



June 4, 2009

**President**

Joe Sparks

**Vice-President**

Marshall Ochylski

**Director**

Chuck Cesena

Maria Kelly

Steve Senet

**General Manager**

**Utilities Manager**

George J. Milanés

**Fire Chief**

Matt Jenkins

**TO:** LOCSO Board of Directors

**FROM:** Amparo Haber, District Accountant *AH*

**SUBJECT:** Agenda Item 5C – 06/04/2009 Board Meeting  
Receive Warrant Register for May 1, 2009 – May 31, 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 May 1, 2009 through May 31, 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.

Attachment



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LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Check Register to Board  
 From 5/1/2009 Through 5/31/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
1082	5/28/2009	WALSWORTH, FRANKLIN, BEV...	464.00	04/09 PROFESSIONAL LEGAL SERVICES - GENERAL
	5/28/2009	WALSWORTH, FRANKLIN, BEV...	575.00	04/09 PROFESSIONAL LEGAL SERVICES - MMW
18355	5/7/2009	AT&T	15.25	03/17/09-04/16/09 TELEMETRY-WATER
18356	5/7/2009	AT&T / MCI	15.25	03/17/09-04/16/09 TELEMETRY LINE-WATER
18357	5/7/2009	AT&T	15.25	03/17/09-04/16/09 TELEMETRY LINE-WATER
18358	5/7/2009	AT&T / MCI	15.25	03/17/09-04/16/09 TELEMETRY LINE-WATER
18359	5/7/2009	AT&T / MCI	87.23	03/17/09-04/16/09 TELEMETRY LINE-WATER
18360	5/7/2009	AT&T / MCI	30.82	03/17/09-04/16/09 TELEMETRY LINE-DRAINAGE
18361	5/7/2009	AT&T	15.55	03/17/09-04/16/09 TELEMETRY LINE - DRAINAGE
18362	5/7/2009	AT&T/CALNET 2	533.72	03/17/09-04/16/09 OFFICE ADMIN
18363	5/7/2009	AT&T / MCI	15.55	03/17/09-04/16/09 TELEMETRY LINE-WATER
18364	5/7/2009	AT&T / MCI	15.25	03/17/09-04/16/09 TELEMETRY LINE-WATER
18365	5/7/2009	COPY SPOT & MORE	41.56	05/09 SHIPPING W/INSURANCE - TABLET TO XPLORE
18366	5/7/2009	DELUXE BUSINESS CHECKS &...	302.53	04/09 LASER MID M/P CHECK REORDER
18367	5/7/2009	HACH	879.46	ACCT270053/REF3088654379-1/PHOSPHATE,CHLORINE,NITRATE REAGENT
18368	5/7/2009	INTERSTATE BATTERIES OF C...	1,092.20	04/09 6 BATTERIES-GEM (6 CORES RETURNED PER QUOTE \$168.95)
18369	5/7/2009	THE LINCOLN NATIONAL LIFE ...	685.98	04/09 APRIL 2009 LIFE/DISABILITY INSURANCE BENEFITS
	5/7/2009	THE LINCOLN NATIONAL LIFE ...	689.70	05/09 MAY 2009 LIFE/DISABILITY INSURANCE BENEFITS
18370	5/7/2009	MINER'S ACE HARDWARE	10.45	04/09 2-CYCLE OIL, PAPER TOWELS
	5/7/2009	MINER'S ACE HARDWARE	21.37	04/09 6 QTS MOTOR OIL 10W30
	5/7/2009	MINER'S ACE HARDWARE	4.86	04/09 BUSHING 1X1/2 TXT PVC 80
	5/7/2009	MINER'S ACE HARDWARE	4.35	04/09 FASTENERS
	5/7/2009	MINER'S ACE HARDWARE	1.40	04/09 HARDWARE
	5/7/2009	MINER'S ACE HARDWARE	12.55	04/09 HOLE PUNCH,DRIPPR,TOWELS
	5/7/2009	MINER'S ACE HARDWARE	3.34	04/09 QUICKCRETE
	5/7/2009	MINER'S ACE HARDWARE	75.74	04/09 SASH LIFE HANDLE, ROOL ROOFING TAN
	5/7/2009	MINER'S ACE HARDWARE	23.77	04/09 SHEET PACKING KIT
	5/7/2009	MINER'S ACE HARDWARE	17.31	04/09 SPLIT BOLT UNIV#8
	5/7/2009	MINER'S ACE HARDWARE	4.86	04/09 SPRAY PAINT CLEAR-GEM BUMPER
	5/7/2009	MINER'S ACE HARDWARE	5.94	04/09 SPRAY PAINT WHITE-GEM BUMPER
	5/7/2009	MINER'S ACE HARDWARE	7.03	04/09 TURTLE WAX
18371	5/7/2009	MISSION COUNTRY DISPOSAL	94.44	05/09 ACCT #4130-5101854 WASTE - WATER YARD
18372	5/7/2009	MISSION LINEN SUPPLY	10.60	04/09 CUST #051205-00 / TOWEL ROLL REPLACEMENT
	5/7/2009	MISSION LINEN SUPPLY	10.60	05/09 TOWEL ROLL REPLACEMENT/CUST #051205-00
	5/7/2009	SUN PACIFIC	2,308.00	04/09 CONTROL CIRCUTRY/MOTOR SAVER-8TH ST WELL
	5/7/2009	THE GAS COMPANY	9.81	03/31/09-04/28/09 SERVICE-WATER YARD
18373	5/14/2009	VALLEY LIQUOR	533.20	04/01/09-04/30/09 GASOLINE FOR FLEET VEHICLES
18374	5/14/2009	AFLAC	580.14	04/09 EE ELECTED INSURANCE-ACCT HJ582
18375	5/14/2009	ALLIED ADMIN - DELTA DENTAL	907.17	05/09 DELTA DENTAL COVERAGE JUNE 2009
18376	5/14/2009	CALPERS 457 DEFERRED CO...	800.00	04/20/09-05/03/09 CALPERS 457 OPTIONAL
18377	5/14/2009	CAL-PERS	4,593.12	04/20/09-05/03/09 PERS RETIREMENT EE BENEFITS
18378	5/14/2009	1-800 CONFERENCE (R)	41.19	04/09 CONFERENCE CALLS - ADMIN
18379	5/14/2009	CRYSTAL SPRINGS WATER	44.80	04/09 OFFICE WATER
18380	5/14/2009	EDD	2,406.79	04/09 12/31/2008 DE7SUI ERROR/PENALTY ACCT #499-0817-1
18381	5/14/2009	EDD	730.00	04/09 SERVICES RENDERED THROUGH 04/30/09
18382	5/14/2009	FCS		
18383	5/14/2009	FCS		

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18384	5/14/2009	FENCE FACTORY ATASCADERO	1,291.58	05/09 FENCE RENTAL-MAY
18385	5/14/2009	ITS - INTEGRATED TELEMANA...	158.79	02-04/09 ACCT# 12000292 LOCAL LONG DISTANCE
18386	5/14/2009	MX LOGIC INC	50.00	05/01-31/2009 SPAM GUARD SERVICE
18387	5/14/2009	OFFICE DEPOT INC (ALLOC)	213.71	03/09 SUPPLIES - ADMIN
	5/14/2009	OFFICE DEPOT INC (ALLOC)	741.03	04/09 SUPPLIES - ADMIN
	5/14/2009	POOR RICHARD'S PRESS	(1.93)	04/09 CREDIT FOR CHECK #18267 FOR JOB #211590
	5/14/2009	POOR RICHARD'S PRESS	501.20	05/09 #10 INVOICE - ENVELOPES - WATER
	5/14/2009	POOR RICHARD'S PRESS	486.83	05/09 #9 REMITTANCE - ENVELOPES - WATER
	5/14/2009	PITNEY BOWES PURCHASE P...	1,049.97	04/09 POSTAGE METER-REFILL/TRANS FEE
	5/14/2009	SLO COUNTY EMPLOYEES AS...	145.71	04/20/09-05/03/09 EE SLOCEA DEDUCTIONS
	5/14/2009	SLOCEA PRETAX	41.13	04/20/09-05/03/09 EE SLOCEA DEDUCTION;
	5/14/2009	SOUTH BAY COMMUNITY CEN...	812.50	MAR/APR 2009 MEETINGS (3/19,4/2,4/16)
	5/14/2009	STONE RIVER PHARMACY SO...	71.84	05/09 RX-NABUMETONE TAB 500MG -
	5/14/2009	USA MOBILITY WIRELESS, INC.	8.08	04/09 MONTHLY PGR SRV:WATER
	5/14/2009	USA MOBILITY WIRELESS, INC.	41.83	RETURNED EQUIPMENT/NOT RECD
	5/14/2009	VERIZON WIRELESS	114.61	03/05/09-04/04/09 CELLPHONE USE
	5/14/2009	WINSLO, INC.	1,037.50	04/09 IT SUPPORT - OVERAGES ADMIN/FIRE
	5/14/2009	NOBLE SAW INC	169.00	05/09 POLY CUT BLADES - BAG OF 12
	5/14/2009	SCOTT O'BRIEN FIRE & SAFET...	128.64	05/09 SERVICE CALL-FIRE EXTINGUISHER @ 16TH ST/CABINET/BRAC
	5/14/2009	AGP VIDEO INC	1,800.00	40/09 CHANNEL 20 OPS/MGMT/MTG PRODUCTION (4/2,4/16)
	5/14/2009	AT&T	197.03	03/17/09-04/16/2009 MONTHLY LONG DISTANCE CHARGES:FIRE
	5/14/2009	AT&T SERVICES INC	65.69	05/07/09-06/06/09 MONTHLY SERVICE
	5/14/2009	AT&T SERVICES INC	188.89	05/07/09-06/06/09 MONTHLY SERVICE & SERVICE CHARGES
	5/14/2009	GOLDEN STATE WATER COM...	229.51	02/17/09-04/20/09 WATER SERVICE:FIRE
	5/14/2009	CALPERS MEDICAL	6,590.21	06/09 EMPLOYEE MEDICAL-PAYROLL DEDUCTMED PREMIUMS PRETAX
	5/14/2009	CHARTER COMMUNICATIONS	163.98	04/09/09-05/08/09 INSTALL CBI COAX/MONTHLY HI-SPEED SERVICE
	5/14/2009	CHARTE COMMUNICATIONS	64.98	05/09/09-06/08/09 MONTHLY HI-SPEED SERVICE
	5/14/2009	GEORGE CONTENTO	2,000.00	06/09 MONTHLY RENT - OFFICES
	5/14/2009	FRANCIS M. COONEY	319.78	04/27/09-05/21/09 MILEAGE REIMBURSEMENT/PARKING
	5/14/2009	KITZMAN WATER, INC.	21.50	05/01/09-05/31/09 PE HC SOFT 56 DAY SERVICE:FIRE
	5/14/2009	THE LINCOLN NATIONAL LIFE ...	687.22	06/09 LIFE/DISABILITY INSURANCE BENEFITS
	5/14/2009	MISSION COUNTRY DISPOSAL	78.30	05/01/09-05/31/09 TRASH FEE
	5/14/2009	SELECT BUSINESS SYSTEMS	81.07	03/21/09-04/20/09 COPIER MAINTENANCE CONTRACT:FIRE
	5/14/2009	SAN LUIS MAILING SERVICE	598.20	05/09 MAILING SERVICES FOR UTILITY BILLING
	5/14/2009	TEM FINANCIAL	491.46	05/09 MONTHLY LEASE PAYMENT SHARP COPIER
	5/14/2009	THE GAS COMPANY	58.31	04/07/09-05/06/09 MONTHLY GAS BILL:FIRE
	5/14/2009	VERIZON WIRELESS	109.18	03/23/09-04/22/09 MONTHLY CELLULAR SERVICE:FIRE
	5/14/2009	BASIC CHEMICAL SOLUTIONS	906.10	05/09 425 GALLONS SOLIUM HYPOCHLORITE
	5/14/2009	CALPERS 457 DEFERRED CO...	800.00	05/04/09-05/17/09 CALPERS 457 OPTIONAL-05/22/09 PAYCHECK
	5/14/2009	COAST ELECTRONICS - LOS O...	9.73	05/09 SPLITTER FOR OFFICE PHONE 9376 LINES
	5/14/2009	EXECUTIVE JANITORIAL CORP	302.00	05/09 MONTHLY CLEANIN SERVICES ADMIN/WATER
	5/14/2009	NEXTEL COMMUNICATIONS	273.09	04/09/09-05/08/09 NEXTEL MONTHLY BILL
	5/14/2009	PITNEY BOWES GLOBAL FINA...	37.91	05/09 EQUIPMENT TAX PAYMENT
	5/14/2009	CA PUBLIC EMPL RET SYSTEM	4,651.08	05/04/09-05/17/09 PERS RETIREMENT EE BENEFIT
	5/14/2009	PG&E	8,540.02	03/27/09-05/21/09 ELECTRIC BILL

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18424	5/28/2009	SHIPSEY & SEITZ INC	2,873.00	03/17/09-04/15/09 GENERAL LEGAL SERVICES
	5/28/2009	SHIPSEY & SEITZ INC	3,774.00	03/17/09-04/15/09 LEGAL SERVICES - LITIGATION
	5/28/2009	SHIPSEY & SEITZ INC	170.00	03/17/09-04/15/09 LEGAL SERVICES - WATER
	5/28/2009	SHIPSEY & SEITZ INC	2,798.50	03/17/09-04/15/09 MTG PREP/ATTENDANCE
18425	5/28/2009	SLO COUNTY EMPLOYEES AS...	145.71	05/04/09-05/17/09 EE SLOCEA DEDUCTIONS
18426	5/28/2009	SLOCEA PRETAX	41.13	05/04/09-05/17/09 EE SLOCEA DEDUCTION.
18427	5/28/2009	SLO PUBLIC WORKS DEPT	1,287.00	04/01/09-04/30/09 WATER QUALITY TESTING
18428	5/28/2009	VISION SERVICE PLAN	164.54	05/09 EMPLOYEE VISION PLAN-PAYROLL DEDUCTION/FOR JUNE09
18429	5/28/2009	WINSLO, INC.	604.95	06/09 IT SUPPORT-CONTRACT/SERVER MONITORING/COMMERCIAL WEB
PPESBF50309	5/8/2009		0.00	SBF - Abra Suite Payroll
PRT50809-001	5/8/2009	MID STATE BANK	3,645.60	May 09 Payroll Tax Disbursements
PRT50809-002	5/8/2009	MID STATE BANK	627.48	May 09 Payroll Tax Disbursements
PRT50809-003	5/8/2009	EDD	701.12	May 09 Payroll Tax Disbursements
PRT50809-004	5/8/2009	EDD	316.31	May 09 Payroll Tax Disbursements
PRT50809-005	5/8/2009	EDD	103.96	May 09 Payroll Tax Disbursements
PRT50809-006	5/8/2009	EDD	4.48	May 09 Payroll Tax Disbursements
PRT50809-007	5/8/2009	EDD	39.21	May 09 Payroll Tax Disbursements
PRT50809-008	5/8/2009	EDD	124.80	May 09 Payroll Tax Disbursements
PRT52209-001	5/26/2009	MID STATE BANK	3,153.84	May 09 Payroll Tax Disbursements
PRT52209-002	5/26/2009	MID STATE BANK	522.08	May 09 Payroll Tax Disbursements
PRT52209-003	5/26/2009	EDD	291.76	May 09 Payroll Tax Disbursements
PRT52209-004	5/26/2009	EDD	647.11	May 09 Payroll Tax Disbursements
PRT52209-005	5/26/2009	EDD	33.08	May 09 Payroll Tax Disbursements
PRT52209-006	5/26/2009	EDD	33.57	May 09 Payroll Tax Disbursements
PRT52209-007	5/26/2009	EDD	106.85	May 09 Payroll Tax Disbursements
Report Total			77,289.72	