



October 27, 2017

TO: LOCSD Board of Directors
FROM: Robert Stilts, District Accountant
SUBJECT: **Agenda Item 11C – 11/2/2017 Board Meeting**
Approve Warrant Register for October 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 October 2017 warrants for disbursement.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 10/1/2017 Through 10/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
26828	10/31/2017	ALL WAYS CLEAN	245.00	10-1 -31/17 Janitorial Svc Ste 102 & 106	100
26829	10/31/2017	DIGITAL DEPLOYMENT, INC	200.00	10/1 - 31/17 Website Hosting	100
26830	10/31/2017	HANLEY & FLEISHMAN, LLP	3,491.25	9/1 - 30/17 General Legal	100
	10/31/2017	HANLEY & FLEISHMAN, LLP	52.50	9/1 - 30/17 General Legal	200
	10/31/2017	HANLEY & FLEISHMAN, LLP	288.75	9/1 - 30/17 General Legal	301
	10/31/2017	HANLEY & FLEISHMAN, LLP	35.00	9/1 - 30/17 General Legal	500
	10/31/2017	HANLEY & FLEISHMAN, LLP	52.50	9/1 - 30/17 General Legal	900
26831	10/31/2017	MINER'S ACE HARDWARE	711.06	09/01-30/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	10/31/2017	MINER'S ACE HARDWARE	17.30	09/01-30/17 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
26832	10/31/2017	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	64.36	9/1 - 30/17 Petty Cash Reimbursement	100
	10/31/2017	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	38.79	9/1 - 30/17 Petty Cash Reimbursement	500
26833	10/31/2017	SPEED'S OIL TOOL SERVICE, INC	384.00	09/19/17 Brine Disposal Trucking Services - SB Well	500
26834	10/31/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	58.91	11/1 - 30/17 Security Svc # 2234623879	100
26835	10/31/2017	USA BLUE BOOK	154.63	09/27/17 #922782 Repair/Maint (Chlorine Pump Repair Kit)	500
27319	10/3/2017	MBS LAND SURVEYS	2,400.00	09/08/17 Topographic Survey (8th St Upper Aquifer Well)	500
27320	10/5/2017	WALLACE GROUP	400.00	10/05/17 FY 17/18 Special District Tax Rolls (50%)	200
	10/5/2017	WALLACE GROUP	750.00	10/05/17 FY 17/18 Special District Tax Rolls (50%)	301
	10/5/2017	WALLACE GROUP	100.00	10/05/17 FY 17/18 Special District Tax Rolls (50%)	400
	10/5/2017	WALLACE GROUP	500.00	10/05/17 FY 17/18 Special District Tax Rolls (50%)	800
27321	10/11/2017	DEPARTMENT OF THE TREASURY	31.57	10/11/17 77-0504518 Adjusted Income Tax (12.31.15 Form 941)	100
27322	10/13/2017	AFLAC	61.34	09/01-30/17 Acct#HJ582 EE Elected Insurance	100
	10/13/2017	AFLAC	354.98	09/01-30/17 Acct#HJ582 EE Elected Insurance	500
27323	10/13/2017	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	07/01/17-06/30/18 Membership Dues	301
27324	10/13/2017	AGP VIDEO, INC	1,125.00	09/01-30/17 CH20 Ops & Mgt/Video Production/Media Copy	100
27325	10/13/2017	ALLIED ADMIN - DELTA DENTAL	47.16	10/01-31/17 ID#07917-7535 Dental Plan	100
	10/13/2017	ALLIED ADMIN - DELTA DENTAL	1,017.03	10/01-31/17 ID#07917-7535 Dental Plan	500
27326	10/13/2017	AT&T	126.04	09/22/17-10/21/17 Acct#134994840-4 Telephone/Internet - SB	500
27327	10/13/2017	CHARTER COMMUNICATIONS	89.98	09/28/17-10/27/17 Acct#8245101120143981 Internet Service FD	301
27328	10/13/2017	CHARTER COMMUNICATIONS	106.56	10/01-31/17 Acct#8245101120119395 Internet Service Wateryard	500
27329	10/13/2017	GEORGE CONTENTO	2,900.00	11/01-30/17 Office Rent (Suites 102 & 106)	100
27330	10/13/2017	CRYSTAL SPRINGS WATER	24.15	09/01-30/17 Acct#057427 Water Delivery	100

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27331	10/13/2017	WELLS FARGO VENDOR FIN SERV	93.31	11/03/17-12/02/17 90136374384 Copier Lease/Service Contract	301
27332	10/13/2017	MISSION COUNTRY DISPOSAL	99.83	10/01-31/17 #4130-5101023 Trash Service - FD	301
27333	10/13/2017	MISSION COUNTRY DISPOSAL	114.81	10/01-31/17 Acct#4130-5101854 Trash Service - Wateryard	500
27334	10/13/2017	MISSION COUNTRY DISPOSAL	146.88	09/01-30/17 Acct#4130-3184004 Trash Service - 7th St/Ferrell	500
27335	10/13/2017	MISSION LINEN SUPPLY	21.18	09/28/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27336	10/13/2017	NOBLE SAW, INC.	157.84	10/04/17 Cust#7268 Repair/Maint Tools & Equipment (weedwhack	500
27337	10/13/2017	OASIS EQUIPMENT RENTAL	56.69	09/07/17 Repair/Maint (fence posts)	800
27338	10/13/2017	OFFICE DEPOT INC	273.58	09/01-30/17 Acct#28702448 General Office Supplies	100
27339	10/13/2017	PITNEY BOWES INC.	124.69	09/25/17 Acct#0010304241 Postage Supplies (meter ink)	100
27340	10/13/2017	PRP COMPANIES	417.50	10/05/17 Billing Supplies (#9 & #10 window envelopes)	500
27341	10/13/2017	SELECT BUSINESS SYSTEMS	106.92	09/01-30/17 Cust#400356 Copier Contract - Maint/Usage	100
27342	10/13/2017	SLO COUNTY EMPLOYEES ASSOC	20.45	09/25/17-10/08/17 SLOCEA Dues	100
	10/13/2017	SLO COUNTY EMPLOYEES ASSOC	102.66	09/25/17-10/08/17 SLOCEA Dues	500
27343	10/13/2017	SAN LUIS POWERHOUSE	553.01	09/28/17 CDF#15 LOS OSOS Inspect/Repair/Maint (generator)	301
27344	10/13/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,628.00	03/07-24/17 Brine Disposal Services - SB Well	500
	10/13/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,804.00	04/03-25/17 Brine Disposal Services - SB Well	500
	10/13/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	385.00	09/19/17 Brine Disposal Services - SB Well	500
27345	10/13/2017	THE GAS COMPANY	37.98	08/18/17-09/19/17 #14941522279 Gas Service - FD	301
27346	10/13/2017	LOS OSOS CHEVRON	183.41	09/01-30/17 Gas & Diesel - Fleet Vehicles	500
	10/13/2017	LOS OSOS CHEVRON	45.85	09/01-30/17 Gas & Diesel - Fleet Vehicles	800
27347	10/23/2017	BROWNSTEIN, HYATT, FARBER, SCHRECK	12,622.59	09/30/17 Basin Management Committee Shared Cost	500
27348	10/23/2017	CARMEL & NACCASHA LLP	160.00	09/01/17 Legal Services (Personnel)	100
27349	10/23/2017	CHARTER COMMUNICATIONS	90.12	10/09/17-11/08/17 Acct#8245101120013341 Cable Service FD	301
27350	10/23/2017	CHARTER COMMUNICATIONS	200.00	10/28/17-11/27/17 Acct#8245101120119577 Internet Server/Admi	100
	10/23/2017	CHARTER COMMUNICATIONS	25.00	10/28/17-11/27/17 Acct#8245101120119577 Internet Server/Admi	500
27351	10/23/2017	CHARTER COMMUNICATIONS	139.56	10/19/17-11/18/17 Acct#8245101120015742 Channel 20	100
27352	10/23/2017	GRACE ENVIRONMENTAL SERVICES	8,010.50	10/01-31/17 GM Services	100
27353	10/23/2017	HUMANA INSURANCE COMPANY	189.00	11/01-30/17 ID#732930-001 Insurance (RFF)	301

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27354	10/23/2017	KITZMAN WATER, INC.	80.50	10/01-31/17 Acct#72975 Softwater Service	301
27355	10/23/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	77.63	11/01-30/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	100
	10/23/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	554.50	11/01-30/17 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L	500
27356	10/23/2017	MINER'S ACE HARDWARE	20.51	09/01-30/17 Cust#121480 Misc Small Parts	301
27357	10/23/2017	NONPROFIT TECHNOLOGIES, INC	29.75	09/12/17 MIP Support	100
27358	10/23/2017	PG&E	72.55	02/17/17-03/20/17 Electric Services (lost invoice)	100
	10/23/2017	PG&E	516.51	02/17/17-03/20/17 Electric Services (lost invoice)	200
	10/23/2017	PG&E	49.86	02/17/17-03/20/17 Electric Services (lost invoice)	301
	10/23/2017	PG&E	204.59	02/17/17-03/20/17 Electric Services (lost invoice)	400
	10/23/2017	PG&E	4,511.04	02/17/17-03/20/17 Electric Services (lost invoice)	500
	10/23/2017	PG&E	162.67	02/17/17-03/20/17 Electric Services (lost invoice)	800
27359	10/23/2017	CARDMEMBER SERVICE	1,351.86	09/06/17 Credit Card/Kudart-Best Buy (computer hardware)	100
	10/23/2017	CARDMEMBER SERVICE	22.42	09/07/17 Credit Card/Kudart-Albertsons (supplies)	100
	10/23/2017	CARDMEMBER SERVICE	54.81	09/07/17 Credit Card/Kudart-Nichols (BOD working meal)	100
	10/23/2017	CARDMEMBER SERVICE	209.99	09/21/17 Credit Card/Kudart-newegg.com (computer software)	100
	10/23/2017	CARDMEMBER SERVICE	39.00	09/30/17 Credit Cards Late Fees/Charges	100
	10/23/2017	CARDMEMBER SERVICE	255.21	09/13/17 Credit Card/Alex-Best Buy (computer HD/kitchen supp	301
	10/23/2017	CARDMEMBER SERVICE	23.04	09/14/17 Credit Card/Brown-UPS (certified mail weed abatemen	301
	10/23/2017	CARDMEMBER SERVICE	732.70	09/20/17 Credit Card/Brown-Comfort Market (Fire Safety Fire)	301
	10/23/2017	CARDMEMBER SERVICE	22.62	09/22/17 Credit Card/Brown-Target (Fire Safety Fair supplies	301
	10/23/2017	CARDMEMBER SERVICE	32.97	09/15/17 Credit Card/Asuncion-FullSource.com (2 safety vests	500
27360	10/23/2017	SLO COUNTY TAX COLLECTOR	135.40	10/31/17 FY17/18 Property Taxes & Assessments	200
	10/23/2017	SLO COUNTY TAX COLLECTOR	1,949.04	10/31/17 FY17/18 Property Taxes & Assessments	301
	10/23/2017	SLO COUNTY TAX COLLECTOR	9.00	10/31/17 FY17/18 Property Taxes & Assessments	400
	10/23/2017	SLO COUNTY TAX COLLECTOR	1,522.39	10/31/17 FY17/18 Property Taxes & Assessments	500
	10/23/2017	SLO COUNTY TAX COLLECTOR	134.64	10/31/17 FY17/18 Property Taxes & Assessments	600
	10/23/2017	SLO COUNTY TAX COLLECTOR	53.20	10/31/17 FY17/18 Property Taxes & Assessments	800
27361	10/23/2017	VISION SERVICE PLAN	12.40	10/01-31/17 Acct#121302260001 Vision Plan	100
	10/23/2017	VISION SERVICE PLAN	195.74	10/01-31/17 Acct#121302260001 Vision Plan	500
27362	10/23/2017	WALLACE GROUP	1,870.93	09/01-30/17 Engineering Services (Program C/8th St/updates)	500

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27363	10/27/2017	AL'S SEPTIC PUMPING SERVICE, INC.	6,324.00	09/21-26/17 Maint Collection System (jetting Bayridge)	200
	10/27/2017	AL'S SEPTIC PUMPING SERVICE, INC.	2,262.60	09/19/17 Maint Collection System (jetting Vista de Oro)	400
27364	10/27/2017	FERGUSON ENTERPRISES, INC #1350	85.80	09/22/17 Cust #725053 Minor Tools & Equip	500
27365	10/27/2017	DE LANGE LANDEN FINANCIAL SERVICES	374.30	10/01-31/17 Acct#630919 Sharp Copier Service Contract	100
27366	10/27/2017	MISSION LINEN SUPPLY	21.18	10/12/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500
27367	10/27/2017	NOBLE SAW, INC.	441.72	10/11/17 Cust#7268 Minor Tools & Equip (Stihl weed eater)	500
27368	10/27/2017	PETE'S MORRO BAY TIRE AND AUTO	64.71	10/12/17 Vehicle Maint-Unit H (oil change, washer fluid)	500
	10/27/2017	PETE'S MORRO BAY TIRE AND AUTO	1,624.07	10/20/17 Vehicle Repair-Unit A (brakes)	500
27369	10/27/2017	PG&E	70.89	09/20/17-10/18/17 Electric Service	100
	10/27/2017	PG&E	516.73	09/20/17-10/18/17 Electric Service	200
	10/27/2017	PG&E	21.60	09/20/17-10/18/17 Electric Service	301
	10/27/2017	PG&E	204.66	09/20/17-10/18/17 Electric Service	400
	10/27/2017	PG&E	8,342.80	09/20/17-10/18/17 Electric Service	500
	10/27/2017	PG&E	214.09	09/20/17-10/18/17 Electric Service	800
27370	10/27/2017	SIGN HERE	563.06	10/11/17 Lexan Marquee Sign FD	301
27371	10/27/2017	SLO COUNTY EMPLOYEES ASSOC	20.45	10/09/17-10/22/17 SLOCEA Dues	100
	10/27/2017	SLO COUNTY EMPLOYEES ASSOC	102.66	10/09/17-10/22/17 SLOCEA Dues	500
27372	10/27/2017	COUNTY OF SAN LUIS OBISPO - EH	661.00	07/01/17-08/31/17 Acct#AR0009718 Cross Connection Services	500
27373	10/27/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,981.00	09/01-30/17 405R979032 Water Quality Testing	500
27374	10/27/2017	SPEED'S OIL TOOL SERVICE, INC	376.00	10/03/17 Brine Disposal Trucking Service - SB Well	500
	10/27/2017	SPEED'S OIL TOOL SERVICE, INC	360.00	10/10/17 Brine Disposal Trucking Service - SB Well	500
27375	10/27/2017	ROBERT STILTS, CPA	3,812.50	10/03-16/17 Bookkeeping Services	100
27376	10/27/2017	TECHXPRESS INC	1,401.00	11/01-30/17 IT Support & Service	100
27377	10/27/2017	VERIZON WIRELESS	174.35	09/08/17-10/07/17 Acct#472454582-00001 Cellular Service	301
	10/27/2017	VERIZON WIRELESS	207.58	09/08/17-10/07/17 Acct#472454582-00001 Cellular Service	500
	10/27/2017	VERIZON WIRELESS	138.38	09/08/17-10/07/17 Acct#472454582-00001 Cellular Service	800
501475275	10/13/2017	ADP, LLP	8.79	09/25/17-10/13/17 Payroll Processing Services	100
	10/13/2017	ADP, LLP	61.46	09/25/17-10/13/17 Payroll Processing Services	301
	10/13/2017	ADP, LLP	30.73	09/25/17-10/13/17 Payroll Processing Services	500
CD-AG 4-13-17	10/24/2017	Rabobank NA	0.00	RB Bank Fee - Account Analysis Fee for 4/17	100
PD091317_E...	10/13/2017	CA EMPLOYMENT DEVELOPMENT DEPT	213.61	09/25/17-10/08/17 State Payroll Taxes	100
	10/13/2017	CA EMPLOYMENT DEVELOPMENT DEPT	268.41	09/25/17-10/08/17 State Payroll Taxes	301
	10/13/2017	CA EMPLOYMENT DEVELOPMENT DEPT	941.04	09/25/17-10/08/17 State Payroll Taxes	500
PD101317_4...	10/13/2017	CALPERS 457	250.00	09/25/17-10/08/17 SIP457 Contributions	100
	10/13/2017	CALPERS 457	1,250.00	09/25/17-10/08/17 SIP457 Contributions	500
PD101317_IRS	10/13/2017	DEPARTMENT OF THE TREASURY	690.27	09/25/17-10/08/17 Federal Payroll Taxes	100

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	10/13/2017	DEPARTMENT OF THE TREASURY	1,236.91	09/25/17-10/08/17 Federal Payroll Taxes	301
	10/13/2017	DEPARTMENT OF THE TREASURY	2,565.52	09/25/17-10/08/17 Federal Payroll Taxes	500
PD101317_P...	10/13/2017	CA PUBLIC EMPL RET SYSTEM	597.19	09/25/17-10/08/17 Retirement Earned	100
	10/13/2017	CA PUBLIC EMPL RET SYSTEM	2,787.88	09/25/17-10/08/17 Retirement Earned	500
PD102717_4...	10/27/2017	CALPERS 457	250.00	10/09/17-10/22/17 CalPERS 457	100
	10/27/2017	CALPERS 457	1,250.00	10/09/17-10/22/17 CalPERS 457	500
PD102717_E...	10/27/2017	CA EMPLOYMENT DEVELOPMENT DEPT	360.39	10/08/17-10/22/17 State Payroll Taxes	100
	10/27/2017	CA EMPLOYMENT DEVELOPMENT DEPT	218.51	10/08/17-10/22/17 State Payroll Taxes	301
	10/27/2017	CA EMPLOYMENT DEVELOPMENT DEPT	856.87	10/08/17-10/22/17 State Payroll Taxes	500
PD102717_IRS	10/27/2017	DEPARTMENT OF THE TREASURY	1,042.70	10/09/17-10/22/17 Federal Payroll Taxes	100
	10/27/2017	DEPARTMENT OF THE TREASURY	866.05	10/09/17-10/22/17 Federal Payroll Taxes	301
	10/27/2017	DEPARTMENT OF THE TREASURY	2,780.16	10/09/17-10/22/17 Federal Payroll Taxes	500
PD102717_P...	10/27/2017	CA PUBLIC EMPL RET SYSTEM	540.91	10/08/017-10/22/17 Retirement Earned	100
	10/27/2017	CA PUBLIC EMPL RET SYSTEM	70.36	10/08/017-10/22/17 Retirement Earned	301
	10/27/2017	CA PUBLIC EMPL RET SYSTEM	<u>2,850.29</u>	10/08/017-10/22/17 Retirement Earned	500
Report Total			<u>111,950.87</u>		