



SPECIAL MEETING OF THE FINANCE ADVISORY COMMITTEE

Monday, September 19, 2016 at 5:30 p.m.
Los Osos Community Services District
2122 9th Street, Suite 102, Los Osos, CA

COMMITTEE MEMBERS

Marshall Ochylski, Chairperson
Jon-Erik Storm, Vice Chairperson
Jeff Edwards, Member
Lisa Gonzalez, Member
Cheri Grimm, Member
Gene Heyer, Member
Gary Orback, Member

STAFF

Peter Kampa, Interim General Manager
Ann Kudart, Administrative/Accounting Assistant III

AGENDA

1. Opening – 5:30 p.m.

- A. Call to Order
- B. Flag Salute
- C. Roll Call

2. Approve FAC Minutes of February 29, 2016

Presented By: Administrative/Accounting Assistant Kudart

3. Review of Board Item Regarding Warrant Register for August 2016

Presented By: Administrative/Accounting Assistant Kudart

4. Discussion Regarding Review of Actual Water Sales Revenues Versus Projections Contained in the Approved 2014 Financial Plan and Rate Study

Presented By: Chairperson Ochylski

5. Public Comments on Items NOT on this Agenda: At this time, the public may comment on items not on this agenda. Each commenter is limited to 3 minutes and shall address the Chairperson.

6. Schedule FAC Meeting – Unless otherwise noted the next UAC meeting will be held Wednesday, October 3, 2016.

7. Closing Comments by FAC Committee Members

8. Adjournment

ITEM 2

**APPROVE FAC MINUTES
OF FEBRUARY 29, 2016**

**Los Osos Community Services District
DRAFT Minutes of the Finance Advisory Committee Meeting
February 29, 2016 at 5:30 p.m. at the District Office**

AGENDA ITEM	DISCUSSION	FOLLOW-UP
<p>1. Call to Order, Flag Salute and Roll Call</p>	<p>Chairperson Ochylski called the meeting to order at 5:31 p.m. and led the flag salute.</p> <p><u>Roll Call:</u> Jeff Edwards, Committee Member – Present Lisa Gonzalez, Committee Member – Absent Gene Heyer, Committee Member – Present Gary Orback, Committee Member - Present Jon-Erik Storm, Vice Chairperson – Arrived 5:34 p.m. Marshall Ochylski, Chairperson – Present</p> <p><u>Staff:</u> Mike Doyel, District Accountant Ann Kudart, Administrative/Accounting Assistant III</p>	
<p>2. Review of Brown Act Guidelines</p>	<p>Chairperson Ochylski provided a presentation on the Ralph M. Brown Act, detailing specific points of interest.</p> <p>Public Comment: None</p>	
<p>3. Approve FAC Minutes of December 7, 2015</p>	<p>Vice Chairperson presented the minutes for approval</p> <p>Public Comment: Richard Margetson and Julie Tacker opposed the format of the committee minutes.</p> <p>Committee Member Edwards made a motion to approve the minutes. The motion was seconded by Committee Member Orback and approved unanimously.</p>	<p>Action: Approve and file minutes.</p>
<p>4. Review of Board Item Regarding Warrant Register for February 2016</p>	<p>Administrative Assistant Kudart presented the February 2016 warrants and provided copies of those non-payroll expenditures exceeding \$10,000 for Shipsey and Seitz and Paso Robles Tank, Inc. The Committee reviewed and discussed various warrants with staff.</p> <p>Public Comment: Julie Tacker and Richard Margetson spoke, voicing concern for the Shipsey and Seitz billing.</p> <p>Committee Member Edwards moved that the committee recommend that the Board receive and file the Warrant Register with the exception of #25581 and requested the Board further review Shipsey & Seitz billing statements. The motion was seconded by Committee Member Orback and approved unanimously.</p>	<p>Action: The Committee recommended that the Board receive and file the Warrant Register with the exception of #25581 and requested that the Board further review Shipsey & Seitz bill statements.</p>
<p>5. Review of Board Item Regarding Statement of Revenue and Expenditure through January 2016</p>	<p>District Account Doyel provided a brief summary of the item as submitted in the agenda packet discussing the necessity of resolving shortfalls in water revenues.</p> <p>Committee Member Edwards recommended selling District assets with value, raise revenues any way possible, and cut any expenditures not associated with water resource development.</p> <p>Public Comment – Julie Tacker and Richard Margetson spoke.</p>	

AGENDA ITEM	DISCUSSION	FOLLOW-UP
5. Review of Board Item Regarding Statement of Revenue and Expenditure through January 2016 (continued)	<p>Chairperson Ochylski supported a joint meeting with Finance and Utilities Advisory Committees to discuss rate stabilization.</p> <p>During further Committee discussion it was recommended that staff provide a projection of revenues and expenses for the next three to five years.</p> <p>Committee Member Edwards moved that the Board receive and file the Statement of Revenue and Expenditure through January 2016 and provide a projection of revenues and expenses for the next three to five years. The motion was seconded by Committee Member Orback and approved unanimously.</p>	<p>Action: The Committee recommended that the Board receive and file the Statement of Revenue and Expenditure through January 2016 and provide a projection of revenues and expenses for the next three to five years.</p>
6. Review of Board Item Regarding Approval of Budget for Basin Management Committee	<p>Chairperson Ochylski reported that the Basin Management Committee (BMC) has identified its budget for the upcoming year and that at this time the District is the only party that has not approved their portion of the budget. Staff has reviewed sources of money available to fund its portion of the BMC funding in ISJ cost sharing, the Basin Management Reserve fund and approximately \$103,000 in bankruptcy funds coming back to the District.</p> <p>Public Comment: Julie Tacker and Richard Margetson spoke.</p> <p>Committee Member Edwards moved that the Board does not approve. The motion failed for lack of a second.</p> <p>Committee Member Heyer recommended that the Board approve the Basin Management Committee budget with respect to costs anticipated in Fiscal Year 2015/2016 in the amount of \$63,270 with a request that the Board approach the Flood Control District to loan the District the money for the remainder of its contributions to the BMC and the Committee recommended that BMC funds include videotaping of their meetings. The motion was seconded by Committee Member Orback and approved unanimously.</p>	<p>Action: The Committee recommended that the Board approve the Basin Management Committee budget with respect to costs anticipated in Fiscal Year 2015/2016 in the amount of \$63,270 with a request that the Board approach the Flood Control District to loan the District the money for the remainder of its contributions to the BMC and the Committee recommended that BMC funds include videotaping of their meetings.</p>
7. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA	<p>Julie Tacker asked what was happening to Bayridge.</p> <p>Richard Margetson commented on the costs of the rate study and the previous committee's concerns that the 5% reduction in consumption was an issue.</p>	
8. Schedule FAC Meeting	<p>Chairperson Ochylski reported that he may be adjusting the meeting date but at this time the next FAC meeting is scheduled to be held April 4, 2016.</p>	
9. Closing Comments by FAC Committee Members	<p>Committee Edwards requested FAC review a list of District assets and look at all expenditures and consider freezing payroll raises, hiring, and expenditures for consultants to advance water projects.</p>	
10. Adjournment	<p>The meeting adjourned at 7:06 p.m.</p>	

ITEM 3

**REVIEW OF BOARD ITEM
REGARDING WARRANT REGISTER
FOR AUGUST 2016**



September 1, 2016

TO: LOCSO Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III *agk*
SUBJECT: **Agenda Item 11C – 9/15/2016 Board Meeting**
Receive Warrant Register for August 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Louis G. Tornatzky
R. Michael Wright

Interim General Manager
Peter J. Kampa

District Accountant
Warmerdam CPA Group

Unit Fire Chief
Scott M. Jalbert

Battalion Chief
Tom McEwen

DESCRIPTION

The attached Warrant Registers, one by check number and the other by vendor, are warrants issued from this account for August 2016.

SUMMARY STAFF RECOMMENDATION

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.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26034	8/4/2016	AFLAC	282.28	07/01-31/16 Acct#HJ582 EE Elected Insurance
26035	8/4/2016	AT&T	108.59	07/22/16-08/21/16 Acct#134994840 Internet Service SB
26036	8/4/2016	AUTOZONE	14.41	07/08/16 Cust#000638878 Minor Tools & Parts
	8/4/2016	AUTOZONE	140.40	07/26/16 Cust#000638878 Minor Tools & Parts
	8/4/2016	AUTOZONE	(140.40)	07/28/16 Cust#000638878 Minor Tools & Parts (Return)
26037	8/4/2016	CHARTER COMMUNICATIONS	69.98	07/28/16-08/27/16 Internet Service FD
26038	8/4/2016	COASTAL COPY, LP	78.97	06/19/16-07/18/16 Acct#CF00 Copier Usage
26039	8/4/2016	DIGITAL DEPLOYMENT, INC	200.00	08/01-31/16 Website Hosting Service & Fee
26040	8/4/2016	ERNEST PACKAGING SOLUTIONS	356.71	07/12/16 Cust#CAL059 Cleaning Supplies
26041	8/4/2016	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,325.00	07/01/16 Dues/Membership Fees/Trng&Equip
26042	8/4/2016	LIFE ASSIST INC	683.85	07/07/16 Cust#93402CDF Paramedic Supplies
26043	8/4/2016	MISSION COUNTRY DISPOSAL	113.68	08/01-31/16 Acct#41305101854 Trash Service
26044	8/4/2016	PERRY FORD	209.45	07/19/16 Vehicle Repairs/Parts - Unit H
26045	8/4/2016	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	91.12	06/01/16-07/31/16 Petty Cash Reimbursement (mileage/supplie
26046	8/4/2016	PG&E	10,330.38	06/20/16-07/19/16 Acct#7954162233-2 Electric Service
26047	8/4/2016	PRP COMPANIES	387.62	08/01/16 Uniforms (shirts)
26048	8/4/2016	SELECT BUSINESS SYSTEMS	186.60	07/31/16 Cust#400356 Contract Overage
26049	8/4/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	07/18/16-07/31/16 SLOCEA Dues
26050	8/4/2016	SOUTH BAY COMMUNITY CENTER, INC	750.00	08/04/16 Rent (Jun16/Jul16/Aug16)
26051	8/4/2016	SPEED'S OIL TOOL SERVICE, INC	389.00	07/19/16 Brine Disposal Trucking Service - SB Well
26052	8/4/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,815.00	07/31/16 Brine Disposal Services - SB Well
26053	8/4/2016	UNITED RENTALS, INC.	110.68	07/29/16 Cust#644067 Safety Supplies (marking paint)
26054	8/4/2016	ZERO WASTE USA	63.64	08/03/16 Misc Small Supplies (pet waste bags)
26055	8/10/2016	AGP VIDEO, INC	1,125.00	07/01-31/16 CH20 Ops&Mgmt/Board Meeting Production
26056	8/10/2016	ALLIED ADMIN - DELTA DENTAL	819.52	09/01-30/16 ID#07917-7535 Dental Plan
26057	8/10/2016	AUTOZONE	38.32	08/05/16 Cust#000638878 Vehicle Supplies/Parts
26058	8/10/2016	COLANTUONO, HIGHSMITH & WHATLEY, PC	75.00	07/21/16 Legal Services
26059	8/10/2016	CRYSTAL SPRINGS WATER	36.60	07/01-31/16 Acct#057427 Water Delivery
26060	8/10/2016	MINER'S ACE HARDWARE	1,022.45	07/01-31/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
26061	8/10/2016	MISSION LINEN SUPPLY	19.62	07/07/16 Acct#51205-0 Janitorial Supplies - towel roll/rags
	8/10/2016	MISSION LINEN SUPPLY	19.62	07/21/16 Acct#51205-0 Janitorial Supplies - towel roll/rags
26062	8/10/2016	OASIS EQUIPMENT RENTAL	111.70	07/12/16 Repair/Maint SB Remodel (lumber)
	8/10/2016	OASIS EQUIPMENT RENTAL	95.48	07/13/16 Repair/Maint SB Remodel (lumber)
	8/10/2016	OASIS EQUIPMENT RENTAL	47.52	07/13/16 Repair/Maint SB Remodel (lumber)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	8/10/2016	OASIS EQUIPMENT RENTAL	9.41	07/15/16 Supplies (knee pads & nails)
26063	8/10/2016	OFFICE DEPOT INC	429.72	07/01-31/16 Acct#28702448 General Office Supplies
26064	8/10/2016	POSTMASTER	130.00	09/01/16-08/31/17 Annual Rental Fee
26065	8/10/2016	PRP COMPANIES	803.41	08/01/16 Utility Billing Supplies (envelopes)
26066	8/10/2016	TECHXPRESS INC	1,397.00	08/01-31/16 IT Support & Service
26067	8/10/2016	LOS OSOS CHEVRON	627.89	07/01-31/16 Gas & Diesel - Fleet Vehicles
26068	8/10/2016	WARMERDAM CPA GROUP	8,692.00	07/01-31/16 Client#3487 Accounting Services
26070	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055282274491 Telemetry Line
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055282415490 Telemetry Line
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055282493492 Telemetry Line
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055283267488 Telemetry Line
	8/10/2016	AT&T	(64.74)	06/17/16-07/16/16 8055285492363 Telemetry Lines (2)
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055287329774 Telemetry Line
	8/10/2016	AT&T	11.82	06/17/16-07/16/16 8055289370540 Office Lines
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055349459391 Telemetry Line
	8/10/2016	AT&T	(33.06)	06/17/16-07/16/16 8055349623489 Telemetry Line
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056151 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056160 Service
	8/10/2016	AT&T	294.88	06/17/16-07/16/16 9391056166 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056188 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056191 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056275 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 9391056439 Service
	8/10/2016	AT&T	54.44	06/17/16-07/16/16 93911056430 Service
	8/10/2016	AT&T	(82.45)	06/17/17-07/16/16 8055284452274 FAX & Telephone Lines
	8/10/2016	AT&T	201.50	06/20/16-07/19/16 2343718859714 Service
	8/10/2016	AT&T	70.05	06/20/16-07/19/16 52388410199516 Service
26071	8/10/2016	NATIONAL METER & AUTOMATION, INC.	5,806.39	06/03/16 Cust#2738 LF25 Meters w/ERTs (24)
26072	8/11/2016	HANLEY & FLEISHMAN, LLP	5,092.50	07/01-31/16 Legal Services
26073	8/17/2016	ABILA	3,796.00	09/25/16-09/24/17 Acct#21154 Maint/Support Agreement
26074	8/17/2016	AL'S SEPTIC PUMPING SERVICE, INC.	5,025.00	07/29/16 Septic Tank Pumping Service/Bayridge Estates
26075	8/17/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	4,977.70	07/31/16 Contract Services - BMC
26076	8/17/2016	CLEATH-HARRIS GEOLOGISTS, INC.	3,331.00	07/31/16 Program C Well Pump Testing Services
26077	8/17/2016	COAST PEST CONTROL	75.00	08/09/16 Pest Control Service
26078	8/17/2016	FERGUSON ENTERPRISES, INC #1350	2,339.61	08/05/16 Cust#725053 Parts (hydrant ring/gaskets/main valve)
26079	8/17/2016	FILIPPONI & THOMPSON DRILLING, INC.	1,050.00	07/27/16 Program C Expansion Well Testing Service
26080	8/17/2016	WELLS FARGO VENDOR FIN SERV	93.53	09/03/16-10/02/16 ID#90136374384 Copier Lease/Service Contr

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26081	8/17/2016	KITZMAN WATER, INC.	79.50	07/01-31/16 Acct#72975 Softwater Service
26082	8/17/2016	ANN KUDART	418.60	08/16/16 Reimbursement - Sandercock Transfer Services (file)
26083	8/17/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	08/01-31/16 Acct#630919 Copier Lease
26084	8/17/2016	LIFE ASSIST INC	681.37	07/27/16 Cust#93402CSF Paramedic Supplies
26085	8/17/2016	MINER'S ACE HARDWARE	21.49	07/31/16 Cust#121480 Maint Supplies
26086	8/17/2016	MISSION COUNTRY DISPOSAL	98.83	08/01-31/16 Acct#41305101023 Trash Service
26087	8/17/2016	NATIONAL METER & AUTOMATION, INC.	5,758.04	08/10/16 Cust#2738 LF25 Meters w/ERTs (24)
26088	8/17/2016	PETE'S MORRO BAY TIRE AND AUTO	93.41	08/12/16 Vehicle Maint/Service
26089	8/17/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	08/01/16-08/14/16 SLOCEA Dues
26090	8/17/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,656.28	07/31/16 405R979032 Water Quality Testing
26091	8/17/2016	SPEED'S OIL TOOL SERVICE, INC	408.00	07/26/16 Brine Disposal Trucking Service - SB Well
26092	8/17/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	09/01/16-11/30/16 Acct#1371001227 Monitoring/Maint Charges
26093	8/17/2016	THE GAS COMPANY	42.99	06/23/16-07/25/16 Acct#14941522279 Gas Service
26094	8/17/2016	WALLACE GROUP	4,500.50	07/31/16 Professional Services (well expansion/Bayridge/Vis
26095	8/17/2016	CHARTER COMMUNICATIONS	190.60	08/19/16-09/18/16 Acct#8245101120015742 Service - CH 20
26096	8/25/2016	AUTOZONE	51.83	08/17/16 Cust#63882 Vehicle Maint (diesel exhaust fluid)
26097	8/25/2016	B&B GARAGE DOORS	185.00	08/08/16 Building Repair/Maint (replace radio control unit)
26098	8/25/2016	GEORGE CONTENTO	2,000.00	09/01-30/16 Office Rent
26099	8/25/2016	EXECUTIVE JANITORIAL CORP	75.25	07/20/16 Janitorial Supplies
	8/25/2016	EXECUTIVE JANITORIAL CORP	302.00	08/01-31/16 Janitorial Services
26100	8/25/2016	FILIPPONI & THOMPSON DRILLING, INC.	5,572.02	08/17/16 Emergency Repair (8th St well pump & pipe)
26101	8/25/2016	HUMANA INSURANCE COMPANY	230.00	09/01-30/16 ID#73293-001 Insurance
26102	8/25/2016	ITRON, INC.	762.08	09/01/16-11/30/16 #SC00001696 Qtrly HW/SW Maint - Handhelds
26103	8/25/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	08/01-31/16 GM Services
26104	8/25/2016	MAIN MINI STORAGE	240.00	09/01-30/16 Rent - Storage Unit
26105	8/25/2016	MEDSTOP URGENT CARE CENTER	586.00	07/29/16 Annual Physicals/DOT/DMV (2 RFF)
26106	8/25/2016	PRP COMPANIES	364.78	08/22/16 Utility Billing Services
26107	8/25/2016	SPEED'S OIL TOOL SERVICE, INC	384.00	08/16/16 Brine Disposal Trucking Service - SB Well
26108	8/25/2016	TANKS A LOT HYDRO	200.00	08/12/16 Hydro Testing (SCBA bottles)
26109	8/25/2016	VISION SERVICE PLAN	184.24	09/01-30/16 Acct#121302260001 Vision
26110	8/31/2016	AM CONSERVATION GROUP, INC.	660.38	08/24/16 Water Conservation Fixtures (hose nozzles)
26111	8/31/2016	BARNETT COX & ASSOCIATES	96.74	07/31/16 Services (online advertising fee)
	8/31/2016	BARNETT COX & ASSOCIATES	918.00	07/31/16 Services (social media maint)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
26112	8/31/2016	CHARTER COMMUNICATIONS	225.00	08/28/16-09/27/16 Acct#8245101120119577 Internet Service
26113	8/31/2016	CHARTER COMMUNICATIONS	95.00	09/01-30/16 Acct#8245101120119395 Internet Service
26114	8/31/2016	ROBERT DIEMEL	60.00	08/23/16 Reimbursement (Diemel/T2 cert renewal)
26115	8/31/2016	FARM SUPPLY CO	41.21	08/26/16 Cust#26174 Supplies (chlorine transfer equip)
26116	8/31/2016	FILIPPONI & THOMPSON DRILLING, INC.	7,900.00	08/09/16 Install/Remove Test Pump (Expansion Well Sage Ave)
26117	8/31/2016	RUMEL FLORENTINO	156.04	08/15/16 Reimbursement (Gear-safety boots)
26118	8/31/2016	FORMS 2020	141.86	08/18/16 Acct#1012 Utility Billing Paper (5000)
26119	8/31/2016	SCOTT LONGWORTH	1,595.00	08/30/16 Repair/Maint (construct fence)
26120	8/31/2016	MISSION COUNTRY DISPOSAL	360.16	08/31/16 Delinquency Payments (SW tax liens)
26121	8/31/2016	PG&E	10,672.45	07/20/16-08/18/16 Acct#7954162233-2 Electric Service
26122	8/31/2016	PRP COMPANIES	690.81	08/22/16 Utility Billing Postage Fee Aug 2016
26123	8/31/2016	SLO COUNTY EMPLOYEES ASSOC	153.46	08/15/16-08/28/16 SLOCEA Dues
26124	8/31/2016	COUNTY OF SAN LUIS OBISPO - EH	181.00	07/01/16-08/31/16 Services (cross connection control)
26125	8/31/2016	SPEED'S OIL TOOL SERVICE, INC	874.00	08/08/16 Brine Disposal Trucking Service - SB Well
26126	8/31/2016	TECHXPRESS INC	1,397.00	09/01-30/16 IT Support & Service
26127	8/31/2016	VERIZON WIRELESS	460.33	07/08/16-08/07/16 Acct#47245458200001 Cellular Service
Report Total			127,197.95	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 8/1/2016 Through 8/31/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ABILA	8/17/2016	26073	3,796.00	09/25/16-09/24/17 Acct#21154 Maint/Support Agreement
AFLAC	8/4/2016	26034	282.28	07/01-31/16 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	8/10/2016	26055	1,125.00	07/01-31/16 CH20 Ops&Mgmt/Board Meeting Production
AL'S SEPTIC PUMPING SERVICE, INC.	8/17/2016	26074	5,025.00	07/29/16 Septic Tank Pumping Service/Bayridge Estates
ALLIED ADMIN - DELTA DENTAL	8/10/2016	26056	819.52	09/01-30/16 ID#07917-7535 Dental Plan
AM CONSERVATION GROUP, INC.	8/31/2016	26110	660.38	08/24/16 Water Conservation Fixtures (hose nozzles)
ANN KUDART	8/17/2016	26082	418.60	08/16/16 Reimbursement - Sandercock Transfer Services (file)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	8/4/2016	26045	91.12	06/01/16-07/31/16 Petty Cash Reimbursement (mileage/supplie)
AT&T	8/4/2016	26035	108.59	07/22/16-08/21/16 Acct#134994840 Internet Service SB
AT&T	8/10/2016	26070	(33.06)	06/17/16-07/16/16 8055282274491 Telemetry Line
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055282415490 Telemetry Line
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055282493492 Telemetry Line
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055283267488 Telemetry Line
AT&T	8/10/2016		(64.74)	06/17/16-07/16/16 8055285492363 Telemetry Lines (2)
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055287329774 Telemetry Line
AT&T	8/10/2016		11.82	06/17/16-07/16/16 8055289370540 Office Lines
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055349459391 Telemetry Line
AT&T	8/10/2016		(33.06)	06/17/16-07/16/16 8055349623489 Telemetry Line
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056151 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056160 Service
AT&T	8/10/2016		294.88	06/17/16-07/16/16 9391056166 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056188 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056191 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056275 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 9391056439 Service
AT&T	8/10/2016		54.44	06/17/16-07/16/16 93911056430 Service
AT&T	8/10/2016		(82.45)	06/17/17-07/16/16 8055284452274 FAX & Telephone Lines
AT&T	8/10/2016		201.50	06/20/16-07/19/16 2343718859714 Service
AT&T	8/10/2016		70.05	06/20/16-07/19/16 52388410199516 Service
AUTOZONE	8/4/2016	26036	14.41	07/08/16 Cust#000638878 Minor Tools & Parts
AUTOZONE	8/4/2016		140.40	07/26/16 Cust#000638878 Minor Tools & Parts
AUTOZONE	8/4/2016		(140.40)	07/28/16 Cust#000638878 Minor Tools & Parts (Return)
AUTOZONE	8/10/2016	26057	38.32	08/05/16 Cust#000638878 Vehicle Supplies/Parts
AUTOZONE	8/25/2016	26096	51.83	08/17/16 Cust#63882 Vehicle Maint (diesel exhaust fluid)
B&B GARAGE DOORS	8/25/2016	26097	185.00	08/08/16 Building Repair/Maint (replace radio control unit)
BARNETT COX & ASSOCIATES	8/31/2016	26111	96.74	07/31/16 Services (online advertising fee)
BARNETT COX & ASSOCIATES	8/31/2016		918.00	07/31/16 Services (social media maint)
BROWNSTEIN, HYATT, FARBER, SCHRECK	8/17/2016	26075	4,977.70	07/31/16 Contract Services - BMC
CHARTER COMMUNICATIONS	8/4/2016	26037	69.98	07/28/16-08/27/16 Internet Service FD
CHARTER COMMUNICATIONS	8/17/2016	26095	190.60	08/19/16-09/18/16 Acct#8245101120015742 Service - CH 20

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CHARTER COMMUNICATIONS	8/31/2016	26112	225.00	08/28/16-09/27/16 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	8/31/2016	26113	95.00	09/01-30/16 Acct#8245101120119395 Internet Service
CLEATH-HARRIS GEOLOGISTS, INC.	8/17/2016	26076	3,331.00	07/31/16 Program C Well Pump Testing Services
COAST PEST CONTROL	8/17/2016	26077	75.00	08/09/16 Pest Control Service
COASTAL COPY, LP	8/4/2016	26038	78.97	06/19/16-07/18/16 Acct#CF00 Copier Usage
COLANTUONO, HIGHSMITH & WHATLEY, PC	8/10/2016	26058	75.00	07/21/16 Legal Services
COUNTY OF SAN LUIS OBISPO - EH	8/31/2016	26124	181.00	07/01/16-08/31/16 Services (cross connection control)
CRYSTAL SPRINGS WATER	8/10/2016	26059	36.60	07/01-31/16 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	8/17/2016	26083	375.18	08/01-31/16 Acct#630919 Copier Lease
DIGITAL DEPLOYMENT, INC	8/4/2016	26039	200.00	08/01-31/16 Website Hosting Service & Fee
ERNEST PACKAGING SOLUTIONS	8/4/2016	26040	356.71	07/12/16 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	8/25/2016	26099	75.25	07/20/16 Janitorial Supplies
EXECUTIVE JANITORIAL CORP	8/25/2016		302.00	08/01-31/16 Janitorial Services
FARM SUPPLY CO	8/31/2016	26115	41.21	08/26/16 Cust#26174 Supplies (chlorine transfer equip)
FERGUSON ENTERPRISES, INC #1350	8/17/2016	26078	2,339.61	08/05/16 Cust#725053 Parts (hydrant ring/gaskets/main valve)
FILIPPONI & THOMPSON DRILLING, INC.	8/17/2016	26079	1,050.00	07/27/16 Program C Expansion Well Testing Service
FILIPPONI & THOMPSON DRILLING, INC.	8/25/2016	26100	5,572.02	08/17/16 Emergency Repair (8th St well pump & pipe)
FILIPPONI & THOMPSON DRILLING, INC.	8/31/2016	26116	7,900.00	08/09/16 Install/Remove Test Pump (Expansion Well Sage Ave)
FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	8/4/2016	26041	2,325.00	07/01/16 Dues/Membership Fees/Trng&Equip
FORMS 2020	8/31/2016	26118	141.86	08/18/16 Acct#1012 Utility Billing Paper (5000)
GEORGE CONTENTO	8/25/2016	26098	2,000.00	09/01-30/16 Office Rent
HANLEY & FLEISHMAN, LLP	8/11/2016	26072	5,092.50	07/01-31/16 Legal Services
HUMANA INSURANCE COMPANY	8/25/2016	26101	230.00	09/01-30/16 ID#73293-001 Insurance
ITRON, INC.	8/25/2016	26102	762.08	09/01/16-11/30/16 #SC00001696 Qtrly HW/SW Maint - Handhelds
KAMPA COMMUNITY SOLUTIONS, LLC	8/25/2016	26103	8,083.33	08/01-31/16 GM Services
KITZMAN WATER, INC.	8/17/2016	26081	79.50	07/01-31/16 Acct#72975 Softwater Service
LIFE ASSIST INC	8/4/2016	26042	683.85	07/07/16 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	8/17/2016	26084	681.37	07/27/16 Cust#93402CSF Paramedic Supplies
LOS OSOS CHEVRON	8/10/2016	26067	627.89	07/01-31/16 Gas & Diesel - Fleet Vehicles
MAIN MINI STORAGE	8/25/2016	26104	240.00	09/01-30/16 Rent - Storage Unit
MEDSTOP URGENT CARE CENTER	8/25/2016	26105	586.00	07/29/16 Annual Physicals/DOT/DMV (2 RFF)
MINER'S ACE HARDWARE	8/10/2016	26060	1,022.45	07/01-31/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	8/17/2016	26085	21.49	07/31/16 Cust#121480 Maint Supplies
MISSION COUNTRY DISPOSAL	8/4/2016	26043	113.68	08/01-31/16 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	8/17/2016	26086	98.83	08/01-31/16 Acct#41305101023 Trash Service
MISSION COUNTRY DISPOSAL	8/31/2016	26120	360.16	08/31/16 Delinquency Payments (SW tax liens)
MISSION LINEN SUPPLY	8/10/2016	26061	19.62	07/07/16 Acct#51205-0 Janitorial Supplies - towel roll/rags

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MISSION LINEN SUPPLY	8/10/2016		19.62	07/21/16 Acct#51205-0 Janitorial Supplies - towel roll/rags
NATIONAL METER & AUTOMATION, INC.	8/10/2016	26071	5,806.39	06/03/16 Cust#2738 LF25 Meters w/ERTs (24)
NATIONAL METER & AUTOMATION, INC.	8/17/2016	26087	5,758.04	08/10/16 Cust#2738 LF25 Meters w/ERTs (24)
OASIS EQUIPMENT RENTAL	8/10/2016	26062	111.70	07/12/16 Repair/Maint SB Remodel (lumber)
OASIS EQUIPMENT RENTAL	8/10/2016		95.48	07/13/16 Repair/Maint SB Remodel (lumber)
OASIS EQUIPMENT RENTAL	8/10/2016		47.52	07/13/16 Repair/Maint SB Remodel (lumber)
OASIS EQUIPMENT RENTAL	8/10/2016		9.41	07/15/16 Supplies (knee pads & nails)
OFFICE DEPOT INC	8/10/2016	26063	429.72	07/01-31/16 Acct#28702448 General Office Supplies
PERRY FORD	8/4/2016	26044	209.45	07/19/16 Vehicle Repairs/Parts - Unit H
PETE'S MORRO BAY TIRE AND AUTO	8/17/2016	26088	93.41	08/12/16 Vehicle Maint/Service
PG&E	8/4/2016	26046	10,330.38	06/20/16-07/19/16 Acct#7954162233-2 Electric Service
PG&E	8/31/2016	26121	10,672.45	07/20/16-08/18/16 Acct#7954162233-2 Electric Service
POSTMASTER	8/10/2016	26064	130.00	09/01/16-08/31/17 Annual Rental Fee
PRP COMPANIES	8/4/2016	26047	387.62	08/01/16 Uniforms (shirts)
PRP COMPANIES	8/10/2016	26065	803.41	08/01/16 Utility Billing Supplies (envelopes)
PRP COMPANIES	8/25/2016	26106	364.78	08/22/16 Utility Billing Services
PRP COMPANIES	8/31/2016	26122	690.81	08/22/16 Utility Billing Postage Fee Aug 2016
ROBERT DIEMEL	8/31/2016	26114	60.00	08/23/16 Reimbursement (Diemel/T2 cert renewal)
RUMEL FLORENTINO	8/31/2016	26117	156.04	08/15/16 Reimbursement (Gear-safety boots)
SCOTT LONGWORTH	8/31/2016	26119	1,595.00	08/30/16 Repair/Maint (construct fence)
SELECT BUSINESS SYSTEMS	8/4/2016	26048	186.60	07/31/16 Cust#400356 Contract Overage
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	8/17/2016	26090	1,656.28	07/31/16 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	8/4/2016	26049	153.46	07/18/16-07/31/16 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	8/17/2016	26089	153.46	08/01/16-08/14/16 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	8/31/2016	26123	153.46	08/15/16-08/28/16 SLOCEA Dues
SOUTH BAY COMMUNITY CENTER, INC	8/4/2016	26050	750.00	08/04/16 Rent (Jun16/Jul16/Aug16)
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	8/4/2016	26052	1,815.00	07/31/16 Brine Disposal Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/4/2016	26051	389.00	07/19/16 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/17/2016	26091	408.00	07/26/16 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/25/2016	26107	384.00	08/16/16 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/31/2016	26125	874.00	08/08/16 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	8/17/2016	26092	432.60	09/01/16-11/30/16 Acct#1371001227 Monitoring/Maint Charges
TANKS A LOT HYDRO	8/25/2016	26108	200.00	08/12/16 Hydro Testing (SCBA bottles)
TECHXPRESS INC	8/10/2016	26066	1,397.00	08/01-31/16 IT Support & Service
TECHXPRESS INC	8/31/2016	26126	1,397.00	09/01-30/16 IT Support & Service
THE GAS COMPANY	8/17/2016	26093	42.99	06/23/16-07/25/16 Acct#14941522279 Gas Service
UNITED RENTALS, INC.	8/4/2016	26053	110.68	07/29/16 Cust#644067 Safety Supplies (marking paint)
VERIZON WIRELESS	8/31/2016	26127	460.33	07/08/16-08/07/16 Acct#47245458200001 Cellular Service
VISION SERVICE PLAN	8/25/2016	26109	184.24	09/01-30/16 Acct#121302260001 Vision
WALLACE GROUP	8/17/2016	26094	4,500.50	07/31/16 Professional Services (well expansion/Bayridge/Vis

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WARMERDAM CPA GROUP	8/10/2016	26068	8,692.00	07/01-31/16 Client#3487 Accounting Services
WELLS FARGO VENDOR FIN SERV	8/17/2016	26080	93.53	09/03/16-10/02/16 ID#90136374384 Copier Lease/Service Contr
ZERO WASTE USA	8/4/2016	26054	<u>63.64</u>	08/03/16 Misc Small Supplies (pet waste bags)
Report Total			<u>127,197.95</u>	