



January 3, 2018

**TO:** LOCSD Board of Directors  
**FROM:** Adrienne Geidel, District Bookkeeper  
**SUBJECT:** **Agenda Item 11C – 1/18/2018 Board Meeting**  
Approve Warrant Register for December 2017

**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 December 2017 warrants for disbursement.***

Attachments

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

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

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**LOS OSOS COMMUNITY SERVICES DISTRICT**

Warrant Register

From 12/1/2017 Through 12/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
26850	12/15/2017	ALL WAYS CLEAN	245.00	12/01-31/17 Janitorial Services (Suites 102 & 106)	100
26851	12/15/2017	AT&T	249.43	10/17/17-11/16/17 9391056500 Telephone & Telemetry Services	100
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056191 Telephone & Telemetry Services	200
	12/15/2017	AT&T	339.84	10/17/17-11/16/17 ID#9391056297 LD Telephone Service	301
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056138 Telephone & Telemetry Services	500
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056151 Telephone & Telemetry Services	500
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056160 Telephone & Telemetry Services	500
	12/15/2017	AT&T	201.84	10/17/17-11/16/17 9391056166 Telephone & Telemetry Services	500
	12/15/2017	AT&T	38.36	10/17/17-11/16/17 9391056172 Telephone & Telemetry Services	500
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056188 Telephone & Telemetry Services	500
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056275 Telephone & Telemetry Services	500
	12/15/2017	AT&T	272.42	10/20/17-11/19/17 9391059905 Telephone & Telemetry Services	500
	12/15/2017	AT&T	98.55	10/20/17-11/19/17 9391059906 Telephone & Telemetry Services	500
	12/15/2017	AT&T	16.29	10/17/17-11/16/17 9391056182 Telephone & Telemetry Services	800
26852	12/15/2017	CHARTER COMMUNICATIONS	89.98	11/28/17-12/27/17 Acct#8245101120143981 Internet Serv Fire	301
26853	12/15/2017	GEORGE CONTENTO	2,900.00	01/01-31/18 Office Rent (Suites 102 & 106)	100
26854	12/15/2017	GEORGE CONTENTO	719.73	03/24/17-06/23/17 Electrical & Gas Service (District Office)	100
	12/15/2017	GEORGE CONTENTO	727.85	06/23/17-09/25/17 Electrical & Gas Service (District Office)	100
26855	12/15/2017	FERGUSON ENTERPRISES, INC #1350	196.74	11/20/17 Cust#725053 Repair/Maint (supplies/parts/bldg&struc)	500
	12/15/2017	FERGUSON ENTERPRISES, INC #1350	813.35	11/30/17 Cust#725053 Repair/Maint (supplies/parts)	500
26856	12/15/2017	ELLISON ENVIRONMENTAL, INC.	4,183.23	11/15/17 Infrstructure Improvements 10th St Pump	500
26857	12/15/2017	WELLS FARGO VENDOR FIN SERV	93.31	01/30/18-02/02/18 ID#90136374384 Copier Lease/Service Contra	301

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code	
26858	26858	12/15/2017	HACH	37.24	11/20/17 Acct#270053 Repair/Maint Parts Water Dist System	500
		12/15/2017	HACH	17.55	11/22/17 Acct#270053 Repair/Maint Parts Water Dist System	500
26859	26859	12/15/2017	HANLEY & FLEISHMAN, LLP	3,377.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	100
		12/15/2017	HANLEY & FLEISHMAN, LLP	87.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	200
		12/15/2017	HANLEY & FLEISHMAN, LLP	35.00	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	301
		12/15/2017	HANLEY & FLEISHMAN, LLP	87.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	400
		12/15/2017	HANLEY & FLEISHMAN, LLP	752.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	500
		12/15/2017	HANLEY & FLEISHMAN, LLP	52.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	800
		12/15/2017	HANLEY & FLEISHMAN, LLP	227.50	11/001-30/17 Legal Serv (Pers/Bay-Vista/Fire/Wat/Drain/P&R)	900
26860	26860	12/15/2017	MOSS, LEVY & HARTZHEIM LLP	5,000.00	11/30/17 #LOSOSOSCSD Audit Services	100
26861	26861	12/15/2017	NATIONAL METER & AUTOMATION, INC.	5,770.28	12/04/17 Cust#2738 LF25 Water Meters & Registers (72 ea)	500
26862	26862	12/15/2017	NBS GOVERNMENT FINANCIAL GROUP	25.00	12/06/17 Lien Release (WW Assessment District #1)	602
26863	26863	12/15/2017	OFFICE DEPOT INC	92.01	11/01-30/17 Acct#28702448 General Office Supplies	100
26864	26864	12/15/2017	SELECT BUSINESS SYSTEMS	106.00	11/01-30/17 Cust#400356 Copier Contract Overage Charge	100
		12/15/2017	SELECT BUSINESS SYSTEMS	9.00	11/17/17 Cust#400356 Freight for Toner Cartridge	100
26865	26865	12/15/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	117.90	01/01/18-03/31/17 Acct#1371001193 Monitoring Serv/Alarm Sys	301
26866	26866	12/15/2017	THE GAS COMPANY	45.07	10/18/17-11/20/17 Acct#14941522279 Gas Service	301
26867	26867	12/30/2017	BROWNSTEIN, HYATT, FARBER, SCHRECK	125.40	11/30/17 BMC Shared Costs	500
26868	26868	12/30/2017	DE LANGE LANDEN FINANCIAL SERVICES	374.30	12/01-31/17 Acct#630919 Sharp Copier Service Contract	100
26869	26869	12/30/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	79.14	01/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	100
		12/30/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	562.18	01/01-31/18 Acct#LOSOSOS-BL-283600 Ins (Life/AD+D/WI/LDT)	500
26870	26870	12/30/2017	MISSION LINEN SUPPLY	21.18	12/07/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
26871	26871	12/30/2017	NBS GOVERNMENT FINANCIAL GROUP	1,818.75	12/11/17 WW Assessment District #1 Annual Report	602
26872	26872	12/30/2017	PETE'S MORRO BAY TIRE AND AUTO	743.19	12/14/17 Vehicle Maint-Unit B (New tires/balancing)	500
26873	26873	12/30/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	10/11/17-01/10/18 Acct#0017387073 Postage Meter Lease	100
26874	26874	12/30/2017	SLO COUNTY EMPLOYEES ASSOC	21.28	12/04/17-12/22/17 SLOCEA Dues	100

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code	
	12/30/2017	SLO COUNTY EMPLOYEES ASSOC	104.84	12/04/17-12/22/17 SLOCEA Dues	500	
26875	26875	12/30/2017	COUNTY OF SAN LUIS OBISPO - EH	473.80	10/31/2017 Acct#AR0009718 Cross Connection Services	500
26876	26876	12/30/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,861.00	11/01-30/17 405R979032 Water Quality Testing	500
26877	26877	12/30/2017	SPEED'S OIL TOOL SERVICE, INC	360.00	11/28/17 Brine Disposal Trucking Service - SB Well	500
26878	26878	12/30/2017	VERIZON WIRELESS	166.73	11/08/17-12/07/17 Acct#472454582-00001 Cell Service	301
	12/30/2017	VERIZON WIRELESS	207.58	11/08/17-12/07/17 Acct#472454582-00001 Cell Service	500	
	12/30/2017	VERIZON WIRELESS	138.38	11/08/17-12/07/17 Acct#472454582-00001 Cell Service	800	
26879	26879	12/30/2017	WALLACE GROUP	168.50	11/01-30/17 Engineering Services	100
	12/30/2017	WALLACE GROUP	1,288.08	11/01-30/17 Engineering Services	500	
26880	26880	12/29/2017	CHARTER COMMUNICATIONS	104.99	01/01-31/18 Acct#8245101120119395 Internet Serv Water Yard	500
26881	26881	12/29/2017	GRACE ENVIRONMENTAL SERVICES	8,010.50	12/01-31/17 General Manager Services	100
26882	26882	12/29/2017	MISSION LINEN SUPPLY	21.18	12/21/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
26883	26883	12/29/2017	PG&E	70.62	11/17/17-12/18/17 Electric Services	100
	12/29/2017	PG&E	516.74	11/17/17-12/18/17 Electric Services	200	
	12/29/2017	PG&E	19.31	11/17/17-12/18/17 Electric Services	301	
	12/29/2017	PG&E	204.67	11/17/17-12/18/17 Electric Services	400	
	12/29/2017	PG&E	7,130.90	11/17/17-12/18/17 Electric Services	500	
	12/29/2017	PG&E	222.32	11/17/17-12/18/17 Electric Services	800	
26884	26884	12/29/2017	PRP COMPANIES	189.75	12/28/17 Billing Envelopes 1000 #9 Return & 500 #10 Window	500
26885	26885	12/29/2017	SPEED'S OIL TOOL SERVICE, INC	504.00	12/06/17 Brine Disposal Trucking Services - SB Well	500
26886	26886	12/29/2017	USA BLUE BOOK	(139.37)	11/27/2017 Cust#725053 Credit from Invoice 408863	500
	12/29/2017	USA BLUE BOOK	316.39	12/27/17 Cust#725053 Process Control & Treatment Supplies	500	
26887	26887	12/29/2017	CHARTER COMMUNICATIONS	90.12	12/9/17-1/8/18 Acct#8245101120013341 Cable TV	301
26888	26888	12/29/2017	COAST PEST CONTROL	75.00	12/26/17 Bi-monthly pest control service Fire Station	301
26889	26889	12/29/2017	KITZMAN WATER, INC.	80.50	12/1-31/17 Acct#72975 PE HC Soft-Water Service	301
26890	26890	12/29/2017	MEDSTOP URGENT CARE CENTER	948.00	12/13/17 Full Medical Physicals invoice #14901	301
26891	26891	12/29/2017	MINER'S ACE HARDWARE	163.09	11/30/17 Buildings & Structures Customer #121480	301
26892	26892	12/29/2017	MISSION COUNTRY DISPOSAL	99.83	12/1-31/17 Acct# 4130-5101023 Monthly Trash Service	301
26893	26893	12/29/2017	OFFICE DEPOT INC	150.54	11/1-30/17 Acct#298545 General Office Supplies	301
26894	26894	12/29/2017	CARDMEMBER SERVICE	15.00	11/16/17 CC Alex, Acct#4798510059291530 Ad. Job Craigslist	301
	12/29/2017	CARDMEMBER SERVICE	11.52	11/8/17 CC: Brown, USPS Cert Letters Acct:47985100592291555	301	
	12/29/2017	CARDMEMBER SERVICE	755.26	12/4/17 CC Alex, Acct#4798510059291530 Home Depot Dishwasher	301	
26895	26895	12/29/2017	ROBERT STILTS, CPA	3,600.00	11/16/17-12/13/17 Bookkeeping Services	100
27447	27447	12/4/2017	PG&E	65.71	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	100
	12/4/2017	PG&E	516.73	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	200	

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code	
	12/4/2017	PG&E	869.26	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	301	
	12/4/2017	PG&E	204.67	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	400	
	12/4/2017	PG&E	7,262.70	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	500	
	12/4/2017	PG&E	212.84	10/19/17-11/16/17 Acct#7954162233-2 Electric Service	800	
27448	27448	12/4/2017	PRP COMPANIES	110.55	11/20/17 Utility Billing Supplies (Perforated Billing Paper)	500
27449	27449	12/4/2017	PRP COMPANIES	741.23	11/22/17 Utility Billing Services (Rts 201-205)	500
27450	27450	12/4/2017	SLO COUNTY EMPLOYEES ASSOC	21.28	11/20/17-12/03/17 SLOCEA Dues	100
	12/4/2017	SLO COUNTY EMPLOYEES ASSOC	104.84	11/20/17-12/03/17 SLOCEA Dues	500	
27451	27451	12/11/2017	AFLAC	61.34	11/01-30/17 AcctHJ582 EE Elected Insurance	100
	12/11/2017	AFLAC	395.54	11/01-30/17 AcctHJ582 EE Elected Insurance	500	
27452	27452	12/11/2017	AGP VIDEO, INC	1,125.00	11/01-30/17 Ch20 Ops & Mgt/Video Production/Media Copy	100
27453	27453	12/11/2017	ALLIED ADMIN - DELTA DENTAL	47.16	01/01-31/18 ID#07917-7535 Dental Plan	100
	12/11/2017	ALLIED ADMIN - DELTA DENTAL	871.13	01/01-31/18 ID#07917-7535 Dental Plan	500	
27454	27454	12/11/2017	AT&T	126.59	11/22/17-12/21/17 Acct#134994840-4 Telephone/Internet SB	500
27455	27455	12/11/2017	CHARTER COMMUNICATIONS	104.99	12/01-31/17 Acct#8245101120119395 Internet Service Wateryard	500
27456	27456	12/11/2017	COASTAL ROLL OFF	685.85	11/01-30/17 Acct#4153184004 Trash/Rolloff Service Ferrell Av	500
27457	27457	12/11/2017	DIGITAL DEPLOYMENT, INC	200.00	12/01-31/17 Website Hosting Service & Fee	100
27458	27458	12/11/2017	THE DOCUTEAM, LLC	38.00	11/01-30/17 Acct#0979 Onsite Services	100
27459	27459	12/11/2017	ITRON, INC.	792.57	12/01/17-02/28/18 #SC00001696 Qtrly Maint HW/SW MeterReaders	500
27460	27460	12/11/2017	MINER'S ACE HARDWARE	786.07	11/01-30/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
27461	27461	12/11/2017	MISSION COUNTRY DISPOSAL	229.62	11/01/17-12/31/17 Acct#41305101854 Trash Service - Wateryard	500
27462	27462	12/11/2017	MISSION LINEN SUPPLY	21.18	11/28/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27463	27463	12/11/2017	PITNEY BOWES PURCHASE POWER	500.00	11/08/17 Acct#8000900007064342 Postage Meter Refill	100
27464	27464	12/11/2017	SPEED'S OIL TOOL SERVICE, INC	424.00	11/09/17 Brine Disposal Trucking Service - SB Well	500
	12/11/2017	SPEED'S OIL TOOL SERVICE, INC	408.00	11/17/17 Brine Disposal Trucking Service - SB Well	500	
27465	27465	12/11/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	01/01-31/18 Acct#22346283879 Security Service (Suite 106)	100
27466	27466	12/11/2017	TECHXPRESS INC	1,401.00	12/01-31/17 IT Support & Service	100
27467	27467	12/11/2017	TECHXPRESS INC	180.00	12/01/17 WiFi Annual License	100
27468	27468	12/11/2017	USA BLUE BOOK	210.24	12/06/17 Cust#725053 Minor Tools & Equipment	500
27469	27469	12/11/2017	LOS OSOS CHEVRON	419.83	11/01-30/17 Gas & Diesel - Fleet Vehicles	500
	12/11/2017	LOS OSOS CHEVRON	104.96	11/01-30/17 Gas & Diesel - Fleet Vehicles	800	
27470	27470	12/11/2017	CRYSTAL SPRINGS WATER	33.30	11/01-30/17 Acct#057427 Water Delivery	100
27471	27471	12/11/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	16.68	12/01-31/17 Acct#LOSOSOS-BL-283600 Insurance Adjustment	100

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code	
	12/11/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	63.29	12/01-31/17 Acct#LOSOSOS-BL-283600 Insurance Adjustment	500	
27472	27472	12/15/2017	CARDMEMBER SERVICE	51.00	11/02/17 4798510059291514 Kudart-Nichols (BOD Working Meal)	100
	12/15/2017	CARDMEMBER SERVICE	7.29	11/02/17 4798510059291514 Kudart-Ralphs (BOD Working Meal)	100	
	12/15/2017	CARDMEMBER SERVICE	8.50	11/17/17 4798510059291514 Kudart-USPS (postage)	100	
	12/15/2017	CARDMEMBER SERVICE	60.35	11/30/17 4798510059291514 Kudart	100	
	12/15/2017	CARDMEMBER SERVICE	144.74	11/14/17 4798510059291514 Asuncion-Amazon (work boots)	500	
	12/15/2017	CARDMEMBER SERVICE	15.99	11/23/17 4798510059291514 Osborne-Amazon (Water Conservation)	500	
	12/15/2017	CARDMEMBER SERVICE	44.92	11/27/17 4798510059291514 Osborne-Oriental Trading (Water Co)	500	
	12/15/2017	CARDMEMBER SERVICE	53.45	11/30/17 4798410059291514 Asuncion-Amazon (eyeshields)	500	
	12/15/2017	CARDMEMBER SERVICE	164.30	11/30/17 4798510059291514 Asuncion-SmartSign (safety signs)	500	
	12/15/2017	CARDMEMBER SERVICE	246.95	11/30/17 479851159291514 Asuncion-Pollardwater (pulling cabl)	500	
504320155	504320155	12/1/2017	ADP, LLP	10.10	12/29/17 Payroll Processing Services	100
		12/1/2017	ADP, LLP	60.64	12/29/17 Payroll Processing Services	500
504681626	504681626	12/8/2017	ADP, LLP	9.25	11/20/17-12/03/17 Payroll Processing Services	100
		12/8/2017	ADP, LLP	55.55	11/20/17-12/03/17 Payroll Processing Services	301
		12/8/2017	ADP, LLP	32.40	11/20/17-12/03/17 Payroll Processing Services	500
CalPERSMed2143 _Dec17	CalPERSMed2143 _Dec17	12/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,003.50	12/01-31/17 ID#4662975925 CalPERS Health Plan	100
		12/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,747.89	12/01-31/17 ID#4662975925 CalPERS Health Plan	500
PD120817_457	PD120817_457	12/8/2017	CALPERS 457	250.00	11/20/17-12/03/17 SIP457 Contributions	100
		12/8/2017	CALPERS 457	1,250.00	11/20/17-12/03/17 SIP457 Contributions	500
PD120817_EDD	PD120817_EDD	12/8/2017	CA EMPLOYMENT DEVELOPMENT DEPT	258.06	11/20/17-12/03/17 State Payroll Taxes	100
		12/8/2017	CA EMPLOYMENT DEVELOPMENT DEPT	196.04	11/20/17-12/03/17 State Payroll Taxes	301
		12/8/2017	CA EMPLOYMENT DEVELOPMENT DEPT	895.56	11/20/17-12/03/17 State Payroll Taxes	500
PD120817_IRS	PD120817_IRS	12/8/2017	DEPARTMENT OF THE TREASURY	801.71	11/20/17-12/03/17 Federal Payroll Taxes	100
		12/8/2017	DEPARTMENT OF THE TREASURY	945.41	11/20/17-12/03/17 Federal Payroll Taxes	301
		12/8/2017	DEPARTMENT OF THE TREASURY	2,889.95	11/20/17-12/03/17 Federal Payroll Taxes	500
PD120817_PERS Retire	PD120817_PERS Retire	12/8/2017	CA PUBLIC EMPL RET SYSTEM	621.42	11/20/17-12/03/17 Retirement Earned	100
		12/8/2017	CA PUBLIC EMPL RET SYSTEM	119.52	11/20/17-12/03/17 Retirement Earned	301
		12/8/2017	CA PUBLIC EMPL RET SYSTEM	2,850.29	11/20/17-12/03/17 Retirement Earned	500
PD122217_457	PD122217_457	12/22/2017	CALPERS 457	250.00	12/04/17-12/17/17 CalPERS 457 Contributions	100

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund Code</u>
	12/22/2017	CALPERS 457	<u>1,250.00</u>	12/04/17-12/17/17 CalPERS 457 Contributions	500
Report Total			<u>99,806.11</u>		