



January 26, 2018

TO: LOCSO Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 11C – 2/1/2018 Board Meeting**
Approve Warrant Register for January 2018

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Jon-Erik G. Storm
Louis G. Tornatzky

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 January 2018 warrants for disbursement.

Attachments

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

Offices:
2122 9th Street, Suite 102
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 by Check Number
From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund Code</u>
1634/1642/1...	1/10/2018	CA PUBLIC EMPL RET SYSTEM	726.51	12/31/17 CalPERS Unfunded Accrued Liability ER Contributions	100
	1/10/2018	CA PUBLIC EMPL RET SYSTEM	896.70	12/31/17 CalPERS Unfunded Accrued Liability ER Contributions	301
	1/10/2018	CA PUBLIC EMPL RET SYSTEM	2,184.98	12/31/17 CalPERS Unfunded Accrued Liability ER Contributions	500
26896	1/11/2018	ALLIED ADMIN - DELTA DENTAL	47.16	2/1-28/18 ID#07917-7535 Dental Plan	100
	1/11/2018	ALLIED ADMIN - DELTA DENTAL	871.13	2/1-28/18 ID#07917-7535 Dental Plan	500
26897	1/11/2018	AT&T	243.90	11/17/17-12/16/17 9391056500 Telephone & Telemetry Services	100
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056191 Telephone & Telemetry Services	200
	1/11/2018	AT&T	338.97	11/17-12/16/17 ID:9391056297 Long Distance Service	301
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056138 Telephone & Telemetry Services	500
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056157 Telephone & Telemetry Services	500
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056160 Telephone & Telemetry Services	500
	1/11/2018	AT&T	202.67	11/17/17-12/16/17 9391056166 Telephone & Telemetry Services	500
	1/11/2018	AT&T	39.93	11/17/17-12/16/17 9391056172 Telephone & Telemetry Services	500
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056188 Telephone & Telemetry Services	500
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056275 Telephone & Telemetry Services	500
	1/11/2018	AT&T	272.42	11/20/17-12/19/17 9391059905 Telephone & Telemetry Services	500
	1/11/2018	AT&T	98.55	11/20/17-12/19/17 9391059906 Telephone & Telemetry Services	500
	1/11/2018	AT&T	20.25	11/17/17-12/16/17 9391056182 Telephone & Telemetry Services	800
26898	1/11/2018	AT&T	117.59	12/22/17-1/21/18 Acct#134994840-4 Phone/Internet SB Well	500
26899	1/11/2018	GOLDEN STATE WATER COMPANY	559.05	10/18-12/18/17 Acct:84033200001 Water Service Fire	301
26900	1/11/2018	CHARTER COMMUNICATIONS	89.98	12/28/17-1/27/18 Acct#8245101120143981 Internet for Station	301
26901	1/11/2018	CRYSTAL SPRINGS WATER	33.30	12/01-31/17 Acct#057427 Water Delivery	100

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26902	1/11/2018	DIGITAL DEPLOYMENT, INC	200.00	1/1-31/18 Website Hosting Service Fee	100
26903	1/11/2018	ETENMANN-ROVIN CO	52.02	12/28/17 Name Bars for New Reserve Firefighters	301
26904	1/11/2018	ERNEST PACKAGING SOLUTIONS	848.13	12/19/17 Cust#CAL059 Cleaning Supplies	301
26905	1/11/2018	WELLS FARGO VENDOR FIN SERV	93.31	2/3/-3/2/18 ID:90136374384 Copier Lease/Service Contract	301
26906	1/11/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	12/01-31/17 General Manager Services	100
26907	1/11/2018	HANLEY & FLEISHMAN, LLP	2,887.50	12/01-31/17 Legal Services (General/Personnel/PRR/Water/P&R)	100
	1/11/2018	HANLEY & FLEISHMAN, LLP	1,085.00	12/01-31/17 Legal Services (General/Personnel/PRR/Water/P&R)	500
	1/11/2018	HANLEY & FLEISHMAN, LLP	175.00	12/01-31/17 Legal Services (General/Personnel/PRR/Water/P&R)	900
26908	1/11/2018	KITZMAN WATER, INC.	81.65	1/31/18 Acct:72975 PE HC Soft-Water Service	301
26909	1/11/2018	MINER'S ACE HARDWARE	273.27	11/6-12/31/17 Cust#121480 Buildings, Tools, Equipment	301
26910	1/11/2018	MISSION COUNTRY DISPOSAL	106.41	1/1-1/20/18 Acct:4130-5101023 Monthly Trash Service	301
26911	1/11/2018	MISSION COUNTRY DISPOSAL	116.65	01/01-31/18 Acct#4130-5101854 Trash Service - Water Yard	500
26912	1/11/2018	MOSS, LEVY & HARTZHEIM LLP	2,000.00	12/31/17 #LOSOSOSCSD Audit Services	100
26913	1/11/2018	NBS GOVERNMENT FINANCIAL GROUP	2,455.48	1/1/18-3/31/18 Qtrly Admin Fee-WW Assessment District #1Bond	600
26914	1/11/2018	OFFICE DEPOT INC	158.26	12/01-31/17 Acct#28702448 General Office Supplies	100
26915	1/11/2018	PRP COMPANIES	548.13	01/02/18 Lock Out Notices/Door Hangers	500
26916	1/11/2018	PRP COMPANIES	985.48	12/29/17 Utility Billing Services (Rts 206-213)	500
26917	1/11/2018	SELECT BUSINESS SYSTEMS	166.68	12/01-31/17 Cust#400356 Copier Contract Overage Charge	100
26918	1/11/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	12/18-12/31/17 SLOCEA Dues	100
	1/11/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	12/18-12/31/17 SLOCEA Dues	500
26919	1/11/2018	SAN LUIS POWERHOUSE	185.00	12/22/17 Generator Repair	301
26920	1/11/2018	SPEED'S OIL TOOL SERVICE, INC	1,032.00	12/14/17 & 12/21/17 Brine Disposal Trucking Service - SB Wel	500
26921	1/11/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,177.00	11/09-28/17 Brine Disposal Services - SB	500
	1/11/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,551.00	12/6-12/17 Brine Disposal Services - SB Well	500
26922	1/11/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	02/01-28/18 Acct#2234623879 Security Services (Suite 106)	100
26923	1/11/2018	STATE WATER RESOURCES CONTROL BOARD	12,163.50	07/01/17-06/30/18 #4010016 Water System Fees	500
26924	1/11/2018	TECHXPRESS INC	1,401.00	1/1-31/18 IT Support & Service	100
26925	1/11/2018	THE GAS COMPANY	81.62	11/20-12/19/17 Acct#14941522279 Monthly Gas Service	301
26926	1/11/2018	THE GAS COMPANY	32.16	11/21/17-12/20/17 Acct#17141580187 Gas Services	500

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26927	1/11/2018	THE GAS COMPANY	32.16	11/22-12/21/17 Acct#05011720470 Gas Service Water Yard	500
26928	1/11/2018	U.S. BANK	53,613.47	1/1/18 CIEDB-B04-060; A/C#207877000 Interest Payment	500
26929	1/11/2018	VISION SERVICE PLAN	12.78	01/01-31/18 Acct#121302260001 Vision Plan	100
	1/11/2018	VISION SERVICE PLAN	12.78	12/01-31/17 Acct#121302260001 Vision Plan	100
	1/11/2018	VISION SERVICE PLAN	195.74	01/01-31/18 Acct#121302260001 Vision Plan	500
	1/11/2018	VISION SERVICE PLAN	195.74	12/01-31/17 Acct#121302260001 Vision Plan	500
26930	1/29/2018	ALPHA ELECTRICAL SERVICE	1,454.96	01/05/18 Control Panel for 8th St Drainage Pump	800
	1/29/2018	ALPHA ELECTRICAL SERVICE	19,646.51	1/5/18 Control Panel for 8th St. Drainage Pump	800
26931	1/29/2018	AHA SHOES	161.61	01/08/18 Uniform Safety Boot (Requa)	500
26932	1/29/2018	ALL WAYS CLEAN	245.00	01/01-31/18 Janitorial Services (Suites 102 & 106)	100
26933	1/29/2018	AT&T	340.11	12/17/17-01/16/18 ID#9391056297 Long Distance Phone Service	301
26934	1/29/2018	BRENNTAG PACIFIC INC.	771.40	01/11/18 Acct#122727 Water Treatment Chemicals	500
	1/29/2018	BRENNTAG PACIFIC INC.	1,657.02	1/8/18 Acct#122727 Water Treatment Chemicals	500
26935	1/29/2018	CHARTER COMMUNICATIONS	91.32	01/28-02/27/18 Acct#8245101120143981 Station Internet	301
26936	1/29/2018	CHARTER COMMUNICATIONS	200.00	01/28-02/27/18 Acct#8245101120119577 Internet (Admin/Server)	100
	1/29/2018	CHARTER COMMUNICATIONS	25.00	01/28-02/27/18 Acct#8245101120119577 Internet (Admin/Server)	500
26937	1/29/2018	CHARTER COMMUNICATIONS	90.12	01/09-02/08/18 Acct#8245101120013341 Cable TV for Station	301
26938	1/29/2018	CHARTER COMMUNICATIONS	139.56	01/19-02/18/18 Acct#8245101120015742 Channel 20	100
26939	1/29/2018	COASTAL COPY, LP	103.52	12/19/17-03/18/18 Acct#CF00 Contract#3924-05 Copier Base Crg	301
26940	1/29/2018	GEORGE CONTENTO	2,900.00	02/01-28/18 Office Rent (Suites 102 & 106)	100
26941	1/29/2018	DELTA LIQUID ENERGY	643.93	01/04/18 ID#SOUBAY-1 Propane Fill-up	301
26942	1/29/2018	J B DEWAR	39.61	1/18/18 Acct#58976 Mis Fuel & Diesel	800
26943	1/29/2018	THE DOCUTEAM, LLC	38.00	12/01-31/17 Acct#0979 Onsite Service (Document Destruction)	100
26944	1/29/2018	FERGUSON ENTERPRISES, INC #1350	418.28	01/12/18 Cust#725053 Repair/Maint (supplies/parts)	500
	1/29/2018	FERGUSON ENTERPRISES, INC #1350	216.69	01/18/18 Cust#725053 Equipment/Parts	800
	1/29/2018	FERGUSON ENTERPRISES, INC #1350	147.78	01/18/18 Cust#725053 Misc. Small Parts	800
26945	1/29/2018	Kellie Fiant	14.93	01/08/18 Refund for overpayment on Final Bill	500
26946	1/29/2018	WELLS FARGO VENDOR FIN SERV	93.31	03/03-04/02/18 ID#90136374384 Copier Lease/Service Contract	301
26947	1/29/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	01/01-31/18 General Manager Services	100
26948	1/29/2018	HACH	765.61	01/16/18 Acct#270053 Water Treatment Chemicals	500
26949	1/29/2018	HUMANA INSURANCE COMPANY	189.00	02/01-28/18 ID#732930-001 Insurance (18 RFF)	301

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26950	1/29/2018	DE LANGE LANDEN FINANCIAL SERVICES	374.30	01/01-31/18 Acct#630919 Sharp Copier Service Contract	100
26951	1/29/2018	MEDSTOP URGENT CARE CENTER	2,844.00	12/1-12/31/17 Medical Exams	301
26952	1/29/2018	MISSION LINEN SUPPLY	22.92	01/05/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	1/29/2018	MISSION LINEN SUPPLY	22.92	01/18/18 Cust#213729 Janitorial Supplies - towel roll/rags	500
26953	1/29/2018	NATIONAL METER & AUTOMATION, INC.	5,832.68	01/05/18 Cust#2738 Meter Purchases & Replacements (72 ea)	500
26954	1/29/2018	NBS GOVERNMENT FINANCIAL GROUP	1,223.82	01/01/18 WW Assessment District #1 Reminder Letters (117)	600
26955	1/29/2018	NONPROFIT TECHNOLOGIES, INC	43.75	12/14/17 MIP Support (formatting financial statement)	100
26956	1/29/2018	PERRY FORD	750.18	01/10/18 Vehicle Repair (shift mech) unit A	500
26957	1/29/2018	PG&E	71.42	12/19/17-01/17/18 Electric Services	100
	1/29/2018	PG&E	516.81	12/19/17-01/17/18 Electric Services	200
	1/29/2018	PG&E	22.27	11/18-12/21/17 Electric 12/20/17-01/18/18 Street Lighting	301
	1/29/2018	PG&E	204.69	12/19/17-01/17/18 Electric Services	400
	1/29/2018	PG&E	6,174.93	12/19/17-01/17/18 Electric Services	500
	1/29/2018	PG&E	220.00	12/19/17-01/17/18 Electric Services	800
26958	1/29/2018	PRP COMPANIES	408.59	01/22/18 Billing Envelopes	500
26959	1/29/2018	PRP COMPANIES	756.85	01/22/18 Utility Billing Services (Rts 201-205)	500
26960	1/29/2018	PUBLIC SAFETY CENTER, INC.	2,026.82	01/15/18 Medical Gloves	301
26961	1/29/2018	CARDMEMBER SERVICE	193.94	12/13/17 CC Alex, Best Buy (Microwave)	301
	1/29/2018	CARDMEMBER SERVICE	(15.00)	12/22/17 CC Alex Home Depot (CR for fridge disposal fee)	301
	1/29/2018	CARDMEMBER SERVICE	2,274.24	12/26/17 CC Alex, LN Curtis (O2 sensor)	301
26962	1/29/2018	SLO COUNTY AIR POLLUTION CONTROL DEPT	478.21	01/11/18 Acct#4042 Reg Fees for permits to operate equip.	500
26963	1/29/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	01/01/18-01/14/18 SLOCEA Dues	100
	1/29/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	01/01/18-01/14/18 SLOCEA Dues	500
26964	1/29/2018	SLO COUNTY TAX COLLECTOR	135.40	01/31/2018 FY17/18 Property Taxes & Assessments	200
	1/29/2018	SLO COUNTY TAX COLLECTOR	1,949.04	01/31/2018 FY17/18 Property Taxes & Assessments	301
	1/29/2018	SLO COUNTY TAX COLLECTOR	9.00	01/31/2018 FY17/18 Property Taxes & Assessments	400
	1/29/2018	SLO COUNTY TAX COLLECTOR	1,522.39	01/31/2018 FY17/18 Property Taxes & Assessments	500
	1/29/2018	SLO COUNTY TAX COLLECTOR	134.64	01/31/2018 FY17/18 Property Taxes & Assessments	600
	1/29/2018	SLO COUNTY TAX COLLECTOR	53.20	01/31/2018 FY17/18 Property Taxes & Assessments	800
26965	1/29/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,094.00	12/01-31/17 405R979032 Water Quality Testing	500
26966	1/29/2018	THE TRIBUNE	234.23	12/20/17-06/20/18 Subscription Renewal	301
26967	1/29/2018	UNITED RENTALS, INC.	59,174.23	01/17/18 Cust#644067 Pioneer Pump @ 8th St & El Moro	800
26968	1/29/2018	USA BLUE BOOK	(316.69)	01/08/18 Cust#725053 Process Control & Treatment Supplies	500

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	1/29/2018	USA BLUE BOOK	326.29	01/16/17 Cust#725053 Process Control & Treatment Supplies	500
	1/29/2018	USA BLUE BOOK	336.93	12/22/17 Cust#725053 Process Control & Treatment Supplies	500
26969	1/29/2018	VERIZON WIRELESS	166.99	12/08/17-01/07/18 Acct#47245458-00001 Cellular Service	301
	1/29/2018	VERIZON WIRELESS	207.98	12/08/17-01/07/18 Acct#47245458-00001 Cellular Service	500
	1/29/2018	VERIZON WIRELESS	138.65	12/08/17-01/07/18 Acct#47245458-00001 Cellular Service	800
26970	1/29/2018	VISION SERVICE PLAN	12.78	12/01-31/17 Acct#121302260001 Vision Plan	100
	1/29/2018	VISION SERVICE PLAN	164.26	12/01-31/17 Acct#121302260001 Vision Plan	500
26971	1/29/2018	WALLACE GROUP	487.00	12/01-31/17 Engineering Services	500
	1/29/2018	WALLACE GROUP	31.50	12/01-31/17 Engineering Services	800
27473	1/5/2018	AFLAC	61.34	12/01-31/17 Acct#HJ582 EE Elected Insurance	100
	1/5/2018	AFLAC	395.54	12/01-31/17 Acct#HJ582 EE Elected Insurance	500
27474	1/5/2018	AGP VIDEO, INC	1,125.00	12/01-31/17 Ch20 Ops & Mgt/Video Production/Media Copy	100
27475	1/5/2018	CHARTER COMMUNICATIONS	200.00	12/28/17-01/27/18 Acct#8245101120119577 Internet Service Adm	100
	1/5/2018	CHARTER COMMUNICATIONS	25.00	12/28/17-01/27/18 Acct#8245101120119577 Internet Service Adm	500
27476	1/5/2018	CHARTER COMMUNICATIONS	139.56	12/17/17-01/18/18 Acct#8245101120015742 Channel 20	100
27477	1/5/2018	HUMANA INSURANCE COMPANY	178.50	01/01-31/18 ID#732930-001 Insurance RFF	301
27478	1/5/2018	MINER'S ACE HARDWARE	367.74	12/01-31/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
27479	1/5/2018	NBS GOVERNMENT FINANCIAL GROUP	100.00	12/06/17 Balance Due - Lien Release (WW Assessment District	600
27480	1/5/2018	LOS OSOS CHEVRON	551.77	12/01-31/17 Gas & Diesel - Fleet Vehicles	500
	1/5/2018	LOS OSOS CHEVRON	137.94	12/01-31/17 Gas & Diesel - Fleet Vehicles	800
369/377/384...	1/1/2018	CA PUBLIC EMPL RET SYSTEM	725.58	01/01-31/18 Unfunded Accrued Liability	100
	1/1/2018	CA PUBLIC EMPL RET SYSTEM	895.53	01/01-31/18 Unfunded Accrued Liability	301
	1/1/2018	CA PUBLIC EMPL RET SYSTEM	2,182.11	01/01-31/18 Unfunded Accrued Liability	500
506235041	1/5/2018	ADP, LLP	14.74	12/18/17-12/31/18 Payroll Processing Services	100
	1/5/2018	ADP, LLP	44.26	12/18/17-12/31/18 Payroll Processing Services	301
	1/5/2018	ADP, LLP	34.42	12/18/17-12/31/18 Payroll Processing Services	500
507177404	1/17/2018	ADP, LLP	291.25	12/31/17 W2 /YE Processing Services	100
507556415	1/19/2018	ADP, LLP	11.58	01/01/18-01/14/18 Payroll Processing Services	100
	1/19/2018	ADP, LLP	73.65	01/01/18-01/14/18 Payroll Processing Services	301
	1/19/2018	ADP, LLP	27.09	01/01/18-01/14/18 Payroll Processing Services	500
CalPERSMed...	1/3/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	996.42	01/01-31/18 CalPERS Health Plan	100
	1/3/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,268.30	01/01-31/18 CalPERS Health Plan	500

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PD010518_4...	1/5/2018	CALPERS 457	250.00	12/18/17-12/31/18 SIP457 Contributions	100
	1/5/2018	CALPERS 457	1,250.00	12/18/17-12/31/18 SIP457 Contributions	500
PD010518_E...	1/5/2018	CA EMPLOYMENT DEVELOPMENT DEPT	491.30	12/18/17-12/31/17 State Payroll Taxes	100
	1/5/2018	CA EMPLOYMENT DEVELOPMENT DEPT	340.67	12/18/17-12/31/17 State Payroll Taxes	301
	1/5/2018	CA EMPLOYMENT DEVELOPMENT DEPT	1,753.36	12/18/17-12/31/17 State Payroll Taxes	500
PD010518_IRS	1/5/2018	DEPARTMENT OF THE TREASURY	870.19	12/18/17-12/31/18 Federal Payroll Taxes	100
	1/5/2018	DEPARTMENT OF THE TREASURY	773.00	12/18/17-12/31/18 Federal Payroll Taxes	301
	1/5/2018	DEPARTMENT OF THE TREASURY	2,872.44	12/18/17-12/31/18 Federal Payroll Taxes	500
PD010518_P...	1/5/2018	CA PUBLIC EMPL RET SYSTEM	600.57	12/18/17-12/31/18 Retirement Earned	100
	1/5/2018	CA PUBLIC EMPL RET SYSTEM	116.64	12/18/17-12/31/18 Retirement Earned	301
	1/5/2018	CA PUBLIC EMPL RET SYSTEM	2,850.29	12/18/17-12/31/18 Retirement Earned	500
PD011918_4...	1/19/2018	CALPERS 457	250.00	01/01/18-01/14/18 SIP457 Contributions	100
	1/19/2018	CALPERS 457	1,300.00	01/01/18-01/14/18 SIP457 Contributions	500
PD011918_E...	1/19/2018	CA EMPLOYMENT DEVELOPMENT DEPT	488.59	01/01/18-01/14/18 State Payroll Taxes	100
	1/19/2018	CA EMPLOYMENT DEVELOPMENT DEPT	599.01	01/01/18-01/14/18 State Payroll Taxes	301
	1/19/2018	CA EMPLOYMENT DEVELOPMENT DEPT	1,742.40	01/01/18-01/14/18 State Payroll Taxes	500
PD011918_IRS	1/19/2018	DEPARTMENT OF THE TREASURY	800.46	01/01/18-01/14/18 Federal Payroll Taxes	100
	1/19/2018	DEPARTMENT OF THE TREASURY	1,131.33	01/01/18-01/14/18 Federal Payroll Taxes	301
	1/19/2018	DEPARTMENT OF THE TREASURY	2,847.51	01/01/18-01/14/18 Federal Payroll Taxes	500
PD011918_P...	1/19/2018	CA PUBLIC EMPL RET SYSTEM	610.99	01/01/18-01/14/18 Retirement Earned	100
	1/19/2018	CA PUBLIC EMPL RET SYSTEM	617.52	01/01/18-01/14/18 Retirement Earned	301
	1/19/2018	CA PUBLIC EMPL RET SYSTEM	<u>2,850.29</u>	01/01/18-01/14/18 Retirement Earned	500
Report Total			<u>269,072.97</u>		