



February 28, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 02/28/2022 FAC Meeting**
 Approve Warrant Register for February 2022

DESCRIPTION

The attached Warrant Register is presented for review and for the FAC to make a recommendation to the Board for their review and approval. The following are some of larger payments made during the month of February:

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31277	2/2/2022	BROWNSTEIN, HYATT, FARBER, SCHRECK	19,642.09	Decembers BMC Shared Cost expense	500
31280	2/2/2022	Endress + Hauser	1,851.30	Repair Nitrate Analyzer – SB Well	500
31289	2/4/2022	Cardmember Services	2,000.00	DSD Business - Annual Service Agreement to assist with all payroll issues	100
31293	2/9/2022	L N CURTIS	2,187.90	DJ Attach Hose (50% to be reimbursed via the RFC Grant)	301
31305	2/9/2022	L N CURTIS	10,387.80	Poly Tuff & Flow DJ Hose–New Fire Truck	301
31309	2/9/2022	RANGE MASTER	3,549.05	21 New Reserve Uniforms & Updated Patches	301
FAS-7189	2/3/2022	FIRE APPARATUS SOLUTIONS	638,739.17	Spartan ER Star Pumper Unit - New District Fire Truck	301

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Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

SUMMARY STAFF RECOMMENDATION

Staff recommends that the FAC adopt the following motion:

Motion: I recommend to the Board that the Board approve the warrant register for the period February 2022.

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

Attachments

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