



October 31, 2014

**President**  
Craig V. Baltimore

**Vice President**  
R. Michael Wright

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

**General Manager**  
Kathy A. Kivley

**District Accountant**  
Michael L. Doyel

**Fire Chief**  
Robert Lewin

**Battalion Chief**  
Phill Veneris

**TO:** LOCSD Board of Directors

**FROM:** Kathy A. Kivley, General Manager

A handwritten signature in blue ink that reads "Kathy A. Kivley".

**SUBJECT:** **Agenda Item 11C –11/13/2014 Board Meeting**  
Receive Warrant Register for October 2014

**DESCRIPTION**

The attached Warrant Register, one by vendor and the other by check number, is for all warrants issued from this account for the October 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 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

[www.locsd.org](http://www.locsd.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 10/1/2014 Through 10/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AFLAC	10/9/2014	24277	203.44	09/01-30/14 Acct#HJ582 EE Elected Insurance
AFLAC	10/30/2014	24352	305.16	10/01-31/14 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	10/2/2014	24257	64.80	09/25/14 DVD copies (6 ea)
AGP VIDEO, INC	10/9/2014	24278	1,285.00	09/01-30/14 CH20 Ops & Mgt/Video Production/Media Copy
AGP VIDEO, INC	10/30/2014	24353	1,025.00	10/01/14 CH20 Ops & Management/BOD Meeting Production
ALLIED ADMIN - DELTA DENTAL	10/9/2014	24279	961.00	11/01-30/14 ID#07917-7535 Dental
AM CONSERVATION GROUP, INC.	10/9/2014	24280	1,435.38	10/08/14 Water Conservation Fixtures-Showerheads/Nozzles
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	10/9/2014	24294	85.37	09/01-30/14 Mileage Reimbursement
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	10/9/2014		4.48	09/01-30/14 Postage Reimbursement
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	10/9/2014		4.83	09/01-30/14 Supplies Reimbursement
AT&T	10/2/2014	24258	16.67	08/14/14-09/16/14 8055283267488 Telemetry Line
AT&T	10/2/2014		16.67	08/17/14-09/16/14 8055282274491 Telemetry Line
AT&T	10/2/2014		16.67	08/17/14-09/16/14 8055282415490 Telemetry Line
AT&T	10/2/2014		16.67	08/17/14-09/16/14 8055282493492 Telemetry Line
AT&T	10/2/2014		166.36	08/17/14-09/16/14 8055284452274 FAX & Service Lines
AT&T	10/2/2014		33.19	08/17/14-09/16/14 8055285492363 Telemetry Lines (2)
AT&T	10/2/2014		16.98	08/17/14-09/16/14 8055287329774 Telemetry Line
AT&T	10/2/2014		363.91	08/17/14-09/16/14 8055289370540 Service Lines - Admin
AT&T	10/2/2014		16.98	08/17/14-09/16/14 8055349459391 Telemetry Line
AT&T	10/2/2014		16.67	08/17/14-09/16/14 8055349623489 Telemetry Line
AT&T	10/2/2014		191.73	08/20/14-09/19/14 2343718859714 Service
AT&T	10/2/2014		66.66	08/20/14-09/19/14 2388410199516 Service
AT&T	10/9/2014	24281	295.66	08/17/14-09/16/14 8055281329529 Long Distance Service
AT&T	10/9/2014	24282	35.00	09/22/14-10/21/14 Acct#134994840 Internet Service - SB Well
AT&T	10/30/2014	24336	16.73	09/17/14-10/16/14 8055282274491 Telemetry Line
AT&T	10/30/2014		16.73	09/17/14-10/16/14 8055282415490 Telemetry Line
AT&T	10/30/2014		16.73	09/17/14-10/16/14 8055282493492 Telemetry Line
AT&T	10/30/2014		16.73	09/17/14-10/16/14 8055283267488 Telemetry Line
AT&T	10/30/2014		167.75	09/17/14-10/16/14 8055284452274 FAX & Tele Lines
AT&T	10/30/2014		33.29	09/17/14-10/16/14 8055285492363 Telemetry Lines (2)
AT&T	10/30/2014		17.04	09/17/14-10/16/14 8055287329774 Telemetry Line
AT&T	10/30/2014		360.12	09/17/14-10/16/14 8055289370540 Office Lines
AT&T	10/30/2014		17.04	09/17/14-10/16/14 8055349459391 Telemetry Line
AT&T	10/30/2014		16.73	09/17/14-10/16/14 8055349623489 Telemetry Line
AT&T	10/30/2014		266.27	09/20/14-10/19/14 2343718859714 Service
AT&T	10/30/2014		66.88	09/20/14-10/19/14 2388410199516 Service
AUTOZONE	10/2/2014	24259	8.02	09/18/14 Cust#638882 Trailer Connector

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 10/1/2014 Through 10/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AUTOZONE	10/23/2014	24314	134.45	10/03/14 Cust#638882 Maint/Equipment
BARNETT COX & ASSOCIATES	10/23/2014	24315	607.50	09/01-30/14 Marketing Services-Water Conservation Campaign
BARNETT COX & ASSOCIATES	10/23/2014		1,553.90	10/13/14 Water Rate Study Billing Insert
BEST BEST & KREIGER LLP	10/9/2014	24283	1,024.92	09/01-30/14 Legal Services - ISJ/Water Rights
BRENNTAG PACIFIC INC.	10/23/2014	24316	896.24	10/17/14 Acct#122727 Hypochlorite (430gals)
BRIDGELINE DIGITAL, INC.	10/23/2014	24318	162.00	11/01-30/14 #012-LOS002-0001-00 Website Hosting/App Service
BROWNSTEIN, HYATT, FARBER, SCHRECK	10/16/2014	24305	3,180.61	09/01-30/14 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	10/3/2014	PD100314_EDD	1,270.85	09/15/14-09/28/14 STATE PAYROLL TAXES - PAYDATE 10/03/14
CA PUBLIC EMPL RET SYSTEM	10/9/2014	PD100314_PERSR...	4,190.93	09/15/14-09/28/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	10/17/2014	122.69	4,372.28	09/29/14-10/12/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	10/31/2014	PD103114_PERSR...	4,416.65	10/13/14-10/26/14 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/9/2014	CalPERSMed_Oct14	5,224.64	10/01-31/14 ID#4662975925 CalPERS Medical
CALPERS 457	10/9/2014	PD100314-457	1,209.68	09/15/14-09/28/14 SIP457 Contributions
CALPERS 457	10/17/2014	PD101714_457	1,209.68	09/29/14-10/12/14 SIP457 Contributions
CALPERS 457	10/31/2014	PD103114_457	1,209.68	10/13/14-10/26/14 SIP 457 Contributions
CHARTER COMMUNICATIONS	10/2/2014	24260	75.00	10/01-31/14 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	10/23/2014	24317	253.22	10/28/14-11/27/14 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	10/30/2014	24337	106.93	11/01-30/14 Acct#8245101120119395 Internet Service
COASTAL COPY, LP	10/9/2014	24284	47.12	08/19/14-09/18/14 Acct#CF00 Copier Usage
CRYSTAL SPRINGS WATER	10/9/2014	24285	65.14	09/01-30/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	10/23/2014	24323	375.18	10/01-31/14 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	10/3/2014	PD100314_IRS	3,551.08	06/14/14-09/28/14 FEDERAL PAYROLL TAXES - PAYDATE 10/03/14
ERNEST PACKAGING SOLUTIONS	10/2/2014	24261	468.33	09/18/14 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	10/23/2014	24319	302.00	10/01-31/14 Janitorial Services
FAMILY INDUSTRIAL & MEDICAL CENTER	10/23/2014	24320	140.00	09/17/14 Physical/Drug Screening - Doyel
FARM SUPPLY CO	10/9/2014	24286	160.66	10/03/14 Cust#26174 Pump Seal Replacement-16th St Tank Farm
GE CAPITAL	10/2/2014	24262	93.53	10/03/14-11/02/14 ID#90136374384 Copier Lease & Services
GE CAPITAL	10/30/2014	24338	93.53	11/03/14-12/02/14 ID#90136374384 Copier Lease/Service
GLORIA GIVENS	10/30/2014	24339	50.65	10/27/14 Reimbursement - Overpayment Final Bill
GRIFFITH & THORNBURG, LLP	10/16/2014	24306	201.50	09/01-30/14 Legal Services - Bankruptcy
HUMANA INSURANCE COMPANY	10/23/2014	24321	171.00	11/01-30/14 ID#732930-001 Insurance
KATHY A. KIVLEY	10/2/2014	24263	90.56	09/19/14 Reimbursement - Mileage/Meals (ISJ-Santa Barbara)
KITZMAN WATER, INC.	10/16/2014	24307	77.50	09/01-30/14 Acct#72975 Soft Water Service
KIWANIS CLUB OF BAY-OSOS	10/23/2014	24322	576.96	10/11/14 Supplies - Fire Safety Fair (food/condiments/ice)

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From 10/1/2014 Through 10/31/2014

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LIFE ASSIST INC	10/2/2014	24264	53.75	09/14/14 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	10/23/2014	24324	512.67	10/07/14 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	10/9/2014	24304	812.91	09/01-30/14 Gasoline/Diesel - Fleet Vehicles
McAFEE, INC.	10/9/2014	24288	50.00	10/01-31/14 MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	10/16/2014	24308	1,365.00	10/01/14 Employment Physicals (Campbell/Oakley/Smith)
MINER'S ACE HARDWARE	10/9/2014	24289	249.69	09/01-31/14 Acct#143640 Supplies/Repairs/Maint/Misc Tools
MINER'S ACE HARDWARE	10/23/2014	24326	349.60	09/01-30/14 Cust#121480 Equipment/Supplies/Parts/Materials
MISSION COUNTRY DISPOSAL	10/9/2014	24290	100.98	10/01-31/14 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	10/16/2014	24309	85.06	10/01-31/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	10/9/2014	24291	50.67	09/01-30/14 #51205-0 Towel Roll Replacement
NATIONAL METER & AUTOMATION, INC.	10/9/2014	24292	5,769.45	10/08/14 Cust#2738 Badger Water Meters w/ERT (24)
OASIS EQUIPMENT RENTAL	10/2/2014	24265	119.50	09/18/14 Equipment Rental - Log Splitter/Bayridge Project
OASIS EQUIPMENT RENTAL	10/30/2014	24340	12.00	10/21/14 Rental - Jack Hammer Asphalt Spade
OASIS EQUIPMENT RENTAL	10/30/2014	24340	112.28	10/22/14 Supplies - Pressure Treated Wood/Retaining Wall
OFFICE DEPOT INC	10/9/2014	24293	1,073.01	09/01-30/14 Acct#28702448 Office Supplies/Equipment/Toner
OFFICE DEPOT INC	10/23/2014	24327	195.36	09/01-30/14 Office Supplies
PG&E	10/9/2014	24295	10,479.23	08/21/14-09/21/14 Electric Service
PG&E	10/30/2014	24341	9,744.97	09/22/14-10/20/14 Electric Service
PITNEY BOWES	10/23/2014	24328	372.00	07/01/14-09/30/14 Acct#8359549 Lease - Postage Meter
PRP COMPANIES	10/2/2014	24266	849.57	09/25/14 Utility Billing
PRP COMPANIES	10/9/2014	24296	356.72	10/06/14 Uniforms & Gear
PRP COMPANIES	10/23/2014	24329	127.24	10/17/14 Magnetic Water Conservation Decals
PRP COMPANIES	10/30/2014	24342	1,108.73	10/21/14 Utility Billing (Routes 206-213)
PRP COMPANIES	10/30/2014	24343	703.85	10/27/14 Supplies - Utility Billing
RANGE MASTER	10/9/2014	24297	121.31	09/23/14 Acct#SOBAYFIRE Uniforms & Gear
RANGE MASTER	10/16/2014	24310	121.31	10/01/14 Acct#SOBAYFIRE Uniforms & Gear
RANGE MASTER	10/23/2014	24330	116.99	10/07/14 Uniform & Gear (Smith)
RANGE MASTER	10/30/2014	24344	252.70	10/18/14 Uniform & Safety Boots (Campbell)
RUDELL TREE SERVICE	10/9/2014	24298	900.00	09/18/14 Safety Pruning - Bayridge
RUMEL FLORENTINO	10/9/2014	24287	64.80	09/30/14 Reimbursement - Uniform
SAN LUIS OBISPO COUNTY TAX COLLECTOR	10/30/2014	24345	2,101.87	11/01/14 FY2014/15 Tax Assessments - Installment 1
SAN LUIS PERSONNEL SERVICES	10/2/2014	24269	2,040.00	09/15/14-09/19/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	10/9/2014	24302	994.96	10/03/14 Temporary Services - Doyel
SCOTT O'BRIEN FIRE & SAFETY CO.	10/23/2014	24331	25.00	10/14/14 Annual Maintenance - Fire Extinguishers (2)
SELECT BUSINESS SYSTEMS	10/2/2014	24267	166.44	09/01-30/14 Cust#400356 Copier Usage
SELECT BUSINESS SYSTEMS	10/30/2014	24348	12.45	10/28/14 Cust#400356 Freight Charges (Sharp Toners)
SELECT BUSINESS SYSTEMS	10/30/2014	24351	145.99	10/01/14-11/01/14 Sharp Copier Usage
SELECT ELECTRIC	10/30/2014	24350	0.00	10/01/14-11/01/14 Sharp Copier Usage
SHIPSEY & SEITZ INC	10/9/2014	24299	13,440.80	09/01-30/14 Acct#268M Legal Services

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
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 From 10/1/2014 Through 10/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	10/9/2014	24301	3,037.36	09/01-30/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	10/2/2014	24268	101.64	09/15/14-09/28/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	10/16/2014	24312	101.64	09/29/14-10/12/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	10/30/2014	24349	101.64	10/13/14-10/26/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	10/9/2014	24300	594.60	07/01/14-08/31/14 Inspections - Cross Connections
SMITTY'S AUTO CENTER	10/2/2014	24270	239.20	09/19/14 Vehicle Repairs - Ignition Coil - Unit F
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	10/16/2014	24311	50.00	10/11/14 #5454 Property/Liability Insurance
STANLEY CONVERGENT SECURITY SOLUTIONS	10/9/2014	24303	111.24	10/01/14-12//31/14 Acct#1371001193 Monitoring Charges
STANLEY CONVERGENT SECURITY SOLUTIONS	10/30/2014	24346	55.00	10/13/14 Acct#1371000442 Trip Charge/Consult 10th St Well
STATE WATER RESOURCES CONTROL BOARD	10/2/2014	24271	3,181.49	07/01/14-06/30/14 Fees - Large Water Systems
TAKKEN'S	10/23/2014	24332	155.51	10/01/14 Uniform Safety Boots (Oakley)
TAKKEN'S	10/23/2014		200.00	9/30/14 Uniform Safety Boots (Smith)
TECHXPRESS INC	10/2/2014	24272	1,424.40	10/01-31/14 IT Support/Service Plan
TECHXPRESS INC	10/23/2014	24333	715.07	10/10/14 Setup/Configure/Installation (router/5-port switch)
TECHXPRESS INC	10/23/2014		1,423.50	11/01-30/14 IT Support (15 workstations/Server/Cloud Plan)
THE GAS COMPANY	10/16/2014	24313	13.90	08/22/14-09/23/14 Acct#14941522279 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	10/2/2014	24276	617.15	10/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	10/23/2014	24325	617.15	11/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE TRIBUNE	10/30/2014	24347	122.20	10/21/14 Acct#1014439 Subscription Renewal
UNDERGROUND SERVICE ALERT	10/2/2014	24273	186.00	07/01/14-08/31/14 Acct#152276 Markings/Services
USA BLUE BOOK	10/2/2014	24274	188.29	09/24/14 Cust#922782 Stenner Pump plate & tub
USA BLUE BOOK	10/2/2014		100.42	09/26/14 Cust#922782 NitraVer Chemical Reagent
USA BLUE BOOK	10/2/2014		208.29	09/30/14 Cust#922782 Sodium Hypochlorite Feeder Pump
VERDIN	10/2/2014	24275	449.66	09/23/14 Partners in Water Quality Ad Campaign/Share
VERIZON WIRELESS	10/23/2014	24334	562.12	09/08/14-10/07/14 Acct#47245458200001 Cellular Service
WALLACE GROUP	10/23/2014	24335	10,532.64	09/01-30/14 Engineering Services/ISJ/Prop 84 SB Well
Report Total			125,477.21	

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
122.69	10/17/2014	CA PUBLIC EMPL RET SYSTEM	4,372.28	09/29/14-10/12/14 Retirement Earned
24257	10/2/2014	AGP VIDEO, INC	64.80	09/25/14 DVD copies (6 ea)
24258	10/2/2014	AT&T	16.67	08/14/14-09/16/14 8055283267488 Telemetry Line
	10/2/2014	AT&T	16.67	08/17/14-09/16/14 8055282274491 Telemetry Line
	10/2/2014	AT&T	16.67	08/17/14-09/16/14 8055282415490 Telemetry Line
	10/2/2014	AT&T	16.67	08/17/14-09/16/14 8055282493492 Telemetry Line
	10/2/2014	AT&T	166.36	08/17/14-09/16/14 8055284452274 FAX & Service Lines
	10/2/2014	AT&T	33.19	08/17/14-09/16/14 8055285492363 Telemetry Lines (2)
	10/2/2014	AT&T	16.98	08/17/14-09/16/14 8055287329774 Telemetry Line
	10/2/2014	AT&T	363.91	08/17/14-09/16/14 8055289370540 Service Lines - Admin
	10/2/2014	AT&T	16.98	08/17/14-09/16/14 8055349459391 Telemetry Line
	10/2/2014	AT&T	16.67	08/17/14-09/16/14 8055349623489 Telemetry Line
	10/2/2014	AT&T	191.73	08/20/14-09/19/14 2343718859714 Service
	10/2/2014	AT&T	66.66	08/20/14-09/19/14 2388410199516 Service
24259	10/2/2014	AUTOZONE	8.02	09/18/14 Cust#638882 Trailer Connector
24260	10/2/2014	CHARTER COMMUNICATIONS	75.00	10/01-31/14 Acct#8245101120119395 Internet Service
24261	10/2/2014	ERNEST PACKAGING SOLUTIONS	468.33	09/18/14 Cust#CAL059 Cleaning Supplies
24262	10/2/2014	GE CAPITAL	93.53	10/03/14-11/02/14 ID#90136374384 Copier Lease & Services
24263	10/2/2014	KATHY A. KIVLEY	90.56	09/19/14 Reimbursement - Mileage/Meals (ISJ-Santa Barbara)
24264	10/2/2014	LIFE ASSIST INC	53.75	09/14/14 Cust#93402CDF Paramedic Supplies
24265	10/2/2014	OASIS EQUIPMENT RENTAL	119.50	09/18/14 Equipment Rental - Log Splitter/Bayridge Project
24266	10/2/2014	PRP COMPANIES	849.57	09/25/14 Utility Billing
24267	10/2/2014	SELECT BUSINESS SYSTEMS	166.44	09/01-30/14 Cust#400356 Copier Usage
24268	10/2/2014	SLO COUNTY EMPLOYEES ASSOC	101.64	09/15/14-09/28/14 SLOCEA Dues
24269	10/2/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	09/15/14-09/19/14 Temporary Services - Doyel
24270	10/2/2014	SMITTY'S AUTO CENTER	239.20	09/19/14 Vehicle Repairs - Ignition Coil - Unit F
24271	10/2/2014	STATE WATER RESOURCES CONTROL BOARD	3,181.49	07/01/14-06/30/14 Fees - Large Water Systems
24272	10/2/2014	TECHXPRESS INC	1,424.40	10/01-31/14 IT Support/Service Plan
24273	10/2/2014	UNDERGROUND SERVICE ALERT	186.00	07/01/14-08/31/14 Acct#152276 Markings/Services
24274	10/2/2014	USA BLUE BOOK	188.29	09/24/14 Cust#922782 Stenner Pump plate & tub
	10/2/2014	USA BLUE BOOK	100.42	09/26/14 Cust#922782 NitraVer Chemical Reagent
	10/2/2014	USA BLUE BOOK	208.29	09/30/14 Cust#922782 Sodium Hypochlorite Feeder Pump
24275	10/2/2014	VERDIN	449.66	09/23/14 Partners in Water Quality Ad Campaign/Share
24276	10/2/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	10/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24277	10/9/2014	AFLAC	203.44	09/01-30/14 Acct#HJ582 EE Elected Insurance



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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24278	10/9/2014	AGP VIDEO, INC	1,285.00	09/01-30/14 CH20 Ops & Mgt/Video Production/Media Copy
24279	10/9/2014	ALLIED ADMIN - DELTA DENTAL	961.00	11/01-30/14 ID#07917-7535 Dental
24280	10/9/2014	AM CONSERVATION GROUP, INC.	1,435.38	10/08/14 Water Conservation Fixtures-Showerheads/Nozzles
24281	10/9/2014	AT&T	295.66	08/17/14-09/16/14 8055281329529 Long Distance Service
24282	10/9/2014	AT&T	35.00	09/22/14-10/21/14 Acct#134994840 Internet Service - SB Well
24283	10/9/2014	BEST BEST & KREIGER LLP	1,024.92	09/01-30/14 Legal Services - ISJ/Water Rights
24284	10/9/2014	COASTAL COPY, LP	47.12	08/19/14-09/18/14 Acct#CF00 Copier Usage
24285	10/9/2014	CRYSTAL SPRINGS WATER	65.14	09/01-30/14 Acct#057427 Water Delivery
24286	10/9/2014	FARM SUPPLY CO	160.66	10/03/14 Cust#26174 Pump Seal Replacement-16th St Tank Farm
24287	10/9/2014	RUMEL FLORENTINO	64.80	09/30/14 Reimbursement - Uniform
24288	10/9/2014	McAFEE, INC.	50.00	10/01-31/14 MFE SaaS Email Protection
24289	10/9/2014	MINER'S ACE HARDWARE	249.69	09/01-31/14 Acct#143640 Supplies/Repairs/Maint/Misc Tools
24290	10/9/2014	MISSION COUNTRY DISPOSAL	100.98	10/01-31/14 Acct#4130-5101854 Trash Service
24291	10/9/2014	MISSION LINEN SUPPLY	50.67	09/01-30/14 #51205-0 Towel Roll Replacement
24292	10/9/2014	NATIONAL METER & AUTOMATION, INC.	5,769.45	10/08/14 Cust#2738 Badger Water Meters w/ERT (24)
24293	10/9/2014	OFFICE DEPOT INC	1,073.01	09/01-30/14 Acct#28702448 Office Supplies/Equipment/Toner
24294	10/9/2014	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	85.37	09/01-30/14 Mileage Reimbursement
	10/9/2014	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	4.48	09/01-30/14 Postage Reimbursement
	10/9/2014	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	4.83	09/01-30/14 Supplies Reimbursement
24295	10/9/2014	PG&E	10,479.23	08/21/14-09/21/14 Electric Service
24296	10/9/2014	PRP COMPANIES	356.72	10/06/14 Uniforms & Gear
24297	10/9/2014	RANGE MASTER	121.31	09/23/14 Acct#SOBAYFIRE Uniforms & Gear
24298	10/9/2014	RUDELL TREE SERVICE	900.00	09/18/14 Safety Pruning - Bayridge
24299	10/9/2014	SHIPSEY & SEITZ INC	13,440.80	09/01-30/14 Acct#268M Legal Services
24300	10/9/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	594.60	07/01/14-08/31/14 Inspections - Cross Connections
24301	10/9/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,037.36	09/01-30/14 405R979032 Water Quality Testing
24302	10/9/2014	SAN LUIS PERSONNEL SERVICES	994.96	10/03/14 Temporary Services - Doyel
24303	10/9/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	10/01/14-12//31/14 Acct#1371001193 Monitoring Charges

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24304	10/9/2014	LOS OSOS CHEVRON	812.91	09/01-30/14 Gasoline/Diesel - Fleet Vehicles
24305	10/16/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,180.61	09/01-30/14 Legal Services - ISJ
24306	10/16/2014	GRIFFITH & THORNBURG, LLP	201.50	09/01-30/14 Legal Services - Bankruptcy
24307	10/16/2014	KITZMAN WATER, INC.	77.50	09/01-30/14 Acct#72975 Soft Water Service
24308	10/16/2014	MEDSTOP URGENT CARE CENTER	1,365.00	10/01/14 Employment Physicals (Campbell/Oakley/Smith)
24309	10/16/2014	MISSION COUNTRY DISPOSAL	85.06	10/01-31/14 Acct#41305101023 Trash Service
24310	10/16/2014	RANGE MASTER	121.31	10/01/14 Acct#SOBAYFIRE Uniforms & Gear
24311	10/16/2014	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	50.00	10/11/14 #5454 Property/Liability Insurance
24312	10/16/2014	SLO COUNTY EMPLOYEES ASSOC	101.64	09/29/14-10/12/14 SLOCEA Dues
24313	10/16/2014	THE GAS COMPANY	13.90	08/22/14-09/23/14 Acct#14941522279 Gas Service
24314	10/23/2014	AUTOZONE	134.45	10/03/14 Cust#638882 Maint/Equipment
24315	10/23/2014	BARNETT COX & ASSOCIATES	607.50	09/01-30/14 Marketing Services-Water Conservation Campaign
	10/23/2014	BARNETT COX & ASSOCIATES	1,553.90	10/13/14 Water Rate Study Billing Insert
24316	10/23/2014	BRENTAG PACIFIC INC.	896.24	10/17/14 Acct#122727 Hypochlorite (430gals)
24317	10/23/2014	CHARTER COMMUNICATIONS	253.22	10/28/14-11/27/14 Acct#8245101120119577 Internet Service
24318	10/23/2014	BRIDGELINE DIGITAL, INC.	162.00	11/01-30/14 #012-LOS002-0001-00 Website Hosting/App Service
24319	10/23/2014	EXECUTIVE JANITORIAL CORP	302.00	10/01-31/14 Janitorial Services
24320	10/23/2014	FAMILY INDUSTRIAL & MEDICAL CENTER	140.00	09/17/14 Physical/Drug Screening - Doyel
24321	10/23/2014	HUMANA INSURANCE COMPANY	171.00	11/01-30/14 ID#732930-001 Insurance
24322	10/23/2014	KIWANIS CLUB OF BAY-OSOS	576.96	10/11/14 Supplies - Fire Safety Fair (food/condiments/ice)
24323	10/23/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	10/01-31/14 Acct#630919 Lease - Sharp Copier
24324	10/23/2014	LIFE ASSIST INC	512.67	10/07/14 Cust#93402CDF Paramedic Supplies
24325	10/23/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	11/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24326	10/23/2014	MINER'S ACE HARDWARE	349.60	09/01-30/14 Cust#121480 Equipment/Supplies/Parts/Materials
24327	10/23/2014	OFFICE DEPOT INC	195.36	09/01-30/14 Office Supplies
24328	10/23/2014	PITNEY BOWES	372.00	07/01/14-09/30/14 Acct#8359549 Lease - Postage Meter
24329	10/23/2014	PRP COMPANIES	127.24	10/17/14 Magnetic Water Conservation Decals
24330	10/23/2014	RANGE MASTER	116.99	10/07/14 Uniform & Gear (Smith)
24331	10/23/2014	SCOTT O'BRIEN FIRE & SAFETY CO.	25.00	10/14/14 Annual Maintenance - Fire Extinguishers (2)
24332	10/23/2014	TAKKEN'S	155.51	10/01/14 Uniform Safety Boots (Oakley)
	10/23/2014	TAKKEN'S	200.00	9/30/14 Uniform Safety Boots (Smith)
24333	10/23/2014	TECHXPRESS INC	715.07	10/10/14 Setup/Configure/Installation (router/5-port switch)



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	10/23/2014	TECHXPRESS INC	1,423.50	11/01-30/14 IT Support (15 workstations/Server/Cloud Plan)
24334	10/23/2014	VERIZON WIRELESS	562.12	09/08/14-10/07/14 Acct#47245458200001 Cellular Service
24335	10/23/2014	WALLACE GROUP	10,532.64	09/01-30/14 Engineering Services/ISJ/Prop 84 SB Well
24336	10/30/2014	AT&T	16.73	09/17/14-10/16/14 8055282274491 Telemetry Line
	10/30/2014	AT&T	16.73	09/17/14-10/16/14 8055282415490 Telemetry Line
	10/30/2014	AT&T	16.73	09/17/14-10/16/14 8055282493492 Telemetry Line
	10/30/2014	AT&T	16.73	09/17/14-10/16/14 8055283267488 Telemetry Line
	10/30/2014	AT&T	167.75	09/17/14-10/16/14 8055284452274 FAX & Tele Lines
	10/30/2014	AT&T	33.29	09/17/14-10/16/14 8055285492363 Telemetry Lines (2)
	10/30/2014	AT&T	17.04	09/17/14-10/16/14 8055287329774 Telemetry Line
	10/30/2014	AT&T	360.12	09/17/14-10/16/14 8055289370540 Office Lines
	10/30/2014	AT&T	17.04	09/17/14-10/16/14 8055349459391 Telemetry Line
	10/30/2014	AT&T	16.73	09/17/14-10/16/14 8055349623489 Telemetry Line
	10/30/2014	AT&T	266.27	09/20/14-10/19/14 2343718859714 Service
	10/30/2014	AT&T	66.88	09/20/14-10/19/14 2388410199516 Service
24337	10/30/2014	CHARTER COMMUNICATIONS	106.93	11/01-30/14 Acct#8245101120119395 Internet Service
24338	10/30/2014	GE CAPITAL	93.53	11/03/14-12/02/14 ID#90136374384 Copier Lease/Service
24339	10/30/2014	GLORIA GIVENS	50.65	10/27/14 Reimbursement - Overpayment Final Bill
24340	10/30/2014	OASIS EQUIPMENT RENTAL	12.00	10/21/14 Rental - Jack Hammer Asphalt Spade
	10/30/2014	OASIS EQUIPMENT RENTAL	112.28	10/22/14 Supplies - Pressure Treated Wood/Retaining Wall
24341	10/30/2014	PG&E	9,744.97	09/22/14-10/20/14 Electric Service
24342	10/30/2014	PRP COMPANIES	1,108.73	10/21/14 Utility Billing (Routes 206-213)
24343	10/30/2014	PRP COMPANIES	703.85	10/27/14 Supplies - Utility Billing
24344	10/30/2014	RANGE MASTER	252.70	10/18/14 Uniform & Safety Boots (Campbell)
24345	10/30/2014	SAN LUIS OBISPO COUNTY TAX COLLECTOR	2,101.87	11/01/14 FY2014/15 Tax Assessments - Installment 1
24346	10/30/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	55.00	10/13/14 Acct#1371000442 Trip Charge/Consult 10th St Well
24347	10/30/2014	THE TRIBUNE	122.20	10/21/14 Acct#1014439 Subscription Renewal
24348	10/30/2014	SELECT BUSINESS SYSTEMS	12.45	10/28/14 Cust#400356 Freight Charges (Sharp Toners)
24349	10/30/2014	SLO COUNTY EMPLOYEES ASSOC	101.64	10/13/14-10/26/14 SLOCEA Dues
24350	10/30/2014	SELECT ELECTRIC	0.00	10/01/14-11/01/14 Sharp Copier Usage
24351	10/30/2014	SELECT BUSINESS SYSTEMS	145.99	10/01/14-11/01/14 Sharp Copier Usage
24352	10/30/2014	AFLAC	305.16	10/01-31/14 Acct#HJ582 EE Elected Insurance
24353	10/30/2014	AGP VIDEO, INC	1,025.00	10/01/14 CH20 Ops & Management/BOD Meeting Production
CalPERSMed_Oct14	10/9/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,224.64	10/01-31/14 ID#4662975925 CalPERS Medical

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PD100314-457	10/9/2014	CALPERS 457	1,209.68	09/15/14-09/28/14 SIP457 Contributions
PD100314_EDD	10/3/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,270.85	09/15/14-09/28/14 STATE PAYROLL TAXES - PAYDATE 10/03/14
PD100314_IRS	10/3/2014	DEPARTMENT OF THE TREASURY	3,551.08	06/14/14-09/28/14 FEDERAL PAYROLL TAXES - PAYDATE 10/03/14
PD100314_PERSR...	10/9/2014	CA PUBLIC EMPL RET SYSTEM	4,190.93	09/15/14-09/28/14 Retirement Earned
PD101714_457	10/17/2014	CALPERS 457	1,209.68	09/29/14-10/12/14 SIP457 Contributions
PD103114_457	10/31/2014	CALPERS 457	1,209.68	10/13/14-10/26/14 SIP 457 Contributions
PD103114_PERSR...	10/31/2014	CA PUBLIC EMPL RET SYSTEM	<u>4,416.65</u>	10/13/14-10/26/14 Retirement Earned
Report Total			<u>125,477.21</u>	