



November 2, 2023

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 6C – 11/02/2023 Board Meeting**
 Approve Warrant Register for October 2023

DESCRIPTION

President
 Charles L. Cesena

Vice President
 Marshall E. Ochylski

Directors
 Matthew D. Fourcroy
 Troy C. Gatchell
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 John Owens

Battalion Chief
 Paul Provence

The attached Warrant Register is presented for review and for the Board for their review and approval. The following are some of the larger payments made during the month of October:

| <u>Check No</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Transaction Description</u> | <u>Fund</u> |
|-----------------|-------------------|--|---|---|-------------------------------|
| 32295 | 10/4/2023 | CLEATH-HARRIS GEOLOGISTS, INC. | 11,356.00 | LO Transient Model WRFPP Study | 500 |
| 32297 | 10/4/2023 | KINYON CONSTRUCTION, INC. | 2,375.00 | 8th Street Lower Well Control Cabling | 500 |
| 32300 | 10/4/2023 | MSN ENGINEERS INC | 16,077.75 19,977.23 | 07/01-31/23 & 09/01-30/23 Professional Svcs. Program C Well | 500 |
| 32301 | 10/4/2023 | Murphy Austin Adams Schoenfeld, LLP | 4,615.00 | Legal Services - Cabrillo Basin | 800 |
| 32314 | 10/19/2023 | CLEATH-HARRIS GEOLOGISTS, INC. | 13,964.00 | LO Transient Model WRFPP Study | 500 |
| 32316 | 10/19/2023 | CALIFORNIA SPECIAL DISTRICTS ASSOCIATION | 8,187.00 | Annual Membership Dues | 100 |
| 32322 | 10/19/2023 | PERRY FORD | 23,426.92 | Engine Failure/Replacement & Labor | 301 |
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 182.80, 7041.04, 2561.30, 244.08,& 219.36 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 200, 301, 500, 600, 800 |
| 32333 | 10/25/2023 | FECHTER & COMPANY CPA | 16,900.00 | Progress Invoice for Audit Services for FY 22/23 | 100 |

Mailing Address:
 P.O. Box 6064
 Los Osos, CA 93412

Offices:
 2122 9th Street, Suite 110
 Los Osos, CA 93402

Phone: 805/528-9370
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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 recommend that the Board approve the warrant register for the period October 2023.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

Fund 100 Administrative
 Fund 200 Bayridge Estate
 Fund 301 Fire

| | |
|----------|----------------------|
| Fund 400 | Vista de Oro |
| Fund 500 | Water |
| Fund 600 | Wastewater |
| Fund 800 | Drainage |
| Fund 900 | Parks and Recreation |

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/1/2023 Through 10/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|---------------|------------|--|--------------|--|-----------|
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 10.03 | September 2023 - Investment Advisor Services | 100 |
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 321.30 | September 2023 - Investment Advisor Services | 301 |
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 411.47 | September 2023 - Investment Advisor Services | 500 |
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 5.09 | September 2023 - Investment Advisor Services | 650 |
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 26.04 | September 2023 - Investment Advisor Services | 800 |
| 0044648a3b | 10/10/2023 | Optimized Investment Partners | 30.87 | September 2023 - Investment Advisor Services | 900 |
| 2969304252501 | 10/23/2023 | PG&E | 182.86 | Electric & Lighting Service | 100 |
| 2969304252501 | 10/23/2023 | PG&E | 436.02 | Electric & Lighting Service | 200 |
| 2969304252501 | 10/23/2023 | PG&E | 10.30 | Electric & Lighting Service | 301 |
| 2969304252501 | 10/23/2023 | PG&E | 426.15 | Electric & Lighting Service | 400 |
| 2969304252501 | 10/23/2023 | PG&E | 11,930.99 | Electric & Lighting Service | 500 |
| 2969304252501 | 10/23/2023 | PG&E | 103.91 | Electric & Lighting Service | 800 |
| 2970079 | 10/24/2023 | THE GAS COMPANY | 37.06 | 09/21/23-10/20/23 Gas Service - Fire | 301 |
| 2980009 | 10/25/2023 | THE GAS COMPANY | 15.29 | 09/22/23-10/23/23 - Gas Service Suite 110 | 100 |
| 3167810801 | 10/19/2023 | OFFICE DEPOT INC | 690.20 | August 2023 General Office Supplies - Fire | 301 |
| 3167810931 | 10/12/2023 | OFFICE DEPOT INC | 215.50 | Office Supplies in Sept 2023 - Admin | 100 |
| 32291 | 10/4/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 1,050.00 | 07/01-31/23 General legal Services | 100 |
| 32291 | 10/4/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 2,147.32 | 07/01-31/23 General legal Services | 301 |
| 32291 | 10/4/2023 | ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP | 325.00 | 07/01-31/23 General legal Services | 500 |
| 32292 | 10/4/2023 | AT&T | 229.52 | BAN9391056500 Telephone & Telemetry 08/17/23-09/16/23 | 100 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056138 Telephone & Telemetry 08/17/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056151 Telephone & Telemetry 08/14/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056160 Telephone & Telemetry 08/17/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 384.39 | BAN9391056166 Telephone & Telemetry 08/14/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.12 | BAN9391056188 Telephone & Telemetry 08/14/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056191 Telephone & Telemetry 08/14/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056275 Telephone & Telemetry 08/17/23-09/16/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 188.07 | BAN9391059905 Telephone & Telemetry 08/20/23-09/19/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 65.40 | BAN9391059906 Telephone & Telemetry 08/20/23-09/19/23 | 500 |
| 32292 | 10/4/2023 | AT&T | 27.10 | BAN9391056182 Telephone & Telemetry 08/17/23-09/16/23 | 800 |
| 32293 | 10/4/2023 | BOONE GRAPHICS | 2,065.95 | 09/26/23 Utility Billing Services (RTS 201-205) | 500 |
| 32293 | 10/4/2023 | BOONE GRAPHICS | 72.99 | 09/26/23 Utility Billing Services (RTS 201-205) | 650 |
| 32294 | 10/4/2023 | CITYGATE ASSOCIATES, LLC | 763.25 | Standard of Coverage Progress Payment #1 | 301 |
| 32295 | 10/4/2023 | CLEATH-HARRIS GEOLOGISTS, INC. | 11,356.00 | LO Transient Model WRFP Study | 500 |
| 32296 | 10/4/2023 | FRANCHISE TAX BOARD | 17.50 | PP 09/18/23-10/01/ Garnishment | 100 |
| 32296 | 10/4/2023 | FRANCHISE TAX BOARD | 17.50 | PP 09/18/23-10/01/ Garnishment | 500 |
| 32297 | 10/4/2023 | KINYON CONSTRUCTION, INC. | 2,375.00 | 8th Street Lower Well Control Cabling | 500 |
| 32298 | 10/4/2023 | LIFE ASSIST INC | 943.51 | 09/27/23 Acct#93402 CDF Paramedic Supplies | 301 |
| 32299 | 10/4/2023 | MISSION LINEN SUPPLY | 40.61 | 09/07/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag | 500 |
| 32299 | 10/4/2023 | MISSION LINEN SUPPLY | 40.61 | 09/21/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag | 500 |
| 32300 | 10/4/2023 | MSN ENGINEERS INC | 16,077.75 | 07/01-31/23 - Professional Services | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 10/1/2023 Through 10/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|----------|------------|---|--------------|--|-----------|
| 32300 | 10/4/2023 | MSN ENGINEERS INC | 19,977.23 | 09/01-30/23 Profesional Services -Prog C Well | 500 |
| 32301 | 10/4/2023 | Murphy Austin Adams Schoenfeld, LLP | 4,615.00 | Legal Services - Cabrillo Basin | 800 |
| 32302 | 10/4/2023 | SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | 409.44 | FY 22/23 Workers Comp True-Up | 100 |
| 32302 | 10/4/2023 | SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | (92.40) | FY 22/23 Workers Comp True-Up | 301 |
| 32302 | 10/4/2023 | SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | 1,506.38 | FY 22/23 Workers Comp True-Up | 500 |
| 32303 | 10/4/2023 | SLO COUNTY EMPLOYEES ASSOC | 11.10 | PP 09/18/263-10/01/23 SLOCEA DUES | 100 |
| 32303 | 10/4/2023 | SLO COUNTY EMPLOYEES ASSOC | 202.84 | PP 09/18/263-10/01/23 SLOCEA DUES | 500 |
| 32304 | 10/4/2023 | TECHXPRESS INC | 1,629.00 | 10/01-31/23 IT Support & Services | 100 |
| 32305 | 10/4/2023 | WALLACE GROUP | 75.00 | Engineering Services | 200 |
| 32305 | 10/4/2023 | WALLACE GROUP | 75.00 | Engineering Services | 301 |
| 32305 | 10/4/2023 | WALLACE GROUP | 75.00 | Engineering Services | 400 |
| 32305 | 10/4/2023 | WALLACE GROUP | 4,200.00 | Engineering Services | 500 |
| 32305 | 10/4/2023 | WALLACE GROUP | 75.00 | Engineering Services | 800 |
| 32306 | 10/4/2023 | Water Systems Consulting Inc | 2,086.25 | July/Aug 2023 Prog C Transmission Main - Engineering | 500 |
| 32307 | 10/10/2023 | Santa Maria FAMCON Pipe & Supply | 1,667.12 | Cust# 505 - Piping Order | 500 |
| 32308 | 10/10/2023 | HACH | 546.23 | 10/09/23 Acct#270053 Process Control & Treatment Supplies | 500 |
| 32309 | 10/10/2023 | TENERA ENVIRONMENTAL | 522.75 | September 2023 Work Completed GIS Mapbook update | 301 |
| 32310 | 10/10/2023 | LOS OSOS CHEVRON | 809.06 | 09/01-30/23 Acct #70 Gas & Diesel - Fleet Vehicles | 500 |
| 32310 | 10/10/2023 | LOS OSOS CHEVRON | 202.26 | 09/01-30/23 Acct #70 Gas & Diesel - Fleet Vehicles | 800 |
| 32311 | 10/19/2023 | ALPHA ELECTRICAL SERVICE | 1,127.84 | Troubleshoot Transfer Pump - Ordered New CTS for Motor | 500 |
| 32312 | 10/19/2023 | AGP VIDEO, INC | 400.00 | Sept & Oct 2023 Board Meetings - SLOSPAN/Indexing | 100 |
| 32313 | 10/19/2023 | AT&T | 172.56 | 09/17/23-10/16/23 Cust#9391056297 Telephone and Telemetry | 301 |
| 32314 | 10/19/2023 | CLEATH-HARRIS GEOLOGISTS, INC. | 13,964.00 | LO Transient Model WRFP Study | 500 |
| 32315 | 10/19/2023 | GEORGE C. CONTENTO | 3,400.00 | 11/01-30/23 Office Rent (Suites 106 & 110) | 100 |
| 32316 | 10/19/2023 | CALIFORNIA SPECIAL DISTRICTS ASSOCIATION | 8,187.00 | 01/01/24-12/31/24 ID#5184 Membership Dues | 100 |
| 32317 | 10/19/2023 | RUMEL FLORENTINO | 217.83 | Travel & Mileage for Fresno Training 295.4 Miles | 500 |
| 32318 | 10/19/2023 | FRANCHISE TAX BOARD | 17.50 | PP 10/02/23-10/15/23 - Garnishment | 100 |
| 32318 | 10/19/2023 | FRANCHISE TAX BOARD | 17.50 | PP 10/02/23-10/15/23 - Garnishment | 500 |
| 32319 | 10/19/2023 | LIFE ASSIST INC | 147.47 | 10/09/23 Acct#93402CDF - Paramedic Supplies | 301 |
| 32320 | 10/19/2023 | MARTIN MARIETTA MATERIALS, INC. | 208.34 | Customer # 990263 - 3/8 Cold Mix Asphalt | 500 |
| 32321 | 10/19/2023 | MSN ENGINEERS INC | 3,033.94 | Sept 2023 Professional Services - Program C Well Equipping | 500 |
| 32322 | 10/19/2023 | PERRY FORD | 23,426.92 | Engine Failure/Replacement & Labor | 301 |
| 32323 | 10/19/2023 | SLO COUNTY EMPLOYEES ASSOC | 11.10 | PP 10/02/23-10/15/23 SLOCEA DUES | 100 |
| 32323 | 10/19/2023 | SLO COUNTY EMPLOYEES ASSOC | 202.84 | PP 10/02/23-10/15/23 SLOCEA DUES | 500 |
| 32324 | 10/19/2023 | County of San Luis ACTTC | 10,000.00 | Solid Waste Franchise Agreement 2022 Payment | 650 |
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 182.80 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 200 |
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 7,041.04 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 301 |
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 2,561.30 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 500 |

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From 10/1/2023 Through 10/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|----------------|------------|---|--------------|--|-----------|
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 244.08 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 600 |
| 32325 | 10/19/2023 | SLO COUNTY TAX COLLECTOR | 219.36 | FY23/24 Property Taxes & Assessments Installment 1 & 2 | 800 |
| 32326 | 10/19/2023 | SWCA ENVIRONMENTAL CONSULTANTS | 158.00 | Prj 00073848-000-SLO Program C Well mitigation Monitoring | 500 |
| 32326 | 10/19/2023 | SWCA ENVIRONMENTAL CONSULTANTS | 1,529.50 | Prj 00080090-000-SLO LOCSD Water Resiliency Intertie | 500 |
| 32327 | 10/19/2023 | THE TRIBUNE | 394.64 | 11/07/2023-11/06/2024 Acct#SLO-77771782 Subscription Renewal | 301 |
| 32328 | 10/19/2023 | USA BLUE BOOK | 642.08 | Cust # 922782 - Hydrant Collision Repair Kit | 500 |
| 32329 | 10/19/2023 | VERIZON WIRELESS | 68.08 | 9/08/23-10/07/23 Acct 472454582-00001 Cell Phone - Fire | 301 |
| 32330 | 10/19/2023 | WALLACE GROUP | 5,310.00 | Enginerring Services | 500 |
| 32331 | 10/25/2023 | AT&T | 232.43 | BAN9391056500 Telephone & Telemetry 09/17/23-10/16/23 | 100 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056138 Telephone & Telemetry - 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056151 Telephone & Telemetry - 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056160 Telephone & Telemetry 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 390.64 | BAN9391056166 Telephone & Telemetry - 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.28 | BAN9391056188 Telephone & Telemetry 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056191 Telephone & Telemetry - 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056275 Telephone & Telemetry 09/17/23-10/16/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 188.07 | BAN9391059905 Telephone & Telemetry - 09/20/23-10/19/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 65.40 | BAN9391059906 Telephone & Telemetry - 09/20/23-10/19/23 | 500 |
| 32331 | 10/25/2023 | AT&T | 28.27 | BAN9391056182 Telephone & Telemetry 09/17/23-10/16/23 | 800 |
| 32332 | 10/25/2023 | Santa Maria FAMCON Pipe & Supply | 30.03 | Cust #505 - 1 Bushing Brass 1 x 3/4 (2) | 500 |
| 32333 | 10/25/2023 | FECHTER & COMPANY CPA | 16,900.00 | Progress Invoice for Audit Services for FY 22/23 | 100 |
| 32334 | 10/25/2023 | EHAN GOOD | 175.00 | Boot Allowance - Reimbursement | 500 |
| 32335 | 10/25/2023 | MISSION LINEN SUPPLY | 40.61 | 10/05/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag | 500 |
| 32335 | 10/25/2023 | MISSION LINEN SUPPLY | 40.61 | 10/19/23 - Cust#213729 Janitorial Supplies - Towel Rolls/Rag | 500 |
| 32336 | 10/25/2023 | COUNTY OF SAN LUIS OBISPO HEALTH AGENCY | 328.00 | Acct ID#1884 - Reserve FF Immunizations | 301 |
| 32337 | 10/25/2023 | SLO COUNTY DEPARTMENT OF PUBLIC WORKS | 1,262.33 | Inspection Services ENC2023-0094 07/01-09/30/23 Mtn View Bay | 500 |
| 32338 | 10/25/2023 | ROBERT STILTS, CPA | 5,000.00 | 09/16/23-10/15/23 Bookkeeping Services | 100 |
| 32339 | 10/25/2023 | TECHXPRESS INC | 1,629.00 | 11/01-30/23 IT Support & Service | 100 |
| 4376/4371 | 10/4/2023 | CA PUBLIC EMPL RET SYSTEM | 4,586.42 | 10/01-31/23 CalPERS Unfunded Accrued Liability | 301 |
| 4376/4371 | 10/4/2023 | CA PUBLIC EMPL RET SYSTEM | 6,392.42 | 10/01-31/23 CalPERS Unfunded Accrued Liability | 500 |
| 670522 | 10/24/2023 | AFLAC | 33.12 | 10/01-31/213 EE Elected insurance | 100 |
| 670522 | 10/24/2023 | AFLAC | 157.78 | 10/01-31/213 EE Elected insurance | 500 |
| 8dc4c8bb0f | 10/4/2023 | NBS GOVERNMENT FINANCIAL GROUP | 3,098.41 | Oct-Dec 2023 Qtrly Admin Fee (WW District #1 Bond) | 600 |
| 91000011110921 | 10/24/2023 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 483.32 | 10/01/23-11/30/23 Insurance - Life/ADD/WI/LTD | 100 |
| 91000011110921 | 10/24/2023 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | 1,385.18 | 10/01/23-11/30/23 Insurance - Life/ADD/WI/LTD | 500 |
| 9603831131 | 10/24/2023 | VISION SERVICE PLAN | 37.87 | 11/01-30/23 Vision Plan | 100 |
| 9603831131 | 10/24/2023 | VISION SERVICE PLAN | 159.02 | 11/01-30/23 Vision Plan | 500 |
| ACH 10/03/23 M | 10/3/2023 | McClatchy Company LLC | 461.72 | Public Notice - Title 2 and MND for State Water Project | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/1/2023 Through 10/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|-----------------------|------------|--|--------------|---|-----------|
| ACH 101623GSW | 10/16/2023 | GOLDEN STATE WATER COMPANY | 460.23 | 08/16/23-10/11/23 Water Service - Fire | 301 |
| ACH 27654566465 | 10/3/2023 | COASTAL ROLLOFF SERVICE | 1,003.07 | Sept 2023 40 yard rolloff at 237 Vista Ct | 800 |
| ach 30-408-241 | 10/19/2023 | ADVANTAGE ANSWERING PLUS | 100.01 | October Afterhours calls and September overages | 500 |
| ACH-278135920 | 10/17/2023 | HUMANA INSURANCE COMPANY | 112.00 | November 2023 Insruance - RFF | 301 |
| B2327555268360 | 10/2/2023 | ALLIED ADMINISTRATORS - DELTA DENTAL | 113.20 | November 2023 Dental Plan | 100 |
| B2327555268360 | 10/2/2023 | ALLIED ADMINISTRATORS - DELTA DENTAL | 669.27 | November 2023 Dental Plan | 500 |
| CalPERSMed2143_No v23 | 10/19/2023 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1,018.05 | November 2023 CalPERS Health Plan | 100 |
| CalPERSMed2143_No v23 | 10/19/2023 | CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 5,080.07 | November 2023 CalPERS Health Plan | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | (107.24) | CC/Durban - Amazon - Microphone for Bod Room return | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 101.38 | CC/Durban - Ready Refresh - Water Bottle Service | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 200.00 | CC/Durban - Spectrum - Internet Service Admin/Server | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 55.99 | CC/Durban - Zoom - BOD & Committee Meetings | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 48.92 | CC/Falkner - Brightside Pizza - Board Meeting Meal | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 11.78 | CC/Falkner - Ralphs - Plates/Cuttlery for Meetings | 100 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 76.00 | CC/Durban - Airgas - Paramedic Oxygen | 301 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 302.12 | CC/Durban - Spectrum Internet & TV - Fire | 301 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 255.40 | CC/Durban - WCI Mission Country Disposal - Fire | 301 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 117.00 | CC/Durban Kitzman Culligan - Fire Department Service | 301 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 495.00 | CC/Durban - Metromedia Chamber Of Commerce Ad Water | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 119.99 | CC/Durban - Spectrum (Internet Water Yard) | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 25.00 | CC/Durban - Spectrum - Internet Service Admin/Server | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 163.40 | CC/Durban - Spectrum Mobile (Cell Phone Service Water) | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 293.78 | CC/Durban - WCI Mission Country Disposal - Water | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 156.79 | CC/Falkner - AT&T - Southbay Well Telephone & Telemetry | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 354.18 | CC/Falkner - Home Depot - Utility Door and Supplies | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 201.83 | CC/Falkner - Jerry's Plumbing - Backed Up Toilet | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 126.21 | CC/Pall - Lowes - Exhaust fan for 8th St Well House | 500 |
| CC 10092023 | 10/9/2023 | Cardmember Services | 108.93 | CC/Durban - Spectrum Mobile (Cell Phone Service Water) | 800 |
| IROA17445 | 10/2/2023 | MINER'S ACE HARDWARE | 353.09 | Sept 2023 Supplies/Maint/Equip/Tools/Parts - Water | 500 |
| IROA17447 | 10/2/2023 | MINER'S ACE HARDWARE | 50.33 | Sept 2023 Supplies/Equip/Tools/Parts/Maint - Fire | 301 |
| PD100623_457 | 10/4/2023 | CALPERS 457 | 100.00 | 09.18.23-10.01.23 SIP457 Contributions | 100 |
| PD100623_457 | 10/4/2023 | CALPERS 457 | 2,336.00 | 09.18.23-10.01.23 SIP457 Contributions | 500 |
| PD100623_EDD | 10/6/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 594.39 | State Payroll Taxes pp09/18/23-10/01/23 | 100 |
| PD100623_EDD | 10/6/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 37.53 | State Payroll Taxes pp09/18/23-10/01/23 | 301 |
| PD100623_EDD | 10/6/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,108.18 | State Payroll Taxes pp09/18/23-10/01/23 | 500 |
| PD100623_IRS | 10/4/2023 | DEPARTMENT OF THE TREASURY | 2,088.00 | Federal Payroll Taxes PP 09/18/23-10/01/23 | 100 |
| PD100623_IRS | 10/4/2023 | DEPARTMENT OF THE TREASURY | 133.65 | Federal Payroll Taxes PP 09/18/23-10/01/23 | 301 |
| PD100623_IRS | 10/4/2023 | DEPARTMENT OF THE TREASURY | 3,381.59 | Federal Payroll Taxes PP 09/18/23-10/01/23 | 500 |

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 10/1/2023 Through 10/31/2023

| Check No | Check Date | Vendor Name | Check Amount | Transaction Description | Fund Code |
|------------------|------------|-----------------------------------|-------------------|--|-----------|
| PD100623_PERSRet | 10/6/2023 | CA PUBLIC EMPL RET SYSTEM | 2,029.03 | Retirement Earned 09.18.23-10.01.23 | 100 |
| PD100623_PERSRet | 10/6/2023 | CA PUBLIC EMPL RET SYSTEM | 4,783.43 | Retirement Earned 09.18.23-10.01.23 | 500 |
| PD102023_457 | 10/19/2023 | CALPERS 457 | 100.00 | 10.02.23-10.15.23 SIP457 Contributions | 100 |
| PD102023_457 | 10/19/2023 | CALPERS 457 | 2,336.00 | 10.02.23-10.15.23 SIP457 Contributions | 500 |
| PD102023_EDD | 10/19/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 576.96 | State Payroll Taxes PP 10.02.23-10.15.23 | 100 |
| PD102023_EDD | 10/19/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 40.79 | State Payroll Taxes PP 10.02.23-10.15.23 | 301 |
| PD102023_EDD | 10/19/2023 | CA EMPLOYMENT DEVELOPMENT DEPT | 1,108.53 | State Payroll Taxes PP 10.02.23-10.15.23 | 500 |
| PD102023_IRS | 10/19/2023 | DEPARTMENT OF THE TREASURY | 2,097.81 | Federal Payroll Taxes PP 10.02.23-10.15.23 | 100 |
| PD102023_IRS | 10/19/2023 | DEPARTMENT OF THE TREASURY | 247.63 | Federal Payroll Taxes PP 10.02.23-10.15.23 | 301 |
| PD102023_IRS | 10/19/2023 | DEPARTMENT OF THE TREASURY | 3,401.59 | Federal Payroll Taxes PP 10.02.23-10.15.23 | 500 |
| PD102023_PERSRet | 10/19/2023 | CA PUBLIC EMPL RET SYSTEM | 2,029.03 | Retirement Earned PP 10.02.23-10.15.23 | 100 |
| PD102023_PERSRet | 10/19/2023 | CA PUBLIC EMPL RET SYSTEM | <u>4,783.43</u> | Retirement Earned PP 10.02.23-10.15.23 | 500 |
| Report Total | | | <u>263,335.78</u> | | |

09/05 – FAC Meeting
09/07 – BOD Meeting
09/20 – UAC Meeting
09/28 – LOCAC (Cesena)

**please include any qualifying Ad Hoc or outside Meetings reported on*

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 10-1-23

FOR THE MONTH OF September 2023

9. DIRECTOR COMPENSATION (amended and adopted 02/04/2021)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 9.2 Each Director shall submit his/her compensation request no later than ninety (90) days after attendance at each meeting referenced in above section 9.1, however in no case shall a compensation request be submitted later than July 31 for a meeting attended in the previous fiscal year.
- 9.3 Pursuant to the requirements of Government Code §61047, in order to receive compensation for a non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors, a Board member must deliver a written report at the next Board of Directors' meeting following the meeting or event unless said non-District meeting occurs after the Agenda for said Board of Director's Meeting has been posted in which case the written report shall be delivered prior to the following Board of Director's meeting.
- 9.4 The Board President or in his/her absence the Vice President is authorized to receive one hundred dollars (\$100.00) as compensation for each County or State agency meeting attended by him/her, when he/she determines that District representation is necessary to protect and/or advance the interest of the District.
- 9.5 In no event shall Director compensation exceed \$100.00 per day.
- 9.6 Pursuant to Sections 61047 *et seq.* of the Government Code, Director compensation shall not exceed \$600.00 in any one calendar month.

MEETING DATE: 9-7-23 MEETING: Board of Directors

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

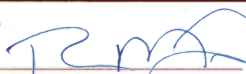
MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100⁰⁰

SIGNATURE:  DATE: 10-1-23

Office Use Only:
Date Received: 
Reviewed and Validated By: 10.02.23