



December 31, 2014

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III 
SUBJECT: **Agenda Item 11C –12/04/2014 Board Meeting**
Receive Warrant Register for the Period December 1, 2014 through December 31, 2014

2015 Board of Directors

Charles L. Cesena
Marshall E. Ochylski
Jon-Erik G. Storm
Louis G. Tornatzky
R. Michael Wright

General Manager

Kathy A. Kivley

District Accountant

Michael L. Doyel

Fire Chief

Robert Lewin

Battalion Chief

Phill Veneris

DESCRIPTION

The attached Warrant Registers, one by vendor and the other by check number, are for all warrants issued from this account for the period December 1, 2014 through December 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 12/1/2014 Through 12/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AARON FLOYD	12/4/2014	24414	13.73	11/20/14 Reimbursement - Overpayment Final Bill #03554
AFLAC	12/11/2014	24441	203.44	11/01-30/14 Acct#HJ582 Elected Insurance - EE
AGP VIDEO, INC	12/11/2014	24442	1,155.00	11/01-30/14 CH20 OPS & Mgmt/Video Production/Equip Setup
ALLIED ADMIN - DELTA DENTAL	12/11/2014	24443	913.84	01/01-31/15 ID#07917-7535 Dental
AM CONSERVATION GROUP, INC.	12/11/2014	24444	2,880.19	12/08/14 Water Conservation Fixtures
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	12/11/2014	24471	41.76	11/01-30/14 Mileage Reimbursements
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	12/11/2014		71.20	11/13/14 Working Meal - BOD Meeting
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	12/11/2014		1.71	11/26/14 Postage Reimbursement
ARROYO GRANDE PUBLIC WORKS	12/18/2014	24483	52.92	12/12/14 Water Meter Registration Test
AT&T	12/4/2014	24427	16.75	10/17/14-11/16/14 8055282274491 Telemetry Line
AT&T	12/4/2014		16.75	10/17/14-11/16/14 8055282415490 Telemetry Line
AT&T	12/4/2014		16.75	10/17/14-11/16/14 8055282493492
AT&T	12/4/2014		16.75	10/17/14-11/16/14 8055283267488 Telemetry Line
AT&T	12/4/2014		167.42	10/17/14-11/16/14 8055284452274 FAX & Tele Lines
AT&T	12/4/2014		33.34	10/17/14-11/16/14 8055285492363 Telemetry Lines (2)
AT&T	12/4/2014		17.06	10/17/14-11/16/14 8055287329774 Telemetry Line
AT&T	12/4/2014		362.08	10/17/14-11/16/14 8055289370540 Admin Lines
AT&T	12/4/2014		17.06	10/17/14-11/16/14 8055349459391 Telemetry Line
AT&T	12/4/2014		16.75	10/17/14-11/16/14 8055349623489 Telemetry Line
AT&T	12/4/2014		66.88	10/20/14-11/14/14 2388410199516 Service
AT&T	12/4/2014		192.35	10/20/14-11/19/14 2343718859714 Service
AT&T	12/4/2014	24428	115.47	11/22/14-12/21/14 Acct#134994840 Internet & Telephone- SB
AT&T	12/11/2014	24445	293.22	10/14/14-11/16/14 8055281329259 Telephone Service
AUTOZONE	12/4/2014	24411	16.15	11/24/14 Vehicle Repairs - Motor Oil (5qts)
AUTOZONE	12/11/2014	24446	10.68	12/10/14 Vehicle Parts - Sealed Bulb
BEST BEST & KREIGER LLP	12/18/2014	24472	8,856.14	11/01-30/14 Legal Services - ISJ/Water Rights
BRIDGELINE DIGITAL, INC.	12/4/2014	24413	162.00	12/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
BRIDGELINE DIGITAL, INC.	12/18/2014	24474	162.00	01/01-30/15 #012-LOS002-0001-00 Website Hosting/App Service
BROWNSTEIN, HYATT, FARBER, SCHRECK	12/4/2014	24412	1,671.86	10/01-31/14 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	11/26/2014	PD112614_EDD	1,987.17	STATE PAYROLL TAXES - PAYROLL PAY DATE 11/26/14
CA PUBLIC EMPL RET SYSTEM	12/12/2014	PD121214_PERSR...	4,425.29	11/24/14-12/07/14 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/4/2014	CalPERSMed_Dec14	5,812.95	12/01-31/14 CalPERS Health Plan
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	12/4/2014	24431	5,288.00	01/01/15-12/31/15 CSDA Membership Dues
CALPERS 457	12/12/2014	PD121214-457	1,250.00	11/24/14-12/07/14 SIP457 Contributions

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 12/1/2014 Through 12/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CASEY JENKINS	12/11/2014	24470	59.00	12/08/14 Reimbursement - EMT Recertification Fee
CENTRAL COAST APPLIANCE	12/11/2014	24447	541.49	11/25/14 Repair Service - Gas Range
CHARTER COMMUNICATIONS	12/4/2014	24429	90.00	12/01-31/14 Acct#8245101120119395 Internet Service
COASTAL COPY, LP	12/11/2014	24448	17.01	10/19/14-11/18/14 Acct#CF00 Copier Usage
CRYSTAL SPRINGS WATER	12/4/2014	24430	46.60	11/01-30/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	12/18/2014	24476	375.18	12/01-31/14 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	11/26/2014	PD112614_IRS	5,606.30	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 11/26/14
FERGUSON ENTERPRISES, INC	12/4/2014	24432	322.93	11/12/14 Cust#725053 Maint/Parts - 16th St Tank Farm
FLUID RESOURCE MANAGEMENT	12/4/2014	24433	3,926.07	11/04/14 Maint & Repairs - Bayridge Pump
GE CAPITAL	12/11/2014	24450	93.53	01/03/15-02/02/15 ID#90136374384 Copier Lease/Service
GEORGE CONTENTO	12/18/2014	24473	2,000.00	01/01-31/14 Office Rent
HACH	12/18/2014	24475	701.51	12/12/14 Acct#270053 Chlorine Reagent Sets
Harmony Brown, LOCSO Fire Petty Cash Custodian	12/11/2014	24460	25.50	11/22/14 Reimbursement (Food Items - RFF Oral Interviews)
J B DEWAR	12/11/2014	24449	246.25	12/04/14 Acct#58976 Vehicle Parts (oil & filters)
JOHN MADONNA CONSTRUCTION CO, INC.	12/18/2014	24477	14,650.72	12/10/14 Progress Payment #4 / Prop 84 Nitrate Removal
KATHY A. KIVLEY	12/4/2014	24416	57.12	11/18/14 Reimbursement - Mileage (ISJ Conference-SB)
KITZMAN WATER, INC.	12/11/2014	24451	77.50	11/01-30/14 Acct#72975 PE HC Softwater Service
LIFE ASSIST INC	12/11/2014	24452	625.22	11/26/14 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	12/4/2014	24440	548.19	11/01-14 Gasoline & Diesel - Fleet Vehicles
McAFEE, INC.	12/11/2014	24453	50.00	12/01-31/14 MFE SaaS Email Protection
McCARTHY STEEL, INC.	12/4/2014	24417	378.91	08/26/14 Maint & Repairs - Steel Meter Box Covers (2)
MEDSTOP URGENT CARE CENTER	12/11/2014	24454	80.00	11/03/14 Medical/Hepatitis B Vaccination (Smith C)
MINER'S ACE HARDWARE	12/4/2014	24434	460.90	11/01-30/14 Acct#143640 Supplies/Equip/Sm Tools/Parts
MINER'S ACE HARDWARE	12/11/2014	24455	190.88	11/01-30/14 Cust#121480 Maint/Supplies/Sm Parts/Equipment
MISSION COUNTRY DISPOSAL	12/4/2014	24435	100.98	12/01-31/14 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	12/11/2014	24456	85.06	12/01-31/14 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	12/11/2014	24457	16.89	11/24/14 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
MISSION LINEN SUPPLY	12/11/2014		16.89	12/12/14 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
NATIONAL METER & AUTOMATION, INC.	12/4/2014	24418	5,756.55	11/20/14 Cust#2738 Water Meters w/ERT (24)
NATIONAL METER & AUTOMATION, INC.	12/11/2014	24458	5,756.55	12/09/14 Cust#2738 Meters w/ERT (24)
NOBLE SAW, INC.	12/4/2014	24419	40.37	11/19/14 Cust#7268 Maint & Repair - Air Filter Elements (2)
OASIS EQUIPMENT RENTAL	12/4/2014	24420	219.72	11/19-20/14 Maint & Repair - 10th St Pump Shed
OASIS EQUIPMENT RENTAL	12/18/2014	24486	67.80	12/17/14 Supplies - lumber fence repair
OFFICE DEPOT INC	12/11/2014	24459	471.41	11/01-30/14 Acct#28702448 Office Supplies
OFFICE DEPOT INC	12/18/2014	24487	595.16	11/01-30/14 ID#298545 Office Supplies & Printer
PG&E	12/4/2014	24436	7,800.99	10/21/14-11/19/14 Electric Service
PRP COMPANIES	12/4/2014	24421	795.68	11/25/14 Utility Billing (Rts 201-205)
PRP COMPANIES	12/4/2014	24437	106.84	12/02/14 Uniform - Pants (5pr)
RANGE MASTER	12/11/2014	24461	37.62	12/30/14 Acct#SOBAYFIRE Uniform & Gear (Welch N)
SELECT BUSINESS SYSTEMS	12/4/2014	24422	9.00	11/21/14 Cust#400356 Sharp Copier Toner - Shipping Cost

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 12/1/2014 Through 12/31/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SELECT BUSINESS SYSTEMS	12/4/2014	24438	105.21	11/01-30/14 Sharp Copier Usage
SHIPSEY & SEITZ INC	12/11/2014	24462	7,381.80	11/01-30/14 Acct#268 Legal Services
SLO COUNTY ASSESSOR'S OFFICE	12/18/2014	24479	379.65	12811/14 Los Osos Parcel Reports
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	12/11/2014	24465	3,731.38	11/01-30/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	12/4/2014	24423	102.56	11/10/14-11/23/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	12/11/2014	24463	102.56	11/24/14-12/07/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	12/11/2014	24464	670.00	10/01-31/14 Acct#AR0009718 Inspections (cross connections)
SMITTY'S AUTO CENTER	12/11/2014	24466	285.32	12/10/14 Vehicle Repairs - Unit B
SOUTH BAY COMMUNITY CENTER, INC	12/18/2014	24488	375.00	12/04/14 Rent-Board of Directors Regular Meeting (6.0 hrs)
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	12/18/2014	24478	4,858.00	10/01/14-12/31/14 #5454 Workers' Comp Program (4th Qtr)
STANLEY CONVERGENT SECURITY SOLUTIONS	12/11/2014	24467	111.24	01/01/15-03/31/15 Acct# 1371001193 Monitoring Charges
STATE WATER RESOURCES CONTROL BOARD	12/4/2014	24424	1,044.00	07/01/14-06/30/15 ID#3401024001 Permit Fee (Vista de Oro)
STATE WATER RESOURCES CONTROL BOARD	12/4/2014	24425	1,044.00	07/01/14-06/30/14 ID#3401027001 Permit Fee (Bayridge)
TECHXPRESS INC	12/4/2014	24439	1,425.75	12/01-31/14 IT Service & Support
THE GAS COMPANY	12/11/2014	24468	59.25	10/21/14-11/20/14 Acct#14941522279 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	12/18/2014	24484	617.15	12/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	12/18/2014	24485	617.15	01/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE TRIBUNE	12/11/2014	24469	293.80	11/13/14 Legal Notice - SB Bids (2x)
TODD KINNARD	12/4/2014	24415	50.65	11/24/14 Reimbursement - Overpayment Final Bill #01099
USA BLUE BOOK	12/4/2014	24426	667.96	11/18/14 Cust#922782 Maint & Repair Supplies (Bayridge)
USA BLUE BOOK	12/18/2014	24480	372.53	12/16/14 CUst#922782 Treatment Supplies
VERIZON WIRELESS	12/18/2014	24481	504.73	11/08/14-12/07/14 Acct#472454582-00001 Cellular Service
WALLACE GROUP	12/18/2014	24482	5,110.48	11/01-30/14 Engineering Services/ISJ/Prop 84 SB Well
Report Total			119,283.15	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2014 Through 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24411	12/4/2014	AUTOZONE	16.15	11/24/14 Vehicle Repairs - Motor Oil (5qts)
24412	12/4/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,671.86	10/01-31/14 Legal Services - ISJ
24413	12/4/2014	BRIDGELINE DIGITAL, INC.	162.00	12/01-31/14 #012-LOS002-0001-00 Website Hosting/Application
24414	12/4/2014	AARON FLOYD	13.73	11/20/14 Reimbursement - Overpayment Final Bill #03554
24415	12/4/2014	TODD KINNARD	50.65	11/24/14 Reimbursement - Overpayment Final Bill #01099
24416	12/4/2014	KATHY A. KIVLEY	57.12	11/18/14 Reimbursement - Mileage (ISJ Conference-SB)
24417	12/4/2014	MCCARTHY STEEL, INC.	378.91	08/26/14 Maint & Repairs - Steel Meter Box Covers (2)
24418	12/4/2014	NATIONAL METER & AUTOMATION, INC.	5,756.55	11/20/14 Cust#2738 Water Meters w/ERT (24)
24419	12/4/2014	NOBLE SAW, INC.	40.37	11/19/14 Cust#7268 Maint & Repair - Air Filter Elements (2)
24420	12/4/2014	OASIS EQUIPMENT RENTAL	219.72	11/19-20/14 Maint & Repair - 10th St Pump Shed
24421	12/4/2014	PRP COMPANIES	795.68	11/25/14 Utility Billing (Rts 201-205)
24422	12/4/2014	SELECT BUSINESS SYSTEMS	9.00	11/21/14 Cust#400356 Sharp Copier Toner - Shipping Cost
24423	12/4/2014	SLO COUNTY EMPLOYEES ASSOC	102.56	11/10/14-11/23/14 SLOCEA Dues
24424	12/4/2014	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/14-06/30/15 ID#3401024001 Permit Fee (Vista de Oro)
24425	12/4/2014	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/14-06/30/14 ID#3401027001 Permit Fee (Bayridge)
24426	12/4/2014	USA BLUE BOOK	667.96	11/18/14 Cust#922782 Maint & Repair Supplies (Bayridge)
24427	12/4/2014	AT&T	16.75	10/17/14-11/16/14 8055282274491 Telemetry Line
	12/4/2014	AT&T	16.75	10/17/14-11/16/14 8055282415490 Telemetry Line
	12/4/2014	AT&T	16.75	10/17/14-11/16/14 8055282493492
	12/4/2014	AT&T	16.75	10/17/14-11/16/14 8055283267488 Telemetry Line
	12/4/2014	AT&T	167.42	10/17/14-11/16/14 8055284452274 FAX & Tele Lines
	12/4/2014	AT&T	33.34	10/17/14-11/16/14 8055285492363 Telemetry Lines (2)
	12/4/2014	AT&T	17.06	10/17/14-11/16/14 8055287329774 Telemetry Line
	12/4/2014	AT&T	362.08	10/17/14-11/16/14 8055289370540 Admin Lines
	12/4/2014	AT&T	17.06	10/17/14-11/16/14 8055349459391 Telemetry Line
	12/4/2014	AT&T	16.75	10/17/14-11/16/14 8055349623489 Telemetry Line
	12/4/2014	AT&T	66.88	10/20/14-11/14/14 2388410199516 Service
	12/4/2014	AT&T	192.35	10/20/14-11/19/14 2343718859714 Service
24428	12/4/2014	AT&T	115.47	11/22/14-12/21/14 Acct#134994840 Internet & Telephone- SB
24429	12/4/2014	CHARTER COMMUNICATIONS	90.00	12/01-31/14 Acct#8245101120119395 Internet Service
24430	12/4/2014	CRYSTAL SPRINGS WATER	46.60	11/01-30/14 Acct#057427 Water Delivery
24431	12/4/2014	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	5,288.00	01/01/15-12/31/15 CSDA Membership Dues
24432	12/4/2014	FERGUSON ENTERPRISES, INC	322.93	11/12/14 Cust#725053 Maint/Parts - 16th St Tank Farm

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2014 Through 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24433	12/4/2014	FLUID RESOURCE MANAGEMENT	3,926.07	11/04/14 Maint & Repairs - Bayridge Pump
24434	12/4/2014	MINER'S ACE HARDWARE	460.90	11/01-30/14 Acct#143640 Supplies/Equip/Sm Tools/Parts
24435	12/4/2014	MISSION COUNTRY DISPOSAL	100.98	12/01-31/14 Acct#41305101854 Trash Service
24436	12/4/2014	PG&E	7,800.99	10/21/14-11/19/14 Electric Service
24437	12/4/2014	PRP COMPANIES	106.84	12/02/14 Uniform - Pants (5pr)
24438	12/4/2014	SELECT BUSINESS SYSTEMS	105.21	11/01-30/14 Sharp Copier Usage
24439	12/4/2014	TECHXPRESS INC	1,425.75	12/01-31/14 IT Service & Support
24440	12/4/2014	LOS OSOS CHEVRON	548.19	11/01-14 Gasoline & Diesel - Fleet Vehicles
24441	12/11/2014	AFLAC	203.44	11/01-30/14 Acct#HJ582 Elected Insurance - EE
24442	12/11/2014	AGP VIDEO, INC	1,155.00	11/01-30/14 CH20 OPS & Mgmt/Video Production/Equip Setup
24443	12/11/2014	ALLIED ADMIN - DELTA DENTAL	913.84	01/01-31/15 ID#07917-7535 Dental
24444	12/11/2014	AM CONSERVATION GROUP, INC.	2,880.19	12/08/14 Water Conservation Fixtures
24445	12/11/2014	AT&T	293.22	10/14/14-11/16/14 8055281329259 Telephone Service
24446	12/11/2014	AUTOZONE	10.68	12/10/14 Vehicle Parts - Sealed Bulb
24447	12/11/2014	CENTRAL COAST APPLIANCE	541.49	11/25/14 Repair Service - Gas Range
24448	12/11/2014	COASTAL COPY, LP	17.01	10/19/14-11/18/14 Acct#CF00 Copier Usage
24449	12/11/2014	J B DEWAR	246.25	12/04/14 Acct#58976 Vehicle Parts (oil & filters)
24450	12/11/2014	GE CAPITAL	93.53	01/03/15-02/02/15 ID#90136374384 Copier Lease/Service
24451	12/11/2014	KITZMAN WATER, INC.	77.50	11/01-30/14 Acct#72975 PE HC Softwater Service
24452	12/11/2014	LIFE ASSIST INC	625.22	11/26/14 Cust#93402CDF Paramedic Supplies
24453	12/11/2014	McAFEE, INC.	50.00	12/01-31/14 MFE SaaS Email Protection
24454	12/11/2014	MEDSTOP URGENT CARE CENTER	80.00	11/03/14 Medical/Hepatitis B Vaccination (Smith C)
24455	12/11/2014	MINER'S ACE HARDWARE	190.88	11/01-30/14 Cust#121480 Maint/Supplies/Sm Parts/Equipment
24456	12/11/2014	MISSION COUNTRY DISPOSAL	85.06	12/01-31/14 Acct#41305101023 Trash Service
24457	12/11/2014	MISSION LINEN SUPPLY	16.89	11/24/14 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
	12/11/2014	MISSION LINEN SUPPLY	16.89	12/12/14 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
24458	12/11/2014	NATIONAL METER & AUTOMATION, INC.	5,756.55	12/09/14 Cust#2738 Meters w/ERT (24)
24459	12/11/2014	OFFICE DEPOT INC	471.41	11/01-30/14 Acct#28702448 Office Supplies
24460	12/11/2014	Harmony Brown, LOCSO Fire Petty Cash Custodian	25.50	11/22/14 Reimbursement (Food Items - RFF Oral Interviews)
24461	12/11/2014	RANGE MASTER	37.62	12/30/14 Acct#SOBAYFIRE Uniform & Gear (Welch N)
24462	12/11/2014	SHIPSEY & SEITZ INC	7,381.80	11/01-30/14 Acct#268 Legal Services
24463	12/11/2014	SLO COUNTY EMPLOYEES ASSOC	102.56	11/24/14-12/07/14 SLOCEA Dues
24464	12/11/2014	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	670.00	10/01-31/14 Acct#AR0009718 Inspections (cross connections)
24465	12/11/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,731.38	11/01-30/14 405R979032 Water Quality Testing

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2014 Through 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24466	12/11/2014	SMITTY'S AUTO CENTER	285.32	12/10/14 Vehicle Repairs - Unit B
24467	12/11/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	01/01/15-03/31/15 Acct# 1371001193 Monitoring Charges
24468	12/11/2014	THE GAS COMPANY	59.25	10/21/14-11/20/14 Acct#14941522279 Gas Service
24469	12/11/2014	THE TRIBUNE	293.80	11/13/14 Legal Notice - SB Bids (2x)
24470	12/11/2014	CASEY JENKINS	59.00	12/08/14 Reimbursement - EMT Recertification Fee
24471	12/11/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	41.76	11/01-30/14 Mileage Reimbursements
	12/11/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	71.20	11/13/14 Working Meal - BOD Meeting
	12/11/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	1.71	11/26/14 Postage Reimbursement
24472	12/18/2014	BEST BEST & KREIGER LLP	8,856.14	11/01-30/14 Legal Services - ISJ/Water Rights
24473	12/18/2014	GEORGE CONTENTO	2,000.00	01/01-31/14 Office Rent
24474	12/18/2014	BRIDGELINE DIGITAL, INC.	162.00	01/01-30/15 #012-LOS002-0001-00 Website Hosting/App Service
24475	12/18/2014	HACH	701.51	12/12/14 Acct#270053 Chlorine Reagent Sets
24476	12/18/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	12/01-31/14 Lease - Sharp Copier
24477	12/18/2014	JOHN MADONNA CONSTRUCTION CO, INC.	14,650.72	12/10/14 Progress Payment #4 / Prop 84 Nitrate Removal
24478	12/18/2014	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	4,858.00	10/01/14-12/31/14 #5454 Workers' Comp Program (4th Qtr)
24479	12/18/2014	SLO COUNTY ASSESSOR'S OFFICE	379.65	12/11/14 Los Osos Parcel Reports
24480	12/18/2014	USA BLUE BOOK	372.53	12/16/14 CUST#922782 Treatment Supplies
24481	12/18/2014	VERIZON WIRELESS	504.73	11/08/14-12/07/14 Acct#472454582-00001 Cellular Service
24482	12/18/2014	WALLACE GROUP	5,110.48	11/01-30/14 Engineering Services/ISJ/Prop 84 SB Well
24483	12/18/2014	ARROYO GRANDE PUBLIC WORKS	52.92	12/12/14 Water Meter Registration Test
24484	12/18/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	12/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24485	12/18/2014	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	01/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
24486	12/18/2014	OASIS EQUIPMENT RENTAL	67.80	12/17/14 Supplies - lumber fence repair
24487	12/18/2014	OFFICE DEPOT INC	595.16	11/01-30/14 ID#298545 Office Supplies & Printer
24488	12/18/2014	SOUTH BAY COMMUNITY CENTER, INC	375.00	12/04/14 Rent-Board of Directors Regular Meeting (6.0 hrs)
CalPERSMed_Dec14	12/4/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,812.95	12/01-31/14 CalPERS Health Plan
PD112614_EDD	11/26/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,987.17	STATE PAYROLL TAXES - PAYROLL PAY DATE 11/26/14
PD112614_IRS	11/26/2014	DEPARTMENT OF THE TREASURY	5,606.30	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 11/26/14
PD121214-457	12/12/2014	CALPERS 457	1,250.00	11/24/14-12/07/14 SIP457 Contributions
PD121214_PERSR...	12/12/2014	CA PUBLIC EMPL RET SYSTEM	4,425.29	11/24/14-12/07/14 Retirement Earned

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2014 Through 12/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
Report Total			119,283.15	