



June 6, 2024

TO: LOCSD Board of Directors

FROM: Laura Durban, Administrative Services Manager

SUBJECT: **Agenda Item 8C – 06/06/2024 Board Meeting**
Approve Warrant Register for May 2024

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
Marshall E. Ochylski

Vice President
Christine M. Womack

Directors
Charles L. Cesena
Matthew D. Fourcroy
Troy C. Gatchell

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Paul Provence

Check No	Check Date	Vendor Name	Check Amount	Transaction Description	Fund
32647	5/1/2024	Hartzell General Engineering Contractor, Inc	31,350.00	Program C Well Equipping	500
32649	5/1/2024	MEDSTOP URGENT CARE CENTER	5,464.00	Medical Exams - Fire (6) New Hire - (3) Required Annual	301
32657	5/8/2024	R3 Consulting Group, Inc.	3,227.50	Acct 124017- Rate Setting Manual Methodology Update	650
32660	5/14/2024	CLEATH-HARRIS GEOLOGISTS, INC.	3,439.50, 18,461.00, 16,401.00, & 8,954.00	South Bay Lower Rehab and Transient Model Work	500
32665	5/14/2024	Hartzell General Engineering Contractor, Inc	14,164.47 & 42,375.63	Program C Well Transmission Main Progress Payment #3 & #4	500
32689	5/29/2024	MNS ENGINEERING	6,403.50, 3,354.44 & 6,849.69	12/01/23 - 02/29/24 -Professional Services Program C Well	500
C3AD7EDE36	5/13/2024	Cardmember Services	3,293.06	CC/Provence - Home Depot - Blinds for Station	301

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 2024.

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

Attachment

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