



November 30, 2018

TO: LOCSD Board of Directors

FROM: Adrienne Geidel, District Bookkeeper
Ann Kudart, Administrative Services Manager

SUBJECT: **Agenda Item 11C – 12/6/2018 Board Meeting**
Approve Warrant Register for the Period of October 20, 2018
through November 30, 2018

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Louis G. Tornatzky
Christine M. Womack

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 warrants for the period of October 19, 2018 through November 30, 2018.

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 Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
27981	10/22/2018	AM CONSERVATION GROUP, INC.	606.77	500	10/17/18 Cust#26365 Water Conservation Fixtures
27982	10/22/2018	B&B GARAGE DOORS	135.00	301	09/17/18 Service Call: Repaired spricket on door opener
27983	10/22/2018	CHARTER COMMUNICATIONS	200.00	100	10/2818-11/27/18 Acct#8245101120119577 Internet Service (Adm
	10/22/2018	CHARTER COMMUNICATIONS	25.00	500	10/2818-11/27/18 Acct#8245101120119577 Internet Service (Adm
27984	10/22/2018	FARM SUPPLY CO	212.83	800	10/12/18 Cust#26174 R&M Equip & Other Non-Structural Fixed A
	10/22/2018	FARM SUPPLY CO	371.59	800	10/17/18 CUST#26174 Infrastructure CIP 16th St Drainage
27985	10/22/2018	WELLS FARGO VENDOR FIN SERV	93.31	301	11/03-12/02/18 ID#90136374384 Copier Lease Service Contract
27986	10/22/2018	HANLEY & FLEISHMAN, LLP	1,295.00	100	09/01-30/18 Legal Services (Gen/Pers/Prog C/P&R Prog)
	10/22/2018	HANLEY & FLEISHMAN, LLP	2,362.50	500	09/01-30/18 Legal Services (Gen/Pers/Prog C/P&R Prog)
	10/22/2018	HANLEY & FLEISHMAN, LLP	525.00	900	09/01-30/18 Legal Services (Gen/Pers/Prog C/P&R Prog)
27987	10/22/2018	LIFE ASSIST INC	284.88	301	10/03/18 CUST#93402CDF Paramedic Supplies
	10/22/2018	LIFE ASSIST INC	476.60	301	9/21/18 CUST#93402CDF Paramedic Supplies
27988	10/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	138.05	100	11/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/D/WI
	10/22/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	610.60	500	11/01-30/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/D/WI
27989	10/22/2018	MISSION COUNTRY DISPOSAL	1,184.36	100	10/19/18 2007 Delinquent SW Payment
27990	10/22/2018	OFFICE DEPOT INC	148.17	301	09/01-30/18 ACCT#28702448 Office Supplies
27991	10/22/2018	PG&E	2,619.14	301	08/23/18-09/23/18 Acct#6190008235-7 Annual True-Up Bill
27992	10/22/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	100	10/08/18-10/21/18 SLOCEA Dues
	10/22/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	500	10/08/18-10/21/18 SLOCEA Dues
27993	10/22/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,437.00	500	09/01-30/18 405R979032 Water Quality Testing
27994	10/22/2018	SPEED'S OIL TOOL SERVICE, INC	392.00	500	10/02/18 Brine Disposal Trucking Service - SB Well
27995	10/22/2018	TECHXPRESS INC	1,405.00	100	11/01-30/18 IT Support & Services
27996	10/22/2018	VERIZON WIRELESS	167.25	301	09/08/18-10/07/18 Acct#472454582-00001 Cellular Service
	10/22/2018	VERIZON WIRELESS	208.42	500	09/08/18-10/07/18 Acct#472454582-00001 Cellular Service
	10/22/2018	VERIZON WIRELESS	138.94	800	09/08/18-10/07/18 Acct#472454582-00001 Cellular Service
27997	10/22/2018	ZOLL MEDICAL CORPORATION	989.82	301	09/21/18 CUST#113922 Medical Supplies
27998	10/30/2018	RANDAL SHELDON	462.06	500	10/12/18 Balance due from \$1,000 deposit for upgrade
27999	10/30/2018	SPEED'S OIL TOOL SERVICE, INC	386.25	500	10/10/18 Brine Disposal Trucking Service - SB Well
28000	10/30/2018	USA BLUE BOOK	331.96	500	10/18/18 Cust#922782 Disinfection Feed Pumps
28001	10/30/2018	WILLIE'S EQUIPMENT REPAIR	1,900.00	500	10/09/18-10/11/18 Labor on Backhoe
28197	10/22/2018	CARDMEMBER SERVICE	1,858.87	301	09/04/18 CC/Brown - HomeDepot (washer & dryer)
	10/22/2018	CARDMEMBER SERVICE	20.00	301	09/06/18 CC/Brown - Craigslist (advertising Office Asst)
	10/22/2018	CARDMEMBER SERVICE	95.72	301	09/14/18 CC/Alex - Amazon (frames)
	10/22/2018	CARDMEMBER SERVICE	4.31	301	09/18/18 CC/Brown - Dollar Tree (Safety Fair Supplies)
	10/22/2018	CARDMEMBER SERVICE	5.75	301	09/18/18 CC/Brown - WalMart (Safety Fair Supplies)
	10/22/2018	CARDMEMBER SERVICE	54.19	301	09/18/18 CC/Brown SmartNFinal (Safety Fair Supplies)
	10/22/2018	CARDMEMBER SERVICE	502.07	301	09/26/18 CC/Alex - OTCBRANDS (Safety Fair Supplies)
28198	11/1/2018	GEORGE CONTENTO	2,900.00	100	11/01-30/18 Office Rent (Suites 102 & 106)
28199	11/1/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	100	10/01-31/18 General Manager Services

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
28200	11/1/2018	ROBERT STILTS, CPA	5,000.00	100	09/15/18-10/15/18 Bookkeeping Services
28201	11/1/2018	TECHXPRESS INC	237.05	100	11/01/18 Ubiquiti WiFi Devices (2)
28202	11/1/2018	DEPARTMENT OF THE TREASURY	4,100.00	100	11/01/18 EID#77-0504518 W2 SSA Late Filing Penalty 12.31.15
28203	11/5/2018	CARDMEMBER SERVICE	118.53	100	09/25/18 CC/Acosta - Staples (Office Chairs)
	11/5/2018	CARDMEMBER SERVICE	269.24	500	09/25/18 CC/Acosta - Staples (Office Chairs)
	11/5/2018	CARDMEMBER SERVICE	123.16	500	10/02/18 CC/Acosta - JiffyShirts.com (uniform shirts)
28207	11/15/2018	CARDMEMBER SERVICE	280.00	100	10/10/18 CC/Osborne - Stone IT solutions (telephone services)
	11/15/2018	CARDMEMBER SERVICE	13.93	100	10/15/18 CC/Kudart - Amazon (Business Membership)
	11/15/2018	CARDMEMBER SERVICE	932.34	100	10/18/18 CC/Osborne - Blind Lady (Blinds 102 & 103)
	11/15/2018	CARDMEMBER SERVICE	8.59	100	11/01/18 CC/Kudart - Ralphs (supplies)
	11/15/2018	CARDMEMBER SERVICE	6.70	100	11/01/18 CC/Kudart - USPS (certified mailing)
	11/15/2018	CARDMEMBER SERVICE	34.99	301	10/03/18 CC/Alex - Amazon (dive bag)
	11/15/2018	CARDMEMBER SERVICE	97.48	301	10/03/18 CC/Alex - FireStore (chock)
	11/15/2018	CARDMEMBER SERVICE	240.00	301	10/08/18 CC/Brown - CentralCoastTacos (Safety Fair)
	11/15/2018	CARDMEMBER SERVICE	20.00	301	10/15/19 CC/Brown - Craigslist (job recruitment advertising)
	11/15/2018	CARDMEMBER SERVICE	(107.64)	301	10/18/18 CC/Alex - Webstaurant (credit)
	11/15/2018	CARDMEMBER SERVICE	22.57	500	10/10/18 CC/Asuncion - HomeDepot (Unit A tow hitch)
	11/15/2018	CARDMEMBER SERVICE	463.00	500	10/10/18 CC/Osborne - Stickermule (Water Conservation Magnet)
	11/15/2018	CARDMEMBER SERVICE	68.16	500	10/15/18 CC/Asuncion - DHC Supplies (Henry Aquatac Primer)
	11/15/2018	CARDMEMBER SERVICE	92.22	500	10/15/18 CC/Asuncion - RelTruck (Unit A side step)
	11/15/2018	CARDMEMBER SERVICE	164.45	500	10/22/18 CC/Asuncion - FullSource (safety equipment)
	11/15/2018	CARDMEMBER SERVICE	249.00	500	10/31/18 CC/Asuncion - Fred Pryor (Leadership Seminar)
	11/15/2018	CARDMEMBER SERVICE	31.21	500	11/02/18 CC/Asuncion - Harbor Freight (tools)
	11/15/2018	CARDMEMBER SERVICE	27.65	900	10/02/18 CC/Oswborne - Domino's (Food-Playground Project)
	11/19/2018	DEMSEY, FILLIGER & ASSOCIATES	2,000.00	100	11/17/18 GASB 75 Valuation & Disclosure Report
28208	11/19/2018	DSD BUSINESS SYSTEMS	135.00	100	10/01-31/18 Cust#C10171 Time Force Software Contract
28209	11/19/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	100	11/05/18-11/18/18 SLOCEA Dues
	11/19/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	500	11/05/18-11/18/18 SLOCEA Dues
28210	11/19/2018	VERIZON WIRELESS	167.29	301	10/08/18-11/07/18 Acct#472454582-00001 Cellular Service
	11/19/2018	VERIZON WIRELESS	208.42	500	10/08/18-11/07/18 Acct#472454582-00001 Cellular Service
	11/19/2018	VERIZON WIRELESS	138.94	800	10/08/18-11/07/18 Acct#472454582-00001 Cellular Service
28211	11/26/2018	CHARTER COMMUNICATIONS	200.00	100	11/28/18-12/27/18 Acct#8245101120119577 Internet Service (Ad
	11/26/2018	CHARTER COMMUNICATIONS	25.00	500	11/28/18-12/27/18 Acct#8245101120119577 Internet Service (Ad
28212	11/26/2018	GRIFFITH & THORNBURG, LLP	447.80	600	10/01-31/18 Legal Services (Prepaid Assessments)
28213	11/26/2018	HANLEY & FLEISHMAN, LLP	1,120.00	100	10/01-31/18 Legal Services (Personnel/Program C)
	11/26/2018	HANLEY & FLEISHMAN, LLP	560.00	500	10/01-31/18 Legal Services (Personnel/Program C)
28214	11/26/2018	HUMANA INSURANCE COMPANY	241.50	301	12/01-31/18 ID#732930-001 Insurance (RFF)
28215	11/26/2018	ITRON, INC.	824.27	500	12/01/18-02/28/19 Cont#SC00001696 Qtrly Maint Hardware/Softw
28216	11/26/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	109.58	100	12/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L
	11/26/2018	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	582.12	500	12/01-31/18 Acct#LOSOSOS-BL-283600 Insurance (Life/AD+D/WI/L

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
28217	11/26/2018	DSD BUSINESS SYSTEMS	341.25	100	11/09/18 CustC10171 TimeForce & Abra Updates
28218	11/27/2018	POTABLE DIVERS, INC.	3,300.00	500	11/14/18 10th Street Tanks (maintenance)
28219	11/27/2018	CARDMEMBER SERVICE	(54.56)	500	08/16/18 CC/Acosta Credit for Previous Fees & Charges
	11/27/2018	CARDMEMBER SERVICE	195.50	500	08/25/18 CC/Acosta - AWWA.org (water audits supplies)
	11/27/2018	CARDMEMBER SERVICE	90.14	500	08/29/18 CC/Acosta - JiffyShirts.com (uniform shirts)
	11/27/2018	CARDMEMBER SERVICE	25.16	500	10/28/18 CC/Acosta - GroceryOutlet (supplies)
	11/27/2018	CARDMEMBER SERVICE	15.73	500	10/31/18 CC/Acosta Fees & Charges
28278	10/30/2018	AT&T	249.03	100	09/17/18-10/16/18 9391056500 Telephone & Telemetry Services
	10/30/2018	AT&T	388.52	301	09/17/18-10/16/18 CUST#9391056297 Long Distance Service
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056138 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056151 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056160 Telephone & Telemetry Services
	10/30/2018	AT&T	215.09	500	09/17/18-10/16/18 9391056166 Telephone & Telemetry Services
	10/30/2018	AT&T	41.06	500	09/17/18-10/16/18 9391056172 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056188 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056191 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	500	09/17/18-10/16/18 9391056275 Telephone & Telemetry Services
	10/30/2018	AT&T	273.13	500	09/20/18-10/16/18 9391059905 Telephone & Telemetry Services
	10/30/2018	AT&T	98.81	500	09/20/18-10/16/18 9391059906 Telephone & Telemetry Services
	10/30/2018	AT&T	20.80	800	09/17/18-10/16/18 9391056182 Telephone & Telemetry Services
28279	10/30/2018	AT&T	126.55	500	10/22/18-11/21/18 Acct#134994840 Telephone/Internet SB Well
28280	10/30/2018	CHARTER COMMUNICATIONS	104.99	500	11/01-30/18 Acct#8245101120119395 Internet Services Water Ya
28281	10/30/2018	COASTAL ROLL OFF	0.00	500	10/11/18 Cust#22707 Backhoe Repair
28282	10/30/2018	FARM SUPPLY CO	378.12	800	10/16/18 Cust#26174 Infrastructure CIP 16th St Drainage Pump
28283	10/30/2018	FERGUSON ENTERPRISES, INC #1350	41.53	500	10/16/18 Cust#725053 R&M Distribution System
	10/30/2018	FERGUSON ENTERPRISES, INC #1350	1,162.05	500	10/17/18 Cust#725053 Misc Small Parts & Supplies
28284	10/30/2018	LIFE ASSIST INC	134.79	301	10/18/18 CUST#93402CDF Paramedic Supplies
	10/30/2018	LIFE ASSIST INC	93.54	301	10/19/18 CUST#93402CDF Paramedic Supplies
28285	10/30/2018	MINER'S ACE HARDWARE	172.68	301	09/02/18-10/11/18 CUST#121480 Misc. Small Parts & Supplies
28286	10/30/2018	MISSION LINEN SUPPLY	22.92	500	10/25/18 Cust#213729 Janitorial Supplies - towel rolls/rags
28287	10/30/2018	PG&E	67.48	100	09/19/18-10/18/18 Electric Services
	10/30/2018	PG&E	519.37	200	09/19/18-10/18/18 Electric Services
	10/30/2018	PG&E	11.18	301	09/19/18-10/18/18 Electric Services
	10/30/2018	PG&E	205.71	400	09/19/18-10/18/18 Electric Services
	10/30/2018	PG&E	7,999.05	500	09/19/18-10/18/18 Electric Services
	10/30/2018	PG&E	208.45	800	09/19/18-10/18/18 Electric Services
28288	10/30/2018	PRP COMPANIES	110.55	500	10/19/18 Utility Billing Supplies (Perforated Billing Paper)
28289	10/30/2018	PRP COMPANIES	939.74	500	10/29/18 Utility Billing Services (Rts 206-213)
28290	10/30/2018	COASTLINE EQUIPMENT	3,852.35	500	10/11/18 Cust#22707 Backhoe Repair
28291	11/6/2018	ALPHA ELECTRICAL SERVICE	823.30	500	10/04/18 Emergency Call (Booster Pump Phase Loss)
28292	11/6/2018	AFLAC	61.34	100	10/01-31/18 Acct#HJ582 EE Elected Insurance
	11/6/2018	AFLAC	395.54	500	10/01-31/18 Acct#HJ582 EE Elected Insurance

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
28293	11/6/2018	AIRGAS USA, LLC	212.78	301	10/24/18 Cust#1673979 Oxygen
28294	11/6/2018	ALLIED ADMIN - DELTA DENTAL	141.49	100	12/01-31/18 ID#07917-7535 Dental Plan
	11/6/2018	ALLIED ADMIN - DELTA DENTAL	819.53	500	12/01-31/18 ID#07917-7535 Dental Plan
28295	11/6/2018	ALL WAYS CLEAN	245.00	100	11/01-30/18 Janitorial Services (Suites 102 & 106)
28296	11/6/2018	GOLDEN STATE WATER COMPANY	476.53	301	08/13/18-10/15/18 Acct#84033200001 Water
28297	11/6/2018	CHARTER COMMUNICATIONS	198.77	301	10/28/18-11/27/18 Acct#8245101120143981 Internet/Cable TV Se
28298	11/6/2018	COAST PEST CONTROL	75.00	301	10/27/18 Bi-monthly Pest Control Service
28299	11/6/2018	COASTAL COPY, LP	19.71	100	09/24/18-10/23/18 Acct#LO22 Main Copier/Printer/Fax Overages
28300	11/6/2018	DIGITAL DEPLOYMENT, INC	200.00	100	11/01-30/18 Website Hosting Service & Fee
28301	11/6/2018	THE DOCUTEAM, LLC	38.00	100	10/10/18 Acct#0979 Onsite Service (Document Destruction)
28302	11/6/2018	WELLS FARGO VENDOR FIN SERV	93.31	301	12/3/18-1/2/19 ID#90136374384 Copier Lease Service Contract
28303	11/6/2018	L N CURTIS	2,464.61	301	09/26/18 Cust#C33451 PPE (G-XCEL Jackets)
	11/6/2018	L N CURTIS	2,153.58	301	09/26/18 Cust#C33451 PPE (G-XCEL Jackets/Pants)
	11/6/2018	L N CURTIS	4,307.16	301	09/27/18 Cust#C33451 PPE (G-XCEL Jackets/Pants)
	11/6/2018	L N CURTIS	1,842.56	301	09/28/18 Cust#C33451 PPE (G-XCEL Pants)
28304	11/6/2018	MINER'S ACE HARDWARE	52.48	301	10/23/18 CUST#121480 Small Parts & Supplies, Accessories
28305	11/6/2018	MISSION TILE	450.00	301	10/23/18 Bathroom Tile Repair
28306	11/6/2018	SLO COUNTY EMPLOYEES ASSOC	29.01	100	10/22/18-11/04/18 SLOCEA Dues
	11/6/2018	SLO COUNTY EMPLOYEES ASSOC	116.55	500	10/22/18-11/04/18 SLOCEA Dues
28307	11/6/2018	THE GAS COMPANY	44.11	301	09/19/18-10/22/18 Acct#14941522279 Gas
28308	11/6/2018	THE GAS COMPANY	12.18	100	09/20/18-10/23/18 Acct#17141580187 Gas Service
28309	11/6/2018	WALLACE GROUP	693.00	301	7/9/18 FY18/19 Fire Tax Roll & CPI
28310	11/15/2018	CRYSTAL SPRINGS WATER	33.62	100	10/01-31/18 Acct#057427 Wate Delivery
28311	11/15/2018	HACH	280.87	500	10/31/18 Acct#270053 Water Treatment Chemicals
28312	11/15/2018	KITZMAN WATER, INC.	83.00	301	11/01-30/18 Acct#72975 Soft-Water Service
28313	11/15/2018	LIFE ASSIST INC	649.02	301	11/01/18 CUST#93402CDF (Paramedic Supplies)
28314	11/15/2018	MINER'S ACE HARDWARE	13.93	100	10/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts
	11/15/2018	MINER'S ACE HARDWARE	884.32	500	10/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts
	11/15/2018	MINER'S ACE HARDWARE	151.31	800	10/01-31/18 Acct#143640 Supplies/Maint/Equip/Tools/Parts
28315	11/15/2018	MISSION COUNTRY DISPOSAL	101.41	301	11/01-11/31/18 Acct#4130-5101023 Trash Services
28316	11/15/2018	MOSS, LEVY & HARTZHEIM LLP	5,000.00	100	11/01/18 LOSOSOSCSO Audit Services
28317	11/15/2018	NATIONAL METER & AUTOMATION, INC.	12,159.32	500	11/07/18 Cust#2738 Meter Purchases & Replacements (150 ea)
28318	11/15/2018	OFFICE DEPOT INC	248.49	100	10/01-31/18 Acct#28702448 General Office Supplies
28319	11/15/2018	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	21.82	301	08/24/18 Pacific Auto Propane Tank Fill
28320	11/15/2018	SPEED'S OIL TOOL SERVICE, INC	424.00	500	10/16/18 Brine Disposal Trucking Service - SB Well
	11/15/2018	SPEED'S OIL TOOL SERVICE, INC	376.00	500	10/26/18 Brine Disposal Trucking Service - SB Well
28321	11/15/2018	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,584.00	500	10/02-26/18 Brine Disposal Services - SB Well
28322	11/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	60.67	100	12/01-31/18 Acct#2234623879 Security Services (Suite 106)

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
	11/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	458.88	500	12/01/18-02/28/19 Acct#1371001227 Monitoring Services (102)
28323	11/15/2018	NANCY TATE	365.13	500	Balance Due from \$500 deposit to adjust meter & service line height
28324	11/15/2018	USA BLUE BOOK	110.90	500	10/29/18 Cust#922782 Process Control & Treatment Supplies
	11/15/2018	USA BLUE BOOK	58.05	500	10/30/2018 Cust#922782 Process Control & Treatment Supplies
28325	11/15/2018	LOS OSOS CHEVRON	786.82	500	10/01-31/18 Gas & Diesel - Fleet Vehicles
	11/15/2018	LOS OSOS CHEVRON	196.70	800	10/01-31/18 Gas & Diesel - Fleet Vehicles
	11/15/2018	LOS OSOS CHEVRON	63.86	900	10/01-31/18 Gas & Diesel - Fleet Vehicles
28326	11/15/2018	ZEE MEDICAL SERVICE CO #34	23.76	100	11/01/18 Acct#028078 First Aid Supply Refills
28327	11/19/2018	AUTOZONE	18.23	500	10/31/18 Customer #000638878 Tune Up/Oil/Maintenance
28328	11/19/2018	GEORGE CONTENTO	2,900.00	100	12/01-31/18 Office Rent (Suites 102 & 106)
28329	11/19/2018	J B DEWAR	30.36	500	10/08/18 Acct#58976 Oil/Fileters for Vac Truck
	11/19/2018	J B DEWAR	280.18	500	11/08/18 Acct#58976 Oil/Filters
28330	11/19/2018	LIFE ASSIST INC	4.44	301	11/8/18 CUST#93402CDF Paramedic Supplies
28331	11/19/2018	MISSION LINEN SUPPLY	22.92	500	11/08/18 Cust#213729 Janitorial Supplies - towel rolls/rags
28332	11/19/2018	PRP COMPANIES	368.80	500	11/12/18 Billing Envelopes 1500ea #9 Return and #10 Window
28333	11/19/2018	RANGE MASTER	248.18	301	10/31/18 Acct SOBAYFIRE Uniform: Zerolis
28334	11/19/2018	COUNTY OF SAN LUIS OBISPO - EH	429.00	500	01/01-12/31/19 Acct#AR0013802;FAC0006613 HazMat Reg Fee 2103
	11/19/2018	COUNTY OF SAN LUIS OBISPO - EH	429.00	500	01/01-12/31/19 Act#AR0007867;FAC0001588 HazMat Reg Fee 953
	11/19/2018	COUNTY OF SAN LUIS OBISPO - EH	429.00	500	01/01/19-12/31/19 Act#AR0013804;FAC0006615 HazMat Reg Fee SB
	11/19/2018	COUNTY OF SAN LUIS OBISPO - EH	429.00	500	01/1-12/31/19 Act#AR0024364;FAC0012459 HazMat Reg Fee 16 st.
28335	11/19/2018	STATE WATER RESOURCES CONTROL BOARD	5,692.00	500	07/01/18-06/30/19 Facility ID 3 40M2000133 Annual Permit Fee
28336	11/29/2018	AT&T	245.07	100	10/17/18-11/16/18 9391056500 Telephone & Telemetry Services
	11/29/2018	AT&T	387.45	301	10/17/18-11/16/18 CUST#9391056297 Long Distance Service
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056138 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056151 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056160 Telephone & Telemetry Services
	11/29/2018	AT&T	214.26	500	10/17/18-11/16/18 9391056166 Telephone & Telemetry Services
	11/29/2018	AT&T	40.80	500	10/17/18-11/16/18 9391056172 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056188 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056191 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	500	10/17/18-11/16/18 9391056275 Telephone & Telemetry Services
	11/29/2018	AT&T	273.13	500	10/20/18-11/19/18 9391059905 Telephone & Telemetry Services
	11/29/2018	AT&T	98.81	500	10/20/18-11/19/18 9391059906 Telephone & Telemetry Services
	11/29/2018	AT&T	20.67	800	10/17/18-11/16/18 9391056182 Telephone & Telemetry Services
28337	11/29/2018	AT&T	126.55	500	11/22/18-12/21/18 Acct#134994840 Telephone/Internet SB Well
28338	11/29/2018	BRENNTAG PACIFIC INC.	871.08	500	11/14/18 Acct#122727 Water Treatment Chemicals
28339	11/29/2018	CHARTER COMMUNICATIONS	201.94	301	11/28/18-12/27/18 Acct#8245101120143981 Internet/Cable TV Se
28340	11/29/2018	DANNY CIECEK	54.60	301	11/21/18 Santa Maria Trsf;transported .84 tons yard veg dump
28341	11/29/2018	ERNEST PACKAGING SOLUTIONS	408.06	301	11/20/2018 CUST#CAL059 Station Supplies
28342	11/29/2018	GARDENSOFT	142.12	500	12/10/18-12/10/19 Waterwise Gardening Website License

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
28343	11/29/2018	GRACE ENVIRONMENTAL SERVICES	8,010.50	100	11/01-30/18 General Manager Services
28344	11/29/2018	DE LANGE LANDEN FINANCIAL SERVICES	264.18	100	11/01-30/18 Acct#630919 Kyocera Service Contract/Insurance
28345	11/29/2018	PG&E	68.18	100	10/19/18-11/18/18 Electric Service
	11/29/2018	PG&E	519.37	200	10/19/18-11/18/18 Electric Service
	11/29/2018	PG&E	11.18	301	10/19/18-11/18/18 Electric Service
	11/29/2018	PG&E	205.70	400	10/19/18-11/18/18 Electric Service
	11/29/2018	PG&E	7,815.97	500	10/19/18-11/18/18 Electric Service
	11/29/2018	PG&E	210.72	800	10/19/18-11/18/18 Electric Service
28346	11/29/2018	PRP COMPANIES	755.00	500	11/21/18 Utility Billing Services (RTS 201-205)
28347	11/29/2018	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,597.64	500	10/10-31/18 405R979032 Water Quality Testing
28348	11/29/2018	SPEED'S OIL TOOL SERVICE, INC	384.00	500	11/06/18 Brine Disposal Trucking Service - SB Well
28349	11/29/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	122.61	301	1/1-3/31/19 Acct#1371001193 Alarm System Monitoring
28350	11/29/2018	ROBERT STILTS, CPA	5,000.00	100	10/15/18-11/15/18 Bookkeeping Services
28351	11/29/2018	TECHXPRESS INC	1,405.00	100	11/01-30/18 IT Support & Service
28352	11/29/2018	USA BLUE BOOK	52.11	500	11/15/18 Cust#922782 Process Control & Treatment Supplies
28353	11/29/2018	WALLACE GROUP	176.00	100	10/01-31/18 Engineering Services
	11/29/2018	WALLACE GROUP	77.00	301	10/01-31/18 Engineering Services
	11/29/2018	WALLACE GROUP	1,312.00	500	10/01-31/18 Engineering Services
58-4064-4072-4C	10/31/2018	CA PUBLIC EMPL RET SYSTEM	897.28	100	10/01-31/18 CalPERS Unfunded Accrued Liability
	10/31/2018	CA PUBLIC EMPL RET SYSTEM	1,394.52	301	10/01-31/18 CalPERS Unfunded Accrued Liability
	10/31/2018	CA PUBLIC EMPL RET SYSTEM	2,717.88	500	10/01-31/18 CalPERS Unfunded Accrued Liability
10-8025-8035-8C	11/1/2018	CA PUBLIC EMPL RET SYSTEM	897.28	100	11/01-30/18 CalPERS Unfunded Accrued Liability
	11/1/2018	CA PUBLIC EMPL RET SYSTEM	1,394.52	301	11/01-30/18 CalPERS Unfunded Accrued Liability
	11/1/2018	CA PUBLIC EMPL RET SYSTEM	2,717.88	500	11/01-30/18 CalPERS Unfunded Accrued Liability
ERSMed2143_N	10/15/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,672.49	100	11/01-30/18 ID#4662975925 CalPERS Medical
	10/15/2018	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,162.35	500	11/01-30/18 ID#4662975925 CalPERS Medical
PD102618_EDD	10/26/2018	CA EMPLOYMENT DEVELOPMENT DEPT	240.14	100	10/08/18-10/21/18 State Payroll Taxes
	10/26/2018	CA EMPLOYMENT DEVELOPMENT DEPT	342.73	301	10/08/18-10/21/18 State Payroll Taxes
	10/26/2018	CA EMPLOYMENT DEVELOPMENT DEPT	637.89	500	10/08/18-10/21/18 State Payroll Taxes
PD102618_IRS	10/26/2018	DEPARTMENT OF THE TREASURY	583.46	100	10/08/18-10/21/18 Federal Payroll Taxes
	10/26/2018	DEPARTMENT OF THE TREASURY	992.22	301	10/08/18-10/21/18 Federal Payroll Taxes
	10/26/2018	DEPARTMENT OF THE TREASURY	1,979.75	500	10/08/18-10/21/18 Federal Payroll Taxes
102618_PERSRc	10/31/2018	CA PUBLIC EMPL RET SYSTEM	665.60	100	10/08/18-10/21/18 Retirement Earned
	10/31/2018	CA PUBLIC EMPL RET SYSTEM	179.75	301	10/08/18-10/21/18 Retirement Earned

LOS OSOS COMMUNITY SERVICES DISTRICT

Check Register

From 10/19/2018 Through 11/30/2018

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
	10/31/2018	CA PUBLIC EMPL RET SYSTEM	3,233.90	500	10/08/18-10/21/18 Retirement Earned
PD10262018_457	10/26/2018	CALPERS 457	250.00	100	10/08/18-10/21/18 SIP457 Contributions
	10/26/2018	CALPERS 457	1,350.00	500	10/08/18-10/21/18 SIP457 Contributions
PD110918_457	11/9/2018	CALPERS 457	250.00	100	10/22/18-11/04/18 SIP457 Contributions
	11/9/2018	CALPERS 457	1,350.00	500	10/22/18-11/04/18 SIP457 Contributions
PD110918_EDD	11/9/2018	CA EMPLOYMENT DEVELOPMENT DEPT	298.34	100	10/22/18-11/04/18 State Payroll Taxes
	11/9/2018	CA EMPLOYMENT DEVELOPMENT DEPT	251.12	301	10/22/18-11/04/18 State Payroll Taxes
	11/9/2018	CA EMPLOYMENT DEVELOPMENT DEPT	651.20	500	10/22/18-11/04/18 State Payroll Taxes
PD110918_IRS	11/9/2018	DEPARTMENT OF THE TREASURY	710.49	100	10/22/18-11/04/18 Federal Payroll Tax
	11/9/2018	DEPARTMENT OF THE TREASURY	757.67	301	10/22/18-11/04/18 Federal Payroll Tax
	11/9/2018	DEPARTMENT OF THE TREASURY	2,035.66	500	10/22/18-11/04/18 Federal Payroll Tax
110918_PERSF	11/9/2018	CA PUBLIC EMPL RET SYSTEM	665.60	100	10/22/18-11/04/18 Retirement Earned
	11/9/2018	CA PUBLIC EMPL RET SYSTEM	373.46	301	10/22/18-11/04/18 Retirement Earned
	11/9/2018	CA PUBLIC EMPL RET SYSTEM	3,251.98	500	10/22/18-11/04/18 Retirement Earned
PD112118-EDD	11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	246.24	100	11/05/18-11/18/18 State Payroll Taxes
	11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	312.95	301	11/05/18-11/18/18 State Payroll Taxes
	11/21/2018	CA EMPLOYMENT DEVELOPMENT DEPT	659.77	500	11/05/18-11/18/18 State Payroll Taxes
PD112118_457	11/21/2018	CALPERS 457	250.00	100	11/05/18-11/18/18 SIP457
	11/21/2018	CALPERS 457	1,350.00	500	11/05/18-11/18/18 SIP457
PD112118_IRS	11/21/2018	DEPARTMENT OF THE TREASURY	599.28	100	11/05/18-11/18/18 Federal Payroll Taxes
	11/21/2018	DEPARTMENT OF THE TREASURY	666.10	301	11/05/18-11/18/18 Federal Payroll Taxes
	11/21/2018	DEPARTMENT OF THE TREASURY	2,042.14	500	11/05/18-11/18/18 Federal Payroll Taxes
112118_PERSR€	11/21/2018	CA PUBLIC EMPL RET SYSTEM	665.60	100	11/05/18-11/22/18 Retirement Earned
	11/21/2018	CA PUBLIC EMPL RET SYSTEM	285.40	301	11/05/18-11/22/18 Retirement Earned
	11/21/2018	CA PUBLIC EMPL RET SYSTEM	3,233.90	500	11/05/18-11/22/18 Retirement Earned
PPECSD102118	10/26/2018		2,550.34	100	CSD - Abra Suite Payroll
	10/26/2018		1,227.94	301	CSD - Abra Suite Payroll
	10/26/2018		14,827.23	500	CSD - Abra Suite Payroll
PPESBF102118	10/26/2018		<u>3,400.40</u>	301	SBF - Abra Suite Payroll
Report Total			<u>229,378.79</u>		