



June 4, 2026

TO: LOCSD Board of Directors
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 8C – 06/04/2026 Board Meeting**
 Approve Warrant Register for May 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 May:

- President**
Matthew D. Fourcroy

- Vice President**
Charles L. Cesena

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

- General Manager**
Greg Kwolek

- 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>
5/7/2026	33589	Water Systems Consulting Inc	167,528.72	Proj 1123-11419 Design Services for Intertie Project	500
5/7/2026	CBAC3CE221	Cardmember Services	2,091.38	CC/Lorenzo - Sign Here - Reletter U15 from B3411	301
5/8/2026	33590	CLEATH-HARRIS GEOLOGISTS, INC.	7,915.00	Proj. 2212-2502 - E RTP Study	500
5/13/2026	33591	ALLSTAR FIRE EQUIPMENT INC.	6,747.51	12 Pairs of Leather Structure Boots	301
5/13/2026	33591	ALLSTAR FIRE EQUIPMENT INC.	19,594.58	4 Turnout Coats & 6 Turnout Pants w/ Suspenders	301
5/13/2026	33596	COAST COUNTIES PETERBILT	8,483.33 & 3,727.62	ME15 Turbocharger Actuator & Core	301
5/27/2026	33613	CANNON CORPORATION	51,435.20	Progress Payment #11 Construction for SCADA Services	500

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 May 2026.

DISCUSSION

The District's Accounts Payable invoicing is charged to the following fund codes:

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

- 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 5/1/2026 Through 5/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
5/1/2026	056363636	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 04/13/26-04/26/26	500	5/1/2026
5/1/2026	1-377-088-848	CA EMPLOYMENT DEVELOPMENT	670.50	State Payroll Taxes PP 04/13/26-04/26/26	100	5/1/2026
5/1/2026	1-377-088-848	CA EMPLOYMENT DEVELOPMENT	296.92	State Payroll Taxes PP 04/13/26-04/26/26	301	5/1/2026
5/1/2026	1-377-088-848	CA EMPLOYMENT DEVELOPMENT	1,547.47	State Payroll Taxes PP 04/13/26-04/26/26	500	5/1/2026
5/1/2026	1003275509	CALPERS 457	400.00	04.13.26-04.26.26 SIP457 Contributions	100	5/1/2026
5/1/2026	1003275509	CALPERS 457	915.21	04.13.26-04.26.26 SIP457 Contributions	500	5/1/2026
5/1/2026	1003275511	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 04.13.26-04.26.26	100	5/1/2026
5/1/2026	1003275511	CA PUBLIC EMPL RET SYSTEM	5,306.83	Retirement Earned 04.13.26-04.26.26	500	5/1/2026
5/1/2026	270652132472276	DEPARTMENT OF THE TREASURY	2,411.10	Federal Payroll Taxes PP 04/13/26-04/26/26	100	5/1/2026
5/1/2026	270652132472276	DEPARTMENT OF THE TREASURY	1,271.38	Federal Payroll Taxes PP 04/13/26-04/26/26	301	5/1/2026
5/1/2026	270652132472276	DEPARTMENT OF THE TREASURY	3,857.23	Federal Payroll Taxes PP 04/13/26-04/26/26	500	5/1/2026
5/1/2026	IROA28619	MINER'S ACE HARDWARE	855.13	April 2026 - Supplies/Maint/Equip/Tools/Parts	500	4/30/2026
5/1/2026	IROA28620	MINER'S ACE HARDWARE	170.36	April 2026 Supplies/Equip/Tools/Parts/Maint	301	4/30/2026
5/4/2026	1003280078	CA PUBLIC EMPL RET SYSTEM	335.79	05/01-31/26 CalPERS Unfunded Accrued Liability	100	5/1/2026
5/4/2026	1003280078	CA PUBLIC EMPL RET SYSTEM	5,363.92	05/01-31/26 CalPERS Unfunded Accrued Liability	301	5/1/2026
5/4/2026	1003280078	CA PUBLIC EMPL RET SYSTEM	8,191.54	05/01-31/26 CalPERS Unfunded Accrued Liability	500	5/1/2026
5/4/2026	B26124108428106	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	06/01-30/26 Dental Plan	100	6/1/2026
5/4/2026	B26124108428106	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	06/01-30/26 Dental Plan	500	6/1/2026
5/5/2026	612038829	OFFICE DEPOT INC	423.00	April 2026 General Supplies - Fire	301	4/30/2026
5/6/2026	612038830	OFFICE DEPOT INC	59.70	Office Supplies in April 2026	100	4/30/2026
5/6/2026	612038830	OFFICE DEPOT INC	153.96	Office Supplies in April 2026	500	4/30/2026
5/7/2026	33583	EYAL SCHWARTZ	200.00	Water Conservation - Rebate Clothes Washer	500	1/9/2026
5/7/2026	33584	ALLSTAR FIRE EQUIPMENT INC.	566.93	25 pairs of Bolle Tracker Goggles	301	4/30/2026
5/7/2026	33584	ALLSTAR FIRE EQUIPMENT INC.	165.50	Service Order for (2) MMR Repair	301	4/30/2026
5/7/2026	33585	BOONE GRAPHICS	230.12	Utility Billing Services (Rts 206-213) & Postage	301	4/30/2026
5/7/2026	33585	BOONE GRAPHICS	1,869.86	Utility Billing Services (Rts 206-213) & Postage	500	4/30/2026
5/7/2026	33586	LIFE ASSIST INC	1,094.29	Acct#93402CDF Paramedic Supplies	301	5/5/2026
5/7/2026	33587	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	4/30/2026
5/7/2026	33588	LOS OSOS CHEVRON	1,004.93	04/01-30/26 Acct #70 Gas & Diesel - Fleet Vehicles	500	4/30/2026
5/7/2026	33588	LOS OSOS CHEVRON	251.23	04/01-30/26 Acct #70 Gas & Diesel - Fleet Vehicles	800	4/30/2026
5/7/2026	33589	Water Systems Consulting Inc	167,528.72	Proj 1123-11419 Design Services for Intertie Project	500	2/28/2026
5/7/2026	522461aaf2	Coverall North America, Inc.	271.00	05/01-31/26 Janitorial Services Suites 106 & 110	100	5/1/2026

LOS OSOS COMMUNITY SERVICES DISTRICT
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 From 5/1/2026 Through 5/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
5/7/2026	8f14c2289f	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	06/01/26-6/30/26 Employee Assistance Plan	100	6/1/2026
5/7/2026	8f14c2289f	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	06/01/26-6/30/26 Employee Assistance Plan	500	6/1/2026
5/7/2026	CBAC3CE221	Cardmember Services	6.86	CC/Durban - Amazon - Office Supplies	100	4/24/2026
5/7/2026	CBAC3CE221	Cardmember Services	487.80	CC/Durban - American Airlines - ASM Flight	100	5/18/2026
5/7/2026	CBAC3CE221	Cardmember Services	102.57	CC/Durban - Coastal Copy - Copies and Overages	100	3/31/2026
5/7/2026	CBAC3CE221	Cardmember Services	166.74	CC/Durban - CSDA SLO Chapter Meeting	100	4/16/2026
5/7/2026	CBAC3CE221	Cardmember Services	239.98	CC/Durban - GoDaddy - SSL 2YR Renewal for emails	100	4/22/2026
5/7/2026	CBAC3CE221	Cardmember Services	65.49	CC/Durban - High St Deli - Board Meal	100	4/2/2026
5/7/2026	CBAC3CE221	Cardmember Services	5.07	CC/Durban - Pirate Ship - IRS Mailing	100	4/14/2026
5/7/2026	CBAC3CE221	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service Admin/Server)	100	3/31/2026
5/7/2026	CBAC3CE221	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	4/27/2026
5/7/2026	CBAC3CE221	Cardmember Services	154.71	CC/Durban C2C VOIP - Phone System	100	4/1/2026
5/7/2026	CBAC3CE221	Cardmember Services	57.15	CC/Durban Primo Water - Water for Office	100	4/11/2026
5/7/2026	CBAC3CE221	Cardmember Services	25.00	CC/Durban - Coastal Copy - Copies and Overages	301	3/31/2026
5/7/2026	CBAC3CE221	Cardmember Services	258.04	CC/Durban - Spectrum Internet & TV - Fire	301	3/31/2026
5/7/2026	CBAC3CE221	Cardmember Services	68.28	CC/Durban - Verizon Wireless - 03/08-4/07/26 Cell Phone Fire	301	4/7/2026
5/7/2026	CBAC3CE221	Cardmember Services	234.08	CC/Durban - WCI Mission Country Disposal - Fire	301	5/1/2026
5/7/2026	CBAC3CE221	Cardmember Services	2,091.38	CC/Lorenzo - Sign Here - Reletter U15 from B3411	301	4/30/2026
5/7/2026	CBAC3CE221	Cardmember Services	15.00	CC/Rodriguez - Amazon - Dishwasher Pods	301	4/7/2026
5/7/2026	CBAC3CE221	Cardmember Services	43.49	CC/Rodriguez - Amazon - Headphones	301	4/9/2026
5/7/2026	CBAC3CE221	Cardmember Services	163.61	CC/Rodriguez - Best Buy - IPADCases for ME15, MS15 & U15	301	4/10/2026
5/7/2026	CBAC3CE221	Cardmember Services	1,100.00	CC/Rodriguez - CA PPE - Rental Gear Turnouts for Reserves	301	4/21/2026
5/7/2026	CBAC3CE221	Cardmember Services	78.00	CC/Rodriguez - USPS - Stamps for Weed Abatement Notices	301	4/6/2026
5/7/2026	CBAC3CE221	Cardmember Services	202.21	CC/Durban - AT&T - Southbay well	500	4/28/2026
5/7/2026	CBAC3CE221	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service Admin/Server)	500	3/31/2026
5/7/2026	CBAC3CE221	Cardmember Services	178.70	CC/Durban - Spectrum (Internet Water Yd)	500	4/18/2026
5/7/2026	CBAC3CE221	Cardmember Services	225.64	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500	3/17/2026
5/7/2026	CBAC3CE221	Cardmember Services	313.46	CC/Durban - Verizon Wireless - 03/08-4/07/26 SCADA Telemetry	500	4/7/2026
5/7/2026	CBAC3CE221	Cardmember Services	277.89	CC/Durban - WCI Mission Country Disposal - Water	500	5/1/2026
5/7/2026	CBAC3CE221	Cardmember Services	15.27	CC/Pall - Amazon - Phone case for new Cell Phone	500	5/4/2026
5/7/2026	CBAC3CE221	Cardmember Services	615.55	CC/Pall - SP Lock City - new locks for all Gates & Buildings	500	4/9/2026
5/7/2026	CBAC3CE221	Cardmember Services	147.10	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800	3/17/2026
5/8/2026	33590	CLEATH-HARRIS GEOLOGISTS, INC.	7,915.00	Proj. 2212-2502 - E RTP Study	500	3/31/2026
5/10/2026	KC051026	KITZMAN WATER, INC.	180.33	Softwater & RO Service - Fire	301	4/30/2026

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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
5/13/2026	33591	ALLSTAR FIRE EQUIPMENT INC.	6,747.51	12 Pairs of Leather Structure Boots	301	5/7/2026
5/13/2026	33591	ALLSTAR FIRE EQUIPMENT INC.	19,594.58	4 Turnout Coats & 6 Turnout Pants w/ Suspenders	301	5/8/2026
5/13/2026	33592	BILL GAINES AUDIO INC	2,000.00	Upgrade Equipment for Board Room	100	5/7/2026
5/13/2026	33593	CENTRAL COAST TRUCK CENTER	349.26	aCCT 40133 - E215 Calibration Service	301	4/30/2026
5/13/2026	33594	L N CURTIS	3,200.00	Cust# C33451 - Hurst Extrication Tool Service	301	4/30/2026
5/13/2026	33595	MEDSTOP URGENT CARE CENTER	1,137.00	Medical Exams - New Hire Required Testing	301	5/7/2026
5/13/2026	33596	COAST COUNTIES PETERBILT	8,483.33	ME15 Turbocharger & Core (Core Return Credit 004509298P)	301	2/20/2026
5/13/2026	33596	COAST COUNTIES PETERBILT	3,727.62	ME15 Turbocharger Actuator & Core	301	2/20/2026
5/13/2026	33597	SLO COUNTY AIR POLLUTION CONTROL DEPT	1,650.48	Acct4042 - 2205-2,1619-3,1533-2,1608-2 Reg Fees Permists	500	5/13/2026
5/13/2026	33597	SLO COUNTY AIR POLLUTION CONTROL DEPT	550.16	Acct4042 - 2205-2,1619-3,1533-2,1608-2 Reg Fees Permists	800	5/13/2026
5/13/2026	33598	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 04/27/2026-05/10/2026 SLOCEA Dues	100	5/15/2026
5/13/2026	33598	SLO COUNTY EMPLOYEES ASSOC	219.98	PP 04/27/2026-05/10/2026 SLOCEA Dues	500	5/15/2026
5/13/2026	33599	County of San Luis ACTTC	10,000.00	Debt Service Payment for Solid Waste Franchise	650	4/1/2026
5/13/2026	33600	COUNTY OF SAN LUIS OBISPO HEALTH AGENCY	431.00	Acct 475008083 - New Hire Vaccinations	301	4/28/2026
5/13/2026	33601	STERICYCLE, INC.	120.20	Acct#1000833916 - Medical Waste	301	4/21/2026
5/15/2026	0-162-028-880	CA EMPLOYMENT DEVELOPMENT DEPT	694.29	State Payroll Taxes - 04/27/26-05/10/26	100	5/15/2026
5/15/2026	0-162-028-880	CA EMPLOYMENT DEVELOPMENT DEPT	286.76	State Payroll Taxes - 04/27/26-05/10/26	301	5/15/2026
5/15/2026	0-162-028-880	CA EMPLOYMENT DEVELOPMENT DEPT	1,530.46	State Payroll Taxes - 04/27/26-05/10/26	500	5/15/2026
5/15/2026	0056519134	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 04/27/26-05/10/26	500	5/15/2026
5/15/2026	1003287066	CALPERS 457	400.00	04.27.26-05.10.26 SIP457 Contributions	100	5/15/2026
5/15/2026	1003287066	CALPERS 457	915.21	04.27.26-05.10.26 SIP457 Contributions	500	5/15/2026
5/15/2026	1003287068	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 04.27.26-05.10.26	100	5/15/2026
5/15/2026	1003287068	CA PUBLIC EMPL RET SYSTEM	132.37	Retirement Earned 04.27.26-05.10.26	301	5/15/2026
5/15/2026	1003287068	CA PUBLIC EMPL RET SYSTEM	5,306.83	Retirement Earned 04.27.26-05.10.26	500	5/15/2026
5/15/2026	270653513344292	DEPARTMENT OF THE TREASURY	2,516.95	Federal Payroll Taxes - 04/27/26-05/10/26	100	5/15/2026
5/15/2026	270653513344292	DEPARTMENT OF THE TREASURY	1,343.58	Federal Payroll Taxes - 04/27/26-05/10/26	301	5/15/2026
5/15/2026	270653513344292	DEPARTMENT OF THE TREASURY	3,788.48	Federal Payroll Taxes - 04/27/26-05/10/26	500	5/15/2026
5/18/2026	ACH-278135965	HUMANA INSURANCE COMPANY	198.00	06/01-30/26 ADD & Life for RFF	301	6/1/2026
5/20/2026	137823Waf5ynw6	GOLDEN STATE WATER COMPANY	874.43	03/11/26-05/12/26 Water Service - Fire	301	5/12/2026
5/20/2026	33603	BOUND TREE MEDICAL, LLC	254.17	Account#249741 Paramedic Supplies	301	5/15/2026
5/20/2026	33604	GEORGE C. CONTENTO	3,400.00	06/01-30/26 Office Rent (Suites 106 & 110)	100	6/1/2026
5/20/2026	33605	FARM SUPPLY CO	121.78	Cust No.26174; 1" T, Ball Valve, Sched 80 90 Ell	500	5/14/2026

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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
5/20/2026	33606	INTEGRITY SYSTEMS	105.00	06/1 - 08/31//26 Monitoring Systems Q3	100	6/1/2026
5/20/2026	33606	INTEGRITY SYSTEMS	210.00	06/1 - 08/31//26 Monitoring Systems Q3	301	6/1/2026
5/20/2026	33606	INTEGRITY SYSTEMS	735.00	06/1 - 08/31//26 Monitoring Systems Q3	500	6/1/2026
5/20/2026	33607	ROBERT STILTS, CPA	10,000.00	03/16/26-05/15/26 Bookkeeping Services	100	5/15/2026
5/20/2026	33608	TEMPLETON UNIFORMS	276.69	RFF Dual Pant FP62MN	301	5/13/2026
5/20/2026	33609	AT&T	199.14	04/17/26-05/16/26 Cust#9391056297 Telephone service	301	5/16/2026
5/20/2026	HJ5829668840520202	AFLAC	153.72	05/01-31/26 EE Elected insurance	100	5/31/2026
5/20/2026	HJ5829668840520202	AFLAC	425.76	05/01-31/26 EE Elected insurance	500	5/31/2026
5/21/2026	1003294111	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,589.91	June 2026 CalPERS Health Plan	100	6/1/2026
5/21/2026	1003294111	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,445.37	June 2026 CalPERS Health Plan	500	6/1/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	11.94	April 2026 - Investment Advisor Services	100	4/30/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	713.56	April 2026 - Investment Advisor Services	301	4/30/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	377.92	April 2026 - Investment Advisor Services	500	4/30/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	64.01	April 2026 - Investment Advisor Services	650	4/30/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	48.21	April 2026 - Investment Advisor Services	800	4/30/2026
5/21/2026	2a24e758f4	Optimized Investment Partners	32.10	April 2026 - Investment Advisor Services	900	4/30/2026
5/21/2026	33610	LAURA DURBAN - LOCSO ADMIN PETTY CASH CUSTODIAN	31.83	10/31/25-05/21/26 Petty Cash Reimbursement	100	5/21/2026
5/21/2026	33610	LAURA DURBAN - LOCSO ADMIN PETTY CASH CUSTODIAN	30.98	10/31/25-05/21/26 Petty Cash Reimbursement	500	5/21/2026
5/22/2026	33611	KOMPOGAS SLO LLC	245.55	Cust#245000055 Compost Delivery to Los Osos	650	4/17/2026
5/27/2026	1479376929841	PG&E	320.72	Electric & Lighting 04/20/26-05/18/26	100	5/18/2026
5/27/2026	1479376929841	PG&E	447.75	Electric & Lighting 04/20/26-05/18/26	200	5/18/2026
5/27/2026	1479376929841	PG&E	10.69	Electric & Lighting 04/20/26-05/18/26	301	5/18/2026
5/27/2026	1479376929841	PG&E	176.81	Electric & Lighting 04/20/26-05/18/26	400	5/18/2026
5/27/2026	1479376929841	PG&E	9,838.64	Electric & Lighting 04/20/26-05/18/26	500	5/18/2026
5/27/2026	1479376929841	PG&E	208.08	Electric & Lighting 04/20/26-05/18/26	800	5/18/2026
5/27/2026	270654964284191	DEPARTMENT OF THE TREASURY	2,674.00	Federal Payroll Taxes - 05/11/26-05/24/26	100	5/29/2026
5/27/2026	270654964284191	DEPARTMENT OF THE TREASURY	1,098.04	Federal Payroll Taxes - 05/11/26-05/24/26	301	5/29/2026
5/27/2026	270654964284191	DEPARTMENT OF THE TREASURY	3,575.09	Federal Payroll Taxes - 05/11/26-05/24/26	500	5/29/2026
5/27/2026	33612	AT&T	92.48	BAN9391056166 Telephone & Telemetry 04/17/26-05/16/26	500	5/16/2026
5/27/2026	33612	AT&T	32.41	BAN9391056182 Telephone & Telemetry 04/17/26-05/16/26	800	5/16/2026
5/27/2026	33613	CANNON CORPORATION	51,435.20	Progress Payment #11 Construction for SCADA Services	500	4/30/2026
5/27/2026	33614	FAILSAFE TESTING	850.20	Annual Ladder Testing	301	4/30/2026
5/27/2026	33615	QUALITY TINTING & SIGNS	522.50	Decal Removal - Old U15	301	5/13/2026

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Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
5/27/2026	33616	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 05/11/2026-05/24/2026 SLOCEA Dues	100	5/27/2026
5/27/2026	33616	SLO COUNTY EMPLOYEES ASSOC	219.98	PP 05/11/2026-05/24/2026 SLOCEA Dues	500	5/27/2026
5/27/2026	33617	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	7,048.00	405R979032 - Water Quality Testing	500	4/30/2026
5/27/2026	33618	WALLACE GROUP	185.62	Engineering Services - State Water, 10th St, SCADA, Tax Roll	200	4/30/2026
5/27/2026	33618	WALLACE GROUP	185.63	Engineering Services - State Water, 10th St, SCADA, Tax Roll	301	4/30/2026
5/27/2026	33618	WALLACE GROUP	185.62	Engineering Services - State Water, 10th St, SCADA, Tax Roll	400	4/30/2026
5/27/2026	33618	WALLACE GROUP	1,392.50	Engineering Services - State Water, 10th St, SCADA, Tax Roll	500	4/30/2026
5/27/2026	33618	WALLACE GROUP	185.63	Engineering Services - State Water, 10th St, SCADA, Tax Roll	800	4/30/2026
5/27/2026	601420bba2	TECHXPRESS INC	1,495.18	Firewall for Wateryard	500	5/26/2026
5/28/2026	f094786a80	TECHXPRESS INC	1,818.50	06/01-30/26 IT Support & Service	100	6/1/2026
5/29/2026	0-462-142-800	CA EMPLOYMENT DEVELOPMENT FEDT	1,118.39	State Payroll Taxes - PP 05/11/26-05/24/26	100	5/29/2026
5/29/2026	0-462-142-800	CA EMPLOYMENT DEVELOPMENT FEDT	217.49	State Payroll Taxes - PP 05/11/26-05/24/26	301	5/29/2026
5/29/2026	0-462-142-800	CA EMPLOYMENT DEVELOPMENT FEDT	1,419.56	State Payroll Taxes - PP 05/11/26-05/24/26	500	5/29/2026
5/29/2026	00056694270	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 05/11/26-05/24/26	500	5/29/2026
5/29/2026	1003297086	CALPERS 457	938.46	05.11.26-05.24.26 SIP457 Contributions	100	5/29/2026
5/29/2026	1003297086	CALPERS 457	914.77	05.11.26-05.24.26 SIP457 Contributions	500	5/29/2026
5/29/2026	1003297106	CA PUBLIC EMPL RET SYSTEM	2,952.12	Retirement Earned 05.11.26-05.24.26	100	5/29/2026
5/29/2026	1003297106	CA PUBLIC EMPL RET SYSTEM	5,306.83	Retirement Earned 05.11.26-05.24.26	500	5/29/2026
Report Total			423,056.78			

04/02 – BOD Meeting
04/08 – Adjourned BOD Meeting
04/15 – UAC Meeting
04/23 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Chuck Cesena

DATE 5/7/26

FOR THE MONTH OF April 2026

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: 4/2 MEETING: BOD

MEETING DATE: 4/15 MEETING: UAC

MEETING DATE: 4/28 MEETING: Pre-Agenda

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

TOTAL # OF MEETINGS: 2 TOTAL COMPENSATION: \$ 300
200

SIGNATURE: Chuck Cesena

DATE: 5/7/26

Office Use Only:

Date Received: 05/07/26

Reviewed and Validated By: [Signature]

04/02 – BOD Meeting
04/08 – Adjourned BOD Meeting
04/15 – UAC Meeting
04/23 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fourcroy

DATE May 1, 2026

FOR THE MONTH OF April 2026

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: 4/2/26 MEETING: Board of Directors

MEETING DATE: 4/28/26 MEETING: Pre-Agenda Mtg

MEETING DATE: _____ MEETING: _____


MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE:  DATE: 5/1/26

Office Use Only:
Date Received: 5/7/26
Reviewed and Validated By: 

04/02 – BOD Meeting
04/08 – Adjourned BOD Meeting
04/15 – UAC Meeting
04/23 – LOCAC (Womack)

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

DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Christine Womack

DATE 5/7/2026

FOR THE MONTH OF April

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.
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- 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: 4/2 MEETING: BOD

MEETING DATE: 4/23 MEETING: LOCAC

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

MEETING DATE: _____ MEETING: _____

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

SIGNATURE: Christine M. Womack

DATE: 5/7/2026

Office Use Only:
Date Received: 5/11/26
Reviewed and Validated By: [Signature]