



December 7, 2023

TO: LOCSO 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

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

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www.losososcsd.org

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:

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
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.

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

Attachment

LOS OSOS COMMUNITY SERVICES DISTRICT
 Check/Voucher Register - Warrant Register for Board Packet
 From 11/1/2023 Through 11/30/2023

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 PUBLIC WORKS	2,920.00	405R979032 - Water Quality Testing	500
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	LOS OSOS CHEVRON	1,043.11	10/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	500
32354	11/8/2023	LOS OSOS CHEVRON	260.78	10/01-31/23 Acct#70 Gas & Diesel - Fleet Vehicles	800
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 CUMBERLAND & GREEN LLP	2,925.00	09/30/23 General Legal Services	301
32355	11/15/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	100.00	09/30/23 General Legal Services	500
32355	11/15/2023	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	325.00	09/30/23 General Legal Services	800
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 WRRF	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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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#AR0007867 Hazmat - 10th Street	500
32366	11/15/2023	COUNTY OF SAN LUIS OBISPO - EH	557.00	01/01/24-12/31/24 Acct#AR0007867 Hazmat - South Bay Well	500
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	AT&T	186.98	Cust# 9391056297 10/17/23-11/16/23 Telephone Service	301
32378	11/29/2023	BRENNTAG PACIFIC INC.	1,503.05	Acct# 122727 Water Treatment Chemicals	500
32379	11/29/2023	BROWNSTEIN, HYATT, FARBER, SCHRECK	4,006.53	09/30/2023 Shared BMC Cost	500
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

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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 CONTROL BOARD	7,067.00	07/01/23-06/30/24 W DID 3-40M2000133 MS4 Annual Permit	800
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
65992692	11/1/2023	PITNEY BOWES PURCHASE POWER	150.00	Postage for Postage Meter	100
91000011124119	11/17/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	241.66	12/01-31/23 Insurance (Life/AD+D/WI/LTD)	100
91000011124119	11/17/2023	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	695.38	12/01-31/23 Insurance (Life/AD+D/WI/LTD)	500
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
aIPERSMed2143_Dec 23	11/29/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,018.05	December 2023 CalPERS Health Plan	100
aIPERSMed2143_Dec 23	11/29/2023	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,080.07	December 2023 CalPERS Health Plan	500
B2330556880964	11/2/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	December 2023 Dental Plan	100
B2330556880964	11/2/2023	ALLIED ADMINISTRATORS - DELTA DENTAL	669.27	December 2023 Dental Plan	500
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 DEPT	571.01	State Payroll Taxes PP 10/30/23-11/17/23	100
PD111723_EDD	11/17/2023	CA EMPLOYMENT DEVELOPMENT DEPT	81.12	State Payroll Taxes PP 10/30/23-11/17/23	301

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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	<u>4,845.68</u>	Retirement Earned PP 10.30.23-11.12.23	500
Report Total			<u>196,580.56</u>		

10/02 – FAC Meeting
10/05 – BOD Meeting
10/18 – BMC Meeting
10/18 – UAC Meeting
10/26 – LOCAC (Womack)
10/30 – FAC 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 10/30/23

FOR THE MONTH OF October

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: 10/5 MEETING: BOD

MEETING DATE: 10/26 MEETING: LOCAC

MEETING DATE: 10/30 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 10/30/23

Office Use Only:
Date Received: 11/3/23
Reviewed and Validated By: [Signature]

09/05 – FAC Meeting
09/07 – BOD Meeting
09/20 – UAC Meeting
09/28 – 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 10/8/23
FOR THE MONTH OF September

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: 9/05 MEETING: FAC

MEETING DATE: 9/07 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine Womack DATE: 10/8/2023

Office Use Only:
Date Received: 11/3/23
Reviewed and Validated By: [Signature]

08/03 - BOD Meeting
08/15 - PRAC Meeting
08/16 - BMC Meeting
08/16 - UAC Meeting
08/17 - ESAC Meeting
08/24 - LOCAC (Fourcroy)
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 Thoy Getwell DATE 11-1-23
FOR THE MONTH OF August

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: 08/03 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 11-1-23

Office Use Only:	
Date Received:	<u>11/3/23</u>
Reviewed and Validated By:	<u>[Signature]</u>

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

NAME Troy Gatchell DATE 11-1-23

FOR THE MONTH OF July

9. DIRECTOR COMPENSATION (amended and adopted 02/04/2021)

- 9.1 Each Director is authorized to receive one hundred dollars (\$100.00) as compensation for each regular, adjourned or special meeting of the Board of Directors, each required training session, each Standing Committee meeting of which said Director is either the Chairperson or Vice Chairperson, each ad Hoc Committee meeting, each non-District meeting assigned by the Board President to a Board member at the beginning of each calendar year or other function/meeting attended by him/her as a representative of the District at the direction of the Board of Directors.
- 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: 07/06 MEETING: BOD

MEETING DATE: 07/31 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: _____ DATE: 11-1-23

Office Use Only:
Date Received: 11/3/23
Reviewed and Validated By: [Signature]

10/02 – FAC Meeting
10/05 – BOD Meeting
10/18 – BMC Meeting
10/18 – UAC Meeting
10/26 – LOCAC (Womack)
10/30 – FAC 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 10-31-23

FOR THE MONTH OF October

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: 10/05 MEETING: BOD
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____
MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 10-31-23

Office Use Only:
Date Received: 11/3/23
Reviewed and Validated By: [Signature]

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Troy Gutchell DATE 10-31-23

FOR THE MONTH OF Sept 29

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: 09/07 MEETING: BOD

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: [Signature] DATE: 10-31-23

Office Use Only:
Date Received: <u>11/3/23</u>
Reviewed and Validated By: <u>[Signature]</u>

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

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fawcroy DATE 11-1-23
FOR THE MONTH OF October 2023


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: 10-2-23 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: \$ 100⁰⁰

SIGNATURE:  DATE: 11-1-23

Office Use Only:
Date Received: 10/30/23
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*

NAME Chuck Cesena DATE 10/30/23
FOR THE MONTH OF Sept 2023

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: 9/7 MEETING: BOD

MEETING DATE: 9/20 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: 10/30/23

Office Use Only: 10/30/23
Date Received: _____
Reviewed and Validated By: [Signature]

- 10/02 – FAC Meeting
 - 10/05 – BOD Meeting
 - 10/18 – BMC Meeting
 - 10/18 – UAC Meeting
 - 10/26 – LOCAC (Womack)
 - 10/30 – FAC 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 10/30/23

FOR THE MONTH OF Oct. 2023

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: 10/5 MEETING: BOD

MEETING DATE: 10/18 MEETING: UAC

MEETING DATE: 10/2 MEETING: FAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 3 TOTAL COMPENSATION: \$ ~~200~~ 300.00

SIGNATURE: Chuck Cesena DATE: 10/30/23

Office Use Only:
 Date Received: 10/30/23
 Reviewed and Validated By: CPK