



November 30, 2017

**TO:** LOCSO Board of Directors  
**FROM:** Ann Kudart, Administrative Services Manager  
**SUBJECT:** **Agenda Item 11C – 12/7/2017 Board Meeting**  
Approve Warrant Register for November 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**  
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 November 2017 warrants for disbursement.***

Attachments

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

**Offices:**  
2122 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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[www.losososcscsd.org](http://www.losososcscsd.org)

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register by Check Number  
From 11/1/2017 Through 11/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
26836	11/30/2017	AT&T	126.59	10/22/17-11/21/17 Acct#134994840-4 Phone/Internet SB Well	500
26837	11/30/2017	BRENNTAG PACIFIC INC.	719.96	10/25/17 Acct#122727 Water Treatment Chemicals	500
26838	11/30/2017	FERGUSON ENTERPRISES, INC #1350	0.00	11/03/17 Cust#725053 Repair/Maint (supplies/parts)	500
26839	11/30/2017	LIFE ASSIST INC	1,185.84	09/12/17 Cust #93402CDF Paramedic Supplies	301
	11/30/2017	LIFE ASSIST INC	521.11	09/30/17 Cust #93402CDF Paramedic Supplies	301
	11/30/2017	LIFE ASSIST INC	70.00	10/05/17 Cust#93402CDF Paramedic Supplies	301
	11/30/2017	LIFE ASSIST INC	51.54	10/27/17 Cust#93402CDF Paramedic Supplies	301
	11/30/2017	LIFE ASSIST INC	563.95	11/03/17 Cust#93402CDF Paramedic Supplies	301
26840	11/30/2017	MISSION LINEN SUPPLY	21.18	11/09/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
26841	11/30/2017	NATIONAL METER & AUTOMATION, INC.	5,832.06	11-15-17 Cust#2738 LF25 Water Meters & Registers (72 ea)	500
26842	11/30/2017	COUNTY OF SAN LUIS OBISPO - EH	359.00	1/1-12/31/18 Acct# AR0007867; FAC0001588 HazMat Reg Fee 8th	500
	11/30/2017	COUNTY OF SAN LUIS OBISPO - EH	359.00	1/1-12/31/18 Acct# AR0013802; FAC0006613 HazMat Reg Fee 10th	500
	11/30/2017	COUNTY OF SAN LUIS OBISPO - EH	359.00	1/1-12/31/18 Acct# AR0013804; FAC0006615 HazMat Reg Fee SB	500
	11/30/2017	COUNTY OF SAN LUIS OBISPO - EH	359.00	1/1-12/31/18 Acct#AR0024364: FAC0012459 HazMat Reg Fee 16th	500
26843	11/30/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,870.00	10/01-31/17 405R979032 Water Quality Testing	500
26844	11/30/2017	SPEED'S OIL TOOL SERVICE, INC	384.00	10/31/17 Brine Disposal Trucking Service - SB Well	500
26845	11/30/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,892.00	10/03-31/17 Brine Disposal Services - SB Well	500
26846	11/30/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	12/01-31/17 Acct#2234623879 Security Services (Suite 106)	100
	11/30/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	445.56	12/1/17-2/28/18 Acct#1371001227 Monitoring Service (Ste 102)	500
26847	11/30/2017	STATE WATER RESOURCES CONTROL BOARD	5,692.00	07/01/17-06/30/18 Facility ID 3 40M2000133 Annual Permit Fee	500
26848	11/30/2017	USA BLUE BOOK	190.74	10/25/17 Cust#922782 Misc Parts	500
	11/30/2017	USA BLUE BOOK	8.84	10/27/17 Cust#922782 Misc Parts	500
	11/30/2017	USA BLUE BOOK	(61.06)	9/28/17 Cust#922782 Credit/Invoice #354665	500
26849	11/30/2017	VERIZON WIRELESS	166.73	10/08/17-11/07/17 Acct#472454582-00001 Cellular Service	301
	11/30/2017	VERIZON WIRELESS	207.58	10/08/17-11/07/17 Acct#472454582-00001 Cellular Service	500
	11/30/2017	VERIZON WIRELESS	138.38	10/08/17-11/07/17 Acct#472454582-00001 Cellular Service	800

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27378	11/10/2017	AFLAC	61.34	10/01-31/17 Acct#HJ582 EE Elected Insurance	100
	11/10/2017	AFLAC	354.98	10/01-31/17 Acct#HJ582 EE Elected Insurance	500
27379	11/10/2017	AGP VIDEO, INC	1,125.00	10/01-31/17 Ch20 Ops & Mgt/Video Production/Media Copy	100
27380	11/10/2017	ALLIED ADMIN - DELTA DENTAL	47.16	12/01-31/17 ID#07917-7535 Dental Plan	100
	11/10/2017	ALLIED ADMIN - DELTA DENTAL	871.13	12/01-31/17 ID#07917-7535 Dental Plan	500
27381	11/10/2017	AT&T	246.24	09/17/17-10/16/17 93911056500 Telephone Service	100
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056191 Telephone & Telemetry Services	200
	11/10/2017	AT&T	322.69	09/17/17-10/16/17 ID#9391056297 Telephone Service	301
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056138 Telephone & Telemetry Services	500
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056151 Telephone & Telemetry Services	500
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056160 Telephone & Telemetry Services	500
	11/10/2017	AT&T	202.21	09/17/17-10/16/17 9391056166 Telephone & Telemetry Services	500
	11/10/2017	AT&T	42.59	09/17/17-10/16/17 9391056172 Telephone & Telemetry Services	500
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056188 Telephone & Telemetry Services	500
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056275 Telephone & Telemetry Services	500
	11/10/2017	AT&T	272.42	09/20/17-10/19/17 9391059905 Telephone & Telemetry Services	500
	11/10/2017	AT&T	98.55	09/20/17-10/19/17 9391059906 Telephone & Telemetry Service	500
	11/10/2017	AT&T	20.51	09/17/17-10/16/17 9391056182 Telephone & Telemetry Services	800
27382	11/10/2017	B&B GARAGE DOORS	270.00	10/18/17 Repair/Maint (replace radio ctrl rear door)	301
27383	11/10/2017	GOLDEN STATE WATER COMPANY	600.44	08/21/17-10/18/17 Acct#84033200001 Water Service FD	301
27384	11/10/2017	CHARTER COMMUNICATIONS	89.98	10/28/17-11/27/17 Acct#8245101120143981 Internet Service FD	301
27385	11/10/2017	CHARTER COMMUNICATIONS	104.99	11/01-30/17 Acct#8245101120119395 Internet Service Wateryard	500
27386	11/10/2017	COAST PEST CONTROL	75.00	10/28/17 Pest Control Service Fire Station	301
27387	11/10/2017	GEORGE CONTENTO	2,900.00	12/01-31/17 Office Rent (Suites 102 &106)	100
27388	11/10/2017	DIGITAL DEPLOYMENT, INC	200.00	11/01-30/17 Website Hosting Service	100
27389	11/10/2017	ERNEST PACKAGING SOLUTIONS	688.00	10/17/17 Cust#CAL059 Cleaning Supplies	301
27390	11/10/2017	WELLS FARGO VENDOR FIN SERV	93.31	12/03/17-01/02/18 90136374384 Copier Lease/Service Contract	301
27391	11/10/2017	VLADISLAV MIHAYLOV	232.72	11/01/17 Refund (FY16/17 Wastewater Assessment)	602
27392	11/10/2017	MINER'S ACE HARDWARE	607.10	10/01-31/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	11/10/2017	MINER'S ACE HARDWARE	10.70	10/01-31/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
27393	11/10/2017	MISSION LINEN SUPPLY	21.18	10/26/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27394	11/10/2017	PRP COMPANIES	1,092.14	10/26/17 Utility Billing Services (Rts 2016-213)	500
27395	11/10/2017	SELECT BUSINESS SYSTEMS	195.76	10/01-31/17 Cust#400356 Copier Contract - Maint/Usage	100
27396	11/10/2017	SPEED'S OIL TOOL SERVICE, INC	504.00	10/17/17 Brine Disposal Trucking Service - SB Well	500
	11/10/2017	SPEED'S OIL TOOL SERVICE, INC	384.00	10/20/17 Brine Disposal Trucking Service - SB Well	500

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27397	11/10/2017	THE GAS COMPANY	35.19	06/19/17-10/18/17 Gas Service FD	301
27398	11/15/2017	HANLEY & FLEISHMAN, LLP	4,989.50	10/01-31/17 Legal Services	100
	11/15/2017	HANLEY & FLEISHMAN, LLP	77.75	10/01-31/17 Legal Services	200
	11/15/2017	HANLEY & FLEISHMAN, LLP	35.00	10/01-31/17 Legal Services	301
	11/15/2017	HANLEY & FLEISHMAN, LLP	77.75	10/01-31/17 Legal Services	400
	11/15/2017	HANLEY & FLEISHMAN, LLP	175.00	10/01-31/17 Legal Services	800
27399	11/9/2017	ALL WAYS CLEAN	291.70	11/01-31/17 Janitorial Services & Supplies	100
27400	11/9/2017	CARMEL & NACCASHA LLP	720.00	10/01-31/17 Legal Services (Personnel)	100
27401	11/9/2017	CRYSTAL SPRINGS WATER	32.55	10/01-31/17 Acct#057427 Water Delivery	100
27402	11/9/2017	THE DOCUTEAM, LLC	38.00	10/01-31/17 Acct#0979 Onsite Services	100
27403	11/9/2017	LAURIE KOENIG, MD	2,500.00	11/09/17 Medical Evaluation	500
27404	11/9/2017	MSN ENGINEERS INC	1,530.75	10/01-31/17 Engineering Services Design 8th & El Morro Well	500
27405	11/9/2017	MORE OFFICE SOLUTIONS	100.00	10/25/17 Acct#LO04 Service (Kyocera Printer)	100
	11/9/2017	MORE OFFICE SOLUTIONS	155.67	10/30/17 Acct#LO04 Repair/Parts (Kyocera Printer)	100
27406	11/9/2017	OFFICE DEPOT INC	333.40	10/01-31/17 Acct#28702448 General Office Supplies	100
27407	11/9/2017	SLO COUNTY AIR POLLUTION CONTROL DEPT	220.00	11/06/17 Acct#4042 Fee - Amending Permit #1619-1	500
27408	11/9/2017	SLO COUNTY EMPLOYEES ASSOC	20.93	10/23/17-11/05/17 SLOCEA Dues	100
	11/9/2017	SLO COUNTY EMPLOYEES ASSOC	104.84	10/23/17-11/05/17 SLOCEA Dues	500
27409	11/9/2017	LOS OSOS CHEVRON	679.59	10/01-31/17 Gas & Diesel - Fleet Vehicles	500
	11/9/2017	LOS OSOS CHEVRON	169.90	10/01-31/17 Gas & Diesel - Fleet Vehicles	800
27410	11/15/2017	FERGUSON ENTERPRISES, INC #1350	122.28	10/25/17 Cust#725053 Repair/Maint (Supplies/Parts)	500
27411	11/15/2017	RUMEL FLORENTINO	258.36	10/16-17/17 Travel Reimbursement (Training/Florentino)	500
27412	11/15/2017	GRIFFITH & THORNBURG, LLP	318.60	10/31/17 Legal Services (Bankruptcy Unclaimed Funds)	600
27413	11/15/2017	CALIFORNIA JPIA	475.00	10/04/17 Training (Confined Space Entry Workshop)	500
27414	11/15/2017	MINER'S ACE HARDWARE	103.67	10/01-31/17 Cust#121480 Misc Parts/Bldg & Structures/Grounds	301
27415	11/15/2017	MISSION COUNTRY DISPOSAL	99.83	11/01-30/17 Acct#4130-5101023 Trash Service	301
27416	11/15/2017	MSN ENGINEERS INC	2,361.00	09/12/17 Engineering Services Design 8th & El Moro Well Equi	500
27417	11/15/2017	OFFICE DEPOT INC	321.19	10/01-31/17 ID#298545 Office Supplies	301
27418	11/15/2017	TPC TRAINCO	1,100.00	10/16-17/17 Training (Basic Electricity/Florentino)	500
	11/27/2017	AFSS SOUTHERN DIVISION	25.00	11/22/17 Quarterly Meeting Fees	301
27424	11/27/2017	LOBP CHAMBER OF COMMERCE	25.00	11/27/17 Entry Fee/30th Annual Christmas Parade	500
27425	11/27/2017	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	105.44	11/01/17-11/30/17 Petty Cash Reimbursement (mileage/postage/	100

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	11/27/2017	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	18.73	11/01/17-11/30/17 Petty Cash Reimbursement (mileage/postage/	500
27429	11/27/2017	CARDMEMBER SERVICE	18.84	10/11/17 Credit Card/Kudart - Albertsons (BOD Working Meal)	100
	11/27/2017	CARDMEMBER SERVICE	7.53	10/12/17 Credit Card/Kudart - Albertsons (supplies)	100
	11/27/2017	CARDMEMBER SERVICE	66.60	10/12/17 Credit Card/Kudart - Nichols (BOD Working Meal)	100
	11/27/2017	CARDMEMBER SERVICE	4.98	10/12/17 Credit Card/Kudart - Ralphs (BOD Working Meal)	100
	11/27/2017	CARDMEMBER SERVICE	48.48	10/24/17 Credit Card/Kudart - CoastElectronice (digital reco	100
	11/27/2017	CARDMEMBER SERVICE	14.46	10/27/17 Credit Card/Kudart - Ralphs (supplies)	100
	11/27/2017	CARDMEMBER SERVICE	(39.00)	11/02/17 Credit/Reversal Late Payment Fee	100
	11/27/2017	CARDMEMBER SERVICE	28.66	10/05/17 Credit Card/Alex - Ace Hardware (Fire Safety Fair B	301
	11/27/2017	CARDMEMBER SERVICE	899.03	10/11/17 Credit Card/Brown - HomeDepot (fence supplies)	301
	11/27/2017	CARDMEMBER SERVICE	35.95	10/12/17 Credit Card/Brown - Target (event supplies)	301
	11/27/2017	CARDMEMBER SERVICE	30.00	10/30/17 Credit Card/Alex Craigslist (Hiring Advertisements)	301
	11/27/2017	CARDMEMBER SERVICE	(88.76)	10/30/17 Credit Card/Brown - HomeDepot (credit fence supplie	301
	11/27/2017	CARDMEMBER SERVICE	170.05	10/30/17 Credit Card/Brown - HomeDepot (fence supplies)	301
	11/27/2017	CARDMEMBER SERVICE	54.96	10/09/16 Credit Card/Asuncion - FullSource.com (uniform pant	500
	11/27/2017	CARDMEMBER SERVICE	1,440.00	10/09/17 Credit Card/Osborne - eMaint Ent LLP (software)	500
	11/27/2017	CARDMEMBER SERVICE	3,200.00	10/09/17 Credit Card/Osborne - eMaint Ent LLP (training)	500
	11/27/2017	CARDMEMBER SERVICE	121.56	10/16/17 Credit Card/Asuncion - Expedia.com (Lodging Trng)	500
	11/27/2017	CARDMEMBER SERVICE	21.36	10/23/17 Credit Card/Asuncion - Ralphs (safety supplies)	500
	11/27/2017	CARDMEMBER SERVICE	367.50	11/02/17 Credit Card/Asuncion - FireSafetyUSA (vehicle light	500
27430	11/27/2017	CHARTER COMMUNICATIONS	200.00	11/28/17-12/27/17 Acct#8245101120119577 Internet Service	100
	11/27/2017	CHARTER COMMUNICATIONS	25.00	11/28/17-12/27/17 Acct#8245101120119577 Internet Service	500
27431	11/27/2017	CHARTER COMMUNICATIONS	139.56	11/19/17-12/18/17 Acct#8245101120015742 Channel 20	100
27432	11/27/2017	CHARTER COMMUNICATIONS	90.12	11/09/17-12/08/17 Acct#8245101120013341 Cable Television FD	301
27433	11/27/2017	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	6,358.00	01/01/18-12/31/18 ID#5184 RMS Membership Dues	100
27434	11/27/2017	FERGUSON ENTERPRISES, INC #1350	370.26	11/13/17 Cust#725053 Repair/Maint (supplies/parts)	500
27435	11/27/2017	GRACE ENVIRONMENTAL SERVICES	8,010.50	11/01-30/17 General Manager Services	100
27436	11/27/2017	HUMANA INSURANCE COMPANY	178.50	12/01-31/17 ID#732930-001 Insurance (Life/AD+D)	301
27437	11/27/2017	KITZMAN WATER, INC.	80.50	11/01-30/17 Acct#72975 Softwater Service FD	301
27438	11/27/2017	DE LANGE LANDEN FINANCIAL SERVICES	374.30	11/01-30/17 Acct#630919 Sharp Copier Service Contract	100
27439	11/27/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	77.63	12/01-31/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	11/27/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	554.50	12/01-31/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500

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27440	11/27/2017	NONPROFIT TECHNOLOGIES, INC	57.75	09/12/17 MIP Support	100
27441	11/27/2017	SLO COUNTY EMPLOYEES ASSOC	20.93	11/06/17-11/19/17 SLOCEA Dues	100
	11/27/2017	SLO COUNTY EMPLOYEES ASSOC	104.84	11/06/17-11/19/17 SLOCEA Dues	500
27442	11/27/2017	ROBERT STILTS, CPA	3,600.00	09/21/17-11/14/17 Bookkeeping Services	100
27443	11/27/2017	SWCA ENVIRONMENTAL CONSULTANTS	3,713.15	11/17/17 Proj#041074.0 Professional Services (Program C)	500
27444	11/27/2017	USA BLUE BOOK	754.04	11/03/17 Cust#725053 Misc Tools & Equipment	500
27445	11/27/2017	WALLACE GROUP	1,179.50	10/01-31/17 Engr Serv (Assessments/Program C/8th St/BMC)	500
	11/27/2017	WALLACE GROUP	88.00	10/01-31/17 Engr Serv (Assessments/Program C/8th St/BMC)	600
27446	11/27/2017	CARDMEMBER SERVICE	57.65	11/07/17 Credit Card/Acosta - Copy Spot (shipping/handhelds)	500
4675/4683/4692/ 4701	11/1/2017	CA PUBLIC EMPL RET SYSTEM	725.56	11/01/17 CalPERS Unfunded Accrued Liability ER Contributions	100
	11/1/2017	CA PUBLIC EMPL RET SYSTEM	895.53	11/01/17 CalPERS Unfunded Accrued Liability ER Contributions	301
	11/1/2017	CA PUBLIC EMPL RET SYSTEM	2,182.13	11/01/17 CalPERS Unfunded Accrued Liability ER Contributions	500
503137287	11/10/2017	ADP, LLP	23.14	10/23/17-11/05/17 Payroll Processing Services	100
	11/10/2017	ADP, LLP	41.66	10/23/17-11/05/17 Payroll Processing Services	301
	11/10/2017	ADP, LLP	32.40	10/23/17-11/05/17 Payroll Processing Services	500
503856438	11/24/2017	ADP, LLP	13.49	11/06/17-11/20/17 Payroll Processing Services	100
	11/24/2017	ADP, LLP	54.07	11/06/17-11/20/17 Payroll Processing Services	301
	11/24/2017	ADP, LLP	31.53	11/06/17-11/20/17 Payroll Processing Services	500
PD110917_457	11/9/2017	CALPERS 457	250.00	10/23/17-11/05/17 SIP457 Contributions	100
	11/9/2017	CALPERS 457	1,250.00	10/23/17-11/05/17 SIP457 Contributions	500
PD110917_EDD	11/9/2017	CA EMPLOYMENT DEVELOPMENT DEPT	335.96	10/23/17-11/05/17 State Payroll Taxes	100
	11/9/2017	CA EMPLOYMENT DEVELOPMENT DEPT	201.33	10/23/17-11/05/17 State Payroll Taxes	301
	11/9/2017	CA EMPLOYMENT DEVELOPMENT DEPT	806.49	10/23/17-11/05/17 State Payroll Taxes	500
PD110917_IRS	11/9/2017	DEPARTMENT OF THE TREASURY	1,035.28	10/23/17-11/05/17 Federal Payroll Taxes	100
	11/9/2017	DEPARTMENT OF THE TREASURY	968.80	10/23/17-11/05/17 Federal Payroll Taxes	301
	11/9/2017	DEPARTMENT OF THE TREASURY	2,669.33	10/23/17-11/05/17 Federal Payroll Taxes	500
PD110917_PERS Retire	11/9/2017	CA PUBLIC EMPL RET SYSTEM	617.78	10/23/17-11/05/17 Retirement Earned	100
	11/9/2017	CA PUBLIC EMPL RET SYSTEM	186.06	10/23/17-11/05/17 Retirement Earned	301
	11/9/2017	CA PUBLIC EMPL RET SYSTEM	2,850.29	10/23/17-11/05/17 Retirement Earned	500
PD112217_457	11/20/2017	CALPERS 457	250.00	11/06/17-11/19/17 SIP457 Contributions	100
	11/20/2017	CALPERS 457	1,250.00	11/06/17-11/19/17 SIP457 Contributions	500
PD112217_EDD	11/22/2017	CA EMPLOYMENT DEVELOPMENT DEPT	272.70	11/06/17-11/19/17 State Payroll Taxes	100
	11/22/2017	CA EMPLOYMENT DEVELOPMENT DEPT	216.45	11/06/17-11/19/17 State Payroll Taxes	301
	11/22/2017	CA EMPLOYMENT DEVELOPMENT DEPT	803.90	11/06/17-11/19/17 State Payroll Taxes	500

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PD112217_IRS	11/22/2017	DEPARTMENT OF THE TREASURY	824.22	11/06/17-11/19/17 Federal Payroll Taxes	100
	11/22/2017	DEPARTMENT OF THE TREASURY	1,111.40	11/06/17-11/19/17 Federal Payroll Taxes	301
	11/22/2017	DEPARTMENT OF THE TREASURY	2,657.25	11/06/17-11/19/17 Federal Payroll Taxes	500
PD112217_PERS Retire	11/22/2017	CA PUBLIC EMPL RET SYSTEM	578.69	11/06/17-11/19/17 Retirement Earned	100
	11/22/2017	CA PUBLIC EMPL RET SYSTEM	107.46	11/06/17-11/19/17 Retirement Earned	301
	11/22/2017	CA PUBLIC EMPL RET SYSTEM	<u>2,850.29</u>	11/06/17-11/19/17 Retirement Earned	500
Report Total			<u>109,530.85</u>		