



June 26, 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 

SUBJECT: Agenda Item 4C – 07/02/2009 Board Meeting
Receive Warrant Register for June 1, 2009 – June 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 June 1, 2009 through June 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.

Attachment



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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 6/1/2009 Through 6/26/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18430	6/1/2009	POOR RICHARD'S PRESS	323.01	06/09 PRINTING COSTS/2009 WATER QUALITY REPORT-3000
18431	6/1/2009	SAN LUIS MAILING SERVICE	550.00	06/09 POSTAGE COSTS/2009 WATER QUALITY COST
18432	6/4/2009	ARAMARK	32.80	05/09 ACCT #2066925-SHIRTS-EMBROIDERED/ASUNCION.F
18433	6/4/2009	AT&T	15.24	04/17/09-05/16/09 TELEMETRY-WATER
18434	6/4/2009	AT&T / MCI	15.24	04/17/09-05/16/09 TELEMETRY LINE-WATER
18435	6/4/2009	AT&T	15.24	04/17/09-05/16/09 TELEMETRY LINE-WATER
18436	6/4/2009	AT&T / MCI	15.24	04/17/09-05/16/09 TELEMETRY LINE-WATER
18437	6/4/2009	AT&T / MCI	206.34	04/17/09-05/16/09 TELEMETRY LINE-DRAINAGE
18438	6/4/2009	AT&T / MCI	30.81	04/17/09-05/16/09 TELEMETRY LINE-WATER
18439	6/4/2009	AT&T / MCI	15.54	04/17/09-05/16/09 TELEMETRY LINE-DRAINAGE
18440	6/4/2009	AT&T	308.62	04/17/09-05/16/09 OFFICE-ADMIN
18441	6/4/2009	AT&TCALNET 2	15.54	04/17/09-05/16/09 TELETRY WATER LINE
18442	6/4/2009	AT&T / MCI	15.41	04/17/09-05/16/09 TELEMETRY LINE-WATER
18443	6/4/2009	BROWN ARMSTRONG ACCOU...	19,000.00	05/26/09 PROGRESS BILLINGS
18444	6/4/2009	CALIFORNIA CONTRACTORS ...	101.07	04/29 WILDLAND SAFETY GEAR:PPE
18445	6/4/2009	FRANCIS M. COONEY	247.34	05/26/09-06/06/09 MILEAGE REIMBURSEMENT
18446	6/4/2009	CRYSTAL SPRINGS WATER	40.60	05/09 WATER:OFFICE
18447	6/4/2009	FENCE FACTORY ATASCADERO	1,291.58	06/09 FENCE RENTAL-JUNE 2009/ACCT #12902
18448	6/4/2009	FERGUSON ENTERPRISES INC	198.73	05/19/09 CUST #401136 - 6 X 18 FLG X FLG DI SPOOL
18449	6/4/2009	IGS - INFINITE COMPUTER SV...	465.00	06/09 MONTHLY MAINTENANCE-JUNE AND MAY OVERAGES
18450	6/4/2009	ITRON, INC.	470.16	06/01/09-08/31/09 HARDWARE SUPPORT
18451	6/4/2009	THE LINCOLN NATIONAL LIFE ...	699.58	06/09 LIFE/DISABILITY INSURANCE BENEFIT/JUNE 2009
18452	6/4/2009	MINER'S ACE HARDWARE	5.72	05/07/09 PVC PARTS
	6/4/2009	MINER'S ACE HARDWARE	38.95	05/08/09 DRILL BITS FOR DON & MITCHELL DRAINAGE
	6/4/2009	MINER'S ACE HARDWARE	8.18	05/18/09 FASTENERS
	6/4/2009	MINER'S ACE HARDWARE	11.89	05/21/09 SHEET PACKING KIT FOR DON & MITCHELL DRAINAGE
	6/4/2009	MINER'S ACE HARDWARE	15.08	05/28/09 MISC SUPPLIES FOR STRUCTURE MAINTENANCE
	6/4/2009	MINER'S ACE HARDWARE	50.67	05/28/09 SUPPLIES FOR CLEANING DOOR-SUITE 200
	6/4/2009	MINER'S ACE HARDWARE	56.92	05/28/09 SUPPLIES FOR GENERATOR MAINTENANCE
	6/4/2009	MINER'S ACE HARDWARE	7.69	02/28/09 121480FIRE:STATION TOOLS/EQUIPMENT
	6/4/2009	MINER'S ACE HARDWARE	468.03	03/31/09 121480FIRE:BUILDING MAINTENANCE
	6/4/2009	MINER'S ACE HARDWARE	254.88	04/30/09 121480FIRE:BUILDING MAINTENANCE
	6/4/2009	MINER'S ACE HARDWARE	79.34	121480FIRE:BUILDING MAINTENANCE
	6/4/2009	MISSION COUNTRY DISPOSAL	94.44	06/01/09-06/30/09 ACCT #4130-5101854-WASTE/WATER YARD
	6/4/2009	MISSION LINEN SUPPLY	10.60	06/01/09 CUST #051205-00/TOWEL ROLL REPLACEMENT
	6/4/2009	OFFICE DEPOT INC (FIRE)	225.67	04/30/09 OFFICE SUPPLIES:FIRE/802582544FIRE
	6/4/2009	JAN HARPER, LOOCSA ADMIN P...	22.50	05/28/09 PETTY CASH REIMBURSEMENT:POSTAGE/PARKING/SUPPLIES
	6/4/2009	SCIENCE DISCOVERY	169.50	04/01/09-05/31/09 THREE CLASS PRESENTATIONS APRIL THRU MAY
	6/4/2009	STANLEY CONVERGENT SEC...	123.00	05/21/09 LABOR/SERVICE-REMOVE AREA 2 (SUITE 200)
	6/4/2009	WINSLO, INC.	485.00	05/09 IT SUPPORT - OVERAGES ADMIN/WATER
	6/11/2009	AFLAC	580.14	06/09 EE ELECTED INSURANCE - ACCT #4J582
	6/11/2009	ALLIED ADMIN - DELTA DENTAL	907.17	06/09 DELTA DENTAL COVERAGE FOR JULY 2009
	6/11/2009	CALPERS 457 DEFERRED CO...	800.00	05/18/09-05/31/09 CALPERS457 OPTIONAL
	6/11/2009	CHARTER COMMUNICATIONS	64.98	06/09/09-07/08/09 MONTHLY HI-SPEED SERVICE-ADMIN/WATER
	6/11/2009	1-800 CONFERENCE (R)	149.12	04/27/09 & 05/12/09 CONFERENCE CALL - ADMIN

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18466	6/11/2009	THE FRAME SHOP	77.24	06/05/09 ACRYLIC CLIP FRAME/APPRECIATION CERT/BAYWOOD ELEM
18467	6/11/2009	MX LOGIC INC	50.00	06/01/09-06/30/09 SPAM GUARD SERVICE
18468	6/11/2009	CA PUBLIC EMPL RET SYSTEM	4,591.72	05/18/09-05/31/09 PERS RETIREMENT EE BENEFIT
18469	6/11/2009	SLO COUNTY EMPLOYEES AS...	146.05	05/18/09-05/31/09 EE SLOCEA DEDUCTIONS
18470	6/11/2009	SLOCEA PRETAX	41.13	05/18/09-05/31/09 EE SLOCEA DEDUCTION, VEGA,K
18471	6/11/2009	SAN LUIS MAILING SERVICE	374.55	06/03/09 MAILING SERVICES/INK,TAB, SORT,NCOA,PERMIT-2009 CCR
18472	6/11/2009	VALLEY LIQUOR	567.67	05/01/09-05/31/09 GASOLINE FOR FLEET VEHICLES
18473	6/18/2009	ADVANTAGE TECH SERVICES ...	1,400.00	06/09 WARRANTY COATING INSPECTION - 16TH ST TANK SOUTH
18474	6/18/2009	AIRGAS WEST	252.44	05/21/09 OXYGEN SUPPLIES: FIRE
		AIRGAS WEST	363.50	06/05/09 OXYGEN SUPPLIES: FIRE
		AT&T	196.78	04/17/09-05/16/09 MONTHLY CHARGES/LONG DISTANCE: FIRE
18475	6/18/2009	AT&T SERVICES INC	65.69	06/07/09-07/06/09 MONTHLY SERVICE
18476	6/18/2009	AT&T SERVICES INC	188.89	06/07/09-07/06/09 MONTHLY SERVICE
18477	6/18/2009	LOS OSOS COMMUNITY SERV...	163.94	05/06/09 CHLORING PUMP SUPPLIES/CUST #XL0190
18478	6/18/2009	LOS OSOS COMMUNITY SERV...	275.00	05/26/2009 50% DEPOSIT/2009 CCR/POOR RICHARDS PRESS
		LOS OSOS COMMUNITY SERV...	1,157.29	06/09 WATER SUPPLIES
18479	6/18/2009	AUTOZONE	32.37	05/29/09 AUTO MAINTENANCE SUPPLIES
		AUTOZONE	40.26	06/01/09 AUTO MAINTENANCE SUPPLIES
18480	6/18/2009	BEARS PEST CONTROL INC	72.00	05/24/09 EXTERIOR ANT SPRAY: FIRE
18481	6/18/2009	FARM SUPPLY CO	85.91	06/08/09 BULKHEAD FITTING - 4 INCHES
18482	6/18/2009	FERGUSON ENTERPRISES INC	200.11	05/26/09 VARIOUS PIPE - 3/4 & 1 - CUST#4401136
18483	6/18/2009	KITZMAN WATER, INC.	21.50	05/31/09 PE HG SOFT 56 DAY SERVICE: FIRE
18484	6/18/2009	LIFE ASSIST INC	481.86	05/09 PARAMEDIC/EMT SUPPLIES: FIRE
		LIFE ASSIST INC	388.12	05/09 PARAMEDIC/EMT SUPPLIES: FIRE
		MORRO BAY TIRE & AUTO, INC.	259.70	06/10/09 VEHICLE TIRES
18485	6/18/2009	MCDONOUGH HOLLAND & ALL...	25.00	06/09 DIRECTOR TRAINING-CEQA/SEMINAR REGISTRATION FEE
18486	6/18/2009	MISSION COUNTRY DISPOSAL	78.30	06/01/09-06/30/09 TRASH FEE: FIRE
18487	6/18/2009	MISSION LINEN SUPPLY	10.60	05/09 REPLACEMENT BAG-RAGS/TOWELS - WATER YARD
18488	6/18/2009	OFFICE DEPOT INC (FIRE)	831.46	05/09 OFFICE SUPPLIES: FIRE / 802582544FIRE
18490	6/18/2009	OFFICE DEPOT INC (ALLOC)	483.91	05/01/09-05/31/09 SUPPLIES - ADMIN/WATER
18491	6/18/2009	SAGE SOFTWARE, INC.	16.16	05/09 SALES TAX ADJUST-1-YR SUPPORT TO 04/19/10 PD 03/19/09
18492	6/18/2009	THE SCHINDLER LAW FIRM	45.00	05/09 MAY 2009 LEGAL FEES - AAIC CASE
18493	6/18/2009	SHIPSEY & SEITZ INC	1,812.50	04/16/09-05-15/09 MEETING PREPARATION/ATTENDANCE
		SHIPSEY & SEITZ INC	4,369.00	04/16/09-05/14/09 LITIGATION LEGAL SERVICES
		SHIPSEY & SEITZ INC	2,439.50	04/19/09-05/15/09 GENERAL LEGAL SERVICES
		SLO PUBLIC WORKS DEPT	4,892.00	05/31/09 TITLE 22 WATER QUALITY TESTING-UPPER AQUIFER WELL
18494	6/18/2009	SMITTY'S AUTO CENTER	561.23	05/21/09 WATER PUMP/THERMOSTAT
18495	6/18/2009	SMITTY'S AUTO CENTER	44.50	06/03/09 F250 4X4 - HEATER SEAL COOLING SYSTEM
18496	6/18/2009	STANLEY CONVERGENT SEC...	180.00	07/01/09-09/30/09 MONITORING CHARGES-ACCT#1371001227
18497	6/18/2009	STANLEY CONVERGENT SEC...	99.00	04/01/09-09/30/09 MONITORING SERVICES: FIRE
18498	6/18/2009	THE GAS COMPANY	42.18	05/06/09-06/05/09 GAS SERVICE: FIRE
18499	6/18/2009	THE GAS COMPANY	4.21	04/28/09-05/28/09 ACT#05011720009 - GAS/WATER YARD
18500	6/18/2009	VERIZON WIRELESS	61.50	05/05/09-06/04/09 CELL PHONE USE - ADMIN/WATER
18501	6/18/2009	VERIZON WIRELESS	109.18	04/23/09-05/22/09 CELLULAR SERVICE: FIRE
18502	6/18/2009	WALLACE GROUP	1,845.77	03/01/09-03/31/09 ASSESSMENT ENGINEERING/PROJ0384-0099-00

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18503	6/18/2009	WALLACE GROUP	692.50	03/09 ASSESSMENT ENGINEERING THRU 03/31/09/PROJ0384-0001-00
18504	6/18/2009	WALLACE GROUP	1,213.01	03/09 SERVICES THRU 03/31/09/PROJ0384-0011-00
18505	6/18/2009	WALLACE GROUP	1,537.96	04/01/09-04/30/09 ASSESSMENT ENGINEERING/PROJ0384-0099-00
18506	6/18/2009	WALLACE GROUP	774.50	04/09 ASSESSMENT ENG THRU 4/30/09/PROJ0384-0001-00
18507	6/18/2009	WALLACE GROUP	1,519.28	04/09 ENGINEERING SERVICES THRU 04/30/09/PROJ0384-0011-00
18508	6/23/2009	BROWN & BROWN OF CA, INC.	18,001.00	Pay certain 09/10 Ins coverages via broker
18509	6/23/2009	BROWN & BROWN OF CA, INC.	10,070.00	Prepaid Ins_ 09/10 Adm/Dir Errors/Omissions Coverage
18510	6/25/2009	AGP VIDEO INC	1,600.00	05/07.21/09 CH20 OPS/MGMT/MTG PRODUCTION 05/07.21/09
18511	6/25/2009	BRAD ISAACS & ASSOCIATES	1,625.00	06/06/09 CONSULTING SERVICES/FACILITATION STRATEGIC PLANNING
18512	6/25/2009	CALPERS 457 DEFERRED CO...	800.00	06/01/09-06/14/09 CALPERS 457 OPTIONAL
18513	6/25/2009	CAL-PERS	4,632.82	06/01/09-06/14/09 PERS RETIREMENT EE BENEFIT
18514	6/25/2009	CALIFORNIA INFRASTRUCTUR...	118.50	11/08-04/09 LSRF ATTORNEY SERVICES/REIMBURSEMENT LEGAL FEES
18509	6/25/2009	GEORGE CONTENTO	2,000.00	07/09 RENT-MONTHLY RENT-OFFICES
18510	6/25/2009	J B DEWAR	483.03	06/11/09 OIL & FILTERS FOR EQUIPMENT
18511	6/25/2009	PITNEY BOWES GLOBAL FINA...	516.35	06/09 LEASING CHARGES
18512	6/25/2009	PG&E	13,030.13	04/28/09-06/22/09 ELECTRIC BILL:ALLO
18513	6/25/2009	SLO COUNTY EMPLOYEES AS...	146.05	06/01/09-06/14/09 EE SLOCEA DEDUCTIONS
18514	6/25/2009	SLOCEA PRETAX	41.13	06/01/09-06/14/09 EE SLOCEA DEDUCTION, VEGA, K.
18515	6/25/2009	SAN LUIS MAILING SERVICE	777.03	06/09 MAILING SERVICES FOR UTILITY BILLING
18516	6/25/2009	TEM FINANCIAL	491.46	06/09 MONTHLY LEASE FOR JULY 2009
18517	6/25/2009	WALLACE GROUP	98.00	05/31/09 WASTEWATER DISTRICT 1 TAX ROLL 09--10/0384-0101-00
PPECSD563109	6/3/2009		0.00	CSD - Abra Suite Payroll
PPESBF53109	6/3/2009		0.00	SBF - Abra Suite Payroll
PRT60509-001	6/5/2009	MID STATE BANK	3,253.62	June 09 Payroll Tax Disbursements
PRT60509-002	6/5/2009	MID STATE BANK	508.43	June 09 Payroll Tax Disbursements
PRT60509-003	6/5/2009	EDD	298.86	June 09 Payroll Tax Disbursements
PRT60509-004	6/5/2009	EDD	640.05	June 09 Payroll Tax Disbursements
PRT60509-005	6/5/2009	EDD	78.75	June 09 Payroll Tax Disbursements
PRT60509-006	6/5/2009	EDD	31.05	June 09 Payroll Tax Disbursements
PRT60509-007	6/5/2009	EDD	1.55	June 09 Payroll Tax Disbursements
PRT60509-008	6/5/2009	EDD	98.79	June 09 Payroll Tax Disbursements
PRT61609-001	6/18/2009	MID STATE BANK	4,787.56	June 09 Payroll Tax Disbursements
PRT61609-002	6/18/2009	EDD	212.19	June 09 Payroll Tax Disbursements
PRT61609-003	6/18/2009	EDD	1,410.64	June 09 Payroll Tax Disbursements
PRT61909-001	6/22/2009	MID STATE BANK	2,784.61	June 09 Payroll Tax Disbursements
PRT61909-002	6/22/2009	MID STATE BANK	583.19	June 09 Payroll Tax Disbursements
PRT61909-003	6/22/2009	EDD	551.95	June 09 Payroll Tax Disbursements
PRT61909-004	6/22/2009	EDD	257.66	June 09 Payroll Tax Disbursements
PRT61909-005	6/22/2009	EDD	50.40	June 09 Payroll Tax Disbursements
PRT61909-006	6/22/2009	EDD	113.33	June 09 Payroll Tax Disbursements
PRT61909-007	6/22/2009	EDD	35.59	June 09 Payroll Tax Disbursements

Report Total

134,013.25