



July 27, 2018

**TO:** LOCSO Board of Directors  
**FROM:** Adrienne Geidel, District Bookkeeper  
**SUBJECT:** **Agenda Item 6C – 8/2/2018 Board Meeting**  
Approve Warrant Register for July 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 July 2018 warrants for disbursement.***

Attachments

**Mailing Address:**  
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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  
From 7/1/2018 Through 7/31/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
27790	7/12/2018	AFLAC	61.34	100	06/01-30/18 Acct#HJ582 EE Elected Insurance
	7/12/2018	AFLAC	395.54	500	06/01-30/18 Acct#HJ582 EE Elected Insurance
27791	7/12/2018	AGP VIDEO, INC	1,125.00	100	06/01-30/18 Ch20 OPS & Mgmt 6/7/18 Video/Media Board Meeting
27792	7/12/2018	ALLIED ADMIN - DELTA DENTAL	47.16	100	08/01-31/18 ID#07917-7535 Dental Plan
	7/12/2018	ALLIED ADMIN - DELTA DENTAL	725.20	500	08/01-31/18 ID#07917-7535 Dental Plan
27793	7/12/2018	AT&T	126.01	500	06/21/18-07/21/18 Acct#134994840 Telephone/Internet SB Well
27794	7/12/2018	BRENNTAG PACIFIC INC.	785.49	500	06/28/18 Acct#122727 Water Treatment Chemicals
27795	7/12/2018	GOLDEN STATE WATER COMPANY	443.28	301	04/16/18-06/13/18 Acct#84033200001 Water Service
27796	7/12/2018	CHARTER COMMUNICATIONS	104.99	500	07/01-31/18Acct#8245101120119395 Internet Service Water Yard
27797	7/12/2018	CHARTER COMMUNICATIONS	198.77	301	06/28/18-07/27/18 ACCT#8245101120143981 Internet & Cable TV
27798	7/12/2018	COAST PEST CONTROL	75.00	301	06/30/18 Fire Station Bi-monthly Pest Control Service
27799	7/12/2018	DIGITAL DEPLOYMENT, INC	200.00	100	07/01-31/18 Website Hosting Service & Fee
27800	7/12/2018	THE DOCUTEAM, LLC	38.00	100	06/01-30/18 Acct#0979 Onsite Service (Document Destruction)
27801	7/12/2018	DSD BUSINESS SYSTEMS	135.00	100	07/01/18 TimeForce Software Contract
27802	7/12/2018	DSD BUSINESS SYSTEMS	1,511.25	100	06/01-30/18 TimeForce Training Sessions/ABRA Updaters
27803	7/12/2018	WELLS FARGO VENDOR FIN SERV	93.31	301	08/03/18-09/02/18ID#90136374384 Copier Lease Service Contrac
27804	7/12/2018	KITZMAN WATER, INC.	83.00	301	10/1/08-10/31/08 WATER SOFTNER
27805	7/12/2018	LIFE ASSIST INC	1,223.33	301	07/02/18 CUST#93402CDF Paramedic Supplies
27806	7/12/2018	MINER'S ACE HARDWARE	77.23	301	06/02-30/18 CUST#121480 Minor Tolls & Equipment
27807	7/12/2018	MINER'S ACE HARDWARE	464.10	500	06/01-30/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts
27808	7/12/2018	MISSION COUNTRY DISPOSAL	101.41	301	07/01-31/18 ACCT#4130-5101023 Trash Service
27809	7/12/2018	MISSION COUNTRY DISPOSAL	116.65	500	07/01-31/18 Acct#4130-5101854 Trash Service/Wateryard
27810	7/12/2018	MISSION LINEN SUPPLY	22.92	500	06/21/18 Cust#213729 Janitorial Supplies - towel rolls/rags
	7/12/2018	MISSION LINEN SUPPLY	22.92	500	07/05/18 Cust#213729 Janitorial Supplies - towel rolls/rags
27811	7/12/2018	OASIS EQUIPMENT RENTAL	262.56	500	06/13/18 R&M Buildings & Structures
	7/12/2018	OASIS EQUIPMENT RENTAL	195.75	500	06/15/18 Vehicle Repairs
27812	7/12/2018	OFFICE DEPOT INC	182.72	100	06/01-30/18 Acct#28702448 General Office Supplies
27813	7/12/2018	STEVEN JOHN RINELL	300.00	301	06/28/18 Los Osos C.S.D. Fire Dept (Shelf Brackets MR-15)
27814	7/12/2018	SIGN HERE	37.54	301	06/21/18 MR-15 Reflective "S"
27815	7/12/2018	SLO AUDITOR-CONTROLLER-TREASURER TAX COLLECTOR	16,567.07	100	07/15/18 FY 2018/2019 LAFCO Fees
27816	7/12/2018	SLO COUNTY EMPLOYEES ASSOC	21.27	100	06/18/18-07/01/18 SLOCEA Dues
	7/12/2018	SLO COUNTY EMPLOYEES ASSOC	107.44	500	06/18/18-07/01/18 SLOCEA Dues
27817	7/12/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	500	06/15/18 Brine Disposal Trucking Service - SB Well
	7/12/2018	SPEED'S OIL TOOL SERVICE, INC	432.00	500	06/26/18 Brine Disposal Trucking Servbice - SB Well

LOS OSOS COMMUNITY SERVICES DISTRICT  
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From 7/1/2018 Through 7/31/2018

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27818	7/12/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,232.00	500	06/05-26/18 Brine Disposal Services - SB Well
27819	7/12/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	100	08/01-31/18 Acct#2234623879 Security Service (Suite 106)
27820	7/12/2018	THE GAS COMPANY	37.03	301	05/21/18-06/20/18 Acct#14941522279 Gas Service
27821	7/12/2018	THE GAS COMPANY	4.46	100	05/22/18-06/21/18 Acct#17141580187 Gas Service
27822	7/12/2018	U.S. BANK	225,031.17	500	Agreement#CIEDB-B04-060; A/C#207877000
27823	7/12/2018	LOS OSOS CHEVRON	424.01	500	06/01-30/18 Gas & Diesel - Fleet Vehicles
	7/12/2018	LOS OSOS CHEVRON	106.00	800	06/01-30/18 Gas & Diesel - Fleet Vehicles
27824	7/12/2018	VERDIN	508.96	800	06/30/18 Outreach Website CCPWQ
28079	7/31/2018	ACTION PROFESSIONS INCORPORATED	52.44	500	06/12/18 Collection on Past Due Water Account #04651
28080	7/31/2018	FERGUSON ENTERPRISES, INC #1350	176.28	500	07/03/18 Cust#725053 Water Distribution System Supplies
28081	7/31/2018	PG&E	77.17	100	06/19/18-07/18/18 Acct795416223392 Electric Services
	7/31/2018	PG&E	518.68	200	06/19/18-07/18/18 Acct795416223392 Electric Services
	7/31/2018	PG&E	11.15	301	06/19/18-07/18/18 Acct795416223392 Electric Services
	7/31/2018	PG&E	205.45	400	06/19/18-07/18/18 Acct795416223392 Electric Services
	7/31/2018	PG&E	9,210.80	500	06/19/18-07/18/18 Acct795416223392 Electric Services
	7/31/2018	PG&E	211.71	800	06/19/18-07/18/18 Acct795416223392 Electric Services
28082	7/31/2018	PRP COMPANIES	544.79	500	07/17/18 Billing Supplies/Envelopes #9 & #10 2000 ea
28083	7/31/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	500	04/03/18 Brine Disposal Trucking Service - SB Well
	7/31/2018	SPEED'S OIL TOOL SERVICE, INC	432.00	500	07/03/18 Brine Disposal Trucking Service - SB Well
28084	7/31/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,540.00	500	05/03-30/18 Brine Disposal Services - SB Well
28085	7/31/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	187.22	500	07/19/18 Acct#1371000442 Service & Labor Chgs Palisades Well
28086	7/31/2018	VERIZON WIRELESS	166.90	301	06/08/18-07/07/18 Acct#472454582-00001 Cellular Service
	7/31/2018	VERIZON WIRELESS	207.88	500	06/08/18-07/07/18 Acct#472454582-00001 Cellular Service
	7/31/2018	VERIZON WIRELESS	138.58	800	06/08/18-07/07/18 Acct#472454582-00001 Cellular Service
28087	7/30/2018	CARDMEMBER SERVICE	7.77	100	06/05/18 CC/Kudart - Ralphs (BOD Working Meal)
	7/30/2018	CARDMEMBER SERVICE	119.98	100	06/06/18 CC/Kudart - GoDaddy (District Domain Names)
	7/30/2018	CARDMEMBER SERVICE	64.80	100	06/07/18 CC/Kudart - Domino's Pizza (BOD Working Meal)
	7/30/2018	CARDMEMBER SERVICE	4.51	100	06/18/18 CC/Kudart - Ralphs (supplies)
	7/30/2018	CARDMEMBER SERVICE	13.93	100	06/19/18 CC/Kudart - Amazon (Business Membership)
	7/30/2018	CARDMEMBER SERVICE	203.28	100	06/20/18 CC/Kudart - Tribune Legal Notice (Delinquent Water)
	7/30/2018	CARDMEMBER SERVICE	246.84	100	06/20/18 CC/Kudart - Tribune Legal Notice (FY18/19 Budget)
	7/30/2018	CARDMEMBER SERVICE	10.48	100	06/25/18 CC/Kudart - Ralphs (supplies)
	7/30/2018	CARDMEMBER SERVICE	36.33	100	06/26/18 CC/Osborne - Albertsons (training supplies)

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	7/30/2018	CARDMEMBER SERVICE	14.74	100	06/26/18 CC/Osborne - Dolly Donuts (training)
	7/30/2018	CARDMEMBER SERVICE	23.57	100	06/28/18 CC/Osborne - BoxedB2BSales (janitorial supplies)
	7/30/2018	CARDMEMBER SERVICE	150.00	301	06/19/18 CC/Brown - USPS (postage stamps)
	7/30/2018	CARDMEMBER SERVICE	428.99	301	06/22/18 CC/Brown - Best Buy (projector)
28088	7/30/2018	CARDMEMBER SERVICE	53.75	500	06/15/18 CC/Acosta - Arco Gas (AWWA Conference)
	7/30/2018	CARDMEMBER SERVICE	186.85	500	06/15/18 CC/Acosta - Enterprise (car rental AWWA Conference)
	7/30/2018	CARDMEMBER SERVICE	25.01	500	06/15/18 CC/Acosta - SRK Gas (AWWA Conference)
	7/30/2018	CARDMEMBER SERVICE	39.00	500	06/30/18 CC/Acosta - Late Fee
28089	7/30/2018	ALL WAYS CLEAN	245.00	100	07/01-31/18 Janitorial Services (Suites 102 & 106)
28090	7/30/2018	COASTAL COPY, LP	186.44	100	05/24/18-06/23/18 Acct#LO22 Main Copier/Printer/Fax Overages
28091	7/30/2018	GEORGE CONTENTO	2,900.00	100	08/01-31/18 Office Rent (Suites 102 & 106)
28092	7/30/2018	CRYSTAL SPRINGS WATER	29.42	100	06/01-30/18 Acct#057427
28093	7/30/2018	ETENMANN-ROVIN CO	160.40	301	07/23/18 Acct#0010575 Names Bars for New Reserve Firefighter
28094	7/30/2018	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00	301	07/01/18-06/30/19 Haz Mat Dues
28095	7/30/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	100	07/01-31/18 General Manager Services
28096	7/30/2018	HAWKES REAL ESTATE APPRAISAL	2,400.00	500	03/31/18 File #1537 Appraisal Report @ 2030 Andre Ave
28097	7/30/2018	HUMANA INSURANCE COMPANY	230.00	301	08/01-31/18 ID#732930-001 Insurance (20 RFF)
28098	7/30/2018	DE LANGE LANDEN FINANCIAL SERVICES	243.46	100	07/01-31/18 Acct#630919 Kyocera Service Contract
28099	7/30/2018	LIFE ASSIST INC	186.74	301	07/19/18 Cust# 93402CDF Parmedic Supplies
28100	7/30/2018	NATIONAL METER & AUTOMATION, INC.	12,157.95	500	07/19/18 Cust#2738 Meter Purchases & Replacements (150 ea)
28101	7/30/2018	NONPROFIT TECHNOLOGIES, INC	232.75	100	06/05-07/18 MIP Support (ABRA Payroll Import)
28102	7/30/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	275.59	301	06/29/18 Member #5454 (Insurance on MS-15 Feb-June 18)
28103	7/30/2018	COUNTY OF SAN LUIS OBISPO - EH	584.90	500	05/29/18 Acct #AR0009818 Cross Connection Services FA00046
28104	7/30/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,843.50	500	06/01-29/18 405R979032 Water Quality Testing
28105	7/30/2018	SPEED'S OIL TOOL SERVICE, INC	816.00	500	07/10-16/18 Brine Disposal Trucking Services SB Well
28106	7/30/2018	ROBERT STILTS, CPA	2,500.00	100	06/15/18-06/30/18 Bookkeeping Services
	7/30/2018	ROBERT STILTS, CPA	2,500.00	100	07/01-15/18 Bookkeeping Services
28107	7/30/2018	UNDERGROUND SERVICE ALERT	1,024.66	500	07/01/18-6/30/19 Acct# 152276 USA Annual Membership Fees
28108	7/30/2018	WALLACE GROUP	362.50	100	06/01-30/18 Engineering Services
	7/30/2018	WALLACE GROUP	1,882.00	500	06/01-30/18 Engineering Services
28109	7/30/2018	CHARTER COMMUNICATIONS	200.00	100	07/28/18-08/27/18 Acct#8245101120119577
	7/30/2018	CHARTER COMMUNICATIONS	25.00	500	07/28/18-08/27/18 Acct#8245101120119577
28110	7/30/2018	AT&T	361.87	301	06/17/18-07/16/18 Cust#9391056297 Long Distance Service
28111	7/30/2018	CHARTER COMMUNICATIONS	198.77	301	07/28/18 Acct#8245101120143981 Internet & Cable TV Service

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28112	7/30/2018	WOLFPACK GEAR, INC	646.50	301	07/24/18 Personal Protective Equipment (duffle bag)
PPECSD070118	7/6/2018		3,029.61	100	CSD - Abra Suite Payroll
	7/6/2018		14,776.58	500	CSD - Abra Suite Payroll
PPESBF070118	7/6/2018		<u>3,896.65</u>	301	SBF - Abra Suite Payroll
REPORT TOTAL			<u>334,671.46</u>		