



May 27, 2016

TO: LOCSO Board of Directors
FROM: Ann Kudart, Administrative/Accounting Assistant III *ak*
SUBJECT: **Agenda Item 11C – 6/2/2016 Board Meeting**
Receive Warrant Register for May 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 check number and the other by vendor, are for warrants issued from this account for May 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

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www.lososocsd.org

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
25780	5/4/2016	AT&T	108.67	Acct. 134994840 High Speed Internet Service
25781	5/4/2016	AUTOZONE	84.18	Diesel Exhaust Fluid
25782	5/4/2016	BARNETT COX & ASSOCIATES	964.48	Professional Services Thru 3/31/16
25783	5/4/2016	GEORGE CONTENTO	2,000.00	05/01-31/16 Office Rent - May 2016
25784	5/4/2016	BRIDGELINE DIGITAL, INC.	162.00	04/01-30/16 #012-LOS002-0001-00 Website Hosting/Application
25785	5/4/2016	EXECUTIVE JANITORIAL CORP	307.00	4/01-30/16 Janitorial Services
25786	5/4/2016	GRIFFITH & THORNBURG, LLP	2,144.60	03/31/16 - Bankruptcy Legal Services
25787	5/4/2016	HUMANA INSURANCE COMPANY	171.00	05/01-31/16 ID#732930-001 Insurance
25788	5/4/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	04/01-30/16 GM Services
25789	5/4/2016	KITZMAN WATER, INC.	79.50	PE HC Soft-Water Service 4/1-4/30/16
25790	5/4/2016	DE LANGE LANDEN FINANCIAL SERVICES	375.18	Account No 630919 Sharp copier lease payment
25791	5/4/2016	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	479.14	06/01-30/16 Acct #LOSOSO-BL-283600 Insurance Benefits
25792	5/4/2016	MAIN MINI STORAGE	240.00	05/01-31/16 Rent - Storage Unit
25793	5/4/2016	JAMES MARTA & COMPANY	1,500.00	OPEB GASB 45 Document
25794	5/4/2016	McAfee, INC.	50.00	04/01-30/16 Cust#2123318 MFE SaaS Email Protection
25795	5/4/2016	MEDSTOP URGENT CARE CENTER	500.00	Annual EMQ Physicals Reserve Fire Fighters
25796	5/4/2016	NATIONAL METER & AUTOMATION, INC.	5,769.80	Customer #2738; 24 LF25 5/8" x 3/4" bronze water meter
25797	5/4/2016	OFFICE DEPOT INC	750.76	Office Supplies
25798	5/4/2016	PACIFIC DATA MARKETING	195.00	03/29/16 ABRA Payroll Remote Support
25799	5/4/2016	PASO ROBLES TANK, INC.	1,623.13	Retention billing for 16th St tank repair
25800	5/4/2016	PG&E	400.00	Customer No 1364444; Streetlight shields Bayridge Estates
25801	5/4/2016	PRP COMPANIES	1,167.34	4/20/16 Utility Billing Services - Apr 2016
25802	5/4/2016	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	50.00	Insurance Certificate for Gambriel & Associates
25803	5/4/2016	SHIPSEY & SEITZ INC	6,638.60	03/01-31/16 Acct #268M Legal Services
25804	5/4/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2,512.85	405R979032; Water Quality Tests thru 3/31/16
25805	5/4/2016	SPEED'S OIL TOOL SERVICE, INC	808.00	Trucking services to haul brine waste from So. Bay Well
	5/4/2016	SPEED'S OIL TOOL SERVICE, INC	408.00	Trucking services to haul brine wate from So. Bay Well
25806	5/4/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	671.00	Brine disposal from South Bay Well Services thru 3/31/2016
25807	5/4/2016	STATE WATER RESOURCES CONTROL BOARD	2,880.99	Large Water Systems Fees System 4010016
25808	5/4/2016	TECHXPRESS INC	99.00	2 Dell PC's for Utilities Dept Staff
25809	5/4/2016	TECHXPRESS INC	1,397.00	05/01-31/16 IT Support 3 + 1/3 Workstations
25810	5/4/2016	UNITED RENTALS, INC.	55.34	Cust #644067; Blue marking paint
25811	5/4/2016	VERIZON WIRELESS	460.01	Cellular Service Account 472454582-00001

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25812	5/4/2016	WALLACE GROUP	2,942.75	Professional Services thru 3/31/2016
25813	5/10/2016	ALLIED ADMIN - DELTA DENTAL	819.52	06/01-30/16 ID#07917-7535 Dental Plan
25814	5/10/2016	AT&T	201.50	2343718859714 Service 3/20/16-4/19/16
	5/10/2016	AT&T	70.05	2388410199516 Service 3/20/16-4/19/16
	5/10/2016	AT&T	18.05	3/17/16-4/16/16 8055282274491 Telemetry Line
	5/10/2016	AT&T	18.05	3/17/16-4/16/16 8055282415490 Telemetry Line
	5/10/2016	AT&T	18.05	3/17/16-4/16/16 8055282493492 Telemetry Line
	5/10/2016	AT&T	18.05	3/17/16-4/16/16 8055283267488 telemetry Line
	5/10/2016	AT&T	182.76	3/17/16-4/16/16 8055284452274 Fax & Telephone
	5/10/2016	AT&T	35.49	3/17/16-4/16/16 8055285492363 Telemetry Line
	5/10/2016	AT&T	18.16	3/17/16-4/16/16 8055287329774 Telemetry Line
	5/10/2016	AT&T	384.82	3/17/16-4/16/16 8055289370540 Office Lines
	5/10/2016	AT&T	18.14	3/17/16-4/16/16 8055349459391
	5/10/2016	AT&T	18.05	3/17/16-4/16/16 8055349623489 Telemetry Line
	5/10/2016	AT&T	208.36	Long Distance Service; Fire; #8055281329259
25815	5/10/2016	AT&T	117.59	Acct 134994840 High Speed Internet Service
25816	5/10/2016	BRENNTAG PACIFIC INC.	656.65	Acct 122727, 325 Gallons Sodium Hypochlorite
25817	5/10/2016	BROWNSTEIN, HYATT, FARBER, SCHRECK	2,274.38	Contract Services through 3/31/16
25818	5/10/2016	GOLDEN STATE WATER COMPANY	335.87	Water Service: Fire 2/22/16-4/21/16
25819	5/10/2016	CHARTER COMMUNICATIONS	225.00	4/28/16-5/27/16 Acct #8245101120119577 Internet Service
25820	5/10/2016	CHARTER COMMUNICATIONS	95.00	Act 8245 10 112 0119395, high speed internet services
25821	5/10/2016	COASTAL COPY, LP	36.73	Copier Usage 3/19/16 - 4/18/16
25822	5/10/2016	GEORGE CONTENTO	723.54	12/24/15-3/24/16 Electric Service (District Office)
25823	5/10/2016	DIGITAL DEPLOYMENT, INC	200.00	5/1-31/16 Websit Hosting Service & Fee
25824	5/10/2016	ETENMANN-ROVIN CO	91.22	Name Bars for New Reserve FireFighters
25825	5/10/2016	FARM SUPPLY CO	355.75	Customer #26174 50#bags of water softener salt
25826	5/10/2016	GE CAPITAL	93.53	Copier Lease / Service Contract
25827	5/10/2016	MINER'S ACE HARDWARE	28.60	Maint. Minor Tools Food/Drink
25828	5/10/2016	MINER'S ACE HARDWARE	655.11	Acct 143640 4/30/16 Retaining wall
25829	5/10/2016	MISSION COUNTRY DISPOSAL	113.68	5/1-5/31/16 Acct #4130-5101854; Trash Service
25830	5/10/2016	MISSION LINEN SUPPLY	19.62	Account #51205-0 Water Yard tower Roll
	5/10/2016	MISSION LINEN SUPPLY	19.62	Water Yard towel roll replacement & bag of rags
25831	5/10/2016	PG&E	7,450.00	Electric 3/21/16-4/19/2016
25832	5/10/2016	SAFETY-KLEEN SYSTEMS INC	2,035.88	Customer #LO25351; removal of liquid waste from water yard
25833	5/10/2016	SELECT BUSINESS SYSTEMS	314.14	Customer #400356 Contract overage charge through 4/30/16
25834	5/10/2016	SPEED'S OIL TOOL SERVICE, INC	360.00	Trucking services to haul brine waste from So. Bay Well
	5/10/2016	SPEED'S OIL TOOL SERVICE, INC	360.00	Trucking services to haul brine wate from So. Bay Well

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25835	5/10/2016	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1,452.00	Brine disposal from South Bay well services thru 4/30/16
25836	5/10/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	Acct #1371001227 - Monitoring and maintenance charges
25837	5/10/2016	TECHXPRESS INC	854.96	4/27/16 Dell Cloud Multifunction Printer
25838	5/10/2016	TECHXPRESS INC	123.20	4/22/16 CUSI SSL Certificate (3yr)
25839	5/10/2016	THE GAS COMPANY	55.69	Monthly Gas Service 3/25/16 - 4/25/16
25840	5/10/2016	THE GAS COMPANY	164.24	Water Yard Gas Services 11/24/15 - 4/27/16 Acct #05011720470
25841	5/10/2016	UNDERGROUND SERVICE ALERT	114.00	Act #152276; 3/1/16-3/31/16 Service USA's
25842	5/10/2016	LOS OSOS CHEVRON	621.40	Gasoline and diesel for fleet vehicles
25843	5/10/2016	VISION SERVICE PLAN	358.30	04/01-30/16 Acct #12130226001 Vision
25844	5/10/2016	Wolfpack Gear, Inc	4,179.60	Hydration Packs, Low Profile
25845	5/25/2016	AFLAC	282.28	04/01-30/16 Acct#HJ582 EE Elected Insurance
25846	5/25/2016	AGP VIDEO, INC	1,125.00	04/01-30/16 CH20 OPS & Management
25847	5/25/2016	AIRGAS USA, LLC	169.73	Oxygen for Cascade System
25848	5/25/2016	BARNETT COX & ASSOCIATES	378.00	Professional services thru 4/30/16 Account Management
	5/25/2016	BARNETT COX & ASSOCIATES	238.61	Professional services thru 4/30/2016 Online advertising fee
25849	5/25/2016	GEORGE CONTENTO	2,000.00	06/01-30/16 Office Rent - June 2016
25850	5/25/2016	CRYSTAL SPRINGS WATER	36.60	04/01-30/16 Acct #057427 Water Delivery
25851	5/25/2016	BRIDGELINE DIGITAL, INC.	162.00	06/01-30/16 #012-LOS002-0001-00
25852	5/25/2016	FARM SUPPLY CO	176.03	Customer #26174 Fencing for E. Tierra Basin Rec'd 5/11/16
25853	5/25/2016	FERGUSON ENTERPRISES, INC #1350	173.57	Air relief valve for 8th St Well Rec'd 4/28/16
25854	5/25/2016	HAMNER JEWELL & ASSOC	451.25	Program C Services thru 4/15/2016
25855	5/25/2016	ITRON, INC.	762.08	Contract #SC00001696; 6/1/2016-8/31/2016
25856	5/25/2016	KAMPA COMMUNITY SOLUTIONS, LLC	8,083.33	05/01-31/16 GM Services
25857	5/25/2016	KITZMAN WATER, INC.	80.63	PE HC Soft-water Service 4/1-4/30/16
25858	5/25/2016	DE LANGE LANDEN FINANCIAL SERVICES	393.94	Account No 630919 Sharp copier lease payment May 2016
25859	5/25/2016	MAIN MINI STORAGE	240.00	06/01-30/16 Rent - Storage Unit
25860	5/25/2016	McAFEE, INC.	50.00	05/01-31/16 Cust#2123318 MFE SaaS Email Protection
25861	5/25/2016	MISSION COUNTRY DISPOSAL	103.83	Monthly trash Fee Acct No 4130-5101023 5/1-5/31/16
25862	5/25/2016	NATIONAL METER & AUTOMATION, INC.	5,760.29	Customer #2738; boze water meter with ERT
25863	5/25/2016	OASIS EQUIPMENT RENTAL	698.08	East Tierra Basin fence repair Rec'd 5/11/2016
25864	5/25/2016	OFFICE DEPOT INC	360.99	04/01-30/16 Acct #28702448 General Office Supplies
25865	5/25/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	301.38	01/30/16-04/29/16 Acct#0017387073 Postage Meter Lease
25866	5/25/2016	SHIPSEY & SEITZ INC	2,931.60	04/01-30/16 Acct#268M Legal Services
25867	5/25/2016	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,306.40	5/12/2016 Diesel generator permit renewal fee

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25868	5/25/2016	SLO COUNTY EMPLOYEES ASSOC	445.24	SLOCEA Dues
25869	5/25/2016	COUNTY OF SAN LUIS OBISPO - EH	584.40	Cross connection control services 3/1/2016 thru 4/30/2016
25870	5/25/2016	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	1,604.63	405R979032; Water Quality tests thru 4/30/2016
25871	5/25/2016	SOUTH BAY COMMUNITY CENTER, INC	500.00	Rent - BOD Regular Meeting
25872	5/25/2016	SPEED'S OIL TOOL SERVICE, INC	408.00	trucking services to ahul brine wast from So. Bay well
	5/25/2016	SPEED'S OIL TOOL SERVICE, INC	360.00	Trucking services to haul brine waste from So. bay Well
25873	5/25/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	Acct #1371001227-Monitoring and maintenance charges
	5/25/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	462.10	Service call to fix door sensor at South Bay well
25874	5/25/2016	TECHXPRESS INC	1,283.16	Dell Optiplex 3020 Reserve Firefighter Desk Computer
25875	5/25/2016	TECHXPRESS INC	274.10	05/12/16 Dell Smart Printer S2810dn
25876	5/25/2016	USA BLUE BOOK	302.71	Customer No. 922782; Water meter locks, pressure gauge
25877	5/25/2016	VERDIN	474.80	Web hosting for stopdirtywater.org effective 4/30/16
25878	5/25/2016	VERIZON WIRELESS	460.01	Cellular Service Acct #472454582-00001; 4/8-5/7/16
25879	5/25/2016	WALLACE GROUP	1,460.00	Professional Services thru 4/30/2016
25880	5/25/2016	WARMERDAM CPA GROUP	1,064.00	04/01-30/16 Client #3487 Accounting/Payroll Processing Serv.
CalPERSMed1942...	4/14/2016	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,590.66	05/01-31/16 CalPERS Health Plan
Overpayment	5/11/2016	LOS OSOS COMMUNITY SERVICES DISTRICT	(7.67)	05/11/16 Correct Previous Overpayment
PD051316_457	5/13/2016	CALPERS 457	950.00	04/25/16-05/08/16 SIP457 Contributions
Report Total			116,939.96	

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AGP VIDEO, INC	5/25/2016	25846	1,125.00	04/01-30/16 CH20 OPS & Management
AIRGAS USA, LLC	5/25/2016	25847	169.73	Oxygen for Cascade System
ALLIED ADMIN - DELTA DENTAL	5/10/2016	25813	819.52	06/01-30/16 ID#07917-7535 Dental Plan
AT&T	5/4/2016	25780	108.67	Acct. 134994840 High Speed Internet Service
AT&T	5/10/2016	25814	201.50	2343718859714 Service 3/20/16-4/19/16
AT&T	5/10/2016		70.05	2388410199516 Service 3/20/16-4/19/16
AT&T	5/10/2016		18.05	3/17/16-4/16/16 8055282274491 Telemetry Line
AT&T	5/10/2016		18.05	3/17/16-4/16/16 8055282415490 Telemetry Line
AT&T	5/10/2016		18.05	3/17/16-4/16/16 8055282493492 Telemetry Line
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AT&T	5/10/2016		182.76	3/17/16-4/16/16 8055284452274 Fax & Telephone
AT&T	5/10/2016		35.49	3/17/16-4/16/16 8055285492363 Telemetry Line
AT&T	5/10/2016		18.16	3/17/16-4/16/16 8055287329774 Telemetry Line
AT&T	5/10/2016		384.82	3/17/16-4/16/16 8055289370540 Office Lines
AT&T	5/10/2016		18.14	3/17/16-4/16/16 8055349459391
AT&T	5/10/2016		18.05	3/17/16-4/16/16 8055349623489 Telemetry Line
AT&T	5/10/2016		208.36	Long Distance Service; Fire; #8055281329259
AT&T	5/10/2016	25815	117.59	Acct 134994840 High Speed Internet Service
AUTOZONE	5/4/2016	25781	84.18	Diesel Exhaust Fluid
BARNETT COX & ASSOCIATES	5/4/2016	25782	964.48	Professional Services Thru 3/31/16
BARNETT COX & ASSOCIATES	5/25/2016	25848	378.00	Professional services thru 4/30/16 Account Management
BARNETT COX & ASSOCIATES	5/25/2016		238.61	Professional services thru 4/30/2016 Online advertising fee
BRENNTAG PACIFIC INC.	5/10/2016	25816	656.65	Acct 122727, 325 Gallons Sodium Hypochlorite
BRIDGELINE DIGITAL, INC.	5/4/2016	25784	162.00	04/01-30/16 #012-LOS002-0001-00 Website Hosting/Application
BRIDGELINE DIGITAL, INC.	5/25/2016	25851	162.00	06/01-30/16 #012-LOS002-0001-00
BROWNSTEIN, HYATT, FARBER, SCHRECK	5/10/2016	25817	2,274.38	Contract Services through 3/31/16
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4/14/2016	CalPERSMed1942...	6,590.66	05/01-31/16 CalPERS Health Plan
CALPERS 457	5/13/2016	PD051316_457	950.00	04/25/16-05/08/16 SIP457 Contributions
CHARTER COMMUNICATIONS	5/10/2016	25819	225.00	4/28/16-5/27/16 Acct #8245101120119577 Internet Service
CHARTER COMMUNICATIONS	5/10/2016	25820	95.00	Act 8245 10 112 0119395, high speed internet services
COASTAL COPY, LP	5/10/2016	25821	36.73	Copier Usage 3/19/16 - 4/18/16
COUNTY OF SAN LUIS OBISPO - EH	5/25/2016	25869	584.40	Cross connection control services 3/1/2016 thru 4/30/2016
CRYSTAL SPRINGS WATER	5/25/2016	25850	36.60	04/01-30/16 Acct #057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	5/4/2016	25790	375.18	Account No 630919 Sharp copier lease payment
DE LANGE LANDEN FINANCIAL SERVICES	5/25/2016	25858	393.94	Account No 630919 Sharp copier lease payment May 2016
DIGITAL DEPLOYMENT, INC	5/10/2016	25823	200.00	5/1-31/16 Websit Hosting Service & Fee
ETENMANN-ROVIN CO	5/10/2016	25824	91.22	Name Bars for New Reserve FireFighters
EXECUTIVE JANITORIAL CORP	5/4/2016	25785	307.00	4/01-30/16 Janitorial Services
FARM SUPPLY CO	5/10/2016	25825	355.75	Customer #26174 50#bags of water softener salt
FARM SUPPLY CO	5/25/2016	25852	176.03	Customer #26174 Fencing for E. Tierra Basin Rec'd 5/11/16
FERGUSON ENTERPRISES, INC #1350	5/25/2016	25853	173.57	Air relief valve for 8th St Well Rec'd 4/28/16

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Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
GE CAPITAL	5/10/2016	25826	93.53	Copler Lease / Service Contract
GEORGE CONTENTO	5/4/2016	25783	2,000.00	05/01-31/16 Office Rent - May 2016
GEORGE CONTENTO	5/10/2016	25822	723.54	12/24/15-3/24/16 Electric Service (District Office)
GEORGE CONTENTO	5/25/2016	25849	2,000.00	06/01-30/16 Office Rent - June 2016
GOLDEN STATE WATER COMPANY	5/10/2016	25818	335.87	Water Service: Fire 2/22/16-4/21/16
GRIFFITH & THORNBURG, LLP	5/4/2016	25786	2,144.60	03/31/16 - Bankruptcy Legal Services
HAMNER JEWELL & ASSOC	5/25/2016	25854	451.25	Program C Services thru 4/15/2016
HUMANA INSURANCE COMPANY	5/4/2016	25787	171.00	05/01-31/16 ID#732930-001 Insurance
ITRON, INC.	5/25/2016	25855	762.08	Contract #SC00001696; 6/1/2016-8/31/2016
JAMES MARTA & COMPANY	5/4/2016	25793	1,500.00	OPEB GASB 45 Document
KAMPA COMMUNITY SOLUTIONS, LLC	5/4/2016	25788	8,083.33	04/01-30/16 GM Services
KAMPA COMMUNITY SOLUTIONS, LLC	5/25/2016	25856	8,083.33	05/01-31/16 GM Services
KITZMAN WATER, INC.	5/4/2016	25789	79.50	PE HC Soft-Water Service 4/1-4/30/16
KITZMAN WATER, INC.	5/25/2016	25857	80.63	PE HC Soft-water Service 4/1-4/30/16
LOS OSOS CHEVRON	5/10/2016	25842	621.40	Gasoline and diesel for fleet vehicles
LOS OSOS COMMUNITY SERVICES DISTRICT	5/11/2016	Overpayment	(7.67)	05/11/16 Correct Previous Overpayment
MAIN MINI STORAGE	5/4/2016	25792	240.00	05/01-31/16 Rent - Storage Unit
MAIN MINI STORAGE	5/25/2016	25859	240.00	06/01-30/16 Rent - Storage Unit
McAFEE, INC.	5/4/2016	25794	50.00	04/01-30/16 Cust#2123318 MFE SaaS Email Protection
McAFEE, INC.	5/25/2016	25860	50.00	05/01-31/16 Cust#2123318 MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	5/4/2016	25795	500.00	Annual EMQ Physicals Reserve Fire Fighters
MINER'S ACE HARDWARE	5/10/2016	25827	28.60	Maint. Minor Tools Food/Drink
MINER'S ACE HARDWARE	5/10/2016	25828	655.11	Acct 143640 4/30/16 Retaining wall
MISSION COUNTRY DISPOSAL	5/10/2016	25829	113.68	5/1-5/31/16 Acct #4130-5101854; Trash Service
MISSION COUNTRY DISPOSAL	5/25/2016	25861	103.83	Monthly trash Fee Acct No 4130-5101023 5/1-5/31/16
MISSION LINEN SUPPLY	5/10/2016	25830	19.62	Account #51205-0 Water Yard tower Roll
MISSION LINEN SUPPLY	5/10/2016		19.62	Water Yard towel roll replacement & bag of rags
NATIONAL METER & AUTOMATION, INC.	5/4/2016	25796	5,769.80	Customer #2738; 24 LF25 5/8" x 3/4" broze water meter
NATIONAL METER & AUTOMATION, INC.	5/25/2016	25862	5,760.29	Customer #2738; boze water meter with ERT
OASIS EQUIPMENT RENTAL	5/25/2016	25863	698.08	East Tierra Basin fence repair Rec'd 5/11/2016
OFFICE DEPOT INC	5/4/2016	25797	750.76	Office Supplies
OFFICE DEPOT INC	5/25/2016	25864	360.99	04/01-30/16 Acct #28702448 General Office Supplies
PACIFIC DATA MARKETING	5/4/2016	25798	195.00	03/29/16 ABRA Payroll Remote Support
PASO ROBLES TANK, INC.	5/4/2016	25799	1,623.13	Retention billing for 16th St tank repair
PG&E	5/4/2016	25800	400.00	Customer No 1364444; Streetlight shields Bayridge Estates
PG&E	5/10/2016	25831	7,450.00	Electric 3/21/16-4/19/2016
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	5/25/2016	25865	301.38	01/30/16-04/29/16 Acct#0017387073 Postage Meter Lease
PRP COMPANIES	5/4/2016	25801	1,167.34	4/20/16 Utility Billing Services - Apr 2016
SAFETY-KLEEN SYSTEMS INC	5/10/2016	25832	2,035.88	Customer #LO25351; removal of liquid waste from water yard
SELECT BUSINESS SYSTEMS	5/10/2016	25833	314.14	Customer #400356 Contract overage charge through 4/30/16
SHIPSEY & SEITZ INC	5/4/2016	25803	6,638.60	03/01-31/16 Acct #268M Legal Services

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 5/1/2016 Through 5/31/2016

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SHIPSEY & SEITZ INC	5/25/2016	25866	2,931.60	04/01-30/16 Acct# 268M Legal Services
SLO COUNTY AIR POLLUTION CONTROL DEPT	5/25/2016	25867	1,306.40	5/12/2016 Diesel generator permit renewal fee
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5/4/2016	25804	2,512.85	405R979032; Water Quality Tests thru 3/31/16
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5/25/2016	25870	1,604.63	405R979032; Water Quality tests thru 4/30/2016
SLO COUNTY EMPLOYEES ASSOC	5/25/2016	25868	445.24	SLOCEA Dues
SOUTH BAY COMMUNITY CENTER, INC	5/25/2016	25871	500.00	Rent - BOD Regular Meeting
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	5/4/2016	25806	671.00	Brine disposal from South Bay Well Services thru 3/31/2016
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	5/10/2016	25835	1,452.00	Brine disposal from South Bay well services thru 4/30/16
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	5/4/2016	25802	50.00	Insurance Certificate for Gambriel & Associates
SPEED'S OIL TOOL SERVICE, INC	5/4/2016	25805	808.00	Trucking services to haul brine waste from So. Bay Well
SPEED'S OIL TOOL SERVICE, INC	5/4/2016		408.00	Trucking services to haul brine waste from So. Bay Well
SPEED'S OIL TOOL SERVICE, INC	5/10/2016	25834	360.00	Trucking services to haul brine waste from So. Bay Well
SPEED'S OIL TOOL SERVICE, INC	5/10/2016		360.00	Trucking services to haul brine waste from So. Bay Well
SPEED'S OIL TOOL SERVICE, INC	5/25/2016	25872	408.00	trucking services to ahul brine wast from So. Bay well
SPEED'S OIL TOOL SERVICE, INC	5/25/2016		360.00	Trucking services to haul brine waste from So. bay Well
STANLEY CONVERGENT SECURITY SOLUTIONS	5/10/2016	25836	432.60	Acct #1371001227 - Monitoring and maintenance charges
STANLEY CONVERGENT SECURITY SOLUTIONS	5/25/2016	25873	432.60	Acct #1371001227-Monitoring and maintenance charges
STANLEY CONVERGENT SECURITY SOLUTIONS	5/25/2016		462.10	Service call to fix door sensor at South Bay well
STATE WATER RESOURCES CONTROL BOARD	5/4/2016	25807	2,880.99	Large Water Systems Fees System 4010016
TECHXPRESS INC	5/4/2016	25808	99.00	2 Dell PC's for Utilities Dept Staff
TECHXPRESS INC	5/4/2016	25809	1,397.00	05/01-31/16 IT Support 3 + 1/3 Workstations
TECHXPRESS INC	5/10/2016	25837	854.96	4/27/16 Dell Cloud Multifunction Printer
TECHXPRESS INC	5/10/2016	25838	123.20	4/22/16 CUSI SSL Certificate (3yr)
TECHXPRESS INC	5/25/2016	25874	1,283.16	Dell Optiplex 3020 Reserve Firefighter Desk Computer
TECHXPRESS INC	5/25/2016	25875	274.10	05/12/16 Dell Smart Printer S2810dn
THE GAS COMPANY	5/10/2016	25839	55.69	Monthly Gas Service 3/25/16 - 4/25/16
THE GAS COMPANY	5/10/2016	25840	164.24	Water Yard Gas Services 11/24/15 - 4/27/16 Acct #05011720470
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	5/4/2016	25791	479.14	06/01-30/16 Acct #LOSOSO-BL-283600 Insurance Benefits
UNDERGROUND SERVICE ALERT	5/10/2016	25841	114.00	Act #152276; 3/1/16-3/31/16 Service USA's
UNITED RENTALS, INC.	5/4/2016	25810	55.34	Cust #644067; Blue marking paint
USA BLUE BOOK	5/25/2016	25876	302.71	Customer No. 922782; Water meter locks, pressure gauge
VERDIN	5/25/2016	25877	474.80	Web hosting for stopdirtywater.org effective 4/30/16

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 5/1/2016 Through 5/31/2016

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Transaction Description</u>
VERIZON WIRELESS	5/4/2016	25811	460.01	Cellular Service Account 472454582-00001
VERIZON WIRELESS	5/25/2016	25878	460.01	Cellular Service Acct #472454582-00001; 4/8-5/7/16
VISION SERVICE PLAN	5/10/2016	25843	358.30	04/01-30/16 Acct #12130226001 Vision
WALLACE GROUP	5/4/2016	25812	2,942.75	Professional Services thru 3/31/2016
WALLACE GROUP	5/25/2016	25879	1,460.00	Professional Services thru 4/30/2016
WARMERDAM CPA GROUP	5/25/2016	25880	1,064.00	04/01-30/16 Client #3487 Accounting/Payroll Processing Serv.
Wolfpack Gear, Inc	5/10/2016	25844	<u>4,179.60</u>	Hydration Packs, Low Profile
Report Total			<u>116,939.96</u>	