



President

Joe Sparks

May 7, 2009

Vice-President

Marshall Ochylski

Director

Chuck Cesena

Maria Kelly

Steve Senet

TO: LOCSD Board of Directors

FROM: Karen Vega, Administrative Secretary

SUBJECT: Agenda Item 4C – 05/07/09 Board Meeting
Receive Warrant Register for March 27, 2009 – April 30, 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 March 27, 2009 – April 30, 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.



Offices At:

2122 9th Street

Los Osos, California 93402

Mailing Address:

P.O. Box 6064

Los Osos, California 93412

Phone 805/528-9370

Fax 805/528-9377

www.lososscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 3/27/2009 Through 4/30/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
1081	4/29/2009	WALSWORTH, FRANKLIN, BEV...	75.00	02/09 PROFESSIONAL SERVICES - GENERAL
18253	4/29/2009	WALSWORTH, FRANKLIN, BEV...	1,635.00	03/09 PROFESSIONAL SERVICES
18254	4/2/2009	ADMINISTRATIVE FIRE SERVI...	325.00	2009 CONFERENCE REGISTRATION/CFCA ADMIN FIRE SERVICES
18255	4/2/2009	ALLSTAR FIRE EQUIPMENT INC.	133.42	WILDLAND GEAR:PPE
18256	4/2/2009	LOS OSOS COMMUNITY SERV...	32.04	02/2009 GAS SHOCKS FOR COMMAND KNIGHT LIGHT
18257	4/2/2009	CALPERS 457 DEFERRED CO...	800.00	3/09/09-3/22/09 CALPERS 457 OPTIONAL
	4/2/2009	COAST ELECTRONICS - LOS O...	8.56	03/2009 CUST #10027433 - 3 BATTERIES
	4/2/2009	COAST ELECTRONICS - LOS O...	380.45	03/2009 MOBILE RADIO PARTS/CABLES
18258	4/2/2009	FRANCIS M. COONEY	323.44	3/16/09-4/2/09 MILEAGE REIMBURSEMENT/PARKING
18259	4/2/2009	EXECUTIVE JANITORIAL CORP	302.00	3/2009 MONTHLY CLEANING SERVICES-ADMIN/WATER
18260	4/2/2009	FORMS 2020	142.11	LASER STOCK: WATER DEPARTMENT
18261	4/2/2009	HARVEYS HONEYHUTS	73.82	03/03/09-04/02/09 UNIT RENTAL @ WATERYARD
18262	4/2/2009	MINER'S ACE HARDWARE	8.57	ELBO FLEX 1 1/2
	4/2/2009	MINER'S ACE HARDWARE	3.84	FASTENERS
	4/2/2009	MINER'S ACE HARDWARE	33.19	FLORESCENT BULBS
	4/2/2009	MINER'S ACE HARDWARE	13.64	HARDWARE
	4/2/2009	MINER'S ACE HARDWARE	6.42	MASKING TAPE
	4/2/2009	MINER'S ACE HARDWARE	16.07	PAINT BRUSH SET
	4/2/2009	MINER'S ACE HARDWARE	8.03	PHONE CORD LINE 4C 25' IV
	4/2/2009	MINER'S ACE HARDWARE	42.90	PVC PARTS
	4/2/2009	MINER'S ACE HARDWARE	13.13	RESIN KIT AND FASTENERS
	4/2/2009	MINER'S ACE HARDWARE	80.43	RUST REMOVER
	4/2/2009	MINER'S ACE HARDWARE	8.57	SAFETY EYEWEAR
	4/2/2009	MINER'S ACE HARDWARE	8.88	SAFETY SIGNS - DRYWALL
18263	4/2/2009	OVERHEAD DOOR COMPANY	1,487.57	03/2009 COMMERCIAL DOOR HINGE REPAIR:FIRE
18264	4/2/2009	PITNEY BOWES GLOBAL FINA...	511.58	LEASING CHARGES PB MACHING/PROGRAM FEES/TAX
18265	4/2/2009	CA PUBLIC EMPL RET SYSTEM	4,432.45	03/09/09-03/22/09 PERS RETIREMENT EE BENEFIT
18266	4/2/2009	PG&E	4,984.78	1/27/09-3/23/09 ELECTRIC BILL:ALLOC
18267	4/2/2009	POOR RICHARD'S PRESS	138.79	04/2009 #10 COLOR ENVELOPES - 250/ASSESSMENT VOTE
18268	4/2/2009	SELECT BUSINESS SYSTEMS	107.77	02/2009 & 03/2009 COPIER MAINTENANCE CONTRACT:FIRE
18269	4/2/2009	SLO COUNTY EMPLOYEES AS...	126.71	EE SLOGEA DEDUCTIONS
18270	4/2/2009	SLOCEA PRETAX	41.13	EE SLOCEA DEDUCTION
18271	4/2/2009	SWCA ENVIRONMENTAL CON...	580.00	3/14/09 SERVICES/PROJ 14830 NIPOMO WELLSITE-PHASE 2/MSS
18272	4/9/2009	AFLAC	580.14	03/09 EE ELECTED INSURANCE - ACCT HK582
18273	4/9/2009	A FINISHING TOUCH	464.50	04/09 REMOVE LIFT/PATCH/REPAIR - BI-FOLD DOOR/REPAIR
18274	4/9/2009	AIRGAS WEST	140.07	03/09 OXYGEN SUPPLIES: FIRE
18275	4/9/2009	ALLIED ADMIN - DELTA DENTAL	907.17	04/09 DELTA DENTAL COVERAGE FOR MAY 2009
18276	4/9/2009	AT&T	209.18	03/09 MONTHLY LONG DISTANCE CHARGES: FIRE
18277	4/9/2009	AT&T	15.14	2/17/09-3/16/09 TELEMETRY - WATER
18278	4/9/2009	AT&T / MCI	15.14	2/17/09-30/16/09 TELEMETRY - WATER
18279	4/9/2009	AT&T	15.14	2/17/09-3/16/09 TELEMETRY - WATER
18280	4/9/2009	AT&T / MCI	15.14	2/17/09-3/16/09 TELEMETRY - WATER
18281	4/9/2009	AT&T / MCI	86.41	2/17/09-3/16/09 TELEMETRY - DRAINAGE
18282	4/9/2009	AT&T / MCI	30.60	2/17/09-3/16/09 TELEMETRY - WATER
18283	4/9/2009	AT&T / MCI	15.46	2/17/09-3/16/09 TELEMETRY - DRAINAGE

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18284	4/9/2009	AT&T	403.99	2/17/09-3/16/09 OFFICE - ADMIN
18285	4/9/2009	AT&T/CALNET 2	15.45	2/17/09-3/16/09 TELEMETRY - WATER
18286	4/9/2009	AT&T / MCI	15.14	02/17/09-3/16/09 TELEMETRY - WATER
18287	4/9/2009	1-800 CONFERENCE (R)	49.50	03/09 CONFERENCE CALLS - ADMIN ACCT #02200001484695
18288	4/9/2009	COPY SPOT & MORE	138.99	03/09 SHIPPING & LAMINATION CHARGES
18289	4/9/2009	CRYSTAL SPRINGS WATER	40.60	03/09 OFFICE WATER
18290	4/9/2009	EDD	60.42	03/31/09 PENALTY-ACCT #499-0817-1
18291	4/9/2009	FCS	3,464.43	03/27/09 SERVICES RENDERED - WATER RATE STUDY
18292	4/9/2009	FENCE FACTORY ATASCADERO	1,291.58	3/27/09-4/26/09 FENCE RENTAL
18293	4/9/2009	ICS - INFINITE COMPUTER SV...	216.00	04/09 WEB SITE MAINTENANCE - PAGE/PHOTO UPDATES
18294	4/9/2009	KITZMAN WATER, INC.	21.50	04/09 PE HC SOFT 56 DAY SERVICE: FIRE
18295	4/9/2009	MORRO BAY TIRE & AUTO, INC.	1,132.19	03/09 FORD F250 VEHICLE REPAIRS
18296	4/9/2009	MISSION COUNTRY DISPOSAL	94.44	4/01/09-4/30/09 ACCT #4130-5101854/WASTE - WATER YARD
18297	4/9/2009	MISSION COUNTRY DISPOSAL	78.30	04/09 MONTHLY TRASH FEE: FIRE
18298	4/9/2009	MYERS STEVENS & TOOHEY ..	1,983.00	01/09 RESERVE FF ACCIDENT INSURANCE
18299	4/9/2009	OASIS EQUIPMENT RENTAL	38.72	03/09 RENTAL-ROTO TILLER
18300	4/9/2009	OFFICE DEPOT INC (FIRE)	122.78	03/09 OFFICE SUPPLIES: FIRE
18301	4/9/2009	SELECT BUSINESS SYSTEMS	1,051.50	12/01/08-03/01/09 QUARTERLY/3309 (COLOR)
18302	4/9/2009	THE GAS COMPANY	42.91	2/27/09-3/30/09 SERVICE - WATER YARD
18303	4/9/2009	TIME CLOCK INC	900.00	5/01-31/2009 TIMETRACK SOFTWARE SUPPORT (PAYROLL SYSTEM)
18304	4/9/2009	USA MOBILITY WIRELESS, INC.	16.92	04/09 MONTHLY PAGER SERVICES
18305	4/9/2009	USA MOBILITY WIRELESS, INC.	20.49	4/01-30/2009 MONTHLY PAGING
18306	4/9/2009	VERIZON WIRELESS	108.91	2/23/09-3/22/09 MONTHLY CELLULAR SERVICE: FIRE
18307	4/9/2009	WINSLO, INC.	1,165.00	04/09 IT SUPPORT - OVER CONTRACT
18308	4/9/2009	ENVIRONMENTAL SYSTEMS R...	1,036.25	05/01/2009-04/30/2010 MAINTENANCE AGREEMENT
18309	4/16/2009	CALPERS 457 DEFERRED CO...	800.00	03/23/09-04/05/09 457 PD 4/10/09
18310	4/16/2009	CITY OF MORRO BAY	1,000.00	04/09 JPA AIR FILL STATION
18311	4/16/2009	COAST ELECTRONICS - LOS O...	3,774.35	03/09 MOBILE RADIO PARTS/CABLES
18312	4/16/2009	ICS - INFINITE COMPUTER SV...	252.00	WEBSITE UPDATE: FIRE
18313	4/16/2009	LIFE ASSIST INC	701.23	04/09 PARAMEDIC/EMT SUPPLIES: FIRE
18314	4/16/2009	NEXTEL COMMUNICATIONS	249.95	03/09/09-04/08/09 NEXTEL MONTHLY BILL
18315	4/16/2009	OFFICE DEPOT INC (ALLOC)	796.05	03/01-31/09 ACCT#28702448 SUPPLIES - ADMIN
18316	4/16/2009	CA PUBLIC EMPL RET SYSTEM	4,645.83	03/23/09-04/05/09 PERS RETIREMENT EE BENEFIT
18317	4/16/2009	SCIENCE DISCOVERY	286.50	03/01-31/09 WORK COMPLETED/CLASS PRESENTATION MARCH 2009
18318	4/16/2009	SLO COUNTY EMPLOYEES AS...	126.71	03/23/09-04/05/09 EE SLOCEA DEDUCTIONS
18319	4/16/2009	SLOCEA PRETAX	41.13	03/23/09-04/05/09 EE SLOCEA DEDUCTION, '
18320	4/16/2009	THE GAS COMPANY	83.22	03/09/09-04/07/09 MONTHLY GAS BILL: FIRE
18321	4/16/2009	VALLEY LIQUOR	512.61	03/01-31/09 FUEL FOR FLEET VEHICLES
18322	4/23/2009	AT&T SERVICES INC	65.69	04/07/09-05/06/09 MONTHLY SERVICE
18323	4/23/2009	AT&T SERVICES INC	188.89	04/07/09-05/06/09 MONTHLY SERVICE & SERVICE CHANGES
18324	4/23/2009	LOS OSOS COMMUNITY SERV...	92.40	USPS 220 1ST CLASS STAMPS-CABRILLO ASSESSMENT MAIL/RETURN
18325	4/23/2009	CALPERS MEDICAL	6,590.21	05/09 EMPLOYEE MED-PAYROLL DEDUCTIBLE/MED PREMIUMS-PRETAX
18326	4/23/2009	GEORGE CONTENTO	2,497.00	05/09 MONTHLY RENT-OFFICES
18327	4/23/2009	FERGUSON ENTERPRISES INC	95.31	04/09 CUSTOMER #401136 - 4x1 DBL STRP BRS SDL
18327	4/23/2009	FERGUSON ENTERPRISES INC	120.11	04/09 CUSTOMER #401136 - A-20M B-43 GEAR PROPELLER

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18328	4/23/2009	FERGUSON ENTERPRISES INC	04/09 CUSTOMER #401136-6 DI 125# C110 FIG 90 BEND	78.30
18329	4/23/2009	ICS - INFINITE COMPUTER SV..	05/09 MONTHLY MAINTENANCE & 04/09 OVERAGES	604.00
18330	4/23/2009	MISSION LINEN SUPPLY	04/09 ROLL TOWEL REPLACEMENT SERVICE	10.60
18331	4/23/2009	MX LOGIC INC	04/04-30/2009 SPAM GUARD SERVICE	50.00
18332	4/23/2009	SAGE SOFTWARE, INC.	06/09 MIP ON-LINE CLASSES (6)/AMPARO HABER	980.00
18333	4/23/2009	SAN LUIS MAILING SERVICE	04/09 MAILING SERVICES FOR UTILITY BILLING	753.72
18334	4/23/2009	SLO PUBLIC WORKS DEPT	04/09 WATER QUALITY TESTING	4,726.00
18335	4/23/2009	TEM FINANCIAL	04/09 MONTHLY LEASE PAYMENT SHARP COPIER	491.46
18336	4/23/2009	VERIZON WIRELESS	03/05/09-04/04/09 CELL PHONE USE-DIRECTORS/ADMIN/UTILITIES	103.64
18337	4/23/2009	BROWN ARMSTRONG ACCOU...	03/09 AUDIT PLANNING	2,000.00
18338	4/23/2009	BROWNSTEIN, HYATT, FARBE...	04/09 FIRST PAYMENT UNDER THE ISJ AGREEMENT	2,461.61
18339	4/23/2009	FRANCIS M. COONEY	4/16/09-4/24/09 REIMBURSEMENT-MILEAGE/PARKING	336.78
18340	4/29/2009	AGP VIDEO INC	03/09 CH20 MGMT/MTG PRODUCTION	1,125.00
18341	4/29/2009	ARAMARK	04/09 UNIFORMS	1,014.46
18342	4/29/2009	CALPERS 457 DEFERRED CO...	04/06/09-04/19/09 CALPERS 457 OPTIONAL	800.00
18343	4/29/2009	CALPERS	04/06/09-04/19/09 PAY PERIOD-PERS RETIREMENT EE BENEFIT	4,665.35
18344	4/29/2009	EXECUTIVE JANITORIAL CORP	04/09 MONTHLY CLEANING SERVICES	332.85
18345	4/29/2009	HARVEYS HONEYHUTS	04/03/09-05/01/09 UNIT RENTAL @ WATERYARD	73.84
18346	4/29/2009	PITNEY BOWES GLOBAL FINA...	04/09 EQUIPMENT TAX/FILING FEES	20.07
18347	4/29/2009	PG&E	02/26/09-04/22/09 ELECTRIC BILL	6,542.03
18348	4/29/2009	THE SCHINDLER LAW FIRM	03/09 LEGAL FEES - AAIC CASE	299.89
18349	4/29/2009	SELECT BUSINESS SYSTEMS	04/09 SHIPPING-TONER	8.00
18350	4/29/2009	SHIPSEY & SEITZ INC	02/17/09-03/12/09 LEGAL SERVICES	6,036.50
18351	4/29/2009	SLO COUNTY EMPLOYEES AS...	04/06/09-04/19/09 EE SLOCEA DEDUCTIONS	145.71
18352	4/29/2009	SLOCEA PRETAX	04/06/09-04/19/09 EE SLOCEA DEDUCTION,	41.13
18353	4/29/2009	SLO COUNTY ASSESSOR'S O...	04/03/09 PARCEL REPORTS FOR CABRILLO ASSESSMENT VOTE	100.00
18354	4/29/2009	VISION SERVICE PLAN	05/09 IT SUPPORT/SERVER MONITORING/COMM WEB HOSTING	164.54
PPESBF32209	4/29/2009	WINSLO, INC.	SBF - Abra Suite Payroll	604.95
PRT32709-001	3/27/2009	MID STATE BANK	March 09 Payroll Tax Disbursements	0.00
PRT32709-002	3/27/2009	MID STATE BANK	March 09 Payroll Tax Disbursements	3,518.08
PRT32709-003	3/27/2009	EDD	March 09 Payroll Tax Disbursements	1,044.27
PRT32709-004	3/27/2009	EDD	March 09 Payroll Tax Disbursements	290.88
PRT32709-005	3/27/2009	EDD	March 09 Payroll Tax Disbursements	671.31
PRT32709-006	3/27/2009	EDD	March 09 Payroll Tax Disbursements	78.75
PRT32709-007	3/27/2009	EDD	March 09 Payroll Tax Disbursements	47.37
PRT32709-008	3/27/2009	EDD	March 09 Payroll Tax Disbursements	55.73
PRT41009-001	4/10/2009	MID STATE BANK	March 09 Payroll Tax Disbursements	150.78
PRT41009-002	4/10/2009	MID STATE BANK	April 09 Payroll Tax Disbursements	3,240.94
PRT41009-003	4/13/2009	EDD	April 09 Payroll Tax Disbursements	802.92
PRT41009-004	4/13/2009	EDD	April 09 Payroll Tax Disbursements	294.61
PRT41009-005	4/13/2009	EDD	April 09 Payroll Tax Disbursements	627.22
PRT41009-006	4/13/2009	EDD	April 09 Payroll Tax Disbursements	50.40
PRT41009-007	4/13/2009	EDD	April 09 Payroll Tax Disbursements	46.60
PRT41009-008	4/13/2009	EDD	April 09 Payroll Tax Disbursements	5.41
PRT41009-008	4/13/2009	EDD	April 09 Payroll Tax Disbursements	148.19

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PRT42409-001	4/28/2009	MID STATE BANK	3,221.33	April 09 Payroll Tax Disbursements
PRT42409-002	4/28/2009	MID STATE BANK	581.66	April 09 Payroll Tax Disbursements
PRT42409-003	4/28/2009	EDD	620.55	April 09 Payroll Tax Disbursements
PRT42409-004	4/28/2009	EDD	47.25	April 09 Payroll Tax Disbursements
PRT42409-005	4/28/2009	EDD	293.31	April 09 Payroll Tax Disbursements
PRT42409-006	4/28/2009	EDD	114.35	April 09 Payroll Tax Disbursements
PRT42409-007	4/28/2009	EDD	35.94	April 09 Payroll Tax Disbursements
Report Total			106,365.86	