



May 23, 2017

TO: LOCSD Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: **Agenda Item 6C – 6/1/2017 Board Meeting**
Approve May 2017 Warrant Register for Disbursement

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 May 2017 warrants for disbursement.

Attachments

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

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

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

www.losososcscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 5/1/2017 Through 5/31/2017

Check #	Vendor	Fund	Description	Amount
27074	AFLAC	100/500	04/01-30/17 Acct#HJ582 EE Elected Insurance	\$416.32
27075	AGP VIDEO, INC	100/500	04/01-30/17 CH20 Ops & Mgt/Mtg Video Production/Media Copy	\$1,125.00
26674	AIRGAS USA, LLC	301	Oxgen for Cascade System	\$307.17
26675	ALL WAYS CLEAN	100	4/30/17 Janitorial Services, 5/31/17	\$367.00
27076	ALLIED ADMIN - DELTA DENTAL	100/500	06/01-30/17 Dental Insurance	\$819.52
26693	ANN KUDART	100	4/25 - 26/17 Reimbursement for Training/Travel Expenses	\$262.22
27077	AT&T	500	03/17/16-04/16/17 Telephone & Telemetry Services	\$19.73
26677	AT&T	301	Long Distance Svc 3/17/17 - 4/16/17	\$291.61
26678	AUTOZONE	500	STP oil filter, 5w-40 oil, 15w-40 Oil for Wood Chipper	\$148.70
26679	B&B GARAGE DOORS	301	Replaced broken hinge for Station Bay door	\$142.00
26681	BRENNTAG PACIFIC INC.	500	Chemchlor Sodium Hypochlorite	\$672.51
26682	BROWNSTEIN, HYATT, FARBER, SCHRECK	500	Contract Svcs through 4/30/17 Basin Mgt Comm. Cost Share	\$3,412.58
27078	CHARTER COMMUNICATIONS	100/500	04/01/14-05/31/17 Service Wat	\$212.82
27095	CHARTER COMMUNICATIONS	100	04/19/17-05/18/17 Channel 20	\$138.01
27096	CHARTER COMMUNICATIONS	100	05/19/17-06/18/17 Channel 20	\$140.08
27097	CHARTER COMMUNICATIONS	301	04/28/17-05/27/17Internet Service St 15	\$89.98
27103	CHARTER COMMUNICATIONS	100/500	05/28/17-06/27/17 Internet Services	\$225.00
26683	Cinderella Flooring	301	Flooring Install Fire Station (March Board Approval)	\$11,925.00
26684	COAST PEST CONTROL	301	Bi-monthly Service Fire Station	\$75.00
26685	COURIER SYSTEMS	500	Water Billing Delivery to PRP	\$12.00
27080	CRYSTAL SPRINGS WATER	100	04/01-30/17 Water Delivery	\$29.50
26694	DE LANGE LANDEN FINANCIAL SERVICES	100	Sharp Copier Lease 5/1/17 -5/31/17	\$382.37
27081	DIGITAL DEPLOYMENT, INC	100	05/01-31/17 Website Hosting Service & Fee	\$200.00
26680	DOROTHY BRANDT	500	Refund (credit on account/overpayment)	\$628.93
26686	ERNEST PACKAGING SOLUTIONS	301	Cleaning Supplies	\$934.05
27098	EXECUTIVE JANITORIAL CORP	100	04/01-19/17 Janitorial Services	\$290.00
26687	FERGUSON ENTERPRISES	500	6" valve, meter boxes,	\$1,513.53
26688	FLUID RESOURCE MNGT.	500	3rd St. Motor Troubleshooting, new unit, (\$1250.20) 5/15/15 Preparation of 2016 CCR Report (\$350)	\$1,600.20
26676	FRANK ASUNCION	500	5/11/17; Tuition reimbursment (\$171.39) 5/17 Workboot Reimbursement (\$117.51)	\$288.90
27079	GEORGE CONTENTO	100	06/01-30/17 Office Rent (Suites 102 & 106)	\$2,900.00
27094	GOLDEN STATE WATER	301	02/14/17-04/17/17 Water Service St 15	\$667.13
26690	GRACE ENVIRO. SERVICES	100	General Manager Services	\$6,502.00

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27082	HANLEY & FLEISHMAN, LLP	100/500/900	03/01-31/17 Legal Services/Personnel/Water/Parks & Rec	\$5,880.00
26691	HANLEY & FLEISHMAN, LLP	100/301/500	4/1 - 4/30/17 Gen Legal Svcs	\$4,462.50
27099	HUMANA INSURANCE	100/500	06/01-30/17 Insurance (RFF)	\$170.00
26692	ITRON, INC.	500	Semi-Annual Hardware/Software for Meters Reader	\$792.57
27100	KITZMAN WATER, INC.	301	04/01-30/17 Soft Water Service St 15	\$81.68
26696	L N CURTIS	301	Helmet Kits	\$686.40
26695	LIFE ASSIST INC	301	Paramedic Supplies	\$2,856.80
27092	LOS OSOS CHEVRON	500/800	04/01-30/17 Gas & Diesel - Fleet Vehicles	\$578.84
26698	MINER'S ACE HARDWARE	301	Building Maint. Supplies, tools	\$250.72
26699	MINER'S ACE HARDWARE	500	Supplies/Maint/Equip/Tools/Parts	\$989.84
27083	MISSION COUNTRY DISPOSAL	301	05/01-31/17 Trash Service	\$114.81
26700	MISSION COUNTRY DISPOSAL	500	5/1 - 5/31/17 Monthly Trash Services	\$136.30
26701	MISSION COUNTRY DISPOSAL	301	Special Dumpster Haul away	\$425.23
27084	MISSION LINEN SUPPLY	500	Janitorial Supplies (towel roll)	\$21.18
26697	MULTI BUSINESS SYSTEMS	500	Perforated billing paper, 5000 sheets	\$185.60
27085	NOBLE SAW, INC.	500	05/03/17 26in WeedMower	\$2,153.92
26702	OFFICE DEPOT INC	100/500	4/1 - 30/17, Office Supplies	\$142.69
27086	PRP COMPANIES	500	04/25/17 Utility Billing Services (Rts 206-213)	\$1,058.12
27087	PRP COMPANIES	500	Printing & Mailing Services (Prop 218 Notices)	\$1,912.59
26703	RANGE MASTER	301	Pant, Belt, Hem - Craig, Roberson	\$297.03
26708	Robert Stilts, CPA	100	4/15/17-5/15/17 Bookkeeping Service (\$3600) 5/9/17 & 5/10/17 MIP Training (\$900)	\$4,500.00
27104	SELECT BUSINESS SYSTEMS	100	04/01-30/17 Sharp Copier Contract	\$150.35
26704	SLO COUNTY ASSESSOR	100	5/11/17 Parcel Reports (6234) FY 17/18 Tax	\$381.70
26705	SLO COUNTY DEP. OF PUBLIC WORKS	500	4/1 - 4/30/17 Water Quality Tests	\$2,445.26
27088	SLO COUNTY EMPLOYEES ASSOC	100/500	04/24/17-05/07/17 SLOCEA Dues	\$156.99
27089	SLO COUNTY EMPLOYEES ASSOC	100/500	04/10/17-04/23/17 SLOCEA Dues	\$156.99
26706	SPEED'S OIL TOOL SERVICE	500	Truck Svc haul brine SB Ion Exchange 4000 gal Trucking Svc brine waste haul 4800 gal, 4/17- 5/4/17	\$1,440.00
26707	STANLEY CONVERGENT SECURITY SOLUTIONS	100/500	6/1/17 - 6/30/17, Security Monitoring Ste 102,106	\$488.70
26709	STATE WATER RESOURCES CONTROL BOARD	500	Water Sys Fees- 2740 connections 2016-2017	\$12,090.00
26710	TANKS A LOT HYDRO	301	Hydro Testing 1 SCBA Bottle, 2 SCBA Bottles	\$75.00
26711	TECHXPRESS INC	100	IT Support & Service Contract	\$1,401.00
27093	THE DOCUTEAM, LLC	100	04/01-30/17 Onsite Service/Document Destruction	\$76.00

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27090	THE GAS COMPANY	100	03/23/17-04/21/17 Gas Service (Suite 106)	\$15.66
27091	THE GAS COMPANY	500	03/24/17-04/24/17 Gas Service Water Yard	\$10.41
27102	THE GAS COMPANY	301	03/22/17-04/20/17 Gas Service St 15	\$71.49
27101	LINCOLN NATIONAL LIFE INS CO	100/500	06/01-30/17 Insurance Benefits	\$448.36
26712	USA BLUE BOOK	800	4" Drain Plug	\$71.86
26713	VERIZON WIRELESS	301/500/800	4/8/17 - 5/7/17 Cellular Svc	\$473.25
26714	WALLACE GROUP	100/500	4/1 - 4/30/17 Engineering Svs Admin & Utilities	\$749.50
26689	WELLS FARGO VENDOR FIN SERV	301	Copier Leases/Service Contract	\$93.31

Total \$85,231.51