



March 2, 2023

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 10C – 03/02/2023 Board Meeting**  
 Approve Warrant Register for February 2023

**DESCRIPTION**

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the larger payments made during the month of February:

**President**  
 Charles L. Cesena

**Vice President**  
 Marshall E. Ochylski

**Directors**  
 Matthew D. Fourcroy  
 Troy C. Gatchell  
 Christine M. Womack

**General Manager**  
 Ron Munds

**District Accountant**  
 Robert Stilts, CPA

**Unit Chief**  
 John Owens

**Battalion Chief**  
 Paul Provence

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

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

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

www.losososcsd.org

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Fund</b>
31977	1/26/2023	Hartzell General Engineering Contractor, Inc	13,430.30	07/01-12/31/22 8th St Upper Aquifer Well Project	500
31979	2/2/2023	ALPHA ELECTRICAL SERVICE	2,912.00	New Transformer and Disconnect Switch	800
31982	2/2/2023	BRENNTAG PACIFIC INC.	4,264.12	Water Treatment Chemicals	500
31985	2/2/2023	PACIFIC PETROLEUM CALIFORNIA, INC.	5,769.68	8 Sticks of K-Rail on Pecho	800
31987	2/2/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,830.58	Inspection Svcs Mt. View/Bay Oak Well	500
31990	2/7/2023	PERRY FORD	67,565.33	Replacement Fire Department Truck	301
31995	2/8/2023	DIAMONDBACK FIRE AND RESCUE, INC.	10,753.61	Engine 15 Equipping	301
32009	2/15/2023	Resonate Woodworks	5,975.00	Fire Dept - Old Growth Table w/ Steel Base, Lazy Susan and Delivery	301
32014	2/22/2023	MSN ENGINEERS INC	10,140.00	Professional Services - Program C Well	500
ACH 4664047178	2/15/2023	COASTAL ROLLOFF SERVICE	4,150.11	January - 40 Yard Roll offs at 237 Vista Court	800
ACH 4664322179	2/15/2023	COASTAL ROLLOFF SERVICE	3,905.92	January - 40 Yard Roll Offs at 239 Vista Court	800
ACH 5634e17966	2/6/2023	Water Systems Consulting Inc	9,352.81	Dec 22 Prog C Transmission Main - Engineering, Docs,	500
ACH 6104cdfa84	2/22/2023	NET@WORK, INC.	3,880.00	Training Support for MIP - Final Payment	100

**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 recommend that the Board approve the warrant register for the period February 2023.***

**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

Attachments  
February 2023 Warrant Register

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 1/26/2023 Through 2/28/2023

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
31977	1/26/2023	Hartzell General Engineering Contractor, Inc	13,430.30	07/01-12/31/22 8th St Upper Aquifer Well Project	500
31978	2/2/2023	JEFF MILLER	39.14	Overpayment - 02/01/23 Final Bill Refund	500
31979	2/2/2023	ALPHA ELECTRICAL SERVICE	2,912.00	Service Call - New Transformer and Disconnect Switch	800
31980	2/2/2023	AUTOZONE	48.31	01/26/23 Cust#638878 Oil Filter/Diesel Motor Oil	500
31981	2/2/2023	BOONE GRAPHICS	1,966.84	01/30/23 Utility Billing (Rts 201-205) & Postage	500
31982	2/2/2023	BRENNTAG PACIFIC INC.	4,264.12	Acct# 122727 Water Treatment Chemicals	500
31983	2/2/2023	McClatchy Company LLC	83.07	Acct# 27747 Public Notice Ordinance Adoption	301
31984	2/2/2023	MISSION LINEN SUPPLY	78.74	01/12 & 01/26/23 Cust#213729 Janitorial Supplies-Towel Rolls	500
31985	2/2/2023	PACIFIC PETROLEUM CALIFORNIA, INC.	5,769.68	8 Sticks of K-Rail on Pecho Rail	800
31986	2/2/2023	PERRY FORD	323.76	Unit A - Diagnostics/Air - Wiper Blades Malfunctioning	500
31987	2/2/2023	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,830.58	10/01-12/31/22 245R12C10401 Inspection Svcs Mt. View/Bay Oak	500
31988	2/2/2023	Water Systems Consulting Inc	0.00	Dec 2022 Prog C Transmission Main - Doc, Engineering, Mgt	500
31989	2/2/2023	ZOLL MEDICAL CORPORATION	840.00	(3) 1 Year X Series Mainenance 04/01/23-03/31/24	301
31990	2/7/2023	PERRY FORD	67,565.33	Replacement Fire Department Truck	301
31991	2/8/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	548.00	12/01-31/22 General Legal Services	100
31992	2/8/2023	AUTOZONE	128.14	02/02/23 Cust #638878 Marine Battery	500
31993	2/8/2023	COAST PEST CONTROL	75.00	12/24/22 Bi-Monthly Pest Control Service	301
31994	2/8/2023	Coverall North America, Inc.	271.00	02/01-28/23 Janitorial Services (Suites 106 & 110)	100
31995	2/8/2023	DIAMONDBACK FIRE AND RESCUE, INC.	10,753.61	PO Engine 15 - New Fire Engine Equipping	301
31996	2/8/2023	HACH	546.23	Acct #270053 Process Control & Treatment Supplies	500
31997	2/8/2023	HARVEYS HONEYHUTS	290.15	2 Regular Units @ Vista Court	800
31998	2/8/2023	LIFE ASSIST INC	281.53	01/03/23 Acct#93402CDF Paramedic Supplies	301
31998	2/8/2023	LIFE ASSIST INC	247.47	01/31/23 Acct#93402CDF Paramedic Supplies	301
31998	2/8/2023	LIFE ASSIST INC	876.35	02/03/23 Acct#93402CDF Paramedic Supplies	301
31999	2/8/2023	L N CURTIS	94.81	6' Wide Hoe w/ 4 wood handle - FTool	301
32000	2/8/2023	NBS GOVERNMENT FINANCIAL GROUP	566.11	Disclosure SB 1029 ADTR Reporting	600
32001	2/8/2023	U.S. Postal Service	194.00	03/01/23-02/28/24 PO BOX Fee (#6064)	500
32002	2/8/2023	LOS OSOS CHEVRON	1,210.73	01/01-31/23 Acct #70 Gas & Diesel - Fleet Vehicles	500
32002	2/8/2023	LOS OSOS CHEVRON	302.68	01/01-31/23 Acct #70 Gas & Diesel - Fleet Vehicles	800
32003	2/15/2023	GEORGE C. CONTENTO	3,000.00	03/01-31/23 Office Rent (Suites 106 & 110)	100
32004	2/15/2023	FRANCHISE TAX BOARD	17.50	PD 01/23/23-02/05/23 - Garnishment	100
32004	2/15/2023	FRANCHISE TAX BOARD	17.50	PD 01/23/23-02/05/23 - Garnishment	500
32005	2/15/2023	INTEGRITY SYSTEMS	105.00	03/01/23-05/31/23 Monitoring Systems Fee	100
32005	2/15/2023	INTEGRITY SYSTEMS	210.00	03/01/23-05/31/23 Monitoring Systems Fee	301
32005	2/15/2023	INTEGRITY SYSTEMS	735.00	03/01/23-05/31/23 Monitoring Systems Fee	500
32006	2/15/2023	ITRON, INC.	495.46	03/01-23-05/31/23 Cust#2629 Contract#SC00001696 Qtrly Maint	500
32007	2/15/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 01/23/23-02/05/23 SLOCEA Dues	100
32007	2/15/2023	SLO COUNTY EMPLOYEES ASSOC	135.10	PP 01/23/23-02/05/23 SLOCEA Dues	500
32008	2/15/2023	County of San Luis ACTTC	10,000.00	Debt Service Payment per Solid Waste Franchise Agreement2022	650

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32009	2/15/2023	Resonate Woodworks	5,975.00	Old Growth Table w/ Steel Base, Lazy Susan and Delivery	301
32010	2/22/2023	ALPHA ELECTRICAL SERVICE	2,885.03	Installed New Transformer - PH25KVA Transformer	500
32011	2/22/2023	AT&T	152.05	01/17/23-02/16/23 Cust#9391056297 Telephone Service	301
32012	2/22/2023	FRANCHISE TAX BOARD	17.50	PP 02/06/23-02/196/23 - Wage Garnishment	100
32012	2/22/2023	FRANCHISE TAX BOARD	17.50	PP 02/06/23-02/196/23 - Wage Garnishment	500
32013	2/22/2023	LIFE ASSIST INC	729.12	02/10/23 Acct#93402CDF Paramedic Supplies	301
32014	2/22/2023	MSN ENGINEERS INC	10,140.00	01/01-31/23 Professional Services - Program C Well	500
32015	2/22/2023	PERRY FORD	190.00	UnitA Install Switch/Air - Wiper Blades Malfunctioning	500
32016	2/22/2023	SLO COUNTY EMPLOYEES ASSOC	7.78	PP 02/06/23-02/19/23 SLOCEA Dues	100
32016	2/22/2023	SLO COUNTY EMPLOYEES ASSOC	135.10	PP 02/06/23-02/19/23 SLOCEA Dues	500
32017	2/22/2023	COUNTY OF SAN LUIS OBISPO - EH	530.80	11/01/22-12/27/22 Acct#AR0009718 Cross Connection Service	500
32018	2/22/2023	TECHXPRESS INC	1,629.00	03/01-31/23 IT Support & Service	100
32019	2/22/2023	UNITED RENTALS, INC.	172.53	Rainwear Pans and Jackets	500
32020	2/22/2023	USA BLUE BOOK	304.80	Cust # 922782 Hch Free Chlorine Swiftest Refills (4)	500
32021	2/22/2023	AT&T	228.47	BAN 9391056500 Telephone & Telemetry 01/17/23-02/16/23	100
32021	2/22/2023	AT&T	24.49	BAN 9391056138 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	25.32	BAN 9391056151 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	24.49	BAN 9391056160 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	369.07	BAN 9391056166 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	24.49	BAN 9391056188 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	24.49	BAN 9391056191 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	24.49	BAN 9391056275 Telephone & Telemetry 01/17/23-02/16/23	500
32021	2/22/2023	AT&T	203.30	BAN 9391059905 Telephone & Telemetry 01/20/23-02/19/23	500
32021	2/22/2023	AT&T	70.69	BAN 9391059906 Telephone & Telemetry 01/20/23-02/19/23	500
32021	2/22/2023	AT&T	26.26	BAN 9391056182 Telephone & Telemetry 01/17/23-02/16/23	800
8591/8604/8613/8692	2/6/2023	CA PUBLIC EMPL RET SYSTEM	156.04	02/01-28/23 CalPERS Unfunded Accrued Liability	100
8591/8604/8613/8692	2/6/2023	CA PUBLIC EMPL RET SYSTEM	5,051.42	02/01-28/23 CalPERS Unfunded Accrued Liability	301
8591/8604/8613/8692	2/6/2023	CA PUBLIC EMPL RET SYSTEM	6,857.12	02/01-28/23 CalPERS Unfunded Accrued Liability	500
ACH 020823CC	2/8/2023	Cardmember Services	24.95	CC/Durban - Aatrix - 1099 MISC Filing	100
ACH 020823CC	2/8/2023	Cardmember Services	24.95	CC/Durban - Aatrix - 1099 NEC Filing	100
ACH 020823CC	2/8/2023	Cardmember Services	77.52	CC/Durban - Aatrix - W2/W3 Filing and Mailing	100
ACH 020823CC	2/8/2023	Cardmember Services	490.80	CC/Durban - American Airlines - Quarterly Trip	100
ACH 020823CC	2/8/2023	Cardmember Services	110.39	CC/Durban - Coastal Copy - Copier Admin Charges	100
ACH 020823CC	2/8/2023	Cardmember Services	25.49	CC/Durban - Dominos - Board Closed Session Dinner	100
ACH 020823CC	2/8/2023	Cardmember Services	520.00	CC/Durban - DSD - Criterion During Transition	100
ACH 020823CC	2/8/2023	Cardmember Services	5.78	CC/Durban - Pirateship - IBANK Postage - Mailing Audit	100
ACH 020823CC	2/8/2023	Cardmember Services	3.67	CC/Durban - Pirateship - IRS Quarterly Postage	100
ACH 020823CC	2/8/2023	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Server	100
ACH 020823CC	2/8/2023	Cardmember Services	260.00	CC/Durban - Streamline - Website & Engage Fee	100
ACH 020823CC	2/8/2023	Cardmember Services	54.99	CC/Durban - Zoom - BOD & Committee Meetings	100
ACH 020823CC	2/8/2023	Cardmember Services	106.00	CC/Durban - Kitzman Culligan - Fire Dept Service	301
ACH 020823CC	2/8/2023	Cardmember Services	291.68	CC/Durban - Spectrum - Internet & TV - Fire	301
ACH 020823CC	2/8/2023	Cardmember Services	129.44	CC/Provence - Miners - Misc Hardware Supplies	301
ACH 020823CC	2/8/2023	Cardmember Services	10.19	CC/Provence - Target - (1) Sheet Set	301

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH 020823CC	2/8/2023	Cardmember Services	27.89	CC/Provence - Target - (10) Bath Towels	301
ACH 020823CC	2/8/2023	Cardmember Services	40.76	CC/Provence - Target - (4) Sheet Sets	301
ACH 020823CC	2/8/2023	Cardmember Services	51.48	CC/Provence - Target - Bathroom Rugs	301
ACH 020823CC	2/8/2023	Cardmember Services	517.48	CC/Provence - Target-(10)Bath Sheets/Sheet Sets/Comforters	301
ACH 020823CC	2/8/2023	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Server	500
ACH 020823CC	2/8/2023	Cardmember Services	109.99	CC/Durban - Spectrum - Internet Wateryard	500
ACH 020823CC	2/8/2023	Cardmember Services	27.00	CC/Durban - Spectrum Mobile - Cell Phone Water	500
ACH 020823CC	2/8/2023	Cardmember Services	116.40	CC/Durban - Spectrum Mobile - Water Crew Phones	500
ACH 020823CC	2/8/2023	Cardmember Services	54.21	CC/Durban - Urban Armor Gear - Cell Phone Case Water	500
ACH 020823CC	2/8/2023	Cardmember Services	142.36	CC/Falkner - AT&T South Bay Well SCADA	500
ACH 020823CC	2/8/2023	Cardmember Services	96.31	CC/Pall - Quill - 20 Boxes of KimWipes	500
ACH 020823CC	2/8/2023	Cardmember Services	18.00	CC/Durban - Spectrum Mobile - Cell Phone Water	800
ACH 020823CC	2/8/2023	Cardmember Services	77.60	CC/Durban - Spectrum Mobile - Water Crew Phones	800
ACH 020823CC	2/8/2023	Cardmember Services	545.21	CC/Falkner - ULINE - 1000 Sandbags	800
ACH 020823CC	2/8/2023	Cardmember Services	546.53	CC/Falkner - ULINE - 500 Sandbags	800
ACH 020823CC	2/8/2023	Cardmember Services	238.16	CC/Pall - Home Depot - Pond Liner, Seam Tape, Black Plastic	800
ACH 021723	2/22/2023	GOLDEN STATE WATER COMPANY	293.86	01/14/23-02/13/23 Water Service - Fire	301
ACH 0321009	2/1/2023	THE GAS COMPANY	56.52	Gas Service - Suite 110	100
ACH 0321079	2/1/2023	THE GAS COMPANY	60.55	Gase Service - Wateryard	500
ACH 0321189	2/1/2023	THE GAS COMPANY	169.80	Gas Service - Suite 106	100
ACH 0321679	2/1/2023	THE GAS COMPANY	936.32	Gas Service - Fire Department	301
ACH 4664047178	2/15/2023	COASTAL ROLLOFF SERVICE	4,150.11	January - 40 Yard Roll offs at 237 Vista Court	800
ACH 4664322179	2/15/2023	COASTAL ROLLOFF SERVICE	3,905.92	January - 40 Yard Roll Offs at 239 Vista Court	800
ACH 554729677	1/26/2023	OFFICE DEPOT INC	100.69	General Office Supplies - Admin	100
ACH 554729678	1/26/2023	OFFICE DEPOT INC	916.95	December General Office Supplies - Fire	301
ACH 5634e17966	2/6/2023	Water Systems Consulting Inc	9,352.81	Dec 22 Prog C Transmission Main - Engineering, Docs, Mgt	500
ACH 6104cdfa84	2/22/2023	NET@WORK, INC.	3,880.00	Train Support for MIP - Final Payment	100
ACH 6341	1/31/2023	ADVANTAGE ANSWERING PLUS	15.00	\$15 true up for Holiday Pay Service	500
ACH 76471	2/22/2023	PG&E	326.60	Electric & Lighting Services	100
ACH 76471	2/22/2023	PG&E	422.77	Electric & Lighting Services	200
ACH 76471	2/22/2023	PG&E	9.87	Electric & Lighting Services	301
ACH 76471	2/22/2023	PG&E	167.03	Electric & Lighting Services	400
ACH 76471	2/22/2023	PG&E	6,163.86	Electric & Lighting Services	500
ACH 76471	2/22/2023	PG&E	220.94	Electric & Lighting Services	800
ACH 9594578511	2/19/2023	VISION SERVICE PLAN	37.87	03/01/31/23 Vision Plan	100
ACH 9594578511	2/19/2023	VISION SERVICE PLAN	159.02	03/01/31/23 Vision Plan	500
ACH C2303242818804	2/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	03/01-31/23 ID#07917-07535 Dental Plan	100
ACH C2303242818804	2/1/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	03/01-31/23 ID#07917-07535 Dental Plan	500
ACH IROA14748	2/2/2023	MINER'S ACE HARDWARE	262.95	01/01-31/23 Acct#121480 Supplies/Tools/Maint/Parts/Equip	301
ACH IROA14748	2/2/2023	MINER'S ACE HARDWARE	227.60	01/01-31/23 Acct#121480 Supplies/Tools/Maint/Parts/Equip	800
ACH IROA14828	2/8/2023	MINER'S ACE HARDWARE	338.12	01/01-31/23 Acct#143640 Supplies/Tools/Maint/Parts/Equip	500
ACH-11004142	2/15/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	235.83	March 2023 Insruance (Life/AD&D/WI/LTD)	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACH-11004142	2/15/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	677.51	March 2023 Insruance (Life/AD&D/WI/LTD)	500
ACH-12662249	2/15/2023	WELLS FARGO VENDOR FIN SERV	99.74	02/24/23-03/23/23 Copier Lease Service - Fire	301
ACH-278135883	2/14/2023	HUMANA INSURANCE COMPANY	247.00	March 2023 ADD & Life Insurance - 19 RFF	301
ACH-555742265	2/13/2023	OFFICE DEPOT INC	150.94	January 2023 - Office Supplies - Admin	100
ACH-555742267	2/13/2023	OFFICE DEPOT INC	136.14	January 2023 General Office Supplies - Fire	301
CalPERSMED2143_F eb23	2/6/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.15	02/01-28/23 ID#4662975925 CalPERS Health Plan	100
CalPERSMED2143_F eb23	2/6/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.61	02/01-28/23 ID#4662975925 CalPERS Health Plan	500
PD02102023CA	2/8/2023	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	77.52	Remittance ID 1224297 For PP: 01/23/23-02/05/23	301
PD021023_457	2/10/2023	CALPERS 457	2,191.00	01.23.23-02.05.23 SIP457 Contributions	500
PD021023_EDD	2/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	933.79	State Payroll Taxes PP: 01.23.22-02.05.23	100
PD021023_EDD	2/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	414.63	State Payroll Taxes PP: 01.23.22-02.05.23	301
PD021023_EDD	2/8/2023	CA EMPLOYMENT DEVELOPMENT DEPT	1,307.74	State Payroll Taxes PP: 01.23.22-02.05.23	500
PD021023_IRS	2/8/2023	DEPARTMENT OF THE TREASURY	2,491.41	Federal Payroll Taxes PP 01/23/23-02/05/23	100
PD021023_IRS	2/8/2023	DEPARTMENT OF THE TREASURY	940.57	Federal Payroll Taxes PP 01/23/23-02/05/23	301
PD021023_IRS	2/8/2023	DEPARTMENT OF THE TREASURY	3,063.51	Federal Payroll Taxes PP 01/23/23-02/05/23	500
PD021023_PERSRet	2/8/2023	CA PUBLIC EMPL RET SYSTEM	1,774.85	Retirement Earned 01.23.23-02.05.23	100
PD021023_PERSRet	2/8/2023	CA PUBLIC EMPL RET SYSTEM	546.01	Retirement Earned 01.23.23-02.05.23	301
PD021023_PERSRet	2/8/2023	CA PUBLIC EMPL RET SYSTEM	<u>4,172.07</u>	Retirement Earned 01.23.23-02.05.23	500
Report Total			<u>267,234.85</u>		