



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

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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
Total Operating Expenses				98,797.99

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
			Total Payroll Invoicing	\$29,969.19
			Total Expenses	\$98,797.99
			Total Operating Expenses for June 2017	\$128,767.18