



January 27, 2010

President
Marshall E. Ochylski

Vice President
Steve Senethylski

Directors
Chuck Cesena
Maria Kelly
Joe Sparks

General Manager
Dan Gilmore

District Accountant
Amparo Haber

Administrative Supervisor
Sandi Woods

Utilities Supervisor
Margaret Falkner

Fire Chief
Matt Jenkins

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors

FROM: Ampy Haber, District Accountant *Ampy*

SUBJECT: Agenda Item 5-C – 02/04/10 Board Meeting
Receive Warrant Register for January 2010

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 January 1, 2010 through January 31, 2010.

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.

Attachment

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 1/1/2010 Through 1/31/2010

Check No	Check Date	Vendor Name	Check Amount	Transaction Description
19128	1/7/2010	AFLAC	642.03	12/01/09-12/31/09 ACCT#4J582 EE ELECTED INSURANCE
19129	1/7/2010	ALLIED ADMIN - DELTA DENTAL	781.56	02/01/10-02/28/10 DELTA DENTAL COVERAGE
19130	1/7/2010	LOS OSOS COMMUNITY SERVICES DISTRICT	190.40	12/28/09 TRIBUNE - NOTICE OF HEARING FOR SW LENS
19131	1/7/2010	CALPERS 457 DEFERRED COMPENSATION	900.00	12/14/09-12/27/09 CALPERS 457 OPTIONAL
19132	1/7/2010	CHARTER COMMUNICATIONS	64.98	01/09/10-02/08/10 HI-SPEED SERVICE - ADMIN/UTILITIES
19133	1/7/2010	1-800 CONFERENCE(R)	30.12	10/27/09-12/19/09 ACCT#02200001484695 CONFERENCE CALLS
19134	1/7/2010	FRANCIS M. COONEY	349.75	12/14/09-01/07/10 REIMBURSEMENT - MILEAGE
19135	1/7/2010	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	12/14/09-12/27/09 GARNISHMENT
19136	1/7/2010	FARM SUPPLY CO	104.76	12/29/09 CUST#26174 - SJE FLOAT SWITCH
19137	1/7/2010	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	593.38	01/01/10-01/31/10 ACCT#LOSOSOS-BL-283600 LIFE/DISABILITY
19139	1/7/2010	MINER'S ACE HARDWARE	16.23	12/01/09 CLNR HND ORN/PUMP LOT GAL
	1/7/2010	MINER'S ACE HARDWARE	8.64	12/01/09 LITE 10/MINI CLR 26'
	1/7/2010	MINER'S ACE HARDWARE	2.70	12/01/09 VIDEO TAPE - BAYRIDGE
	1/7/2010	MINER'S ACE HARDWARE	40.02	12/02/09 2INCH BRASS GATE VALVE / NIPPLE
	1/7/2010	MINER'S ACE HARDWARE	4.32	12/02/09 2X3 NIPPLE
	1/7/2010	MINER'S ACE HARDWARE	(2.15)	12/02/09 RETURN-SEAL KNOCKOUT
	1/7/2010	MINER'S ACE HARDWARE	8.65	12/08/09 GLOVES
	1/7/2010	MINER'S ACE HARDWARE	1.71	12/09/09 1X3/4IN BUSHING, 1INCH ADAPTOR
	1/7/2010	MINER'S ACE HARDWARE	37.86	12/09/10 CLOTH HDW 36X10 & 24X10
	1/7/2010	MINER'S ACE HARDWARE	7.57	12/11/09 VINYL PONCHO
	1/7/2010	MINER'S ACE HARDWARE	17.29	12/15/09 HEX KEY L SHORT 7/16 (2) & 9/16
	1/7/2010	MINER'S ACE HARDWARE	(17.29)	12/15/09 RETURN: HEX KEY L SHORT 7/16 & 9/16
	1/7/2010	MINER'S ACE HARDWARE	66.90	12/16/09 QUICK CRETE (20)
	1/7/2010	MINER'S ACE HARDWARE	26.95	12/18/09 NO TRESPASSING SIGNS - MDTOWN PROPERTY FENCE
	1/7/2010	MINER'S ACE HARDWARE	0.25	12/28/09 FASTENERS
	1/7/2010	MINER'S ACE HARDWARE	10.25	12/29/09 JOINT TAPE, SCHEDULE 80 ADAPTOR
	1/7/2010	MINER'S ACE HARDWARE	11.29	12/28/09 CUST#051205-00 TOWEL ROLL REPLACEMENT - WATER YARD
19140	1/7/2010	MISSION LINEN SUPPLY	221.20	12/07/09 POLY CUT BLADES/POLY CUT 40-3 (12)
19141	1/7/2010	NOBLE SAW, INC.	94.38	12/14/09 PLOYCUT BLADES/POLY CUT 20-3 (12)
	1/7/2010	NOBLE SAW, INC.	(140.83)	12/14/09 RETURN - POLY CUT BLADES (12)
19142	1/7/2010	CA PUBLIC EMPL RET SYSTEM	3,917.56	12/14/09-12/27/09 PERS RETIREMENT EE BENEFIT
19143	1/7/2010	JAN HARPER, LOCSD ADMIN PETTY CASH CUSTODIAN	46.59	01/05/10 PETTY CASH REIMBURSEMENT-POSTAGE/PARKING/SUPPLIES
19144	1/7/2010	SLO COUNTY EMPLOYEES ASSOC	125.51	12/14/09-12/27/09 EE SLOCEA DEDUCTIONS
19145	1/7/2010	THE GAS COMPANY	87.82	11/23/09-12/28/09 CUST#05011720470 GAS SERVICE: WATER YARD
19146	1/7/2010	UNDERGROUND SERVICE ALERT	120.00	09/01/09-11/30/09 ACCT#152276 UNDERGROUND SERVICE ALERTS
19147	1/7/2010	VISION SERVICE PLAN	188.50	01/01/10-01/31/10 ACCT#121302260001 VISION-PAYROLL DEDUCT
19148	1/7/2010	WALLACE GROUP	2,204.99	10/01/09-10/31/09 ENGINEERING SERVICES PROJ#0384001100
19149	1/7/2010	WINSLO, INC	272.50	12/01/09-12/31/09 IT SUPPORT - OVERAGES - ADMIN
19150	1/13/2010	AT&T	15.41	11/17/06-12/16/09 80555349623489 TELEMETRY LINE
	1/13/2010	AT&T	15.32	11/17/09-12/16/09 805552822744491 TELEMETRY LINE

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19154	1/13/2010	CRYSTAL SPRINGS WATER	40.60	12/01/09-12/31/09 WATER/OFFICE
19155	1/13/2010	FILTRATION TECHNOLOGY INC.	2,495.00	01/05/10 (5) AQUA MAG/30GAL BARRELS
19156	1/13/2010	HACH	255.50	01/04/10 ACCT#270053/REF#308974678-1 PHOSPATE REAGENT
19157	1/13/2010	MALLORY FIRE	4,255.90	01/05/10 SCBA CYLINDER
19158	1/13/2010	McAFEE	50.00	01/01/10-01/31/10 IT#1-12PG38W SPAM GUARD
19159	1/13/2010	MINERS ACE HARDWARE	301.87	12/03/09-12/17/09 ACCT#121480 SMOKE DETECTORS, PIPES, TAPE
19160	1/13/2010	MISSION COUNTRY DISPOSAL	94.44	01/01/10-01/31/10 ACCT#4130-5101854 TRASH SERVICE/WATERYARD
19161	1/13/2010	MISSION COUNTRY DISPOSAL	78.30	01/01/10-01/31/10 TRASH SERVICE
19162	1/13/2010	NIAGARA CONSERVATION CORP	1,031.77	01/08/10 WATER CONSERVATION KITS (100)
19163	1/13/2010	OFFICE DEPOT INC	1,235.21	09/30/09 OFFICE SUPPLIES (ORIGINAL VOUCHER LOST)
19164	1/13/2010	OFFICE DEPOT INC	19.47	12/31/09 #802582544FIRE - OFFICE SUPPLIES
19165	1/13/2010	OFFICE DEPOT INC	209.74	12/01/09-12/31/09 SUPPLIES/ADMIN & WATER
19166	1/13/2010	OFFICE DEPOT INC	3,255.00	11/01/09-12/31/09 LEGAL SERVICES
19167	1/13/2010	SOUTH BAY LAW FIRM	1,136.00	12/01/09-12/31/09 WATER QUALITY TESTING
19168	1/13/2010	SLO PUBLIC WORKS DEPT	738.47	12/01/09-12/31/09 GASOLINE FOR FLEET VEHICLES
19169	1/13/2010	LOS OSOS 76	103.97	11/23/09-12/22/09 CELLULAR SERVICE
19170	1/13/2010	VERIZON WIRELESS	37.25	10/31/09 PROJ.#0384-0001-00 ASSESSMENT ENGINEERING
19171	1/13/2010	WALLACE GROUP	70,798.46	01/01/10 A/C#15979100 CIEDB-B04-060 / SEMI-ANNUAL PAYMENT
19172	1/13/2010	WELLS FARGO BANK, N.A.	1,125.00	12/01/09-12/31/09 CH20 OPS/MGMT AND MEETING PRODUCTION
19173	1/21/2010	AGP VIDEO, INC	188.79	01/07/10-02/06/10 23437188597097 MONTHLY SERVICE
19174	1/21/2010	AT&T	65.91	01/07/10-02/06/10 23884101995116 MONTHLY SERVICE
19175	1/21/2010	LOS OSOS COMMUNITY SERVICES DISTRICT	144.00	11/30/09 SMOG CERTIFICATIONS: RANGERE/EXPLORER/MAZDA (\$48EA)
19176	1/21/2010	LOS OSOS COMMUNITY SERVICES DISTRICT	155.25	12/29/09 COLE-PARMER TUBING, SALINE SOLUTION EYEWASH
19177	1/21/2010	BROWN & BROWN OF CA, INC.	208.00	01/20/10 #V/FIS-TR-205535802-2010 FORD EXPEDITION TO FY09/10
19178	1/21/2010	CALPERS 457 DEFERRED COMPENSATION	800.00	12/28/09-01/10/10 CALPERS 457 OPTIONAL
19179	1/21/2010	CALPERS MEDICAL	4,407.26	02/01/10-02/28/10 MEDICAL PREMIUMS-PRETAX-PAYROLL DEDUCTION
19180	1/21/2010	CALIFORNIA STATE DISBURSEMENT UNIT	173.65	12/28/06-01/10/10 GARNISHMENT
19181	1/21/2010	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	1,041.25	05/01/10-04/30/11 MAINTENANCE AGREEMENT

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19179	1/21/2010	MARGARET FALKNER	105.00	01/21/10 SERVICES - DUMP TRUCK
19180	1/21/2010	MISSION LINEN SUPPLY	11.29	01/11/10 TOWEL ROLL REPLACEMENT - WATER YARD
19181	1/21/2010	NEXTEL COMMUNICATIONS	282.25	11/09/09-12/08/09 CELLUAR SERVICE
19182	1/21/2010	MARSHALL E. OCHYLSKI	54.90	01/08/10 REIMBURSEMENT: POSTAGE
19183	1/21/2010	MARSHALL E. OCHYLSKI	437.77	01/14/09 REIMBURSEMENT:LODGING/MEALS/MILEAGE/PARKING
		CA PUBLIC EMPL RET SYSTEM	(96.39)	07/12/09 OVERPAYMENT ADJUSTMENT
		CA PUBLIC EMPL RET SYSTEM	(95.71)	07/25/09 OVERPAYMENT ADJUSTMENT
		CA PUBLIC EMPL RET SYSTEM	3,896.95	12/28/09-01/10/10 PERS RETIREMENT EE BENEFIT
		POOR RICHARD'S PRESS	638.26	01/19/10 ENVELOPES - UTILITIES BILLING
		SHIPSEY & SEITZ INC	22,793.90	10/16/09-12/31/09 LEGAL SERVICES - ADMIN/UTILITIES
19184	1/21/2010	SLO COUNTY EMPLOYEES ASSOC	111.81	12/28/09-01/10/10 EE SLOCEA DEDUCTIONS
19185	1/21/2010	SAN LUIS MAILING SERVICE	592.40	01/15/10 MAILING SERVICES - UTILITY BILLING
19186	1/21/2010	UNITED RENTALS, INC.	372.64	01/08/10 CUST #644067 WATER TRUCK RENTAL, BLADE
19187	1/21/2010	WALLACE GROUP	601.95	12/01/09-12/31/09 PROJ#0384-0011-00 ENGINEERING SERVICES
19188	1/21/2010	WALLACE GROUP	111.75	12/31/09 ASSESSMENT ENGINEERING - WASTEWATER
19189	1/21/2010	WALLACE GROUP	514.58	01/08/10 DEPOSITION
19190	1/21/2010	MERIT REPORTING & VIDEO	1,262.60	01/12/10 DEPOSITION
19191	1/26/2010	AL'S SEPTIC PUMPING SERVICE, INC.	200.00	12/31/09 VIDEO SEWER LINE - BAYRIDGE
19192	1/26/2010	GEORGE CONTENTO	2,000.00	02/01/10-02/28/10 FEBRUARY RENT - OFFICES
19193	1/26/2010	GEORGE CONTENTO	1,322.13	06/19/09-12/24/10 ELECTRIC AND GAS - OFFICE
19194	1/26/2010	FRANCIS M. COONEY	349.90	01/08/10-01/29/10 REIMBURSEMENT MILEAGE, WORKING MEAL
19195	1/26/2010	EXECUTIVE JANITORIAL CORP	262.00	01/01/10-01/31/10 CLEANING SERVICES-ADMIN/WATER
19196	1/26/2010	EXECUTIVE JANITORIAL CORP	48.71	01/20/10 SUPPLIES/HAND TOWELS
19197	1/26/2010	FERGUSON ENTERPRISES, INC #632	219.48	01/13/10 CUST#401136 - BUSHINGS/ADAPTORS/PIPE
19198	1/26/2010	HACH	732.86	01/18/10 ACCT#270053/REF#308764567-3 CHLORINE REAGENT
		ICS - INFINITE COMPUTER SERVICES	555.00	01/24/10 FEBRUARY MAINTENANCE & UTILITIES UPDATES
19199	1/26/2010	PG&E	939.51	01/08/10 BASE ANNUAL CALCULATION REVIEW 16TH ST BOOSTERS
19200	1/26/2010	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	265.00	12/22/09 FA0001588 HAZARDOUS MATERIALS ANNUAL FEE
19201	1/26/2010	TEM FINANCIAL	491.46	01/01/10-01/31/10 LEASE - SHARP COPIER
19202	1/26/2010	VISION SERVICE PLAN	128.70	02/01/10-02/28/10 ACCT#121302260001 EMPLOYEE VISION-FEB 2010
19203	1/26/2010	WALLACE GROUP	4,413.25	12/31/09 PROJ#0384-0102-00 WATER MODEL UPDATE
19204	1/26/2010	THE GAS COMPANY	204.75	12/03/09-01/06/10 GAS SERVICE: FIRE
19205	1/27/2010	AIRGAS WEST	481.50	Inv#103860655&03877953-Jan10-Oxygen supplies-Fire
19206	1/27/2010	AT&T	209.07	Month to 01/17/10-Phone service-Fire Dept
19207	1/27/2010	LOS OSOS COMMUNITY SERVICES DISTRICT	2,272.05	Mattresses purchased from Sears
19208	1/27/2010	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	5,000.00	08/09 audit- final payment (total = \$29,800)
19209	1/27/2010	William D. Gilmore	259.00	Mileage reimbursement- Jan 2010
19210	1/27/2010	KITZMAN WATER, INC.	21.50	1/1-31/10-Drinking water
19211	1/27/2010	LIFE ASSIST INC	(274.03)	Credit on account applied
	1/27/2010	LIFE ASSIST INC	730.67	Paramedic Supplies - Fire

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19212	1/27/2010	LIFE ASSIST INC	123.79	Paramedic supplies-Fire
19213	1/27/2010	LOS OSOS ALTO BODY, INC.	772.16	Repair to rescue vehicle from accident
19214	1/27/2010	MORE OFFICE SOLUTIONS	139.00	QTR 10/10-1/9/10-Copy machine service/usage
19215	1/27/2010	SCOTT OBRIEN FIRE & SAFETY CO.	15.00	1/26/10- Fire extinguisher service
19216	1/27/2010	THE TRIBUNE	180.00	Yr to 1/10/2011- Subscription -local paper
PRT010810...	1/14/2010	WINSLO, INC	625.95	Computer Services -Feb 2010
PRT010810...	1/14/2010	MID STATE BANK	2,906.43	January 10 Payroll Tax-Tutt Final Check
PRT010810...	1/14/2010	EDD	1,060.55	January 10 Payroll Tax-Tutt Final Check
PRT011501...	1/19/2010	MID STATE BANK	441.00	January 10 Payroll Tax-Tutt Final Check
PRT011501...	1/19/2010	MID STATE BANK	2,849.24	January-A 10 Payroll Tax Disbursements
PRT011501...	1/20/2010	EDD	574.81	January-A 10 Payroll Tax Disbursements
PRT011501...	1/20/2010	EDD	911.73	January-A 10 Payroll Tax Disbursements
PRT011501...	1/20/2010	EDD	1,347.79	January-A 10 Payroll Tax Disbursements
PRT011501...	1/20/2010	EDD	39.28	January-A 10 Payroll Tax Disbursements
PRT123109...	1/20/2010	EDD	102.52	January-A 10 Payroll Tax Disbursements
PRT123109...	1/4/2010	MID STATE BANK	3,332.23	December 09 Payroll Tax Disbursements
PRT123109...	1/4/2010	MID STATE BANK	566.48	December 09 Payroll Tax Disbursements
PRT123109...	1/4/2010	EDD	1,066.69	December 09 Payroll Tax Disbursements
PRT123109...	1/4/2010	EDD	34.22	December 09 Payroll Tax Disbursements
PRT123109...	1/4/2010	EDD	37.39	December 09 Payroll Tax Disbursements
PRT123109...	1/4/2010	EDD	74.69	December 09 Payroll Tax Disbursements
Report Total			181,362.39	