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

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September 3, 2026

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 11C – 09/03/2026 Board Meeting**
Approve Warrant Register for August 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 August:

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund
8/6/2026	33707	Hartzell General Engineering Contractor, Inc	65,795.10	Booster Pumps at 16th St Tank Less Retention	500
8/10/2026	33722	MISSION COUNTRY DISPOSAL	3,603.72	FY2425 Delinquent Solid Waste Assessment Collected	650
8/12/2026	990002	FECHTER & COMPANY CPA	3,000.00	Progress Invoice for Audit Services for FY 25-26	100
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	2,173.07	Ring Central - Annual Subscription FY 26-27 20% Savings by pre-paying	301
8/19/2026	33742	Santa Maria FAMCON Pipe & Supply	5,544.83	Cust #505 - 4" Octave Meter for 10th st well	500
8/26/2026	33752	FERGUSON ENTERPRISES, INC	5,084.11	Hydrant 4'0 for Repair to be reimbursed	500
8/26/2026	33752	FERGUSON ENTERPRISES, INC	6,248.45	Wet Barrel Hydrant for Repairs	500
8/26/2026	33757	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5,236.64	Diesel Delivery - 795 Gallons – District purchasing to no longer pay Admin Fee	301

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 August 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

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2026 Through 8/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/3/2026	1003350419	CA PUBLIC EMPL RET SYSTEM	662.23	8/01-31/26 CalPERS Unfunded Accrued Liability	100	8/1/2026
8/3/2026	1003350419	CA PUBLIC EMPL RET SYSTEM	5,579.42	8/01-31/26 CalPERS Unfunded Accrued Liability	301	8/1/2026
8/3/2026	1003350419	CA PUBLIC EMPL RET SYSTEM	8,880.02	8/01-31/26 CalPERS Unfunded Accrued Liability	500	8/1/2026
8/3/2026	B26215113770207	ALLIED ADMINISTRATORS - DELTA DENTAL	162.73	09/01-30/26 Dental Plan	100	9/1/2026
8/3/2026	B26215113770207	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	09/01-30/26 Dental Plan	500	9/1/2026
8/6/2026	21700563598891	PG&E	9.53	06/22/26-07/21/26 Electric Service - Fire	301	7/21/2026
8/6/2026	33707	Hartzell General Engineering Contractor, Inc	65,795.10	Booster Pumps at 16th St Tank Less Retention	500	7/29/2026
8/6/2026	5b74b338c3	Coverall North America, Inc.	271.00	08/01-31/26 Janitorial Services - Suites 110 & 106	100	8/1/2026
8/6/2026	b6f49da8c5	RICHARDS, WATSON, GERSHON	644.00	General Legal Services through June 30, 2026	100	6/30/2026
8/6/2026	b6f49da8c5	RICHARDS, WATSON, GERSHON	2,716.00	General Legal Services through June 30, 2026	900	6/30/2026
8/6/2026	e69430f81e	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	09/01/26-8/30/26 EAP Program	100	9/1/2026
8/6/2026	e69430f81e	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	18.26	09/01/26-8/30/26 EAP Program	500	9/1/2026
8/6/2026	IROA29836	MINER'S ACE HARDWARE	150.11	July 2026 Supplies/Equip/Tools/Parts/Maint	301	7/31/2026
8/6/2026	IROA29837	MINER'S ACE HARDWARE	601.52	07/01-31/26 Supplies/Maint/Equip/Tools/Parts	500	7/31/2026
8/7/2026	0-044-371-792	CA EMPLOYMENT DEVELOPMENT DEPT	668.18	State Payroll Taxes - PP 07/20/26-08/02/26	100	8/7/2026
8/7/2026	0-044-371-792	CA EMPLOYMENT DEVELOPMENT DEPT	174.71	State Payroll Taxes - PP 07/20/26-08/02/26	301	8/7/2026
8/7/2026	0-044-371-792	CA EMPLOYMENT DEVELOPMENT DEPT	1,805.37	State Payroll Taxes - PP 07/20/26-08/02/26	500	8/7/2026
8/7/2026	057503653	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For PP 07.20.26 -08.02.26	500	8/7/2026
8/7/2026	1003351956	CALPERS 457	938.46	07.20.26-08.02.26 SIP457 Contributions	100	8/7/2026
8/7/2026	1003351956	CALPERS 457	800.00	07.20.26-08.02.26 SIP457 Contributions	500	8/7/2026
8/7/2026	1003351985	CA PUBLIC EMPL RET SYSTEM	2,399.28	Retirement Earned 07.20.26-08.02.26	100	8/7/2026
8/7/2026	1003351985	CA PUBLIC EMPL RET SYSTEM	5,661.15	Retirement Earned 07.20.26-08.02.26	500	8/7/2026
8/7/2026	270661911823865	DEPARTMENT OF THE [illegible]	2,439.09	Federal Payroll Taxes PP 07/20/26-08/02/26	100	8/7/2026
8/7/2026	270661911823865	DEPARTMENT OF THE [illegible]	1,007.14	Federal Payroll Taxes PP 07/20/26-08/02/26	301	8/7/2026
8/7/2026	270661911823865	DEPARTMENT OF THE [illegible]	4,498.66	Federal Payroll Taxes PP 07/20/26-08/02/26	500	8/7/2026
8/10/2026	33716	FRANK ASUNCION	287.01	Uniform Boot Allowance	500	7/24/2026
8/10/2026	33717	AUTOZONE	(44.00)	Credit on (1) Duralast Battery	500	7/1/2026
8/10/2026	33717	AUTOZONE	425.93	Customer #638878 (2) Durlast Battery for Fleet	500	7/1/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/10/2026	33718	CLEATH-HARRIS GEOLOGISTS, INC.	2,610.00	Proj. 2212-2502 - ERTP Study	500	7/31/2026
8/10/2026	33719	FRANCHISE TAX BOARD	100.00	PP 07/20/26-08/02/26 - Wage Garnishment	500	8/7/2026
8/10/2026	33720	CASEY JENKINS	250.00	FC-P Casey Jenkins - Paramedic License 07/01/26-06/30/28	301	7/1/2026
8/10/2026	33721	LIFE ASSIST INC	2,890.73	Acct#93402CDF Paramedic Supplies	301	7/30/2026
8/10/2026	33722	MISSION COUNTRY DISPOSAL	3,603.72	FY2425 Delinquent Solid Waste Assessment Collected	650	8/10/2026
8/10/2026	33723	OMNI DESIGN, INC.	3,336.00	District Wateryard Building Assessment	500	7/31/2026
8/10/2026	33724	PERRY FORD	334.26	U15 - Oil change and oil filter replacement	301	8/4/2026
8/10/2026	33725	SLO COUNTY EMPLOYEES	13.53	PP 07.20.26-08.02.26 SLOCEA Dues	100	8/7/2026
8/10/2026	33725	SLO COUNTY EMPLOYEES	228.13	PP 07.20.26-08.02.26 SLOCEA Dues	500	8/7/2026
8/10/2026	33726	County of San Luis Obispo EMSA	242.00	FAE-P Blane Hemming - Paramedic Accreditation Fee	301	8/3/2026
8/10/2026	33727	LOS OSOS CHEVRON	771.42	07/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	500	7/31/2026
8/10/2026	33727	LOS OSOS CHEVRON	192.86	07/01-31/26 Acct #70 Gas & Diesel - Fleet Vehicles	800	7/31/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	246.00	CC/Durban - American Airlines - ASM Travel July	100	7/7/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	5.40	CC/Durban - Pirate Ship - IRS Mailing	100	7/21/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	121.05	CC/Durban - Pitney Bowes Ink for Postage	100	7/8/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	200.00	CC/Durban - Spectrum Internet (Admin/Server)	100	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	184.25	CC/Durban Coastal Copy - Copier Overages	100	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	57.15	CC/Durban Primo Water - Water for Office	100	7/24/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	29.99	CC/Munds - Adobe Acrobat Monthly	100	7/27/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	258.04	CC/Durban - Spectrum TV & Internet - Fire	301	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	185.46	CC/Durban - Verizon Wireless Phones & Tablets 06/08-07/07/26	301	7/7/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	45.00	CC/Durban Coastal Copy - Copier Overages	301	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	611.70	CC/Durban - Amazon - Safety Office Supplies	500	7/15/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	203.00	CC/Durban - Linkedin - Job recruitment	500	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	25.00	CC/Durban - Spectrum Internet (Admin/Server)	500	6/30/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	167.45	CC/Durban - Spectrum Mobile - Cell Phone Service Water	500	6/17/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	315.49	CC/Durban - Verizon Wireless SCADA Telemetry 06/08-	500	7/7/2026
8/10/2026	CDEC5F8F3D	Cardmember Services	109.96	CC/Durban - Spectrum Mobile - Cell Phone Service Water	800	6/17/2026
8/10/2026	KIT081026	KITZMAN WATER, INC.	180.33	Softwater & RO Service - Fire	301	7/31/2026
8/11/2026	474-506203-26	ELAN FINANCIAL SERVICES	1,100.00	CC/Lorenzo - CA PPE - Turnout Rental 4/21/26-5/20/26 -	301	5/20/2026
8/12/2026	3237364068	OFFICE DEPOT INC	90.38	Office Supplies in July 2026	100	7/31/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	81.03	CC/Durban - Amazon - Office Supplies	100	7/29/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	644.61	CC/Durban - American Airlines - ASM Travel for Audir	100	9/20/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	200.00	CC/Durban - Spectrum Internet (Admin/Server)	100	7/31/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	137.03	CC/Durban - Spectrum TV & Internet - Fire	100	7/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	7/27/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	154.71	CC/Durban C2C VOIP - Phone System	100	8/1/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	30.19	CC/Durban Carlocks - Hiring Panel	100	7/17/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	22.00	CC/Durban Starbucks - Hiring Panel	100	7/17/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	121.01	CC/Durban - Spectrum TV & Internet - Fire	301	7/31/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	234.25	CC/Durban - WCI Mission Country Disposal - Fire	301	8/1/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	205.72	CC/Durban - Amazon - Monitors for Water Yard	500	7/31/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	720.00	CC/Durban - Diamond Maps Annual Fee for Mapping	500	8/26/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	177.53	CC/Durban - Spectrum Internet & Phone - Water Yard	500	7/18/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	25.00	CC/Durban - Spectrum Internet (Admin/Server)	500	7/31/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	154.38	CC/Durban - Spectrum Mobile (Cell Phone Water Yard)	500	7/17/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	297.04	CC/Durban - WCI Mission Country Disposal - Water	500	8/1/2026
8/12/2026	474-507003-26	ELAN FINANCIAL SERVICES	101.26	CC/Durban - Spectrum Mobile (Cell Phone Water Yard)	800	7/17/2026
8/12/2026	990001	FARM SUPPLY CO	187.01	Cust#.26174; (2) Shovel Razor Back	500	8/4/2026
8/12/2026	990002	FECHTER & COMPANY CPA	3,000.00	Progress Invoice for Audit Services for FY 25-26	100	8/1/2026
8/12/2026	990003	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,415.00	405R979032 - Water Quality Testing	500	6/30/2026
8/12/2026	990004	ROBERT STILTS, CPA	5,000.00	06/16/26-07/15/26 Bookkeeping Services	100	7/15/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	110.47	CC/Rodriguez - Amazon - Cisco ATA 192 - Door Phone	301	7/28/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	214.37	CC/Rodriguez - Amazon - General Supplies	301	8/6/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	788.28	CC/Rodriguez - Amazon - Yealink Phones	301	7/24/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	64.50	CC/Rodriguez - Center for Healthcare Ed - FAEP ACLS/PALS	301	6/9/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	5.00	CC/Rodriguez - Craigslist Advertise old U15 for sale	301	7/15/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	161.43	CC/Rodriguez - LN Curtis - Debris Carrier	301	7/16/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	389.15	CC/Rodriguez - LN Curtis - SCBA Disinfectant/Towellettes	301	7/22/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	250.10	CC/Rodriguez - Paso Robles Ford - Sun Visor & Panel for	301	7/13/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	2,173.07	CC/Rodriguez - Ring Central - Annual Subscription FY 26-27	301	7/21/2026
8/13/2026	474-507403-26	ELAN FINANCIAL SERVICES	308.56	CC/Rodriguez - USPS - Postage, Certified & Return Abate	301	7/20/2026
8/13/2026	ACH-278135968	HUMANA INSURANCE COMPANY	120.50	09/01-30/26 RFF Life & ADD	301	5/13/2016
8/19/2026	1003362211	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,364.54	9/01-30/26 CalPERS Health Plan	100	9/1/2026
8/19/2026	1003362211	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,584.83	9/01-30/26 CalPERS Health Plan	500	9/1/2026
8/19/2026	33708	BRENNTAG PACIFIC INC.	1,535.72	Acct#122727 Water Treatment Chemicals	500	8/12/2026
8/19/2026	33739	GEORGE C. CONTENTO	3,400.00	09/01-30/26 Office Rent (Suites 106 & 110)	100	9/1/2026
8/19/2026	33740	CONTINENTAL UTILITY SOLUTIONS, INC.	1,195.00	Acct# C10585 User Summit Registration Fee	500	9/1/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2026 Through 8/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/19/2026	33741	BREECE EHRENBORG	64.37	Reimbursement for Miner's purchase made on personal card	301	8/7/2026
8/19/2026	33742	Santa Maria FAMCON Pipe &	2,391.68	Cust #505 - (20 1" MIP x PE Adapter (10) 3/4 amd (20) Stop	500	5/15/2026
8/19/2026	33742	Santa Maria FAMCON Pipe &	5,544.83	Cust #505 - 4" Octave Meter for 10th st well	500	8/3/2026
8/19/2026	33742	Santa Maria FAMCON Pipe &	804.38	Cust #505 - PIPSP100 POLYETHYLENE, 1"X100'	500	5/6/2026
8/19/2026	33743	FERGUSON ENTERPRISES, INC	44.67	Cust#1161266 10 1/16 500# Rng Gasket	500	8/4/2026
8/19/2026	33744	FRANCHISE TAX BOARD	100.00	PP 08/03/26-08/16/26 - Garnishment	500	8/21/2026
8/19/2026	33745	INTEGRITY SYSTEMS	120.00	09/01 - 11/30/26 Monitoring Systems	100	9/1/2026
8/19/2026	33745	INTEGRITY SYSTEMS	240.00	09/01 - 11/30/26 Monitoring Systems	301	9/1/2026
8/19/2026	33745	INTEGRITY SYSTEMS	840.00	09/01 - 11/30/26 Monitoring Systems	500	9/1/2026
8/19/2026	33746	MNS ENGINERING	5,836.88	01/26- 02/22/2026 - Professional Services Program C	500	2/22/2026
8/19/2026	33747	SLO COUNTY EMPLOYEES	13.53	PP 08.03.26-08.16.26 SLOCEA Dues	100	8/21/2026
8/19/2026	33747	SLO COUNTY EMPLOYEES	228.13	PP 08.03.26-08.16.26 SLOCEA Dues	500	8/21/2026
8/19/2026	33748	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise Agreement	650	7/1/2026
8/19/2026	33749	USA BLUE BOOK	657.57	Cust#922782 Hach free chlorine swiftest dispenser refill	500	8/5/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	78.78	CC/Pall - Amazon - Bee suit and wasp killer for meter box	500	7/14/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	157.68	CC/Pall - Home Depot - Fan for South Bay Chlorine Room	500	7/17/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	49.97	CC/Pall - Home Depot - South Bay Control room siding	500	7/17/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	257.50	CC/Pall - PWS - replaced building corner at S. Bay	500	7/29/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	45.64	CC/Pall - Tractor Supply - re-inforced weed trimmer line	500	8/6/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	48.84	CC/Pall - Amazon - Pond liner tape for Cabrillo outfall	800	7/16/2026
8/19/2026	474-527167-26	ELAN FINANCIAL SERVICES	224.53	CC/Pall - Home Depot - Pond liner and tape for Cabrillo	800	7/17/2026
8/19/2026	91000011655498	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	307.68	09/01 - 30/26 Insurance (Life/AD+D/WI/LTD)	100	9/1/2026
8/19/2026	91000011655498	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	704.91	09/01 - 30/26 Insurance (Life/AD+D/WI/LTD)	500	9/1/2026
8/19/2026	HJ582895094081820260	AFLAC	102.48	08/01-31/26 EE Elected Insurance	100	8/31/2026
8/19/2026	HJ582895094081820260	AFLAC	283.84	08/01-31/26 EE Elected Insurance	500	8/31/2026
8/20/2026	000462-253-771	ADVANTAGE ANSWERING PLUS	379.02	Aug Calls, July Overages Answeing Service	500	8/1/2026
8/21/2026	057650796	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For PP 08.03.26 -08.16.26	500	8/21/2026
8/21/2026	1-695-883-088	CA EMPLOYMENT DEVELOPMENT DEPT	1,255.57	State Payroll Taxes PP08/03/26-08/16/26	100	8/21/2026
8/21/2026	1-695-883-088	CA EMPLOYMENT DEVELOPMENT DEPT	284.09	State Payroll Taxes PP08/03/26-08/16/26	301	8/21/2026
8/21/2026	1-695-883-088	CA EMPLOYMENT DEVELOPMENT DEPT	1,355.74	State Payroll Taxes PP08/03/26-08/16/26	500	8/21/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 8/1/2026 Through 8/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/21/2026	1003362179	CA PUBLIC EMPL RET SYSTEM	3,692.48	Retirement Earned 08.03.26-08.16.26	100	8/21/2026
8/21/2026	1003362179	CA PUBLIC EMPL RET SYSTEM	4,367.95	Retirement Earned 08.03.26-08.16.26	500	8/21/2026
8/21/2026	1003362188	CALPERS 457	938.46	08.03.26-08.16.26 SIP457 Contributions	100	8/21/2026
8/21/2026	1003362188	CALPERS 457	800.00	08.03.26-08.16.26 SIP457 Contributions	500	8/21/2026
8/21/2026	270663302295891	DEPARTMENT OF THE	3,817.95	Federal Payroll Taxes PP08/03/26-08/16/26	100	8/21/2026
8/21/2026	270663302295891	DEPARTMENT OF THE	1,589.91	Federal Payroll Taxes PP08/03/26-08/16/26	301	8/21/2026
8/21/2026	270663302295891	DEPARTMENT OF THE	3,393.51	Federal Payroll Taxes PP08/03/26-08/16/26	500	8/21/2026
8/24/2026	21014989	WELLS FARGO VENDOR FIN	385.60	09/05/26-10/04/26 Copier Lease Service	100	9/5/2026
8/24/2026	21014989	WELLS FARGO VENDOR FIN	178.38	09/05/26-10/04/26 Copier Lease Service	301	9/5/2026
8/25/2026	23799383861011	PG&E	341.89	Electric & Lighting 07/17/26-08/17/26	100	8/17/2026
8/25/2026	23799383861011	PG&E	447.76	Electric & Lighting 07/17/26-08/17/26	200	8/17/2026
8/25/2026	23799383861011	PG&E	10.69	Electric & Lighting 07/17/26-08/17/26	301	8/17/2026
8/25/2026	23799383861011	PG&E	176.82	Electric & Lighting 07/17/26-08/17/26	400	8/17/2026
8/25/2026	23799383861011	PG&E	15,579.51	Electric & Lighting 07/17/26-08/17/26	500	8/17/2026
8/25/2026	23799383861011	PG&E	202.61	Electric & Lighting 07/17/26-08/17/26	800	8/17/2026
8/25/2026	VSP082526	VISION SERVICE PLAN	53.08	09/01-30/26 Vision Plan	100	9/1/2026
8/25/2026	VSP082526	VISION SERVICE PLAN	153.37	09/01-30/26 Vision Plan	500	9/1/2026
8/26/2026	137823Wa0tds0ej	GOLDEN STATE WATER	430.71	07/13/26 - 08/12/26 Water Service - Fire	301	8/12/2026
8/26/2026	33750	AT&T	28.02	BAN9391056138 Telephone and Telemetry 07/17/26-	500	8/16/2026
8/26/2026	33750	AT&T	79.37	BAN9391056166 Telephone & Telemetry 07/17/26-08/16/26	500	8/16/2026
8/26/2026	33750	AT&T	28.07	BAN9391056182 Telephone and Telemetry 07/17/26-	800	8/16/2026
8/26/2026	33751	AT&T	35.99	07/17/26-08/16/26 Cust#9391056297 Telephone Service -	301	8/17/2026
8/26/2026	33752	FERGUSON ENTERPRISES, INC	5,084.11	Cust#1161266 Hydrant 4'0 for Repair	500	8/16/2026
8/26/2026	33752	FERGUSON ENTERPRISES, INC	6,248.45	Cust#1161266 Wet Barrel Hydrant for Repairs	500	8/19/2026
8/26/2026	33753	KOMPOGAS SLO LLC	527.10	Cust#245000055 Compost Delivery to Los Osos	650	8/19/2026
8/26/2026	33754	LIFE ASSIST INC	1,034.35	Acct#93402CDF Paramedic Supplies	301	8/19/2026
8/26/2026	33755	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,597.00	405R979032 - Water Quality Testing	500	7/31/2026
8/26/2026	33756	ROBERT STILTS, CPA	5,000.00	07/16/26-08/15/26 Bookkeeping Services	100	8/15/2026
8/26/2026	33757	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5,236.64	Acct #59850 Diesel Delivery - 795 Gallons	301	8/24/2026
8/26/2026	33758	WALLACE GROUP	148.50	Enginnering Services	200	7/31/2026
8/26/2026	33758	WALLACE GROUP	148.50	Enginnering Services	301	7/31/2026
8/26/2026	33758	WALLACE GROUP	148.50	Enginnering Services	400	7/31/2026
8/26/2026	33758	WALLACE GROUP	4,017.00	Enginnering Services	500	7/31/2026
8/26/2026	33758	WALLACE GROUP	148.50	Enginnering Services	800	7/31/2026
8/26/2026	33758	WALLACE GROUP	148.50	Enginnering Services	900	7/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
8/27/2026	9cb462a948	TECHXPRESS INC	1,818.50	09/01-30/26 IT Support & Service	100	9/1/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	11.06	July 2026 - Investment Advisor Services	100	7/31/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	730.81	July 2026 - Investment Advisor Services	301	7/31/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	335.95	July 2026 - Investment Advisor Services	500	7/31/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	63.06	July 2026 - Investment Advisor Services	650	7/31/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	51.23	July 2026 - Investment Advisor Services	800	7/31/2026
8/27/2026	f1d4f1a95d	Optimized Investment Partners	31.51	July 2026 - Investment Advisor Services	900	7/31/2026
Report Total			266,924.22			

07/02 – BOD Meeting
07/21 – PRAC Meeting
07/23 – LOCAC (Hubbard)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena **DATE** 8/2/26

FOR THE MONTH OF July 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: 7/2 **MEETING:** BOD

MEETING DATE: 7/28 **MEETING:** Pre-Agenda

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 2 **TOTAL COMPENSATION:** $ 200

SIGNATURE: C Cesena **DATE:** 8/2/26

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Date Received: _____
Reviewed and Validated By: 08/05/26

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05/01– FAC Meeting
06/04 – BOD Meeting
06/17 – UAC Meeting
06/25 – LOCAC (Covered by Hubbard)
06/29 – 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** 7/28/2026

FOR THE MONTH OF JUNE/JULY

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.

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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: 6/25/2026 **MEETING:** LOCAC MEETING

MEETING DATE: 7/2/2026 **MEETING:** CSD BOARD MEETING

MEETING DATE: 7/21/2026 **MEETING:** PARKS+REC MEETING

MEETING DATE: 7/23/2026 **MEETING:** LOCAC MEETING

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 4 **TOTAL COMPENSATION:** $ 400.00

SIGNATURE: _____ **DATE:** _____

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07/02 – BOD Meeting
07/21 – PRAC Meeting
07/23 – LOCAC (Hubbard)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy **DATE** 8-1-26

FOR THE MONTH OF July 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.

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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: 7-21-26 **MEETING:** Parks + Rec

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 1 **TOTAL COMPENSATION:** $ 100.00

SIGNATURE: _____ **DATE:** 8-1-26

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8/1/2026

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07/02 – BOD Meeting
07/21 – PRAC Meeting
07/23 – LOCAC (Hubbard)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack DATE 8/3/2026

FOR THE MONTH OF July

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.

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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: 7/2 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: $ 100

SIGNATURE: Christine M. Womack DATE: 8/3/2026

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Reviewed a

Signed by: Greg Kwolek 797C0681D75D4B7... 2026