



December 30, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative Services Manager
SUBJECT: **Agenda Item 11C – 1/5/2017 Board Meeting**
Receive Warrant Register for December 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Vicki L. Milledge
Louis G. Tornatzky

General Manager
Renee Osborne

District Accountant
Warmerdam CPA Group

Unit Chief
Scott M. Jalbert

Battalion Chief
Josh Taylor

DESCRIPTION

The attached Warrant Registers, one by check number and the other by vendor, are warrants issued from this account for December 2016.

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board receive and file the Warrants for this report.

Attachments

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

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

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

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 12/1/2016 Through 12/31/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
26357	12/8/2016	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	07/01/16-06/30/17 Membership Dues
26387	12/8/2016	ADMINISTRATIVE FIRE SERVICES SECTION	25.00	12/09/16 AFSS Qtrly Meeting (Brown H)
26356	12/8/2016	AFLAC	282.28	11/01-30/16 Acct#HJ582 EE Elected Insurance
26405	12/21/2016	AL'S SEPTIC PUMPING SERVICE, INC.	955.00	12/03/16 Service at Vista de Oro (backup of service line)
	12/21/2016	AL'S SEPTIC PUMPING SERVICE, INC.	525.00	12/05/16 Pumping Service (septic @ SBFD)
	12/21/2016	AL'S SEPTIC PUMPING SERVICE, INC.	400.00	12/07/16 Pumping Service (septic tank @ wateryard)
26358	12/8/2016	ALLIED ADMIN - DELTA DENTAL	819.52	01/01-31/17 ID#07917-7535 Dental Plan
26445	12/29/2016	ANN KUDART, LOCSO ADMIN PETTY CAS...	121.90	10/01/16-12/31/16 Petty Cash Reimbursement (mileage/s...
26359	12/8/2016	AT&T	436.25	10/17/16-11/16/16 ID#9391056297 Telephone Service
26360	12/8/2016	AT&T	120.33	11/22/16-12/21/16 Acct#134994840-4 Phone/Internet Se...
26439	12/29/2016	AT&T	197.20	11/17/16-12/16-16 9391056166 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056138 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056151 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056160 Service
	12/29/2016	AT&T	38.59	11/17/16-12/16/16 9391056172 Service
	12/29/2016	AT&T	19.86	11/17/16-12/16/16 9391056182 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056188 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056191 Service
	12/29/2016	AT&T	39.50	11/17/16-12/16/16 9391056275 Service
	12/29/2016	AT&T	241.04	11/17/16-12/16/16 93911056500 Service
	12/29/2016	AT&T	98.48	11/20/16-12/16/16 9391059906 Service
	12/29/2016	AT&T	(201.50)	11/20/16-12/19/16 2343718859714 Service
	12/29/2016	AT&T	(70.05)	11/20/16-12/19/16 2388410199516 Service
	12/29/2016	AT&T	272.23	11/20/16-12/19/16 9391059905 Service
26406	12/21/2016	BARNETT COX & ASSOCIATES	57.74	11/30/16 Professional Services (online advertising fee)
	12/21/2016	BARNETT COX & ASSOCIATES	87.67	11/30/16 Professional Services (website/social media)
26440	12/29/2016	BREBES BUILDERS	420.00	12/28/16 Repairs/Updates (Suites 102 & 106)
26413	12/21/2016	CALIFORNIA SPECIAL DISTRICTS ASSOCI...	6,026.00	01/01/17-12/31/17 ID#5184 CSDA Membership Dues
26389	12/8/2016	CASEY JENKINS	3.78	11/21/16-12/04/16 Payroll
26407	12/21/2016	CHARTER COMMUNICATIONS	153.09	12/19/16-01/18/17 Acct#8245101120015742 Channel 20
26441	12/29/2016	CHARTER COMMUNICATIONS	225.00	12/28/16-01/27/17 Acct#8245101120119577 Internet Ser...
26442	12/29/2016	CHARTER COMMUNICATIONS	95.00	01/01-31/17 Acct#8245101120119395 Internet Service @...
26408	12/21/2016	CLEATH-HARRIS GEOLOGISTS, INC.	1,400.00	11/30/16 Precon mtg/design modify (8th St Upper Well)
26410	12/21/2016	COAST ELECTRONICS - LOS OSOS	53.99	10/13/16 Minor Tools/Accessories (Motorola Radio)
26409	12/21/2016	COASTAL COPY, LP	22.69	10/19/16-11/18/16 Copier Usage
26361	12/8/2016	CRYSTAL SPRINGS WATER	32.70	11/01-30/16 Acct#057427 Water Delivery
26422	12/21/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	12/01-31/16 Acct#630919 Sharp Copier Lease
26355	12/1/2016	DEPARTMENT OF THE TREASURY	753.88	12/01/16 Notice CP215 (Tax Period 12/31/13)

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 12/1/2016 Through 12/31/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
26362	12/8/2016	DIGITAL DEPLOYMENT, INC	200.00	12/01-31/16 Website Hosting Services & Fees
26415	12/21/2016	ERNEST PACKAGING SOLUTIONS	564.99	12/06/16 Cust#CAL056 Janitorial Supplies
26435	12/21/2016	EXECUTIVE JANITORIAL CORP	332.00	12/01-31/16 Janitorial Services
	12/21/2016	EXECUTIVE JANITORIAL CORP	48.38	12/14/16 Janitorial Supplies (hand towels)
26416	12/21/2016	FLUID RESOURCE MANAGEMENT	496.05	11/15/16 Diagnosis System Test (10th St Booster Pump S...
26417	12/21/2016	GARDENSOFT	142.12	11/17/16 Website License (Water Wise Gardening)
26411	12/21/2016	GEORGE CONTENTO	2,900.00	01/01-31/17 Office Rent (Suites 102 & 106)
26412	12/21/2016	GEORGE CONTENTO	788.94	03/24/16-06/23/16 Electric & Gas Service
	12/21/2016	GEORGE CONTENTO	826.97	06/24/16-09/23/16 Electric Service
26418	12/21/2016	GRACE ENVIRONMENTAL SERVICES	6,427.00	11/01-30/16 GM Services
26419	12/21/2016	GRIFFITH & THORNBURG, LLP	118.50	11/04/16 Legal Services (Bankruptcy Unclaimed Funds)
26420	12/21/2016	HAMNER JEWELL & ASSOC	142.50	10/14/16 Review Test Report (easement acquisition)
	12/21/2016	HAMNER JEWELL & ASSOC	763.75	11/15/16 Program C Expansion Well
26364	12/8/2016	HANLEY & FLEISHMAN, LLP	2,957.50	11/01-30/16 Legal Services (General Admin/Personnel/BM)
26427	12/21/2016	HARMONY BROWN, LOCS D FIRE PETTY C...	7.35	12/01/16 Reimbursement - Postage
	12/21/2016	HARMONY BROWN, LOCS D FIRE PETTY C...	20.98	12/03/16 Reimbursement - Supplies Christmas Parade
26365	12/8/2016	HUMANA INSURANCE COMPANY	180.00	12/01-31/16 ID#732930-001 Insurance (RFF)
26421	12/21/2016	HUMANA INSURANCE COMPANY	190.00	01/01-31/17 ID#732930-001 RFF Insurance
26403	12/8/2016	LOS OSOS CHEVRON	542.49	11/01-30/16 Gas & Diesel - Fleet Vehicles
26393	12/8/2016	MARTIN PIERCE	133.12	11/21/16-12/04/16 Payroll
26363	12/8/2016	MELISSA DUGGAN	153.59	11/23/16 Reimbursement - Overpayment Final Billing
26390	12/8/2016	MINER'S ACE HARDWARE	27.25	11/01-30/16 Cust#121480 Supplies/Maint/Equip/Tools/Parts
26366	12/8/2016	MISSION COUNTRY DISPOSAL	623.83	11/17/16-11/23/16 Roll Off Service (40yd bin)
26391	12/8/2016	MISSION COUNTRY DISPOSAL	98.83	12/01-31/16 Acct#41305101023 Trash Service
26424	12/21/2016	MISSION LINEN SUPPLY	19.62	12/08/16 Acct#51205-0 Janitorial Supplies - towel roll/rags
26443	12/29/2016	MISSION LINEN SUPPLY	19.62	12/21/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Ra...
26425	12/21/2016	MK PLUMBING REPAIR	189.00	12/06/16 Plumbing Services (SBFD kitchen)
26444	12/29/2016	NBS GOVERNMENT FINANCIAL GROUP	2,422.16	01/01/17-03/31/17 Qtrly Admin Fees - WW Assessment B...
	12/29/2016	NBS GOVERNMENT FINANCIAL GROUP	1,825.00	12/31/16 Financial Services - WW Assessment Bond Admin...
26392	12/8/2016	OASIS EQUIPMENT RENTAL	197.95	10/25/16 Equipment Rental (compaction tamper)
	12/8/2016	OASIS EQUIPMENT RENTAL	81.97	11/01/16 Equipment Rental (compaction tamper)
26367	12/8/2016	OFFICE DEPOT INC	463.96	11/01-30/16 Acct#28702448 General Office Supplies
26368	12/8/2016	PACIFIC DATA MARKETING	292.50	11/18/19 ABRA Payroll Training/Consulting
26426	12/21/2016	PACIFIC DATA MARKETING	146.25	12/07/16 ABRA Payroll Training/Consulting
26446	12/29/2016	PG&E	7,606.00	10/19/16-11/18/16 Acct#7954162233-2 Electric Service
26394	12/8/2016	PRP COMPANIES	818.22	11/28/16 Utility Billing Services
26395	12/8/2016	SELECT BUSINESS SYSTEMS	179.57	11/30/16 Cust#400356 Contract Overage Fee
26436	12/21/2016	SLO COUNTY CLERK-RECORDER	50.00	12/22/16 CEQA EXEMPTION

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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
26428	12/21/2016	SLO COUNTY DEPARTMENT OF PUBLIC W...	2,804.28	11/30/16 405R979032 Water Quality Tests
26396	12/8/2016	SLO COUNTY EMPLOYEES ASSOC	156.34	11/21/16-12/04/16 SLOCEA Dues
26437	12/21/2016	SOUTH BAY COMMUNITY CENTER, INC	250.00	12/01/16 Rent (BOD Regular Meeting)
26397	12/8/2016	STANLEY CONVERGENT SECURITY SOLUT...	111.24	01/01-31/17 Acct#1371001193 Monitoring Charges
26388	12/8/2016	STANLEY P. CRAIG	80.47	11/21/16-12/04/16 Payroll
26398	12/8/2016	STATE WATER RESOURCES CONTROL BO...	96.60	12/08/16 #4010016 Enforcement Activities
26399	12/8/2016	STATE WATER RESOURCES CONTROL BO...	10,432.10	07/01/16-06/30/16 #4010016 Monitoring/Permitting/Com...
26400	12/8/2016	STATE WATER RESOURCES CONTROL BO...	5,986.00	07/01/16-06/30/17 281228 Annual Stormwater Permit
26429	12/21/2016	STATE WATER RESOURCES CONTROL BO...	1,044.00	07/01/16-06/30/17 #286644 Annual Permit Fee - Vista de...
26430	12/21/2016	STATE WATER RESOURCES CONTROL BO...	1,044.00	07/01/16-06/30/14 #286645 Annual Permit Fee - Bayridg...
26447	12/29/2016	TECHXPRESS INC	1,399.00	01/01-31/17 IT Support & Service
26414	12/21/2016	THE DOCUTEAM, LLC	101.00	11/01-30/16 Acct#0979 Initial Setup/Destruction
26423	12/21/2016	THE LINCOLN NATIONAL LIFE INSURANC...	519.90	01/01-31/17 Acct#LOSOSOS-BL-283600 Insurance Benefits
26401	12/8/2016	THE TRIBUNE	187.20	12/05/16 Subscription Renewal
26402	12/8/2016	USA BLUE BOOK	116.53	11/22/16 Cust#922782 Chlorine Pump Parts
26431	12/21/2016	USA BLUE BOOK	62.27	11/30/16 Cust#922782 Treatment Supplies (Nitrate Analy...
26448	12/29/2016	USA BLUE BOOK	711.66	12/27/16 Cust#922782 Parts - Equipment Repair/Maint
26432	12/21/2016	VERIZON WIRELESS	473.13	11/08/16-12/07/16 Acct#472454582-00001 Cellular Service
26433	12/21/2016	WALLACE GROUP	12,411.66	11/30/16 Engineering Services (SBFD lateral/Vista de Oro/...
26404	12/8/2016	WARMERDAM CPA GROUP	4,168.00	11/01-30/16 Client#3487 Accounting Services
26434	12/21/2016	WILLIS COMMUNICATIONS	1,264.00	12/12/16 Telephone/Electrical Updates
PD120916_PERSR...	12/7/2016	CA PUBLIC EMPL RET SYSTEM	3,673.04	11/21/16-12/04/16 Retirement Earned
CaIPERSMed2143...	12/7/2016	CA PUBLIC EMPLOYEES' RETIREMENT SY...	5,931.85	12/01-31/16 CaIPERS Health Plan
PD120916_457	12/7/2016	CALPERS 457	1,100.00	11/21/16-12/04/16 SIP457 Contributions
Report Total			101,298.08	

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26357	12/8/2016	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	07/01/16-06/30/17 Membership Dues
26358	12/8/2016	ALLIED ADMIN - DELTA DENTAL	819.52	01/01-31/17 ID#07917-7535 Dental Plan
26359	12/8/2016	AT&T	436.25	10/17/16-11/16/16 ID#9391056297 Telephone Service
26360	12/8/2016	AT&T	120.33	11/22/16-12/21/16 Acct#134994840-4 Phone/Internet Service SB
26361	12/8/2016	CRYSTAL SPRINGS WATER	32.70	11/01-30/16 Acct#057427 Water Delivery
26362	12/8/2016	DIGITAL DEPLOYMENT, INC	200.00	12/01-31/16 Website Hosting Services & Fees
26363	12/8/2016	MELISSA DUGGAN	153.59	11/23/16 Reimbursement - Overpayment Final Billing
26364	12/8/2016	HANLEY & FLEISHMAN, LLP	2,957.50	11/01-30/16 Legal Services (General Admin/Personnel/BM)
26365	12/8/2016	HUMANA INSURANCE COMPANY	180.00	12/01-31/16 ID#732930-001 Insurance (RFF)
26366	12/8/2016	MISSION COUNTRY DISPOSAL	623.83	11/17/16-11/23/16 Roll Off Service (40yd bin)
26367	12/8/2016	OFFICE DEPOT INC	463.96	11/01-30/16 Acct#28702448 General Office Supplies
26368	12/8/2016	PACIFIC DATA MARKETING	292.50	11/18/19 ABRA Payroll Training/Consulting
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26396	12/8/2016	SLO COUNTY EMPLOYEES ASSOC	156.34	11/21/16-12/04/16 SLOCEA Dues
26397	12/8/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	01/01-31/17 Acct#1371001193 Monitoring Charges
26398	12/8/2016	STATE WATER RESOURCES CONTROL BOARD	96.60	12/08/16 #4010016 Enforcement Activities
26399	12/8/2016	STATE WATER RESOURCES CONTROL BOARD	10,432.10	07/01/16-06/30/16 #4010016 Monitoring/Permitting/Comp/Insp
26400	12/8/2016	STATE WATER RESOURCES CONTROL BOARD	5,986.00	07/01/16-06/30/17 281228 Annual Stormwater Permit
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26408	12/21/2016	CLEATH-HARRIS GEOLOGISTS, INC.	1,400.00	11/30/16 Precon mtg/design modify (8th St Upper Well)
26409	12/21/2016	COASTAL COPY, LP	22.69	10/19/16-11/18/16 Copier Usage
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	12/21/2016	GEORGE CONTENTO	826.97	06/24/16-09/23/16 Electric Service
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26427	12/21/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	7.35	12/01/16 Reimbursement - Postage
	12/21/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	20.98	12/03/16 Reimbursement - Supplies Christmas Parade
26428	12/21/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,804.28	11/30/16 405R979032 Water Quality Tests
26429	12/21/2016	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/16-06/30/17 #286644 Annual Permit Fee - Vista de Oro
26430	12/21/2016	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/16-06/30/14 #286645 Annual Permit Fee - Bayridge Estat

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26433	12/21/2016	WALLACE GROUP	12,411.66	11/30/16 Engineering Services (SBFD lateral/Vista de Oro/Wat
26434	12/21/2016	WILLIS COMMUNICATIONS	1,264.00	12/12/16 Telephone/Electrical Updates
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	12/21/2016	EXECUTIVE JANITORIAL CORP	48.38	12/14/16 Janitorial Supplies (hand towels)
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26437	12/21/2016	SOUTH BAY COMMUNITY CENTER, INC	250.00	12/01/16 Rent (BOD Regular Meeting)
26439	12/29/2016	AT&T	197.20	11/17/16-12/16-16 9391056166 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056138 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056151 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056160 Service
	12/29/2016	AT&T	38.59	11/17/16-12/16/16 9391056172 Service
	12/29/2016	AT&T	19.86	11/17/16-12/16/16 9391056182 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056188 Service
	12/29/2016	AT&T	19.70	11/17/16-12/16/16 9391056191 Service
	12/29/2016	AT&T	39.50	11/17/16-12/16/16 9391056275 Service
	12/29/2016	AT&T	241.04	11/17/16-12/16/16 93911056500 Service
	12/29/2016	AT&T	98.48	11/20/16-12/16/16 9391059906 Service
	12/29/2016	AT&T	(201.50)	11/20/16-12/19/16 2343718859714 Service
	12/29/2016	AT&T	(70.05)	11/20/16-12/19/16 2388410199516 Service
	12/29/2016	AT&T	272.23	11/20/16-12/19/16 9391059905 Service
26440	12/29/2016	BREBES BUILDERS	420.00	12/28/16 Repairs/Updates (Suites 102 & 106)
26441	12/29/2016	CHARTER COMMUNICATIONS	225.00	12/28/16-01/27/17 Acct#8245101120119577 Internet Service
26442	12/29/2016	CHARTER COMMUNICATIONS	95.00	01/01-31/17 Acct#8245101120119395 Internet Service @ Waterya
26443	12/29/2016	MISSION LINEN SUPPLY	19.62	12/21/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
26444	12/29/2016	NBS GOVERNMENT FINANCIAL GROUP	2,422.16	01/01/17-03/31/17 Qtrly Admin Fees - WW Assessment Bond
	12/29/2016	NBS GOVERNMENT FINANCIAL GROUP	1,825.00	12/31/16 Financial Services - WW Assessment Bond Admin Servi
26445	12/29/2016	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	121.90	10/01/16-12/31/16 Petty Cash Reimbursement (mileage/supplies
26446	12/29/2016	PG&E	7,606.00	10/19/16-11/18/16 Acct#7954162233-2 Electric Service
26447	12/29/2016	TECHXPRESS INC	1,399.00	01/01-31/17 IT Support & Service

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 12/1/2016 Through 12/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
26448	12/29/2016	USA BLUE BOOK	711.66	12/27/16 Cust#922782 Parts - Equipment Repair/Maint
CalPERSMed2143...	12/7/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,931.85	12/01-31/16 CalPERS Health Plan
PD120916_457	12/7/2016	CALPERS 457	1,100.00	11/21/16-12/04/16 SIP457 Contributions
PD120916_PERSR...	12/7/2016	CA PUBLIC EMPL RET SYSTEM	3,673.04	11/21/16-12/04/16 Retirement Earned
Report Total			101,298.08	