



March 30, 2018

TO: LOCSD Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
SUBJECT: **Agenda Item 11C – 4/5/2018 Board Meeting**
Approve Warrant Register for March 2018

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Louis G. Tornatzky
Vacant

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 March 2018 warrants for disbursement.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 3/1/2018 Through 3/31/2018

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
27496	3/1/2018	AFLAC	456.88	02/01-28/18 Acct#HJ582 EE Elected Insurance	100
27497	3/1/2018	CHARTER COMMUNICATIONS	104.99	03/01-31/18 Acct#8245101120119395 Internet Service Wateryard	500
27498	3/1/2018	MISSION LINEN SUPPLY	22.92	02/14/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27499	3/1/2018	PG&E	11.09	01/19/18-02/16/18 Acct7954162233-2 Street Lighting	301
27500	3/1/2018	ROBERT STILTS, CPA	4,300.00	01/15/16-02/15/18 Bookkeeping Services	100
27501	3/5/2018		0.00		
27535	3/15/2018	AGP VIDEO, INC	1,125.00	02/01-8/18 Ch20 OPS & Management, Video Production/Media Cop	100
27536	3/15/2018	ALLIED ADMIN - DELTA DENTAL	47.16	04/01-30/18 ID#07917-7535 Dental Plan	100
	3/15/2018	ALLIED ADMIN - DELTA DENTAL	725.20	04/01-30/18 ID#07917-7535 Dental Plan	500
27537	3/15/2018	ALL WAYS CLEAN	245.00	03/01-31/18 Janitorial Services (Suites 102 & 106)	100
27538	3/15/2018	AT&T	248.58	01/17/18-02/16/18 9391056500 Telephone & Telemetry Services	100
	3/15/2018	AT&T	364.81	01/17/18-02/16/18 Cust#9391056297 Long Distace Service	301
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056138 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056151 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056160 Telephone & Telemetry Services	500
	3/15/2018	AT&T	202.20	01/17/18-02/16/18 9391056166 Telephone & Telemetry Services	500
	3/15/2018	AT&T	40.05	01/17/18-02/16/18 9391056172 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056188 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056191 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.31	01/17/18-02/16/18 9391056275 Telephone & Telemetry Services	500
	3/15/2018	AT&T	272.49	01/20/18-02/19/18 9391059905 Telephone & Telemetry Services	500
	3/15/2018	AT&T	98.58	01/20/18-02/19/18 9391059906 Telephone & Telemetry Services	500
	3/15/2018	AT&T	20.70	01/17/18-02/16/18 9391056182 Telephone & Telemetry Services	800
27539	3/15/2018	AT&T	126.84	02/22/18-03/21/18 Acct#134994840 Telephon/Internet SB Well	500

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27540	3/15/2018	BROWNSTEIN, HYATT, FARBER, SCHRECK	11,573.63	01/31/18 BMC Shared Costs	500
27541	3/15/2018	GOLDEN STATE WATER COMPANY	502.03	12/18/17-02/14/18 Acct#84033200001 Water Service	301
27542	3/15/2018	CHARTER COMMUNICATIONS	98.98	02/28/18-03/27/18 Acct#8245101120143981 Internet Service	301
27543	3/15/2018	COAST PEST CONTROL	75.00	02/24/18 Fire Station Bi-monthly Pest Control Service	301
27544	3/15/2018	CRYSTAL SPRINGS WATER	33.30	02/01-28/18 Acct#057427 Water Delivery	100
27545	3/15/2018	DIGITAL DEPLOYMENT, INC	200.00	03/01-31/18 Website Hosting Service & Fee	100
27546	3/15/2018	THE DOCUTEAM, LLC	38.00	02/01-28/18 Acct#0979 Onsite Service (Document Destruction)	100
27547	3/15/2018	ELLISON ENVIRONMENTAL, INC.	2,046.05	01/11/18 R&M Grounds & Collection Systems 8th St Pump	800
27548	3/15/2018	WELLS FARGO VENDOR FIN SERV	93.31	04/03/18-05/02/18 ID#90136374384 Copier Lease Service Contra	301
27549	3/15/2018	HANLEY & FLEISHMAN, LLP	3,605.00	02/01-28/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	100
	3/15/2018	HANLEY & FLEISHMAN, LLP	647.50	02/01-28/18 Legal Services (Personnel/PRR/Water/ProgC/Gen)	500
27550	3/15/2018	KITZMAN WATER, INC.	80.50	03/01-31/18 Acct#72975 Soft-Water Service	301
27551	3/15/2018	LOBP CHAMBER OF COMMERCE	100.00	03/23/18 Water Conservation Contest Sponsorship	500
27552	3/15/2018	MINER'S ACE HARDWARE	646.99	02/01-28/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
27553	3/15/2018	MISSION COUNTRY DISPOSAL	101.41	03/01-31/18 Acct#4130-5101023 Trash Service	301
27554	3/15/2018	MISSION COUNTRY DISPOSAL	116.65	03/01-31/18 Acct#4130-5101854 Trash Service/Wateryard	500
27555	3/15/2018	MISSION LINEN SUPPLY	22.92	03/01/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27556	3/15/2018	NATIONAL METER & AUTOMATION, INC.	5,769.72	03/07/18 Cust#2738 Meter Purchases & Replacements (72 ea)	500
27557	3/15/2018	OFFICE DEPOT INC	375.51	02/01-28/18 Acct#28702448 General Office Supplies	100
27558	3/15/2018	ENDURANT SPROTS, LLC	2,488.00	02/18/18 Crossover Rescue (Paddle Board)	301
27559	3/15/2018	PG&E	21.03	01/23/18-02/21/18 Acct#61900082357 Electric Services	301
27560	3/15/2018	PRP COMPANIES	110.55	03/20/18 Utility Billing Supplies (Perforated Billing Paper)	500
27561	3/15/2018	SELECT BUSINESS SYSTEMS	161.75	02/01-28/18 Cust#400356 Copier Contract Overage Charge	100
27562	3/15/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	02/12/18-02/25/18 SLOCEA Dues	100
	3/15/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	02/12/18-02/25/18 SLOCEA Dues	500
27563	3/15/2018	SLO COUNTY FIRE DEPT/CDF	900.00	03/05-11/18 HAZ-MAT Fro&Decon Training (RFF: Bend,DeAn,Wrig)	301
27564	3/15/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,628.00	02/07-27/18 Brine Disposal Services - SB Well	500
27565	3/15/2018	TECHXPRESS INC	1,401.00	03/01-31/18 IT Support & Service	100
27566	3/15/2018	THE GAS COMPANY	119.81	01/20/18-02/21/18 Acct#14941522279 Gas Service	301
27567	3/15/2018	THE GAS COMPANY	69.35	01/22/18-02/22/17 Acct#17141580187 Gas Services	500

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27568	3/15/2018	THE GAS COMPANY	48.00	01/23/18-02/23/18 Acct#05011720470 Gas Services (Water Yard)	500
27569	3/15/2018	LOS OSOS CHEVRON	431.43	02/01-28/18 Gas & Diesel - Fleet Vehicles	500
	3/15/2018	LOS OSOS CHEVRON	107.86	02/01-28/18 Gas & Diesel - Fleet Vehicles	800
27570	3/28/2018	CHARTER COMMUNICATIONS	104.99	04/01-30/18 Acct#8245101120119395 Internet Services Water Ya	500
27571	3/28/2018	CHARTER COMMUNICATIONS	200.00	03/28/18-04/27/18 Acct#8245101120119577 Internet (Admin/Svr)	100
	3/28/2018	CHARTER COMMUNICATIONS	25.00	03/28/18-04/27/18 Acct#8245101120119577 Internet (Admin/Svr)	500
27572	3/28/2018	CHARTER COMMUNICATIONS	96.83	03/09/18-04/08/18 Acct#8245101120013341 Cable TV Service	301
27573	3/28/2018	CHARTER COMMUNICATIONS	144.10	03/19/18-04/18/18 Acct#8245101120015742 Channel 20	100
27574	3/28/2018	GEORGE CONTENTO	2,900.00	04/01-30/18 Office Rent (Suites 102 & 105)	100
27575	3/28/2018	DELTA LIQUID ENERGY	90.00	02/28/18 CUST ID #SOUBAY Service Agreement Fee	301
27576	3/28/2018	J B DEWAR	512.37	03/09/18 Acct#58976 Mis Fuel & Diesel	500
27577	3/28/2018	DRAIN BUSTER'S PLUMBING	2,500.00	03/02/18 INV#6024JGM Plumbing Services	301
27578	3/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	164.75	03/22/18 State Payroll Taxes (1st Qtr 2017)	100
	3/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	414.40	03/22/18 State Payroll Taxes (1st Qtr 2017)	301
	3/28/2018	CA EMPLOYMENT DEVELOPMENT DEPT	728.78	03/22/18 State Payroll Taxes (1st Qtr 2017)	500
27579	3/28/2018	ERNEST PACKAGING SOLUTIONS	312.63	02/27/18 CUST# CAL059 Station Supplies	301
	3/28/2018	ERNEST PACKAGING SOLUTIONS	151.81	03/06/18 CUST# CAL059 Station Supplies	301
27580	3/28/2018	FERGUSON ENTERPRISES, INC #1350	648.57	03/02/18 Cust#725053 R&M Water Dist. System	500
	3/28/2018	FERGUSON ENTERPRISES, INC #1350	807.75	03/18/18 Cist#725053 R&M Water Dist. System	500
27581	3/28/2018	ELLISON ENVIRONMENTAL, INC.	7,055.18	01/29/18 Infrastructure CIP 8th St Drainage Pump	800
	3/28/2018	ELLISON ENVIRONMENTAL, INC.	431.05	03/01/18 R&M Equip & Other Non-Structural Fixed Ass	800
27582	3/28/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	03/01-31/18 General Manager Services	100
27583	3/28/2018	HUMANA INSURANCE COMPANY	220.50	03/01-30/18 ID#732930-001 Insurance (21 RFF)	301
27584	3/28/2018	LIFE ASSIST INC	355.45	03/09/18 CUST#93402CDF Paramedic Supplies	301
	3/28/2018	LIFE ASSIST INC	21.20	03/22/18 CUST #93402CDF Paramedic Supplies	301
	3/28/2018	LIFE ASSIST INC	42.00	03/25/18 CUST#9402CDF Paramedic Supplies	301
27585	3/28/2018	MINER'S ACE HARDWARE	131.17	02/2-22/18 CUST#121480 Tools/Equipment & Building/Structures	301
27586	3/28/2018	MISSION LINEN SUPPLY	22.92	03/15/18 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27587	3/28/2018	MSN ENGINEERS INC	1,120.00	01/31/18 Engineering Services Design 8th & El Moro Well Equi	500
27588	3/28/2018	NBS GOVERNMENT FINANCIAL GROUP	2,455.08	04/01/18-06/30/18 Qtrly Admin Fee (WW Asmt District #1 Bond)	600
27589	3/28/2018	NOBLE SAW, INC.	52.28	03/06/18 CUST#6758 (Chainsaw Parts)	301

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27590	3/28/2018	OFFICE DEPOT INC	256.57	02/13-14/18 Acct#28702448 Office Supplies	301
27591	3/28/2018	PETE'S MORRO BAY TIRE AND AUTO	500.97	03/02/18 Vehcile Maint-Unit H (2 tires/balance, brake check)	500
	3/28/2018	PETE'S MORRO BAY TIRE AND AUTO	61.81	03/12/18 Vehicle Maint-Unit H (Brake fluid sensor, light)	500
27592	3/28/2018	PG&E	83.29	02/16/18-03/19/18 Electric Services	100
	3/28/2018	PG&E	518.03	02/16/18-03/19/18 Electric Services	200
	3/28/2018	PG&E	205.18	02/16/18-03/19/18 Electric Services	400
	3/28/2018	PG&E	6,524.33	02/16/18-03/19/18 Electric Services	500
	3/28/2018	PG&E	226.27	02/16/18-03/19/18 Electric Services	800
27593	3/28/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.37	01/11/18-04/10/18 Acct#0017387073 Postage Meter Lease	100
27594	3/28/2018	PRP COMPANIES	77.64	03/19/18 #10 Window Invoice Enclosed for office use	500
27595	3/28/2018	PRP COMPANIES	544.79	03/19/18 Billing Envelopes 2000ea #9 Return and #10 Window	500
27596	3/28/2018	PRP COMPANIES	833.41	03/22/18 Utility Billing Services (Rts 201-205)	500
27598	3/28/2018	CARDMEMBER SERVICE	51.59	02/01/18 Credit Card/Kudart-Nichols Pizza (BOD Working Meal)	100
	3/28/2018	CARDMEMBER SERVICE	99.50	02/05/17 CC/Kudart - slojob.com (Job Posting)	100
	3/28/2018	CARDMEMBER SERVICE	90.00	02/21/18 CC/Kudart - CSDA SLO (Annual Meeting)	100
	3/28/2018	CARDMEMBER SERVICE	187.68	02/02/18 CC/Alex Sign Here Low Cost Signs for MR-15	301
	3/28/2018	CARDMEMBER SERVICE	530.13	02/16/18 CC Alex 2Hot Activewear (EMS Jackets)	301
	3/28/2018	CARDMEMBER SERVICE	69.28	02/16/18 CC Alex Webstaurant Store (fire extinguisher cabine	301
	3/28/2018	CARDMEMBER SERVICE	178.39	02/20/18 CC/Alex Amazon (TV to replace broken one)	301
	3/28/2018	CARDMEMBER SERVICE	(89.44)	02/21/18 CC/Alex LN Curtis Transportation Refund	301
	3/28/2018	CARDMEMBER SERVICE	226.73	02/21/18 CC/Alex SafetySign.com (Signage)	301
	3/28/2018	CARDMEMBER SERVICE	(19.99)	02/02/18 Credit Card/Asuncion - Home Depot (credit-fridge)	500
	3/28/2018	CARDMEMBER SERVICE	9.95	02/06/18 Credit Card/Kudart - Toyota SLO (Vehicle Maint)	500
	3/28/2018	CARDMEMBER SERVICE	175.00	02/23/18 CC/Acosta - CSDA (Training Supervisory Skills)	500
	3/28/2018	CARDMEMBER SERVICE	501.96	02/26/18 CC/Asuncion - Wayne's Tire (Unit D)	500
	3/28/2018	CARDMEMBER SERVICE	43.09	2/5/18 CC/Asuncion - Harbor Freight (tool/grinder)	500
27599	3/28/2018	COUNTY OF SAN LUIS OBISPO - EH	466.60	03/06/18 Acct#AR0009718 Cross Connection Services	500
27600	3/28/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,363.00	01/01/18-02/28/18 405R979032 Water Quality Testing	500
27601	3/28/2018	SPEED'S OIL TOOL SERVICE, INC	432.00	02/14/18 Brine Disposal Trucking Service - SB Well	500
	3/28/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	02/21/18 Brine Disposal Trucking Service - SB Well	500
	3/28/2018	SPEED'S OIL TOOL SERVICE, INC	400.00	02/27/18 Brine Disposal Trucking Service - SB Well	500
	3/28/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	03/08/18 Brine Disposal Trucking Service - SB Well	500
	3/28/2018	SPEED'S OIL TOOL SERVICE, INC	776.00	03/14/18-3/15/18 Brine Disposal Trucking Service - SB Well	500

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27602	3/28/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	04/01-30/18 Acct#2234623879 Security Services (Suite 106)	100
	3/28/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	117.90	04/01/18-06/30/18 Acct#1371001193 Monitoring Charges (Alarm)	301
	3/28/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	103.00	03/01/18 Acct#1371000442 Service & Labor Chgs-Palisades Well	500
27603	3/28/2018	ROBERT STILTS, CPA	5,000.00	02/15/18-03/15/18 Bookkeeping Services	100
27604	3/28/2018	VISION SERVICE PLAN	25.56	03/01/18-04/30/18 Acct#121302260001 Vision Plan	100
	3/28/2018	VISION SERVICE PLAN	328.52	03/01/18-04/30/18 Acct#121302260001 Vision Plan	500
27605	3/28/2018	WALLACE GROUP	195.00	02/01-28/18 Engineering Services	100
	3/28/2018	WALLACE GROUP	1,344.00	02/01-28/18 Engineering Services	500
27606	3/28/2018	ZOLL MEDICAL CORPORATION	510.00	03/01/18-02/28/19 CUST#113922 Preventive Maint (Heart Monito	301
	3/28/2018	ZOLL MEDICAL CORPORATION	255.00	03/01/18-052/28/19 CUST#113922 Preventive Maint (Heart Monit	301
28002	3/5/2018	LOBP CHAMBER OF COMMERCE	35.00	03/05/18 2018 Business Expo Booth	500
28003	3/21/2018	JOSE ACOSTA	403.45	03/19-20/18 Travel Reimbursement (Acosta/SDRMA Safety Confer	500
28004	3/21/2018	DE LANGE LANDEN FINANCIAL SERVICES	374.30	03/01-31/18 Acct#630919 Sharp Copier Service Contract	100
28005	3/21/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	79.14	04/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	3/21/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	496.81	04/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
28006	3/21/2018	SLO COUNTY EMPLOYEES ASSOC	21.28	02/26/18-03/11/18 SLOCEA Dues	100
	3/21/2018	SLO COUNTY EMPLOYEES ASSOC	104.84	02/26/18-03/11/18 SLOCEA Dues	500
28007	3/21/2018	VERIZON WIRELESS	129.39	02/08/18-03/07/18 Acct#472454582-00001 Cellular Service	301
	3/21/2018	VERIZON WIRELESS	231.40	02/08/18-03/07/18 Acct#472454582-00001 Cellular Service	500
	3/21/2018	VERIZON WIRELESS	154.27	02/08/18-03/07/18 Acct#472454582-00001 Cellular Service	800
28008	3/30/2018	GLOBAL SOFTWARE INC.	243.00	04/01/18-03/31/19 Acct#4261 ABRA Software Maintenance	100
510183773	3/2/2018	ADP, LLP	7.38	02/12/18-02/25/18 Payroll Processing Services	100
	3/2/2018	ADP, LLP	69.03	02/12/18-02/25/18 Payroll Processing Services	301
	3/2/2018	ADP, LLP	30.24	02/12/18-02/25/18 Payroll Processing Services	500
6962-6968-6...	3/1/2018	CA PUBLIC EMPL RET SYSTEM	725.58	CalPERS Unfunded Accrued Liability	100
	3/1/2018	CA PUBLIC EMPL RET SYSTEM	895.53	CalPERS Unfunded Accrued Liability	301
	3/1/2018	CA PUBLIC EMPL RET SYSTEM	2,182.11	CalPERS Unfunded Accrued Liability	500
CalPERSMed...	3/9/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	975.04	03/01-31/17 ID#4662975925 CalPERS Health Plan	100

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	3/9/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,466.39	03/01-31/17 ID#4662975925 CalPERS Health Plan	500
PD030218_4...	3/2/2018	CALPERS 457	250.00	02/12/18-02/25/18 SIP457 Contributions	100
	3/2/2018	CALPERS 457	1,300.00	02/12/18-02/25/18 SIP457 Contributions	500
PD030218_E...	3/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	269.77	State Payroll Taxes Paydate: 02/12/18-02/25/18	100
	3/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	365.02	State Payroll Taxes Paydate: 02/12/18-02/25/18	301
	3/2/2018	CA EMPLOYMENT DEVELOPMENT DEPT	804.06	State Payroll Taxes Paydate: 02/12/18-02/25/18	500
PD030218_IRS	3/2/2018	DEPARTMENT OF THE TREASURY	626.67	Federal Payroll Taxes 02/15/18-02/25/18	100
	3/2/2018	DEPARTMENT OF THE TREASURY	695.11	Federal Payroll Taxes 02/15/18-02/25/18	301
	3/2/2018	DEPARTMENT OF THE TREASURY	2,241.39	Federal Payroll Taxes 02/15/18-02/25/18	500
PD030218_P...	3/2/2018	CA PUBLIC EMPL RET SYSTEM	600.57	Retirement Earned 02/12/18-02/25/18	100
	3/2/2018	CA PUBLIC EMPL RET SYSTEM	319.80	Retirement Earned 02/12/18-02/25/18	301
	3/2/2018	CA PUBLIC EMPL RET SYSTEM	2,850.29	Retirement Earned 02/12/18-02/25/18	500
PD031618_4...	3/16/2018	CALPERS 457	250.00	02/26/18-03/11/18 SIP457 Contributions	100
	3/16/2018	CALPERS 457	1,300.00	02/26/18-03/11/18 SIP457 Contributions	500
PD031618_P...	3/16/2018	CA PUBLIC EMPL RET SYSTEM	587.54	Retirement Earned 02/26/18-03/11/18	100
	3/16/2018	CA PUBLIC EMPL RET SYSTEM	293.47	Retirement Earned 02/26/18-03/11/18	301
	3/16/2018	CA PUBLIC EMPL RET SYSTEM	2,850.29	Retirement Earned 02/26/18-03/11/18	500
Report Total			125,548.24		