



February 23, 2018

TO: LOCSO Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 6C – 3/1/2018 Board Meeting**
Approve Warrant Register for February 2018

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Jon-Erik G. Storm
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 February 2018 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 Check Number
From 2/1/2018 Through 2/28/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
26972	2/15/2018	AFLAC	92.01	01/01-31/18 Acct#HJ582 EE Elected Insurance	100
	2/15/2018	AFLAC	593.31	01/01-31/18 Acct#HJ582 EE Elected Insurance	500
26973	2/15/2018	AGP VIDEO, INC	1,125.00	1/01-31/18 CH20 OPS & Mgmt & 1/18/18 Video/Media Meeting	100
26974	2/15/2018	ALLIED ADMIN - DELTA DENTAL	47.16	03/01-31/18 ID#07917-7535 Dental Plan	100
	2/15/2018	ALLIED ADMIN - DELTA DENTAL	527.66	03/01-31/18 ID#07917-7535 Dental Plan	500
26975	2/15/2018	AT&T	243.62	12/17/17-01/16/18 9391056500 Telephone & Telemetry Services	100
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056138 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056151 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056160 Telephone & Telemetry Services	500
	2/15/2018	AT&T	202.20	12/17/17-01/16/18 9391056166 Telephone & Telemetry Services	500
	2/15/2018	AT&T	30.51	12/17/17-01/16/18 9391056172 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056188 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056191 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.32	12/17/17-01/16/18 9391056275 Telephone & Telemetry Services	500
	2/15/2018	AT&T	272.49	12/20/17-01/19/18 9391059905 Telephone & Telemetry Services	500
	2/15/2018	AT&T	98.58	12/20/17-01/19/18 9391059906 Telephone & Telemetry Services	500
	2/15/2018	AT&T	20.46	12/17/17-01/16/18 9391056182 Telephone & Telemetry Services	800
26976	2/15/2018	AT&T	126.82	01/22/18-02/21/18 Acct#134994840-4 Telephone/Internet SB Wel	500
26977	2/15/2018	CHARTER COMMUNICATIONS	104.99	02/01-28/18 Acct#8245101120119395 Internet Water Yard	500
26978	2/15/2018	COURIER SYSTEMS	16.00	01/16/18 Delivery Service (Personnel)	500
26979	2/15/2018	DIGITAL DEPLOYMENT, INC	200.00	02/01-28/18 Website Hosting Service & Fee	100
26980	2/15/2018	FERGUSON ENTERPRISES, INC #1350	626.57	01/29/18 Cust#725053 Minor Tools, Asses & Field Machines	500
26981	2/15/2018	GARDENSOFT	142.12	12/10/17-1/10/18 Waterwise Gardening Website License	500
26982	2/15/2018	LIFE ASSIST INC	425.37	11/13/17 Customer #93402CDF Paramedic Supplies	301
	2/15/2018	LIFE ASSIST INC	32.98	11/14/17 Customer #93402CDF Paramedic Supplies	301

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	2/15/2018	LIFE ASSIST INC	531.03	12/18/17 Customer #93402CDF Paramedic Supplies	301
26983	2/15/2018	NBS GOVERNMENT FINANCIAL GROUP	125.00	01/30/18 Annual Report (Preparation & Dissemination)	600
26984	2/15/2018	CARDMEMBER SERVICE	65.26	12/07/17 CC Kudart - Nichols (BOD Working Meal)	100
	2/15/2018	CARDMEMBER SERVICE	514.72	01/04/18 CC Asuncion - Home Depot (refrigerator)	500
	2/15/2018	CARDMEMBER SERVICE	18.72	12/07/17 CC Asuncion - RiteAid (Christmas parade supplies)	500
	2/15/2018	CARDMEMBER SERVICE	1.49	12/05/17 CC Kudart - SLO Clerk Recorder (Lien Release Fee)	602
	2/15/2018	CARDMEMBER SERVICE	24.00	12/05/17 CC Kudart - SLO Clerk-Recorder (WW Lien Release)	602
26985	2/15/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	01/15-01/28/18 SLOCEA Dues	100
	2/15/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	01/15-01/28/18 SLOCEA Dues	500
26986	2/15/2018	SPEED'S OIL TOOL SERVICE, INC	784.00	01/08/18 & 01/17/18 Brine Disposal Trucking Service - SB Wel	500
26987	2/15/2018	ROBERT STILTS, CPA	3,600.00	12/16/17-01/15/18 Bookkeeping Services	100
26988	2/15/2018	TECHXPRESS INC	1,401.00	02/01-28/18 IT Support & Service	100
26989	2/15/2018	THE GAS COMPANY	95.20	12/20/17-01/22/18 Acct#17141580187 Gas Service	500
26990	2/15/2018	THE GAS COMPANY	51.83	12/21/17-01/23/17 Acct#05011720470 Gas Services (Water Yard)	500
26991	2/6/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	79.14	02/01-28/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L)	100
	2/6/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	496.81	02/01-28/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L)	500
	2/15/2018	GEORGE CONTENTO	2,900.00	03/01-31/18 Office Rent (Suites 102 & 105)	100
26992	2/6/2018	NBS GOVERNMENT FINANCIAL GROUP	89.00	01/01/18-03/31/18 Balance Due - Qtrly Admin Fee	600
	2/15/2018	CRYSTAL SPRINGS WATER	24.90	01/01-31/18 Acct#057427 Water Delivery	100
26993	2/15/2018	THE DOCUTEAM, LLC	38.00	01/01-31/18 Acct#0979 Onsite Service (Document Destruction)	100
26994	2/15/2018	MOSS, LEVY & HARTZHEIM LLP	6,010.00	01/31/18 #LOSOSOSCSA Audit Services	100
26995	2/15/2018	NAPA AUTO PARTS	32.21	01/19/18 Acct#2799 Repair/Maintenance (Parts)	800
26996	2/15/2018	OFFICE DEPOT INC	257.02	01/01-31/18 Acct#28702448 General Office Supplies	100
26997	2/15/2018	ANN KUDART, LOCSA ADMIN PETTY CASH CUSTODIAN	53.94	12/01/17-02/01/18 Petty Cash Reimb (Mileage/Postage/Meals)	100
	2/15/2018	ANN KUDART, LOCSA ADMIN PETTY CASH CUSTODIAN	39.59	12/01/17-02/01/18 Petty Cash Reimb (Mileage/Postage/Meals)	500
26998	2/15/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	01/29/18-02/11/18 SLOCEA Dues	100
	2/15/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	01/29/18-02/11/18 SLOCEA Dues	500
26999	2/15/2018	STONE IT SOLUTIONS	230.00	02/07/18 Telephone Service (x376 & X435 moved)	100
27483	2/15/2018	ETENMANN-ROVIN CO	207.26	02/08/18 Acct#0010575 Name Bars (8 New RFF)	301
27484	2/15/2018	LIFE ASSIST INC	730.91	02/07/18 Acct#93402CDF Paramedic Supplies	301
27485	2/15/2018	RANGE MASTER	155.52	02/07/18 Acct#SOBAYFIRE Uniform: RFF Kane	301

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	2/15/2018	RANGE MASTER	263.26	02/07/18 Acct#SOBAYFIRE Uniform: RFF Ruiz	301
27486	2/15/2018	CHARTER COMMUNICATIONS	98.18	02/09/18-03/08/18 Acct#8245101120013341 Cable TV Service	301
27487	2/15/2018	KITZMAN WATER, INC.	80.50	02/01-28/18 Acct#72975 Soft Water Service	301
27488	2/15/2018	MISSION COUNTRY DISPOSAL	101.41	02/01-28/18 Acct#4130-5101023 Trash Service	301
27489	2/15/2018	NOBLE SAW, INC.	202.79	01/31/18 Cust#6758 Repair (chainsaw)	301
27490	2/15/2018	OFFICE DEPOT INC	94.61	01/01-31/18 Acct#28702448 Office Supplies	301
27491	2/15/2018	PG&E	10.52	12/22/17-01/22/18 Acct#61900082357 Electric Service	301
27492	2/28/2018	LIFE ASSIST INC	72.00	02/13/18 Cust#93402CDF Paramedic Supplies	301
	2/28/2018	LIFE ASSIST INC	2,574.02	02/15/18 Cust#93402CDF Paramedic Supplies	301
27493	2/28/2018	MEDSTOP URGENT CARE CENTER	459.00	01/29/18 Medical Exams (9 RFF Annual EMQ)	301
27494	2/28/2018	PRP COMPANIES	1,029.25	02/21/18 Utility Billing Services (Rts 206-213)	500
27495	2/28/2018	CARDMEMBER SERVICE	159.85	01/10/15 CC/Brown - Beach Hut Deli (sponsored lunch PCF sta)	301
	2/28/2018	CARDMEMBER SERVICE	89.44	01/24/18 CC/Alex - LN Curtis (shipping charge)	301
	2/28/2018	CARDMEMBER SERVICE	297.77	02/01/18 CC/Alex - Amazon (air compressor parts)	301
27502	2/15/2018	JOSE ACOSTA	140.00	01/30/18 Reimbursement (Acosta D3 Cert)	500
27503	2/15/2018	JAMES ALLEN	79.00	01/11/18 Reimbursement RFF Alen - Hire Expenses	301
27504	2/15/2018	GEORGE CONTENTO	575.34	09/25-12/22/17 Electric Service & 09/20-12/20/17 Gas Service	100
27505	2/15/2018	HANLEY & FLEISHMAN, LLP	2,257.50	01/01-31/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	100
	2/15/2018	HANLEY & FLEISHMAN, LLP	2,100.00	01/01-31/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	500
27506	2/15/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	79.14	03/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	100
	2/15/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	496.81	03/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	500
27507	2/15/2018	MINER'S ACE HARDWARE	213.52	01/10-31/18 Acct143640 Supplies/Maint/Equip/Tools/Parts	500
	2/15/2018	MINER'S ACE HARDWARE	147.92	01/10-31/18 Acct143640 Supplies/Maint/Equip/Tools/Parts	800
27508	2/15/2018	MISSION COUNTRY DISPOSAL	116.65	02/01-28/18 Acct#4130-5101854 Trash Service - Wateryard	500
27509	2/15/2018	MISSION LINEN SUPPLY	22.92	02/01/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27510	2/15/2018	NATIONAL METER & AUTOMATION, INC.	5,780.58	02/01/18 Cust#2738 Meter Purchases & Replacements (72 ea)	500
27511	2/15/2018	POSTMASTER	96.00	02/01/18-01/31/19 PO Box Fee (#6064)	500
27512	2/15/2018	SELECT BUSINESS SYSTEMS	215.48	01/01-31/18 Cust#400356 Copier Contract Overage Charge	100
27513	2/15/2018	SPEED'S OIL TOOL SERVICE, INC	784.00	12/29/17 & 1/25/18 Brine Disposal Trucking Service - SB Well	500

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27514	2/15/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,529.00	01/08-31/18 Brine Disposal Services - SB Well	500
27515	2/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	03/01-31/18 Acct#2234623879 Security Services Suite 106	100
	2/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	445.56	03/01-05/31/18 Acct#1371001227 Monitoring Services Suite 102	500
	2/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	6,027.72	03/01/18-02/28/19 Acct#1371000442 Monitoring Services-Wells	500
27516	2/15/2018	THE GAS COMPANY	124.03	12/19/17-01/20/18 Acct14941522279 Gas Service	301
27517	2/15/2018	LOS OSOS CHEVRON	760.43	01/01-31/18 Gas & Diesel - Fleet Vehicles	500
	2/15/2018	LOS OSOS CHEVRON	190.10	01/01-31/18 Gas & Diesel - Fleet Vehicles	800
27518	2/28/2018	ALL WAYS CLEAN	245.00	02/01-28/18 Janitorial Services (Suites 102 & 106)	100
27519	2/28/2018	CHARTER COMMUNICATIONS	200.00	02/28-03/27/18 Acct#8245101120119577 Internet (Admin/Server)	100
	2/28/2018	CHARTER COMMUNICATIONS	25.00	02/28-03/27/18 Acct#8245101120119577 Internet (Admin/Server)	500
27520	2/28/2018	CHARTER COMMUNICATIONS	139.56	02/19/18-03/18/18 Acct#8245101120015742 Channel 20	100
27521	2/28/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	02/01-28/18 General Manager Services	100
27522	2/28/2018	HUMANA INSURANCE COMPANY	294.00	03/01-31/18 ID#732930-001 Insurance (21 RFF)	301
27523	2/28/2018	ITRON, INC.	792.52	03/01-05/31/18 Contract#SC00001696 Qtrly Maint Hard/Software	500
27524	2/28/2018	DE LANGE LANDEN FINANCIAL SERVICES	393.02	02/01-28/18 Acct#630919 Sharp Copier Service Contract	100
27525	2/28/2018	NONPROFIT TECHNOLOGIES, INC	175.00	01/25/18 MIP Support (midyear budget entry training)	100
27526	2/28/2018	PG&E	86.57	01/18/18-02/15/18 Electric Services	100
	2/28/2018	PG&E	516.87	01/18/18-02/15/18 Electric Services	200
	2/28/2018	PG&E	204.73	01/18/18-02/15/18 Electric Services	400
	2/28/2018	PG&E	5,993.35	01/18/18-02/15/18 Electric Services	500
	2/28/2018	PG&E	205.09	01/18/18-02/15/18 Electric Services	800
27527	2/28/2018	PRP COMPANIES	544.79	02/19/18 Billing Envelopes	500
27528	2/28/2018	CARDMEMBER SERVICE	39.98	01/17/18 CC/Kudart - Ralphs (BOD Working Meal)	100
	2/28/2018	CARDMEMBER SERVICE	15.00	01/18/18 CC/Kudart - Spencer's (BOD Working Meal)	100
	2/28/2018	CARDMEMBER SERVICE	45.19	1/17/18 CC/Kudart - Ralphs (BOD Working Meal)	100
	2/28/2018	CARDMEMBER SERVICE	300.00	1/22/18 4798510059291514 CC/Osborne-LOP Chamber Award Dinner	100
	2/28/2018	CARDMEMBER SERVICE	6.59	01/11/18 4798510059291514 CC/Kudart - USPS (postage)	500
	2/28/2018	CARDMEMBER SERVICE	1,100.00	03/19/18 CC/Asuncion - TPC Trainco Basic Electricity Course	500
	2/28/2018	CARDMEMBER SERVICE	54.50	01/29/18 CC/Asuncion-Home Depot (8th st. drainage pump cage)	800

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27529	2/28/2018	SPEED'S OIL TOOL SERVICE, INC	800.00	01/31/18 & 02/07/18 Brine Disposal Trucking Service -SB Well	500
27530	2/28/2018	ROBERT STILTS, CPA	5,000.00	01/16/18-02/15/18 Bookkeeping Services	100
27531	2/28/2018	UNITED RENTALS, INC.	150.00	01/31/18 Cust#644067 Training & Education	500
27532	2/28/2018	VERIZON WIRELESS	103.24	01/08/18-02/07/18 Acct#472454582-00001 Cellular Service	301
	2/28/2018	VERIZON WIRELESS	246.98	01/08/18-02/07/18 Acct#472454582-00001 Cellular Service	500
	2/28/2018	VERIZON WIRELESS	164.66	01/08/18-02/07/18 Acct#472454582-00001 Cellular Service	800
27533	2/28/2018	WALLACE GROUP	992.00	01/01-31/18 Engineering Services	500
	2/28/2018	WALLACE GROUP	31.50	01/01-31/18 Engineering Services	800
27534	2/28/2018	ZEE MEDICAL SERVICE CO #34	94.38	02/15/18 Acct#028078 First Aid Suppy Refills	100
508385576	2/2/2018	ADP, LLP	95.67	01/15/18-01/28/18 Payroll Processing Services (32)	100
	2/2/2018	ADP, LLP	140.58	01/15/18-01/28/18 Payroll Processing Services (32)	301
	2/2/2018	ADP, LLP	53.42	01/15/18-01/28/18 Payroll Processing Services (32)	500
84468-8447...	2/1/2018	CA PUBLIC EMPL RET SYSTEM	725.58	CalPERS Unfunded Accrued Liability	100
	2/1/2018	CA PUBLIC EMPL RET SYSTEM	895.53	CalPERS Unfunded Accrued Liability	301
	2/1/2018	CA PUBLIC EMPL RET SYSTEM	2,182.11	CalPERS Unfunded Accrued Liability	500
CalPERSMed...	2/1/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	975.04	02/01-28/17 ID#4662975925 CalPERS Health Plan	100
	2/1/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,466.39	02/01-28/17 ID#4662975925 CalPERS Health Plan	500
PD020218_4...	2/2/2018	CALPERS 457	250.00	01/15/18-01/28/18 SIP457 Contributions	100
	2/2/2018	CALPERS 457	1,300.00	01/15/18-01/28/18 SIP457 Contributions	500
PD020218_E...	2/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	387.59	State Payroll Taxes Paydate: 01/15/18-01/28/18	100
	2/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	445.26	State Payroll Taxes Paydate: 01/15/18-01/28/18	301
	2/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	1,417.96	State Payroll Taxes Paydate: 01/15/18-01/28/18	500
PD020218_IRS	2/2/2018	DEPARTMENT OF THE TREASURY	773.11	Federal Payroll Taxes 01/15/18-01/28/18	100
	2/2/2018	DEPARTMENT OF THE TREASURY	839.14	Federal Payroll Taxes 01/15/18-01/28/18	301
	2/2/2018	DEPARTMENT OF THE TREASURY	2,304.35	Federal Payroll Taxes 01/15/18-01/28/18	500
PD020218_P...	2/2/2018	CA PUBLIC EMPL RET SYSTEM	616.20	Retirement Earned 01/15/18-01/28/18	100
	2/2/2018	CA PUBLIC EMPL RET SYSTEM	413.83	Retirement Earned 01/15/18-01/28/18	301
	2/2/2018	CA PUBLIC EMPL RET SYSTEM	2,850.29	Retirement Earned 01/15/18-01/28/18	500
PD021618_4...	2/16/2018	CALPERS 457	250.00	01/29/18-02/11/18 SIP457 Contributions	100
	2/16/2018	CALPERS 457	1,300.00	01/29/18-02/11/18 SIP457 Contributions	500
PD021618_E...	2/16/2018	CA EMPLOYMENT DEVELOPMENT DEPT	361.12	State Payroll Taxes Paydate 01/29/18-02/11/18	100
	2/16/2018	CA EMPLOYMENT DEVELOPMENT DEPT	546.08	State Payroll Taxes Paydate 01/29/18-02/11/18	301
	2/16/2018	CA EMPLOYMENT DEVELOPMENT DEPT	1,058.25	State Payroll Taxes Paydate 01/29/18-02/11/18	500
PD021618_IRS	2/16/2018	DEPARTMENT OF THE TREASURY	818.90	Federal Payroll Taxes 01/29/18-02/11/18	100
	2/16/2018	DEPARTMENT OF THE TREASURY	1,136.81	Federal Payroll Taxes 01/29/18-02/11/18	301
	2/16/2018	DEPARTMENT OF THE TREASURY	2,445.27	Federal Payroll Taxes 01/29/18-02/11/18	500

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PD021618_P...	2/16/2018	CA PUBLIC EMPL RET SYSTEM	624.02	Retirement Earned 01/29/18-02/11/18	100
	2/16/2018	CA PUBLIC EMPL RET SYSTEM	344.03	Retirement Earned 01/29/18-02/11/18	301
	2/16/2018	CA PUBLIC EMPL RET SYSTEM	<u>2,850.29</u>	Retirement Earned 01/29/18-02/11/18	500
Report Total			<u>111,468.61</u>		