



May 7, 2020

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 6C – 05/07/2020 Board Meeting**  
Approve Warrant Register for April 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

**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, one to Zoll Medical Corporation for a Heart Monitor/Defibrillator which was approved at the December 12, 2020 Board Meeting, one payment to Water System Consulting for the South Bay Well Site Transmission Main work done in March, and two payments to Flume to cover rebate for customers that ordered Flume Smart Water devices, and to order three devices for the District to use when needed.

**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 April 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

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

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

Attachments

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 4/1/2020 Through 4/30/2020

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
29640	4/1/2020	AT&T	510.73	02/17/20-03/16/20 Cust #9391056297 Telephone Service	301
29641	4/1/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,434.50	02/01-29/20 General Legal Services	100
	4/1/2020	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	725.00	02/01-29/20 General Legal Services	500
29642	4/1/2020	AFLAC	33.12	03/01-31/20 Acct#HJ582 EE Elected insurance	100
	4/1/2020	AFLAC	268.26	03/01-31/20 Acct#HJ582 EE Elected insurance	500
29643	4/1/2020	ALLIED ADMIN - DELTA DENTAL	235.82	05/01-31/20 ID#07917-07535 Dental Plan	100
	4/1/2020	ALLIED ADMIN - DELTA DENTAL	772.37	05/01-31/20 ID#07917-07535 Dental Plan	500
29644	4/1/2020	AT&T	207.83	02/17/20-03/16/20 100 Telemetry & Telephone Services	100
	4/1/2020	AT&T	766.22	02/20/20-03/19/20 500 Telephone & Telemetry Services	500
	4/1/2020	AT&T	21.04	02/17/20-03/16/20 800 Telephone and Telemetry Services	800
29645	4/1/2020	COASTAL COPY, LP	109.92	02/23/20-03/24/20 Acct#LO22 Main Copier/Printer/Fax Overages	100
29646	4/1/2020	DIGITAL DEPLOYMENT, INC	200.00	04/01-30/20 Website Hosting Service & Fee	100
29647	4/1/2020	FLUME INC.	651.80	03/24/20 Flume Smart Water System - 3 Units	500
	4/1/2020	FLUME INC.	3,000.00	Flume Smart Water System Rebate Payment Amount	500
29648	4/1/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	238.27	05/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	100
	4/1/2020	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	558.93	05/01-31/20 Acct#LOSOSOS-BL-283600 Insurance Life/ADD/WI/LDT	500
29649	4/1/2020	THE GAS COMPANY	56.25	02/24/20-03/24/20 Acct#17141580187 Gas Service - Suite 106	100
29650	4/1/2020	THE GAS COMPANY	18.67	02/25/20-03/24/20 Acct#17351580109 Gas Service - Suite 110	100
29651	4/1/2020	USA BLUE BOOK	338.72	03/10/20 Cust #922782 R&M Process Control & Treatment Supply	500
29652	4/6/2020	BADGER METER INC	550.09	03/03/20 Cust #2738 Water Meter and Parts	500
	4/6/2020	BADGER METER INC	427.85	3/3/20 Cust #2738 Water Meter & Parts	500
29653	4/6/2020	Central Coast Archaeological Research Consultants	2,250.00	50% Retainer - LOCSD Water Pipeline Survey	500
29654	4/6/2020	Santa Maria FAMCON Pipe & Supply	1,470.67	03/26/20-Acct#505 - R&M Water Distribution System	500
29655	4/6/2020	KITZMAN WATER, INC.	88.00	03/31/20 Acct#72975 Softwater Service - Fire	301
29656	4/6/2020	MEDSTOP URGENT CARE CENTER	1,158.00	03/19/20 Medical Exams - Fire	301
29657	4/6/2020	MINER'S ACE HARDWARE	82.26	03/01-31/20 Acct#121480 Supplies/Equip/Tools/Parts/Maint	301
29658	4/6/2020	PG&E	320.16	02/20/19-03/19/20 7954162233-2 Electrical Services	100
	4/6/2020	PG&E	399.00	02/20/19-03/19/20 7954162233-2 Electrical Services	200
	4/6/2020	PG&E	8.88	02/20/19-03/19/20 7954162233-2 Electrical Services	301
	4/6/2020	PG&E	157.91	02/20/19-03/19/20 7954162233-2 Electrical Services	400

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	4/6/2020 PG&E	6,904.10	02/20/19-03/19/20	7954162233-2 Electrical Services	500
	4/6/2020 PG&E	243.69	02/20/19-03/19/20	7954162233-2 Electrical Services	800
29659	4/6/2020 PRP COMPANIES	831.71	03/23/20	Utility Billing Service (RTS 201-205)	500
29660	4/6/2020 RANGE MASTER	260.64		Acct #Sobayfire Uniform Gallant & Whelan	301
29661	4/6/2020 SLO COUNTY EMPLOYEES ASSOC	13.08	03/23/20-04/05/20	SLOCEA Dues	100
	4/6/2020 SLO COUNTY EMPLOYEES ASSOC	108.47	03/23/20-04/05/20	SLOCEA Dues	500
29662	4/6/2020 THE GAS COMPANY	43.14	02/25/20-03/25/20	Acct#05011720470 Gas Service Water Yard	500
29663	4/6/2020 THE GAS COMPANY	123.89	02/22/20-03/23/20	Acct#14941522279 Gas Service - Fire	301
29664	4/6/2020 FERGUSON ENTERPRISES, INC #1350	234.20	03/30/20	Cust#831935 R&M Water Distribution System	500
29665	4/6/2020 HACH	334.43	03/30/20	Acct#270053 Process Control & Treatment Supplies	500
29666	4/6/2020 MINER'S ACE HARDWARE	27.86	03/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts/Equip	100
	4/6/2020 MINER'S ACE HARDWARE	400.12	03/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts/Equip	500
	4/6/2020 MINER'S ACE HARDWARE	216.45	03/01-31/20	Acct#143640 Supplies/Maint/Tools/Parts/Equip	800
29667	4/6/2020 MISSION COUNTRY DISPOSAL	148.82	04/01-30/20	Acct#4130-5101854 Trash Service/Wateryard 953 El	500
29668	4/6/2020 MISSION LINEN SUPPLY	26.90	03/12/20	Cust #213729 Janitorial Supplies Towels and Rags	500
	4/6/2020 MISSION LINEN SUPPLY	26.90	03/26/20	Cust #213729 Janitorial Supplies - Towel Rolls/Rags	500
29669	4/6/2020 SPEED'S OIL TOOL SERVICE, INC	415.00	03/16/20	Brine Disposal Trucking Service - SB Well	500
	4/6/2020 SPEED'S OIL TOOL SERVICE, INC	415.00	03/23/20	Brine Disposal Trucking Service - SB Well	500
	4/6/2020 SPEED'S OIL TOOL SERVICE, INC	415.00	03/5/20	Brine Disposal Trucking Service - SB Well	500
29670	4/6/2020 LOS OSOS CHEVRON	637.67	03/01-31/20	Acct#70 Gas & Diesel - Fleet Vehicles	500
	4/6/2020 LOS OSOS CHEVRON	159.42	03/01-31/20	Acct#70 Gas & Diesel - Fleet Vehicles	800
29671	4/7/2020 BROWNSTEIN, HYATT, FARBER, SCHRECK	12,545.53	3/31/20	BMC Shared Cost	500
29672	4/7/2020 Coverall North America, Inc.	236.00	04/01-30/20	Janitorial Services (Suite 110 & 106)	100
29673	4/7/2020 DSD BUSINESS SYSTEMS	97.50	03/17/20	- Appt with Steve - GL Report issue with Criterion	100
29674	4/7/2020 STANLEY CONVERGENT SECURITY SOLUTIONS	89.49	05/01/20-05/31/20	Acct#2234623879 Security Services (Office)	100
29675	4/7/2020 WALLACE GROUP	2,223.68	02/01-29/20	Engineering Services	500
29676	4/7/2020 THE DOCUTEAM, LLC	76.00	01/01-31/20	Acct#0979 Onsite Service (Document Destruction)	100
	4/7/2020 THE DOCUTEAM, LLC	40.00	03/01-31/20	Acct#0979 Onsite Service (Document Destruct	100
	4/7/2020 THE DOCUTEAM, LLC	38.00	12/01-31/19	Acct#0979 Onsite Service (Document Destruction)	100

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29678	4/7/2020	Cardmember Services	15.00	03/04/20 CC/Munds - The UPS Store - Notary Services	100
	4/7/2020	Cardmember Services	165.12	03/05/20 CC/Durban - Spectrum - Channel 20	100
	4/7/2020	Cardmember Services	55.00	03/05/20 CC/Munds - CSDA - CRVA Webinar	100
	4/7/2020	Cardmember Services	200.00	03/11/20 CC/Durban - Spectrum - Internet Service Admin/Serve	100
	4/7/2020	Cardmember Services	4.29	03/20/20 CC/Durban - Amazon.com - Open/Close Sign	100
	4/7/2020	Cardmember Services	32.12	03/20/20 CC/Durban - Amazon.com - Seat Cushion Front Desk	100
	4/7/2020	Cardmember Services	77.74	03/27/20 CC/Durban - Zoom - Board & Committee Meetings	100
	4/7/2020	Cardmember Services	9.99	03/31/20 CC/Durban - Jurassic Parliment - Effective Webinar	100
	4/7/2020	Cardmember Services	155.20	04/01/20 CC/Durban - Deluxe Checks - Deposit Books	100
	4/7/2020	Cardmember Services	89.54	03/06/20 CC/Durban - Tribune - Title 4 Ordinance Posting	301
	4/7/2020	Cardmember Services	75.06	03/11/20 CC/Young - Amazon.com - Boot Dryer	301
	4/7/2020	Cardmember Services	66.74	03/20/20 CC/Durban - Verizon - Cellular Service 02/08-03/07	301
	4/7/2020	Cardmember Services	5.15	03/24/20 CC/Young - USPS - Postage	301
	4/7/2020	Cardmember Services	31.40	03/28/20 CC/Durban - Verizon - 01/08/20-02/07/20 Cellular	301
	4/7/2020	Cardmember Services	65.00	03/04/20 CC/Durban - CSDA - SB998 Webinar for Alicia	500
	4/7/2020	Cardmember Services	341.22	03/06/20 CC/Durban - Tribune - Title 2 Ordinance Posting	500
	4/7/2020	Cardmember Services	85.65	03/11/20 CC/Asuncion - Full Source - Uniforms	500
	4/7/2020	Cardmember Services	25.00	03/11/20 CC/Durban - Spectrum - Internet Service Admin/Serve	500
	4/7/2020	Cardmember Services	109.99	03/11/20 CC/Durban - Spectrum - Internet Wateryard	500
	4/7/2020	Cardmember Services	324.09	03/12/20 CC/Durban - AT&T - 01/22/20-03/21/20 SB Well	500
	4/7/2020	Cardmember Services	209.39	03/20/20 CC/Durban - Verizon - Cellular Service 02/08-03/07	500
	4/7/2020	Cardmember Services	282.54	03/28/20 CC/Durban - Verizon - 01/08/20-02/07/20 Cellular	500
	4/7/2020	Cardmember Services	746.00	03/30/20 CC/Durban - Newegg - Adobe Acrobat - Alicia & Frank	500
	4/7/2020	Cardmember Services	176.76	03/31/2020 CC/Durban - AT&T - 03/22/20-04/21/20 SB Well	500
	4/7/2020	Cardmember Services	139.60	03/20/20 CC/Durban - Verizon - Cellular Service 02/08-03/07	800
	4/7/2020	Cardmember Services	188.36	03/28/20 CC/Durban - Verizon - 01/08/20-02/07/20 Cellular	800
29679	4/14/2020	JOSE ACOSTA	105.00	04/14/20 Reimbursement (Acosta T4 Cert)	500
29680	4/14/2020	CLEATH-HARRIS GEOLOGISTS, INC.	1,650.00	03/01-31/20 Proj#2212-1801 Site A Test Well LOMS	500
29681	4/14/2020	GEORGE CONTENTO	3,000.00	05/01-31/20 Office Rent (Suites 110 & 106)	100
29682	4/14/2020	HUMANA INSURANCE COMPANY	204.00	05/01-31/20 ID#732930-001 Insurance (18RFF)	301
29683	4/14/2020	LIFE ASSIST INC	575.75	04/06/20 Acct#93402CDF Paramedic Supplies	301
29684	4/14/2020	MISSION COUNTRY DISPOSAL	129.37	04/01-30/20 Acct#4130-5101023 Trash Service - Fire	301
29685	4/14/2020	OFFICE DEPOT INC	666.23	03/01-31/20 Acct#28702448 General Office Supplies	301
29686	4/14/2020	OFFICE DEPOT INC	71.69	03/01-31/20 Acct#28702448 General Office Supplies	100

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29687	4/14/2020	PRP COMPANIES	294.73	04/07-20 #10 Window Envelope and Return Envelopes - 1500	100
29688	4/14/2020	READY REFRESH	89.43	03/01-31/20 Acct#0900008772 Water Delivery	100
29689	4/14/2020	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,177.00	03/05-23/20 Brine Disposal Services SB Well	500
29690	4/14/2020	ZOLL MEDICAL CORPORATION	35,876.05	03/17/20 CUST#113922 X Series Manual Monitor/Defibrillator	301
29691	4/15/2020	AGP VIDEO, INC	1,325.00	03/1-31/20 BOD Video, Audio Setup, Streaming, Channel 20	100
29692	4/15/2020	ETENMANN-ROVIN CO	682.76	04/10/20 Acct#0010575 Firefighter Badges	301
29693	4/15/2020	LIFE ASSIST INC	202.21	04/14/20 Acct#93402CDF Paramedic Supplies	301
29694	4/20/2020	COASTAL COPY, LP	155.94	01/18/20-04/17/20 Act#CF00 Contract#3924-05 Base Charges	301
29695	4/20/2020	WELLS FARGO VENDOR FIN SERV	99.74	04/24/20-05/25/20 Acct#90136374384 Copier Lease Service	301
29696	4/20/2020	EHAN GOOD	50.00	01/26/20 - Education (Water Treatment Plant Operation Vol.1)	500
29697	4/20/2020	DE LANGE LANDEN FINANCIAL SERVICES	288.05	04/01-30/20 Acct#630919 Kyocera Service Contract/Insurance	100
29698	4/20/2020	SLO COUNTY EMPLOYEES ASSOC	13.08	04/06/20-04/19/20 SLOCEA Dues	100
	4/20/2020	SLO COUNTY EMPLOYEES ASSOC	108.47	04/06/20-04/19/20 SLOCEA Dues	500
29699	4/20/2020	VISION SERVICE PLAN	64.11	05/01-31/20 Acct#121302260001 Vision Plan	100
	4/20/2020	VISION SERVICE PLAN	171.33	05/01-31/20 Acct#121302260001 Vision Plan	500
29700	4/21/2020	SLO COUNTY CLERK-RECORDER	15.00	04/21/2020 wastewater Lien Release	100
29701	4/21/2020	TECHXPRESS INC	1,411.00	05/01-31/20 IT support & Service	100
29702	4/27/2020	AT&T	510.55	03/17/20-04/16/20 Cust#9391056297 Telephone Service	301
29703	4/27/2020	Central Coast Archaeological Research Consultants	2,250.00	LOCSD Water Pipeline Survey 2nd Installment	500
29704	4/27/2020	COAST PEST CONTROL	75.00	04/25/20 Bi-Monthly Pest Control Service	301
29705	4/27/2020	FLUME INC.	2,000.00	Flume Smart Water System Rebate Payment Amount	500
29706	4/27/2020	LIFE ASSIST INC	868.87	04/23/20 Acct#93402CDF Paramedic Supplies	301
29707	4/27/2020	ROBERT STILTS, CPA	5,000.00	03/16/20-04/15/20 Bookkeeping Services	100
29708	4/27/2020	Water Systems Consulting Inc	21,082.50	Services 3/1-31/20 South Bay Well Site Transmission Main	500
5298-5297-5303-5314	4/1/2020	CA PUBLIC EMPL RET SYSTEM	641.51	04/01-30/20 CalPERS Unfunded Accrued Liability	100
	4/1/2020	CA PUBLIC EMPL RET SYSTEM	1,921.21	04/01-30/20 CalPERS Unfunded Accrued Liability	301
	4/1/2020	CA PUBLIC EMPL RET SYSTEM	3,728.52	04/01-30/20 CalPERS Unfunded Accrued Liability	500
PD041020_457	4/10/2020	CALPERS 457	72.00	03/23/20-04/05/20 SIP457 Contributions	100
	4/10/2020	CALPERS 457	2,086.00	03/23/20-04/05/20 SIP457 Contributions	500

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD041020_EDD	4/10/2020	CA EMPLOYMENT DEVELOPMENT DEPT	573.44	State Payroll Taxes Paydate: 03/23/20-04/05/20	100
	4/10/2020	CA EMPLOYMENT DEVELOPMENT DEPT	388.49	State Payroll Taxes Paydate: 03/23/20-04/05/20	301
	4/10/2020	CA EMPLOYMENT DEVELOPMENT DEPT	560.53	State Payroll Taxes Paydate: 03/23/20-04/05/20	500
PD041020_IRS	4/7/2020	DEPARTMENT OF THE TREASURY	1,622.60	Federal Payroll Taxes 03/23/20-04/10/20	100
	4/7/2020	DEPARTMENT OF THE TREASURY	647.33	Federal Payroll Taxes 03/23/20-04/10/20	301
	4/7/2020	DEPARTMENT OF THE TREASURY	1,848.46	Federal Payroll Taxes 03/23/20-04/10/20	500
PD042420_457	4/24/2020	CALPERS 457	72.00	04/06/20-04/24/20 SIP457 Contributions	100
	4/24/2020	CALPERS 457	2,086.00	04/06/20-04/24/20 SIP457 Contributions	500
PD042420_EDD	4/24/2020	CA EMPLOYMENT DEVELOPMENT DEPT	566.24	State Payroll Taxes PD 04/06/20-04/19/20	100
	4/24/2020	CA EMPLOYMENT DEVELOPMENT DEPT	309.37	State Payroll Taxes PD 04/06/20-04/19/20	301
	4/24/2020	CA EMPLOYMENT DEVELOPMENT DEPT	584.16	State Payroll Taxes PD 04/06/20-04/19/20	500
PD042420_IRS	4/24/2020	DEPARTMENT OF THE TREASURY	1,607.30	Federal Payroll Taxes 04/06/20-04/19/20	100
	4/24/2020	DEPARTMENT OF THE TREASURY	719.17	Federal Payroll Taxes 04/06/20-04/19/20	301
	4/24/2020	DEPARTMENT OF THE TREASURY	1,936.61	Federal Payroll Taxes 04/06/20-04/19/20	500
PD042420_PERSRet	4/24/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 04/06/20-04/24/20	100
	4/24/2020	CA PUBLIC EMPL RET SYSTEM	3,198.17	Retirement Earned 04/06/20-04/24/20	500
PD41020_PERSRet	4/10/2020	CA PUBLIC EMPL RET SYSTEM	1,487.70	Retirement Earned 03/23/20-04/05/20	100
	4/10/2020	CA PUBLIC EMPL RET SYSTEM	619.72	Retirement Earned 03/23/20-04/05/20	301
	4/10/2020	CA PUBLIC EMPL RET SYSTEM	<u>3,180.72</u>	Retirement Earned 03/23/20-04/05/20	500
Report Total			<u>160,226.72</u>		

03/02 - FAC Meeting  
03/05 - BOD Meeting  
03/23 - Special BOD Meeting

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

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 3-31-20

FOR THE MONTH OF March 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: 3-23-20 MEETING: Special BOD Mtg

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

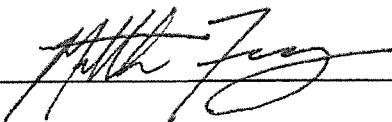
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 3-31-20

Office Use Only:  
Date Received: 4/3/2020  
Reviewed and Validated By: 