



August 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

Temporary District Accountant
Michael L. Doyel

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C –9/4/2014 Board Meeting**
Receive Warrant Register for August 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 period August 1, 2014 through August 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

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

www.locsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 8/1/2014 Through 8/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ADMINISTRATIVE FIRE SERVICES SECTION	8/27/2014	24167	25.00	08/28/14 Registration Fee - Qtrly AFSS Meeting/Brown, H.
AFLAC	8/28/2014	24179	203.44	08/01-31/14 Acct#HJ582 EE Elected Insurance
AIRGAS USA, LLC	8/7/2014	24105	1,464.70	07/02/14 Cust#1673979 Oxygen Cylinders
AIRGAS USA, LLC	8/7/2014		(1,261.81)	07/09/14 Cust#1673979 Credit on Account
ALLIED ADMIN - DELTA DENTAL	8/7/2014	24109	626.42	09/01-30/14 ID#07917-7535 Dental Benefits
AM CONSERVATION GROUP, INC.	8/13/2014	24138	709.92	08/07/14 Cust#LOS005 Hose Nozzles (140ea)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	8/7/2014	24123	75.93	07/01-31/14 Reimburse Petty Cash - Mileage
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	8/7/2014		2.85	07/22/14 Reimbursement Petty Cash - Postage
AT&T	8/7/2014	24106	16.36	06/17/14-07/16/14 8055282274491 Telemetry Line
AT&T	8/7/2014		16.36	06/17/14-07/16/14 8055282415490 Telemetry Line
AT&T	8/7/2014		16.36	06/17/14-07/16/14 8055282493492 Telemetry Line
AT&T	8/7/2014		16.36	06/17/14-07/16/14 8055283267488 Telemetry Line
AT&T	8/7/2014		164.98	06/17/14-07/16/14 8055284452274 FAX & Telephone Lines
AT&T	8/7/2014		32.58	06/17/14-07/16/14 8055285492363 Telemetry Lines (2)
AT&T	8/7/2014		16.67	06/17/14-07/16/14 8055287329774 Telemetry Line
AT&T	8/7/2014		352.45	06/17/14-07/16/14 8055289370540 Service - Admin Office
AT&T	8/7/2014		16.67	06/17/14-07/16/14 8055349459391 Telemetry Line
AT&T	8/7/2014		16.36	06/17/14-07/16/14 8055349623489 Telemetry Line
AT&T	8/7/2014		191.73	06/20/14-07/19/14 2343718859714 Service
AT&T	8/7/2014		66.66	06/20/14-07/19/14 2388410199516 Telephone Service
AT&T	8/7/2014	24110	289.19	06/17/14-07/16/14 8055281329259 Long Distance Service
AT&T	8/28/2014	24181	17.01	07/17/14-08/16/14 8055282274491 Telemetry Line
AT&T	8/28/2014		17.01	07/17/14-08/16/14 8055282415490 Telemetry Line
AT&T	8/28/2014		17.01	07/17/14-08/16/14 8055282493492 Telemetry Line
AT&T	8/28/2014		17.01	07/17/14-08/16/14 8055283267488 Telemetry Line
AT&T	8/28/2014		33.87	07/17/14-08/16/14 8055285492363 Telemetry Lines (2)
AT&T	8/28/2014		17.32	07/17/14-08/16/14 8055287329774 Telemetry Line
AT&T	8/28/2014		379.63	07/17/14-08/16/14 8055289370540 Admin Office Lines
AT&T	8/28/2014		17.32	07/17/14-08/16/14 8055349459391 Telemetry Line
AT&T	8/28/2014		17.01	07/17/14-08/16/14 8055349623489 Telemetry Line
AT&T	8/28/2014		168.80	07/17/14-09/16/14 8055284452274 FAX & Telephone Lines
AT&T	8/28/2014		191.73	07/20/14-08/19/14 2343718859714 Service
AT&T	8/28/2014		66.66	07/20/14-08/19/14 2388410199516 Service
BRENNTAG PACIFIC INC.	8/13/2014	24139	898.92	08/05/14 Acct#122727 Hypochlorite (430gals)
BRIDGELINE DIGITAL, INC.	8/21/2014	24155	162.00	09/01-30/14 #012-LOS002-0001-00 Website App Services & Fees
BROWNSTEIN, HYATT, FARBER, SCHRECK	8/27/2014	24168	278.46	07/01-31/14 Professional Services-ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	8/8/2014	PD080814_EDD	1,148.48	STATE PAYROLL TAXES - PAYDATE 08/08/14
CA EMPLOYMENT DEVELOPMENT DEPT	8/22/2014	PD082214_EDD	1,125.40	STATE PAYROLL TAXES - PAYDATE 08/22/2014
CA PUBLIC EMPL RET SYSTEM	8/8/2014	PD080814_PERSR...	3,955.39	07/21/14-08/03/14 CalPERS Retirement
CA PUBLIC EMPL RET SYSTEM	8/25/2014	PD082214_PERSR...	3,963.90	08/04/14-08/17/14 Retirement Earned

LOS OSOS COMMUNITY SERVICES DISTRICT
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CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8/14/2014	CalPersMedical_S...	5,224.64	09/01-30/14 CalPERS Health Plan
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8/18/2014	081814-ak-01	5,224.64	08/01-31/14 CalPERS Medical
CALPERS 457	8/8/2014	PD080814_457	1,209.68	07/21/14-08/03/14 CalPERS SIP457 Contributions
CALPERS 457	8/25/2014	PD082214_457	1,209.68	08/04/14-08/17/14 SIP 457 Contribution
CENTRAL COAST FENCE, INC.	8/21/2014	24153	3,242.00	07/29/14 Vertical Extension - Fence (100ft) - Ferrell Yard
CHARTER COMMUNICATIONS	8/7/2014	24111	75.00	08/01-31/14 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	8/27/2014	24169	200.00	08/28/14-09/27/14 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	8/28/2014	24182	75.00	09/01-30/14 Acct#8245101120119395 Internet Service
COASTAL COPY, LP	8/7/2014	24112	43.14	06/19/14-07/18/14 Acct#CF00 Copier Maintenance & Usage
COASTLINE EQUIPMENT	8/7/2014	24113	872.12	07/21/14 Acct#22707 Vehicle Repairs (JD backhoe boom)
COASTLINE EQUIPMENT	8/7/2014		251.58	07/28/14 Acct#22707 Vehicle Repair (vacuum trailer-switch)
CONTINENTAL UTILITY SOLUTIONS, INC.	8/27/2014	24171	1,000.00	08/25/14 Utility Billing System Water Conservation Module
CRYSTAL SPRINGS WATER	8/13/2014	24140	42.96	07/01-31/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	8/21/2014	24158	375.18	08/01-31/14 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	8/8/2014	PD080814_IRS	3,517.87	FEDERAL PAYROLL - TAXES PAYDATE 08/08/14
DEPARTMENT OF THE TREASURY	8/22/2014	PD082214	3,473.37	FEDERAL PAYROLL TAXES - PAYDATE 08/22/2014
ERNEST PACKAGING SOLUTIONS	8/28/2014	24183	386.96	08/12/14 Cust#CAL059W4/16 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	8/27/2014	24172	279.00	08/01-31/14 Janitorial Services
EXECUTIVE JANITORIAL CORP	8/27/2014		20.00	08/28/14 Invoice#56629
FERGUSON ENTERPRISES, INC	8/7/2014	24114	274.70	07/30/14 Cust#725053 Maint/Parts (water distribution sys)
FERGUSON ENTERPRISES, INC	8/13/2014	24142	30.41	08/05/14 Cust#725053 Maint/Parts (2 water main gaskets)
FERGUSON ENTERPRISES, INC	8/13/2014		37.67	08/05/14 Cust#725053 Maint/Parts (4 water main gaskets)
FRANK ASUNCION	8/28/2014	24180	60.00	08/15/14 Fee - Renewal T2 Operator Certification
GE CAPITAL	8/7/2014	24116	93.53	07/03/14-08/02/14 90136374384 Copier Lease/Service Contract
GE CAPITAL	8/28/2014	24184	93.53	09/03/14-10/02/14 ID#901363743 Copier Lease/Service Contract
GEORGE CONTENTO	8/21/2014	24154	659.83	01/01/14-03/31/14 Electric Service & Gas Service (Admin)
GEORGE CONTENTO	8/21/2014		696.24	04/01/14-06/30/14 Electric Service & Gas Service (Admin)
GEORGE CONTENTO	8/27/2014	24170	2,000.00	09/01-30/14 Office Rent
HUMANA INSURANCE COMPANY	8/21/2014	24156	342.00	08/01/14-09/30/14 Insurance (RFF)
ITRON, INC.	8/21/2014	24157	704.59	09/01/14-11/30/14 #SC00001696 Qtrly HW/SW Maint - Handhelds
J B DEWAR	8/13/2014	24141	116.38	08/07/14 Acct#58976 Vehicle Supplies (oil/filters/rags)
JASON ZATT	8/7/2014	24137	89.72	08/06/14 Travel Reimbursement (CalTap Water Sys Training)
JOHN MADONNA CONSTRUCTION CO, INC.	8/13/2014	24143	86,380.82	07/31/14 Prop 84- Nitrate Removal Project - Payment #1
KITZMAN WATER, INC.	8/27/2014	24173	77.50	08/01-31/14 Acct#72975 PE HC Softwater Service

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LIFE ASSIST INC	8/27/2014	24174	494.67	08/13/14 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	8/7/2014	24136	905.82	07/01-31/14 Gasoline and Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	8/15/2014	0555059738_KK	23.75	05/23/14 DEBIT CARD/KIVLEY - Staples-Computer Speakers
MARTIN PIERCE	8/7/2014	24124	150.00	07/22/14 Reimbursement - Medical Exam (Driver/Operator)
McAFEE, INC.	8/7/2014	24117	50.00	08/01-31/14 Cust#2123318 MFE SaaS Email Protection
MINER'S ACE HARDWARE	8/7/2014	24108	706.57	07/01-31/14 Acct#143640 Maintenance Equipment & Supplies
MINER'S ACE HARDWARE	8/13/2014	24144	186.33	07/01-31/14 Misc Parts/Tools/Maint Equip/Supplies
MISSION COUNTRY DISPOSAL	8/7/2014	24118	100.98	08/01-31/14 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	8/13/2014	24145	85.06	08/01-31/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	8/7/2014	24119	16.89	07/07/14 Acct#51205-0 Towel Roll Replacement & Rags
MISSION LINEN SUPPLY	8/7/2014		16.89	07/21/14 Acct#51205-0 Towel Roll Replacement & Rags
MOSS, LEVY & HARTZHEIM LLP	8/7/2014	24120	4,000.00	07/31/14 Audit Services
OFFICE DEPOT INC	8/7/2014	24121	634.27	07/01-31/14 Acct#28702448 General Office Supplies
OFFICE DEPOT INC	8/13/2014	24146	99.68	07/01-31/14 Acct#28702448 Office Supplies
PACIFIC DATA MARKETING	8/7/2014	24122	97.50	07/18/14 Training/Consulting Services (ABRA Software)
PACIFIC DATA MARKETING	8/21/2014	24160	195.00	07/30-30/14 Training/Consulting Services - Abra SW
PG&E	8/27/2014	24175	10,861.51	07/22/14-08/20/14 Electric Service
PIONEER PRODUCTS, INC	8/7/2014	24125	1,618.49	07/24/14 Cust#32543 Wash and Wax (6 gals)
POSTMASTER	8/7/2014	24126	128.00	09/01/14-08/31/15 Annual Fee (PO Box 6669)
PRP COMPANIES	8/7/2014	24127	503.95	08/04/14 Printing - Lockout/Courtesy Notice DH (2000)
RUMEL FLORENTINO	8/7/2014	24115	63.68	08/05/14 Reimbursement (T2 Certification Course)
SAN LUIS PERSONNEL SERVICES	8/7/2014	24130	2,040.00	07/21/14-07/25/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	8/7/2014		2,040.00	07/28/14-08/01/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	8/21/2014	24164	2,040.00	08/04/14-08/08/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	8/27/2014	24176	2,040.00	08/11/14-08/15/14 Temporary Services - Doyel
SCOTT O'BRIEN FIRE & SAFETY CO.	8/13/2014	24147	536.43	08/04/14 WO-2349Annual Maint and New Fire Extinguishers
SELECT BUSINESS SYSTEMS	8/7/2014	24128	97.52	07/01-31/14 Cust#400356 Copier Usage
SHIELDS COMMUNICATION	8/28/2014	24185	100.00	08/26/14 ID & Relocate Telephone Lines (Admin Offices)
SHIPSEY & SEITZ INC	8/13/2014	24148	7,853.20	07/01-31/14 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	8/13/2014	24149	3,540.00	07/31/14 405R979032 Water Quality Tests
SLO COUNTY EMPLOYEES ASSOC	8/7/2014	24129	91.05	07/21/14-08/03/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	8/21/2014	24162	91.05	08/04/14-08/17/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	8/21/2014	24163	705.30	05/01/14-06/30/14 Acct#AR0009718 Inspection - Cross Connect
SLOACTTC	8/21/2014	24161	18,927.75	FY 2014/15 LAFCO Fees
SOUTH BAY COMMUNITY CENTER, INC	8/7/2014	24131	406.25	07/03/14 Rental - Board Meeting (6.5 hrs)
SOUTH BAY COMMUNITY CENTER, INC	8/27/2014	24177	312.50	08/07/14 Rental - Board of Directors Regular Meeting (5 hrs)
STANLEY CONVERGENT SECURITY SOLUTIONS	8/13/2014	24150	183.60	09/01/14-11/20/14 Acct#1371001227 Monitoring Charges

LOS OSOS COMMUNITY SERVICES DISTRICT
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SWCA ENVIRONMENTAL CONSULTANTS	8/7/2014	24132	668.75	08/02/14 Envir Services - MSS Habitat Assessment (Madera)
T-N-T COAST BOOT & SHOE REPAIR	8/28/2014	24186	95.00	07/28/14 Repairs - Safety Boots (RFF Craig)
TECHXPRESS INC	8/7/2014	24133	1,965.44	08/05/14 Setup/Config/Install Security & Wireless Devices
TECHXPRESS INC	8/27/2014	24178	1,230.00	09/01-30/14 IT Support (15 workstations/1 server)
TECHXPRESS INC	8/27/2014		189.90	09/01-30/14 IT Support (Cloud BURD Service Plan)
THE GAS COMPANY	8/7/2014	24134	86.99	05/23/14-06/24/14 Acct#14941522279 Gas Service
THE GAS COMPANY	8/7/2014	24135	134.77	06/24/14-07/24/14 Acct#14941522279 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	8/7/2014	24107	493.18	08/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	8/21/2014	24159	547.19	09/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE TRIBUNE	8/13/2014	24151	107.64	08/12/14 Subscription (26 weeks/7-days)
VERIZON WIRELESS	8/21/2014	24165	406.96	07/08/14-08/07/14 Acct#472454582-00001 Cellular Service
VIDACARE CORPORATION	8/13/2014	24152	3,174.66	06/13/14 Equipment (EZ-IO Intraosseous Infusion System)
WALLACE GROUP	8/21/2014	24166	6,594.01	07/01-31/14 Engineering Services/ISJ/Prop 84 SB/Drainage
ZOLL MEDICAL CORPORATION	8/28/2014	24187	32,486.69	08/06/14 Cust#145154 Monitor/Defibrillator w/accessories
Report Total			244,056.72	

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0555059738_KK	8/15/2014	LOS OSOS COMMUNITY SERVICES DISTRICT	23.75	05/23/14 DEBIT CARD/KIVLEY - Staples-Computer Speakers
081814-ak-01	8/18/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,224.64	08/01-31/14 CalPERS Medical
24105	8/7/2014	AIRGAS USA, LLC	1,464.70	07/02/14 Cust#1673979 Oxygen Cylinders
	8/7/2014	AIRGAS USA, LLC	(1,261.81)	07/09/14 Cust#1673979 Credit on Account
24106	8/7/2014	AT&T	16.36	06/17/14-07/16/14 8055282274491 Telemetry Line
	8/7/2014	AT&T	16.36	06/17/14-07/16/14 8055282415490 Telemetry Line
	8/7/2014	AT&T	16.36	06/17/14-07/16/14 8055282493492 Telemetry Line
	8/7/2014	AT&T	16.36	06/17/14-07/16/14 8055283267488 Telemetry Line
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	8/7/2014	AT&T	352.45	06/17/14-07/16/14 8055289370540 Service - Admin Office
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	8/7/2014	AT&T	16.36	06/17/14-07/16/14 8055349623489 Telemetry Line
	8/7/2014	AT&T	191.73	06/20/14-07/19/14 2343718859714 Service
	8/7/2014	AT&T	66.66	06/20/14-07/19/14 2388410199516 Telephone Service
24107	8/7/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	493.18	08/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24108	8/7/2014	MINER'S ACE HARDWARE	706.57	07/01-31/14 Acct#143640 Maintenance Equipment & Supplies
24109	8/7/2014	ALLIED ADMIN - DELTA DENTAL	626.42	09/01-30/14 ID#07917-7535 Dental Benefits
24110	8/7/2014	AT&T	289.19	06/17/14-07/16/14 8055281329259 Long Distance Service
24111	8/7/2014	CHARTER COMMUNICATIONS	75.00	08/01-31/14 Acct#8245101120119395 Internet Service
24112	8/7/2014	COASTAL COPY, LP	43.14	06/19/14-07/18/14 Acct#CF00 Copier Maintenance & Usage
24113	8/7/2014	COASTLINE EQUIPMENT	872.12	07/21/14 Acct#22707 Vehicle Repairs (JD backhoe boom)
	8/7/2014	COASTLINE EQUIPMENT	251.58	07/28/14 Acct#22707 Vehicle Repair (vacuum trailer-switch)
24114	8/7/2014	FERGUSON ENTERPRISES, INC	274.70	07/30/14 Cust#725053 Maint/Parts (water distribution sys)
24115	8/7/2014	RUMEL FLORENTINO	63.68	08/05/14 Reimbursement (T2 Certification Course)
24116	8/7/2014	GE CAPITAL	93.53	07/03/14-08/02/14 90136374384 Copier Lease/Service Contract
24117	8/7/2014	McAFEE, INC.	50.00	08/01-31/14 Cust#2123318 MFE SaaS Email Protection
24118	8/7/2014	MISSION COUNTRY DISPOSAL	100.98	08/01-31/14 Acct#41305101854 Trash Service
24119	8/7/2014	MISSION LINEN SUPPLY	16.89	07/07/14 Acct#51205-0 Towel Roll Replacement & Rags
	8/7/2014	MISSION LINEN SUPPLY	16.89	07/21/14 Acct#51205-0 Towel Roll Replacement & Rags
24120	8/7/2014	MOSS, LEVY & HARTZHEIM LLP	4,000.00	07/31/14 Audit Services

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24121	8/7/2014	OFFICE DEPOT INC	634.27	07/01-31/14 Acct#28702448 General Office Supplies
24122	8/7/2014	PACIFIC DATA MARKETING	97.50	07/18/14 Training/Consulting Services (ABRA Software)
24123	8/7/2014	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	75.93	07/01-31/14 Reimburse Petty Cash - Mileage
	8/7/2014	ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN	2.85	07/22/14 Reimbursement Petty Cash - Postage
24124	8/7/2014	MARTIN PIERCE	150.00	07/22/14 Reimbursement - Medical Exam (Driver/Operator)
24125	8/7/2014	PIONEER PRODUCTS, INC	1,618.49	07/24/14 Cust#32543 Wash and Wax (6 gals)
24126	8/7/2014	POSTMASTER	128.00	09/01/14-08/31/15 Annual Fee (PO Box 6669)
24127	8/7/2014	PRP COMPANIES	503.95	08/04/14 Printing - Lockout/Courtesy Notice DH (2000)
24128	8/7/2014	SELECT BUSINESS SYSTEMS	97.52	07/01-31/14 Cust#400356 Copier Usage
24129	8/7/2014	SLO COUNTY EMPLOYEES ASSOC	91.05	07/21/14-08/03/14 SLOCEA Dues
24130	8/7/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	07/21/14-07/25/14 Temporary Services - Doyel
	8/7/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	07/28/14-08/01/14 Temporary Services - Doyel
24131	8/7/2014	SOUTH BAY COMMUNITY CENTER, INC	406.25	07/03/14 Rental - Board Meeting (6.5 hrs)
24132	8/7/2014	SWCA ENVIRONMENTAL CONSULTANTS	668.75	08/02/14 Envir Services - MSS Habitat Assessment (Madera)
24133	8/7/2014	TECHXPRESS INC	1,965.44	08/05/14 Setup/Config/Install Security & Wireless Devices
24134	8/7/2014	THE GAS COMPANY	86.99	05/23/14-06/24/14 Acct#14941522279 Gas Service
24135	8/7/2014	THE GAS COMPANY	134.77	06/24/14-07/24/14 Acct#14941522279 Gas Service
24136	8/7/2014	LOS OSOS CHEVRON	905.82	07/01-31/14 Gasoline and Diesel - Fleet Vehicles
24137	8/7/2014	JASON ZATT	89.72	08/06/14 Travel Reimbursement (CalTap Water Sys Training)
24138	8/13/2014	AM CONSERVATION GROUP, INC.	709.92	08/07/14 Cust#LOS005 Hose Nozzles (140ea)
24139	8/13/2014	BRENNTAG PACIFIC INC.	898.92	08/05/14 Acct#122727 Hypochlorite (430gals)
24140	8/13/2014	CRYSTAL SPRINGS WATER	42.96	07/01-31/14 Acct#057427 Water Delivery
24141	8/13/2014	J B DEWAR	116.38	08/07/14 Acct#58976 Vehicle Supplies (oil/filters/rags)
24142	8/13/2014	FERGUSON ENTERPRISES, INC	30.41	08/05/14 Cust#725053 Maint/Parts (2 water main gaskets)
	8/13/2014	FERGUSON ENTERPRISES, INC	37.67	08/05/14 Cust#725053 Maint/Parts (4 water main gaskets)
24143	8/13/2014	JOHN MADONNA CONSTRUCTION CO, INC.	86,380.82	07/31/14 Prop 84- Nitrate Removal Project - Payment #1
24144	8/13/2014	MINER'S ACE HARDWARE	186.33	07/01-31/14 Misc Parts/Tools/Maint Equip/Supplies
24145	8/13/2014	MISSION COUNTRY DISPOSAL	85.06	08/01-31/14 Acct#41305101023 Trash Service
24146	8/13/2014	OFFICE DEPOT INC	99.68	07/01-31/14 Acct#28702448 Office Supplies
24147	8/13/2014	SCOTT O'BRIEN FIRE & SAFETY CO.	536.43	08/04/14 WO-2349Annual Maint and New Fire Extinguishers
24148	8/13/2014	SHIPSEY & SEITZ INC	7,853.20	07/01-31/14 Acct#268M Legal Services
24149	8/13/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,540.00	07/31/14 405R979032 Water Quality Tests

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 8/1/2014 Through 8/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24150	8/13/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	183.60	09/01/14-11/20/14 Acct#1371001227 Monitoring Charges
24151	8/13/2014	THE TRIBUNE	107.64	08/12/14 Subscription (26 weeks/7-days)
24152	8/13/2014	VIDACARE CORPORATION	3,174.66	06/13/14 Equipment (EZ-IO Intraosseous Infusion System)
24153	8/21/2014	CENTRAL COAST FENCE, INC.	3,242.00	07/29/14 Vertical Extension - Fence (100ft) - Ferrell Yard
24154	8/21/2014	GEORGE CONTENTO	659.83	01/01/14-03/31/14 Electric Service & Gas Service (Admin)
	8/21/2014	GEORGE CONTENTO	696.24	04/01/14-06/30/14 Electric Service & Gas Service (Admin)
24155	8/21/2014	BRIDGELINE DIGITAL, INC.	162.00	09/01-30/14 #012-LOS002-0001-00 Website App Services & Fees
24156	8/21/2014	HUMANA INSURANCE COMPANY	342.00	08/01/14-09/30/14 Insurance (RFF)
24157	8/21/2014	ITRON, INC.	704.59	09/01/14-11/30/14 #SC00001696 Qtrly HW/SW Maint - Handhelds
24158	8/21/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	08/01-31/14 Acct#630919 Lease - Sharp Copier
24159	8/21/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	547.19	09/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24160	8/21/2014	PACIFIC DATA MARKETING	195.00	07/30-30/14 Training/Consulting Services - Abra SW
24161	8/21/2014	SLOACTTC	18,927.75	FY 2014/15 LAFCO Fees
24162	8/21/2014	SLO COUNTY EMPLOYEES ASSOC	91.05	08/04/14-08/17/14 SLOCEA Dues
24163	8/21/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	705.30	05/01/14-06/30/14 Acct#AR0009718 Inspection - Cross Connect
24164	8/21/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	08/04/14-08/08/14 Temporary Services - Doyel
24165	8/21/2014	VERIZON WIRELESS	406.96	07/08/14-08/07/14 Acct#472454582-00001 Cellular Service
24166	8/21/2014	WALLACE GROUP	6,594.01	07/01-31/14 Engineering Services/ISJ/Prop 84 SB/Drainage
24167	8/27/2014	ADMINISTRATIVE FIRE SERVICES SECTION	25.00	08/28/14 Registration Fee - Qtrly AFSS Meeting/Brown, H.
24168	8/27/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	278.46	07/01-31/14 Professional Services-ISJ
24169	8/27/2014	CHARTER COMMUNICATIONS	200.00	08/28/14-09/27/14 Acct#8245101120119577 Internet Service
24170	8/27/2014	GEORGE CONTENTO	2,000.00	09/01-30/14 Office Rent
24171	8/27/2014	CONTINENTAL UTILITY SOLUTIONS, INC.	1,000.00	08/25/14 Utility Billing System Water Conservation Module
24172	8/27/2014	EXECUTIVE JANITORIAL CORP	279.00	08/01-31/14 Janitorial Services
	8/27/2014	EXECUTIVE JANITORIAL CORP	20.00	08/28/14 Invoice#56629
24173	8/27/2014	KITZMAN WATER, INC.	77.50	08/01-31/14 Acct#72975 PE HC Softwater Service
24174	8/27/2014	LIFE ASSIST INC	494.67	08/13/14 Cust#93402CDF Paramedic Supplies
24175	8/27/2014	PG&E	10,861.51	07/22/14-08/20/14 Electric Service
24176	8/27/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	08/11/14-08/15/14 Temporary Services - Doyel
24177	8/27/2014	SOUTH BAY COMMUNITY CENTER, INC	312.50	08/07/14 Rental - Board of Directors Regular Meeting (5 hrs)
24178	8/27/2014	TECHXPRESS INC	1,230.00	09/01-30/14 IT Support (15 workstations/1 server)
	8/27/2014	TECHXPRESS INC	189.90	09/01-30/14 IT Support (Cloud BURD Service Plan)

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 8/1/2014 Through 8/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24179	8/28/2014	AFLAC	203.44	08/01-31/14 Acct#HJ582 EE Elected Insurance
24180	8/28/2014	FRANK ASUNCION	60.00	08/15/14 Fee - Renewal T2 Operator Certification
24181	8/28/2014	AT&T	17.01	07/17/14-08/16/14 8055282274491 Telemetry Line
	8/28/2014	AT&T	17.01	07/17/14-08/16/14 8055282415490 Telemetry Line
	8/28/2014	AT&T	17.01	07/17/14-08/16/14 8055282493492 Telemetry Line
	8/28/2014	AT&T	17.01	07/17/14-08/16/14 8055283267488 Telemetry Line
	8/28/2014	AT&T	33.87	07/17/14-08/16/14 8055285492363 Telemetry Lines (2)
	8/28/2014	AT&T	17.32	07/17/14-08/16/14 8055287329774 Telemetry Line
	8/28/2014	AT&T	379.63	07/17/14-08/16/14 8055289370540 Admin Office Lines
	8/28/2014	AT&T	17.32	07/17/14-08/16/14 8055349459391 Telemetry Line
	8/28/2014	AT&T	17.01	07/17/14-08/16/14 8055349623489 Telemetry Line
	8/28/2014	AT&T	168.80	07/17/14-09/16/14 8055284452274 FAX & Telephone Lines
	8/28/2014	AT&T	191.73	07/20/14-08/19/14 2343718859714 Service
	8/28/2014	AT&T	66.66	07/20/14-08/19/14 2388410199516 Service
24182	8/28/2014	CHARTER COMMUNICATIONS	75.00	09/01-30/14 Acct#8245101120119395 Internet Service
24183	8/28/2014	ERNEST PACKAGING SOLUTIONS	386.96	08/12/14 Cust#CAL059W4/16 Cleaning Supplies
24184	8/28/2014	GE CAPITAL	93.53	09/03/14-10/02/14 ID#901363743 Copier Lease/Service Contract
24185	8/28/2014	SHIELDS COMMUNICATION	100.00	08/26/14 ID & Relocate Telephone Lines (Admin Offices)
24186	8/28/2014	T-N-T COAST BOOT & SHOE REPAIR	95.00	07/28/14 Repairs - Safety Boots (RFF Craig)
24187	8/28/2014	ZOLL MEDICAL CORPORATION	32,486.69	08/06/14 Cust#145154 Monitor/Defibrillator w/accessories
CalPersMedical_S...	8/14/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,224.64	09/01-30/14 CalPERS Health Plan
PD080814_457	8/8/2014	CALPERS 457	1,209.68	07/21/14-08/03/14 CalPERS SIP457 Contributions
PD080814_EDD	8/8/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,148.48	STATE PAYROLL TAXES - PAYDATE 08/08/14
PD080814_IRS	8/8/2014	DEPARTMENT OF THE TREASURY	3,517.87	FEDERAL PAYROLL - TAXES PAYDATE 08/08/14
PD080814_PERSR...	8/8/2014	CA PUBLIC EMPL RET SYSTEM	3,955.39	07/21/14-08/03/14 CalPERS Retirement
PD082214	8/22/2014	DEPARTMENT OF THE TREASURY	3,473.37	FEDERAL PAYROLL TAXES - PAYDATE 08/22/2014
PD082214_457	8/25/2014	CALPERS 457	1,209.68	08/04/14-08/17/14 SIP 457 Contribution
PD082214_EDD	8/22/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,125.40	STATE PAYROLL TAXES - PAYDATE 08/22/2014
PD082214_PERSR...	8/25/2014	CA PUBLIC EMPL RET SYSTEM	3,963.90	08/04/14-08/17/14 Retirement Earned
Report Total			244,056.72	