



February 26, 2016

TO: LOCSO Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III
SUBJECT: **Agenda Item 11C – 3/3/2016 Board Meeting**
Receive Warrant Register for February 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

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 February 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.losososcsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
100000014701173	2/2/2016	CA PUBLIC EMPL RET SYSTEM	2,145.00	02/02/16 Unfunded Accrued Liability ER
25574	2/10/2016	ADVANTAGE TECH SERVICES, INC.	8,055.00	01/31/16 PreBid/Construction Mgmt (16th St Tank Repairs)
25575	2/10/2016	AFLAC	282.28	01/01-31/16 Acct#HJ582 EE Elected Insurance
25576	2/10/2016	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	01/01/16-12/31/16 Annual Membership 2016
25577	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055282274491 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055282415490 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055283267488 Telemetry Line
	2/10/2016	AT&T	36.48	12/17/15-01/16/16 8055285492363 Telemetry Lines
	2/10/2016	AT&T	18.63	12/17/15-01/16/16 8055287329774 Telemetry Line
	2/10/2016	AT&T	381.01	12/17/15-01/16/16 8055289370540 Telephone Lines
	2/10/2016	AT&T	18.63	12/17/15-01/16/16 8055349459391 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055349623489 Telemetry Line
	2/10/2016	AT&T	185.94	12/17/16-01/16/16 8055284452274 FAX & Telephone Lines
	2/10/2016	AT&T	18.08	12/17/415-01/16/16 8055282493492
	2/10/2016	AT&T	70.05	12/20/15-01/19/15 2388410199516 Telephone Service
	2/10/2016	AT&T	201.50	12/20/15-01/19/16 2343718859714 Telephone Service
25578	2/10/2016	MINER'S ACE HARDWARE	69.92	01/01-31/16 Acct#121480 Supplies/Misc Hardware/Maint
25579	2/10/2016	OFFICE DEPOT INC	379.17	12/01-31/15 ID#298545 Office Supplies
25580	2/10/2016	PG&E	6,893.19	12/18/15-01/19/16 Acct#7954162233-2 Electric Service
25581	2/10/2016	SHIPSEY & SEITZ INC	17,623.84	01/01-31/16 Acct#268M Legal Services
25582	2/10/2016	LOS OSOS CHEVRON	597.30	01/01-31/16 Gas & Diesel - Fleet Vehicles
25583	2/10/2016	ADMINISTRATIVE FIRE SERVICES SECTION	300.00	01/26/16 AFSS 2016 Educational/Training Forum
25584	2/10/2016	AGP VIDEO, INC	1,025.00	01/01-31/16 Ch20 Ops & Mgt/Video Production BOD Mtg/Stream
25585	2/10/2016	ALLIED ADMIN - DELTA DENTAL	866.71	03/01-31/16 ID#07917-7535 Dental Plan
25586	2/10/2016	AT&T	108.67	01/22/16-02/21/16 Acct#134994840 Internet/Telephone Service
25587	2/10/2016	BRENNTAG PACIFIC INC.	692.40	01/29/16 Acct#122727 Sodium Hypochlorite (340 gals)
25588	2/10/2016	CHARTER COMMUNICATIONS	95.00	02/01-29/16 Acct#8245101120119395 Internet Service
25589	2/10/2016	CRYSTAL SPRINGS WATER	32.70	01/01-31/16 Acct#057427 Water Delivery
25590	2/10/2016	GLOBAL SOFTWARE INC.	226.00	04/01/16-03/31/17 HRMS/Abra Software Alerts
25591	2/10/2016	TREVOR HAMBLIN	138.00	01/27/16 Reimbursement (Paramedic Accreditation-Hamblin)
25592	2/10/2016	McAFEE, INC.	50.00	02/01-29/16 Cust#2123318 MFE SaaS Email Protection
25593	2/10/2016	MINER'S ACE HARDWARE	378.11	01/01-31/16 Cust#143640 Supplies/Maint/Equip/Tools/Parts
25594	2/10/2016	MISSION COUNTRY DISPOSAL	103.00	02/01-29/16 Acct#41305101854 Trash Service
25595	2/10/2016	MOSS, LEVY & HARTZHEIM LLP	3,000.00	01/31/16 #LOSOSOSCSA Audit Services
25596	2/10/2016	OFFICE DEPOT INC	397.03	01/01-31/16 Acct#28702448 Office Supplies
25597	2/10/2016	POSTMASTER	0.00	03/01/16-02/28/17 Annual Rental Fee (#6064)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25598	2/10/2016	SELECT BUSINESS SYSTEMS	108.89	01/31/16 Cust#400356 Copier Contract/Overages
25599	2/10/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	01/18/16-01/31/16 SLOCEA Dues
25600	2/10/2016	COUNTY OF SAN LUIS OBISPO - EH	500.60	11/01/15-12/31/15 Cross Connection Control Services
25601	2/10/2016	SPEED'S OIL TOOL SERVICE, INC	360.00	01/21/16 Brine Disposal Trucking Service - SB Well
25602	2/10/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	500.00	01/01/16 Annual Permit Fee - Brine Delivery
25603	2/10/2016	STEAMATIC	0.00	02/01-29/16 Website Hosting Service & Fee
25604	2/10/2016	DIGITAL DEPLOYMENT, INC	200.00	02/01-29/16 Website Hosting Service & Fee
25607	2/25/2016	AT&T	317.02	12/17/15-01/16/16 8055281329259 Telephone Service
25608	2/25/2016	BARNETT COX & ASSOCIATES	80.92	01/31/16 Fee - Online Advertising
	2/25/2016	BARNETT COX & ASSOCIATES	81.00	01/31/16 Professional Services/Account Management
25609	2/25/2016	PARKER BURT	43.00	02/16/16 Reimbursement (RFF Training Fees-Burt)
25610	2/25/2016	CENTRAL BANK OF JEFFERSON CITY	300.00	02/19/16 Reimbursement (erroneous bill pay payment)
25611	2/25/2016	CHARTER COMMUNICATIONS	176.81	01/28/16-02/27/16 Internet Service
25612	2/25/2016	DENVER CHAVEZ	43.00	02/17/16 Reimbursement (RFF Training Fees-Chavez)
25613	2/25/2016	GEORGE CONTENTO	2,000.00	03/01-31/16 Office Rent
25614	2/25/2016	DIAMONDBACK FIRE AND RESCUE, INC.	730.00	01/21/16 AMKUS System Service/Maintenance
25615	2/25/2016	ERNEST PACKAGING SOLUTIONS	618.75	01/20/16 Cust#CAL059 Cleaning Supplies
25616	2/25/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	1,037.50	05/01/16 ArcGIS Maintenance Contract
25617	2/25/2016	FARM SUPPLY CO	122.03	02/09/16 Cust#26174 Grounds/Maintenance (2.5gal weedkiller)
	2/25/2016	FARM SUPPLY CO	244.06	02/12/16 Cust#26174 Grounds/Maintenance (5gal weedkiller)
	2/25/2016	FARM SUPPLY CO	(244.06)	02/19/16 Cust#26174 Credit Return (5gal weedkiller)
25618	2/25/2016	GE CAPITAL	93.53	03/03/16-04/02/16 ID#90136374384 Copier Lease/Service Contra
25619	2/25/2016	ITRON, INC.	732.80	03/01/16-05/31/16 #SC00001696 Qtrly HW/SW Maint - Handhelds
25620	2/25/2016	KAMPA COMMUNITY SOLUTIONS, LLC	3,986.30	02/15-29/16 GM Services
25621	2/25/2016	KITZMAN WATER, INC.	79.50	01/01-31/16 Acct#72975 Softwater Service
25622	2/25/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	02/01-29/16 Acct#630919 Sharp Copier Lease
25623	2/25/2016	LIFE ASSIST INC	1,408.77	02/06/16 Cust#93402CDF Paramedic Supplies
25624	2/25/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	549.67	03/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
25625	2/25/2016	ETHEL LITWILER	69.86	02/12/16 Reimbursement (Final Bill Overpayment)
25626	2/25/2016	MAIN MINI STORAGE	240.00	03/01-31/16 Rent-Storage Unit

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25627	2/25/2016	MISSION COUNTRY DISPOSAL	89.46	02/01-29/16 Acct#41305101023 Trash Service
25628	2/25/2016	MISSION LINEN SUPPLY	18.19	01/07/16 Janitorial Supplies - towel rolls/rags
	2/25/2016	MISSION LINEN SUPPLY	19.62	01/21/16 Janitorial Supplies - towel roll/rags
25629	2/25/2016	NATIONAL METER & AUTOMATION, INC.	5,771.97	02/08/16 Cust#2738 LF25 Meters w/ERT (24)
25630	2/25/2016	POSTMASTER	86.00	03/01/16-02/28/17 Annual Rental Fee (#6064)
25631	2/25/2016	RANGE MASTER	21.59	01/21/16 Acct#SOBAYFIRE Uniform (Belt-Edsall)
	2/25/2016	RANGE MASTER	295.18	01/22/16 Acct#SOBAYFIRE Uniform (Shirt/Pant - Jenkins)
	2/25/2016	RANGE MASTER	21.59	01/25/16 Acct#SOBAYFIRE Uniform (Belt-Burt)
	2/25/2016	RANGE MASTER	33.59	01/25/16 Acct#SOBAYFIRE Uniform (Belt/Tailoring-Meert)
	2/25/2016	RANGE MASTER	262.41	01/25/16 Acct#SOBAYFIRE Uniform (Shirt/Pant/Belt-Chavez)
	2/25/2016	RANGE MASTER	120.24	02/01/16 Acct#SOBAYFIRE Uniform (Pants/Tailoring-Edsall)
25632	2/25/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	02/01/16-02/14/16 SLOCEA Dues
25633	2/25/2016	SLO COUNTY FIRE DEPT/CDF	750.00	02/13/16 FF Academy-Station 15 RFF (Burt/Chevez/Edsall)
25634	2/25/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,808.82	01/31/16 405R979032 Water Quality Tests
25635	2/25/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,023.00	01/31/16 Brine Disposal Services - SB Well
25636	2/25/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	5,801.28	03/01/16-02/28/17 Acct#1371001227 Monitoring/Maint Services
25637	2/25/2016	TECHXPRESS INC	1,291.25	03/01-31/16 It Support/Cloud BURD Service Plan
25638	2/25/2016	THE GAS COMPANY	200.53	12/22/15-01/26/16 Acct#14941522279 Gas Service
25639	2/25/2016	VERIZON WIRELESS	460.24	01/08/16-02/17/16 Acct#472454582-00001 Cellular Service
25640	2/25/2016	WALLACE GROUP	3,926.75	01/31/16 Professional Services (Engineering & ISJ)
25641	2/25/2016	ZOLL MEDICAL CORPORATION	519.93	02/11/16 Cust#145154 Paramedic Supplies (electrodes)
25642	2/25/2016	CHARTER COMMUNICATIONS	225.00	02/28/16-03/27/16 Acct#8245101120119577 Internet Service
25643	2/25/2016	BRIDGELINE DIGITAL, INC.	162.00	03/01-31/16 #012-LOS002-0001-00 Website Hosting/Service & Fe
25644	2/25/2016	EXECUTIVE JANITORIAL CORP	302.00	02/01-29/16 Janitorial Services
25645	2/25/2016	HUMANA INSURANCE COMPANY	189.00	03/01-31/16 ID#732930-001 Insurance - RFF
25646	2/25/2016	PASO ROBLES TANK, INC.	30,839.37	02/23/16 16th St Tank Maintenance Coating & Spot Repairs
25647	2/25/2016	VISION SERVICE PLAN	185.35	03/01-31/16 Acct#121302260001 Vision
CalPERSMed1942...	2/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,591.67	02/01-29/16 CalPERS Health
PD020516_457	2/5/2016	CALPERS 457	1,450.00	01/18/16-01/31/16 SIP457 Contributions
PD020516_IRS	2/5/2016	DEPARTMENT OF THE TREASURY	4,414.09	01/18/16-01/31/16 Federal Payroll Taxes
PD020516_PERSR...	2/5/2016	CA PUBLIC EMPL RET SYSTEM	4,487.79	01/18/16-01/31/16 Retirement Earned
PD02052016_EDD	2/5/2016	CA EMPLOYMENT DEVELOPMENT DEPT	2,557.56	01/18/16-01/31/16 State Payroll Taxes

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 2/1/2016 Through 2/29/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PPECSD013116	2/5/2016		21,449.92	CSD - Abra Suite Payroll
PPECSD021416	2/19/2016		20,145.29	CSD - Abra Suite Payroll
PPESBF013116	2/5/2016		4,048.95	SBF - Abra Suite Payroll
PPESBF021416	2/19/2016		<u>4,285.70</u>	SBF - Abra Suite Payroll
Report Total			<u>220,128.84</u>	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 2/1/2016 Through 2/29/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
25576	2/10/2016	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	01/01/16-12/31/16 Annual Membership 2016
25583	2/10/2016	ADMINISTRATIVE FIRE SERVICES SECTION	300.00	01/26/16 AFSS 2016 Educational/Training Forum
25574	2/10/2016	ADVANTAGE TECH SERVICES, INC.	8,055.00	01/31/16 PreBid/Construction Mgmt (16th St Tank Repairs)
25575	2/10/2016	AFLAC	282.28	01/01-31/16 Acct#HJ582 EE Elected Insurance
25584	2/10/2016	AGP VIDEO, INC	1,025.00	01/01-31/16 Ch20 Ops & Mgt/Video Production BOD Mtg/...
25585	2/10/2016	ALLIED ADMIN - DELTA DENTAL	866.71	03/01-31/16 ID#07917-7535 Dental Plan
25577	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055282274491 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055282415490 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055283267488 Telemetry Line
	2/10/2016	AT&T	36.48	12/17/15-01/16/16 8055285492363 Telemetry Lines
	2/10/2016	AT&T	18.63	12/17/15-01/16/16 8055287329774 Telemetry Line
	2/10/2016	AT&T	381.01	12/17/15-01/16/16 8055289370540 Telephone Lines
	2/10/2016	AT&T	18.63	12/17/15-01/16/16 8055349459391 Telemetry Line
	2/10/2016	AT&T	18.08	12/17/15-01/16/16 8055349623489 Telemetry Line
	2/10/2016	AT&T	185.94	12/17/16-01/16/16 8055284452274 FAX & Telephone Lines
	2/10/2016	AT&T	18.08	12/17/415-01/16/16 8055282493492
	2/10/2016	AT&T	70.05	12/20/15-01/19/15 2388410199516 Telephone Service
	2/10/2016	AT&T	201.50	12/20/15-01/19/16 2343718859714 Telephone Service
25586	2/10/2016	AT&T	108.67	01/22/16-02/21/16 Acct#134994840 Internet/Telephone ...
25607	2/25/2016	AT&T	317.02	12/17/15-01/16/16 8055281329259 Telephone Service
25608	2/25/2016	BARNETT COX & ASSOCIATES	80.92	01/31/16 Fee - Online Advertising
	2/25/2016	BARNETT COX & ASSOCIATES	81.00	01/31/16 Professional Services/Account Management
25587	2/10/2016	BRENNTAG PACIFIC INC.	692.40	01/29/16 Acct#122727 Sodium Hypochlorite (340 gals)
25643	2/25/2016	BRIDGELINE DIGITAL, INC.	162.00	03/01-31/16 #012-LOS002-0001-00 Website Hosting/Serv...
PD02052016_EDD	2/5/2016	CA EMPLOYMENT DEVELOPMENT DEPT	2,557.56	01/18/16-01/31/16 State Payroll Taxes
25610	2/25/2016	CENTRAL BANK OF JEFFERSON CITY	300.00	02/19/16 Reimbursement (erroneous bill pay payment)
25588	2/10/2016	CHARTER COMMUNICATIONS	95.00	02/01-29/16 Acct#8245101120119395 Internet Service
25611	2/25/2016	CHARTER COMMUNICATIONS	176.81	01/28/16-02/27/16 Internet Service
25642	2/25/2016	CHARTER COMMUNICATIONS	225.00	02/28/16-03/27/16 Acct#8245101120119577 Internet Ser...
25600	2/10/2016	COUNTY OF SAN LUIS OBISPO - EH	500.60	11/01/15-12/31/15 Cross Connection Control Services
25589	2/10/2016	CRYSTAL SPRINGS WATER	32.70	01/01-31/16 Acct#057427 Water Delivery
25622	2/25/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	02/01-29/16 Acct#630919 Sharp Copier Lease
25612	2/25/2016	DENVER CHAVEZ	43.00	02/17/16 Reimbursement (RFF Training Fees-Chavez)
PD020516_IRS	2/5/2016	DEPARTMENT OF THE TREASURY	4,414.09	01/18/16-01/31/16 Federal Payroll Taxes
25614	2/25/2016	DIAMONDBACK FIRE AND RESCUE, INC.	730.00	01/21/16 AMKUS System Service/Maintenance
25604	2/10/2016	DIGITAL DEPLOYMENT, INC	200.00	02/01-29/16 Website Hosting Service & Fee
25616	2/25/2016	ENVIRONMENTAL SYSTEMS RESEARCH I...	1,037.50	05/01/16 ArcGIS Maintenance Contract
25615	2/25/2016	ERNEST PACKAGING SOLUTIONS	618.75	01/20/16 Cust#CAL059 Cleaning Supplies

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 2/1/2016 Through 2/29/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
25625	2/25/2016	ETHEL LITWILER	69.86	02/12/16 Reimbursement (Final Bill Overpayment)
25644	2/25/2016	EXECUTIVE JANITORIAL CORP	302.00	02/01-29/16 Janitorial Services
25617	2/25/2016	FARM SUPPLY CO	122.03	02/09/16 Cust#26174 Grounds/Maintenance (2.5gal wee...
	2/25/2016	FARM SUPPLY CO	244.06	02/12/16 Cust#26174 Grounds/Maintenance (5gal weedk...
	2/25/2016	FARM SUPPLY CO	(244.06)	02/19/16 Cust#26174 Credit Return (5gal weedkiller)
25618	2/25/2016	GE CAPITAL	93.53	03/03/16-04/02/16 ID#90136374384 Copier Lease/Servic...
25613	2/25/2016	GEORGE CONTENTO	2,000.00	03/01-31/16 Office Rent
25590	2/10/2016	GLOBAL SOFTWARE INC.	226.00	04/01/16-03/31/17 HRMS/Abra Software Alerts
25645	2/25/2016	HUMANA INSURANCE COMPANY	189.00	03/01-31/16 ID#732930-001 Insurance - RFF
25619	2/25/2016	ITRON, INC.	732.80	03/01/16-05/31/16 #SCO0001696 Qtrly HW/SW Maint - ...
25620	2/25/2016	KAMPA COMMUNITY SOLUTIONS, LLC	3,986.30	02/15-29/16 GM Services
25621	2/25/2016	KITZMAN WATER, INC.	79.50	01/01-31/16 Acct#72975 Softwater Service
25623	2/25/2016	LIFE ASSIST INC	1,408.77	02/06/16 Cust#93402CDF Paramedic Supplies
25582	2/10/2016	LOS OSOS CHEVRON	597.30	01/01-31/16 Gas & Diesel - Fleet Vehicles
25626	2/25/2016	MAIN MINI STORAGE	240.00	03/01-31/16 Rent-Storage Unit
25592	2/10/2016	McAFEE, INC.	50.00	02/01-29/16 Cust#2123318 MFE SaaS Email Protection
25578	2/10/2016	MINER'S ACE HARDWARE	69.92	01/01-31/16 Acct#121480 Supplies/Misc Hardware/Maint
25593	2/10/2016	MINER'S ACE HARDWARE	378.11	01/01-31/16 Cust#143640 Supplies/Maint/Equip/Tools/Parts
25594	2/10/2016	MISSION COUNTRY DISPOSAL	103.00	02/01-29/16 Acct#41305101854 Trash Service
25627	2/25/2016	MISSION COUNTRY DISPOSAL	89.46	02/01-29/16 Acct#41305101023 Trash Service
25628	2/25/2016	MISSION LINEN SUPPLY	18.19	01/07/16 Janitorial Supplies - towel rolls/rags
	2/25/2016	MISSION LINEN SUPPLY	19.62	01/21/16 Janitorial Supplies - towel roll/rags
25595	2/10/2016	MOSS, LEVY & HARTZHEIM LLP	3,000.00	01/31/16 #LOSOSOSCSO Audit Services
25629	2/25/2016	NATIONAL METER & AUTOMATION, INC.	5,771.97	02/08/16 Cust#2738 LF25 Meters w/ERT (24)
25579	2/10/2016	OFFICE DEPOT INC	379.17	12/01-31/15 ID#298545 Office Supplies
25596	2/10/2016	OFFICE DEPOT INC	397.03	01/01-31/16 Acct#28702448 Office Supplies
25609	2/25/2016	PARKER BURT	43.00	02/16/16 Reimbursement (RFF Training Fees-Burt)
25646	2/25/2016	PASO ROBLES TANK, INC.	30,839.37	02/23/16 16th St Tank Maintenance Coating & Spot Repairs
25580	2/10/2016	PG&E	6,893.19	12/18/15-01/19/16 Acct#7954162233-2 Electric Service
25597	2/10/2016	POSTMASTER	0.00	03/01/16-02/28/17 Annual Rental Fee (#6064)
25630	2/25/2016	POSTMASTER	86.00	03/01/16-02/28/17 Annual Rental Fee (#6064)
25631	2/25/2016	RANGE MASTER	21.59	01/21/16 Acct#SOBAYFIRE Uniform (Belt-Edsall)
	2/25/2016	RANGE MASTER	295.18	01/22/16 Acct#SOBAYFIRE Uniform (Shirt/Pant - Jenkins)
	2/25/2016	RANGE MASTER	21.59	01/25/16 Acct#SOBAYFIRE Uniform (Belt-Burt)
	2/25/2016	RANGE MASTER	33.59	01/25/16 Acct#SOBAYFIRE Uniform (Belt/Tailoring-Meert)
	2/25/2016	RANGE MASTER	262.41	01/25/16 Acct#SOBAYFIRE Uniform (Shirt/Pant/Belt-Chav...

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor Name
1012 - General Checking Account
From 2/1/2016 Through 2/29/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
	2/25/2016	RANGE MASTER	120.24	02/01/16 Acct#SOBAYFIRE Uniform (Pants/Tailoring-Edsall)
25598	2/10/2016	SELECT BUSINESS SYSTEMS	108.89	01/31/16 Cust#400356 Copier Contract/Overages
25581	2/10/2016	SHIPSEY & SEITZ INC	17,623.84	01/01-31/16 Acct#268M Legal Services
25634	2/25/2016	SLO COUNTY DEPARTMENT OF PUBLIC W...	1,808.82	01/31/16 405R979032 Water Quality Tests
25599	2/10/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	01/18/16-01/31/16 SLOCEA Dues
25632	2/25/2016	SLO COUNTY EMPLOYEES ASSOC	126.21	02/01/16-02/14/16 SLOCEA Dues
25633	2/25/2016	SLO COUNTY FIRE DEPT/CDF	750.00	02/13/16 FF Academy-Station 15 RFF (Burt/Chevez/Edsall)
25602	2/10/2016	SOUTH SAN LUIS OBISPO COUNTY SANIT...	500.00	01/01/16 Annual Permit Fee - Brine Delivery
25635	2/25/2016	SOUTH SAN LUIS OBISPO COUNTY SANIT...	1,023.00	01/31/16 Brine Disposal Services - SB Well
25601	2/10/2016	SPEED'S OIL TOOL SERVICE, INC	360.00	01/21/16 Brine Disposal Trucking Service - SB Well
25636	2/25/2016	STANLEY CONVERGENT SECURITY SOLUT...	5,801.28	03/01/16-02/28/17 Acct#1371001227 Monitoring/Maint S...
25603	2/10/2016	STEAMATIC	0.00	02/01-29/16 Website Hosting Service & Fee
25637	2/25/2016	TECHXPRESS INC	1,291.25	03/01-31/16 It Support/Cloud BURD Service Plan
25638	2/25/2016	THE GAS COMPANY	200.53	12/22/15-01/26/16 Acct#14941522279 Gas Service
25624	2/25/2016	THE LINCOLN NATIONAL LIFE INSURANC...	549.67	03/01-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
25591	2/10/2016	TREVOR HAMBLIN	138.00	01/27/16 Reimbursement (Paramedic Accreditation-Hamb...
25639	2/25/2016	VERIZON WIRELESS	460.24	01/08/16-02/17/16 Acct#472454582-00001 Cellular Service
25647	2/25/2016	VISION SERVICE PLAN	185.35	03/01-31/16 Acct#121302260001 Vision
25640	2/25/2016	WALLACE GROUP	3,926.75	01/31/16 Professional Services (Engineering & ISJ)
25641	2/25/2016	ZOLL MEDICAL CORPORATION	519.93	02/11/16 Cust#145154 Paramedic Supplies (electrodes)

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor Name
 1013 - Payroll Account (contra to 2998)
 From 2/1/2016 Through 2/29/2016

<u>Check Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
PPECSD013116	2/5/2016		21,449.92	CSD - Abra Suite Payroll
PPECSD021416	2/19/2016		20,145.29	CSD - Abra Suite Payroll
PPESBF013116	2/5/2016		4,048.95	SBF - Abra Suite Payroll
PPESBF021416	2/19/2016		4,285.70	SBF - Abra Suite Payroll
100000014701173	2/2/2016	CA PUBLIC EMPL RET SYSTEM	2,145.00	02/02/16 Unfunded Accrued Liability ER
PD020516_PERSR...	2/5/2016	CA PUBLIC EMPL RET SYSTEM	4,487.79	01/18/16-01/31/16 Retirement Earned
CalPERSMed1942...	2/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SY...	6,591.67	02/01-29/16 CalPERS Health
PD020516_457	2/5/2016	CALPERS 457	1,450.00	01/18/16-01/31/16 SIP457 Contributions
Report Total			220,128.84	