

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
WARRANT REGISTER (REVISED)
9/18/2013 FY 2013/14

ISSUED TO	PURCHASE/SERVICE	INV. # / SERVICE PERIOD	WARRANT NO.	ACCT	ACCT BRKDN	TOTAL
ABALONE COAST	CHEMICAL ANALYSIS	AUGUST	091813-7955	7078	2,701.50	2,701.50
ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN	LEGAL SERVICES	31925	56	7070	2,900.00	2,900.00
AIRFLOW FILTER SERVICE	MISC SUPPLIES	109320CR 109561CR	57	8030	335.59	335.59
ALLIED ADMINISTRATORS	EMPLOYEE DENTAL	OCTOBER	58	6025	1,157.62	1,157.62
AMI PIPE & SUPPLY, INC.	PVC PIPE FOR CENTRATE LINE	157670	59	20/8065	1,208.29	1,208.29
AQUATIC BIOASSAY	CHRONIC NPDES BIOASSAYS	SL00613.0549	60	7060	3,065.00	3,065.00
ARAMARK UNIFORMS	EMPLOYEE UNIFORMS	8141879 8158645	61	7025	524.70	524.70
AT&T	TELEPHONE SERVICE	SEPTEMBER	62	7013	395.96	395.96
BC PUMP SALES & SERVICE	PUMP REBUILDS	28055 28056	63	26/8065	1,569.25	1,569.25
BRENNTAG PACIFIC, INC	PLANT CHEMICALS	341818	64	8050	6,082.93	6,082.93
CA DEPT. OF PUBLIC HEALTH - ELAP	LAB ACCREDITATION RENEWAL	1213-1413	65	7068	1,455.00	1,455.00
CARQUEST	WIPER BLADES	7314-652285	66	8032	20.93	286.74
	MISC SUPPLIES	652350 653328 653647		8060	265.81	
CENTRAL COAST WATER TRTMENT	LAB SUPPLIES	15380	67	8040	60.00	60.00
CITY OF ARROYO GRANDE	STORM DRAIN CLEANING	13-027	68	8060	1,033.50	1,033.50
COLE-PARMER	LAB THERMOMETER	8630162	69	8040	387.54	387.54
D'ANGELO'S	SOLVENT	S234284	70	26/8065	53.21	53.21
DIAL LONG DISTANCE, INC.	LONG DISTANCE SERVICE	4922	71	7013	51.85	51.85
FEDEX	SHIPPING	2-392-92382	72	8045	96.67	96.67
FERGUSON ENTERPRISES	COUPLING AND GASKET	9625679	73	8030	242.48	242.48
FGL ENVIRONMENTAL	CHEMICAL ANALYSIS	383133A 383073A 383157A 383190A	74	7078	336.00	336.00
FRANK RUSSEL INC.	PUMP GUARDS	684229	75	26/8061	1,582.40	1,582.40
GARING, TAYLOR & ASSOCIATES	DISTRICT ENGINEERING SERVICES	12291	76	7077	2,587.07	2,587.07
GAS COMPANY	GAS SERVICE	08/01/13 - 08/30/13	77	7092	2,267.65	2,267.65
HILTI	SUPPLY CORD FOR REPAIR	4603109299	78	8056	28.76	28.76
HOPKINS TECHNICAL PRODUCTS	PROMINENT PUMP REPAIR	201320060	79	8030	445.21	445.21
I.I. SUPPLY	REPLACEMENT VALVES	20602	80	26/8065	9,021.94	9,021.94
INDUSTRIAL MEDICAL GROUP	PULMONARY FUNCTION TESTS	7439 7440 7441 7583	81	8056	240.00	240.00
JB DEWAR INC	VEHICLE FUEL	37965	82	8020	249.68	249.68
JWC ENVIRONMENTAL	AUGER BRUSH KIT	53675	83	26/8061	924.57	924.57
LIBERTY COMPOSTING	BIOSOLIDS HANDLING	WO1725	84	7085	3,643.38	3,643.38
McMASTER CARR	WRENCHES	59222446	85	8055	133.60	659.40
	SAFETY SUPPLIES	59344539		8056	62.85	
	SUPPLIES FOR CENTRATE LINE	58523372 58540174		20/8065	462.95	
MINERS ACE	MAINTENANCE SUPPLIES	AUGUST	86	8030	617.48	721.11
	COFFEE MAKER			8035	41.03	
	SUPPLIES FOR CENTRATE LINE			20/8065	62.60	
NESTLE PURE LIFE	LAB WATER FOR AUGUST	13H0012917373	87	8040	117.46	117.46
PERRY'S ELECT MOTORS	FFR ARM DRIVE (SPARE)	15653	88	8060	509.01	509.01
PERS	EMPLOYEE RETIREMENT	100000014053363 100000014057992	89	8060	6,580.39	6,580.39
PG&E	ELECTRICITY SERVICE	08/12/13 - 09/11/13	90	7091	17,536.94	17,536.94
SHERWIN WILLIAMS	PAINTING SUPPLIES	06556	91	8060	25.66	25.66
SHIPSEY & SEITZ	DISTRICT COUNSEL SERVICES	AUGUST	92	7071	2,711.00	8,236.00
	LITIGATION			7070	5,525.00	
SO CO SANITARY SERVICE	TRASH SERVICE	SEPTEMBER	93	7093	118.47	118.47
SPRINT	CELL PHONE SERVICE	AUGUST	94	7013	71.28	71.28
SSLOCS D PETTY CASH	POSTAGE		95	8045	97.62	97.62
STANLEY SECURITY	SECURITY - OCTOBER	10593805	96	7011	62.20	62.20
UNITED STAFFING	CONTRACT LABOR	2231	97	6085	1,262.25	1,262.25
USABLU EBOOK	SUPPLIES FOR CENTRATE LINE	129576 129577 135164 132804	98	20/8065	1,623.05	1,623.05
VWR	LAB SUPPLIES	8055145069	99	8040	14.02	14.02
WALLACE GROUP	FOG AND WDR REIMB EXPENSES	JULY	8000	various	2,732.93	3,186.98
	COGEN LITIGATION			7070	454.05	
SUB TOTAL					85,756.33	85,756.33
PAYROLL	PPE 09/06/2013				23,865.29	23,865.29
GRAND TOTAL					109,621.62	109,621.62

We hereby certify that the demands numbered serially from 091813-7955 to 091813-8000 together with the supporting evidence have been examined, and that they comply with the requirements of the SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT. The demands are hereby approved by motion of the SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT, together with warrants authorizing and ordering the issuance of checks numbered identically with the particular demands and warrants.

BOARD OF DIRECTORS:

DATE: _____

Chairman

Board Member

Board Member

Secretary