



January 29, 2020

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 7C – 02/06/2020 Board Meeting**  
Approve Warrant Register for January 2020

**President**  
Marshall E. Ochylski

**Vice President**  
Charles L. Cesena

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

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
George Huang

**DESCRIPTION**

The attached Warrant Register is presented for your Board’s review and approval.

**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 January 2020.***

**DISCUSSION**

The District’s Accounts Payable invoicing is charged to the following fund codes:

Fund 100	Administrative
Fund 200	Bayridge Estate
Fund 301	Fire
Fund 400	Vista de Oro
Fund 500	Water
Fund 600	Wastewater
Fund 800	Drainage
Fund 900	Parks and Recreation

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

Attachments

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

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

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LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 1/1/2020 Through 1/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
28459	1/15/2020	GEORGE CONTENTO	3,000.00	02/01-29/20 Office Rent (Suties 106 & 110)	100
28460	1/15/2020	DSD BUSINESS SYSTEMS	4,000.00	01/13/20 Criterion Software for Payroll Services	100
28461	1/15/2020	Ecological Assets Management, LLC	640.00	01/13/20 Snail Protocol Survey Ferrell Street Pocket Park	900
28462	1/15/2020	HUMANA INSURANCE COMPANY	228.00	02/01-29/20 ID#732930-001 Insurance (21 RFF)	301
28463	1/15/2020	MINER'S ACE HARDWARE	99.27	12/01-31/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
28464	1/15/2020	OFFICE DEPOT INC	0.00	11/01-30/19 Acct#28702448 General Office Supplies	100
28465	1/15/2020	OFFICE DEPOT INC	64.33	12/01-31/19 Acct#28702448 General Office Supplies - Fire	301
28466	1/15/2020	OFFICE DEPOT INC	112.01	12/01-31/19 Acct#28702448 General Office Supplies	100
28467	1/15/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	12/30/19-01/12/20 SLOCEA Dues	100
	1/15/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	12/30/19-01/12/20 SLOCEA Dues	500
28468	1/21/2020	BADGER METER INC	3,150.65	01/08/20 Cust#2738 Meter Purchases & Replacements	500
28469	1/21/2020	KITZMAN WATER, INC.	85.00	12/30/19 Acct#72975 Softwater Servie - Fire	301
28470	1/21/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	01/01-31/20 Acct#630919 Kyocera Service Contract/Insurance	100
28471	1/21/2020	OFFICE DEPOT INC	109.95	11/01-30/19 Acct#28702448 General Office Supplies	100
28472	1/21/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	12/31/19 Brine Disposal Trucking Service - SB Well	500
28473	1/21/2020	USA BLUE BOOK	142.68	1/2/2020 Cust#922782 Process Control & Treatment Supplies	500
28474	1/21/2020	VISION SERVICE PLAN	64.11	02/01-29/20 Acct#121302260001 Vision Plan	100
	1/21/2020	VISION SERVICE PLAN	171.33	02/01-29/20 Acct#121302260001 Vision Plan	500
28475	1/21/2020	THE TRIBUNE	150.04	L.O. Middle School Bids	500
	1/21/2020	THE TRIBUNE	150.04	Notice Public Hearing - Title 2 Ordinance	500
28476	1/28/2020	BRENNTAG PACIFIC INC.	863.04	01/09/20 ACCT#122727 Water Treatment Chemicals	500
28477	1/28/2020	CLEATH-HARRIS GEOLOGISTS, INC.	1,273.92	12/01-31/19 Proj#2212-1801 Site A Test Well LOMS	500
28478	1/28/2020	COASTAL COPY, LP	147.89	12/24/19-01/22/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
28479	1/28/2020	DSD BUSINESS SYSTEMS	97.50	12/16/19- Finalize Amended 941x for Q1 2018	100
28480	1/28/2020	FERGUSON ENTERPRISES, INC #1350	603.40	01/15/20 Cust# 831935 MISC Small Parts & Supplies	500
28481	1/28/2020	MISSION LINEN SUPPLY	26.90	01/02/20 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	1/28/2020	MISSION LINEN SUPPLY	26.90	01/16/20 Cust#213729 Janitorial Supplies - towel rolls/rags	500
28482	1/28/2020	PRP COMPANIES	67.74	12/30/19 - Return Enevelopes QTY 500	100
28483	1/28/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	01/13/20-01/26/20 SLOCEA Dues	100
	1/28/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	01/13/20-01/26/20 SLOCEA Dues	500
28484	1/28/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,287.00	12/1-31/19 405R979032 Water Quality Testing	500

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28485	1/28/2020	VERIZON WIRELESS	115.27	11/08-12/07/19 Acct#472454582-00001 Cellular Service	301
	1/28/2020	VERIZON WIRELESS	203.08	11/08-12/07/19 Acct#472454582-00001 Cellular Service	500
	1/28/2020	VERIZON WIRELESS	135.39	11/08-12/07/19 Acct#472454582-00001 Cellular Service	800
29383	1/21/2020	THE TRIBUNE	(150.04)	L.O. Middle School Bids	500
	1/21/2020	THE TRIBUNE	(150.04)	Notice Public Hearing - Title 2 Ordinance	500
29466	1/8/2020	AGP VIDEO, INC	1,325.00	12/1-31/19 Ch20 OPS & Management	100
29467	1/8/2020	ALLIED ADMIN - DELTA DENTAL	235.82	02/01-29/20 ID#07917-7535 Dental Plan	100
	1/8/2020	ALLIED ADMIN - DELTA DENTAL	772.37	02/01-29/20 ID#07917-7535 Dental Plan	500
29468	1/8/2020	JOY ANZALONE	200.00	12/29/19 Rebate for Clothes Washer	500
29469	1/8/2020	AT&T	211.40	11/17/19-12/16/19 9391056500 Telephone & Telemetry Services	100
	1/8/2020	AT&T	459.11	11/17/19-12/16/19 Cust#9391056297 Telephone Service	301
	1/8/2020	AT&T	770.86	11/20/19-12/19/19 Telephone & Telemetry Services	500
	1/8/2020	AT&T	21.45	11/17/19-12/16/19 9391056182 Telephone & Telemetry Services	800
29470	1/8/2020	B&B GARAGE DOORS	540.00	12/03/19 Service Call	301
29471	1/8/2020	GOLDEN STATE WATER COMPANY	491.99	10/21/19-12/17/19 Acct#84033200001 Water Service - Fire	301
29472	1/8/2020	CHARTER COMMUNICATIONS	109.99	01/1-31/20 Acct#8245101120119395 Internet Services Water Yar	500
29473	1/8/2020	COAST PEST CONTROL	75.00	12/28/19 Bi-monthly Pest Control Service	301
29474	1/8/2020	COASTAL COPY, LP	156.62	11/24/19-12/23/19 Acct#LO22 Main Copier/Printer/Fax Overages	100
29475	1/8/2020	Coverall North America, Inc.	236.00	01/01-31/20 Janitorial Servies (Suites 106 & 110)	100
29476	1/8/2020	CHRISTIAN EVERS	422.60	11/28/19 Boot Reimbursement Evers, & Driver Operator Costs	301
29477	1/8/2020	JERRIS GREENBLAT	200.00	9/26/19 Rebate for Clothes Washer reissue	500
29478	1/8/2020	PAUL HANNULA	688.75	01/03/20 #02332 Account Overpayment Refund	500
29479	1/8/2020	CASEY JENKINS	200.00	12/13/19 Rebate for Water Heater	500
29480	1/8/2020	LIFE ASSIST INC	69.18	12/22/19 Acct#93402CDF Paramedic Supplies	301
	1/8/2020	LIFE ASSIST INC	187.21	12/29/19 Acct#93402CDF Paramedic Supplies	301
29481	1/8/2020	MINER'S ACE HARDWARE	816.51	12/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	1/8/2020	MINER'S ACE HARDWARE	41.99	12/01-31/19 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
29482	1/8/2020	MISSION COUNTRY DISPOSAL	129.37	01/01-31/20 Acct#4130-5101023 Trash Services - Fire	301
29483	1/8/2020	MISSION COUNTRY DISPOSAL	148.82	01/01-31/20 Acct#4130-5101854 Trash Wateryard 953 El Moro	500
29484	1/8/2020	MISSION LINEN SUPPLY	24.81	12/05/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
	1/8/2020	MISSION LINEN SUPPLY	24.81	12/19/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29485	1/8/2020	MOSS, LEVY & HARTZHEIM LLP	4,290.00	12/31/19 LOSOSOSCSD Audit Services	100
29486	1/8/2020	OASIS EQUIPMENT RENTAL	12.31	12/18/19 R&M Water Distribution System	500
29487	1/8/2020	READY REFRESH	59.48	11/01-30/19 Acct#0900008772 Water Delivery	100

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29488	1/8/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	12/16/19-12/29/19 SLOCEA Dues	100
	1/8/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	12/16/19-12/29/19 SLOCEA Dues	500
29489	1/8/2020	SPEED'S OIL TOOL SERVICE, INC	830.00	12/11/19 & 12/17/19 Brine Disposal Trucking Service SB Well	500
29490	1/8/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,562.00	12/3/19-12/30/19 Brine Disposal Services SB Well	500
29491	1/8/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	88.00	02/01/20-02/29/20 Acct#2234623879 Security Services 106 &110	100
29492	1/8/2020	THE GAS COMPANY	34.25	11/22/19-12/23/19 Acct#05011720470 Gas Service (Water Yard)	500
29493	1/8/2020	THE GAS COMPANY	173.44	11/20/19-12/19/19 Acct#14941522279 Gas Service - Fire	301
29494	1/8/2020	THE GAS COMPANY	64.30	11/23/19-12/22/19 Acct#17141580187 Gas Service - Suite 106	100
29495	1/8/2020	THE GAS COMPANY	15.89	11/23/19-12/22/19 Acct#17351580109 Gas Service - Suite 110	100
29496	1/8/2020	U.S. BANK	48,632.08	01/01/20 CIEDB-B04-060; A/C#207877000 Interest Payment	500
29497	1/8/2020	LOS OSOS CHEVRON	486.87	12/01-31/19 Acct#70 Gas & Diesel - Fleet Vehicles	500
	1/8/2020	LOS OSOS CHEVRON	121.71	12/01-31/19 Acct#70 Gas & Diesel - Fleet Vehicles	800
29498	1/8/2020	ZOLL MEDICAL CORPORATION	95.74	01/06/20 CUST#113922 Medical Supplies	301
29500	1/15/2020	Cardmember Services	165.25	12/11/19 CC/Durban - Charter - Channel 20 11/19/19-12/18/19	100
	1/15/2020	Cardmember Services	88.00	12/11/19 CC/Durban - Stanley Convergent (Suite 106 & 110)	100
	1/15/2020	Cardmember Services	48.25	12/19/19 CC/Durban - DSD Buisness - Timeforce Timecard	100
	1/15/2020	Cardmember Services	165.25	12/31/19 CC/Durban - Charter - Channel 20 12/19/19-01/18/20	100
	1/15/2020	Cardmember Services	49.54	01/02/20 CC/Young - Coast Electronics (Office cords/Copier)	301
	1/15/2020	Cardmember Services	9.12	12/05/19 CC/Young - Amazon.com (For Reverse Osmosis)	301
	1/15/2020	Cardmember Services	97.50	12/05/19 CC/Young - Central Coast Appliance Fridge Repair	301
	1/15/2020	Cardmember Services	87.00	12/10/19 CC/Young - Ruffonis Fridge Repair	301
	1/15/2020	Cardmember Services	1,679.59	12/11/19 CC/Huang Ferguson Fridge (New Fridge for Fire)	301
	1/15/2020	Cardmember Services	(51.16)	12/12/19 CC/Young - Amazon Refund from Accidental Purchase	301
	1/15/2020	Cardmember Services	112.45	12/12/19 CC/Young - San Miguel Market (In House Acadamey)	301
	1/15/2020	Cardmember Services	23.40	12/17/19 CC/Young - Itzen Locker Sign (Locker Namplates)	301
	1/15/2020	Cardmember Services	14.99	12/18/19 CC/Young - San Miguel Market (In House Academy)	301
	1/15/2020	Cardmember Services	21.40	12/19/19 CC/Huang - Amazon.com (Retirement Frame Peterson)	301
	1/15/2020	Cardmember Services	23.20	12/19/19 CC/Young - USPS (Postage/Certified Mail)	301
	1/15/2020	Cardmember Services	(7.45)	12/24/19 CC/Young - Amazon - Refund from Accidental Purchase	301
	1/15/2020	Cardmember Services	10.69	12/27/19 CC/Young - Amazon.com (Cord for Copier)	301
	1/15/2020	Cardmember Services	51.22	12/31/19 CC/Young - Staples (Cords and Office Equipment)	301
	1/15/2020	Cardmember Services	436.22	12/21/2019 CC/Durban - AT&T - Telephone/Internet SB Well	500

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29501	1/17/2020	PG&E	320.63	11/19/19-12/18/19 7954162233-2 Electric Services	100
	1/17/2020	PG&E	397.35	11/19/19-12/18/19 7954162233-2 Electric Services	200
	1/17/2020	PG&E	8.82	11/19/19-12/18/19 7954162233-2 Electric Services	301
	1/17/2020	PG&E	157.25	11/19/19-12/18/19 7954162233-2 Electric Services	400
	1/17/2020	PG&E	6,493.01	11/19/19-12/18/19 7954162233-2 Electric Services	500
	1/17/2020	PG&E	238.82	11/19/19-12/18/19 7954162233-2 Electric Services	800
8078/8082/8087/8092	1/3/2020	CA PUBLIC EMPL RET SYSTEM	641.51	01/01-31/20 CalPERS Unfunded Accrued Liability	100
	1/3/2020	CA PUBLIC EMPL RET SYSTEM	1,921.21	01/01-31/20 CalPERS Unfunded Accrued Liability	301
	1/3/2020	CA PUBLIC EMPL RET SYSTEM	3,728.52	01/01-31/20 CalPERS Unfunded Accrued Liability	500
CalPERSMed2143_Feb20	1/16/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	02/01-29/20 ID#4662975925 CalPERS Health Plan	100
	1/16/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	02/01-29/20 ID#4662975925 CalPERS Health Plan	500
PD010320_EDD	1/3/2020	CA EMPLOYMENT DEVELOPMENT DEPT	1,188.61	State Payroll Taxes PP 12/16/19-12/29/19	100
	1/3/2020	CA EMPLOYMENT DEVELOPMENT DEPT	451.10	State Payroll Taxes PP 12/16/19-12/29/19	301
	1/3/2020	CA EMPLOYMENT DEVELOPMENT DEPT	1,765.60	State Payroll Taxes PP 12/16/19-12/29/19	500
PD010320_IRS	1/3/2020	DEPARTMENT OF THE TREASURY	1,528.06	Federal Payroll Taxes 12/16/19-12/29/19	100
	1/3/2020	DEPARTMENT OF THE TREASURY	773.64	Federal Payroll Taxes 12/16/19-12/29/19	301
	1/3/2020	DEPARTMENT OF THE TREASURY	1,872.25	Federal Payroll Taxes 12/16/19-12/29/19	500
PD010320_PERSRet	1/3/2020	CA PUBLIC EMPL RET SYSTEM	1,397.76	Retirement Earned - 12/16/19 - 12/29/19	100
	1/3/2020	CA PUBLIC EMPL RET SYSTEM	699.22	Retirement Earned - 12/16/19 - 12/29/19	301
	1/3/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned - 12/16/19 - 12/29/19	500
PD01032020_457	1/3/2020	CALPERS 457	72.00	12/16/19-12/29/19 SIP 457 Contributions	100
	1/3/2020	CALPERS 457	1,311.00	12/16/19-12/29/19 SIP 457 Contributions	500
PD011720_EDD	1/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	874.18	State Payroll Taxed PP: 12/30/19-01/12/20	100
	1/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	411.98	State Payroll Taxed PP: 12/30/19-01/12/20	301
	1/17/2020	CA EMPLOYMENT DEVELOPMENT DEPT	1,718.07	State Payroll Taxed PP: 12/30/19-01/12/20	500
PD011720_IRS	1/17/2020	DEPARTMENT OF THE TREASURY	1,575.61	Federal Payroll Taxes 12/30/19-01/12/20	100
	1/17/2020	DEPARTMENT OF THE TREASURY	633.18	Federal Payroll Taxes 12/30/19-01/12/20	301
	1/17/2020	DEPARTMENT OF THE TREASURY	1,872.57	Federal Payroll Taxes 12/30/19-01/12/20	500

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PD011720_PERSRet	1/17/2020	CA PUBLIC EMPL RET SYSTEM	1,424.74	Retirement Earned 12/31/19-01/12/20	100
	1/17/2020	CA PUBLIC EMPL RET SYSTEM	866.54	Retirement Earned 12/31/19-01/12/20	301
	1/17/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 12/31/19-01/12/20	500
PD01172020_457	1/17/2020	CALPERS 457	72.00	12/30/19-01/12/20 SIP457 Contributions	100
	1/17/2020	CALPERS 457	1,311.00	12/30/19-01/12/20 SIP457 Contributions	500
PD013120_EDD	1/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	787.25	State Payroll Taxes - Paydate:01/13/20-01/26/20	100
	1/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	465.74	State Payroll Taxes - Paydate:01/13/20-01/26/20	301
	1/31/2020	CA EMPLOYMENT DEVELOPMENT DEPT	1,047.08	State Payroll Taxes - Paydate:01/13/20-01/26/20	500
PD013120_IRS	1/31/2020	DEPARTMENT OF THE TREASURY	1,569.41	Federal Payroll Taxes - 01/13/20-01/26/20	100
	1/31/2020	DEPARTMENT OF THE TREASURY	786.73	Federal Payroll Taxes - 01/13/20-01/26/20	301
	1/31/2020	DEPARTMENT OF THE TREASURY	1,850.40	Federal Payroll Taxes - 01/13/20-01/26/20	500
PD013120_PERSRet	1/31/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 01/13/20-01/26/20	100
	1/31/2020	CA PUBLIC EMPL RET SYSTEM	661.52	Retirement Earned 01/13/20-01/26/20	301
	1/31/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 01/13/20-01/26/20	500
PD01312020_457	1/31/2020	CALPERS 457	72.00	01/13/20-01/26/20 SIP457 Contributions	100
	1/31/2020	CALPERS 457	<u>1,861.00</u>	01/13/20-01/26/20 SIP457 Contributions	500
Report Total			<u>151,015.93</u>		