



March 29, 2017

TO: LOCSO Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: **Agenda Item 6C – 3/2/2017 Board Meeting**
Approve Warrant Register for Disbursement for March 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
Josh Taylor

DESCRIPTION

The item requests approval of the attached March 2017 warrant register for disbursement.

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 2017 Warrant Register and direct staff to disburse.

DISCUSSION

All payments will be held until approved by the Board at public Board Meetings. Attached for your approval are the March 2017 warrants request for distribution.

Attachment

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LOS OSOS COMMUNITY SERVICES DISTRICT
Unposted General Ledger Transactions

Check#	Name	Description	Fund	Amount
26521	AFLAC	2/1-2/28/17 Emp Insurance	100/500	416.52
26522	AGP VIDEO, INC	Ch20 January Meeting	100	1,025.00
26523	AGP VIDEO, INC	CH20 February Meeting	100	1,125.00
26524	AHA SHOES	Boots, Moblely	301	169.43
26525	ALLIED ADMIN - DELTA DENTAL	4/1-30/17, Dental Plan	100/500	819.52
26526	AT&T	Acct. 134994840-4 Internet & Phone SB Well	500	120.06
26527	AT&T	1/17/17-2/16/17	100/500	986.01
26528	AT&T	2/17/17- 3/16/17	100/500 /800	991.92
26529	AT&T	2/17/17 - 3/16/17	301	139.96
26530	AUTOZONE	Battery for Vac Trk, Core Refund	500	103.75
26531	BRENNTAG PACIFIC INC.	Sodium Hydrochlorite Rec'd 2/13/17	500	928.11
26532	BRENNTAG PACIFIC INC.	Containers of Auqupur Phosphate Rec'd 3/6	500	1,645.09
26533	BROWNSTEIN, HYATT, FARBBER, SCHRECK	Contract Svcs -1/31/17, Basin Mgt Cost Sharing	500	904.40
26534	CALIF. URBAN WATER CON. COUN.	California Urban Water Conservation Council 2017 Dues	500	1,285.57
26535	CHARTER COMMUNICATIONS	Internet for Station 2/28/17 - 3/27/17	301	108.94
26536	CHARTER COMMUNICATIONS	Internet 2/28/17 - 3/27/17	100/500	225.00
26537	CHARTER COMMUNICATIONS	Internet 3/1/17 - 3/31/17	500	95.00
26538	CHARTER COMMUNICATIONS	3/19/17-4/18/17 Channel 20	100	138.01
26539	CHARTER COMMUNICATIONS	03/28/17-04/27/17 Internet Srvc	100/500	225.00
26540	COAST PEST CONTROL	Bi-Monthly Svc Fire Station	301	75.00
26541	COASTAL CARPET CLEANERS	Carpet and wall cleaning Ste 102	500	290.00
26542	COASTAL COPY, LP	Copier Usage 1/19/17-2/18/17	301	29.69
26543	COUNTY OF SAN LUIS OBISPO - EH	Cross Connection Svcs thru 2/28	500	469.20
26544	COURIER SYSTEMS	Water Billing to PRP	500	12.00
26545	CRYSTAL SPRINGS WATER	2/01/28/17 Acct. 057427 Water delivery	100	82.50
26546	DE LANGE LANDEN FIN. SERVICES	Sharp copier lease Feb	100	393.02
26547	DE LANGE LANDEN FIN. SERVICES	Sharp copier lease March	100	393.02

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Check#	Name	Description	Fund	Amount
26548	DEBI TIDD CONSULTING	visit/training for Our Water Our World program	800	275.00
26549	DIGITAL DEPLOYMENT, INC	3/1/17 -3/31/17 Website Hosting	100	200.00
26550	EAMON LACY	Balance due from \$ 1000 deposit	500	719.20
26551	ERNEST PACKAGING SOLUTIONS	Mop Heads # CAL059	301	30.37
26552	EXECUTIVE JANITORIAL CORP	February Janitorial Svc	100	332.00
26553	EXECUTIVE JANITORIAL CORP	Janitorial service and Supplies Febuary	100	382.41
26554	FARM SUPPLY CO	Pump labor, galvanized tee 90	800	103.93
26555	FARM SUPPLY CO	Pipe supplies Drainage Basin	800	177.85
26556	FERGUSON ENTERPRISES, INC	4x9 blk CI 125#thrd Drainage Bayridge basin	800	33.09
26557	FERGUSON ENTERPRISES, INC	3/4" Meter angle, key valve Svc line maint.	500	751.55
26558	FERGUSON ENTERPRISES, INC	300' IPS SDR7HDPE Drainage work at Bayridge	500	264.38
26559	FLUID RESOURCE MANAGEMENT	8th St. drainage/ repairs Water wells	800/500	819.25
26560	GEORGE CONTENTO	April Suites 102 & 106	100	2,900.00
26561	GOLDEN STATE WATER COMPANY	Water Service: Fire 12/14/16 -2/14/17	301	414.28
26562	GRACE ENV. SERVICES	March Services	100	6,502.00
26563	HAMNER JEWELL & ASSOC	Svc through 12/15/16-1/15/17, Prgm C Exp. Well	500	603.75
26564	HAMNER JEWELL & ASSOC	Services thru 2/15/17, Program C Expansion Well	500	47.50
26565	HANLEY & FLEISHMAN, LLP	2/1 -2/28/17 General Legal	100-900	5,394.00
26566	HUMANA INSURANCE COMPANY	March Insurance Life ADD	301	260.00
26567	HUMANA INSURANCE COMPANY	April Insurance Life ADD	301	260.00
26568	SLO COUNTY TAX COLLECTOR	Property Assessments for FY16/17 Installment # 2	200-800	2,129.89
26569	JEANETTE MOORE	Customer had credit on final bill	500	28.33
26570	JOHN MADONNA CONSTRUCTION	Sewer Lateral (reimbursed through septic reserve fund)	301	9,500.00
26571	JOHN MADONNA CONSTRUCTION	LOCSD/GSWC Waterline Inter-Tie Replacement	500	5,177.50
26572	KITZMAN WATER, INC.	PE HC Soft-Water Service 2/1/17-2/28/17	301	80.65
26573	L N CURTIS	Boots # 832	301	456.31
26574	LIFE ASSIST INC	Paramedic Supplies	301	640.42
26575	LIFE ASSIST INC	Paramedic Supplies	301	1,122.79
26576	LOS OSOS CHEVRON	Gas & Diesel Fleet 80% Water 20% Drainage Feb-17	500/800	636.78

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Check#	Name	Description	Fund	Amount
26577	MINER'S ACE HARDWARE	Maint & Parts	500/800	730.38
26578	MINER'S ACE HARDWARE	Maint & Parts	301	22.49
26579	MISSION COUNTRY DISPOSAL	3/1-3/31/17, Monthly Trash Svc El Moro	500	114.81
26580	MISSION COUNTRY DISPOSAL	3/1- 3/31/17, Monthly Trash Svc	301	104.83
26581	MISSION LINEN SUPPLY	Water Yard Towell Rolls	500	42.36
26582	MOSS, LEVY & HARTZHEIM LLP	02/28/17 # LOSOSOSCSO Audit Services	100	1,400.00
26583	NBS GOVERNMENT FINANCIAL	04/1/17 - 6/30/17, WW AD # Bond Admin Svc	100	2,967.83
26584	OFFICE DEPOT INC	02/01-28/17 Gen Office Supplies # 28702448	100	221.60
26585	PETE'S TIRE AND AUTO	Oil change, tires Unit H	500	404.25
26586	PG&E	Electric Svc January	100-800	11,032.56
26587	PG&E	Electric Svc February	100-800	1,755.79
26588	PITNEY BOWES	01/11/17-04/10/17, Postage Meter	100	297.37
26589	PITNEY BOWES PURCHASE POWER	Postage Refill	100	500.00
26590	PRP COMPANIES	Utility Billing sort, inserts for large cycl routes 206-213	500	1,039.52
26591	PUBLIC SAFETY CENTER, INC.	Vests	301	142.59
26592	RANGE MASTER	Pant, Belt, Hem - Wheeler, Mobley	301	307.59
26593	Robert Stilts, CPA	02/15/17-03/15/17 Bookkeeping Services	100	3,600.00
26594	SAN LUIS POWERHOUSE	Investigation of low AC output at Bayridge drainage generator	800	405.00
26595	SELECT BUSINESS SYSTEMS	02/01-28/17 Copier Contract	100	193.93
26596	SLO COUNTY CLERK-RECORDER	2016 Consolidated Gen Election Expenses	100	11,232.80
26597	COUNTY DEPT OF PUBLIC WORKS	March-June SBFD Sewer Svc Charges	301	445.59
26598	COUNTY DEPT OF PUBLIC WORKS	Water Quality Tests/Sampling thru 2/28/17	500	1,370.46
26599	COUNTY DEPT OF PUBLIC WORKS	LOCSO Water Yard, Minimum charge for sewer	500	237.36
26600	SLO COUNTY EMPLOYEES ASSOC	02/13/17 - 02/26/17 SLOCEA Dues	100/500	156.34
26601	SLO COUNTY EMPLOYEES ASSOC	2/26/17 -03/12/17 SLOCEA Dues	100/500	156.34
26602	SLO COUNTY FIRE DEPT/CDF	Training: Fire Fgtr Academy (Wheeler, Wright, DeAnda, Bender	301	1,000.00
26603	SLO COUNTY FIRE DEPT/CDF	Training: Confined Space Awareness (Wheeler)	301	160.00
26604	SOUTH COUNTY SANITATION	Brine disposal S. Bay Well, 2/27/17 .11 per Gallon	500	1,903.00
26605	SPEED'S OIL TOOL SERVICE, INC	Trucking Brine S. Bay Ion Exch 2/22/17	500	536.00

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Check#	Name	Description	Fund	Amount
26606	SPEED'S OIL TOOL SERVICE, INC	Trucking Brine S. Bay Ion Exch 2/2/17 & 2/17/17	500	896.00
26607	SPEED'S OIL TOOL SERVICE, INC	Trucking Brine S. Bay Ion Exch 3/7/17	500	416.00
26608	STANLEY CONVERGENT SECURITY	Monitoring 4/1-30/17, 2122 9th St, Ste 106	100	55.00
26609	STANLEY CONVERGENT SECURITY	Monitoring Charges for Alarm Sys # 1371001193	301	111.24
26610	SWCA ENVIRO. CONSULTANTS	Environ Svcs til 2/11/17 Program C well snail assessment	500	568.00
26611	TECHXPRESS INC	March IT Support & Svc	100	1,401.00
26612	TECHXPRESS INC	April IT Support & Svc	100	1,401.00
26613	The Blind Lady	Blinds for Board Room	100	1,610.89
26614	THE DOCUTEAM, LLC	2/01-28/17 Onsite Service Doc destruction	100	38.00
26615	THE GAS COMPANY	Gas Svc 1/20-2/21/17	301	169.80
26616	THE GAS COMPANY	Gas Svc 1/24/17 - 2/23/17	500	48.02
26617	THE GAS COMPANY	Gas Ste 106, 1/23/17-2/22/17	100	74.50
26618	THE LINCOLN NATIONAL LIFE INS.	4/1 -4/30/17, Insurance Benefits	100/500	519.90
26619	USA BLUE BOOK	Meter locks (4) single pin Chlorine injector parts	500	180.79
26620	VERIZON WIRELESS	Cellular Svc # 472454582-00001, 1/8 - 2/7/17	301/500 /800	472.59
26621	VERIZON WIRELESS	Cellular Svc # 472454582-00001; 3/8/17-4/7/17	301/500 /800	472.71
26622	VISION SERVICE PLAN	3/01-31/17 Vision	100/500	184.24
26623	VISION SERVICE PLAN	04/01-30/17 Vision	100/500	184.24
26624	WALLACE GROUP	Eng Svc Fire lateral, Vista de Oro, BMC projects, 8th Street, Board Meeting, Recycled Water, Program C	100/400 /500	6,632.63
26625	WELLS FARGO VENDOR FIN SERV	Copier Lease 4/3/17 - 5/2/17 # 90136374384	301	93.31

Total 111,450.60