

To: Ojai Water Conservation District  
 From: Roberta Barbee  
 Meeting Date: October 6, 2022  
 Subject: Disbursement Register

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<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
08/23/22	LAFCO	FY 22/23	8.00
08/23/22	Ojai Digital	2022 Website Hosting	129.50
08/23/22	Roberta Barbee	2/22 – 7/22 Services	900.00
08/23/22	State Compensation	Payroll Report FY 2021	1,856.50
08/23/22	State Compensation	Payroll Report 1/22 – 4/22	255.00
02/07/22	Roberta Barbee	January 2022 Services	300.00
02/07/22	State Compensation	Surcharges on Premium	29.66
12/16/21	Roberta Barbee	7/1/21 – 12/31/21 Services	900.00
12/16/21	Tolman & Wiker Ins.	GL Ins 12/17/21-12/17/21	1,000.00
12/16/21	State Compensation	Premium 1/1/2022-1/1/23	519.80
12/16/21	OBGMA	Rent for 1/1/22-12/31/22	1,200.00
12/16/21	OBGMA	Storage for 1/1/22-12/31/22	630.00
06/29/21	Roberta Barbee	1/1/21 – 06/31/21 Services	900.00
06/29/21	OBGMA	Rent for 1/1/21-12/31/21	1,200.00
06/29/21	OBGMA	Storage for 1/1/21-12/31/21	630.00
06/29/21	Cece Vandermeer	2021 Services	550.00
06/29/21	County Of Ventura	Election Preparation	1,154.98
06/29/21	LAFCO	FY 21/22	8.00
<b>Total</b>			<b>\$12,171.44</b>

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District balance on 10/05/22.....\$41,691.47