



Oceano Community Services District

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

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Date: January 10, 2018

To: Board of Directors

From: Carey Casciola, Business and Accounting Manager

Subject: Agenda Item #8B: 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
	56684 - 56721	
<u>Disbursements Requiring Board Approval prior to Payment:</u>		
Regular Payable Register – paid 01/10/2018	56694 - 56721	\$229,417.57
Added Warrants – paid 01/10/2018	56726 - 56729	\$2,082.08
	Revised Subtotal:	\$231,499.65
<u>Reoccurring Payments for Board Review (authorized by Resolution 2016-07):</u>		
Payroll Disbursements – pay period ending 12/09/2017	N/A	\$27,364.07
Payroll Disbursements – pay period ending 12/23/2017	N/A	\$26,809.07
Reoccurring Utility Disbursements – paid 12/13/2017	56684 - 56691	\$6,075.23
Reoccurring Health/Benefits – paid 12/13/2017	56692 - 56693	\$196.77
	Subtotal:	\$60,445.14
	N/A	
	Revised Grand Total:	\$291,944.79

*56722 – 56725 voided due to printing error

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.

	Invoice	Vendor	Amount	G/L Account	Account Name	Distribution
1	NOV2016	GUERRERO, MATTHEW	\$ 100.00	01-5-4100-225	BOARD STIPENDS	\$ 100.00
						\$ 100.00

REFUNDS

	Invoice	Vendor	Amount	G/L Account	Account Name	Distribution
	N/A					\$ -
	N/A					\$ -
						\$ -

Total A/P	\$ 100.00
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Added Warrants

	Vendor	G/L Account	Account Name	Distribution
1	White, Karen	01-5-4100-225	Board Stipends	\$ 250.00
2	Coastal Copy	01-5-4100-220	Professional Services	\$ 227.08
3	The Zenith	01-5-4100-075	Compensation Insurance	\$ 1,539.00
4	Rabobank Visa Card	01-5-4100-248 01-5-5100-193	Permits, Licenses & Fees	\$ 66.00
				\$ 2,082.08

Total Warrants Added for 01/10/2018	\$ 2,082.08
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