



January 6, 2025

**TO:** LOCSD Finance Advisory Committee

**FROM:** Laura Durban, Administrative Services Manager

**SUBJECT:** **Agenda Item 4 – 01/06/2025 FAC Meeting**  
Approve Warrant Register for December 2024

**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:

**President**

**Vice President**

Christine M. Womack

**Directors**

Charles L. Cesena  
Tom Cross  
Matthew D. Fourcroy  
Richard Hubbard

**General Manager**

Ron Munds

**District Accountant**

Robert Stilts, CPA

**Unit Chief**

John Owens

**Battalion Chief**

Paul Provence

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
32922	12/2/2024	WALLACE GROUP	5,116.25	Engineering Program C, 10th, SCADA, LA14/16	500
32938	12/2/2024	WALLACE GROUP	4,216.25	Water Master Plan Update	500
32944	12/5/2024	MNS ENGINEERING	10,635.00	Professional Services - Cabrillo Hydrology	800
32945	12/5/2024	STATE WATER RESOURCES CONTROL BOARD	7,279.00	MS4 Annual Permit	800
32967	12/31/2024	GEO SOLUTIONS INC	3,019.26	Inspections/Masonry Prog C Well	500
32969	12/31/2024	MNS ENGINEERING	11,207.50	Professional Services Cabrillo Basin	800
32971	12/31/2024	SWCA ENVIRONMENTAL CONSULTANTS	4,059.04	Prog C Monitoring	500
32972	12/31/2024	STATE WATER RESOURCES CONTROL BOARD	23,077.12	Community Water System Annual Permit Fee	500
C165B3C6CB	12/11/2024	Cardmember Services	1,452.93	N&N International - Fire Hydrant Flow Testing Kit	500
C165B3C6CB	12/11/2024	Cardmember Services	1,354.80	TeamViewer Access for SCADA (Annual Charge)	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 2024.***

**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

**Mailing Address:**

P.O. Box 6064  
Los Osos, CA 93412

**Offices:**

2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

**Phone:** 805/528-9370

**FAX:** 805/528-9377

[www.losososcsl.org](http://www.losososcsl.org)

LOS OSOS COMMUNITY SERVICES DISTRICT  
Check/Voucher Register - Warrant Register for Board Packet  
From 12/1/2024 Through 12/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
1099178768	12/5/2024	OFFICE DEPOT INC	89.50	Office suplies in Nov 2024	100
17092791	12/31/2024	WELLS FARGO VENDOR FIN SERV	300.30	01/05/25-02/04/25 Copier Service Lease	100
17092791	12/31/2024	WELLS FARGO VENDOR FIN SERV	127.64	01/05/25-02/04/25 Copier Service Lease	301
1762/1771/1780/1846	12/5/2024	CA PUBLIC EMPL RET SYSTEM	290.50	12/01-31/24 CalPERS Unfunded Accrued Liability	100
1762/1771/1780/1846	12/5/2024	CA PUBLIC EMPL RET SYSTEM	5,027.83	12/01-31/24 CalPERS Unfunded Accrued Liability	301
1762/1771/1780/1846	12/5/2024	CA PUBLIC EMPL RET SYSTEM	8,047.92	12/01-31/24 CalPERS Unfunded Accrued Liability	500
1917-6874	12/19/2024	ADVANTAGE ANSWERING PLUS	136.26	Answering Service - December Calls and November Overages	500
32921	12/2/2024	AT&T	248.69	BAN9391056500 Telephone & Telemetry 10/17/24-11/16/24	100
32921	12/2/2024	AT&T	30.65	BAN9391056138 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	30.65	BAN9391056151 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	30.65	BAN9391056160 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	404.75	BAN9391056166 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	30.65	BAN9391056188 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	30.65	BAN9391056191 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	30.65	BAN9391056275 Telephone & Telemetry 10/17/24-11/16/24	500
32921	12/2/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry 10/20/24-11/19/24	500
32921	12/2/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry 10/20/24-11/19/24	500
32921	12/2/2024	AT&T	30.67	BAN9391056182 Telephone & Telemetry 10/17/24-11/16/24	800
32922	12/2/2024	WALLACE GROUP	5,116.25	Engineering Services - Program C, 10th, SCADA, LA14/16	500
32923	12/2/2024	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	3,214.92	General Legal Services through September 30, 2024	100
32924	12/2/2024	AT&T	188.04	10/17/24-11/16/24 Cust#9391056297 Telephone Service - Fire	301
32925	12/2/2024	DIAMONDBACK FIRE AND RESCUE, INC.	1,049.11	Fire Hose Equipment/Repair	301
32925	12/2/2024	DIAMONDBACK FIRE AND RESCUE, INC.	2,692.26	Fire Tools, Fire Hose and Rescue Equipment	301
32925	12/2/2024	DIAMONDBACK FIRE AND RESCUE, INC.	2,401.94	LT3158 CASCADE RESCURE TERRA TAMER WHEEL	301
32926	12/2/2024	FARM SUPPLY CO	97.86	Cust No.26174; Panel Kennel	500
32927	12/2/2024	FRANCHISE TAX BOARD	17.50	PP 11/11/24-11/24/24 - Garnishment	100
32927	12/2/2024	FRANCHISE TAX BOARD	17.50	PP 11/11/24-11/24/24 - Garnishment	500
32928	12/2/2024	GARDENSOFT	147.80	12/10/24-12/10/25-Waterwise Gardening Website License	500
32929	12/2/2024	INTEGRITY SYSTEMS	105.00	12/1 - 02/28//25 Monitoring Systems - Q1 Monitoring Fees	100
32929	12/2/2024	INTEGRITY SYSTEMS	210.00	12/1 - 02/28//25 Monitoring Systems - Q1 Monitoring Fees	301
32929	12/2/2024	INTEGRITY SYSTEMS	735.00	12/1 - 02/28//25 Monitoring Systems - Q1 Monitoring Fees	500
32930	12/2/2024	LIFE ASSIST INC	1,245.22	Acct#93402CDF Paramedic Supplies	301
32931	12/2/2024	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32932	12/2/2024	MNS ENGINEERING	1,538.50	08/01-08/31/24 -Professional Services - Program C Well	500
32932	12/2/2024	MNS ENGINEERING	972.06	09/01- 09/30/2024 - Professional Services Program C Well	500
32933	12/2/2024	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 11/11/24-11/24/24 SLOCEA Dues	100
32933	12/2/2024	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 11/11/24-11/24/24 SLOCEA Dues	500
32934	12/2/2024	ROBERT STILTS, CPA	5,000.00	10/16/24-11/15/24 Bookkeeping Services	100
32935	12/2/2024	TECHXPRESS INC	1,806.50	12/01-31/24 IT Support & Service	100

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32936	12/2/2024	UNITED RENTALS, INC.	160.88	Cust#644067 - Case Wht Paint, Case Blue Paint	500
32937	12/2/2024	VERIZON WIRELESS	68.68	10/8/24-11/07/24 Acct 472454582-00001 Cell Phone - Fire	301
32938	12/2/2024	WALLACE GROUP	4,216.25	Water Master Plan Update	500
32939	12/5/2024	BOONE GRAPHICS	1,596.95	11/25/24 Utility Billing Services (Rts 201-205) & Postage	500
32940	12/5/2024	Santa Maria FAMCON Pipe & Supply	2,394.27	Cust#505 - Water Distribution Pipe Supply Order	500
32941	12/5/2024	KOMPOGAS SLO LLC	121.80	Cust#245000055 Compost Delivery to Los Osos	650
32942	12/5/2024	LIFE ASSIST INC	1,096.36	Acct#93402CDF Paramedic Supplies	301
32943	12/5/2024	MACE SECURITY ALARMS, INC.	540.00	Semi-Annual monitoring for Fire Alarm & Annual Testing	500
32944	12/5/2024	MNS ENGINEERING	10,635.00	10/01- 31/2024 - Professional Services - Cabrillo Hydrology	800
32945	12/5/2024	STATE WATER RESOURCES CONTROL BOARD	7,279.00	07/01/24-06/30/25 WDID 3-40M2000133 MS4 Annual Permit	800
32946	12/5/2024	Town Square Publications LLC	525.00	Water Conservation Advertisment	500
32947	12/11/2024	Santa Maria FAMCON Pipe & Supply	380.74	Cust #505 NSVAVM875 3/4" M8 Crispin Air Valve	500
32948	12/11/2024	FECHTER & COMPANY CPA	2,000.00	Progress Invoice for Audit Services for FY 23/24	100
32949	12/11/2024	FRANCHISE TAX BOARD	17.50	PP 11/25/24-12/08/24 - Garnishment	100
32949	12/11/2024	FRANCHISE TAX BOARD	17.50	PP 11/25/24-12/08/24 - Garnishment	500
32950	12/11/2024	HORST GLIMSKI	2,675.00	234 Montana Way Fence Replacement	800
32951	12/11/2024	HACH	629.56	Acct#270053 Process Control & Treatment Supplies	500
32952	12/11/2024	LIFE ASSIST INC	87.81	Acct#93402CDF Paramedic Supplies	301
32953	12/11/2024	POLLARD WATER.COM - EAST	715.08	Cust# 1156; 4 Alum Swvl Diff	500
32954	12/11/2024	R3 Consulting Group, Inc.	2,100.00	Acct 124017- Rate setting manual	650
32955	12/11/2024	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 11/25/24-12/08/24 SLOCEA Dues	100
32955	12/11/2024	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 11/25/24-12/08/24 SLOCEA Dues	500
32956	12/11/2024	LOS OSOS CHEVRON	510.94	11/01-30/24 Acct #70 Gas & Diesel - Fleet Vehicles	500
32956	12/11/2024	LOS OSOS CHEVRON	127.74	11/01-30/24 Acct #70 Gas & Diesel - Fleet Vehicles	800
32957	12/11/2024	YEH AND ASSOCIATES, INC.	1,000.00	Design for Berm Reconstruction	800
32958	12/20/2024	AT&T	199.69	11/17/24-12/16/24 Cust#9391056297 Telephone Service - Fire	301
32959	12/20/2024	AUTOZONE	76.22	Customer #638878 Oil Filter and Oil	500
32960	12/20/2024	GEORGE C. CONTENTO	3,400.00	01/01-31/25 Office Rent (Suites 106 & 110)	100
32961	12/20/2024	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500
32962	12/20/2024	County of San Luis ACTTC	10,000.00	Solid Waste Franchise Agreement Payment from 2022	650
32963	12/20/2024	ROBERT STILTS, CPA	5,000.00	11/16/24-12/15/24 Bookkeeping Services	100
32964	12/20/2024	AT&T	263.49	BAN9391056500 Telephone & Telemetry Serices 11/17/2-12/16/24	100
32964	12/20/2024	AT&T	32.50	BAN9391056138 Telephone & Telemetry 11/17/24-12/16/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056151 Telephone & Telemetry Serices 11/17/2-12/16/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056160 Telephone & Telemetry 11/17/24-12/16/24	500
32964	12/20/2024	AT&T	415.73	BAN9391056166 Telephone & Telemetry Serices 11/17/2-12/16/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056188 Telephone & Telemetry Serices 11/17/2-12/16/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056191 Telephone & Telemetry Serices 11/17/2-12/16/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056275 Telephone & Telemetry 11/17/24-12/16/24	500
32964	12/20/2024	AT&T	188.89	BAN9391059905 Telephone & Telemetry Serices 11/20/2-12/19/24	500
32964	12/20/2024	AT&T	65.68	BAN9391059906 Telephone & Telemetry Serices 11/20/2-12/19/24	500
32964	12/20/2024	AT&T	32.50	BAN9391056182 Telephone & Telemetry 11/17/24-12/16/24	800

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
32965	12/31/2024	AUTOZONE	11.95	12/23/24 Cust#638878 - Oil Filter	500
32966	12/31/2024	FRANCHISE TAX BOARD	17.50	PP 12/09/24-12/22/24 - Garnishment	100
32966	12/31/2024	FRANCHISE TAX BOARD	17.50	PP 12/09/24-12/22/24 - Garnishment	500
32967	12/31/2024	GEO SOLUTIONS INC	3,019.26	Inspections/Masonry Prog C Well	500
32968	12/31/2024	LIFE ASSIST INC	30.41	Acct#93402CDF Paramedic Supplies	301
32969	12/31/2024	MNS ENGINEERING	820.00	07/01- 07/31/2024 - Professional Services Program C Well	500
32969	12/31/2024	MNS ENGINEERING	1,525.81	10/01- 10/31/2024 - Professional Services Program C	500
32969	12/31/2024	MNS ENGINEERING	11,207.50	11/01- 11/30/2024 - Professional Services Cabrillo Basin	800
32970	12/31/2024	SLO COUNTY EMPLOYEES ASSOC	12.15	PP 12/09/24-12/22/24 SLOCEA Dues	100
32970	12/31/2024	SLO COUNTY EMPLOYEES ASSOC	207.83	PP 12/09/24-12/22/24 SLOCEA Dues	500
32971	12/31/2024	SWCA ENVIRONMENTAL CONSULTANTS	4,059.04	Prj 00073848-000 Prog C Monitoring	500
32972	12/31/2024	STATE WATER RESOURCES CONTROL BOARD	23,077.12	#4010016 Community Water System Annual Permit Fee	500
32973	12/31/2024	VERIZON WIRELESS	68.68	11/08/24-12/07/24 Acct 472454582-00001 Cell Phone - Fire	301
32974	12/31/2024	WALLACE GROUP	2,605.03	Engineering Services	500
32974	12/31/2024	WALLACE GROUP	551.25	Engineering Services	800
32975	12/31/2024	WALLACE GROUP	4,058.75	Water Master Plan Update	500
35599360757791	12/20/2024	PG&E	399.62	Electric & Lighting 11/16/24-12/17/24	100
35599360757791	12/20/2024	PG&E	456.69	Electric & Lighting 11/16/24-12/17/24	200
35599360757791	12/20/2024	PG&E	10.98	Electric & Lighting 11/16/24-12/17/24	301
35599360757791	12/20/2024	PG&E	180.32	Electric & Lighting 11/16/24-12/17/24	400
35599360757791	12/20/2024	PG&E	11,812.90	Electric & Lighting 11/16/24-12/17/24	500
35599360757791	12/20/2024	PG&E	275.67	Electric & Lighting 11/16/24-12/17/24	800
3650009	12/31/2024	THE GAS COMPANY	93.54	11/22/24-12/23/24 Gas Service - Suite 110	100
3650079	12/31/2024	THE GAS COMPANY	43.79	11/25/24-12/26/24 Gas Service - Water Yard	500
3650089	12/31/2024	THE GAS COMPANY	35.90	11/22/24-12/23/24 Gas Service - Suite 106	100
3650279	12/31/2024	THE GAS COMPANY	242.07	11/21/24-12/20/24 Gas Service - Fire	301
71916697	12/3/2024	PITNEY BOWES PURCHASE POWER	149.18	Postage For Postage Meter	100
73c40bfab4	12/12/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	01/01/25-01/31/25 #5454 Employee Assistance Plan	100
73c40bfab4	12/12/2024	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	01/01/25-01/31/25 #5454 Employee Assistance Plan	500
91000011305414	12/11/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.96	01/01 - 31/25 Life Insurance - Life-ADD-WI-LTD	100
91000011305414	12/11/2024	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	702.75	01/01 - 31/25 Life Insurance - Life-ADD-WI-LTD	500
ACH-278135947	12/15/2024	HUMANA INSURANCE COMPANY	170.39	01/01-31/25 Insruance - 11 RFF	301
ACH3390009	12/5/2024	THE GAS COMPANY	16.45	10/23/24-11/22/24 Gas Service Suite 110	100
ACH3390079	12/5/2024	THE GAS COMPANY	1.67	10/23/24-11/25/24 Gas Service Water Yard	500
ACH3390089	12/5/2024	THE GAS COMPANY	1.66	10/23/24-11/22/24 Gas Service - Suite 106	100
ACH473164AFL	12/31/2024	AFLAC	33.12	12/01-31/24 EE Elected insurance	100
ACH473164AFL	12/31/2024	AFLAC	283.84	12/01-31/24 EE Elected insurance	500

LOS OSOS COMMUNITY SERVICES DISTRICT  
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From 12/1/2024 Through 12/31/2024

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
ACHGSW122024	12/20/2024	GOLDEN STATE WATER COMPANY	398.11	11/12/24-12/12/24 Water Service - Fire	301
ACHVSP122024	12/20/2024	VISION SERVICE PLAN	37.87	01/01-31/25 Vision Plan	100
ACHVSP122024	12/20/2024	VISION SERVICE PLAN	151.95	01/01-31/25 Vision Plan	500
B2433778227607	12/3/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	01/01-31/25 ID#07917-07535 Dental Plan	100
B2433778227607	12/3/2024	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	01/01-31/25 ID#07917-07535 Dental Plan	500
b964689958	12/12/2024	Coverall North America, Inc.	271.00	12/01-31/24 Janitorial Services (suites 106 & 110)	100
bd645d6adb	12/18/2024	Optimized Investment Partners	11.03	November 2024 Investment Advisor Services	100
bd645d6adb	12/18/2024	Optimized Investment Partners	431.45	November 2024 Investment Advisor Services	301
bd645d6adb	12/18/2024	Optimized Investment Partners	442.26	November 2024 Investment Advisor Services	500
bd645d6adb	12/18/2024	Optimized Investment Partners	27.73	November 2024 Investment Advisor Services	650
bd645d6adb	12/18/2024	Optimized Investment Partners	24.75	November 2024 Investment Advisor Services	800
bd645d6adb	12/18/2024	Optimized Investment Partners	33.92	November 2024 Investment Advisor Services	900
C165B3C6CB	12/11/2024	Cardmember Services	30.56	CC/Durban - Amazon.com - Laminator	100
C165B3C6CB	12/11/2024	Cardmember Services	(53.63)	CC/Durban - BestBuy.com - Price Match on TV in BOD Room	100
C165B3C6CB	12/11/2024	Cardmember Services	103.38	CC/Durban - Ready Refresh - Water Bottle Service	100
C165B3C6CB	12/11/2024	Cardmember Services	200.00	CC/Durban - Spectrum - Internet Admin/Server	100
C165B3C6CB	12/11/2024	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100
C165B3C6CB	12/11/2024	Cardmember Services	91.07	CC/Durban Coastal Copy - Copies & Overages	100
C165B3C6CB	12/11/2024	Cardmember Services	224.55	CC/Durban - Airgas - Paramedic Oxygen	301
C165B3C6CB	12/11/2024	Cardmember Services	344.75	CC/Durban - Scott O'Brien Fire - Fire Extinguisher Service	301
C165B3C6CB	12/11/2024	Cardmember Services	224.87	CC/Durban - Spectrum TV & Internet - Fire	301
C165B3C6CB	12/11/2024	Cardmember Services	198.49	CC/Durban - WCI Mission Country Disposal - Fire	301
C165B3C6CB	12/11/2024	Cardmember Services	25.00	CC/Durban Coastal Copy - Copies & Overages	301
C165B3C6CB	12/11/2024	Cardmember Services	171.50	CC/Durban Kitzman Culligan - Fire Dept Service	301
C165B3C6CB	12/11/2024	Cardmember Services	685.29	CC/Durban - Flume - Water Conservation Program	500
C165B3C6CB	12/11/2024	Cardmember Services	25.00	CC/Durban - Spectrum - Internet Admin/Server	500
C165B3C6CB	12/11/2024	Cardmember Services	121.24	CC/Durban - Spectrum - Internet Water Yard	500
C165B3C6CB	12/11/2024	Cardmember Services	158.44	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500
C165B3C6CB	12/11/2024	Cardmember Services	235.58	CC/Durban - WCI Mission Country Disposal - Water	500
C165B3C6CB	12/11/2024	Cardmember Services	(118.55)	CC/Durban - Whiteboard.com - Refund due to Canceled Item	500
C165B3C6CB	12/11/2024	Cardmember Services	175.10	CC/Falkner - AT&T - Southbay Well	500
C165B3C6CB	12/11/2024	Cardmember Services	187.00	CC/Falkner - Wallace Plumbing - Toilet Repair	500
C165B3C6CB	12/11/2024	Cardmember Services	1,452.93	CC/Pall - N&N International - Fire Hydrant Flow Testing Kit	500
C165B3C6CB	12/11/2024	Cardmember Services	1,354.80	CC/Pall - TeamViewer Access for SCADA (Annual Charge)	500
C165B3C6CB	12/11/2024	Cardmember Services	105.62	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800
C165B3C6CB	12/11/2024	Cardmember Services	267.45	CC/Munds - SLO County P&B - Coastal Development Permit	800
CalPERSMed2143_Ja n25	12/30/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,421.18	CalPERS Health PPlan January 2025	100
CalPERSMed2143_Ja n25	12/30/2024	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,249.18	CalPERS Health PPlan January 2025	500
IROA22370	12/5/2024	MINER'S ACE HARDWARE	505.52	November 2024 Supplies/Maint/Equip/Tools/Parts	500
IROA22372	12/5/2024	MINER'S ACE HARDWARE	321.93	November 2024 Supplies/Equip/Tools/Parts/Maint - Fire	301

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Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund Code
PD121324_457	12/11/2024	CALPERS 457	300.00	11.25.24-12.08.24 SIP457 Contributions	100
PD121324_457	12/11/2024	CALPERS 457	2,176.21	11.25.24-12.08.24 SIP457 Contributions	500
PD121324_EDD	12/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	673.06	State Payroll Taxes - 11/25/24-12/08/24	100
PD121324_EDD	12/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	220.67	State Payroll Taxes - 11/25/24-12/08/24	301
PD121324_EDD	12/11/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,284.85	State Payroll Taxes - 11/25/24-12/08/24	500
PD121324_IRS	12/11/2024	DEPARTMENT OF THE TREASURY	2,328.68	Federal Payroll Taxes 11/25/24-12/08/24	100
PD121324_IRS	12/11/2024	DEPARTMENT OF THE TREASURY	1,226.46	Federal Payroll Taxes 11/25/24-12/08/24	301
PD121324_IRS	12/11/2024	DEPARTMENT OF THE TREASURY	3,490.35	Federal Payroll Taxes 11/25/24-12/08/24	500
PD121324_PERSRet	12/11/2024	CA PUBLIC EMPL RET SYSTEM	1,176.20	Retirement Earned 11.25.24-12.08.24	100
PD121324_PERSRet	12/11/2024	CA PUBLIC EMPL RET SYSTEM	5,029.06	Retirement Earned 11.25.24-12.08.24	500
PD121324CA	12/11/2024	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 11/25/24-12/08/24	500
PD122724_457	12/27/2024	CALPERS 457	300.00	12.09.24-12.22.24 SIP457 Contributions	100
PD122724_457	12/27/2024	CALPERS 457	2,176.21	12.09.24-12.22.24 SIP457 Contributions	500
PD122724_EDD	12/30/2024	CA EMPLOYMENT DEVELOPMENT DEPT	648.46	State Payroll Taxes 12/09/24-12/22/24	100
PD122724_EDD	12/30/2024	CA EMPLOYMENT DEVELOPMENT DEPT	40.17	State Payroll Taxes 12/09/24-12/22/24	301
PD122724_EDD	12/30/2024	CA EMPLOYMENT DEVELOPMENT DEPT	1,326.18	State Payroll Taxes 12/09/24-12/22/24	500
PD122724_IRS	12/30/2024	DEPARTMENT OF THE TREASURY	2,249.45	Federal Payroll Taxes 12/09/22-12/22/24	100
PD122724_IRS	12/30/2024	DEPARTMENT OF THE TREASURY	235.74	Federal Payroll Taxes 12/09/22-12/22/24	301
PD122724_IRS	12/30/2024	DEPARTMENT OF THE TREASURY	3,598.79	Federal Payroll Taxes 12/09/22-12/22/24	500
PD122724_PERSRet	12/30/2024	CA PUBLIC EMPL RET SYSTEM	899.84	Retirement Earned 12.09.24-12.22.24	100
PD122724_PERSRet	12/30/2024	CA PUBLIC EMPL RET SYSTEM	5,021.06	Retirement Earned 12.09.24-12.22.24	500
PD122724CA	12/30/2024	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	<u>333.23</u>	Child Support For Payperiod 12/09/24-12/22/24	500
Report Total			<u>218,885.33</u>		

11/02 – FAC Meeting  
11/07 – BOD Meeting  
11/20 – UAC Meeting  
11/21 – 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 12-9-24

FOR THE MONTH OF 11 - 2024

### 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: 11/7 MEETING: BOD

MEETING DATE: 11/20 MEETING: UAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Chuck Cesena DATE: 12-9-24

Office Use Only:  
Date Received: 12/9/24  
Reviewed and Validated By: [Signature]



10/03 – BOD Meeting  
10/16 – UAC Meeting  
10/24 – LOCAC (Cesena)

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

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 12-9-24

FOR THE MONTH OF 10-2024

### 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: 10/3 MEETING: BOD

MEETING DATE: 10/16 MEETING: UAC

MEETING DATE: 10/24 MEETING: LOCAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

SIGNATURE: Cl Cesena DATE: 12-9-24

Office Use Only:  
Date Received: 12/9/24  
Reviewed and Validated By: [Signature]



11/02 – FAC Meeting  
11/07 – BOD Meeting  
11/20 – UAC Meeting  
11/21 – 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 12-1-24

FOR THE MONTH OF November 2024

### 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: 11-4-24 MEETING: Ad Hoc District Legal

MEETING DATE: 11-7-24 MEETING: Board of Directors

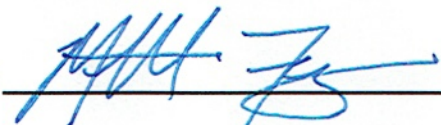
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

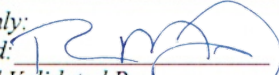
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 200<sup>00</sup>

SIGNATURE:  DATE: 12-2-24

Office Use Only:  
Date Received:   
Reviewed and Validated By: 12-2-24

11/02 – FAC Meeting  
11/07 – BOD Meeting  
11/20 – UAC Meeting  
11/21 – ESAC Meeting

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

## DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gatchell

DATE 12-11-24

FOR THE MONTH OF November 2024

### 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: 11/21/2024 MEETING: ESAC

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100

SIGNATURE: 

DATE: 12-11-24

Office Use Only:

Date Received: 12/11/24

Reviewed and Validated By: 