



May 31, 2018

TO: LOCSD Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 11C – 6/7/2018 Board Meeting**
Approve Warrant Register for May 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 May 2018 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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www.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 5/1/2018 Through 5/31/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
27670	5/30/2018	ALL WAYS CLEAN	245.00	05/01-31/18 Janitorial Services (Suites 102 & 106)
27671	5/30/2018	CHARTER COMMUNICATIONS	198.77	05/28-06/27/18 ACCT#8245101120143981 Intern Cable TV Ser
27672	5/30/2018	CHARTER COMMUNICATIONS	200.00	05/28/18-06/27/18 Acct#8245101120119577 Inte Service (Ad
	5/30/2018	CHARTER COMMUNICATIONS	25.00	05/28/18-06/27/18 Acct#8245101120119577 Inte Service (Ad
27673	5/30/2018	CHARTER COMMUNICATIONS	144.22	05/19/18-06/18/18 Acct#8245101120015742 Cha
27674	5/30/2018	GEORGE CONTENTO	2,900.00	06/01-30/18 Office Rent (Suites 102 & 106)
27675	5/30/2018	WELLS FARGO VENDOR FIN SERV	93.31	07/03/18-08/02/18 ID#90136374384 Copier Leas Contra
27676	5/30/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	05/01-31/18 General Manager Services
27677	5/30/2018	HANLEY & FLEISHMAN, LLP	3,815.00	04/01-30/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)
27678	5/30/2018	HUMANA INSURANCE COMPANY	189.00	06/01-30/18 ID#732930-001 Insurance (21 RFF)
27679	5/30/2018	ITRON, INC.	824.27	06/001/18-08/31/18 Contract#SC00001696 Qtrly Hardware
27680	5/30/2018	LIFE ASSIST INC	235.09	05/22/18 CUST#93402CDF Paramedic Supplies
	5/30/2018	LIFE ASSIST INC	1,014.96	05/27/18 CUST#93402 CDF Paramedic Supplies
	5/30/2018	LIFE ASSIST INC	7.74	05/27/18 CUST#93402CDF Paramedic Supplies
27681	5/30/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	106.65	06/01-30/18 Acct#LOSOSOS-BL-283600 Insuranc (Life/AD+D/D/WI
	5/30/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	526.72	06/01-30/18 Acct#LOSOSOS-BL-283600 Insuranc (Life/AD+D/D/WI
27682	5/30/2018	L N CURTIS	3,214.72	04/20/18 CUST#C33451 Small Tools & Supplies
27683	5/30/2018	MSN ENGINEERS INC	12,074.06	03/01-31/18 Engineering Servives 8th & El Moro V Equippin
27684	5/30/2018	NATIONAL METER & AUTOMATION, INC.	78.63	05/14/18 Cust#2738 Meter Purchases & Replacen meter
	5/30/2018	NATIONAL METER & AUTOMATION, INC.	55.37	05/14/18 Cust#2738 Meter Purchases & Replacen regis
27685	5/30/2018	PG&E	82.79	04/19/18-05/17/18 Electric Services
	5/30/2018	PG&E	518.68	04/19/18-05/17/18 Electric Services
	5/30/2018	PG&E	205.43	04/19/18-05/17/18 Electric Services
	5/30/2018	PG&E	7,536.88	04/19/18-05/17/18 Electric Services
	5/30/2018	PG&E	201.35	04/19/18-05/17/18 Electric Services
27686	5/30/2018	SLO COUNTY EMPLOYEES ASSOC	21.27	05/07/18-05/20/18 SLOCEA Dues
	5/30/2018	SLO COUNTY EMPLOYEES ASSOC	106.05	05/07/18-05/20/18 SLOCEA Dues

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27687	5/30/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,526.00	04/01/18-04/30/18 405R979032 Water Quality Te
27688	5/30/2018	ROBERT STILTS, CPA	5,000.00	04/15/18-05/15/18 Bookkeeping Services
27689	5/30/2018	TECHXPRESS INC	1,232.11	05/11/18 New Equipment Dell OptiPlex 3050
27690	5/30/2018	TECHXPRESS INC	1,403.00	06/01-30/18 IT Support & Services
27691	5/30/2018	THE GAS COMPANY	58.76	04/20/18-05/21/18 Acct#14941522279 Gas Servi
27692	5/30/2018	VERIZON WIRELESS	167.19	04/08/18-05/07/18 Acct#472454582-00001 Cellu
	5/30/2018	VERIZON WIRELESS	208.24	04/08/18-05/07/18 Acct#472454582-00001 Cellu
	5/30/2018	VERIZON WIRELESS	138.82	04/08/18-05/07/18 Acct#472454582-00001 Cellu
27693	5/30/2018	WALLACE GROUP	565.00	04/01-30/18 Engineering Services
	5/30/2018	WALLACE GROUP	2,326.50	04/01-30/18 Engineering Services
	5/30/2018	WALLACE GROUP	352.00	04/01-30/18 Engineering Services
28026	5/4/2018	AFLAC	61.34	04/01-30/18 Acct#HJ582 EE Elected Insurance
	5/4/2018	AFLAC	395.54	04/01-30/18 Acct#HJ582 EE Elected Insurance
28027	5/4/2018	AM CONSERVATION GROUP, INC.	999.50	12/27/17 Cust#00-LOS005 Water Conservation Fi
28028	5/4/2018	AT&T	117.93	04/22/18-05/21/18 Acct#134994840 Telephone/I SB Well
28029	5/4/2018	CHARTER COMMUNICATIONS	104.99	05/01-31/18 Acct#8245101120119395 Internet V
28030	5/4/2018	DEPARTMENT OF THE TREASURY	1,267.42	10/11/17 ID#77-0504518 Form 941X (03/31/17)
	5/4/2018	DEPARTMENT OF THE TREASURY	915.55	10/11/17 ID#77-0504518 Form 941X (03/31/17)
	5/4/2018	DEPARTMENT OF THE TREASURY	1,831.09	10/11/17 ID#77-0504518 Form 941X (03/31/17)
28031	5/4/2018	THE GAS COMPANY	31.41	03/23/18-04/23/17 Acct#17141580187 Gas Servi 106
28032	5/4/2018	LOS OSOS CHEVRON	757.82	04/01-30/18 Gas & Diesel - Fleet Vehicles
	5/4/2018	LOS OSOS CHEVRON	189.45	04/01-30/18 Gas & Diesel - Fleet Vehicles
28033	5/15/2018	AGP VIDEO, INC	1,125.00	04/01-30/18 Ch20 OPS & Mgmt 4/5/18 Video Production/Media Co
28034	5/15/2018	AHA SHOES	174.54	03/20/18 Uniform Safety Boot (Florentino)
28035	5/15/2018	ALLIED ADMIN - DELTA DENTAL	47.16	06/01-30/18 ID#07917-7535 Dental Plan
	5/15/2018	ALLIED ADMIN - DELTA DENTAL	725.20	06/01-30/18 ID#07917-7535 Dental Plan
28036	5/15/2018	AMERICAN WATER WORKS	420.00	07/01/18-06/30/19 CUST#00377526 Annual Mem Renewal
28037	5/15/2018	AT&T	363.21	03/17/18-04/16/18 CUST#9391056297 Long Dist Service
28038	5/15/2018	BROWNSTEIN, HYATT, FARBER, SCHRECK	10,095.00	06/30/17-2/28/18 BMC Shared Costs
28039	5/15/2018	GOLDEN STATE WATER COMPANY	533.08	02/14/18-04/16/18 Acct#84033200001 Water Ser
28040	5/15/2018	CHARTER COMMUNICATIONS	198.77	04/28-05/27/18 Acct#8245101120143981 Interne TV Ser

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28041	5/15/2018	COAST PEST CONTROL	75.00	04/28/18 Fire Station Bi-Monthly Pest Control Servi
28042	5/15/2018	CRYSTAL SPRINGS WATER	59.05	04/01-30/18 Acct#057427 Water delivery
28043	5/15/2018	DIGITAL DEPLOYMENT, INC	200.00	05/01-31/18 Website Hosting Service & Fee
28044	5/15/2018	THE DOCUTEAM, LLC	38.00	04/01-30/18 Acct#0979 Onsite Service (Document Destruction)
28045	5/15/2018	FERGUSON ENTERPRISES, INC #1350	239.49	04/26/18 Cust#725053 Water Dist. System
28046	5/15/2018	ELLISON ENVIRONMENTAL, INC.	645.00	05/07/18 Preparation of 2017 CCR Report
28047	5/15/2018	WELLS FARGO VENDOR FIN SERV	93.31	06/03/18-07/02/18 ID#90136374384 Copier Lease Contra
28048	5/15/2018	KITZMAN WATER, INC.	83.00	10/1/08-10/31/08 WATER SOFTNER
28049	5/15/2018	DE LANGE LANDEN FINANCIAL SERVICES	374.30	05/01-31/18 Acct#630919 Sharp Copier Service Cc
28050	5/15/2018	LIFE ASSIST INC	70.00	04/26/18 CUST#93402CDF Paramedic Supplies
28051	5/15/2018	MINER'S ACE HARDWARE	123.21	04/02-22/18 CUST#121480 Minor Tools & Equipm
28052	5/15/2018	MINER'S ACE HARDWARE	5.69	04/01-30/18 Acct#143640 Supplies/Maint/Equip/T
	5/15/2018	MINER'S ACE HARDWARE	804.54	04/01-30/18 Acct#143640 Supplies/Maint/Equip/T
28053	5/15/2018	MISSION COUNTRY DISPOSAL	101.41	05/01-31/18 Acct#4130-5101023 Trash Services
28054	5/15/2018	MISSION COUNTRY DISPOSAL	116.65	05/01-31/18 Acct#4130-5101854 Trash Service/W
28055	5/15/2018	MISSION LINEN SUPPLY	22.92	04/26/18 Cust#213729 Janitorial Supplies - towel
	5/15/2018	MISSION LINEN SUPPLY	22.92	05/10/18 Cust#213729 Janitorial Supplies - towel
28056	5/15/2018	OFFICE DEPOT INC	285.12	04/01-30/18 Acct#28702448 General Office Suppl
28057	5/15/2018	PG&E	10.51	03/23/18-04/23/18 Acct#61900082357 Electric Se
28058	5/15/2018	PRP COMPANIES	941.03	04/27/18 Utility Billing Services (RTS 206-213)
28059	5/15/2018	SELECT BUSINESS SYSTEMS	271.60	04/01-30/18 Cust#400356 Copier Contract Overa
	5/15/2018	SELECT BUSINESS SYSTEMS	10.00	05/07/18 Cust#400356 Freight for Toner Cartridge
28060	5/15/2018	SLO COUNTY AIR POLLUTION CONTROL DEPT	812.50	04/27/18 Acct#4042 Regulatory Fees
28061	5/15/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	04/23/18-05/06/18 SLOCEA Dues
	5/15/2018	SLO COUNTY EMPLOYEES ASSOC	106.05	04/23/18-05/06/18 SLOCEA Dues
28062	5/15/2018	SPEED'S OIL TOOL SERVICE, INC	872.00	04/16/18 & 04/26/18 Brine Disposal Trucking Serv Well
28063	5/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	06/01-30/18 Acct#2234623879 Security Service (
	5/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	445.56	06/01/18-08/31/18 Acct#1371001227 Monitoring (St102)
28064	5/15/2018	TECHXPRESS INC	1,403.00	05/01-31/18 IT Support & Service
28065	5/15/2018	THE GAS COMPANY	7.44	03/26/18-04/24/18 Acct#05011720470 Gas Serv
				Yard)
28066	5/15/2018	THE GAS COMPANY	85.86	03/22/18-04/20/18 ACct#14941522279 Gas Servi

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28067	5/25/2018	CARDMEMBER SERVICE	93.63	04/10/18 Asuncion _JiffyShirts (Admin Office unifc
	5/25/2018	CARDMEMBER SERVICE	2,452.88	04/26/18 Osborne - DSD (implementation ABRA P
	5/25/2018	CARDMEMBER SERVICE	35.34	05/01/18 Kudart - GoDaddy (domain renewals)
	5/25/2018	CARDMEMBER SERVICE	60.00	05/01/18 Kudart - SLO CSDA (Meeting/3 attendee
	5/25/2018	CARDMEMBER SERVICE	14.46	05/02/18 Kudart - Ralphs (supplies)
	5/25/2018	CARDMEMBER SERVICE	51.59	05/05/18 Kudart - Nichols Pizza (BOD Working Me
	5/25/2018	CARDMEMBER SERVICE	2.59	05/05/18 Kudart - Ralphs (supplies)
	5/25/2018	CARDMEMBER SERVICE	170.48	04/19/18 Alex - Laerdal Med Corp (CPR Training S
	5/25/2018	CARDMEMBER SERVICE	25.00	04/23/18 Alex - Chicago Grad Lanfill (refrigerator
	5/25/2018	CARDMEMBER SERVICE	46.94	05/03/18 Alex - Fire Store (MR-15 fire hooks)
	5/25/2018	CARDMEMBER SERVICE	15.00	05/25/18 Alex - Craigslist (RFF Hiring Ad)
	5/25/2018	CARDMEMBER SERVICE	1,100.00	04/09/18 Asuncion - TPC Trainco (Basic Electric Ti
	5/25/2018	CARDMEMBER SERVICE	35.27	04/13/18 Asuncion - Toyota SLO (vehicle mainten
28068	5/25/2018	FRANK ASUNCION	90.00	05/22/18 Reimbursement (Distribution Certificatio
				Renewal)
28069	5/25/2018	CARDMEMBER SERVICE	68.25	05/03/18 R&T Embroidery (uniforms)
	5/25/2018	CARDMEMBER SERVICE	695.00	05/03/18 Acosta (AWWA Conference Fee)
	5/25/2018	CARDMEMBER SERVICE	58.50	05/03/18 R&T Embroidery (uniforms)
28070	5/31/2018	AFLAC	61.34	05/01-31/18 Acct#HJ582 EE Elected Insurance
	5/31/2018	AFLAC	395.54	05/01-31/18 Acct#HJ582 EE Elected Insurance
28071	5/31/2018	THE GAS COMPANY	29.07	04/23/18-05/22/18 Acct#17141580187 Gas Servit
28072	5/31/2018	CHARTER COMMUNICATIONS	104.99	06/01-30/18 Acct#8245101120119395 Internet S
				Wateryard
28073	5/31/2018	NBS GOVERNMENT FINANCIAL GROUP	1,224.99	05/17/18 WW Assessment District #1 Reminder
				Letters/Postage
CalPERSMed...	5/8/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	975.04	05/01-31/18 CalPERS Health Plan
	5/8/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,466.39	05/01-31/18 CalPERS Health Plan
PD051118_4...	5/11/2018	CALPERS 457	275.00	04/23/18-05/02/18 SIP457 Contribution
	5/11/2018	CALPERS 457	1,275.00	04/23/18-05/02/18 SIP457 Contribution
PD051118_E...	5/11/2018	CA EMPLOYMENT DEVELOPMENT DEPT	360.99	State Payroll Taxes Paydate 04/23/18-05/06/18
	5/11/2018	CA EMPLOYMENT DEVELOPMENT DEPT	338.96	State Payroll Taxes Paydate 04/23/18-05/06/18
	5/11/2018	CA EMPLOYMENT DEVELOPMENT DEPT	675.96	State Payroll Taxes Paydate 04/23/18-05/06/18
PD051118_IRS	5/11/2018	DEPARTMENT OF THE TREASURY	807.40	Federal Payroll Taxes 04/23/18-05/06/18
	5/11/2018	DEPARTMENT OF THE TREASURY	934.59	Federal Payroll Taxes 04/23/18-05/06/18
	5/11/2018	DEPARTMENT OF THE TREASURY	2,000.57	Federal Payroll Taxes 04/23/18-05/06/18
Report Total			104,309.19	