



February 4, 2021

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 7C – 02/04/2021 Board Meeting**
 Approve Warrant Register for January 2021

DESCRIPTION

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

President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
Scott M. Jalbert

Battalion Chief
Paul Provence

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
30343	1/7/2021	FILIPPONI & THOMPSON DRILLING, INC.	42,123.49	10th Street Well Rehab & Liner	500
30347	1/7/2021	U.S. BANK	46,026.86	Interest Payment on the CIEDB Loan.	500
30346	1/7/2021	SWCA	4,034.42	Archeological Monitoring, SB Pipeline Project	500
30353	1/14/2021	EFFECT CONTRACTORS	10,671.35	853 El Morro Building Construction Final Progress Payment #6	500
30359	1/14/2021	MOSS, LEVY & HARTZHEIM LLP	8,340.00	Audit Services through 12/31/2020	100
30379	1/20/2021	TECHXPRESS INC	2,413.50	Computer and Monitors Purchase with Office Suite for General Manager and Front Desk	100
	1/20/2021	TECHXPRESS INC	2,238.99	Computer Purchase with Monitors and Office Suite for Utility Systems Manager and Water Yard	500
30389	1/27/2021	ULINE SHIPPING SUPPLIES	5,276.19	Workstation Tables Stools Mats for Shop/New Building	500

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 2021.

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

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

Offices:
2122 9th Street, Suite 110
Los Osos, CA 93402

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

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 1/1/2021 Through 1/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
01/29/2021 DSC	1/29/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	504.34	Remittance ID 200000002103032 for PD 01/11/21-01/24/21	301
01152021	1/15/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	2.50	Child Support Payments Pay Period 12/28/20-01/10/21	100
	1/15/2021	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	555.16	Child Support Payments Pay Period 12/28/20-01/10/21	301
30330	1/5/2021	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	600.00	11/01-30/20 General Legal Services	100
30331	1/5/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	235.82	02/01-28/21 ID#07917-07535 Dental Plans	100
	1/5/2021	ALLIED ADMINISTRATORS - DELTA DENTAL	673.60	02/01-28/21 ID#07917-07535 Dental Plans	500
30332	1/5/2021	Coverall North America, Inc.	236.00	01/01-31/21 Janitorial Services (Suites 106 & 110)	100
30333	1/5/2021	STREAMLINE	260.00	01/01-31/21 Website Hosting Service & Engage Fee	100
30334	1/5/2021	MINER'S ACE HARDWARE	315.03	12/01-31/20 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
30335	1/5/2021	MISSION COUNTRY DISPOSAL	149.72	01/01-31/21 Acct#4130-5101854 Trash Service / Wateryard	500
30336	1/5/2021	MISSION LINEN SUPPLY	29.21	12/30/20 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30337	1/5/2021	OASIS EQUIPMENT RENTAL	14.99	12/17/20 Acct #1340 - Marking Paint White	500
30338	1/5/2021	NATHANIEL PALL	60.00	12/30/20 Certification (T2 Renewal)	500
30339	1/5/2021	PETE'S MORRO BAY TIRE AND AUTO	753.06	12/17/20 Vehicle Repairs - Tires for Trailer	500
30340	1/5/2021	THE GAS COMPANY	38.68	11/24/20-12/26/20 Acct#05011720470 Gas Service (Water Yard)	500
30341	1/5/2021	USA BLUE BOOK	416.31	Customer #922782 Minor Tools & Accessories Pressure Gauges	500
30342	1/5/2021	LOS OSOS CHEVRON	638.89	12/01-31/20 Acct#70 Gas & Diesel - Fleet Vehicles	500
	1/5/2021	LOS OSOS CHEVRON	159.73	12/01-31/20 Acct#70 Gas & Diesel - Fleet Vehicles	800
30343	1/7/2021	FILIPPONI & THOMPSON DRILLING,	42,123.49	10th Street Well Rehab & Liner	500
30344	1/7/2021	SPEED'S OIL TOOL SERVICE, INC	830.00	12/21/20 & 12/28/20 Brine Disposal Trucking Service- SB Well	500
30345	1/7/2021	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,496.00	12/01-28/20 Brine Disposal Services SB Well	500
30346	1/7/2021	SWCA ENVIRONMENTAL CONSULTANTS	4,034.42	Proj062791.0 - Archaeological Review - SB Pipeline Project	500
30347	1/7/2021	U.S. BANK	46,026.86	01/01/21 CIEDB-B04-060; A/C# 207877000 Interest Payment	500
30349	1/14/2021	Cardmember Services	18.00	12/04/20 CC/Durban - Amazon.com - Lysol Wipes	100
	1/14/2021	Cardmember Services	200.00	12/07/20 - CC/Durban Spectrum Internet Service Admin/Server	100
	1/14/2021	Cardmember Services	7.19	12/09/20 CC/Durban - Rite Aid - Lysol Wipes	100
	1/14/2021	Cardmember Services	11.26	12/16/20 CC/Durban - Amazon.com - Final Bill Stamp	100
	1/14/2021	Cardmember Services	6.84	12/18/20 CC/Durban - Rite Aid - Clorox Wipes	100
	1/14/2021	Cardmember Services	54.99	12/27/20 CC/Durban - Zoom.us - Board & Committee Meetings	100
	1/14/2021	Cardmember Services	44.75	12/07/20 CC/Young - Instant Card - 4 RFF ID Cards	301
	1/14/2021	Cardmember Services	22.65	12/14/20 - CC/Young -Instant Card - 2 RFF ID Cards	301

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 1/1/2021 Through 1/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	1/14/2021	Cardmember Services	248.27	12/17/20 CC/Young - Spectrum Internet & TV - Flre	301
	1/14/2021	Cardmember Services	58.75	12/28/20 CC/Young - Instant Card - 5 RFF ID Cards	301
	1/14/2021	Cardmember Services	25.00	12/07/20 - CC/Durban Spectrum Internet Service Admin/Server	500
	1/14/2021	Cardmember Services	49.44	12/10/20 CC/Durban - Spectrum Mobile - Cell Phone Service	500
	1/14/2021	Cardmember Services	161.21	12/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service	500
	1/14/2021	Cardmember Services	109.99	12/13/20 CC/Durban - Spectrum - Internet Service Water Yard	500
	1/14/2021	Cardmember Services	140.28	12/30/20 CC/Durban - AT&T (12/22/20-01/21/21)	500
	1/14/2021	Cardmember Services	32.96	12/10/20 CC/Durban - Spectrum Mobile - Cell Phone Service	800
	1/14/2021	Cardmember Services	107.47	12/11/20 CC/Durban - Spectrum Mobile - Cell Phone Service	800
30350	1/14/2021	ALPHA ELECTRICAL SERVICE	355.50	11/03/20 Replace Connection at 3rd Street R&M Wells	500
30351	1/14/2021	AGP VIDEO, INC	650.00	12/01-31/20 CH 20 OPS & Management & Indexing 12/3/20 BOD	100
30352	1/14/2021	CLEATH-HARRIS GEOLOGISTS, INC.	1,174.10	Proj #2212-1801 10th Street Well Rehab, Pump Design Flow	500
	1/14/2021	CLEATH-HARRIS GEOLOGISTS, INC.	750.00	Proj#2212-1701 Program C Expansion Wells - Teleconferences	500
30353	1/14/2021	EFFECT CONTRACTORS	10,671.35	853 El Morro Building Construction Final Progress Payment #6	500
30354	1/14/2021	FERGUSON ENTERPRISES, INC	17.65	12/27/20 Cust#831935 R&M Wells - 10th Street	500
30355	1/14/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PP 12/28/20-01/10/21	100
30356	1/14/2021	HUMANA INSURANCE COMPANY	240.00	02/01-28/21 ID#732930-001 Insurance (20 RFF)	301
30357	1/14/2021	ITRON, INC.	900.10	12/01/20-02/28/21 Contract #SC00001696 Qtrly Maint	500
30358	1/14/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	243.68	02/01-28/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	100
	1/14/2021	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	570.73	02/01-28/21 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LTD	500
30359	1/14/2021	MOSS, LEVY & HARTZHEIM LLP	8,340.00	12/31/20 #LOSOSOSCSO Audit Services	100
30360	1/14/2021	OFFICE DEPOT INC	37.44	12/01-31/20 Acct#28702448 General Supplies	100
	1/14/2021	OFFICE DEPOT INC	96.69	12/01-31/20 Acct#28702448 General Supplies	500
30361	1/14/2021	PETE'S MORRO BAY TIRE AND AUTO	70.33	01/07/21 Vehicle Repairs Tune Up, Lube, Oil & Filter Change	500
30362	1/14/2021	PG&E	299.04	11/18/20-12/17/20 7954162233-2 Electric Services	100
	1/14/2021	PG&E	400.51	11/18/20-12/17/20 7954162233-2 Electric Services	200
	1/14/2021	PG&E	8.93	11/18/20-12/17/20 7954162233-2 Electric Services	301
	1/14/2021	PG&E	158.49	11/18/20-12/17/20 7954162233-2 Electric Services	400
	1/14/2021	PG&E	5,557.83	11/18/20-12/17/20 7954162233-2 Electric Services	500
	1/14/2021	PG&E	187.92	11/18/20-12/17/20 7954162233-2 Electric Services	800
30363	1/14/2021	READY REFRESH	46.95	12/01-31/20 Acct#0900008772 Water Delivery	100
30364	1/14/2021	SLO COUNTY EMPLOYEES ASSOC	13.75	12/28/20-01/10/21 SLOCEA Dues	100
	1/14/2021	SLO COUNTY EMPLOYEES ASSOC	112.92	12/28/20-01/10/21 SLOCEA Dues	500
30365	1/14/2021	WALLACE GROUP	2,400.77	11/01-30/20 Engineering Services	500
30366	1/20/2021	BRENNTAG PACIFIC INC.	772.65	11/13/20 Acct#122727 Water Treatment Chemicals	500
30367	1/20/2021	GOLDEN STATE WATER COMPANY	506.00	10/21/20-12/21/20 Acct#84033200001 Wwater Service - Fire	301
30368	1/20/2021	GEORGE CONTENTO	3,000.00	02/01-28/21 Office Rent (Suites 106 & 110)	100

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 From 1/1/2021 Through 1/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
30369	1/20/2021	Santa Maria FAMCON Pipe & Supply	1,275.20	01/13/21 Acct#505 R&M Water Distribution System	500
30370	1/20/2021	DE LANGE LANDEN FINANCIAL SERVICES	288.05	01/01-31/21 Acct#630919 Kyocera Service Contract/Insurance	100
30371	1/20/2021	MINER'S ACE HARDWARE	274.33	12/01-31/20 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
30372	1/20/2021	MISSION COUNTRY DISPOSAL	130.14	01/01-31/21 Acct#4130-5101023 Trash Service - Fire	301
30373	1/20/2021	MISSION LINEN SUPPLY	29.21	01/14/21 Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
30374	1/20/2021	OFFICE DEPOT INC	64.33	12/01-31/20 Acct#28702448 General Office Supplies - Fire	301
30375	1/20/2021	SPEED'S OIL TOOL SERVICE, INC	415.00	01/06/21 Brine Disposal Trucking Service - SB Well	500
30376	1/20/2021	THE GAS COMPANY	226.29	11/20/20-12/22/20 Acct#14941522279 Gas Service - Fire	301
30377	1/20/2021	VERIZON WIRELESS	63.58	12/08/20-01/07/21 Acct#472454582-00001 Cellular Service	301
30378	1/20/2021	VISION SERVICE PLAN	64.11	02/01-28/21 Acct#121302260001 Vision Plan	100
	1/20/2021	VISION SERVICE PLAN	171.33	02/01-28/21 Acct#121302260001 Vision Plan	500
30379	1/20/2021	TECHXPRESS INC	2,413.50	01/20/21 Computer Purchase with Office Suite and Monitors	100
	1/20/2021	TECHXPRESS INC	2,238.99	01/20/21 Computer Purchase with Office Suite and Monitors	500
30380	1/27/2021	ADVANTAGE TECH SERVICES, INC.	1,320.00	01/22/21 Cost Analysis for 16th St Tanks	500
30381	1/27/2021	AT&T	226.92	12/17/20-01/19/21 Telephone & Telemetry Services	100
	1/27/2021	AT&T	701.48	12/17/20-01/19/21 Telephone & Telemetry Services	500
	1/27/2021	AT&T	23.58	12/17/20-01/19/21 Telephone & Telemetry Services	800
30382	1/27/2021	BOONE GRAPHICS	1,348.78	01/20/21 Utility Billing Services (RTS 201-205)	500
30383	1/27/2021	BROWNSTEIN, HYATT, FARBER, SCHRECK	541.50	12/01-31/20 BMC Shared Cost	500
30384	1/27/2021	DSD BUSINESS SYSTEMS	243.75	01/04/21 & 01/15/21 Year End Reporting - Payroll	100
30385	1/27/2021	Santa Maria FAMCON Pipe & Supply	222.01	01/20/21 Acct# 505 - R&M Water Distribution System	500
30386	1/27/2021	FRANCHISE TAX BOARD	35.00	Wage Garnishment PP 01/11/21-01/24/21	100
30387	1/27/2021	SLO COUNTY EMPLOYEES ASSOC	13.75	01/11/21-01/24/21 SLOCEA Dues	100
	1/27/2021	SLO COUNTY EMPLOYEES ASSOC	112.92	01/11/21-01/24/21 SLOCEA Dues	500
30388	1/27/2021	TECHXPRESS INC	1,489.00	02/01-28/21 IT Support & Service	100
30389	1/27/2021	ULINE SHIPPING SUPPLIES	5,276.19	01/14/21 Cust#3640698 Workstation Table Stools Mats for Shop	500
4789-4797-4803-4810	1/5/2021	CA PUBLIC EMPL RET SYSTEM	771.91	01/01-31/21 CalPERS Unfunded Accrued Liability	100
	1/5/2021	CA PUBLIC EMPL RET SYSTEM	3,854.37	01/01-31/21 CalPERS Unfunded Accrued Liability	301
	1/5/2021	CA PUBLIC EMPL RET SYSTEM	4,431.08	01/01-31/21 CalPERS Unfunded Accrued Liability	500
PD011521_457	1/15/2021	CALPERS 457	100.00	12/28/20-01/10/21 SIP457 Contributions	100
	1/15/2021	CALPERS 457	2,411.00	12/28/20-01/10/21 SIP457 Contributions	500
PD011521_EDD	1/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	1,261.84	State Payroll Taxes PD12/25/20-01/10/21	100
	1/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	402.08	State Payroll Taxes PD12/25/20-01/10/21	301

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 From 1/1/2021 Through 1/31/2021

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
	1/15/2021	CA EMPLOYMENT DEVELOPMENT DEPT	1,889.99	State Payroll Taxes PD12/25/20-01/10/21	500
PD011521_IRS	1/15/2021	DEPARTMENT OF THE TREASURY	1,698.29	Federal Payroll Taxes PD 01/28/20-01/10/21	100
	1/15/2021	DEPARTMENT OF THE TREASURY	991.75	Federal Payroll Taxes PD 01/28/20-01/10/21	301
	1/15/2021	DEPARTMENT OF THE TREASURY	2,195.38	Federal Payroll Taxes PD 01/28/20-01/10/21	500
PD011521_PERSRet	1/15/2021	CA PUBLIC EMPL RET SYSTEM	2,251.76	Retirement Earned PD:12/28/20-01/10/21	100
	1/15/2021	CA PUBLIC EMPL RET SYSTEM	3,505.76	Retirement Earned PD:12/28/20-01/10/21	500
PD012921_457	1/29/2021	CALPERS 457	100.00	01/11/21-01/24/21 SIP457 Contributions	100
	1/29/2021	CALPERS 457	1,411.00	01/11/21-01/24/21 SIP457 Contributions	500
PD012921_EDD	1/29/2021	CA EMPLOYMENT DEVELOPMENT DEPT	899.61	State Payroll Taxes: PD01/11/21-01/24/21	100
	1/29/2021	CA EMPLOYMENT DEVELOPMENT DEPT	426.77	State Payroll Taxes: PD01/11/21-01/24/21	301
	1/29/2021	CA EMPLOYMENT DEVELOPMENT DEPT	1,893.10	State Payroll Taxes: PD01/11/21-01/24/21	500
PD012921_IRS	1/29/2021	DEPARTMENT OF THE TREASURY	1,640.97	Federal Payroll Taxes: PD 01/11/21-01/24/21	100
	1/29/2021	DEPARTMENT OF THE TREASURY	975.55	Federal Payroll Taxes: PD 01/11/21-01/24/21	301
	1/29/2021	DEPARTMENT OF THE TREASURY	2,239.80	Federal Payroll Taxes: PD 01/11/21-01/24/21	500
PD012921_PERSRet	1/29/2021	CA PUBLIC EMPL RET SYSTEM	1,611.87	Retirement Earned 01/11/21-01/24/21	100
	1/29/2021	CA PUBLIC EMPL RET SYSTEM	215.42	Retirement Earned 01/11/21-01/24/21	301
	1/29/2021	CA PUBLIC EMPL RET SYSTEM	<u>3,505.76</u>	Retirement Earned 01/11/21-01/24/21	500
Report Total			<u>198,965.19</u>		

01/04 - FAC Meeting
01/07 - BOD Meeting
01/20 - BMC Meeting
01/20 - UAC Meeting
01/28 - LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

**please include any qualifying Ad Hoc or
outside Meetings reported on*

NAME Matthew Fourcroy DATE 1-1-21
FOR THE MONTH OF December 2020

9. DIRECTOR COMPENSATION *(amended and adopted 02/06/2020)*

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.3 In no event shall Director compensation exceed \$100.00 per day.
- 9.4 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 12-3-20 MEETING: Board of Directors
MEETING DATE: 12-16-20 MEETING: UAC Vice-Chair Person
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200⁰⁰

SIGNATURE:  DATE: 1-1-21

Office Use Only:
Date Received: 1/1/21
Reviewed and Validated By: 