



December 31, 2013

President
Leonard A. Moothart

Vice President
Craig V. Baltimore

Directors
David S. Vogel
Marshall E. Ochylski
R. Michael Wright


General Manager
Kathy Kivley

Interim District Accountant
Dale Flynn

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors

FROM: Dale Flynn, Interim District Accountant 

SUBJECT: Agenda Item 11C – 1/9/2014 Board Meeting
Receive Warrant Register for the Period November 22, 2013
through December 31, 2013

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 November 22, 2013 through December 31, 2013.

SUMMARY STAFF RECOMMENDATION:

Staff recommends that the Board receive and file the Warrant Register for the period November 22, 2013 through December 31, 2013.

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:
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Phone: 805/528-9370
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www.locsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 11/22/2013 Through 12/31/2013

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ADMINISTRATIVE FIRE SERVICES SECTION	12/12/2013	23425	50.00	2014 Membership Dues
AFLAC	11/26/2013	23353	203.44	11/01-30/13 Acct#HJ582 EE Elected Insurance
AFLAC	12/19/2013	23430	59.02	12/19/13 #PJ636230 - Morrow, Susan
AFLAC	12/26/2013	23451	203.44	12/01-31/13 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	12/5/2013	23378	1,125.00	11/01-30/13 CH20 Ops&Mgt/Video Production & Media Copy
AGP VIDEO, INC	12/26/2013	23452	1,125.00	12/01-31/13 CH20 OPS & Mgmt/Video Production/Media Copy
AIRGAS USA, LLC	11/26/2013	23354	166.99	10/14/13 Oxygen Cylinders (9)
AIRGAS USA, LLC	12/19/2013	23431	165.58	11/01/13 Cust#1673979 Oxygen Cylinder Rental
AIRGAS USA, LLC	12/19/2013		113.84	11/28/13 Cust#1673979 Oxygen Cylinders Refilled
AL'S SEPTIC PUMPING SERVICE, INC.	12/12/2013	23398	375.00	12/21/13 Pumping - Septic Tank/Wateryard
ALLIED ADMIN - DELTA DENTAL	12/5/2013	23394	909.41	01/01-31/14 Dental Coverage
ALLIED ADMIN - DELTA DENTAL	12/26/2013	23453	909.41	01/01-31/14 ID#25890 Dental Coverage
Ann Kudart, LOCSA Admin Petty Cash Custodian	11/26/2013	23368	65.36	11/01-30/13 Petty Cash Reimbursement
Ann Kudart, LOCSA Admin Petty Cash Custodian	12/31/2013	23475	45.80	12/01-31/13 Petty Cash Reimbursement
AT&T	12/5/2013	23395	15.71	10/17/13-11/16/13 8055282274491 Telemetry Line
AT&T	12/5/2013		15.71	10/17/13-11/16/13 8055282415490 Telemetry Line
AT&T	12/5/2013		15.71	10/17/13-11/16/13 8055282493492 Telemetry Line
AT&T	12/5/2013		15.71	10/17/13-11/16/13 8055283267488 Telemetry Line
AT&T	12/5/2013		159.22	10/17/13-11/16/13 8055284452274 FAX & Tele Lines
AT&T	12/5/2013		31.78	10/17/13-11/16/13 8055285492363 Telemetry Lines (2)
AT&T	12/5/2013		16.02	10/17/13-11/16/13 8055287329774 Telemetry Line
AT&T	12/5/2013		334.04	10/17/13-11/16/13 8055289370540 Office-Admin
AT&T	12/5/2013		16.02	10/17/13-11/16/13 8055349459391 Telemetry Line
AT&T	12/5/2013		15.71	10/17/13-11/16/13 8055349623489 Telemetry Line
AT&T	12/5/2013		191.73	10/20/13-11/19/13 2343718859714 Service
AT&T	12/5/2013		66.66	10/20/13-11/19/13 2388410199516 Service
AT&T	12/12/2013	23399	279.24	10/17/13-11/16/13 8055281329259 - Long Distance Service
AT&T	12/31/2013	23463	272.93	11/17/13-12/16/13 8055281329259 Long Distance Service
AT&T	12/31/2013	32462	15.78	11/17/13-12/16/13 8055282274491 Telemetry Line
AT&T	12/31/2013		15.78	11/17/13-12/16/13 8055282415490 Telemetry Line
AT&T	12/31/2013		15.78	11/17/13-12/16/13 8055282493492 Telemetry Line
AT&T	12/31/2013		15.78	11/17/13-12/16/13 8055283267488 Telemetry Line
AT&T	12/31/2013		160.73	11/17/13-12/16/13 8055284452274 FAX & Telemetry Lines
AT&T	12/31/2013		31.92	11/17/13-12/16/13 8055285492363 Telemetry Lines (2)
AT&T	12/31/2013		16.09	11/17/13-12/16/13 8055287329774 Telemetry Line
AT&T	12/31/2013		334.60	11/17/13-12/16/13 8055289370540 Admin Lines
AT&T	12/31/2013		16.09	11/17/13-12/16/13 8055349459391 Telemetry Line

LOS OSOS COMMUNITY SERVICES DISTRICT
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AT&T	12/31/2013		15.78	11/17/13-12/16/13 8055349623489 Telemetry Line
AT&T	12/31/2013		191.73	11/20/13-12/19/13 2343718859714 Service
AT&T	12/31/2013		66.66	11/20/13-12/19/13 2388410199516 Service
AUTOZONE	11/26/2013	23356	42.11	10/11/13 Diesel Fluid
BEST BEST & KREIGER LLP	12/23/2013	23443	117.00	11/01-30/13 Legal Services - Prop 84 Nitrate Removal
BRENNTAG PACIFIC INC.	12/19/2013	23432	647.39	12/12/13 Acct#122727 Sodium Hypochlorite (300 gal)
BRIDGELINE DIGITAL, INC.	12/5/2013	23380	112.00	12/01-31/13 #012-LOS002-0001-00 Website Hosting/Application
BRIDGELINE DIGITAL, INC.	12/31/2013	23468	112.00	01/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
CA EMPLOYMENT DEVELOPMENT DEPT	11/27/2013	PD112713-EDD	1,478.55	PAYROLL TAXES - PAYDATE 11/27/2013
CA EMPLOYMENT DEVELOPMENT DEPT	12/12/2013	PD121213_EDD	1,407.03	EDD - PAYROLL TAXES - PAYDATE 12/13/2013
CA EMPLOYMENT DEVELOPMENT DEPT	12/27/2013	PD122713_EDD	1,692.50	STATE TAXES - PAYDATE 12/27/2013
CA EMPLOYMENT DEVELOPMENT DEPT	12/31/2013	23467	87.55	12/24/13 Acct#499-0817-1 Late Fees & Penalties
CA PUBLIC EMPL RET SYSTEM	12/5/2013	23397	4,173.69	11/10/13-11/24/13 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	12/12/2013	23413	4,268.86	11/25/13-12/08/13 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	12/26/2013	23456	4,493.39	12/09/13-12/22/13 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	12/31/2013	23474	4,020.52	10/28/13-11/10/13 Retirement Earned
CA Public Employees Retirement System	12/5/2013	23379	3,120.84	Retirement Adjustments
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/26/2013	23359	6,081.34	12/01-31/13 ID#4662975925 Health Plan
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2013	23445	5,838.13	01/01-31/14 ID#4662975925 Health Plan
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	11/26/2013	23364	138.92	11/11/13-11/24/13 Garnishment
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	12/12/2013	23403	138.92	11/25/13-12/08/13 Garnishment
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	12/23/2013	23447	138.92	12/09/13-12/22/13 Garnishment
CALPERS 457	11/26/2013	23358	909.68	11/10/13-11/24/13 SIP457 Contributions
CALPERS 457	12/12/2013	23420	1,809.68	11/25/13-12/08/13 SIP457 Contributions
CALPERS 457	12/23/2013	23444	1,209.68	11/25/13-12/08/13 SIP 457 Contributions
CALPERS 457	12/26/2013	23454	1,209.68	12/09/13-12/22/13 SIP 457 Contributions
CENTRAL COAST BEARING	12/23/2013	23446	244.84	12/18/13 Parts - Jocky Pump - 16th St Booster Pump
CENTRAL COAST BEARING	12/23/2013		286.77	12/18/13 Parts - Transfer Pump - 10th Street Well
CHARTER COMMUNICATIONS	11/26/2013	23360	200.00	11/28/13-12/27/13 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	12/12/2013	23401	75.00	12/01-31/13 Acct#8245101120119395 Internet Service-Wateryard
CHARTER COMMUNICATIONS	12/26/2013	23455	200.00	12/28/13-01/27/14 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	12/31/2013	23465	75.00	01/01-31/14 Acct#8245101120119395 Internet Service

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Vendor

From 11/22/2013 Through 12/31/2013

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Cleath-Harris Geologists, Inc.	12/19/2013	23433	500.00	11/30/13 SB Lower Aquifer Well Repair & Redevelopment Superv
COAST ELECTRONICS - LOS OSOS	11/26/2013	23361	32.23	10/24/13 Thumbdrives
COAST ELECTRONICS - MB	11/26/2013	23362	345.71	11/13/13 Radio Equipment
COASTLINE EQUIPMENT	12/19/2013	23434	1,807.07	12/11/13 Acct#22707 John Deere Backhoe Service & Parts
CONTINENTAL UTILITY SOLUTIONS, INC.	12/31/2013	23466	3,575.00	12/31/13 Implementation Utility Billing Software
CRAIG V. BALTIMORE	11/26/2013	23357	89.81	11/01/13 Replace Lost PY Warrant #4749
CRYSTAL SPRINGS WATER	12/12/2013	23402	24.35	11/01-30/13 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	12/12/2013	23422	375.18	12/01-31/13 Acct#630919 Sharp Copier Lease
ENLOE WELL DRILLING	12/12/2013	23404	6,702.80	11/25/13 South Bay Lower Aquifer Well Repair
EXECUTIVE JANITORIAL CORP	12/23/2013	23448	242.00	128/01-31/13 Janitorial Services
FARM SUPPLY CO	12/19/2013	23435	33.78	12/16/13 Cust#26174 Parts & Maintenance - Wells
FERGUSON ENTERPRISES, INC #632	12/5/2013	23381	1,602.83	11/26/13 Cust#725053 Concrete Meter Boxes & Lids
FERGUSON ENTERPRISES, INC #632	12/5/2013		440.75	11/26/13 Cust#725053 Water Meter Gaskets
FERGUSON ENTERPRISES, INC #632	12/12/2013	23405	80.49	12/05/13 Service Line Pipe
FERGUSON ENTERPRISES, INC #632	12/19/2013	23436	160.24	12/12/13 Cust#725053 HDPE Pipe (200 ft)
FERGUSON ENTERPRISES, INC #632	12/31/2013	23469	45.46	12/16/13 Cust#725053 Maintenance - Ring Gaskets (150)
FILIPPONI & THOMPSON DRILLING, INC.	12/5/2013	23382	900.00	08/13/13 Pull SB Lower Well Pump & Motor
FILIPPONI & THOMPSON DRILLING, INC.	12/5/2013		750.00	08/13/13 Pull SB Upper Well Pump & Motor
FLUID RESOURCE MANAGEMENT	11/26/2013	23365	293.28	11/12/13 10th St Well - Recirculation Pump Repairs
GEORGE CONTENTO	11/26/2013	23363	2,000.00	12/01-31/13 Rent - Office
GEORGE CONTENTO	12/12/2013	23421	2,000.00	01/01-31/13 Office Rent
GOLDEN STATE WATER COMPANY	12/31/2013	23464	327.33	10/22/13-12/19/13 Water Service
GRACIELA SILVA	12/19/2013	23441	110.00	12/18/13 Acct#009575-000 Overpayment of Final Bill
GRIFFITH & THORNBURG, LLP	12/19/2013	23437	408.55	11/01-30/13 Legal Services - Bankruptcy
HACH	12/19/2013	23438	677.66	12/11/13 Acct#270053 Chlorine Reagent Sets (12)
INTERNAL REVENUE SERVICE	11/27/2013	PD112713-FED	4,247.94	PAYROLL TAXES - PAYDATE 11/27/2013
INTERNAL REVENUE SERVICE	12/12/2013	PD121313_IRS	4,085.28	IRS - PAYROLL TAXES - PAYDATE 12/13/2013
KITZMAN WATER, INC.	12/12/2013	23406	76.00	12/01-31/13 Acct#72975 Water Softener Service
LIFE ASSIST INC	12/12/2013	23407	223.36	11/21/13 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	12/12/2013		267.61	12/05/13 Cust#93402CDF Oxygen Cylinders (3)
LIFE ASSIST INC	12/12/2013		130.55	12/06/13 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	12/31/2013	23470	(169.42)	07/01/13 Cust#39402CDF Return BP Unit
LIFE ASSIST INC	12/31/2013		514.87	12/26/13 Cust#93402CDF Paramedic Supplies
LOS OSOS 76	12/5/2013	23393	770.03	11/01-30/13 Gasoline/Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013	23355	1,446.62	10/17/13 Debit Card/Veneris - LN Curtis - Engine Equipment
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013		17.55	10/24/13 Debit Card/Veneris - UPS - Shipping Charge
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013		110.88	10/29/13 Debit Card/Veneris - Northern Tool - Fuel Pump
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013		60.72	10/31/13 Debit Card/ Veneris - Amazon Book - Trench Rescue
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013		110.76	10/31/13 Debit Card/Veneris - Amazon - Hand Truck Tires (4)

LOS OSOS COMMUNITY SERVICES DISTRICT

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From 11/22/2013 Through 12/31/2013

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
LOS OSOS COMMUNITY SERVICES DISTRICT	11/26/2013		79.04	10/31/13 Debit Card/Veneris - Amazon Book - Tech Rescue
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013	23400	60.95	11/27/13 Debit Card/Kudart - Charter - Reserve FF Cable
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013		41.02	12/03/13 Debit Card/Kudart - Amazon - Supplies/Pens
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013		57.92	12/05/13 Debit Card/Kudart - Ralphs - Working Meals/Directo
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013		69.00	12/09/13 Debit Card/Kudart - CSDA - Webinar PRA Reimburseme
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013		127.52	12/10/13 Debit Card/Kudart - Tribune - Public Notice
LOS OSOS COMMUNITY SERVICES DISTRICT	12/12/2013	23408	2,000.00	12/12/13 Open Account for Debit Card/Kivley
LOS OSOS COMMUNITY SERVICES DISTRICT	12/23/2013	23442	141.24	12/13/13 Debit Card/Kudart - Garden Cafe - Holiday Luncheon
McAFEE, INC.	12/5/2013	23384	50.00	12/01-31/13 MFE Saas Email protection
MEDSTOP URGENT CARE CENTER	12/12/2013	23409	2,926.50	12/03/13 Physicals - New Hires (6)
MID STATE CONCRETE PRODUCTS	12/31/2013	23472	1,034.15	12/27/13 Cust#8043 Grounds Maintenance - concrete blocks
MINER'S ACE HARDWARE	11/26/2013	23366	430.11	10/01-31/13 Acct#12148 Maintenance Supplies/Parts/Tools
MINER'S ACE HARDWARE	12/5/2013	23385	861.46	11/01-30/13 Acct#143640Supplies/Parts/Equipment/Tools
MINER'S ACE HARDWARE	12/12/2013	23426	239.91	11/01-30/13 Cust#121480 Maintenance/Equipment/Supplies
MISSION COUNTRY DISPOSAL	12/5/2013	23386	100.98	12/01-31/13 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	12/12/2013	23410	85.06	12/01-31/13 Acct#41305101023
MISSION LINEN SUPPLY	12/12/2013	23411	15.70	11/11/13 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	12/12/2013		15.70	11/25/13 Cust#213729 Towel Roll Replacement
OFFICE DEPOT INC	11/26/2013	23367	1,026.14	10/01-31/13 Office Supplies/Toners/Laminator
OFFICE DEPOT INC	12/12/2013	23412	1,551.28	11/01-30/13 Acct#28702448 Office Supplies
PACIFIC DATA MARKETING	12/31/2013	23473	780.00	10/22-29/13 Training/Consulting - Abra Software
PACIFIC DATA MARKETING	12/31/2013		292.50	11/15/13 Training/Consulting - Abra Software
PACIFIC DATA MARKETING	12/31/2013		292.50	11/25/13 Training/Consulting - Abra Software-Timesheet
PG&E	12/23/2013	23449	6,268.90	11/19/13-12/18/13 Electric Service
PIONEER PRODUCTS, INC	12/12/2013	23427	274.90	09/26/13 Cust#32543 Supplies - Hose & Gear Cleaner
PRP COMPANIES	12/5/2013	23387	335.73	11/25/13 #10 Window Envelopes (2500)
PRP COMPANIES	12/5/2013	23388	755.57	11/20/13 Utility Billing - November 2013
PRP COMPANIES	12/26/2013	23457	665.33	12/23/13 Utility Billing Envelopes #9 & #10 (Qty 5000 each)
PUBLIC SAFETY CENTER, INC.	12/12/2013	23414	225.69	11/28/13 PSC Extrication Gloves
PUBLIC SAFETY CENTER, INC.	12/31/2013	23476	88.94	10/07/13 Order#1272078 Supplies - gloves
RANGE MASTER	11/26/2013	23369	115.87	10/24/13 Uniform - Pants (Robles)
RANGE MASTER	12/31/2013	23477	119.65	12/13/13 Acct#SOBAYFIRE Uniform Pants/Tyler
RICHARD W. JOB	12/5/2013	23383	50.00	11/24/13 Reimburse Paymentus Payment - Activation Fee
SAN LUIS OBISPO COUNTY TAX COLLECTOR	11/26/2013	23373	4,190.94	Tax/Assessments FY 2013/14
SCOTT O'BRIEN FIRE & SAFETY CO.	12/12/2013	23415	86.50	09/20/13 Fire Extinguisher Service
SELECT BUSINESS SYSTEMS	12/5/2013	23389	349.35	11/01-30/13 Cust#400356 Monthly Copier Usage

LOS OSOS COMMUNITY SERVICES DISTRICT
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SELECT BUSINESS SYSTEMS	12/31/2013	23478	262.10	12/01-31/13 Cust#400356 Monthly Usage
SHIPSEY & SEITZ INC	12/12/2013	23416	9,014.60	11/01-30/13 Legal Services
SINGLE SOURCE SOLUTIONS	12/5/2013	23390	75.00	11/25/13 Terminate Existing Data/Drop & Test
SLO COUNTY CLERK-RECORDER	12/12/2013	23428	50.00	12/12/13 CEQA EXEMPTION
SLO COUNTY EMPLOYEES ASSOC	11/26/2013	23370	98.99	10/14/13-10/27/13 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	11/26/2013	23371	98.99	10/28/13-11/10/13 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	11/26/2013	23372	98.99	11/11/13-11/24/13 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	12/26/2013	23458	106.60	12/09/13-12/22/13 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/12/2013	23417	266.00	01/01/14-12/31/14 Acct#AR0007867 Haz Mat Permit-Water Yard
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/12/2013		266.00	01/01/14-12/31/14 Acct#AR0013801 Haz Ma Permit-Palisades
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/12/2013		266.00	01/01/14-12/31/14 Acct#AR0013802 Haz Mat Permit-10th St
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/12/2013		266.00	01/01/14-12/31/14 Acct#AR0090168 Haz Mat Permit-South Bay
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/12/2013		753.91	09/01/13-10/31/13 Acct#AR0009718 Cross Connection Control
SLO PUBLIC WORKS DEPT	12/12/2013	23418	1,871.00	11/30/13 405R979032 Water Quality Tests
SOUTH BAY COMMUNITY CENTER, INC	12/31/2013	23479	375.00	12/05/13 BOD Regular Meeting
Special District Risk Management Authority	12/12/2013	23423	8,272.00	01/01/14-03/31/14 Prepaid Workers Compensation
STANLEY CONVERGENT SECURITY SOLUTIONS	12/12/2013	23429	111.24	01/01/14-03/31/14 Acct#1371001193 Monitoring Charges
SWCA ENVIRONMENTAL CONSULTANTS	12/5/2013	23391	92.50	11/23/13 Environmental Services-8th & El Moro Well Site Rev
TECHXPRESS INC	11/26/2013	23374	1,420.00	12/01-31/13 IT Support
TECHXPRESS INC	12/23/2013	23450	1,550.00	01/01-31/14 IT Support - 14 Stations/2 Servers
THE GAS COMPANY	12/12/2013	23419	85.61	10/21/13-11/20/13 Gas Service
THE GAS COMPANY	12/19/2013	23439	10.70	10/23/13-11/22/13 Acct#05011720470 Trash Service - Waterya
THE GAS COMPANY	12/31/2013	23480	162.82	11/20/13-12/20/13 Acct#14941522006 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	12/5/2013	23396	691.36	12/01-31/13 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	12/31/2013	23471	607.56	12/01-31/13 Acct#LOSOSOS-BL-283600
UNDERGROUND SERVICE ALERT	11/26/2013	23375	138.00	10/01-31/13 Acct#152276 - Underground Service Alert
UNDERGROUND SERVICE ALERT	12/26/2013	23459	126.00	11/01-30/13 Acct#152276 Services-Underground Service Alert
UNITED RENTALS, INC.	12/26/2013	23460	68.23	12/20/13 Cust#644067 Safety Supplies (Paint/Gloves)
USA BLUE BOOK	12/5/2013	23392	309.71	11/22/13 Cust#922782 Waterline Marking Equip/Gasket Cutter
USA BLUE BOOK	12/5/2013		636.36	11/26/13 Cust#922782 Sampling Reagents
VERIZON WIRELESS	12/19/2013	23440	406.63	11/08/13-12/07/13 Acct#472454582-00001 Cellular Service

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VISION SERVICE PLAN	11/26/2013	23376	188.71	12/01/31/13 Acct#12 130226 0001 Vision
VISION SERVICE PLAN	12/26/2013	23461	188.71	01/01-30/14 Acct#12 130226 0001 - Vision Plan
WALLACE GROUP	12/12/2013	23424	8,709.39	11/01-30/13 Engineering Services-ISJ/Prop 84 SB Well & 8 St
ZOLL MEDICAL CORPORATION	11/26/2013	23377	304.13	09/06/13 Recertification - EKG Monitor
ZOLL MEDICAL CORPORATION	11/26/2013		304.13	10/23/13 Recertification - EKG Monitor
ZOLL MEDICAL CORPORATION	11/26/2013		<u>426.02</u>	10/29/13 EMS Supplies - ECG Leads (12)
Report Total			<u>152,092.50</u>	

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From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23353	11/26/2013	AFLAC	203.44	11/01-30/13 Acct#HJ582 EE Elected Insurance
23354	11/26/2013	AIRGAS USA, LLC	166.99	10/14/13 Oxygen Cylinders (9)
23355	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	1,446.62	10/17/13 Debit Card/Veneris - LN Curtis - Engine Equipment
	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	17.55	10/24/13 Debit Card/Veneris - UPS - Shipping Charge
	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	110.88	10/29/13 Debit Card/Veneris - Northern Tool - Fuel Pump
	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	60.72	10/31/13 Debit Card/ Veneris - Amazon Book - Trench Rescue
	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	110.76	10/31/13 Debit Card/Veneris - Amazon - Hand Truck Tires (4)
	11/26/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	79.04	10/31/13 Debit Card/Veneris - Amazon Book - Tech Rescue
23356	11/26/2013	AUTOZONE	42.11	10/11/13 Diesel Fluid
23357	11/26/2013	CRAIG V. BALTIMORE	89.81	11/01/13 Replace Lost PY Warrant #4749
23358	11/26/2013	CALPERS 457	909.68	11/10/13-11/24/13 SIP457 Contributions
23359	11/26/2013	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,081.34	12/01-31/13 ID#4662975925 Health Plan
23360	11/26/2013	CHARTER COMMUNICATIONS	200.00	11/28/13-12/27/13 Acct#8245101120119577 Internet Service
23361	11/26/2013	COAST ELECTRONICS - LOS OSOS	32.23	10/24/13 Thumbdrives
23362	11/26/2013	COAST ELECTRONICS - MB	345.71	11/13/13 Radio Equipment
23363	11/26/2013	GEORGE CONTENTO	2,000.00	12/01-31/13 Rent - Office
23364	11/26/2013	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	11/11/13-11/24/13 Garnishment
23365	11/26/2013	FLUID RESOURCE MANAGEMENT	293.28	11/12/13 10th St Well - Recirculation Pump Repairs
23366	11/26/2013	MINER'S ACE HARDWARE	430.11	10/01-31/13 Acct#12148 Maintenance Supplies/Parts/Tools
23367	11/26/2013	OFFICE DEPOT INC	1,026.14	10/01-31/13 Office Supplies/Toners/Laminator
23368	11/26/2013	Ann Kudart, LOCSA Admin Petty Cash Custodian	65.36	11/01-30/13 Petty Cash Reimbursement
23369	11/26/2013	RANGE MASTER	115.87	10/24/13 Uniform - Pants (Robles)
23370	11/26/2013	SLO COUNTY EMPLOYEES ASSOC	98.99	10/14/13-10/27/13 SLOCEA Dues
23371	11/26/2013	SLO COUNTY EMPLOYEES ASSOC	98.99	10/28/13-11/10/13 SLOCEA Dues
23372	11/26/2013	SLO COUNTY EMPLOYEES ASSOC	98.99	11/11/13-11/24/13 SLOCEA Dues
23373	11/26/2013	SAN LUIS OBISPO COUNTY TAX COLLECTOR	4,190.94	Tax/Assessments FY 2013/14
23374	11/26/2013	TECHXPRESS INC	1,420.00	12/01-31/13 IT Support
23375	11/26/2013	UNDERGROUND SERVICE ALERT	138.00	10/01-31/13 Acct#152276 - Underground Service Alert

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23376	11/26/2013	VISION SERVICE PLAN	188.71	12/01/31/13 Acct#12 130226 0001 Vision
23377	11/26/2013	ZOLL MEDICAL CORPORATION	304.13	09/06/13 Recertification - EKG Monitor
	11/26/2013	ZOLL MEDICAL CORPORATION	304.13	10/23/13 Recertification - EKG Monitor
	11/26/2013	ZOLL MEDICAL CORPORATION	426.02	10/29/13 EMS Supplies - ECG Leads (12)
23378	12/5/2013	AGP VIDEO, INC	1,125.00	11/01-30/13 CH20 Ops&Mgt/Video Production & Media Copy
23379	12/5/2013	CA Public Employees Retirement System	3,120.84	Retirement Adjustments
23380	12/5/2013	BRIDGELINE DIGITAL, INC.	112.00	12/01-31/13 #012-LOS002-0001-00 Website Hosting/Application
23381	12/5/2013	FERGUSON ENTERPRISES, INC #632	1,602.83	11/26/13 Cust#725053 Concrete Meter Boxes & Lids
	12/5/2013	FERGUSON ENTERPRISES, INC #632	440.75	11/26/13 Cust#725053 Water Meter Gaskets
23382	12/5/2013	FILIPPONI & THOMPSON DRILLING, INC.	900.00	08/13/13 Pull SB Lower Well Pump & Motor
	12/5/2013	FILIPPONI & THOMPSON DRILLING, INC.	750.00	08/13/13 Pull SB Upper Well Pump & Motor
23383	12/5/2013	RICHARD W. JOB	50.00	11/24/13 Reimburse Paymentus Payment - Activation Fee
23384	12/5/2013	McAFEE, INC.	50.00	12/01-31/13 MFE Saas Email protection
23385	12/5/2013	MINER'S ACE HARDWARE	861.46	11/01-30/13 Acct#143640Supplies/Parts/Equipment/Tools
23386	12/5/2013	MISSION COUNTRY DISPOSAL	100.98	12/01-31/13 Acct#41305101854 Trash Service
23387	12/5/2013	PRP COMPANIES	335.73	11/25/13 #10 Window Envelopes (2500)
23388	12/5/2013	PRP COMPANIES	755.57	11/20/13 Utility Billing - November 2013
23389	12/5/2013	SELECT BUSINESS SYSTEMS	349.35	11/01-30/13 Cust#400356 Monthly Copier Usage
23390	12/5/2013	SINGLE SOURCE SOLUTIONS	75.00	11/25/13 Terminate Existing Data/Drop & Test
23391	12/5/2013	SWCA ENVIRONMENTAL CONSULTANTS	92.50	11/23/13 Environmental Services-8th & El Moro Well Site Rev
23392	12/5/2013	USA BLUE BOOK	309.71	11/22/13 Cust#922782 Waterline Marking Equip/Gasket Cutter
	12/5/2013	USA BLUE BOOK	636.36	11/26/13 Cust#922782 Sampling Reagents
23393	12/5/2013	LOS OSOS 76	770.03	11/01-30/13 Gasoline/Diesel - Fleet Vehicles
23394	12/5/2013	ALLIED ADMIN - DELTA DENTAL	909.41	01/01-31/14 Dental Coverage
23395	12/5/2013	AT&T	15.71	10/17/13-11/16/13 8055282274491 Telemetry Line
	12/5/2013	AT&T	15.71	10/17/13-11/16/13 8055282415490 Telemetry Line
	12/5/2013	AT&T	15.71	10/17/13-11/16/13 8055282493492 Telemetry Line
	12/5/2013	AT&T	15.71	10/17/13-11/16/13 8055283267488 Telemetry Line
	12/5/2013	AT&T	159.22	10/17/13-11/16/13 8055284452274 FAX & Tele Lines
	12/5/2013	AT&T	31.78	10/17/13-11/16/13 8055285492363 Telemetry Lines (2)
	12/5/2013	AT&T	16.02	10/17/13-11/16/13 8055287329774 Telemetry Line
	12/5/2013	AT&T	334.04	10/17/13-11/16/13 8055289370540 Office-Admin
	12/5/2013	AT&T	16.02	10/17/13-11/16/13 8055349459391 Telemetry Line
	12/5/2013	AT&T	15.71	10/17/13-11/16/13 8055349623489 Telemetry Line
	12/5/2013	AT&T	191.73	10/20/13-11/19/13 2343718859714 Service
	12/5/2013	AT&T	66.66	10/20/13-11/19/13 2388410199516 Service

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number

From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23396	12/5/2013	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	691.36	12/01-31/13 Acct#LOSOSOS-BL-283600 Insurance Benefits
23397	12/5/2013	CA PUBLIC EMPL RET SYSTEM	4,173.69	11/10/13-11/24/13 Retirement Earned
23398	12/12/2013	AL'S SEPTIC PUMPING SERVICE, INC.	375.00	12/21/13 Pumping - Septic Tank/Wateryard
23399	12/12/2013	AT&T	279.24	10/17/13-11/16/13 8055281329259 - Long Distance Service
23400	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	60.95	11/27/13 Debit Card/Kudart - Charter - Reserve FF Cable
	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	41.02	12/03/13 Debit Card/Kudart - Amazon - Supplies/Pens
	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	57.92	12/05/13 Debit Card/Kudart - Ralphs - Working Meals/Directo
	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	69.00	12/09/13 Debit Card/Kudart - CSDA - Webinar PRA Reimburseme
	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	127.52	12/10/13 Debit Card/Kudart - Tribune - Public Notice
23401	12/12/2013	CHARTER COMMUNICATIONS	75.00	12/01-31/13 Acct#8245101120119395 Internet Service-Wateryard
23402	12/12/2013	CRYSTAL SPRINGS WATER	24.35	11/01-30/13 Acct#057427 Water Delivery
23403	12/12/2013	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	11/25/13-12/08/13 Garnishment
23404	12/12/2013	ENLOE WELL DRILLING	6,702.80	11/25/13 South Bay Lower Aquifer Well Repair
23405	12/12/2013	FERGUSON ENTERPRISES, INC #632	80.49	12/05/13 Service Line Pipe
23406	12/12/2013	KITZMAN WATER, INC.	76.00	12/01-31/13 Acct#72975 Water Softener Service
23407	12/12/2013	LIFE ASSIST INC	223.36	11/21/13 Cust#93402CDF Paramedic Supplies
	12/12/2013	LIFE ASSIST INC	267.61	12/05/13 Cust#93402CDF Oxygen Cylinders (3)
	12/12/2013	LIFE ASSIST INC	130.55	12/06/13 Cust#93402CDF Paramedic Supplies
23408	12/12/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	2,000.00	12/12/13 Open Account for Debit Card/Kivley
23409	12/12/2013	MEDSTOP URGENT CARE CENTER	2,926.50	12/03/13 Physicals - New Hires (6)
23410	12/12/2013	MISSION COUNTRY DISPOSAL	85.06	12/01-31/13 Acct#41305101023
23411	12/12/2013	MISSION LINEN SUPPLY	15.70	11/11/13 Cust#213729 Towel Roll Replacement
	12/12/2013	MISSION LINEN SUPPLY	15.70	11/25/13 Cust#213729 Towel Roll Replacement
23412	12/12/2013	OFFICE DEPOT INC	1,551.28	11/01-30/13 Acct#28702448 Office Supplies
23413	12/12/2013	CA PUBLIC EMPL RET SYSTEM	4,268.86	11/25/13-12/08/13 Retirement Earned
23414	12/12/2013	PUBLIC SAFETY CENTER, INC.	225.69	11/28/13 PSC Extrication Gloves
23415	12/12/2013	SCOTT O'BRIEN FIRE & SAFETY CO.	86.50	09/20/13 Fire Extinguisher Service
23416	12/12/2013	SHIPSEY & SEITZ INC	9,014.60	11/01-30/13 Legal Services
23417	12/12/2013	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	266.00	01/01/14-12/31/14 Acct#AR0007867 Haz Mat Permit-Water Yard

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number

From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	12/12/2013	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	266.00	01/01/14-12/31/14 Acct#AR0013801 Haz Ma Permit-Palisades
	12/12/2013	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	266.00	01/01/14-12/31/14 Acct#AR0013802 Haz Mat Permit-10th St
	12/12/2013	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	266.00	01/01/14-12/31/14 Acct#AR0090168 Haz Mat Permit-South Bay
	12/12/2013	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	753.91	09/01/13-10/31/13 Acct#AR0009718 Cross Connection Control
23418	12/12/2013	SLO PUBLIC WORKS DEPT	1,871.00	11/30/13 405R979032 Water Quality Tests
23419	12/12/2013	THE GAS COMPANY	85.61	10/21/13-11/20/13 Gas Service
23420	12/12/2013	CALPERS 457	1,809.68	11/25/13-12/08/13 SIP457 Contributions
23421	12/12/2013	GEORGE CONTENTO	2,000.00	01/01-31/13 Office Rent
23422	12/12/2013	DE LANGE LANDEN FINANCIAL SERVICES	375.18	12/01-31/13 Acct#630919 Sharp Copier Lease
23423	12/12/2013	Special District Risk Management Authority	8,272.00	01/01/14-03/31/14 Prepaid Workers Compensation
23424	12/12/2013	WALLACE GROUP	8,709.39	11/01-30/13 Engineering Services-ISJ/Prop 84 SB Well & 8 St
23425	12/12/2013	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	2014 Membership Dues
23426	12/12/2013	MINER'S ACE HARDWARE	239.91	11/01-30/13 Cust#121480 Maintenance/Equipment/Supplies
23427	12/12/2013	PIONEER PRODUCTS, INC	274.90	09/26/13 Cust#32543 Supplies - Hose & Gear Cleaner
23428	12/12/2013	SLO COUNTY CLERK-RECORDER	50.00	12/12/13 CEQA EXEMPTION
23429	12/12/2013	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	01/01/14-03/31/14 Acct#1371001193 Monitoring Charges
23430	12/19/2013	AFLAC	59.02	12/19/13 #PJ636230 - Morrow, Susan
23431	12/19/2013	AIRGAS USA, LLC	165.58	11/01/13 Cust#1673979 Oxygen Cylinder Rental
	12/19/2013	AIRGAS USA, LLC	113.84	11/28/13 Cust#1673979 Oxygen Cylinders Refilled
23432	12/19/2013	BRENNTAG PACIFIC INC.	647.39	12/12/13 Acct#122727 Sodium Hypochlorite (300 gal)
23433	12/19/2013	Cleath-Harris Geologists, Inc.	500.00	11/30/13 SB Lower Aquifer Well Repair & Redevelopment Superv
23434	12/19/2013	COASTLINE EQUIPMENT	1,807.07	12/11/13 Acct#22707 John Deere Backhoe Service & Parts
23435	12/19/2013	FARM SUPPLY CO	33.78	12/16/13 Cust#26174 Parts & Maintenance - Wells
23436	12/19/2013	FERGUSON ENTERPRISES, INC #632	160.24	12/12/13 Cust#725053 HDPE Pipe (200 ft)
23437	12/19/2013	GRIFFITH & THORNBURG, LLP	408.55	11/01-30/13 Legal Services - Bankruptcy
23438	12/19/2013	HACH	677.66	12/11/13 Acct#270053 Chlorine Reagent Sets (12)
23439	12/19/2013	THE GAS COMPANY	10.70	10/23/13-11/22/13 Acct#05011720470 Trash Service - Waterya
23440	12/19/2013	VERIZON WIRELESS	406.63	11/08/13-12/07/13 Acct#472454582-00001 Cellular Service
23441	12/19/2013	GRACIELA SILVA	110.00	12/18/13 Acct#009575-000 Overpayment of Final Bill
23442	12/23/2013	LOS OSOS COMMUNITY SERVICES DISTRICT	141.24	12/13/13 Debit Card/Kudart - Garden Cafe - Holiday Luncheon

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23443	12/23/2013	BEST BEST & KREIGER LLP	117.00	11/01-30/13 Legal Services - Prop 84 Nitrate Removal
23444	12/23/2013	CALPERS 457	1,209.68	11/25/13-12/08/13 SIP 457 Contributions
23445	12/23/2013	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,838.13	01/01-31/14 ID#4662975925 Health Plan
23446	12/23/2013	CENTRAL COAST BEARING	244.84	12/18/13 Parts - Jocky Pump - 16th St Booster Pump
	12/23/2013	CENTRAL COAST BEARING	286.77	12/18/13 Parts - Transfer Pump - 10th Street Well
23447	12/23/2013	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	12/09/13-12/22/13 Garnishment
23448	12/23/2013	EXECUTIVE JANITORIAL CORP	242.00	128/01-31/13 Janitorial Services
23449	12/23/2013	PG&E	6,268.90	11/19/13-12/18/13 Electric Service
23450	12/23/2013	TECHXPRESS INC	1,550.00	01/01-31/14 IT Support - 14 Stations/2 Servers
23451	12/26/2013	AFLAC	203.44	12/01-31/13 Acct#HJ582 EE Elected Insurance
23452	12/26/2013	AGP VIDEO, INC	1,125.00	12/01-31/13 CH20 OPS & Mgmt/Video Production/Media Copy
23453	12/26/2013	ALLIED ADMIN - DELTA DENTAL	909.41	01/01-31/14 ID#25890 Dental Coverage
23454	12/26/2013	CALPERS 457	1,209.68	12/09/13-12/22/13 SIP 457 Contributions
23455	12/26/2013	CHARTER COMMUNICATIONS	200.00	12/28/13-01/27/14 Acct#8245101120119577 Internet Service
23456	12/26/2013	CA PUBLIC EMPL RET SYSTEM	4,493.39	12/09/13-12/22/13 Retirement Earned
23457	12/26/2013	PRP COMPANIES	665.33	12/23/13 Utility Billing Envelopes #9 & #10 (Qty 5000 each)
23458	12/26/2013	SLO COUNTY EMPLOYEES ASSOC	106.60	12/09/13-12/22/13 SLOCEA Dues
23459	12/26/2013	UNDERGROUND SERVICE ALERT	126.00	11/01-30/13 Acct#152276 Services-Underground Service Alert
23460	12/26/2013	UNITED RENTALS, INC.	68.23	12/20/13 Cust#644067 Safety Supplies (Paint/Gloves)
23461	12/26/2013	VISION SERVICE PLAN	188.71	01/01-30/14 Acct#12 130226 0001 - Vision Plan
23463	12/31/2013	AT&T	272.93	11/17/13-12/16/13 8055281329259 Long Distance Service
23464	12/31/2013	GOLDEN STATE WATER COMPANY	327.33	10/22/13-12/19/13 Water Service
23465	12/31/2013	CHARTER COMMUNICATIONS	75.00	01/01-31/14 Acct#8245101120119395 Internet Service
23466	12/31/2013	CONTINENTAL UTILITY SOLUTIONS, INC.	3,575.00	12/31/13 Implementation Utility Billing Software
23467	12/31/2013	CA EMPLOYMENT DEVELOPMENT DEPT	87.55	12/24/13 Acct#499-0817-1 Late Fees & Penalties
23468	12/31/2013	BRIDGELINE DIGITAL, INC.	112.00	01/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
23469	12/31/2013	FERGUSON ENTERPRISES, INC #632	45.46	12/16/13 Cust#725053 Maintenance - Ring Gaskets (150)
23470	12/31/2013	LIFE ASSIST INC	(169.42)	07/01/13 Cust#39402CDF Return BP Unit
	12/31/2013	LIFE ASSIST INC	514.87	12/26/13 Cust#93402CDF Paramedic Supplies
23471	12/31/2013	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	607.56	12/01-31/13 Acct#LOSOSOS-BL-283600
23472	12/31/2013	MID STATE CONCRETE PRODUCTS	1,034.15	12/27/13 Cust#8043 Grounds Maintenance - concrete blocks

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Check Number

From 11/22/2013 Through 12/31/2013

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23473	12/31/2013	PACIFIC DATA MARKETING	780.00	10/22-29/13 Training/Consulting - Abra Software
	12/31/2013	PACIFIC DATA MARKETING	292.50	11/15/13 Training/Consulting - Abra Software
	12/31/2013	PACIFIC DATA MARKETING	292.50	11/25/13 Training/Consulting - Abra Software-Timesheet
23474	12/31/2013	CA PUBLIC EMPL RET SYSTEM	4,020.52	10/28/13-11/10/13 Retirement Earned
23475	12/31/2013	Ann Kudart, LOCS D Admin Petty Cash Custodian	45.80	12/01-31/13 Petty Cash Reimbursement
23476	12/31/2013	PUBLIC SAFETY CENTER, INC.	88.94	10/07/13 Order#1272078 Supplies - gloves
23477	12/31/2013	RANGE MASTER	119.65	12/13/13 Acct#SOBAYFIRE Uniform Pants/Tyler
23478	12/31/2013	SELECT BUSINESS SYSTEMS	262.10	12/01-31/13 Cust#400356 Monthly Usage
23479	12/31/2013	SOUTH BAY COMMUNITY CENTER, INC	375.00	12/05/13 BOD Regular Meeting
23480	12/31/2013	THE GAS COMPANY	162.82	11/20/13-12/20/13 Acct#14941522006 Gas Service
32462	12/31/2013	AT&T	15.78	11/17/13-12/16/13 8055282274491 Telemetry Line
	12/31/2013	AT&T	15.78	11/17/13-12/16/13 8055282415490 Telemetry Line
	12/31/2013	AT&T	15.78	11/17/13-12/16/13 8055282493492 Telemetry Line
	12/31/2013	AT&T	15.78	11/17/13-12/16/13 8055283267488 Telemetry Line
	12/31/2013	AT&T	160.73	11/17/13-12/16/13 8055284452274 FAX & Telemetry Lines
	12/31/2013	AT&T	31.92	11/17/13-12/16/13 8055285492363 Telemetry Lines (2)
	12/31/2013	AT&T	16.09	11/17/13-12/16/13 8055287329774 Telemetry Line
	12/31/2013	AT&T	334.60	11/17/13-12/16/13 8055289370540 Admin Lines
	12/31/2013	AT&T	16.09	11/17/13-12/16/13 8055349459391 Telemetry Line
	12/31/2013	AT&T	15.78	11/17/13-12/16/13 8055349623489 Telemetry Line
	12/31/2013	AT&T	191.73	11/20/13-12/19/13 2343718859714 Service
	12/31/2013	AT&T	66.66	11/20/13-12/19/13 2388410199516 Service
PD112713-EDD	11/27/2013	CA EMPLOYMENT DEVELOPMENT DEPT	1,478.55	PAYROLL TAXES - PAYDATE 11/27/2013
PD112713-FED	11/27/2013	INTERNAL REVENUE SERVICE	4,247.94	PAYROLL TAXES - PAYDATE 11/27/2013
PD121213_EDD	12/12/2013	CA EMPLOYMENT DEVELOPMENT DEPT	1,407.03	EDD - PAYROLL TAXES - PAYDATE 12/13/2013
PD121313_IRS	12/12/2013	INTERNAL REVENUE SERVICE	4,085.28	IRS - PAYROLL TAXES - PAYDATE 12/13/2013
PD122713_EDD	12/27/2013	CA EMPLOYMENT DEVELOPMENT DEPT	<u>1,692.50</u>	STATE TAXES - PAYDATE 12/27/2013
Report Total			<u><u>152,092.50</u></u>	