

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - SEPTEMBER 2021

<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>				
CLASSIFIED FOLDERS	09/02/2021	42.99	29223	
XEROX TONER CARTRIDGE	09/02/2021	123.26	29223	
CLEAR PLASTIC RULER	09/02/2021	1.58	29223	167.83
<u>EL CENTRO ACE HARDWARE</u>				
KEY,BROOM,FIREAN GRAN,GLOVES	09/02/2021	129.94	29224	129.94
<u>AT & T- FAX</u>				
FAX LINE	09/02/2021	224.68	29225	224.68
<u>AT & T-CALNET</u>				
ALARMS AT PLANTS	09/02/2021	26.81	29226	26.81
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	09/02/2021	112.35	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	278.90	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	184.40	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	201.20	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	262.10	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	56.70	29227	
BOD,E.COLI,MTF,STS,TSS	09/02/2021	77.70	29227	1,173.35
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION SVC	09/02/2021	41,834.88	29228	41,834.88
<u>CALIBER PRINTING</u>				
NAVY CAPS,BLACK BEANIES	09/02/2021	571.56	29229	571.56
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANTIZ,CARE ADVNT	09/02/2021	80.35	29230	
UNIFORMS, HND SANIZR, ADVTAGE	09/02/2021	80.35	29230	
UNIFORMS,HND SANTIZ,CARE ADV	09/02/2021	80.35	29230	
UNIFORMS, HND SANTZ,CAREADVANT	09/02/2021	201.78	29230	442.83
<u>CITY OF IMPERIAL</u>				
CYBERSECURITY SVC	09/02/2021	1,372.52	29232	1,372.52
<u>CORE & MAIN LP</u>				
MTR VLV, BALL VLV,REP CLP	09/02/2021	2,257.69	29233	2,257.69

ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	09/02/2021	1,560.00	29234	1,560.00
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FEDERAL EXPRESS

SAMPLES SENT	09/02/2021	103.58	29235	103.58
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER PLANT	09/02/2021	471.03	29236	
OLD FIRE STATION	09/02/2021	227.67	29236	
LIFTSTATIONS	09/02/2021	211.30	29236	
WATER PLANT	09/02/2021	14,144.34	29236	
WW REGIONAL PUMP	09/02/2021	501.43	29236	
ESTANCIA PARK IRRIGATION	09/02/2021	29.36	29236	
JIG JOHNSON PARK	09/02/2021	215.21	29236	
STREET LIGHTS	09/02/2021	2,494.97	29236	
PALM/SPARROW HBR BASIN	09/02/2021	556.15	29236	
N CHEERRY STATION	09/02/2021	349.42	29236	
WASTEWATER PLANT	09/02/2021	4,890.38	29236	
REC CENTER	09/02/2021	371.76	29236	24,463.02

K-C WELDING & RENTALS, INC.

WD-40, PENETRATING GREASE	09/02/2021	37.87	29238	
BOLTS,WASHERS, HEX NUT	09/02/2021	137.03	29238	
SAFETY SHOES B. FLORES	09/02/2021	211.08	29238	
GATORLINE - WEEDEATER	09/02/2021	90.92	29238	476.90

LABRUCHERIE IRRIGATION SUPPLY,

PVC BUTTERFLY,FIBER TUFF,FLANG	09/02/2021	237.94	29239	
PARTS FOR FILTER #3	09/02/2021	58.47	29239	296.41

LEE TIRE COMPANY

D/M FRONT,SERVICE FORD TRACTR	09/02/2021	565.17	29240	
FIX FLAT TIRE CHEVY	09/02/2021	15.00	29240	580.17

LOWE'S BUSINESS ACCOUNT

9-FT SHADE	09/02/2021	464.83	29241	464.83
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MALLORY SAFETY & SUPPLY, INC

NTRL DISP GLOVES	09/02/2021	182.64	29242	182.64
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MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	09/02/2021	1,282.97	29243	1,282.97
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PEOPLE READY INC.

TEMP HELP	09/02/2021	573.72	29244	573.72
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PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	09/02/2021	800.00	29245	800.00
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S.D.R.M.A.

DENTAL/VISION INS PREMIUM	09/02/2021	1,764.74	29246	
WRK'S COMP YEAR 2021-22	09/02/2021	24,468.29	29246	
PROPERTY/LIAB FY 21-22	09/02/2021	110,749.23	29246	136,982.26

THATCHER COMPANY OF CALIF

T-FLOC	09/02/2021	9,357.69	29248	9,357.69
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TORRENCE'S FARM IMPL.

CASE FOR BACKHOE	09/02/2021	57.11	29249	57.11
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UNION BANK

CANCELLED CONF	09/02/2021	625.00CR	29250	
SUPPLIES CRAFTS FOR REC CENTER	09/02/2021	64.74	29250	
CRAFTS SUPPLIES FOR REC CENTER	09/02/2021	63.95	29250	
ZOOM ACCOUNT	09/02/2021	14.99	29250	
#10 DBL WINDOW ENV-UTILITY BIL	09/02/2021	2,213.56	29250	
BINGO SET-CRAFTS REC CENTER	09/02/2021	68.95	29250	
SYSTEMGO IT WTP	09/02/2021	25.00	29250	
PERFORATED SHEETS BILLING	09/02/2021	694.72	29250	2,520.91

USA BLUEBOOK

WATER PIOLT LEVEL TRANS	09/02/2021	1,094.03	29252	1,094.03
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VALLEY TESTING

PRE EMPLOYMENT TEST B. FLORES	09/02/2021	58.00	29253	58.00
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UNION BANK

BATTERY FORD RANGER	09/02/2021	168.63	29254	
KRAFT PAPER-REC CENTER	09/02/2021	68.24	29254	
MICROSOFT 365 SUBSCRIPTION	09/02/2021	99.99	29254	
365 EMAIL PLUS RENEWAL	09/02/2021	1,593.36	29254	
AIRFARE CSDA CONF/K.GARCIA	09/02/2021	156.79	29254	
ANNUAL YEARLY CAL-REC CENTER	09/02/2021	47.95	29254	
RAINBOW KRAFT ROLL-REC CENTER	09/02/2021	74.80	29254	
CRAFT SUPPLIES FOR REC CENTER	09/02/2021	98.93	29254	
SUPPLIES FOR REC CENTER	09/02/2021	1,259.00	29254	
50 PIECE ACRYLIC PAINT-REC CENTER	09/02/2021	32.12	29254	
172mm BALL BEARING	09/02/2021	462.64	29254	
2021 CSDA ANNUAL CONF	09/02/2021	625.00	29254	
WASHABLE PAINT/REC CENTER	09/02/2021	220.83	29254	
RENEW EFILE CABINET	09/02/2021	1,100.00	29254	
BELT DRIVE SPLIT PHASE	09/02/2021	138.02	29254	
BYPASS VALVE FOR COMPRESS	09/02/2021	118.95	29254	6,265.25

UNION BANK

WATERSLIDES,EVENT 8.27.21	09/03/2021	950.00	29257	
CSDA ANNUAL CONF	09/03/2021	256.80	29257	
INK TONER HP 508A	09/03/2021	604.36	29257	
T.PAER,CUPS,MICT,CREMER	09/03/2021	102.77	29257	
FIBER TOWEL,CREAMER	09/03/2021	43.52	29257	
WINDSHIELD 07' CHEVY	09/03/2021	238.15	29257	2,195.60

MOISES CARDENAS

RIEMB PRKIN CSDA ANNUAL CONF	09/03/2021	81.00	29258	81.00
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I.C. PUBLIC WORKS DEPT.

PERMIT APP. FALL FIESTA	09/15/2021	85.00	29259	85.00
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I.C. PUBLIC WORKS DEPT.

I.C. PUBLIC WORKS DEPT. VOIDED	09/15/2021		29259	85.00CR
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360 BUSINESS PRODUCTS

COPY PAPER,WALL FILE,POST IT	09/16/2021	162.28	29260	162.28
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A C SERVICES

SERVICE CALL WWTP AC	09/16/2021	220.00	29261	220.00
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EL CENTRO ACE HARDWARE

SPLINE,BIN,ROLLER,DEGREAS	09/16/2021	93.42	29262	
PADLOCK SHKL LAM, KEY MASTER	09/16/2021	21.40	29262	
BUCKET,LATCH,DRYWAL,TAPE	09/16/2021	142.99	29262	
SHEETROCK,PLUS PLOY,ZIPLOCK	09/16/2021	106.71	29262	
BRASS KEY,MASTER KEY,BCHRGR	09/16/2021	145.77	29262	510.29

ADRIANA AMEZCUA

REIMB PURCHASE MADE	09/16/2021	47.32	29263	47.32
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ALEXIS ESTRADA

CELL PHONE REIMB	09/16/2021	30.00	29264	30.00
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AT & T

ALARMS/PUMPS WWTP	09/16/2021	279.43	29265	279.43
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	09/16/2021	56.70	29266	
BOD,E.COLI,MTF,STS,TSS	09/16/2021	56.70	29266	113.40

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	09/16/2021	4,747.47	29267	4,747.47
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CLINICAL LAB OF SAN BERNARDINO

EPA, THM, NITROGEN,TRIH	09/16/2021	290.00	29268	290.00
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CODEXPERTS

SOCIAL MEDIA AGREEMENT	09/16/2021	400.00	29269	400.00
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DANGELO CO.

GATE VLV MJ X FLG, HDWE	09/16/2021	1,290.85	29270	
METERS,METER GASKETS	09/16/2021	7,268.82	29270	
MANHOLE COVER,FRAME	09/16/2021	2,586.00	29270	
GSK 6" RING FIBER TEADIT	09/16/2021	16.52	29270	11,162.19

EMPIRE SOUTHWEST, LLC

VAC TRUCK SERVICE	09/16/2021	3,960.21	29271	3,960.21
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FEDERAL EXPRESS

PACKAGE SENT, SAMPLES SENT	09/16/2021	105.24	29272	105.24
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FERGUSON ENTERPRISES, INC.

HARD COP TUBE	09/16/2021	195.32	29273	195.32
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ELIZABETH GERMAN

CELL PHONE REIMB	09/16/2021	30.00	29274	30.00
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EDOARDO S GONZALEZ

ONE TIME PHONE ALLOWANCE	09/16/2021	180.00	29275	
CELL PHONE REIMB	09/16/2021	30.00	29275	210.00

GUILLERMO VERDUGO

CELL PHONE REIMB	09/16/2021	30.00	29276	30.00
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HELEN DIAZ

REIMB PARKIN,TAXI,CSDA CONFERENCE	09/16/2021	164.96	29277	
PERDEIM,MILEG,CSDA TAHOE	09/16/2021	670.66	29277	835.62

THE HOME DEPOT BRC

RETURN WIFI STATION WWTP	09/16/2021	107.17CR	29278	
CLOTH,BRUSH,MAT,ASSV KIT	09/16/2021	528.38	29278	
CT2 CLEANING MURIATIC ACID	09/16/2021	23.77	29278	
WI-FI STAT WWTP	09/16/2021	107.17	29278	
BIOADV INSECT,ANT KILL,UM	09/16/2021	253.61	29278	
MANURE,MAXBLUE SHOCK	09/16/2021	143.91	29278	949.67

THE HOME DEPOT BRC

THE HOME DEPOT BRC VOIDED	09/16/2021		29278	949.67CR
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JORDAN / CENTRAL IMPLEMENT CO

SUPPORT, KEY SET	09/16/2021	117.62	29279	117.62
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JOSE SOTO

CELL PHONE REIMB	09/16/2021	30.00	29280	30.00
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K-C WELDING & RENTALS, INC.

CYCLE TRON, BATTERY	09/16/2021	104.99	29281	
MIDWEST TORQ,PREM COWHIDE	09/16/2021	53.01	29281	158.00

LABRUCHERIE IRRIGATION SUPPLY,

PARTS FOR BACKFLOW HEADWRKS	09/16/2021	55.79	29282	
SUCTION HOSE 6" PUMP	09/16/2021	860.76	29282	916.55

MATTHEW HUGHES

CELL PHONE REIMB	09/16/2021	30.00	29283	30.00
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RAQUEL CARRILLO

CELL PHONE REIMB	09/16/2021	30.00	29284	30.00
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S.D.R.M.A.

HEALTH INSURANCE PREMIUM	09/16/2021	23,327.44	29285	23,327.44
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SPARKLETTTS

BULK DRINKING WATER	09/16/2021	109.29	29286	109.29
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TIME WARNER CABLE

INTERNET REC CENTER	09/16/2021	122.97	29287	122.97
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT/HOST WEB SITE	09/16/2021	160.00	29288	160.00
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VERIZON WIRELESS

CREDIT ON ACCOUNT	09/16/2021	50.00CR	29289	
LANDLINE,CELLPHONE,IVTA WIRELESS	09/16/2021	1,053.30	29289	1,003.30

WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICES RENDERED	09/16/2021	1,020.00	29290	
EL TORO MATTER	09/16/2021	4.95	29290	1,024.95

THE HOME DEPOT BRC

RETURN WIFI STA	09/17/2021	(107.17)	29291	
AMOUNT NOT APPLIED ON P.INVOIC	09/17/2021	528.38	29291	
CLOTH,BRUSH,MAT,ASSV KIT	09/17/2021	23.77	29291	
CT2 CLEANING MURIATIC ACID	09/17/2021	0.67	29291	
WI-FI STAT WWTP	09/17/2021	107.00	29291	
BIOADV INSECT,ANT KILL,UM	09/17/2021	253.61	29291	
MANURE,MAXBLUE SHOCK	09/17/2021	143.91	29291	950.17

HELEN DIAZ

REIMB AIRFARE CSDA CONF TAHOE	09/23/2021	281.18	29292	281.18
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UNION BANK

FORD RANGER REPAIR	09/24/2021	474.87	999	
HYDRORANGER HMI WTP	09/24/2021	2,050.48	999	
HOTEL H. DIAZ CSDA CONF MONTEREY	09/24/2021	513.60	999	
SCREEN CONNECT	09/24/2021	29.00	999	
MPLC UMBRELLA LICENSE	09/24/2021	615.00	999	
SCREEN CONNECT	09/24/2021	13.35	999	
MULTI STATION HAND SINK	09/24/2021	3,178.41	999	
DESKTOP LETTER FOLDER	09/24/2021	423.25	999	
HOTEL M. CARDENAS CSDA CONF	09/24/2021	753.93	999	8,051.89

360 BUSINESS PRODUCTS

HND SANITIZER,FEBREZE PLUG IN	09/30/2021	48.71	29293	48.71
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A C SERVICES

ADDED R410 TO UNIT WWTP	09/30/2021	160.00	29294	
WTP AC NOT WRKING/FREON	09/30/2021	360.00	29294	520.00

ADRIANA AMEZCUA

CLEANING PIPE,DISH SOAP REIMB	09/30/2021	37.72	29295	37.72
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AM COPIERS, INC.

SHARP MX WASTE TONER	09/30/2021	48.49	29296	48.49
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AQUA-METRIC SALES, CO.

2" OMNI T2 MMP 7WHL	09/30/2021	4,886.88	29297	4,886.88
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AT & T- FAX

FAX LINE	09/30/2021	224.80	29298	224.80
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AT & T-CALNET

ALARMS AT PLANTS	09/30/2021	53.43	29299	53.43
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AT&T - REGIONAL PUMP

REGIONAL PUMP	09/30/2021	200.18	29300	200.18
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	09/30/2021	155.40	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	216.95	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	56.70	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	155.40	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	56.70	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	56.70	29301	
BOD,E.COLI,MTF,STS,TSS	09/30/2021	77.70	29301	
E COLI,FECAL COLIFORM,SOLIDS	09/30/2021	123.00	29301	898.55

D GREG BENTLEY

TBLSHT SURGE SUPPRESSOR	09/30/2021	420.00	29302	
REPLACE VFD INTERNAL FAN	09/30/2021	624.69	29302	
TBLSHT REPLACE FLOAT SWITCHES	09/30/2021	2,655.66	29302	3,700.35

C R & R INCORPORATED

SLUDGE REMOVAL	09/30/2021	1,275.99	29303	1,275.99
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CINTAS CORPORATION #694

UNIFORMS,HND SANITZR,CAREADVANTAGE	09/30/2021	87.80	29304	
UNIFORMS,HND SANTZR,CAREADVANTAGE	09/30/2021	87.80	29304	
UNIFORMS,HND SANTZR,CAREADVANTAGE	09/30/2021	80.35	29304	
UNIFORMS,HND SANTZ,CAREADVANTAGE	09/30/2021	80.35	29304	
UNIFORMS,HND SANTZ CAREADVANTAGE	09/30/2021	87.98	29304	424.28

EMPIRE SOUTHWEST, LLC

WWP-MAIN	09/30/2021	229.00	29306	
WTP FULL INSPECTION	09/30/2021	259.00	29306	488.00

ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	09/30/2021	1,620.00	29307	1,620.00
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FEDERAL EXPRESS

SAMPLES SENT	09/30/2021	126.56	29308	126.56
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FERNANDO RUIZ, INC.

MONTHLY SAFETY SERVICE	09/30/2021	485.00	29309	485.00
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COUNTY OF IMPERIAL

% PWR USED BY HPUD OFFICE	09/30/2021	373.94	29310	373.94
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COUNTY OF IMPERIAL

% PWR HPUD OFFICE	09/30/2021	341.92	29311	341.92
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	09/30/2021	211.00	29312	
COLIFORM WTR ANALYSIS	09/30/2021	211.00	29312	422.00

IMPERIAL IRRIGATION DISTRICT

WASTEWATER PLANT	09/30/2021	471.03	29313	
OLD FIRE STATION	09/30/2021	180.86	29313	
LIFTSTATIONS	09/30/2021	252.80	29313	
WATER PLANT	09/30/2021	12,164.82	29313	
WW REGIONAL PUMP	09/30/2021	486.23	29313	
ESTANCIA PRK IRRIGATION	09/30/2021	29.82	29313	
JIG JOHNSON PARK	09/30/2021	170.22	29313	
STREET LIGHTS	09/30/2021	2,494.97	29313	
PALM/SPARROW HBR BASIN	09/30/2021	598.71	29313	
N. CHERRY STATION	09/30/2021	357.04	29313	
WASTEWATER PLANT	09/30/2021	4,489.97	29313	
REC CENTER	09/30/2021	348.52	29313	22,044.99

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	09/30/2021	1,364.00	29315	1,364.00
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K-C WELDING & RENTALS, INC.

3/8 SS WIRE ROPE	09/30/2021	594.83	29316	
WIRE RX FITS 5 GAL	09/30/2021	51.82	29316	
WIRE ROPE CLAMP,UTILITY BLADE	09/30/2021	68.14	29316	714.79

LABRUCHERIE IRRIGATION SUPPLY,

AMOUNT DBLED ON INVOICE	09/30/2021	28.48CR	29317	
REPAIR CLAMP,CLAMP CLAY	09/30/2021	56.96	29317	
NIPPLES,FITTINGS,INJECTION	09/30/2021	49.34	29317	
SCH80 PVC PIPE,COUPLING	09/30/2021	173.21	29317	
DISCHARGE HOSE FITTINGS	09/30/2021	144.29	29317	
NOZZLE,ELL, BUSHING,ADAPTER	09/30/2021	33.45	29317	428.77

LEE TIRE COMPANY

FLAT TIRE REPAIR	09/30/2021	15.00	29318	15.00
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YVONNE ANGULO

DEPOSIT-MARIACHI FALL FIESTA	09/30/2021	20.00	29319	20.00
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ONESOURCE DISTRIBUTORS, LLC

PURPOSE TUBE BASE RELAY	09/30/2021	60.01	29320	60.01
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PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	09/30/2021	800.00	29321	800.00
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PITNEY BOWES GLOBAL

LEASE MAILING MACHINE	09/30/2021	457.68	29322	457.68
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S.D.R.M.A.

DENTAL/VISION INS PREMIUM	09/30/2021	1,760.92	29323	1,760.92
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT/HOST WEB SITE	09/30/2021	160.00	29324	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	09/30/2021	21.55	29325	
CA STATE FEE UNDERGRD FACILITY	09/30/2021	12.56	29325	34.11

UNION BANK

ZOOM ACCOUNT	09/30/2021	14.99	29326	14.99
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USA BLUEBOOK

LOCK HIGH MASTER KEY	09/30/2021	196.28	29327	196.28
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MARCO A. WOOLFOLK

REPAIR DRYBAR CUT/WELDING	09/30/2021	100.30	29328	100.30
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ZENNER PERFORMANCE

ST2NC,STEALTH READER,LID	09/30/2021	6,163.35	29329	6,163.35
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PAYROLL

PAYROLL/BOD COMPENSATION	09/10/2021	25,828.23	DIRECT DEP	25,828.23
PAYROLL/SPECIAL PAYROLL R. GUTIERREZ	09/24/2021	23,259.58	DIRECT DEP	22,259.58

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	09/10/2021	3,134.79	-	
FICA TAX	09/10/2021	4,325.82	-	
MEDICARE TAX	09/10/2021	1,011.72	-	8,472.33

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	09/10/2021	3.05	-	
SDI	09/10/2021	328.86	-	
STATE WITHHOLDING	09/10/2021	1,162.04	-	
STATE UNEMPLOYMENT INSURANCE	09/10/2021	67.06	-	1,561.01

CALPERS

PERS P1%	09/10/2021	176.03	-	
PEPRA 6.25	09/10/2021	753.58	-	
PERS EMPLOYER	09/10/2021	2,040.20	-	
PEPRA EMPLOYER	09/10/2021	847.35	-	
7% EMPLOYEE	09/10/2021	1,232.20	-	5,049.36

STATE DISBURSEMENT UNIT

CHILD SUPPORT	09/10/2021	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	09/09/2021	101.65	-	
FICA TAX - FINAL FOR RUBEN GUTIERREZ	09/09/2021	151.52	-	
MEDICARE TAX	09/09/2021	35.44	-	288.61

EMPLOYMENT DEVELOPMENT DEPART

SDI - FINAL FOR RUBEN GUTIERREZ	09/09/2021	12.22	-	
STATE WITHHOLDING	09/09/2021	19.53	-	31.75

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	09/24/2021	2,884.60	-	
FICA TAX	09/24/2021	3,786.30	-	
MEDICARE TAX	09/24/2021	885.52	-	7,556.42

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	09/24/2021	2.47	-	
SDI	09/24/2021	305.34	-	
STATE WITHHOLDING	09/24/2021	1,107.09	-	
STATE UNEMPLOYMENT INSURANCE	09/24/2021	54.52	-	1,469.42

CALPERS

PERS P1%	09/24/2021	175.88	-	
PEPRA 6.25	09/24/2021	627.65	-	
PERS EMPLOYER	09/24/2021	2,038.39	-	
PEPRA EMPLOYER	09/24/2021	705.76	-	
7% EMPLOYEE	09/24/2021	1,231.11	-	4,778.79

STATE DISBURSEMENT UNIT

CHILD SUPPORT	09/24/2021	701.50	-	701.50
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AFLAC

AFLAC DISABILITY	09/29/2021	141.30	6603	
AFLAC DISABILITY	09/29/2021	141.30	6603	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	09/29/2021	84.00	6604	
LIFE INSURANCE-Employee pay	09/29/2021	84.00	6604	168.00