

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - OCTOBER 2024

<u>VENDOR 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 - 11.02.24 - 12.01.24	10/23/2024	\$ 25,234.85	595-EFT	\$ 25,234.85
<u>2K TOWER SERVICES, LLC</u>				
REPLACE WIRE LINK HPUD/WT	10/9/2024	\$ 350.00	32403	\$ 350.00
<u>360 BUSINESS PRODUCTS</u>				
COPY PAPER	10/9/2024	\$ 63.87	32404	
GLADE PLUGINS REFILL	10/9/2024	\$ 19.95	32404	
GLADE PLUGS	10/9/2024	\$ 1.16	32404	\$ 84.98
<u>EL CENTRO ACE HARDWARE</u>				
KEY MASTER,SCHLAGE	10/9/2024	\$ 38.21	32405	\$ 38.21
<u>AM COPIERS, INC.</u>				
CYAN, MAGENTA TONER	10/9/2024	\$ 422.18	32406	\$ 422.18
<u>AT & T</u>				
ALARMS-PUMPS	10/9/2024	\$ 48.41	32407	\$ 48.41
<u>BABCOCK LABORATORIES, INC.</u>				
E COLI BY MD/MTF	10/9/2024	\$ 33.44	32408	
BIOCHEM,OXYGEN,TSS	10/9/2024	\$ 183.32	32408	
E COLI BY MD/MTF	10/9/2024	\$ 33.44	32408	
BIOCHEM,OXYGEN,TSS	10/9/2024	\$ 183.32	32408	\$ 433.52
<u>BINGHAM EQUIPMENT</u>				
MOWER REPAIR	10/9/2024	\$ 1,427.19	32409	\$ 1,427.19
<u>BRENTAG PACIFIC, INC.</u>				
FERRIC SULFATE	10/9/2024	\$ 3,970.69	32410	\$ 3,970.69
<u>C R & R INCORPORATED</u>				
SOLID WASTE COLLECTION-SEPT	10/9/2024	\$ 53,436.22	32411	\$ 53,436.22
<u>CINTAS CORPORATION #694</u>				
NTRL BLACK GLOVES	10/9/2024	\$ 140.08	32412	
UNIFORMS,TWLS,CAREADVANTAGE	10/9/2024	\$ 230.84	32412	
UNIFORMS,TWLS,CAREADVANTAGE	10/9/2024	\$ 247.24	32412	
UNIFORMS,TWLS,CAREADVANTAGE	10/9/2024	\$ 240.05	32412	
UNIFORMS,TWLS,CAREADVANTAGE	10/9/2024	\$ 230.84	32412	\$ 1,089.05
<u>DIEGO TORRES</u>				
BANNER FOR FALL FIESTA	10/9/2024	\$ 300.00	32414	\$ 300.00
<u>THE REINALT - THOMAS CORP</u>				
TIRES,INSTALL, 2022 F-250	10/9/2024	\$ 1,227.29	32415	\$ 1,227.29
<u>FEDERAL EXPRESS</u>				
CHECK SENT FOR CFD	10/9/2024	\$ 105.75	32416	\$ 105.75

FERNANDO RUIZ, INC.

MONTHLY SAFETY SERVICE-OCT	10/9/2024	\$	560.00	32417	\$	560.00
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FIVE STAR ELECTRIC

HEADWRKS MCC ROOM BUCKET	10/9/2024	\$	250.00	32418		
CONTROL PANEL SCREEN PUMP	10/9/2024	\$	250.00	32418		
WW REPLACE ALT VFD ON MCC	10/9/2024	\$	950.00	32418		
REPLACE HEATER CONTACTS PUMP	10/9/2024	\$	500.00	32418		
REPLACE METAL HALIDE LIGH	10/9/2024	\$	750.00	32418		
WW HEADWRKS DRUMSCREEN	10/9/2024	\$	150.00	32418		
WW REGIONAL PUMP #2	10/9/2024	\$	450.00	32418		
WW REIONAL PUMP CABLE REPLACE	10/9/2024	\$	400.00	32418		
WW LIFT STATION REWIRED PUMP	10/9/2024	\$	250.00	32418		
WW HBR/6TH LIFTSTATOIN REWIRE	10/9/2024	\$	550.00	32418	\$	4,500.00

THE HOLT GROUP

HEBER DEL SOL	10/9/2024	\$	375.00	32420		
WTR PIPELINE/SVC SWRCB	10/9/2024	\$	1,680.00	32420		
CHILDRENS PRK RENO	10/9/2024	\$	6,000.00	32420		
WTR PIPELINE/SVC INVENTORY	10/9/2024	\$	3,600.00	32420		
CHILDRENS PARK RENO	10/9/2024	\$	3,000.00	32420		
ESTANCIA PRK IRRIGATION SYSTEM	10/9/2024	\$	750.00	32420	\$	15,405.00

THE HOME DEPOT BRC

RETURN TOPSOIL	10/9/2024	\$	124.27	CR	32421		
RETURN WAGNER CONTROL STAINER	10/9/2024	\$	117.98	CR	32421		
VINEGAR, WAGNER STAINER	10/9/2024	\$	204.46		32421		
1 CU FT TOPSOIL	10/9/2024	\$	124.27		32421		
EXT PAINT BEHR	10/9/2024	\$	407.46		32421		
BRIGHT AND SOFT SALT	10/9/2024	\$	3,371.99		32421		
PAINT FOR CHILDRENS PARK	10/9/2024	\$	278.16		32421		
PAINTCARE,EXT PAINT	10/9/2024	\$	461.87		32421		
TOOLS FOR CONCRETE 10TH	10/9/2024	\$	103.86		32421		
TOP SOIL	10/9/2024	\$	310.68		32421	\$	5,020.50

COUNTY OF IMPERIAL

% PWR USED AT HPUD OFFICE	10/9/2024	\$	362.83	32423	\$	362.83
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I.C. PUBLIC HEALTH LABORATORY

COLIFORM WTR ANALYSIS	10/9/2024	\$	237.00	32424	\$	237.00
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IMPERIAL IRRIGATION DISTRICT

WASTEWATER - SEPT	10/9/2024	\$	3,107.97	32425		
OLD FIRE STATION	10/9/2024	\$	282.61	32425		
WATER PLANT - SEPT24	10/9/2024	\$	15,222.19	32425		
REGIONAL PUMP - SEPT24	10/9/2024	\$	521.51	32425		
LIFTSTATIONS - SEPT	10/9/2024	\$	275.72	32425		
ESTANCIA PRK IRRIGATION	10/9/2024	\$	30.26	32425		
JIG JOHNSON PARK	10/9/2024	\$	257.29	32425		
STREET LIGHTS	10/9/2024	\$	1,974.94	32425		
PALM/SPARROW BASIN	10/9/2024	\$	743.10	32425		
N CHERRY STATION	10/9/2024	\$	86.46	32425		
WASTEWATER - SEPT	10/9/2024	\$	4,567.30	32425		
REC CENTER	10/9/2024	\$	336.27	32425		
CHILDRENS PRK SPLASH PAD	10/9/2024	\$	234.54	32425	\$	27,640.16

K-C WELDING & RENTALS, INC.

LEATHER XL GLOVES	10/9/2024	\$	40.12	32427	\$	40.12
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LABRUCHERIE IRRIGATION SUPPLY,

PARTS FOR CL2 PUMP SKID	10/9/2024	\$	717.13	32428	
PERENNIAL RYEGRASS SEED	10/9/2024	\$	497.95	32428	
WOODEN STAKES FOR SIGNS	10/9/2024	\$	187.54	32428	\$ 1,402.62

MCNEECE BROS. OIL COMPANY

DIESEL FUEL COMBUSTABLE	10/9/2024	\$	799.77	32429	
DIESEL FUEL DYED	10/9/2024	\$	2,544.73	32429	
DIESEL/GASOLINE PURCHASE	10/9/2024	\$	1,051.68	32429	\$ 4,396.18

NoCCA

STAGE FOR FALL FIESTA	10/9/2024	\$	350.00	32430	\$ 350.00
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ORBIS

PLASTIC ENVIRONMENTL CONT	10/9/2024	\$	9,076.86	32431	\$ 9,076.86
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PITNEY BOWES BANK INC PURCHASE

POSTAGE FOR BILLING	10/9/2024	\$	1,000.00	32432	\$ 1,000.00
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RENIES TOWING & AUTO

VACTOR TRUCK PULL	10/9/2024	\$	400.00	32433	\$ 400.00
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S.D.R.M.A.

WKERS COMP FY 2023-24	10/9/2024	\$	1,729.69	32434	
PROPERTY/LIABILITY FY 24-25	10/9/2024	\$	4,229.38	32434	\$ 5,959.07

CHARTER COMMUNICATIONS

INTERNET/TV @ REC-9.22-10.21.2	10/9/2024	\$	171.22	32435	\$ 171.22
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STANDARD INSURANCE COMPANY

LIFE INS - SEPTEMBER	10/9/2024	\$	120.40	32436	\$ 120.40
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STANDARD INSURANCE COMPANY

VISION INS - 09.01-09.30.24	10/9/2024	\$	252.56	32437	
DENTAL INS-10.01-10.31.24	10/9/2024	\$	1,677.92	32437	\$ 1,930.48

TYLER TECHNOLOGIES, INC.

ANNUAL FEES -CONTENT,INCO	10/9/2024	\$	18,621.03	32438	
MONTHLY FEE SUPPORT	10/9/2024	\$	160.00	32438	\$ 18,781.03

ULINE

WORK BOOTS,BACK BELT,PADS	10/9/2024	\$	1,588.42	32439	\$ 1,588.42
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UNDERGROUND SERVICE ALERT

MONTHLY TICKET CHARGES	10/9/2024	\$	39.60	32440	\$ 39.60
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USA BLUEBOOK

SUPPLIES/PARTS SPLASH PAD	10/9/2024	\$	1,235.51	32441	\$ 1,235.51
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VALLEY TESTING

PREEMOLOY TEST - SAVANNAH CARD	10/9/2024	\$	67.00	32442	\$ 67.00
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC RENDERED	10/9/2024	\$	1,020.00	32443	\$ 1,020.00
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HERNANDEZ, MANUEL

US REFUND	10/9/2024	\$	144.29	32444	\$ 144.29
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<u>ROMERO, ANA</u>					
US REFUND	10/9/2024	\$	14.80	32445	\$ 14.80
<u>CORDELL INDUSTRIES I</u>					
US REFUND	10/9/2024	\$	23.41	32446	\$ 23.41
<u>THREE PEAKS CORP</u>					
PAY APP 8 CHILDRENS PRK	10/10/2024	\$	133,827.88	32447	\$ 133,827.88
<u>JACOB BERMUDEZ</u>					
CSDA BOARD CONF-PERDIEM	10/17/2024	\$	198.00	32448	\$ 198.00
<u>JENNIFER HARVEY</u>					
PONYS/HORSES FALL FIESTA	10/17/2024	\$	1,740.00	32449	\$ 1,740.00
JENNIFER HARVEY VOIDED	10/17/2024			32449	\$ 1,740.00 CR
<u>ALPHA SITE LOGISTICS, INC</u>					
PORTABLE RESTROOM-FALLFIE	10/24/2024	\$	1,111.15	32450	\$ 1,111.15
<u>AM COPIERS, INC.</u>					
WASTE TONER CONTAINER	10/24/2024	\$	49.00	32451	\$ 49.00
<u>AT & T-CALNET</u>					
LINE ALARMS PLANTS-9.01-9.30.2	10/24/2024	\$	29.49	32452	\$ 29.49
<u>AT&T</u>					
REGIONAL PUMP WWTP	10/24/2024	\$	372.92	32453	\$ 372.92
<u>BABCOCK LABORATORIES, INC.</u>					
BIOCHEM,OXYGEN,TSS	10/24/2024	\$	183.32	32454	
E COLI BY MD/MTF	10/24/2024	\$	33.44	32454	
OXYGEN,HEXANE,BASE EXTRACTABLE	10/24/2024	\$	573.50	32454	
BIOCHECM OXYGEN,TSS	10/24/2024	\$	183.32	32454	
E COLI BY MD/MTF	10/24/2024	\$	33.44	32454	
BIOCHEM,OXYGEN,TSS	10/24/2024	\$	183.32	32454	
BIOCHEM,OXYGEN,TSS	10/24/2024	\$	183.32	32454	
ECOLI BY MD/MTF	10/24/2024	\$	33.44	32454	\$ 1,407.10
<u>BINGHAM EQUIPMENT</u>					
STIHL REPAIR	10/24/2024	\$	82.42	32455	
BACKHOE/LOADER	10/24/2024	\$	238.35	32455	\$ 320.77
<u>BLANCA SAAVEDRA</u>					
DECOR STAGE	10/24/2024	\$	280.00	32456	\$ 280.00
<u>BRENNTAG PACIFIC, INC.</u>					
FERRIC SULFATE	10/24/2024	\$	3,968.00	32457	\$ 3,968.00
<u>CHRISTIAN AGUILAR</u>					
BACKFLOW TEST,REPAIR	10/24/2024	\$	1,675.00	32458	\$ 1,675.00
<u>ELIZABETH'S SPECIALTIES</u>					
20X20 TENTS FALL FIESTA	10/24/2024	\$	1,100.00	32459	\$ 1,100.00
<u>FEDERAL EXPRESS</u>					
SAMPLES SENT	10/24/2024	\$	35.92	32460	\$ 35.92

<u>ELIZABETH GERMAN</u>					
MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00	32461	\$ 30.00
<u>EDOARDO S GONZALEZ</u>					
MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00	32462	\$ 30.00
<u>GUILLERMO VERDUGO</u>					
MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00	32463	\$ 30.00
<u>I.C. PUBLIC HEALTH LABORATORY</u>					
COLIFORM WATER ANALYSIS	10/24/2024	\$	237.00	32464	\$ 237.00
<u>IMPERIAL IRRIGATION DISTRICT</u>					
RAW WATER - 9.01-9.30.24	10/24/2024	\$	1,860.00	32465	\$ 1,860.00
<u>IMPERIAL PRINTERS</u>					
BLUE CHECKS PAYABLES	10/24/2024	\$	419.15	32466	\$ 419.15
<u>JAMES W. MAIGA</u>					
DJ SERVICE, FALL FIESTA	10/24/2024	\$	1,000.00	32467	\$ 1,000.00
<u>JOSE SOTO</u>					
MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00	32468	\$ 30.00
<u>KEVELIN RODRIGUEZ CUARENTA</u>					
360 VIDEOBOOTH,HPUD LETR,BOOTH	10/24/2024	\$	750.00	32469	\$ 750.00
<u>LABRUCHERIE IRRIGATION SUPPLY,</u>					
WILKINS LF BACKFLOW	10/24/2024	\$	1,606.43	32470	
UNION BRZ,BRASS NIPPLE	10/24/2024	\$	108.51	32470	
2" UNION BRZ,BRASS NIPPLE	10/24/2024	\$	108.51	32470	\$ 1,823.45
<u>LEE TIRE COMPANY</u>					
BALANCE/TIRES 2016 FORD WTP	10/24/2024	\$	1,211.18	32471	
BRAKES/SVC 2017 FORD WTP	10/24/2024	\$	835.90	32471	
REPAIR FLAT TIRE	10/24/2024	\$	16.00	32471	\$ 2,063.08
<u>MANUEL DE LA CRUZ</u>					
MONTHLY CELL PHONE REIMB-OCT	10/24/2024	\$	30.00	32472	\$ 30.00
<u>MARCO A. ROSAS</u>					
MONTHLY CELL PHONE RIEMB	10/24/2024	\$	30.00	32473	\$ 30.00
<u>MARIBEL PUENTES</u>					
MC-MASTER FF	10/24/2024	\$	250.00	32474	\$ 250.00
<u>MATTHEW HUGHES</u>					
MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00	32475	\$ 30.00
<u>MIRIAM BACA</u>					
LIVE ENTERTAINMNT;	10/24/2024	\$	500.00	32476	\$ 500.00
<u>PRIMO'S PARTY RENTAL</u>					
TENT W/WALLS FALL FIESTA	10/24/2024	\$	1,950.00	32477	\$ 1,950.00
<u>RAQUEL CARRILLO</u>					
MONTHLY CELL PHONE-OCT	10/24/2024	\$	30.00	32478	\$ 30.00

RODRIGUEZ, JOSE

MONTHLY CELL PHONE REIMB	10/24/2024	\$	30.00		32479	\$	30.00
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SAVANNAH CARDENAS

MONTHLY CELL PHONE REIMB	10/24/2024	\$	22.50		32480	\$	22.50
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SECURITAS SECURITY SERVICES US

SECURITY FOR FALL FIESTA	10/24/2024	\$	1,000.00		32481	\$	1,000.00
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SPARKLETTTS

BULK DRINKING WATER	10/24/2024	\$	156.32		32482	\$	156.32
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SWRCB ACCOUNTING OFFICE

WTR SYSTEM FEES 7/01-6/30	10/24/2024	\$	486.00		32483	\$	486.00
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TOMMY'S PARTY RENTALS

TABLES,CHAIRS-FALL FIESTA	10/24/2024	\$	775.00		32484	\$	775.00
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US BANK

HOTEL RES-DMATUS CSDA CONF	10/24/2024	\$	495.08		32485		
PURE BAKING SODA-SPLASH P	10/24/2024	\$	67.88		32485		
MONTHLY RING PLAN REC CENTER	10/24/2024	\$	10.00		32485		
ZOOM - 09.13 - 10.12.24	10/24/2024	\$	15.99		32485		
COFFEE - OPEN CEREMONY SPLASH	10/24/2024	\$	49.95		32485		
PASTERIES SPLASH PAD OPENING	10/24/2024	\$	41.36		32485	\$	680.26

USA BLUEBOOK

ELITE PH POCKET SENSOR	10/24/2024	\$	156.78		32486	\$	156.78
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VERIZON WIRELESS

CELL PHONES,INTERNET,LANDLINE	10/24/2024	\$	1,118.01		32487	\$	1,118.01
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WALKER & DRISKILL PROFESSIONAL

LEGAL SVC RENDERED	10/24/2024	\$	600.00		32488	\$	600.00
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YVONNE Yael ANGULO ESPINOZA

MARIACHI SVC-FALL FIESTA	10/24/2024	\$	860.00		32489	\$	860.00
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US BANK

CREDIT FOR CANCELLATION PRME	10/24/2024	\$	16.15	CR	32490		
CREDIT CSDA CONFERENCE	10/24/2024	\$	700.00	CR	32490		
RETURNED KEYBOARDS	10/24/2024	\$	119.05	CR	32490		
RETURN SUPPLIES	10/24/2024	\$	50.87	CR	32490		
VONAGE	10/24/2024	\$	41.34		32490		
TIME CLOCK WWTP	10/24/2024	\$	237.05		32490		
LARGE CAULDRON FF,MAIL BA	10/24/2024	\$	111.18		32490		
SCREEN CONNECT	10/24/2024	\$	36.00		32490		
SUPPLIES FOR OFFICE	10/24/2024	\$	22.29		32490		
MICROSOFT 365 EMAIL-LCARRAZCO	10/24/2024	\$	95.88		32490		
COFFEE,TWLS,CHLX,SOAP,TISSUE	10/24/2024	\$	646.19		32490		
MICROSOFT RENEWAL	10/24/2024	\$	239.88		32490		
CANDY, PRIZES, DECOFALL FIESTA	10/24/2024	\$	404.54		32490		
EPSON BLACK RIBBON PRINTE	10/24/2024	\$	25.23		32490		
PRK SECURITY TINTD-SPLASH	10/24/2024	\$	69.91		32490		
10# DOUBLE WINDOW ENVELOP	10/24/2024	\$	2,489.89		32490	\$	3,533.31

PAYROLL

PAYROLL/BOD COMPENSATION	10/4/2024	\$	34,972.72				DEPOSIT
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PAYROLL	10/18/2024	\$ 28,541.40	DEPOSIT	\$	63,514.12
<u>INTERNAL REVENUE SERVICE</u>					
FEDERAL WITHHOLDING	10/1/2024	\$ 3,591.63		590	
FICA TAX	10/1/2024	\$ 5,148.62		590	
MEDICARE TAX	10/1/2024	\$ 1,204.12		590	\$ 9,944.37
<u>EMPLOYMENT DEVELOPMENT DEPARTM</u>					
CALIFORNIA TRAINING TAX	10/1/2024	\$ 0.62		591	
SDI	10/1/2024	\$ 434.72		591	
STATE WITHHOLDING	10/1/2024	\$ 1,115.77		591	
STATE UNEMPLOYMENT INSURANCE	10/1/2024	\$ 9.30		591	\$ 1,560.41
<u>CALPERS</u>					
PERS P1%	10/1/2024	\$ 161.75		592	
PEPRA 6.25	10/1/2024	\$ 1,622.40		592	
PERS EMPLOYER	10/1/2024	\$ 2,168.99		592	
PEPRA EMPLOYER	10/1/2024	\$ 1,647.52		592	
7% EMPLOYEE	10/1/2024	\$ 1,132.21		592	\$ 6,732.87
<u>STATE DISBURSEMENT UNIT</u>					
CHILD SUPPORT	10/1/2024	\$ 1,049.00		593	\$ 1,049.00
<u>INTERNAL REVENUE SERVICE</u>					
FEDERAL WITHHOLDING	10/18/2024	\$ 3,136.47		594	
FICA TAX	10/18/2024	\$ 4,574.34		594	
MEDICARE TAX	10/18/2024	\$ 1,069.82		594	\$ 8,780.63
<u>EMPLOYMENT DEVELOPMENT DEPARTM</u>					
CALIFORNIA TRAINING TAX	10/18/2024	\$ 0.74		595	
SDI	10/18/2024	\$ 405.79		595	
STATE WITHHOLDING	10/18/2024	\$ 1,025.15		595	
STATE UNEMPLOYMENT INSURANCE	10/18/2024	\$ 11.10		595	\$ 1,442.78
<u>CALPERS</u>					
PERS P1%	10/18/2024	\$ 161.75		596	
PEPRA 6.25	10/18/2024	\$ 1,456.53		596	
PERS EMPLOYER	10/18/2024	\$ 2,168.98		596	
PEPRA EMPLOYER	10/18/2024	\$ 1,479.08		596	
7% EMPLOYEE	10/18/2024	\$ 1,132.21		596	\$ 6,398.55
<u>STATE DISBURSEMENT UNIT</u>					
CHILD SUPPORT	10/18/2024	\$ 966.50		597	\$ 966.50
<u>AFLAC</u>					
AFLAC DISABILITY	10/9/2024	\$ 255.03		6728	
AFLAC DISABILITY	10/9/2024	\$ 255.03		6728	\$ 510.06
<u>NEW YORK LIFE INSURANCE</u>					
LIFE INSURANCE-Employee pay	10/9/2024	\$ 114.40		6729	
LIFE INSURANCE-Employee pay	10/9/2024	\$ 114.40		6729	\$ 228.80