



December 2, 2019

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 5C – 12/12/2019 Board Meeting**  
Approve Warrant Register for November 2019

**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 November 2019.***

**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 11/1/2019 Through 11/30/2019

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29313	11/4/2019	ALLIED ADMIN - DELTA DENTAL	282.98	12/01-31/19 ID#07917-07535 Dental Plan	100
	11/4/2019	ALLIED ADMIN - DELTA DENTAL	965.46	12/01-31/19 ID#07917-07535 Dental Plan	500
29314	11/4/2019	DIGITAL DEPLOYMENT, INC	200.00	11/01-30/19 Website Hosting Service & Fee	100
29315	11/4/2019	MISSION COUNTRY DISPOSAL	233.30	10/01/19-11/30/19 Acct#4130-5101854 Trash Service Water Yard	500
29316	11/6/2019	AT&T	208.87	09/17/19-10/16/19 Telephone & Telemetry Services	100
	11/6/2019	AT&T	770.15	09/17/19-10/16/19 Telephone & Telemetry Services	500
	11/6/2019	AT&T	21.31	09/17/19-10/16/19 Telephone & Telemetry Services	800
29317	11/6/2019	FERGUSON ENTERPRISES, INC #1350	194.32	10/31/19 Cust#831935 R&M Water Dist. System (HDPE Pips)	500
29318	11/6/2019	David Gonzales	2,629.00	Fire Safety Fair Funds Raised for Alivia Gonzales	301
29319	11/6/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	10/21/19-11/03/19 SLOCEA Dues	100
	11/6/2019	SLO COUNTY EMPLOYEES ASSOC	108.47	10/21/19-11/03/19 SLOCEA Dues	500
29320	11/6/2019	THE GAS COMPANY	14.30	09/23/19-10/22/19 Acct#17351580109 Gas Service - Suite 110	100
29321	11/7/2019	AM CONSERVATION GROUP, INC.	232.12	10/28/19 Cust#26365 Water Conservation Fixtures	500
29322	11/7/2019	COASTAL COPY, LP	151.81	09/24/19-10/23/19 Acct#LO22 <ain Copier/Printer/Fax Overages	100
29323	11/7/2019	COASTLINE EQUIPMENT	8,033.03	10/23/19 Cust# 22707-BW55E Hand Guided Single Drum Roller	500
29324	11/7/2019	CRIZER CONSTRUCTION	9,960.00	10th St. & South Bay Well House Siding Repair	500
29325	11/7/2019	PRP COMPANIES	841.46	10/26/19 Utility Billing Services (Rts 206-213)	500
29326	11/7/2019	SPEED'S OIL TOOL SERVICE, INC	415.00	10/08/19 Brine Disposal Trucking Service - SB Well	500
	11/7/2019	SPEED'S OIL TOOL SERVICE, INC	830.00	10/16/19 & 10/23/19 Brine Disposal Trucking Service -SB Well	500
	11/7/2019	SPEED'S OIL TOOL SERVICE, INC	415.00	10/30/19 Brine Disposal Trucking Service - SB Well	500
29327	11/7/2019	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,518.00	10/8-31/19 Brine Disposal Services SB Well	500
29328	11/7/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	225.71	12/01-31/19 ACCT#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100
	11/7/2019	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	614.65	12/01-31/19 ACCT#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
29329	11/7/2019	MEDSTOP URGENT CARE CENTER	130.00	10/23/19 Employment Physical (Water Resource Operator Good)	500
29330	11/7/2019	MINER'S ACE HARDWARE	656.76	10/01-31/19 Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
	11/7/2019	MINER'S ACE HARDWARE	48.42	10/01-31/19 Acct#143640 Supplies/Maint/Tools/Parts/Equip	800
29331	11/7/2019	MOSS, LEVY & HARTZHEIM LLP	5,000.00	10/31/19 LOSOSOSCSD Audit Services	100
29332	11/7/2019	STATE WATER RESOURCES CONTROL BOARD	5,692.00	07/01/19-06/30/20 Facility ID 3 40M2000133 Annual Permit Fee	800
29333	11/15/2019	ALL WAYS CLEAN	310.02	11/01-30/19 Janitorial Services (Suites 106 & 110)	100
29334	11/15/2019	BRENNTAG PACIFIC INC.	844.61	10/10/19 Acct#122727 Water Treatment Chemicals	500
29335	11/15/2019	CHARTER COMMUNICATIONS	109.99	11/01-30/19 Acct#8245101120119395 Internet Water Yard	500
29336	11/15/2019	CRSA Architecture	7,655.00	10/1/19-10/31/19 Project#01923-8th St. Building	500
29337	11/15/2019	LOS OSOS CHEVRON	674.54	10/01-31/19 Gas & Diesel - Fleet Vehicles	500
	11/15/2019	LOS OSOS CHEVRON	168.64	10/01-31/19 Gas & Diesel - Fleet Vehicles	800

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29339	11/15/2019	Cardmember Services	403.37	10/05/19 CC/Durban - Spectrum (2 Months Internet Server)	100
	11/15/2019	Cardmember Services	5,600.00	10/13/19 CC/Munds - DSD Buisness Systems (Criterion Payroll)	100
	11/15/2019	Cardmember Services	225.00	10/28/19 CC/Durban - CSDA (Sample Policy Handbook)	100
	11/15/2019	Cardmember Services	165.25	10/28/19 CC/Durban - Spectrum (Channel 20)	100
	11/15/2019	Cardmember Services	200.00	11/01/19 CC/Durban - Spectrum Internet Service Admin/Server	100
	11/15/2019	Cardmember Services	333.72	10/03/19 CC/Young - Amazon Electronics for Station 15	301
	11/15/2019	Cardmember Services	64.80	10/08/19 CC/Young - Amazon (Station 15 Office Supplies)	301
	11/15/2019	Cardmember Services	12.83	10/12/18 CC/Young - Grocery Outlet (Water Fire Safety Fair)	301
	11/15/2019	Cardmember Services	630.00	10/12/19 CC/Young - Greasy Weiner (Food - Safety Fair)	301
	11/15/2019	Cardmember Services	6.41	10/12/19 CC/Young - Grocery Outlet (Ice - Fire Safety Fair)	301
	11/15/2019	Cardmember Services	1,600.00	10/13/19 CC/Munds - DSD Buisness Systems (Criterion Payroll)	301
	11/15/2019	Cardmember Services	37.81	10/18/19 CC/Durban Trophy Depot (FF Retirement Plaque)	301
	11/15/2019	Cardmember Services	1,448.81	10/23/19 CC/Huang - Spectro Wire (Chief's Vehicle 3411)	301
	11/15/2019	Cardmember Services	544.10	10/24/19 CC/Huang - Spectro Battery (Chief's Vehicle 3411)	301
	11/15/2019	Cardmember Services	21.45	10/25/19 CC/Huang - Amazon.com (Station 15 Photo Frame)	301
	11/15/2019	Cardmember Services	164.15	10/28/19 CC/Huang - Entenmann-Rovin (Name Bars)	301
	11/15/2019	Cardmember Services	46.94	10/28/19 CC/Huang - Shutterfly (Station Photos)	301
	11/15/2019	Cardmember Services	38.60	11/01/19 CC/Young - Amazon (Station 15 Photo Frame)	301
	11/15/2019	Cardmember Services	50.00	10/05/19 CC/Durban - Spectrum (2 Months Internet Server)	500
	11/15/2019	Cardmember Services	1,600.00	10/13/19 CC/Munds - DSD Buisness Systems (Criterion Payroll)	500
	11/15/2019	Cardmember Services	180.52	10/31/19 CC/Asuncion - Homedepot.com (Water Heater for Yard)	500
	11/15/2019	Cardmember Services	207.29	11/01/19 CC/Asuncion - Full Source (Ehan Good's Uniform)	500
	11/15/2019	Cardmember Services	80.66	11/01/19 CC/Durban - Indeed.com (Water Resource Operator Ad)	500
	11/15/2019	Cardmember Services	25.00	11/01/19 CC/Durban - Spectrum Internet Service Admin/Server	500
29340	11/20/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,725.00	10/01-31/19 General Legal Services	100
	11/20/2019	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,230.57	10/01-31/19 General Legal Services	500
29341	11/20/2019	ALPHA ELECTRICAL SERVICE	304.03	09/17/21 Service Call for Well at Water Yard	500
29342	11/20/2019	AGP VIDEO, INC	1,325.00	10/1-31/19 Ch20 OPS & Management	100
29343	11/20/2019	AHA SHOES	174.01	10/23/19 Uniform Safety Boot (Ian Good)	500
29344	11/20/2019	AT&T	459.16	09/17/19-10/16/19 Cust#9391056297 Tehelphone Service	301
29345	11/20/2019	BP GENERAL ENGINEERING	4,975.00	11/5/19 Loads of Sand to Bayridge Septic Tank Site	200
29346	11/20/2019	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,967.31	10/31/19 BMC Shared Costs	500
29347	11/20/2019	CHARTER COMMUNICATIONS	221.60	10/28/19-11/27/19 Acct#8245101120143981 Internet/Cable - Fir	301
29348	11/20/2019	CLEATH-HARRIS GEOLOGISTS, INC.	600.00	10/01-31/19 Proj#2212-1801 Site A Test Well LOMS	500
29349	11/20/2019	COAST PEST CONTROL	75.00	10/26/19 Bi-monthly Pest Control Service	301

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29350	11/20/2019	GEORGE CONTENTO	3,000.00	12/01-31/19 Office Rent (Suites 106 & 110)	100
29351	11/20/2019	LAURA DURBAN	167.04	11/12-14/19 Travel Reimb - Durban (Seaside - CSDA Training)	100
29352	11/20/2019	FILIPPONI & THOMPSON DRILLING, INC.	81,434.00	10/21/19-10/29/19 DIR 310504 - LUPINE ST MW	500
29353	11/20/2019	HUMANA INSURANCE COMPANY	216.00	12/01-31/19 ID#732930-001 Insurance (18 RFF)	301
29354	11/20/2019	KITZMAN WATER, INC.	85.00	10/31/19 Acct#72975 Softwater Service - Fire	301
29355	11/20/2019	DE LANGE LANDEN FINANCIAL SERVICES	288.05	11/01-30/19 Acct#630919 Kyocera Service Contract/Insurance	100
29356	11/20/2019	LIFE ASSIST INC	44.70	10/14/19 Acct#93402CDF Paramedic Supplies	301
	11/20/2019	LIFE ASSIST INC	(44.70)	10/14/19 Acct#93402CDF Parmedic Supplies Returned	301
	11/20/2019	LIFE ASSIST INC	484.14	10/28/19 Acct#93402CDF Paramedic Supplies	301
	11/20/2019	LIFE ASSIST INC	383.09	11/4/19 Acct#93402CDF Paramedic Supplies	301
29357	11/20/2019	MINER'S ACE HARDWARE	186.93	10/01-31/19 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29358	11/20/2019	MISSION COUNTRY DISPOSAL	101.41	11/01-30/19 Acct#4130-5101023 Trash Service - Fire	301
29359	11/20/2019	MISSION LINEN SUPPLY	24.81	10/24/19 Cust#213729 Janitorial Supplies - towel rolls/rags	500
29360	11/20/2019	OFFICE DEPOT INC	425.18	10/01-31/19 Acct#28702448 General Office Supplies - Fire	301
29361	11/20/2019	OFFICE DEPOT INC	219.72	10/01-31/19 Acct#28702448 General Office Supplies	100
29362	11/20/2019	READY REFRESH	102.93	10/01-31/19 Acct#0900008772 Water Delivery	100
29363	11/20/2019	SLO COUNTY EMPLOYEES ASSOC	13.08	11/04/19-11/17/19 SLOCEA Dues	100
	11/20/2019	SLO COUNTY EMPLOYEES ASSOC	108.47	11/04/19-11/17/19 SLOCEA Dues	500
29364	11/20/2019	COUNTY OF SAN LUIS OBISPO - EH	435.00	12/1/19-11/30/19 Acct#AR0013804 FAC0006615 HazMat Reg Fee SB	500
	11/20/2019	COUNTY OF SAN LUIS OBISPO - EH	435.00	12/1/19-11/30/20 Acct#AR0007867; HazMat Reg Fee 953 El Moro	500
	11/20/2019	COUNTY OF SAN LUIS OBISPO - EH	435.00	12/1/19-11/30/20 Acct#AR00138023 HazMat Reg Fee 2103 10th St	500
	11/20/2019	COUNTY OF SAN LUIS OBISPO - EH	435.00	12/1/19-11/30/20 Acct#AR0024364 HazMat Reg Fee 16th St	500
29365	11/20/2019	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,652.00	10/1-31/19 405R979032 Water Quality Testing	500
29366	11/20/2019	THE GAS COMPANY	42.35	09/20/19-10/21/19 Acct#14941522279 Gas Service - Fire	301
29367	11/20/2019	VERIZON WIRELESS	105.51	10/08/19-11/07/19 Acct#472454582-00001 Cellular Service	301
	11/20/2019	VERIZON WIRELESS	210.69	10/08/19-11/07/19 Acct#472454582-00001 Cellular Service	500
	11/20/2019	VERIZON WIRELESS	140.46	10/08/19-11/07/19 Acct#472454582-00001 Cellular Service	800
29368	11/20/2019	VISION SERVICE PLAN	64.11	12/01-31/19 Acct#121302260001 Vision Plan	100
	11/20/2019	VISION SERVICE PLAN	171.33	12/01-31/19 Acct#121302260001 Vision Plan	500
29369	11/20/2019	LIFE ASSIST INC	115.83	11/17/19 Acct#93402CDF Paramedic Supplies	301
29370	11/20/2019	MEDSTOP URGENT CARE CENTER	1,453.00	11/13/19 Medical Exams (Res FF Bradley, Tuttle, Rosenfeld)	301
29371	11/20/2019	ZOLL MEDICAL CORPORATION	603.01	11/12/19 Cust#113922 Medical Supplies	301
8693/8701/8706/8715	11/5/2019	CA PUBLIC EMPL RET SYSTEM	641.51	11/01-30/19 CalPERS Unfunded Accrued Liability	100
	11/5/2019	CA PUBLIC EMPL RET SYSTEM	1,921.21	11/01-30/19 CalPERS Unfunded Accrued Liability	301
	11/5/2019	CA PUBLIC EMPL RET SYSTEM	3,728.52	11/01-30/19 CalPERS Unfunded Accrued Liability	500

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CalPERSMed2143_Dec19	11/18/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,650.30	12/01-31/19 ID#4662975925 CalPERS Health Plan	100
	11/18/2019	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,208.00	12/01-31/19 ID#4662975925 CalPERS Health Plan	500
PD110819_457	11/8/2019	CALPERS 457	72.00	10/21/19-11/03/19 SIP457 Contributions	100
	11/8/2019	CALPERS 457	1,311.00	10/21/19-11/03/19 SIP457 Contributions	500
PD110819_EDD	11/8/2019	CA EMPLOYMENT DEVELOPMENT DEPT	607.56	State Payroll Taxes Paydate: 10/21/19-11/03/19	100
	11/8/2019	CA EMPLOYMENT DEVELOPMENT DEPT	195.10	State Payroll Taxes Paydate: 10/21/19-11/03/19	301
	11/8/2019	CA EMPLOYMENT DEVELOPMENT DEPT	928.72	State Payroll Taxes Paydate: 10/21/19-11/03/19	500
PD110819_IRS	11/8/2019	DEPARTMENT OF THE TREASURY	1,619.74	Federal Payroll Taxes Paydate 10/21/19-11/03/19	100
	11/8/2019	DEPARTMENT OF THE TREASURY	405.76	Federal Payroll Taxes Paydate 10/21/19-11/03/19	301
	11/8/2019	DEPARTMENT OF THE TREASURY	2,075.10	Federal Payroll Taxes Paydate 10/21/19-11/03/19	500
PD110819_PERSRET	11/8/2019	CA PUBLIC EMPL RET SYSTEM	1,397.76	Retirement Earned 10/21/19-11/03/19	100
	11/8/2019	CA PUBLIC EMPL RET SYSTEM	567.70	Retirement Earned 10/21/19-11/03/19	301
	11/8/2019	CA PUBLIC EMPL RET SYSTEM	3,262.63	Retirement Earned 10/21/19-11/03/19	500
PD112219_457	11/18/2019	CALPERS 457	72.00	11/03/19-11/17-19 SIP457 Contributions	100
	11/18/2019	CALPERS 457	1,311.00	11/03/19-11/17-19 SIP457 Contributions	500
PD112219_EDD	11/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	598.80	State Payroll Taxes PD 11/04/19-11/17/19	100
	11/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	283.61	State Payroll Taxes PD 11/04/19-11/17/19	301
	11/18/2019	CA EMPLOYMENT DEVELOPMENT DEPT	924.09	State Payroll Taxes PD 11/04/19-11/17/19	500
PD112219_IRS	11/18/2019	DEPARTMENT OF THE TREASURY	1,613.14	Federal Payroll Taxes PD 11/04/19-11/17/19	100
	11/18/2019	DEPARTMENT OF THE TREASURY	474.01	Federal Payroll Taxes PD 11/04/19-11/17/19	301
	11/18/2019	DEPARTMENT OF THE TREASURY	2,050.93	Federal Payroll Taxes PD 11/04/19-11/17/19	500
PD112219_PERSRet	11/18/2019	CA PUBLIC EMPL RET SYSTEM	1,397.76	Retirement Earned 11/04/19-11/17/19	100
	11/18/2019	CA PUBLIC EMPL RET SYSTEM	350.03	Retirement Earned 11/04/19-11/17/19	301
	11/18/2019	CA PUBLIC EMPL RET SYSTEM	<u>3,220.90</u>	Retirement Earned 11/04/19-11/17/19	500
Report Total			<u>208,338.41</u>		