



February 28, 2014

President
Craig V. Baltimore

Vice President
R. Michael Wright

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

General Manager
Kathy A. Kivley

Interim District Accountant
Dale G. Flynn

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors

FROM: Dale G. Flynn, Interim District Accountant *Dale Flynn*

SUBJECT: Agenda Item 11C – 3/6/2014 Board Meeting
Receive Warrant Register for the Period February 1, 2014
through February 28, 2014

DESCRIPTION:

Attached are the Warrant Registers, one by vendor and the other by check number. This register includes all warrants issued from this account for the period February 1, 2014 through February 28, 2014.

SUMMARY STAFF RECOMMENDATION:

Staff recommends that the Board receive and file the Warrant Register for the period February 1, 2014 through February 28, 2014.

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 Vendor
 From 2/1/2014 Through 2/28/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AFLAC	2/6/2014	23581	203.44	12-01/13-01/31/14 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	2/5/2014	1055	1,587.00	BANKRUPTCY SETTLEMENT
AGP VIDEO, INC	2/6/2014	23564	1,125.00	01/01-31/14 CH20 Ops & Mgt/Video Production BOD Meeting
AGP VIDEO, INC	2/12/2014	23587	2,675.70	02/05/14 PEG Funding-Equipment/Channel 20 Consulting fee
AIRGAS USA, LLC	2/5/2014	1056	52.00	BANKRUPTCY SETTLEMENT
AIRGAS USA, LLC	2/12/2014	23588	363.89	01/29/14 Payer#1673979 Compressed Oxygen
AIRGAS USA, LLC	2/27/2014	23630	61.36	01/31/14 Payer#1673979 Rental - Oxygen Cylinder (3)
AL'S SEPTIC PUMPING SERVICE, INC.	2/5/2014	1058	1,821.00	BANKRUPTCY SETTLEMENT
ALLIED ADMIN - DELTA DENTAL	2/12/2014	23604	815.08	03/01-31/14 #25890 Dental Coverage
ALLSTAR FIRE EQUIPMENT INC.	2/5/2014	1057	655.00	BANKRUPTCY SETTLEMENT
AM CONSERVATION GROUP, INC.	2/27/2014	23631	958.82	02/20/14 Cust#LOS008 Lo-Flow Shower Heads & Water Nozzles
AMERICAN COMPRESSOR	2/5/2014	1059	1,118.00	BANKRUPTCY SETTLEMENT
AMERICAN CONSTRUCTION AND SUPPLY, INC.	2/12/2014	23589	1,435.00	12/09/13 Annual Service & Maintenance-Cathodic Protection
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	2/27/2014	23649	79.95	02/01-28/14 Mileage Reimbursements
ASSOCIATED BACKFLOW SERVICES	2/5/2014	1060	23.00	BANKRUPTCY SETTLEMENT
AT&T	2/6/2014	23565	337.16	12/17/13-01/16/13 8055289370540 Admin Office Lines
AT&T	2/6/2014		15.84	12/17/13-01/16/14 8055282274491 Telemetry Line
AT&T	2/6/2014		15.84	12/17/13-01/16/14 8055282493492 Telemetry Line
AT&T	2/6/2014		15.86	12/17/13-01/16/14 8055283267488 Telemetry Line
AT&T	2/6/2014		159.96	12/17/13-01/16/14 8055284452274 FAX & Telemetry Lines
AT&T	2/6/2014		32.04	12/17/13-01/16/14 8055285492363 Telemetry Lines (2)
AT&T	2/6/2014		16.15	12/17/13-01/16/14 8055349459391 Telemetry Line
AT&T	2/6/2014		15.84	12/17/13-01/16/14 8055349623489 Telemetry Line
AT&T	2/6/2014		15.84	12/17/14-01/16/14 8055282415490 Telemetry Line
AT&T	2/6/2014		16.15	12/17/14-01/16/14 8055287329774 Telemetry Line
AT&T	2/6/2014		191.73	12/20/13-01/19/14 2343718859714 Service
AT&T	2/6/2014		66.66	12/20/13-01/19/14 2388410199516 Service
AT&T	2/12/2014	23590	276.67	12/17/13-01/16/14 8055281329259 Long Distance Service
AUTOZONE	2/12/2014	23592	84.55	02/07/14 Engine Air Filters - Fleet Vehicles
AUTOZONE	2/20/2014	23607	81.00	01/21/14 CustID#638882 Supplies-Diesel Exhaust Fluid
BANK OF THE WEST	2/5/2014	1061	1,639,783.00	BANKRUPTCY SETTLEMENT
BARNARD CONSTRUCTION COMPANY INCORPORATED	2/5/2014	1062	0.00	BANKRUPTCY SETTLEMENT
BARNARD CONSTRUCTION COMPANY INCORPORATED	2/14/2014	1059	0.00	REPLACEMENT LOST CHECK#1008 - BANKRUPTCY SETTLEMENT
BARNARD CONSTRUCTION COMPANY INCORPORATED	2/17/2014	1060	2,271,663.00	02/17/14 Replacement -Check #1059
BASIC CHEMICAL SOLUTIONS	2/5/2014	1063	172.00	BANKRUPTCY SETTLEMENT

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 2/1/2014 Through 2/28/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
BRENNTAG PACIFIC INC.	2/27/2014	23632	737.75	02/11/14 Acct#122727 Sodium Hypochlorite (350 gals)
BRIDGELINE DIGITAL, INC.	2/27/2014	23638	112.00	03/01-31/14 #012-LOS002-0001-00 Website Hosting & App
BRIDGES LOCK & KEY	2/5/2014	1064	28.00	BANKRUPTCY SETTLEMENT
CA EMPLOYMENT DEVELOPMENT DEPT	2/7/2014	PD02072014-EDD	3,253.77	STATE TAXES - PAYDATE 02/07/14
CA EMPLOYMENT DEVELOPMENT DEPT	2/20/2014	PD022114_EDD	1,731.15	STATE TAXES - PAYROLL PAYDATE 02/21/14
CA PUBLIC EMPL RET SYSTEM	2/6/2014	23585	3,696.68	01/20/14-02/02/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	2/20/2014	23622	3,692.71	02/03/11-02/16/11 Retirement Earned
CAL & ROSEMARY WILVERT	2/5/2014	1109	1,353.00	BANKRUPTCY SETTLEMENT
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	2/6/2014	23583	138.92	01/20/14-02/02/14 Garnishment
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	2/20/2014	23611	138.92	02/03/14-02/16/14 Garnishment
CALPERS 457	2/6/2014	23582	1,209.68	01/20/14-02/02/14 SIP 457 Contributions
CALPERS 457	2/20/2014	23608	1,234.68	02/03/14-02/16/14 SIP457 Contributions
CASEY JENKINS	2/6/2014	23568	500.00	01/12/14 Reimbursement - Training (Wildland Academy)
CDPH-OCF	2/5/2014	1069	1,034.00	BANKRUPTCY SETTLEMENT
CHARTER COMMUNICATIONS	2/27/2014	23633	200.00	02/28/14-03/27/14 Acct#8245101120119577 Internet Service
CITIBANK SOUTH DAKOTA	2/5/2014	1057	307.00	BANKRUPTCY SETTLEMENT
CITIBANK SOUTH DAKOTA	2/5/2014	1065	4,429.00	BANKRUPTCY SETTLEMENT
CITIBANK SOUTH DAKOTA	2/6/2014		(4,429.00)	BANKRUPTCY SETTLEMENT
CLEATH-HARRIS GEOLOGISTS, INC.	2/5/2014	1058	4,122.00	BANKRUPTCY SETTLEMENT
CLEATH-HARRIS GEOLOGISTS, INC.	2/20/2014	23609	250.00	01/31/14 SB Lower Aquifer Well - Repair & Redevelopment Sup
COAST ELECTRONICS - LOS OSOS	2/5/2014	1066	11.00	BANKRUPTCY SETTLEMENT
COAST ELECTRONICS - LOS OSOS	2/27/2014	23634	7.51	Cust#10018186 Tuner Cleaner
COAST PEST CONTROL	2/20/2014	23610	95.00	02/19/14 Extermination Service (Fleas)
CONTINENTAL UTILITY SOLUTIONS, INC.	2/27/2014	23636	895.00	02/05/14 CBSW Custom Reports & Forms
COPY SPOT & MORE	2/5/2014	1067	22.00	BANKRUPTCY SETTLEMENT
CRYSTAL SPRINGS WATER	2/12/2014	23593	37.88	01/01-31/14 Acct#057427 Water Delivery
CSDA, SAN LUIS OBISPO COUNTY CHAPTER	2/12/2014	23600	80.00	02/21/14 CSDA Annual Meeting Dinner (4)
CYNTHIA HAWLEY, ESQ	2/5/2014	1074	31,982.00	BANKRUPTCY SETTLEMENT
DE LANGE LANDEN FINANCIAL SERVICES	2/20/2014	23616	375.18	02/01-28/14 Acct#630919 Sharp Copier Lease
DELL FINANCIAL SERVICES	2/5/2014	1068	308.00	BANKRUPTCY SETTLEMENT
DEPARTMENT OF THE TREASURY	2/5/2014	1076	57,545.00	BANKRUPTCY SETTLEMENT
DEPARTMENT OF THE TREASURY	2/7/2014	PD02072014	6,072.23	FEDERAL TAXES - PAYDATE 02/07/14
DEPARTMENT OF THE TREASURY	2/20/2014	PD022114_IRS	4,295.08	FEDERAL TAXES - PAYROLL PAYDATE 02/21/14
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	2/27/2014	23640	1,037.50	05/01/14-04/30/15 Annual Maintenance Agreement
ERNEST PACKAGING SOLUTIONS	2/27/2014	23639	494.27	02/14/14 Cust#LOS006 W5/14 Misc Cleaning Supplies
EXECUTIVE JANITORIAL CORP	2/27/2014	23641	242.00	02/01-28/14 Janitorial Services
FERGUSON ENTERPRISES, INC	2/5/2014	1070	59.00	BANKRUPTCY SETTLEMENT

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 From 2/1/2014 Through 2/28/2014

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FERGUSON ENTERPRISES, INC	2/6/2014	23566	683.39	01/23/14 Cust#725053 G5 Valve Cans/Lids (10)
FERGUSON ENTERPRISES, INC	2/27/2014	23643	746.05	02/11/14 Cust#725053 Water Service Line Saddles
FERGUSON ENTERPRISES, INC	2/27/2014		758.31	02/17/14 Cust#725053 Water Line Band Clamps
FORMS 2020	2/5/2014	1071	43.00	BANKRUPTCY SETTLEMENT
FORMS 2020	2/6/2014	23567	137.47	01/22/14 Utility Billing Paper - Perforated (5000)
FRANK MERRILL	2/5/2014	1081	2,030.00	BANKRUPTCY SETTLEMENT
GARY GRIMM	2/5/2014	1073	103.00	BANKRUPTCY SETTLEMENT
GEORGE CONTENTO	2/27/2014	23635	2,000.00	03/01-31/14 Office Rent - March 2014
GLOBAL SOFTWARE INC.	2/27/2014	23644	213.00	04/01/14 Business Alerts for HRMS/ABRA
GRIFFITH & THORNBURG, LLP	2/20/2014	23612	592.50	01/01-31/14 Legal Services - Bankruptcy
GROUP MOBILE	2/12/2014	23595	3,513.00	01/27/14 iX104C5 DM Lite Rugged Tablet PC
GROUP MOBILE	2/12/2014		237.00	02/03/14 Installation - MS Office to Tablet PC
HACH	2/27/2014	23645	2,876.63	02/11/14 Acct#270053 Turbidimeter - SB Well
HANS & PAMELA LANGFELDT	2/5/2014	1077	1,353.00	BANKRUPTCY SETTLEMENT
INFO TECHNOLOGY DEPT SERV	2/5/2014	1075	64.00	BANKRUPTCY SETTLEMENT
ITRON, INC.	2/20/2014	23613	441.08	03/01/14 Cust#2629 Qtrly Software & Hardward Maint-Handheld
J B DEWAR	2/12/2014	23594	61.04	02/07/14 Acct#58976 Motor Oil & Filter - Fleet Vehicles
J B DEWAR	2/27/2014	23637	406.98	01/24/14 Acct#21562 Service/Repair - Diesel Fuel Pumps (2)
JOHN & VIVIAN McNEIL	2/5/2014	1080	2,622.00	BANKRUPTCY SETTLEMENT
KATHY A. KIVLEY	2/6/2014	23570	550.00	02/06/14 Abra Payroll Error
KATHY A. KIVLEY	2/20/2014	23615	66.64	02/13-14/14 Reimbursement - Mileage
KATHY A. KIVLEY	2/21/2014	23629	325.00	02/21/14 Abra Payroll Error
KIMBELL CONSTRUCTION	2/6/2014	23569	485.63	02/05/14 Refund Overpayment to Upgrade Water Service-Dybowsk
KITZMAN WATER, INC.	2/20/2014	23614	76.00	02/01-28/14 Acct#92975 PE HC Soft Water Service
LENORA O GENTRY	2/5/2014	1072	1,353.00	BANKRUPTCY SETTLEMENT
LIFE ASSIST INC	2/5/2014	1078	324.00	BANKRUPTCY SETTLEMENT
LOCAL 76 PHILLIPS 66 CONOCO 76	2/5/2014	1079	393.00	BANKRUPTCY SETTLEMENT
LOS OSOS 76	2/6/2014	23580	850.41	01/01-31/14 Gasoline & Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	2/12/2014	23591	15.00	01/24/14 Debit Card/Kudart-SLO ClerkRecorder - Lien Release
LOS OSOS COMMUNITY SERVICES DISTRICT	2/12/2014		15.00	02/03/14 Debit Card/Kudart-UCAR-CA Drought Outlook Forum
LOS OSOS COMMUNITY SERVICES DISTRICT	2/12/2014		40.26	02/06/14 Debit Card/Kudart-OSteenis - BOD Working Meal
LOS OSOS COMMUNITY SERVICES DISTRICT	2/20/2014	23605	111.12	01/08/14 Debit Card/Brown - SL Auto Parts (Chipper Battery)
LOS OSOS COMMUNITY SERVICES DISTRICT	2/20/2014	23606	74.70	01/05/14 Debit Card/Veneris - Round Table (Working Meal)
LOS OSOS COMMUNITY SERVICES DISTRICT	2/20/2014		220.05	01/07/14 Debit Card/Veneris - Photo Shop (Prints)
LOS OSOS CSD WATER DEPARTMENT	2/27/2014	23646	20,281.00	02/27/14 Bankruptcy Disbursement Reserve Acct
MARGARET FALKNER	2/27/2014	23642	144.64	02/25/14 Mileage Reimbursement
McAFEE, INC.	2/20/2014	23617	50.00	02/01-28/14 Cust#2123318 MFE SaaS Email Protection

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 2/1/2014 Through 2/28/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
MEDSTOP URGENT CARE CENTER	2/20/2014	23618	967.50	12/26/13-01/30/14 Annual EMQ's/Reserves Physicals (14)
MINER'S ACE HARDWARE	2/5/2014	1082	277.00	BANKRUPTCY SETTLEMENT
MINER'S ACE HARDWARE	2/6/2014	23571	524.55	01/01-31/14 Acct#143640 Maint Supplies/Equipment/Tools
MINER'S ACE HARDWARE	2/20/2014	23619	459.37	01/01-31/14 Cust#121480 Maint/Supplies/Minor Tools
MISSION COUNTRY DISPOSAL	2/6/2014	23572	85.06	02/01-28/14 Acct#41305101023 Trash Service
MISSION COUNTRY DISPOSAL	2/6/2014	23573	100.98	02/01-28/14 Acct#41305101854 Trash Service
MISSION LINEN SUPPLY	2/6/2014	23574	16.89	01/06/14 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	2/6/2014		16.89	02/03/14 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	2/27/2014	23647	16.89	02/18/14 Cust#213729 Towel Roll Replacement
MONTEREY MECHANICAL	2/5/2014	1083	246,328.00	BANKRUPTCY SETTLEMENT
MR & MRS C.D MUSSEY	2/5/2014	1084	1,353.00	BANKRUPTCY SETTLEMENT
NATIONAL METER & AUTOMATION, INC.	2/12/2014	23596	4,261.20	Itron AMR Endpoints/Meter Registers & Chamber Assemblies
NOBLE SAW, INC.	2/5/2014	1085	38.00	BANKRUPTCY SETTLEMENT
OASIS EQUIPMENT RENTAL	2/5/2014	1086	18.00	BANKRUPTCY SETTLEMENT
OFFICE DEPOT INC	2/5/2014	1087	247.00	BANKRUPTCY SETTLEMENT
OFFICE DEPOT INC	2/12/2014	23597	751.42	01/01-31/14 Acct#28702448 Office Supplies
OFFICE DEPOT INC	2/20/2014	23620	202.07	01/01-31/14 Acct#28702448 Office Supplies
PACIFIC DATA MARKETING	2/20/2014	23621	2,730.00	01/29/14-02/04/1400Training/Consulting - ABRA Software
PETE'S MORRO BAY TIRE AND AUTO	2/5/2014	1088	44.00	BANKRUPTCY SETTLEMENT
PETE'S MORRO BAY TIRE AND AUTO	2/12/2014	23598	54.29	02/06/14 Lube/Oil/Filter - Unit F
PETE'S MORRO BAY TIRE AND AUTO	2/27/2014	23648	1,569.45	02/21/14 Vehicle Maintenance & Repairs - Unit H
PG&E	2/5/2014	1089	9,144.00	BANKRUPTCY SETTLEMENT
PLATINUM PLUS FOR BUSINESS	2/5/2014	1090	1,002.00	BANKRUPTCY SETTLEMENT
POOR RICHARD'S PRESS	2/5/2014	1091	331.00	BANKRUPTCY SETTLEMENT
POSTMASTER	2/27/2014	23650	80.00	03/01/14-02/28/15 Annual PO Box Fee
PREMIUM ASSIGNMENT CORPORATION	2/5/2014	1092	20,281.00	BANKRUPTCY SETTLEMENT
PRP COMPANIES	2/27/2014	23651	1,002.84	02/24/14 Utility Billing - February 2014
RAMINHA CONSTRUCTION, INC.	2/5/2014	1093	15,342.00	BANKRUPTCY SETTLEMENT
RANGE MASTER	2/20/2014	23623	115.87	02/02/14 Acct#SOBAYFIRE Uniform Pants/Alteration (Leonard)
RANGE MASTER	2/20/2014		119.65	12/28/13 Acct#SOBAYFIRE Uniform Pants/Alteration (Bishop)
RICHARD & PAULETTE STALEY	2/5/2014	1102	1,420.00	BANKRUPTCY SETTLEMENT
RIPLEY PACIFIC COMPANY	2/5/2014	1094	32,915.00	BANKRUPTCY SETTLEMENT
SCOTT O'BRIEN FIRE & SAFETY CO.	2/27/2014	23652	54.35	02/05/14 Mainenance/Recharge Extinguisher Service
SELECT BUSINESS SYSTEMS	2/5/2014	1095	738.00	BANKRUPTCY SETTLEMENT
SELECT BUSINESS SYSTEMS	2/6/2014	23575	605.65	01/01-31/14 Cust#400356 Copier Usage (B&W/Color)
SELECT BUSINESS SYSTEMS	2/6/2014		9.00	01/31/14 Cust#400356 Toner Collection Container
SHIPSEY & SEITZ INC	2/5/2014	1096	3,177.00	BANKRUPTCY SETTLEMENT
SHIPSEY & SEITZ INC	2/12/2014	23599	7,492.00	01/01-31/14 Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2/5/2014	1099	16,226.00	BANKRUPTCY SETTLEMENT

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SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2/12/2014	23601	2,164.00	01/31/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	2/6/2014	23586	88.43	01/20/14-02/02/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	2/20/2014	23624	88.43	02/03/14-02/16/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	2/5/2014	1097	13.00	BANKRUPTCY SETTLEMENT
SLO COUNTY NEWSPAPERS	2/5/2014	1098	16.00	BANKRUPTCY SETTLEMENT
SOFTWARE OPTIMIZATION SPECIALISTS	2/5/2014	1101	2,165.00	BANKRUPTCY SETTLEMENT
SOUTH BAY COMMUNITY CENTER, INC	2/5/2014	1100	798.00	BANKRUPTCY SETTLEMENT
SOUTH BAY COMMUNITY CENTER, INC	2/20/2014	23625	328.13	02/06/14 Board of Directors Regular Meeting (5.25hrs)
STANLEY CONVERGENT SECURITY SOLUTIONS	2/27/2014	23653	4,906.68	03/01/14-02/28/15 Acct#1371000442 Security Monitoring/Wells
STANLEY CONVERGENT SECURITY SOLUTIONS	2/27/2014		183.60	03/01/14-05/31/14 Acct#1371001227 Security Monitoring/Office
STATE WATER RESOURCES CONTROL BOARD	2/5/2014	1103	358.00	BANKRUPTCY SETTLEMENT
TAKKEN'S	2/6/2014	23577	174.95	01/27/14 Boots - Diemel
TECHXPRESS INC	2/20/2014	23626	1,550.00	03/01-31/14 IT Support
THE GAS COMPANY	2/6/2014	23578	158.09	12/20/13-01/24/14 Acct#14941522006 Gas Service
THE GAS COMPANY	2/6/2014	23579	42.59	12/26/13-01/28/14 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	2/6/2014	23584	547.17	02/01-28/14 Acct#LOSOSOS-BL-283600 Insurance
TODD TAKAHASHI	2/6/2014	23576	97.00	01/31/14 Reimbursement - EMT Recertification
TUTT TREE & CRANE SERVICE	2/5/2014	1104	123.00	BANKRUPTCY SETTLEMENT
U.S. BANK NATIONAL ASSOCIATION	2/20/2014	23627	6,435.20	02801/13-01/31/14 Acct#107141000 Annual Fee
UNDERGROUND SERVICE ALERT	2/27/2014	23654	169.50	12/01/13-01/31/14 Acct#152276 Service USAs
UNITED RENTALS, INC.	2/12/2014	23602	51.60	02/10/14 Paint - Water System Locates
VAN BLARCOM LEIBOLD MCLENDON & MANN	2/5/2014	1105	9,642.00	BANKRUPTCY SETTLEMENT
VERIZON WIRELESS	2/27/2014	23655	406.68	01/08/14-02/07/14 Acct#472454582-00001 Cellular Service
WALLACE GROUP	2/5/2014	1106	6,094.00	BANKRUPTCY SETTLEMENT
WALLACE GROUP	2/20/2014	23628	4,736.56	01/01-31/14 Engineering Services
WELENCO, INC.	2/12/2014	23603	5,045.00	02/04/14 Video Survey & Repairs - SB Lower Aquifer Well
WHITAKER CONTRACTORS, INC.	2/5/2014	1107	527,906.00	BANKRUPTCY SETTLEMENT
WILLDAN	2/5/2014	1108	37,418.00	BANKRUPTCY SETTLEMENT
WRA & ASSOCIATES	2/5/2014	1110	39,367.00	BANKRUPTCY SETTLEMENT
Report Total			5,118,679.87	

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
1055	2/5/2014	AGP VIDEO, INC	1,587.00	BANKRUPTCY SETTLEMENT
1056	2/5/2014	AIRGAS USA, LLC	52.00	BANKRUPTCY SETTLEMENT
1057	2/5/2014	ALLSTAR FIRE EQUIPMENT INC.	655.00	BANKRUPTCY SETTLEMENT
	2/5/2014	CITIBANK SOUTH DAKOTA	307.00	BANKRUPTCY SETTLEMENT
1058	2/5/2014	AL'S SEPTIC PUMPING SERVICE, INC.	1,821.00	BANKRUPTCY SETTLEMENT
	2/5/2014	CLEATH-HARRIS GEOLOGISTS, INC.	4,122.00	BANKRUPTCY SETTLEMENT
1059	2/5/2014	AMERICAN COMPRESSOR	1,118.00	BANKRUPTCY SETTLEMENT
	2/14/2014	BARNARD CONSTRUCTION COMPANY INCORPORATED	0.00	REPLACEMENT LOST CHECK#1008 - BANKRUPTCY SETTLEMENT
1060	2/5/2014	ASSOCIATED BACKFLOW SERVICES	23.00	BANKRUPTCY SETTLEMENT
	2/17/2014	BARNARD CONSTRUCTION COMPANY INCORPORATED	2,271,663.00	02/17/14 Replacement -Check #1059
1061	2/5/2014	BANK OF THE WEST	1,639,783.00	BANKRUPTCY SETTLEMENT
1062	2/5/2014	BARNARD CONSTRUCTION COMPANY INCORPORATED	0.00	BANKRUPTCY SETTLEMENT
1063	2/5/2014	BASIC CHEMICAL SOLUTIONS	172.00	BANKRUPTCY SETTLEMENT
1064	2/5/2014	BRIDGES LOCK & KEY	28.00	BANKRUPTCY SETTLEMENT
1065	2/5/2014	CITIBANK SOUTH DAKOTA	4,429.00	BANKRUPTCY SETTLEMENT
	2/6/2014	CITIBANK SOUTH DAKOTA	(4,429.00)	BANKRUPTCY SETTLEMENT
1066	2/5/2014	COAST ELECTRONICS - LOS OSOS	11.00	BANKRUPTCY SETTLEMENT
1067	2/5/2014	COPY SPOT & MORE	22.00	BANKRUPTCY SETTLEMENT
1068	2/5/2014	DELL FINANCIAL SERVICES	308.00	BANKRUPTCY SETTLEMENT
1069	2/5/2014	CDPH-OCF	1,034.00	BANKRUPTCY SETTLEMENT
1070	2/5/2014	FERGUSON ENTERPRISES, INC	59.00	BANKRUPTCY SETTLEMENT
1071	2/5/2014	FORMS 2020	43.00	BANKRUPTCY SETTLEMENT
1072	2/5/2014	LENORA O GENTRY	1,353.00	BANKRUPTCY SETTLEMENT
1073	2/5/2014	GARY GRIMM	103.00	BANKRUPTCY SETTLEMENT
1074	2/5/2014	CYNTHIA HAWLEY, ESQ	31,982.00	BANKRUPTCY SETTLEMENT
1075	2/5/2014	INFO TECHNOLOGY DEPT SERV	64.00	BANKRUPTCY SETTLEMENT
1076	2/5/2014	DEPARTMENT OF THE TREASURY	57,545.00	BANKRUPTCY SETTLEMENT
1077	2/5/2014	HANS & PAMELA LANGFELDT	1,353.00	BANKRUPTCY SETTLEMENT
1078	2/5/2014	LIFE ASSIST INC	324.00	BANKRUPTCY SETTLEMENT
1079	2/5/2014	LOCAL 76 PHILLIPS 66 CONOCO 76	393.00	BANKRUPTCY SETTLEMENT
1080	2/5/2014	JOHN & VIVIAN McNEIL	2,622.00	BANKRUPTCY SETTLEMENT
1081	2/5/2014	FRANK MERRILL	2,030.00	BANKRUPTCY SETTLEMENT
1082	2/5/2014	MINER'S ACE HARDWARE	277.00	BANKRUPTCY SETTLEMENT
1083	2/5/2014	MONTEREY MECHANICAL	246,328.00	BANKRUPTCY SETTLEMENT
1084	2/5/2014	MR & MRS C.D MUSSEY	1,353.00	BANKRUPTCY SETTLEMENT
1085	2/5/2014	NOBLE SAW, INC.	38.00	BANKRUPTCY SETTLEMENT
1086	2/5/2014	OASIS EQUIPMENT RENTAL	18.00	BANKRUPTCY SETTLEMENT

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1087	2/5/2014	OFFICE DEPOT INC	247.00	BANKRUPTCY SETTLEMENT
1088	2/5/2014	PETE'S MORRO BAY TIRE AND AUTO	44.00	BANKRUPTCY SETTLEMENT
1089	2/5/2014	PG&E	9,144.00	BANKRUPTCY SETTLEMENT
1090	2/5/2014	PLATINUM PLUS FOR BUSINESS	1,002.00	BANKRUPTCY SETTLEMENT
1091	2/5/2014	POOR RICHARD'S PRESS	331.00	BANKRUPTCY SETTLEMENT
1092	2/5/2014	PREMIUM ASSIGNMENT CORPORATION	20,281.00	BANKRUPTCY SETTLEMENT
1093	2/5/2014	RAMINHA CONSTRUCTION, INC.	15,342.00	BANKRUPTCY SETTLEMENT
1094	2/5/2014	RIPLEY PACIFIC COMPANY	32,915.00	BANKRUPTCY SETTLEMENT
1095	2/5/2014	SELECT BUSINESS SYSTEMS	738.00	BANKRUPTCY SETTLEMENT
1096	2/5/2014	SHIPSEY & SEITZ INC	3,177.00	BANKRUPTCY SETTLEMENT
1097	2/5/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	13.00	BANKRUPTCY SETTLEMENT
1098	2/5/2014	SLO COUNTY NEWSPAPERS	16.00	BANKRUPTCY SETTLEMENT
1099	2/5/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	16,226.00	BANKRUPTCY SETTLEMENT
1100	2/5/2014	SOUTH BAY COMMUNITY CENTER, INC	798.00	BANKRUPTCY SETTLEMENT
1101	2/5/2014	SOFTWARE OPTIMIZATION SPECIALISTS	2,165.00	BANKRUPTCY SETTLEMENT
1102	2/5/2014	RICHARD & PAULETTE STALEY	1,420.00	BANKRUPTCY SETTLEMENT
1103	2/5/2014	STATE WATER RESOURCES CONTROL BOARD	358.00	BANKRUPTCY SETTLEMENT
1104	2/5/2014	TUTT TREE & CRANE SERVICE	123.00	BANKRUPTCY SETTLEMENT
1105	2/5/2014	VAN BLARCOM LEIBOLD MCCLENDON & MANN	9,642.00	BANKRUPTCY SETTLEMENT
1106	2/5/2014	WALLACE GROUP	6,094.00	BANKRUPTCY SETTLEMENT
1107	2/5/2014	WHITAKER CONTRACTORS, INC.	527,906.00	BANKRUPTCY SETTLEMENT
1108	2/5/2014	WILLDAN	37,418.00	BANKRUPTCY SETTLEMENT
1109	2/5/2014	CAL & ROSEMARY WILVERT	1,353.00	BANKRUPTCY SETTLEMENT
1110	2/5/2014	WRA & ASSOCIATES	39,367.00	BANKRUPTCY SETTLEMENT
23564	2/6/2014	AGP VIDEO, INC	1,125.00	01/01-31/14 CH20 Ops & Mgt/Video Production BOD Meeting
23565	2/6/2014	AT&T	337.16	12/17/13-01/16/13 8055289370540 Admin Office Lines
	2/6/2014	AT&T	15.84	12/17/13-01/16/14 8055282274491 Telemetry Line
	2/6/2014	AT&T	15.84	12/17/13-01/16/14 8055282493492 Telemetry Line
	2/6/2014	AT&T	15.86	12/17/13-01/16/14 8055283267488 Telemetry Line
	2/6/2014	AT&T	159.96	12/17/13-01/16/14 8055284452274 FAX & Telemetry Lines
	2/6/2014	AT&T	32.04	12/17/13-01/16/14 8055285492363 Telemetry Lines (2)
	2/6/2014	AT&T	16.15	12/17/13-01/16/14 8055349459391 Telemetry Line
	2/6/2014	AT&T	15.84	12/17/13-01/16/14 8055349623489 Telemetry Line
	2/6/2014	AT&T	15.84	12/17/14-01/16/14 8055282415490 Telemetry Line
	2/6/2014	AT&T	16.15	12/17/14-01/16/14 8055287329774 Telemetry Line

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	2/6/2014	AT&T	191.73	12/20/13-01/19/14 2343718859714 Service
	2/6/2014	AT&T	66.66	12/20/13-01/19/14 2388410199516 Service
23566	2/6/2014	FERGUSON ENTERPRISES, INC	683.39	01/23/14 Cust#725053 G5 Valve Cans/Lids (10)
23567	2/6/2014	FORMS 2020	137.47	01/22/14 Utility Billing Paper - Perforated (5000)
23568	2/6/2014	CASEY JENKINS	500.00	01/12/14 Reimbursement - Training (Wildland Academy)
23569	2/6/2014	KIMBELL CONSTRUCTION	485.63	02/05/14 Refund Overpayment to Upgrade Water Service-Dybowsk
23570	2/6/2014	KATHY A. KIVLEY	550.00	02/06/14 Abra Payroll Error
23571	2/6/2014	MINER'S ACE HARDWARE	524.55	01/01-31/14 Acct#143640 Maint Supplies/Equipment/Tools
23572	2/6/2014	MISSION COUNTRY DISPOSAL	85.06	02/01-28/14 Acct#41305101023 Trash Service
23573	2/6/2014	MISSION COUNTRY DISPOSAL	100.98	02/01-28/14 Acct#41305101854 Trash Service
23574	2/6/2014	MISSION LINEN SUPPLY	16.89	01/06/14 Cust#213729 Towel Roll Replacement
	2/6/2014	MISSION LINEN SUPPLY	16.89	02/03/14 Cust#213729 Towel Roll Replacement
23575	2/6/2014	SELECT BUSINESS SYSTEMS	605.65	01/01-31/14 Cust#400356 Copier Usage (B&W/Color)
	2/6/2014	SELECT BUSINESS SYSTEMS	9.00	01/31/14 Cust#400356 Toner Collection Container
23576	2/6/2014	TODD TAKAHASHI	97.00	01/31/14 Reimbursement - EMT Recertification
23577	2/6/2014	TAKKEN'S	174.95	01/27/14 Boots - Diemel
23578	2/6/2014	THE GAS COMPANY	158.09	12/20/13-01/24/14 Acct#14941522006 Gas Service
23579	2/6/2014	THE GAS COMPANY	42.59	12/26/13-01/28/14 Gas Service
23580	2/6/2014	LOS OSOS 76	850.41	01/01-31/14 Gasoline & Diesel - Fleet Vehicles
23581	2/6/2014	AFLAC	203.44	12-01/13-01/31/14 Acct#HJ582 EE Elected Insurance
23582	2/6/2014	CALPERS 457	1,209.68	01/20/14-02/02/14 SIP 457 Contributions
23583	2/6/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	01/20/14-02/02/14 Garnishment
23584	2/6/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.17	02/01-28/14 Acct#LOSOSOS-BL-283600 Insurance
23585	2/6/2014	CA PUBLIC EMPL RET SYSTEM	3,696.68	01/20/14-02/02/14 Retirement Earned
23586	2/6/2014	SLO COUNTY EMPLOYEES ASSOC	88.43	01/20/14-02/02/14 SLOCEA Dues
23587	2/12/2014	AGP VIDEO, INC	2,675.70	02/05/14 PEG Funding-Equipment/Channel 20 Consulting fee
23588	2/12/2014	AIRGAS USA, LLC	363.89	01/29/14 Payer#1673979 Compressed Oxygen
23589	2/12/2014	AMERICAN CONSTRUCTION AND SUPPLY, INC.	1,435.00	12/09/13 Annual Service & Maintenance-Cathodic Protection
23590	2/12/2014	AT&T	276.67	12/17/13-01/16/14 8055281329259 Long Distance Service
23591	2/12/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	15.00	01/24/14 Debit Card/Kudart-SLO ClerkRecorder - Lien Release
	2/12/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	15.00	02/03/14 Debit Card/Kudart-UCAR-CA Drought Outlook Forum
	2/12/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	40.26	02/06/14 Debit Card/Kudart-OSteenis - BOD Working Meal

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23592	2/12/2014	AUTOZONE	84.55	02/07/14 Engine Air Filters - Fleet Vehicles
23593	2/12/2014	CRYSTAL SPRINGS WATER	37.88	01/01-31/14 Acct#057427 Water Delivery
23594	2/12/2014	J B DEWAR	61.04	02/07/14 Acct#58976 Motor Oil & Filter - Fleet Vehicles
23595	2/12/2014	GROUP MOBILE	3,513.00	01/27/14 iX104C5 DM Lite Rugged Tablet PC
	2/12/2014	GROUP MOBILE	237.00	02/03/14 Installation - MS Office to Tablet PC
23596	2/12/2014	NATIONAL METER & AUTOMATION, INC.	4,261.20	Itron AMR Endpoints/Meter Registers & Chamber Assemblies
23597	2/12/2014	OFFICE DEPOT INC	751.42	01/01-31/14 Acct#28702448 Office Supplies
23598	2/12/2014	PETE'S MORRO BAY TIRE AND AUTO	54.29	02/06/14 Lube/Oil/Filter - Unit F
23599	2/12/2014	SHIPSEY & SEITZ INC	7,492.00	01/01-31/14 Legal Services
23600	2/12/2014	CSDA, SAN LUIS OBISPO COUNTY CHAPTER	80.00	02/21/14 CSDA Annual Meeting Dinner (4)
23601	2/12/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,164.00	01/31/14 405R979032 Water Quality Testing
23602	2/12/2014	UNITED RENTALS, INC.	51.60	02/10/14 Paint - Water System Locates
23603	2/12/2014	WELENCO, INC.	5,045.00	02/04/14 Video Survey & Repairs - SB Lower Aquifer Well
23604	2/12/2014	ALLIED ADMIN - DELTA DENTAL	815.08	03/01-31/14 #25890 Dental Coverage
23605	2/20/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	111.12	01/08/14 Debit Card/Brown - SL Auto Parts (Chipper Battery)
23606	2/20/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	74.70	01/05/14 Debit Card/Veneris - Round Table (Working Meal)
	2/20/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	220.05	01/07/14 Debit Card/Veneris - Photo Shop (Prints)
23607	2/20/2014	AUTOZONE	81.00	01/21/14 CustID#638882 Supplies-Diesel Exhaust Fluid
23608	2/20/2014	CALPERS 457	1,234.68	02/03/14-02/16/14 SIP457 Contributions
23609	2/20/2014	CLEATH-HARRIS GEOLOGISTS, INC.	250.00	01/31/14 SB Lower Aquifer Well - Repair & Redevelopment Sup
23610	2/20/2014	COAST PEST CONTROL	95.00	02/19/14 Extermination Service (Fleas)
23611	2/20/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	02/03/14-02/16/14 Garnishment
23612	2/20/2014	GRIFFITH & THORNBURG, LLP	592.50	01/01-31/14 Legal Services - Bankruptcy
23613	2/20/2014	ITRON, INC.	441.08	03/01/14 Cust#2629 Qtrly Software & Hardward Maint-Handheld
23614	2/20/2014	KITZMAN WATER, INC.	76.00	02/01-28/14 Acct#92975 PE HC Soft Water Service
23615	2/20/2014	KATHY A. KIVLEY	66.64	02/13-14/14 Reimbursement - Mileage
23616	2/20/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	02/01-28/14 Acct#630919 Sharp Copier Lease
23617	2/20/2014	McAFEE, INC.	50.00	02/01-28/14 Cust#2123318 MFE SaaS Email Protection
23618	2/20/2014	MEDSTOP URGENT CARE CENTER	967.50	12/26/13-01/30/14 Annual EMQ's/Reserves Physicals (14)
23619	2/20/2014	MINER'S ACE HARDWARE	459.37	01/01-31/14 Cust#121480 Maint/Supplies/Minor Tools
23620	2/20/2014	OFFICE DEPOT INC	202.07	01/01-31/14 Acct#28702448 Office Supplies
23621	2/20/2014	PACIFIC DATA MARKETING	2,730.00	01/29/14-02/04/1400Training/Consulting - ABRA Software
23622	2/20/2014	CA PUBLIC EMPL RET SYSTEM	3,692.71	02/03/11-02/16/11 Retirement Earned

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23623	2/20/2014	RANGE MASTER	115.87	02/02/14 Acct#SOBAYFIRE Uniform Pants/Alteration (Leonard)
	2/20/2014	RANGE MASTER	119.65	12/28/13 Acct#SOBAYFIRE Uniform Pants/Alteration (Bishop)
23624	2/20/2014	SLO COUNTY EMPLOYEES ASSOC	88.43	02/03/14-02/16/14 SLOCEA Dues
23625	2/20/2014	SOUTH BAY COMMUNITY CENTER, INC	328.13	02/06/14 Board of Directors Regular Meeting (5.25hrs)
23626	2/20/2014	TECHXPRESS INC	1,550.00	03/01-31/14 IT Support
23627	2/20/2014	U.S. BANK NATIONAL ASSOCIATION	6,435.20	02801/13-01/31/14 Acct#107141000 Annual Fee
23628	2/20/2014	WALLACE GROUP	4,736.56	01/01-31/14 Engineering Services
23629	2/21/2014	KATHY A. KIVLEY	325.00	02/21/14 Abra Payroll Error
23630	2/27/2014	AIRGAS USA, LLC	61.36	01/31/14 Payer#1673979 Rental - Oxygen Cylinder (3)
23631	2/27/2014	AM CONSERVATION GROUP, INC.	958.82	02/20/14 Cust#LOS008 Lo-Flow Shower Heads & Water Nozzles
23632	2/27/2014	BRENNTAG PACIFIC INC.	737.75	02/11/14 Acct#122727 Sodium Hypochlorite (350 gals)
23633	2/27/2014	CHARTER COMMUNICATIONS	200.00	02/28/14-03/27/14 Acct#8245101120119577 Internet Service
23634	2/27/2014	COAST ELECTRONICS - LOS OSOS	7.51	Cust#10018186 Tuner Cleaner
23635	2/27/2014	GEORGE CONTENTO	2,000.00	03/01-31/14 Office Rent - March 2014
23636	2/27/2014	CONTINENTAL UTILITY SOLUTIONS, INC.	895.00	02/05/14 CBSW Custom Reports & Forms
23637	2/27/2014	J B DEWAR	406.98	01/24/14 Acct#21562 Service/Repair - Diesel Fuel Pumps (2)
23638	2/27/2014	BRIDGELINE DIGITAL, INC.	112.00	03/01-31/14 #012-LOS002-0001-00 Website Hosting & App
23639	2/27/2014	ERNEST PACKAGING SOLUTIONS	494.27	02/14/14 Cust#LOS006 W5/14 Misc Cleaning Supplies
23640	2/27/2014	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	1,037.50	05/01/14-04/30/15 Annual Maintenance Agreement
23641	2/27/2014	EXECUTIVE JANITORIAL CORP	242.00	02/01-28/14 Janitorial Services
23642	2/27/2014	MARGARET FALKNER	144.64	02/25/14 Mileage Reimbursement
23643	2/27/2014	FERGUSON ENTERPRISES, INC	746.05	02/11/14 Cust#725053 Water Service Line Saddles
	2/27/2014	FERGUSON ENTERPRISES, INC	758.31	02/17/14 Cust#725053 Water Line Band Clamps
23644	2/27/2014	GLOBAL SOFTWARE INC.	213.00	04/01/14 Business Alerts for HRMS/ABRA
23645	2/27/2014	HACH	2,876.63	02/11/14 Acct#270053 Turbidimeter - SB Well
23646	2/27/2014	LOS OSOS CSD WATER DEPARTMENT	20,281.00	02/27/14 Bankruptcy Disbursement Reserve Acct
23647	2/27/2014	MISSION LINEN SUPPLY	16.89	02/18/14 Cust#213729 Towel Roll Replacement
23648	2/27/2014	PETE'S MORRO BAY TIRE AND AUTO	1,569.45	02/21/14 Vehicle Maintenance & Repairs - Unit H
23649	2/27/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	79.95	02/01-28/14 Mileage Reimbursements
23650	2/27/2014	POSTMASTER	80.00	03/01/14-02/28/15 Annual PO Box Fee
23651	2/27/2014	PRP COMPANIES	1,002.84	02/24/14 Utility Billing - February 2014
23652	2/27/2014	SCOTT O'BRIEN FIRE & SAFETY CO.	54.35	02/05/14 Mainenance/Recharge Extinguisher Service

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23653	2/27/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	4,906.68	03/01/14-02/28/15 Acct#1371000442 Security Monitoring/Wells
	2/27/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	183.60	03/01/14-05/31/14 Acct#1371001227 Security Monitoring/Office
23654	2/27/2014	UNDERGROUND SERVICE ALERT	169.50	12/01/13-01/31/14 Acct#152276 Service USAs
23655	2/27/2014	VERIZON WIRELESS	406.68	01/08/14-02/07/14 Acct#472454582-00001 Cellular Service
PD02072014	2/7/2014	DEPARTMENT OF THE TREASURY	6,072.23	FEDERAL TAXES - PAYDATE 02/07/14
PD02072014-EDD	2/7/2014	CA EMPLOYMENT DEVELOPMENT DEPT	3,253.77	STATE TAXES - PAYDATE 02/07/14
PD022114_EDD	2/20/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,731.15	STATE TAXES - PAYROLL PAYDATE 02/21/14
PD022114_IRS	2/20/2014	DEPARTMENT OF THE TREASURY	<u>4,295.08</u>	FEDERAL TAXES - PAYROLL PAYDATE 02/21/14
Report Total			<u>5,118,679.87</u>	