




May 31, 2019

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative Services Manager 
SUBJECT: **Agenda Item 11C – 6/6/2019 Board Meeting**
Approve Warrant Register for the Period May 1-31, 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 presented 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 May 1 through 31, 2019.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

Fund 100	Administrative
Fund 200	Bayridge Estate
Fund 301	Fire
Fund 400	Vista de Oro
Fund 500	Water
Fund 600	Wastewater
Fund 800	Drainage
Fund 900	Parks & Recreation

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Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
Warrant Register for the Period
5/1/2019 Through 5/31/2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	5/1/2019	AT&T	206.16	03/17/19-04/16/19 9391056500 Telephone Services	100
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9.91056191 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9391056138 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9391056160 Telephone & Telemetry Services	500
	5/1/2019	AT&T	214.49	03/17/19-04/16/19 9391056166 Telephone & Telemetry Services	500
	5/1/2019	AT&T	40.69	03/17/19-04/16/19 9391056172 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9391056185 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9391056275 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/19/19 9391056188 Telephone & Telemetry Services	500
	5/1/2019	AT&T	273.16	03/20/19-04/19/19 9391059905 Telephone & Telemetry Services	500
	5/1/2019	AT&T	98.82	03/20/19-04/19/19 9391059906 Telephone & Telemetry Services	500
	5/1/2019	AT&T	20.62	03/17/19-04/16/19 9391056182 Telephone & Telemetry Services	800
28776	5/1/2019	AT&T	136.12	04/22/19-05/21/19 Acct#134994840 Telephone/Internet SB Well	500
28777	5/1/2019	MISSION LINEN SUPPLY	24.81	04/25/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28778	5/1/2019	PG&E	257.27	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	100
	5/1/2019	PG&E	394.75	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	200
	5/1/2019	PG&E	8.74	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	301
	5/1/2019	PG&E	156.23	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	400
	5/1/2019	PG&E	6,753.36	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	500
	5/1/2019	PG&E	210.64	03/21/19-04/21/19 Acct#7954162233-2 Electric Services	800
28779	5/1/2019	PRP COMPANIES	954.96	04/23/19 Utility Billing Services (Rts 2016-213)	500
28780	5/1/2019	TECHXPRESS INC	1,413.00	05/01-31/19 IT Support & Service	100
28781	5/1/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	04/15-19/19 Cust#15752 Temp Service	100
28782	5/2/2019	AFLAC	61.34	04/01-30/19 Acct#HJ582 EE Elected Insurance	100
	5/2/2019	AFLAC	501.86	04/01-30/19 Acct#HJ582 EE Elected Insurance	500
28783	5/2/2019	ALLIED ADMIN - DELTA DENTAL	47.16	06/01-30/19 ID#07917-7535 EE Dental Plan	100
	5/2/2019	ALLIED ADMIN - DELTA DENTAL	725.20	06/01-30/19 ID#07917-7535 EE Dental Plan	500
28784	5/2/2019	AT&T	417.00	03/17/-04/16/19 Cust#9391056297 Telephone Service	301
28785	5/2/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	7,076.96	03/31/19 Basin Management Committee Shared Costs	500
28786	5/2/2019	GOLDEN STATE WATER COMPANY	502.10	02/15/19-04/17/19 Acct#84033200001 Water Service	301
28787	5/2/2019	CHARTER COMMUNICATIONS	104.99	05/01-31/19 Acct#8245101120119395 Internet Service/Wateryard	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Warrant Register for the Period
5/1/2019 Through 5/31/2019

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28788	5/2/2019	CHARTER COMMUNICATIONS	216.38	04/28/19-05/27/19 Acct#8245101120143981 Internet/Cable Fire	301
28789	5/2/2019	COAST PEST CONTROL	75.00	04/27/19 Bi-Monthly Pest Control Services	301
28790	5/2/2019	COASTAL COPY, LP	117.09	04/18/19-07/19/19 Acct#CF00 Base Rate & Overage Charges	301
28791	5/2/2019	DIGITAL DEPLOYMENT, INC	200.00	04/01-30/19 Website Hosting Service & Fee	100
28792	5/2/2019	MINER'S ACE HARDWARE	32.16	04/01-30/19 Acct#143640 Supplies/Equip/Tools/Parts/Maint	100
	5/2/2019	MINER'S ACE HARDWARE	189.74	04/01-30/19 Acct#143640 Supplies/Equip/Tools/Parts/Maint	500
	5/2/2019	MINER'S ACE HARDWARE	523.35	04/01-30/19 Acct#143640 Supplies/Equip/Tools/Parts/Maint	800
28793	5/2/2019	SPEED'S OIL TOOL SERVICE, INC	384.00	04/08/19 Brine Disposal Trucking Service - SB Well	500
28794	5/2/2019	SOUTH SLO COUNTY SANITATION DISTRICT	814.00	04/03-08/19 Brine Disposal Services SB Well	500
28795	5/2/2019	THE GAS COMPANY	60.19	03/25/19-04/23/19 Acct#14941522279 Gas Service - Fire	301
28796	5/2/2019	THE GAS COMPANY	31.91	03/26/19-04/24/19 Acct#17141580187 Gas Service - Suite 106	100
28797	5/2/2019	THE GAS COMPANY	15.37	03/26/19-04/24/19 Acct#17351580109 Gas Service - Suite 110	100
28798	5/2/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	04/22-26/19 Cust#15752 Temp Service	100
28799	5/8/2019	ARROW INTERNATIONAL, INC	54.65	04/30/19 Acct#1200641 Medical Supplies	301
	5/8/2019	ARROW INTERNATIONAL, INC	653.73	05/01/19 Acct#1200641 Medical Supplies	301
28800	5/8/2019	AUTOZONE	134.69	05/07/19 Cust#638882 Diesel Exhaust Fluid	301
28801	5/8/2019	HANLEY & FLEISHMAN, LLP	1,785.00	04/01-30/19 General Legal Services	100
28802	5/8/2019	KITZMAN WATER, INC.	85.00	04/30/19 Acct#72975 Softwater Service	301
28803	5/8/2019	LEHR	7,920.91	04/25/19 Cust#52449 Emergency Equipment 3411 Vehicle	301
28804	5/8/2019	LIFE ASSIST INC	54.16	05/06/19 Cust#93402CDF Paramedic Supplies	301
28805	5/8/2019	L N CURTIS	1,007.08	04/30/19 Cust#C33451 Personal Protect Equip (TO Pants-Huffma	301
28806	5/8/2019	MINER'S ACE HARDWARE	275.78	04/01/19 Cust#121480 (Tools/Equip/Parts/Hardware/Accessories	301
28807	5/8/2019	MISSION COUNTRY DISPOSAL	101.41	05/01-31/19 Acct#4130-5101023 Trash Services	301
28808	5/8/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	04/22/19-05/05/19 SLOCEA Dues	100
	5/8/2019	SLO COUNTY EMPLOYEES ASSOC	109.59	04/22/19-05/05/19 SLOCEA Dues	500
28809	5/8/2019	TECHXPRESS INC	1,433.00	05/07/19 Computers (2)/eWaste Recycling Fees/Equip,etc.	100
	5/8/2019	TECHXPRESS INC	1,583.36	05/07/19 Computers (2)/eWaste Recycling Fees/Equip,etc.	500
28810	5/8/2019	LOS OSOS CHEVRON	587.95	04/01-30/19 Gas & Diesel - Fleet Vehicles	500
	5/8/2019	LOS OSOS CHEVRON	146.98	04/01-30/19 Gas & Diesel - Fleet Vehicles	800
28811	5/15/2019	ALL WAYS CLEAN	263.00	05/01-31/19 Janitorial Services (Suites 102 & 106)	100
28812	5/15/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	495.75	04/01-30/19 Legal Services	100
28813	5/15/2019	CRYSTAL SPRINGS WATER	51.32	04/01-30/19 Acct#057427 Water Delivery	100

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28814	5/15/2019	THE DOCUTEAM, LLC	38.00	04/01-30/19 Acct#0979 Onsite Service (Document Destruction)	100
28815	5/15/2019	OFFICE DEPOT INC	80.19	04/01-30/19 Acct#28702448 Office Supplies	301
28816	5/15/2019	OFFICE DEPOT INC	543.84	04/01-30/19 Acct#28702448 General Office Supplies	100
28817	5/15/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	04/29/19-05/03/19 Cust#15752 Temp Service	100
28818	5/16/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	03/01-31/19 General Manager Services	100
28820	5/16/2019	CARDMEMBER SERVICE	71.28	04/04/19 CC/Kudart - Dominos Pizza (BOD working meal)	100
	5/16/2019	CARDMEMBER SERVICE	16.70	04/04/19 CC/Kudart - Ralphs (supplies BOD meeting)	100
	5/16/2019	CARDMEMBER SERVICE	107.74	04/15/19 CC/Osborne - Staples (Desk Chair)	100
	5/16/2019	CARDMEMBER SERVICE	39.02	04/03/19 CC/Huang - Amazon (vehicle maintenance supplies)	301
	5/16/2019	CARDMEMBER SERVICE	143.31	04/04/19 CC/Huang - Target (bedding)	301
	5/16/2019	CARDMEMBER SERVICE	319.74	04/05/19 CC/Huang - Amazon (Station Supplies)	301
	5/16/2019	CARDMEMBER SERVICE	10.71	04/05/19 CC/Huang - Amazon (vehicle maintenance equip)	301
	5/16/2019	CARDMEMBER SERVICE	90.12	04/05/19 CC/Huang - Amazon (vehicle maintenance supplies)	301
	5/16/2019	CARDMEMBER SERVICE	12.46	04/05/19 CC/Huang - Amazon (vehicle maintenance)	301
	5/16/2019	CARDMEMBER SERVICE	99.83	04/05/19 CC/Huang - SOS (CERT vests)	301
	5/16/2019	CARDMEMBER SERVICE	155.69	04/05/19 CC/Huang - Target (bedding)	301
	5/16/2019	CARDMEMBER SERVICE	84.92	04/05/19 CC/Huang - WebstaurantStore (silverware)	301
	5/16/2019	CARDMEMBER SERVICE	160.00	04/09/19 CC/Huang - ItzenSigns (gear locker nameplates)	301
	5/16/2019	CARDMEMBER SERVICE	-24.25	04/12/19 CC/Huang - Target (refunds due to price matching)	301
	5/16/2019	CARDMEMBER SERVICE	7.90	04/15/19 CC/Huang - USPS (postage shipping)	301
	5/16/2019	CARDMEMBER SERVICE	102.25	04/16/19 CC/Huang - Ryan Grebe Photo (prints)	301
	5/16/2019	CARDMEMBER SERVICE	77.11	04/22/19 CC/Huang - Amazon (photo frames)	301
28821	5/22/2019	FRANK ASUNCION	175.00	05/13-16/19 Travel Reimbursement/Meals (Asuncion)	500
28822	5/22/2019	HUMANA INSURANCE COMPANY	241.50	06/01-31/19 ID#732930-001 Insurance (22 RFF)	301
28823	5/22/2019	CARDMEMBER SERVICE	514.79	04/11/19 CC/Asuncion - Office Depot (laptop computer)	500
	5/22/2019	CARDMEMBER SERVICE	50.00	04/26/19 CC/Asuncion - Expeida (car insurance)	500
	5/22/2019	CARDMEMBER SERVICE	691.36	05/01/19 CC/Asuncion - PipelineProducts (tools-service line)	500
	5/22/2019	CARDMEMBER SERVICE	1,295.00	04/19/19 CC/Asuncion - eMaint (training)	800
28824	5/22/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	05/06/19 SLOCEA Dues	100
	5/22/2019	SLO COUNTY EMPLOYEES ASSOC	109.59	05/06/19 SLOCEA Dues	500
28825	5/22/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	85.58	06/01-30/19 Acct#2234623879 Security Services (106 & 110)	100
28826	5/22/2019	THE GAS COMPANY	5.95	03/27/19-04/25/19 Acct#05011720470 Gas Services (Wateryard)	500

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28827	5/22/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	05/06/19-05/10/19 Cust#15752 Temp Service	100
28828	5/23/2019	AMERICAN WATER WORKS	433.00	07/01/19-06/30/20 Cust#00377526 Annual Membership Renewal	500
28829	5/23/2019	AT&T	416.77	04/17/05/16/19 Cust#9391056297 Long Dist Service	301
28830	5/23/2019	AUTOZONE	21.53	04/25/19 Customer #638878 Windshield wipers & fluid	500
28831	5/23/2019	BRENNTAG PACIFIC INC.	792.03	05/08/19 Acct#122727 Water Treatment Chemicals`	500
28832	5/23/2019	COASTAL COPY, LP	130.27	03/24/19-04/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
28833	5/23/2019	DSD BUSINESS SYSTEMS	135.00	05/01-31/19 Cust#C10171 TimeForce Software Contract	100
28834	5/23/2019	FITNESS EDGE EXERCISE EQUIPMENT	214.75	05/06/19 Fitness Edge Equipment Repair	301
28835	5/23/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	05/01-31/19 General Manager Services	100
28836	5/23/2019	HACH	280.87	05/01/19 Acct#270053 Water Treatment Chemicals	500
28837	5/23/2019	ITRON, INC.	857.23	06/01/19-08/31/19 Contract#SC00001696 Qtrly Maint Hardware/S	500
28838	5/23/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	05/01-31/19 Acct#630919 Kycera Service Contract/Insurance	100
28839	5/23/2019	MISSION COUNTRY DISPOSAL	116.65	05/01-31/19 Acct#4130-5101854 Trash Service/Wateryard 953 El	500
28840	5/23/2019	MISSION LINEN SUPPLY	24.81	05/09/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	5/23/2019	MISSION LINEN SUPPLY	24.81	05/22/19 Cust#213729 Janitorial Suppies - towel rolls/rags	500
28841	5/23/2019	OASIS EQUIPMENT RENTAL	278.82	04/22/19 R&M Building & Structures	800
	5/23/2019	OASIS EQUIPMENT RENTAL	14.80	04/22/19 R&M Buildings & Structures	800
28842	5/23/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	56.24	04/17/19-05/225/19 Petty Cash Reimb	100
	5/23/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	18.34	04/17/19-05/225/19 Petty Cash Reimb	500
	5/23/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	12.70	04/17/19-05/225/19 Petty Cash Reimb	600
28843	5/23/2019	PG&E	259.70	04/22/19-05/20/19 Electric Services	100
	5/23/2019	PG&E	395.46	04/22/19-05/20/19 Electric Services	200
	5/23/2019	PG&E	9.86	03/26-04/24/19 ACT#6190008235-7 Electricity Bill	301
	5/23/2019	PG&E	8.76	04/22/19-05/20/19 Electric Services	301
	5/23/2019	PG&E	156.52	04/22/19-05/20/19 Electric Services	400
	5/23/2019	PG&E	7,623.60	04/22/19-05/20/19 Electric Services	500
	5/23/2019	PG&E	202.72	04/22/19-05/20/19 Electric Services	800
28844	5/23/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,226.00	04/01-30/19 405R979032 Water Quality Testing	500
28845	5/23/2019	ROBERT STILTS, CPA	5,000.00	04/15/19-05/15/19 Bookkeeping Services	100
28846	5/23/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	05/13/19-05/17/19 Cust#15752 Temp Service	100
28847	5/23/2019	VERIZON WIRELESS	105.49	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	301
	5/23/2019	VERIZON WIRELESS	185.35	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	500

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	5/23/2019	VERIZON WIRELESS	123.57	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	800
28848	5/23/2019	VISION SERVICE PLAN	12.78	06/01-30/19 Acct#121302260001 Vision Plan	100
	5/23/2019	VISION SERVICE PLAN	164.26	06/01-30/19 Acct#121302260001 Vision Plan	500
28849	5/23/2019	WALLACE GROUP	54.37	04/01-30/19 Engineering Services	200
	5/23/2019	WALLACE GROUP	54.38	04/01-30/19 Engineering Services	301
	5/23/2019	WALLACE GROUP	54.37	04/01-30/19 Engineering Services	400
	5/23/2019	WALLACE GROUP	2,028.00	04/01-30/19 Engineering Services	500
	5/23/2019	WALLACE GROUP	54.38	04/01-30/19 Engineering Services	800
28850	5/23/2019	TECHXPRESS INC	8,464.14	05/23/19 Server Replacement/Equipment/Licenses	100
28851	5/28/2019	CHARTER COMMUNICATIONS	153.12	05/19/19-06/18/19 Acct#8245101120015742 Channel 20	100
28852	5/28/2019	GEORGE CONTENTO	2,900.00	06/01-30/19 Office Rent (Suites 106 & 110)	100
28853	5/28/2019	CONTINENTAL UTILITY SOLUTIONS, INC.	1,500.00	07/31/19-07/31/20 Customer Web Portal Annual Services	500
28854	5/28/2019	DSD BUSINESS SYSTEMS	292.50	05/03-06/19 Cus#C10171 Support TimeForce & Abra	100
28855	5/28/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	81.10	05/01-31/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	5/28/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.33	05/01-31/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
28856	5/28/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	81.10	06/01-30/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	5/28/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.33	06/01-30/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
28857	5/28/2019	CARDMEMBER SERVICE	1,114.00	05/01/19 CC/Acosta - R&T Embroidery (uniform logos)	500
28858	5/31/2019	AFLAC	58.58	05/01-31/19 Acct#HJ582 EE Elected Insurance	100
	5/31/2019	AFLAC	501.86	05/01-31/19 Acct#HJ582 EE Elected Insurance	500
28859	5/31/2019	AM CONSERVATION GROUP, INC.	391.70	05/28/19 Cust#26365 Water Conservation Fixtures	500
28860	5/31/2019	AT&T	206.84	04/17/19-05/16/19 9391056500 Telephone Services	100
	5/31/2019	AT&T	20.63	04/14/19-05/16/19 9391056138 Telephone Service	500
	5/31/2019	AT&T	20.63	04/17/19-05/16/19 9391056151 Telephone & Telemetry Services	500
	5/31/2019	AT&T	20.63	04/17/19-05/16/19 9391056160 Telephone & Telemetry Services	500
	5/31/2019	AT&T	214.06	04/17/19-05/16/19 9391056166 Telephone & Telemetry Services	500
	5/31/2019	AT&T	20.63	04/17/19-05/16/19 9391056188 Telephone & Telemetry Services	500
	5/31/2019	AT&T	20.63	04/17/19-05/16/19 9391056191 Telephone & Telemetry Services	500
	5/31/2019	AT&T	20.63	04/17/19-05/16/19 9391056275 Telephone & Telemetry Services	500
	5/31/2019	AT&T	40.71	04/17/19-05/16/19 9391056172 Telephone & Telemetry Services	500
	5/31/2019	AT&T	273.16	04/20/19-05/19/19 9391059905 Telephone & Telemetry Services	500
	5/31/2019	AT&T	98.82	04/20/19-05/19/19 9391059906 Telephone & Telemetry Services	500

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	5/31/2019	AT&T	20.72	04/17/19-05/16/19 9391056182 Telephone & Telemetry Services	800
28861	5/31/2019	MARGHERITA LEBSACK	220.00	05/29/19 Refund/Leak District Responsibility	500
28862	5/31/2019	NATIONAL METER & AUTOMATION, INC.	5,093.00	05/24/19 Cust#2738 Meter Purchase/Replacements (60 ea)	500
28863	5/31/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	05/20/19-05/24/19 Cust#15752 Temp Service	100
28864	5/31/2019	AT&T	126.05	05/22/19-06/21/19 Acct#134994840 Telephone/Internet SB Well	500
839/842/846/852	5/31/2019	CA PUBLIC EMPL RET SYSTEM	897.28	05/01-31/19 CalPERS Unfunded Accrued Liability	100
	5/31/2019	CA PUBLIC EMPL RET SYSTEM	1,394.52	05/01-31/19 CalPERS Unfunded Accrued Liability	301
	5/31/2019	CA PUBLIC EMPL RET SYSTEM	2,717.88	05/01-31/19 CalPERS Unfunded Accrued Liability	500
PD051019_457	5/10/2019	CALPERS 457	250.00	04/22/19-05/05/19 SIP457 Contribution	100
	5/10/2019	CALPERS 457	1,450.00	04/22/19-05/05/19 SIP457 Contribution	500
PD051019_EDD	5/10/2019	CA EMPLOYMENT DEVELOPMENT DEPT	341.91	04/22/19-05/05/19 State Payroll Taxes	100
	5/10/2019	CA EMPLOYMENT DEVELOPMENT DEPT	400.68	04/22/19-05/05/19 State Payroll Taxes	301
	5/10/2019	CA EMPLOYMENT DEVELOPMENT DEPT	677.45	04/22/19-05/05/19 State Payroll Taxes	500
PD051019_IRS	5/10/2019	DEPARTMENT OF THE TREASURY	845.27	04/22/19-05/05/19 Federal Payroll Taxes	100
	5/10/2019	DEPARTMENT OF THE TREASURY	788.76	04/22/19-05/05/19 Federal Payroll Taxes	301
	5/10/2019	DEPARTMENT OF THE TREASURY	2,000.66	04/22/19-05/05/19 Federal Payroll Taxes	500
PD051019_PERS	5/10/2019	CA PUBLIC EMPL RET SYSTEM	559.67	04/22/19-05/05/19 Retirement Earned	100
	5/10/2019	CA PUBLIC EMPL RET SYSTEM	266.47	04/22/19-05/05/19 Retirement Earned	301
	5/10/2019	CA PUBLIC EMPL RET SYSTEM	3,111.49	04/22/19-05/05/19 Retirement Earned	500
PD052419_457	5/22/2019	CALPERS 457	250.00	05/06/19-05/19/19 SIP457 Contributions	100
	5/22/2019	CALPERS 457	1,450.00	05/06/19-05/19/19 SIP457 Contributions	500
PD052419_EDD	5/24/2019	CA EMPLOYMENT DEVELOPMENT DEPT	202.85	05/06/19-05/19/19 State Payroll Taxes	100
	5/24/2019	CA EMPLOYMENT DEVELOPMENT DEPT	470.90	05/06/19-05/19/19 State Payroll Taxes	301
	5/24/2019	CA EMPLOYMENT DEVELOPMENT DEPT	697.61	05/06/19-05/19/19 State Payroll Taxes	500
PD052419_IRS	5/24/2019	DEPARTMENT OF THE TREASURY	557.77	05/06/19-05/19/19 Federal Payroll Taxes	100
	5/24/2019	DEPARTMENT OF THE TREASURY	973.96	05/06/19-05/19/19 Federal Payroll Taxes	301
	5/24/2019	DEPARTMENT OF THE TREASURY	2,022.69	05/06/19-05/19/19 Federal Payroll Taxes	500
PD052419_PERSR	5/24/2019	CA PUBLIC EMPL RET SYSTEM	559.67	05/06/19-05/19/19 Retirement Earned	100
	5/24/2019	CA PUBLIC EMPL RET SYSTEM	379.96	05/06/19-05/19/19 Retirement Earned	301
	5/24/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,010.57</u>	05/06/19-05/19/19 Retirement Earned	500

REPORT TOTAL

139,772.55