

December 7, 2023

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: Agenda Item 7C – 12/07/2023 Board Meeting

Approve Warrant Register for November 2023

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 November:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
30637620926	11/2/2023	COASTAL ROLLOFF SERVICE	757.84	40 Yard Roll Off - Vista Court – Last Roll-Off payment	800
32347	11/8/2023	ADVANTAGE TECH SERVICES, INC.	9,808.00	Warranty Dive Inspection, 16th South Tank	500
32348	11/8/2023	CITYGATE ASSOCIATES, LLC	4,897.97	Standard of Coverage Progress Payment #2	301
32353	11/8/2023	UNITED RENTALS, INC.	1,017.35	Work on Multiquip Generator - on-site materials & Labor	500
32356	11/15/2023	ADVANTAGE TECH SERVICES, INC.	12,670.00	10/31/23 Inspection Services - 16th North Tank	500
32369	11/17/2023	ABILA	6,449.53	MIP Payroll and Accounting Maintenance & Support	100
32372	11/17/2023	MSN ENGINEERS INC	5,144.24	07/01- 07/31/2023 - Professional Services Cabrillo Basin	800
32380	11/29/2023	FireCatt, LLC	2,718.11	Fire Hose Testing Utilizing Fire Catt's Labor	301
32382	11/29/2023	MEDSTOP URGENT CARE CENTER	3,417.00	New Hire Medical Exams - Fire (6 RFF)	301
32385	11/29/2023	STATE WATER RESOURCES CONTROL BOARD	7,067.00	07/01/23-06/30/24 WDID 3- 40M2000133 MS4 Annual Permit	800
CCACH11082023	11/8/2023	Cardmember Services	1,641.32	CC/Durban - Amazon.com - Supplies for Basin Surveillance	800

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 November 2023.

President

Charles L. Cesena

Vice President

Marshall E. Ochylski

Directors

Matthew D. Fourcroy Troy C. Gatchell Christine M. Womack

General Manager Ron Munds

District Accountant Robert Stilts, CPA

Unit Chief John Owens

Battalion Chief Paul Provence

Mailing Address:

P.O. Box 6064 Los Osos, CA 93412

Offices:

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

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

www.losososcsd.org

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

Fund 900 Parks and Recreation

Attachment

Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
2734f74bbb	11/8/2023 Optimized Investment Partners	10.45 October 2023 - Investment Advisor Services	100
2734f74bbb	11/8/2023 Optimized Investment Partners	329.81 October 2023 - Investment Advisor Services	301
2734f74bbb	11/8/2023 Optimized Investment Partners	429.10 October 2023 - Investment Advisor Services	500
2734f74bbb	11/8/2023 Optimized Investment Partners	12.98 October 2023 - Investment Advisor Services	650
2734f74bbb	11/8/2023 Optimized Investment Partners	24.76 October 2023 - Investment Advisor Services	800
2734f74bbb	11/8/2023 Optimized Investment Partners	32.21 October 2023 - Investment Advisor Services	900
30637620926	11/2/2023 COASTAL ROLLOFF SERVICE	757.84 40 Yard Roll Off - Vista Court	800
3169132087	11/3/2023 OFFICE DEPOT INC	157.35 Office Supplies - October 2023	100
32341	11/2/2023 BOONE GRAPHICS	2,597.96 10/27/23 Utility Billing Services (Rts 206-213)	500
32342	11/2/2023 Coverall North America, Inc.	271.00 11/01-30/23 Janitorial Services (Suites 106 & 110)	100
32343	11/2/2023 FRANCHISE TAX BOARD	17.50 PP 10/16/23-10/29/23 - Garnishment	100
32343	11/2/2023 FRANCHISE TAX BOARD	17.50 PP 10/16/23-10/29/23 - Garnishment	500
32344	11/2/2023 OASIS EQUIPMENT RENTAL	11.36 10/26/23 Account 1340 (10) 2x4	500
32345	11/2/2023 SLO COUNTY EMPLOYEES ASSOC	11.10 PP 10/16/23-10/29/23 SLOCEA Dues	100
32345	11/2/2023 SLO COUNTY EMPLOYEES ASSOC	204.05 PP 10/16/23-10/29/23 SLOCEA Dues	500
32346	11/2/2023 SLO COUNTY DEPARTMENT OF	2,920.00 405R979032 - Water Quality Testing	500
32340	PUBLIC WORKS	2,920.00 400N979002 - Water Quality Testing	300
32347	11/8/2023 ADVANTAGE TECH SERVICES, INC.	9,808.00 Warranty Dive Inspection, 16th South Tank	500
32348	11/8/2023 CITYGATE ASSOCIATES, LLC	4,897.97 Standard of Coverage Progress Payment #2	301
32349	11/8/2023 COAST PEST CONTROL	75.00 10/28/2023 Bi-monthly Pest Control Service	301
32350	11/8/2023 FIRE CHIEF'S ASSOCIATION OF SAN LUIS OBISPO COUNTY	2,000.00 FY 23-24 Haz Mat Fee	301
32351	11/8/2023 HACH	546.23 Acct#270053 Process Control & Treatment Supplies	500
32352	11/8/2023 LIFE ASSIST INC	447.78 10/23/23 Acct#93402CDF Paramedic Supplies	301
32353	11/8/2023 UNITED RENTALS, INC.	90.09 1 Case of White Paint	500
32353	11/8/2023 UNITED RENTALS, INC.	1,017.35 Work on Multiquip Generator - on-site materials & Labor	500
32354	11/8/2023 UNITED RENTALS, INC. 11/8/2023 LOS OSOS CHEVRON	1.043.11 10/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	500
32354		The second secon	800
32355	11/8/2023 LOS OSOS CHEVRON	260.78 10/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	100
32355	11/15/2023 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	1,388.83 09/30/23 General Legal Services	100
32355	11/15/2023 ADAMSKI MOROSKI MADDEN	2,925.00 09/30/23 General Legal Services	301
	CUMBERLAND & GREEN LLP	·	
32355	11/15/2023 ADAMSKI MOROSKI MADDEN	100.00 09/30/23 General Legal Services	500
	CUMBERLAND & GREEN LLP	·	
32355	11/15/2023 ADAMSKI MOROSKI MADDEN	325.00 09/30/23 General Legal Services	800
	CUMBERLAND & GREEN LLP	·	
32356	11/15/2023 ADVANTAGE TECH SERVICES, INC.	12,670.00 10/31/23 Inspection Services - 16th North Tank	500
32357	11/15/2023 BADGER METER INC	1,614.67 Customer 27216; (6) model 70 1 Meters	500
32358	11/15/2023 CLEATH-HARRIS GEOLOGISTS, INC.	5,171.00 Prj # 2212-2301 Transient Model WRFP	500
32358	11/15/2023 CLEATH-HARRIS GEOLOGISTS, INC.	1,104.00 Prj # 2212-2302 Skyline Monitoring Well	500
32359	11/15/2023 GEORGE C. CONTENTO	3,400.00 12/01-31/23 Office Rent (Suites 106 & 110)	100
32360	11/15/2023 RUMEL FLORENTINO	391.39 Reimbursment for two day Training in Salinas and Meal Per D	500
32361	11/15/2023 FRANCHISE TAX BOARD	17.50 PP 10/30/23-11/12/23 - Garnishment	100

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Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
32361	11/15/2023 FRANCHISE TAX BOARD	17.50 PP 10/30/23-11/12/23 - Garnishment	500
32362	11/15/2023 INTEGRITY SYSTEMS	105.00 12/1-23-02/29/24 Monitoring Systems Fee	100
32362	11/15/2023 INTEGRITY SYSTEMS	210.00 12/1-23-02/29/24 Monitoring Systems Fee	301
32362	11/15/2023 INTEGRITY SYSTEMS	735.00 12/1-23-02/29/24 Monitoring Systems Fee	500
32363	11/15/2023 ITRON, INC.	545.01 12/01/23 - 02/29/24 Cust # 2629, Contract#SC00001696 Qtrly	500
32364	11/15/2023 SLO COUNTY EMPLOYEES ASSOC	11.10 PP 10/30/23-11/12/23 SLOCEA Dues	100
32364	11/15/2023 SLO COUNTY EMPLOYEES ASSOC	204.05 PP 10/30/23-11/12/23 SLOCEA Dues	500
32365	11/15/2023 County of San Luis ACTTC	10,000.00 Debt Service Payment - Solid Waste Franchise Agreement	650
32366	11/15/2023 COUNTY OF SAN LUIS OBISPO - EH	557.00 01/01/24-12/31/24 Acct#AR0007867 Hazmat - 16th St Tanks	500
32366	11/15/2023 COUNTY OF SAN LUIS OBISPO - EH	557.00 01/01/24-12/31/24 Acct#AR0007667 Hazmat - 10th Street	500
32366	11/15/2023 COUNTY OF SAN LUIS OBISPO - EH	557.00 01/01/24-12/31/24 Acct#AR0007667 Hazmat - Total Street	500
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32366	11/15/2023 COUNTY OF SAN LUIS OBISPO - EH	557.00 01/01/24-12/31/24 Acct#AR0007867 Hazmat - Water Yard	500
32367	11/15/2023 SLO COUNTY DEPARTMENT OF PUBLIC WORKS	5,608.00 405R979032 - Water Quality Testing	500
32368	11/15/2023 SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT	500.00 2024 Annual Brine Permit Fee	500
32369	11/17/2023 ABILA	6,449.53 Acct#21154 09/25/23-09/24/24 MIP Maintenance & Support	100
32370	11/17/2023 LIFE ASSIST INC	265.14 11/13/23 Acct#93402CDF Paramedic Supplies	301
32370	11/17/2023 LIFE ASSIST INC	491.37 11/14/23 Acct#93402CDF Paramedic Supplies	301
32371	11/17/2023 MISSION LINEN SUPPLY	40.61 Cust#213729 Janitorial Supplies - Towel Rolls Rags -11/02/23	500
32371	11/17/2023 MISSION LINEN SUPPLY	40.61 Cust#213729 Janitorial Supplies - Towel Rolls Rags -11/16/23	500
32372	11/17/2023 MSN ENGINEERS INC	5,144.24 07/01- 07/31/2023 - Professional Services Cabrillo Basin	800
32373	11/17/2023 ROBERT STILTS, CPA	5,000.00 10/16/23-11/15/23 Bookkeeping Services	100
32374	11/17/2023 VERIZON WIRELESS	68.08 11/08/23-12/07/23 Acct 472454582-00001 Cell Phone Service	301
32375	11/29/2023 AT&T	251.86 BAN9391056500 Telephone & Telemetry 10/17/23-11/16/23	100
32375	11/29/2023 AT&T	30.30 BAN9391056138 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	30.30 BAN9391056151 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	30.30 BAN9391056160 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	403.74 BAN9391056166 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	30.30 BAN9391056188 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	30.30 BAN9391056191 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	30.30 BAN9391056275 Telephone & Telemetry 10/17/23-11/16/23	500
32375	11/29/2023 AT&T	188.07 BAN9391059905 Telephone & Telemetry 10/20/23-11/19/23	500
32375	11/29/2023 AT&T	65.40 BAN9391059906 Telephone & Telemetry 10/20/23-11/19/23	500
32375	11/29/2023 AT&T	30.32 BAN9391056182 Telephone & Telemetry 10/17/23-11/16/23	800
32376	11/29/2023 MATTHEW IRONS	200.00 11/22/23 Water Conservation Program - Rebate for Washer	500
32377	11/29/2023 MATTHEW INONS	186.98 Cust# 9391056297 10/17/23-11/16/23 Telephone Service	301
32378	11/29/2023 AT&T 11/29/2023 BRENNTAG PACIFIC INC.	1,503.05 Acct# 122727 Water Treatment Chemicals	500
32376		4,006.53 09/30/2023 Shared BMC Cost	500
	11/29/2023 BROWNSTEIN, HYATT, FARBER, SCHRECK		
32379	11/29/2023 BROWNSTEIN, HYATT, FARBER, SCHRECK	2,730.78 10/31/23 BMC Shared Costs	500
32380	11/29/2023 FireCatt, LLC	2,718.11 Fire Hose Testing Utilizing Fire Catt's Labor	301
32381	11/29/2023 FRANCHISE TAX BOARD	17.50 PP 11/13/23-11/26/23 - Garnishment	100
32381	11/29/2023 FRANCHISE TAX BOARD	17.50 PP 11/13/23-11/26/23 - Garnishment	500

Check/Voucher Register - Warrant Register for Board Packet

From 11/1/2023 Through 11/30/2023

	· · · · · · · · · · · · · · · · · · ·	F1011 11/1/2023 11110ugii 11/30/2023	
32382	11/29/2023 MEDSTOP URGENT CARE CENTER	3,417.00 New Hire Medical Exams - Fire (6 RFF)	301
32383	11/29/2023 MSN ENGINEERS INC	210.00 10/01-31/23 Professional Services - Program C Well	500
32384	11/29/2023 SLO COUNTY EMPLOYEES ASSOC	11.10 PP 11/13/23-11/26/23 SLOCEA Dues	100
32384	11/29/2023 SLO COUNTY EMPLOYEES ASSOC	204.05 PP 11/13/23-11/26/23 SLOCEA Dues	500
32385	11/29/2023 STATE WATER RESOURCES	7,067.00 07/01/23-06/30/24 WDID 3-40M2000133 MS4 Annual Permit	800
32303	CONTROL BOARD	7,007.00 07/01/25-00/30/24 WDID 5-40M2000133 MO4 Allitual Lettilit	000
32386	11/29/2023 TECHXPRESS INC	1,629.00 12/01-31/23 IT Support & Services	100
32387	11/29/2023 WALLACE GROUP	3,120.00 Engineering Services	500
32387	11/29/2023 WALLACE GROUP	180.00 Engineering Services	800
33299339910371	11/28/2023 PG&E	268.58 Electric and Lighting Services	100
33299339910371	11/28/2023 PG&E	436.01 Electric and Lighting Services	200
33299339910371	11/28/2023 PG&E	10.30 Electric and Lighting Services	301
33299339910371	11/28/2023 PG&E	426.13 Electric and Lighting Services	400
33299339910371	11/28/2023 PG&E	10,345.84 Electric and Lighting Services	500
33299339910371	11/28/2023 PG&E	210.39 Electric and Lighting Services	800
4501/4508	11/16/2023 CA PUBLIC EMPL RET SYSTEM	4,586.42 11/01-30/23 CalPERS Unfunded Accrued Liability	301
4501/4508	11/16/2023 CA PUBLIC EMPL RET SYSTEM	6,392.42 11/01-30/23 CalPERS Unfunded Accrued Liability	500
5027197019	11/1/2023 WELLS FARGO VENDOR FIN SERV	300.30 11/05/23-12/04/23 Copier Service Lease	100
5027197019	11/1/2023 WELLS FARGO VENDOR FIN SERV	127.64 11/05/23-12/04/23 Copier Service Lease	301
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65992692	11/1/2023 PITNEY BOWES PURCHASE POWER	150.00 Postage for Postage Meter	100
01000011124110	11/17/2023 THE LINCOLN NATIONAL LIFE	244 66 42/04 24/22 Incurence /Life/AD+D/A/I/I/TD)	100
91000011124119		241.66 12/01-31/23 Insurance (Life/AD+D/WI/LTD)	100
04000044404440	INSURANCE COMPANY	005 00 40104 04100 I	500
91000011124119	11/17/2023 THE LINCOLN NATIONAL LIFE	695.38 12/01-31/23 Insurance (Life/AD+D/WI/LTD)	500
	INSURANCE COMPANY		
ACH-278135922	11/15/2023 HUMANA INSURANCE COMPANY	196.00 December 2023 Insurance (14 RFF) Life & ADD	301
ACH11162023GSW	11/17/2023 GOLDEN STATE WATER COMPANY	283.20 10/11/23-11/14/23 Water Service - Fire	301
ACH111923VSP	11/20/2023 VISION SERVICE PLAN	37.87 12/01-31/23 Vision Plan	100
ACH111923VSP	11/20/2023 VISION SERVICE PLAN	159.02 12/01-31/23 Vision Plan	500
ACH1327-9102	11/22/2023 ADVANTAGE ANSWERING PLUS	165.85 Answering Service - Nov Calls - Oct Overages	500
ACH14498649	11/27/2023 WELLS FARGO VENDOR FIN SERV	300.30 12/05/23-1/04/24 Copier Lease Service	100
ACH14498649	11/27/2023 WELLS FARGO VENDOR FIN SERV	127.64 12/05/23-1/04/24 Copier Lease Service	301
ACH231102MC	11/2/2023 McClatchy Company LLC	92.89 Public Notice Title 2 Ordinance Passing	500
ACH3310079	11/27/2023 THE GAS COMPANY	80.05 10/20/23-11/21/23 Gas Service - Fire	301
ACH3320009	11/28/2023 THE GAS COMPANY	14.79 10/23/23-11/22/23 Gas Service Suite 110	100
alPERSMed2143 Dec	11/29/2023 CA PUBLIC EMPLOYEES'	1,018.05 December 2023 CalPERS Health Plan	100
23	RETIREMENT SYSTEM	1,010.03 December 2023 Carrents Health Flair	100
		5 000 07 December 2022 CalDEDS Health Dian	500
alPERSMed2143_Dec	11/29/2023 CA PUBLIC EMPLOYEES'	5,080.07 December 2023 CalPERS Health Plan	500
23	RETIREMENT SYSTEM	440.00 D	400
B2330556880964	11/2/2023 ALLIED ADMINISTRATORS - DELTA	113.20 December 2023 Dental Plan	100
D000055000004	DENTAL ADMINISTRATORS RELTA	000 07 Day was a 2000 Day to LDI ar	500
B2330556880964	11/2/2023 ALLIED ADMINISTRATORS - DELTA	669.27 December 2023 Dental Plan	500
00401144000000	DENTAL	400 00 CC/Durkan Casatal Common Casatal Common and Comm	400
CCACH11082023	11/8/2023 Cardmember Services	100.20 CC/Durban - Coastal Copy - Copier Charges and Overages	100
CCACH11082023	11/8/2023 Cardmember Services	25.00 CC/Durban - CSDA - Lunch at CSDA Meeting	100
CCACH11082023	11/8/2023 Cardmember Services	120.00 CC/Durban - Performance Audio - Mic for BOD Room	100
CCACH11082023	11/8/2023 Cardmember Services	3.75 CC/Durban - Pirateship - Postage IRS Quarterly	100

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Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
CCACH11082023	11/8/2023 Cardmember Services	1.00 CC/Durban - Pirateship - Postage True Up	100
CCACH11082023	11/8/2023 Cardmember Services	117.37 CC/Durban - Ready Refresh - Water Bottle Service	100
CCACH11082023	11/8/2023 Cardmember Services	200.00 CC/Durban - Spectrum - Internet Server/Admin	100
CCACH11082023	11/8/2023 Cardmember Services	55.99 CC/Durban - Zoom - BOD & Committee Meetings	100
CCACH11082023	11/8/2023 Cardmember Services	74.20 CC/Durban - Airgas - Paramedic Oxygen	301
CCACH11082023	11/8/2023 Cardmember Services	25.00 CC/Durban - Coastal Copy - Copier Charges and Overages	301
CCACH11082023	11/8/2023 Cardmember Services	117.00 CC/Durban - Kitzman Culligan - Fire Dept Service	301
CCACH11082023	11/8/2023 Cardmember Services	69.73 CC/Durban - Scott O' Brien Fire - Fire Extinguishers	301
CCACH11082023	11/8/2023 Cardmember Services	305.61 CC/Durban - Spectrum - Internet Service and TV - Fire	301
CCACH11082023	11/8/2023 Cardmember Services	255.40 CC/Durban - WCI Mission Country Disposal - Fire	301
CCACH11082023	11/8/2023 Cardmember Services	14.56 CC/Durban - Amazon.com - Ink for Water Dept	500
CCACH11082023	11/8/2023 Cardmember Services	25.00 CC/Durban - Spectrum - Internet Server/Admin	500
CCACH11082023	11/8/2023 Cardmember Services	119.99 CC/Durban - Spectrum - Internet Wateryard	500
CCACH11082023	11/8/2023 Cardmember Services	163.40 CC/Durban - Spectrum Mobile Cell Phone Water Yard	500
CCACH11082023	11/8/2023 Cardmember Services	293.78 CC/Durban - WCI Mission Country Disposal - Water	500
CCACH11082023	11/8/2023 Cardmember Services	158.61 CC/Falkner - AT&T - Southbay Well Telemetry	500
CCACH11082023	11/8/2023 Cardmember Services	893.35 CC/Pall - CoversAndAll - Cover for the Multi-Quip Generator	500
CCACH11082023	11/8/2023 Cardmember Services	36.41 CC/Pall - Ebay - New Muffler for Stihl Chainsaw	500
CCACH11082023	11/8/2023 Cardmember Services	87.50 CC/Pall - Home Depot - Siding for the Transfer Pump Shed	500
CCACH11082023	11/8/2023 Cardmember Services	637.23 CC/Pall - Prime USA Scales - P04 scale for 10th St Well	500
CCACH11082023	11/8/2023 Cardmember Services	1,641.32 CC/Durban - Amazon.com - Supplies for Basin Surveillance	800
CCACH11082023	11/8/2023 Cardmember Services	108.93 CC/Durban - Spectrum Mobile Cell Phone Water Yard	800
IROA17795	11/2/2023 MINER'S ACE HARDWARE	748.09 OCT 23 - Supplies/Maint/Equip/Tools/Parts - Water	500
IROA17795	11/2/2023 MINER'S ACE HARDWARE	138.32 OCT 23 - Supplies/Maint/Equip/Tools/Parts - Water	800
IROA17796	11/2/2023 MINER'S ACE HARDWARE	238.35 OCT 23 - Supplies/Equip/Tools/Parts/Maint - fIRE	301
PD110323_457	11/2/2023 CALPERS 457	100.00 10.16.23-10.29.23 SIP457 Contributions	100
PD110323_457	11/2/2023 CALPERS 457	2,336.00 10.16.23-10.29.23 SIP457 Contributions	500
PD110323_EDD	11/2/2023 CA EMPLOYMENT DEVELOPMENT DEPT	554.56 State Payroll Taxes PP 10/16/23-10/29/23	100
PD110323_EDD	11/2/2023 CA EMPLOYMENT DEVELOPMENT DEPT	42.71 State Payroll Taxes PP 10/16/23-10/29/23	301
PD110323_EDD	11/2/2023 CA EMPLOYMENT DEVELOPMENT DEPT	1,164.77 State Payroll Taxes PP 10/16/23-10/29/23	500
PD110323 IRS	11/2/2023 DEPARTMENT OF THE TREASURY	2,179.80 Federal Payroll Taxes PP 10/16/23-10/29/23	100
PD110323_IRS	11/2/2023 DEPARTMENT OF THE TREASURY	188.31 Federal Payroll Taxes PP 10/16/23-10/29/23	301
PD110323 IRS	11/2/2023 DEPARTMENT OF THE TREASURY	3,528.01 Federal Payroll Taxes PP 10/16/23-10/29/23	500
PD110323_PERSRet	11/2/2023 CA PUBLIC EMPL RET SYSTEM	2,029.03 Retirement Earned PP10.16.23-10.29.23	100
PD110323_PERSRet	11/2/2023 CA PUBLIC EMPL RET SYSTEM	4,845.68 Retirement Earned PP10.16.23-10.29.23	500
PD111723_457	11/16/2023 CALPERS 457	100.00 10.30.23-11.12.23 SIP 457 Contributions	100
PD111723_457	11/16/2023 CALPERS 457	2,336.00 10.30.23-11.12.23 SIP 457 Contributions	500
PD111723_EDD	11/17/2023 CA EMPLOYMENT DEVELOPMENT	571.01 State Payroll Taxes PP 10/30/23-11/17/23	100
PD111723 EDD	DEPT 11/17/2023 CA EMPLOYMENT DEVELOPMENT	81.12 State Payroll Taxes PP 10/30/23-11/17/23	301
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Check No	Check Date Vendor Name	Check Amount Transaction Description	Fund Code
PD111723_EDD	11/17/2023 CA EMPLOYMENT DEVELOPMENT DEPT	1,110.70 State Payroll Taxes PP 10/30/23-11/17/23	500
PD111723_IRS	11/16/2023 DEPARTMENT OF THE TREASURY	2,235.51 Federal Payroll Taxes PP10/30/23-11/12/23	100
PD111723_IRS	11/16/2023 DEPARTMENT OF THE TREASURY	531.19 Federal Payroll Taxes PP10/30/23-11/12/23	301
PD111723_IRS	11/16/2023 DEPARTMENT OF THE TREASURY	3,365.39 Federal Payroll Taxes PP10/30/23-11/12/23	500
PD111723_PERSRet	11/16/2023 CA PUBLIC EMPL RET SYSTEM	2,029.03 Retirement Earned PP 10.30.23-11.12.23	100
PD111723_PERSRet	11/16/2023 CA PUBLIC EMPL RET SYSTEM	4,845.68 Retirement Earned PP 10.30.23-11.12.23	500
Report Total		196,580.56	

10/02 - FAC Meeting 10/05 - BOD Meeting 10/18 - BMC Meeting 10/18 - UAC Meeting 10/26 - LOCAC (Womack) 10/30 - FAC Meeting

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

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

NAME	Christine Womade		DATE 10/30/23
FOR THE	MONTH OF October	<u> </u>	
DIREC	TOR COMPENSATION	amended and adopted 02/04/20	021)
9.1	special meeting of the Board of I said Director is either the Chai meeting assigned by the Board	Directors, each required trai irperson or Vice Chairperso d President to a Board me	\$100.00) as compensation for each regular, adjourned or ning session, each Standing Committee meeting of which on, each ad Hoc Committee meeting, each non-District ember at the beginning of each calendar year or other the District at the direction of the Board of Directors.
9.2		ction 9.1, however in no ca	no later than ninety (90) days after attendance at each se shall a compensation request be submitted later than
9.3	meeting assigned by the Board function/meeting attended by hir Board member must deliver a w unless said non-District meeting	d President to a Board me m/her as a representative o vritten report at the next Bo g occurs after the Agenda t	47, in order to receive compensation for a non-District ember at the beginning of each calendar year or other of the District at the direction of the Board of Directors, a pard of Directors' meeting following the meeting or event for said Board of Director's Meeting has been posted in billowing Board of Director's meeting.
9.4		ty or State agency meeting a	ent is authorized to receive one hundred dollars (\$100.00) attended by him/her, when he/she determines that District terest of the District.
9.5	In no event shall Director compe	nsation exceed \$100.00 per	day.
9.6	Pursuant to Sections 61047 <i>et s</i> one calendar month.	eq. of the Government Code	e, Director compensation shall not exceed \$600.00 in any
MEET	ING DATE: 10 5	MEETING: _	BOD
MEET	ING DATE: 10/26	MEETING:	LOCAC
MEET	ING DATE: 10\30	MEETING: _	PAC
MEET	ING DATE:	MEETING: _	
MEET	ING DATE:	MEETING: _	
MEET	ING DATE:	MEETING: _	
TOTAL #	of meetings: 3	TOTAL CO	ompensation: \$300
SIGNATU	RE: Christine Wa	mack	DATE: 0/30/23

Office Use Only:

Date Received: # 11 3 Reviewed and Validated By.

09/05 – FAC Meeting 09/07 – BOD Meeting 09/20 – UAC Meeting 09/28 – LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

1	1	1 1			1	
NAME	ristine	Womack			DATE 10 8 23	
FOR THE M	ONTH OF _	Septemb	er			
9. DIRECTO	OR COMPEN	SATION (amend	led and adopted 02/04/.	2021)		
9.1	special meeting o said Director is e meeting assigned	f the Board of Directo either the Chairperso I by the Board Pres	ors, each required tra on or Vice Chairpers sident to a Board m	iining session, each Standi son, each ad Hoc Commi	n for each regular, adjourned or ing Committee meeting of which ttee meeting, each non-District of each calendar year or other 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	as compensation	for each County or S	tate agency meeting		e one hundred dollars (\$100.00) n he/she determines that District	
9.5	In no event shall (Director compensatio	n exceed \$100.00 pe	er day.		
9.6	Pursuant to Sectione calendar mor		the Government Coo	de, Director compensation	shall not exceed \$600.00 in any	
	× 	05	MEETING: _	FAC		
MEETIN	G DATE: <u>9</u> /	07	MEETING:	BOD		
MEETIN	G DATE:		MEETING:			
MEETIN	G DATE:		MEETING:			
MEETIN	G DATE:		MEETING:			
MEETIN	G DATE:		MEETING:			
TOTAL # OI	F MEETINGS	s: <u>2</u>	_ TOTAL CO	OMPENSATION:	s 200	
SIGNATURI	E: Chris	tine Wo	made		DATE: (0/8/2023	

Office Use Only:
Date Received:
Reviewed and Validated By:

08/03 - BOD Meeting 08/15 - PRAC Meeting

08/16 - BMC Meeting 08/16 - UAC Meeting

08/17 - ESAC Meeting

08/24 - LOCAC (Fourcrey)

08/29 - BMC Meeting

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME	1404	Getet	-11		DATE <u>(- -></u> 3	
FOR THE !	MONTH OF _	Ausust				
9. DIRECT	OR COMPENS	ATION (amended	d and adopted 02/04/2	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	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	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 Dire	ector compensation e	exceed \$100.00 per	day.		
9.6	Pursuant to Sections one calendar month.		e Government Code	e, Director com	pensation shall not exceed \$600.00 in any	
MEETIN	G DATE: 0	8/03 N	MEETING: _	Ro		
MEETIN	G DATE:		MEETING: .			
MEETIN	G DATE:	1	MEETING: _			
MEETIN	G DATE:	1	MEETING: _			
MEETIN	G DATE:]	MEETING: _			
MEETIN	G DATE:	N	MEETING: _			
TOTAL # OF	MEETINGS:			MPENSA'	TION: \$/\(\int\)\(\text{\tin}\text{\tint}\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\tintetx{\text{\texi}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\}\tit	
SIGNATURE	::	7			DATE: 17-1-23	
					Office Use Only: Date Received: 113	

07/06 - BOD Meeting 07/19 - UAC Meeting 07/27 - LOCAC (Gatchell)

07/31 - FAC Meeting

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

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

Office Use Only:
Date Received: 11/3/23

	noy Gates				
FOR THE M	ONTH OF DUY				
9. DIRECTO	OR COMPENSATION (amend	led and adopted 02/04/2	2021)		
9.1	Each Director is authorized to receive special meeting of the Board of Director said Director is either the Chairperso meeting assigned by the Board Presfunction/meeting attended by him/her a	ors, each required tra on or Vice Chairpers sident to a Board m	ining session, each Standing on, each ad Hoc Committe ember at the beginning of	g Committee meeting of which ee meeting, each non-District each calendar year or other	
9.2	Each Director shall submit his/her comeeting referenced in above section submit 1 July 31 for a meeting attended in the p	9.1, however in no ca	no later than ninety (90) dase shall a compensation re	ays after attendance at each equest be submitted later than	
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	on exceed \$100.00 pe	r day.		
9.6	Pursuant to Sections 61047 et seq. of one calendar month.	the Government Coo	le, Director compensation sh	nall not exceed \$600.00 in any	
	G DATE: 0/06	_			
MEETIN	G DATE: 57/37	MEETING:	LOCAC		
MEETIN	G DATE:	MEETING:		A CONTRACTOR OF THE CONTRACTOR	
MEETIN	G DATE:	MEETING:			
MEETIN	G DATE:	MEETING:			
MEETIN	G DATE:	MEETING:			
TOTAL # OI	F MEETINGS:	_ TOTAL CO	OMPENSATION: \$	300	
SIGNATURI	E:			DATE: 1(-1-2)	

10/02 - FAC Meeting 10/05 - BOD Meeting 10/18 - BMC Meeting 10/18 - UAC Meeting 10/26 - LOCAC (Womack) 10/30 - FAC Meeting

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

DATE/0-31-23

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

NAME TROY Gatchell

FOR THE	MONTH OF 6 = 10	Der				
9. DIREC	TOR COMPENSATION (ame	ended and adopted 02/04/.	2021)			
9.1	special meeting of the Board of Dire said Director is either the Chairper meeting assigned by the Board Pr	ctors, each required tra rson or Vice Chairpers resident to a Board m	(\$100.00) as compensation for each regular, adjourned or ining session, each Standing Committee meeting of which son, each ad Hoc Committee meeting, each non-District ember at the beginning of each calendar year or other if the District at the direction of the Board of Directors.			
9.2	Each Director shall submit his/her meeting referenced in above section July 31 for a meeting attended in the	n 9.1, however in no ca	no later than ninety (90) days after attendance at each ase shall a compensation request be submitted later than			
9.3	meeting assigned by the Board Pi function/meeting attended by him/high Board member must deliver a writte unless said non-District meeting of	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		r State agency meeting	ent is authorized to receive one hundred dollars (\$100.00) attended by him/her, when he/she determines that District interest of the District.			
9.5	In no event shall Director compensation	tion exceed \$100.00 pe	r day.			
9.6	Pursuant to Sections 61047 et seq. one calendar month.	of the Government Cod	le, Director compensation shall not exceed \$600.00 in any			
MEETI	ING DATE: 10/05	_ MEETING: _	DOD			
MEETI	ING DATE:	_ MEETING:				
MEETI	NG DATE:	_ MEETING:				
MEETI	NG DATE:	_ MEETING:				
MEETI	ING DATE:	_ MEETING:				
MEETI	ING DATE:	_ MEETING:				
TOTAL#0	OF MEETINGS:	_ TOTAL CO	OMPENSATION: \$			
SIGNATU	RE:		DATE: 10-3(-2)			
			Office Use Only:			

Date Received:

09/05 - FAC Meeting 09/07 - BOD Meeting 09/20 - UAC Meeting 09/28 - LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

	Ray Getek					
FOR THE	MONTH OF Sept	29				
	OR COMPENSATION (amo					
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: BOD				
	NG DATE:					
MEETING DATE:		MEETING:				
MEETING DATE:		MEETING:				
MEETING DATE:		MEETING:				
		MEETING:				
TOTAL # O	_	TOTAL COMPENSATION: \$				
SIGNATUR	RE:	DATE: 10-31-23				
		Office Use Only:				

Date Received:

10/02 – FAC Meeting 10/05 – BOD Meeting 10/18 – BMC Meeting 10/18 – UAC Meeting 10/26 – LOCAC (Womack) 10/30 – FAC Meeting

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

NAME	Matthew IONTH OF	Foureroy	DATE (1-1-23
FOR THE M	IONTH OF	October	2023
9. DIRECTO	OR COMPENSATIO	$\overline{ extbf{N}}$ (amended and adopte	d 02/04/2021)
9.1	special meeting of the Board said Director is either the meeting assigned by the B	of Directors, each requirements of Directors, each requirements of the Court of the	dollars (\$100.00) as compensation for each regular, adjourned or uired training session, each Standing Committee meeting of which hairperson, each ad Hoc Committee meeting, each non-District Board member at the beginning of each calendar year or other tative of the District at the direction of the Board of Directors.
9.2		e section 9.1, however	request no later than ninety (90) days after attendance at each in no case shall a compensation request be submitted later than year.
9.3	meeting assigned by the E function/meeting attended b Board member must deliver unless said non-District me	soard President to a E y him/her as a represe a written report at the eting occurs after the	de §61047, in order to receive compensation for a non-District Board member at the beginning of each calendar year or other entative of the District at the direction of the Board of Directors, a enext Board of Directors' meeting following the meeting or event Agenda for said Board of Director's Meeting has been posted in r to the following Board of Director's meeting.
9.4	as compensation for each C	ounty or State agency	e President is authorized to receive one hundred dollars (\$100.00) meeting attended by him/her, when he/she determines that District ce the interest of the District.
9.5	In no event shall Director co	mpensation exceed \$10	00.00 per day.
9.6	Pursuant to Sections 61047 one calendar month.	et seq. of the Governm	nent Code, Director compensation shall not exceed \$600.00 in any
MEETIN	NG DATE: 8 10-	2-23 MEETI	NG: Board of Directors
MEETIN	NG DATE:	MEET	ING:
MEETIN	NG DATE:	MEET	ING:
MEETIN	NG DATE:	MEET	ING:
MEETIN	NG DATE:	MEET	ING:
MEETIN	NG DATE:	MEET	ING:
TOTAL # O	F MEETINGS:	TOTA	AL COMPENSATION: \$ 100
SIGNATUR	E: ####	To	DATE: 11-1-23

Office Use Only:

Date Received: 10/30/23

09/05 - FAC Meeting 09/07 - BOD Meeting 09/20 - UAC Meeting 09/28 - LOCAC (Cesena)

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

		<i>→</i>			/
NAME	Chuck	(leg en	2	DATE_	10/30/23
FOR THE M	MONTH OF Sep	t 202	3		
9. DIRECT	OR COMPENSATION (an	nended and adopted 02/04/202	21)		
9.1	Each Director is authorized to rece special meeting of the Board of Di said Director is either the Chairp meeting assigned by the Board function/meeting attended by him/h	rectors, each required traini erson or Vice Chairpersor President to a Board men	ing session, each Sta n, each ad Hoc Con nber at the beginnir	anding Committee mmittee meeting, ng of each calen	meeting of which each non-District dar year or other
9.2	Each Director shall submit his/he meeting referenced in above secti July 31 for a meeting attended in the	on 9.1, however in no case			
9.3	Pursuant to the requirements of meeting assigned by the Board function/meeting attended by him/Board member must deliver a wri unless said non-District meeting which case the written report shall	President to a Board men her as a representative of tten report at the next Boa occurs after the Agenda fo	nber at the beginning the District at the diversed the first of Directors' meeter said Board of Directors	ng of each calen rection of the Bo ting following the ector's Meeting h	dar year or other ard of Directors, a meeting or event
9.4	The Board President or in his/her as compensation for each County representation is necessary to prof	or State agency meeting at	tended by him/her, w	eive one hundred when he/she dete	d dollars (\$100.00) mines that District
9.5	In no event shall Director compens	ation exceed \$100.00 per o	lay.		
9.6	Pursuant to Sections 61047 et secone calendar month.	g. of the Government Code,	Director compensati	ion shall not exce	ed \$600.00 in any
MEETIN	NG DATE: 9/7	MEETING:			
MEETIN	NG DATE: 4/2	MEETING: _	UAC		
MEETIN	NG DATE:	MEETING: _			
MEETIN	NG DATE:	MEETING: _			
MEETIN	NG DATE:	MEETING: _			
MEETIN	NG DATE:	MEETING: _			
TOTAL # O	F MEETINGS:	TOTAL CON	MPENSATION	N: \$	200
SIGNATUR	E: <u>UU</u>	sena		DATE <u>:</u> _	10/30/23
			Offi Dat	ce Use Only: e Received:	10/30/2-3

10/02 - FAC Meeting 10/05 - BOD Meeting 10/18 - BMC Meeting 10/18 - UAC Meeting 10/26 - LOCAC (Womack) 10/30 - FAC Meeting

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

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

AME	Click (Egene DATE 10/30/2=				
OR THE N	10NTH OF Oct. 2023				
DIRECT	OR 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 even 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 Distric 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 an one calendar month.				
MEETI	NG DATE: 10[5 MEETING: BOD				
MEETI	NG DATE: 10/18 MEETING: UAC				
MEETI	NG DATE: 10/2 MEETING: FAC				
MEETI	NG DATE: MEETING:				
MEETI	NG DATE: MEETING:				
MEETI	NG DATE: MEETING:				
OTAL#C	of meetings: \[\mathbb{Z} \] total compensation: \$\[\mathbb{Z} \) \(\omega \) 360.				
IGNATUF	RE: Cl Ce Serra DATE: 10/30/				

Date Received: 10/30/23 Reviewed and Validated By:

Office Use Only: