



August 28, 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 *agk*
SUBJECT: **Agenda Item 11C – 9/3/2015 Board Meeting**
Receive Warrant Register for August 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 August 1, 2015 through August 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
 From 8/1/2015 Through 8/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	8/7/2015	PPECSD080215	19,804.15	CSD - Abra Suite Payroll
	8/7/2015	PPESBF080215	3,331.64	SBF - Abra Suite Payroll
	8/21/2015	PPECSD081615	20,398.15	CSD - Abra Suite Payroll
	8/21/2015	PPESBF081615	3,141.27	SBF - Abra Suite Payroll
AFLAC	8/13/2015	25104	282.28	07/01-31/15 Acct#HJ582 EE Elected Insurance
AFLAC	8/25/2015	25147	282.28	08/01-31/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	8/13/2015	25105	1,225.00	07/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
ALLIED ADMIN - DELTA DENTAL	8/13/2015	25106	913.84	09/01-30/15 ID#07917-7535 Dental Plan
AM SUN SOLAR INC.	8/25/2015	25148	1,000.00	08/06/15 Deposit - Station 15-SB Solar Power Project
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	8/13/2015	25130	58.40	06/01-30/15 Reimbursements (mileage/postage)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	8/13/2015		42.84	07/01-31/15 Reimbursements (mileage)
AT&T	8/13/2015	25108	339.19	06/17/15-06/16/15 8055289370540 Telephone Service-Office
AT&T	8/13/2015		17.12	06/17/15-07/16/15 8055282274491 Telemetry Line
AT&T	8/13/2015		17.12	06/17/15-07/16/15 8055282415490 Telemetry Line
AT&T	8/13/2015		17.12	06/17/15-07/16/15 8055282493492 Telemetry Line
AT&T	8/13/2015		17.12	06/17/15-07/16/15 8055283267488 Telemetry Line
AT&T	8/13/2015		179.32	06/17/15-07/16/15 8055284452274 FAX & Telephone Lines
AT&T	8/13/2015		34.10	06/17/15-07/16/15 8055285492363 Telemetry Lines (2)
AT&T	8/13/2015		17.44	06/17/15-07/16/15 8055287329774 Telemetry Line
AT&T	8/13/2015		17.12	06/17/15-07/16/15 8055349623489
AT&T	8/13/2015		17.44	06/17/15-07/16/15 8055349459391 Telemetry Line
AT&T	8/13/2015		195.77	06/20/15-07/19/15 2343718859714 Telephone Service
AT&T	8/13/2015		68.06	06/20/15-07/19/15 2388410199516 Telephone Service
AT&T	8/13/2015	25109	100.86	07/22/15-08/21/15 Acct#134994840 Internet & Tele Service-SB
BARNETT COX & ASSOCIATES	8/25/2015	25149	2,014.01	07/01-31/15 Water Conservation Marketing Campaign Services
BARNETT COX & ASSOCIATES	8/25/2015		1,100.86	07/31/15 Design/Installation - Wrap 2015 Utility Truck Bed
BRIDGELINE DIGITAL, INC.	8/25/2015	25155	162.00	09/01-30/15 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	8/25/2015	25150	803.40	07/31/15 Legal Services - ISJ
BURTON'S FIRE, INC	8/25/2015	25151	36.62	08/11/15 Cover - Fire Engine
CA EMPLOYMENT DEVELOPMENT DEPT	8/7/2015	PD080715_EDD	1,326.45	07/20/15-08/02/15 State Payroll Taxes
CA PUBLIC EMPL RET SYSTEM	8/7/2015	PD080715_PERSR...	4,979.79	07/20/15-08/02/15 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	8/25/2015	PD082115_PERSR...	5,039.73	08/03/15-08/16/15 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	7/14/2015	CalPERSMed1796...	5,863.70	08/01-31/15 CalPERS Health Plan
CALPERS 457	8/7/2015	PD080715_457	1,445.00	07/20/15-08/02/15 SIP457 Contributions
CALPERS 457	8/25/2015	PD082115_457	1,445.00	08/03/15-08/16/15 SIP457 Contributions
CENTRAL COAST CPR	8/13/2015	25110	960.00	08/02/15 CPR Training (24 students)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 8/1/2015 Through 8/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CHARTER COMMUNICATIONS	8/25/2015	25152	225.00	08/28/15-09/27/15 Acct#8245101120119577 Internet Service
CRYSTAL SPRINGS WATER	8/13/2015	25112	46.10	07/01-31/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	8/25/2015	25160	375.18	08/01-31/15 Acct#630919 Sharp Copier Lease
DE LANGE LANDEN FINANCIAL SERVICES	8/25/2015		110.60	08/15/15 Acct#630919 Property Tax & Admin Fee
DEPARTMENT OF THE TREASURY	8/7/2015	PD080715_IRS	3,905.94	07/20/15-08/02/15 Federal Payroll Taxes
EARTH SYSTEMS PACIFIC	8/13/2015	25113	1,330.50	07/15/15 Compaction Testing Service - Bayridge Project
EARTH SYSTEMS PACIFIC	8/25/2015	25154	1,240.00	07/31/15 Cust#LOOSCOSEDI Soil Compact Testing - Bayridge
ERNEST PACKAGING SOLUTIONS	8/13/2015	25114	308.16	07/29/15 Cust#CAL059 Cleaning & Vehical Maint Supplies
EXECUTIVE JANITORIAL CORP	8/25/2015	25156	302.00	08/01-31/15 Janitorial Services
FERGUSON ENTERPRISES, INC	8/13/2015	25115	1,618.15	08/10/15 Cust#725053 Supplies - Water Service Lines
FORMS 2020	8/13/2015	25116	141.34	07/27/15 Acct#1012 Utility Billing Paper (5000)
FRANK ASUNCION	8/13/2015	25107	175.00	07/24/15 Reimbursement (Asuncion-Safety Boots Allowance)
GE CAPITAL	8/25/2015	25157	93.53	09/03/15-10/02/15 ID#90136374384 Copier Lease/Service Cont
GEORGE CONTENTO	8/25/2015	25153	2,000.00	09/01-30/15 Rent - Admin/Utilities Offices
HUMANA INSURANCE COMPANY	8/25/2015	25158	207.00	09/01-30/15 ID#732930-001 Insurance
ITRON, INC.	8/25/2015	25159	732.75	09/01/15-11/30/15 #SC00001696 Maintenance - HW/SW Handhelds
JACK STEPHENSON	8/25/2015	25172	8.34	08/14/15 Reimbursement - Overpayment Final Water Bill
JASON ZATT	8/13/2015	25142	60.00	07/29/15 Reimbursement (Zatt - D2 Certification)
JASON ZATT	8/13/2015		60.00	07/29/15 Reimbursement (Zatt - T2 Certification)
JEFF COORDT	8/13/2015	25111	72.18	08/13/15 Reimbursement - Overpayment Final Water Bill
JEFFREY LORING	8/25/2015	25161	6.06	08/14/15 Reimbursement - Overpayment Final Water Bill
JEROME WHITE, ARCHITECT	8/25/2015	25177	400.00	08/18/15 Architectural Services - Wateryard
KITZMAN WATER, INC.	8/13/2015	25117	77.50	07/01-31/15 Acct#72975 Softwater Service
L N CURTIS	8/13/2015	25118	664.25	07/20/15 Cust#832 Fire Personal Protection Equipment
L N CURTIS	8/13/2015		413.88	08/04/15 Cust#832 Fire Personal Protection Equipment
LOS OSOS CHEVRON	8/13/2015	25141	1,253.18	07/01-31/15 Gasoline/Diesel - Fleet Vehicles
McAfee, INC.	8/13/2015	25119	50.00	08/01-31/15 IT Services - MFE SaaS Email Protection
MID COAST FIRE PROTECTION INC	8/25/2015	25162	734.55	08/12/15 Fire Extinguisher Services (26)
MINER'S ACE HARDWARE	8/13/2015	25120	593.72	07/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	8/13/2015	25122	341.42	07/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	8/13/2015	25123	214.95	07/12/15 Cust#121480 Smoke/CO2 Detectors
MISSION COUNTRY DISPOSAL	8/13/2015	25121	103.00	08/01-31/15 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	8/13/2015	25124	86.76	08/01-31/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	8/13/2015	25125	18.19	07/06/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
MISSION LINEN SUPPLY	8/13/2015		18.19	07/23/15 Acct#51205-0 Janitorial Supplies (coveralls/towels)
NATHANIEL PALL	8/13/2015	25143	175.00	08/11/15 Reimbursement (Pall - Safety Boots)
NATIONAL METER & AUTOMATION, INC.	8/13/2015	25126	5,764.68	08/04/15 Cust#2738 LF25 Meters w/ERT (24)

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NICK'S TELECOM	8/25/2015	25163	90.00	08/07/15 Vehicle Repair/Maint (B3411 light)
NOBLE SAW, INC.	8/13/2015	25127	4.65	08/03/15 Cust#7268 Repair & Maint - saw
OASIS EQUIPMENT RENTAL	8/13/2015	25128	3.17	08/04/15 Safety Supplies
OFFICE DEPOT INC	8/25/2015	25164	375.84	07/01-31/15 Acct#28702448 General Office Supplies
PACIFIC DATA MARKETING	8/13/2015	25129	97.50	07/14/15 Remote Support - ABRA Payroll
PACIFIC DATA MARKETING	8/25/2015	25165	243.75	07/27/15-08/06/15 ABRA Payroll Remote Support
PG&E	8/13/2015	25131	7,954.56	06/22/15-07/20/15 Acct#7954162233-2 Electric Service
POSTMASTER	8/13/2015	25132	130.00	09/01/15-08/31/16 PO Box Service Fee
PRP COMPANIES	8/13/2015	25133	790.53	07/30/15 Envelopes - Water Billing (10,000)
PRP COMPANIES	8/25/2015	25166	388.24	08/11/15 Uniform/Gear (Utility Shirts)
SELECT BUSINESS SYSTEMS	8/13/2015	25134	172.72	07/01-31/15 Cust#400356 Contract Overage Charge
SHIPSEY & SEITZ INC	8/13/2015	25146	17,674.60	07/01-31/15 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	8/25/2015	25168	2,322.79	07/31/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	8/13/2015	25135	104.64	07/20/15-08/02/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	8/25/2015	25167	105.84	08/03/15-08/16/15 SLOCEA Dues
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	8/25/2015	25170	2,277.00	07/31/15 Brine Disposal Services - SB Well
SPECIALTY CONSTRUCTION, INC.	8/13/2015	25136	120,621.50	07/24/15 Phase 1 Bayridge Maint - Pmt 01/Proj 215106
SPEED'S OIL TOOL SERVICE, INC	8/13/2015	25137	1,128.00	07/22/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/25/2015	25169	384.00	07/27/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	8/25/2015	25169	384.00	08/07/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	8/25/2015	25171	432.60	09/01/15-11/30/15 Acct#1371001227 Monitoring/Maintenance
TECHXPRESS INC	8/25/2015	25173	1,419.00	09/01-30/15 IT Support/Cloud BURD Service Plan
THE GAS COMPANY	8/13/2015	25138	47.21	06/24/15-07/24/15 Acct#14941522279 Trash Service
UNITED RENTALS, INC.	8/13/2015	25139	1,274.10	07/28/15-07/31/15 Cust#644067 Water Truck Rental-dead end fl
US BANK	8/13/2015	25140	41,600.98	06/30/15 Prepaid Wastewater Assessments
USA BLUE BOOK	8/25/2015	25174	283.07	08/05/15 Cust#922782 Parts (Stenner Pump)
VERIZON WIRELESS	8/25/2015	25175	520.68	07/08/15-08/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	8/25/2015	25176	372.84	08/01/15-09/30/15 Acct#121302260001 Vision Insurance
WALLACE GROUP	8/13/2015	25144	6,085.28	07/01-31/15 Engineering Services (Fire/Bayridge/Drainage/ISJ)
WALLACE GROUP	8/13/2015	25145	21,791.35	07/01-31/15 Engineering Services - Bayridge Sewer Improve
Report Total			329,701.73	

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25104	8/13/2015	AFLAC	282.28	07/01-31/15 Acct#HJ582 EE Elected Insurance
25105	8/13/2015	AGP VIDEO, INC	1,225.00	07/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
25106	8/13/2015	ALLIED ADMIN - DELTA DENTAL	913.84	09/01-30/15 ID#07917-7535 Dental Plan
25107	8/13/2015	FRANK ASUNCION	175.00	07/24/15 Reimbursement (Asuncion-Safety Boots Allowance)
25108	8/13/2015	AT&T	339.19	06/17/15-06/16/15 8055289370540 Telephone Service-Office
	8/13/2015	AT&T	17.12	06/17/15-07/16/15 8055282274491 Telemetry Line
	8/13/2015	AT&T	17.12	06/17/15-07/16/15 8055282415490 Telemetry Line
	8/13/2015	AT&T	17.12	06/17/15-07/16/15 8055282493492 Telemetry Line
	8/13/2015	AT&T	17.12	06/17/15-07/16/15 8055283267488 Telemetry Line
	8/13/2015	AT&T	179.32	06/17/15-07/16/15 8055284452274 FAX & Telephone Lines
	8/13/2015	AT&T	34.10	06/17/15-07/16/15 8055285492363 Telemetry Lines (2)
	8/13/2015	AT&T	17.44	06/17/15-07/16/15 8055287329774 Telemetry Line
	8/13/2015	AT&T	17.12	06/17/15-07/16/15 8055349623489
	8/13/2015	AT&T	17.44	06/17/15-07/16/45 8055349459391 Telemetry Line
	8/13/2015	AT&T	195.77	06/20/15-07/19/15 2343718859714 Telephone Service
	8/13/2015	AT&T	68.06	06/20/15-07/19/15 2388410199516 Telephone Service
25109	8/13/2015	AT&T	100.86	07/22/15-08/21/15 Acct#134994840 Internet & Tele Service-SB
25110	8/13/2015	CENTRAL COAST CPR	960.00	08/02/15 CPR Training (24 students)
25111	8/13/2015	JEFF COORDT	72.18	08/13/15 Reimbursement - Overpayment Final Water Bill
25112	8/13/2015	CRYSTAL SPRINGS WATER	46.10	07/01-31/15 Acct#057427 Water Delivery
25113	8/13/2015	EARTH SYSTEMS PACIFIC	1,330.50	07/15/15 Compaction Testing Service - Bayridge Project
25114	8/13/2015	ERNEST PACKAGING SOLUTIONS	308.16	07/29/15 Cust#CAL059 Cleaning & Vehical Maint Supplies
25115	8/13/2015	FERGUSON ENTERPRISES, INC	1,618.15	08/10/15 Cust#725053 Supplies - Water Service Lines
25116	8/13/2015	FORMS 2020	141.34	07/27/15 Acct#1012 Utility Billing Paper (5000)
25117	8/13/2015	KITZMAN WATER, INC.	77.50	07/01-31/15 Acct#72975 Softwater Service
25118	8/13/2015	L N CURTIS	664.25	07/20/15 Cust#832 Fire Personal Protection Equipment
	8/13/2015	L N CURTIS	413.88	08/04/15 Cust#832 Fire Personal Protection Equipment
25119	8/13/2015	McAFEE, INC.	50.00	08/01-31/15 IT Services - MFE SaaS Email Protection
25120	8/13/2015	MINER'S ACE HARDWARE	593.72	07/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
25121	8/13/2015	MISSION COUNTRY DISPOSAL	103.00	08/01-31/15 Acct#41305101854 Trash Service
25122	8/13/2015	MINER'S ACE HARDWARE	341.42	07/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
25123	8/13/2015	MINER'S ACE HARDWARE	214.95	07/12/15 Cust#121480 Smoke/CO2 Detectors
25124	8/13/2015	MISSION COUNTRY DISPOSAL	86.76	08/01-31/15 Acct#41305101023 Trash Service
25125	8/13/2015	MISSION LINEN SUPPLY	18.19	07/06/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)

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	8/13/2015	MISSION LINEN SUPPLY	18.19	07/23/15 Acct#51205-0 Janitorial Supplies (coveralls/towels)
25126	8/13/2015	NATIONAL METER & AUTOMATION, INC.	5,764.68	08/04/15 Cust#2738 LF25 Meters w/ERT (24)
25127	8/13/2015	NOBLE SAW, INC.	4.65	08/03/15 Cust#7268 Repair & Maint - saw
25128	8/13/2015	OASIS EQUIPMENT RENTAL	3.17	08/04/15 Safety Supplies
25129	8/13/2015	PACIFIC DATA MARKETING	97.50	07/14/15 Remote Support - ABRA Payroll
25130	8/13/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	58.40	06/01-30/15 Reimbursements (mileage/postage)
	8/13/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	42.84	07/01-31/15 Reimbursements (mileage)
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25134	8/13/2015	SELECT BUSINESS SYSTEMS	172.72	07/01-31/15 Cust#400356 Contract Overage Charge
25135	8/13/2015	SLO COUNTY EMPLOYEES ASSOC	104.64	07/20/15-08/02/15 SLOCEA Dues
25136	8/13/2015	SPECIALTY CONSTRUCTION, INC.	120,621.50	07/24/15 Phase 1 Bayridge Maint - Pmt 01/Proj 215106
25137	8/13/2015	SPEED'S OIL TOOL SERVICE, INC	1,128.00	07/22/15 Brine Disposal Trucking Service - SB Well
25138	8/13/2015	THE GAS COMPANY	47.21	06/24/15-07/24/15 Acct#14941522279 Trash Service
25139	8/13/2015	UNITED RENTALS, INC.	1,274.10	07/28/15-07/31/15 Cust#644067 Water Truck Rental-dead end fl
25140	8/13/2015	US BANK	41,600.98	06/30/15 Prepaid Wastewater Assessments
25141	8/13/2015	LOS OSOS CHEVRON	1,253.18	07/01-31/15 Gasoline/Diesel - Fleet Vehicles
25142	8/13/2015	JASON ZATT	60.00	07/29/15 Reimbursement (Zatt - D2 Certification)
	8/13/2015	JASON ZATT	60.00	07/29/15 Reimbursement (Zatt - T2 Certification)
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25149	8/25/2015	BARNETT COX & ASSOCIATES	2,014.01	07/01-31/15 Water Conservation Marketing Campaign Services
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	8/25/2015	DE LANGE LANDEN FINANCIAL SERVICES	110.60	08/15/15 Acct#630919 Property Tax & Admin Fee
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25163	8/25/2015	NICK'S TELECOM	90.00	08/07/15 Vehicle Repair/Maint (B3411 light)
25164	8/25/2015	OFFICE DEPOT INC	375.84	07/01-31/15 Acct#28702448 General Office Supplies
25165	8/25/2015	PACIFIC DATA MARKETING	243.75	07/27/15-08/06/15 ABRA Payroll Remote Support
25166	8/25/2015	PRP COMPANIES	388.24	08/11/15 Uniform/Gear (Utility Shirts)
25167	8/25/2015	SLO COUNTY EMPLOYEES ASSOC	105.84	08/03/15-08/16/15 SLOCEA Dues
25168	8/25/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,322.79	07/31/15 405R979032 Water Quality Testing
25169	8/25/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	07/27/15 Brine Disposal Trucking Service - SB Well
	8/25/2015	SPEED'S OIL TOOL SERVICE, INC	384.00	08/07/15 Brine Disposal Trucking Service - SB Well
25170	8/25/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	2,277.00	07/31/15 Brine Disposal Services - SB Well
25171	8/25/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	09/01/15-11/30/15 Acct#1371001227 Monitoring/Maintenance
25172	8/25/2015	JACK STEPHENSON	8.34	08/14/15 Reimbursement - Overpayment Final Water Bill
25173	8/25/2015	TECHXPRESS INC	1,419.00	09/01-30/15 IT Support/Cloud BURD Service Plan
25174	8/25/2015	USA BLUE BOOK	283.07	08/05/15 Cust#922782 Parts (Stenner Pump)
25175	8/25/2015	VERIZON WIRELESS	520.68	07/08/15-08/07/15 Acct#472454582-00001 Cellular Service
25176	8/25/2015	VISION SERVICE PLAN	372.84	08/01/15-09/30/15 Acct#121302260001 Vision Insurance
25177	8/25/2015	JEROME WHITE, ARCHITECT	400.00	08/18/15 Architectural Services - Wateryard
CalPERSMed1796...	7/14/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,863.70	08/01-31/15 CalPERS Health Plan
PD080715_457	8/7/2015	CALPERS 457	1,445.00	07/20/15-08/02/15 SIP457 Contributions
PD080715_EDD	8/7/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,326.45	07/20/15-08/02/15 State Payroll Taxes
PD080715_IRS	8/7/2015	DEPARTMENT OF THE TREASURY	3,905.94	07/20/15-08/02/15 Federal Payroll Taxes
PD080715_PERSR...	8/7/2015	CA PUBLIC EMPL RET SYSTEM	4,979.79	07/20/15-08/02/15 Retirement Earned
PD082115_457	8/25/2015	CALPERS 457	1,445.00	08/03/15-08/16/15 SIP457 Contributions

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 8/1/2015 Through 8/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PD082115_PERSR...	8/25/2015	CA PUBLIC EMPL RET SYSTEM	5,039.73	08/03/15-08/16/15 Retirement Earned
PPECSD080215	8/7/2015		19,804.15	CSD - Abra Suite Payroll
PPECSD081615	8/21/2015		20,398.15	CSD - Abra Suite Payroll
PPESBF080215	8/7/2015		3,331.64	SBF - Abra Suite Payroll
PPESBF081615	8/21/2015		<u>3,141.27</u>	SBF - Abra Suite Payroll
Report Total			<u>329,701.73</u>	