

HEBER PUBLIC UTILITY DISTRICT- CURRENT DEMANDS - AUGUST 2025

<u>VENDOR</u>	<u>I.D.</u>	<u>NAME</u>	<u>STATUS</u>	<u>CHECK DATE</u>		<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
64		<u>360 BUSINESS PRODUCTS</u>						
	I-WO-47847-1	360 BUSINESS PRODUCTS	R	8/15/2025	\$ 49.36		33243	\$ 49.36
				***	VENDOR TOTALS	***	1	CHECKS \$ 49.36
148		<u>AIR COOL PLUS</u>						
	I-12226	AIR COOL PLUS	R	8/15/2025	\$ 160.00		33249	\$ 160.00
	I-12233	AIR COOL PLUS	R	8/29/2025	\$ 325.00		33278	\$ 325.00
				***	VENDOR TOTALS	***	2	CHECKS \$ 485.00
31		<u>ALEJANDRO ESTRADA</u>						
	I-1553	ALEJANDRO ESTRADA	R	8/29/2025	\$ 1,770.00		33269	\$ 1,770.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 1,770.00
254		<u>AMERICAN WATER WORKS ASSOCIATI</u>						
	I-202508072355	AMERICAN WATER WORKS ASSOCIATI	R	8/15/2025	\$ 525.00		33255	\$ 525.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 525.00
469		<u>ANTHEM BLUE CROSS</u>						
	I-0202508910094	HEALTH INS. 09.01.25-09.30.25	D	8/25/2025	\$ 25,269.51		756	\$ 25,269.51
				***	VENDOR TOTALS	***	1	CHECKS \$ 25,269.51
18		<u>AT & T</u>						
	I-JULY	AT & T	R	8/15/2025	\$ 49.41		33239	\$ 49.41
				***	VENDOR TOTALS	***	1	CHECKS \$ 49.41
175		<u>AT & T-CALNET</u>						
	I-000023865354	AT & T-CALNET	R	8/15/2025	\$ 29.94		33250	\$ 29.94
				***	VENDOR TOTALS	***	1	CHECKS \$ 29.94
130		<u>BABCOCK LABORATORIES, INC.</u>						
	I-CH50138-2333	BABCOCK LABORATORIES, INC.	R	8/15/2025	\$ 216.76		33248	
	I-CH50551-2333	BABCOCK LABORATORIES, INC.	R	8/15/2025	\$ 216.76		33248	\$ 433.52
	I-CH50965-2333	BABCOCK LABORATORIES, INC.	R	8/29/2025	\$ 216.76		33277	
	I-CH51461-2333	BABCOCK LABORATORIES, INC.	R	8/29/2025	\$ 216.76		33277	\$ 433.52
				***	VENDOR TOTALS	***	2	CHECKS \$ 867.04
83		<u>BINGHAM EQUIPMENT</u>						
	I-S01768	BINGHAM EQUIPMENT	R	8/29/2025	\$ 568.61		33273	\$ 568.61
				***	VENDOR TOTALS	***	1	CHECKS \$ 568.61
179		<u>BRENTTAG PACIFIC, INC.</u>						
	I-BPI536391	BRENTTAG PACIFIC, INC.	R	8/15/2025	\$ 4,002.48		33251	\$ 4,002.48
	I-BPI541935	BRENTTAG PACIFIC, INC.	R	8/29/2025	\$ 4,007.87		33279	\$ 4,007.87
				***	VENDOR TOTALS	***	2	CHECKS \$ 8,010.35
225		<u>C R & R INCORPORATED</u>						
	I-AUGUST	C R & R INCORPORATED	R	8/29/2025	\$ 56,093.69		33281	\$ 56,093.69
				***	VENDOR TOTALS	***	1	CHECKS \$ 56,093.69
6		<u>CALPERS</u>						
	I-100000018008640	CALPERS	D	8/15/2025	\$ 80.00		747	\$ 80.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 80.00
344		<u>CINTAS CORPORATION #694</u>						
	I-1905807729	CINTAS CORPORATION #694	R	8/15/2025	\$ 226.28		33257	
	I-4238566982	CINTAS CORPORATION #694	R	8/15/2025	\$ 285.34		33257	
	I-4239261542	CINTAS CORPORATION #694	R	8/15/2025	\$ 285.34		33257	
	I-4239983265	CINTAS CORPORATION #694	R	8/15/2025	\$ 336.42		33257	\$ 1,133.38
	I-4240766901	CINTAS CORPORATION #694	R	8/29/2025	\$ 307.64		33284	\$ 307.64
				***	VENDOR TOTALS	***	2	CHECKS \$ 1,441.02
257		<u>CITY OF IMPERIAL</u>						
	I-2025-0139	CITY OF IMPERIAL	R	8/29/2025	\$ 1,554.02		33283	\$ 1,554.02
				***	VENDOR TOTALS	***	1	CHECKS \$ 1,554.02
386		<u>CORE & MAIN LP</u>						
	I-X242430	CORE & MAIN LP	R	8/15/2025	\$ 5,709.38		33259	
	I-X453210	CORE & MAIN LP	R	8/15/2025	\$ 1,306.13		33259	\$ 7,015.51
				***	VENDOR TOTALS	***	1	CHECKS \$ 7,015.51
498		<u>DESERT VALLEY POWER SYSTEM LLC</u>						
	I-3336	DESERT VALLEY POWER SYSTEM LLC	R	8/15/2025	\$ 860.00		33262	\$ 860.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 860.00
570		<u>DIEGO J CHAVARIN</u>						
	I-202508132364	DIEGO J CHAVARIN	R	8/15/2025	\$ 30.00		33235	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 30.00
226		<u>EMPIRE SOUTHWEST, LLC</u>						
	I-EPWK0671551	EMPIRE SOUTHWEST, LLC	R	8/29/2025	\$ 1,406.13		33282	\$ 1,406.13
				***	VENDOR TOTALS	***	1	CHECKS \$ 1,406.13
32		<u>FEDERAL EXPRESS</u>						
	I-8-948-85590	FEDERAL EXPRESS	R	8/15/2025	\$ 32.20		33240	\$ 32.20
				***	VENDOR TOTALS	***	1	CHECKS \$ 32.20
279		<u>FERNANDO RUIZ, INC.</u>						
	I-170992	FERNANDO RUIZ, INC.	R	8/15/2025	\$ 560.00		33256	\$ 560.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 560.00
146		<u>ELIZABETH GERMAN</u>						

	I-202508132358	ELIZABETH GERMAN	R	8/15/2025	\$ 30.00		33227	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 30.00
538		<u>GLACIER SHAVED ICE</u>						
	I-AUGUST15	GLACIER SHAVED ICE	R	8/29/2025	\$ 750.00		33286	\$ 750.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 750.00
90		<u>GUILLERMO VERDUGO</u>						
	I-202508012348	Per Diem Meals and Incidental	R	8/1/2025	\$ 340.00		33224	\$ 340.00
	I-202508132363	GUILLERMO VERDUGO	R	8/15/2025	\$ 30.00		33226	\$ 30.00
				***	VENDOR TOTALS	***	2	CHECKS \$ 370.00
81		<u>THE HOLT GROUP</u>						
	I-25-07-024	THE HOLT GROUP	R	8/15/2025	\$ 22,950.00		33244	
	I-25-07-025	THE HOLT GROUP	R	8/15/2025	\$ 4,420.00		33244	
	I-25-07-026	THE HOLT GROUP	R	8/15/2025	\$ 6,171.20		33244	\$ 33,541.20
				***	VENDOR TOTALS	***	1	CHECKS \$ 33,541.20
128		<u>COUNTY OF IMPERIAL</u>						
	I-HPUD25-07	COUNTY OF IMPERIAL	R	8/29/2025	\$ 303.29		33288	\$ 303.29
				***	VENDOR TOTALS	***	1	CHECKS \$ 303.29
45		<u>I.C. PUBLIC HEALTH LABORATORY</u>						
	I-25084	I.C. PUBLIC HEALTH LABORATORY	R	8/29/2025	\$ 237.00		33270	\$ 237.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 237.00
183		<u>IMPERIAL IRRIGATION DISTRICT</u>						
	I-562.WATER7.1-7.31	IMPERIAL IRRIGATION DISTRICT	R	8/15/2025	\$ 1,860.00		33252	\$ 1,860.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 1,860.00
49		<u>IMPERIAL IRRIGATION DISTRICT</u>						
	I-408.SL.8.22.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 1,980.82		33271	
	I-416.WP.8.18.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 11,768.90		33271	
	I-474.LS.8.15.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 28.01		33271	
	I-529.CP.8.20.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 327.08		33271	
	I-768.LS.8.15.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 27.94		33271	
	I-952.LS.8.15.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 85.28		33271	
	I-996.OFD.8.15.25	IMPERIAL IRRIGATION DISTRICT	R	8/29/2025	\$ 333.18		33271	\$ 14,551.21
	I-021.VW.8.20.25	WASTE WATER	R	8/29/2025	\$ 517.61		33289	
	I-027.LS.8.20.25	LIFT STATION	R	8/29/2025	\$ 69.70		33289	
	I-127.EP.8.20.25	ESTANCIA PARK	R	8/29/2025	\$ 38.51		33289	
	I-153.NCST.8.20.25	N. CHERRY STATION TITO	R	8/29/2025	\$ 79.35		33289	
	I-252.JJP.8.20.25	JIG JOHNSON PARK	R	8/29/2025	\$ 171.24		33289	
	I-374.RP.8.20.25	REGINAL PUMP	R	8/29/2025	\$ 462.35		33289	
	I-411.PST.8.20.25	PALM & SPARROW TITO	R	8/29/2025	\$ 527.75		33289	
	I-414.LS.8.20.25	LIFT STATION	R	8/29/2025	\$ 27.04		33289	
	I-879.RC.8.20.25	REC CENTER	R	8/29/2025	\$ 360.53		33289	
	I-923.LS.8.20.25	LIFT STATION	R	8/29/2025	\$ 29.65		33289	
	I-923.VW.8.21.25	WASTE WATER	R	8/29/2025	\$ 7,951.66		33289	\$ 10,235.39
				***	VENDOR TOTALS	***	2	CHECKS \$ 24,786.60
564		<u>JOSE LUIS SERVIN</u>						
	I-202508012349	Per Diem Meals and Incidental	R	8/1/2025	\$ 408.00		33225	\$ 408.00
	I-202508132362	JOSE LUIS SERVIN	R	8/15/2025	\$ 30.00		33233	\$ 30.00
				***	VENDOR TOTALS	***	2	CHECKS \$ 438.00
125		<u>K-C WELDING & RENTALS, INC.</u>						
	C-H11700	K-C WELDING & RENTALS, INC.	R	8/15/2025	\$ 50.00	CR	33247	
	I-216276	K-C WELDING & RENTALS, INC.	R	8/15/2025	\$ 286.85		33247	
	I-216572	Boots Manuel	R	8/15/2025	\$ 308.50		33247	
	I-216701	K-C WELDING & RENTALS, INC.	R	8/15/2025	\$ 106.36		33247	\$ 651.71
	I-216883	K-C WELDING & RENTALS, INC.	R	8/29/2025	\$ 286.85		33276	
	I-216884	K-C WELDING & RENTALS, INC.	R	8/29/2025	\$ 281.44		33276	
	I-216940	K-C WELDING & RENTALS, INC.	R	8/29/2025	\$ 308.50		33276	\$ 876.79
				***	VENDOR TOTALS	***	2	CHECKS \$ 1,528.50
188		<u>LABRUCHERIE IRRIGATION SUPPLY.</u>						
	I-308196c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/15/2025	\$ 487.32		33253	\$ 487.32
	I-308451c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/29/2025	\$ 367.30		33280	
	I-308480c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/29/2025	\$ 91.90		33280	
	I-308690c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/29/2025	\$ 64.95		33280	
	I-309009c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/29/2025	\$ 62.74		33280	
	I-309043c	LABRUCHERIE IRRIGATION SUPPLY,	R	8/29/2025	\$ 56.94		33280	\$ 643.83
				***	VENDOR TOTALS	***	2	CHECKS \$ 1,131.15
501		<u>MANUEL DE LA CRUZ</u>						
	I-202508132357	MANUEL DE LA CRUZ	R	8/15/2025	\$ 30.00		33230	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 30.00
287		<u>MARCO A. ROSAS</u>						
	I-202508132361	MARCO A. ROSAS	R	8/15/2025	\$ 30.00		33228	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 30.00
294		<u>MATTHEW HUGHES</u>						
	I-202508132359	MATTHEW HUGHES	R	8/15/2025	\$ 30.00		33229	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 30.00
58		<u>MCNEECE BROS. OIL COMPANY</u>						
	I-918711	MCNEECE BROS. OIL COMPANY	R	8/15/2025	\$ 1,624.75		33242	\$ 1,624.75

				***	VENDOR TOTALS	***	1	CHECKS	\$ 1,624.75
1	<u>RENIES TOWING</u>								
	I-000202508052350	US REFUND	R	8/15/2025	\$ 231.19			33236	\$ 231.19
1	<u>ABBOTT, JOHN</u>								
	I-000202508052351	US REFUND	R	8/15/2025	\$ 129.23			33237	\$ 129.23
1	<u>FREAR, STEPHANIE</u>								
	I-000202508052352	US REFUND	R	8/15/2025	\$ 17.73			33238	\$ 17.73
				***	VENDOR TOTALS	***	3	CHECKS	\$ 378.15
578	<u>NCS ENGINEERS</u>								
	I-1762-04	NCS ENGINEERS	R	8/29/2025	\$ 113.00			33287	
	I-1762-05	NCS ENGINEERS	R	8/29/2025	\$ 282.50			33287	\$ 395.50
				***	VENDOR TOTALS	***	1	CHECKS	\$ 395.50
444	<u>NIGRO & NIGRO PC</u>								
	I-22646	NIGRO & NIGRO PC	R	8/15/2025	\$ 10,500.00			33260	\$ 10,500.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 10,500.00
576	<u>PDAC Systems</u>								
	I-206924	PDAC Systems	R	8/15/2025	\$ 6,755.00			33264	\$ 6,755.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 6,755.00
52	<u>PEOPLE READY INC.</u>								
	I-29264520	PEOPLE READY INC.	R	8/29/2025	\$ 465.60			33272	\$ 465.60
				***	VENDOR TOTALS	***	1	CHECKS	\$ 465.60
575	<u>Pioneer Water Systems</u>								
	I-25-206	Pioneer Water Systems	R	8/15/2025	\$ 550.00			33263	\$ 550.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 550.00
66	<u>PITNEY BOWES BANK INC PURCHASE</u>								
	I-AUGUST	PITNEY BOWES BANK INC PURCHASE	D	8/29/2025	\$ 2,024.75			757	\$ 2,024.75
				***	VENDOR TOTALS	***	1	CHECKS	\$ 2,024.75
100	<u>PITNEY BOWES GLOBAL</u>								
	I-3107361297	PITNEY BOWES GLOBAL	D	8/29/2025	\$ 457.68			758	\$ 457.68
				***	VENDOR TOTALS	***	1	CHECKS	\$ 457.68
198	<u>PRIMO BRANDS</u>								
	I-05H8730278035	PRIMO BRANDS	R	8/15/2025	\$ 71.84			33254	\$ 71.84
				***	VENDOR TOTALS	***	1	CHECKS	\$ 71.84
109	<u>PYRAMID CONSTRUCTION AND AGGRE</u>								
	I-26420	PYRAMID CONSTRUCTION AND AGGRE	R	8/29/2025	\$ 129.30			33275	\$ 129.30
				***	VENDOR TOTALS	***	1	CHECKS	\$ 129.30
70	<u>FRANCISCO M RODRIGUEZ</u>								
	I-202508012347	Per Diem Meals and Incidental	R	8/1/2025	\$ 340.00			33223	\$ 340.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 340.00
502	<u>RODRIGUEZ, JOSE</u>								
	I-202508132360	RODRIGUEZ, JOSE	R	8/15/2025	\$ 30.00			33231	\$ 30.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 30.00
577	<u>ROVE ENGINEERING INC</u>								
	I-25-035R	ROVE ENGINEERING INC	R	8/15/2025	\$ 1,744.60			33267	
	I-7231	ROVE ENGINEERING INC	R	8/15/2025	\$ 33,147.40			33267	\$ 34,892.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 34,892.00
543	<u>SAVANNAH CARDENAS</u>								
	I-202508132365	SAVANNAH CARDENAS	R	8/15/2025	\$ 15.00			33232	\$ 15.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 15.00
15	<u>CHARTER COMMUNICATIONS</u>								
	I-0148494082225	CHARTER COMMUNICATIONS	R	8/29/2025	\$ 121.23			33268	\$ 121.23
				***	VENDOR TOTALS	***	1	CHECKS	\$ 121.23
464	<u>STANDARD INSURANCE COMPANY</u>								
	I-AUGUST19.25	STANDARD INSURANCE COMPANY	R	8/29/2025	\$ 99.00			33285	\$ 99.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 99.00
463	<u>STANDARD INSURANCE COMPANY</u>								
	I-Aug Dental	STANDARD INSURANCE COMPANY	R	8/15/2025	\$ 1,319.46			33261	
	I-Aug Vision	STANDARD INSURANCE COMPANY	R	8/15/2025	\$ 198.36			33261	\$ 1,517.82
				***	VENDOR TOTALS	***	1	CHECKS	\$ 1,517.82
86	<u>TYLER TECHNOLOGIES, INC.</u>								
	I-025-525493	TYLER TECHNOLOGIES, INC.	R	8/29/2025	\$ 160.00			33274	\$ 160.00
				***	VENDOR TOTALS	***	1	CHECKS	\$ 160.00
563	<u>U.S. BANCORP SERVICE CENTER</u>								
	C-202508282372	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 47.14	CR		759	
	I-1014085214	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 40.10			759	
	I-11-6943031-6438661	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 190.38			759	
	I-13-13437-47624	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 1,312.98			759	
	I-16-13433-01589	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 117.45			759	
	I-2000134-04906792	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 37.31			759	
	I-202508272368	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 495.00			759	
	I-202508282369	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 35.08			759	
	I-202508282370	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 6.50			759	
	I-202508282371	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 23.06			759	
	I-2717037	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 126.38			759	
	I-322716398	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 102.39			759	

	I-372906169	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 111.14		759	
	I-372932953	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 35.43		759	
	I-52263991033877906	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 767.34		759	
	I-637436590	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 204.20		759	
	I-7604820235 496 3	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 448.90		759	
	I-HLN98PGNSVF	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 275.00		759	
	I-INV317350665	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 15.99		759	
	I-LS-476090	U.S. BANCORP SERVICE CENTER	D	8/28/2025	\$ 47.14		759	\$ 4,344.63
				***	VENDOR TOTALS	***	1	CHECKS \$ 4,344.63
87		<u>UNDERGROUND SERVICE ALERT</u>						
	I-720250329	UNDERGROUND SERVICE ALERT	R	8/15/2025	\$ 66.00		33245	\$ 66.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 66.00
35		<u>US BANK</u>						
	I-AUGUST.4657	US BANK	V	8/15/2025	\$ 129.98		33241	
	I-AUGUST.4805	US BANK	V	8/15/2025	\$ 2,676.36		33241	\$ 2,806.34
	M-CHECK	US BANK VOIDED	V	8/15/2025			33241	2,806.34CR
35		<u>US BANK</u>						
	I-AUGUST.4805	US BANK	R	8/15/2025	Reissue		33265	\$ 2,676.36
	I-AUGUST.4657	US BANK	R	8/15/2025	Reissue		33266	\$ 129.98
				***	VENDOR TOTALS	***	2	CHECKS \$ 2,806.34
92		<u>WEST 80 ELECTRIC</u>						
	I-23695	WEST 80 ELECTRIC	R	8/15/2025	\$ 997.64		33246	\$ 997.64
				***	VENDOR TOTALS	***	1	CHECKS \$ 997.64
565		<u>YADIRA GOMEZ</u>						
	I-202508132366	YADIRA GOMEZ	R	8/15/2025	\$ 15.00		33234	\$ 15.00
				***	VENDOR TOTALS	***	1	CHECKS \$ 15.00
2		<u>AFLAC</u>						
	I-AF 202508052353	AFLAC DISABILITY	R	8/22/2025	Reissue		6790	
	I-AF 202508202367	AFLAC DISABILITY	R	8/22/2025	Reissue		6790	\$ 272.16
				***	VENDOR TOTALS	***	1	CHECKS \$ 272.16
6		<u>CALPERS</u>						
	I-P1 202508052353	PERS P1%	D	8/8/2025	\$ 114.55		743	
	I-P6 202508052353	PEPRA 6.25	D	8/8/2025	\$ 1,728.34		743	
	I-PE 202508052353	PERS EMPLOYER	D	8/8/2025	\$ 1,541.86		743	
	I-PEE202508052353	PEPRA EMPLOYER	D	8/8/2025	\$ 1,775.15		743	
	I-PP 202508052353	7% EMPLOYEE	D	8/8/2025	\$ 801.85		743	\$ 5,961.75
	I-P1 202508202367	PERS P1%	D	8/22/2025	\$ 114.55		754	
	I-P6 202508202367	PEPRA 6.25	D	8/22/2025	\$ 1,728.34		754	
	I-PE 202508202367	PERS EMPLOYER	D	8/22/2025	\$ 1,541.86		754	
	I-PEE202508202367	PEPRA EMPLOYER	D	8/22/2025	\$ 1,775.15		754	
	I-PP 202508202367	7% EMPLOYEE	D	8/22/2025	\$ 801.85		754	\$ 5,961.75
				***	VENDOR TOTALS	***	2	CHECKS \$ 11,923.50
5		<u>EMPLOYMENT DEVELOPMENT DEPARTM</u>						
	I-SDI202508052353	SDI	D	8/8/2025	\$ 457.96		742	
	I-SDI202508052354	SDI	D	8/8/2025	\$ 53.79		742	
	I-T2 202508052353	STATE WITHHOLDING	D	8/8/2025	\$ 1,032.42		742	
	I-T2 202508052354	STATE WITHHOLDING	D	8/8/2025	\$ 128.46		742	\$ 1,672.63
	I-SDI202508072356	SDI	D	8/11/2025	\$ 30.85		746	
	I-T2 202508072356	STATE WITHHOLDING	D	8/11/2025	\$ 100.00		746	\$ 130.85
	I-SDI202508202367	SDI	D	8/22/2025	\$ 464.68		753	
	I-T2 202508202367	STATE WITHHOLDING	D	8/22/2025	\$ 1,189.44		753	\$ 1,654.12
				***	VENDOR TOTALS	***	3	CHECKS \$ 3,457.60
4		<u>INTERNAL REVENUE SERVICE</u>						
	I-T1 202508052353	FEDERAL WITHHOLDING	D	8/8/2025	\$ 2,756.40		741	
	I-T1 202508052354	FEDERAL WITHHOLDING	D	8/8/2025	\$ 381.12		741	
	I-T3 202508052353	FICA TAX	D	8/8/2025	\$ 4,980.44		741	
	I-T3 202508052354	FICA TAX	D	8/8/2025	\$ 555.86		741	
	I-T4 202508052353	MEDICARE TAX	D	8/8/2025	\$ 1,164.76		741	
	I-T4 202508052354	MEDICARE TAX	D	8/8/2025	\$ 130.00		741	\$ 9,968.58
	I-T1 202508072356	FEDERAL WITHHOLDING	D	8/11/2025	\$ 242.97		745	
	I-T3 202508072356	FICA TAX	D	8/11/2025	\$ 318.74		745	
	I-T4 202508072356	MEDICARE TAX	D	8/11/2025	\$ 74.54		745	\$ 636.25
	I-T1 202508202367	FEDERAL WITHHOLDING	D	8/22/2025	\$ 3,181.74		752	
	I-T3 202508202367	FICA TAX	D	8/22/2025	\$ 4,801.58		752	
	I-T4 202508202367	MEDICARE TAX	D	8/22/2025	\$ 1,122.94		752	\$ 9,106.26
				***	VENDOR TOTALS	***	3	CHECKS \$ 19,711.09
352		<u>NEW YORK LIFE INSURANCE</u>						
	I-NYL202508052353	LIFE INSURANCE-Employee pay	R	8/22/2025	Reissue		6791	
	I-NYL202508202367	LIFE INSURANCE-Employee pay	R	8/22/2025	Reissue		6791	\$ 228.80
				***	VENDOR TOTALS	***	1	CHECKS \$ 228.80
238		<u>STATE DISBURSEMENT UNIT</u>						
	I-SDU202508052353	CHILD SUPPORT	D	8/8/2025	\$ 190.50		744	\$ 190.50
	I-SDU202508202367	CHILD SUPPORT	D	8/22/2025	\$ 108.00		755	\$ 108.00
				***	VENDOR TOTALS	***	2	CHECKS \$ 298.50