

<u>VENDOR NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
<u>UNION BANK</u>				
ZOOM	3/7/2022	14.99	29725	
TIME CARDS	3/7/2022	123.34	29725	
REPLACED CATALYTIC CON TRUCK	3/7/2022	2,677.44	29725	
REPLACE CATALYTIC CONVT	3/7/2022	2,671.83	29725	
HOTEL STAY A. AMEZCUA CSMFO	3/7/2022	525.38	29725	6,012.98
<u>360 BUSINESS PRODUCTS</u>				
10 REGULAR ENVELOPES,DUCK TAPE	3/7/2022	75.07	29726	
VIEW BINDER,COPY PAPER	3/7/2022	103.28	29726	178.35
<u>EL CENTRO ACE HARDWARE</u>				
GLOVE,NOZZLE,ROPE,CHAIN	3/7/2022	136.64	29727	
KEYS MADE	3/7/2022	5.07	29727	
WATER, LADDR 4" STEP	3/7/2022	91.43	29727	233.14
<u>AT & T- FAX</u>				
FAX INVOICE	3/7/2022	226.82	29728	226.82
<u>AT & T-CALNET</u>				
ALARMS AT PLANTS	3/7/2022	52.88	29729	52.88
<u>AT & T-CALNET</u>				
AT & T-CALNET	VOIDED	3/7/2022	29729	52.88CR
<u>AT&T - REGIONAL PUMP</u>				
REGIONAL PUMP STATION WWP	3/7/2022	191.76	29730	191.76
<u>BABCOCK LABORATORIES, INC.</u>				
BOD,E.COLI,MTF,STS,TSS	3/7/2022	211.05	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	56.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	56.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	77.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	155.40	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	77.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	56.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	56.70	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	163.16	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	59.54	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	59.54	29731	
BOD,E.COLI,MTF,STS,TSS	3/7/2022	81.58	29731	1,112.47

BIG J FENCING, INC.

REPLACE SINGLE SWING GATE	3/7/2022	2,988.00	29733	
INSTALLED DBL SWING GATE	3/7/2022	1,900.00	29733	4,888.00

C R & R INCORPORATED

WASTE COLLECTION SVC	3/7/2022	41,215.62	29734	41,215.62
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CINTAS CORPORATION #694

UNIFORMS,HND SANITZ,UNIF ADVT	3/7/2022	94.72	29735	
UNIFORMS,HAND SANT, UNI CAREAD	3/7/2022	91.99	29735	
UNIFORMS,HND SANTIZ,CAREADVT	3/7/2022	86.53	29735	
UNIFORMS,HND SANITZR,CAREADVT	3/7/2022	102.08	29735	375.32

CITY OF IMPERIAL

QTRLY SVC CYBERSECURITY	3/7/2022	1,368.02	29737	1,368.02
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CLINICAL LAB OF SAN BERNARDINO

EPA, THM, NITROGEN,TRIH	3/7/2022	1,095.00	29738	1,095.00
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CODEXXPERTS

SOCIAL MEDIA AGREEMENT	3/7/2022	400.00	29739	400.00
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CONTROL SYSTEMS ENGINEERING

DIAGNOSE RAW WATER PUMP	3/7/2022	220.00	29740	220.00
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DANGELO CO.

MUNICIPEX PLY,INSERT CTS,	3/7/2022	686.40	29741	686.40
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DELTA SYSTEMS ENGINEERING, INC

PROFESSIONAL SVC 12.01-02.07	3/7/2022	3,035.50	29742	3,035.50
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ELMS EQUIPMENT RENTAL INC.

CARBURETOR,AIR CLEANER	3/7/2022	244.84	29743	
WTR PUMP,GASKET,BOLT,CASE	3/7/2022	770.81	29743	1,015.65

ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	3/7/2022	1,620.00	29744	1,620.00
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FEDERAL EXPRESS

SAMPLES SENT	3/7/2022	234.34	29745	
PACKAGE SENT	3/7/2022	37.61	29745	
SAMPLES SENT	3/7/2022	122.26	29745	394.21

FERGUSON ENTERPRISES, INC.

BRS BUSH,RIGID STRUT CLMP,MTR	3/7/2022	1,302.46	29746	1,302.46
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FLO- SYSTEMS, INC.

FAIRBANKS PUMP WWTP	3/7/2022	16,855.33	29747	16,855.33
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IMPERIAL VALLEY PRESS

CREDIT ON ACCOUNT	3/7/2022	44.73CR	29748	
AD PARK MAINTENANCE	3/7/2022	548.35	29748	
WTR/WW OPERATOR IN TRAINING	3/7/2022	526.68	29748	
AD OFFICE MANAGER	3/7/2022	455.00	29748	1,485.30

IMPERIAL IRRIGATION DISTRICT

WASTEWATER PLANT	3/7/2022	419.81	29749	
OLD FIRE STATION	3/7/2022	71.11	29749	
LIFTSTATIONS	3/7/2022	405.55	29749	
WATER PLANT	3/7/2022	7,610.49	29749	
WW REGIONAL PUMP	3/7/2022	554.75	29749	
ESTANCIA PRK IRRIGATION	3/7/2022	35.99	29749	
JIG JOHNSON PARK	3/7/2022	125.77	29749	
STREET LIGHTS	3/7/2022	2,701.79	29749	
PALM/SPARROW HBR BASIN	3/7/2022	554.75	29749	
N CHERRY STATION	3/7/2022	537.88	29749	
WASTEWATER PLANT	3/7/2022	4,841.35	29749	
REC CENTER	3/7/2022	98.88	29749	17,958.12

IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	3/7/2022	1,346.00	29751	1,346.00
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K-C WELDING & RENTALS, INC.

HD EAR MUFF	3/7/2022	32.46	29752	
STEEL TOE BOOTS M. HUGHES	3/7/2022	194.84	29752	227.30

LABRUCHERIE IRRIGATION SUPPLY,

CLAMP, VIC NIPPLE, BUSHING	3/7/2022	74.15	29753	
SED FILTER, FILTER WRENCH	3/7/2022	168.20	29753	
BLK GLOVE,NOZZLE GHT	3/7/2022	351.14	29753	
SUPPLIES CHLORINE PUMP 2	3/7/2022	109.42	29753	702.91

MCNEECE BROS. OIL COMPANY

COMBUSTIBLE DIESEL FUEL	3/7/2022	755.80	29754	755.80
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PITNEY BOWES INC

RED INK CARTRIDGE	3/7/2022	243.60	29755	243.60
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PITNEY BOWES PURCHASE POWER

POSTAGE USEAGE	3/7/2022	800.00	29756	
POSTAGE USEAGE	3/7/2022	800.00	29756	
FINANCE CHARGES	3/7/2022	27.36	29756	1,627.36

SPARKLETTS

BULK DRINKING WATER	3/7/2022	53.36	29757	53.36
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TROJANUV TECHNOLOGIES

ORING,UPG KIT, FLTR ABS	3/7/2022	8,407.19	29758	
LAMP, ANGLE BASE,	3/7/2022	10,836.30	29758	
LAMP DRIVER KIT,TRACKING	3/7/2022	1,089.35	29758	20,332.84

TYLER TECHNOLOGIES, INC.

ANNUAL FEES 1.03.22-02.28	3/7/2022	1,067.30	29759	
FEE SUPPORT/HOST WEB SIT	3/7/2022	160.00	29759	1,227.30

UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	3/7/2022	19.90	29760	19.90
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UNION BANK

PORTABLE FOLDING FRAME	3/7/2022	184.24	29761	
SCREEN CONNECT	3/7/2022	29.00	29761	
STANDING DESK-REC CENTER	3/7/2022	430.99	29761	
12 DIGIT PRINTING CALCULATOR	3/7/2022	99.95	29761	744.18

USA BLUEBOOK

PARTECH SOLI SENSOR, SOLIDS	3/7/2022	819.92	29762	
KIMWIPES,STABLCAL TURB	3/7/2022	3,017.08	29762	
SOLINOID VALVE	3/7/2022	410.90	29762	4,247.90

HIRJ HOLDINGS LLC

25 MAIN ST.,DEPOSIT REIMB	3/7/2022	2,151.48	29763	2,151.48
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EVEN, KEVIN

RENTAL DEPOSIT REIMB	3/7/2022	191.79	29764	191.79
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ALVAREZ, JOEL MENDOZ

RENTAL DEPOSIT REIMB	3/7/2022	8.98	29765	8.98
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RM TIRES CORPORATION

RENTAL DEPOSIT REIMB	3/7/2022	164.61	29766	164.61
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NAVARRO, VERONICA

RENTAL DEPOSIT REIMB	3/7/2022	151.67	29767	151.67
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RODILES, SANDRA

RENTAL DEPOSIT REIMB	3/7/2022	5.83	29768	5.83
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IMPERIAL IRRIGATION DISTRICT

DESIGN FEE CHILDRENS PARK	3/15/2022	500.00	29769	500.00
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STANDARD INSURANCE COMPANY

DENTAL CV 02.01 - 02.28.22	3/15/2022	1,325.90	29770	
VISION CV 02.01-02.28.22	3/15/2022	198.44	29770	1,524.34

STANDARD INSURANCE COMPANY

VISION CV 03.01-03.31.22	3/15/2022	1,325.90	29771	
DENTAL CV 03.01-03.31.22	3/15/2022	198.44	29771	1,524.34

360 BUSINESS PRODUCTS

LASER COPY MULTIPURPOSE PAPER	3/16/2022	34.49	29772	
COPY PAPER,COLORED PAPER	3/16/2022	57.90	29772	92.39

ALEXIS ESTRADA

CELL PHONE RIEMB-FEB2022	3/16/2022	10.00	29773	10.00
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AT & T

ALARMS/PUMPS WWTP	3/16/2022	274.04	29774	274.04
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AT & T-CALNET

ALARMS AT PLANTS	3/16/2022	26.53	29775	26.53
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BABCOCK LABORATORIES, INC.

ADD DOUBLE AMT ON INVOICE	3/16/2022	56.70CR	29776	
BOD,E.COLI,MTF,STS,TSS	3/16/2022	113.40	29776	
BOD,E.COLI,MTF,STS,TSS	3/16/2022	59.54	29776	116.24

D GREG BENTLEY

WASTEWATER TBLST VFD	3/16/2022	448.31	29777	
REGIONAL PUMP TBLST PUMP	3/16/2022	577.50	29777	1,025.81

BRENNTAG PACIFIC, INC.

FERRIC SULFATE	3/16/2022	6,352.40	29778	6,352.40
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C.R.W.A.

N 2022 ANNUAL MEMBERSHIP	3/16/2022	857.00	29779	857.00
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CLINICAL LAB OF SAN BERNARDINO

EPA, THM, NITROGEN,TRIH	3/16/2022	290.00	29780	290.00
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FERGUSON ENTERPRISES, INC.

PVC SXS COUP,RIGID STRUT CLMP	3/16/2022	27.21	29781	27.21
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FERNANDO RUIZ, INC.

MARCH 2022 - SAFETY SERVICES	3/16/2022	560.00	29782	560.00
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ELIZABETH GERMAN

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29783	30.00
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EDOARDO S GONZALEZ

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29784	30.00
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GUILLERMO VERDUGO

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29785	30.00
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GUSTAVO PANTOJA

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29786	30.00
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THE HOME DEPOT BRC

MURIATIC ACID	3/16/2022	36.76	29787	
BRIGHT/SOFT T PELLETS SALT	3/16/2022	1,543.24	29787	1,580.00

COUNTY OF IMPERIAL

% POWER FOR HPUD OFFICE	3/16/2022	235.22	29788	235.22
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COUNTY OF IMPERIAL

% POWER FOR HPUD OFFICE	3/16/2022	206.05	29789	206.05
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	3/16/2022	211.00	29790	
COLIFORM WTR ANALYSIS	3/16/2022	211.00	29790	422.00

IMPERIAL VALLEY PRESS

AD BIDS CHILDRENS PARK RENOVATION	3/16/2022	760.76	29791	760.76
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IMPERIAL IRRIGATION DISTRICT

RAW WATER PURCHASE	3/16/2022	1,232.00	29792	1,232.00
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JOSE SOTO

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29793	30.00
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K-C WELDING & RENTALS, INC.

RED WING BOOTS/G.V.	3/16/2022	265.20	29794	265.20
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LABRUCHERIE IRRIGATION SUPPLY,

TEFLON TAPE,BRASS,TEE,SCH90	3/16/2022	210.41	29795	
COUPLIN, ELL,PVC PIPE,PRIMER	3/16/2022	213.00	29795	
CLAMP,SUCTION HOSE,PIPE,ADAPT	3/16/2022	1,727.11	29795	2,150.52

MARCO A. ROSAS

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29796	30.00
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MATTHEW HUGHES

CELL PHONE REIMB - FEB2022	3/16/2022	30.00	29797	30.00
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MCNEECE BROS. OIL COMPANY

5 GALLON TELLUS	3/16/2022	106.89	29798	
GASOLINE/DIESEL PURCHASE	3/16/2022	871.12	29798	978.01

RAQUEL CARRILLO

CELL PHONE REIMB-FEB2022	3/16/2022	30.00	29799	30.00
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SPARKLETTTS

BULK DRINKING WATER	3/16/2022	62.90	29800	62.90
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TYLER TECHNOLOGIES, INC.

FEE SUPPORT/HOST WEB SITE	3/16/2022	160.00	29801	160.00
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UNDERGROUND SERVICE ALERT

UNDERGROUND SVC,CA FEE	3/16/2022	26.50	29802	26.50
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USA BLUEBOOK

PROBE,ELECTRODE,USABPH	3/16/2022	1,470.63	29803	1,470.63
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VERIZON WIRELESS

JAN 24 - FEB 23-IVTA,PHONE,LL	3/16/2022	1,040.30	29804	1,040.30
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SOUTHWEST HIGH SCHOOL

SHS HOSA;FUTURE HEALTH PROGRAM	3/22/2022	100.00	29805	100.00
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360 BUSINESS PRODUCTS

BINDER, TONER BROTHER TN730	3/30/2022	143.18	29806	
BATTERIES AA-AAA	3/30/2022	68.54	29806	
KRAZY GLUE,TRIMMER	3/30/2022	18.78	29806	230.50

EL CENTRO ACE HARDWARE

BUTTERFLY CLIPS,SHADE CLOTH	3/30/2022	266.67	29807	
FACU WIND,BATTERY,BLEACH	3/30/2022	255.20	29807	521.87

ALEXIS ESTRADA

ST PATRICK DECOR-REC CENTER	3/30/2022	47.47	29808	47.47
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AM COPIERS, INC.

TONER FOR SHARP MX-5070	3/30/2022	504.27	29809	504.27
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AT & T- FAX

FAX-03.16 - 04.15.22	3/30/2022	226.82	29810	226.82
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AT & T-CALNET

ALARMS AT PLANTS	3/30/2022	26.35	29811	26.35
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AT&T - REGIONAL PUMP

REGIONAL PUMP STATION WWP	3/30/2022	202.83	29812	202.83
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BABCOCK LABORATORIES, INC.

BOD,E.COLI,MTF,STS,TSS	3/30/2022	59.54	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	81.58	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	59.54	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	256.87	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	163.16	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	256.87	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	59.54	29813	
BOD,E.COLI,MTF,STS,TSS	3/30/2022	59.54	29813	996.64

C R & R INCORPORATED

WASTE COLLECTION SVC	3/30/2022	42,193.92	29814	42,193.92
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EMPIRE SOUTHWEST, LLC

415 BACKHOE LOADER	3/30/2022	128,751.75	29815	128,751.75
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FEDERAL EXPRESS

SAMPLES SENT	3/30/2022	29.90	29816	
SAMPLES SENT	3/30/2022	162.72	29816	192.62

GUILLERMO VERDUGO

AWWA CONF. G. VERDUGO	3/30/2022	454.68	29817	454.68
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I.C. AUDITOR-CONTROLLER

1 MAINT,BOND,ASSET,PR TAX	3/30/2022	2,099.14	29818	2,099.14
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	3/30/2022	211.00	29819	211.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER	3/30/2022	419.81	29820	
OLD FIRE STATION	3/30/2022	76.77	29820	
LIFTSTATIONS	3/30/2022	306.79	29820	
WATER PLANT-MAR22	3/30/2022	7,715.40	29820	
WW REGIONAL PUMP	3/30/2022	554.75	29820	
ESTANCIA PARK IRRIGATION	3/30/2022	33.93	29820	
JIG JOHNSON PARK	3/30/2022	140.15	29820	
STREET LIGHTS-MAR22	3/30/2022	2,701.80	29820	
PALM/SPARROW HBR BASIN	3/30/2022	831.36	29820	
N CHERRY STATION	3/30/2022	504.15	29820	
WASTEWATER PLANT-MAR22	3/30/2022	3,851.58	29820	
REC CENTER	3/30/2022	106.60	29820	17,243.09

IV TELECOMMUNICATIONS AUTHORIT

MEMBERSHIP 10.01.21-09.30	3/30/2022	1,000.00	29822	1,000.00
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IV TELECOMMUNICATIONS AUTHORIT

PAID WRONG VENDOR	3/30/2022		29822	1,000.00CR
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K-C WELDING & RENTALS, INC.

BOLT CUTTER	3/30/2022	173.19	29823	
TAMPER HEX KEY	3/30/2022	17.30	29823	190.49

LABRUCHERIE IRRIGATION SUPPLY,

EL TORO LIFTSTATION REPAIR	3/30/2022	140.65	29824	140.65
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NIGRO & NIGRO PC

FINAL BILLING 06.30.21 AUDIT	3/30/2022	10,500.00	29825	10,500.00
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PADRE USA

FOAMING SOAP,HANDSOAP	3/30/2022	446.21	29826	446.21
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PITNEY BOWES GLOBAL

01.13.22-04.12.22-P. MACHINE	3/30/2022	457.68	29827	457.68
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STANDARD INSURANCE COMPANY

LIFE INSURANCE-APRIL22	3/30/2022	100.19	29828	100.19
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STANDARD INSURANCE COMPANY

DENTAL-04.01-04.30.22	3/30/2022	1,325.90	29829	
VISION-04.01-04.30.22	3/30/2022	198.44	29829	1,524.34

THATCHER COMPANY OF CALIF

TOTE DEPOSIT RETURN	3/30/2022	2,155.00CR	29830	
T-FLOC	3/30/2022	8,860.48	29830	6,705.48

UNION BANK

WTR,SODAS STAFF MEETING 3.16	3/30/2022	20.61	29831	
WTR,SODA STAFF MEETING	3/30/2022	42.94	29831	
SD RESERVE GUIDELINE 2ND EDITION	3/30/2022	5.41	29831	
EXECUTIVE OFFICE CHAIR	3/30/2022	308.24	29831	
OUTPUT MODULE,ANALOG INPUT	3/30/2022	1,830.84	29831	
MICROSOFT 365 GODADDY M.C.	3/30/2022	83.88	29831	
WIN-911 SOFTWARE WWTP	3/30/2022	100.00	29831	
SCREENCONNECT	3/30/2022	29.00	29831	
SYSTEM GO IT	3/30/2022	30.00	29831	
MESH DESK CHAIR-REC CENTER	3/30/2022	203.93	29831	
VIRTUAL BUDGET WORKSHOP	3/30/2022	175.00	29831	2,829.85

VALLEY TESTING

5 PANEL TEST - M. CARDENAS	3/30/2022	63.00	29833	63.00
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WALKER & DRISKILL PROFESSIONAL

LEGAL SERVICES RENDERED	3/30/2022	1,545.00	29834	1,545.00
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UNION BANK

ZOOM	3/30/2022	14.99	29835	14.99
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ICPHD - DEH

VENDORS-EASTER EGG	3/30/2022	120.00	29836	120.00
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ICPHD - DEH VOIDED

ICPHD - DEH VOIDED	3/30/2022		29836	120.00CR
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ICPHD - DEH

VENDORS-EASTER EGG	3/30/2022	90.00	29837	90.00
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COUNTY OF IMPERIAL-CEO

COVID19 RELIEF FUND	3/30/2022	5,400.61	29838	5,400.61
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THE HOLT GROUP

MISC EMERGENCY RESPONSE PLAN	3/30/2022	375.00	29839	
MISC COUNTY EVALUATION EEC	3/30/2022	487.50	29839	862.50

IMPERIAL VALLEY ECONOMIC DEVEL

IVEDC MEMBERSHIP DUES 21-22 FY	3/30/2022	1,000.00	29840	1,000.00
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STANDARD INSURANCE COMPANY

LIFE INSURANCE - FEB 2022	3/30/2022	100.19	29841	
LIFE INS. - MARCH 2022	3/30/2022	100.19	29841	200.38

A & N QUALITY BUILDERS, INC

ROOF SHADE REMOVAL EAST/NORTH	3/30/2022	4,750.00	29842	4,750.00
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ALEJANDRO ESTRADA

MANG INF SVC, BILLPAY,WEB	3/30/2022	3,120.00	29843	3,120.00
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IV WEEKLY/CALEXICO CHRONICLE

AD BOD VACANCY NOTICE	3/30/2022	720.00	29844	720.00
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SHADE STRUCTURES, INC

INSTALL/MANFT SHADE WTP	3/30/2022	43,500.00	29845	43,500.00
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PAYROLL**PAYROLL**

PAYROLL/BOD COMPENSATION/S.P.	3/11/2022	42,909.91	DIRECT DEP	42,909.91
PAYROLL/SPECIAL PAYROLL	3/25/2022	32,632.90	DIRECT DEP	32,632.90

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/11/2022	2,785.57	-	
FICA TAX	3/11/2022	5,102.98	-	
MEDICARE TAX	3/11/2022	1,193.44	-	9,081.99

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	3/11/2022	2.89	-	
SDI	3/11/2022	435.09	-	
STATE WITHHOLDING	3/11/2022	1,079.11	-	
STATE UNEMPLOYMENT INSURANCE	3/11/2022	54.15	-	1,571.24

CALPERS

PERS P1%	3/11/2022	185.19	-	
PEPRA 6.25	3/11/2022	823.96	-	
PERS EMPLOYER	3/11/2022	2,146.36	-	
PEPRA EMPLOYER	3/11/2022	926.49	-	
7% EMPLOYEE	3/11/2022	1,296.35	-	5,378.35

STATE DISBURSEMENT UNIT

	3/11/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/11/2022	89.39	-	
FICA TAX	3/11/2022	200.38	-	
MEDICARE TAX	3/11/2022	46.86	-	336.63

EMPLOYMENT DEVELOPMENT DEPART

SDI	3/11/2022	17.77	-	
STATE WITHHOLDING	3/11/2022	25.20	-	42.97

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/25/2022	2,934.58	-	
FICA TAX	3/25/2022	3,752.10	-	
MEDICARE TAX	3/25/2022	877.50	-	7,564.18

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	3/25/2022	1.66	-	
SDI	3/25/2022	332.84	-	
STATE WITHHOLDING	3/25/2022	1,084.14	-	
STATE UNEMPLOYMENT INSURANCE	3/25/2022	26.56	-	1,445.20

CALPERS

PERS P1%	3/25/2022	185.19	-	
PEPRA 6.25	3/25/2022	594.84	-	
PERS EMPLOYER	3/25/2022	2,146.36	-	
PEPRA EMPLOYER	3/25/2022	668.86	-	
7% EMPLOYEE	3/25/2022	1,296.35	-	4,891.60

STATE DISBURSEMENT UNIT

	3/25/2022	701.50	-	701.50
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INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	3/24/2022	297.17	-	
FICA TAX	3/24/2022	276.88	-	
MEDICARE TAX	3/24/2022	64.76	-	638.81

EMPLOYMENT DEVELOPMENT DEPART

SDI	3/24/2022	24.56	-	
STATE WITHHOLDING	3/24/2022	93.14	-	117.70

AFLAC

AFLAC DISABILITY	3/15/2022	141.30	6613	
AFLAC DISABILITY	3/15/2022	141.30	6613	282.60

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	3/15/2022	84.00	6614	
LIFE INSURANCE-Employee pay	3/15/2022	84.00	6614	168.00