

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - JANUARY 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 - 01.01 - 2.01.2024	01/18/2024	17,293.69	499	17,293.69
<u>360 BUSINESS PRODUCTS</u>				
TAPE, SHARPIE MARKER	01/02/2024	16.96	31669	
DAILY JRNL,DESK CAL,WALL CAL	01/02/2024	618.77	31669	
WALL CALENDAR,PENS,BATTERIES	01/02/2024	96.07	31669	731.80
<u>AT & T</u>				
REGIONAL PUMP - 12.07-01.06.24	01/02/2024	309.50	31670	309.50
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEM,TSS	01/02/2024	174.58	31671	
ECOLI BY MD/MTF	01/02/2024	31.85	31671	
BIOCHEM OXYGEN,SS, TSS	01/02/2024	224.12	31671	
E COLI BY MD/MTF	01/02/2024	31.85	31671	
BIOCHEMICAL,TSS	01/02/2024	174.58	31671	
ECOLI BY MD/MTF	01/02/2024	31.85	31671	668.83
<u>BINGHAM EQUIPMENT</u>				
TRIMMER LINE	01/02/2024	19.81	31672	
TRIMMER REPAIR	01/02/2024	189.54	31672	209.35
<u>BRENTAG PACIFIC, INC.</u>				
FERRIC SULFATE	01/02/2024	4,013.16	31673	4,013.16
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION - DEC23	01/02/2024	49,903.64	31674	49,903.64
<u>CINTAS CORPORATION #694</u>				
UNIFORMS,HND SANITZR,TWLS	01/02/2024	175.42	31675	
UNIFORMS,TWL,HAND SANITZR	01/02/2024	175.42	31675	
UNIFORMS,HND SANTIZR,TWLS	01/02/2024	178.30	31675	
UNIFORMS,HND SANITZR,TWLS	01/02/2024	175.42	31675	704.56
<u>CODEXPERTS</u>				
WEBSERVICES AGREEMNT DEC23	01/02/2024	85.00	31677	85.00
<u>CONTROL SYSTEMS ENGINEERING</u>				
PROGRAM ALARM DIALER	01/02/2024	1,045.00	31678	1,045.00

CORE & MAIN LP

SLEDGE HAMMER,REP CLP	01/02/2024	941.78	31679	941.78
-----------------------	------------	--------	-------	--------

DELTA SYSTEMS ENGINEERING, INC

2023 SVC CALL WWTP	01/02/2024	678.00	31680	678.00
--------------------	------------	--------	-------	--------

EMPIRE SOUTHWEST, LLC

SEAL ORING,KIT PLUG,SWITC	01/02/2024	294.77	31681	294.77
---------------------------	------------	--------	-------	--------

FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	01/02/2024	89.60	31682	
MONTHLY SAFETY TRAINING	01/02/2024	1,120.00	31682	1,209.60

FERNANDO RUIZ, INC.

FERNANDO RUIZ, INC. VOIDED	01/02/2024		31682	1,209.60CR
----------------------------	------------	--	-------	------------

HACH COMPANY

UVAS SENSOR,LUMEN UV	01/02/2024	3,000.00	31683	3,000.00
----------------------	------------	----------	-------	----------

THE HOLT GROUP

MISC ENGINEERING SVC	01/02/2024	750.00	31684	
CHILDRENS PRK RENO PROJ	01/02/2024	1,200.00	31684	
HBR MEADOWS MIRALUZ	01/02/2024	805.00	31684	
MIS ENGINEERING	01/02/2024	1,237.50	31684	
MISC ENG	01/02/2024	375.00	31684	4,367.50

IMPERIAL IRRIGATION DISTRICT

WASTEWATER - DEC2023	01/02/2024	2,434.11	31685	
OLD FIRE STATION - DEC2023	01/02/2024	94.35	31685	
LIFTSTATIONS - DEC2023	01/02/2024	607.33	31685	
WATER PLANT - DEC2023	01/02/2024	10,992.69	31685	
REGIONAL PUMP - DEC2023	01/02/2024	675.86	31685	
ESTANCIA PRK IRRIGATION-DEC23	01/02/2024	37.87	31685	
JIG JOHNSON PRK-DEC2023	01/02/2024	194.34	31685	
STREET LIGHTS - DEC2023	01/02/2024	3,171.61	31685	
PALM/SPARROW HBR BASIN-DEC23	01/02/2024	865.86	31685	
N CHERRY STATION - DEC2023	01/02/2024	262.83	31685	
WASTEWATER-DEC2023	01/02/2024	4,908.41	31685	
REC CENTER - DEC2023	01/02/2024	81.37	31685	24,326.63

K-C WELDING & RENTALS, INC.

NUT, USS FLT, LCK WASHER	01/02/2024	32.91	31687	
REPAIR MOWER WWTP	01/02/2024	205.63	31687	238.54

LABRUCHERIE IRRIGATION SUPPLY,

FLUSHING FOR ABATTI WTP	01/02/2024	275.66	31688	
VALVE,ADAPT,GAUGE,COUP	01/02/2024	432.94	31688	708.60

PITNEY BOWES GLOBAL

MAILING MACHINE-10.13-01.12.24	01/02/2024	457.68	31689	457.68
--------------------------------	------------	--------	-------	--------

RADWELL INTERNATIONAL LLC

MOTOR CIRCUIT PROTECTOR	01/02/2024	809.21	31690	809.21
-------------------------	------------	--------	-------	--------

STANDARD INSURANCE COMPANY

LIFE INS - 01.01-01.31.24	01/02/2024	137.60	31691	137.60
---------------------------	------------	--------	-------	--------

STANDARD INSURANCE COMPANY

DENTAL INS PREMIUM	01/02/2024	1,554.85	31692	
LIFE INS - DECEMBER2023	01/02/2024	93.53	31692	
VISION INS - 12.01-12.31.23	01/02/2024	246.52	31692	1,894.90

WALKER & DRISKILL PROFESSIONAL

LEGAL SVC RENDERED	01/02/2024	390.00	31693	390.00
--------------------	------------	--------	-------	--------

FERNANDO RUIZ, INC.

MONTHLY SAFETY TRAINING	01/03/2024	1,120.00	31694	1,120.00
-------------------------	------------	----------	-------	----------

MCNEECE BROS. OIL COMPANY

GASOLINE/DIESEL PURCHASE	01/03/2024	797.40	31695	
DIESEL PURCHASE PARKS	01/03/2024	371.02	31695	1,168.42

CHARTER COMMUNICATIONS

INTERNET REC CENTER	01/03/2024	142.96	31696	142.96
---------------------	------------	--------	-------	--------

I.C. PLANNING DEPT.

CHILDRENS PRK PERMIT	01/12/2024	3,545.23	31697	3,545.23
----------------------	------------	----------	-------	----------

360 BUSINESS PRODUCTS

COPY PAPER,PENS,9VOLT BATTERIES	01/17/2024	131.96	31698	131.96
---------------------------------	------------	--------	-------	--------

A-1 GOLF CARS OF EL CENTRO

SPECIAL KEY FOR GOLF CART	01/17/2024	90.93	31699	
CONVERTION/TIRE GOLF CART	01/17/2024	1,312.65	31699	1,403.58

EL CENTRO ACE HARDWARE

CABLE TIES,CHLORIN,TOOLS	01/17/2024	245.13	31700	245.13
--------------------------	------------	--------	-------	--------

ALEJANDRO ESTRADA

MANG INF SVC,BILLPAY	01/17/2024	2,220.00	31701	2,220.00
----------------------	------------	----------	-------	----------

AT & T

ALARMS/PUMPS	01/17/2024	47.40	31702	47.40
--------------	------------	-------	-------	-------

AT & T-CALNET

LANDLINE ALARMS	01/17/2024	28.67	31703	28.67
-----------------	------------	-------	-------	-------

BABCOCK LABORATORIES, INC.

ECOLI MY MD/MTF	01/17/2024	31.85	31704	
BIOCHECM,OXYGEN,TSS	01/17/2024	174.58	31704	
OXYGEN,OIL,GREASE,BIS	01/17/2024	405.80	31704	
BIOCHEM,TOTAL SUSPENDED	01/17/2024	174.58	31704	
ECOLI BY MD/MTF	01/17/2024	31.85	31704	818.66

BINGHAM EQUIPMENT

POLE SAW REPAIR	01/17/2024	321.47	31705	
KUBOTA DIESEL MOWER	01/17/2024	30,260.52	31705	30,581.99

C R & R INCORPORATED

SLUDGE REMOVAL	01/17/2024	1,548.46	31706	1,548.46
----------------	------------	----------	-------	----------

CLINICAL LAB OF SAN BERNARDINO

TRIHALO-SEMI VOLATILE	01/17/2024	90.00	31707	90.00
-----------------------	------------	-------	-------	-------

CONQUER ELECTRIC

WW-03 HEADWORKS LIGHTING	01/17/2024	13,875.00	31708	
WW-03 HEADWORKS LIGHTING 2	01/17/2024	990.00	31708	14,865.00

DEPT. OF TOXIC SUBSTANCES CONT

HAZARD PERMIT RENEWAL	01/17/2024	2,376.00	31709	
PERMIT RENEWAL HAZARD	01/17/2024	1,715.00	31709	4,091.00

FEDERAL EXPRESS

SAMPLES SENT	01/17/2024	62.36	31710	
SAMPLES SENT	01/17/2024	201.24	31710	263.60

GERARDO BECERRA

CWEA OPERATOR TRAINING	01/17/2024	153.28	31711	
CELL PHONE REIMB-JAN24	01/17/2024	30.00	31711	183.28

ELIZABETH GERMAN

CELL PHONE REIMB-JAN24	01/17/2024	30.00	31712	30.00
------------------------	------------	-------	-------	-------

EDOARDO S GONZALEZ

ONE TIME NEW CELL REMB	01/17/2024	180.00	31713	
CELL PHONE REIMB-JAN24	01/17/2024	30.00	31713	210.00

GUILLERMO VERDUGO

CELL PHONE REIMB-JAN24	01/17/2024	30.00	31714	30.00
------------------------	------------	-------	-------	-------

THE HOME DEPOT BRC

RETURNED OUTLET SURGE	01/17/2024	32.19CR	31715	
GALV CORNER POST,REBAR	01/17/2024	106.37	31715	
BRIGHT/SOFT WATER SALT PALLETS	01/17/2024	2,773.27	31715	
REPLACE EQUIPMENT WTP	01/17/2024	559.65	31715	
WINDEX,DOORSTOP,SOAP	01/17/2024	181.25	31715	
HEAVY DUTY HOSE	01/17/2024	97.36	31715	
BLACK SURGE OUTLET	01/17/2024	16.11	31715	
AMERIGAS PROPANE	01/17/2024	23.79	31715	
OUTLET SURGE,METAL HOOK	01/17/2024	40.83	31715	
ORNAMENTS FOR XMAS TREE	01/17/2024	110.22	31715	3,876.66

COUNTY OF IMPERIAL

% PWR HPUD OFFICE	01/17/2024	288.55	31717	288.55
-------------------	------------	--------	-------	--------

IC PUBLIC HEALTH/DIVISION ENVI

ANUAL PERMIT-CHILDRENS PK	01/17/2024	1,500.00	31718	1,500.00
---------------------------	------------	----------	-------	----------

IC PUBLIC HEALTH/DIVISION ENVI

IC PUBLIC HEALTH/DIVISIOVOIDED	01/17/2024		31718	1,500.00CR
--------------------------------	------------	--	-------	------------

IMPERIAL IRRIGATION DISTRICT

RAW WATER - 12.01-12.31.23	01/17/2024	1,922.00	31719	1,922.00
----------------------------	------------	----------	-------	----------

JOSE SOTO

CELL PHONE REIMB-JAN24	01/17/2024	30.00	31720	30.00
------------------------	------------	-------	-------	-------

K-C WELDING & RENTALS, INC.

KRYLON GLOSSY SPARY	01/17/2024	16.23	31721	
SAFETY SHOES-MATT	01/17/2024	205.66	31721	221.89

LABRUCHERIE IRRIGATION SUPPLY,

BLK POLYPROP,CLAMS,HOSE	01/17/2024	485.54	31722	
REPLACEMENT PARTS	01/17/2024	120.74	31722	606.28

LEE TIRE COMPANY

ROTATE,OIL/AIR CHANGE FORD22	01/17/2024	219.47	31723	219.47
------------------------------	------------	--------	-------	--------

MANUEL DE LA CRUZ

CELL PHONE REIMB-JAN24	01/17/2024	30.00	31724	30.00
------------------------	------------	-------	-------	-------

MARCO A. ROSAS

CELL PHONE REIMB-JAN24	01/17/2024	30.00	31725	30.00
------------------------	------------	-------	-------	-------

MATTHEW HUGHES

CELL PHONE RIEMB-JAN24	01/17/2024	30.00	31726	30.00
------------------------	------------	-------	-------	-------

PITNEY BOWES INC

E-Z SEAL PINT BOTTLES	01/17/2024	80.48	31727	80.48
-----------------------	------------	-------	-------	-------

PITNEY BOWES BANK INC PURCHASE

POSTAGE UTILITY BILLING	01/17/2024	1,079.56	31728	1,079.56
-------------------------	------------	----------	-------	----------

RAQUEL CARRILLO

CELL PHONE RIEMB-JAN24	01/17/2024	30.00	31729	30.00
------------------------	------------	-------	-------	-------

SPARKLETTTS

BULK DRINKING WATER	01/17/2024	44.96	31730	44.96
---------------------	------------	-------	-------	-------

SWRCB ACCOUNTING OFFICE

WTR SYSTEM ANNUAL FEE	01/17/2024	5,561.50	31731	5,561.50
-----------------------	------------	----------	-------	----------

UNDERGROUND SERVICE ALERT

UNDERGROUND UTILITIES	01/17/2024	24.00	31732	24.00
-----------------------	------------	-------	-------	-------

US BANK

RETURNED TEST KIT	01/17/2024	162.36CR	31733	
PERFORATION PAPER BILLING	01/17/2024	1,049.92	31733	
LANDLINE SEWER PLANT	01/17/2024	41.46	31733	
SCREENCONNECT	01/17/2024	36.00	31733	
GAVEL/BASE T.SANDOVAL	01/17/2024	90.57	31733	
VENDOR PERMIT - TREE LIGHTING	01/17/2024	13.93	31733	
LUNCH EMPLOYEE APPRECIATE	01/17/2024	592.63	31733	
MICROSOFT 365 EMAIL-HDIAZ	01/17/2024	95.88	31733	
WATER PLANT 2024 APCD PERMIT	01/17/2024	583.00	31733	
BAGS,COFFE,SUGAR,TWLS,PINESOL	01/17/2024	516.06	31733	
TEST KIT FOR OLD CHEVY	01/17/2024	162.36	31733	
HEADWRK DRUM STORM	01/17/2024	541.53	31733	3,560.98

VERIZON WIRELESS

CELL PHONE, INTERNET, LANDLINE	01/17/2024	1,065.25	31735	1,065.25
--------------------------------	------------	----------	-------	----------

WSP USA ENVIRONMENT & INFRASTR

BIOASSAY TESTING	01/17/2024	1,100.00	31736	1,100.00
------------------	------------	----------	-------	----------

US BANK

ZOOM - 01.13 - 02.23.24	01/17/2024	15.99	31737	15.99
-------------------------	------------	-------	-------	-------

360 BUSINESS PRODUCTS

W-2 FORMS,1099 FORMS	01/30/2024	87.77	31738	
TAX FORM ENVELOPES	01/30/2024	24.66	31738	112.43

EL CENTRO ACE HARDWARE

WASHER AERATOR	01/30/2024	4.28	31739	
----------------	------------	------	-------	--

OVERSIZE FLAG FOR PARK	01/30/2024	42.21	31739	46.49
<u>ACME SAFETY & SUPPLY</u>				
TRAFFIC CONTROL,FALLFIEST	01/30/2024	1,000.00	31740	1,000.00
<u>ALEJANDRO ESTRADA</u>				
MANG INF SVC,BILLPAY	01/30/2024	1,320.00	31741	1,320.00
<u>AT & T</u>				
REGIONAL PUMP-01.07-02.06	01/30/2024	320.86	31742	320.86
<u>BABCOCK LABORATORIES, INC.</u>				
BIOCHEM,OXYGEN,TSS	01/30/2024	174.58	31743	
E COLI BY MD/MTF	01/30/2024	33.44	31743	
E COLI BY MD/MTF	01/30/2024	33.44	31743	
BIOCHEM OXYGEN,TSS	01/30/2024	183.32	31743	
BIOCHEM,OXYGEN,TSS	01/30/2024	174.58	31743	
BIOCHEM,OXYGEN,TSS	01/30/2024	183.32	31743	
E COLI BY MD/MTF	01/30/2024	33.44	31743	816.12
<u>BAKER EL CENTRO</u>				
WHEL CW DD10 WP	01/30/2024	159.41	31744	159.41
<u>BINGHAM EQUIPMENT</u>				
HT 131 POLE PRUNER	01/30/2024	829.66	31745	
SERVICE ON MOWER	01/30/2024	635.58	31745	1,465.24
<u>BRENNTAG PACIFIC, INC.</u>				
FERRIC SULFATE	01/30/2024	4,032.66	31746	4,032.66
<u>C R & R INCORPORATED</u>				
WASTE COLLECTION - JANUARY	01/30/2024	49,884.04	31747	49,884.04
<u>CINTAS CORPORATION #694</u>				
BLACK NTRLE GLOVES	01/30/2024	215.50	31748	
JACKETS FOR NEW EMPLOYEES	01/30/2024	173.16	31748	
UNIFORMS,HND SANITIZR,CAREADVT	01/30/2024	165.26	31748	
UNIFORMS,HND SANITIZR,CARADVT	01/30/2024	196.94	31748	
UNIFORMS,TWLS,WIPE,CAREADVTAGE	01/30/2024	178.30	31748	
UNIFORMS,TWLS,GLVS,CAREADVTAGE	01/30/2024	175.42	31748	1,104.58
<u>CLINICAL LAB OF SAN BERNARDINO</u>				
TRIHALO,IRON EPA	01/30/2024	120.00	31750	120.00
<u>DRISCOLL'S</u>				
BEANIES FOR OPERATORS	01/30/2024	171.04	31751	171.04

FEDERAL EXPRESS

SAMPLES SENT	01/30/2024	96.53	31752	96.53
--------------	------------	-------	-------	-------

FIVE STAR ELECTRIC

WW REPLACE BAD VED AERATOR	01/30/2024	450.00	31753	
WW REPLACE VFD HEADWRKS BOOSTE	01/30/2024	600.00	31753	
WW REPLACE BAD VFD HEADWRK RAS	01/30/2024	450.00	31753	
WW HEADWRKS BOOSTER PUMP	01/30/2024	700.00	31753	
WW HEADWRKS PUMP MOTRO VFD	01/30/2024	450.00	31753	
WW BAD BREAKER CONTROL PANEL	01/30/2024	300.00	31753	2,950.00

HAAKER EQUIPMENT COMPANY

EGG NOZZLE,FINNED SKID,LE	01/30/2024	2,508.44	31754	2,508.44
---------------------------	------------	----------	-------	----------

IMPERIAL IRRIGATION DISTRICT

WASTEWATER - JAN24	01/30/2024	2,718.05	31755	
OLD FIRE DEPT - JAN24	01/30/2024	90.58	31755	
LIFTSTATIONS - JAN24	01/30/2024	662.07	31755	
REGIONAL PUMP - JAN24	01/30/2024	737.82	31755	
ESTANCIA PRK IRRIGATION	01/30/2024	40.58	31755	
JIG JOHNSON PRK - JAN24	01/30/2024	134.08	31755	
STREET LIGHTS - JAN24	01/30/2024	3,171.61	31755	
PALM/SPARROW HBR BASIN	01/30/2024	708.91	31755	
N CHERRY STATION - JAN24	01/30/2024	273.18	31755	
WASTEWTR - JAN24	01/30/2024	5,030.10	31755	
REC CENTER - JAN24	01/30/2024	66.74	31755	
WATER PLANT	01/30/2024	9,423.33	31755	23,057.05

K-C WELDING & RENTALS, INC.

AERO KROIL	01/30/2024	71.42	31757	
STEEL TOE SHOE-GVERDUGO	01/30/2024	285.76	31757	357.18

LABRUCHERIE IRRIGATION SUPPLY,

VALVE,BOLT ZINC,RAINBIRD	01/30/2024	456.97	31758	
FLOW POLY NOZZLE,DJMD CPL	01/30/2024	204.33	31758	661.30

COUNTY MOTOR PARTS, INC.

STA-LUBE MARINE	01/30/2024	117.88	31759	
VBELT EXHAU FANS HEADWRKS	01/30/2024	60.71	31759	178.59

ONESOURCE DISTRIBUTORS, LLC

AB 700-HRM DIAL TIMING	01/30/2024	171.85	31760	171.85
------------------------	------------	--------	-------	--------

RADWELL INTERNATIONAL LLC

AUTOMATION PWR SUPPLY	01/30/2024	318.95	31761	318.95
-----------------------	------------	--------	-------	--------

CHARTER COMMUNICATIONS

INTERNET REC CNTR -01.22-02.21	01/30/2024	157.96	31762	157.96
--------------------------------	------------	--------	-------	--------

STANDARD INSURANCE COMPANY

LIFE INS - JANUARY 24	01/30/2024	120.40	31763	120.40
-----------------------	------------	--------	-------	--------

STANDARD INSURANCE COMPANY

VISION INS PREMIUM	01/30/2024	225.56	31764	
VISION - 01.01 - 01.31.24	01/30/2024	13.76	31764	239.32

WALKER & DRISKILL PROFESSIONAL

LEAGL SVC RENDERED	01/30/2024	315.00	31765	315.00
--------------------	------------	--------	-------	--------

STANDARD INSURANCE COMPANY

VISION INS PREMIUM	01/30/2024	1,504.28	31766	
DENTAL - 01.01 - 01.31.24	01/30/2024	91.42	31766	1,595.70

PAYROLL

PAYROLL/BOD COMPENSATION	01/12/2024	28,189.58	DEPOSIT	28,189.58
PAYROLL	01/26/2024	24,599.67	DEPOSIT	24,599.67

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	01/12/2024	2,685.51	-	
FICA TAX	01/12/2024	4,421.36	-	
MEDICARE TAX	01/12/2024	1,033.98	-	8,140.85

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	01/12/2024	33.89	-	
SDI	01/12/2024	302.89	-	
STATE WITHHOLDING	01/12/2024	802.29	-	
STATE UNEMPLOYMENT INSURANCE	01/12/2024	508.15	-	1,647.22

CALPERS

PERS P1%	01/12/2024	154.04	-	
PEPRA 6.25	01/12/2024	1,318.95	-	
PERS EMPLOYER	01/12/2024	2,054.90	-	
PEPRA EMPLOYER	01/12/2024	1,307.02	-	
7% EMPLOYEE	01/12/2024	1,078.29	-	5,913.20

STATE DISBURSEMENT UNIT

	01/12/2024	966.50	-	966.50
--	------------	--------	---	--------

INTERNAL REVENUE SERVICE

FICA TAX	01/12/2024	221.16	-	
MEDICARE TAX	01/12/2024	51.72	-	272.88

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	01/12/2024	1.78	-	
SDI	01/12/2024	16.05	-	
STATE UNEMPLOYMENT INSURANCE	01/12/2024	26.75	-	44.58

INTERNAL REVENUE SERVICE

FEDERAL WITHHOLDING	01/26/2024	2,854.80	-	
FICA TAX	01/26/2024	4,156.48	-	
MEDICARE TAX	01/26/2024	972.06	-	7,983.34

EMPLOYMENT DEVELOPMENT DEPART

CALIFORNIA TRAINING TAX	01/26/2024	33.04	-	
SDI	01/26/2024	301.67	-	
STATE WITHHOLDING	01/26/2024	895.78	-	
STATE UNEMPLOYMENT INSURANCE	01/26/2024	495.33	-	1,725.82

CALPERS

PERS P1%	01/26/2024	154.04	-	
PEPRA 6.25	01/26/2024	1,318.95	-	
PERS EMPLOYER	01/26/2024	2,054.90	-	
PEPRA EMPLOYER	01/26/2024	1,307.02	-	
7% EMPLOYEE	01/26/2024	1,078.29	-	5,913.20

STATE DISBURSEMENT UNIT

	01/26/2024	966.50	-	966.50
--	------------	--------	---	--------

AFLAC

AFLAC DISABILITY	01/17/2024	243.38	6681	
AFLAC DISABILITY	01/17/2024	221.73	6681	465.11

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	01/17/2024	114.40	6682	
LIFE INSURANCE-Employee pay	01/17/2024	114.40	6682	228.80

AFLAC

AFLAC DISABILITY	01/29/2024	221.73	6684	
AFLAC DISABILITY	01/29/2024	245.80	6684	467.53

NEW YORK LIFE INSURANCE

LIFE INSURANCE-Employee pay	01/29/2024	114.40	6685	
LIFE INSURANCE-Employee pay	01/29/2024	114.40	6685	228.80