



March 27, 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 – 4/2/2015 Board Meeting**  
Receive Warrant Register for March 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 March 1, 2015 through March 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

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

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

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 3/1/2015 Through 3/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	3/18/2015	BT15077000131	0.00	03/18/15 Transfer-Creditors Acct to Disbursement Res Acct
AFLAC	3/12/2015	24701	203.44	02/01-28/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	3/12/2015	24702	1,125.00	02/01-28/15 CH20 Ops & Mgt/Video Production/Media Copy
AGP VIDEO, INC	3/12/2015		1,125.00	12/01-31/14 CH20 Ops & Mgt/Video Production/Media Copy
AHA SHOES, INC.	3/12/2015	24697	200.00	02/23/15 Uniform Safety Boots (Parker)
AHA SHOES, INC.	3/25/2015	24740	200.00	02/23/15 Uniform (Safety Boots - Hardy)
ALLIED ADMIN - DELTA DENTAL	3/12/2015	24703	913.84	04/01-30/15 ID#07917-7535 Dental
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	3/12/2015	24681	122.11	02/01-28/15 Mileage Reimbursements
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	3/12/2015		1.30	02/18/15 Postage (Certificate of Mailing)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	3/12/2015		11.42	02/23-28/15 Janitorial Supplies
AT&T	3/12/2015	24668	297.31	01/17/15-02/16/15 8055281329259 Telephone Service
AT&T	3/12/2015	24669	85.76	02/22/15-03/21/15 Acct#134994840 Tele & Internet Service-SB
AT&T	3/12/2015	24704	16.95	01/17/15-02/16/15 8055282274491 Telemetry
AT&T	3/12/2015		16.95	01/17/15-02/16/15 8055282415490 Telemetry Line
AT&T	3/12/2015		16.95	01/17/15-02/16/15 8055282493492 Telemetry Line
AT&T	3/12/2015		16.95	01/17/15-02/16/15 8055283267488 Telemetry Line
AT&T	3/12/2015		168.12	01/17/15-02/16/15 8055284452274 FAX & Tele Lines
AT&T	3/12/2015		33.75	01/17/15-02/16/15 8055285492363 Telemetry Lines (2)
AT&T	3/12/2015		17.27	01/17/15-02/16/15 8055287329774 Telemetry Line
AT&T	3/12/2015		755.60	01/17/15-02/16/15 8055289370540 Telephone Service
AT&T	3/12/2015		17.27	01/17/15-02/16/15 8055349459391 Telemetry Line
AT&T	3/12/2015		14.69	01/17/15-02/16/15 8055349623489 Telemetry Line
AT&T	3/12/2015		67.97	01/20/15-02/16/15 2388410199516 Telephone Service
AT&T	3/12/2015		195.49	01/20/15-02/19/15 2343718859714 Telephone Service
AUTOZONE	3/25/2015	24716	25.61	03/13/15 Vehicle Parts (filter & pressure gauge) - Unit A
BARNETT COX & ASSOCIATES	3/25/2015	24717	2,396.53	02/01-28/15 Water Conservation Marketing Campaign Service
BAUER COMPRESSORS	3/12/2015	24705	333.80	02/12/15 Cust#002402 Protection Equipment (Facemasks 12ea)
BRENNTAG PACIFIC INC.	3/12/2015	24670	726.99	03/02/15 Acct#122727 Hypochlorite (350gals)
BRIDGELINE DIGITAL, INC.	3/25/2015	24732	162.00	04/01-30/15 #012-LOS002-001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	3/12/2015	24706	3,816.74	01/01-31/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	3/6/2015	PD030615_EDD	1,627.70	STATE PAYROLL TAXES - 02/16/15-03/01/15
CA EMPLOYMENT DEVELOPMENT DEPT	3/20/2015	PD032015_EDD	1,504.21	STATE PAYROLL TAXES - 03/02/15-03/15/15
CA PUBLIC EMPL RET SYSTEM	3/3/2015	PD030615_PERSR...	4,724.15	02/16/15-03/01/15 CalPERS Retirement
CALPERS 457	3/3/2015	PD030615_457	1,400.00	02/16/15-03/01/15 SIP457 Contribution
CHARTER COMMUNICATIONS	3/12/2015	24708	91.35	03/01-31/15 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	3/25/2015	24729	225.00	03/28/15-04/27/15 Acct#8245101120119577 Internet Service

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 3/1/2015 Through 3/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
COASTAL COPY, LP	3/12/2015	24709	28.67	01/19/15-02/18/15 Acct#CF00 Copier Usage
CRYSTAL SPRINGS WATER	3/12/2015	24671	41.10	02/01-28/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	3/25/2015	24720	375.18	03/01-31/15 Copier Lease (Sharp)
DELTA LIQUID ENERGY	3/25/2015	24731	90.00	02/28/15 Cust#SOUBAY-82116 Service Agreement (Propane Tank)
DEPARTMENT OF THE TREASURY	3/6/2015	PD030615_IRS	3,898.54	FEDERAL PAYROLL TAXES - 02/16/15-03/01/15
DEPARTMENT OF THE TREASURY	3/20/2015	PD032015_IRS	3,970.14	FEDERAL PAYROLL TAXES - 03/02/15-03/15/15
ERNEST PACKAGING SOLUTIONS	3/12/2015	24711	309.84	02/24/15 Cust#CAL059 Cleaning Supplies
ERNEST PACKAGING SOLUTIONS	3/25/2015	24733	209.81	03/10/15 Cust#CAL059 Cleaning Supplies/Hardware
ETENMANN-ROVIN CO	3/12/2015	24710	109.14	02/27/15 Acct#0010575 Uniforms & Gear (Name Bars 6ea)
EXECUTIVE JANITORIAL CORP	3/12/2015	24712	302.00	12/01-31/14 Janitorial Services
EXECUTIVE JANITORIAL CORP	3/25/2015	24734	302.00	03/01-31/15 Janitorial Services
FERGUSON ENTERPRISES, INC	3/12/2015	24672	322.93	02/17/15 Cust#725053 Replacement Parts-16th St Booster Stat
GE CAPITAL	3/12/2015	24673	95.53	04/03/15-05/02/15 ID#90136374384 Copier Lease/Service Contr
GEORGE CONTENTO	3/25/2015	24730	2,000.00	04/01-30/15 Office Rent
GOLDEN STATE WATER COMPANY	3/12/2015	24707	376.10	12/31/14-02/22/15 Acct#84033200001 Water Service
HACH	3/25/2015	24719	701.51	03/11/15 Acct#270053 Supplies (chlorine reagent sets)
HUMANA INSURANCE COMPANY	3/25/2015	24735	207.00	04/01-30/15 ID#72930-001 Insurance -RFF Life/AD&D
J B DEWAR	3/25/2015	24718	92.88	03/13/15 Acct#58976 Vehicle Repairs & Parts (motor oil 4ga)
KITZMAN WATER, INC.	3/25/2015	24736	78.60	02/01-28/15 Acct#72975 Soft Water Service
L N CURTIS	3/12/2015	24674	5,539.59	02/24/15 Cust#832 Personal Protection Equipment
LIFE ASSIST INC	3/25/2015	24721	992.45	03/22/15 Cust#93402CDF Paramedic & EMT Supplies
LOS OSOS CHEVRON	3/12/2015	24700	724.73	02/01-28/15 Gas & Diesel - Fleet Vehicles
McAFEE, INC.	3/12/2015	24675	50.00	03/01-31/15 IT Services - MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	3/12/2015	24676	1,528.00	01/27/15-02/19/15 Physicals/EMQ/Hep B Shots
MID COAST FIRE PROTECTION INC	3/25/2015	24722	95.61	03/24/15 Recharges - 5lb Fire Extinguishers (2)
MINER'S ACE HARDWARE	3/12/2015	24677	318.38	02/28/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	3/12/2015	24713	181.81	02/01-28/15 Cust#12148 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	3/12/2015	24678	103.00	03/01-31/15 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	3/12/2015	24714	91.76	03/01-31/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	3/12/2015	24679	18.19	02/02/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	3/12/2015	24679	18.19	02/17/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
NATIONAL METER & AUTOMATION, INC.	3/12/2015	24715	5,765.88	03/05/15 Cust#2738 LF25 Meters w/ERTs (24ea)
OFFICE DEPOT INC	3/12/2015	24680	58.09	02/01-28/15 Acct#28702448 Office Supplies/Telephones/Forms
OLGA BENSON	3/25/2015	24728	606.83	03/26/15 Acct#00119 Benson - Vacant Lot/Abandoned SL
PG&E	3/12/2015	24682	6,340.78	01/21/15-02/19/15 Electric Service
PRP COMPANIES	3/12/2015	24683	1,111.19	02/25/15 Utility Billing (Rts 206-213)
PRP COMPANIES	3/12/2015	24684	489.52	02/25/15 Seawater Intrusion Billing Insert
PRP COMPANIES	3/25/2015	24723	239.77	03/20/15 Uniforms (hats)
RANGE MASTER	3/25/2015	24737	116.99	02/27/15 Uniforms & Gear (Pants & Tailoring - Hardy)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 3/1/2015 Through 3/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SAGE SOFTWARE, INC.	3/12/2015	24685	5,060.20	04/01/15-03/31/16 Renewal Sage HRMS Maint & Support Services
SAN LUIS OBISPO COUNTY TAX COLLECTOR	3/12/2015	24692	2,101.87	03/12/15 FY14/15 Tax Assessments - Installment 2
SELECT BUSINESS SYSTEMS	3/12/2015	24687	128.35	02/01-28/15 Acct#400356 Copier Contract Maint & Usage
SHIPSEY & SEITZ INC	3/12/2015	24688	8,076.00	02/01-28/15 Acct#268M Legal-Mtgs/Services/Litigation/ISJ
SLO COUNTY ASSESSOR'S OFFICE	3/12/2015	24690	379.60	03/03/15 Parcel Reports (CUSI Water Conservation Module)
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3/12/2015	24693	1,775.00	02/28/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	3/12/2015	24689	102.56	02/16/15-03/01/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	3/25/2015	24738	103.36	03/02/15-03/15/15 SLOCEA Dues
SLO COUNTY FIRE DEPT/CDF	3/12/2015	24691	42.00	03/21/15 Confined Space Rescue Training (Westbrook)
SLO COUNTY FIRE DEPT/CDF	3/12/2015		75.00	03/24-29/15 Haz-Mat FRO & DECON Training (Westbrook)
SLO COUNTY FIRE DEPT/CDF	3/25/2015	24724	150.00	04/20-23/15 RFF Training: Surf Rescue Ops (Evers, Christian)
SMITTY'S AUTO CENTER	3/12/2015	24694	128.27	02/25/15 Vehicle Repairs (parking break cable) Unit A
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	3/12/2015	24696	360.25	02/20/15 Disposal Services (SB Well brine waste)
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	3/12/2015	24686	4,859.00	04/01/15-06/30/15 #5454 Workers Comp Program (4th Qtr)
SPEED'S OIL TOOL SERVICE, INC	3/12/2015	24695	400.00	02/20/15 Hauling Services (SB Well brine waste)
STANLEY CONVERGENT SECURITY SOLUTIONS	3/25/2015	24739	111.24	04/01/15-06/30/15 Acct#1371001193 Security Monitoring
TECHXPRESS INC	3/25/2015	24741	1,230.00	04/01-30/15 IT Support/Cloud BURD Service Plan
THE GAS COMPANY	3/12/2015	24698	70.19	01/26/15-02/26/15 Acct#14941522279 Gas Service
THE GAS COMPANY	3/12/2015	24699	47.51	01/28/15-02/27/15 Acct#05011720470 Gas Service
UNITED RENTALS, INC.	3/25/2015	24725	255.25	03/16/15 Cust#644067 Safety Supplies (marking paint/chain)
VERIZON WIRELESS	3/25/2015	24726	461.73	02/08/15-03/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	3/25/2015	24742	186.42	04/01-30/15 Acct#12 130226 0001 Vision Plan
WALLACE GROUP	3/25/2015	24727	8,511.96	02/01-28/15 Engineering Services/ISJ/SB Well/Drainage/WW/Ba
Report Total			95,174.71	

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24668	3/12/2015	AT&T	297.31	01/17/15-02/16/15 8055281329259 Telephone Service
24669	3/12/2015	AT&T	85.76	02/22/15-03/21/15 Acct#134994840 Tele & Internet Service-SB
24670	3/12/2015	BRENNTAG PACIFIC INC.	726.99	03/02/15 Acct#122727 Hypochlorite (350gals)
24671	3/12/2015	CRYSTAL SPRINGS WATER	41.10	02/01-28/15 Acct#057427 Water Delivery
24672	3/12/2015	FERGUSON ENTERPRISES, INC	322.93	02/17/15 Cust#725053 Replacement Parts-16th St Booster Stat
24673	3/12/2015	GE CAPITAL	95.53	04/03/15-05/02/15 ID#90136374384 Copier Lease/Service Contr
24674	3/12/2015	L N CURTIS	5,539.59	02/24/15 Cust#832 Personal Protection Equipment
24675	3/12/2015	McAFEE, INC.	50.00	03/01-31/15 IT Services - MFE SaaS Email Protection
24676	3/12/2015	MEDSTOP URGENT CARE CENTER	1,528.00	01/27/15-02/19/15 Physicals/EMQ/Hep B Shots
24677	3/12/2015	MINER'S ACE HARDWARE	318.38	02/28/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24678	3/12/2015	MISSION COUNTRY DISPOSAL	103.00	03/01-31/15 Acct#4130-5101854 Trash Service
24679	3/12/2015	MISSION LINEN SUPPLY	18.19	02/02/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
	3/12/2015	MISSION LINEN SUPPLY	18.19	02/17/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
24680	3/12/2015	OFFICE DEPOT INC	58.09	02/01-28/15 Acct#28702448 Office Supplies/Telephones/Forms
24681	3/12/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	122.11	02/01-28/15 Mileage Reimbursements
	3/12/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	1.30	02/18/15 Postage (Certificate of Mailing)
	3/12/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	11.42	02/23-28/15 Janitorial Supplies
24682	3/12/2015	PG&E	6,340.78	01/21/15-02/19/15 Electric Service
24683	3/12/2015	PRP COMPANIES	1,111.19	02/25/15 Utility Billing (Rts 206-213)
24684	3/12/2015	PRP COMPANIES	489.52	02/25/15 Seawater Intrusion Billing Insert
24685	3/12/2015	SAGE SOFTWARE, INC.	5,060.20	04/01/15-03/31/16 Renewal Sage HRMS Maint & Support Services
24686	3/12/2015	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	4,859.00	04/01/15-06/30/15 #5454 Workers Comp Program (4th Qtr)
24687	3/12/2015	SELECT BUSINESS SYSTEMS	128.35	02/01-28/15 Acct#400356 Copier Contract Maint & Usage
24688	3/12/2015	SHIPSEY & SEITZ INC	8,076.00	02/01-28/15 Acct#268M Legal-Mtgs/Services/Litigation/ISJ
24689	3/12/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	02/16/15-03/01/15 SLOCEA Dues
24690	3/12/2015	SLO COUNTY ASSESSOR'S OFFICE	379.60	03/03/15 Parcel Reports (CUSI Water Conservation Module)
24691	3/12/2015	SLO COUNTY FIRE DEPT/CDF	42.00	03/21/15 Confined Space Rescue Training (Westbrook)
	3/12/2015	SLO COUNTY FIRE DEPT/CDF	75.00	03/24-29/15 Haz-Mat FRO & DECON Training (Westbrook)
24692	3/12/2015	SAN LUIS OBISPO COUNTY TAX COLLECTOR	2,101.87	03/12/15 FY14/15 Tax Assessments - Installment 2

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24694	3/12/2015	SMITTY'S AUTO CENTER	128.27	02/25/15 Vehicle Repairs (parking break cable) Unit A
24695	3/12/2015	SPEED'S OIL TOOL SERVICE, INC	400.00	02/20/15 Hauling Services (SB Well brine waste)
24696	3/12/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	360.25	02/20/15 Disposal Services (SB Well brine waste)
24697	3/12/2015	AHA SHOES, INC.	200.00	02/23/15 Uniform Safety Boots (Parker)
24698	3/12/2015	THE GAS COMPANY	70.19	01/26/15-02/26/15 Acct#14941522279 Gas Service
24699	3/12/2015	THE GAS COMPANY	47.51	01/28/15-02/27/15 Acct#05011720470 Gas Service
24700	3/12/2015	LOS OSOS CHEVRON	724.73	02/01-28/15 Gas & Diesel - Fleet Vehicles
24701	3/12/2015	AFLAC	203.44	02/01-28/15 Acct#HJ582 EE Elected Insurance
24702	3/12/2015	AGP VIDEO, INC	1,125.00	02/01-28/15 CH20 Ops & Mgt/Video Production/Media Copy
	3/12/2015	AGP VIDEO, INC	1,125.00	12/01-31/14 CH20 Ops & Mgt/Video Production/Media Copy
24703	3/12/2015	ALLIED ADMIN - DELTA DENTAL	913.84	04/01-30/15 ID#07917-7535 Dental
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	3/12/2015	AT&T	16.95	01/17/15-02/16/15 8055282493492 Telemetry Line
	3/12/2015	AT&T	16.95	01/17/15-02/16/15 8055283267488 Telemetry Line
	3/12/2015	AT&T	168.12	01/17/15-02/16/15 8055284452274 FAX & Tele Lines
	3/12/2015	AT&T	33.75	01/17/15-02/16/15 8055285492363 Telemetry Lines (2)
	3/12/2015	AT&T	17.27	01/17/15-02/16/15 8055287329774 Telemetry Line
	3/12/2015	AT&T	755.60	01/17/15-02/16/15 8055289370540 Telephone Service
	3/12/2015	AT&T	17.27	01/17/15-02/16/15 8055349459391 Telemetry Line
	3/12/2015	AT&T	14.69	01/17/15-02/16/15 8055349623489 Telemetry Line
	3/12/2015	AT&T	67.97	01/20/15-02/16/15 2388410199516 Telephone Service
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24707	3/12/2015	GOLDEN STATE WATER COMPANY	376.10	12/31/14-02/22/15 Acct#84033200001 Water Service
24708	3/12/2015	CHARTER COMMUNICATIONS	91.35	03/01-31/15 Acct#8245101120119395 Internet Service
24709	3/12/2015	COASTAL COPY, LP	28.67	01/19/15-02/18/15 Acct#CF00 Copier Usage
24710	3/12/2015	ETENMANN-ROVIN CO	109.14	02/27/15 Acct#0010575 Uniforms & Gear (Name Bars 6ea)
24711	3/12/2015	ERNEST PACKAGING SOLUTIONS	309.84	02/24/15 Cust#CAL059 Cleaning Supplies
24712	3/12/2015	EXECUTIVE JANITORIAL CORP	302.00	12/01-31/14 Janitorial Services
24713	3/12/2015	MINER'S ACE HARDWARE	181.81	02/01-28/15 Cust#12148 Supplies/Maint/Equip/Tools/Parts
24714	3/12/2015	MISSION COUNTRY DISPOSAL	91.76	03/01-31/15 Acct#41305101023 Trash Service
24715	3/12/2015	NATIONAL METER & AUTOMATION, INC.	5,765.88	03/05/15 Cust#2738 LF25 Meters w/ERTs (24ea)
24716	3/25/2015	AUTOZONE	25.61	03/13/15 Vehicle Parts (filter & pressure gauge) - Unit A

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
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24719	3/25/2015	HACH	701.51	03/11/15 Acct#270053 Supplies (chlorine reagent sets)
24720	3/25/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	03/01-31/15 Copier Lease (Sharp)
24721	3/25/2015	LIFE ASSIST INC	992.45	03/22/15 Cust#93402CDF Paramedic & EMT Supplies
24722	3/25/2015	MID COAST FIRE PROTECTION INC	95.61	03/24/15 Recharges - 5lb Fire Extinguishers (2)
24723	3/25/2015	PRP COMPANIES	239.77	03/20/15 Uniforms (hats)
24724	3/25/2015	SLO COUNTY FIRE DEPT/CDF	150.00	04/20-23/15 RFF Training: Surf Rescue Ops (Evers, Christian)
24725	3/25/2015	UNITED RENTALS, INC.	255.25	03/16/15 Cust#644067 Safety Supplies (marking paint/chain)
24726	3/25/2015	VERIZON WIRELESS	461.73	02/08/15-03/07/15 Acct#472454582-00001 Cellular Service
24727	3/25/2015	WALLACE GROUP	8,511.96	02/01-28/15 Engineering Services/ISJ/SB Well/Drainage/WW/Ba
24728	3/25/2015	OLGA BENSON	606.83	03/26/15 Acct#00119 Benson - Vacant Lot/Abandoned SL
24729	3/25/2015	CHARTER COMMUNICATIONS	225.00	03/28/15-04/27/15 Acct#8245101120119577 Internet Service
24730	3/25/2015	GEORGE CONTENTO	2,000.00	04/01-30/15 Office Rent
24731	3/25/2015	DELTA LIQUID ENERGY	90.00	02/28/15 Cust#SOUBAY-82116 Service Agreement (Propane Tank)
24732	3/25/2015	BRIDGELINE DIGITAL, INC.	162.00	04/01-30/15 #012-LOS002-001-00 Website Hosting/Application
24733	3/25/2015	ERNEST PACKAGING SOLUTIONS	209.81	03/10/15 Cust#CAL059 Cleaning Supplies/Hardware
24734	3/25/2015	EXECUTIVE JANITORIAL CORP	302.00	03/01-31/15 Janitorial Services
24735	3/25/2015	HUMANA INSURANCE COMPANY	207.00	04/01-30/15 ID#72930-001 Insurance -RFF Life/AD&D
24736	3/25/2015	KITZMAN WATER, INC.	78.60	02/01-28/15 Acct#72975 Soft Water Service
24737	3/25/2015	RANGE MASTER	116.99	02/27/15 Uniforms & Gear (Pants & Tailoring - Hardy)
24738	3/25/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	03/02/15-03/15/15 SLOCEA Dues
24739	3/25/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	04/01/15-06/30/15 Acct#1371001193 Security Monitoring
24740	3/25/2015	AHA SHOES, INC.	200.00	02/23/15 Uniform (Safety Boots - Hardy)
24741	3/25/2015	TECHXPRESS INC	1,230.00	04/01-30/15 IT Support/Cloud BURD Service Plan
24742	3/25/2015	VISION SERVICE PLAN	186.42	04/01-30/15 Acct#12 130226 0001 Vision Plan
BT15077000131	3/18/2015		0.00	03/18/15 Transfer-Creditors Acct to Disbursement Res Acct
PD030615_457	3/3/2015	CALPERS 457	1,400.00	02/16/15-03/01/15 SIP457 Contribution
PD030615_EDD	3/6/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,627.70	STATE PAYROLL TAXES - 02/16/15-03/01/15
PD030615_IRS	3/6/2015	DEPARTMENT OF THE TREASURY	3,898.54	FEDERAL PAYROLL TAXES - 02/16/15-03/01/15

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 3/1/2015 Through 3/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PD030615_PERSR...	3/3/2015	CA PUBLIC EMPL RET SYSTEM	4,724.15	02/16/15-03/01/15 CalPERS Retirement
PD032015_EDD	3/20/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,504.21	STATE PAYROLL TAXES - 03/02/15-03/15/15
PD032015_IRS	3/20/2015	DEPARTMENT OF THE TREASURY	<u>3,970.14</u>	FEDERAL PAYROLL TAXES - 03/02/15-03/15/15
Report Total			<u>95,174.71</u>	