



April 28, 2017

TO: LOCSO Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: **Agenda Item 11C – 5/4/2017 Board Meeting**
Receive Warrant Register for April 2017

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
Josh Taylor

DESCRIPTION

The attached Warrant Registers, are warrants issued from this account for April 2017.

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

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LOS OSOS COMMUNITY SERVICES DISTRICT
Posted General Ledger Transactions-April 2017

Check #	Name	Transaction Description	Fund	Credit
26608	AFLAC	0301-31-17 Acct#HJ582 EE Elected Insurance	100/500	\$624.48
26609	AGP VIDEO, INC	03/01-31-17 CH20 OPS & Management 03/02/17 Video	100	\$1,025.00
26610	ALLIED ADMIN - DELTA DENTAL	05/01-31/17 ID#07917-7535 Dental Plan	100/500	\$819.52
26611	ANDERSON & COMPANY	Custom-Made Vial of Life Packets (735 total)	301	\$944.62
26612	AT&T	Long Distance 2/17/17-3/16/17	301	\$321.40
26613	AT&T	High Speed Internet & Phone SB Well 3/22-4/21	500	\$129.06
26614	AUTOZONE	Diesel Exhaust Fluid, # 638882	301	\$67.87
26615	BROWNSTEIN, HYATT, FARBER, SCHRECK	Contract Svcs through 2/28/17 BMC Cost Sharing	500	\$796.10
26616	CHARTER COMMUNICATIONS	4/28/17 - 5/27/17 Internet	100/500	\$228.37
26617	CHARTER COMMUNICATIONS	3/28/17- 4/27/17 Internet	301	\$89.98
26618	COASTAL COPY, LP	Copier Usage 2/19 - 3/18/17	301	\$24.58
26619	CONTAINER ALLIANCE	40' High Cube Container/Install and 36' Door	301	\$4,071.25
26620	GEORGE CONTENTO	5/1-31/17 Office Rent (Suites 102 & 106)	100	\$2,900.00
26621	COURIER SYSTEMS	Water Billing Delivery to PRP	500	\$12.00
26622	CRIZER CONSTRUCTION	Reimbursement - Upgrade to 1" meter at 1096 Nipomo	500	\$656.77
26623	CRYSTAL SPRINGS WATER	02/01-31/17 Acct#057427 Water Delivery	100	\$70.40
26624	DELTA LIQUID ENERGY	Svc Agreement for Propane Tank, SOUBAY-85116	301	\$90.00
26625	J B DEWAR	Baldwin Filter RS3544 & BT8409	500	\$78.80
26626	DIGITAL DEPLOYMENT, INC	4/01-3/17 Website Hosting Service & Fee	100	\$200.00
26627	THE DOCUTEAM, LLC	03/01-31/17 Onsite Service/Document Destruction	100	\$114.00
26628	EXECUTIVE JANITORIAL CORP	04/01 - 14/17 Janitorial Services	100	\$104.00
26629	FERGUSON ENTERPRISES, INC #1350	Service Charge for March Rec.d 4/6/17	500	\$11.77
26630	DALE G. FLYNN	Per Diem 13 days	100	\$975.00
26631	WELLS FARGO VENDOR FIN SERV	Copier Lease, 5/3/17 - 6/2/17,	301	\$93.31

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26632	GRACE ENVIRONMENTAL SERVICES	04/01 - 30/17 GM Services	100	\$6,502.00
26633	HACH	Acct. 270053 Chlorine Reagent Sets Rec'd 4/10/17	500	\$765.61
26634	HUMANA INSURANCE COMPANY	5/1-31/17 Insurance (26RFF)	301	\$260.00
26635	INDUSTRIAL TRUCK BODIES, INC.	Aluminum Platform, for Truck	500	\$1,640.70
26636	KITZMAN WATER, INC.	PE HC Soft-Water Service, March	301	\$81.66
26637	DE LANGE LANDEN FINANCIAL SERVICES	Acct. No. 630919 Sharp Copier lease # 25243840	100	\$393.02
26638	LINCOLN NATIONAL LIFE INSURANCE COMPANY	05/01-31/17 Acct#LOSOSOS-BL-28360 Insurance Benefits	100/500	\$519.90
26639	L N CURTIS	Boots, Helmets/Kits	301	\$4,175.80
26640	MEDSTOP URGENT CARE CENTER	Annual EMQ,	301	\$677.67
26641	MINER'S ACE HARDWARE	Building Maint.	301	\$192.62
26642	MINER'S ACE HARDWARE	Acct. 143640; 3/31/17 Supplies	500	\$761.47
26643	MISSION COUNTRY DISPOSAL	Monthly Trash 4/1/17-4/30/17	301	\$104.83
26644	MISSION COUNTRY DISPOSAL	4/1-4/30/17 Trash 953 El Moro	500	\$114.81
26645	MISSION COUNTRY DISPOSAL	Delivery of 40 yard roll	301	\$30.60
26646	MISSION LINEN SUPPLY	2 Water Yard Towel Roll	500	\$84.72
26647	OFFICE DEPOT INC	Office Supplies	301	\$923.70
26648	OFFICE DEPOT INC	Office Supplies	100/500	\$1,034.98
26649	ANN KUDART, ADMIN PETTY CASH	4/17 Petty Cash Reimbursement	100/500	\$99.03
26650	HARMONY BROWN, FIRE PETTY CASH	4/17 Petty Cash Reimbursement	301	\$16.55
26651	PITNEY BOWES PURCHASE POWER	Finance Charge Pitney Bowes	100	\$18.38
26652	PRP COMPANIES	Utility Billing sort, stuff, inserts for small cycle routes	500	\$844.99
26653	PUBLIC SAFETY CENTER, INC.	Jackets	301	\$559.58
26654	RANGE MASTER	Pant, Belt, Hem-Bender	301	\$145.39
26655	SELECT BUSINESS SYSTEMS	Toner, Contract services, Finance charge	100	\$150.45

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26656	SLO COUNTY EMPLOYEES ASSOC	03/13/17 - 03/26/17 SLOCEA Dues	100/500	\$156.34
26657	SLO COUNTY EMPLOYEES ASSOC	03/27/17 - 4/09/17 SLOCEA Dues	100/500	\$156.99
26658	SLO COUNTY DEPT OF PUBLIC WORKS	Water Quality Tests thru 3/31/17	500	\$1,793.21
26659	SAN LUIS POWERHOUSE	Service Call Emergency Generator	301	\$185.00
26660	SPEED'S OIL TOOL SERVICE, INC	South Bay Haul Brine waste, Pulled water Poly tank	500	\$1,960.00
26661	STANLEY CONVERGENT SECURITY SOLUTIONS	Monitoring Charges and service call	100	\$213.00
26662	TECHXPRESS INC	3/28/17 UPS Replacement Battery Cart	100	\$59.32
26663	THE GAS COMPANY	South Bay, Monthly Gas, 2/21/17 - 3/22/17	301	\$115.08
26664	THE GAS COMPANY	Gas Ste 106, 2/22/17 - 3/23/17	100	\$60.72
26665	THE GAS COMPANY	Water Yard Gas, 2/23/17-3/24/17	500	\$45.37
26666	UNITED RENTALS, INC.	Hard hats, marking paint, Rammer 2900-3600 Lbs/Blow	500	\$2,451.99
26667	USA BLUE BOOK	Pressure Gauge, Hydrant Maint., Pump Tube, Fuse 600V	500	\$605.01
26668	LOS OSOS CHEVRON	Gasoline & Diesel for Fleet, 80% Water, 20% Drainage	500/800	\$814.90
26669	VERIZON WIRELESS	Cellular, # 472454582-0001; 3/8/17 - 4/7/17	301/500 /800	\$473.25
26670	WALLACE GROUP	301-Fire Lateral \$311, 500-8th St. \$1085, 800-8th St. Control Panel \$104.50, 500 - BMC \$1,130.57	301/500 /800	\$2,631.07
26671	ZEE MEDICAL SERVICE CO #34	04/04/17 First Aid Kits And Supplies office, yard and trucks	100/500	\$606.66
26672	ROBERT STILTS, CPA	Bookkeeping Services March 15 - April 15 2017	100	\$3,600.00
26673	UNITED RENTALS, INC.	Generator and Warranty - <i>Item 11F upon Board approval</i>	500	\$21,658.75
		Total Warrents for April		\$72,133.40