



July 8, 2024

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 3 – 07/08/2024 FAC Meeting**
 Approve Warrant Register for June 2024

DESCRIPTION

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

President
 Marshall E. Ochylski

Vice President
 Christine M. Womack

Directors
 Charles L. Cesena
 Matthew D. Fourcroy
 Troy C. Gatchell

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

Check/ACH No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
060524INV1501	6/5/2024	HUNTER SMITH ARCHITECTURE, INC.	4,272.50	Program C Well Equipping Project	500
0df4402888	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,230.69, 13,761.11, 37,942.65	07/01/24-06/30/25 Workers Compensation Program	100 301 500
32696	6/5/2024	SLO AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR	19,097.46	07/01/24-06/30/25 FY 2024/2025 LAFCO Fees	100
32700	6/13/2024	CLEATH-HARRIS GEOLOGISTS, INC.	12,202.95	Los Osos Transient Model	500
32705	6/13/2024	OLYMPUS AND ASSOCIATES, INC.	9,125.00	02/01/24-03/18/24 Progress Payment #4 Final	500
32711	6/19/2024	MNS ENGINEERING	5,424.63	05/01- 05/31/2024 - Professional Services Program C Well	500
32719	6/27/2024	KINYON CONSTRUCTION, INC.	2,175.00	8th St Lower well work on VFD	500
ACH060524CC	6/5/2024	Cardmember Services	3,576.00	Streamline - Annual District Website and Engage	100
e45482bbc9	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	48,195.67, 74,520.18, 98,523.02, & 916.04	07/01/24-06/30/25 Property & Liability Insurance Renewal	100 301 500 800

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period June 2024.

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 650 Solid Waste

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.losososcscsd.org

Fund 800 Drainage
Fund 900 Parks and Recreation

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/1/2024 Through 6/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
060524INV1501	6/5/2024	HUNTER SMITH ARCHITECTURE, INC,	4,272.50	Program C Well Equipping Project	500
060524INV1530	6/5/2024	HUNTER SMITH ARCHITECTURE, INC,	686.25	Program C Well Equipping Project	500
061924ACHVSP	6/19/2024	VISION SERVICE PLAN	37.87	July 2024 Vision Plan	100
061924ACHVSP	6/19/2024	VISION SERVICE PLAN	159.02	July 2024 Vision Plan	500
062524ACHAFL	6/27/2024	AFLAC	33.12	June 2024 EE Elected Insurance	100
062524ACHAFL	6/27/2024	AFLAC	321.32	June 2024 EE Elected Insurance	500
Odf4402888	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,230.69	07/01/24-06/30/25 Workers Compensation Program	100
Odf4402888	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	13,761.11	07/01/24-06/30/25 Workers Compensation Program	301
Odf4402888	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	37,942.65	07/01/24-06/30/25 Workers Compensation Program	500
1217-4029	6/20/2024	ADVANTAGE ANSWERING PLUS	116.77	Answering Service - June Calls May Overages	500
15599341530251	6/5/2024	PG&E	380.31	Electric & Lighting	100
15599341530251	6/5/2024	PG&E	463.02	Electric & Lighting	200
15599341530251	6/5/2024	PG&E	11.19	Electric & Lighting	301
15599341530251	6/5/2024	PG&E	182.79	Electric & Lighting	400
15599341530251	6/5/2024	PG&E	14,198.73	Electric & Lighting	500
15599341530251	6/5/2024	PG&E	243.16	Electric & Lighting	800
15864673	6/24/2024	WELLS FARGO VENDOR FIN SERV	300.30	7/05/24-8/04/24 Copier Lease Service	100
15864673	6/24/2024	WELLS FARGO VENDOR FIN SERV	127.64	7/05/24-8/04/24 Copier Lease Service	301
17399360286461	6/21/2024	PG&E	336.31	Electric & Lighting	100
17399360286461	6/21/2024	PG&E	463.01	Electric & Lighting	200
17399360286461	6/21/2024	PG&E	11.19	Electric & Lighting	301
17399360286461	6/21/2024	PG&E	182.80	Electric & Lighting	400
17399360286461	6/21/2024	PG&E	12,783.83	Electric & Lighting	500
17399360286461	6/21/2024	PG&E	236.32	Electric & Lighting	800
1770009	6/25/2024	THE GAS COMPANY	14.79	05/21/24-06/20/24 gAS sERVICE sUITE 110	100
1772079	6/25/2024	THE GAS COMPANY	60.16	05/20/24-06/19/24 Gas Service - Fire	301
3183421701	6/5/2024	OFFICE DEPOT INC	35.03	Office Supplies May 2024 - Admin	100
3183421927	6/5/2024	OFFICE DEPOT INC	579.29	May 2024 - Office Supplies - Fire Dept	301
32693	6/5/2024	AUTOZONE	67.49	Cust #638878 - Highland Ratcheting Cargo Bar	500
32694	6/5/2024	BAY AUTO & TIRE	103.62	Service, Oil & Filters - 2021 Chevy Colorado	500
32695	6/5/2024	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32696	6/5/2024	SLO AUDITOR-CONTROLLER- TREASURER-TAX COLLECTOR	19,097.46	07/01/24-06/30/25 FY 2024/2025 LAFCO Fees	100
32697	6/5/2024	USA BLUE BOOK	778.70	Cust #922782 Tubing kit, pH sensor, Ntrate reagent, Stir Bar	500
32698	6/5/2024	LOS OSOS CHEVRON	739.15	05/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	500
32698	6/5/2024	LOS OSOS CHEVRON	184.79	05/01-31/24 Acct #70 Gas & Diesel - Fleet Vehicles	800
32699	6/13/2024	AGP VIDEO, INC	200.00	May 2024 Board Meetings - SLOSPAN/Indexing	100
32700	6/13/2024	CLEATH-HARRIS GEOLOGISTS, INC.	12,202.95	Proj. 2212-2301- Los Osos Transient Model	500
32701	6/13/2024	COASTAL ROLLOFF SERVICE	1,042.88	Account No. 4150-3184-006 30YD Rolloff @ Ferrell Yard	500
32702	6/13/2024	COASTLINE EQUIPMENT	62.91	Cust# 22707- Filter screens for Backhoe	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/1/2024 Through 6/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32703	6/13/2024	FRANCHISE TAX BOARD	17.50	PP 05/27/24-06/09/24 - Garnishment	100
32703	6/13/2024	FRANCHISE TAX BOARD	17.50	PP 05/27/24-06/09/24 - Garnishment	500
32704	6/13/2024	MACE SECURITY ALARMS, INC.	540.00	Semi-Annual Monitoring & Annual Testing Charge	500
32705	6/13/2024	OLYMPUS AND ASSOCIATES, INC.	9,125.00	02/01/24-03/18/24 Progress Payment #4 Final	500
32706	6/13/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 05/27/24-06/09/24 SLOCEA Dues	100
32706	6/13/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 05/27/24-06/09/24 SLOCEA Dues	500
32707	6/19/2024	AT&T	179.08	05/17/24-06/16/24 Cust#9391056297 Telephone Service	301
32708	6/19/2024	GEORGE C. CONTENTO	3,400.00	7/01-31/24 Office Rent (Suites 106 & 110)	100
32709	6/19/2024	HACH	608.97	Acct#270053 Process Control & Treatment Supplies	500
32710	6/19/2024	LIFE ASSIST INC	2,338.33	Acct#93402CDF Paramedic Supplies	301
32711	6/19/2024	MNS ENGINEERING	5,424.63	05/01- 05/31/2024 - Professional Services Program C Well	500
32712	6/19/2024	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise	650
32713	6/19/2024	VERIZON WIRELESS	68.00	5/8/24-06/07/24 Cell Phone Service - Fire	301
32714	6/27/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	2,600.00	General Legal Services Though April 30, 2024	100
32714	6/27/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,525.00	General Legal Services Though April 30, 2024	301
32714	6/27/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	325.00	General Legal Services Though April 30, 2024	500
32715	6/27/2024	FRANK ASUNCION	175.00	06/20/2024, Frank Asuncion, uniform boot allowance	500
32716	6/27/2024	AT&T	268.47	BAN9391056500 Telephone Services 05/17/24-06/16/24	100
32716	6/27/2024	AT&T	29.12	BAN9391056138 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	29.12	BAN9391056151 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	29.12	BAN9391056160 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	395.51	BAN9391056166 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	29.12	BAN9391056188 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	29.12	BAN9391056191 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	29.12	BAN9391056275 Telephone & Telemetry Services 05/17/24-06/16	500
32716	6/27/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry Services 05/20/24-06/19/	500
32716	6/27/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry Services 05/20/24-06/19/	500
32716	6/27/2024	AT&T	29.12	BAN9391056182 Telephone & Telemetry Services 05/17/24-06/16	800
32717	6/27/2024	FRANCHISE TAX BOARD	17.50	PP 06/10/24-06/23/24 - Garnishment	100
32717	6/27/2024	FRANCHISE TAX BOARD	17.50	PP 06/10/24-06/23/24 - Garnishment	500
32718	6/27/2024	HARVEYS HONEY HUTS	250.15	2 regular units @ Oakridge	800
32719	6/27/2024	KINYON CONSTRUCTION, INC.	2,175.00	8th St Lower well work on VFD	500
32720	6/27/2024	SLO COUNTY EMPLOYEES ASSOC	11.10	PP 06/10/24-06/23/24 SLOCEA Dues	100
32720	6/27/2024	SLO COUNTY EMPLOYEES ASSOC	180.34	PP 06/10/24-06/23/24 SLOCEA Dues	500
32721	6/27/2024	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4,242.00	405R979032 - Water Quality Testing	500
32722	6/27/2024	TECHXPRESS INC	1,629.00	7/01-31/24 IT Support & Service	100
32723	6/27/2024	WALLACE GROUP	193.75	Engineering Services	200
32723	6/27/2024	WALLACE GROUP	193.75	Engineering Services	301
32723	6/27/2024	WALLACE GROUP	193.75	Engineering Services	400
32723	6/27/2024	WALLACE GROUP	1,225.00	Engineering Services	500
32723	6/27/2024	WALLACE GROUP	193.75	Engineering Services	800

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/1/2024 Through 6/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
3974b2fbab	6/20/2024	Optimized Investment Partners	10.67	May 2024 - Investment Advisor Services	100
3974b2fbab	6/20/2024	Optimized Investment Partners	388.98	May 2024 - Investment Advisor Services	301
3974b2fbab	6/20/2024	Optimized Investment Partners	402.43	May 2024 - Investment Advisor Services	500
3974b2fbab	6/20/2024	Optimized Investment Partners	24.97	May 2024 - Investment Advisor Services	650
3974b2fbab	6/20/2024	Optimized Investment Partners	24.13	May 2024 - Investment Advisor Services	800
3974b2fbab	6/20/2024	Optimized Investment Partners	32.98	May 2024 - Investment Advisor Services	900
7405/7410	6/1/2024	CA PUBLIC EMPL RET SYSTEM	4,586.42	06/01-30/24 CalPERS Unfunded Accrued Liability	301
7405/7410	6/1/2024	CA PUBLIC EMPL RET SYSTEM	6,392.42	06/01-30/24 CalPERS Unfunded Accrued Liability	500
8bf46c3957	6/6/2024	Coverall North America, Inc.	271.00	6/01-30/24 Janitorial Services (Suites 106 & 110)	100
91000011217146	6/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	230.01	07/01-31/24 Insurance (Life/ADD/LTD/WI)	100
91000011217146	6/20/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	723.14	07/01-31/24 Insurance (Life/ADD/LTD/WI)	500
a2c460ea6c	6/27/2024	NBS GOVERNMENT FINANCIAL GROUP	3,098.41	07/01/23-09/30/24 Qtrly Admin Fee (WW Asses Dist #1)	600
ACH-278135936	6/20/2024	HUMANA INSURANCE COMPANY	359.09	07/01-31/24 Insurance - Life & ADD - RFF	301
ACH060524CC	6/5/2024	Cardmember Services	45.34	CC/Durban - GoDaddy.com - Domain Renewal	100
ACH060524CC	6/5/2024	Cardmember Services	4.11	CC/Durban - Pirate Ship - County Mailing	100
ACH060524CC	6/5/2024	Cardmember Services	572.50	CC/Durban - Pryor - 1 Year Training Membership	100
ACH060524CC	6/5/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
ACH060524CC	6/5/2024	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service Admin/Server	100
ACH060524CC	6/5/2024	Cardmember Services	55.99	CC/Durban - Zoom - BOD & Committee Meetings	100
ACH060524CC	6/5/2024	Cardmember Services	158.13	CC/Durban Coastal Copy - Copier Monthly and Overages	100
ACH060524CC	6/5/2024	Cardmember Services	3,576.00	CC/Durban Streamline - Annual District Website and Engage	100
ACH060524CC	6/5/2024	Cardmember Services	365.43	CC/Durban - Airgas - Paramedic Oxygen	301
ACH060524CC	6/5/2024	Cardmember Services	145.51	CC/Durban - Process Hose - Air Compressor Hose Replacement	301
ACH060524CC	6/5/2024	Cardmember Services	291.60	CC/Durban - Spectrum TV & Internet - Fire	301
ACH060524CC	6/5/2024	Cardmember Services	273.15	CC/Durban - WCI Mission Country Disposal - Fire	301
ACH060524CC	6/5/2024	Cardmember Services	25.00	CC/Durban Coastal Copy - Copier Monthly and Overages	301
ACH060524CC	6/5/2024	Cardmember Services	121.50	CC/Durban Kitzman Culligan - Fire Department Service	301
ACH060524CC	6/5/2024	Cardmember Services	(361.57)	CC/Provence - Home Depot - Blinds Return	301
ACH060524CC	6/5/2024	Cardmember Services	22.57	CC/Provence - Home Depot - Repair Misc Items	301
ACH060524CC	6/5/2024	Cardmember Services	340.00	CC/Provence - USPS - Postage for Abatement Notices	301
ACH060524CC	6/5/2024	Cardmember Services	622.50	CC/Durban - Pryor - 1 Year Training Membership	500
ACH060524CC	6/5/2024	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service Admin/Server	500
ACH060524CC	6/5/2024	Cardmember Services	119.99	CC/Durban - Spectrum (Internet Water Yd)	500
ACH060524CC	6/5/2024	Cardmember Services	169.73	CC/Durban - Spectrum Mobile (Cell Phone Service Water Yard)	500
ACH060524CC	6/5/2024	Cardmember Services	238.78	CC/Durban - WCI Mission Country Disposal - Water	500
ACH060524CC	6/5/2024	Cardmember Services	158.02	CC/Falkner - AT&T - Southbay well	500
ACH060524CC	6/5/2024	Cardmember Services	40.70	CC/Pall - Ebay - Wacom Stylus Pen for tablet used for rounds	500
ACH060524CC	6/5/2024	Cardmember Services	114.14	CC/Durban - Spectrum Mobile (Cell Phone Service Water Yard)	800
ACH060524MC	6/5/2024	McClatchy Company LLC	110.41	Public Notice - Public Hearing 24/25 Budget	100
ACH061824gsw	6/20/2024	GOLDEN STATE WATER COMPANY	352.91	05/15/24 - 06/12/24 Water Service Fire	301
b0c46519f1	6/26/2024	SWCA ENVIRONMENTAL CONSULTANTS	132.00	Prj 00073848-000 Prog C Monitoring	500

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 6/1/2024 Through 6/30/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
B2415568402724	6/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	7/01-31/24 ID#07917-07535 Dental Plan	100
B2415568402724	6/5/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	7/01-31/24 ID#07917-07535 Dental Plan	500
e45482bbc9	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	48,195.67	07/01/24-06/30/25 Property & Liability Insurance Renewal	100
e45482bbc9	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	74,520.18	07/01/24-06/30/25 Property & Liability Insurance Renewal	301
e45482bbc9	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	98,523.02	07/01/24-06/30/25 Property & Liability Insurance Renewal	500
e45482bbc9	6/13/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	916.04	07/01/24-06/30/25 Property & Liability Insurance Renewal	800
IROA20192	6/4/2024	MINER'S ACE HARDWARE	512.41	May 2024 Supplies/Maint/Equip/Tools/Parts - Water	500
IROA20194	6/4/2024	MINER'S ACE HARDWARE	818.24	May 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301
PD061424_457	6/13/2024	CALPERS 457	200.00	05.27.24-06.09.24 SIP457 Contributions	100
PD061424_457	6/13/2024	CALPERS 457	2,238.18	05.27.24-06.09.24 SIP457 Contributions	500
PD061424_EDD	6/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	609.58	State Payroll Taxes - 05/27/24-06/09/24	100
PD061424_EDD	6/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	303.34	State Payroll Taxes - 05/27/24-06/09/24	301
PD061424_EDD	6/13/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,185.01	State Payroll Taxes - 05/27/24-06/09/24	500
PD061424_IRS	6/13/2024	DEPARTMENT OF THE TREASURY	2,071.27	Federal Payroll Taxes 05/27/23-06/09/24	100
PD061424_IRS	6/13/2024	DEPARTMENT OF THE TREASURY	1,483.37	Federal Payroll Taxes 05/27/23-06/09/24	301
PD061424_IRS	6/13/2024	DEPARTMENT OF THE TREASURY	3,300.18	Federal Payroll Taxes 05/27/23-06/09/24	500
PD061424_PERSRet	6/13/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 05.27.24-06.09.24	100
PD061424_PERSRet	6/13/2024	CA PUBLIC EMPL RET SYSTEM	4,464.08	Retirement Earned 05.27.24-06.09.24	500
PD062824_457	6/27/2024	CALPERS 457	200.00	06.10.24-06.23.24 SIP457 Contributions	100
PD062824_457	6/27/2024	CALPERS 457	2,238.18	06.10.24-06.23.24 SIP457 Contributions	500
PD062824_IRS	6/27/2024	DEPARTMENT OF THE TREASURY	2,070.51	Federal Payroll Taxes 06/10/24-06/23/24	100
PD062824_IRS	6/27/2024	DEPARTMENT OF THE TREASURY	1,671.71	Federal Payroll Taxes 06/10/24-06/23/24	301
PD062824_IRS	6/27/2024	DEPARTMENT OF THE TREASURY	3,297.30	Federal Payroll Taxes 06/10/24-06/23/24	500
PD062824_PERSRet	6/27/2024	CA PUBLIC EMPL RET SYSTEM	2,029.03	Retirement Earned 06.10.24-06.23.24	100
PD062824_PERSRet	6/27/2024	CA PUBLIC EMPL RET SYSTEM	4,464.08	Retirement Earned 06.10.24-06.23.24	500
State Payroll Taxes	6/27/2024	CA EMPLOYMENT DEVELOPMENT DEPT	609.58	State Payroll Taxes PP 06/10/24-06/23/24	100
State Payroll Taxes	6/27/2024	CA EMPLOYMENT DEVELOPMENT DEPT	441.10	State Payroll Taxes PP 06/10/24-06/23/24	301
State Payroll Taxes	6/27/2024	CA EMPLOYMENT DEVELOPMENT DEPT	<u>1,185.92</u>	State Payroll Taxes PP 06/10/24-06/23/24	500
Report Total			<u>457,802.25</u>		