



February 27, 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, Admin/Accounting Assistant III   
**SUBJECT:** **Agenda Item 11C –3/5/2015 Board Meeting**  
Receive Warrant Register for February 2015

**DESCRIPTION**

The attached Warrant Registers, one by vendor and the other by check number, are for all warrants issued from this account for the period February 1, 2015 through February 28, 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.locsd.org

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 2/1/2015 Through 2/28/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	2/26/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	432.60	03/01/15-05/31/15 Acct#1371001227 Security Monitoring
24653	2/26/2015	VERIZON WIRELESS	461.73	01/08/15-02/07/15 Acct#472454582-00001 Cellular Service
24654	2/26/2015	VISION SERVICE PLAN	186.42	03/01-31/15 Acct#12 130226 0001 Vision Insurance
24655	2/26/2015	WALLACE GROUP	7,132.95	01/01-31/15 Engineering Services
24656	2/26/2015	JASON ZATT	52.90	02/24/15 Mileage Reimbursement (Water Purveyors Conference)
24657	2/26/2015	AHA SHOES	200.00	01/30/15 Uniform Safety Boots (Westbrook)
			0.00	
24659	2/26/2015	BARNETT COX & ASSOCIATES	691.11	01/31/15 ISO Billing Insert (Feb-Mar)
24660	2/26/2015	BNI BUILDING NEWS	102.86	02/18/15 Safety Supplies (5 Traffic Control Manuals )
24661	2/26/2015	ERNEST PACKAGING SOLUTIONS	72.89	02/24/15 Cust#CAL059 Supplies (hand sanitizer)
24662	2/26/2015	Y.S. KIM	1,370.00	02/09/15 Architectual & Permitting Services
24663	2/26/2015	LIFE ASSIST INC	52.50	02/17/14 Cust#93402CDF Paramedic Supplies
24664	2/26/2015	TECHXPRESS INC	1,419.00	03/01-31/15 IT Support Services
24665	2/26/2015	UNDERGROUND SERVICE ALERT	159.00	09/01/14-11/30/14 Acct#152276 USA Services
	2/26/2015	UNDERGROUND SERVICE ALERT	108.00	12/01/14-01/31/15 Acct#152276 USA Services
24666	2/26/2015	U.S. BANK NATIONAL ASSOCIATION	72,373.68	02/26/15 Acct#107141001 Repayment of Bond Reserve
24667	2/26/2015	BARNETT COX & ASSOCIATES	3,533.07	01/31/15 Water Conservation Marketing Campaign Services
CalPERSMed1676...	2/23/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	03/01-31/15 CalPERS Health Plan
PD020115_CalPE...	2/3/2015	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	02/01-28/15 CalPERS Health Plan
PD020615_457	2/3/2015	CALPERS 457	1,400.00	01/19/15-02/01/15 SIP457 Contributions
PD020615_EDD	2/6/2015	CA EMPLOYMENT DEVELOPMENT DEPT	2,448.24	STATE PAYROLL TAXES - PAYROLL PAY DATE 01/19/15-02/01/15
PD020615_IRS	2/6/2015	DEPARTMENT OF THE TREASURY	3,938.91	FEDERAL PAYROLL TAXES - 01/19/15-02/01/15
PD020615_PERSRet	2/3/2015	CA PUBLIC EMPL RET SYSTEM	4,739.90	01/19/15-02/01/15 CalPERS Retirement
PD022015_457	2/20/2015	CALPERS 457	1,400.00	02/02/15-02/15/15 SIP457Contributions
PD022015_EDD	2/23/2015	CA EMPLOYMENT DEVELOPMENT DEPT	1,935.03	STATE PAYROLL TAXES - 02/02/15-02/15/15
PD022015_IRS	2/20/2015	DEPARTMENT OF THE TREASURY	4,024.44	FEDERAL PAYROLL TAXES -02/02/15-02/15/15
PD022015_PERSR...	2/20/2015	CA PUBLIC EMPL RET SYSTEM	4,650.61	02/02/15-02/15/15 CalPERS Retirement
Report Total			213,392.79	

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 2/1/2015 Through 2/28/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ADMINISTRATIVE FIRE SERVICES SECTION	2/26/2015	24624	250.00	2/19/15 Registration Fee - 2015 AFSS Conference (Brown)
AGP VIDEO, INC	2/12/2015	24585	1,125.00	01/01/31/15 Ch20 Ops & Mgt/Video Production-Board Meeting
AHA SHOES	2/26/2015	24657	200.00	01/30/15 Uniform Safety Boots (Westbrook)
ALLIED ADMIN - DELTA DENTAL	2/12/2015	24586	913.84	03/01-31/15 ID#07917-7535 Dental
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	2/12/2015	24612	77.29	01/01-31/14 Petty Cash - Mileage Reimbursements
ARROW INTERNATIONAL, INC	2/12/2015	24605	559.45	01/30/14 Paramedic Supplies - EX-IO Needles
AT&T	2/2/2015	24577	33.66	11/17/14-01/16/15 8055282274491 Telemetry Line
AT&T	2/2/2015		33.66	11/17/14-01/16/15 8055282415490 Telemetry Line
AT&T	2/2/2015		33.66	11/17/14-01/16/15 8055282493492 Telemetry Line
AT&T	2/2/2015		334.94	11/17/14-01/16/15 8055284452274 FAX & Telemetry Lines
AT&T	2/2/2015		67.00	11/17/14-01/16/15 8055285492363 Telemetry Lines
AT&T	2/2/2015		34.58	11/17/14-01/16/15 8055287329774 Telemetry Line
AT&T	2/2/2015		717.12	11/17/14-01/16/15 8055289370540 Service Lines-Admin Office
AT&T	2/2/2015		34.28	11/17/14-01/16/15 8055349459391 Telemetry Line
AT&T	2/2/2015		33.62	11/17/14-01/16/15 8055349623489 Telemetry Line
AT&T	2/2/2015		134.66	11/20/14-01/19/15 2388410199516 Service
AT&T	2/2/2015		387.29	11/20/14-01/19/15 2343718859714 Service
AT&T	2/2/2015		33.66	11/17/14-01/16/15 8055283267488 Telemetry Line
AT&T	2/2/2015	24580	95.20	01/22/15-02/21/15 Acct#134994840 Internet Service (SB Well)
AT&T	2/2/2015		85.30	12/22/14-01/21/15 Acct#134994840 Internet Service (SB Well)
AUTOZONE	2/12/2015	24587	103.25	12/22/14 Vehicle Equipment - Battery - Unit H
AUTOZONE	2/26/2015	24625	71.05	02/12/15 Equip (battery charger) 8th/El Moro pump
			0.00	
BARNETT COX & ASSOCIATES	2/26/2015	24659	691.11	01/31/15 ISO Billing Insert (Feb-Mar)
BARNETT COX & ASSOCIATES	2/26/2015	24667	3,533.07	01/31/15 Water Conservation Marketing Campaign Services
BARTLE WELLS ASSOCIATES	2/12/2015	24606	5,451.02	12/31/14 BWA Job#534B Services - Water Rate Study
BEST BEST & KREIGER LLP	2/12/2015	24607	3,963.96	12/01-31/14 Legal Services - ISJ/Water Rights
BEST BEST & KREIGER LLP	2/12/2015		705.64	12/01-31/14 Legal Services - Prop 218 Notice
BEST BEST & KREIGER LLP	2/26/2015	24626	800.28	01/01-31/15 Legal Services - ISJ/Water Rights
BNI BUILDING NEWS	2/26/2015	24660	102.86	02/18/15 Safety Supplies (5 Traffic Control Manuals )
BRENNTAG PACIFIC INC.	2/3/2015	24583	699.65	12/17/14 Acct#122727 Gypochlorite (325 gals)
BRIDGELINE DIGITAL, INC.	2/26/2015	24630	162.00	03/01-31/15 Website Hosting/Application Service & Fee
CA EMPLOYMENT DEVELOPMENT DEPT	2/6/2015	PD020615_EDD	2,448.24	STATE PAYROLL TAXES - PAYROLL PAY DATE 01/19/15-02/01/15
CA EMPLOYMENT DEVELOPMENT DEPT	2/23/2015	PD022015_EDD	1,935.03	STATE PAYROLL TAXES - 02/02/15-02/15/15
CA PUBLIC EMPL RET SYSTEM	2/3/2015	PD020615_PERSRet	4,739.90	01/19/15-02/01/15 CalPERS Retirement
CA PUBLIC EMPL RET SYSTEM	2/20/2015	PD022015_PERSR...	4,650.61	02/02/15-02/15/15 CalPERS Retirement

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 2/1/2015 Through 2/28/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/3/2015	PD020115_CalPE...	5,865.39	02/01-28/15 CalPERS Health Plan
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/23/2015	CalPERSMed1676...	5,865.39	03/01-31/15 CalPERS Health Plan
CALPERS 457	2/3/2015	PD020615_457	1,400.00	01/19/15-02/01/15 SIP457 Contributions
CALPERS 457	2/20/2015	PD022015_457	1,400.00	02/02/15-02/15/15 SIP457Contributions
CENTRAL COAST APPLIANCE	2/12/2015	24588	25.68	02/01/15 Maint/Equip - Rocker Fam
CHARTER COMMUNICATIONS	2/2/2015	24578	90.00	01/01-31/15 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	2/2/2015	24579	90.00	02/01-28/15 Acct#8245101120119395 Internet Service
CHARTER COMMUNICATIONS	2/26/2015	24627	228.37	02/28/15-03/27/15 Acct#8245101120119577 Internet Service
COAST ELECTRONICS - MB	2/12/2015	24590	989.30	12/22/14 Equipment Repairs - Station 15 PA System
COASTAL COPY, LP	2/12/2015	24589	55.05	12/19/14-01/18/15 Acct#CFOO Copier Usage
CONTRACTOR'S MAINTENANCE SERVICE	2/12/2015	24591	159.15	02/05/15 Equipment Repairs - Air Compressor
CRYSTAL SPRINGS WATER	2/12/2015	24608	41.00	12/01-31/15 Acct#057427 Water Delivery
CSDA, SAN LUIS OBISPO COUNTY CHAPTER	2/12/2015	24600	80.00	01/27/15 2015 Annual Membership Meeting
DE LANGE LANDEN FINANCIAL SERVICES	2/26/2015	24639	375.18	02/28/15 Acct#630919 Sharp Copier Lease
DEPARTMENT OF THE TREASURY	2/6/2015	PD020615_IRS	3,938.91	FEDERAL PAYROLL TAXES - 01/19/15-02/01/15
DEPARTMENT OF THE TREASURY	2/20/2015	PD022015_IRS	4,024.44	FEDERAL PAYROLL TAXES -02/02/15-02/15/15
ERNEST PACKAGING SOLUTIONS	2/26/2015	24631	696.02	02/03/15 Cust#CAL059 Cleaning Supplies
ERNEST PACKAGING SOLUTIONS	2/26/2015	24661	72.89	02/24/15 Cust#CAL059 Supplies (hand sanitizer)
EXECUTIVE JANITORIAL CORP	2/26/2015	24632	279.00	02/01-28/15 Janitorial Services
FARM SUPPLY CO	2/3/2015	24584	0.80	01/31/15 Cust#26174 Finance Charge
FARM SUPPLY CO	2/3/2015		(132.90)	12/19/14 Cust#26174 Credit Memo
FARM SUPPLY CO	2/3/2015		186.22	12/19/14 Cust#26174 Maint & Equip (vac trailer hose)
FERGUSON ENTERPRISES, INC	2/26/2015	24633	2,403.78	02/09/15 Cust#725053 Fire Hydrant Replacement (17th St & P)
FILIPPONI & THOMPSON DRILLING, INC.	2/12/2015	24592	10,156.15	02/03/15 Equipment Replacement - 8th St Well Motor
FLUID RESOURCE MANAGEMENT	2/12/2015	24609	545.60	01/06-08/15 Manhole Inspections - Bayridge Estates
GE CAPITAL	2/26/2015	24634	93.53	03/03/15-04/02/15 ID#90136374384 Copier Lease/Service Contra
GEORGE CONTENTO	2/26/2015	24628	2,000.00	03/01-31/15 Office Rent
GLOBAL SOFTWARE INC.	2/12/2015	24593	219.00	04/01/15-03/31/16 IT Support - HRMS/Abra Software Alerts
HUMANA INSURANCE COMPANY	2/26/2015	24636	243.00	03/01-31/15 ID#732930-001 Insurance
ITRON, INC.	2/26/2015	24637	704.54	03/01/15-05/31/15 #SC00001696 Hardware/Software Maintenance
J B DEWAR	2/26/2015	24629	217.07	02/06/15 Acct#58976 Fuel (48 gals) 8th St drainage pump
JASON ZATT	2/26/2015	24656	52.90	02/24/15 Mileage Reimbursement (Water Purveyors Conference)
KAL ENT, INC.	2/26/2015	24647	530.00	11/03/14-12/17/14 Training & Support - MIP Accounting
KITZMAN WATER, INC.	2/26/2015	24638	77.50	01/01-31/15 Acct#72975 Softwater Service
LIFE ASSIST INC	2/12/2015	24594	165.10	01/30/15 Cust#93402CDF Paramedic Supplies - Glucose Monitor

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Vendor  
From 2/1/2015 Through 2/28/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
LIFE ASSIST INC	2/12/2015		27.95	02/05/15 Cust#93402CDF Paramedic Supplies - Dental Bibs
LIFE ASSIST INC	2/26/2015	24640	2,089.02	02/05/15 Cust#93402CDF Paramedic & EMT Supplies
LIFE ASSIST INC	2/26/2015		16.88	02/06/15 Cust#93402CDF Paramedic & EMT Supplies
LIFE ASSIST INC	2/26/2015	24663	52.50	02/17/14 Cust#93402CDF Paramedic Supplies
LOS OSOS CHEVRON	2/12/2015	24620	667.25	01/01-31/15 Gas/Diesel - Fleet Vehicles
McAFEE, INC.	2/12/2015	24595	50.00	03/01-31/15 IT Services - MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	2/26/2015	24643	1,595.50	01/05/15-01/20/15 Employee Physicals (3)/Hep B Vaccine (1)
MINER'S ACE HARDWARE	2/12/2015	24610	656.85	01/01-31/15 Acct#143640 Maint/Supplies/Sm Tools/Parts/Equip
MINER'S ACE HARDWARE	2/26/2015	24644	268.62	01/01-31/15 Cust#121480 Building & Equip Maint/Parts/Suppli
MISSION COUNTRY DISPOSAL	2/12/2015	24611	103.00	02/01-28/15 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	2/26/2015	24645	86.76	02/01-28/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	2/12/2015	24596	18.19	01/05/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
MISSION LINEN SUPPLY	2/12/2015		18.19	01/19/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
NATIONAL METER & AUTOMATION, INC.	2/12/2015	24597	5,766.39	02/09/15 Cust#2738 LF25 Meters w/ERT (24)
OFFICE DEPOT INC	2/12/2015	24598	733.94	01/01-31/15 Acct#28702448 Office Supplies/Equip/Tax Forms
PERRY FORD	2/26/2015	24646	1,481.93	02/13/15 Vehicle Repairs - Unit A diesel fuel leak
PITNEY BOWES PURCHASE POWER	2/12/2015	24614	219.94	01/16/15 Acct#8000900007064342 Postage Meter- Postage Added
POSTMASTER	2/12/2015	24613	80.00	03/01/15-02/28/16 Annual PO Box Fee
PRP COMPANIES	2/2/2015	24581	234.28	12/18/14 #10 Envelopes (2500)
PRP COMPANIES	2/2/2015	24582	1,964.62	12/22/14 Utility Billing-Dec 2014 (Rts 206-213)
PRP COMPANIES	2/12/2015	24621	1,032.40	12/29/14 Utility Billing (Routes 206-213)
RANGE MASTER	2/12/2015	24599	251.44	01/28/15 Acct#SOBAYFIRE Uniforms - Complete w/belt (Westbro
RANGE MASTER	2/12/2015		34.38	01/28/15 Cust#SOBAYFIRE Uniforms - Belt/Tailoring (Messer)
SELECT BUSINESS SYSTEMS	2/12/2015	24615	113.23	01/01-31/15 Cust#400356 Copier Usage
SHEILA HINES	2/26/2015	24635	2.61	02/24/15 Reimbursement - Overpayment of Final Water Bill
SHIPSEY & SEITZ INC	2/26/2015	24648	7,860.00	01/01-31/15 Acct#268M Legal Services
SLO COUNTY CLERK-RECORDER	2/12/2015	24616	10,594.39	11/04/14 Consolidated General Election Expenses
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	2/12/2015	24602	6,112.00	01/31/15 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	2/12/2015	24617	102.56	01/19/15-02/01/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	2/26/2015	24649	102.56	02/02/15-02/15/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	2/26/2015	24650	102.56	12/08/14-12/22/14 SLOCEA Dues
SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	2/12/2015	24601	431.90	11/01/14-12/31/14 Inspections - Cross Connections
SLO COUNTY FIRE DEPT/CDF	2/12/2015	24618	250.00	02/07/15 Training - Fire Fighter Academy (Westbrook)
SLO COUNTY FIRE DEPT/CDF	2/12/2015		50.00	03/16-18/15 Training - Basic Incident Command (Campbell)
SOUTH BAY COMMUNITY CENTER, INC	2/26/2015	24651	703.13	02/12/15 Board of Directors Regular Meetings

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 2/1/2015 Through 2/28/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
STANLEY CONVERGENT SECURITY SOLUTIONS	2/26/2015	24652	5,758.68	03/01/15-02/29/16 Acct#1371000442 Maint/Monitoring-wellsites
STANLEY CONVERGENT SECURITY SOLUTIONS	2/26/2015		432.60	03/01/15-05/31/15 Acct#1371001227 Security Monitoring
TECHXPRESS INC	2/26/2015	24664	1,419.00	03/01-31/15 IT Support Services
THE GAS COMPANY	2/12/2015	24603	145.35	12/22/14-01/26/15 Acct#14941522279 Gas Service
THE GAS COMPANY	2/12/2015	24619	53.97	12/26/14-01/28/15 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	2/26/2015	24641	617.15	03/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	2/26/2015	24642	617.15	04/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
U.S. BANK NATIONAL ASSOCIATION	2/26/2015	24666	72,373.68	02/26/15 Acct#107141001 Repayment of Bond Reserve
UNDERGROUND SERVICE ALERT	2/26/2015	24665	159.00	09/01/14-11/30/14 Acct#152276 USA Services
UNDERGROUND SERVICE ALERT	2/26/2015		108.00	12/01/14-01/31/15 Acct#152276 USA Services
USA BLUE BOOK	2/12/2015	24604	302.20	02/05/15 Cust#922782 Treatment Supplies/Parts
VERIZON WIRELESS	2/26/2015	24653	461.73	01/08/15-02/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	2/26/2015	24654	186.42	03/01-31/15 Acct#12 130226 0001 Vision Insurance
WALLACE GROUP	2/26/2015	24655	7,132.95	01/01-31/15 Engineering Services
Y.S. KIM	2/26/2015	24662	1,370.00	02/09/15 Architectual & Permiting Services
Report Total			213,392.79	

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 2/1/2015 Through 2/28/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24577	2/2/2015	AT&T	33.66	11/17/14-01/16/15 8055282274491 Telemetry Line
	2/2/2015	AT&T	33.66	11/17/14-01/16/15 8055282415490 Telemetry Line
	2/2/2015	AT&T	33.66	11/17/14-01/16/15 8055282493492 Telemetry Line
	2/2/2015	AT&T	334.94	11/17/14-01/16/15 8055284452274 FAX & Telemetry Lines
	2/2/2015	AT&T	67.00	11/17/14-01/16/15 8055285492363 Telemetry Lines
	2/2/2015	AT&T	34.58	11/17/14-01/16/15 8055287329774 Telemetry Line
	2/2/2015	AT&T	717.12	11/17/14-01/16/15 8055289370540 Service Lines-Admin Office
	2/2/2015	AT&T	34.28	11/17/14-01/16/15 8055349459391 Telemetry Line
	2/2/2015	AT&T	33.62	11/17/14-01/16/15 8055349623489 Telemetry Line
	2/2/2015	AT&T	134.66	11/20/14-01/19/15 2388410199516 Service
	2/2/2015	AT&T	387.29	11/20/14-01/19/15 2343718859714 Service
	2/2/2015	AT&T	33.66	11/17/14-01/16/15 8055283267488 Telemetry Line
24578	2/2/2015	CHARTER COMMUNICATIONS	90.00	01/01-31/15 Acct#8245101120119395 Internet Service
24579	2/2/2015	CHARTER COMMUNICATIONS	90.00	02/01-28/15 Acct#8245101120119395 Internet Service
24580	2/2/2015	AT&T	95.20	01/22/15-02/21/15 Acct#134994840 Internet Service (SB Well)
	2/2/2015	AT&T	85.30	12/22/14-01/21/15 Acct#134994840 Internet Service (SB Well)
24581	2/2/2015	PRP COMPANIES	234.28	12/18/14 #10 Envelopes (2500)
24582	2/2/2015	PRP COMPANIES	1,964.62	12/22/14 Utility Billing-Dec 2014 (Rts 206-213)
24583	2/3/2015	BRENNTAG PACIFIC INC.	699.65	12/17/14 Acct#122727 Gypochlorite (325 gals)
24584	2/3/2015	FARM SUPPLY CO	0.80	01/31/15 Cust#26174 Finance Charge
	2/3/2015	FARM SUPPLY CO	(132.90)	12/19/14 Cust#26174 Credit Memo
	2/3/2015	FARM SUPPLY CO	186.22	12/19/14 Cust#26174 Maint & Equip (vac trailer hose)
24585	2/12/2015	AGP VIDEO, INC	1,125.00	01/01/31/15 Ch20 Ops & Mgt/Video Production-Board Meeting
24586	2/12/2015	ALLIED ADMIN - DELTA DENTAL	913.84	03/01-31/15 ID#07917-7535 Dental
24587	2/12/2015	AUTOZONE	103.25	12/22/14 Vehicle Equipment - Battery - Unit H
24588	2/12/2015	CENTRAL COAST APPLIANCE	25.68	02/01/15 Maint/Equip - Rocker Fam
24589	2/12/2015	COASTAL COPY, LP	55.05	12/19/14-01/18/15 Acct#CFOO Copier Usage
24590	2/12/2015	COAST ELECTRONICS - MB	989.30	12/22/14 Equipment Repairs - Station 15 PA System
24591	2/12/2015	CONTRACTOR'S MAINTENANCE SERVICE	159.15	02/05/15 Equipment Repairs - Air Compressor
24592	2/12/2015	FILIPPONI & THOMPSON DRILLING, INC.	10,156.15	02/03/15 Equipment Replacement - 8th St Well Motor
24593	2/12/2015	GLOBAL SOFTWARE INC.	219.00	04/01/15-03/31/16 IT Support - HRMS/Abra Software Alerts
24594	2/12/2015	LIFE ASSIST INC	165.10	01/30/15 Cust#93402CDF Paramedic Supplies - Glucose Monitor
	2/12/2015	LIFE ASSIST INC	27.95	02/05/15 Cust#93402CDF Paramedic Supplies - Dental Bibs

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 2/1/2015 Through 2/28/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24595	2/12/2015	McAFEE, INC.	50.00	03/01-31/15 IT Services - MFE SaaS Email Protection
24596	2/12/2015	MISSION LINEN SUPPLY	18.19	01/05/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
	2/12/2015	MISSION LINEN SUPPLY	18.19	01/19/15 Acct#51205-0 Janitorial Supplies - towel roll/rags
24597	2/12/2015	NATIONAL METER & AUTOMATION, INC.	5,766.39	02/09/15 Cust#2738 LF25 Meters w/ERT (24)
24598	2/12/2015	OFFICE DEPOT INC	733.94	01/01-31/15 Acct#28702448 Office Supplies/Equip/Tax Forms
24599	2/12/2015	RANGE MASTER	251.44	01/28/15 Acct#SOBAYFIRE Uniforms - Complete w/belt (Westbro
	2/12/2015	RANGE MASTER	34.38	01/28/15 Cust#SOBAYFIRE Uniforms - Belt/Tailoring (Messer)
24600	2/12/2015	CSDA, SAN LUIS OBISPO COUNTY CHAPTER	80.00	01/27/15 2015 Annual Membership Meeting
24601	2/12/2015	SLO COUNTY ENVIRONMENTAL HEALTH SERV DIV	431.90	11/01/14-12/31/14 Inspections - Cross Connections
24602	2/12/2015	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	6,112.00	01/31/15 405R979032 Water Quality Testing
24603	2/12/2015	THE GAS COMPANY	145.35	12/22/14-01/26/15 Acct#14941522279 Gas Service
24604	2/12/2015	USA BLUE BOOK	302.20	02/05/15 Cust#922782 Treatment Supplies/Parts
24605	2/12/2015	ARROW INTERNATIONAL, INC	559.45	01/30/14 Paramedic Supplies - EX-IO Needles
24606	2/12/2015	BARTLE WELLS ASSOCIATES	5,451.02	12/31/14 BWA Job#534B Services - Water Rate Study
24607	2/12/2015	BEST BEST & KREIGER LLP	3,963.96	12/01-31/14 Legal Services - ISJ/Water Rights
	2/12/2015	BEST BEST & KREIGER LLP	705.64	12/01-31/14 Legal Services - Prop 218 Notice
24608	2/12/2015	CRYSTAL SPRINGS WATER	41.00	12/01-31/15 Acct#057427 Water Delivery
24609	2/12/2015	FLUID RESOURCE MANAGEMENT	545.60	01/06-08/15 Manhole Inspections - Bayridge Estates
24610	2/12/2015	MINER'S ACE HARDWARE	656.85	01/01-31/15 Acct#143640 Maint/Supplies/Sm Tools/Parts/Equip
24611	2/12/2015	MISSION COUNTRY DISPOSAL	103.00	02/01-28/15 Acct#4130-5101854 Trash Service
24612	2/12/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	77.29	01/01-31/14 Petty Cash - Mileage Reimbursements
24613	2/12/2015	POSTMASTER	80.00	03/01/15-02/28/16 Annual PO Box Fee
24614	2/12/2015	PITNEY BOWES PURCHASE POWER	219.94	01/16/15 Acct#8000900007064342 Postage Meter-Postage Added
24615	2/12/2015	SELECT BUSINESS SYSTEMS	113.23	01/01-31/15 Cust#400356 Copier Usage
24616	2/12/2015	SLO COUNTY CLERK-RECORDER	10,594.39	11/04/14 Consolidated General Election Expenses
24617	2/12/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	01/19/15-02/01/15 SLOCEA Dues
24618	2/12/2015	SLO COUNTY FIRE DEPT/CDF	250.00	02/07/15 Training - Fire Fighter Academy (Westbrook)
	2/12/2015	SLO COUNTY FIRE DEPT/CDF	50.00	03/16-18/15 Training - Basic Incident Command (Campbell)
24619	2/12/2015	THE GAS COMPANY	53.97	12/26/14-01/28/15 Gas Service
24620	2/12/2015	LOS OSOS CHEVRON	667.25	01/01-31/15 Gas/Diesel - Fleet Vehicles
24621	2/12/2015	PRP COMPANIES	1,032.40	12/29/14 Utility Billing (Routes 206-213)



**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 2/1/2015 Through 2/28/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24624	2/26/2015	ADMINISTRATIVE FIRE SERVICES SECTION	250.00	2/19/15 Registration Fee - 2015 AFSS Conference (Brown)
24625	2/26/2015	AUTOZONE	71.05	02/12/15 Equip (battery charger) 8th/EI Moro pump
24626	2/26/2015	BEST BEST & KREIGER LLP	800.28	01/01-31/15 Legal Services - ISJ/Water Rights
24627	2/26/2015	CHARTER COMMUNICATIONS	228.37	02/28/15-03/27/15 Acct#8245101120119577 Internet Service
24628	2/26/2015	GEORGE CONTENTO	2,000.00	03/01-31/15 Office Rent
24629	2/26/2015	J B DEWAR	217.07	02/06/15 Acct#58976 Fuel (48 gals) 8th St drainage pump
24630	2/26/2015	BRIDGELINE DIGITAL, INC.	162.00	03/01-31/15 Website Hosting/Application Service & Fee
24631	2/26/2015	ERNEST PACKAGING SOLUTIONS	696.02	02/03/15 Cust#CAL059 Cleaning Supplies
24632	2/26/2015	EXECUTIVE JANITORIAL CORP	279.00	02/01-28/15 Janitorial Services
24633	2/26/2015	FERGUSON ENTERPRISES, INC	2,403.78	02/09/15 Cust#725053 Fire Hydrant Replacement (17th St & P)
24634	2/26/2015	GE CAPITAL	93.53	03/03/15-04/02/15 ID#90136374384 Copier Lease/Service Contra
24635	2/26/2015	SHEILA HINES	2.61	02/24/15 Reimbursement - Overpayment of Final Water Bill
24636	2/26/2015	HUMANA INSURANCE COMPANY	243.00	03/01-31/15 ID#732930-001 Insurance
24637	2/26/2015	ITRON, INC.	704.54	03/01/15-05/31/15 #SC00001696 Hardware/Software Maintenance
24638	2/26/2015	KITZMAN WATER, INC.	77.50	01/01-31/15 Acct#72975 Softwater Service
24639	2/26/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	02/28/15 Acct#630919 Sharp Copier Lease
24640	2/26/2015	LIFE ASSIST INC	2,089.02	02/05/15 Cust#93402CDF Paramedic & EMT Supplies
	2/26/2015	LIFE ASSIST INC	16.88	02/06/15 Cust#93402CDF Paramedic & EMT Supplies
24641	2/26/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	03/01-31/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24642	2/26/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	04/01-30/14 Acct#LOSOSOS-BL-283600 Insurance Benefits
24643	2/26/2015	MEDSTOP URGENT CARE CENTER	1,595.50	01/05/15-01/20/15 Employee Physicals (3)/Hep B Vaccine (1)
24644	2/26/2015	MINER'S ACE HARDWARE	268.62	01/01-31/15 Cust#121480 Building & Equip Maint/Parts/Suppli
24645	2/26/2015	MISSION COUNTRY DISPOSAL	86.76	02/01-28/15 Acct#41305101023 Trash Service
24646	2/26/2015	PERRY FORD	1,481.93	02/13/15 Vehicle Repairs - Unit A diesel fuel leak
24647	2/26/2015	KAL ENT, INC.	530.00	11/03/14-12/17/14 Training & Support - MIP Accounting
24648	2/26/2015	SHIPSEY & SEITZ INC	7,860.00	01/01-31/15 Acct#268M Legal Services
24649	2/26/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	02/02/15-02/15/15 SLOCEA Dues
24650	2/26/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	12/08/14-12/22/14 SLOCEA Dues
24651	2/26/2015	SOUTH BAY COMMUNITY CENTER, INC	703.13	02/12/15 Board of Directors Regular Meetings
24652	2/26/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	5,758.68	03/01/15-02/29/16 Acct#1371000442 Maint/Monitoring-wellsites