



September 29, 2017

**TO:** LOCSO Board of Directors  
**FROM:** Robert Stilts, District Accountant  
**SUBJECT:** **Agenda Item 11C – 10/12/2017 Board Meeting**  
Approve September 2017 Warrant Register for Disbursement

**President**  
Jon-Erik G. Storm

**Vice President**  
Vicki L. Milledge

**Directors**  
Charles L. Cesena  
Marshall E. Ochylski  
Louis G. Tornatzky

**General Manager**  
Renee Osborne

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
Greg Alex

**DESCRIPTION**

The attached Warrant Register is for your Board's review and approval for disbursement.

**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 approve the September 2017 warrants for disbursement.***

Attachments

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

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Los Osos, CA 93402

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**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 9/1/2017 Through 9/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund Code</u>
26799	9/30/2017	COAST PEST CONTROL	75.00	08/31/147 Pest Control Services	301
26800	9/30/2017	RICHARD MYERS	119.21	08/31/17 Deposit Refund for meter upgrade	500
26801	9/30/2017	SCOTT O'BRIEN FIRE & SAFETY CO.	383.82	08/28/17 Service Call (Fire Extinguisher & Maintenance)	301
26802	9/30/2017	USA BLUE BOOK	39.63	08/30/17 Cust #922782 Supplies	500
26803	9/30/2017	AT&T	243.50	8/17/17-9/16/17 93911056500 Telephone Services	100
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056191 Telephone & Telemetry Service	200
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056138 Telephone & Telemetry Services	500
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056151 Telephone & Telemetry Service	500
	9/30/2017	AT&T	207.21	8/17/17-9/16/17 9391056166 Telephone & Telemetry Service	500
	9/30/2017	AT&T	46.80	8/17/17-9/16/17 9391056172 Telephone & Telemetry Services	500
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056188 Telephone & Telemetry Service	500
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056275 Telephone & Telemetry Services	500
	9/30/2017	AT&T	21.42	8/17/19-9/16/17 9391056160 Telephone & Telemetry Services	500
	9/30/2017	AT&T	272.42	8/20/17-9/19/17 9391059905 Telephone & Telemetry Service	500
	9/30/2017	AT&T	98.55	8/20/17-9/19/17 9391059906 Telephone & Telemetry Service	500
	9/30/2017	AT&T	21.42	8/17/17-9/16/17 9391056182 Telephone & Telemetry Services	800
26804	9/30/2017	BRUMIT DIESEL, INC.	8,322.06	09/12/17 Balance Due (Transmission Repairs)	301
26805	9/30/2017	CHARTER COMMUNICATIONS	200.00	09/28/17-10/27/17 Acct#8245101120119577 Internet (Adm/Svr)	100
	9/30/2017	CHARTER COMMUNICATIONS	25.00	09/28/17-10/27/17 Acct#8245101120119577 Internet (Adm/Svr)	500
26806	9/30/2017	COASTAL COPY, LP	128.84	09/19/17-12/18/17 Acct#CF00 Contract Base Charge	301
26807	9/30/2017	HANLEY & FLEISHMAN, LLP	2,170.00	08/01-31/17 General Legal Svc/Personnel/Water Issues	100
	9/30/2017	HANLEY & FLEISHMAN, LLP	350.00	08/01-31/17 General Legal Svc/Personnel/Water Issues	500
	9/30/2017	HANLEY & FLEISHMAN, LLP	35.00	08/01-31/17 General Legal Svc/Personnel/Water Issues	600
	9/30/2017	HANLEY & FLEISHMAN, LLP	35.00	08/01-31/17 General Legal Svc/Personnel/Water Issues	900
26808	9/30/2017	LIFE ASSIST INC	505.21	08/05/17 Cust#93402CDF Paramedic Supplies	301

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26809	9/30/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	77.63	10/01-31/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/	100
	9/30/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	554.50	10/01-31/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/	500
26810	9/30/2017	L N CURTIS	3,479.68	07/10/17 Cust#832 Fire Personal Protection Equip	301
26811	9/30/2017	MULTI BUSINESS SYSTEMS	2,400.00	09/08/17 Topographic Survey (8th St Upper Aquifer Well pII)	500
26812	9/30/2017	MISSION LINEN SUPPLY	21.18	09/14/17 cUST#213729 Janitorial Supplies	500
26813	9/30/2017	MSN ENGINEERS INC	2,290.00	08/01-31/17 Engineering Services Design 8th & El Morro Well	500
26814	9/30/2017	NBS GOVERNMENT FINANCIAL GROUP	2,455.06	10/01/17-12/31/17 Qtrly Admin Fee (WW Assmt Dist #1 Bond)	600
26815	9/30/2017	NONPROFIT TECHNOLOGIES, INC	131.25	08//23/17 MIP Training/Support	100
26816	9/30/2017	PG&E	65.92	08/21/17-09/19/17 Electric Services	100
	9/30/2017	PG&E	516.73	08/21/17-09/19/17 Electric Services	200
	9/30/2017	PG&E	11.09	08/21/17-09/19/17 Electric Services	301
	9/30/2017	PG&E	204.67	08/21/17-09/19/17 Electric Services	400
	9/30/2017	PG&E	9,701.57	08/21/17-09/19/17 Electric Services	500
	9/30/2017	PG&E	227.18	08/21/17-09/19/17 Electric Services	800
26817	9/30/2017	PITNEY BOWES INC.	297.37	07/11/17-10/10/17 Acct#17387073 Postage Meter Lease	100
26818	9/30/2017	PRP COMPANIES	807.92	09/22/17 Utility Billing Services (Rts 201-205)	500
26819	9/30/2017	PRP COMPANIES	217.21	09/21/17 Uniforms (Acasta)	500
26820	9/30/2017	SLO COUNTY EMPLOYEES ASSOC	20.45	09/11/17-09/24/17 SLOCEA Dues	100
	9/30/2017	SLO COUNTY EMPLOYEES ASSOC	102.66	09/11/17-09/24/17 SLOCEA Dues	500
26821	9/30/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	117.90	10/01/17-12/31/17 Acct#1371001193 Monitoring Service (FD)	301
26822	9/30/2017	TECHXPRESS INC	1,401.00	10/01-31/17 IT Support & Service	100
26823	9/30/2017	UNITED RENTALS, INC.	110.42	09/18/17 Cust#644067 Markings/Misc Services	500
26824	9/30/2017	USA BLUE BOOK	139.32	09/15/17 Cust#922782 Misc Tools & Equip	500
26825	9/30/2017	VERIZON WIRELESS	128.42	08/08/17-09/07/17 Cellular Service Acct#472454582-00001	301
	9/30/2017	VERIZON WIRELESS	207.11	08/08/17-09/07/17 Cellular Service Acct#472454582-00001	500
	9/30/2017	VERIZON WIRELESS	138.07	08/08/17-09/07/17 Cellular Service Acct#472454582-00001	800
26826	9/30/2017	VISION SERVICE PLAN	12.40	10/01-31/17 Acct#121302260001 Vision Plan	100
	9/30/2017	VISION SERVICE PLAN	190.00	10/01-31/17 Acct#121302260001 Vision Plan	500
26827	9/30/2017	WALLACE GROUP	132.00	08/01-31/17 Engineering Services Program C, Phase 2	100
	9/30/2017	WALLACE GROUP	1,650.19	08/01-31/17 Engineering Services Program C, Phase 2	500
27274	9/14/2017	AGP VIDEO, INC	1,125.00	08/01-31/17 CH20 Ops &Mgt/Video Production/Media Copy	100
27275	9/14/2017	ALLIED ADMIN - DELTA DENTAL	47.16	10/01-31/17 ID#07917-7535 EE Dental Plan	100
	9/14/2017	ALLIED ADMIN - DELTA DENTAL	725.20	10/01-31/17 ID#07917-7535 EE Dental Plan	500

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27276	9/14/2017	ALL WAYS CLEAN	245.00	09/01-30/17 Janitorial Services	100
27277	9/14/2017	AT&T	685.71	06/17/17-08/16/17 Telephone Service - Fire	301
27278	9/14/2017	AT&T	126.04	08/22/17-09/21/17 134994840-4 Tele/Internet Service SB Well	500
27279	9/14/2017	BOXES & BATTERIES	314.45	08/09/17 Batteries for Generator	500
27280	9/14/2017	BRENNTAG PACIFIC INC.	675.07	08/28/17 Acct#122727 Water Treatment Chemicals	500
27281	9/14/2017	CHARTER COMMUNICATIONS	96.28	09/09/17-10/08/17 #8245101120013341 Cable Service FD	301
27282	9/14/2017	CLEATH-HARRIS GEOLOGISTS, INC.	560.00	08/31/17 Basin Model Scenarios (evaluation-Andre wellsite)	500
27283	9/14/2017	COASTAL COPY, LP	4.52	06/19/17-09/18/17 Contract Base Charge	301
27284	9/14/2017	CRYSTAL SPRINGS WATER	19.95	08/01-31/17 Acct#057427 Water Delivery	100
27285	9/14/2017	DIGITAL DEPLOYMENT, INC	200.00	09/01-30/17 Website Hosting Service & Fee	100
27286	9/14/2017	THE DOCUTEAM, LLC	76.00	08/01-31/17 Acct#0979 Onsite Services	100
27287	9/14/2017	WELLS FARGO VENDOR FIN SERV	93.31	10/03/17-11/02/17 ID90136374384 Copier Lease/Service Contrac	301
27288	9/14/2017	KITZMAN WATER, INC.	80.50	09/01-30/17 Acct#72975 Softwater Service	301
27289	9/14/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	108.08	09/01-30/17 Acct#LOSOSOS-BL-283600 Insurance Benefits	100
	9/14/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	735.60	09/01-30/17 Acct#LOSOSOS-BL-283600 Insurance Benefits	500
27290	9/14/2017	MEDSTOP URGENT CARE CENTER	175.00	08/31/17 Employment Physical	100
27291	9/14/2017	MINER'S ACE HARDWARE	82.14	08/01-31/17 #121480 Supplies/Vehicle Maint/Equip/Parts	301
27292	9/14/2017	MINER'S ACE HARDWARE	350.41	08/01-31/17 Supplies/Maint/Equip.Tools/Parts	500
	9/14/2017	MINER'S ACE HARDWARE	71.38	08/01-31/17 Supplies/Maint/Equip.Tools/Parts	800
27293	9/14/2017	MISSION COUNTRY DISPOSAL	99.83	09/01-30/17 Acct#4130-5101023 Trash Service - FD	301
27294	9/14/2017	MISSION COUNTRY DISPOSAL	114.81	09/01-30/17 Acct#4130-5101854 Trash Service - Wateryard	500
27295	9/14/2017	MISSION LINEN SUPPLY	21.18	08/03/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	9/14/2017	MISSION LINEN SUPPLY	21.18	08/30/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27296	9/14/2017	MSN ENGINEERS INC	2,026.25	07/01-31/17 Engineering Services/Design 8th/El Moro Well Equ	500
27297	9/14/2017	MOSS, LEVY & HARTZHEIM LLP	3,000.00	08/31/17 #LOSOSOSCSO Audit Services	100
27298	9/14/2017	OASIS EQUIPMENT RENTAL	9.94	08/03/17 Repairs/Maint - Quikrete (3ea)	500
27299	9/14/2017	PETE'S MORRO BAY TIRE AND AUTO	93.76	08/04/17 Vehicle Maint-Unit D (oil change/washer fluid)	500
	9/14/2017	PETE'S MORRO BAY TIRE AND AUTO	488.90	09/01/17 Vehicle Maint - Unit E (tires)	500
27300	9/14/2017	PITNEY BOWES PURCHASE POWER	500.00	08/08/17 Acct#8000900007064324 Postage Meter Refill	100
27301	9/14/2017	PRP COMPANIES	748.47	09/13/17 Uniforms (Utility Crews)	500
27302	9/14/2017	SELECT BUSINESS SYSTEMS	201.22	08/01-31/17 Cust#400356 Copier Contract & Overage Charges	100
27303	9/14/2017	SLO COUNTY EMPLOYEES ASSOC	20.45	08/28/17-09/10/17 SLOCEA Dues	100
	9/14/2017	SLO COUNTY EMPLOYEES ASSOC	102.66	08/28/17-09/10/17 SLOCEA Dues	500

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27304	9/14/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	849.00	08/01-31/17 405R979032 Water Quality Tests	500
27305	9/14/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	10/01-31/17 Acct#2234623879 Monitoring Service (Suite 106)	100
27306	9/14/2017	USA BLUE BOOK	39.63	08/18/17 Cust#922782 Repair/Maint (jaw coupling)	500
	9/14/2017	USA BLUE BOOK	117.58	08/30/17 Cust#922782 Repair/Maint (10pks connectors)	500
	9/14/2017	USA BLUE BOOK	82.87	08/31/17 Cust#922782 Parts/Supplies (coupling inserts)	500
	9/14/2017	USA BLUE BOOK	61.06	08/31/17 Cust#922782 Repair/Maint (jaw coupling)	500
27307	9/14/2017	LOS OSOS CHEVRON	511.40	08/01-31/17 Gas & Diesel - Fleet Vehicles	500
	9/14/2017	LOS OSOS CHEVRON	127.85	08/01-31/17 Gas & Diesel - Fleet Vehicles	800
27308	9/20/2017	CHARTER COMMUNICATIONS	138.02	09/19/17-10/18/17 Acct#8245101120015742 Channel 20	100
27309	9/20/2017	GEORGE CONTENTO	2,900.00	10/01-31/17 Office Rent (Suites 102 & 106)	100
27310	9/20/2017	THE DOCUTEAM, LLC	38.00	08/31/17 Acct#0979 Balance Due	100
27311	9/20/2017	HUMANA INSURANCE COMPANY	168.00	10/01-31/17 ID#732930-001 Insurance (RFF)	301
27312	9/20/2017	DE LANGE LANDEN FINANCIAL SERVICES	374.30	09/01-30/17 Acct#630919 Sharp Copier/Service Contract	100
27313	9/20/2017	OFFICE DEPOT INC	377.66	08/01-31/17 Acct#28702448 General Office Supplies	100
	9/20/2017	OFFICE DEPOT INC	56.89	08/01-31/17 Acct#28702448 General Office Supplies	500
27314	9/20/2017	NATHANIEL PALL	175.00	09/14/17 Uniform Safety Boots Reimbursement	500
27315	9/28/2017	ELLISON ENVIRONMENTAL, INC.	313.03	08/22/17 Repair/Maint (Emergency Generator Testing)	500
27316	9/28/2017	PRP COMPANIES	143.50	09/25/17 Utility Billing Services Adjustment (Inv 277239)	500
27317	9/28/2017	CARDMEMBER SERVICE	61.72	08/03/17 Credit Card/Kudart - Nichols (BOD Working Meal)	100
	9/28/2017	CARDMEMBER SERVICE	29.63	08/03/17 Credit Card/Kudart - Ralphs (supplies)	100
	9/28/2017	CARDMEMBER SERVICE	56.19	08/22/17 Credit Card/Brown - USPS (postage Zoll refund)	301
	9/28/2017	CARDMEMBER SERVICE	3,294.92	08/28/17 Credit Card/Alex - Home Depot (2 refrigerators)	301
	9/28/2017	CARDMEMBER SERVICE	1,157.33	08/28/17 Credit Card/Brown - Home Depot (freezer)	301
	9/28/2017	CARDMEMBER SERVICE	170.49	08/31/17 Credit Card/Brown - Apollo Safety (4 gas monitors)	301
	9/28/2017	CARDMEMBER SERVICE	18.21	08/24/17 Credit Card/Asuncion - LO Valley Nursery (2 trees)	500
	9/28/2017	CARDMEMBER SERVICE	34.97	08/29/17 Credit Card/Asuncion - FullSource.com (2 safety ves	500
27318	9/28/2017	ROBERT STILTS, CPA	3,600.00	08/15/17-09/15/17 Bookkeeping Services	100
3414/3423/3...	9/1/2004	CA PUBLIC EMPL RET SYSTEM	725.56	09/30/17 Unfunded Accrued Liability	100
	9/1/2004	CA PUBLIC EMPL RET SYSTEM	895.53	09/30/17 Unfunded Accrued Liability	301
	9/1/2004	CA PUBLIC EMPL RET SYSTEM	2,182.13	09/30/17 Unfunded Accrued Liability	500
461043	9/13/2017	LOS OSOS COMMUNITY SERVICES DISTRICT	23.88	07/24/17 Debit Card/Falkner - Adobe (SW renewal)	500
499162090	9/1/2017	ADP, LLP	14.15	08/14/17-08/27/17 Payroll Processing	100
	9/1/2017	ADP, LLP	77.15	08/14/17-08/27/17 Payroll Processing	301
	9/1/2017	ADP, LLP	42.15	08/14/17-08/27/17 Payroll Processing	500

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499949560	9/15/2017	ADP, LLP	33.04	08/28/17-09/10/17 Payroll Processing Services	100
	9/15/2017	ADP, LLP	59.53	08/28/17-09/10/17 Payroll Processing Services	301
	9/15/2017	ADP, LLP	46.28	08/28/17-09/10/17 Payroll Processing Services	500
CalPERSMed...	9/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	996.82	09/01-30/17 CalPERS Health Plan	100
	9/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,723.92	09/01-30/17 CalPERS Health Plan	500
PD090117_4...	8/25/2017	CALPERS 457	250.00	08/14/17-08/24/17 SIP457 Contributions	100
	8/25/2017	CALPERS 457	1,250.00	08/14/17-08/24/17 SIP457 Contributions	500
PD090117_E...	9/1/2017	CA EMPLOYMENT DEVELOPMENT DEPT	202.11	08/14/17-08/27/17 State Payroll Taxes	100
	9/1/2017	CA EMPLOYMENT DEVELOPMENT DEPT	299.99	08/14/17-08/27/17 State Payroll Taxes	301
	9/1/2017	CA EMPLOYMENT DEVELOPMENT DEPT	680.72	08/14/17-08/27/17 State Payroll Taxes	500
PD090117_IRS	8/31/2017	DEPARTMENT OF THE TREASURY	651.51	08/14/17-08/27/17 Federal Payroll Taxes	100
	8/31/2017	DEPARTMENT OF THE TREASURY	880.86	08/14/17-08/27/17 Federal Payroll Taxes	301
	8/31/2017	DEPARTMENT OF THE TREASURY	2,217.93	08/14/17-08/27/17 Federal Payroll Taxes	500
PD090117_P...	8/31/2017	CA PUBLIC EMPL RET SYSTEM	576.34	08/14/17-08/24/17 Retirement Earned	100
	8/31/2017	CA PUBLIC EMPL RET SYSTEM	2,212.35	08/14/17-08/24/17 Retirement Earned	500
PD091517_4...	9/15/2017	CALPERS 457	250.00	08/28/17-09/10/17 SIP457 Contributions	100
	9/15/2017	CALPERS 457	1,250.00	08/28/17-09/10/17 SIP457 Contributions	500
PD091517_E...	9/15/2017	CA EMPLOYMENT DEVELOPMENT DEPT	289.79	08/28/17-09/10/17 State Payroll Taxes	100
	9/15/2017	CA EMPLOYMENT DEVELOPMENT DEPT	204.23	08/28/17-09/10/17 State Payroll Taxes	301
	9/15/2017	CA EMPLOYMENT DEVELOPMENT DEPT	756.04	08/28/17-09/10/17 State Payroll Taxes	500
PD091517_IRS	9/15/2017	DEPARTMENT OF THE TREASURY	891.53	08/28/17-09/10/17 Federal Payroll Taxes	100
	9/15/2017	DEPARTMENT OF THE TREASURY	1,012.00	08/28/17-09/10/17 Federal Payroll Taxes	301
	9/15/2017	DEPARTMENT OF THE TREASURY	2,262.47	08/28/17-09/10/17 Federal Payroll Taxes	500
PD091517_P...	9/15/2017	CA PUBLIC EMPL RET SYSTEM	586.76	08/28/17-09/10/17 Retirement Earned	100
	9/15/2017	CA PUBLIC EMPL RET SYSTEM	2,500.58	08/28/17-09/10/17 Retirement Earned	500
Report Total			99,263.05		