President
Matthew D. Fourcroy

Vice President
Charles L. Cesena

Directors
Tom Cross
Richard Hubbard
Christine M. Womack

General Manager
Greg Kwolek

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Joshua Lorenzo

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

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

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

www.losososcsd.org

October 1, 2026

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 8C – 10/01/2026 Board Meeting**
Approve Warrant Register for September 2026

DESCRIPTION

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

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund
9/3/2026	33768	Water Systems Consulting Inc	42,182.96	Proj 1123-11419 Design Services for Intertie Project	500
9/9/2026	33772	MEDSTOP URGENT CARE CENTER	1,259.00 & 3,120.00	Medical Exams - (7) New Hire Required Testing	301
9/16/2026	33782	OMNI DESIGN, INC.	8,741.00	District Building Water Yard Assessment	500
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	1,511.76	CC/Rodriguez- LN Curtis - Polytuff Fire Hose 4in x 25ft	301
9/24/2026	33790	Hartzell General Engineering Contractor	42,419.83	Program C Well Equipping - Retention	500

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 September 2026.

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 650	Solid Waste
Fund 800	Drainage
Fund 900	Parks and Recreation

ATTACHMENTS

September 2026 Warrants
Directors Compensation Request Sheets paid in September

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2026 Through 9/30/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
9/2/2026	1003373103	CA PUBLIC EMPL RET SYSTEM	662.23	9/01-30/26 CalPERS Unfunded Accrued Liability	100	9/1/2026
9/2/2026	1003373103	CA PUBLIC EMPL RET SYSTEM	5,579.42	9/01-30/26 CalPERS Unfunded Accrued Liability	301	9/1/2026
9/2/2026	1003373103	CA PUBLIC EMPL RET SYSTEM	8,880.02	9/01-30/26 CalPERS Unfunded Accrued Liability	500	9/1/2026
9/2/2026	B26245115536284	ALLIED ADMINISTRATORS - DELTA DENTAL	253.28	10/01-31/26 Dental Plan	100	10/1/2026
9/2/2026	B26245115536284	ALLIED ADMINISTRATORS - DELTA DENTAL	479.66	10/01-31/26 Dental Plan	500	10/1/2026
9/2/2026	IROA30106	MINER'S ACE HARDWARE	225.08	August 2026 Supplies/Equip/Tools/Parts/Maint - Fire	301	8/31/2026
9/3/2026	24400598493451	PG&E	9.86	07/22/26-08/21/26 Electric Services - Fire	301	8/21/2026
9/3/2026	2450009	THE GAS COMPANY	16.27	07/24/26-08/26/26 Gas Service - Suite 110	100	8/26/2026
9/3/2026	2450079	THE GAS COMPANY	67.12	07/23/26- 08/25/26 Gas Service - Fire	301	8/25/2026
9/3/2026	33760	FARM SUPPLY CO	58.73	Cust#.26174; Blue/White Marking Flags	500	8/20/2026
9/3/2026	33761	FRANCHISE TAX BOARD	100.00	PP 08/17/26-08/30/26 - Garnishment	500	9/4/2026
9/3/2026	33762	HACH	688.62	Acct#270053 Process Control & Treatment Supplies	500	8/28/2026
9/3/2026	33763	LIFE ASSIST INC	416.84	Acct#93402CDF Paramedic Supplies	301	9/2/2026
9/3/2026	33764	McClatchy Company LLC	239.20	Acct# 46999 - Notice Inviting Bids - Sweet Springs	500	7/12/2026
9/3/2026	33765	OASIS EQUIPMENT RENTAL	49.77	Account 1340 4" x 4" x 10' pressure treated	500	8/20/2026
9/3/2026	33766	SLO COUNTY EMPLOYEES ASSOC	13.53	PP 08.17.26-08.30.26 SLOCEA Dues	100	9/4/2026
9/3/2026	33766	SLO COUNTY EMPLOYEES ASSOC	228.13	PP 08.17.26-08.30.26 SLOCEA Dues	500	9/4/2026
9/3/2026	33767	UNITED RENTALS, INC.	26.81	Cust# 644067 Hard Hat for GM	100	8/24/2026
9/3/2026	33768	Water Systems Consulting Inc	42,182.96	Proj 1123-11419 Design Services for Intertie Project	500	7/31/2026
9/3/2026	616773725	OFFICE DEPOT INC	128.39	Office Supplies in August 2026	100	8/31/2026
9/3/2026	dcb4e55bf0	KOMPOGAS SLO LLC	79.80	Compost Delivery to Los Osos	650	8/31/2026
9/3/2026	IROA30181	MINER'S ACE HARDWARE	245.04	08/01-31/26 Supplies/Maint/Equip/Tools/Parts	500	7/31/2026
9/4/2026	1-882-275-664	CA EMPLOYMENT DEVELOPMENT	4,941.64	State Payroll Taxes - 08/17/26-08/30/26	100	9/4/2026
9/4/2026	1-882-275-664	CA EMPLOYMENT DEVELOPMENT	358.79	State Payroll Taxes - 08/17/26-08/30/26	301	9/4/2026
9/4/2026	1-882-275-664	CA EMPLOYMENT DEVELOPMENT	1,710.40	State Payroll Taxes - 08/17/26-08/30/26	500	9/4/2026
9/4/2026	1003373094	CA PUBLIC EMPL RET SYSTEM	3,492.44	Retirement Earned 08.17.26-08.30.26	100	9/4/2026
9/4/2026	1003373094	CA PUBLIC EMPL RET SYSTEM	5,683.25	Retirement Earned 08.17.26-08.30.26	500	9/4/2026
9/4/2026	1003373106	CALPERS 457	1,438.46	08.17.26-08.30.26 SIP457 Contributions	100	9/4/2026
9/4/2026	1003373106	CALPERS 457	1,550.00	08.17.26-08.30.26 SIP457 Contributions	500	9/4/2026
9/4/2026	270664702688370	DEPARTMENT OF THE TREASURY	14,255.01	Federal Payroll Taxes - 08/17/26-08/30/26	100	9/4/2026
9/4/2026	270664702688370	DEPARTMENT OF THE TREASURY	2,065.10	Federal Payroll Taxes - 08/17/26-08/30/26	301	9/4/2026
9/4/2026	270664702688370	DEPARTMENT OF THE TREASURY	4,362.11	Federal Payroll Taxes - 08/17/26-08/30/26	500	9/4/2026
9/4/2026	PAY00000000057824359	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For PP 08.17.26 -08.30.26	500	9/4/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2026 Through 9/30/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
9/9/2026	33769	LOS OSOS CHEVRON	943.36	08/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	500	8/31/2026
9/9/2026	33769	LOS OSOS CHEVRON	235.83	08/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	800	8/31/2026
9/9/2026	33770	COAST PEST CONTROL	85.00	Bi-monthly Pest Control Service - Station 15	301	8/29/2026
9/9/2026	33771	FERGUSON ENTERPRISES, INC #686	13.80	Cust#1161266 Soap for Lubricating Pipes	500	8/21/2026
9/9/2026	33772	MEDSTOP URGENT CARE CENTER	1,259.00	Medical Exams - (2) New Hire Required Testing	301	7/31/2026
9/9/2026	33772	MEDSTOP URGENT CARE CENTER	3,120.00	Medical Exams - (5) New Hire Required Testing	301	8/31/2026
9/9/2026	33773	RANDOLPH DIESEL SERVICE	847.50	Service Call - ME215 Wiring Repair	301	8/26/2026
9/9/2026	33774	RECOGNITION WORKS	68.98	Silver Name Badges for RFF	301	9/4/2026
9/9/2026	33775	TEMPLETON UNIFORMS	276.69	RFF Dual Pant FP62MN	301	9/4/2026
9/9/2026	33776	LANCE THIBAULT	250.00	FAE-P - Paramedic License 10/01/2026 - 09/30/2028	301	8/11/2026
9/9/2026	33777	LOS OSOS CHEVRON	123.61	8/1-8/31/26 Acct #911 - Fuel for Fire Dept	301	8/31/2026
9/10/2026	62841aaa28	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9.63	10/01-31/26 #5454 Employee Assistance Plan	100	10/1/2026
9/10/2026	62841aaa28	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	23.57	10/01-31/26 #5454 Employee Assistance Plan	500	10/1/2026
9/10/2026	86d4c3795e	RICHARDS, WATSON, GERSHON	5,176.50	General Legal Services through July 31, 2026	100	7/31/2026
9/10/2026	86d4c3795e	RICHARDS, WATSON, GERSHON	2,156.00	General Legal Services through July 31, 2026	500	7/31/2026
9/10/2026	86d4c3795e	RICHARDS, WATSON, GERSHON	3,640.00	General Legal Services through July 31, 2026	900	7/31/2026
9/10/2026	KC091026	KITZMAN WATER, INC.	180.33	Softwater & RO Service - Fire	301	8/31/2026
9/11/2026	1003381613	CA PUBLIC EMPL RET SYSTEM	350.00	CalPERS GASB-68 Reports & Schedules	301	9/10/2026
9/11/2026	1003381613	CA PUBLIC EMPL RET SYSTEM	350.00	CalPERS GASB-68 Reports & Schedules	500	9/10/2026
9/16/2026	1003384687	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,650.84	1001-31/26 CalPERS Health Plan	100	10/1/2026
9/16/2026	1003384687	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,871.14	1001-31/26 CalPERS Health Plan	500	10/1/2026
9/16/2026	33778	BOUND TREE MEDICAL, LLC	265.72	Acct#249741 Paramedic Supplies	301	9/9/2026
9/16/2026	33779	GEORGE C. CONTENTO	3,400.00	10/01-301/26 Office Rent (Suites 106 & 110)	100	10/1/2026
9/16/2026	33780	FRANCHISE TAX BOARD	100.00	PP 08/31/26-09/13/26 - Garnishment	500	9/18/2026
9/16/2026	33781	NOBLE SAW, INC.	14.11	Cust#7268- (2) Tensioner Slides	301	9/16/2026
9/16/2026	33782	OMNI DESIGN, INC.	8,741.00	District Building Water Yard Assessment	500	8/31/2026
9/16/2026	33783	SLO COUNTY EMPLOYEES ASSOC	14.24	PP 08.31.26-09.13.26 SLOCEA Dues	100	9/18/2026
9/16/2026	33783	SLO COUNTY EMPLOYEES ASSOC	228.84	PP 08.31.26-09.13.26 SLOCEA Dues	500	9/18/2026
9/16/2026	33784	County of San Luis ACTTC	10,000.00	Debt Service Payment for Solid Waste Franchise Agreement	650	8/1/2026
9/17/2026	137823W8b16dc8l	GOLDEN STATE WATER COMPANY	482.23	08/12/26 - 09/11/26 - Water Service - Fire	301	9/11/2026
9/17/2026	3cf4de19b8	KOMPOGAS SLO LLC	96.60	Compost Delivery to Los Osos	650	9/2/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	75.24	CC/Rodriguez - Amazon - Power Strip, Ethernet Switch & Cable	301	9/4/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	68.36	CC/Rodriguez - Amazon - Soap Refills	301	9/2/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2026 Through 9/30/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	921.75	CC/Rodriguez - LN Curtis - CMC Capto Rope Grab Devices	301	8/20/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	169.46	CC/Rodriguez - Sign Here - SBY Decals for E215	301	8/25/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	238.64	CC/Rodriguez - The Fire Store - (4) CMC Carabiner	301	9/16/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	75.40	CC/Rodriguez -Amazon - V-Belts, Aluminum Foil, Tire Deflator	301	9/4/2026
9/17/2026	474-596603-26	ELAN FINANCIAL SERVICES	1,511.76	CC/Rodriguez- LN Curtis - Polytuff Fire Hose 4in x 25ft	301	8/24/2026
9/17/2026	ACH-278135969	HUMANA INSURANCE COMPANY	204.00	10/01-31/26 Insurance for RFF	301	10/1/2026
9/18/2026	0057824358	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For PP 08.31.26 -09.13.26	500	9/18/2026
9/18/2026	1003384663	CALPERS 457	1,438.46	08.31.26-09.13.26 SIP457 Contributions	100	9/18/2026
9/18/2026	1003384663	CALPERS 457	1,550.00	08.31.26-09.13.26 SIP457 Contributions	500	9/18/2026
9/18/2026	1003384750	CA PUBLIC EMPL RET SYSTEM	3,080.10	Retirement Earned 08.31.26-09.13.26	100	9/18/2026
9/18/2026	1003384750	CA PUBLIC EMPL RET SYSTEM	17.31	Retirement Earned 08.31.26-09.13.26	301	9/18/2026
9/18/2026	1003384750	CA PUBLIC EMPL RET SYSTEM	4,824.80	Retirement Earned 08.31.26-09.13.26	500	9/18/2026
9/18/2026	2-001-191-120	CA EMPLOYMENT DEVELOPMENT	840.85	State Payroll Taxes - 08/31/26-09/13/26	100	9/18/2026
9/18/2026	2-001-191-120	CA EMPLOYMENT DEVELOPMENT	421.66	State Payroll Taxes - 08/31/26-09/13/26	301	9/18/2026
9/18/2026	2-001-191-120	CA EMPLOYMENT DEVELOPMENT	1,441.21	State Payroll Taxes - 08/31/26-09/13/26	500	9/18/2026
9/18/2026	270666155691970	DEPARTMENT OF THE TREASURY	3,039.56	Federal Payroll Taxes - 08/31/26-09/13/26	100	9/18/2026
9/18/2026	270666155691970	DEPARTMENT OF THE TREASURY	2,178.78	Federal Payroll Taxes - 08/31/26-09/13/26	301	9/18/2026
9/18/2026	270666155691970	DEPARTMENT OF THE TREASURY	3,717.44	Federal Payroll Taxes - 08/31/26-09/13/26	500	9/18/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	82.82	CC/Durban - - Michaels - Frames for Board Room	100	9/20/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	4.94	CC/Durban - Amazon - Computer Cable	100	8/19/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	28.95	CC/Durban - Amazon - Office Supplies	100	8/13/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	154.71	CC/Durban - C2C VOIP - Phone System	100	9/1/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	119.17	CC/Durban - Coastal Copy - Copies and Overages	100	7/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	58.64	CC/Durban - Primo Water - Water for Office	100	8/28/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	24.09	CC/Durban - Snapfish - Board Picture	100	9/16/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	200.00	CC/Durban - Spectrum (Internet Service Admin/Server)	100	8/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	15.67	CC/Durban - TWC - Texas State Taxx Fee	100	8/20/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	8/27/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	35.00	CC/Durban - Coastal Copy - Copies and Overages	301	7/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	258.04	CC/Durban - Spectrum Internet & TV - Fire	301	9/20/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	148.78	CC/Durban - Verizon Wireless - Cell Phoens & Tablets	301	8/7/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	234.25	CC/Durban - WCI Mission Country Disposal - Fire	301	9/1/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	112.86	CC/Durban - - CRP - Deposit for Hotel for UB4 Confererence	500	10/13/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	182.27	CC/Durban - Amazon - Chair for AGMDE	500	8/24/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	539.00	CC/Durban - AWWA - FY2627 Annual Membership	500	9/1/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	1,734.07	CC/Durban - Boone Graphics - July Billing & Postage	500	7/30/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 9/1/2026 Through 9/30/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	2,146.69	CC/Durban - Boone Graphics - August Billing & Postage	500	8/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	55.33	CC/Durban - Costco - Deposit Slips	500	8/26/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	177.53	CC/Durban - Soectrum - Water YD Phone & Internet	500	8/18/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	25.00	CC/Durban - Spectrum (Internet Service Admin/Server)	500	8/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	154.38	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500	8/17/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	534.98	CC/Durban - United - UBS Conference Travel	500	10/13/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	315.53	CC/Durban - Verizon Wireless - SCADA Telemetry	500	8/7/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	278.00	CC/Durban - WCI Mission Country Disposal - Water	500	9/1/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	157.75	CC/Durban - Boone Graphics - Clena Up Week Insert	650	8/31/2026
9/18/2026	474-596605-26	ELAN FINANCIAL SERVICES	101.26	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800	8/17/2026
9/22/2026	21203821	WELLS FARGO VENDOR FIN SERV	300.30	10/05/26-11/04/26 Copier Lease Service	100	10/5/2026
9/22/2026	21203821	WELLS FARGO VENDOR FIN SERV	127.64	10/05/26-11/04/26 Copier Lease Service	301	10/5/2026
9/22/2026	VSP092226	VISION SERVICE PLAN	49.96	10/01-31/26 Vision Plan	100	10/1/2026
9/22/2026	VSP092226	VISION SERVICE PLAN	156.49	10/01-31/26 Vision Plan	500	10/1/2026
9/24/2026	26699322767801	PG&E	340.91	Electric & Lighting 08/18/26-09/16/26	100	9/16/2026
9/24/2026	26699322767801	PG&E	447.75	Electric & Lighting 08/18/26-09/16/26	200	9/16/2026
9/24/2026	26699322767801	PG&E	10.69	Electric & Lighting 08/18/26-09/16/26	301	9/16/2026
9/24/2026	26699322767801	PG&E	176.82	Electric & Lighting 08/18/26-09/16/26	400	9/16/2026
9/24/2026	26699322767801	PG&E	14,199.69	Electric & Lighting 08/18/26-09/16/26	500	9/16/2026
9/24/2026	26699322767801	PG&E	196.73	Electric & Lighting 08/18/26-09/16/26	800	9/16/2026
9/24/2026	33785	AHA SHOES	322.98	Uniform Safety Boot (Pall)	500	9/23/2026
9/24/2026	33786	ALLSTAR FIRE EQUIPMENT INC.	140.59	Scott 805753-01 - (2) Spectacle Kits	301	9/14/2026
9/24/2026	33787	BAY AUTO & TIRE	1,101.00	2020 Silverado New Tires	500	9/17/2026
9/24/2026	33788	J B DEWAR	720.51	Acct# 20083 - Diesel Fuel Storage & Filters	500	9/15/2026
9/24/2026	33788	J B DEWAR	83.39	Acct# 20083 - Diesel Fuel Storage & Filters	800	9/15/2026
9/24/2026	33789	FARM SUPPLY CO	380.34	Cust#.26174; (6) 1/2 True Union Ball Valve	500	9/21/2026
9/24/2026	33790	Hartzell General Engineering Contractor	42,419.83	Program C Well Equipping - Retention	500	3/6/2026
9/24/2026	33791	I.C. Landscapes	1,580.00	Weed Abatement Services for 5 Parcels	301	9/10/2026
9/24/2026	33792	OASIS EQUIPMENT RENTAL	377.54	Account 1340 2" x 6"' x 20' Fascia Board SB Control Room	500	9/3/2026
9/24/2026	33793	COUNTY OF SAN LUIS OBISPO - EH	698.90	Acct#AR0009718 Cross Connections Services - Backflow	500	9/15/2026
9/24/2026	33794	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	10,122.00	405R979032 - Water Quality Testing	500	8/31/2026
9/24/2026	33795	WALLACE GROUP	148.50	Engineering Services	200	8/31/2026
9/24/2026	33795	WALLACE GROUP	148.50	Engineering Services	301	8/31/2026
9/24/2026	33795	WALLACE GROUP	148.50	Engineering Services	400	8/31/2026
9/24/2026	33795	WALLACE GROUP	5,787.75	Engineering Services	500	8/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
9/24/2026	33795	WALLACE GROUP	148.50	Engineering Services	800	8/31/2026
9/24/2026	33795	WALLACE GROUP	148.50	Engineering Services	900	8/31/2026
9/24/2026	41-306-041	ADVANTAGE ANSWERING PLUS	278.77	Sept Calls, Aug Overages Answering Service	500	9/1/2026
9/24/2026	6174584827	TECHXPRESS INC	1,818.50	10/01-31/26 IT Support & Service	100	10/1/2026
9/24/2026	7ba41e291f	KOMPOGAS SLO LLC	169.80	Compost Delivery to Los Osos	650	9/16/2026
9/24/2026	91000011671806	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	309.15	09/01 - 30/26 Insurance (Life/AD+D/WI/LTD)	100	9/1/2026
9/24/2026	91000011671806	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	706.37	09/01 - 30/26 Insurance (Life/AD+D/WI/LTD)	500	9/1/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	10.94	August 2026 - Investment Advisor Services	100	8/31/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	722.45	August 2026 - Investment Advisor Services	301	8/31/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	324.36	August 2026 - Investment Advisor Services	500	8/31/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	70.02	August 2026 - Investment Advisor Services	650	8/31/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	50.70	August 2026 - Investment Advisor Services	800	8/31/2026
9/24/2026	ece4521bfa	Optimized Investment Partners	31.20	August 2026 - Investment Advisor Services	900	8/31/2026
9/24/2026	HJ5822046350922202	AFLAC	102.48	09/01-30/26 EE Elected Insurance	100	9/30/2026
9/24/2026	HJ5822046350922202	AFLAC	283.84	09/01-30/26 EE Elected Insurance	500	9/30/2026
Report Total			268,250.31			

Docusign Envelope ID: 6A8A8374-D590-80D3-8260-1F149EBAD76D

08/03– FAC Meeting
08/06 – BOD Meeting
08/19 – UAC Meeting
08/20 – ESAC Meeting
08/27 – LOCAC (Womack)
08/31 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy DATE 9-1-26

FOR THE MONTH OF August 2026

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: 8-6-26 MEETING: Board of Directors

MEETING DATE: 8-24-26 MEETING: Pre-Agenda

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: $ 200.00

SIGNATURE: _____ DATE: 9-1-26

Office Use Only
Date Received:
Reviewed and Validated By:

Signed by: Greg Kwolek
797C0681D75DAB7...
9/9/2026

Docusign Envelope ID: 30395043-1D52-8126-805A-981C84C50A06

08/03– FAC Meeting
08/06 – BOD Meeting
08/19 – UAC Meeting
08/20 – ESAC Meeting
08/27 – LOCAC (Womack)
08/31 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena **DATE** 8/30/26

FOR THE MONTH OF August 2026

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: 8/6 **MEETING:** BOD

MEETING DATE: 8/19 **MEETING:** UAC

MEETING DATE: 8/24 **MEETING:** Pre-Agenda

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 3 **TOTAL COMPENSATION:** $ 300

SIGNATURE: C Cesena **DATE:** 8/30/26

Office Use Only
Date Received:
Reviewed and V

Signed by: Greg Kwolek
797C0681D75D4B7... 6

Docusign Envelope ID: CD09B689-D191-82CD-8155-38532A848001

08/03– FAC Meeting
08/06 – BOD Meeting
08/19 – UAC Meeting
08/20 – ESAC Meeting
08/27 – LOCAC (Womack)
08/31 – FAC Meeting

please include any qualifying Ad Hoc or outside Meetings reported on

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME RICHARD HUBBARD **DATE** 9/11/2026

FOR THE MONTH OF AUGUST / SEPTEMBER

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: 8/6/2026 **MEETING:** CSD BOARD MEETING

MEETING DATE: 9/3/2026 **MEETING:** CSD BOARD MEETING

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 2 **TOTAL COMPENSATION:** $ 200.00

SIGNATURE: _____ **DATE:** 9/11/2026

Office Use Only
Date Received
Reviewed and Signed by: Greg Kwolek 797C0681D75D4B7...

Docusign Envelope ID: 6A8A8374-D590-80D3-8260-1F149EBAD76D

08/03 – FAC Meeting
08/06 – BOD Meeting
08/19 – UAC Meeting
08/20 – ESAC Meeting
08/27 – LOCAC (Womack)
08/31 – FAC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 8/31/2026

FOR THE MONTH OF August

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: 8/03 MEETING: FAC

MEETING DATE: 8/06 MEETING: BOD

MEETING DATE: 8/20 MEETING: ESAC

MEETING DATE: 8/27 MEETING: LOCAC

MEETING DATE: 8/31 MEETING: FAC

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 5 TOTAL COMPENSATION: $ 500

SIGNATURE: Christine M. Womack DATE: 8/31/2026

Office Use Only
Date Received:
Reviewed and V

Signed by:
Greg Kwolek
797C0681D75D4B7...