMS | 2/11/2022 | 84.37 | 29683 | |
| LEGAL PAD,FINGERTIP MOISTENER | 2/11/2022 | 35.91 | 29683 | |
| XSTAMPER | 2/11/2022 | 10.28 | 29683 | 130.56 |

AGGREGATE PRODUCTS, INC

| | | | | |
|-------------------|-----------|--------|-------|--------|
| 3/4" HMA TYPE MIX | 2/11/2022 | 243.19 | 29684 | 243.19 |
|-------------------|-----------|--------|-------|--------|

AT & T

| | | | | |
|------------------|-----------|--------|-------|--------|
| ALARMS AND PUMPS | 2/11/2022 | 272.76 | 29685 | 272.76 |
|------------------|-----------|--------|-------|--------|

BABCOCK LABORATORIES, INC.

| | | | | |
|------------------------|-----------|--------|-------|--------|
| BOD,E.COLI,MTF,STS,TSS | 2/11/2022 | 155.40 | 29686 | |
| BOD,E.COLI,MTF,STS,TSS | 2/11/2022 | 113.40 | 29686 | |
| BOD,E.COLI,MTF,STS,TSS | 2/11/2022 | 77.70 | 29686 | |
| BOD,E.COLI,MTF,STS,TSS | 2/11/2022 | 56.70 | 29686 | 403.20 |

BABCOCK LABORATORIES, INC.

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|--------------------------------|-----------|--|-------|----------|
| BABCOCK LABORATORIES, INVOIDED | 2/11/2022 | | 29686 | 403.20CR |
|--------------------------------|-----------|--|-------|----------|

D GREG BENTLEY

| | | | | |
|-----------------------------|-----------|--------|-------|----------|
| RECONNECT RELOCATED PUMP | 2/11/2022 | 369.92 | 29687 | |
| REPLACE GFI ESTANCIA PARK | 2/11/2022 | 135.59 | 29687 | |
| TBLSHT CONTROL CIRCUIT | 2/11/2022 | 247.02 | 29687 | |
| REPLACE GFI RECEPTACLE PARK | 2/11/2022 | 112.01 | 29687 | |
| REPLACE DAMAGED TVSS EQUIP | 2/11/2022 | 656.25 | 29687 | |
| TBLSHT HEADWRKS CONTROL | 2/11/2022 | 157.50 | 29687 | |
| REPLACE FLOAT SWITCH WW | 2/11/2022 | 183.75 | 29687 | 1,862.04 |

BRENNTAG PACIFIC, INC.

| | | | | |
|----------------|-----------|----------|-------|----------|
| FERRIC SULFATE | 2/11/2022 | 4,152.15 | 29688 | 4,152.15 |
|----------------|-----------|----------|-------|----------|

C R & R INCORPORATED

| | | | | |
|----------------------|-----------|-----------|-------|-----------|
| WASTE COLLECTION SVC | 2/11/2022 | 41,568.81 | 29689 | 41,568.81 |
|----------------------|-----------|-----------|-------|-----------|

CINTAS CORPORATION #694

| | | | | |
|---------------------------------|-----------|--------|-------|--------|
| CO & NAME ON SHIRTS | 2/11/2022 | 35.42 | 29690 | |
| JACKETS FOR B. FLORES. D GALVAN | 2/11/2022 | 102.55 | 29690 | |
| UNIFORMS,HAND SANTIZ UNI ADVT | 2/11/2022 | 95.43 | 29690 | |
| UNIFORMS, HAND SANTZ,UNI ADVT | 2/11/2022 | 87.80 | 29690 | |
| UNIFORMS,HAND SANITZ,UNI ADVT | 2/11/2022 | 95.43 | 29690 | |
| UNIFORMS,HND SANTZ,UNI ADVANT | 2/11/2022 | 87.80 | 29690 | 504.43 |

CLINICAL LAB OF SAN BERNARDINO

| | | | | |
|--------------------------|-----------|--------|-------|--------|
| EPA, THM, NITROGEN, TRIH | 2/11/2022 | 290.00 | 29693 | 290.00 |
|--------------------------|-----------|--------|-------|--------|

CODEXPERTS

| | | | | |
|------------------------|-----------|--------|-------|--------|
| SOCIAL MEDIA AGREEMENT | 2/11/2022 | 400.00 | 29694 | 400.00 |
|------------------------|-----------|--------|-------|--------|

DANGELO CO.

| | | | | |
|----------------------------------|-----------|----------|-------|----------|
| MTR BX LID, HYD BRONZE, BLUE POL | 2/11/2022 | 6,879.77 | 29695 | 6,879.77 |
|----------------------------------|-----------|----------|-------|----------|

ALEJANDRO ESTRADA

| | | | | |
|----------------------------|-----------|----------|-------|----------|
| MANG INF SVC, BILLPAY, WEB | 2/11/2022 | 2,160.00 | 29696 | 2,160.00 |
|----------------------------|-----------|----------|-------|----------|

FEDERAL EXPRESS

| | | | | |
|--------------|-----------|--------|-------|--------|
| SAMPLES SENT | 2/11/2022 | 188.27 | 29697 | |
| SAMPLES SENT | 2/11/2022 | 190.69 | 29697 | |
| SAMPLES SENT | 2/11/2022 | 381.86 | 29697 | 760.82 |

FERGUSON ENTERPRISES, INC.

| | | | | |
|-----------------------------|-----------|--------|-------|--------|
| PIPE CUTTER, HOBO MUFF, KEY | 2/11/2022 | 346.86 | 29698 | 346.86 |
|-----------------------------|-----------|--------|-------|--------|

FERNANDO RUIZ, INC.

| | | | | |
|-------------------------|-----------|--------|-------|--------|
| SAFETY MONTHLY RETAINER | 2/11/2022 | 560.00 | 29699 | 560.00 |
|-------------------------|-----------|--------|-------|--------|

GRISWOLD INDUSTRIES

| | | | | |
|-------------------------|-----------|----------|-------|----------|
| SURGE ANTICIPATOR MAINT | 2/11/2022 | 3,160.44 | 29700 | 3,160.44 |
|-------------------------|-----------|----------|-------|----------|

THE HOLT GROUP

| | | | | |
|------------------------------|-----------|----------|-------|----------|
| MISC-MCCABE CIR-MIRALUZ APT | 2/11/2022 | 2,515.00 | 29701 | |
| MISC-EMERGENCY RESPONSE PLAN | 2/11/2022 | 1,125.00 | 29701 | |
| CONST CHILDREN'S PRK RENO | 2/11/2022 | 4,750.00 | 29701 | |
| MISC STATUS REPORT CHILDRENS | 2/11/2022 | 491.94 | 29701 | 8,881.94 |

IMPERIAL IRRIGATION DISTRICT

| | | | | |
|-------------------------|-----------|----------|-------|-----------|
| WASTEWATER | 2/11/2022 | 453.55 | 29702 | |
| OLD FIRE STATION | 2/11/2022 | 68.03 | 29702 | |
| LIFTSTATIONS | 2/11/2022 | 513.86 | 29702 | |
| WATER PLANT | 2/11/2022 | 7,365.21 | 29702 | |
| WASTEWATER PLANT | 2/11/2022 | 554.75 | 29702 | |
| ESTANCIA PRK IRRIGATION | 2/11/2022 | 36.16 | 29702 | |
| JIG JOHNSON PARK | 2/11/2022 | 128.86 | 29702 | |
| STREET LIGHTS | 2/11/2022 | 2,701.79 | 29702 | |
| PALM/SPARROW HBR BASIN | 2/11/2022 | 217.41 | 29702 | |
| N CHERRY STATION | 2/11/2022 | 462.00 | 29702 | |
| WW REGIONAL PUMP | 2/11/2022 | 6,425.00 | 29702 | |
| REC CENTER | 2/11/2022 | 125.26 | 29702 | 19,051.88 |

LEE TIRE COMPANY

| | | | | |
|-------------------------|-----------|-------|-------|-------|
| OIL/AIR FILTER 07 CHEVY | 2/11/2022 | 66.28 | 29704 | 66.28 |
|-------------------------|-----------|-------|-------|-------|

MCNEECE BROS. OIL COMPANY

| | | | | |
|--------------------------|-----------|----------|-------|----------|
| GASOLINE/DIESEL PURCHASE | 2/11/2022 | 1,110.74 | 29705 | 1,110.74 |
|--------------------------|-----------|----------|-------|----------|

ONESOURCE DISTRIBUTORS, LLC

| | | | | |
|------------------------------|-----------|--------|-------|--------|
| CORNING UY2-BOX IDC AWG BUTT | 2/11/2022 | 555.10 | 29706 | 555.10 |
|------------------------------|-----------|--------|-------|--------|

PITNEY BOWES PURCHASE POWER

| | | | | |
|----------------|-----------|--------|-------|--------|
| POSTAGE USEAGE | 2/11/2022 | 866.11 | 29707 | 866.11 |
|----------------|-----------|--------|-------|--------|

RS INSTRUMENTS & SERVICES

| | | | | |
|--------------|-----------|--------|-------|--------|
| EFF FLOW MTR | 2/11/2022 | 554.00 | 29708 | 554.00 |
|--------------|-----------|--------|-------|--------|

VERIZON WIRELESS

| | | | | |
|--------------------------|-----------|----------|-------|----------|
| CELL PHONE,IVTA,LANDLINE | 2/11/2022 | 1,039.91 | 29709 | 1,039.91 |
|--------------------------|-----------|----------|-------|----------|

WALKER & DRISKILL PROFESSIONAL

| | | | | |
|-------------------------|-----------|----------|-------|----------|
| LEGAL SERVICES RENDERED | 2/11/2022 | 1,942.50 | 29710 | 1,942.50 |
|-------------------------|-----------|----------|-------|----------|

SALDANA, MARINA

| | | | | |
|-----------------------|-----------|-------|-------|-------|
| RENTAL DEPOSIT REFUND | 2/11/2022 | 92.38 | 29711 | 92.38 |
|-----------------------|-----------|-------|-------|-------|

LEMUS, PABLO

| | | | | |
|-----------------------|-----------|-------|-------|-------|
| RENTAL DEPOSIT REFUND | 2/11/2022 | 85.06 | 29712 | 85.06 |
|-----------------------|-----------|-------|-------|-------|

MEZA, WILLIAM

| | | | | |
|-----------------------|-----------|--------|-------|--------|
| RENTAL DEPOSIT REFUND | 2/11/2022 | 500.00 | 29713 | 500.00 |
|-----------------------|-----------|--------|-------|--------|

IMPERIAL IRRIGATION DISTRICT

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|---------------------------------|-----------|--------|-------|--------|
| ENG FEE- NEW SVC CHILDRENS PARK | 2/14/2022 | 500.00 | 29714 | 500.00 |
|---------------------------------|-----------|--------|-------|--------|

RAQUEL CARRILLO

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29715 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

GUILLERMO VERDUGO

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29716 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

ELIZABETH GERMAN

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29717 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

EDOARDO S GONZALEZ

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29718 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

MARCO A. ROSAS

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANURAY | 2/17/2022 | 30.00 | 29719 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

MATTHEW HUGHES

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29720 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

ALEXIS ESTRADA

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 10.00 | 29721 | 10.00 |
|------------------------------------|-----------|-------|-------|-------|

JOSE SOTO

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29722 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

GUSTAVO PANTOJA

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29723 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

EMILIO C. TAMAYO

| | | | | |
|------------------------------------|-----------|-------|-------|-------|
| MONTHLY CELL PHONE REIMB - JANUARY | 2/17/2022 | 30.00 | 29724 | 30.00 |
|------------------------------------|-----------|-------|-------|-------|

PAYROLL

| | | | | |
|--------------------------|-----------|-----------|------------|-----------|
| PAYROLL/BOD COMPENSATION | 2/11/2022 | 24,849.84 | DIRECT DEP | 24,849.84 |
| PAYROLL | 2/25/2022 | 23,322.67 | DIRECT DEP | 23,322.67 |

INTERNAL REVENUE SERVICE

| | | | | |
|---------------------|-----------|----------|---|----------|
| FEDERAL WITHHOLDING | 2/11/2022 | 2,841.00 | - | |
| FICA TAX | 2/11/2022 | 4,121.76 | - | |
| MEDICARE TAX | 2/11/2022 | 963.96 | - | 7,926.72 |

EMPLOYMENT DEVELOPMENT DEPART

| | | | | |
|------------------------------|-----------|----------|---|----------|
| CALIFORNIA TRAINING TAX | 2/11/2022 | 18.41 | - | |
| SDI | 2/11/2022 | 343.63 | - | |
| STATE WITHHOLDING | 2/11/2022 | 1,051.10 | - | |
| STATE UNEMPLOYMENT INSURANCE | 2/11/2022 | 294.75 | - | 1,707.89 |

CALPERS

| | | | | |
|----------------|-----------|----------|---|----------|
| PERS P1% | 2/11/2022 | 185.19 | - | |
| PEPRA 6.25 | 2/11/2022 | 652.75 | - | |
| PERS EMPLOYER | 2/11/2022 | 2,146.36 | - | |
| PEPRA EMPLOYER | 2/11/2022 | 733.98 | - | |
| 7% EMPLOYEE | 2/11/2022 | 1,296.35 | - | 5,014.63 |

STATE DISBURSEMENT UNIT

| | | | | |
|--|-----------|--------|---|--------|
| | 2/11/2022 | 701.50 | - | 701.50 |
|--|-----------|--------|---|--------|

INTERNAL REVENUE SERVICE

| | | | | |
|---------------------|-----------|----------|---|----------|
| FEDERAL WITHHOLDING | 2/25/2022 | 2,229.34 | - | |
| FICA TAX | 2/25/2022 | 3,821.44 | - | |
| MEDICARE TAX | 2/25/2022 | 893.72 | - | 6,944.50 |

EMPLOYMENT DEVELOPMENT DEPART

| | | | | |
|------------------------------|-----------|--------|---|----------|
| CALIFORNIA TRAINING TAX | 2/25/2022 | 5.13 | - | |
| SDI | 2/25/2022 | 339.00 | - | |
| STATE WITHHOLDING | 2/25/2022 | 873.38 | - | |
| STATE UNEMPLOYMENT INSURANCE | 2/25/2022 | 82.06 | - | 1,299.57 |

CALPERS

| | | | | |
|----------------|-----------|----------|---|----------|
| PERS P1% | 2/25/2022 | 185.19 | - | |
| PEPRA 6.25 | 2/25/2022 | 677.31 | - | |
| PERS EMPLOYER | 2/25/2022 | 2,146.36 | - | |
| PEPRA EMPLOYER | 2/25/2022 | 761.59 | - | |
| 7% EMPLOYEE | 2/25/2022 | 1,296.35 | - | 5,066.80 |

STATE DISBURSEMENT UNIT

| | | | | |
|--|-----------|--------|---|--------|
| | 2/25/2022 | 701.50 | - | 701.50 |
|--|-----------|--------|---|--------|

AFLAC

| | | | | |
|------------------|----------|--------|------|--------|
| AFLAC DISABILITY | 2/8/2022 | 141.30 | 6611 | |
| AFLAC DISABILITY | 2/8/2022 | 141.30 | 6611 | 282.60 |

NEW YORK LIFE INSURANCE

| | | | | |
|-----------------------------|----------|-------|------|--------|
| LIFE INSURANCE-Employee pay | 2/8/2022 | 84.00 | 6612 | |
| LIFE INSURANCE-Employee pay | 2/8/2022 | 84.00 | 6612 | 168.00 |