



July 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 – 7/9/2015 Board Meeting**  
Receive Warrant Register for June 2015

**DESCRIPTION**

The attached Warrant Registers, one by check number and the other by vendor, are for all warrants issued from this account for the period June 1, 2015 through June 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 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

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

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

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 6/1/2015 Through 6/30/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
01-7933	6/3/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	277.40	06/03/15 Debit Card/Brown - Bed Bath & Beyond (bedding)
14768	6/7/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	11.87	06/07/15 Debit Card/Veneris - AutoZone (tail light assembly)
24897	6/5/2015	AFLAC	282.28	05/01-31/15 Acct#HJ582 EE Elected Insurance
24898	6/5/2015	AGP VIDEO, INC	2,000.00	05/01-31/15 Ch20 Ops & Mgt/Video Production BOD Mtg/Stream
24899	6/5/2015	AM CONSERVATION GROUP, INC.	2,618.81	04/29/15 Water Conservation Fixtures (showerheads/timers/noz
	6/5/2015	AM CONSERVATION GROUP, INC.	534.71	04/30/15 Water Conservation Fixtures (LF kitchen aerators)
	6/5/2015	AM CONSERVATION GROUP, INC.	548.25	05/13/15 Water Conservation Fixtures (LF handheld showerhead
	6/5/2015	AM CONSERVATION GROUP, INC.	(548.25)	05/20/15 Credit Memo (return LF handheld showerheads)
24900	6/5/2015	AT&T	293.74	04/17/15-05/16/15 #8055281329259 Telephone Service
24901	6/5/2015	AT&T	100.93	05/22/15-06/21/15 Acct#134994840 Internet Service (SB)
24902	6/5/2015	BEST BEST & KREIGER LLP	7,679.88	03/06/15-04/17/15 Legal Services - ISJ/Water Rights
24903	6/5/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	273.00	01/01-31/14 Legal Services - ISJ
	6/5/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,178.50	11/01-30/13 Legal Services - ISJ
	6/5/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,559.34	11/01-30/14 Legal Services - ISJ
24904	6/5/2015	CHARTER COMMUNICATIONS	95.00	06/01-30/15 Acct#8245101120119395 Internet Service (wateryar
24905	6/5/2015	COASTAL COPY, LP	32.73	04/19/15-05/18/15 Acct#CF00 Copier Usage
24906	6/5/2015	BRIDGELINE DIGITAL, INC.	162.00	06/01-30/15 #012-LOS002-0001-00 Website Hosting/Application
24907	6/5/2015	EXECUTIVE JANITORIAL CORP	302.00	05/01-31/15 Janitorial Services
	6/5/2015	EXECUTIVE JANITORIAL CORP	48.38	05/06/15 Janitorial Supplies (hand towels)
24908	6/5/2015	FERGUSON ENTERPRISES, INC	18.74	05/27/15 Cust#725053 Tools (Hydrant B/O Nut & Bolt set)
	6/5/2015	FERGUSON ENTERPRISES, INC	2,509.52	05/27/15 Cust#725053 Fire Hydrant Replacement (10th & San Lu
24909	6/5/2015	FLUID RESOURCE MANAGEMENT	956.05	04/14/15 R & M (pump integration SB well)
24910	6/5/2015	GOLDSTREET DESIGN AGENCY, INC.	2,940.26	05/22/15 LOCSO 2015 Water Quality Report
24911	6/5/2015	ALBERT HIRSCHMANN	406.35	05/25/15 R & M (Station 15 treadmill)
24912	6/5/2015	Y.S. KIM	876.00	05/21/15 Architectural/Permitting Services (Wateryard)
24913	6/5/2015	LIFE ASSIST INC	2,052.58	05/22/15 Cust#93402CDF Paramedic Supplies
24914	6/5/2015	VIRGIL MESSER	197.00	03/19/15 Reimbursement (RFF training costs - Messer)
24915	6/5/2015	MINER'S ACE HARDWARE	398.78	05/01-31/15 Cust#121480 Maint Supplies/Equip/Tools
24916	6/5/2015	MISSION COUNTRY DISPOSAL	103.00	06/01-30/15 Acct#4130-5101854 Trash Service
24917	6/5/2015	MOSS, LEVY & HARTZHEIM LLP	3,000.00	05/31/15 Audit Services
24918	6/5/2015	OASIS EQUIPMENT RENTAL	521.38	05/18/15 Electric Wheelbarros Mixer

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Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24919	6/5/2015	OFFICE DEPOT INC	1,750.69	05/01-31/15 ID#298545 Offices Supplies & Batteries
24920	6/5/2015	LOS OSOS CHEVRON	677.79	05/01-31/15 Gas & Diesel - Fleet Vehicles
24921	6/5/2015	VISION SERVICE PLAN	186.42	06/01-30/15 Acct#121302260001 Vision
24922	6/5/2015	PACIFIC DATA MARKETING	97.50	05/12/15 ABRA Payroll Remote Support
24923	6/5/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	131.47	05/01-31/14 Reimbursements (mileage/postage/supplies)
24924	6/5/2015	PG&E	7,720.15	07/26/08-09/19/08 Electric bill
24925	6/5/2015	PRP COMPANIES	894.63	05/27/15 Utility Billing Services May 2015
24926	6/5/2015	PRP COMPANIES	174.14	05/27/15 Utility Dept Logo - Fleet Vehicle Stickers
24927	6/5/2015	SLO COUNTY EMPLOYEES ASSOC	103.68	05/11/15-05/24/15 SLOCEA Dues
24928	6/5/2015	SPEED'S OIL TOOL SERVICE, INC	760.00	05/11&14/15 Brine Disposal Trucking Services SB Well
24929	6/5/2015	SWCA ENVIRONMENTAL CONSULTANTS	3,220.00	05/23/15 Environmental Services (8th St Nitrate Removal Proj)
24930	6/5/2015	TECHXPRESS INC	1,416.75	06/01-30/15 It Support/Cloud BURD Service Plan
24931	6/5/2015	TOYOTA OF SANTA MARIA	24,350.00	05/18/15 Vehicle (Toyota Tacoma Access Cab Fleet Truck)
24932	6/5/2015	UNDERGROUND SERVICE ALERT	142.50	02/01/15-04/30/15 Acct#152276 Service USAs
24933	6/5/2015	MINER'S ACE HARDWARE	320.86	05/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
24934	6/5/2015	AT&T	17.00	04/14/15-05/16/15 8055283267488 Telemetry Line
	6/5/2015	AT&T	17.00	04/17/15-05/16/15 8055282274491 Telemetry Line
	6/5/2015	AT&T	17.00	04/17/15-05/16/15 8055282415490 Telemetry Line
	6/5/2015	AT&T	17.00	04/17/15-05/16/15 8055282493492 Telemetry Line
	6/5/2015	AT&T	168.62	04/17/15-05/16/15 8055284452274 Fax & Telephone Lines
	6/5/2015	AT&T	33.85	04/17/15-05/16/15 8055285492363 Telemetry Lines (2)
	6/5/2015	AT&T	17.32	04/17/15-05/16/15 8055287329774 Telemetry Line
	6/5/2015	AT&T	333.53	04/17/15-05/16/15 8055289370540 Office Telephone Lines
	6/5/2015	AT&T	17.32	04/17/15-05/16/15 8055349459391 Telemetry Line
	6/5/2015	AT&T	17.00	04/17/15-05/16/15 8055349623489 Telemetry Line
	6/5/2015	AT&T	195.49	04/20/15-05/19/15 2343718859714 Telephone Service
	6/5/2015	AT&T	67.97	04/20/15-05/19/15 2388410199516 Telephone Service
24935	6/5/2015	OFFICE DEPOT INC	407.01	05/01-31/15 Acct#28702448 General Office Supplies
24936	6/10/2015	FRANK ASUNCION	90.00	06/04/15 Reimbursement (D3 Operator Cert Renewal Fee)
24937	6/10/2015	BARNETT COX & ASSOCIATES	654.81	05/01-31/15 Water Conservation Campaign (design services)
	6/10/2015	BARNETT COX & ASSOCIATES	27.00	05/01-31/15 Water Conservation Campaign (Facebook monitorin)
24938	6/10/2015	BEARS PEST CONTROL INC	340.00	06/01/15-12/31/15 Pest Control Service
24939	6/10/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,761.30	03/01/15-05/31/15 Legal Services - ISJ
24940	6/10/2015	CRYSTAL SPRINGS WATER	45.90	05/01-31/15 Acct#057427 Water Delivery
24941	6/10/2015	LIFE ASSIST INC	303.02	06/05/15 Cust#93402CDF Paramedic Supplies

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24942	6/10/2015	L N CURTIS	413.88	06/03/15 Cust #832 Uniform & Gear (turnout boots-Westbrook)
	6/10/2015	L N CURTIS	895.48	06/03/15 Cust#832 Personal Protection Equip (carbon shield)
	6/10/2015	L N CURTIS	303.24	06/03/15 Cust#832 Uniform & Gear (custom shields)
	6/10/2015	L N CURTIS	460.10	06/03/15 Cust#832 Uniform/Safety (Boots-backup pr)
24943	6/10/2015	McAFEE, INC.	50.00	06/01-30/15 IT Services (MFE SaaS Email Protection)
24944	6/10/2015	MISSION COUNTRY DISPOSAL	86.76	06/01-30/15 Acct#41305101023 Trash Service
24945	6/10/2015	MISSION LINEN SUPPLY	18.19	05/11/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
	6/10/2015	MISSION LINEN SUPPLY	18.19	05/25/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
24946	6/10/2015	NATIONAL METER & AUTOMATION, INC.	5,767.94	06/02/15 Cust#2783 LF25 Meters w/ERT (24)
24947	6/10/2015	SELECT BUSINESS SYSTEMS	347.20	05/01-31/15 Cust#400356 Copier Contract (overage)
24948	6/10/2015	SHIPSEY & SEITZ INC	9,094.20	05/01-31/15 Acct#268 Legal Services
24949	6/10/2015	SLO COUNTY EMPLOYEES ASSOC	103.68	05/25/15-06/07/15 SLOCEA Dues
24950	6/10/2015	SLO COUNTY ASSESSOR'S OFFICE	378.25	06/02/15 Parcel Reports (6225) Tax Rolls
24951	6/10/2015	COUNTY OF SAN LUIS OBISPO - EH	543.20	03/10/15-04/30/15 Acct#AR0009718 Cross Connection Services
24952	6/10/2015	SPEED'S OIL TOOL SERVICE, INC	784.00	05/19&28/15 Brine Disposal Trucking Services - SB Well
24953	6/10/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,804.00	05/31/15 Brine Disposal Services - SB Well
24954	6/10/2015	THE GAS COMPANY	60.50	04/24/15-05/26/15 Acct#14941522279 Gas Service
24955	6/10/2015	U.S. BANK NATIONAL ASSOCIATION	4,000.00	06/10/15 Repayment -Reserve Fund
24956	6/10/2015	VERDIN	430.96	04/30/15 CCPWQ Marketing & Ad Services
24957	6/27/2015	AIRGAS USA, LLC	268.32	06/03/15 Cust#1673979 Oxygen-Cascade System
24958	6/27/2015	AL'S SEPTIC PUMPING SERVICE, INC.	1,925.00	05/12/15 Jetting Sewer Collection Lines-Vista de Oro
	6/27/2015	AL'S SEPTIC PUMPING SERVICE, INC.	2,495.00	05/12/15 Septic Tank Pumping Service-Vista de Oro
	6/27/2015	AL'S SEPTIC PUMPING SERVICE, INC.	3,590.00	05/27/15 Septic Tank Pumping Service-Bayridge Estates
	6/27/2015	AL'S SEPTIC PUMPING SERVICE, INC.	3,800.00	05/28/15 Jetting Sewer Collection Lines-Bayridge Estates
24959	6/27/2015	AM CONSERVATION GROUP, INC.	2,795.35	06/25/15 Water Conservation Fixtures (nozzles & aerators)
24960	6/27/2015	AUTOZONE	11.75	06/10/15 Tools/Equipment (cotter pin set & jack locking pin)
24961	6/27/2015	CENTRAL COAST BEARING	58.79	06/25/15 Tools/Assessorits ( vacuum pump & rotor bearings)
24962	6/27/2015	COASTAL COPY, LP	83.50	05/19/15-06/18/15 Acct#CF00 Copier Usage
24963	6/27/2015	CALIFORNIA URBAN WATER CONSERVATION COUNCIL	1,285.57	01/01/15-12/31/15 Membership Dues
24964	6/27/2015	J B DEWAR	155.57	06/09/15 Acct#58976 Vehicle Repair/Parts (motor oil/fuel/f
24965	6/27/2015	ECOSLO	250.00	06/22/15 Stormwater Outreach (Sponsorship Coastal Cleanup)
24966	6/27/2015	ERNEST PACKAGING SOLUTIONS	489.70	06/09/15 Cust#CAL059 Cleaning/Maintenance Supplies

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24967	6/27/2015	CHRISTIAN EVERS	168.00	06/22/15 Reimbursement-RFF Training (Evers)
24968	6/27/2015	EXECUTIVE JANITORIAL CORP	302.00	06/01-30/14 Janitorial Services
24969	6/27/2015	HACH	701.51	06/11/15 Acct#270053 Supplies (chlorine reagent sets)
24970	6/27/2015	Y.S. KIM	900.00	06/11/15 Consulting Services (Water Yard Remodel)
24971	6/27/2015	KITZMAN WATER, INC.	77.50	05/01-31/15 Softwater Service
24972	6/27/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	06/01-30/15 Sharp Copier Lease
24973	6/27/2015	LIFE ASSIST INC	298.69	06/12/15 Paramedic Supplies
24974	6/27/2015	MEDSTOP URGENT CARE CENTER	80.00	05/23/15 Medical Exam & Procedures (Hardy-HepB vaccination)
24975	6/27/2015	PETE'S MORRO BAY TIRE AND AUTO	56.83	06/17/15 Vehicle Maintenance (Unit H-lube,oil,filter)
24976	6/27/2015	PG&E	9,490.16	05/21/15-06/21/15 Acct#7954162233-2 Electric Service
24977	6/27/2015	MARTIN PIERCE	59.00	06/19/15 Reimbursement (Pierce EMT Recertification)
24978	6/27/2015	PRP COMPANIES	1,182.43	06/23/15 Utility Billing Service (Rts 2016-213)
24979	6/27/2015	SLO COUNTY EMPLOYEES ASSOC	103.68	06/08/15-06/21/815 SLOCEA Dues
24980	6/27/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,885.00	06/30/15 Encroachment Permit (FY15/16)
24981	6/27/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,483.00	05/31/15 405R979032 Water Quality Testing
24982	6/27/2015	SOS SURVIVAL PRODUCTS	299.91	06/08/15 CERT Supplies
24983	6/27/2015	SPEED'S OIL TOOL SERVICE, INC	360.00	06/02/15 Brine Disposal Trucking Service - SB Well
	6/27/2015	SPEED'S OIL TOOL SERVICE, INC	768.00	06/12/15 Brine Disposal Trucking Service - SB Well
24984	6/27/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	151.65	06/03/15 Acct#1371001227 Service Charge-Palisades battery
24985	6/27/2015	SWCA ENVIRONMENTAL CONSULTANTS	118.83	06/20/15 Environmental Services (8th St Nitrate Removal Pro
24986	6/27/2015	THE GAS COMPANY	45.65	04/28/15-05/28/15 Gas Service
24987	6/27/2015	Debi Tidd Consulting	275.00	05/26/15 Training/Consult Services (Our Water Our World)
24988	6/27/2015	UNITED RENTALS, INC.	193.46	05/29/15 Cust#644067 Safety Supplies (traffic signs)
	6/27/2015	UNITED RENTALS, INC.	53.41	06/12/15 Cust#644067 Safety Supplies (cross brace brackets)
24989	6/27/2015	KEVIN L. VANDERVORT STRUCTURAL ENGINEERING, INC.	2,925.00	05/15/15 Structural Engineering Services (Water Yard Remode
24990	6/27/2015	VERIZON WIRELESS	413.19	05/08/15-06/07/15 Acct#472454582-00001 Cellular Service
24991	6/27/2015	WALLACE GROUP	439.82	05/31/15 Engineering Services (Bayridge Sewer Improvements)
	6/27/2015	WALLACE GROUP	4,312.29	05/31/15 Engineering Services (Fire/ISJ/Prop 84/Stormwater)
8156-3	6/3/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	57.84	06/03/15 Debit Card/Brown - Target (kitchen supplies & bedd

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852662	6/3/2015	LOS OSOS COMMUNITY SERVICES DISTRICT	94.15	06/03/15 Debit Card/Brown - USPS (postage & stamps)
CalPERSMed1721...	6/1/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	06/01-30/15 ID#4662975925 CalPERS Health Plan
PD061215-IRS	6/12/2015	DEPARTMENT OF THE TREASURY	4,746.54	05/25/15-06/07/15 FEDERAL PAYROLL TAXES - PAYDATE 06/12/15
PD061215_457	6/12/2015	CALPERS 457	1,495.00	05/25/15-06/07/15 SIP457 Contributions
PD061215_EDD	6/12/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,766.42	05/25/15-06/07/15 STATE PAYROLL TAXES - PAYDATE 06/12/15
PD061215_PERS ...	6/12/2015	CA PUBLIC EMPL RET SYSTEM	4,762.45	05/25/15-06/07/15 Retirement Earned
PPECSD060715	6/12/2015		20,434.16	CSD - Abra Suite Payroll
PPECSD06212015	6/26/2015		19,695.97	CSD - Abra Suite Payroll
PPESBF060715	6/12/2015		5,714.19	SBF - Abra Suite Payroll
PPESBF06212015	6/26/2015		3,313.50	SBF - Abra Suite Payroll
Report Total			221,158.07	

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
	6/12/2015	PPECSD060715	20,434.16	CSD - Abra Suite Payroll
	6/12/2015	PPESBF060715	5,714.19	SBF - Abra Suite Payroll
	6/26/2015	PPECSD06212015	19,695.97	CSD - Abra Suite Payroll
	6/26/2015	PPESBF06212015	3,313.50	SBF - Abra Suite Payroll
AFLAC	6/5/2015	24897	282.28	05/01-31/15 Acct#HJ582 EE Elected Insurance
AGP VIDEO, INC	6/5/2015	24898	2,000.00	05/01-31/15 Ch20 Ops & Mgt/Video Production BOD Mtg/Stream
AIRGAS USA, LLC	6/27/2015	24957	268.32	06/03/15 Cust#1673979 Oxygen-Cascade System
AL'S SEPTIC PUMPING SERVICE, INC.	6/27/2015	24958	1,925.00	05/12/15 Jetting Sewer Collection Lines-Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	6/27/2015		2,495.00	05/12/15 Septic Tank Pumping Service-Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	6/27/2015		3,590.00	05/27/15 Septic Tank Pumping Service-Bayridge Estates
AL'S SEPTIC PUMPING SERVICE, INC.	6/27/2015		3,800.00	05/28/15 Jetting Sewer Collection Lines-Bayridge Estates
ALBERT HIRSCHMANN	6/5/2015	24911	406.35	05/25/15 R & M (Station 15 treadmill)
AM CONSERVATION GROUP, INC.	6/5/2015	24899	2,618.81	04/29/15 Water Conservation Fixtures (showerheads/timers/noz)
AM CONSERVATION GROUP, INC.	6/5/2015		534.71	04/30/15 Water Conservation Fixtures (LF kitchen aerators)
AM CONSERVATION GROUP, INC.	6/5/2015		548.25	05/13/15 Water Conservation Fixtures (LF handheld showerhead)
AM CONSERVATION GROUP, INC.	6/5/2015		(548.25)	05/20/15 Credit Memo (return LF handheld showerheads)
AM CONSERVATION GROUP, INC.	6/27/2015	24959	2,795.35	06/25/15 Water Conservation Fixtures (nozzles & aerators)
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	6/5/2015	24923	131.47	05/01-31/14 Reimbursements (mileage/postage/supplies)
AT&T	6/5/2015	24900	293.74	04/17/15-05/16/15 #8055281329259 Telephone Service
AT&T	6/5/2015	24901	100.93	05/22/15-06/21/15 Acct#134994840 Internet Service (SB)
AT&T	6/5/2015	24934	17.00	04/14/15-05/16/15 8055283267488 Telemetry Line
AT&T	6/5/2015		17.00	04/17/15-05/16/15 8055282274491 Telemetry Line
AT&T	6/5/2015		17.00	04/17/15-05/16/15 8055282415490 Telemetry Line
AT&T	6/5/2015		17.00	04/17/15-05/16/15 8055282493492 Telemetry Line
AT&T	6/5/2015		168.62	04/17/15-05/16/15 8055284452274 Fax & Telephone Lines
AT&T	6/5/2015		33.85	04/17/15-05/16/15 8055285492363 Telemetry Lines (2)
AT&T	6/5/2015		17.32	04/17/15-05/16/15 8055287329774 Telemetry Line
AT&T	6/5/2015		333.53	04/17/15-05/16/15 8055289370540 Office Telephone Lines
AT&T	6/5/2015		17.32	04/17/15-05/16/15 8055349459391 Telemetry Line
AT&T	6/5/2015		17.00	04/17/15-05/16/15 8055349623489 Telemetry Line
AT&T	6/5/2015		195.49	04/20/15-05/19/15 2343718859714 Telephone Service
AT&T	6/5/2015		67.97	04/20/15-05/19/15 2388410199516 Telephone Service
AUTOZONE	6/27/2015	24960	11.75	06/10/15 Tools/Equipment (cotter pin set & jack locking pin)
BARNETT COX & ASSOCIATES	6/10/2015	24937	654.81	05/01-31/15 Water Conservation Campaign (design services)
BARNETT COX & ASSOCIATES	6/10/2015		27.00	05/01-31/15 Water Conservation Campaign (Facebook monitorin)
BEARS PEST CONTROL INC	6/10/2015	24938	340.00	06/01/15-12/31/15 Pest Control Service
BEST BEST & KREIGER LLP	6/5/2015	24902	7,679.88	03/06/15-04/17/15 Legal Services - ISJ/Water Rights

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BROWNSTEIN, HYATT, FARBER, SCHRECK	6/5/2015	24903	273.00	01/01-31/14 Legal Services - ISJ
BROWNSTEIN, HYATT, FARBER, SCHRECK	6/5/2015		3,178.50	11/01-30/13 Legal Services - ISJ
BROWNSTEIN, HYATT, FARBER, SCHRECK	6/5/2015		3,559.34	11/01-30/14 Legal Services - ISJ
BROWNSTEIN, HYATT, FARBER, SCHRECK	6/10/2015	24939	2,761.30	03/01/15-05/31/15 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	6/12/2015	PD061215_EDD	1,766.42	05/25/15-06/07/15 STATE PAYROLL TAXES - PAYDATE 06/12/15
CA PUBLIC EMPL RET SYSTEM	6/12/2015	PD061215_PERS ...	4,762.45	05/25/15-06/07/15 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/1/2015	CalPERSMed1721...	5,865.39	06/01-30/15 ID#4662975925 CalPERS Health Plan
CALIFORNIA URBAN WATER CONSERVATION COUNCIL	6/27/2015	24963	1,285.57	01/01/15-12/31/15 Membership Dues
CALPERS 457	6/12/2015	PD061215_457	1,495.00	05/25/15-06/07/15 SIP457 Contributions
CENTRAL COAST BEARING	6/27/2015	24961	58.79	06/25/15 Tools/Assessorits ( vacuum pump & rotor bearings)
CHARTER COMMUNICATIONS	6/5/2015	24904	95.00	06/01-30/15 Acct#8245101120119395 Internet Service (wateryar
CHRISTIAN EVERS	6/27/2015	24967	168.00	06/22/15 Reimbursement-RFF Training (Evers)
COASTAL COPY, LP	6/5/2015	24905	32.73	04/19/15-05/18/15 Acct#CF00 Copier Usage
COASTAL COPY, LP	6/27/2015	24962	83.50	05/19/15-06/18/15 Acct#CF00 Copier Usage
COUNTY OF SAN LUIS OBISPO - EH	6/10/2015	24951	543.20	03/10/15-04/30/15 Acct#AR0009718 Cross Connection Services
CRYSTAL SPRINGS WATER	6/10/2015	24940	45.90	05/01-31/15 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	6/27/2015	24972	375.18	06/01-30/15 Sharp Copier Lease
Debi Tidd Consulting	6/27/2015	24987	275.00	05/26/15 Training/Consult Services (Our Water Our World)
DEPARTMENT OF THE TREASURY	6/12/2015	PD061215-IRS	4,746.54	05/25/15-06/07/15 FEDERAL PAYROLL TAXES - PAYDATE 06/12/15
ECOSLO	6/27/2015	24965	250.00	06/22/15 Stormwater Outreach (Sponsorship Coastal Cleanup)
ERNEST PACKAGING SOLUTIONS	6/27/2015	24966	489.70	06/09/15 Cust#CAL059 Cleaning/Maintenance Supplies
EXECUTIVE JANITORIAL CORP	6/5/2015	24907	302.00	05/01-31/15 Janitorial Services
EXECUTIVE JANITORIAL CORP	6/5/2015		48.38	05/06/15 Janitorial Supplies (hand towels)
EXECUTIVE JANITORIAL CORP	6/27/2015	24968	302.00	06/01-30/14 Janitorial Services
FERGUSON ENTERPRISES, INC	6/5/2015	24908	18.74	05/27/15 Cust#725053 Tools (Hydrant B/O Nut & Bolt set)
FERGUSON ENTERPRISES, INC	6/5/2015		2,509.52	05/27/15 Cust#725053 Fire Hydrant Replacement (10th & San Lu
FLUID RESOURCE MANAGEMENT	6/5/2015	24909	956.05	04/14/15 R & M (pump integration SB well)
FRANK ASUNCION	6/10/2015	24936	90.00	06/04/15 Reimbursement (D3 Operator Cert Renewal Fee)
GOLDSTREET DESIGN AGENCY, INC.	6/5/2015	24910	2,940.26	05/22/15 LOCSO 2015 Water Quality Report
HACH	6/27/2015	24969	701.51	06/11/15 Acct#270053 Supplies (chlorine reagent sets)
J B DEWAR	6/27/2015	24964	155.57	06/09/15 Acct#58976 Vehicle Repair/Parts (motor oil/fuel/f
KEVIN L. VANDERVORT STRUCTURAL ENGINEERING, INC.	6/27/2015	24989	2,925.00	05/15/15 Structural Engineering Services (Water Yard Remode



**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 6/1/2015 Through 6/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
KITZMAN WATER, INC.	6/27/2015	24971	77.50	05/01-31/15 Softwater Service
L N CURTIS	6/10/2015	24942	413.88	06/03/15 Cust #832 Uniform & Gear (turnout boots-Westbrook)
L N CURTIS	6/10/2015		895.48	06/03/15 Cust#832 Personal Protection Equip (carbon shield)
L N CURTIS	6/10/2015		303.24	06/03/15 Cust#832 Uniform & Gear (custom shields)
L N CURTIS	6/10/2015		460.10	06/03/15 Cust#832 Uniform/Safety (Boots-backup pr)
LIFE ASSIST INC	6/5/2015	24913	2,052.58	05/22/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	6/10/2015	24941	303.02	06/05/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	6/27/2015	24973	298.69	06/12/15 Paramedic Supplies
LOS OSOS CHEVRON	6/5/2015	24920	677.79	05/01-31/15 Gas & Diesel - Fleet Vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	6/3/2015	01-7933	277.40	06/03/15 Debit Card/Brown - Bed Bath & Beyond (bedding)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/3/2015	8156-3	57.84	06/03/15 Debit Card/Brown - Target (kitchen supplies & bedd
LOS OSOS COMMUNITY SERVICES DISTRICT	6/3/2015	852662	94.15	06/03/15 Debit Card/Brown - USPS (postage & stamps)
LOS OSOS COMMUNITY SERVICES DISTRICT	6/7/2015	14768	11.87	06/07/15 Debit Card/Veneris - AutoZone (tail light assembly)
MARTIN PIERCE	6/27/2015	24977	59.00	06/19/15 Reimbursement (Pierce EMT Recertification)
McAFEE, INC.	6/10/2015	24943	50.00	06/01-30/15 IT Services (MFE SaaS Email Protection)
MEDSTOP URGENT CARE CENTER	6/27/2015	24974	80.00	05/23/15 Medical Exam & Procedures (Hardy-HepB vaccination)
MINER'S ACE HARDWARE	6/5/2015	24915	398.78	05/01-31/15 Cust#121480 Maint Supplies/Equip/Tools
MINER'S ACE HARDWARE	6/5/2015	24933	320.86	05/01-31/15 Acct#143640 Supplies/Maint/Equip/Tools/Parts
MISSION COUNTRY DISPOSAL	6/5/2015	24916	103.00	06/01-30/15 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	6/10/2015	24944	86.76	06/01-30/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	6/10/2015	24945	18.19	05/11/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
MISSION LINEN SUPPLY	6/10/2015		18.19	05/25/15 Acct#51205-0 Janitorial Supplies (towel roll/rags)
MOSS, LEVY & HARTZHEIM LLP	6/5/2015	24917	3,000.00	05/31/15 Audit Services
NATIONAL METER & AUTOMATION, INC.	6/10/2015	24946	5,767.94	06/02/15 Cust#2783 LF25 Meters w/ERT (24)
OASIS EQUIPMENT RENTAL	6/5/2015	24918	521.38	05/18/15 Electric Wheelbarros Mixer
OFFICE DEPOT INC	6/5/2015	24919	1,750.69	05/01-31/15 ID#298545 Offices Supplies & Batteries
OFFICE DEPOT INC	6/5/2015	24935	407.01	05/01-31/15 Acct#28702448 General Office Supplies
PACIFIC DATA MARKETING	6/5/2015	24922	97.50	05/12/15 ABRA Payroll Remote Support
PETE'S MORRO BAY TIRE AND AUTO	6/27/2015	24975	56.83	06/17/15 Vehicle Maintenance (Unit H-lube,oil,filter)
PG&E	6/5/2015	24924	7,720.15	07/26/08-09/19/08 Electric bill
PG&E	6/27/2015	24976	9,490.16	05/21/15-06/21/15 Acct#7954162233-2 Electric Service
PRP COMPANIES	6/5/2015	24925	894.63	05/27/15 Utility Billing Services May 2015
PRP COMPANIES	6/5/2015	24926	174.14	05/27/15 Utility Dept Logo - Fleet Vehicle Stickers
PRP COMPANIES	6/27/2015	24978	1,182.43	06/23/15 Utility Billing Service (Rts 2016-213)
SELECT BUSINESS SYSTEMS	6/10/2015	24947	347.20	05/01-31/15 Cust#400356 Copier Contract (overage)
SHIPSEY & SEITZ INC	6/10/2015	24948	9,094.20	05/01-31/15 Acct#268 Legal Services
SLO COUNTY ASSESSOR'S OFFICE	6/10/2015	24950	378.25	06/02/15 Parcel Reports (6225) Tax Rolls
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6/27/2015	24980	1,885.00	06/30/15 Encroachment Permit (FY15/16)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 6/1/2015 Through 6/30/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6/27/2015	24981	1,483.00	05/31/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	6/5/2015	24927	103.68	05/11/15-05/24/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	6/10/2015	24949	103.68	05/25/15-06/07/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	6/27/2015	24979	103.68	06/08/15-06/21/815 SLOCEA Dues
SOS SURVIVAL PRODUCTS	6/27/2015	24982	299.91	06/08/15 CERT Supplies
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	6/10/2015	24953	1,804.00	05/31/15 Brine Disposal Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	6/5/2015	24928	760.00	05/11&14/15 Brine Disposal Trucking Services SB Well
SPEED'S OIL TOOL SERVICE, INC	6/10/2015	24952	784.00	05/19&28/15 Brine Disposal Trucking Services - SB Well
SPEED'S OIL TOOL SERVICE, INC	6/27/2015	24983	360.00	06/02/15 Brine Disposal Trucking Service - SB Well
SPEED'S OIL TOOL SERVICE, INC	6/27/2015	24983	768.00	06/12/15 Brine Disposal Trucking Service - SB Well
STANLEY CONVERGENT SECURITY SOLUTIONS	6/27/2015	24984	151.65	06/03/15 Acct#1371001227 Service Charge-Palisades battery
SWCA ENVIRONMENTAL CONSULTANTS	6/5/2015	24929	3,220.00	05/23/15 Environmental Services (8th St Nitrate Removal Proj
SWCA ENVIRONMENTAL CONSULTANTS	6/27/2015	24985	118.83	06/20/15 Environmental Services (8th St Nitrate Removal Pro
TECHXPRESS INC	6/5/2015	24930	1,416.75	06/01-30/15 It Support/Cloud BURD Service Plan
THE GAS COMPANY	6/10/2015	24954	60.50	04/24/15-05/26/15 Acct#14941522279 Gas Service
THE GAS COMPANY	6/27/2015	24986	45.65	04/28/15-05/28/15 Gas Service
TOYOTA OF SANTA MARIA	6/5/2015	24931	24,350.00	05/18/15 Vehicle (Toyota Tacoma Access Cab Fleet Truck)
U.S. BANK NATIONAL ASSOCIATION	6/10/2015	24955	4,000.00	06/10/15 Repayment -Reserve Fund
UNDERGROUND SERVICE ALERT	6/5/2015	24932	142.50	02/01/15-04/30/15 Acct#152276 Service USAs
UNITED RENTALS, INC.	6/27/2015	24988	193.46	05/29/15 Cust#644067 Safety Supplies (traffic signs)
UNITED RENTALS, INC.	6/27/2015	24988	53.41	06/12/15 Cust#644067 Safety Supplies (cross brace brackets)
VERDIN	6/10/2015	24956	430.96	04/30/15 CCPWQ Marketing & Ad Services
VERIZON WIRELESS	6/27/2015	24990	413.19	05/08/15-06/07/15 Acct#472454582-00001 Cellular Service
VIRGIL MESSER	6/5/2015	24914	197.00	03/19/15 Reimbursement (RFF training costs - Messer)
VISION SERVICE PLAN	6/5/2015	24921	186.42	06/01-30/15 Acct#121302260001 Vision
WALLACE GROUP	6/27/2015	24991	439.82	05/31/15 Engineering Services (Bayridge Sewer Improvements)
WALLACE GROUP	6/27/2015		4,312.29	05/31/15 Engineering Services (Fire/ISJ/Prop 84/Stormwater)
Y.S. KIM	6/5/2015	24912	876.00	05/21/15 Architectual/Permitting Services (Wateryard)
Y.S. KIM	6/27/2015	24970	900.00	06/11/15 Consulting Services (Water Yard Remodel)
Report Total			221,158.07	