



October 30, 2009

President

Joe Sparks

Vice-President

Marshall Ochylski


Director

Chuck Cesena

Maria Kelly

Steve Senet

TO: LOCSO Board of Directors

FROM: Amparo Haber, District Accountant 

SUBJECT: Agenda Item 5C – 11/05/2009 Board Meeting
Receive Warrant Register for September 26, 2009 through
October 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 September 26, 2009 through October 31, 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, California 93412

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LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Check Register to Board
 From 9/26/2009 Through 10/31/2009

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
18842	10/1/2009	AT&T	188.81	09/07/09-10/06/09 #234371-88597097 MONTHLY SERVICE
	10/1/2009	AT&T	65.66	09/07/09-10/06/09 #238841-01995116 MONTHLY SERVICE
18843	10/1/2009	BADGER METER INC	1,363.13	09/18/09 METERS FOR REPLACEMENT PROGRAM 5/8IN x 3/4IN
18844	10/1/2009	BASIC CHEMICAL SOLUTIONS	957.11	09/21/09 SODIUM HYPOCHLORITE / 450 GALS
18845	10/1/2009	CALPERS 457 DEFERRED CO...	800.00	09/07/09-09/20/09 CALPERS 457 OPTIONAL
18846	10/1/2009	CALIFORNIA STATE DISBURS...	173.65	09/07/09-09/20/09 GARNISHMENT
18847	10/1/2009	CALIFORNIA DEPARTMENT O...	11,254.99	07/01/08-06/30/09 SYSTEM #4010016 - WATER SYSTEM FEES
18848	10/1/2009	EXECUTIVE JANITORIAL CORP	262.00	09/01/09-09/30/09 MONTHLY CLEANING SERVICES
	10/1/2009	EXECUTIVE JANITORIAL CORP	48.71	09/01/09-09/30/09 RESTROOM SUPPLIES
18849	10/1/2009	FENCE FACTORY ATASCADERO	1,291.58	10/01/09-10/31/09 RENTAL/FENCE
18850	10/1/2009	THE FRAME SHOP	77.24	09/29/09 FRAMING/PROCLAMATION OF APPRECIATION-MCD
18851	10/1/2009	PITNEY BOWES GLOBAL FINA...	516.35	10/10/09-01/10/10 LEASING CHARGES
18852	10/1/2009	CA PUBLIC EMPL RET SYSTEM	4,649.31	09/07/09-09/20/09 PERS RETIREMENT EE BENEFIT
18853	10/1/2009	PG&E	11,869.18	07/28/09-09/21/09 ELECTRIC SERVICES:ALLOC
18854	10/1/2009	PITNEY BOWES INC.	132.48	09/09 ACCT #1820-8254-86-4 /CARTRIDGES/POSTAGE MACHINE
18855	10/1/2009	PITNEY BOWES PURCHASE P...	518.99	09/09 ACCT #8000-9000-0706-4342 POSTAGE METER REFILL & FEE
18856	10/1/2009	SLO COUNTY EMPLOYEES AS...	135.41	09/07/09-09/20/09 EE SLOCEA DEDUCTIONS
18857	10/1/2009	TEM FINANCIAL	491.46	09/09 LEASE - SHARP COPIER
18858	10/1/2009	ULINE	71.32	09/14/09 32IN TRASH PICKER
	10/1/2009	ULINE	(43.30)	09/22/09 CREDIT MEMO - RETURNED ITEMS
18859	10/1/2009	UNDERGROUND SERVICE ALE...	126.00	07/01/09-08/31/09 ACCT#152276 UNDERGROUND SERVICE ALERTS
18860	10/1/2009	VISION SERVICE PLAN	137.48	10/01/09 EMPLOYEE VISION PLAN-PAYROLL DEDUCT-OCTOBER 2009
18861	10/1/2009	WALSWORTH, FRANKLIN, BEV...	0.00	08/09 GENERAL LEGAL SERVICES
18862	10/1/2009	WINSLO, INC.	604.95	10/01/09-10/31/09 IT SUPPORT/SERVER MONITOR/COMM WEB HOST
18863	10/8/2009	AFLAC	580.14	10/01/09-10/31/09 ACCT#HJ582 EE ELECTED INSURANCE
18864	10/8/2009	AT&T	15.24	08/17/09-09/16/09 8055252274491 TELEMETRY LINE: WATER
	10/8/2009	AT&T	207.84	08/17/09-09/16/09 8055281329259 TELEMETRY LINE: FIRE
	10/8/2009	AT&T	15.24	08/17/09-09/16/09 8055282415490 TELEMETRY LINE: WATER
	10/8/2009	AT&T	15.24	08/17/09-09/16/09 8055283267488 TELEMETRY LINE: WATER
	10/8/2009	AT&T	139.74	08/17/09-09/16/09 8055284452274 TELEMETRY LINE: WATER
	10/8/2009	AT&T	30.81	08/17/09-09/16/09 8055285492363 TELEMETRY LINE: WATER
	10/8/2009	AT&T	15.54	08/17/09-09/16/09 8055287329774 TELEMETRY LINE: DRAINAGE
	10/8/2009	AT&T	377.28	08/17/09-09/16/09 8055289370540 TELEMETRY LINE: WATER
	10/8/2009	AT&T	15.63	08/17/09-09/16/09 8055349459391 TELEMETRY LINE: WATER
	10/8/2009	AT&T	17.05	08/17/09-09/16/09 805534962348 TELEMETRY LINE: WATER
	10/8/2009	AT&T	15.24	08/17/09-09/17/09 8055282493492 TELEMETRY LINE: WATER
18865	10/8/2009	LOS OSOS COMMUNITY SERV...	203.50	09/16/09 FIRE PREVENTION MATERIALS - NATIONAL SYMBOLS CACHE
18866	10/8/2009	LOS OSOS COMMUNITY SERV...	19.60	08/03/09 CA SPECIALTY DISTRIBUTORS/TUBES-CHLORINE INJECTORS
	10/8/2009	LOS OSOS COMMUNITY SERV...	187.64	08/21/09 SUPER VAC MFTG/ACTUATOR-LIGHTS ON SQUAD
18867	10/8/2009	1-800 CONFERENCE(R)	49.22	08/25/09-09/21/09 CONFERENCE CALLS - ADMIN
18868	10/8/2009	FRANCIS M. COONEY	483.24	09/10/09-10/08/09 MILEAGE/PARKING REIMBURSEMENT
18869	10/8/2009	CRYSTAL SPRINGS WATER	49.00	09/01/09-09/30/09 PO#CRY3510 SEPT 2009 WATER-OFFICE
18870	10/8/2009	FARM SUPPLY CO	697.82	09/29/09 CUST#26174 - BEARING HOUSING/10TH ST TRANSFER PUMP
18871	10/8/2009	GREAT NORTH AMERICAN CO...	167.55	09/25/09 ACCT#23778 FIRE PREVENTION MATERIALS
18872	10/8/2009	MINER'S ACE HARDWARE	5.17	09/01/09 MISC PARTS - SOUTH BAY WELL

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	10/8/2009	MINER'S ACE HARDWARE	13.39	09/01/09 PLUMBING SUPPLIES & FIXTURES - 10TH ST WELL
	10/8/2009	MINER'S ACE HARDWARE	2.06	09/01/09 PLUMBING SUPPLIES & FIXTURES - SHOP
	10/8/2009	MINER'S ACE HARDWARE	33.51	09/03/09 ANTIFREEZE/MOTOR OIL/TOOLBOX
	10/8/2009	MINER'S ACE HARDWARE	22.70	09/08/09 PVC CEMENT/ADAPTER/BUSHING-SERVICE LINE REPLACE
	10/8/2009	MINER'S ACE HARDWARE	3.23	09/11/09 SHELF BRACKET-MCD PAYMENT BOX LOCSD LOBBY
	10/8/2009	MINER'S ACE HARDWARE	25.41	09/14/09 FITTINGS/HOSE BIB - DEAD END FLUSHING
	10/8/2009	MINER'S ACE HARDWARE	4.52	09/21/09 ELECTRIC SUPPLIES - CONNECT @ LOVR & PALISADES
	10/8/2009	MINER'S ACE HARDWARE	5.24	09/24/09 HARDWARD - VALVE PROGRAM
	10/8/2009	MINER'S ACE HARDWARE	(0.15)	09/24/09 RETURN - HARDWARD
	10/8/2009	MINER'S ACE HARDWARE	24.55	09/30/09 FASTENERS - 10TH ST WELL
18873	10/8/2009	MINER'S ACE HARDWARE	83.64	09/10/09-09/28/09 #121480/FIRE STATION TOOLS/EQUIPMENT
18874	10/8/2009	MISSION COUNTRY DISPOSAL	94.44	10/01/09-10/31/09 TRASH SERVICE: WATER YARD
18875	10/8/2009	MISSION COUNTRY DISPOSAL	78.30	10/01/09-10/31/09 TRASH SERVICE: FIRE
18876	10/8/2009	OFFICE DEPOT INC	861.92	09/01/09-09/30/09 ACCT#28702448 SUPPLIES-ADMIN/UTILITIES
18877	10/8/2009	PUBLIC SAFETY CENTER, INC.	1,554.73	09/10/09 WILDLAND FIRE PPE GEAR
18878	10/8/2009	RANGE MASTER	211.59	09/29/09 UNIFORM - McELHINNEY
18879	10/8/2009	SLO COUNTY AIR POLLUTION ...	370.88	09/23/09 INV#12616 / RENEW EQUIP UNDER PERMIT#1533-1
18880	10/8/2009	THE GAS COMPANY	6.20	08/25/09-09/25/09 ACCT#05011720009 GAS CHARGES: WATER YARD
18881	10/8/2009	UNITED RENTALS, INC.	263.13	10/02/09 #644067 TRENCH SAFETY TRAINING-AURELIO & FLORENTINO
18882	10/8/2009	LOS OSOS 76	587.00	09/01/09-09/30/09 GASOLINE: FLEET VEHICLES
18883	10/8/2009	VERIZON WIRELESS	103.96	08/23/09-09/22/09 CELLULAR SERVICE: FIRE
18884	10/8/2009	WINSLO, INC.	1,037.50	09/09 IT SUPPORT - OVERAGES/ADMIN & WATER
18885	10/15/2009	AIRGAS WEST	218.12	09/30/09 CUST#E3S34 OXYGEN SUPPLIES: FIRE
18886	10/15/2009	ALLIED ADMIN - DELTA DENTAL	700.92	11/01/09-11/30/09 DELTA DENTAL COVERAGE
18887	10/15/2009	BROWN ARMSTRONG ACCOU...	3,000.00	09/30/09 AUDIT/PROFESSIONAL SERVICES THRU SEPT 2009
18888	10/15/2009	CALPERS 457 DEFERRED CO...	800.00	09/21/09-10/04/09 CALPERS 457 OPTIONAL
18889	10/15/2009	CHARTER COMMUNICATIONS	64.98	10/09/09-11/08/09 HI-SPEED SERVICE
18890	10/15/2009	CALIFORNIA STATE DISBURS...	173.65	09/21/09-10/04/09 GARNISHMENT
18891	10/15/2009	FERGUSON ENTERPRISES, IN...	4.76	10/01/09 CUST#401136 6X6 GSKT SHT PKG/RING GSKTS
	10/15/2009	FERGUSON ENTERPRISES, IN...	190.72	10/05/09 CUST #401136 DIXON R72G-2RG PRES REG
18892	10/15/2009	GTSI, CORPORATION	17,253.07	08/11/09 CUST#20084002-1 MOBILE DATA TERMINALS
18893	10/15/2009	KITZMAN WATER, INC.	21.50	10/01/09-10/30/09 PE HC SOFT 56 DAY SERVICE: FIRE
18894	10/15/2009	THE LINCOLN NATIONAL LIFE ...	588.07	10/01/09-10/31/09 LIFE/DISABILITY INSURANCE BENEFIT
18895	10/15/2009	MX LOGIC, INC.	50.00	10/01/09-10/31/09 CUST#1-12PG38W SPAM GUARD SERVICE
18896	10/15/2009	CA PUBLIC EMPL RET SYSTEM	3,770.31	09/21/09-10/04/09 PERS RETIREMENT EE BENEFIT
18897	10/15/2009	RANGE MASTER	217.94	10/05/09 UNIFORM - FINK
	10/15/2009	RANGE MASTER	221.20	10/05/09 UNIFORM - MOORE
18898	10/15/2009	SDRMA - WORKERS COMP	5,404.46	10/06/09 FY08/09 - YEAR END AUDIT PREMIUM
18899	10/15/2009	SHIPSEY & SEITZ INC	4,814.40	08/16/09-09/15/09 LEGAL SERVICES / GENERAL
	10/15/2009	SHIPSEY & SEITZ INC	3,561.58	08/16/09-09/15/09 LEGAL SERVICES / LITIGATION
	10/15/2009	SHIPSEY & SEITZ INC	836.00	08/16/09-09/15/09 LEGAL SERVICES / WATER
	10/15/2009	SHIPSEY & SEITZ INC	1,335.00	08/16/09-09/15/09 MEETING PREP / ATTENDANCE
18900	10/15/2009	SLO COUNTY EMPLOYEES AS...	135.85	09/21/09-10/04/09 EE SLOCEA DEDUCTIONS
18901	10/15/2009	SLOCEA PRETAX	41.13	08/24/09-09/06/09 ADJUSTMENT-EE SLOCEA DEDUCTION/VEGA, K.
18902	10/15/2009	SPRINGBROOK SOFTWARE INC	4,200.00	09/30/09 CUST#002135 6.07 UPGRADE BALANCE / 50% TRAINING

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18903	10/15/2009	STANLEY CONVERGENT SEC...	153.00	09/29/09 ACCT#1371000442 SHORT-MOTION DETECTOR/REPL BATTERY
18904	10/15/2009	THE GAS COMPANY	37.51	09/30/09-10/02/09 GAS CHARGES: FIRE
18905	10/15/2009	T-N-T COAST BOOT & SHOE R...	150.00	10/01/09 BOOTS: McELHINNEY
18906	10/15/2009	ALERT-ALL CORP	312.71	09/21/09 FIRE PREVENTION MATERIALS
18907	10/22/2009	AGP VIDEO, INC.	1,025.00	09/01/09-09/30/09 CH20 OPS/MGMT, MTG PRODUCTION (09/03/09)
18908	10/22/2009	AIRGAS WEST	124.34	10/12/09 CUST#E3S34 OXYGEN SUPPLIES
18909	10/22/2009	LOS OSOS COMMUNITY SERV...	190.21	10/02/09 TAYLOR SECURITY & LOCK - DOOR HINGE REPLACEMENT
	10/22/2009	LOS OSOS COMMUNITY SERV...	5.40	10/10/09 VONS - OPEN HOUSE SUPPLIES
	10/22/2009	LOS OSOS COMMUNITY SERV...	14.65	10/10/09 RITE AID - OPEN HOUSE SUPPLIES
18910	10/22/2009	CALPERS 457 DEFERRED CO...	800.00	10/05/09-10/18/09 CALPERS 457 OPTIONAL
18911	10/22/2009	CALPERS MEDICAL	473.27	11/01/09-11/30/09 EMPLOYEE MEDICAL PAYROLL DEDUCT-PRETAX
18912	10/22/2009	COPY SPOT & MORE	23.48	10/05/09 SHIPPING CHARGE: FIRE
18913	10/22/2009	CALIFORNIA STATE DISBURS...	173.65	10/05/09-10/18/09 GARNISHMENT
18914	10/22/2009	JOHN KELLETT	79.00	10/15/09 REIMBURSEMENT - EMS PCF TRAINING
18915	10/22/2009	LIFE ASSIST INC	77.01	10/05/09 PARAMEDIC/EMT SUPPLIES: FIRE
18916	10/22/2009	THOMAS MOORE	79.00	10/16/09 REIMBURSEMENT - EMS PCF TRAINING
18917	10/22/2009	MORE OFFICE SOLUTIONS	161.60	07/10/09-10/09/09 MAINTENANCE CONTRACT #23409
18918	10/22/2009	CA PUBLIC EMPL RET SYSTEM	3,502.10	10/05/09-10/18/09 PERS RETIREMENT EE BENEFIT
18919	10/22/2009	POOR RICHARD'S PRESS	997.51	10/21/09 #10 INVOICE WATER ENVELOPES / #9 REMITTANCE ENVELO
18920	10/22/2009	RANGE MASTER	217.94	10/07/09 UNIFORM: FORD
	10/22/2009	RANGE MASTER	217.94	10/08/09 UNIFORM: KELLETT
18921	10/22/2009	SELECT BUSINESS SYSTEMS	8.00	10/14/09 SHIPPING FOR TONER
18922	10/22/2009	SLO COUNTY EMPLOYEES AS...	135.85	10/05/09-10/18/09 EE SLOCEA DEDUCTIONS
18923	10/22/2009	TEM FINANCIAL	491.46	10/09 LEASE - SHARP COPIER
18924	10/22/2009	T-N-T COAST BOOT & SHOE R...	150.00	10/06/09 BOOTS: FINK
	10/22/2009	T-N-T COAST BOOT & SHOE R...	150.00	10/13/09 BOOTS: KELLETT
18925	10/22/2009	WALSORTH, FRANKLIN, BEV...	280.20	08/01/09-08/31/09 GENERAL LEGAL SERVICES - AUGUST 2009
18926	10/29/2009	AL'S SEPTIC PUMPING SERVI...	1,450.00	08/31/09 BAYRIDGE ESTATES PUMPING-FAILED PUMP & MOTOR
18927	10/29/2009	AT&T	188.81	10/07/09-11/06/09 MONTHLY SERVICE
	10/29/2009	AT&T	65.66	10/07/09-11/06/09 MONTHLY SERVICE
18928	10/29/2009	LOS OSOS COMMUNITY SERV...	28.04	10/21/09 SMART & FINAL - KITCHEN SUPPLIES
18929	10/29/2009	LOS OSOS COMMUNITY SERV...	204.65	10/10/09 O'STEENI'S - FOOD FOR FIRE CREW
	10/29/2009	LOS OSOS COMMUNITY SERV...	11.51	10/10/09 TUS AMIGOS - FOOD FOR FIRE CREW
18930	10/29/2009	EXECUTIVE JANITORIAL CORP	262.00	10/01/09-10/31/09 MONTHLY CLEANING SERVICES
	10/29/2009	EXECUTIVE JANITORIAL CORP	18.40	10/01/09-10/31/09 SUPPLIES
18931	10/29/2009	FARM SUPPLY CO	97.88	10/06/09 CUST#26174 - BLUE MARKING FLAGS
18932	10/29/2009	FLO-SYSTEMS, INC.	8,596.95	10/13/09 WEMCO 4S3 SUBMERSIBLE PUMP W/14' SS CABLE LIFT
18933	10/29/2009	HACH	732.86	10/09/09 ACCT#270053/REF#308764567-2 CHLORINE REAGENT SETS
18934	10/29/2009	MISSION LINEN SUPPLY	10.60	10/05/09 CUST#051205-00 / TOWEL ROLL REPLACEMENT
18935	10/29/2009	NEXTEL COMMUNICATIONS	285.37	09/09/09-10/08/09 CELLULAR SERVICE
18936	10/29/2009	PG&E	12,008.92	08/26/09-10/20/09 ELECTRICAL SERVICES: ALLOC
18937	10/29/2009	SAFETY CENTER, INC	120.00	09/22/09 ON-SITE FLAGGER & TRAFFIC / TUTT, T & DIEMEL, R
18938	10/29/2009	SAN LUIS MAILING SERVICE	777.03	10/22/09 MAILING SERVICE - UTILITY BILLING
18939	10/29/2009	SLO PUBLIC WORKS DEPT	1,298.00	09/01/09-09/30/09 WATER QUALITY TESTING
18940	10/29/2009	T-N-T COAST BOOT & SHOE R...	150.00	10/16/09 BOOTS: BROYLES

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18941	10/29/2009	WINSLO, INC.	604.95	11/01/09-11/30/09 IT SUPPORT/MONITORING/WEB HOSTING
18942	10/29/2009	GEORGE CONTENTO	2,000.00	11/01/09-11/30/09 RENT - NOVEMBER 2009
PRT100909-001	10/15/2009	MID STATE BANK	2,912.80	October-B 09 Payroll Tax Disbursements
PRT100909-002	10/15/2009	MID STATE BANK	580.84	October-B 09 Payroll Tax Disbursements
PRT100909-003	10/15/2009	EDD	848.11	October-B 09 Payroll Tax Disbursements
PRT100909-004	10/15/2009	EDD	25.20	October-B 09 Payroll Tax Disbursements
PRT100909-005	10/15/2009	EDD	32.78	October-B 09 Payroll Tax Disbursements
PRT100909-006	10/15/2009	EDD	104.32	October-B 09 Payroll Tax Disbursements
PRT102309-001	10/23/2009	MID STATE BANK	2,848.75	October 09 Payroll Tax Disbursements
PRT102309-002	10/23/2009	MID STATE BANK	656.32	October 09 Payroll Tax Disbursements
PRT102309-003	10/23/2009	EDD	838.03	October 09 Payroll Tax Disbursements
PRT102309-004	10/23/2009	EDD	34.65	October 09 Payroll Tax Disbursements
PRT102309-005	10/23/2009	EDD	41.17	October 09 Payroll Tax Disbursements
PRT102309-006	10/23/2009	EDD	130.98	October 09 Payroll Tax Disbursements
PRT92509-003	9/28/2009	EDD	838.26	September 09 Payroll Tax Disbursements
PRT92509-004	9/28/2009	EDD	32.29	September 09 Payroll Tax Disbursements
PRT92509-005	9/28/2009	EDD	102.72	September 09 Payroll Tax Disbursements
Report Total			140,961.33	