

HEBER PUBLIC UTILITY DISTRICT- CURRENT DEMANDS - NOVEMBER 20

<u>VENDOR I.D.</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>
64	<u>360 BUSINESS PRODUCTS</u>		
I-WO-45161	PAPER, HAND GEL	12/5/2024	99.03
I-WO-45213-1	360 BUSINESS PRODUCTS	12/5/2024	45.07
		**	* VENDOR TOTALS **
152	<u>EL CENTRO ACE HARDWARE</u>		
I-782634/5	EL CENTRO ACE HARDWARE	12/19/2024	203.51
		**	* VENDOR TOTALS **
31	<u>ALEJANDRO ESTRADA</u>		
I-1508	ALEJANDRO ESTRADA	12/5/2024	1,770.00
31	<u>ALEJANDRO ESTRADA</u>		
I-1511	ALEJANDRO ESTRADA	12/30/2024	1,470.00
		**	* VENDOR TOTALS **
413	<u>AM COPIERS, INC.</u>		
I-IN6427	AM COPIERS, INC.	12/19/2024	683.14
		**	* VENDOR TOTALS **
469	<u>ANTHEM BLUE CROSS</u>		
I-0202412911958	HEALTH INS 01.01.25-02.01.25	12/23/2024	23,739.62
		**	* VENDOR TOTALS **
18	<u>AT & T</u>		
I-0304119133001	AT & T	12/5/2024	49.65
		**	* VENDOR TOTALS **
1	<u>AT&T</u>		
I-76048202354963	AT&T	12/19/2024	374.81
		**	* VENDOR TOTALS **
130	<u>BABCOCK LABORATORIES, Inc.</u>		
I-41176-2333	BABCOCK LABORATORIES, IN	12/5/2024	183.32
I-41177-2333	BABCOCK LABORATORIES, IN	12/5/2024	33.44
I-41636-2333	BABCOCK LABORATORIES, IN	12/5/2024	183.32
I-CL40178-2333	BABCOCK LABORATORIES, IN	12/5/2024	216.76
130	<u>BABCOCK LABORATORIES, IN</u>		

	I-CL40383-2333	BABCOCK LABORATORIES, IN	12/19/2024	33.44
	I-CL40629-2333	BABCOCK LABORATORIES, IN	12/19/2024	33.44
	I-CL40770-2333	BABCOCK LABORATORIES, IN	12/19/2024	183.32
	I-CL40980-2333	BABCOCK LABORATORIES, IN	12/19/2024	183.32
	I-CL41029-2333	BABCOCK LABORATORIES, IN	12/19/2024	33.44
130		<u>BABCOCK LABORATORIES, IN</u>		
	I-CK41635-2333	BABCOCK LABORATORIES, IN	12/30/2024	553.69
	I-CL41134-2333	BABCOCK LABORATORIES, IN	12/30/2024	33.44
	I-CL41227-2333	BABCOCK LABORATORIES, IN	12/30/2024	59.43
	I-CL41264-2333	BABCOCK LABORATORIES, IN	12/30/2024	573.50
	I-CL41433-2333	BABCOCK LABORATORIES, IN	12/30/2024	33.44
	I-CL41517-2333	BABCOCK LABORATORIES, IN	12/30/2024	183.32
	I-CL41761-2333	BABCOCK LABORATORIES, IN	12/30/2024	532.59
	I-CL4678-2333	BABCOCK LABORATORIES, IN	12/30/2024	183.32
		**		* VENDOR TOTALS **
179		<u>BRENNTAG PACIFIC, INC.</u>		
	I-BPI479471	BRENNTAG PACIFIC, INC.	12/19/2024	3,968.00
	I-BPI482443	BRENNTAG PACIFIC, INC.	12/19/2024	3,968.00
		**		* VENDOR TOTALS **
344		<u>CINTAS CORPORATION #694</u>		
	I-1905134000	CINTAS CORPORATION #694	12/5/2024	113.14
	I-4207014954	UNIFORMS.TWLS,CAREADVANT	12/5/2024	264.52
	I-4210642908	CINTAS CORPORATION #694	12/5/2024	212.98
	I-4211371316	CINTAS CORPORATION #694	12/5/2024	224.06
	I-4212028408	CINTAS CORPORATION #694	12/5/2024	224.06
	I-4212705891	CINTAS CORPORATION #694	12/5/2024	187.90
344		<u>CINTAS CORPORATION #694</u>		
	I-1905206472	CINTAS CORPORATION #694	12/30/2024	113.14
	I-4213598736	CINTAS CORPORATION #694	12/30/2024	333.30
	I-4214334170	CINTAS CORPORATION #694	12/30/2024	246.11
	I-4215078199	CINTAS CORPORATION #694	12/30/2024	214.45
	I-4215676651	CINTAS CORPORATION #694	12/30/2024	214.45
	I-4216403666	CINTAS CORPORATION #694	12/30/2024	211.57
		**		* VENDOR TOTALS **
310		<u>CLINICAL LAB OF SAN BERN</u>		
	I-24K2212	TRIHALOMETHANES	12/5/2024	120.00
310		<u>CLINICAL LAB OF SAN BERN</u>		
	I-2412068	CLINICAL LAB OF SAN BERN	12/19/2024	120.00
	I-24H1653	CLINICAL LAB OF SAN BERN	12/19/2024	120.00
310		<u>CLINICAL LAB OF SAN BERN</u>		

I-24L2177	CLINICAL LAB OF SAN BERN	12/30/2024	120.00
		**	* VENDOR TOTALS **
386	<u>CORE & MAIN LP</u>		
I-V377041	RANGER, STAR ADAPTER	12/5/2024	6,959.32
14	<u>CORRPRO COMPANIES</u>		
I-775278	CORRPRO COMPANIES	12/19/2024	1,810.00
		**	* VENDOR TOTALS **
498	<u>DESERT VALLEY POWER SYST</u>		
I-2995	DESERT VALLEY POWER SYST	12/5/2024	1,540.00
498	<u>DESERT VALLEY POWER SYST</u>		
I-3046	DESERT VALLEY POWER SYST	12/30/2024	597.96
		**	* VENDOR TOTALS **
334	<u>DIEGO TORRES</u>		
I-365	DIEGO TORRES	12/5/2024	448.00
		**	* VENDOR TOTALS **
32	<u>FEDERAL EXPRESS</u>		
I-9-683-08486	FEDERAL EXPRESS	12/5/2024	8.46
32	<u>FEDERAL EXPRESS</u>		
I-8-697-69205	FEDERAL EXPRESS	12/19/2024	109.04
I-8-703-44498	FEDERAL EXPRESS	12/19/2024	99.75
I-8-709-99980	FEDERAL EXPRESS	12/19/2024	74.69
I-968308486	FEDERAL EXPRESS	12/19/2024	8.46
32	<u>FEDERAL EXPRESS</u>		
I-8-717-4279	FEDERAL EXPRESS	12/30/2024	304.15
		**	* VENDOR TOTALS **
34	<u>FERGUSON ENTERPRISES, IN</u>		
I-4941979	FERGUSON ENTERPRISES, IN	12/19/2024	23.71
34	<u>FERGUSON ENTERPRISES, IN</u>		
I-4941979-1	FERGUSON ENTERPRISES, IN	12/30/2024	306.14
		**	* VENDOR TOTALS **
279	<u>FERNANDO RUIZ, INC.</u>		
I-168507	FERNANDO RUIZ, INC.	12/5/2024	560.00
		**	* VENDOR TOTALS **
146	<u>ELIZABETH GERMAN</u>		

I-202412272161	ELIZABETH GERMAN	12/27/2024	30.00
		**	* VENDOR TOTALS **
39	<u>GIBSON & SCHAEFER INC.</u>		
I-109151	GIBSON & SCHAEFER INC.	12/30/2024	2,139.90
		**	* VENDOR TOTALS **
176	<u>EDOARDO S GONZALEZ</u>		
I-202412272162	EDOARDO S GONZALEZ	12/27/2024	30.00
		**	* VENDOR TOTALS **
90	<u>GUILLERMO VERDUGO</u>		
I-202412272167	GUILLERMO VERDUGO	12/27/2024	30.00
		**	* VENDOR TOTALS **
81	<u>THE HOLT GROUP</u>		
I-24.10.012	THE HOLT GROUP	12/30/2024	300.00
I-24.11.005	THE HOLT GROUP	12/30/2024	150.00
		**	* VENDOR TOTALS **
40	<u>THE HOME DEPOT BRC</u>		
I-10590000272765	THE HOME DEPOT BRC	12/19/2024	476.51
I-10590000803692	THE HOME DEPOT BRC	12/19/2024	199.95
I-202412182146	THE HOME DEPOT BRC	12/19/2024	87.26
I-402227	THE HOME DEPOT BRC	12/19/2024	19.40
		**	* VENDOR TOTALS **
128	<u>COUNTY OF IMPERIAL</u>		
I-October2024	COUNTY OF IMPERIAL	12/19/2024	257.64
		**	* VENDOR TOTALS **
44	<u>I.C. AIR POLLUTION CONTR</u>		
I-0863	I.C. AIR POLLUTION CONTR	12/5/2024	226.50
		**	* VENDOR TOTALS **
45	<u>I.C. PUBLIC HEALTH LABOR</u>		
I-24544	COLIFORM WATER ANALYSIS	12/5/2024	237.00
45	<u>I.C. PUBLIC HEALTH LABOR</u>		
I-24603	I.C. PUBLIC HEALTH LABOR	12/30/2024	263.00
		**	* VENDOR TOTALS **
49	<u>IMPERIAL IRRIGATION DIST</u>		
I-200616NOV	IMPERIAL IRRIGATION DIST	12/5/2024	666.90
I-200618-NOV	REGIONAL PUMP	12/5/2024	520.38
I-202424-NOV	WASTEWATER	12/5/2024	5,459.37
I-202441-NOV	ESTANCIA	12/5/2024	33.15

	I-202616-NOV	PALM BASIN	12/5/2024	1,000.21
	I-202997-NOV	CHERRY ST	12/5/2024	75.98
	I-250788NOV	JIG JHONSON	12/5/2024	159.88
	I-325117-NOV	REC CENTER	12/5/2024	172.75
	I-349121NOV24	IMPERIAL IRRIGATION DIST	12/5/2024	272.47
	I-400068-NOV	LIFTSTATION	12/5/2024	23.26
	I-400251-NOV24	IMPERIAL IRRIGATION DIST	12/5/2024	75.45
	I-400273NOV	LIFTSTATION	12/5/2024	59.94
	I-400277	LIFTSTATION	12/5/2024	26.64
	I-50575408-NOV	IMPERIAL IRRIGATION DIST	12/5/2024	2,069.77
	I-Nov-01	IMPERIAL IRRIGATION DIST	12/5/2024	9,515.81
49		<u>IMPERIAL IRRIGATION DIST</u>		
	I-50048996-1	IMPERIAL IRRIGATION DIST	12/19/2024	80.54
	I-50055768	IMPERIAL IRRIGATION DIST	12/19/2024	33.26
		**		* VENDOR TOTALS **
183		<u>IMPERIAL IRRIGATION DIST</u>		
	I-3002562 12.4.24	IMPERIAL IRRIGATION DIST	12/19/2024	1,860.00
		**		* VENDOR TOTALS **
49		<u>IMPERIAL IRRIGATION DIST</u>		
	I-11.08-12.11.24	IMPERIAL IRRIGATION DIST	12/30/2024	10,938.05
	I-12.19.2024	IMPERIAL IRRIGATION DIST	12/30/2024	5,208.34
	I-12.20.24	IMPERIAL IRRIGATION DIST	12/30/2024	7,644.14
	I-50054474	IMPERIAL IRRIGATION DIST	12/30/2024	23.12
	I-50274952	IMPERIAL IRRIGATION DIST	12/30/2024	114.02
	I-50900529	IMPERIAL IRRIGATION DIST	12/30/2024	365.47
		**		* VENDOR TOTALS **
50		<u>IMPERIAL PRINTERS</u>		
	I-24-3577	IMPERIAL PRINTERS	12/19/2024	90.28
	I-24-3694	IMPERIAL PRINTERS	12/19/2024	81.19
		**		* VENDOR TOTALS **
336		<u>INLAND POTABLE SERVICES,</u>		
	I-B100-121224	INLAND POTABLE SERVICE,	12/19/2024	11,991.00
		**		* VENDOR TOTALS **
564		<u>JOSE LUIS SERVIN</u>		
	I-202412272166	JOSE LUIS SERVIN	12/27/2024	30.00
		**		* VENDOR TOTALS **
125		<u>K-C WELDING & RENTALS, I</u>		
	I-205522	K-C WELDING & RENTALS, I	12/5/2024	292.26
		**		* VENDOR TOTALS **

188		<u>LABRUCHERIE IRRIGATION S</u>		
	I-294256c	LABRUCHERIE IRRIGATION S	12/5/2024	124.70
	I-294550C	LABRUCHERIE IRRIGATION S	12/5/2024	33.20
188		<u>LABRUCHERIE IRRIGATION S</u>		
	I-294914c	LABRUCHERIE IRRIGATION S	12/19/2024	305.83
	I-294987c	LABRUCHERIE IRRIGATION S	12/19/2024	111.03
	I-295120c	LABRUCHERIE IRRIGATION S	12/19/2024	28.97
188		<u>LABRUCHERIE IRRIGATION S</u>		
	I-295597c	LABRUCHERIE IRRIGATION S	12/30/2024	191.93
			**	* VENDOR TOTALS **
54		<u>LEE TIRE COMPANY</u>		
	I-400990	LEE TIRE COMPANY	12/5/2024	273.82
			**	* VENDOR TOTALS **
57		<u>LOWE'S BUSINESS ACCOUNT</u>		
	I-200-5289	LOWE'S BUSINESS ACCOUNT	12/5/2024	29.00
			**	* VENDOR TOTALS **
501		<u>MANUEL DE LA CRUZ</u>		
	I-202412272160	MANUEL DE LA CRUZ	12/27/2024	30.00
			**	* VENDOR TOTALS **
287		<u>MARCO A. ROSAS</u>		
	I-202412272165	MARCO A. ROSAS	12/27/2024	30.00
			**	* VENDOR TOTALS **
294		<u>MATTHEW HUGHES</u>		
	I-202412272163	MATTHEW HUGHES	12/27/2024	30.00
			**	* VENDOR TOTALS **
58		<u>MCNEECE BROS. OIL COMPAN</u>		
	I-913672	MCNEECE BROS. OIL COMPAN	12/5/2024	803.87
58		<u>MCNEECE BROS. OIL COMPAN</u>		
	I-914311	MCNEECE BROS. OIL COMPAN	12/30/2024	1,031.01
			**	* VENDOR TOTALS **
1		<u>'ANTUNEZ AUTO BODY PARTS</u>		
	I-122434	'	12/5/2024	529.34
1		<u>SANDOVAL, ALEJANDRO</u>		
	I-000202412032134	US REFUND	12/5/2024	136.81
1		<u>SANCHEZ, ERNESTO</u>		

I-000202412032135	US REFUND	12/5/2024	97.02
1	<u>'Paul's Photography','</u>		
I-10046026		12/19/2024	492.54
1	<u>'SASHA GONZALEZ',</u>		
I-351627	, REFUND	12/19/2024	150.00
		**	* VENDOR TOTALS **
444	<u>NIGRO & NIGRO PC</u>		
I-21240	NIGRO & NIGRO PC	12/5/2024	10,000.00
		**	* VENDOR TOTALS **
409	<u>PARK HOUSE TIRE, INC.</u>		
I-3030084811	ROAD EMERGENCY	12/5/2024	690.31
		**	* VENDOR TOTALS **
52	<u>PEOPLE READY INC.</u>		
I-28970924	PEOPLE READY INC.	12/30/2024	455.36
		**	* VENDOR TOTALS **
496	<u>PEPPER GRIND COFFEE</u>		
I-241206	PEPPER GRIND COFFEE	12/19/2024	319.34
		**	* VENDOR TOTALS **
151	<u>PITNEY BOWES INC</u>		
I-1026529566	PITNEY BOWES INC	12/19/2024	164.03
		**	* VENDOR TOTALS **
66	<u>PITNEY BOWES BANK INC PU</u>		
I-November 2024	PITNEY BOWES BANK INC PU	12/5/2024	1,000.00
66	<u>PITNEY BOWES BANK INC PU</u>		
I-1077-4267	PITNEY BOWES BANK INC PU	12/30/2024	1,079.52
		**	* VENDOR TOTALS **
100	<u>PITNEY BOWES GLOBAL</u>		
I-3106937775	PITNEY BOWES GLOBAL	12/19/2024	457.68
		**	* VENDOR TOTALS **
109	<u>PYRAMID CONSTRUCTION AND</u>		
I-25309	PYRAMID CONSTRUCTION AND	12/5/2024	392.21
		**	* VENDOR TOTALS **
491	<u>RADWELL INTERNATIONAL LL</u>		
I-34951579	RADWELL INTERNATIONAL LL	12/19/2024	932.50
I-34952532	RADWELL INTERNATIONAL LL	12/19/2024	311.40

			**	* VENDOR TOTALS **
38	<u>RAQUEL CARRILLO</u>			
I-202412272159	RAQUEL CARRILLO	12/27/2024		30.00
		**	* VENDOR TOTALS **	
158	<u>REXEL</u>			
I-S140629300.001	REXEL	12/30/2024		535.71
		**	* VENDOR TOTALS **	
502	<u>RODRIGUEZ, JOSE</u>			
I-202412272164	RODRIGUEZ, JOSE	12/27/2024		30.00
		**	* VENDOR TOTALS **	
543	<u>SAVANNAH CARDENAS</u>			
I-202412272169	SAVANNAH CARDENAS	12/27/2024		15.00
		**	* VENDOR TOTALS **	
198	<u>SPARKLETTS</u>			
I-10707577 120124	SPARKLETTS	12/19/2024		145.29
		**	* VENDOR TOTALS **	
15	<u>CHARTER COMMUNICATIONS</u>			
I-0148494112224	Spectrum Nov 2024	12/5/2024		171.22
15	<u>CHARTER COMMUNICATIONS</u>			
I-0148494122224	CHARTER COMMUNICATIONS	12/30/2024		171.22
		**	* VENDOR TOTALS **	
464	<u>STANDARD INSURANCE COMPA</u>			
I-001695480001	STANDARD INSURANCE COMPA	12/5/2024		223.60
464	<u>STANDARD INSURANCE COMPA</u>			
I-JAN 2025	STANDARD INSURANCE COMPA	12/30/2024		94.60
		**	* VENDOR TOTALS **	
463	<u>STANDARD INSURANCE COMPA</u>			
I-DEC2024	12.01- 12.31.24	12/5/2024		1,543.02
463	<u>STANDARD INSURANCE COMPA</u>			
I-DEC 2024	STANDARD INSURANCE COMPA	12/5/2024		232.12
463	<u>STANDARD INSURANCE COMPA</u>			
I-1.1/1.31.25	STANDARD INSURANCE COMPA	12/30/2024		1,408.12
I-12.01/12.31	STANDARD INSURANCE COMPA	12/30/2024		211.68
		**	* VENDOR TOTALS **	

78		<u>SWRCB ACCOUNTING OFFICE</u>		
	I-WD-0283572	SWRCB BASIN ROCKWOOD	12/19/2024	21,150.00
	I-WD-0283811	SWRCB ACCOUNTING OFFICE	12/19/2024	3,945.00
	I-WD-0283899	SWRCB ACCOUNTING OFFICE	12/19/2024	8,829.00
	I-WD-0283907	SWRCB ACCOUNTING OFFICE	12/19/2024	881.00
78		<u>SWRCB ACCOUNTING OFFICE</u>		
	I-LW-1048005	SWRCB ACCOUNTING OFFICE	12/30/2024	6,261.00
			**	* VENDOR TOTALS **
25		<u>THATCHER COMPANY OF CALI</u>		
	I-2024400106802	THATCHER COMPANY OF CALI	12/19/2024	8,157.84
			**	* VENDOR TOTALS **
86		<u>TYLER TECHNOLOGIES, INC.</u>		
	I-025-487428	TYLER TECHNOLOGIES, INC.	12/5/2024	160.00
			**	* VENDOR TOTALS **
470		<u>UGSI CHEMICAL FEED, INC</u>		
	I-INV0033548	UGSI CHEMICAL FEED, INC	12/5/2024	294.98
			**	* VENDOR TOTALS **
87		<u>UNDERGROUND SERVICE ALER</u>		
	I-1120240319	UNDERGROUND SERVICE ALER	12/5/2024	17.40
			**	* VENDOR TOTALS **
35		<u>US BANK</u>		
	I-202412192148	Aurora Training	12/19/2024	599.00
	I-202412192149	Vons - employee Flowers	12/19/2024	92.00
	I-202412192150	Pepper Grind Coffe	12/19/2024	16.24
	I-202412192151	Rite Aid- Christmas ligh	12/19/2024	111.90
	I-202412192152	Starbucks	12/19/2024	42.70
	I-202412192153	Zoom	12/19/2024	15.99
	I-202412192154	Ring	12/19/2024	9.99
			**	* VENDOR TOTALS **
88		<u>USA BLUEBOOK</u>		
	I-INV00011777-1	USA BLUEBOOK	12/5/2024	442.33
	I-INV00541838	USA BLUEBOOK	12/5/2024	98.22
88		<u>USA BLUEBOOK</u>		
	I-INV00564602	USA BLUEBOOK	12/19/2024	8,687.37
88		<u>USA BLUEBOOK</u>		
	I-INV00572693	USA BLUEBOOK	12/30/2024	205.27
	I-INV00574145	USA BLUEBOOK	12/30/2024	4,955.76
			**	* VENDOR TOTALS **

275		<u>VALLEY TESTING</u>		
I-38313		VALLEY TESTING	12/5/2024	67.00
			**	* VENDOR TOTALS **
181		<u>VERIZON WIRELESS</u>		
I-9979471742		VERIZON WIRELESS NOV24	12/5/2024	1,114.57
			**	* VENDOR TOTALS **
566		<u>VISION TRAFFIC CONTROL</u>		
I-691		VISION TRAFFIC CONTROL	12/30/2024	801.05
			**	* VENDOR TOTALS **
91		<u>WALKER & DRISKILL PROFES</u>		
I-14112		WALKER & DRISKILL PROFES	12/5/2024	450.00
91		<u>WALKER & DRISKILL PROFES</u>		
I-14222		WALKER & DRISKILL PROFES	12/30/2024	1,098.00
			**	* VENDOR TOTALS **
264		<u>MARCO A. WOOLFOLK</u>		
I-263		MARCO A. WOOLFOLK	12/5/2024	2,841.56
264		<u>MARCO A. WOOLFOLK</u>		
I-277		MARCO A. WOOLFOLK	12/30/2024	4,557.25
			**	* VENDOR TOTALS **
565		<u>YADIRA GOMEZ</u>		
I-202412272168		YADIRA GOMEZ	12/27/2024	15.00
			**	* VENDOR TOTALS **
2		<u>AFLAC</u>		
I-AF 202412112137		AFLAC DISABILITY	12/26/2024	192.79
I-AF 202412262156		AFLAC DISABILITY	12/26/2024	192.79
2		<u>AFLAC</u>		
I-AF 202410302087		AFLAC DISABILITY	12/2/2024	192.79
I-AF 202411132093		AFLAC DISABILITY	12/2/2024	192.79
			**	* VENDOR TOTALS **
6		<u>CALPERS</u>		
I-P1 202412112137		PERS P1%	12/13/2024	147.17
I-P6 202412112137		PEPRA 6.25	12/13/2024	1,441.61
I-PE 202412112137		PERS EMPLOYER	12/13/2024	1,877.64
I-PEE202412112137		PEPRA EMPLOYER	12/13/2024	1,407.63
I-PP 202412112137		7% EMPLOYEE	12/13/2024	980.13

6	<u>CALPERS</u>		
	I-P1 202412262156	PERS P1%	12/22/2024 140.02
	I-P6 202412262156	PEPRA 6.25	12/22/2024 1,470.73
	I-PE 202412262156	PERS EMPLOYER	12/22/2024 1,877.63
	I-PEE202412262156	PEPRA EMPLOYER	12/22/2024 1,493.49
	I-PP 202412262156	7% EMPLOYEE	12/22/2024 980.13
		**	* VENDOR TOTALS **
5	<u>EMPLOYMENT DEVELOPMENT D</u>		
	I-ET 202412112137	CALIFORNIA TRAINING TAX	12/13/2024 1.99
	I-SDI202412112137	SDI	12/13/2024 402.02
	I-T2 202412112137	STATE WITHHOLDING	12/13/2024 1,127.78
	I-UI 202412112137	STATE UNEMPLOYMENT INSUR	12/13/2024 29.87
5	<u>EMPLOYMENT DEVELOPMENT D</u>		
	I-T2 202412112138	STATE WITHHOLDING	12/13/2024 554.61
5	<u>EMPLOYMENT DEVELOPMENT D</u>		
	I-ET 202412122139	CALIFORNIA TRAINING TAX	12/13/2024 0.26
	I-SDI202412122139	SDI	12/13/2024 27.51
	I-UI 202412122139	STATE UNEMPLOYMENT INSUR	12/13/2024 3.76
5	<u>EMPLOYMENT DEVELOPMENT D</u>		
	I-ET 202412262156	CALIFORNIA TRAINING TAX	12/22/2024 4.32
	I-SDI202412262156	SDI	12/22/2024 398.61
	I-T2 202412262156	STATE WITHHOLDING	12/22/2024 1,049.76
	I-UI 202412262156	STATE UNEMPLOYMENT INSUR	12/22/2024 64.71
5	<u>EMPLOYMENT DEVELOPMENT D</u>		
	I-SDI202412262157	SDI	12/26/2024 46.96
	I-T2 202412262157	STATE WITHHOLDING	12/26/2024 119.75
		**	* VENDOR TOTALS **
4	<u>INTERNAL REVENUE SERVICE</u>		
	I-T1 202412112137	FEDERAL WITHHOLDING	12/13/2024 2,215.33
	I-T3 202412112137	FICA TAX	12/13/2024 4,920.18
	I-T4 202412112137	MEDICARE TAX	12/13/2024 1,150.72
4	<u>INTERNAL REVENUE SERVICE</u>		
	I-T1 202412112138	FEDERAL WITHHOLDING	12/13/2024 1,047.25
	I-T3 202412112138	FICA TAX	12/13/2024 1,445.56
	I-T4 202412112138	MEDICARE TAX	12/13/2024 338.06
4	<u>INTERNAL REVENUE SERVICE</u>		
	I-T3 202412122139	FICA TAX	12/13/2024 434.00
	I-T4 202412122139	MEDICARE TAX	12/13/2024 101.62

4		<u>INTERNAL REVENUE SERVICE</u>		
	I-T1 202412262156	FEDERAL WITHHOLDING	12/22/2024	1,922.74
	I-T3 202412262156	FICA TAX	12/22/2024	4,493.50
	I-T4 202412262156	MEDICARE TAX	12/22/2024	1,050.92
4		<u>INTERNAL REVENUE SERVICE</u>		
	I-T1 202412262157	FEDERAL WITHHOLDING	12/26/2024	359.69
	I-T3 202412262157	FICA TAX	12/26/2024	529.38
	I-T4 202412262157	MEDICARE TAX	12/26/2024	123.80
		**	* VENDOR TOTALS **	
352		<u>NEW YORK LIFE INSURANCE</u>		
	I-NYL202410302087	LIFE INSURANCE-Employee	12/26/2024	114.40
	I-NYL202411132093	LIFE INSURANCE-Employee	12/26/2024	114.40
	I-NYL202412112137	LIFE INSURANCE-Employee	12/26/2024	114.40
	I-NYL202412262156	LIFE INSURANCE-Employee	12/26/2024	114.40
		**	* VENDOR TOTALS **	
238		<u>STATE DISBURSEMENT UNIT</u>		
	I-SDU202412112137	CHILD SUPPORT	12/13/2024	1,049.00
238		<u>STATE DISBURSEMENT UNIT</u>		
	I-SDU202412262156	CHILD SUPPORT	12/22/2024	966.50
		**	* VENDOR TOTALS **	

024

	<u>CHECK</u> <u>NO</u>	<u>CHECK</u> <u>STATUS</u>	<u>CHECK</u> <u>AMOUNT</u>
	32607		
	32607		144.10
*	1 CHECKS		144.10
	32652		203.51
*	1 CHECKS		203.51
	32600		1,770.00
	32680		1,470.00
*	2 CHECKS		3,240.00
	32659		683.14
*	1 CHECKS		683.14
	634		23,739.62
*	1 CHECKS		23,739.62
	32599		49.65
*	1 CHECKS		49.65
	32640		374.81
*	1 CHECKS		374.81
	32613		
	32613		
	32613		
	32613		616.84

32650	
32650	
32650	
32650	
32650	466.96

32694	
32694	
32694	
32694	
32694	
32694	
32694	
32694	2,152.73

*	3 CHECKS	3,236.53
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32653	
32653	7,936.00

*	1 CHECKS	7,936.00
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32621	
32621	
32621	
32621	
32621	
32621	1,226.66

32699	
32699	
32699	
32699	
32699	
32699	1,333.02

*	2 CHECKS	2,559.68
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32619	120.00
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32657	
32657	240.00

	32698	120.00
*	3 CHECKS	480.00

	32624	6,959.32
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	32641	1,810.00
*	1 CHECKS	1,810.00

	32630	1,540.00
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	32704	597.96
*	2 CHECKS	2,137.96

	32620	448.00
*	1 CHECKS	448.00

	32601	8.46
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	32643	
	32643	
	32643	
	32643	291.94

	32681	304.15
*	3 CHECKS	604.55

	32644	23.71
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	32682	306.14
*	2 CHECKS	329.85

	32618	560.00
*	1 CHECKS	560.00

	32670	30.00
*	1 CHECKS	30.00

	32683	2,139.90
*	1 CHECKS	2,139.90

	32671	30.00
*	1 CHECKS	30.00

	32669	30.00
*	1 CHECKS	30.00

	32691	
	32691	450.00
*	1 CHECKS	450.00

	32645	
	32645	
	32645	
	32645	783.12
*	1 CHECKS	783.12

	32667	257.64
*	1 CHECKS	257.64

	32602	226.50
*	1 CHECKS	226.50

	32603	237.00
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	32684	263.00
*	2 CHECKS	500.00

32632
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	32632	
	32632	
	32632	
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	32632	
	32632	
	32632	
	32632	
	32632	
	32632	
	32632	20,131.96
	32646	
	32646	113.80
*	2 CHECKS	20,245.76
	32654	1,860.00
*	1 CHECKS	1,860.00
	32685	
	32685	
	32685	
	32685	
	32685	
	32685	24,293.14
*	1 CHECKS	24,293.14
	32647	
	32647	171.47
*	1 CHECKS	171.47
	32658	11,991.00
*	1 CHECKS	11,991.00
	32677	30.00
*	1 CHECKS	30.00
	32638	292.26
*	1 CHECKS	292.26

	32615	
	32615	157.9
	32655	
	32655	
	32655	445.83
	32696	191.93
*	3 CHECKS	795.66
	32604	273.82
*	1 CHECKS	273.82
	32605	29.00
*	1 CHECKS	29.00
	32674	30.00
*	1 CHECKS	30.00
	32672	30.00
*	1 CHECKS	30.00
	32673	30.00
*	1 CHECKS	30.00
	32606	803.87
	32688	1,031.01
*	2 CHECKS	1,834.88
	32631	529.34
	32635	136.81

	32636	97.02
	32662	492.54
	32666	150
*	5 CHECKS	1,405.71
	32626	10,000.00
*	1 CHECKS	10,000.00
	32625	690.31
*	1 CHECKS	690.31
	32687	455.36
*	1 CHECKS	455.36
	32661	319.34
*	1 CHECKS	319.34
	32651	164.03
*	1 CHECKS	164.03
	32608	1,000.00
	32689	1,079.52
*	2 CHECKS	2,079.52
	32649	457.68
*	1 CHECKS	457.68
	32612	392.21
*	1 CHECKS	392.21
	32660	
	32660	1,243.90

*	1 CHECKS	1,243.90	
	32668	30.00	
*	1 CHECKS	30.00	
	32695	535.71	
*	1 CHECKS	535.71	
	32675	30.00	
*	1 CHECKS	30.00	0
	32676	15.00	
*	1 CHECKS	15.00	0
	32656	145.29	
*	1 CHECKS	145.29	
	32598	171.22	
	32679	171.22	
*	2 CHECKS	342.44	
	32628	223.60	
	32703	94.60	
*	2 CHECKS	318.20	
	32627	1,543.02	
	32639	232.12	
	32702		
	32702	1,619.80	
*	3 CHECKS	3,394.94	

	32665	
	32665	
	32665	
	32665	34,805.00
	32690	6,261.00
*	2 CHECKS	41,066.00
	32642	8,157.84
*	1 CHECKS	8,157.84
	32637	160.00
*	1 CHECKS	160.00
	32629	294.98
*	1 CHECKS	294.98
	32609	17.40
*	1 CHECKS	17.40
	32663	
	32663	
	32663	
	32663	
	32663	
	32663	
	32663	887.82
*	1 CHECKS	887.82
	32610	
	32610	540.55
	32648	8,687.37
	32692	
	32692	5,161.03
*	3 CHECKS	14,388.95

	32617	67.00
*	1 CHECKS	67.00

	32614	1,114.57
*	1 CHECKS	1,114.57

	32705	801.05
*	1 CHECKS	801.05

	32611	450.00
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	32693	1,098.00
*	2 CHECKS	1,548.00

	32616	2,841.56
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	32697	4,557.25
*	2 CHECKS	7,398.81

	32678	15.00
*	1 CHECKS	15.00

	6757	
	6757	385.58

	67320	
	67320	385.58
*	2 CHECKS	771.16

	619	
	619	
	619	
	619	
	619	5,854.18

	630	
	630	
	630	
	630	
	630	5,962.00
*	2 CHECKS	11,816.18

	618	
	618	
	618	
	618	1,561.66

	622	554.61
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	624	
	624	
	624	31.53

	629	
	629	
	629	
	629	1,517.40

	633	
	633	166.71
*	5 CHECKS	3,831.91

	617	
	617	
	617	8,286.23

	621	
	621	
	621	2,830.87

	623	
	623	535.62

628	
628	
628	7,467.16

	632	
	632	
	632	1,012.87
*	5 CHECKS	20,132.75

	6758	
	6758	
	6758	
	6758	457.60
*	1 CHECKS	457.60

	620	1,049.00
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	631	966.50
*	2 CHECKS	2,015.50