



July 29, 2016

**TO:** LOCSO Board of Directors  
**FROM:** Ann Kudart, Administrative/Accounting Assistant III  
**SUBJECT:** **Agenda Item 11C – 8/4/2016 Board Meeting**  
Receive Warrant Register for July 2016

**President**  
Marshall E. Ochylski

**Vice President**  
Jon-Erik G. Storm

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

**Interim General Manager**  
Peter J. Kampa

**District Accountant**  
Wamerdam 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 July 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

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

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[www.losososcsd.org](http://www.losososcsd.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 7/1/2016 Through 7/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25974	7/12/2016	ALLIED ADMIN - DELTA DENTAL	819.52	08/01-31/16 ID#07917-7535 Dental Plan
25975	7/12/2016	AT&T	108.59	Acct. 134994840 High speed Internet Service & Phone Service
25976	7/12/2016	BRENNTAG PACIFIC INC.	655.46	Acct 122727; 320 Gallons Sodium Hypochlorite Rec 6/27/16
25977	7/12/2016	HARMONY BROWN	176.49	Bedding Purchase for Station 15
25978	7/12/2016	CHARTER COMMUNICATIONS	69.98	Internet Service for Station
25979	7/12/2016	CONNAR SMITH	485.00	Reimbursement for completion of EMT Training thru Cuest Coll
25980	7/12/2016	STANLEY P. CRAIG	174.95	Boots (Stanley Craig)
25981	7/12/2016	CALIFORNIA URBAN WATER CONSERVATION COUNCIL	1,285.57	1/30/16 Calif. Urban Water Conservation Council 2016 Dues
25982	7/12/2016	J B DEWAR	65.02	Acct No. 58976; Oil filter and motor oil for drainage pump
25983	7/12/2016	DIGITAL DEPLOYMENT, INC	200.00	07/01/31/16 Website Hosting Service & Fee
25984	7/12/2016	MINER'S ACE HARDWARE	44.47	Customer #121480
25985	7/12/2016	MINER'S ACE HARDWARE	577.86	Acct 143640
25986	7/12/2016	MISSION COUNTRY DISPOSAL	103.83	Monthly Trash Fee Acct #4130-5101023 7/1-7/31/16
25987	7/12/2016	MISSION COUNTRY DISPOSAL	118.68	7/1-7/31/16 Acct #4130-5101854 Trash Service for 953 El Moro
25988	7/12/2016	MISSION LINEN SUPPLY	19.62	Acct #51205-0 Water Yard towel Roll Replacement & Bag
	7/12/2016	MISSION LINEN SUPPLY	58.86	Water Yard towel roll replacement & bag of rags
25989	7/12/2016	MOSS, LEVY & HARTZHEIM LLP	1,900.00	07/08/16 #LOSOSOSCSO Audit Services
25990	7/12/2016	PG&E	10,179.99	Electric 5/16/16-6/19/2016
25991	7/12/2016	SELECT BUSINESS SYSTEMS	149.41	Customer #400356 Usage Sharp Contract charge thru 6/30/16
25992	7/12/2016	COUNTY OF SAN LUIS OBISPO - EH	468.00	Gross connection control services 5/1/16 thru 6/30/16
25993	7/12/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,533.78	405R979032; Water Quality Tests thru 6/30/16
25994	7/12/2016	SPEED'S OIL TOOL SERVICE, INC	778.00	Trucking services to haul brine waste from South Bay
25995	7/12/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,441.00	Brine disposal from South Bay Well services thru 6/30/16
25996	7/12/2016	TECHXPRESS INC	1,100.33	Dell OptiPlex 5040 Engineer Desk computer
25997	7/12/2016	THE GAS COMPANY	38.60	Monthly Gas Service 5/24/16-6/23/16
25998	7/12/2016	U.S. BANK	221,263.08	CIEDB-B04-060; A/C #207877000 Semi Annual loan payment
25999	7/12/2016	LOS OSOS CHEVRON	626.81	Gasoline and diesel for fleet vehicles 80% Water, 20% Drains
26000	7/12/2016	WARMERDAM CPA GROUP	2,595.00	06/01-30/16 Client #3487 Accounting Services
26001	7/15/2016	AFLAC	282.28	6/1-30-16 Acct#HJ582 EE Elected Insurance
26002	7/15/2016	AGP VIDEO, INC	1,025.00	6/1-30/16 CH20 OPS & Management

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26003	7/15/2016	AHA SHOES	194.39	Boots, John Robson
26004	7/15/2016	CRYSTAL SPRINGS WATER	16.90	06/01-30/16 Acct#057427 Water Delivery
26005	7/15/2016	KITZMAN WATER, INC.	79.50	PE HC Soft-Water Service
26006	7/15/2016	LOBP CHAMBER OF COMMERCE	100.00	07/01/16 - 06/30/17 Membership Dues
26007	7/15/2016	MEDSTOP URGENT CARE CENTER	895.00	Annual Physicals Reserve Fire Fighters
26008	7/15/2016	OFFICE DEPOT INC	291.34	Office Supplies
26009	7/15/2016	OFFICE DEPOT INC	629.90	06/01-30/15 Acct #28702448 General Office Supplies
26010	7/15/2016	SLOACTTC	21,010.73	FY 2016/2017 LAFCO FEES
26011	7/27/2016	BARNETT COX & ASSOCIATES	769.50	Professional services thru 6/30/16
	7/27/2016	BARNETT COX & ASSOCIATES	182.19	Professional Services tru 6/30/16
26012	7/27/2016	B&B GARAGE DOORS	425.00	Emergency repair for station bay doors
26013	7/27/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,638.19	Contract Services thru 6/30/2016 ISJ/BMC
26014	7/27/2016	CHARTER COMMUNICATIONS	225.00	7/28/16-8/27/16 Acct #8245101120119577
26015	7/27/2016	CLEATH-HARRIS GEOLOGISTS, INC.	560.00	Program C well pump testing services thru 6/30/16
26016	7/27/2016	CULVER COMPANY	486.06	250 reusable tote bags with LOCSO logo Rec'd 7/6/16
26017	7/27/2016	ECOSLO	250.00	Sea Star Sponsorship for Coastal Cleanup
26018	7/27/2016	EXECUTIVE JANITORIAL CORP	302.00	7/1-31/16 Janitorial Services
26019	7/27/2016	WELLS FARGO VENDOR FIN SERV	93.53	Copier Lease/ Service Contract Billing ID 90136374384
26020	7/27/2016	HACH	861.09	Acct. 270053 Chlorine Reagent Sets Rec'd 6/17/16
26021	7/27/2016	HUMANA INSURANCE COMPANY	210.00	8/1-31/16 ID#732930-001 Insurance
26022	7/27/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	7/01-31/16 GM Services
26023	7/27/2016	DE LANGE LANDEN FINANCIAL SERVICES	393.94	Acct #630919 Sharp copier lease pymt 7/1/16 - 7/31/16
26024	7/27/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	08/01-31/16 Acct #LOSOSOS-BL-283600 Insurance Benefits
26025	7/27/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	301.38	04/30/16-07/29/16 Acct#0017387073 Postage Meter Lease
26026	7/27/2016	SAFETY-KLEEN SYSTEMS INC	200.00	Acct #LO25351; Parts washer solvent service
26027	7/27/2016	SHIPSEY & SEITZ INC	5,214.60	06/01-30/16 Acct#268 Legal Services
26028	7/27/2016	SLO COUNTY EMPLOYEES ASSOC	152.78	06/20/16-07/03/16 SLOCEA Dues
26029	7/27/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	07/04/16-07/17/16 SLOCEA Dues
26030	7/27/2016	SPEED'S OIL TOOL SERVICE, INC	1,143.00	Trucking services to haul brine waste from south bay
26031	7/27/2016	UNITED RENTALS, INC.	51.47	Cust #644067; Marking paint Rec'd 7/19/16
26032	7/27/2016	VERIZON WIRELESS	460.33	Cellular Service Acct 472454582-00001; 6/8/16 - 7/7/16
26033	7/27/2016	WALLACE GROUP	4,535.50	Professional services thru 6/30/16
26200	7/12/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	19,413.95	7/1/16-6/30/17 #5454 Workers' Compensation Program
	7/12/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	57,232.61	7/1/16-6/30/17 Property & Liability Insurance Renewal
26201	7/25/2016	PATRICIA P. JAMES, TRUSTEES	3,000.00	07/25/16 Professional Services

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26202	7/28/2016	CHARTER COMMUNICATIONS	95.00	08/01-31/16 Acct#8245101120119395 Internet Services
26203	7/28/2016	GEORGE CONTENTO	2,000.00	08/01-31/16 Office Rent
26204	7/28/2016	MARGARET FALKNER	105.00	07/20/16 Reimbursement Water Treat Op Renewal/Trng Fees
26205	7/28/2016	HAMNER JEWELL & ASSOC	1,201.25	06/30/16 Consulting Services (Program C Well)
26206	7/28/2016	MARILYN KUDEN	9.60	07/27/16 Reimbursement - Overpayment Final Water Bill
26207	7/28/2016	MAIN MINI STORAGE	240.00	06/01-30/16 Rent - Storage Unit
	7/28/2016	MAIN MINI STORAGE	240.00	08/01-31/16 Rent - Storage Unit
26208	7/28/2016	NATIONAL METER & AUTOMATION, INC.	5,757.92	07/21/16 Cust#2738 LF25 Meters w/ERT (24)
26209	7/28/2016	PRP COMPANIES	809.90	07/25/16 Utility Billing Services July 2016
26210	7/28/2016	TEMPLETON FLOOR COMPANY	18,745.00	06/30/16 Furnish/Install Floor Coverings
26211	7/28/2016	UNDERGROUND SERVICE ALERT	316.87	06/01/16-07/31/16 Acct#152276 Membership Fees
26212	7/28/2016	VISION SERVICE PLAN	184.24	08/01-31/16 Acct#121302260001 Vision
CalPERSMed2053...	7/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0.00	07/01-31/16 CalPERS Health Plan
PD070816-457	7/8/2016	CALPERS 457	950.00	06/20/16-07/03/16 SIP457 Contributions
PD07222016_457	7/22/2016	CALPERS 457	1,100.00	07/04/16-07/17/16 SIP457 Contributions
Report Total			410,135.77	

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CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/1/2016	CalPERSMed2053...	0.00	07/01-31/16 CalPERS Health Plan
CALIFORNIA URBAN WATER CONSERVATION COUNCIL	7/12/2016	25981	1,285.57	1/30/16 Calif. Urban Water Conservation Council 2016 Dues
CALPERS 457	7/8/2016	PD070816-457	950.00	06/20/16-07/03/16 SIP457 Contributions
CALPERS 457	7/22/2016	PD07222016_457	1,100.00	07/04/16-07/17/16 SIP457 Contributions
CHARTER COMMUNICATIONS	7/12/2016	25978	69.98	Internet Service for Station
CHARTER COMMUNICATIONS	7/27/2016	26014	225.00	7/28/16-8/27/16 Acct #8245101120119577
CHARTER COMMUNICATIONS	7/28/2016	26202	95.00	08/01-31/16 Acct#8245101120119395 Internet Services
CLEATH-HARRIS GEOLOGISTS, INC.	7/27/2016	26015	560.00	Program C well pump testing services thru 6/30/16
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MISSION LINEN SUPPLY	7/12/2016		58.86	Water Yard towel roll replacement & bag of rags
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PRP COMPANIES	7/28/2016	26209	809.90	07/25/16 Utility Billing Services July 2016
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SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7/12/2016		57,232.61	7/1/16-6/30/17 Property & Liability Insurance Renewal
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WALLACE GROUP	7/27/2016	26033	4,535.50	Professional services thru 6/30/16
WARMERDAM CPA GROUP	7/12/2016	26000	2,595.00	06/01-30/16 Client #3487 Accounting Services
WELLS FARGO VENDOR FIN SERV	7/27/2016	26019	93.53	Copier Lease/ Service Contract Billing ID 90136374384
Report Total			410,135.77	