



November 25, 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 – 12/3/2015 Board Meeting**
Receive Warrant Register for November 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 November 1, 2015 through November 30, 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:
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Los Osos, CA 93412

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www.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25137	11/19/2015	SPEED'S OIL TOOL SERVICE, INC	(1,128.00)	07/22/15 Brine Disposal Trucking Service - SB Well
25318	11/5/2015	AT&T	17.96	09/17/15-10/16/15 8055282274491 Telemetry Line
	11/5/2015	AT&T	17.96	09/17/15-10/16/15 8055282415490 Telemetry Line
	11/5/2015	AT&T	17.96	09/17/15-10/16/15 8055282493492 Telemetry Line
	11/5/2015	AT&T	17.96	09/17/15-10/16/15 8055283267488 Telemetry Line
	11/5/2015	AT&T	185.44	09/17/15-10/16/15 8055284452274 FAX & Telephone Lines
	11/5/2015	AT&T	36.23	09/17/15-10/16/15 8055285492363 Telemetry Lines
	11/5/2015	AT&T	18.51	09/17/15-10/16/15 8055287329774 Telemetry Line
	11/5/2015	AT&T	385.76	09/17/15-10/16/15 8055289370540 Telephone Lines
	11/5/2015	AT&T	18.51	09/17/15-10/16/15 8055349459391 Telemetry Line
	11/5/2015	AT&T	17.96	09/17/15-10/16/15 8055349623489 Telemetry Line
	11/5/2015	AT&T	201.42	09/20/15-10/19/15 2343718859714 Telephone Service
	11/5/2015	AT&T	70.02	09/20/15-10/19/15 2388410199516 Telephone Service
25319	11/5/2015	CHARTER COMMUNICATIONS	225.00	10/28/15-11/27/15 Acct#8245101120119577 Internet Service
25320	11/5/2015	SPEED'S OIL TOOL SERVICE, INC	768.00	09/30/15 Brine Disposal Trucking Service - SB Well
	11/5/2015	SPEED'S OIL TOOL SERVICE, INC	480.00	10/08/15 Brine Disposal Trucking Service - SB Well
	11/5/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	10/13/15 Brine Disposal Trucking Service - SB Well
25321	11/5/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,309.00	09/30/15 Brine Disposal Services - SB Well
25322	11/5/2015	TECHXPRESS INC	45.99	10/29/15 Computer Hardware (NETGEAR 5 Port Switch)
25323	11/5/2015	UNDERGROUND SERVICE ALERT	129.00	07/01/15-09/30/15 Acct#152276 Underground Alert Services
25324	11/5/2015	USA BLUE BOOK	190.51	10/29/15 Cust#922782 Treatment Supplies/Parts
	11/5/2015	USA BLUE BOOK	9.14	11/02/15 Cust#922782 Treatment Supplies/Parts
25325	11/5/2015	VERIZON WIRELESS	458.72	09/08/15-10/07/15 Acct#47245458200001 Cellular Services
25326	11/5/2015	AFLAC	282.28	10/01-31/15 Acct#HJ582 EE Elected Insurance
25327	11/5/2015	ALLIED ADMIN - DELTA DENTAL	913.84	12/01-31/15 ID#07917-7535 Dental Plan
25328	11/5/2015	ASAP REPROGRAPHICS	148.47	10/06/15 Specifications (16th St Tanks Repair Project)
	11/5/2015	ASAP REPROGRAPHICS	50.00	10/21/15 Contractor Payments (16th St Tanks Repair Project)
25329	11/5/2015	AT&T	314.33	09/17/15-10/16/15 8055281329259 Telephone Service
25330	11/5/2015	AT&T	108.24	10/22/15-11/21/15 Acct#134994840 Internet/Telephone Service
25331	11/5/2015	GOLDEN STATE WATER COMPANY	492.31	08/20/15-10/19/15 Acct#84033200000 Water Service
25332	11/5/2015	CHARTER COMMUNICATIONS	95.00	11/01-30/15 Acct#8245101120119395 Internet Services
25333	11/5/2015	COASTAL COPY, LP	70.87	09/19/15-10/18/15 Acct#CF00 Copier Usage

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25334	11/5/2015	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	5,659.00	01/01/16-12/31/16 ID#5184 CSDA Membership Dues
25335	11/5/2015	CULVER COMPANY	237.15	10/26/15 Cust#25599 Water Conservation (Science Discovery)
25336	11/5/2015	J B DEWAR	302.14	10/28/15 Acct#58976 Vehicle Repair - Parts/Lubricants
25337	11/5/2015	BRIDGELINE DIGITAL, INC.	162.00	11/01-30/15 #012-LOS002-0001-00 Website Hosting/Application
25338	11/5/2015	EXECUTIVE JANITORIAL CORP	302.00	10/01-31/15 Janitorial Services
25339	11/5/2015	FERGUSON ENTERPRISES, INC	777.81	10/09/15 Cust#725053 Repair Parts (meter angle keys)
25340	11/5/2015	FILIPPONI & THOMPSON DRILLING, INC.	22,212.00	10/06/15 Pull/Replace Pump & Motor - Palisades Well
25341	11/5/2015	GE CAPITAL	93.53	11/03/15-12/02/15 ID#90136374384 Copier Lease/Service Contr
25342	11/5/2015	HUMANA INSURANCE COMPANY	153.00	11/01-30/15 ID#732930-001 Insurance
25343	11/5/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	10/01-31/15 Acct#630919 Sharp Copier Lease
25344	11/5/2015	PATRICK LEONARD	71.42	10/16/15 Reimbursement - ER Retirement Liability
25345	11/5/2015	LIFE ASSIST INC	351.94	10/23/15 Cust#93402CDF Paramedic Supplies
25346	11/5/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	626.13	11/01-30/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
25347	11/5/2015	MISSION COUNTRY DISPOSAL	103.00	11/01-30/15 Acct#41305101854 Trash Service
25348	11/5/2015	OASIS EQUIPMENT RENTAL	45.41	10/15/15 Repair/Maint - Grounds (fence boards 15ea)
	11/5/2015	OASIS EQUIPMENT RENTAL	496.37	10/20/15 Repair/Maint - Grounds (fence boards/lumber)
25349	11/5/2015	PG&E	8,505.59	09/21/15-10/19/15 Acct#7954162233-2 Electric Service
25350	11/5/2015	DONNA POMMERICH-HALL	93.94	10/29/15 Reimbursement - Overpaid Final Bill
25351	11/5/2015	PITNEY BOWES	301.37	07/30/15-10/30/15 Acct#7261803 Postage Meter Lease
25352	11/5/2015	PRP COMPANIES	36.95	10/29/15 Uniform (2 shirts w/logos)
25353	11/5/2015	PRP COMPANIES	596.79	10/26/15 Billing Supplies (2000 ea Door Hangers)
25354	11/5/2015	PRP COMPANIES	1,212.74	10/22/15 Utility Billing Services
25355	11/5/2015	SELECT BUSINESS SYSTEMS	130.44	10/01-31/15 Cust#400356 Copier Contract (overage)
	11/5/2015	SELECT BUSINESS SYSTEMS	9.00	10/19/15 Cust#400356 Freight Charges
25356	11/5/2015	SLO COUNTY EMPLOYEES ASSOC	109.88	10/12/15-10/25/15 SLOCEA Dues
25357	11/5/2015	COUNTY OF SAN LUIS OBISPO - EH	317.00	01/01/16-12/31/16 Hazardous Materials Permit Fee
25358	11/5/2015	SPECIALTY CONSTRUCTION, INC.	24,325.33	08/31/15 Proj 215106 Pmt 02 Phase 1 Bayridge Maint Proj
25359	11/5/2015	SWCA ENVIRONMENTAL CONSULTANTS	1,380.50	10/17/15 Acct#7811583501 Environmental Services
25360	11/5/2015	TECHXPRESS INC	1,293.50	11/01-30/15 IT Support/Cloud BURD Service Plan
25361	11/5/2015	THE GAS COMPANY	39.44	09/23/15-10/21/15 Gas Service
25362	11/5/2015	ULINE	456.51	10/28/15 Cust#3640698 Sandbags (1000ea)
25363	11/5/2015	LOS OSOS CHEVRON	481.84	10/01-31/15 Gas & Diesel - Fleet Vehicles
25364	11/19/2015	AM CONSERVATION GROUP, INC.	1,313.41	11/13/15 Water Conservation Fixtures (nozzles/showerheads)

LOS OSOS COMMUNITY SERVICES DISTRICT
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25365	11/19/2015	AUTOZONE	(9.28)	11/02/15 Return (air filter)
	11/19/2015	AUTOZONE	62.25	11/02/15 Vehicle Repairs (air filter & wiper blades)
25366	11/19/2015	BEST BEST & KREIGER LLP	17,846.08	09/01/15-10/31/15 Legal Services - Water Rights
25367	11/19/2015	BRENNTAG PACIFIC INC.	660.83	11/03/15 Acct#122727 Sodium Hypochlorite (320gals)
25368	11/19/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,659.96	10/31/15 Legal Services - ISJ
25369	11/19/2015	CRYSTAL SPRINGS WATER	41.10	10/01-31/15 Acct#057427 Water Delivery
25370	11/19/2015	ERNEST PACKAGING SOLUTIONS	458.24	11/03/15 Cust#CAL059 Cleaning Supplies
25371	11/19/2015	FORMS 2020	141.36	11/03/15 Acct#1012 Utility Billing Paper (5000)
25372	11/19/2015	FLUID RESOURCE MANAGEMENT	248.25	09/15/15 Diagnosis & Maintenance (10th St Well)
	11/19/2015	FLUID RESOURCE MANAGEMENT	248.25	09/15/15 Diagnosis & Maintenance (Palisades Well)
25373	11/19/2015	GE CAPITAL	93.53	12/03/15-01/02/16 ID#90136374384 Copier Lease/Service
25374	11/19/2015	ITRON, INC.	732.75	12/01/15-02/29/16 #SC00001696 Maintenance - HW/SW Handhelds
25375	11/19/2015	KITZMAN WATER, INC.	79.50	10/01-31/15 Acct#72975 Soft Water Service
25376	11/19/2015	DE LANGE LANDEN FINANCIAL SERVICES	393.94	11/01-30/15 Acct#630919 Copier Lease
25377	11/19/2015	LIFE ASSIST INC	(82.55)	10/28/15 Cust#93402CDF Return (glucose monitor)
	11/19/2015	LIFE ASSIST INC	140.38	11/02/15 Cust#93402CDFParamedic Supplies
25378	11/19/2015	McAFEE, INC.	50.00	11/01-30/15 IT Services - MFE SaaS Email Protection
25379	11/19/2015	MINER'S ACE HARDWARE	306.24	10/01-31/15 Cust#121480 Parts/Supplies/Equip/Tools
25380	11/19/2015	MINER'S ACE HARDWARE	257.29	10/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
25381	11/19/2015	MISSION COUNTRY DISPOSAL	89.55	11/01-30/15 Acct#41305101023 Trash Service
25382	11/19/2015	MISSION LINEN SUPPLY	30.67	10/01/15 Acct#51205-0 Janitorial Supplies - rags
	11/19/2015	MISSION LINEN SUPPLY	18.19	10/01/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
	11/19/2015	MISSION LINEN SUPPLY	18.19	10/16/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
	11/19/2015	MISSION LINEN SUPPLY	18.19	10/29/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
25383	11/19/2015	NATIONAL METER & AUTOMATION, INC.	5,831.71	11/04/15 Cust#2738 LF25 Meters w/ERT (24)
25384	11/19/2015	OFFICE DEPOT INC	286.37	10/01-31/15 Acct#28702448 General Office Supplies
25385	11/19/2015	PRP COMPANIES	790.53	11/05/15 Utility Billing Services
25386	11/19/2015	SLO COUNTY EMPLOYEES ASSOC	130.63	10/26/15-11/08/15 SLOCEA Dues
25387	11/19/2015	SLO COUNTY FIRE DEPT/CDF	150.00	11/04/15 Training: Basin EVOC & Pump Operations (Jenkins C)
25388	11/19/2015	SLO COUNTY FIRE DEPT/CDF	225.00	11/05/15 Training: Trench Rescue (Westbrook M)
25389	11/19/2015	COUNTY OF SAN LUIS OBISPO - EH	317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-10th St Well
	11/19/2015	COUNTY OF SAN LUIS OBISPO - EH	317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-Palisades We
	11/19/2015	COUNTY OF SAN LUIS OBISPO - EH	317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-SB Well

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 11/1/2015 Through 11/30/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25390	11/19/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,259.27	10/31/15 405R979032 Water Quality Tests
25391	11/19/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	10/27/15 Brine Disposal Trucking Service - SB Well
25392	11/19/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	12/01/15-02/29/16 Acct#1371001227 Security Monitoring & Main
25393	11/19/2015	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/15-06/30/16 Annual Permit Fee-Vista De Oro
25394	11/19/2015	STATE WATER RESOURCES CONTROL BOARD	1,044.00	07/01/15-06/30/16 ID#3401027001 Annual Permit Fee-Bayridge E
25395	11/19/2015	ULINE	916.66	11/09/15 Cust#3640698 Sandbags (2000)
25396	11/19/2015	USA BLUE BOOK	210.32	09/29/15 Cust#922782 Parts (chlorine pump)
25397	11/19/2015	U.S. BANK NATIONAL ASSOCIATION	1,831.10	06/30/15 Common Area Parcels No Longer Subject to Tax Colle
	11/19/2015	U.S. BANK NATIONAL ASSOCIATION	1,834.70	11/17/15 Common Area Parcels No Longer Subject to Tax Colle
25398	11/19/2015	VERIZON WIRELESS	458.72	10/08/15-11/07/15 Acct#47245458200001 Cellular Service
25399	11/19/2015	WALLACE GROUP	500.00	10/31/15 Engineering Services (Bayridge Estates Sewer Impro
25400	11/19/2015	WALLACE GROUP	5,972.47	10/31/15 Engineering Services-ISJ/MS4/Professional Services
25401	11/19/2015	BARNETT COX & ASSOCIATES	1,007.94	10/31/15 Professional Services-Social Media Acct & Maint
25402	11/19/2015	SHIPSEY & SEITZ INC	19,902.67	09/21/15-10/31/15 Acct#268M Legal Services
25403	11/19/2015	HUMANA INSURANCE COMPANY	189.00	12/01-31/15 ID#732930-001 Insurance
25404	11/19/2015	SPEED'S OIL TOOL SERVICE, INC	1,128.00	07/27/15 Brine Disposal Trucking Service - SB Well
25405	11/19/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,023.00	10/31/15 Brine Disposal Services - SB Well
25406	11/19/2015	ZOLL MEDICAL CORPORATION	126.94	11/02/15 Cust#145154 Paramedic/EMT Supplies (EKG paper)
CalPERSMED1844...	11/1/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,863.70	11/01-30/15 CalPERS Health Plan
PD111315_457	11/13/2015	CALPERS 457	1,520.00	10/26/15-11/08/15 SIP457 Contribution
PD111315_EDD	11/13/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,683.87	10/26/15-11/08/15 State Payroll Taxes
PD111315_IRS	11/13/2015	DEPARTMENT OF THE TREASURY	4,906.91	10/26/15-11/08/15 Federal Payroll Taxes
PD111315_PERSR...	11/13/2015	CA PUBLIC EMPL RET SYSTEM	5,304.52	10/26/15-11/08/15 Retirement Earned
Report Total			173,337.24	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 11/1/2015 Through 11/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AFLAC	11/5/2015	25326	282.28	10/01-31/15 Acct#HJ582 EE Elected Insurance
ALLIED ADMIN - DELTA DENTAL	11/5/2015	25327	913.84	12/01-31/15 ID#07917-7535 Dental Plan
AM CONSERVATION GROUP, INC.	11/19/2015	25364	1,313.41	11/13/15 Water Conservation Fixtures (nozzles/showerheads)
ASAP REPROGRAPHICS	11/5/2015	25328	148.47	10/06/15 Specifications (16th St Tanks Repair Project)
ASAP REPROGRAPHICS	11/5/2015		50.00	10/21/15 Contractor Payments (16th St Tanks Repair Project)
AT&T	11/5/2015	25318	17.96	09/17/15-10/16/15 8055282274491 Telemetry Line
AT&T	11/5/2015		17.96	09/17/15-10/16/15 8055282415490 Telemetry Line
AT&T	11/5/2015		17.96	09/17/15-10/16/15 8055282493492 Telemetry Line
AT&T	11/5/2015		17.96	09/17/15-10/16/15 8055283267488 Telemetry Line
AT&T	11/5/2015		185.44	09/17/15-10/16/15 8055284452274 FAX & Telephone Lines
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AT&T	11/5/2015		18.51	09/17/15-10/16/15 8055287329774 Telemetry Line
AT&T	11/5/2015		385.76	09/17/15-10/16/15 8055289370540 Telephone Lines
AT&T	11/5/2015		18.51	09/17/15-10/16/15 8055349459391 Telemetry Line
AT&T	11/5/2015		17.96	09/17/15-10/16/15 8055349623489 Telemetry Line
AT&T	11/5/2015		201.42	09/20/15-10/19/15 2343718859714 Telephone Service
AT&T	11/5/2015		70.02	09/20/15-10/19/15 2388410199516 Telephone Service
AT&T	11/5/2015	25329	314.33	09/17/15-10/16/15 8055281329259 Telephone Service
AT&T	11/5/2015	25330	108.24	10/22/15-11/21/15 Acct#134994840 Internet/Telephone Service
AUTOZONE	11/19/2015	25365	(9.28)	11/02/15 Return (air filter)
AUTOZONE	11/19/2015		62.25	11/02/15 Vehicle Repairs (air filter & wiper blades)
BARNETT COX & ASSOCIATES	11/19/2015	25401	1,007.94	10/31/15 Professional Services-Social Media Acct & Maint
BEST BEST & KREIGER LLP	11/19/2015	25366	17,846.08	09/01/15-10/31/15 Legal Services - Water Rights
BRENNTAG PACIFIC INC.	11/19/2015	25367	660.83	11/03/15 Acct#122727 Sodium Hypochlorite (320gals)
BRIDGELINE DIGITAL, INC.	11/5/2015	25337	162.00	11/01-30/15 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	11/19/2015	25368	3,659.96	10/31/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	11/13/2015	PD111315_EDD	1,683.87	10/26/15-11/08/15 State Payroll Taxes
CA PUBLIC EMPL RET SYSTEM	11/13/2015	PD111315_PERSR...	5,304.52	10/26/15-11/08/15 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/1/2015	CalPERSMED1844...	5,863.70	11/01-30/15 CalPERS Health Plan
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	11/5/2015	25334	5,659.00	01/01/16-12/31/16 ID#5184 CSDA Membership Dues
CALPERS 457	11/13/2015	PD111315_457	1,520.00	10/26/15-11/08/15 SIP457 Contribution
CHARTER COMMUNICATIONS	11/5/2015	25319	225.00	10/28/15-11/27/15 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	11/5/2015	25332	95.00	11/01-30/15 Acct#8245101120119395 Internet Services
COASTAL COPY, LP	11/5/2015	25333	70.87	09/19/15-10/18/15 Acct#CF00 Copier Usage
COUNTY OF SAN LUIS OBISPO - EH	11/5/2015	25357	317.00	01/01/16-12/31/16 Hazardous Materials Permit Fee

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
COUNTY OF SAN LUIS OBISPO - EH	11/19/2015	25389	317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-10th St Well
COUNTY OF SAN LUIS OBISPO - EH	11/19/2015		317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-Palisades We
COUNTY OF SAN LUIS OBISPO - EH	11/19/2015		317.00	01/01/16-12/31/16 Hazardous Material Permit Fee-SB Well
CRYSTAL SPRINGS WATER	11/19/2015	25369	41.10	10/01-31/15 Acct#057427 Water Delivery
CULVER COMPANY	11/5/2015	25335	237.15	10/26/15 Cust#25599 Water Conservation (Science Discovery)
DE LANGE LANDEN FINANCIAL SERVICES	11/5/2015	25343	375.18	10/01-31/15 Acct#630919 Sharp Copier Lease
DE LANGE LANDEN FINANCIAL SERVICES	11/19/2015	25376	393.94	11/01-30/15 Acct#630919 Copier Lease
DEPARTMENT OF THE TREASURY	11/13/2015	PD111315_IRS	4,906.91	10/26/15-11/08/15 Federal Payroll Taxes
DONNA POMMERICH-HALL	11/5/2015	25350	93.94	10/29/15 Reimbursement - Overpaid Final Bill
ERNEST PACKAGING SOLUTIONS	11/19/2015	25370	458.24	11/03/15 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	11/5/2015	25338	302.00	10/01-31/15 Janitorial Services
FERGUSON ENTERPRISES, INC	11/5/2015	25339	777.81	10/09/15 Cust#725053 Repair Parts (meter angle keys)
FILIPPONI & THOMPSON DRILLING, INC.	11/5/2015	25340	22,212.00	10/06/15 Pull/Replace Pump & Motor - Palisades Well
FLUID RESOURCE MANAGEMENT	11/19/2015	25372	248.25	09/15/15 Diagnosis & Maintenance (10th St Well)
FLUID RESOURCE MANAGEMENT	11/19/2015		248.25	09/15/15 Diagnosis & Maintenance (Palisades Well)
FORMS 2020	11/19/2015	25371	141.36	11/03/15 Acct#1012 Utility Billing Paper (5000)
GE CAPITAL	11/5/2015	25341	93.53	11/03/15-12/02/15 ID#90136374384 Copier Lease/Service Contr
GE CAPITAL	11/19/2015	25373	93.53	12/03/15-01/02/16 ID#90136374384 Copier Lease/Service
GOLDEN STATE WATER COMPANY	11/5/2015	25331	492.31	08/20/15-10/19/15 Acct#84033200000 Water Service
HUMANA INSURANCE COMPANY	11/5/2015	25342	153.00	11/01-30/15 ID#732930-001 Insurance
HUMANA INSURANCE COMPANY	11/19/2015	25403	189.00	12/01-31/15 ID#732930-001 Insurance
ITRON, INC.	11/19/2015	25374	732.75	12/01/15-02/29/16 #SC00001696 Maintenance - HW/SW Handhelds
J B DEWAR	11/5/2015	25336	302.14	10/28/15 Acct#58976 Vehicle Repair - Parts/Lubricants
KITZMAN WATER, INC.	11/19/2015	25375	79.50	10/01-31/15 Acct#72975 Soft Water Service
LIFE ASSIST INC	11/5/2015	25345	351.94	10/23/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	11/19/2015	25377	(82.55)	10/28/15 Cust#93402CDF Return (glucose monitor)
LIFE ASSIST INC	11/19/2015		140.38	11/02/15 Cust#93402CDFParamedic Supplies
LOS OSOS CHEVRON	11/5/2015	25363	481.84	10/01-31/15 Gas & Diesel - Fleet Vehicles
McAFEE, INC.	11/19/2015	25378	50.00	11/01-30/15 IT Services - MFE SaaS Email Protection
MINER'S ACE HARDWARE	11/19/2015	25379	306.24	10/01-31/15 Cust#121480 Parts/Supplies/Equip/Tools
MINER'S ACE HARDWARE	11/19/2015	25380	257.29	10/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	11/5/2015	25347	103.00	11/01-30/15 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	11/19/2015	25381	89.55	11/01-30/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	11/19/2015	25382	30.67	10/01/15 Acct#51205-0 Janitorial Supplies - rags
MISSION LINEN SUPPLY	11/19/2015		18.19	10/01/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	11/19/2015		18.19	10/16/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	11/19/2015		18.19	10/29/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
NATIONAL METER & AUTOMATION, INC.	11/19/2015	25383	5,831.71	11/04/15 Cust#2738 LF25 Meters w/ERT (24)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 11/1/2015 Through 11/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
OASIS EQUIPMENT RENTAL	11/5/2015	25348	45.41	10/15/15 Repair/Maint - Grounds (fence boards 15ea)
OASIS EQUIPMENT RENTAL	11/5/2015		496.37	10/20/15 Repair/Maint - Grounds (fence boards/lumber)
OFFICE DEPOT INC	11/19/2015	25384	286.37	10/01-31/15 Acct#28702448 General Office Supplies
PATRICK LEONARD	11/5/2015	25344	71.42	10/16/15 Reimbursement - ER Retirement Liability
PG&E	11/5/2015	25349	8,505.59	09/21/15-10/19/15 Acct#7954162233-2 Electric Service
PITNEY BOWES	11/5/2015	25351	301.37	07/30/15-10/30/15 Acct#7261803 Postage Meter Lease
PRP COMPANIES	11/5/2015	25352	36.95	10/29/15 Uniform (2 shirts w/logos)
PRP COMPANIES	11/5/2015	25353	596.79	10/26/15 Billing Supplies (2000 ea Door Hangers)
PRP COMPANIES	11/5/2015	25354	1,212.74	10/22/15 Utility Billing Services
PRP COMPANIES	11/19/2015	25385	790.53	11/05/15 Utility Billing Services
SELECT BUSINESS SYSTEMS	11/5/2015	25355	130.44	10/01-31/15 Cust#400356 Copier Contract (overage)
SELECT BUSINESS SYSTEMS	11/5/2015		9.00	10/19/15 Cust#400356 Freight Charges
SHIPSEY & SEITZ INC	11/19/2015	25402	19,902.67	09/21/15-10/31/15 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	11/19/2015	25390	3,259.27	10/31/15 405R979032 Water Quality Tests
SLO COUNTY EMPLOYEES ASSOC	11/5/2015	25356	109.88	10/12/15-10/25/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	11/19/2015	25386	130.63	10/26/15-11/08/15 SLOCEA Dues
SLO COUNTY FIRE DEPT/CDF	11/19/2015	25387	150.00	11/04/15 Training: Basin EVOC & Pump Operations (Jenkins C)
SLO COUNTY FIRE DEPT/CDF	11/19/2015	25388	225.00	11/05/15 Training: Trench Rescue (Westbrook M)
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	11/5/2015	25321	1,309.00	09/30/15 Brine Disposal Services - SB Well
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	11/19/2015	25405	1,023.00	10/31/15 Brine Disposal Services - SB Well
SPECIALTY CONSTRUCTION, INC.	11/5/2015	25358	24,325.33	08/31/15 Proj 215106 Pmt 02 Phase 1 Bayridge Maint Proj
SPEED'S OIL TOOL SERVICE, INC	11/5/2015	25320	768.00	09/30/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	11/5/2015		480.00	10/08/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	11/5/2015		384.00	10/13/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	11/19/2015	25137	(1,128.00)	07/22/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	11/19/2015	25391	384.00	10/27/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	11/19/2015	25404	1,128.00	07/27/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	11/19/2015	25392	432.60	12/01/15-02/29/16 Acct#1371001227 Security Monitoring & Main
STATE WATER RESOURCES CONTROL BOARD	11/19/2015	25393	1,044.00	07/01/15-06/30/16 Annual Permit Fee-Vista De Oro
STATE WATER RESOURCES CONTROL BOARD	11/19/2015	25394	1,044.00	07/01/15-06/30/16 ID#3401027001 Annual Permit Fee-Bayridge E
SWCA ENVIRONMENTAL CONSULTANTS	11/5/2015	25359	1,380.50	10/17/15 Acct#7811583501 Environmental Services
TECHXPRESS INC	11/5/2015	25322	45.99	10/29/15 Computer Hardware (NETGEAR 5 Port Switch)
TECHXPRESS INC	11/5/2015	25360	1,293.50	11/01-30/15 IT Support/Cloud BURD Service Plan
THE GAS COMPANY	11/5/2015	25361	39.44	09/23/15-10/21/15 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11/5/2015	25346	626.13	11/01-30/15 Acct#LOSOSOS-BL-283600 Insurance Benefits

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 11/1/2015 Through 11/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
U.S. BANK NATIONAL ASSOCIATION	11/19/2015	25397	1,831.10	06/30/15 Common Area Parcels No Longer Subject to Tax Colle
U.S. BANK NATIONAL ASSOCIATION	11/19/2015		1,834.70	11/17/15 Common Area Parcels No Longer Subject to Tax Colle
ULINE	11/5/2015	25362	456.51	10/28/15 Cust#3640698 Sandbags (1000ea)
ULINE	11/19/2015	25395	916.66	11/09/15 Cust#3640698 Sandbags (2000)
UNDERGROUND SERVICE ALERT	11/5/2015	25323	129.00	07/01/15-09/30/15 Acct#152276 Underground Alert Services
USA BLUE BOOK	11/5/2015	25324	190.51	10/29/15 Cust#922782 Treatment Supplies/Parts
USA BLUE BOOK	11/5/2015		9.14	11/02/15 Cust#922782 Treatment Supplies/Parts
USA BLUE BOOK	11/19/2015	25396	210.32	09/29/15 Cust#922782 Parts (chlorine pump)
VERIZON WIRELESS	11/5/2015	25325	458.72	09/08/15-10/07/15 Acct#47245458200001 Cellular Services
VERIZON WIRELESS	11/19/2015	25398	458.72	10/08/15-11/07/15 Acct#47245458200001 Cellular Service
WALLACE GROUP	11/19/2015	25399	500.00	10/31/15 Engineering Services (Bayridge Estates Sewer Impro
WALLACE GROUP	11/19/2015	25400	5,972.47	10/31/15 Engineering Services-ISJ/MS4/Professional Services
ZOLL MEDICAL CORPORATION	11/19/2015	25406	126.94	11/02/15 Cust#145154 Paramedic/EMT Supplies (EKG paper)
Report Total			173,337.24	