



August 31, 2017

TO: LOCSD Board of Directors
FROM: Robert Stilts, District Accountant
SUBJECT: **Agenda Item 11C – 9/7/2017 Board Meeting**
Approve August 2017 Warrant Register for Disbursement

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 August 2017 warrants for disbursement.

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
FAX: 805/528-9377

www.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
27206	8/1/2017	COURIER SYSTEMS	07/20/17 Water Billing Delivery to PRP	500	14.00
27207	8/1/2017	PG&E	05/19/17-06/19/17 Electric Service	100	81.49
			05/19/17-06/19/17 Electric Service	200	516.74
			05/19/17-06/19/17 Electric Service	301	11.09
			05/19/17-06/19/17 Electric Service	400	204.67
			05/19/17-06/19/17 Electric Service	500	9,647.42
			05/19/17-06/19/17 Electric Service	800	232.78
27208	8/1/2017	PRP COMPANIES	07/31/17 Supplies (Billing Paper)	500	110.55
27209	8/1/2017	TOSTE CONSTRUCTION	07/25/17 Asphalt Repairs (1315 2nd St)	500	4,950.00
27210	8/11/2017	AFLAC	07/01-31/17 Elected Insurance	100	61.34
			07/01-31/17 Elected Insurance	500	354.98
27211	8/11/2017	AGP VIDEO, INC	07/01-31/17 Ch 20 Ops & Mgt/Video Production/Media Copy	100	1,125.00
27212	8/11/2017	ALLIED ADMIN - DELTA DENTAL	09/01-30/17 Dental Plan	100	47.16
			09/01-30/17 Dental Plan	500	725.20
27213	8/11/2017	ALL WAYS CLEAN	08/01-31/17 Janitorial Services	100	245.00
27214	8/11/2017	FRANK ASUNCION	07/24/17 Reimbursement (Asuncion Treatment Op Renewal)	500	60.00
27215	8/11/2017	AT&T	07/22/17-08/21/17 Internet/Phone Service	500	117.04
27216	8/11/2017	GEORGE CONTENTO	09/01-30/17 Office Rent (Suites 102 & 106)	100	2,900.00
27217	8/11/2017	CRYSTAL SPRINGS WATER	07/01-31/17 Water Delivery	100	15.75
27218	8/11/2017	DIGITAL DEPLOYMENT, INC	08/01-31/17 Website Hosting Service & Fee	100	200.00
27219	8/11/2017	THE DOCUTEAM, LLC	07/01-31/17 Onsite Service	100	76.00
27220	8/11/2017	MISSION LINEN SUPPLY	07/06/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500	21.18
			07/20/17 Cust#213729 Janitorial Supplies - towel rolls/rags	500	46.17
27222	8/11/2017	PG&E	06/20/17-07/19/17 Electric Service	100	72.97
			06/20/17-07/19/17 Electric Service	200	516.74
			06/20/17-07/19/17 Electric Service	301	11.09
			06/20/17-07/19/17 Electric Service	400	204.68
			06/20/17-07/19/17 Electric Service	500	9,721.59

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
			06/20/17-07/19/17 Electric Service	800	227.01
27223	8/11/2017	POSTMASTER	09/01/17-08/31/18 PO Box Rental Fee (#6669)	500	132.00
27224	8/11/2017	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	08/01/17 Claim#HD1617007029-0001 Collision Deductible MR15	301	1,000.00
27225	8/11/2017	SELECT BUSINESS SYSTEMS	07/01-31/17 Cust#400356 Copier Contract/Overage Charges	100	185.84
27226	8/11/2017	SLOCEA	07/17/17-07/30/17 SLOCEA Dues	100	20.45
			07/17/17-07/30/17 SLOCEA Dues	500	102.66
27227	8/11/2017	TECHXPRESS INC	08/01-31/17 IT Support & Service	100	1,401.00
27228	8/11/2017	WALLACE GROUP	07/31/17 FY17/18 Special District Tax Rolls	200	400.00
			07/31/17 FY17/18 Special District Tax Rolls	301	750.00
			07/31/17 FY17/18 Special District Tax Rolls	400	100.00
			07/31/17 FY17/18 Special District Tax Rolls	800	500.00
27229	8/17/2017	AT&T	06/17/17-07/16/17 BAN9391056297 LD Telephone Service	301	337.11
27230	8/17/2017	CHARTER COMMUNICATIONS	07/08/17-09/08/17 Cable Service Station-15	301	167.13
27231	8/17/2017	J B DEWAR	08/03/17 Acct#58976 Oil/Filters/Oil Recycle Fees	800	131.74
27232	8/17/2017	CHRISTIAN EVERS	07/03/17 Reimbursement - EMT Recertification Fees	301	60.00
27233	8/17/2017	WELLS FARGO VENDOR FIN SERV	09/03/17-10/02/17 ID#90136374384 Copier Lease/Service Contra	301	93.31
27234	8/17/2017	ITRON, INC.	09/01/14-11/30/17 #SC0000001696 Qtrly Maint Hardware/Softwa	500	792.57
27235	8/17/2017	KITZMAN WATER, INC.	06/01-30/17 Acct#72975 Softwater Service	301	80.50
	8/17/2017	KITZMAN WATER, INC.	07/01-31/17 Acct#72975 Softwater Service	301	81.65
27236	8/17/2017	DE LANGE LANDEN FINANCIAL SERVICES	08/01-31/17 Acct#630919 Sharp Copier Service Contract	100	374.30
27237	8/17/2017	MINER'S ACE HARDWARE	07/01-31/17 #121480 Maint Supplies/Minor Tools/Hardware	301	80.34
27238	8/17/2017	MISSION COUNTRY DISPOSAL	07/01-31/17 Acct#4130-5101023 Trash Service	301	99.83
27239	8/17/2017	MISSION COUNTRY DISPOSAL	08/01-31/17 Acct#4130-5101023 Trash Service	301	104.83
27240	8/17/2017	NONPROFIT TECHNOLOGIES, INC	07/19-21/17 MIP Budget WebTraining Sessions	100	423.50
27241	8/17/2017	OFFICE DEPOT INC	07/01-31/17 ID#298545 Office Supplies	301	160.19
27242	8/17/2017	ANN KUDART, ADMIN PETTY CASH	07/01/17-08/10/17 Petty Cash Reimburse (mileage/postage/supp	100	63.10
			07/01/17-08/10/17 Petty Cash Reimburse (mileage/postage/supp	500	5.22
27243	8/17/2017	PRP COMPANIES	08/16/17 Supplies (paper)	100	24.68

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
27244	8/17/2017	SLO COUNTY EMPLOYEES ASSOCIATION	07/31/17-08/13/17 SLOCEA Dues	100	20.45
			07/31/17-08/13/17 SLOCEA Dues	500	102.66
27245	8/17/2017	SLO PUBLIC WORKS DEPT	07/01-31/17 405R979032 Water Quality Testing	500	1,769.82
27246	8/17/2017	SOUTH SLO COUNTY SANITATION	06/05-29/17 Brine Disposal Service - SB Well	500	1,925.00
27247	8/17/2017	THE GAS COMPANY	06/20/17-07/20/17 Gas Service	301	35.97
27248	8/17/2017	USA BLUE BOOK	08/04/17 Cust#922782 Disinfect Feed Pumps-supplies/parts	500	128.73
27249	8/17/2017	VERIZON WIRELESS	07/08/17-08/07/17 Acct#472454582-00001 Cellular Service	301	128.42
			07/08/17-08/07/17 Acct#472454582-00001 Cellular Service	500	207.11
			07/08/17-08/07/17 Acct#472454582-00001 Cellular Service	800	138.07
27250	8/22/2017	AMERICAN WATER WORKS	07/01/17-06/30/18 Cust#00377526 Membership Renewal	500	420.00
27251	8/22/2017	BROWNSTEIN, HYATT, FARBER, SCHRECK	07/31/17 Contract Services/Basin Mgmt Committee Cost Sharing	500	2,611.71
27252	8/22/2017	CHARTER COMMUNICATIONS	08/28/17-09/27/17 Acct#8245101120119577 Internet Services	100	200.00
			08/28/17-09/27/17 Acct#8245101120119577 Internet Services	500	25.00
27253	8/22/2017	CHARTER COMMUNICATIONS	08/19/17-09/18/17 Acct#8245101120015742 Channel 20	100	138.02
27254	8/22/2017	HUMANA INSURANCE COMPANY	09/01-30/17 ID#732930-001 Insurance (RFFs)	301	158.50
27255	8/22/2017	MOSS, LEVY & HARTZHEIM LLP	07/31/17 #LOSOSOSCD Audit Services	100	2,000.00
27256	8/22/2017	CARDMEMBER SERVICE	07/25/17 4798510059291514 Passiontech (HP Printhead)	301	74.17
			07/27/17 4798510059291514 USPS (Postage Stamps)	301	98.00
			07/28/17 4798510059291514 Amazon Market (Solar Lights)	301	10.99
			07/31/17 4798510059291514 Michaels (Frames/Matting)	301	78.99
			08/01/17 4798510059291 USPS (Postage/Shipping)	500	11.40
27257	8/23/2017	PG&E	07/20/17-08/20/17 Electric Services	100	71.13
			07/20/17-08/20/17 Electric Services	200	516.74
			07/20/17-08/20/17 Electric Services	301	21.60
			07/20/17-08/20/17 Electric Services	400	204.67
			07/20/17-08/20/17 Electric Services	500	9,653.10
			07/20/17-08/20/17 Electric Services	800	234.35
27258	8/23/2017	VISION SERVICE PLAN	08/01-31/17 Vision Plan	100	12.40
			09/01-30/17 Vision Plan	100	12.40

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
			08/01-31/17 Vision Plan	500	159.44
			09/01-30/17 Vision Plan	500	159.44
27259	8/28/2017	AFLAC	09/01-30/18 Acct#HJ582 EE Elected Insurance	100	92.01
			09/01-30/18 Acct#HJ582 EE Elected Insurance	500	532.47
27260	8/28/2017	ALLSTAR FIRE EQUIPMENT INC.	08/09/17 Supplies (Chemguard Engine Foam)	301	1,856.43
27261	8/28/2017	AT&T	07/17/17-08/16/17 93911056500 Telephone Service	100	249.05
			07/17/17-08/16/17 9391056191 Telephone & Telemetry	200	20.91
			07/17/17-08-16/17 9391056166 Telephone & Telemetry	500	204.31
			07/17/17-08/16/17 9391056138 Telephone & Telemetry	500	20.91
			07/17/17-08/16/17 9391056151 Telephone & Telemetry	500	20.91
			07/17/17-08/16/17 9391056160 Telephone & Telemetry	500	20.91
			07/17/17-08/16/17 9391056172 Telephone & Telemetry	500	43.39
			07/17/17-08/16/17 9391056188 Telephone & Telemetry	500	20.91
			07/17/18-08/16/17 9391056275 Telephone & Telemetry	500	20.91
			07/20/17-08/19/17 9391059905 Telephone & Telemetry	500	272.42
			07/20/17-08/19/17 9391059906 Telephone & Telemetry	500	98.55
			07/17/17-08/16/17 9391056182 Telephone & Telemetry	800	20.91
27262	8/28/2017	GOLDEN STATE WATER CO.	06/19/17-08/21/17 Water Service	301	650.30
27263	8/28/2017	CHARTER COMMUNICATIONS	08/28/17-09/27/17 Internet Service	301	89.98
27264	8/28/2017	CHARTER COMMUNICATIONS	09/01-30/17 Internet Service Wateryard	500	104.99
27265	8/28/2017	TECHXPRESS INC	09/01-30/17 IT Support & Service	100	1,401.00
27266	8/28/2017	THE GAS COMPANY	07/20/17-08/18/17 Gas Service	301	34.19
27267	8/29/2017	ECOSLO	08/29/17 Sea Star Sponsorship-2017 Coastal Cleanup Day	800	250.00
27268	8/29/2017	GRACE ENVIRONMENTAL	08/01-31/17 GM Services	100	6,502.00
27269	8/29/2017	NORTH STATE ELECTIRC & PUMP	08/29/17 8th St Upper Aquifer Well Driving/Retainage	500	7,095.75
27270	8/29/2017	PRP COMPANIES	08/28/17 Supplies/Billing Envelopes	500	417.50
27271	8/29/2017	ROBERT STILTS, CPA	07/15/17-08/15/17 Bookkeeping Services	100	3,600.00
27272	8/29/2017	SWCA ENVIRONMENTAL CONSULTANTS	07/31/17 Environmental Services (Program C/snail assessment)	500	214.85

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
27273	8/30/2017	SLO COUNTY EMPLOYEES ASSOC	08/14/17-08/27/14 SLOCEA Dues	100	20.45
			08/14/17-08/27/14 SLOCEA Dues	500	102.66
OPERATIONS EXPENSE TOTAL					85,496.54
PAYROLL EXPENSES					
497721818	8/4/2017	ADP, LLP	07/17/17-07/30/17 Payroll Processing Services	100	37.62
			07/17/17-07/30/17 Payroll Processing Services	301	69.01
			07/17/17-07/30/17 Payroll Processing Services	500	37.62
498405693	8/18/2017	ADP, LLP	07/31/17-08/13/17 Payroll Processing Service	100	13.23
			07/31/17-08/13/17 Payroll Processing Service	301	85.95
			07/31/17-08/13/17 Payroll Processing Service	500	39.67
494/510/518/528	8/8/2017	CA PUBLIC EMPL RET SYSTEM	08/17 CalPERS Unfunded Accrued Liability	100	829.22
			08/17 CalPERS Unfunded Accrued Liability	301	895.53
			08/17 CalPERS Unfunded Accrued Liability	500	2,078.47
914805/914806	8/23/2017	CA PUBLIC EMPL RET SYSTEM	08/23/17 CalPERS Unfunded Accrued Liability	100	0.94
			08/23/17 CalPERS Unfunded Accrued Liability	301	1.08
			08/23/17 CalPERS Unfunded Accrued Liability	500	2.35
15044828	8/23/2017	CA PUBLIC EMPL RET SYSTEM	08/23/17 GASB 68 Reporting Services Fee	100	466.67
			08/23/17 GASB 68 Reporting Services Fee	301	466.66
			08/23/17 GASB 68 Reporting Services Fee	500	466.67
alPERSMed2143_Aug	8/1/2017	CalPERS MEDICAL	08/01-31/17 CalPERS Health Plan	100	996.82
			08/01-31/17 CalPERS Health Plan	500	4,723.92
PD080417_EDD	8/4/2017	EDD	07/17/17-07/30/17 State Payroll Taxes	100	326.48
			07/17/17-07/30/17 State Payroll Taxes	301	322.56
			07/17/17-07/30/17 State Payroll Taxes	500	691.75
PD080417_IRS	8/4/2017	IRS	07/17/17-07/30/17 Federal Payroll Taxes	100	1,015.24
			07/17/17-07/30/17 Federal Payroll Taxes	301	856.37
			07/17/17-07/30/17 Federal Payroll Taxes	500	2,236.75

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 8/1/2017 Through 8/31/2017

Check Number	Date	Vendor Name	Transaction Description	Fund	Check Amount
080417_PERSRe	8/4/2017	CalPERS RETIREMENT	07/17/17-07/30/17 Retirement Earned	100	599.79
			07/17/17-07/30/17 Retirement Earned	500	2,212.35
PD081817_EDD	8/18/2017	EDD	07/31/17-08/13/17 State Payroll Taxes	100	235.95
			07/31/17-08/13/17 State Payroll Taxes	301	281.58
			07/31/17-08/13/17 State Payroll Taxes	500	708.78
PD081817_IRS	8/18/2017	IRS	07/31/17-08/13/17 Federal Payroll Taxes	100	739.45
			07/31/17-08/13/17 Federal Payroll Taxes	301	949.90
			07/31/17-08/13/17 Federal Payroll Taxes	500	2,300.04
081817_PERSRe	8/18/2017	CalPERS RETIREMENT	07/31/17-08/13/17 Retirement Earned	100	582.85
			07/31/17-08/13/17 Retirement Earned	500	<u>2,212.35</u>
PAYROLL SERVICES TOTAL					27,483.62
OPERATION EXPENSES					85,496.54
OPERATIONS AND PAYROLL TOTAL					<u>112,980.16</u>