



May 29, 2015

**President**  
R. Michael Wright

**Vice President**  
Marshall E. Ochylski


**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 – 6/4/2015 Board Meeting**  
Receive Warrant Register for May 2015

**DESCRIPTION**

The attached Warrant Registers, one by check number and the other by vendor, are for all warrants issued from this account for the period May 1, 2015 through May 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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[www.losososcsl.org](http://www.losososcsl.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 5/1/2015 Through 5/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24763	5/6/2015	SLO COUNTY FIRE DEPT/CDF	(410.00)	04/13-23/15 Training-LARRO (Smith,C) & SRO (McElhinney,S)
24813	5/6/2015	AFLAC	305.16	04/01-30/15 Acct#HJ582 EE Elected Insurance
24814	5/6/2015	ALLIED ADMIN - DELTA DENTAL	913.84	06/01-30/15 ID#07917-7535 Dental Plan
24815	5/6/2015	AT&T	296.46	03/17/15-04/16/15 8055281329259 Telephone Service
24816	5/6/2015	AT&T	101.43	04/22/15-05/21/15 Acct#134994840 Internet Service - SB
24817	5/6/2015	BAUER COMPRESSORS	584.65	04/27/15 Harness Assembly (8ea)
24818	5/6/2015	HARMONY BROWN	173.10	04/14/15 Reimbursement - Hotel Fee/Training (BrownH)
24819	5/6/2015	GOLDEN STATE WATER COMPANY	370.37	02/23/15-04/22/15 Acct#84033200001 Water Service
24820	5/6/2015	CHARTER COMMUNICATIONS	90.00	05/01-31/15 Acct#8245101120119395 Internet Service-Wateryar
24821	5/6/2015	COASTAL COPY, LP	44.94	03/19/15-04/18/15 Acct#CF00 Copier Usage
24822	5/6/2015	FERGUSON ENTERPRISES, INC	200.98	04/16/15 Cust#725053 Parts/Maintenance (couplers)
24823	5/6/2015	FIRE ETC	9,777.63	05/04/15 Equipment (Thermal Imaging Camera & Assessories)
24824	5/6/2015	FLUID RESOURCE MANAGEMENT	1,187.01	11/21/14 Maint/Part/Installation (8th St Well motor saver)
24825	5/6/2015	GE CAPITAL	93.53	06/03/15-07/02/15 ID#90136374384 Copier Lease/Contract
24826	5/6/2015	LIFE FITNESS	439.56	04/28/15 Cust#194207 Parts (Treadmill Repairs)
24827	5/6/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	05/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
24828	5/6/2015	L N CURTIS	5,467.19	03/20/15 Cust#832 Personal Protection Equipment
24829	5/6/2015	LIFE ASSIST INC	(148.35)	04/10/15 Cust#93402CDF Return Credit from Invoice #704732
	5/6/2015	LIFE ASSIST INC	(55.36)	04/10/15 Cust#93402CDF Return Credit from Invoice #704783
	5/6/2015	LIFE ASSIST INC	990.60	04/18/15 Cust#93402CSF Paramedic Supplies
	5/6/2015	LIFE ASSIST INC	866.57	04/23/15 Cust#93402CDF Paramedic Supplies
24830	5/6/2015	MINER'S ACE HARDWARE	503.13	04/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
24831	5/6/2015	MISSION COUNTRY DISPOSAL	86.76	05/01-31/15 Acct#4130-5101023 Trash Service
24832	5/6/2015	SLO COUNTY FIRE DEPT/CDF	260.00	04/13/15 LARRO Training (Smith, Connar)
24833	5/6/2015	AT&T	(42.03)	03/14/15-04/16/17 8055289370540 Telephone Service - Office
	5/6/2015	AT&T	17.01	03/17/15-04/16/15 8055282274491 Telemetry Line
	5/6/2015	AT&T	17.01	03/17/15-04/16/15 8055282415490 Telemetry Line
	5/6/2015	AT&T	17.01	03/17/15-04/16/15 8055282493492 Telemetry Line
	5/6/2015	AT&T	17.01	03/17/15-04/16/15 8055283267488 Telemetry Line
	5/6/2015	AT&T	168.44	03/17/15-04/16/15 8055284452274 FAX & Telemetry Lines

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 From 5/1/2015 Through 5/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	5/6/2015	AT&T	33.87	03/17/15-04/16/15 8055285492363 Telemetry Lines
	5/6/2015	AT&T	17.33	03/17/15-04/16/15 8055287329774 Telemetry Line
	5/6/2015	AT&T	17.33	03/17/15-04/16/15 8055349459391 Telemetry Line
	5/6/2015	AT&T	17.01	03/17/15-04/16/15 8055349623489 Telemetry Line
	5/6/2015	AT&T	195.49	03/20/15-04/19/15 2343718859714 Telephone Service
	5/6/2015	AT&T	67.97	03/20/15-04/19/15 2388410199516 Telephone Service
24834	5/6/2015	MINER'S ACE HARDWARE	612.62	04/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24835	5/6/2015	MISSION COUNTRY DISPOSAL	103.00	05/01-31/15 Acct#4130-5101854 Trash Service
24836	5/6/2015	MISSION LINEN SUPPLY	18.19	04/14/15 Acct#51205-0 Janitorial Supplies - Towel roll/rags
	5/6/2015	MISSION LINEN SUPPLY	18.19	04/27/15 Acct#51205-0 Janitorial Supplies - Towel roll/rags
24837	5/6/2015	MOSS, LEVY & HARTZHEIM LLP	1,000.00	04/30/15 Audit Services
24838	5/6/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	158.41	03/01/15-04/30/15 Mileage Reimbursements
	5/6/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	11.61	03/01/15-04/30/15 Postage Reimbursements
24839	5/6/2015	PG&E	7,035.96	03/23/15-04/21/15 Electric Service
24840	5/6/2015	SELECT BUSINESS SYSTEMS	137.51	04/01-30/15 Cust#400356 Copier Maint/Usage
24841	5/6/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	04/13/15-04/26/15 SLOCEA Dues
24842	5/6/2015	SPEED'S OIL TOOL SERVICE, INC	424.00	04/14/15 Brine Disposal Trucking Services - SB Well
	5/6/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	04/20/15 Brine Disposal Trucking Services - SB Well
24843	5/6/2015	SWCA ENVIRONMENTAL CONSULTANTS	955.45	04/25/15 Environmental Services (8th St Nitrate Removal Pro
24844	5/6/2015	TECHXPRESS INC	34.00	04/24/15 #012-LOS002-0001-00 CUSI Annual SSL Certificate
24845	5/6/2015	THE GAS COMPANY	66.28	03/26/15-04/24/15 Acct#14941522279 Gas Service
24846	5/6/2015	TUTT TREE & CRANE SERVICE	790.00	04/29/15 Crane Service - Station 15 Hose Tower
24847	5/6/2015	USA BLUE BOOK	538.90	03/25/15 Cust#922782 Treatment Supplies & Parts
	5/6/2015	USA BLUE BOOK	314.70	04/15/15 Cust#922782 Treatment Supplies
	5/6/2015	USA BLUE BOOK	312.23	04/23/15 Cust#922782 Treatment Supplies
	5/6/2015	USA BLUE BOOK	284.88	04/27/15 Cust#922782 Treatment Supplies
24848	5/6/2015	LOS OSOS CHEVRON	768.56	04/01-30/15 Gas & Diesel - Fleet Vehicles
24849	5/6/2015	KEVIN L. VANDERVORT STRUCTURAL ENGINEERING, INC.	325.00	04/29/15 Structural Engineer Services Retainer-remodel wate
24850	5/6/2015	VISION SERVICE PLAN	186.42	05/01-31/15 Acct#12 130226 0001 Vision Plan
24851	5/18/2015	AGP VIDEO, INC	1,225.00	04/01-30/14 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
24852	5/18/2015	AM CONSERVATION GROUP, INC.	1,999.67	05/12/15 Water Conservation Fixtures (timers/showerheads/ho

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24853	5/18/2015	BRENNTAG PACIFIC INC.	799.17	05/04/15 Acct#122727 Hypochlorite (392gals)
24854	5/18/2015	CRYSTAL SPRINGS WATER	41.40	04/01-30/15 Acct#057427 Water Delivery
24855	5/18/2015	FARM SUPPLY CO	44.58	05/07/15 Cust#26174 R&M/Parts - 8th St backwash tanks
24856	5/18/2015	GRIFFITH & THORNBURG, LLP	83.20	04/01-30/14 Bankruptcy Legal Services
24857	5/18/2015	L N CURTIS	413.88	05/01/15 Cust#832 Uniform (FF Boots-stock)
24858	5/18/2015	McAFEE, INC.	50.00	05/01-31/15 IT Services - MFE SaaS Email Protections
24859	5/18/2015	NATIONAL METER & AUTOMATION, INC.	5,767.94	05/11/15 Cust#2738 LF25 Meters w/ERT (24)
24860	5/18/2015	OFFICE DEPOT INC	341.52	04/01-30/15 Acct#28702448 General Office Supplies
24861	5/18/2015	PACIFIC DATA MARKETING	473.20	04/01/15-03/31/16 Annual Support - Insperty Time Sheet
24862	5/18/2015	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	26.00	04/26/15 Maintenance/Supplies - Hose Tower
	5/18/2015	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	7.78	05/11/15 Maintenance/Supplies - Hose Tower
24863	5/18/2015	PRP COMPANIES	8.81	05/04/15 Sales Tax Due - Invoice 265140
24864	5/18/2015	PRP COMPANIES	703.85	04/22/15 Envelopes #9 & #10 (5000ea)
24865	5/18/2015	PRP COMPANIES	1,244.37	04/24/15 Utility Billing Services- April 2015
24866	5/18/2015	SHIPSEY & SEITZ INC	14,792.80	04/01-30/15 Acct#268M Legal Services
24867	5/18/2015	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,306.40	05/04/15 Acct#4042 Regulatory Permit Fees/Standby Generators
24868	5/18/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	04/27/15-05/10/15 SLOCEA Dues
24869	5/18/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,573.00	04/30/15 405R979032 Water Quality Testing
24870	5/18/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	06/01/15-08/31/15 Acct#1371001227 Monitoring Charges-Admin
24871	5/18/2015	SUNRISE COATINGS	8,761.00	05/08/15 Station 15 Hose Tower-Polyurethane Finish Painting
24872	5/18/2015	WALLACE GROUP	4,137.24	04/30/15 Engineering Services - Bayridge Sewer Improvements
24873	5/19/2015	AIRGAS USA, LLC	182.49	04/29/15 Cust#1673979 Oxygen (Cascade System)
24874	5/19/2015	GEORGE CONTENTO	2,000.00	06/01-30/15 Office Rent - June 2015
24875	5/19/2015	FIRE CHIEF'S ASSOCIATION OF SLO COUNTY	1,000.00	05/14/15 Dues - Hazardous Materials JPA
	5/19/2015	FIRE CHIEF'S ASSOCIATION OF SLO COUNTY	50.00	05/14/15 Dues - Membership Fire Chiefs Association
24876	5/19/2015	IDLER'S HOME	90.00	05/04/15 Service Call (washing machine)
24877	5/19/2015	Y.S. KIM	0.00	05/18/15 Title 24 Documentation - Corp Yard
24878	5/19/2015	KITZMAN WATER, INC.	77.50	04/01-30/15 Acct#72975 Softwater Service
24879	5/19/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	06/01-30/15 Acct#LOSOSOS-BL-283600 Insurance Benefits

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24880	5/19/2015	TECHXPRESS INC	1,337.39	05/14/15 Computer Hardware - Dell OptiPlex 3020
24881	5/20/2015	AMERICAN WATER WORKS	413.00	07/01/15-06/30/16 Cust#00377526 Annual Membership Renewal
24882	5/20/2015	AUTOZONE	133.59	02/05/15 Repair Parts (battery 8th St trash pump)
24883	5/20/2015	BARNETT COX & ASSOCIATES	465.63	04/30/15 Drought Restrictions Insert
	5/20/2015	BARNETT COX & ASSOCIATES	2,386.33	04/30/15 Water Conservation Marketing Campaign Services
24884	5/20/2015	BRENNTAG PACIFIC INC.	1,796.80	05/08/15 Acct#122727 Aquapur Phosphate (30gals)
24885	5/20/2015	CHARTER COMMUNICATIONS	225.00	05/28/15-06/27/15 Acct#8245101120119577 Internet Service
24886	5/20/2015	CONTINENTAL UTILITY SOLUTIONS, INC.	3,000.00	05/18/15 Water Customer Web Portal
24887	5/20/2015	FERGUSON ENTERPRISES, INC	103.23	05/07/15 Cust#725053 Repair Parts (cleanout plugs Bayridge)
	5/20/2015	FERGUSON ENTERPRISES, INC	1,507.16	5/11/15 Cust#725053 Parts (fittings/couplings)
24888	5/20/2015	FLUID RESOURCE MANAGEMENT	32,708.04	04/22/15 Replace/Install electrical components - Palisades
	5/20/2015	FLUID RESOURCE MANAGEMENT	420.00	04/24/15 Repair & Maint (install fan/vents - SB Well)
	5/20/2015	FLUID RESOURCE MANAGEMENT	21,513.43	05/06/15 Design/Install SCADA System - Palisades Well
24889	5/20/2015	HUMANA INSURANCE COMPANY	225.00	06/01-30/15 ID#732930-001 Insurance
24890	5/20/2015	ITRON, INC.	732.75	06/01/15-08/31/15 #SC00001696 Qtrly Maint (Handhelds HW/SW)
24891	5/20/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	05/01-31/15 Acct#630919 Lease - Sharp Copier
24892	5/20/2015	MECHANICAL ENGINEERING CONSULTANTS INC.	500.00	05/19/15 LOCSO Wateryard Project - Title 24 Documentation
24893	5/20/2015	SPEED'S OIL TOOL SERVICE, INC	360.00	04/29/15 Brine Disposal Trucking Service - SB Well
	5/20/2015	SPEED'S OIL TOOL SERVICE, INC	360.00	05/04/15 Brine Disposal Trucking Service - SB Well
24894	5/20/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	2,178.00	04/01-30/15 Brine Disposal Services - SB Well
24895	5/20/2015	VERIZON WIRELESS	572.11	04/08/15-05/07/15 Acct#472454582-00001 Cellular Service
24896	5/20/2015	WALLACE GROUP	7,616.64	04/01-30/15 Engineering Services/ISJ/Prop 84/MS4 Stormwater
671539635	5/6/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	226.05	05/06/15 Debit Card/Veneris - Oriental Trading (outreach)
PD050115_457	5/1/2015	CALPERS 457	1,595.00	04/13/15-04/26/15 SIP457 Contributions
PD050115_EDD	5/1/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,413.13	04/13/15-04/26/15 STATE PAYROLL TAXES - PAYDATE 05012015
PD050115_IRS	5/1/2015	DEPARTMENT OF THE TREASURY	3,938.70	04/13/15-04/26/15 FEDERAL PAYROLL TAXES - PAYDATE 05/01/15
PD050115_PERSR...	5/1/2015	CA PUBLIC EMPL RET SYSTEM	4,516.44	04/13/15-04/26/15 Retirement Earned
PD051515_457	5/15/2015	CALPERS 457	1,595.00	04/27/15-05/10/15 SIP457 Contribution

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PD051515_EDD	5/15/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,645.08	04/24/15-05/10/15 - STATE PAYROLL TAXES - PAYDATE 05/15/15
PD051515_IRS	5/18/2015	DEPARTMENT OF THE TREASURY	4,447.19	04/27/15-05/10/15 FEDERAL PAYROLL TAXES - PAYDATE 05/15/12
PD051515_PERSR...	5/15/2015	CA PUBLIC EMPL RET SYSTEM	4,687.55	04/27/15-05/10/15 CalPERS Retirement
PPECS042615	5/1/2015		17,586.75	CSD - Abra Suite Payroll
PPECS051015	5/15/2015		20,616.71	CSD - Abra Suite Payroll
PPECS052415	5/29/2015		19,441.69	CSD - Abra Suite Payroll
PPESBF042615	5/1/2015		5,231.74	SBF - Abra Suite Payroll
PPESBF051015	5/15/2015		5,366.01	SBF - Abra Suite Payroll
PPESBF052415	5/29/2015		3,765.87	SBF - Abra Suite Payroll
W364277838	5/8/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	478.32	05/08/15 Debit Card/Veneris - Home Depot (ceiling fans)
W831914	5/8/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	67.70	05/08/15 Debit Card/Veneris - Sears (parts-washing machine)
Report Total			262,785.19	

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	5/1/2015	PPECSD042615	17,586.75	CSD - Abra Suite Payroll
	5/1/2015	PPESBF042615	5,231.74	SBF - Abra Suite Payroll
	5/15/2015	PPECSD051015	20,616.71	CSD - Abra Suite Payroll
	5/15/2015	PPESBF051015	5,366.01	SBF - Abra Suite Payroll
	5/29/2015	PPECSD052415	19,441.69	CSD - Abra Suite Payroll
	5/29/2015	PPESBF052415	3,765.87	SBF - Abra Suite Payroll
AFLAC	5/6/2015	24813	305.16	04/01-30/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	5/18/2015	24851	1,225.00	04/01-30/14 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
AIRGAS USA, LLC	5/19/2015	24873	182.49	04/29/15 Cust#1673979 Oxygen (Cascade System)
ALLIED ADMIN - DELTA DENTAL	5/6/2015	24814	913.84	06/01-30/15 ID#07917-7535 Dental Plan
AM CONSERVATION GROUP, INC.	5/18/2015	24852	1,999.67	05/12/15 Water Conservation Fixtures (timers/showerheads/ho
AMERICAN WATER WORKS	5/20/2015	24881	413.00	07/01/15-06/30/16 Cust#00377526 Annual Membership Renewal
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	5/6/2015	24838	158.41	03/01/15-04/30/15 Mileage Reimbursements
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	5/6/2015		11.61	03/01/15-04/30/15 Postage Reimbursements
AT&T	5/6/2015	24815	296.46	03/17/15-04/16/15 8055281329259 Telephone Service
AT&T	5/6/2015	24816	101.43	04/22/15-05/21/15 Acct#134994840 Internet Service - SB
AT&T	5/6/2015	24833	(42.03)	03/14/15-04/16/17 8055289370540 Telephone Service - Office
AT&T	5/6/2015		17.01	03/17/15-04/16/15 8055282274491 Telemetry Line
AT&T	5/6/2015		17.01	03/17/15-04/16/15 8055282415490 Telemetry Line
AT&T	5/6/2015		17.01	03/17/15-04/16/15 8055282493492 Telemetry Line
AT&T	5/6/2015		17.01	03/17/15-04/16/15 8055283267488 Telemetry Line
AT&T	5/6/2015		168.44	03/17/15-04/16/15 8055284452274 FAX & Telemetry Lines
AT&T	5/6/2015		33.87	03/17/15-04/16/15 8055285492363 Telemetry Lines
AT&T	5/6/2015		17.33	03/17/15-04/16/15 8055287329774 Telemetry Line
AT&T	5/6/2015		17.33	03/17/15-04/16/15 8055349459391 Telemetry Line
AT&T	5/6/2015		17.01	03/17/15-04/16/15 8055349623489 Telemetry Line
AT&T	5/6/2015		195.49	03/20/15-04/19/15 2343718859714 Telephone Service
AT&T	5/6/2015		67.97	03/20/15-04/19/15 2388410199516 Telephone Service
AUTOZONE	5/20/2015	24882	133.59	02/05/15 Repair Parts (battery 8th St trash pump)
BARNETT COX & ASSOCIATES	5/20/2015	24883	465.63	04/30/15 Drought Restrictions Insert
BARNETT COX & ASSOCIATES	5/20/2015		2,386.33	04/30/15 Water Conservation Marketing Campaign Services
BAUER COMPRESSORS	5/6/2015	24817	584.65	04/27/15 Harness Assembly (8ea)
BRENNTAG PACIFIC INC.	5/18/2015	24853	799.17	05/04/15 Acct#122727 Hypochlorite (392gals)
BRENNTAG PACIFIC INC.	5/20/2015	24884	1,796.80	05/08/15 Acct#122727 Aquapur Phosphate (30gals)
CA EMPLOYMENT DEVELOPMENT DEPT	5/1/2015	PD050115_EDD	1,413.13	04/13/15-04/26/15 STATE PAYROLL TAXES - PAYDATE 05012015
CA EMPLOYMENT DEVELOPMENT DEPT	5/15/2015	PD051515_EDD	1,645.08	04/24/15-05/10/15 - STATE PAYROLL TAXES - PAYDATE 05/15/15

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CA PUBLIC EMPL RET SYSTEM	5/1/2015	PD050115_PERSR...	4,516.44	04/13/15-04/26/15 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	5/15/2015	PD051515_PERSR...	4,687.55	04/27/15-05/10/15 CalPERS Retirement
CALPERS 457	5/1/2015	PD050115_457	1,595.00	04/13/15-04/26/15 SIP457 Contributions
CALPERS 457	5/15/2015	PD051515_457	1,595.00	04/27/15-05/10/15 SIP457 Contribution
CHARTER COMMUNICATIONS	5/6/2015	24820	90.00	05/01-31/15 Acct#8245101120119395 Internet Service-Wateryar
CHARTER COMMUNICATIONS	5/20/2015	24885	225.00	05/28/15-06/27/15 Acct#8245101120119577 Internet Service
COASTAL COPY, LP	5/6/2015	24821	44.94	03/19/15-04/18/15 Acct#CF00 Copier Usage
CONTINENTAL UTILITY SOLUTIONS, INC.	5/20/2015	24886	3,000.00	05/18/15 Water Customer Web Portal
CRYSTAL SPRINGS WATER	5/18/2015	24854	41.40	04/01-30/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	5/20/2015	24891	375.18	05/01-31/15 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	5/1/2015	PD050115_IRS	3,938.70	04/13/15-04/26/15 FEDERAL PAYROLL TAXES - PAYDATE 05/01/15
DEPARTMENT OF THE TREASURY	5/18/2015	PD051515_IRS	4,447.19	04/27/15-05/10/15 FEDERAL PAYROLL TAXES - PAYDATE 05/15/12
FARM SUPPLY CO	5/18/2015	24855	44.58	05/07/15 Cust#26174 R&M/Parts - 8th St backwash tanks
FERGUSON ENTERPRISES, INC	5/6/2015	24822	200.98	04/16/15 Cust#725053 Parts/Maintenance (couplers)
FERGUSON ENTERPRISES, INC	5/20/2015	24887	103.23	05/07/15 Cust#725053 Repair Parts (cleanout plugs Bayridge)
FERGUSON ENTERPRISES, INC	5/20/2015		1,507.16	5/11/15 Cust#725053 Parts (fittings/couplings)
FIRE CHIEF'S ASSOCIATION OF SLO COUNTY	5/19/2015	24875	1,000.00	05/14/15 Dues - Hazardous Materials JPA
FIRE CHIEF'S ASSOCIATION OF SLO COUNTY	5/19/2015		50.00	05/14/15 Dues - Membership Fire Chiefs Association
FIRE ETC	5/6/2015	24823	9,777.63	05/04/15 Equipment (Thermal Imaging Camera & Assessories)
FLUID RESOURCE MANAGEMENT	5/6/2015	24824	1,187.01	11/21/14 Maint/Part/Installation (8th St Well motor saver)
FLUID RESOURCE MANAGEMENT	5/20/2015	24888	32,708.04	04/22/15 Replace/Install electrical components - Palisades
FLUID RESOURCE MANAGEMENT	5/20/2015		420.00	04/24/15 Repair & Maint (install fan/vents - SB Well)
FLUID RESOURCE MANAGEMENT	5/20/2015		21,513.43	05/06/15 Design/Install SCADA System - Palisades Well
GE CAPITAL	5/6/2015	24825	93.53	06/03/15-07/02/15 ID#90136374384 Copier Lease/Contract
GEORGE CONTENTO	5/19/2015	24874	2,000.00	06/01-30/15 Office Rent - June 2015
GOLDEN STATE WATER COMPANY	5/6/2015	24819	370.37	02/23/15-04/22/15 Acct#84033200001 Water Service
GRIFFITH & THORNBURG, LLP	5/18/2015	24856	83.20	04/01-30/14 Bankruptcy Legal Services
HARMONY BROWN	5/6/2015	24818	173.10	04/14/15 Reimbursement - Hotel Fee/Training (BrownH)
HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	5/18/2015	24862	26.00	04/26/15 Maintenance/Supplies - Hose Tower
HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	5/18/2015		7.78	05/11/15 Maintenance/Supplies - Hose Tower
HUMANA INSURANCE COMPANY	5/20/2015	24889	225.00	06/01-30/15 ID#732930-001 Insurance
IDLER'S HOME	5/19/2015	24876	90.00	05/04/15 Service Call (washing machine)



**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 5/1/2015 Through 5/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ITRON, INC.	5/20/2015	24890	732.75	06/01/15-08/31/15 #SC00001696 Qtrly Maint (Handhelds HW/SW)
KEVIN L. VANDERVORT STRUCTURAL ENGINEERING, INC.	5/6/2015	24849	325.00	04/29/15 Structural Engineer Services Retainer-remodel wate
KITZMAN WATER, INC.	5/19/2015	24878	77.50	04/01-30/15 Acct#72975 Softwater Service
L N CURTIS	5/6/2015	24828	5,467.19	03/20/15 Cust#832 Personal Protection Equipment
L N CURTIS	5/18/2015	24857	413.88	05/01/15 Cust#832 Uniform (FF Boots-stock)
LIFE ASSIST INC	5/6/2015	24829	(148.35)	04/10/15 Cust#93402CDF Return Credit from Invoice #704732
LIFE ASSIST INC	5/6/2015		(55.36)	04/10/15 Cust#93402CDF Return Credit from Invoice #704783
LIFE ASSIST INC	5/6/2015		990.60	04/18/15 Cust#93402CSF Paramedic Supplies
LIFE ASSIST INC	5/6/2015		866.57	04/23/15 Cust#93402CDF Paramedic Supplies
LIFE FITNESS	5/6/2015	24826	439.56	04/28/15 Cust#194207 Parts (Treadmill Repairs)
LOS OSOS CHEVRON	5/6/2015	24848	768.56	04/01-30/15 Gas & Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	5/6/2015	671539635	226.05	05/06/15 Debit Card/Veneris - Oriental Trading (outreach)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/8/2015	W364277838	478.32	05/08/15 Debit Card/Veneris - Home Depot (ceiling fans)
LOS OSOS COMMUNITY SERVICES DISTRICT	5/8/2015	W831914	67.70	05/08/15 Debit Card/Veneris - Sears (parts-washing machine)
McAfee, INC.	5/18/2015	24858	50.00	05/01-31/15 IT Services - MFE SaaS Email Protections
MECHANICAL ENGINEERING CONSULTANTS INC.	5/20/2015	24892	500.00	05/19/15 LOCSO Wateryard Project - Title 24 Documentation
MINER'S ACE HARDWARE	5/6/2015	24830	503.13	04/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	5/6/2015	24834	612.62	04/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	5/6/2015	24831	86.76	05/01-31/15 Acct#4130-5101023 Trash Service
MISSION COUNTRY DISPOSAL	5/6/2015	24835	103.00	05/01-31/15 Acct#4130-5101854 Trash Service
MISSION LINEN SUPPLY	5/6/2015	24836	18.19	04/14/15 Acct#51205-0 Janitorial Supplies - Towel roll/rags
MISSION LINEN SUPPLY	5/6/2015		18.19	04/27/15 Acct#51205-0 Janitorial Supplies - Towel roll/rags
MOSS, LEVY & HARTZHEIM LLP	5/6/2015	24837	1,000.00	04/30/15 Audit Services
NATIONAL METER & AUTOMATION, INC.	5/18/2015	24859	5,767.94	05/11/15 Cust#2738 LF25 Meters w/ERT (24)
OFFICE DEPOT INC	5/18/2015	24860	341.52	04/01-30/15 Acct#28702448 General Office Supplies
PACIFIC DATA MARKETING	5/18/2015	24861	473.20	04/01/15-03/31/16 Annual Support - Insuperity Time Sheet
PG&E	5/6/2015	24839	7,035.96	03/23/15-04/21/15 Electric Service
PRP COMPANIES	5/18/2015	24863	8.81	05/04/15 Sales Tax Due - Invoice 265140
PRP COMPANIES	5/18/2015	24864	703.85	04/22/15 Envelopes #9 & #10 (5000ea)
PRP COMPANIES	5/18/2015	24865	1,244.37	04/24/15 Utility Billing Services- April 2015
SELECT BUSINESS SYSTEMS	5/6/2015	24840	137.51	04/01-30/15 Cust#400356 Copier Maint/Usage
SHIPSEY & SEITZ INC	5/18/2015	24866	14,792.80	04/01-30/15 Acct#268M Legal Services
SLO COUNTY AIR POLLUTION CONTROL DEPT	5/18/2015	24867	1,306.40	05/04/15 Acct#4042 Regulatory Permit Fees/Standby Generators
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5/18/2015	24869	2,573.00	04/30/15 405R979032 Water Quality Testing

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 5/1/2015 Through 5/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SLO COUNTY EMPLOYEES ASSOC	5/6/2015	24841	103.36	04/13/15-04/26/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	5/18/2015	24868	103.36	04/27/15-05/10/15 SLOCEA Dues
SLO COUNTY FIRE DEPT/CDF	5/6/2015	24763	(410.00)	04/13-23/15 Training-LARRO (Smith,C) & SRO (McElhinney,S)
SLO COUNTY FIRE DEPT/CDF	5/6/2015	24832	260.00	04/13/15 LARRO Training (Smith, Connor)
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	5/20/2015	24894	2,178.00	04/01-30/15 Brine Disposal Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	5/6/2015	24842	424.00	04/14/15 Brine Disposal Trucking Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	5/6/2015		384.00	04/20/15 Brine Disposal Trucking Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	5/20/2015	24893	360.00	04/29/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	5/20/2015		360.00	05/04/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	5/18/2015	24870	432.60	06/01/15-08/31/15 Acct#1371001227 Monitoring Charges-Admin
SUNRISE COATINGS	5/18/2015	24871	8,761.00	05/08/15 Station 15 Hose Tower-Polyurethane Finish Painting
SWCA ENVIRONMENTAL CONSULTANTS	5/6/2015	24843	955.45	04/25/15 Environmental Services (8th St Nitrate Removal Pro
TECHXPRESS INC	5/6/2015	24844	34.00	04/24/15 #012-LOS002-0001-00 CUSI Annual SSL Certificate
TECHXPRESS INC	5/19/2015	24880	1,337.39	05/14/15 Computer Hardware - Dell OptiPlex 3020
THE GAS COMPANY	5/6/2015	24845	66.28	03/26/15-04/24/15 Acct#14941522279 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	5/6/2015	24827	617.15	05/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	5/19/2015	24879	617.15	06/01-30/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
TUTT TREE & CRANE SERVICE	5/6/2015	24846	790.00	04/29/15 Crane Service - Station 15 Hose Tower
USA BLUE BOOK	5/6/2015	24847	538.90	03/25/15 Cust#922782 Treatment Supplies & Parts
USA BLUE BOOK	5/6/2015		314.70	04/15/15 Cust#922782 Treatment Supplies
USA BLUE BOOK	5/6/2015		312.23	04/23/15 Cust#922782 Treatment Supplies
USA BLUE BOOK	5/6/2015		284.88	04/27/15 Cust#922782 Treatment Supplies
VERIZON WIRELESS	5/20/2015	24895	572.11	04/08/15-05/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	5/6/2015	24850	186.42	05/01-31/15 Acct#12 130226 0001 Vision Plan
WALLACE GROUP	5/18/2015	24872	4,137.24	04/30/15 Engineering Services - Bayridge Sewer Improvements
WALLACE GROUP	5/20/2015	24896	7,616.64	04/01-30/15 Engineering Services/ISJ/Prop 84/MS4 Stormwater
Y.S. KIM	5/19/2015	24877	0.00	05/18/15 Title 24 Documentation - Corp Yard
Report Total			262,785.19	