



November 21, 2014

President
Craig V. Baltimore

Vice President
R. Michael Wright

Directors
Leonard A. Moothart
Marshall E. Ochyalski
Jon-Erik G. Storm

General Manager
Kathy A. Kivley

District Accountant
Michael L. Doyel

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors

FROM: Kathy A. Kivley, General Manager

SUBJECT: Agenda Item 11C –12/04/2014 Board Meeting
Receive Warrant Register for the Period November 1, 2014
through November 26, 2014

DESCRIPTION

The attached Warrant Registers, one by vendor and the other by check number, are for all warrants issued from this account for the period November 1, 2014 through November 26, 2014.

SUMMARY STAFF RECOMMENDATION

Staff recommends that the Board receive and file the Warrant Register for this report.

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board receive and file the Warrants for this report.

Attachments

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.locsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number

From 11/1/2014 Through 11/26/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24354	11/13/2014	AT&T	413.13	09/14/14-10/16/14 Long Distance Service & Equipment
24355	11/13/2014	GOLDEN STATE WATER COMPANY	500.78	08/22/14-10/21/14 Acct#84033200001 Water Service
24356	11/13/2014	GEORGE CONTENTO	2,000.00	11/01-30/14 Rent - Offices
24357	11/13/2014	MINER'S ACE HARDWARE	455.22	10/01-31/14 Cust#121480 Supplies/Equip/Tools/Parts/Batterie
24358	11/13/2014	MISSION COUNTRY DISPOSAL	85.06	11/01-30/14 Acct#41305101023 Trash Service
24359	11/13/2014	ALLIED ADMIN - DELTA DENTAL	913.84	12/01-31/14 ID#07917-7535 Dental
24360	11/13/2014	AT&T	35.00	10/22/14-11/21/14 Acct#134994840 Internet Service
24361	11/13/2014	AUTOZONE	38.75	10/29/14 Vehicle Maint/Supplies
24362	11/13/2014	AUTOZONE	22.03	10/31/14 Vehicle Maint/Supplies
24363	11/13/2014	BEST BEST & KREIGER LLP	7,952.22	09/01-30/14 Legal Services - ISJ/Water Rights
24364	11/13/2014	COASTAL COPY, LP	73.45	09/19/14-10/18/14 Acct#CF00 3924-01 Copier Maint/Usage
24365	11/13/2014	COAST ELECTRONICS - LOS OSOS	8.59	11/05/14 Acct#10018186 Maint/Supplies/Equipment
24366	11/13/2014	GEORGE CONTENTO	769.80	07/01/14-09/30/14 Electric Service
24367	11/13/2014	CRYSTAL SPRINGS WATER	42.83	10/01-31/14 Acct#057427 Water Delivery
24368	11/13/2014	ERNEST PACKAGING SOLUTIONS	275.52	10/28/14 Cust#CAL059 Supplies (Cleaning)
24369	11/13/2014	FERGUSON ENTERPRISES, INC	328.08	11/06/14 Cust#725053 Minor Tools/Accessories (pipe cutter,
24370	11/13/2014	FERGUSON ENTERPRISES, INC	299.93	11/07/17 Cust#725053 Maint/Repair Supplies
24371	11/13/2014	FLUID RESOURCE MANAGEMENT	2,141.34	10/09/14 Repair/Maint El Moro Ave Well (electrical contacto
24372	11/13/2014	KATHY A. KIVLEY	114.80	11/04-05/14 Reimbursement - Mileage
24373	11/13/2014	JOHN MADONNA CONSTRUCTION CO, INC.	74,308.03	10/31/14 Progress Payment #3 Prop 84 Nitrate Removal
24374	11/13/2014	MCAFFEE, INC.	50.00	11/01-30/14 MFE SaaS Email Protection
24375	11/13/2014	MINER'S ACE HARDWARE	448.19	10/01-31/14 Acct#143640 Equip/Supplies/Parts/Materials/Tool
24376	11/13/2014	MISSION COUNTRY DISPOSAL	100.98	11/01-30/14 Acct#41305101854 Trash Service
24377	11/13/2014	MISSION LINEN SUPPLY	16.89	10/13/14 Acct#51205-0 Janitorial Supplies
24378	11/13/2014	MISSION LINEN SUPPLY	16.89	10/27/14 Acct#51205-0 Janitorial Supplies
24379	11/13/2014	MOSS, LEVY & HARTZHEIM LLP	3,000.00	10/31/14 Audit Services
24380	11/13/2014	NATIONAL METER & AUTOMATION, INC.	2,078.49	10/28/14 Cust #2738 Itron Auto Meter Reading Radios (24)
24381	11/13/2014	OASIS EQUIPMENT RENTAL	31.47	10/28/14 Supplies - Maint/Repairs
24382	11/13/2014	OFFICE DEPOT INC	400.25	10/01-31/14 Acct#298545 Office Supplies - CSD
24383	11/13/2014	OFFICE DEPOT INC	154.14	10/01-31/14 Acct#298545 Office Supplies - SBF
24384	11/13/2014	PACIFIC DATA MARKETING	1,170.00	06/30/14-07/03/14 Training/Consulting Services Abra Software
24385	11/13/2014	PACIFIC DATA MARKETING	243.75	10/31/14 Training/Consulting Services Abra Software
24386	11/13/2014	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	162.15	10/01-31/14 Reimbursements - Mileage/Postage/Working Meal

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number
From 11/1/2014 Through 11/26/2014

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24383	11/13/2014	SHIPSEY & SEITZ INC	13,716.80	10/01-31/14 Acct#268 Legal Services
24384	11/13/2014	SLO COUNTY EMPLOYEES ASSOC	111.08	10/27/14-11/09/14 SLOCEA Dues
24385	11/13/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	296.00	11/01/14 CUPA HazMat Permit - 10th St Well
	11/13/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	296.00	11/01/14 CUPA HazMat Permit - El Moro Well
	11/13/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	296.00	11/01/14 CUPA HazMat Permit - Palisades Well
	11/13/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	296.00	11/01/14 CUPA HazMat Permit - SB Well
24386	11/13/2014	STATE WATER RESOURCES CONTROL BOARD	5,826.00	07/01/14-06/30/15 FAC ID#3 40M2000133 Stormwater Fees
24387	11/13/2014	THE GAS COMPANY	41.88	09/23/14-10/21/14 Acct#14941522279 Gas Service
24388	11/13/2014	USA BLUE BOOK	293.48	10/08/14 Acct#922782 Treatment Supplies
	11/13/2014	USA BLUE BOOK	215.45	11/06/14 Cust#922782 Maint/Supplies/Parts
24389	11/13/2014	LOS OSOS CHEVRON	909.07	10/01-31/14 Gasoline/Diesel - Fleet Vehicles
24390	11/13/2014	ANDREW WHITE	50.00	11/05/14 Reimbursement - Activation Fee (GSWC customer)
24391	11/20/2014	BATTERIES PLUS	41.59	11/12/14 Cell Phone Batteries (2)
24392	11/20/2014	BEST BEST & KREIGER LLP	6,792.24	10/01-31/14 Legal Services - ISJ/Water Rights
24393	11/20/2014	GEORGE CONTENTO	2,000.00	12/01-31/14 Office Rent
24394	11/20/2014	ETENMANN-ROVIN CO	63.99	11/05/14 Uniforms & Gear - Name Bars (3)
24395	11/20/2014	GE CAPITAL	93.53	12/03/14-01/02/15 ID#90136374384 Copier Lease/Service Contr
24396	11/20/2014	GRIFFITH & THORNBURG, LLP	79.00	10/01-31/14 Legal Services - Bankruptcy
24397	11/20/2014	HUMANA INSURANCE COMPANY	198.00	12/01-31/14 ID#732930-001 Insurance
24398	11/20/2014	ITRON, INC.	704.59	12/01/14-02/28/15 #SC00001696 Maintenance - Handhelds
24399	11/20/2014	KITZMAN WATER, INC.	77.50	10/01-31/14 Acct#72975 Softwater Service
24400	11/20/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	11/01-30/14 Lease - Sharp Copier
24401	11/20/2014	LIFE ASSIST INC	219.52	10/31/14 Cust#93402CDF Paramedic Supplies
24402	11/20/2014	OASIS EQUIPMENT RENTAL	84.61	11/06/14 Maint/Repairs - Bayridge Retaining Wall
	11/20/2014	OASIS EQUIPMENT RENTAL	52.80	11/17/14 Rental - Bayridge - Plumbing Snake
24403	11/20/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,961.00	10/1-31/14 Water Quality Testing
24404	11/20/2014	SOUTH BAY COMMUNITY CENTER, INC	843.76	09/04/14 & 10/02/14 Rental - Board Meetings
24405	11/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	563.79	10/14/14-02/28/14 #1371001227 Monitoring & Maint Charges
	11/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	325.23	10/14/14-02/28/15 #1371000442 Maintenance Charges

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24406	11/20/2014	VERIZON WIRELESS	432.44	09/08/14-10/07/14 Acct#47245458200001 Cellular Service
24407	11/20/2014	WALLACE GROUP	11,558.75	10/01-31/14 Engineering Services/ISJ/Prop 84 SB Well
PD103114_EDD	10/31/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,307.21	10/13/14-10/26/14 STATE PAYROLL TAXES - PAYDATE 10/31/14
PD103114_IRS	10/31/2014	DEPARTMENT OF THE TREASURY	3,788.33	10/13/14-10/26/14 FEDERAL PAYROLL TAXES - PAYDATE 10/31/14
PD111414_EDD	11/14/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,221.08	STATE PAYROLL TAXES - PAYROLL PAY DATE 11/14/14
PD111414_IRS	11/14/2014	DEPARTMENT OF THE TREASURY	3,841.95	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 11/14/14
Report Total			158,625.45	

LOS OSOS COMMUNITY SERVICES DISTRICT

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From 11/1/2014 Through 11/26/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ALLIED ADMIN - DELTA DENTAL	11/13/2014	24359	913.84	12/01-31/14 ID#07917-7535 Dental
ANDREW WHITE	11/13/2014	24390	50.00	11/05/14 Reimbursement - Activation Fee (GSWC customer)
ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	11/13/2014	24382	162.15	10/01-31/14 Reimbursements - Mileage/Postage/Working Meal
AT&T	11/13/2014	24354	413.13	09/14/14-10/16/14 Long Distance Service & Equipment
AT&T	11/13/2014	24360	35.00	10/22/14-11/21/14 Acct#134994840 Internet Service
AUTOZONE	11/13/2014	24361	38.75	10/29/14 Vehicle Maint/Supplies
AUTOZONE	11/13/2014	24391	22.03	10/31/14 Vehicle Maint/Supplies
BATTERIES PLUS	11/20/2014	24362	41.59	11/12/14 Cell Phone Batteries (2)
BEST BEST & KREIGER LLP	11/13/2014	24362	7,952.22	09/01-30/14 Legal Services - ISJ/Water Rights
BEST BEST & KREIGER LLP	11/20/2014	24392	6,792.24	10/01-31/14 Legal Services - ISJ/Water Rights
CA EMPLOYMENT DEVELOPMENT DEPT	10/31/2014	PD103114_EDD	1,307.21	10/13/14-10/26/14 STATE PAYROLL TAXES - PAYDATE 10/31/14
CA EMPLOYMENT DEVELOPMENT DEPT	11/14/2014	PD111414_EDD	1,221.08	STATE PAYROLL TAXES - PAYROLL PAY DATE 11/14/14
COAST ELECTRONICS - LOS OSOS	11/13/2014	24364	8.59	11/05/14 Acct#10018186 Maint/Supplies/Equipment
COASTAL COPY, LP	11/13/2014	24363	73.45	09/19/14-10/18/14 Acct#CF00 3924-01 Copier Maint/Usage
CRYSTAL SPRINGS WATER	11/13/2014	24366	42.83	10/01-31/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	11/20/2014	24400	375.18	11/01-30/14 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	10/31/2014	PD103114_IRS	3,788.33	10/13/14-10/26/14 FEDERAL PAYROLL TAXES - PAYDATE 10/31/14
DEPARTMENT OF THE TREASURY	11/14/2014	PD111414_IRS	3,841.95	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 11/14/14
ERNEST PACKAGING SOLUTIONS	11/13/2014	24367	275.52	10/28/14 Cust#CAL059 Supplies (Cleaning)
ETENMANN-ROVIN CO	11/20/2014	24394	63.99	11/05/14 Uniforms & Gear - Name Bars (3)
FERGUSON ENTERPRISES, INC	11/13/2014	24368	328.08	11/06/14 Cust#725053 Minor Tools/Accessories (pipe cutter,
FERGUSON ENTERPRISES, INC	11/13/2014	24369	299.93	11/07/17 Cust#725053 Maint/Repair Supplies
FLUID RESOURCE MANAGEMENT	11/13/2014	24369	2,141.34	10/09/14 Repair/Maint El Moro Ave Well (electrical contacto
GE CAPITAL	11/20/2014	24395	93.53	12/03/14-01/02/15 ID#90136374384 Copier Lease/Service Contr
GEORGE CONTENTO	11/13/2014	24356	2,000.00	11/01-30/14 Rent - Offices
GEORGE CONTENTO	11/13/2014	24365	769.80	07/01/14-09/30/14 Electric Service
GEORGE CONTENTO	11/20/2014	24393	2,000.00	12/01-31/14 Office Rent
GOLDEN STATE WATER COMPANY	11/13/2014	24355	500.78	08/22/14-10/21/14 Acct#84033200001 Water Service
GRIFFITH & THORNBURG, LLP	11/20/2014	24396	79.00	10/01-31/14 Legal Services - Bankruptcy
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KATHY A. KIVLEY	11/13/2014	24370	114.80	11/04-05/14 Reimbursement - Mileage
KITZMAN WATER, INC.	11/20/2014	24399	77.50	10/01-31/14 Acct#72975 Softwater Service
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LOS OSOS COMMUNITY SERVICES DISTRICT

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MINER'S ACE HARDWARE	11/13/2014	24373	448.19	10/01-31/14 Acct#143640 Equip/Supplies/Parts/Materials/Tool
MISSION COUNTRY DISPOSAL	11/13/2014	24358	85.06	11/01-30/14 Acct#41305101023 Trash Service
MISSION COUNTRY DISPOSAL	11/13/2014	24374	100.98	11/01-30/14 Acct#41305101854 Trash Service
MISSION LINEN SUPPLY	11/13/2014	24375	16.89	10/13/14 Acct#51205-0 Janitorial Supplies
MISSION LINEN SUPPLY	11/13/2014		16.89	10/27/14 Acct#51205-0 Janitorial Supplies
MOSS, LEVY & HARTZHEIM LLP	11/13/2014	24376	3,000.00	10/31/14 Audit Services
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SHIPSEY & SEITZ INC	11/13/2014	24383	13,716.80	10/01-31/14 Acct#268 Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	11/20/2014	24403	2,961.00	10/1-31/14 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	11/13/2014	24384	111.08	10/27/14-11/09/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	11/13/2014	24385	296.00	11/01/14 CUPA HazMat Permit - 10th St Well
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	11/13/2014		296.00	11/01/14 CUPA HazMat Permit - El Moro Well
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	11/13/2014		296.00	11/01/14 CUPA HazMat Permit - Palisades Well
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	11/13/2014		296.00	11/01/14 CUPA HazMat Permit - SB Well
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STANLEY CONVERGENT SECURITY SOLUTIONS	11/20/2014		325.23	10/14/14-02/28/15 #1371000442 Maintenance Charges
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WALLACE GROUP	11/20/2014	24407	11,558.75	10/01-31/14 Engineering Services/ISJ/Prop 84 SB Well

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Report Total			158,625.45	
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