



May 30, 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 

SUBJECT: Agenda Item 11C – 6/5/2014 Board Meeting
Receive Warrant Register for the Period May 1, 2014 through
May 31, 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 May 1, 2014 through May 31, 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

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www.locsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 5/1/2014 Through 5/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	5/2/2014	050214FIRE	3,381.85	SBF - Abra Suite Payroll
AFLAC	5/1/2014	23823	305.16	04/01-30/14 Acct#HJ582 EE Elected Insurance
AFLAC	5/29/2014	23908	203.74	05/01-31/14 Acct#HJ582 Elected Insurance EE
AGP VIDEO, INC	5/8/2014	23845	1,125.00	AUDIO SERVICES
AIRGAS USA, LLC	5/15/2014	23869	301.42	Oxygen Cylinders (4)
ALLIED ADMIN - DELTA DENTAL	5/15/2014	23870	815.08	DENTAL COVERAGE FOR JUNE 2014
AM CONSERVATION GROUP, INC.	5/15/2014	23871	930.65	200 Low Flow Water Nozzles Rec'd 5/8/2014
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	5/8/2014	23862	208.64	ACCOUNTS PAYABLE 05-08-14
AT&T	5/1/2014	23825	357.11	03/17/14 -04/16/14 8055289370540 Office Lines
AT&T	5/1/2014		280.68	03/17/14-04/16/14 8055281329259 Long Distance Service
AT&T	5/1/2014		16.35	03/17/14-04/16/14 8055282274491 Telemetry Line
AT&T	5/1/2014		16.35	03/17/14-04/16/14 8055282415490 Telemetry Line
AT&T	5/1/2014		16.35	03/17/14-04/16/14 8055282493492 Telemetry Line
AT&T	5/1/2014		16.36	03/17/14-04/16/14 8055283267488 Telemetry Line
AT&T	5/1/2014		159.75	03/17/14-04/16/14 8055284452274 FAX & Telemetry Lines
AT&T	5/1/2014		32.56	03/17/14-04/16/14 8055285492363 Telemetry Lines
AT&T	5/1/2014		16.66	03/17/14-04/16/14 8055287329774 Telemetry Line
AT&T	5/1/2014		16.66	03/17/14-04/16/14 8055349459391 Telemetry Line
AT&T	5/1/2014		16.35	03/17/14-04/16/14 8055349623489 Telemetry Line
AT&T	5/1/2014		191.73	03/20/14-04/19/14 2343718859714 Service
AT&T	5/1/2014		66.66	03/20/14-04/19/14 2388410199516 Service
AT&T	5/1/2014		116.80	04/22/14-05/21/14 Modem & Internet Service SB
AT&T	5/29/2014	23909	16.35	04/17/14-05/16/14 8055282274491 Telemetry Line
AT&T	5/29/2014		16.35	04/17/14-05/16/14 8055282415490 Telemetry Line
AT&T	5/29/2014		16.35	04/17/14-05/16/14 8055282493492 Telemetry Line
AT&T	5/29/2014		16.35	04/17/14-05/16/14 8055283267488 Telemetry Line
AT&T	5/29/2014		160.29	04/17/14-05/16/14 8055284452274 FAX & Tele Lines
AT&T	5/29/2014		32.56	04/17/14-05/16/14 8055285492363 Telemetry Lines (2)
AT&T	5/29/2014		16.66	04/17/14-05/16/14 8055287329774 Telemetry Line
AT&T	5/29/2014		361.43	04/17/14-05/16/14 8055289370540 Admin Office Lines
AT&T	5/29/2014		16.66	04/17/14-05/16/14 8055349459391 Telemetry Line
AT&T	5/29/2014		16.35	04/17/14-05/16/14 8055349623489 Telemetry Line
AT&T	5/29/2014		66.66	04/20/14-05/16/14 2388410199516 Service
AT&T	5/29/2014		191.73	04/20/14-05/19/14 2343718859714 Service
AT&T	5/29/2014	23910	35.00	05/22/14-06/21/14 Acct#134994840 Internet Service - SB
BEST BEST & KREIGER LLP	5/29/2014	23912	2,199.60	04/01-30/14 Legal Services - ISJ/Water Rights
BRENNTAG PACIFIC INC.	5/15/2014	23873	743.12	350 Gallons Hypochloride rec 42914
BRIDGELINE DIGITAL, INC.	5/22/2014	23890	112.00	06/01-30/14 #012-LOS002-0001-00 Website Hosting & App
CA EMPLOYMENT DEVELOPMENT DEPT	5/2/2014	PD050214_EDD	1,297.24	STATE PAYROLL TAXES - PAYDATE 05/02/14
CA EMPLOYMENT DEVELOPMENT DEPT	5/19/2014	PD051614-EDD	1,459.27	STATE PAYROLL TAX - PAYDATE 05/16/14
CA PUBLIC EMPL RET SYSTEM	5/16/2014	PD051614_PERS	4,191.75	PPED 05/11/14 PAYDATE 05/16/14

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 5/1/2014 Through 5/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5/16/2014	PD051514_CALPE...	5,838.13	PPED 05/11/14 PAYDATE 05/16/14
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	5/8/2014	23849	138.92	ACCOUNTS PAYABLE 05-08-14
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	5/15/2014	23876	138.92	Garnishment for period paid 51614
CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	5/29/2014	23915	138.92	05/12/14-05/25/14 Garnishment
CALIFORNIA URBAN WATER CONSERVATION COUNCIL	5/1/2014	23830	1,254.08	01/01/14-12/31/14 Annual Dues
CALPERS 457	5/16/2014	PD051614_457	1,159.68	PPED 05/11/14 PAYDATE 05/16/14
CENTRAL COAST BIOMEDIX	5/1/2014	23827	125.00	04/28/14 Repairs/Maintenance Walking Deck
CHARTER COMMUNICATIONS	5/1/2014	23829	75.00	05/01-31/14 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	5/22/2014	23888	153.02	05/28/14-06/27/14 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	5/29/2014	23922	75.00	06/01-30/14 Acct#8245101120119395 Internet Service
CHRISTIAN EVERS	5/1/2014	23831	1,888.80	04/23/14 Education/Training Stipends
COAST COPY, LP	5/15/2014	23874	41.71	Copy Contract 3924-01
COAST ELECTRONICS - LOS OSOS	5/29/2014	23913	66.62	01/29/14 Cust#10018186 AV Adapters
COAST ELECTRONICS - LOS OSOS	5/29/2014		26.86	12/10/13 Cust#10018186 Sandisk USB
COAST ELECTRONICS - LOS OSOS	5/29/2014		85.98	12/18/14 Cust#10018186 DVD Player & Remote
COAST ELECTRONICS - MB	5/8/2014	23847	1,078.14	ACCOUNTS PAYABLE 05-08-14
CORNELIUS VINK	5/8/2014	23868	64.96	ACCOUNTS PAYABLE 05-08-14
CRYSTAL SPRINGS WATER	5/15/2014	23875	42.85	04-10-2014 drinking water delivery
CULVER COMPANY	5/22/2014	23889	1,082.20	05/13/14 Cust#25599 Reusable Tote Bags (400 ea)
DE LANGE LANDEN FINANCIAL SERVICES	5/22/2014	23896	375.18	05/01-31/14 Acct#630919 Sharp Copier - Lease
DEPARTMENT OF THE TREASURY	5/2/2014	PD050214_IRS	4,422.25	FED PAYROLL TAXES - PAYDATE 05/02/14
DEPARTMENT OF THE TREASURY	5/19/2014	PD051614-IRS	4,448.42	FEDERAL PAYROLL TAX - PAYDATE 05/16/14
EXECUTIVE JANITORIAL CORP	5/22/2014	23891	280.00	05/01-31/14 Janitorial Services
FERGUSON ENTERPRISES, INC	5/1/2014	23832	909.56	04/21/14 Cust#725053 Maint/Suplies - clamps
FERGUSON ENTERPRISES, INC	5/22/2014	23892	252.39	05/13/14 Cust#725053 HDPE Pipe (300ft)
FLSMIDTH KREBS	5/15/2014	23877	25,236.43	Krebs Desander
FORMS 2020	5/8/2014	23851	137.47	ACCOUNTS PAYABLE 05-08-14
GEORGE CONTENTO	5/8/2014	23848	687.64	ACCOUNTS PAYABLE 05-08-14
GEORGE CONTENTO	5/29/2014	23914	2,000.00	06/01-30/14 Office Rent
GOLDEN STATE WATER COMPANY	5/1/2014	23828	359.92	02/26/14-04/22/14 Acct#8403320000 Water Service
GRIFFITH & THORNBURG, LLP	5/22/2014	23894	316.00	04/01-30/14 Legal Services - Bankruptcy
Harmony Brown, LOCSO Fire Petty Cash Custodian	5/15/2014	23879	179.46	Fire Petty Cash
Harmony Brown, LOCSO Fire Petty Cash Custodian	5/29/2014	23918	116.13	05/20/14 Petty Cash Reimbursement
ITRON, INC.	5/22/2014	23895	704.59	06/01/14-08/31/14 Contract#SC00001696 Qtrly Maint/Handhelds

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KITZMAN WATER, INC.	5/8/2014	23852	77.50	ACCOUNTS PAYABLE 05-08-14
LIFE ASSIST INC	5/8/2014	23853	943.60	ACCOUNTS PAYABLE 05-08-14
LIFE ASSIST INC	5/29/2014	23916	467.70	05/10/14 Cust#93402CDF Paramedic Supplies
LOS OSOS 76	5/8/2014	23867	999.70	ACCOUNTS PAYABLE 05-08-14
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014	23826	19.99	04/01/14 Debit Card/Kudart - USPS - CalPERS Overnight
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		48.86	04/03/14 Debit Card/Kudart - O'Steeni's - Working Meal
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		15.00	04/07/14 Debit Card/Kudart - SLO Clerk - Lein Release
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		11.69	04/11/14 Debit Card/Kudart - Walmart - Large Format Print
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		80.06	04/14/14 Debit Card/Kudart - Tribune - Legal Notice
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		44.02	04/18/14 Debit Card/Kudart - Miner's - Batteries
LOS OSOS COMMUNITY SERVICES DISTRICT	5/1/2014		286.42	04/25/14 Debit Card/Kudart - Staples - Printing Service
LOS OSOS COMMUNITY SERVICES DISTRICT	5/8/2014	23846	190.02	Vehicle Maintenance
LOS OSOS COMMUNITY SERVICES DISTRICT	5/15/2014	23872	35.00	04/14/14 Debit Card/Kivley LO Chamber of Commerce-Expo
LOS OSOS COMMUNITY SERVICES DISTRICT	5/22/2014	23887	369.99	12/06/13 Debit Card/Veneris - Overstock.com - Entertain Ctr
LOS OSOS COMMUNITY SERVICES DISTRICT	5/22/2014		1,485.23	12/09/13 Debit Card/Veneris - recliners (2)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/22/2014		99.46	12/31/14 Debit Card/Veneris - Ikea - wall shelf
LOS OSOS COMMUNITY SERVICES DISTRICT	5/29/2014	23911	466.50	04/21/14 Debit Card/Brown - PayPal (Reserve Collar Pins)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/29/2014		159.00	04/23/14 Debit Card/Brown - ChapDoorHangers.com (flyers)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/29/2014		172.49	04/25/14 Debit Card/Brown - Oriental Trading (Fire Prev)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/29/2014		18.54	11/12/13 Debit Card/Brown - Home Depot (Duralast Cartridge)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/29/2014		11.56	11/12/13 Debit Card/Brown - Target (storage boxes)
McAfee, INC.	5/22/2014	23897	50.00	05/01-31/14 MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	5/8/2014	23855	131.00	ACCOUNTS PAYABLE 05-08-14
MINER'S ACE HARDWARE	5/8/2014	23857	221.94	ACCOUNTS PAYABLE 05-08-14
MINER'S ACE HARDWARE	5/8/2014	23858	181.29	ACCOUNTS PAYABLE 05-08-14
MISSION COUNTRY DISPOSAL	5/8/2014	23859	85.06	ACCOUNTS PAYABLE 05-08-14
MISSION COUNTRY DISPOSAL	5/15/2014	23878	100.98	Trash Service 953 El Moro May 2014
MISSION LINEN SUPPLY	5/1/2014	23833	16.89	04/14/14 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	5/1/2014		16.89	04/28/14 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	5/29/2014	23923	16.89	05/13/14 Cust#213729 Towel Roll Replacement
MISSION LINEN SUPPLY	5/29/2014		16.89	05/27/14 Cust#213729 Towel Roll Replacement
NOBLE SAW, INC.	5/29/2014	23917	194.18	05/22/14 Cust#7268 Weedeater Blades (20)
OFFICE DEPOT INC	5/8/2014	23860	146.51	ACCOUNTS PAYABLE 05-08-14
PACIFIC DATA MARKETING	5/8/2014	23861	390.00	ACCOUNTS PAYABLE 05-08-14
PG&E	5/1/2014	23834	7,576.19	03/21/14-04/21/14 Acct#7954162233-2 Electric Service
PG&E	5/29/2014	23919	10,586.01	04/22/14-05/20/14 Electric Service
PRP COMPANIES	5/1/2014	23835	1,103.89	04/29/14 Utility Billing (Rts 206-211)
PRP COMPANIES	5/15/2014	23880	188.91	CUSTOM TABLE CLOTH LOCSO LOGO rec'd 5/12/2014
PRP COMPANIES	5/29/2014	23920	164.77	05/22/14 Uniform Shirts (5)

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PRP COMPANIES	5/29/2014	23921	841.60	05/23/14 Utility Billing (Rts 201-205)
RUMEL FLORENTINO	5/8/2014	23850	60.00	ACCOUNTS PAYABLE 05-08-14
RUMEL FLORENTINO	5/22/2014	23893	145.79	05/13/14 Reimbursement - Uniform & Gear (Safety Boots)
SAGE SOFTWARE, INC.	5/1/2014	23836	4,062.24	04/01/14-03/31/15 Acct#4002639626 Annual Maint/Support
SELECT BUSINESS SYSTEMS	5/1/2014	23837	180.83	04/01-30/14 Cust#400356 Sharp Copier Usage
SELECT BUSINESS SYSTEMS	5/1/2014		9.00	04/28/14 Cust#400356 Freight Charge-Toner Cartridge
SHIPSEY & SEITZ INC	5/22/2014	23899	6,594.40	04/01-30/14 Acct#268-01M Legal Services
SLO COUNTY AIR POLLUTION CONTROL DEPT	5/15/2014	23881	1,306.40	Fees for diesel water and drainage
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5/1/2014	23839	656.23	04/25/14 Return of Unused PEG Funds
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5/15/2014	23884	3,822.00	Water/Effluent Testing
SLO COUNTY EMPLOYEES ASSOC	5/8/2014	23863	89.12	ACCOUNTS PAYABLE 05-08-14
SLO COUNTY EMPLOYEES ASSOC	5/15/2014	23882	89.12	SLOCEA DUE PR PAID 51614
SLO COUNTY EMPLOYEES ASSOC	5/29/2014	23922	89.12	05/12/14-05/25/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	5/15/2014	23883	774.70	Cross Connection Inspections
SLO COUNTY FIRE DEPT/CDF	5/1/2014	23838	250.00	04/09/14 Training Fee - EM Medical Responder - Smith
SLO COUNTY FIRE DEPT/CDF	5/1/2014		50.00	04/24/14 Training Fee - Auto Extrication - JenkinsC
SLO COUNTY FIRE DEPT/CDF	5/6/2014	23797	(65.00)	04/07/14 Training Fee - Combined Rope Rescue Ops - Jenkins
SLO COUNTY FIRE DEPT/CDF	5/6/2014		(250.00)	04/09/14 Training Fee - Emergency Medical Responder - Smith
SOUTH BAY COMMUNITY CENTER, INC	5/1/2014	23840	375.00	04/03/14 Rental - BOD Meeting (6.0 hrs)
SOUTH BAY COMMUNITY CENTER, INC	5/15/2014	23885	453.13	5/1/14 Board Meeting Rental Fee
STANLEY CONVERGENT SECURITY SOLUTIONS	5/15/2014	23886	183.60	Acct#1371001227 Qrly Alarm Monitoring 6/1/14-8/31/14
STANLEY CONVERGENT SECURITY SOLUTIONS	5/22/2014	23900	208.00	05/08/14 Acct#1371001227 Control Panel - Service & Repair
TECHXPRESS INC	5/22/2014	23901	1,295.00	06/01-30/14 IT Support
THE GAS COMPANY	5/8/2014	23864	80.59	ACCOUNTS PAYABLE 05-08-14
THE GAS COMPANY	5/8/2014	23865	4.46	ACCOUNTS PAYABLE 05-08-14
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	5/8/2014	23854	547.19	ACCOUNTS PAYABLE 05-08-14
THE TRIBUNE	5/1/2014	23841	107.64	05/22/14 Acct#1014439 Subscription Renewal
TIMOTHY M. MILKOVICH	5/8/2014	23856	1,938.00	ACCOUNTS PAYABLE 05-08-14
TIMOTHY M. MILKOVICH	5/21/2014		(1,938.00)	ACCOUNTS PAYABLE 05-08-14
TIMOTHY M. MILKOVICH	5/22/2014	23898	70.00	05/22/14 Reimbursement - EMT Certification
TIMOTHY M. MILKOVICH	5/22/2014		69.00	05/22/14 Reimbursement - Livescan
TIMOTHY M. MILKOVICH	5/22/2014		245.00	05/22/14 Reimbursement - WLAC - Emergency Med Basic
UNDERGROUND SERVICE ALERT	5/1/2014	23842	115.50	03/01-31/14 Acct#152276 Service

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<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Transaction Description</u>
USA BLUE BOOK	5/8/2014	23866	90.40	ACCOUNTS PAYABLE 05-08-14
USA BLUE BOOK	5/22/2014	23902	389.13	05/14/14 Cust#922782 Parts - 8th & 10th St Wells
Verdin	5/29/2014	23923	442.70	04/30/14 Professional Services - Partners for Water Quality
VERIZON WIRELESS	5/22/2014	23903	407.47	04/08/14-05/07/14 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	5/1/2014	23843	170.55	05/01-31/14 Acct#12-130226-0001 Vision Insurance
VISION SERVICE PLAN	5/29/2014	23924	199.36	06/01-30/14 Acct#12-130226-0001 Vision Insurance
WALLACE GROUP	5/1/2014	23844	3,787.35	02/01-28/14 Engineering Services/Prop 84 SB Well
WALLACE GROUP	5/1/2014		3,267.85	03/01-31/14 Engineering Services/ISJ/Prop 84 SB Well
WALLACE GROUP	5/22/2014	23904	3,691.50	04/01-30/14 Engineering Services
ZOLL MEDICAL CORPORATION	5/29/2014	23924	<u>1,697.87</u>	05/15/14 Cust#113922 Paramedic Supplies
Report Total			<u>137,252.32</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
050214FIRE	5/2/2014		3,381.85	SBF - Abra Suite Payroll
23797	5/6/2014	SLO COUNTY FIRE DEPT/CDF	(65.00)	04/07/14 Training Fee - Combined Rope Rescue Ops - Jenkins
	5/6/2014	SLO COUNTY FIRE DEPT/CDF	(250.00)	04/09/14 Training Fee - Emergency Medical Responder - Smith
23823	5/1/2014	AFLAC	305.16	04/01-30/14 Acct#HJ582 EE Elected Insurance
23825	5/1/2014	AT&T	357.11	03/17/14 -04/16/14 8055289370540 Office Lines
	5/1/2014	AT&T	280.68	03/17/14-04/16/14 8055281329259 Long Distance Service
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	5/1/2014	AT&T	159.75	03/17/14-04/16/14 8055284452274 FAX & Telemetry Lines
	5/1/2014	AT&T	32.56	03/17/14-04/16/14 8055285492363 Telemetry Lines
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	5/1/2014	AT&T	66.66	03/20/14-04/19/14 2388410199516 Service
	5/1/2014	AT&T	116.80	04/22/14-05/21/14 Modem & Internet Service SB
23826	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	19.99	04/01/14 Debit Card/Kudart - USPS - CalPERS Overnight
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	48.86	04/03/14 Debit Card/Kudart - O'Steeni's - Working Meal
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	15.00	04/07/14 Debit Card/Kudart - SLO Clerk - Lein Release
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	11.69	04/11/14 Debit Card/Kudart - Walmart - Large Format Print
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	80.06	04/14/14 Debit Card/Kudart - Tribune - Legal Notice
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	44.02	04/18/14 Debit Card/Kudart - Miner's - Batteries
	5/1/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	286.42	04/25/14 Debit Card/Kudart - Staples - Printing Service
23827	5/1/2014	CENTRAL COAST BIOMEDIX	125.00	04/28/14 Repairs/Maintenance Walking Deck
23828	5/1/2014	GOLDEN STATE WATER COMPANY	359.92	02/26/14-04/22/14 Acct#8403320000 Water Service
23829	5/1/2014	CHARTER COMMUNICATIONS	75.00	05/01-31/14 Acct#8245101120119395 Internet Service
23830	5/1/2014	CALIFORNIA URBAN WATER CONSERVATION COUNCIL	1,254.08	01/01/14-12/31/14 Annual Dues
23831	5/1/2014	CHRISTIAN EVERS	1,888.80	04/23/14 Education/Training Stipends

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23832	5/1/2014	FERGUSON ENTERPRISES, INC	909.56	04/21/14 Cust#725053 Maint/Suplies - clamps
23833	5/1/2014	MISSION LINEN SUPPLY	16.89	04/14/14 Cust#213729 Towel Roll Replacement
	5/1/2014	MISSION LINEN SUPPLY	16.89	04/28/14 Cust#213729 Towel Roll Replacement
23834	5/1/2014	PG&E	7,576.19	03/21/14-04/21/14 Acct#7954162233-2 Electric Service
23835	5/1/2014	PRP COMPANIES	1,103.89	04/29/14 Utility Billing (Rts 206-211)
23836	5/1/2014	SAGE SOFTWARE, INC.	4,062.24	04/01/14-03/31/15 Acct#4002639626 Annual Maint/Support
23837	5/1/2014	SELECT BUSINESS SYSTEMS	180.83	04/01-30/14 Cust#400356 Sharp Copier Usage
	5/1/2014	SELECT BUSINESS SYSTEMS	9.00	04/28/14 Cust#400356 Freight Charge-Toner Cartridge
23838	5/1/2014	SLO COUNTY FIRE DEPT/CDF	250.00	04/09/14 Training Fee - EM Medical Responder - Smith
	5/1/2014	SLO COUNTY FIRE DEPT/CDF	50.00	04/24/14 Training Fee - Auto Extrication - JenkinsC
23839	5/1/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	656.23	04/25/14 Return of Unused PEG Funds
23840	5/1/2014	SOUTH BAY COMMUNITY CENTER, INC	375.00	04/03/14 Rental - BOD Meeting (6.0 hrs)
23841	5/1/2014	THE TRIBUNE	107.64	05/22/14 Acct#1014439 Subscription Renewal
23842	5/1/2014	UNDERGROUND SERVICE ALERT	115.50	03/01-31/14 Acct#152276 Service
23843	5/1/2014	VISION SERVICE PLAN	170.55	05/01-31/14 Acct#12-130226-0001 Vision Insurance
23844	5/1/2014	WALLACE GROUP	3,787.35	02/01-28/14 Engineering Services/Prop 84 SB Well
	5/1/2014	WALLACE GROUP	3,267.85	03/01-31/14 Engineering Services/ISJ/Prop 84 SB Well
23845	5/8/2014	AGP VIDEO, INC	1,125.00	AUDIO SERVICES
23846	5/8/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	190.02	Vehicle Maintenance
23847	5/8/2014	COAST ELECTRONICS - MB	1,078.14	ACCOUNTS PAYABLE 05-08-14
23848	5/8/2014	GEORGE CONTENTO	687.64	ACCOUNTS PAYABLE 05-08-14
23849	5/8/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	ACCOUNTS PAYABLE 05-08-14
23850	5/8/2014	RUMEL FLORENTINO	60.00	ACCOUNTS PAYABLE 05-08-14
23851	5/8/2014	FORMS 2020	137.47	ACCOUNTS PAYABLE 05-08-14
23852	5/8/2014	KITZMAN WATER, INC.	77.50	ACCOUNTS PAYABLE 05-08-14
23853	5/8/2014	LIFE ASSIST INC	943.60	ACCOUNTS PAYABLE 05-08-14
23854	5/8/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.19	ACCOUNTS PAYABLE 05-08-14
23855	5/8/2014	MEDSTOP URGENT CARE CENTER	131.00	ACCOUNTS PAYABLE 05-08-14
23856	5/8/2014	TIMOTHY M. MILKOVICH	1,938.00	ACCOUNTS PAYABLE 05-08-14
	5/21/2014	TIMOTHY M. MILKOVICH	(1,938.00)	ACCOUNTS PAYABLE 05-08-14
23857	5/8/2014	MINER'S ACE HARDWARE	221.94	ACCOUNTS PAYABLE 05-08-14
23858	5/8/2014	MINER'S ACE HARDWARE	181.29	ACCOUNTS PAYABLE 05-08-14
23859	5/8/2014	MISSION COUNTRY DISPOSAL	85.06	ACCOUNTS PAYABLE 05-08-14
23860	5/8/2014	OFFICE DEPOT INC	146.51	ACCOUNTS PAYABLE 05-08-14
23861	5/8/2014	PACIFIC DATA MARKETING	390.00	ACCOUNTS PAYABLE 05-08-14

LOS OSOS COMMUNITY SERVICES DISTRICT

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23862	5/8/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	208.64	ACCOUNTS PAYABLE 05-08-14
23863	5/8/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	ACCOUNTS PAYABLE 05-08-14
23864	5/8/2014	THE GAS COMPANY	80.59	ACCOUNTS PAYABLE 05-08-14
23865	5/8/2014	THE GAS COMPANY	4.46	ACCOUNTS PAYABLE 05-08-14
23866	5/8/2014	USA BLUE BOOK	90.40	ACCOUNTS PAYABLE 05-08-14
23867	5/8/2014	LOS OSOS 76	999.70	ACCOUNTS PAYABLE 05-08-14
23868	5/8/2014	CORNELIUS VINK	64.96	ACCOUNTS PAYABLE 05-08-14
23869	5/15/2014	AIRGAS USA, LLC	301.42	Oxygen Cylinders (4)
23870	5/15/2014	ALLIED ADMIN - DELTA DENTAL	815.08	DENTAL COVERAGE FOR JUNE 2014
23871	5/15/2014	AM CONSERVATION GROUP, INC.	930.65	200 Low Flow Water Nozzles Rec'd 5/8/2014
23872	5/15/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	35.00	04/14/14 Debit Card/Kivley LO Chamber of Commerce-Expo
23873	5/15/2014	BRENNTAG PACIFIC INC.	743.12	350 Gallons Hypochloride rec 42914
23874	5/15/2014	COAST COPY, LP	41.71	Copy Contract 3924-01
23875	5/15/2014	CRYSTAL SPRINGS WATER	42.85	04-10-2014 drinking water delivery
23876	5/15/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	Garnishment for period paid 51614
23877	5/15/2014	FLSMIDTH KREBS	25,236.43	Krebs Desander
23878	5/15/2014	MISSION COUNTRY DISPOSAL	100.98	Trash Service 953 El Moro May 2014
23879	5/15/2014	Harmony Brown, LOCSO Fire Petty Cash Custodian	179.46	Fire Petty Cash
23880	5/15/2014	PRP COMPANIES	188.91	CUSTOM TABLE CLOTH LOCSO LOGO rec'd 5/12/2014
23881	5/15/2014	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,306.40	Fees for diesel water and drainage
23882	5/15/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	SLOCEA DUE PR PAID 51614
23883	5/15/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	774.70	Cross Connection Inspections
23884	5/15/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,822.00	Water/Effluent Testing
23885	5/15/2014	SOUTH BAY COMMUNITY CENTER, INC	453.13	5/1/14 Board Meeting Rental Fee
23886	5/15/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	183.60	Acct#1371001227 Qrly Alarm Monitoring 6/1/14-8/31/14
23887	5/22/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	369.99	12/06/13 Debit Card/Veneris - Overstock.com - Entertain Ctr
	5/22/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	1,485.23	12/09/13 Debit Card/Veneris - recliners (2)
	5/22/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	99.46	12/31/14 Debit Card/Veneris - Ikea - wall shelf

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 5/1/2014 Through 5/31/2014

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23888	5/22/2014	CHARTER COMMUNICATIONS	153.02	05/28/14-06/27/14 Acct#8245101120119577 Internet Service
23889	5/22/2014	CULVER COMPANY	1,082.20	05/13/14 Cust#25599 Reusable Tote Bags (400 ea)
23890	5/22/2014	BRIDGELINE DIGITAL, INC.	112.00	06/01-30/14 #012-LOS002-0001-00 Website Hosting & App
23891	5/22/2014	EXECUTIVE JANITORIAL CORP	280.00	05/01-31/14 Janitorial Services
23892	5/22/2014	FERGUSON ENTERPRISES, INC	252.39	05/13/14 Cust#725053 HDPE Pipe (300ft)
23893	5/22/2014	RUMEL FLORENTINO	145.79	05/13/14 Reimbursement - Uniform & Gear (Safety Boots)
23894	5/22/2014	GRIFFITH & THORNBURG, LLP	316.00	04/01-30/14 Legal Services - Bankruptcy
23895	5/22/2014	ITRON, INC.	704.59	06/01/14-08/31/14 Contract#SC00001696 Qtrly Maint/Handhelds
23896	5/22/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	05/01-31/14 Acct#630919 Sharp Copier - Lease
23897	5/22/2014	McAFEE, INC.	50.00	05/01-31/14 MFE SaaS Email Protection
23898	5/22/2014	TIMOTHY M. MILKOVICH	70.00	05/22/14 Reimbursement - EMT Certification
	5/22/2014	TIMOTHY M. MILKOVICH	69.00	05/22/14 Reimbursement - Livescan
	5/22/2014	TIMOTHY M. MILKOVICH	245.00	05/22/14 Reimbursement - WLAC - Emergency Med Basic
23899	5/22/2014	SHIPSEY & SEITZ INC	6,594.40	04/01-30/14 Acct#268-01M Legal Services
23900	5/22/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	208.00	05/08/14 Acct#1371001227 Control Panel - Service & Repair
23901	5/22/2014	TECHXPRESS INC	1,295.00	06/01-30/14 IT Support
23902	5/22/2014	USA BLUE BOOK	389.13	05/14/14 Cust#922782 Parts - 8th & 10th St Wells
23903	5/22/2014	VERIZON WIRELESS	407.47	04/08/14-05/07/14 Acct#472454582-00001 Cellular Service
23904	5/22/2014	WALLACE GROUP	3,691.50	04/01-30/14 Engineering Services
23908	5/29/2014	AFLAC	203.74	05/01-31/14 Acct#HJ582 Elected Insurance EE
23909	5/29/2014	AT&T	16.35	04/17/14-05/16/14 8055282274491 Telemetry Line
	5/29/2014	AT&T	16.35	04/17/14-05/16/14 8055282415490 Telemetry Line
	5/29/2014	AT&T	16.35	04/17/14-05/16/14 8055282493492 Telemetry Line
	5/29/2014	AT&T	16.35	04/17/14-05/16/14 8055283267488 Telemetry Line
	5/29/2014	AT&T	160.29	04/17/14-05/16/14 8055284452274 FAX & Tele Lines
	5/29/2014	AT&T	32.56	04/17/14-05/16/14 8055285492363 Telemetry Lines (2)
	5/29/2014	AT&T	16.66	04/17/14-05/16/14 8055287329774 Telemetry Line
	5/29/2014	AT&T	361.43	04/17/14-05/16/14 8055289370540 Admin Office Lines
	5/29/2014	AT&T	16.66	04/17/14-05/16/14 8055349459391 Telemetry Line
	5/29/2014	AT&T	16.35	04/17/14-05/16/14 8055349623489 Telemetry Line
	5/29/2014	AT&T	66.66	04/20/14-05/16/14 2388410199516 Service
	5/29/2014	AT&T	191.73	04/20/14-05/19/14 2343718859714 Service
23910	5/29/2014	AT&T	35.00	05/22/14-06/21/14 Acct#134994840 Internet Service - SB
23911	5/29/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	466.50	04/21/14 Debit Card/Brown - PayPal (Reserve Collar Pins)
	5/29/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	159.00	04/23/14 Debit Card/Brown - ChapDoorHangers.com (flyers)

LOS OSOS COMMUNITY SERVICES DISTRICT

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	5/29/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	172.49	04/25/14 Debit Card/Brown - Oriental Trading (Fire Prev)
	5/29/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	18.54	11/12/13 Debit Card/Brown - Home Depot (Duralast Cartridge)
	5/29/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	11.56	11/12/13 Debit Card/Brown - Target (storage boxes)
23912	5/29/2014	BEST BEST & KREIGER LLP	2,199.60	04/01-30/14 Legal Services - ISJ/Water Rights
23913	5/29/2014	COAST ELECTRONICS - LOS OSOS	66.62	01/29/14 Cust#10018186 AV Adapters
	5/29/2014	COAST ELECTRONICS - LOS OSOS	26.86	12/10/13 Cust#10018186 Sandisk USB
	5/29/2014	COAST ELECTRONICS - LOS OSOS	85.98	12/18/14 Cust#10018186 DVD Player & Remote
23914	5/29/2014	GEORGE CONTENTO	2,000.00	06/01-30/14 Office Rent
23915	5/29/2014	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	138.92	05/12/14-05/25/14 Garnishment
23916	5/29/2014	LIFE ASSIST INC	467.70	05/10/14 Cust#93402CDF Paramedic Supplies
23917	5/29/2014	NOBLE SAW, INC.	194.18	05/22/14 Cust#7268 Weedeater Blades (20)
23918	5/29/2014	Harmony Brown, LOCSO Fire Petty Cash Custodian	116.13	05/20/14 Petty Cash Reimbursement
23919	5/29/2014	PG&E	10,586.01	04/22/14-05/20/14 Electric Service
23920	5/29/2014	PRP COMPANIES	164.77	05/22/14 Uniform Shirts (5)
23921	5/29/2014	PRP COMPANIES	841.60	05/23/14 Utility Billing (Rts 201-205)
23922	5/29/2014	CHARTER COMMUNICATIONS	75.00	06/01-30/14 Acct#8245101120119395 Internet Service
	5/29/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	05/12/14-05/25/14 SLOCEA Dues
23923	5/29/2014	MISSION LINEN SUPPLY	16.89	05/13/14 Cust#213729 Towel Roll Replacement
	5/29/2014	MISSION LINEN SUPPLY	16.89	05/27/14 Cust#213729 Towel Roll Replacement
	5/29/2014	Verdin	442.70	04/30/14 Professional Services - Partners for Water Quality
23924	5/29/2014	VISION SERVICE PLAN	199.36	06/01-30/14 Acct#12-130226-0001 Vision Insurance
	5/29/2014	ZOLL MEDICAL CORPORATION	1,697.87	05/15/14 Cust#113922 Paramedic Supplies
PD050214_EDD	5/2/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,297.24	STATE PAYROLL TAXES - PAYDATE 05/02/14
PD050214_IRS	5/2/2014	DEPARTMENT OF THE TREASURY	4,422.25	FED PAYROLL TAXES - PAYDATE 05/02/14
PD051514_CALPE...	5/16/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,838.13	PPED 05/11/14 PAYDATE 05/16/14
PD051614-EDD	5/19/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,459.27	STATE PAYROLL TAX - PAYDATE 05/16/14
PD051614-IRS	5/19/2014	DEPARTMENT OF THE TREASURY	4,448.42	FEDERAL PAYROLL TAX - PAYDATE 05/16/14
PD051614_457	5/16/2014	CALPERS 457	1,159.68	PPED 05/11/14 PAYDATE 05/16/14
PD051614_PERS	5/16/2014	CA PUBLIC EMPL RET SYSTEM	4,191.75	PPED 05/11/14 PAYDATE 05/16/14
Report Total			137,252.32	