



December 31, 2009

President
Joe Sparks

TO: LOCSO Board of Directors

Vice President
Marshall Ochylski

FROM: Amparo Haber, District Accountant *Amparo*

SUBJECT: Agenda Item 5C – 112/17/2009 Board Meeting
Receive Warrant Register for December 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 December 1, 2009 through December 31, 2009.

General Manager
Dan Gilmore

District Accountant
Amparo Haber

RECOMMENDATION

Staff recommends that your Board receive the attached Warrant Register.

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

Fire Chief
Matt Jenkins

Attachment

Battalion Chief
Phill Veneris

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

Offices:
2122 9th Street
Suite 102
Los Osos, CA 93402

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

www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 12/1/2009 Through 12/31/2009

Check No	Check Date	Vendor Name	Check Amount	Transaction Description
19030	12/3/2009	AFLAC	457.84	11/01/09-11/30/09 ACCT#HJ582 EE ELECTED INSURANCE
19031	12/3/2009	CALPERS MEDICAL	473.27	12/01/09-12/31/09 MEDICAL PREMIUMS-PRETAX
19032	12/3/2009	FERGUSON ENTERPRISES, INC #632	170.14	11/18/09 CUST#401136 - RISER/PVC/GASKETS
19033	12/3/2009	RUMEL FLORENTINO	190.00	11/30/09 REIMBURSE - GRADE D3 EXAM/CERT - FLORENTINO
19034	12/3/2009	HANSON AGGREGATES INC.	59.54	11/20/09 CUST#1152321 - 1IN ROCK/FIRE HYDRANT INSTALLATION
19035	12/3/2009	ICS - INFINITE COMPUTER SERVICES	429.00	12/01/09-12/31/09 MONTHLY MAINTENANCE & UTILITIES UPDATES
19036	12/3/2009	MINER'S ACE HARDWARE	21.09	11/05/09 FASTENERS/MOTOR OIL
	12/3/2009	MINER'S ACE HARDWARE	(4.88)	11/05/09 RETURN-FASTENER/UTILITY KNIFE
	12/3/2009	MINER'S ACE HARDWARE	16.75	11/05/09 SOLVENT/UTILITY KNIFE
	12/3/2009	MINER'S ACE HARDWARE	7.56	11/13/09 PIPE COUPLING
	12/3/2009	MINER'S ACE HARDWARE	130.40	11/16/09 FRAMING NAILS/SIDING
	12/3/2009	MINER'S ACE HARDWARE	75.16	11/16/09 PAINT SUPPLIES
	12/3/2009	MINER'S ACE HARDWARE	100.35	11/18/09 QUICK CRETE-FERRELL HYDRANT REPLACEMENT
	12/3/2009	MINER'S ACE HARDWARE	8.65	11/20/09 CUTTER TUBING
	12/3/2009	MINER'S ACE HARDWARE	40.55	11/20/09 LUMBER-EAST TIERRA BASIN
	12/3/2009	MINER'S ACE HARDWARE	6.17	11/23/09 FASTENERS - EAST TIERRA BASIN
	12/3/2009	MINER'S ACE HARDWARE	2.15	11/25/09 SEAL KNOCKOUT
19037	12/3/2009	MISSION LINEN SUPPLY	10.60	11/30/09 CUST#051205-00 TOWEL ROLL REPLACEMENT-WATER YARD
19038	12/3/2009	SDRMA - WORKERS COMP	5,966.00	FY09/10 3RD QTR WORK COMP INSURANCE PREMIUM
19039	12/3/2009	SAN LUIS OBISPO COUNTY TAX COLLECTOR	3,993.90	FY09/10 TAX/ASSESSMENTS - INSTALLMENTS 1 & 2
19040	12/3/2009	THE GAS COMPANY	15.32	10/23/09-11/23/09 ACCT#050117200009 GAS SERVICE-WATER YARD
19041	12/10/2009	ALLIED ADMIN - DELTA DENTAL	953.43	01/01/10-01/31/10 DENTAL COVERAGE
19042	12/10/2009	AL'S SEPTIC PUMPING SERVICE, INC.	2,250.00	11/1009 VISTA DE ORO - PUMPING/DISPOSAL SEPTIC WASTE
	12/10/2009	AL'S SEPTIC PUMPING SERVICE, INC.	3,100.00	11/19/09 BAYRIDGE ESTATES - PUMPING/DISPOSAL SEPTIC WASTE
19043	12/10/2009	AT&T	427.28	09/17/09-11/16/09 ACCT#8055281329259 LONG DISTANCE: FIRE
	12/10/2009	AT&T	15.30	10/17/09-11/16/09 8055282274491 TELEMETRY LINE
	12/10/2009	AT&T	15.30	10/17/09-11/16/09 8055282415490 TELEMETRY LINE
	12/10/2009	AT&T	13.20	10/17/09-11/16/09 8055282493492 TELEMETRY LINE
	12/10/2009	AT&T	15.30	10/17/09-11/16/09 8055283267488 TELEMETRY LINE
	12/10/2009	AT&T	138.19	10/17/09-11/16/09 8055284452274 FAX LINES/WATER YARD
	12/10/2009	AT&T	30.91	10/17/09-11/16/09 8055285492363 TELEMETRY LINE
	12/10/2009	AT&T	15.60	10/17/09-11/16/09 8055287329774 TELEMETRY LINE / DRAINAGE
	12/10/2009	AT&T	378.65	10/17/09-11/16/09 8055289370540 OFFICE LINES / ADMIN
	12/10/2009	AT&T	15.60	10/17/09-11/16/09 8055349459391 TELEMETRY LINE
	12/10/2009	AT&T	15.38	10/17/09-11/16/09 8055349623489 TELEMETRY LINE
19044	12/10/2009	CALPERS 457 DEFERRED COMPENSATION	900.00	11/16/09-11/29/09 CALPERS 457 OPTIONAL
19045	12/10/2009	CHARTER COMMUNICATIONS	64.98	12/09/09-01/08/2010 ACCT#8245101120088400 HI-SPEED SERVICE
19046	12/10/2009	1-800 CONFERENCE(R)	31.22	09/22/09-10/26/09 ACCT#02200001484695 CONFERENCE CALLS
19047	12/10/2009	FRANCIS M. COONEY	456.89	12/12/09-12/10/09 REIMBURSEMENT / MILEAGE
19048	12/10/2009	CRYSTAL SPRINGS WATER	49.00	11/01/09-11/30/09 WATER/OFFICE

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19049	12/10/2009	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	11/16/09-11/29/09 GARNISHMENT
19050	12/10/2009	FENCE FACTORY ATASCADERO	1,291.58	11/27/09-12/26/09 ACCT#12902 FENCE RENTAL
19051	12/10/2009	LIFE ASSIST INC	39.51	11/18/09 ACCT#93402CDF CA-6702 PARAMEDIC/EMT SUPPLIES
19052	12/10/2009	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	608.17	12/01/09-12/31/09 LIFE/DISABILITY INSURANCE BENEFIT 11/09
19053	12/10/2009	MORRO BAY TIRE & AUTO, INC.	48.80	12/02/09 OIL/FILER CHANGE/TIRE PRESSURE CHECK - FORD EXPLOR
19054	12/10/2009	MED+STOP URGENT CARE CENTER	490.00	12/01/09 PHYSICAL/NEW HIRE: KELLETT
19055	12/10/2009	MINER'S ACE HARDWARE	165.66	11/01/09-11/30/09 ACCT#121480 KITCHEN WIRING/LIGHT: FIRE
19056	12/10/2009	MISSION COUNTRY DISPOSAL	94.44	12/01/09-12/31/09 TRASH SERVICE: WATER YARD
19057	12/10/2009	MISSION COUNTRY DISPOSAL	78.30	12/01/09-12/31/09 TRASH SERVICE: FIRE
19058	12/10/2009	THOMAS MOORE	39.00	11/26/09 REIMBURSEMENT: TRAINING/MOORE
19059	12/10/2009	MX LOGIC, INC.	50.00	12/01/09-12/31/09 CUST#1-12PG38W SPAM GUARD SERVICE
19060	12/10/2009	OFFICE DEPOT INC	231.36	11/01/09-11/30/09 OFFICE SUPPLIES: FIRE
19061	12/10/2009	OFFICE DEPOT INC	831.51	11/01/09-11/30/09 ACCT#28702448 SUPPLIES
19062	12/10/2009	CA PUBLIC EMPL RET SYSTEM	4,317.12	11/16/09-11/29/09 PERS RETIREMENT EE BENEFIT
19063	12/10/2009	JAN HARPER, LOCSO ADMIN PETTY CASH CUSTODIAN	41.24	12/09/09 PETTY CASH REIMBURSEMENT - POSTAGE/STAMPS/SUPPLIES
19064	12/10/2009	PG&E	7,254.25	09/25/09-11/25/09 ACCT#7954162233-2 ELECTRIC SERVICE
19065	12/10/2009	PITNEY BOWES PURCHASE POWER	500.00	11/01/09-11/30/09 REFILL - POSTAGE METER
19066	12/10/2009	SAN JOAQUIN SUPPLY	648.12	11/17/09 CLEANING SUPPLIES
19067	12/10/2009	SLO COUNTY EMPLOYEES ASSOC	124.85	11/16/09-11/29/09 EE SLOCEA DEDUCTIONS
19068	12/10/2009	VERIZON WIRELESS	103.81	10/23/09-11/22/09 CELLULAR SERVICE: FIRE
19069	12/10/2009	JULIA WEINER	6.89	12/09/09 ACCT#5166-001 REFUND - OVERPAYMENT/WATER
19070	12/17/2009	AGP VIDEO, INC	1,275.00	11/01/09-11/30/09 CH20 OPS/MGMT & MTG PRODUCTION
19071	12/17/2009	AL'S SEPTIC PUMPING SERVICE, INC.	3,581.20	12/03/09 JETTING/VISTA DE ORO & BAYRIDGE ESTATES
19072	12/17/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	104.75	11/10/09 CA SPECIALTY DISTRIBUTORS-#2 TUBING & VARIABLE CAM
19073	12/17/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	611.16	10/25/09-10/27/09 LODGING/CALPERS EDUCATIONAL FORUM
19074	12/17/2009	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	8,000.00	08/09 AUDIT - 3RD PAYMENT; YTD PAYMENTS:\$24,800.00
19075	12/17/2009	CALIF SPECIAL DIST ASSN	3,799.00	01/01/10-12/31/10 ACCT #5184 CSDA 2010 MEMBERSHIP DUES
19076	12/17/2009	THE FRAME SHOP	78.32	12/12/09 PROCLAMATION OF APPRECIATION - SWEET, WILLIAM
19077	12/17/2009	GAIA GRAPHICS & ASSOCIATES	1,615.00	12/04/09 GRANT#95-09MG-D DEPOSIT-DESIGN/PRINT/ASSEMBLE
19078	12/17/2009	ICS - INFINITE COMPUTER SERVICES	717.00	11/09 UPDATES/UTILITIES & FIRE DEPARTMENT - 01/10 MAINT
19079	12/17/2009	THE SCHINDLER LAW FIRM	622.61	11/01/09-11/30/09 NOV 2009 LEGAL FEES / AAIC CASE
19080	12/17/2009	SLO PUBLIC WORKS DEPT	1,790.00	11/01/09-11/30/09 WATER QUALITY TESTING
19081	12/17/2009	STANLEY CONVERGENT SECURITY SOLUTIONS	180.00	01/01/10-03/31/10 ACCT#1371001227 MONITORING CHARGES
19082	12/17/2009	LOS OSOS 76	565.35	11/01/09-11/30/09 GASOLINE - FLEET VEHICLES
19083	12/17/2009	WALLACE GROUP	2,563.86	09/01/09-09/30/09 ENGINEERING SERVICES (ORIG INVOICE LOST)
	12/17/2009	WALLACE GROUP	895.00	11/01/09-11/30/09 ENGINEERING SERVICES

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19084	12/17/2009	WINSLO, INC	485.00	11/01/09-11/30/09 IT SUPPORT OVERAGES/ ADMIN & UTILITIES
19085	12/23/2009	AIRGAS WEST	293.25	12/01/09 CUST#E3S34 OXYGEN SUPPLIES
19086	12/23/2009	AT&T	189.18	12/07/09-01/06/10 MONTHLY SERVICE
	12/23/2009	AT&T	65.79	12/07/09-01/16/10 MONTHLY SERVICE
19087	12/23/2009	JON J. BROYLES	79.00	10/17/09-11/15/09 PCF TRAINING/BROYLES, J.
19088	12/23/2009	CALPERS 457 DEFERRED COMPENSATION	900.00	11/30/09-12/13/09 CALPERS 457 OPTIONAL
19089	12/23/2009	CALPERS MEDICAL	5,721.73	01/01/10-01/31/10 MEDICAL PREMIUMS-PRETAX
19090	12/23/2009	CENCOM COMMUNICATION, INC.	298.29	11/24/09 INSTALLATION OF JACKS
19091	12/23/2009	COPY SPOT & MORE	13.29	12/09/09 SHIPPING CHARGES/RETURN LIFE ASSIST
19092	12/23/2009	CALIF STATE FIRE FIGHTERS ASSOCIATION	2,175.00	01/01/10-12/31/10 CSFA MEMBERSHIP DUES FOR 2010
19093	12/23/2009	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	11/30/09-12/13/09 GARNISHMENT
19094	12/23/2009	EXECUTIVE JANITORIAL CORP	262.00	12/01/09-12/31/09 CLEANING SERVICES - ADMIN/WATER
19095	12/23/2009	FERGUSON ENTERPRISES, INC #632	92.16	12/16/09 CUST#401136 FLOW PROPELLERS/PALISADES
19096	12/23/2009	THE FRAME SHOP	78.32	12/18/09 PROCLAMATION OF CONGRATULATIONS: GROVER BEACH
19097	12/23/2009	JOHN KELLETT	26.00	12/14/09 TRAINING REIMBURSEMENT: KELLETT, J.
19098	12/23/2009	KITZMAN WATER, INC.	21.50	12/01/09-12/31/09 PE HC SOFT 56 DAY SERVICE
19099	12/23/2009	JAMES/KATHY KREILE	440.18	12/17/09 REFUND-BENEFIT ASSESSMENT OVERPAYMENT
19100	12/23/2009	LIFE ASSIST INC	87.68	12/02/09 ACCT#93402CDF CA-6702 PARAMEDIC/EMT SUPPLIES
19101	12/23/2009	L N CURTIS	211.09	12/02/09 DRAFT HOSE CPLD
19102	12/23/2009	WILLIAM/CHRISTINE MARVIN	440.18	12/17/09 REFUND-BENEFIT ASSESSMENT OVERPAYMENT
19103	12/23/2009	MED+STOP URGENT CARE CENTER	2,940.00	12/03/09-12/07/09 NEW HIRE PHYSICALS
19104	12/23/2009	MISSION LINEN SUPPLY	10.60	12/15/09 TOWEL ROLL REPLACEMENT/WATER YARD
19105	12/23/2009	NEXTEL COMMUNICATIONS	283.01	11/09/09-12/08/09 ACCT#903195122-083 CELLULAR SERVICE
19106	12/23/2009	NOBLE SAW, INC.	110.64	12/09/09 CUST#6758 GENERATOR SERVICE/REPAIR
19107	12/23/2009	CA PUBLIC EMPL RET SYSTEM	4,201.23	11/30/09-12/13/09 PERS RETIREMENT EE BENEFIT
19108	12/23/2009	SLO COUNTY EMPLOYEES ASSOC	125.51	11/30/09-12/18/09 EE SLOCEA DEDUCTIONS
19109	12/23/2009	SLO COUNTY FIRE DEPT/CDF	860.00	12/15/09 TRAINING COURSES
	12/23/2009	SLO COUNTY FIRE DEPT/CDF	220.00	12/17/09 TRAINING COURSES
19110	12/23/2009	SAN LUIS MAILING SERVICE	776.23	12/21/09 MAILING SERVICES - UTILITY BILLING
19111	12/23/2009	STANLEY CONVERGENT SECURITY SOLUTIONS	104.94	01/10/10-03/31/10 ACCT#1371001193 MONITORING CHARGES
19112	12/23/2009	STATE WATER RESOURCES CONTROL BOARD	3,600.00	07/01/09-06/30/10 ANNUAL REGULATORY FEE / STORMWATER
19113	12/23/2009	SUN PACIFIC	130.00	12/10/09 MOTOR SAVER SET TO 999/PALISADES WELL
19114	12/23/2009	STATE WATER BOARD - ACCOUNTING OFFICE	613.00	07/01/09-06/30/10 ANNUAL REGULATORY FEES / BAYRIDGE ESTATES
	12/23/2009	STATE WATER BOARD - ACCOUNTING OFFICE	613.00	07/01/09-06/30/10 ANNUAL REGULATORY FEES / VISTA DE ORO
19115	12/23/2009	TEM FINANCIAL	491.46	12/01/09-12/31/09 LEASE - SHARP COPIER
19116	12/23/2009	THE GAS COMPANY	80.11	11/02/09-12/03/09 ACCT#14941522006 GAS SERVICE
19117	12/23/2009	WINSLO, INC	212.50	12/01/09 ON-SITE SUPPORT ATT ROUTER CONFIG
19118	12/30/2009	AT&T	212.61	11/17/09-12/16/09 ACCT#8055281329259 LONG DISTANCE SERVICE

LOS OSOS COMMUNITY SERVICES DISTRICT
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19119	12/30/2009	LOS OSOS COMMUNITY SERVICES DISTRICT	509.64	12/23/09 BUYERSEDGE.COM/DISHWASHER
19120	12/30/2009	CALIFORNIA CHAMBER OF COMMERCE	292.84	12/22/09 2010 EMPLOYEE WORK POSTERS
19121	12/30/2009	GOLDEN STATE WATER COMPANY	195.14	10/15/09-12/15/09 ACCT#512680-0 WATER SERVICE
19122	12/30/2009	GEORGE CONTENTO	2,000.00	01/01/10-01/31/10 RENT - OFFICES
19123	12/30/2009	FENCE FACTORY ATASCADERO	1,291.58	01/01/10-01/31/10 FENCE RENTAL
19124	12/30/2009	LOBP CHAMBER OF COMMERCE	50.00	12/30/09 2010 LO CHAMBER OF COMMERCE INSTALLATION/AWARDS
19125	12/30/2009	PERRY FORD	26,864.40	12/28/09 CHIEF'S COMMAND VEHICLE
19126	12/30/2009	PG&E	8,638.24	10/24/09-12/21/09 ACCT#7954162233-2 ELECTRIC SERVICE
19127	12/30/2009	WINSLO, INC	639.95	01/01/09-01/31/09 IT SUPPORT/SERVER/WEB HOSTING/STORAGE
PRT120409...	12/4/2009	MID STATE BANK	4,099.67	December 09 Payroll Tax Disbursements
PRT120409...	12/4/2009	MID STATE BANK	579.72	December 09 Payroll Tax Disbursements
PRT120409...	12/4/2009	EDD	1,355.26	December 09 Payroll Tax Disbursements
PRT120409...	12/4/2009	EDD	228.59	December 09 Payroll Tax Disbursements
PRT120409...	12/4/2009	EDD	34.28	December 09 Payroll Tax Disbursements
PRT120409...	12/4/2009	EDD	82.78	December 09 Payroll Tax Disbursements
PRT120709...	12/11/2009	MID STATE BANK	433.38	Dec 09 Sweet Final Payroll Tax Disbursements
PRT120709...	12/11/2009	EDD	139.80	Dec 09 Sweet Final Payroll Tax Disbursements
PRT121809...	12/22/2009	MID STATE BANK	3,782.75	December 09 Payroll Tax Disbursements
PRT121809...	12/22/2009	MID STATE BANK	1,927.72	December 09 Payroll Tax Disbursements
PRT121809...	12/22/2009	EDD	1,243.47	December 09 Payroll Tax Disbursements
PRT121809...	12/23/2009	EDD	234.89	December 09 Payroll Tax Disbursements
PRT121809...	12/23/2009	EDD	248.70	December 09 Payroll Tax Disbursements
PRT121809...	12/23/2009	EDD	309.09	December 09 Payroll Tax Disbursements
Report Total			147,412.32	