



December 4, 2023

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 12/04/2023 FAC Meeting**
 Approve Warrant Register for November 2023

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 November:

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

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

SUMMARY STAFF RECOMMENDATION

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 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

Attachments