

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - NOVEMBER 2023

<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>ANTHEM BLUE CROSS</u>				
HEALTH INS - 12.01 - 01.01.24	11/06/2023	22,181.04	467	22,181.04
<u>REXEL</u>				
WW-04 AEROTOR VFD	11/01/2023	15,392.80	31506	15,392.80
<u>RAMOS, SUSEL</u>				
RENTAL DEPOSIT REIMB	11/07/2023	62.82	31507	62.82
<u>ARELLANO, SILVIA P</u>				
RENTAL DEPOSIT REIMB	11/07/2023	54.10	31508	54.10
<u>IRIBE, JESUS</u>				
RENTAL DEPOSIT REIMB	11/07/2023	63.29	31509	63.29
<u>VINDIOLA, MARTA</u>				
RENTAL DEPOSIT REIMB	11/07/2023	93.07	31510	93.07
<u>ESMERALDAS CLEANING</u>				
RENTAL DEPOSIT REIMB	11/07/2023	11.72	31511	11.72
<u>360 BUSINESS PRODUCTS</u>				
HILITERS,COPY PAPER,INDEXTAB	11/07/2023	102.00	31512	102.00
<u>ALEJANDRO ESTRADA</u>				
MANG INF SVC,BILLPAY	11/07/2023	2,070.00	31513	2,070.00
<u>ARBUCKLE ELECTIC MOTORS</u>				
CONERY PIPE CLAMP,MECHNIC	11/07/2023	3,626.76	31514	3,626.76
<u>AT & T</u>				
ALARMS/PUMPS - OCT23	11/07/2023	46.70	31515	46.70
<u>BABCOCK LABORATORIES, INC.</u>				
ECOLI BY MD/MTF	11/07/2023	31.85	31516	
ECOLI BY MD/MTF	11/07/2023	31.85	31516	
BIOCHEMICAL OXYGEN,TSS	11/07/2023	174.58	31516	
ECOLI BY MD/MTF	11/07/2023	31.85	31516	270.13
<u>BIG J FENCING, INC.</u>				
FENCE WTR REPAIR-STORM DAMAGE	11/07/2023	50.51	31517	

WTP FENCE TENSION BANDS	11/07/2023	32.44	31517	82.95
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	11/07/2023	4,021.24	31518	4,021.24
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANITZR,CAREADVT	11/07/2023	165.26	31519	
UNIFORMS,HND SANTIZR,CAREADVAN	11/07/2023	165.26	31519	
UNIFORMS,HND SANTZR,CAREADVANT	11/07/2023	173.18	31519	
UNIFORMS.HND SANTZR,CAREADVTAG	11/07/2023	165.26	31519	668.96
<u>CODEXXPERTS</u>				
WEBSVC AGREEMNT - OCT2023	11/07/2023	85.00	31521	85.00
<u>DELTA SYSTEMS ENGINEERING, INC</u>				
23' HPUD SVC CALLS WWTP	11/07/2023	3,296.50	31522	3,296.50
<u>DIEGO TORRES</u>				
BANNERS - HEMS/GRONMENTS	11/07/2023	281.45	31523	281.45
<u>EMPIRE SOUTHWEST, LLC</u>				
REPAIR MACHINE WTP	11/07/2023	399.72	31524	399.72
<u>EUGENIA WYATT</u>				
GAMEBOOTH VOLUNT	11/07/2023	200.00	31525	200.00
<u>FIVE STAR ELECTRIC</u>				
STORM DRAIN LIFTSTATION	11/07/2023	2,500.00	31526	
MUFFIN MONSTER REPLACE	11/07/2023	5,200.00	31526	
HEADWRKS AERATOR PUMP AR1	11/07/2023	950.00	31526	8,650.00
<u>GIBSON & SCHAEFER INC.</u>				
SHORTLOAD-STORM FENCE REP	11/07/2023	479.52	31527	479.52
<u>HAAKER EQUIPMENT COMPANY</u>				
SVC VACTOR TRUCK	11/07/2023	2,799.28	31528	2,799.28
<u>HAAKER EQUIPMENT COMPANY</u>				
HAAKER EQUIPMENT COMPANYVOIDED	11/07/2023		31528	2,799.28CR
<u>THE HOME DEPOT BRC</u>				
WTP FENCE REPAIR	11/07/2023	390.47	31529	
FILTER,MURIATIC ACID	11/07/2023	64.33	31529	
2X6-12 DF FOR FALL FIESTA	11/07/2023	82.86	31529	
DOORSTOP,ODOR AERO REC	11/07/2023	62.62	31529	
GDF FOR FALL FIESTA	11/07/2023	11.94	31529	
LUMBAR,FENDER WASHER	11/07/2023	124.71	31529	

PAINT FOR WWTP	11/07/2023	474.49	31529	
LIGHT,CHAINS,CLOTHS,MAG	11/07/2023	174.53	31529	1,385.95

I.C. SHERIFF'S CRIME PREVENTIO

BEER TICKETS FALL FIESTA	11/07/2023	35.00	31530	35.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWTR - OCTOBER23	11/07/2023	2,370.99	31531	
OLD FIRE DEPT	11/07/2023	109.00	31531	
LIFTSTATIONS	11/07/2023	557.66	31531	
WATER PLANT	11/07/2023	12,197.88	31531	
WW REGIONAL PUMP	11/07/2023	646.53	31531	
ESTANCIA PRK	11/07/2023	33.63	31531	
JIG JOHNSON PRK - JIG JOHNSON	11/07/2023	346.37	31531	
STREET LIGHTS	11/07/2023	2,913.73	31531	
PALM/SPARROW BASIN	11/07/2023	824.83	31531	
N CHERRY STATION	11/07/2023	200.75	31531	
WASTEWTR	11/07/2023	5,010.52	31531	
REC CENTER	11/07/2023	242.37	31531	25,454.26

JORDAN / CENTRAL IMPLEMENT CO

BATTERY SRBATRX,HND BRUSH	11/07/2023	451.13	31533	451.13
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K-C WELDING & RENTALS, INC.

RENTAL TRENCHER DITCH	11/07/2023	270.46	31534	
RED WING BOOTS-J.SOTO	11/07/2023	292.26	31534	
SAFETY SHOES - M.DELA CRUZ	11/07/2023	281.44	31534	
STEELTOE SHOES-JRODRIGUEZ	11/07/2023	281.44	31534	
RED WING BOOTS-J.BECERRA	11/07/2023	270.61	31534	1,396.21

LABRUCHERIE IRRIGATION SUPPLY,

PERENNIAL RYEGRASS SEED	11/07/2023	676.56	31535	
SUPPLIES FOR PARKS REPAIR	11/07/2023	475.08	31535	1,151.64

MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	11/07/2023	2,290.71	31536	2,290.71
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PARK HOUSE TIRE, INC.

DUMP TRUCK ROAD EMERGENCY	11/07/2023	391.25	31537	391.25
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PEOPLE READY INC.

TEMP HELP FALL FIESTA	11/07/2023	484.96	31538	484.96
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING 10.05.23	11/07/2023	1,000.00	31539	1,000.00
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PK'S KRAZY KRAVINGS

FOOD TICKE	11/07/2023	47.00	31540	47.00
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SANDRA ZEPEDA

FOOD TICKETS - FALL FIESTA	11/07/2023	227.00	31541	227.00
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SHANDA ARREOLA

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31542	200.00
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SOUTHWEST HIGH SCHOOL - TALL FLAGS

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31543	200.00
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SOUTHWEST HIGH SCHOOL - JV CHEER

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31544	200.00
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SOUTHWEST HIGH SCHOOL - AVID

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31545	200.00
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SOUTHWEST HIGH SCHOOL - CADETS

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31546	200.00
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CHARTER COMMUNICATIONS

INTERNET REC CNTR 10.22-11.21	11/07/2023	151.91	31547	151.91
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STANDARD INSURANCE COMPANY

LIFE INS - NOVEMBER 2023	11/07/2023	111.80	31548	111.80
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STANDARD INSURANCE COMPANY

DENTAL INS - 10.01 - 10.31.23	11/07/2023	1,543.02	31549	
VISION INS - 10.01 - 10.31.23	11/07/2023	232.12	31549	1,775.14

SUN LANDSCAPE INC.

TREE MAINT CONTRACT - OCTOBER	11/07/2023	2,289.63	31550	2,289.63
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UGSI CHEMICAL FEED, INC

WT-12 CHLORINE PUMP KIT	11/07/2023	11,325.96	31551	11,325.96
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UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES	11/07/2023	10.50	31552	
UNDERGROUND UTILITIES	11/07/2023	21.00	31552	31.50

USA BLUEBOOK

HACH PH SOLUTION,BUFFER	11/07/2023	129.59	31553	
SOLENOID VALVE BRASS	11/07/2023	371.68	31553	501.27

VERIZON WIRELESS

CELL PHONE,SCADA,INTERNET	11/07/2023	1,063.77	31554	1,063.77
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WALKER & DRISKILL PROFESSIONAL

LEAGL SVC RENDERED	11/07/2023	855.00	31555	855.00
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WASUPWU COMMUNITY/SENIORS

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31556	200.00
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MARCO A. WOOLFOLK

WATER TANK TOP REPAIR	11/07/2023	4,788.50	31557	4,788.50
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YOLANDA CUEN - ASVB

GAMEBOOTH VOLUNTEER	11/07/2023	200.00	31558	200.00
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ADRIANA AMEZCUA

FINANCE CONSULTANT - WEEK 7/8	11/08/2023	1,600.00	31559	
FINANCE CONSULTANT-SEPT	11/08/2023	2,080.00	31559	3,680.00

360 BUSINESS PRODUCTS

COLOR INK CARTRIDGE	11/20/2023	79.10	31560	
HP 61XL COLOR INK	11/20/2023	110.67	31560	189.77

EL CENTRO ACE HARDWARE

BOTTLED WTR FALL FIESTA	11/20/2023	36.10	31561	
MONSTER MIX,KEYKRAFTER	11/20/2023	40.00	31561	76.10

AM COPIERS, INC.

WASTE TONER CONTAINER	11/20/2023	53.04	31562	53.04
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ARBUCKLE ELECTIC MOTORS

CONERY SF-MECH STAINLESS	11/20/2023	1,213.29	31563	1,213.29
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AT & T-CALNET

LANDLINE ALARMS	11/20/2023	27.71	31564	27.71
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BABCOCK LABORATORIES, INC.

BIOCHEM,OIL,GREASE,TSS, NETURA	11/20/2023	701.90	31565	
DISS OXYGEN,HEXANE,	11/20/2023	405.80	31565	
ECOLI BY MD/MTF	11/20/2023	31.85	31565	
BIOCHEM OXYGEN,TSS	11/20/2023	174.58	31565	
ECOLI BY MD/MTF	11/20/2023	31.85	31565	
E COLI BY MD/MTF	11/20/2023	31.85	31565	
BIOCHEM OXYGEN,TOTAL TSS	11/20/2023	174.58	31565	
BIOCHEM OXYGEN,TOTAL SS	11/20/2023	174.58	31565	
ECOLI BY MD/MTF	11/20/2023	31.85	31565	1,758.84

BINGHAM EQUIPMENT

PIN LINCH	11/20/2023	5.72	31566	
GENERAL LG LOBBY3	11/20/2023	24.77	31566	
COMPACT TR RENTAL	11/20/2023	236.02	31566	266.51

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	11/20/2023	3,986.76	31567	3,986.76
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C R & R INCORPORATED

TRASH COLLECTION - OCT2023	11/20/2023	49,947.20	31568	49,947.20
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CONTROL SYSTEMS ENGINEERING

SCADA PROGRAMM SOFTWARE	11/20/2023	3,465.00	31569	3,465.00
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THE REINALT - THOMAS CORP

REPAIR TIRE WTR TRUCK	11/20/2023	28.90	31570	28.90
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FEDERAL EXPRESS

SAMPLES SENT	11/20/2023	423.00	31571	
LETTER SENT TO WILDEM CFD	11/20/2023	37.65	31571	
CHARGES APPLIED	11/20/2023	6.24	31571	466.89

GERARDO BECERRA

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31572	30.00
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ELIZABETH GERMAN

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31573	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31574	30.00
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I.C. AIR POLLUTION CONTROL DIS

863 OPEN BURN	11/20/2023	221.00	31575	221.00
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	11/20/2023	237.00	31576	
COLIFORM WTR ANALYSIS	11/20/2023	237.00	31576	474.00

JOSE SOTO

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31577	30.00
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LABRUCHERIE IRRIGATION SUPPLY,

WTR HOSE,HOSE NOZZLE	11/20/2023	135.07	31578	
REPLACEMENT STOCK SUPPLIE	11/20/2023	86.07	31578	
TEFLON TAPE,BRASS BALL	11/20/2023	116.03	31578	
ELL,TEE,PVC,MALE ADAPTER,NOZZL	11/20/2023	44.10	31578	381.27

LEE TIRE COMPANY

OIL/AIR FILTER,ROTATION TIRES	11/20/2023	153.82	31579	153.82
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MARCO A. ROSAS

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31580	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31581	30.00
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MOISES CARDENAS

ROOM CHARGE REIMB - CSDA CONF	11/20/2023	337.94	31582	
CELL PHONE REIMB - NOV23	11/20/2023	30.00	31582	367.94

RAQUEL CARRILLO

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31583	30.00
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SPARKLETTS

BULK DRINKING WATER	11/20/2023	166.90	31584	166.90
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SUNBELT RENTALS, INC.

RENTAL SPIDER BX-FALL FIE	11/20/2023	853.64	31585	853.64
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TRIAD SECURITY INCORPORATED

SECURITY FOR FALL FIESTA	11/20/2023	945.75	31586	945.75
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TYLER TECHNOLOGIES, INC.

MONTHLY FEE SUPPORT	11/20/2023	160.00	31587	160.00
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US BANK

CREDIT ON SIGNS FOR PARK	11/20/2023	120.41CR	31588	
SYSTEMGO RENEWAL	11/20/2023	30.00	31588	
SUPPLIES FOR GAMEBOOTH	11/20/2023	6.87	31588	
MR COFFE,HND SANTIZR,FILT	11/20/2023	38.58	31588	
MR COFFE,HND SANTIZR,FILT	11/20/2023	38.59	31588	
LINE-ALARMS WWTP 10.18-11.17.2	11/20/2023	41.46	31588	
TERMINAL STAND FOR OFFICE	11/20/2023	84.05	31588	
HEAVY DESK CALCULATOR	11/20/2023	73.83	31588	
GARLAND,ARCH BALLONS,FA GEAR	11/20/2023	102.32	31588	
BOARD SEC CONF - M.CARDENAS	11/20/2023	675.00	31588	
SCREENCONNECT - NOV	11/20/2023	36.00	31588	
ATC-PTO WTR PUMP REGISTER	11/20/2023	218.09	31588	
CANDY FOR GAMEBOOTH	11/20/2023	47.97	31588	
CYLINDER,KEYS,DEADLCK PRK	11/20/2023	422.07	31588	
MICROSOFT 365 EMAIL-MDESSERT	11/20/2023	88.22	31588	
FOOD VENDOR PMT COUNTY	11/20/2023	90.00	31588	
POSTER BOARDS GAMEBOOTH FF	11/20/2023	36.81	31588	
POSTAGE TO RETURN SIGNS	11/20/2023	23.05	31588	

TWLS,PINESOL,BAGS,COFFE,SUGAR	11/20/2023	575.09	31588	
COLORED MARKERS	11/20/2023	14.06	31588	
MARKERS,GIFT CARDS,SCOTCH FF	11/20/2023	102.47	31588	
GAME,CANDY,TABLECLOTH FALLFIES	11/20/2023	268.19	31588	2,892.31

VALLEY TESTING

LCARRAZCO, LIBARRA-PREEMPLOYMENT	11/20/2023	104.00	31592	104.00
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US BANK

CREDIT ON CSDA CONF	11/20/2023	550.00CR	31593	
COFFEE, BOARD MEETING	11/20/2023	31.90	31593	
CANDY FOR FALL FIESTA BOOTHS	11/20/2023	42.99	31593	
SCREEN CLEANER	11/20/2023	18.37	31593	
ZOOM - 11.13 - 12.12.23	11/20/2023	15.99	31593	
LUNCH-EMPLOYEES PREPERATIN FF	11/20/2023	398.84	31593	
TROPHIES FOR PARADE FALL FIEST	11/20/2023	219.76	31593	
MAGIGOLD PLANTS,CANDY FF	11/20/2023	138.20	31593	
SUPPLIES FOR FALL FIESTA	11/20/2023	42.31	31593	
HOTEL PRKING CALPERS CONF	11/20/2023	125.40	31593	
SCREEN CLEANER	11/20/2023	18.37	31593	
CANDY GAMEBOOTH	11/20/2023	15.99	31593	
LAPTOP,WARRANTY	11/20/2023	1,071.58	31593	
LAPTOP,WARRANTY	11/20/2023	1,071.58	31593	
SUPPLIES FOR FALL FIESTA	11/20/2023	149.84	31593	
SODAS, DESSERT LUNCH FALL FIES	11/20/2023	127.07	31593	2,938.19

GUILLERMO VERDUGO

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31596	30.00
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MANUEL DE LA CRUZ

CELL PHONE REIMB - NOV23	11/20/2023	30.00	31597	30.00
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ALEJANDRO ESTRADA

MANG SVC FOR DEC	11/29/2023	2,070.00	31598	2,070.00
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AM COPIERS, INC.

TONER,CYAN,YELLOW,MAGENTA,BLK	11/29/2023	768.58	31599	
MAINT SVC AGRMNT 11.04.23	11/29/2023	1,200.00	31599	1,968.58

AT&T

REGIONAL PUMP WWT	11/29/2023	310.66	31600	310.66
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BABCOCK LABORATORIES, INC.

BIOCHEM, OXYGEN,TOTAL TSS	11/29/2023	174.58	31601	
AMMNIA,OXYGEN,TDS,THP	11/29/2023	507.23	31601	681.81

BIG J FENCING, INC.

FENCE PIPE 2 7/8	11/29/2023	92.76	31602	92.76
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BINGHAM EQUIPMENT

TRACTOR REPAIR STORM DAMAGE	11/29/2023	7,928.30	31603	7,928.30
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C R & R INCORPORATED

SLUDGE REMOVAL	11/29/2023	2,844.58	31604	2,844.58
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CITY OF IMPERIAL

CYBERSECURITY 2ND QTR	11/29/2023	1,554.02	31605	1,554.02
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CSDA

MEMBERSHIIP RENEWAL	11/29/2023	8,187.00	31606	8,187.00
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GIBSON & SCHAEFER INC.

CRUSHED FINES YD	11/29/2023	48.49	31607	48.49
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HAAKER EQUIPMENT COMPANY

SVC VACTOR TRUCK	11/29/2023	2,799.28	31608	2,799.28
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COUNTY OF IMPERIAL

% PWR HPUD OFFICE	11/29/2023	276.00	31609	276.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER - NOV2023	11/29/2023	2,214.59	31610	
OLD FIRE DEPT	11/29/2023	82.68	31610	
LIFTSTATIONS	11/29/2023	507.52	31610	
WATER PLANT	11/29/2023	10,534.54	31610	
WW REGIONAL PUMP	11/29/2023	588.28	31610	
ESTANCIA PRK IRRIGATION	11/29/2023	33.85	31610	
JIG JOHNSON PARK	11/29/2023	231.90	31610	
STREET LIGHTS	11/29/2023	2,980.12	31610	
PALM/SPARROW BASIN	11/29/2023	725.86	31610	
N CHERRY STATION	11/29/2023	206.10	31610	
WASTEWATER	11/29/2023	4,481.94	31610	
REC CENTER	11/29/2023	170.85	31610	22,758.23

JIM REITER'S LOCKSMITH & SAFE

REMOVE/REPLACE DEADLOCK P	11/29/2023	190.65	31612	190.65
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K-C WELDING & RENTALS, INC.

HOSE BIBB,BOLT,PLOW	11/29/2023	25.15	31613	
MASTER STARTING FLUID	11/29/2023	8.65	31613	
MASTER STARTING FLUID	11/29/2023	17.30	31613	51.10

LOWE'S BUSINESS ACCOUNT

RETUNED ITEM	11/29/2023	100.78CR	31614	
POSTED TO WRONG ACCOUNT	11/29/2023	36.10CR	31614	
SUPPLIES FOR WASTEWTR	11/29/2023	145.41	31614	
MOEN ADLER SINGLE	11/29/2023	100.88	31614	
SOFTENAR SALT	11/29/2023	957.94	31614	
BOTTLED WTR - FALL FIESTA	11/29/2023	36.10	31614	1,103.45

MANUEL DE LA CRUZ

CWEA OPERATOR TRAINING - TRAVEL	11/29/2023	153.28	31615	153.28
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NIGRO & NIGRO PC

FINAL AUDIT WRK 06.30.23	11/29/2023	11,000.00	31616	11,000.00
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ONESOURCE DISTRIBUTORS, LLC

AB MCB SUPPLEMENTARY	11/29/2023	115.37	31617	115.37
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PITNEY BOWES INC

EZ SEAL BOTTLES POSTAGE	11/29/2023	31.29	31618	31.29
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CHARTER COMMUNICATIONS

INTNET/TV REC CNTR 11.22-12.21	11/29/2023	142.96	31619	142.96
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STANDARD INSURANCE COMPANY

LIFE INS - 12.01 - 12.31.23	11/29/2023	111.80	31620	111.80
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STANDARD INSURANCE COMPANY

VISION INS PREMIUM	11/29/2023	1,775.14	31621	1,775.14
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THATCHER COMPANY OF CALIF

T-FLOC CHECMICAL	11/29/2023	6,947.99	31622	
T-FLOC	11/29/2023	7,863.28	31622	14,811.27

WALKER & DRISKILL PROFESSIONAL

LEAGL SVC RENDERED	11/29/2023	765.00	31623	765.00
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PAYROLL

PAYROLL - BOD COMPENSATION	11/03/2023	32,776.35	DEPOSIT	32,776.35
PAYROLL	11/17/2023	25,444.93	DEPOSIT	25,444.93

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/03/2023	3,861.32	-	
FICA TAX	11/03/2023	5,172.76	-	
MEDICARE TAX	11/03/2023	1,209.72	-	10,243.80

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	11/03/2023	2.17	-	
SDI	11/03/2023	357.46	-	
STATE WITHHOLDING	11/03/2023	1,268.04	-	
STATE UNEMPLOYMENT INSURANCE	11/03/2023	32.59	-	1,660.26

CALPERS

PERS P1%	11/03/2023	154.04	-	
PEPRA 6.25	11/03/2023	1,538.16	-	
PERS EMPLOYER	11/03/2023	2,054.90	-	
PEPRA EMPLOYER	11/03/2023	1,524.26	-	
7% EMPLOYEE	11/03/2023	1,078.29	-	6,349.65

STATE DISBURSEMENT UNIT

	11/03/2023	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/03/2023	95.25	-	
FICA TAX	11/03/2023	326.08	-	
MEDICARE TAX	11/03/2023	76.26	-	497.59

EMPLOYMENT DEVELOPMENT DEPART

SDI	11/03/2023	23.66	-	
STATE WITHHOLDING	11/03/2023	14.93	-	38.59

INTERNAL REVENUE SERVICE

FICA TAX	11/16/2023	190.70	-	
MEDICARE TAX	11/16/2023	44.60	-	235.30

EMPLOYMENT DEVELOPMENT DEPART

SDI	11/16/2023	13.84	-	13.84
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	11/17/2023	3,141.54	-	
FICA TAX	11/17/2023	4,129.20	-	
MEDICARE TAX	11/17/2023	965.70	-	8,236.44

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	11/17/2023	0.42	-	
SDI	11/17/2023	299.69	-	
STATE WITHHOLDING	11/17/2023	999.90	-	
STATE UNEMPLOYMENT INSURANCE	11/17/2023	6.23	-	1,306.24

CALPERS

PERS P1%	11/17/2023	154.04	-	
PEPRA 6.25	11/17/2023	1,254.99	-	
PERS EMPLOYER	11/17/2023	2,054.90	-	

PEPRA EMPLOYER	11/17/2023	1,243.64	-	
7% EMPLOYEE	11/17/2023	1,078.29	-	5,785.86
<u>STATE DISBURSEMENT UNIT</u>				
	11/17/2023	701.50	-	701.50
<u>AFLAC</u>				
MARCO ROSAS ADJUSTMENT	11/08/2023	43.33CR	6677	
AFLAC DISABILITY	11/08/2023	255.43	6677	
AFLAC DISABILITY	11/08/2023	255.43	6677	467.53
<u>NEW YORK LIFE INSURANCE</u>				
LIFE INSURANCE-EMPLOYEE PAY	11/08/2023	114.40	6678	
LIFE INSURANCE-EMPLOYEE PAY	11/08/2023	114.40	6678	228.80
<u>AFLAC</u>				
REFUND MARCO ROSAS DEDUCTION	11/29/2023	31.28CR	6679	
AFLAC DISABILITY	11/29/2023	255.43	6679	
AFLAC DISABILITY	11/29/2023	243.38	6679	467.53