



September 30, 2016

**TO:** LOCSD Board of Directors  
**FROM:** Ann Kudart, Administrative/Accounting Assistant III  
**SUBJECT:** **Agenda Item 11C – 10/6/2016 Board Meeting**  
Receive Warrant Register for September 2016

**President**  
Marshall E. Ochylski

**Vice President**  
Jon-Erik G. Storm

**Directors**  
Charles L. Cesena  
Louis G. Tornatzky  
R. Michael Wright

**Interim General Manager**  
Peter J. Kampa

**District Accountant**  
Warmerdam CPA Group

**Unit Fire Chief**  
Scott M. Jalbert

**Battalion Chief**  
Tom McEwen

**DESCRIPTION**

The attached Warrant Registers, one by check number and the other by vendor, are warrants issued from this account for September 2016.

**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 receive and file the Warrants for this report.***

Attachments

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

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

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

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

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 9/1/2016 Through 9/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26130	9/1/2016	AT&T	0.11	07/17/16-08/16/16 8055284452274 FAX & Lines
	9/1/2016	AT&T	(652.18)	07/17/16-08/16/16 8055289370540 Office Lines
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056138 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056151 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056160 Service
	9/1/2016	AT&T	201.46	07/17/16-08/16/16 9391056166 Service
	9/1/2016	AT&T	40.01	07/17/16-08/16/16 9391056172 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056182 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056188 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056191 Service
	9/1/2016	AT&T	20.40	07/17/16-08/16/16 9391056275 Service
	9/1/2016	AT&T	867.45	07/17/16-08/16/16 93911056500 Service
	9/1/2016	AT&T	201.50	07/20/16-08/19/16 2343748859714 Service
	9/1/2016	AT&T	70.05	07/20/16-08/19/16 2388410199516 Service
26131	9/7/2016	AGP VIDEO, INC	1,125.00	08/01-31/16 CH20 Ops & Mgmt/BOD Video Production
26132	9/7/2016	ALLIED ADMIN - DELTA DENTAL	819.52	10/01-31/16 ID#07917-7535 Dental Plan
26133	9/7/2016	AT&T	480.64	05/17/16-08/16/16 8055281329259 Telephone Service
26134	9/7/2016	GOLDEN STATE WATER COMPANY	361.42	06/20/16-08/16/16 Acct#84033200001 Water Service
26135	9/7/2016	CHARTER COMMUNICATIONS	71.02	08/28/16-09/27/16 Acct#8245101120143981 Internet Service
26136	9/7/2016	DIGITAL DEPLOYMENT, INC	200.00	09/01-30/16 Website Hosting Service & Fees
26137	9/7/2016	WELLS FARGO VENDOR FIN SERV	93.53	10/03/16-11/02/16 Copier Lease/Service Contract
26138	9/7/2016	HAMNER JEWELL & ASSOC	1,395.87	08/15/16 Services (Program C Well)
26139	9/7/2016	HANLEY & FLEISHMAN, LLP	5,355.00	08/01-31/16 Legal Services
26140	9/7/2016	LIFE ASSIST INC	1,239.77	09/01/16 Cust#93402CDF Paramedic Supplies
26141	9/7/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	09/01-30/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
26142	9/7/2016	MINER'S ACE HARDWARE	164.48	08/31/16 Cust#121480 Supplies/Maint/Equip/Tools/Parts
26143	9/7/2016	OFFICE DEPOT INC	264.18	08/01-31/15 Acct#28702448 General Office Supplies
26144	9/7/2016	PITNEY BOWES PURCHASE POWER	500.00	08/16/16 Acct#8000900007064342 Postage Meter Refill
26145	9/7/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,376.34	08/31/16 #5454 Workers's Compensation Program
26146	9/7/2016	THE GAS COMPANY	42.99	07/25/16-08/23/16 Gas Service
26147	9/7/2016	WALLACE GROUP	5,750.00	06/30/16 Engineering Services (FY16/17 Tax Rolls/WW Assmnt)
26148	9/7/2016	WARMERDAM CPA GROUP	5,793.00	08/01-31/16 #3487 Accounting Services
26149	9/16/2016	ADMINISTRATIVE FIRE SERVICES SECTION	25.00	09/16/16 Fee - AFSS Southern Div Qtrly Meeting (Brown)

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26150	9/16/2016	AT&T	108.59	08/22/16-09/21/16 Acct#134994840 Internet/Telephone Service
26151	9/16/2016	BARNETT COX & ASSOCIATES	202.75	08/31/16 Services - Online Advertising Fee
	9/16/2016	BARNETT COX & ASSOCIATES	607.50	08/31/16 Services - Social Media Maintenance
26152	9/16/2016	BRENNTAG PACIFIC INC.	803.21	09/07/16 Acct#122727 Supplies (Sodium Hypochlorite 400gal)
26153	9/16/2016	CLEATH-HARRIS GEOLOGISTS, INC.	6,621.80	08/31/16 Services (Program C well pump testing)
26154	9/16/2016	CRYSTAL SPRINGS WATER	36.60	08/01-31/16 Acct#057427 Water Delivery
26155	9/16/2016	HACH	861.09	09/12/16 Acct#270053 Chlorine Reagent Sets
26156	9/16/2016	DE LANGE LANDEN FINANCIAL SERVICES	76.30	08/27/16 Acct#630919 Tax/Admin Fee
26157	9/16/2016	MEDSTOP URGENT CARE CENTER	70.00	08/29/16 Drug/Alcohol Screening
26158	9/16/2016	MID COAST FIRE PROTECTION INC	478.45	08/11/16 Fire Extinguishers (26) Maint/Parts/Materials
26159	9/16/2016	MINER'S ACE HARDWARE	480.33	08/01-31/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
26160	9/16/2016	MISSION COUNTRY DISPOSAL	113.68	09/01-30/16 Acct#4130-5101854 Trash Service
26161	9/16/2016	MISSION LINEN SUPPLY	19.62	08/04/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
	9/16/2016	MISSION LINEN SUPPLY	19.62	08/19/16 Acct#51205-0 Janitorial Supplies - Towel Roll/Rags
26162	9/16/2016	NATIONAL METER & AUTOMATION, INC.	5,820.57	09/02/16 Cust#2738 LF 25 Meters w/ERTs
26163	9/16/2016	PRP COMPANIES	672.63	09/01/16 Uniforms & Gear
26164	9/16/2016	SELECT BUSINESS SYSTEMS	170.22	08/31/16 Cust#400356 Copier Contract Overage
26165	9/16/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,217.64	08/31/16 405R979032 Water Quality Testing
26166	9/16/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,089.00	08/31/16 Brine Disposal Services - SB Well
26167	9/16/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	158.00	08/24/16 Acct#1371001227 Service Call/Repair 8th St Well
26168	9/16/2016	TPC TRAINCO	1,100.00	09/08/16 Fee (Requa/2-day Training Basic Electricity)
26169	9/16/2016	USA BLUE BOOK	464.82	09/12/16 Cust#922782 Pump Parts/Safety Supplies
26170	9/16/2016	LOS OSOS CHEVRON	621.19	08/01-31/16 Gas & Diesel - Fleet Vehicles
26171	9/16/2016	WALLACE GROUP	5,750.00	08/01-31/16 Engineering Services (Tax Rolls/Assessments)
26172	9/16/2016	WALLACE GROUP	7,893.50	08/01-31/16 Engineering Services
26173	9/21/2016	AFLAC	423.42	08/01-31/16 Acct#HJ582 EE Elected Insurance
26174	9/21/2016	CHARTER COMMUNICATIONS	96.90	09/19/16-10/18/16 Acct#8245101120015742 Channel 20
26175	9/21/2016	COASTAL COPY, LP	44.52	07/19/19-08/18/16 Acct#CF00 Copier Usage
26176	9/21/2016	GEORGE CONTENTO	2,000.00	10/01-31/16 Office Rent
26177	9/21/2016	EMERGENCY VEHICLE SPECIALISTS	600.00	09/06/16 Cust#10035 RadioRepair (Base Station Radio System)

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26178	9/21/2016	EXECUTIVE JANITORIAL CORP	302.00	09/01-30/16 Janitorial Services
26179	9/21/2016	FLUID RESOURCE MANAGEMENT	581.13	09/07/16 Repairs - SCADA
26180	9/21/2016	HUMANA INSURANCE COMPANY	220.00	10/01-31/16 ID#732930-001 Insurance - RFF
26181	9/21/2016	KITZMAN WATER, INC.	79.50	08/01-31/16 Acct#72975 Softwater Service
26182	9/21/2016	ANN KUDART	293.64	09/13-15/16 Travel/Meals Reimbursements (CalPERS Trng)
26183	9/21/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	09/01-30/16 Acct#630919 Sharper Copier Lease
26184	9/21/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	10/01-31/16 Acct#LOSOSOS-BL-283600 Insurance
26185	9/21/2016	MAIN MINI STORAGE	240.00	10/01-31/16 Rent - Storage Unit
26186	9/21/2016	MISSION COUNTRY DISPOSAL	98.83	09/01-30/16 Acct#41305101023 Trash Service
26187	9/21/2016	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	195.86	08/01/16-09/19/16 Petty Cash Reimbursement (mileage/supplie
26188	9/21/2016	SCOTT O'BRIEN FIRE & SAFETY CO.	195.44	08/11/16 Service (Recharge Extinguishers)
26189	9/21/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,000.00	08/29/16 Insurance #CL1617006635-001 (2015 Toyota Tacoma)
26190	9/21/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	08/29/16-09/11/16 SLOCEA Dues
26191	9/21/2016	COUNTY OF SAN LUIS OBISPO - EH	511.50	07/01/16-08/31/16 Cross Connection Control Services
26192	9/21/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	10/01/16-12/31/16 Monitoring Charges (alarm system)
26193	9/21/2016	TOSTE CONSTRUCTION	13,770.00	08/30/16 Raised Valve Boxes/Install & Grade Concrete (3)
26194	9/21/2016	USA BLUE BOOK	493.01	08/08/16 Cust#922782 Chlorine SwiftTest/Reagent Packs
26195	9/21/2016	VERIZON WIRELESS	642.05	08/08/16-09/07/16 Cellular Service
26196	9/28/2016	CHARTER COMMUNICATIONS	225.00	09/28/16-10/27/16 Acct#8245101120119577 Internet Service
26197	9/28/2016	COASTAL COPY, LP	19.15	08/19/16-09/18/16 Acct#CF00 Copier Usage
26198	9/28/2016	ERNEST PACKAGING SOLUTIONS	494.82	09/20/16 Cust#CAL059 Cleaning Supplies
26199	9/28/2016	FARM SUPPLY CO	20.93	09/26/16 Cust#26174 Chlorine Transfer Equipment
26200	9/28/2016	FERGUSON ENTERPRISES, INC #1350	290.25	09/20/16 Cust#725053 Conceret meter boxes/lids
	9/28/2016	FERGUSON ENTERPRISES, INC #1350	585.88	09/21/16 Cust#725053 Concrete meter boxes/lids
26201	9/28/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	09/01-30/16 GM Services
26202	9/28/2016	LIFE ASSIST INC	1,087.21	09/15/16 Paramedic Supplies
26203	9/28/2016	NBS GOVERNMENT FINANCIAL GROUP	2,368.47	10/01/16-12/31/16 Qtrly Admin Fees
26204	9/28/2016	PRP COMPANIES	842.31	09/29/16 Utility Billing Services - Sept 2016
26205	9/28/2016	SELECT BUSINESS SYSTEMS	180.66	09/21/16 Cust#400356 Contract Overages Charges
	9/28/2016	SELECT BUSINESS SYSTEMS	9.00	09/26/16 Cust#400365 Toner (freight charge)
26206	9/28/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	09/12/16-09/25/16 SLOCEA Dues
26207	9/28/2016	TECHXPRESS INC	1,397.00	10/01-31/16 IT Support & Service
26208	9/28/2016	VISION SERVICE PLAN	184.24	10/01-31/16 Acct#121302260001 Vision
PD090216_457	9/2/2016	CALPERS 457	1,100.00	08/15/16-08/28/16 SIP 457 Contributions

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PD091616_457	9/16/2016	CALPERS 457	1,100.00	08/29/16-09/11/16 SIP457 Contributions
PPECSD090216	9/2/2016		16,430.41	CSD - Abra Suite Payroll
PPESBF090216	9/2/2016		<u>3,417.58</u>	SBF - Abra Suite Payroll
Report Total			<u>124,761.73</u>	

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	9/2/2016	PPECSD090216	16,430.41	CSD - Abra Suite Payroll
	9/2/2016	PPESBF090216	3,417.58	SBF - Abra Suite Payroll
ADMINISTRATIVE FIRE SERVICES SECTION	9/16/2016	26149	25.00	09/16/16 Fee - AFSS Southern Div Qtrly Meeting (Brown)
AFLAC	9/21/2016	26173	423.42	08/01-31/16 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	9/7/2016	26131	1,125.00	08/01-31/16 CH20 Ops & Mgmt/BOD Video Production
ALLIED ADMIN - DELTA DENTAL	9/7/2016	26132	819.52	10/01-31/16 ID#07917-7535 Dental Plan
ANN KUDART	9/21/2016	26182	293.64	09/13-15/16 Travel/Meals Reimbursements (CalPERS Trng)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	9/21/2016	26187	195.86	08/01/16-09/19/16 Petty Cash Reimbursement (mileage/supplie
AT&T	9/1/2016	26130	0.11	07/17/16-08/16/16 8055284452274 FAX & Lines
AT&T	9/1/2016		(652.18)	07/17/16-08/16/16 8055289370540 Office Lines
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056138 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056151 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056160 Service
AT&T	9/1/2016		201.46	07/17/16-08/16/16 9391056166 Service
AT&T	9/1/2016		40.01	07/17/16-08/16/16 9391056172 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056182 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056188 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056191 Service
AT&T	9/1/2016		20.40	07/17/16-08/16/16 9391056275 Service
AT&T	9/1/2016		867.45	07/17/16-08/16/16 93911056500 Service
AT&T	9/1/2016		201.50	07/20/16-08/19/16 2343748859714 Service
AT&T	9/1/2016		70.05	07/20/16-08/19/16 2388410199516 Service
AT&T	9/7/2016	26133	480.64	05/17/16-08/16/16 8055281329259 Telephone Service
AT&T	9/16/2016	26150	108.59	08/22/16-09/21/16 Acct#134994840 Internet/Telephone Service
BARNETT COX & ASSOCIATES	9/16/2016	26151	202.75	08/31/16 Services - Online Advertising Fee
BARNETT COX & ASSOCIATES	9/16/2016		607.50	08/31/16 Services - Social Media Maintenance
BRENNTAG PACIFIC INC.	9/16/2016	26152	803.21	09/07/16 Acct#122727 Supplies (Sodium Hypochlorite 400gal)
CALPERS 457	9/2/2016	PD090216_457	1,100.00	08/15/16-08/28/16 SIP 457 Contributions
CALPERS 457	9/16/2016	PD091616_457	1,100.00	08/29/16-09/11/16 SIP457 Contributions
CHARTER COMMUNICATIONS	9/7/2016	26135	71.02	08/28/16-09/27/16 Acct#8245101120143981 Internet Service
CHARTER COMMUNICATIONS	9/21/2016	26174	96.90	09/19/16-10/18/16 Acct#8245101120015742 Channel 20
CHARTER COMMUNICATIONS	9/28/2016	26196	225.00	09/28/16-10/27/16 Acct#8245101120119577 Internet Service
CLEATH-HARRIS GEOLOGISTS, INC.	9/16/2016	26153	6,621.80	08/31/16 Services (Program C well pump testing)
COASTAL COPY, LP	9/21/2016	26175	44.52	07/19/16-08/18/16 Acct#CF00 Copier Usage
COASTAL COPY, LP	9/28/2016	26197	19.15	08/19/16-09/18/16 Acct#CF00 Copier Usage
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FERGUSON ENTERPRISES, INC #1350	9/28/2016	26200	290.25	09/20/16 Cust#725053 Conceret meter boxes/lids
FERGUSON ENTERPRISES, INC #1350	9/28/2016		585.88	09/21/16 Cust#725053 Concrete meter boxes/lids
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MISSION COUNTRY DISPOSAL	9/21/2016	26186	98.83	09/01-30/16 Acct#41305101023 Trash Service
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SELECT BUSINESS SYSTEMS	9/28/2016	26205	180.66	09/21/16 Cust#400356 Contract Overages Charges
SELECT BUSINESS SYSTEMS	9/28/2016		9.00	09/26/16 Cust#400365 Toner (freight charge)

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SLO COUNTY EMPLOYEES ASSOC	9/28/2016	26206	153.46	09/12/16-09/25/16 SLOCEA Dues
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	9/16/2016	26166	1,089.00	08/31/16 Brine Disposal Services - SB Well
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/7/2016	26145	2,376.34	08/31/16 #5454 Workers's Compensation Program
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/21/2016	26189	1,000.00	08/29/16 Insurance #CL1617006635-001 (2015 Toyota Tacoma)
STANLEY CONVERGENT SECURITY SOLUTIONS	9/16/2016	26167	158.00	08/24/16 Acct#1371001227 Service Call/Repair 8th St Well
STANLEY CONVERGENT SECURITY SOLUTIONS	9/21/2016	26192	111.24	10/01/16-12/31/16 Monitoring Charges (alarm system)
TECHXPRESS INC	9/28/2016	26207	1,397.00	10/01-31/16 IT Support & Service
THE GAS COMPANY	9/7/2016	26146	42.99	07/25/16-08/23/16 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/7/2016	26141	479.14	09/01-30/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/21/2016	26184	479.14	10/01-31/16 Acct#LOSOSOS-BL-283600 Insurance
TOSTE CONSTRUCTION	9/21/2016	26193	13,770.00	08/30/16 Raised Valve Boxes/Install & Grade Concrete (3)
TPC TRAINCO	9/16/2016	26168	1,100.00	09/08/16 Fee (Requa/2-day Training Basic Electricity)
USA BLUE BOOK	9/16/2016	26169	464.82	09/12/16 Cust#922782 Pump Parts/Safety Supplies
USA BLUE BOOK	9/21/2016	26194	493.01	08/08/16 Cust#922782 Chlorine SwifTest/Reagent Packs
VERIZON WIRELESS	9/21/2016	26195	642.05	08/08/16-09/07/16 Cellular Service
VISION SERVICE PLAN	9/28/2016	26208	184.24	10/01-31/16 Acct#121302260001 Vision
WALLACE GROUP	9/7/2016	26147	5,750.00	06/30/16 Engineering Services (FY16/17 Tax Rolls/WW Assmnt)
WALLACE GROUP	9/16/2016	26171	5,750.00	08/01-31/16 Engineering Services (Tax Rolls/Assessments)
WALLACE GROUP	9/16/2016	26172	7,893.50	08/01-31/16 Engineering Services
WARMERDAM CPA GROUP	9/7/2016	26148	5,793.00	08/01-31/16 #3487 Accounting Services
WELLS FARGO VENDOR FIN SERV	9/7/2016	26137	93.53	10/03/16-11/02/16 Copier Lease/Service Contract
Report Total			124,761.73	