



December 31, 2018

**TO:** LOCSD Board of Directors  
**FROM:** Adrienne Geidel, District Bookkeeper  
Ann Kudart, Administrative Services Manager  
**SUBJECT: Agenda Item 11C – 1/10/2019 Board Meeting**  
Approve Warrant Register for December 2018

**President**  
Vicki L. Milledge

**Vice President**  
Marshall E. Ochylski

**Directors**  
Charles L. Cesena  
Matthew D. Fourcroy  
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 warrant register for the period December 1, 2018 through December 31, 2018.***

Attachments

**Mailing Address:**  
P.O. Box 6064  
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Los Osos, CA 93402

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LOS OSOS COMMUNITY SERVICES DISTRICT

Warrant Register for the Period

12/1/2018 Through 12/31/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code	
28220	28220	12/13/2018	ALL WAYS CLEAN	245.00	12/01-31/18 Janitorial Services (Suites 102 & 106)	100
28221	28221	12/13/2018	COASTAL COPY, LP	200.50	10/24/18-11/23/18 Acct#LO22 Copier/Printer/Fax Overages	100
28222	28222	12/13/2018	CRYSTAL SPRINGS WATER	29.42	11/01-30/18 ACct#057427 Water Delivery	100
28223	28223	12/13/2018	WELLS FARGO VENDOR FIN SERV	93.31	1/3-2/2/19 id#90136374384 Copier Lease Service Contract	301
28224	28224	12/13/2018	HACH	280.87	11/30/18 Acct#270053 Water Treatment Chemicals	500
28225	28225	12/13/2018	HARMONY BROWN	94.72	12/4/18 Decorations for X-Mas Parade	301
28226	28226	12/13/2018	KITZMAN WATER, INC.	83.00	12/01-30/18 ACCT#72975 Soft-Water Service	301
28227	28227	12/13/2018	L N CURTIS	769.04	11/6/18 Custom Font Williams	301
28228	28228	12/13/2018	MINER'S ACE HARDWARE	619.62	11/01-30/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
28229	28229	12/13/2018	MISSION COUNTRY DISPOSAL	101.41	12/01-31/18 ACCT#4130-5101023 Trash Services	301
28230	28230	12/13/2018	MISSION LINEN SUPPLY	22.92	11/21/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
		12/13/2018	MISSION LINEN SUPPLY	22.92	12/06/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28231	28231	12/13/2018	MOSS, LEVY & HARTZHEIM LLP	8,640.00	12/01/18 #LOSOSOSCSO Audit Services	100
28232	28232	12/13/2018	NATIONAL METER & AUTOMATION, INC.	669.80	11/29/18 Cust#2738 Meter Purchase (1" & 1.5")	500
28233	28233	12/13/2018	OASIS EQUIPMENT RENTAL	22.00	11/09/18 Rent Equipment - 75lb Roller	500
28234	28234	12/13/2018	OFFICE DEPOT INC	233.66	11/01-30/18 ACCT#28702448 Office Supplies	301
28235	28235	12/13/2018	PETE'S MORRO BAY TIRE AND AUTO	824.66	11/30/18 Vehicle Repairs/Tune up/Oil/New Battery	500
28236	28236	12/13/2018	PRES TECH EQUIPMENT COMPANY	347.48	11/30/18 Vacuum Filter Element	500
		12/13/2018	PRES TECH EQUIPMENT COMPANY	347.47	11/30/18 Vacuum Filter Element	800
28237	28237	12/13/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	11/14/18 Brine Disposal Trucking Service - SB Well	500
28238	28238	12/13/2018	SSLOC SANITATION DISTRICT	1,562.00	11/06-29/18 Brine Disposal Services - SB Well	500
28239	28239	12/13/2018	THE GAS COMPANY	0.95	10/24/18-11/26/18 Acct#05011720470 Service (Water Yard)	500
28240	28240	12/13/2018	THE GAS COMPANY	60.53	10/22-11/21/18 Acct#14941522279 Gas Service	301
28241	28241	12/13/2018	USA BLUE BOOK	92.86	12/03/18 Cust#922782 Minor Tools, Accossories	500
		12/13/2018	USA BLUE BOOK	360.97	12/03/18 Cust#922782 Process Control & Treatment Supplies	500
		12/13/2018	USA BLUE BOOK	179.46	12/03/18 Cust#922782 Minor Tools, Accossories	800
28242	28242	12/13/2018	LOS OSOS CHEVRON	578.80	11/01-30/18 Gas & Diesel - Fleet Vehicles	500
		12/13/2018	LOS OSOS CHEVRON	144.70	11/01-30/18 Gas & Diesel - Fleet Vehicles	800
28243	28243	12/13/2018	ZOLL MEDICAL CORPORATION	236.06	11/28/18 CUST#113922 Medical Supplies	301
28244	28244	12/20/2018	CARDMEMBER SERVICE	67.26	11/01/18 CC/Kudart - Domino's Pizza (BOD Working Meal)	100
		12/20/2018	CARDMEMBER SERVICE	13.93	11/14/18 CC/Kudart - Amazon (Business Membership)	100
		12/20/2018	CARDMEMBER SERVICE	38.31	11/14/18 CC/Kudart - Donino's Pizza (Working Meal)	100
		12/20/2018	CARDMEMBER SERVICE	9.69	12/02/18 CC/Kudart - Staples (office supplies)	100
		12/20/2018	CARDMEMBER SERVICE	74.67	11/07/18 CC/Brown - Amazon (Laminator)	301
		12/20/2018	CARDMEMBER SERVICE	20.00	11/13/18 CC/Brown - Craigslist (RFF job openings)	301
		12/20/2018	CARDMEMBER SERVICE	14.96	11/28/18 CC/Brown - Amazon (laminating supplies)	301
		12/20/2018	CARDMEMBER SERVICE	(11.84)	11/05/18 CC/Asuncion - Harbor Freight (Returned Item)	500

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	12/20/2018	CARDMEMBER SERVICE	191.80	11/05/18 CC/Asuncion - Home Depot (Roofing Project Palisades Well)	500	
	12/20/2018	CARDMEMBER SERVICE	526.48	11/06/18 CC/Asuncion - Northern Tool (backhoe attachments)	500	
	12/20/2018	CARDMEMBER SERVICE	59.03	11/10/18 CC/Asuncion - TarpsWarehouse (MQ generator cover)	500	
28245	28245	12/20/2018	FARM SUPPLY CO	131.86	09/06/12 Maintenance Supplies & Small Parts	500
28246	28246	12/20/2018	FERGUSON ENTERPRISES, INC #1350	28.53	12/04/18 Cust#725053 R&M Wells	500
	12/20/2018	FERGUSON ENTERPRISES, INC #1350	100.09	12/07/18 Cust#725053 R&M Water Distribution	500	
28247	28247	12/20/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	109.58	01/01-31/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	12/20/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	582.12	01/01-31/19 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/LTD)	500	
28248	28248	12/20/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	12/03/18-12/21/18 SLOCEA Dues	100
	12/20/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	12/03/18-12/21/18 SLOCEA Dues	500	
28249	28249	12/20/2018	COUNTY OF SAN LUIS OBISPO - EH	1,305.00	10/16/18 Acct#AR0009718 Cross Connection Services	500
28250	28250	12/20/2018	SLO COUNTY DEPT OF PUBLIC WORKS	2,612.02	11/01-30/18 405R979032 Water Quality Testing	500
28251	28251	12/20/2018	SPEED'S OIL TOOL SERVICE, INC	768.00	11/21-29/18 Brine Disposal Trucking Services - SB Well	500
28252	28252	12/20/2018	ROBERT STILTS, CPA	5,000.00	11/15/18-12/15/18 Bookkeeping Services	100
28253	28253	12/20/2018	AHA SHOES, INC.	175.00	12/12/18 Uniform Safety Boots (Requa)	500
28254	28254	12/20/2018	VERIZON WIRELESS	167.27	11/08/18-12/07/18 Acct#472454582-00001 Cellular Service	301
	12/20/2018	VERIZON WIRELESS	208.42	11/08/18-12/07/18 Acct#472454582-00001 Cellular Service	500	
	12/20/2018	VERIZON WIRELESS	138.94	11/08/18-12/07/18 Acct#472454582-00001 Cellular Service	800	
28255	28255	12/28/2018	AT&T	249.80	11/17/18-12/16/18 9391056500 Telephone Services	100
	12/28/2018	AT&T	40.92	11/17/18-12/16/18 9391056172 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391015160 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391056138 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391056151 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	214.98	11/17/18-12/16/18 9391056166 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391056188 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391056191 Telephone & Telemetry Services	500	

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	12/28/2018	AT&T	20.73	11/17/18-12/16/18 9391056275 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	273.13	11/20/18-12/19/18 9391059905 Telephone & Telemetry Service	500	
	12/28/2018	AT&T	98.81	11/20/18-12/19/18 9391059906 Telephone & Telemetry Services	500	
	12/28/2018	AT&T	20.78	11/17/18-12/16/18 9391056182 Telephone & Telemetry Services	800	
28256	28256	12/28/2018	CHARTER COMMUNICATIONS	200.00	12/28/18-01/27/19 Acct#8245101120119577 Internet Service	100
	12/28/2018	CHARTER COMMUNICATIONS	25.00	12/28/18-01/27/19 Acct#8245101120119577 Internet Service	500	
28257	28257	12/28/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	10/11/18-01/19/19 Acct#0017387073 Postage Meter Lease	100
28258	28258	12/28/2018	VISION SERVICE PLAN	68.11	11/01/18-01/31/19 Acct#121302260001 Vision Plan	100
	12/28/2018	VISION SERVICE PLAN	522.56	11/01/18-01/31/19 Acct#121302260001 Vision Plan	500	
28354	28354	12/4/2018	AFLAC	61.34	11/01-30/18 Acct#HJ582 EE Elected Insurance	100
	12/4/2018	AFLAC	395.54	11/01-30/18 Acct#HJ582 EE Elected Insurance	500	
28355	28355	12/4/2018	AGP VIDEO, INC	1,125.00	11/01-30/18 Ch20 OPS & Mgmt	100
28356	28356	12/4/2018	ALLIED ADMIN - DELTA DENTAL	94.33	01/01-31/19 ID#07917-7535 Dental Plan	100
	12/4/2018	ALLIED ADMIN - DELTA DENTAL	772.36	01/01-31/19 ID#07917-7535 Dental Plan	500	
28357	28357	12/4/2018	CHARTER COMMUNICATIONS	104.99	12/01-31/18 Acct#8245101120119395 Internet Services (Water Yard)	500
28358	28358	12/4/2018	CSDA	6,358.00	01/01/19-12/31/19 ID#RMS2019 Membership Dues	100
28359	28359	12/4/2018	DIGITAL DEPLOYMENT, INC	200.00	12/01-31/18 Website Hosting Services & Fee	100
28360	28360	12/4/2018	DOWNTOWN FORD	41,225.14	11/29/18 Downtown Ford F-250 Crewcab 4x4	301
28361	28361	12/4/2018	DRAIN BUSTER'S PLUMBING	140.00	11/29/2018 INV#737DG Plumbing Services	301
28362	28362	12/4/2018	HANLEY & FLEISHMAN, LLP	5,110.00	11/01-30/18 Legal Services (General/Personnel)	100
	12/4/2018	HANLEY & FLEISHMAN, LLP	1,207.50	11/01-30/18 Legal Services (General/Personnel)	500	
28363	28363	12/4/2018	LIFE ASSIST INC	472.02	11/8/18 CUST 93402CDF Paramedic Supplies	301
28364	28364	12/4/2018	MSN ENGINEERS INC	3,540.00	09/01-30/18 Engineering Services 8th Street Well	500
28365	28365	12/4/2018	RANGE MASTER	267.58	11/9/18 Act Sobayfire Uniform Weimer	301
28366	28366	12/4/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	11/19/18-12/03/18 SLOCEA Dues	100
	12/4/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	11/19/18-12/03/18 SLOCEA Dues	500	
28367	28367	12/4/2018	STANLEY SECURITY SOLUTIONS	60.67	01/01-31/19 Acct#2234623879 Security Services (Suite 106)	100
28368	28368	12/4/2018	THE GAS COMPANY	6.53	10/23/18-11/23/18 Acct#17141580187 Gas Service	100
28369	28369	12/17/2018	CHARTER COMMUNICATIONS	144.23	11/19/18-12/18/18 Acct#8245101120015742 Channel 20	100
28370	28370	12/17/2018	CHARTER COMMUNICATIONS	144.23	12/19/18-01/18/19 Acct#8245101120015742 Channel 20	100

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28371	28371	12/17/2018	GEORGE CONTENTO	2,900.00	01/01-31/19 Office Rent (Suites 102 & 106)	100
28372	28372	12/17/2018	DE LANGE LANDEN FINANCIAL SERVICES	276.36	12/01-31/18 Acct#630919 Kyocera Service Contract	100
28373	28373	12/17/2018	MISSION COUNTRY DISPOSAL	545.73	12/01-31/18 Acct#4130-5101854 Trash Service/Wateryard	500
28374	28374	12/17/2018	OFFICE DEPOT INC	238.25	11/01-30/18 Acct#28702448 General Office Supplies	100
28375	28375	12/17/2018	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	38.94	10/03/18-12/12/18 Petty Cash Reimb (Mileage/Postage/BODMeals)	100
		12/17/2018	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	63.99	10/03/18-12/12/18 Petty Cash Reimb (Mileage/Postage/BODMeals)	500
		12/17/2018	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	6.70	10/03/18-12/12/18 Petty Cash Reimb (Mileage/Postage/BODMeals)	600
28376	28376	12/26/2018	ALPHA ELECTRICAL SERVICE	20,610.57	12/26/18 Don & Mitchell Control Panel Replacement	800
28377	28377	12/26/2018	COASTAL COPY, LP	113.98	12/29/18-3/18/19 Acct#CF00 Contract#3924-05 Base Charge	301
28378	28378	12/26/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	12/01-31/18 General Manager Services	100
28379	28379	12/26/2018	HUMANA INSURANCE COMPANY	253.00	01/01-31/19 ID#732930-001 Insurance (22 RFF)	301
28380	28380	12/26/2018	MISSION LINEN SUPPLY	22.92	12/20/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28381	28381	12/26/2018	PG&E	77.82	11/19/18-12/18/18 Electric Services	100
		12/26/2018	PG&E	519.37	11/19/18-12/18/18 Electric Services	200
		12/26/2018	PG&E	11.18	11/19/18-12/18/18 Electric Services	301
		12/26/2018	PG&E	205.71	11/19/18-12/18/18 Electric Services	400
		12/26/2018	PG&E	6,063.72	11/19/18-12/18/18 Electric Services	500
		12/26/2018	PG&E	229.03	11/19/18-12/18/18 Electric Services	800
28382	28382	12/26/2018	ZOLL MEDICAL CORPORATION	257.40	12/10/18 cust#113922 Medical Supplies	301
		12/26/2018	ZOLL MEDICAL CORPORATION	241.31	12/11/18 cust#113922 Medical Supplies	301
6413-6520-6436-6451	6413-6520-6436-6451	12/28/2018	CA PUBLIC EMPL RET SYSTEM	897.28	12/01-31/18 CalPERS Unfunded Accrued Liability	100
		12/28/2018	CA PUBLIC EMPL RET SYSTEM	1,394.52	12/01-31/18 CalPERS Unfunded Accrued Liability	301
		12/28/2018	CA PUBLIC EMPL RET SYSTEM	2,717.88	12/01-31/18 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Dec18	CalPERSMed2143_Dec18	12/7/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,672.49	12/01-31/18 CalPERS Health	100
		12/7/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,162.35	12/01-31/18 CalPERS Health	500
PD120718_457	PD120718_457	12/7/2018	CALPERS 457	250.00	11/19/18-12/02/18 SIP457	100
		12/7/2018	CALPERS 457	1,350.00	11/19/18-12/02/18 SIP457	500
PD120718_EDD	PD120718_EDD	12/7/2018	CA EMPLOYMENT DEVELOPMENT DEPT	236.37	11/19/18-12/02/18 State Payroll Taxes	100
		12/7/2018	CA EMPLOYMENT DEVELOPMENT DEPT	223.00	11/19/18-12/02/18 State Payroll Taxes	301
		12/7/2018	CA EMPLOYMENT DEVELOPMENT DEPT	665.09	11/19/18-12/02/18 State Payroll Taxes	500
PD120718_IRS	PD120718_IRS	12/7/2018	DEPARTMENT OF THE TREASURY	578.03	11/19/18-12/02/18 Federal Payroll Taxes	100
		12/7/2018	DEPARTMENT OF THE TREASURY	810.99	11/19/18-12/02/18 Federal Payroll Taxes	301

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	12/7/2018	DEPARTMENT OF THE TREASURY	2,059.34	11/19/18-12/02/18 Federal Payroll Taxes	500
PD120718_PERSR PD120718_PERSR	12/7/2018	CA PUBLIC EMPL RET SYSTEM	665.60	11/19/18-12/02/18 Retirement Earned	100
	12/7/2018	CA PUBLIC EMPL RET SYSTEM	213.46	11/19/18-12/02/18 Retirement Earned	301
	12/7/2018	CA PUBLIC EMPL RET SYSTEM	3,279.57	11/19/18-12/02/18 Retirement Earned	500
PD122118_457 PD122118_457	12/21/2018	CALPERS 457	250.00	12/03/18-12/16/18 SIP457 Contributions	100
	12/21/2018	CALPERS 457	1,350.00	12/03/18-12/16/18 SIP457 Contributions	500
PD122118_EDD PD122118_EDD	12/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	371.13	12/03/18-12/16/18 State Payroll Taxes	100
	12/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	296.92	12/03/18-12/16/18 State Payroll Taxes	301
	12/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	645.27	12/03/18-12/16/18 State Payroll Taxes	500
PD122118_IRS PD122118_IRS	12/21/2018	DEPARTMENT OF THE TREASURY	855.80	12/03/18-12/16/18 Federal Payroll Taxes	100
	12/21/2018	DEPARTMENT OF THE TREASURY	782.80	12/03/18-12/16/18 Federal Payroll Taxes	301
	12/21/2018	DEPARTMENT OF THE TREASURY	2,035.39	12/03/18-12/16/18 Federal Payroll Taxes	500
PD122118_PERSR PD122118_PERSR	12/21/2018	CA PUBLIC EMPL RET SYSTEM	665.60	12/03/18-12/16/18 Retirement Earned	100
	12/21/2018	CA PUBLIC EMPL RET SYSTEM	276.66	12/03/18-12/16/18 Retirement Earned	301
	12/21/2018	CA PUBLIC EMPL RET SYSTEM	<u>3,256.64</u>	12/03/18-12/16/18 Retirement Earned	500
Report Total			<u>167,084.33</u>		