



January 27, 2012

**President**  
Marshall E. Ochylski

**Vice President**  
Leonard A. Moothart

**Directors**  
Craig V. Baltimore  
David S. Vogel  
R. Michael Wright

**General Manager**  
Dan Gilmore

**District Accountant**  
Amparo Haber

**Fire Chief**  
Robert Lewin

**Battalion Chief**  
Phill Veneris

**TO:** LOCSO Board of Directors

**FROM:** Ampy Haber, District Accountant *Ampy*

**SUBJECT:** **Agenda Item 5B – 2/2/2012 Board Meeting**  
Receive Warrant Register for January 2012

**RECOMMENDATION**

Staff recommends that your Board receive the attached Warrant Register.

This item will be approved along with the consent calendar unless it is removed by a director for separate consideration.

**SUMMARY**

Attached are the Warrant Registers, one by check number and the other by payee. This register includes all warrants issued from this account during January 2012.

Attachment

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

**Offices:**  
2122 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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

[www.locsd.org](http://www.locsd.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 1/1/2012 Through 1/31/2012

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
16861	1/18/2012	SAN LUIS POWERHOUSE	(605.77)	RESCUE SQUAD GENERATOR REPAIR: FIRE
21183	1/5/2012	AFLAC	370.30	01/01-31/12 Acct# HJ582 - EE Elected Insurance
21184	1/5/2012	AT&T	264.44	11/17/11-12/16/11 8055281329259 Long Distance Service
	1/5/2012	AT&T	15.30	11/17/11-12/16/11 8055282415490 Telemetry Line Water
	1/5/2012	AT&T	15.30	11/17/11-12/16/11 8055282493492 Telemetry Line Water
	1/5/2012	AT&T	15.32	11/17/11-12/16/11 8055283267488 Telemetry Line Water
	1/5/2012	AT&T	141.34	11/17/11-12/16/11 8055284452274 Fax & Telemetry Lines Water
	1/5/2012	AT&T	30.95	11/17/11-12/16/11 8055285492363 Telemetry Line Water
	1/5/2012	AT&T	15.62	11/17/11-12/16/11 8055287329774 Telemetry Line
	1/5/2012	AT&T	15.30	11/17/11-12/16/11 80552882274491 Telemetry Line Water
	1/5/2012	AT&T	343.25	11/17/11-12/16/11 8055289370540 Office Lines Admin
	1/5/2012	AT&T	15.61	11/17/11-12/16/11 8055349459391 Telemetry Line Water
	1/5/2012	AT&T	15.30	11/17/11-12/16/11 8055349623489 Telemetry Line Water
	1/5/2012	AT&T	190.42	11/20/11-12/19/11 2343718859714 Service
	1/5/2012	AT&T	66.22	11/20/11-12/19/11 2388410199516 Service
21185	1/5/2012	BRENTAG PACIFIC INC.	590.69	12/28/11 Acct#122727 Sodium Hypochlorite/300gals
21186	1/5/2012	GOLDEN STATE WATER COMPANY	266.31	10/21/11-12/19/11 Acct#8403320000-1 Water Service
21187	1/5/2012	ELEMENTS, INC.	79.90	01/01-31/12 Website Support
21188	1/5/2012	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	503.74	01/01-31/12 Life/Disability Insurance Benefits
21189	1/5/2012	MALLORY FIRE	4,369.14	11/01/11 SCBA Bottles
21190	1/5/2012	MEDSTOP URGENT CARE CENTER	455.00	12/05/11 Physical - New Hire
21192	1/5/2012	MINER'S ACE HARDWARE	185.85	12/01-31/11 Acct #121480 Fire - Supplies
	1/5/2012	MINER'S ACE HARDWARE	27.75	12/01/11 Keys and Accessories
	1/5/2012	MINER'S ACE HARDWARE	28.94	12/05/11 LCD Timer, Nozzle Gun
	1/5/2012	MINER'S ACE HARDWARE	19.82	12/06/11 Plumbing Supplies, Primer, Cement
	1/5/2012	MINER'S ACE HARDWARE	9.64	12/08/11 Antifreeze - Bayridge Generator
	1/5/2012	MINER'S ACE HARDWARE	80.43	12/08/11 Tape-60ft
	1/5/2012	MINER'S ACE HARDWARE	154.43	12/09/11 Chop Saw (20% Discount)
	1/5/2012	MINER'S ACE HARDWARE	13.92	12/14/11 Pipe Tee/Brushings - 16th St Pump Maintenance
	1/5/2012	MINER'S ACE HARDWARE	27.14	12/16/11 Heater Hose/Elbow/Teflon Tape
	1/5/2012	MINER'S ACE HARDWARE	34.29	12/16/11 Safety Supplies
	1/5/2012	MINER'S ACE HARDWARE	19.88	12/21/11 Quickcrete - 13th St Valve Work
	1/5/2012	MINER'S ACE HARDWARE	(4.29)	12/22/11 Purchase Hose Coupling / Return-Nozzle
	1/5/2012	MINER'S ACE HARDWARE	26.01	12/22/11 Quickcrete/Tape/Nozzle
	1/5/2012	MINER'S ACE HARDWARE	27.64	12/27/11 60# Asphalt - 3 bags
	1/5/2012	MINER'S ACE HARDWARE	(14.51)	12/31/11 Discount
21193	1/5/2012	MISSION COUNTRY DISPOSAL	98.70	01/01-31/12 Acct#4130-5101854 Trash Service

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21194	1/5/2012	MISSION COUNTRY DISPOSAL	2,100.34	12/01-31/11 Acct#10064230 LOCSO Residential BUYDOWN
21195	1/5/2012	NOBLE SAW, INC.	123.91	12/30/11 Polycut Blades (10 bags)
	1/5/2012	OFFICE DEPOT INC	121.61	11/30/11 Acct#28702448 Batteries - Fire
	1/5/2012	OFFICE DEPOT INC	555.23	12/31/11 Acct#28702448 Supplies
21196	1/5/2012	SOUTH COAST EMERGENCY VEHICLE SERVICE	317.67	12/09/11 Aluminum Rubrail
21197	1/5/2012	THE GAS COMPANY	73.82	11/22/11-12/27/11 Acct#05011720470 Gas Service
21198	1/5/2012	LOS OSOS 76	847.43	12/01-31/11 Gasoline and Diesel - Fleet Vehicles
21199	1/5/2012	VISION SERVICE PLAN	128.25	01/01-31/12 Acct#12130226001 Employee Vision Plan
21200	1/5/2012	WELLS FARGO BANK, N.A.	66,881.36	02/01/11 A/C#15979100 CIEDB-B04-060 Semi-Annual Intrest Prnt
21201	1/11/2012	ALLIED ADMIN - DELTA DENTAL	649.64	02/01-29/12 Delta Dental Coverage
21202	1/11/2012	BROWNSTEIN, HYATT, FARBER, SCHRECK	928.01	12/01-31/11 Contract Services - ISJ
21203	1/11/2012	CHARTER COMMUNICATIONS	64.98	01/09/12-02/08/12 Internet Service
21204	1/11/2012	CRYSTAL SPRINGS WATER	53.83	12/31/11 Office - Water
21205	1/11/2012	J B DEWAR	83.59	01/05/12 Customer#58976 Oil/5gals/Unit A
21206	1/11/2012	MISSION COUNTRY DISPOSAL	83.11	01/01-31/12 Acct#4130-5101023 Trash Service
21207	1/11/2012	MISSION LINEN SUPPLY	14.63	01/09/12 Customer#051205-00 Replacement Towels - Wateryard
	1/11/2012	MISSION LINEN SUPPLY	14.63	12/26/11 Customer#051205-00 Replacement Towels - Wateryard
21208	1/11/2012	SAN LUIS MAILING SERVICE	781.52	01/03/12 Job#236713 Mailing Service - Utility Billing
21209	1/11/2012	SLO PUBLIC WORKS DEPT	1,695.00	12/31/11 Water Quality Testing
21210	1/11/2012	SWCA ENVIRONMENTAL CONSULTANTS	4,402.50	12/31/11 Environmental Services - Prop 84 Grant
21211	1/11/2012	TEKTEGRITY, INC	934.00	12/01-31/11 IT Services
21212	1/11/2012	VERIZON WIRELESS	201.13	11/23/11-12/11/11 Acct#208088517-00001 Cellular Service
21213	1/19/2012	AIRGAS WEST	585.57	12/19/11 Oxygen Supplies
21214	1/19/2012	LOS OSOS COMMUNITY SERVICES DISTRICT	305.79	12/29/11 HP Direct - Image Fuser Kit Laserjet
21215	1/19/2012	LOS OSOS COMMUNITY SERVICES DISTRICT	6.23	12/01/11 USPS -Certified Postage
21216	1/19/2012	CALPERS 457 DEFERRED COMPENSATION	1,050.00	12/26/11-01/08/12 CALPERS 457 Optional
21217	1/19/2012	CALIFORNIA STATE DISBURSEMENT UNIT	138.92	12/26/11-01/08/12 Garnishment
21218	1/19/2012	ERNEST PACKAGING SOLUTIONS	544.17	12/29/11 Cleaning Supplies
21219	1/19/2012	GREAT NORTH AMERICAN COMPANIES, INC.	319.62	12/01/11 Fire Prevention Materials
21220	1/19/2012	KITZMAN WATER, INC.	22.00	01/01-31/12 Acct#72975 Water Softening Service
21221	1/19/2012	LIFE ASSIST INC	314.89	12/14/11 Paramedic Supplies
	1/19/2012	LIFE ASSIST INC	601.03	12/19/11 Paramedic Supplies
21222	1/19/2012	NEXTEL COMMUNICATIONS	247.70	12/09/11-01/08/12 Cell Phone Service

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21223	1/19/2012	OFFICE DEPOT INC	131.92	12/01-31/11 Office Supplies - Fire
21224	1/19/2012	Pete's Morro Bay Tire and Auto	66.60	01/10/12 Acct#18505 - Service Unit F
21225	1/19/2012	MARTIN PIERCE	130.00	11/22/11 EMT Certification
	1/19/2012	MARTIN PIERCE	71.00	11/22/11 LiveScan
21226	1/19/2012	Special District Risk Management Authority	50.00	01/11/12 2012 Cal Chamber Posters (2)
21227	1/19/2012	SHERRY SIMMONS	24.56	01/13/12 Refund - Water Overpayment
21228	1/19/2012	SLO COUNTY EMPLOYEES ASSOC	101.16	12/26/11-01/08/11 EE SLOCEA Deductions
21229	1/19/2012	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	10/01/11-12/31/11 Security Monitoring
21230	1/19/2012	THE GAS COMPANY	181.26	12/05/11-01/05/12 Gas Service
21231	1/19/2012	WALLACE GROUP	2,198.38	12/31/11 Engineering Services - 10th Street Tank
	1/19/2012	WALLACE GROUP	835.64	12/31/11 Engineering Services - Prop 84 Grant
	1/19/2012	WALLACE GROUP	76.00	12/31/11 Engineering Services - WW Assessments
21232	1/25/2012	ARROYO GRANDE PUBLIC WORKS	48.35	01/05/12 Badger #15986820 Meter Test
21233	1/25/2012	CALPERS MEDICAL	5,705.59	02/01-29/12 Employee Medical - Payroll Deductible
21234	1/25/2012	GEORGE CONTENTO	2,000.00	02/01-29/12 Office Rent
21235	1/25/2012	EXECUTIVE JANITORIAL CORP	262.00	01/01-31/12 Cleaning Service
21236	1/25/2012	FERGUSON ENTERPRISES, INC #632	277.78	12/20/11 Cust#725053 4x2 materials for upgrades
	1/25/2012	FERGUSON ENTERPRISES, INC #632	98.01	12/20/12 Cust#725053 4x2 galv CI hex bushing
	1/25/2012	FERGUSON ENTERPRISES, INC #632	(152.39)	12/21/11 Cust#725053 Credit for materials not needed
21237	1/25/2012	LOBP CHAMBER OF COMMERCE	105.00	01/27/12 2012 Chamber of Commerce Installation/Award Dinner
21238	1/25/2012	McAFEE, INC.	50.00	01/01-31/12 Customer#2123318 SAAS Email Protection
21239	1/25/2012	PITNEY BOWES INC.	372.00	10/30/11-01/30/12 Lease-Mailing Equipment
21240	1/25/2012	POOR RICHARD'S PRESS	368.63	01/20/12 Printer Services - Door Hangers & Courtesy Notices
	1/25/2012	POOR RICHARD'S PRESS	626.42	01/24/12 Utility Billing for 1/10/12
21241	1/25/2012	SEVENTEEN INVESTMENTS	486.92	01/01-31/12 Lease - Copier
21242	1/25/2012	VISION SERVICE PLAN	144.68	02/01-29/12 Acct#12130226001 Employee Vision Plan
21243	1/26/2012	SOUTH BAY COMMUNITY CENTER, INC	437.50	12/01/11 - December 2011 Board of Directors Meeting
PRT011312-001	1/13/2012	Internal Revenue Service	2,952.77	REMIT PAYROLL TAXES - PAYDATE 01/17/12
PRT011312-002	1/13/2012	Internal Revenue Service	593.75	REMIT PAYROLL TAXES - PAYDATE 01/17/12
PRT011312-003	1/13/2012	CA EMPLOYMENT DEVELOPMENT DEPT	2,493.21	PAYROLL PAY DATE 01/13/12 - REMIT PAYROLL TAXES
Report Total			113,949.41	

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AIRGAS WEST	21213	1/19/2012	585.57	12/19/11 Oxygen Supplies
ALLIED ADMIN - DELTA DENTAL	21201	1/11/2012	649.64	02/01-29/12 Delta Dental Coverage
ARROYO GRANDE PUBLIC WORKS	21232	1/25/2012	48.35	01/05/12 Badger #15986820 Meter Test
AT&T	21184	1/5/2012	264.44	11/17/11-12/16/11 8055281329259 Long Distance Service
AT&T		1/5/2012	15.30	11/17/11-12/16/11 8055282415490 Telemetry Line Water
AT&T		1/5/2012	15.30	11/17/11-12/16/11 8055282493492 Telemetry Line Water
AT&T		1/5/2012	15.32	11/17/11-12/16/11 8055283267488 Telemetry Line Water
AT&T		1/5/2012	141.34	11/17/11-12/16/11 8055284452274 Fax & Telemetry Lines Water
AT&T		1/5/2012	30.95	11/17/11-12/16/11 8055285492363 Telemetry Line Water
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AT&T		1/5/2012	343.25	11/17/11-12/16/11 8055289370540 Office Lines Admin
AT&T		1/5/2012	15.61	11/17/11-12/16/11 8055349459391 Telemetry Line Water
AT&T		1/5/2012	15.30	11/17/11-12/16/11 8055349623489 Telemetry Line Water
AT&T		1/5/2012	190.42	11/20/11-12/19/11 2343718859714 Service
AT&T		1/5/2012	66.22	11/20/11-12/19/11 2388410199516 Service
BRENNTAG PACIFIC INC.	21185	1/5/2012	590.69	12/28/11 Acct#122727 Sodium Hypochlorite/300gals
BROWNSTEIN, HYATT, FARBER, SCHRECK	21202	1/11/2012	928.01	12/01-31/11 Contract Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	PRT011312-003	1/13/2012	2,493.21	PAYROLL PAY DATE 01/13/12 - REMIT PAYROLL TAXES
CALIFORNIA STATE DISBURSEMENT UNIT	21217	1/19/2012	138.92	12/26/11-01/08/12 Garnishment
CALPERS 457 DEFERRED COMPENSATION	21216	1/19/2012	1,050.00	12/26/11-01/08/12 CALPERS 457 Optional
CALPERS MEDICAL	21233	1/25/2012	5,705.59	02/01-29/12 Employee Medical - Payroll Deductible
CHARTER COMMUNICATIONS	21203	1/11/2012	64.98	01/09/12-02/08/12 Internet Service
CRYSTAL SPRINGS WATER	21204	1/11/2012	53.83	12/31/11 Office - Water
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ERNEST PACKAGING SOLUTIONS	21218	1/19/2012	544.17	12/29/11 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	21235	1/25/2012	262.00	01/01-31/12 Cleaning Service
FERGUSON ENTERPRISES, INC #632	21236	1/25/2012	277.78	12/20/11 Cust#725053 4x2 materials for upgrades
FERGUSON ENTERPRISES, INC #632		1/25/2012	98.01	12/20/12 Cust#725053 4x2 galv CI hex bushing
FERGUSON ENTERPRISES, INC #632		1/25/2012	(152.39)	12/21/11 Cust#725053 Credit for materials not needed
GEORGE CONTENTO	21234	1/25/2012	2,000.00	02/01-29/12 Office Rent
GOLDEN STATE WATER COMPANY	21186	1/5/2012	266.31	10/21/11-12/19/11 Acct#8403320000-1 Water Service
GREAT NORTH AMERICAN COMPANIES, INC.	21219	1/19/2012	319.62	12/01/11 Fire Prevention Materials
Internal Revenue Service	PRT011312-001	1/13/2012	2,952.77	REMIT PAYROLL TAXES - PAYDATE 01/17/12
Internal Revenue Service	PRT011312-002	1/13/2012	593.75	REMIT PAYROLL TAXES - PAYDATE 01/17/12
J B DEWAR	21205	1/11/2012	83.59	01/05/12 Customer#58976 Oil/5gals/Unit A
KITZMAN WATER, INC.	21220	1/19/2012	22.00	01/01-31/12 Acct#72975 Water Softening Service
LIFE ASSIST INC	21221	1/19/2012	314.89	12/14/11 Paramedic Supplies
LIFE ASSIST INC		1/19/2012	601.03	12/19/11 Paramedic Supplies

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LOS OSOS COMMUNITY SERVICES DISTRICT	21214	1/19/2012	305.79	12/29/11 HP Direct - Image Fuser Kit Laserjet
LOS OSOS COMMUNITY SERVICES DISTRICT	21215	1/19/2012	6.23	12/01/11 USPS -Certified Postage
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MARTIN PIERCE		1/19/2012	71.00	11/22/11 LiveScan
McAFEE, INC.	21238	1/25/2012	50.00	01/01-31/12 Customer#2123318 SAAS Email Protection
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MISSION COUNTRY DISPOSAL		1/5/2012	2,100.34	12/01-31/11 Acct#10064230 LOCSO Residential BUYDOWN
MISSION COUNTRY DISPOSAL	21206	1/11/2012	83.11	01/01-31/12 Acct#4130-5101023 Trash Service
MISSION LINEN SUPPLY	21207	1/11/2012	14.63	01/09/12 Customer#051205-00 Replacement Towels - Wateryard
MISSION LINEN SUPPLY		1/11/2012	14.63	12/26/11 Customer#051205-00 Replacement Towels - Wateryard
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POOR RICHARD'S PRESS	21240	1/25/2012	368.63	01/20/12 Printer Services - Door Hangers & Courtesy Notices
POOR RICHARD'S PRESS		1/25/2012	626.42	01/24/12 Utility Billing for 1/10/12
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SHERRY SIMMONS	21227	1/19/2012	24.56	01/13/12 Refund - Water Overpayment
SLO COUNTY EMPLOYEES ASSOC	21228	1/19/2012	101.16	12/26/11-01/08/11 EE SLOCEA Deductions
SLO PUBLIC WORKS DEPT	21209	1/11/2012	1,695.00	12/31/11 Water Quality Testing
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Special District Risk Management Authority	21226	1/19/2012	50.00	01/11/12 2012 Cal Chamber Posters (2)
STANLEY CONVERGENT SECURITY SOLUTIONS	21229	1/19/2012	111.24	10/01/11-12/31/11 Security Monitoring
SWCA ENVIRONMENTAL CONSULTANTS	21210	1/11/2012	4,402.50	12/31/11 Environmental Services - Prop 84 Grant
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THE GAS COMPANY	21230	1/19/2012	181.26	12/05/11-01/05/12 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	21188	1/5/2012	503.74	01/01-31/12 Life/Disability Insurance Benefits
VERIZON WIRELESS	21212	1/11/2012	201.13	11/23/11-12/11/11 Acct#208088517-00001 Cellular Service
VISION SERVICE PLAN	21199	1/5/2012	128.25	01/01-31/12 Acct#12130226001 Employee Vision Plan
VISION SERVICE PLAN	21242	1/25/2012	144.68	02/01-29/12 Acct#12130226001 Employee Vision Plan
WALLACE GROUP	21231	1/19/2012	2,198.38	12/31/11 Engineering Services - 10th Street Tank
WALLACE GROUP		1/19/2012	835.64	12/31/11 Engineering Services - Prop 84 Grant
WALLACE GROUP		1/19/2012	76.00	12/31/11 Engineering Services - WW Assessments
WELLS FARGO BANK, N.A.	21200	1/5/2012	66,881.36	02/01/11 A/C#15979100 CIEDB-B04-060 Semi-Annual Intrest Pmt
Report Total			113,949.41	