

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

WARRANT REGISTER REVISED

12/17/2014 FY 2014/15

ISSUED TO	PURCHASE/SERVICE	INV. # / SERVICE PERIOD	WARRANT NO.	ACCT	ACCT BRKDN	TOTAL
ABALONE COAST ANALYTICAL INC.	CHEMICAL ANALYSIS	2379	121714-9067	7078	440.00	440.00
ADAMSKI MOROSKI MADDEN	LEGAL SERVICES	NOVEMBER	68	7070	11.00	11.00
ALLSTAR INDUSTRIAL SUPPLY	MISC SUPPLIES	1271, 1273	69	8030	800.33	800.33
ARAMARK	UNIFORMS	12/05/14, 12/12/14	70	7025	431.08	431.08
AT&T	TELEPHONE	NOVEMBER	71	7013	251.20	251.20
AUTOSYS, INC.	SCADA	727, 731	72	20-8015	1,595.00	1,595.00
BATTERIES PLUS	MISC SUPPLIES	464-291717	73	8030	9.68	9.68
CALIFORNIA ELECTRIC SUPPLY	MISC SUPPLIES	59033, 589676, 589807, 590123	74	8055	496.24	496.24
CARRS	EMPLOYEE UNIFORMS	JACKSON, ARIAS	75	7025	250.00	250.00
CENTRAL COAST WTR TRT	LAB WATER	24128	76	8040	60.00	60.00
CWEA	MEMBERSHIP	LEWIS	77	7050	168.00	168.00
D'ANGELOS	MAINTENANCE	S246911	78	8030	367.65	367.65
ENGEL & GRAY, INC.	BIO-SOLIDS HANDLING	90464	79	7085	2,707.94	2,707.94
FERGUSON ENTERPRISES, INC.	EQUIPMENT MAINTENANCE	1329118	80	8030	161.20	161.20
FLUID RESOURCE MANAGEMENT	TRUNK SEWER MAINTENANCE	W11918	81	20-8015	1,120.00	1,120.00
GARING TAYLOR & ASSOCIATES	DISTRICT ENGINEERING	12863, 12864, 12865, 12866	82	7077	1,713.75	1,713.75
HARDY DIAGNOSTICS	LAB SUPPLYS	1429271-0	83	8040	65.47	65.47
JB DEWAR INC	VEHICLE FUEL AND OIL	74416	84	8020	106.90	106.90
JUSTIFACTS	EMPLOYMENT BACKGROUND CHECK	222828	85	8035	63.25	63.25
MATTHEW GUERRERO	BOARD SERVICE	REISSUE FEBRUARY STALE WARRANT	86	7075	100.00	100.00
MARC LEWIS	UNIFORMS REIMBURSMET	FY 14/15	87	7025	108.27	108.27
MCMASTER CARR	TOOLS	17990867	88	8055	254.56	254.56
MINERS	HOUSEHOLD	11/30/14	89	8035	170.43	170.43
MOSS, LEVY & HARTZHEIM LLP	DISTRICT AUDITING	3949	90	7072	3,000.00	3,000.00
NESTLE PURE LIFE	HOUSEHOLD	14K0012917373	91	8035	150.88	150.88
PERRY'S ELECTRIC MOTORS	MINOR REPLACEMENT	17492	92	8030	6,744.80	6,744.80
RICHARD SWEET	DISTRICT MANAGER	JUNE TO DECEMBER	93	7075	24,700.00	24,700.00
SCELZI ENTERPRISES, INC.	AUTOMOTIVE	SIDE RACKS	94	8032	1,320.44	1,320.44
SCHINDLER LAW GROUP	LEGAL SERVICES	NOVEMBER	95	7070	86.00	86.00
SHIPSEY & SEITZ, INC.	LEGAL SERVICES	NOVEMBER	96	7070	3,582.40	4,761.40
SHIPSEY & SEITZ, INC.	ATTORNEY FEE	NOVEMBER		7071	609.00	
	REIMBURSMET	LITIGATION		7070	570.00	
SUPERIOR QUALITY COPIERS, INC	OFFICE EQUIPMENT	39267	97	7015	915.00	915.00
THE TRIBUNE	ADVERTISING	346268	98	7005	113.00	113.00
USA BLUEBOOK	LAB SUPPLYS	515023	99	8040	52.11	52.11
VWR	LAB SUPPLYS	805749548, 8059714087	9100	8040	448.43	448.43
SUB TOTAL					\$ 53,744.01	53,744.01
SO. SLO CO. SANITATION DISTRICT	PAYROLL REIMBUSEMENT	11/28/14	01	1016	\$ 23,049.94	23,049.94
GRAND TOTAL					\$ 76,793.95	\$ 76,793.95

We hereby certify that the demands numbered serially from 121714-9067 to 121714-9101 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