



October 19, 2018

TO: LOCSO Board of Directors
FROM: Renee Osborne, General Manager
SUBJECT: **Agenda Item 9D – 11/1/2018 Board Meeting
General Manager Report of Activity for September and
October 2018**

President
Vicki L. Milledge

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Louis G. Tornatzky
Christine Womack

General Manager
Renee Osborne

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Greg Alex

Mailing Address:
P.O. Box 6064
Los Osos, CA 93402

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.lososocsd.org

STAFF

- The remainder of the Audit was conducted on October 18th and 19th. The Auditor was satisfied with the District's organization and updated invoicing procedures. The Audit should be ready for Draft review at the December meeting.
- Utility Manager Acosta and I have been working on the removal of the Bayridge septic tanks. A report was presented to both the Utilities Advisory Committee and the Finance Advisory Committee for their review and recommendation to the Board. There is a full report under 12B for Board review and discussion.
- The District currently does not have a policy in place for the disposal of District assets (equipment, excess furniture, etc.). There is a draft policy for Board review under 12C.

PROP 1 GRANT FOR 8TH STREET WELL

The County received twenty-five (25) project submissions for the Prop 1 Grant funds. The County is still processing the grant submissions and do not have a projects list with scoring available. They hope to have the list completed by the November meeting.

The Department of Water Resources (DWR) has not posted the grant guidelines for the Prop 1 Grant process. Once the guidelines are posted the County/Districts will have a 45-day review period. This will allow us to determine if our project meets the DWR's requirements to receive funds from the Prop 1 Grant Funds.

STORMWATER GRANT FOR DRAINAGE CONCEPT

On February 19, 2018, the County sent out a call for stormwater and dry weather capture projects/concepts. The submission deadline was March 2, 2018. Staff quickly collaborated on a concept to submit to the County. Staff's Drainage concept has been approved by the County and ranked #2 among the other concepts and projects submitted to the County. The concept redirects stormwater from the outfall lines that lead to the Bay and the Estuary to the County's wastewater plant. Staff will compile a full concept report and submit a project request to the Board for their review and input.

LOS OSOS LOW INCOME ASSISTANCE FUND

We have five of the nine applicants sewer laterals completed. All five applicants have chosen to abandon their septic tanks. The remaining four applicants have their bids turned in and are in the process of getting their permits.

At the Boards request, we have extended the application process to December 31st. At this time, I have been contacted by one resident who is making an appointment with Lisa Gonzales to receive assistance with filling out the application. I will have a verbal update regarding the recommendation from the Finance Advisory Committee from their October 29th meeting regarding the General Manager's wage used to determine expenses.

Special District Risk Management Authority (SDRMA) CORRESPONDENCE

We received a letter from SDRMA to advise us that we received a credit (\$1530.22) towards our Worker's Compensation insurance for the 2017-2018 fiscal year. This credit was distributed among the funds in the 2017-2018 fiscal budget cycle.

We also received a "No Claim" recognition letter for the 2017-2018 fiscal year. Both letters are attached for Board review.

LOS OSOS COMMUNITY PARK PLAYGROUND RUBBER CHIP REMOVAL PROJECT UPDATE

The Los Osos Community Park Playground Rubber Chip removal was a success. Not only did we complete the project on time, we were also under budget. Madonna Construction donated their equipment and some of their operator's time, their bill came in at \$1800. Jet Mulch (\$12,123.19) and Mission Country Disposal (\$217.00) invoices came in at their budgeted costs.

We had a few issues during project implementation, but contingency plans were in place. The skid steer kept getting stuck in the soft sand and was not able to travel to the other side of the park to pick up the rubber chips on the north end. Plywood had to be used to help with entrance to the playground after the first day of work. Steve Best had plywood available so we did not have to use District funds for that purchase. I had the District's Vac Truck ready to go in case we had issues on the north end, so the Vac Truck was used. The receipts for running this equipment plus a new filter were charged to the Park Fund and totaled \$94.22.

There was a rain event on Wednesday, October 3rd which was to be the first day of fibar chip delivery and installation. Jet Mulch called in advance to let us know they would not be able to get into their yard to pull the chips and would not be here until Thursday. This postponed the fibar chip installment for one day. I included an extra day in the work schedule in case of any kind of delays. The volunteers and I used this day to our advantage for cleanup of the remaining rubber chips from the playground and parking lot. Madonna Construction worked an extra unexpected half day to assist with the remaining rubber chip removal which the District was not charged for. Had they charged us full cost for all two and a half days, our bill would have been about \$5,000 (operator time and equipment usage). Mission Country Disposal also donated the majority of their costs of this project. They hauled and disposed of 61.8 tons of rubber chip material (9 roll offs). Were it not for their donation of the disposal costs (\$4,727.70) and the actual hauling costs (\$1,953) we would have had to pay \$6,680.70. Attached is a list of actual expenses and receipts.

Total cost of the rubber chip removal project:

Vac Truck	\$ 94.22
Madonna Construction	\$ 1,800.00
Mission Disposal	\$ 217.00
Jet Mulch	\$12,123.19
Food/Water for volunteers	\$ 337.17
	\$14,571.41

During the process of the project, we received several donations for the volunteers's food, snacks and water which totaled \$337.17. Attached is a list of those donors. Also, Grace Environmental donated the costs to run the Vac Truck (\$100), and one of the volunteers donated \$1,000 towards the project and would like to remain anonymous. I have submitted a donation request form to Supervisor Bruce Gibson's office to receive the \$1,000 donation he promised towards the project.

We also had many other items/donations from local business that contributed to our project: Starbucks, Miner's Hardware, SLO Roast Coffee, and Los Osos Miner's donated 60 respirator masks valued at \$150.00. The following people contributed food items: Ann Kudart, Jim Stanfill, and Jose Acosta.

Total cash donations: \$2,437.17

The volunteer commitment was the integral piece of the whole project. Without their dedication, determination and belief in this project, our costs would have been about \$30,000. We had thirty-seven (37) volunteers on Saturday, thirty (30) on Sunday, twenty-two (22) on Monday, twenty-six (26) on Tuesday, and six (6) on Wednesday morning which totaled four hundred and forty-eight (448) volunteer hours. Jennifer Foronjy, one of our Parks and Recreation committee members, put in a vast amount of time towards this project. She coordinated the volunteer list and made sure that we had enough bodies every single day. I wanted to give her special recognition for her devotion and commitment to making sure this project was successful. Our local contractors also deserve a special thank you. Nathan Lemieux, Eduardo Flores and Jeff Smith from Mission Country Disposal/Waste Connections, Richard Zimmerman, Garrett Amos and John Madonna from Madonna Construction went above and beyond their scope of work to make sure that we remained on schedule and assisted us in keeping our costs down.

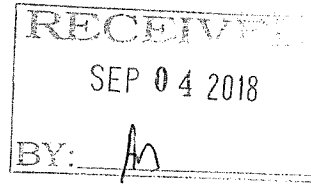
The Park Rangers/Safety Specialists from the County were there every day of the project. They assisted with contingencies and allowed us to make changes to our work plan as needed. They also purchased the base material and set it without adding costs to our project.

In total (contractors, material, food), the project cost was \$14,571.58. With donations of \$2,437.17, our costs were \$12,134.41. Our original projected costs were \$13,341.00. Attached is a full accounting of all receipts and donations.

SDRMA Letters

August 30, 2018

Ms. Renee Osborne
General Manager
Los Osos Community Services District
Post Office Box 6064
Los Osos, California 93412-6064



RE: Workers' Compensation Annual Payroll Reconciliation Final Contribution Calculation

Dear Ms. Osborne,

Recently your agency completed and submitted the Annual Payroll Reconciliation to reconcile actual payroll amounts to previously billed payroll estimates. This information is very important to us, and your participation in providing accurate and timely information ensures all members receive the highest possible protection at the lowest possible cost.

Your agency is receiving either a final reconciliation invoice or credit based on the reconciliation of the final payroll numbers and the actual Credit Incentive Points (CIP) earned during the 2017-18 program year. **Payment is due by September 30, 2018.**

In order for us to accurately report our total member wages to state authorities, please notify us no later than **September 14, 2018** of any issues with the final reconciliation.

On behalf of the SDRMA Board of Directors and our entire risk management team, thank you for completing this annual information request and for your continued participation in our programs! Please do not hesitate to call Heather Thomson, Chief Financial Officer, at 800.537.7790 should you have any questions.

Sincerely,
Special District Risk Management Authority



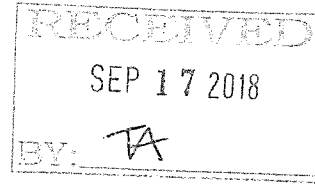
C. Paul Frydendal, CPA
Chief Operating Officer

Enclosure: 2017-18 SDRMA Annual Workers' Compensation Reconciliation Invoice

Workman's
Comp
Reimbursement
\$ 1530.22

September 13, 2018

Ms. Vicki Milledge
Board President
Los Osos Community Services District
Post Office Box 6064
Los Osos, California 93412-6064



Re: No Paid Property/Liability Claims in 2017-18

Dear Ms. Milledge:

This letter is to formally acknowledge the dedicated efforts of the Los Osos Community Services District's Governing Body, management and staff towards proactive risk management and loss prevention training. Your agency's efforts have resulted in no "paid" property/liability claims for program year 2017-18. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. This is a great accomplishment!

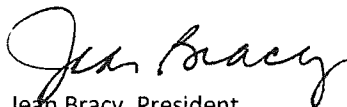
It is through the efforts of members such as Los Osos Community Services District that SDRMA has been able to continue providing affordable property/liability coverage to over 505 public agencies throughout California. In fact, 428 members or 85% in the property/liability program had no "paid" claims in program year 2017-18.

In addition to this annual recognition, members with no "paid" claims during 2017-18 earned 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing property/liability losses. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any comments or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at dtimoney@sdрма.org.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management and staff for their commitment to proactive risk management and loss prevention training.

Sincerely,
Special District Risk Management Authority



Jean Bracy, President
Board of Directors

Los Osos Community
Park Playground
Rubber Chip Removal

LOS OSOS COMMUNITY PARK PLAYGROUND
RUBBER CHIP REMOVAL PROJECT

EXPENSES

DONATIONS

Item	\$ Amount
FOOD	
Lunch/Sandwiches for 9/29	\$77.05
Lunch/Sandwiches for 9/30	\$59.98
Breakfast donuts	\$13.74
Pizza for 9/29	\$30.65
Pizza for 9/30	\$27.65
Pizza for 10/1	\$40.25
Pizza for 10/2	\$27.65
Drinks	\$35.56
Drinks and chips	\$24.64

Total Food \$337.17

Name/Donor	\$ Amount
Grace Enviro.	\$100.00
Anonymous	\$1,000.00
Bruce Gibson	\$1,000.00
Chuck Sneed	\$100.00
Shauna Sullivan	\$50.00
Andrea mLueker	\$50.00
Vicki Milledge	\$50.00
Renee Osborne	\$87.17

Total Donations \$2,437.17

EQUIPMENT/MATERIAL	
Vac Truck	\$94.22
Madonna Construction	\$1,800.00
Mission Disposal	\$217.00
Jet Mulch	\$12,123.19

Total Equipment/Material \$14,234.41

Name/Donor	Item
Ann Kudart	Breakfast Items for two days
Starbucks	Coffee for two days
Jim Stanfill	Breakfast Items for two days
Jose Acosta	Breakfast for one day
Grace Enviromental	Water/ice/paper items
Miner's Hardware	Resporator masks
SLO Roast Coffee	Coffee for one day

Expenses \$14,571.58

Donations \$2,437.17

Total Parks Reserve funds Needed \$12,134.41

JetMulch Inc
 PO Box 1667
 Capitola, CA 95010
 (866) 306-8524
 jetmulch@gmail.com
 www.jetmulch.com

Estimate



License #C27-800650
 DGS SBE #4245
 DIR #1000006584

ADDRESS

Renee Osborne
 Los Osos CSD
 PO Box 6064
 Los Osos, CA 93412

SHIP TO

RENEE OSBORN (805) 528-9379
 Ken Klis <kklis@co.slo.ca.us
 Los Osos Community Park
 2180 Palisades Ave,
 Los Osos, CA 93402

ESTIMATE #

10139-OL

DATE

09/07/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/07/2018	EWF-I:Engineered Wood Fiber Installed PLAYGROUND: ASTM Certified Engineered Wood Fiber with BLOWN IN Installation	240	48.95	11,748.00
09/07/2018	CEDAR CHIP IF AVAILABLE NEED FIRST WEEK OF OCTOBER October 3rd-5th			
09/07/2018	191 MILES ONE WAY			
09/07/2018	Sales Tax Local Sales Tax 7.25%	1	375.19	375.19
TOTAL				\$12,123.19

Accepted By

Accepted Date

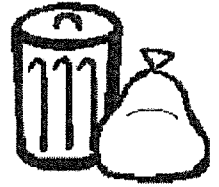
09/10/2018

AUDIT

COASTAL ROLLOFF
4388 Old Santa Fe Rd
SAN LUIS OBISPO, CA 93401

ACCOUNT
3184-007

LOS OSOS CSD
2180 PALISADES AVE
LOS OSOS CA 93402
805-528-9379



Stmt No	Stmt Date	Ref	Trans Date	Trans Description	Qty	Amount	Total
		1420471	10/1/2018	40 YARD DELIVERY	1.00	30.00	
		1420471	10/1/2018	SLO CO WASTE MGMT AUTHORI	1.00	0.60	
		1420469	10/1/2018	40 YARD DELIVERY	1.00	30.00	
		1420469	10/1/2018	SLO CO WASTE MGMT AUTHORI	1.00	0.60	
		1420470	10/1/2018	40 YARD DELIVERY	1.00	30.00	
		1420470	10/1/2018	SLO CO WASTE MGMT AUTHORI	1.00	0.60	
		1420987	10/1/2018	EMPTY RETURN 40	1.00	217.00	
		1420987	10/1/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1420987	10/1/2018	DISPOSAL FEE	15.04	1,052.80	
		1420987	10/1/2018	SLO CO WASTE MGMT AUTHORI	15.04	21.06	
		1421132	10/1/2018	TAKE AWAY 40	1.00	217.00	
		1421132	10/1/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1421132	10/1/2018	DISPOSAL FEE	12.68	887.60	
		1421132	10/1/2018	SLO CO WASTE MGMT AUTHORI	12.68	17.75	
		1420861	10/2/2018	EMPTY RETURN 40	1.00	217.00	
		1420861	10/2/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1420861	10/2/2018	DISPOSAL FEE	11.15	780.50	
		1420861	10/2/2018	SLO CO WASTE MGMT AUTHORI	11.15	15.61	
		1420860	10/2/2018	EMPTY RETURN 40	1.00	217.00	
		1420860	10/2/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1420860	10/2/2018	DISPOSAL FEE	7.10	497.00	
		1420860	10/2/2018	SLO CO WASTE MGMT AUTHORI	7.10	9.94	
		1420858	10/2/2018	EMPTY RETURN 40	1.00	217.00	
		1420858	10/2/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1420858	10/2/2018	DISPOSAL FEE	10.94	765.80	
		1420858	10/2/2018	SLO CO WASTE MGMT AUTHORI	10.94	15.32	
		1421534	10/2/2018	EMPTY RETURN 40	1.00	217.00	
		1421534	10/2/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1421534	10/2/2018	DISPOSAL FEE	1.69	118.30	
		1421534	10/2/2018	SLO CO WASTE MGMT AUTHORI	1.69	2.37	
		1421405	10/3/2018	EMPTY RETURN 40	1.00	248.00	
		1421405	10/3/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.96	
		1421405	10/3/2018	DISPOSAL FEE	9.27	648.90	
		1421405	10/3/2018	SLO CO WASTE MGMT AUTHORI	9.27	12.98	
		1421398	10/3/2018	EMPTY RETURN 40	1.00	217.00	
		1421398	10/3/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1421398	10/3/2018	DISPOSAL FEE	11.27	788.90	
		1421398	10/3/2018	SLO CO WASTE MGMT AUTHORI	11.27	15.78	
		1421404	10/3/2018	TAKE AWAY 40	1.00	217.00	
		1421404	10/3/2018	SLO CO WASTE MGMT AUTHORI	1.00	4.34	
		1421404	10/3/2018	DISPOSAL FEE	3.21	224.70	
		1421404	10/3/2018	SLO CO WASTE MGMT AUTHORI	3.21	4.49	
		PER JEFF	10/4/2018	DONATED SERVICE	1.00	(2,029.00)	
		PER JEFF	10/4/2018	DONATED SERVICE	1.00	(2,161.50)	
		PER JEFF	10/4/2018	DONATED SERVICE	1.00	(1,662.75)	
		ER40	10/16/2018	DONATED SERVICE	1.00	(1,925.03)	
						217.00	

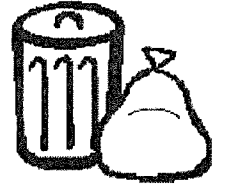
217.00

AUDIT

COASTAL ROLLOFF
4388 Old Santa Fe Rd
SAN LUIS OBISPO, CA 93401

ACCOUNT
3184-007

LOS OSOS CSD
2180 PALISADES AVE
LOS OSOS CA 93402
805-528-9379



Stmt No	Stmt Date	Ref	Trans Date	Trans Description	Qty	Amount	Total
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Printed: Wednesday, October 17, 2018

Page: 2

PAPER'S FUNDS 900 F. AGUIAR

VAC TRUCK

VALLEY LIQUOR, 1
2199 10th ST.
LOS OSOS, CA 93402

10/01/2018 12:41:53 PM

Register: 2 Trans #: 595 Op ID: 9008
Your cashier: F

*** REPRINT *** REPRINT *** REPRINT ***

REG DSL #2 CA	PUMP# 5	
7.689 GAL @ \$4.099/GAL		\$31.52 99

Subtotal =		\$31.52
Tax =		\$0.00

Total =		\$31.52

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

70-LOS OSOS CSD \$31.52

received

VAC TRUCK 900 F. AGUIAR

VALLEY LIQUOR, 1
2199 10th ST.
LOS OSOS, CA 93402

10/03/2018 11:19:08 AM

Register: 2 Trans #: 1793 Op ID: 9008
Your cashier: F

*** REPRINT *** REPRINT *** REPRINT ***

REG DSL #2 CA	PUMP# 5	
7.701 GAL @ \$4.199/GAL		\$32.34 99

Subtotal =		\$32.34
Tax =		\$0.00

Total =		\$32.34

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

70-LOS OSOS CSD \$32.34

received



Remit To :

JB Dewar, Inc.
 PO Box 3059
 San Luis Obispo, CA 93403 USA

Pay This Amount by 10/18/2018 ---> \$ 30.36

Billing Address

Los Osos Community Services
 Accounts Payable
 PO Box 6064
 Los Osos, CA 93412

Shipping Address

Los Osos Community Services
 58976/Utilities Water Yard
 953 El Moro Ave
 Los Osos, CA 93402

Invoice Date	Invoice #	Customer PO #	Account #	Carrier	Sales Person
10/08/18	32762	19_JBDEWAR	58976	Counter Sales	Mark Hackbarth

Terms : Net 10

Delivery Date	Description	Equipment	Delivered	Per Unit	Extended
10/08/2018	Baldwin Oil Filter B228		1.00	\$9.8000	\$9.80
10/08/2018	Taxes / Fees		1.00	\$0.7100	\$0.71
			Total :	\$10.5100	\$10.51
10/08/2018	Baldwin Fuel Filter BF587-D		1.00	\$18.5100	\$18.51
10/08/2018	Taxes / Fees		1.00	\$1.3400	\$1.34
			Total :	\$19.8500	\$19.85

VAC TRUCK MAINT.

F. AGENCIA

Taxes	Per Unit	Amount	Product Total :	\$28.31
CA State Sales Tax - Lubes - Filters	\$0.072500	\$2.05	Taxes Total :	\$2.05
Pay This Amount by 10/18/2018 --->				<u>\$30.36</u>



Store 1345 Dir Brad Jones
Main: (805) 772-0670
730 Quintana Rd
MORRO BAY CA 93442

GROCERY

SIG WTR PUR DRNKG	1.99	S
CRV SFTDK 24PK NTX	1.20	S
Regular Price	3.99	
Sale Savings	2.00-	
FRITO LAY CLASSIC	6.99	S
Regular Price	8.99	
Sale Savings	2.00-	
COCA COLA CLASSIC	6.99	B
CRV SFTDK 12PK TAX	0.60	B

REFRIG/FROZEN

4 QTY REFRESHE I 15.96 B

TAX 1.83
**** BALANCE 35.56

Credit Purchase 09/30/18 08:21
CARD # *****1522
REF: 65001054011 AUTH: 00010312

PAYMENT AMOUNT 35.56

AL Visa Credit
AID A0000000031010
TVR 8000008000
TSI 6800

Visa 35.56

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 9
09/30/18 08:21 1345 51 8851

YOUR CASHIER TODAY WAS SF.



1320 Los Osos Valley Rd.
(805) 528-0112

Your cashier was CHRISTINE

SC	FRITO LAY MIX	RC	6.99	F
	RALPHS SAVED YOU	0.50		
	COKE CLASSIC 12PK		5.99	B
	CA REDEM VAL		0.60	B
	PURE LEAF TEA 6PK RC		4.99	F
	CA REDEM VAL		0.30	F
SC	RALPHS SAVED YOU	3.00		
	PURE LEAF TEA 6PK RC		4.99	F
	CA REDEM VAL		0.30	F
SC	RALPHS SAVED YOU	3.00		
RD	Tailgate Message		0	
	RALPHS rewards CUSTOMER	*****4070		
	TAX		0.48	
	**** BALANCE		24.64	

Los Osos CA 93402
Visa Credit Purchase
*****1522 - C
REF#: 418212 TOTAL: 24.64
AID: A0000000031010
TC: E0EBC7F8E1B64E54

VISA 24.64
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 7
RALPHS rewards SAVINGS \$ 6.
TOTAL COUPONS \$ 6.50

09/28/18 12:21pm 271 7 105 122
SEPTEMBER FUEL POINTS
REDEEM 100PTS TO SAVE 1.00 PER GALLON
ON ONE PUMPING OF THE FUEL YOU WANT
SALE STARTS 09/28/18 12:00 PM TO 09/30/18
OR

Food

DUPLICATE MAY NOT BE VALID FOR REFUND



1320 Los Osos Valley Rd.
 (805) 528-0112
 Your cashier was DEBBIE

DELI TRAY	29.99 F
DELI TRAY	29.99 F
RD Tailgate Message	0
RALPHS rewards CUSTOMER	*****4070
TAX	0.00
*** BALANCE	59.98

Los Osos CA 93402
 Visa Credit Purchase
 *****1522 - C
 REF#: 418211 TOTAL: 59.98
 AID: A000000031010
 TC: CD2D55E32CB6D319

OF ITEMS SOLD = 2
 1am. 271.35.10.605

FUEL POINTS
 REDEEM 100PTS TO SAVE .10 PER GAL.
 ON ONE PURCHASE OF UP TO 35 GAL.
 SAVE UP TO \$1 PER GAL AT RALPHS
 OR SHELL ON 1 FILL-UP.

FUEL POINTS THIS ORDER = .60
 FUEL POINTS THIS MONTH = .98

THIS MONTHS POINTS EXPIRE 10/31/18.
 VISIT WWW.RALPHS.COM FOR DETAILS
 NEAREST PARTICIPATING LOCATIONS
 SHELL COMPANY (0.35 mi.)
 995 LOS OSOS VALLEY RD
 LOS OSOS, CA 93402
 Participating locations subject
 to change

TRY OUR PHARMACY (805) 528-024
 MGR: KENNETH FERRETTI (805) 528-024
 THANK YOU FOR SHOPPING AT RALPHS

www.ralphs.com
 DUPLICATE MAY NOT BE VALID FOR REFUND

5280112 #2



1320 Los Osos Valley Rd.
 (805) 528-0112
 Your cashier was Melissa

DELI TRAY	29.99 F
DELI TRAY	29.99 F
DELI POT SLD	17.07 F
RD Tailgate Message	0
RALPHS rewards CUSTOMER	*****2764
TAX	0.00
*** BALANCE	77.05

Los Osos CA 93402
 Visa Credit Purchase
 *****1522 - C
 REF#: 418211 TOTAL: 77.05
 AID: A000000031010
 TC: CD2D55E32CB6D319

VISA 77.05
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 3
 09/28/18 12:11pm 271 35 17 617

Tell Us How We Are Doing!
 Earn 50 BONUS FUEL POINTS!

Plus, enter our monthly Sweepstakes:
 for ONE OF 100 - \$100 gift cards and
 ONE \$5,000 gift card grand prize!

Go to www.krogerfeedback.com
 within 7 days.

Enter the information below:

Date: 09/28/18
 Time: 12:11pm
 Entry ID: 703-264-17-271-35-52
 Limit one 50 fuel pt bonus per 7 days.
 No purchase necessary to enter
 sweepstakes. See website for official
 sweepstakes rules.

SEPTEMBER FUEL POINTS
 REDEEM 100PTS TO SAVE .10 PER GAL.
 ON ONE PURCHASE OF UP TO 35 GAL.
 SAVE UP TO \$1 PER GAL AT RALPHS
 OR SHELL ON 1 FILL-UP.

FUEL POINTS THIS ORDER = 77
 FUEL POINTS THIS MONTH = 77

Food

CREDIT CARD ORDER

Payment Status: APPROVED

8147
Domino's Pizza
(805) 528-0800

10/2/2018 11:19 AM
Order: 343746 Server 0663
Rewards Code: D9Mh7LFV

Delivery
Lundy Renee
2180 PALISADES AVE
COMMUNITY CENTER PARK
(805) 550-6464

Visa
CREDIT CARD # XXXXXXXXXXXX1522
REFERENCE 6725094735
APPROVAL CODE 312070

Amount \$24.65
Tip 3.00
Total 27.65

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

Join our rewards program
Rewards program available at
dominos.com

CREDIT CARD ORDER

Payment Status: APPROVED

8147
Domino's Pizza
(805) 528-0800

9/30/2018 11:44 AM
Order 343530 Server 6361
Rewards Code: K7MY7LFM

Delivery
Lundy Renee
COMMUNITY CENTER PARK
(805) 550-6464

Visa
CREDIT CARD # XXXXXXXXXXXX1522
REFERENCE 160044603867
APPROVAL CODE 210385

Amount \$24.65
Tip 3.00
Total 27.65

X *Genie Ostros*
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

CREDIT CARD ORDER

Payment Status: APPROVED

8147
Domino's Pizza
(805) 528-0800

10/1/2018 11:57 AM
Order 343060 Server 0663
Rewards Code: M99C7LFY

Delivery
Lundy Renee
COMMUNITY CENTER PARK
(805) 550-6464

Visa
CREDIT CARD # XXXXXXXXXXXX1522
REFERENCE 6724568631
APPROVAL CODE 311034

Amount \$37.25
Tip 3.00
Total 40.25

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

Food

Proect
DOLLYS DONUTS
1095 KENNEDY WAY
MORRO BAY, CA. 93442
805-772-2062

CREDIT CARD
ORDER

Payment Status: APPROVED

SALE

8147
Domino's Pizza
(805) 528-0800

9/29/2018 11:41 AM
Order 343384 Server 6361
Rewards Code: K7947LFM

REF#: 00000007

Batch #: 205

09/30/18

08:27:47

APPR CODE: 010372

Trace: 7

VISA

Chip

*****4522

**/*

Delivery
Lundy Renee

COMMUNITY CENTER PARK
(805) 550-8464

AMOUNT \$12.74

TIP \$ 1.60

TOTAL \$ 13.74

Visa

CREDIT CARD # XXXXXXXXXXXX1522
REFERENCE 160043594994
APPROVAL CODE 319220

Amount \$24.65

Tip 6.00

Total 30.65

APPROVED

April Ostone
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO THE RECEIPT

Visa Credit
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

Food

Los Osos Community Park Playground
Rubber Chip Removal Project

September 29th

Name	Hours
Jennifer Foronjy	7
Vita Miller	2
Tony Salome	5
Wendy McKoewn	4
Steve Gavin	2
Jean Bartell	4
Lou Tornatzky	7
Jim Standell	3
Ruben Ruiz	4
Abby Belknap	4
Adonis Cruz	4
Mike Kilcoyne	4
John Mottmann	4
Dan Clancy	2
Cynthia La Pier	4
Juliane Mittman	3
Colby Concho Crotzer	3
Stephanie Cochran	2
Aimee Hirt	2
Richard Gardner	6
Pete Hague	1
Aaron Clark	3
Jeff Stean	3
Stephanie Cochran	2
Adam Dragetta	4
Bob Rice	5
Steve Best	4
Judy Rhodes	3
Randy Davidson	2
Ken Rhodes	3
Savi Ayala Villaneava	3
Omega Zaitz	3
Christine Womack	3
Jerry Womack	3
Bryan Foronjy	3
Elizabeth Silva	2
Renee Osborne	9

132

September 30th

Name	Hours
Cynthia La Pier	2
Tony Salome	2
Jean Bartell	1
Carrie Schafer	2
Lou Tornatzky	7
Jennifer Foronjy	7
John O'Connor	5
Sara Eckert	2
Robert Cochran	6
Cheryl Lyon	2
Dan Clancy	3
Jimmy Kelly	3
Tom Stokes	3
Richard Gardner	7
Abby Belknap	3
Ben LaPier	5
Kyle Dunn	3
Ken Rhodes	6
Judy Rhodes	1
Steve Best	3
Dore Lavering	3
Ryan Lavering	3
Renee Osborne	9
Bryan Foronjy	4
Lucie Benoni	2
Chad Randall	1
Melissa Babb	1
Ellie Marykot	1
Dan Puett	1
Susanne Brownlee	2

100

Los Osos Community Park Playground
Rubber Chip Removal Project

October 1st

Name	Hours
Lou Tornatzky	6
Anne Pagent	2
Lee Sutter	2
Alissa Feldman	6
Jen Foronjy	8
Renee Osborne	9
Megan Grabenauer	3
Megan LaPier	3
Rob Lewis	1
Chuck Cesna	4
Jimmy Kelly	1
Keven Colgate	3
Nori Hendry	1
Richard Gardner	7
Tina Davidson	2
Linde Owen	1
Susanne Brownlee	2
Danielle Dvortzek	2
Bob Rice	4
Cory Johnson	3
Elliott Johnson	3
Ken Rhodes	1

74

October 2nd

Name	Hours
Chuck Cesna	6
Megan La Pier	5
Danielle	2
Brandi Lee	7
Ken Rhodes	8
Jennifer Foronjy	9
Carrie Schafer	4
Jeff Kreps	3
Richard Gardener	6
Bob Rice	5
Mike Kilcoyne	2
Lee Sutter	3
Nori Hendry	2
Anne Pagent	2
Alissa Feldman	8
Marcus Triebhorn	2
Lucie Benoni	2
Idona Cabrinia	2
Sandy Sachs	3
Alan Fraser	4
Cindy Cummins	5
Semu friend	3
Ellie Marykot	2
Cory West	4
Renee Osborne	12
Cynthia La Pier	4

115

October 3rd

Name	Hours
Renee Osborne	6
Alissa Feldmen	5
Jeff Kreps	4
Chuck Cesena	4
Jennifer Foronjy	3
Richard Gardner	5

27

Total hours	448
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