



October 28, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 11/3/2016 Board Meeting**
Receive Warrant Register for October 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

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

General Manager
Renee Osborne

District Accountant
Warmerdam 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 October 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

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
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www.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 10/1/2016 Through 10/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26222	10/5/2016	AFLAC	282.28	09/01-30/16 Acct#HJ582 EE Elected Insurance
26223	10/5/2016	AGP VIDEO, INC	1,125.00	09/01-30/16 CH20 Ops & Mgt/ BOD Video Production
26224	10/5/2016	AT&T	122.49	09/22/16 Acct#134994840 Internet & Telephone Service SB
26225	10/5/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	38.48	08/31/16 Contract Services ISJ/BMC
26226	10/5/2016	CHARTER COMMUNICATIONS	95.00	10/01-31/16 Acct#8245101120119395 Internet Services
26227	10/5/2016	DIGITAL DEPLOYMENT, INC	200.00	10/01-31/16 Website Hosting Service & Fee
26228	10/5/2016	FARM SUPPLY CO	183.49	10/03/16 Cust#26174 Repairs/Maint/Parts
26229	10/5/2016	HANLEY & FLEISHMAN, LLP	5,285.00	09/01-30/16 Legal Services
26230	10/5/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	519.90	10/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
26231	10/5/2016	MULTI BUSINESS SYSTEMS	147.25	09/29/16 Cust#221810 Billing Supplies (paper)
26232	10/5/2016	MISSION LINEN SUPPLY	19.62	09/01/16 Acct#51205-0 Janitorial Supplies - towel roll/rag
	10/5/2016	MISSION LINEN SUPPLY	19.62	09/15/16 Acct#51205-0 Janitorial Supplies - towel roll/rag
	10/5/2016	MISSION LINEN SUPPLY	19.62	09/29/16 Acct#51205-0 Janitorial Supplies - towel roll/rag
26233	10/5/2016	PERRY FORD	242.40	09/21/16 Vehicle Maint/Repairs Unit A
26234	10/5/2016	SOUTH BAY COMMUNITY CENTER, INC	250.00	09/15/16 Rent (BOD Special Meeting)
26235	10/5/2016	USA BLUE BOOK	586.71	09/29/16 Cust#922782 Minor Tools (sounding meter)
26236	10/5/2016	LOS OSOS CHEVRON	645.15	09/01-30/16 Gasoline & Diesel - Fleet Vehicles
26237	10/12/2016	AT&T	19.82	07/17/16-09/16/16 9391056191 Service
	10/12/2016	AT&T	0.01	08/17/16-09/16/16 8055289370540 Service Admin Lines
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056138 Service
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056151 Service
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056160 Service
	10/12/2016	AT&T	198.25	08/17/16-09/16/16 9391056166 Service
	10/12/2016	AT&T	144.22	08/17/16-09/16/16 9391056172 Service
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056182 Service
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056188 Service
	10/12/2016	AT&T	19.82	08/17/16-09/16/16 9391056275 Service
	10/12/2016	AT&T	240.27	08/17/16-09/16/16 9391105650 Service
	10/12/2016	AT&T	201.50	08/20/16-09/19/16 2343718859714 Service
	10/12/2016	AT&T	70.05	08/20/16-09/19/16 2388410199516 Service
26238	10/12/2016	COASTAL ROLL OFF	1,067.23	09/20-30/16 Acct#41503184004 Charges & Fees 40yd Bin
26239	10/12/2016	MINER'S ACE HARDWARE	325.58	09/01-30/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
26240	10/12/2016	NATHANIEL PALL	175.00	10/04/16 Reimbursement (Workboots - Pall)
26241	10/12/2016	CLINT REQUA	379.05	10/03-04/16 Travel Reimbursement - Requa (Basic Electricity)
26242	10/12/2016	WARMERDAM CPA GROUP	6,380.00	09/01-30/16 Client#3487 Accounting Services
26243	10/12/2016	ALLIED ADMIN - DELTA DENTAL	819.52	11/01-30/16 ID#07917-7535 Dental Plan

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26244	10/12/2016	AT&T	208.48	08/17/16-09/16/16 #8055281329259 Telephone Service
26245	10/12/2016	CHARTER COMMUNICATIONS	69.98	09/28/16-10/27/16 Acct#8245101120143981 Internet Service FD
26246	10/12/2016	CRYSTAL SPRINGS WATER	32.40	09/01-30/16 Act#057427 Water Delivery
26247	10/12/2016	WELLS FARGO VENDOR FIN SERV	93.53	11/03/16-12/02/16 Copier Lease/Service Contract
26248	10/12/2016	MINER'S ACE HARDWARE	194.39	09/01-30/16 Cust#121480 Supplies/Maint/Equip/Tools/Parts
26249	10/12/2016	MISSION COUNTRY DISPOSAL	98.83	10/01-31/16 Acct#41305101023 Trash Service
26250	10/12/2016	NATIONAL METER & AUTOMATION, INC.	5,759.14	10/06/16 Cust#2738 LF25 Meters w/ERTs (24)
26251	10/12/2016	OFFICE DEPOT INC	1,147.41	09/01-30/15 Acct#28702448 Office Supplies
26252	10/12/2016	PG&E	9,694.42	08/19/16-09/19/19 Acct#79541622332 Electric Service
26253	10/12/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	297.96	07/30/16-10/29/16 Acct#0017387073 Postage Meter Lease
26254	10/12/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	09/26/16-10/14/16 SLOCEA Dues
26255	10/12/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,371.00	09/30/16 405R979032 Water Quality Tests
26256	10/12/2016	THE GAS COMPANY	40.78	08/23/16-09/22/16 Acct#14941522279 Gas Service
26257	10/21/2016	CHARTER COMMUNICATIONS	225.00	10/28/16-11/27/16 Acct#8245101120119577 Internet Services
26258	10/21/2016	GEORGE CONTENTO	2,900.00	11/01-30/16 Office Rent
26259	10/21/2016	EXECUTIVE JANITORIAL CORP	302.00	10/01-31/16 Janitorial Services
26260	10/21/2016	HAMNER JEWELL & ASSOC	1,605.00	09/15/16 Legal Services
26261	10/21/2016	HUMANA INSURANCE COMPANY	170.00	11/01-30/15 ID#732930-001 Insurance (RFF)
26262	10/21/2016	KITZMAN WATER, INC.	79.50	09/01-30/16 Acct#72975 Softwater Service
26263	10/21/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	519.90	11/01-30/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
26264	10/21/2016	MAIN MINI STORAGE	240.00	11/01-30/16 Rent - Storage Unit
26265	10/21/2016	MEDSTOP URGENT CARE CENTER	50.00	10/03/16 Annual EMQ (RFF Jones)
26266	10/21/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	36.82	09/08/16 - 10/06/16 Reimbursements (postage&FireSafetyFair)
26267	10/21/2016	PITNEY BOWES INC.	43.85	10/17/16 Acct#001030424 Postage Meter Supplies
26268	10/21/2016	JAMES P. ERB, C.P.A.	2,129.89	11/01/16 FY16/17 Property Assessments - Installment 1
26269	10/26/2016	AUTOZONE	70.19	10/06/16 CustID#638882 Battery
	10/26/2016	AUTOZONE	167.18	10/20/16 Cust#638882 Antifreeze
26270	10/26/2016	BARNETT COX & ASSOCIATES	80.27	09/30/16 Online Advertising Fee
	10/26/2016	BARNETT COX & ASSOCIATES	2,389.50	09/30/16 Professional Services Social Media Maintenance
26271	10/26/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,262.93	09/30/16 Legal Services (ISJ/BMC)
26272	10/26/2016	GEORGE CONTENTO	250.00	11/01-15/16 Office Rent (Suite 201)
26273	10/26/2016	FLUID RESOURCE MANAGEMENT	1,288.40	08/24/16 Removal of Bayridge abandoned WW lift station
	10/26/2016	FLUID RESOURCE MANAGEMENT	425.10	09/21/16 Reset VFD & Testing (Palisades & SB Wells)

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26274	10/26/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	10/01-31/16 Acct#630919 Sharp Copier Lease
26275	10/26/2016	LIFE ASSIST INC	442.91	10/13/16 Cust#93402CDF Paramedic Supplies
26276	10/26/2016	NATIONAL METER & AUTOMATION, INC.	1,331.26	10/19/16 Cust#2738 LF55 Meter w/ERT (4)
26277	10/26/2016	USA BLUE BOOK	283.84	10/18/16 Cust#922782 Traffic Control Signs
26278	10/26/2016	VERIZON WIRELESS	476.33	09/08/16-10/07/16 Acct#472454582-00001 Cellular Service
26279	10/26/2016	WALLACE GROUP	5,342.24	09/01-30/16 Engineering Services (FD sewer/SW Drainage/8th S
PPECSD101016	10/14/2016		17,521.99	CSD - Abra Suite Payroll
PPESBF101016	10/14/2016		4,552.86	SBF - Abra Suite Payroll
Report Total			83,645.35	

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PPESBF101016	10/14/2016		<u>4,552.86</u>	SBF - Abra Suite Payroll
Report Total			<u>83,645.35</u>	