




March 22, 2019

TO: LOCSD Board of Directors

FROM: Adrienne Geidel, District Bookkeeper
Ann Kudart, Administrative Services Manager 

SUBJECT: Agenda Item 11C – 4/4/2019 Board Meeting
Approve Warrant Register for the Period February 22, 2019
Through March 22, 2019

President
Marshall E. Ochylski

Vice President
Charles L. Cesena

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Christine M. Womack

General Manager
Renee Osborne

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
George Huang

DESCRIPTION

The attached Warrant Register is for your Board's review and approval for disbursement.

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board approve the warrant register for the period February 22, 2019 through March 22, 2019.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT

Warrant Register by Check Number

From 2/22/2019 Through 3/22/2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
1558866	3/4/2019	CA PUBLIC EMPL RET SYSTEM	1,345.65	03/04/19 Retirement Contributions (RFF Meert)	301
28582	2/27/2019	AT&T	206.28	01/17/19-02/16/19 3931056500 Telephone & Telemetry Service	100
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056138 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056151 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056160 Telephone & Telemetry Service	500
	2/27/2019	AT&T	214.69	01/17/19-02/16/19 3931056166 Telephone & Telemetry Service	500
	2/27/2019	AT&T	40.90	01/17/19-02/16/19 3931056172 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056188 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056191 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.72	01/17/19-02/16/19 3931056275 Telephone & Telemetry Service	500
	2/27/2019	AT&T	273.13	01/20/19-02/19/19 3931059905 Telephone & Telemetry Service	500
	2/27/2019	AT&T	98.81	01/20/19-02/19/19 3931059906 Telephone & Telemetry Service	500
	2/27/2019	AT&T	20.92	01/17/19-02/16/19 3931056182 Telephone & Telemetry Service	800
28583	2/27/2019	AT&T	126.87	02/22/19-03/21/19 Acct#134994840 Telephone/Internet SB Well	500
28584	2/27/2019	CHARTER COMMUNICATIONS	200.00	02/28/19-03/27/19 Acct#8245101120119577 Internet (Admin/Svr)	100
	2/27/2019	CHARTER COMMUNICATIONS	25.00	02/28/19-03/27/19 Acct#8245101120119577 Internet (Admin/Svr)	500
28585	2/27/2019	CHARTER COMMUNICATIONS	144.23	02/19/19-03/18/19 Acct#8245101120015742 Channel 20	100
28586	2/27/2019	ETENMANN-ROVIN CO	89.61	02/18/19 Acct#0010575 Name Bars for New Reserve Firefighters	301
28587	2/27/2019	WELLS FARGO VENDOR FIN SERV	99.74	02/10/19 ID#90136374384 Copier Lease Service	301
28588	2/27/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	01/01-31/19 General Manager Services	100
28589	2/27/2019	LOBP CHAMBER OF COMMERCE	200.00	02/21/19 Water Conservation Sponsorship	500
28590	2/27/2019	MEDSTOP URGENT CARE CENTER	2,148.00	01/04-16/19 Medical Exams	301
28591	2/27/2019	NATIONAL METER & AUTOMATION, INC.	7,650.73	02/25/19 Cust#2738 Meter Purchases & Replacements (90ea)	500
28592	2/27/2019	PG&E	220.01	01/18/19-02/19/19 Electric Services	100
	2/27/2019	PG&E	518.70	01/18/19-02/19/19 Electric Services	200
	2/27/2019	PG&E	11.15	01/18/19-02/19/19 Electric Services	301
	2/27/2019	PG&E	205.45	01/18/19-02/19/19 Electric Services	400
	2/27/2019	PG&E	6,144.90	01/18/19-02/19/19 Electric Services	500
	2/27/2019	PG&E	248.07	01/18/19-02/19/19 Electric Services	800
28593	2/27/2019	PRP COMPANIES	996.83	02/22/19 Utility Billing Services (Rts 206-213)	500
28594	2/27/2019	CARDMEMBER SERVICE	1,857.34	01/09/19 CC Alex Webstaurant Store Ice Machine & Filter	301
	2/27/2019	CARDMEMBER SERVICE	64.02	01/14/19 CC/Brown - Amazon Office Chair	301
28595	2/27/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	03/01-31/19 Acct#2234623879 Security Services (Ste 106)	100
	2/27/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	153.00	03/01/19 - 03/23/19 Acct#1371001227 Monitoring Svcs (Ste 102)	500
28596	2/27/2019	WALLACE GROUP	677.34	01/01-31/19 Engineering Services	500
	2/27/2019	WALLACE GROUP	44.00	01/01-31/19 Engineering Services	600
28597	2/27/2019	ZOLL MEDICAL CORPORATION	361.97	2/8/19 CUST#113922 Medical Supplies	301
28598	2/27/2019	GEORGE CONTENTO	2,900.00	03/01-31/19 Office Rent (Suites 106 & 110)	100
28599	2/27/2019	CARRIE YOUNG	85.00	02/27/19 Reimbursement (2nd St Cafe/FD Staff Meal)	301
28600	3/4/2019	CARDMEMBER SERVICE	40.74	01/15/19 CC/Acosta - Miners (heater/fan)	500
28601	3/4/2019	CARDMEMBER SERVICE	54.47	01/11/19 CC/Asuncion - Chevron fuel (travel for training)	500
	3/4/2019	CARDMEMBER SERVICE	246.48	01/15/19 CC/Asuncion - Northern Tool (Unit A tool box)	500
	3/4/2019	CARDMEMBER SERVICE	478.87	01/22/19 CC/Asuncion - San Luis Auto Interior (Unit C bench	500
	3/4/2019	CARDMEMBER SERVICE	44.00	01/31/19 CC/Asuncion - IWMA (recycled oil & hazardous waste)	500

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	3/4/2019	CARDMEMBER SERVICE	(325.00)	02/01/19 CC/Asuncion - CLAVAL (training course refund)	500
	3/4/2019	CARDMEMBER SERVICE	9.00	04/09/19 CC/Asuncion - Expedia (insurance for lodging)	500
	3/4/2019	CARDMEMBER SERVICE	145.04	04/09/19 CC/Asuncion - Expedia (lodging for training)	500
	3/4/2019	CARDMEMBER SERVICE	375.00	04/10/19 CC/Asuncion - CA Rural Water (prep course)	500
	3/4/2019	CARDMEMBER SERVICE	200.00	04/10/19 CC/Asuncion - CLAVAL (training/Pall N)	500
28602	3/6/2019	AFLAC	61.34	02/01-28/19 Acct#HJ582 EE Elected Insurance	100
	3/6/2019	AFLAC	501.86	02/01-28/19 Acct#HJ582 EE Elected Insurance	500
28603	3/6/2019	ALLIED ADMIN - DELTA DENTAL	94.33	04/01-30/19 ID#07917-7535 Dental Plan	100
	3/6/2019	ALLIED ADMIN - DELTA DENTAL	772.36	04/01-30/19 ID#07917-7535 Dental Plan	500
28604	3/6/2019	ALL WAYS CLEAN	263.00	03/01-31/19 Janitorial Services (Suites 106 & 110)	100
28605	3/6/2019	AM CONSERVATION GROUP, INC.	436.79	03/04/19 Cust#26365 Water Conservation Fixtures	500
28606	3/6/2019	AT&T	420.91	01/17/19-02/16/19 Cust#9391056297 Long Distance Service	301
28607	3/6/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	7,968.77	01/31/19 BMC Shared Costs (SBCC)	500
28608	3/6/2019	GOLDEN STATE WATER COMPANY	491.63	12/12/18-2/15/19 Acct#84033200001 Water Service	301
28609	3/6/2019	CHARTER COMMUNICATIONS	104.99	03/01-31/19 Acct#8245101120119395 Internet Services Water Ya	500
28610	3/6/2019	CHARTER COMMUNICATIONS	208.90	02/28-03/27/19 Acct#8245101120143981 Internet/Cable TV	301
28611	3/6/2019	COAST PEST CONTROL	75.00	02/23/19 Bi-monthly Pest Control Service	301
28612	3/6/2019	COASTAL COPY, LP	165.33	01/24/19-02/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
28613	3/6/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	1,948.00	01/01-31/19 Legal Services	100
28614	3/6/2019	GEORGE CONTENTO	280.51	12/24/18-01/24/19 Electric/Gas Service (District Office)	100
28615	3/6/2019	DIGITAL DEPLOYMENT, INC	200.00	03/01-31/19 Website Hosting Service & Fee	100
28616	3/6/2019	DSD BUSINESS SYSTEMS	97.50	02/07/19 Cust#C10171 Payroll/MIP Export	100
28617	3/6/2019	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	173.39	02/22/19 Cust#CALUI1083 Minor Tools/Accessories & Field Mach	500
28618	3/6/2019	FERGUSON ENTERPRISES, INC #1350	309.24	02/28/19 Cust#725053 Meter Purch & Replacements (3/4 gaskets	500
28619	3/6/2019	GEARGRID CORP	549.00	02/22/19 Locker Extension parts	301
28620	3/6/2019	HACH	280.87	03/01/19 Acct#270053 Water Treatment Chemicals	500
28621	3/6/2019	MINER'S ACE HARDWARE	671.37	01/31/19 Cust#121480 Accessories	301
28622	3/6/2019	MINER'S ACE HARDWARE	16.70	02/01-28/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	3/6/2019	MINER'S ACE HARDWARE	899.58	02/01-28/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	3/6/2019	MINER'S ACE HARDWARE	128.76	02/01-28/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
28623	3/6/2019	MISSION COUNTRY DISPOSAL	116.65	03/01-31/19 Acct#4130-5101854 Trash Svc/Wateryard 953 El Mor	500
28624	3/6/2019	MISSION LINEN SUPPLY	24.81	02/28/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28625	3/6/2019	PRP COMPANIES	313.19	12/11/18 Billing Envelopes 1250 ea #9 Return and #10 Window	500
28626	3/6/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	02/11/19-02/24/19 SLOCEA Dues	100
	3/6/2019	SLO COUNTY EMPLOYEES ASSOC	116.55	02/11/19-02/24/19 SLOCEA Dues	500
28627	3/6/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,188.00	02/15-28/19 Brine Disposal Services - SB Well	500
28628	3/6/2019	TECHXPRESS INC	1,405.00	03/01-31/19 IT Support & Service	100
28629	3/6/2019	THE GAS COMPANY	57.34	01/25/19-02/26/19 Acct#05011720470 Gas Services (Water Yard)	500
28630	3/6/2019	THE GAS COMPANY	255.21	01/23-02/22/19 Acct#14941522279 Gas Service	301
28631	3/6/2019	THE GAS COMPANY	115.92	01/24/19-02/25/19 Acct#17141580187 Gas Service	100
28632	3/6/2019	THE GAS COMPANY	53.88	01/28/19-02/25/19 Acct#17351580109 Gas Service	100
28633	3/6/2019	UNITED RENTALS, INC.	772.20	02/21/19 Cust#644067 Concrete Saw Chain	500
28634	3/6/2019	USA BLUE BOOK	77.34	02/22/19 Cust#922782 Process Control & Treatment Supplies	500
	3/6/2019	USA BLUE BOOK	315.22	02/25/19 Cust#922782 Minor Tools Accessories & Field Machine	500

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	3/6/2019	USA BLUE BOOK	47.08	02/26/19 Cust#922782 Process Control & Treatment Supplies	500
28635	3/6/2019	LOS OSOS CHEVRON	698.69	02/01-28/19 Gas & Diesel - Fleet Vehicles	500
	3/6/2019	LOS OSOS CHEVRON	174.67	02/01-28/19 Gas & Diesel - Fleet Vehicles	800
28636	3/6/2019	ZOLL MEDICAL CORPORATION	765.00	02/20/19 CUST#113922 Preventative Maint Heart Monitors	301
28637	3/13/2019	ACTION PROFESSIONS INCORPORATED	93.94	03/01/19 Collection/Past Due Account #00911	500
28638	3/13/2019	AGP VIDEO, INC	1,125.00	02/01-28/19 Ch20 Ops& Mgt/Mtg Video Production/Media Copy	100
28639	3/13/2019	CRYSTAL SPRINGS WATER	37.52	02/01-28/19 Acct#057427 Water Delivery	100
28640	3/13/2019	DELTA LIQUID ENERGY	90.00	02/28/19 CustID#SOUBAY-85116 Service Agreement	301
28641	3/13/2019	THE DOCUTEAM, LLC	38.00	02/01-28/19 Acct#0979 Onsite Service (Document Destruction)	100
28642	3/13/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	02/01-28/19 General Manager Services	100
28643	3/13/2019	GLOBAL SOFTWARE INC.	272.16	04/01/19-03/31/20 Acct#5719 ABRA Software Maintenance	100
28644	3/13/2019	HANLEY & FLEISHMAN, LLP	2,318.75	02/01-28/19 Legal Services (General/Personnel)	100
	3/13/2019	HANLEY & FLEISHMAN, LLP	70.00	02/01-28/19 Legal Services (General/Personnel)	500
28645	3/13/2019	KITZMAN WATER, INC.	86.00	02/28/19 Acct#72975 Soft Water Service	301
28646	3/13/2019	LIFE ASSIST INC	649.85	03/05/19 Cust93402CSD Paramedic Supplies	301
28647	3/13/2019	MISSION COUNTRY DISPOSAL	101.41	03/01-31/19 Acct#41305101023 Trash Service	301
28648	3/13/2019	NBS GOVERNMENT FINANCIAL GROUP	125.00	03/06/19 WW Assessment District #1 Disclosure Reporting Serv	100
28649	3/13/2019	OFFICE DEPOT INC	187.75	02/01-28/19 Acct#28702448 General Office Supplies	100
28650	3/13/2019	PETE'S MORRO BAY TIRE AND AUTO	91.07	03/05/19 Tune Up/Oil/Maintenance Unit B	500
	3/13/2019	PETE'S MORRO BAY TIRE AND AUTO	160.99	03/06/19 1 Tire Trailer	500
	3/13/2019	PETE'S MORRO BAY TIRE AND AUTO	1,791.38	03/06/19 Tires/Brakes Unit B	500
28651	3/13/2019	RANGE MASTER	161.98	03/06/19 AcctSobayfire Uniform (RFF Hinkle)	301
28652	3/13/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	02/25/19-03/10/19 SLOCEA Dues	100
	3/13/2019	SLO COUNTY EMPLOYEES ASSOC	116.55	02/25/19-03/10/19 SLOCEA Dues	500
28653	3/13/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	122.61	04/01/19-06/30/19 Acct#1371001193 Alarm System Monitoring	301
28654	3/13/2019	ROBERT STILTS, CPA	5,000.00	02/15/19-03/15/19 Bookkeeping Services	100
28655	3/13/2019	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	21.61	01/01/18-12/31/18 Acct#102059339 Sales Use Tax	100
	3/13/2019	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	200.48	01/01/18-12/31/18 Acct#102059339 Sales Use Tax	301
	3/13/2019	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	113.91	01/01/18-12/31/18 Acct#102059339 Sales Use Tax	500
28657	3/13/2019	CARDMEMBER SERVICE	18.66	01/14/19 CC/Osborne - Grand Awards (dropbox sign Ste 110)	100
	3/13/2019	CARDMEMBER SERVICE	39.30	02/04/19 CC/Asuncion - Lowes (ceiling repairs Ste 110)	100
	3/13/2019	CARDMEMBER SERVICE	75.84	02/07/19 CC/Kudart - Dominos Pizza (BOD Working Meal)	100
	3/13/2019	CARDMEMBER SERVICE	13.99	02/07/19 CC/Osborne - Amazon (supplies)	100
	3/13/2019	CARDMEMBER SERVICE	15.53	02/11/19 Cc/Kudart - Ralphs (paper towels)	100
	3/13/2019	CARDMEMBER SERVICE	83.49	02/12/19 CC/Kudart - Tribune (Notice of Ordinance Adoption)	100
	3/13/2019	CARDMEMBER SERVICE	13.93	02/14/19 CC/Kudart - Amazon (Business Membership)	100
	3/13/2019	CARDMEMBER SERVICE	35.88	02/15/19 CC/Osborne - Michaels (framing Board Room)	100
	3/13/2019	CARDMEMBER SERVICE	300.59	03/15/19 CC/Osborne - Michaels (framing Board Room)	100
	3/13/2019	CARDMEMBER SERVICE	173.64	02/15/19 CC/Brown - newegg (monitor)	301
	3/13/2019	CARDMEMBER SERVICE	51.66	02/08/19 CC/Asuncion - Harbor Freight (tools)	500
	3/13/2019	CARDMEMBER SERVICE	580.90	02/28/19 CC/Asuncion - DeeZee (truck toolbox)	500
	3/13/2019	CARDMEMBER SERVICE	114.94	02/28/19 CC/Asuncion -ColePalmer (analyzer tubing)	500
	3/13/2019	CARDMEMBER SERVICE	88.00	03/01/19 CC/Osborne - Sticker Mule (Water Conservation suppl	500
	3/13/2019	CARDMEMBER SERVICE	74.35	06/06/19 CC/Asuncion - HomeDepot (well house door)	500

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	3/13/2019	CARDMEMBER SERVICE	87.00	02/08/19 CC/Kudart - SLO Clerk-Recorder (Assessment Maps)	600
	3/13/2019	CARDMEMBER SERVICE	1.49	02/08/19 CC/Kudart - SLO Clerk-Recorder (service fee)	600
28658	3/21/2019	AFSS SOUTHERN DIVISION	325.00	03/18/19 CalChiefs AFSS Educlional Forum (Young, C)	301
28659	3/21/2019	GEORGE CONTENTO	2,900.00	04/01-30/19 Office Rent (Suites 106 & 110)	100
28660	3/21/2019	WELLS FARGO VENDOR FIN SERV	99.74	03/10/19 ID#90136896590 Copier Lease/Service	301
28661	3/21/2019	DE LANGE LANDEN FINANCIAL SERVICES	264.46	03/01-31/19 Acct#630919 Kyocera Service Contract/Insurance	100
28662	3/21/2019	LOBP CHAMBER OF COMMERCE	35.00	03/14/19 Business Expo Vendor Booth Fee	500
28663	3/21/2019	MISSION LINEN SUPPLY	24.81	03/14/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28664	3/21/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	01/11/119-04/10/19 Acct#0017387073 Postage Meter Lease	100
28665	3/21/2019	PRP COMPANIES	495.65	03/14/19 Billing Envelopes (2000 ea #9 & #10)	500
28666	3/21/2019	CARDMEMBER SERVICE	333.54	02/11/19 CC/Alex - Amazon (vacuum)	301
28667	3/21/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,920.00	02/01-28/19 405R979032 Water Quality Testing	500
28668	3/21/2019	SPEED'S OIL TOOL SERVICE, INC	1,656.00	02/15/19-03/06/19 Brine Disposal Trucking Service - SB Well	500
28669	3/21/2019	CENTRAL COAST LANDSCAPE PRODUCTS, INC.	1,389.24	03/20/19 Cust#103418 Landscape Supplies Station 15 Front Yar	301
28670	3/21/2019	CHARTER COMMUNICATIONS	200.00	03/28/19-04/27/19 Acct#8245101120119577 Internet Service (Ad	100
	3/21/2019	CHARTER COMMUNICATIONS	25.00	03/28/19-04/27/19 Acct#8245101120119577 Internet Service (Ad	500
28671	3/21/2019	CHARTER COMMUNICATIONS	153.12	03/19/19-04/18/19 Acct#8245101120015742 Channel 20	100
28672	3/21/2019	ERNEST PACKAGING SOLUTIONS	394.61	03/12/19 Cust#CAL059 Supplies Station 15	301
28673	3/21/2019	HUMANA INSURANCE COMPANY	345.00	03/01-31/19 ID#732930001 Insurance	301
28674	3/21/2019	LIFE ASSIST INC	84.38	03/19/19 Cust#93402CDF Paramedic Supplies	301
28675	3/21/2019	LN CURTIS	496.98	03/11/19 Cust#C33451 Uniform Safety Boots (RFF Westbrook)	301
28676	3/21/2019	ULINE	69.61	03/21/19 Cust#3640698 General & Safety Supplies	100
	3/21/2019	ULINE	75.00	03/21/19 Cust#3640698 General & Safety Supplies	500
28677	3/21/2019	USA BLUE BOOK	120.12	03/06/19 Cust#922782 Process Control & Treatment Supplies	500
	3/21/2019	USA BLUE BOOK	181.37	03/08/19 Cust#922782 Process Control & Treatment Supplies	500
28678	3/21/2019	VERIZON WIRELESS	167.42	02/08/19-03/07/19 Acct#472454582-00001 Cellular Service	301
	3/21/2019	VERIZON WIRELESS	208.80	02/08/19-03/07/19 Acct#472454582-00001 Cellular Service	500
	3/21/2019	VERIZON WIRELESS	139.20	02/08/19-03/07/19 Acct#472454582-00001 Cellular Service	800
28679	3/22/2019	DSD BUSINESS SYSTEMS	135.00	03/01-31/19 Cus#C10171 TimeForce Software Contract	100
28680	3/22/2019	DSD BUSINESS SYSTEMS	438.75	03/15/19 Cust#C10171 Support TimeForce & Abra	100
232-240-246-252	2/28/2019	CA PUBLIC EMPL RET SYSTEM	897.28	02/01-28/19 CalPERS Unfunded Accrued Liability	100
	2/28/2019	CA PUBLIC EMPL RET SYSTEM	1,394.52	02/01-28/19 CalPERS Unfunded Accrued Liability	301
	2/28/2019	CA PUBLIC EMPL RET SYSTEM	2,717.88	02/01-28/19 CalPERS Unfunded Accrued Liability	500
CalPERSMED	3/7/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,722.59	03/01-31/19 CalPERS Health	100
	3/7/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,543.21	03/01-31/19 CalPERS Health	500
CP161	3/18/2019	DEPARTMENT OF THE TREASURY	514.33	03/18/19 ID#77-0504518 Form 941 4th Quarter Balance	100
PD030119_457	3/1/2019	CALPERS 457	250.00	02/11/19-02/24/19 SIP457 Contributions	100
	3/1/2019	CALPERS 457	1,450.00	02/11/19-02/24/19 SIP457 Contributions	500
PD030119_EDD	3/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	288.44	02/11/19-02/24/19 State Payroll Taxes	100
	3/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	531.60	02/11/19-02/24/19 State Payroll Taxes	301
	3/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	763.02	02/11/19-02/24/19 State Payroll Taxes	500
PD030119_IRS	3/1/2019	DEPARTMENT OF THE TREASURY	696.19	02/11/19-02/24/19 Federal Payroll Taxes	100
	3/1/2019	DEPARTMENT OF THE TREASURY	888.72	02/11/19-02/24/19 Federal Payroll Taxes	301
	3/1/2019	DEPARTMENT OF THE TREASURY	2,216.25	02/11/19-02/24/19 Federal Payroll Taxes	500

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD030119_PERS	3/1/2019	CA PUBLIC EMPL RET SYSTEM	665.60	02/11/19-02/24/19 Retirement Earned	100
	3/1/2019	CA PUBLIC EMPL RET SYSTEM	592.61	02/11/19-02/24/19 Retirement Earned	301
	3/1/2019	CA PUBLIC EMPL RET SYSTEM	3,322.23	02/11/19-02/24/19 Retirement Earned	500
PD031518_PERS	3/15/2019	CA PUBLIC EMPL RET SYSTEM	665.58	02/25/19-03/10/19 Retirement Earned	100
	3/15/2019	CA PUBLIC EMPL RET SYSTEM	360.57	02/25/19-03/10/19 Retirement Earned	301
	3/15/2019	CA PUBLIC EMPL RET SYSTEM	3,233.88	02/25/19-03/10/19 Retirement Earned	500
PD031519_457	3/15/2019	CALPERS 457	250.00	02/25/19-03/10/19 SIP457 Contributions	100
	3/15/2019	CALPERS 457	1,450.00	02/25/19-03/10/19 SIP457 Contributions	500
PD031519_EDD	3/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	301.14	02/15/19-03/10/19 State Payroll Taxes	100
	3/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	439.94	02/15/19-03/10/19 State Payroll Taxes	301
	3/15/2019	CA EMPLOYMENT DEVELOPMENT DEPT	752.35	02/15/19-03/10/19 State Payroll Taxes	500
PD031519_IRS	3/15/2019	DEPARTMENT OF THE TREASURY	668.96	02/25/19-03/10/19 Federal Payroll Taxes	100
	3/15/2019	DEPARTMENT OF THE TREASURY	806.08	02/25/19-03/10/19 Federal Payroll Taxes	301
	3/15/2019	DEPARTMENT OF THE TREASURY	2,138.46	02/25/19-03/10/19 Federal Payroll Taxes	500
PPECSD022419	3/1/2019		3,265.34	CSD - Abra Suite Payroll	100
	3/1/2019		5,933.93	CSD - Abra Suite Payroll	301
	3/1/2019		<u>14,944.35</u>	CSD - Abra Suite Payroll	500
Report Total			<u>157,907.20</u>		