



August 1, 2022

**TO:** LOCSD Finance Advisory Committee  
**FROM:** Julian Metcalf, Administrative Services Manager  
**SUBJECT:** **Agenda Item 3 – 08/1/2022 FAC Meeting**  
 Approve Warrant Register for July 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 April:

**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

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

**Unit Chief**  
 Eddy Moore

**Battalion Chief**  
 Paul Provence

**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 July 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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 2122 9<sup>th</sup> Street, Suite 110  
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www.losososcscsd.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.losososcscsd.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

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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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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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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	Rescue 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>		