



March 31, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 4/7/2016 Board Meeting**
Receive Warrant Register for March 2016

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Louis G. Tornatzky
R. Michael Wright

Interim General Manager
Peter J. Kampa

Temporary District Accountant
Dale Flynn

Unit Fire Chief
Scott M. Jalbert

Battalion Chief
Tom McEwen

DESCRIPTION

The attached Warrant Registers, one by check number and the other by vendor, are for warrants issued from this account for March 2016.

SUMMARY STAFF RECOMMENDATION

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.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 3/1/2016 Through 3/31/2016

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|--------------|------------|--|--------------|---|
| 25648 | 3/14/2016 | AFLAC | 282.28 | 02/01-29/16 Acct#HJ582 EE Elected Insurance |
| 25649 | 3/14/2016 | AGP VIDEO, INC | 1,025.00 | 02/01-29/16 Ch20 Ops & Mgt/Video Production BOD Meeting |
| 25650 | 3/14/2016 | AT&T | 18.07 | 01/17/16-02/16/16 8055282274491 Telemetry Line |
| | 3/14/2016 | AT&T | 18.07 | 01/17/16-02/16/16 8055282415490 Telemetry Line |
| | 3/14/2016 | AT&T | 18.07 | 01/17/16-02/16/16 8055282493492 Telemetry Line |
| | 3/14/2016 | AT&T | 18.07 | 01/17/16-02/16/16 8055283267488 Telemetry Line |
| | 3/14/2016 | AT&T | 185.87 | 01/17/16-02/16/16 8055284452274 FAX & Lines |
| | 3/14/2016 | AT&T | 36.47 | 01/17/16-02/16/16 8055285492363 Telemetry Lines |
| | 3/14/2016 | AT&T | 18.65 | 01/17/16-02/16/16 8055287329774 Telemetry Line |
| | 3/14/2016 | AT&T | 380.21 | 01/17/16-02/16/16 8055289370540 Admin Office Telephone Line |
| | 3/14/2016 | AT&T | 18.63 | 01/17/16-02/16/16 8055349459391 Telemetry Line |
| | 3/14/2016 | AT&T | 18.07 | 01/17/16-02/16/16 8055349623489 Telemetry Line |
| | 3/14/2016 | AT&T | 201.50 | 01/20/16-02/19/16 2343718859714 Telephone Service |
| | 3/14/2016 | AT&T | 70.05 | 01/20/16-02/19/16 2388410199516 Telephone Service |
| 25651 | 3/14/2016 | BROWNSTEIN, HYATT, FARBER, SCHRECK | 1,742.33 | 01/31/16 Legal Services - ISJ |
| 25652 | 3/14/2016 | PARKER BURT | 65.00 | 02/22/16 Reimbursement - Training Fees (Burt P) |
| 25653 | 3/14/2016 | CHARTER COMMUNICATIONS | 95.00 | 03/01-31/16 Acct#8245101120119395 Internet Service |
| 25654 | 3/14/2016 | JEFFREY EDSALL | 43.00 | 02/22/16 Reimbursement - Training Fees (Edsall J) |
| 25655 | 3/14/2016 | ANN KUDART | 74.30 | 03/03/16 Reimbursement - BOD Working Meal |
| 25656 | 3/14/2016 | MEDSTOP URGENT CARE CENTER | 125.00 | 03/02/16 Medical Exam/Screening |
| 25657 | 3/14/2016 | MINER'S ACE HARDWARE | 216.88 | 02/01-29/16 Acct#121480 Supplies/Maint/Equip/Tools/Parts |
| 25658 | 3/14/2016 | MISSION COUNTRY DISPOSAL | 94.46 | 03/01-31/16 Acct#41305101023 Trash Service |
| 25659 | 3/14/2016 | OFFICE DEPOT INC | 143.14 | 02/01-29/16 ID#298545 Office Supplies |
| 25660 | 3/14/2016 | PERRY FORD | 771.29 | 01/29/16 Vehicle Repairs - Unit H (hub/disc assembly repla) |
| 25661 | 3/14/2016 | SOUTH BAY COMMUNITY CENTER, INC | 500.00 | 03/03/16 BOD - Regular Meetings (Feb & Mar) |
| 25662 | 3/14/2016 | SPEED'S OIL TOOL SERVICE, INC | 376.00 | 02/11/16 Brine Disposal Trucking Service - SB Well |
| 25663 | 3/14/2016 | SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT | 418.00 | 02/11/16 Brine Disposal Services - SB Well |
| 25664 | 3/14/2016 | THE GAS COMPANY | 102.71 | 01/26/16-02/25/16 Gas Service |
| 25665 | 3/14/2016 | THE THREAD HEAD, INC. | 405.00 | 02/18/16 Uniform/Gear (RFF Uniform Patches) |
| 25666 | 3/14/2016 | USA BLUE BOOK | 191.78 | 01/06/16 Cust#922782 Parts - Chlorine Pump |
| | 3/14/2016 | USA BLUE BOOK | 850.54 | 02/01/16 Cust#922782 Chlorine Pump/index plate/motor servi |
| 25667 | 3/14/2016 | LOS OSOS CHEVRON | 636.56 | 02/01-29/16 Gasoline & Diesel - Fleet Vehicles |
| 25668 | 3/14/2016 | ZOLL MEDICAL CORPORATION | 452.31 | 02/19/16 Cust#145154 AED Battery |
| 25669 | 3/14/2016 | AHA SHOES | 200.00 | 01/18/16 Uniform - Safety Boots (Chavez D) |
| | 3/14/2016 | AHA SHOES | 200.00 | 01/23/16 Uniform - Safety Boots (Parker B) |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 3/1/2016 Through 3/31/2016

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|--------------|------------|---------------------------------|--------------|--|
| | 3/14/2016 | AHA SHOES | 174.95 | 01/26/16 Uniform - Safety Boots (Meert G) |
| | 3/14/2016 | AHA SHOES | 200.00 | 01/29/16 Uniform - Safety Boots (Edsall J) |
| | 3/14/2016 | AHA SHOES | 165.23 | 02/10/16 Uniform - Safety Boots (Bishop N) |
| 25670 | 3/14/2016 | ALLIED ADMIN - DELTA DENTAL | 866.68 | 01/01-30/16 ID#07917-7535 Dental Plan |
| 25671 | 3/14/2016 | AT&T | 314.03 | 01/17/16-02/16/16 8055281329259 Telephone Service |
| 25672 | 3/14/2016 | AT&T | 108.67 | 02/22/16-03/21/16 Acct#134994840 Telephone/Internet Service |
| 25673 | 3/14/2016 | AUTOZONE | 72.94 | 02/25/16 Vehicle Parts (battery tender charger) |
| | 3/14/2016 | AUTOZONE | 293.74 | 02/26/16 Safety Supplies (trench plate traction coating) |
| 25674 | 3/14/2016 | BAUER COMPRESSORS | 837.76 | 02/22/16 SCBAs Replacement Parts |
| | 3/14/2016 | BAUER COMPRESSORS | 811.50 | 03/07/16 SCBAs Replacement Parts |
| 25675 | 3/14/2016 | BEST BEST & KREIGER LLP | 1,851.20 | 01/31/16 Legal Services - General Business |
| | 3/14/2016 | BEST BEST & KREIGER LLP | 46.80 | 01/31/16 Legal Services - Water Rights |
| 25676 | 3/14/2016 | GOLDEN STATE WATER COMPANY | 355.19 | 12/22/15-02/22/16 Acct#84033200001 Water Service |
| 25677 | 3/14/2016 | CHARTER COMMUNICATIONS | 227.32 | 02/28/16-03/27/16 Acct#8245101120143981 Internet Service |
| 25678 | 3/14/2016 | COASTAL COPY, LP | 25.66 | 01/19/16-02/18/16 Acct#CF00 Copier Usage |
| 25679 | 3/14/2016 | CRYSTAL SPRINGS WATER | 32.50 | 02/01-29/16 Acct#057427 Water Delivery |
| 25680 | 3/14/2016 | DIGITAL DEPLOYMENT, INC | 200.00 | 03/01-31/16 Website Hosting Service & Fee |
| 25681 | 3/14/2016 | ETENMANN-ROVIN CO | 96.24 | 02/29/16 Uniform & Gear (RFF Name Bars) |
| 25682 | 3/14/2016 | FERGUSON ENTERPRISES, INC #1350 | 1,404.95 | 02/26/16 Cust#725053 M&R Parts (pipe & fittings) |
| | 3/14/2016 | FERGUSON ENTERPRISES, INC #1350 | 252.39 | 03/02/16 Cust#725053 M&R Parts (pipe) |
| 25683 | 3/14/2016 | GE CAPITAL | 93.53 | 04/03/16-05/02/16 ID#90136374384 Copier Lease/Service Contra |
| 25684 | 3/14/2016 | GRIFFITH & THORNBURG, LLP | 442.75 | 02/29/16 Legal Services - Bankruptcy |
| 25685 | 3/14/2016 | HAMNER JEWELL & ASSOC | 211.25 | 07/15/15 Services (lost 7/24/15 invoice) |
| 25686 | 3/14/2016 | KITZMAN WATER, INC. | 79.50 | 02/01-29/16 Acct#72975 Soft Water Service |
| 25687 | 3/14/2016 | LIFE ASSIST INC | 21.44 | 02/11/16 Cust#93402CDF Paramedic & EMT Supplies |
| | 3/14/2016 | LIFE ASSIST INC | 439.03 | 02/22/16 Cust#93402CDF Paramedit & EMT Supplies |
| | 3/14/2016 | LIFE ASSIST INC | 417.99 | 02/25/16 Cust#93402CDF Paramedic & EMT Supplies |
| 25688 | 3/14/2016 | McAFEE, INC. | 50.00 | 03/01-31/16 Cust#2123318 MFE SaaS Email Protection |
| 25689 | 3/14/2016 | MEDSTOP URGENT CARE CENTER | 1,998.00 | 01/29/16 Physicals (DOT & New Reserves) |
| 25690 | 3/14/2016 | MINER'S ACE HARDWARE | 346.33 | 02/01-29/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts |
| 25691 | 3/14/2016 | MISSION COUNTRY DISPOSAL | 103.00 | 03/01-31/16 Acct#41305101854 Trash Service |
| 25692 | 3/14/2016 | MISSION LINEN SUPPLY | 19.62 | 02/04/16 Acct#512050 Janitorial Supplies - towel roll/rags |
| | 3/14/2016 | MISSION LINEN SUPPLY | 19.62 | 02/18/16 Acct#512050 Janitorial Supplies - towel roll/rags |
| 25693 | 3/14/2016 | MOVEIT INC. | 866.36 | 02/22/16 Pipe Reel Cart |
| 25694 | 3/14/2016 | OFFICE DEPOT INC | 169.68 | 02/01-29/15 Acct#28702448 General Office Supplies |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 3/1/2016 Through 3/31/2016

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|--------------|------------|---|--------------|---|
| 25695 | 3/14/2016 | PITNEY BOWES INC. | 43.23 | 02/24/16 Acct#22239153863 Postage Meter Supplies |
| 25696 | 3/14/2016 | PITNEY BOWES PURCHASE POWER | 500.00 | 02/12/16 Acct#8000900007064342 Postage Meter Refill |
| 25697 | 3/14/2016 | PRP COMPANIES | 1,192.59 | 02/22/16 Utility Billing Services |
| 25698 | 3/14/2016 | SAGE SOFTWARE, INC. | 5,363.80 | 04/01/16-03/31/17 Renewal Sage Maint & Support Services |
| 25699 | 3/14/2016 | SELECT BUSINESS SYSTEMS | 82.00 | 02/29/16 Cust#400356 Contract Overages |
| 25700 | 3/14/2016 | SHIPSEY & SEITZ INC | 11,727.00 | 02/01-29/16 Acct#268M Legal Services |
| 25701 | 3/14/2016 | SLO COUNTY EMPLOYEES ASSOC | 147.25 | 02/15/16-02/28/16 SLOCEA Dues |
| 25702 | 3/14/2016 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 2,455.75 | 02/26/16 Asphalt Overly Project LOWWP (adjusting valves) |
| 25703 | 3/25/2016 | BARNETT COX & ASSOCIATES | 213.41 | 02/29/16 Account Management/Client Services |
| | 3/25/2016 | BARNETT COX & ASSOCIATES | 216.00 | 02/29/16 Online Advertising Fee |
| 25704 | 3/25/2016 | BRIDGES LOCK & KEY | 314.33 | 03/18/16 Services (rekey office locks/provide keys) |
| 25705 | 3/25/2016 | PARKER BURT | 69.00 | 03/25/16 Reimbursement (RFF Trainging - Burt) |
| 25706 | 3/25/2016 | CHARTER COMMUNICATIONS | 225.00 | 03/28/16-04/27/16 Acct#8245101120119577 Internet Service |
| 25707 | 3/25/2016 | DENVER CHAVEZ | 69.00 | 03/25/16 Reimbursement (RFF Training - Chavez) |
| 25708 | 3/25/2016 | CASEY JENKINS | 200.00 | 03/25/16 Uniform Safety Boots (Jenkins C) |
| 25709 | 3/25/2016 | CLEATH-HARRIS GEOLOGISTS, INC. | 2,770.00 | 02/29/16 Well Specs (8th St Upper Well) |
| 25710 | 3/25/2016 | GEORGE CONTENTO | 2,000.00 | 04/01-30/16 Office Rent |
| 25711 | 3/25/2016 | DELTA LIQUID ENERGY | 90.00 | 02/29/16 Cust#SOUBAY-85116 Service Agreement (propane tank) |
| 25712 | 3/25/2016 | JEFFREY EDSALL | 69.00 | 03/25/16 Reimbursement (RFF Training Fees - Edsall) |
| 25713 | 3/25/2016 | BRIDGELINE DIGITAL, INC. | 162.00 | 04/01-30/16 #012-LOS002-0001-00 Website Hosting/Application |
| 25714 | 3/25/2016 | EXECUTIVE JANITORIAL CORP | 302.00 | 03/01-31/15 Janitorial Services |
| 25715 | 3/25/2016 | FORMS 2020 | 141.86 | 03/10/16 Acct#1012 Utility Billing Paper (5000) |
| 25716 | 3/25/2016 | GARDENSOFT | 223.34 | 03/14/16 Water Wise Gardening Website |
| 25717 | 3/25/2016 | RHONDA GRAHAM | 32.46 | 03/25/16 Balance Due (credit on final water bill) |
| 25718 | 3/25/2016 | HACH | 861.09 | 03/09/16 Acct#270053 Chlorine Reagent Sets |
| 25719 | 3/25/2016 | HUMANA INSURANCE COMPANY | 198.00 | 04/01-30/16 ID#732930-001 Insurance - RFF |
| 25720 | 3/25/2016 | KAMPA COMMUNITY SOLUTIONS, LLC | 8,083.33 | 03/01-31/16 GM Services |
| 25721 | 3/25/2016 | DE LANGE LANDEN FINANCIAL SERVICES | 375.18 | 03/01-31/16 Acct#630919 Lease - Sharp Copier |
| 25722 | 3/25/2016 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 549.67 | 04/01-30/16 AcctLOSOSOS-BL-283600 Insurance Benefits |
| 25723 | 3/25/2016 | MAIN MINI STORAGE | 240.00 | 04/01-30/16 #093 Rent - Storage Unit |
| 25724 | 3/25/2016 | MOSS, LEVY & HARTZHEIM LLP | 1,000.00 | 02/29/16 #LOSOSOSCS Audit Services |
| 25725 | 3/25/2016 | NATIONAL METER & AUTOMATION, INC. | 5,771.44 | 03/18/16 Cust#2738 Water Meters LF25 w/ERT (24) |
| 25726 | 3/25/2016 | ANN KUDART, LOCS D ADMIN PETTY CASH CUSTODIAN | 185.71 | 01/01/16-03/24/16 Reimbursements (mileage/supplies/postage) |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 3/1/2016 Through 3/31/2016

| Check Number | Check Date | Vendor Name | Check Amount | Transaction Description |
|-------------------|------------|--|--------------|---|
| 25727 | 3/25/2016 | HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN | 40.00 | 02/18/16 Supplies (coffee for meetings) |
| 25728 | 3/25/2016 | PG&E | 6,460.85 | 01/20/16-02/18/16 Electric Service |
| 25729 | 3/25/2016 | PRP COMPANIES | 913.99 | 03/22/16 Utility Billing Services |
| 25730 | 3/25/2016 | CLINT REQUA | 0.00 | 03/21/16 Uniform & Gear (reimbursement work boots) |
| 25731 | 3/25/2016 | SELECT BUSINESS SYSTEMS | 40.00 | 03/09/16 Cust#400356 Service Charge (update scanning address) |
| 25732 | 3/25/2016 | SLO COUNTY EMPLOYEES ASSOC | 147.25 | 02/29/16-03/13/16 SLOCEA Dues |
| 25733 | 3/25/2016 | SLO COUNTY FIRE DEPT/CDF | 934,081.00 | 01/01/16-06/30/16 Fire Services |
| 25734 | 3/25/2016 | COUNTY OF SAN LUIS OBISPO - EH | 451.10 | 01/01/16-02/29/16 Cross Connection Control Services |
| 25735 | 3/25/2016 | STANLEY CONVERGENT SECURITY SOLUTIONS | 111.24 | 04/01/16-06/30/16 Acct# 1371001193Monitoring Charges |
| 25736 | 3/25/2016 | TECHXPRESS INC | 829.71 | 04/01/16 Sophos SG 105 Firewall w/protection subscription |
| 25737 | 3/25/2016 | TECHXPRESS INC | 1,200.00 | 04/01/16 IT Support/Cloud BURD Service Plan |
| 25738 | 3/25/2016 | VERIZON WIRELESS | 460.24 | 02/08/16-03/07/16 Acct#472454582-00001 Cellular Service |
| 25739 | 3/25/2016 | WALLACE GROUP | 2,756.00 | 02/29/16 Engineering Services8th St Well/Drainage |
| 25740 | 3/25/2016 | ZOLL MEDICAL CORPORATION | 765.00 | 03/01/16-02/28/17 Cust#145154 Preventive Maint Contract |
| 263561 | 3/17/2016 | LOS OSOS COMMUNITY SERVICES DISTRICT | 375.97 | 03/17/16 Debit Card/Brown - CMC Rescue (supplies/parts) |
| 311006 | 3/4/2016 | LOS OSOS COMMUNITY SERVICES DISTRICT | 66.97 | 06/04/16 Debit Card/Brown - Shop247.com (canopy parts) |
| CalPERSMed1942... | 3/1/2016 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 6,591.67 | 03/01-31/16 CalPERS Health |
| PD021916_457 | 3/3/2016 | CALPERS 457 | 950.00 | 02/01/16-02/14/16 SIP457 Contribution |
| PD030416_457 | 3/4/2016 | CALPERS 457 | 950.00 | 02/16/16-02/28/16 SIP457 Contributions |
| PD030416_EDD | 3/4/2016 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,637.29 | 02/15/16-02/28/16 State Payroll Taxes |
| PD030416_IRS | 3/4/2016 | DEPARTMENT OF THE TREASURY | 3,924.10 | 02/15/16-02/28/16 Federal Payroll Taxes |
| PD030416_PERSR... | 3/4/2016 | CA PUBLIC EMPL RET SYSTEM | 4,970.92 | 02/15/16-02/28/16 Retirement Earned |
| PD031816_457 | 3/18/2016 | CALPERS 457 | 950.00 | 02/29/16-03/13/16 SIP457 Contributions |
| PD031816_EDD | 3/18/2016 | CA EMPLOYMENT DEVELOPMENT DEPT | 2,176.88 | 02/29/16-03/13/16 State Payroll Taxes |
| PD031816_IRS | 3/18/2016 | DEPARTMENT OF THE TREASURY | 7,413.44 | 02/29/16-03/13/16 Federal Payroll Taxes |
| PPECSD022816 | 3/4/2016 | | 19,027.65 | CSD - Abra Suite Payroll |
| PPESBF022816 | 3/4/2016 | | 6,494.36 | SBF - Abra Suite Payroll |
| Report Total | | | 1,073,287.23 | |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 3/1/2016 Through 3/31/2016

| Vendor Name | Check Date | Check Number | Check Amount | Transaction Description |
|--|------------|--------------|--------------|---|
| | 3/4/2016 | PPECSD022816 | 19,027.65 | CSD - Abra Suite Payroll |
| | 3/4/2016 | PPESBF022816 | 6,494.36 | SBF - Abra Suite Payroll |
| AFLAC | 3/14/2016 | 25648 | 282.28 | 02/01-29/16 Acct#HJ582 EE Elected Insurance |
| AGP VIDEO, INC | 3/14/2016 | 25649 | 1,025.00 | 02/01-29/16 Ch20 Ops & Mgt/Video Production BOD Meeting |
| AHA SHOES | 3/14/2016 | 25669 | 200.00 | 01/18/16 Uniform - Safety Boots (Chavez D) |
| AHA SHOES | 3/14/2016 | | 200.00 | 01/23/16 Uniform - Safety Boots (Parker B) |
| AHA SHOES | 3/14/2016 | | 174.95 | 01/26/16 Uniform - Safety Boots (Meert G) |
| AHA SHOES | 3/14/2016 | | 200.00 | 01/29/16 Uniform - Safety Boots (Edsall J) |
| AHA SHOES | 3/14/2016 | | 165.23 | 02/10/16 Uniform - Safety Boots (Bishop N) |
| ALLIED ADMIN - DELTA DENTAL | 3/14/2016 | 25670 | 866.68 | 01/01-30/16 ID#07917-7535 Dental Plan |
| ANN KUDART | 3/14/2016 | 25655 | 74.30 | 03/03/16 Reimbursement - BOD Working Meal |
| ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN | 3/25/2016 | 25726 | 185.71 | 01/01/16-03/24/16 Reimbursements (mileage/supplies/postage) |
| AT&T | 3/14/2016 | 25650 | 18.07 | 01/17/16-02/16/16 8055282274491 Telemetry Line |
| AT&T | 3/14/2016 | | 18.07 | 01/17/16-02/16/16 8055282415490 Telemetry Line |
| AT&T | 3/14/2016 | | 18.07 | 01/17/16-02/16/16 8055282493492 Telemetry Line |
| AT&T | 3/14/2016 | | 18.07 | 01/17/16-02/16/16 8055283267488 Telemetry Line |
| AT&T | 3/14/2016 | | 185.87 | 01/17/16-02/16/16 8055284452274 FAX & Lines |
| AT&T | 3/14/2016 | | 36.47 | 01/17/16-02/16/16 8055285492363 Telemetry Lines |
| AT&T | 3/14/2016 | | 18.65 | 01/17/16-02/16/16 8055287329774 Telemetry Line |
| AT&T | 3/14/2016 | | 380.21 | 01/17/16-02/16/16 8055289370540 Admin Office Telephone Line |
| AT&T | 3/14/2016 | | 18.63 | 01/17/16-02/16/16 8055349459391 Telemetry Line |
| AT&T | 3/14/2016 | | 18.07 | 01/17/16-02/16/16 8055349623489 Telemetry Line |
| AT&T | 3/14/2016 | | 201.50 | 01/20/16-02/19/16 2343718859714 Telephone Service |
| AT&T | 3/14/2016 | | 70.05 | 01/20/16-02/19/16 2388410199516 Telephone Service |
| AT&T | 3/14/2016 | 25671 | 314.03 | 01/17/16-02/16/16 8055281329259 Telephone Service |
| AT&T | 3/14/2016 | 25672 | 108.67 | 02/22/16-03/21/16 Acct#134994840 Telephone/Internet Service |
| AUTOZONE | 3/14/2016 | 25673 | 72.94 | 02/25/16 Vehicle Parts (battery tender charger) |
| AUTOZONE | 3/14/2016 | | 293.74 | 02/26/16 Safety Supplies (trench plate traction coating) |
| BARNETT COX & ASSOCIATES | 3/25/2016 | 25703 | 213.41 | 02/29/16 Account Management/Client Services |
| BARNETT COX & ASSOCIATES | 3/25/2016 | | 216.00 | 02/29/16 Online Advertising Fee |
| BAUER COMPRESSORS | 3/14/2016 | 25674 | 837.76 | 02/22/16 SCBAs Replacement Parts |
| BAUER COMPRESSORS | 3/14/2016 | | 811.50 | 03/07/16 SCBAs Replacement Parts |
| BEST BEST & KREIGER LLP | 3/14/2016 | 25675 | 1,851.20 | 01/31/16 Legal Services - General Business |
| BEST BEST & KREIGER LLP | 3/14/2016 | | 46.80 | 01/31/16 Legal Services - Water Rights |
| BRIDGELINE DIGITAL, INC. | 3/25/2016 | 25713 | 162.00 | 04/01-30/16 #012-LOS002-0001-00 Website Hosting/Application |
| BRIDGES LOCK & KEY | 3/25/2016 | 25704 | 314.33 | 03/18/16 Services (rekey office locks/provide keys) |
| BROWNSTEIN, HYATT, FARBER, SCHRECK | 3/14/2016 | 25651 | 1,742.33 | 01/31/16 Legal Services - ISJ |
| CA EMPLOYMENT DEVELOPMENT DEPT | 3/4/2016 | PD030416_EDD | 1,637.29 | 02/15/16-02/28/16 State Payroll Taxes |
| CA EMPLOYMENT DEVELOPMENT DEPT | 3/18/2016 | PD031816_EDD | 2,176.88 | 02/29/16-03/13/16 State Payroll Taxes |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 3/1/2016 Through 3/31/2016

| Vendor Name | Check Date | Check Number | Check Amount | Transaction Description |
|--|------------|-------------------|--------------|--|
| CA PUBLIC EMPL RET SYSTEM | 3/4/2016 | PD030416_PERSR... | 4,970.92 | 02/15/16-02/28/16 Retirement Earned |
| CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 3/1/2016 | CalPERSMed1942... | 6,591.67 | 03/01-31/16 CalPERS Health |
| CALPERS 457 | 3/3/2016 | PD021916_457 | 950.00 | 02/01/16-02/14/16 SIP457 Contribution |
| CALPERS 457 | 3/4/2016 | PD030416_457 | 950.00 | 02/16/16-02/28/16 SIP457 Contributions |
| CALPERS 457 | 3/18/2016 | PD031816_457 | 950.00 | 02/29/16-03/13/16 SIP457 Contributions |
| CASEY JENKINS | 3/25/2016 | 25708 | 200.00 | 03/25/16 Uniform Safety Boots (Jenkins C) |
| CHARTER COMMUNICATIONS | 3/14/2016 | 25653 | 95.00 | 03/01-31/16 Acct#8245101120119395 Internet Service |
| CHARTER COMMUNICATIONS | 3/14/2016 | 25677 | 227.32 | 02/28/16-03/27/16 Acct#8245101120143981 Internet Service |
| CHARTER COMMUNICATIONS | 3/25/2016 | 25706 | 225.00 | 03/28/16-04/27/16 Acct#8245101120119577 Internet Service |
| CLEATH-HARRIS GEOLOGISTS, INC. | 3/25/2016 | 25709 | 2,770.00 | 02/29/16 Well Specs (8th St Upper Well) |
| CLINT REQUA | 3/25/2016 | 25730 | 0.00 | 03/21/16 Uniform & Gear (reimbursement work boots) |
| COASTAL COPY, LP | 3/14/2016 | 25678 | 25.66 | 01/19/16-02/18/16 Acct#CF00 Copier Usage |
| COUNTY OF SAN LUIS OBISPO - EH | 3/25/2016 | 25734 | 451.10 | 01/01/16-02/29/16 Cross Connection Control Services |
| CRYSTAL SPRINGS WATER | 3/14/2016 | 25679 | 32.50 | 02/01-29/16 Acct#057427 Water Delivery |
| DE LANGE LANDEN FINANCIAL SERVICES | 3/25/2016 | 25721 | 375.18 | 03/01-31/16 Acct#630919 Lease - Sharp Copier |
| DELTA LIQUID ENERGY | 3/25/2016 | 25711 | 90.00 | 02/29/16 Cust#SOUBAY-85116 Service Agreement (propane tank) |
| DENVER CHAVEZ | 3/25/2016 | 25707 | 69.00 | 03/25/16 Reimbursement (RFF Training - Chavez) |
| DEPARTMENT OF THE TREASURY | 3/4/2016 | PD030416_IRS | 3,924.10 | 02/15/16-02/28/16 Federal Payroll Taxes |
| DEPARTMENT OF THE TREASURY | 3/18/2016 | PD031816_IRS | 7,413.44 | 02/29/16-03/13/16 Federal Payroll Taxes |
| DIGITAL DEPLOYMENT, INC | 3/14/2016 | 25680 | 200.00 | 03/01-31/16 Website Hosting Service & Fee |
| ETENMANN-ROVIN CO | 3/14/2016 | 25681 | 96.24 | 02/29/16 Uniform & Gear (RFF Name Bars) |
| EXECUTIVE JANITORIAL CORP | 3/25/2016 | 25714 | 302.00 | 03/01-31/15 Janitorial Services |
| FERGUSON ENTERPRISES, INC #1350 | 3/14/2016 | 25682 | 1,404.95 | 02/26/16 Cust#725053 M&R Parts (pipe & fittings) |
| FERGUSON ENTERPRISES, INC #1350 | 3/14/2016 | | 252.39 | 03/02/16 Cust#725053 M&R Parts (pipe) |
| FORMS 2020 | 3/25/2016 | 25715 | 141.86 | 03/10/16 Acct#1012 Utility Billing Paper (5000) |
| GARDENSOFT | 3/25/2016 | 25716 | 223.34 | 03/14/16 Water Wise Gardening Website |
| GE CAPITAL | 3/14/2016 | 25683 | 93.53 | 04/03/16-05/02/16 ID#90136374384 Copier Lease/Service Contra |
| GEORGE CONTENTO | 3/25/2016 | 25710 | 2,000.00 | 04/01-30/16 Office Rent |
| GOLDEN STATE WATER COMPANY | 3/14/2016 | 25676 | 355.19 | 12/22/15-02/22/16 Acct#84033200001 Water Service |
| GRIFFITH & THORNBURG, LLP | 3/14/2016 | 25684 | 442.75 | 02/29/16 Legal Services - Bankruptcy |
| HACH | 3/25/2016 | 25718 | 861.09 | 03/09/16 Acct#270053 Chlorine Reagent Sets |
| HAMNER JEWELL & ASSOC | 3/14/2016 | 25685 | 211.25 | 07/15/15 Services (lost 7/24/15 invoice) |
| HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN | 3/25/2016 | 25727 | 40.00 | 02/18/16 Supplies (coffee for meetings) |
| HUMANA INSURANCE COMPANY | 3/25/2016 | 25719 | 198.00 | 04/01-30/16 ID#732930-001 Insurance - RFF |
| JEFFREY EDSALL | 3/14/2016 | 25654 | 43.00 | 02/22/16 Reimbursement - Training Fees (Edsall J) |
| JEFFREY EDSALL | 3/25/2016 | 25712 | 69.00 | 03/25/16 Reimbursement (RFF Training Fees - Edsall) |
| KAMPA COMMUNITY SOLUTIONS, LLC | 3/25/2016 | 25720 | 8,083.33 | 03/01-31/16 GM Services |
| KITZMAN WATER, INC. | 3/14/2016 | 25686 | 79.50 | 02/01-29/16 Acct#72975 Soft Water Service |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 3/1/2016 Through 3/31/2016

| Vendor Name | Check Date | Check Number | Check Amount | Transaction Description |
|---|------------|--------------|--------------|--|
| LIFE ASSIST INC | 3/14/2016 | 25687 | 21.44 | 02/11/16 Cust#93402CDF Paramedic & EMT Supplies |
| LIFE ASSIST INC | 3/14/2016 | | 439.03 | 02/22/16 Cust#93402CDF Paramedit & EMT Supplies |
| LIFE ASSIST INC | 3/14/2016 | | 417.99 | 02/25/16 Cust#93402CDF Paramedic & EMT Supplies |
| LOS OSOS CHEVRON | 3/14/2016 | 25667 | 636.56 | 02/01-29/16 Gasoline & Diesel - Fleet Vehicles |
| LOS OSOS COMMUNITY SERVICES DISTRICT | 3/4/2016 | 311006 | 66.97 | 06/04/16 Debit Card/Brown - Shop247.com (canopy parts) |
| LOS OSOS COMMUNITY SERVICES DISTRICT | 3/17/2016 | 263561 | 375.97 | 03/17/16 Debit Card/Brown - CMC Rescue (supplies/parts) |
| MAIN MINI STORAGE | 3/25/2016 | 25723 | 240.00 | 04/01-30/16 #093 Rent - Storage Unit |
| McAFEE, INC. | 3/14/2016 | 25688 | 50.00 | 03/01-31/16 Cust#2123318 MFE SaaS Email Protection |
| MEDSTOP URGENT CARE CENTER | 3/14/2016 | 25656 | 125.00 | 03/02/16 Medical Exam/Screening |
| MEDSTOP URGENT CARE CENTER | 3/14/2016 | 25689 | 1,998.00 | 01/29/16 Physicals (DOT & New Reserves) |
| MINER'S ACE HARDWARE | 3/14/2016 | 25657 | 216.88 | 02/01-29/16 Acct#121480 Supplies/Maint/Equip/Tools/Parts |
| MINER'S ACE HARDWARE | 3/14/2016 | 25690 | 346.33 | 02/01-29/16 Acct#143640 Supplies/Maint/Equip/Tools/Parts |
| MISSION COUNTRY DISPOSAL | 3/14/2016 | 25658 | 94.46 | 03/01-31/16 Acct#41305101023 Trash Service |
| MISSION COUNTRY DISPOSAL | 3/14/2016 | 25691 | 103.00 | 03/01-31/16 Acct#41305101854 Trash Service |
| MISSION LINEN SUPPLY | 3/14/2016 | 25692 | 19.62 | 02/04/16 Acct#512050 Janitorial Supplies - towel roll/rags |
| MISSION LINEN SUPPLY | 3/14/2016 | | 19.62 | 02/18/16 Acct#512050 Janitorial Supplies - towel roll/rags |
| MOSS, LEVY & HARTZHEIM LLP | 3/25/2016 | 25724 | 1,000.00 | 02/29/16 #LOSOSOSCSA Audit Services |
| MOVEIT INC. | 3/14/2016 | 25693 | 866.36 | 02/22/16 Pipe Reel Cart |
| NATIONAL METER & AUTOMATION, INC. | 3/25/2016 | 25725 | 5,771.44 | 03/18/16 Cust#2738 Water Meters LF25 w/ERT (24) |
| OFFICE DEPOT INC | 3/14/2016 | 25659 | 143.14 | 02/01-29/16 ID#298545 Office Supplies |
| OFFICE DEPOT INC | 3/14/2016 | 25694 | 169.68 | 02/01-29/15 Acct#28702448 General Office Supplies |
| PARKER BURT | 3/14/2016 | 25652 | 65.00 | 02/22/16 Reimbursement - Training Fees (Burt P) |
| PARKER BURT | 3/25/2016 | 25705 | 69.00 | 03/25/16 Reimbursement (RFF Trainging - Burt) |
| PERRY FORD | 3/14/2016 | 25660 | 771.29 | 01/29/16 Vehicle Repairs - Unit H (hub/disc assembly repla) |
| PG&E | 3/25/2016 | 25728 | 6,460.85 | 01/20/16-02/18/16 Electric Service |
| PITNEY BOWES INC. | 3/14/2016 | 25695 | 43.23 | 02/24/16 Acct#22239153863 Postage Meter Supplies |
| PITNEY BOWES PURCHASE POWER | 3/14/2016 | 25696 | 500.00 | 02/12/16 Acct#8000900007064342 Postage Meter Refill |
| PRP COMPANIES | 3/14/2016 | 25697 | 1,192.59 | 02/22/16 Utility Billing Services |
| PRP COMPANIES | 3/25/2016 | 25729 | 913.99 | 03/22/16 Utility Billing Services |
| RHONDA GRAHAM | 3/25/2016 | 25717 | 32.46 | 03/25/16 Balance Due (credit on final water bill) |
| SAGE SOFTWARE, INC. | 3/14/2016 | 25698 | 5,363.80 | 04/01/16-03/31/17 Renewal Sage Maint & Support Services |
| SELECT BUSINESS SYSTEMS | 3/14/2016 | 25699 | 82.00 | 02/29/16 Cust#400356 Contract Overages |
| SELECT BUSINESS SYSTEMS | 3/25/2016 | 25731 | 40.00 | 03/09/16 Cust#400356 Service Charge (update scanning addres |
| SHIPSEY & SEITZ INC | 3/14/2016 | 25700 | 11,727.00 | 02/01-29/16 Acct#268M Legal Services |
| SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 3/14/2016 | 25702 | 2,455.75 | 02/26/16 Asphalt Overly Project LOWWP (adjusting valves) |
| SLO COUNTY EMPLOYEES ASSOC | 3/14/2016 | 25701 | 147.25 | 02/15/16-02/28/16 SLOCEA Dues |
| SLO COUNTY EMPLOYEES ASSOC | 3/25/2016 | 25732 | 147.25 | 02/29/16-03/13/16 SLOCEA Dues |
| SLO COUNTY FIRE DEPT/CDF | 3/25/2016 | 25733 | 934,081.00 | 01/01/16-06/30/16 Fire Services |
| SOUTH BAY COMMUNITY CENTER, INC | 3/14/2016 | 25661 | 500.00 | 03/03/16 BOD - Regular Meetings (Feb & Mar) |
| SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT | 3/14/2016 | 25663 | 418.00 | 02/11/16 Brine Disposal Services - SB Well |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 3/1/2016 Through 3/31/2016

| <u>Vendor Name</u> | <u>Check Date</u> | <u>Check Number</u> | <u>Check Amount</u> | <u>Transaction Description</u> |
|---|-------------------|---------------------|---------------------|--|
| SPEED'S OIL TOOL SERVICE, INC | 3/14/2016 | 25662 | 376.00 | 02/11/16 Brine Disposal Trucking Service - SB Well |
| STANLEY CONVERGENT SECURITY SOLUTIONS | 3/25/2016 | 25735 | 111.24 | 04/01/16-06/30/16 Acct# 1371001193Monitoring Charges |
| TECHXPRESS INC | 3/25/2016 | 25736 | 829.71 | 04/01/16 Sophos SG 105 Firewall w/protection subscription |
| TECHXPRESS INC | 3/25/2016 | 25737 | 1,200.00 | 04/01/16 IT Support/Cloud BURD Service Plan |
| THE GAS COMPANY | 3/14/2016 | 25664 | 102.71 | 01/26/16-02/25/16 Gas Service |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 3/25/2016 | 25722 | 549.67 | 04/01-30/16 AcctLOSOSOS-BL-283600 Insurance Benefits |
| THE THREAD HEAD, INC. | 3/14/2016 | 25665 | 405.00 | 02/18/16 Uniform/Gear (RFF Uniform Patches) |
| USA BLUE BOOK | 3/14/2016 | 25666 | 191.78 | 01/06/16 Cust#922782 Parts - Chlorine Pump |
| USA BLUE BOOK | 3/14/2016 | | 850.54 | 02/01/16 Cust#922782 Chlorine Pump/index plate/motor servi |
| VERIZON WIRELESS | 3/25/2016 | 25738 | 460.24 | 02/08/16-03/07/16 Acct#472454582-00001 Cellular Service |
| WALLACE GROUP | 3/25/2016 | 25739 | 2,756.00 | 02/29/16 Engineering Services8th St Well/Drainage |
| ZOLL MEDICAL CORPORATION | 3/14/2016 | 25668 | 452.31 | 02/19/16 Cust#145154 AED Battery |
| ZOLL MEDICAL CORPORATION | 3/25/2016 | 25740 | 765.00 | 03/01/16-02/28/17 Cust#145154 Preventive Maint Contract |
| Report Total | | | 1,073,287.23 | |