



January 31, 2019

TO: LOCSD Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
Ann Kudart, Administrative Services Manager
SUBJECT: **Agenda Item 11C – 2/7/2019 Board Meeting**
Approve Warrant Register for January 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
Greg Alex

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 January 1, 2019 through January 31, 2019.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT

Warrant Register for the Period

January 1, 2019 - January 31, 2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
1497691968	1/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	142.38	01/30/19 4th Qtr 2018 Late Fee	100
28259	1/4/2019	WALTER F DAUGHERTY	11,700.00	12/31/18 Mediation Hearing	500
28260	1/8/2019	U.S. BANK	51,160.18	01/01/19 CIEDB-B04-060; A/C#207877000 Interest Payment	500
28261	1/14/2019	CARDMEMBER SERVICE	85.50	11/13/18 CC/Alex - Amazon (accidental charge/reimbursed)	301
	1/14/2019	CARDMEMBER SERVICE	127.63	11/28/18 CC/Alex - Amazon (accidental charge/reimbursed)	301
	1/14/2019	CARDMEMBER SERVICE	1,185.65	12/04/18 CC/Alex - FitnessEdgeOnline (fitness equipment)	301
28262	1/24/2019	ADRIENNE GEIDEL	103.04	01/11/19 Reimbursement (Aatrix print/mail W2s & SSA reports)	100
	1/24/2019	ADRIENNE GEIDEL	43.78	01/18/19 Reimbursement (Aatrix print/mail 1099s)	100
28263	1/24/2019	HUMANA INSURANCE COMPANY	230.00	01/01-28/19 ID#732930-001 Insurance	301
28265	1/24/2019	CARDMEMBER SERVICE	49.00	12/06/18 CC/Kudart - CSDA (Brand/training webinar)	100
	1/24/2019	CARDMEMBER SERVICE	67.26	12/06/18 CC/Kudart - DominosPizza (BOD Working Meal)	100
	1/24/2019	CARDMEMBER SERVICE	31.06	12/06/18 CC/Kudart - Ralphs (supplies)	100
	1/24/2019	CARDMEMBER SERVICE	79.26	12/08/18 CC/Kudart - Staples (office supplies, calculator)	100
	1/24/2019	CARDMEMBER SERVICE	13.93	12/17/18 CC/Kudart - Amazon (Business Membership)	100
	1/24/2019	CARDMEMBER SERVICE	65.70	01/02/19 CC/Brown - ChicagoGrade Landfill (waste disposal)	301
	1/24/2019	CARDMEMBER SERVICE	(74.67)	12/05/18 CC/Brown - Amazon (laminator return)	301
	1/24/2019	CARDMEMBER SERVICE	99.00	12/06/18 CC/Brown - Amazon (laminating machine)	301
	1/24/2019	CARDMEMBER SERVICE	26.97	12/06/18 CC/Brown - Smart & Final (supplies/Christmas Parade)	301
	1/24/2019	CARDMEMBER SERVICE	196.16	01/08/19 CC/Asuncion - Expedia.com (Florentino/Requa lodging)	500
	1/24/2019	CARDMEMBER SERVICE	200.00	01/09/19 CC/Asuncion - ClaVal (Florentino training)	500
	1/24/2019	CARDMEMBER SERVICE	200.00	01/09/19 CC/Asuncion - ClaVal (Requa Training)	500
	1/24/2019	CARDMEMBER SERVICE	325.00	12/11/18 CC/Asuncion - ClaVal (Asuncion 05/19 training)	500
	1/24/2019	CARDMEMBER SERVICE	21.93	12/17/18 CC/Asuncion - EWP (pressure gauge)	500
	1/24/2019	CARDMEMBER SERVICE	99.67	12/18/18 CC/Asuncion - ASAP Reprographics (blueprint scannin)	500
28266	1/28/2019	JASON ZATT	82,000.00	01/28/19 Settlement Agreement	500
28267	1/24/2019	GEORGE CONTENTO	1,324.07	06/22/18-12/24/18 Electric and Gas Services Suite 102	100
28383	1/3/2019	AFLAC	61.34	12/01-31/18 Acct#HJ582 EE Elected Insurance	100
	1/3/2019	AFLAC	501.86	12/01-31/18 Acct#HJ582 EE Elected Insurance	500
28384	1/3/2019	AGP VIDEO, INC	1,125.00	12/01-31/18 Ch20 OPS & Management	100
28385	1/3/2019	AT&T	126.55	12/22/18-01/21/19 Acct#134994840 Telephone/Internet SB Well	500
28386	1/3/2019	CHARTER COMMUNICATIONS	104.99	01/01-31/19 Acct#8245101120119395 Internet Service Water Yar	500
28387	1/3/2019	CORE & MAIN LP	6,239.06	12/21/18 Cust#241813 Infrastructure CIP Well Meters	500
28388	1/3/2019	DIGITAL DEPLOYMENT, INC	200.00	01/01-31/19 Website Hosting Service & Fee	100
28389	1/3/2019	NBS GOVERNMENT FINANCIAL GROUP	2,607.08	01/01/19-03/31/19 Qtrly Admin Fee (WW Asmt District #1 Bond)	600
28390	1/3/2019	PRP COMPANIES	958.26	12/28/18 Utility Billing Services (Rts 206-213)	500
28391	1/3/2019	SAN LUIS OBISPO COUNTY	144.75	12/20/18 Acct#01268 953 El Moro Refund overpymt on Final Bil	500
28392	1/3/2019	TECHXPRESS INC	1,405.00	01/01-31/19 IT Support & Service	100
28393	1/7/2019	AT&T	388.49	11/17-12/16/18 Cust#9391056297 Long Distace Service	301
28394	1/7/2019	GOLDEN STATE WATER COMPANY	468.35	10/15-12/13/18 Acct#84033200001 Water Service	301
28395	1/7/2019	CHARTER COMMUNICATIONS	208.90	12/28/18-1/27/19 Acct#8245101120143981 Internet/Cable TV Ser	301
28396	1/7/2019	COAST PEST CONTROL	75.00	12/24/18 Bi-monthly Pest Control Service	301
28397	1/7/2019	COASTLINE EQUIPMENT	30.02	12/27/18 Cust#22707 Backhoe Repair	500

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28398	1/7/2019	WELLS FARGO VENDOR FIN SERV	93.31	2/3-3/2/19 ID#90136374384 Copier Lease Service Contract	301
28399	1/7/2019	LIFE ASSIST INC	533.50	12/20/18 CUST#93402CDF Paramedic Supplies	301
28400	1/7/2019	MINER'S ACE HARDWARE	220.57	12/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	1/7/2019	MINER'S ACE HARDWARE	77.65	12/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
28401	1/7/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	12/17/18-12/30/18 SLOCEA Dues	100
	1/7/2019	SLO COUNTY EMPLOYEES ASSOC	116.55	12/17/18-12/30/18 SLOCEA Dues	500
28402	1/7/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,320.00	12/04-28/19 Brine Disposal Services - SB Well	500
28403	1/7/2019	THE GAS COMPANY	39.77	11/26/18-12/26/18 Acct#05011720470Gas Services (Water Yard)	500
28404	1/7/2019	THE GAS COMPANY	135.77	11/21-12/21/18 Acct#14941522279 Gas Service	301
28405	1/7/2019	THE GAS COMPANY	68.65	11/23/18-12/22/18 Acct#17141580187 Gas Service	100
28406	1/7/2019	USA BLUE BOOK	193.79	01/02/18 Cust#922782 Disinfection Feed Pumps	500
	1/7/2019	USA BLUE BOOK	312.28	12/21/18 Cust#922782 Disinfection Feed Pumps	500
28407	1/7/2019	LOS OSOS CHEVRON	674.27	12/01-31/18 Gas & Diesel - Fleet Vehicles	500
	1/7/2019	LOS OSOS CHEVRON	168.56	12/01-31/18 Gas & Diesel - Fleet Vehicles	800
28408	1/23/2019	CHARTER COMMUNICATIONS	200.00	01/28/19-02/27/19 Acct#8245101120119577 Internet (Admin/Svr)	100
	1/23/2019	CHARTER COMMUNICATIONS	25.00	01/28/19-02/27/19 Acct#8245101120119577 Internet (Admin/Svr)	500
28409	1/23/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	109.58	02/01-28/19 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	100
	1/23/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	582.12	02/01-28/19 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	500
28410	1/23/2019	CLINT REQUA	125.00	01/09-10/19 Reimbursement - Meals	500
28411	1/23/2019	SPEED'S OIL TOOL SERVICE, INC	840.00	12/20-28/18 Brine Disposal Trucking Serbice SB Well	500
28412	1/29/2019	AT&T	246.58	12/17/18-01/16/19 9391056500 Telephone & Telemetry Services	100
	1/29/2019	AT&T	387.27	12/17/18-1/16/19 Cust#9391056297 Long Distance Service	301
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 9391056138 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 9391056151 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 9391056160 Telephone & Telemetry Services	500
	1/29/2019	AT&T	214.97	12/17/18-01/16/19 9391056166 Telephone & Telemetry Services	500
	1/29/2019	AT&T	40.90	12/17/18-01/16/19 9391056172 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 9391056188 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 9391056191 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.72	12/17/18-01/16/19 939105627 Telephone & Telemetry Services	500
	1/29/2019	AT&T	273.13	12/20/18-01/19/19 9391059905 Telephone & Telemetry Services	500
	1/29/2019	AT&T	98.81	12/20/18-01/19/19 9391059906 Telephone & Telemetry Services	500
	1/29/2019	AT&T	20.80	12/17/18-01/16/19 9391056182 Telephone & Telemetry Services	800
28413	1/29/2019	CHARTER COMMUNICATIONS	104.99	02/01-28/19 Acct#8245101120119395 Internet Svc Water Yard	500
28414	1/29/2019	CHARTER COMMUNICATIONS	208.90	01/28-02/27/19 Acct#8245101120143981 Internet/Cable TV Servi	301
28415	1/29/2019	COASTAL COPY, LP	175.00	01/23/19 Acct#LO22 Move Copier to new Suite	100
28416	1/29/2019	GEORGE CONTENTO	2,900.00	02/01-28/19 Office Rent (Suites 102 & 106)	100
28417	1/29/2019	ELECTRICRAFT INC.	475.36	01/15/19 LOCS D Street Lighting Repair LOVR & S Bay Blvd	200
28418	1/29/2019	FERGUSON ENTERPRISES, INC #1350	519.49	01/17/19 Cust#725053 R&M Water Dist. System	500
	1/29/2019	FERGUSON ENTERPRISES, INC #1350	455.94	01/22/19 Cust#725053 R&M Wells	500

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28419	1/29/2019	MIKE GOODWIN	258.51	Blnc due from \$1000 deposit for meter upgrade 1154 13th St	500
28420	1/29/2019	MEDSTOP URGENT CARE CENTER	1,141.00	12/17-21/18 Medical Exams	301
28421	1/29/2019	MISSION COUNTRY DISPOSAL	116.65	01/01-31/19 Acct#4130-5101854 Trash Svc/Wateryard 953 El Mor	500
28422	1/29/2019	MISSION LINEN SUPPLY	24.81	01/17/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28423	1/29/2019	PG&E	79.83	12/19/18-01/17/19 Electric Services	100
	1/29/2019	PG&E	518.95	12/19/18-01/17/19 Electric Services	200
	1/29/2019	PG&E	11.16	12/19/18-01/17/19 Electric Services	301
	1/29/2019	PG&E	205.54	12/19/18-01/17/19 Electric Services	400
	1/29/2019	PG&E	5,690.23	12/19/18-01/17/19 Electric Services	500
	1/29/2019	PG&E	221.50	12/19/18-01/17/19 Electric Services	800
28424	1/29/2019	PRP COMPANIES	722.81	01/28/19 Utility Billing Services (Rts 201-205)	500
28425	1/29/2019	RANGE MASTER	267.58	01/11/19 Act:Soybayfire Uniform Evers	301
28426	1/29/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	01/14/19-01/27/19 SLOCEA Dues	100
	1/29/2019	SLO COUNTY EMPLOYEES ASSOC	116.55	01/14/19-01/27/19 SLOCEA Dues	500
28427	1/29/2019	SPEED'S OIL TOOL SERVICE, INC	1,128.00	01/04-14/19 Brine Disposal Trucking Service SB Well	500
28428	1/29/2019	TECHXPRESS INC	1,405.00	02/01-28/19 IT Support & Service	100
28429	1/29/2019	TOWN & COUNTRY FENCING	1,130.00	01/24/19 3rd St Well Fence (Parts & Labor)	500
28430	1/29/2019	THE TRIBUNE	167.31	01/05/19-01/04/20 Subscription SLO-77771782 Renewal	301
28502	1/17/2019	ALLIED ADMIN - DELTA DENTAL	94.33	02/01-28/19 ID#07917-7535 Dental Plan	100
	1/17/2019	ALLIED ADMIN - DELTA DENTAL	772.36	02/01-28/19 ID#07917-7535 Dental Plan	500
28503	1/17/2019	ALL WAYS CLEAN	263.00	01/01-31/18 Janitorial Servies (Suites 102 & 106)	100
28504	1/17/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	12,399.89	12/01/17-11/16/18 BMC Shared Costs (AGP/SBCC/Wallace/CleathH	500
28505	1/17/2019	CHARTER COMMUNICATIONS	146.39	01/19/19-02/18/19 Acct#8245101120015742 Channel 20	100
28506	1/17/2019	CLEATH-HARRIS GEOLOGISTS, INC.	1,995.00	12/31/18 Proj#2212-1801 Stake well site & prep well space	500
28507	1/17/2019	COLANTUONO, HIGHSMITH & WHATLEY	3,750.00	12/01-31/18 Legal Services	100
28508	1/17/2019	CRYSTAL SPRINGS WATER	42.02	12/01-31/18 Acct#057427 Water Delivery	100
28509	1/17/2019	THE DOCUTEAM, LLC	38.00	12/05/18 Acct#0979 Onsite Service (Document Destruction)	100
28510	1/17/2019	DSD BUSINESS SYSTEMS	135.00	12/01-31/18 Cust#C10171 TimeForce Software Contract	100
28511	1/17/2019	DSD BUSINESS SYSTEMS	195.00	12/19/18 Cust#C10171 Time Card & Payroll Program Updates	100
28512	1/17/2019	DSD BUSINESS SYSTEMS	135.00	01/01-31/18 Cust#C10171 TimeForce Software Contract	100
28513	1/17/2019	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	14.04	01/03/19 Cust#CALUI1083 R&M Wells 10th St Cla Valve Repair	500
28514	1/17/2019	RUMEL FLORENTINO	125.00	01/09-10/19 Reimbursement - Meals	500
28515	1/17/2019	GEARGRID CORP	10,752.00	12/21/18 Mount lockers and brackets	301
28516	1/17/2019	HACH	280.87	01/03/19 Acct#270053 Water Treatment Chemicals	500
28517	1/17/2019	HANLEY & FLEISHMAN, LLP	4,952.50	12/01-31/18 Legal Services (General/Personnel)	100
	1/17/2019	HANLEY & FLEISHMAN, LLP	175.00	12/01-31/18 Legal Services (General/Personnel)	500
28518	1/17/2019	KITZMAN WATER, INC.	83.00	12/1-31/18 ACCT#72975 Soft-Water Service	301
28519	1/17/2019	DE LANGE LANDEN FINANCIAL SERVICES	264.18	01/01-31/19 Acct#630919 Kyocera Service Contract/Insurance	100
28520	1/17/2019	LIFE ASSIST INC	549.23	1/14/19 CUST#93402CDF Paramedic Supplies	301
28521	1/17/2019	J. LOVATO PROPERTY MAINTENANCE	257.89	1/16/19 Renovations/Suite 110	100
28522	1/17/2019	MINER'S ACE HARDWARE	79.38	10/23/18 CUST#121480 Accessories	301

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28523	1/17/2019	MISSION COUNTRY DISPOSAL	101.41	1/1-31/19 ACCT#4130-5101023 Trash Services	301
28524	1/17/2019	MISSION LINEN SUPPLY	24.81	01/03/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28525	1/17/2019	MSN ENGINEERS INC	2,494.88	10/01-31/18 Engineering Services 8th Street Well Equippping	500
28526	1/17/2019	NATIONAL METER & AUTOMATION, INC.	7,639.65	01/07/19 Cust#2738 Meter Purchases & Replacements (90 ea)	500
28527	1/17/2019	NBS GOVERNMENT FINANCIAL GROUP	2,882.29	12/27/18 Apportionment Services Project #LOSOSOS.APPOR	600
28528	1/17/2019	OFFICE DEPOT INC	376.53	12/01-31/18 Acct#28702448 General Office Supplies	100
28529	1/17/2019	PETE'S MORRO BAY TIRE AND AUTO	96.07	01/11/19 Vehicle Repairs Oil change, 2015 Toyota	500
28530	1/17/2019	PRP COMPANIES	338.41	01/15/19 Billing Envelopes 1000 #9 Return and 1500 #10 Windo	500
28531	1/17/2019	CARDMEMBER SERVICE	1,398.78	12/18/18 CC Alex Fitness Equipment	301
28532	1/17/2019	MIGUEL REYES	166.00	1/16/19 Reimbursement of work boots	301
28533	1/17/2019	SLO COUNTY EMPLOYEES ASSOC	29.01	12/31/18-01/13/19 SLOCEA Dues	100
	1/17/2019	SLO COUNTY EMPLOYEES ASSOC	116.55	12/31/18-01/13/19 SLOCEA Dues	500
28534	1/17/2019	SLO COUNTY FIRE DEPT/CDF	250.00	02/09-03/10/2019 FF Academy Training(RFF: Sean Hanlon)	301
28535	1/17/2019	SLO COUNTY TAX COLLECTOR	137.56	01/31/19 FY18/19 Property Taxes & Assessments Installment 2	200
	1/17/2019	SLO COUNTY TAX COLLECTOR	2,017.33	01/31/19 FY18/19 Property Taxes & Assessments Installment 2	301
	1/17/2019	SLO COUNTY TAX COLLECTOR	9.00	01/31/19 FY18/19 Property Taxes & Assessments Installment 2	400
	1/17/2019	SLO COUNTY TAX COLLECTOR	1,601.89	01/31/19 FY18/19 Property Taxes & Asséssments Installment 2	500
	1/17/2019	SLO COUNTY TAX COLLECTOR	134.77	01/31/19 FY18/19 Property Taxes & Assessments Installment 2	600
	1/17/2019	SLO COUNTY TAX COLLECTOR	54.28	01/31/19 FY18/19 Property Taxes & Assessments Installment 2	800
28536	1/17/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,494.34	12/01-31/18 405R979032 Water Quality Testing	500
28537	1/17/2019	SPEED'S OIL TOOL SERVICE, INC	408.00	12/04/18 Brine Disposal Trucking Service - SB Well	500
28538	1/17/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	02/01-28/19 Acct#2234623879 Security Services (Suite 106)	100
28539	1/17/2019	STATE WATER RESOURCES CONTROL BOARD	12,216.00	07/01/18-06/30/19 #4010016 Water System Fees	500
28540	1/17/2019	ULINE	309.53	01/09/19 Cust#3640698 Wire shelving	100
28541	1/17/2019	UNITED RENTALS, INC.	1,184.05	01/02/19 Cust#644067 Mini Excavator Hood	500
28542	1/17/2019	VERIZON WIRELESS	167.42	12/08/18-01/07/19 Acct#472454582-00001 Cell Service	301
	1/17/2019	VERIZON WIRELESS	208.70	12/08/18-01/07/19 Acct#472454582-00001 Cell Service	500
	1/17/2019	VERIZON WIRELESS	139.14	12/08/18-01/07/19 Acct#472454582-00001 Cell Service	800
28543	1/17/2019	WALLACE GROUP	352.00	11/01-30/18 Engineering Services	100
	1/17/2019	WALLACE GROUP	44.00	11/01-30/18 Engineering Services	200
	1/17/2019	WALLACE GROUP	1,766.50	11/01-30/18 Engineering Services	500
28544	1/17/2019	WALLACE GROUP	2,646.13	11/30/18 Basin Management Committee	500
28545	1/17/2019	WALLACE GROUP	660.00	12/01-31/18 Engineering Services	500
	1/17/2019	WALLACE GROUP	185.00	12/01-31/18 Engineering Services	800
6188-6194-6209-6224	1/29/2019	CA PUBLIC EMPL RET SYSTEM	897.28	01/01-31/19 CalPERS Unfunded Accrued Liability	100
	1/29/2019	CA PUBLIC EMPL RET SYSTEM	1,394.52	01/01-31/19 CalPERS Unfunded Accrued Liability	301
	1/29/2019	CA PUBLIC EMPL RET SYSTEM	2,717.88	01/01-31/19 CalPERS Unfunded Accrued Liability	500
CalPERSMED2143_Jan 19	1/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,722.59	12/17/18-12/30/18 CalPERS Medical	100

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	1/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,543.21	12/17/18-12/30/18 CalPERS Medical	500
PD010419_457	1/4/2019	CALPERS 457	250.00	12/17/18-12/30/18 SIP457 Contributions	100
	1/4/2019	CALPERS 457	1,400.00	12/17/18-12/30/18 SIP457 Contributions	500
PD010419_PERSRetire	1/4/2019	CA PUBLIC EMPL RET SYSTEM	633.64	12/17/18-12/30/18 Retirement Earned	100
	1/4/2019	CA PUBLIC EMPL RET SYSTEM	292.88	12/17/18-12/30/18 Retirement Earned	301
	1/4/2019	CA PUBLIC EMPL RET SYSTEM	3,201.92	12/17/18-12/30/18 Retirement Earned	500
PD011819_457	1/18/2019	CALPERS 457	250.00	12/31/18-01/13/19 SIP457	100
	1/18/2019	CALPERS 457	1,450.00	12/31/18-01/13/19 SIP457	500
PD011819_EDD	1/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	533.99	12/31/18-01/13/19 State Payroll Taxes	100
	1/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	392.09	12/31/18-01/13/19 State Payroll Taxes	301
	1/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	1,781.84	12/31/18-01/13/19 State Payroll Taxes	500
PD011819_IRS	1/18/2019	DEPARTMENT OF THE TREASURY	725.88	12/31/18-01/13/19 Federal Payroll Taxes	100
	1/18/2019	DEPARTMENT OF THE TREASURY	709.72	12/31/18-01/13/19 Federal Payroll Taxes	301
	1/18/2019	DEPARTMENT OF THE TREASURY	1,982.04	12/31/18-01/13/19 Federal Payroll Taxes	500
PD011819_PERSRetire	1/18/2019	CA PUBLIC EMPL RET SYSTEM	665.60	12/31/18-01/13/19 Retirement Earned	100
	1/18/2019	CA PUBLIC EMPL RET SYSTEM	422.37	12/31/18-01/13/19 Retirement Earned	301
	1/18/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,266.47</u>	12/31/18-01/13/19 Retirement Earned	500
Report Total			<u>300,937.13</u>		