



June 27, 2014

President
Craig V. Baltimore

TO: LOCSO Board of Directors

Vice President
R. Michael Wright

FROM: Ann Kudart, Administrative/Accounting Assistant

SUBJECT: Agenda Item 11C –7/3/2014 Board Meeting
Receive Warrant Register for the Period June 1, 2014
through June 27, 2014

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

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 June 1, 2014 through June 27, 2014.

General Manager
Kathy A. Kivley

SUMMARY STAFF RECOMMENDATION:

Temporary District Accountant
Michael L. Doyel

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

Fire Chief
Robert Lewin

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:

Battalion Chief
Phill Veneris

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

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 6/1/2014 Through 6/27/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ADVANCED EXERCISE EQUIPMENT	6/25/2014	23984	2,605.38	06/10/14 Exercise Bike - LIF-P
AGP VIDEO, INC	6/5/2014	23925	1,145.00	05/01-31/14 CH20 Ops & Mgmt/Video Production BOD Meeting
AIRGAS USA, LLC	6/5/2014	23926	682.16	05/21/14 Cust#1673979 Oxygen Cylinder Refill (11)
AL'S SEPTIC PUMPING SERVICE, INC.	6/19/2014	23968	2,470.00	04/28/14 Pumping Service - Septic Tank/Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	6/19/2014		2,850.00	05/09/14 Pumping Service - Septic Tank/Bayridge Estates
ALLIED ADMIN - DELTA DENTAL	6/11/2014	23944	1,003.74	07/01-31/14 Dental Coverage
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	6/5/2014	23938	61.64	05/01-31/14 Mileage Reimbursements
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	6/5/2014		2.42	05/01-31/14 Postage Due Reimbursements
AT&T	6/5/2014	23927	291.44	04/17/14-05/16/14 8055281329259 Long Distance Service
AUTOZONE	6/11/2014	23948	101.08	06/05/14 Trash Pump Starter Battery (16th/Paso Robles)
AUTOZONE	6/19/2014	23969	4.01	06/12/14 Valve Filter - SB Well
BAUER COMPRESSORS	6/25/2014	23985	2,507.44	06/18/14 Cust#008284 SCBA Equipment
BRENNTAG PACIFIC INC.	6/19/2014	23970	740.44	06/11/14 Acct#122727 Hypochlorite (350gals)
BROWNSTEIN, HYATT, FARBER, SCHRECK	6/5/2014	23942	141.38	04/01-30/14 Contract Services - ISJ
BROWNSTEIN, HYATT, FARBER, SCHRECK	6/11/2014	23949	427.05	05/01-31/14 #036774.0231 Contract Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	5/30/2014	PD05302014_EDD	1,361.49	STATE PAYROLL TAXES - PAYDATE 05/30/14
CA EMPLOYMENT DEVELOPMENT DEPT	6/13/2014	PD061314_EDD	1,611.71	STATE PAYROLL TAXES - PAYDATE 06/13/14
CA EMPLOYMENT DEVELOPMENT DEPT	6/17/2014	061914_EDD	285.10	STATE PAYROLL TAXES - PAYDATE 06/17/14
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	6/11/2014	23952	173.65	05/26/14-06/08/14 Garnishment
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	6/25/2014	23987	173.65	06/09/14-06/22/14 Garnishment
CALPERS 457	5/30/2014	PD053014_CalPer...	1,184.68	05/30/14 CalPERS 457 Contributions
CALPERS 457	6/13/2014	PD061314_CalPer...	1,159.68	06/13/14 CalPERS Contributions
CHARTER COMMUNICATIONS	6/25/2014	23986	200.00	06/28/14-07/27/14 Acct#8245101120119577 Internet Service
COAST COPY, LP	6/5/2014	23929	43.09	04/19/14-05/18/14 #CFOO/3924-01 Usage-Kyocera
COASTLINE EQUIPMENT	6/11/2014	23950	51.76	05/21/14 Acct#22707 Backhoe Toggle Switch
COPY SPOT & MORE	6/19/2014	23971	118.42	06/17/14 Safety Supplies/Security Stickers, Reflective (36)
CRYSTAL SPRINGS WATER	6/11/2014	23951	47.16	05/01-30/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	6/19/2014	23976	375.18	06/01-30/14 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	5/30/2014	PD053014_IRS	4,298.65	FEDERAL PAYROLL TAXES - PAYDATE 05/30/14
DEPARTMENT OF THE TREASURY	6/13/2014	PD061314_IRS	4,524.55	FEDERAL PAYROLL TAXES - PAYDATE 06/13/14
DEPARTMENT OF THE TREASURY	6/17/2014	PD061714_IRS	1,223.00	FEDERAL PAYROLL TAXES - PAYDATE 06/17/14_FLYNN
DYER'S DIESELRO INC	6/11/2014	23953	210.00	05/23/14 Acct#5289370805 Service Call (vacuum trailer)
ERNEST PACKAGING SOLUTIONS	6/19/2014	23973	240.16	06/03/14 Cust#LOS006W#/15 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	6/25/2014	23988	69.34	05/30/14 Janitorial Supplies
EXECUTIVE JANITORIAL CORP	6/25/2014		262.00	06/01-30/14 Janitorial Service
FERGUSON ENTERPRISES, INC	6/11/2014	23954	193.39	05/29/14 Cust#725053 HDPE Pipe (300ft)
GE CAPITAL	6/5/2014	23930	93.53	06/03/14-07/02/14 ID#90136374384 Lease-Kyocera

LOS OSOS COMMUNITY SERVICES DISTRICT
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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
GEMINI GROUP LLC	6/5/2014	23931	2,609.97	05/28/14 Consumer Confidence Report for 2013
HACH	6/19/2014	23974	677.66	06/11/14 Acct#270053 Chlorine Free Reagent Sets (12)
HACH	6/19/2014		125.22	06/11/14 Acct#270053 Reagent Set Case Assembly
HACH	6/19/2014		568.19	06/13/14 Acct#270053 Chlorine & Phosphate Reagent
HANSON AGGREGATES INC.	6/11/2014	23955	272.81	06/02/14 Cust#1152321 Cold Mix (2.62Tons)
Harmony Brown, LOCSO Fire Petty Cash Custodian	6/19/2014	23979	172.00	05/30/14 Michael Tindell Low Cost Signs - 2ft vinyl circles
KITZMAN WATER, INC.	6/19/2014	23975	77.50	06/01-30/14 Acct#72975 Soft Water Service
L N CURTIS	6/25/2014	23990	4,010.83	06/13/14 Cust#832 Personal Protection Equip - Turnout Coats
L N CURTIS	6/25/2014		3,757.13	06/13/14 Cust#832 Personal Protection Equip - Turnout Pants
LIFE ASSIST INC	6/11/2014	23956	60.90	05/17/14 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	6/25/2014	23989	283.95	06/13/14 Cust#93402CDF Paramedic Supplies
LOS OSOS 76	6/5/2014	23941	699.98	05/01-31/14 Gasoline/Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	6/5/2014	23928	807.27	04/24/14 Debit Card/Veneris - Dell (computer)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/5/2014		635.18	05/01/14 Debit Card/Veneris - Nova Color/School Sign Proj
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014	23945	15.00	05/21/14 Debit Card/Kudart - ClerkRecorder (Lien Release)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		30.59	05/29/14 Debit Card/Kudart - GoDaddy (Domain Renewals-2)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		15.00	05/30/14 Debit Card/Kudart - ClerkRecorder (Lien Release)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		135.43	05/30/14 Debit Card/Kudart -Tribune (Legal Notice/Fire Tax)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		121.87	05/30/14 Debit Card/Kudart -Tribune (Legal Notice/Tax Roll)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		69.00	06/02/14 Debit Card/Kudart - CSDA (Training Webinar)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		208.44	06/04/14 Debit Card/Kudart - Frame Shop (2014 BOD Picture)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		34.90	06/05/14 Debit Card/Kudart - Nichols (BOD Working Meal)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		4.99	06/05/14 Debit Card/Kudart - Ralph's (BOD Working Meal)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014	23946	708.00	05/12/14 Debit Card/Falkner - Meathead Movers (services)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014	23947	425.00	05/05/14 Debit Card/Veneris - Grantwriting USA
LOS OSOS COMMUNITY SERVICES DISTRICT	6/11/2014		89.80	05/09/14 Debit Card/Veneris - Nasco (Supplies)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/25/2014	23998	354.26	06/11/14 Debit Card/Brown - Kitchen Supplies
LOS OSOS COMMUNITY SERVICES DISTRICT	6/25/2014		190.54	06/11/14 Debit Card/Brown - Misc Bedding/Bath
LOS OSOS COMMUNITY SERVICES DISTRICT	6/25/2014		289.44	06/24/14 Debit Card/Brown - AMI Pipe & Supply
McAFEE, INC.	6/19/2014	23977	50.00	06/01-30/14 MFE SaaS Email Protection
MINER'S ACE HARDWARE	6/5/2014	23933	499.90	05/01-31/14 Acct#143640 Supplies/Parts/Small Tools
MINER'S ACE HARDWARE	6/11/2014	23957	234.42	05/01-31/14 Cust#121480 Misc Supplies/Parts/Small Tools
MISSION COUNTRY DISPOSAL	6/5/2014	23934	100.98	06/01-31/14 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	6/5/2014	23935	270.30	05/12/14 Acct#41503184006 40yd Roll Off Dumpster
MISSION COUNTRY DISPOSAL	6/11/2014	23958	85.06	06/01-30/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	6/11/2014	23959	16.89	03/17/14 Acct#512050 Towel Rolls/Rags

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 6/1/2014 Through 6/27/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
MORE OFFICE SOLUTIONS	6/25/2014	23991	270.95	01/10/14-03/21/14 Acct#8055281053 Copier Contract
OFFICE DEPOT INC	6/11/2014	23960	1,002.16	05/01-31/14 Acct#28702448 Office Supplies
OFFICE DEPOT INC	6/19/2014	23978	371.64	05/01-31/14 Acct#28702448 Office Supplies (paper/toner/ink)
PACIFIC DATA MARKETING	6/5/2014	23936	1,365.00	04/22/14-05/13/14 Consulting Services - Abra Software
PACIFIC DATA MARKETING	6/25/2014	23992	390.00	03/28/14-04/04/14 Training/Consulting Services ABRA
PEDERSEN REALTY & PROPERTY MANAGEMENT	6/5/2014	23943	9.09	06/05/14 Overpayment of Final Billing
PETE'S MORRO BAY TIRE AND AUTO	6/5/2014	23937	680.08	05/29/14 Tires (4) - Unit H
PG&E	6/25/2014	23993	11,327.88	05/21/14-06/20/14 Acct#7954162233-2 Electric Service
PIONEER PRODUCTS, INC	6/25/2014	23994	823.87	06/05/14 Cust#32543 Supplies - Wash & Wax
PRP COMPANIES	6/11/2014	23961	421.64	06/03/14 Water Conservation Supplies (fleet magnets/banner)
PRP COMPANIES	6/25/2014	23995	1,574.51	06/23/14 Safety Supplies - Signage - No Trespassing (35)
ROBERT DIEMEL	6/19/2014	23972	90.00	06/14/14 Re-Certification - D3 Water Distribution Operator
SELECT BUSINESS SYSTEMS	6/5/2014	23939	12.45	04/29/14 Freight - Sharp Toner Cartridges (4)
SELECT BUSINESS SYSTEMS	6/5/2014		95.21	05/01-31/14 Cust#400356 Useage-Sharp Copier
SELECT BUSINESS SYSTEMS	6/5/2014		9.00	06/02/14 Freight - Sharp Toner Cartridge (1)
SHIPSEY & SEITZ INC	6/11/2014	23967	8,626.20	05/01-31/14 Legal Services
SLO COUNTY ASSESSOR'S OFFICE	6/11/2014	23963	379.60	06/05/14 Parcel Reports (6252) - Tax Rolls Prep
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6/11/2014	23965	1,973.00	06/30/14 Encroachment Permit FY 2014/15
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6/19/2014	23980	7,420.00	05/01-31/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	6/11/2014	23962	89.12	05/26/14-06/08/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	6/25/2014	23996	89.53	06/09/14-06/22/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	6/11/2014	23964	383.60	03/01/14-04/30/14 Acct#AR0009718 Inspections (CrossConnect)
SOUTH BAY COMMUNITY CENTER, INC	6/19/2014	23981	406.25	06/05/14 BOD Regular Meeting (6.5hrs)
SWCA ENVIRONMENTAL CONSULTANTS	6/5/2014	23940	429.25	05/24/14 Environmental Services - MSS Habitat Assessment
THE GAS COMPANY	6/11/2014	23966	62.92	04/24/14-05/23/14 Acct#14941522006 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	6/5/2014	23932	607.56	05/01-31/14 Acct#LOSOSOS-BL-283600 Insurance
UNDERGROUND SERVICE ALERT	6/25/2014	23997	150.00	04/01/14-05/31/14 Acct#152276 Services USAs
VERIZON WIRELESS	6/19/2014	23982	407.47	05/08/14-06/07/14 Acct#472454582-00001 Cellular Service
WALLACE GROUP	6/19/2014	23983	9,157.15	05/01-31/14 Engineering Services/Water Systems/Prop 84 SB

Report Total

100,266.90

LOS OSOS COMMUNITY SERVICES DISTRICT

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061914_EDD	6/17/2014	CA EMPLOYMENT DEVELOPMENT DEPT	285.10	STATE PAYROLL TAXES - PAYDATE 06/17/14
23925	6/5/2014	AGP VIDEO, INC	1,145.00	05/01-31/14 CH20 Ops & Mgmt/Video Production BOD Meeting
23926	6/5/2014	AIRGAS USA, LLC	682.16	05/21/14 Cust#1673979 Oxygen Cylinder Refill (11)
23927	6/5/2014	AT&T	291.44	04/17/14-05/16/14 8055281329259 Long Distance Service
23928	6/5/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	807.27	04/24/14 Debit Card/Veneris - Dell (computer)
	6/5/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	635.18	05/01/14 Debit Card/Veneris - Nova Color/School Sign Proj
23929	6/5/2014	COAST COPY, LP	43.09	04/19/14-05/18/14 #CFOO/3924-01 Usage-Kyocera
23930	6/5/2014	GE CAPITAL	93.53	06/03/14-07/02/14 ID#90136374384 Lease-Kyocera
23931	6/5/2014	GEMINI GROUP LLC	2,609.97	05/28/14 Consumer Confidence Report for 2013
23932	6/5/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	607.56	05/01-31/14 Acct#LOSOSOS-BL-283600 Insurance
23933	6/5/2014	MINER'S ACE HARDWARE	499.90	05/01-31/14 Acct#143640 Supplies/Parts/Small Tools
23934	6/5/2014	MISSION COUNTRY DISPOSAL	100.98	06/01-31/14 Acct#41305101854 Trash Service
23935	6/5/2014	MISSION COUNTRY DISPOSAL	270.30	05/12/14 Acct#41503184006 40yd Roll Off Dumpster
23936	6/5/2014	PACIFIC DATA MARKETING	1,365.00	04/22/14-05/13/14 Consulting Services - Abra Software
23937	6/5/2014	PETE'S MORRO BAY TIRE AND AUTO	680.08	05/29/14 Tires (4) - Unit H
23938	6/5/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	61.64	05/01-31/14 Mileage Reimbursements
	6/5/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	2.42	05/01-31/14 Postage Due Reimbursements
23939	6/5/2014	SELECT BUSINESS SYSTEMS	12.45	04/29/14 Freight - Sharp Toner Cartridges (4)
	6/5/2014	SELECT BUSINESS SYSTEMS	95.21	05/01-31/14 Cust#400356 Useage-Sharp Copier
	6/5/2014	SELECT BUSINESS SYSTEMS	9.00	06/02/14 Freight - Sharp Toner Cartridge (1)
23940	6/5/2014	SWCA ENVIRONMENTAL CONSULTANTS	429.25	05/24/14 Environmental Services - MSS Habitat Assessment
23941	6/5/2014	LOS OSOS 76	699.98	05/01-31/14 Gasoline/Diesel - Fleet Vehicles
23942	6/5/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	141.38	04/01-30/14 Contract Services - ISJ
23943	6/5/2014	PEDERSEN REALTY & PROPERTY MANAGEMENT	9.09	06/05/14 Overpayment of Final Billing
23944	6/11/2014	ALLIED ADMIN - DELTA DENTAL	1,003.74	07/01-31/14 Dental Coverage
23945	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	15.00	05/21/14 Debit Card/Kudart - ClerkRecorder (Lien Release)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	30.59	05/29/14 Debit Card/Kudart - GoDaddy (Domain Renewals-2)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	15.00	05/30/14 Debit Card/Kudart - ClerkRecorder (Lien Release)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	135.43	05/30/14 Debit Card/Kudart -Tribune (Legal Notice/Fire Tax)

LOS OSOS COMMUNITY SERVICES DISTRICT

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	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	69.00	06/02/14 Debit Card/Kudart - CSDA (Training Webinar)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	208.44	06/04/14 Debit Card/Kudart - Frame Shop (2014 BOD Picture)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	34.90	06/05/14 Debit Card/Kudart - Nichols (BOD Working Meal)
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	4.99	06/05/14 Debit Card/Kudart - Ralph's (BOD Working Meal)
23946	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	708.00	05/12/14 Debit Card/Falkner - Meathead Movers (services)
23947	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	425.00	05/05/14 Debit Card/Veneris - Grantwriting USA
	6/11/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	89.80	05/09/14 Debit Card/Veneris - Nasco (Supplies)
23948	6/11/2014	AUTOZONE	101.08	06/05/14 Trash Pump Starter Battery (16th/Paso Robles)
23949	6/11/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	427.05	05/01-31/14 #036774.0231 Contract Services - ISJ
23950	6/11/2014	COASTLINE EQUIPMENT	51.76	05/21/14 Acct#22707 Backhoe Toggle Switch
23951	6/11/2014	CRYSTAL SPRINGS WATER	47.16	05/01-30/14 Acct#057427 Water Delivery
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23953	6/11/2014	DYER'S DIESELRO INC	210.00	05/23/14 Acct#5289370805 Service Call (vacuum trailer)
23954	6/11/2014	FERGUSON ENTERPRISES, INC	193.39	05/29/14 Cust#725053 HDPE Pipe (300ft)
23955	6/11/2014	HANSON AGGREGATES INC.	272.81	06/02/14 Cust#1152321 Cold Mix (2.62Tons)
23956	6/11/2014	LIFE ASSIST INC	60.90	05/17/14 Cust#93402CDF Paramedic Supplies
23957	6/11/2014	MINER'S ACE HARDWARE	234.42	05/01-31/14 Cust#121480 Misc Supplies/Parts/Small Tools
23958	6/11/2014	MISSION COUNTRY DISPOSAL	85.06	06/01-30/14 Acct#41305101023 Trash Service
23959	6/11/2014	MISSION LINEN SUPPLY	16.89	03/17/14 Acct#512050 Towel Rolls/Rags
23960	6/11/2014	OFFICE DEPOT INC	1,002.16	05/01-31/14 Acct#28702448 Office Supplies
23961	6/11/2014	PRP COMPANIES	421.64	06/03/14 Water Conservation Supplies (fleet magnets/banner)
23962	6/11/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	05/26/14-06/08/14 SLOCEA Dues
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23964	6/11/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	383.60	03/01/14-04/30/14 Acct#AR0009718 Inspections (CrossConnect)
23965	6/11/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,973.00	06/30/14 Encroachment Permit FY 2014/15
23966	6/11/2014	THE GAS COMPANY	62.92	04/24/14-05/23/14 Acct#14941522006 Gas Service
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	6/19/2014	AL'S SEPTIC PUMPING SERVICE, INC.	2,850.00	05/09/14 Pumping Service - Septic Tank/Bayridge Estates
23969	6/19/2014	AUTOZONE	4.01	06/12/14 Valve Filter - SB Well
23970	6/19/2014	BRENNTAG PACIFIC INC.	740.44	06/11/14 Acct#122727 Hypochlorite (350gals)
23971	6/19/2014	COPY SPOT & MORE	118.42	06/17/14 Safety Supplies/Security Stickers, Reflective (36)
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23974	6/19/2014	HACH	677.66	06/11/14 Acct#270053 Chlorine Free Reagent Sets (12)
	6/19/2014	HACH	125.22	06/11/14 Acct#270053 Reagent Set Case Assembly
	6/19/2014	HACH	568.19	06/13/14 Acct#270053 Chlorine & Phosphate Reagent
23975	6/19/2014	KITZMAN WATER, INC.	77.50	06/01-30/14 Acct#72975 Soft Water Service
23976	6/19/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	06/01-30/14 Acct#630919 Lease - Sharp Copier
23977	6/19/2014	McAFEE, INC.	50.00	06/01-30/14 MFE SaaS Email Protection
23978	6/19/2014	OFFICE DEPOT INC	371.64	05/01-31/14 Acct#28702448 Office Supplies (paper/toner/ink)
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23980	6/19/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	7,420.00	05/01-31/14 405R979032 Water Quality Testing
23981	6/19/2014	SOUTH BAY COMMUNITY CENTER, INC	406.25	06/05/14 BOD Regular Meeting (6.5hrs)
23982	6/19/2014	VERIZON WIRELESS	407.47	05/08/14-06/07/14 Acct#472454582-00001 Cellular Service
23983	6/19/2014	WALLACE GROUP	9,157.15	05/01-31/14 Engineering Services/Water Systems/Prop 84 SB
23984	6/25/2014	ADVANCED EXERCISE EQUIPMENT	2,605.38	06/10/14 Exercise Bike - LIF-P
23985	6/25/2014	BAUER COMPRESSORS	2,507.44	06/18/14 Cust#008284 SCBA Equipment
23986	6/25/2014	CHARTER COMMUNICATIONS	200.00	06/28/14-07/27/14 Acct#8245101120119577 Internet Service
23987	6/25/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	173.65	06/09/14-06/22/14 Garnishment
23988	6/25/2014	EXECUTIVE JANITORIAL CORP	69.34	05/30/14 Janitorial Supplies
	6/25/2014	EXECUTIVE JANITORIAL CORP	262.00	06/01-30/14 Janitorial Service
23989	6/25/2014	LIFE ASSIST INC	283.95	06/13/14 Cust#93402CDF Paramedic Supplies
23990	6/25/2014	L N CURTIS	4,010.83	06/13/14 Cust#832 Personal Protection Equip - Turnout Coats
	6/25/2014	L N CURTIS	3,757.13	06/13/14 Cust#832 Personal Protection Equip - Turnout Pants
23991	6/25/2014	MORE OFFICE SOLUTIONS	270.95	01/10/14-03/21/14 Acct#8055281053 Copier Contract
23992	6/25/2014	PACIFIC DATA MARKETING	390.00	03/28/14-04/04/14 Training/Consulting Services ABRA
23993	6/25/2014	PG&E	11,327.88	05/21/14-06/20/14 Acct#7954162233-2 Electric Service
23994	6/25/2014	PIONEER PRODUCTS, INC	823.87	06/05/14 Cust#32543 Supplies - Wash & Wax

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number

From 6/1/2014 Through 6/27/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23995	6/25/2014	PRP COMPANIES	1,574.51	06/23/14 Safety Supplies - Signage - No Trespassing (35)
23996	6/25/2014	SLO COUNTY EMPLOYEES ASSOC	89.53	06/09/14-06/22/14 SLOCEA Dues
23997	6/25/2014	UNDERGROUND SERVICE ALERT	150.00	04/01/14-05/31/14 Acct#152276 Services USAs
23998	6/25/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	354.26	06/11/14 Debit Card/Brown - Kitchen Supplies
	6/25/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	190.54	06/11/14 Debit Card/Brown - Misc Bedding/Bath
	6/25/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	289.44	06/24/14 Debit Card/Brown - AMI Pipe & Supply
PD053014_CalPer...	5/30/2014	CALPERS 457	1,184.68	05/30/14 CalPERS 457 Contributions
PD053014_IRS	5/30/2014	DEPARTMENT OF THE TREASURY	4,298.65	FEDERAL PAYROLL TAXES - PAYDATE 05/30/14
PD05302014_EDD	5/30/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,361.49	STATE PAYROLL TAXES - PAYDATE 05/30/14
PD061314_CalPer...	6/13/2014	CALPERS 457	1,159.68	06/13/14 CalPERS Contributions
PD061314_EDD	6/13/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,611.71	STATE PAYROLL TAXES - PAYDATE 06/13/14
PD061314_IRS	6/13/2014	DEPARTMENT OF THE TREASURY	4,524.55	FEDERAL PAYROLL TAXES - PAYDATE 06/13/14
PD061714_IRS	6/17/2014	DEPARTMENT OF THE TREASURY	1,223.00	FEDERAL PAYROLL TAXES - PAYDATE 06/17/14_FLYNN
Report Total			100,266.90	