



November 1, 2022

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 11/01/2022 FAC Meeting**  
 Approve Warrant Register for October 2022

**DESCRIPTION**

The attached Warrant Register is presented for review and for the FAC to make a recommendation to the Board for their review and approval. The following are some of 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**

Staff recommends that the FAC adopt the following motion:

***Motion: I recommend to the Board 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

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

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 2122 9<sup>th</sup> Street, Suite 110  
 Los Osos, CA 93402

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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.lososocsd.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

October 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 Ultr-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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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_N ov22	10/26/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	885.10	11/01-30/22 ID#4662975925 CalPERS Health Plan	100
CalPERSMED2143_N ov22	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	<u>72.25</u>	CC/Pall - Water Pumps Direct - 16th St Float	800
Report Total			<u>228,243.04</u>		