



September 27, 2019

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 5C – 10/3/2019 Board Meeting**  
Approve Warrant Register for August 2019 and September 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 August 2019 and September 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 9<sup>th</sup> 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 8/1/2019 Through 8/31/2019

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
08072019	8/8/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,001.01	08/01-31/19 ID#4662975925 CalPERS Health Plan	100
	8/8/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,822.36	08/01-31/19 ID#4662975925 CalPERS Health Plan	500
100000015403305	8/22/2019	CA PUBLIC EMPL RET SYSTEM	210.00	08/22/18 CalPERS GASB-68 Reports & Schedules	100
	8/22/2019	CA PUBLIC EMPL RET SYSTEM	700.00	08/22/18 CalPERS GASB-68 Reports & Schedules	301
	8/22/2019	CA PUBLIC EMPL RET SYSTEM	490.00	08/22/18 CalPERS GASB-68 Reports & Schedules	500
29050	8/1/2019	ALPHA ELECTRICAL SERVICE	0.00	07/25/19 Progress Bill #1-FireSprinkler Install 8th St stora	500
29051	8/1/2019	AT&T	210.37	06/20/19-07/19/19 Telephone & Telemetry Services	100
	8/1/2019	AT&T	758.04	06/20/19-07/19/19 Telephone & Telemetry Services	500
	8/1/2019	AT&T	21.18	06/20/19-07/19/19 Telephone & Telemetry Services	800
29052	8/1/2019	AT&T	128.39	07/22/19-08/21/19 Acct#134994840 Telephone/Internet SB Well	500
29053	8/1/2019	CHARTER COMMUNICATIONS	153.12	07/19/19-08/18/149 Acct#8245101120015742 Channel 20	100
29054	8/1/2019	COASTAL COPY, LP	341.33	06/24/19-07/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
29055	8/1/2019	DSD BUSINESS SYSTEMS	135.00	07/01-31/19 CUST#C10171 TimeForce Software Contract	100
29056	8/1/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	171.36	08/01-31/19 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	100
	8/1/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	574.27	08/01-31/19 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	500
29057	8/1/2019	PG&E	277.46	06/20/19-07/21/19 7954162233-2 Electric Services	100
	8/1/2019	PG&E	396.16	06/20/19-07/21/19 7954162233-2 Electric Services	200
	8/1/2019	PG&E	8.79	06/20/19-07/21/19 7954162233-2 Electric Services	301
	8/1/2019	PG&E	156.79	06/20/19-07/21/19 7954162233-2 Electric Services	400
	8/1/2019	PG&E	9,659.32	06/20/19-07/21/19 7954162233-2 Electric Services	500
	8/1/2019	PG&E	214.70	06/20/19-07/21/19 7954162233-2 Electric Services	800
29058	8/1/2019	PITNEY BOWES PURCHASE POWER	502.58	07/11/19 Acct#8000900007064342 Postage Meter Refill	100
29059	8/1/2019	CARDMEMBER SERVICE	13.93	06/20/19 CC/Acosta - Valley Liquor (computer hardware)	100
	8/1/2019	CARDMEMBER SERVICE	182.00	07/01/19 CC/Acosta - Alleginat Air (airfare to LAS conferenc	500
	8/1/2019	CARDMEMBER SERVICE	79.10	07/01/19 CC/Acosta - SouthPoint Hotel (lodging)	500
29060	8/1/2019	R.P. ENVIRONMENTAL, INC.	19,550.00	07/26/19 Pumped and hauled abandoned septic waste	200
29061	8/1/2019	SLO COUNTY EMPLOYEES ASSOC	23.03	07/15/19-07/28/19 SLOCEA Dues	100
	8/1/2019	SLO COUNTY EMPLOYEES ASSOC	112.43	07/15/19-07/28/19 SLOCEA Dues	500
29062	8/1/2019	THE GAS COMPANY	40.44	06/21/19-07/23/19 Acct#14941522279 Gas Service - Fire	301
29063	8/1/2019	ZOLL MEDICAL CORPORATION	949.16	07/24/19 CUST#113922 Medical Supplies	301
	8/1/2019	ZOLL MEDICAL CORPORATION	241.31	07/25/19 CUST#113922 Medical Supplies	301

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29064	8/5/2019	AFLAC	87.87	07/01-31/19 Acct#HJ582 EE Elected Insurance	100
	8/5/2019	AFLAC	752.79	07/01-31/19 Acct#HJ582 EE Elected Insurance	500
29065	8/5/2019	CUESTA COLLEGE	337.08	07/25/19 Professional Development Training	100
	8/5/2019	CUESTA COLLEGE	1,179.73	07/25/19 Professional Development Training	500
29066	8/5/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	07/01-31/19 General Manager Services	100
29067	8/5/2019	J. LOVATO PROPERTY MAINTENANCE	60.00	07/25/19 Suite 110 (kitchen cabinet installation)	100
29068	8/5/2019	MINER'S ACE HARDWARE	202.03	07/01-31/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29069	8/5/2019	MINER'S ACE HARDWARE	8.33	07/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	8/5/2019	MINER'S ACE HARDWARE	265.04	07/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
29070	8/5/2019	TECHXPRESS INC	1,413.00	07/01-31/19 IT Support & Service	100
29071	8/5/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	07/22/19-07/26/19 Cust#15752 Temp Services	100
29072	8/5/2019	LOS OSOS CHEVRON	708.50	07/01-31/19 Gas & Diesel - Fleet Vehicles	500
	8/5/2019	LOS OSOS CHEVRON	177.13	07/01-31/19 Gas & Diesel - Fleet Vehicles	800
29073	8/5/2019	ALPHA FIRE & SECURITY ALARM CORPORATION	900.00	07/25/19 Progress Billing #1 Fire Sprinkler Install 8th St S	500
29074	8/5/2019	POSTMASTER	154.00	09/01/19-08/31/20 PO Box Fee (#6669)	500
29075	8/6/2019	COASTAL ROLLOFF SERVICE	1,179.38	06/10/19 Acct#41503184006 30yd Roll Off Services	500
29076	8/14/2019	AGP VIDEO, INC	1,325.00	07/10-31/19Ch20 OPS & Management	100
29077	8/14/2019	ALLIED ADMIN - DELTA DENTAL	141.49	09/01-30/19 ID#07917-07535 Dental Plan	100
	8/14/2019	ALLIED ADMIN - DELTA DENTAL	725.20	09/01-30/19 ID#07917-07535 Dental Plan	500
29078	8/14/2019	ALL WAYS CLEAN	263.00	08/01-31/19 Janitorial Services (Suites 106 & 110)	100
29079	8/14/2019	AUTOZONE	16.99	07/22/19 - Customer #638878 Oil Filter, RX Bug Remover	500
29080	8/14/2019	BRENNTAG PACIFIC INC.	770.91	07/26/19 Acct#122727 Water Treatment Chemicals	500
	8/14/2019	BRENNTAG PACIFIC INC.	1,741.21	07/31/19 Acct#122727 4 30,000 Gal Drums	500
29081	8/14/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	22,551.41	04/01/19-06/30/19 BMC Shared Costs	500
29082	8/14/2019	CHARTER COMMUNICATIONS	104.99	08/01-31/19 Acct#8245101120119395 Internet Services Water Ya	500
29083	8/14/2019	CHARTER COMMUNICATIONS	216.38	07/28/19-08/27/19 Acct#8245101120143981 Internet/Cable - Fir	301
29084	8/14/2019	CHARTER COMMUNICATIONS	200.00	07/28/19-08/27/19 Acct#8245101120119577 Internet Admin/Svr	100
	8/14/2019	CHARTER COMMUNICATIONS	25.00	07/28/19-08/27/19 Acct#8245101120119577 Internet Admin/Svr	500
29085	8/14/2019	THE DOCUTEAM, LLC	38.00	07/01-31/19 Acct#0979 Onsite Service (Document Destruction)	100
29086	8/14/2019	LAURA DURBAN	394.64	08/05-06/19 Travel Reimb - Durban Sacramento-Website Transpa	100

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29087	8/14/2019	FERGUSON ENTERPRISES, INC #1350	64.77	07/24/19 Cust#725053 R&M Water Dist. Sys HDPE Pipe	500
29088	8/14/2019	HACH	280.87	07/31/19 Acct#270053 Water Treatment Chemicals	500
29089	8/14/2019	KITZMAN WATER, INC.	85.00	07/31/19 Acct#72975 Softwater Service - Fire	301
29090	8/14/2019	MISSION COUNTRY DISPOSAL	101.41	08/01-31/19 Acct#4130-5101023 Trash Services - Fire	301
29091	8/14/2019	MISSION COUNTRY DISPOSAL	116.65	08/01-31/19 Acct#4130-5101854 Trash Wateryard 953 El Moro	500
29092	8/14/2019	MISSION LINEN SUPPLY	24.81	08/01/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29093	8/14/2019	NATIONAL METER & AUTOMATION, INC.	7,677.55	07/15/19 Cust#2738 Meter Purchases & Replacements (90 ea)	500
29094	8/14/2019	OFFICE DEPOT INC	453.97	07/01-31/19 Acct#28702448 General Office Supplies - Fire	301
29095	8/14/2019	OFFICE DEPOT INC	107.63	07/01-31/19 Acct#28702448 General Office Supplies	100
29096	8/14/2019	SLO COUNTY EMPLOYEES ASSOC	23.97	07/29/19-08/11/19 SLOCEA Dues	100
	8/14/2019	SLO COUNTY EMPLOYEES ASSOC	112.43	07/29/19-08/11/19 SLOCEA Dues	500
29097	8/14/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	88.00	09/01-30/19 Acct#2234623879 Security (Suites 106 & 110)	100
29098	8/14/2019	THE GAS COMPANY	14.79	06/24/19-07/24/19 Acct#17351580109 Gas Service - Suite 110	100
29099	8/14/2019	UNITED RENTALS, INC.	55.21	07/21/19 Cust#644067 Blue Marking Paint	500
29100	8/14/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	07/29/19-08/02/19 Cust#15752 Temp Service	100
29101	8/14/2019	USA BLUE BOOK	227.17	07/24/19 Cust#922782 Disinfecting Feed Pumps	500
	8/14/2019	USA BLUE BOOK	1,004.37	08/05/19 Cust#922782 R&M Wells, minor tools & equipment	500
29102	8/14/2019	WALLACE GROUP	435.00	07/31/19 FY18/19 Fire Tax Roll & CPI	301
29103	8/14/2019	ALLIED ADMIN - DELTA DENTAL	94.33	09/01-30/19 ID#07917-07535 Dental Plan (Durban)	100
29105	8/19/2019	CARDMEMBER SERVICE	15.17	07/10/19 - CC/Kudart - Albertsons (Supplies)	100
	8/19/2019	CARDMEMBER SERVICE	55.34	07/11/19 CC/Kudart - Nichols Pizza (BOD Working Meal)	100
	8/19/2019	CARDMEMBER SERVICE	11.86	07/11/19 CC/Kudart - Ralphs (BOD Working Meal)	100
	8/19/2019	CARDMEMBER SERVICE	14.99	07/12/19 CC/Osborne - Mailchimp (Social Media Mailings)	100
	8/19/2019	CARDMEMBER SERVICE	32.31	07/18/19 CC/Osborne - Target (Toaster Oven - Staff Kitchen)	100
	8/19/2019	CARDMEMBER SERVICE	160.55	07/18/19 CC/Osborne - The Home Depot (Cabinet Staff Kitchen)	100
	8/19/2019	CARDMEMBER SERVICE	120.00	07/19/19 CC/Kudart - CSDA (SLO Chapter Meeting/Meal-6)	100
	8/19/2019	CARDMEMBER SERVICE	525.00	07/22/19 CC/Durban - CSDA (3-Day Secretary Training Conf)	100
	8/19/2019	CARDMEMBER SERVICE	10.50	07/24/19 CC/Durban - HON (Key Filing Cabinet)	100
	8/19/2019	CARDMEMBER SERVICE	25.80	07/24/19 CC/Osborne - Ralphs (Breakfast Training Meeting)	100
	8/19/2019	CARDMEMBER SERVICE	70.80	07/26/19 CC/Osborne - Beach Hut Deli (Staff Training Lunch)	100
	8/19/2019	CARDMEMBER SERVICE	65.00	07/29/19 CC/Laura - CSDA (Webinar Records Management)	100

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	8/19/2019	CARDMEMBER SERVICE	124.70	07/31/19 Rabobank CC Late Fees	100
	8/19/2019	CARDMEMBER SERVICE	14.00	08/01/19 CC/Durban - Albertsons (Supplies)	100
	8/19/2019	CARDMEMBER SERVICE	22.77	08/01/19 CC/Durban - Domino's Pizza (BOD Working Meeting)	100
	8/19/2019	CARDMEMBER SERVICE	361.43	08/05/19 CC/Asuncion - Home Depot (Security Door)	100
	8/19/2019	CARDMEMBER SERVICE	94.99	07/11/19 CC/Young - Amazon (Computer Hardware)	301
	8/19/2019	CARDMEMBER SERVICE	59.96	07/16/19 CC/Young - SuperBrightLED.com (Exterior Lights)	301
	8/19/2019	CARDMEMBER SERVICE	2,524.38	07/29/19 CC/Huang - Taps (New Vehicle Part)	301
	8/19/2019	CARDMEMBER SERVICE	203.72	07/09/19 CC/Asuncion - Backcountry.com (Uniform Boots)	500
	8/19/2019	CARDMEMBER SERVICE	(196.73)	07/18/19 CC/Asuncion - Backcountry.com (Uniform Boots CR)	500
	8/19/2019	CARDMEMBER SERVICE	943.42	07/19/19 CC/Osborne - AMConservation (Water Conservation)	500
	8/19/2019	CARDMEMBER SERVICE	(6.99)	07/22/19 CC/Asucion - Backcountry.com (Uniform Boots CR)	500
	8/19/2019	CARDMEMBER SERVICE	45.01	07/24/19 CC/Osborne - Ralphs (Breakfast Training Meeting)	500
	8/19/2019	CARDMEMBER SERVICE	99.20	07/26/19 CC/Osborne - Beach Hut Deli (Staff Training Lunch)	500
29106	8/19/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	08/03/19-08/09/19 Cust#15752 Temp Service	100
29107	8/21/2019	A-1 GLASS, LLC	690.00	07/30/19 Fire Vehicle 3411 Tint	301
29108	8/21/2019	ABILA	4,315.00	09/25/19-09/24/20 Acct#21154 MIP Maint and Support Agreement	100
29109	8/21/2019	JOSE ACOSTA	185.00	08/05-09/19 Training Reimbursement - Acosta Per Diem	500
29110	8/21/2019	AM CONSERVATION GROUP, INC.	1,598.73	08/13/19 Cust#26365 Water Conservation Fixtures	500
29111	8/21/2019	MARK BERTELSON	877.22	08/06/19 Credit on Final Bill	500
29112	8/21/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	125.40	07/31/19 BMC Shared Costs	500
29113	8/21/2019	GEORGE CONTENTO	2,900.00	09/01-30/19 Office Rent (Suites 106 & 110)	100
29114	8/21/2019	DIGITAL DEPLOYMENT, INC	200.00	08/01-31/19 Website Hosting Service & Fee	100
29115	8/21/2019	GRACE ENVIRONMENTAL SERVICES	2,626.40	08/01-10/19 General Manager Services	100
29116	8/21/2019	HUMANA INSURANCE COMPANY	252.00	09/01-31/19 ID#732930-001 Insurance (21 Rff)	301
29117	8/21/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	08/01-31/19 Acct#630919 Kyocera Service Contract/Ins	100
29118	8/21/2019	LIFE ASSIST INC	1,236.49	08/11/19 Acct#93402CDF Paramedic Supplies	301
29119	8/21/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	156.52	09/01-30/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	8/21/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	563.44	09/01-30/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
29120	8/21/2019	PETE'S MORRO BAY TIRE AND AUTO	118.00	08/13/19 Vehicle Repairs Diagnose Fault Codes	500

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29121	8/21/2019	SLO AUDITOR-CONTROLLER- TREASURER-TAX COLLECTOR	18,936.43	07/01/19-06/30/20 FY 2019/2020 LAFCO FEES	100
29122	8/21/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	140.00	07/01-31/19 405R979032 Water Quality Testing	500
29123	8/21/2019	VERIZON WIRELESS	105.41	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	301
	8/21/2019	VERIZON WIRELESS	210.33	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	500
	8/21/2019	VERIZON WIRELESS	140.22	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	800
29124	8/21/2019	VISION SERVICE PLAN	51.33	09/01-30/19 Acct#121302260001 Vision Plan	100
	8/21/2019	VISION SERVICE PLAN	164.26	09/01-30/19 Acct#121302260001 Vision Plan	500
29125	8/21/2019	WALLACE GROUP	3,684.08	06/01-30/19 Engineering Services	500
29126	8/21/2019	WALLACE GROUP	5,350.83	07/01-31/19 Engineering Services	500
29127	8/21/2019	WALLACE GROUP	1,946.16	07/01-31/19 Engineering Services	500
29128	8/28/2019	DAVID ABRECHT	100.00	07/26/19 #00507 Water Conservation Rebate Program	500
29129	8/28/2019	AT&T	190.16	07/17/19-08/16/19 Telephone Services	100
	8/28/2019	AT&T	465.62	07/17/19-08/16/19 Cust#9391056297 Telephone Service	301
	8/28/2019	AT&T	769.90	07/20/19-08/19/19 Telephone & Telemetry Services	500
	8/28/2019	AT&T	21.29	07/17/19-08/16/19 9391056182 Telephone & Telemetry Services	800
29130	8/28/2019	AT&T	128.39	08/22/19-09/21/19 Acct#134994840 Telephone/Internet SB Well	500
29131	8/28/2019	CHARTER COMMUNICATIONS	153.12	08/19/19-09/18/19 Acct#8245101120015742 Channel 20	100
29132	8/28/2019	CROSS CONNECTIONS	4,610.54	08/21/19 Vehicle 3411 Parts - Fire	301
29133	8/28/2019	DELTA LIQUID ENERGY	149.89	08/22/19 Fuel Tank Paint - Fire	301
29134	8/28/2019	EMAINT ENTERPRISES, LLC	1,440.00	10/31/19-10/31/20 Software Subscription Maint Management	500
29135	8/28/2019	THOMAS FICHTER	100.00	08/05/19 #04585 Water Conservation Rebate Program	500
29136	8/28/2019	ELLISON ENVIRONMENTAL, INC.	375.00	07/31/19 R&M Water Dist. System Scada Troubleshooting	500
29137	8/28/2019	WELLS FARGO VENDOR FIN SERV	99.74	08/24/19-09/23/19 Acct#90136374384 Copier Lease Service	301
29138	8/28/2019	ITRON, INC.	857.23	09/01/19 - 11/30/19 Contract#SC00001696 Qtrly Maint Hardware	500
29139	8/28/2019	LIFE ASSIST INC	87.87	08/25/19 Acct#93402CDF Paramedic Supplies	301
29140	8/28/2019	MID COAST FIRE PROTECTION INC	66.36	08/16/19 (31) Fire Extinguisher Services	100
	8/28/2019	MID COAST FIRE PROTECTION INC	414.69	08/16/19 (31) Fire Extinguisher Services	500
	8/28/2019	MID COAST FIRE PROTECTION INC	33.18	08/16/19 (31) Fire Extinguisher Services	800
29141	8/28/2019	MISSION LINEN SUPPLY	24.81	08/15/19 Cust#213729 Janitorial Services - towel rolls/rags	500

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29142	8/28/2019	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	84.28	05/24/19-08/13/19 Petty Cash Reimb (Mileage/Postage/Supplies	100
	8/28/2019	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	13.70	05/24/19-08/13/19 Petty Cash Reimb (Mileage/Postage/Supplies	301
	8/28/2019	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	83.63	05/24/19-08/13/19 Petty Cash Reimb (Mileage/Postage/Supplies	500
29143	8/28/2019	PG&E	296.38	07/22/19-08/20/19 7954162233-2 Electric Services	100
	8/28/2019	PG&E	396.33	07/22/19-08/20/19 7954162233-2 Electric Services	200
	8/28/2019	PG&E	8.79	07/22/19-08/20/19 7954162233-2 Electric Services	301
	8/28/2019	PG&E	156.86	07/22/19-08/20/19 7954162233-2 Electric Services	400
	8/28/2019	PG&E	9,858.96	07/22/19-08/20/19 7954162233-2 Electric Services	500
	8/28/2019	PG&E	214.05	07/22/19-08/20/19 7954162233-2 Electric Services	800
29144	8/28/2019	PRP COMPANIES	1,018.83	08/26/19 Utility Billing Services (Rts 206-213)	500
29145	8/28/2019	SLO COUNTY EMPLOYEES ASSOC	21.70	07/02/18-07/15/18 SLOCEA Dues	100
	8/28/2019	SLO COUNTY EMPLOYEES ASSOC	109.47	07/02/18-07/15/18 SLOCEA Dues	500
29146	8/28/2019	SLO COUNTY EMPLOYEES ASSOC	23.97	08/12/19-08/25/19 SLOCEA Dues	100
	8/28/2019	SLO COUNTY EMPLOYEES ASSOC	113.13	08/12/19-08/25/19 SLOCEA Dues	500
29147	8/28/2019	THE GAS COMPANY	33.85	07/23/19-08/21/19 Acct#14941522279 Gas Service - Fire	301
29148	8/28/2019	JEFFREY WADE	100.00	08/21/19 #04664 Water Conservation Rebate Program	500
29149	8/28/2019	WALLACE GROUP	145.00	07/01-31/19 Engineering Services - 19/20 Tax Rolls	200
	8/28/2019	WALLACE GROUP	145.00	07/01-31/19 Engineering Services - 19/20 Tax Rolls	400
	8/28/2019	WALLACE GROUP	145.00	07/01-31/19 Engineering Services - 19/20 Tax Rolls	800
29150	8/28/2019	CARDMEMBER SERVICE	51.72	7/30/19 CC/Acosta - Grand Awards (Service Plaque/Clock)	100
	8/28/2019	CARDMEMBER SERVICE	293.30	08/09/19 CC/Acosta - South Point Hotel (Lodging/Conference)	500
29151	8/28/2019	ROBERT STILTS, CPA	5,000.00	07/16/19-08/15-19 Bookkeeping Services	100
29152	8/28/2019	TECHXPRESS INC	1,385.00	09/01-30/19 IT Support & Services	100
29153	8/29/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	08/19/19-08/23/19 Cust#15752 Temp Service	100
4427/4440/4449/4463	8/26/2019	CA PUBLIC EMPL RET SYSTEM	641.51	08/01-31/19 CalPERS Unfunded Accrued Liability	100
	8/26/2019	CA PUBLIC EMPL RET SYSTEM	1,921.21	08/01-31/19 CalPERS Unfunded Accrued Liability	301
	8/26/2019	CA PUBLIC EMPL RET SYSTEM	3,728.52	08/01-31/19 CalPERS Unfunded Accrued Liability	500
PD080219_457	8/2/2019	CALPERS 457	572.00	07/15/19-07/28/19 SIP457 Contributions	100
	8/2/2019	CALPERS 457	2,011.00	07/15/19-07/28/19 SIP457 Contributions	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD080219_EDD	8/2/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	07/15/19-07/18/19 State Payroll Taxes	100
	8/2/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	07/15/19-07/18/19 State Payroll Taxes	301
	8/2/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	07/15/19-07/18/19 State Payroll Taxes	500
PD080219_IRS	8/2/2019	DEPARTMENT OF THE TREASURY	998.02	07/15/19-07/28/19 Federal Payroll Taxes	100
	8/2/2019	DEPARTMENT OF THE TREASURY	586.17	07/15/19-07/28/19 Federal Payroll Taxes	301
	8/2/2019	DEPARTMENT OF THE TREASURY	1,923.43	07/15/19-07/28/19 Federal Payroll Taxes	500
PD080219_PERSRet	8/2/2019	CA PUBLIC EMPL RET SYSTEM	942.10	07/15/19-07/28/19 Retirement Earned	100
	8/2/2019	CA PUBLIC EMPL RET SYSTEM	72.96	07/15/19-07/28/19 Retirement Earned	301
	8/2/2019	CA PUBLIC EMPL RET SYSTEM	3,345.43	07/15/19-07/28/19 Retirement Earned	500
PD081619_457	8/16/2019	CALPERS 457	572.00	07/29/19-08/11/19 SIP 457 Contributions	100
	8/16/2019	CALPERS 457	2,011.00	07/29/19-08/11/19 SIP 457 Contributions	500
PD081619_EDD	8/16/2019	CA EMPLOYMENT DEVELOPMENT DEPT	589.50	State Payroll Taxes 07/29/19-08/11/19	100
	8/16/2019	CA EMPLOYMENT DEVELOPMENT DEPT	297.82	State Payroll Taxes 07/29/19-08/11/19	301
	8/16/2019	CA EMPLOYMENT DEVELOPMENT DEPT	583.47	State Payroll Taxes 07/29/19-08/11/19	500
PD081619_IRS	8/16/2019	DEPARTMENT OF THE TREASURY	1,162.56	Federal Payroll Taxes 07/29/19-08/11/19	100
	8/16/2019	DEPARTMENT OF THE TREASURY	728.96	Federal Payroll Taxes 07/29/19-08/11/19	301
	8/16/2019	DEPARTMENT OF THE TREASURY	1,947.98	Federal Payroll Taxes 07/29/19-08/11/19	500
PD081619_PERSRet	8/16/2019	CA PUBLIC EMPL RET SYSTEM	963.02	Retirement Earned 07/29/19-08/11/19	100
	8/16/2019	CA PUBLIC EMPL RET SYSTEM	3,369.48	Retirement Earned 07/29/19-08/11/19	500
PD083019_457	8/30/2019	CALPERS 457	572.00	08/12/19-08/25/19 SIP457 Contributions	100
	8/30/2019	CALPERS 457	2,011.00	08/12/19-08/25/19 SIP457 Contributions	500
PD083019_EDD	8/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	1,029.89	State Payroll Taxes: Paydate 8/12/19-8/25/19	100
	8/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	323.00	State Payroll Taxes: Paydate 8/12/19-8/25/19	301
	8/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	584.54	State Payroll Taxes: Paydate 8/12/19-8/25/19	500
PD083019_IRS	8/30/2019	DEPARTMENT OF THE TREASURY	1,836.70	Federal Payroll Taxes: 08/12/19-08/25/19	100



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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	8/30/2019	DEPARTMENT OF THE TREASURY	736.78	Federal Payroll Taxes: 08/12/19-08/25/19	301
	8/30/2019	DEPARTMENT OF THE TREASURY	1,927.79	Federal Payroll Taxes: 08/12/19-08/25/19	500
PD083019_PERSRet	8/30/2019	CA PUBLIC EMPL RET SYSTEM	1,799.23	Retirement Earned - 08/12/2019 - 08/25/2019	100
	8/30/2019	CA PUBLIC EMPL RET SYSTEM	275.29	Retirement Earned - 08/12/2019 - 08/25/2019	301
	8/30/2019	CA PUBLIC EMPL RET SYSTEM	3,275.67	Retirement Earned - 08/12/2019 - 08/25/2019	500
PD083019R_EDD	8/30/2019	CA EMPLOYMENT DEVELOPMENT DEPT	2,578.91	State Payroll Taxes 08/26/19-08/30/19 Retirement Check	100
PD083019R_IRS	8/30/2019	DEPARTMENT OF THE TREASURY	7,460.67	Federal Payroll Taxes 08/26/19-08/30/19 Retirement Check	100
Report Total			<u>236,539.47</u>		

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29154	9/3/2019	AFLAC	58.58	08/01-31/19 Acct#HJ582 EE Elected Insurance	100
	9/3/2019	AFLAC	501.86	08/01-31/19 Acct#HJ582 EE Elected Insurance	500
29155	9/3/2019	ALLIED ADMIN - DELTA DENTAL	235.83	10/01-31/19 ID#07917-07535 Dental Plan	100
	9/3/2019	ALLIED ADMIN - DELTA DENTAL	725.20	10/01-31/19 ID#07917-07535 Dental Plan	500
29156	9/3/2019	DIGITAL DEPLOYMENT, INC	200.00	09/01-30/19 Website Hosting Service & Fee	100
29157	9/3/2019	MEDSTOP URGENT CARE CENTER	120.00	08/27/19 Employment Physical	100
29158	9/3/2019	CHRISTOPHER UNGAR	148.25	08/23/19 #01133 Water Conservation Rebate Program	500
29159	9/3/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	08/12/19-08/16/19 Cust#15752 Temp Service	100
29160	9/6/2019	AGP VIDEO, INC	1,325.00	08/01-31/19 CH20 OPS & Management, BOD Video & Audio	100
29161	9/6/2019	GOLDEN STATE WATER COMPANY	460.38	06/19/19-08/22/19 Acct#84033200001 Water Service - Fire	301
29162	9/6/2019	CHARTER COMMUNICATIONS	216.38	08/28/19-09/27/19 Acct#8245101120143981 Internet/Cable -Fire	301
29163	9/6/2019	COAST PEST CONTROL	75.00	08/31/19 Bi-Monthly Pest Control Service	301
29164	9/6/2019	COASTAL COPY, LP	188.22	07/24/19-08/23/19 Acct#LO22 Main Copier/Printer/Fax	100
29165	9/6/2019	FARM SUPPLY CO	144.17	08/29/19 Cust#26174 R&M Water Dist. System	500
29166	9/6/2019	ELLISON ENVIRONMENTAL, INC.	3,663.40	04/15/19 R&M Wells; replaced computer at SB Well SCADA	500
29167	9/6/2019	HACH	280.87	08/30/19 Acct#270053 Water Treatment Chemicals	500
29168	9/6/2019	KITZMAN WATER, INC.	85.00	08/31/19 Acct#72975 Softwater Service - Fire	301
29169	9/6/2019	MINER'S ACE HARDWARE	114.94	08/01-31/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29170	9/6/2019	MINER'S ACE HARDWARE	101.99	08/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	9/6/2019	MINER'S ACE HARDWARE	351.70	08/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
29171	9/6/2019	MISSION COUNTRY DISPOSAL	133.38	09/01-30/19 Acct#4130-5101023 Trash Service - Fire	301
29172	9/6/2019	MISSION COUNTRY DISPOSAL	116.65	09/01-30/19 Acct#4130-5101854 Trash Service/Wateryard	500
29173	9/6/2019	MISSION LINEN SUPPLY	24.81	08/28/19 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
29174	9/6/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	77.94	09/03/19 Acct#0010304241 Postage Meter Supplies	100
29175	9/6/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	88.00	10/01-31/19 ACCT#2234623879 Security Services (Office)	100
	9/6/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	129.96	10/01/19-12/31/19 Acct#1371001193 Alarm System Monitoring	301
29176	9/6/2019	STONE IT SOLUTIONS	570.63	09/03/19 Telephone/Internet Lines Moved (Reception)	100
29177	9/6/2019	THE GAS COMPANY	14.30	07/24/19-08/22/19 Acct#17351580109 Gas Service - Suite 110	100
29178	9/6/2019	Michael Tindell Low Cost Signs	245.60	08/28/19 Chief's Vehicle 3411 Signage	301
29179	9/6/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	08/26-30/19 Cust#15752 Temp Service	100

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29180	9/6/2019	LOS OSOS CHEVRON	827.23	08/01-31/19 Gas & Diesel - Fleet Vehicles	500
	9/6/2019	LOS OSOS CHEVRON	206.80	08/01-31/19 Gas & Diesel - Fleet Vehicles	800
29181	9/11/2019	ALL WAYS CLEAN	263.00	09/01-30/19 Janitorial Services (Suites 106 & 110)	100
29182	9/11/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	242.45	10/01-31/19 Acct#LOSOSOS-BL0283600 Ins (Llfe/AD+D/WI/LTD)	100
	9/11/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	434.46	10/01-31/19 Acct#LOSOSOS-BL0283600 Ins (Llfe/AD+D/WI/LTD)	500
29183	9/11/2019	MOSS, LEVY & HARTZHEIM LLP	6,000.00	08/31/19 #LOSOSOSCSO Audit Services	100
29184	9/11/2019	OFFICE DEPOT INC	254.06	08/01-31/19 Acct#28702448 General Office Supplies	100
29185	9/11/2019	READY REFRESH	97.00	08/01-31/19 Acct#0900008772 Water Delivery	100
29186	9/11/2019	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	35.14	06/30/18 #5454 Workers' Compensation PRogram	100
	9/11/2019	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	392.12	06/30/18 #5454 Workers' Compensation PRogram	301
	9/11/2019	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,347.70	06/30/18 #5454 Workers' Compensation PRogram	500
29187	9/11/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	08/26/19-09/08/19 SLOCEA Dues	100
	9/11/2019	SLO COUNTY EMPLOYEES ASSOC	96.86	08/26/19-09/08/19 SLOCEA Dues	500
29188	9/17/2019	AUTOZONE	91.32	08/15/19 - Customer #638878 Oil, Oil Filter, Diesel Oil	500
29189	9/17/2019	CHARTER COMMUNICATIONS	104.99	09/01-30/19 Acct#8245101120119395 Internet Services Water Ya	500
29190	9/17/2019	DRIVE CUSTOMS	183.18	09/04/19 Chief's Vehicle 3411	301
29191	9/17/2019	WELLS FARGO VENDOR FIN SERV	99.74	09/24/19-10/23/19 aCCT#90136374384 Copier Lease Service	301
29192	9/17/2019	HUMANA INSURANCE COMPANY	204.00	10/01-31/19 ID#732930-001 Insurance (19 RFF)	301
29193	9/17/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	09/01-30/19 Acct#630919 Kyocera Serbice Contract/Insurance	100
29194	9/17/2019	L N CURTIS	174.70	09/12/19 Cust#C33451 Chief's Vehicle 3411	301

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29195	9/17/2019	MISSION LINEN SUPPLY	24.81	09/12/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29196	9/17/2019	OFFICE DEPOT INC	285.30	08/01-31/19 Acct#28702448 General Office Supplies - Fire	301
29197	9/17/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	07/10/19-10/10/19 Acct#0017387073 Postage Meter Lease	100
29198	9/17/2019	STAINLESS STEVE, LLC	1,500.00	08/13/19 Chief's Vehicle 3411	301
29199	9/17/2019	USA BLUE BOOK	305.02	08/29/19 Cust#922782 Process Control & Treatment Supplies	500
29200	9/17/2019	VERIZON WIRELESS	105.39	08/08/19-09/07/19 Acct#472454582-00001 Cellular Service	301
	9/17/2019	VERIZON WIRELESS	210.33	08/08/19-09/07/19 Acct#472454582-00001 Cellular Service	500
	9/17/2019	VERIZON WIRELESS	140.22	08/08/19-09/07/19 Acct#472454582-00001 Cellular Service	800
29203	9/18/2019	CARDMEMBER SERVICE	115.74	08/09/2019 CC/Durban - Comfort Suites (CalPERS Training)	100
	9/18/2019	CARDMEMBER SERVICE	14.99	08/12/19 CC/Osborne - Mailchimp (Social Media Mailings)	100
	9/18/2019	CARDMEMBER SERVICE	100.00	08/22/19 CC/Durban - CSDA (SLO Chapter Meeting/Meal-5)	100
	9/18/2019	CARDMEMBER SERVICE	298.00	08/23/19 - CC/Durban - Newegg.com (Adobe for GM)	100
	9/18/2019	CARDMEMBER SERVICE	2,088.71	Interest Payment	100
	9/18/2019	CARDMEMBER SERVICE	54.80	08/07/19 CC/Kudart - USPS (Postage Weed Abatement)	301
	9/18/2019	CARDMEMBER SERVICE	20.00	08/08/19 CC/Young - Craigslist Hiring Ad	301
	9/18/2019	CARDMEMBER SERVICE	308.19	08/14/19 CC/Young - Super Bright LEDs	301
	9/18/2019	CARDMEMBER SERVICE	62.10	08/20/19 CC/Young - AFSS Annual Registration	301
	9/18/2019	CARDMEMBER SERVICE	135.92	08/21/19 CC/Huang - Weather Tech Chief's Vehicle 3411	301
	9/18/2019	CARDMEMBER SERVICE	24.64	08/26/19 CC/Young - Amazon Lights	301
	9/18/2019	CARDMEMBER SERVICE	155.15	08/28/19 CC/Huang - Paso Robles Ford Cheif's Vehicle 3411	301
	9/18/2019	CARDMEMBER SERVICE	(155.15)	08/29/19 CC/Huang - Paso Robles Ford Return	301
	9/18/2019	CARDMEMBER SERVICE	352.99	08/30/19 CC Huang - Weekend Concept Chief's Vehicle 3411	301
	9/18/2019	CARDMEMBER SERVICE	222.91	08/30/19 CC/Huang - Cal Trend Chief's Vehicle 3411	301
	9/18/2019	AM CONSERVATION GROUP, INC.	1,617.52	09/11/19 Cust#26365 Water Conservation Fixtures	500
	9/18/2019	CARDMEMBER SERVICE	42.33	08/14/19 CC/Asuncion - Amazon.com (Reference Book)	500
	9/18/2019	CARDMEMBER SERVICE	48.21	08/20/19 CC/Asuncion - Verizon (Cell Phone Charger)	500
	9/18/2019	CARDMEMBER SERVICE	51.88	08/27/19 CC/Asuncion - Amazon.com (Bench Grinder Wire Wheel)	500
	9/18/2019	CARDMEMBER SERVICE	193.00	08/28/19 CC/Asuncion - Amazon.com (Work Boots)	500
	9/18/2019	CARDMEMBER SERVICE	205.43	09/03/19 CC/Asuncion - Amazon.com (Chlorine Transfer Pump)	500
29204	9/18/2019	THE DOCUTEAM, LLC	38.00	08/01-31/19 Acct#0979 Onsite Service (Document Shredding)	100
29205	9/26/2019	AT&T	207.65	08/17/19-09/16/19 9391056500 Telephone & Telemetry Services	100
	9/26/2019	AT&T	768.99	08/20/19-09/19/19 Telephone & Telemetry Services	500
	9/26/2019	AT&T	21.22	08/17/19-09/16/19 9391056182 Telephone & Telemetry Services	800
29206	9/26/2019	Endress + Hauser	2,582.70	08/27/19 Cust#46160339 Repair Nitrate Analyzer	500

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29207	9/26/2019	Matchpoint Water Asset Management Inc	7,271.94	09/24/19 Leak Detection Services	500
29208	9/26/2019	NATIONAL METER & AUTOMATION, INC.	8,369.08	09/18/19 Cust#2738 Meter Purchases & Replacements (90ea)	500
29209	9/26/2019	NBS GOVERNMENT FINANCIAL GROUP	2,632.87	10/01/19-12/30/19 Qtrly Admin Fee -WW Assmt District #1 Bond	600
29210	9/26/2019	PG&E	314.22	08/21/19-09/19/19 7954162233-2 Electric Services	100
	9/26/2019	PG&E	396.33	08/21/19-09/19/19 7954162233-2 Electric Services	200
	9/26/2019	PG&E	8.79	08/21/19-09/19/19 7954162233-2 Electric Services	301
	9/26/2019	PG&E	156.86	08/21/19-09/19/19 7954162233-2 Electric Services	400
	9/26/2019	PG&E	9,730.49	08/21/19-09/19/19 7954162233-2 Electric Services	500
	9/26/2019	PG&E	209.44	08/21/19-09/19/19 7954162233-2 Electric Services	800
29211	9/26/2019	PRP COMPANIES	145.46	09/20/19 Utility Billing Supplies (Perforated Billing Paper)	500
29212	9/26/2019	PRP COMPANIES	728.83	09/24/19 Utilitiy Billing Services (Rts 201-205)	500
29213	9/26/2019	ELIZABETH RADVANSKY	75.00	09/18/19 Purchase Desk / Reception Area	100
29214	9/26/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	09/09/19-09/22/19 SLOCEA Dues	100
	9/26/2019	SLO COUNTY EMPLOYEES ASSOC	96.86	09/09/19-09/22/19 SLOCEA Dues	500
29215	9/26/2019	ROBERT STILTS, CPA	5,000.00	08/16/19-09/15/19 Bookkeeping Services	100
29216	9/26/2019	TECHXPRESS INC	1,405.00	09/01-30/19 IT Support & Service	100
29217	9/26/2019	UNITED RENTALS, INC.	2,888.03	09/03-11/19 Cust#644067 Rental Mini Excavator & Skid Steer B	200
29218	9/26/2019	VISION SERVICE PLAN	64.11	09/01-30/19 Acct#121302260001 Vision Plan	100
	9/26/2019	VISION SERVICE PLAN	101.30	09/01-30/19 Acct#121302260001 Vision Plan	500
29219	9/26/2019	GEORGE CONTENTO	2,900.00	10/01-31/19 Office Rent (Suites 106 & 110)	100
8448/8457/8466/8485	9/30/2019	CA PUBLIC EMPL RET SYSTEM	641.51	09/01-30/19 CalPERS Unfunded Accrued Liability	100
	9/30/2019	CA PUBLIC EMPL RET SYSTEM	1,921.21	09/01-30/19 CalPERS Unfunded Accrued Liability	301
	9/30/2019	CA PUBLIC EMPL RET SYSTEM	3,728.52	09/01-30/19 CalPERS Unfunded Accrued Liability	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
CalPERSMed2143_Spe1	9/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,856.85	09/01-30/19 ID#4662975925 CalPERS Health Plan	100
	9/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,822.36	09/01-30/19 ID#4662975925 CalPERS Health Plan	500
OD092719_457	9/27/2019	CALPERS 457	72.00	SIP 457 Contributions 09/09/19-09/27/19	100
	9/27/2019	CALPERS 457	1,861.00	SIP 457 Contributions 09/09/19-09/27/19	500
PD091319_457	9/13/2019	CALPERS 457	572.00	08/26/19-09/08/19 SIP457 Contributions	100
	9/13/2019	CALPERS 457	1,861.00	08/26/19-09/08/19 SIP457 Contributions	500
PD091319_EDD	9/13/2019	CA EMPLOYMENT DEVELOPMENT DEPT	658.92	State Payroll Taxes PD:08/26/19-09/08/19	100
	9/13/2019	CA EMPLOYMENT DEVELOPMENT DEPT	321.01	State Payroll Taxes PD:08/26/19-09/08/19	301
	9/13/2019	CA EMPLOYMENT DEVELOPMENT DEPT	544.09	State Payroll Taxes PD:08/26/19-09/08/19	500
PD091319_IRS	9/13/2019	DEPARTMENT OF THE TREASURY	1,461.60	Federal Payroll Taxes PD: 08/26/19-09/08/19	100
	9/13/2019	DEPARTMENT OF THE TREASURY	711.50	Federal Payroll Taxes PD: 08/26/19-09/08/19	301
	9/13/2019	DEPARTMENT OF THE TREASURY	1,803.57	Federal Payroll Taxes PD: 08/26/19-09/08/19	500
PD091319_PERSRet	9/13/2019	CA PUBLIC EMPL RET SYSTEM	1,486.04	Retirement Earned - 08/26/19-09/08/19	100
	9/13/2019	CA PUBLIC EMPL RET SYSTEM	571.40	Retirement Earned - 08/26/19-09/08/19	301
	9/13/2019	CA PUBLIC EMPL RET SYSTEM	3,010.04	Retirement Earned - 08/26/19-09/08/19	500
PD092719_EDD	9/27/2019	CA EMPLOYMENT DEVELOPMENT DEPT	681.49	State Payroll Taxes PD 09/09/19-09/22/19	100
	9/27/2019	CA EMPLOYMENT DEVELOPMENT DEPT	293.42	State Payroll Taxes PD 09/09/19-09/22/19	301
	9/27/2019	CA EMPLOYMENT DEVELOPMENT DEPT	619.51	State Payroll Taxes PD 09/09/19-09/22/19	500
PD092719_IRS	9/27/2019	DEPARTMENT OF THE TREASURY	1,579.54	Federal Payroll Taxes 09/09/19-09/22/19	100
	9/27/2019	DEPARTMENT OF THE TREASURY	612.56	Federal Payroll Taxes 09/09/19-09/22/19	301
	9/27/2019	DEPARTMENT OF THE TREASURY	1,970.31	Federal Payroll Taxes 09/09/19-09/22/19	500
PD092719_PERSRet	9/27/2019	CA PUBLIC EMPL RET SYSTEM	570.50	Retirement Earned PD 09/09/19-09/22/19	100
	9/27/2019	CA PUBLIC EMPL RET SYSTEM	827.26	Retirement Earned PD 09/09/19-09/22/19	100
	9/27/2019	CA PUBLIC EMPL RET SYSTEM	422.99	Retirement Earned PD 09/09/19-09/22/19	301
	9/27/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,010.03</u>	Retirement Earned PD 09/09/19-09/22/19	500
Report Total			<u>118,234.94</u>		