



November 23, 2016

TO: LOCSO Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 12/1/2016 Board Meeting**
Receive Warrant Register for October 2016

President
Marshall E. Ochyalski

Vice President
Jon-Erik G. Storm

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

General Manager
Renee Osborne

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 the period November 1, 2016 through November 23, 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 9th Street, Suite 102
Los Osos, CA 93402

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

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 11/1/2016 Through 11/23/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	11/17/2016	GRACE ENVIRONMENTAL SERVICES	6,502.00	11/01-30/16 Consulting Services (GM)
26301	11/17/2016	HANLEY & FLEISHMAN, LLP	4,165.00	10/01-31/16 Legal Services (Admin/Water/Personnel)
26302	11/17/2016	KITZMAN WATER, INC.	79.50	10/01-31/16 Acct#72975 Softwater Service
26303	11/17/2016	LIFE ASSIST INC	802.00	10/26/16 Cust#93402CDF Paramedic Supplies
26304	11/17/2016	L N CURTIS	(231.23)	07/22/16 Cust#832 Credit Memo-Return Personal Protection Gea
	11/17/2016	L N CURTIS	245.10	09/13/16 Cust#832 Fire Personal Protection Gear - Vests
26305	11/17/2016	MINER'S ACE HARDWARE	33.31	10/31/16 Cust#121480 Maintenance/Equipment (SBF)
26306	11/17/2016	MISSION COUNTRY DISPOSAL	98.83	11/01-30/16 Acct#41305101023 Trash Service
26307	11/17/2016	MOSS, LEVY & HARTZHEIM LLP	3,000.00	10/31/16 #LOSOSOSCSD Audit Services
26308	11/17/2016	OFFICE DEPOT INC	346.87	10/01-31/16 ID#298545 General Office Supplies (SBF)
26309	11/17/2016	PRP COMPANIES	1,061.56	10/24/16 Utility Billing Services October 2016
26310	11/17/2016	SELECT BUSINESS SYSTEMS	231.28	10/31/16 Cust#400356 Contract Overage Charge (CSD)
26311	11/17/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	10/24/16-11/06/16 SLOCEA Dues
26312	11/17/2016	COUNTY OF SAN LUIS OBISPO - EH	327.00	01/01/17-12/31/17 AR0007867 HazMat Regulatory Fee (8th St)
	11/17/2016	COUNTY OF SAN LUIS OBISPO - EH	327.00	01/01/17-12/31/17 AR0013802 HazMat Regulatory Fee (10th St)
	11/17/2016	COUNTY OF SAN LUIS OBISPO - EH	327.00	01/01/17-12/31/17 AR0013804 HazMat Regulatory Fee (SBWell)
	11/17/2016	COUNTY OF SAN LUIS OBISPO - EH	327.00	01/01/17-12/31/17 AR0024364 HazMat Regulatory Fee (16th St)
26313	11/17/2016	TECHXPRESS INC	1,397.00	11/01-30/16 IT Support & Service
26314	11/17/2016	THE GAS COMPANY	39.64	09/22/16-10/20/16 Acct#14941522279 Gas Service (SBF)
26315	11/17/2016	THE TRIBUNE	251.68	10/16-19/16 Legal Notice (Bids-Intertie Project)
26316	11/17/2016	LOS OSOS CHEVRON	581.37	10/01-31/16 Gas & Diesel Fleet Vehicles
26317	11/17/2016	WARMERDAM CPA GROUP	4,344.00	10/01-31/16 Client#3487 Accounting Services
Report Total			32,747.27	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 11/1/2016 Through 11/23/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26280	11/17/2016	AFLAC	282.28	10/01-31/16 Acct#HJ582 EE Elected Insurance
26281	11/17/2016	ALLIED ADMIN - DELTA DENTAL	819.52	12/01-31/16 ID#07917-7535 Dental Plan
26282	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056138 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056151 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056160 Service
	11/17/2016	AT&T	198.32	09/17/16-10/16/16 9391056166 Service
	11/17/2016	AT&T	38.81	09/17/16-10/16/16 9391056172 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056182 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056188 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056191 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056275 Service
	11/17/2016	AT&T	240.02	09/17/16-10/16/16 93911056500 Service
	11/17/2016	AT&T	201.50	09/20/16-10/19/16 2343718859714 Service
	11/17/2016	AT&T	70.05	09/20/16-10/19/16 2388410199516 Service
26283	11/17/2016	CONNAR SMITH	280.00	11/01-03/16 Reimbursement (RFF Trench Rescue Tech Trng)
26284	11/17/2016	CRYSTAL SPRINGS WATER	36.30	10/01-31/16 Acct#057427 Water Delivery
26285	11/17/2016	DIGITAL DEPLOYMENT, INC	200.00	11/01-30/16 Website Hosting Service & Fee
26286	11/17/2016	CHRISTIAN EVERS	280.00	11/01-03/16 Reimbursement (RFF Trench Rescue Tech Trng)
26287	11/17/2016	OFFICE DEPOT INC	261.62	10/01-31/16 Acct#28702448 General Office Supplies (CSD)
26288	11/17/2016	ARROW INTERNATIONAL, INC	1,784.75	11/01/16 Acct#1200641 Medical Supplies (ES-I Needle Sets)
26289	11/17/2016	AT&T	176.26	09/17/16-10/16/16 ID#9391056297 Telephone Service LD
26290	11/17/2016	AT&T	111.44	10/22/16-11/21/16 Acct#134994840 Internet/Telephone Service
26291	11/17/2016	AUTOZONE	44.52	11/07/16 Cust#638882 Wiper Blades & Diesel Exhaust Fluid
26292	11/17/2016	BRIDGES LOCK & KEY	271.00	11/16/16 Re-key Suite 106
26293	11/17/2016	GOLDEN STATE WATER COMPANY	494.23	08/16/16-10/17/16 Acct#84033200001 Water Service
26294	11/17/2016	CHARTER COMMUNICATIONS	95.00	11/01-30/16 Acct#8245101120119395 Internet Service
26295	11/17/2016	COAST PEST CONTROL	75.00	10/21/16 Bimonthly Pest Control Service
26296	11/17/2016	COASTAL COPY, LP	37.41	09/19/16-10/18/16 Acct#CF00 Copier Usage SBF
26297	11/17/2016	FARM SUPPLY CO	86.64	10/31/16 Cust#26174 Parts/Supplies for Transfer Pump
	11/17/2016	FARM SUPPLY CO	9.91	11/01/16 Cust#26174 Parts/Supplies for Transfer Pump
26298	11/17/2016	FLUID RESOURCE MANAGEMENT	546.50	08/24/16 Diagnose/Repair Water Pump @ 16th St Tanks
	11/17/2016	FLUID RESOURCE MANAGEMENT	589.69	10/11/16 Meeting re: generator specifications
26299	11/17/2016	WELLS FARGO VENDOR FIN SERV	93.53	12/03/16-01/02/16 ID#90136374384 Copier Lease/Service SBF
26300	11/17/2016	GRACE ENVIRONMENTAL SERVICES	875.00	10/27-31/16 Audit & Board Prep Mtgs/GM Services

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 11/1/2016 Through 11/23/2016

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26280	11/17/2016	AFLAC	282.28	10/01-31/16 Acct#HJ582 EE Elected Insurance
26281	11/17/2016	ALLIED ADMIN - DELTA DENTAL	819.52	12/01-31/16 ID#07917-7535 Dental Plan
26288	11/17/2016	ARROW INTERNATIONAL, INC	1,784.75	11/01/16 Acct#1200641 Medical Supplies (ES-I Needle S...
26282	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056138 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056151 Service
	11/17/2016	AT&T	19.80	09/17/16-10/16/16 9391056160 Service
	11/17/2016	AT&T	198.32	09/17/16-10/16/16 9391056166 Service
	11/17/2016	AT&T	38.81	09/17/16-10/16/16 9391056172 Service
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