



October 31, 2019

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 11/7/2019 Board Meeting**
Approve Warrant Register for October 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 October 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

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Attachments

Offices:
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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/1/2019 Through 10/31/2019

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29220	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	5,975.00	07/01-31/19 General Legal Services	100
	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,235.15	08/01-31/19 General Legal Services	100
	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	50.00	07/01-31/19 General Legal Services	500
	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,050.00	08/01-31/19 General Legal Services	500
	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,450.00	07/01-31/19 General Legal Services	900
	10/1/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,000.00	08/01-31/19 General Legal Services	900
29221	10/1/2019	AFLAC	272.16	09/01-30/19 Acct#HJ582 EE Elected Insurance	500
29222	10/1/2019	ALLIED ADMIN - DELTA DENTAL	330.14	11/01-30/19 ID#07917-07535 Dental Plan	100
	10/1/2019	ALLIED ADMIN - DELTA DENTAL	240.25	11/01-30/19 ID#07917-07535 Dental Plan	500
29223	10/1/2019	AT&T	457.86	08/17/19-09/16/19 Cust#9391056297 Telephone Service	301
29224	10/1/2019	AT&T	136.06	09/22/19-10/21/19 Acct#134994840 Telephone/Internet SB Well	500
29225	10/1/2019	BEAR METAL KUSTOMS	200.00	09/26/19 Metal Fabrication Work	500
29226	10/1/2019	CHARTER COMMUNICATIONS	165.25	09/19/19-10/18/19 Acct#8245101120015742 Channel 20	100
29227	10/1/2019	CLEATH-HARRIS GEOLOGISTS, INC.	660.00	08/01-31/19 Proj#2212-1801 Site A Test Well LOMS Prog C	500
29228	10/1/2019	COASTAL COPY, LP	273.44	08/24/19-09/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
29229	10/1/2019	DIGITAL DEPLOYMENT, INC	200.00	10/01-31/19 Website Hosting Service & Fee	100
29230	10/1/2019	LAURA DURBAN	238.42	09/24-25/19 Travel Reimb - Durban (Fresno - CalPERS Training	100
29231	10/1/2019	JERRIS GREENBLAT	200.00	09/26/19 Rebate for Clothes Washer	500
29232	10/1/2019	HOME DEPOT CREDIT SERVICES	648.99	08/25/19 Acct#3349 The Home Depot	301
	10/1/2019	HOME DEPOT CREDIT SERVICES	87.81	09/04/19 Acct#3349 The Home Depot	301
29233	10/1/2019	SHANE MAPLES	200.00	09/26/19 Rebate for Clothes Washer	500
29234	10/1/2019	MISSION LINEN SUPPLY	24.81	09/26/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29235	10/1/2019	RON MUNDS	160.66	09/23/19 Travel Reimb- Munds (DWR Grant Proposal Salinas)	100
29236	10/1/2019	THE GAS COMPANY	37.19	08/21/19-09/20/19 Acct#14941522279 Gas Service - Fire	301
29237	10/1/2019	WALLACE GROUP	145.00	05/01-31/19 Engineering Services 18/19 Tax Rolls	301
29238	10/1/2019	WALLACE GROUP	120.83	08/01-31/19 Engineering Services	200
	10/1/2019	WALLACE GROUP	120.83	08/01-31/19 Engineering Services	400
	10/1/2019	WALLACE GROUP	2,569.00	08/01-31/19 Engineering Services	500
	10/1/2019	WALLACE GROUP	120.84	08/01-31/19 Engineering Services	800

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29239	10/8/2019		0.00		
29240	10/8/2019	Cardmember Services	55.00	09/04/19 CC/Young - USPS Postage	301
	10/8/2019	Cardmember Services	50.10	09/11/19 CC/Young - 24hourwristbands.com (Fire Safety Fair)	301
	10/8/2019	Cardmember Services	74.59	09/11/19 CC/Young - MySafetySign.com	301
	10/8/2019	Cardmember Services	52.50	09/16/19 - CC/Young - Michael Tindale Sign	301
	10/8/2019	Cardmember Services	9.45	09/18/19 - CC/Young - USPS Postage	301
	10/8/2019	Cardmember Services	51.95	09/21/19 - CC/Young - Dominos	301
	10/8/2019	Cardmember Services	6.85	09/25/19 CC/Young - Postage	301
	10/8/2019	Cardmember Services	25.20	09/06/19 - CC/Durban - Indeed.com (UBS Job Advertising)	500
	10/8/2019	Cardmember Services	126.99	09/06/19 CC/Durban - Indeed.com (UBS Job Advertising)	500
	10/8/2019	Cardmember Services	135.32	09/06/2019 - CC/Durban - SLOJOBS.com (UBS Job Advertising)	500
	10/8/2019	Cardmember Services	36.24	09/16/19 CC/Asuncion - Amazon.com (Backhoe fuel filters)	500
	10/8/2019	Cardmember Services	135.00	09/16/19 CC/Asuncion - Amazon.com (Diagnostic code reader)	500
	10/8/2019	Cardmember Services	200.00	09/17/19 - CC/Durban - Brown and Cadwell (WRO Job Listing)	500
	10/8/2019	Cardmember Services	66.04	09/17/19 CC/Asuncion - Consolidated Electrical Distributors	500
	10/8/2019	Cardmember Services	91.47	09/17/19 CC/Durban - Indeed.com (WRO Job Advertising)	500
	10/8/2019	Cardmember Services	324.23	10/04/19 CC/Asuncion - Wet Okole (Seat Covers)	500
	10/8/2019	Cardmember Services	1,736.86	9/24/19 CC/Asuncion - PBM Supply (1000 gallon tank)	500
29241	10/9/2019	ALLSTAR FIRE EQUIPMENT INC.	2,027.28	09/24/19 SCBA Equipment	301
29242	10/9/2019	ALL WAYS CLEAN	263.00	10/10-31/19 Janitorial Services (Suites 106 & 110)	100
29243	10/9/2019	AM CONSERVATION GROUP, INC.	131.55	10/01/19 Cust#26365 Water Conservation Fixtures	500
29244	10/9/2019	AUTOZONE	30.58	09/30/19 - Cust#6388878 Tune Up/Oil/Maintenance	500
	10/9/2019	AUTOZONE	17.98	09/18/19 - Customer #638878 R&M Equip & other non-structural	800
29245	10/9/2019	BP GENERAL ENGINEERING	3,096.00	09/04-11/19 Loads of sand to Bayridge septic tank site	200
29246	10/9/2019	CHARTER COMMUNICATIONS	109.99	10/01-31/19 Acct#8245101120119395 Internet Water Yard	500

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29247	10/9/2019	CHARTER COMMUNICATIONS	221.60	09/28/19-10/27/19 Acct#8245101120143981 Internet/Cable -Fire	301
29248	10/9/2019	CLEATH-HARRIS GEOLOGISTS, INC.	750.00	09/01-30/19 Proj#2212-1801 Site A Test WEII LOMS Prog C	500
29249	10/9/2019	THE DOCUTEAM, LLC	38.00	09/01-30/19 Acct#0979 Onsite Services (Document Destruction)	100
29250	10/9/2019	FARM SUPPLY CO	64.39	09/27/19 Cust#26174 R&M Water Dist. System	500
29251	10/9/2019	GOOFY GRAPHICS	0.00	10/08/19 Water Conservation Winner Yard Signs	500
29252	10/9/2019	HACH	280.87	09/30/19 Acct#270053 Water Treatment Chemicals	500
29253	10/9/2019	KITZMAN WATER, INC.	85.00	09/30/19 Acct#72975 Softwater Service - Fire	301
29254	10/9/2019	LIFE ASSIST INC	408.49	09/23/19 Acct#93402CDF Paramedic Supplies	301
29255	10/9/2019	MEDSTOP URGENT CARE CENTER	150.00	08/27/19 Employment Physical	500
29256	10/9/2019	MINER'S ACE HARDWARE	89.30	09/01-30/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29257	10/9/2019	MINER'S ACE HARDWARE	20.32	09/01-30/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	10/9/2019	MINER'S ACE HARDWARE	468.55	09/01-30/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	10/9/2019	MINER'S ACE HARDWARE	8.57	09/01-30/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
29258	10/9/2019	MISSION COUNTRY DISPOSAL	101.41	10/01-31/19 Acct#4130-5101023 Trash Service - Fire	301
29259	10/9/2019	NATIONAL METER & AUTOMATION, INC.	464.19	10/07/19 Cust#2738 4 3/4" Meter Purchase	500
29260	10/9/2019	OFFICE DEPOT INC	174.51	09/01-30/19 Acct#28702448 General Office Supplies - Fire	301
29261	10/9/2019	OFFICE DEPOT INC	145.42	09/01-30/19 Acct#28702448 General Office Supplies	100
29262	10/9/2019	PAPE KENWORTH	12,289.48	08/29/19 CUST#5285211 ME15	301
29263	10/9/2019	CARDMEMBER SERVICE	0.00	12/04/18 CC/Alex - FitnessEdgeOnline (fitness equipment)	301
	10/9/2019	CARDMEMBER SERVICE	0.00	10/28/18 CC/Acosta - GroceryOutlet (supplies)	500
29264	10/9/2019	READY REFRESH	41.11	09/01-30/19 Acct#0900008772 Water Delivery	100
29265	10/9/2019	CLINT REQUA	125.00	10/02/19 Reimbursement - T2 exam fee and certificate fee	500
29266	10/9/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	09/23/19-10/06/19 SLOCEA Dues	100
	10/9/2019	SLO COUNTY EMPLOYEES ASSOC	96.86	09/23/19-10/06/19 SLOCEA Dues	500
29267	10/9/2019	SLO COUNTY TAX COLLECTOR	169.00	11/01/19 FY19/20 Property Taxes & Assessments Installs 1&2	200
	10/9/2019	SLO COUNTY TAX COLLECTOR	3,681.50	11/01/19 FY19/20 Property Taxes & Assessments Installs 1&2	301
	10/9/2019	SLO COUNTY TAX COLLECTOR	3,158.84	11/01/19 FY19/20 Property Taxes & Assessments Installs 1&2	500
	10/9/2019	SLO COUNTY TAX COLLECTOR	239.78	11/01/19 FY19/20 Property Taxes & Assessments Installs 1&2	600
	10/9/2019	SLO COUNTY TAX COLLECTOR	202.80	11/01/19 FY19/20 Property Taxes & Assessments Installs 1&2	800
29268	10/9/2019	COUNTY OF SAN LUIS OBISPO - EH	406.40	07/01/19-08/30/19 Acct#AR0009718 Cross Connection Services	500
29269	10/9/2019	SPEED'S OIL TOOL SERVICE, INC	415.00	09/26/19 Brine Disposal Trucking Service - SB Well	500
29270	10/9/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	385.00	09/26/19 Brine Disposal Services SB Well	500

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29271	10/9/2019 STANLEY CONVERGENT SECURITY SOLUTIONS	88.00	11/01-30/19	Acct#2234623879 Security (suites 106 & 110)	100
29272	10/9/2019 THE GAS COMPANY	15.78	08/22/19-09/23/19	Acct#17351580109 Gas Service - Suite 110	100
29273	10/9/2019 USA BLUE BOOK	551.31	09/25/19	Cust#922782 R&M Wells	500
29274	10/9/2019 LOS OSOS CHEVRON	675.45	09/01-30/19	Gas & Diesel - Fleet Vehicles	500
	10/9/2019 LOS OSOS CHEVRON	168.86	09/01-30/19	Gas & Diesel - Fleet Vehicles	800
29275	10/9/2019 BRUCE WEST	70.00	10/7/19	Overpayment on Final Bill	500
29276	10/9/2019 ZEE MEDICAL SERVICE CO #34	12.07	10/01/19	Acct#028078 First Aid/Safety Supplies/Refills	100
	10/9/2019 ZEE MEDICAL SERVICE CO #34	60.00	10/01/19	Acct#028078 First Aid/Safety Supplies/Refills	500
29277	10/15/2019 BRIDGES LOCK & KEY	130.00	10/10/19	Re-key suites 110 & 106	100
29278	10/15/2019 GEORGE CONTENTO	3,000.00	11/01-30/19	Office Rent (Suites 106 & 110)	100
29279	10/15/2019 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	7,077.00	01/01/20-12/31/20	ID#5184 RMS2020 Membership Dues	100
29280	10/15/2019 HUMANA INSURANCE COMPANY	228.00	11/01-30/19	ID#732930-001 Insurance (19RFF)	301
29281	10/15/2019 NATIONAL METER & AUTOMATION, INC.	7,677.55	07/15/19	CUST#2738 Meter Purchases & Replacements (90ea)	500
29282	10/15/2019 CLINT REQUA	175.00	10/07/19	Reimbursement - work boots	500
29283	10/16/2019 J B DEWAR	184.92	10/08/19	Acct#58976 Oil/Feul Filters & oil Change	500
	10/16/2019 J B DEWAR	63.36	10/02/19	Acct#58976 Stormwater Drainage Pump Oil Change	800
29284	10/16/2019 DE LANGE LANDEN FINANCIAL SERVICES	288.05	10/01-31/19	Acct#630919 Kyocera Service Contract/Insurance	100
29285	10/16/2019 MISSION LINEN SUPPLY	24.81	10/10/19	Cust#213729 Janitorial Supplies - Towel rolls/rags	500
29286	10/16/2019 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,676.00	09/01-30/19	405R979032 Water Quality Testing	500
29287	10/16/2019 USA BLUE BOOK	635.37	09/30/19	Cust #922782 Minor Tools, Accessories & Field Mach	500
29288	10/21/2019	0.00			

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	10/21/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,484.92	09/30/19 BMC Shared Costs	500
29289	10/21/2019		0.00		
	10/21/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	225.71	11/01-30/19 Acct#LOSOSOS-BL-283600 Insurance Life/AD+D/WI/LD	100
	10/21/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	503.21	11/01-30/19 Acct#LOSOSOS-BL-283600 Insurance Life/AD+D/WI/LD	500
29290	10/21/2019		0.00		
	10/21/2019	VERIZON WIRELESS	105.53	09/08/19-10/07/19 Acct#472454582-00001 Cellular Service	301
	10/21/2019	VERIZON WIRELESS	210.69	09/08/19-10/07/19 Acct#472454582-00001 Cellular Service	500
	10/21/2019	VERIZON WIRELESS	140.46	09/08/19-10/07/19 Acct#472454582-00001 Cellular Service	800
29291	10/21/2019		0.00		
	10/21/2019	VISION SERVICE PLAN	64.11	11/01-30/19 Acct#121302260001 Vision Plan	100
	10/21/2019	VISION SERVICE PLAN	164.26	11/01-30/19 Acct#121302260001 Vision Plan	500
29292	10/23/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	625.00	09/01-30/19 General Legal Services	100
	10/23/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	3,125.00	09/01-30/19 General Legal Services	500
	10/23/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	150.00	09/01-30/19 General Legal Services	900
29293	10/23/2019	COASTAL COPY, LP	198.62	10/18/19-01/17/19 Act#CF00 Contract#3924-05 Base & Overage C	301
29294	10/23/2019	Gerald Davis	100.00	10/15/19 Rebate for Rain Catchment	500
29295	10/23/2019	ERNEST PACKAGING SOLUTIONS	55.24	05/23/19 CUST#CAL059 Janitorial/Cleaning Supplies	301
29296	10/23/2019	WELLS FARGO VENDOR FIN SERV	99.74	10/24/19-11/23/19 Acct#90136374384 Copier Lease Service	301
29297	10/23/2019	Meinke Photography	200.00	10/12/19 Employee Photo	301
29298	10/23/2019	PG&E	1,129.35	08/26/19-09/24/19 Acct#6190008235-7 Electric Service - Fire	301
29299	10/23/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	10/07/19-10/20/19 SLOCEA Dues	100
	10/23/2019	SLO COUNTY EMPLOYEES ASSOC	96.16	10/07/19-10/20/19 SLOCEA Dues	500
29300	10/23/2019	TECHXPRESS INC	1,409.00	11/01-30/19 IT Support & Service	100
29306	10/29/2019	AFLAC	272.16	10/01-31/19 Acct#HJ582 EE Elected Insurance	500
29307	10/29/2019	MEDSTOP URGENT CARE CENTER	150.00	10/23/19 Employment Physical	500
29308	10/29/2019	PG&E	296.84	09/20/19-10/20/19 7954162233-2 Electric Service	100
	10/29/2019	PG&E	397.02	09/20/19-10/20/19 7954162233-2 Electric Service	200
	10/29/2019	PG&E	8.82	09/20/19-10/20/19 7954162233-2 Electric Service	301
	10/29/2019	PG&E	157.13	09/20/19-10/20/19 7954162233-2 Electric Service	400

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	10/29/2019	PG&E	9,208.93	09/20/19-10/20/19	7954162233-2 EElectric Service	500
	10/29/2019	PG&E	163.55	09/20/19-10/20/19	7954162233-2 EElectric Service	800
29309	10/29/2019	WALLACE GROUP	3,321.50	08/01-08/31/19	Engineering Service	500
29310	10/29/2019	WALLACE GROUP	4,235.42	09/01-30/19	Engineering Services	500
29311	10/29/2019	Cardmember Services	96.46	10/09/19	CC/Acosta - Home Depot - Deadbolts for LOCSD Office	100
29312	10/29/2019	ROBERT STILTS, CPA	5,000.00	09/16/19-10/15/19	Bookkeeping Services	100
619008235-7Sept19	10/24/2019	PG&E	1,129.35	08/26/19-09/24/19	Acct#619008235-7 Electrical Service - Fire	301
7890/7898/7905/7912	10/7/2019	CA PUBLIC EMPL RET SYSTEM	641.51	10/01-31/19	CalPERS Unfunded Accrued Liability	100
	10/7/2019	CA PUBLIC EMPL RET SYSTEM	1,921.21	10/01-31/19	CalPERS Unfunded Accrued Liability	301
	10/7/2019	CA PUBLIC EMPL RET SYSTEM	3,728.52	10/01-31/19	CalPERS Unfunded Accrued Liability	500
CalPERSMED2143_Nov19	10/23/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,653.11	11/01-30/19	ID#4662975925 CalPERS Health Plan	100
	10/23/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,983.56	11/01-30/19	ID#4662975925 CalPERS Health Plan	500
CalPERSMed2143_oct19	10/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,234.36	10/01-31/19	ID#4662975925 CalPERS Health Plan	100
	10/1/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,842.62	10/01-31/19	ID#4662975925 CalPERS Health Plan	500
PD101119_457	10/11/2019	CALPERS 457	72.00	09/23/19-10/06/19	SIP457 Contributions	100
	10/11/2019	CALPERS 457	1,311.00	09/23/19-10/06/19	SIP457 Contributions	500
PD101119_EDD	10/11/2019	CA EMPLOYMENT DEVELOPMENT DEPT	685.67		State Payroll Taxes PD 09/23/19-10/16/19	100
	10/11/2019	CA EMPLOYMENT DEVELOPMENT DEPT	303.92		State Payroll Taxes PD 09/23/19-10/16/19	301
	10/11/2019	CA EMPLOYMENT DEVELOPMENT DEPT	629.95		State Payroll Taxes PD 09/23/19-10/16/19	500

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PD101119_IRS	10/11/2019	DEPARTMENT OF THE TREASURY	1,591.38	Federal Payroll Taxes 09/23/19-10/06/19	100
	10/11/2019	DEPARTMENT OF THE TREASURY	690.44	Federal Payroll Taxes 09/23/19-10/06/19	301
	10/11/2019	DEPARTMENT OF THE TREASURY	1,983.26	Federal Payroll Taxes 09/23/19-10/06/19	500
PD101119_PERSRet	10/11/2019	CA PUBLIC EMPL RET SYSTEM	1,511.15	Retirement Earned 09/23/19-10/06/19	100
	10/11/2019	CA PUBLIC EMPL RET SYSTEM	597.11	Retirement Earned 09/23/19-10/06/19	301
	10/11/2019	CA PUBLIC EMPL RET SYSTEM	3,010.03	Retirement Earned 09/23/19-10/06/19	500
PD102519_457	10/25/2019	CALPERS 457	72.00	10/07/19-10/20/19 SIP457 Contributions	100
	10/25/2019	CALPERS 457	1,311.00	10/07/19-10/20/19 SIP457 Contributions	500
PD102519_EDD	10/25/2019	CA EMPLOYMENT DEVELOPMENT DEPT	714.57	State Payroll Taxes PD 10/07/19-10/20/19	100
	10/25/2019	CA EMPLOYMENT DEVELOPMENT DEPT	385.88	State Payroll Taxes PD 10/07/19-10/20/19	301
	10/25/2019	CA EMPLOYMENT DEVELOPMENT DEPT	790.76	State Payroll Taxes PD 10/07/19-10/20/19	500
PD102519_EDDLiz	10/25/2019	CA EMPLOYMENT DEVELOPMENT DEPT	372.94	State Payroll Taxes PD 10/21/19-10/21/19 - Radvansky	500
PD102519_IRS	10/25/2019	DEPARTMENT OF THE TREASURY	1,628.00	Federal Payroll Taxes PD 10/07/19-10/20/19	100
	10/25/2019	DEPARTMENT OF THE TREASURY	866.99	Federal Payroll Taxes PD 10/07/19-10/20/19	301
	10/25/2019	DEPARTMENT OF THE TREASURY	2,159.45	Federal Payroll Taxes PD 10/07/19-10/20/19	500
PD102519_IRSliz	10/25/2019	DEPARTMENT OF THE TREASURY	0.01	Federal Payroll Taxes 10/21/19-10/21/19 Radvansky	100
	10/25/2019	DEPARTMENT OF THE TREASURY	927.25	Federal Payroll Taxes 10/21/19-10/21/19 Radvansky	500
PD102519_PERSRet	10/25/2019	CA PUBLIC EMPL RET SYSTEM	1,397.76	Retirement Earned 10/07/19-10/20/19	100
	10/25/2019	CA PUBLIC EMPL RET SYSTEM	521.88	Retirement Earned 10/07/19-10/20/19	301
	10/25/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,247.26</u>	Retirement Earned 10/07/19-10/20/19	500
Report Total			<u>161,043.67</u>		