



December 31, 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
Tom McEwen

TO: LOCSD Board of Directors

FROM: Ann Kudart, Administrative/Accounting Assistant III

SUBJECT: **Agenda Item 6C – 1/7/2016 Board Meeting**
Receive Warrant Register for December 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 December 1, 2015 through December 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 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 12/1/2015 Through 12/31/2015

| Check Number | Document Date | Vendor Name | Check Amount | Transaction Description |
|--------------|---------------|--------------------------------------|--------------|---|
| 25462 | 12/16/2015 | AFLAC | 282.28 | 11/01-30/15 Acct#HJ582 EE Elected Insurance |
| 25463 | 12/16/2015 | AGP VIDEO, INC | 1,225.00 | 12/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/... |
| 25428 | 12/3/2015 | ALLIED ADMIN - DELTA DENTAL | 913.84 | 01/01-31/16 ID#07917-7535 Dental Plan |
| 25420 | 12/3/2015 | ANN KUDART, LOCSO ADMIN PETTY CAS... | 191.63 | 10/01/15-11/30/15 Reimbursements (mileage/training/pos... |
| 25475 | 12/30/2015 | ARROW INTERNATIONAL, INC | 714.88 | 12/09/15 Paramedic & EMT Small Supplies (45mm needle... |
| | 12/30/2015 | ARROW INTERNATIONAL, INC | 725.91 | 12/17/15 Paramedic & EMT Small Supplies (25mm needle... |
| 25407 | 12/3/2015 | AT&T | 315.19 | 10/17/15-11/16/15 8055281329259 Telephone Service |
| 25408 | 12/3/2015 | AT&T | 108.24 | 11/22/15-12/21/15 Acct#134994840 Telephone/Internet ... |
| 25429 | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055282274491 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055282415490 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055283267488 Telemetry Line |
| | 12/3/2015 | AT&T | 185.51 | 10/17/15-11/16/15 8055284452274 FAX & Telephone Lines |
| | 12/3/2015 | AT&T | 36.23 | 10/17/15-11/16/15 8055285492363 Telemetry Line |
| | 12/3/2015 | AT&T | 18.51 | 10/17/15-11/16/15 8055287329774 Telemetry Line |
| | 12/3/2015 | AT&T | 386.03 | 10/17/15-11/16/15 8055289370540 Admin Office Lines |
| | 12/3/2015 | AT&T | 18.51 | 10/17/15-11/16/15 8055349459391 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055349623489 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 Telemetry Line |
| | 12/3/2015 | AT&T | 201.42 | 10/20/15-11/19/15 2343718859714 Telephone Service |
| | 12/3/2015 | AT&T | 70.02 | 10/20/15-11/19/15 2388410199516 Telephone Service |
| 25486 | 12/30/2015 | AT&T | 313.87 | 11/17/15-12/16/15 #8055281329259 Telephone Service |
| 25496 | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282274491 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282415490 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282493492 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055283267488 Telemetry Line |
| | 12/30/2015 | AT&T | 185.89 | 11/17/15-12/16/15 8055284452274 FAX & Telephone Lines |
| | 12/30/2015 | AT&T | 18.51 | 11/17/15-12/16/15 8055287329774 Telemetry Line |
| | 12/30/2015 | AT&T | 380.02 | 11/17/15-12/16/15 8055289370540 Admin Office Lines |
| | 12/30/2015 | AT&T | 18.51 | 11/17/15-12/16/15 8055349459391 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055349623489 Telemetry Line |
| | 12/30/2015 | AT&T | 36.23 | 11/17/15/12/16/15 8055285492363 Telemetry Lines (2) |
| | 12/30/2015 | AT&T | 201.42 | 11/20/15-12/19/15 2343718859714 Service |
| | 12/30/2015 | AT&T | 70.02 | 11/20/15-12/19/15 2388410199516 Service |
| 25433 | 12/16/2015 | AUTOZONE | 66.79 | 12/01/15 Vehicle Maint (oil filter & oil) |
| 25434 | 12/16/2015 | BARNETT COX & ASSOCIATES | 216.00 | 10/31/15 Services (social media/maint) |
| | 12/16/2015 | BARNETT COX & ASSOCIATES | 186.00 | 11/30/15 Fee (online advertising) |
| 25435 | 12/16/2015 | BEST BEST & KREIGER LLP | 304.20 | 11/01-30/15 Legal Services - Water Rights |
| 25414 | 12/3/2015 | BRIDGELINE DIGITAL, INC. | 162.00 | 12/01-31/15 #012-LOS002-0001-00 Website Hosting/Appl... |

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| 25465 | 12/16/2015 | BRIDGELINE DIGITAL, INC. | 162.00 | 01/01-31/16 #02-LOS002-0001-00 Website Hosting/Appli... |
| 25487 | 12/30/2015 | BROWNSTEIN, HYATT, FARBER, SCHRECK | 5,799.89 | 11/30/15 Legal Services - ISJ |
| PD121115_EDD | 12/11/2015 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,374.47 | 11/23/15-12/06/15 State Payroll Taxes |
| 25409 | 12/3/2015 | CHARTER COMMUNICATIONS | 225.00 | 11/28/15-12/27/15 Acct#8245101120119577 Internet Se... |
| 25410 | 12/3/2015 | CHARTER COMMUNICATIONS | 95.00 | 12/01-31/15 Acct#8245101120119395 Internet Service |
| 25476 | 12/30/2015 | CHARTER COMMUNICATIONS | 225.00 | 12/28/15-01/27/16 Acct#8245101120119577 Internet Se... |
| 25488 | 12/30/2015 | CHARTER COMMUNICATIONS | 95.00 | 01/01-31/16 Acct#8245101120119395 Internet Service |
| 25411 | 12/3/2015 | COASTAL COPY, LP | 47.92 | 10/19/15-11/18/15 Acct#CF00 Copier Usage |
| 25489 | 12/30/2015 | COASTAL COPY, LP | 40.95 | 11/19/15-12/18/15 Acct#CF00 Copier Usage |
| 25412 | 12/3/2015 | COASTLINE EQUIPMENT | 630.19 | 11/17/15 Acct#22707 Service Call (repair backhoe) |
| | 12/3/2015 | COASTLINE EQUIPMENT | 285.46 | 11/18/15 Acct#22707 Equipment Parts (backhoe main rel... |
| 25454 | 12/16/2015 | COUNTY OF SAN LUIS OBISPO - EH | 445.60 | 09/01/15-10/31/15 Cross Connection Control Services |
| 25464 | 12/16/2015 | CRYSTAL SPRINGS WATER | 36.90 | 11/01-30/15 Acct#057427 Water Delivery |
| 25444 | 12/16/2015 | DE LANGE LANDEN FINANCIAL SERVICES | 375.18 | 12/01-31/15 Acct#630919 Sharp Copier Lease |
| PD121115_IRS | 12/11/2015 | DEPARTMENT OF THE TREASURY | 4,158.22 | 11/23/15-12/06/15 Federal Payroll Taxes |
| 25415 | 12/3/2015 | EXECUTIVE JANITORIAL CORP | 302.00 | 11/01-30/15 Janitorial Services |
| 25478 | 12/30/2015 | EXECUTIVE JANITORIAL CORP | 302.00 | 12/01-31/15 Janitorial Services |
| 25416 | 12/3/2015 | FARM SUPPLY CO | 608.04 | 11/19/15 Cust#26174 Equipment (sump pump 8th & El M... |
| 25417 | 12/3/2015 | FERGUSON ENTERPRISES, INC | 143.64 | 11/17/15 Cust#725053 Repair/Maint (rubber meter gaske... |
| 25439 | 12/16/2015 | GE CAPITAL | 93.53 | 01/03/16-02/02/16 ID#90136374384 Copier Lease/Service |
| 25413 | 12/3/2015 | GEORGE CONTENTO | 2,000.00 | 12/01-31/15 Office Rent |
| 25477 | 12/30/2015 | GEORGE CONTENTO | 2,000.00 | 01/01-31/16 Office Rent |
| 25440 | 12/16/2015 | HACH | 861.09 | 12/10/15 Acct#270053 Chlorine Reagent Sets |
| 25441 | 12/16/2015 | HAMNER JEWELL & ASSOC | 2,294.29 | 11/15/15 Well Site Development Services |
| 25479 | 12/30/2015 | HUMANA INSURANCE COMPANY | 153.00 | 01/01-31/16 ID#732930-001 Insurance |
| 25436 | 12/16/2015 | J B DEWAR | 255.53 | 12/04/15 Acct#58976 Tools - Fuel Transfer Pump |
| 25497 | 12/30/2015 | JAMES GARDINER ASSOCIATES | 5,053.75 | 12/01/15 Professional & Consulting Services |
| 25443 | 12/16/2015 | KITZMAN WATER, INC. | 79.50 | 11/01-30/15 Acct#72975 Soft Water Services |
| 25445 | 12/16/2015 | LIFE ASSIST INC | 563.22 | 12/04/15 Cust#93402CDF Paramedic Supplies |
| 25490 | 12/30/2015 | LIFE ASSIST INC | 441.76 | 12/22/15 Paramedic Supplies |
| 25431 | 12/3/2015 | LOS OSOS CHEVRON | 601.41 | 11/01-30/15 Gas & Diesel - Fleet Vehicles |
| 25418 | 12/3/2015 | MAIN MINI STORAGE | 240.00 | 12/01-31/15 Storage Rental |
| 25480 | 12/30/2015 | MAIN MINI STORAGE | 240.00 | 01/01-31/16 Rent - Storage Unit |
| 25470 | 12/16/2015 | MARSHALL E. OCHYLSKI | 80.63 | 12/02/15 Reimbursement - Supplies |
| 25467 | 12/16/2015 | McAFEE, INC. | 50.00 | 12/01-31/15 IT Services - MFE SaaS Email Protection |
| 25419 | 12/3/2015 | MINER'S ACE HARDWARE | 133.74 | 11/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Pa... |
| 25446 | 12/16/2015 | MINER'S ACE HARDWARE | 145.51 | 11/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Pa... |
| 25447 | 12/16/2015 | MISSION COUNTRY DISPOSAL | 89.46 | 12/01-31/15 Acct#41305101023 Trash Service |

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From 12/1/2015 Through 12/31/2015

| Check Number | Document Date | Vendor Name | Check Amount | Transaction Description |
|--------------|---------------|---------------------------------------|--------------|---|
| 25468 | 12/16/2015 | MISSION COUNTRY DISPOSAL | 103.00 | 12/01-31/15 Acct#4135101854 Trash Service |
| 25481 | 12/30/2015 | MISSION COUNTRY DISPOSAL | 657.19 | 12/31/15 2007 SW Tax Lien Payment |
| 25448 | 12/16/2015 | MISSION LINEN SUPPLY | 18.19 | 11/12/15 Acct#51205-0 Janitorial Supplies - towels/rags |
| | 12/16/2015 | MISSION LINEN SUPPLY | 18.19 | 11/25/15 Acct#51205-0 Janitorial Supplies - towels/rags |
| 25469 | 12/16/2015 | MOSS, LEVY & HARTZHEIM LLP | 4,000.00 | 11/30/15 Audit Services |
| 25449 | 12/16/2015 | NATIONAL METER & AUTOMATION, INC. | 5,767.18 | 12/03/15 Cust#2738 LF25 Meters w/ERT (24ea) |
| 25450 | 12/16/2015 | OFFICE DEPOT INC | 290.67 | 11/09/15 ID#298545 Office Supplies |
| 25471 | 12/16/2015 | OFFICE DEPOT INC | 1,658.24 | 11/01-30/15 Acct#28702448 Office Supplies |
| 25421 | 12/3/2015 | PG&E | 6,328.84 | 10/20/15-11/18/15 Acct#7954162233-2 Electric Service |
| 25422 | 12/3/2015 | PRP COMPANIES | 914.62 | 11/23/15 Utility Billing Services |
| 25491 | 12/30/2015 | PRP COMPANIES | 1,191.81 | 12/22/15 Utility Billing Services (Routes 201-205) |
| 25437 | 12/16/2015 | ROBERT DIEMEL | 160.37 | 12/10/15 Reimbursement (Uniform/Diemel) |
| 25438 | 12/16/2015 | RUMEL FLORENTINO | 90.00 | 07/13/15 Reimbursement (D3 Certification/Florentino) |
| 25451 | 12/16/2015 | SCOTT O'BRIEN FIRE & SAFETY CO. | 268.45 | 10/08/15 Fire Extinguisher Service/Recharge |
| 25423 | 12/3/2015 | SELECT BUSINESS SYSTEMS | 9.00 | 11/18/15 Cust#400356 Freight Charger (toner collection ... |
| 25452 | 12/16/2015 | SELECT BUSINESS SYSTEMS | 238.53 | 11/01-30/15 Cust#400356 Copier Contract/Overage |
| 25492 | 12/30/2015 | SELECT BUSINESS SYSTEMS | 9.00 | 12/21/15 Acct#400356 Freight Charge - Toner Cartridge |
| 25472 | 12/16/2015 | SHIPSEY & SEITZ INC | 15,324.00 | 11/01-30/15 Acct#268M Legal Services |
| 25455 | 12/16/2015 | SLO COUNTY DEPARTMENT OF PUBLIC W... | 3,448.27 | 11/30/15 405R979032 Water Quality Testing |
| 25424 | 12/3/2015 | SLO COUNTY EMPLOYEES ASSOC | 131.91 | 11/09/15-11/22/15 SLOCEA Dues |
| 25453 | 12/16/2015 | SLO COUNTY EMPLOYEES ASSOC | 131.91 | 11/23/15-12/06/145 SLOCEA Dues |
| 25482 | 12/30/2015 | SLO COUNTY EMPLOYEES ASSOC | 126.21 | 12/07/15-12/21/15 SLOCEA Dues |
| 25457 | 12/16/2015 | SOUTH SAN LUIS OBISPO COUNTY SANIT... | 1,364.00 | 11/30/15 Brine Disposal Service - SB Well |
| 25456 | 12/16/2015 | SPECIALTY CONSTRUCTION, INC. | 73,679.91 | 08/31/15 Proj#215106 Emergency Services - Spill |
| 25425 | 12/3/2015 | SPEED'S OIL TOOL SERVICE, INC | 768.00 | 11/10/15 Brine Disposal Trucking Service - SB Well |
| 25493 | 12/30/2015 | SPEED'S OIL TOOL SERVICE, INC | 720.00 | 11/30/15 Brine Disposal Trucking Service - SB Well |
| 25458 | 12/16/2015 | STANLEY CONVERGENT SECURITY SOLUT... | 111.24 | 01/01/16-03/31/16 Acct#1371001193 Monitoring Charges |
| 25430 | 12/3/2015 | STATE WATER RESOURCES CONTROL BO... | 4,579.00 | 07/01/15-06/30/16 #261471 FY15/16 Stormwater Fees |
| 25459 | 12/16/2015 | STATE WATER RESOURCES CONTROL BO... | 3,042.54 | 07/01/14-06/30/15 System#4010016 Large Water System... |
| 25426 | 12/3/2015 | SWCA ENVIRONMENTAL CONSULTANTS | 72.13 | 11/14/15 Environmental Services (8th & El Morro snail ev... |
| 25494 | 12/30/2015 | SWCA ENVIRONMENTAL CONSULTANTS | 31.75 | 12/12/15 Environmental Services (MSS Habitat 8th & El M... |
| 25474 | 12/22/2015 | TANKS A LOT HYDRO | 125.00 | 12/26/15 Hydro Testing (5 SCBA bottles) |
| 25427 | 12/3/2015 | TECHXPRESS INC | 1,295.75 | 12/01-31/15 IT Support/Cloud BURD Service Plan |
| 25483 | 12/30/2015 | TECHXPRESS INC | 1,293.50 | 01/01-31/16 IT Support/Cloud BURD Service Plan |
| 25460 | 12/16/2015 | THE GAS COMPANY | 83.61 | 10/21/15-11/20/15 Acct#14941522279 Gas Service |
| 25466 | 12/16/2015 | THE LINCOLN NATIONAL LIFE INSURANC... | 621.64 | 12/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits |
| 25484 | 12/30/2015 | THE TRIBUNE | 137.80 | 01/12/16 Subscription Renewal (26 weeks) |
| 25495 | 12/30/2015 | ULINE | 943.93 | 12/11/15 Cust#3640698 Sandbags (2000ea) |

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| <u>Check Number</u> | <u>Document Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Transaction Description</u> |
|---------------------|----------------------|---------------------|---------------------|---|
| 25473 | 12/16/2015 | VERIZON WIRELESS | 458.72 | 11/08/15-12/07/15 Acct#472454582-00001 Cellular Service |
| 25432 | 12/3/2015 | VISION SERVICE PLAN | 395.50 | 11/01/15-12/31/15 Acct#12130226001 Vision Plan |
| 25485 | 12/30/2015 | VISION SERVICE PLAN | 197.75 | 01/01-31/16 Acct#121302260001 Vision |
| 25461 | 12/16/2015 | WALLACE GROUP | 3,083.94 | 11/30/15 Engineering Services/ISJ/Solar Project |
| 25442 | 12/16/2015 | Y.S. KIM | 317.00 | 07/15/15 Water Yard Phase 1 Plans - Final Billing |

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Vendor Name

1013 - Payroll Account (contra to 2998)

From 12/1/2015 Through 12/31/2015

| <u>Check Number</u> | <u>Document Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Transaction Description</u> |
|---------------------|----------------------|---------------------------------------|---------------------|---|
| PPECSD120615 | 12/11/2015 | | 21,023.46 | CSD - Abra Suite Payroll |
| PPESBF120615 | 12/11/2015 | | 3,827.83 | SBF - Abra Suite Payroll |
| PD121115_PERSR... | 12/11/2015 | CA PUBLIC EMPL RET SYSTEM | 4,240.14 | 11/23/15-12/06/15 Retirement Earned |
| CalPERSMed1896... | 11/16/2015 | CA PUBLIC EMPLOYEES' RETIREMENT SY... | 5,863.70 | 12/01-31/15 ID#4662975925 CalPERS Health Plan |
| PD121115-457 | 12/11/2015 | CALPERS 457 | 1,620.00 | 11/23/15-12/06/15 SIP457 Contributions |
| Report Total | | | 209,244.56 | |

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| 25407 | 12/3/2015 | AT&T | 315.19 | 10/17/15-11/16/15 8055281329259 Telephone Service |
| 25408 | 12/3/2015 | AT&T | 108.24 | 11/22/15-12/21/15 Acct#134994840 Telephone/Internet Service |
| 25409 | 12/3/2015 | CHARTER COMMUNICATIONS | 225.00 | 11/28/15-12/27/15 Acct#8245101120119577 Internet Service |
| 25410 | 12/3/2015 | CHARTER COMMUNICATIONS | 95.00 | 12/01-31/15 Acct#8245101120119395 Internet Service |
| 25411 | 12/3/2015 | COASTAL COPY, LP | 47.92 | 10/19/15-11/18/15 Acct#CF00 Copier Usage |
| 25412 | 12/3/2015 | COASTLINE EQUIPMENT | 630.19 | 11/17/15 Acct#22707 Service Call (repair backhoe) |
| | 12/3/2015 | COASTLINE EQUIPMENT | 285.46 | 11/18/15 Acct#22707 Equipment Parts (backhoe main relay) |
| 25413 | 12/3/2015 | GEORGE CONTENTO | 2,000.00 | 12/01-31/15 Office Rent |
| 25414 | 12/3/2015 | BRIDGELINE DIGITAL, INC. | 162.00 | 12/01-31/15 #012-LOS002-0001-00 Website Hosting/Application |
| 25415 | 12/3/2015 | EXECUTIVE JANITORIAL CORP | 302.00 | 11/01-30/15 Janitorial Services |
| 25416 | 12/3/2015 | FARM SUPPLY CO | 608.04 | 11/19/15 Cust#26174 Equipment (sump pump 8th & El Moro) |
| 25417 | 12/3/2015 | FERGUSON ENTERPRISES, INC | 143.64 | 11/17/15 Cust#725053 Repair/Maint (rubber meter gaskets) |
| 25418 | 12/3/2015 | MAIN MINI STORAGE | 240.00 | 12/01-31/15 Storage Rental |
| 25419 | 12/3/2015 | MINER'S ACE HARDWARE | 133.74 | 11/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts |
| 25420 | 12/3/2015 | ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN | 191.63 | 10/01/15-11/30/15 Reimbursements (mileage/training/postage/s |
| 25421 | 12/3/2015 | PG&E | 6,328.84 | 10/20/15-11/18/15 Acct#7954162233-2 Electric Service |
| 25422 | 12/3/2015 | PRP COMPANIES | 914.62 | 11/23/15 Utility Billing Services |
| 25423 | 12/3/2015 | SELECT BUSINESS SYSTEMS | 9.00 | 11/18/15 Cust#400356 Freight Charger (toner collection cont |
| 25424 | 12/3/2015 | SLO COUNTY EMPLOYEES ASSOC | 131.91 | 11/09/15-11/22/15 SLOCEA Dues |
| 25425 | 12/3/2015 | SPEED'S OIL TOOL SERVICE, INC | 768.00 | 11/10/15 Brine Disposal Trucking Service - SB Well |
| 25426 | 12/3/2015 | SWCA ENVIRONMENTAL CONSULTANTS | 72.13 | 11/14/15 Environmental Services (8th & El Morro snail evalu |
| 25427 | 12/3/2015 | TECHXPRESS INC | 1,295.75 | 12/01-31/15 IT Support/Cloud BURD Service Plan |
| 25428 | 12/3/2015 | ALLIED ADMIN - DELTA DENTAL | 913.84 | 01/01-31/16 ID#07917-7535 Dental Plan |
| 25429 | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055282274491 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055282415490 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055283267488 Telemetry Line |
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| | 12/3/2015 | AT&T | 36.23 | 10/17/15-11/16/15 8055285492363 Telemetry Line |
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| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 8055349623489 Telemetry Line |
| | 12/3/2015 | AT&T | 17.96 | 10/17/15-11/16/15 Telemetry Line |
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| | 12/3/2015 | AT&T | 70.02 | 10/20/15-11/19/15 2388410199516 Telephone Service |
| 25430 | 12/3/2015 | STATE WATER RESOURCES CONTROL BOARD | 4,579.00 | 07/01/15-06/30/16 #261471 FY15/16 Stormwater Fees |
| 25431 | 12/3/2015 | LOS OSOS CHEVRON | 601.41 | 11/01-30/15 Gas & Diesel - Fleet Vehicles |
| 25432 | 12/3/2015 | VISION SERVICE PLAN | 395.50 | 11/01/15-12/31/15 Acct#12130226001 Vision Plan |
| 25433 | 12/16/2015 | AUTOZONE | 66.79 | 12/01/15 Vehicle Maint (oil filter & oil) |
| 25434 | 12/16/2015 | BARNETT COX & ASSOCIATES | 216.00 | 10/31/15 Services (social media/maint) |
| | 12/16/2015 | BARNETT COX & ASSOCIATES | 186.00 | 11/30/15 Fee (online advertising) |
| 25435 | 12/16/2015 | BEST BEST & KREIGER LLP | 304.20 | 11/01-30/15 Legal Services - Water Rights |
| 25436 | 12/16/2015 | J B DEWAR | 255.53 | 12/04/15 Acct#58976 Tools - Fuel Transfer Pump |
| 25437 | 12/16/2015 | ROBERT DIEMEL | 160.37 | 12/10/15 Reimbursement (Uniform/Diemel) |
| 25438 | 12/16/2015 | RUMEL FLORENTINO | 90.00 | 07/13/15 Reimbursement (D3 Certification/Florentino) |
| 25439 | 12/16/2015 | GE CAPITAL | 93.53 | 01/03/16-02/02/16 ID#90136374384 Copier Lease/Service |
| 25440 | 12/16/2015 | HACH | 861.09 | 12/10/15 Acct#270053 Chlorine Reagent Sets |
| 25441 | 12/16/2015 | HAMNER JEWELL & ASSOC | 2,294.29 | 11/15/15 Well Site Development Services |
| 25442 | 12/16/2015 | Y.S. KIM | 317.00 | 07/15/15 Water Yard Phase 1 Plans - Final Billing |
| 25443 | 12/16/2015 | KITZMAN WATER, INC. | 79.50 | 11/01-30/15 Acct#72975 Soft Water Services |
| 25444 | 12/16/2015 | DE LANGE LANDEN FINANCIAL SERVICES | 375.18 | 12/01-31/15 Acct#630919 Sharp Copier Lease |
| 25445 | 12/16/2015 | LIFE ASSIST INC | 563.22 | 12/04/15 Cust#93402CDF Paramedic Supplies |
| 25446 | 12/16/2015 | MINER'S ACE HARDWARE | 145.51 | 11/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts |
| 25447 | 12/16/2015 | MISSION COUNTRY DISPOSAL | 89.46 | 12/01-31/15 Acct#41305101023 Trash Service |
| 25448 | 12/16/2015 | MISSION LINEN SUPPLY | 18.19 | 11/12/15 Acct#51205-0 Janitorial Supplies - towels/rags |
| | 12/16/2015 | MISSION LINEN SUPPLY | 18.19 | 11/25/15 Acct#51205-0 Janitorial Supplies - towels/rags |
| 25449 | 12/16/2015 | NATIONAL METER & AUTOMATION, INC. | 5,767.18 | 12/03/15 Cust#2738 LF25 Meters w/ERT (24ea) |
| 25450 | 12/16/2015 | OFFICE DEPOT INC | 290.67 | 11/09/15 ID#298545 Office Supplies |
| 25451 | 12/16/2015 | SCOTT O'BRIEN FIRE & SAFETY CO. | 268.45 | 10/08/15 Fire Extinguisher Service/Recharge |
| 25452 | 12/16/2015 | SELECT BUSINESS SYSTEMS | 238.53 | 11/01-30/15 Cust#400356 Copier Contract/Overage |
| 25453 | 12/16/2015 | SLO COUNTY EMPLOYEES ASSOC | 131.91 | 11/23/15-12/06/145 SLOCEA Dues |
| 25454 | 12/16/2015 | COUNTY OF SAN LUIS OBISPO - EH | 445.60 | 09/01/15-10/31/15 Cross Connection Control Services |
| 25455 | 12/16/2015 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 3,448.27 | 11/30/15 405R979032 Water Quality Testing |
| 25456 | 12/16/2015 | SPECIALTY CONSTRUCTION, INC. | 73,679.91 | 08/31/15 Proj#215106 Emergency Services - Spill |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2015 Through 12/31/2015

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|--------------|------------|---|--------------|---|
| 25457 | 12/16/2015 | SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT | 1,364.00 | 11/30/15 Brine Disposal Service - SB Well |
| 25458 | 12/16/2015 | STANLEY CONVERGENT SECURITY SOLUTIONS | 111.24 | 01/01/16-03/31/16 Acct#1371001193 Monitoring Charges |
| 25459 | 12/16/2015 | STATE WATER RESOURCES CONTROL BOARD | 3,042.54 | 07/01/14-06/30/15 System#4010016 Large Water System Fees |
| 25460 | 12/16/2015 | THE GAS COMPANY | 83.61 | 10/21/15-11/20/15 Acct#14941522279 Gas Service |
| 25461 | 12/16/2015 | WALLACE GROUP | 3,083.94 | 11/30/15 Engineering Services/ISJ/Solar Project |
| 25462 | 12/16/2015 | AFLAC | 282.28 | 11/01-30/15 Acct#HJ582 EE Elected Insurance |
| 25463 | 12/16/2015 | AGP VIDEO, INC | 1,225.00 | 12/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream |
| 25464 | 12/16/2015 | CRYSTAL SPRINGS WATER | 36.90 | 11/01-30/15 Acct#057427 Water Delivery |
| 25465 | 12/16/2015 | BRIDGELINE DIGITAL, INC. | 162.00 | 01/01-31/16 #02-LOS002-0001-00 Website Hosting/Application |
| 25466 | 12/16/2015 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 621.64 | 12/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits |
| 25467 | 12/16/2015 | McAFEE, INC. | 50.00 | 12/01-31/15 IT Services - MFE SaaS Email Protection |
| 25468 | 12/16/2015 | MISSION COUNTRY DISPOSAL | 103.00 | 12/01-31/15 Acct#4135101854 Trash Service |
| 25469 | 12/16/2015 | MOSS, LEVY & HARTZHEIM LLP | 4,000.00 | 11/30/15 Audit Services |
| 25470 | 12/16/2015 | MARSHALL E. OCHYLSKI | 80.63 | 12/02/15 Reimbursement - Supplies |
| 25471 | 12/16/2015 | OFFICE DEPOT INC | 1,658.24 | 11/01-30/15 Acct#28702448 Office Supplies |
| 25472 | 12/16/2015 | SHIPSEY & SEITZ INC | 15,324.00 | 11/01-30/15 Acct#268M Legal Services |
| 25473 | 12/16/2015 | VERIZON WIRELESS | 458.72 | 11/08/15-12/07/15 Acct#472454582-00001 Cellular Service |
| 25474 | 12/22/2015 | TANKS A LOT HYDRO | 125.00 | 12/26/15 Hydro Testing (5 SCBA bottles) |
| 25475 | 12/30/2015 | ARROW INTERNATIONAL, INC | 714.88 | 12/09/15 Paramedic & EMT Small Supplies (45mm needle set) |
| | 12/30/2015 | ARROW INTERNATIONAL, INC | 725.91 | 12/17/15 Paramedic & EMT Small Supplies (25mm needle set) |
| 25476 | 12/30/2015 | CHARTER COMMUNICATIONS | 225.00 | 12/28/15-01/27/16 Acct#8245101120119577 Internet Service |
| 25477 | 12/30/2015 | GEORGE CONTENTO | 2,000.00 | 01/01-31/16 Office Rent |
| 25478 | 12/30/2015 | EXECUTIVE JANITORIAL CORP | 302.00 | 12/01-31/15 Janitorial Services |
| 25479 | 12/30/2015 | HUMANA INSURANCE COMPANY | 153.00 | 01/01-31/16 ID#732930-001 Insurance |
| 25480 | 12/30/2015 | MAIN MINI STORAGE | 240.00 | 01/01-31/16 Rent - Storage Unit |
| 25481 | 12/30/2015 | MISSION COUNTRY DISPOSAL | 657.19 | 12/31/15 2007 SW Tax Lien Payment |
| 25482 | 12/30/2015 | SLO COUNTY EMPLOYEES ASSOC | 126.21 | 12/07/15-12/21/15 SLOCEA Dues |
| 25483 | 12/30/2015 | TECHXPRESS INC | 1,293.50 | 01/01-31/16 IT Support/Cloud BURD Service Plan |
| 25484 | 12/30/2015 | THE TRIBUNE | 137.80 | 01/12/16 Subscription Renewal (26 weeks) |
| 25485 | 12/30/2015 | VISION SERVICE PLAN | 197.75 | 01/01-31/16 Acct#121302260001 Vision |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 12/1/2015 Through 12/31/2015

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|-------------------|------------|--|--------------|---|
| 25486 | 12/30/2015 | AT&T | 313.87 | 11/17/15-12/16/15 #8055281329259 Telephone Service |
| 25487 | 12/30/2015 | BROWNSTEIN, HYATT, FARBER, SCHRECK | 5,799.89 | 11/30/15 Legal Services - ISJ |
| 25488 | 12/30/2015 | CHARTER COMMUNICATIONS | 95.00 | 01/01-31/16 Acct#8245101120119395 Internet Service |
| 25489 | 12/30/2015 | COASTAL COPY, LP | 40.95 | 11/19/15-12/18/15 Acct#CF00 Copier Usage |
| 25490 | 12/30/2015 | LIFE ASSIST INC | 441.76 | 12/22/15 Paramedic Supplies |
| 25491 | 12/30/2015 | PRP COMPANIES | 1,191.81 | 12/22/15 Utility Billing Services (Routes 201-205) |
| 25492 | 12/30/2015 | SELECT BUSINESS SYSTEMS | 9.00 | 12/21/15 Acct#400356 Freight Charge - Toner Cartridge |
| 25493 | 12/30/2015 | SPEED'S OIL TOOL SERVICE, INC | 720.00 | 11/30/15 Brine Disposal Trucking Service - SB Well |
| 25494 | 12/30/2015 | SWCA ENVIRONMENTAL CONSULTANTS | 31.75 | 12/12/15 Environmental Services (MSS Habitat 8th & El Moro) |
| 25495 | 12/30/2015 | ULINE | 943.93 | 12/11/15 Cust#3640698 Sandbags (2000ea) |
| 25496 | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282274491 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282415490 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055282493492 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055283267488 Telemetry Line |
| | 12/30/2015 | AT&T | 185.89 | 11/17/15-12/16/15 8055284452274 FAX & Telephone Lines |
| | 12/30/2015 | AT&T | 18.51 | 11/17/15-12/16/15 8055287329774 Telemetry Line |
| | 12/30/2015 | AT&T | 380.02 | 11/17/15-12/16/15 8055289370540 Admin Office Lines |
| | 12/30/2015 | AT&T | 18.51 | 11/17/15-12/16/15 8055349459391 Telemetry Line |
| | 12/30/2015 | AT&T | 17.96 | 11/17/15-12/16/15 8055349623489 Telemetry Line |
| | 12/30/2015 | AT&T | 36.23 | 11/17/15/12/16/15 8055285492363 Telemetry Lines (2) |
| | 12/30/2015 | AT&T | 201.42 | 11/20/15-12/19/15 2343718859714 Service |
| | 12/30/2015 | AT&T | 70.02 | 11/20/15-12/19/15 2388410199516 Service |
| 25497 | 12/30/2015 | JAMES GARDINER ASSOCIATES | 5,053.75 | 12/01/15 Professional & Consulting Services |
| CalPERSMed1896... | 11/16/2015 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 5,863.70 | 12/01-31/15 ID#4662975925 CalPERS Health Plan |
| PD121115-457 | 12/11/2015 | CALPERS 457 | 1,620.00 | 11/23/15-12/06/15 SIP457 Contributions |
| PD121115_EDD | 12/11/2015 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,374.47 | 11/23/15-12/06/15 State Payroll Taxes |
| PD121115_IRS | 12/11/2015 | DEPARTMENT OF THE TREASURY | 4,158.22 | 11/23/15-12/06/15 Federal Payroll Taxes |
| PD121115_PERSR... | 12/11/2015 | CA PUBLIC EMPL RET SYSTEM | 4,240.14 | 11/23/15-12/06/15 Retirement Earned |
| PPECSD120615 | 12/11/2015 | | 21,023.46 | CSD - Abra Suite Payroll |
| PPESBF120615 | 12/11/2015 | | 3,827.83 | SBF - Abra Suite Payroll |
| Report Total | | | 209,244.56 | |