



July 1, 2016

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III *agk*
SUBJECT: **Agenda Item 6C – 7/7/2016 Board Meeting**
Receive Warrant Register for June 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 vendor and the other by check number, are for warrants issued from this account for June 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 Vendor Name
 1012 - General Checking Account
 From 6/1/2016 Through 6/30/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
PD061016_EDD001	6/20/2016	A & C Funding Inc	141.92	Customer had credit on Acct. Balance due custmer final bill
25881	6/8/2016	AFLAC	282.28	05/01-31/16 Acct#HJ582 EE Elected Insurance
PD061016_EDD002	6/20/2016	AGP VIDEO, INC	1,125.00	05/01-31/16 CH20 OPS & Management
25882	6/8/2016	AIR EXCHANGE, INC.	3,628.38	Repairs to Vehicle Exhaust System
25945	6/30/2016	AIRGAS USA, LLC	170.91	Oxygen for Cascade System
25883	6/8/2016	ALLIED ADMIN - DELTA DENTAL	819.52	07/01-31/16 ID#07917-7535 Dental Plan
25946	6/30/2016	AM CONSERVATION GROUP, INC.	2,586.18	Water conservation fixtures: Shower heads, aerators
25901	6/8/2016	ANN KUDART, LOCSO ADMIN PETTY CAS...	151.53	04/01/16-05/31/16 Petty Cash Reimbursement
25884	6/8/2016	AT&T	201.50	2343718859714 Service 4/20/16-5/19/16
	6/8/2016	AT&T	70.05	2388410199516 Service 4/20/16-5/19/16
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282274491 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282415490 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282493492 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055283267488 Telemetry Line Water
	6/8/2016	AT&T	187.80	4/17/16-5/16/16 8055284452274 Fax & Telephone lines ...
	6/8/2016	AT&T	35.49	4/17/16-5/16/16 8055285492363 Telemetry Line Water (2)
	6/8/2016	AT&T	18.13	4/17/16-5/16/16 8055287329774 Telemetry Line Drainage
	6/8/2016	AT&T	390.93	4/17/16-5/16/16 8055289370540 Office Lines Admin
	6/8/2016	AT&T	18.13	4/17/16-5/16/16 8055349459391 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055349623489 Telemetry Line Water
	6/8/2016	AT&T	184.43	Long Distance Service Fire #8055281329259
25885	6/8/2016	AT&T	108.59	Acct 134994840 High Speed Internet Service & Phone Ser...
25947	6/30/2016	AT&T	201.50	2343718859714 Service 5/20/16-6/19/16
	6/30/2016	AT&T	70.05	2388410199516 Service 5/20/16-6/19/16
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282274491 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282415490 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282493492 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055283267488 Telemetry line water
	6/30/2016	AT&T	187.98	5/17/16-6/16/16 8055284452274 Fax & Telephone
	6/30/2016	AT&T	35.49	5/17/16-6/16/16 8055285492363 Telemetry Line
	6/30/2016	AT&T	18.13	5/17/16-6/16/16 8055287329774 Telemetry Line Drainage
	6/30/2016	AT&T	387.64	5/17/16-6/16/16 8055289370540 Office Lines Admin
	6/30/2016	AT&T	18.13	5/17/16-6/16/16 8055349459391 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055349623489 Telemetry Line Water
	6/30/2016	AT&T	180.35	Long Distance Service Fire; #8055281329259
25886	6/8/2016	AUTOZONE	14.54	3/15/2016 Mini bulb & windshield wash
	6/8/2016	AUTOZONE	129.59	5/17/2016 Wood chipper battery
	6/8/2016	AUTOZONE	16.98	Headlight, ME15

LOS OSOS COMMUNITY SERVICES DISTRICT
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From 6/1/2016 Through 6/30/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
PD061016_EDD003	6/20/2016	AUTOZONE	140.39	65-DLG Duralast gold battery for Unit B
	6/20/2016	AUTOZONE	(18.00)	Duralast gold battery core credit
	6/20/2016	AUTOZONE	16.98	Headligh, ME15 Customer ID: 638882
	6/20/2016	AUTOZONE	19.81	Post terminals, rust release, liquid wrench
PD061016_EDD004	6/20/2016	BARNETT COX & ASSOCIATES	218.34	Professional service thru 5/31/16 online advertising fee
	6/20/2016	BARNETT COX & ASSOCIATES	837.00	Professional services thru 5/31/16 socail media maintenance
PD061016_EDD005	6/20/2016	BOXES & BATTERIES	73.85	Batteries for security alarms at water facility
25948	6/30/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	9,546.36	Contract services through 5/31/16 ISJ/BMC
PD061016_EDD006	6/20/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	5,164.24	Contract services through 4/30/16 ISJ/BMC
PD060616_EDD	6/24/2016	CA EMPLOYMENT DEVELOPMENT DEPT	1,279.46	06/06/16-06/19/16 State Payroll Taxes
PD061016_EDD	6/10/2016	CA EMPLOYMENT DEVELOPMENT DEPT	1,249.87	05/23/16-06/05/16 State Payroll Taxes
25887	6/8/2016	CHARTER COMMUNICATIONS	225.00	05/28/16-06/27/16 Acct #8245101120119577 Internet Se...
25888	6/8/2016	CHARTER COMMUNICATIONS	69.98	Internet Service for Station
25889	6/8/2016	CHARTER COMMUNICATIONS	96.42	Act 8245 10 112 0119395; high speed internet services 6/...
25950	6/30/2016	CHARTER COMMUNICATIONS	225.00	06/28-2/27/16 Acct #8245101120119577 Internet Service
25951	6/30/2016	CHARTER COMMUNICATIONS	37.24	06/19-7/18/16 Acct #8245101120015742 Channel 20
25952	6/30/2016	CHARTER COMMUNICATIONS	95.00	Acct 8245 10 112 0119395; high speed Internet services
25964	6/30/2016	CLINT REQUA	173.88	6/9/16 Mileage reimbursement for 322 miles driven
25890	6/8/2016	COASTAL COPY, LP	32.97	Copier Usage 4/19/16-5/18/16
25953	6/30/2016	COASTAL COPY, LP	160.02	Copier Usage (Pay per copy) 5/19/16-6/18/16
25954	6/30/2016	CONTINENTAL UTILITY SOLUTIONS, INC.	2,684.00	Annual maintanance and tech support 7/31/16-7/31/17
	6/30/2016	CONTINENTAL UTILITY SOLUTIONS, INC.	1,500.00	Customer web portal annual service 7/31/16-7/31/17
PD061016_EDD008	6/20/2016	CRYSTAL SPRINGS WATER	78.20	5/1-5/31/16_Acct#057427-Water Delivery
25960	6/30/2016	DE LANGE LANDEN FINANCIAL SERVICES	393.94	Acct No. 930919 Sharp copier lease payment 6/1-6/30/16
PD061016_IRS	6/10/2016	DEPARTMENT OF THE TREASURY	4,109.63	05/23/16-06/05/16 Federal Payroll Taxes
PD062416_IRS	6/24/2016	DEPARTMENT OF THE TREASURY	4,443.02	06/06/16-06/19/16 Federal Payroll Taxes
25891	6/8/2016	DIGITAL DEPLOYMENT, INC	200.00	06/01-30/16 Website Hosting Service & Fee
25892	6/8/2016	DWD TECHNOLOGY GROUP	2,250.00	05/19/2016 MIP Fund Accounting Support/Services
25893	6/8/2016	ERNEST PACKAGING SOLUTIONS	616.81	Cleaning Supplies Customer #CAL059
PD061016_EDD009	6/20/2016	ERNEST PACKAGING SOLUTIONS	8.37	Soap Dispenser
25894	6/8/2016	EXECUTIVE JANITORIAL CORP	302.00	5/01-31/15 Janitorial Services
25955	6/30/2016	EXECUTIVE JANITORIAL CORP	123.63	06/13/16 Janitorial Supplies
	6/30/2016	EXECUTIVE JANITORIAL CORP	302.00	6/01-30/16 Janitorial Services
PD061016_EDD007	6/20/2016	GEORGE CONTENTO	2,000.00	7/1-31/16 Office Rent - July 2016
25949	6/30/2016	GOLDEN STATE WATER COMPANY	344.82	Water Service: Fire 4/21/16-6/20/16
25895	6/8/2016	GOLDSTREET DESIGN AGENCY, INC.	1,625.88	Postage for Water Quality Reports
25957	6/30/2016	GOLDSTREET DESIGN AGENCY, INC.	2,370.83	2016 Water Quality Report Brochures
25896	6/8/2016	HANSON AGGREGATES INC.	353.83	3.35 Tons 3/8" Cold Mix

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From 6/1/2016 Through 6/30/2016

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25962	6/30/2016	HARMONY BROWN, LOCSO FIRE PETTY C...	12.40	Postage to return purchase
25897	6/8/2016	HUMANA INSURANCE COMPANY	189.00	06/01-30/16 ID#732930-001 Insurace
25958	6/30/2016	HUMANA INSURANCE COMPANY	189.00	7/01-31/16 ID#732930-001 Insurance (121 RFF)
25959	6/30/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	06/01-30-16 GM Services
PD061016_EDD010	6/20/2016	KITZMAN WATER, INC.	80.65	PE HC Soft Water Service 5/1-5/31/16
25898	6/8/2016	L N CURTIS	1,580.25	Fire Hose
	6/8/2016	L N CURTIS	4,189.81	Turnout Pants
PD061016_EDD013	6/20/2016	L N CURTIS	5,504.00	Turnout Coats
	6/20/2016	L N CURTIS	231.23	Vest, Reflective
25961	6/30/2016	LIFE ASSIST INC	892.26	Paramedic Supplies
PD061016_EDD011	6/20/2016	LIFE ASSIST INC	569.75	CPAP Masks Customer #93402CDF
25912	6/8/2016	LOS OSOS CHEVRON	440.21	Gasoline and diesel for fleet vehicles 80% water, 20% drain
PD061016_EDD014	6/20/2016	MAIN MINI STORAGE	240.00	07/01-31/16 Rent - Storage Unit
PD061016_EDD015	6/20/2016	McAFEE, INC.	50.00	06/01-30-16 Cut# 2123318 MFE SaaS Email Protection
PD061016_EDD016	6/20/2016	MEDSTOP URGENT CARE CENTER	100.00	Annual EMQ Physicals Reserve Fire Figthers
25899	6/8/2016	MINER'S ACE HARDWARE	96.66	Maint Building, Misc Hardware, Minor Tools
25900	6/8/2016	MINER'S ACE HARDWARE	478.93	Acct 143640 Tierra Basin fence
PD061016_EDD017	6/20/2016	MISSION COUNTRY DISPOSAL	103.83	Monthly Trash Fee Acct.No: 4130-5101023 6/1-6/30/16
PD061016_EDD018	6/20/2016	MISSION COUNTRY DISPOSAL	113.68	6/1-6/30/16 Acct#4130-5101854 Trash Service for El Moro
PD061016_EDD019	6/20/2016	MOSS, LEVY & HARTZHEIM LLP	1,000.00	05/31/16 #LOSOSOSCSO Audit Services
PD061016_EDD020	6/20/2016	OFFICE DEPOT INC	132.20	05/01-31/16 Acct #28702448 General Office Supplies
25902	6/8/2016	PG&E	8,794.48	Electric 4/20/16-5/18/2016
25903	6/8/2016	PRP COMPANIES	196.12	5/23/16; 2000 #10 Window Envelopes
25904	6/8/2016	PRP COMPANIES	981.15	5/25/16 Utility Billing Services - May 2016
25905	6/8/2016	PRP COMPANIES	874.39	5/25/16 Mailing Services; notice of water rate increase
25963	6/30/2016	PRP COMPANIES	1,058.67	06/22/16 Utility Billing Services - June 2016
25906	6/8/2016	SELECT BUSINESS SYSTEMS	9.00	Customer #400356 Toner cartridge freight charge
PD061016_EDD021	6/20/2016	SELECT BUSINESS SYSTEMS	272.37	Customer #400356 Usage Sharp Contract charge
PD061016_EDD022	6/20/2016	SHIPSEY & SEITZ INC	5,023.40	05/01-31/16 Acct#268 Legal Services
25966	6/30/2016	SLO COUNTY ASSESSOR'S OFFICE	36.00	06/27/16 Remove Levied Assessments (1 Parcel)
PD061016_EDD024	6/20/2016	SLO COUNTY ASSESSOR'S OFFICE	381.40	06/07/16 Parcel Reports (6228) Tax Rolls
PD061016_EDD026	6/20/2016	SLO COUNTY DEPARTMENT OF PUBLIC W...	3,277.00	405R979032; Water Quality Tests thry 5/31/16
PD061016_EDD027	6/20/2016	SLO COUNTY DEPARTMENT OF PUBLIC W...	1,833.00	Blanket Encroachment Permit for Fiscal Year 16/17
25907	6/8/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	05/09/16-05/22/16 SLOCEA Dues
25965	6/30/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	06/06/16-06/19/16 SLOCEA Dues
PD061016_EDD023	6/20/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	05/23/16-06/05/16 SLOCEA DUES
25908	6/8/2016	SLO COUNTY FIRE DEPT/CDF	300.00	Training: EVOG
25909	6/8/2016	SLO COUNTY FIRE DEPT/CDF	95.00	Training: Rescue Watercraft

LOS OSOS COMMUNITY SERVICES DISTRICT

Check/Voucher Register - Warrant Register by Vendor Name

1012 - General Checking Account

From 6/1/2016 Through 6/30/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
PD061016_EDD025	6/20/2016	SLO COUNTY FIRE DEPT/CDF	300.00	Training: Basic Pump Operations
PD061016_EDD029	6/20/2016	SOUTH SAN LUIS OBISPO COUNTY SANIT...	1,793.00	Brine disposal from South Bay Well Services thru 5/31/16
25910	6/8/2016	SPEED'S OIL TOOL SERVICE, INC	408.00	Trucking services to haul brine waste from So. Bay well
25967	6/30/2016	SPEED'S OIL TOOL SERVICE, INC	805.00	Trucking services to haul brine waste from South Bay
PD061016_EDD028	6/20/2016	SPEED'S OIL TOOL SERVICE, INC	384.00	Trucking services to haul brine waste from South Bay
	6/20/2016	SPEED'S OIL TOOL SERVICE, INC	752.00	Trucking services to haul brine waste from South Bay
25968	6/30/2016	STANLEY CONVERGENT SECURITY SOLUT...	111.24	Monitoring Charges for Alarm System Acct #1371001193
25911	6/8/2016	TECHXPRESS INC	1,397.00	06/01-30/16 IT Support 3 + 1/3 Workstations
25969	6/30/2016	TECHXPRESS INC	1,397.00	07/01-31/16 IT Support & Service
PD061016_EDD030	6/20/2016	THE GAS COMPANY	47.79	Monthly Gas Service 4/25/16-5/24/16
PD061016_EDD012	6/20/2016	THE LINCOLN NATIONAL LIFE INSURANC...	479.14	7/1-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
25970	6/30/2016	THE TRIBUNE	187.20	Subscription Renewal, 26 Weeks
25971	6/30/2016	VERIZON WIRELESS	460.01	Cellular Service Acct #472454582-00001; 5/8/16 - 6/7/16
25913	6/8/2016	VISION SERVICE PLAN	172.95	06/01-30/16 Acct#121302260001 Vision
25972	6/30/2016	VISION SERVICE PLAN	172.95	07/01-31/16 Acct#121302260001 Vision
25973	6/30/2016	WALLACE GROUP	3,666.50	Professional services thru 5/31/16
PD061016_EDD031	6/20/2016	WARMERDAM CPA GROUP	9,460.00	05/01-31/16 Client#3487 Accounting Services
25956	6/30/2016	WELLS FARGO VENDOR FIN SERV	93.53	Copier Lease/ Service Contract 7/3/16-8/2/16

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor Name
 1013 - Payroll Account (contra to 2998)
 From 6/1/2016 Through 6/30/2016

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
PD061016_PERSR...	6/10/2016	CA PUBLIC EMPL RET SYSTEM	4,346.26	05/23/16-06/05/16 Retirement Earned
PD062416_PERSRet	6/24/2016	CA PUBLIC EMPL RET SYSTEM	3,271.57	06/06/16-06/19/16 Retirement Earned
CalPERSMed1942...	6/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SY...	5,276.72	06/01-30/16 ID#4662975925 CalPERS Health Plan
PD061016_457	6/10/2016	CALPERS 457	950.00	05/23/16-06/05/16 SIP457
PD062416_457	6/24/2016	CALPERS 457	950.00	06/06/16-06/19/16 SIP457 Contribution
Report Total			139,649.67	

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25881	6/8/2016	AFLAC	282.28	05/01-31/16 Acct#HJ582 EE Elected Insurance
25882	6/8/2016	AIR EXCHANGE, INC.	3,628.38	Repairs to Vehicle Exhaust System
25883	6/8/2016	ALLIED ADMIN - DELTA DENTAL	819.52	07/01-31/16 ID#07917-7535 Dental Plan
25884	6/8/2016	AT&T	201.50	2343718859714 Service 4/20/16-5/19/16
	6/8/2016	AT&T	70.05	2388410199516 Service 4/20/16-5/19/16
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282274491 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282415490 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055282493492 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055283267488 Telemetry Line Water
	6/8/2016	AT&T	187.80	4/17/16-5/16/16 8055284452274 Fax & Telephone lines water
	6/8/2016	AT&T	35.49	4/17/16-5/16/16 8055285492363 Telemetry Line Water (2)
	6/8/2016	AT&T	18.13	4/17/16-5/16/16 8055287329774 Telemetry Line Drainage
	6/8/2016	AT&T	390.93	4/17/16-5/16/16 8055289370540 Office Lines Admin
	6/8/2016	AT&T	18.13	4/17/16-5/16/16 8055349459391 Telemetry Line Water
	6/8/2016	AT&T	18.05	4/17/16-5/16/16 8055349623489 Telemetry Line Water
	6/8/2016	AT&T	184.43	Long Distance Service Fire #8055281329259
25885	6/8/2016	AT&T	108.59	Acct 134994840 High Speed Internet Service & Phone Service
25886	6/8/2016	AUTOZONE	14.54	3/15/2016 Mini bulb & windshield wash
	6/8/2016	AUTOZONE	129.59	5/17/2016 Wood chipper battery
	6/8/2016	AUTOZONE	16.98	Headlight, ME15
25887	6/8/2016	CHARTER COMMUNICATIONS	225.00	05/28/16-06/27/16 Acct #8245101120119577 Internet Service
25888	6/8/2016	CHARTER COMMUNICATIONS	69.98	Internet Service for Station
25889	6/8/2016	CHARTER COMMUNICATIONS	96.42	Act 8245 10 112 0119395; high speed internet services 6/1-30
25890	6/8/2016	COASTAL COPY, LP	32.97	Copier Usage 4/19/16-5/18/16
25891	6/8/2016	DIGITAL DEPLOYMENT, INC	200.00	06/01-30/16 Website Hosting Service & Fee
25892	6/8/2016	DWD TECHNOLOGY GROUP	2,250.00	05/19/2016 MIP Fund Accounting Support/Services
25893	6/8/2016	ERNEST PACKAGING SOLUTIONS	616.81	Cleaning Supplies Customer #CAL059
25894	6/8/2016	EXECUTIVE JANITORIAL CORP	302.00	5/01-31/15 Janitorial Services
25895	6/8/2016	GOLDSTREET DESIGN AGENCY, INC.	1,625.88	Postage for Water Quality Reports
25896	6/8/2016	HANSON AGGREGATES INC.	353.83	3.35 Tons 3/8" Cold Mix
25897	6/8/2016	HUMANA INSURANCE COMPANY	189.00	06/01-30/16 ID#732930-001 Insurance
25898	6/8/2016	L N CURTIS	1,580.25	Fire Hose
	6/8/2016	L N CURTIS	4,189.81	Turnout Pants
25899	6/8/2016	MINER'S ACE HARDWARE	96.66	Maint Building, Misc Hardware, Minor Tools
25900	6/8/2016	MINER'S ACE HARDWARE	478.93	Acct 143640 Tierra Basin fence

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25901	6/8/2016	ANN KUDART, LOCSD ADMIN PETTY CASH CUSTODIAN	151.53	04/01/16-05/31/16 Petty Cash Reimbursement
25902	6/8/2016	PG&E	8,794.48	Electric 4/20/16-5/18/2016
25903	6/8/2016	PRP COMPANIES	196.12	5/23/16; 2000 #10 Window Envelopes
25904	6/8/2016	PRP COMPANIES	981.15	5/25/16 Utility Billing Services - May 2016
25905	6/8/2016	PRP COMPANIES	874.39	5/25/16 Mailing Services; notice of water rate increase
25906	6/8/2016	SELECT BUSINESS SYSTEMS	9.00	Customer #400356 Toner cartridge freight charge
25907	6/8/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	05/09/16-05/22/16 SLOCEA Dues
25908	6/8/2016	SLO COUNTY FIRE DEPT/CDF	300.00	Training: EVOC
25909	6/8/2016	SLO COUNTY FIRE DEPT/CDF	95.00	Training: Rescue Watercraft
25910	6/8/2016	SPEED'S OIL TOOL SERVICE, INC	408.00	Trucking services to haul brine waste from So. Bay well
25911	6/8/2016	TECHXPRESS INC	1,397.00	06/01-30/16 IT Support 3 + 1/3 Workstations
25912	6/8/2016	LOS OSOS CHEVRON	440.21	Gasoline and diesel for fleet vehicles 80% water, 20% drain
25913	6/8/2016	VISION SERVICE PLAN	172.95	06/01-30/16 Acct#121302260001 Vision
25945	6/30/2016	AIRGAS USA, LLC	170.91	Oxygen for Cascade System
25946	6/30/2016	AM CONSERVATION GROUP, INC.	2,586.18	Water conservation fixtures: Shower heads, aerators
25947	6/30/2016	AT&T	201.50	2343718859714 Service 5/20/16-6/19/16
	6/30/2016	AT&T	70.05	2388410199516 Service 5/20/16-6/19/16
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282274491 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282415490 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055282493492 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055283267488 Telemetry line water
	6/30/2016	AT&T	187.98	5/17/16-6/16/16 8055284452274 Fax & Telephone
	6/30/2016	AT&T	35.49	5/17/16-6/16/16 8055285492363 Telemetry Line
	6/30/2016	AT&T	18.13	5/17/16-6/16/16 8055287329774 Telemetry Line Drainage
	6/30/2016	AT&T	387.64	5/17/16-6/16/16 8055289370540 Office Lines Admin
	6/30/2016	AT&T	18.13	5/17/16-6/16/16 8055349459391 Telemetry Line Water
	6/30/2016	AT&T	18.05	5/17/16-6/16/16 8055349623489 Telemetry Line Water
	6/30/2016	AT&T	180.35	Long Distance Service Fire; #8055281329259
25948	6/30/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	9,546.36	Contract services through 5/31/16 ISJ/BMC
25949	6/30/2016	GOLDEN STATE WATER COMPANY	344.82	Water Service: Fire 4/21/16-6/20/16
25950	6/30/2016	CHARTER COMMUNICATIONS	225.00	06/28-2/27/16 Acct #8245101120119577 Internet Service
25951	6/30/2016	CHARTER COMMUNICATIONS	37.24	06/19-7/18/16 Acct #8245101120015742 Channel 20
25952	6/30/2016	CHARTER COMMUNICATIONS	95.00	Acct 8245 10 112 0119395; high speed Internet services
25953	6/30/2016	COASTAL COPY, LP	160.02	Copier Usage (Pay per copy) 5/19/16-6/18/16
25954	6/30/2016	CONTINENTAL UTILITY SOLUTIONS, INC.	2,684.00	Annual maintenance and tech support 7/31/16-7/31/17
	6/30/2016	CONTINENTAL UTILITY SOLUTIONS, INC.	1,500.00	Customer web portal annual service 7/31/16-7/31/17
25955	6/30/2016	EXECUTIVE JANITORIAL CORP	123.63	06/13/16 Janitorial Supplies
	6/30/2016	EXECUTIVE JANITORIAL CORP	302.00	6/01-30/16 Janitorial Services

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 6/1/2016 Through 6/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25956	6/30/2016	WELLS FARGO VENDOR FIN SERV	93.53	Copier Lease/ Service Contract 7/3/16-8/2/16
25957	6/30/2016	GOLDSTREET DESIGN AGENCY, INC.	2,370.83	2016 Water Quality Report Brochures
25958	6/30/2016	HUMANA INSURANCE COMPANY	189.00	7/01-31/16 ID#732930-001 Insurance (121 RFF)
25959	6/30/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	06/01-30-16 GM Services
25960	6/30/2016	DE LANGE LANDEN FINANCIAL SERVICES	393.94	Acct No. 930919 Sharp copier lease payment 6/1-6/30/16
25961	6/30/2016	LIFE ASSIST INC	892.26	Paramedic Supplies
25962	6/30/2016	HARMONY BROWN, LOCSO FIRE PETTY CASH CUSTODIAN	12.40	Postage to return purchase
25963	6/30/2016	PRP COMPANIES	1,058.67	06/22/16 Utility Billing Services - June 2016
25964	6/30/2016	CLINT REQUA	173.88	6/9/16 Mileage reimbursement for 322 miles driven
25965	6/30/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	06/06/16-06/19/16 SLOCEA Dues
25966	6/30/2016	SLO COUNTY ASSESSOR'S OFFICE	36.00	06/27/16 Remove Levied Assessments (1 Parcel)
25967	6/30/2016	SPEED'S OIL TOOL SERVICE, INC	805.00	Trucking services to haul brine waste from South Bay
25968	6/30/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	111.24	Monitoring Charges for Alarm System Acct #1371001193
25969	6/30/2016	TECHXPRESS INC	1,397.00	07/01-31/16 IT Support & Service
25970	6/30/2016	THE TRIBUNE	187.20	Subscription Renewal, 26 Weeks
25971	6/30/2016	VERIZON WIRELESS	460.01	Cellular Service Acct #472454582-00001; 5/8/16 - 6/7/16
25972	6/30/2016	VISION SERVICE PLAN	172.95	07/01-31/16 Acct#121302260001 Vision
25973	6/30/2016	WALLACE GROUP	3,666.50	Professional services thru 5/31/16
CalPERSMed1942...	6/1/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,276.72	06/01-30/16 ID#4662975925 CalPERS Health Plan
PD060616_EDD	6/24/2016	CA EMPLOYMENT DEVELOPMENT DEPT	1,279.46	06/06/16-06/19/16 State Payroll Taxes
PD061016_457	6/10/2016	CALPERS 457	950.00	05/23/16-06/05/16 SIP457
PD061016_EDD	6/10/2016	CA EMPLOYMENT DEVELOPMENT DEPT	1,249.87	05/23/16-06/05/16 State Payroll Taxes
PD061016_EDD001	6/20/2016	A & C Funding Inc	141.92	Customer had credit on Acct. Balance due customer final bill
PD061016_EDD002	6/20/2016	AGP VIDEO, INC	1,125.00	05/01-31/16 CH20 OPS & Management
PD061016_EDD003	6/20/2016	AUTOZONE	140.39	65-DLG Duralast gold battery for Unit B
	6/20/2016	AUTOZONE	(18.00)	Duralast gold battery core credit
	6/20/2016	AUTOZONE	16.98	Headlight, ME15 Customer ID: 638882
	6/20/2016	AUTOZONE	19.81	Post terminals, rust release, liquid wrench
PD061016_EDD004	6/20/2016	BARNETT COX & ASSOCIATES	218.34	Professional service thru 5/31/16 online advertising fee
	6/20/2016	BARNETT COX & ASSOCIATES	837.00	Professional services thru 5/31/16 socail media maintenance
PD061016_EDD005	6/20/2016	BOXES & BATTERIES	73.85	Batteries for security alarms at water facility
PD061016_EDD006	6/20/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	5,164.24	Contract services through 4/30/16 ISJ/BMC
PD061016_EDD007	6/20/2016	GEORGE CONTENTO	2,000.00	7/1-31/16 Office Rent - July 2016
PD061016_EDD008	6/20/2016	CRYSTAL SPRINGS WATER	78.20	5/1-5/31/16_Acct#057427-Water Delivery
PD061016_EDD009	6/20/2016	ERNEST PACKAGING SOLUTIONS	8.37	Soap Dispenser
PD061016_EDD010	6/20/2016	KITZMAN WATER, INC.	80.65	PE HC Soft Water Service 5/1-5/31/16

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 6/1/2016 Through 6/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
PD061016_EDD011	6/20/2016	LIFE ASSIST INC	569.75	CPAP Masks Customer #93402CDF
PD061016_EDD012	6/20/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	7/1-31/16 Acct#LOSOSOS-BL-283600 Insurance Benefits
PD061016_EDD013	6/20/2016	L N CURTIS	5,504.00	Turnout Coats
	6/20/2016	L N CURTIS	231.23	Vest, Reflective
PD061016_EDD014	6/20/2016	MAIN MINI STORAGE	240.00	07/01-31/16 Rent - Storage Unit
PD061016_EDD015	6/20/2016	McAFEE, INC.	50.00	06/01-30-16 Cut#2123318 MFE SaaS Email Protection
PD061016_EDD016	6/20/2016	MEDSTOP URGENT CARE CENTER	100.00	Annual EMQ Physicals Reserve Fire Fighters
PD061016_EDD017	6/20/2016	MISSION COUNTRY DISPOSAL	103.83	Monthly Trash Fee Acct.No: 4130-5101023 6/1-6/30/16
PD061016_EDD018	6/20/2016	MISSION COUNTRY DISPOSAL	113.68	6/1-6/30/16 Acct#4130-5101854 Trash Service for El Moro
PD061016_EDD019	6/20/2016	MOSS, LEVY & HARTZHEIM LLP	1,000.00	05/31/16 #LOSOSOSCSO Audit Services
PD061016_EDD020	6/20/2016	OFFICE DEPOT INC	132.20	05/01-31/16 Acct #28702448 General Office Supplies
PD061016_EDD021	6/20/2016	SELECT BUSINESS SYSTEMS	272.37	Customer #400356 Usage Sharp Contract charge
PD061016_EDD022	6/20/2016	SHIPSEY & SEITZ INC	5,023.40	05/01-31/16 Acct#268 Legal Services
PD061016_EDD023	6/20/2016	SLO COUNTY EMPLOYEES ASSOC	148.74	05/23/16-06/05/16 SLOCEA DUES
PD061016_EDD024	6/20/2016	SLO COUNTY ASSESSOR'S OFFICE	381.40	06/07/16 Parcel Reports (6228) Tax Rolls
PD061016_EDD025	6/20/2016	SLO COUNTY FIRE DEPT/CDF	300.00	Training: Basic Pump Operations
PD061016_EDD026	6/20/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,277.00	405R979032; Water Quality Tests thry 5/31/16
PD061016_EDD027	6/20/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,833.00	Blanket Encroachment Permit for Fiscal Year 16/17
PD061016_EDD028	6/20/2016	SPEED'S OIL TOOL SERVICE, INC	384.00	Trucking services to haul brine wase from South Bay
	6/20/2016	SPEED'S OIL TOOL SERVICE, INC	752.00	Trucking services to haul brine waste from South Bay
PD061016_EDD029	6/20/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,793.00	Brine disposal from South Bay Well Services thru 5/31/16
PD061016_EDD030	6/20/2016	THE GAS COMPANY	47.79	Monthly Gas Service 4/25/16-5/24/16
PD061016_EDD031	6/20/2016	WARMERDAM CPA GROUP	9,460.00	05/01-31/16 Client#3487 Accounting Services
PD061016_IRS	6/10/2016	DEPARTMENT OF THE TREASURY	4,109.63	05/23/16-06/05/16 Federal Payroll Taxes
PD061016_PERSR...	6/10/2016	CA PUBLIC EMPL RET SYSTEM	4,346.26	05/23/16-06/05/16 Retirement Earned
PD062416_457	6/24/2016	CALPERS 457	950.00	06/06/16-06/19/16 SIP457 Contribution
PD062416_IRS	6/24/2016	DEPARTMENT OF THE TREASURY	4,443.02	06/06/16-06/19/16 Federal Payroll Taxes
PD062416_PERSRet	6/24/2016	CA PUBLIC EMPL RET SYSTEM	3,271.57	06/06/16-06/19/16 Retirement Earned
Report Total			139,649.67	