



January 30, 2015

President
Craig V. Baltimore

Vice President
R. Michael Wright

Directors
Leonard A. Moothart
Marshall E. Ochylski
Jon-Erik G. Storm

General Manager
Kathy A. Kivley

District Accountant
Michael L. Doyel

Fire Chief
Robert Lewin

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors
FROM: Kathy A. Kivley, General Manager *Kathy A. Kivley*
SUBJECT: **Agenda Item 11C –2/5/2015 Board Meeting**
Receive Warrant Register for January 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 January 1, 2015 through January 31, 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 9th 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 Vendor
From 1/1/2015 Through 1/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
ADMINISTRATIVE FIRE SERVICES SECTION	1/29/2015	24541	50.00	01/29/15 2015 Membership Dues
AFLAC	1/8/2015	24489	203.44	12/01-31/14 Acct#HJ582 EE Elected Insurance
AFLAC	1/29/2015	24566	203.44	01/01-31/15 Acct#HJ582 EE Elected Insurance
AHA SHOES	1/29/2015	24567	200.00	01/11/15 Uniform & Gear (Messer-Safety Boots)
AL'S SEPTIC PUMPING SERVICE, INC.	1/8/2015	24491	2,495.00	11/21/14 Septic Pumping Service - Vista de Oro
AL'S SEPTIC PUMPING SERVICE, INC.	1/8/2015		3,590.00	12/16/14 Septic Pumping Service - Bayridge Estates
ALLIED ADMIN - DELTA DENTAL	1/8/2015	24490	913.84	02/01-28/15 ID#07917-7535 Dental
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	1/8/2015	24503	110.40	12/01-31/14 Mileage/Postage/BOD Meals/Supplies Reimbursement
AT&T	1/8/2015	24492	296.05	11/17/14-12/16/14 #8055281329259 Telephone Service
AT&T	1/29/2015	24568	300.92	12/17/14-01/16/15 Acct#8055281329259 Telephone Service
AUTOZONE	1/29/2015	24542	64.38	01/15/15 Vehicle Repair/Parts/Supplies
BARNETT COX & ASSOCIATES	1/29/2015	24543	3,529.96	10/01-31/14 Water Conservation Marketing Campaign
BARNETT COX & ASSOCIATES	1/29/2015		1,883.29	11/01/14-12/31/14 Water Conservation Marketing Campaign
BARTLE WELLS ASSOCIATES	1/29/2015	24544	5,000.00	01/20/15 Water Rate Study Project Initiation
BARTLE WELLS ASSOCIATES	1/29/2015		17,543.22	12/31/14 Professional Services - Water Rate Study
BP GENERAL ENGINEERING	1/15/2015	24511	215.00	12/11/14 Sand (10 cubic yds)
BRIDGELINE DIGITAL, INC.	1/29/2015	24547	162.00	02/01-28/15 #012-LOS002-0001-00 Website Hosting/Service & Fe
BROWNSTEIN, HYATT, FARBER, SCHRECK	1/15/2015	24512	1,818.11	12/01-31/14 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	1/9/2015	PD010915_EDD	3,068.04	STATE PAYROLL TAXES - PAY DATE 01/09/15
CA EMPLOYMENT DEVELOPMENT DEPT	1/23/2015	PD012315_EDD	2,970.76	STATE PAYROLL TAXES - PAYROLL PAY DATE 01/23/15
CA PUBLIC EMPL RET SYSTEM	12/22/2014	PD122614_PERSR...	4,530.93	12/08/14-12/21/14 Retirement Earned
CA PUBLIC EMPL RET SYSTEM	1/6/2015	PD010915_PERSR...	4,471.57	12/22/14-01/04/15 Retirement Earned
CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/28/2014	CalPERSMed_Jan15	5,865.39	01/01-31/15 CalPERS Medical
CALPERS 457	1/6/2015	PD010915_457	1,250.00	12/22/14-01/04/15 SIP457 Contributions
CHARTER COMMUNICATIONS	1/29/2015	24545	225.00	12/28/14-01/27/14 Acct#8245101120119577 Internet Service
CHARTER COMMUNICATIONS	1/29/2015	24546	225.00	01/28/15-02/27/15 Acct#8245101120119577 Internet Service
COASTAL COPY, LP	1/15/2015	24513	17.59	11/19/14-12/18/14 Copier Usage
COASTLINE EQUIPMENT	1/15/2015	24532	555.77	01/14/15 Acct#22707 Maint/Equip (backhoe window)
CRYSTAL SPRINGS WATER	1/8/2015	24494	41.20	12/01-31/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	1/29/2015	24553	375.18	01/01-31/15 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	1/9/2015	PD010915_IRS	4,137.34	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 01/09/15
DEPARTMENT OF THE TREASURY	1/23/2015	PD012315_IRS	3,960.95	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 01/23/15
ERNEST PACKAGING SOLUTIONS	1/8/2015	24495	324.78	12/23/14 Cust#CAL059 Supplies (Cleaning)
ERNEST PACKAGING SOLUTIONS	1/29/2015	24548	8.97	01/13/15 Cust#CAL059 Cleaning Supplies
EXECUTIVE JANITORIAL CORP	1/29/2015	24549	302.00	01/01-31/15 Janitorial Services

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Vendor
 From 1/1/2015 Through 1/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
FERGUSON ENTERPRISES, INC	1/15/2015	24534	606.44	01/06/15 Cust#725053 Repair/Parts (water main clamps-2)
FERGUSON ENTERPRISES, INC	1/29/2015	24550	31.44	01/16/14 Cust#725053 Balance Due
FLUID RESOURCE MANAGEMENT	1/29/2015	24551	639.93	10/15/14 Maintenance - SB Well SCADA
GE CAPITAL	1/15/2015	24514	93.53	02/03/15-03/02/15 ID#90136374384 Copier Lease/Service
GEORGE CONTENTO	1/15/2015	24533	2,000.00	01/01-28/15 Rent - Office
GEORGE CONTENTO	1/29/2015	24570	574.01	10/01/14-12/31/14 Electric & Gas Utilities - District Office
GOLDEN STATE WATER COMPANY	1/8/2015	24493	375.02	10/21/14-12/22/14 Acct#84033200001 Water Service
GRIFFITH & THORNBURG, LLP	1/15/2015	24535	424.70	12/01-31/14 Legal Services - Bankruptcy
HUMANA INSURANCE COMPANY	1/29/2015	24552	252.00	01/01-31/15 ID#732930-001 Insurance
HUMANA INSURANCE COMPANY	1/29/2015		198.00	02/01-28/15 ID#732930-001 Insurance
INDUSTRIAL SCIENTIFIC	1/15/2015	24515	958.08	01/05/15 Repair/Maintenance Equipment (gas detector)
KITZMAN WATER, INC.	1/15/2015	24516	77.50	12/01-31/14 Soft Water Service
LIFE ASSIST INC	1/15/2015	24518	375.08	01/08/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	1/15/2015		148.35	01/08/15 Cust#93402CDF Paramedic Supplies (T-Connector set)
LIFE ASSIST INC	1/15/2015		356.04	01/08/15 Cust#93402CDF Paramedic Supplies (traction splint)
LIFE ASSIST INC	1/29/2015	24554	468.67	01/14/15 Cust#93402CDF Paramedic Supplies
LIFE ASSIST INC	1/29/2015		388.54	01/16/14 Cust#93402CDF Paramedic Supplies
LOBP CHAMBER OF COMMERCE	1/15/2015	24519	160.00	01/15/15 LOBP Chamber Installation Dinner (4)
LOS OSOS CHEVRON	1/8/2015	24509	787.22	12/01-31/14 Gasoline and Diesel (Fleet Vehicles)
LOUIS G. TORNATZKY	1/29/2015	24575	40.00	01/07/15 Reimbursement - Chamber Installation Dinner
McAFEE, INC.	1/15/2015	24520	50.00	01/01/15 MFE SaaS Email Protection
MEDSTOP URGENT CARE CENTER	1/15/2015	24521	543.00	12/17/14 Medical Exams (RFF Craig/RFF Messer)
MINER'S ACE HARDWARE	1/8/2015	24497	585.94	12/01-31/14 Acct#143640 Maint/Supplies/Sm Tools/Parts/Equip
MINER'S ACE HARDWARE	1/15/2015	24522	405.53	12/01-31/14 Cust#121480 Equip/Hardware/Maint Supplies/Tools
MISSION COUNTRY DISPOSAL	1/8/2015	24498	103.00	01/01-31/15 Acct#4130-5101854 Trash Service
MISSION COUNTRY DISPOSAL	1/15/2015	24523	91.76	01/01-31/15 Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	1/8/2015	24499	16.89	12/08/14 Acct#51205-0 Towel Roll/Rags Replacement Service
MISSION LINEN SUPPLY	1/8/2015		16.89	12/22/14 Acct#51205-0 Towel Roll/Rags Replacement Service
NATIONAL METER & AUTOMATION, INC.	1/8/2015	24500	830.19	01/05/15 Cust#2738 Meter w/ERT (Badger 2in)
NATIONAL METER & AUTOMATION, INC.	1/15/2015	24524	5,756.55	01/13/15 Cust#2738 LF25 Meters w/ERT (24)
NICHOLAS BISHOP	1/29/2015	24569	59.00	01/29/15 Reimbursement - EMT Certification
OASIS EQUIPMENT RENTAL	1/15/2015	24525	29.70	01/07/15 Rental - plumbing snake
OFFICE DEPOT INC	1/8/2015	24501	1,268.52	12/01-31/14 Acct#28702448 Office Furniture/Supplies
OFFICE DEPOT INC	1/15/2015	24526	263.23	12/01-31/14 ID#298545 Office Supplies/Batteries
PACIFIC DATA MARKETING	1/8/2015	24502	195.00	06/30/14-07/03/14 Training/Consulting (Abra)
PACIFIC DATA MARKETING	1/8/2015		97.50	12/19/14 Training/Consulting Services (Abra)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Vendor
From 1/1/2015 Through 1/31/2015

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
PACIFIC TEK	1/29/2015	24556	451.24	01/22/15 Vehicle Repair/Parts/Supplies (Vacuum Trailer)
PATRICK LEONARD	1/15/2015	24517	59.00	12/30/14 Reimbursement - EMT Recertification Fee
PG&E	1/15/2015	24527	6,058.15	11/20/14-12/18/14 Acct#7954162233-2 Electric Service
PG&E	1/29/2015	24557	6,606.76	12/19/14-01/20/15 Acct#7954162233-2 Electric Service
PITNEY BOWES	1/29/2015	24558	372.00	10/01/14-12/31/14 Acct#8359549 Lease - Postage Meter
PRP COMPANIES	1/15/2015	24536	292.37	01/07/15 Uniforms (shirts)
PRP COMPANIES	1/29/2015	24572	855.28	01/27/15 Utility Billing (Rts 201-205)
RANGE MASTER	1/8/2015	24504	9.00	12/22/14 Acct#SOBAYFIRE Uniform Tailoring (pants)
RANGE MASTER	1/15/2015	24528	116.99	12/30/14 Acct#SOBAYFIRE Uniform (pants/tailoring)
ROSS' LADDER SERVICE	1/29/2015	24559	293.75	12/11/14 Inspect & Load Test Ladders/Install Heat Sensors
SELECT BUSINESS SYSTEMS	1/15/2015	24529	497.93	12/01/14-12/31/14 Cust#400356 Copier Contract (overage)
SHIPSEY & SEITZ INC	1/15/2015	24530	9,553.80	12/01-31/14 Acct#268M Legal Services
SLO COUNTY EMPLOYEES ASSOC	1/8/2015	24505	102.56	12/22/14-01/04/15 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	1/29/2015	24573	102.56	01/05/15-01/18/15 SLOCEA Dues
SLO COUNTY INTEGRATED WASTE MANAGEMENT AUTHORITY	1/29/2015	24560	65.00	12/12/14 Hazardous Waste Disposal
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1/15/2015	24531	925.00	01/15/15 Application & Permit Fee (Brine Disposal SB Well)
SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	1/29/2015	24561	10,000.00	01/29/14 Deposit - Brine Disposal Waste Permit
TAKKEN'S	1/8/2015	24506	200.00	12/03/14 Uniform Safety Boots
TAKKEN'S	1/29/2015	24562	183.59	01/20/15 Uniforms & Gear (Requa-Boots)
TECHXPRESS INC	1/29/2015	24563	1,419.90	02/01-28/14 IT Support & Service Plan
TECHXPRESS INC	1/29/2015	24574	1,422.15	01/01-31/14 IT Support & Service Plan
TEMPLETON COMMUNITY SERVICES DISTRICT	1/15/2015	24537	150.00	01/22/15 Fee - Mandatory Ethics Trng (Cesena/Storm/Wright)
TEMPLETON COMMUNITY SERVICES DISTRICT	1/15/2015		200.00	02/10/15 Fee - Harassment Trng (Cesena/Storm/Tornatzky/Wrigh)
THE GAS COMPANY	1/8/2015	24507	81.04	11/20/14-12/22/14 Acct#14941522279 Gas Service
THE GAS COMPANY	1/8/2015	24508	38.68	11/24/14-12/26/14 Acct#05011720470 Gas Service
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	1/29/2015	24555	617.15	02/01-28/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
THE TRIBUNE	1/15/2015	24538	107.64	02/08/15 Subscription (26 weeks)
TYLER LOUDERMILK	1/8/2015	24496	200.00	12/12/14 Reimbursement (Uniform Boots)
U.S. BANK NATIONAL ASSOCIATION	1/15/2015	24540	25,000.00	01/15/15 LOCSO Reserve Fund Repayment
USA BLUE BOOK	1/15/2015	24539	92.65	01/12/15 Cust#922782 Equipment (pH tester electrodes)
VERIZON WIRELESS	1/29/2015	24564	141.04	12/08/14-01/07/15 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	1/29/2015	24576	372.84	01/01/15-02/28/15 Acct#121302260001 Vision Insurance
WALLACE GROUP	1/29/2015	24565	5,528.65	12/01-31/14 Engineering Services
WELLS FARGO BANK, N.A.	1/8/2015	24510	60,546.18	01/01/15 A/C# 15979100 CIEDB Interest/Annual Fee
Y.S. KIM	1/29/2015	24571	1,000.00	01/26/15 Retainer Fee - Architectural & Permitting Services
Report Total			223,839.67	

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 1/1/2015 Through 1/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24489	1/8/2015	AFLAC	203.44	12/01-31/14 Acct#HJ582 EE Elected Insurance
24490	1/8/2015	ALLIED ADMIN - DELTA DENTAL	913.84	02/01-28/15 ID#07917-7535 Dental
24491	1/8/2015	AL'S SEPTIC PUMPING SERVICE, INC.	2,495.00	11/21/14 Septic Pumping Service - Vista de Oro
	1/8/2015	AL'S SEPTIC PUMPING SERVICE, INC.	3,590.00	12/16/14 Septic Pumping Service - Bayridge Estates
24492	1/8/2015	AT&T	296.05	11/17/14-12/16/14 #8055281329259 Telephone Service
24493	1/8/2015	GOLDEN STATE WATER COMPANY	375.02	10/21/14-12/22/14 Acct#84033200001 Water Service
24494	1/8/2015	CRYSTAL SPRINGS WATER	41.20	12/01-31/14 Acct#057427 Water Delivery
24495	1/8/2015	ERNEST PACKAGING SOLUTIONS	324.78	12/23/14 Cust#CAL059 Supplies (Cleaning)
24496	1/8/2015	TYLER LOUDERMILK	200.00	12/12/14 Reimbursement (Uniform Boots)
24497	1/8/2015	MINER'S ACE HARDWARE	585.94	12/01-31/14 Acct#143640 Maint/Supplies/Sm Tools/Parts/Equip
24498	1/8/2015	MISSION COUNTRY DISPOSAL	103.00	01/01-31/15 Acct#4130-5101854 Trash Service
24499	1/8/2015	MISSION LINEN SUPPLY	16.89	12/08/14 Acct#51205-0 Towel Roll/Rags Replacement Service
	1/8/2015	MISSION LINEN SUPPLY	16.89	12/22/14 Acct#51205-0 Towel Roll/Rags Replacement Service
24500	1/8/2015	NATIONAL METER & AUTOMATION, INC.	830.19	01/05/15 Cust#2738 Meter w/ERT (Badger 2in)
24501	1/8/2015	OFFICE DEPOT INC	1,268.52	12/01-31/14 Acct#28702448 Office Furniture/Supplies
24502	1/8/2015	PACIFIC DATA MARKETING	195.00	06/30/14-07/03/14 Training/Consulting (Abra)
	1/8/2015	PACIFIC DATA MARKETING	97.50	12/19/14 Training/Consulting Services (Abra)
24503	1/8/2015	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	110.40	12/01-31/14 Mileage/Postage/BOD Meals/Supplies Reimbursement
24504	1/8/2015	RANGE MASTER	9.00	12/22/14 Acct#SOBAYFIRE Uniform Tailoring (pants)
24505	1/8/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	12/22/14-01/04/15 SLOCEA Dues
24506	1/8/2015	TAKKEN'S	200.00	12/03/14 Uniform Safety Boots
24507	1/8/2015	THE GAS COMPANY	81.04	11/20/14-12/22/14 Acct#14941522279 Gas Service
24508	1/8/2015	THE GAS COMPANY	38.68	11/24/14-12/26/14 Acct#05011720470 Gas Service
24509	1/8/2015	LOS OSOS CHEVRON	787.22	12/01-31/14 Gasoline and Diesel (Fleet Vehicles)
24510	1/8/2015	WELLS FARGO BANK, N.A.	60,546.18	01/01/15 A/C# 15979100 CIEDB Interest/Annual Fee
24511	1/15/2015	BP GENERAL ENGINEERING	215.00	12/81/14 Sand (10 cubic yds)
24512	1/15/2015	BROWNSTEIN, HYATT, FARBER, SCHRECK	1,818.11	12/01-31/14 Legal Services - ISJ
24513	1/15/2015	COASTAL COPY, LP	17.59	11/19/14-12/18/14 Copier Usage
24514	1/15/2015	GE CAPITAL	93.53	02/03/15-03/02/15 ID#90136374384 Copier Lease/Service
24515	1/15/2015	INDUSTRIAL SCIENTIFIC	958.08	01/05/15 Repair/Maintenance Equipment (gas detector)
24516	1/15/2015	KITZMAN WATER, INC.	77.50	12/01-31/14 Soft Water Service
24517	1/15/2015	PATRICK LEONARD	59.00	12/30/14 Reimbursement - EMT Recertification Fee
24518	1/15/2015	LIFE ASSIST INC	375.08	01/08/15 Cust#93402CDF Paramedic Supplies
	1/15/2015	LIFE ASSIST INC	148.35	01/08/15 Cust#93402CDF Paramedic Supplies (T-Connector set)

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 1/1/2015 Through 1/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	1/15/2015	LIFE ASSIST INC	356.04	01/08/15 Cust#93402CDF Paramedic Supplies (traction splint)
24519	1/15/2015	LOBP CHAMBER OF COMMERCE	160.00	01/15/15 LOBP Chamber Installation Dinner (4)
24520	1/15/2015	McAFEE, INC.	50.00	01/01/15 MFE SaaS Email Protection
24521	1/15/2015	MEDSTOP URGENT CARE CENTER	543.00	12/17/14 Medical Exams (RFF Craig/RFF Messer)
24522	1/15/2015	MINER'S ACE HARDWARE	405.53	12/01-31/14 Cust#121480 Equip/Hardware/Maint Supplies/Tools
24523	1/15/2015	MISSION COUNTRY DISPOSAL	91.76	01/01-31/15 Acct#41305101023 Trash Service
24524	1/15/2015	NATIONAL METER & AUTOMATION, INC.	5,756.55	01/13/15 Cust#2738 LF25 Meters w/ERT (24)
24525	1/15/2015	OASIS EQUIPMENT RENTAL	29.70	01/07/15 Rental - plumbing snake
24526	1/15/2015	OFFICE DEPOT INC	263.23	12/01-31/14 ID#298545 Office Supplies/Batteries
24527	1/15/2015	PG&E	6,058.15	11/20/14-12/18/14 Acct#7954162233-2 Electric Service
24528	1/15/2015	RANGE MASTER	116.99	12/30/14 Acct#SOBAYFIRE Uniform (pants/tailoring)
24529	1/15/2015	SELECT BUSINESS SYSTEMS	497.93	12/01/14-12/31/14 Cust#400356 Copier Contract (overage)
24530	1/15/2015	SHIPSEY & SEITZ INC	9,553.80	12/01-31/14 Acct#268M Legal Services
24531	1/15/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	925.00	01/15/15 Application & Permit Fee (Brine Disposal SB Well)
24532	1/15/2015	COASTLINE EQUIPMENT	555.77	01/14/15 Acct#22707 Maint/Equip (backhoe window)
24533	1/15/2015	GEORGE CONTENTO	2,000.00	01/01-28/15 Rent - Office
24534	1/15/2015	FERGUSON ENTERPRISES, INC	606.44	01/06/15 Cust#725053 Repair/Parts (water main clamps-2)
24535	1/15/2015	GRIFFITH & THORNBURG, LLP	424.70	12/01-31/14 Legal Services - Bankruptcy
24536	1/15/2015	PRP COMPANIES	292.37	01/07/15 Uniforms (shirts)
24537	1/15/2015	TEMPLETON COMMUNITY SERVICES DISTRICT	150.00	01/22/15 Fee - Mandatory Ethics Trng (Cesena/Storm/Wright)
	1/15/2015	TEMPLETON COMMUNITY SERVICES DISTRICT	200.00	02/10/15 Fee - Harassment Trng (Cesena/Storm/Tornatzky/Wrigh)
24538	1/15/2015	THE TRIBUNE	107.64	02/08/15 Subscription (26 weeks)
24539	1/15/2015	USA BLUE BOOK	92.65	01/12/15 Cust#922782 Equipment (pH tester electrodes)
24540	1/15/2015	U.S. BANK NATIONAL ASSOCIATION	25,000.00	01/15/15 LOCSO Reserve Fund Repayment
24541	1/29/2015	ADMINISTRATIVE FIRE SERVICES SECTION	50.00	01/29/15 2015 Membership Dues
24542	1/29/2015	AUTOZONE	64.38	01/15/15 Vehicle Repair/Parts/Supplies
24543	1/29/2015	BARNETT COX & ASSOCIATES	3,529.96	10/01-31/14 Water Conservation Marketing Campaign
	1/29/2015	BARNETT COX & ASSOCIATES	1,883.29	11/01/14-12/31/14 Water Conservation Marketing Campaign
24544	1/29/2015	BARTLE WELLS ASSOCIATES	5,000.00	01/20/15 Water Rate Study Project Initiation
	1/29/2015	BARTLE WELLS ASSOCIATES	17,543.22	12/31/14 Professional Services - Water Rate Study
24545	1/29/2015	CHARTER COMMUNICATIONS	225.00	12/28/14-01/27/14 Acct#8245101120119577 Internet Service

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register by Check Number
From 1/1/2015 Through 1/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24546	1/29/2015	CHARTER COMMUNICATIONS	225.00	01/28/15-02/27/15 Acct#8245101120119577 Internet Service
24547	1/29/2015	BRIDGELINE DIGITAL, INC.	162.00	02/01-28/15 #012-LOS002-0001-00 Website Hosting/Service & Fe
24548	1/29/2015	ERNEST PACKAGING SOLUTIONS	8.97	01/13/15 Cust#CAL059 Cleaning Supplies
24549	1/29/2015	EXECUTIVE JANITORIAL CORP	302.00	01/01-31/15 Janitorial Services
24550	1/29/2015	FERGUSON ENTERPRISES, INC	31.44	01/16/14 Cust#725053 Balance Due
24551	1/29/2015	FLUID RESOURCE MANAGEMENT	639.93	10/15/14 Maintenance - SB Well SCADA
24552	1/29/2015	HUMANA INSURANCE COMPANY	252.00	01/01-31/15 ID#732930-001 Insurance
	1/29/2015	HUMANA INSURANCE COMPANY	198.00	02/01-28/15 ID#732930-001 Insurance
24553	1/29/2015	DE LANGE LANDEN FINANCIAL SERVICES	375.18	01/01-31/15 Acct#630919 Lease - Sharp Copier
24554	1/29/2015	LIFE ASSIST INC	468.67	01/14/15 Cust#93402CDF Paramedic Supplies
	1/29/2015	LIFE ASSIST INC	388.54	01/16/14 Cust#93402CDF Paramedic Supplies
24555	1/29/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	617.15	02/01-28/15 Acct#LOSOSOS-BL-283600 Insurance Benefits
24556	1/29/2015	PACIFIC TEK	451.24	01/22/15 Vehicle Repair/Parts/Supplies (Vacuum Trailer)
24557	1/29/2015	PG&E	6,606.76	12/19/14-01/20/15 Acct#7954162233-2 Electric Service
24558	1/29/2015	PITNEY BOWES	372.00	10/01/14-12/31/14 Act#8359549 Lease - Postage Meter
24559	1/29/2015	ROSS' LADDER SERVICE	293.75	12/11/14 Inspect & Load Test Ladders/Install Heat Sensors
24560	1/29/2015	SLO COUNTY INTEGRATED WASTE MANAGEMENT AUTHORITY	65.00	12/12/14 Hazardous Waste Disposal
24561	1/29/2015	SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	10,000.00	01/29/14 Deposit - Brine Disposal Waste Permit
24562	1/29/2015	TAKKEN'S	183.59	01/20/15 Uniforms & Gear (Requa-Boots)
24563	1/29/2015	TECHXPRESS INC	1,419.90	02/01-28/14 IT Support & Service Plan
24564	1/29/2015	VERIZON WIRELESS	141.04	12/08/14-01/07/15 Acct#472454582-00001 Cellular Service
24565	1/29/2015	WALLACE GROUP	5,528.65	12/01-31/14 Engineering Services
24566	1/29/2015	AFLAC	203.44	01/01-31/15 Acct#HJ582 EE Elected Insurance
24567	1/29/2015	AHA SHOES	200.00	01/11/15 Uniform & Gear (Messer-Safety Boots)
24568	1/29/2015	AT&T	300.92	12/17/14-01/16/15 Acct#8055281329259 Telephone Service
24569	1/29/2015	NICHOLAS BISHOP	59.00	01/29/15 Reimbursement - EMT Certification
24570	1/29/2015	GEORGE CONTENTO	574.01	10/01/14-12/31/14 Electric & Gas Utilities - District Office
24571	1/29/2015	Y.S. KIM	1,000.00	01/26/15 Retainer Fee - Architectural & Permitting Services
24572	1/29/2015	PRP COMPANIES	855.28	01/27/15 Utility Billing (Rts 201-205)
24573	1/29/2015	SLO COUNTY EMPLOYEES ASSOC	102.56	01/05/15-01818/15 SLOCEA Dues
24574	1/29/2015	TECHXPRESS INC	1,422.15	01/01-31/14 IT Support & Service Plan
24575	1/29/2015	LOUIS G. TORNATZKY	40.00	01/07/15 Reimbursement - Chamber Installation Dinner
24576	1/29/2015	VISION SERVICE PLAN	372.84	01/01/15-02/28/15 Acct#121302260001 Vision Insurance

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register by Check Number
 From 1/1/2015 Through 1/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
CalPERSMed_Jan15	12/28/2014	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,865.39	01/01-31/15 CalPERS Medical
PD010915_457	1/6/2015	CALPERS 457	1,250.00	12/22/14-01/04/15 SIP457 Contributions
PD010915_EDD	1/9/2015	CA EMPLOYMENT DEVELOPMENT DEPT	3,068.04	STATE PAYROLL TAXES - PAY DATE 01/09/15
PD010915_IRS	1/9/2015	DEPARTMENT OF THE TREASURY	4,137.34	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 01/09/15
PD010915_PERSR...	1/6/2015	CA PUBLIC EMPL RET SYSTEM	4,471.57	12/22/14-01/04/15 Retirement Earned
PD012315_EDD	1/23/2015	CA EMPLOYMENT DEVELOPMENT DEPT	2,970.76	STATE PAYROLL TAXES - PAYROLL PAY DATE 01/23/15
PD012315_IRS	1/23/2015	DEPARTMENT OF THE TREASURY	3,960.95	FEDERAL PAYROLL TAXES - PAYROLL PAY DATE 01/23/15
PD122614_PERSR...	12/22/2014	CA PUBLIC EMPL RET SYSTEM	<u>4,530.93</u>	12/08/14-12/21/14 Retirement Earned
Report Total			<u>223,839.67</u>	