




April 26, 2019

TO: LOCSO Board of Directors
FROM: Ann Kudart, Administrative Services Manager 
SUBJECT: **Agenda Item 11C – 5/5/2019 Board Meeting**
Approve Warrant Register for the Period March 23, 2019 through April 30, 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 March 23, 2019 through April 30, 2019.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 3/23/2019 Through 4/30/2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
28681	4/8/2019	ALPHA ELECTRICAL SERVICE	23,375.92	03/13/19 Repairs & Upgrade @ Bayridge Drainage Station	800
28682	4/8/2019	AFLAC	61.34	03/01-31/19 Acct#HJ582 EE Elected Insurance	100
	4/8/2019	AFLAC	501.86	03/01-31/19 Acct#HJ582 EE Elected Insurance	500
28683	4/8/2019	AGP VIDEO, INC	1,125.00	03/01-31/19 Ch20 Ops & Mgt/Production/Media Copy/Audio	100
28684	4/8/2019	ALLIED ADMIN - DELTA DENTAL	47.16	05/01-31/19 ID#07917-7535 EE Dental Plan	100
	4/8/2019	ALLIED ADMIN - DELTA DENTAL	725.20	05/01-31/19 ID#07917-7535 EE Dental Plan	500
28685	4/8/2019	ALL WAYS CLEAN	263.00	04/01-30/19 Janitorial Services (Suite 106 & 110)	100
28687	4/8/2019	AT&T	210.74	02/17/19-03/19/19 9391056500 Telephone Services	100
	4/8/2019	AT&T	418.92	02/17/19-03/16/19 Cust#9391056297 LD Telephone Service	301
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056138 Telephone & Telemetry Services	500
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056151 Telephone & Telemetry Services	500
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056160 Telephone & Telemetry Services	500
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056188 Telephone & Telemetry Services	500
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056191 Telephone & Telemetry Services	500
	4/8/2019	AT&T	20.72	02/17/19-03/16/19 9391056275 Telephone & Telemetry Services	500
	4/8/2019	AT&T	214.96	02/17/19-03/19/19 9391056166 Telephone & Telemetry Services	500
	4/8/2019	AT&T	40.90	02/17/19-03/19/19 9391056172 Telephone & Telemetry Services	500
	4/8/2019	AT&T	273.13	02/20/19-03/19/19 9391059905 Telephone & Telemetry Service	500
	4/8/2019	AT&T	98.81	02/20/19-03/19/19 9391059906 Telephone & Telemetry Service	500
	4/8/2019	AT&T	126.87	03/22/19-04/21/19 Acct#134994840 Telephone/Internet SB Well	500
	4/8/2019	AT&T	20.95	02/17/19-03/16/19 9391056182 Telephone & Telemetry Services	800
28688	4/8/2019	CENTRAL COAST APPLIANCE	183.40	03/20/19 Extraction Machine Repair	301
28689	4/8/2019	CENTRAL COAST LANDSCAPE PRODUCTS, INC.	197.23	03/23/19 Cust#103418 Decomposed Granite	301
28690	4/8/2019	CHARTER COMMUNICATIONS	104.99	04/01-30/19 Acct#8245101120119395 Internet Service Wateryard	500
28691	4/8/2019	CHARTER COMMUNICATIONS	216.38	03/28/19-04/27/19 Acct#8245101120143981 Internet/Cable Servi	301
28692	4/8/2019	CRYSTAL SPRINGS WATER	37.64	03/01-31/19 Acct#057427 Water Delivery	100
28693	4/8/2019	J B DEWAR	257.09	03/04/19 Acct#58976 Oil/Filters - MQ Generator	500
28694	4/8/2019	DIGITAL DEPLOYMENT, INC	200.00	04/01-30/19 Website Hosting Service & Fee	100
28695	4/8/2019	FERGUSON ENTERPRISES, INC #1350	571.64	03/19/19 Cust#725053 R&M Water Dist System (meter gaskets)	500
28696	4/8/2019	RYAN GREBE PHOTOGRAPHY	350.00	03/31/19 Photography/Fire Department Photo Shoot	301
28697	4/8/2019	HACH	280.87	03/29/19 Acct#270053 Water Treatment Chemicals	500
28698	4/8/2019	MINER'S ACE HARDWARE	341.63	03/01-31/19 Cust#121480 Grounds/Bldg Maint/Misc Small Parts	301

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28699	4/8/2019	MINER'S ACE HARDWARE	6.19	03/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	4/8/2019	MINER'S ACE HARDWARE	873.25	03/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	4/8/2019	MINER'S ACE HARDWARE	35.37	03/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
28700	4/8/2019	MISSION COUNTRY DISPOSAL	101.41	04/01-30/19 Acct#4130-5101023 Trash Service - Station 15	301
28701	4/8/2019	MISSION COUNTRY DISPOSAL	116.65	04/01-30/19 Acct#41305101854 Trash Service - Wateryard	500
28702	4/8/2019	MISSION LINEN SUPPLY	24.81	03/28/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28703	4/8/2019	NATIONAL METER & AUTOMATION, INC.	7,617.86	03/27/19 Cust#2738 Meter Purchases & Replacements (90ea)	500
28704	4/8/2019	NATHANIEL PALL	172.79	03/22/19 Reimbursement (Uniform Safety Boots/Pall N)	500
28705	4/8/2019	CARRIE YOUNG, LOCSO FIRE PETTY CASH CUSTODIAN	30.00	03/22/19 Petty Cash Reimbursement (Disposal Fee)	301
28706	4/8/2019	PG&E	264.76	02/20/19-03/20/19 Electric Services	100
	4/8/2019	PG&E	428.94	02/20/19-03/20/19 Electric Services	200
	4/8/2019	PG&E	9.41	02/20/19-03/20/19 Electric Services	301
	4/8/2019	PG&E	169.81	02/20/19-03/20/19 Electric Services	400
	4/8/2019	PG&E	5,253.95	02/20/19-03/20/19 Electric Services	500
	4/8/2019	PG&E	209.64	02/20/19-03/20/19 Electric Services	800
28707	4/8/2019	PRP COMPANIES	756.12	03/21/19 Utility Billing Services (Rts 201-205)	500
28708	4/8/2019	CARDMEMBER SERVICE	65.00	02/27/19 CC/Acosta - CSDA (Training Webinar)	500
	4/8/2019	CARDMEMBER SERVICE	308.25	03/13/19 CC/Acosta - Jiffyshirts.com (uniform shirts)	500
28709	4/8/2019	RANGE MASTER	47.00	12/29/18 Acct#Sobayfire Uniform Alteration (RFF Weimer)	301
28710	4/8/2019	JUAN RUIZ	200.00	04/03/19 Reimbursement (Uniform Safety Boots - RFF Ruiz)	301
28711	4/8/2019	SAGE SOFTWARE, INC.	2,356.70	04/30/19-04/29/20 SAGE HRMS Business Renewal	100
28712	4/8/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	03/11/19-03/24/19 SLOCEA Dues	100
	4/8/2019	SLO COUNTY EMPLOYEES ASSOC	114.73	03/11/19-03/24/19 SLOCEA Dues	500
28713	4/8/2019	COUNTY OF SAN LUIS OBISPO - EH	727.60	11/20/18-12/20/18 Acct#AR0009718 Cross Connection Services	500
28714	4/8/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,199.00	03/06-25/19 Brine Disposal Services - SB Well	500
28715	4/8/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	68.50	02/08/19-04/30/19 Acct#2234645149 Security Service Suite 110	100
	4/8/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	04/01-30/19 Acct#2234623879 Security Service Suite 106	100
28716	4/8/2019	AHA SHOES, INC.	155.68	03/13/19 Uniform Safety Boots (Florentino)	500
28717	4/8/2019	TECHXPRESS INC	1,413.00	04/01-30/19 IT Support & Services	100
28718	4/8/2019	THE GAS COMPANY	43.14	02/26/19-03/27/19 Acct#05011720470 Gas Service - Wateryard	500
28719	4/8/2019	THE GAS COMPANY	204.80	02/22/19-03/25/19 Acct#14941522279 Gas Service - Station 15	301
28720	4/8/2019	THE GAS COMPANY	91.61	02/25/19-03/26/19 Acct#17141580187 Gas Service - Suite 106	100

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28721	4/8/2019	THE GAS COMPANY	14.30	02/25/19-03/26/19 Acct#17351580109 Gas Service - Suite 110	100
28722	4/8/2019	TPC TRAINCO	3,300.00	01/24/19-03/21/19 Arc Flash Trng (Diemel/Florentino/Pall)	500
28723	4/8/2019	LOS OSOS CHEVRON	616.80	03/01-31/19 Gas & Diesel - Fleet Vehicles	500
	4/8/2019	LOS OSOS CHEVRON	154.20	03/01-31/19 Gas & Diesel - Fleet Vehicles	800
28724	4/8/2019	VERIZON WIRELESS	19.14	03/22/19 Acct#472454582-00001 Upgrade ME-15 Cell Service	301
	4/8/2019	VERIZON WIRELESS	19.14	03/22/19 Acct#472454582-00001 Upgrade MS-15 Cell Service	301
28725	4/8/2019	VISION SERVICE PLAN	68.11	02/01/19-04/30/19 Acct#121302260001 EE Vision Plan	100
	4/8/2019	VISION SERVICE PLAN	522.56	02/01/19-04/30/19 Acct#121302260001 EE Vision Plan	500
28726	4/8/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	109.58	04/01-30/19 Act#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/LD)	100
	4/8/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	575.80	04/01-30/19 Act#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/LD)	500
28727	4/17/2019	CARDMEMBER SERVICE	55.00	03/06/19 CC/Kudart - USPS (certified mailing)	100
	4/17/2019	CARDMEMBER SERVICE	56.81	03/07/19 CC/Kudart - Domino's Pizza (BOD Meeting Working Meal)	100
	4/17/2019	CARDMEMBER SERVICE	19.76	03/07/19 CC/Kudart - Ralphs (supplies)	100
	4/17/2019	CARDMEMBER SERVICE	(13.93)	03/12/19 CC/Kudart - Amazon (Cancel Business Mbshp & Refund)	100
	4/17/2019	CARDMEMBER SERVICE	53.61	03/21/19 CC/Asuncion - Office Depot (MS Office software)	500
	4/17/2019	CARDMEMBER SERVICE	697.07	03/28/19 CC/Asuncion - Carhartt (Uniform Jackets)	500
	4/17/2019	CARDMEMBER SERVICE	482.61	03/28/19 CC/Asuncion - Office Depot (laptop computer)	500
	4/17/2019	CARDMEMBER SERVICE	22.51	03/28/19 CC/Asuncion - Office Depot (wireless mouse)	500
	4/17/2019	CARDMEMBER SERVICE	(490.86)	03/28/19 CC/Asuncion - Office Depot - Return	500
	4/17/2019	CARDMEMBER SERVICE	167.00	04/08/19 CC/Asuncion - BootBarn (uniform safety boots)	500
	4/17/2019	CARDMEMBER SERVICE	657.67	04/08/19 CC/Asuncion - Full Source (Uniforms)	500
	4/17/2019	CARDMEMBER SERVICE	172.88	04/09/19 CC/Asuncion - Expedia - (Lodging-Training Requa)	500
28728	4/17/2019	CLEATH-HARRIS GEOLOGISTS, INC.	1,260.00	03/31/19 Proj#2212-1801 Site A Test Well LOMS	500
28729	4/17/2019	COASTAL COPY, LP	161.80	02/24/19-03/23/19 Acct#LO22 Main Copier/PrinterFax Overages	100
28730	4/17/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	1,305.75	02/01-28/19 Legal Services	100
	4/17/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	2,225.00	03/01-31/19 Legal Services	100
28731	4/17/2019	GEORGE CONTENTO	2,900.00	05/01-30/19 Office Rent (Suites 106 & 110)	100
28732	4/17/2019	CORE & MAIN LP	944.02	04/03/19 Cust#241813 R&M Wells	500
28733	4/17/2019	THE DOCUTEAM, LLC	38.00	03/01-31/19 Acct#0979 Onsite Service (Document Destruction)	100
28734	4/17/2019	DSD BUSINESS SYSTEMS	135.00	04/01-30/19 Cust#C10171 TimeForce Software Contract	100
28735	4/17/2019	GOOFY GRAPHICS	121.17	04/08/19 LOCSO Suite 110 Building Sign	100
28736	4/17/2019	HANLEY & FLEISHMAN, LLP	2,047.50	03/01-31/19 Legal Services	100

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28737	4/17/2019	KITZMAN WATER, INC.	86.00	03/01-31/19 Acct#72975 Softwater Service	301
28738	4/17/2019	DE LANGE LANDEN FINANCIAL SERVICES	264.46	04/01-30/19 Acct#630919 Kyocera Service Contract/Insurance	100
28739	4/17/2019	MISSION LINEN SUPPLY	24.81	04/11/19 Cust#213729 Janitorial Supplies (towel rolls/rags)	500
28740	4/17/2019	NBS GOVERNMENT FINANCIAL GROUP	2,553.22	04/01/19-06/30/19 Qtrly Admin Fee (WW Assessment District #1	600
28741	4/17/2019	OFFICE DEPOT INC	620.61	03/01-31/19 Acct#28702448 Office Supplies	301
28742	4/17/2019	OFFICE DEPOT INC	453.86	03/01-31/19 Acct#28702448 General Office Supplies	100
28743	4/17/2019	NATHANIEL PALL	199.00	04/10-11/19 Reimbursement - Training Meals/Fuel (Pall N)	500
28744	4/17/2019	PERRY FORD	1,995.53	04/08/19 Vehicle Repairs/Maintenance & Parts - Unit H	500
28745	4/17/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	86.59	04/09/19 Acct#0017387073 Postage Meter Supplies (ink)	100
28746	4/17/2019	PRP COMPANIES	137.89	04/12/19 Billing Envelopes (500ea #9 & #10 Window)	500
28747	4/17/2019	CLINT REQUA	175.00	04/10-11/19 Reimbursement - Training Meals & Fuel (Requa C)	500
28748	4/17/2019	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	411.04	04/01/19 Property/Liability (Unit A)	500
28749	4/17/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	03/25/19-04/07/19 SLOCEA Dues	100
	4/17/2019	SLO COUNTY EMPLOYEES ASSOC	108.30	03/25/19-04/07/19 SLOCEA Dues	500
28750	4/17/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,701.00	03/01-31/19 405R979032 Water Quality Testing	500
28751	4/17/2019	SPEED'S OIL TOOL SERVICE, INC	872.00	03/15-25/19 Brind Disposal Trucking Service - SB Well	500
	4/17/2019	SPEED'S OIL TOOL SERVICE, INC	400.00	04/03/19 Brine Disposal Trucking Service - SB Well	500
28752	4/17/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	05/01-31/19 Acct#2234623879 Security Services (Suite 106)	100
	4/17/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	24.41	05/01-31/19 Acct#2234645149 Security Services (Suite 110)	100
28753	4/17/2019	ROBERT STILTS, CPA	5,000.00	03/15/19-04/15/19 Bookkeeping Service	100
28754	4/17/2019	TECHXPRESS INC	451.00	04/01/19-04/01/22 Sophos Firewall SG_105 Support (3yr)	100
28755	4/17/2019	WALLACE GROUP	88.00	02/01-28/19 Engineering Services	100
	4/17/2019	WALLACE GROUP	281.34	02/01-28/19 Engineering Services	500
28756	4/17/2019	ZEE MEDICAL SERVICE CO #34	22.00	04/12/19 Acct#028078 First Aid/Safety Supplies/Refills	100
	4/17/2019	ZEE MEDICAL SERVICE CO #34	22.03	04/12/19 Acct#028078 First Aid/Safety Supplies/Refills	500
28757	4/17/2019	ZOLL MEDICAL CORPORATION	434.22	03/18/19 Cust#113922 Medical Supplies/Field Operations	301
28758	4/17/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	102.66	02/07/19-04/16/19 Petty Cash Reimbursement (Mileage/Postage)	100
	4/17/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	30.02	02/07/19-04/16/19 Petty Cash Reimbursement (Mileage/Postage)	500
28759	4/23/2019	CARDMEMBER SERVICE	197.50	03/19/19 CC/Acosta - Jiffyshirts.com (uniforms)	500
	4/23/2019	CARDMEMBER SERVICE	(166.62)	03/29/19 CC/Acosta - Jiffyshirts.com Return	500
28760	4/23/2019	ALPHA ELECTRICAL SERVICE	879.58	03/28/19-04/12/19 Repair/Parts/Maint - Bayridge Drainage	800
28761	4/23/2019	ALLSTAR FIRE EQUIPMENT INC.	592.26	04/10/19 Upgrades to Rope/Climbing Equipment	301

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28762	4/23/2019	B&B GARAGE DOORS	270.00	04/05/19 Repairs/Maint Garage Doors	301
28763	4/23/2019	CHARTER COMMUNICATIONS	200.00	04/28/19-05/27/19 Acct#8245101120119577 Internet (Admin/Serv	100
	4/23/2019	CHARTER COMMUNICATIONS	25.00	04/28/19-05/27/19 Acct#8245101120119577 Internet (Admin/Serv	500
28764	4/23/2019	CHARTER COMMUNICATIONS	153.12	04/19/19-05/18/19 Acct#8245101120015742 Channel 20	100
28765	4/23/2019	WELLS FARGO VENDOR FIN SERV	99.74	04/10/19 ID#90136374384 Copier Lease Service	301
28766	4/23/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	04/01-30/19 General Manager Services	100
28767	4/23/2019	HUMANA INSURANCE COMPANY	264.50	05/01-31/19 ID#732930-001 Insurance (Reserve Firefighters)	301
28768	4/23/2019	PG&E	5.70	02/25/19-03/25/19 Acct#6190008235-7 Electric Service	301
28769	4/23/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	04/08/19-04/21/19 SLOCEA Dues	100
	4/23/2019	SLO COUNTY EMPLOYEES ASSOC	109.59	04/08/19-04/21/19 SLOCEA Dues	500
28770	4/23/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	04/08-12/19 Cust#15752 Temp Services	100
28771	4/23/2019	USA BLUE BOOK	338.13	04/10/19 Cust#922782 Treatment/Safety Supplies/Disinfection	500
28772	4/23/2019	VERIZON WIRELESS	156.28	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	301
	4/23/2019	VERIZON WIRELESS	182.10	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	500
	4/23/2019	VERIZON WIRELESS	121.40	04/08/19-05/07/19 Acct#472454582-00001 Cellular Service	800
28773	4/23/2019	VISION SERVICE PLAN	12.78	05/01-31/19 Acct#121302260001 Vision Plan	100
	4/23/2019	VISION SERVICE PLAN	164.26	05/01-31/19 Acct#121302260001 Vision Plan	500
28774	4/23/2019	WALLACE GROUP	548.75	03/01-31/19 Engineering Services	100
	4/23/2019	WALLACE GROUP	1,485.50	03/01-31/19 Engineering Services	500
7632-7644- 7651-7657	3/25/2019	CA PUBLIC EMPL RET SYSTEM	897.28	03/01-31/19 Unfunded Accrued Liability	100
	3/25/2019	CA PUBLIC EMPL RET SYSTEM	1,394.52	03/01-31/19 Unfunded Accrued Liability	301
	3/25/2019	CA PUBLIC EMPL RET SYSTEM	2,717.88	03/01-31/19 Unfunded Accrued Liability	500
CalPERSMed Apr19	4/9/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,722.59	04/01-30/19 ID#4662975925 CalPERS Health Plan	100
	4/9/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,543.21	04/01-30/19 ID#4662975925 CalPERS Health Plan	500
PC041219_457	4/12/2019	CALPERS 457	250.00	03/25/19-04/07/19 SIP457 Contributions	100
	4/12/2019	CALPERS 457	1,450.00	03/25/19-04/07/19 SIP457 Contributions	500
PD032919_457	3/29/2019	CALPERS 457	250.00	03/11/19-03/24/19 SIP457 Contributions	100
	3/29/2019	CALPERS 457	1,450.00	03/11/19-03/24/19 SIP457 Contributions	500
PD032919_EDD	3/29/2019	CA EMPLOYMENT DEVELOPMENT DEPT	217.80	03/11/19-03/24/19 State Payroll Taxes	100
	3/29/2019	CA EMPLOYMENT DEVELOPMENT DEPT	450.61	03/11/19-03/24/19 State Payroll Taxes	301
	3/29/2019	CA EMPLOYMENT DEVELOPMENT DEPT	728.22	03/11/19-03/24/19 State Payroll Taxes	500

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PD032919_IRS	3/29/2019	DEPARTMENT OF THE TREASURY	602.70	03/11/19-03/24/19 Federal Payroll Taxes	100
	3/29/2019	DEPARTMENT OF THE TREASURY	880.55	03/11/19-03/24/19 Federal Payroll Taxes	301
	3/29/2019	DEPARTMENT OF THE TREASURY	2,161.03	03/11/19-03/24/19 Federal Payroll Taxes	500
PD032919PERS Retire	3/29/2019	CA PUBLIC EMPL RET SYSTEM	665.58	03/11/19-03/24/19 Retirement Earned	100
	3/29/2019	CA PUBLIC EMPL RET SYSTEM	342.42	03/11/19-03/24/19 Retirement Earned	301
	3/29/2019	CA PUBLIC EMPL RET SYSTEM	3,259.42	03/11/19-03/24/19 Retirement Earned	500
PD041219_EDD	4/12/2019	CA EMPLOYMENT DEVELOPMENT DEPT	249.04	03/25/19-04/07/19 State Payroll Taxes	100
	4/12/2019	CA EMPLOYMENT DEVELOPMENT DEPT	424.95	03/25/19-04/07/19 State Payroll Taxes	301
	4/12/2019	CA EMPLOYMENT DEVELOPMENT DEPT	725.73	03/25/19-04/07/19 State Payroll Taxes	500
PD041219_IRS	4/12/2019	DEPARTMENT OF THE TREASURY	735.21	03/25/19-04/07/19 Federal Payroll Taxes	100
	4/12/2019	DEPARTMENT OF THE TREASURY	682.10	03/25/19-04/07/19 Federal Payroll Taxes	301
	4/12/2019	DEPARTMENT OF THE TREASURY	2,194.99	03/25/19-04/07/19 Federal Payroll Taxes	500
PD041219PERS Retire	4/12/2019	CA PUBLIC EMPL RET SYSTEM	665.59	03/25/19-04/07/19 Retirement Earned	100
	4/12/2019	CA PUBLIC EMPL RET SYSTEM	415.53	03/25/19-04/07/19 Retirement Earned	301
	4/12/2019	CA PUBLIC EMPL RET SYSTEM	3,142.53	03/25/19-04/07/19 Retirement Earned	500
PD042619_457	4/26/2019	CALPERS 457	250.00	04/08/19-04/22/19 SIP457 Contributions	100
	4/26/2019	CALPERS 457	1,329.07	04/08/19-04/22/19 SIP457 Contributions	500
PD042619_EDD	4/26/2019	CA EMPLOYMENT DEVELOPMENT DEPT	276.91	04/08/19-04/21/19 State Payroll Taxes	100
	4/26/2019	CA EMPLOYMENT DEVELOPMENT DEPT	392.61	04/08/19-04/21/19 State Payroll Taxes	301
	4/26/2019	CA EMPLOYMENT DEVELOPMENT DEPT	676.78	04/08/19-04/21/19 State Payroll Taxes	500
PD042619_IRS	4/26/2019	DEPARTMENT OF THE TREASURY	694.49	04/08/19-04/21/19 Federal Payroll Taxes	100
	4/26/2019	DEPARTMENT OF THE TREASURY	787.15	04/08/19-04/21/19 Federal Payroll Taxes	301
	4/26/2019	DEPARTMENT OF THE TREASURY	1,954.40	04/08/19-04/21/19 Federal Payroll Taxes	500
PD042619PERS Retire	4/26/2019	CA PUBLIC EMPL RET SYSTEM	559.67	04/08/19-04/21/19 Retirement Earned	100
	4/26/2019	CA PUBLIC EMPL RET SYSTEM	326.62	04/08/19-04/21/19 Retirement Earned	301
	4/26/2019	CA PUBLIC EMPL RET SYSTEM	2,932.64	04/08/19-04/21/19 Retirement Earned	500
PPECS032419	3/29/2019		2,684.56	CSD - Abra Suite Payroll	100
	3/29/2019		5,212.42	CSD - Abra Suite Payroll	301
	3/29/2019		<u>14,865.66</u>	CSD - Abra Suite Payroll	500
Report Total			<u>171,425.30</u>		