

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
WARRANT REGISTER (REVISED)
11/20/2013 FY 2013/14

ISSUED TO	PURCHASE/SERVICE	INV. # / SERVICE PERIOD	WARRANT NO.	ACCT	ACCT BRKDN	TOTAL
ABBA EMPLOYER SERVICES	CONTRACT LABOR	19517 19521	112013-8139	6085	730.40	730.40
ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN	LEGAL SERVICES	32238	40	7070	1,693.00	1,693.00
ALLIED ADMINISTRATORS	EMPLOYEE DENTAL	DECEMBER	41	6025	1,003.76	1,003.76
AMERICAN INDUSTRIAL SUPPLY	MISC SUPPLIES	0257039-IN	42	8055	42.36	42.36
ANDRE, MORRIS & BUTTERY	LEGAL SERVICES	OCTOBER	43	7070	8,913.70	8,913.70
ARAMARK UNIFORMS	EMPLOYEE UNIFORMS	8293091 8310057	44	7025	480.00	480.00
AUTOSYS, INC.	SCADA INTEGRATION	526	45	20/8010	1,085.00	1,085.00
CENTRAL COAST WATER TRTMNT	LAB SUPPLIES FOR NOVEMBER	16509	46	8040	60.00	60.00
CITY OF ARROYO GRANDE	CLEANING OF CLARIFIER	13-030	47	8060	1,136.85	1,136.85
DAN CHRISTENSEN	LAB EQUIPMENT CALIBRATION	9-3-2013	48	8040	210.00	210.00
DIAL LONG DISTANCE, INC.	LONG DISTANCE SERVICE	38311	49	7013	51.02	51.02
ENGEL & GRAY, INC.	BIOSOLIDS HANDLING	73050	50	7085	2,191.91	2,191.91
FEDEX	SHIPPING	2-459-10042	51	8045	37.95	37.95
FGL ENVIRONMENTAL	CHEMICAL ANALYSIS	383856A 383889A 384036A	52	7078	252.00	252.00
GARING, TAYLOR & ASSOCIATES	DISTRICT ENGINEERING SERVICES	12368	53	7077	1,904.28	1,904.28
GAS COMPANY	GAS SERVICE	10/01/13 - 10/29/13	54	7092	1,798.50	1,798.50
I.I. SUPPLY	MISC SUPPLIES	21724	55	8060	206.36	452.47
	BOILER GAS LINE SUPPLIES	21697		26/8065	246.11	
JB DEWAR INC	VEHICLE FUEL	42880	56	8020	288.03	288.03
McMASTER CARR	TACHOMETER AND SUPPLIES	63885903	57	8030	240.35	240.35
MINERS ACE	MAINTENANCE SUPPLIES	OCTOBER	58	8030	120.87	120.87
MUNICIPAL COLLECTION SYSTEM CONSULTING	COLLECTION SYSTEM CERTIFICATION PREP COURSE	131113	59	7050	95.00	95.00
NESTLE PURE LIFE	LAB WATER FOR OCTOBER	13J0012917373	60	8040	142.85	142.85
PERS	EMPLOYEE MEDICAL	DECEMBER	61	6010	15,391.91	18,242.99
	EMPLOYEE RETIREMENT	PPE 11/1/2013		6060	2,851.08	
PG&E	ELECTRICITY SERVICE	10/10/13 - 11/11/13	62	7091	16,421.79	16,421.79
SAFETY KLEEN	PARTS WASHER SOLVENT	62005030	63	8030	331.50	331.50
SCHINDLER LAW GROUP	LEGAL SERVICES	101786	64	7070	416.39	416.39
SHIPSEY & SEITZ	DISTRICT COUNSEL SERVICES	OCTOBER	65	7071	1,901.00	5,029.00
	LITIGATION			7070	3,128.00	
SM TIRE	FORKLIFT TIRES	701962	66	8030	373.50	373.50
SO CO SANITARY SERVICE	TRASH SERVICE	NOVEMBER	67	7093	118.23	118.23
SPRINT	CELL PHONE SERVICE	OCTOBER	68	7013	70.50	70.50
STANLEY SECURITY	SECURITY - DECEMBER	10774401	69	7011	62.20	62.20
STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEES	WD-0088546 WD-0091534	70	7068	16,033.00	16,033.00
US POSTAL SERVICE	PO BOX RENTAL FEE	2013-2014	71	8045	140.00	140.00
VWR	LAB SUPPLIES	8055748903	72	8040	6.34	6.34
WALLACE GROUP	REIMBURSABLE EXPENSES	OCTOBER	73	various	2,111.06	2,111.06
PAUL KARP	DISTRICT MANAGER SERVICES	6/13/13 TO 6/26/13	74	7076	1,900.00	1,900.00
SUB TOTAL					84,186.80	84,186.80
PAYROLL	PPE 11/01/2013				20,501.94	20,501.94
GRAND TOTAL					104,688.74	104,688.74

We hereby certify that the demands numbered serially from 112013-8139 to 112013-8174 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