



April 25, 2014

TO: LOCSO Board of Directors

FROM: Dale G. Flynn, Interim District Accountant 

SUBJECT: **Agenda Item 11C – 5/1/2014 Board Meeting**
Receive Warrant Register for the Period April 1, 2014 through April 25, 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

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 April 1, 2014 through April 25, 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 Vendor
 From 4/1/2014 Through 4/25/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AFLAC	4/3/2014	23741	203.44	04/01-30/14 Acct#HJ582 EE Elected
AGP VIDEO, INC	4/3/2014	23742	1,125.00	03/01-31/14 CH20 Ops & Mgt/Video Production BOD Mtg
AIRGAS USA, LLC	4/3/2014	23743	61.36	02/28/14 Cust#1673979 Oxygen Cylinder Rental (3)
AIRGAS USA, LLC	4/3/2014		301.42	03/12/14 Cust#1673979 Oxygen Cylinders (4)
AIRGAS USA, LLC	4/24/2014	23801	138.27	04/09/14 Payer#1673979 Oxygen Cylinders (4)
ALLIED ADMIN - DELTA DENTAL	4/24/2014	23802	815.08	05/01-30/14 ID#25890 Dental Coverage
ALPHA TECH SUPPLY	4/17/2014	23779	704.86	04/17/14 Toner - Sharp MXM 620 N
AM CONSERVATION GROUP, INC.	4/10/2014	23761	1,757.49	04/07/14 Cust#LOS005 Low Flow Water Conservation Fixtures
AMERICAN WATER WORKS	4/24/2014	23803	413.00	07/01/14-06/30/15 Cust#377526 Membership Renewal
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	4/3/2014	23754	90.34	03/01-31/14 Mileage Reimbursement
AT&T	4/3/2014	23740	16.30	02/17/14-03/16/14 8055282274491 Telemetry Line
AT&T	4/3/2014		16.30	02/17/14-03/16/14 8055282415490 Telemetry Line
AT&T	4/3/2014		16.30	02/17/14-03/16/14 8055282493492 Telemetry Line
AT&T	4/3/2014		16.37	02/17/14-03/16/14 8055283267488 Telemetry Line
AT&T	4/3/2014		159.31	02/17/14-03/16/14 8055284452274 FAX & Telemetry Lines
AT&T	4/3/2014		32.48	02/17/14-03/16/14 8055285492363 Telemetry Lines (2)
AT&T	4/3/2014		16.67	02/17/14-03/16/14 8055287329774 Telemetry Line
AT&T	4/3/2014		16.61	02/17/14-03/16/14 8055349459391 Telemetry Line
AT&T	4/3/2014		16.30	02/17/14-03/16/14 8055349623489 Telemetry Line
AT&T	4/3/2014		354.28	02/17/14-03/16/14 Telemetry Line
AT&T	4/3/2014		191.18	02/20/14-03/19/14 2343718859714 Service
AT&T	4/3/2014		66.47	02/20/14-03/19/14 2388410199516 Service
AT&T	4/3/2014	23744	279.29	02/17/14-03/16/14 8055281329259 Service - Fire
AUTOZONE	4/24/2014	23805	20.96	04/17/14 Vehicle Maintenance Supplies
BEARS PEST CONTROL INC	4/17/2014	23781	72.00	04/07/14 Cust#SBAYFD - Extermination Service/Exterior
BEST BEST & KREIGER LLP	4/24/2014	23806	7,033.84	02/28/14 Legal Services - ISJ Matters
BEST BEST & KREIGER LLP	4/24/2014		2,863.12	12/31/13 Legal Services - ISJ Matters
BRIDGELINE DIGITAL, INC.	4/24/2014	23812	112.00	05/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	4/24/2014	23807	1,583.40	03/31/14 Contract Services - ISJ Cost-Sharing
CA EMPLOYMENT DEVELOPMENT DEPT	4/4/2014	PD040414-EDD	1,352.49	STATE PAYROLL TAXES - PAYDATE 04/04/14
CA EMPLOYMENT DEVELOPMENT DEPT	4/24/2014	23811	99.21	04/24/14 Acct#499-0817-1 Payroll Tax Deposit
CA PUBLIC EMPL RET SYSTEM	4/10/2014	23777	3,725.26	03/17/14-03/30/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	4/24/2014	23815	3,704.87	03/17/14-03/30/14 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4/3/2014	23745	5,838.13	04/01-30/14 ID#4662975925 Health Plan
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	4/17/2014	23784	138.92	03/31/14-04/13/14 Garnishment
CHARTER COMMUNICATIONS	4/3/2014	23746	75.00	04/01-30/14 Acct#8245101120119395 Internet Service
COAST ELECTRONICS - LOS OSOS	4/17/2014	23782	16.11	04/02/14 Cust#10018186 Charger/Adapter
COAST ELECTRONICS - LOS OSOS	4/17/2014		38.64	04/05/14 Cust#10018186 AED Batteries
CRYSTAL SPRINGS WATER	4/10/2014	23767	42.64	03/01-31/14 Acct#057427 Water Delivery

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 4/1/2014 Through 4/25/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CULVER COMPANY	4/17/2014	23783	711.53	04/14/14 Water Conservation Supplies - Kids Activities
DE LANGE LANDEN FINANCIAL SERVICES	4/17/2014	23788	375.18	04/01-30/14 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	4/4/2014	PD040414_IRS	4,413.81	FEDERAL TAXES - PAYDATE 04/04/14
DEPARTMENT OF THE TREASURY	4/18/2014	PRT041814_IRS	4,596.55	FEDERAL TAXES - PAYDATE 04/18/14
DYER'S DIESELRO INC	4/3/2014	23747	193.53	03/28/14 Vehicle Maintenance - Vac Trailer
EARTH DAY ALLIANCE, INC.	4/24/2014	23810	150.00	04/24/14 Water Conservation Program - Registration Fee
EXECUTIVE JANITORIAL CORP	4/24/2014	23813	262.00	04/01-30/14 Janitorial Services
FERGUSON ENTERPRISES, INC	4/10/2014	23768	726.38	04/02/14 Cust#725053 Corporation Stop Valves
FERGUSON ENTERPRISES, INC	4/24/2014	23814	466.68	04/14/14 Cust#725053 Maintenance/Supplies-Angle Valves (12)
FRANK ASUNCION	4/10/2014	23762	113.68	04/10/14 Reimbursement - CEU Training Class
GE CAPITAL	4/17/2014	23785	168.53	04/06/14 BillID#90136374384 Lease - Copier & Processing Fee
GEORGE CONTENTO	4/10/2014	23766	830.63	07/01/13-09/30/13 Electric & Gas Service - District Office
GEORGE CONTENTO	4/24/2014	23808	2,000.00	05/01-31/14 Office Rent
GRIFFITH & THORNBURG, LLP	4/17/2014	23786	1,343.00	03/01-31/14 Bankruptcy Legal Services
KITZMAN WATER, INC.	4/17/2014	23787	77.50	04/01-30/14 Acct#72975 PE HC Softwater Service
LIFE ASSIST INC	4/3/2014	23748	625.22	03/23/14 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	4/17/2014	23789	145.77	04/12/14 Cust#93402CDF Paramedic Supplies
LOS OSOS 76	4/3/2014	23759	980.10	03/01-31/14 Gasoline/Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014	23763	64.62	03/06/14 Debit Card/Kudart - Domino's - Working Meal
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		402.00	03/11/14 Debit Card/Kudart - Tribune - Employment Announce
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014	23764	199.00	02/27/14 Debit Card/Kivley - GFO Assoc - GAARF Blue Book
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014	23765	(282.95)	01/07/14 Debit Card/Falkner - Home Depot - Credit Memo
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		669.87	01/07/14 Debit Card/Falkner - Home Depot - Rewiring-Pump
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		(219.99)	01/28/14 Debit Card/Falkner - Microsoft - Credit Memo
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		219.99	01/28/14 Debit Card/Falkner - Microsoft - Software-Tablet P
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		61.62	01/29/14 Debit Card/Falkner - Copy Spot - Shipping Service
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		12.64	02/12/14 Debit Card/Falkner - Amazon - Vac Trailer Pump
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		74.73	02/19/14 Debit Card/Falkner - Full Source - Safety Vests
LOS OSOS COMMUNITY SERVICES DISTRICT	4/10/2014		139.74	02/27/14 Debit Card/Falkner - Dell - Printer
LOS OSOS COMMUNITY SERVICES DISTRICT	4/17/2014	23780	158.54	03/07/14 Debit Card/Veneris - RDO Equipment - Belt V Band
LOS OSOS COMMUNITY SERVICES DISTRICT	4/24/2014	23804	150.49	03/06/14 Debit Card/Falkner Dell Printer
LOS OSOS COMMUNITY SERVICES DISTRICT	4/24/2014		26.11	03/25/14 Debit Card/Falkner Backyard Improvement Center-Gate
McAFEE, INC.	4/17/2014	23790	50.00	04/01-30/14 MFE SaaS Email Protection
MINER'S ACE HARDWARE	4/3/2014	23750	308.20	03/01-31/14 Cust#143640 Supplies/Parts/Small Tools
MINER'S ACE HARDWARE	4/17/2014	23791	117.55	03/01-31/14 Cust#121480 Supplies/Parts/Minor Tools
MISSION COUNTRY DISPOSAL	4/3/2014	23751	100.98	04/01-30/14 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	4/17/2014	23792	85.06	04/01-30/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	4/3/2014	23752	16.89	03831/14 Cust#213729 Towel Roll Replacement

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 4/1/2014 Through 4/25/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
OFFICE DEPOT INC	4/10/2014	23769	358.15	03/01-31/14 Acct#28702448 Office Supplies
OFFICE DEPOT INC	4/17/2014	23793	442.49	03/01-31/14 Acct#28702448 Supplies - Batteries
PACIFIC DATA MARKETING	4/3/2014	23753	487.50	03/03-07/14 Training/Consulting
PACIFIC DATA MARKETING	4/17/2014	23794	682.50	03/28/14-04/04/14 Training/Consulting Services - Abra
PACIFIC DATA MARKETING	4/17/2014		473.20	04/01/14-03/31/15 Annual Support - Insperity TimeSheet
PG&E	4/10/2014	23770	6,461.07	02/20/14-03/20/14 Acct#7954162233-2 - Electric Service
PIONEER PRODUCTS, INC	4/17/2014	23795	824.13	04/03/14 Cust#32543 Hose and Gear Cleaner
Pitney Bowes	4/24/2014	23816	372.00	01/01/14-03/31/14 Acct#8359549 Lease - Postage Meter
PRP COMPANIES	4/10/2014	23771	508.96	03/31/14 #9 & #10 Utility Billing Envelopes (5000 each)
PRP COMPANIES	4/24/2014	23817	343.50	04/21/14 Water Conservation Program - Activity Books
PRP COMPANIES	4/24/2014	23818	463.02	04/21/14 Water Conservation Program - Coloring Books
RBP METHODS	4/10/2014	23772	920.00	03/01-31/14 Training & Support - MIP Accounting
ROBERT DIEMEL	4/24/2014	23809	79.49	04/02/14 Reimbursement - Gas - Unit F
SAN LUIS OBISPO COUNTY	4/10/2014	23773	21,209.70	04/10/14 Refund Jan 2014 Payment of SW Franchise Fees
SAN LUIS OBISPO COUNTY TAX COLLECTOR	4/7/2014	23760	0.00	04/07/14 Tax Assessments FY13/14
SELECT BUSINESS SYSTEMS	4/3/2014	23756	193.58	03/01-31/14 Cust#400356 Usage - SHARP Copier
SHIPSEY & SEITZ INC	4/10/2014	23778	8,658.20	03/01-31/14 Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	4/17/2014	23798	2,320.00	03/31/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	4/3/2014	23757	89.12	03/17/14-03/30/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	4/17/2014	23796	89.12	03/31/14-04/13/14 SLOCEA Dues
SLO COUNTY FIRE DEPT/CDF	4/17/2014	23797	65.00	04/07/14 Training Fee - Combined Rope Rescue Ops - Jenkins
SLO COUNTY FIRE DEPT/CDF	4/17/2014		250.00	04/09/14 Training Fee - Emergency Medical Responder - Smith
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	4/3/2014	23755	8,274.00	04/01/14-06/30/14 Member#5454 Workers' Comp Program
STEPHEN ROGERS	4/18/2014	PRT041814-EDD	1,377.97	STATE TAXES - PAYDATE 04/18/14
SWCA ENVIRONMENTAL CONSULTANTS	4/3/2014	23758	610.25	03/01/14 Environmental Services
SWCA ENVIRONMENTAL CONSULTANTS	4/10/2014	23774	151.00	03/29/14 Proj#026421.00 Environmental Services-MSS Habitat
TAKKEN'S	4/24/2014	23819	165.23	04/14/14 Uniform/Gear Expenses
TECHXPRESS INC	4/24/2014	23820	1,295.00	05/01-3/14 IT Support
THE GAS COMPANY	4/10/2014	23775	44.33	02/27/14-03/28/14 Acct#05011720470 Gas Service
THE GAS COMPANY	4/17/2014	23799	83.58	02/24/14-03/26/14 Acct#14941522006 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	4/3/2014	23749	547.19	04/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
USA BLUE BOOK	4/24/2014	23821	335.42	02/28/14 Cust#922782 Maintenance/Parts - chlorine pump
VERIZON WIRELESS	4/24/2014	23822	407.47	03/08/14-04/07/14 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	4/10/2014	23776	170.55	04/01-30/14 Acct#12-130226-0001 Vision Insurance
ZOLL MEDICAL CORPORATION	4/17/2014	23800	765.00	03/24/14 Cust#113922 Maint Contract - Heart Monitor MR15

Report Total

113,577.61

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 4/1/2014 Through 4/25/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23740	4/3/2014	AT&T	16.30	02/17/14-03/16/14 8055282274491 Telemetry Line
	4/3/2014	AT&T	16.30	02/17/14-03/16/14 8055282415490 Telemetry Line
	4/3/2014	AT&T	16.30	02/17/14-03/16/14 8055282493492 Telemetry Line
	4/3/2014	AT&T	16.37	02/17/14-03/16/14 8055283267488 Telemetry Line
	4/3/2014	AT&T	159.31	02/17/14-03/16/14 8055284452274 FAX & Telemetry Lines
	4/3/2014	AT&T	32.48	02/17/14-03/16/14 8055285492363 Telemetry Lines (2)
	4/3/2014	AT&T	16.67	02/17/14-03/16/14 8055287329774 Telemetry Line
	4/3/2014	AT&T	16.61	02/17/14-03/16/14 8055349459391 Telemetry Line
	4/3/2014	AT&T	16.30	02/17/14-03/16/14 8055349623489 Telemetry Line
	4/3/2014	AT&T	354.28	02/17/14-03/16/14 Telemetry Line
	4/3/2014	AT&T	191.18	02/20/14-03/19/14 2343718859714 Service
	4/3/2014	AT&T	66.47	02/20/14-03/19/14 2388410199516 Service
23741	4/3/2014	AFLAC	203.44	04/01-30/14 Acct#HJ582 EE Elected
23742	4/3/2014	AGP VIDEO, INC	1,125.00	03/01-31/14 CH20 Ops & Mgt/Video Production BOD Mtg
23743	4/3/2014	AIRGAS USA, LLC	61.36	02/28/14 Cust#1673979 Oxygen Cylinder Rental (3)
	4/3/2014	AIRGAS USA, LLC	301.42	03/12/14 Cust#1673979 Oxygen Cylinders (4)
23744	4/3/2014	AT&T	279.29	02/17/14-03/16/14 8055281329259 Service - Fire
23745	4/3/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,838.13	04/01-30/14 ID#4662975925 Health Plan
23746	4/3/2014	CHARTER COMMUNICATIONS	75.00	04/01-30/14 Acct#8245101120119395 Internet Service
23747	4/3/2014	DYER'S DIESELRO INC	193.53	03/28/14 Vehicle Maintenance - Vac Trailer
23748	4/3/2014	LIFE ASSIST INC	625.22	03/23/14 Cust#93402CDF Paramedic Supplies
23749	4/3/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.19	04/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
23750	4/3/2014	MINER'S ACE HARDWARE	308.20	03/01-31/14 Cust#143640 Supplies/Parts/Small Tools
23751	4/3/2014	MISSION COUNTRY DISPOSAL	100.98	04/01-30/14 Acct#41305101854 Trash Service
23752	4/3/2014	MISSION LINEN SUPPLY	16.89	03831/14 Cust#213729 Towel Roll Replacement
23753	4/3/2014	PACIFIC DATA MARKETING	487.50	03/03-07/14 Training/Consulting
23754	4/3/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	90.34	03/01-31/14 Mileage Reimbursement
23755	4/3/2014	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8,274.00	04/01/14-06/30/14 Member#5454 Workers' Comp Program
23756	4/3/2014	SELECT BUSINESS SYSTEMS	193.58	03/01-31/14 Cust#400356 Usage - SHARP Copier
23757	4/3/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	03/17/14-03/30/14 SLOCEA Dues
23758	4/3/2014	SWCA ENVIRONMENTAL CONSULTANTS	610.25	03/01/14 Environmental Services
23759	4/3/2014	LOS OSOS 76	980.10	03/01-31/14 Gasoline/Diesel - Fleet Vehicles
23760	4/7/2014	SAN LUIS OBISPO COUNTY TAX COLLECTOR	0.00	04/07/14 Tax Assessments FY13/14
23761	4/10/2014	AM CONSERVATION GROUP, INC.	1,757.49	04/07/14 Cust#LOS005 Low Flow Water Conservation Fixtures

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23762	4/10/2014	FRANK ASUNCION	113.68	04/10/14 Reimbursement - CEU Training Class
23763	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	64.62	03/06/14 Debit Card/Kudart - Domino's - Working Meal
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	402.00	03/11/14 Debit Card/Kudart - Tribune - Employment Announce
23764	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	199.00	02/27/14 Debit Card/Kivley - GFO Assoc - GAARF Blue Book
23765	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	(282.95)	01/07/14 Debit Card/Falkner - Home Depot - Credit Memo
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	669.87	01/07/14 Debit Card/Falkner - Home Depot - Rewiring-Pump
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	(219.99)	01/28/14 Debit Card/Falkner - Microsoft - Credit Memo
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	219.99	01/28/14 Debit Card/Falkner - Microsoft - Software-Tablet P
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	61.62	01/29/14 Debit Card/Falkner - Copy Spot - Shipping Service
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	12.64	02/12/14 Debit Card/Falkner - Amazon - Vac Trailer Pump
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	74.73	02/19/14 Debit Card/Falkner - Full Source - Safety Vests
	4/10/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	139.74	02/27/14 Debit Card/Falkner - Dell - Printer
23766	4/10/2014	GEORGE CONTENTO	830.63	07/01/13-09/30/13 Electric & Gas Service - District Office
23767	4/10/2014	CRYSTAL SPRINGS WATER	42.64	03/01-31/14 Acct#057427 Water Delivery
23768	4/10/2014	FERGUSON ENTERPRISES, INC	726.38	04/02/14 Cust#725053 Corporation Stop Valves
23769	4/10/2014	OFFICE DEPOT INC	358.15	03/01-31/14 Acct#28702448 Office Supplies
23770	4/10/2014	PG&E	6,461.07	02/20/14-03/20/14 Acct#7954162233-2 - Electric Service
23771	4/10/2014	PRP COMPANIES	508.96	03/31/14 #9 & #10 Utility Billing Envelopes (5000 each)
23772	4/10/2014	RBP METHODS	920.00	03/01-31/14 Training & Support - MIP Accounting
23773	4/10/2014	SAN LUIS OBISPO COUNTY	21,209.70	04/10/14 Refund Jan 2014 Payment of SW Franchise Fees
23774	4/10/2014	SWCA ENVIRONMENTAL CONSULTANTS	151.00	03/29/14 Proj#026421.00 Environmental Services-MSS Habitat
23775	4/10/2014	THE GAS COMPANY	44.33	02/27/14-03/28/14 Acct#05011720470 Gas Service
23776	4/10/2014	VISION SERVICE PLAN	170.55	04/01-30/14 Acct#12-130226-0001 Vision Insurance
23777	4/10/2014	CA PUBLIC EMPL RET SYSTEM	3,725.26	03/17/14-03/30/14 Retirement Earned
23778	4/10/2014	SHIPSEY & SEITZ INC	8,658.20	03/01-31/14 Legal Services
23779	4/17/2014	ALPHA TECH SUPPLY	704.86	04/17/14 Toner - Sharp MXM 620 N
23780	4/17/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	158.54	03/07/14 Debit Card/Veneris - RDO Equipment - Belt V Band

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23781	4/17/2014	BEARS PEST CONTROL INC	72.00	04/07/14 Cust#SBAYFD - Extermination Service/Exterior
23782	4/17/2014	COAST ELECTRONICS - LOS OSOS	16.11	04/02/14 Cust#10018186 Charger/Adapter
	4/17/2014	COAST ELECTRONICS - LOS OSOS	38.64	04/05/14 Cust#10018186 AED Batteries
23783	4/17/2014	CULVER COMPANY	711.53	04/14/14 Water Conservation Supplies - Kids Activities
23784	4/17/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	03/31/14-04/13/14 Garnishment
23785	4/17/2014	GE CAPITAL	168.53	04/06/14 BillID#90136374384 Lease - Copier & Processing Fee
23786	4/17/2014	GRIFFITH & THORNBURG, LLP	1,343.00	03/01-31/14 Bankruptcy Legal Services
23787	4/17/2014	KITZMAN WATER, INC.	77.50	04/01-30/14 Acct#72975 PE HC Softwater Service
23788	4/17/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	04/01-30/14 Acct#630919 Lease - Sharp Copier
23789	4/17/2014	LIFE ASSIST INC	145.77	04/12/14 Cust#93402CDF Paramedic Supplies
23790	4/17/2014	McAFEE, INC.	50.00	04/01-30/14 MFE SaaS Email Protection
23791	4/17/2014	MINER'S ACE HARDWARE	117.55	03/01-31/14 Cust#121480 Supplies/Parts/Minor Tools
23792	4/17/2014	MISSION COUNTRY DISPOSAL	85.06	04/01-30/14 Acct#41305101023 Trash Service
23793	4/17/2014	OFFICE DEPOT INC	442.49	03/01-31/14 Acct#28702448 Supplies - Batteries
23794	4/17/2014	PACIFIC DATA MARKETING	682.50	03/28/14-04/04/14 Training/Consulting Services - Abra
	4/17/2014	PACIFIC DATA MARKETING	473.20	04/01/14-03/31/15 Annual Support - Insperty TimeSheet
23795	4/17/2014	PIONEER PRODUCTS, INC	824.13	04/03/14 Cust#32543 Hose and Gear Cleaner
23796	4/17/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	03/31/14-04/13/14 SLOCEA Dues
23797	4/17/2014	SLO COUNTY FIRE DEPT/CDF	65.00	04/07/14 Training Fee - Combined Rope Rescue Ops - Jenkins
	4/17/2014	SLO COUNTY FIRE DEPT/CDF	250.00	04/09/14 Training Fee - Emergency Medical Responder - Smith
23798	4/17/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,320.00	03/31/14 405R979032 Water Quality Testing
23799	4/17/2014	THE GAS COMPANY	83.58	02/24/14-03/26/14 Acct#14941522006 Gas Service
23800	4/17/2014	ZOLL MEDICAL CORPORATION	765.00	03/24/14 Cust#113922 Maint Contract - Heart Monitor MR15
23801	4/24/2014	AIRGAS USA, LLC	138.27	04/09/14 Payer#1673979 Oxygen Cylinders (4)
23802	4/24/2014	ALLIED ADMIN - DELTA DENTAL	815.08	05/01-301/14 ID#25890 Dental Coverage
23803	4/24/2014	AMERICAN WATER WORKS	413.00	07/01/14-06/30/15 Cust#377526 Membership Renewal
23804	4/24/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	150.49	03/06/14 Debit Card/Falkner Dell Printer
	4/24/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	26.11	03/25/14 Debit Card/Falkner Backyard Improvement Center-Gate
23805	4/24/2014	AUTOZONE	20.96	04/17/14 Vehicle Maintenance Supplies
23806	4/24/2014	BEST BEST & KREIGER LLP	7,033.84	02/28/14 Legal Services - ISJ Matters
	4/24/2014	BEST BEST & KREIGER LLP	2,863.12	12/31/13 Legal Services - ISJ Matters
23807	4/24/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,583.40	03/31/14 Contract Services - ISJ Cost-Sharing

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 4/1/2014 Through 4/25/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23808	4/24/2014	GEORGE CONTENTO	2,000.00	05/01-31/14 Office Rent
23809	4/24/2014	ROBERT DIEMEL	79.49	04/02/14 Reimbursement - Gas - Unit F
23810	4/24/2014	EARTH DAY ALLIANCE, INC.	150.00	04/24/14 Water Conservation Program - Registration Fee
23811	4/24/2014	CA EMPLOYMENT DEVELOPMENT DEPT	99.21	04/24/14 Acct#499-0817-1 Payroll Tax Deposit
23812	4/24/2014	BRIDGELINE DIGITAL, INC.	112.00	05/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
23813	4/24/2014	EXECUTIVE JANITORIAL CORP	262.00	04/01-30/14 Janitorial Services
23814	4/24/2014	FERGUSON ENTERPRISES, INC	466.68	04/14/14 Cust#725053 Maintenance/Supplies-Angle Valves (12)
23815	4/24/2014	CA PUBLIC EMPL RET SYSTEM	3,704.87	03/17/14-03/30/14 Retirement Earned
23816	4/24/2014	Pitney Bowes	372.00	01/01/14-03/31/14 Acct#8359549 Lease - Postage Meter
23817	4/24/2014	PRP COMPANIES	343.50	04/21/14 Water Conservation Program - Activity Books
23818	4/24/2014	PRP COMPANIES	463.02	04/21/14 Water Conservation Program - Coloring Books
23819	4/24/2014	TAKKEN'S	165.23	04/14/14 Uniform/Gear Expenses
23820	4/24/2014	TECHXPRESS INC	1,295.00	05/01-3/14 IT Support
23821	4/24/2014	USA BLUE BOOK	335.42	02/28/14 Cust#922782 Maintenance/Parts - chlorine pump
23822	4/24/2014	VERIZON WIRELESS	407.47	03/08/14-04/07/14 Acct#472454582-00001 Cellular Service
PD040414-EDD	4/4/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,352.49	STATE PAYROLL TAXES - PAYDATE 04/04/14
PD040414_IRS	4/4/2014	DEPARTMENT OF THE TREASURY	4,413.81	FEDERAL TAXES - PAYDATE 04/04/14
PRT041814-EDD	4/18/2014	STEPHEN ROGERS	1,377.97	STATE TAXES - PAYDATE 04/18/14
PRT041814_IRS	4/18/2014	DEPARTMENT OF THE TREASURY	4,596.55	FEDERAL TAXES - PAYDATE 04/18/14
Report Total			113,577.61	