



April 2, 2026

**TO:** LOCSD Board of Directors

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

**SUBJECT:** **Agenda Item 11C – 04/02/2026 Board Meeting**  
Approve Warrant Register for March 2026

**DESCRIPTION**

**President**  
Matthew D. Fourcroy

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 March:

**Vice President**  
Charles L. Cesena

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

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
John Owens

**Battalion Chief**  
Joshua Lorenzo

<u>Check Date</u>	<u>Check No</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Fund</u>
3/5/2026	33526	Water Systems Consulting Inc	49,385.29	Proj1123-11419 Design Services for Water Resiliency Intertie	500
3/11/2026	33527	ADVANTAGE TECH SERVICES, INC.	21,100.00	10th Street Tank Rehab Project	500
3/11/2026	33531	Hartzell General Engineering Contractor, Inc	81,638.79	Prog Pay#9 Program C Well Equipping	500
3/20/2026	33535	ADVANTAGE TECH SERVICES, INC.	15,500.00	10th Street Tank Rehab Project	500
3/20/2026	33537	CANNON CORPORATION	47,674.38	Progress Pay#10 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 March 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 9<sup>th</sup> 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 3/1/2026 Through 3/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
3/3/2026	0631009	THE GAS COMPANY	36.81	01/23/26-02/24/26 Gas Service - Suite 110	100	2/24/2026
3/3/2026	0631089	THE GAS COMPANY	73.31	01/23/26-02/24/26 Gas Service - Suite 106	100	2/24/2026
3/3/2026	0631279	THE GAS COMPANY	204.94	01/22/26- 02/23/26 Gas Service - Fire	301	2/23/2026
3/3/2026	100000018224542	CA PUBLIC EMPL RET SYSTEM	335.79	03/01-31/26 CalPERS Unfunded Accrued Liability	100	3/1/2026
3/3/2026	100000018224542	CA PUBLIC EMPL RET SYSTEM	5,363.92	03/01-31/26 CalPERS Unfunded Accrued Liability	301	3/1/2026
3/3/2026	100000018224542	CA PUBLIC EMPL RET SYSTEM	8,191.54	03/01-31/26 CalPERS Unfunded Accrued Liability	500	3/1/2026
3/3/2026	IROA27856	MINER'S ACE HARDWARE	295.49	Febraury 2026 Supplies/Equip/Tools/Parts/Maint	301	2/28/2026
3/3/2026	IROA27895	MINER'S ACE HARDWARE	340.77	02/01-28/26 Supplies/Maint/Equip/Tools/Parts	500	2/28/2026
3/4/2026	B26061104557982	ALLIED ADMINISTRATORS - DELTA DENTAL	113.20	04/01-30/26 Dental Plan	100	3/1/2026
3/4/2026	B26061104557982	ALLIED ADMINISTRATORS - DELTA DENTAL	623.98	04/01-30/26 Dental Plan	500	3/1/2026
3/5/2026	0631079	THE GAS COMPANY	44.63	01/26/26-02/25/26 - Gas Service - Water Yard	500	2/25/2026
3/5/2026	1794688a88	RICHARDS, WATSON, GERSHON	756.00	General Legal Services through January 31, 2026	100	1/31/2026
3/5/2026	1794688a88	RICHARDS, WATSON, GERSHON	1,736.00	General Legal Services through January 31, 2026	900	1/31/2026
3/5/2026	33518	BOONE GRAPHICS	1,853.86	02/28/26 Utility Billing Services (Rts 206-213)	500	2/28/2026
3/5/2026	33518	BOONE GRAPHICS	145.89	02/28/26 Utility Billing Services (Rts 206-213)	650	2/28/2026
3/5/2026	33519	BOUND TREE MEDICAL, LLC	254.17	Account # 249741 Paramedic Supplies	301	2/13/2026
3/5/2026	33520	COAST PEST CONTROL	85.00	Bi-monthly Pest Control Service	301	2/28/2026
3/5/2026	33521	HACH	671.50	Acct#270053 Process Control & Treatment Supplies	500	2/24/2026
3/5/2026	33522	RECOGNITION WORKS	81.78	Silver Name Badges for RFF	301	3/2/2026
3/5/2026	33523	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 02/16/2026-03/01/2026 SLOCEA Dues	100	3/6/2026
3/5/2026	33523	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 02/16/2026-03/01/2026 SLOCEA Dues	500	3/6/2026
3/5/2026	33524	WALLACE GROUP	5,578.76	Engineering Services	500	1/31/2026
3/5/2026	33525	WALLACE GROUP	195.00	Sunnyside School Conceptual Refinement	900	1/31/2026
3/5/2026	33526	Water Systems Consulting Inc	49,385.29	Proj1123-11419 Design Services for Water Resiliency Intertie	500	1/31/2026
3/5/2026	e5d4e0b850	Coverall North America, Inc.	271.00	03/01-31/26 Janitorial Services - Suites 106 & 110	100	3/1/2026
3/6/2026	0-945-606-992	CA EMPLOYMENT DEVELOPMENT DEPT	677.31	02/16/26-03/01/26 - State Payroll Taxes	100	3/6/2026
3/6/2026	0-945-606-992	CA EMPLOYMENT DEVELOPMENT DEPT	433.72	02/16/26-03/01/26 - State Payroll Taxes	301	3/6/2026
3/6/2026	0-945-606-992	CA EMPLOYMENT DEVELOPMENT DEPT	1,503.43	02/16/26-03/01/26 - State Payroll Taxes	500	3/6/2026
3/6/2026	055738114	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 02/16/26-03/01/26	500	3/6/2026
3/6/2026	100000018205661	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 02.16.26-03.01.26	100	3/6/2026
3/6/2026	100000018205661	CA PUBLIC EMPL RET SYSTEM	181.66	Retirement Earned 02.16.26-03.01.26	301	3/6/2026
3/6/2026	100000018205661	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 02.16.26-03.01.26	500	3/6/2026
3/6/2026	270646510521894	DEPARTMENT OF THE TREASURY	2,441.71	Federal Payroll Taxes - 02/16/26-03/01/26	100	3/6/2026
3/6/2026	270646510521894	DEPARTMENT OF THE TREASURY	1,989.01	Federal Payroll Taxes - 02/16/26-03/01/26	301	3/6/2026
3/6/2026	270646510521894	DEPARTMENT OF THE TREASURY	3,738.32	Federal Payroll Taxes - 02/16/26-03/01/26	500	3/6/2026
3/6/2026	3226760058	OFFICE DEPOT INC	319.20	February 2026 General Office Supplies - Fire	301	2/28/2026
3/9/2026	0681567711971	PG&E	184.74	01/23/26-02/23/26 Electric Services - Fire	301	2/23/2026
3/10/2026	KC031026	KITZMAN WATER, INC.	180.33	Acct#72975 Softwater & RO Service - Fire	301	2/28/2026
3/11/2026	33527	ADVANTAGE TECH SERVICES, INC.	21,100.00	10th Street Tank Rehab Project	500	2/28/2026

LOS OSOS COMMUNITY SERVICES DISTRICT  
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 From 3/1/2026 Through 3/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
3/11/2026	33528	ALPHA ELECTRICAL SERVICE	2,476.50	Service calls for Bayridge Transducer	800	3/5/2026
3/11/2026	33529	CANNON CORPORATION	3,180.60	Progress Payment #7 Construction SCADA Services	500	11/30/2025
3/11/2026	33530	G&H Auto Body	1,357.08	ME15 Repair - Doors & Paint	301	3/5/2026
3/11/2026	33531	Hartzell General Engineering Contractor, Inc	81,638.79	Prog Pay#9 Program C Well Equipping	500	3/6/2026
3/11/2026	33532	KOMPOGAS SLO LLC	220.50	Cust#245000055 Compost Delivery to Los Osos	650	3/4/2026
3/11/2026	33533	County of San Luis ACTTC	10,000.00	Debt Service Payment - Solid Waste Franchise	650	2/1/2026
3/11/2026	33534	COUNTY OF SAN LUIS OBISPO - EH	778.10	Acct#AR0009718 Cross Connection Service	500	1/14/2026
3/11/2026	CB0A4D692E	Cardmember Services	18.99	CC/Durban - Aatrix - 1099-NEC Filing	100	2/6/2026
3/11/2026	CB0A4D692E	Cardmember Services	41.92	CC/Durban - Amazon - Board Room Table Covers	100	2/6/2026
3/11/2026	CB0A4D692E	Cardmember Services	200.00	CC/Durban - Spectrum (Internet Service Admin/Server)	100	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	63.99	CC/Durban - Zoom - BOD & Committee Meetings	100	2/27/2026
3/11/2026	CB0A4D692E	Cardmember Services	154.71	CC/Durban C2C VOIP - Office Phone System	100	2/1/2026
3/11/2026	CB0A4D692E	Cardmember Services	241.14	CC/Durban Coastal Copy - Copier Overages - Admin	100	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	58.55	CC/Durban Primo Water - Water Bottle for Office	100	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	252.17	CC/Durban - Spectrum Internet & TV Service - Fire	301	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	68.66	CC/Durban - Verizon Wireless - Fire Cell Phone 01/08-02/07/2	301	2/7/2026
3/11/2026	CB0A4D692E	Cardmember Services	234.08	CC/Durban - WCI Mission Country Disposal - Fire	301	3/1/2026
3/11/2026	CB0A4D692E	Cardmember Services	76.57	CC/Durban Coastal Copy - Copier Overages - Fire	301	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	260.61	CC/Rodriguez - Amazon - Filing Cabinet	301	2/16/2026
3/11/2026	CB0A4D692E	Cardmember Services	31.54	CC/Rodriguez - Amazon - Filing Folders	301	2/19/2026
3/11/2026	CB0A4D692E	Cardmember Services	46.06	CC/Rodriguez - Amazon - Trash can liners	301	2/16/2026
3/11/2026	CB0A4D692E	Cardmember Services	391.42	CC/Rodriguez - Amazon - Truck 3411 Ice Chest/Coolers	301	2/11/2026
3/11/2026	CB0A4D692E	Cardmember Services	786.22	CC/Rodriguez - Best Buy - TV & Mount	301	2/17/2026
3/11/2026	CB0A4D692E	Cardmember Services	200.00	CC/Rodriguez - Delta Liquid - Annual Service	301	2/28/2026
3/11/2026	CB0A4D692E	Cardmember Services	1,244.10	CC/Rodriguez - Sign Here - Truck 3411 Decals	301	2/9/2026
3/11/2026	CB0A4D692E	Cardmember Services	733.61	CC/Durban - Amazon - Laptop for SCADA System	500	3/3/2026
3/11/2026	CB0A4D692E	Cardmember Services	202.42	CC/Durban - AT&T - Southbay well	500	2/21/2026
3/11/2026	CB0A4D692E	Cardmember Services	171.25	CC/Durban - Spectrum (Internet & Phone Water Yd)	500	2/18/2026
3/11/2026	CB0A4D692E	Cardmember Services	25.00	CC/Durban - Spectrum (Internet Service Server)	500	1/31/2026
3/11/2026	CB0A4D692E	Cardmember Services	122.56	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	500	1/17/2026
3/11/2026	CB0A4D692E	Cardmember Services	216.00	CC/Durban - USPS - PO BOX 6064	500	2/28/2026
3/11/2026	CB0A4D692E	Cardmember Services	316.04	CC/Durban - Verizon Wireless - Telemetry for SCADA	500	2/7/2026
3/11/2026	CB0A4D692E	Cardmember Services	277.89	CC/Durban - WCI Mission Country Disposal - Water	500	3/1/2026
3/11/2026	CB0A4D692E	Cardmember Services	202.42	CC/Falkner - AT&T - Southbay well	500	1/21/2026
3/11/2026	CB0A4D692E	Cardmember Services	(5.00)	CC/Falkner - Refund of Fraudulent Charge	500	2/11/2026
3/11/2026	CB0A4D692E	Cardmember Services	128.64	CC/Pall - Amazon - uniform pants	500	2/13/2026
3/11/2026	CB0A4D692E	Cardmember Services	529.48	CC/Pall - Chevron - 02/01/26-02/28/26 Gas & Diesel Fleet	500	2/28/2026
3/11/2026	CB0A4D692E	Cardmember Services	192.99	CC/Pall - Dickies - uniform pants	500	2/12/2026
3/11/2026	CB0A4D692E	Cardmember Services	182.25	CC/Pall - Hinsons Tire Pros - Tire for Vac Trailer	500	2/4/2026
3/11/2026	CB0A4D692E	Cardmember Services	169.42	CC/Pall - Red Kap - uniform shirts	500	2/13/2026
3/11/2026	CB0A4D692E	Cardmember Services	473.64	CC/Pall - Thread Logic - uniform shirts	500	2/18/2026
3/11/2026	CB0A4D692E	Cardmember Services	138.04	CC/Pall - ZEQUIP - Tommy Gate Torsion Spring	500	2/9/2026
3/11/2026	CB0A4D692E	Cardmember Services	81.71	CC/Durban - Spectrum Mobile (Cell Phone Service Water)	800	1/17/2026
3/11/2026	CB0A4D692E	Cardmember Services	132.37	CC/Pall - Chevron - 02/01/26-02/28/26 Gas & Diesel Fleet	800	2/28/2026

LOS OSOS COMMUNITY SERVICES DISTRICT  
 Check/Voucher Register - Warrant Register for Board Packet  
 From 3/1/2026 Through 3/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
3/15/2026	ACH-278135963	HUMANA INSURANCE COMPANY	429.00	04/01-30/26 ADD & Life Insurance - 17 RFF	301	4/1/2026
3/17/2026	100000018244858	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,589.91	4/01-30/26 CalPERS Health Plan	100	4/1/2026
3/17/2026	100000018244858	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,445.37	4/01-30/26 CalPERS Health Plan	500	4/1/2026
3/18/2026	137823Wdg7mblj7	GOLDEN STATE WATER COMPANY	420.29	02/11/26 - 03/12/26 Water Service - Fire	301	3/12/2026
3/18/2026	bac4e69bf5	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	8.30	04/01/26-4/30/26 #5454 Employee Assistance Plan	100	4/1/2026
3/18/2026	bac4e69bf5	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	24.90	04/01/26-4/30/26 #5454 Employee Assistance Plan	500	4/1/2026
3/20/2026	055892357	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	333.23	Child Support For Payperiod 03/02/26-03/15/26	500	3/20/2026
3/20/2026	1-653-035-344	CA EMPLOYMENT DEVELOPMENT DEPT	670.50	State Payroll Taxes PP 03/02/26-03/15/26	100	3/20/2026
3/20/2026	1-653-035-344	CA EMPLOYMENT DEVELOPMENT DEPT	328.82	State Payroll Taxes PP 03/02/26-03/15/26	301	3/20/2026
3/20/2026	1-653-035-344	CA EMPLOYMENT DEVELOPMENT DEPT	1,507.59	State Payroll Taxes PP 03/02/26-03/15/26	500	3/20/2026
3/20/2026	100000018205685	CA PUBLIC EMPL RET SYSTEM	2,271.33	Retirement Earned 03.02.26-03.15.26	100	3/20/2026
3/20/2026	100000018205685	CA PUBLIC EMPL RET SYSTEM	132.37	Retirement Earned 03.02.26-03.15.26	301	3/20/2026
3/20/2026	100000018205685	CA PUBLIC EMPL RET SYSTEM	5,275.21	Retirement Earned 03.02.26-03.15.26	500	3/20/2026
3/20/2026	100000018245889	CALPERS 457	400.00	03.02.26-03.15.26 SIP457 Contributions	100	3/20/2026
3/20/2026	100000018245889	CALPERS 457	1,015.21	03.02.26-03.15.26 SIP457 Contributions	500	3/20/2026
3/20/2026	270647975629967	DEPARTMENT OF THE TREASURY	2,409.85	Federal Payroll Taxes PP03/02/26-03/15/26	100	3/20/2026
3/20/2026	270647975629967	DEPARTMENT OF THE TREASURY	1,398.96	Federal Payroll Taxes PP03/02/26-03/15/26	301	3/20/2026
3/20/2026	270647975629967	DEPARTMENT OF THE TREASURY	3,775.48	Federal Payroll Taxes PP03/02/26-03/15/26	500	3/20/2026
3/20/2026	33535	ADVANTAGE TECH SERVICES, INC.	15,500.00	10th Street Tank Rehab Project	500	2/2/2026
3/20/2026	33536	ALLSTAR FIRE EQUIPMENT INC.	47.96	Balance: Restock fee for returned safety glasses	301	2/5/2026
3/20/2026	33537	CANNON CORPORATION	47,674.38	Progress Pay#10 Construction for SCADA Services	500	2/28/2026
3/20/2026	33538	FARM SUPPLY CO	83.84	Cust No.26174; Marking flags, FOG Nozzle	500	3/11/2026
3/20/2026	33539	FireCatt, LLC	3,345.90	Fire Hose Testing Utilizing Fire Catt's Labor	301	3/14/2026
3/20/2026	33540	SLO COUNTY EMPLOYEES ASSOC	13.14	PP 03/02/2026-03/15/2026 SLOCEA Dues	100	3/20/2026
3/20/2026	33540	SLO COUNTY EMPLOYEES ASSOC	218.43	PP 03/02/2026-03/15/2026 SLOCEA Dues	500	3/20/2026
3/20/2026	33541	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	9,239.00	405R979032 - Water Quality Testing	500	2/28/2026
3/20/2026	33542	ROBERT STILTS, CPA	5,000.00	02/16/26-03/15/26 Bookkeeping Services	100	3/15/2026
3/20/2026	33543	WALLACE GROUP	1,165.00	Engineering Services - State Water Project	500	10/31/2025
3/20/2026	91000011548795	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	244.91	04/01-30/26 Insurance (Life/ADD/WI/LTD)	100	4/1/2026
3/20/2026	91000011548795	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	726.59	04/01-30/26 Insurance (Life/ADD/WI/LTD)	500	4/1/2026
3/20/2026	dcs55555170	CALIFORNIA STATE DISBURSEMENT UNIT (SDU)	0.00	Child Support For Payperiod 02/02/26-02/15/26	500	2/20/2026
3/23/2026	HJ582341885032320260	AFLAC	102.48	03/01-31/26 EE Elected Insurance	100	3/31/2026
3/23/2026	HJ582341885032320260	AFLAC	283.84	03/01-31/26 EE Elected Insurance	500	3/31/2026

LOS OSOS COMMUNITY SERVICES DISTRICT  
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 From 3/1/2026 Through 3/31/2026

Check Date	Check No	Vendor Name	Check Amount	Transaction Description	Fund Code	Effective Date
3/23/2026	VSP032326	VISION SERVICE PLAN	37.50	04/01-30/26 Vision Plan	100	4/1/2026
3/23/2026	VSP032326	VISION SERVICE PLAN	150.43	04/01-30/26 Vision Plan	500	4/1/2026
3/24/2026	000443-939-761	ADVANTAGE ANSWERING PLUS	183.84	Answering Service - March Calls & February Overages	500	3/1/2026
3/24/2026	20025462	WELLS FARGO VENDOR FIN SERV	300.30	04/05/26-05/04/26 Copier Lease Service	100	4/5/2026
3/24/2026	20025462	WELLS FARGO VENDOR FIN SERV	127.64	04/05/26-05/04/26 Copier Lease Service	301	4/5/2026
3/25/2026	33544	AT&T	63.85	BAN9391056138 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	31.91	BAN9391056151 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	31.91	BAN9391056160 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	91.14	BAN9391056166 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	31.91	BAN9391056188 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	31.91	BAN9391056191 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	31.91	BAN9391056275 Telephone & Telemetry 02/17/26-03/16/26	500	3/16/2026
3/25/2026	33544	AT&T	189.98	BAN9391059905 Telephone & Telemetry 02/20/26-03/19/26	500	3/19/2026
3/25/2026	33544	AT&T	66.06	BAN9391059906 Telephone & Telemetry 02/20/26-03/19/26	500	3/19/2026
3/25/2026	33544	AT&T	31.93	BAN9391056182 Telephone & Telemetry 02/17/26-03/16/26	800	3/16/2026
3/25/2026	33545	ALLSTAR FIRE EQUIPMENT INC.	3,872.37	(28) RedZone Particulate-Blocking Hoods - Lion HD395142	301	3/23/2026
3/25/2026	33546	AT&T	197.05	Cust#9391056297 Telephone Service - 02/17/26-03/16/26	301	3/16/2026
3/25/2026	33547	BRENNTAG PACIFIC INC.	1,417.50	Acct#122727 Water Treatment Chemicals	500	3/17/2026
3/25/2026	33548	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls & Rags	500	3/5/2026
3/25/2026	33548	MISSION LINEN SUPPLY	43.75	Cust#213729 Janitorial Supplies - Towel Rolls/Rags	500	3/19/2026
3/25/2026	33549	UNITED RENTALS, INC.	90.09	Cust# 644067 - One Case of Paint	500	3/11/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	12.10	February 2026 - Investment Advisor Services	100	2/28/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	698.85	February 2026 - Investment Advisor Services	301	2/28/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	379.03	February 2026 - Investment Advisor Services	500	2/28/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	64.28	February 2026 - Investment Advisor Services	650	2/28/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	48.68	February 2026 - Investment Advisor Services	800	2/28/2026
3/26/2026	0014ab8a65	Optimized Investment Partners	27.04	February 2026 - Investment Advisor Services	900	2/28/2026
3/26/2026	0849369693791	PG&E	338.06	Electric & Lighting 02/19/26-03/19/26	100	3/19/2026
3/26/2026	0849369693791	PG&E	448.33	Electric & Lighting 02/19/26-03/19/26	200	3/19/2026
3/26/2026	0849369693791	PG&E	10.71	Electric & Lighting 02/19/26-03/19/26	301	3/19/2026
3/26/2026	0849369693791	PG&E	177.03	Electric & Lighting 02/19/26-03/19/26	400	3/19/2026
3/26/2026	0849369693791	PG&E	9,703.32	Electric & Lighting 02/19/26-03/19/26	500	3/19/2026
3/26/2026	0849369693791	PG&E	208.01	Electric & Lighting 02/19/26-03/19/26	800	3/19/2026
3/26/2026	79682923	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	212.03	01/11/26-04/10/26 Postage Meter Lease	100	3/12/2026
3/26/2026	c0e464eb27	TECHXPRESS INC	1,818.50	04/01-30/26 IT Support & Services	100	4/1/2026
3/26/2026	c0e464eb27	TECHXPRESS INC	100.00	SCADA Laptop Cleanup	500	4/1/2026
3/26/2026	c8d4ac29e3	NBS GOVERNMENT FINANCIAL GROUP	3,293.67	04/01/26-05/30/26 Qtrly Admin Fee (WW Dist #1)	600	4/1/2026

Report Total

359,500.59

02/02 – FAC Meeting  
02/05 – BOD Meeting  
02/18 – UAC Meeting  
02/19 – ESAC Meeting  
02/26 – LOCAC (Cesena)

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

# DIRECTOR'S MONTHLY REQUEST FOR COMPENSATION FOR MEETING ATTENDANCE

NAME Matthew Fournoy

DATE 3-1-26

FOR THE MONTH OF February 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: 2-6-26 MEETING: \_\_\_\_\_

MEETING DATE: 2-5-26 MEETING: Board of Directors

MEETING DATE: 2-23-26 MEETING: Pre-Agenda Ad Hoc

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

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

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

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

SIGNATURE: 

DATE: 3-1-26

DocuSigned by:  
Office Use Of Ron Munds  
Date Received FD6FBEE1353943A... /2026  
Reviewed and validated by: \_\_\_\_\_