

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - OCTOBER 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>				
DRY ERASE,SHARPIE,PENCIL CUP	10/12/2022	43.10	30369	
AIR FRESH,PROTEC SHETS,POSIT	10/12/2022	104.78	30369	
AIR WICK AIR FRESHNER	10/12/2022	13.78	30369	161.66
<u>A C SERVICES</u>				
AC REPAIR HEADWRKS WW	10/12/2022	1,710.00	30370	1,710.00
<u>A-1 GOLF CARS OF EL CENTRO</u>				
SERVICE-GOLF CART PRKS	10/12/2022	130.00	30371	130.00
<u>EL CENTRO ACE HARDWARE</u>				
BOTTLED WATER	10/12/2022	18.05	30372	
CAM LCK,ADAPTER,KEYS	10/12/2022	43.57	30372	61.62
<u>AIRKINETICS INC.</u>				
COMPLIANCE TESTING WTP	10/12/2022	9,053.14	30373	9,053.14
<u>AT & T</u>				
ALARMS/PUMPS - SEPT22	10/12/2022	45.05	30374	45.05
<u>AT & T-CALNET</u>				
ALAMRS AT PLANTS - 09.01-09.30	10/12/2022	27.84	30375	27.84
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI,OXYGEN,TSS 09.15.22	10/12/2022	192.93	30376	
DISSOLVED OXYGEN	10/12/2022	17.64	30376	
ECOLI, MTF, OXYGEN,TSS	10/12/2022	192.93	30376	403.50
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE 09.27.22	10/12/2022	6,379.35	30377	6,379.35
<u>C R & R INCORPORATED</u>				
SOLID WASTE - SEPT22	10/12/2022	42,348.40	30378	42,348.00
<u>C R & R INCORPORATED</u>				
C R & R INCORPORATED VOIDED	10/12/2022	42,348.40	30378	(42,348.00)
<u>CALIBER PRINTING</u>				
NAVY CAPS - OPERATORS	10/12/2022	363.72	30379	363.72

CHRISTIAN AGUILAR

BACKFLOW TEST/REPAIR	10/12/2022	1,150.00	30380	1,150.00
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DELTA SYSTEMS ENGINEERING, INC

HPUD SVC CALL-04.01-08.24	10/12/2022	282.50	30381	282.50
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EMPIRE SOUTHWEST, LLC

REPLACE BATTERY WWP MAIN	10/12/2022	1,814.95	30382	1,814.95
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FEDERAL EXPRESS

SAMPLES SENT-09.13.22	10/12/2022	96.07	30383	96.07
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FERNANDO RUIZ, INC.

OCTOBER22-SAFETY SERVICES	10/12/2022	560.00	30384	560.00
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GIBSON & SCHAEFER INC.

SHORTLOAD,6.0E,DELIVER	10/12/2022	345.64	30385	345.64
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THE HOME DEPOT BRC

FLASHLITE,BLDE,VOLT CORD	10/12/2022	480.59	30386	
GLUE,CEMENT,CONCRETE	10/12/2022	531.78	30386	
TOOLS WTP	10/12/2022	80.19	30386	
TOWSMART LIGHT KIT	10/12/2022	246.89	30386	
TRASH BAGS - FALL FIESTA	10/12/2022	75.71	30386	
PINESOL,BLEACH,SEALKIT,TW	10/12/2022	167.96	30386	
SUPPLIES-HAUNTED MAZE FF	10/12/2022	276.82	30386	
URNIAL DEO,TOILET SEAT CV	10/12/2022	495.37	30386	
		210.13	30386	2,565.44

I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	10/12/2022	211.00	30388	211.00
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IMPERIAL PRINTERS

BLUE PAYABLE CHECKS	10/12/2022	404.06	30389	
LETTERHEAD PAPER/WDIRECT	10/12/2022	267.70	30389	
10' ENVELOPES	10/12/2022	126.18	30389	797.94

IV TELECOMMUNICATIONS AUTHORITY

FY 22-23 IVTA DEMARAT FEE	10/12/2022	5,775.00	30390	5,775.00
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K-C WELDING & RENTALS, INC.

CHAIN LOOP WWTP	10/12/2022	321.41	30391	
FILTER,SPARK PLUG,TRIMMER	10/12/2022	82.63	30391	404.04

LABRUCHERIE IRRIGATION SUPPLY,

3" SCH80 TEE, SLIP TEE	10/12/2022	117.62	30392	
FLOOD LIGHTS,WTR JETT	10/12/2022	147.09	30392	264.71

LEE TIRE COMPANY

TIRE REPAIR	10/12/2022	32.00	30393	32.00
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RAQUEL CARRILLO

ONE TIME PHONE ALLOWANCE	10/12/2022	180.00	30394	180.00
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SPARKLETTTS

BULK DRINKING WATER	10/12/2022	86.12	30395	86.12
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TYLER TECHNOLOGIES, INC.

11.01.22-10.31.23 AN FEE	10/12/2022	15,351.80	30396	
10.01-10.31.22-MONTHLY SUPPORT	10/12/2022	160.00	30396	15,511.80

UNDERGROUND SERVICE ALERT

UNDERGROUND ALERTS-SEPT22	10/12/2022	22.25	30397	22.25
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VERIZON WIRELESS

PHONE,IVTA,LNDLINE-08.24-09.23	10/12/2022	1,045.44	30398	1,045.44
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ALVAREZ, VERONICA

RENTAL DEPOSIT REIMB	10/12/2022	233.56	30399	233.56
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CORDELL INDUSTRIES I

RENTAL DEPOSIT REIMB	10/12/2022	132.40	30400	132.40
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PYRAMID CONSTRUCTION

RENTAL DEPOSIT REIMB	10/12/2022	137.16	30401	137.16
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360 BUSINESS PRODUCTS

NUMBERIN STAMP,COPY PAPER	10/26/2022	96.49	30402	
POSTER BOARD PAPER	10/26/2022	29.04	30402	125.53

A & R CONSTRUCTION

HBR MANHOLE REHAB AP 1	10/26/2022	49,647.00	30403	49,647.00
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ADRIANA AMEZCUA

CALPERS FORUM CONF	10/26/2022	367.25	30404	367.25
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AIRKINETICS INC.

COMPLIANCE TEST EXHAUST	10/26/2022	11,875.00	30405	11,875.00
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ALPHA SITE LOGISTICS, INC

RESTROOM,HNDWASH F.F.	10/26/2022	1,154.25	30406	1,154.25
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AM COPIERS, INC.

CYAN TONER SHARP COPIER	10/26/2022	210.11	30407	
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BLACK TONER CARTRIDGE	10/26/2022	105.60	30407	
MAGENTA TONER	10/26/2022	210.11	30407	
YELLOW TONER	10/26/2022	210.11	30407	735.93
<u>APPLIED INDUSTRIAL TECHNOLOGIE</u>				
INDUSTRIAL DISPOSALBE NITRILE	10/26/2022	65.14	30409	65.14
<u>APRIL ESCOBEDO</u>				
CELL PHONE REIMB-OCTOBER22	10/26/2022	10.00	30410	10.00
<u>AT&T</u>				
REGIONAL PUMP	10/26/2022	220.82	30411	220.82
<u>BABCOCK LABORATORIES, INC.</u>				
E. COLI,MTF,TSS	10/26/2022	192.93	30412	
E COLI,OXYGEN,TSS	10/26/2022	192.93	30412	
E COLI, MTF NO FECAL	10/26/2022	29.77	30412	
BIO, OXYGEN,TSS	10/26/2022	163.16	30412	578.79
<u>C R & R INCORPORATED</u>				
SOLID WASTE - SEPT22	10/26/2022	Reissue	30413	,348.40
<u>CORE & MAIN LP</u>				
METER BX,STEEL CVR SOLID	10/26/2022	1,017.91	30414	1,017.91
<u>THE REINALT - THOMAS CORP</u>				
TIRES,INSTALLATIN 2017 FD	10/26/2022	949.57	30415	949.57
<u>EMILIO C. TAMAYO</u>				
CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30416	30.00
<u>ALEJANDRO ESTRADA</u>				
MANAGEMENT SVC - NOV22	10/26/2022	1,560.00	30417	1,560.00
<u>FEDERAL EXPRESS</u>				
SAMPLES SENT	10/26/2022	132.37	30418	132.37
<u>FIVE STAR ELECTRIC</u>				
WWTP REPLACE PUMP CONT	10/26/2022	900.00	30419	900.00
<u>ELIZABETH GERMAN</u>				
CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30420	30.00
<u>EDOARDO S GONZALEZ</u>				
CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30421	30.00

GUILLERMO VERDUGO

CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30422	30.00
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GUSTAVO PANTOJA

CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30423	30.00
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THE HOLT GROUP

MISC ENGINEERING WTP PARKING	10/26/2022	1,100.00	30424	
SWR MANHOLE REHAB	10/26/2022	2,011.20	30424	
BIDDING/CONST WTR PIPELINE IMPROVEMENT	10/26/2022	8,100.00	30424	
REC CNT PATIO IMPROV	10/26/2022	2,550.00	30424	13,761.20

IMPERIAL IRRIGATION DISTRICT

RAW WATER - 08.01-08.31.22	10/26/2022	2,078.00	30425	2,078.00
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IV WEEKLY/CALEXICO CHRONICLE

DISPLAY FALL FIESTA AD	10/26/2022	880.00	30426	880.00
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IVG EVENTS

360 PHOTO BOOTH - FALL FIESTA	10/26/2022	640.00	30427	640.00
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JAMES W. MAIGA

DJ MUSIC FOR FALL FIESTA	10/26/2022	1,700.00	30428	1,700.00
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JOSE SOTO

CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30429	30.00
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JUAN MANUEL SALCIDO

TENTS, TABLES, CHAIRS, DANCE FLOOR	10/26/2022	5,178.00	30430	5,178.00
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K-C WELDING & RENTALS, INC.

STUMP GRINDER RENTAL	10/26/2022	904.65	30431	904.65
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LABRUCHERIE IRRIGATION SUPPLY,

SUPPLIES-SPIDER FALL FIESTA	10/26/2022	354.36	30432	
FALL FIESTA SUPPLIES	10/26/2022	157.37	30432	
MAKE CLAMP - DISTRIBUTION	10/26/2022	99.77	30432	611.50

LAMAR COMPANIES

FALL FIESTA POSTER AD	10/26/2022	1,200.00	30433	1,200.00
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LOWE'S BUSINESS ACCOUNT

SUPPLIES FALL FIESTA	10/26/2022	604.47	30434	604.47
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MARCO A. ROSAS

CELL PHONE REIMB-OCTOBER22	10/26/2022	30.00	30435	30.00
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MARIBEL PUENTES

MC FOR FALL FIESTA 10/26/2022 225.00 30436 225.00

MATTHEW HUGHES

CELL PHONE REIMB-OCTOBER22 10/26/2022 30.00 30437 30.00

MOISES CARDENAS

CELL PHONE REIMB-OCTOBER22 10/26/2022 30.00 30438 30.00

PITNEY BOWES INC

E-Z SEAL BOTTLES 10/26/2022 201.47 30439 201.47

PITNEY BOWES BANK INC PURCHASE

POSTAGE - 10.03.22 - BILLING 10/26/2022 800.00 30440
POSTAGE - 10.04.22 10/26/2022 800.00 30440 1,600.00

RAMON SANTIAGO/LOS NUEVOS ALIA

GRUPO NORTENO - FALL FIESTA 10/26/2022 800.00 30441 800.00

RAQUEL CARRILLO

CELL PHONE REIMB-OCTOBER22 10/26/2022 30.00 30442 30.00

RENIES TOWING & AUTO

REPAIR/SVC FORD RANGER 10/26/2022 842.25 30443 842.25

S.D.R.M.A.

2022 FORD F250-LIABILITY 10/26/2022 2,175.13 30444 2,175.13

SUN LANDSCAPE INC.

TREE PLANTING TITO PRK 10/26/2022 40,743.20 30445
TREE PLANTING WWTP 10/26/2022 28,183.20 30445
TREE PLANTING ESTANCIA PR 10/26/2022 13,490.26 30445
TREE PLANTING WTP 10/26/2022 3,681.36 30445 86,098.02

TRIAD SECURITY INCORPORATED

SECURITY FOR FALL FIESTA 10/26/2022 3,831.50 30446 3,831.50

TYLER TECHNOLOGIES, INC.

IMPLEMENTATIN-LGD,FINAN 10/26/2022 250.00 30447
TYLER TUTORING-SHARA HOOVER 10/26/2022 750.00 30447 1,000.00

UNION BANK

RETURNED PUMPKIN CABILOCK 10/26/2022 47.38CR 30448
GRLND,TBLCVR FALL FIESTA 10/26/2022 27.16 30448
TBL CVR, FALL FIESTA 10/26/2022 82.58 30448
PRIZES, - FALL FIESTA 10/26/2022 49.55 30448
CANDY,TBLCVR,PRIZES FALL FIEST 10/26/2022 540.11 30448

SINEWAVE UPS BATTERY WTP	10/26/2022	442.22	30448	
BEAN BAG TOSS- FALL FIESTA	10/26/2022	73.16	30448	
SPIN WHEEL - FALL FIESTA	10/26/2022	85.74	30448	
MICROSOFT 365 EMAIL PLUS	10/26/2022	83.88	30448	
SCREENCONNECT OCTOBER22	10/26/2022	34.00	30448	
PRIZES FOR GAME BOOTH FALL FIE	10/26/2022	110.66	30448	
SUPPLIES FOR FALL FIESTA	10/26/2022	62.96	30448	1,544.64

USA BLUEBOOK

BUFFER,SOLUTION,HACH PH	10/26/2022	341.59	30452	341.59
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC - 06.01 - 06.16.22	10/26/2022	1,275.00	30453	
LEGAL SVC - 08.01 - 08.26.22	10/26/2022	1,760.00	30453	
LEGAL SVC - 09.01 - 09.30.22	10/26/2022	1,627.50	30453	4,662.50

WESTECH

INSPEC AEROTORS/HEADWRK	10/26/2022	5,700.00	30454	5,700.00
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WHITAKER BROTHERS

FOR MAX FOLDING MACHINE	10/26/2022	6,028.62	30455	6,028.62
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XAVIER OUTDOOR ADVERTISING

DIGIAL AD - FALL FIESTA	10/26/2022	1,800.00	30456	1,800.00
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YVONNE Yael ANGULO ESPINOZA

MARIACHI FOR FALL FIESTA	10/26/2022	860.00	30457	860.00
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UNION BANK

SUPPLIES FOR FALL FIESTA	10/27/2022	174.85	30458	
LOCKER BIN,ROASTER,FLOUR	10/27/2022	18.68	30458	
BLANKETS - FALL FIESTA	10/27/2022	14.03	30458	
LUNCH FOR EMPLOYEE MTG	10/27/2022	321.49	30458	
CSDA BOARD SECRETARY CONF	10/27/2022	775.00	30458	
29007 GIANT BALLOONS - FALL FIESTA	10/27/2022	13.99	30458	
09058 CUSTOM,HNDS,CHAINSW FALL FIEST	10/27/2022	324.30	30458	
09062 SHOWER CURTAIN-FALL FIESTA	10/27/2022	5.38	30458	
17053 FISHBOWLS CLEAR - FALL FIESTA	10/27/2022	18.17	30458	
85062 LUMINARY BAGS-FALL FIESTA	10/27/2022	28.21	30458	
77069 FAKE BLOOD,MAKEUP -FALL FIESTA	10/27/2022	75.40	30458	
88221 CUSTOME,FLASHLIGHT,FALL FIESTA	10/27/2022	169.92	30458	
LUNCH MTG -FALL FIESTA	10/27/2022	76.25	30458	
SUPPLIES FOR FALL FIESTA	10/27/2022	48.82	30458	
SUPPLIES FOR FALL FIESTA	10/27/2022	57.80	30458	
ZOOM	10/27/2022	14.99	30458	2,137.28

AM COPIERS, INC.

MAINT SVC AGM 11-21/11-22	10/27/2022	1,200.00	30462	1,200.00
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PSI WATER TECHNOLOGIES

40PPD CELL REFURBISH WTP	10/27/2022	489.85	30463	489.85
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THOMAS MEDINA

DETAIL OF TRUCKS	10/27/2022	480.00	30464	480.00
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JUAN MANUEL SALCIDO

TENTS, TABLES, CHAIRS FALL FIESTA	10/27/2022	5,178.00	30465	5,178.00
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I.C. PUBLIC WORKS DEPT.

MANHOLE REHAB-TRAFFIC CON	10/31/2022	2,070.00	30466	2,070.00
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PAYROLL

PAYROLL/BOD COMPENSATION	10/7/2022	27,802.18	DEPOSIT	27,802.18
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PAYROLL	10/21/2022	26,157.98	DEPOSIT	26,157.98
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	10/7/2022	3,368.60	-	
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FICA TAX	10/7/2022	4,674.70	-	
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MEDICARE TAX	10/7/2022	1,093.26	-	9,136.56
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EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	10/7/2022	1.80	-	
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SDI	10/7/2022	392.69	-	
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STATE WITHHOLDING	10/7/2022	1,216.01	-	
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STATE UNEMPLOYMENT INSURANCE	10/7/2022	28.80	-	1,639.30
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CALPERS

PERS P1%	10/7/2022	190.78	-	
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PEPRA 6.25	10/7/2022	946.12	-	
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PERS EMPLOYER	10/7/2022	2,211.10	-	
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PEPRA EMPLOYER	10/7/2022	1,047.06	-	
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7% EMPLOYEE	10/7/2022	1,335.42	-	5,730.48
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STATE DISBURSEMENT UNIT

	10/7/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	10/21/2022	3,596.00	-	
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FICA TAX	10/21/2022	4,502.12	-	
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MEDICARE TAX	10/21/2022	1,052.92	-	9,151.04
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EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	10/21/2022	1.62	-	
SDI	10/21/2022	399.39	-	
STATE WITHHOLDING	10/21/2022	1,350.95	-	
STATE UNEMPLOYMENT INSURANCE	10/21/2022	25.92	-	1,777.88

CALPERS

PERS P1%	10/21/2022	190.78	-	
PEPRA 6.25	10/21/2022	936.01	-	
PERS EMPLOYER	10/21/2022	2,211.10	-	
PEPRA EMPLOYER	10/21/2022	1,035.86	-	
7% EMPLOYEE	10/21/2022	1,335.42	-	5,709.17

STATE DISBURSEMENT UNIT

	10/21/2022	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	10/31/2022	141.31	6643	
AFLAC DISABILITY	10/31/2022	141.31	6643	282.62