



April 27, 2018

**TO:** LOCSD Board of Directors  
**FROM:** Adrienne Geidel, District Bookkeeper  
**SUBJECT:** **Agenda Item 11C – 5/3/2018 Board Meeting**  
Approve Warrant Register for April 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 April 2018 warrants for disbursement.***

Attachments

**Mailing Address:**  
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Los Osos, CA 93402

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**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 4/1/2018 Through 4/30/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27607	4/13/2018	AFLAC	61.34	03/01-31/18 Acct#HJ582 EE Elected Insurance	100
	4/13/2018	AFLAC	395.54	03/01-31/18 Acct#HJ582 EE Elected Insurance	500
27608	4/13/2018	AGP VIDEO, INC	1,125.00	03/01-31/18 Ch20 OPS & Management 03/01/18 Video Board Meeti	100
27609	4/13/2018	ALLIED ADMIN - DELTA DENTAL	47.16	05/01-31/18 ID#07917-7535 Dental Plan	100
	4/13/2018	ALLIED ADMIN - DELTA DENTAL	725.20	05/01-31/18 ID#07917-7535 Dental Plan	500
27610	4/13/2018	ALL WAYS CLEAN	245.00	04/01-30/18 Janitorial Services (Suites 102 & 106)	100
27611	4/13/2018	AT&T	237.34	02/17/18-03/16/18 9391056500 Telephone & Telemetry Services	100
	4/13/2018	AT&T	361.30	02/17/18-03/16/18 CUST#9391056297 Long Distance Service	301
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056138 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056151 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056160 Telephone & Telemetry Services	500
	4/13/2018	AT&T	202.34	02/17/18-03/16/18 9391056166 Telephone & Telemetry Services	500
	4/13/2018	AT&T	40.18	02/17/18-03/16/18 9391056172 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056188 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056191 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.37	02/17/18-03/16/18 9391056275 Telephone & Telemetry Services	500
	4/13/2018	AT&T	273.88	02/20/18-03/19/18 9391059905 Telephone & Telemetry Services	500
	4/13/2018	AT&T	99.08	02/20/18-03/19/18 9391059906 Telephone & Telemetry Services	500
	4/13/2018	AT&T	20.41	02/17/18-03/16/18 9391056182 Telephone & Telemetry Services	800
27612	4/13/2018	CHARTER COMMUNICATIONS	340.46	03/18/18-04/27/18 Acct#8245101120143981 Internet & Cable TV	301
27613	4/13/2018	COASTAL COPY, LP	113.98	03/19/18-06/18/18 Acct#CF00 Contract#3924-05 Printer/Copies	301
27614	4/13/2018	CRYSTAL SPRINGS WATER	33.30	03/01-31/18 Acct#057427 Water Delivery	100
27615	4/13/2018	DIGITAL DEPLOYMENT, INC	200.00	04/01-30/18 Website Hosting Service & Fee	100

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27616	4/13/2018	THE DOCUTEAM, LLC	38.00	03/01-31/18 Acct#0979 Onsite Service (Document Destruction)	100
27617	4/13/2018	WELLS FARGO VENDOR FIN SERV	93.31	05/03/018-06/02/18 ID#90136374384 Copier Lease Service Contr	301
27618	4/13/2018	HANLEY & FLEISHMAN, LLP	3,185.00	03/01-31/18 Legal Services (Personnel/Prr/Water/ProgC/Gen)	100
	4/13/2018	HANLEY & FLEISHMAN, LLP	1,207.50	03/01-31/18 Legal Services (Personnel/Prr/Water/ProgC/Gen)	500
27619	4/13/2018	DE LANGE LANDEN FINANCIAL SERVICES	374.30	04/01-30/18 Acct#630919 Sharp Copier Service Contract	100
27620	4/13/2018	MEDSTOP URGENT CARE CENTER	180.00	04/06/18 Employment Physical	100
27621	4/13/2018	MINER'S ACE HARDWARE	18.69	03/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	4/13/2018	MINER'S ACE HARDWARE	82.82	03/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
27622	4/13/2018	MISSION COUNTRY DISPOSAL	116.65	04/01-30/18 Acct#4130-5101854 Ttrash Service/Wateryard	500
27623	4/13/2018	OFFICE DEPOT INC	213.53	03/01-31/18 Acct#28702448 General Office Supplies	100
27624	4/13/2018	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	15.05	02/01/18-03/31/18 Petty Cash Reimb (Mileage,Postage,WorkMeal	100
	4/13/2018	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	34.73	02/01/18-03/31/18 Petty Cash Reimb (Mileage,Postage,WorkMeal	500
27625	4/13/2018	PG&E	11.13	02/17/18-03/20/18 Acct#7954162233-2 Street Lighting Services	301
27626	4/13/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	91.15	03/28/18 Acct#0010304241 Postage Meter Supplies	100
27627	4/13/2018	SELECT BUSINESS SYSTEMS	117.84	03/01-31/18 Cust#400356 Copier Contract - Maint/Usage	100
27628	4/13/2018	SIGN HERE	500.00	03/28/18 ACCT LOCS D Sign Here Low Cost Signs - donation rev	301
27629	4/13/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	03/26/18-04/08/18 SLOCEA Dues	100
	4/13/2018	SLO COUNTY EMPLOYEES ASSOC	105.95	03/26/18-04/08/18 SLOCEA Dues	500
27630	4/13/2018	SLO COUNTY ASSESSOR'S OFFICE	380.10	04/06/18 Professional & Consulting Serv (6262 Parcel Count)	100
27631	4/13/2018	COUNTY OF SAN LUIS OBISPO - EH	747.80	03/20/18 Acct#AR0009718 Cross Connection Services	500
27632	4/13/2018	SAN LUIS POWERHOUSE	757.99	03/15/18 ACCT LOCS D/So.Bay Fire (Generator Repair)	301
27633	4/13/2018	SPEED'S OIL TOOL SERVICE, INC	360.00	03/26/18 Brine Disposal Trucking Service - SB Well	500
27634	4/13/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	05/01-31/18 Acct#2234623879 Security Services (Suite 106)	100
27635	4/13/2018	THE GAS COMPANY	164.90	02/21/18-03/22/18 ACct#14941522279 Gas Service	301
27636	4/13/2018	THE GAS COMPANY	92.35	02/22/18-03/23/18 Acct#17141580187 Gas Service	500
27637	4/13/2018	THE GAS COMPANY	48.84	02/23/18-03/26/18 Acct#05011720470 Gas Services (Water Yard)	500

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27638	4/13/2018	UNITED RENTALS, INC.	135.14	03/30/18 CUST#644067 Safety Supplies	500
27639	4/13/2018	USA BLUE BOOK	448.37	03/19/18 Cust#725053 Process Control & Treatment Supplies	500
	4/13/2018	USA BLUE BOOK	640.69	03/28/18 Cust#725053 Process Control/Disinfection Fee	500
	4/13/2018	USA BLUE BOOK	332.59	04/04/17 CUST#725053 Safety Supplies	500
27640	4/13/2018	LOS OSOS CHEVRON	423.84	03/01-31/18 Gas & Diesel-Fleet Vehicles 80% Water, 20% Drain	500
	4/13/2018	LOS OSOS CHEVRON	105.96	03/01-31/18 Gas & Diesel-Fleet Vehicles 80% Water, 20% Drain	800
27641	4/13/2018	VERIZON WIRELESS	126.25	03/15/18 Acct#472454582-00001 Galaxy Tablet	500
27642	4/30/2018	AT&T	244.69	03/17/18-04/16/18 9391056100 Telephone & Telemetry Service	100
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056138 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056151 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056160 Telephone & Telemetry Service	500
	4/30/2018	AT&T	202.50	03/17/18-04/16/18 9391056166 Telephone & Telemetry Service	500
	4/30/2018	AT&T	39.96	03/17/18-04/16/18 9391056172 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056188 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056191 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.26	03/17/18-04/16/18 9391056275 Telephone & Telemetry Service	500
	4/30/2018	AT&T	164.88	03/20/18-04/19/18 9391059905 Telephone & Telemetry Service	500
	4/30/2018	AT&T	99.08	03/20/18-04/19/18 9391059906 Telephone & Telemetry Service	500
	4/30/2018	AT&T	20.94	03/17/18-04/16/18 9391056182 Telephone & Telemetry Service	800
27643	4/30/2018	BRENNTAG PACIFIC INC.	728.35	04/12/18 Acct#122727 Water Treatment Chemicals	500
27644	4/30/2018	CHARTER COMMUNICATIONS	200.00	04/28/18-05/27/18 Acct#8245101120119577 Internet Service (Ad)	100
	4/30/2018	CHARTER COMMUNICATIONS	25.00	04/28/18-05/27/18 Acct#8245101120119577 Internet Service (Ad)	500

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27645	4/30/2018	CHARTER COMMUNICATIONS	144.10	04/19/18-05/18/18 Acct#8245101120015742 Channel 20	100
27646	4/30/2018	GEORGE CONTENTO	2,900.00	05/01-31/18 Office Rent (Suites 102 & 106)	100
27647	4/30/2018	FERGUSON ENTERPRISES, INC #1350	47.39	04/13/18 Cust#725053 R&M Minor Tools & Equipment	500
27648	4/30/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	04/01-30/18 General Manager Services	100
27649	4/30/2018	HANSON AGGREGATES INC.	249.44	04/16/18 Paving & Concrete	500
27650	4/30/2018	HUMANA INSURANCE COMPANY	178.50	05/01-31/18 ID#732930-001 Insurance (21 RFF)	301
27651	4/30/2018	LIFE ASSIST INC	792.96	04/12/18 CUST#93402CDF Paramedic Supplies	301
	4/30/2018	LIFE ASSIST INC	136.53	04/23/18 CUST#93402CDF Paramedic Supplies	301
27652	4/30/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	107.76	05/01-31/18 Acct#LOSOSOS-LB-283600 Insurance (Life/AD+D/WI/L	100
	4/30/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	530.24	05/01-31/18 Acct#LOSOSOS-LB-283600 Insurance (Life/AD+D/WI/L	500
27653	4/30/2018	MEDSTOP URGENT CARE CENTER	435.00	03/27/18 Medical Exam (RFF Robson)	301
27654	4/30/2018	MISSION LINEN SUPPLY	22.92	03/29/18 Cust#213729 Janitorial Supplies-towel rolls/rags	500
	4/30/2018	MISSION LINEN SUPPLY	22.92	04/12/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27655	4/30/2018	MSN ENGINEERS INC	5,050.00	02/01-28/18 Engineering Services Design 8th & El Moro Well E	500
27656	4/30/2018	NEGRANTI CONSTRUCTION	30.00	04/19/18 Weigh New MR-15 Vehicle	301
27657	4/30/2018	NONPROFIT TECHNOLOGIES, INC	232.75	03/01-31/18 MIP Support (web meeting/balance sheet issues)	100
27658	4/30/2018	PG&E	79.12	03/20/18-04/20/18 Electric Services	100
	4/30/2018	PG&E	518.68	03/20/18-04/20/18 Electric Services	200
	4/30/2018	PG&E	11.15	03/21/18-04/19/18 ACCT#7954162233-2 Street Lighting Services	301
	4/30/2018	PG&E	205.45	03/20/18-04/20/18 Electric Services	400
	4/30/2018	PG&E	6,195.63	03/20/18-04/20/18 Electric Services	500
	4/30/2018	PG&E	259.21	03/20/18-04/20/18 Electric Services	800
27659	4/30/2018	CARDMEMBER SERVICE	606.72	03/03/18-04/03/18 Credit Card-Brown (Oriental Trading Event)	301
	4/30/2018	CARDMEMBER SERVICE	75.61	03/06/18 Credit Card/Alex-Home Depot (MR-15 Equip)	301
	4/30/2018	CARDMEMBER SERVICE	53.11	03/27/18 Credit Card/Alex-Home Depot (Tool Bag)	301
	4/30/2018	CARDMEMBER SERVICE	45.64	03/27/18 Credit Card/Alex-Streamlight (rack for MR-15)	301
	4/30/2018	CARDMEMBER SERVICE	46.93	03/19/18 Credit Card/Osborne - LOBP Chamber Business Expo	500
27660	4/30/2018	STEVEN JOHN RINELL	550.00	04/11/18 Station 15-5B (Welding MR-15)	301
27661	4/30/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	04/09/18-04/22/18 SLOCEA Dues	100
	4/30/2018	SLO COUNTY EMPLOYEES ASSOC	105.95	04/09/18-04/22/18 SLOCEA Dues	500
27662	4/30/2018	SLO COUNTY FIRE DEPT/CDF	400.00	04/09-04/13/18 Rescue Systems Training (RFF Smith)	301

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27663	4/30/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,647.50	03/01/18-03/31/18 405R979032 Water Quality Testing	500
27664	4/30/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	04/10/18 Brine Disposal Trucking Services - SB Well	500
27665	4/30/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,672.00	03/08-26/18 Brine Disposal Services - SB Well	500
27666	4/30/2018	ROBERT STILTS, CPA	5,000.00	03/15/16-04/15/16 Bookkeeping Services	100
27667	4/30/2018	TECHXPRESS INC	1,401.00	04/01-30/18 IT Support & Service	100
27668	4/30/2018	USA BLUE BOOK	49.85	04/09/17 Cust#725053 Safety Supplies	500
27669	4/30/2018	WALLACE GROUP	1,111.50	03/01-31/18 Engineering Services	500
28009	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	24.50	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	100
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	205.65	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	301
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	355.96	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	500
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	21.53	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	800
28010	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	92.69	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	100
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	114.69	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	301
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	80.50	01/01/15-12/31/15 Acct#102059339 Sales Use Tax	500
28011	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	31.46	01/01/17-12/31/17 Acct#102059339 Sales Use Tax	301
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	44.08	01/01/17-12/31/17 Acct#102059339 Sales Use Tax	500
	4/2/2018	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION	24.46	01/01/17-12/31/17 Acct#102059339 Sales Use Tax	800
28012	4/3/2018	AT&T	126.93	03/22/18-04/21/18 Acct#134994840 Telephone/Internet SB Well	500
28013	4/3/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	03/12/18-03/25/18 SLOCEA Dues	100
	4/3/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	03/12/18-03/25/18 SLOCEA Dues	500
28015	4/12/2018	ERNEST PACKAGING SOLUTIONS	303.99	04/05/18 Cust#CAL059 Supplies	301
28016	4/12/2018	KITZMAN WATER, INC.	83.00	03/01-31/18 Acct#72975 Soft-Water Service	301
28017	4/12/2018	MINER'S ACE HARDWARE	57.31	03/07-21/18 Cust#121480 Minor Tools & Equipment	301
28018	4/12/2018	MISSION COUNTRY DISPOSAL	101.41	04/01-30/18 Acct#4130-5101023 Trash Service	301
28019	4/12/2018	PG&E	9.53	02/22/18-03/22/18 Acct#61900082357 Electric Service	301
28020	4/12/2018	CARDMEMBER SERVICE	95.19	04/10/18 Credit Card/Asuncion - Blank Shirts (uniform)	500

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28021	4/12/2018	ANN KUDART	174.69	04/11/18 Travel Reimbursement (CalPERS Training)	100
28022	4/24/2018	DSD BUSINESS SYSTEMS	1,560.00	03/29-30/18 Payroll Transition Expense Reimbursement	100
28023	4/24/2018	DSD BUSINESS SYSTEMS	975.00	04/02-03/18 ABRA Payroll Implementation	100
28024	4/24/2018	VERIZON WIRELESS	167.21	03/08/18-04/07/18 Acct#472454582-00001 Cellular Service	301
	4/24/2018	VERIZON WIRELESS	208.20	03/08/18-04/07/18 Acct#472454582-00001 Cellular Service	500
	4/24/2018	VERIZON WIRELESS	138.80	03/08/18-04/07/18 Acct#472454582-00001 Cellular Service	800
28025	4/24/2018	CARDMEMBER SERVICE	143.51	03/20/18 Credit Card/Acosta - Hilton (CSDA Trng Sacramento)	500
512258935	4/13/2018	ADP, LLP	17.43	03/06/18-04/08/18 Payroll Processing Services	100
	4/13/2018	ADP, LLP	48.85	03/06/18-04/08/18 Payroll Processing Services	301
	4/13/2018	ADP, LLP	48.85	03/06/18-04/08/18 Payroll Processing Services	500
8790-8797-8...	4/1/2018	CA PUBLIC EMPL RET SYSTEM	725.58	CalPERS Unfunded Accrued Liability	100
	4/1/2018	CA PUBLIC EMPL RET SYSTEM	895.53	CalPERS Unfunded Accrued Liability	301
	4/1/2018	CA PUBLIC EMPL RET SYSTEM	2,182.11	CalPERS Unfunded Accrued Liability	500
CalPERSMed...	4/1/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	975.04	04/01-30/18 ID#4662975925 CalPERS Health Plan	100
	4/1/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,466.39	04/01-30/18 ID#4662975925 CalPERS Health Plan	500
PD040918_4...	4/13/2018	CALPERS 457	250.00	03/26/18-04/08/18 SIP457 Contributions	100
	4/13/2018	CALPERS 457	1,300.00	03/26/18-04/08/18 SIP457 Contributions	500
PD041318_E...	4/13/2018	CA EMPLOYMENT DEVELOPMENT DEPT	271.06	State Payroll Taxes 03/26/16-04/08/18	100
	4/13/2018	CA EMPLOYMENT DEVELOPMENT DEPT	600.28	State Payroll Taxes 03/26/16-04/08/18	301
	4/13/2018	CA EMPLOYMENT DEVELOPMENT DEPT	537.91	State Payroll Taxes 03/26/16-04/08/18	500
PD041318_IRS	4/13/2018	DEPARTMENT OF THE TREASURY	690.44	Federal Payroll Taxes 03/26/18-04/08/18	100
	4/13/2018	DEPARTMENT OF THE TREASURY	1,379.85	Federal Payroll Taxes 03/26/18-04/08/18	301
	4/13/2018	DEPARTMENT OF THE TREASURY	1,665.41	Federal Payroll Taxes 03/26/18-04/08/18	500
PD041318_P...	4/13/2018	CA PUBLIC EMPL RET SYSTEM	610.99	Retirement Earned 03/26/18-04/08/18	100
	4/13/2018	CA PUBLIC EMPL RET SYSTEM	130.06	Retirement Earned 03/26/18-04/08/18	301
	4/13/2018	CA PUBLIC EMPL RET SYSTEM	2,882.96	Retirement Earned 03/26/18-04/08/18	500
PD042718_4...	4/27/2018	CALPERS 457	275.00	04/09/18-04/22/18 SIP457 Contributions	100
	4/27/2018	CALPERS 457	1,325.00	04/09/18-04/22/18 SIP457 Contributions	500
PD042718_P...	4/27/2018	CA PUBLIC EMPL RET SYSTEM	712.11	Retirement Earned 04/09/18-04/22/18	100
	4/27/2018	CA PUBLIC EMPL RET SYSTEM	343.08	Retirement Earned 04/09/18-04/22/18	301
	4/27/2018	CA PUBLIC EMPL RET SYSTEM	2,983.14	Retirement Earned 04/09/18-04/22/18	500
Report Total			89,636.17		