



July 26, 2019

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative Services Manager
SUBJECT: **Agenda Item 11C – 8/1/2019 Board Meeting**
Approve Warrant Register for the Period July 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 July 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

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Attachments

Offices:
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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 7/1/2019 Through 7/31/2019

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
28951	7/2/2019	AT&T	126.46	06/22/19-07/21/19 Acct#134994840 Telephone/Internet SB Well	500
28952	7/2/2019	CHRISTIAN EVERS	65.00	07/31/19 EMT Renewal (RFF Evers)	301
28953	7/2/2019	MINER'S ACE HARDWARE	7.50	06/01-30/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	100
	7/2/2019	MINER'S ACE HARDWARE	307.76	06/01-30/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
28954	7/2/2019	PITNEY BOWES FINANCIAL SERVICES LLC	297.37	04/11/19-07/10/19 Acct#0017387073 Postage Meter Lease	100
28955	7/2/2019	PRP COMPANIES	310.26	06/28/19 Office Supplies (#10 window envelopes)	100
28956	7/2/2019	CARDMEMBER SERVICE	99.00	06/03/19 CC/Acosta - TriState Water Seminar (registration)	500
28957	7/2/2019	SLO COUNTY EMPLOYEES ASSOC	22.57	06/17/19-06/30/19 SLOCEA Dues	100
	7/2/2019	SLO COUNTY EMPLOYEES ASSOC	110.33	06/17/19-06/30/19 SLOCEA Dues	500
28958	7/8/2019	AFLAC	58.58	06/01-30/19 Acct#HJ582 EE Elected Insurance	100
	7/8/2019	AFLAC	501.86	06/01-30/19 Acct#HJ582 EE Elected Insurance	500
28959	7/8/2019	GOLDEN STATE WATER COMPANY	477.67	04/17/19-06/19/19 Acct#84033200001 Water Service - Fire	301
28960	7/8/2019	CHARTER COMMUNICATIONS	216.38	06/28/19-07/27/19 Acct#8245101120143981 Internet/Cable-Fire	301
28961	7/8/2019	CHARTER COMMUNICATIONS	200.00	06/28/19-07/27/19 Acct#8245101120119577 Internet (Admin/Server)	100
	7/8/2019	CHARTER COMMUNICATIONS	25.00	06/28/19-07/27/19 Acct#8245101120119577 Internet (Admin/Server)	500
28962	7/8/2019	MINER'S ACE HARDWARE	419.52	06/01-30/419 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
28963	7/8/2019	PG&E	3.28	05/24/19-06/24/19 Acct#6190008235-7 Electric Services-Fire	301
28964	7/8/2019	THE GAS COMPANY	15.78	05/23/19-06/24/19 Acct#17351580109 Gas Service - Suite 110	100
28965	7/8/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	06/24/19-06/28/19 Cust#15752 Temp Services	100
28966	7/8/2019	LOS OSOS CHEVRON	508.79	06/01-30/19 Gas & Diesel - Fleet Vehicles	500
	7/8/2019	LOS OSOS CHEVRON	127.20	06/01-30/19 Gas & Diesel - Fleet Vehicles	800
28967	7/10/2019	AGP VIDEO, INC	1,325.00	06/01-30/19 Ch20 OPS & Management	100
28968	7/10/2019	ALLIED ADMIN - DELTA DENTAL	47.16	08/01-31/19 ID#07917-7535 Dnetal Plan	100
	7/10/2019	ALLIED ADMIN - DELTA DENTAL	725.20	08/01-31/19 ID#07917-7535 Dnetal Plan	500
28969	7/10/2019	ALL WAYS CLEAN	263.00	07/01-31/19 Janitorial Services (Suites 106 & 110)	100
28970	7/10/2019	AT&T	205.94	05/17/19-06/16/19 9391056500 Telephone & Telemetry Services	100
	7/10/2019	AT&T	420.52	05/17/19-06/16/19 Cust#9391056297 Telephone Service	301
	7/10/2019	AT&T	750.87	05/20/19-06/19/19 Fund 500 Telephone & Telemetry Services	500
	7/10/2019	AT&T	20.66	05/17/19-06/16/19 991056182 Telephone & Telemetry Services	800
28971	7/10/2019	AUTOZONE	27.99	06/24/19 - Customer #638878 Wash Brush	500
28972	7/10/2019	CHARTER COMMUNICATIONS	104.99	07/01-31/19 Acct#8245101120119395 Internet Services Water Ya	500
28973	7/10/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	27.00	06/01-30/19 Legal Services	100
28974	7/10/2019	CRYSTAL SPRINGS WATER	42.40	06/01-30/19 Acct#057427 Water Delivery	100
28975	7/10/2019	J B DEWAR	123.36	07/01/19 Acct#58976 Oil and Filter	500
28976	7/10/2019	DIGITAL DEPLOYMENT, INC	200.00	07/01-31/19 Website Hosting Service & Fee	100

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28977	7/10/2019	WELLS FARGO VENDOR FIN SERV	99.74	06/09/19 ID#90136374384 Copier Lease Service	301
28978	7/10/2019	KITZMAN WATER, INC.	85.00	06/30/19 Acct#72975 Softwater Service - Fire	301
28979	7/10/2019	MEDSTOP URGENT CARE CENTER	150.00	07/01/19 Employment Physical	100
28980	7/10/2019	MISSION COUNTRY DISPOSAL	101.41	07/01-30/19 Acct#4130-5101023 Trash Services - Fire	301
28981	7/10/2019	MISSION COUNTRY DISPOSAL	116.65	07/01-31/19 Acct#4130-5101854 Trash Service/Wateryard 953 El	500
28982	7/10/2019	MISSION LINEN SUPPLY	24.81	07/03/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28983	7/10/2019	NOBLE SAW, INC.	27.72	06/24/19 Cust#7268 Minor Tools & Field Equip/Fuel Pump	500
28984	7/10/2019	OFFICE DEPOT INC	105.37	06/01-30/19 Acct#28702448 General Office Supplies - Fire	301
28985	7/10/2019	OFFICE DEPOT INC	644.51	06/01-30/19 Acct#28702448 General Office Supplies	100
28986	7/10/2019	RANGE MASTER	210.14	07/01/19 Acct#Sobayfire Uniform Westbrook	301
28987	7/10/2019	COUNTY OF SAN LUIS OBISPO - EH	408.20	05/01/19-06/30/19 Acct#AR0009718 Cross Connection Services	500
28988	7/10/2019	SLO COUNTY DEPT OF PUBLIC WORKS	3,197.00	06/01-30/19 405R979032 Water Quality Testing	500
28989	7/10/2019	STANLEY CONVERGENT SECURITY	85.58	08/01-31/19 Acct#2234623879 Security (Suites 106 & 110)	100
28990	7/10/2019	TECHXPRESS INC	1,413.00	07/01-31/19 IT Support & Service	100
28991	7/10/2019	THE GAS COMPANY	41.75	05/22/19-06/21/19 Acct#14941522279 Gas Service - Fire	301
28992	7/10/2019	UNITED STAFFING ASSOCIATES, LLC	814.69	07/01/19-07/05/19 Cust#15752 Temp Services	100
28993	7/10/2019	USA BLUE BOOK	224.75	07/05/19 Cust#922782 R&M Hydrants & Water Dist. System	500
28994	7/16/2019	ECOSLO	250.00	07/16/19 Creeks to Coast Cleanup Sponsorship	800
28995	7/16/2019	HANLEY & FLEISHMAN, LLP	2,485.00	06/01-30/19 General Legal Services	100
28996	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	513.80	07/01/19-06/30/20 #5454 Workers Comp Program	100
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	17,962.91	07/01/19-06/30/20 Property & Liability Insurance Renewal	100
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	6,330.20	07/01/19-06/30/20 #5454 Workers Comp Program	301
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	24,929.89	07/01/19-06/30/20 Property & Liability Insurance Renewal	301
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	21,107.23	07/01/19-06/30/20 #5454 Workers Comp Program	500
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	43,104.33	07/01/19-06/30/20 Property & Liability Insurance Renewal	500
	7/16/2019	SPECIAL DISTRICT RISK MGT AUTHORITY	443.46	07/01/19-06/30/20 Property & Liability Insurance Renewal	800
28997	7/16/2019	SLO COUNTY EMPLOYEES ASSOC	23.03	07/01/119-07/14/19 SLOCEA Dues	100
	7/16/2019	SLO COUNTY EMPLOYEES ASSOC	112.43	07/01/119-07/14/19 SLOCEA Dues	500
28998	7/16/2019	U.S. BANK	227,001.82	07/01/19 Agreement#CIEDB-B04-060; A/C#207877000	500
28999	7/17/2019	CARDMEMBER SERVICE	77.98	06/06/19 CC/Kudart - Domino's Pizza (BOD Working Meal)	100
	7/17/2019	CARDMEMBER SERVICE	338.80	06/06/19 CC/Kudart - Tribune (Legal Notice)	100
	7/17/2019	CARDMEMBER SERVICE	14.99	06/12/19 CC/Osborne - MailChimp (Social Media Mailings)	100
	7/17/2019	CARDMEMBER SERVICE	4.69	06/16/19 CC/Kudart - Ralphs (Supplies)	100
	7/17/2019	CARDMEMBER SERVICE	298.00	06/18/19 CC/Kudart - Newegg.com (Adobe Program)	100
	7/17/2019	CARDMEMBER SERVICE	203.28	06/21/19 CC/Kudart - Tribune (Legal Notice)	100

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	7/17/2019	CARDMEMBER SERVICE	397.31	06/31/19 CC/Kudart - Indeed (employment advertising)	100
	7/17/2019	CARDMEMBER SERVICE	74.75	06/10/19 CC/Huang - Amazon (Building Supplies)	301
	7/17/2019	CARDMEMBER SERVICE	49.95	06/10/19 CC/Huang - Amazon (DOC Supplies)	301
	7/17/2019	CARDMEMBER SERVICE	66.54	06/10/19 CC/Huang - Distinctive Recognition (Uniform Wear)	301
	7/17/2019	CARDMEMBER SERVICE	18.22	06/24/19 CC/Huang - Amazon (Building Supplies)	301
29000	7/17/2019	ALPHA ELECTRICAL SERVICE	1,722.44	2/5/19,6/26/19,7/1/19 Install, calibrate flow meter SB Well	500
29001	7/17/2019	BRIDGES LOCK & KEY	18.77	07/15/19 5 Keys made for suites 106, 110	100
29002	7/17/2019	CLEATH-HARRIS GEOLOGISTS, INC.	300.00	06/01-30/19 Proj# 2212-1801 Site A Test Well LOMS	500
29003	7/17/2019	COASTAL COPY, LP	287.71	05/24/19-06/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
29004	7/17/2019	FIRE CHIEF'S ASSOCIATION SLO COUNTY	2,325.00	07/01/19 HAZ-MAT DUES - FIRE	301
29005	7/17/2019	DE LANGE LANDEN FINANCIAL SERVICES	301.44	07/01-31/19 Acct#630919 Kyocera Service Contract/Insurance	100
29006	7/17/2019	LIFE ASSIST INC	205.73	07/10/19 Acct#93402CDF Paramedic Supplies	301
29007	7/17/2019	PETE'S MORRO BAY TIRE AND AUTO	99.66	07/12/19 Vehicle Repairs Oil Change, 2015 Toyota	500
29008	7/17/2019	SCOTT O'BRIEN FIRE & SAFETY CO.	421.42	07/16/19 Annual Fire Extinguisher Service	301
29009	7/17/2019	VERIZON WIRELESS	105.39	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	301
	7/17/2019	VERIZON WIRELESS	210.33	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	500
	7/17/2019	VERIZON WIRELESS	140.22	06/08/19-07/07/19 Acct#472454582-00001 Cellular Service	800
29010	7/17/2019	WALLACE GROUP	145.00	06/30/19 FY 18/19 Fire Tax Roll & CPI	301
29025	7/23/2019	ALPHA ELECTRICAL SERVICE	480.50	07/10/19 Service Call for S. Bay Well Troubleshoot Communica	500
29026	7/23/2019	CITY OF BAKERSFIELD	884.00	07/02/19 Acct#252749-52 Septage Haulers	200
29027	7/23/2019	COASTAL COPY, LP	490.32	07/18/19-10/17/19 Acct#CF00 Contract#3924-05 Base & Overage	301
29028	7/23/2019	GEORGE CONTENTO	2,900.00	08/01-31/19 Office Rent (Suites 106 & 110)	100
29029	7/23/2019	WELLS FARGO VENDOR FIN SERV	99.74	07/10/19 ID#90136374384 Copier Lease Service	301
29030	7/23/2019	HUMANA INSURANCE COMPANY	252.00	08/01-31/19 ID#732930-001 Insurance (21 RFF)	301
29031	7/23/2019	LIFE ASSIST INC	675.61	07/21/19 Acct#93402CDF Paramedic Supplies	301
29032	7/23/2019	MISSION LINEN SUPPLY	24.81	07/18/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29033	7/23/2019	NATIONAL METER & AUTOMATION, INC.	7,726.72	07/15/19 Cust#2738 Meter Purchases & Replacements (90ea)	500
29034	7/23/2019	STANLEY CONVERGENT SECURITY	0.00	03/01/19-02/29/20 Acct#1371000442 Monitoring Services (Wells	500
29035	7/23/2019	ROBERT STILTS, CPA	5,000.00	06/15/19-07/15/19 Bookkeeping Services	100
29036	7/23/2019	MICHAEL TINDELL LOW COST SIGNS	1,496.13	07/17/19 Chief's Vehicle 3411 Singage	301
29037	7/23/2019	UNDERGROUND SERVICE ALERT	495.95	07/01/19-06/30/20 Acct#152276 USA Annual Membership Fees	500
29038	7/23/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	06/24/19-06/28/19 Cust#15752 Temp Service	100
29039	7/23/2019	DSD BUSINESS SYSTEMS	243.75	07/10-15/19 Cust#C10171 Support Timeforce Trng & Abra DD	100
29040	7/23/2019	CARDMEMBER SERVICE	750.00	06/05/19 CC/Asuncion - Hanks Welding (Unit A rack)	500
	7/23/2019	CARDMEMBER SERVICE	39.99	06/17/19 CC/Asuncion - McAfee (virus protection)	500

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29041	7/23/2019	VISION SERVICE PLAN	32.63	08/01-31/19 Acct#121302260001 Vision Plan	100
	7/23/2019	VISION SERVICE PLAN	164.26	08/01-31/19 Acct#121302260001 Vision Plan	500
29042	7/26/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND	3,475.00	06/01-30/19 General Legal Services	100
29043	7/26/2019	AT&T	425.23	06/17/19-07/16/19 Cust#9391056297 Telephone Service	301
29044	7/26/2019	BROWDER PAINTING COMPANY	13,950.00	07/18/19 South Bay-Station 15 Exterior Painting Services	301
29045	7/26/2019	GRACE ENVIRONMENTAL SERVICES	8,010.50	06/01-30/19 General Manager Services	100
29046	7/26/2019	GRACE ENVIRONMENTAL SERVICES	8,411.00	07/01-31/19 General Manager Services	100
29047	7/26/2019	PRP COMPANIES	734.16	07/24/19 Utility Billing Services (Rts 201-205)	500
29048	7/26/2019	UNITED STAFFING ASSOCIATES, LLC	1,018.37	07/15/17-07/19/19 Cust#15752 Temp Services	100
29049	7/26/2019	WALLACE GROUP	48.33	06/01-30/19 Engineering Services (18/20 Tax Rolls & SB Well)	200
	7/26/2019	WALLACE GROUP	48.33	06/01-30/19 Engineering Services (18/20 Tax Rolls & SB Well)	400
	7/26/2019	WALLACE GROUP	1,274.10	06/01-30/19 Engineering Services (18/20 Tax Rolls & SB Well)	500
	7/26/2019	WALLACE GROUP	48.34	06/01-30/19 Engineering Services (18/20 Tax Rolls & SB Well)	800
CalPERS_Jul19	7/8/2019	CALPERS	999.86	07/01-31/19 ID#4662975925 CalPERS Health Plan	100
	7/8/2019	CALPERS	4,820.41	07/01-31/19 ID#4662975925 CalPERS Health Plan	500
PD070519_457	7/5/2019	CALPERS 457	250.00	06/17/19-06/30/19 SIP457 Contributions	100
	7/5/2019	CALPERS 457	1,250.00	06/17/19-06/30/19 SIP457 Contributions	500
PD070519_EDD	7/5/2019	CA EMPLOYMENT DEVELOPMENT DEPT	194.27	06/17/19-06/30/19 State Payroll Taxes	100
	7/5/2019	CA EMPLOYMENT DEVELOPMENT DEPT	287.79	06/17/19-06/30/19 State Payroll Taxes	301
	7/5/2019	CA EMPLOYMENT DEVELOPMENT DEPT	713.76	06/17/19-06/30/19 State Payroll Taxes	500
PD070519_IRS	7/5/2019	DEPARTMENT OF THE TREASURY	538.75	06/17/19-06/30/19 Federal Payroll Taxes	100
	7/5/2019	DEPARTMENT OF THE TREASURY	836.56	06/17/19-06/30/19 Federal Payroll Taxes	301
	7/5/2019	DEPARTMENT OF THE TREASURY	2,130.22	06/17/19-06/30/19 Federal Payroll Taxes	500
PD070519_PersR	7/5/2019	CA PUBLIC EMPL RET SYSTEM	559.67	06/17/19-06/30/19 Retirement Earned	100
	7/5/2019	CA PUBLIC EMPL RET SYSTEM	357.71	06/17/19-06/30/19 Retirement Earned	301
	7/5/2019	CA PUBLIC EMPL RET SYSTEM	3,160.82	06/17/19-06/30/19 Retirement Earned	500
PD071919_457	7/19/2019	CALPERS 457	322.00	07/01/19-07/14/19 SIP457 Contributions	100
	7/19/2019	CALPERS 457	1,250.00	07/01/19-07/14/19 SIP457 Contributions	500
PD071919_EDD	7/19/2019	CA EMPLOYMENT DEVELOPMENT DEPT	383.25	07/011/19-07/14/19 State Payroll Taxes	100
	7/19/2019	CA EMPLOYMENT DEVELOPMENT DEPT	290.65	07/011/19-07/14/19 State Payroll Taxes	301
	7/19/2019	CA EMPLOYMENT DEVELOPMENT DEPT	767.40	07/011/19-07/14/19 State Payroll Taxes	500
PD071919_IRS	7/19/2019	DEPARTMENT OF THE TREASURY	762.99	07/01/19-07/14/19 Federal Payroll Taxes	100
	7/19/2019	DEPARTMENT OF THE TREASURY	613.97	07/01/19-07/14/19 Federal Payroll Taxes	301
	7/19/2019	DEPARTMENT OF THE TREASURY	2,216.22	07/01/19-07/14/19 Federal Payroll Taxes	500
PD071919_PersR	7/19/2019	CA PUBLIC EMPL RET SYSTEM	770.23	07/01/19-07/14/19 Retirement Earned	100

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	7/19/2019	CA PUBLIC EMPL RET SYSTEM	332.76	07/01/19-07/14/19 Retirement Earned	301
	7/19/2019	CA PUBLIC EMPL RET SYSTEM	3,345.44	07/01/19-07/14/19 Retirement Earned	500
PPECSD063019	7/5/2019		2,168.52	CSD - Abra Suite Payroll	100
	7/5/2019		4,298.18	CSD - Abra Suite Payroll	301
	7/5/2019		<u>14,400.10</u>	CSD - Abra Suite Payroll	500
Report Total			<u>477,284.48</u>		