



November 3, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 11/03/2022 Board Meeting**
 Approve Warrant Register for October 2022

DESCRIPTION

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the larger payments made during the month of October:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
31796	10/5/2022	LIFE ASSIST INC	1,750.48	Paramedic Supplies to resupply stock	301
31805	10/5/2022	TOSTE CONSTRUCTION	1,990.00	Remove & Replace Asphalt at 16th St Tanks	500
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	9831.84	11/01/22 FY22/23 Property Tax Assessment Install 1&2	200, 301, 500, 600, 800
31842	10/25/2022	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	8,186.00	01/01/23-12/31/22 Annual Membership Dues	100
31843	10/25/2022	FECHTER & COMPANY CPA	20,550.00	Audit Services to Date	100
31850	10/26/2022	PASO ROBLES TANK, INC.	5,175.34	09/30/22 Progress Pay#6 Final Payment	500
Sept22 Acct1514	10/10/2022	Cardmember Services	6,144.00	Abila – One time New License for Payroll Software	100
Sept22 Acct1514	10/10/2022	Cardmember Services	4,559.04	Annual Abila Inc - MIP Accounting Main & Annual Support	100

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 recommend that the Board approve the warrant register for the period October 2022.

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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www.losososcsd.org

WARRANT DASHBOARD

In June 2022, the District added a Warrant Dashboard to the transparency section of the website. The dashboard is located here:

<https://www.losososcsd.org/warrant-spending-dashboard>

We designed the dashboard as a supplemental tool to add greater transparency and oversight for the Board, committees, and the public. The information is presented on a cash-basis, similar to the existing Warrant Registry.

To prepare the dashboard, staff have reviewed all underlying data for inadvertently included sensitive or private information. At the same time, staff have implemented a practice of excluding such information in the descriptions of transactions on the financial system.

Attachments

September 2022 Warrant Register

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/1/2022 Through 10/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
10/12/2022	10/12/2022	ALICIA ZUNIGA	540.81	Hotel Reimbursement - Cusi Conference 10/11/22-10/14/2	500
10102022131450	10/10/2022	GOLDEN STATE WATER COMPANY	170.73	08/24/22-09/13/22 Acct#84033200001 Water Service Fire	301
11952694	10/26/2022	WELLS FARGO VENDOR FIN SERV	99.74	10/24/22-11/23/22 Acct#90136374384 Copier Lease Service	301
221019 GS	10/26/2022	GOLDEN STATE WATER COMPANY	252.77	09/13/22-10/13/22 Water Service - Fire	301
221019 VSP	10/26/2022	VISION SERVICE PLAN	44.26	11/01-30/22 Acct#121302260001 Vision Plan	100
221019 VSP	10/26/2022	VISION SERVICE PLAN	152.63	11/01-30/22 Acct#121302260001 Vision Plan	500
221020 Deluxe	10/26/2022	DELUXE BUSINESS CHECKS & SOLUTIONS	506.11	Buisness Checks and Deposit Books	100
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	156.04	10/01-31/22 CalPERS Unfunded Accrued Liability	100
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	5,051.42	10/01-31/22 CalPERS Unfunded Accrued Liability	301
2488/2504/2516/2578	10/31/2022	CA PUBLIC EMPL RET SYSTEM	6,857.12	10/01-31/22 CalPERS Unfunded Accrued Liability	500
2775508238631	10/4/2022	PG&E	590.23	Electric Service True Up - Fire Department	301
278135878	10/17/2022	HUMANA INSURANCE COMPANY	247.00	11/01-30/22 ID#732930-0001 Insurance (19 RFF)	301
2990009	10/26/2022	THE GAS COMPANY	17.20	09/24/22-10/23/22 Acct#17351580109 Gas Service STE 110	100
2999329126471	10/26/2022	PG&E	247.97	Electric and Lighting	100
2999329126471	10/26/2022	PG&E	418.61	Electric and Lighting	200
2999329126471	10/26/2022	PG&E	9.74	Electric and Lighting	301
2999329126471	10/26/2022	PG&E	165.41	Electric and Lighting	400
2999329126471	10/26/2022	PG&E	7,459.66	Electric and Lighting	500
2999329126471	10/26/2022	PG&E	104.56	Electric and Lighting	800
3127732653	10/13/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	10/01-31/22 Acct#630919 Kyocera Service Contract/Insruance	100
3151219774	10/26/2022	OFFICE DEPOT INC	515.22	September General Office/Living Supplies - Fire	301
31788	10/5/2022	BAY AUTO & TIRE	101.78	Service, Oil & Filters 2020 Chevy Silverado	500
31789	10/5/2022	BOONE GRAPHICS	1,873.78	09/28/22 Utility Billing Services (Rts 201-205) & Postage	500
31790	10/5/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,662.85	08/01/22-08/31/22 BMC Shared Costs	500
31791	10/5/2022	COASTAL COPY INC	400.68	07/17/22-10/17/22 Acct#CF00 Contract#6312-04	301
31792	10/5/2022	FARM SUPPLY CO	392.04	Cust# 26174 Invoice 239878 1/2 sch 80 bulkhead	500
31793	10/5/2022	FERGUSON ENTERPRISES, INC #686	122.24	09/16/22 Cust#831935 1x100 250 PSI SIDR	500
31794	10/5/2022	FRANCHISE TAX BOARD	35.00	PP 09/19/22-10/02/22 - Garnishment	100
31795	10/5/2022	HACH	539.44	10/03/22 Acct#270053 Process Control & Treatment Supplies	500
31796	10/5/2022	LIFE ASSIST INC	1,750.48	09/26/22 Acct#93402CDF Paramedic Supplies	301
31797	10/5/2022	MARTIN MARIETTA MATERIALS, INC.	152.07	Cust #990263 3/8 Cold Mix Asphalt	500
31797	10/5/2022	MARTIN MARIETTA MATERIALS, INC.	39.64	Cust #990263 Class 2 Base 3/4	500
31798	10/5/2022	MISSION LINEN SUPPLY	36.50	09/22/22 Cust#213729 Janitorial Supplioes Towel rolls/Rags	500
31799	10/5/2022	OASIS EQUIPMENT RENTAL	40.03	09/13/22 Acct#1340 (2) 4x4x8 pressure treated	500
31800	10/5/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PD 09/19/22-10/02/22 SLOCEA Dues	100
31800	10/5/2022	SLO COUNTY EMPLOYEES ASSOC	124.29	PD 09/19/22-10/02/22 SLOCEA Dues	500
31801	10/5/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,603.00	08/01-31/22 405R979032 Water Quality Testing	500
31802	10/5/2022	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	275.00	Brine Disposal Service - 2500 Gallons	500
31803	10/5/2022	ROBERT STILTS, CPA	5,000.00	08/15/22-09/15/22 Bookkeeping Services	100
31804	10/5/2022	TECHXPRESS INC	1,481.00	10/01-31/22 IT Support & Service	100

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 From 10/1/2022 Through 10/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31805	10/5/2022	TOSTE CONSTRUCTION	1,990.00	Remove & Replace Asphalt at 16th St Tanks	500
31806	10/5/2022	USA BLUE BOOK	575.61	Cust#922782 Hach Free Chlorine SwifTest, pump tube, Stenner	500
31807	10/5/2022	US BANK	1,815.00	WW District #1 US Bank Administration Fees	600
31808	10/7/2022	ABILA	1,731.51	10/31/22-10/30/23 Acct#21154 MIP Payroll Perpetual License	100
31809	10/7/2022	BAY AUTO & TIRE	77.31	Tune Up, Oil, Maintenance 2015 Toyota Tacoma	500
31810	10/7/2022	COASTAL COPY INC	84.49	08/24/22-09/23/22 Acct#LO22 Main Copier Printer Fax Overages	100
31811	10/7/2022	LIFE ASSIST INC	691.96	09/15/22 Acct#93402CDF Paramedic Supplies	301
31812	10/7/2022	NBS GOVERNMENT FINANCIAL GROUP	2,934.35	10/01/22-12/31/22 Qtrly Admin Fee WW Distrcit #1 Assessment	600
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	178.00	11/01/22 FY22/23 Property Tax Assessment Install 1&2	200
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	6,667.08	11/01/22 FY22/23 Property Tax Assessment Install 1&2	301
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	2,531.24	11/01/22 FY22/23 Property Tax Assessment Install 1&2	500
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	241.92	11/01/22 FY22/23 Property Tax Assessment Install 1&2	600
31813	10/7/2022	SLO COUNTY TAX COLLECTOR	213.60	11/01/22 FY22/23 Property Tax Assessment Install 1&2	800
31814	10/7/2022	LOS OSOS CHEVRON	1,322.57	09/01-30/22 Acct#70 Gas&Diesel - Fleet Vehicles	500
31814	10/7/2022	LOS OSOS CHEVRON	330.64	09/01-30/22 Acct#70 Gas&Diesel - Fleet Vehicles	800
31815	10/7/2022	Water Systems Consulting Inc	9,613.75	08/13/22 - Prog C Transmission Main Prelim Engineering	500
31816	10/17/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,232.50	08/01-31/22 General Legal Services	100
31816	10/17/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,250.00	08/01-31/22 General Legal Services	500
31816	10/17/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	325.00	08/01-31/22 General Legal Services	650
31817	10/17/2022	CLEATH-HARRIS GEOLOGISTS, INC.	13,196.10	Project #2212-1701 Program C Expansion Well Construction Des	500
31818	10/17/2022	GEORGE C. CONTENTO	3,000.00	11/01-30/22 Office Rent (Suites 106 & 110)	100
31819	10/17/2022	Coverall North America, Inc.	271.00	10/01-31/22 Janitorial Services (Suites 106 & 110)	100
31820	10/17/2022	Santa Maria FAMCON Pipe & Supply	935.22	Cust# 505; Di Flange, FIPxIPS Ultra-tite, Angle Meter Stops	500
31821	10/17/2022	LIFE ASSIST INC	589.88	10/05/22 Acct#93402CDF Paramedic Supplies	301
31822	10/17/2022	McClatchy Company LLC	221.52	Public Notice 09/22 & 09/30 Title 1 Ordinance Change	100
31823	10/17/2022	MSN ENGINEERS INC	6,564.63	09/01-30/22 8th and El Moro Well Equipping - Professional	500
31824	10/17/2022	County of San Luis ACTTC	10,000.00	Debt Service Payment - 2013 Solid Waste Franchise Agreement	650
31825	10/17/2022	COUNTY OF SAN LUIS OBISPO - EH	507.90	07/25/22-08/29/22 Acct#AR0009718 Cross Connection Service	500
31826	10/17/2022	SPEED'S OIL TOOL SERVICE, INC	415.00	Disposal of Brine Services	500
31827	10/17/2022	VERIZON WIRELESS	67.92	09/08/22-10/07/22 Acct#472454582-00001 Cell Phone - Fire	301
31828	10/17/2022	WALLACE GROUP	176.40	Engineering Services, Program C, 8th St, Tax Rolls, Fire	200
31828	10/17/2022	WALLACE GROUP	1,097.83	Engineering Services, Program C, 8th St, Tax Rolls, Fire	301
31828	10/17/2022	WALLACE GROUP	176.40	Engineering Services, Program C, 8th St, Tax Rolls, Fire	400
31828	10/17/2022	WALLACE GROUP	8,192.65	Engineering Services, Program C, 8th St, Tax Rolls, Fire	500
31828	10/17/2022	WALLACE GROUP	176.40	Engineering Services, Program C, 8th St, Tax Rolls, Fire	800
31829	10/17/2022	ALICIA ZUNIGA	151.41	Hotel & PerDiem Expenses Cusi Conference	500
31830	10/25/2022	AT&T	49.12	8/17/22-10/16/22 BAN 9391056138 Telephone & Telemetry	500
31831	10/25/2022	AT&T	49.12	8/17/22-10/16/22 BAN 9391056151 Telephone & Telemetry	500
31832	10/25/2022	AT&T	49.12	8/17/22-10/16/22 BAN 9391056160 Telephone & Telemetry	500
31833	10/25/2022	AT&T	735.23	8/17/22-10/16/22 BAN 9391056166 Telephone & Telemetry	500
31834	10/25/2022	AT&T	50.33	8/17/22-10/16/22 BAN 9391056182 Telephone & Telemetry	800
31835	10/25/2022	AT&T	49.14	8/17/22-10/16/22 BAN 9391056188 Telephone & Telemetry	500
31836	10/25/2022	AT&T	49.12	8/17/22-10/16/22 BAN 9391056191 Telephone & Telemetry	500
31837	10/25/2022	AT&T	49.12	8/17/22-10/16/22 BAN 9391056275 Telephone & Telemetry	500

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 From 10/1/2022 Through 10/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31838	10/25/2022	AT&T	461.18	8/17/22-10/16/22 BAN 9391056500 Telephone & Telemetry	100
31839	10/25/2022	AT&T	405.76	8/20/22-10/16/22 BAN 9391059905 Telephone & Telemetry	500
31840	10/25/2022	AT&T	141.08	8/20/22-10/16/22 BAN 9391059906 Telephone & Telemetry	500
31841	10/25/2022	AUTOZONE	113.39	10/19/22 & 10/23/22 Cust#638878 Air Filters & Wiper Blades	500
31842	10/25/2022	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	8,186.00	01/01/23-12/31/22 ID#5184 RMS2021 Membership Dues	100
31843	10/25/2022	FECHTER & COMPANY CPA	20,550.00	Audit Services to Date	100
31844	10/25/2022	FRANCHISE TAX BOARD	35.00	PD 10/03/22-10/16/22 Garnishment	100
31845	10/25/2022	MISSION LINEN SUPPLY	109.50	08/25/22, 10/06/22 & 10/20/22 Cust #213729 Janitorial Supply	500
31846	10/25/2022	SLO COUNTY EMPLOYEES ASSOC	15.55	PD 10/03/22-10/16/22 SLOCEA Dues	100
31846	10/25/2022	SLO COUNTY EMPLOYEES ASSOC	124.29	PD 10/03/22-10/16/22 SLOCEA Dues	500
31847	10/25/2022	ROBERT STILTS, CPA	5,000.00	09/15/22-10/15/22 Bookkeeping Services	100
31848	10/25/2022	TECHXPRESS INC	1,629.00	11/01-30/22 IT Support & Services	100
31849	10/26/2022	AUTOZONE	161.98	10/24/22 Cust#638878 Duralast Gold Battery	500
31850	10/26/2022	PASO ROBLES TANK, INC.	5,175.34	09/30/22 Progress Pay#6 Final	500
349808ach	10/26/2022	AFLAC	33.12	10/01-31/22 Acct#HJ852 EE Elected Insurance	100
349808ach	10/26/2022	AFLAC	157.78	10/01-31/22 Acct#HJ852 EE Elected Insurance	500
548399726	10/13/2022	OFFICE DEPOT INC	21.01	Office Depot - September supplies - Ink	100
91000019922240	10/26/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	366.83	11/01-30/22 Insurance (Life/AD+D/WI/LDT)	100
91000019922240	10/26/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	646.00	11/01-30/22 Insurance (Life/AD+D/WI/LDT)	500
A13595	10/12/2022	MINER'S ACE HARDWARE	304.89	09/01-30/22 Acct#121480 Supplies/Tools/Parts?Main/Equip Fire	301
as34d9a815	10/26/2022	SWCA ENVIRONMENTAL CONSULTANTS	3,210.91	Mitigation Monitoring Program C Well Prj00073848-000-SLO	500
B2227636762269	10/4/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	181.10	11/01-30/22 ID#07917-07535 Dental Plan	100
B2227636762269	10/4/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	646.64	11/01-30/22 ID#07917-07535 Dental Plan	500
CalPERSMED2143_Nov22	10/26/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	885.10	11/01-30/22 ID#4662975925 CalPERS Health Plan	100
CalPERSMED2143_Nov22	10/26/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,337.77	11/01-30/22 ID#4662975925 CalPERS Health Plan	500
IROA13467	10/4/2022	MINER'S ACE HARDWARE	615.91	09/01-30/22 Acct#143640 Supplies/Tools/Maint/Equip/Parts	500
PD100722_457	10/4/2022	CALPERS 457	2,191.00	09.19.22-10.02.22 SIP457 Contributions	500
PD100722_EDD	10/4/2022	CA EMPLOYMENT DEVELOPMENT DEPT	1,209.79	State Payroll Taxes 09/19/22-10/02/22	100
PD100722_EDD	10/4/2022	CA EMPLOYMENT DEVELOPMENT DEPT	215.87	State Payroll Taxes 09/19/22-10/02/22	301
PD100722_EDD	10/4/2022	CA EMPLOYMENT DEVELOPMENT DEPT	923.92	State Payroll Taxes 09/19/22-10/02/22	500
PD100722_IRS	10/4/2022	DEPARTMENT OF THE TREASURY	2,615.54	Federal Payroll Taxes 09/19/22-10/02/22	100
PD100722_IRS	10/4/2022	DEPARTMENT OF THE TREASURY	911.34	Federal Payroll Taxes 09/19/22-10/02/22	301
PD100722_IRS	10/4/2022	DEPARTMENT OF THE TREASURY	2,859.28	Federal Payroll Taxes 09/19/22-10/02/22	500
PD100722_PERSRet	10/4/2022	CA PUBLIC EMPL RET SYSTEM	2,167.77	Retirement Earned 09.19.22-10.02.22	100
PD100722_PERSRet	10/4/2022	CA PUBLIC EMPL RET SYSTEM	165.50	Retirement Earned 09.19.22-10.02.22	301
PD100722_PERSRet	10/4/2022	CA PUBLIC EMPL RET SYSTEM	3,919.72	Retirement Earned 09.19.22-10.02.22	500
PD102122_457	10/18/2022	CALPERS 457	2,191.00	PP 10.03.22-10.16.22 SIP457 Contributions	500

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 10/1/2022 Through 10/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD102122_EDD	10/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	816.86	State Payroll Taxes PP 10/03/22-10/16/22	100
PD102122_EDD	10/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	181.14	State Payroll Taxes PP 10/03/22-10/16/22	301
PD102122_EDD	10/18/2022	CA EMPLOYMENT DEVELOPMENT DEPT	1,019.69	State Payroll Taxes PP 10/03/22-10/16/22	500
PD102122_IRS	10/18/2022	DEPARTMENT OF THE TREASURY	2,301.86	Federal Payroll Taxes PP10/03/22-10/16/22	100
PD102122_IRS	10/18/2022	DEPARTMENT OF THE TREASURY	956.44	Federal Payroll Taxes PP10/03/22-10/16/22	301
PD102122_IRS	10/18/2022	DEPARTMENT OF THE TREASURY	3,074.68	Federal Payroll Taxes PP10/03/22-10/16/22	500
PD102122_PersRET	10/18/2022	CA PUBLIC EMPL RET SYSTEM	2,038.32	Retirement Earned PP 10.03.22-10.16.22	100
PD102122_PersRET	10/18/2022	CA PUBLIC EMPL RET SYSTEM	103.17	Retirement Earned PP 10.03.22-10.16.22	301
PD102122_PersRET	10/18/2022	CA PUBLIC EMPL RET SYSTEM	3,947.13	Retirement Earned PP 10.03.22-10.16.22	500
Sept22 Acct1514	10/10/2022	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Server	100
Sept22 Acct1514	10/10/2022	Cardmember Services	260.00	CC/Durban - Streamline - Website & Engage	100
Sept22 Acct1514	10/10/2022	Cardmember Services	4,559.04	CC/Durban Abila Inc - MIP Accounting Main & Annual Support	100
Sept22 Acct1514	10/10/2022	Cardmember Services	260.00	CC/Durban Streamline - Website & Engage Fee	100
Sept22 Acct1514	10/10/2022	Cardmember Services	37.60	CC/Metcalf - Ready Refresh Water Delivery	100
Sept22 Acct1514	10/10/2022	Cardmember Services	54.99	CC/Metcalf - Zoom - For BOD and Committee Meetings	100
Sept22 Acct1514	10/10/2022	Cardmember Services	6,144.00	CC/Munds - Abila - New License for Payroll Software	100
Sept22 Acct1514	10/10/2022	Cardmember Services	171.70	CC/Durban Spectrum TV	301
Sept22 Acct1514	10/10/2022	Cardmember Services	106.00	CC/Durban - Kitzman - Water Softner and Service	301
Sept22 Acct1514	10/10/2022	Cardmember Services	119.98	CC/Durban - Spectrum - Internet Fire	301
Sept22 Acct1514	10/10/2022	Cardmember Services	31.02	CC/Metcalf - Mission Country - Trash for Fire	301
Sept22 Acct1514	10/10/2022	Cardmember Services	1,065.11	CC/Provence - 805 Appliance Repair - Pefrigetor Repair/Part	301
Sept22 Acct1514	10/10/2022	Cardmember Services	271.34	CC/Provence - Sign Here - Decals for Fire Truck	301
Sept22 Acct1514	10/10/2022	Cardmember Services	31.61	CC/Durban - Amazon.com - Check Box for Billing	500
Sept22 Acct1514	10/10/2022	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Server	500
Sept22 Acct1514	10/10/2022	Cardmember Services	149.72	CC/Durban Mission Country Disposal - Water Yard	500
Sept22 Acct1514	10/10/2022	Cardmember Services	109.99	CC/Durban Spectrum - Internet Wateryard	500
Sept22 Acct1514	10/10/2022	Cardmember Services	116.40	CC/Durban Spectrum Mobile (Cell Phone Water)	500
Sept22 Acct1514	10/10/2022	Cardmember Services	(4.00)	CC/Falkner - Adobe - Refund on free trial	500
Sept22 Acct1514	10/10/2022	Cardmember Services	257.17	CC/Falkner - Advantage Answering Service - After Hours Phone	500
Sept22 Acct1514	10/10/2022	Cardmember Services	142.42	CC/Falkner - ATT - Southbay Phone and Internet	500
Sept22 Acct1514	10/10/2022	Cardmember Services	1.50	CC/Falkner - City of SLOParking - RWM Group Meeting	500
Sept22 Acct1514	10/10/2022	Cardmember Services	33.00	CC/Metcalf - Spectrum Mobile Water	500
Sept22 Acct1514	10/10/2022	Cardmember Services	274.56	CC/Pall - Expedia.com - Hotel for Water Crew CLA-VAL Course	500
Sept22 Acct1514	10/10/2022	Cardmember Services	160.15	CC/Pall - Utility Flow - Meter Restrictors	500
Sept22 Acct1514	10/10/2022	Cardmember Services	77.60	CC/Durban Spectrum Mobile (Cell Phone Water)	800
Sept22 Acct1514	10/10/2022	Cardmember Services	22.00	CC/Metcalf - Spectrum Mobiloe Water	800
Sept22 Acct1514	10/10/2022	Cardmember Services	72.25	CC/Pall - Water Pumps Direct - 16th St Float	800
Report Total			<u>228,243.04</u>		