



March 29, 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 – 4/3/2014 Board Meeting**
Receive Warrant Register for the Period March 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 March 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 Check Number

From 3/1/2014 Through 3/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
1060	3/7/2014	BARNARD CONSTRUCTION COMPANY INCORPORATED	(2,271,663.00)	02/17/14 Replacement -Check #1059
1061	3/6/2014	MONTEREY MECHANICAL	2,271,663.00	03/05/14 Bankruptcy Settlement
1062	3/17/2014	CLEATH & ASSOCIATES	4,122.00	Reissue Bankruptcy Settlement Check (Incorrect Payee Name)
23656	3/6/2014	AT&T	16.77	01/17/14-02/16/14 8055282274491 Telemetry Line
	3/6/2014	AT&T	16.77	01/17/14-02/16/14 8055282415490 Telemetry Line
	3/6/2014	AT&T	16.77	01/17/14-02/16/14 80552824933492 Telemetry Line
	3/6/2014	AT&T	16.77	01/17/14-02/16/14 8055283267488 Telemetry Line
	3/6/2014	AT&T	159.45	01/17/14-02/16/14 8055284452274 FAX & Telemetry Lines
	3/6/2014	AT&T	32.95	01/17/14-02/16/14 8055285492363 Telemetry Lines (2)
	3/6/2014	AT&T	17.08	01/17/14-02/16/14 8055287329774 Telemetry Line
	3/6/2014	AT&T	337.64	01/17/14-02/16/14 8055289370540 Service - Admin Office
	3/6/2014	AT&T	17.08	01/17/14-02/16/14 8055349459391 Telemetry Line
	3/6/2014	AT&T	16.77	01/17/14-02/16/14 8055349623489 Telemetry Line
	3/6/2014	AT&T	191.18	01/20/14-02/19/14 2343718859714 Service
	3/6/2014	AT&T	66.47	01/20/14-02/19/14 2388410199516 Service
23657	3/6/2014	AFLAC	203.44	03/01-31/14 Acct#HJ582 EE Elected Insurance
23658	3/6/2014	AGP VIDEO, INC	1,125.00	02/01-28/14 CH20 Ops & Mgt/Video Production BOD Mtg
23659	3/6/2014	AT&T	283.55	01/17/14-02/16/14 8055281329259 Long Distance Service
23660	3/6/2014	CALPERS 457	1,209.68	02/17/14-03/02/14 SIP457 Contributions
23661	3/6/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,838.13	03/01-31/14 ID#4662975925 Health Plan
23662	3/6/2014	CHARTER COMMUNICATIONS	75.00	03/01-31/14 Acct#8245101120119395 Internet Service
23663	3/6/2014	PATRICK LEONARD	668.80	11/20/13-02/05/14 Education/Training Stipend
23664	3/6/2014	LIFE ASSIST INC	360.38	03/02/14 Cust# 93402CDF Paramedic Supplies
23665	3/6/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.17	02/01-28/14 Acct#LOSOSOS-BL-283600 Insurance
23666	3/6/2014	MINER'S ACE HARDWARE	422.40	02/01-28/14 Acct#143640 Maint Equip/Supplies/Tools/Parts
23667	3/6/2014	MISSION COUNTRY DISPOSAL	100.98	03/01-31/14 Acct#41305101854 Trash Service
23668	3/6/2014	MOSS, LEVY & HARTZHEIM LLP	3,450.00	03/06/14 Audit Services
23669	3/6/2014	PACIFIC DATA MARKETING	1,560.00	02/13-21/14 Training/Consultation ABRA
23670	3/6/2014	CA PUBLIC EMPL RET SYSTEM	3,682.10	02/17/14-03/02/14 Retirement Earned
23671	3/6/2014	PETE'S MORRO BAY TIRE AND AUTO	831.28	02/21/14 Tires (4) - Unit A
23672	3/6/2014	PG&E	7,003.00	01/21/14-02/19/14 Electric Service
23673	3/6/2014	PIONEER PRODUCTS, INC	824.57	02/20/14 Equipment (Hose & Gear Cleaner)
23674	3/6/2014	POLLARD WATER.COM - EAST	238.33	02/27/14 Cust#B00129 Supplies (Service Line Pulling Cable)
23675	3/6/2014	SELECT BUSINESS SYSTEMS	372.14	02/01-28/14 Cust#400356 Copier Usage

LOS OSOS COMMUNITY SERVICES DISTRICT

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From 3/1/2014 Through 3/31/2014

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23676	3/6/2014	THE GAS COMPANY	127.15	01/24/14-02/25/14 Acct#14941522006 Gas Service
23677	3/6/2014	LOS OSOS 76	966.22	02/01-28/14 Gas & Diesel - Fleet Vehicles
23678	3/6/2014	VISION SERVICE PLAN	170.55	03/01-31/14 Acct#121302260001 Vision
23679	3/6/2014	ALLIED ADMIN - DELTA DENTAL	532.09	04/01-30/14 ID#07917-7535 Dental Coverage
23680	3/6/2014	SLO COUNTY EMPLOYEES ASSOC	88.43	02/17/14-03/02/14 SLOCEA Dues
23682	3/13/2014	AL'S SEPTIC PUMPING SERVICE, INC.	450.00	02/21/14 Vacgtor Truck Service - Bayridge
23683	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	13.75	02/14/14 Debit Card/Kudart - Vons - Misc Supplies
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	19.99	02/18/14 Debit Card/ Kudart - USPS Overnight Postage
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	315.61	02/19/14 Debit Card/Kudart - Hyatt - Lodging EE
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	6.49	02/24/14 Debit Card/Kudart - USPS Certified Postage
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	69.00	02/26/14 Debit Card/Kudart - CSDA - Training Webinar
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	9.71	02/28/14 Debit Card/Kudart - Staples - Misc Supplies
23684	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	54.40	01/28/14 Debit Card/Kivley - Amtrak - Drought Forum
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	155.48	01/31/14 Debit Card/Kivley - Office Depot - 2014 Tax Forms
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	24.95	02/01/14 Debit Card/Kivley - Aatrix Efile 1099 Misc
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	266.76	02/05/14 Debit Card/Kivley - Borah's Awards - Jon Seitz
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	18.36	02/08/14 Debit Card/Kivley - Betty's - CSDA Baskets
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	16.18	02/09/14 Debit Card/Kivley - Michael's - CSDA Baskets
	3/13/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	181.43	02/13/14 Debit Card/Kivley - Best Western - Lodging EE
23685	3/13/2014	AUTOZONE	128.49	02/27/14 Cust#638878/Statement#1224 Maint Supp-Units A & C
23686	3/13/2014	BRENNTAG PACIFIC INC.	2,256.75	Acct#122727 Aquapure (150 gal)
23687	3/13/2014	GOLDEN STATE WATER COMPANY	439.53	12/19/13-02/26/14 Acct#8403320000-1 Water Service
23688	3/13/2014	CRYSTAL SPRINGS WATER	46.47	02/01-28/14 Acct#057427 Water Delivery
23689	3/13/2014	CONTINENTAL UTILITY SOLUTIONS, INC.	5,615.00	03/06/14 Utility Billing Software
23690	3/13/2014	FERGUSON ENTERPRISES, INC	252.39	03/04/14 Cust#725053 Water Pipe - Service Lines (300 ft)
23691	3/13/2014	HACH	677.66	03/05/14 Acct#270053 Chlorine Free Reagent Sets (12)

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From 3/1/2014 Through 3/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
23692	3/13/2014	KITZMAN WATER, INC.	77.50	03/01-31/14 Acct#72975 PE HC Softwater Service
23693	3/13/2014	KATHY A. KIVLEY	73.92	02/16/14 Mileage Reimbursement & Parking EE
	3/13/2014	KATHY A. KIVLEY	18.50	02/19-20/14 Reimbursement Meals & Misc Expenses EE
23694	3/13/2014	LIFE ASSIST INC	267.78	03/02/14 Cust#93402CDF Paramedic Supplies
	3/13/2014	LIFE ASSIST INC	90.91	03/03/14 Cust# 93402CDF Paramedic Supplies
	3/13/2014	LIFE ASSIST INC	211.68	03/09/14 Cust#93402CDF Paramedic Supplies
23695	3/13/2014	McAFEE, INC.	50.00	03/01-31/14 Cust#2123318 MFE SaaS Email Protection
23696	3/13/2014	MEDSTOP URGENT CARE CENTER	42.50	02/25/14 Annual EMQ - Merrill
23697	3/13/2014	MINER'S ACE HARDWARE	63.76	02/02-28/14 Cust#121480 Building Maint & Vehicle Equip
23698	3/13/2014	MISSION COUNTRY DISPOSAL	85.06	03/01-31/14 Acct#41305101023 Trash Service
23699	3/13/2014	MISSION LINEN SUPPLY	16.89	03/03/14 Cust# 213729 Towel Roll Replacement
23700	3/13/2014	OFFICE DEPOT INC	430.69	02/01-28/14 Acct#28702448 Misc Supplies
23701	3/13/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,981.00	02/28/14 405R979032 Water Quality Testing
23702	3/13/2014	THE GAS COMPANY	47.93	01/28/14-02/27/14 Acct#05011720470 Gas Service
23703	3/13/2014	ZOLL MEDICAL CORPORATION	277.19	03/09/14 Cust#145154 Paramedic Supplies
23704	3/14/2014	DALE GINDER	239.46	03/14/14 Acct#01765 Reimbursement-Water Payment (ACH Error)
23705	3/14/2014	LOS OSOS COMMUNITY SERVICE DISTRICT	1,002.00	03/14/14 Disputed Bankruptcy Settlement Returned Ck#1090
23706	3/20/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	66.10	02/12/14 Debit Card/Brown-AMI Pipe & Supply (hooks/chains)
23707	3/20/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,519.92	02/01-28/14 #036774.0231 Contract Services - ISJ
23708	3/20/2014	DELTA LIQUID ENERGY	90.00	02/28/14 Acct#SOUBAY-85116 Service Agreement
	3/20/2014	DELTA LIQUID ENERGY	240.29	03/06/14 Cust#SOUBAY LP (68.8 gals)
23709	3/20/2014	GRIFFITH & THORNBURG, LLP	1,200.80	02/01-28/14 Legal Services - Bankruptcy
23710	3/20/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	03/01-31/14 Acct#630919 Lease - Sharp Copier
23711	3/20/2014	OFFICE DEPOT INC	107.36	02/11/14 Acct#28702448 Office Supplies - Toner
	3/20/2014	OFFICE DEPOT INC	(61.98)	04/09/13 Acct#28702448 Credit (Returned Magazine Rack)
	3/20/2014	OFFICE DEPOT INC	(1.34)	05/30/13 Acct#28702448 Credit
23712	3/20/2014	SCIENCE DISCOVERY	272.50	02/06/14 #704LOCSO Water Conservation Education Program (3)
23713	3/20/2014	SHIPSEY & SEITZ INC	15,005.20	02/01-28/14 Acct#268-01M Legal Services
23714	3/20/2014	SLO COUNTY EMPLOYEES ASSOC	89.12	03/03/14-03/16/14 SLOCEA Dues
23715	3/20/2014	SMITTY'S AUTO CENTER	358.76	02/28/14 Vehicle Maintenance & Repairs - Unit F
23716	3/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	04/01/14-06/30/14 Security Monitoring
23717	3/20/2014	VERIZON WIRELESS	406.68	02/08/14-03/07/14 Acct#472454581-00001 Cellular Service
23718	3/27/2014	ALPHA TECH SUPPLY	704.86	03/14/14 Toner - Sharp MXM 620 X

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23719	3/27/2014	B&B GARAGE DOORS	900.00	03/20/14 Repair - Bay Door
23720	3/27/2014	CALPERS 457	1,234.68	03/03-16/14 SIP457 Contributions
23721	3/27/2014	CA Public Employees Retirement System	730.45	03/27/14 ID#4662975925 Admin Costs & Delinquent Charges
23722	3/27/2014	GEORGE CONTENTO	2,000.00	04/01-30/14 Office Rent
23723	3/27/2014	J B DEWAR	167.28	03/21/14 Maintenance & Supplies-8th St & 16th St Generator
23724	3/27/2014	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	768.00	07/01/13-12/31/13 System#4010016 - Water System Fees
23725	3/27/2014	BRIDGELINE DIGITAL, INC.	112.00	04/01-30/14 #012-LOS002-0001-00
23726	3/27/2014	EXECUTIVE JANITORIAL CORP	310.38	03/01-31/14 Janitorial Services & Supplies
23727	3/27/2014	FLUID RESOURCE MANAGEMENT	427.80	03/04/14 Maintenance - Electrical Systems Testing - SB Well
23728	3/27/2014	JESSICA BEIHS	50.00	03/25/14 Reimburse Paymentus Payment - Act Fee
23729	3/27/2014	GEMINI GROUP LLC	812.00	03/24/14 Mailing Services - CCR
23730	3/27/2014	CA PUBLIC EMPL RET SYSTEM	3,694.00	03/03/14-03/16/14 Retirement Earned
23731	3/27/2014	PRP COMPANIES	541.07	03/20/14 Uniforms - Water Crew
23732	3/27/2014	PRP COMPANIES	726.07	03/24/14 Utility Billing - March 2014
23733	3/27/2014	SINGLE SOURCE SOLUTIONS	112.50	03/05/14 IT Labor/Support - Cabling Suite 202
23734	3/27/2014	SLO COUNTY FIRE DEPT/CDF	126.00	03/15/14 Confined Space Rescue Awareness Training (3 RFF)
	3/27/2014	SLO COUNTY FIRE DEPT/CDF	1,000.00	03/20/14 Volunteer Fire Fighter Academy (4 RFF)
	3/27/2014	SLO COUNTY FIRE DEPT/CDF	225.00	03/25/14 Haz-Mat FRO/Decon Training (3 RFF)
23735	3/27/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	546.70	11/01/13-12/31/13 Acct#AR0009718 Cross Connection Inspectio
23736	3/27/2014	SOUTH BAY COMMUNITY CENTER, INC	421.88	03/06/14 Board of Directors Regular Meeting (6.75hr)
23737	3/27/2014	TECHXPRESS INC	1,040.00	04/01-30/14 IT Support
23738	3/27/2014	T-N-T COAST BOOT & SHOE REPAIR	1,000.00	01/14/14 Uniform - Safety Boots (5)
23739	3/27/2014	UNDERGROUND SERVICE ALERT	127.50	02/01-28/14 Acct#152276 Service - USA
PD030714_EDD	3/7/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,574.02	PAYROLL TAXES PAYDATE 03/07/14
PD030714_IRS	3/7/2014	DEPARTMENT OF THE TREASURY	4,860.69	FEDERAL TAXES PAYDATE 03/07/14
PD032114_EDD	3/21/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,373.16	STATE TAXES - PAYDATE 03/21/14
PD032114_IRS	3/21/2014	DEPARTMENT OF THE TREASURY	4,387.31	FEDERAL TAXES - PAYDATE 03/21/14
Report Total			101,456.44	

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 3/1/2014 Through 3/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AFLAC	3/6/2014	23657	203.44	03/01-31/14 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	3/6/2014	23658	1,125.00	02/01-28/14 CH20 Ops & Mgt/Video Production BOD Mtg
AL'S SEPTIC PUMPING SERVICE, INC.	3/13/2014	23682	450.00	02/21/14 Vacgtor Truck Service - Bayridge
ALLIED ADMIN - DELTA DENTAL	3/6/2014	23679	532.09	04/01-30/14 ID#07917-7535 Dental Coverage
ALPHA TECH SUPPLY	3/27/2014	23718	704.86	03/14/14 Toner - Sharp MXM 620 X
AT&T	3/6/2014	23656	16.77	01/17/14-02/16/14 8055282274491 Telemetry Line
AT&T	3/6/2014		16.77	01/17/14-02/16/14 8055282415490 Telemetry Line
AT&T	3/6/2014		16.77	01/17/14-02/16/14 80552824933492 Telemetry Line
AT&T	3/6/2014		16.77	01/17/14-02/16/14 8055283267488 Telemetry Line
AT&T	3/6/2014		159.45	01/17/14-02/16/14 8055284452274 FAX & Telemetry Lines
AT&T	3/6/2014		32.95	01/17/14-02/16/14 8055285492363 Telemetry Lines (2)
AT&T	3/6/2014		17.08	01/17/14-02/16/14 8055287329774 Telemetry Line
AT&T	3/6/2014		337.64	01/17/14-02/16/14 8055289370540 Service - Admin Office
AT&T	3/6/2014		17.08	01/17/14-02/16/14 8055349459391 Telemetry Line
AT&T	3/6/2014		16.77	01/17/14-02/16/14 8055349623489 Telemetry Line
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AT&T	3/6/2014		66.47	01/20/14-02/19/14 2388410199516 Service
AT&T	3/6/2014	23659	283.55	01/17/14-02/16/14 8055281329259 Long Distance Service
AUTOZONE	3/13/2014	23685	128.49	02/27/14 Cust#638878/Statement#1224 Maint Supp-Units A & C
B&B GARAGE DOORS	3/27/2014	23719	900.00	03/20/14 Repair - Bay Door
BARNARD CONSTRUCTION COMPANY INCORPORATED	3/7/2014	1060	(2,271,663.00)	02/17/14 Replacement -Check #1059
BRENNTAG PACIFIC INC.	3/13/2014	23686	2,256.75	Acct#122727 Aquapure (150 gal)
BRIDGELINE DIGITAL, INC.	3/27/2014	23725	112.00	04/01-30/14 #012-LOS002-0001-00
BROWNSTEIN, HYATT, FARBER, SCHRECK	3/20/2014	23707	1,519.92	02/01-28/14 #036774.0231 Contract Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	3/7/2014	PD030714_EDD	1,574.02	PAYROLL TAXES PAYDATE 03/07/14
CA EMPLOYMENT DEVELOPMENT DEPT	3/21/2014	PD032114_EDD	1,373.16	STATE TAXES - PAYDATE 03/21/14
CA PUBLIC EMPL RET SYSTEM	3/6/2014	23670	3,682.10	02/17/14-03/02/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	3/27/2014	23730	3,694.00	03/03/14-03/16/14 Retirement Earned
CA Public Employees Retirement System	3/27/2014	23721	730.45	03/27/14 ID#4662975925 Admin Costs & Delinquent Charges
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3/6/2014	23661	5,838.13	03/01-31/14 ID#4662975925 Health Plan
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	3/27/2014	23724	768.00	07/01/13-12/31/13 System#4010016 - Water System Fees
CALPERS 457	3/6/2014	23660	1,209.68	02/17/14-03/02/14 SIP457 Contributions
CALPERS 457	3/27/2014	23720	1,234.68	03/03-16/14 SIP457 Contributions
CHARTER COMMUNICATIONS	3/6/2014	23662	75.00	03/01-31/14 Acct#8245101120119395 Internet Service
CLEATH & ASSOCIATES	3/17/2014	1062	4,122.00	Reissue Bankruptcy Settlement Check (Incorrect Payee Name)
CONTINENTAL UTILITY SOLUTIONS, INC.	3/13/2014	23689	5,615.00	03/06/14 Utility Billing Software
CRYSTAL SPRINGS WATER	3/13/2014	23688	46.47	02/01-28/14 Acct#057427 Water Delivery

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DE LANGE LANDEN FINANCIAL SERVICES	3/20/2014	23710	375.18	03/01-31/14 Acct#630919 Lease - Sharp Copier
DELTA LIQUID ENERGY	3/20/2014	23708	90.00	02/28/14 Acct#SOUBAY-85116 Service Agreement
DELTA LIQUID ENERGY	3/20/2014		240.29	03/06/14 Cust#SOUBAY LP (68.8 gals)
DEPARTMENT OF THE TREASURY	3/7/2014	PD030714_IRS	4,860.69	FEDERAL TAXES PAYDATE 03/07/14
DEPARTMENT OF THE TREASURY	3/21/2014	PD032114_IRS	4,387.31	FEDERAL TAXES - PAYDATE 03/21/14
EXECUTIVE JANITORIAL CORP	3/27/2014	23726	310.38	03/01-31/14 Janitorial Services & Supplies
FERGUSON ENTERPRISES, INC	3/13/2014	23690	252.39	03/04/14 Cust#725053 Water Pipe - Service Lines (300 ft)
FLUID RESOURCE MANAGEMENT	3/27/2014	23727	427.80	03/04/14 Maintenance - Electrical Systems Testing - SB Well
GEMINI GROUP LLC	3/27/2014	23729	812.00	03/24/14 Mailing Services - CCR
GEORGE CONTENTO	3/27/2014	23722	2,000.00	04/01-30/14 Office Rent
GOLDEN STATE WATER COMPANY	3/13/2014	23687	439.53	12/19/13-02/26/14 Acct#8403320000-1 Water Service
GRIFFITH & THORNBURG, LLP	3/20/2014	23709	1,200.80	02/01-28/14 Legal Services - Bankruptcy
HACH	3/13/2014	23691	677.66	03/05/14 Acct#270053 Chlorine Free Reagent Sets (12)
J B DEWAR	3/27/2014	23723	167.28	03/21/14 Maintenance & Supplies-8th St & 16th St Generator
JESSICA BEIHS	3/27/2014	23728	50.00	03/25/14 Reimburse Paymentus Payment - Act Fee
KATHY A. KIVLEY	3/13/2014	23693	73.92	02/16/14 Mileage Reimbursement & Parking EE
KATHY A. KIVLEY	3/13/2014		18.50	02/19-20/14 Reimbursement Meals & Misc Expenses EE
KITZMAN WATER, INC.	3/13/2014	23692	77.50	03/01-31/14 Acct#72975 PE HC Softwater Service
LIFE ASSIST INC	3/6/2014	23664	360.38	03/02/14 Cust# 93402CDF Paramedic Supplies
LIFE ASSIST INC	3/13/2014	23694	267.78	03/02/14 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	3/13/2014		90.91	03/03/14 Cust# 93402CDF Paramedic Supplies
LIFE ASSIST INC	3/13/2014		211.68	03/09/14 Cust#93402CDF Paramedic Supplies
LOS OSOS 76	3/6/2014	23677	966.22	02/01-28/14 Gas & Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICE DISTRICT	3/14/2014	23705	1,002.00	03/14/14 Disputed Bankruptcy Settlement Returned Ck#1090
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014	23683	13.75	02/14/14 Debit Card/Kudart - Vons - Misc Supplies
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		19.99	02/18/14 Debit Card/ Kudart - USPS Overnight Postage
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		315.61	02/19/14 Debit Card/Kudart - Hyatt - Lodging EE
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		6.49	02/24/14 Debit Card/Kudart - USPS Certified Postage
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		69.00	02/26/14 Debit Card/Kudart - CSDA - Training Webinar
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		9.71	02/28/14 Debit Card/Kudart - Staples - Misc Supplies
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014	23684	54.40	01/28/14 Debit Card/Kivley - Amtrak - Drought Forum
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		155.48	01/31/14 Debit Card/Kivley - Office Depot - 2014 Tax Forms
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		24.95	02/01/14 Debit Card/Kivley - Aatrix Efile 1099 Misc
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		266.76	02/05/14 Debit Card/Kivley - Borah's Awards - Jon Seitz
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		18.36	02/08/14 Debit Card/Kivley - Betty's - CSDA Baskets
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		16.18	02/09/14 Debit Card/Kivley - Michael's - CSDA Baskets
LOS OSOS COMMUNITY SERVICES DISTRICT	3/13/2014		181.43	02/13/14 Debit Card/Kivley - Best Western - Lodging EE

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Vendor

From 3/1/2014 Through 3/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
LOS OSOS COMMUNITY SERVICES DISTRICT	3/20/2014	23706	66.10	02/12/14 Debit Card/Brown-AMI Pipe & Supply (hooks/chains)
McAFEE, INC.	3/13/2014	23695	50.00	03/01-31/14 Cust#2123318 MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	3/13/2014	23696	42.50	02/25/14 Annual EMQ - Merrill
MINER'S ACE HARDWARE	3/6/2014	23666	422.40	02/01-28/14 Acct#143640 Maint Equip/Supplies/Tools/Parts
MINER'S ACE HARDWARE	3/13/2014	23697	63.76	02/02-28/14 Cust#121480 Building Maint & Vehicle Equip
MISSION COUNTRY DISPOSAL	3/6/2014	23667	100.98	03/01-31/14 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	3/13/2014	23698	85.06	03/01-31/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	3/13/2014	23699	16.89	03/03/14 Cust# 213729 Towel Roll Replacement
MONTEREY MECHANICAL	3/6/2014	1061	2,271,663.00	03/05/14 Bankruptcy Settlement
MOSS, LEVY & HARTZHEIM LLP	3/6/2014	23668	3,450.00	03/06/14 Audit Services
OFFICE DEPOT INC	3/13/2014	23700	430.69	02/01-28/14 Acct#28702448 Misc Supplies
OFFICE DEPOT INC	3/20/2014	23711	107.36	02/11/14 Acct#28702448 Office Supplies - Toner
OFFICE DEPOT INC	3/20/2014		(61.98)	04/09/13 Acct#28702448 Credit (Returned Magazine Rack)
OFFICE DEPOT INC	3/20/2014		(1.34)	05/30/13 Acct#28702448 Credit
PACIFIC DATA MARKETING	3/6/2014	23669	1,560.00	02/13-21/14 Training/Consultation ABRA
PATRICK LEONARD	3/6/2014	23663	668.80	11/20/13-02/05/14 Education/Training Stipend
PETE'S MORRO BAY TIRE AND AUTO	3/6/2014	23671	831.28	02/21/14 Tires (4) - Unit A
PG&E	3/6/2014	23672	7,003.00	01/21/14-02/19/14 Electric Service
PIONEER PRODUCTS, INC	3/6/2014	23673	824.57	02/20/14 Equipment (Hose & Gear Cleaner)
POLLARD WATER.COM - EAST	3/6/2014	23674	238.33	02/27/14 Cust#B00129 Supplies (Service Line Pulling Cable)
PRP COMPANIES	3/27/2014	23731	541.07	03/20/14 Uniforms - Water Crew
PRP COMPANIES	3/27/2014	23732	726.07	03/24/14 Utility Billing - March 2014
SCIENCE DISCOVERY	3/20/2014	23712	272.50	02/06/14 #704LOCS D Water Conservation Education Program (3)
SELECT BUSINESS SYSTEMS	3/6/2014	23675	372.14	02/01-28/14 Cust#400356 Copier Usage
SHIPSEY & SEITZ INC	3/20/2014	23713	15,005.20	02/01-28/14 Acct#268-01M Legal Services
SINGLE SOURCE SOLUTIONS	3/27/2014	23733	112.50	03/05/14 IT Labor/Support - Cabling Suite 202
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3/13/2014	23701	1,981.00	02/28/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	3/6/2014	23680	88.43	02/17/14-03/02/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	3/20/2014	23714	89.12	03/03/14-03/16/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	3/27/2014	23735	546.70	11/01/13-12/31/13 Acct#AR0009718 Cross Connection Inspectio
SLO COUNTY FIRE DEPT/CDF	3/27/2014	23734	126.00	03/15/14 Confined Space Rescue Awareness Training (3 RFF)
SLO COUNTY FIRE DEPT/CDF	3/27/2014		1,000.00	03/20/14 Volunteer Fire Fighter Academy (4 RFF)
SLO COUNTY FIRE DEPT/CDF	3/27/2014		225.00	03/25/14 Haz-Mat FRO/Decon Training (3 RFF)
SMITTY'S AUTO CENTER	3/20/2014	23715	358.76	02/28/14 Vehicle Maintenance & Repairs - Unit F
SOUTH BAY COMMUNITY CENTER, INC	3/27/2014	23736	421.88	03/06/14 Board of Directors Regular Meeting (6.75hr)

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 3/1/2014 Through 3/31/2014

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Transaction Description</u>
STANLEY CONVERGENT SECURITY SOLUTIONS	3/20/2014	23716	111.24	04/01/14-06/30/14 Security Monitoring
T-N-T COAST BOOT & SHOE REPAIR	3/27/2014	23738	1,000.00	01/14/14 Uniform - Safety Boots (5)
TECHXPRESS INC	3/27/2014	23737	1,040.00	04/01-30/14 IT Support
THE GAS COMPANY	3/6/2014	23676	127.15	01/24/14-02/25/14 Acct#14941522006 Gas Service
THE GAS COMPANY	3/13/2014	23702	47.93	01/28/14-02/27/14 Acct#05011720470 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	3/6/2014	23665	547.17	02/01-28/14 Acct#LOSOSOS-BL-283600 Insurance
UNDERGROUND SERVICE ALERT	3/27/2014	23739	127.50	02/01-28/14 Acct#152276 Service - USA
VERIZON WIRELESS	3/20/2014	23717	406.68	02/08/14-03/07/14 Acct#472454581-00001 Cellular Service
VISION SERVICE PLAN	3/6/2014	23678	170.55	03/01-31/14 Acct#121302260001 Vision
ZOLL MEDICAL CORPORATION	3/13/2014	23703	277.19	03/09/14 Cust#145154 Paramedic Supplies
Report Total			101,456.44	