

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JANUARY 2023

| <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> | | | | |
| DESK CALENDAR,HP 61XL INK | 1/6/2023 | 125.53 | 30640 | |
| HP 61XL INK | 1/6/2023 | 108.42 | 30640 | |
| BINDERS,DESK PADS,WALL CALENDAR | 1/6/2023 | 186.46 | 30640 | |
| PAPER CLIPS,TAPE,PENS | 1/6/2023 | 158.43 | 30640 | 578.84 |
| <u>EL CENTRO ACE HARDWARE</u> | | | | |
| GLOVES,DICHLOR GRAN,PLUGINS,BROOM | 1/6/2023 | 288.29 | 30641 | 288.29 |
| <u>ADRIANA AMEZCUA</u> | | | | |
| STPLS,ERASE CLICK,HIGHLIGHT | 1/6/2023 | 30.38 | 30642 | 30.38 |
| <u>AT & T- FAX</u> | | | | |
| FAX INVOICE - 12.16-01.15.22 | 1/6/2023 | 282.22 | 30643 | 282.22 |
| <u>BABCOCK LABORATORIES, INC.</u> | | | | |
| ECOLI BY MD/MTF | 1/6/2023 | 29.77 | 30644 | |
| E COLI BY MD/MTF | 1/6/2023 | 29.77 | 30644 | |
| DISSOLVED OXYGEN | 1/6/2023 | 17.64 | 30644 | |
| BIOCHEM OXYGEN,TSS | 1/6/2023 | 163.16 | 30644 | |
| BIOCHEM,OXYGEN,TSS | 1/6/2023 | 163.16 | 30644 | 403.50 |
| <u>BARRETT ENGINEERED PUMPS</u> | | | | |
| FINISH WATERPUMP-FY21-22 | 1/6/2023 | 52,054.03 | 30645 | 52,054.03 |
| <u>CINTAS CORPORATION #694</u> | | | | |
| UNIFORMS.HND SANTZR,CAREADVT | 1/6/2023 | 140.36 | 30646 | |
| UNIFORMS,HND SANTZ,CAREADVANT | 1/6/2023 | 131.73 | 30646 | |
| UNIFORMS,HND SANTZR,CAREADVT | 1/6/2023 | 131.73 | 30646 | |
| UNIFORMS,HND SANTZR,CAREADVT | 1/6/2023 | 131.73 | 30646 | 535.55 |
| <u>CLINICAL LAB OF SAN BERNARDINO</u> | | | | |
| DEHP, OIL GREASE,TRIALO | 1/6/2023 | 400.00 | 30648 | 400.00 |
| <u>DANGELO CO.</u> | | | | |
| PUMP STICK,BATTERY,WRENCH | 1/6/2023 | 324.72 | 30649 | |
| MANHOLE FRM & CVR 24" | 1/6/2023 | 1,885.63 | 30649 | 2,210.35 |
| <u>DELL MARKETING L.P.</u> | | | | |
| OPTIPLEX 7000 MICRO | 1/6/2023 | 1,239.88 | 30650 | 1,239.88 |

ALEJANDRO ESTRADA

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|--------------------------------|----------|----------|-------|----------|
| INFO SVC JAN2023-LABOR DEC2022 | 1/6/2023 | 2,540.00 | 30651 | 2,540.00 |
|--------------------------------|----------|----------|-------|----------|

FEDERAL EXPRESS

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|--------------|----------|-------|-------|--------|
| SAMPLES SENT | 1/6/2023 | 95.61 | 30652 | |
| SAMPLES SENT | 1/6/2023 | 31.02 | 30652 | |
| PACKAGE SENT | 1/6/2023 | 5.76 | 30652 | 132.39 |

FIVE STAR ELECTRIC

| | | | | |
|--------------------------|----------|--------|-------|--------|
| SVC WWTP BREAKER,SETTING | 1/6/2023 | 400.00 | 30653 | 400.00 |
|--------------------------|----------|--------|-------|--------|

THE HOLT GROUP

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|-----------------------------|----------|-----------|-------|-----------|
| SWR MANHOLE REHAB PROJECT | 1/6/2023 | 1,532.20 | 30654 | |
| WTR PIPELINE IMPROV PROJECT | 1/6/2023 | 16,200.00 | 30654 | 17,732.20 |

THE HOME DEPOT BRC

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|--------------------------------|----------|----------|-------|----------|
| AEROSOL,VINEGAR,PINESOL,PLEDGE | 1/6/2023 | 247.96 | 30655 | |
| XMAS TREE,POINSETTA OFFIC | 1/6/2023 | 222.93 | 30655 | |
| GRIP PLUG,WIRE CONNECT | 1/6/2023 | 45.93 | 30655 | |
| 6' SNOWMAN,IDC BUTT CONNE | 1/6/2023 | 128.58 | 30655 | |
| NOZZLE,SCRAPER,BLENDED | 1/6/2023 | 408.37 | 30655 | |
| BRIGHT AND SOFT PALLETS SALT | 1/6/2023 | 1,592.11 | 30655 | |
| WATER DISPENSER | 1/6/2023 | 139.64 | 30655 | |
| DISH SOAP,VIG DIF | 1/6/2023 | 44.83 | 30655 | |
| HOSE REPAIR,COOLER,ROUNDUP | 1/6/2023 | 369.00 | 30655 | 3,199.34 |

COUNTY OF IMPERIAL

| | | | | |
|-----------------------------|----------|--------|-------|--------|
| PWR % HPUD OFFICE - NOV2022 | 1/6/2023 | 246.81 | 30657 | 246.81 |
|-----------------------------|----------|--------|-------|--------|

I.C. AIR POLLUTION CONTROL DIS

| | | | | |
|------------------------------|----------|--------|-------|----------|
| 2023 APCD - 3139 PTO RENEWAL | 1/6/2023 | 213.00 | 30658 | |
| 2023 APCD - 3333 PTO RENEWAL | 1/6/2023 | 562.50 | 30658 | |
| 2023 APCD - 3558 PTO RENEWAL | 1/6/2023 | 213.00 | 30658 | |
| 2023 APCD - 3753 PTO RENEWAL | 1/6/2023 | 515.00 | 30658 | |
| 2023 APCD - 4221 PTO RENEWAL | 1/6/2023 | 562.50 | 30658 | 2,066.00 |

IMPERIAL VALLEY PRESS

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|-----------------------------|----------|--------|-------|----------|
| PUBLIC HEARING/WTR SHORTAGE | 1/6/2023 | 266.35 | 30659 | |
| AD PT REC COORDINATOR | 1/6/2023 | 555.50 | 30659 | |
| AD PT PARK MAINT. | 1/6/2023 | 210.00 | 30659 | 1,031.85 |

IMPERIAL IRRIGATION DISTRICT

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|----------------------------|----------|----------|-------|--|
| WASTEWTR - DEC2022 | 1/6/2023 | 2,990.03 | 30660 | |
| OLD FIRE STATION - DEC2022 | 1/6/2023 | 90.61 | 30660 | |
| LIFTSTATIONS - DEC2022 | 1/6/2023 | 309.67 | 30660 | |
| WATER PLANT - DEC2022 | 1/6/2023 | 8,874.51 | 30660 | |

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|--|----------|-----------|-------|-----------|
| WW REGIONAL PUMP-DEC22 | 1/6/2023 | 551.91 | 30660 | |
| ESTANCIA PRK - DEC2022 | 1/6/2023 | 33.81 | 30660 | |
| JIG JOHNSON PRK - DEC2022 | 1/6/2023 | 99.40 | 30660 | |
| STREET LIGHTS - DEC2022 | 1/6/2023 | 2,757.97 | 30660 | |
| PALM/SPARROW HBR BASIN-DEC22 | 1/6/2023 | 887.89 | 30660 | |
| N CHERRY STATION - DEC2022 | 1/6/2023 | 396.04 | 30660 | |
| WASTEWTR - DEC2022 | 1/6/2023 | 3,752.73 | 30660 | |
| REC CENTER - DEC2022 | 1/6/2023 | 59.65 | 30660 | 20,804.22 |
| <u>IV WEEKLY/CALEXICO CHRONICLE</u> | | | | |
| LEGAL PUBLIC HEARING WTR | 1/6/2023 | 378.00 | 30662 | 378.00 |
| <u>LABRUCHERIE IRRIGATION SUPPLY,</u> | | | | |
| SPRAY NOZZLE,CPLG KIT,HOS | 1/6/2023 | 291.22 | 30663 | 291.22 |
| <u>MCNEECE BROS. OIL COMPANY</u> | | | | |
| RED SUP PREM EP2 | 1/6/2023 | 274.01 | 30664 | |
| GASOLINE/DIESEL PURCHASE | 1/6/2023 | 1,002.92 | 30664 | 1,276.93 |
| <u>NEW CASTLE FARMS, LLC</u> | | | | |
| WT-07 PRIME TURBINE PUMP | 1/6/2023 | 15,936.57 | 30665 | 15,936.57 |
| <u>PITNEY BOWES GLOBAL</u> | | | | |
| QTRLY 10.13-01.12.23 M.MACHINE | 1/6/2023 | 457.68 | 30666 | 457.68 |
| <u>SCHOOL OUTFITTERS</u> | | | | |
| WW-10-ISLAND LAB EQUIPMENT | 1/6/2023 | 5,064.60 | 30667 | 5,064.60 |
| <u>CHARTER COMMUNICATIONS</u> | | | | |
| REC CNT INTERNET-12.22-01.21.2 | 1/6/2023 | 97.96 | 30668 | 97.96 |
| <u>STANDARD INSURANCE COMPANY</u> | | | | |
| LIFE INS. - JANUARY 2023 | 1/6/2023 | 108.79 | 30669 | 108.79 |
| <u>UNION BANK</u> | | | | |
| RETURN PLASTIC BUCKET | 1/6/2023 | 96.95CR | 30670 | |
| SUPPLIES XMAS EVENT | 1/6/2023 | 43.40 | 30670 | |
| PARK XMAS TREE DECOR | 1/6/2023 | 43.40 | 30670 | |
| TABLECVR, XMAS EVENT | 1/6/2023 | 16.34 | 30670 | |
| GLOW STICKS,XMAS EVENT | 1/6/2023 | 43.09 | 30670 | |
| SNACKS,WTR,SODA EMPLOYEE | 1/6/2023 | 92.45 | 30670 | |
| PLAQUES FOR L.FISCHER/K.GARCIA | 1/6/2023 | 214.65 | 30670 | |
| GIFT CARDS-EMPLOYEE APPRECIATION | 1/6/2023 | 797.77 | 30670 | |
| SODA,WTR, BID MEETING | 1/6/2023 | 138.83 | 30670 | |
| ZOOM - 12.13.22-01.12.23 | 1/6/2023 | 14.99 | 30670 | 1,307.97 |

WALKER & DRISKILL PROFESSIONAL

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|-------------------------|----------|----------|-------|----------|
| LEGAL SVC - OCTOBER2022 | 1/6/2023 | 2,662.50 | 30672 | 2,662.50 |
|-------------------------|----------|----------|-------|----------|

WSP USA ENVIRONMENT & INFRASTR

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|---------------------------|----------|----------|-------|----------|
| HBR PU TAX LAB TESTING WW | 1/6/2023 | 1,100.00 | 30673 | 1,100.00 |
|---------------------------|----------|----------|-------|----------|

UNION BANK

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|----------------------------------|----------|--------|-------|----------|
| CENTS OVER ACTUAL INVOICE | 1/6/2023 | 0.02CR | 30674 | |
| GIFTS,GIFT CARDS EMPLOYEE | 1/6/2023 | 230.88 | 30674 | |
| GIFTBAGS,TISSUE-EMPLOYEE APPRE | 1/6/2023 | 22.46 | 30674 | |
| TUMBLER,GIFTCARDS EMPLOYEEAPP | 1/6/2023 | 67.38 | 30674 | |
| GIFT CARDS-EMPLOYEE APPRECIATION | 1/6/2023 | 100.00 | 30674 | |
| GIFT CARDS-EMPLOYEE APPRECIATION | 1/6/2023 | 50.00 | 30674 | |
| BASKETBALL RIM | 1/6/2023 | 91.99 | 30674 | |
| LNDLINE WWTP-10.18-11.17.22 | 1/6/2023 | 19.68 | 30674 | |
| TURCK EUROFAST MALE CORD | 1/6/2023 | 32.40 | 30674 | |
| VENTILATOR FOR WWTP | 1/6/2023 | 770.37 | 30674 | |
| PRESSURE SENSOR WWTP | 1/6/2023 | 98.80 | 30674 | |
| ASURION PLAN WWTP | 1/6/2023 | 65.94 | 30674 | |
| TISSUE,CUPS,SUGAR,CREAMER,TWLS | 1/6/2023 | 609.57 | 30674 | |
| LUNCH - EMPLOYEE APPRECIATION | 1/6/2023 | 165.82 | 30674 | |
| LUNCH EMPLOYEE APPRECIATION | 1/6/2023 | 464.08 | 30674 | |
| GAME EMPLOYEE APPRECIATION | 1/6/2023 | 9.00 | 30674 | |
| MPLC GOS REC-9/20-9-20-23 | 1/6/2023 | 688.80 | 30674 | |
| SCREENCONNECT-DECEMBER | 1/6/2023 | 34.00 | 30674 | |
| GIFT CARDS-EMPLOYEE APPRECIATION | 1/6/2023 | 50.00 | 30674 | 3,571.15 |

360 BUSINESS PRODUCTS

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|----------------------------------|-----------|--------|-------|--------|
| INDEX DIVIDER, TABLE TAB, MRKLAS | 1/19/2023 | 96.64 | 30678 | |
| INDEX MARKER LASER | 1/19/2023 | 44.10 | 30678 | |
| BATTERIES,AIR WICK,PENS,HPINK | 1/19/2023 | 244.04 | 30678 | 384.78 |

360 BUSINESS PRODUCTS

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|------------------------------|-----------|--|-------|----------|
| 360 BUSINESS PRODUCTS UNPOST | 1/20/2023 | | 30678 | 384.78CR |
|------------------------------|-----------|--|-------|----------|

A & R CONSTRUCTION

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|-----------------------------|-----------|------------|-------|------------|
| HPUD 2022 SWR MANHOLE REHAB | 1/19/2023 | 134,552.30 | 30679 | 134,552.30 |
|-----------------------------|-----------|------------|-------|------------|

EL CENTRO ACE HARDWARE

| | | | | |
|---------------------------|-----------|--------|-------|--------|
| ODR CNRL,BLEACH,CLIP IRON | 1/19/2023 | 106.85 | 30680 | |
| KEY,MASTER KEYS | 1/19/2023 | 24.05 | 30680 | 130.90 |

ADRIANA AMEZCUA

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|--------------------------|-----------|--------|-------|--------|
| PERDIEM CSMFO CONFERENCE | 1/19/2023 | 312.75 | 30681 | 312.75 |
|--------------------------|-----------|--------|-------|--------|

APRIL ESCOBEDO

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 10.00 | 30682 | 10.00 |
|----------------------------|-----------|-------|-------|-------|

AT & T

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|------------------------|-----------|-------|-------|-------|
| ALARMS/PUMPS - DEC2022 | 1/19/2023 | 43.66 | 30683 | 43.66 |
|------------------------|-----------|-------|-------|-------|

AT & T-CALNET

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|--------------------------------|-----------|-------|-------|-------|
| ALARMS PLANTS - 07.01-07.31.22 | 1/19/2023 | 26.87 | 30684 | |
| ALARMS PLANTS - 12.01-12.31.22 | 1/19/2023 | 27.51 | 30684 | 54.38 |

BABCOCK LABORATORIES, INC.

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|--------------------------------|-----------|--------|-------|--------|
| BIOCHEMICAL OXYGEN, TSS | 1/19/2023 | 163.16 | 30685 | |
| E COLI BY MD/MTF | 1/19/2023 | 29.77 | 30685 | |
| E COLI BY MD/MTF | 1/19/2023 | 29.77 | 30685 | |
| BIOCHEM, TOTAL SUSPENDED SOLID | 1/19/2023 | 163.16 | 30685 | |
| ECOLI, MD/MTF | 1/19/2023 | 31.85 | 30685 | 417.71 |

BINGHAM EQUIPMENT

| | | | | |
|-------------|-----------|--------|-------|--------|
| SHOP VACCUM | 1/19/2023 | 107.74 | 30686 | 107.74 |
|-------------|-----------|--------|-------|--------|

C R & R INCORPORATED

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|----------------------------|-----------|-----------|-------|-----------|
| WASTE COLLECTION - DEC2022 | 1/19/2023 | 40,955.58 | 30687 | 40,955.58 |
|----------------------------|-----------|-----------|-------|-----------|

CINTAS CORPORATION #694

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|---------------------------------|-----------|--------|-------|--------|
| UNIFORMS, HND SANTZR, CAREADB | 1/19/2023 | 123.56 | 30688 | |
| UNIFORMS, HND SANTZR, CAREADVNT | 1/19/2023 | 123.56 | 30688 | 247.12 |

CALIFORNIA SOCIETY MUNICIPAL

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|-------------------------|-----------|--------|-------|--------|
| MEMBERSHIP RENEWAL 2023 | 1/19/2023 | 125.00 | 30689 | 125.00 |
|-------------------------|-----------|--------|-------|--------|

DELL MARKETING L.P.

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|--------------------|-----------|--------|-------|--------|
| TONER, WASTE TONER | 1/19/2023 | 357.30 | 30690 | 357.30 |
|--------------------|-----------|--------|-------|--------|

DEPT. OF TOXIC SUBSTANCES CONTROL

| | | | | |
|------------------------------|-----------|----------|-------|----------|
| WTR PLANT-CUPA, CERS, HAZARD | 1/19/2023 | 1,705.00 | 30691 | |
| WWTP-APSA, HAZWST, CUPA | 1/19/2023 | 2,366.00 | 30691 | 4,071.00 |

EMILIO C. TAMAYO

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30692 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

EMPIRE SOUTHWEST, LLC

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|----------------------------|-----------|--------|-------|--------|
| WWP-LIFTSTATION INSPECTION | 1/19/2023 | 240.00 | 30693 | |
| WWTP HEADWORKS INSPECTION | 1/19/2023 | 274.00 | 30693 | |
| WWP-MAIN FULL INSPECTION | 1/19/2023 | 240.00 | 30693 | 754.00 |

FERNANDO RUIZ, INC.

| | | | | |
|--------------------------------|-----------|--------|-------|--------|
| MONTH SAFETY SVC - JANUARY2023 | 1/19/2023 | 560.00 | 30694 | 560.00 |
|--------------------------------|-----------|--------|-------|--------|

ELIZABETH GERMAN

| | | | | |
|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30695 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

EDOARDO S GONZALEZ

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30696 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

GUILLERMO VERDUGO

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30697 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

GUSTAVO PANTOJA

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30698 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

HAAKER EQUIPMENT COMPANY

| | | | | |
|---------------------------|-----------|--------|-------|--------|
| SCREEN STRAIN,SOLENOID VA | 1/19/2023 | 205.22 | 30699 | |
| QUICK CLAMP,WASH JET | 1/19/2023 | 311.14 | 30699 | 516.36 |

THE HOLT GROUP

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|---------------------------|-----------|-----------|-------|-----------|
| WTR PIPELINE IMPROVEMENTS | 1/19/2023 | 16,200.00 | 30700 | 16,200.00 |
|---------------------------|-----------|-----------|-------|-----------|

IMPERIAL IRRIGATION DISTRICT

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|------------------------------|-----------|----------|-------|----------|
| RAW WTR - 12.01 - 12.31.2022 | 1/19/2023 | 1,984.00 | 30701 | 1,984.00 |
|------------------------------|-----------|----------|-------|----------|

JOSE SOTO

| | | | | |
|----------------------------|-----------|--------|-------|--------|
| SAFETY SHOES REIMB | 1/19/2023 | 161.93 | 30702 | |
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30702 | 191.93 |

K-C WELDING & RENTALS, INC.

| | | | | |
|-------------------------|-----------|--------|-------|--------|
| SAFETY BOOTS - T. PEREZ | 1/19/2023 | 281.44 | 30703 | |
| SAFETY BOOTS G.VERDUGO | 1/19/2023 | 200.00 | 30703 | 481.44 |

LEE TIRE COMPANY

| | | | | |
|---------------|-----------|--------|-------|--------|
| SVC VAC TRUCK | 1/19/2023 | 417.42 | 30704 | |
| SVC 2011 FORD | 1/19/2023 | 67.53 | 30704 | 484.95 |

MARCO A. ROSAS

| | | | | |
|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30705 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

MATTHEW HUGHES

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE RIEMB - JAN2023 | 1/19/2023 | 30.00 | 30706 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

MOISES CARDENAS

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30707 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

ONESOURCE DISTRIBUTORS, LLC

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|--------------------------|-----------|----------|-------|----------|
| AB 8 CHANNEL ANALOG WWTP | 1/19/2023 | 5,898.55 | 30708 | 5,898.55 |
|--------------------------|-----------|----------|-------|----------|

PITNEY BOWES BANK INC PURCHASE

| | | | | |
|---------------------------|-----------|--------|-------|--------|
| POSTAGE PURCHASE 01042023 | 1/19/2023 | 800.00 | 30709 | 800.00 |
|---------------------------|-----------|--------|-------|--------|

PYRAMID CONSTRUCTION AND AGGRE

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|------------------|-----------|--------|-------|--------|
| 3/4" MAX ASPHALT | 1/19/2023 | 102.36 | 30710 | 102.36 |
|------------------|-----------|--------|-------|--------|

RAQUEL CARRILLO

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|----------------------------|-----------|-------|-------|-------|
| CELL PHONE REIMB - JAN2023 | 1/19/2023 | 30.00 | 30711 | 30.00 |
|----------------------------|-----------|-------|-------|-------|

S W R C B

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|--------------------------|-----------|----------|-------|----------|
| WTR SYSTEM-7.01-06.30.23 | 1/19/2023 | 5,182.65 | 30712 | 5,182.65 |
|--------------------------|-----------|----------|-------|----------|

SPARKLETTTS

| | | | | |
|---------------------|-----------|-------|-------|-------|
| BULK DRINKING WATER | 1/19/2023 | 42.07 | 30713 | 42.07 |
|---------------------|-----------|-------|-------|-------|

STANDARD INSURANCE COMPANY

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|-------------------------------|-----------|----------|-------|----------|
| VISION INS - 02.01-02.28.23 | 1/19/2023 | 205.64 | 30714 | |
| DENTAL INS - 02.01 - 02.28.23 | 1/19/2023 | 1,378.58 | 30714 | 1,584.22 |

SUN LANDSCAPE INC.

| | | | | |
|----------------------------|-----------|----------|-------|----------|
| NOV22-CONTACT MAINT TREES | 1/19/2023 | 2,289.63 | 30715 | |
| CONTRACT MAINT. #2 DEC2022 | 1/19/2023 | 2,289.63 | 30715 | 4,579.26 |

TYLER TECHNOLOGIES, INC.

| | | | | |
|----------------------------|-----------|--------|-------|--------|
| MONTHLY FEE-01.01-01.31.23 | 1/19/2023 | 160.00 | 30716 | 160.00 |
|----------------------------|-----------|--------|-------|--------|

VALLEY TESTING

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|---------------------------|-----------|-------|-------|-------|
| PRE EMPLOY TEST M.DESSERT | 1/19/2023 | 52.00 | 30717 | 52.00 |
|---------------------------|-----------|-------|-------|-------|

VERIZON WIRELESS

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|-------------------------------|-----------|----------|-------|----------|
| LNDLINE,CELL,IVTA-11.24-12.23 | 1/19/2023 | 1,180.17 | 30718 | 1,180.17 |
|-------------------------------|-----------|----------|-------|----------|

WALKER & DRISKILL PROFESSIONAL

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|------------------------------|-----------|----------|-------|----------|
| LEGAL SVC - 12.01 - 12.21.22 | 1/19/2023 | 1,312.50 | 30719 | 1,312.50 |
|------------------------------|-----------|----------|-------|----------|

PEPPER GRIND COFFEE

| | | | | |
|-------------------------|-----------|-------|-------|-------|
| DESERTS FOR BOD MEETING | 1/19/2023 | 43.00 | 30720 | 43.00 |
|-------------------------|-----------|-------|-------|-------|

PAYROLL

| | | | | |
|---------------------------------------|-----------|-----------|---------|-----------|
| PAYROLL/BOD COMPENSATION/L.F FINAL CK | 1/13/2023 | 35,046.25 | DEPOSIT | 35,046.25 |
| PAYROLL | 1/27/2023 | 25,945.50 | DEPOSIT | 25,945.50 |

INTERNAL REVENUE SERVICE

| | | | | |
|---------------------|-----------|----------|---|--|
| FEDERAL WITHHOLDING | 1/13/2023 | 3,255.05 | - | |
|---------------------|-----------|----------|---|--|

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|---|-----------|----------|---|----------|
| FICA TAX | 1/13/2023 | 4,935.36 | - | |
| MEDICARE TAX | 1/13/2023 | 1,154.24 | - | 9,344.65 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| CALIFORNIA TRAINING TAX | 1/13/2023 | 37.94 | - | |
| SDI | 1/13/2023 | 415.82 | - | |
| STATE WITHHOLDING | 1/13/2023 | 1,179.94 | - | |
| STATE UNEMPLOYMENT INSURANCE | 1/13/2023 | 607.08 | - | 2,240.78 |
| <u>CALPERS</u> | | | | |
| PERS P1% | 1/13/2023 | 169.93 | - | |
| PEPRA 6.25 | 1/13/2023 | 1,230.36 | - | |
| PERS EMPLOYER | 1/13/2023 | 1,969.52 | - | |
| PEPRA EMPLOYER | 1/13/2023 | 1,361.61 | - | |
| 7% EMPLOYEE | 1/13/2023 | 1,189.52 | - | 5,920.94 |
| <u>STATE DISBURSEMENT UNIT</u> | | | | |
| | 1/13/2023 | 701.50 | - | 701.50 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FEDERAL WITHHOLDING | 1/13/2023 | 2,396.78 | - | |
| FICA TAX | 1/13/2023 | 1,175.30 | - | |
| MEDICARE TAX | 1/13/2023 | 274.86 | - | 3,846.94 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| CALIFORNIA TRAINING TAX | 1/13/2023 | 5.18 | - | |
| SDI | 1/13/2023 | 104.26 | - | |
| STATE WITHHOLDING | 1/13/2023 | 812.16 | - | |
| STATE UNEMPLOYMENT INSURANCE | 1/13/2023 | 82.95 | - | 1,004.55 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FEDERAL WITHHOLDING | 1/23/2023 | 77.38 | - | |
| FICA TAX | 1/23/2023 | 105.94 | - | |
| MEDICARE TAX | 1/23/2023 | 24.78 | - | 208.10 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| SDI | 1/23/2023 | 9.40 | - | |
| STATE WITHHOLDING | 1/23/2023 | 7.50 | - | 16.90 |
| <u>CALPERS</u> | | | | |
| PERS P1% | 1/23/2023 | 8.54 | - | |
| PERS EMPLOYER | 1/23/2023 | 99.02 | - | |
| 7% EMPLOYEE | 1/23/2023 | 59.80 | - | 167.36 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FEDERAL WITHHOLDING | 1/27/2023 | 2,496.73 | - | |
| FICA TAX | 1/27/2023 | 4,266.00 | - | |

| | | | | |
|---|-----------|----------|------|----------|
| MEDICARE TAX | 1/27/2023 | 997.70 | - | 7,760.43 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| CALIFORNIA TRAINING TAX | 1/27/2023 | 33.19 | - | |
| SDI | 1/27/2023 | 309.63 | - | |
| STATE WITHHOLDING | 1/27/2023 | 880.81 | - | |
| STATE UNEMPLOYMENT INSURANCE | 1/27/2023 | 498.14 | - | 1,721.77 |
| <u>CALPERS</u> | | | | |
| PERS P1% | 1/27/2023 | 149.65 | - | |
| PEPRA 6.25 | 1/27/2023 | 1,090.17 | - | |
| PERS EMPLOYER | 1/27/2023 | 1,734.51 | - | |
| PEPRA EMPLOYER | 1/27/2023 | 1,206.46 | - | |
| 7% EMPLOYEE | 1/27/2023 | 1,047.58 | - | 5,228.37 |
| <u>STATE DISBURSEMENT UNIT</u> | | | | |
| | 1/27/2023 | 701.50 | - | 701.50 |
| <u>AFLAC</u> | | | | |
| AFLAC DISABILITY | 1/6/2023 | 141.31 | 6647 | |
| AFLAC DISABILITY | 1/6/2023 | 141.31 | 6647 | 282.62 |
| <u>NEW YORK LIFE INSURANCE</u> | | | | |
| LIFE INSURANCE-Employee pay | 1/6/2023 | 149.35 | 6648 | |
| LIFE INSURANCE-Employee pay | 1/6/2023 | 149.35 | 6648 | 298.70 |
| <u>AFLAC</u> | | | | |
| AFLAC DISABILITY | 1/31/2023 | 141.31 | 6650 | |
| AFLAC DISABILITY | 1/31/2023 | 141.31 | 6650 | 282.62 |
| <u>NEW YORK LIFE INSURANCE</u> | | | | |
| LIFE INSURANCE-Employee pay | 1/31/2023 | 149.35 | 6651 | |
| LIFE INSURANCE-Employee pay | 1/31/2023 | 149.35 | 6651 | 298.70 |