



June 28, 2019

**TO:** LOCSD Board of Directors  
**FROM:** Ann Kudart, Administrative Services Manager  
**SUBJECT:** **Agenda Item 13C – 67/11/2019 Board Meeting**  
Approve Warrant Register for the Period June 1 - 31, 2019

**President**  
Marshall E. Ochylski

**Vice President**  
Charles L. Cesena

**Directors**  
Matthew D. Fourcroy  
Vicki L. Milledge  
Christine M. Womack

**General Manager**  
Renee Osborne

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
George Huang

**DESCRIPTION**

The attached Warrant Register is presented 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 June 1 through 31, 2019.***

**DISCUSSION**

The District’s Accounts Payable invoicing is charged to the following fund codes:

Fund 100	Administrative
Fund 200	Bayridge Estate
Fund 301	Fire
Fund 400	Vista de Oro
Fund 500	Water
Fund 600	Wastewater
Fund 800	Drainage
Fund 900	Parks and Recreation

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

Attachments

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

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www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT  
Warrant Register for the Period  
6/1/2019 through 6/30/2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
28865	6/6/2019	JOSE ACOSTA	338.50	06/04/19 Reimbursement (Acosta/College Course)	500
28866	6/6/2019	AGP VIDEO, INC	1,325.00	04/01-30/19 Ch20 OPS & Management	100
	6/6/2019	AGP VIDEO, INC	1,325.00	05/01-31/19 Ch20 OPS & Management	100
28867	6/6/2019	AIRGAS USA, LLC	159.86	05/08/19 Cust#1673979 Medical Oxygen	301
28868	6/6/2019	ALLIED ADMIN - DELTA DENTAL	47.16	07/01-31/19 ID#07917-7535 Dental Plan	100
	6/6/2019	ALLIED ADMIN - DELTA DENTAL	725.20	07/01-31/19 ID#07917-7535 Dental Plan	500
28869	6/6/2019	ALL WAYS CLEAN	263.00	06/01-30/19 Janitorial Services (Suites 106 & 110)	100
28870	6/6/2019	CHARTER COMMUNICATIONS	200.00	05/28/19-06/27/19 Acct#8245101120119577 Internet Serve	100
	6/6/2019	CHARTER COMMUNICATIONS	25.00	05/28/19-06/27/19 Acct#8245101120119577 Internet Serve	500
28871	6/6/2019	COASTAL COPY, LP	272.12	04/24/19-05/23/19 Acct#LO22 Main Copier/Printer/Fax	100
28872	6/6/2019	CONTINENTAL UTILITY SOLUTIONS, INC.	2,684.00	07/31/19-07/31/20 Annual Maint & tech support	500
28873	6/6/2019	DEMSEY, FILLIGER & ASSOCIATES, INC	500.00	05/30/19 Prepare Required GASB75 Disclosure Information	100
28874	6/6/2019	DIGITAL DEPLOYMENT, INC	200.00	06/01-30/19 Website Hosting Service & Fee	100
28875	6/6/2019	WELLS FARGO VENDOR FIN SERV	99.74	05/12/19 ID#90136374384 Copier Lease Service	301
28876	6/6/2019	HACH	280.87	06/03/19 Acct#270053 Water Treatment Chemicals	500
28877	6/6/2019	HANLEY & FLEISHMAN, LLP	3,657.50	05/01-31/19 General Legal Service	100
28878	6/6/2019	KITZMAN WATER, INC.	85.00	05/31/19 ACCT#72975 Soft-Water Service	301
28879	6/6/2019	LIFE ASSIST INC	1,105.34	05/12/19 CUST93402CDF Paramedic Supplies	301
	6/6/2019	LIFE ASSIST INC	107.44	05/24/19 CUST93402CDF Paramedic Supplies	301
	6/6/2019	LIFE ASSIST INC	838.84	05/28/19 CUST93402CDF Paramedic Supplies	301
28880	6/6/2019	L N CURTIS	2,797.99	05/14/19 CUST#C33451 Annual Hurst Hydraulic Tools Service	301
28881	6/6/2019	MINER'S ACE HARDWARE	129.68	05/01-31/19 Cust#121480 Propane	301
28882	6/6/2019	MINER'S ACE HARDWARE	273.56	05/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	6/6/2019	MINER'S ACE HARDWARE	61.09	05/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
28883	6/6/2019	MISSION COUNTRY DISPOSAL	116.65	06/01-30/19 Acct#4130-5101854 Trash/Wateryard	500
28884	6/6/2019	PETE'S MORRO BAY TIRE AND AUTO	96.07	05/31/19 Vehicle Repairs Oil Change, 2015 Toyota	500
28885	6/6/2019	PRP COMPANIES	856.86	05/22/19 Utility Billing Services (Rts 201-205)	500
28886	6/6/2019	PRP COMPANIES	110.55	06/20/19 Utility Billing Supplies (Perforated Billing Paper)	500
28887	6/6/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	05/20/19-06/03/19 SLOCEA Dues	100
	6/6/2019	SLO COUNTY EMPLOYEES ASSOC	110.33	05/20/19-06/03/19 SLOCEA Dues	500
28888	6/6/2019	STANLEY CONVERGENT SECURITY	85.58	07/01-31/19 Acct#2234623879 Security Services (106 & 110)	100
28889	6/6/2019	TECHXPRESS INC	1,413.00	06/01-30/19 IT Support & Service	100
28890	6/6/2019	THE GAS COMPANY	42.45	04/23/19 Acct#14941522279 Gas Service/Fire	301
28891	6/6/2019	THE GAS COMPANY	4.02	04/24/19-05/23/19 Acct#17141580187 Gas Service/Ste 106	100

LOS OSOS COMMUNITY SERVICES DISTRICT  
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28892	6/6/2019	THE GAS COMPANY	14.30	04/24/19-05/23/19 Acct#17351580109 Gas Service/Ste 110	100
28893	6/6/2019	LOS OSOS CHEVRON	795.85	05/01-31/19 Gas & Diesel - Fleet Vehicles	500
	6/6/2019	LOS OSOS CHEVRON	198.96	05/01-31/19 Gas & Diesel - Fleet Vehicles	800
28894	6/6/2019	LOBP CHAMBER OF COMMERCE	200.00	06/23/19 LO Water Conservation Fair Sponsorship	500
28895	6/6/2019	UNITED STAFFING ASSOCIATES, LLC	814.69	05/28/19-05/31/19 Cust#15752 Temp Services	100
28896	6/13/2019	ARROW INTERNATIONAL, INC	602.38	05/29/19 Cust#1200641 Medical Supplies	301
28897	6/13/2019	AUTOZONE	21.30	05/31/19 Cust#638882 Misc Hardware (utility belt)	301
28898	6/13/2019	CHARTER COMMUNICATIONS	104.99	06/01-30/19 Acc#8245101120119395 Internet Srv/water yard	500
28899	6/13/2019	CHARTER COMMUNICATIONS	216.38	05/28/19-06/27/19 Acct#8245101120143981 Internet/Cable	301
28900	6/13/2019	CRYSTAL SPRINGS WATER	42.40	05/01-31/19 Acct#057427 Water Delivery	100
28901	6/13/2019	MISSION COUNTRY DISPOSAL	101.41	06/01-30/19 Acct#4130-5101023 Trash Service	301
28902	6/13/2019	MISSION LINEN SUPPLY	24.81	06/06/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28903	6/13/2019	OFFICE DEPOT INC	254.10	05/01-31/19 Acct#28702448 General Office Supplies	100
28904	6/13/2019	PG&E	9.69	04/25/19-05/23/19 Acct#6190008235-7 Electric Service	301
28905	6/13/2019	PRP COMPANIES	280.53	05/06/19 Billing Envelopes (1500ea #9 return/#10 window)	500
28906	6/13/2019	CARDMEMBER SERVICE	78.25	05/02/19 CC/Kudart - Dominos Pizza (BOD working meal)	100
28907	6/13/2019	SLO COUNTY AIR POLLUTION CONTROL	813.40	06/01/19-06/30/20 Acct#4042 Regulatory Fees/Permit Renew	500
	6/13/2019	SLO COUNTY AIR POLLUTION CONTROL	813.40	06/01/19-06/30/20 Acct#4042 Regulatory Fee/Permit Renew	800
28908	6/13/2019	COUNTY OF SAN LUIS OBISPO - EH	1,355.00	01/07/19-04/15/19 Acct#AR0009718 Cross Connect Services	500
28909	6/13/2019	SLO COUNTY DEPART PUBLIC WORKS	1,715.00	07/01/19-06/31/20 Annual Encroachment Permit	500
28910	6/13/2019	STANLEY CONVERGENT SECURITY	122.61	07/01/19-09/30/19 Acct#1371001193 Monitoring Alarm Sys	301
28911	6/13/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	06/03/19-06/07/19 Cust#15752 Temp Services	100
28912	6/13/2019	JOSEPH WEIMER	65.00	06/01/19 Reimbursement EMT Renewel (RFF Weimer)	301
28913	6/13/2019	ZOLL MEDICAL CORPORATION	451.25	06/09/19 Cust#113922 Medical Supplies	301
28914	6/18/2019	COLANTUONO, HIGHSMITH & WHATLEY	601.30	05/01-31/19 Legal Services	100
28915	6/18/2019	THE DOCUTEAM, LLC	38.00	05/01-31/19 Acct#0979 Onsite Service (Document Destruct)	100
28916	6/18/2019	DSD BUSINESS SYSTEMS	97.50	05/23/19 CustC10171 Support TimeForce & Abra	100
28917	6/18/2019	ELLISON ENVIRONMENTAL, INC.	645.00	04/24/19-05/13/19 2018 Prepare CCR Report	500
28918	6/18/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	06/01-30/19 Acct#630919 Kyocera Contract/Insurance	100
28919	6/18/2019	THE LINCOLN NATIONAL LIFE INSURANCE	81.10	07/01-31/19 Acct#283600 Insurance (Life/AD+D/WI/L	100
	6/18/2019	THE LINCOLN NATIONAL LIFE INSURANCE	547.33	07/01-31/19 Acct#283600 Insurance (Life/AD+D/WI/L	500
28920	6/18/2019	NATIONAL METER & AUTOMATION, INC.	2,819.11	06/14/19 Cust#2738 Meter Purchases & Replacements (33ea)	500
28921	6/18/2019	OFFICE DEPOT INC	54.39	05/01-31/19 Acct#28702448 Office Supplies	301
28922	6/18/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	06/03/19-06/16/19 SLOCEA Dues	100

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	6/18/2019	SLO COUNTY EMPLOYEES ASSOC	110.33	06/03/19-06/16/19 SLOCEA Dues	500
28923	6/18/2019	SLO COUNTY DEPART PUBLIC WORKS	633.00	05/01-31/19 405R979032 Water Quality Testing	500
28924	6/18/2019	VERIZON WIRELESS	106.35	05/08/19-06/07/19 Acct#472454582-00001 Cellular Service	301
	6/18/2019	VERIZON WIRELESS	208.32	05/08/19-06/07/19 Acct#472454582-00001 Cellular Service	500
	6/18/2019	VERIZON WIRELESS	138.88	05/08/19-06/07/19 Acct#472454582-00001 Cellular Service	800
28926	6/24/2019	CARDMEMBER SERVICE	116.50	05/08/19 CC/Huang - Amazon (kitchen supplies)	301
	6/24/2019	CARDMEMBER SERVICE	28.75	05/08/19 CC/Huang - USPS (postage)	301
	6/24/2019	CARDMEMBER SERVICE	139.37	05/09/19 CC/Huang - Amazon (kitchen supplies)	301
	6/24/2019	CARDMEMBER SERVICE	39.96	05/13/19 CC/Huang - Amazon (door sweep)	301
	6/24/2019	CARDMEMBER SERVICE	67.93	05/14/19 CC/Huang - Amazon (display frames)	301
	6/24/2019	CARDMEMBER SERVICE	27.40	05/20/19 CC/Huang - webstaurantstore (ice scoops)	301
	6/24/2019	CARDMEMBER SERVICE	89.00	05/22/19 CC/Huang - FireEngineering (publication)	301
	6/24/2019	CARDMEMBER SERVICE	35.99	05/22/19 CC/Huang - Google (scoop holder)	301
	6/24/2019	CARDMEMBER SERVICE	48.13	05/23/19 CC/Huang - Amazon (flags)	301
	6/24/2019	CARDMEMBER SERVICE	330.00	05/23/19 CC/Huang - USPS (postage)	301
	6/24/2019	CARDMEMBER SERVICE	13.99	05/26/19 CC/Huang - Amazon (notepads)	301
	6/24/2019	CARDMEMBER SERVICE	192.93	05/26/19 CC/Huang - Amazon (printer)	301
	6/24/2019	CARDMEMBER SERVICE	480.00	05/26/19 CC/Huang - Amazon (rescue lights)	301
	6/24/2019	CARDMEMBER SERVICE	103.07	05/26/19 CC/Huang - Amazon (toner)	301
	6/24/2019	CARDMEMBER SERVICE	4.55	05/26/19 CC/Huang - Amazon (wall hook)	301
	6/24/2019	CARDMEMBER SERVICE	38.97	05/28/19 CC/Huang - Amazon (bathmat)	301
	6/24/2019	CARDMEMBER SERVICE	874.00	06/10/19 CC/Huang - SuperBrightLeds (exterior lighting)	301
28927	6/24/2019	CITY OF BAKERSFIELD	3,094.00	06/04/19 Acct#252749-52 Septage Haulers	200
28928	6/24/2019	COAST PEST CONTROL	75.00	06/22/19 Pest Control Services	301
28929	6/24/2019	COASTAL COPY, LP	113.98	01/18/19-04/17/19 Acct#CF00 Copier Base Rate Charges	301
28930	6/24/2019	GEORGE CONTENTO	2,900.00	07/01-31/19 Office Rent (Suites 106 & 110)	100
28931	6/24/2019	ERNEST PACKAGING SOLUTIONS	692.87	05/23/19 Cust#CAL059 Janitorial Supplies	301
28932	6/24/2019	HUMANA INSURANCE COMPANY	230.00	06/01-30/19 ID#732930-001 Insurance (21 RFF)	301
28933	6/24/2019	LIFE ASSIST INC	1,447.21	05/28/19 Cust9402CDF Paramedic Supplies	301
	6/24/2019	LIFE ASSIST INC	840.84	06/17/19 Cust93402CDF Paramedic Supplies	301
28934	6/24/2019	LOBP CHAMBER OF COMMERCE	100.00	07/01-31/19 Membership Dues (BronzeLevel/NonProfit Org)	100
28935	6/24/2019	MISSION LINEN SUPPLY	24.81	06/20/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28936	6/24/2019	NBS GOVERNMENT FINANCIAL GROUP	2,602.76	07/01/19-09/30/19 Qtrly Admin Fee (WW Assess Dist #1)	600
28937	6/24/2019	PG&E	268.51	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	100

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	6/24/2019	PG&E	395.76	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	200
	6/24/2019	PG&E	8.78	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	301
	6/24/2019	PG&E	156.63	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	400
	6/24/2019	PG&E	8,401.98	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	500
	6/24/2019	PG&E	204.76	05/11/19-06/19/19 Acct#7954162233-2 Electric Services	800
28938	6/24/2019	SSLO SANITATION DISTRICT	916.67	07/01/19 Annual Permit Fee for Brine Delivery	500
28939	6/24/2019	ROBERT STILTS, CPA	5,000.00	05/15/19-06/15/19 Bookkeeping Services	100
28940	6/24/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	06/10/19-06/14/19 Cust15752 Temp Services	100
28941	6/24/2019	VISION SERVICE PLAN	12.78	07/01-31/19 Acct#121302260001 Vision Plan	100
	6/24/2019	VISION SERVICE PLAN	164.26	07/01-31/19 Acct#121302260001 Vision Plan	500
28942	6/24/2019	WALLACE GROUP	386.66	05/01-31/19 Engineering Services	200
	6/24/2019	WALLACE GROUP	386.66	05/01-31/19 Engineering Services	400
	6/24/2019	WALLACE GROUP	352.00	05/01-31/19 Engineering Services	500
	6/24/2019	WALLACE GROUP	386.68	05/01-31/19 Engineering Services	800
28943	6/28/2019	CARDMEMBER SERVICE	18.22	05/06/19 CC/Asuncion - Northern Tool (Ironton wheel chock)	500
	6/28/2019	CARDMEMBER SERVICE	128.68	05/06/19 CC/Asuncion - Northern Tool (Pierce Arrow snatch bl	500
	6/28/2019	CARDMEMBER SERVICE	39.69	05/17/19 CC/Asuncion - Chevron (gas/trng travel)	500
	6/28/2019	CARDMEMBER SERVICE	166.68	05/20/19 CC/Asuncion - Budget (car rental/trng)	500
	6/28/2019	CARDMEMBER SERVICE	21.42	05/20/19 CC/Asuncion - Exxon Mobil (gas/trng travel)	500
	6/28/2019	CARDMEMBER SERVICE	34.43	05/28/19 CC/Asuncion - HomeDepot (tools & battery)	500
	6/28/2019	CARDMEMBER SERVICE	641.70	05/20/19 CC/Asuncion - Royal Pacific Motor Inn (lodging/trn)	800
28944	6/28/2019	CHARTER COMMUNICATIONS	153.12	06/19/19-07/18/19 Acct#8245101120015742 Channel 20	100
28945	6/28/2019	DSD BUSINESS SYSTEMS	135.00	06/01-30/19 Cust#C10171 TimeForce Software Contract	100
28946	6/28/2019	MARTHA HOLCOMBE	862.84	06/25/19 Leak Adjustment Credit (Holcombe)	500
28947	6/28/2019	PRP COMPANIES	1,389.86	06/25/19 Utility Billing Services (Rts 206-213)	500
28948	6/28/2019	ADAM SALINGER	261.13	06/25/19 Leak Adjustment Credit (Salinger)	500
28949	6/28/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	06/17/19-06/21/19 Cust#15752 Temp Services	100
28950	6/28/2019	VERDIN	397.27	06/25/19 Outreach Website CCPWQ	800
86/2/86/1/8684/2687	6/30/2019	CA PUBLIC EMPL RET SYSTEM	897.28	06/01-30/19 CalPERS Unfunded Accrued Liability	100
	6/30/2019	CA PUBLIC EMPL RET SYSTEM	1,394.52	06/01-30/19 CalPERS Unfunded Accrued Liability	301
	6/30/2019	CA PUBLIC EMPL RET SYSTEM	2,717.88	06/01-30/19 CalPERS Unfunded Accrued Liability	500
CalPERSMed_Jun 1a	6/7/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYS	999.03	06/01-30/19 CalPERS Health Plan	100
	6/7/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYS	3,375.70	06/01-30/19 CalPERS Health Plan	500
PD0607-IRS	6/7/2019	DEPARTMENT OF THE TREASURY	576.79	05/20/19-06/02/19 Federal Payroll Taxes	100

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	6/7/2019	DEPARTMENT OF THE TREASURY	910.78	05/20/19-06/02/19 Federal Payroll Taxes	301
	6/7/2019	DEPARTMENT OF THE TREASURY	2,128.51	05/20/19-06/02/19 Federal Payroll Taxes	500
PD060719_457	6/7/2019	CALPERS 457	250.00	05/20/19-06/02/19 SIP457 Contributions	100
	6/7/2019	CALPERS 457	1,250.00	05/20/19-06/02/19 SIP457 Contributions	500
PD060719_EDD	6/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	211.42	05/20/19-06/02/19 State Payroll Taxes	100
	6/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	340.13	05/20/19-06/02/19 State Payroll Taxes	301
	6/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	728.17	05/20/19-06/02/19 State Payroll Taxes	500
PD060719_PERSR	6/7/2019	CA PUBLIC EMPL RET SYSTEM	559.67	05/20/19-06/02/19 Retirement Earned	100
	6/7/2019	CA PUBLIC EMPL RET SYSTEM	131.31	05/20/19-06/02/19 Retirement Earned	301
	6/7/2019	CA PUBLIC EMPL RET SYSTEM	3,151.13	05/20/19-06/02/19 Retirement Earned	500
PD062119_457	6/21/2019	CALPERS 457	250.00	06/03/19-06/16/19 SIP 457 Contributions	100
	6/21/2019	CALPERS 457	1,250.00	06/03/19-06/16/19 SIP 457 Contributions	500
PD062119_EDD	6/21/2019	CA EMPLOYMENT DEVELOPMENT DEPT	345.72	06/03/19-06/16/19 State Payroll Taxes	100
	6/21/2019	CA EMPLOYMENT DEVELOPMENT DEPT	352.52	06/03/19-06/16/19 State Payroll Taxes	301
	6/21/2019	CA EMPLOYMENT DEVELOPMENT DEPT	722.80	06/03/19-06/16/19 State Payroll Taxes	500
PD062119_IRS	6/21/2019	DEPARTMENT OF THE TREASURY	807.20	06/03/19-06/16/19 Federal Payroll Taxes	100
	6/21/2019	DEPARTMENT OF THE TREASURY	1,027.36	06/03/19-06/16/19 Federal Payroll Taxes	301
	6/21/2019	DEPARTMENT OF THE TREASURY	2,131.67	06/03/19-06/16/19 Federal Payroll Taxes	500
PD062119_PERSR	6/21/2019	CA PUBLIC EMPL RET SYSTEM	559.67	06/03/19-06/16/19 Retirement Earned	100
	6/21/2019	CA PUBLIC EMPL RET SYSTEM	144.91	06/03/19-06/16/19 Retirement Earned	301
	6/21/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,133.99</u>	06/03/19-06/16/19 Retirement Earned	500
Report Total			<u>106,073.01</u>		