



December 30, 2019

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 01/09/2020 Board Meeting**
Approve Warrant Register for December 2019

President
Marshall E. Ochylski

Vice President
Charles L. Cesena

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

General Manager
Ron Munds

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.

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 December 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 and Recreation

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Attachments

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 12/1/2019 Through 12/31/2019

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29372	12/3/2019	AFLAC	33.12	11/01-30/19 Acct#HJ582 EE Elected Insurance	100
	12/3/2019	AFLAC	268.26	11/01-30/19 Acct#HJ582 EE Elected Insurance	500
29373	12/3/2019	ALLIED ADMIN - DELTA DENTAL	235.76	01/01-31/20 ID#07917-07535 Dental Plan	100
	12/3/2019	ALLIED ADMIN - DELTA DENTAL	725.27	01/01-31/20 ID#07917-07535 Dental Plan	500
29374	12/3/2019	AT&T	460.56	10/17/19-11/16/19 Cust#9391056297 Telephone Service	301
29375	12/3/2019	GOLDEN STATE WATER COMPANY	587.81	08/22/19-10/21/19 Acct#84033200001 Water Service - Fire	301
29376	12/3/2019	DIGITAL DEPLOYMENT, INC	200.00	12/01-31/19 Website Hosting Service & Fee	100
29377	12/3/2019	WELLS FARGO VENDOR FIN SERV	99.74	11/24/19-12/23/19 Acct#90136374384 Copier Lease Service	301
29378	12/3/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	11/18/19-12/01/19 SLOCEA Dues	100
	12/3/2019	SLO COUNTY EMPLOYEES ASSOC	108.47	11/18/19-12/01/19 SLOCEA Dues	500
29379	12/3/2019	SLO COUNTY FIRE DEPT/CDF	400.00	11/20/19 Rescue Systems 1 Training (RFF: Juan Ruiz)	301
29380	12/3/2019	ROBERT STILTS, CPA	5,000.00	10/16/19-11/15/19 Bookkeeping Services	100
29381	12/3/2019	TECHXPRESS INC	1,411.00	10/01-31/19 IT Support & Service	100
29382	12/3/2019	THE GAS COMPANY	59.68	10/21/19-11/20/19 Acct#14941522279 Gas Service - Fire	301
29383	12/3/2019	THE TRIBUNE	150.04	L.O. Middle School Bids	500
	12/3/2019	THE TRIBUNE	150.04	Notice Public Hearing - Title 2 Ordinance	500
29384	12/3/2019	Josh Brand	200.00	12/3/19 Rebate for Clothes Washer	500
29385	12/3/2019	COASTAL COPY, LP	127.46	10/24/19-11/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
29386	12/3/2019	GARDENSOFT	147.80	12/10/19-12/10/20 Waterwise Gardening Website License	500
29387	12/3/2019	ITRON, INC.	857.23	12/01/19-02/16/20 Contract #SC00001696 Qtrly Maint Hardware	500
29388	12/3/2019	PG&E	278.61	10/21/19-11/18/19 7954162233-2 Electric Services	100
	12/3/2019	PG&E	397.34	10/21/19-11/18/19 7954162233-2 Electric Services	200
	12/3/2019	PG&E	8.82	10/21/19-11/18/19 7954162233-2 Electric Services	301
	12/3/2019	PG&E	157.25	10/21/19-11/18/19 7954162233-2 Electric Services	400
	12/3/2019	PG&E	7,113.38	10/21/19-11/18/19 7954162233-2 Electric Services	500
	12/3/2019	PG&E	166.78	10/21/19-11/18/19 7954162233-2 Electric Services	800
29389	12/3/2019	Marcus Shira	200.00	12/3/19 Rebate for Clothes Washer	500
29390	12/3/2019	USA BLUE BOOK	195.46	11/12/19 Cust#922782 Process Control & Treatment Supplies	500
	12/3/2019	USA BLUE BOOK	349.45	11/15/19 Cust#922782 Disinfection Feed Pumps	500
29391	12/3/2019	WALLACE GROUP	2,105.31	10/01-31/19 Engineering Services	500
29392	12/3/2019	WALLACE GROUP	0.00	SLCUSD - Right of Entry and Temp Well Agreement	500
29393	12/3/2019	CHARTER COMMUNICATIONS	200.00	11/25/19-12/27/19 Acct#8245101120119577	100
	12/3/2019	CHARTER COMMUNICATIONS	25.00	11/25/19-12/27/19 Acct#8245101120119577	500
29394	12/3/2019	San Luis Coastal Unified School District	2,500.00	SLCUSD-Right of Entry and Temp Well Agreement	500
29395	12/11/2019	CHARTER COMMUNICATIONS	221.60	11/28/19-12/27/19 Acct#8245101120143981 Internet/Cable - Fir	301
29396	12/11/2019	Coverall North America, Inc.	236.00	12/01-31/19 Janitorial Services (Suites 106 & 110)	100
29397	12/11/2019	THE DOCUTEAM, LLC	38.00	11/01-11/30/19 Acct#0979 Onsite Service Document Destruction	100
29398	12/11/2019	Fiserv	50.00	2020 Direct Send Annual Fee Cust#9035175	500

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29399	12/11/2019 KITZMAN WATER, INC.	85.00	11/30/19 Acct#72975 Softwater Service - Fire	301
29400	12/11/2019 MINER'S ACE HARDWARE	88.30	11/01-30/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29401	12/11/2019 MISSION COUNTRY DISPOSAL	101.41	12/01-31/19 Acct#4130-5101023 Trash Services - Fire	301
29402	12/11/2019 MISSION COUNTRY DISPOSAL	116.65	12/01-31/19 Acct#4130-5101854 Trash - Wateryard 953 El Moro	500
29403	12/11/2019 MOSS, LEVY & HARTZHEIM LLP	4,000.00	10/30/19 #LOSOSOSCSD Audit Services	100
29404	12/11/2019 RANGE MASTER	233.01	11/30/19 Acct#Sobayfire Uniform Tuttle/Rosenfeld	301
29405	12/11/2019 STANLEY CONVERGENT SECURITY SOLUTIONS	129.96	01/01/20-03/31/20 Acct#1371001193 Alarm System Monitoring	301
29406	12/11/2019 THE GAS COMPANY	14.79	10/23/19-11/22/19 Acct#17351580109 Gas Service - Suite 110	100
29408	12/12/2019 Cardmember Services	88.00	11/07/19 CC/Durban - Stanley Convergent - Security 106 & 110	100
	12/12/2019 Cardmember Services	383.22	11/14/19 CC/Durban - Embassy Suites (CSDA Training Hotel)	100
	12/12/2019 Cardmember Services	35.02	11/08/19 CC/Huang - ASAP Repographics - Sign Stamp	301
	12/12/2019 Cardmember Services	31.21	11/21/19 CC/Young - Paypal.com - AFSS Meeting	301
	12/12/2019 Cardmember Services	91.70	11/25/19 CC/Huang - Sign Here - Helmet Stickers	301
	12/12/2019 Cardmember Services	58.61	11/27/19 CC/Young - Accidental purchase to be refunded	301
	12/12/2019 Cardmember Services	167.31	11/27/19 CC/Young - Tribune Subscription	301
	12/12/2019 Cardmember Services	32.79	11/29/19 CC/Young - Amazon.com - Gym Equipment	301
	12/12/2019 Cardmember Services	45.00	11/29/19 CC/Young Amazon.com - FF Bathroom Items	301
	12/12/2019 Cardmember Services	220.86	11/29/19 CC/Young Amazon.com - Gym Equipment	301
	12/12/2019 Cardmember Services	50.35	12/02/19 CC/Young Amazon.com - Fitness items	301
	12/12/2019 Cardmember Services	108.90	11/08/19 CC/Durban - Tribune (Title 2 Ordinance Posting)	500
	12/12/2019 Cardmember Services	18.48	11/14/19 - CC/ Asuncion - UPS Store - Shipping Fees for Ret.	500
	12/12/2019 Cardmember Services	155.46	11/19/19 CC/Asuncion - Full Source - Uniform Ehan Good	500
	12/12/2019 Cardmember Services	(73.97)	11/22/19 CC/Asuncion - Full Source (Return)	500
	12/12/2019 Cardmember Services	86.87	11/22/19 CC/Asuncion - AutomationDirect.com -Electrical Fuse	800
29409	12/12/2019 ALPHA ELECTRICAL SERVICE	418.00	11/27/19 Service Call For 8th Street Well	500
29410	12/12/2019 AT&T	210.38	10/17/19-11/16/19 9391056500 Telephone Services	100
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056138 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056151 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056160 Telephone & Telemetry Service	500
	12/12/2019 AT&T	229.01	10/17/19-11/16/19 9391056166 Telephone & Telemetry Service	500
	12/12/2019 AT&T	42.39	10/17/19-11/16/19 9391056172 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056188 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056191 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.47	10/17/19-11/16/19 9391056275 Telephone & Telemetry Service	500
	12/12/2019 AT&T	98.82	10/20/19-11/19/19 9391059906 Telephone & Telemetry Service	500
	12/12/2019 AT&T	273.16	9/20/19-10/19/19 9391059905 Telephone & Telemetry Service	500
	12/12/2019 AT&T	21.51	10/17/19-11/16/19 9391056182 Telephone & Telemetry Service	800

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29411	12/12/2019	CHARTER COMMUNICATIONS	109.99	12/1-31/19 Acct#824510112019395 Internet Service Water Yard	500
29412	12/12/2019	CRSA Architecture	1,755.00	11/1/19-11/30/19 Project#01923 - 8th Street Building	500
29413	12/12/2019	FARM SUPPLY CO	15.28	11/25/19 Cust#26174 Minor Tools, Accessories & Field Machine	500
29414	12/12/2019	LIFE ASSIST INC	232.13	12/08/19 Acct#93402CDF Paramedic Supplies	301
	12/12/2019	LIFE ASSIST INC	99.50	12/09/19 Acct#93402CDF Paramedic Supplies	301
29415	12/12/2019	MEDSTOP URGENT CARE CENTER	1,548.33	12/4/19 Medical Exams Reserve FF Whelan, Gallant & Patenaude	301
29416	12/12/2019	MINER'S ACE HARDWARE	351.34	11/01-31/19 ACCT#143640 Supplies/Maint/Equip/Tools/Parts	500
29417	12/12/2019	MISSION LINEN SUPPLY	24.81	11/07/19 Cust#213729 Janitorial Supplies - Towel roll/rags	500
	12/12/2019	MISSION LINEN SUPPLY	24.81	11/21/19 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
29418	12/12/2019	OFFICE DEPOT INC	139.68	11/01-30/19 Acct#28702448 General Office Supplies - Fire	301
29419	12/12/2019	PRP COMPANIES	728.82	11/20/19 Utility Billing Services (rts 201-205)	500
29420	12/12/2019	PRP COMPANIES	294.73	12/9/19 #10 Window Envelope and Return Envelopes	100
29421	12/12/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,177.00	11/6/19-11/27/19 Brine Disposal Services SB Well	500
	12/12/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	500.00	2020 Annual Permit Fee for Brine Delivery	500
29422	12/12/2019	LOS OSOS CHEVRON	533.00	11/01-30/19 Gas & Deisel - Fleet Vehicles	500
	12/12/2019	LOS OSOS CHEVRON	133.25	11/01-30/19 Gas & Deisel - Fleet Vehicles	800
29423	12/12/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,175.00	11/01-30/19 General Legal Services	100
	12/12/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	100.00	11/01-30/19 General Legal Services	500
29424	12/12/2019	FILIPPONI & THOMPSON DRILLING, INC.	13,570.46	8th Street Well Repair (Pump Motor, Drop Pipe, Safety Rope)	500
29425	12/16/2019	GEORGE CONTENTO	3,000.00	01/01-31/20 Office Rent (Suites 106 & 110)	100
29426	12/16/2019	HUMANA INSURANCE COMPANY	276.00	01/01-31/20 ID#732930-001 Insurance (23 RR FF)	301
29427	12/16/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	12/02/19-12/15/19 SLOCEA Dues	100
	12/16/2019	SLO COUNTY EMPLOYEES ASSOC	108.47	12/02/19-12/15/19 SLOCEA Dues	500
29428	12/19/2019	AUTOZONE	37.69	12/16/19 - Customer #638878 Tune Up/Oil Maintenance	500
29429	12/19/2019	Coastal Tree Experts	700.00	Tree Removal at Loma Lot	500
29430	12/19/2019	CORE & MAIN LP	278.63	11/27/19 Cust#241813 Process Control & Treatment Supplies	500
29431	12/19/2019	Coverall North America, Inc.	47.20	11/30/19 Prorated Janitorial Service (Suites 106 & 110)	100
29432	12/19/2019	J B DEWAR	85.00	11/20/19 Acct#58976 Attempted Delivery - 1413 Nipomo	500
	12/19/2019	J B DEWAR	85.00	11/20/19 Acct#58976 Attempted Delivery 1350 Paso Robles	500
	12/19/2019	J B DEWAR	361.01	11/20/19 Acct#58976 Multiquip Generator - Fuel	500
	12/19/2019	J B DEWAR	176.95	11/20/19 Acct#58976 8th Street Pump Fuel	800
29433	12/19/2019	American Machine Conveyor	9,978.46	Water Quality Sample Stations	500
29434	12/19/2019	Santa Maria FAMCOM Pipe & Supply	711.07	10/8/19 Acct#505 - R&M Water Distribution System	500
	12/19/2019	Santa Maria FAMCOM Pipe & Supply	337.84	6/4/19 Acct#505 R&M Water Distribution System	500

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29435	12/19/2019	FILIPPONI & THOMPSON DRILLING, INC.	4,286.00	10/21-29/19 - Lupine St. MW - 5% Retention	500
29436	12/19/2019	WELLS FARGO VENDOR FIN SERV	99.74	12/24/19-01/23/20 ACCT#90136374384 Copier Lease Service	301
29437	12/19/2019	PATRICIA P. JAMES, TRUSTEES	300.00	12/17/19-1/31/20 - Right of Entry Well Site Project	500
29438	12/19/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	12/01-31/19 Acct#630919 Kyocera Service Contract/Insurance	100
29439	12/19/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	225.71	01/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/AD/WI/LDT	100
	12/19/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	558.93	01/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/AD/WI/LDT	500
29440	12/19/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	86.59	11/27/19 ACCT#0010304241 Postage Meter Supplies	100
29441	12/19/2019	READY REFRESH	71.46	11/01-30/19 Acct#0900008772 Water Delivery	100
29442	12/19/2019	COUNTY OF SAN LUIS OBISPO - EH	477.70	09/01-10/31 Acct#AR0009718 Cross Connection Services	500
29443	12/19/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,958.00	11/1-30/19 405R979032 Water Quality Testing	500
29444	12/19/2019	SPEED'S OIL TOOL SERVICE, INC	423.00	10/15/19 Brine Disposal Trucking Service - SB Well	500
	12/19/2019	SPEED'S OIL TOOL SERVICE, INC	415.00	11/27/19 Brine Disposal Trucking Service - SB Well	500
	12/19/2019	SPEED'S OIL TOOL SERVICE, INC	487.00	12/3/19 Brine Disposal Trucking Service - SB Well	500
29445	12/19/2019	SUPERIOR TANK SOLUTIONS	23,082.50	11/19/19 - R&M Water Distribution System - 10th St Reservoir	500
29446	12/19/2019	TOSTE CONSTRUCTION	490.00	12/6/19 - Asphalt Repair 1440 Santa Ysabel Ave.	500
29447	12/19/2019	ULINE SHIPPING SUPPLIES	231.74	12/04/19 Cust#3640698 14x16 Sand Bags - 500 QTY	800
29448	12/19/2019	VERIZON WIRELESS	105.53	11/08/19-12/07/19 Acct#472454582-00001 Cellular Service	301
	12/19/2019	VERIZON WIRELESS	210.69	11/08/19-12/07/19 Acct#472454582-00001 Cellular Service	500
	12/19/2019	VERIZON WIRELESS	140.46	11/08/19-12/07/19 Acct#472454582-00001 Cellular Service	800
29449	12/19/2019	WALLACE GROUP	1,605.33	10/01-31/19 Engineering Services	500
29450	12/19/2019	Water Systems Consulting Inc	4,703.75	Services 11/1-30/19 South Bay Well Site Transmission Main	500
29451	12/31/2019	AFLAC	33.12	12/01-31/19 Acct #HJ582 EE Elected Insurance	100
	12/31/2019	AFLAC	268.26	12/01-31/19 Acct #HJ582 EE Elected Insurance	500
29452	12/31/2019	AGP VIDEO, INC	1,325.00	11/1-30/19 CH20, BOD Video Operation & Audio, Streaming	100
29453	12/31/2019	DIGITAL DEPLOYMENT, INC	200.00	01/01-31/20 Website Hosting Service & Fee	100
29454	12/31/2019	Santa Maria FAMCOM Pipe & Supply	0.00	6/4/19 Acct#505 R&M Water Distribution System	500
29455	12/31/2019	NBS GOVERNMENT FINANCIAL GROUP	2,686.55	01/01/20-03/31/20 Qtrly Admin Fee -WW Assesment Dist #1 Bond	600
29456	12/31/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	176.12	10/11/19-01/10/20 Acct#0017387073 Postage Meter Lease	100
29457	12/31/2019	CARDMEMBER SERVICE	148.00	11/21/19 CC/Acosta - R&T Embroidery (Ehan Good's Uniforms)	500
29458	12/31/2019	ROBERT STILTS, CPA	5,000.00	11/16/19-12/15/19 Bookkeeping Services	100
29459	12/31/2019	STATE WATER RESOURCES CONTROL BOARD	13,437.60	07/01/19-06/30/20 System #4010016 Dist 06 Annual Permit Fee	800

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29460	12/31/2019	TECHXPRESS INC	1,411.00	01/01-31/20	IT Support Services	100
29461	12/31/2019	ULINE SHIPPING SUPPLIES	0.00	12/04/19	Cust#3640698 14x16 Sand Bags - 500 QTY	800
29462	12/31/2019	VISION SERVICE PLAN	64.11	01/01-31/20	Acct#121302260001 Vision Plan	100
	12/31/2019	VISION SERVICE PLAN	171.33	01/01-31/20	Acct#121302260001 Vision Plan	500
29463	12/31/2019	WALLACE GROUP	1,932.50	11/01-30/19	Engineering Services	500
29464	12/31/2019	WALLACE GROUP	4,128.50	11/01-30/19	Engineering Services	500
29465	12/31/2019	Michael Moore	200.00	12/18/19	Rebate for Clothes Dryer	500
6758/6763/2770/6782	12/2/2019	CA PUBLIC EMPL RET SYSTEM	641.51	12/01-31/19	CalPERS Unfunded Accrued Liability	100
	12/2/2019	CA PUBLIC EMPL RET SYSTEM	1,921.21	12/01-31/19	CalPERS Unfunded Accrued Liability	301
	12/2/2019	CA PUBLIC EMPL RET SYSTEM	3,728.52	12/01-31/19	CalPERS Unfunded Accrued Liability	500
CalPERSMED2143_Jar	12/20/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	01/01-31/19	ID#4662975925 CalPERS Health Plan	100
	12/20/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	01/01-31/19	ID#4662975925 CalPERS Health Plan	500
PD120619_457	12/6/2019	CALPERS 457	72.00	11/17/19-12/01/19	SIP457 Contributions	100
	12/6/2019	CALPERS 457	1,311.00	11/17/19-12/01/19	SIP457 Contributions	500
PD120619_EDD	12/6/2019	CA EMPLOYMENT DEVELOPMENT DEPT	570.00		State Payroll Taxes PD 11/18/19-12/01/19	100
	12/6/2019	CA EMPLOYMENT DEVELOPMENT DEPT	313.35		State Payroll Taxes PD 11/18/19-12/01/19	301
	12/6/2019	CA EMPLOYMENT DEVELOPMENT DEPT	827.90		State Payroll Taxes PD 11/18/19-12/01/19	500
PD120619_IRS	12/6/2019	DEPARTMENT OF THE TREASURY	1,589.31		Federal Payroll Taxes 11/18/19-12/01/19	100
	12/6/2019	DEPARTMENT OF THE TREASURY	1,104.51		Federal Payroll Taxes 11/18/19-12/01/19	301
	12/6/2019	DEPARTMENT OF THE TREASURY	2,071.64		Federal Payroll Taxes 11/18/19-12/01/19	500
PD120619_PERSRet	12/6/2019	CA PUBLIC EMPL RET SYSTEM	1,397.76		Retirement Earned 11/18/19-12/01/19	100
	12/6/2019	CA PUBLIC EMPL RET SYSTEM	226.39		Retirement Earned 11/18/19-12/01/19	301
	12/6/2019	CA PUBLIC EMPL RET SYSTEM	3,198.17		Retirement Earned 11/18/19-12/01/19	500
PD122019_457	12/20/2019	CALPERS 457	72.00	12/02/19-12/15/19	SIP457 Contributions	100
	12/20/2019	CALPERS 457	1,311.00	12/02/19-12/15/19	SIP457 Contributions	500
PD122019_IRS	12/20/2019	DEPARTMENT OF THE TREASURY	1,704.43		Federal Payroll Taxes 12/02/19-12/15/19	100
	12/20/2019	DEPARTMENT OF THE TREASURY	1,141.42		Federal Payroll Taxes 12/02/19-12/15/19	301
	12/20/2019	DEPARTMENT OF THE TREASURY	2,027.66		Federal Payroll Taxes 12/02/19-12/15/19	500
PD122019_PERSRet	12/20/2019	CA PUBLIC EMPL RET SYSTEM	1,397.76		Retirement Earned 12/02/19-12/15/19	100
	12/20/2019	CA PUBLIC EMPL RET SYSTEM	398.19		Retirement Earned 12/02/19-12/15/19	301
	12/20/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,198.17</u>		Retirement Earned 12/02/19-12/15/19	500
Report Total			<u>182,805.15</u>			