



May 1, 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 – 5/7/2015 Board Meeting**
Receive Warrant Register for April 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 April 1, 2015 through April 30, 2015.

SUMMARY STAFF RECOMMENDATION

Staff recommends that the Board receive and file the Warrant Register for this report.

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board receive and file the Warrants for this report.

Attachments

Mailing Address:
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.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name

From 4/1/2015 Through 4/30/2015

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
24743	4/7/2015	ADVANTAGE TECH SERVICES, INC.	6,780.00	03/25/15 Dive Inspection & Sediment Removal - 16th St ...
24744	4/7/2015	AFLAC	203.44	03/01-31/15 Acct#HJ582 EE Elected Insurance
24745	4/7/2015	AGP VIDEO, INC	1,485.00	03/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/...
24746	4/7/2015	ALLIED ADMIN - DELTA DENTAL	913.84	05/01-31/15 ID#07917-7535 Dental
24783	4/23/2015	AM CONSERVATION GROUP, INC.	1,114.44	04/10/15 Cust#LOS005 Water Conservation Fixtures
24747	4/7/2015	AT&T	85.76	03/22/15-04/21/15 Acct#134994840 Internet & Tele Ser...
24768	4/9/2015	AT&T	294.00	02/17/15-03/16/15 #8055281329259 Telephone Service
24780	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055282274491 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055282415490 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055282493492 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055283267488 Telemetry Line
	4/9/2015	AT&T	168.55	02/17/15-03/16/15 8055284452274 FAX & Telemetry Lines
	4/9/2015	AT&T	33.75	02/17/15-03/16/15 8055285492363 Telemetry Lines
	4/9/2015	AT&T	17.27	02/17/15-03/16/15 8055287329774 Telemetry Line
	4/9/2015	AT&T	579.03	02/17/15-03/16/15 8055289370540 Office Lines Admin/...
	4/9/2015	AT&T	17.27	02/17/15-03/16/15 8055349459391 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055349623489 Telemetry Line
	4/9/2015	AT&T	67.97	02/20/15-03/16/15 2388410199516 Telephone Service
	4/9/2015	AT&T	195.49	02/20/15-03/19/15 2343718859714 Telephone Service
24784	4/23/2015	BARNETT COX & ASSOCIATES	102.00	03/31/15 ISO Release Distribution
	4/23/2015	BARNETT COX & ASSOCIATES	2,356.04	03/31/15 Water Conservation Marketing Campaign
24748	4/7/2015	BEST BEST & KREIGER LLP	46.80	02/01-28/15 Legal Services - ISJ/Water Rights
24787	4/23/2015	BRIDGELINE DIGITAL, INC.	162.00	05/01-31/15 #012-LOS002-0001-00 Website Hosting/App...
PD-040315_EDD	4/6/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,433.09	STATE PAYROLL TAXES - 03/16/15-03/29/15
PD041715_EDD	4/17/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,621.48	STATE PAYROLL TAXES -03/30/15-04/12/15
24749	4/7/2015	CHARTER COMMUNICATIONS	90.00	04/01-30/15 Acct#8245101120119395 Internet Service
24785	4/23/2015	CHARTER COMMUNICATIONS	225.00	03/28/15-04/27/15 Acct#8245101120119577
24786	4/23/2015	CLEATH-HARRIS GEOLOGISTS, INC.	125.00	03/31/15 Professional Services
24750	4/7/2015	COASTAL COPY, LP	27.46	02/19/15-03/18/15 Acct#CF00 Copier Usage/Per Copy
24769	4/9/2015	CRYSTAL SPRINGS WATER	41.55	03/01-31/15 Acct#057427 Water Delivery
24793	4/23/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	04/01-30/15 Acct#630919 Lease - Sharp Copier
PD040315_IRS	4/6/2015	DEPARTMENT OF THE TREASURY	3,804.93	FEDERAL PAYROLL TAXES - 03/16/15-03/29/15
PD04172015_IRS	4/17/2015	DEPARTMENT OF THE TREASURY	4,396.01	FEDERAL PAYROLL TAXES - 03/30/15-04/12/15
24788	4/23/2015	ENVIRONMENTAL SYSTEMS RESEARCH I...	1,037.50	05/01/15-04/30/16 Cust#381373 License & Maint Agree...
24789	4/23/2015	EXECUTIVE JANITORIAL CORP	302.00	04/01-30/15 Janitorial Services
24770	4/9/2015	GE CAPITAL	91.53	05/03/15-06/02/15 ID#90136374384 Copier/Lease/Servi...
24812	4/28/2015	GEORGE CONTENTO	2,000.00	05/01-31/15 Office Rent - May 2015
24777	4/9/2015	Harmony Brown, LOCSO Fire Petty Cash C...	14.10	04/02/15 Postage - Life Assist

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24798	4/23/2015	Harmony Brown, LOCSO Fire Petty Cash C...	20.94	04/13/15 Cement for Hose Tower Repair
	4/23/2015	Harmony Brown, LOCSO Fire Petty Cash C...	3.22	04/20/15 Postage Reimbursement
24790	4/23/2015	HUMANA INSURANCE COMPANY	261.00	05/01-31/15 ID#732930-001 Insurance
24796	4/23/2015	JOHN MADONNA CONSTRUCTION CO, INC.	26,908.68	12/10/14 Progress Payment #5 Prop 84 Nitrate Removal
24792	4/23/2015	KITZMAN WATER, INC.	77.50	03/01-31/15 Acct#72975 Softwater Service
24794	4/23/2015	LIFE ASSIST INC	1,332.44	03/10/15 Cust#93402CDF Paramedic Supplies
	4/23/2015	LIFE ASSIST INC	94.32	04/03/15 Cust#93402CDF Paramedic Supplies
24767	4/7/2015	LOS OSOS CHEVRON	514.64	03/01-31/15 Gas & Diesel - Fleet Vehicles
24811	4/23/2015	MATTHEW WESTBROOK	162.00	03/03/15 Reimbursement - Training Fees (RFF Westbrook)
24771	4/9/2015	McAFEE, INC.	50.00	04/01-30/15 IT Services - MFE Saas Email Protection
24772	4/9/2015	MEDSTOP URGENT CARE CENTER	42.50	03/30/15 Medical Exam/Annual EMQ (Takahashi,T)
24751	4/7/2015	MINER'S ACE HARDWARE	190.39	03/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24773	4/9/2015	MINER'S ACE HARDWARE	189.88	03/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
24752	4/7/2015	MISSION COUNTRY DISPOSAL	103.00	04/01-30/15 Acct#41305101854 Trash Service
24774	4/9/2015	MISSION COUNTRY DISPOSAL	86.76	04/01-30/15 Acct#4130-5101023 Trash Service
24775	4/9/2015	MISSION LINEN SUPPLY	18.19	03/02/15 Acct#213729 Janitorial Supplies - towel roll/rags
	4/9/2015	MISSION LINEN SUPPLY	75.25	03/16/15 Acct#213729 Janitorial Supplies - towel roll/rags
	4/9/2015	MISSION LINEN SUPPLY	18.19	03/30/15 Acct#213729 Janitorial Supplies - towel roll/rags
24753	4/7/2015	NATIONAL METER & AUTOMATION, INC.	5,766.84	04/02/15 Cust#2738 LF25 Meters w/ERT (24)
24797	4/23/2015	NATIONAL METER & AUTOMATION, INC.	5,314.00	04/08/15 Cust#2738 Meters & Repair Parts
24801	4/23/2015	NELLIE M. REGALADO	133.79	04/16/15 Reimbursement Overpayment
24776	4/9/2015	OASIS EQUIPMENT RENTAL	15.95	04/06/15 Supplies - Maint & Repairs tank pedestal 3rd St
24754	4/7/2015	OFFICE DEPOT INC	201.33	03/01-31/15 Acct#28702448 General Office Supplies
24755	4/7/2015	PETE'S MORRO BAY TIRE AND AUTO	60.55	04/03/15 Vehicle Maintenance - Unit F
24756	4/7/2015	PG&E	6,836.65	02/20/15-03/22/15 Acct#7954162233-2 Electric Service
24799	4/23/2015	PITNEY BOWES	301.37	01/31/15-04/30/15 Lease Acct#7261803 Postage Meter L...
24757	4/7/2015	PITNEY BOWES PURCHASE POWER	220.00	03/19/15 Acct#8000900007064342 Postage Meter Refill
24758	4/7/2015	PRP COMPANIES	956.10	03/25/15 Utility Billing Services (Rts 201-205)
24759	4/7/2015	PRP COMPANIES	703.85	03/25/15 Envelopes #9 & #10 (5000ea)
24781	4/9/2015	PRP COMPANIES	110.13	04/09/15 Catalog Envelopes 10x13 (500ea)
24800	4/23/2015	PRP COMPANIES	2,449.41	04/10/15 Print/Main Services-Water Shortage Notification Ltr
24760	4/7/2015	SELECT BUSINESS SYSTEMS	86.37	03/01-31/15 Cust#400356 Contract Overage Charge
	4/7/2015	SELECT BUSINESS SYSTEMS	9.00	03/30/15 Cust#400356 Freight Charge - Toner Cartridge
24761	4/7/2015	SHIPSEY & SEITZ INC	12,427.20	03/01-31/15 Acct#268M Legal Services
24803	4/23/2015	SLO COUNTY DEPARTMENT OF PUBLIC W...	1,909.00	03/31/15 405R979032 Water Quality Testing
24762	4/7/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	03/16/15-03/29/15 SLOCEA Dues
24802	4/23/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	03/30/15-04/12/15 SLOCEA Dues
24764	4/7/2015	SLO COUNTY ENVIRONMENTAL HEALTH ...	812.80	02/28/15 Acct#AR0009718 Cross-Connection Control Servi...

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor Name

From 4/1/2015 Through 4/30/2015

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
24618	4/9/2015	SLO COUNTY FIRE DEPT/CDF	(250.00)	02/07/15 Training - Fire Fighter Academy (Westbrook)
	4/9/2015	SLO COUNTY FIRE DEPT/CDF	(50.00)	03/16-18/15 Training - Basic Incident Command (Campbell)
24763	4/7/2015	SLO COUNTY FIRE DEPT/CDF	410.00	04/13-23/15 Training-LARRO (Smith,C) & SRO (McElhinne...
24778	4/9/2015	SLO COUNTY FIRE DEPT/CDF	50.00	04/24-26/15 Training - Auto Extrication (Smith C)
24782	4/9/2015	SLO COUNTY FIRE DEPT/CDF	250.00	02/07/15-03/08/15 SLO County Volunteer Fire Fighter Ac...
24766	4/7/2015	SOUTH SAN LUIS OBISPO COUNTY SANIT...	1,452.00	03/31/15 Brine Disposal Services SB Well
24765	4/7/2015	SPEED'S OIL TOOL SERVICE, INC	1,168.00	03/19/15 Brine Disposal Trucking Services SB Well
	4/7/2015	SPEED'S OIL TOOL SERVICE, INC	360.00	03/24/15 Brine Disposal Trucking Services SB Well
24804	4/23/2015	SPEED'S OIL TOOL SERVICE, INC	1,080.00	04/08/15 Brine Disposal Trucking Service SB Well
24805	4/23/2015	STATE WATER RESOURCES CONTROL BO...	6,819.84	07/01/14-12/31/14 System#4010016 Large Water Syste...
24806	4/23/2015	TECHXPRESS INC	1,416.75	05/01-31/15 IT Support/Cloud BURD Service Plan
24779	4/9/2015	THE GAS COMPANY	60.72	02/26/15-03/26/15 Gas Service
24807	4/23/2015	THE TRIBUNE	122.20	04/01/15 Subscription (26 weeks)
24795	4/23/2015	TYLER LOUDERMILK	568.00	04/21/15 Reimbursement - EMT Course/Fingerprinting (L...
24808	4/23/2015	USA BLUE BOOK	1,889.03	04/09/15 Cust#922782 Chemical Feeder Pumps (2ea)
24809	4/23/2015	VERIZON WIRELESS	462.22	03/08/15-04/07/15 Acct#472454582-00001 Cellular Service
24810	4/23/2015	WALLACE GROUP	3,168.50	03/01-31/15 Engineering Services-Bayridge Infrastructure...
	4/23/2015	WALLACE GROUP	7,518.01	03/01-31/15 Engineering Services/ISJ/Prop 84 Grant
24791	4/23/2015	Y.S. KIM	993.00	03/13/15 Architectual and Permitting Services - WaterYard
PPECSD032915	4/3/2015		20,157.70	CSD - Abra Suite Payroll
PPECSD041215	4/17/2015		20,364.72	CSD - Abra Suite Payroll
PPESBF032915	4/3/2015		3,447.28	SBF - Abra Suite Payroll
PPESBF041215	4/17/2015		5,038.23	SBF - Abra Suite Payroll
{D041715_PERSR...	4/17/2015	CA PUBLIC EMPL RET SYSTEM	4,652.18	03/30/15-04/12/15 CalPERS Retirement
PD040315_PERSR...	4/3/2015	CA PUBLIC EMPL RET SYSTEM	4,743.68	03/16/15-03/29/15 CalPERS Retirement
CalPERSMed1721...	4/22/2015	CA PUBLIC EMPLOYEES' RETIREMENT SY...	5,865.39	05/01-31/15 CalPERS Health Plan
PD040315-457	4/3/2015	CALPERS 457	1,400.00	03/16/15-03/29/15 SIP457 Contribution
PD041715_457	4/17/2015	CALPERS 457	1,400.00	03/30/15-04/12/15 SIP457 Contributions
Report Total			193,519.64	

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 From 4/1/2015 Through 4/30/2015

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{D041715_PERSR... 24618	4/17/2015 4/9/2015	CA PUBLIC EMPL RET SYSTEM SLO COUNTY FIRE DEPT/CDF	4,652.18 (250.00)	03/30/15-04/12/15 CalPERS Retirement 02/07/15 Training - Fire Fighter Academy (Westbrook)
	4/9/2015	SLO COUNTY FIRE DEPT/CDF	(50.00)	03/16-18/15 Training - Basic Incident Command (Campbell)
24743	4/7/2015	ADVANTAGE TECH SERVICES, INC.	6,780.00	03/25/15 Dive Inspection & Sediment Removal - 16th St Tanks
24744	4/7/2015	AFLAC	203.44	03/01-31/15 Acct#HJ582 EE Elected Insurance
24745	4/7/2015	AGP VIDEO, INC	1,485.00	03/01-31/15 CH20 Ops & Mgt/Video Production BOD Mtg/Stream
24746	4/7/2015	ALLIED ADMIN - DELTA DENTAL	913.84	05/01-31/15 ID#07917-7535 Dental
24747	4/7/2015	AT&T	85.76	03/22/15-04/21/15 Acct#134994840 Internet & Tele Service SB
24748	4/7/2015	BEST BEST & KREIGER LLP	46.80	02/01-28/15 Legal Services - ISJ/Water Rights
24749	4/7/2015	CHARTER COMMUNICATIONS	90.00	04/01-30/15 Acct#8245101120119395 Internet Service
24750	4/7/2015	COASTAL COPY, LP	27.46	02/19/15-03/18/15 Acct#CF00 Copier Usage/Per Copy
24751	4/7/2015	MINER'S ACE HARDWARE	190.39	03/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24752	4/7/2015	MISSION COUNTRY DISPOSAL	103.00	04/01-30/15 Acct#41305101854 Trash Service
24753	4/7/2015	NATIONAL METER & AUTOMATION, INC.	5,766.84	04/02/15 Cust#2738 LF25 Meters w/ERT (24)
24754	4/7/2015	OFFICE DEPOT INC	201.33	03/01-31/15 Acct#28702448 General Office Supplies
24755	4/7/2015	PETE'S MORRO BAY TIRE AND AUTO	60.55	04/03/15 Vehicle Maintenance - Unit F
24756	4/7/2015	PG&E	6,836.65	02/20/15-03/22/15 Acct#7954162233-2 Electric Service
24757	4/7/2015	PITNEY BOWES PURCHASE POWER	220.00	03/19/15 Acct#8000900007064342 Postage Meter Refill
24758	4/7/2015	PRP COMPANIES	956.10	03/25/15 Utility Billing Services (Rts 201-205)
24759	4/7/2015	PRP COMPANIES	703.85	03/25/15 Envelopes #9 & #10 (5000ea)
24760	4/7/2015	SELECT BUSINESS SYSTEMS	86.37	03/01-31/15 Cust#400356 Contract Overage Charge
	4/7/2015	SELECT BUSINESS SYSTEMS	9.00	03/30/15 Cust#400356 Freight Charge - Toner Cartridge
24761	4/7/2015	SHIPSEY & SEITZ INC	12,427.20	03/01-31/15 Acct#268M Legal Services
24762	4/7/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	03/16/15-03/29/15 SLOCEA Dues
24763	4/7/2015	SLO COUNTY FIRE DEPT/CDF	410.00	04/13-23/15 Training-LARRO (Smith,C) & SRO (McElhinney,S)
24764	4/7/2015	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	812.80	02/28/15 Acct#AR0009718 Cross-Connection Control Services
24765	4/7/2015	SPEED'S OIL TOOL SERVICE, INC	1,168.00	03/19/15 Brine Disposal Trucking Services SB Well
	4/7/2015	SPEED'S OIL TOOL SERVICE, INC	360.00	03/24/15 Brine Disposal Trucking Services SB Well
24766	4/7/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,452.00	03/31/15 Brine Disposal Services SB Well
24767	4/7/2015	LOS OSOS CHEVRON	514.64	03/01-31/15 Gas & Diesel - Fleet Vehicles
24768	4/9/2015	AT&T	294.00	02/17/15-03/16/15 #8055281329259 Telephone Service
24769	4/9/2015	CRYSTAL SPRINGS WATER	41.55	03/01-31/15 Acct#057427 Water Delivery

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24771	4/9/2015	McAFEE, INC.	50.00	04/01-30/15 IT Services - MFE Saas Email Protection
24772	4/9/2015	MEDSTOP URGENT CARE CENTER	42.50	03/30/15 Medical Examin/Annual EMQ (Takahashi,T)
24773	4/9/2015	MINER'S ACE HARDWARE	189.88	03/01-31/15 Cust#121480 Supplies/Maint/Equip/Tools/Parts
24774	4/9/2015	MISSION COUNTRY DISPOSAL	86.76	04/01-30/15 Acct#4130-5101023 Trash Service
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24777	4/9/2015	Harmony Brown, LOCSD Fire Petty Cash Custodian	14.10	04/02/15 Postage - Life Assist
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	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055282493492 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055283267488 Telemetry Line
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	4/9/2015	AT&T	579.03	02/17/15-03/16/15 8055289370540 Office Lines Admin/Water/Dr
	4/9/2015	AT&T	17.27	02/17/15-03/16/15 8055349459391 Telemetry Line
	4/9/2015	AT&T	16.95	02/17/15-03/16/15 8055349623489 Telemetry Line
	4/9/2015	AT&T	67.97	02/20/15-03/16/15 2388410199516 Telephone Service
	4/9/2015	AT&T	195.49	02/20/15-03/19/15 2343718859714 Telephone Service
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24796	4/23/2015	JOHN MADONNA CONSTRUCTION CO, INC.	26,908.68	12/10/14 Progress Payment #5 Prop 84 Nitrate Removal
24797	4/23/2015	NATIONAL METER & AUTOMATION, INC.	5,314.00	04/08/15 Cust#2738 Meters & Repair Parts
24798	4/23/2015	Harmony Brown, LOCS D Fire Petty Cash Custodian	20.94	04/13/15 Cement for Hose Tower Repair
	4/23/2015	Harmony Brown, LOCS D Fire Petty Cash Custodian	3.22	04/20/15 Postage Reimbursement
24799	4/23/2015	PITNEY BOWES	301.37	01/31/15-04/30/15 Lease Acct#7261803 Postage Meter Lease
24800	4/23/2015	PRP COMPANIES	2,449.41	04/10/15 Print/Main Services-Water Shortage Notification Ltr
24801	4/23/2015	NELLIE M. REGALADO	133.79	04/16/15 Reimbursement Overpayment
24802	4/23/2015	SLO COUNTY EMPLOYEES ASSOC	103.36	03/30/15-04/12/15 SLOCEA Dues
24803	4/23/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,909.00	03/31/15 405R979032 Water Quality Testing
24804	4/23/2015	SPEED'S OIL TOOL SERVICE, INC	1,080.00	04/08/15 Brine Disposal Trucking Service SB Well
24805	4/23/2015	STATE WATER RESOURCES CONTROL BOARD	6,819.84	07/01/14-12/31/14 System#4010016 Large Water System Fees
24806	4/23/2015	TECHXPRESS INC	1,416.75	05/01-31/15 IT Support/Cloud BURD Service Plan
24807	4/23/2015	THE TRIBUNE	122.20	04/01/15 Subscription (26 weeks)
24808	4/23/2015	USA BLUE BOOK	1,889.03	04/09/15 Cust#922782 Chemical Feeder Pumps (2ea)
24809	4/23/2015	VERIZON WIRELESS	462.22	03/08/15-04/07/15 Acct#472454582-00001 Cellular Service
24810	4/23/2015	WALLACE GROUP	3,168.50	03/01-31/15 Engineering Services-Bayridge Infrastructure Im
	4/23/2015	WALLACE GROUP	7,518.01	03/01-31/15 Engineering Services/ISJ/Prop 84 Grant
24811	4/23/2015	MATTHEW WESTBROOK	162.00	03/03/15 Reimbursement - Training Fees (RFF Westbrook)
24812	4/28/2015	GEORGE CONTENTO	2,000.00	05/01-31/15 Office Rent - May 2015
CalPERSMed1721...	4/22/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	05/01-31/15 CalPERS Health Plan
PD-040315_EDD	4/6/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,433.09	STATE PAYROLL TAXES - 03/16/15-03/29/15
PD040315-457	4/3/2015	CALPERS 457	1,400.00	03/16/15-03/29/15 SIP457 Contribution
PD040315_IRS	4/6/2015	DEPARTMENT OF THE TREASURY	3,804.93	FEDERAL PAYROLL TAXES - 03/16/15-03/29/15

Date: 4/29/15 11:22:23 AM

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 4/1/2015 Through 4/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PD040315_PERSR...	4/3/2015	CA PUBLIC EMPL RET SYSTEM	4,743.68	03/16/15-03/29/15 CalPERS Retirement
PD041715_457	4/17/2015	CALPERS 457	1,400.00	03/30/15-04/12/15 SIP457 Contributions
PD041715_EDD	4/17/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,621.48	STATE PAYROLL TAXES -03/30/15-04/12/15
PD04172015_IRS	4/17/2015	DEPARTMENT OF THE TREASURY	4,396.01	FEDERAL PAYROLL TAXES - 03/30/15-04/12/15
PPECSD032915	4/3/2015		20,157.70	CSD - Abra Suite Payroll
PPECSD041215	4/17/2015		20,364.72	CSD - Abra Suite Payroll
PPESBF032915	4/3/2015		3,447.28	SBF - Abra Suite Payroll
PPESBF041215	4/17/2015		5,038.23	SBF - Abra Suite Payroll
Report Total			193,519.64	