



December 11, 2009

President
Joe Sparks

TO: LOCSD Board of Directors

Vice President
Marshall Ochylski

FROM: Amparo Haber, District Accountant *Ampy*

SUBJECT: Agenda Item 5C – 112/17/2009 Board Meeting
Receive Warrant Register for November 2009

Directors
Chuck Cesena
Maria Kelly
Steve Senet

SUMMARY

Attached is the Warrant Register for the District's Operating Account. This register includes all warrants issued from this account during the period of November 1, 2009 through November 30, 2009.

General Manager
Dan Gilmore

RECOMMENDATION

Staff recommends that your Board receive the attached Warrant Register.

District Accountant
Amparo Haber

Administrative Supervisor
Sandi Woods

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

Utilities Supervisor
Margaret Falkner

Attachment

Fire Chief
Matt Jenkins

Battalion Chief
Phill Veneris

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 11/1/2009 Through 11/30/2009

Check No	Check Date	Vendor Name	Check Amount	Transaction Description
18943	11/5/2009	AFLAC	369.86	10/25/09 ACCT#HJ582 EE ELECTED INSURANCE
18944	11/5/2009	AGP VIDEO, INC	27.19	11/02/09 9VOLT POWER SUPPLY-TIMEKEEPER REPAIR
18945	11/5/2009	FRANCIS M. COONEY	478.41	10/12/09-11/05/09 REIMBURSEMENT - MILEAGE/PARKING
18946	11/5/2009	CRYSTAL SPRINGS WATER	49.00	10/01/09-10/31/09 PO#CRY3510 OCT 2009 WATER-OFFICE
18947	11/5/2009	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	110.00	11/05/09 MEMBERSHIP RENEWAL - AMPARO HABER
18948	11/5/2009	FENCE FACTORY ATASCADERO	1,291.58	10/24/09-11/26/09 ACCT#12902 FENCE RENTAL
18949	11/5/2009	FERGUSON ENTERPRISES, INC #632	1,932.26	10/26/09 CUST#401136 DISTRIBUTION PARTS
	11/5/2009	FERGUSON ENTERPRISES, INC #632	3.34	11/31/09 OCTOBER 2009 SERVICE CHARGE
18950	11/5/2009	THE FRAME SHOP	77.24	11/04/09 FRAMING/PROCLAMATION OF APPRECIATION - CAL FIRE
18951	11/5/2009	FLUID RESOURCE MANAGEMENT	5,281.00	09/29/09-10/22/09 UPGRADE TO 8TH STREET DRAINAGE STATION
	11/5/2009	FLUID RESOURCE MANAGEMENT	2,350.00	10/09/09 INSTALLATION OF WEMCO PUMP
18952	11/5/2009	ICS - INFINITE COMPUTER SERVICES	429.00	10/09-11/09 WEB UPDATES / MONTHLY MAINTENANCE
18953	11/5/2009	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	559.04	11/01/09-11/30/09 NOVEMBER 2009 LIFE/DISABILITY INS BENEFIT
18954	11/5/2009	MINER'S ACE HARDWARE	25.97	10/01/09 DRILL BIT 11/16IN
	11/5/2009	MINER'S ACE HARDWARE	43.28	10/01/09 DRILL BITS 5/8IN & 17/32IN
	11/5/2009	MINER'S ACE HARDWARE	13.04	10/01/09 TAP MACHINE SCREW 5/8-11NC
	11/5/2009	MINER'S ACE HARDWARE	68.60	10/13/09 PLUMBING SUPPLIES - 6TH ST & EL MORO
	11/5/2009	MINER'S ACE HARDWARE	67.08	10/14/09 PLUMBING SUPPLIES - 8TH ST WELL
	11/5/2009	MINER'S ACE HARDWARE	43.29	10/22/09 HYBRID ALKYD ACCENT BASE FOR VALVE PROGRAM
	11/5/2009	MINER'S ACE HARDWARE	43.25	10/24/09 VINYL GLOVES/2 PKG MED & 3 PKG XL
	11/5/2009	MINER'S ACE HARDWARE	11.66	10/27/09 CEMENT, PLUMBING PARTS - 8TH ST WELL
	11/5/2009	MINER'S ACE HARDWARE	6.86	10/30/09 FASTENERS - CABRILLO DRAINAGE
18955	11/5/2009	MISSION LINEN SUPPLY	10.60	10/19/09 CUST#051205-00 / TOWEL ROLL REPLACEMENT
18956	11/5/2009	AMY JONES, LOCSO FIRE FUND PETTY CASH CUSTODIAN	386.47	06/30/09 PETTY CASH REIMBURSEMENTS:FIRE
18957	11/5/2009	SOUTH BAY COMMUNITY CENTER, INC	1,374.37	07/09-10/09 BOARD MEETINGS (7/2,7/30,8/6,9/3,10/3)
18958	11/5/2009	VISION SERVICE PLAN	143.66	10/21/09 ACCT#121302260001 VISION PLAN/PAYROLL DEDUCT-NOV 09
18959	11/5/2009	WINSLO, INC	1,087.50	10/2009 IT SUPPORT - OVERAGES
18960	11/5/2009	SANDRA WOODS	312.61	10/25/09-10/28/09 CALPERS FORUM/MILEAGE REIMBURSEMENT, MEALS
18961	11/5/2009	ANN KUDART	29.12	11/05/09 REIMBURSEMENT - MILEAGE & PARKING
18962	11/10/2009	ALLIED ADMIN - DELTA DENTAL	781.53	12/1/09-12/31/09-Delta Dental Coverage
18963	11/10/2009	AIRGAS WEST	16.75	10/29/08-E3S34: Oxygen Supplies-Fire
	11/10/2009	AIRGAS WEST	256.23	10/31/09- E3S34: Oxygen supplies-Fire
18964	11/10/2009	AT&T	15.30	80552522744491-10/09-telemetry line-water
	11/10/2009	AT&T	15.30	8055282415490-10/09-telemetry line-water
	11/10/2009	AT&T	15.26	8055282493492 10/09 Telemetry line -water
	11/10/2009	AT&T	15.30	8055283267488-10/09-telemetry line-water
	11/10/2009	AT&T	138.24	8055284452274-10/09-fax lines @ yard
	11/10/2009	AT&T	30.93	8055285492363-10/09-telemetry line- water
	11/10/2009	AT&T	15.60	8055287329774-10/09- telemetry line- drainage
	11/10/2009	AT&T	380.81	8055289370540-10/09-office phones & fax

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	11/10/2009	AT&T	15.60	8055349459391-10/09- telemetry line- water
	11/10/2009	AT&T	15.43	8055349623489-10/09 Telemetry line-water
18965	11/10/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	108.74	11/1/09-wireless router
18966	11/10/2009	GOLDEN STATE WATER COMPANY	194.70	8/20/09-10/15/09- Water service- Fire
18967	11/10/2009	CENTRAL COAST APPLIANCE	158.95	Dishwasher and stove repair
18968	11/10/2009	CHARTER COMMUNICATIONS	64.98	11/9-12/8/09 Hi-speed service
18969	11/10/2009	GROENIGER & COMPANY	5,396.49	Cust no. 1000044- fire hydrants and parts
18970	11/10/2009	KITZMAN WATER, INC.	21.50	Service 11/1-30/09-PE HC SOFT Service -Fire
18971	11/10/2009	LIFE ASSIST INC	1,122.29	10/29/09-Paramedic/EMY Supplies-Fire
18972	11/10/2009	MED+STOP URGENT CARE CENTER	150.00	Physical-Dan Gilmore on 10/26/09
18973	11/10/2009	MINER'S ACE HARDWARE	127.42	Oct09 purchases-Shelf, smoke detector, paint, tape, blades
18974	11/10/2009	MISSION COUNTRY DISPOSAL	78.30	11/1-30/09- monthly trash service- Fire
18975	11/10/2009	MX LOGIC, INC.	50.00	11/1-11/30/09- ID 1-12PG38W-spam guard service
18976	11/10/2009	OFFICE DEPOT INC	1,052.47	ACCT#28702448-10/1-31/09-Supplies
18977	11/10/2009	JAN HARPER, LOCSO ADMIN PETTY CASH CUSTODIAN	72.54	Pett Cash reimb-postage, parking, supplies
18978	11/10/2009	PUBLIC SAFETY CENTER, INC.	2,540.62	10/5/09-Wildland Fire PPE gear
18979	11/10/2009	T-N-T COAST BOOT & SHOE REPAIR	150.00	10/14/09-Boots for Moore-Fire
18980	11/10/2009	LOS OSOS 76	712.36	Gas for fleet vehicles
18981	11/10/2009	VERIZON WIRELESS	103.81	9/23-10/22/09-Monthly cellular service-Fire
18982	11/10/2009	WALSWORTH, FRANKLIN, BEVINS & McCALL, LLP	282.40	Sept 09-Responding to audit confirmation-GENERAL
18983	11/19/2009	AL'S SEPTIC PUMPING SERVICE, INC.	955.00	10/19/09 BAYRIDGE ESTATES - 2HR STANDBY-REPAIR/INSTALL PUMP
18984	11/19/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	137.00	10/02/09 GROUPMOBILE XPLORE AUTO ADAPTER/CHARGER
18985	11/19/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	275.00	10/21/09 911 SANDBAGS / TUTT, T.
	11/19/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	159.34	10/22/09 COLE-PALMER / TUTT, T.
	11/19/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	99.74	10/23/09 PAYROLL CHECKS/GREEN/1000
	11/19/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	128.32	10/23/09 W-2 / W-3 / 1099 / 1096 YEAR END FORMS
18986	11/19/2009	AUTOZONE	89.58	11/13/09 OIL CAP & DURALAST BATTERY
18987	11/19/2009	BASIC CHEMICAL SOLUTIONS	791.77	11/09/2009 CUST#LOSO001 SODIUM HYPOCHLORITE - 370GALS
18988	11/19/2009	CALPERS 457 DEFERRED COMPENSATION	800.00	10/19/09-11/01/09 CALPERS 457 OPTIONAL
18989	11/19/2009	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	10/19/09-11/01/09 GARNISHMENT
18990	11/19/2009	FERGUSON ENTERPRISES, INC #632	210.01	11/09/09 CUST#401136 - C900 DR PVD GJ PIP
18991	11/19/2009	FORMS 2020	117.95	11/11/09 LASER STOCK/PERFORATED BILLING FORM/WATER DEPT
18992	11/19/2009	GROENIGER & COMPANY	5.18	11/10/09 CUST#1000044 - FLANGE RING GASKET NON-ASB
18993	11/19/2009	ITRON, INC.	746.16	12/01/09-02/28/10 HARDWARE/SOFTWARE SUPPORT

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18994	11/19/2009	MORRO BAY TIRE & AUTO, INC.	46.36	11/06/09 OIL/FILTER CHANGE - CHEVROLET IMPALA
	11/19/2009	MORRO BAY TIRE & AUTO, INC.	53.68	11/06/09 OIL/FILTER CHANGE - FORD F-150
18995	11/19/2009	MISSION COUNTRY DISPOSAL	94.44	11/01/09-11/30/09 ACCT#4130-5101854 TRASH SERVICE-WATER YARD
18996	11/19/2009	MISSION LINEN SUPPLY	10.60	11/02/09 CUST#051205-00 TOWEL ROLL REPLACEMENT
	11/19/2009	MISSION LINEN SUPPLY	29.30	11/16/09 CUST#051205-00 TOWEL ROLL REPLACEMENT/RAGS
18997	11/19/2009	NEXTEL COMMUNICATIONS	281.81	10/09/09-11/09/09 ACCT#903195122 - CELLULAR SERVICE
18998	11/19/2009	CA PUBLIC EMPL RET SYSTEM	3,667.46	10/19/09-11/01/09 PERS RETIREMENT EE BENEFITS
18999	11/19/2009	JAN HARPER, LOCSO ADMIN PETTY CASH CUSTODIAN	82.46	11/19/09 REIMBURSEMENT - POSTAGE/PARKING/SUPPLIES
19000	11/19/2009	SLO COUNTY EMPLOYEES ASSOC	135.85	10/19/09-11/01/09 EE SLOCEA DEDUCTIONS
19001	11/19/2009	SLO PUBLIC WORKS DEPT	1,580.00	10/01/09-10/31/09 WATER QUALITY TESTING
19002	11/19/2009	TECH DEPOT	505.86	10/30/09 IT STORAGE EQUIPMENT
19003	11/19/2009	THE GAS COMPANY	9.49	09/25/09-10/23/09 ACCT#05011720009 GAS CHARGES - WATER YARD
19004	11/24/2009	AGP VIDEO, INC	1,125.00	10/01/09-10/31/09 MEETING PRODUCTION & CH20 OPS/MGMT
19005	11/24/2009	FRANK ASUNCION	125.05	10/24/09 REIMBURSABLE EXPENSE - WORK BOOTS/ASUNCION,F.
	11/24/2009	FRANK ASUNCION	190.00	11/23/09 REIMBURSE - GRADE D3 EXAM/CERT - ASUNCION, F.
19006	11/24/2009	AT&T	188.81	11/07/09-12/06/09 234 371-8859 709 7 MONTHLY SERVICE
	11/24/2009	AT&T	65.66	11/07/09-12/06/09 238 841-0199 511 6 MONTHLY SERVICE
19007	11/24/2009	BEARS PEST CONTROL INC	72.00	11/23/09 CUST#SBAYFD EXTERIOR ANT SPRAY
19008	11/24/2009	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	13,800.00	10/25/09 2009 AUDIT/PROFESSIONAL SERVICES
19009	11/24/2009	CALPERS 457 DEFERRED COMPENSATION	800.00	11/02/09-11/15/09 CALPERS 457 OPTIONAL
19010	11/24/2009	GEORGE CONTENTO	2,000.00	12/01/09-12/31/09 RENT - DECEMBER 2009
19011	11/24/2009	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	11/02/09-11/15/09 GARNISHMENT
19012	11/24/2009	EXECUTIVE JANITORIAL CORP	262.00	11/01/09-11/30/09 CLEANING SERVICES - NOVEMBER 2009
19013	11/24/2009	LIFE ASSIST INC	209.43	11/18/09 ACCT#93402CDF PARAMEDIC/EMT SUPPLIES
19014	11/24/2009	OFFICE DEPOT INC	214.78	10/01/09-10/31/09 ACCT#28702448 OFFICE SUPPLIES
19015	11/24/2009	CA PUBLIC EMPL RET SYSTEM	3,609.96	11/02/09-11/15/09 PERS RETIREMENT EE BENEFIT
19016	11/24/2009	PUBLIC SAFETY CENTER, INC.	1,701.15	11/20/09 WILDLAND FIRE PPE GEAR
19017	11/24/2009	RANGE MASTER	217.94	10/20/09 UNIFORM - BROYLES
	11/24/2009	RANGE MASTER	217.94	11/06/09 UNIFORM - HAMES
	11/24/2009	RANGE MASTER	217.94	11/06/09 UNIFORM - MERRILL
19018	11/24/2009	SOUTH BAY LAW FIRM	4,375.00	08/01/09-10/31/09 LEGAL SERVICES
19019	11/24/2009	SHIPSEY & SEITZ INC	4,426.40	09/16/09-10/15/09 LITIGATION LEGAL SERVICES
	11/24/2009	SHIPSEY & SEITZ INC	1,545.00	09/16/09-10/15/09 MEETING PREP/ATTENDANCE
	11/24/2009	SHIPSEY & SEITZ INC	2,000.80	09/16/09/10/15/09 GENERAL LEGAL SERVICES
19020	11/24/2009	SLO COUNTY EMPLOYEES ASSOC	124.24	11/02/09-11/15/09 EE SLOCEA DEDUCTIONS
19021	11/24/2009	SLO COUNTY FIRE DEPT/CDF	715.00	11/20/09 TRAINING COURSES
19022	11/24/2009	SAN LUIS MAILING SERVICE	599.65	11/23/09 MAILING SERVICE - UTILITY BILLING
19023	11/24/2009	SPRINGBROOK SOFTWARE INC	2,329.53	9/30/09-10/02/09 V6.07 UPGRADE UTILITY BILLING/TRAINING
19024	11/24/2009	TEM FINANCIAL	491.46	11/01/09-11/30/90 LEASE - SHARP COPIER
19025	11/24/2009	THE GAS COMPANY	47.09	10/02/09-11/02/09 ACCT#14941522006 GAS CHARGES: FIRE
19026	11/24/2009	VERIZON WIRELESS	22.67	10/05/09-11/04/09 ACCT#208595653-00001 - CELL PHONE SERVICE

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19027	11/24/2009	VISION SERVICE PLAN	143.66	12/01/09-12/31/09 ACCT#12 130226 0001 EMPLOYEE VISION PLAN
19028	11/24/2009	WALLACE GROUP	1,500.00	10/31/09 PROJ#0384-0082-00 16TH ST TANK FILL LINE
19029	11/24/2009	WINSLO, INC	635.95	12/01/09-12/31/09 IT SUPPORT/MONITOR/WEBHOSTING/NOV STORAGE
PRT110609...	11/12/2009	MID STATE BANK	3,282.41	November 09 Payroll Tax Disbursements
PRT110609...	11/12/2009	MID STATE BANK	541.68	November 09 Payroll Tax Disbursements
PRT110609...	11/13/2009	EDD	1,050.82	November 09 Payroll Tax Disbursements
PRT110609...	11/13/2009	EDD	18.90	November 09 Payroll Tax Disbursements
PRT110609...	11/13/2009	EDD	36.62	November 09 Payroll Tax Disbursements
PRT110609...	11/13/2009	EDD	99.07	November 09 Payroll Tax Disbursements
PRT112009...	11/23/2009	MID STATE BANK	3,401.35	November 09 Payroll Tax Disbursements
PRT112009...	11/23/2009	MID STATE BANK	594.30	November 09 Payroll Tax Disbursements
PRT112009...	11/24/2009	EDD	1,096.83	November 09 Payroll Tax Disbursements
PRT112009...	11/24/2009	EDD	12.60	November 09 Payroll Tax Disbursements
PRT112009...	11/24/2009	EDD	41.32	November 09 Payroll Tax Disbursements
PRT112009...	11/24/2009	EDD	125.22	November 09 Payroll Tax Disbursements
Report Total			96,360.02	