

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 3/1/2022 Through 3/31/2022

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
03/25/22	3/23/2022	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	184.61	Remittance ID 200000001224297 for PP 03/07/22-03/20/22	301
31340	3/1/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	04/01/22-04/30/22 ID#07917-07535 Dental Plan	100
	3/1/2022	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	04/01/22-04/30/22 ID#07917-07535 Dental Plan	500
31341	3/1/2022	AT&T	1,261.32	01/17/22-02/16/22 Cust#9391056297 Telephone Service - Fire	301
31342	3/1/2022	BADGER METER INC	5,879.34	12/15/21 Cust #27216 4 Water Meter	500
31343	3/1/2022	BOONE GRAPHICS	1,937.09	02/25/22 Utility Billing Services (Rts 206-213) & Postage	500
31344	3/1/2022	BRENTAG PACIFIC INC.	901.77	02/16/22 Acct#122727 Water Treatment Chemicals	500
31345	3/1/2022	INTEGRITY SYSTEMS	105.00	03/01/22-05/31/22 Monitoring Systems Monitoring Fee	100
	3/1/2022	INTEGRITY SYSTEMS	845.00	Installation of Security Systems - Upgrades	100
	3/1/2022	INTEGRITY SYSTEMS	210.00	03/01/22-05/31/22 Monitoring Systems Monitoring Fee	301
	3/1/2022	INTEGRITY SYSTEMS	450.00	Installation of Security Systems - Upgrades	301
	3/1/2022	INTEGRITY SYSTEMS	735.00	03/01/22-05/31/22 Monitoring Systems Monitoring Fee	500
	3/1/2022	INTEGRITY SYSTEMS	4,975.00	Installation of Security Systems - Upgrades	500
31346	3/7/2022	ADVANTAGE TECH SERVICES, INC.	10,600.00	Engineering & Tech Svc for 16th St South Tank	500
31347	3/7/2022	STREAMLINE	260.00	03/01-31/22 Website Hosting Service & Engage Fee	100
31348	3/7/2022	HACH	461.78	02/25/22 Acct#270053 Process Control & Treatment Supplies	500
31349	3/7/2022	MINER'S ACE HARDWARE	176.79	02/01-28/22 Acct#143640 Supplies/Maint/Tools/Equip/Parts	500
31350	3/7/2022	Mojoe Termite, Inc.	820.00	02/28/22 Report # 14468 & 14467 (16th st and Nipomo Ave)	500
31351	3/7/2022	PG&E	288.01	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	100
	3/7/2022	PG&E	405.80	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	200
	3/7/2022	PG&E	9.10	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	301
	3/7/2022	PG&E	160.58	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	400
	3/7/2022	PG&E	6,835.01	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	500
	3/7/2022	PG&E	187.99	01/19/22-02/16/22 7954162233-2 Electric Services/Street Ligh	800
31352	3/7/2022	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	363.00	Brine Disposal Services	500
31355	3/9/2022	Cardmember Services	105.00	02/03/22 CC/Durban - CSDA - Job Advertisement	100
	3/9/2022	Cardmember Services	200.00	02/09/22 CC/Durban - Sprctrum - Internet Service Admin/Serve	100
	3/9/2022	Cardmember Services	445.19	02/15/22 CC/Durban - American Airlines - Travel for ASM Work	100
	3/9/2022	Cardmember Services	30.51	02/18/22 CC/Durban - Amazon.com - Toner for GM Office	100
	3/9/2022	Cardmember Services	1,094.52	02/18/22 CC/Durban - Bestbuy - Camera Board Room Setup	100
	3/9/2022	Cardmember Services	54.99	02/27/22 CC/Durban - Zoom.us - Board & Committee Meetings	100
	3/9/2022	Cardmember Services	124.40	02/28/22 CC/Durban - Amazon.com - Tripod for Board Room	100
	3/9/2022	Cardmember Services	297.01	02/28/22 CC/Durban - Indeed - ASM Advertisement	100
	3/9/2022	Cardmember Services	14.98	03/03/22 CC/Durban - Amazon.com - HDMI to USB for BOD room	100
	3/9/2022	Cardmember Services	738.09	02/13/22 CC/Durban - Amazon.com - New Fire Truck Supplies	301
	3/9/2022	Cardmember Services	197.09	02/14/22 CC/Durban - Amazon.com - New Fire Truck Supplies	301
	3/9/2022	Cardmember Services	259.15	02/16/22 CC/Durban - Spectrum TV and Internet - Fire	301
	3/9/2022	Cardmember Services	144.98	02/21/22 CC/Durban - Viewbrite Safety Products - Fire Truck	301
	3/9/2022	Cardmember Services	835.53	02/23/22 CC/Durban - Amazon.com - New Fire Truck Supplies	301

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	3/9/2022	Cardmember Services	171.69	03/02/22	CC/Durban - Zephyr Sales - Operations equipment	301
	3/9/2022	Cardmember Services	33.00	02/06/22	CC/Durban - Spectrum Mobile - Water Crew Phone	500
	3/9/2022	Cardmember Services	109.99	02/09/22	CC/Durban - Spectrum - Internet Water Yard	500
	3/9/2022	Cardmember Services	25.00	02/09/22	CC/Durban - Sprctrum - Internet Service Admin/Serve	500
	3/9/2022	Cardmember Services	47.92	02/10/22	CC/Durban - Amazon.com - Supplies KimTech Wipes	500
	3/9/2022	Cardmember Services	161.21	02/12/22	CC/Durban - Spectrum Mobile - Water Crew Cell Phone	500
	3/9/2022	Cardmember Services	495.00	02/14/22	CC/Durban - Metromedia - Chamber of Commerce Ad	500
	3/9/2022	Cardmember Services	75.00	02/16/22	CC/Falkner - Advantage Plus - Answering Service	500
	3/9/2022	Cardmember Services	969.39	02/17/22	CC/Pall - Blair Supply Corp - 2 Hydrant Repair Kits	500
	3/9/2022	Cardmember Services	139.74	02/21/22	CC/Falkner - AT&T - South Bay Upper Telephone Svc	500
	3/9/2022	Cardmember Services	54.97	02/24/22	CC/Durban - Amazon.com - Toner for Water Yard	500
	3/9/2022	Cardmember Services	63.25	02/27/22	CC/Durban - Amazon.com - Toner for Water Yard	500
	3/9/2022	Cardmember Services	15.00	02/10/22	CC/Durban - UPS Store - Notary Services	600
	3/9/2022	Cardmember Services	22.00	02/06/22	CC/Durban - Spectrum Mobile - Water Crew Phone	800
	3/9/2022	Cardmember Services	107.47	02/12/22	CC/Durban - Spectrum Mobile - Water Crew Cell Phone	800
31356	3/10/2022	FRANCHISE TAX BOARD	35.00		Wage Garnishment PD 03.11.22	500
31357	3/10/2022	AFLAC	33.12	02/01-28/22	Acct#HJ582 EE Elected Insurance	100
	3/10/2022	AFLAC	157.78	02/01-28/22	Acct#HJ582 EE Elected Insurance	500
31358	3/10/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,938.00	01/01-31/22	BMC Shared Costs	500
31359	3/10/2022	Coverall North America, Inc.	271.00	03/01-31/22	Janitorial Services (Suites 106 & 110)	100
31360	3/10/2022	KITZMAN WATER, INC.	94.00	02/28/22	Acct#72975 Softwater Service - Fire	301
31361	3/10/2022	MISSION COUNTRY DISPOSAL	149.72	03/01-31/22	Acct#4130-5101854 Trash Service/Wateryard 953 EI	500
31362	3/10/2022	OFFICE DEPOT INC	217.28	02/01-28/22	Acct#28702448 General Supplies	100
	3/10/2022	OFFICE DEPOT INC	93.24	02/01-28/22	Acct#28702448 General Supplies	500
31363	3/10/2022	U.S. Postal Service	232.00	03/01/22-02/28/22	PO BOX Fee (#6669)	500
31364	3/10/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	02/21/22-03/06/22	SLOCEA Dues	100
	3/10/2022	SLO COUNTY EMPLOYEES ASSOC	118.62	02/21/22-03/06/22	SLOCEA Dues	500
31365	3/10/2022	THE GAS COMPANY	83.88	01/27/22-02/28/22	Acct#05011720470 Gas Service (Water Yard)	500
31366	3/10/2022	THE GAS COMPANY	97.52	01/26/22-02/25/22	Acct#17141580187 Gas Service Suire 106	100
31367	3/10/2022	THE GAS COMPANY	53.09	01/26/22-02/25/22	Acct# 17351580109 Gas Service Suite 110	100
31368	3/10/2022	LOS OSOS CHEVRON	454.56	02/01-28/22	Acct #70 Gas & Diesel - Fleet Vehicles	500
	3/10/2022	LOS OSOS CHEVRON	113.65	02/01-28/22	Acct #70 Gas & Diesel - Fleet Vehicles	800
31369	3/10/2022	ALPHA ELECTRICAL SERVICE	6,691.15		Power outage 8th St Lower Well - Controiller & Motor Saver	500
31370	3/10/2022	GOLDEN STATE WATER COMPANY	506.78	12/17/22-02/15/22	Acct#84033200001 Water Service Fire	301
31371	3/10/2022	COAST PEST CONTROL	75.00	02/25/22	Bi-Monthly Pest Control Service	301
31372	3/10/2022	LIFE ASSIST INC	308.72	03/02/22	ACCT#93402CDF Paramedic Supplies	301
31373	3/10/2022	MISSION COUNTRY DISPOSAL	130.14	31/22	Acct#4130-5101023 Trash Service - Fire	301
31374	3/10/2022	MISSION LINEN SUPPLY	34.50	03/10/22	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31375	3/10/2022	PASO ROBLES TANK, INC.	102,214.49	02/28/22	Progress Pay #1 16th St. South Tank Repairs	500
31376	3/10/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	168.66	01/11/22-04/10/22	Acct#0017387073 Postage Meter Lease	100
31377	3/10/2022	THE GAS COMPANY	265.67	01/25/22-02/24/22	Acct#14941522279 Gas Service - Fire	301
31378	3/15/2022	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,075.00	01/01-31/22	General Legal Services	100

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31379	3/15/2022	CLEATH-HARRIS GEOLOGISTS, INC.	1,340.00	Prj #2212-1701 Program C Expansion Well Assistance	500
31380	3/15/2022	COASTAL COPY INC	74.50	01/24/22-02/23/22 Acct#LO22 Main Copier/Printer/Fax Overages	100
31381	3/15/2022	GEORGE CONTENTO	3,000.00	04/01-30/22 Office Rent (Suites 106 & 110)	100
31382	3/15/2022	HUMANA INSURANCE COMPANY	250.00	04/01-30/22 ID#732930-001 Insurance (20 RFF)	301
31383	3/15/2022	DE LAGE LANDEN FINANCIAL SERVICES	288.05	03/01-31/22 Acct#630919 Kyocera Service Contract/Insurance	100
31384	3/15/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	257.57	04/01-30/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100
	3/15/2022	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	610.68	04/01-30/22 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
31385	3/15/2022	SPEED'S OIL TOOL SERVICE, INC	415.00	03/03/22 Brine Disposal Trucking Services - South Bay Brine	500
31386	3/15/2022	SWCA ENVIRONMENTAL CONSULTANTS	71.00	Prj 00060804-000-SLO MUP/CDP Assistance Program C Well	500
31387	3/15/2022	VITAL RECORDS CONTROL	575.94	03/01/22-02/28/22 Acct#0979 Onsite Service (Doc Destruction)	100
31388	3/18/2022	AGP VIDEO, INC	400.00	Feb 22 & Mar 22 Board Meeting - SLOSPAN & Indexing	100
31389	3/18/2022	AT&T	1,250.83	02/17/22-03/16/22 Cust#9391056297 Telephone Service	301
31390	3/18/2022	PRES-TECH MANUFACTURERS REPRESENTATIVES, INC.	424.68	1000 CFM GHO Belt	500
31391	3/18/2022	COUNTY OF SAN LUIS OBISPO - EH	465.30	01/01/22-03/01/22 Acct#AR0009718 Cross Connection Service	500
31392	3/18/2022	VERIZON WIRELESS	67.42	02/08/22-03/07/22 Acct#472454582-00001 Cell Service - Fire	301
31393	3/24/2022	FRANCHISE TAX BOARD	35.00	Wage Garnishment	100
31394	3/25/2022	ALLSTAR FIRE EQUIPMENT INC.	2,644.74	03/07/22 PPE for Grant Purchase	301
31395	3/25/2022	AT&T	229.21	02/17/22-03/16/22 9391056500 Telephone Service	100
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056138 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056151 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056160 Telephone & Telemetry Services	500
	3/25/2022	AT&T	335.58	02/17/22-03/16/22 9391056166 Telephone & Telemetry Services	500
	3/25/2022	AT&T	44.56	02/17/22-03/16/22 9391056172 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056188 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056191 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.56	02/17/22-03/16/22 9391056275 Telephone & Telemetry Services	500
	3/25/2022	AT&T	202.88	02/20/22-03/19/22 9391059905 Telephone & Telemetry Services	500
	3/25/2022	AT&T	70.54	02/20/22-03/19/22 9391059906 Telephone & Telemetry Services	500
	3/25/2022	AT&T	22.59	02/17/22-03/16/22 9391056182 Telephone & Telemetry Services	800
31396	3/25/2022	DELTA LIQUID ENERGY	95.00	02/28/22 Delta Service Agreement Acct# SOUBAY-85116	301
31397	3/25/2022	WELLS FARGO VENDOR FIN SERV	99.74	03/24/22-04/23/22 Acct#90136374384 Copier Lease Service	301
31398	3/25/2022	MISSION LINEN SUPPLY	34.50	03/24/22 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
31399	3/25/2022	MSN ENGINEERS INC	627.00	02/01-28/22 Professional Services - 8th St & El Moro Well	500
31400	3/25/2022	NBS GOVERNMENT FINANCIAL GROUP	2,769.91	Quarterly 04/01/22-06/30/22 WW District #1	600
31401	3/25/2022	OFFICE DEPOT INC	276.31	02/01-28/22 Acct#28702448 General Office Supplies - Fire	301
31402	3/25/2022	PASO ROBLES TANK, INC.	61,560.00	03/31/22 Progress Pay #2 16th St South Tank Repairs	500

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31403	3/25/2022	PG&E	320.93	02/17/22-03/20/227954162233-2 Electric Service/Street Light	100
	3/25/2022	PG&E	412.24	02/17/22-03/20/227954162233-2 Electric Service/Street Light	200
	3/25/2022	PG&E	9.45	02/17/22-03/20/227954162233-2 Electric Service/Street Light	301
	3/25/2022	PG&E	162.98	02/17/22-03/20/227954162233-2 Electric Service/Street Light	400
	3/25/2022	PG&E	9,143.35	02/17/22-03/20/227954162233-2 Electric Service/Street Light	500
	3/25/2022	PG&E	198.64	02/17/22-03/20/227954162233-2 Electric Service/Street Light	800
31404	3/25/2022	READY REFRESH	44.59	03/17/22 Acct#0900008772 Water Delivery Service	100
31405	3/25/2022	SLO COUNTY EMPLOYEES ASSOC	14.48	03/07/22-03/20/22 SLOCEA Dues	100
	3/25/2022	SLO COUNTY EMPLOYEES ASSOC	118.62	03/07/22-03/20/22 SLOCEA Dues	500
31406	3/25/2022	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	7,849.00	02/01-28/22 405R979032 Water Quality Testing	500
31407	3/25/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	6.83	04/01-07/22 Acct#30024086 Security Services Suites 106 & 110	100
31408	3/25/2022	ROBERT STILTS, CPA	5,000.00	02/16/22-03/15/22 Bookkeeping Services	100
31409	3/25/2022	TECHXPRESS INC	1,481.00	04/01-30/22 IT Support & Services	100
31410	3/25/2022	VISION SERVICE PLAN	44.26	04/01-30/22 Acct#121302260001 Vision Plan	100
	3/25/2022	VISION SERVICE PLAN	152.63	04/01-30/22 Acct#121302260001 Vision Plan	500
5708/5717/5722/5731	3/8/2022	CA PUBLIC EMPL RET SYSTEM	927.18	03/01-31/22 CalPERS Unfunded Accrued Liability	100
	3/8/2022	CA PUBLIC EMPL RET SYSTEM	4,606.33	03/01-31/22 CalPERS Unfunded Accrued Liability	301
	3/8/2022	CA PUBLIC EMPL RET SYSTEM	5,185.65	03/01-31/22 CalPERS Unfunded Accrued Liability	500
PD031122_457	3/9/2022	CALPERS 457	2,191.00	02/21/22-03/06/22 SIP 457 Contributions	500
PD031122_EDD	3/9/2022	CA EMPLOYMENT DEVELOPMENT DEPT	754.35	State Payroll Taxes PP: 02/21/22-03/06/22	100
	3/9/2022	CA EMPLOYMENT DEVELOPMENT DEPT	687.90	State Payroll Taxes PP: 02/21/22-03/06/22	301
	3/9/2022	CA EMPLOYMENT DEVELOPMENT DEPT	770.41	State Payroll Taxes PP: 02/21/22-03/06/22	500
PD031122_IRS	3/9/2022	DEPARTMENT OF THE TREASURY	2,068.22	Federal payroll Taxes PP: 02/21/22-03/06/22	100
	3/9/2022	DEPARTMENT OF THE TREASURY	1,717.36	Federal payroll Taxes PP: 02/21/22-03/06/22	301
	3/9/2022	DEPARTMENT OF THE TREASURY	2,520.51	Federal payroll Taxes PP: 02/21/22-03/06/22	500
PD031122_PERSRet	3/9/2022	CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned PP:02/21/22-03/06/22	100
	3/9/2022	CA PUBLIC EMPL RET SYSTEM	431.23	Retirement Earned PP:02/21/22-03/06/22	301
	3/9/2022	CA PUBLIC EMPL RET SYSTEM	3,710.21	Retirement Earned PP:02/21/22-03/06/22	500
PD032522_457	3/23/2022	CALPERS 457	2,191.00	03/07/22-03/20/22 SIP 457 Contributions	500
PD032522_EDD	3/23/2022	CA EMPLOYMENT DEVELOPMENT DEPT	686.75	State Payroll Taxes - PP 03/07/22-03/20/22	100
	3/23/2022	CA EMPLOYMENT DEVELOPMENT DEPT	779.86	State Payroll Taxes - PP 03/07/22-03/20/22	301
	3/23/2022	CA EMPLOYMENT DEVELOPMENT DEPT	803.82	State Payroll Taxes - PP 03/07/22-03/20/22	500
PD032522_IRS	3/23/2022	DEPARTMENT OF THE TREASURY	1,869.32	Federal Payroll Taxes - PP03/04/22-03/20/22	100
	3/23/2022	DEPARTMENT OF THE TREASURY	2,103.08	Federal Payroll Taxes - PP03/04/22-03/20/22	301
	3/23/2022	DEPARTMENT OF THE TREASURY	2,572.34	Federal Payroll Taxes - PP03/04/22-03/20/22	500

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PD032522_PERSRet	3/5/2022 CA PUBLIC EMPL RET SYSTEM	1,722.01	Retirement Earned PP:03/07/22-03/20/22	100
	3/5/2022 CA PUBLIC EMPL RET SYSTEM	673.73	Retirement Earned PP:03/07/22-03/20/22	301
	3/5/2022 CA PUBLIC EMPL RET SYSTEM	<u>3,704.82</u>	Retirement Earned PP:03/07/22-03/20/22	500
Report Total		<u>309,652.71</u>		