



April 29, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 5/5/2016 Board Meeting**
Receive Warrant Register for April 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Louis G. Tornatzky
R. Michael Wright

Interim General Manager
Peter J. Kampa

Temporary District Accountant
Dale Flynn

Unit Fire Chief
Scott M. Jalbert

Battalion Chief
Tom McEwen

DESCRIPTION

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

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25741	4/15/2016	HAMNER JEWELL & ASSOC	166.25	1/16/16 thru 2/15/16
	4/15/2016	HAMNER JEWELL & ASSOC	95.00	Professional services thru 3/15/16
	4/15/2016	HAMNER JEWELL & ASSOC	332.50	Services 12/16/15 thru 1/15/16
25742	4/15/2016	AT&T	182.97	2/17/16 - 3/16/1 8055284452274 Fax & Telephone Lines Wtr Yrd
	4/15/2016	AT&T	18.07	2/17/16-3/16/16 8055282274491 Telemetry Line Water
	4/15/2016	AT&T	18.07	2/17/16-3/16/16 8055282415490 Telemetry Line Water
	4/15/2016	AT&T	18.07	2/17/16-3/16/16 8055282493492 Telemetry Line Water
	4/15/2016	AT&T	18.07	2/17/16-3/16/16 8055283267488 Telemetry Line Water
	4/15/2016	AT&T	35.53	2/17/16-3/16/16 8055285492363 Telemetry Line Water (2)
	4/15/2016	AT&T	18.16	2/17/16-3/16/16 8055287329774 Telemetry Line Drainage
	4/15/2016	AT&T	379.66	2/17/16-3/16/16 8055289370540 Office Lines Admin
	4/15/2016	AT&T	18.16	2/17/16-3/16/16 8055349459391 Telemetry Line Water
	4/15/2016	AT&T	18.07	2/17/16-3/16/16 8055349623489 Telemetry Line Water
	4/15/2016	AT&T	201.50	2343718859714 Service 2/20/16-3/19/16
	4/15/2016	AT&T	70.05	2388410199516 Service 2/20/16-3/19/16
25743	4/15/2016	AUTOZONE	10.63	4/5/16 Socket Set
25744	4/15/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,902.34	Contract services through 2/29/16 ISJ
25745	4/15/2016	CHARTER COMMUNICATIONS	95.00	Act 8245 10 112 0119395; high speed internet services
25746	4/15/2016	Endress + Hauser	4,518.30	Customer No. 46155954; Recalibration of nitrate analyzer
25747	4/15/2016	FERGUSON ENTERPRISES, INC #1350	40.33	Customer No. 725053; Sand seperator parts for 8th St Well
25748	4/15/2016	FLUID RESOURCE MANAGEMENT	2,316.63	Bayridge pump troubleshoot and repair
	4/15/2016	FLUID RESOURCE MANAGEMENT	420.06	Palisades Well troubleshoot and diagnosis
25749	4/15/2016	MINER'S ACE HARDWARE	52.60	Maint Minor Tools
25750	4/15/2016	MINER'S ACE HARDWARE	559.87	Acct 143640 3/31/16 Groundskeeping valves, fasteners, bushi
25751	4/15/2016	MISSION COUNTRY DISPOSAL	113.68	4/1-7/30/16 Acct#4130-5101854; Trash Service for 953 El Moro
25752	4/15/2016	MISSION LINEN SUPPLY	19.62	Account #51205-0 Water Yard Towel Roll Replacement & Bag
	4/15/2016	MISSION LINEN SUPPLY	19.62	Water Yard towel replacement & bag of rags
	4/15/2016	MISSION LINEN SUPPLY	19.62	Water Yard towel roll replacement & bag of rags
25753	4/15/2016	Mitchs Stitches	450.00	Reupholster Unit H truck seat received 3/28/16
25754	4/15/2016	OASIS EQUIPMENT RENTAL	31.12	Retaining wall lumber for Tierra Basin
25755	4/15/2016	PG&E	6,800.24	Electric 1/20/15 - 2/18/16
25756	4/15/2016	SELECT BUSINESS SYSTEMS	226.08	Customer #400356 Contract overage charge through 3/31/16
25757	4/15/2016	AHA SHOES, INC.	164.32	Requa, Clint: Steel toe work book Employee Allowance of \$175

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25758	4/15/2016	TECHXPRESS INC	2,780.36	API-JM-4/15/16
25759	4/15/2016	UNDERGROUND SERVICE ALERT	103.50	Acct# 152276; 1/1/16 - 2/29/2016 Service USA's
25760	4/15/2016	LOS OSOS CHEVRON	603.51	Gasoline and diesel for fleet vehicles
PD040116_EDD	4/1/2016	CA EMPLOYMENT DEVELOPMENT DEPT	1,116.09	03/14/16-03/27/16 State Payroll Taxes
PD040116_IRS	4/1/2016	DEPARTMENT OF THE TREASURY	3,413.98	03/14/16-03/27/16 Federal Payroll Taxes
Report Total			29,367.63	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 4/1/2016 Through 4/30/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AHA SHOES, INC.	4/15/2016	25757	164.32	Requa, Clint: Steel toe work book Employee Allowance of \$175
AT&T	4/15/2016	25742	182.97	2/17/16 - 3/16/1 8055284452274 Fax & Telephone Lines Wtr Yrd
AT&T	4/15/2016		18.07	2/17/16-3/16/16 8055282274491 Telemetry Line Water
AT&T	4/15/2016		18.07	2/17/16-3/16/16 8055282415490 Telemetry Line Water
AT&T	4/15/2016		18.07	2/17/16-3/16/16 8055282493492 Telemetry Line Water
AT&T	4/15/2016		18.07	2/17/16-3/16/16 8055283267488 Telemetry Line Water
AT&T	4/15/2016		35.53	2/17/16-3/16/16 8055285492363 Telemetry Line Water (2)
AT&T	4/15/2016		18.16	2/17/16-3/16/16 8055287329774 Telemetry Line Drainage
AT&T	4/15/2016		379.66	2/17/16-3/16/16 8055289370540 Office Lines Admin
AT&T	4/15/2016		18.16	2/17/16-3/16/16 8055349459391 Telemetry Line Water
AT&T	4/15/2016		18.07	2/17/16-3/16/16 8055349623489 Telemetry Line Water
AT&T	4/15/2016		201.50	2343718859714 Service 2/20/16-3/19/16
AT&T	4/15/2016		70.05	2388410199516 Service 2/20/16-3/19/16
AUTOZONE	4/15/2016	25743	10.63	4/5/16 Socket Set
BROWNSTEIN, HYATT, FARBER, SCHRECK	4/15/2016	25744	3,902.34	Contract services through 2/29/16 ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	4/1/2016	PD040116_EDD	1,116.09	03/14/16-03/27/16 State Payroll Taxes
CHARTER COMMUNICATIONS	4/15/2016	25745	95.00	Act 8245 10 112 0119395; high speed internet services
DEPARTMENT OF THE TREASURY	4/1/2016	PD040116_IRS	3,413.98	03/14/16-03/27/16 Federal Payroll Taxes
Endress + Hauser	4/15/2016	25746	4,518.30	Customer No. 46155954; Recalibration of nitrate analyzer
FERGUSON ENTERPRISES, INC #1350	4/15/2016	25747	40.33	Customer No. 725053; Sand seperator parts for 8th St Well
FLUID RESOURCE MANAGEMENT	4/15/2016	25748	2,316.63	Bayridge pump troubleshoot and repair
FLUID RESOURCE MANAGEMENT	4/15/2016		420.06	Palisades Well troubleshoot and diagnosis
HAMNER JEWELL & ASSOC	4/15/2016	25741	166.25	1/16/16 thru 2/15/16
HAMNER JEWELL & ASSOC	4/15/2016		95.00	Professional services thru 3/15/16
HAMNER JEWELL & ASSOC	4/15/2016		332.50	Services 12/16/15 thru 1/15/16
LOS OSOS CHEVRON	4/15/2016	25760	603.51	Gasoline and diesel for fleet vehicles
MINER'S ACE HARDWARE	4/15/2016	25749	52.60	Maint Minor Tools
MINER'S ACE HARDWARE	4/15/2016	25750	559.87	Acct 143640 3/31/16 Groundskeeping valves, fasteners, bushi
MISSION COUNTRY DISPOSAL	4/15/2016	25751	113.68	4/1-7/30/16 Acct#4130-5101854; Trash Service for 953 El Moro
MISSION LINEN SUPPLY	4/15/2016	25752	19.62	Account #51205-0 Water Yard Towel Roll Replacement & Bag
MISSION LINEN SUPPLY	4/15/2016		19.62	Water Yard towel replacement & bag of rags
MISSION LINEN SUPPLY	4/15/2016		19.62	Water Yard towel roll replacement & bag of rags
Mitchs Stitches	4/15/2016	25753	450.00	Reupholster Unit H truck seat received 3/28/16
OASIS EQUIPMENT RENTAL	4/15/2016	25754	31.12	Retaining wall lumber for Tierra Basin
PG&E	4/15/2016	25755	6,800.24	Electric 1/20/15 - 2/18/16
SELECT BUSINESS SYSTEMS	4/15/2016	25756	226.08	Customer #400356 Contract overage charge through 3/31/16
TECHXPRESS INC	4/15/2016	25758	2,780.36	API-JM-4/15/16
UNDERGROUND SERVICE ALERT	4/15/2016	25759	103.50	Acct# 152276; 1/1/16 - 2/29/2016 Service USA's

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Transaction Description</u>
Report Total			29,367.63	