

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - SEPTEMBER 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>				
D RING BINDER,PACKING TAPE	9/1/2022	64.99	30233	
D RING BINDER	9/1/2022	39.64	30233	
PURELL SANITIZER BOTTLES	9/1/2022	40.81	30233	
LYSOL DISINFECTANT SPRAY	9/1/2022	25.74	30233	171.18
<u>AM COPIERS, INC.</u>				
MAGENTA TONER SHARP MACHINE	9/1/2022	210.11	30234	210.11
<u>APPLIED INDUSTRIAL TECHNOLOGIES</u>				
TURBO NITRILE GLOVES	9/1/2022	43.43	30235	43.43
<u>AT & T- FAX</u>				
FAX INVOICE-08.16 - 09.15.22	9/1/2022	247.80	30236	247.80
<u>AT&T</u>				
REGIONAL PUMP 08.07-09.06.22	9/1/2022	222.75	30237	222.75
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEMICAL OXYGEN, TSS	9/1/2022	163.16	30238	
BIOCHEMICAL OXYGEN, TSS	9/1/2022	163.16	30238	
DISSOLVED OXYGEN	9/1/2022	17.64	30238	
E COLI,MD/MTF,OXYGEN,TSS	9/1/2022	192.93	30238	536.89
<u>CINTAS CORPORATION #694</u>				
UNIFORMS/HAND STZ,ADV-08.03	9/1/2022	122.14	30239	
UNIFORMS,HND SANTZ,CAREADVTA	9/1/2022	112.95	30239	
UNIFORMS,HND SANTZ,CARE ADVTAG	9/1/2022	112.95	30239	
UNIFORM,HND SANTZR,CAREADVT	9/1/2022	112.95	30239	460.99
<u>CITY OF IMPERIAL</u>				
1ST QTR SVC 22-23 CYBERSE	9/1/2022	1,359.02	30241	1,359.02
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
SAMPLES FROM 07.06-07.29	9/1/2022	1,950.00	30242	1,950.00
<u>CORRPRO COMPANIES</u>				
INSPECTION OF RESERVOIR	9/1/2022	3,170.00	30243	3,170.00

CRISTERNA ELECTROMECHANICA SVC

REFUR INFLUENT PUMP WW	9/1/2022	4,200.00	30244	4,200.00
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ALEJANDRO ESTRADA

SEPT22-MANAGMT INFO SVC,	9/1/2022	3,100.00	30245	3,100.00
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FEDERAL EXPRESS

SAMPLES SENT	9/1/2022	583.99	30246	
LETTER SENT TO SDRMA	9/1/2022	31.83	30246	615.82

THE HOME DEPOT BRC

ADAPTER, GLU, BRACKT, VALVE	9/1/2022	288.88	30247	
SOFT SALT PELLETS	9/1/2022	2,276.37	30247	
BERMUDA GRASS, HOSE, SPROD	9/1/2022	346.13	30247	
THERMOSTAT GURD, PLUGS	9/1/2022	52.93	30247	2,964.31

COUNTY OF IMPERIAL

% PWR HPUD OFFICE - JULY2022	9/1/2022	336.74	30248	336.74
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	9/1/2022	211.00	30249	211.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWTR	9/1/2022	2,416.93	30250	
OLD FIRE STATION	9/1/2022	140.64	30250	
LIFTSTATIONS	9/1/2022	318.37	30250	
WATER PLANT	9/1/2022	11,598.40	30250	
WW REGIONAL PUMP	9/1/2022	416.72	30250	
ESTANCIA PRK	9/1/2022	27.83	30250	
JIG JOHNSON PRK	9/1/2022	143.14	30250	
STREET LIGHTS	9/1/2022	2,389.01	30250	
PALM/SPARROW BASIN	9/1/2022	439.68	30250	
N CHERRY STATION	9/1/2022	359.34	30250	
WASTEWTR	9/1/2022	3,814.58	30250	
REC CENTER	9/1/2022	334.09	30250	22,398.73

IV WEEKLY/CALEXICO CHRONICLE

AD PRKS/REC AUG CALENDAR	9/1/2022	590.00	30252	
AD BACK TO SCHOOL EVENT	9/1/2022	590.00	30252	1,180.00

K-C WELDING & RENTALS, INC.

ST ELBOW, NIPPL, COUP, KROIL	9/1/2022	109.40	30253	109.40
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LABRUCHERIE IRRIGATION SUPPLY,

SUCTION HOSE, ADAP, CLAMP	9/1/2022	913.28	30254	
BLUE HOSE, CLAMP, COUPL, ADAT	9/1/2022	134.10	30254	
6" SUCTION HOSE WWTP	9/1/2022	59.31	30254	

GLUE,PRIMER,CAN OPENER	9/1/2022	46.14	30254	1,152.83
<u>LEE TIRE COMPANY</u>				
LOOSE TIRE GOLF CART	9/1/2022	16.00	30255	16.00
<u>S.D.R.M.A.</u>				
21-22 YR ANN WRKS COMP RECON	9/1/2022	363.17	30256	363.17
<u>CHARTER COMMUNICATIONS</u>				
INTERNET REC - 08.22-09.21.22	9/1/2022	97.96	30257	97.96
<u>STANDARD INSURANCE COMPANY</u>				
LIFE INS - SEPTEMBER22	9/1/2022	108.79	30258	108.79
<u>STANDARD INSURANCE COMPANY</u>				
DENTAL - 09.01 - 09.30.22	9/1/2022	1,378.58	30259	
VISION - 09.01 - 09.30.22	9/1/2022	205.64	30259	1,584.22
<u>STEVE M. WALKER</u>				
AD FOR GENERAL MANAGER	9/1/2022	640.00	30260	640.00
<u>TIZNADO PALLETS & CONTAINERS</u>				
20' STORAGE CONTAINER	9/1/2022	4,517.63	30261	4,517.63
<u>UNION BANK</u>				
SUPPLIES-DIPPY DUCK WTR	9/1/2022	76.59	30262	
COLORED TISSUE,PIPE FFIES	9/1/2022	652.64	30262	
HOSTING UNIX myheber.org	9/1/2022	83.29	30262	
HOTEL-MATUS ANNUAL CSDA	9/1/2022	131.11	30262	
HOTEL-CARDENAS ANN CSDA	9/1/2022	523.29	30262	
ADRIANA-HOTEL ANN CSDA	9/1/2022	523.29	30262	
APC CARTRIDGE REPL BATTER	9/1/2022	506.41	30262	
ZOOM-08.13 - 09.12.22	9/1/2022	14.99	30262	
HOTEL FRODRIGZ TRISTATE	9/1/2022	327.20	30262	
HOTEL M. HUGHES TRISTATE	9/1/2022	327.20	30262	
7 MICROSOFT 365 FAMILY/JULY	9/1/2022	99.99	30262	
HOTEL E. GONZ TRISTATE	9/1/2022	327.20	30262	3,593.20
<u>USA BLUEBOOK</u>				
PARTECH SOLI SENSOR	9/1/2022	870.12	30265	
CHLORINE SET,BUFFER,SULFU	9/1/2022	4,071.33	30265	
LIQUISATION SAMPLER WWTP	9/1/2022	14,926.67	30265	19,868.12
<u>VALLEY TESTING</u>				
PREEMPLOY TEST-J.PEREZ	9/1/2022	63.00	30266	63.00

VERIZON WIRELESS

07.24-08.23-LNDLINE,INTERNE,PHONE 9/1/2022 1,046.53 30267 1,046.53

WALKER & DRISKILL PROFESSIONAL

07.01-07.30 LEGAL SVC RENDERED 9/1/2022 1,750.00 30268 1,750.00

RAQUEL CARRILLO

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30269 30.00

GUILLERMO VERDUGO

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30270 30.00

ELIZABETH GERMAN

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30271 30.00

EDOARDO S GONZALEZ

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30272 30.00

MARCO A. ROSAS

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30273 30.00

MATTHEW HUGHES

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30274 30.00

MOISES CARDENAS

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30275 30.00

ADRIANA AMEZCUA

MILEAGE CALPERS PREFUNDIN TRAINING 9/1/2022 163.00 30276 163.00

JOSE SOTO

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30277 30.00

GUSTAVO PANTOJA

CELL PHONE REIMB-AUG22 9/1/2022 30.00 30278 30.00

EMILIO C. TAMAYO

CELL PHONE REMB-AUG22 9/1/2022 30.00 30279 30.00

APRIL ESCOBEDO

CELL PHONE REMB-AUG22 9/1/2022 10.00 30280 10.00

24/7 LANDSCAPING SERVICE

IRRIG 9/1/2022 500.00 30281 500.00

24/7 LANDSCAPING SERVICEVOIDED

24/7 LANDSCAPING SERVICEVOIDED 9/1/2022 30281 500.00CR

SLA PAVING INC.

REC CNTR PRKIN LOT PROJECT	9/7/2022	38,240.00	30282	38,240.00
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360 BUSINESS PRODUCTS

CALCULATOR PAPER,GEL PENS	9/13/2022	22.67	30283	
POST IT MESSAGE FLAG	9/13/2022	20.43	30283	43.10

A C SERVICES

AC SVC FREON - WWTP	9/13/2022	420.00	30284	420.00
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EL CENTRO ACE HARDWARE

BOTTLED WATER	9/13/2022	27.08	30285	
PUSHBROOM,SCOOP POLY	9/13/2022	113.63	30285	140.71

APPLIED INDUSTRIAL TECHNOLOGIE

PROTECTIVE NITRILE GLOVES	9/13/2022	78.42	30286	
HY-T WEDGE WWTP	9/13/2022	128.80	30286	207.22

AQUATIC BIOASSAY & CONSULTING

NPDES BIOASSAYS TST	9/13/2022	2,905.00	30287	2,905.00
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AT & T

ALARMS/PUMPS - AUG22	9/13/2022	45.05	30288	45.05
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AT & T-CALNET

ALARMS - 08.01- 08.31.22	9/13/2022	29.42	30289	29.42
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BABCOCK LABORATORIES, INC.

E COLI,MD,OXYGEN,TSS	9/13/2022	192.93	30290	
ECOLI,OXYGEN,TSS	9/13/2022	192.93	30290	385.86

C R & R INCORPORATED

WASTE COLLECTION - AUG22	9/13/2022	43,844.80	30291	43,844.80
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COACHELLA VALLEY WATER DISTRIC

COST SHARE GRANT APP CVRW	9/13/2022	14,289.22	30292	14,289.22
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DANGELO CO.

REP CLAMP ROMAC CL WTP	9/13/2022	268.08	30293	
3/4 PE SS INSERT TS	9/13/2022	325.75	30293	593.83

E FILE CABINET

USER LICENSE 7.16-7.15-23	9/13/2022	1,480.00	30294	1,480.00
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EMPIRE SOUTHWEST, LLC

WTP FULL SYSTEM INSPECT	9/13/2022	272.00	30295	
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WWP-MAIN FULL SYSTEM INSPECT	9/13/2022	240.00	30295	
WWTP HEADWORKS	9/13/2022	274.00	30295	
WWP LIFTSTATION	9/13/2022	240.00	30295	1,026.00
<u>FERNANDO RUIZ, INC.</u>				
SAFETY RETAINER - SEPT2022	9/13/2022	560.00	30296	560.00
<u>GRANICUS</u>				
COMM CLOUD 9.27- 9.26.23	9/13/2022	6,420.00	30297	6,420.00
<u>HELEN DIAZ-MOLINA</u>				
PERDIEM/MILEG CSDA LEADER	9/13/2022	549.71	30298	549.71
<u>THE HOLT GROUP</u>				
REC CENTER PARKIN LOT	9/13/2022	1,225.00	30299	
WTR PIPELINE PROJECT	9/13/2022	8,100.00	30299	
MICS PLANNING,HBR MEADW FACIL	9/13/2022	195.00	30299	
STATEWIDE PRK PR - CHILDREN PR	9/13/2022	240.00	30299	
STATEWIDE PRK PRO-CORRELL	9/13/2022	200.00	30299	
HBRWD MEADOW CFD FEES	9/13/2022	255.00	30299	10,215.00
<u>IFLOW ENERGY SOLUTIONS</u>				
STEALTH ZENNER LID LCK	9/13/2022	11,833.64	30300	11,833.64
<u>K-C WELDING & RENTALS, INC.</u>				
CHAIN,ZIP CHAPS,PRUNER,GL	9/13/2022	859.33	30301	859.33
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>				
HOSE FOR PRK EVENT 7.19	9/13/2022	344.02	30302	
TIMER,SCH80,VALVE,ADAP	9/13/2022	1,039.83	30302	
MIPT ADAPTER,BARB ADAPT	9/13/2022	51.91	30302	1,435.76
<u>LEE TIRE COMPANY</u>				
TIRES FOR GOLF CART WWTP	9/13/2022	367.13	30303	
TIRES FOR BACKHOE WWTP	9/13/2022	1,266.36	30303	1,633.49
<u>MCNEECE BROS. OIL COMPANY</u>				
GASOLINE/DIESEL - AUGUST	9/13/2022	1,718.32	30304	1,718.32
<u>ONESOURCE DISTRIBUTORS, LLC</u>				
H5 HOLSTER FLUKE KIT WWTP	9/13/2022	269.56	30305	
DISPOSAL CORD,PIPE STRAP	9/13/2022	27.74	30305	
INGE JC BX,ADPTR,UL CONDU	9/13/2022	173.89	30305	
OXIDE INHIBTR,DIGITAL TIM	9/13/2022	88.30	30305	559.49
<u>PEOPLE READY INC.</u>				
TEMP HELP - 08/29 - 09/02	9/13/2022	303.10	30306	303.10

PITNEY BOWES BANK INC PURCHASE

POSTAGE PURCHASE 090122	9/13/2022	800.00	30307	800.00
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PITNEY BOWES GLOBAL

QTRLY P.MACHINE 07.13-10.12.2	9/13/2022	457.68	30308	457.68
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PYRAMID CONSTRUCTION AND AGGRE

PAY APP #1 WTP PRKIN LOT	9/13/2022	100,259.20	30309	100,259.20
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SPARKLETTS

BULK DRINKING WTR-SQWINCHER	9/13/2022	211.86	30310	211.86
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TYLER TECHNOLOGIES, INC.

ERP PRO UTILITY ANNL FEE	9/13/2022	1,037.14	30311	1,037.14
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UNDERGROUND SERVICE ALERT

UNDERGROUND ALERTS	9/13/2022	22.25	30312	22.25
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360 BUSINESS PRODUCTS

NUMBERING STAMP-BILLING	9/29/2022	65.01	30313	
GLUE,SHARPIE MARKERS,TISSUE	9/29/2022	53.25	30313	118.26

EL CENTRO ACE HARDWARE

FIBERCLOTH,PAINT KIT,MOP	9/29/2022	88.47	30314	
KEY,POLY,SCREWDRIVER	9/29/2022	210.10	30314	298.57

AM COPIERS, INC.

SHARP MX WASTE TONER	9/29/2022	52.80	30315	
CYAN TONER CARTRIDGE	9/29/2022	210.11	30315	262.91

APPLIED INDUSTRIAL TECHNOLOGIE

HY-T WEDGE	9/29/2022	102.30	30316	102.30
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APRIL ESCOBEDO

CELL PHONE REIMB-SEPT22	9/29/2022	10.00	30317	10.00
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AQUATIC BIOASSAY & CONSULTING

CHRONIC NPDES BIO,SELENASTRUM	9/29/2022	725.00	30318	725.00
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AT & T- FAX

FAX INVOICE 09.16-10.15.22	9/29/2022	246.22	30319	246.22
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AT&T

REGIONAL PUMP-09.07-10.06.22	9/29/2022	221.49	30320	221.49
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BINGHAM EQUIPMENT

PRK MOWER SERVICE/REPAIR	9/29/2022	524.36	30321	524.36
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BRENNTAG PACIFIC, INC.

FERRIC SULFATE 09.20.22	9/29/2022	6,379.35	30322	6,379.35
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C R & R INCORPORATED

SLUDGE REMOAL-08.01-08.31.22	9/29/2022	1,169.29	30323	1,169.29
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CINTAS CORPORATION #694

UNIFORMS,HND SANTZ,08.31.22	9/29/2022	120.87	30324	
UNIFORMS,HND SANTZ,09.07.22	9/29/2022	242.35	30324	
UNIFORMS,HND SANTZR,09.14.22	9/29/2022	123.56	30324	
UNIFORMS,HND SANTZR,09.21.22	9/29/2022	134.36	30324	
UNIFORMS,HND SANTZ,9.28.22	9/29/2022	123.56	30324	744.70

CODEXPERTS

RENEWAL 9.16.22-9.15.23	9/29/2022	247.87	30326	247.87
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CORE & MAIN LP

1/2 REP CLP	9/29/2022	142.67	30327	
METER BX,POLYMER CVR,WRNC	9/29/2022	227.72	30327	
RING/CVR M/SWR FRAME	9/29/2022	1,652.17	30327	2,022.56

DANGELO CO.

PIPE 3/4" MUNICIPEX POLY	9/29/2022	147.94	30328	147.94
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EMILIO C. TAMAYO

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30329	30.00
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ALEJANDRO ESTRADA

OCT22-MANGNT SVC	9/29/2022	1,140.00	30330	1,140.00
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FEDERAL EXPRESS

SAMPLES SENT	9/29/2022	31.41	30331	
SAMPLES SENT	9/29/2022	225.10	30331	256.51

FIVE STAR ELECTRIC

INFLUENT PUMPS REPAIR WW	9/29/2022	1,900.00	30332	
REPLACE WIRE ELECTRICAL R	9/29/2022	750.00	30332	2,650.00

ELIZABETH GERMAN

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30333	30.00
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GIBSON & SCHAEFER INC.

ROCK,CLASSII BASE WTP	9/29/2022	1,240.00	30334	1,240.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30335	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30336	30.00
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GUSTAVO PANTOJA

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30337	30.00
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HELEN DIAZ-MOLINA

REIMB CSDA CONF. EXPENSES	9/29/2022	214.15	30338	214.15
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COUNTY OF IMPERIAL

% PWR HPUD OFFICE-AUG22	9/29/2022	398.93	30339	398.93
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER - SEPT22	9/29/2022	3,008.11	30340	
OLD FIRE STATION - SEPT22	9/29/2022	234.94	30340	
LIFTSTATIONS - SEPT22	9/29/2022	552.31	30340	
WATER PLANT - SEPT22	9/29/2022	10,396.81	30340	
WW REGIONAL PUMP	9/29/2022	480.28	30340	
ESTANCIA PRK IRRIGATION-SEPT22	9/29/2022	27.65	30340	
JIG JOHNSON PRK - SEPT22	9/29/2022	165.06	30340	
STREET LIGHTS - SEPT 22	9/29/2022	2,533.27	30340	
PALM/SPARROW HBR BASIN	9/29/2022	523.70	30340	
N CHERRY STATION - SEPT22	9/29/2022	495.79	30340	
WASTEWATER - SEPT22	9/29/2022	4,037.54	30340	
REC CENTER - SEPT22	9/29/2022	277.74	30340	22,733.20

IVG EVENTS

360 BOOTH-F. FIESTA	9/29/2022	100.00	30342	100.00
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JORDAN / CENTRAL IMPLEMENT CO

SAFETY GLASSES/BRUSH,BINS	9/29/2022	105.45	30343	105.45
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JOSE & LILLIANA SANDOVAL

REIMB IRRIGATION REPAIR	9/29/2022	500.00	30344	500.00
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JOSE SOTO

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30345	30.00
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JUAN MANUEL SALCIDO

CANOPY, TABLE, CHAIR F. FIES	9/29/2022	1,000.00	30346	1,000.00
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K-C WELDING & RENTALS, INC.

SS ANCHORE SHACKLE	9/29/2022	86.56	30347	
WIRE, HX DRIVER, MG PU TOOL	9/29/2022	175.21	30347	261.77

LABRUCHERIE IRRIGATION SUPPLY,

36" PUMP W/HOSE-STOCK	9/29/2022	201.44	30348	
COUPLING,BRASS NIPPLES	9/29/2022	94.22	30348	
TEE,BUSHING,GLUE,ADAPTER	9/29/2022	95.13	30348	
LF BACKFLW,BRASS NIPPLE	9/29/2022	1,286.61	30348	1,677.40

MARCO A. ROSAS

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30349	30.00
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MATTHEW HUGHES

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30350	30.00
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MCNEECE BROS. OIL COMPANY

5 GAL TELLUS T15	9/29/2022	106.89	30351	106.89
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MOISES CARDENAS

CELL PHONE REMB-SEPT22	9/29/2022	30.00	30352	30.00
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COUNTY MOTOR PARTS, INC.

WIPE BLADE FOR F250	9/29/2022	47.39	30353	47.39
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NoCCA

STAGE RENTAL-FALL FIESTA	9/29/2022	350.00	30354	350.00
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JANETTE GARCIA SOBERANES

2 20X20 CANOPY FALL FIESTA	9/29/2022	360.00	30355	360.00
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RAMON SANTIAGO/LOS NUEVOS ALIA

NORTENO MUSIC FALL FIESTA	9/29/2022	100.00	30356	100.00
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RAQUEL CARRILLO

CELL PHONE REIMB-SEPT22	9/29/2022	30.00	30357	30.00
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SPECIAL DISTRICT LEADERSHIP FO

CERTIFICATE SD-H. DIAZ	9/29/2022	65.00	30358	65.00
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CHARTER COMMUNICATIONS

INTERENT REC C- 09.22-10.21.22	9/29/2022	97.96	30359	97.96
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STANDARD INSURANCE COMPANY

LIFE PREMIUM- OCTOBER22	9/29/2022	108.79	30360	108.79
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STANDARD INSURANCE COMPANY

DENTAL INS-10.01-10.31.22	9/29/2022	1,378.58	30361	
VISION INS - 10.01-10.31.22	9/29/2022	205.64	30361	1,584.22

TROJANUV TECHNOLOGIES

UV SYSTEM EQUIPMENT WW	9/29/2022	13,457.87	30362	13,457.87
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT 09.01-09.30.22	9/29/2022	160.00	30363	160.00
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UNION BANK

DECOR FOR FALL FIESTA	9/29/2022	28.42	30364	
BOOTER PUMP-HEADWORKS	9/29/2022	3,879.70	30364	
ZOOM 09.13-10.12.22	9/29/2022	14.99	30364	3,923.11

YVONNE YAEL ANGULO ESPINOZA

MARIACHI MUSIC- FALL FIESTA	9/29/2022	100.00	30365	100.00
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UNION BANK

REPAIR/SVC GOLF CART PRK	9/29/2022	1,895.50	30366	
2017 FORD TRUCK SVC/REPAI	9/29/2022	1,020.65	30366	
DECOR FOR FALL FIESTA	9/29/2022	161.81	30366	
DECOR FOR FALL FIESTA	9/29/2022	32.57	30366	
LINE WWTP ALARMS-08/18-09/17/2	9/29/2022	19.94	30366	
TIME CLOCK FOR WWTP	9/29/2022	255.84	30366	
SUPPLIES GRITO EVENT REC CENTE	9/29/2022	13.26	30366	
PAPER TWL, CREAMER, TISSUE, BT	9/29/2022	339.73	30366	
HOTEL STAY CSDA-HELEN	9/29/2022	821.07	30366	
SCREENCONNECT-SEPTEMBER22	9/29/2022	34.00	30366	
INS FOR FALL FIESTA	9/29/2022	1,347.38	30366	
CALPERS ED FORUM-A AMEZC	9/29/2022	499.00	30366	
CAR RENTAL CSDA-H.DIAZ	9/29/2022	337.76	30366	6,778.51

PAYROLL

PAYROLL/BOD COMPENSATION	9/9/2022	38,315.31	DIRECT DEP	38,315.31
SPECIAL PAYROLL	9/8/2022	2,414.88	DIRECT DEP	2,414.88
PAYROLL/SPECIAL PAYROLL	9/23/2022	38,419.11	DIRECT DEP	38,419.11

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	9/9/2022	3,459.39	-	
FICA TAX	9/9/2022	4,733.60	-	
MEDICARE TAX	9/9/2022	1,107.02	-	9,300.01

EMPLOYMENT DEVELOPMENT DEPARTM

CALIFORNIA TRAINING TAX	9/9/2022	1.04	-	
SDI	9/9/2022	397.91	-	
STATE WITHHOLDING	9/9/2022	1,259.69	-	
STATE UNEMPLOYMENT INSURANCE	9/9/2022	16.64	-	1,675.28

CALPERS

PERS P1%	9/9/2022	190.78	-	
PEPRA 6.25	9/9/2022	996.72	-	
PERS EMPLOYER	9/9/2022	2,211.10	-	
PEPRA EMPLOYER	9/9/2022	1,103.03	-	
7% EMPLOYEE	9/9/2022	1,335.42	-	5,837.05

STATE DISBURSEMENT UNIT

	9/9/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	9/8/2022	337.20	-	
FICA TAX	9/8/2022	299.44	-	
MEDICARE TAX	9/8/2022	70.04	-	706.68

EMPLOYMENT DEVELOPMENT DEPART

SDI	9/8/2022	26.56	-	
STATE WITHHOLDING	9/8/2022	109.39	-	135.95

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	9/23/2022	3,752.82	-	
FICA TAX	9/23/2022	4,548.62	-	
MEDICARE TAX	9/23/2022	1,063.80	-	9,365.24

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	9/23/2022	1.20	-	
SDI	9/23/2022	403.51	-	
STATE WITHHOLDING	9/23/2022	1,360.08	-	
STATE UNEMPLOYMENT INSURANCE	9/23/2022	19.20	-	1,783.99

CALPERS

PERS P1%	9/23/2022	190.78	-	
PEPRA 6.25	9/23/2022	996.72	-	
PERS EMPLOYER	9/23/2022	2,211.10	-	
PEPRA EMPLOYER	9/23/2022	1,103.03	-	
7% EMPLOYEE	9/23/2022	1,335.42	-	5,837.05

STATE DISBURSEMENT UNIT

	9/23/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	9/22/2022	81.63	-	
FICA TAX	9/22/2022	197.82	-	
MEDICARE TAX	9/22/2022	46.26	-	325.71

EMPLOYMENT DEVELOPMENT DEPART

SDI	9/22/2022	17.55	-	
STATE WITHHOLDING	9/22/2022	9.64	-	27.19

AFLAC

AFLAC DISABILITY	9/28/2022	141.31	6641	
AFLAC DISABILITY	9/28/2022	141.31	6641	282.62

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	9/28/2022	149.35	6642	
LIFE INSURANCE-Employee pay	9/28/2022	149.35	6642	298.70