



February 5, 2026

**TO:** LOCSD Board of Directors  
**FROM:** Laura Durban, Administrative Services Manager  
**SUBJECT:** **Agenda Item 7C – 02/05/2026 Board Meeting**  
 Approve Warrant Register for January 2026

**DESCRIPTION**

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

**President**  
 Matthew D. Fourcroy

**Vice President**  
 Charles L. Cesena

**Directors**  
 Tom Cross  
 Richard Hubbard  
 Christine M. Womack

**General Manager**  
 Ron Munds

**District Accountant**  
 Robert Stilts, CPA

**Unit Chief**  
 John Owens

**Battalion Chief**  
 Joshua Lorenzo

<u>Check Date</u>	<u>Check No</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
1/8/2026	33445	ADVANTAGE TECH SERVICES, INC.	9,804.00	10th Street Tank Rehab Project Inspection	500
1/8/2026	33446	FARM SUPPLY CO	2,646.13	Cust No.26174; HP Goulds Effluent Pump	800
1/8/2026	33450	U.S. BANK	25,782.69	CIEDB-B04-060 Interest Fees	500
1/8/2026	33452	CANNON CORPORATION	30,943.00	Prog Pay #8 Design for SCADA Services	500
1/8/2026	33452	CANNON CORPORATION	42,133.59	Prog Pay#6 Construction for SCADA Services	500
1/12/2026	33453	Los Osos Basin Management Committee	137,535.00	Calendar Year 2026 BMC Budget	500
1/15/2026	33457	BAUER COMPRESSORS	16,953.96	Unimac Extractor, Install, & Programming	301
1/28/2026	33480	ALLSTAR FIRE EQUIPMENT INC.	7,692.02	PPE - Hoods, Gloves, Helmets, Wolf Packs	301
1/28/2026	33483	NATIONAL COATING AND LINING COMPANY	153,325.25	10th Street Tank work 8/1/25- 1/21/26 - Prog Pay #2	500
1/28/2026	33488	CANNON CORPORATION	42,358.12	Progress Payment #8 Construction for SCADA Services	500
1/28/2026	33488	CANNON CORPORATION	7,240.50	Progress Payment #9 Design for SCADA Services	500

**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.losososcsd.org

**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 January 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 1/1/2026 Through 1/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
1/2/2026	100000018164769	CA PUBLIC EMPL RET SYSTEM	335.79	01/01-31/26 CalPERS Unfunded Accrued Liability	100	1/1/2026
1/2/2026	100000018164769	CA PUBLIC EMPL RET SYSTEM	5,363.92	01/01-31/26 CalPERS Unfunded Accrued Liability	301	1/1/2026
1/2/2026	100000018164769	CA PUBLIC EMPL RET SYSTEM	8,191.54	01/01-31/26 CalPERS Unfunded Accrued Liability	500	1/1/2026
1/2/2026	ad440f68e4	TECHXPRESS INC	1,818.50	01/01-31/26 IT Support & Service	100	1/1/2026
1/2/2026	B26002100987024	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	01/01-31/26 ID#07917-07535 Dental Plan	100	1/1/2026
1/2/2026	B26002100987024	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	01/01-31/26 ID#07917-07535 Dental Plan	500	1/1/2026
1/2/2026	c0f4ff3b70	Coverall North America, Inc.	271.00	01/01-31/26 Janitorial Services - Suite 106 & 110	100	1/1/2026
1/2/2026	IROA27106	MINER'S ACE HARDWARE	15.43	Dec 2025 Supplies/Equip/Tools/Parts/Maint - Fire	301	12/31/2025
1/5/2026	IROA27217	MINER'S ACE HARDWARE	801.90	December 2025 Supplies/Maint/Equip/Tools/Parts - Water	500	12/31/2025
1/7/2026	0071559945181	PG&E	183.06	11/20/25-12/23/25 Electric Services - Fire	301	12/23/2025
1/7/2026	B26007101331893	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	02/01-28/26 ID#07917-07535 Dental Plan	100	2/1/2026
1/7/2026	B26007101331893	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	02/01-28/26 ID#07917-07535 Dental Plan	500	2/1/2026
1/8/2026	33445	ADVANTAGE TECH SERVICES, INC.	9,804.00	10th Street Tank Rehab Project Inspection	500	12/31/2025
1/8/2026	33446	FARM SUPPLY CO	2,646.13	Cust No.26174; HP Goulds Effluent Pump	800	1/5/2026
1/8/2026	33447	LIFE ASSIST INC	1,818.88	Acct#93402CDF Paramedic Supplies	301	1/6/2026
1/8/2026	33448	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 12/22/25-01/04/2026 SLOCEA Dues	100	1/9/2026
1/8/2026	33448	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 12/22/25-01/04/2026 SLOCEA Dues	500	1/9/2026
1/8/2026	33449	USA BLUE BOOK	62.94	Cust# 922782 hach pH buffer 500 mL 3-pack	500	1/5/2026
1/8/2026	33450	U.S. BANK	25,782.69	A/C # 253252000 P&I/207877500 Fees CIEDB-B04-060 Interest	500	1/1/2026
1/8/2026	33451	LOS OSOS CHEVRON	959.89	12/01-31/25 Acct #70 Gas & Diesel - Fleet Vehicles	500	12/31/2025
1/8/2026	33451	LOS OSOS CHEVRON	239.98	12/01-31/25 Acct #70 Gas & Diesel - Fleet Vehicles	800	12/31/2025
1/8/2026	33452	CANNON CORPORATION	30,943.00	Prog Pay #8 Design for SCADA Services	500	8/30/2025
1/8/2026	33452	CANNON CORPORATION	42,133.59	Prog Pay#6 Construction for SCADA Services	500	10/31/2025
1/8/2026	C7EDA59AD1	Cardmember Services	100.00	CC/Durban - Chamber of Commerce - Annual Fee 2026	100	1/1/2026
1/8/2026	C7EDA59AD1	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service - Admin/Server)	100	11/30/2025
1/8/2026	C7EDA59AD1	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	12/27/2025
1/8/2026	C7EDA59AD1	Cardmember Services	154.71	CC/Durban C2C VOIP - Office Phone System	100	1/1/2026
1/8/2026	C7EDA59AD1	Cardmember Services	104.27	CC/Durban Coastal Copy - Copies & Overages - Admin	100	11/30/2025
1/8/2026	C7EDA59AD1	Cardmember Services	252.17	CC/Durban - Spectrum (Internet & TV - Fire Dept)	301	11/30/2025
1/8/2026	C7EDA59AD1	Cardmember Services	68.46	CC/Durban - Verizon Wireless - - 11/08-12/07/25 Cell Phone	301	12/7/2025
1/8/2026	C7EDA59AD1	Cardmember Services	234.08	CC/Durban - WCI Mission Country Disposal Fire	301	1/1/2026
1/8/2026	C7EDA59AD1	Cardmember Services	25.00	CC/Durban Coastal Copy - Copies & Overages - Fire	301	11/30/2025
1/8/2026	C7EDA59AD1	Cardmember Services	26.76	CC/Rodriguez - Amazon - Bath Mats	301	12/5/2025
1/8/2026	C7EDA59AD1	Cardmember Services	91.10	CC/Rodriguez - Amazon - U15 Side Mirror	301	1/5/2026
1/8/2026	C7EDA59AD1	Cardmember Services	791.67	CC/Rodriguez - Supply Cache - Decon Airtight Bags	301	12/18/2025
1/8/2026	C7EDA59AD1	Cardmember Services	85.80	CC/Rodriguez - Target - Bath Towels	301	12/11/2025
1/8/2026	C7EDA59AD1	Cardmember Services	213.42	CC/Rodriguez - Target - Bedding	301	12/12/2025
1/8/2026	C7EDA59AD1	Cardmember Services	16.93	CC/Durban - Amazon.com - Ink for USM Printer	500	12/29/2025
1/8/2026	C7EDA59AD1	Cardmember Services	112.74	CC/Durban - Amazon.com - Upgrade Battery Backup & Cords	500	12/10/2025
1/8/2026	C7EDA59AD1	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service - Admin/Server)	500	11/30/2025
1/8/2026	C7EDA59AD1	Cardmember Services	136.67	CC/Durban - Spectrum Mobile (Cell Phone Service Water Yard)	500	11/17/2025

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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
1/8/2026	C7EDA59AD1	Cardmember Services	35.60	CC/Durban - Spectrum Mobile - New Cell Phone	500	12/13/2025
1/8/2026	C7EDA59AD1	Cardmember Services	277.89	CC/Durban - WCI Mission Country Disposal Water	500	1/1/2026
1/8/2026	C7EDA59AD1	Cardmember Services	121.25	CC/Durban Spectrum - Internet Water Yard	500	12/18/2025
1/8/2026	C7EDA59AD1	Cardmember Services	710.58	CC/Durban Verizon Wireless -Private Network Setup &Telemetry	500	12/7/2025
1/8/2026	C7EDA59AD1	Cardmember Services	202.59	CC/Falkner - AT&T - Southball Well Telemetry	500	12/29/2025
1/8/2026	C7EDA59AD1	Cardmember Services	198.41	CC/Munds - Knowbox - Bay Oaks Well Padlock	500	12/20/2025
1/8/2026	C7EDA59AD1	Cardmember Services	24.55	CC/Pall - Amazon - Iphone Case for New Work Phone	500	12/8/2025
1/8/2026	C7EDA59AD1	Cardmember Services	39.45	CC/Pall - Amazon - New Protective Case for Tablet	500	12/8/2025
1/8/2026	C7EDA59AD1	Cardmember Services	12.22	CC/Pall - Amazon - Screen Protectors for Work Cell Phones	500	12/8/2025
1/8/2026	C7EDA59AD1	Cardmember Services	164.47	CC/Pall - McMaster-Carr - Double Union Valve for CL2 Tanks	500	12/4/2025
1/8/2026	C7EDA59AD1	Cardmember Services	113.09	CC/Pall - O'Reily Auto Parts - Fuel Filter for Ford F-250	500	12/8/2025
1/8/2026	C7EDA59AD1	Cardmember Services	928.16	CC/Pall - Uline - Secondary Containment Tanks for CL2	500	12/8/2025
1/8/2026	C7EDA59AD1	Cardmember Services	189.84	CC/Pall SP Freshwater Systems - CL2 fittings 90 and Straight	500	12/5/2025
1/8/2026	C7EDA59AD1	Cardmember Services	91.10	CC/Durban - Spectrum Mobile (Cell Phone Service Water Yard)	800	11/17/2025
1/8/2026	C7EDA59AD1	Cardmember Services	23.40	CC/Durban - Spectrum Mobile - New Cell Phone	800	12/13/2025
1/8/2026	e134fe6865	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	2/01/26-2/28/26 #5454 Employee Assistance Plan	100	2/1/2026
1/8/2026	e134fe6865	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	2/01/26-2/28/26 #5454 Employee Assistance Plan	500	2/1/2026
1/9/2026	1-676-032-592	CA EMPLOYMENT DEVELOPMENT DEPT	1,169.06	State Payroll Taxes PP 12/22/25-01/04/26	100	1/9/2026
1/9/2026	1-676-032-592	CA EMPLOYMENT DEVELOPMENT DEPT	764.49	State Payroll Taxes PP 12/22/25-01/04/26	301	1/9/2026
1/9/2026	1-676-032-592	CA EMPLOYMENT DEVELOPMENT DEPT	2,163.99	State Payroll Taxes PP 12/22/25-01/04/26	500	1/9/2026
1/9/2026	100000018147302	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 12.22.25-01.04.26	100	1/9/2026
1/9/2026	100000018147302	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 12.22.25-01.04.26	500	1/9/2026
1/9/2026	100000018168947	CALPERS 457	400.00	12.22.25-01.04.26 SIP457 Contributions	100	1/9/2026
1/9/2026	100000018168947	CALPERS 457	1,015.21	12.22.25-01.04.26 SIP457 Contributions	500	1/9/2026
1/9/2026	270640943566353	DEPARTMENT OF THE TREASURY	2,624.61	Federal Payroll Taxes PP 12/22/25-01/04/26	100	1/9/2026
1/9/2026	270640943566353	DEPARTMENT OF THE TREASURY	2,377.40	Federal Payroll Taxes PP 12/22/25-01/04/26	301	1/9/2026
1/9/2026	270640943566353	DEPARTMENT OF THE TREASURY	4,063.86	Federal Payroll Taxes PP 12/22/25-01/04/26	500	1/9/2026
1/9/2026	55106518	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 12/22/25-01/04/26	500	1/9/2026
1/12/2026	33453	Los Osos Basin Management Committee	137,535.00	Calendar Year 2026 BMC Budget	500	1/12/2026
1/15/2026	3222950499	OFFICE DEPOT INC	216.34	December 2025 General Office Supplies - Fire	301	12/31/2025
1/15/2026	33454	MARY ELLEN RICO	100.00	Water Conservation Rebate - Rain Catchment	500	11/28/2025
1/15/2026	33455	JAMES WERNER	200.00	Water Conservation Program - Rebate Clothes Washer	500	12/22/2025
1/15/2026	33456	TELEFLEX LLC	2,852.85	Cust#1200641 Medical Supplies	301	1/12/2026
1/15/2026	33457	BAUER COMPRESSORS	16,953.96	Unimac Extractor, Install, & Programming	301	12/1/2025
1/15/2026	33458	CLEATH-HARRIS GEOLOGISTS, INC.	1,170.00	Proj. 2212-2502- Madera Basin	800	12/31/2025
1/15/2026	33459	GEORGE C. CONTENTO	3,400.00	02/01-28/26 Office Rent (Suites 106 & 110)	100	2/1/2026
1/15/2026	33460	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	1,922.34	CalWEP Membership	500	1/1/2026

LOS OSOS COMMUNITY SERVICES DISTRICT  
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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
1/15/2026	33461	Santa Maria FAMCON Pipe & Supply	1,008.15	Cust 505: 10 Concrete Covers 10 Meter Box Bodies 200 ft P	500	10/21/2025
1/15/2026	33461	Santa Maria FAMCON Pipe & Supply	1,362.08	Cust 505: 10 stop flip 1" meters, 10 Std brass 90, 200 ft P	500	12/5/2025
1/15/2026	33461	Santa Maria FAMCON Pipe & Supply	575.93	Cust 505: 6 gasket rings, Spool flg x flg di 4"x 2'	500	12/22/2025
1/15/2026	33461	Santa Maria FAMCON Pipe & Supply	134.06	Customer 505; 100ft 1" x 100' Polyethylene	500	10/15/2025
1/15/2026	33462	FECHTER & COMPANY CPA	1,000.00	Progress Invoice for Audit Services for FY 24/25	100	1/8/2026
1/15/2026	33463	GARDENSOFT	147.80	12/10/25-12/10/26-Waterwise Gardening Website License	500	12/10/2025
1/15/2026	33464	HACH	648.00	Acct#270053 Process Control & Treatment Supplies	500	1/7/2026
1/15/2026	33465	KOMPOGAS SLO LLC	97.80	Cust#245000055 Compost Delivery to Los Osos	650	1/6/2026
1/15/2026	33466	McClatchy Company LLC	126.51	Ordinance Adoption Legal Posting Title 4	301	12/7/2025
1/15/2026	33467	MISSION LINEN SUPPLY	87.50	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	12/25/2025
1/15/2026	33468	County of San Luis ACTTC	10,000.00	Debt Service Payment for Solid Waste Franchise	650	12/1/2025
1/15/2026	33469	ZOLL MEDICAL CORPORATION	1,020.00	(3) 1 Year Preventive Maintenance Defibrillators/Monitors	301	3/1/2026
1/15/2026	33470	SAN LUIS OBISPO CHAPTER CSDA	280.00	CSDA Chapter Annual Meeting - Dinner Expense	100	1/22/2026
1/15/2026	33471	DIAN NICHOLSON	1,667.06	Refund Overpayment on Account	500	1/15/2026
1/19/2026	137823Wicnp4n9f	GOLDEN STATE WATER COMPANY	467.42	12/10/25 - 01/12/26 Water Service - Fire	301	1/12/2026
1/19/2026	ACH278135961	HUMANA INSURANCE COMPANY	132.00	02/01-28/26 Insurance (Life & ADD) for RFF	301	2/1/2026
1/20/2026	91000011515597	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	244.91	02/01-28/26 - Insurance (Life/ADD/WI/LTD)	100	2/1/2026
1/20/2026	91000011515597	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	723.39	02/01-28/26 - Insurance (Life/ADD/WI/LTD)	500	2/1/2026
1/21/2026	18183479	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,589.91	02/01-28/26 - CalPERS Health Plan	100	2/1/2026
1/21/2026	18183479	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,445.37	02/01-28/26 - CalPERS Health Plan	500	2/1/2026
1/21/2026	19607545	WELLS FARGO VENDOR FIN SERV	300.30	2/05/26-3/04/26 Copier Lease service	100	2/5/2026
1/21/2026	19607545	WELLS FARGO VENDOR FIN SERV	127.64	2/05/26-3/04/26 Copier Lease service	301	2/5/2026
1/21/2026	33472	AT&T	196.22	12/17/25-01/16/26 Cust#9391056297 Telephone - Fire	301	1/16/2026
1/21/2026	33473	BOUND TREE MEDICAL, LLC	291.59	Account#249741 Paramedic Supplies	301	1/15/2026
1/21/2026	33474	BRENNTAG PACIFIC INC.	1,402.33	Acct#122727 Water Treatment Chemicals	500	1/13/2026
1/21/2026	33475	INTEGRITY SYSTEMS	105.00	02/1 - 04/30//26 Security Monitoring Systems	100	2/1/2026
1/21/2026	33475	INTEGRITY SYSTEMS	210.00	02/1 - 04/30//26 Security Monitoring Systems	301	2/1/2026
1/21/2026	33475	INTEGRITY SYSTEMS	735.00	02/1 - 04/30//26 Security Monitoring Systems	500	2/1/2026
1/21/2026	33476	MNS ENGINEERING	1,894.05	12/01- 12/31/2025 - Professional Services Program C Well	500	12/31/2025
1/21/2026	33477	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 01/05/2026-01/18/2026 SLOCEA Dues	100	1/23/2026
1/21/2026	33477	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 01/05/2026-01/18/2026 SLOCEA Dues	500	1/23/2026
1/21/2026	33478	ROBERT STILTS, CPA	5,000.00	12/16/25-01/15/26 Bookkeeping Services	100	1/15/2026
1/21/2026	33479	USA BLUE BOOK	779.55	Cust#922782 stenner feed rate housing; roller assembly, pump	500	1/16/2026
1/21/2026	33479	USA BLUE BOOK	188.66	Cust#922782 stenner variable cam; stenner index pk of 5	500	1/16/2026
1/21/2026	VSP012026	VISION SERVICE PLAN	37.50	02/01-28/26 Vision Plan	100	2/1/2026
1/21/2026	VSP012026	VISION SERVICE PLAN	150.43	02/01-28/26 Vision Plan	500	2/1/2026
1/22/2026	1878-2523	ADVANTAGE ANSWERING PLUS	119.20	Answering Service - Jan Calls, Dec Overages	500	1/1/2026
1/23/2026	0-369-387-088	CA EMPLOYMENT DEVELOPMENT DEPT	709.50	State Payroll Taxes - 01/05/26-01/18/26	100	1/23/2026
1/23/2026	0-369-387-088	CA EMPLOYMENT DEVELOPMENT DEPT	242.33	State Payroll Taxes - 01/05/26-01/18/26	301	1/23/2026

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1/23/2026	0-369-387-088	CA EMPLOYMENT DEVELOPMENT DEPT	1,946.55	State Payroll Taxes - 01/05/26-01/18/26	500	1/23/2026
1/23/2026	055251119	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 01/05/26-01/18/26	500	1/23/2026
1/23/2026	18147324	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 01.05.26-01.18.26	100	1/23/2026
1/23/2026	18147324	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 01.05.26-01.18.26	500	1/23/2026
1/23/2026	18185886	CALPERS 457	400.00	01.05.26-01.18.26 SIP457 Contributions	100	1/23/2026
1/23/2026	18185886	CALPERS 457	1,015.21	01.05.26-01.18.26 SIP457 Contributions	500	1/23/2026
1/23/2026	19628139	WELLS FARGO VENDOR FIN SERV	300.30	12/05/25-01/04/26 Copier Lease Service	100	12/5/2025
1/23/2026	19628139	WELLS FARGO VENDOR FIN SERV	127.64	12/05/25-01/04/26 Copier Lease Service	301	12/5/2025
1/23/2026	270642375457026	DEPARTMENT OF THE TREASURY	2,455.75	Federal Payroll Taxes 01/15/26-01/18/26	100	1/23/2026
1/23/2026	270642375457026	DEPARTMENT OF THE TREASURY	991.09	Federal Payroll Taxes 01/15/26-01/18/26	301	1/23/2026
1/23/2026	270642375457026	DEPARTMENT OF THE TREASURY	3,751.45	Federal Payroll Taxes 01/15/26-01/18/26	500	1/23/2026
1/26/2026	0269361921441	PG&E	357.46	Electric & Lighting 12/18/25-01/19/26	100	1/20/2026
1/26/2026	0269361921441	PG&E	452.21	Electric & Lighting 12/18/25-01/19/26	200	1/20/2026
1/26/2026	0269361921441	PG&E	10.83	Electric & Lighting 12/18/25-01/19/26	301	1/20/2026
1/26/2026	0269361921441	PG&E	178.58	Electric & Lighting 12/18/25-01/19/26	400	1/20/2026
1/26/2026	0269361921441	PG&E	10,549.35	Electric & Lighting 12/18/25-01/19/26	500	1/20/2026
1/26/2026	0269361921441	PG&E	742.52	Electric & Lighting 12/18/25-01/19/26	800	1/20/2026
1/27/2026	012726AFL	AFLAC	102.48	01/01-31/26 EE Elected Insurance	100	1/31/2026
1/27/2026	012726AFL	AFLAC	283.84	01/01-31/26 EE Elected Insurance	500	1/31/2026
1/28/2026	0280009-2026	THE GAS COMPANY	36.07	12/23/25-01/23/26 Gas Service - Suite 110	100	1/23/2026
1/28/2026	0280079-2026	THE GAS COMPANY	48.42	12/26/25-01/26/26 Gas Service - Wateryard	500	1/26/2026
1/28/2026	0280089-2026	THE GAS COMPANY	71.52	12/23/25-01/23/26 Gas Service - Suite 106	100	1/23/2026
1/28/2026	0280279-2026	THE GAS COMPANY	244.11	12/22/25- 01/22/26 Gas Service - Fire	301	1/22/2026
1/28/2026	33480	ALLSTAR FIRE EQUIPMENT INC.	7,692.02	POF123125-01 - PPE - Hoods, Gloves, Helmets, Wolf Packs	301	1/20/2026
1/28/2026	33481	AT&T	63.94	BAN9391056138 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	31.97	BAN9391056151 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	31.97	BAN9391056160 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	32.35	BAN9391056166 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	31.97	BAN9391056188 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	31.97	BAN9391056191 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	31.97	BAN9391056275 Telephone & Telemetry 12/17/25-01/16/26	500	1/16/2026
1/28/2026	33481	AT&T	189.98	BAN9391059905 Telephone & Telemetry 12/20/25-01/19/26	500	1/19/2026
1/28/2026	33481	AT&T	66.06	BAN9391059906 Telephone & Telemetry 12/20/25-01/19/26	500	1/19/2026
1/28/2026	33481	AT&T	32.05	BAN9391056182 Telephone & Telemetry 12/17/25-01/16/26	800	1/16/2026
1/28/2026	33482	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	1/22/2026
1/28/2026	33483	NATIONAL COATING AND LINING COMPANY	153,325.25	10th Street Tank work 8/1/25- 1/21/26 - Prog Pay #2	500	1/31/2026
1/28/2026	33484	NOBLE SAW, INC.	72.72	Cust#25615 - Shift Cable, Air Filter, Titanium Force	500	1/21/2026
1/28/2026	33485	OASIS EQUIPMENT RENTAL	127.29	Account 1340 6" x 6" x 10' pressure treated	500	1/21/2026
1/28/2026	33486	WALLACE GROUP	1,758.75	Engineering Services - Prog C, 10th St, 16th St, SCADA	500	12/31/2025
1/28/2026	33487	WALLACE GROUP	1,408.75	Engineering Services - State Water Project	500	11/30/2025
1/28/2026	b55491b964	TECHXPRESS INC	1,818.50	02/01-28/26 IT Support & Service	100	2/1/2026
1/28/2026	d7345e4a99	Optimized Investment Partners	12.03	December 2025 - Investment Advisor Service	100	12/31/2025

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

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
1/28/2026	d7345e4a99	Optimized Investment Partners	696.31	December 2025 - Investment Advisor Service	301	12/31/2025
1/28/2026	d7345e4a99	Optimized Investment Partners	402.95	December 2025 - Investment Advisor Service	500	12/31/2025
1/28/2026	d7345e4a99	Optimized Investment Partners	51.25	December 2025 - Investment Advisor Service	650	12/31/2025
1/28/2026	d7345e4a99	Optimized Investment Partners	35.44	December 2025 - Investment Advisor Service	800	12/31/2025
1/28/2026	d7345e4a99	Optimized Investment Partners	26.91	December 2025 - Investment Advisor Service	900	12/31/2025
1/28/2026	33488	CANNON CORPORATION	42,358.12	Progress Payment #8 Construction for SCADA Services	500	12/31/2025
1/28/2026	33488	CANNON CORPORATION	7,240.50	Progress Payment #9 Design for SCADA Services	500	11/30/2025
Report Total			612,794.30			

12/01 – FAC Meeting  
12/04 – BOD Meeting  
12/11 – LOCAC (Cesena)  
*\*please include any qualifying Ad Hoc or  
outside Meetings reported on*

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE 1-1-26

FOR THE MONTH OF December 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: 12-4-25 MEETING: Board of Directors

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


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

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

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

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

TOTAL # OF MEETINGS: 1 TOTAL COMPENSATION: \$ 100<sup>00</sup>

SIGNATURE:  DATE: 1-1-26

Office Use Only:	DocuSigned by:
Date Received:	<u>Ron Munds</u>
Reviewed and	FD6FBEE1353943A 1/21/2026

12/01 – FAC Meeting  
12/04 – BOD Meeting  
12/11 – LOCAC (Cesena)  
*\*please include any qualifying Ad Hoc or  
outside Meetings reported on*

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME RICHARD HUBBARD

DATE 1/16/2026

FOR THE MONTH OF JANUARY

**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: 1/8/2026 MEETING: BOARD MEETING

MEETING DATE: 1/12/2026 MEETING: SPECIAL BOARD MEETING

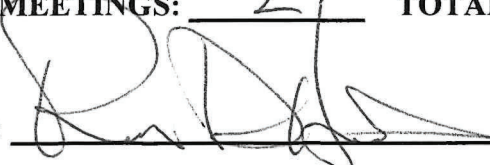
MEETING DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

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

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

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

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

SIGNATURE:  DATE: 1/16/2026

Office Use Or	DocuSigned by:
Date Received	<u>Ron Munds</u>
Reviewed and	<u>1/21/2026</u>
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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 Christine Womack

DATE 1/5/2026

FOR THE MONTH OF November

## 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: 11/3 MEETING: FAC  
 MEETING DATE: 11/6 MEETING: BOD  
 MEETING DATE: 11/7 MEETING: Ad Hoc - Hire Mgr Search Firm  
 MEETING DATE: 11/18 MEETING: Special BOD  
 MEETING DATE: 11/19 MEETING: Estuary Meeting  
 MEETING DATE: 11/20 MEETING: ESAC

TOTAL # OF MEETINGS: 6 TOTAL COMPENSATION: \$ 600

SIGNATURE: Christine M. Womack

DATE: 1/5/2026

Office Use On	DocuSigned by: <b>Ron Munds</b> FD6FBEE1353943A... '2026
Date Received	
Reviewed and	

12/01 - FAC Meeting  
12/04 - BOD Meeting  
12/11 - LOCAC (Cesena)  
*\*please include any qualifying Ad Hoc or  
outside Meetings reported on*

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 1/2/2026

FOR THE MONTH OF 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: 12/1 MEETING: FAC

MEETING DATE: 12/4 MEETING: BOD

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

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

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

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

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

SIGNATURE: Christine M. Womack

DATE: 12/2/2026

Office Use Only	DocuSigned by:
Date Received	<u>Ron Munds</u>
Reviewed and	<u>1/8/2026</u>
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