



April 4, 2022

TO: LOCSD Finance Advisory Committee
FROM: Laura Durban, Administrative Services Manager
SUBJECT: **Agenda Item 4 – 04/04/2022 FAC Meeting**
 Approve Warrant Register for March 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 March:

President
 Matthew D. Fourcroy

Vice President
 Charles L. Cesena

Directors
 Troy C. Gatchell
 Marshall E. Ochylski
 Christine M. Womack

General Manager
 Ron Munds

District Accountant
 Robert Stilts, CPA

Unit Chief
 Eddy Moore

Battalion Chief
 Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
31342	3/1/2022	BADGER METER INC	5,879.34	Replacement of a 4" Water Meter	500
31345	3/1/2022	INTEGRITY SYSTEMS	105.00, 845.00, 210.00, 450.00, 735.00, 4975.00	Quarterly Security and installation of new equipment.	100, 301 & 500
31346	3/7/2022	ADVANTAGE TECH SERVICES, INC.	10,600.00	Engineering & Tech Svc for 16th St South Tank	500
31355	3/9/2022	Cardmember Services	1,094.52	Camera For Board Room Setup	100
31369	3/10/2022	ALPHA ELECTRICAL SERVICE	6,691.15	Power outage 8th St Lower Well - Controller & Motor Saver	500
31375	3/10/2022	PASO ROBLES TANK, INC.	102,214.49	02/28/22 Progress Pay #1 16th St. South Tank Repairs	500
31394	3/25/2022	ALLSTAR FIRE EQUIPMENT INC.	2,644.74	PPE for Fire – 50% Grant Reimbursement	301
31402	3/25/2022	PASO ROBLES TANK, INC.	61,560.00	03/31/22 Progress Pay #2 16th St South Tank Repairs	500

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 March 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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