HEBER PUBLIC UTILITY DISTRICT- CURRENT DEMANDS - MAY 2025

VENDOR	I.D.	NAME	CHECK DATE	INVOICE AMOUNT		CHECK NUMBER	CHECK AMOUNT
571		**AA Electic**					
	I-2506	AA Electic	5/9/2025	427.86		32999	427.86
			*** VENDOR TOTALS		*	1 CHECKS	427.86
152		**EL CENTRO ACE HARDWARE**					
	C-I36576/5	EL CENTRO ACE HARDWARE	5/9/2025	40.05CR		32983	
	I-I35207/5	EL CENTRO ACE HARDWARE	5/9/2025	164.54		32983	
	I-I35473/5	EL CENTRO ACE HARDWARE	5/9/2025	80.54		32983	205.03
			*** VENDOR TOTALS		*	1 CHECKS	205.03
266		**AIRWAVE COMMUNICATIONS IMPERIA**					
	I-450709	AIRWAVE COMMUNICATIONS IMPERIA	5/9/2025	221.35		32988	221.35
			*** VENDOR TOTALS		*	1 CHECKS	221.35
31		**ALEJANDRO ESTRADA**					
	I-1533	ALEJANDRO ESTRADA	5/9/2025	1,170.00		32968	1,170.00
			*** VENDOR TOTALS		*	1 CHECKS	1,170.00
413		**AM COPIERS, INC.**					
	I-IN7486	AM COPIERS, INC.	5/23/2025	630.34		33034	630.34
			*** VENDOR TOTALS		*	1 CHECKS	630.34
469		**ANTHEM BLUE CROSS**					
	I-0202505910477	Anthem 06.01.25-07.01.25	5/27/2025	27,794.36		698	27,794.36
			*** VENDOR TOTALS		*	1 CHECKS	27,794.36
18		**AT & T**					
	I-APRIL24.25	AT & T	5/9/2025	48.92		32966	48.92
			*** VENDOR TOTALS		*	1 CHECKS	48.92
175		**AT & T-CALNET**					
	I-000023410621	AT & T-CALNET	5/9/2025	30.18		32984	30.18
			*** VENDOR TOTALS		*	1 CHECKS	30.18
1		**AT&T**					
	I-5.7.25	AT&T	5/23/2025	449.89		33017	449.89
			*** VENDOR TOTALS		*	1 CHECKS	449.89
130		**BABCOCK LABORATORIES, INC.**					
	I-CD51370-2333	BABCOCK LABORATORIES, INC.	5/9/2025	19.81		32982	
	I-CD51734-2333	BABCOCK LABORATORIES, INC.	5/9/2025	33.44		32982	
	I-CD51735-2333	BABCOCK LABORATORIES, INC.	5/9/2025	33.44		32982	
	I-CD51827-2333	BABCOCK LABORATORIES, INC.	5/9/2025	573.5		32982	
	I-CE50130-2333	BABCOCK LABORATORIES, INC.	5/9/2025	183.32		32982	
	I-CE50236-2333	BABCOCK LABORATORIES, INC.	5/9/2025	33.44		32982	876.95
130		BABCOCK LABORATORIES, INC.					
	I-CE50411-2333	BABCOCK LABORATORIES, INC.	5/23/2025	532.59		33024	
	I-CE50541-2333	BABCOCK LABORATORIES, INC.	5/23/2025	183.32		33024	
	I-CE50931-2333	BABCOCK LABORATORIES, INC.	5/23/2025	216.76		33024	932.67
			*** VENDOR TOTALS		*	2 CHECKS	1,809.62
353		**BIG J FENCING, INC.**					
	I-2312	BIG J FENCING, INC.	5/9/2025	57.5		32993	57.50
			*** VENDOR TOTALS		*	1 CHECKS	57.50
83		**BINGHAM EQUIPMENT**					
	C-P11756	BINGHAM EQUIPMENT	5/9/2025	137.52CR		32977	
	I-P11753	BINGHAM EQUIPMENT	5/9/2025	137.52		32977	
	I-P11757	BINGHAM EQUIPMENT	5/9/2025	89.19		32977	89.19
83		BINGHAM EQUIPMENT					

	I-P11981	BINGHAM EQUIPMENT	5/23/2025	88.9	33021	
	I-P12004	BINGHAM EQUIPMENT	5/23/2025	323.79	33021	412.69
			*** VENDOR TOTALS	*	2 CHECKS	501.88
179		**BRENNTAG PACIFIC, INC.**				
	I-BPI515856	BRENNTAG PACIFIC, INC.	5/23/2025	4,002.48	33025	4,002.48
			*** VENDOR TOTALS	*	1 CHECKS	4,002.48
225		**C R & R INCORPORATED**				
	I-April23.25	C R & R INCORPORATED	5/9/2025	53,587.06	32987	53,587.06
225		C R & R INCORPORATED				
	I-000026319	C R & R INCORPORATED	5/23/2025	623.53	33028	
	I-5.20.25.13-1520	C R & R INCORPORATED	5/23/2025	53,520.41	33028	54,143.94
			*** VENDOR TOTALS	*	2 CHECKS	107,731.00
344		**CINTAS CORPORATION #694**				
	I-4228322782	CINTAS CORPORATION #694	5/9/2025	239.49	32992	
	I-4229015702	CINTAS CORPORATION #694	5/9/2025	226.9	32992	466.39
344		CINTAS CORPORATION #694				
	I-4229739564	CINTAS CORPORATION #694	5/23/2025	286.4	33032	
	I-4230486761	CINTAS CORPORATION #694	5/23/2025	288.22	33032	574.62
			*** VENDOR TOTALS	*	2 CHECKS	1,041.01
257		**CITY OF IMPERIAL**				
	I-2025-0078	CITY OF IMPERIAL	5/23/2025	1,554.02	33029	1,554.02
			*** VENDOR TOTALS	*	1 CHECKS	1,554.02
310		**CLINICAL LAB OF SAN BERNARDINO**				
	I-25D2576	CLINICAL LAB OF SAN BERNARDINO	5/23/2025	570	33031	570.00
			*** VENDOR TOTALS	*	1 CHECKS	570.00
386		**CORE & MAIN LP**				
	I-W655874	CORE & MAIN LP	5/23/2025	33,491.96	33033	33,491.96
			*** VENDOR TOTALS	*	1 CHECKS	33,491.96
567		**CORE-ROSION PRODUCTS**				
	I-C2025164	CORE-ROSION PRODUCTS	5/9/2025	1,232.15	32998	1,232.15
			*** VENDOR TOTALS	*	1 CHECKS	1,232.15
428		**CRISTERNA ELECTROMECANCIA SVC**				
	I-69	CRISTERNA ELECTROMECANCIA SVC	5/9/2025	3,817.00	32994	3,817.00
			*** VENDOR TOTALS	*	1 CHECKS	3,817.00
498		**DESERT VALLEY POWER SYSTEM LLC**				
	I-3213	DESERT VALLEY POWER SYSTEM LLC	5/23/2025	3,360.00	33039	3,360.00
			*** VENDOR TOTALS	*	1 CHECKS	3,360.00
570		**DIEGO J CHAVARIN**				
	I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30	33014	30.00
			*** VENDOR TOTALS	*	1 CHECKS	30.00
483		**THE REINALT - THOMAS CORP**				
	I-1386627	THE REINALT - THOMAS CORP	5/23/2025	43.3	33037	43.30
			*** VENDOR TOTALS	*	1 CHECKS	43.30
471		**DRISCOLL'S**				
	I-5.8.25	DRISCOLL'S	5/23/2025	21.65	33036	21.65
			*** VENDOR TOTALS	*	1 CHECKS	21.65
32		**FEDERAL EXPRESS**				
	I-8-849-14157	FEDERAL EXPRESS	5/9/2025	108.62	33002	108.62
32		FEDERAL EXPRESS				
	I-8-864-01381	FEDERAL EXPRESS	5/23/2025	164.13	33018	164.13

		*** VENDOR TOTALS		*	2 CHECKS	272.75
34	**FERGUSON ENTERPRISES, INC.**					
I-1003508	FERGUSON ENTERPRISES, INC.	5/9/2025	619.17		32969	619.17
		*** VENDOR TOTALS		*	1 CHECKS	619.17
279	**FERNANDO RUIZ, INC.**					
I-170270	FERNANDO RUIZ, INC.	5/9/2025	560		32989	560.00
		*** VENDOR TOTALS		*	1 CHECKS	560.00
146	**ELIZABETH GERMAN**					
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30		33006	30.00
		*** VENDOR TOTALS		*	1 CHECKS	30.00
343	**GRANITE DATA SOLUTIONS**					
I-IN99659-1	GRANITE DATA SOLUTIONS	5/9/2025	1,008.00		32991	1,008.00
		*** VENDOR TOTALS		*	1 CHECKS	1,008.00
90	**GUILLERMO VERDUGO**					
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30		33005	30.00
		*** VENDOR TOTALS		*	1 CHECKS	30.00
292	**HAAKER EQUIPMENT COMPANY**					
I-C3A46T	HAAKER EQUIPMENT COMPANY	5/9/2025	4,753.68		32990	4,753.68
		*** VENDOR TOTALS		*	1 CHECKS	4,753.68
81	**THE HOLT GROUP**					
I-25-01-018	THE HOLT GROUP	5/23/2025	8,816.00		33020	
I-25-01-019	THE HOLT GROUP	5/23/2025	300		33020	
I-25-02-016	THE HOLT GROUP	5/23/2025	4,408.00		33020	
I-25-04-006	THE HOLT GROUP	5/23/2025	2,550.00		33020	
I-25-04-007	THE HOLT GROUP	5/23/2025	3,510.00		33020	
I-25-04-008	THE HOLT GROUP	5/23/2025	17,632.00		33020	
I-25-04-009	THE HOLT GROUP	5/23/2025	2,475.00		33020	39,691.00
		*** VENDOR TOTALS		*	1 CHECKS	39,691.00
40	**THE HOME DEPOT BRC**					
C-202505062295	THE HOME DEPOT BRC	5/9/2025 177.53CR			32970	
I-202505062296	THE HOME DEPOT BRC	5/9/2025	4,879.90		32970	4,702.37
		*** VENDOR TOTALS		*	1 CHECKS	4,702.37
45	**I.C. PUBLIC HEALTH LABORATORY**					
I-24837	I.C. PUBLIC HEALTH LABORATORY	5/9/2025	237		32971	237.00
		*** VENDOR TOTALS		*	1 CHECKS	237.00
102	**COUNTY OF IMPERIAL**					
I-Pipeline Project	COUNTY OF IMPERIAL	5/9/2025	5,000.00		32980	5,000.00
		*** VENDOR TOTALS		*	1 CHECKS	5,000.00
49	**IMPERIAL IRRIGATION DISTRICT**					
I-021WW4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	503.54		32972	
I-027LS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	79.17		32972	
I-414LS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	28.28		32972	
I-458LS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	57.77		32972	
I-529 4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	383.95		32972	
I-53NCS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	116.12		32972	
I-923LS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	34.35		32972	
I-923WW4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	7,583.37		32972	
I-EP4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	40		32972	
I-JJP4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	273.25		32972	
I-PSB4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	996.33		32972	
I-RC4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	209.18		32972	
I-RP4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	696.46		32972	
I-STEETLIGHTS4.21.25	IMPERIAL IRRIGATION DISTRICT	5/9/2025	2,235.31		32972	13,237.08
		*** VENDOR TOTALS		*	1 CHECKS	13,237.08

183	**IMPERIAL IRRIGATION DISTRICT**				
I-5.6.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	1,856.00	33026	1,856.00
		*** VENDOR TOTALS	*	1 CHECKS	1,856.00
49	**IMPERIAL IRRIGATION DISTRICT**				
I-474LS5.21.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	28.28	33041	
I-529CRANE5.21.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	375.46	33041	
I-768LS5.21.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	32.13	33041	
I-952LS5.21.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	87.65	33041	
I-996OFD5.21.25	IMPERIAL IRRIGATION DISTRICT	5/23/2025	85.84	33041	609.36
		*** VENDOR TOTALS	*	1 CHECKS	609.36
50	**IMPERIAL PRINTERS**				
I-25-777	IMPERIAL PRINTERS	5/9/2025	308.17	33003	308.17
		*** VENDOR TOTALS	*	1 CHECKS	308.17
564	**JOSE LUIS SERVIN**				
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30	33012	30.00
		*** VENDOR TOTALS	*	1 CHECKS	30.00
125	**K-C WELDING & RENTALS, INC.**				
I-212696	K-C WELDING & RENTALS, INC.	5/9/2025	182.47	32981	
I-212772	K-C WELDING & RENTALS, INC.	5/9/2025	5.28	32981	187.75
		*** VENDOR TOTALS	*	1 CHECKS	187.75
188	**LABRUCHERIE IRRIGATION SUPPLY,**				
I-302475c	LABRUCHERIE IRRIGATION SUPPLY,	5/9/2025	1,981.36	32986	1,981.36
		*** VENDOR TOTALS	*	1 CHECKS	1,981.36
54	**LEE TIRE COMPANY**				
I-404533	LEE TIRE COMPANY	5/9/2025	158.82	32975	158.82
		*** VENDOR TOTALS	*	1 CHECKS	158.82
501	**MANUEL DE LA CRUZ**				
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30	33009	30.00
		*** VENDOR TOTALS	*	1 CHECKS	30.00
287	**MARCO A. ROSAS**				
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30	33007	30.00
		*** VENDOR TOTALS	*	1 CHECKS	30.00
294	**MATTHEW HUGHES**				
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30	33008	30.00
		*** VENDOR TOTALS	*	1 CHECKS	30.00
58	**MCNEECE BROS. OIL COMPANY**				
I-916825	MCNEECE BROS. OIL COMPANY	5/9/2025	1,281.77	32976	1,281.77
		*** VENDOR TOTALS	*	1 CHECKS	1,281.77
1	**'Hydraulic Controls', '**				
I-02873439	',	5/9/2025	115.07	33000	115.07
1	**'IMPERIAL VALLEY COLLEGE', '**				
I-202505052294	'	5/9/2025	600	33001	600.00
1	**DURAN, JUAN**				
I-000202312122023	US REFUND	5/16/2025 Reissue		33015	40.62
1	**MONTEJANO, MARTHA I**				
I-000202505092297	US REFUND	5/23/2025	87.08	33042	87.08
1	**VALADEZ, MICHAEL**				
I-000202505092298	US REFUND	5/23/2025	31.79	33043	31.79
1	**'Juniors Cafe', '**				
I-13-18312	',	5/23/2025	129.81	33044	129.81

		*** VENDOR TOTALS		*	6 CHECKS	1,004.37
52	**PEOPLE READY INC.**					
I-29075348	PEOPLE READY INC.	5/9/2025	465.6		32974	465.60
		*** VENDOR TOTALS		*	1 CHECKS	465.60
66	**PITNEY BOWES BANK INC PURCHASE**					
I-5.6.25	PITNEY BOWES BANK INC PURCHASE	5/9/2025	1,017.25		688	1,017.25
66	PITNEY BOWES BANK INC PURCHASE					
I-74741255	PITNEY BOWES BANK INC PURCHASE	5/27/2025	517.25		702	517.25
		*** VENDOR TOTALS		*	2 CHECKS	1,534.50
100	**PITNEY BOWES GLOBAL**					
I-3107237437	PITNEY BOWES GLOBAL	5/27/2025	457.68		703	457.68
		*** VENDOR TOTALS		*	1 CHECKS	457.68
327	**PROYECTO HEBER**					
I-202505162301	PROYECTO HEBER	5/16/2025	500		33016	500.00
		*** VENDOR TOTALS		*	1 CHECKS	500.00
38	**RAQUEL CARRILLO**					
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	30		33004	30.00
		*** VENDOR TOTALS		*	1 CHECKS	30.00
502	**RODRIGUEZ, JOSE**					
I-CELL MAY 2025	RODRIGUEZ, JOSE	5/14/2025	30		33010	30.00
		*** VENDOR TOTALS		*	1 CHECKS	30.00
543	**SAVANNAH CARDENAS**					
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	15		33011	15.00
		*** VENDOR TOTALS		*	1 CHECKS	15.00
198	**SPARKLETTS**					
I-107075770050125	SPARKLETTS	5/23/2025	52.85		33027	52.85
		*** VENDOR TOTALS		*	1 CHECKS	52.85
15	**CHARTER COMMUNICATIONS**					
I-0148494042225	CHARTER COMMUNICATIONS	5/7/2025	121.23		687	121.23
		*** VENDOR TOTALS		*	1 CHECKS	121.23
464	**STANDARD INSURANCE COMPANY**					
I-April18.25	STANDARD INSURANCE COMPANY	5/9/2025	132		32995	132.00
		*** VENDOR TOTALS		*	1 CHECKS	132.00
463	**STANDARD INSURANCE COMPANY**					
I-DENTAL5.19.25	STANDARD INSURANCE COMPANY	5/23/2025	1,408.12		33035	
I-VISION5.19.25	STANDARD INSURANCE COMPANY	5/23/2025	211.68		33035	1,619.80
		*** VENDOR TOTALS		*	1 CHECKS	1,619.80
488	**SUN LANDSCAPE INC.**					
I-10838	SUN LANDSCAPE INC.	5/23/2025	94,696.00		33038	94,696.00
		*** VENDOR TOTALS		*	1 CHECKS	94,696.00
25	**THATCHER COMPANY OF NEVADA**					
I-20255400101816	THATCHER COMPANY OF NEVADA	5/9/2025	8,242.84		32967	8,242.84
		*** VENDOR TOTALS		*	1 CHECKS	8,242.84
563	**U.S. BANCORP SERVICE CENTER**					
I-5.20.25	U.S. BANCORP SERVICE CENTER	5/23/2025	987.8		697	987.80
		*** VENDOR TOTALS		*	1 CHECKS	987.80
470	**UGSI CHEMICAL FEED, INC**					
I-INV0038535	WD04 Encore 700 simplex	5/9/2025	7,291.12		32996	7,291.12
		*** VENDOR TOTALS		*	1 CHECKS	7,291.12

87	**UNDERGROUND SERVICE ALERT**					
I-420250328	UNDERGROUND SERVICE ALERT	5/9/2025	28.5		32978	28.50
		*** VENDOR TOTALS		*	1 CHECKS	28.50
35	**US BANK**					
C-4657.5.20.25	US BANK	5/23/2025 20.00CR			33019	
I-4657.5.20.25	US BANK	5/23/2025	84.68		33019	64.68
35	**US BANK**					
I-4805.5.20.25	US BANK	5/23/2025	230.76		33040	230.76
		*** VENDOR TOTALS		*	2 CHECKS	295.44
88	**USA BLUEBOOK**					
I-INV00704970	USA BLUEBOOK	5/23/2025	1,395.70		33022	1,395.70
		*** VENDOR TOTALS		*	1 CHECKS	1,395.70
181	**VERIZON WIRELESS**					
I-6111763029	VERIZON WIRELESS	5/9/2025	1,128.23		32985	1,128.23
		*** VENDOR TOTALS		*	1 CHECKS	1,128.23
91	**WALKER & DRISKILL PROFESSIONAL**					
I-14540	WALKER & DRISKILL PROFESSIONAL	5/23/2025	1,413.00		33023	1,413.00
		*** VENDOR TOTALS		*	1 CHECKS	1,413.00
92	**WEST 80 ELECTRIC**					
I-23687	WEST 80 ELECTRIC	5/9/2025	300		32979	300.00
		*** VENDOR TOTALS		*	1 CHECKS	300.00
264	**MARCO A. WOOLFOLK**					
I-313	ww-06 Clarifier Rehab	5/23/2025	5,426.30		33030	5,426.30
		*** VENDOR TOTALS		*	1 CHECKS	5,426.30
492	**WSP USA Inc.**					
I-40178824	WSP USA Inc.	5/9/2025	2,200.00		32997	2,200.00
		*** VENDOR TOTALS		*	1 CHECKS	2,200.00
565	**YADIRA GOMEZ**					
I-CELL MAY 2025	CELL MAY 2025	5/14/2025	15		33013	15.00
		*** VENDOR TOTALS		*	1 CHECKS	15.00
2	**AFLAC**					
I-AF 202505142299	AFLAC DISABILITY	5/30/2025	171.92		6775	
I-AF 202505282304	AFLAC DISABILITY	5/30/2025	171.92		6775	343.84
6	**CALPERS**					
I-P1 202505142299	PERS P1%	5/16/2025	111.5		695	
I-P6 202505142299	PEPRA 6.25	5/16/2025	1,692.52		695	
I-PE 202505142299	PERS EMPLOYER	5/16/2025	1,495.17		695	
I-PEE202505142299	PEPRA EMPLOYER	5/16/2025	1,718.72		695	
I-PP 202505142299	7% EMPLOYEE	5/16/2025	780.48		695	5,798.39
6	CALPERS					
I-P1 202505282304	PERS P1%	5/30/2025	111.5		706	
I-P6 202505282304	PEPRA 6.25	5/30/2025	1,684.17		706	
I-PE 202505282304	PERS EMPLOYER	5/30/2025	1,495.17		706	
I-PEE202505282304	PEPRA EMPLOYER	5/30/2025	1,710.24		706	
I-PP 202505282304	7% EMPLOYEE	5/30/2025	780.48		706	5,781.56
		*** VENDOR TOTALS		*	2 CHECKS	11,579.95
5	**EMPLOYMENT DEVELOPMENT DEPARTM**					
I-ET 202504302293	CALIFORNIA TRAINING TAX	5/16/2025	2.45		694	
I-ET 202505142299	CALIFORNIA TRAINING TAX	5/16/2025	0.97		694	
I-SDI202504302293	SDI	5/16/2025	433.33		694	
I-SDI202505142299	SDI	5/16/2025	435.01		694	
I-T2 202504302293	STATE WITHHOLDING	5/16/2025	993.26		694	

I-T2 202505142299	STATE WITHHOLDING	5/16/2025	963.14	694	
I-UI 202504302293	STATE UNEMPLOYMENT INSURANCE	5/16/2025	41.57	694	
I-UI 202505142299	STATE UNEMPLOYMENT INSURANCE	5/16/2025	16.42	694	2,886.15
5	**EMPLOYMENT DEVELOPMENT DEPARTM**				
I-SDI202505212303	SDI	5/23/2025	35.64	701	
I-T2 202505212303	STATE WITHHOLDING	5/23/2025	69.05	701	104.69
I-ET 202505282304	CALIFORNIA TRAINING TAX	5/30/2025	0.34	705	
I-SDI202505282304	SDI	5/30/2025	440.6	705	
I-T2 202505282304	STATE WITHHOLDING	5/30/2025	1,042.61	705	
I-UI 202505282304	STATE UNEMPLOYMENT INSURANCE	5/30/2025	5.63	705	1,489.18
		*** VENDOR TOTALS	*	3 CHECKS	4,480.02
4	**INTERNAL REVENUE SERVICE**				
I-T1 202505142299	FEDERAL WITHHOLDING	5/16/2025	2,878.39	693	
I-T3 202505142299	FICA TAX	5/16/2025	4,693.46	693	
I-T4 202505142299	MEDICARE TAX	5/16/2025	1,097.68	693	8,669.53
4	INTERNAL REVENUE SERVICE				
I-T3 202505162302	FICA TAX	5/23/2025	353.66	699	
I-T4 202505162302	MEDICARE TAX	5/23/2025	82.72	699	436.38
4	INTERNAL REVENUE SERVICE				
I-T1 202505212303	FEDERAL WITHHOLDING	5/23/2025	399.59	700	
I-T3 202505212303	FICA TAX	5/23/2025	368.28	700	
I-T4 202505212303	MEDICARE TAX	5/23/2025	86.14	700	854.01
4	INTERNAL REVENUE SERVICE				
I-T1 202505282304	FEDERAL WITHHOLDING	5/30/2025	2,795.31	704	
I-T3 202505282304	FICA TAX	5/30/2025	4,552.86	704	
I-T4 202505282304	MEDICARE TAX	5/30/2025	1,064.80	704	8,412.97
		*** VENDOR TOTALS	*	4 CHECKS	18,372.89
352	**NEW YORK LIFE INSURANCE**				
I-NYL202505142299	LIFE INSURANCE-Employee pay	5/30/2025 Reissue		6781	
I-NYL202505282304	LIFE INSURANCE-Employee pay	5/30/2025 Reissue		6781	228.80
		*** VENDOR TOTALS	*	1 CHECKS	228.80
238	**STATE DISBURSEMENT UNIT**				
C-SDU202504022257	CHILD SUPPORT	5/16/2025 82.50CR		696	
I-SDU202505142299	CHILD SUPPORT	5/16/2025	190.5	696	108.00
238	STATE DISBURSEMENT UNIT				
I-SDU202505282304	CHILD SUPPORT	5/30/2025	108	707	108.00
		*** VENDOR TOTALS	*	2 CHECKS	216.00