



August 4, 2022

TO: LOCSD Finance Advisory Committee
FROM: Julian Metcalf, Administrative Services Manager
SUBJECT: **Agenda Item 11C – 08/4/2022 Board Meeting**
 Approve Warrant Register for July 2022

DESCRIPTION

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

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 April:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31647	7/15/2022	PASO ROBLES TANK, INC.	59,155.08	06/30/22 Progress Pay #4 16th St. South Tank Repairs	500
31650	7/15/2022	SLO AUDITOR- CONTROLLER-TREASURER- TAX COLLECTOR	17,337.94	07/01/22-06/30/23 FY 2022/2023 LAFCO FEES	100
31590	7/27/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	15,406.00	FY 22-23 Annual Blanket Encroachment Permit	500
31665	7/20/2022	Ecological Assets Management, LLC	300.00	Bay Oaks fuel reduction, survey area, env awareness training	800
31642	7/15/2022	Cardmember Services	550.00	CC/Metcalf - CSDA training to be reimbursed w/ CSDA scholarship	100

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I move that the Board approve the warrant register for the period July 2022.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

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

Offices:
 2122 9th Street, Suite 110
 Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

- 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

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

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/24/2022 Through 7/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31609	6/29/2022	FRANCHISE TAX BOARD	35.00	PD 06/13/22-06/26/22 - Garnishment	100
31610	6/29/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	06.13.22 - 06.26.22 SLOCEA Dues	100
31610	6/29/2022	SLO COUNTY EMPLOYEES ASSOC	119.39	06.13.22 - 06.26.22 SLOCEA Dues	500
PD070122_EDD	6/30/2022	EDD	725.02	State Payroll Taxes	100
PD070122_EDD	6/30/2022	EDD	383.66	State Payroll Taxes	301
PD070122_EDD	6/30/2022	EDD	588.24	State Payroll Taxes	500
PDCSD07012022	7/1/2022	CSD - Criterion Payroll	10,959.91	CSD - Criterion Payroll	100
PDCSD07012022	7/1/2022	CSD - Criterion Payroll	6,079.62	CSD - Criterion Payroll	301
PDCSD07012022	7/1/2022	CSD - Criterion Payroll	15,107.60	CSD - Criterion Payroll	500
31612	7/5/2022	Ron Viola	200.00	6/9/22 Water Conservation Program- Rebate for Tankless Water	500
31613	7/5/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	150.00	04/01/22-04/30/22 General Legal Services	100
31613	7/5/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,350.00	05/01/22-05/31/22 General Legal Services	100
31613	7/5/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	675.00	04/01/22-04/30/22 General Legal Services	650
31613	7/5/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	34.50	05/01/22-05/31/22 General Legal Services	650
31614	7/5/2022	BOONE GRAPHICS	2,346.10	06/24/22 Utility Billing Services (Rts 206-213)	500
31615	7/5/2022	Carol Bundy	139.90	reimbursement for worm composting workshop	650
31616	7/5/2022	HACH	461.78	06/29/22 Acct#270053 Process Control & Treatment Supplies	500
31617	7/5/2022	MINER'S ACE HARDWARE	398.42	06/01-30/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
31617	7/5/2022	MINER'S ACE HARDWARE	24.66	06/01-30/22 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
31618	7/5/2022	MISSION LINEN SUPPLY	36.50	06/29/22 - Cust#213729 Janitorial Supplies - towel rolls/rag	500
31619	7/5/2022	NBS GOVERNMENT FINANCIAL GROUP	2,770.04	07/01/22-09/30/22 Qtrly Admin Fee (WW Assessment District #1	600
31620	7/5/2022	PG&E	264.61	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	100
31620	7/5/2022	PG&E	417.37	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	200
31620	7/5/2022	PG&E	9.70	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	301
31620	7/5/2022	PG&E	164.90	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	400
31620	7/5/2022	PG&E	9,955.19	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	500
31620	7/5/2022	PG&E	192.74	05/19/22-06/16/22 7954162233-2 Electric Services/Street Lig	800
31621	7/5/2022	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	494.12	04/01/22-06/30/22 Property & Liability Insurance Spartan Fir	301
31622	7/5/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,525.00	FY 22-23 Annual Blanket Encroachment Permit	500
31623	7/5/2022	U.S. BANK	231,769.24	Agreement#CIEDB-B04-060; A/C# 207877000	500
31624	7/5/2022	U.S. BANK LIEN PAYOFF WASTEWATER	1,409.85	Lien payoff for Louis Cuellar account deposit correction	602
31625	7/5/2022	LOS OSOS CHEVRON	982.24	06/01-30/22 Acct #70 Gas & Diesel - Fleet Vehicles	500
31625	7/5/2022	LOS OSOS CHEVRON	245.57	06/01-30/22 Acct #70 Gas & Diesel - Fleet Vehicles	800
31626	7/5/2022	WALLACE GROUP	106.25	Dog Park Landscape Design	900

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/24/2022 Through 7/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31627	7/5/2022	WALLACE GROUP	294.00	engineering services, tax rolls, resiliency planning	200
31627	7/5/2022	WALLACE GROUP	294.00	engineering services, tax rolls, resiliency planning	301
31627	7/5/2022	WALLACE GROUP	294.00	engineering services, tax rolls, resiliency planning	400
31627	7/5/2022	WALLACE GROUP	6,160.75	engineering services, tax rolls, resiliency planning	500
31627	7/5/2022	WALLACE GROUP	294.00	engineering services, tax rolls, resiliency planning	800
PD070122_457	7/5/2022	CALPERS 457	2,091.00	06.13.22 - 06.26.22 SIP457 Contributions	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD070122_EDD	7/5/2022	EDD	0.00	State Payroll Taxes	100
PD070122_EDD	7/5/2022	EDD	0.00	State Payroll Taxes	301
PD070122_EDD	7/5/2022	EDD	0.00	State Payroll Taxes	500
PD070122_EDD_Medi cal	7/5/2022	CA EMPLOYMENT DEVELOPMENT DEPT	11.88	State Payroll Taxes - for second payroll to pay missed med	100
PD070122_EDD_Medi cal	7/5/2022	CA EMPLOYMENT DEVELOPMENT DEPT	30.93	State Payroll Taxes - for second payroll to pay missed med	500
PD070122_IRS	7/5/2022	DEPARTMENT OF THE TREASURY	45.83	Federal Payroll Taxes 06/13/22-06/26/22 for special second p	100
PD070122_IRS	7/5/2022	DEPARTMENT OF THE TREASURY	305.68	Federal Payroll Taxes 06/13/22-06/26/22 for special second p	500
PD070122_IRS_1st	7/5/2022	DEPARTMENT OF THE TREASURY	1,572.59	Federal Payroll Taxes 06/13/22-06/26/22	100
PD070122_IRS_1st	7/5/2022	DEPARTMENT OF THE TREASURY	1,748.50	Federal Payroll Taxes 06/13/22-06/26/22	301
PD070122_IRS_1st	7/5/2022	DEPARTMENT OF THE TREASURY	1,733.97	Federal Payroll Taxes 06/13/22-06/26/22	500
PD0701722_PERSRet	7/5/2022	CA PUBLIC EMPL RET SYSTEM	1,966.79	CalPERS 06.13.22-06.26.22	100
PD0701722_PERSRet	7/5/2022	CA PUBLIC EMPL RET SYSTEM	50.84	CalPERS 06.13.22-06.26.22	301
PD0701722_PERSRet	7/5/2022	CA PUBLIC EMPL RET SYSTEM	3,734.64	CalPERS 06.13.22-06.26.22	500
31611	7/5/2022	Richard Chezum	200.00	5/6/22 Water Conservation Program- Rebate for Tankless Water	500
31628	7/15/2022	AFLAC	49.68	6/01-30/22 Acct#HJ582	100
31628	7/15/2022	AFLAC	236.67	6/01-30/22 Acct#HJ582	500
31629	7/15/2022	AHA SHOES	151.70	07/12/22 Uniform Safety Boot (Requa)	500
31630	7/15/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	47.17	8/01-31/22 ID#07917-07535 Dental Plan	100
31631	7/15/2022	FRANK ASUNCION	136.54	7/13/2022, Frank Asuncion, uniform boot allowance	500
31632	7/15/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	11,635.41	05/01/22-05/31/22 BMC Shared Costs	500
31633	7/15/2022	CLEATH-HARRIS GEOLOGISTS, INC.	435.00	Project # 2221-1701 Program C Expansion Wells -Prep for dri	500
31634	7/15/2022	COASTAL COPY INC	97.75	5/24/21-6/23/21 Acct#LO22 Main Copier/Printer/Fax Overages	100
31635	7/15/2022	GEORGE CONTENTO	3,000.00	08/01-31/22 Office Rent (Suites 106 & 110)	100
31636	7/15/2022	Coverall North America, Inc.	271.00	07/01-31/22 Janitorial Services	100
31637	7/15/2022	FRANCHISE TAX BOARD	35.00	PD 06/27/22-07/10/22 - Garnishment	100
31638	7/15/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	7/01/22-7/31/22 Acct#630919Kyocera Service Contract/Insuranc	100
31639	7/15/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	269.28	07/01-31/22 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
31639	7/15/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	613.10	07/01-31/22 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
31640	7/15/2022	McClatchy Company LLC	136.32	Public Notice on 6/16 for 7/7/22 BOD tax assessment hearings	100
31642	7/15/2022	Cardmember Services	3.37	CC/Durban - Pirateship postage	100
31642	7/15/2022	Cardmember Services	200.00	CC/Metcalf - Spectrum (Internet Service Admin/Server)	100
31642	7/15/2022	Cardmember Services	54.99	CC/Metcalf Zoom (For Board & Committee Meetings)	100
31642	7/15/2022	Cardmember Services	13.89	CC/Metcalf Amazon order of Board Room sign	100
31642	7/15/2022	Cardmember Services	550.00	CC/Metcalf CC/Metcalf - CSDA training to be reimbursed w/ sc	100

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31642	7/15/2022	Cardmember Services	91.15	CC/Metcalf Pitney Bowes Ink Replacement	100
31642	7/15/2022	Cardmember Services	23.62	CC/Metcalf Ready Refresh Water Delivery	100
31642	7/15/2022	Cardmember Services	290.00	01/15/2020 CC/Durban - Michaels Store - Return of Frame	301
31642	7/15/2022	Cardmember Services	291.68	CC/Metcalf - Spectrum TV/Internt	301
31642	7/15/2022	Cardmember Services	220.89	CC/Provence Grainger air hose	301
31642	7/15/2022	Cardmember Services	19.35	CC/Provence PirateShip postage	301
31642	7/15/2022	Cardmember Services	109.99	05/11/2022 CC/Durban - Spectrum (Internet Water Yard)	500
31642	7/15/2022	Cardmember Services	33.00	C/Durban - Spectrum Mobile (Cell Phone Service Water)	500
31642	7/15/2022	Cardmember Services	161.21	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500
31642	7/15/2022	Cardmember Services	254.66	CC/Falkner Answering Service Advantage Plus	500
31642	7/15/2022	Cardmember Services	139.26	CC/Falkner AT&T - SouthBay Well Phone/Internet	500
31642	7/15/2022	Cardmember Services	473.00	CC/Falkner AWWA dues for FY 22/23	500
31642	7/15/2022	Cardmember Services	140.00	CC/Falkner Drain Busters Plumbing	500
31642	7/15/2022	Cardmember Services	25.00	CC/Metcalf - Spectrum (Internet Service Admin/Server)	500
31642	7/15/2022	Cardmember Services	376.96	CC/Pall CS-AMSCO - Springs, coils	500
31642	7/15/2022	Cardmember Services	22.00	C/Durban - Spectrum Mobile (Cell Phone Service Water)	800
31642	7/15/2022	Cardmember Services	107.47	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800
31643	7/15/2022	MISSION COUNTRY DISPOSAL	149.72	07/01-31/22 Acct# 4130-5101854 Trash Service/Wateryard EI	500
31644	7/15/2022	MISSION LINEN SUPPLY	36.50	07/14/22 - Cust#213729 Janitorial Supplies - towel rolls/rag	500
31645	7/15/2022	OASIS EQUIPMENT RENTAL	175.75	06/07/22 Account 1340; Fence materials for 16th Street Tank	500
31646	7/15/2022	OFFICE DEPOT INC	723.16	Office suplies and desk	100
31647	7/15/2022	PASO ROBLES TANK, INC.	59,155.08	06/30/22 Progress Pay #4 16th St. South Tank Repairs	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31648	7/15/2022	PETE'S MORRO BAY TIRE AND AUTO	1,113.57	07/11/22 Vehicle Tire Replacement Ford F250 4x4	500
31649	7/15/2022	PITNEY BOWES PURCHASE POWER	150.00	Acct#0017387073 Postage for Postage Meter	100
31650	7/15/2022	SLO AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR	17,337.94	07/01/22-06/30/23 FY 2022/2023 LAFCO FEES	100
31651	7/15/2022	SLO COUNTY CLERK-RECORDER	20.00	06/29/22 Wastewater Lien Release	600
31652	7/15/2022	SLO COUNTY EMPLOYEES ASSOC	15.01	06.27.22 - 07.10.22 SLOCEA Dues	100
31652	7/15/2022	SLO COUNTY EMPLOYEES ASSOC	124.29	06.27.22 - 07.10.22 SLOCEA Dues	500
31653	7/15/2022	County of San Luis ACTTC	10,000.00	Debt service payment for loan related to 2013 bankruptcy per	650
31654	7/15/2022	COUNTY OF SAN LUIS OBISPO - EH	629.40	05/01/22-06/20/22 Acct#AR0009718 Cross Connection Services	500
PD071522_457	7/15/2022	CALPERS 457	2,091.00	CALPERS_457 06.27.22 - 07.10.22	500
PD071522_EDD	7/15/2022	CA EMPLOYMENT DEVELOPMENT DEPT	875.11	State Payroll Taxes 06/27/22-07/10/22	100
PD071522_EDD	7/15/2022	CA EMPLOYMENT DEVELOPMENT DEPT	363.36	State Payroll Taxes 06/27/22-07/10/22	301
PD071522_EDD	7/15/2022	CA EMPLOYMENT DEVELOPMENT DEPT	844.60	State Payroll Taxes 06/27/22-07/10/22	500
PD071522_IRS	7/15/2022	DEPARTMENT OF THE TREASURY	1,882.62	Federal Payroll Taxes 06/27/22-07/10/22	100
PD071522_IRS	7/15/2022	DEPARTMENT OF THE TREASURY	1,331.74	Federal Payroll Taxes 06/27/22-07/10/22	301
PD071522_IRS	7/15/2022	DEPARTMENT OF THE TREASURY	2,717.42	Federal Payroll Taxes 06/27/22-07/10/22	500
PD0715722_PERSRet	7/15/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,828.43	CALPERS Retirement 06.27.22-07.10.22	100
PD0715722_PERSRet	7/15/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	66.47	CALPERS Retirement 06.27.22-07.10.22	301
PD0715722_PERSRet	7/15/2022	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,847.01	CALPERS Retirement 06.27.22-07.10.22	500
31655	7/19/2022	COAST PEST CONTROL	75.00	06/30/2022 Bi-monthly Pest Control Service	301
31656	7/19/2022	WELLS FARGO VENDOR FIN SERV	99.74	6/24/22-07/23/23 Acct#90136374384 Copier Lease Service	301
31657	7/19/2022	HOME DEPOT CREDIT SERVICES	25.94	05/18/22 weather strip	301
31658	7/19/2022	L N CURTIS	899.27	Resecue and climbing supplies	301
31659	7/19/2022	MINER'S ACE HARDWARE	574.91	overdue Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
31660	7/19/2022	OFFICE DEPOT INC	74.56	5/01-31/22 Acct#28702448 General Office Supplies - Fire	301
31661	7/19/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	145.98	07/01/22-09/30/22 Acct#10845887 Alarm System	301
31662	7/20/2022	AT&T	1,260.36	6/17/22-07/16/22 Cust#9391056297 Telephone Service	301
31663	7/20/2022	J B DEWAR	784.80	Acct#58976 - Diesel 16th St Generator	500
31664	7/20/2022	STREAMLINE	260.00	06/01-30/22 Website Hosting Service & Engage Fee	100
31665	7/20/2022	Ecological Assets Management, LLC	300.00	Bay Oaks fuel reduction, survey area, env awareness training	800
31666	7/20/2022	FARM SUPPLY CO	63.99	Customer Number 26174; 2x3 galv nipples & compression coupli	500
31667	7/20/2022	HUMANA INSURANCE COMPANY	247.00	08/01-31/22 ID#732930-001 Insurance	301
31668	7/20/2022	ROBERT STILTS, CPA	5,000.00	6/15/22-07/15/22 Bookkeeping Services	100
31669	7/20/2022	SWCA ENVIRONMENTAL CONSULTANTS	528.85	Prj 00073848-000-SLO Mitigation Monitoring	500
31670	7/20/2022	USA BLUE BOOK	1,008.65	Customer Number 922782 Stenner roller assembly, variable ca	500

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31671	7/20/2022	VERIZON WIRELESS	136.02	6/08/22-8/07/22 Acct#472454582-00001 Cellular Service (prior	301
31672	7/20/2022	VISION SERVICE PLAN	44.26	08/01-31/22 Acct#121302260001 Vision Pla	100
31672	7/20/2022	VISION SERVICE PLAN	152.63	08/01-31/22 Acct#121302260001 Vision Pla	500
31584	7/26/2022	FRANCHISE TAX BOARD	35.00	PD 07/11/22-07/24/22 - Garnishment	100
31585	7/26/2022	SLO COUNTY EMPLOYEES ASSOC	15.01	07.11.22 - 07.24.22 SLOCEA Dues	100
31585	7/26/2022	SLO COUNTY EMPLOYEES ASSOC	124.29	07.11.22 - 07.24.22 SLOCEA Dues	500
31586	7/27/2022	Thomas Morrell	100.00	7/6/22 Water Conservation Program- Rebate for Rain Catchment	500
31587	7/27/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,218.25	06/01/22-06/30/22 BMC Shared Costs	500
31588	7/27/2022	COASTAL COPY INC	101.66	6/24/2022 7/23/2022 Acct#LO22 Main Copier/Printer/Fax Overa	100
31589	7/27/2022	PG&E	284.57	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	100
31589	7/27/2022	PG&E	418.63	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	200
31589	7/27/2022	PG&E	9.74	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	301
31589	7/27/2022	PG&E	165.41	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	400
31589	7/27/2022	PG&E	12,642.52	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	500
31589	7/27/2022	PG&E	209.35	06/17/22-07/19/22 7954162233-2 Electric Services/Street Lig	800
31590	7/27/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	15,406.00	FY 22-23 Annual Blanket Encroachment Permit	500
31591	7/27/2022	TECHXPRESS INC	1,481.00	8/01-31/22 IT Support & Service	100
31592	7/27/2022	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	578.40	7/01/22 - 06/30/23 Acct# 152276, USA Annual Membership Fees	500
PD072922_457	7/29/2022	CALPERS 457	2,091.00	07.11.22 - 07.24.22 SIP457 Contributions	500

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PD072922_EDD	7/29/2022	CA EMPLOYMENT DEVELOPMENT DEPT	770.27	State Payroll Taxes for Pay Period: 07/11/22-07/24/22	100
PD072922_EDD	7/29/2022	CA EMPLOYMENT DEVELOPMENT DEPT	258.34	State Payroll Taxes for Pay Period: 07/11/22-07/24/22	301
PD072922_EDD	7/29/2022	CA EMPLOYMENT DEVELOPMENT DEPT	886.54	State Payroll Taxes for Pay Period: 07/11/22-07/24/22	500
PD072922_IRS	7/29/2022	DEPARTMENT OF THE TREASURY	1,637.38	Federal Payroll Taxes 07/11/22-07/24/22	100
PD072922_IRS	7/29/2022	DEPARTMENT OF THE TREASURY	1,014.05	Federal Payroll Taxes 07/11/22-07/24/22	301
PD072922_IRS	7/29/2022	DEPARTMENT OF THE TREASURY	2,804.25	Federal Payroll Taxes 07/11/22-07/24/22	500
PD0729722_PERSRet	7/29/2022	CA PUBLIC EMPL RET SYSTEM	1,866.99	CALPERS Retirement 07.11.22-07.24.22	100
PD0729722_PERSRet	7/29/2022	CA PUBLIC EMPL RET SYSTEM	288.78	CALPERS Retirement 07.11.22-07.24.22	301
PD0729722_PERSRet	7/29/2022	CA PUBLIC EMPL RET SYSTEM	3,897.57	CALPERS Retirement 07.11.22-07.24.22	500
50066/49664/49682/49	7/31/2022	CA PUBLIC EMPL RET SYSTEM	156.04	07/01-31/22 CalPERS Unfunded Accrued Liability	100
50066/49664/49682/49	7/31/2022	CA PUBLIC EMPL RET SYSTEM	5,051.42	07/01-31/22 CalPERS Unfunded Accrued Liability	301
50066/49664/49682/49	7/31/2022	CA PUBLIC EMPL RET SYSTEM	6,857.12	07/01-31/22 CalPERS Unfunded Accrued Liability	500
Report Total			<u>511,499.88</u>		