



September 25, 2009

President

Joe Sparks

Vice-President

Marshall Ochylski

Director

Chuck Cesena

Maria Kelly

Steve Senet

TO: LOCSD Board of Directors

FROM: Amparo Haber, District Accountant *Amparo*

SUBJECT: Agenda Item 5C – 10/01/2009 Board Meeting
Receive Warrant Register for September 1 - 25, 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 September 1, 2009 through September 25, 2009.

General Manager

Utilities Manager

Fire Chief

Matt Jenkins

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



Offices At:

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 9/1/2009 Through 9/25/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18483	9/15/2009	KITZMAN WATER, INC.	(21.50)	05/31/09 PE HC SOFT 56 DAY SERVICE: FIRE
18748	9/3/2009	AFLAC	580.14	08/01/09-08/31/09 ACCT#HJ582 - EE ELECTED INSURANCE
18749	9/3/2009	CALPERS 457 DEFERRED CO...	800.00	08/10/09-08/23/09 CALPERS 457 OPTIONAL
18750	9/3/2009	FARM SUPPLY CO	63.73	08/25/09 FILTER FABRIC 4OZ 15X360
	9/3/2009	FARM SUPPLY CO	81.56	08/28/09 PUMP DOWN SWITCH/30' CORD
18751	9/3/2009	FENCE FACTORY ATASCADERO	1,291.58	09/01/09-09/30/09 FENCE RENTAL-SEPTEMBER 2009
18752	9/3/2009	FRANCHISE TAX BOARD	64.43	08/10/09-08/23/09 ACCT#620686177 -
18753	9/3/2009	HANSON AGGREGATES INC.	78.30	08/18/09 CUST#1152321 - CLASS 2 BASE
18754	9/3/2009	THE LINCOLN NATIONAL LIFE ...	610.95	09/01/09-09/30/09 LIFE/DISABILITY INSURANCE BENEFITS
18755	9/3/2009	LOBP CHAMBER OF COMMER...	275.00	09/01/09 DUES - LO/BP CHAMBER OF COMMERCE
	9/15/2009	LOBP CHAMBER OF COMMER...	(275.00)	09/01/09 DUES - LO/BP CHAMBER OF COMMERCE
18756	9/3/2009	MINER'S ACE HARDWARE	7.51	08/03/09 COUPLING, STRAPS, CONDUIT
	9/3/2009	MINER'S ACE HARDWARE	13.51	08/05/09 2GAL PAILwLID / CONDUIT, HOLOGRAPHIC SCARE TAPE
	9/3/2009	MINER'S ACE HARDWARE	3.88	08/06/09 1GAL DISTILLED WATER
	9/3/2009	MINER'S ACE HARDWARE	22.68	08/07/09 TURTLEWAX/SQUEEAGE/SPONGES
	9/3/2009	MINER'S ACE HARDWARE	66.00	08/11/09 TORQUE WRENCH/CAULK
	9/3/2009	MINER'S ACE HARDWARE	100.35	08/12/09 30CM QUICKRETE
	9/3/2009	MINER'S ACE HARDWARE	8.72	08/18/09 ELECTRICAL SUPPLIES
	9/3/2009	MINER'S ACE HARDWARE	45.97	08/21/09 PRESSURE WASER GUN/NOZZLE/REDUCER
	9/3/2009	MINER'S ACE HARDWARE	(12.99)	08/24/09 CREDIT RETURN FLUORESCENT BULBS
	9/3/2009	MINER'S ACE HARDWARE	11.79	08/24/09 PUMBING SUPPLIES/FIXTURES/COPPER TUBING
	9/3/2009	MINER'S ACE HARDWARE	51.55	08/26/09 HINGES/FASTENERS
	9/3/2009	MINER'S ACE HARDWARE	139.34	08/27/09 PAINT,GLOVES,PAINT SUPPLIES/2GAL ANTIFREEZE/BLADE
	9/3/2009	MINER'S ACE HARDWARE	17.71	08/31/09 HOSE HANGER/HAND TOOLS & ACCESSORIES
18757	9/3/2009	MISSION COUNTRY DISPOSAL	94.44	09/01/09-09/30/09 ACCT#5101854/953 EL MORO AVE-WATER YARD
18758	9/3/2009	MISSION LINEN SUPPLY	10.60	08/24/09 CUST #051205-00 / TOWEL ROLL (2) WHITE/LARGE
18759	9/3/2009	CA PUBLIC EMPL RET SYSTEM	3,903.89	08/10/09-08/23/09 PERS RETIREMENT EE BENEFITS
18760	9/3/2009	POLLARD WATER.COM - EAST	911.21	08/25/09 ACCT#B001249 - LINE PURGE DECHLOR & LPD D-CHLOR TA
18761	9/3/2009	SLO COUNTY EMPLOYEES AS...	147.14	08/10/09-08/23/09 EE SLOCEA DEDUCTIONS
18762	9/3/2009	SLOCEA PRETAX	41.13	08/10/09-08/23/09 EE SLOCEA DEDUCTION,
18763	9/3/2009	JOSEPH SPARKS	408.31	08/20/09-08/21/09 TRAVEL REIMBURSEMENT/DIRECTOR SPARKS
18764	9/3/2009	THE GAS COMPANY	6.70	07/27/09-08/25/09 GAS CHARGES - WATER YARD
18765	9/3/2009	TOWN & COUNTRY FENCING	1,131.25	08/28/09 CAGE FOR SOUTH BAY UPPER WELL
18766	9/3/2009	WINSLO, INC.	604.95	09/01/09-09/30/09 IT SUPPORT/MONITORING/WEB HOST-09/09
18767	9/10/2009	ALLIED ADMIN - DELTA DENTAL	826.56	10/01/09-10/31/09 DELTA DENTAL COVERAGE
18768	9/10/2009	AMERICAN WATER WORKS	354.00	06/25/09-06/30/10 MEMBERSHIP DUES CUST#00377526-0
18769	9/10/2009	AT&T	222.17	07/17/09-08/16/09 LONG DISTANCE SERVICE: FIRE
18770	9/10/2009	LOS OSOS COMMUNITY SERV...	47.24	09/09/09 POSTAGE-LETTER/STAMPS/CERTIFIED LETTER
18771	9/10/2009	BEARS PEST CONTROL INC	72.00	08/26/09 PEST CONTROL/EXTERIOR ANT SPRAY: FIRE
18772	9/10/2009	GOLDEN STATE WATER COM...	212.63	06/09/09-08/20/09 WATER SERVICE: FIRE
18773	9/10/2009	CHARTER COMMUNICATIONS	64.98	09/09/09-10/08/09 HI-SPEED SERVICE
18774	9/10/2009	1-800 CONFERENCE(R)	27.55	08/17/09 TELECONFERENCE
18775	9/10/2009	FRANCIS M. COONEY	535.10	08/17/09-09/09/09 REIMBURSEMENT-MILEAGE/PARKING
18776	9/10/2009	CRYSTAL SPRINGS WATER	36.40	08/01/09-08/31/09 WATER - OFFICE
18777	9/10/2009	FARM SUPPLY CO	689.48	08/28/09 1.5GT PUMP KIT

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18778	9/10/2009	FERGUSON ENTERPRISES, IN...	265.64	08/31/09 PULLING CABLE & WIRE PULLING SOCK
18779	9/10/2009	FIRE CHIEF'S ASSOCIATION O...	1,000.00	09/01/09-08/31/10 MEMBERSHIP DUES FY2009-2010
18780	9/10/2009	LIFE ASSIST INC	832.83	07/01/09 PARAMEDIC/EMT SUPPLIES: FIRE
	9/10/2009	LIFE ASSIST INC	446.27	07/08/09 PARAMEDIC/EMT SUPPLIES: FIRE
	9/10/2009	LIFE ASSIST INC	393.27	09/01/09 PARAMEDIC/EMT SUPPLIES: FIRE
	9/10/2009	LIFE ASSIST INC	96.56	09/02/09 PARAMEDIC/EMT SUPPLIES: FIRE
18781	9/10/2009	MORRO BAY TIRE & AUTO, INC.	46.36	09/02/09 ACCT#18505 FORD RANGER-UNIT E/LUBE,OIL,FILTER
	9/10/2009	MORRO BAY TIRE & AUTO, INC.	368.05	09/02/09 ACCT#18505 MAZDA-LUBE,OIL,FILTER,TIRES
18782	9/10/2009	MINER'S ACE HARDWARE	27.76	08/01/09 TOOLS AND EQUIPMENT: FIRE
	9/10/2009	MINER'S ACE HARDWARE	71.42	08/29/09 TOOLS AND EQUIPMENT: FIRE
18783	9/10/2009	MX LOGIC, INC.	50.00	09/01/09-09/30/09 CUST#1-12PG38W SPAMGUARD
18784	9/10/2009	OASIS EQUIPMENT RENTAL	321.00	02/14/08 - CONSTRUCTION SUPPLIES
18785	9/10/2009	SCOTT O'BRIEN FIRE & SAFET...	215.00	09/09/09 FIRE EXTINGUISHER SERVICE
18786	9/10/2009	SELECT BUSINESS SYSTEMS	986.26	06/01/09 SHARP DIGITAL-QUARTERLY CONTRACT/COLOR OVERAGES
18787	9/10/2009	TAKKEN'S	175.00	08/27/09 WORK BOOTS - AURELIO, E.
	9/10/2009	TAKKEN'S	175.00	08/27/09 WORK BOOTS - FLORENTINO, R.
18788	9/10/2009	UNITED PROCESS SERVERS, I...	255.00	08/26/09-8/28/09 DOCUMENT DELIVERY
18789	9/10/2009	LOS OSOS 76	571.62	08/01/09-08/31/09 GASOLINE FOR FLEET VEHICLES
18790	9/10/2009	VERIZON WIRELESS	103.96	07/23/09-08/22/09 CELLULAR SERVICE: FIRE
18791	9/10/2009	WALLACE GROUP	305.00	06/08/09 PROJ#0384-0001-00 REALTOR REQUESTS THRU 5/31/09
	9/10/2009	WALLACE GROUP	1,066.50	08/06/09 ENGINEERING SERVICES THRU 07/31/209
	9/10/2009	WALLACE GROUP	207.00	08/06/09 PROJ#0384-0001-00 SERVICE THRU 7/31/09 REALTOR REQ
	9/10/2009	WALLACE GROUP	467.41	08/06/09 PROJ#0384-0100-00 SPECIAL DIST TAX ROLL FY09/10
	9/10/2009	WALLACE GROUP	803.50	08/06/09 PROJ#0384-0101-00 WWP TAX ROLL FY09/10
	9/10/2009	WALLACE GROUP	1,256.71	09/03/09 PROJ#0384-0100-00 SPECIAL DIST TAX ROLL FY09/10
	9/10/2009	WALLACE GROUP	1,968.63	09/03/09 PROJ#0384-0101-00 WWP TAX ROLL FY09/10
18792	9/17/2009	AT&T	15.33	07/17/09-08/16/09 TELEMETRY - WATER
18793	9/17/2009	AT&T	15.33	07/17/09-08/16/09 TELEMETRY - WATER
18794	9/17/2009	AT&T	15.33	07/17/09-08/16/09 TELEMETRY - WATER
18795	9/17/2009	AT&T	15.33	07/17/09-08/16/09 TELEMETRY - WATER
18796	9/17/2009	AT&T	139.66	07/17/09-08/16/09 TELEMETRY - DRAINAGE
18797	9/17/2009	AT&T	30.99	07/17/09-08/16/09 TELEMETRY - WATER
18798	9/17/2009	AT&T	15.63	07/17/09-08/16/09 TELEMETRY - DRAINAGE
18799	9/17/2009	AT&T	377.94	07/17/09-08/16/09 OFFICE - ADMIN
18800	9/17/2009	AT&T	15.63	07/17/09-08/16/09 TELEMETRY - WATER
18801	9/17/2009	AT&T	15.33	07/17/09-08/16/09 TELEMETRY - WATER
18802	9/17/2009	BROWNSTEIN, HYATT, FARBE...	323.21	08/31/09 PROFESSIONAL SERV THRU 8/31/09 - MOU COSTSHARING
18803	9/17/2009	CALPERS 457 DEFERRED CO...	800.00	08/24/09-09/06/09 CALPERS 457 OPTIONAL
18804	9/17/2009	CALIFORNIA STATE DISBURS...	173.65	08/24/09-09/06/09 GARNISHMENT
18805	9/17/2009	GRIFFITH & THORNBURG, LLP	75,000.00	08/13/09 RETAINER FEE
18806	9/17/2009	KITZMAN WATER, INC.	21.50	05/31/09 PE HC SOFT 56 DAY SERVICE: FIRE
	9/17/2009	KITZMAN WATER, INC.	22.00	09/01/09-09/30/09 PE HC SOFT 56 DAY SERVICE: FIRE
18807	9/17/2009	LAFCO	16,311.65	09/08/09 LAFCO COSTS ALLOCATION FY 2009/2010
18808	9/17/2009	LOBP CHAMBER OF COMMER...	75.00	2009-2010 DUES/CHAMBER OF COMMERCE
18809	9/17/2009	MICHAELSON, SUSI, & MICHA...	1,659.00	01/2009 LEGAL SERVICES/JANUARY 2009

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	9/17/2009	MICHAELSON, SUSI, & MICHA...	6,162.00	02/2009 LEGAL SERVICES/FEBRUARY 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	3,126.25	03/2009 LEGAL SERVICES/MARCH 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	3,132.75	04/2009 LEGAL SERVICES/APRIL 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	237.50	05/2009 LEGAL SERVICES/MAY 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	264.16	06/2009 LEGAL SERVICES & COSTS/JUNE 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	6.88	07/2009 FAX-COPIES-DOCKET SEARCH/JULY 2009
	9/17/2009	MICHAELSON, SUSI, & MICHA...	3.44	09/2009 FAX-COPIES
18810	9/17/2009	MISSION COUNTRY DISPOSAL	78.30	08/01/09-08/31/09 TRASH SERVICE: FIRE
	9/17/2009	MISSION COUNTRY DISPOSAL	78.30	09/01/09-09/30/09 TRASH SERVICE: FIRE
18811	9/17/2009	MISSION LINEN SUPPLY	10.60	09/09/09 CUST#051205-00 REPLACEMENT-TOWEL ROLL
18812	9/17/2009	NEXTEL COMMUNICATIONS	320.36	08/09/09-09/08-09 CELLUAR SERVICE
18813	9/17/2009	OFFICE DEPOT INC	85.28	08/01/09-08/31/09 ACCT#28702448 SUPPLIES - ADMIN
18814	9/17/2009	CA PUBLIC EMPL RET SYSTEM	3,955.55	08/24/09-09/06/09 PERS RETIREMENT EE BENEFITS
18815	9/17/2009	SLO COUNTY EMPLOYEES AS...	147.51	08/24/09-09/06/09 EE SLOCEA DEDUCTIONS
18816	9/17/2009	SLOCEA PRETAX	41.13	08/24/09-09/06/09 EE SLOCEA DEDUCTION-
18817	9/17/2009	SLO PUBLIC WORKS DEPT	1,282.00	08/01/09-08/31/09 WATER QUALITY TESTING
18818	9/17/2009	SUN PACIFIC	135.00	09/16/09 INSPECT MTG/SOUTH BAY WELL SITE - 1HR @ \$135/HR
18819	9/17/2009	VERIZON WIRELESS	43.11	08/05/09-09/04/09 CELL PHONE SERVICE - ADMIN
18820	9/17/2009	WALLACE GROUP	2,061.97	08/31/09 ENGINEERING SERVICES-8/31/09 PROJ#0384-0011-00
	9/17/2009	WALLACE GROUP	148.23	08/31/09 PROJ#0384-0001-00 REALTOR REQUESTS
18821	9/17/2009	WINSLO, INC.	400.00	08/01/09-08/31/09 IT SUPPORT/OVERAGES - ADMIN/WATER
18822	9/23/2009	AGP VIDEO, INC.	1,185.00	08/01/09-08/31/09 AUG 2009 CH20 OPS/MGMT & MTG PRODUCTION
18823	9/23/2009	LOS OSOS COMMUNITY SERV...	28.85	09/02/09 LABELS w/RED STRIPES
	9/23/2009	LOS OSOS COMMUNITY SERV...	49.60	09/17/09 TRIBUNE NOTICE FOR SURPLUS PROPERTY
18824	9/23/2009	CALPERS MEDICAL	5,539.39	10/01/09-10/31/09 EMPLOYEE MEDICAL-PAYROLL DEDUCTION-PRETAX
18825	9/23/2009	GEORGE CONTENTO	2,000.00	10/09 OCTOBER RENT - OFFICES
18826	9/23/2009	FERGUSON ENTERPRISES, IN...	239.25	09/08/09 CUST#401136 - 8X1 DBL STRP BRONZE SADDLE
	9/23/2009	FERGUSON ENTERPRISES, IN...	344.61	09/09/09 CUST#401136 - MATERIALS-SERVICE LINE REPLACEMENT
	9/23/2009	FERGUSON ENTERPRISES, IN...	255.48	09/17/09 CUST#401136 - 20FT C900 PVC & COUPLING
18827	9/23/2009	FLUID RESOURCE MANAGEM...	1,617.39	09/09/09 BAYRIDGE-FAILED PUMP
18828	9/23/2009	ICS - INFINITE COMPUTER SE...	699.00	09/09-10/09 SEPTEMBER 2009-UPDATES/OCTOBER 2009-MAINTENANCE
18829	9/23/2009	KEVIN KING	83.78	09/21/09 REFUND OVERPAYMENT OF ACCT#18246
18830	9/23/2009	MISSION LINEN SUPPLY	10.60	09/21/09 CUST#051205-00 / TOWEL ROLL REPLACEMENT
18831	9/23/2009	OFFICE DEPOT INC	100.30	08/01/09-08/31/09 ACCT#28702448 OFFICE SUPPLIES: FIRE
18832	9/23/2009	PACIFIC DATA MARKETING	87.50	09/16/09 TRAINING/CONSULTING FOR ABRA/GL CLEANUP-WOODS, S.
18833	9/23/2009	CHRIS PETERSON	21.64	09/05/09 REIMBURSEMENT PROPANE TANK REFILL
18834	9/23/2009	JAN HARPER, LOCSO ADMIN P...	60.19	09/18/09 PETTY CASH REIMBURSEMENT-POSTAGE/PARKING/SUPPLIES
18835	9/23/2009	SCOTT O'BRIEN FIRE & SAFET...	347.82	09/10/09 ANNUAL INSPECTION OF FACILITIES EXTINGUISHER
18836	9/23/2009	SDRMA - WORKERS COMP	6,097.00	09/16/09 FY09/10 WORKERS COMP INSURANCE PREMIUM
18837	9/23/2009	SHIPSEY & SEITZ INC	1,171.20	07-16/09-08/15/09 GENERAL LEGAL SERVICES
	9/23/2009	SHIPSEY & SEITZ INC	4,980.80	07/16/09-08/15/09 LEGAL SERVICES - LITIGATION
	9/23/2009	SHIPSEY & SEITZ INC	132.00	07/16/09-08/15/09 LEGAL SERVICES - WATER
	9/23/2009	SHIPSEY & SEITZ INC	2,640.00	07/16/09-08/15/09 MEETING PREP/ATTENDANCE
18838	9/23/2009	SAN LUIS MAILING SERVICE	596.91	09/21/09 MAILING SERVICES - UTILITY BILLING
18839	9/23/2009	STANLEY CONVERGENT SEC...	180.00	10/01/09-12/31/09 ACCT #1371001227 MONITORING CHARGES

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18840	9/23/2009	STANLEY CONVERGENT SEC...	104.94	10/01/09-12/31/09 ACCT#1371001193 MONITORING SERVICES
18841	9/23/2009	THE GAS COMPANY	41.61	08/04/09-09/03/09 GAS CHARGES: FIRE
PRT82809-004	9/1/2009	EDD	34.65	August 09 Payroll Tax Disbursement
PRT82809-005	9/1/2009	EDD	105.17	August 09 Payroll Tax Disbursement
PRT82809-006	9/1/2009	EDD	33.06	August 09 Payroll Tax Disbursement
PRT91109-001	9/14/2009	MID STATE BANK	3,551.64	September 09 Payroll Tax Disbursements
PRT91109-002	9/14/2009	MID STATE BANK	524.26	September 09 Payroll Tax Disbursements
PRT91109-003	9/15/2009	EDD	1,027.73	September 09 Payroll Tax Disbursements
PRT91109-004	9/15/2009	EDD	89.62	September 09 Payroll Tax Disbursements
PRT91109-005	9/15/2009	EDD	36.79	September 09 Payroll Tax Disbursements
PRT91109-006	9/15/2009	EDD	101.14	September 09 Payroll Tax Disbursements
Report Total			177,730.44	