President
Christine M. Womack

Vice President
Matthew D. Fourcroy

Directors
Charles L. Cesena
Tom Cross
Richard Hubbard

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Josh Lorenzo

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January 5, 2026

TO: LOCSD Finance Advisory Committee

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 3 – 01/06/2026 FAC Meeting**
Approve Warrant Register for December 2025

DESCRIPTION

The attached Warrant Register is presented for review and for the FAC to make a recommendation to the Board for their review and approval. The following are some of larger payments made during the month of December:

Check Date	Check #	Vendor Name	Check Amount	Transaction Description	Fund
12/4/2025	33405	BILL GAINES AUDIO INC	19,280.32	Audio Equipment for Board Room - PEG Grant Received	100
12/4/2025	33414	STATE WATER RESOURCES CONTROL BOARD	23,077.12	#4010016 Annual Permit Fee Community Water System FY25/26	500
12/4/2025	33416	Water Systems Consulting Inc	12,858.00	Proj 1123-11419 Design Services for Intertie Project	500
12/10/2025	CA21C97DFD	Cardmember Services	1,807.76	CC/Pall - Marks Tire Service - New Rear Tires for Backhoe	500
12/11/2025	33418	ADVANTAGE TECH SERVICES, INC.	9,892.00	10th Street Tank Rehab Project	500
12/18/2025	33425	CLEATH-HARRIS GEOLOGISTS, INC.	13,351.05	Proj. 2212-2301 - Transient Model WRFP Study	500
12/18/2025	33425	CLEATH-HARRIS GEOLOGISTS, INC.	6,150.00	Proj. 2212-2502 - Electrical Resistivity Tomography	500
12/31/2025	33436	Peckham & McKenney	9,666.66	Professional Fee Invoice for Los Osos CSD GM Recruitment	100
12/31/2025	33443	Water Systems Consulting Inc	19,806.09	Proj 1123-11419 Design Services - Intertie Project	500

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period December 2025.

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

Attachments

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2025 Through 12/31/2025

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/1/2025	100000018134263	CA PUBLIC EMPL RET SYSTEM	335.79	12/01-31/25 CalPERS Unfunded Accrued Liability	100	12/1/2025
12/1/2025	100000018134263	CA PUBLIC EMPL RET SYSTEM	5,363.92	12/01-31/25 CalPERS Unfunded Accrued Liability	301	12/1/2025
12/1/2025	100000018134263	CA PUBLIC EMPL RET SYSTEM	8,191.54	12/01-31/25 CalPERS Unfunded Accrued Liability	500	12/1/2025
12/1/2025	3350009	THE GAS COMPANY	24.86	10/23/25-11/24/25 Gas Service - Suite 110	100	11/24/2025
12/1/2025	3350179	THE GAS COMPANY	164.21	10/22/25- 11/21/25 Gas Service - Fire	301	11/21/2025
12/1/2025	3359354414101	PG&E	366.56	Electric & Lighting 10/17/25-11/17/25	100	11/17/2025
12/1/2025	3359354414101	PG&E	456.27	Electric & Lighting 10/17/25-11/17/25	200	11/17/2025
12/1/2025	3359354414101	PG&E	10.97	Electric & Lighting 10/17/25-11/17/25	301	11/17/2025
12/1/2025	3359354414101	PG&E	180.15	Electric & Lighting 10/17/25-11/17/25	400	11/17/2025
12/1/2025	3359354414101	PG&E	11,322.43	Electric & Lighting 10/17/25-11/17/25	500	11/17/2025
12/1/2025	3359354414101	PG&E	532.79	Electric & Lighting 10/17/25-11/17/25	800	11/17/2025
12/1/2025	3371555762121	PG&E	179.20	10/22/25-11/20/25 Electric Service - Fire	301	11/20/2025
12/1/2025	77798313	PITNEY BOWES PURCHASE POWER	200.00	Postage for Postage Meter	100	11/21/2025
12/1/2025	IROA26775	MINER'S ACE HARDWARE	489.40	11/01-30/25 - Supplies/Maint/Equip/Tools/Parts	500	11/30/2025
12/1/2025	IROA26775	MINER'S ACE HARDWARE	52.53	11/01-30/25 - Supplies/Maint/Equip/Tools/Parts	800	11/30/2025
12/4/2025	3220533739	OFFICE DEPOT INC	239.64	November 2025 General Office Supplies - Fire	301	11/30/2025
12/4/2025	3220533780	OFFICE DEPOT INC	192.64	Office Supplies in November 2025	100	11/30/2025
12/4/2025	33403	AT&T	64.80	BAN9391056138 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	32.40	BAN9391056151 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	32.40	BAN9391056160 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	185.82	BAN9391056166 Telephone & Telemetry 10/20/25-11/19/25	500	11/16/2025
12/4/2025	33403	AT&T	32.40	BAN9391056188 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	32.40	BAN9391056191 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	32.40	BAN9391056275 Telephone & Telemetry 10/17/25-11/16/25	500	11/16/2025
12/4/2025	33403	AT&T	188.70	BAN9391059905 Telephone & Telemetry 10/20/25-11/19/25	500	11/19/2025
12/4/2025	33403	AT&T	65.62	BAN9391059906 Telephone & Telemetry 10/20/25-11/19/25	500	11/19/2025
12/4/2025	33403	AT&T	32.41	BAN9391056182 Telephone & Telemetry 10/17/25-11/16/25	800	11/16/2025
12/4/2025	33404	AT&T	199.42	10/17/25-11/16/25 Cust#9391056297 Telephone Service	301	11/16/2025
12/4/2025	33405	BILL GAINES AUDIO INC	19,280.32	Audio Equipment for Board Room - PEG Grant	100	12/2/2025
12/4/2025	33406	KOMPOGAS SLO LLC	208.65	Cust#245000055 Compost Delivery To Los Osos	650	11/11/2025
12/4/2025	33407	SCOTT MACE	540.00	Semi Annual Fire Monitoring Service for WaterYard	500	12/1/2025
12/4/2025	33408	McClatchy Company LLC	156.03	Public Hearing Public Notice for Title 4	301	11/19/2025
12/4/2025	33409	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	11/13/2025
12/4/2025	33410	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 11/10/25-11/23/25 SLOCEA Dues	100	11/26/2025
12/4/2025	33410	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 11/10/25-11/23/25 SLOCEA Dues	500	11/26/2025

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/4/2025	33411	COUNTY OF SAN LUIS OBISPO - EH	627.00	Acct#AR0007867 Haz Mat Fee - WaterYard	500	11/18/2025
12/4/2025	33411	COUNTY OF SAN LUIS OBISPO - EH	627.00	Acct#AR0013802 Haz Mat - 10th Street	500	11/18/2025
12/4/2025	33411	COUNTY OF SAN LUIS OBISPO - EH	627.00	Acct#AR0013804 Haz Mat - Nipomo Ave	500	11/18/2025
12/4/2025	33411	COUNTY OF SAN LUIS OBISPO - EH	627.00	Acct#AR0024364 Haz Mat - 16th Street	500	11/18/2025
12/4/2025	33412	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,100.00	405R979032 - Water Quality Testing - October 2025	500	10/31/2025
12/4/2025	33413	ROBERT STILTS, CPA	5,000.00	10/16/25-11/15/25 Bookkeeping Services	100	11/15/2025
12/4/2025	33414	STATE WATER RESOURCES CONTROL BOARD	23,077.12	#4010016 Annual Permit Fee Community Water System FY25/26	500	7/1/2025
12/4/2025	33415	LOS OSOS CHEVRON	825.53	11/01-30/25 Acct #70 Gas & Diesel - Fleet Vehicles	500	11/30/2025
12/4/2025	33415	LOS OSOS CHEVRON	206.38	11/01-30/25 Acct #70 Gas & Diesel - Fleet Vehicles	800	11/30/2025
12/4/2025	33416	Water Systems Consulting Inc	12,858.00	Proj 1123-11419 Design Services for Intertie Project	500	10/31/2025
12/4/2025	33417	OASIS EQUIPMENT RENTAL	97.42	Account 1340 (3) 1" x 4" x 20'	500	10/7/2025
12/4/2025	a804087b73	Coverall North America, Inc.	271.00	12/01-31/25 Janitorial Services - Suites 106 & 110	100	12/1/2025
12/4/2025	e274cb8a8b	TECHXPRESS INC	1,818.50	12/01-31/25 IT Support & Service	100	12/1/2025
12/8/2025	18087450/32	CA PUBLIC EMPL RET SYSTEM	2,271.31	Retirement Earned 11.09.25-11.23.25	100	11/26/2025
12/8/2025	18087450/32	CA PUBLIC EMPL RET SYSTEM	(503.12)	Retirement Earned 11.09.25-11.23.25	301	11/26/2025
12/8/2025	18087450/32	CA PUBLIC EMPL RET SYSTEM	5,275.23	Retirement Earned 11.09.25-11.23.25	500	11/26/2025
12/10/2025	ACH121025KC	KITZMAN WATER, INC.	171.50	Acct#72975 Softwater & RO Service - Fire	301	12/1/2025
12/10/2025	CA21C97DFD	Cardmember Services	156.19	CC/Durban - Amazon.com - Parts For District Server	100	11/15/2025
12/10/2025	CA21C97DFD	Cardmember Services	143.11	CC/Durban - Coastal Copy - Copies and Overages	100	10/31/2025
12/10/2025	CA21C97DFD	Cardmember Services	265.00	CC/Durban - CSDA - Board Training SLDA Module 4	100	12/3/2025
12/10/2025	CA21C97DFD	Cardmember Services	57.15	CC/Durban - Primo Water - Water For Office	100	11/26/2025
12/10/2025	CA21C97DFD	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service Admin/Server)	100	10/31/2025
12/10/2025	CA21C97DFD	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	11/27/2025
12/10/2025	CA21C97DFD	Cardmember Services	154.71	CC/Durban C2C VOIP - Office Phone System	100	12/1/2025
12/10/2025	CA21C97DFD	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies and Overages - Fire	301	10/31/2025
12/10/2025	CA21C97DFD	Cardmember Services	361.95	CC/Durban - Coastal Copy - Repair of Copier at Fire Dept	301	10/29/2025
12/10/2025	CA21C97DFD	Cardmember Services	246.84	CC/Durban - Spectrum Internet & TV - Fire Dept	301	10/31/2025
12/10/2025	CA21C97DFD	Cardmember Services	68.46	CC/Durban - Verizon Wireless - Fire Cell Phone 10/08-11/07/2	301	11/7/2025
12/10/2025	CA21C97DFD	Cardmember Services	343.46	CC/Durban - WCI Mission Country Disposal - Fire	301	12/1/2025
12/10/2025	CA21C97DFD	Cardmember Services	23.42	CC/Rodriguez - Amazon - Computer Speakers	301	11/7/2025
12/10/2025	CA21C97DFD	Cardmember Services	160.85	CC/Rodriguez - Amazon - Filing Cabinet	301	11/7/2025
12/10/2025	CA21C97DFD	Cardmember Services	243.07	CC/Rodriguez - Amazon - Kitchen & Bedding Supplies	301	11/24/2025
12/10/2025	CA21C97DFD	Cardmember Services	64.30	CC/Durban - Amazon - Battery BackUp Water Yard	500	11/24/2025
12/10/2025	CA21C97DFD	Cardmember Services	869.98	CC/Durban - Amazon.com - Computer for Crew Leader	500	11/15/2025

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2025 Through 12/31/2025

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/10/2025	CA21C97DFD	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service Admin/Server)	500	10/31/2025
12/10/2025	CA21C97DFD	Cardmember Services	121.25	CC/Durban - Spectrum (Internet Water Yd)	500	11/18/2025
12/10/2025	CA21C97DFD	Cardmember Services	118.67	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500	10/17/2025
12/10/2025	CA21C97DFD	Cardmember Services	84.16	CC/Durban - Spectrum Mobile -Tablet for Rounds & Work Orders	500	11/25/2025
12/10/2025	CA21C97DFD	Cardmember Services	237.78	CC/Durban - Verizon Wireless - Telemetry for SCADA	500	11/7/2025
12/10/2025	CA21C97DFD	Cardmember Services	264.18	CC/Durban - WCI Mission Country Disposal - Water	500	12/1/2025
12/10/2025	CA21C97DFD	Cardmember Services	222.20	CC/Falkner - AT&T - Southbay well	500	12/1/2025
12/10/2025	CA21C97DFD	Cardmember Services	166.23	CC/Pall - Carhart - Uniform Winder Jacket	500	11/21/2025
12/10/2025	CA21C97DFD	Cardmember Services	1,807.76	CC/Pall - Marks Tire Service - New Rear Tires for Backhoe	500	11/17/2025
12/10/2025	CA21C97DFD	Cardmember Services	10.00	CC/Durban - UPS Store - Notary Service	600	11/10/2025
12/10/2025	CA21C97DFD	Cardmember Services	79.10	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800	10/17/2025
12/10/2025	CA21C97DFD	Cardmember Services	254.78	CC/Pall - Ebay - New Switches for the 16th St Pump	800	11/18/2025
12/10/2025	IROA26909	MINER'S ACE HARDWARE	120.68	November 2025 Supplies/Equip/Tools/Parts/Maint	301	11/30/2025
12/11/2025	33418	ADVANTAGE TECH SERVICES, INC.	9,892.00	10th Street Tanke Rehab Project	500	11/30/2025
12/11/2025	33419	BOONE GRAPHICS	1,425.87	Utility Billing Services (RTS 201-205) Postage	500	11/30/2025
12/11/2025	33420	FECHTER & COMPANY CPA	2,119.70	Progress Invoice for Audit Services for FY 24/25	100	12/10/2025
12/11/2025	33421	LIFE ASSIST INC	457.70	Acct#93402CDF Paramedic Supplies	301	11/26/2025
12/11/2025	33422	SPECIAL DISTRICT LEADERSHIP FOUNDATION	65.00	Certificate in Special District Governance - Cross	100	12/4/2025
12/11/2025	33423	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 11/24/25-12/07/25 SLOCEA Dues	100	12/12/2025
12/11/2025	33423	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 11/24/25-12/07/25 SLOCEA Dues	500	12/12/2025
12/12/2025	1-303-941-712	CA EMPLOYMENT DEVELOPMENT DEPT	691.81	State Payroll Taxes - 11/24/25-12/07/25	100	12/12/2025
12/12/2025	1-303-941-712	CA EMPLOYMENT DEVELOPMENT DEPT	140.74	State Payroll Taxes - 11/24/25-12/07/25	301	12/12/2025
12/12/2025	1-303-941-712	CA EMPLOYMENT DEVELOPMENT DEPT	1,342.85	State Payroll Taxes - 11/24/25-12/07/25	500	12/12/2025
12/12/2025	100000018140390	CALPERS 457	400.00	11.24.25-12.07.25 SIP457 Contributions	100	12/12/2025
12/12/2025	100000018140390	CALPERS 457	815.21	11.24.25-12.07.25 SIP457 Contributions	500	12/12/2025
12/12/2025	18115281	CA PUBLIC EMPL RET SYSTEM	1,130.61	Retirement Earned 11.24.25-12.07.25	100	12/12/2025
12/12/2025	18115281	CA PUBLIC EMPL RET SYSTEM	5,275.23	Retirement Earned 11.24.25-12.07.25	500	12/12/2025
12/12/2025	270574660237816	DEPARTMENT OF THE TREASURY	2,633.88	Federal Payroll Taxes - 11/24/25-12/07/25	100	12/12/2025
12/12/2025	270574660237816	DEPARTMENT OF THE TREASURY	952.69	Federal Payroll Taxes - 11/24/25-12/07/25	301	12/12/2025
12/12/2025	270574660237816	DEPARTMENT OF THE TREASURY	3,588.02	Federal Payroll Taxes - 11/24/25-12/07/25	500	12/12/2025
12/12/2025	54786644	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 11/24/25-12/07/25	500	12/12/2025
12/15/2025	137823W6tgquwpf	GOLDEN STATE WATER COMPANY	407.19	11/13/25 - 12/10/25 Water Service - Fire	301	12/10/2025

LOS OSOS COMMUNITY SERVICES DISTRICT
Check/Voucher Register - Warrant Register for Board Packet
From 12/1/2025 Through 12/31/2025

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/16/2025	ACH-278135960	HUMANA INSURANCE COMPANY	99.00	01/01-31/26 Insurance (ADD/Life) RFF	301	1/1/2026
12/17/2025	78037651	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	203.74	10/11/25-01/10/26 Postage Meter Lease	100	12/12/2025
12/18/2025	1534-5252	ADVANTAGE ANSWERING PLUS	175.39	Answering Service - Dec Calls & November Overages	500	12/1/2025
12/18/2025	33424	Actuarial Retirement Consulting LLC	2,980.00	Prepre Required GASB75 Valuation and Disclosure Reporting	100	12/17/2025
12/18/2025	33425	CLEATH-HARRIS GEOLOGISTS, INC.	13,351.05	Proj. 2212-2301 - Transient Model WRFP Study	500	11/30/2025
12/18/2025	33425	CLEATH-HARRIS GEOLOGISTS, INC.	6,150.00	Proj. 2212-2502 - Electrical Resistivity Tomography	500	11/30/2025
12/18/2025	33426	GEORGE C. CONTENTO	3,400.00	01/01-31/26 Office Rent (Suites 106 & 110)	100	1/1/2026
12/18/2025	33427	FARM SUPPLY CO	233.76	Cust No.26174; Spears bulkhead Fitting	500	12/9/2025
12/18/2025	33428	KOMPOGAS SLO LLC	268.80	Cust#245000055 Compost Delivery to Los Osos	650	12/5/2025
12/18/2025	33429	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	12/11/2025
12/18/2025	33430	NOBLE SAW, INC.	73.52	Cust#25615 - Diagnostic & Repair	301	12/15/2025
12/18/2025	33431	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Agreement 2022 Payment	650	11/1/2025
12/19/2025	1174f82929	NBS GOVERNMENT FINANCIAL	624.62	Disclosure SB 1029 ADTR Preparation	600	12/12/2025
12/19/2025	2934fe797c	Optimized Investment Partners	11.53	November 2025 - Investment Advisor Services	100	11/30/2025
12/19/2025	2934fe797c	Optimized Investment Partners	667.86	November 2025 - Investment Advisor Services	301	11/30/2025
12/19/2025	2934fe797c	Optimized Investment Partners	385.77	November 2025 - Investment Advisor Services	500	11/30/2025
12/19/2025	2934fe797c	Optimized Investment Partners	49.12	November 2025 - Investment Advisor Services	650	11/30/2025
12/19/2025	2934fe797c	Optimized Investment Partners	34.04	November 2025 - Investment Advisor Services	800	11/30/2025
12/19/2025	2934fe797c	Optimized Investment Partners	26.04	November 2025 - Investment Advisor Services	900	11/30/2025
12/19/2025	383447ab99	NBS GOVERNMENT FINANCIAL	3,293.67	01/01/26-03/31/26 Qtrly Admin Fee (WW Dist #1 Bond)	600	1/1/2026
12/19/2025	4d5482888d	RICHARDS, WATSON, GERSHON	980.00	General Legal Services through November 30, 2025	100	11/30/2025
12/19/2025	4d5482888d	RICHARDS, WATSON, GERSHON	308.00	General Legal Services through November 30, 2025	900	11/30/2025
12/19/2025	91000011499547	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	244.91	01/01-31/26 Insurance (Life/ADD/WI/LTD)	100	1/1/2026
12/19/2025	91000011499547	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	723.39	01/01-31/26 Insurance (Life/ADD/WI/LTD)	500	1/1/2026
12/19/2025	f2d427da0d	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	1/01/26-1/31/26 Employee Assistance Plan	100	1/1/2026
12/19/2025	f2d427da0d	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	1/01/26-1/31/26 Employee Assistance Plan	500	1/1/2026
12/22/2025	122225AFL	AFLAC	102.48	12/01-31/25 EE Elected insurance	100	12/31/2025
12/22/2025	122225AFL	AFLAC	283.84	12/01-31/25 EE Elected insurance	500	12/31/2025
12/22/2025	122225VSP	VISION SERVICE PLAN	37.50	01/01-31/26 Vision Plan	100	1/1/2026
12/22/2025	122225VSP	VISION SERVICE PLAN	150.43	01/01-31/26 Vision Plan	500	1/1/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/22/2025	3569358113941	PG&E	373.87	Electric & Lighting 11/18/25-12/17/25	100	12/17/2025
12/22/2025	3569358113941	PG&E	456.25	Electric & Lighting 11/18/25-12/17/25	200	12/17/2025
12/22/2025	3569358113941	PG&E	10.97	Electric & Lighting 11/18/25-12/17/25	301	12/17/2025
12/22/2025	3569358113941	PG&E	180.16	Electric & Lighting 11/18/25-12/17/25	400	12/17/2025
12/22/2025	3569358113941	PG&E	10,708.37	Electric & Lighting 11/18/25-12/17/25	500	12/17/2025
12/22/2025	3569358113941	PG&E	298.78	Electric & Lighting 11/18/25-12/17/25	800	12/17/2025
12/26/2025	1-732-276-816	CA EMPLOYMENT DEVELOPMENT DEPT	688.12	State Payroll Taxes 12/08/25-12/21/25	100	12/26/2025
12/26/2025	1-732-276-816	CA EMPLOYMENT DEVELOPMENT DEPT	196.60	State Payroll Taxes 12/08/25-12/21/25	301	12/26/2025
12/26/2025	1-732-276-816	CA EMPLOYMENT DEVELOPMENT DEPT	1,332.94	State Payroll Taxes 12/08/25-12/21/25	500	12/26/2025
12/26/2025	100000018115306	CA PUBLIC EMPL RET SYSTEM	974.81	Retirement Earned 12.08.25-12.21.25	100	12/26/2025
12/26/2025	100000018115306	CA PUBLIC EMPL RET SYSTEM	5,275.23	Retirement Earned 12.08.25-12.21.25	500	12/26/2025
12/26/2025	100000018159237	CALPERS 457	400.00	12.08.25-12.21.25 SIP457 Contributions	100	12/26/2025
12/26/2025	100000018159237	CALPERS 457	815.21	12.08.25-12.21.25 SIP457 Contributions	500	12/26/2025
12/26/2025	270576083650403	DEPARTMENT OF THE TREASURY	2,614.25	Federal Payroll Taxes - 12/08/25-12/21/25	100	12/26/2025
12/26/2025	270576083650403	DEPARTMENT OF THE TREASURY	1,187.82	Federal Payroll Taxes - 12/08/25-12/21/25	301	12/26/2025
12/26/2025	270576083650403	DEPARTMENT OF THE TREASURY	3,541.62	Federal Payroll Taxes - 12/08/25-12/21/25	500	12/26/2025
12/26/2025	54932693	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 12/08/25-12/21/25	500	12/26/2025
12/29/2025	100000018155394	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,589.91	01/01-31/26 CalPERS Health Plan	100	1/1/2026
12/29/2025	100000018155394	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,445.37	01/01-31/26 CalPERS Health Plan	500	1/1/2026
12/29/2025	3630009-2025	THE GAS COMPANY	37.78	11/24/25-12/23/25 Gas Service Suite 110	100	12/23/2025
12/29/2025	3630089-2025	THE GAS COMPANY	50.63	11/24/25-12/23/25 Gas Service Suite 106	100	12/23/2025
12/29/2025	3630279-2025	THE GAS COMPANY	237.90	11/21/25- 12/22/25 - Gas Service - Fire	301	12/22/2025
12/31/2025	33432	AT&T	195.48	11/17/25-12/16/25 Cust#9391056297 Telephone Service	301	12/16/2025
12/31/2025	33433	BOONE GRAPHICS	1,800.91	December Utility Billing Services (Rts 206-213) & Postage	500	12/30/2025
12/31/2025	33434	COAST PEST CONTROL	85.00	Bi-monthly Pest Control Service - Fire Dept	301	12/27/2025
12/31/2025	33435	KOMPOGAS SLO LLC	199.50	Cust#245000055 Compost Delivery to Los Osos	650	12/17/2025
12/31/2025	33436	Peckham & McKenney	9,666.66	Professional Fee Invoice for Los Osos CSD GM Recruitment	100	12/18/2025
12/31/2025	33437	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 12/08/25-12/21/25 SLOCEA Dues	100	12/26/2025
12/31/2025	33437	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 12/08/25-12/21/25 SLOCEA Dues	500	12/26/2025

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Matching Document Date
12/31/2025	33438	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,871.00	405R979032 - Water Quality Testing - November	500	11/30/2025
12/31/2025	33439	ROBERT STILTS, CPA	5,000.00	11/16/25-12/15/25 Bookkeeping Services	100	12/15/2025
12/31/2025	33440	WALLACE GROUP	4,368.60	Engineering Services - Prog C/State Water/16th Booster/SCADA	500	10/31/2025
12/31/2025	33441	WALLACE GROUP	4,192.50	Engineering Services - Prog C/State Water/10th/16th/SCADA	500	11/30/2025
12/31/2025	33442	WALLACE GROUP	3,315.00	State Water Project Engineering Services	500	11/30/2025
12/31/2025	33443	Water Systems Consulting Inc	19,806.09	Proj 1123-11419 Design Services - Intertie Project	500	11/30/2025
12/31/2025	33444	AT&T	63.76	BAN9391056138 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	31.88	BAN9391056151 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	31.88	BAN9391056160 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	182.01	BAN9391056166 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	31.88	BAN9391056188 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	29.80	BAN9391056191 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	31.88	BAN9391056275 Telephone & Telemetry 11/17/25-12/16/25	500	12/16/2025
12/31/2025	33444	AT&T	188.70	BAN9391059905 Telephone & Telemetry 11/20-25-12/19/25	500	12/19/2025
12/31/2025	33444	AT&T	65.62	BAN9391059906 Telephone & Telemetry 11/20/25-12/19/25	500	12/19/2025
12/31/2025	33444	AT&T	31.89	BAN9391056182 Telephone & Telemetry 11/17/25-12/16/25	800	12/16/2025
12/31/2025	3650079-2025	THE GAS COMPANY	36.68	11/25/25-12/26/25 Gas Service - Water Yard	500	12/26/2025
Report Total			280,688.70			

11/03 – FAC Meeting
11/06 – BOD Meeting
11/12 – BMC Meeting
11/18 – Special BOD Meeting
11/19 – UAC Meeting
11/20 – ESAC 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** 12-17-25

FOR THE MONTH OF November 2025

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: 11/6 **MEETING:** BOD

MEETING DATE: 11/12 **MEETING:** BMC

MEETING DATE: 11/18 **MEETING:** SBOD

MEETING DATE: 11/19 **MEETING:** UAC

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 4 **TOTAL COMPENSATION: $** 400

SIGNATURE: C Cesena **DATE:** 12-17-25

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Date Received: 12/19/25
Reviewed and Validated By:

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11/03 – FAC Meeting
11/06 – BOD Meeting
11/12 – BMC Meeting
11/18 – Special BOD Meeting
11/19 – UAC Meeting
11/20 – ESAC 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** 12-1-25

FOR THE MONTH OF November 2025

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: 11-6-25 **MEETING:** Board of Directors

MEETING DATE: 11-7-25 **MEETING:** Ad Hoc GM Recruitment

MEETING DATE: 11-18-25 **MEETING:** Special Board of Directors

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: 3 **TOTAL COMPENSATION: $** 300.00

SIGNATURE: [signature] **DATE:** 12-1-25

Office Use On
Date Received
Reviewed and

DocuSigned by:
Ron Munds
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12/11/2025

Docusign Envelope ID: 970F3343-2119-4238-B39D-4E2BF041DE8D

11/03 – FAC Meeting
11/06 – BOD Meeting
11/12 – BMC Meeting
11/18 – Special BOD Meeting
11/19 – UAC Meeting
11/20 – ESAC 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** 12/5/2025

FOR THE MONTH OF NOVEMBR/DECEMBER

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: 11/18/2025 **MEETING:** SPECIAL CSD BOARD MEETING

MEETING DATE: 12/4/2025 **MEETING:** CSD BOARD MEETING

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

MEETING DATE: _____ **MEETING:** _____

TOTAL # OF MEETINGS: _____ **TOTAL COMPENSATION: $**_____

SIGNATURE: _____ **DATE:** 12/5/2025

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Date Received:
Reviewed and Validated By: DocuSigned by: Ron Munds FD6FBEE1383943A... 12/11/2025