



October 19, 2018

TO: LOCSO Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 11C – 11/1/2018 Board Meeting**
Approve Warrant Register for the Period
September 1, 2018 to October 19, 2018

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Louis G. Tornatzky
Christine M. Womack

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 warrants for the Period of September 1, 2018 to October 19, 2018.

Attachments

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LOS OSOS COMMUNITY SERVICES
Warrant Register by Check Number
From 9/1/2018 through 10/19/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27881	9/6/2018	ABILA	4,142.00	09/25/18-09/24/19 Acct#21154 MIP Maint/Supt Agreement	100
27882	9/6/2018	ALLIED ADMIN - DELTA DENTAL	47.16	10/01-31/18 ID#07917-7535 Dental Plan	100
	9/6/2018	ALLIED ADMIN - DELTA DENTAL	725.20	10/01-31/18 ID#07917-7535 Dental Plan	500
27883	9/6/2018	AT&T	125.84	08/22/18-09/21/18 Acct#134994840 Tele/Internet SB Well	500
27884	9/6/2018	CHARTER COMMUNICATIONS	104.99	09/01-30/18 Acct#8245101120119395 Internet Services Wateryard	500
27885	9/6/2018	DIGITAL DEPLOYMENT, INC	200.00	09/01-30/18 Website Hosting Service & Fee	100
27886	9/6/2018	MISSION LINEN SUPPLY	22.92	08/30/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27887	9/6/2018	PITNEY BOWES PURCHASE POWER	500.00	07/27/18 Acct#8000900007064342 Postage Meter Refill	100
27888	9/6/2018	PRP COMPANIES	960.30	08/29/18 Utility Billing Servies (Rts 206-213)	500
27889	9/6/2018	CLINT REQUA	50.00	08/31/18 Clint Requa, education reimbursement	500
27890	9/6/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	08/21/18 Brine Disposal Trucking Service - SB Well	500
27891	9/6/2018	TECHXPRESS INC	1,401.00	09/01-30/18 IT Support & Service	100
27892	9/6/2018	LOS OSOS CHEVRON	759.84	08/01-31/18 Gas & Diesel - Fleet Vehicles 80% Water, 20% Dra	500
	9/6/2018	LOS OSOS CHEVRON	189.97	08/01-31/18 Gas & Diesel - Fleet Vehicles 80% Water, 20% Dra	800
27893	9/12/2018	AGP VIDEO, INC	1,800.00	08/01-31/18 CH20 OPS & Management	100
27894	9/12/2018	ALL WAYS CLEAN	245.00	09/01-30/18 Janitorial Services (Suites 102 & 106)	100
27895	9/12/2018	AM CONSERVATION GROUP, INC.	207.63	08/27/18 Cust#26365 Water Conservation Fixtures	500
27896	9/12/2018	AT&T	253.75	07/17/18-08/16/18 9391056500 Telephone & Telemetry Service	100
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056138 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056151 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056160 Telephone & Telemetry Service	500
	9/12/2018	AT&T	206.39	07/17/18-08/16/18 9391056166 Telephone & Telemetry Service	500
	9/12/2018	AT&T	41.38	07/17/18-08/16/18 9391056172 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056188 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056191 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056275 Telephone & Telemetry Service	500
	9/12/2018	AT&T	273.88	07/20/18-08/19/18 9391059905 Telephone & Telemetry Service	500
	9/12/2018	AT&T	99.08	07/20/18-08/19/18 9391059906 Telephone & Telemetry Service	500
	9/12/2018	AT&T	20.97	07/17/18-08/16/18 9391056182 Telephone & Telemetry Service	800
27897	9/12/2018	BRENNTAG PACIFIC INC.	776.27	08/29/18 Acct#122727 Water Treatment Chemicals	500
27898	9/12/2018	GOLDEN STATE WATER COMPANY	469.44	06/13/18-08/13/18 Acct#84033200001 Water Service	301
27899	9/12/2018	CENCOM COMMUNICATION, INC.	332.50	08/28/18 Acct#6629 Phone System Consultation	301
27900	9/12/2018	CHARTER COMMUNICATIONS	198.77	08/28/18-09/27/18 ACCT#8245101120143981 Internet & Cable TV	301
27901	9/12/2018	COAST PEST CONTROL	75.00	08/25/18 Fire Station Bi-Monthly Pest Control Service	301
27902	9/12/2018	COASTAL ROLL OFF	30.60	08/28/18 Acct#4150-3184-004 Trash Services	500
27903	9/12/2018	COASTAL COPY, LP	160.26	07/24/18-08/23/18 Acct#LO22 Main Copier/Printer/Fax Overages	100
27904	9/12/2018	THE DOCUTEAM, LLC	114.00	08/15/18 Acct#0979 Onsite Service (Document Destruction)	100
27905	9/12/2018	WELLS FARGO VENDOR FIN SERV	93.31	10/03/18-11/02/18 ID#90136374384 Copier Lease Contract	301

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27906	9/12/2018	OFFICE DEPOT INC	169.04	08/01-31/18 Acct#28702448 General Office Supplies	100
	9/12/2018	OFFICE DEPOT INC	182.29	08/01-31/18 Acct#28702448 General Office Supplies	500
27907	9/12/2018	THE GAS COMPANY	42.43	07/20/18-08/21/18 Acct#14941522279 Gas Service	301
27908	9/12/2018	UNITED STAFFING ASSOCIATES, LLC	513.16	09/04-07/18 Cust#15752 Temp Service	100
27909	9/12/2018	USA BLUE BOOK	345.59	08/23/18 Cust#922782 Disinfection Feed Pumps	500
27910	9/12/2018	ZOLL MEDICAL CORPORATION	237.29	08/31/18 CUST#113922 (Medical Supplies)	301
27911	9/19/2018	CLEATH-HARRIS GEOLOGISTS, INC.	560.00	08/31/2018 Technical Memorandum Program C Expansion Wells	500
27912	9/19/2018	CRYSTAL SPRINGS WATER	37.82	08/01-31/18 Acct#057427 Water Delivery	100
27913	9/19/2018	DSD BUSINESS SYSTEMS	135.00	08/01-31/18 TimeForce Software Contract	100
27914	9/19/2018	DSD BUSINESS SYSTEMS	195.00	08/31/18 Cust#C10171 Payroll Updates	100
27915	9/19/2018	DE LANGE LANDEN FINANCIAL SERVICES	80.44	07/01/18 Acct#630919 Kyocera Insurance	100
	9/19/2018	DE LANGE LANDEN FINANCIAL SERVICES	264.18	09/01-30/18 Acct#630919 Kyocera Service Contract/Insurance	100
27916	9/19/2018	LOBP CHAMBER OF COMMERCE	80.00	09/13/18 2018 Oktoberfest Vendor Space	100
27917	9/19/2018	MSN ENGINEERS INC	2,073.00	05/01-31/18 Engineering Services & El Moro Well Equipping	500
	9/19/2018	MSN ENGINEERS INC	4,232.25	06/01-30/18 Engineering Services & El Moro Well Equipping	500
	9/19/2018	MSN ENGINEERS INC	10,869.81	07/01-31/18 Engineering Services & El Moro Well Equipping	500
27918	9/19/2018	PITNEY BOWES GLOBAL FINANCIAL	297.37	07/11/18-10/10/19 Acct#0017387073 Postage Meter Lease	100
27919	9/19/2018	SLO COUNTY EMPLOYEES ASSOC	22.57	08/27/18-09/09/18 SLOCEA Dues	100
	9/19/2018	SLO COUNTY EMPLOYEES ASSOC	110.12	08/27/18-09/09/18 SLOCEA Dues	500
27920	9/19/2018	SPEED'S OIL TOOL SERVICE, INC	360.00	08/28/18 Brine Disposal Trucking Service - SB Well	500
27921	9/19/2018	STANLEY CONVERGENT SECURITY	60.67	10/01-31/18 Acct#2234623879 Security Services (Suite 106)	100
27922	9/26/2018	AFSS SOUTHERN DIVISION	62.10	07/01/18-06/30/19 AFSS Southern Division Annual Member Dues	301
27923	9/26/2018	CHARTER COMMUNICATIONS	200.00	09/28/18-10/27/18 Acct#8245101120119577 Internet (Admin/Svr)	100
	9/26/2018	CHARTER COMMUNICATIONS	25.00	09/28/18-10/27/18 Acct#8245101120119577 Internet (Admin/Svr)	500
27924	9/26/2018	CLEATH-HARRIS GEOLOGISTS, INC.	4,950.00	08/31/18 Proj#2212-1701 Tech Memo-Program C Expansion Wells	500
27925	9/26/2018	COASTAL COPY, LP	151.23	09/19/18-12/18/18 Contract Base Change Acct#CF00	301
27926	9/26/2018	HUMANA INSURANCE COMPANY	230.00	10/01-31/18 ID#732930-001 Insurance (26 RFF)	301
27927	9/26/2018	KITZMAN WATER, INC.	83.00	09/01/18-09/30/18 Acct#72975 Soft-Water Service	301
27928	9/26/2018	L N CURTIS	455.81	08/23/18 Pro Fabric Leather Boots for Weimer Cust#832	301
27929	9/26/2018	MINER'S ACE HARDWARE	233.25	08/01-31/18 CUST#121480 Maint.-Buildings, Supplies, Tools	301
27930	9/26/2018	MISSION COUNTRY DISPOSAL	101.41	09/01-30/18 Acct#4130-51010236 Trash Service	301
27931	9/26/2018	THE SHIRT PEDDLER	494.64	08/30/18 Final Payment on South Bay T-Shirt Order	301
27932	9/26/2018	SAN LUIS POWERHOUSE	459.75	09/19/18 Generator Repair	301
27933	9/26/2018	STANLEY CONVERGENT SECURITY	122.61	10/01/18-12/31/18 Acct#1371001193 Monitoring Charges (Alarm)	301
27934	9/26/2018	UNITED STAFFING ASSOCIATES, LLC	537.03	09/11-14/18 Cust#15752 Temp Service	100
27935	10/1/2018	AT&T	125.79	09/22/18-10/21/18 Acct#134994840 Telephone/Internet SB Well	500
27936	10/1/2018	CHARTER COMMUNICATIONS	104.99	10/01-31/18 aCCT#8245101120119395 Internet Water Yard	500
27937	10/1/2018	CRIZER CONSTRUCTION	86.83	Blnc due from \$1000 deposit upgrade to 1" meter 1488 5th St	500
27938	10/1/2018	DIGITAL DEPLOYMENT, INC	200.00	10/01-31/18 Website Hosting Service & Fee	100
27939	10/1/2018	EMAJNT ENTERPRISES, LLC	1,440.00	10/31/18-10/31/19 Software Subscription Maint Management	500
27940	10/1/2018	FARM SUPPLY CO	102.62	09/21/18 Cust#26174 Misc Small Parts & Supplies	800
27941	10/1/2018	FERGUSON ENTERPRISES, INC #1350	414.63	09/17/18 Cust#725053 Water Dist. System	500

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27942	10/1/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	09/01-30/18 General Manager Services	100
27943	10/1/2018	HANLEY & FLEISHMAN, LLP	1,277.50	08/01-31/18 Legal Services (Personnel/Program C/Parks & Rec)	100
	10/1/2018	HANLEY & FLEISHMAN, LLP	1,487.50	08/01-31/18 Legal Services (Personnel/Program C/Parks & Rec)	500
	10/1/2018	HANLEY & FLEISHMAN, LLP	315.00	08/01-31/18 Legal Services (Personnel/Program C/Parks & Rec)	900
27944	10/1/2018	MISSION LINEN SUPPLY	22.92	09/27/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27945	10/1/2018	NATIONAL METER & AUTOMATION, INC.	6,205.97	09/21/18 Cust#2738 Meter Purchases & Replacements (75ea)	500
	10/1/2018	NATIONAL METER & AUTOMATION, INC.	706.06	09/27/18 Cust#2738 Meter Purchases (4 1" Meters & Registers)	500
27946	10/1/2018	PETE'S MORRO BAY TIRE AND AUTO	228.90	09/24/18 Vehicle Repairs Unit A 2000 Ford (One Tire)	500
27947	10/1/2018	ANN KUDART, PETTY CASH CUSTODIAN	67.66	08/24/18-09/27/18 Petty Cash Reimb (Mileage/Postage/Supplies)	100
	10/1/2018	ANN KUDART, PETTY CASH CUSTODIAN	16.71	08/24/18-09/27/18 Petty Cash Reimb (Mileage/Postage/Supplies)	500
27948	10/1/2018	PRP COMPANIES	272.39	09/24/18 Billing Envelopes 1000ea #9 Return and #10 Window	500
27949	10/1/2018	SLO COUNTY EMPLOYEES ASSOC	22.57	09/10/18-09/23/18 SLOCEA Dues	100
	10/1/2018	SLO COUNTY EMPLOYEES ASSOC	110.12	09/10/18-09/23/18 SLOCEA Dues	500
27950	10/1/2018	SPEED'S OIL TOOL SERVICE, INC	392.00	09/12/18 Brine Disposal Trucking Service - SB Well	500
27951	10/1/2018	ROBERT STILTS, CPA	5,000.00	08/15/18-09/15/18 Bookkeeping Services	100
27952	10/1/2018	TECHXPRESS INC	1,403.00	10/01-31/18 IT Support & Service	100
27953	10/1/2018	THE GAS COMPANY	2.08	08/22/18-069/20/18 Acct#17141580187 Gas Service	100
27954	10/1/2018	UNITED STAFFING ASSOCIATES, LLC	644.44	09/17-21/18 Cust#15752 Temp Service	100
27955	10/1/2018	USA BLUE BOOK	382.26	9/17/18 Cust#922782 Disinfection Feed Pumps	500
27956	10/1/2018	E.H. WACHS	33,783.75	09/27/18 Valve Excercise Machine	500
27957	10/1/2018	WALLACE GROUP	132.00	08/01-31/18 Engineering Services	100
	10/1/2018	WALLACE GROUP	1,551.50	08/01-31/18 Engineering Services	500
27958	10/9/2018	AT&T	608.45	08/17/18-09/16/18 9391056500 Telephone & Telemetry Services	100
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056138 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056151 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056160 Telephone & Telemetry Services	500
	10/9/2018	AT&T	204.89	08/17/18-09/16/18 9391056166 Telephone & Telemetry Services	500
	10/9/2018	AT&T	40.64	08/17/18-09/16/18 9391056172 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056188 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056191 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056275 Telephone & Telemetry Services	500
	10/9/2018	AT&T	273.13	08/20/18-09/19/18 9391059905 Telephone & Telemetry Services	500
	10/9/2018	AT&T	98.81	08/20/18-09/19/18 9391059906 Telephone & Telemetry Services	500
	10/9/2018	AT&T	20.59	08/17/18-09/16/18 9391056182 Telephone & Telemetry Services	800
27959	10/9/2018	COASTAL ROLL OFF	842.93	09/05/18 Acct#4150-3184-004 Trash Services	500
27960	10/9/2018	COASTAL COPY, LP	313.79	08/24/18-09/23/18 Acct#LO22 Main Copier/Printer/Fax Overages	100
27961	10/9/2018	CRYSTAL SPRINGS WATER	33.62	09/01-30/18 Acct#057427 Water Delivery	100
27962	10/9/2018	THE DOCUTEAM, LLC	38.00	09/12/18 Acct#0979 Onsite Service (Document Destruction)	100
27963	10/9/2018	MINER'S ACE HARDWARE	4.32	09/01-30/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	10/9/2018	MINER'S ACE HARDWARE	984.69	09/01-30/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
27964	10/9/2018	MISSION COUNTRY DISPOSAL	37.52	10/01-31/18 Acct#4130-5101854 Trash Service/Wateryard	500
27965	10/9/2018	OASIS EQUIPMENT RENTAL	25.73	09/05/18 R&M Buildings & Structures	500

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27966	10/9/2018	PRP COMPANIES	697.78	09/27/18 Utilitiy Billing Services (Rts 201-205)	500
27967	10/9/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	09/24/18-10/07/18 SLOCEA Dues	100
	10/9/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	09/24/18-10/07/18 SLOCEA Dues	500
27968	10/9/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	09/24/18 Brine Disposal Trucking Service - SB Well	500
27969	10/9/2018	SOUTH SLO COUNTY SANITATION DIST	1,177.00	09/06-24/18 Brine Disposal Service - SB Well	500
27970	10/9/2018	UNITED STAFFING ASSOCIATES, LLC	656.37	09/24-28/18 CUST#15752 Temp Service	100
27971	10/9/2018	USA BLUE BOOK	618.76	09/27/18 Cust#922782 Proess Control & Treatment Supplies	500
27972	10/9/2018	LOS OSOS CHEVRON	377.37	09/01-30/18 Gas & Diesel - Fleet Vehciles	500
	10/9/2018	LOS OSOS CHEVRON	94.34	09/01-30/18 Gas & Diesel - Fleet Vehciles	800
27973	10/17/2018	AGP VIDEO, INC	1,125.00	09/01-30/18 Ch20 OPS & Management	100
27974	10/17/2018	HUMANA INSURANCE COMPANY	230.00	11/01-30/18 ID#732930-001 Insurance (22 RFF)	301
27975	10/17/2018	DE LANGE LANDEN FINANCIAL SERVICES	264.18	10/01-31/18 Acct#630919 Kycocera Service Contract/Insurance	100
27976	10/17/2018	MEDSTOP URGENT CARE CENTER	150.00	10/03/18 Employment Physical	100
27977	10/17/2018	MISSION LINEN SUPPLY	22.92	10/11/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27978	10/17/2018	NATIONAL METER & AUTOMATION, INC.	12,158.93	10/12/18 Cust#2738 Meter Purchases & Replacements (150ea)	500
27979	10/17/2018	STANLEY CONVERGENT SECURITY	60.67	11/01-30/18 Acct#2234623879 Security Services (Suite 106)	100
27980	10/17/2018	UNITED STAFFING ASSOCIATES, LLC	638.47	10/01-05/18 Cust#15752 Temp Service	100
28140	9/1/2018	EFFECT CONTRACTORS	10,068.00	09/01/18 Progress Payment #1 (Plans and Specs/8th St Bldg)	500
28141	9/1/2018	THE SHIRT PEDDLER	871.68	09/01/18 Deposit - SBF PPE	301
28142	9/1/2018	UNITED STAFFING ASSOCIATES, LLC	190.94	08/24-25/18 Cust#15752 Temp Employment Services	100
28143	9/6/2018	JOHN FLEMING	7.08	09/04/18 Acct#02690 Credit/Final Billing	500
28144	9/6/2018	MINER'S ACE HARDWARE	6.42	08/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	9/6/2018	MINER'S ACE HARDWARE	719.01	08/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	9/6/2018	MINER'S ACE HARDWARE	503.74	08/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
28145	9/6/2018	CARDMEMBER SERVICE	56.69	CC/Acosta - R&T Embroidery (uniform shirts)	100
28146	9/6/2018	SOUTH SLO COUNTY SANITATION DIST	1,584.00	08/07-28/18 Brine Disposal Services - SB Well	500
28147	9/6/2018	UNITED STAFFING ASSOCIATES, LLC	525.10	08/28-31/18 Cust#15752 Temp Service	100
28148	9/21/2018	CARDMEMBER SERVICE	50.00	08-09/18 CC/Kudart - USPS (postage stamps)	100
	9/21/2018	CARDMEMBER SERVICE	139.30	08/09/18 CC/Kudart - slojobs.com (job posting)	100
	9/21/2018	CARDMEMBER SERVICE	13.93	08/14/18 CC/Kudart - Amazon (Business Membership)	100
	9/21/2018	CARDMEMBER SERVICE	288.32	08/16/18 CC/Kudart - Charter (Channel 20)	100
	9/21/2018	CARDMEMBER SERVICE	7.93	09/21/18 CC/Kudart - Ralphs (supplies)	100
	9/21/2018	CARDMEMBER SERVICE	1.49	08/17/18 CC/Kudart - SLOclerkRecorder (service fee)	600
	9/21/2018	CARDMEMBER SERVICE	30.00	08/17/18 CC/Kudart - SLOclerkRecorder (WW Lien Release Fees)	600
28160	9/26/2018	CARDMEMBER SERVICE	(54.56)	08/16/18 Credit of Previous Fees & Charges	500
	9/26/2018	CARDMEMBER SERVICE	195.50	08/25/18 CC/Acosta - AWWA.org (water audit supplies)	500
	9/26/2018	CARDMEMBER SERVICE	90.14	08/29/18 CC/Acosta - JiffyShirts.com (uniform shirts)	500
28161	9/26/2018	COMET REALTY	290.00	09/25/18 Cust#01901 Reimburse ACH Payment Error	500
28162	9/26/2018	NBS GOVERNMENT FINANCIAL GROUP	2,553.39	10/01/18-12/31/18 Qtrly Admin Fee (WW Assessment Bond)	600
28163	9/26/2018	VISION SERVICE PLAN	12.78	08/01-31/18 Acct#121302260001 Vision Plan	100
	9/26/2018	VISION SERVICE PLAN	164.26	08/01-31/18 Acct#121302260001 Vision Plan	500
28164	9/26/2018	VISION SERVICE PLAN	12.78	10/01-31/18 Acct#121302260001 Vision Plan	100

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	9/26/2018	VISION SERVICE PLAN	164.26	10/01-31/18 Acct#121302260001 Vision Plan	500
28165	9/26/2018	VISION SERVICE PLAN	12.78	09/01-30/18 Acct#121302260001 Vision Plan	100
	9/26/2018	VISION SERVICE PLAN	164.26	09/01-30/18 Acct#121302260001 Vision Plan	500
28166	9/27/2018	RAIN FOR RENT	31,057.48	09/27/18 Cust#132641 Premier 4in Trash Pump/16th St Drainage	800
28167	10/1/2018	JETMULCH INC	12,123.19	10/01/18 Delivery/Installation Engineered Wood Fibar	900
28168	10/3/2018	AFLAC	61.34	09/01-30/18 Acct#HJ582 EE Elected Insurance	100
	10/3/2018	AFLAC	395.54	09/01-30/18 Acct#HJ582 EE Elected Insurance	500
28169	10/3/2018	ALLIED ADMIN - DELTA DENTAL	47.16	11/01-30/18 ID#07917-7535 Dental Plan	100
	10/3/2018	ALLIED ADMIN - DELTA DENTAL	725.20	11/01-30/18 ID#07917-7535 Dental Plan	500
28170	10/3/2018	LINCOLN NATIONAL LIFE INSURANCE CO	11.37	10/01-31/18 Acct#LOSOSOS-BL-283600 Adjustments	100
	10/3/2018	LINCOLN NATIONAL LIFE INSURANCE CO	46.09	10/01-31/18 Acct#LOSOSOS-BL-283600 Adjustments	500
28171	10/3/2018	PERRY FORD	32,602.28	10/02/18 Vehicle Purchase (2019 Ford F250 w/tow package)	500
28172	10/4/2018	CARDMEMBER SERVICE	2,894.57	08/06/18 CC/Alex - Costco (5 mattresses)	301
	10/4/2018	CARDMEMBER SERVICE	209.78	08/13/18 CC/Alex - WizardInd (building parts/supplies)	301
	10/4/2018	CARDMEMBER SERVICE	2,315.66	08/19/18 CC/Brown - Costco (4 mattresses)	301
	10/4/2018	CARDMEMBER SERVICE	20.00	08/25/18 CC/Alex - Craigslist (hiring advertisement)	301
	10/4/2018	CARDMEMBER SERVICE	22.62	08/31/18 CC/Brown - Target (Safety Fair supplies)	301
	10/4/2018	CARDMEMBER SERVICE	578.92	09/04/18 CC/Brown - Costco (1 mattress)	301
	10/4/2018	CARDMEMBER SERVICE	162.25	09/06/18 CC/Brown - Ryan Grebe Photography (wall art/photos)	301
28174	10/17/2018	ALL WAYS CLEAN	245.00	10/01-31/18 Janitorial Services (Suite 102 & 106)	100
28175	10/17/2018	AT&T	388.00	08/17/18-09/16/17 Cust#9391056297 Telephone Service	301
28176	10/17/2018	CHARTER COMMUNICATIONS	198.77	09/28/18-10/27/18 Acct#8245101120143981 Internet/Cable Servi	301
28177	10/17/2018	CHARTER COMMUNICATIONS	144.09	10/19/18-11/18/18 Acct#8245101120015742 Channel 20	100
28178	10/17/2018	CRIZER CONSTRUCTION	462.06	10/12/18 Balance Due - Meter Upgrade 1503 17th St	500
28179	10/17/2018	DSD BUSINESS SYSTEMS	135.00	09/01-30/18 TimeForce Software Contract	100
28180	10/17/2018	ERNEST PACKAGING SOLUTIONS	319.75	10/09/18 Cust#CAL059 Station Supplies	301
28181	10/17/2018	KITZMAN WATER, INC.	84.19	09/01-30/18 Acct#72975 Soft Water Service	301
28182	10/17/2018	JOHN MADONNA CONSTRUCTION CO	1,800.00	10/10/18 Operator - LO Park Playground Project	900
28183	10/17/2018	MISSION COUNTRY DISPOSAL	106.41	10/01-31/18 Acct#41305101023 Trash Service	301
28184	10/17/2018	MOSS, LEVY & HARTZHEIM LLP	5,000.00	10/01/18 #LOSOSOSCSO Audit Services	100
28185	10/17/2018	OFFICE DEPOT INC	250.71	09/01-30/18 Acct#28702448 General Office Supplies	100
28186	10/17/2018	CARDMEMBER SERVICE	13.93	01/29/18 CC/Asuncion-Home Depot (8th Street drainage pump cage)	100
	10/17/2018	CARDMEMBER SERVICE	67.26	09/06/18 CC/Kudart - Dominos Pizza (BOD Working Meal)	100
	10/17/2018	CARDMEMBER SERVICE	20.85	09/06/18 CC/Kudart - Ralphps (supplies)	100
	10/17/2018	CARDMEMBER SERVICE	101.69	09/28/18 CC/Osborne - Ralphps (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	27.65	09/29/18 CC/Osborne - Dominos (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	59.98	09/29/18 CC/Osborne - Ralphps (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	35.56	09/30/18 CC/Osborne - Albertsons (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	13.74	09/30/18 CC/Osborne - DollyDonuts (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	11.38	09/30/18 CC/Osborne - Ralphps (Food-Playground Project)	900
	10/17/2018	CARDMEMBER SERVICE	40.25	10/01/18 CC/Osborne - Ralphps (Food-Playground Project)	900
28187	10/17/2018	SLO COUNTY TAX COLLECTOR	137.56	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	200

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	10/17/2018	SLO COUNTY TAX COLLECTOR	2,017.33	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	301
	10/17/2018	SLO COUNTY TAX COLLECTOR	9.00	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	400
	10/17/2018	SLO COUNTY TAX COLLECTOR	1,601.89	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	500
	10/17/2018	SLO COUNTY TAX COLLECTOR	134.77	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	600
	10/17/2018	SLO COUNTY TAX COLLECTOR	54.28	11/01/18 FY18/19 Property Taxes/Assessments Installation 1	800
28188	10/17/2018	THE GAS COMPANY	38.41	08/21/18-09/19/18 Acct#14941522279 Gas Service	301
28189	10/17/2018	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,376.30	07/01/18-09/30/18 BMC Shared Costs	500
28190	10/17/2018	COASTAL ROLL OFF	217.00	10/01-04/18 Acct#3184-007 LO Playground Project	900
28191	10/17/2018	CARDMEMBER SERVICE	30.65	09/29/18 CC/OSBORNE - Ralphs (Food-Playground Project)	900
28192	10/17/2018	WALLACE GROUP	889.50	09/01-30/18 Engerring Services (ProgC/8th St/Recycled Water)	500
28193	10/18/2018	HACH	320.85	08/22/18 Acct#270053 Water Treatment Chemicals	500
28194	10/18/2018	CARDMEMBER SERVICE	214.49	09/13/18 CC/Asuncion - Amazon.com (Knipextool set)	500
29149	9/21/2018	CHARTER COMMUNICATIONS	146.30	09/19/18-10/18/18 Acct#8245101120015742 Channel 20	100
29150	9/21/2018	GEORGE CONTENTO	2,900.00	10/01-31/18 Office Rent (Suites 102 & 106)	100
29151	9/21/2018	FARM SUPPLY CO	24.85	09/14/15 Cust#26174 Disinfection Feed Pumps	500
	9/21/2018	FARM SUPPLY CO	55.74	09/17/18 Cust#26174 R&M Minor Tools & Equipment	500
29152	9/21/2018	FIRETEC USED APPARATUS SALES	2,500.00	09/07/18 Advertising - Sale of 2003 Ford F550 (MR-15)	301
29153	9/21/2018	LINCOLN NATIONAL LIFE INSURANCE CO	72.51	10/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	9/21/2018	LINCOLN NATIONAL LIFE INSURANCE CO	511.66	10/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
29154	9/21/2018	MISSION LINEN SUPPLY	22.92	09/13/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29155	9/21/2018	CARDMEMBER SERVICE	171.60	08/10/18 CC/Asuncion - Danner Lacrosse (work boots)	500
	9/21/2018	CARDMEMBER SERVICE	43.93	08/28/18 CC/Asuncion - Hydraulic Hoses (nitrate analyzer fit	500
	9/21/2018	CARDMEMBER SERVICE	239.82	08/29/18 CC/Asuncion - Coastline Equipment (backhoe parts)	500
29156	9/21/2018	RANGE MASTER	166.29	09/06/18 AcctSOBAYFIRE - Uniform Pant & Belt (RFF Rouffaer)	301
29157	9/21/2018	SLO COUNTY DEPART PUBLIC WORKS	1,946.00	08/01-31/18 405R979032 Water Quality Testing	500
29158	9/21/2018	SPEED'S OIL TOOL SERVICE, INC	408.00	09/06/18 Brine Disposal Trucking Service - SB Well	500
29159	9/21/2018	VERIZON WIRELESS	166.68	08/08/18-09/07/18 Acct#472454582-00001 Cellular Service	301
	9/21/2018	VERIZON WIRELESS	207.55	08/08/18-09/07/18 Acct#472454582-00001 Cellular Service	500
	9/21/2018	VERIZON WIRELESS	138.37	08/08/18-09/07/18 Acct#472454582-00001 Cellular Service	800
CalPERS_UAL	9/1/2018	CA PUBLIC EMPL RET SYSTEM	897.28	09/01-30/18 CalPERS Unfunded Accrued Liability	100
	9/1/2018	CA PUBLIC EMPL RET SYSTEM	1,394.52	09/01-30/18 CalPERS Unfunded Accrued Liability	301
	9/1/2018	CA PUBLIC EMPL RET SYSTEM	2,717.88	09/01-30/18 CalPERS Unfunded Accrued Liability	500
PERSMed_Oct18	10/8/2018	CA PUBLIC EMPLOYEES' RETIREMENT	971.99	10/01-31/18 ID#4662975925 CalPERS Health Plan	100
	10/8/2018	CA PUBLIC EMPLOYEES' RETIREMENT	4,461.72	10/01-31/18 ID#4662975925 CalPERS Health Plan	500
PERSMed_Sep18	9/5/2018	CA PUBLIC EMPLOYEES' RETIREMENT	971.99	09/01-30/18 ID#4662975925 CalPERS Health Plan	100
	9/5/2018	CA PUBLIC EMPLOYEES' RETIREMENT	4,461.72	09/01-30/18 ID#4662975925 CalPERS Health Plan	500
PD091418_457	9/14/2018	CALPERS 457	250.00	08/27/18-09/09/18 SIP457 Contributions	100
	9/14/2018	CALPERS 457	1,350.00	08/27/18-09/09/18 SIP457 Contributions	500
PD091418_EDD	9/14/2018	CA EMPLOYMENT DEVELOPMENT DEPT	288.38	08/27/18-09/09/18 State Payroll Taxes	100
	9/14/2018	CA EMPLOYMENT DEVELOPMENT DEPT	336.44	08/27/18-09/09/18 State Payroll Taxes	301
	9/14/2018	CA EMPLOYMENT DEVELOPMENT DEPT	613.51	08/27/18-09/09/18 State Payroll Taxes	500
PD091418_IRS	9/14/2018	DEPARTMENT OF THE TREASURY	741.53	08/27/18-09/09/18 Federal Payroll Taxes	100

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	9/14/2018	DEPARTMENT OF THE TREASURY	1,287.63	08/27/18-09/09/18 Federal Payroll Taxes	301
	9/14/2018	DEPARTMENT OF THE TREASURY	1,988.16	08/27/18-09/09/18 Federal Payroll Taxes	500
PD091418_PERSR	9/14/2018	CA PUBLIC EMPL RET SYSTEM	559.68	08/27/18-09/09/18 Retirement Earned	100
	9/14/2018	CA PUBLIC EMPL RET SYSTEM	150.96	08/27/18-09/09/18 Retirement Earned	301
	9/14/2018	CA PUBLIC EMPL RET SYSTEM	3,175.57	08/27/18-09/09/18 Retirement Earned	500
PD092818_EDD	9/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	251.34	09/10/18-09/23/18 State Payroll Taxes	100
	9/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	327.35	09/10/18-09/23/18 State Payroll Taxes	301
	9/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	589.57	09/10/18-09/23/18 State Payroll Taxes	500
PD092818_IRS	9/28/2018	DEPARTMENT OF THE TREASURY	659.09	09/10/18-09/23/18 Federal Payroll Taxes	100
	9/28/2018	DEPARTMENT OF THE TREASURY	706.32	09/10/18-09/23/18 Federal Payroll Taxes	301
	9/28/2018	DEPARTMENT OF THE TREASURY	1,946.31	09/10/18-09/23/18 Federal Payroll Taxes	500
PD092818_PERSS	10/5/2018	CA PUBLIC EMPL RET SYSTEM	6.95	09/10/18-09/23/18 CalPERS Retirement (RFF Smith)	301
PD092818_PERSR	9/28/2018	CA PUBLIC EMPL RET SYSTEM	559.68	09/10/18-09/23/18 Retirement Earned	100
	9/28/2018	CA PUBLIC EMPL RET SYSTEM	315.66	09/10/18-09/23/18 Retirement Earned	301
	9/28/2018	CA PUBLIC EMPL RET SYSTEM	3,127.99	09/10/18-09/23/18 Retirement Earned	500
PD09282018-457	9/28/2018	CALPERS 457	250.00	09/10/18-09/23/18 SIP457 Contributions	100
	9/28/2018	CALPERS 457	1,350.00	09/10/18-09/23/18 SIP457 Contributions	500
PD101218_EDD	10/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	312.49	09/24/18-10/07/18 State Payroll Taxes	100
	10/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	364.39	09/24/18-10/07/18 State Payroll Taxes	301
	10/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	604.54	09/24/18-10/07/18 State Payroll Taxes	500
	10/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	23.13	09/24/18-10/07/18 State Payroll Taxes	800
PD101218_IRS	10/12/2018	DEPARTMENT OF THE TREASURY	733.17	09/24/18-10/07/18 Federal Payroll Taxes	100
	10/12/2018	DEPARTMENT OF THE TREASURY	1,139.30	09/24/18-10/07/18 Federal Payroll Taxes	301
	10/12/2018	DEPARTMENT OF THE TREASURY	1,958.48	09/24/18-10/07/18 Federal Payroll Taxes	500
	10/12/2018	DEPARTMENT OF THE TREASURY	71.98	09/24/18-10/07/18 Federal Payroll Taxes	800
PD101218_PERSR	10/12/2018	CA PUBLIC EMPL RET SYSTEM	612.88	09/24/18-10/07/18 Retirement Earned	100
	10/12/2018	CA PUBLIC EMPL RET SYSTEM	434.57	09/24/18-10/07/18 Retirement Earned	301
	10/12/2018	CA PUBLIC EMPL RET SYSTEM	3,128.72	09/24/18-10/07/18 Retirement Earned	500
	10/12/2018	CA PUBLIC EMPL RET SYSTEM	87.83	09/24/18-10/07/18 Retirement Earned	800
PD10122018_457	10/12/2018	CALPERS 457	250.00	09/24/18-10/07/18 SIP457 Contributions	100
	10/12/2018	CALPERS 457	1,350.00	09/24/18-10/07/18 SIP457 Contributions	500
PPE090918	9/14/2018		2,822.97	CSD - Abra Suite Payroll	100
	9/14/2018		866.71	CSD - Abra Suite Payroll	301
	9/14/2018		14,512.27	CSD - Abra Suite Payroll	500
PPECSD092318	9/28/2018		2,710.82	CSD - Abra Suite Payroll	100
	9/28/2018		1,651.99	CSD - Abra Suite Payroll	301
	9/28/2018		14,571.47	CSD - Abra Suite Payroll	500
PPESBF090918	9/14/2018		3,965.71	SBF - Abra Suite Payroll	301
PPESBF092318	9/28/2018		2,616.23	SBF - Abra Suite Payroll	301
Report Total			<u>352,804.88</u>		