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Joe Sparks

Vice-President

Marshall Ochylski

Director

Chuck Cesena

Maria Kelly

Steve Senet

General Manager

Utilities Manager

George J. Milanés

Fire Chief

Matt Jenkins

April 2, 2009

TO: LOCSO Board of Directors
FROM: Karen Vega, Administrative Secretary
SUBJECT: Agenda Item 4C – 04/02/09 Board Meeting
Receive Warrant Register for March 16, 2009 – March 26, 2009

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 March 16, 2009 – March 26, 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 3/13/2009 Through 3/26/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18197	3/19/2009	LOS OSOS COMMUNITY SERV...	357.34	1/28/09 COLE PARMER - CHLORINE KITS
	3/19/2009	LOS OSOS COMMUNITY SERV...	206.03	1/29/09 SUPER VACUUM MANUFACTURING CO
	3/19/2009	LOS OSOS COMMUNITY SERV...	915.68	2/03/09 NEV SERVICE, LLC - GEM VEHICLE
	3/19/2009	LOS OSOS COMMUNITY SERV...	181.55	2/25/09 MANCO-LIGHTENING ARRESTOR-SURGE PROTECTION
	3/19/2009	LOS OSOS COMMUNITY SERV...	435.30	3/10/09 EMEDCO-SFETY SIGNS FOR FACILITIES
18198	3/19/2009	BASIC CHEMICAL SOLUTIONS	700.31	3/05/09 325 GALLONS - SODIUM HYPOCHLORITE
18199	3/19/2009	CalPERS 457 DEFERRED COM...	100.00	2/23/09-3/08/09 CALPERS 457 OPTIONAL -
	3/19/2009	CalPERS 457 DEFERRED COM...	500.00	2/23/09-3/08/09 CALPERS 457 OPTIONAL -
	3/19/2009	CalPERS 457 DEFERRED COM...	100.00	2/23/09-3/08/09 CALPERS 457 OPTIONAL -
	3/19/2009	CalPERS 457 DEFERRED COM...	100.00	2/23/09-3/08/09 CALPERS 457 OPTIONAL -
18200	3/19/2009	CALPERS MEDICAL	6,590.21	04/09 EMPLOYEE MED-PAYROLL DEDUCTIBLE MED PREMIUMS-PRETAX
18201	3/19/2009	J B DEWAR	372.91	02/24/09 - DELIVERY OF 190 GALLONS DIESEL FUEL
18202	3/19/2009	FERGUSON ENTERPRISES INC	338.61	03/09 CUST #401136-3 COMPLETE REP DIA ASS
	3/19/2009	FERGUSON ENTERPRISES INC	(100.82)	03/09 CUST #401136-CREDIT/RETURNED VALVE KIT
18203	3/19/2009	ICS - INFINITE COMPUTER SV...	375.00	03/09 MONTHLY MAINTENANCE
18204	3/19/2009	MISSION LINEN SUPPLY	9.64	ROLL TOWEL REPLACEMENT SERVICE
18205	3/19/2009	MX LOGIC INC	50.00	3/01-31/09 SPAM GUARD SERVICE
18206	3/19/2009	NEXTEL COMMUNICATIONS	239.20	2/09/09-3/08/09 NEXTEL MONTHLY BILL
18207	3/19/2009	CA PUBLIC EMPPL RET SYSTEM	4,592.03	2/23/09-3/08/09 PERS RETIREMENT EE BENEFIT
18208	3/19/2009	POOR RICHARD'S PRESS	273.48	3/17/09 #10 WINDOW ENVELOPES - 2500
18209	3/19/2009	SAGE SOFTWARE, INC.	3,349.16	3/19/09-4/19/10 MIP-SUPPORT/MAINTENANCE
18210	3/19/2009	SCOTT O'BRIEN FIRE & SAFET...	60.00	3/13/09 ANNUAL FIRE EXTINGUISHER INSPECTION OFFICES
18211	3/19/2009	SDRMA - WORKERS COMP	7,037.00	FY08/09 - 4TH QTR WORK COMP INS PREM
18212	3/19/2009	SLO PUBLIC WORKS DEPT	1,365.00	03/09 WATER QUALITY TESTING
18213	3/19/2009	SOUTH BAY COMMUNITY CEN...	515.63	02/09 MEETINGS (2/5,2/19)
18214	3/19/2009	SPRINGBROOK SOFTWARE INC	5,505.51	7/01/09-6/30/10 ANNUAL SOFTWARE MAINTENANCE - SPRINGBROOK
18215	3/19/2009	STANLEY CONVERGENT SEC...	180.00	4/01/09-6/30/09 - MONITORING CHARGES (ACCT #1371001227)
18216	3/19/2009	SUN PACIFIC	316.78	2/26/09 BEACON LIGHTS FOR 6TH STREET DRAINAGE
18217	3/19/2009	VALLEY LIQUOR	476.36	2/01/09-2/28/09 GASOLINE FOR FLEET VEHICLES
18218	3/19/2009	VERIZON WIRELESS	219.75	3/05/09-4/04/09 CELL PHONE USE
18219	3/19/2009	WALLACE GROUP	158.50	2/28/09 - ASSESSMENT PROJ # 0384-0001-00
	3/19/2009	WALLACE GROUP	2,748.00	2/28/09 - CABRILLO ASSESSMENT ENGINEERING PROJ #0384-0099-00
	3/19/2009	WALLACE GROUP	1,957.14	2/28/09 - PROJ #0384-0011-00
18220	3/26/2009	WALLACE GROUP	1,860.00	02/09 CH20 OPS/MGMT/MTG PRODUCTION(3/5 & 3/19)
18221	3/26/2009	AGP VIDEO INC	177.05	01/09 OXYGEN SUPPLIES:FIRE
18222	3/26/2009	AIRGAS WEST	877.19	03/09 WILDLAND GEAR:PPE
18223	3/26/2009	ALLSTAR FIRE EQUIPMENT INC.	65.69	3/07/09-4/06/09 MONTHLY SERVICE
18224	3/26/2009	AT&T SERVICES INC	188.89	3/07/09-4/06/09 MONTHLY SERVICE & SERVIC CHANGES
18225	3/26/2009	AT&T SERVICES INC	1,983.78	01/09 DELL TOWER, LAPTOP, CARRYING CASE
18226	3/26/2009	LOS OSOS COMMUNITY SERV...	2,000.00	02/09 AUDIT PLANNING
18227	3/26/2009	BROWN ARMSTRONG ACCOU...	2,497.00	4/09 RENT - MONTHLY RENT - OFFICES
	3/26/2009	GEORGE CONTENTO	90.00	02/09 PROPANE ANNUAL SERVICE
18228	3/26/2009	DELTA LIQUID ENERGY	375.00	04/09 DISTRICT WEBSITE MONTHLY MAINTENANCE
18229	3/26/2009	ICS - INFINITE COMPUTER SV...	201.79	4/07/09-5/06/09 DSL/INTERNET ACCESS - ADMIN & WATER
18230	3/26/2009	IMPULSE INTERNET SERVICE...	373.12	03/09 PARAMEDIC/EMT SUPPLIES: FIRE
18231	3/26/2009	LIFE ASSIST INC		

LOS OSOS COMMUNITY SERVICES DISTRICT
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18232	3/26/2009	LIFE ASSIST INC	79.63	PARAMEDIC/EMT SUPPLIES: FIRE
18233	3/26/2009	MICHAELSON, SUSI, & MICHA...	6,162.00	02/09 BANKRUPTCY COUNSEL
18234	3/26/2009	MISSION LINEN SUPPLY	9.64	03/09 ROLL TOWEL REPLACEMENT SERVICE
18235	3/26/2009	NOBLE SAW INC	167.44	03/09 POLY CUT BLADES 10 BAGS
18236	3/26/2009	OFFICE DEPOT INC (FIRE)	292.79	02/09 OFFICE SUPPLIES: FIRE
18237	3/26/2009	PACIFIC DATA MARKETING	87.50	03/10/09 CONSULTING/TRAINING ABRA SOFTWARE/TELECONFERENCE
18238	3/26/2009	Jan Harper, LOCS D Adm Petty ...	46.25	03/24/09 PETTY CASH REIMBURSEMENT/POSTAGE,PARKING,SUPPLIES
18239	3/26/2009	SOUTH BAY LAW FIRM	137.50	02/09 PROFESSIONAL SERVICES
18240	3/26/2009	THE SCHINDLER LAW FIRM	7.39	02/09 LEGAL FEES - AAIC CASE
18241	3/26/2009	SHEPPARD MULLIN RICHTER ...	2,500.00	TRANSFER CUSTODY OF RESERVES TO USBANK
18242	3/26/2009	SHIPSEY & SEITZ INC	11,138.00	01/1609-02/13/09 GENERAL LEGAL SERVICES/ADMIN & WATER
18243	3/26/2009	SAN LUIS MAILING SERVICE	573.10	03/09 MAILING SERVICES FOR UTILITIES BILLING
18244	3/26/2009	SLO PUBLIC WORKS DEPT	128.75	3/13/09-6/30/09 BLANKET ENCROACHMENT PERMIT
18245	3/26/2009	STANLEY CONVERGENT SEC...	99.00	4/01/09-6/30/09 QRTLY MONITORING CHARGES:FIRE
18246	3/26/2009	TEM FINANCIAL	486.92	03/09 MONTHLY LEASE PAYMENT/SHARP COPIER
18247	3/26/2009	THE GAS COMPANY	135.21	03/09 MONTHLY GAS BILL:FIRE
18248	3/26/2009	UNDERGROUND SERVICE ALE...	138.00	10/01/08-02/27/09 USA SERVICES/UNDERGROUND ALERT
18249	3/26/2009	UNITED RENTALS, INC.	942.94	02/23/09-03/23/09 DRAINAGE PUMP RENTAL
18250	3/26/2009	USA MOBILITY WIRELESS, INC.	17.57	3/01-31/2009 MONTHLY PAGING BILL
18251	3/26/2009	VISION SERVICE PLAN	164.54	04/09 EMPLOYEE VISION PLAN-PAYROLL DEDUCTION
18252	3/26/2009	WALLACE GROUP	1,821.50	01/31/09 SERVICES-CABRILLO ASSESSMENT PROJ #0384-0099-00
PPESBF30809	3/13/2009	WINSLO, INC.	604.95	04/09 MTHLY IT SUPPORT/SERVER MONITORING/COMMERCIAL WEBH...
PRT31309-001	3/13/2009	MID STATE BANK	0.00	SBF - Abra Suite Payroll
PRT31309-002	3/13/2009	MID STATE BANK	3,605.96	March 09 Payroll Tax Disbursements
PRT31309-003	3/13/2009	EDD	599.78	March 09 Payroll Tax Disbursements
PRT31309-004	3/13/2009	EDD	653.24	March 09 Payroll Tax Disbursements
PRT31309-005	3/13/2009	EDD	304.03	March 09 Payroll Tax Disbursements
PRT31309-006	3/13/2009	EDD	201.04	March 09 Payroll Tax Disbursements
PRT31309-007	3/13/2009	EDD	34.38	March 09 Payroll Tax Disbursements
PRT31309-008	3/13/2009	EDD	3.91	March 09 Payroll Tax Disbursements
			109.41	March 09 Payroll Tax Disbursements
Report Total			82,167.18	