



President

Joe Sparks

March 19, 2009

Vice-President

Marshall Ochylski

Director

Chuck Cesena
Maria Kelly
Steve Senet

TO: LOCS D Board of Directors

FROM: Karen Vega, Administrative Secretary

SUBJECT: Agenda Item 5C – 3/19/09 Board Meeting
Receive Warrant Register for February 1, 2009 – March 12, 2009

General Manager

Utilities Manager

George J. Milanés

Fire Chief

Matt Jenkins

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 February 1, 2009 – March 12, 2009.

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.



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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 2/1/2009 Through 3/12/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
1077	2/12/2009	SOUTH BAY LAW FIRM	82.50	DEC 2008 PROFESSIONAL SERVICES
1078	2/12/2009	WALSWORTH, FRANKLIN, BEV...	2,558.00	DEC 2008 LEGAL SERVICES
1079	3/12/2009	SOUTH BAY LAW FIRM	385.00	JAN 2009 PROFESSIONAL SERVICES
1080	3/12/2009	WALSWORTH, FRANKLIN, BEV...	1,266.81	JAN 2009 GENERAL
	3/12/2009	WALSWORTH, FRANKLIN, BEV...	365.00	JAN 2009 MWH AMERICAS
	3/12/2009	WALSWORTH, FRANKLIN, BEV...	300.00	JAN 2009 SWRCB
18007	2/4/2009	AFLAC	580.14	EE ELECTED INSURANCE-ACCT HJ582
18008	2/4/2009	AL'S SEPTIC PUMPING SVC INC	6,340.00	PUMPING TANKS/JETTING & ADD'L LABOR BAYRIDGE ESTATES
18009	2/4/2009	AT&T	58.42	DEC08/JAN09 4452 TELEPHONE SERVICE
18010	2/4/2009	LOS OSOS COMMUNITY SERV...	7.75	MIRROR REPLACEMENT PARTS:SHIPPING
18011	2/4/2009	AT&T / MCI	196.09	LOCAL/LONG DISTANCE/DSL:FIRE
18012	2/4/2009	AUTOZONE	10.84	AUTO MAINTENANCE SUPPLIES
18013	2/4/2009	CALIFORNIA CONTRACTORS ...	264.25	WILDLAND SAFETY GEAR:PPE
18014	2/4/2009	CalPERS 457 DEFERRED COM...	100.00	1/12-25/2009 CALPERS 457 OPTIONAL -
	2/4/2009	CalPERS 457 DEFERRED COM...	500.00	1/12-25/2009 CALPERS 457 OPTIONAL -
	2/4/2009	CalPERS 457 DEFERRED COM...	100.00	1/12-25/2009 CALPERS 457 OPTIONAL -
	2/4/2009	CalPERS 457 DEFERRED COM...	100.00	1/12-25/2009 CALPERS 457 OPTIONAL -
18015	2/4/2009	CENCOM COMMUNICATION, I...	966.25	INSTALLATION/JACKS
18016	2/4/2009	DELTA LIQUID ENERGY	389.82	PROPANE DELIVERY
18017	2/4/2009	ETENMANN-ROVIN CO	88.44	NEW RESERVE NAME PLATES
18018	2/4/2009	ERNEST PACKAGING SOLUTI...	437.86	CLEANING SUPPLIES
18019	2/4/2009	EXECUTIVE JANITORIAL CORP	302.00	1/2009 MONTHLY CLEANING SERVICES-ADMIN/WATER
18020	2/4/2009	FAMILY INDUSTRIAL & MEDIC...	2,200.00	RESERVE FF MEDICAL EXAMS
18021	2/4/2009	FCS	4,980.00	SERVICES RENDERED THRU 12/19/2008 - WATER RATE STUDY
18022	2/4/2009	FERGUSON ENTERPRISES INC	183.49	DISTRIBUTION SYSTEM PARTS
	2/4/2009	FERGUSON ENTERPRISES INC	20.17	MISCELLANEOUS PARTS
18023	2/4/2009	HARVEYS HONEYHUTS	73.82	1/3/09-2/1/09 UNIT RENTAL AT WATERYARD
18024	2/4/2009	INFO TECHNOLOGY DEPT SERV	140.90	#7498 RADIO REPAIRS
18025	2/4/2009	KITZMAN WATER, INC.	21.50	PE HC SOFT 56 DAY SERVICE:FIRE
18026	2/4/2009	LIFE ASSIST INC	557.36	PARAMEDIC/EMT SUPPLIES:FIRE
18027	2/4/2009	THE LINCOLN NATIONAL LIFE ...	781.98	FEB 09 LIFE/DISABILITY INSURANCE BENEFITS
18028	2/4/2009	MALLORY FIRE	481.27	PPE RAIN GEAR
18031	2/4/2009	MISSION COUNTRY DISPOSAL	78.30	MONTHLY TRASH FEE 1/1-31/09:FIRE
18032	2/4/2009	MISSION LINEN SUPPLY	9.64	ROLL TOWEL REPLACEMENT SERVICE
18033	2/4/2009	OASIS EQUIPMENT RENTAL	200.00	CHAIRS, TABLES, PATIO HEATERS:FIRE
18034	2/4/2009	OFFICE DEPOT INC (FIRE)	306.76	OFFICE SUPPLIES:FIRE
18035	2/4/2009	Overhead Door Company	149.66	COMMERCIAL DOOR HINGE REPAIR:FIRE
18036	2/4/2009	PUBLIC SAFETY CENTER, INC.	137.69	WILDLAND FIRE PPE GEAR:FIRE
18037	2/4/2009	ROSS' LADDER SERVICE	263.50	LADDER MAINTENANCE AND SERVICING
18038	2/4/2009	SLO COUNTY EMPLOYEES AS...	126.30	EE SLOCEA DEDUCTIONS
18039	2/4/2009	SLOCEA PRETAX	41.13	EE SLOCEA DEDUCTION, -
18040	2/4/2009	SLO COUNTY FIRE DEPT/CDF	2,912.96	PATIENT CARE REPORTING SYSTEM
18041	2/4/2009	THE GAS COMPANY	191.43	MONTHLY GAS BILL:FIRE
18042	2/4/2009	USA MOBILITY WIRELESS, INC.	17.31	MONTHLY PAGING BILL 1/01-31/2009
18043	2/4/2009	VERIZON WIRELESS	83.70	11/23/08-12/22/08 MONTHLY CELLULAR SERVICE:FIRE

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 2/1/2009 Through 3/12/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18044	2/4/2009	WINSLO, INC.	604.95	IT SUPPORT/SERVER MONITORING/COMMERCIAL WEB HOSTING
18045	2/12/2009	ACTION FAX & PRINTER SERV...	81.45	PRINTER REPAIR HP CLF5500
18046	2/12/2009	AIRGAS WEST	140.07	OXYGEN SUPPLIES/DELIVERY CHARGE:FIRE
18047	2/12/2009	ALLIED ADMIN - DELTA DENTAL	1,032.72	DELTA DENTAL COVERAGE FOR MONTH OF MARCH 2009
18048	2/12/2009	LOS OSOS COMMUNITY SERV...	1,321.51	MATTRESSES
18049	2/12/2009	AT&T	15.39	1/1/09-2/3/09 TELEMETRY WATER
18050	2/12/2009	AT&T / MCI	15.39	1/1/09-2/3/09 TELEMETRY LINE WATER
18051	2/12/2009	AT&T	15.39	1/1/09-2/3/09 TELEMETRY LINE - WATER
18052	2/12/2009	AT&T / MCI	15.39	1/1/09-2/3/09 TELEMETRY LINE - WATER
18053	2/12/2009	AT&T / MCI	86.14	1/1/09-2/3/09 TELEMETRY LINE - DRAINAGE
18054	2/12/2009	AT&T / MCI	49.83	1/1/09-2/3/09 TELEMETRY LINE - WATER
18055	2/12/2009	AT&T / MCI	15.48	1/1/09-2/3/09 TELEMETRY LINE - DRAINAGE
18056	2/12/2009	AT&T	407.92	1/1/09-2/3/09 OFFICE - ADMIN
18057	2/12/2009	AT&T / MCI	15.54	1/1/09-2/3/09 TELEMETRY LINE - WATER
18058	2/12/2009	BRIDGES LOCK & KEY	50.00	SERVICE DEADBOLT UTILITY OFFICE
18059	2/12/2009	GEORGE CONTENTO	616.01	JULY/AUG/SEPT 2008 PG&E AND GAS
		GEORGE CONTENTO	554.28	OCT/NOV/DEC 2008 PG&E AND GAS
18060	2/12/2009	CRYSTAL SPRINGS WATER	40.60	JAN 2009 DRINKING WATER
18061	2/12/2009	DIAMONDBACK FIRE AND RES...	821.24	SPREADER/CUTTER REPAIR
18062	2/12/2009	FCS	7,680.00	SERVICES RENDERED THRU 01/23/2009
18063	2/12/2009	FENCE FACTORY ATASCADERO	1,291.58	1/27-2/26/2009 FENCE RENTAL
18064	2/12/2009	FERGUSON ENTERPRISES INC	144.62	CUST #401136 - GATE VALVE-WATER
18065	2/12/2009	HOME DEPOT	59.22	WOOD SEALANT
18066	2/12/2009	MICHAELSON, SUSI, & MICHA...	1,198.99	DCE 2008 BANRUPTCY COUNSEL
18067	2/12/2009	MISSION COUNTRY DISPOSAL	283.32	2/1-28/09 ACCT NO 4130-5101854 - WASTEWATER YARD
18068	2/12/2009	MISSION LINEN SUPPLY	9.64	ROLL TOWEL REPLACEMENT SERVICE
18069	2/12/2009	NOBLE SAW INC	53.62	POLY/CUT BLADES
18070	2/12/2009	OFFICE DEPOT INC (ALLOC)	1,046.72	1/1-31/2009 OFFICE SUPPLIES
18071	2/12/2009	Jan Harper, LOCSD Adm Petty ...	43.78	2/11/2009 PETTY CASH REIMBURSEMENT-POSTAGE/PARKING/SUPPLIES
18072	2/12/2009	POOR RICHARD'S PRESS	273.48	#10 WINDOW ENVELOPES - 2500
18073	2/12/2009	SAGE SOFTWARE, INC.	2,958.64	4/1/09-3/31/10 ANNUAL MAINTENANCE & SUPPORT ABRA SUITE
18074	2/12/2009	THE SCHINDLER LAW FIRM	1,555.65	NOV/DEC 2008 LEGAL FEES - AAIC CASE
18075	2/12/2009	SCIENCE DISCOVERY	3,465.63	DESIGN & DEVELOPMENT COSTS PER AGREEMENT
18076	2/12/2009	SELECT BUSINESS SYSTEMS	139.38	SUPPLIES FOR SHARP COPIER
18077	2/12/2009	SLO COUNTY CLERK RECOR...	9,229.38	11/04/2008 CONSOLIDATED GENERAL ELECTION
18078	2/12/2009	SOUTH BAY COMMUNITY GEN...	781.25	JAN 2009 MTGS (1/15, 1/12, 1/29)
18079	2/12/2009	STANLEY CONVERGENT SEC...	218.00	ACCT #1371000442-ADDITIONAL SECURITY LINE AT BOOSTER STATION
18080	2/12/2009	SULLIVAN & ASSOCIATES	2,263.21	11/26-12/31/2008 LEGAL FEES
18081	2/12/2009	THE GAS COMPANY	66.26	12/26/08-01/28/09 SERVICE WATER YARD
18082	2/12/2009	VALLEY LIQUOR	604.93	GASOLINE FOR FLEET VEHICLES
18083	2/12/2009	VERIZON WIRELESS	217.62	2/5-3/4/09 CELL PHONE USAGE
18084	2/12/2009	WINSLO, INC.	910.00	JAN 2009 IT/OVER CONTRACT
18085	2/19/2009	AT&T / MCI	194.13	LOCAL/LONG DISTANCE/DSL:FIRE
18086	2/19/2009	CalPERS 457 DEFERRED COM...	100.00	1/26-2/08/09 CALPERS 457 OPTIONAL
		CalPERS 457 DEFERRED COM...	500.00	1/26-2/08/09 CALPERS 457 OPTIONAL

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	2/19/2009	CaIPERS 457 DEFERRED COM...	100.00	1/26-2/08/09 CALPERS 457 OPTIONAL
18087	2/19/2009	CaIPERS 457 DEFERRED COM...	100.00	1/26-2/08/09 CALPERS 457 OPTIONAL
18088	2/19/2009	KITZMAN WATER, INC.	22.00	PE HC SOFT 56 DAY SERVICE:FIRE
	2/19/2009	ANN KUDART	19.28	1 CIP COLLAGE PRINT - CONTRACT #6
	2/19/2009	ANN KUDART	42.40	3 CIP COLLAGE PRINTS
	2/19/2009	ANN KUDART	65.53	5 CIP COLLAGE PRINTS
18089	2/19/2009	LIFE ASSIST INC	234.23	PARAMEDIC/EMT SUPPLIES: FIRE
18090	2/19/2009	LOS OSOS AUTO BODY, INC.	812.65	REPAIR TO RESCUE
18092	2/19/2009	MINER'S ACE HARDWARE	9.59	1/4 TEE 10 PAK/16TH ST
	2/19/2009	MINER'S ACE HARDWARE	63.56	2X12X8PT - 16TH ST LANDSCAPE
	2/19/2009	MINER'S ACE HARDWARE	3.74	BATTERY-9V-EQUIP REPAIRS/WATER
	2/19/2009	MINER'S ACE HARDWARE	3.74	BULB CAR 912-BP
	2/19/2009	MINER'S ACE HARDWARE	13.93	BURLAP FOR EROSION CONTROL/16TH ST - DRAINAGE
	2/19/2009	MINER'S ACE HARDWARE	75.05	CONTROLLER 3/4 ANTI-SIPHON - 16TH ST
	2/19/2009	MINER'S ACE HARDWARE	(15.21)	CREDIT MEMO/RETURNED HARDWARE-WATER
	2/19/2009	MINER'S ACE HARDWARE	17.15	DETECTOR VOLTAGE VAC
	2/19/2009	MINER'S ACE HARDWARE	6.96	DIE 1 HEX 1/4-18NPT-EQUIP REPAIRS/WATER
	2/19/2009	MINER'S ACE HARDWARE	14.25	FASTENERS
	2/19/2009	MINER'S ACE HARDWARE	1.88	FASTENERS & TEE INSERTS/16TH ST
	2/19/2009	MINER'S ACE HARDWARE	4.46	HOOK & BOLTS FOR GATE/16TH ST - WATER
	2/19/2009	MINER'S ACE HARDWARE	2.13	KEYS/WATER
	2/19/2009	MINER'S ACE HARDWARE	112.63	MISC SMALL PARTS - 10TH ST WELL
	2/19/2009	MINER'S ACE HARDWARE	53.22	MISC SMALL PARTS - 16TH ST
	2/19/2009	MINER'S ACE HARDWARE	(64.34)	RETURNED CONTROLLER-DEFECTIVE - 16TH ST
	2/19/2009	MINER'S ACE HARDWARE	(389.20)	ROOF MATERIALS -RETURNED
	2/19/2009	MINER'S ACE HARDWARE	45.76	SMALL TOOLS-GROUND MAINT 16TH ST
	2/19/2009	MINER'S ACE HARDWARE	64.34	TOOL KIT/SHOP-WATER
	2/28/2009	MINER'S ACE HARDWARE	(9.59)	1/4 TEE 10 PAK/16TH ST
	2/28/2009	MINER'S ACE HARDWARE	(63.56)	2X12X8PT - 16TH ST LANDSCAPE
	2/28/2009	MINER'S ACE HARDWARE	(3.74)	BATTERY-9V-EQUIP REPAIRS/WATER
	2/28/2009	MINER'S ACE HARDWARE	(3.74)	BULB CAR 912-BP
	2/28/2009	MINER'S ACE HARDWARE	(13.93)	BURLAP FOR EROSION CONTROL/16TH ST - DRAINAGE
	2/28/2009	MINER'S ACE HARDWARE	(75.05)	CONTROLLER 3/4 ANTI-SIPHON - 16TH ST
	2/28/2009	MINER'S ACE HARDWARE	15.21	CREDIT MEMO/RETURNED HARDWARE-WATER
	2/28/2009	MINER'S ACE HARDWARE	(17.15)	DETECTOR VOLTAGE VAC
	2/28/2009	MINER'S ACE HARDWARE	(6.96)	DIE 1 HEX 1/4-18NPT-EQUIP REPAIRS/WATER
	2/28/2009	MINER'S ACE HARDWARE	(14.25)	FASTENERS
	2/28/2009	MINER'S ACE HARDWARE	(1.88)	FASTENERS & TEE INSERTS/16TH ST
	2/28/2009	MINER'S ACE HARDWARE	(4.46)	HOOK & BOLTS FOR GATE/16TH ST - WATER
	2/28/2009	MINER'S ACE HARDWARE	(2.13)	KEYS/WATER
	2/28/2009	MINER'S ACE HARDWARE	(112.63)	MISC SMALL PARTS - 10TH ST WELL
	2/28/2009	MINER'S ACE HARDWARE	(53.22)	MISC SMALL PARTS - 16TH ST
	2/28/2009	MINER'S ACE HARDWARE	64.34	RETURNED CONTROLLER-DEFECTIVE - 16TH ST
	2/28/2009	MINER'S ACE HARDWARE	389.20	ROOF MATERIALS -RETURNED
	2/28/2009	MINER'S ACE HARDWARE	(45.76)	SMALL TOOLS-GROUND MAINT 16TH ST

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18093	2/28/2009	MINER'S ACE HARDWARE	(64.34)	TOOL KIT/SHOP-WATER
18094	2/19/2009	MISSION COUNTRY DISPOSAL	78.30	MONTHLY TRASH FEE 2/01-28/2009: FIRE
18095	2/19/2009	OASIS EQUIPMENT RENTAL	230.58	2 1/2 TON FLOOR JACK
18096	2/19/2009	OFFICE DEPOT INC (FIRE)	130.62	OFFICE SUPPLIES:FIRE
18097	2/19/2009	SLO COUNTY EMPLOYEES AS...	126.30	EE SLOCEA DEDUCTIONS
18098	2/19/2009	SLOCEA PRETAX	41.13	EE SLOCEA DEDUCTION
18099	2/19/2009	USA MOBILITY WIRELESS, INC.	5.77	FEB 2009 MONTHLY PAGER SERVICE: WATER
18099	2/19/2009	VERIZON WIRELESS	88.43	MONTHLY CELLULAR SERVICE:FIRE
18100	2/26/2009	AGP VIDEO INC	2,535.00	JAN 2009 CH20 OPS/MGMT/MTG PRODUCTION (2/6, 12, 29/2009)
18101	2/26/2009	AT&T SERVICES INC	65.69	2/7/09-3/6/09 MONTHLY SERVICE
18102	2/26/2009	AT&T SERVICES INC	188.89	2/7/09-3/6/09 MONTHLY SERVICE & SERVICE CHANGES
18103	2/26/2009	CALPERS MEDICAL	5,678.84	EMPLOYEE MED-PAYROLL DEDUCT/MED PREMS-PRETAX/MAR 09
18104	2/26/2009	CAL-PERS	400.00	2 ACTUARIAL VALUATION
18105	2/26/2009	CAL-PERS	16,336.44	PERS RETIREMENT EE BENEFIT
18106	2/26/2009	GEORGE CONTENTO	2,497.00	MARCH 2009 MONTHLY RENT - OFFICES
18107	2/26/2009	FRANCIS M. COONEY	345.08	MILEAGE REIMBURSEMENT/FAX DOCUMENT
18108	2/26/2009	EXECUTIVE JANITORIAL CORP	302.00	2/09 MONTHLY CLEANING SERVICES ADMIN & WATER
18109	2/26/2009	FERGUSON ENTERPRISES INC	47.06	CUST #401136 - 2 PRESSURE GAUGES
18109	2/26/2009	FERGUSON ENTERPRISES INC	191.66	CUST #401136 - 5 PRESSURE REGULATORS
18110	2/26/2009	IMPULSE INTERNET SERVICE...	201.79	3/7/2009-4/6/2009 DSL/INTERNET ACCESS ADMIN & WATER
18111	2/26/2009	ITRON, INC.	452.07	03/09-05/09 HARDWARE SUPPORT
18112	2/26/2009	MX LOGIC INC	50.00	2/01-28/2009 SPAN GUARD SERVICE
18113	2/26/2009	NEXTEL COMMUNICATIONS	241.11	NEXTEL MONTHLY BILL 01/09-02/09/2009
18114	2/26/2009	POSTMASTER	58.00	ANNUAL POST OFFICE BOX RENTAL #6064
18115	2/26/2009	SHIPSEY & SEITZ INC	8,092.00	09/16/08-10/15/08 LEGAL SERVICES
18116	2/26/2009	SAN LUIS MAILING SERVICE	716.09	MAILING SERVICES FOR UTILITY BILLING
18117	2/26/2009	STANLEY CONVERGENT SEC...	4,591.37	ACCT 1371000442 MONITORING CHARGES 2/03/09-2/28/10
18118	2/26/2009	SUN PACIFIC	1,390.00	WIRE UP CATHODIC PROTECTION / 16TH STREET TANKS
18119	2/26/2009	TEM FINANCIAL	486.92	MONTHLY LEASE / SHARP COPIER
18120	2/26/2009	THE TRIBUNE	174.00	SUBSCRIPTION/NEWSPAPER - 3/9/2009-3/8/2010
18121	2/26/2009	VISION SERVICE PLAN	164.54	EMPLOYEE VISION PLAN-PAYROLL DEDUCTION/MARCH 09-ADMIN
18122	2/26/2009	WALLACE GROUP	2,208.71	PROJ NO 0384-0011-00/DISTRICT ENG SERVICES THRU 1/31/2009
18123	2/26/2009	WALLACE GROUP	694.50	PROJ NO. 0384-0001-00 ASSESSMENT
18124	2/26/2009	WINSLO, INC.	604.95	MONTHLY IT SUPPORT/SERVER MONITORING/COMMERCIAL WEB HOSTING
18123	3/5/2009	LOS OSOS COMMUNITY SERV...	164.36	FRAME AND MAT DIRECTORS PHOTO
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	21.54	COSTOCO: BOARD MEETING DIR
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	250.00	CSDA BOARD TRAINING FRESNO 2/26-27/09-KELLY/OCHYLSKI
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	302.40	HOTEL ROOM 02/25-26/09-KELLY FOR CSDA BOARD TRAINING FRESNO
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	(200.00)	REFUND CSDA BOARD TRAINING FRESNO-2/26-27/09-OCHYLSKI CANCEL
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	68.68	ROUND TABLE PIZZA: BD MTG DIR
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	4.26	UNION 76: BD MTG DIR
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	1.51	USPS: POSTAGE ADMIN
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	56.30	VONS: BREAKROOM SUPPLIES ADMIN
18124	3/5/2009	LOS OSOS COMMUNITY SERV...	28.95	VONS: BREAKROOM SUPPLIES ADMIN

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18125	3/5/2009	AT&T	26.58	1/17/09-2/16/09 TELEMETRY WATER
18126	3/5/2009	AT&T / MCI	26.58	1/17/09-2/16/2009 TELEMETRY LINE WATER
18127	3/5/2009	AT&T	26.58	1/17/09-2/16/09 TELEMETRY LINE WATER
18128	3/5/2009	AT&T / MCI	26.58	1/17/09-2/16/09 TELEMETRY LINE WATER
18129	3/5/2009	AT&T / MCI	149.14	1/17/09-2/16/09 TELEMETRY LINE DRAINAGE
18130	3/5/2009	AT&T / MCI	69.10	1/17/09-2/16/09 TELEMETRY LINE WATER
18131	3/5/2009	AT&T / MCI	26.58	1/17/09-2/16/09 TELEMETRY LINE DRAINAGE
18132	3/5/2009	AT&T	642.11	1/17/09-2/16/09 OFFICE ADMIN
18133	3/5/2009	AT&T/CALNET 2	290.54	1/17/09-2/16/09 ADD/SERVICE TELEMETRY WATER LINE
18134	3/5/2009	AT&T / MCI	26.58	1/17/09-2/16/09 TELEMETRY LINE WATER
18135	3/5/2009	CalPERS 457 DEFERRED COM...	700.00	2/09-22/2009 CALPERS 457 OPTIONAL
	3/5/2009	CalPERS 457 DEFERRED COM...	100.00	2/09/22/2009 CALPERS 457 OPTIONAL
18136	3/5/2009	CRYSTAL SPRINGS WATER	44.80	FEB 2009 DRINKING WATER
18137	3/5/2009	HARVEYS HONEYHUTS	73.82	02/02/09-03/02/09 UNIT RENTAL AT WATER YARD
18138	3/5/2009	HOME DEPOT	59.22	WOOD PROTECTOR
18139	3/5/2009	THE LINCOLN NATIONAL LIFE ...	685.98	MARCH 2009 LIFE/DISABILITY INS BENEFITS-3/1-31/2009
18140	3/5/2009	MORRO BAY TIRE & AUTO, INC.	931.73	FORD f150 (1050856) VEHICLE REPAIRS
18141	3/5/2009	MISSION COUNTRY DISPOSAL	94.44	ACCT #4130-5101854 WASTE BILL FOR WATER YARD
18142	3/5/2009	CA PUBLIC EMPL RET SYSTEM	4,537.34	2/09-22/2009 PERS RETIREMENT EE BENEFIT
18143	3/5/2009	PG&E	7,102.38	12/25/2008-02/27/2009 ELECTRIC BILL:ALOC
18144	3/5/2009	SELECT BUSINESS SYSTEMS	8.00	SHIPPING FOR TONER
18145	3/5/2009	SELECT BUSINESS SYSTEMS	8.00	WASTE TONER BOX SHIPPING
18146	3/5/2009	SLO COUNTY EMPLOYEES AS...	126.30	EE SLOCEA DEDUCTIONS
18147	3/5/2009	SLOCEA PRETAX	41.13	EE SLOCEA DEDUCTION,
18148	3/5/2009	SLO PUBLIC WORKS DEPT	1,094.00	1/01-31/2009 WATER QUALITY TESTING
18149	3/5/2009	STANLEY CONVERGENT SEC...	123.00	ACCT #1371001227 - SERVICE REQUEST CHARGE
18150	3/5/2009	UNITED RENTALS, INC.	1,184.25	1/26/2009-2/23/2009 DRAINAGE PUMP RENTAL
18151	3/5/2009	WINSLO, INC.	952.50	FEB IT SUPPORT/OVER CONTRACT-ADMIN/WATER
18152	3/9/2009	LOS OSOS COMMUNITY SERV...	200.00	CORRECTION ON CHECK #18124 / ITEM POSTED AS CR-SHOULD BE DR
18153	3/10/2009	AFLAC	580.14	EE ELECTED INSURANCE-ACCT. HJ582
	3/10/2009	MINER'S ACE HARDWARE	9.59	1/4 TEE 10 PAK/16TH ST
	3/10/2009	MINER'S ACE HARDWARE	63.56	2X12X8PT - 16TH ST LANDSCAPE
	3/10/2009	MINER'S ACE HARDWARE	2.89	50# POST MIX - PALISADES WELL
	3/10/2009	MINER'S ACE HARDWARE	9.40	ADAPT/BRUSHING NYLON/HAND TOOLS - 10TH ST WELL
	3/10/2009	MINER'S ACE HARDWARE	3.74	BATTERY-9V-EQUIP REPAIRS/WATER
	3/10/2009	MINER'S ACE HARDWARE	13.93	BURLAP FOR EROSION CONTROL/16TH ST - DRAINAGE
	3/10/2009	MINER'S ACE HARDWARE	75.05	CONTROLLER 3/4 ANTI-SIPHON - 16TH ST
	3/10/2009	MINER'S ACE HARDWARE	(15.21)	CREDIT MEMO/RETURNED HARDWARE-WATER
	3/10/2009	MINER'S ACE HARDWARE	6.96	DIE 1 HEX 1/4-18NPT-EQUIP REPAIRS/WATER
	3/10/2009	MINER'S ACE HARDWARE	19.59	DT ALL PURPOSE/ANCHOR POST - PALISADES WELL
	3/10/2009	MINER'S ACE HARDWARE	13.72	ELECTRICAL SUPPLIES/CLAMP HOSE-SOUTH BAY
	3/10/2009	MINER'S ACE HARDWARE	16.04	EYE BOLTS/S HOOKS - 16TH ST
	3/10/2009	MINER'S ACE HARDWARE	16.30	EYE BOLTS/S HOOKS/FASTENERS - 16TH ST
	3/10/2009	MINER'S ACE HARDWARE	1.88	FASTENERS & TEE INSERTS/16TH ST
	3/10/2009	MINER'S ACE HARDWARE	37.38	FASTENERS/BRADS/CORNER GUARD - PALISADES WELL

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18159	3/10/2009	MINER'S ACE HARDWARE	5.67	FINANCE CHARGE
18160	3/10/2009	MINER'S ACE HARDWARE	19.28	FLOOR TAPE - 16TH ST
18161	3/10/2009	MINER'S ACE HARDWARE	8.56	FLUORESENT BULBS - OFFICE
18162	3/10/2009	MINER'S ACE HARDWARE	4.46	HOOK & BOLTS FOR GATE/16TH ST - WATER
18163	3/10/2009	MINER'S ACE HARDWARE	2.13	KEYS/WATER
18164	3/10/2009	MINER'S ACE HARDWARE	80.33	MAXIMUM SECURITY LOCKS
18165	3/10/2009	MINER'S ACE HARDWARE	112.63	MISC SMALL PARTS - 10TH ST WELL
18166	3/10/2009	MINER'S ACE HARDWARE	53.22	MISC SMALL PARTS - 16TH ST
18167	3/10/2009	MINER'S ACE HARDWARE	26.51	PAINT SUPPLIES - 16TH ST
18168	3/10/2009	MINER'S ACE HARDWARE	108.83	PAINT/PAINT SUPPLIES - PALISADES WELL MAINTENANCE
18169	3/10/2009	MINER'S ACE HARDWARE	124.59	QUICK CRETE/CHAIN COIL/REEL - 16TH STREET
18170	3/10/2009	MINER'S ACE HARDWARE	(64.34)	RETURNED CONTROLLER-DEFECTIVE - 16TH ST
18171	3/10/2009	MINER'S ACE HARDWARE	45.76	SMALL TOOLS-GROUND MAINT 16TH ST
18172	3/10/2009	MINER'S ACE HARDWARE	10.70	SUPER STRENGTH MOUNTING TAPE - 16TH ST
18173	3/10/2009	MINER'S ACE HARDWARE	64.34	TOOL KIT/SHOP-WATER
18174	3/12/2009	AIRGAS WEST	433.50	OXYGEN SUPPLIES:FIRE
18175	3/12/2009	ALLIED ADMIN - DELTA DENTAL	781.62	APRIL 2009 DELTA DENTAL COVERAGE
18176	3/12/2009	AT&T	268.41	MONTHLY LONG DISTANCE CHARGES:FIRE
18177	3/12/2009	AT&T / MCI	73.81	LOCAL/LONG DISTANCE/DSL:FIRE
18178	3/12/2009	BEARS PEST CONTROL INC	72.00	PEST CONTROL-EXTERIOR ANY SPRAY:FIRE
18179	3/12/2009	GOLDEN STATE WATER COM...	220.28	WATER SERVICE:FIRE
18180	3/12/2009	COAST ELECTRONICS - LOS O...	13.93	CUST #10027433-CD CASES FOR MAILING
18181	3/12/2009	FRANCIS M. COONEY	344.08	02/23/09-03/12/09 MILEAGE REIMBURSEMENT
18182	3/12/2009	COPY SPOT & MORE	13.01	SHIPPING CHARGE:FIRE
18183	3/12/2009	CALIFORNIAL DEPARTMENT O...	688.57	AB2995 WATER SYSTEM FEES 7/1-12/31/2008 / SYSTEM #4010016
18184	3/12/2009	FARM SUPPLY CO	71.10	BARBED WIRE DOM - 3RD ST WELL
18185	3/12/2009	FCS	7,139.27	SERVICES RENDERED THRU 02/20/2009:WATER RATE STUDY
18186	3/12/2009	FENCE FACTORY ATASCADERO	1,291.58	2/27/09-3/26/09 FENCE RENTAL
18187	3/12/2009	FIREHOUSE	49.95	2 YEAR SUBSCRIPTION:FIRE
18188	3/12/2009	HACH	723.16	CHLORINE REAGENTS AND COMPOUND
18189	3/12/2009	KITZMAN WATER, INC.	21.50	PE HC SOFT 56 DAY SERVICE:FIRE
18190	3/12/2009	MICHAELSON, SUSI, & MICHA...	1,659.00	JAN 2009 BANKRUPTCY COUNCEL
18191	3/12/2009	MISSION COUNTRY DISPOSAL	78.30	MONTHLY TRASH FEE 3/1-31/2009:FIRE
18192	3/12/2009	MISSION LINEN SUPPLY	9.64	ROLL TOWEL REPLACEMENT SERVICE
18193	3/12/2009	OFFICE DEPOT INC (ALLOC)	137.86	2/1-28/2009 SUPPLIES-ADMIN/WATER
18194	3/12/2009	Overhead Door Company	98.00	COMMERCIAL DOOR COIL REPAIR:FIRE
18195	3/12/2009	SHARON PHILLPPE	142.96	REIMBURSE ENDPOSTS,SPA SERVICES/COMPLAINT CIP:16TH ST TANKS
18196	3/12/2009	PITNEY BOWES PURCHASE P...	518.99	POSTAGE USAGE
18197	3/12/2009	PUBLIC SAFETY CENTER, INC.	73.65	WILDLAND FIRE PPE GEAR:FIRE
18198	3/12/2009	THE SCHINDLER LAW FIRM	292.50	JAN 2009 LEGAL FEES -AAIC CASE
18199	3/12/2009	SELECT BUSINESS SYSTEMS	135.67	COPIER MAINTENANCE CONTRACT:FIRE
18200	3/12/2009	SELECT BUSINESS SYSTEMS	2.54	FINANCE CHARGES COPIER MAINTENANCE CONTRACT:FIRE
18201	3/12/2009	SHIPSEY & SEITZ INC	6,621.50	12/16/2008 - 01/13/2009 LEGAL SERVICES
18202	3/12/2009	SLO COUNTY EMPLOYEES AS...	126.71	EEE SLOCEA DEDUCTIONS
18203	3/12/2009	SLOCEA PRETAX	41.13	EE SLOCEA DEDUCTION,*

LOS OSOS COMMUNITY SERVICES DISTRICT
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18188	3/12/2009	SLO COUNTY FIRE DEPT/CDF	100.00	WILDLAND FIRE ACADEMY BASIC-CRAIG
18189	3/12/2009	SLO COUNTY FIRE DEPT/CDF	100.00	WILDLAND FIRE ACADEMY BASIC-JONES
18190	3/12/2009	THE GAS COMPANY	105.76	MONTHLY GAS BILL:FIRE
18191	3/12/2009	THE GAS COMPANY	15.45	PREVIOUS BALANCE MONTHLY GAS BILL:FIRE
18192	3/12/2009	THE GAS COMPANY	46.50	01/28/09-02/27/09 SERVICE: WATER YARD
18193	3/12/2009	UNITED RENTALS, INC.	42.90	2/23-26/2009 DRAINAGE PUMP RENTAL/HOSES ONLY
18194	3/12/2009	USA MOBILITY WIRELESS, INC.	5.77	MARCH 2009 MONTHLY PGR SRV:WTR
18195	3/12/2009	USA MOBILITY WIRELESS, INC.	5.77	SEPT 2008 MONTHLY PGR SRV:WATER
18196	3/12/2009	USA MOBILITY WIRELESS, INC.	17.57	2/1-28/2009 MONTHLY PAGING BILL
PPESBF20809	3/12/2009	VERIZON WIRELESS	108.91	1/23/09-2/22/09 CELLULAR SERVICE:FIRE
PPESBF22209	2/13/2009		0.00	SBF - Abra Suite Payroll
PRT13009-001	2/27/2009		0.00	SBF - Abra Suite Payroll
PRT13009-002	2/5/2009	MID STATE BANK	4,212.27	January 09 Payroll Tax Disbursement
PRT13009-003	2/5/2009	MID STATE BANK	612.76	January 09 Payroll Tax Disbursement
PRT13009-004	2/5/2009	EDD	847.43	January 09 Payroll Tax Disbursement
PRT13009-005	2/5/2009	EDD	1,283.82	January 09 Payroll Tax Disbursement
PRT13009-006	2/5/2009	EDD	330.32	January 09 Payroll Tax Disbursement
PRT13009-007	2/5/2009	EDD	103.02	January 09 Payroll Tax Disbursement
PRT21309-001	2/5/2009	EDD	32.37	January 09 Payroll Tax Disbursement
PRT21309-002	2/18/2009	MID STATE BANK	5,650.88	February 09 Payroll Tax Disbursements
PRT21309-003	2/18/2009	MID STATE BANK	606.28	February 09 Payroll Tax Disbursements
PRT21309-004	2/18/2009	EDD	388.25	February 09 Payroll Tax Disbursements
PRT21309-005	2/18/2009	EDD	1,209.81	February 09 Payroll Tax Disbursements
PRT21309-006	2/18/2009	EDD	1,006.14	February 09 Payroll Tax Disbursements
PRT21309-007	2/18/2009	EDD	38.40	February 09 Payroll Tax Disbursements
PRT21309-008	2/18/2009	EDD	1.88	February 09 Payroll Tax Disbursements
PRT22709-001	2/18/2009	EDD	122.19	February 09 Payroll Tax Disbursements
PRT22709-002	3/2/2009	MID STATE BANK	3,589.66	February 09 Payroll Tax Disbursements
PRT22709-003	3/2/2009	MID STATE BANK	676.51	February 09 Payroll Tax Disbursements
PRT22709-004	3/2/2009	EDD	289.09	February 09 Payroll Tax Disbursements
PRT22709-005	3/2/2009	EDD	693.23	February 09 Payroll Tax Disbursements
PRT22709-006	3/2/2009	EDD	338.60	February 09 Payroll Tax Disbursements
PRT22709-007	3/2/2009	EDD	37.21	February 09 Payroll Tax Disbursements
			118.49	February 09 Payroll Tax Disbursements

Report Total 187,771.67