



March 26, 2020

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 7C – 04/02/2020 Board Meeting**  
Approve Warrant Register for March 2020

**President**  
Charles L. Cesena

**Vice President**  
Christine M. Womack

**Directors**  
Matthew D. Fourcroy  
Vicki L. Milledge  
Marshall E. Ochylski

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
George Huang

**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

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**DESCRIPTION**

The attached Warrant Register is presented for your Board’s review and approval. To highlight a couple of larger payments made during the month of March, two payments to Water System Consulting for the South Bay Well Site Transmission Main work done in January and February, and a payment to Effect Contractors for the permitting and production fees for the 953 El Moro Building were made.

**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 March 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

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 3/1/2020 Through 3/31/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29566	3/5/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,440.00	01/01-31/20 General Legal Services	100
29567	3/5/2020	ALLIED ADMIN - DELTA DENTAL	235.82	04/01-30/20 ID#07917-07535 Dental Plan	100
	3/5/2020	ALLIED ADMIN - DELTA DENTAL	772.37	04/01-30/20 ID#07917-07535 Dental Plan	500
29568	3/5/2020	AT&T	515.13	01/17/20--02/16/20 Cust#9391056297 Telephone Service	301
29569	3/5/2020	BAY OSOS PROPERTY MANAGEMENT	0.00	02/27/20 - Overpayment for Meter Upgrade	500
29570	3/5/2020	GOLDEN STATE WATER COMPANY	514.25	12/17/19-02/19/20 Acct#84033200001 Water Service - Fire	301
29571	3/5/2020	COAST PEST CONTROL	75.00	02/29/20 Bi-Monthly Pest Control Service	301
29572	3/5/2020	COASTAL COPY, LP	302.05	01/23/20-02/24/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
29573	3/5/2020	Coverall North America, Inc.	236.00	03/01-31/20 Janitorial Services (Suites 106 & 110)	100
29574	3/5/2020	DIGITAL DEPLOYMENT, INC	200.00	03/01-31/20 Website Hosting Service & Fee	100
29575	3/5/2020	WELLS FARGO VENDOR FIN SERV	99.74	02/24/20-03/23/20 Acct#90136374384 Copier Lease Service	301
29576	3/5/2020	KITZMAN WATER, INC.	88.00	02/29/20 Acct#72975 Softwater Service - Fire	301
29577	3/5/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	238.27	04/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/AD+D/D/WI	100
	3/5/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	558.93	04/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/AD+D/D/WI	500
29578	3/5/2020	MEDSTOP URGENT CARE CENTER	1,511.00	02/13/20 Medical Exams - Fire	301
29579	3/5/2020	MINER'S ACE HARDWARE	26.79	02/01-29/20 Acct#121480 Supplies/Maint/Equip/Tools/Parts	301
29580	3/5/2020	MISSION COUNTRY DISPOSAL	129.37	03/01-31/20 Acct#4130-5101023 Trash Service - Fire	301
29581	3/5/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	89.49	04/01-30/20 Acct#2234623879 Security Servives Suite 106 &110	100
	3/5/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	129.96	04/01/20-06/30/20 Acct#1371001193 Alarm System Monitoring	301
29582	3/5/2020	THOMAS TENGDIN	115.00	01/20/20 Rebate Recirculation System	500
29583	3/5/2020	THE GAS COMPANY	162.23	01/22/20-02/21/20 Acct#14941522279 Gas Service - Fire	301
29584	3/5/2020	THE GAS COMPANY	63.81	01/22/2020-02/24/2020 Acct#17141580187 Gas Service Suite 106	100
29585	3/5/2020	THE GAS COMPANY	26.19	01/23/2020-02/24/2020 Acct#17141580187 Gas Service Suite 110	100
29587	3/10/2020	Cardmember Services	165.12	02/06/20 CC/Durban - Spectrum (Channel 20)	100
	3/10/2020	Cardmember Services	200.00	02/06/20 CC/Durban - Spectrum -Internet Service Admin/Server	100
	3/10/2020	Cardmember Services	135.00	02/07/20 CC/Durban - DSD Buisness Service (Time Force)	100
	3/10/2020	Cardmember Services	25.00	02/20/20 CC/Munds - LO Baywood Park COC (Buisness Expo)	100
	3/10/2020	Cardmember Services	100.54	02/06/20 CC/Huang - Global Industrial (Power Strips)	301
	3/10/2020	Cardmember Services	321.54	02/06/20 CC/Huang - Tadibrothers (Vehicle Backup Camera)	301

LOS OSOS COMMUNITY SERVICES DISTRICT  
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	3/10/2020	Cardmember Services	26.93	02/07/20	CC/Young - Coast Electronics (VGA cords)	301
	3/10/2020	Cardmember Services	1,289.00	02/07/20	CC/Young - Modern Office - Chairs	301
	3/10/2020	Cardmember Services	128.49	02/07/20	CC/Young - Recognition Works (Name Tags)	301
	3/10/2020	Cardmember Services	125.84	02/13/20	CC/Durban - The Tribune (Title 4 Ordinance Posting)	301
	3/10/2020	Cardmember Services	236.72	02/18/20	CC/Huang - Spectrum (Internet/Cable Fire)	301
	3/10/2020	Cardmember Services	17.35	02/20/20	CC/Young - USPS (Postage)	301
	3/10/2020	Cardmember Services	125.84	02/21/20	CC/Durban - The Tribune (Title 4 Ordinance Posting)	301
	3/10/2020	Cardmember Services	31.21	02/27/20	CC/Young - AFSS (Quarterly Meeting)	301
	3/10/2020	Cardmember Services	25.00	02/06/20	CC/Durban - Spectrum -Internet Service Admin/Server	500
	3/10/2020	Cardmember Services	24.69	02/11/20	CC/Asuncion - Amazon.com (Valve Machine Gear Lube)	500
	3/10/2020	Cardmember Services	65.41	02/12/20	CC/Durban - Amazon.com (Chair Mat for UBS)	500
	3/10/2020	Cardmember Services	109.99	02/18/20	CC/Durban - Spectrum (Intenet Wateryard)	500
	3/10/2020	Cardmember Services	59.25	02/26/20	CC/Asuncion - Costco - (Computer Keyboard)	500
	3/10/2020	Cardmember Services	202.70	02/28/20	CC/Durban - Anypromo.com (Giveaway for Expo)	900
29588	3/11/2020	MISSION COUNTRY DISPOSAL	148.82	03/01-31/20	Acct#4130-5101854 Trash Service/Waterward	500
29589	3/11/2020	PG&E	340.69	01/20/19-02/19/20	7954162233-2 Electrical Services	100
	3/11/2020	PG&E	399.01	01/20/19-02/19/20	7954162233-2 Electrical Services	200
	3/11/2020	PG&E	8.88	01/20/19-02/19/20	7954162233-2 Electrical Services	301
	3/11/2020	PG&E	157.91	01/20/19-02/19/20	7954162233-2 Electrical Services	400
	3/11/2020	PG&E	7,218.13	01/20/19-02/19/20	7954162233-2 Electrical Services	500
	3/11/2020	PG&E	177.59	01/20/19-02/19/20	7954162233-2 Electrical Services	800
29590	3/11/2020	CELESTE SMITH	200.00	1/29/20	Rebate for Tankless Water Heater	500
29591	3/11/2020	THE GAS COMPANY	52.22	01/24/20-02/25/20	Acct#05011720470 Gas Service (Water Yard)	500
29592	3/11/2020	WALLACE GROUP	1,809.63	01/01-31/20	Engineering Services	500
	3/11/2020	WALLACE GROUP	134.87	01/01-31/20	Engineering Services	800
29593	3/11/2020	Water Systems Consulting Inc	19,137.50	Services 01/1-31/20	South Bay Well Site Transmission Main	500
29594	3/11/2020	FLUME INC.	5,000.00	Flume Smart Water System Rebate Program		500
29595	3/12/2020	AFSS NORTHERN DIVISION	350.00	03/31/20-04/03/20	CalChiefs AFSS Educational Forum	301
29596	3/12/2020	AGP VIDEO, INC	1,325.00	02/01-29/20	Ch20 OPS & Management	100
29597	3/12/2020	ALBOUM & ASSOCIATES	2,023.27	03/06/20	SB 998 Translation Services for Discontinuation Ser	500
29598	3/12/2020	CLEATH-HARRIS GEOLOGISTS, INC.	3,825.00	02/01-29/20	Proj#2212-1801 Site A Test Well LOMS	500
29599	3/12/2020	DELTA LIQUID ENERGY	308.32	02/18/20	Fuel Tank Move - Fire	301
	3/12/2020	DELTA LIQUID ENERGY	293.92	02/27/20	Fuel Tank Move - Fire	301
	3/12/2020	DELTA LIQUID ENERGY	95.00	02/29/20	Delta Service Agreement	301

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29600	3/12/2020	LIFE ASSIST INC	758.86	03/02/20 Acct#93402CDF Paramedic Supplies	301
29601	3/12/2020	OFFICE DEPOT INC	819.67	02/01-02/28/20 Acct#28702448 General Office Supplies - Fire	301
29602	3/12/2020	READY REFRESH	83.44	02/01-29/20 Acct#0900008772 Water Delivery	100
29603	3/12/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	02/24/20-03/13/20 SLOCEA Dues	100
	3/12/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	02/24/20-03/13/20 SLOCEA Dues	500
29604	3/12/2020	SLO COUNTY FIRE DEPT/CDF	240.00	05/01/20-05/03/20 Vehicle Extrication (RFF:Sean Hanlon)	301
29605	3/12/2020	ZOLL MEDICAL CORPORATION	21.11	11/06/19 CUST#113922 Medical Supplies	301
29606	3/19/2020	BENCHMARK CONSTRUCTION	389.41	02/27/20 Overpayment for Meter Upgrade	500
29607	3/19/2020	GEORGE CONTENTO	3,000.00	04/01-30/20 Office Rent (Suites 106 & 110)	100
29608	3/19/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	03/01-31/20 Acct#630919 Kyocera Service Contract/Insurance	100
29609	3/24/2020	AIRGAS USA, LLC	331.87	03/04/20 Cust#1673979 Medical Oxygen	301
29610	3/24/2020	AUTOZONE	51.24	02/03/20 - Customer #638878 Tune Up/Oil/Maintenance	500
29611	3/24/2020	BADGER METER INC	5,893.01	01/24/20-02/24/20 Cust#2738 Water Meter and Parts	500
29612	3/24/2020	EFFECT CONTRACTORS	11,408.93	953 El Morro Building Construction Production & Permit Fees	500
29613	3/24/2020	Santa Maria FAMCON Pipe & Supply	276.71	02/25/20 Acct#505 - R&M Water Distribution System	500
29614	3/24/2020	FILIPPONI & THOMPSON DRILLING, INC.	1,375.00	01/27/20 - R&M South Bay Well	500
29615	3/24/2020	WELLS FARGO VENDOR FIN SERV	99.74	03/24/20-04/25/20 Acct#90136374384 Copier Lease Service	301
29616	3/24/2020	HACH	668.86	02/11/20 & 02/28/20 Acct#270053 Water Treatment Chemicals	500
29617	3/24/2020	HUMANA INSURANCE COMPANY	300.00	04/01-30/20 ID#732930-001 Insurance (21 RFF)	301
29618	3/24/2020	JANET LEACH	241.05	03/10/2020 - Acct 02517 Refund for Credit On Final Bill	500
29619	3/24/2020	LIFE ASSIST INC	169.61	03/15/20 Acct#93402CDF Paramedic Supplies	301
29620	3/24/2020	MINER'S ACE HARDWARE	667.87	02/01-29/20 Acct#143640 Supplies/Maint/Equip/Tools/Parts	500
	3/24/2020	MINER'S ACE HARDWARE	9.64	02/01-29/20 Acct#143640 Supplies/Maint/Equip/Tools/Parts	800
29621	3/24/2020	MISSION LINEN SUPPLY	26.90	02/13/20 - Cust 213729 Janitorial Supplies Towel Rolls/Rags	500
	3/24/2020	MISSION LINEN SUPPLY	26.90	02/27/20 - Cust213729 Janitorial Supplies Towel Rolls/Rags	500
29622	3/24/2020	NBS GOVERNMENT FINANCIAL GROUP	2,579.79	04/01/20-06/30/20 Qtrly Admin Fee (WW Assessment #1 Bond)	600
29623	3/24/2020	OFFICE DEPOT INC	497.58	02/01-29/20 Acct#28702448 General Office Supplies	100
29624	3/24/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	176.12	01/11/20-04/10/20 Acct#0017387073 Postage Meter Lease	100
29625	3/24/2020	PRP COMPANIES	294.73	02/12/20 #10 Window Envelope and Return Envelopes	100
29626	3/24/2020	PRP COMPANIES	145.46	02/25/20 Utility Billing Supplies (Perforated Billing Paper)	500
29627	3/24/2020	PRP COMPANIES	888.02	02/20/20 Utility Billing Services (Rts 206-213)	500

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29628	3/24/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	03/09/20-03/22/20	SLOCEA Dues	100
	3/24/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	03/09/20-03/22/20	SLOCEA Dues	500
29629	3/24/2020	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,814.00	02/01-29/20	405R979032 Water Quality Testing	500
29630	3/24/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	01/28/20	Brine Disposal Trucking Service - SB Well	500
	3/24/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	02/05/20	Brine Disposal Trucking Service - SB Well	500
	3/24/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	02/13/20	Brine Disposal Trucking Service - SB Well	500
	3/24/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	02/19/20	Brine Disposal Trucking Service - SB Well	500
	3/24/2020	SPEED'S OIL TOOL SERVICE, INC	415.00	02/27/20	Brine Disposal Trucking Service - SB Well	500
29631	3/24/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,408.00	02/05/20-02/27/20	Brine Disposal Services SB Well	500
29632	3/24/2020	ROBERT STILTS, CPA	5,000.00	02/16/20-03/15/20	Bookkeeping Services	100
29633	3/24/2020	TECHXPRESS INC	1,411.00	04/01-30/20	IT Support & Services	100
29634	3/24/2020	USA BLUE BOOK	278.54	02/27/2020	Cust#922782 Disinfection Feed Pumps	500
29635	3/24/2020	LOS OSOS CHEVRON	560.06	02/01-29/20	Acct#70 Gas & Diesel - Fleet Vehicles	500
	3/24/2020	LOS OSOS CHEVRON	140.01	02/01-29/20	Acct#70 Gas & Diesel - Fleet Vehicles	800
29636	3/24/2020	VISION SERVICE PLAN	64.11	04/01-30/20	Acct#121302260001 Vision Plan	100
	3/24/2020	VISION SERVICE PLAN	171.33	04/01-30/20	Acct#121302260001 Vision Plan	500
29637	3/24/2020	Water Systems Consulting Inc	18,263.18	Services 02/1-29/20	South Bay Well Site Transmission Main	500
29638	3/24/2020	ZOLL MEDICAL CORPORATION	546.98	03/02/20	Cust#113922 Medical Supplies	301
29639	3/26/2020	LOS OSOS CHEVRON	6.42	02/01-29/20	Acct#70 Gas & Diesel - Fleet Vehicles	500
	3/26/2020	LOS OSOS CHEVRON	1.61	02/01-29/20	Acct#70 Gas & Diesel - Fleet Vehicles	800
6721/6731/6741/6752	3/1/2020	CA PUBLIC EMPL RET SYSTEM	641.51	03/01-31/20	CalPERS Unfunded Accrued Liability	100
	3/1/2020	CA PUBLIC EMPL RET SYSTEM	1,921.21	03/01-31/20	CalPERS Unfunded Accrued Liability	301
	3/1/2020	CA PUBLIC EMPL RET SYSTEM	3,728.52	03/01-31/20	CalPERS Unfunded Accrued Liability	500
CalpERSMed2143_Apr20	3/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,663.69	04/01-30/20	ID#4662975925 CalPERS Health Plan	100
	3/20/2020	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,609.42	04/01-30/20	ID#4662975925 CalPERS Health Plan	500
PD031320_457	3/13/2020	CALPERS 457	72.00	02/24/20-03/08/20	SIP457 Contributions	100
	3/13/2020	CALPERS 457	2,086.00	02/24/20-03/08/20	SIP457 Contributions	500
PD031320_EDD	3/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	609.44		State Payroll Taxes PD:02/24/20-03/08/20	100
	3/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	500.98		State Payroll Taxes PD:02/24/20-03/08/20	301
	3/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	529.73		State Payroll Taxes PD:02/24/20-03/08/20	500

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PD031320_Edd2	3/13/2020	CA EMPLOYMENT DEVELOPMENT DEPT	7.94	State Payroll Taxes PD:02/24/20-03/08/20	500
PD031320_IRS	3/13/2020	DEPARTMENT OF THE TREASURY	1,699.10	Federal Payroll Taxes 02/24/20-03/08/20	100
	3/13/2020	DEPARTMENT OF THE TREASURY	874.86	Federal Payroll Taxes 02/24/20-03/08/20	301
	3/13/2020	DEPARTMENT OF THE TREASURY	1,747.87	Federal Payroll Taxes 02/24/20-03/08/20	500
PD031320_IRS2	3/13/2020	DEPARTMENT OF THE TREASURY	0.01	Federal Payroll Taxes 02/24/20-03/08/20	100
	3/13/2020	DEPARTMENT OF THE TREASURY	32.43	Federal Payroll Taxes 02/24/20-03/08/20	500
PD032720)457	3/27/2020	CALPERS 457	72.00	PD:03/09/20-03/22/20 SIP457 Contributions	100
	3/27/2020	CALPERS 457	2,086.00	PD:03/09/20-03/22/20 SIP457 Contributions	500
PD032720_EDD	3/27/2020	CA EMPLOYMENT DEVELOPMENT DEPT	566.24	State Payroll Taxes PD:03/09/20-03/22/20	100
	3/27/2020	CA EMPLOYMENT DEVELOPMENT DEPT	441.85	State Payroll Taxes PD:03/09/20-03/22/20	301
	3/27/2020	CA EMPLOYMENT DEVELOPMENT DEPT	560.00	State Payroll Taxes PD:03/09/20-03/22/20	500
PD032720_IRS	3/27/2020	DEPARTMENT OF THE TREASURY	1,607.30	Federal Payroll Taxes PD:03/09/20-03/22/20	100
	3/27/2020	DEPARTMENT OF THE TREASURY	886.79	Federal Payroll Taxes PD:03/09/20-03/22/20	301
	3/27/2020	DEPARTMENT OF THE TREASURY	1,880.65	Federal Payroll Taxes PD:03/09/20-03/22/20	500
PD032720_PERSRet	3/27/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned PD:03/09/20-03/22/20	100
	3/27/2020	CA PUBLIC EMPL RET SYSTEM	635.46	Retirement Earned PD:03/09/20-03/22/20	301
	3/27/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned PD:03/09/20-03/22/20	500
PD31320_PERSRet	3/13/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 02/24/20-03/08/20	100
	3/13/2020	CA PUBLIC EMPL RET SYSTEM	712.34	Retirement Earned 02/24/20-03/08/20	301
	3/13/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 02/24/20-03/08/20	500
Tuttle_PERSRet	3/1/2020	CA PUBLIC EMPL RET SYSTEM	<u>231.88</u>	CalPERS Retirement Earned - Tuttle	301
Report Total			<u>159,440.65</u>		