



June 27, 2017

**TO:** LOCSO Board of Directors  
**FROM:** Renee Osborne, General Manager  
**SUBJECT:** **Agenda Item 11C – 7/6/2017 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 June 2017 warrants for disbursement.***

Attachments

**Mailing Address:**  
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LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 6/1/2017 Through 6/30/2017

Check #	Vendor Name	Fund Code	Transaction Description	Amount
26715	AHA SHOES	500	Work Boots (Diemel R) EE allownace of \$175 MOU	\$160.00
26716	ALL WAYS CLEAN	100	06/01-30/17 Janitorial Services	\$245.00
26717	AUTOZONE	800	Battery for 16th St. Drainage pump & Credit	\$115.13
26718	BAUER COMPRESSORS	301	Valve Assemblies	\$1,667.74
26719	BROWNSTEIN, HYATT, FARBER, SCHRECK	500	Contract services through 4/30/17, Basin Mgt. Comm. Cost Shr	\$12,037.89
26720	GEORGE CONTENTO	100	9/23/16 - 6/23/17 Utilities (gas/electric/water)	\$1,442.27
26721	CONTINENTAL UTILITY SOLUTIONS, INC.	500	7/31/17 - 7-31/18 Annual Maint & tech support	\$4,184.00
26722	FARM SUPPLY CO	500	6/10/17 6 S Coup 6x4 SS Brush, # 26174	\$27.99
26723	FERGUSON ENTERPRISES	500	5/11/17 Cust # 725053, Repairs/Parts Palisades Well	\$2,376.92
		500	5/19/17 40 1" Insta Tite,6 Meter u-branches,1" Sr Thrd Ball Valve	
26724	FISERV	500	2017 Annual Direct Send Fee	\$50.00
26725	WELLS FARGO VENDOR FIN SERV	301	Copier Lease 7/3/17 - 8/2/17 # 90136374384	\$93.31
26726	GRACE ENVIRONMENTAL	100	06/01-30/17 GM Services	\$6,502.00
26727	HANLEY & FLEISHMAN, LLP	100	100/3773.33, 200/117.50, 301/140.00, 500/221.67, 900/122.50	\$4,375.00
26728	HANSON AGGREGATES INC.	500	5/30/17, 3.2 tons class 2 Road Base	\$68.60
26729	LIFE ASSIST INC	301	Paramedic Supplies, Cust # 93402CDF	\$235.20
26730	L N CURTIS	301	Helment Kits, pants, gloves	\$4,682.14
26731	MINER'S ACE HARDWARE	301	Building Maint., parts, supplies, tools and fees, # 121480	\$120.86
26732	MINER'S ACE HARDWARE	500	04/30/17 #143640 Supplies/Maint/Equip/Tools/Parts	\$440.86
26733	NBS GOVERNMENT FINANCIAL	100	6/1/17 LOSOSOS.1915 WW AD #1, Reminder Letters w/ Postage	\$1,077.38
26734	NOBLE SAW, INC.	500	6/5/17 74 cc Cutoff Saw, # 7268	\$1,260.62
26735	SELECT BUSINESS SYSTEMS	100	5/1 -31/17 Contract overage charge # 400356	\$234.59
26736	COUNTY AIR POLLUTION CONTROL DEPT	500/800	5/31/18 Diesel Eng pmts Operating Fee, Acct. # 4042	\$1,355.39
26737	SLO CEA	100	06/5/17 - 6/19/17 SLOCEA Dues	\$119.04
26738	COUNTY OF SLO - EH	500	4/30/17 Cross Connections Svcs thru Acct. # AR0009718	\$632.50
26739	COUNTY PUBLIC WORKS	500	5/1 - 5/31/17 Water Quality Tests, 405R979032	\$3,755.78
26740	SAN LUIS POWERHOUSE	301	Service Call to replace Emergency Gen engine and block heate	\$1,320.88

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26741	SPEED'S OIL TOOL SERVICE	500	5/11/17, 5/19, 5/25, 6/5 Brine Disposal Trucking Svc-SB Well	\$1,584.00
26742	STANLEY SECURITY SOLUTIONS	100	5/16/17 Acct# 137100442 Service & Labor Chgs-SB Well, Suit 106	\$159.10
26743	ROBERT STILTS, CPA	100	05/15/17-06/15/17 Accounting Services	\$3,600.00
26744	SWCA ENVIRONMENTAL	500	4/20/17 Environmental Svcs, Program C well snail assessment	\$71.00
26745	THE TRIBUNE	301	Subscription Renewal, 26 Weeks, # 1014439	\$234.00
26746	USA BLUE BOOK	500	Tube Housing/Roller Assem. Pump Tube, Pressure gauge/Ear Plugs	\$382.07
26747	WALLACE GROUP	200/301/ 400/800	5/31/17 FY 17/18 Special District Tax Rolls (50%)	\$1,750.00
26748	WALLACE GROUP	100	Engineering Svcs-Admin \$264.00& Utilities 500/\$1534.00	\$1,798.00
27105	PG&E	100	03/21/17-05/19/17 Electric Services \$146.44	\$17,470.67
	PG&E	200	03/21/17-05/19/17 Electric Services \$1033.46	
	PG&E	301	03/21/17-05/19/17 Electric Services \$32.69	
	PG&E	400	03/21/17-05/19/17 Electric Services \$409.34	
	PG&E	500	03/21/17-05/19/17 Electric Services \$15414.09	
	PG&E	800	03/21/17-05/19/17 Electric Services \$434.65	
27106	AFLAC	100/500	05/01-31/17 AcctHJ582 EE Elected Insurance	\$416.32
27107	AGP VIDEO, INC	100	05/01-31/17 CH20 Ops & Mgt/Mtg Video Production/Media Copy	\$1,125.00
27108	ALLIED ADMIN - DELTA DENTAL	100/500	07/01-31/17 Dental Plan	\$772.36
27109	AM CONSERVATION GROUP	500	06/05/17 Water Conservation Fixtures	\$1,070.44
27110	AT&T	100	04/17/17-05/16/17 Telephone Services \$243.18	\$985.57
	AT&T	200	04/17/17-05/16/17 Telephone & Telemetry Services \$17.19	
	AT&T	500	04/17/17-05/16/17 Telephone & Telemetry Services \$702.48	
	AT&T	800	04/17/17-05/16/17 Telephone & Telemetry Services \$19.72	
27111	AT&T	500	02/22-03/21/17 & 05/22/17-06/21/17 Acct#134994840-4 SB	\$242.96
27112	CHARTER COMMUNICATIONS	301	05/28/17-06/27/17 1 Internet Services	\$89.98
27113	CHARTER COMMUNICATIONS	500	06/01-30/17 Internet Services	\$106.56
27114	COURIER SYSTEMS	500	05/17/17 Water Billing Delivery to PRP	\$14.00

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27115	CRYSTAL SPRINGS WATER	100	05/01-31/17 Water Delivery	\$24.85
27116	DIGITAL DEPLOYMENT, INC	100	06/01-30/17 Website Hosting Service & Fee	\$200.00
27117	THE DOCUTEAM, LLC	100	05/01-31/17 Onsite Services	\$76.00
27118	MISSION COUNTRY DISPOSAL	500	06/01-31/17 Trash Service	\$114.81
27119	MISSION LINEN SUPPLY	100/500	05/11/17 Janitorial Supplies - towel roll/rags	\$42.36
27120	OFFICE DEPOT INC	100/500	05/01-31/17 General Office Supplies	\$398.58
27121	RENEE OSBORNE	100	Reimburse for Meals First Aide/CPR Trng for Staff (5)	\$118.62
27122	PRP COMPANIES	500	05/30/17 Utility Billing (Rts 201-205)	\$984.12
27123	SLOCEA	100/500	05/08/17-05/22/17 SLOCEA DUES	\$156.99
27124	SLOCEA	100/500	05/22/17-06/04/17 SLOCEA Dues	\$156.99
27125	TECHXPRESS INC	100	06/01-30/17 IT Support & Services	\$1,401.00
27126	TECHXPRESS INC	100	05/31/17 Replacement Hardware (disk drive)	\$107.15
27127	THE GAS COMPANY	100	04/21/17-05/22/17 Gas Service (Suite 106)	\$5.70
27128	LOS OSOS CHEVRON	500/800	05/01-31/17 Gas & Diesel - Fleet Vehicles	\$753.71
27129	VISION SERVICE PLAN	100/500	05/01-31/17 EE Vision Insurance	\$368.48
27130	GEORGE CONTENTO	100	07/01-31/17 Office Rent (Suites 102 & 106)	\$2,900.00
27131	FLUID RESOURCE MNGT	400	11/24/16 Service - Vista de Oro sewer main clogged	\$2,550.10
27132	CHARTER COMMUNICATIONS	100	06/19/17-07/18/17 Channel 20	\$140.09
27133	LOBP CHAMBER OF COMMERCE	100	07/01/17-06/30/18 Membership Dues	\$100.00
27134	AT&T	301	04/17/17-05/16/17 Telephone Service	\$318.54
27135	CHARTER COMMUNICATIONS	100/500	06/28/17-07/27/17 Internet Service	\$225.00
27136	COASTAL COPY, LP	301	03/19/17-06/18/17 #CF00 Copier Contract	\$103.52
27137	HUMANA INSURANCE CO	301	07/01-31/17 Insurance	\$230.00
27138	KITZMAN WATER, INC.	301	05/01-31/17 Soft Water Service	\$81.50
27139	DE LANGE LANDEN FINANCIAL SERVICES	100	06/01-30/17 Copier Contract/Lease - Sharp	\$374.30
27140	LINCOLN NATIONAL LIFE INSURANCE	100/500	07/01-31/17 Insurance Benefits	\$448.36

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27141	MISSION COUNTRY DISPOSAL	301	06/01-30/17 Trash Service	\$104.83
27142	MISSION COUNTRY DISPOSAL	301	06/01/17 Late Fees	\$6.37
27143	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	301	06/21/17 Claim/Deductible 2010 Ford Expedition	\$1,000.00
27144	TECHXPRESS INC	100	06/21/17 IT Hardware	\$359.23
27145	TECHXPRESS INC	100	07/01-31/17 IT Support & Service	\$1,401.00
27146	THE GAS COMPANY	301	04/20/17-05/19/17 Gas Service	\$53.68
27147	VERIZON WIRELESS	301	05/08/17-06/07/17 Cellular Service 128.31	\$473.25
	VERIZON WIRELESS	500	05/08/17-06/07/17 Cellular Service 206.96	
	VERIZON WIRELESS	800	05/08/17-06/07/17 Cellular Service 137.98	
27148	DALE G. FLYNN	100	06/19/17 Reimbursement Travel/Meal Costs (22 days)	\$1,650.00
	LO CSD	500	05/25/17 Debit Card/Asuncion - TrainingNetwork (trng supplies)	915.74
<b>Total Operating Expenses</b>				<b>98,797.99</b>

**PAYROLL INVOICING**

ADP,LLP	100	06/02/17 Special Payroll Processing Services	43.48
ADP,LLP	500	06/02/17 Special Payroll Processing Services	43.47
ADP,LLP	100	05/22/17-06/04/17 Payroll Processing Services	31.60
ADP,LLP	301	05/22/17-06/04/17 Payroll Processing Services	75.26
ADP,LLP	500	05/22/17-06/04/17 Payroll Processing Services	37.63
ADP,LLP	100	06/05/17-06/18/17 Payroll Processing Services	17.99
ADP,LLP	301	06/05/17-06/18/17 Payroll Processing Services	95.73
ADP,LLP	500	06/05/17-06/18/17 Payroll Processing Services	35.93
CA PUBLIC EMPL RET SYSTEM	100	06/01/17 CalPERS Unfunded Accrued Liability	612.70
CA PUBLIC EMPL RET SYSTEM	301	06/01/17 CalPERS Unfunded Accrued Liability	805.75
CA PUBLIC EMPL RET SYSTEM	500	06/01/17 CalPERS Unfunded Accrued Liability	1,838.07
CA PUBLIC EMPL RET SYSTEM	100	06/01-30/17 CalPERS Health Plan	997.44
CA PUBLIC EMPL RET SYSTEM	500	06/01-30/17 CalPERS Health Plan	5,438.35

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	CA EMPLOYMENT DEVELOPMENT DEPT	500	06/02/17 State Payroll Taxes	148.12
	DEPARTMENT OF THE TREASURY	100	06/02/17 Federal Payroll Taxes	471.00
	DEPARTMENT OF THE TREASURY	500	06/02/17 Federal Payroll Taxes	444.94
	DEPARTMENT OF THE TREASURY	500	06/06/17 Federal Payroll Taxes	59.84
	CA EMPLOYMENT DEVELOPMENT DEPT	500	06/06/17 State Payroll Taxes	9.75
	CALPERS 457	100	05/22/17-06/04/17 SIP457 Contributions	200.00
	CALPERS 457	500	05/22/17-06/04/17 SIP457 Contributions	1,250.00
	CA EMPLOYMENT DEVELOPMENT DEPT	100	05/22/17-06/04/17 State Payroll Taxes	375.24
	CA EMPLOYMENT DEVELOPMENT DEPT	301	05/22/17-06/04/17 State Payroll Taxes	278.12
	CA EMPLOYMENT DEVELOPMENT DEPT	500	05/22/17-06/04/17 State Payroll Taxes	692.83
	DEPARTMENT OF THE TREASURY	100	05/22/17-06/04/17 Federal Payroll Taxes	1,040.99
	DEPARTMENT OF THE TREASURY	301	05/22/17-06/04/17 Federal Payroll Taxes	731.48
	DEPARTMENT OF THE TREASURY	500	05/22/17-06/04/17 Federal Payroll Taxes	2,234.16
	CA PUBLIC EMPL RET SYSTEM	100	05/22/17-06/04/17 Retirement Earned	572.06
	CA PUBLIC EMPL RET SYSTEM	500	05/22/17-06/04/17 Retirement Earned	2,156.00
	CALPERS 457	100	06/05/17-06/18/17 SIP457 Contributions	200.00
	CALPERS 457	500	06/05/17-06/18/17 SIP457 Contributions	1,250.00
	CA EMPLOYMENT DEVELOPMENT DEPT	100	06/05/17-06/18/17 State Payroll Taxes	256.35
	CA EMPLOYMENT DEVELOPMENT DEPT	301	06/05/17-06/18/17 State Payroll Taxes	320.14
	CA EMPLOYMENT DEVELOPMENT DEPT	500	06/05/17-06/18/17 State Payroll Taxes	652.72
	DEPARTMENT OF THE TREASURY	100	06/05/17-06/18/17 Federal Payroll Taxes	803.50
	DEPARTMENT OF THE TREASURY	301	06/05/17-06/18/17 Federal Payroll Taxes	864.41
	DEPARTMENT OF THE TREASURY	500	06/05/17-06/18/17 Federal Payroll Taxes	2,138.20
	CA PUBLIC EMPL RET SYSTEM	100	06/05/17-06/18/17 Retirement Earned	579.87
	CA PUBLIC EMPL RET SYSTEM	301	06/05/17-06/18/17 Retirement Earned	10.07
	CA PUBLIC EMPL RET SYSTEM	500	06/05/17-06/18/17 Retirement Earned	2,156.00

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Check #	Vendor Name	Fund Code	Transaction Description	Amount
			<b>Total Payroll Invoicing</b>	<b>\$29,969.19</b>
			<b>Total Expenses</b>	<b>\$98,797.99</b>
			<b>Total Operating Expenses for June 2017</b>	<b>\$128,767.18</b>