

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT  
WARRANT REGISTER - REVISED  
08/07/2013 FY 2013/14

ISSUED TO	PURCHASE/SERVICE	INV. # / SERVICE PERIOD	WARRANT NO.	ACCT	ACCT BRKDN	TOTAL
AARON ALLEN	MEDICAL REIMBURSEMENT		080713-7826	6075	500.00	500.00
ABALONE COAST	CHEMICAL ANALYSIS	JULY	27	7078	1,866.60	1,866.60
ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	LEGAL SERVICES	31599 (PRIOR YEAR)	28	7070	3,456.00	3,456.00
AIRFLOW FILTER SERVICE	USED OIL FILTER SERVICE	109074CR	29	8030	99.31	99.31
AMERICAN FLAG AND GIFT	FLAG SUPPLIES	135376A	30	8035	178.43	178.43
AMERICAN INDUSTRIAL SUPPLY	MISC SUPPLIES	0254754-IN	31	8060	303.69	303.69
ARAMARK UNIFORMS	EMPLOYEE UNIFORMS	8021084 8037927 8054595	32	7025	953.82	953.82
AT&T	TELEPHONE SERVICE	JULY	33	7013	344.55	344.55
B&B STEEL & SUPPLY	STAINLESS STEEL PIPE	422640	34	8060	317.77	317.77
BC PUMP SALES & SERVICE	PUMP REBUILD	27952	35	26/8061	607.73	607.73
BRENTAG PACIFIC, INC	PLANT CHEMICALS	321968 324781 326150	36	8050	13,633.91	13,633.91
CA ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	7826-533703	37	8060	235.97	702.18
	AUXILIARY CONTACT	7826-530811		26/8061	466.21	
CALPORTLAND CONSTRUCTION	SLURRY	91863481 (PRIOR YEAR) 12 MBI 02	38	19/8061	734.23	1,908.00
	ASPHALT	91869500		8060	1,173.77	
CARQUEST	BATTERY CABLES	7314-640844	39	8030	29.38	29.38
CHARTER	INTERNET SERVICE	AUGUST	40	7011	59.99	59.99
CHERRY LANE NURSERY	LANDSCAPING SUPPLIES	34447	41	8060	137.10	137.10
D'ANGELO'S	ACETONE	S233652	42	8060	119.26	119.26
DIAL LONG DISTANCE, INC.	LONG DISTANCE SERVICE	14339	43	7013	55.92	55.92
FARM SUPPLY COMPANY	SUMP PUMP	21085	44	8060	162.54	162.54
FEDEX	SHIPPING	9419162	45	8045	109.53	109.53
FERGUSON ENTERPRISES (PRIOR YR)	WATER HEATER AND SUPPLIES	7870197	46	8030	707.14	22,706.26
	VALVES AND SUPPLIES FOR RECIRC PROJ	9355374-1 9355374-3 9387708 12 MBI 02		19/8061	21,999.12	
FGL ENVIRONMENTAL	CHEMICAL ANALYSIS	382306A 382338A 382490A 382435A 382524A 382543A 382584A 382612A 382632A	47	7078	756.00	756.00
GLENN MARSHALL	BOARD SERVICE	JULY	48	7075	200.00	200.00
GORDON SAND	SAND	0622640-IN 0622647-IN	49	8060	494.08	494.08
HACH	PORTABLE WATER QUALITY METER	8381637	50	8040	1,548.85	1,548.85
I.I. SUPPLY	MISC SUPPLIES	19992 20002	51	8060	420.68	420.68
JB DEWAR INC	VEHICLE FUEL AND DIESEL	34281 978346	52	8020	3,173.54	3,358.80
	OIL FOR EQUIPMENT	978583		8030	185.26	
JOHN DEERE LANDSCAPES	LANDSCAPING SUPPLIES	65458520	53	8060	70.47	70.47
JUSTIFACTS CREDENTIAL VERIFICATION, INC.	BACKGROUND CHECKS	202911	54	7079	118.50	118.50
JWC ENVIRONMENTAL	AUGER BAG MATERIAL	53129	55	8030	327.67	327.67
LIBERTY COMPOSTING	BIOSOLIDS HANDLING AND TESTING	4640 4673	56	7085	2,177.26	2,177.26
LOUIE'S CRANE SERVICE	AUGER REMOVAL AND REPLACEMENT	8465	57	26/8065	520.00	520.00
MATTHEW GUERRERO	BOARD SERVICE	JULY	58	7075	200.00	200.00
McMASTER-CARR	HOUSEHOLD SUPPLIES	55491479	59	8035	187.44	280.95
	MOTOR-MOUNT BASE	56032273		8060	93.51	
PERS MEDICAL	EMPLOYEE MEDICAL	AUGUST	60	6010	15,486.59	15,486.59
PG&E	ELECTRICITY SERVICE	06/13/2013 TO 07/14/2013	61	7091	19,295.30	19,295.30
PRAXAIR	WELDING SUPPLIES	46690145	62	8060	44.50	44.50
SAFETY KLEEN	SOLVENT	61098037	63	8030	331.15	331.15
SAN LUIS POWERHOUSE	GENERATOR LOAD TEST	31643	64	8030	1,695.00	1,695.00
SM TIRE, INC.	TIRE REPLACEMENT	576361	65	8030	147.69	147.69
SPRINT	CELL PHONE SERVICE	JUNE (PRIOR YEAR)	66	7013	70.28	70.28
STATE FUND COMPENSATION	WORKERS' COMP	JULY AND AUGUST	67	6080	12,158.34	12,158.34
STATE WATER RESOURCES CONTROL BOARD	OPERATOR-IN-TRAINING APPLICATION	JONES	68	7068	170.00	170.00
TEKTEGRITY	MANAGED IT SERVICE	27525-113	69	7015	326.55	326.55
THOMA ELECTRIC	INFLUENT PUMP FEAS ANALYSIS	13-8003 (PRIOR-YEAR) 06 MBI 13	70	26/8065	302.00	302.00
TONY FERRARA	BOARD SERVICE	JULY	71	7075	200.00	200.00
UNDERGROUND SERVICE ALERT	DIG ALERT SERVICE	13070819	72	7011	226.44	226.44
UNITED RENTALS	COMPACTOR RENTAL AND PROPANE	112427242-001 11243711-001	73	8060	146.16	146.16
UNITED STAFFING	CONTRACT LABOR	75072 75340	74	6085	2,706.83	2,706.83
WILLIAM JACKMAN	MEDICAL REIMBURSEMENT		75	6075	1,000.52	1,000.52
WW GRAINGER	PRESSURE REGULATOR	9189248652	76	8030	251.12	251.12
MULLAHEY FORD	2013 FORD F150 SUPER CAB		77	26/8065	28,500.00	28,500.00
SUB TOTAL					141,783.70	141,783.70
PAYROLL	PPE 07/12/2013 PPE 07/26/2013				20,472.25 23,766.19	20,472.25 23,766.19
GRAND TOTAL					186,022.14	186,022.14

We hereby certify that the demands numbered serially from 080713-7826 to 080713-7877 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