



June 29, 2018

TO: LOCSO Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 11C – 7/5/2018 Board Meeting**
Approve Warrant Register for June 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 June 2018 warrants for disbursement.

Attachments

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www.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 6/1/2018 Through 6/30/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
15317370/1...	6/8/2018	CA PUBLIC EMPL RET SYSTEM	1,662.74	06/08/18 CalPERS Arrears RFF Mobley	301
27694	6/14/2018	AGP VIDEO, INC	1,125.00	05/10-31/18 Ch20 OPS & Mgmt 05/03/18 Video Board Meeting	100
27695	6/14/2018	ALLIED ADMIN - DELTA DENTAL	47.16	07/01-31/18 ID#07917-7535 Dental Plan	100
	6/14/2018	ALLIED ADMIN - DELTA DENTAL	725.20	07/01-31/18 ID#07917-7535 Dental Plan	500
27696	6/14/2018	AT&T	465.97	04/17/18-05/16/18 9391056500 Telephone & Telemetry Services	100
	6/14/2018	AT&T	362.72	04/17/18-05/16/18 CUST#9391056297 Long Distance Service	301
	6/14/2018	AT&T	20.27	04/17/18-05/16/18 9391056138 Telephone & Telemetry Services	500
	6/14/2018	AT&T	20.27	04/17/18-05/16/18 9391056151 Telephone & Telemetry Services	500
	6/14/2018	AT&T	20.27	04/17/18-05/16/18 9391056160 Telephone & Telemetry Services	500
	6/14/2018	AT&T	384.54	04/17/18-05/16/18 9391056166 Telephone & Telemetry Services	500
	6/14/2018	AT&T	39.98	04/17/18-05/16/18 9391056172 Telephone & Telemetry Services	500
	6/14/2018	AT&T	(161.70)	04/17/18-05/16/18 9391056188 Telephone & Telemetry Services	500
	6/14/2018	AT&T	20.27	04/17/18-05/16/18 9391056191 Telephone & Telemetry Services	500
	6/14/2018	AT&T	(196.70)	04/17/18-05/16/18 9391056275 Telephone & Telemetry Services	500
	6/14/2018	AT&T	210.19	04/20/18-05/19/18 9391059905 Telephone & Telemetry Services	500
	6/14/2018	AT&T	99.08	04/20/18-05/19/18 9391059906 Telephone & Telemetry Services	500
	6/14/2018	AT&T	20.34	04/17/18-05/16/18 9391056182 Telephone & Telemetry Services	800
27697	6/14/2018	AT&T	128.65	05/22-06/21/18 Acct#134994840 Telephone/Internet Svc SB Wel	500
27698	6/14/2018	AUTOZONE	39.82	06/12/18 Cust#000638878 Vehicle Repairs	500
27699	6/14/2018	COASTAL COPY, LP	268.13	06/05/18 Minor Equipment (Kyocera Printer)	100
27700	6/14/2018	CRYSTAL SPRINGS WATER	41.82	05/01-31/18 Acct#057427 Water Delivery	100
27701	6/14/2018	J B DEWAR	115.52	06/08/18 Acct#58976 Oil/Filters	500
27702	6/14/2018	DIGITAL DEPLOYMENT, INC	200.00	06/01-30/18 Website Hosting Service & Fee	100

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27703	6/14/2018	THE DOCUTEAM, LLC	38.00	05/01-31/18 Acct#0979 Onsite Service (Document Destruction)	100
27704	6/14/2018	DSD BUSINESS SYSTEMS	341.25	05/21-29/18 Payroll Transition & Training	100
27705	6/14/2018	MARGARET FALKNER	165.00	06/11/18 Reimbursement (Payroll)	100
27706	6/14/2018	FERGUSON ENTERPRISES, INC #1350	3.59	05/07/18 April Service Charge	500
	6/14/2018	FERGUSON ENTERPRISES, INC #1350	804.17	05/11/18 Cust#725053 Water Dist. System	500
27707	6/14/2018	FIRE SMART PROMOTIONS	2,121.41	05/30/18 Order#106186 Fire Hats	301
27708	6/14/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	06/01-30/18 General Manager Services	100
27709	6/14/2018	HANLEY & FLEISHMAN, LLP	3,202.50	05/01-31/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	100
	6/14/2018	HANLEY & FLEISHMAN, LLP	752.50	05/01-31/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	500
	6/14/2018	HANLEY & FLEISHMAN, LLP	280.00	05/01-31/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	900
27710	6/14/2018	KITZMAN WATER, INC.	83.00	06/01-30/18 ACCT#72975 Soft-Water Services	301
27711	6/14/2018	MINER'S ACE HARDWARE	167.96	05/02-31/18 CUST#121480 Minor Tools & Equipment	301
27712	6/14/2018	MINER'S ACE HARDWARE	684.60	05/01-31/18 ACct#143640 Supplies/Maint/Equip/Tools/Parts	500
	6/14/2018	MINER'S ACE HARDWARE	11.97	05/01-31/18 ACct#143640 Supplies/Maint/Equip/Tools/Parts	800
27713	6/14/2018	MISSION COUNTRY DISPOSAL	101.41	06/01-30/18 ACct#4130-5101023 Trash Services	301
27714	6/14/2018	MISSION COUNTRY DISPOSAL	116.65	06/01-30/18 Acct#4130-5101854 Trash Service/Wateryard	500
27715	6/14/2018	MISSION LINEN SUPPLY	22.92	05/23/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	6/14/2018	MISSION LINEN SUPPLY	22.92	06/07/18 Cust#213729 Janitorial Supplies - towels rolls/rags	500
27716	6/14/2018	MSN ENGINEERS INC	514.00	04/01-30/18 Engineering Services & El Moro Well Equipping	500
27717	6/14/2018	OASIS EQUIPMENT RENTAL	353.87	05/22/18 R&M Water Distribution System	500
27718	6/14/2018	OFFICE DEPOT INC	62.22	06/06/18 ACCT#28702448 Office Supplies	301
27719	6/14/2018	OFFICE DEPOT INC	61.96	05/01-31/18 Acct#28702448 General Office Supplies	100
27720	6/14/2018	PG&E	2.77	04/24/18-05/22/18 ACCT#61900082357 Electric Services	301
27721	6/14/2018	PRP COMPANIES	544.79	05/31/18 Billing Envelopes 2000ea #9 Return & #10 Window	500
27722	6/14/2018	PRP COMPANIES	827.87	05/21/18 Utility Billing Services (Rts 201-205)	500
27724	6/14/2018	CARDMEMBER SERVICE	1,000.00	05/03/18 CC/Kudart - DSD Implementation Timecards/Payroll	100
	6/14/2018	CARDMEMBER SERVICE	51.59	05/03/18 CC/Kudart - Nichols Pizza (BOD Working Meal)	100
	6/14/2018	CARDMEMBER SERVICE	1,888.00	05/03/18 CC/Osborne - DSD (Implementation Timecards/Payroll)	100
	6/14/2018	CARDMEMBER SERVICE	87.12	05/08/18 CC/Kudart - Tribune - Legal Notice (Ordinance Adopt)	100
	6/14/2018	CARDMEMBER SERVICE	81.79	05/11/18 CC/Kudart - Amazon (1 floor mat)	100
	6/14/2018	CARDMEMBER SERVICE	47.07	05/14/18 CC/Kudart - Amazon (2 toner cartridges)	100

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	6/14/2018	CARDMEMBER SERVICE	44.15	05/14/18 CC/Kudart - Amazon (janitorial supplies)	100
	6/14/2018	CARDMEMBER SERVICE	19.98	05/17/18 CC/Kudart - Amazon (office supplies)	100
	6/14/2018	CARDMEMBER SERVICE	6.99	05/21/18 CC/Kudart - Amazon (office supplies)	100
	6/14/2018	CARDMEMBER SERVICE	284.27	05/23/18 CC/Kudart - Amazon (2 floor mats)	100
	6/14/2018	CARDMEMBER SERVICE	27.49	05/23/18 CC/Kudart - Amazon (office supplies)	100
	6/14/2018	CARDMEMBER SERVICE	1,560.00	05/23/18 CC/Kudart - DSD (HRMS Labor)	100
	6/14/2018	CARDMEMBER SERVICE	45.98	05/30/18 CC/Kudart - Amazon (copier paper)	100
	6/14/2018	CARDMEMBER SERVICE	174.24	05/30/18 CC/Kudart - Tribune - Legal Notice (FY18/19 Assessm	100
	6/14/2018	CARDMEMBER SERVICE	613.01	05/04/18 CC/Alex - Amazon (Kitchen Supplies)	301
	6/14/2018	CARDMEMBER SERVICE	98.41	05/15/18 CC/Alex - SOS Survival Products (Cert Deluxe Kit)	301
	6/14/2018	CARDMEMBER SERVICE	336.39	05/24/18 CC/Alex - Home Depot (Mini Blinds)	301
	6/14/2018	CARDMEMBER SERVICE	235.08	05/09/18 CC/Asuncion - Aquatic Group (CI2 trsf pump/parts)	500
	6/14/2018	CARDMEMBER SERVICE	1,050.00	05/12/18 CC/Asuncion - Rural Water Assoc (3 training)	500
	6/14/2018	CARDMEMBER SERVICE	15.50	05/21/18 CC/Kudart - Amazon (office supplies)	500
	6/14/2018	CARDMEMBER SERVICE	160.84	05/24/18 CC/Asuncion - Williamson-Dickie (4 coveralls)	500
27725	6/14/2018	SCOTT O'BRIEN FIRE & SAFETY CO.	105.76	05/15/18 Fire Extinguisher Service Call	301
27726	6/14/2018	SLO COUNTY EMPLOYEES ASSOC	21.27	05/21/18-06/03/18 SLOCEA Dues	100
	6/14/2018	SLO COUNTY EMPLOYEES ASSOC	107.37	05/21/18-06/03/18 SLOCEA Dues	500
27727	6/14/2018	COUNTY OF SAN LUIS OBISPO - EH	868.20	04/04/2018 Acct#AR0009718 Cross Connection Services	500
27728	6/14/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,845.00	07/01/18-06/30/19 Annual Encroachment Permit	500
27729	6/14/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	05/03/18 Brine Disposal Trucking Service - SB Well	500
	6/14/2018	SPEED'S OIL TOOL SERVICE, INC	800.00	05/15-21/18 Brine Disposal Trucking Service - SB Well	500
	6/14/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	05/21/18 Brine Disposal Trucking Service - SB Well	500
27730	6/14/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,133.00	04/03-26/18 Brine Disposal Services - SB Well	500
27731	6/14/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	07/01-31/18 Acct#2234623879 Security Services (Ste 106)	100
	6/14/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	117.90	07/01/18-09/30/18 Acct#1371001193 Monitoring Charges (Alarm)	301
27732	6/14/2018	ROBERT STILTS, CPA	5,000.00	05/15-06/15/18 Bookkeeping Services	100
27733	6/14/2018	TOSTE CONSTRUCTION	3,280.00	05/29/18 Asphalt Repairs Various Sites	500
27734	6/14/2018	THE TRIBUNE	234.23	06/20/18-12/19/18 Subscription Renewal 26 Weeks	301
27735	6/14/2018	USA BLUE BOOK	125.06	05/23/18 Cust#725053 R&M Hydrants	500
	6/14/2018	USA BLUE BOOK	138.84	06/05/17 CUST#922782 Disinfection Feed Pumps	500
27736	6/14/2018	LOS OSOS CHEVRON	639.51	05/01-31/18 Gas & Diesel - Fleet Vehicles	500
	6/14/2018	LOS OSOS CHEVRON	159.88	05/01-31/18 Gas & Diesel - Fleet Vehicles	800

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27737	6/25/2018	JOSE ACOSTA	182.00	06/11-15/18 Reimbursement (Acosta/Travel - AWWA ACE 18 Confe	500
27738	6/25/2018	ALL WAYS CLEAN	245.00	06/01-30/18 Janitorial Services (Suites 102 & 106)	100
27739	6/25/2018	AM CONSERVATION GROUP, INC.	562.22	06/14/18 Cust#26365 Water Conservation Fixtures	500
27740	6/25/2018	BROWNSTEIN, HYATT, FARBER, SCHRECK	7,733.62	03/01/18-05/31/18 BMC Shared Costs	500
27741	6/25/2018	CHARTER COMMUNICATIONS	200.00	06/28/18-07/27/18 Acct#8245101120119577 Internet (Admin/Svr)	100
	6/25/2018	CHARTER COMMUNICATIONS	25.00	06/28/18-07/27/18 Acct#8245101120119577 Internet (Admin/Svr)	500
27742	6/25/2018	CHARTER COMMUNICATIONS	144.16	06/19/18-07/18/18 Acct#8245101120015742 Channel 20	100
27743	6/25/2018	GEORGE CONTENTO	2,900.00	07/01-31/18 Office Rent (Suites 102 & 106)	100
27744	6/25/2018	CONTINENTAL UTILITY SOLUTIONS, INC.	1,500.00	07/31/18-07/31/19 IT Purchased Servc Cust Web Portal Annual	500
27745	6/25/2018	HUMANA INSURANCE COMPANY	220.50	07/01-31/18 ID#732930-001 Insurance (21 RFF)	301
27746	6/25/2018	ANN KUDART	175.23	06/21/18 Travel Reimbursement - Kudart (CalPERS Train Fresno	100
27747	6/25/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	106.65	07/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LTD)	100
	6/25/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	526.72	07/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LTD)	500
27748	6/25/2018	LOBP CHAMBER OF COMMERCE	100.00	07/01/18-06/30/19 Membership Dues (Non-profit organization)	100
27749	6/25/2018	NATIONAL METER & AUTOMATION, INC.	120.23	6/14/18 Cust#2738 Meter Purch/Replcmnts (3/4" register/body	500
27750	6/25/2018	NBS GOVERNMENT FINANCIAL GROUP	2,508.10	07/01/18-09/30/18 Qtrly Admin Fee (WW Asmnt District #1 Bond	600
27751	6/25/2018	PETE'S MORRO BAY TIRE AND AUTO	84.37	06/08/18 Vehicle Maint-Unit H (Oil change, air filter, fluid	500
27752	6/25/2018	PG&E	78.71	05/18/18-06/18/18 Electric Services	100
	6/25/2018	PG&E	518.69	05/18/18-06/18/18 Electric Services	200
	6/25/2018	PG&E	11.15	05/18/18-06/18/18 Electric Services	301
	6/25/2018	PG&E	205.45	05/18/18-06/18/18 Electric Services	400
	6/25/2018	PG&E	9,400.24	05/18/18-06/18/18 Electric Services	500
	6/25/2018	PG&E	220.84	05/18/18-06/18/18 Electric Services	800
27753	6/25/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	04/11/18-07/10/18 Acct#0017387073 Postage Meter Lease	100
27754	6/25/2018	PRP COMPANIES	544.79	06/21/18 Billing Envelopes 2000ea #9 Return #10 Window	500
27755	6/25/2018	PRP COMPANIES	110.55	06/22/18 Utility Billing Supplies (Perforated billing paper)	500
27756	6/25/2018	CARDMEMBER SERVICE	336.42	06/04/18 CC/Acosta - Office Depot/Max (laser printer)	500

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	6/25/2018	CARDMEMBER SERVICE	(155.59)	06/06/18 CC/Acosta - Office DepotMax (credit)	500
	6/25/2018	CARDMEMBER SERVICE	160.85	06/08/18 CC/Acosta - Office Depot/Max (toner)	500
	6/25/2018	CARDMEMBER SERVICE	45.35	06/11/18 CC/Acosta - Excalibur (Deposit/Lodging AWWA Conf.)	500
	6/25/2018	CARDMEMBER SERVICE	226.77	06/11/18 CC/Acosta - Excalibur (Lodging AWWA Conference)	500
27757	6/25/2018	SLO COUNTY AIR POLLUTION CONTROL DEPT	813.40	06/01/18-05/31/19 Acct#4042 Regulatory Fees for Permit Renew	500
	6/25/2018	SLO COUNTY AIR POLLUTION CONTROL DEPT	813.40	06/01/18-05/31/19 Acct#4042 Regulatory Fees for Permit Renew	800
27758	6/25/2018	SLO COUNTY EMPLOYEES ASSOC	21.27	06/04/18-06/17/18 SLOCEA Dues	100
	6/25/2018	SLO COUNTY EMPLOYEES ASSOC	107.37	06/04/18-06/17/18 SLOCEA Dues	500
27759	6/25/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,173.00	05/01-31/18 405R979032 Water Quality Testing	500
27760	6/25/2018	SPEED'S OIL TOOL SERVICE, INC	768.00	06/05/06/18 Brine Disposal Trucking Service - SB Well	500
27761	6/25/2018	TECHXPRESS INC	1,403.00	07/01-31/18 IT Support & Service	100
27762	6/25/2018	VERIZON WIRELESS	167.31	05/08/18-06/07/18 Acct#472454582-00001 Cellular Service	301
	6/25/2018	VERIZON WIRELESS	208.24	05/08/18-06/07/18 Acct#472454582-00001 Cellular Service	500
	6/25/2018	VERIZON WIRELESS	138.82	05/08/18-06/07/18 Acct#472454582-00001 Cellular Service	800
27763	6/25/2018	USA BLUE BOOK	175.88	06/08/2018 Cust#922782 R&M Wells	500
	6/25/2018	USA BLUE BOOK	669.41	06/13/18 Cust#922782 R&M Water Dist System	500
27764	6/25/2018	AFSS SOUTHERN DIVISION	50.00	07/01/16-06/30/17 Membership Dues	301
	6/25/2018	AFSS SOUTHERN DIVISION	(50.00)	To reverse AFSSRNWL because voided	301
27765	6/25/2018	EXECUTIVE JANITORIAL CORP	151.00	Janitorial Services	100
	6/25/2018	EXECUTIVE JANITORIAL CORP	(302.00)	01/01-31/15 Janitorial Services	500
	6/25/2018	EXECUTIVE JANITORIAL CORP	151.00	Janitorial Services	500
27766	6/25/2018	WELLS FARGO VENDOR FIN SERV	(93.53)	01/03/15-02/02/15 ID#90136374384 Copier Lease/Service	301
	6/25/2018	WELLS FARGO VENDOR FIN SERV	93.53	01/03/15-02/02/15 ID#90136374384 COPIER LEASE/SERVICE	301
27767	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	543.32	07/01/15-06/30/16 #5454 Worker's Comp Program (Adjustment)	100
	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(543.32)	07/01/15-06/30/16 #5454 Workers Comp Program (Adjustment)	100
	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(1,542.54)	07/01/15-06/30/16 #5454 Worker's Comp Program (Adjustment)	301
	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,542.54	07/01/15-06/30/16 #5454 Workers Comp Program (Adjustment)	301
	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(6,493.98)	07/01/15-06/30/16 #5454 Worker's Comp Program (Adjustment)	500

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	6/25/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	6,493.98	07/01/15-06/30/16 #5454 Workers Comp Program (Adjustment)	500
27768	6/25/2018	THE GAS COMPANY	(762.50)	07/08/15 Damage Claim 261773 - Damaged Service Line	500
	6/25/2018	THE GAS COMPANY	762.50	Damage Claim 12/16/14 Invoice #91083579	500
27769	6/25/2018	VERIZON WIRELESS	(14.33)	06/08/15-07/07/15 Cellular Service	200
	6/25/2018	VERIZON WIRELESS	14.33	Cellular Service 6/8/15-7/7/15	200
	6/25/2018	VERIZON WIRELESS	(126.69)	06/08/15-07/07/15 Cellular Service	301
	6/25/2018	VERIZON WIRELESS	126.69	Cellular Service 6/8/15-7/7/15	301
	6/25/2018	VERIZON WIRELESS	(14.33)	06/08/15-07/07/15 Cellular Service	400
	6/25/2018	VERIZON WIRELESS	14.33	Cellular Service 6/8/15-7/7/15	400
	6/25/2018	VERIZON WIRELESS	(171.89)	06/08/15-07/07/15 Cellular Service	500
	6/25/2018	VERIZON WIRELESS	171.89	Cellular Service 6/8/15-7/7/15	500
	6/25/2018	VERIZON WIRELESS	(85.95)	06/08/15-07/07/15 Cellular Service	800
	6/25/2018	VERIZON WIRELESS	85.95	Cellular Service 6/8/15-7/7/15	800
27770	6/27/2018	ALPHA ELECTRICAL SERVICE	5,823.31	06/17/18 16th Street Booster Station SOFT START	500
27771	6/27/2018	AT&T	247.14	05/17/18-06/16/18 9391056500 Telephone & Telemetry Services	100
	6/27/2018	AT&T	362.78	05/17/18-06/16/18 CUST#9391056297 Long Distance Service	301
	6/27/2018	AT&T	273.88	04/20/18-05/19/18 9391059905 Telephone & Telemetry Services	500
	6/27/2018	AT&T	99.08	04/20/18-05/19/18 9391059906 Telephone & Telemetry Services	500
	6/27/2018	AT&T	20.27	05/17/18-06/16/18 9391056138 Telephone & Telemetry Services	500
	6/27/2018	AT&T	20.27	05/17/18-06/16/18 9391056151 Telephone & Telemetry Services	500
	6/27/2018	AT&T	20.27	05/17/18-06/16/18 9391056160 Telephone & Telemetry Services	500
	6/27/2018	AT&T	202.01	05/17/18-06/16/18 9391056166 Telephone & Telemetry Services	500
	6/27/2018	AT&T	39.98	05/17/18-06/16/18 9391056172 Telephone & Telemetry Services	500
	6/27/2018	AT&T	(141.43)	05/17/18-06/16/18 9391056188 Telephone & Telemetry Services	500
	6/27/2018	AT&T	20.27	05/17/18-06/16/18 9391056191 Telephone & Telemetry Services	500
	6/27/2018	AT&T	(176.43)	05/17/18-06/16/18 9391056275 Telephone & Telemetry Services	500

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	6/27/2018	AT&T	20.27	05/17/18-06/16/18 9391056182 Telephone & Telemetry Services	800
27772	6/27/2018	COASTAL COPY, LP	192.78	03/19/18-09/18/18 Acct#CF00 Contract#3924-06 (Printer/Copies	301
27773	6/27/2018	CONTINENTAL UTILITY SOLUTIONS, INC.	2,684.00	07/31/18-07/31/19 Annual Maint & Tech Support	500
27774	6/27/2018	RYAN GREBE PHOTOGRAPHY	350.00	04/21/18 Ryan Grebe Photography/Department Photo Shoot	301
27775	6/27/2018	DE LANGE LANDEN FINANCIAL SERVICES	243.46	06/01-30/18 Acct#630919 Kyocera Service Contract	100
27776	6/27/2018	MEDSTOP URGENT CARE CENTER	870.00	05/22-31/18 Medical Exam	301
27777	6/27/2018	MISSION COUNTRY DISPOSAL	312.43	06/18/18 2007 Delinquent SW Payment	100
27778	6/27/2018	PRP COMPANIES	1,129.92	06/26/18 Utility Billing Services (Rts 206-213)	500
27779	6/27/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	485.37	07/01/18-06/30/19 #5454 Workers' Compensation Program	100
	6/27/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	4,510.80	07/01/18-06/30/19 #5454 Workers' Compensation Program	301
	6/27/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	17,088.76	07/01/18-06/30/19 #5454 Workers' Compensation Program	500
27780	6/27/2018	SELECT BUSINESS SYSTEMS	155.78	05/01-31/18Acct#400356 Copier Contract Overage Charge	100
27781	6/27/2018	VISION SERVICE PLAN	25.56	03/01/18-04/30/18 Acct#121302260001 Vision Plan	100
	6/27/2018	VISION SERVICE PLAN	12.78	07/01-31/18 Acct#121302260001 Vision Plan	100
	6/27/2018	VISION SERVICE PLAN	328.52	03/01/18-04/30/18 Acct#121302260001 Vision Plan	500
	6/27/2018	VISION SERVICE PLAN	164.26	07/01-31/18 Acct#121302260001 Vision Plan	500
27782	6/27/2018	WALLACE GROUP	693.00	07/01/18 FY18/19 Special Fire Tax Roll	301
27783	6/27/2018	WALLACE GROUP	145.00	07/01/18 FY18/19 Tax Rolls	200
	6/27/2018	WALLACE GROUP	145.00	07/01/18 FY18/19 Tax Rolls	400
	6/27/2018	WALLACE GROUP	181.25	07/01/18 FY18/19 Tax Rolls	800
27784	6/27/2018	WALLACE GROUP	2,111.00	05/01-31/18 Engineering Services	500
27785	6/27/2018	FERGUSON ENTERPRISES, INC #1350	754.04	11/03/17 Cust#725053 Repair/Maint (supplies/parts)	500
	6/27/2018	FERGUSON ENTERPRISES, INC #1350	(754.04)	To reverse invoice 408863	500
27786	6/27/2018	MULTI BUSINESS SYSTEMS	2,400.00	09/08/17 Topographic Survey (8th St Upper Aquifer Well pII)	500
	6/27/2018	MULTI BUSINESS SYSTEMS	(2,400.00)	To reverse 17.227.	500
27787	6/27/2018	SLO COUNTY FIRE DEPT/CDF	900.00	03/05-11/18 HAZ-MAT Fro&Decon Training (RFF: Bend,DeAn,Wrig)	301
	6/27/2018	SLO COUNTY FIRE DEPT/CDF	(900.00)	To reverse HAZ-MAT	301
27788	6/27/2018	ROBERT STILTS, CPA	5,000.00	01/16/18-02/15/18 Bookkeeping Services	100
	6/27/2018	ROBERT STILTS, CPA	(5,000.00)	To reverse 02.18Stilts	100
27789	6/27/2018	USA BLUE BOOK	669.41	06/13/17 Cust#922782 R&M Water Dist. System	500

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 6/1/2018 Through 6/30/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	6/27/2018	USA BLUE BOOK	(669.41)	To reverse 592050	500
28074	6/5/2018	R&R CUSTOM TRUCK BODIES & EQUIPMENT	9,035.00	06/01/18 Replacement of Dump Bed (Unit C)	500
28075	6/5/2018		0.00		
	6/6/2018	RUMEL FLORENTINO	90.00	05/23/18 Reimbursement (Distribution Cert)	500
28076	6/5/2018		0.00		
	6/26/2018	SLO AUDITOR-CONTROLLER-TREASURER-... COLLECTOR	41,636.03	06/26/18 Zone B Fire Property Tax Shortfall	301
28077	6/28/2018	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	149.84	03/30/18-06/28/18 Petty Cash Reimbursement (mileage/postage/	100
	6/28/2018	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	65.40	03/30/18-06/28/18 Petty Cash Reimbursement (mileage/postage/	500
28078	6/28/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	14,266.50	07/01/18-06/30/19 Member#5454 Property & Liability Renewal	100
	6/28/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	21,231.53	07/01/18-06/30/19 Member#5454 Property & Liability Renewal	301
	6/28/2018	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	34,272.96	07/01/18-06/30/19 Member#5454 Property & Liability Renewal	500
PD060818_4...	6/8/2018	CALPERS 457	275.00	05/21/18-06/03/18 SIP457 Contribtuion	100
	6/8/2018	CALPERS 457	1,375.00	05/21/18-06/03/18 SIP457 Contribtuion	500
PD060818_E...	6/8/2018	CA EMPLOYMENT DEVELOPMENT DEPT	286.11	State Payroll Taxes 05/21/18-06/03/18	100
	6/8/2018	CA EMPLOYMENT DEVELOPMENT DEPT	318.56	State Payroll Taxes 05/21/18-06/03/18	301
	6/8/2018	CA EMPLOYMENT DEVELOPMENT DEPT	612.19	State Payroll Taxes 05/21/18-06/03/18	500
PD060818_IRS	6/8/2018	DEPARTMENT OF THE TREASURY	671.97	Federal Payroll Taxes 05/21/18-06/03/18	100
	6/8/2018	DEPARTMENT OF THE TREASURY	970.57	Federal Payroll Taxes 05/21/18-06/03/18	301
	6/8/2018	DEPARTMENT OF THE TREASURY	1,896.30	Federal Payroll Taxes 05/21/18-06/03/18	500
PD060818_P...	6/8/2018	CA PUBLIC EMPL RET SYSTEM	603.87	Retirement Earned 05/21/18-06/03/18	100
	6/8/2018	CA PUBLIC EMPL RET SYSTEM	275.50	Retirement Earned 05/21/18-06/03/18	301
	6/8/2018	CA PUBLIC EMPL RET SYSTEM	3,025.09	Retirement Earned 05/21/18-06/03/18	500
PD061218_E...	6/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	235.27	State Payroll Taxes 06/12/18	100
	6/12/2018	CA EMPLOYMENT DEVELOPMENT DEPT	670.66	State Payroll Taxes 06/12/18	301
PPECSD0603...	6/8/2018		3,283.27	CSD - Abra Suite Payroll	100
	6/8/2018		14,749.26	CSD - Abra Suite Payroll	500
PPESBF060318	6/8/2018		4,032.52	SBF - Abra Suite Payroll	301
Report Total			278,672.43		