



July 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
Phill Veneris

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III 
SUBJECT: **Agenda Item 11C – 8/6/2015 Board Meeting**
Receive Warrant Register for July 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 July 1, 2015 through July 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

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FAX: 805/528-9377

www.losososcscsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 7/1/2015 Through 7/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	7/10/2015	PPECSD070515	20,711.12	CSD - Abra Suite Payroll
	7/10/2015	PPESBF070515	4,161.55	SBF - Abra Suite Payroll
	7/24/2015	PPECSD071915	20,304.14	CSD - Abra Suite Payroll
	7/24/2015	PPESBF071915	3,419.58	SBF - Abra Suite Payroll
ADVANTAGE TECH SERVICES, INC.	7/30/2015	25068	1,620.00	07/23/15 Spec Development (16th St Tanks Repairs)
AFLAC	7/6/2015	24992	282.28	06/01-30/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	7/6/2015	25000	1,225.00	06/01-30/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
ALLIED ADMIN - DELTA DENTAL	7/6/2015	24993	913.84	08/01-31/15 ID#07917-7535 Dental Plan
ALLIED ADMIN - DELTA DENTAL	7/6/2015	24994	913.84	07/01-31/15 ID#07917-7535 Dental Plan
ALLSTAR FIRE EQUIPMENT INC.	7/30/2015	25069	383.50	07/16/15 Personal Protective Equipment (Wildland Helmets)
AT&T	7/6/2015	24995	17.03	05/17/15-06/16/15 8055282274491 Telemetry Line
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055282415490 Telemetry Line
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055282493492 Telemetry Line
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055283267488 Telemetry Line
AT&T	7/6/2015		166.51	05/17/15-06/16/15 8055284452274 FAX & Lines
AT&T	7/6/2015		33.25	05/17/15-06/16/15 8055285492363 Telemetry Lines (2)
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055287329774 Telemetry Line
AT&T	7/6/2015		326.67	05/17/15-06/16/15 8055289370540 Telephone Service-Admin Off
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055349459391 Telemetry Line
AT&T	7/6/2015		17.01	05/17/15-06/16/15 8055349623489 Telemetry Line
AT&T	7/6/2015		68.06	05/20/15-06/19/15 2388410199516 Telephone Service
AT&T	7/6/2015		195.77	05/20/15-06/19/16 2343718859714 Telephone Service
AT&T	7/6/2015	24996	100.94	06/22/15-07/21/15 Acct#134994840 Internet & Tele Service-SB
AT&T	7/6/2015	25001	288.84	05/17/15-06/16/15 8055281329259 Telephone Service
AT&T	7/30/2015	25070	309.38	06/17/15-07/16/15 Telephone Service
AUTOZONE	7/15/2015	25036	41.06	07/07/15 Minor Tools & Equipment (headlight, conduits)
BARNETT COX & ASSOCIATES	7/15/2015	25064	1,117.67	06/30/15 Services (Ford F150 Truck Wrap)
BARNETT COX & ASSOCIATES	7/15/2015		3,201.95	06/30/15 Water Conservation Marketing Campaign
BATTERIES PLUS	7/30/2015	25071	37.79	07/22/15 Cellular Phone Battery
BAUER COMPRESSORS	7/15/2015	25037	4,179.06	05/26/15 MSA 45 Min Low Profile Cylinders 4500 psi
BAUER COMPRESSORS	7/15/2015	25059	1,671.63	07/01/15 MSA 45 Min Low Profile Cylinders 4500 psi (2)
BEST BEST & KREIGER LLP	7/30/2015	25072	13,019.76	05/01/15-06/30/15 Legal Services - ISJ/Water Rights
BEST BEST & KREIGER LLP	7/30/2015		92.04	06/30/15 Legal Services - General Business
BP GENERAL ENGINEERING	7/6/2015	25002	1,250.00	06/08/15 Repair Asphalt - Service Line Replacement
BRENNTAG PACIFIC INC.	7/30/2015	25073	705.84	07/15/15 Acct#122727 Sodium Hypochlorite (350 gal)
BRIDGELINE DIGITAL, INC.	7/6/2015	25011	162.00	07/01-31/15 #012-LOS002-0001-00 Website Hosting/Application
BRIDGELINE DIGITAL, INC.	7/30/2015	25080	162.00	08/01-31/15 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	7/30/2015	25074	795.60	06/30/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	7/10/2015	PD071015_EDD	1,525.35	06/22/15-07/05/15 State Payroll Taxes

LOS OSOS COMMUNITY SERVICES DISTRICT
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CA PUBLIC EMPL RET SYSTEM	7/10/2015	PD071015_PERSR...	10,952.27	06/22/15-07/05/15 CalPERS Retirement
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/7/2015	CalPERSMed1770...	5,865.39	07/01-30/15 CalPERS Health
CALPERS 457	7/10/2015	PD071015_457	1,445.00	06/22/15-07/05/15 SIP457 Contribution
CHARTER COMMUNICATIONS	7/6/2015	25004	225.00	06/28/15-07/27/15 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	7/6/2015	25005	95.00	07/01-31/15 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	7/30/2015	25075	225.00	07/28/15-08/27/15 Acct#8245101120119577 Internet Services
CHARTER COMMUNICATIONS	7/30/2015	25076	95.00	08/01-31/15 Acct#8245101120119395 Internet Service (Wateryar
CLEATH-HARRIS GEOLOGISTS, INC.	7/15/2015	25065	0.00	06/30/15 Services (response to Sierra Club comments)
COAST ELECTRONICS - LOS OSOS	7/30/2015	25078	13.96	07/23/15 Cust#10018186 USB Card Reader
COAST ELECTRONICS - MB	7/6/2015	25006	718.96	06/26/15 Kenwood Speaker Mics
COASTAL COPY, LP	7/30/2015	25077	59.03	06/19/15-07/18/15 Acct#CF00 Copier Usage
CONTINENTAL UTILITY SOLUTIONS, INC.	7/6/2015	25009	2,440.00	07/01/15-06/30/16 Maintenance & Technical Support
CONTINENTAL UTILITY SOLUTIONS, INC.	7/6/2015	25009	1,500.00	07/31/15-07/31/16 Customer Web Portal Annual Service
COUNTY OF SAN LUIS OBISPO	7/30/2015	25093	4,144.66	06/30/15 Office Furniture
COUNTY OF SLO DEPT OF PLANNING & BUILDING	7/16/2015	25067	6,741.00	07/16/15 Coastal Development Permit Fees (8th St Well Proj)
CRYSTAL SPRINGS WATER	7/15/2015	25038	37.50	06/01-30/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	7/30/2015	25087	393.94	07/01-31/15 Acct#630919 Sharp Copier Lease
DELTA LIQUID ENERGY	7/6/2015	25010	170.19	06/26/15 Propane
DEPARTMENT OF THE TREASURY	7/10/2015	PD071015_IRS	4,017.14	06/22/15-07/05/15 Federal Payroll Taxes
EXECUTIVE JANITORIAL CORP	7/30/2015	25081	371.34	07/01-31/15 Janitorial Services & Supplies
FARM SUPPLY CO	7/30/2015	25082	355.75	07/23/15 Cust#26174 Softener Salt (49bgs-SB Well)
FERGUSON ENTERPRISES, INC	7/30/2015	25083	609.35	07/07/15 Cust#725053 Solenoid Rebuild Kits (8th St Drainage
FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	7/15/2015	25060	2,000.00	07/01/15 HazMat JPA Dues
FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	7/15/2015		50.00	07/01/15 Membership Dues (Fire Chiefs Assoc)
FLUID RESOURCE MANAGEMENT	7/15/2015	25039	427.80	01/30/15 Repair & Maintenance (8th St & 10th St wells)
GE CAPITAL	7/6/2015	25012	93.53	07/03/15-08/02/15 ID#90136374384 Copier Lease/Service Contr
GE CAPITAL	7/15/2015	25061	93.53	08/03/15-09/02/15 ID#90136374384 Copier Lease/Service Contra
GEORGE CONTENTO	7/6/2015	25007	2,000.00	07/01-31/15 Office Rent
GEORGE CONTENTO	7/6/2015	25008	1,218.00	01/01/15-06/30/15 Electric & Gas Service - Admin Offices
GEORGE CONTENTO	7/30/2015	25079	2,000.00	08/01-31/15 Office Rent
GOLDEN STATE WATER COMPANY	7/6/2015	25003	380.29	04/22/15-06/22/15 Acct#8403320001 Water Service
HACH	7/30/2015	25084	3,083.02	07/23/15 Acct#270053 Turbidimeter (10th St Well)
HAMNER JEWELL & ASSOC	7/15/2015	25040	935.00	05/15/15 Services (well site project/ phase 1)
HDR ENGINEERING INC	7/30/2015	25085	164.76	07/17/15 Reimbursement - Overpayment Final Water Bill

LOS OSOS COMMUNITY SERVICES DISTRICT
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HUMANA INSURANCE COMPANY	7/6/2015	25013	261.00	07/01-31/15 ID#732930-001 Insurance
HUMANA INSURANCE COMPANY	7/30/2015	25086	225.00	08/01-31/15 ID#732930-001 Insurance
JASON ZATT	7/7/2015	25035	50.00	07/01/15 Reimbursement (Zatt - Education & Training)
JOSH LEVY	7/6/2015	25014	63.12	06/30/15 Reimbursement - Overpayment Final Water Bill
JOYCE WALKER	7/30/2015	25103	72.81	07/17/15 Reimbursement - Overpayment Final Bill
KAL ENT, INC.	7/6/2015	24998	150.00	04/07/15 Training & Support - MIP Accounting
KITZMAN WATER, INC.	7/15/2015	25041	77.50	06/01-30/15 Acct#72975 Softwater Service
L N CURTIS	7/6/2015	25017	909.60	06/16/15 Turnout Boots, Inventory
L N CURTIS	7/15/2015	25062	1,822.40	06/30/15 Cust#832 Turnout Coat/Pants
LIFE ASSIST INC	7/30/2015	25088	1,278.23	07/22/15 Cust#93402CDF Paramedic Supplies
LITHIA FORD OF FRESNO	7/6/2015	25016	45,801.88	06/29/15 2015 Ford F350 Tuility Truck w/Utility Bed
LOBP CHAMBER OF COMMERCE	7/15/2015	25042	100.00	09/01/15-08/31/15 Membership Dues
LOS OSOS CHEVRON	7/6/2015	25030	931.00	06/01-30/15 Gas/Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	6/26/2015	37815	31.08	06/29/15 Debit Card/Veneris (Amazon - brushes)
McAFEE, INC.	7/15/2015	25043	50.00	07/01-31/15 IT Services - MFE Saas Email Protection
MINER'S ACE HARDWARE	7/6/2015	24997	735.49	06/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	7/6/2015	25018	1,010.75	06/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	7/15/2015	25044	2,235.55	07/01/15 Smoke/CO2 Detectors (52 ea)
MISSION COUNTRY DISPOSAL	7/15/2015	25045	86.76	07/01-31/15 Acct#41305101023 Trash Service
MISSION COUNTRY DISPOSAL	7/15/2015	25046	103.00	07/01-31/15 Acct#41305101854 Trash Service
MISSION LINEN SUPPLY	7/15/2015	25047	18.19	06/08/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
MISSION LINEN SUPPLY	7/15/2015	25047	18.19	06/22/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
MOSS, LEVY & HARTZHEIM LLP	7/6/2015	25019	1,000.00	06/30/15 Audit Services
NATIONAL METER & AUTOMATION, INC.	7/6/2015	25020	1,890.69	06/26/15 Cust#2738 Badger Meters (5) & Meter Registers (6)
NATIONAL METER & AUTOMATION, INC.	7/6/2015		958.40	06/29/15 Cust#2738 Itron Automatic Meter Readers (11)
NATIONAL METER & AUTOMATION, INC.	7/15/2015	25048	5,753.31	07/07/15 Cust#2738 LF25 Meters w/ERT (24ea)
NOBLE SAW, INC.	7/6/2015	25021	175.00	06/26/15 Equipment Repairs
NOBLE SAW, INC.	7/15/2015	25049	310.99	06/30/15 Tools (Stihl weedwacker)
NOBLE SAW, INC.	7/15/2015		92.78	07/09/15 Repair/Maint (chainsaw)
OASIS EQUIPMENT RENTAL	7/15/2015	25050	26.86	06/24/15 Equipment/Maint (erosion control)
OFFICE DEPOT INC	7/15/2015	25051	978.28	06/01-31/15 Acct#28702448 General Office Supplies
PERRY FORD	7/30/2015	25090	143.08	07/22/15 Vehicle Parts (Fuel Filter-Unit C)
PITNEY BOWES	7/30/2015	25091	301.37	07/01/15-09/30/15 Acct#7261803 Postage Meter Lease
PITNEY BOWES PURCHASE POWER	7/6/2015	25022	220.00	06/04/15 Acct#8000900007064342 Postage Meter Refill
PRP COMPANIES	7/30/2015	25092	908.51	07/21/15 Utility Billing Services - July 2015
RANGE MASTER	7/15/2015	25063	57.00	06/27/15 Acct#SOBAYFIRE Shirt/Pant Tailoring (Westbrook)
SELECT BUSINESS SYSTEMS	7/7/2015	25032	399.20	06/01-30/15 Cust#400356 Copier Contract/Overage
SHARON OLSON	7/15/2015	25052	321.35	07/14/15 Reimbursement (leak District side)
SHIPSEY & SEITZ INC	7/15/2015	25054	17,934.00	06/01-30/15 Acct#268M Legal Services

LOS OSOS COMMUNITY SERVICES DISTRICT
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SLO COUNTY DEPARTMENT OF PUBLIC WORKS	7/15/2015	25056	3,696.00	06/30/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	7/15/2015	25055	104.20	06/22/15-07/05/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	7/30/2015	25094	104.64	07/06/15-07/19/15 SLOCEA Dues
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	7/30/2015	25096	1,892.00	06/30/15 Brine Disposal Services - SB Well
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7/6/2015	25023	60,403.60	07/01/15-06/30/15 Property & Liability Insurance Renewal
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7/6/2015		17,401.90	07/01/15-06/30/16 #5454 Workers' Compension Program
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	7/15/2015	25053	144.38	06/30/15 Member#5454 Fleet Vehicle Insurance
SPEED'S OIL TOOL SERVICE, INC	7/6/2015	25024	496.00	06/23/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	7/7/2015	25033	384.00	06/18/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	7/30/2015	25095	2,139.50	07/07/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	7/6/2015	25025	111.24	07/01/15-09/30/15 Acct#1371001193 Monitoring Charges
TECHXPRESS INC	7/6/2015	24999	0.00	06/28/15-07/27/15 Acct#8245101120119577 Internet Service
TECHXPRESS INC	7/6/2015		0.00	07/01-31/15 IT Support/ Cloud BURD Service Plan
TECHXPRESS INC	7/6/2015	25026	1,416.75	07/01-31/15 IT Support/Cloud BURD Service Plan
TECHXPRESS INC	7/6/2015	25027	109.99	06/30/15 Software (Microsoft Publisher)
TECHXPRESS INC	7/6/2015	25028	43.19	07/01/15 Supplies/Equipment (CD/DVD Burner)
TECHXPRESS INC	7/30/2015	25097	1,419.00	08/01-31/15 IT Support/Cloud BURD Service Plan
TECHXPRESS INC	7/30/2015	25098	152.38	07/29/15 LCD Widescreen Computer Monitor
THE GAS COMPANY	7/6/2015	25029	50.31	05/26/15-06/24/15 Acct#14941522279 Gas Service
THE GAS COMPANY	7/15/2015	25057	45.65	05/28/15-06/26/15 Acct#05011720470 Gas Service
THE GAS COMPANY	7/30/2015	25099	762.50	07/08/15 Damage Claim 261773 - Damaged Service Line
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	7/6/2015	25015	617.15	07/01-31/15 Acct#LOSOSOS-LB-283600 Insurance
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	7/30/2015	25089	617.15	08/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
UNDERGROUND SERVICE ALERT	7/30/2015	25100	339.90	05/01/15 06/30/15 Acct#152276 Service USA's
US BANK	7/7/2015	25034	219,462.23	08/01/15 CIEDB-B04-060; A/C# 20787700 Semiannual Loan RePa
US BANK	7/30/2015	25101	6,192.18	06/30/15 Prepaid Assessments
VERIZON WIRELESS	7/30/2015	25102	413.19	06/08/15-07/07/15 Cellular Service
VISION SERVICE PLAN	7/6/2015	25031	186.42	07/01-31/15 Act#121302260001 Vision
WALLACE GROUP	7/15/2015	25058	3,157.50	06/30/15 Infrastructure Improvements (Bayridge)
WALLACE GROUP	7/15/2015		3,000.00	06/30/15 Engineering Services (FY 15/16 Tax Rolls/WW Assess
WALLACE GROUP	7/15/2015		1,750.00	06/30/15 Engineering Services (FY15/16 Tax Rolls)
WALLACE GROUP	7/15/2015	25066	4,452.06	06/30/15 Engineering Services (Fire/ISJ/Prop84/MS4/Bayridge

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Report Total			554,993.90	

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24992	7/6/2015	AFLAC	282.28	06/01-30/15 Acct#HJ582 EE Elected Insurance
24993	7/6/2015	ALLIED ADMIN - DELTA DENTAL	913.84	08/01-31/15 ID#07917-7535 Dental Plan
24994	7/6/2015	ALLIED ADMIN - DELTA DENTAL	913.84	07/01-31/15 ID#07917-7535 Dental Plan
24995	7/6/2015	AT&T	17.03	05/17/15-06/16/15 8055282274491 Telemetry Line
	7/6/2015	AT&T	17.01	05/17/15-06/16/15 8055282415490 Telemetry Line
	7/6/2015	AT&T	17.01	05/17/15-06/16/15 8055282493492 Telemetry Line
	7/6/2015	AT&T	17.01	05/17/15-06/16/15 8055283267488 Telemetry Line
	7/6/2015	AT&T	166.51	05/17/15-06/16/15 8055284452274 FAX & Lines
	7/6/2015	AT&T	33.25	05/17/15-06/16/15 8055285492363 Telemetry Lines (2)
	7/6/2015	AT&T	17.01	05/17/15-06/16/15 8055287329774 Telemetry Line
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	7/6/2015	AT&T	17.01	05/17/15-06/16/15 8055349459391 Telemetry Line
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	7/6/2015	AT&T	68.06	05/20/15-06/19/15 2388410199516 Telephone Service
	7/6/2015	AT&T	195.77	05/20/15-06/19/16 2343718859714 Telephone Service
24996	7/6/2015	AT&T	100.94	06/22/15-07/21/15 Acct#134994840 Internet & Tele Service-SB
24997	7/6/2015	MINER'S ACE HARDWARE	735.49	06/01-30/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24998	7/6/2015	KAL ENT, INC.	150.00	04/07/15 Training & Support - MIP Accounting
24999	7/6/2015	TECHXPRESS INC	0.00	06/28/15-07/27/15 Acct#8245101120119577 Internet Service
	7/6/2015	TECHXPRESS INC	0.00	07/01-31/15 IT Support/ Cloud BURD Service Plan
25000	7/6/2015	AGP VIDEO, INC	1,225.00	06/01-30/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
25001	7/6/2015	AT&T	288.84	05/17/15-06/16/15 8055281329259 Telephone Service
25002	7/6/2015	BP GENERAL ENGINEERING	1,250.00	06/08/15 Repair Asphalt - Service Line Replacement
25003	7/6/2015	GOLDEN STATE WATER COMPANY	380.29	04/22/15-06/22/15 Acct#8403320001 Water Service
25004	7/6/2015	CHARTER COMMUNICATIONS	225.00	06/28/15-07/27/15 Acct#8245101120119577 Internet Service
25005	7/6/2015	CHARTER COMMUNICATIONS	95.00	07/01-31/15 Acct#8245101120119395 Internet Service
25006	7/6/2015	COAST ELECTRONICS - MB	718.96	06/26/15 Kenwood Speaker Mics
25007	7/6/2015	GEORGE CONTENTO	2,000.00	07/01-31/15 Office Rent
25008	7/6/2015	GEORGE CONTENTO	1,218.00	01/01/15-06/30/15 Electric & Gas Service - Admin Offices
25009	7/6/2015	CONTINENTAL UTILITY SOLUTIONS, INC.	2,440.00	07/01/15-06/30/16 Maintenance & Technical Support
	7/6/2015	CONTINENTAL UTILITY SOLUTIONS, INC.	1,500.00	07/31/15-07/31/16 Customer Web Portal Annual Service
25010	7/6/2015	DELTA LIQUID ENERGY	170.19	06/26/15 Propane

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25012	7/6/2015	GE CAPITAL	93.53	07/03/15-08/02/15 ID#90136374384 Copier Lease/Service Contr
25013	7/6/2015	HUMANA INSURANCE COMPANY	261.00	07/01-31/15 ID#732930-001 Insurance
25014	7/6/2015	JOSH LEVY	63.12	06/30/15 Reimbursement - Overpayment Final Water Bill
25015	7/6/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	07/01-31/15 Acct#LOSOSOS-LB-283600 Insurance
25016	7/6/2015	LITHIA FORD OF FRESNO	45,801.88	06/29/15 2015 Ford F350 Tuility Truck w/Utility Bed
25017	7/6/2015	L N CURTIS	909.60	06/16/15 Turnout Boots, Inventory
25018	7/6/2015	MINER'S ACE HARDWARE	1,010.75	06/01-30/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
25019	7/6/2015	MOSS, LEVY & HARTZHEIM LLP	1,000.00	06/30/15 Audit Services
25020	7/6/2015	NATIONAL METER & AUTOMATION, INC.	1,890.69	06/26/15 Cust#2738 Badger Meters (5) & Meter Registers (6)
	7/6/2015	NATIONAL METER & AUTOMATION, INC.	958.40	06/29/15 Cust#2738 Itron Automatic Meter Readers (11)
25021	7/6/2015	NOBLE SAW, INC.	175.00	06/26/15 Equipment Repairs
25022	7/6/2015	PITNEY BOWES PURCHASE POWER	220.00	06/04/15 Acct#8000900007064342 Postage Meter Refill
25023	7/6/2015	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	60,403.60	07/01/15-06/30/15 Property & Liability Insurance Renewal
	7/6/2015	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	17,401.90	07/01/15-06/30/16 #5454 Workers' Compension Program
25024	7/6/2015	SPEED'S OIL TOOL SERVICE, INC	496.00	06/23/15 Brine Disposal Trucking Service - SB Well
25025	7/6/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	07/01/15-09/30/15 Acct#1371001193 Monitoring Charges
25026	7/6/2015	TECHXPRESS INC	1,416.75	07/01-31/15 IT Support/Cloud BURD Service Plan
25027	7/6/2015	TECHXPRESS INC	109.99	06/30/15 Software (Microsoft Publisher)
25028	7/6/2015	TECHXPRESS INC	43.19	07/01/15 Supplies/Equipment (CD/DVD Burner)
25029	7/6/2015	THE GAS COMPANY	50.31	05/26/15-06/24/15 Acct#14941522279 Gas Service
25030	7/6/2015	LOS OSOS CHEVRON	931.00	06/01-30/15 Gas/Diesel - Fleet Vehicles
25031	7/6/2015	VISION SERVICE PLAN	186.42	07/01-31/15 Act#121302260001 Vision
25032	7/7/2015	SELECT BUSINESS SYSTEMS	399.20	06/01-30/15 Cust#400356 Copier Contract/Overage
25033	7/7/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	06/18/15 Brine Disposal Trucking Service - SB Well
25034	7/7/2015	US BANK	219,462.23	08/01/15 CIEDB-B04-060; A/C# 20787700 Semiannual Loan RePa
25035	7/7/2015	JASON ZATT	50.00	07/01/15 Reimbursement (Zatt - Education & Training)
25036	7/15/2015	AUTOZONE	41.06	07/07/15 Minor Tools & Equipment (headlight, conduits)
25037	7/15/2015	BAUER COMPRESSORS	4,179.06	05/26/15 MSA 45 Min Low Profile Cylinders 4500 psi
25038	7/15/2015	CRYSTAL SPRINGS WATER	37.50	06/01-30/15 Acct#057427 Water Delivery

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25039	7/15/2015	FLUID RESOURCE MANAGEMENT	427.80	01/30/15 Repair & Maintenance (8th St & 10th St wells)
25040	7/15/2015	HAMNER JEWELL & ASSOC	935.00	05/15/15 Services (well site project/ phase 1)
25041	7/15/2015	KITZMAN WATER, INC.	77.50	06/01-30/15 Acct#72975 Softwater Service
25042	7/15/2015	LOBP CHAMBER OF COMMERCE	100.00	09/01/15-08/31/15 Membership Dues
25043	7/15/2015	McAFEE, INC.	50.00	07/01-31/15 IT Services - MFE Saas Email Protection
25044	7/15/2015	MINER'S ACE HARDWARE	2,235.55	07/01/15 Smoke/CO2 Detectors (52 ea)
25045	7/15/2015	MISSION COUNTRY DISPOSAL	86.76	07/01-31/15 Acct#41305101023 Trash Service
25046	7/15/2015	MISSION COUNTRY DISPOSAL	103.00	07/01-31/15 Acct#41305101854 Trash Service
25047	7/15/2015	MISSION LINEN SUPPLY	18.19	06/08/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
	7/15/2015	MISSION LINEN SUPPLY	18.19	06/22/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
25048	7/15/2015	NATIONAL METER & AUTOMATION, INC.	5,753.31	07/07/15 Cust#2738 LF25 Meters w/ERT (24ea)
25049	7/15/2015	NOBLE SAW, INC.	310.99	06/30/15 Tools (Stihl weedwacker)
	7/15/2015	NOBLE SAW, INC.	92.78	07/09/15 Repair/Maint (chainsaw)
25050	7/15/2015	OASIS EQUIPMENT RENTAL	26.86	06/24/15 Equipment/Maint (erosion control)
25051	7/15/2015	OFFICE DEPOT INC	978.28	06/01-31/15 Acct#28702448 General Office Supplies
25052	7/15/2015	SHARON OLSON	321.35	07/14/15 Reimbursement (leak District side)
25053	7/15/2015	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	144.38	06/30/15 Member#5454 Fleet Vehicle Insurance
25054	7/15/2015	SHIPSEY & SEITZ INC	17,934.00	06/01-30/15 Acct#268M Legal Services
25055	7/15/2015	SLO COUNTY EMPLOYEES ASSOC	104.20	06/22/15-07/05/15 SLOCEA Dues
25056	7/15/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,696.00	06/30/15 405R979032 Water Quality Testing
25057	7/15/2015	THE GAS COMPANY	45.65	05/28/15-06/26/15 Acct#05011720470 Gas Service
25058	7/15/2015	WALLACE GROUP	3,157.50	06/30/15 Infrastructure Improvements (Bayridge)
	7/15/2015	WALLACE GROUP	3,000.00	06/30/15 Engineering Services (FY 15/16 Tax Rolls/WW Assess
	7/15/2015	WALLACE GROUP	1,750.00	06/30/15 Engineering Services (FY15/16 Tax Rolls)
25059	7/15/2015	BAUER COMPRESSORS	1,671.63	07/01/15 MSA 45 Min Low Profile Cylinders 4500 psi (2)
25060	7/15/2015	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00	07/01/15 HazMat JPA Dues
	7/15/2015	FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	50.00	07/01/15 Membership Dues (Fire Chiefs Assoc)
25061	7/15/2015	GE CAPITAL	93.53	08/03/15-09/02/15 ID#90136374384 Copier Lease/Service Contra
25062	7/15/2015	L N CURTIS	1,822.40	06/30/15 Cust#832 Turnout Coat/Pants
25063	7/15/2015	RANGE MASTER	57.00	06/27/15 Acct#SOBAYFIRE Shirt/Pant Tailoring (Westbrook)
25064	7/15/2015	BARNETT COX & ASSOCIATES	1,117.67	06/30/15 Services (Ford F150 Truck Wrap)
	7/15/2015	BARNETT COX & ASSOCIATES	3,201.95	06/30/15 Water Conservation Marketing Campaign

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25065	7/15/2015	CLEATH-HARRIS GEOLOGISTS, INC.	0.00	06/30/15 Services (response to Sierra Club comments)
25066	7/15/2015	WALLACE GROUP	4,452.06	06/30/15 Engineering Services (Fire/ISJ/Prop84/MS4/Bayridge)
25067	7/16/2015	COUNTY OF SLO DEPT OF PLANNING & BUILDING	6,741.00	07/16/15 Coastal Development Permit Fees (8th St Well Proj)
25068	7/30/2015	ADVANTAGE TECH SERVICES, INC.	1,620.00	07/23/15 Spec Development (16th St Tanks Repairs)
25069	7/30/2015	ALLSTAR FIRE EQUIPMENT INC.	383.50	07/16/15 Personal Protective Equipment (Wildland Helmets)
25070	7/30/2015	AT&T	309.38	06/17/15-07/16/15 Telephone Service
25071	7/30/2015	BATTERIES PLUS	37.79	07/22/15 Cellular Phone Battery
25072	7/30/2015	BEST BEST & KREIGER LLP	13,019.76	05/01/15-06/30/15 Legal Services - ISJ/Water Rights
	7/30/2015	BEST BEST & KREIGER LLP	92.04	06/30/15 Legal Services - General Business
25073	7/30/2015	BRENNTAG PACIFIC INC.	705.84	07/15/15 Acct#122727 Sodium Hypochlorite (350 gal)
25074	7/30/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	795.60	06/30/15 Legal Services - ISJ
25075	7/30/2015	CHARTER COMMUNICATIONS	225.00	07/28/15-08/27/15 Acct#8245101120119577 Internet Services
25076	7/30/2015	CHARTER COMMUNICATIONS	95.00	08/01-31/15 Acct#8245101120119395 Internet Service (Wateryar)
25077	7/30/2015	COASTAL COPY, LP	59.03	06/19/15-07/18/15 Acct#CF00 Copier Usage
25078	7/30/2015	COAST ELECTRONICS - LOS OSOS	13.96	07/23/15 Cust#10018186 USB Card Reader
25079	7/30/2015	GEORGE CONTENTO	2,000.00	08/01-31/15 Office Rent
25080	7/30/2015	BRIDGELINE DIGITAL, INC.	162.00	08/01-31/15 #012-LOS002-0001-00 Website Hosting/Application
25081	7/30/2015	EXECUTIVE JANITORIAL CORP	371.34	07/01-31/15 Janitorial Services & Supplies
25082	7/30/2015	FARM SUPPLY CO	355.75	07/23/15 Cust#26174 Softener Salt (49bgs-SB Well)
25083	7/30/2015	FERGUSON ENTERPRISES, INC	609.35	07/07/15 Cust#725053 Solenoid Rebuild Kits (8th St Drainage)
25084	7/30/2015	HACH	3,083.02	07/23/15 Acct#270053 Turbidimeter (10th St Well)
25085	7/30/2015	HDR ENGINEERING INC	164.76	07/17/15 Reimbursement - Overpayment Final Water Bill
25086	7/30/2015	HUMANA INSURANCE COMPANY	225.00	08/01-31/15 ID#732930-001 Insurance
25087	7/30/2015	DE LANGE LANDEN FINANCIAL SERVICES	393.94	07/01-31/15 Acct#630919 Sharp Copier Lease
25088	7/30/2015	LIFE ASSIST INC	1,278.23	07/22/15 Cust#93402CDF Paramedic Supplies
25089	7/30/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	08/01-31/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
25090	7/30/2015	PERRY FORD	143.08	07/22/15 Vehicle Parts (Fuel Filter-Unit C)
25091	7/30/2015	PITNEY BOWES	301.37	07/01/15-09/30/15 Acct#7261803 Postage Meter Lease
25092	7/30/2015	PRP COMPANIES	908.51	07/21/15 Utility Billing Services - July 2015
25093	7/30/2015	COUNTY OF SAN LUIS OBISPO	4,144.66	06/30/15 Office Furniture
25094	7/30/2015	SLO COUNTY EMPLOYEES ASSOC	104.64	07/06/15-07/19/15 SLOCEA Dues
25095	7/30/2015	SPEED'S OIL TOOL SERVICE, INC	2,139.50	07/07/15 Brine Disposal Trucking Service - SB Well

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25096	7/30/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,892.00	06/30/15 Brine Disposal Services - SB Well
25097	7/30/2015	TECHXPRESS INC	1,419.00	08/01-31/15 IT Support/Cloud BURD Service Plan
25098	7/30/2015	TECHXPRESS INC	152.38	07/29/15 LCD Widescreen Computer Monitor
25099	7/30/2015	THE GAS COMPANY	762.50	07/08/15 Damage Claim 261773 - Damaged Service Line
25100	7/30/2015	UNDERGROUND SERVICE ALERT	339.90	05/01/15 06/30/15 Acct#152276 Service USA's
25101	7/30/2015	US BANK	6,192.18	06/30/15 Prepaid Assessments
25102	7/30/2015	VERIZON WIRELESS	413.19	06/08/15-07/07/15 Cellular Service
25103	7/30/2015	JOYCE WALKER	72.81	07/17/15 Reimbursement - Overpayment Final Bill
37815	6/26/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	31.08	06/29/15 Debit Card/Veneris (Amazon - brushes)
CalPERSMed1770...	7/7/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	07/01-30/15 CalPERS Health
PD071015_457	7/10/2015	CALPERS 457	1,445.00	06/22/15-07/05/15 SIP457 Contribution
PD071015_EDD	7/10/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,525.35	06/22/15-07/05/15 State Payroll Taxes
PD071015_IRS	7/10/2015	DEPARTMENT OF THE TREASURY	4,017.14	06/22/15-07/05/15 Federal Payroll Taxes
PD071015_PERSR...	7/10/2015	CA PUBLIC EMPL RET SYSTEM	10,952.27	06/22/15-07/05/15 CalPERS Retirement
PPECSD070515	7/10/2015		20,711.12	CSD - Abra Suite Payroll
PPECSD071915	7/24/2015		20,304.14	CSD - Abra Suite Payroll
PPESBF070515	7/10/2015		4,161.55	SBF - Abra Suite Payroll
PPESBF071915	7/24/2015		3,419.58	SBF - Abra Suite Payroll
Report Total			554,993.90	