



October 30, 2015

**President**  
R. Michael Wright

**Vice President**  
Marshall E. Ochyalski

**Directors**  
Charles L. Cesena  
Jon-Erik G. Storm  
Louis G. Tornatzky

**General Manager**  
Kathy A. Kivley

**District Accountant**  
Michael L. Doyel

**Fire Chief**  
Robert Lewin

**Battalion Chief**  
Phill Veneris

**TO:** LOCSD Board of Directors  
**FROM:** Ann Kudart, Administrative/Accounting Assistant III  
**SUBJECT:** **Agenda Item 11C – 11/5/2015 Board Meeting**  
Receive Warrant Registers for September 2015 and  
October 2015

**DESCRIPTION**

The attached Warrant Registers, one by vendor and the other by check number, are for all warrants issued from this account for the period September 1, 2015 through October 31, 2015.

**SUMMARY STAFF RECOMMENDATION**

Staff recommends that the Board receive and file the Warrant Register for this report.

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 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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**FAX:** 805/528-9377

[www.losososcscsd.org](http://www.losososcscsd.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 9/1/2015 Through 9/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	9/4/2015	PPESBF083015	3,418.67	SBF - Abra Suite Payroll
ABILA	9/24/2015	25247	3,623.00	03/18/15-03/17/16 Acct#21154 Maintenance/Support Agreement
ABILA	9/24/2015	25257	1,612.00	09/25/15-09/24/16 Acct#21154 Annual Renewal
AGP VIDEO, INC	9/9/2015	25185	1,225.00	08/01-31/15 Ch20 Ops & Mgt/Video Production BOD Mtg/Stream
ALLIED ADMIN - DELTA DENTAL	9/9/2015	25186	913.84	10/01-31/15 ID#07917-7535 Dental Plan
AM CONSERVATION GROUP, INC.	9/24/2015	25216	902.87	08/28/15 Cust#00-LOS005 Water Conservation Fixtures (hose n
AM SUN SOLAR INC.	9/24/2015	25215	3,423.00	08/21/15 Permitting - Station 15 Solar Power Project
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	9/9/2015	25206	45.91	08/01-31/15 Reimbursements (mileage/supplies)
AT&T	9/8/2015	25178	18.44	07/17/15-08/16/15 8055282274491 Telemetry Line
AT&T	9/8/2015		18.44	07/17/15-08/16/15 8055282415490 Telemetry Line
AT&T	9/8/2015		18.44	07/17/15-08/16/15 8055282493492 Telemetry Line
AT&T	9/8/2015		18.44	07/17/15-08/16/15 8055283267488 Telemetry Line
AT&T	9/8/2015		191.87	07/17/15-08/16/15 8055284452274 FAX & Telephone Lines
AT&T	9/8/2015		37.83	07/17/15-08/16/15 8055285492363 Telemetry Lines (2)
AT&T	9/8/2015		19.43	07/17/15-08/16/15 8055287329774 Telemetry Line
AT&T	9/8/2015		421.64	07/17/15-08/16/15 8055289370540 Office Lines
AT&T	9/8/2015		19.31	07/17/15-08/16/15 8055349459391 Telemetry Line
AT&T	9/8/2015		18.44	07/17/15-08/16/15 8055349623489 Telemetry Line
AT&T	9/8/2015		198.32	07/20/15-08/19/15 2343718859714 Telephone Service
AT&T	9/8/2015		68.95	07/20/15-08/19/15 2388410199516 Telephone Service
AT&T	9/9/2015	25187	328.94	07/17/15-08/16/15 8055281329259 Telephone Service
AT&T	9/9/2015	25197	101.09	08/22/15-09/21/15 Acct#134994840 Internet Service SB
BARNETT COX & ASSOCIATES	9/24/2015	25217	765.60	08/01-31/15 Water Conservation Campaign
BEST BEST & KREIGER LLP	9/9/2015	25188	10,384.92	07/01-31/15 Legal Services - ISJ/Water Rights
BEST BEST & KREIGER LLP	9/24/2015	25248	92.04	08/01-31/15 Legal Services - General Business
BEST BEST & KREIGER LLP	9/24/2015		10,451.48	08/01-31/15 Legal Services - ISJ/Water Rights
BRENNTAG PACIFIC INC.	9/24/2015	25232	670.08	09/15/15 Acct#122727 Sodium Hypochlorite (325gals)
BRIDGELINE DIGITAL, INC.	9/24/2015	25235	162.00	10/01-31/15 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	9/24/2015	25218	561.21	08/31/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	9/4/2015	PD090415_EDD	1,319.10	08/17/15-08/30/15 State Payroll Taxes
CA EMPLOYMENT DEVELOPMENT DEPT	9/18/2015	PD091815_EDD	1,408.77	08/31/15-09/13/15 State Payroll Taxes
CA PUBLIC EMPL RET SYSTEM	9/4/2015	PD090415_PERSR...	5,052.15	08/17/15-08/31/15 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	9/18/2015	PD091815_PERSR...	4,976.32	08/31/15-09/13/15 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	9/25/2015	1000607832	3,400.00	09/25/15 GASB 68 Reporting Services Fee
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8/25/2015	CalPERSMed1822...	5,863.70	09/01-30/15 CalPERS Health Plan
CALPERS 457	9/4/2015	PD090415_457	1,445.00	08/17/15-08/30/15 SIP457 Contribution
CALPERS 457	9/18/2015	PD091815_457	1,445.00	08/31/15-09/13/15 SIP457 Contributions
CHARTER COMMUNICATIONS	9/9/2015	25190	95.00	09/01-30/15 Acct#8245101120119395 Internet Service

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 9/1/2015 Through 9/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CHARTER COMMUNICATIONS	9/24/2015	25233	225.00	09/28/15-10/24/15 Acct#8245101120119577 Internet Service
COASTAL COPY, LP	9/9/2015	25191	50.56	07/19/15-08/18/15 Acct#CF00 Copier Usage
COUNTY OF SAN LUIS OBISPO - EH	9/9/2015	25211	445.00	08/13/15 Acct#AR0009718 Cross Connection Control Services
CRYSTAL SPRINGS WATER	9/9/2015	25192	80.05	08/01-31/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	9/24/2015	25222	375.18	09/01-30/15 Acct#630919 Sharp Copier Lease
DELUXE BUSINESS CHECKS & SOLUTIONS	9/23/2015	2035071559	123.05	09/22/15 Deluxe (deposit ticket books)
DEPARTMENT OF THE TREASURY	9/4/2015	PD090415_IRS	3,857.73	08/17/15-08/30/15 Federal Payroll Taxes
DEPARTMENT OF THE TREASURY	9/18/2015	PD091815_IRS	4,084.53	08/31/15-09/13/15 Federal Payroll Taxes
ERNEST PACKAGING SOLUTIONS	9/9/2015	25193	327.14	08/11/15 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	9/24/2015	25236	302.00	09/01-30/15 Janitorial Services
EXECUTIVE JANITORIAL CORP	9/24/2015		48.38	09/02/15 Janitorial Supplies
FERGUSON ENTERPRISES, INC	9/8/2015	25179	251.55	08/17/15 Cust#725053 Concrete water meter boxes/lids (3ea)
FERGUSON ENTERPRISES, INC	9/8/2015		728.79	08/17/15 Cust#725053 Parts (angle key valves 20ea)
FERGUSON ENTERPRISES, INC	9/8/2015		361.20	08/18/15 Cust#725053 Concrete Cover & Read Lid (8ea)
FERGUSON ENTERPRISES, INC	9/9/2015	25194	5,369.63	08/18/15 Cust#725053 Automatic Valve Exerciser
FLUID RESOURCE MANAGEMENT	9/24/2015	25238	316.50	08/25/15 Diagnosis & Maintenance - 8th St Well
FURNITURE INSTALLATION TEAM	9/24/2015	25237	1,342.00	09/14/15 Office Furniture - Dismantle/Deliver to Storage
GE CAPITAL	9/24/2015	25219	93.53	10/03/15-11/02/15 ID#90136374384 Copier Lease/Service Contr
GEORGE CONTENTO	9/24/2015	25234	2,000.00	10/01-31/15 Rent - Admin/Utilities Offices
GOLDEN STATE WATER COMPANY	9/9/2015	25189	508.35	06/22/15-08/20/15 Water Service
HACH	9/24/2015	25220	701.51	09/14/15 Acct#270053 Chlorine Reagent Sets
HUMANA INSURANCE COMPANY	9/24/2015	25239	216.00	10/01-31/15 ID#732930-001 Insurance
KITZMAN WATER, INC.	9/24/2015	25221	77.50	08/01-31/15 Acct#72975 Softwater Service
L N CURTIS	9/9/2015	25199	126.86	03/11/15 Cust#832 Helmet Brackets
L N CURTIS	9/9/2015		(303.24)	06/03/15 Credit on Invoice #1347613-01
L N CURTIS	9/9/2015		3,644.79	08/27/15 Cust#832 Personal Protection Equipment (2sets)
LIFE ASSIST INC	9/9/2015	25198	1,012.05	08/15/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	9/9/2015		842.36	08/28/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	9/24/2015	25240	133.30	09/12/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	9/24/2015		95.60	09/14/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	9/24/2015		95.60	09/15/15 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	9/8/2015	25184	577.25	08/01-31/15 Gas & Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	9/1/2015	Lease#1241	205.00	09/01-30/15 Debit Card/Kudart - Main Mini Storage
LOS OSOS COMMUNITY SERVICES DISTRICT	9/3/2015	282202	102.30	09/03/15 Debit Card/Kivley - Sea Pines (BOD Working Meal)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/3/2015	282211	290.25	09/03/15 Debit Card/Kivley - Sea Pines (Room Rental BOD Mtg)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/4/2015	4881	16.14	09/04/15 Debit Card/Brown - Office Depot (supplies)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/10/2015	7241	7.20	09/10/15 Debit Card/Brown - CVS (garden tools)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/11/2015	BA1030	178.95	09/15/15 Debit Card/Falkner - BoreAll Mfg (tools)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/12/2015	289394	27.31	09/12/15 Debit Card/Falkner - SqueaksChirps (air pump)

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LOS OSOS COMMUNITY SERVICES DISTRICT	9/15/2015	477CE	24.00	09/16/15 Debit Card/Veneris - Fire Engineering (subscriptio
LOS OSOS COMMUNITY SERVICES DISTRICT	9/15/2015	TribuneDigital_Se...	6.95	09/15/15 Debit Card/Kudart - Press Plus (Tribune Subscript)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/16/2015	10297.82	21.59	09/16/15 Debit Card/Kudart - Coast Electronics (ethernet s)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/16/2015	6310640	(81.00)	09/14/15 Debit Card/Veneris - Sears (return)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/17/2015	1418744720	53.99	09/17/15 Debit Card/Veneris - KMart (canopy)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/22/2015	175617	16.76	09/22/15 Debit Card/Brown - Smart & Final (supplies)
LOS OSOS COMMUNITY SERVICES DISTRICT	9/30/2015	AdjustKivleyATM	0.00	09/30/15 Debit Card/Kivley - Credit Adjustment
MAIN MINI STORAGE	9/24/2015	25242	240.00	10/01-31/15 Rent - Storage Unit
McAFEE, INC.	9/9/2015	25200	50.00	09/01-30/15 IT Services - MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	9/24/2015	25243	65.50	08/14/15 Hep B Injection #2 (Hardy P)
MINER'S ACE HARDWARE	9/8/2015	25180	291.46	08/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	9/9/2015	25201	209.08	08/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	9/8/2015	25181	103.00	09/01-30/15 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	9/9/2015	25202	86.76	09/01-30/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	9/24/2015	25223	18.19	08/06/15 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
MISSION LINEN SUPPLY	9/24/2015	25223	18.19	08/20/15 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
MOSS, LEVY & HARTZHEIM LLP	9/9/2015	25203	900.00	09/31/15 Audit Services
NATIONAL METER & AUTOMATION, INC.	9/24/2015	25224	5,726.30	09/09/15 Cust#2738 LF25 Meters w/ERT (24)
NOBLE SAW, INC.	9/9/2015	25204	66.53	08/28/15 Cust#7268 Minor Tools (weedwacker blades Sea)
NOBLE SAW, INC.	9/24/2015	25249	36.00	09/23/15 Cust#7268 Repairs (chop saw)
OFFICE DEPOT INC	9/9/2015	25196	363.13	08/01-31/15 Acct#28702448 General Office Supplies
OFFICE DEPOT INC	9/24/2015	25225	387.68	08/01-31/15 ID#298545 Office Supplies
OFFICE DEPOT INC	9/24/2015	25225	(9.02)	09/04/15 ID#298545 Credit - Office Supplies
PETE'S MORRO BAY TIRE AND AUTO	9/9/2015	25205	1,480.23	08/31/15 Vehicle Repairs - Unit A (tires & disc rotors)
PG&E	9/8/2015	25182	11,631.30	07/21/15-08/19/15 Electric Service
PG&E	9/24/2015	25250	9,496.59	08/20/15-09/20/15 Acct#7954162233-2 Electric Service
PITNEY BOWES PURCHASE POWER	9/9/2015	25207	220.00	08/06/15 Acct#8000900007064342 Postage Meter Refill
PRP COMPANIES	9/9/2015	25208	1,343.15	08/25/15 Utility Billing Services (Rts 206-213)
PRP COMPANIES	9/24/2015	25251	1,010.17	09/22/15 Utility Billing Services (Rts 201-205)
SELECT BUSINESS SYSTEMS	9/9/2015	25209	436.30	08/01-31/15 Cust#400356 Copier Contract (Maint/Usage)
SHIPSEY & SEITZ INC	9/24/2015	25244	17,059.80	08/01-31/15 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	9/24/2015	25227	1,778.27	08/31/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	9/9/2015	25210	105.84	08/17/15-08/30/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	9/24/2015	25226	105.84	08/31/15-09/13/15 SLOCEA Dues
SLOACTTC	9/24/2015	25259	19,374.57	FY2015/2016 LAFCO Fees
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	9/24/2015	25228	1,243.00	08/31/15 Brine Disposal Services - SB Well
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/24/2015	25258	7,493.20	07/01/15-06/30/16 #5454 Worker's Comp Program (Adjustment)
SPEED'S OIL TOOL SERVICE, INC	9/9/2015	25212	384.00	08/14/15 Brine Disposal Trucking Service - SB Well

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 9/1/2015 Through 9/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SPEED'S OIL TOOL SERVICE, INC	9/24/2015	25252	768.00	09/09/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	9/24/2015	25245	111.24	10/01/15-12/31/15 Acct#1371001193 Monitoring Charges
TAPS TRUCK AND AUTO ACCESSORIES	9/9/2015	25213	2,787.04	06/30/15 Installation (2015 Tacoma Access Cab)
TECHXPRESS INC	9/24/2015	25253	1,421.25	10/01-31/15 IT Support/Cloud BURD Service Plan
THE GAS COMPANY	9/8/2015	25183	50.02	07/24/15-08/24/15 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/9/2015	25195	617.15	09/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	9/24/2015	25241	617.15	10/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
USA BLUE BOOK	9/9/2015	25214	154.23	08/27/15 Cust#922782 Treatment Supplies
VERIZON WIRELESS	9/24/2015	25229	455.06	08/08/15-09/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	9/24/2015	25254	186.42	10/01-31/15 Acct#121302260001 Vision Insurance
WALLACE GROUP	9/24/2015	25230	12,773.47	08/01-31/15 Engineer Svcs - Bayridge Sewer Proj & Main Brea
WALLACE GROUP	9/24/2015	25231	2,853.25	08/01-31/15 Engineering Services - ISJ/Drainage/Water/Admin
WALLACE GROUP	9/24/2015	25255	3,000.00	08/31/15 Engineering Services (FY15/16 WW Assessments)
WALLACE GROUP	9/24/2015	25256	1,750.00	08/31/15 Engineering Services (FY15/16 Tax Rolls)
ZOLL MEDICAL CORPORATION	9/24/2015	25246	645.00	09/08/15 Cust#145154 Paramedic Supplies (CPR electrodes)
ZOLL MEDICAL CORPORATION	9/24/2015		47.98	09/12/15 Cust#145154 Paramedic Supplies (adult cuff)
Report Total			203,667.75	

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1000607832	9/25/2015	CA PUBLIC EMPL RET SYSTEM	3,400.00	09/25/15 GASB 68 Reporting Services Fee
10297.82	9/16/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	21.59	09/16/15 Debit Card/Kudart - Coast Electronics (ethernet s)
1418744720	9/17/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	53.99	09/17/15 Debit Card/Veneris - KMart (canopy)
175617	9/22/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	16.76	09/22/15 Debit Card/Brown - Smart & Final (supplies)
2035071559	9/23/2015	DELUXE BUSINESS CHECKS & SOLUTIONS	123.05	09/22/15 Deluxe (deposit ticket books)
25178	9/8/2015	AT&T	18.44	07/17/15-08/16/15 8055282274491 Telemetry Line
	9/8/2015	AT&T	18.44	07/17/15-08/16/15 8055282415490 Telemetry Line
	9/8/2015	AT&T	18.44	07/17/15-08/16/15 8055282493492 Telemetry Line
	9/8/2015	AT&T	18.44	07/17/15-08/16/15 8055283267488 Telemetry Line
	9/8/2015	AT&T	191.87	07/17/15-08/16/15 8055284452274 FAX & Telephone Lines
	9/8/2015	AT&T	37.83	07/17/15-08/16/15 8055285492363 Telemetry Lines (2)
	9/8/2015	AT&T	19.43	07/17/15-08/16/15 8055287329774 Telemetry Line
	9/8/2015	AT&T	421.64	07/17/15-08/16/15 8055289370540 Office Lines
	9/8/2015	AT&T	19.31	07/17/15-08/16/15 8055349459391 Telemetry Line
	9/8/2015	AT&T	18.44	07/17/15-08/16/15 8055349623489 Telemetry Line
	9/8/2015	AT&T	198.32	07/20/15-08/19/15 2343718859714 Telephone Service
	9/8/2015	AT&T	68.95	07/20/15-08/19/15 2388410199516 Telephone Service
25179	9/8/2015	FERGUSON ENTERPRISES, INC	251.55	08/17/15 Cust#725053 Concrete water meter boxes/lids (3ea)
	9/8/2015	FERGUSON ENTERPRISES, INC	728.79	08/17/15 Cust#725053 Parts (angle key valves 20ea)
	9/8/2015	FERGUSON ENTERPRISES, INC	361.20	08/18/15 Cust#725053 Concrete Cover & Read Lid (8ea)
25180	9/8/2015	MINER'S ACE HARDWARE	291.46	08/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
25181	9/8/2015	MISSION COUNTRY DISPOSAL	103.00	09/01-30/15 Acct#41305101854 Trash Service
25182	9/8/2015	PG&E	11,631.30	07/21/15-08/19/15 Electric Service
25183	9/8/2015	THE GAS COMPANY	50.02	07/24/15-08/24/15 Gas Service
25184	9/8/2015	LOS OSOS CHEVRON	577.25	08/01-31/15 Gas & Diesel - Fleet Vehicles
25185	9/9/2015	AGP VIDEO, INC	1,225.00	08/01-31/15 Ch20 Ops & Mgt/Video Production BOD Mtg/Stream
25186	9/9/2015	ALLIED ADMIN - DELTA DENTAL	913.84	10/01-31/15 ID#07917-7535 Dental Plan
25187	9/9/2015	AT&T	328.94	07/17/15-08/16/15 8055281329259 Telephone Service
25188	9/9/2015	BEST BEST & KREIGER LLP	10,384.92	07/01-31/15 Legal Services - ISJ/Water Rights
25189	9/9/2015	GOLDEN STATE WATER COMPANY	508.35	06/22/15-08/20/15 Water Service
25190	9/9/2015	CHARTER COMMUNICATIONS	95.00	09/01-30/15 Acct#8245101120119395 Internet Service
25191	9/9/2015	COASTAL COPY, LP	50.56	07/19/15-08/18/15 Acct#CF00 Copier Usage
25192	9/9/2015	CRYSTAL SPRINGS WATER	80.05	08/01-31/15 Acct#057427 Water Delivery



**LOS OSOS COMMUNITY SERVICES DISTRICT**  
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From 9/1/2015 Through 9/30/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25193	9/9/2015	ERNEST PACKAGING SOLUTIONS	327.14	08/11/15 Cust#CAL059 Cleaning Supplies
25194	9/9/2015	FERGUSON ENTERPRISES, INC	5,369.63	08/18/15 Cust#725053 Automatic Valve Exerciser
25195	9/9/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	09/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
25196	9/9/2015	OFFICE DEPOT INC	363.13	08/01-31/15 Acct#28702448 General Office Supplies
25197	9/9/2015	AT&T	101.09	08/22/15-09/21/15 Acct#134994840 Internet Service SB
25198	9/9/2015	LIFE ASSIST INC	1,012.05	08/15/15 Cust#93402CDF Paramedic Supplies
	9/9/2015	LIFE ASSIST INC	842.36	08/28/15 Cust#93402CDF Paramedic Supplies
25199	9/9/2015	L N CURTIS	126.86	03/11/15 Cust#832 Helmet Brackets
	9/9/2015	L N CURTIS	(303.24)	06/03/15 Credit on Invoice #1347613-01
	9/9/2015	L N CURTIS	3,644.79	08/27/15 Cust#832 Personal Protection Equipment (2sets)
25200	9/9/2015	McAFEE, INC.	50.00	09/01-30/15 IT Services - MFE SaaS Email Protection
25201	9/9/2015	MINER'S ACE HARDWARE	209.08	08/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
25202	9/9/2015	MISSION COUNTRY DISPOSAL	86.76	09/01-30/15 Acct#41305101023 Trash Service
25203	9/9/2015	MOSS, LEVY & HARTZHEIM LLP	900.00	09/31/15 Audit Services
25204	9/9/2015	NOBLE SAW, INC.	66.53	08/28/15 Cust#7268 Minor Tools (weedwacker blades 5ea)
25205	9/9/2015	PETE'S MORRO BAY TIRE AND AUTO	1,480.23	08/31/15 Vehicle Repairs - Unit A (tires & disc rotors)
25206	9/9/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	45.91	08/01-31/15 Reimbursements (mileage/supplies)
25207	9/9/2015	PITNEY BOWES PURCHASE POWER	220.00	08/06/15 Acct#8000900007064342 Postage Meter Refill
25208	9/9/2015	PRP COMPANIES	1,343.15	08/25/15 Utility Billing Services (Rts 206-213)
25209	9/9/2015	SELECT BUSINESS SYSTEMS	436.30	08/01-31/15 Cust#400356 Copier Contract (Maint/Usage)
25210	9/9/2015	SLO COUNTY EMPLOYEES ASSOC	105.84	08/17/15-08/30/15 SLOCEA Dues
25211	9/9/2015	COUNTY OF SAN LUIS OBISPO - EH	445.00	08/13/15 Acct#AR0009718 Cross Connection Control Services
25212	9/9/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	08/14/15 Brine Disposal Trucking Service - SB Well
25213	9/9/2015	TAPS TRUCK AND AUTO ACCESSORIES	2,787.04	06/30/15 Installation (2015 Tacoma Access Cab)
25214	9/9/2015	USA BLUE BOOK	154.23	08/27/15 Cust#922782 Treatment Supplies
25215	9/24/2015	AM SUN SOLAR INC.	3,423.00	08/21/15 Permitting - Station 15 Solar Power Project
25216	9/24/2015	AM CONSERVATION GROUP, INC.	902.87	08/28/15 Cust#00-LOS005 Water Conservation Fixtures (hose n
25217	9/24/2015	BARNETT COX & ASSOCIATES	765.60	08/01-31/15 Water Conservation Campaign
25218	9/24/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	561.21	08/31/15 Legal Services - ISJ
25219	9/24/2015	GE CAPITAL	93.53	10/03/15-11/02/15 ID#90136374384 Copier Lease/Service Contr
25220	9/24/2015	HACH	701.51	09/14/15 Acct#270053 Chlorine Reagent Sets
25221	9/24/2015	KITZMAN WATER, INC.	77.50	08/01-31/15 Acct#72975 Softwater Service

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25222	9/24/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	09/01-30/15 Acct#630919 Sharp Copier Lease
25223	9/24/2015	MISSION LINEN SUPPLY	18.19	08/06/15 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
	9/24/2015	MISSION LINEN SUPPLY	18.19	08/20/15 Acct#51205-0 Janitorial Supplies (towel rolls/rags)
25224	9/24/2015	NATIONAL METER & AUTOMATION, INC.	5,726.30	09/09/15 Cust#2738 LF25 Meters w/ERT (24)
25225	9/24/2015	OFFICE DEPOT INC	387.68	08/01-31/15 ID#298545 Office Supplies
	9/24/2015	OFFICE DEPOT INC	(9.02)	09/04/15 ID#298545 Credit - Office Supplies
25226	9/24/2015	SLO COUNTY EMPLOYEES ASSOC	105.84	08/31/15-09/13/15 SLOCEA Dues
25227	9/24/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,778.27	08/31/15 405R979032 Water Quality Testing
25228	9/24/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,243.00	08/31/15 Brine Disposal Services - SB Well
25229	9/24/2015	VERIZON WIRELESS	455.06	08/08/15-09/07/15 Acct#472454582-00001 Cellular Service
25230	9/24/2015	WALLACE GROUP	12,773.47	08/01-31/15 Engineer Svcs - Bayridge Sewer Proj & Main Brea
25231	9/24/2015	WALLACE GROUP	2,853.25	08/01-31/15 Engineering Services - ISJ/Drainage/Water/Admin
25232	9/24/2015	BRENTAG PACIFIC INC.	670.08	09/15/15 Acct#122727 Sodium Hypochlorite (325gals)
25233	9/24/2015	CHARTER COMMUNICATIONS	225.00	09/28/15-10/24/15 Acct#8245101120119577 Internet Service
25234	9/24/2015	GEORGE CONTENTO	2,000.00	10/01-31/15 Rent - Admin/Utilities Offices
25235	9/24/2015	BRIDGELINE DIGITAL, INC.	162.00	10/01-31/15 #012-LOS002-0001-00 Website Hosting/Application
25236	9/24/2015	EXECUTIVE JANITORIAL CORP	302.00	09/01-30/15 Janitorial Services
	9/24/2015	EXECUTIVE JANITORIAL CORP	48.38	09/02/15 Janitorial Supplies
25237	9/24/2015	FURNITURE INSTALLATION TEAM	1,342.00	09/14/15 Office Furniture - Dismantle/Deliver to Storage
25238	9/24/2015	FLUID RESOURCE MANAGEMENT	316.50	08/25/15 Diagnosis & Maintenance - 8th St Well
25239	9/24/2015	HUMANA INSURANCE COMPANY	216.00	10/01-31/15 ID#732930-001 Insurance
25240	9/24/2015	LIFE ASSIST INC	133.30	09/12/15 Cust#93402CDF Paramedic Supplies
	9/24/2015	LIFE ASSIST INC	95.60	09/14/15 Cust#93402CDF Paramedic Supplies
	9/24/2015	LIFE ASSIST INC	95.60	09/15/15 Cust#93402CDF Paramedic Supplies
25241	9/24/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	10/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
25242	9/24/2015	MAIN MINI STORAGE	240.00	10/01-31/15 Rent - Storage Unit
25243	9/24/2015	MEDSTOP URGENT CARE CENTER	65.50	08/14/15 Hep B Injection #2 (Hardy P)
25244	9/24/2015	SHIPSEY & SEITZ INC	17,059.80	08/01-31/15 Acct#268M Legal Services
25245	9/24/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	10/01/15-12/31/15 Acct#1371001193 Monitoring Charges
25246	9/24/2015	ZOLL MEDICAL CORPORATION	645.00	09/08/15 Cust#145154 Paramedic Supplies (CPR electrodes)



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	9/24/2015	ZOLL MEDICAL CORPORATION	47.98	09/12/15 Cust#145154 Paramedic Supplies (adult cuff)
25247	9/24/2015	ABILA	3,623.00	03/18/15-03/17/16 Acct#21154 Maintenance/Support Agreement
25248	9/24/2015	BEST BEST & KREIGER LLP	92.04	08/01-31/15 Legal Services - General Business
	9/24/2015	BEST BEST & KREIGER LLP	10,451.48	08/01-31/15 Legal Services - ISJ/Water Rights
25249	9/24/2015	NOBLE SAW, INC.	36.00	09/23/15 Cust#7268 Repairs (chop saw)
25250	9/24/2015	PG&E	9,496.59	08/20/15-09/20/15 Acct#7954162233-2 Electric Service
25251	9/24/2015	PRP COMPANIES	1,010.17	09/22/15 Utiity Billing Services (Rts 201-205)
25252	9/24/2015	SPEED'S OIL TOOL SERVICE, INC	768.00	09/09/15 Brine Disposal Trucking Service - SB Well
25253	9/24/2015	TECHXPRESS INC	1,421.25	10/01-31/15 IT Support/Cloud BURD Service Plan
25254	9/24/2015	VISION SERVICE PLAN	186.42	10/01-31/15 Acct#121302260001 Vision Insurance
25255	9/24/2015	WALLACE GROUP	3,000.00	08/31/15 Engineering Services (FY15/16 WW Assessments)
25256	9/24/2015	WALLACE GROUP	1,750.00	08/31/15 Engineering Services (FY15/16 Tax Rolls)
25257	9/24/2015	ABILA	1,612.00	09/25/15-09/24/16 Acct#21154 Annual Renewal
25258	9/24/2015	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7,493.20	07/01/15-06/30/16 #5454 Worker's Comp Program (Adjustment)
25259	9/24/2015	SLOACTTC	19,374.57	FY2015/2016 LAFCO Fees
282202	9/3/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	102.30	09/03/15 Debit Card/Kivley - Sea Pines (BOD Working Meal)
282211	9/3/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	290.25	09/03/15 Debit Card/Kivley - Sea Pines (Room Rental BOD Mtg)
289394	9/12/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	27.31	09/12/15 Debit Card/Falkner - SqueaksChirps (air pump)
477CE	9/15/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	24.00	09/16/15 Debit Card/Veneris - Fire Engineering (subscriptio
4881	9/4/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	16.14	09/04/15 Debit Card/Brown - Office Depot (supplies)
6310640	9/16/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	(81.00)	09/14/15 Debit Card/Veneris - Sears (return)
7241	9/10/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	7.20	09/10/15 Debit Card/Brown - CVS (garden tools)
AdjustKivleyATM	9/30/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	0.00	09/30/15 Debit Card/Kivley - Credit Adjustment
BA1030	9/11/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	178.95	09/15/15 Debit Card/Falkner - BoreAll Mfg (tools)
CalPERSMed1822...	8/25/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,863.70	09/01-30/15 CalPERS Health Plan
Lease#1241	9/1/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	205.00	09/01-30/15 Debit Card/Kudart - Main Mini Storage

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PD090415_457	9/4/2015	CALPERS 457	1,445.00	08/17/15-08/30/15 SIP457 Contribution
PD090415_EDD	9/4/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,319.10	08/17/15-08/30/15 State Payroll Taxes
PD090415_IRS	9/4/2015	DEPARTMENT OF THE TREASURY	3,857.73	08/17/15-08/30/15 Federal Payroll Taxes
PD090415_PERSR...	9/4/2015	CA PUBLIC EMPL RET SYSTEM	5,052.15	08/17/15-08/31/15 Retirement Earned
PD091815_457	9/18/2015	CALPERS 457	1,445.00	08/31/15-09/13/15 SIP457 Contributions
PD091815_EDD	9/18/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,408.77	08/31/15-09/13/15 State Payroll Taxes
PD091815_IRS	9/18/2015	DEPARTMENT OF THE TREASURY	4,084.53	08/31/15-09/13/15 Federal Payroll Taxes
PD091815_PERSR...	9/18/2015	CA PUBLIC EMPL RET SYSTEM	4,976.32	08/31/15-09/13/15 Retirement Earned
PPESBF083015	9/4/2015		3,418.67	SBF - Abra Suite Payroll
TribuneDigital_Se...	9/15/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	6.95	09/15/15 Debit Card/Kudart - Press Plus (Tribune Subscript)
Report Total			203,667.75	

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	10/2/2015	PPECSD092715	21,159.75	CSD - Abra Suite Payroll
	10/2/2015	PPESBF092715	2,926.01	SBF - Abra Suite Payroll
	10/16/2015	PPECSD101115	21,636.14	CSD - Abra Suite Payroll
	10/16/2015	PPESBF101115	4,395.00	SBF - Abra Suite Payroll
ADVANTAGE TECH SERVICES, INC.	10/8/2015	25260	3,705.56	09/29/15 Spec Development - 16th St Tanks Repairs
AFLAC	10/8/2015	25261	423.42	09/01-30/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	10/8/2015	25262	1,225.00	09/01-30/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
ALLIED ADMIN - DELTA DENTAL	10/8/2015	25263	913.84	11/01-30/15 ID#07917-7535 Dental Plan
AM SUN SOLAR INC.	10/8/2015	25264	22,117.00	09/24/15 Equip on Site - Station 15 Solar Power Project
AM SUN SOLAR INC.	10/8/2015	25271	13,270.00	10/02/15 Station 15 Solar Power Project Completed/Inspected
AM SUN SOLAR INC.	10/14/2015	25304	4,423.00	10/08/15 Completion-Station 15 Solar Project/Final Payment
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	10/8/2015	25286	119.98	09/01-30/15 Reimbursement (mileage/supplies/training fee)
ASAP REPROGRAPHICS	10/8/2015	25265	197.89	09/25/15 Cust#2179 16th St Tanks Maint Spot Repair Bid Docs
AT&T	10/8/2015	25266	17.82	08/17/15-09/16/15 8055282274491 Telemetry Line
AT&T	10/8/2015		17.82	08/17/15-09/16/15 8055282415490 Telemetry Line
AT&T	10/8/2015		17.82	08/17/15-09/16/15 8055283267488 Telemetry Line
AT&T	10/8/2015		184.48	08/17/15-09/16/15 8055284452274 FAX & Telemetry Lines
AT&T	10/8/2015		35.96	08/17/15-09/16/15 8055285492363 Telemetry Line
AT&T	10/8/2015		18.37	08/17/15-09/16/15 8055287329774 Telemetry Line
AT&T	10/8/2015		384.13	08/17/15-09/16/15 8055289370540 Office Lines
AT&T	10/8/2015		18.37	08/17/15-09/16/15 80553494593941 Telemetry Line
AT&T	10/8/2015		17.82	08/17/15-09/16/15 8055349623489 Telemetry Line
AT&T	10/8/2015		17.82	08/17/15-09/17/15 8055282493492 Telemetry Line
AT&T	10/8/2015		198.32	08/20/15-09/19/15 2343718859714 Service
AT&T	10/8/2015		68.95	08/20/15-09/19/15 2388410199516 Telephone Service
AT&T	10/8/2015	25272	112.99	09/22/15-10/21/15 Acct#134994840 Internet Service
AT&T	10/8/2015	25296	316.32	08/17/15-09/19/15 8055281329259 Telephone Service
AUTOZONE	10/8/2015	25267	12.94	09/30/15 Vehicle Repair/Maint (antifreeze)
BARNETT COX & ASSOCIATES	10/14/2015	25305	1,066.08	09/01-30/15 Water Conversation Campaign
BEARS PEST CONTROL INC	10/12/2015	24938	(340.00)	06/01/15-12/31/15 Pest Control Service
BEARS PEST CONTROL INC	10/12/2015	25303	340.00	06/01/15-12/31/15 Pest Control Service
BROWNSTEIN, HYATT, FARBER, SCHRECK	10/14/2015	25306	902.32	09/30/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	10/2/2015	PD100215-EDD	1,351.83	09/14/15-09/27/15 State Payroll Taxes
CA EMPLOYMENT DEVELOPMENT DEPT	10/16/2015	PD101615_EDD	1,560.12	09/28/15-10/11/15 State Payroll Taxes
CA PUBLIC EMPL RET SYSTEM	10/2/2015	PD100215_PERSR...	5,035.84	09/14/15-09/27/15 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/18/2015	CalPERSMed1844...	5,863.70	10/01-31/15 CalPERS Health Plan
CALPERS 457	10/2/2015	PD10122015_457	1,445.00	09/14/15-09/27/15 SIP457 Contributions
CHARTER COMMUNICATIONS	10/8/2015	25273	95.00	10/01-30/15 Acct#8245101120119395 Internet Service
COAST ELECTRONICS - LOS OSOS	10/8/2015	25275	38.69	09/23/15 Cust#10018186 Supplies (USB Card Reader)

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COASTAL COPY, LP	10/8/2015	25274	67.38	08/19/15-09/18/15 Acct#CF00 Copier Usage
COUNTY OF SAN LUIS OBISPO - EH	10/8/2015	25293	549.10	08/31/15 Acct#AR0009718 Cross Connection Control Services
CRYSTAL SPRINGS WATER	10/8/2015	25298	49.70	09/01-30/15 Acct#057427 Water Delivery
DEPARTMENT OF THE TREASURY	10/2/2015	PD1000215_IRS	3,968.08	09/14/15-09/27/15 Federal Payroll Taxes
DEPARTMENT OF THE TREASURY	10/16/2015	PD101615_IRS	4,533.30	09/28/15-10/11/15 Federal Payroll Taxes
FARM SUPPLY CO	10/8/2015	25277	355.75	09/24/15 Cust#26174 Treatment Supplies
FERGUSON ENTERPRISES, INC	10/8/2015	25278	672.15	09/14/15 Cust#725053 Treatment Supplies
FERGUSON ENTERPRISES, INC	10/8/2015		692.75	09/21/15 Distribution System Supplies
FILIPPONI & THOMPSON DRILLING, INC.	10/14/2015	25308	0.00	10/06/15 Replace Emergency Pump & Motor - Palisades Well
GEORGE CONTENTO	10/8/2015	25276	867.43	06/25/15-09/24/15 Electric Service (District Office)
GEORGE CONTENTO	10/8/2015	25297	2,000.00	11/01-03/15 Office Rent
HAMNER JEWELL & ASSOC	10/8/2015	25279	1,841.66	07/16/15-08/15/15 Services
HAMNER JEWELL & ASSOC	10/8/2015		1,212.09	08/16/15-09/15/15 Services
KITZMAN WATER, INC.	10/14/2015	25309	77.50	09/01-30/15 Acct#72975 Soft Water Service
LIFE ASSIST INC	10/8/2015	25280	236.84	09/23/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	10/8/2015	25299	42.00	09/28/15 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	10/8/2015	25295	727.07	09/01-30/15 Gas & Diesel - Fleet Vehicles
MAIN MINI STORAGE	10/8/2015	25300	240.00	11/01-30/15 Rent
McAFEE, INC.	10/14/2015	25310	50.00	10/01-31/15 IT Services - MFE Saas Email Protection
MICHAEL L. DOYEL	10/14/2015	25307	107.03	10/14/15 Reimbursement - Medicare Tax Overpayment
MINER'S ACE HARDWARE	10/8/2015	25268	214.01	09/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	10/8/2015	25281	513.62	09/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	10/8/2015	25282	103.00	10/01-31/15 Act#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	10/8/2015	25301	88.14	10/01-31/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	10/8/2015	25283	18.19	09/02/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	10/8/2015		18.19	09/15/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
NATIONAL METER & AUTOMATION, INC.	10/8/2015	25269	5,766.34	10/05/15 Cust #2738 LF25 Meters w/ERT (24ea)
NATIONAL METER & AUTOMATION, INC.	10/8/2015		1,433.25	10/06/15 Cust#2738 LF55 Meters w/ERT (4ea)
NATIONAL METER & AUTOMATION, INC.	10/14/2015	25311	1,433.25	10/09/15 Cust#2738 LF55 Meters w/ERT (4)
OASIS EQUIPMENT RENTAL	10/8/2015	25284	48.38	09/14/15 Supplies - storage boxes
OASIS EQUIPMENT RENTAL	10/8/2015		1,598.25	09/17/15 Supplies - R & M Grounds
OFFICE DEPOT INC	10/8/2015	25285	295.78	09/01-30/15 Acct#28702448 General Office Supplies
OFFICE DEPOT INC	10/14/2015	25312	196.67	09/01-30/15 ID#298545 Office Supplies
PITNEY BOWES PURCHASE POWER	10/8/2015	25287	500.00	08/17/15 Acct#8000900007064342 Postage Meter Refill
PRP COMPANIES	10/14/2015	25313	196.91	10/13/14 Uniform Shirts (7)
SAN LUIS OBISPO COUNTY TAX COLLECTOR	10/8/2015	25292	2,124.84	10/08/15 Property Assessments for FY15/16
SCOTT O'BRIEN FIRE & SAFETY CO.	10/8/2015	25270	290.00	10/06/15 Sprinkler System Improvements/Water Ops Bldg
SCOTT O'BRIEN FIRE & SAFETY CO.	10/8/2015	25288	296.15	08/10/15 Annual Maintenance Fire Extinguishers
SCOTT O'BRIEN FIRE & SAFETY CO.	10/8/2015		124.93	09/04/15 Recharge Extinguishers
SELECT BUSINESS SYSTEMS	10/8/2015	25289	212.47	09/01-30/15 Cust#400356 Contract Overage Charge

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SHIPSEY & SEITZ INC	10/8/2015	25290	14,492.80	09/01-30/15 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	10/14/2015	25315	1,441.00	09/30/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	10/8/2015	25291	105.84	09/14/15-06/27/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	10/14/2015	25314	107.08	09/28/15-10/11/15 SLOCEA Dues
THE GAS COMPANY	10/8/2015	25302	48.32	08/24/15-09/23/15 Acct#14941522279 Gas Service
THE TRIBUNE	10/8/2015	25294	68.90	10/13/15 Renewal - Tribune Subscription
WALLACE GROUP	10/14/2015	25316	5,055.00	09/30/15 Engineering Services & Construction Management
WALLACE GROUP	10/14/2015	25317	6,200.78	09/01-30/15 Engineering Services - Water/ISJ/Drainage
Report Total			176,593.02	

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24938	10/12/2015	BEARS PEST CONTROL INC	(340.00)	06/01/15-12/31/15 Pest Control Service
25260	10/8/2015	ADVANTAGE TECH SERVICES, INC.	3,705.56	09/29/15 Spec Development - 16th St Tanks Repairs
25261	10/8/2015	AFLAC	423.42	09/01-30/15 Acct#HJ582 EE Elected Insurance
25262	10/8/2015	AGP VIDEO, INC	1,225.00	09/01-30/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
25263	10/8/2015	ALLIED ADMIN - DELTA DENTAL	913.84	11/01-30/15 ID#07917-7535 Dental Plan
25264	10/8/2015	AM SUN SOLAR INC.	22,117.00	09/24/15 Equip on Site - Station 15 Solar Power Project
25265	10/8/2015	ASAP REPROGRAPHICS	197.89	09/25/15 Cust#2179 16th St Tanks Maint Spot Repair Bid Docs
25266	10/8/2015	AT&T	17.82	08/17/15-09/16/15 8055282274491 Telemetry Line
	10/8/2015	AT&T	17.82	08/17/15-09/16/15 8055282415490 Telemetry Line
	10/8/2015	AT&T	17.82	08/17/15-09/16/15 8055283267488 Telemetry Line
	10/8/2015	AT&T	184.48	08/17/15-09/16/15 8055284452274 FAX & Telemetry Lines
	10/8/2015	AT&T	35.96	08/17/15-09/16/15 8055285492363 Telemetry Line
	10/8/2015	AT&T	18.37	08/17/15-09/16/15 8055287329774 Telemetry Line
	10/8/2015	AT&T	384.13	08/17/15-09/16/15 8055289370540 Office Lines
	10/8/2015	AT&T	18.37	08/17/15-09/16/15 80553494593941 Telemetry Line
	10/8/2015	AT&T	17.82	08/17/15-09/16/15 8055349623489 Telemetry Line
	10/8/2015	AT&T	17.82	08/17/15-09/17/15 8055282493492 Telemetry Line
	10/8/2015	AT&T	198.32	08/20/15-09/19/15 2343718859714 Service
	10/8/2015	AT&T	68.95	08/20/15-09/19/15 2388410199516 Telephone Service
25267	10/8/2015	AUTOZONE	12.94	09/30/15 Vehicle Repair/Maint (antifreeze)
25268	10/8/2015	MINER'S ACE HARDWARE	214.01	09/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
25269	10/8/2015	NATIONAL METER & AUTOMATION, INC.	5,766.34	10/05/15 Cust #2738 LF25 Meters w/ERT (24ea)
	10/8/2015	NATIONAL METER & AUTOMATION, INC.	1,433.25	10/06/15 Cust#2738 LF55 Meters w/ERT (4ea)
25270	10/8/2015	SCOTT O'BRIEN FIRE & SAFETY CO.	290.00	10/06/15 Sprinkler System Improvements/Water Ops Bldg
25271	10/8/2015	AM SUN SOLAR INC.	13,270.00	10/02/15 Station 15 Solar Power Project Completed/Inspected
25272	10/8/2015	AT&T	112.99	09/22/15-10/21/15 Acct#134994840 Internet Service
25273	10/8/2015	CHARTER COMMUNICATIONS	95.00	10/01-30/15 Acct#8245101120119395 Internet Service
25274	10/8/2015	COASTAL COPY, LP	67.38	08/19/15-09/18/15 Acct#CF00 Copier Usage
25275	10/8/2015	COAST ELECTRONICS - LOS OSOS	38.69	09/23/15 Cust#10018186 Supplies (USB Card Reader)
25276	10/8/2015	GEORGE CONTENTO	867.43	06/25/15-09/24/15 Electric Service (District Office)
25277	10/8/2015	FARM SUPPLY CO	355.75	09/24/15 Cust#26174 Treatment Supplies
25278	10/8/2015	FERGUSON ENTERPRISES, INC	672.15	09/14/15 Cust#725053 Treatment Supplies
	10/8/2015	FERGUSON ENTERPRISES, INC	692.75	09/21/15 Distribution System Supplies
25279	10/8/2015	HAMNER JEWELL & ASSOC	1,841.66	07/16/15-08/15/15 Services
	10/8/2015	HAMNER JEWELL & ASSOC	1,212.09	08/16/15-09/15/15 Services



**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 10/1/2015 Through 10/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25280	10/8/2015	LIFE ASSIST INC	236.84	09/23/15 Cust#93402CDF Paramedic Supplies
25281	10/8/2015	MINER'S ACE HARDWARE	513.62	09/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
25282	10/8/2015	MISSION COUNTRY DISPOSAL	103.00	10/01-31/15 Act#41305101854 Trash Service
25283	10/8/2015	MISSION LINEN SUPPLY	18.19	09/02/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
	10/8/2015	MISSION LINEN SUPPLY	18.19	09/15/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
25284	10/8/2015	OASIS EQUIPMENT RENTAL	48.38	09/14/15 Supplies - storage boxes
	10/8/2015	OASIS EQUIPMENT RENTAL	1,598.25	09/17/15 Supplies - R & M Grounds
25285	10/8/2015	OFFICE DEPOT INC	295.78	09/01-30/15 Acct#28702448 General Office Supplies
25286	10/8/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	119.98	09/01-30/15 Reimbursement (mileage/supplies/training fee)
25287	10/8/2015	PITNEY BOWES PURCHASE POWER	500.00	08/17/15 Acct#8000900007064342 Postage Meter Refill
25288	10/8/2015	SCOTT O'BRIEN FIRE & SAFETY CO.	296.15	08/10/15 Annual Maintenance Fire Extinguishers
	10/8/2015	SCOTT O'BRIEN FIRE & SAFETY CO.	124.93	09/04/15 Recharge Extinguishers
25289	10/8/2015	SELECT BUSINESS SYSTEMS	212.47	09/01-30/15 Cust#400356 Contract Overage Charge
25290	10/8/2015	SHIPSEY & SEITZ INC	14,492.80	09/01-30/15 Acct#268M Legal Services
25291	10/8/2015	SLO COUNTY EMPLOYEES ASSOC	105.84	09/14/15-06/27/15 SLOCEA Dues
25292	10/8/2015	SAN LUIS OBISPO COUNTY TAX COLLECTOR	2,124.84	10/08/15 Property Assessments for FY15/16
25293	10/8/2015	COUNTY OF SAN LUIS OBISPO - EH	549.10	08/31/15 Acct#AR0009718 Cross Connection Control Services
25294	10/8/2015	THE TRIBUNE	68.90	10/13/15 Renewal - Tribune Subscription
25295	10/8/2015	LOS OSOS CHEVRON	727.07	09/01-30/15 Gas & Diesel - Fleet Vehicles
25296	10/8/2015	AT&T	316.32	08/17/15-09/19/15 8055281329259 Telephone Service
25297	10/8/2015	GEORGE CONTENTO	2,000.00	11/01-03/15 Office Rent
25298	10/8/2015	CRYSTAL SPRINGS WATER	49.70	09/01-30/15 Acct#057427 Water Delivery
25299	10/8/2015	LIFE ASSIST INC	42.00	09/28/15 Cust#93402CDF Paramedic Supplies
25300	10/8/2015	MAIN MINI STORAGE	240.00	11/01-30/15 Rent
25301	10/8/2015	MISSION COUNTRY DISPOSAL	88.14	10/01-31/15 Acct#41305101023 Trash Service
25302	10/8/2015	THE GAS COMPANY	48.32	08/24/15-09/23/15 Acct#14941522279 Gas Service
25303	10/12/2015	BEARS PEST CONTROL INC	340.00	06/01/15-12/31/15 Pest Control Service
25304	10/14/2015	AM SUN SOLAR INC.	4,423.00	10/08/15 Completion-Station 15 Solar Project/Final Payment
25305	10/14/2015	BARNETT COX & ASSOCIATES	1,066.08	09/01-30/15 Water Conversation Campaign
25306	10/14/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	902.32	09/30/15 Legal Services - ISJ
25307	10/14/2015	MICHAEL L. DOYEL	107.03	10/14/15 Reimbursement - Medicare Tax Overpayment
25308	10/14/2015	FILIPPONI & THOMPSON DRILLING, INC.	0.00	10/06/15 Replace Emergency Pump & Motor - Palisades Well
25309	10/14/2015	KITZMAN WATER, INC.	77.50	09/01-30/15 Acct#72975 Soft Water Service
25310	10/14/2015	McAFEE, INC.	50.00	10/01-31/15 IT Services - MFE Saas Email Protection

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 10/1/2015 Through 10/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25311	10/14/2015	NATIONAL METER & AUTOMATION, INC.	1,433.25	10/09/15 Cust#2738 LF55 Meters w/ERT (4)
25312	10/14/2015	OFFICE DEPOT INC	196.67	09/01-30/15 ID#298545 Office Supplies
25313	10/14/2015	PRP COMPANIES	196.91	10/13/14 Uniform Shirts (7)
25314	10/14/2015	SLO COUNTY EMPLOYEES ASSOC	107.08	09/28/15-10/11/15 SLOCEA Dues
25315	10/14/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,441.00	09/30/15 405R979032 Water Quality Testing
25316	10/14/2015	WALLACE GROUP	5,055.00	09/30/15 Engineering Services & Construction Management
25317	10/14/2015	WALLACE GROUP	6,200.78	09/01-30/15 Engineering Services - Water/ISJ/Drainage
CalPERSMed1844...	9/18/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,863.70	10/01-31/15 CalPERS Health Plan
PD1000215_IRS	10/2/2015	DEPARTMENT OF THE TREASURY	3,968.08	09/14/15-09/27/15 Federal Payroll Taxes
PD100215-EDD	10/2/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,351.83	09/14/15-09/27/15 State Payroll Taxes
PD100215_PERSR...	10/2/2015	CA PUBLIC EMPL RET SYSTEM	5,035.84	09/14/15-09/27/15 Retirement Earned
PD10122015_457	10/2/2015	CALPERS 457	1,445.00	09/14/15-09/27/15 SIP457 Contributions
PD101615_EDD	10/16/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,560.12	09/28/15-10/11/15 State Payroll Taxes
PD101615_IRS	10/16/2015	DEPARTMENT OF THE TREASURY	4,533.30	09/28/15-10/11/15 Federal Payroll Taxes
PPECSD092715	10/2/2015		21,159.75	CSD - Abra Suite Payroll
PPECSD101115	10/16/2015		21,636.14	CSD - Abra Suite Payroll
PPESBF092715	10/2/2015		2,926.01	SBF - Abra Suite Payroll
PPESBF101115	10/16/2015		4,395.00	SBF - Abra Suite Payroll
Report Total			176,593.02	