



Oceano Community Services District

1655 Front Street, P.O. Box 599, Oceano, CA 93475

PHONE(805) 481-6730 FAX (805) 481-6836

Date: August 28, 2019

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: **Agenda Item #8A: Recommendation to Approve Cash Disbursements - REVISED**

Recommendation

It is recommended that your board approve the attached cash disbursements:

Discussion

The following is a summary of the attached cash disbursements:

Description	Check Sequence	Amounts
	57917 - 57938	
Disbursements Requiring Board Approval prior to Payment:		
Regular Payable Register - paid 08/28/2019	57927 - 57938	\$ 12,697.47
	Subtotal:	\$ 12,697.47
Reoccurring Payments for Board Review (authorized by Resolution 2018-11):		
Payroll Disbursements - PPE 08/17/2019 - To Be Posted 8/27/2019	N/A	\$ 29,839.55
Reoccurring Utility Disbursements - paid 08/14/2019	57918 - 57926	\$ 8,040.62
Reoccurring Health Disbursements - paid 08/14/2019	57917	\$ 56.21
	Subtotal:	\$ 37,936.38
	Grand Total:	\$ 50,633.85

Other Agency Involvement

N/A

Other Financial Considerations

Amounts are within the authorized Fund level budgets.

Results

The Board's review of cash disbursements is an integral component of the District's system of internal controls and promotes a well governed community.

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-1001-000 POOLED CASH OPERATING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 0/00/0000 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 057927 THRU 057938

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	8/21/2019	CHECK	057927	PETTY CASH	23.56CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057928	COASTLINE EQUIPMENT	856.00CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057929	CRWA	1,122.00CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057930	MUNICIPAL MAINTENANCE EQUIPMEN	744.81CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057931	ADAMSKI MOROSKI MADDEN CUMBERL	7,217.00CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057932	ICONIX WATERWORKS (US) INC.	1,147.58CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057933	ARAMARK	253.76CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057934	CAREY CASCIOLA	423.74CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057935	CALPORTLAND CONSTRUCTION	173.21CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057936	J.B. DEWAR, INC.	335.37CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057937	MIER BROS.	96.98CR	OUTSTND	A	0/00/0000
1-1001-000	8/21/2019	CHECK	057938	MINER'S ACE HARDWARE, INC.	303.46CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	12,697.47CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	12,697.47CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

Payroll Summary Report
Board of Directors - Agenda Date August 28, 2019

	(*)	
<u>Gross Wages</u>	8/3/2019	8/17/2019
Regular	\$24,133.39	\$25,220.29
Overtime Wages	\$951.81	\$714.58
Stand By	\$700.00	\$700.00
Gross Wages	<u>\$25,785.20</u>	<u>\$26,634.87</u>
 <u>Disbursements</u>		
Net Wages	\$19,450.65	\$20,029.75
State and Federal Agencies	\$4,545.05	\$4,850.71
CalPERS - Normal	\$4,598.94	\$4,778.84
SEIU - Union Fees	\$179.89	\$180.25
Total Disbursements processed with Payroll	<u>\$28,774.53</u>	<u>\$29,839.55</u>
 Health (Disbursed with reoccurring bills)	 \$4,964.24	 \$4,964.25
Total District Payroll Related Costs	<u>\$33,738.77</u>	<u>\$34,803.80</u>

(*) Previously reported in prior Board Meeting packet - provided for comparison.

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 057918 THRU 057926

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-1001-000	8/14/2019	CHECK	057918	ADVANTAGE ANSWERING PLUS, INC	271.32CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057919	AGP VIDEO INC.	1,645.00CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057920	CHARTER COMMUNICATIONS	130.00CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057921	DIGITAL WEST NETWORKS, INC.	607.27CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057922	VERIZON WIRELESS	185.04CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057923	PACIFIC GAS & ELECTRIC	4,794.50CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057924	SO CAL GAS	90.02CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057925	STANLEY CONVERGENT SECURITY SO	93.97CR	OUTSTND	A	0/00/0000
1-1001-000	8/14/2019	CHECK	057926	ELECSYS INTERNATIONAL CORP	223.50CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	8,040.62CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	8,040.62CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 057917 THRU 057917

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-1001-000	8/14/2019	CHECK	057917	TASC -CLIENT INVOICES	56.21CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-1001-0				CHECK	TOTAL:	56.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	56.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
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