



February 21, 2019

TO: LOCSD Board of Directors
FROM: Adrienne Geidel, District Bookkeeper
Ann Kudart, Administrative Services Manager
SUBJECT: **Agenda Item 11C – 3/7/2019 Board Meeting**
Approve Warrant Register for the Period February 1-22, 2019

President
Marshall E. Ochylski

Vice President
Charles L. Cesena

Directors
Matthew D. Fourcroy
Vicki L. Milledge
Christine M. Womack

General Manager
Renee Osborne

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
George Huang

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 warrant register for the period February 1, 2019 through February 22, 2019.

Attachments

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LOS OSOS COMMUNITY SERVICES DISTRICT

Warrant Register for the Period

2/1/2019 Through 2/22/2019

Check No	Check Date	Vendor Name	Check Amount	Fund Code	Transaction Description
28268	2/13/2019	ALL WAYS CLEAN	131.50	100	02/01-28/19 Janitorial Services (Suites 106 & 110)
28269	2/13/2019	PHILIP BAUMAN	235.00	100	02/08/09 Renovation/Electrical Suite 110 (Labor & Materials)
28270	2/13/2019	BRENNTAG PACIFIC INC.	749.80	500	02/05/19 Acct#122727 Water Treatment Chemicals
28271	2/13/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	45.60	500	12/31/18 BMC Shared Costs (SBCC)
28272	2/13/2019	COASTAL CARPET CLEANERS	290.00	500	01/18/19 Carpet Cleaning (5 offices & waiting room)
28273	2/13/2019	CLEATH-HARRIS GEOLOGISTS, INC.	1,360.80	500	01/31/19 Proj#2212-1801 Site A Test Well
28274	2/13/2019	COASTAL COPY, LP	161.09	100	11/24/18-12/23/18 LO22 Main Copier/Printer/Fax Overages
28275	2/13/2019	CRYSTAL SPRINGS WATER	37.52	100	01/01-31/19 Acct#057427 Water Delivery
28276	2/13/2019	THE DOCUTEAM, LLC	76.00	100	01/01-31/19 Acct#0979 Onsite Service (Document Destruction)
28277	2/13/2019	DRAIN BUSTER'S PLUMBING	125.00	301	01/31/19 Plumbing Services for 1719 11th St
28431	2/6/2019	AFLAC	92.01	100	01/01-31/19 Acct#HJ582 EE Elected Insurance
	2/6/2019	AFLAC	752.79	500	01/01-31/19 Acct#HJ582 EE Elected Insurance
28432	2/6/2019	AGP VIDEO, INC	1,125.00	100	01/01-31/19 Ch20 OPS & Management
28433	2/6/2019	ALLIED ADMIN - DELTA DENTAL	94.33	100	03/01-31/19 ID#07917-7535 Dental Plan
	2/6/2019	ALLIED ADMIN - DELTA DENTAL	772.36	500	03/01-31/19 ID#07917-7535 Dental Plan
28434	2/6/2019	ALLSTAR FIRE EQUIPMENT INC.	84,101.13	301	12/17/18 Act#SBFire SCBA, Support Gear
28435	2/6/2019	AT&T	126.87	500	01/22/19-02/21/19 Acct#134994840 Telephone/Internet SB Well
28436	2/6/2019	AUTOZONE	43.08	500	01/17/19 - Customer #638878 Tune Up/Oil/Maint
28437	2/6/2019	BRIDGES LOCK & KEY	100.00	100	01/22/19 Re-key Suite 110
28438	2/6/2019	COASTAL COPY, LP	241.38	100	12/24/18-01/23/19 Acct#LO22 Main Copier/Printer/Fax Overages
28439	2/6/2019	COASTLINE EQUIPMENT	106.46	500	01/25/19 Cust#22707 Backhoe Repair
28440	2/6/2019	DIGITAL DEPLOYMENT, INC	200.00	100	02/01-28/19 Website Hosting Service & Fee
28441	2/6/2019	FERGUSON ENTERPRISES	343.20	500	01/17/19 Cust#725053 R&M Water Dist. System
28442	2/6/2019	HACH	280.87	500	01/31/19 Acct#270053 Water Treatment Chemicals
28443	2/6/2019	MINER'S ACE HARDWARE	475.19	100	01/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts
	2/6/2019	MINER'S ACE HARDWARE	651.96	500	01/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts
	2/6/2019	MINER'S ACE HARDWARE	35.85	800	01/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts
28444	2/6/2019	MISSION COUNTRY DISPOSAL	116.65	500	02/01-28/19 Acct#4130-5101854 Trash/Wateryard 953 El Moro
28445	2/6/2019	MISSION LINEN SUPPLY	24.81	500	01/31/19 Cust#213729 Janitorial Supplies - towel rolls/rags
28446	2/6/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	64.51	100	10/03/18-12/12/18 Petty Cash Reimb (Mileage/Postage/Supplies)
	2/6/2019	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	69.29	500	10/03/18-12/12/18 Petty Cash Reimb (Mileage/Postage/Supplies)
28447	2/6/2019	POSTMASTER	106.00	500	03/01/18-02/28/19 PO Box Fee (#6064)
28448	2/6/2019	PITNEY BOWES PURCHASE POWER	503.50	100	01/15/19 Acct#8000900007064342 Postage Meter Refill
28449	2/6/2019	SLO COUNTY FIRE DEPT/CDF	300.00	301	03/12-17/19 Training (RFF Hanlon)
28450	2/6/2019	SPEED'S OIL TOOL SERVICE, INC	384.00	500	01/23/19 Brine Disposal Trucking Service - SB Well
28451	2/6/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,595.00	500	01/07-29/19 Brine Disposal Services - SB Well
28452	2/6/2019	ROBERT STILTS, CPA	5,000.00	100	12/15/18-01/15/19 Bookkeeping Services
28453	2/6/2019	THE GAS COMPANY	48.03	500	12/26/18-01/25/19 Acct#05011720470 Gas Services (Water Yard)
28454	2/6/2019	THE GAS COMPANY	233.81	301	12/21/18-1/23/19 Acct#14941522279 Gas Service (Station 15)
28455	2/6/2019	THE GAS COMPANY	95.57	100	12/22/18-01/24/19 Acct#17141580187 Gas Service (Suite 106)
28456	2/6/2019	UNITED RENTALS, INC.	141.83	500	01/30/19 Cust#644067 Mini Excavator Hood Parts
28457	2/6/2019	LOS OSOS CHEVRON	640.44	500	01/01-31/19 Gas & Diesel - Fleet Vehicles
	2/6/2019	LOS OSOS CHEVRON	160.11	800	01/01-31/19 Gas & Diesel - Fleet Vehicles

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28458	2/6/2019	WILLIE'S EQUIPMENT REPAIR	220.00	500	02/04/19 John Deere backhoe tie rod replacement
	2/6/2019	WILLIE'S EQUIPMENT REPAIR	267.87	500	10/03/18 Mini excavator hydraulic hose repair
28559	2/20/2019	CARDMEMBER SERVICE	70.74	100	01/10/19 CC/Kudart - Domino'sPizza (BOD Working Meal)
	2/20/2019	CARDMEMBER SERVICE	(39.94)	100	01/10/19 CC/Osborne - Staples Direct (return credit)
	2/20/2019	CARDMEMBER SERVICE	39.94	100	01/10/19 CC/Osborne - StaplesDirect (furniture protection)
	2/20/2019	CARDMEMBER SERVICE	250.38	100	01/12/19 CC/Osborne - HomeDepot (Suite 110 Kitchen)
	2/20/2019	CARDMEMBER SERVICE	13.93	100	01/14/19 CC/Kudart - Amazon (Business Membership)
	2/20/2019	CARDMEMBER SERVICE	174.76	100	01/14/19 CC/Osborne - Hayneedle (office desk)
	2/20/2019	CARDMEMBER SERVICE	2,675.30	100	01/14/19 CC/Osborne - Stone IT Solutions (Suite 110 run telephone lines)
	2/20/2019	CARDMEMBER SERVICE	180.00	100	01/15/19 CC/Kudart - LO/BP Chamber (Installation/Awards Dinner)
	2/20/2019	CARDMEMBER SERVICE	20.37	100	01/15/19 CC/Kudart - Ralphs (supplies/paper towels)
	2/20/2019	CARDMEMBER SERVICE	10.67	100	01/15/19 CC/Osborne - Home Depot (Suite 110 Kitchen)
	2/20/2019	CARDMEMBER SERVICE	150.00	100	01/17/19 CC/Kudart - CSD (Annual Mtg/6 attendees)
	2/20/2019	CARDMEMBER SERVICE	448.47	100	01/17/19 CC/Osborne - neweggbusiness.com (Suite 110 IT hardware)
	2/20/2019	CARDMEMBER SERVICE	50.68	100	01/23/19 CC/Kudart - CopySpot (Xstamper)
	2/20/2019	CARDMEMBER SERVICE	3,970.58	100	01/26/19 CC/Osborne - Store IT Solutions (Suite 110 run Ch20 &tele lines)
28560	2/20/2019	ALPHA ELECTRICAL SERVICE	231.50	800	02/19/19 Service call to 8th St. Drainage Station
28561	2/20/2019	DSD BUSINESS SYSTEMS	135.00	100	02/01-38/19 Cust#C10171 TimeForce Software Contract
28562	2/20/2019	ERNEST PACKAGING SOLUTIONS	417.30	301	02/06/19 Cust# CAL059 Station Supplies
28563	2/20/2019	HANLEY & FLEISHMAN, LLP	4,372.09	100	01/01-31/19 Legal Services (General/Personnel/Utilities)
	2/20/2019	HANLEY & FLEISHMAN, LLP	630.00	500	01/01-31/19 Legal Services (General/Personnel/Utilities)
28564	2/20/2019	HUMANA INSURANCE COMPANY	195.50	301	02/01-28/19 ID#732930-001 Insurance (21 RFF)
28565	2/20/2019	ITRON, INC.	824.22	500	03/1-05/31/19 Contract#SC00001696 Qtrly Maint Hardware/Softw
28566	2/20/2019	KITZMAN WATER, INC.	86.00	301	01/03-31/19 Acct#72975 Soft-Water Service
28567	2/20/2019	DE LANGE LANDEN FINANCIAL SERVICES	264.18	100	02/01-28/19 Acct#630919 Kyocera Service Contract/Insurance
28568	2/20/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	109.58	100	03/01-31/19 Acct#LOSOSOS-BL-283600 Insurance
	2/20/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	582.12	500	03/01-31/19 Acct#LOSOSOS-BL-283600 Insurance
28569	2/20/2019	MISSION COUNTRY DISPOSAL	101.41	301	02/01-28/19 ACCT#4130-5101023 Trash Service
28570	2/20/2019	MISSION LINEN SUPPLY	24.81	500	02/14/19 Cust#213729 Janitorial Supplies - towel rolls/rags
28571	2/20/2019	OFFICE DEPOT INC	259.01	301	01/31/19 Acct#28702448 Office Supplies
28572	2/20/2019	PRP COMPANIES	255.77	500	02/12/19 Billing Envelopes 1000 ea #9 Return and #10 Window
28573	2/20/2019	PRP COMPANIES	110.55	500	02/20/19 Utility Billing Supplies (Perforated Billing Paper)
28574	2/20/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,003.34	500	01/01-31/19 405R979032 Water Quality Testing
28575	2/20/2019	STERICYCLE, INC.	85.43	301	01/31/19 Medical Disposal
28576	2/20/2019	ROBERT STILTS, CPA	5,000.00	100	01/15/19-02/15/19 Bookkeeping Services
28577	2/20/2019	UNDERGROUND SERVICE ALERT	325.20	500	02/13/19 Acct#152276 CA Regulatory Fees
28578	2/20/2019	USA BLUE BOOK	232.46	500	02/05/19 Cust#922782 Disinfection Feed Pumps
28579	2/20/2019	VERIZON WIRELESS	167.42	301	01/08-02/07/19 Acct#472454582-00001 Cellular Service
	2/20/2019	VERIZON WIRELESS	208.70	500	01/08-02/07/19 Acct#472454582-00001 Cellular Service
	2/20/2019	VERIZON WIRELESS	139.14	800	01/08-02/07/19 Acct#472454582-00001 Cellular Service
28580	2/20/2019	ZOLL MEDICAL CORPORATION	42.21	301	02/05/19 CUST#113922 Medical Supplies
2327/2328	2/13/2019	CA PUBLIC EMPL RET SYSTEM	1,520.17	301	02/13/19 CalPERS Arrears Contributions - RFF Bender

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CalPERSMed214 3_Feb19	2/8/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,722.59	100	02/01-28/19 CalPERS Health Plan
	2/8/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,543.21	500	02/01-28/19 CalPERS Health Plan
PD0021519_457	2/15/2019	CALPERS 457	250.00	100	01/28/19-02/10/19 SIP457 Contributions
	2/15/2019	CALPERS 457	1,450.00	500	01/28/19-02/10/19 SIP457 Contributions
PD010119_EDD	2/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	100	12/17/18-12/30/18 State Payroll Taxes
	2/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	301	12/17/18-12/30/18 State Payroll Taxes
	2/7/2019	CA EMPLOYMENT DEVELOPMENT DEPT	0.00	500	12/17/18-12/30/18 State Payroll Taxes
PD010419_IRS	2/7/2019	DEPARTMENT OF THE TREASURY	0.00	100	12/17/18-12/30/18 Federal Payroll Taxes
	2/7/2019	DEPARTMENT OF THE TREASURY	0.00	301	12/17/18-12/30/18 Federal Payroll Taxes
	2/7/2019	DEPARTMENT OF THE TREASURY	0.00	500	12/17/18-12/30/18 Federal Payroll Taxes
PD020119_457	2/1/2019	CALPERS 457	250.00	100	01/14/19-01/27/19 SIP 457 Contributions
	2/1/2019	CALPERS 457	1,450.00	500	01/14/19-01/27/19 SIP 457 Contributions
PD020119_EDD	2/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	230.83	100	01/14/19-01/27/19 State Payroll Taxes
	2/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	416.49	301	01/14/19-01/27/19 State Payroll Taxes
	2/1/2019	CA EMPLOYMENT DEVELOPMENT DEPT	1,306.69	500	01/14/19-01/27/19 State Payroll Taxes
PD020119_IRS	2/1/2019	DEPARTMENT OF THE TREASURY	573.77	100	01/14/19-01/27/19 Federal Payroll Taxes
	2/1/2019	DEPARTMENT OF THE TREASURY	812.50	301	01/14/19-01/27/19 Federal Payroll Taxes
	2/1/2019	DEPARTMENT OF THE TREASURY	1,997.59	500	01/14/19-01/27/19 Federal Payroll Taxes
PD020119_PERS Retire	2/1/2019	CA PUBLIC EMPL RET SYSTEM	665.60	100	01/14/19-01/27/19 Retirement Earned
	2/1/2019	CA PUBLIC EMPL RET SYSTEM	430.19	301	01/14/19-01/27/19 Retirement Earned
	2/1/2019	CA PUBLIC EMPL RET SYSTEM	3,233.90	500	01/14/19-01/27/19 Retirement Earned
PD021519_IRS	2/15/2019	DEPARTMENT OF THE TREASURY	695.65	100	01/28/19-02/10/19 Federal Payroll Taxes
	2/15/2019	DEPARTMENT OF THE TREASURY	1,048.02	301	01/28/19-02/10/19 Federal Payroll Taxes
	2/15/2019	DEPARTMENT OF THE TREASURY	2,134.83	500	01/28/19-02/10/19 Federal Payroll Taxes
PD021519_PERS Retire	2/15/2019	CA PUBLIC EMPL RET SYSTEM	665.60	100	01/28/19-02/10/19 Retirement Earned
	2/15/2019	CA PUBLIC EMPL RET SYSTEM	76.89	301	01/28/19-02/10/19 Retirement Earned
	2/15/2019	CA PUBLIC EMPL RET SYSTEM	3,245.32	500	01/28/19-02/10/19 Retirement Earned
PPECSD012719	2/1/2019		2,534.60	100	CSD - Abra Suite Payroll
	2/1/2019		4,703.08	301	CSD - Abra Suite Payroll
	2/1/2019		<u>14,843.56</u>	500	CSD - Abra Suite Payroll
REPORT TOTAL			<u>180,346.11</u>		