



January 29, 2016

**TO:** LOCSO Board of Directors  
**FROM:** Ann Kudart, Administrative/Accounting Assistant III  
**SUBJECT:** **Agenda Item 11C – 2/4/2016 Board Meeting**  
Receive Warrant Register for January 2016

**President**  
Marshall E. Ochylski

**Vice President**  
Jon-Erik G. Storm

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

**General Manager**  
Kathy A. Kivley

**District Accountant**  
Michael L. Doyel

**Acting Fire Chief**  
Steve Reeder

**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 January 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 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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

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

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

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25498	1/7/2016	ALLIED ADMIN - DELTA DENTAL	913.84	02/01-29/16 ID#07917-7535 Dental Plan
25499	1/7/2016	AL'S SEPTIC PUMPING SERVICE, INC.	2,495.00	12/09/15 Septic Tank Pumping Service @ Vista de Oro
	1/7/2016	AL'S SEPTIC PUMPING SERVICE, INC.	3,590.00	12/10/15 Septic Tank Pumping Service @ Bayridge Estates
25500	1/7/2016	AT&T	108.24	12/22/15-01/21/16 Acct#134994840 Telephone/Internet Service
25501	1/7/2016	DIGITAL DEPLOYMENT, INC	200.00	01/01-31/16 Website Hosting Service & Fee
25502	1/7/2016	FARM SUPPLY CO	355.75	01/04/15 Cust#26174 Treatment Supplies (Salt/SB Well)
25503	1/7/2016	FLUID RESOURCE MANAGEMENT	459.61	09/10/15 Maintenance (10th St Well)
25504	1/7/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	621.64	01/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
25505	1/7/2016	MISSION COUNTRY DISPOSAL	642.19	12/22/15 2007 SW Property Lien Payment
25506	1/7/2016	MISSION COUNTRY DISPOSAL	103.00	01/01-31/16 Acct#41305101854 Trash Service
25507	1/7/2016	MISSION LINEN SUPPLY	18.19	12/10/15 Acct#51205-1 Janitorial Supplies - towel roll/rags
	1/7/2016	MISSION LINEN SUPPLY	18.19	12/23/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
25508	1/7/2016	PG&E	5,241.57	11/19/15-12/17/15 Electric Service
25509	1/7/2016	PRP COMPANIES	109.97	01/05/16 Uniform (shirts embroidered 3ea)
25510	1/7/2016	SELECT BUSINESS SYSTEMS	72.61	12/31/15 Cust#400356 Contract Overage Charge
25511	1/7/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	12/21/15-01/03/16 SLOCEA Dues
25512	1/7/2016	SPEED'S OIL TOOL SERVICE, INC	384.00	12/15/16 Brine Disposal Trucking Service - SB Well
25513	1/7/2016	TANKS A LOT HYDRO	75.00	01/04/16 Hydro Testing SCBA Bottles (3ea)
25514	1/7/2016	U.S. BANK	58,304.34	01/01/16 A/C#207877000 CIEDB-B04-060 Interest Payment
25515	1/7/2016	LOS OSOS CHEVRON	551.88	12/01-31/15 Gas & Diesel - Fleet Vehicles
25516	1/14/2016	AGP VIDEO, INC	1,225.00	12/01-31/15 CH20 Ops & Mgt/Video Productions BOD Mtg/Stream
25517	1/14/2016	BARNETT COX & ASSOCIATES	235.51	12/31/15 Fee-Online Advertising
	1/14/2016	BARNETT COX & ASSOCIATES	648.00	12/31/15 Professional Services/Account Mgt
25518	1/14/2016	BP GENERAL ENGINEERING	161.25	12/22/15 Materials - sandbag sand (5yds)
25519	1/14/2016	GOLDEN STATE WATER COMPANY	404.22	10/19/15-12/22/15 Acct#84033200001 Water Service
25520	1/14/2016	CRYSTAL SPRINGS WATER	32.95	12/01-31/15 Acct#057427 Water Delivery Service
25521	1/14/2016	ERNEST PACKAGING SOLUTIONS	480.32	12/29/15 Cust#CAL059 Cleaning Supplies
25522	1/14/2016	McAFEE, INC.	50.00	01/01-31/16 Cust#2123318 IT Services - MFE SaaS Email Prote
25523	1/14/2016	MINER'S ACE HARDWARE	323.48	12/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
25524	1/14/2016	MINER'S ACE HARDWARE	575.67	12/01-31/15 Act #143640 Supplies/Maint/Equip/Tools/Parts
25525	1/14/2016	MISSION COUNTRY DISPOSAL	89.46	01/01-31/16 Acct#41305101023 Trash Service
25526	1/14/2016	MOSS, LEVY & HARTZHEIM LLP	4,000.00	12/31/15 Audit Services
25527	1/14/2016	NATIONAL METER & AUTOMATION, INC.	5,771.49	01/11/16 Cust#2738 FL25 Meters w/ERT (24)

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

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25528	1/14/2016	OFFICE DEPOT INC	820.04	12/01-31/15 Acct#28702448 General Office Supplies
25529	1/14/2016	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	74.01	12/01-31/15 Reimbursements (mileage/supplies)
25530	1/14/2016	PRP COMPANIES	312.80	01/11/16 #10 Window Envelopes
25531	1/14/2016	SHIPSEY & SEITZ INC	14,587.80	12/01-31/15 Acct#268M Legal Services
25532	1/14/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,312.00	12/31/15 405R979032 Water Quality Testing
25533	1/14/2016	SOUTH BAY COMMUNITY CENTER, INC	250.00	01/07/16 Rent - BOD Regular Meeting
25534	1/14/2016	SPEED'S OIL TOOL SERVICE, INC	384.00	12/31/15 Brine Disposal Trucking Service - SB Well
25535	1/14/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	704.00	12/31/15 Brine Disposal Services - SB Well
25536	1/14/2016	TECHXPRESS INC	89.99	01/07/16 EATON 8 Outlet UPS
25537	1/14/2016	THE GAS COMPANY	203.62	11/20/15-12/22/15 Acct#14941522279 Gas Service
25538	1/14/2016	USA BLUE BOOK	1.75	09/29/15 Cust#922782 Pump part
	1/14/2016	USA BLUE BOOK	143.60	10/07/15 pH/Temp Tester
25539	1/14/2016	WALLACE GROUP	8,076.25	12/31/15 Engineering Services (Fire/Utilities/ISJ)
25540	1/27/2016	AFLAC	282.28	12/01-31/15 Acct#HJ582 EE Elected Insurance
25541	1/27/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	785.85	12/31/15 Legal Services - ISJ
25542	1/27/2016	CHARTER COMMUNICATIONS	225.00	01/28/16-02/27/16 Acct#8245101120119577 Internet Service
25543	1/27/2016	COASTAL COPY, LP	30.02	12/19/15-01/18/16 Acct#CF00 Copier Usage
25544	1/27/2016	GEORGE CONTENTO	2,000.00	02/01-29/16 Office Rent
25545	1/27/2016	GEORGE CONTENTO	597.47	9/24/15-12/23/15 Electric & Gas Service - Admin Offices
25546	1/27/2016	BRIDGELINE DIGITAL, INC.	162.00	02/01-29/16 #012-LOS002-0001-00 Website Hosting/Application
25547	1/27/2016	EXECUTIVE JANITORIAL CORP	302.00	01/01-31/16 Janitorial Services
25548	1/27/2016	FORMS 2020	141.36	01/19/16 Acct#1012 Utility Billing Paper (5000)
25549	1/27/2016	GE CAPITAL	93.53	02/03/16-03/02/16 ID#90136374384 Copier Lease/Service Contr
25550	1/27/2016	HUMANA INSURANCE COMPANY	279.00	02/01-29/16 ID#732930-001 Insurance
25551	1/27/2016	KITZMAN WATER, INC.	79.50	12/01-31/15 Acct#72975 Softwater Service
25552	1/27/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	01/01-31/16 Acct#630919 Sharp Copier Lease
25553	1/27/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	621.64	02/01-29/16 Acct#LOSOSOS-BL-283600 Insurance
25554	1/27/2016	MAIN MINI STORAGE	240.00	02/01-29/16 Rent - Storage Unit
25555	1/27/2016	MGE UNDERGROUND, INC.	4,725.00	01/13/16 Underground Boring Service
25556	1/27/2016	PACIFIC HEATING & SHEET METAL	3,200.00	01/06/16 Furnace & Thermostat Replacement
25557	1/27/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	39.20	01/15/16 Postage

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

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	1/27/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	2.08	08/10/15 Postage
25558	1/27/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	301.37	10/30/15-01/30/16 Acct#7261803 Postage Meter Lease
25559	1/27/2016	PRP COMPANIES	1,460.45	01/14/16 Postage Costs (Chromium VI Notifications)
25560	1/27/2016	PRP COMPANIES	918.08	01/21/16 Utility Billing Services
25561	1/27/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	01/04/16-01/17/16 SLOCEA Dues
25562	1/27/2016	SAN LUIS OBISPO COUNTY TAX COLLECTOR	2,124.84	01/27/16 FY15/16 Property Assessments - Installment 2
25563	1/27/2016	SPEED'S OIL TOOL SERVICE, INC	768.00	01/14/16 Brine Disposal Trucking Service - SB Well
25564	1/27/2016	AHA SHOES, INC.	160.37	12/10/15 Safety Boots (Diemel)
25565	1/27/2016	TECHXPRESS INC	1,291.25	02/01-29/16 IT Support/Cloud BURD Service Plan
25566	1/27/2016	ULINE	457.75	01/11/16 Cust#3640698 Sandbags (1000ea)
25567	1/27/2016	VERIZON WIRELESS	460.24	12/08/15-01/07/16 Acct#472454582-00001 Cellular Service
25568	1/27/2016	VISION SERVICE PLAN	197.75	02/01-29/16 Acct#121302260001 Vision
25569	1/27/2016	COASTLINE EQUIPMENT	342.14	01/19/16 Acct#22707 Water Pump (8th St Drainage Pump)
25570	1/27/2016	FERGUSON ENTERPRISES, INC	530.62	01/19/16 Cust#725053 HDPE service line pipe & meter boxes
25571	1/27/2016	FLUID RESOURCE MANAGEMENT	205.80	12/01/15 8th St Drainage Pump (troubleshoot)
	1/27/2016	FLUID RESOURCE MANAGEMENT	265.80	12/02/15 Bayridge Generator (troubleshoot)
25572	1/27/2016	PRP COMPANIES	1,022.86	01/26/16 Utility Billing Envelopes (5000ea/8000ea)
25573	1/27/2016	UNDERGROUND SERVICE ALERT	133.50	10/01/15-12/31/15 Acct#152276 USA Services
CalPERSMed1918...	1/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,591.67	01/01-31/16 CalPERS Health Plan
PD010816-457	1/8/2016	CALPERS 457	1,620.00	12/21/15-01/03/16 SIP457 Contributions
PD010816_EDD	1/8/2016	CA EMPLOYMENT DEVELOPMENT DEPT	3,386.30	12/21/15-01/03/16 State Payroll Taxes
PD010816_IRS	1/8/2016	DEPARTMENT OF THE TREASURY	4,455.07	12/21/15-01/03/16 Federal Payroll Taxes
PD010816_PERS ...	1/8/2016	CA PUBLIC EMPL RET SYSTEM	5,467.03	12/21/15-01/03/16 Retirement Earned
PD012216_EDD	1/22/2016	CA EMPLOYMENT DEVELOPMENT DEPT	3,348.43	01/04/16-01/17/16 State Payroll Taxes
PD012216_IRS	1/22/2016	DEPARTMENT OF THE TREASURY	4,679.67	01/04/16-01/17/16 Federal Payroll Taxes
PPECSD010316	1/8/2016		21,145.44	CSD - Abra Suite Payroll
PPECSD011716	1/22/2016		22,219.93	CSD - Abra Suite Payroll
PPESBF010316	1/8/2016		3,586.72	SBF - Abra Suite Payroll
PPESBF011716	1/22/2016		3,993.53	SBF - Abra Suite Payroll
Report Total			221,790.37	

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

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	1/8/2016	PPECSD010316	21,145.44	CSD - Abra Suite Payroll
	1/8/2016	PPESBF010316	3,586.72	SBF - Abra Suite Payroll
	1/22/2016	PPECSD011716	22,219.93	CSD - Abra Suite Payroll
	1/22/2016	PPESBF011716	3,993.53	SBF - Abra Suite Payroll
AFLAC	1/27/2016	25540	282.28	12/01-31/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	1/14/2016	25516	1,225.00	12/01-31/15 CH20 Ops & Mgt/Video Productions BOD Mtg/Stream
AHA SHOES, INC.	1/27/2016	25564	160.37	12/10/15 Safety Boots (Diemel)
AL'S SEPTIC PUMPING SERVICE, INC.	1/7/2016	25499	2,495.00	12/09/15 Septic Tank Pumping Service @ Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	1/7/2016		3,590.00	12/10/15 Septic Tank Pumping Service @ Bayridge Estates
ALLIED ADMIN - DELTA DENTAL	1/7/2016	25498	913.84	02/01-29/16 ID#07917-7535 Dental Plan
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	1/14/2016	25529	74.01	12/01-31/15 Reimbursements (mileage/supplies)
AT&T	1/7/2016	25500	108.24	12/22/15-01/21/16 Acct#134994840 Telephone/Internet Service
BARNETT COX & ASSOCIATES	1/14/2016	25517	235.51	12/31/15 Fee-Online Advertising
BARNETT COX & ASSOCIATES	1/14/2016		648.00	12/31/15 Professional Services/Account Mgt
BP GENERAL ENGINEERING	1/14/2016	25518	161.25	12/22/15 Materials - sandbag sand (5yds)
BRIDGELINE DIGITAL, INC.	1/27/2016	25546	162.00	02/01-29/16 #012-LOS002-0001-00 Website Hosting/Application
BROWNSTEIN, HYATT, FARBER, SCHRECK	1/27/2016	25541	785.85	12/31/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	1/8/2016	PD010816_EDD	3,386.30	12/21/15-01/03/16 State Payroll Taxes
CA EMPLOYMENT DEVELOPMENT DEPT	1/22/2016	PD012216_EDD	3,348.43	01/04/16-01/17/16 State Payroll Taxes
CA PUBLIC EMPL RET SYSTEM	1/8/2016	PD010816_PERS ...	5,467.03	12/21/15-01/03/16 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1/1/2016	CalPERSMed1918...	6,591.67	01/01-31/16 CalPERS Health Plan
CALPERS 457	1/8/2016	PD010816-457	1,620.00	12/21/15-01/03/16 SIP457 Contributions
CHARTER COMMUNICATIONS	1/27/2016	25542	225.00	01/28/16-02/27/16 Acct#8245101120119577 Internet Service
COASTAL COPY, LP	1/27/2016	25543	30.02	12/19/15-01/18/16 Acct#CF00 Copier Usage
COASTLINE EQUIPMENT	1/27/2016	25569	342.14	01/19/16 Acct#22707 Water Pump (8th St Drainage Pump)
CRYSTAL SPRINGS WATER	1/14/2016	25520	32.95	12/01-31/15 Acct#057427 Water Delivery Service
DE LANGE LANDEN FINANCIAL SERVICES	1/27/2016	25552	375.18	01/01-31/16 Acct#630919 Sharp Copier Lease
DEPARTMENT OF THE TREASURY	1/8/2016	PD010816_IRS	4,455.07	12/21/15-01/03/16 Federal Payroll Taxes
DEPARTMENT OF THE TREASURY	1/22/2016	PD012216_IRS	4,679.67	01/04/16-01/17/16 Federal Payroll Taxes
DIGITAL DEPLOYMENT, INC	1/7/2016	25501	200.00	01/01-31/16 Website Hosting Service & Fee
ERNEST PACKAGING SOLUTIONS	1/14/2016	25521	480.32	12/29/15 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	1/27/2016	25547	302.00	01/01-31/16 Janitorial Services
FARM SUPPLY CO	1/7/2016	25502	355.75	01/04/15 Cust#26174 Treatment Supplies (Salt/SB Well)
FERGUSON ENTERPRISES, INC	1/27/2016	25570	530.62	01/19/16 Cust#725053 HDPE service line pipe & meter boxes
FLUID RESOURCE MANAGEMENT	1/7/2016	25503	459.61	09/10/15 Maintenance (10th St Well)
FLUID RESOURCE MANAGEMENT	1/27/2016	25571	205.80	12/01/15 8th St Drainage Pump (troubleshoot)
FLUID RESOURCE MANAGEMENT	1/27/2016		265.80	12/02/15 Bayridge Generator (troubleshoot)

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

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
FORMS 2020	1/27/2016	25548	141.36	01/19/16 Acct#1012 Utility Billing Paper (5000)
GE CAPITAL	1/27/2016	25549	93.53	02/03/16-03/02/16 ID#90136374384 Copier Lease/Service Contr
GEORGE CONTENTO	1/27/2016	25544	2,000.00	02/01-29/16 Office Rent
GEORGE CONTENTO	1/27/2016	25545	597.47	9/24/15-12/23/15 Electric & Gas Service - Admin Offices
GOLDEN STATE WATER COMPANY	1/14/2016	25519	404.22	10/19/15-12/22/15 Acct#84033200001 Water Service
HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	1/27/2016	25557	39.20	01/15/16 Postage
HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	1/27/2016		2.08	08/10/15 Postage
HUMANA INSURANCE COMPANY	1/27/2016	25550	279.00	02/01-29/16 ID#732930-001 Insurance
KITZMAN WATER, INC.	1/27/2016	25551	79.50	12/01-31/15 Acct#72975 Softwater Service
LOS OSOS CHEVRON	1/7/2016	25515	551.88	12/01-31/15 Gas & Diesel - Fleet Vehicles
MAIN MINI STORAGE	1/27/2016	25554	240.00	02/01-29/16 Rent - Storage Unit
McAFEE, INC.	1/14/2016	25522	50.00	01/01-31/16 Cust#2123318 IT Services - MFE SaaS Email Prote
MGE UNDERGROUND, INC.	1/27/2016	25555	4,725.00	01/13/16 Underground Boring Service
MINER'S ACE HARDWARE	1/14/2016	25523	323.48	12/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
MINER'S ACE HARDWARE	1/14/2016	25524	575.67	12/01-31/15 Act #143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	1/7/2016	25505	642.19	12/22/15 2007 SW Property Lien Payment
MISSION COUNTRY DISPOSAL	1/7/2016	25506	103.00	01/01-31/16 Acct#41305101854 Trash Service
MISSION COUNTRY DISPOSAL	1/14/2016	25525	89.46	01/01-31/16 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	1/7/2016	25507	18.19	12/10/15 Acct#51205-1 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	1/7/2016		18.19	12/23/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MOSS, LEVY & HARTZHEIM LLP	1/14/2016	25526	4,000.00	12/31/15 Audit Services
NATIONAL METER & AUTOMATION, INC.	1/14/2016	25527	5,771.49	01/11/16 Cust#2738 FL25 Meters w/ERT (24)
OFFICE DEPOT INC	1/14/2016	25528	820.04	12/01-31/15 Acct#28702448 General Office Supplies
PACIFIC HEATING & SHEET METAL	1/27/2016	25556	3,200.00	01/06/16 Furnace & Thermostat Replacement
PG&E	1/7/2016	25508	5,241.57	11/19/15-12/17/15 Electric Service
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/27/2016	25558	301.37	10/30/15-01/30/16 Acct#7261803 Postage Meter Lease
PRP COMPANIES	1/7/2016	25509	109.97	01/05/16 Uniform (shirts embroidered 3ea)
PRP COMPANIES	1/14/2016	25530	312.80	01/11/16 #10 Window Envelopes
PRP COMPANIES	1/27/2016	25559	1,460.45	01/14/16 Postage Costs (Chromium VI Notifications)
PRP COMPANIES	1/27/2016	25560	918.08	01/21/16 Utility Billing Services
PRP COMPANIES	1/27/2016	25572	1,022.86	01/26/16 Utility Billing Envelopes (5000ea/8000ea)
SAN LUIS OBISPO COUNTY TAX COLLECTOR	1/27/2016	25562	2,124.84	01/27/16 FY15/16 Property Assessments - Installment 2
SELECT BUSINESS SYSTEMS	1/7/2016	25510	72.61	12/31/15 Cust#400356 Contract Overage Charge
SHIPSEY & SEITZ INC	1/14/2016	25531	14,587.80	12/01-31/15 Acct#268M Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1/14/2016	25532	2,312.00	12/31/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	1/7/2016	25511	126.21	12/21/15-01/03/16 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	1/27/2016	25561	126.21	01/04/16-01/17/16 SLOCEA Dues

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

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SOUTH BAY COMMUNITY CENTER, INC	1/14/2016	25533	250.00	01/07/16 Rent - BOD Regular Meeting
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1/14/2016	25535	704.00	12/31/15 Brine Disposal Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	1/7/2016	25512	384.00	12/15/16 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	1/14/2016	25534	384.00	12/31/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	1/27/2016	25563	768.00	01/14/16 Brine Disposal Trucking Service - SB Well
TANKS A LOT HYDRO	1/7/2016	25513	75.00	01/04/16 Hydro Testing SCBA Bottles (3ea)
TECHXPRESS INC	1/14/2016	25536	89.99	01/07/16 EATON 8 Outlet UPS
TECHXPRESS INC	1/27/2016	25565	1,291.25	02/01-29/16 IT Support/Cloud BURD Service Plan
THE GAS COMPANY	1/14/2016	25537	203.62	11/20/15-12/22/15 Acct#14941522279 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	1/7/2016	25504	621.64	01/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	1/27/2016	25553	621.64	02/01-29/16 Acct#LOSOSOS-BL-283600 Insurance
U.S. BANK	1/7/2016	25514	58,304.34	01/01/16 A/C#207877000 CIEDB-B04-060 Interest Payment
ULINE	1/27/2016	25566	457.75	01/11/16 Cust#3640698 Sandbags (1000ea)
UNDERGROUND SERVICE ALERT	1/27/2016	25573	133.50	10/01/15-12/31/15 Acct#152276 USA Services
USA BLUE BOOK	1/14/2016	25538	1.75	09/29/15 Cust#922782 Pump part
USA BLUE BOOK	1/14/2016		143.60	10/07/15 pH/Temp Tester
VERIZON WIRELESS	1/27/2016	25567	460.24	12/08/15-01/07/16 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	1/27/2016	25568	197.75	02/01-29/16 Acct#121302260001 Vision
WALLACE GROUP	1/14/2016	25539	8,076.25	12/31/15 Engineering Services (Fire/Utilities/ISJ)
Report Total			221,790.37	