



July 28, 2017

TO: LOCSO Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: **Agenda Item 11C – 8/3/2017 Board Meeting**
Approve June 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 July 2017 warrants for disbursement.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 7/1/2017 Through 7/31/2017

Check Number	Check Date	Vendor Name	Transaction Description	Fund Code	Check Amount
13U4-6	7/6/2017	LOS OSOS CSD	07/06/17 Debit Card/Kudart - Nardannes (BOD Working Meal)	100	\$70.95
2464/2656/267 6/2692	7/3/2017	CA PUBLIC EMPL RET SYSTEM	07/03/17 CalPERS Unfunded Accrued Liability	100	\$829.22
	7/3/2017	CA PUBLIC EMPL RET SYSTEM	07/03/17 CalPERS Unfunded Accrued Liability	301	\$895.53
	7/3/2017	CA PUBLIC EMPL RET SYSTEM	07/03/17 CalPERS Unfunded Accrued Liability	500	\$2,078.47
26749	7/31/2017	AMERICAN CONSTRUCTION AND SUPPLY, INC.	6/15/17 Annual Inspection of 8th & 16th St Wells	500	\$1,795.00
26750	7/31/2017	BRENNTAG PACIFIC INC.	6/29/17 Acct. # 122727 LA Chemchlor Sodium	500	\$622.48
26751	7/31/2017	BRUMIT DIESEL, INC.	50% Good Faith Pymt for Transmission repair	301	\$7,806.14
	7/31/2017	BRUMIT DIESEL, INC.	PRELIMINARY EVALUATION OF E-215	301	\$1,944.15
26752	7/31/2017	COASTAL COPY, LP	Contract Base Charge	301	\$99.00
26753	7/31/2017	COURIER SYSTEMS	6/21/17 Water Billing Delivery to PRP	500	\$12.00
26754	7/31/2017	J B DEWAR	6/27/17 Oil and Filters (for backhoe & vac truck)	500	\$308.64
26755	7/31/2017	FARM SUPPLY CO	6/22/17 Camlock Gasket	500	\$4.17
26756	7/31/2017	FERGUSON ENTERPRISES, INC	6/30/2017 June Svc Charge	500	\$35.34
26757	7/31/2017	FLUID RESOURCE MANAGEMENT	5/4/17 Maint/Repair/Parts - Palisades Well	500	\$729.69
26758	7/31/2017	WELLS FARGO VENDOR FIN SERV	Copier Lease, August	301	\$93.31
26759	7/31/2017	GRACE ENVIRONMENTAL	7/1-31/17 GM Services	100	\$6,502.00
26760	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 Public records requests, Personel Issues, resolution prep, Board Member meetings	100	\$5,565.00
	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 General Legal Svcs	200	\$26.25
	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 Fire Tax, committee review	301	\$175.00
	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 General Legal Svcs	400	\$26.25
	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 Prop 218, public hearing prep	500	\$542.50
	7/31/2017	HANLEY & FLEISHMAN, LLP	6/1 - 31/17 Legal research	600	\$280.00
26761	7/31/2017	L N CURTIS	ID Bracket s/screws	301	\$68.27
	7/31/2017	L N CURTIS	Pants, Turnout	301	\$1,748.18
26762	7/31/2017	NBS GOVERNMENT FINANCIAL GROUP	7/1/17-9/30/17 Qtrly Fees per Agreement (WW assemt. Dist #1)	600	\$2,419.33
26763	7/31/2017	PERRY FORD	6/12/17 Oil change, brake inspection, transmission	500	\$843.86
26764	7/31/2017	SELECT BUSINESS SYSTEMS	6/1 -30/17 Copier Contract & Overage Charges	100	\$273.63
26765	7/31/2017	SLO AUDITOR-CONTROLLER-	FY 2017/2018 LAFCO FEES	100	\$17,212.31
26766	7/31/2017	COUNTY OF SAN LUIS OBISPO - EH	6/30/17 Cross Connection	500	\$656.20

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26767	7/31/2017	SAN LUIS POWERHOUSE	Quarterly Maintenance-emergency generator	301	\$185.00
26768	7/31/2017	SPEED'S OIL TOOL SERVICE, INC	6/23/17 Brine Disposal-SB Well	500	\$384.00
	7/31/2017	SPEED'S OIL TOOL SERVICE, INC	6/29/17 Brinse Disposal-SB Well	500	\$408.00
26769	7/31/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	8/1 - 31/17, Monitoring Svc Suite 106	100	\$56.10
	7/31/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	Monitoring Charges Alarm 7/1/17-9/30/17, # 1371001193	301	\$111.24
26770	7/31/2017	SWCA ENVIRONMENTAL	5/13/17 Environmental Svcs, Bio Resources	500	\$390.50
26771	7/31/2017	USA BLUE BOOK	7/3/17 Chlorine Reagent Set for Hach # 922782	500	\$1,132.33
	7/31/2017	USA BLUE BOOK	7/3/17 Nitrate Standard 10 ppm as N 500 MI	500	\$36.47
26772	7/31/2017	VERDIN	6/30/17 Outreach Website CCPWQ	800	\$470.54
27149	7/1/2017	CHARTER COMMUNICATIONS	07/01-31/17 Internet Service Wateryard	500	\$104.99
27150	7/1/2017	PRP COMPANIES	06/21/17 Utility Billing Services (Rts 206-213)	500	\$1,305.84
27151	7/1/2017	VISION SERVICE PLAN	07/01-31/17 Acct#121302260001 Vision Insurance	100	\$12.40
	7/1/2017	VISION SERVICE PLAN	07/01-31/17 Acct#121302260001 Vision Insurance	500	\$159.44
27152	7/1/2017	SPEED'S OIL TOOL SERVICE, INC	06/30/17 Brine Disposal Trucking Services - SB Well	500	\$768.00
27153	7/1/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	01/01/17-12/31/17 Annual Permit Fee - Brine Delivery	500	\$500.00
	7/1/2017	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	05/01-31/17 Brine Disposal Services - SB Well	500	\$1,661.00
27154	7/7/2017	AFLAC	06/01-30/17 Elected Insurance	100	\$61.34
	7/7/2017	AFLAC	06/01-30/17 Elected Insurance	500	\$354.98
27155	7/7/2017	ALLIED ADMIN - DELTA DENTAL	08/01-31/17 Dental Plan	100	\$47.16
	7/7/2017	ALLIED ADMIN - DELTA DENTAL	08/01-31/17 Dental Plan	500	\$725.20
27156	7/7/2017	ALL WAYS CLEAN	07/01-31/17 Janitorial Services	100	\$245.00
27157	7/7/2017	AT&T	06/22/17-07/21/17 Telephone/Internet Servic	500	\$125.98
27158	7/7/2017	ROBERT DIEMEL	06/19-20/17 Reimbursement-Travel Expenses	500	\$341.41
27159	7/7/2017	DIGITAL DEPLOYMENT, INC	07/01-31/17 Website Hosting Service & Fee	100	\$200.00
27160	7/7/2017	THE DOCUTEAM, LLC	06/01-30/17 Onsite Services	100	\$76.00
27161	7/7/2017	PRP COMPANIES	06/28/17 Billing Supplies (envelopes)	500	\$417.50
27162	7/7/2017	SLO COUNTY EMPLOYEES ASSOC	06/19/17-07/02/17 SLOCEA Dues	100	\$20.00
	7/7/2017	SLO COUNTY EMPLOYEES ASSOC	06/19/17-07/02/17 SLOCEA Dues	500	\$99.04
27163	7/7/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	07/01/17 Annual Encroachment Permit FY17/18	500	\$1,692.00

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27164	7/7/2017	THE GAS COMPANY	05/22/17-06/21/17 Gas Service (Suite 106)	100	\$6.70
27165	7/7/2017	DEBI TIDD CONSULTING	02/19/17 Training/Store Visitation (Our Water Our World prog	800	\$275.00
27166	7/7/2017	LOS OSOS CHEVRON	06/01-30/17 Gas & Diesel - Fleet Vehicles	500	\$458.45
	7/7/2017	LOS OSOS CHEVRON	06/01-30/17 Gas & Diesel - Fleet Vehicles	800	\$114.62
27167	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	100	\$244.05
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	200	\$19.72
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	500	\$19.72
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	500	\$19.73
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	500	\$38.62
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	500	\$19.72
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	500	\$19.72
	7/10/2017	AT&T	05/17/17-06/19/17 Telephone & Telemetry Services	500	\$19.72
	7/10/2017	AT&T	05/17/17-06/19/17 Telephone and Telemetry Service	500	\$197.07
	7/10/2017	AT&T	05/20/17-06/19/17 Telephone & Telemetry Services	500	\$272.42
	7/10/2017	AT&T	05/20/17-06/19/17 Telephone & Telemetry Services	500	\$98.55
	7/10/2017	AT&T	05/17/17-06/16/17 Telephone & Telemetry Services	800	\$19.72
27168	7/10/2017	MINER'S ACE HARDWARE	06/01-30/17 Supplies/Maint/Equip/Sm Tools/Parts	500	\$845.75
	7/10/2017	MINER'S ACE HARDWARE	06/01-30/17 Supplies/Maint/Equip/Sm Tools/Parts	800	\$82.96
27169	7/10/2017	MISSION COUNTRY DISPOSAL	07/01-31/17 Trash Service - Wateryard	500	\$114.81

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27170	7/10/2017	MISSION LINEN SUPPLY	06/08/17 Janitorial Supplies - towel rolls/rags	500	\$21.18
	7/10/2017	MISSION LINEN SUPPLY	06/22/17 Janitorial Supplies - towel rolls/rags	500	\$21.18
27171	7/10/2017	OASIS EQUIPMENT RENTAL	05/30/17 Equipment Rental (saw w/fuel)	500	\$106.50
27172	7/10/2017	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	05/01/17-06/30/17 Petty Cash Reimbursement (Mileage/Postage/Wo	100	\$96.77
27173	7/10/2017	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	07/01-31/17 Water Quality Testing	500	\$2,561.13
27174	7/7/2017	FLUID RESOURCE MANAGEMENT	03/14/17 Maint/Repair/Parts-Palisades Well	500	\$757.74
27175	7/7/2017	FLUID RESOURCE MANAGEMENT	05/18/17 VFD Replacement - Palisades Wells	500	\$9,728.57
27176	7/11/2017	CRYSTAL SPRINGS WATER	06/01-30/17 Water Delivery	100	\$16.10
27177	7/11/2017	OFFICE DEPOT INC	06/01-30/17 Acct#28702448 General Office Supplies	100	\$416.54
27178	7/11/2017	CSDA, SLO COUNTY CHAPTER	07/27/17 SLO Chapter Meeting (Ochylski/Milledge/Cesena/Osbor	100	\$40.00
27179	7/11/2017	COUNTY OF SLO DEPT OF PUBLIC WORKS	Permit Hazardous Tree Removal (10th St Well)	500	\$126.00
27180	7/12/2017	AT&T	05/17/17-06/16/17 Telephone/Long Distance Service	301	\$336.90
27181	7/12/2017	GOLDEN STATE WATER COMPANY	04/17/17-06/19/17 Acct84033200001 Water Service	301	\$477.48
27182	7/12/2017	CHARTER COMMUNICATIONS	06/28/17-07/27/17 Acct#8245101120143981 Internet Service FD	301	\$89.98
27183	7/12/2017	COAST PEST CONTROL	06/24/17 Pest Control Service Bi-Monthly Fire Station	301	\$75.00
27184	7/12/2017	MEDSTOP URGENT CARE CENTER	06/01-06/17 Annual EMQ (3 RRF)	301	\$1,251.00
27185	7/12/2017	MINER'S ACE HARDWARE	06/01-30/17 Cust#121480 Bldg Maint/Misc Small Parts/Supplies	301	\$84.97
27186	7/12/2017	PITNEY BOWES	04/11/17-07/10/17 Postage Meter Lease	100	\$297.37
27187	7/12/2017	THE GAS COMPANY	05/19/17-06/20/17 Gas Service FD	301	\$46.10
27188	7/18/2017	GEORGE CONTENTO	08/01-31/17 Office Rent (Suites 102 & 106)	100	\$2,900.00
27189	7/18/2017	HUMANA INSURANCE COMPANY	08/01-31/17 Insurance (RFF)	301	\$220.50
27190	7/18/2017	DE LANGE LANDEN FINANCIAL	07/01-31/17 Sharp Copier Service Contract	100	\$374.30
27191	7/18/2017	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	07/01/17-06/30/18 Property & Liability Insurance	100	\$9,254.00
	7/18/2017	SDRMA	07/01/17-06/30/18 Workers Comp Program	100	\$797.69
	7/18/2017	SDRMA	07/01/17-06/30/18 Property & Liability Insurance	200	\$800.00
	7/18/2017	SDRMA	07/01/17-06/30/18 Property & Liability Insurance	301	\$19,400.04
	7/18/2017	SDRMA	07/01/17-06/30/18 Workers Comp Program	301	\$5,134.67

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	7/18/2017	SDRMA	07/01/17-06/30/18 Property & Liability Insurance	400	\$500.00
	7/18/2017	SDRMA	07/01/17-06/30/18 Property & Liability Insurance	500	\$31,581.00
	7/18/2017	SDRMA	07/01/17-06/30/18 Workers Comp Program	500	\$16,543.46
	7/18/2017	SDRMA	07/01/17-06/30/18 Property & Liability Insurance	800	\$3,100.00
27192	7/18/2017	SLO COUNTY EMPLOYEES ASSOC	07/03/17-07/16/17 SLOCEA Dues	100	\$20.00
	7/18/2017	SLO COUNTY EMPLOYEES ASSOC	07/03/17-07/16/17 SLOCEA Dues	500	\$99.04
27193	7/18/2017	U.S. BANK	07/01/17 CIEDB-B04-060 - Loan Payment	500	\$223,118.82
27194	7/18/2017	WALLACE GROUP	Rate structure, staff note review	100	\$799.50
	7/18/2017	WALLACE GROUP	Program C	500	\$1,332.50
	7/18/2017	WALLACE GROUP	Property transfer agreement assistance	600	\$44.00
	7/18/2017	WALLACE GROUP	El Morro storm drain cost review	800	\$44.00
27195	7/18/2017	Void			\$0.00
27196	7/18/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	08/01-31/17 Insurance (Life/AD+D/WI/L)	100	\$61.40
	7/18/2017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	08/01-31/17 Insurance (Life/AD+D/WI/L)	500	\$386.96
27197	7/20/2017	AGP VIDEO, INC	06/01-30/17 Ch20 Ops & Mgt/Mtg Production/Media	100	\$1,125.00
27198	7/20/2017	CHARTER COMMUNICATIONS	07/19/17-08/18/17 Channel 20	100	\$138.02
27199	7/20/2017	TOYOTA SAN LUIS OBISPO	07/17/17 Vehicle Maintenance 2015 Toyota Tacoma	500	\$72.61
27200	7/20/2017	VERIZON WIRELESS	06/07/17-07/07/17 Cellular Service	301	\$128.42
	7/20/2017	VERIZON WIRELESS	06/07/17-07/07/17 Cellular Service	500	\$207.11
	7/20/2017	VERIZON WIRELESS	06/07/17-07/07/17 Cellular Service	800	\$138.07
27201	7/21/2017	CHARTER COMMUNICATIONS	07/28/17-08/27/17 Internet Service	100	\$200.00
	7/21/2017	CHARTER COMMUNICATIONS	07/28/17-08/27/17 Internet Service	500	\$25.00
27202	7/24/2017	GRACE ENVIRONMENTAL	07/18/17 Annual State Water System Reporting	100	\$384.00
27203	7/24/2017	Robert Stilts, CPA	06/15/17-07/15/17 Bookkeeping Services	100	\$3,600.00
27204	7/24/2017	UNDERGROUND SERVICE ALERT	07/01/17-06/30/18 USA Annual Membership Fees	500	\$1,159.88
27205	7/25/2017	PRP COMPANIES	07/24/17 Utility Billing Services (Rts 201-205)	500	\$695.80
ibuneDigital_Jul	7/8/2017	LOS OSOS COMMUNITY SERVICES DISTRICT	06/08/17 Debit Card/Kudart - PressPlus (Tribune subscription)	100	\$12.99
Subtotal Maintenance Expenses					\$409,590.67

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Check Number	Check Date	Vendor Name	Transaction Description	Fund Code	Check Amount
Payroll Invoicing					
496237405	7/7/2017	ADP,LLP	06/19/17-07/02/17 Payroll Processing Services	100	\$24.47
	7/7/2017	ADP,LLP	06/19/17-07/02/17 Payroll Processing Services	301	\$85.76
	7/7/2017	ADP,LLP	06/19/17-07/02/17 Payroll Processing Services	500	\$36.72
497037490	7/21/2017	ADP,LLP	07/03/17-07/16/17 Payroll Processing Services	100	\$19.32
	7/21/2017	ADP,LLP	07/03/17-07/16/17 Payroll Processing Services	301	\$83.62
	7/21/2017	ADP,LLP	07/03/17-07/16/17 Payroll Processing Services	500	\$38.61
ERSMed2143_	7/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/01-31/17 CalPERS Health Plan	100	\$995.22
	7/1/2017	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/01-31/17 CalPERS Health Plan	500	\$4,723.92
PD070717_457	7/3/2017	CALPERS 457	06/19/17-07/02/17 SIP457	100	\$200.00
	7/3/2017	CALPERS 457	06/19/17-07/02/17 SIP457	500	\$1,250.00
PD070717_EDC	7/5/2017	CA EMPLOYMENT DEVELOPMENT	06/18/17-07/02/17 State Payroll Taxes	100	\$317.59
	7/5/2017	CA EMPLOYMENT DEVELOPMENT	06/18/17-07/02/17 State Payroll Taxes	301	\$363.41
	7/5/2017	CA EMPLOYMENT DEVELOPMENT	06/18/17-07/02/17 State Payroll Taxes	500	\$673.19
PD070717_IRS	7/5/2017	DEPARTMENT OF THE TREASURY	06/19/17-07/02/17 Federal Payroll Taxes	100	\$979.89
	7/5/2017	DEPARTMENT OF THE TREASURY	06/19/17-07/02/17 Federal Payroll Taxes	301	\$992.65
	7/5/2017	DEPARTMENT OF THE TREASURY	06/19/17-07/02/17 Federal Payroll Taxes	500	\$2,184.97
70717_PERSR	7/7/2017	CA PUBLIC EMPL RET SYSTEM	06/19/17-07/02/17 Retirement Earned	100	\$586.51
	7/7/2017	CA PUBLIC EMPL RET SYSTEM	06/19/17-07/02/17 Retirement Earned	500	\$2,160.33
PD072117_457	7/17/2017	CALPERS 457	07/03/17-07/16/17 SIP457 Contributions	100	\$200.00
	7/17/2017	CALPERS 457	07/03/17-07/16/17 SIP457 Contributions	500	\$1,250.00
PD072117_EDC	7/21/2017	CA EMPLOYMENT DEVELOPMENT	07/03/17-07/16/17 State Payroll Taxes	100	\$304.33
	7/21/2017	CA EMPLOYMENT DEVELOPMENT	07/03/17-07/16/17 State Payroll Taxes	301	\$319.29
	7/21/2017	CA EMPLOYMENT DEVELOPMENT	07/03/17-07/16/17 State Payroll Taxes	500	\$683.71
PD072117_IRS	7/21/2017	DEPARTMENT OF THE TREASURY	07/03/17-07/16/17 Federal Payroll Taxes	100	\$907.71
	7/21/2017	DEPARTMENT OF THE TREASURY	07/03/17-07/16/17 Federal Payroll Taxes	301	\$884.71
	7/21/2017	DEPARTMENT OF THE TREASURY	07/03/17-07/16/17 Federal Payroll Taxes	500	\$2,217.43
72117_PERSR	7/21/2017	CA PUBLIC EMPL RET SYSTEM	07/03/17-07/16/17 Retirement Earned	100	\$563.06
	7/21/2017	CA PUBLIC EMPL RET SYSTEM	07/03/17-07/16/17 Retirement Earned	500	\$2,160.33
Total Payroll Expenses					\$25,206.75
Subtotal Maintenance Expenses					\$409,590.67
Total Operations and Maintenance Expenses					\$434,797.42