



August 31, 2018

**TO:** LOCSO Board of Directors  
**FROM:** Adrienne Geidel, District Bookkeeper  
**SUBJECT:** **Agenda Item 11C – 9/6/2018 Board Meeting**  
Approve Warrant Register for August 2018

**President**  
Vicki L. Milledge

**Vice President**  
Marshall E. Ochylski

**Directors**  
Charles L. Cesena  
Louis G. Tornatzky  
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 August 2018 warrants for disbursement.***

Attachments

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

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2122 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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LOS OSOS COMMUNITY SERVICES DISTRICT  
Warrant Register for Board Packet  
From 8/1/2018 Through 8/31/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
15401492	8/18/2018	CA PUBLIC EMPL RET SYSTEM	200.00	100	08/22/18 CalPERS Payroll Fee
15403305	8/18/2018	CA PUBLIC EMPL RET SYSTEM	117.00	100	08/22/18 CalPERS GASB-68 Reports & Schedules
	8/18/2018	CA PUBLIC EMPL RET SYSTEM	700.00	301	08/22/18 CalPERS GASB-68 Reports & Schedules
	8/18/2018	CA PUBLIC EMPL RET SYSTEM	583.00	500	08/22/18 CalPERS GASB-68 Reports & Schedules
27825	8/13/2018	AFLAC	61.34	100	07/01-31/18 Acct#HJ582 EE Elected Insurance
	8/13/2018	AFLAC	395.54	500	07/01-31/18 Acct#HJ582 EE Elected Insurance
27826	8/13/2018	AGP VIDEO, INC	1,125.00	100	07/01-31/18 Ch20 OPS & Mgmt 07/05/18 Video Production/Media
27827	8/13/2018	ALLIED ADMIN - DELTA DENTAL	47.16	100	09/01-30/18 ID#07917-7535 Dental Plan
	8/13/2018	ALLIED ADMIN - DELTA DENTAL	725.20	500	09/01-30/18 ID#07917-7535 Dental Plan
27828	8/13/2018	ALL WAYS CLEAN	245.00	100	08/01-31/18 Janitorial Services (Suites 102 & 106)
27829	8/13/2018	AT&T	244.87	100	06/17/18-07/16/18 9391056500 Telephone & Telemetry Services
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056138 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056151 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056160 Telephone & Telemetry Service
	8/13/2018	AT&T	206.31	500	06/17/18-07/16/18 9391056166 Telephone & Telemetry Service
	8/13/2018	AT&T	40.04	500	06/17/18-07/16/18 9391056172 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056188 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056191 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	500	06/17/18-07/16/18 9391056275 Telephone & Telemetry Service
	8/13/2018	AT&T	273.88	500	06/20/18-07/19/18 9391059905 Telephone & Telemetry Service
	8/13/2018	AT&T	99.08	500	06/20/18-07/19/18 9391059906 Telephone & Telemetry Service
	8/13/2018	AT&T	20.30	800	06/17/18-07/16/18 9391056182 Telephone & Telemetry Service
27830	8/13/2018	COASTAL COPY, LP	218.48	100	06/24/18-07/23/18 Acct#LO22 Main Copier/Printer/Fax Overages
27831	8/13/2018	GEORGE CONTENTO	1,339.10	100	12/22/17-06/22/18 Electrical & Gas Service (District Office)
27832	8/13/2018	CRYSTAL SPRINGS WATER	42.02	100	07/01-31/18 Acct#057427 Water Delivery
27833	8/13/2018	DIGITAL DEPLOYMENT, INC	200.00	100	08/01-31/18 Website Hosting Service & Fee
27834	8/13/2018	THE DOCUTEAM, LLC	76.00	100	07/01-31/18 Acct#0979 Onsite Service (Document Destruction)
27835	8/13/2018	ERNEST PACKAGING SOLUTIONS	269.16	301	05/17/18 CUST# CAL059 Station Supplies
	8/13/2018	ERNEST PACKAGING SOLUTIONS	643.09	301	07/31/18 CUST# CAL059 Station Supplies
	8/13/2018	ERNEST PACKAGING SOLUTIONS	111.05	301	08/02/18 CUST# CAL059 Station Supplies
27836	8/13/2018	WELLS FARGO VENDOR FIN SERV	93.31	301	09/03/18-10/02/18 ID#90136374384 Copier Lease Service Contra
27837	8/13/2018	KITZMAN WATER, INC.	83.00	301	07/31/18 ACCT#72975 Soft-Water Service
27838	8/13/2018	LIFE ASSIST INC	1,228.36	301	08/01/18 CUST#93402CDF Paramedic Supplies
27839	8/13/2018	L N CURTIS	92.24	301	07/03/18 CUST#C33451 Small Tools & Supplies
	8/13/2018	L N CURTIS	2,075.37	301	07/27/18 CUST#C33451 Small Tools & Supplies
	8/13/2018	L N CURTIS	455.81	301	07/31/18 CUST#C33451 Small Tools & Supplies
27840	8/13/2018	MINER'S ACE HARDWARE	5.02	301	07/01-31/18 CUST#121480 Minor Tools & Equipment

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27841	8/13/2018	MISSION COUNTRY DISPOSAL	101.41	301	08/01-31/18 ACCT#4130-5101023 Trash Service
27842	8/13/2018	MISSION LINEN SUPPLY	22.92	500	07/19/18 Cust#213729 Janitorial Supplies - towel rolls/rags
	8/13/2018	MISSION LINEN SUPPLY	22.92	500	08/02/18 Cust#213729 Janitorial Supplies - towel rolls/rags
27843	8/13/2018	OFFICE DEPOT INC	330.89	301	07/31/18 ACCT#28702448 Office Supplies
27844	8/13/2018	PETE'S MORRO BAY TIRE AND AUTO	137.68	500	07/27/18 Vehicle Maint-2015 Toyota (Oil, air filter, fluid)
27845	8/13/2018	POSTMASTER	140.00	500	09/01/18-08/31/19 PO Box Fee (#6669)
27846	8/13/2018	PRP COMPANIES	271.36	100	08/08/18 #10 Window Envelopes for Office use
27847	8/13/2018	RANGE MASTER	296.43	301	07/25/18 ACCT SOBAYFIRE Uniform: Kraemer
27848	8/13/2018	SLO COUNTY EMPLOYEES ASSOC	21.70	100	07/16/18-07/29/18 SLOCEA Dues
	8/13/2018	SLO COUNTY EMPLOYEES ASSOC	109.47	500	07/16/18-07/29/18 SLOCEA Dues
27849	8/13/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,540.00	500	07/03-30/18 Brine Disposal Services - SB Well
27850	8/13/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	100	09/01-30/18 Acct#2234623879 Security Services (106)
	8/13/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	458.88	500	09/01/18-11/30/18 Acct#1371001227 Monitoring Services (102)
27851	8/13/2018	TECHXPRESS INC	1,403.00	100	08/01-31/18 IT Support & Service
27852	8/13/2018	THE GAS COMPANY	35.65	301	06/20/18-07/20/18 Acct#14941522279 Gas Service
27853	8/13/2018	THE GAS COMPANY	3.82	100	06/21/18-07/23/18 Acct#17141580187 Gas Service
27854	8/13/2018	USA BLUE BOOK	532.98	500	07/20/18 Cust#922782 R&M Hydrant Extension Kit
	8/13/2018	USA BLUE BOOK	1,409.92	800	08/01/2018 Cust#922782 Infrastructure CIP Little Giant Efful
27855	8/29/2018	AM CONSERVATION GROUP, INC.	362.39	500	08/10/18 CUST#26365 Water Conservation Fixtures
27856	8/29/2018	AT&T	392.82	301	07/17/18-08/16/18 CUST#9391056297 (Long Distance Srvc)
27857	8/29/2018	BROWNSTEIN, HYATT, FARBER, SCHRECK	10,144.45	500	04/30/18-06/30/18 BMC Shared Costs
27858	8/29/2018	CHARTER COMMUNICATIONS	200.00	100	08/28/18-09/27/18 Acct#8245101120119577 Internet (Adm/Svr)
	8/29/2018	CHARTER COMMUNICATIONS	25.00	500	08/28/18-09/27/18 Acct#8245101120119577 Internet (equip)
27859	8/29/2018	COLANTUONO, HIGHSMITH & WHATLEY, PC	300.00	100	07/31/18 Legal Services - Recycled Water
27860	8/29/2018	GEORGE CONTENTO	2,900.00	100	09/01-30/18 Office Rent (Suites 102 & 106)
27861	8/29/2018	FERGUSON ENTERPRISES, INC #1350	428.58	500	08/16/18 Cust#725053 Water Dist. System
27862	8/29/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	100	08/01-31/18 General Manager Services
27863	8/29/2018	HANLEY & FLEISHMAN, LLP	2,222.50	100	07/01-31/18 Legal Services (Personnel/PRR/Water)
	8/29/2018	HANLEY & FLEISHMAN, LLP	4,497.50	500	07/01-31/18 Legal Services (Personnel/PRR/Water)
27864	8/29/2018	ITRON, INC.	824.27	500	09/01/18-11/30/18 Contract#SC00001696 Qtrly Maint Hardware/S

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27865	8/29/2018	LIFE ASSIST INC	499.31	301	08/08/18 CUST#93402CDF Paramedic Supplies
	8/29/2018	LIFE ASSIST INC	78.40	301	08/22/18 CUST#93402CDF (Paramedic Supplies)
27866	8/29/2018	MID COAST FIRE PROTECTION INC	73.36	100	8/7/18 23 Fire Extinguisher Svcs 4-Ad, 1-Byrdg, 1-VDO, 17-Ut
	8/29/2018	MID COAST FIRE PROTECTION INC	311.89	500	8/7/18 23 Fire Extinguisher Svcs 4-Ad, 1-Byrdg, 1-VDO, 17-Ut
	8/29/2018	MID COAST FIRE PROTECTION INC	36.68	800	8/7/18 23 Fire Extinguisher Svcs 4-Ad, 1-Byrdg, 1-VDO, 17-Ut
27867	8/29/2018	MISSION LINEN SUPPLY	22.92	500	08/16/18 Cust#213729 Janitorial Supplies- towel rolls/rag
27868	8/29/2018	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	67.56	100	07/01/18-08/22/18 Petty Cash Reimb (Mileage/Postage/Supplies)
	8/29/2018	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	54.27	500	07/01/18-08/22/18 Petty Cash Reimb (Mileage/Postage/Supplies)
27869	8/29/2018	PG&E	75.38	100	07/19/18-08/19/18 Electric Services
	8/29/2018	PG&E	518.69	200	07/19/18-08/19/18 Electric Services
	8/29/2018	PG&E	11.15	301	07/19/18-08/19/18 Electric Services
	8/29/2018	PG&E	205.45	400	07/19/18-08/19/18 Electric Services
	8/29/2018	PG&E	10,043.49	500	07/19/18-08/19/18 Electric Services
	8/29/2018	PG&E	221.93	800	07/19/18-08/19/18 Electric Services
27870	8/29/2018	PUBLIC SAFETY CENTER, INC.	855.45	301	08/11/18 Fire goggles
27871	8/29/2018	RANGE MASTER	135.06	301	08/15/18 Acct: SOBAYFIRE (Uniform Pants: Bender)
27872	8/29/2018	SCOTT O'BRIEN FIRE & SAFETY CO.	497.17	301	08/06/18 Annual Service on Fire Extinguishers
27873	8/29/2018	JOE SIMMONS	159.87	500	08/22/18 Acct#00145 Refund on Final Bill
27874	8/29/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,987.00	500	08/01/18-08/31/18 405R979032 Water Quality Testing
27875	8/29/2018	SPEED'S OIL TOOL SERVICE, INC	1,176.00	500	07/30/18-08/14/18 Brine Disposal Trucking Service - SB Well
27876	8/29/2018	ROBERT STILTS, CPA	5,000.00	100	07/15/18-08/15/18 Bookkeeping Services
27877	8/29/2018	USA BLUE BOOK	315.71	500	08/14/18 Cust#922782 R&M Water Distribution System
27878	8/29/2018	WALLACE GROUP	770.39	100	07/01-31/18 Engineering Services
	8/29/2018	WALLACE GROUP	743.00	500	07/01-31/18 Engineering Services
27879	8/29/2018	ZEE MEDICAL SERVICE CO #34	54.07	100	08/09/18 Acct#028078 First Aid Supply Refills
27880	8/29/2018	ZOLL MEDICAL CORPORATION	223.19	301	08/17/18 CUST#113922 (Medical Supplies)
28115	8/2/2018	AT&T	135.09	500	07/22/18-08/21/18 Acct#134994840 Telephone/Internet SB Well
28116	8/2/2018	HANLEY & FLEISHMAN, LLP	2,240.00	100	06/01-30/18 Legal Services (General/Admin/Water/Drainage/Par
	8/2/2018	HANLEY & FLEISHMAN, LLP	735.00	500	06/01-30/18 Legal Services (General/Admin/Water/Drainage/Par
	8/2/2018	HANLEY & FLEISHMAN, LLP	35.00	800	06/01-30/18 Legal Services (General/Admin/Water/Drainage/Par
	8/2/2018	HANLEY & FLEISHMAN, LLP	315.00	900	06/01-30/18 Legal Services (General/Admin/Water/Drainage/Par
28117	8/2/2018	MINER'S ACE HARDWARE	631.98	500	07/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts
28118	8/2/2018	LOS OSOS CHEVRON	578.25	500	07/01-31/18 Gas & Diesel - Fleet Vehicles
	8/2/2018	LOS OSOS CHEVRON	144.56	800	07/01-31/18 Gas & Diesel - Fleet Vehicles

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28119	8/7/2018	ECOSLO	250.00	800	08/07/18 Coastal Cleanup 2018/SeaStar Sponsorship
28120	8/7/2018	DSD BUSINESS SYSTEMS	487.50	100	07/01-31/18 Cust#C10171 Payroll Updates & Training Sessions
28121	8/14/2018	HOME DEPOT U.S.A., INC.	792.18	301	08/11/18 Ref#W02 Building Supplies/Wood Posts
28122	8/14/2018	LOWE'S HOME CENTERS, LLC	2,446.13	301	08/09/18 Cust#219960003 Building Supplies/Lumber
28123	8/14/2018	MEDSTOP URGENT CARE CENTER	2,885.00	301	07/02-26/18 Medical Examinations (6 New RFF)
28124	8/15/2018	DSD BUSINESS SYSTEMS	135.00	100	07/01-31/18 TimeForce Software Contract
28125	8/21/2018	CARDMEMBER SERVICE	8.88	100	07/06/18 CC/Kudart - USPS (certified postage)
	8/21/2018	CARDMEMBER SERVICE	31.08	100	07/12/18 CC/Kudart - Amazon (copy paper)
	8/21/2018	CARDMEMBER SERVICE	86.45	100	07/13/18 CC/Kudart - Amazon (office supplies)
	8/21/2018	CARDMEMBER SERVICE	13.93	100	07/14/18 CC/Kudart - Amazon (Business Membership)
	8/21/2018	CARDMEMBER SERVICE	40.34	100	07/14/18 CC/Kudart - GoDaddy (domain name)
	8/21/2018	CARDMEMBER SERVICE	900.00	100	07/20/18 CC/Osborne - The Blind Lady (deposit Ste 102 & 106)
	8/21/2018	CARDMEMBER SERVICE	50.00	100	07/24/18 CC/Kudart - USPS (postage stamps)
	8/21/2018	CARDMEMBER SERVICE	32.75	500	07/06/18 CC/Asuncion - Harbor Freight (minor tools)
	8/21/2018	CARDMEMBER SERVICE	40.00	500	07/25/18 CC/Asuncion - SLO IWMA (Disposal Hazardous Material)
28126	8/22/2018	DSD BUSINESS SYSTEMS	390.00	100	08/08/18 Cust#C10171 Payroll Updates & Training
28127	8/22/2018	HUMANA INSURANCE COMPANY	378.50	301	09/01-30/18 ID#732930-001 Insurance (26 RFF)
28128	8/22/2018	DE LANGE LANDEN FINANCIAL SERVICES	264.18	100	08/01-31/18 Acct#630919 Kyocera Service Contract/Insurance
28129	8/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	100.96	100	08/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L
	8/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	550.03	500	08/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L
28130	8/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	72.51	100	09/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L
	8/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	511.66	500	09/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L
28131	8/22/2018	PRP COMPANIES	272.39	500	08/19/18 Billing Supplies (#9 & #10 envelopes 1000ea)
28132	8/22/2018	MARGARETE SCHMIDT	165.73	500	08/20/18 Acct#04545 Refund (overpayment-sprinkler upgrade)
28133	8/22/2018	SLO COUNTY EMPLOYEES ASSOC	21.70	100	07/16/18-07/29/18 SLOCEA Dues
	8/22/2018	SLO COUNTY EMPLOYEES ASSOC	109.47	500	07/16/18-07/29/18 SLOCEA Dues
28134	8/22/2018	VERIZON WIRELESS	166.92	301	07/08/18-08/07/18 Acct#472454582-00001 Cellular Service
	8/22/2018	VERIZON WIRELESS	207.88	500	07/08/18-08/07/18 Acct#472454582-00001 Cellular Service
	8/22/2018	VERIZON WIRELESS	138.58	800	07/08/18-08/07/18 Acct#472454582-00001 Cellular Service
28135	8/22/2018	DRAIN BUSTER'S PLUMBING	130.00	301	08/20/18 Plumbing Services (05/04/18 service call)
28136	8/22/2018	CARDMEMBER SERVICE	95.65	301	07/23/18 CC/Brown - Office Max (2 whiteboards & envelopes)
	8/22/2018	CARDMEMBER SERVICE	101.84	301	07/27/18 CC/Brown - USPS (postage stamps)
	8/22/2018	CARDMEMBER SERVICE	90.00	301	07/30/18 CC/Brown - San Miguel Market (Sponsored Lunch Acade

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	8/22/2018	CARDMEMBER SERVICE	193.66	301	08/04/18 CC/Alex - Amazon (LED TV & Wall Mount 1ea)
	8/22/2018	CARDMEMBER SERVICE	333.70	301	08/04/18 CC/Alex - Amazon (LED TV & Wall Mount 2 ea)
28137	8/31/2018	AFLAC	92.01	100	08/01-31/18 Acct#HJ582 EE Elected Insurance
	8/31/2018	AFLAC	593.31	500	08/01-31/18 Acct#HJ582 EE Elected Insurance
28138	8/31/2018	EFFECT CONTRACTORS	6,056.17	500	08/24/18 SLO County Permit Fees (8th St Bldg)
28139	8/31/2018	SLO COUNTY EMPLOYEES ASSOC	22.57	100	08/13/18-08/26/18 SLOCEA Dues
	8/31/2018	SLO COUNTY EMPLOYEES ASSOC	110.12	500	08/13/18-08/26/18 SLOCEA Dues
396-405-422-412	8/1/2018	CA PUBLIC EMPL RET SYSTEM	897.28	100	08/01-31/18 CalPERS Unfunded Accrued Liability
	8/1/2018	CA PUBLIC EMPL RET SYSTEM	1,394.52	301	08/01-31/18 CalPERS Unfunded Accrued Liability
	8/1/2018	CA PUBLIC EMPL RET SYSTEM	2,717.88	500	08/01-31/18 CalPERS Unfunded Accrued Liability
CalPERSMed2143 _Aug18	7/16/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	100	08/01-31/18 ID#4662975925 CalPERS Health
	7/16/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	500	08/01-31/18 ID#4662975925 CalPERS Health
PD080318_457	8/3/2018	CALPERS 457	275.00	100	07/16/18-07/29/18 SIP457 Contributions
	8/3/2018	CALPERS 457	1,375.00	500	07/16/18-07/29/18 SIP457 Contributions
PD080318_EDD	8/3/2018	CA EMPLOYMENT DEVELOPMENT DEPT	184.15	100	State Payroll Taxes 07/16/18-07/29/18
	8/3/2018	CA EMPLOYMENT DEVELOPMENT DEPT	311.84	301	State Payroll Taxes 07/16/18-07/29/18
	8/3/2018	CA EMPLOYMENT DEVELOPMENT DEPT	589.85	500	State Payroll Taxes 07/16/18-07/29/18
PD080318_IRS	8/3/2018	DEPARTMENT OF THE TREASURY	556.76	100	Federal Payroll Taxes 07/16/18-07/29/18
	8/3/2018	DEPARTMENT OF THE TREASURY	709.65	301	Federal Payroll Taxes 07/16/18-07/29/18
	8/3/2018	DEPARTMENT OF THE TREASURY	2,001.33	500	Federal Payroll Taxes 07/16/18-07/29/18
PD080318_PERS Ret	8/3/2018	CA PUBLIC EMPL RET SYSTEM	638.98	100	Retirement Earned 07/16/18-07/31/18
	8/3/2018	CA PUBLIC EMPL RET SYSTEM	460.27	301	Retirement Earned 07/16/18-07/31/18
	8/3/2018	CA PUBLIC EMPL RET SYSTEM	3,188.41	500	Retirement Earned 07/16/18-07/31/18
PD081718_457	8/17/2018	CALPERS 457	275.00	100	07/30/18-08/12/18 CalPERS 457
	8/17/2018	CALPERS 457	1,375.00	500	07/30/18-08/12/18 CalPERS 457
PD081718_EDD	8/17/2018	CA EMPLOYMENT DEVELOPMENT DEPT	315.93	100	07/30/18-08/12/18 State Payroll Taxes
	8/17/2018	CA EMPLOYMENT DEVELOPMENT DEPT	277.71	301	07/30/18-08/12/18 State Payroll Taxes
	8/17/2018	CA EMPLOYMENT DEVELOPMENT DEPT	581.83	500	07/30/18-08/12/18 State Payroll Taxes
PD081718_IRS	8/17/2018	DEPARTMENT OF THE TREASURY	846.59	100	07/30/18-08/12/18 Federal Payroll Taxes
	8/17/2018	DEPARTMENT OF THE TREASURY	796.73	301	07/30/18-08/12/18 Federal Payroll Taxes
	8/17/2018	DEPARTMENT OF THE TREASURY	1,891.84	500	07/30/18-08/12/18 Federal Payroll Taxes
PD081718_PERS Retire	8/17/2018	CA PUBLIC EMPL RET SYSTEM	652.30	100	07/30/18-08/12/18 Retirement Earned
	8/17/2018	CA PUBLIC EMPL RET SYSTEM	234.93	301	07/30/18-08/12/18 Retirement Earned
	8/17/2018	CA PUBLIC EMPL RET SYSTEM	3,023.09	500	07/30/18-08/12/18 Retirement Earned

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PD083117_IRS	8/31/2018	DEPARTMENT OF THE TREASURY	526.48	100	08/13/18-08/26/18 Federal Payroll Taxes
	8/31/2018	DEPARTMENT OF THE TREASURY	1,036.14	301	08/13/18-08/26/18 Federal Payroll Taxes
	8/31/2018	DEPARTMENT OF THE TREASURY	2,021.41	500	08/13/18-08/26/18 Federal Payroll Taxes
PD083118_457	8/29/2018	CALPERS 457	275.00	100	08/13/18-08/26/18 SIP457 Contributions
	8/29/2018	CALPERS 457	1,375.00	500	08/13/18-08/26/18 SIP457 Contributions
PD083118_EDD	8/31/2018	CA EMPLOYMENT DEVELOPMENT DEPT	187.73	100	08/13/18-08/26/18 State Payroll Taxes
	8/31/2018	CA EMPLOYMENT DEVELOPMENT DEPT	286.37	301	08/13/18-08/26/18 State Payroll Taxes
	8/31/2018	CA EMPLOYMENT DEVELOPMENT DEPT	602.08	500	08/13/18-08/26/18 State Payroll Taxes
PD083118_PERS Retire	8/31/2018	CA PUBLIC EMPL RET SYSTEM	598.00	100	08/13/18-08/26/18 Retirement Earned
	8/31/2018	CA PUBLIC EMPL RET SYSTEM	158.77	301	08/13/18-08/26/18 Retirement Earned
	8/31/2018	CA PUBLIC EMPL RET SYSTEM	3,136.70	500	08/13/18-08/26/18 Retirement Earned
PPECSD072918	8/3/2018		2,741.67	100	CSD - Abra Suite Payroll
	8/3/2018		940.89	301	CSD - Abra Suite Payroll
	8/3/2018		15,099.08	500	CSD - Abra Suite Payroll
PPESBF072918	8/3/2018		<u>4,286.53</u>	301	SBF - Abra Suite Payroll
Report Total			<u>156,510.01</u>		