



March 7, 2013

President
Leonard A. Moothart

Vice President
Craig V. Baltimore

Directors
David S. Vogel
Marshall E. Ochylski
R. Michael Wright

Acting General Manager
Margaret Falkner

District Accountant
Amparo Haber

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors
FROM: Ampy Haber, District Accountant *ah*
SUBJECT: **Agenda Item 11C – 3/7/2013 Board Meeting**
Receive Warrant Register for February 2013

DESCRIPTION:

Attached are the Warrant Registers, one by vendor and the other by check number. This register includes all warrants issued from this account for the period February 1, 2013 through February 28, 2013.

SUMMARY STAFF RECOMMENDATION:

Staff recommends that the Board receive and file the Warrant Register for the period February 1, 2013 through February 28, 2013.

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board receive and file the Warrants for this report.

Attachments

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.locsd.org

LOCSO WARRANT REGISTER BY VENDOR NAME

From 2/1/2013 Through 2/28/2013

Vendor Name	Check Number	Check Date	Check Amount	Transaction Description
AFLAC	22406	2/14/2013	404.38	EE ELECTED INS ACCT HJ582 1/1-1/31/13
AGP VIDEO, INC	22407	2/14/2013	1,125.00	LO CHANNEL 20 OPERATIONS/MGMT JAN 2013
AIRGAS USA, LLC	22431	2/21/2013	108.49	CYLINDER RENTAL ARGON/MED X OXYGEN
AIRGAS USA, LLC		2/21/2013	410.81	OXYGEN - 6 CL
AL'S SEPTIC PUMPING SERVICE, INC.	22391	2/7/2013	5,820.00	Camera work Vista de Oro/Bayridge Estates
AL'S SEPTIC PUMPING SERVICE, INC.		2/7/2013	6,300.00	Pumping/Disposal fee collapsed tank Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	22432	2/21/2013	280.00	REPAIRS @ 1543 7TH ST LOW PRESSURE
ALLIED ADMIN - DELTA DENTAL	22408	2/14/2013	512.26	3/1/13-3/31/13 DELTA DENTAL COVERAGE
AT&T	22502	2/28/2013	269.10	ACCT#8055281329259 LONG DIST FIRE 1/17-2/16/13
AUTOZONE	22503	2/28/2013	28.06	UNIT F VEHICLE MAINT
BRIDGES LOCK & KEY	22410	2/14/2013	40.00	TRIP CHARGE TO REPAIR LOCK ON FILE CABINET
BROWNSTEIN, HYATT, FARBER, SCHRECK	22504	2/28/2013	975.00	CONTRACT SVCS THROUGH JAN 31, 2013 ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	PRT020813-001TK	2/8/2013	2,062.01	PR TAX PAYMENTS
CA EMPLOYMENT DEVELOPMENT DEPT	PRT022213-001TK	2/22/2013	1,881.12	PR TAX PAYMENTS
CA PUBLIC EMPL RET SYSTEM	22390	2/5/2013	3,702.41	Retirement contributions-Pay period 01/07/01/20/13
CA PUBLIC EMPL RET SYSTEM	22421	2/14/2013	3,429.28	RETIREMENT/PAY PER 1/21/13-2/3/13 ID#100000013259414
CA PUBLIC EMPL RET SYSTEM	22514	2/28/2013	3,404.26	ID#100000013259414 PAY PERIOD 2/4-2/17/13 RETIREMENT
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	22389	2/5/2013	5,175.17	Medical Premiums- Feb 2013
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	22506	2/28/2013	4,483.06	EMP MEDICAL-PAYROLL DEDUCTIBLE FEB 2013
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	22414	2/14/2013	138.92	GARNISHMENT 1/21/13-2/3/13 DEIMEL
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	22508	2/28/2013	138.92	GARNISHMENT 2/4/13-2/17/13
CALPERS 457	22388	2/5/2013	959.68	457 deposits-pay period 01/07/13-1/20/13
CALPERS 457	22411	2/14/2013	959.68	1/21/13-2/3/13 CALPERS 457 OPTIONAL
CALPERS 457	22505	2/28/2013	959.68	CALPERS 457 OPTIONAL 2/4/13-2/17/13
CHARTER COMMUNICATIONS	22412	2/14/2013	64.98	2/9/12-3/8/13 HI SPEED INTERNET SERVICE
COUNTRY COPY	22433	2/21/2013	468.63	REPAIR HP COPIER CLEAN/RESET MAINT
CRYSTAL SPRINGS WATER	22413	2/14/2013	55.66	JAN 2013 OFFICE WATER
DIAMONDBACK FIRE AND RESCUE, INC.	22434	2/21/2013	696.65	AMKUS TOOL MAINT
EXECUTIVE JANITORIAL CORP	22509	2/28/2013	262.00	FEB 2013 MONTHLY CLEANING SERVICE
FARM SUPPLY CO	22415	2/14/2013	270.00	REPLACEMENT SUMP PUMP VISTA DE ORO
GEORGE CONTENTO	22507	2/28/2013	2,000.00	MONTHLY RENT - MARCH 2013
GRIFFITH & THORNBURG, LLP	22510	2/28/2013	13,256.44	JAN 2013 LEGAL SVCS RE BANKRUPTCY
Harmony Brown, LOCSO Fire Petty Cash Custodian	22515	2/28/2013	28.04	LIGHTBULBS FOR E215
HARRINGTON PLASTICS INC	22393	2/7/2013	964.15	Chlorine Injectors
INTERNAL REVENUE SERVICE	PRT020813-002TK	2/8/2013	2,881.00	PR TAX PAYMENTS
INTERNAL REVENUE SERVICE	PRT020813-003TK	2/8/2013	504.51	PR TAX PAYMENTS
INTERNAL REVENUE SERVICE	PRT022213-002TK	2/22/2013	3,329.69	PR TAX PAYMENTS
INTERNAL REVENUE SERVICE	PRT022213-003TK	2/22/2013	542.08	PR TAX PAYMENTS
ITRON, INC.	22435	2/21/2013	310.47	3/1/13-5/31/13 QTRLY MAINT METER HANDHELDS

Vendor Name	Check Number	Check Date	Check Amount	Transaction Description
JIM AND MARY PRICE	22517	2/28/2013	213.31	REFUND OVERPAYMENT - WATER
KITZMAN WATER, INC.	22436	2/21/2013	23.00	PE HC SOFT SERVICE 2/1/13-2/28/13
LIFE ASSIST INC	22394	2/7/2013	909.47	Paramedic Supplies
LIFE ASSIST INC	22437	2/21/2013	180.47	PARAMEDIC SUPPLIES
LIFE ASSIST INC	22511	2/28/2013	298.59	PARAMEDIC SUPPLIES
LOS OSOS 76	22405	2/7/2013	842.79	Fuel for fleet vehicles
LOS OSOS 76	22429	2/14/2013	284.54	ADDITIONAL GAS/DIESEL FLEET VEHICLES JAN 2013
LOS OSOS COMMUNITY SERVICES DISTRICT	22392	2/7/2013	435.64	1/31/13 Debit Card/Kudart-Deluxe Check Order
LOS OSOS COMMUNITY SERVICES DISTRICT	22409	2/14/2013	60.00	DEBIT CARD/KUDART LIEN RELEASES
LOS OSOS COMMUNITY SERVICES DISTRICT		2/14/2013	60.36	KUDART DEBIT CARD
McAFEE, INC.	22395	2/7/2013	50.00	Customer#2123318 SAAS email protection - Feb 2013
MEDSTOP URGENT CARE CENTER	22438	2/21/2013	2,730.00	NEW HIRE PHYSICALS (6)
MINER'S ACE HARDWARE	22396	2/7/2013	319.35	Misc January Purchases
MINER'S ACE HARDWARE	22439	2/21/2013	208.42	MISC SMALL SUPPLIES
MISSION COUNTRY DISPOSAL	22397	2/7/2013	96.57	2/1-2/28/13 Acct#4130-5101854 Trash 953 El Moro
MISSION COUNTRY DISPOSAL	22417	2/14/2013	81.35	FEB 2013 TRASH/FIRE ACCT#4130-5101023
MISSION LINEN SUPPLY	22418	2/14/2013	31.40	TOWEL ROLL REPLACEMENT - WATERYARD
MISSION LINEN SUPPLY	22512	2/28/2013	15.70	TOWEL ROLL REPLACEMENT - WATERYARD
NOBLE SAW, INC.	22513	2/28/2013	101.33	CHAINSAW REPAIR/OIL
NOBLE SAW, INC.		2/28/2013	30.00	ESTIMATE FEE
OFFICE DEPOT INC	22419	2/14/2013	1,246.15	OFFICE SUPPLIES ADMIN/WATER
PACIFIC DATA MARKETING	22420	2/14/2013	87.50	TRAINING/CONSULTING OFF SITE ABRA SOFTWARE 1/23/13
PACIFIC HEATING & SHEET METAL	22398	2/7/2013	2,125.00	Emergency Replacement Old Furnace tagged (DO NOT USE)
Pete's Morro Bay Tire and Auto	22440	2/21/2013	692.81	UNIT C - TIRES REPLACED
PG&E	22516	2/28/2013	7,756.37	ELECTRIC 12/25/12-2/20/13
PITNEY BOWES PURCHASE POWER	22399	2/7/2013	500.00	Meter Postage
POSTMASTER	22422	2/14/2013	78.00	ANNUAL P.O. BOX 6064 RENTAL
PRP COMPANIES	22400	2/7/2013	729.11	Uniforms for Water Crew
RANGE MASTER	22423	2/14/2013	211.18	UNIFORM FIRE AMESSE
RANGE MASTER		2/14/2013	211.18	UNIFORM FIRE C.JENKINS
RANGE MASTER		2/14/2013	28.07	UNIFORM FIRE GIST
RANGE MASTER		2/14/2013	119.65	UNIFORM FIRE REID
RANGE MASTER	22441	2/21/2013	115.87	UNIFORMS - FIRE
SAGE SOFTWARE, INC.	22424	2/14/2013	3,575.06	SAGE MIP ANNUAL SUPPORT RENEWAL YEAR 3/1/13-2014
SAN LUIS PERSONNEL SERVICES	22401	2/7/2013	652.80	Temp Svcs - Tamara Keene week end 1/25/13
SAN LUIS PERSONNEL SERVICES	22427	2/14/2013	1,098.20	TEMP SERVICES - TAMARA KEENE WEEK END 2/1/13
SAN LUIS PERSONNEL SERVICES	22443	2/21/2013	1,020.00	TEMP SERVICE - WK END 2/8/13 T. KEENE
SAN LUIS PERSONNEL SERVICES	22521	2/28/2013	1,088.00	TEMP SERVICES - T.KEENE WEEK END 2/15/13
SCOTT O'BRIEN FIRE & SAFETY CO.	22518	2/28/2013	25.00	FIRE EXTINGUISHER SERVICE
SEVENTEEN INVESTMENTS	22442	2/21/2013	488.05	MONTHLY LEASE COPIER - FEB 2013
SHIPSEY & SEITZ INC	22425	2/14/2013	13,408.60	JANUARY 2013 LEGAL SERVICES

Vendor Name	Check Number	Check Date	Check Amount	Transaction Description
SLO COUNTY EMPLOYEES ASSOC	22426	2/14/2013	110.66	EE SLOCEA DEDUCTIONS PAY PER 1/21/13-2/3/13
SLO COUNTY EMPLOYEES ASSOC	22519	2/28/2013	110.66	EE SLOCEA DEDUCTIONS PAY PERIOD 2/4/13-2/17/13
SLO PUBLIC WORKS DEPT	22520	2/28/2013	2,062.00	405R979032; WTR QUALITY TEST THRU 1/13/31
SOUTH BAY COMMUNITY CENTER, INC	22430	2/13/2013	687.50	02/07/13 January & February 2013 BOD Meetings (62.5 hrs ea)
STANLEY CONVERGENT SECURITY SOLUTIONS	22402	2/7/2013	98.00	Emergency Call Out - LOCSD Library Well Std Labor Chg
STANLEY CONVERGENT SECURITY SOLUTIONS	22444	2/21/2013	180.00	MONITORING OFFICE QTRLY 3/1-5/31/13
STANLEY CONVERGENT SECURITY SOLUTIONS		2/21/2013	4,906.68	MONITORING WELLS/YARD ANNUAL FEE 3/1/13-2/28/14
SWCA ENVIRONMENTAL CONSULTANTS	22428	2/14/2013	408.00	Environmental Svcs to 1/26/13 re Prop 84
TechXpress Inc.	22403	2/7/2013	3,333.99	Estimate #2027 to replace 2 MS Office upgrades
TechXpress Inc.	22522	2/28/2013	1,355.00	MARCH 2013 IT SUPPORT SERVICES
THE GAS COMPANY	22404	2/7/2013	138.12	1/04/13-1/24/13 Monthly Gas Charges
THE GAS COMPANY		2/7/2013	65.62	12/26-1/28/13 gas 953 El Morro acct:#050-117-2047-0
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	22416	2/14/2013	468.88	FEB 2013 LIFE/DISABILTY 2/1/13-2/2/13
U.S. Bank National Association	22445	2/21/2013	33,903.05	TRUSTEE BANK CHARGES 2/17/07-1/31/12
VERIZON WIRELESS	22446	2/21/2013	407.02	CELL PHONES 2/8/13-3/7/13
WALLACE GROUP	22523	2/28/2013	<u>1,460.00</u>	PROF SVCS THRU 1/31/13
Report Total			<u>161,125.66</u>	

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22388	2/5/2013	CALPERS 457	959.68	457 deposits-pay period 01/07/13-1/20/13
22389	2/5/2013	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,175.17	Medical Premiums- Feb 2013
22390	2/5/2013	CA PUBLIC EMPL RET SYSTEM	3,702.41	Retirement contributions-Pay period 01/07/01/20/13
22391	2/7/2013	AL'S SEPTIC PUMPING SERVICE, INC.	5,820.00	Camera work Vista de Oro/Bayridge Estates
	2/7/2013	AL'S SEPTIC PUMPING SERVICE, INC.	6,300.00	Pumping/Disposal fee collapsed tank Vista de Oro
22392	2/7/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	435.64	1/31/13 Debit Card/Kudart-Deluxe Check Order
22393	2/7/2013	HARRINGTON PLASTICS INC	964.15	Chlorine Injectors
22394	2/7/2013	LIFE ASSIST INC	909.47	Paramedic Supplies
22395	2/7/2013	McAFEE, INC.	50.00	Customer#2123318 SAAS email protection - Feb 2013
22396	2/7/2013	MINER'S ACE HARDWARE	319.35	Misc January Purchases
22397	2/7/2013	MISSION COUNTRY DISPOSAL	96.57	2/1-2/28/13 Acct#4130-5101854 Trash 953 El Moro
22398	2/7/2013	PACIFIC HEATING & SHEET METAL	2,125.00	Emergency Replacement Old Furnace tagged (DO NOT USE)
22399	2/7/2013	PITNEY BOWES PURCHASE POWER	500.00	Meter Postage
22400	2/7/2013	PRP COMPANIES	729.11	Uniforms for Water Crew
22401	2/7/2013	SAN LUIS PERSONNEL SERVICES	652.80	Temp Svcs - Tamara Keene week end 1/25/13
22402	2/7/2013	STANLEY CONVERGENT SECURITY SOLUTIONS	98.00	Emergency Call Out - LOCSO Library Well Std Labor Chg
22403	2/7/2013	TechXpress Inc.	3,333.99	Estimate #2027 to replace 2 MS Office upgrades
22404	2/7/2013	THE GAS COMPANY	138.12	1/04/13-1/24/13 Monthly Gas Charges
	2/7/2013	THE GAS COMPANY	65.62	12/26-1/28/13 gas 953 El Morro acct#050-117-2047-0
22405	2/7/2013	LOS OSOS 76	842.79	Fuel for fleet vehicles
22406	2/14/2013	AFLAC	404.38	EE ELECTED INS ACCT HJ582 1/1-1/31/13
22407	2/14/2013	AGP VIDEO, INC	1,125.00	LO CHANNEL 20 OPERATIONS/MGMT JAN 2013
22408	2/14/2013	ALLIED ADMIN - DELTA DENTAL	512.26	3/1/13-3/31/13 DELTA DENTAL COVERAGE
22409	2/14/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	60.00	DEBIT CARD/KUDART LIEN RELEASES
	2/14/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	60.36	DEBIT CARD/KUDART O'STEENI'S-WORKING MEALS
22410	2/14/2013	BRIDGES LOCK & KEY	40.00	TRIP CHARGE TO REPAIR LOCK ON FILE CABINET
22411	2/14/2013	CALPERS 457	959.68	1/21/13-2/3/13 CALPERS 457 OPTIONAL
22412	2/14/2013	CHARTER COMMUNICATIONS	64.98	2/9/12-3/8/13 HI SPEED INTERNET SERVICE
22413	2/14/2013	CRYSTAL SPRINGS WATER	55.66	JAN 2013 OFFICE WATER
22414	2/14/2013	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	GARNISHMENT 1/21/13-2/3/13 DEIMEL
22415	2/14/2013	FARM SUPPLY CO	270.00	REPLACEMENT SUMP PUMP VISTA DE ORO
22416	2/14/2013	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	468.88	FEB 2013 LIFE/DISABILTY 2/1/13-2/2/13
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22418	2/14/2013	MISSION LINEN SUPPLY	31.40	TOWEL ROLL REPLACEMENT - WATERYARD
22419	2/14/2013	OFFICE DEPOT INC	1,246.15	OFFICE SUPPLIES ADMIN/WATER
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22421	2/14/2013	CA PUBLIC EMPL RET SYSTEM	3,429.28	RETIREMENT/PAY PER 1/21/13-2/3/13 ID#100000013259414
22422	2/14/2013	POSTMASTER	78.00	ANNUAL P.O. BOX 6064 RENTAL
22423	2/14/2013	RANGE MASTER	211.18	UNIFORM FIRE AMESSE

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	2/14/2013	RANGE MASTER	211.18	UNIFORM FIRE C.JENKINS
	2/14/2013	RANGE MASTER	28.07	UNIFORM FIRE GIST
	2/14/2013	RANGE MASTER	119.65	UNIFORM FIRE REID
22424	2/14/2013	SAGE SOFTWARE, INC.	3,575.06	SAGE MIP ANNUAL SUPPORT RENEWAL YEAR 3/1/13-2014
22425	2/14/2013	SHIPSEY & SEITZ INC	13,408.60	JANUARY 2013 LEGAL SERVICES
22426	2/14/2013	SLO COUNTY EMPLOYEES ASSOC	110.66	EE SLOCEA DEDUCTIONS PAY PER 1/21/13-2/3/13
22427	2/14/2013	SAN LUIS PERSONNEL SERVICES	1,098.20	TEMP SERVICES - TAMARA KEENE WEEK END 2/1/13
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22435	2/21/2013	ITRON, INC.	310.47	3/1/13-5/31/13 QTRLY MAINT METER HANDHELDS
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22442	2/21/2013	SEVENTEEN INVESTMENTS	488.05	MONTHLY LEASE COPIER - FEB 2013
22443	2/21/2013	SAN LUIS PERSONNEL SERVICES	1,020.00	TEMP SERVICE - WK END 2/8/13 T. KEENE
22444	2/21/2013	STANLEY CONVERGENT SECURITY SOLUTIONS	180.00	MONITORING OFFICE QTRLY 3/1-5/31/13
	2/21/2013	STANLEY CONVERGENT SECURITY SOLUTIONS	4,906.68	MONITORING WELLS/YARD ANNUAL FEE 3/1/13-2/28/14
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22512	2/28/2013	MISSION LINEN SUPPLY	15.70	TOWEL ROLL REPLACEMENT - WATERYARD
22513	2/28/2013	NOBLE SAW, INC.	101.33	CHAINSAW REPAIR/OIL
	2/28/2013	NOBLE SAW, INC.	30.00	ESTIMATE FEE

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22514	2/28/2013	CA PUBLIC EMPL RET SYSTEM	3,404.26	ID#100000013259414 PAY PERIOD 2/4-2/17/13 RETIREMENT
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22520	2/28/2013	SLO PUBLIC WORKS DEPT	2,062.00	405R979032; WTR QUALITY TEST THRU 1/13/31
22521	2/28/2013	SAN LUIS PERSONNEL SERVICES	1,088.00	TEMP SERVICES - T.KEENE WEEK END 2/15/13
22522	2/28/2013	TechXpress Inc.	1,355.00	MARCH 2013 IT SUPPORT SERVICES
22523	2/28/2013	WALLACE GROUP	1,460.00	PROF SVCS THRU 1/31/13
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PRT020813-002TK	2/8/2013	INTERNAL REVENUE SERVICE	2,881.00	PR TAX PAYMENTS
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Report Total			<u>161,125.66</u>	