GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670 Office (562) 944-9656 | Fax (562) 944-7976

Email: info@GLAmosquito.org | Website: www.GLAmosquito.org

IMPORTANT NOTICE

The regular meeting of the

Board of Trustees of the Greater Los Angeles County Vector Control District

will be held:

Thursday, July 13, 2023 at 7:00 p.m.

For your information, the following materials are enclosed:

<u>AGENDA ITEMS</u>

- Minutes 2023-06 (Exhibit A) (p6)
- Requisition Schedule **Resolution 2023-11** (Exhibit B) (p11)
- Consideration of Joint Tax Sharing Resolution Project 21-772 (Exhibit C) (p24)
- 2023/2024 Engineers Report by SCI Consulting Group (Exhibit D) (p33)
- Consideration of **Resolution 2023-12** (*Exhibit E*) (p54)
- Consideration of **Resolution 2023-13** (*Exhibit F*) (p59)

<u>STAFF REPORTS</u>

- Manager's Report (p1)
- Scientific-Technical Services Report for June 2023 (Staff Report A) (p2)
- Operations Report for June 2023 (Staff Report B) (p6)
- Communications Report for June 2023 (Staff Report C) (p11)
- Fiscal Report for June 2023 (Staff Report D) (p16)
- Human Resources Report for June 2023 (Staff Report E) (p28)

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, July 13th, 2023

7:00 p.m. Board Meeting Santa Fe Springs District Headquarters 12545 Florence Avenue, Santa Fe Springs, CA 90670

Trustee Scott Kwong, President Trustee Marilyn Sanabria, Vice President Trustee Ali Saleh, Secretary-Treasurer

General Manager, Susanne Kluh
Director of Scientific-Technical Services, Steve Vetrone
Director of Operations, Mark Daniel
Acting Public Information Officers, Caroline Gongora & Helen Kuan
Director of Fiscal Operations, Carolyn Weeks
Director of Human Resources, Allison Costa
Board General Counsel, Quinn M. Barrow, Richards, Watson, & Gershon
Labor Legal Counsel, Oliver Yee, Liebert Cassidy Whitmore
Clerk of the Board, Araceli Hernandez

Copies of staff reports or other written documentation relating to agenda items are available online at https://www.GLAmosquito.org/board-meetings and are on file at the District's Headquarters at the Front Office for public inspection.

If you have questions regarding an agenda item, please contact the Front Office Staff at (562) 944-9656 ext. 504 during regular business hours.

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the front office at (562)944.9656 ext. 504. Notification 48 business hours prior to the meeting will enable the facility staff to make reasonable arrangements to assure accessibility to the meeting.

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Board of Trustees

PRESIDENT

Scott Kwong, San Marino

VICE PRESIDENT

Marilyn Sanabria, Huntington Park

SECRETARY-TREASURER

Ali Saleh, Bell

ARTESIA BELL GARDENS **BELLFLOWER** Melissa Ramoso Pedro Aceituno Sonny R. Santa Ines BURBANK **CARSON CERRITOS** Dr. Jeff D. Wassem Jim Dear Mark W. Bollman **COMMERCE CUDAHY** DIAMOND BAR Leonard Mendoza Daisy Lomeli Ruth Low **DOWNEY GARDENA GLENDALE** Robert Kiefer Paulette Francis Stephen Ryfle **HAWAIIAN GARDENS** LA CAÑADA FLINTRIDGE LA HABRA HEIGHTS Luis Roa Leonard Pieroni Catherine Houwen LAKEWOOD LA MIRADA LONG BEACH John Lewis Steve Croft Emily Holman LOS ANGELES CITY LOS ANGELES COUNTY LYNWOOD Steven Appleton Steven A. Goldsworthy Rita Soto **NORWALK MAYWOOD** MONTEBELLO Jessica Torres Avik Cordeiro Margarita L. Rios **PARAMOUNT** PICO RIVERA **SANTA CLARITA** Gustavo V. Camacho Isabel Aguayo Heidi Heinrich SAN FERNANDO SANTA FE SPRINGS **SIGNAL HILL** William K. Rounds Robert D. Copeland Sylvia Ballin SOUTH EL MONTE SOUTH GATE VERNON Hector Delgado Denise Diaz Leticia Lopez

GENERAL MANAGER

WHITTIER

Jessica Martinez

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AGENDA

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, July 13, 2023

District Office 12545 Florence Avenue Santa Fe Springs, CA 90670

- 1. CALL TO ORDER
- 2. QUORUM (ROLL) CALL
- 3. <u>INVOCATION</u>
- 4. PLEDGE OF ALLEGIANCE
- 5. <u>CORRESPONDENCE</u>
- 6. INTRODUCTIONS

(Introductions requested by staff or Trustees of persons attending the meeting are made at this time).

7. PUBLIC COMMENT

(This time is reserved for members of the public to address the Board relative to matters of business on and off the agenda. Comments will be limited to three minutes per person).

8. **CONSENT AGENDA (8.1 – 8.3)**

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2023-06** of regular Board Meeting held on June 8th, 2023. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2023-11** Authorizing Payment of Attached Requisition June 1st through June 30th, 2023 *(EXHIBIT B)*
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to the annexation of Project 21-772 (one existing private school and adjacent parking lot). This resolution authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. (EXHIBIT C)

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of Annexation No. 21-772 as noted above. Similar resolutions have previously been adopted by the Board; Annexation No. 21-772 relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.

9. PUBLIC HEARING & ADOPTION OF THE FY 2023-2024 MINIMUM BENEFIT ASSESMENT AND VECTOR SURVEILLANCE AND CONTROL PROJECTS ASSESMENT RATES

Summary: This public hearing and discussion follow the June 8th Board approval of the Fiscal Year 2023-2024 Budget and Assessment Report which includes 1) staff's recommendation to increase the "minimum benefit assessment rate" (MBAR) to \$18.97, generating \$21, 616, 901 in estimated benefit assessment revenue for FY 2023-2024, and 2) maintaining the existing \$0.30 per parcel black fly assessment rate, generating \$92, 439 of the estimated benefit assessment revenue within the black fly assessment zone.

The Board of Trustees regularly conducts a yearly hearing regarding adoption of its annual general benefit assessment rate. This year, the Board of Trustees intends to consider adoption of **Resolution 2023-12**, regarding increasing the district-wide "minimum benefit assessment rate" (MBAR) to \$18.97 and maintaining the black fly assessment rate at \$0.30 in order to secure operational funding for fiscal year 2023-2024.

9.1 President Kwong declares the public hearing open.

- 9.2 Presentation of 2023-2024 Engineer's Report by SCI Consulting Group. *(EXHIBIT D)*
- 9.3 Public Comments
- 9.4 President Kwong declares the public hearing closed.
- 9.5 Discussion and consideration of **Resolution 2023-12**, "A Resolution of the Greater Los Angeles County Vector Control District Board of Trustees Determining the Rate of the Assessment for the Fiscal Year 2023-2024 in Connection with Vector Surveillance and Control Projects of Common Benefit to the Greater Los Angeles County Vector Control District as a whole and of benefit to Zone A."

(EXHIBIT E) (VOTE REQUIRED)

Adoption of this Resolution formalizes acceptance of the District's minimum benefit assessment rate (MBAR) contained or modified within Resolution 2023-12 to be made effective for fiscal year 2023-2024 and placed on the County Assessor's tax roll for collection effective July 2023. The justification and support for adopting the MBAR is contained in the District's "Fiscal Year 2023-2024 Budget" and Assessment Report.

10. CONSIDERATION OF RESOLUTION 2023-13, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT IN CONNECTION WITH THE COLLECTION OF AD VALOREM TAXES NECESSARY TO OPERATE THE DISTRICT FOR THE FISCAL YEAR 2023-2024." (EXHIBIT F) (VOTE REQUIRED)

11. COMMITTEE REPORTS

- 11.1 Joint Finance & Policy Committee Report

 Ali Saleh and Jim Dear, Chairs
 - 11.1.a Discussion and consideration of new and existing policies:
 - Document Retention Policy (proposed new policy)
 - Investment Policy (review)
 - Sick Leave Policy (proposed revision)
 - Employee Handbook, 4th Edition Appendix (proposed revision)
 - Travel Time Policy (proposed revision)

12. CLOSED SESSION

12.1 CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(4)

Based on existing facts and circumstances, the Board of Trustees of the Greater Los Angeles County Vector Control District is deciding whether to initiate litigation

Number of potential cases: 1

12.2. CONFERENCE WITH LABOR NEGOTIATORS Government Code Section 54957.6

District representative: General Counsel Unrepresented employee: General Manager

13. STAFF PROGRAM REPORTS: June 2023

13.1 Manager's Report	S. Kluh, General Manager
13.2 Scientific-Technical (Staff Report A)	S. Vetrone, SciTech Services Dir.
13.3 Operations (Staff Report B)	M. Daniel, Operations Dir.
13.4 Communications (Staff Report C)	C. Gongora & H. Kuan, Acting PIO's
13.5 Fiscal (Staff Report D)	C. Weeks, Fiscal Operations Dir.
13.6 Human Resources (Staff Report E)	A. Costa, Human Resources Dir.
13.7 General Counsel Report	Q. Barrow, General Counsel

14. <u>OTHER</u>

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

15. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, August 10th, 2023, at 7:00p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT MINUTES NO. 2023–06

The regular meeting of the Board of Trustees of the Greater Los Angeles County Vector Control District held at 7:00 p.m. on Thursday, June 8, 2023, at the District office at 12545 Florence Avenue, Santa Fe Springs, California.

TRUSTEES PRESENT

Melissa Ramoso, City of Artesia Sonny Santa Ines, City of Bellflower Pedro Aceituno, City of Bell Gardens Dr. Jeff Wassem, City of Burbank Jim Dear, City of Carson Mark Bollman, City of Cerritos Leonard Mendoza, City of Commerce Robert Kiefer, City of Downey Paulette Francis, City of Gardena Stephen Ryfle, City of Glendale Luis Roa, City of Hawaiian Gardens Marilyn Sanabria, Vice President-City of Huntington Park Steve Croft, City of Lakewood Leonard Pieroni, City of La Cañada Flintridge Catherine Houwen, City of La Habra Heights Emily Holman, City of Long Beach Steve Appleton, City of Los Angeles Rita Soto, City of Lynwood *7:08 p.m. Jessica Torres, City of Maywood Avik Cordeiro, City of Montebello Gustavo Camacho, City of Pico Rivera Sylvia Ballin, City of San Fernando Scott Kwong, President- City of San Marino Heidi Heinrich, City of Santa Clarita Robert D. Copeland, City of Signal Hill Hector Delgado, City of South El Monte Leticia Lopez, City of Vernon Jessica Martinez, City of Whittier

TRUSTEES ABSENT (EXCUSED)

Ali Saleh, Secretary-Treasurer- *City of Bell* John Lewis, *City of La Mirada* Steven Goldsworthy, *Los Angeles County* William K. Rounds, *City of Santa Fe Springs*

TRUSTEES ABSENT

Daisy Lomeli, City of Cudahy Ruth Low, City of Diamond Bar Margarita Rios, City of Norwalk Isabel Aguayo, City of Paramount Denise Diaz, City of South Gate

OTHERS PRESENT

Susanne Kluh, General Manager
Steve Vetrone, Sci-Tech. Director
Mark Daniel, Director of Operations
Caroline Gongora & Helen Kuan, Acting PIOs
Carolyn Weeks, Director of Fiscal Operations
Allison Costa, Director of Human Resources
Quinn Barrow, General Counsel
Araceli Hernandez, Clerk of the Board/Executive
Assistant

* Denotes time of late arrival (vote tallies on agenda items reflect actual Trustees present at time of vote)

1. CALL TO ORDER

Board President Kwong called the meeting to order at 7:05 p.m.

2. QUORUM (ROLL) CALL

Following roll call it was recorded that 28 Trustees were present, 9 were absent.

3. <u>INVOCATION</u>

Trustee Wassem (Burbank) led the invocation.

4. PLEDGE OF ALLEGIANCE

Trustee Aceituno (Bell Gardens) led the Pledge of Allegiance.

5. CORRESPONDENCE

NONE

6. INTRODUCTIONS

General Manager, Susanne Kluh, introduced Caroline Gongora and Helen Kuan, Acting PIOs. GM Kluh also introduced Danyelle Frakes-Lewis, GIS/IT Specialist.

7. PUBLIC COMMENT

NONE

8. **CONSENT AGENDA (8.1 – 8.6)**

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2023-05** of regular Board Meeting held on May 11th, 2023. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2023-07** Authorizing Payment of Attached Requisition May 1st through May 31st, 2023 *(EXHIBIT B)*
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to the annexation of SCV-1121, 1122, and 1129. This resolution authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. (EXHIBIT C)

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1121, 1122, and 1129, as noted above. Similar resolutions have previously been adopted by the Board; SCV-1121, 1122, and 1129, relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.

- 8.4 Consideration of **Resolution 2023-08** amending the employment and post-retirement benefit summary matrices for Tiers I-IV *(EXHIBIT D)*
- 8.5 Consideration of **Resolution 2023-09** amending the policy allowing cash in lieu of benefits to eligible employees *(EXHIBIT E)*
- 8.6 Consideration of authorizing Ad Hoc Facility Expansion Committee to initiate negotiations towards purchasing property in an amount not to exceed \$15 million including subsequent tenant improvements. (EXHIBIT F)

President Kwong asked for a motion to approve consent agenda. Motioned by Trustee Dear (Carson) and seconded by Trustee Sanabria (Huntington Park). No discussion ensued. Approved unanimously with 28 votes.

YES: Artesia, Bellflower, Bell Gardens, Burbank, Carson, Cerritos, Commerce, Downey, Gardena, Glendale, Hawaiian Gardens, Huntington Park, Lakewood, La Cañada Flintridge, La Habra Heights, Long Beach, LA City, Lynwood, Maywood, Montebello, Pico Rivera, San Fernando, San Marino, Santa Clarita, Signal Hill, South El Monte, Vernon, Whittier.

NO: NONE

ABSTAIN: NONE

ABSENT: Bell, Cudahy, Diamond Bar, La Mirada, Los Angeles County, Norwalk, Paramount, Santa Fe Springs, South Gate.

9. CLOSED SESSION

9.1 Conference with Legal Counsel (ANTICIPATED LITIGATION)

(Government Code Section 54956.9(d)(2)(E)(1)

Number of Cases:1

A point has been reached where, in the opinion of the Board of Trustees on the advice of the General Counsel, based upon existing facts and circumstances, there is a significant exposure to litigation against the District.

9.2 CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(4)

Based on existing facts and circumstances, the Board of Trustees of the Greater Los Angeles County Vector Control District is deciding whether to initiate litigation

Number of potential cases: 1

9.3 CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Government Code section 54957)

Title: General Manager

General Counsel Quinn Barrow asked everyone to leave public board meeting except for the Trustees and the General Manager who remained in the room for items 9.1 and 9.2 of the closed sessions. General Manager Kluh was not present for the first portion of the third closed session but was invited back later before the session concluded.

After closed session, Counsel Barrow stated GLACVCD Board of Trustees went into closed session to discuss the three items identified on the agenda and gave direction with respect to 9.2 to the general counsel and direction with respect to 9.3 to the chair of the Personnel Committee. There is no reportable action taken.

10. STAFF PROGRAM REPORTS: May 2023

11.1 Manager's Report

S. Kluh, General Manager

General Manager Susanne Kluh shared all Trustees should expect an invitation to a mixer before July's Board Meeting. President Kwong asked if there are any questions or comments for GM Kluh. No questions or comments ensued.

11.2 Scientific-Technical (Staff Report A)

S. Vetrone, Sci.-Tech Services Dir.

Steve Vetrone, Scientific-Technical Services Director, shared a few updates to the Scientific Technical Services Staff Report. Director Vetrone stated there is an uptick in mosquito collections. Director Vetrone also stated there was a positive WNV positive mosquito sample in Burbank and that we are about a week early compared to last year's first detection. Director Vetrone also shared the District continues to work with the LA County Department of Public Works to come to a resolution with controlling the non-biting midge fly; he reported the District is seeing a decline through the course of the last month, reporting 1,500 midge per trap night. Director Vetrone also shared success with Medical Reserve Corp. (MRC) training where 100 properties were inspected in two hours. Director Vetrone thanked Trustee Ryfle (Glendale) for attending the MRC training. President Kwong asked Trustees if they had any further questions or comments. There were no questions or comments.

11.3 Operations (Staff Report B)

M. Daniel, Operations Dir.

Mark Daniel, Operations Director, thanked Steve Vetrone for all the effort in the MRC Training and did not have additional items to add to report. Director Daniel asked if there are any questions or comments. No question or comments ensued.

11.4 Communications (Staff Report C)

Caroline Gongora & Helen Kuan, Acting PIOs

Helen Kuan, Acting PIO, shared National Mosquito Awareness Week is near and this national campaign will run June 18th- June 24th. Acting PIO Kuan shared the district's summer campaign, which can be seen at GameOnMosquitoes.org, will go live during National Mosquito Awareness Week. Acting PIO Kuan also shared district's designs that will be posted on social media, bus shelters, pole banners, bus tails, and interior bus cards. The Public Service Announcement (PSA) for the district's summer campaign was also presented. Acting PIO Kuan states PSA and designs for summer campaign are multi-lingual. Acting PIO Kuan asked if there are any questions or comments. No questions or comments ensued.

11.5 Fiscal (Staff Report D)

C. Weeks, Fiscal Operations Dir.

Carolyn Weeks, Fiscal Operations Director, did not add to report. Fiscal Operations Director Weeks asked if there are any questions or comments. No questions or comments ensued. Trustee Bollman (Cerritos) asked if Trustee stipends which are direct deposited will be deposited a month later and if that is how the cycle will be. Director of Fiscal Operations Director Weeks said direct deposits should be deposited a few days after board meeting. President Kwong asked if any other Trustee is in that situation. Trustee Heinrich (Santa Clarita) raised hand. Trustee Bollman verified and stated he received June stipend, and it was directly deposited that evening of June 8th, 2023, therefore May's stipend was deposited late. Director Weeks and GM Kluh stated they will look further into that issue to resolve it.

11.6 Human Resources (Staff Report E) A. Costa, Human Resources Dir.

Allison Costa, Human Resources Director, shared picture of her and Susanne at AMCA Washington D.C. Conference and shared they met with 14 representative offices advocating for mosquito control. Director of Human Resources Costa thanked Board for allowing staff to attend conferences. Director Costa shared HR staff attended MRC Training and gave kudos to Steve and staff. President Kwong asked if there are any questions or comments. No question or comments ensued.

11.7 General Counsel Report

Q. Barrow, General Counsel

Counsel Quinn Barrow had nothing to add to report. President Kwong asked if there are any questions or comments. There were no questions or comments.

11. OTHER

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

The Executive Committee met before the June 8th, 2023, board meeting, and voted to approve **Resolution 2023-10 A RESOLUTION OF THE EXECUTIVE BOARD OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT TERMINATING THE PROCLAMATION OF A LOCAL EMERGENCY**

This resolution terminates the local emergency declared on March 18, 2020, by the General Manager of the Greater Los Angeles County Vector Control District ("GLACVCD") due to the escalating COVID-19 World-Wide Pandemic.

General Manager Kluh shared former Trustee Hansen (Paramount) passed away in Lake Havasu, AZ and asked President Kwong to close meeting in his memory. President Kwong asked to take a moment of silence in Tom Hansen's name.

12. ADJOURNMENT

President Kwong adjourned the meeting at 8:32 p.m. The next Board of Trustees meeting will be scheduled on Thursday, July 13th, 2023, at 7:00 p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

RESOLUTION NO. 2023-11

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT RATIFYING AND AUTHORIZING THE PAYMENT OF CERTAIN CLAIMS AND DEMANDS

CERTIFICATION

the Director of Fiscal Operations hereby cer Schedule attached to this resolution and to the expenses set forth in that Requisition Schedu	ne availability of funds for the payment of
	Director of Fiscal Operations
	THE GREATER LOS ANGELES COUNTY TERMINES AND RESOLVES AS FOLLOWS:
Section 1: The claims and demands set f	Forth in the attached Requisition Schedule are
ratified and approved in the amounts set fort	h as follows:
A. In the amount of \$559,143 Check Nos. 4577 through 4	
Section 2: The Secretary-Treasurer is dir	rected to certify to the adoption of the resolution.
PASSED, APPROVED, A	ND ADOPTED this 13 th day of July 2023.
	President
	er of the Greater Los Angeles County Vector Control was duly adopted by the Board of Trustees at its regul

Secretary-Treasurer

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/7/23	ACH	5170-A-70	AUL Health Benefit Trust	MidAmerica June 2023	Retirees & Tier IV premiums	Check Total:	(25,232.89)
6/8/23	4577	5420-A-62	A & B TIRE	Invoice: 24455	1 Hankook tire		123.30
6/8/23	4577	5420-A-62	A & B TIRE	Invoice: 24462	1 Firestone tire, dismount, mount, balance		327.73
6/8/23	4577	5420-A-62	A & B TIRE	Invoice: 24468	flat repair		25.00
						Check Total:	(476.03)
6/8/23	4578	5705-A-10	AMBER DAVIS	Invoice: ADAV.66.00	live scan services	Check Total:	(66.00)
6/8/23	4579	5617-A-10	American Express	Invoice: MB0100218507580H19A	computer supplies and accessories	Check Total:	(31.72)
6/8/23	4580	5510-A-32	Ryan L. Amick	Invoice: AMIC.6.37	screen spline for mosquito cage	Check Total:	(6.37)
6/8/23	4581	5705-A-10	ALONZO SALCIDO	Invoice: ASAL.85.00	Live scan services	Check Total:	(85.00)
6/8/23	4582	1015-A-10	Cash		Void	Check Total:	
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4151498271	Uniforms, towels, floor mats cleaned, janitorial service		310.86
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4152196972	Uniforms, towels, floor mats cleaned, janitorial service		401.34
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4152894961	Uniforms, towels, floor mats cleaned, janitorial service		310.86
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4153602592	Uniforms, towels, floor mats cleaned, janitorial service		1,354.46
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4154302595	Uniforms, towels, floor mats cleaned, janitorial service		578.18
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4155003981	Uniforms, towels, floor mats cleaned, janitorial service		402.69
6/8/23	4583	5325-A-22	CINTAS #053	Invoice: 4155683817	Uniforms, towels, floor mats cleaned, janitorial service		484.47
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4155727103	Uniforms, towels, floor mats cleaned, janitorial service		434.72
6/8/23	4583	5325-A-22	CINTAS #053	Invoice: 4156374991	Uniforms, towels, floor mats cleaned, janitorial service		606.24
6/8/23	4583	5325-B-23	CINTAS #053	Invoice: 4156404238	Uniforms, towels, floor mats cleaned, janitorial service		758.19
6/8/23	4583	5325-A-22	CINTAS #053	Invoice: 4157114747	Uniforms, towels, floor mats cleaned, janitorial service		938.18
						Check Total:	(6,580.19)
6/8/23	4584	1015-A-10	Cash		Void	Check Total:	
6/8/23	4585	5815-A-62	Clean Net of Southern California, Inc	Invoice: SCA0069037	janitorial service		1,165.00
6/8/23	4585	5815-B-63	Clean Net of Southern California, Inc	Invoice: SCA0069036	janitorial service	Check Total:	697.00 (1,862.00)
						-	<u> </u>
6/8/23	4586	5705-A-10	EDUARDO ZAMORA	Invoice: EZAM.66.00	live scan services	Check Total:	(66.00)
6/8/23	4587	5310-A-42	Bryson Fong	Invoice: FONG.242.54	safety work boots	Check Total:	(242.54)
6/8/23	4588	5160-A-10	Fidelity Security Life Ins./Eyemed	Invoice: 165796912	Vision insurance	Check Total:	(1,677.84)

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/8/23	4589	5310-B-23	GABRIEL CHAVEZ	Invoice: GACH.206.96	safety work boots	Check Total:	(206.96)
6/8/23	4590	5885-B-63	LA DEPT WATER & POWER	Invoice: 27975010000000325243	Water, fire service, sewer charges (4/14/23-5/13/23)		325.24
6/8/23	4590	5880-B-63	LA DEPT WATER & POWER	Invoice: 07975010000001667725	electricity charges (4/14/23-5/15/23)		1,667.72
0,0,20	.000	0000 2 00			section, stanges (w. m.20 of to 20)	Check Total:	(1,992.96)
6/8/23	4591	5675-A-52	LOOKMEDIA USA LLC	Invoice: 2281	GLACVCD pole banner, media, production	Check Total:	(7,614.00)
6/8/23	4592	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-222482	Oil, air filter, and motor oil		107.05
6/8/23	4592	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-222479	Oil, air filter, and motor oil		127.45
6/8/23	4592	5415-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-222492	semi-met pads, brake rotors		330.03
6/8/23	4592	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-222483	Oil, air filter, and motor oil		94.99
6/8/23	4592	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-223004	wiper fluid, antifreeze		47.96
6/8/23	4592	5400-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-223267	fuse kit	_	23.46
						Check Total:	(730.94)
6/8/23	4593	5675-A-52	OUTFRONTmedia	Invoice: P0014196	Ad campaign run for six weeks	Check Total:	(13,197.00)
6/8/23	4594	5730-A-10	Cindy Reyes	Invoice: REYE.400.2023	Tuition reimbursement	Check Total:	(400.00)
6/8/23	4595	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242430	General legal services through April 30, 2023		1,820.96
6/8/23	4595	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242431	Special counsel services		2,763.12
6/8/23	4595	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242432	Board meetings through April 30, 2023	_	799.06
						Check Total:	(5,383.14)
6/8/23	4596	5735-A-10	VCJPA	Invoice: VCJPA-198	VCJPA Annual workshop feb. 2023	Check Total:	(680.25)
6/8/23	4597	5850-B-63	C. E. Mechanical, Inc.	Invoice: 50399	maintenance		189.00
6/8/23	4597	5850-B-63	C. E. Mechanical, Inc.	Invoice: 50916	March 2023 - for maintenance done in Feb, May, Aug, Nov		329.49
6/8/23	4597	5850-B-63	C. E. Mechanical, Inc.	Invoice: 51842	Routine HVAC maintenance	_	329.49
						Check Total:	(847.98)
6/9/23	ACH	5170-A-70	PERS	100000017175243	June 2023 Health & Medical Premiums	Check Total:	(125,895.30)
6/27/23	4598	6010-A-62	DAVID WILSON'S VILLA FORD	Invoice: DWVF.31945.55	2023 Ford Ranger Vin#1FTER1EH4PLE26820	Check Total:	(31,945.55)
6/27/23	4599	6010-A-62	DAVID WILSON'S VILLA FORD	Invoice: DWVF.31945.55.02	2023 Ford Ranger Vin# 1FTER1EH6PLE26560	Check Total:	(31,945.55)
6/28/23	4600	6010-A-62	NISSAN of COSTA MESA	Invoice: NICM.38382.18.01	2023 Nissan Frontier Vin#1N6ED1CL2PN653767	Check Total:	(38,382.18)

	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
8.28.23 40.0 8010.A.6.2 NISSAN Of COSTA MESA Invoice: NICM.38273.03 2023 Nissan Frontier Vin#N6ED1CL8PN659931 Chock Total: (38.273.03) 8.00.0 5345-A.42 Amazon invoice: 061523-4770 work apparel	6/28/23	4601	6010-A-62	NISSAN of COSTA MESA	Invoice: NICM.38382.18.02	2023 Nissan Frontier Vin#1N6ED1CL7PN653862	Check Total:	(38,382.18)
Section Sect	6/28/23	4602	6010-A-62	NISSAN of COSTA MESA	Invoice: nicm.38382.18.03	2023 NISSAN FRONTIER	Check Total:	(38,382.18)
680023 4604 5868-84.3 bit Markeria Elbay movice: 061523-4770 office supplies 88.46 60023 4604 5707-A-10 Wateria invoice: 061523-4770 work supparel 113.46 60023 4604 5345-A-42 Amazon invoice: 061523-4770 work supparel 118.46 60023 4604 5230-A-42 Amazon invoice: 061523-4770 work supparel 48.40 60023 4604 5230-A-42 Amazon invoice: 061523-4770 work supparel 48.40 60023 4604 5230-A-42 Amazon invoice: 061523-4770 work supparel 56.74 60023 4604 5230-A-42 Amazon invoice: 061523-4770 work supparel 56.74 60023 4604 5345-A-42 Amazon invoice: 061523-4770 work supparel 51.74 60023 4604 5345-A-42 Amazon invoice: 061523-4770 work supparel 51.74 60023 4604 5345-A-42 Amazon invoice: 061523-4770 work supp	6/28/23	4603	6010-A-62	NISSAN of COSTA MESA	Invoice: NICM.38273.93	2023 Nissan Frontier Vin#N6ED1CL8PN659931	Check Total:	(38,273.93)
680203 4604 5707-A-10 Walteria Invoice: 061823-4770 meeting supplies 24.75 60202 4604 5345-A-42 Amazon invoice: 061823-4770 work upparel 11.84 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work upparel 48.40 602023 4604 5230-A-42 Amazon invoice: 061823-4770 portable spray equipment 48.40 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work apparel 56.74 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work apparel 57.81 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work apparel 57.81 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work apparel 57.44 602023 4604 5345-A-42 Amazon invoice: 061823-4770 work apparel 57.81 602023 4604 5404-A-10 Romoter invoice: 061823-4770 work ap	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		57.80
69012 4804 5345-A-42 Amazon Imoice: 081523-4770 work apparel 113.46 67002 4804 5345-A-42 Amazon Invoice: 081523-4770 work apparel 18.80 67002 4804 5230-A-42 Amazon Invoice: 081523-4770 portable spray equipment 484.00 67002 4804 5230-A-42 Amazon Invoice: 081523-4770 portable spray equipment 484.00 67002 4804 5230-A-42 Amazon Invoice: 081523-4770 portable spray equipment 484.00 67002 4804 5230-A-42 Amazon Invoice: 081523-4770 work apparel 51.91 67002 4804 5230-A-42 Amazon Invoice: 081523-4770 work apparel 51.91 6902 4804 5707-A-10 Walteria Invoice: 081523-4770 work apparel 28.00 6902 4804 5707-A-10 Walteria Invoice: 081523-4770 work apparel 29.00 6902 4804 5707-A-10 Walteria Invoice: 081523-4770	6/30/23	4604	5666-B-43	Ebay	Invoice: 061523-4770	office supplies		88.46
63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 16.80 63023 4604 5230-A-42 Amazon Invoice: 061523-4770 portable spray equipment 484.00 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 56.74 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 56.74 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 57.44 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 57.44 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 57.44 63023 4604 5404-A-10 RemotePC Invoice: 061523-4770 work apparel 57.44 63023 4604 5604-A-10 Comus Invoice: 061523-4635 subscription 33.58 63023 4604 5604-A-10 Comus Invoice: 061523-4635 subscription	6/30/23	4604	5707-A-10	Wateria	Invoice: 061523-4770	meeting supplies		24.75
63023 4604 5230-A42 Amazon Invoice: 061523-4770 portable spray equipment 484 00 63023 4604 5230-B42 Amazon Invoice: 061523-4770 work appeared 6.674 63023 4604 5230-B42 Amazon Invoice: 061523-4770 work appeared 6.874 63023 4604 5230-A42 Amazon Invoice: 061523-4770 work appeared 5.814 63023 4604 5345-A42 Amazon Invoice: 061523-4770 work appeared 5.744 63023 4604 5707-A10 Valoria Invoice: 061523-4770 work appeared 5.874 63023 4604 5707-A10 Valoria Invoice: 061523-4877 meeting supplies 2.800 63023 4604 5600-A10 Semonte-PC Invoice: 061523-4835 remote-PC subscritton 3.93 63023 4604 5600-A10 Google Invoice: 061523-4635 G-Sute 5.60 63023 4604 5707-A10 Costo Invoice: 061523-4635 G-Sute	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		113.46
63023 464 5230-B-43 Amazon Invoice: 061523-4770 portable spray equipment 484.00 63023 4604 5234-A-42 Amazon Invoice: 061523-4770 work apparel 567.4 63023 4604 5230-A-42 Amazon Invoice: 061523-4770 work apparel 519.1 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 519.1 63023 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 57.4 63023 4604 5640-A-10 Wateria Invoice: 061523-4770 meeting supplies 28.0 630223 4604 5640-A-10 Wateria Invoice: 061523-4635 remotePC subscrition 39.3 630223 4604 5640-A-10 Coopula Invoice: 061523-4635 ESRI User Conference 795.00 630223 4604 5640-A-10 Costo Invoice: 061523-4635 G-Suite Suite 50.0 630223 4604 5510-A-32 Amazon Invoice: 061523-4635	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		16.80
6/30/23 4604 5345-A42 Amazon Invoice: 061523-4770 work apparel 56.74 6/30/23 4604 520-A42 Amazon Invoice: 061523-4770 work apparel 51.91 6/30/23 4604 5345-A42 Amazon Invoice: 061523-4770 work apparel 57.44 6/30/23 4604 5707-A17 Wateria Invoice: 061523-4770 meeting supplies 28.00 6/30/23 4604 5707-A17 Wateria Invoice: 061523-4635 remoter Custorition 599.50 6/30/23 4604 560-A10 RemotePC Invoice: 061523-4635 remoter Custorition 33.58 6/30/23 4604 570-A10 Los Mus Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4604 570-A10 Costo Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4604 570-A10 Costo Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4604 5510-A32 Darat & Strial Invoice: 06	6/30/23	4604	5230-A-42	Amazon	Invoice: 061523-4770	portable spray equipment		484.00
6/30/23 4604 5230-A-42 Amazon Invoice: 061523-4770 yortable spray equipment 498.35 6/30/23 4004 5345-A-42 Amazon Invoice: 061523-4770 york apparel 51.91 6/30/23 4004 5345-A-42 Amazon Invoice: 061523-4770 york apparel 57.44 6/30/23 4004 5707-A-10 Wateria Invoice: 061523-4770 meeting supplies 28.00 6/30/23 4004 5707-A-10 Wateria Invoice: 061523-4635 remotePC Subscrition 39.58 6/30/23 4004 5735-A-10 ESRI Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4004 5707-A-10 Costa Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4004 5707-A-10 Costa Invoice: 061523-4635 G-Suite 150.00 6/30/23 4004 5707-A-10 Costa Invoice: 061523-9233 Inbulge pulse and equipments 151.48 6/30/23 4004 5510-A-32 Max Sci	6/30/23	4604	5230-B-43	Amazon	Invoice: 061523-4770	portable spray equipment		484.00
6/30/23 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 51,91 6/30/23 4604 5345-A-42 Amazon Invoice: 061523-4770 work apparel 57.44 6/30/23 4604 5707-A-10 Wateria Invoice: 061523-4635 remotePC subscrition 599.50 6/30/23 4604 550-A-10 Zoomus Invoice: 061523-4635 subscription 33.58 6/30/23 4604 550-A-10 Zoomus Invoice: 061523-4635 SUBLISHICATION 599.50 6/30/23 4604 5707-A-10 Google Invoice: 061523-4635 G-Suite 150.00 6/30/23 4604 5707-A-10 Costo Invoice: 061523-4635 G-Suite 150.00 6/30/23 4604 5707-A-10 Costo Invoice: 061523-4635 G-Suite 150.00 6/30/23 4604 5510-A-32 Amazon Invoice: 061523-9233 Insupplies and equipments 151.11 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		56.74
6/30/23 4604 5 345.A.42 Amazon Invoice: 061523.4770 work apparel 57.44 6/30/23 4604 5 707.A-10 Wateria Invoice: 061523.4635 remoterPC subscrition 589.50 6/30/23 4604 5 620.A-10 Zoom.us Invoice: 061523.4635 remoterPC subscrition 599.50 6/30/23 4604 5 520.A-10 Zoom.us Invoice: 061523.4635 ESRI User Conference 795.00 6/30/23 4604 5 735.A-10 Costo Invoice: 061523.4635 ESRI User Conference 795.00 6/30/23 4604 5 707.A-10 Costo Invoice: 061523.4635 ESRI User Conference 795.00 6/30/23 4604 5 707.A-10 Costo Invoice: 061523.4635 G-Suite Cuite 150.00 6/30/23 4604 5 707.A-3 Costo Invoice: 061523-9233 Inabspiles and equipments 15.48 6/30/23 4604 5 510-A-32 Amazon Invoice: 061523-9233 work apparel 4.00 6/30/23 4604 5 345-a-32	6/30/23	4604	5230-A-42	Amazon	Invoice: 061523-4770	portable spray equipment		498.35
6/30/23 46-4 5707-A-10 Wateria Invoice: 061523-4770 meeting supplies 28.00 6/30/23 46-04 5640-A-10 RemotePC Invoice: 061523-4635 remotePC subscrition 599.50 6/30/23 46-04 5620-A-10 Zoomus Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 46-04 5735-A-10 Google Invoice: 061523-4635 G-Suite SIRI User Conference 795.00 6/30/23 46-04 5707-A-10 Costco Invoice: 061523-4635 G-Suite Supplies 32.28 6/30/23 46-04 5710-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 15.48 6/30/23 46-04 5510-A-32 Amazon Invoice: 061523-9233 lab supplies and equipments 25.50 6/30/23 46-04 5456-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 46-04 5456-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		51.91
6/30/23 4604 5640-A-10 RemotePC Invoice: 061523-4635 remotePC subscrition 599,50 6/30/23 4604 5620-A-10 Zoom.us Invoice: 061523-4635 subscription 33,58 6/30/23 4604 5735-A-10 ESRI Invoice: 061523-4635 ESRI User Conference 795,00 6/30/23 4604 5640-A-10 Google Invoice: 061523-2933 meeting supplies 32,98 6/30/23 4604 5510-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 15,48 6/30/23 4604 5510-A-32 Maxon Invoice: 061523-9233 lab supplies and equipments 25,56 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 151,11 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 6,60 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 14,0 6/30/23 4604 5345-A-	6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4770	work apparel		57.44
6/30/23 4604 5620-A-10 Zoom us Invoice: 061523-4635 subscription 33.58 6/30/23 4604 5735-A-10 ESRI Invoice: 061523-4635 ESRI User Conference 795.00 6/30/23 4604 5640-A-10 Google Invoice: 061523-9233 meeting supplies 32.98 6/30/23 4604 5710-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 15.48 6/30/23 4604 5510-A-32 Mazzon Invoice: 061523-9233 lab supplies and equipments 25.50 6/30/23 4604 5510-A-32 USA Scientific, Inc. Invoice: 061523-9233 lab supplies and equipments 15.11 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 6.60 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.0 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.0 6/30/23 4604 5455-A-32	6/30/23	4604	5707-A-10	Wateria	Invoice: 061523-4770	meeting supplies		28.00
6/30/23 4604 5735-A-10 ESRI Invoice: 061523-4635 ESRI Úser Conference 795.00 6/30/23 4604 5640-A-10 Google Invoice: 061523-4635 G-Suite 50.00 6/30/23 4604 5707-A-10 Costco Invoice: 061523-9233 Ineeting supplies and equipments 15.48 6/30/23 4604 5510-A-32 Mazon Invoice: 061523-9233 Iab supplies and equipments 26.50 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 15.1.11 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 6.60 6/30/23 4604 5345-A-32 Target com Invoice: 061523-9233 work apparel 4.60 6/30/23 4604 5345-A-32 Target com Invoice: 061523-9233 work apparel 4.60 6/30/23 4604 5345-A-32 Target com Invoice: 061523-9233 work apparel 1.60 6/30/23 4604	6/30/23	4604	5640-A-10	RemotePC	Invoice: 061523-4635	remotePC subscrition		599.50
6/30/23 46/4 5640-A-10 Google Invoice: 061523-4635 G-Suite 150.00 6/30/23 4604 5707-A-10 Costoo Invoice: 061523-9233 meeting supplies 32.98 6/30/23 4604 5510-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 26.50 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 fleld supplies and equipments 151.11 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-9402 fleld supplies 111.10 6/30/23 4604 5152-A-32 Alans La	6/30/23	4604	5620-A-10	Zoom.us	Invoice: 061523-4635	subscription		33.58
6/30/23 46/4 5707-A-10 Costco Invoice: 061523-9233 meeting supplies 32.98 6/30/23 4804 5510-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 26.50 6/30/23 4804 5510-A-32 Mazon Invoice: 061523-9233 lab supplies and equipments 26.50 6/30/23 4804 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 work apparel 6.60 6/30/23 4804 5345-A-32 Target.com Invoice: 061523-9233 work apparel 6.60 6/30/23 4804 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4804 5345-A-32 Target.com Invoice: 061523-9233 work apparel 1.40 6/30/23 4804 5485-A-32 HWMH Inc. Invoice: 061523-90402 fleld supplies 1.11 1.90 6/30/23 4804 6155-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4804 <t< td=""><td>6/30/23</td><td>4604</td><td>5735-A-10</td><td>ESRI</td><td>Invoice: 061523-4635</td><td>ESRI User Conference</td><td></td><td>795.00</td></t<>	6/30/23	4604	5735-A-10	ESRI	Invoice: 061523-4635	ESRI User Conference		795.00
6/30/23 46/4 5510-A-32 Smart & Final Invoice: 061523-9233 lab supplies and equipments 15.48 6/30/23 4604 5510-A-32 Amazon Invoice: 061523-9233 lab supplies and equipments 26.50 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 15.11 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 6.60 6/30/23 4604 5485-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-A-32 Target.com Invoice: 061523-9032 field supplies 111.7 7.193 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 backpack duster 36.41 46.74 46.74 46.74 46.74 46.74 46.74 46.74 46.74 46.74 46.74 46.74 46.74	6/30/23	4604	5640-A-10	Google	Invoice: 061523-4635	G-Suite		150.00
6/30/23 4604 5510-A-32 Amazon Invoice: 061523-9233 Iab supplies and equipments 26.50 6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 151.11 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 6.60 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-a-22 HWMH Inc. Invoice: 061523-9022 fuel for #117 71.93 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 366.41 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 26.24 6/30/23 4604 5310-A-22 <td>6/30/23</td> <td>4604</td> <td>5707-A-10</td> <td>Costco</td> <td>Invoice: 061523-9233</td> <td>meeting supplies</td> <td></td> <td>32.98</td>	6/30/23	4604	5707-A-10	Costco	Invoice: 061523-9233	meeting supplies		32.98
6/30/23 4604 5520-A-32 USA Scientific, Inc. Invoice: 061523-9233 field supplies and equipments 151.11 6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-A-22 HWMH Inc. Invoice: 061523-0402 fuel for #117 71.93 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 field supplies 111.90 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 356.41 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 391.37 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 262.21 6/30/23 4604 5310	6/30/23	4604	5510-A-32	Smart & Final	Invoice: 061523-9233	lab supplies and equipments		15.48
6/30/23 4604 5345-a-32 Target.com Invoice: 061523-9233 work apparel 6.60 6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-A-22 HWMH Inc. Invoice: 061523-0402 fuel for #117 71.93 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 backpack duster 356.41 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 262.1 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Col	6/30/23	4604	5510-A-32	Amazon	Invoice: 061523-9233	lab supplies and equipments		26.50
6/30/23 4604 5345-A-32 Target.com Invoice: 061523-9233 work apparel 4.40 6/30/23 4604 5485-A-22 HWMH Inc. Invoice: 061523-0402 fuel for #117 71.93 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 backpack duster 356.41 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 166.68 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 57.40 6/30/23 4604 5735-A-10 <td< td=""><td>6/30/23</td><td>4604</td><td>5520-A-32</td><td>USA Scientific, Inc.</td><td>Invoice: 061523-9233</td><td>field supplies and equipments</td><td></td><td>151.11</td></td<>	6/30/23	4604	5520-A-32	USA Scientific, Inc.	Invoice: 061523-9233	field supplies and equipments		151.11
6/30/23 4604 5485-A-22 HWMH Inc. Invoice: 061523-0402 fuel for #117 71.93 6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 field supplies 111.90 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 356.41 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 166.68 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 <td>6/30/23</td> <td>4604</td> <td>5345-a-32</td> <td>Target.com</td> <td>Invoice: 061523-9233</td> <td>work apparel</td> <td></td> <td>6.60</td>	6/30/23	4604	5345-a-32	Target.com	Invoice: 061523-9233	work apparel		6.60
6/30/23 4604 5520-A-32 Amazon Invoice: 061523-0402 field supplies 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 6/30/23 4604 5310-A-22 Amazon Invoice: 061523-0402 support equipments 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 colpark - parking </td <td>6/30/23</td> <td>4604</td> <td>5345-A-32</td> <td>Target.com</td> <td>Invoice: 061523-9233</td> <td>work apparel</td> <td></td> <td>4.40</td>	6/30/23	4604	5345-A-32	Target.com	Invoice: 061523-9233	work apparel		4.40
6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 356.41 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 26.21 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 colpark - parking<	6/30/23	4604	5485-A-22	HWMH Inc.	Invoice: 061523-0402	fuel for #117		71.93
6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 backpack duster 467.45 6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	5520-A-32	Amazon	Invoice: 061523-0402	field supplies		111.90
6/30/23 4604 6015-A-22 Alans Lawn & Garden Invoice: 061523-0402 MS 194T 391.37 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 26.21 6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	6015-A-22	Alans Lawn & Garden	Invoice: 061523-0402	backpack duster		356.41
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6/30/23 4604 5310-A-22 Shoeteria #11 Invoice: 061523-0402 safety workboots 226.21 6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	6015-A-22	Alans Lawn & Garden	Invoice: 061523-0402	MS 194T		391.37
6/30/23 4604 5260-A-22 Amazon Invoice: 061523-0402 support equipments 561.88 6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	5310-A-22	Shoeteria #11	Invoice: 061523-0402	safety workboots		166.68
6/30/23 4604 5735-A-10 Colpark Loc Invoice: 061523-5970 colpark - parking 10.00 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 57.40 6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	5310-A-22	Shoeteria #11	Invoice: 061523-0402	safety workboots		226.21
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6/30/23 4604 5735-A-10 Hilton Alexandria Invoice: 061523-5970 meal - conference 5.77 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	5735-A-10	Colpark Loc	Invoice: 061523-5970	colpark - parking		10.00
6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-5970 colpark - parking 10.00	6/30/23	4604	5735-A-10	Hilton Alexandria	Invoice: 061523-5970	meal - conference		57.40
	6/30/23	4604	5735-A-10	Hilton Alexandria	Invoice: 061523-5970	meal - conference		5.77
6/30/23 4604 5735-A-10 Hilton Hotels Invoice: 061523-5970 hotel charge 89.04	6/30/23	4604	5735-A-10	Metro 048	Invoice: 061523-5970	colpark - parking		10.00
	6/30/23	4604	5735-A-10	Hilton Hotels	Invoice: 061523-5970	hotel charge		89.04

90002 4004 6738-440 SSAA-10 Inconce 001523-8970 Vosable are trained 8518-46 80002 400 5804-740 Necesse Seatomals, Inc. Inconce 001523-5970 Necesor burden 8518-540 80002 400 5804-740 Necesse Seatomals, Inc. Inconce 001523-5970 Necesor burden 8525-50 80002-80 400 8808-840 Republic Services Inconce 001523-7477 tesh pickup 354.70 80002-80 400 8878-840 Republic Services Inconce 001523-7895 555 Indexup 155.26 80002-80 400 5777-760 Volley Compations Medical Cereire Invoice 001523-7896 575 Indexup 155.26 80002-80 400 775-76-74 Valley Occupations Medical Cereire Invoice 001523-3003 periods condopyment screen 800.00 80002-80 400 775-76-74 Valley Occupations Medical Cereire Invoice 001523-3003 periods condopyment screen 800.00 80002-80 400 Province Cereira C	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
800028 4804 L. 5804-Act. Propublic Services Invoice. 061523-1747 Respons Change 1.75.00 880.5 Respublic Services Invoice. 061523-1747 trish pickup 380.5 880.5 Respublic Services Invoice. 061523-1747 trish pickup 365.70	6/30/23	4604	5735-A-10	CSDA	Invoice: 061523-5970	CSDA regustration		775.00
690025 480M 5890-843 Republic Services Invoice 061523-1747 trash pictury 154 ship pictury 355,79 630023 480M 5486-8422 Argina West Invoice 061523-1877 trash pictury 155,78 630023 480M 5487-8422 Frontier Comminications Invoice 061523-3503 perpose employment screen 1,055,26 630023 480M 5705-6-10 Valloy Occupational Medical Center Invoice 061523-3503 perpose employment screen 4,000,00 630023 480M 5705-6-10 Valloy Occupational Medical Center Invoice 061523-3503 perpose employment screen 4,000,00 630023 480M 5808-043 Social Class Co. Invoice 061523-3503 western screen 4,725,743 3,414 630023 480M 5870-843 DS Security Inc. Invoice 061523-3509 utility 3,614 3,600 4,800 3,600 4,800 3,600 4,800 3,600 4,800 3,600 4,800 3,600 4,800 3,600 4,800 3,600 4,800 3,600	6/30/23	4604	5735-A-10	Vacasa Seasonals, Inc.	Invoice: 061523-5970	Vacasa rental		861.64
690202 4604 5809-B-83 Republic Survives Immotion 01632-1747 teach pickup 200202 4604 5415-A-28 Arigas West Immotion 01632-57695 Fab supplies 18.133 630023 4610 5775-A-71 Villey Occupational Medical Center Immotion 01632-55039 peripost employment striem 4,500 630023 4610 5576-A-74 Villey Occupational Medical Center Immotion 01632-55039 peripost employment striem 4,500 630023 4604 5540-A-71 Internetia not 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3	6/30/23	4604	5640-A-10	Neogov	Invoice: 061523-5970	Neogov charge		125.00
630022 4604 5445-42 Argaps West Invoice: 061523-8597 fab supplies 155.13 630023 4604 5705-A-10 Valley Occupational Medical Conter Invoice: 061523-5693 projects employment acrown 480.00 630023 4604 5705-A-10 Valley Occupational Medical Conter Invoice: 061523-5693 projects employment acrown 480.00 630023 4604 5705-A-10 Valley Occupational Medical Conter Invoice: 061523-5693 projects employment screen 4,900.00 630023 4604 5805-A-83 Scilcal Gas Co. Invoice: 061523-5693 utility 4,911.00 4,911.00 630023 4604 5870-B-83 SSE-Security Inc. Invoice: 061523-5699 utility 4,911.00 4,911.00 830024 4604 5870-B-83 SSE-Security Inc. Invoice: 061523-8532 security mornitoring 87.00 4,900.00 830024 4604 5870-B-83 SSE-Security Inc. Invoice: 061523-8532 weight content 4,900.00 4,900.00 830024 4604 5870-B-83 1882	6/30/23	4604	5890-A-62	Republic Services	Invoice: 061523-1747	trash pickup		850.51
630123 4804 5875-AR2 Forefree Communications Invoice 061522-7806 SFS Internet 1,055-226 63023 4804 5705-A-10 Valley Occupational Medical Center Invoice 061523-5893 prejost employment sizeren 4,900.00 63023 4804 5805-A-10 Valley Occupational Medical Center Invoice 061523-5893 prejost employment sizeren 4,900.00 63023 4804 5805-A-10 Valley Occupational Medical Center Invoice 061523-5893 website services 1,476.96 63023 4804 5805-A-20 SCACI Gas Co. Invoice 061523-5899 utility 365.14 63022 4804 5870-A-82 SSS Security Inc. Invoice 061523-5892 utility 365.74 63023 4804 5870-A-83 SSS Security Inc. Invoice 061523-6892 weck professional profess	6/30/23	4604	5890-B-63	Republic Services	Invoice: 061523-1747	trash pickup		354.79
630123 4604 5705-A-10 Valley Occupational Medical Center Invoice: 061523-5033 prepost employment screen 480,00 63023 4604 5806-A-10 Valley Occupational Medical Center Invoice: 061523-5035 website services 1,476.56 69023 4004 5806-A-25 SCocil Gias Co. Invoice: 061523-5035 utility 364.11 69023 4004 5806-A-85 SCocil Gias Co. Invoice: 061523-5035 utility 364.11 69023 4004 5806-A-85 SCocil Gias Co. Invoice: 061523-5052 security monitoring 95.00 69023 4004 5870-B-85 DS. Security Inc. Invoice: 061523-6352 security monitoring 95.00 69023 4004 5870-B-85 DS. Security Inc. Invoice: 061523-6352 security monitoring 95.00 69023 4004 5870-B-85 OS Security Inc. Invoice: 061523-6352 security monitoring 95.00 69023 4004 5885-A62 City of Santa Fe Springs Invoice: 061523-6352 security monitoring 95.00 69023	6/30/23	4604	5445-A-62	Airgas West	Invoice: 061523-8357	fab supplies		185.13
69/08/25 4904 575.4.0 Valley Occupational Medical Center Invoice: 061523-9835 preligoat employment screen 4,800.00 63/023 4904 580-8-45 Social Gas Co. Invoice: 061523-9509 utility 384-46 63/023 4904 580-8-63 Social Gas Co. Invoice: 061523-5099 utility 364-40 63/023 4904 580-8-63 Social Gas Co. Invoice: 061523-9509 utility 365-40 63/023 4904 580-8-63 Social Gas Co. Invoice: 061523-9502 utility 365-40 63/023 4904 580-8-62 Social Gas Co. Invoice: 061523-9522 security monitoring 95.00 63/023 4904 580-8-62 Disposary from Invoice: 061523-9522 security monitoring 95.00 63/023 4904 5885-A62 City of Santa Fe Springs Invoice: 061523-1470 real member 40.00 63/023 4904 5885-A62 City of Santa Fe Springs Invoice: 061523-1470 real member 40.00 40.00 63/023 4904 5815-A62 Gity of Santa Fe Springs Invoice: 061523-1482 real member 40.00 <td>6/30/23</td> <td>4604</td> <td>5877-A-62</td> <td>Frontier Communications</td> <td>Invoice: 061523-7995</td> <td>SFS Internet</td> <td></td> <td>1,055.26</td>	6/30/23	4604	5877-A-62	Frontier Communications	Invoice: 061523-7995	SFS Internet		1,055.26
63023 694 584-10 Internetia.net Invoice: 061523-5693 website services 1,476.98 63023 4604 5880-463 S.Coal Gas Co. Invoice: 061523-5699 utility 63023 4004 5870-483 Scoal Gas Co. Invoice: 061523-5692 security monitoring 95.00 63023 4004 5870-483 SS Security Inc. Invoice: 061523-6352 security monitoring 87.00 63023 4004 5870-483 SS Security Inc. Invoice: 061523-6352 security monitoring 87.50 63023 4004 5887-683 SS Security Inc. Invoice: 061523-6352 security monitoring 87.50 63023 4004 5885-622 City of Santa Fe Springs Invoice: 061523-4362 Invoice: 061523-4402 Invoice: 061523	6/30/23	4604	5705-A-10	Valley Occupational Medical Center	Invoice: 061523-5093	pre/post employment screen		860.00
63023 4804 580-Ba 380 Cal Gas Co. Invoice: 061523-5099 utility 480-AB 480-AB 580-AB 50-Cal Gas Co. invoice: 061523-5099 utility 480-AB 480-AB 480-AB 580-AB 680-AB 580-AB 680-AB	6/30/23	4604	5705-A-10	Valley Occupational Medical Center	Invoice: 061523-5093	pre/post employment screen		4,900.00
63023 6404 5880-4.62 Social Gas Co Invoice: 061523-5099 utility 345.14 63023 6004 5870-4.82 365 Security Inc. Invoice: 061523-45352 security monitoring 875.06 630232 6004 5870-8.42 3685 Security Inc. Invoice: 061523-45352 security monitoring 875.06 630232 6004 5878-8.42 3685 Security Inc. Invoice: 061523-45352 worsk order#305064 service call 450.00 630232 6004 5885-8.42 Uty of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 223.08 630232 6004 5885-8.42 Uty of Santa Fe Springs Invoice: 061523-1470 ofmests service 320.00 630232 6004 5887-8.42 Uty of Santa Fe Springs Invoice: 061523-1470 ofmests service 320.00 630232 6004 5897-8.42 Uty of Santa Fe Springs Invoice: 061523-1482 Sylman Internet 320.00 630232 6004 5897-8.42 McMaster-Carr Invoice: 061523-4482 pytrashe seryines 19.00	6/30/23	4604	5640-A-10	Intermedia.net	Invoice: 061523-9535	website services		1,476.96
63023 4804 5870-8-83 D&S Security Inc. Invoice: 061522-6352 security monitoring 875.00 63023 4804 5870-8-82 D&S Security Inc. Invoice: 061522-6352 security monitoring 875.00 63023 4804 5858-A-82 City of Santa Fe Springs Invoice: 061523-1470 fire service meter 313.41 63023 4804 5858-A-82 City of Santa Fe Springs Invoice: 061523-1470 creditined water service 271.91 63023 4804 5858-A-82 City of Santa Fe Springs Invoice: 061523-1470 decidined water service 272.91 63023 4804 5858-A-82 City of Santa Fe Springs Invoice: 061523-1470 decidined water service 272.91 63023 4804 5858-A-82 City of Santa Fe Springs Invoice: 061523-1462 fielpht charges 320.00 63023 4804 5815-A-82 Modulater-Carr Invoice: 061523-4462 gyrlange bags portable spria equipment 282.62 63023 4804 5855-A-82 Modulater-Carr Invoice: 061523-4482 porta	6/30/23	4604	5880-B-63	SoCal Gas Co.	Invoice: 061523-5099	utility		364.01
6/30/23 48-04 5870-A-82 D&S Security Inc. Invoice: 061523-6352 security menitoring 87.50 6/30/23 48-04 5870-B-33 D&S Security Inc. Invoice: 061523-4352 security menitoring 45.00 6/30/23 48-04 5885-A-62 City of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 27.19 6/30/23 48-04 5885-A-62 City of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 27.19 6/30/23 48-04 5885-A-62 City of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 27.19 6/30/23 48-04 5885-A-62 City of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 27.19 6/30/23 48-04 5875-A-83 Time Warrer Cable Invoice: 061523-1468 Sylmar Internet 48.22 48.22 48.22 59.32 48.22 59.32 48.22 59.32 48.22 59.32 48.22 59.32 48.22 59.32 48.22 59.32 49.22 McMaster-Carr Invoice: 06152	6/30/23	4604	5880-A-62	SoCal Gas Co.	Invoice: 061523-5099	utility		345.14
63023 4804 5870-B-83 D&S Security Inc. Invoice: 661523-6352 wonk order#30504 service call 4500.00 630023 4804 5885-A-62 City of Santa Fe Springs Invoice: 661523-1470 refere service meter 353.04 630023 4804 5885-A-82 City of Santa Fe Springs Invoice: 661523-1470 domestic service 271.91 630023 4804 5885-A-82 City of Santa Fe Springs Invoice: 661523-4140 domestic service 271.91 630023 4804 5885-A-82 City of Santa Fe Springs Invoice: 661523-4168 freight charges 320.04 630023 4804 5815-A-82 Immediate Cable Invoice: 661523-4482 garbage bags 144.27 630023 4804 5230-A-82 McMaster-Carr Invoice: 661523-4482 portable spray equipment 12.82 630023 4804 5855-A-82 McMaster-Carr Invoice: 661523-4482 fixtures & hardware 13.75 630023 4804 5499-A-82 McMaster-Carr Invoice: 661523-4482 miso: items 13.75	6/30/23	4604	5870-B-63	D&S Security Inc.	Invoice: 061523-6352	security monitoring		95.00
6/30/23 4604 5885-A62 Cly of Santa Fe Springs Invoice: 061523-1470 free service meter 6/30/23 4604 5885-A62 Cly of Santa Fe Springs Invoice: 061523-1470 decidined water service 27.71 6/30/23 4604 5885-A62 Cly of Santa Fe Springs Invoice: 061523-1470 decidined water service 27.71 6/30/23 4604 5825-A-10 Cleft Business Equipment Invoice: 061523-1468 Sylmar Internet 32.00 6/30/23 4604 5875-B-83 Time Warner Cable Invoice: 061523-4468 Sylmar Internet 707.50 6/30/23 4604 5230-A-82 McMaster-Carr Invoice: 061523-4482 portable spray equipment 65.89 6/30/23 4604 5230-A-82 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5499-A-82 McMaster-Carr Invoice: 061523-4482 misc. items 34.74 6/30/23 4604 5499-A-82 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23	6/30/23	4604	5870-A-62	D&S Security Inc.	Invoice: 061523-6352	security monitoring		87.50
6/30/23 4604 5885-A62 City of Santa Fe Springs Invoice: 061523-1470 reclaimed water service 2523-80 6/30/23 4604 5885-A62 City of Santa Fe Springs Invoice: 061523-1470 domestic service 271-91 6/30/23 4604 5827-B-43 Time Warner Cable Invoice: 061523-4688 Sylmar Internet 707-55 6/30/23 4604 5877-B-63 Time Warner Cable Invoice: 061523-4482 garbage bags 144-27 6/30/23 4604 520-A62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 62.80 6/30/23 4604 520-A62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 529-A62 McMaster-Carr Invoice: 061523-4482 fixtures & hardware 18.75 6/30/23 4604 5499-A62 McMaster-Carr Invoice: 061523-4482 misc. items 30.41 6/30/23 4604 5499-A62 McMaster-Carr Invoice: 061523-4482 misc. items 19.82 6/30/23	6/30/23	4604	5870-B-63	D&S Security Inc.	Invoice: 061523-6352	work order#30504 service call		450.00
6/30/23 46/4 5885-A-62 City of Santa Fe Springs Invoice: 061523-1470 domestic service 271-91 6/30/23 4604 5825-A-10 Cell Business Equipment Invoice: 061523-9146 freight charges 32.00 6/30/23 4604 5877-B-85 Time Warmer Cable invoice: 061523-4482 Sylmar Interier 70.750 6/30/23 4604 5815-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 65.69 6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 15.8 6/30/23 4604 5855-A-62 McMaster-Carr Invoice: 061523-4482 fixtures & hardware 18.7 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. Items 1.2 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. Items 1.2 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. Items 6/30/23 4604 5499-	6/30/23	4604	5885-A-62	City of Santa Fe Springs	Invoice: 061523-1470	fire service meter		134.51
6/30/23 46/4 5625-A-10 Cell Business Equipment Invoice: 061523-9146 freight charges 32.00 6/30/23 4604 5877-B-63 Time Warner Cable Invoice: 061523-4468 Sylmar Internet 707.50 6/30/23 4604 5815-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 65.66 6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 8.84 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 3.04 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 3.04 6/30/23 4604 5620-A-22 McMaster-Carr Invoice: 061523-4615 computer software expenses 3.18 4.2 6/3	6/30/23	4604	5885-A-62	City of Santa Fe Springs	Invoice: 061523-1470	reclaimed water service		523.08
6/30/23 46/4 5877-Be-3 Time Wamer Cable Invoice: 061523-4468 Sylmar Internet 707.50 6/30/23 4804 5815-Ae.8 McMaster-Carr Invoice: 061523-4482 gabage bags 144.27 6/30/23 4804 5230-Ae.2 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4804 5230-Ae.2 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4804 5855-Ae.2 McMaster-Carr Invoice: 061523-4482 misc. items 28.45 6/30/23 4804 5499-Ae.2 McMaster-Carr Invoice: 061523-4482 misc. items 28.45 6/30/23 4804 5499-Ae.2 McMaster-Carr Invoice: 061523-4482 misc. items 30.47 6/30/23 4804 5499-Ae.2 McMaster-Carr Invoice: 061523-4482 misc. items 30.47 6/30/23 4804 5490-Ae.2 McMaster-Carr Invoice: 061523-4812 misc. items 30.47 6/30/23 4804 5520-Ae.2	6/30/23	4604	5885-A-62	City of Santa Fe Springs	Invoice: 061523-1470	domestic service		271.91
6/30/23 46/4 5815-A-62 McMaster-Carr Invoice: 061523-4482 garbage bags 144.27 6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 65.69 6/30/23 4604 5855-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 48.45 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23 4604 5620-A-22 McMaster-Carr Invoice: 061523-4482 computer software expenses 41.99 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604	6/30/23	4604	5625-A-10	Cell Business Equipment	Invoice: 061523-9146	freight charges		32.00
6/30/23 46/4 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 65.69 6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5855-A-62 McMaster-Carr Invoice: 061523-4482 fixtures & hardware 18.75 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 30.473 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 30.473 6/30/23 4604 5620-A-22 McMaster-Carr Invoice: 061523-4482 misc. items 30.473 6/30/23 4604 5620-A-22 McMaster-Carr Invoice: 061523-4482 misc. items 30.473 6/30/23 4604 5620-A-22 McMaster-Carr Invoice: 061523-9515 computer software expenses 15.842 6/30/23 4604	6/30/23	4604	5877-B-63	Time Warner Cable	Invoice: 061523-4668	Sylmar Internet		707.50
6/30/23 4604 5230-A-62 McMaster-Carr Invoice: 061523-4482 portable spray equipment 12.82 6/30/23 4604 5855-A-62 McMaster-Carr Invoice: 061523-4482 fixtures & hardware 18.75 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 28.45 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 30.473 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-94515 computer software expenses 30.473 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 12.84 6/30/23 4604 5620-A-22 PiuralSight Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 9.93 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 45.95 6/30/23	6/30/23	4604	5815-A-62	McMaster-Carr	Invoice: 061523-4482	garbage bags		144.27
6/30/23 46/4 5855-A-62 McMaster-Carr Invoice: 061523-4482 fixtures & hardware 18.75 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 28.45 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 30.47 6/30/23 4604 5690-A-22 McMaster-Carr Invoice: 061523-4482 misc. items 30.47 6/30/23 4604 5690-A-22 McMaster-Carr Invoice: 061523-4822 computer software expenses 30.47 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 1,518.42 6/30/23 4604 5620-A-22 Adobe Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604	6/30/23	4604	5230-A-62	McMaster-Carr	Invoice: 061523-4482	portable spray equipment		65.69
6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 28.48 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 304.73 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 304.73 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 1,518.42 6/30/23 4604 5620-A-22 Firer Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 PluralSight Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 43.09 6/30/23 4604 5620-A-22 Ross Stores Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604<	6/30/23	4604	5230-A-62	McMaster-Carr	Invoice: 061523-4482	portable spray equipment		12.82
6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 41.99 6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 304.73 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 1,518.42 6/30/23 4604 5620-A-22 Fiver Invoice: 061523-9515 computer software expenses 123.33 6/30/23 4604 5620-A-22 Plural Sight Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 43.09 6/30/23 4604 5620-A-22 Ross Stores Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Fiver Invoice: 061523-9515 computer software expenses computer software expenses 45.95	6/30/23	4604	5855-A-62	McMaster-Carr	Invoice: 061523-4482	fixtures & hardware		18.75
6/30/23 4604 5499-A-62 McMaster-Carr Invoice: 061523-4482 misc. items 304.73 6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 1,518.42 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 Adobe Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 PluralSight Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 69.93 6/30/23 4604 5620-A-22 Ross Stores Invoice: 061523-9515 computer software expenses 43.09 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9393 dry ice 6/30/23 4604 5520-B-3	6/30/23	4604	5499-A-62	McMaster-Carr	Invoice: 061523-4482	misc. items		28.45
6/30/23 4604 5620-A-22 Liquid Web, LLC Invoice: 061523-9515 computer software expenses 1,518.42 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 123.33 6/30/23 4604 5620-A-22 Adobe Invoice: 061523-9515 computer software expenses 19.99 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 29.00 6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 69.93 6/30/23 4604 5617-A-22 Ross Stores Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Tiver norshare.com Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 47.18	6/30/23	4604	5499-A-62	McMaster-Carr	Invoice: 061523-4482	misc. items		41.99
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6/30/23 4604 5620-A-22 MSFT Invoice: 061523-9515 computer software expenses 69.93 6/30/23 4604 5617-A-22 Ross Stores Invoice: 061523-9515 computer bag 43.09 6/30/23 4604 5620-A-22 Tenorshare.com Invoice: 061523-9515 computer software expenses 45.95 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 369.25 6/30/23 4604 5520-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 477.18 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 476.82 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 476.82 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5540-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice	6/30/23	4604	5620-A-22	Adobe	Invoice: 061523-9515	computer software expenses		19.99
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6/30/23 4604 5620-A-22 Tenorshare.com Invoice: 061523-9515 computer software expenses 6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 6/30/23 4604 5520-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice	6/30/23	4604	5620-A-22	MSFT	Invoice: 061523-9515	computer software expenses		69.93
6/30/23 4604 5620-A-22 Fiverr Invoice: 061523-9515 computer software expenses 369.25 6/30/23 4604 5520-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 100.32 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 476.82 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 476.82 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34 6/30/23 4604 5540-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34	6/30/23	4604	5617-A-22	Ross Stores	Invoice: 061523-9515	computer bag		43.09
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6/30/23 4604 5520-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 6/30/23 4604 5540-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34	6/30/23	4604	5520-A-32	Airgas Dry Ice	Invoice: 061523-3093	dry ice		477.18
6/30/23 4604 5520-B-33 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34 6030/23 4604 5540-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34	6/30/23	4604	5520-B-33	Airgas Dry Ice	Invoice: 061523-3093	dry ice		100.32
6/30/23 4604 5540-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 602.34	6/30/23	4604	5520-A-32	Airgas Dry Ice	Invoice: 061523-3093	dry ice		476.82
,	6/30/23	4604	5520-B-33	Airgas Dry Ice	Invoice: 061523-3093	dry ice		602.34
6/30/23 4604 5520-A-32 Airgas Dry Ice Invoice: 061523-3093 dry ice 300.00	6/30/23	4604	5540-A-32	Airgas Dry Ice	Invoice: 061523-3093	dry ice		602.34
	6/30/23	4604	5520-A-32	Airgas Dry Ice	Invoice: 061523-3093	dry ice		300.00

60002 8400 8500-858 Agges Dry Loc Involve Off \$23,000 day of yee 656 66 60002 840 811-0-422 Calculate Ordinary Involve Off \$22,001 workbooms - Cabeler's 656 66 60002 840 811-0-422 Calculate Ordinary 183,228 183,228 80002 840 858-823 Amazon Involve Off \$22,4011 office supplies 28,088 80002 850 8310-422 Cabelias Orline Involve Off \$22,4011 ownboods - Cabeler's 28,088 80002 850 8310-422 Cabelias Orline Involve Off \$22,4011 ownboods - Cabeler's 38,088 38,088 80002 850 8310-422 Cabelias Orline Involve Off \$22,4011 ownboods - Cabeler's 38,088 38,088 80002 850 850 850 850 850 85,088 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
63002 4804 5810-428 Cabeler's College Immones Objekt/3-4011 wortocode - Cabeler's 39.39 6002 404 5856-823 Armazon immones Objekt/3-4011 office supplies 29.39 6002 404 5856-823 Armazon immones Objekt/3-4011 workbook- Cabelaris 28.98 6002 404 5310-A22 Cabeleris Colline immones Objekt/3-4011 workbook- Cabelaris 56.69 6002 501 5310-A22 Cabeleris Colline immones Objekt/3-4011 workbook- Cabelaris 131.37 6002 501 5310-A22 Cabeleris Colline immones Objekt/3-4011 workbook- Cabelaris 131.37 6002 501 5310-A22 Armazon immones Objekt/3-4011 workbook- Cabelaris 131.37 6002 501 5310-A22 Armazon immones Objekt/3-4011 workbook- Cabelaris 131.37 6002 501 5310-A22 Armazon immones Objekt/3-4011 workbook- Cabelaris 131.37 6002 501 5310-A22 A	6/30/23	4604	5520-B-33	Airgas Dry Ice	Invoice: 061523-3093	dry ice		301.87
600223 4604 5655-8-23 Amazon Invoice 061523-4011 office supplies 39.39 60023 4604 5310-422 Caciberis Online Invoice 061523-4011 workboots - Cabeleris 26.89 60023 4604 5310-422 Caciberis Online Invoice 061523-4011 workboots - Cabeleris 55.69 60023 4604 5310-422 Calceleris Online Invoice 061523-4011 workboots - Cabeleris 65.69 60023 4604 5310-422 Calceleris Online Invoice 061523-4011 workboots - Cabeleris 13.37 60023 4604 5707-410 Target Invoice 061523-4011 workboots - Cabeleris 13.37 60023 4604 5707-410 Target Invoice 061523-4096 meeting supplies 12.88 60023 4604 5310-522 Horn Depot Invoice 061523-4096 meeting supplies 40.73 60023 4604 5310-522 Horn Depot Invoice 061523-4096 meeting supplies 40.89 60023 4604 5550-540 Amaz	6/30/23	4604	5310-A-22	Cabela's Online	Invoice: 061523-4011	workboots - Cabela's		65.69
60022 4040 \$655-6-23 Amazon Invoice 001823-40-11 onffice supplies 22.89 60023 4061 \$310-A-22 Cabelais Online Invoice 061823-40-11 workboots - Cabelais's 65.69 60023 4061 \$310-A-22 Cabelais Online Invoice 061823-40-11 workboots - Cabelais's 65.69 60023 4061 \$310-A-22 Cabelais Online Invoice 061823-40-11 workboots - Cabelais's 15.79 60023 4061 \$260-A-22 Amazon Invoice 061823-40-11 support equipments 30.00 60023 4061 \$707-A-11 Hand Novalk Invoice 061823-40-99 meeting supplies 69.57 60023 4061 \$707-A-11 Hand Novalk Invoice 061823-47-71 support equipments 2.00 60023 4061 \$200-A-22 Home Depot Invoice 061823-47-71 support equipments 2.01 60023 4061 \$565-A-10 Amazon Invoice 061823-47-71 support equipments 2.01 60023 4061 \$655-A-10 <	6/30/23	4604	5310-A-22	Cabela's Online	Invoice: 061523-4011	workboots - Cabela's		153.28
600203 4604 5310-A.22 Cabelafa S Online Invoice 081523-4011 workboots - Cabelafa's 62.92 600203 4604 5310-A.22 Cabelafa S Online Invoice 081523-4011 workboots - Cabelafa's 76.94 600203 4604 5310-A.22 Cabelafa Online Invoice 061523-4011 workboots - Cabelafa's 131.37 600203 4604 5310-A.22 Cabelafa Online Invoice 061523-4011 workboots - Cabelafa's 131.37 600203 4604 5707-A.01 Talk INFO Invoice 061523-4011 workboots - Cabelafa's 131.37 600203 4604 5707-A.01 Talk INFO Invoice 061523-4109 meeting supplies 12.88 600203 4604 5707-A.01 Talk INFO Invoice 061523-4074 safety workboots 18.73 600203 4604 5708-A.01 Onno Invoice 061523-4080 online supplies 18.73 600203 4604 5955-A.01 Amazon Invoice 061523-0000 office supplies 18.73 600203 4604 5510-A.22	6/30/23	4604	5655-B-23	Amazon	Invoice: 061523-4011	office supplies		39.39
68020 3 4804 Mode S 310 A-22 S abelia's Orlinine Invoice: 06152-4011 workboots - Cabelia's Orlinine 65.686 60023 4004 S 310 A-22 S abelia's Orlinine Invoice: 061523-4011 workboots - Cabelia's 131.37 63023 4004 S 310 A-22 S abelia's Orlinine Invoice: 061523-4011 workboots - Cabelia's 131.37 63023 4004 S 30 A-22 S abelia's Orlinine Invoice: 061523-4011 workboots - Cabelia's 131.37 63023 4004 S 30 A-22 S abelia's Orlinine Invoice: 061523-4011 workboots - Cabelia's 131.37 63023 4004 S 30 A-22 S abelia's Orlinine Invoice: 061523-4011 workboots - Cabelia's 141.38 63023 40 All S 30 A-22 S abelia's Orlinine Invoice: 061523-1099 meeting supplies 40.73 63023 40 All S 30 A-22 S abelia's Orlinine Invoice: 061523-1099 meeting supplies 40.73 63023 40 All S 30 A-22 S abelia's Orlinine Invoice: 061523-4000 wellness program 20.00 63023 40 All S 30 A-22 S abelia's Orlinine Invoice: 061523-0000 wellness program 20.00 63023 40 All S 50 A-22 S abelia's Orlinine Invoice: 061523-0000 Mellness program 20.00 63023 40 All S 50 A-22 S abelia's Orlinine	6/30/23	4604	5655-B-23	Amazon	Invoice: 061523-4011	office supplies		26.89
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68/0023 46/04 526/04-222 Amazon Invoice: 061623-4019 support equipments 30.96 66/0023 46/04 5707-A-10 Target Invoice: 061623-1099 meeting supplies 12.98 66/0023 46/04 5707-A-22 Redbil Invoice: 061623-1099 meeting supplies 29.78 60/023 46/04 5707-A-10 Unberlied Invoice: 061623-4747 support equipments 21.83 60/023 46/04 5709-A-10 Vons Invoice: 061623-4747 support equipments 21.83 60/023 46/04 5709-A-10 Vons Invoice: 061623-4080 office supplies 60/023 46/04 5658-A-10 Amazon Invoice: 061623-0808 office supplies 467.73 60/023 46/04 5658-A-10 Amazon Invoice: 061523-0808 office supplies and equipments 12.09 60/023 46/04 5510-A-32 Amazon Invoice: 061523-0925 Ind supplies and equipments 44.19 60/023 46/04 5510-A-32 Amazon Invoice: 061523-0925 Ind	6/30/23	4604	5310-A-22	Cabela's Online	Invoice: 061523-4011	workboots - Cabela's		76.64
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6/30/22 48-04 5310-A-22 Red Wing Invoice: 081523-4747 safety workboots 240-88 6/30/23 48-04 5260-A-22 Home Depot Invoice: 081523-4808 welpport equipments 25.00 6/30/23 48-04 6565-A-10 Amazon Invoice: 081523-4808 office supplies 6/30/23 48-04 6565-A-10 Amazon Invoice: 081523-4808 office supplies 6/30/23 48-04 6565-A-10 Amazon Invoice: 081523-4808 office supplies 6/30/23 48-04 6515-A-32 Amazon Invoice: 081523-4808 office supplies 6/30/23 48-04 5510-A-32 Amazon Invoice: 081523-4908 office supplies and quipments 18-37 6/30/23 48-04 5510-A-32 Amazon Invoice: 081523-49025 lab supplies and equipments 41-37 6/30/23 48-04 5510-A-32 Amazon Invoice: 081523-3925 field supplies and equipments 41-38 6/30/23 48-04 5510-A-32 Amazon Invoice: 081523-7925	6/30/23	4604	5707-A-10	Target	Invoice: 061523-1099	meeting supplies		12.98
6/30/23 46-4 5260-A-22 Home Depot Invoice: 061523-4747 support equipments 218.30 6/30/23 40-4 579-A-10 Vons Invoice: 061523-30808 office supplies 497.13 6/30/23 46-4 5655-A-10 Amazon Invoice: 061523-0808 office supplies 155.70 6/30/23 46-0 5655-A-10 Amazon Invoice: 061523-0808 office supplies 157.70 6/30/23 46-0 5655-A-10 Amazon Invoice: 061523-0808 office supplies 401.72 401.72 402.72 6/30/23 46-0 5510-A-32 Amazon Invoice: 061523-0925 Isb supplies and equipments 14.28 6/30/23 46-0 5520-A-32 Interplet Vel Distribution Invoice: 061523-0925 Isb supplies and equipments 44.19 6/30/23 46-0 5510-A-32 Amazon Invoice: 061523-0925 Isb supplies and equipments 44.19 6/30/23 46-0 5510-A-32 Amazon Invoice: 061523-0925 Isb supplies and equipments 44.19 <t< td=""><td>6/30/23</td><td>4604</td><td>5707-A-10</td><td>Habit Norwalk</td><td>Invoice: 061523-1099</td><td>meeting supplies</td><td></td><td>69.57</td></t<>	6/30/23	4604	5707-A-10	Habit Norwalk	Invoice: 061523-1099	meeting supplies		69.57
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6/30/23 4604 5655-A-10 Amazon Invoice: 061523-0808 office supplies 18.73 6/30/23 4604 510-A-32 Amazon Invoice: 061523-0925 lab supplies and equipments 34.37 6/30/23 4604 550-A-32 Amazon Invoice: 061523-0925 field supplies and equipments 142.87 6/30/23 4604 5510-A-32 Amazon Invoice: 061523-0925 field supplies and equipments 44.19 6/30/23 4604 5510-A-32 Amazon Invoice: 061523-0925 lab supplies and equipments 44.19 6/30/23 4604 5510-A-32 Mazon Invoice: 061523-7722 training for staff 551-83 Smart & Final 1nvoice: 061523-7722 computer supplies and equipments 44.19 46.66 6600-23 46.06 5610-A-32 Maxon Invoice: 061523-7722 training for staff 5620-A-24 Invoice: 061523-7722 computer supplies and equipments 46.65 66.56 66.06 66.06 66.06 66.06 66.06 66.06 66.06 66.06 66.06 66.06	6/30/23	4604	5655-A-10	Amazon	Invoice: 061523-0808	office supplies		497.13
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6/80/28 46/4 510-A-32 Amazon Invoice: 061523-0925 lab supplies and equipments 34.37 6/80/28 4604 5520-A-32 Heno Pet Vet Distribution Invoice: 061523-0925 fled supplies and equipments 142.87 6/80/28 4604 5510-A-32 Amazon Invoice: 061523-0925 lab supplies and equipments 44.19 6/80/28 4604 5510-A-32 Amazon Invoice: 061523-0925 lab supplies and equipments 44.19 6/80/28 4604 5735-A-10 Sue Dupuy, Inc. Invoice: 061523-7722 computer supplies and accessories 33.45 6/80/28 4604 5617-A-10 Adobe Invoice: 061523-7722 computer supplies and accessories 314.45 6/80/29 4604 5620-A-12 Adobe Invoice: 061523-7722 computer subplies and equipments 46.26 <th< td=""><td>6/30/23</td><td>4604</td><td>5655-A-10</td><td>Amazon</td><td>Invoice: 061523-0808</td><td>office supplies</td><td></td><td>18.73</td></th<>	6/30/23	4604	5655-A-10	Amazon	Invoice: 061523-0808	office supplies		18.73
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67/07/23 46/4 5510-A-32 Amazon Invoice: 061523-0925 Iab supplies and equipments 44.19 6/30/23 46/4 5510-B-33 Smart & Final Invoice: 061523-0925 Iab supplies and equipments 49.66 6/30/23 46/4 5735-A-10 Use Dupty, Inc. Invoice: 061523-7722 training for staff 525.78 6/30/23 46/4 5620-A-10 Andobe Invoice: 061523-7722 training for staff 525.78 6/30/23 46/4 5620-A-2 Adobe Invoice: 061523-7722 computer supplies and accessories 31.445 6/30/23 46/4 5620-A-2 Adobe Invoice: 061523-7722 telephone landlines 46.766.56 6/30/23 46/4 5620-A-2 Ring Central Invoice: 061523-7722 telephone landlines 46.766.56 6/30/23 46/4 5735-A-10 Hillton Alexandria - Old Town Invoice: 061523-7722 telephone landlines 47.166 48.766 49.186 6/30/23 46/4 5735-A-10 Hillton Alexandria - Old Town Invoice: 061523-8762 parking	6/30/23	4604	5510-A-32	Amazon	Invoice: 061523-0925	lab supplies and equipments		34.37
6/0/20/2 46/4 5510-B-33 Smart & Final Invoice: 061523-0925 lab supplies and equipments 49.66 6/30/23 46/4 5735-A-10 Sue Dupuy, Inc. Invoice: 061523-7722 training for staff 525.78 6/30/23 46/4 5617-A-10 Dynalink Communications Invoice: 061523-7722 computer supplies and accessories 134.45 6/30/23 46/4 5620-A-12 Adobe Invoice: 061523-7722 computer software expenses 6.166.56 6/30/23 46/4 5620-A-22 Ring Central Invoice: 061523-7722 telephone landlines 523.88 6/30/23 46/4 5620-A-52 Ring Central Invoice: 061523-7722 telephone landlines 525.78 6/30/23 46/4 5620-A-52 Ring Central Invoice: 061523-7722 telephone landlines 525.78 6/30/23 46/4 5735-A-10 Holkewardia - Old Town Invoice: 061523-8762 parking 6/30/23 46/4 5735-A-10 Invoice: 061523-8762 parking meal - conference meal - conference 42.6	6/30/23	4604	5520-A-32	Henco Pet Vet Distribution	Invoice: 061523-0925	field supplies and equipments		142.87
6/30/23 46/4 5735-A-10 Sue Dupuy, Inc. Invoice: 061523-7722 training for staff 525.78 6/30/23 46/4 5617-A-10 Dynalink Communications Invoice: 061523-7722 computer software expenses 134.45 6/30/23 46/4 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 25.78 6/30/23 46/4 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 25.78 6/30/23 46/4 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 25.78 6/30/23 46/4 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 25.78 25.99.18 6/30/23 46/4 5673-A-20 RingCentral Invoice: 061523-8762 parking 22.00 6/30/23 46/4 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 meal - conference 25.78 25.78 25.78 25.78 25.78 25.78 25.78 25.78 25.78 25.78 25.78 <th< td=""><td>6/30/23</td><td>4604</td><td>5510-A-32</td><td>Amazon</td><td>Invoice: 061523-0925</td><td>lab supplies and equipments</td><td></td><td>44.19</td></th<>	6/30/23	4604	5510-A-32	Amazon	Invoice: 061523-0925	lab supplies and equipments		44.19
6/30/23 4644 5617-A-10 Dynalink Communications Invoice: 061523-7722 computer supplies and accessories 134.45 6/30/23 4604 5620-A-10 Adobe Invoice: 061523-7722 computer software expenses 6,166.56 6/30/23 4604 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5620-A-52 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5875-A-62 RingCentral Invoice: 061523-8762 telephone landlines 599.18 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 fuel 19.19 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 fuel 19.19 6/30/23	6/30/23	4604	5510-B-33	Smart & Final	Invoice: 061523-0925	lab supplies and equipments		49.66
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6/30/23 4604 5620-A-22 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5620-A-52 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5875-A-62 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Longworth FC Invoice: 061523-8762 meal - conference 32.20 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Honco Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 telephone landlines 6/30/23 4604 5735-A-10 Lynoco Invoice: 061523-8762 meal - conference 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 tule 6/30/23 4604 <td>6/30/23</td> <td>4604</td> <td>5617-A-10</td> <td>Dynalink Communications</td> <td>Invoice: 061523-7722</td> <td>computer supplies and accessories</td> <td></td> <td>134.45</td>	6/30/23	4604	5617-A-10	Dynalink Communications	Invoice: 061523-7722	computer supplies and accessories		134.45
6/30/23 4604 5620-A-52 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5875-A-62 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 meal - conference 32.20 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 tuel 19.19 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 tugth rideshare 48.69 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707	6/30/23	4604	5620-A-10	Adobe	Invoice: 061523-7722	computer software expenses		6,166.56
6/30/23 4604 5875-A-62 RingCentral Invoice: 061523-7722 telephone landlines 599.18 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Longworth FC Invoice: 061523-8762 meal - conference 32.20 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 Lyft rideshare 49.46 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Metro 048 Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-1	6/30/23	4604	5620-A-22	RingCentral	Invoice: 061523-7722	telephone landlines		623.88
6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Longworth FC Invoice: 061523-8762 meal - conference 32.20 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 fuel 19.19 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10	6/30/23	4604	5620-A-52	RingCentral	Invoice: 061523-7722	telephone landlines		599.18
6/30/23 4604 5735-A-10 Longworth FC Invoice: 061523-8762 meal - conference 32.20 6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 fuel 19.19 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 meeting supplies 6/30/23 4604 5665-A-10 MVCAC	6/30/23	4604	5875-A-62	RingCentral	Invoice: 061523-7722	telephone landlines		599.18
6/30/23 4604 5735-A-10 Hilton Alexandria - Old Town Invoice: 061523-8762 parking 22.00 6/30/23 4604 5735-A-10 Hard Times Café Invoice: 061523-8762 meal - conference 49.46 6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 533.28 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5735-A-10	Hilton Alexandria - Old Town	Invoice: 061523-8762	parking		22.00
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6/30/23 4604 5735-A-10 Sunoco Invoice: 061523-8762 fuel 19.19 6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership	6/30/23	4604	5735-A-10	Hilton Alexandria - Old Town	Invoice: 061523-8762	parking		22.00
6/30/23 4604 5735-A-10 Lyft Ride Invoice: 061523-8762 Lyft rideshare 86.91 6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 533.28 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5735-A-10	Hard Times Café	Invoice: 061523-8762	meal - conference		49.46
6/30/23 4604 5735-A-10 Metro 048 Invoice: 061523-8762 metro pass 10.00 6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 533.28 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5735-A-10	Sunoco	Invoice: 061523-8762	fuel		19.19
6/30/23 4604 5707-A-10 Food4Less Invoice: 061523-8762 meeting supplies 42.26 6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 533.28 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5735-A-10	Lyft Ride	Invoice: 061523-8762	Lyft rideshare		86.91
6/30/23 4604 5707-A-10 L&L Hawaiian BBQ Invoice: 061523-8762 meeting supplies 334.72 6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 533.28 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5735-A-10	Metro 048	Invoice: 061523-8762	metro pass		10.00
6/30/23 4604 5655-A-10 Staples Invoice: 061523-8762 office supplies 6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership	6/30/23	4604	5707-A-10	Food4Less	Invoice: 061523-8762	meeting supplies		42.26
6/30/23 4604 5645-A-10 MVCAC Invoice: 061523-8762 membership 6,468.00	6/30/23	4604	5707-A-10	L&L Hawaiian BBQ	Invoice: 061523-8762	meeting supplies		334.72
	6/30/23	4604	5655-A-10	Staples	Invoice: 061523-8762	office supplies		533.28
6/30/23 4604 5260-B-23 Westcost Industries Invoice: 061523-0410 support equipments 59.26	6/30/23	4604	5645-A-10	MVCAC	Invoice: 061523-8762	membership		6,468.00
	6/30/23	4604	5260-B-23	Westcost Industries	Invoice: 061523-0410	support equipments		59.26

800023 40014 5000-258 6000-258	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
8,000 400 400 500 500 500 500 500 500 500	6/30/23	4604	5707-A-10	Costco	Invoice: 061523-0410	meeting supplies		15.99
62002 4604 S280-82 Mextoo Mindustries Immode 061523-0410 support equipments 19.25 62002 4604 S280-822 Amazon Immode 061523-0811 Fents lighting 34.25 62002 4604 S280-823 Amazon Immode 061523-0811 Fents lighting 34.25 62002 4604 S280-824 Fents Lighting Immode 061523-0811 Fents lighting 27.20 62002 4604 S280-824 Fents Lighting Immode 061523-0811 Pents lighting 27.20 62002 4604 S280-824 Fents Lighting Immode 061523-0811 Pents lighting 27.20 62002 4604 S820-824 Fents Lighting Immode 061523-0811 work boots 28.00 62002 4604 S820-824 Fents Lighting Immode 061523-0811 Pents lighting 36.00 62002 4604 S820-824 Fents Lighting Immode 061523-0811 Pents lighting 36.00 62002 4604 S820-824 Fents Lighting Immode 061523-0811 Pents lighting 36.00 62002 4604 S820-824 Fents Lighting Immode 061523-0811 Pents lighting 36.00 62002 4604 S820-824 Fents Lighting Immode 061523-0811 Pents lighting 36.00 62002 4605 S820-824 Fents Lighting Immode 061523-0811 Pent	6/30/23	4604	5260-B-23	Westcoast Industries	Invoice: 061523-0410	support equipments		96.27
60022 4644 \$200-Ac2 Amazon Invoice 001622-04-10 support equipments 125.80 20022 4605 \$200-Ac2 Fenix Lighting 164.26 344.27 20022 4604 \$375-Ac2 Home Depot Invoice 081522-2811 Fenix lighting 16.26 20022 4604 \$375-Ac2 Home Depot Invoice 081522-2811 Penix lighting 27.20 20022 4604 \$360-Ac2 Fenix Lighting Invoice 081522-2811 mobile equipments 16.75 20022 4604 \$310-Ac2 Fenix Lighting Invoice 081523-2811 Penix lighting 49.83 20022 4604 \$310-Ac2 Fenix Lighting 18.83 49.83 20022 4604 \$300-Ac2 Fenix Lighting 18.50	6/30/23	4604	5707-A-10	Costco	Invoice: 061523-0410	meeting supplies		5.99
6.0002.3 4604 5200.A.2.2 Feint Lighting Invoice: 061523-2811 Faints lighting 3.442.57 6.0002.3 4604 5275.A.2.2 Homo Epot Invoice: 061523-2811 Penix lighting 1.62 6.0002.3 4604 5275.A.2.2 Homo Epot Invoice: 061523-2811 Penix lighting 2.22 6.0002.3 4604 5280.A.2.2 Fenix Lighting Invoice: 061523-2811 Penix lighting 1.62 6.0002.3 4604 5820.A.2.2 Genix Lighting Invoice: 06152-2811 work boots 2.48 6.0002.3 4604 5820.A.2.2 Genix Lighting Invoice: 06152-2811 Penix lighting 4.81 6.0002.3 4604 5200.A.2.2 Fenix Lighting Invoice: 06152-2811 Penix lighting 3.83 6.0002.3 4604 5200.A.2.2 Fenix Lighting Invoice: 06152-2811 Penix lighting 3.83 6.0002.3 4604 5200.A.2.2 Fenix Lighting Invoice: 06152-2811 Penix lighting 3.83 6.0002.3 4604 5200.A.2.2 Fenix Lighting Invoice: 06152-2811 Penix lighting 3.83 6.0002.3 4604 5200.A.2.2 Fenix Lighting Invoice: 06152-2811 Penix lighting 3.83 6.00	6/30/23	4604	5260-B-23	Westcoast Industries	Invoice: 061523-0410	support equipments		96.27
680023 4804 5208-282 Amazon Invoice 061522-2811 Fenic lighting 14.62 680023 4804 5208-0422 Fenix Lighting Invoice 061522-2811 mosquil fish supplies 272.90 680023 4804 5208-0422 Fenix Lighting Invoice 061522-2811 mobile quipments 145.75 680023 4804 5808-0422 Fenix Lighting Invoice 06152-2811 mobile quipments 145.75 680023 4804 5810-0422 Fenix Lighting Invoice 06152-2811 Penix lighting 419.83 630024 4804 5200-0422 Fenix Lighting Invoice 06152-2811 Penix lighting 419.83 630023 4804 5200-0422 Fenix Lighting Invoice 06152-2811 Penix lighting 419.83 630023 4804 5200-0422 Fenix Lighting 180.82 450.82 630023 4804 5200-0422 Fenix Lighting 180.82 450.82 630023 4804 5707-041 Invoice 06152-2811 Penix lighting 450.82	6/30/23	4604	5260-A-22	Amazon	Invoice: 061523-0410	support equipments		125.80
680028 4804 5375-A.22 Home Depth Invoice: 061523-2811 measurpoint supplies 5.20 670028 4804 5280-A-22 Frank Lighting 272.00 670028 4804 5280-A-22 Amazon Invoice: 061523-2811 mobile equipments 465.75 670028 4804 5280-A-22 Galls Invoice: 061523-2811 mobile equipments 465.76 670028 4804 5280-A-22 Frank Lighting 187.36 481.83 670028 4804 5280-A-22 Frank Lighting 187.84 484.88 670028 4804 5280-A-22 Frank Lighting 187.84 484.88 670028 4804 5707-A-10 Christines Donuts Invoice: 081523-2811 donuts 482.92 670028 4804 5707-A-10 Christines Donuts Invoice: 081523-2811 donuts 482.92 670028 4804 5707-A-10 Christines Donuts Invoice: 081523-2811 donuts 482.92 670028 4804 5707-A-10 Chri	6/30/23	4604	5260-A-22	Fenix Lighting	Invoice: 061523-2811	Fenix lighting		3,442.57
800023 4694 5280-A-22 Fenix Lighting Invoice: 061523-2811 Penix Lighting 222.00 610023 4604 5280-A-22 Amazon Invoice: 061523-2811 movine: 061523-2811 movine: 061523-2811 movine: 061523-2811 movine: 061523-2811 penix Lighting 418.08 6,0023 4604 5310-A-22 Fenix Lighting 161.03 363.88 6,0023 4604 5260-A-22 Fenix Lighting 161.03 363.88 6,0023 4604 5260-A-22 Fenix Lighting 161.03 363.88 6,0023 4604 5707-A-10 Christines Donuts Invoice: 061523-2811 Fenix Lighting 463.83 6,0023 4604 5707-A-10 Christines Donuts Invoice: 061523-2811 meeting supplies 360.00 6,0023 4604 5707-A-10 Christines Donuts Invoice: 061523-2811 omputer onsistant 290.00 6,0023 4604 5707-A-10 Christines Donuts Invoice: 061523-2414 computer onsistant 290.00 6,0024 4604	6/30/23	4604	5260-B-23	Amazon	Invoice: 061523-2811	Fenix lighting		14.62
80828 6904-8 520-A-24 Amazon Invoice: 061523-2811 mobile equipments 145.75 630023 4604 6510-A-22 Galls Invoice: 061523-2811 envik lighting 149.83 630023 4604 5210-A-22 Fenic Lighting 169.83 169.83 189.83 </td <td>6/30/23</td> <td>4604</td> <td>5375-A-22</td> <td>Home Depot</td> <td>Invoice: 061523-2811</td> <td>mosquito fish supplies</td> <td></td> <td>5.20</td>	6/30/23	4604	5375-A-22	Home Depot	Invoice: 061523-2811	mosquito fish supplies		5.20
60002 60002 <th< td=""><td>6/30/23</td><td>4604</td><td>5260-A-22</td><td>Fenix Lighting</td><td>Invoice: 061523-2811</td><td>Fenix lighting</td><td></td><td>272.90</td></th<>	6/30/23	4604	5260-A-22	Fenix Lighting	Invoice: 061523-2811	Fenix lighting		272.90
6303 6404 510.42 Fenix Lighting Invoice 061523-2811 Fenix lighting 419.83 630123 6404 520.422 Fenix Lighting Invoice 061523-2811 Fenix lighting 458.83 63023 6404 520.422 Orientus Donuts Invoice 061523-2811 defunds 63023 6404 5707-A-1 Olstines Donuts Invoice 061523-2811 defunds 63023 6404 5707-A-1 Olstines Donuts Invoice 061523-2811 defunds 63023 6404 5707-A-1 Olstines Donuts Invoice 061523-2811 demands 63023 6404 580-A-2 Olonday Invoice 061523-2811 demands demands 63023 6404 580-A-2 Olonday Invoice 061523-5447 computer software expenses 221.00 63023 6404-S2 Geld-M-S2 Gelterbamline.com Invoice 061523-447 computer software expenses 240.00 63023 6404-S2 Gelterbamline.com Invoice 061523-447 computer software expenses 240.00 <t< td=""><td>6/30/23</td><td>4604</td><td>5260-A-42</td><td>Amazon</td><td>Invoice: 061523-2811</td><td>mobile equipments</td><td></td><td>145.75</td></t<>	6/30/23	4604	5260-A-42	Amazon	Invoice: 061523-2811	mobile equipments		145.75
63023 4804 5280-A22 Fenk Lighting Invoice: 081522-2811 Fenk Lighting 638038 63023 4804 5280-A22 Fenk Lighting Fenk Lighting 648.83 63023 4804 5280-A22 Christines Donuls Invoice: 081523-2811 donuls 630323 4804 5707-A10 El Super Invoice: 081523-2811 donuls 630323 4804 5815-A-52 Christines Donuls Invoice: 081523-2811 donuls 630323 4804 5815-A-52 Christines Donuls Invoice: 081523-2811 donuls 630323 4804 5815-A-52 Chould you Invoice: 081523-5447 computer consultant computer consultant 630323 4804 5810-A-52 Gobady com Invoice: 081523-5447 computer software expenses 21.17 630323 4804 5810-A-52 Belatemiline.com Invoice: 081523-5447 computer software expenses 29.00 630323 4804 5813-A-52 User Invoice: 081523-5471 User trip - conference 49.00 <tr< td=""><td>6/30/23</td><td>4604</td><td>5632-A-22</td><td>Galls</td><td>Invoice: 061523-2811</td><td>work boots</td><td></td><td>248.06</td></tr<>	6/30/23	4604	5632-A-22	Galls	Invoice: 061523-2811	work boots		248.06
63028 6404 5280-A.22 Fenk Lighting Invoice: 081523-2811 Fenk lighting 4548-83 4	6/30/23	4604	5310-A-22	Fenix Lighting	Invoice: 061523-2811	Fenix lighting		419.83
63023 4804 5280-A-22 Chistines Donuts Invoice: 06152-2811 donuts 630023 4804 5707-A-10 El Super Invoice: 06152-3811 donuts 630023 4804 5707-A-10 Christines Donuts Invoice: 061523-2811 donuts 630023 4804 5815-A-52 Zingle Invoice: 061523-58447 computer software expenses 21.17 630023 4804 5820-A-52 GoDady.com Invoice: 061523-58447 computer software expenses 30.00 630023 4804 5840-A-52 Geststreamline.com Invoice: 061523-5447 website services 40.00 630023 4804 5640-A-52 Geststreamline.com Invoice: 061523-5447 website services 40.00 630023 4804 5615-A-52 Westforms Invoice: 061523-7701 Uber trip - conference 53.77 630023 4804 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 4.00 630023 4804 5735-A-52 Uber Invoice: 061523-7701 Uber tri	6/30/23	4604	5260-A-22	Fenix Lighting	Invoice: 061523-2811	Fenix lighting		363.86
63023 4604 5707-A10 El Super Invoice: 601523-2811 meeting supplies 26,998 63023 4604 5707-A10 Christnes Donuts Invoice: 601523-2811 donuts 39,00 63023 4604 615-A52 Cipple Invoice: 601523-5447 computer software expenses 21,17 63023 4604 562-A52 Cabdycom Invoice: 601523-5447 computer software expenses 10,00 63023 4604 564-A52 Cablidhimp Invoice: 601523-5447 computer software expenses 10,00 63023 4604 564-A52 Celstreamline.com Invoice: 601523-5447 website services 40,00 63023 4604 574-A52 Celstreamline.com Invoice: 601523-7701 coputer consultant copu	6/30/23	4604	5260-A-22	Fenix Lighting	Invoice: 061523-2811	Fenix lighting		454.83
630/23 4604 5707-A-10 Christines Donuts Invoice: 061523-2811 donuts 630023 4604 5615-A-52 Cipile Invoice: 061523-5447 computer consultant 22900 630023 4604 5620-A-52 GoDaddy.com Invoice: 061523-5447 computer software expenses 2117 630023 4604 5640-A-52 Gelstramline.com Invoice: 061523-5447 website services 100 630023 4604 5640-A-52 Getstramline.com Invoice: 061523-5447 website services 400 630023 4604 5640-A-52 Getstramline.com Invoice: 061523-7701 Uber trip - conference 400 630023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 630023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 630023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.00 630024 4604 5625-A-52 Invoice: 06152	6/30/23	4604	5260-A-22	Christines Donuts	Invoice: 061523-2811	donuts		34.50
630/28 4644 5615.A-52 Irigle Invoice: 61523-5447 computer consultant 229.00 630/29 4604 5620-A-52 Goodady com Invoice: 61523-5447 computer software expenses 21.17 630/29 4604 5620-A-52 Malchimp Invoice: 61523-5447 website services 10.00 630/29 4604 5640-A-52 Getstramline.com Invoice: 61523-5447 website services 40.00 630/29 4604 5615-A-52 Keesform Invoice: 661523-7701 Uber trip - conference 49.00 630/29 4604 5735-A-52 Uber Invoice: 661523-7701 Uber trip - conference 49.97 630/29 4604 5735-A-52 Uber Invoice: 661523-7701 Uber trip - conference 49.97 630/29 4604 5735-A-52 Uber Invoice: 661523-7701 Uber trip - conference 49.97 630/20 4604 5735-A-52 Uber Invoice: 661523-7701 Uber trip - conference 40.00 630/20 4604 5735-A-52	6/30/23	4604	5707-A-10	El Super	Invoice: 061523-2811	meeting supplies		26.99
6/30/23 46/4 5620-A-52 Golddy.com Invoice: 061523-5447 computer software expenses 21.17 6/30/23 4604 5620-A-52 Malchimp Invoice: 061523-5447 computer software expenses 80.00 6/30/23 4604 5640-A-52 Gestramline.com Invoice: 061523-5447 website services 400.00 6/30/23 4604 5640-A-52 Gestramline.com Invoice: 061523-5470 website services 400.00 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5620-A-52 Linktree Invoice: 061523-7701 Uber trip - conference 9.02 6/30/23 4604 5620-A-52 Invoice: 061523-7701 Uber trip - conference 9.02 6/30/23 4604 5620-A-52	6/30/23	4604	5707-A-10	Christines Donuts	Invoice: 061523-2811	donuts		39.00
6700/23 464 5620-A-52 Malichimp Invoice: 061523-5447 computer software expenses 68.00 6700/23 464 5640-A-52 Gelstreamline.com Invoice: 061523-5447 website services 10.00 6700/23 4604 5614-A-52 Geststreamline.com Invoice: 061523-7401 computer consultant 20.00 6700/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 3.77 6700/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6700/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6700/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 45.00 6700/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 Uber trip - conference 45.00 6700/23 4604 5620-A-52 Invoice: 061523-7701 meal - conference 45.00 6700/23 4604 5655-A-52 Amaz	6/30/23	4604	5615-A-52	Zingle	Invoice: 061523-5447	computer consultant		229.00
670023 464 5640-A-52 Getsteramline.com Invoice: 061523-5447 website services 400.00 670023 4604 5615-A-52 Cetsteramline.com Invoice: 061523-5447 website services 400.00 670023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 53.77 670023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 670023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 7.49 670023 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 670023 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 7.41 670023 4604 5655-A-52 Lax AirP Invoice: 061523-7701 meal - conference 7.41 670023 4604 5655-A-52 Amazon Invoice: 061523-7701 meal - conference 7.41 670024 4604 5655-A-52 Amazon <td>6/30/23</td> <td>4604</td> <td>5620-A-52</td> <td>GoDaddy.com</td> <td>Invoice: 061523-5447</td> <td>computer software expenses</td> <td></td> <td>21.17</td>	6/30/23	4604	5620-A-52	GoDaddy.com	Invoice: 061523-5447	computer software expenses		21.17
6/30/23 46.4 56.40-A-52 Cesteramline.com Invoice: 061523-7701 coputer consultant 29.00 6/30/23 46.4 5615-A-52 Uber Invoice: 061523-7701 Uber trip - conference 33.77 6/30/23 46.0 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 46.0 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 7.49 6/30/23 46.0 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 46.0 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 46.0 5735-A-52 Likfler Invoice: 061523-7701 meal - conference 8.06 6/30/23 46.0 5735-A-52 Invoice: 061523-7701 computer software expenses 9.00 6/30/23 46.0 5652-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.2 6/30/23 46.0 5655-A-52 Amazon <	6/30/23	4604	5620-A-52	Mailchimp	Invoice: 061523-5447	computer software expenses		80.00
6/30/23 46/4 56/15-A-52 Kwesforms Invoice: 061523-7701 coputer consultant 29.00 6/30/23 46/4 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 46/4 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 7.49 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 15.82 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 computer software expenses 9.00 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 10.00 6/30/23 4604 5655-A-52 Amazon	6/30/23	4604	5640-A-52	Getstreamline.com	Invoice: 061523-5447	website services		10.00
6/30/23 46/4 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 53.77 6/30/23 46/4 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 7.49 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 15.82 6/30/23 4604 5620-A-52 Linktree Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7701 pens and highlighters 2.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 1.20 1.20 1.20 1.20 1.20 1.20 1.20 <td>6/30/23</td> <td>4604</td> <td>5640-A-52</td> <td>Getstreamline.com</td> <td>Invoice: 061523-5447</td> <td>website services</td> <td></td> <td>400.00</td>	6/30/23	4604	5640-A-52	Getstreamline.com	Invoice: 061523-5447	website services		400.00
6/30/23 4644 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 49.97 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 15.82 6/30/23 4604 5620-A-52 Linktree Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.02 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 25.03 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pop patches </td <td>6/30/23</td> <td>4604</td> <td>5615-A-52</td> <td>Kwesforms</td> <td>Invoice: 061523-7701</td> <td>coputer consultant</td> <td></td> <td>29.00</td>	6/30/23	4604	5615-A-52	Kwesforms	Invoice: 061523-7701	coputer consultant		29.00
6/30/23 4644 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 7.48 6/30/23 4644 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 computer software expenses 9.00 6/30/23 4604 5620-A-52 Inktree Invoice: 061523-7701 computer software expenses 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 meal - conference 7.42 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 fle cabinets 220,98 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 12 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pochure holders 12 6/30/23 4604 5787-A-52 Amazon Invoic	6/30/23	4604	5735-A-52	Uber	Invoice: 061523-7701	Uber trip - conference		53.77
6/30/23 4604 5735-A-52 Uber Invoice: 061523-7701 Uber trip - conference 8.06 6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 9.00 6/30/23 4604 5620-A-52 Linktree Invoice: 061523-7701 computer software expenses 9.00 6/30/23 4604 5735-A-52 Famous Famiglia Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 20.00 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pens, blue 20.00 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 prochure holders 25.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 logo patches 25.30 6/30/23 4604 5787-A-52 Amazon Inv	6/30/23	4604	5735-A-52	Uber	Invoice: 061523-7701	Uber trip - conference		49.97
6/30/23 4604 5735-A-52 LAX AirP Invoice: 061523-7701 meal - conference 15.82 6/30/23 4604 5620-A-52 Linktree Invoice: 061523-7701 computer software expenses 9.00 6/30/23 4604 5735-A-52 Famous Famiglia Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 20.98 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 20.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pens, blue 20.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pens, blue 20.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 pens, blue 20.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-771	6/30/23	4604	5735-A-52	Uber	Invoice: 061523-7701	Uber trip - conference		7.49
6/30/23 4604 5620 A-52 Linktree Invoice: 061523-7701 computer software expenses 9.00 6/30/23 4604 5735-A-52 Famous Famiglia Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 220.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 25.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 outreach tables 25.20 26.20 26.20 </td <td>6/30/23</td> <td>4604</td> <td>5735-A-52</td> <td>Uber</td> <td>Invoice: 061523-7701</td> <td>Uber trip - conference</td> <td></td> <td>8.06</td>	6/30/23	4604	5735-A-52	Uber	Invoice: 061523-7701	Uber trip - conference		8.06
6/30/23 4604 5735-A-52 Famous Famiglia Invoice: 061523-7701 meal - conference 7.41 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 220.98 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 25.35 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719<	6/30/23	4604	5735-A-52	LAX AirP	Invoice: 061523-7701	meal - conference		15.82
6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens and highlighters 25.20 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 file cabinets 220.98 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 12.65 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 outreach tables 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6/30/23	6/30/23	4604	5620-A-52	Linktree	Invoice: 061523-7701	computer software expenses		9.00
6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 file cabinets 220.98 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 12.65 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5735-A-52	Famous Famiglia	Invoice: 061523-7701	meal - conference		7.41
6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 pens, blue 12.65 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags	6/30/23	4604	5655-A-52	Amazon	Invoice: 061523-7719	pens and highlighters		25.20
6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 brochure holders 55.22 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5655-A-52	Amazon	Invoice: 061523-7719	file cabinets		220.98
6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 acrylic signs for outreach events 25.35 6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5655-A-52	Amazon	Invoice: 061523-7719	pens, blue		12.65
6/30/23 4604 5350-A-52 M & M Embroidery Invoice: 061523-7719 logo patches 79.20 6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-7719	brochure holders		55.22
6/30/23 4604 5787-A-52 Amazon Invoice: 061523-7719 mousepad 25.40 6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-7719	acrylic signs for outreach events		25.35
6/30/23 4604 5655-A-52 Amazon Invoice: 061523-7719 outreach tables 77.33 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5350-A-52	M & M Embroidery	Invoice: 061523-7719	logo patches		79.20
6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 6.62 6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-7719	mousepad		25.40
6/30/23 4604 5769-A-53 Amazon Invoice: 061523-7719 ziplock bags 5.51	6/30/23	4604	5655-A-52	Amazon	Invoice: 061523-7719	outreach tables		77.33
·	6/30/23	4604	5769-A-53	Amazon	Invoice: 061523-7719	ziplock bags		6.62
6/30/23 4604 5640-A-52 Get Blend, Inc Invoice: 061523-1595 professional services 20.00	6/30/23	4604	5769-A-53	Amazon	Invoice: 061523-7719	ziplock bags		5.51
	6/30/23	4604	5640-A-52	Get Blend, Inc	Invoice: 061523-1595	professional services		20.00

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/30/23	4604	5620-A-52	Fiverr	Invoice: 061523-1595	Fiverr		284.85
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	utility knife, insect repellent		29.73
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	winspin prize drop board		61.21
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	supplies and equipments		19.58
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	rubber mallet hammer		21.25
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	supplies & equipments		106.05
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	collapsible folding wagon		76.64
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	portable projector screen		132.68
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	portable projector screen		227.43
6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-1595	digit dual clicker		4.59
6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-1595	lemon eucalyptus insect repellent		15.55
6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-1595	laminating pouches		17.71
6/30/23	4604	5620-A-52	Fiverr	Invoice: 061523-1595	computer software expenses		49.48
6/30/23	4604	5620-A-52	Fiverr	Invoice: 061523-1595	computer software expenses		7.28
6/30/23	4604	5769-A-53	Amazon	Invoice: 061523-1595	SWAT lab outreach table		50.35
6/30/23	4604	5787-A-52	Amazon	Invoice: 061523-1595	laminating pouches		17.71
6/30/23	4604	5620-A-52	GoDaddy.com	Invoice: 061523-1595	GoDaddy.com		20.16
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	microphone, webcams, blotting paper		111.38
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	hot thermal laminating pouches		130.43
6/30/23	4604	5735-A-52	CAPIO	Invoice: 061523-1595	Hot thermal laminating pouches		450.00
6/30/23	4604	5735-A-52	Southwest	Invoice: 061523-1595	Southwest airfare		312.97
6/30/23	4604	5790-A-52	Home Depot	Invoice: 061523-1595	stakes		62.78
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	shirts		70.08
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	plastic storage bin		149.13
6/30/23	4604	5769-A-52	Amazon	Invoice: 061523-1595	shirts		42.22
6/30/23	4604	5620-A-52	GoDaddy.com	Invoice: 061523-1595	computer software expenses		21.17
6/30/23	4604	5620-A-52	GoDaddy.com	Invoice: 061523-1595	computer software expenses		62.32
6/30/23	4604	5360-B-23	RX Safety	Invoice: 061523-4585	Protective safety equipments		176.57
6/30/23	4604	5707-B-43	Yum Yum Donuts	Invoice: 061523-4585	meeting supplies		17.99
6/30/23	4604	5345-A-42	Amazon	Invoice: 061523-4585	work polos		29.82
6/30/23	4604	5260-A-42	Home Depot	Invoice: 061523-4585	support equipments		67.09
6/30/23	4604	5340-A-42	M & M Embroidery	Invoice: 061523-4585	embroidery		123.20
6/30/23	4604	5360-A-42	RX Safety	Invoice: 061523-4585	Protective safety equipments		166.57
6/30/23	4604	5400-A-62	Napa Auto Parts	Invoice: 061523-9392	electric maint. parts		40.32
6/30/23	4604	5415-A-62	Driveshaftpro	Invoice: 061523-9392	wheel bearing labor		311.11
6/30/23	4604	5475-A-62	Driveshaftpro	Invoice: 061523-9392	Trans, chassis & Drive Train		521.22
6/30/23	4604	5415-A-62	Napa Auto Parts	Invoice: 061523-9392	Brake and suspension		52.48
6/30/23	4604	5415-A-62	Napa Auto Parts	Invoice: 061523-9392	Brake and suspension		10.50
6/30/23	4604	5520-A-32	UPS	Invoice: 061523-5630	shipping and testing		15.84
6/30/23	4604	5520-B-33	UPS	Invoice: 061523-5630	shipping and testing		15.84
6/30/23	4604	5540-A-32	UPS	Invoice: 061523-5630	shipping and testing		75.08

6.9002 4004 S030-A22 Votcon Wireless Invoice ORISIZS-2623 Verticon Wireless monthly charges - extra data, GPS, devices 5.63 x 200 0.9002 4004 S040-B4 S	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
690302 4094 5930-B2 State (Michan State (Michan State St	6/30/23	4604	5540-B-33	UPS	Invoice: 061523-5630	shipping and testing		16.91
690023 460-bit 5480-Bits 14 H Auto Parts Invoice 051523-7302 engine 690024 4604 5430-Bits 5755-Bits Smraft First Implication 1521-200 222.22 690024 4604 5430-Bits Select Auto Parts Impoint 061523-7302 cooling system parts 3.0 690024 4604 5400-Bits Select Auto Parts Impoint 061523-7302 cooling system parts 3.3 690024 4604 5400-Bits Select Auto Parts Impoint 061523-7302 electric parts maintenance 2.34 690024 4604 5400-Bits Select Auto Parts Impoint 061523-7302 electric parts maintenance 2.24 690023 4604 5498-Bits Information Freight Tols Impoint 061523-7302 misc. Immaria misc. Immaria 1800-202-202 2.27 690023 4604 5458-Bits Information Freight Tols Immore 061523-7302 Interformation response 2.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.7	6/30/23	4604	5630-A-22	Verizon Wireless	Invoice: 061523-5263	Verizon Wireless monthly charges - extra data, GPS, devices		5,433.16
69022 4 404 5075-18-30 Smart & Final Invoice 061523-7302 (coling system parts) All Chem supplies 2222 (coling system) 63023 404 54 5430-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 53.3 63023 404 54 5430-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 63.3 63023 404 54 5430-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 63.3 63023 404 54 5400-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 23.4 63023 404 54 5400-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 23.2 63023 404 5408-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 23.2 63023 404 5408-8-35 Select Alun Parts Invoice 061523-7302 (coling system) parts 23.2 63023 404 5408-8-35 Valley Locksmith Invoice 061523-7302 (coling system) parts 23.2 63023 404 5408-8-45 Valley Locksmith Invoice 061523-7302 (coling system) parts 10.6 63023 404 5408-8-45 Valley Locksmith Invoice 061523-7302 (coling system) parts 10.6 63023 404 5408-8-45 Valley Locksmith Invoice 061523-7302 (coling system) parts 10.6 63023 404 5408-8-45 Valley Locksmith Invoice 061523-7302 (coling system) parts	6/30/23	4604	5630-B-23	Verizon Wireless	Invoice: 061523-5263	Verizon Wireless monthly charges - extra data, GPS, devices		2,079.23
680022 480H 6498-848 Select Auto Parts Impoint CeleS23-7302 cooling system parts 3.00 670023 480H 6498-843 Select Auto Parts Invoice CelS23-7302 cooling system parts 93.3 670023 480H 6408-843 Select Auto Parts Invoice CelS23-7302 electric parts maintenance 224.4 670023 480H 6408-843 Select Auto Parts Invoice CelS23-7302 electric parts maintenance 226.6 670023 480H 6408-843 Select Auto Parts Invoice CelS23-7302 misc. Items 227.5 670023 480H 6498-843 Valve Locksmith Invoice CelS23-7302 misc. Items 227.5 670023 480H 5498-842 Horne Depot Invoice CelS23-230 Interior(exterior supplies 27.5 670023 480H 5825-842 Horne Depot Invoice CelS23-230 Interior/exterior supplies 114.5 670023 480H 5825-842 Horne Depot Invoice CelS23-230 Interior/exterior supplies 12.8 670023 <	6/30/23	4604	5480-B-63	H & H Auto Parts	Invoice: 061523-7302	engine		210.81
630023 4804 549-86-83 Select Auto Parts Invoice: 661523-7302 misc. items 630023 4804 540-86-83 Select Auto Parts Invoice: 661523-7302 celectine parts maintenance 29.4 630023 4804 560-86-83 Select Auto Parts Invoice: 661523-7302 electric parts maintenance 29.4 630023 4804 560-86-83 Select Auto Parts Invoice: 661523-7302 electric parts maintenance 29.2 630023 4804 569-86-83 Select Auto Parts Invoice: 681523-7302 misc. items 630023 4804 569-86-82 Univoice: 681523-7302 misc. maint. parts and supplies 29.2 630023 4804 569-86-82 Univoice: 681523-7302 misc. maint. parts and supplies 79.2 630023 4804 569-86-82 Univoice: 681523-7302 Misc. maint. parts and supplies 79.2 630023 4804 5825-86-82 Univoice: 681523-2302 Misc. maint. parts and supplies 18.2 630023 4804 5825-86-82 Hone Depot Invoice: 681523-2302	6/30/23	4604	5755-B-63	Smart & Final	Invoice: 061523-7302	kitchen supplies		222.27
68/00023 4904 549.0-83 Select Auto Parts Invoice: 061523-7302 electivic parts maintenance 94.3 63/0023 4004 5400-8-35 Select Auto Parts Invoice: 061523-7302 electivic parts maintenance 22.6 63/0023 4004 5400-8-35 Select Auto Parts Invoice: 061523-7302 electivic parts maintenance 22.6 63/0023 4004 5409-8-35 Harbor Fright Tols Invoice: 061523-7302 mise. items 322.7 63/0023 4004 5458-8-62 Home Depot Invoice: 061523-7302 mise. items 22.7 63/0023 4004 5758-A-62 Home Depot Invoice: 061523-3202 Misten supplies 10.6 63/0023 4004 5758-A-62 Home Depot Invoice: 061523-2320 Interioriexterior supplies 11.6 63/0023 4004 5825-A-62 Home Depot Invoice: 061523-2320 Interioriexterior supplies 11.6 63/0023 4004 5825-A-62 Home Depot Invoice: 061523-3230 Interioriexterior supplies 11.2 63/002	6/30/23	4604	5430-B-63	Select Auto Parts	Invoice: 061523-7302	cooling system parts		30.00
63023 6804 6904-83 Select Auto Parls Invoice: 061523-7302 electric parls maintenance 23.44 630023 6804 6904-86 Habor Freight Tols Invoice: 061523-7302 miss. temps 22.75 630023 6804 6994-89 Habor Freight Tols Invoice: 061523-7302 miss. temps 22.75 630023 6804 5895-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 27.95 630023 6804 5895-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 27.95 630023 6804 5825-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 18.45 630023 6804 5825-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 18.55 630023 6804 5825-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 18.55 630023 6804 5825-84 Home Depot Invoice: 061523-2302 Interioritenor supplies 18.25 630023 6804	6/30/23	4604	5499-B-63	Select Auto Parts	Invoice: 061523-7302	misc. items		54.34
6302 6404 5409-83 Select Auto Parts Invoice: 061523-7302 relecting parts maintenance 28.8 63023 4604 5498-84 Interior Freight Tols mise. Items 322.7 63023 4604 5829-84 Home Depot Invoice: 061523-2320 mise. Items 20.0 63023 4604 5829-84 Home Depot Invoice: 061523-2320 Interior/section supplies 75.7 63023 4604 5825-84 Home Depot Invoice: 061523-2320 Interior/section supplies 75.4 63023 4604 5825-84 Home Depot Invoice: 061523-2320 Interior/section supplies 118.4 63023 4604 5825-84 Home Depot Invoice: 061523-2320 Interior/section supplies 118.4 63023 4604 5825-84 Home Depot Invoice: 061523-2320 Interior/section supplies 138.5 63023 4604 5825-84 Home Depot Invoice: 061523-2320 mise. maint. parts and supplies 33.2 63023 4604 5825-84 Home Depot	6/30/23	4604	5430-B-63	Select Auto Parts	Invoice: 061523-7302	cooling system parts		94.33
69022 8 644 5 8498-84 5 8408-85 8 14810F Freight Tols Invoice: 061522-7002 misc. tems misc. tems 322.7 misc. tems 630023 8 640 6 5898-84 5 1608-05002 1 8408-05002 8 1608-05002 1 840	6/30/23	4604	5400-B-63	Select Auto Parts	Invoice: 061523-7302	electric parts maintenance		234.46
63023 4604 5899-8-83 Valley Lockmith Invoice: 061523-7302 misc. Items 630232 4604 5825-A62 Home Depot Invoice: 061523-2320 interior/featerior supplies 175. 630232 4604 5755-A62 Smart & Final Invoice: 061523-2320 kitchen supplies 75.4 63023 4604 5825-A62 Home Depot Invoice: 061523-2320 kitchen supplies 75.4 63023 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/featerior supplies 12.8 63023 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/featerior supplies 14.5 63023 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/featerior supplies 30.5 63023 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/featerior supplies 30.5 63023 4604 5825-A62 Home Depot Invoice: 061523-3202 Interior/featerior supplies 30.5 63023 4604 5825-A62	6/30/23	4604	5400-B-63	Select Auto Parts	Invoice: 061523-7302	electric parts maintenance		26.61
63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 Interior fexterior supplies 27.5 63023 4804 5895-A-82 Home Depot Invoice: 061523-2320 rise. maint, past and supplies 196.7 63023 4804 5755-A-82 Home Depot Invoice: 061523-2320 Interior/exterior supplies 11.4 63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 Interior/exterior supplies 12.8 63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 Interior/exterior supplies 12.8 63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 redit Interior/exterior supplies 14.5 63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 redit misc. maint, parts and supplies 33.0 63023 4804 5825-A-82 Home Depot Invoice: 061523-2320 Interior/exterior supplies 33.0 63023 4804 5845-A-82 Home Depot Invoice: 061523-230 Interior/exterior supplies 3	6/30/23	4604	5499-B-63	Harbor Freight Tols	Invoice: 061523-7302	misc. items		322.77
63023 4604 5499-A62 Home Dept Invoice: 061523-2320 misc. maint, parts and supplies 108.67 63023 4604 5755-A62 Smark & Final Invoice: 061523-2320 kitchen supplies 175.4 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 18.4 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 21.8 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 21.8 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 misc. maint, parts and supplies 33.8 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 33.8 63023 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 33.8 630323 4604 5825-A62 Home Dept Invoice: 061523-2320 Interior/exterior supplies 33.8 630323 46	6/30/23	4604	5499-B-63	Valley Locksmith	Invoice: 061523-7302	misc. items		206.00
6/30/23 4604 5755-A62 Mart & Final Invoice: 061523-2320 kitchen supplies 75.4 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 16.4 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 14.5 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 14.5 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 15.2 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 30.6 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 31.0 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/extertor supplies 31.0 6/30/23 4604 589-A62 Chelly Auto Parts Invoice: 061523-6102 sinc. maint, parts and supplies 31.0 6/30	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		27.50
6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 16.4 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 21.8 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 16.2 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 misc. maint parts and supplies 63.8 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 misc. maint parts and supplies 38.8 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 38.8 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.0 6/30/23 4604 5890-A-62 Chem Depot Invoice: 061523-36102 misc. maint parts and supplies 32.2 6/30/23 4604 5480-A-62 Chelli y Auto Parts Invoice: 061523-6102 misc. maint parts and supplies 32.2	6/30/23	4604	5499-A-62	Home Depot	Invoice: 061523-2320	misc. maint. parts and supplies		106.71
6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 21.88 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 145.55 6/30/23 4604 5499-A62 Home Depot Invoice: 061523-2320 misc. maint. parts and supplies 38.8 6/30/23 4604 5499-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 38.8 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 30.5 6/30/23 4604 5849-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.0 6/30/23 4604 5849-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.0 6/30/23 4604 5499-A62 Oreality Auto Parts Invoice: 061523-6102 misc. maint, parts and supplies 31.0 6/30/23 4604 5480-A62 O'Reilly Auto Parts Invoice: 061523-6102 air, oif liter, motor oil 32.2 <td>6/30/23</td> <td>4604</td> <td>5755-A-62</td> <td>Smart & Final</td> <td>Invoice: 061523-2320</td> <td>kitchen supplies</td> <td></td> <td>75.47</td>	6/30/23	4604	5755-A-62	Smart & Final	Invoice: 061523-2320	kitchen supplies		75.47
630023 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 145.55 630023 4604 5825-A-62 Home Depot Invoice: 061523-2320 credit (12.11 630023 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 363.88 630023 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 301.03 630023 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.03 630023 4604 5490-A-62 Ebay Invoice: 061523-6102 misc. maint. parts and supplies 31.03 630023 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 630023 4604 5490-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 630023 4604 5490-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 <t< td=""><td>6/30/23</td><td>4604</td><td>5825-A-62</td><td>Home Depot</td><td>Invoice: 061523-2320</td><td>Interior/exterior supplies</td><td></td><td>16.41</td></t<>	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		16.41
6/30/23 46/4 5825-A62 Home Depot Invoice: 061523-2320 credit (12.16 6/30/23 4604 5899-A62 Home Depot Invoice: 061523-2320 misc. maint. parts and supplies 63.8 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 306.5 6/30/23 4604 5825-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 306.5 6/30/23 4604 5899-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 306.5 6/30/23 4604 5499-A62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 306.5 6/30/23 4604 5499-A62 Chelly Auto Parts Invoice: 061523-6102 siave part livk 39.0 6/30/23 4604 5480-A62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 39.2 6/30/23 4604 5480-A62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 39.2 6/	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		21.88
6/30/23 46/4 5499-A-62 Home Depot Invoice: 061523-2320 misc. maint. parts and supplies 38.88 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 30.55 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.00 6/30/23 4604 5499-A-62 Ebay Invoice: 061523-2320 misc. maint. parts and supplies 32.20 6/30/23 4604 5490-A-62 Chelly Auto Parts Invoice: 061523-6102 sway bar livk 39.00 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.2 6/30/23 4604 5490-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 49.9 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 37 aer shocks 220.8 6/30/23 4604 5490-A-62 Clouple Country com Invoice: 061523-6102 replace right rear tyms sensor 48.6 <td>6/30/23</td> <td>4604</td> <td>5825-A-62</td> <td>Home Depot</td> <td>Invoice: 061523-2320</td> <td>Interior/exterior supplies</td> <td></td> <td>145.56</td>	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		145.56
6/30/23 46/4 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 306.55 6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.00 6/30/23 4604 5499-A-62 Chay Invoice: 061523-6102 misc. maint. parts and supplies 33.00 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 sway bar livk 39.00 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.2 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 49.9 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 49.9 6/30/23 4604 5410-A-62 O'Reilly Auto Parts Invoice: 061523-6102 N3 rear shocks 32.2 6/30/23 4604 540-A-62 Rough Country com Invoice: 061523-6102 N3 rear shocks 32.2 <t< td=""><td>6/30/23</td><td>4604</td><td>5825-A-62</td><td>Home Depot</td><td>Invoice: 061523-2320</td><td>credit</td><td></td><td>(12.10)</td></t<>	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	credit		(12.10)
6/30/23 4604 5825-A-62 Home Depot Invoice: 061523-2320 Interior/exterior supplies 31.00 6/30/23 4604 5499-A-62 Ebay Invoice: 061523-6102 misc. maint. parts and supplies 73.22 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 sway bar livk 39.00 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 94.99 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.11 6/30/23 4604 5480-A-62 O'Rellly Auto Parts Invoice: 061523-6102 nis oil filter, motor oil 416.00 6/30/23 4604 5400-A-62 Staples Invoice: 061523-6102 oiffice supplies 41	6/30/23	4604	5499-A-62	Home Depot	Invoice: 061523-2320	misc. maint. parts and supplies		63.81
6/30/23 4604 5499-A-62 Ebay Invoice: 061523-6102 misc. maint. parts and supplies 73.22 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 sway bar livk 39.00 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 49.9 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 49.9 6/30/23 4604 540-A-62 RoughCountry.com Invoice: 061523-6102 N3 rear shocks 220.8 6/30/23 4604 540-A-62 Staples Invoice: 061523-6102 office supplies 416.0 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 direct tignition 101.3	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		306.50
6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 sway bar livk 39.00 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.21 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.21 6/30/23 4604 5490-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 94.90 6/30/23 4604 5490-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.11 6/30/23 4604 5415-A-62 O'Reilly Auto Parts Invoice: 061523-6102 N3 rear shocks 220.83 6/30/23 4604 5405-A-62 Staples Invoice: 061523-6102 office supplies 416.00 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 direct ignition 101.33 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 body repair 400.40 400.40	6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-2320	Interior/exterior supplies		31.02
6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 102.22 6/30/23 4604 5499-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 94.9 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.1 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 nir, oil filter, motor oil 95.1 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 nir, oil filter, motor oil 95.1 6/30/23 4604 5415-A-62 Rough Country.com Invoice: 061523-6102 N3 rear shocks 202.8 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 office supplies 416.0 6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 body repair <td< td=""><td>6/30/23</td><td>4604</td><td>5499-A-62</td><td>Ebay</td><td>Invoice: 061523-6102</td><td>misc. maint. parts and supplies</td><td></td><td>73.29</td></td<>	6/30/23	4604	5499-A-62	Ebay	Invoice: 061523-6102	misc. maint. parts and supplies		73.29
6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 192.22 6/30/23 4604 5499-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 94.99 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.10 6/30/23 4604 5415-A-62 RoughCountry.com Invoice: 061523-6102 N3 rear shocks 220.86 6/30/23 4604 5655-A-62 Staples Invoice: 061523-6102 office supplies 6/30/23 4604 5400-A-62 Roy-A-Motive Invoice: 061523-6102 replace right rear tyms sensor 448.66 6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 direct ignition 101.33 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 body repair 77.36 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts	6/30/23	4604	5480-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	sway bar livk		39.00
6/30/23 4604 5499-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 94.99 6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.11 6/30/23 4604 5415-A-62 RoughCountry.com Invoice: 061523-6102 N3 rear shocks 220.81 6/30/23 4604 5655-A-62 Staples Invoice: 061523-6102 replace right rear tpms sensor 448.61 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 direct ignition 101.31 6/30/23 4604 5400-A-62 C'Reilly Auto Parts Invoice: 061523-6102 body repair 77.31 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 body repair 77.31 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.77 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.47 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint.	6/30/23	4604	5480-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	air, oil filter, motor oil		102.25
6/30/23 4604 5480-A-62 O'Reilly Auto Parts Invoice: 061523-6102 air, oil filter, motor oil 95.11 6/30/23 4604 5415-A-62 RoughCountry.com Invoice: 061523-6102 N3 rear shocks 220.88 6/30/23 4604 5655-A-62 Staples Invoice: 061523-6102 replace right rear tpms sensor 448.66 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 direct ignition 101.33 6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 77.30 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.7 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.4 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies	6/30/23	4604	5480-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	air, oil filter, motor oil		102.25
6/30/23 4604 5415-A-62 RoughCountry.com Invoice: 061523-6102 N3 rear shocks 220.8 6/30/23 4604 5655-A-62 Staples Invoice: 061523-6102 office supplies 416.0 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 replace right rear tpms sensor 448.6 6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 direct ignition 101.3 6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 77.3 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.0 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.7 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.4 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.0 6/30/23 4604 5499	6/30/23	4604	5499-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	air, oil filter, motor oil		94.95
6/30/23 4604 5655-A-62 Staples Invoice: 061523-6102 office supplies 416.00 6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 replace right rear tpms sensor 448.66 6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 direct ignition 101.3 6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 77.36 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.06 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.77 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.4 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.0 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.6 6/30/23 4604	6/30/23	4604	5480-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	air, oil filter, motor oil		95.16
6/30/23 4604 5400-A-62 Ray-A-Motive Invoice: 061523-6102 replace right rear tpms sensor 448.66 6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 direct ignition 101.36 6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 77.36 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.06 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 39.77 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 electric parts maint. 82.47 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.06 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.66 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 56.37	6/30/23	4604	5415-A-62	RoughCountry.com	Invoice: 061523-6102	N3 rear shocks		220.89
6/30/23 4604 5400-A-62 O'Reilly Auto Parts Invoice: 061523-6102 direct ignition 101.30 6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 77.30 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.70 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.41 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.00 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.33	6/30/23	4604	5655-A-62	Staples	Invoice: 061523-6102	office supplies		416.05
6/30/23 4604 5435-B-63 Amazon Invoice: 061523-6102 body repair 57.30 56/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 electric parts maint. 26.00 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 6	6/30/23	4604	5400-A-62	Ray-A-Motive	Invoice: 061523-6102	replace right rear tpms sensor		448.65
6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 26.06 6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.77 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.47 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.00 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.60 6/30/23 4604 5499-B-63 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.38 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.38	6/30/23	4604	5400-A-62	O'Reilly Auto Parts	Invoice: 061523-6102	direct ignition		101.30
6/30/23 4604 5400-A-62 Amazon Invoice: 061523-6102 electric parts maint. 39.7 6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.4 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.0 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.6 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.3	6/30/23	4604	5435-B-63	Amazon	Invoice: 061523-6102	body repair		77.30
6/30/23 4604 5400-A-62 Home Depot Invoice: 061523-6102 electric parts maint. 82.4 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.0 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.6 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.3	6/30/23	4604	5400-A-62	Amazon	Invoice: 061523-6102	electric parts maint.		26.08
6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 41.0 6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 19.6 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.3	6/30/23	4604	5400-A-62	Amazon	Invoice: 061523-6102	electric parts maint.		39.77
6/30/23 4604 5499-B-63 Amazon Invoice: 061523-6102 misc. maint. parts and supplies misc. maint. parts and supplies 56.39 6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.39	6/30/23	4604	5400-A-62	Home Depot	Invoice: 061523-6102	electric parts maint.		82.47
6/30/23 4604 5499-A-62 Home Depot Invoice: 061523-6102 misc. maint. parts and supplies 56.39	6/30/23	4604	5499-B-63	Amazon	Invoice: 061523-6102	misc. maint. parts and supplies		41.04
	6/30/23	4604	5499-B-63	Amazon	Invoice: 061523-6102	misc. maint. parts and supplies		19.68
6/30/23 4604 5755-A-62 Costco Invoice: 061523-6102 kitchen supplies 129.8	6/30/23	4604	5499-A-62	Home Depot	Invoice: 061523-6102	misc. maint. parts and supplies		56.39
120.00	6/30/23	4604	5755-A-62	Costco	Invoice: 061523-6102	kitchen supplies		129.82
6/30/23 4604 5499-A-62 Amazon Invoice: 061523-6102 misc. maint. parts and supplies 122.33	6/30/23	4604	5499-A-62	Amazon	Invoice: 061523-6102	misc. maint. parts and supplies		122.32

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/30/23	4604	5825-A-62	Best RV & Self Storage	Invoice: 061523-6102	vehicle self storage		275.00
6/30/23	4604	5499-A-62	Amazon	Invoice: 061523-6102	misc. maint. parts and supplies		70.48
6/30/23	4604	5499-A-62	Home Depot	Invoice: 061523-6102	misc. maint. parts and supplies		167.48
6/30/23	4604	5460-A-62	Amazon	Invoice: 061523-6102	First Aid supplies		115.65
6/30/23	4604	5707-A-10	Costco	Invoice: 061523-6102	meeting supplies		28.13
6/30/23	4604	5825-A-62	Target	Invoice: 061523-6102	keyless lever lock		358.33
6/30/23	4604	5825-A-62	Amazon	Invoice: 061523-6102	water cooler filter, 2 of		338.14
6/30/23	4604	5820-A-62	Amazon	Invoice: 061523-6102	pond and fountain		772.77
6/30/23	4604	6015-A-62	Zoro Tools Inc.	Invoice: 061523-6102	machinery and equipment		846.72
6/30/23	4604	5825-A-62	Home Depot	Invoice: 061523-6102	double-sided keypad door knob		121.54
6/30/23	4604	5499-A-62	Halsted & Hogan	Invoice: 061523-6102	Halsted & Hogan		1,538.48
6/30/23	4604	5499-B-63	Kimball Midwest	Invoice: 061523-4111	misc. parts and items		32.52
6/30/23	4604	5499-B-63	Smart & Final	Invoice: 061523-4111	misc. parts and items		174.64
6/30/23	4604	5485-B-63	Foothill Oil Corporation	Invoice: 061523-4111	fuel		60.01
6/30/23	4604	5499-B-63	Nissan of Mission Hills	Invoice: 061523-4111	misc. parts and items		136.37
6/30/23	4604	5400-B-63	Auto Computer	Invoice: 061523-4111	Auto computer doc		599.99
6/30/23	4604	5499-B-63	Home Depot	Invoice: 061523-4111	misc. parts and items		37.45
6/30/23	4604	5499-B-63	Ebay	Invoice: 061523-4111	misc. parts and items		32.84
6/30/23	4604	5400-B-63	Battery Power Inc.	Invoice: 061523-4111	Electric maintenance parts		54.73
6/30/23	4604	5499-B-63	Home Depot	Invoice: 061523-4111	misc. parts and items		23.24
6/30/23	4604	5499-B-63	Home Depot	Invoice: 061523-4111	misc. parts and items		48.38
6/30/23	4604	5499-B-63	Home Depot	Invoice: 061523-4111	misc. parts and items		88.12
6/30/23	4604	5755-B-63	Smart & Final	Invoice: 061523-4111	kitchen supplies		215.81
6/30/23	4604	5400-B-63	Grand Electrical	Invoice: 061523-4111	Electric maintenance parts		95.51
6/30/23	4604	5707-A-10	Costco	Invoice: 061523-2276	meeting supplies - Board Meeting		151.46
6/30/23	4604	5707-A-10	Pizzamania	Invoice: 061523-2276	Board night meals		213.82
						Check Total:	(75,301.85)
6/30/23	4605-07	1015-A-10	Cash		Void	Check Total:	-
6/30/23	4608	5310-A-42	Robert Aceves-Ortiz	Invoice: ACEV.250.2023	safety work boots	Check Total:	(250.00)
6/30/23	4609	2391-A-10	American Fidelity Assurance Company	Invoice: 2164569A	AF URM FSA		990.37
6/30/23	4609	2391-A-10	American Fidelity Assurance Company	Invoice: 2164571A	AF URM FSA		990.37
						Check Total:	(1,980.74)
6/30/23	4610	2300-A-10	AFLAC	Invoice: 944489	AFLAC - Accident, STD, Life, Medical insurance	Check Total:	(1,733.96)
6/30/23	4611	5499-A-62	American Express	Invoice: MB0100161348284H13B	Misc. items	Check Total:	(31.72)
6/30/23	4612	2394-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D605400	Accident, AF cancer, critically-ill, STD, LAF premiums	Check Total:	(7,241.90)

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/30/23	<i>1</i> 613	5610-A-10	CELL BUSINESS EQUIPMENT	Invoice: 79397711	Canon copier perf. period charge (3/15/23-4/14/23)		1,668.53
6/30/23		5610-A-10	CELL BUSINESS EQUIPMENT	Invoice: 80201880	Canon copier period perf. charge		1,686.37
0/30/23	4010	3010-24-10	OLLE BOOMEOU EQUIT MENT	111Voice: 00201000	Carlon copies period peri. Charge	Check Total:	(3,354.90)
0/20/02	4044	5005 A 00	CINITAC #0F2	Invesion 4457770004	Heifenman Annuala flooruseka alasmad and isufferial annissa		F40.00
6/30/23		5325-A-22	CINTAS #053	Invoice: 4157773931	Uniforms, towels, floor mats cleaned, and janitorial services		543.32
6/30/23	4614	5325-A-22	CINTAS #053	Invoice: 4158473113	Uniforms, towels, floor mats cleaned, and janitorial services	Check Total:	557.93 (1,101.25)
6/30/23	4615	5701-A-10	COUNTY OF LOS ANGELES	Invoice: CTLA.5686.41	LAFCO charges	Check Total:	(5,686.41)
6/30/23	4616	5310-B-43	EDUARDO ZAMORA	Invoice: EZAM.131.39	workboots reimbursement	Check Total:	(131.39)
6/30/23	4617	5705-A-10	IRVIN ACOSTA	Invoice: IRVA.70.00	live scan services	Check Total:	(70.00)
6/30/23	4618	5640-A-10	KEENAN & ASSOCIATES	Invoice: 291019	Benefit Bridge (1 of 12)	Check Total:	(1,666.00)
6/30/23	4619	5880-B-63	LA DEPT WATER & POWER	Invoice: 07975010000001733295	Sylmar electric charges (5/15/23-6/14/23)		1,733.29
6/30/23	4619	5885-B-63	LA DEPT WATER & POWER	Invoice: 27975010000000378253	Water, sewer, fire service charges	Charle Tatal	378.25
						Check Total:	(2,111.54)
6/30/23	4620	5260-A-22	LB Johnson Hardware	Invoice: 959650	Hex bush, street elbows		9.48
6/30/23	4620	5260-A-22	LB Johnson Hardware	Invoice: 960091	Tarp Strap rubber		23.13
6/30/23	4620	5260-A-22	LB Johnson Hardware	Invoice: 960304	key ring		1.76
						Check Total:	(34.37)
6/30/23	4621	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 242954	Audit of personnel rules - May 31, 2023		3,090.00
6/30/23	4621	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 242953	Confidential Investigation		3,966.60
6/30/23	4621	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 242955	Investigation advice		3,852.00
						Check Total:	(10,908.60)
6/30/23	4622	5310-A-22	Shaun Maki	Invoice: MAKI.250.00	Safety shoes	Check Total:	(250.00)
6/30/23	4623	5310-A-42	David Olmos	Invoice: OLMOS.250.2023	SAFETY WORK BOOTS REIMBURSEMENT	Check Total:	(250.00)
6/30/23	4624	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242846	Board Meetings through May 31, 2023		1,054.06
6/30/23	4624	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242847	Special Counsel Services through May 31, 2023		2,832.50
6/30/23	4624	5670-A-10	RICHARDS, WATSON & GERSHON	Invoice: 242848	General legal Counsel Services through May 31, 2023		1,530.00
						Check Total:	(5,416.56)
6/30/23	4625	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT06132023P2C12	SFS - electric charges	Check Total:	(4,617.78)

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
6/30/23	4626	2242-A-10	Standard Life Insurance Company	Invoice: June2023COBRA	COBRA		(67.44)
6/30/23	4626	2242-A-10	Standard Life Insurance Company	Invoice: 0601-063023.12307.36	Dental Insurance		11,571.68
						Check Total:	(11,504.24)
						_	
6/30/23	4627	5133-A-22	Standard Insurance Company	Invoice: 06012023-6887.61	Short-term disability	Check Total:	(6,887.61)
						=	
6/30/23	4628	5720-B-63	BUREAU OF STREET LIGHTING	Invoice: BOSL.767.77.2023	Street lighting maintenance assessment	Check Total:	(767.77)
						=	<u> </u>
6/30/23	4629	5675-A-52	LOOKMEDIA USA LLC	Invoice: 2282	Pole Banners: Media, Qty - 9	Check Total:	(2,389.50)
						=	7
6/30/23	4630	5675-A-52	Tranzito-Vector LLC	Invoice: 72400090553	Transit Shelters - Panel - Network		1,368.75
		5675-A-52	Tranzito-Vector LLC	Invoice: 72400090564	Production Services		3,500.00
						Check Total:	(4,868.75)
						=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total					_	(559,143.52)
						=	(000,110.02)

TOTAL SALARIES FOR JUNE 2023

EMPLOYEE	15TH PAYROLL	30TH PAYROLL	TOTAL
ADMINISTRATION-SFS			
Total Administration-SFS	43,506.14	43,298.91	86,805.05
PUBLIC HEALTH - GRANT			
Total Public Health - Grant			
OPERATIONS-SFS			
Total Operations-SFS	86,636.85	86,009.71	172,646.56
OPERATIONS-SYLMAR			
Total Operations-Sylmar	47,072.96	46,324.31	93,397.27
UNDERGROUND-SFS			
Total Underground-SFS	41,821.94	39,462.60	81,284.54
UNDERGROUND-SYLMAR			
Total Underground-Sylmar	17,568.56	17,503.73	35,072.29
SCIENTIFIC - TECH-SFS			
Total Scientific-Tech-SFS	20,659.90	20,161.25	40,821.15
SCIENTIFIC - TECH-SYLMAR			
Total Scientific-Tech-Sylmar	13,110.14	12,218.44	25,328.58
PUBLIC INFORMATION			
Total Public Information	12,952.98	12,765.11	25,718.09
EDUCATION PROGRAM			
Total Education Program	6,969.33	6,181.18	13,150.51
MAINTENANCE-SFS			
Total Maintenance-SFS	12,587.83	10,645.02	23,232.85
MAINTENANCE-SYLMAR			
Total Maintenance-Sylmar	6,699.46	6,225.98	12,925.44
SEASONAL OPS			
Total Seasonal Ops	32,033.61	37,912.55	69,946.16
Total Gross Payroll	341,619.70 7,275.24	338,708.79 7.261.82	680,328.49 14,537.06
Employer Taxes Employee Benefits*	25,858.14	7,261.82 38,131.10	14,537.06 63,989.24
Trustee Payroll	2,850.00		2,850.00
Total Payroll	377,603.08	384,101.71	761,704.79

^{*}Employee benefits includes the amount contributed by the District to PERS retirement and the 401(a).

Robert C. Ferrante



Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998 (562) 699-7411 • www.lacsd.org

June 15, 2023

General Annexation File

Ms. Susanne Kluh, General Manager Greater Los Angeles County Vector Control District 12545 Florence Avenue Santa Fe Springs, CA 90670

Dear Ms. Kluh:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

Annexation No. Type of Project

21-772

one existing private school and adjacent parking lot

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very traly yours,

Donna J. Curry

Customer Service Specialist Facilities Planning Department

DC:dc

Enclosures: 21-772

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #4

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Three Valleys Municipal Water District

Walnut Valley Water District

Walnut Valley Water District - Improvement District #5

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 772"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 772;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 772* is approved and accepted.
- 2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763256 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 08295 as shown on the attached Worksheet.

- 3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763293 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 16486 as shown on the attached Worksheet.
- 4. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No.* 772.
- 5. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.
- 6. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Three Valleys Municipal Water District, Walnut Valley Water District, and Walnut Valley Water District - Improvement District #5, signatory hereto.

	GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
	SIGNATURE
ATTEST:	PRINT NAME AND TITLE
Secretary	Date

(SIGNED IN COUNTERPART)

ert.

			S NET SHARE	4 0.349253030	0 0.000121813	1 0.025228275	5 0.006201909	9 0.186290505	0 0.008085483	0.001910341	6 0.010808538	7 0.000409023	0 0.004657922	3 0.000836588	0 0.002444752	0.066305487	0.131877650	0.001514138	0.003005132	0.032441295	0.000313060	0.155073094
			ADJUSTMENTS	-0.002855654	0.0000000000	-0.00020154	-0.00004954	-0.001488219	0.000000000	-0.000015261	-0.000086346	-0.000003267	-0.000037210	-0.000006683	-0.00001953	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
			ALLOCATED SHARE	0.002790609	0.000000965	0.000201541	0.000049545	0.001488219	0.000064080	0.000015261	0.000086346	0.000003267	0.000037210	0.000006683	0.000019530	0.000525496	0.001045181	0.000012000	0.000023816	0.000257109	0.000002481	0.001229014
			PROPOSED DIST SHARE	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391
			PERCENT	35.2117 %	0.0121 %	2.5429 %	0.6251 %	18 7778 %	0.8085 %	0.1925 %	1.0894 %	0.0412 %	0.4695 %	0.0843 %	0.2464 %	6.6305 %	13,1877 %	0.1514 %	0.3005 %	3.2441 %	0.0313 %	15.5073 %
DEBT S.	IAME: A-21-772		CURRENT TAX SHARE	0.352108684	0.000121813	0.025429816	0.006251454	0.187778724	0.008085483	0.001925602	0.010894884	0.000412290	0.004695132	0.000843271	0.002464282	0.066305487	0.131877650	0.001514138	0.003005132	0.032441295	0.000313060	0.155073094
TO: CO.SANITATION DIST.NO 21 BER: 066.80	: 07/01/2023 BER: 772 PROJECT N	SHARE: 0.007925391	TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	L A COUNTY LIBRARY	ROAD DIST # 4	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	THREE VALLEY MWD ORIG AREA	WALNUT VALLEY WATER DISTRICT	WALNUT VALL WT DIST IMP DIST # 5	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	MT.SAN ANTONIO COMMUNITY COLLEGE.	MT SAN ANTONIO CHILDRENS CTR FD	ROWLAND UNIFIED SCHOOL DISTRICT
ACCOUNT NUMBER	IRA: EFFECTIVE DATE: ANNEXATION NUMBER	DISTRICT SH	ACCOUNT #	001:05	001.20	003.01	005.20	007.30	007.31	030.10	030.70	061.80	365.05	370:05	370.09	400 00	400.01	400.15	400.21	809:04	809 - 20	918.03

	NET SHARE	0.007607235	0.000851474	0.004763256	11 11 11 11 11 11 11 11 11 11 11 11 11	1.000000000
	ADJUSTMENTS	EXEMPT	EXEMPT	0.000000000 0.004763256	2 0 0 E 2 0 E 2	-0.004763256 1.000000000
TRA: 08295	ALLOCATED SHARE	0.000060290	0.000006748	0.0000000000	* * * * * * * * * * * * * * * * * * * *	0.007925391
	PROPOSED DIST SHARE	0.7607 % 0.007925391 0.000060290	0.0851 % 0.007925391 0.000006748	0.0000 % 0.007925391		
	PERCENT	0.7607 %	0.0851 %	% 0000.0		100.0000 %
PROJECT NAME: A-21-772	CURRENT TAX SHARE	0.007607235	0.000851474	0.0000000000		1.0000000000
772	TAXING AGENCY	918.06 CO.SCH.SERV.FDROWLAND	918.07 DEV.CTR.HDCPD.MINOR-ROWLAND	***066.80 CO.SANITATION DIST.NO 21 DEBT S.		TOTAL:
ANNEXATION NUMBER:	ACCOUNT #	918.06	918.07	***066.80	* * * * * * * * * * * * * * * * * * * *	

		ADJUSTMENTS	-0.002855771	0.00000000.0	-0.000201533	-0.000049541	-0.001488155	0.00000000.0	-0.000015258	-0.000086348	-0.000003270	-0.000037205	-0.000006685	-0.000019527	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	
		ALLOCATED SHARE	0.002790720	896000000.0	0.000201533	0.000049541	0.001488155	0.000064083	0.000015258	0.000086348	0.000003270	0.000037205	0.000006685	0.000019527	0.000525496	0.001045181	0.000012003	0.000023821	0.000257103	0.000002481	0.001228974	
		PROPOSED DIST SHARE	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	0.007925391	.0.007925391	
		PERCENT	35.2132 %	0.0122 %	2.5428 %	0.6251 %	18.7770 %	0.8085 %	0.1925 %	1.0895 %	0.0412 %	0.4694 %	0.0843 %	0.2463 %	6.6305 %	13.1877 %	0.1514 %	0.3005 %	3.2440 %	0.0313 %	15.5068 %	
21 DEBT S. NAME: A-21-772		CURRENT TAX SHARE	0.352122588	0.000122148	0.025428848	0.006251035	0.187770562	0.008085802	0.001925222	0.010895230	0.000412627	0.004694518	0.000843614	0.002463959	0.066305487	0.131877650	0.001514594	0.003005756	0.032440422	0.000313072	0.155068053	
CO.SANITATION DIST.NO 066.80 16486 07/01/2023 PROJECT	RE: 0.007925391	TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	L A COUNTY LIBRARY	ROAD DIST # 4	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	THREE VALLEY MWD ORIG AREA	WALNUT VALLEY WATER DISTRICT	WALNUT VALL WT DIST IMP DIST # 5	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	MT.SAN ANTONIO COMMUNITY COLLEGE	MT SAN ANTONIO CHILDRENS CTR FD	ROWLAND UNIFIED SCHOOL DISTRICT	
ANNEXATION TO: ACCOUNT NUMBER: TRA: EFFECTIVE DATE: ANNEXATION NUMBER	DISTRICT SHARE	ACCOUNT #	001.05 L	001.20 L	003.01 L	005.20 R	007.30	007.31 L	030.10 L	030.70 L	061.80 G	365.05 T	370.05 W	370.09 W	400.00 E	400.01 E	400.15 C	400.21 C	809.04 M	809.20 M	918.03 R	

0.004657313 0.000836929 0.002444432

0.000122148

0.349266817

NET SHARE

0.186282407 0.008085802 0.001909964 0.010808882 0.000409357

0.006201494

0.131877650

0.066305487

0.000313072

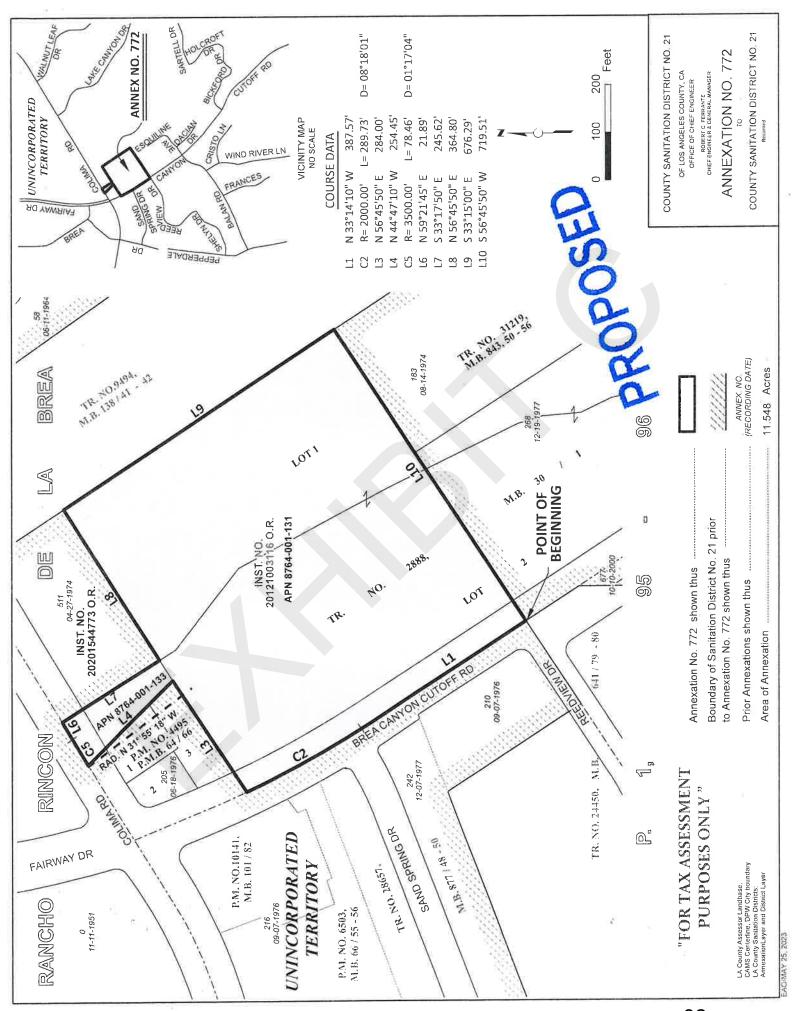
0.155068053

0.003005756

0.001514594

0

ė	NET SHARE	0.007607465	0.000851348	0.004763293	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.000000000
1	ADJUSTMENTS	EXEMPT (EXEMPT	0.000000000.0		-0.004763293
TRA: 16486	ALLOCATED SHARE	0.000060292	0.000006747	0.00000000000	* * * * * * * * * * * * * * * * * * * *	0.007925391
	PROPOSED DIST SHARE	0.7607 % 0.007925391 0.000060292	0.007925391 0.000006747	0.0000 % 0.007925391		
	PERCENT	0.7607 %	0.0851 %	0.0000.0		100.0000 %
NAME: A-21-772	CURRENT TAX SHARE	0.007607465	0.000851348	0.00000000.0		1.000000000
772 PROJECT	TAXING AGENCY	918.06 CO.SCH.SERV, FDROWLAND	DEV.CTR.HDCPD.MINOR-ROWLAND	***066.80 CO.SANITATION DIST.NO 21 DEBT S.		TOTAL:
ANNEXATION NUMBER:	ACCOUNT #	918.06	918.07	***066.80		



FY 2023-24

ENGINEER'S REPORT

Greater Los Angeles County Vector Control District

Mosquito and Vector Control Assessment

July 2023





4745 Mangels Boulevard Fairfield, California 94534 707.430.4300 www.sci-cg.com



Greater Los Angeles County Vector Control District

General Manager

Susanne Kluh

Director of Fiscal Operations

Carolyn Weeks

Engineer of Work

SCI Consulting Group

Lead Assessment Engineer, John Bliss, M.Eng., P.E.



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Table of Contents

Introduction	5
Proposition 218	······································
Certificates	8
General Description of Proposed Services	g
Estimate of Costs and Budget	10
Historical Data	
Method of Assessment	
Benefit Factors	
Method of Assessment	
Duration of Assessment	13
Appeals and Interpretation	14
Assessment	
Whereas,	15
Now Therefore,	15
Assessment Diagram	
Assessment Roll	



List of Figures

Figure 1 – Cost Estimate – FY 2023-24 Budget	10
Figure 2 – Summary of Historical Data	11
Figure 3 – Method of Assessment	13
Figure 4 – Assigned Assessments	16



Introduction

The Greater Los Angeles County Vector Control District (the "District") is a public health agency dedicated to providing vector control and disease surveillance services in Los Angeles County. The District, which is an independent special district, was created in 1952 to control mosquitoes in the cities of Maywood, Bell, Huntington Park and portions of Los Angeles County. Thereafter, the District was expanded and currently provides services in the whole or portions of the cities of Artesia, Bell, Bellflower, Bell Gardens, Burbank, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, Huntington Park, La Canada Flintridge, La Habra Heights, Lakewood, La Mirada, Long Beach, Los Angeles, Lynwood, Maywood, Montebello, Norwalk, Paramount, Pico Rivera, San Fernando, Santa Clarita, Santa Fe Springs, San Marino, Signal Hill, South El Monte, South Gate, Whittier, and some unincorporated areas within Los Angeles County.

In 1996 with resolution 96-7, the District adopted a mosquito and vector control assessment (the "Assessment") for fiscal year 1996-97 and every year thereafter for the purpose of funding vector/black fly surveillance and control activities and projects within the District. The Assessment is an annual assessment imposed for vector control services in effect prior to the effective date for Proposition 218 and, therefore, is not fully subject to the procedures and approval process established for new vector assessments by Proposition 218.

This Engineer's Report (the "Report") was prepared to:

- Describe the Services that will be funded by the assessments
- Establish a budget for the Services that will be funded by the assessments
- Reiterate the benefits received from the Services by property within the Mosquito and Vector Control District (the "Assessment District") and
- Reiterate the method of assessment apportionment to lots and parcels within the Assessment District.

As used within this Report, the following terms are defined:

"Vector" means any animal capable of transmitting the causative agent of human disease or capable of producing human discomfort or injury, including, but not limited to, mosquitoes, flies, mites, ticks, other arthropods, and small mammals and other vertebrates (Health and Safety Code Section 2002(k)).

"Vector Control" means any system of public improvements or services that is intended to provide for the surveillance, prevention, abatement, and control of



vectors as defined in subdivision (k) of Section 2002 of the Health and Safety Code and a pest as defined in Section 5006 of the Food and Agricultural Code (Government Code Section 53750(m)).

The District operates under the authority of the Mosquito Abatement and Vector Control District Law of the State of California. Following are excerpts from the Mosquito Abatement and Vector Control District Law of 2002, codified in the Health and Safety Code, Section 2000, et seq. which serve to summarize the State Legislature's findings and intent with regard to mosquito abatement and other vector control services:

- 2001. (a) The Legislature finds and declares all of the following:
- (1) California's climate and topography support a wide diversity of biological organisms.
- (2) Most of these organisms are beneficial, but some are vectors of human disease pathogens or directly cause other human diseases such as hypersensitivity, envenomization, and secondary infections.
- (3) Some of these diseases, such as mosquitoborne viral encephalitis, can be fatal, especially in children and older individuals.
- (4) California's connections to the wider national and international economies increase the transport of vectors and pathogens.
- (5) Invasions of the United States by vectors such as the Asian tiger mosquito and by pathogens such as the West Nile virus underscore the vulnerability of humans to uncontrolled vectors and pathogens.
 - (b) The Legislature further finds and declares:
- (1) Individual protection against the vectorborne diseases is only partially effective.
- (2) Adequate protection of human health against vectorborne diseases is best achieved by organized public programs.
- (3) The protection of Californians and their communities against the discomforts and economic effects of vectorborne diseases is an essential public service that is vital to public health, safety, and welfare.
- (4) Since 1915, mosquito abatement and vector control districts have protected Californians and their communities against the threats of vectorborne diseases.
- (c) In enacting this chapter, it is the intent of the Legislature to create and continue a broad statutory authority for a class of special districts with the power to conduct effective programs for the surveillance, prevention, abatement, and control of mosquitoes and other vectors.
- (d) It is also the intent of the Legislature that mosquito abatement and vector control districts cooperate with other public agencies to protect the public health, safety, and welfare. Further, the Legislature encourages local communities and local officials to adapt the powers and procedures provided by this chapter to meet the diversity of their own local circumstances and responsibilities.



Further the Health and Safety Code, Section 2082 specifically authorizes the creation of benefit assessments for vector control, as follows:

(a) A district may levy special benefit assessments consistent with the requirements of Article XIIID of the California Constitution to finance vector control projects and programs.

This Engineer's Report ("Report") incorporates and is intended to be consistent with the benefit determinations, assessment apportionment methodology and other provisions established by Resolution 96-7 and the other documents and reports that established the Assessment. Reference is hereby made to Resolution 96-7 and other supporting reports and documents for further details.

Proposition 218

This assessment was formed prior to the implementation of Proposition 218, the Right to Vote on Taxes Act, which was approved by the voters of California on November 6, 1996, and is now Article XIIIC and XIIID of the California Constitution; and therefore, this assessment is not fully subject to its requirements. Nevertheless, a brief discussion of Proposition 218 is provided to indicate that this proposition effectively strengthens the special benefit justification for this assessment.

Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property. When Proposition 218 was initially approved in 1996, it allowed for certain types of assessments to be "grandfathered" in, and these were exempted from the property–owner balloting requirement.

Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Notwithstanding the foregoing, the following assessments existing on the effective date of this article shall be exempt from the procedures and approval process set forth in Section 4:

(a) Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.

Vector control was specifically "grandfathered in," underscoring the fact that the drafters of Proposition 218 and the voters who approved it were satisfied that funding for vector control is an appropriate use of benefit assessments, and therefore confers special benefit to property.



Certificates

1. The undersigned respectfully submits the enclosed Engineer's Report, and the Assessment Diagram herein, has been prepared by me.



L W. Fla

Engineer of Work, License No. C052091

2. I, General Manager for the Greater Los Angeles County Vector Control District, County of Los Angeles, California, hereby certify that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was filed and recorded with me on _________, 2023.

General Manager, Greater Los Angeles County Vector Control District

General Description of Proposed Services

The District's purpose and mission is to protect the public health, safety and welfare by providing vector education and control services to property and citizens of Los Angeles County. The services (the "Services") to be funded by the assessments are for the following purposes:

- to fund vector control operations;
- to protect the community from known vectors and vector-borne diseases;
- to fund vector surveillance and disease control programs;
- to fund related capital improvement and operational services; and
- to fund administrative costs related to the Services or the assessments.



Estimate of Costs and Budget

Figure 1 – Cost Estimate – FY 2023-24 Budget

GREATER LOS ANGELES COUNTY VECTOR CONTROL DIS	STRICT
Mosquito Vector Control Assessment District	
Estimate of Cost	
Fiscal Year 2023-24	Total
	Budget
Vector Control Services and Related Expenditures	
Salaries & Benefits	\$14,722,431
Maintenance & Operations & Other	\$9,970,952
Capital Outlay	\$196,250
Total Services and Operation	\$24,889,633
Revenue from Other Sources	
Revenue from Sources Other than the Assessment	\$3,272,732
Net Amount To Be Assessed	\$21,616,901
	Total
Parcels	Assessment
1,134,089	\$21,616,901

Historical Data

Figure 2 – Summary of Historical Data

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Base Rate	\$5.09	\$5.63	\$5.63	\$5.63	\$9.85	\$9.85	\$9.85	\$11.65	\$11.65	\$12.98
Incremental Rate	\$2.65	\$3.34	\$3.34	\$3.34	\$2.94	\$2.94	\$2.94	\$3.02	\$3.02	\$5.99
Black Fly	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
Black Fly Parcels	306,257	306,462	306,816	306,918	307,287	307,549	307,818	307,994	308,102	308,130
Total Parcels	1,104,635	1,113,457	1,121,141	1,123,062	1,124,618	1,125,820	1,127,468	1,129,143	1,131,103	1,134,089
Total Assessment	\$8,687,391	\$10,128,621	\$10,198,041	\$10,213,643	\$14,511,772	\$14,527,018	\$14,548,152	\$16,687,637	\$16,716,490	\$21,616,901
	640	0.022	7.604	4 024	4 556	4 202	4.640	4.675	1.000	2.005
Increase in parcels	649	8,822	7,684	1,921	1,556	1,202	1,648	1,675	1,960	2,986
Increase in dollars	\$5,079	\$1,441,230	\$69,420	\$15,602	\$4,298,129	\$15,246	\$21,134	\$2,139,485	\$28,853	\$4,900,411
Percent	0.06%	16.59%	0.69%	0.15%	42.08%	0.11%	0.15%	14.71%	0.17%	29.31%

Method of Assessment

The method used for apportioning the assessment is based upon the proportional special benefits to be derived by the properties over and above general benefits conferred on real property or to the public at large.

Benefit Factors

In order to allocate the proposed assessments, the Engineer begins by identifying the types of special benefit arising from the aforementioned mosquito control services and that would be provided to property. These types of special benefit are as follows:

- Increased safety, welfare and protection of health on properties.
- Enhanced desirability, utility, usability and functionality of property.
- Increased public awareness and understanding of how to protect themselves, their property, and pets and livestock from diseases carried by insects and small mammals on properties.
- Increased economic activity and reduced economic costs.
- Protection of the County's tourism, agriculture and business industries.
- Reduced risk of nuisance and liability on property.

The above benefit factors, when applied to property within the areas of the Greater Los Angeles County Vector Control District that receive Service funded by the Assessments, confer special benefits to property and create specific enhancement of property values because properties are more valuable in areas with improved public health, welfare, safety, and quality of life and environment.

Method of Assessment

The methodology for spreading the benefit assessment portion of the cost of providing vector surveillance and control services to each lot or parcel is based on the type of use of each property. To establish the special benefit to the individual parcels within the District a Benefit Unit (BU) system is utilized. Each parcel of land is assigned Benefit Units in proportion to the estimated benefit the parcel receives from vector control Services funded by the Assessments relative to the other types of parcels within the District and based on the parcel's land use.



Figure 3 – Method of Assessment

Land Use	Assessment Rate per Parcel
Residential	Base of \$12.98 per parcel + \$5.99 for each
	1 acre size increment per parcel; not to
	exceed \$20.00 per parcel. (i.e. \$18.97 per
	parcel for parcels of 1 acre or less, plus
	\$5.99 per additional 1 acre.
Commercial	Base of \$12.98 per parcel + \$5.99 for each
	20 acre size increment per parcel; not to
	exceed \$20.00 per parcel. (i.e. \$18.97 per
	parcel for parcels of 20 acres or less, plus
	\$5.99 per additional 20.
Agricultural	Base of \$12.98 per parcel + \$5.99 for each
	5 acre size increment per parcel; not to
	exceed \$20.00 per parcel. (i.e. \$18.97 per
	parcel for parcels of 5 acres or less, plus
	\$5.99 per additional 5.
No Use Codes	Base of \$12.98 per parcel + \$5.99 for each
	1 acre size increment per parcel; not to
	exceed \$20.00 per parcel. (i.e. \$18.97 per
	parcel for parcels of 1 acre or less, plus
	\$5.99 per additional 1 acre.

Duration of Assessment

The duration of the Assessment, pursuant to Resolution 96-7, is for fiscal year 1996-97 and for every fiscal year thereafter so long as 1) vectors remain in existence or 2) black fly control is needed for the purpose of funding vector/black fly surveillance and control activities and projects within the District.



Appeals and Interpretation

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with General Manager of the Greater Los Angeles County Vector Control District or his or her designee. Any such appeal is limited to correction of an assessment during the then current Fiscal Year or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the General Manager or his or her designee will promptly review the appeal and any information provided by the property owner. If the General Manager or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. If any such changes are approved after the assessment roll has been filed with the County of Los Angeles for collection, the General Manager or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the General Manager, or his or her designee, shall be referred to the Board of Trustees. The decision of the Board shall be final.



Assessment

Whereas, the Greater Los Angeles County Vector Control District directed the undersigned Engineer of Work to prepare and file a report for the Assessments for fiscal year 2023-24;

Now Therefore, the undersigned in accordance with the provisions of Article XIIID of the California Constitution, the Government Code and the Health and Safety Code and the order of the Board of Trustees, hereby make the following determination of an assessment to cover the portion of the estimated cost of said Services, and the costs and expenses incidental thereto to be paid by the Greater Los Angeles County Vector Control District.

The total estimated expenditures for vector surveillance and control services to be funded by revenue from the Assessment for FY 2023-24 are \$21,616,901.

The boundaries of the District are contiguous with the boundaries of the District, as defined by the State Board of Equalization. The lines and dimensions of each lot or parcel with the District are shown on the maps of the Assessor of the County of Los Angeles and are incorporated herein by reference.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the proposed amount of the Assessment for the fiscal year 2023-24 for each parcel or lot of land within the said District in accordance to the method of assessment apportionment established in 1996 pursuant to Resolution 96-7.

The total Assessments and Assessment rates for fiscal year 2023-24 are as follows:



Figure 4 – Assigned Assessments

Improvement Category	Number of Parcels	Total Assessment	% of Total Assessment
Residential	1,051,388	\$20,038,956	92.70%
Commercial	80,992	\$1,544,840	7.15%
Agricultural	1,659	\$32,144	0.15%
No Use-Code	50	\$961	0.00%
Public and Unassessable	48,124	\$0	0.00%
Totals	1,182,213	\$21,616,901	100.00%
Assessment Rate per Base Unit		\$12.98	
Assessment Rate per Acreage Unit		\$5.99	
Additional Assessment for Black Fly Zone	\$92,439	\$0.30	

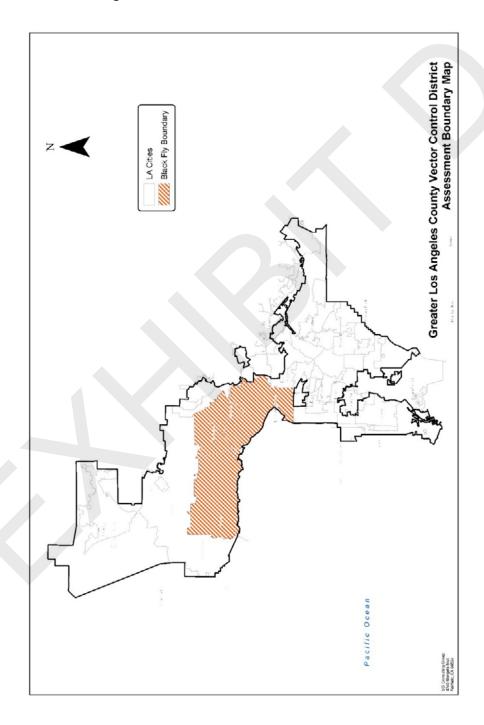
Dated: June 7, 2023

Engineer of Work

By John W. Bliss, License No. C052091

Assessment Diagram

The proposed assessment district includes all properties within the boundaries of Greater Los Angeles County Vector Control District and is displayed on the following Assessment Diagram.



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Assessment Roll

Reference is hereby made to the Assessment Roll in and for said assessment proceedings on file in the office of the General Manager for the Greater Los Angeles County Vector Control District, as said Assessment Roll is too voluminous to be bound with this Engineer's Report.



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

RESOLUTION 2023-12

A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES DETERMINING THE RATE OF THE ASSESSMENT FOR FISCAL YEAR 2023-2024 IN CONNECTION WITH VECTOR SURVEILLANCE AND CONTROL PROJECTS OF COMMON BENEFIT TO THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT AS A WHOLE AND OF BENEFIT TO ZONE A

WHEREAS, the GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT (the "District") is an independent special district formed and governed pursuant to California Health and Safety Code Sections 2000 *et seq.* (former Health and Safety Code Sections 2200 to 2406); and

WHEREAS, the District's jurisdiction and service area encompass the whole or portions of the cities of Artesia, Bell, Bellflower, Bell Gardens, Burbank, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, Huntington Park, La Canada Flintridge, La Habra Heights, Lakewood, La Mirada, Long Beach, Los Angeles, Lynwood, Maywood, Montebello, Norwalk, Paramount, Pico Rivera, San Fernando, Santa Clarita, Santa Fe Springs, San Marino, Signal Hill, South El Monte, South Gate, Whittier, Vernon and some unincorporated areas within Los Angeles County; and

WHEREAS, the District is governed by a Board of Trustees representing the above-described respective cities and the County of Los Angeles (the "District Board"); and

WHEREAS, the District is duly authorized to take all necessary or proper action to control mosquitoes, black flies, midges, and other vectors either within the District boundaries or in territory not in the District but so situated that mosquitoes, black flies, midges, and other vectors may disperse from the territory into the District, including conducting surveillance and control projects for any part of the District or for the common benefit of the District as a whole; and

WHEREAS, "vector" as used in this resolution is defined in Section 2002(k) of the California Health and Safety Code; and

WHEREAS, "vector surveillance and control" as used in this resolution includes surveillance of vectors, including but not limited to, mosquitoes, black flies, and midges; surveillance of diseases transmitted by vectors; control of vectors through source reduction, biological control, pesticide application, and public education, and other necessary or proper steps for vector surveillance and control; and

WHEREAS, mosquitoes and other vectors can transmit diseases which affect humans and animals, including but not limited to malaria, arthropod-borne encephalitis of man and

horses, heartworm of dogs, allergic reactions, lyme disease and other emerging arthropod-borne diseases; and

WHEREAS, vector surveillance and control is necessary on a continuous, routine, and District-wide basis to protect the public health and welfare, prevent the loss of property value, and enhance the economic development, recreational use and enjoyment of properties and the environment within the District; and

WHEREAS, former Health and Safety Code Sections 2270 and 2291.2 authorized the District Board to impose an assessment for vector surveillance and control projects which are of common benefit to the District as a whole and for vector surveillance and control projects for the benefit of a zone; and

WHEREAS, on April 11, 1996, the District Board approved and adopted Resolution No. 96-7, A Resolution of the Greater Los Angeles County Vector Control District Board of Trustees Ordering Vector Surveillance and Control Projects of Common Benefit to the Greater Los Angeles County Vector Control District and Adopting an Assessment in Connection Therewith Commencing in Fiscal Year 1996-97 and subsequent fiscal years so long as vectors remain in existence or black fly control is needed for the purpose of funding vector/black fly surveillance and control activities and projects in the amount of not to exceed twenty dollars (\$20.00) per parcel per year for vector surveillance and control projects for the common benefit to the District as a whole and an additional amount of not to exceed five dollars (\$5.00) per parcel for vector surveillance and control projects for the benefit of parcels in Zone A; and

WHEREAS, Health and Safety Code Section 2084 provides that any assessment existing on November 6, 1996 that was imposed exclusively to finance the capital costs or the maintenance and operation expenses for vector control shall be exempt from the procedures and approval process set forth in Section 4 of Article XIII D of the California Constitution and Health and Safety Code Section 2082; and

WHEREAS, the District Board annually reviews budget requirements and sets the assessment for the forthcoming fiscal year based upon the reasonable cost of the providing the service, the benefit received by the property assessed and the relative costs to the District within its general boundaries and Zone A based on receipts from property taxes and without regard to property valuation; and

WHEREAS, the District Board has caused studies to be conducted, and a report has been filed with the District Board (the "Engineer's Report, Fiscal Year 2023-24") in the District's Office located at 12545 Florence Avenue, Santa Fe Springs, California, containing data indicating the need for the proposed assessment for Fiscal Year 2023-2024, the amount of the assessment based on land use and size proposed for Fiscal Year 2023-2024, the types of property to be assessed, and other related information;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Los Angeles County Vector Control District as follows:

1. The above recitals are all true and correct.

- 2. The District Board, having conducted necessary studies and a duly noticed public hearing, and based upon its review of the "Engineer's Report, Fiscal Year 2023-24" and other reports and information presented to it, does hereby find and determine that the proposed assessments for Fiscal Year 2023-24, as set forth with specificity in the "Engineer's Report, Fiscal Year 2023-24" and as set forth on Attachment "A" hereto, are necessary to finance and execute vector surveillance and control projects of common benefit to the District as a whole and vector surveillance and control projects for the benefit of parcels in Zone A; and
- 3. The District Board does hereby request that the assessment as set forth in Attachment "A" be levied and collected by the Los Angeles County Tax Collector in the same manner as *ad valorem* taxes. The Los Angeles County Department of Assessor, Auditor-Controller, Data Processing, Systems Division, and Tax Collector are hereby authorized to take appropriate steps to place the assessment on all parcels in the District as herein described, to collect said assessment on behalf of the District, and to deduct the County's reasonable costs incurred for its collection service.
 - 4. This resolution shall become effective immediately.

APPROVED AND ADOPTED this 13th day of July 2023.

	Scott Kwong
	President, Board of Trustees
ATTEST:	
Susanne Kluh	
District Manager	
I hereby certify that the foregoing resolution w Greater Los Angeles County Vector Control D Trustees held on the 13 th day of July 2023.	as duly adopted by the Board of Trustees of the istrict at a regular meeting of the Board of
AYES: NOES: ABSENT:	
ABSTAIN:	
	Ali Saleh Secretary-Treasurer, Board of Trustees

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Attachment "A" (Resolution 2023-12)

Levy of Assessments for Fiscal Year 2023-2024

- The assessments will be collected pursuant to the County Auditor's Agreement for Billing Direct Assessments and placed in the District's 61.81 direct assessment account.
- The assessments and any penalties shall bear interest at the same rate for unpaid *ad valorem* property taxes until paid.
- The assessment is levied pursuant to former Health and Safety Code Sections 2270 and 2291.2.
- The assessment is levied on each parcel within the District based on land use and size of each parcel, or in the case of black flies associated with the Los Angeles River on a per parcel basis, without regard to property valuation.
- The assessment is levied according to the benefit to property received.
- The amount of assessment to be levied for fiscal year 2023-2024 is as follows:

		Approximate No.	Amount of Assessment/or
Area	Land Use	of Parcels	Assessment Rate Per Parcel
General &	Residential	1,051,388	Base of \$12.98 per parcel + \$5.99 for
District Wide			each 1 acre size increment per parcel;
			not to exceed \$20.00 per parcel; (i.e.,
			\$18.97 per parcel for parcels of 1
			acre or less, plus \$3.02 per additional
		00.000	1 acre)
	Commercial	80,992	Base of \$12.98 per parcel + \$5.99 for
			each 20 acre size increment per
			parcel; not to exceed \$20.00 per
			parcel; (i.e., \$18.97 per parcel for
			parcels of 20 acres or less, plus \$5.99 per additional 20 acres)
	Agricultural	1,659	Base of \$12.98 per parcel + \$5.99 for
	Agricultural	1,039	each 5 acre size increment per parcel;
			not to exceed \$20.00 per parcel; (i.e.,
			\$18.97 per parcel for parcels of 5
			acres or less, plus \$5.99 per
			additional 5 acre)
	No Use Code	50	Base of \$12.98 per parcel + \$5.99 for
			each 1 acre size increment per parcel;
			not to exceed \$20.00 per parcel. (i.e.
			\$18.97 per parcel for parcels of 1
			acre or less, plus \$5.99 per additional
			1 acre)
Additional		308,130	\$0.30 per parcel
assessment			
for "Black			
Fly" Zone			

The total amount proposed to be assessed (including the additional "Black Fly" Zone assessment) is approximately \$21,616,900.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

RESOLUTION 2023 – 13

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT IN CONNECTION WITH THE COLLECTION OF AD VALOREM TAXES NECESSARY TO OPERATE THE DISTRICT FOR THE FISCAL YEAR 2023-2024

The Board of Trustees of the Greater Los Angeles County Vector Control District hereby resolves as follows:

- 1. Previous provisions of the California Health and Safety Code have been repealed which required the Greater Los Angeles County Vector Control District ("District") to notify the Board of Supervisors and County Auditor of the County of Los Angeles of the amount of money necessary for the District's purposes during the next ensuing fiscal year. Nevertheless, the District reports to the aforementioned entities that for the 2023-2024 fiscal year (July 1, 2023, through June 30, 2024), the sum of \$24,889,633 is the estimated amount of money necessary for the District's financial needs.
- 2. For fiscal year 2023-2024, the District requests that the County Auditor of the County of Los Angeles allocate to the District its share of property tax revenue pursuant to Chapter 6 (commencing with Section 95) of part 0.5 of Division 1 of the California Revenue and Taxation Code.
 - 3. The Board Secretary-Treasurer shall certify to the adoption of this resolution.
- 4. The Secretary-Treasurer is hereby directed to furnish a copy of this Resolution to the Board of Supervisors of the County of Los Angeles and to the County Auditor of the County of Los Angeles.

APPROVED AND ADOPTED this 13th day of July 2023.

	Scott Kwong President, Board of Trustees
ATTEST:	Tresident, Bourd of Trustees
Susanne Kluh General Manager	_

I hereby certify that the foregoing resolution was duly adopted by the Board of Trustees of
the Greater Los Angeles County Vector Control District at a regular meeting of the Board of
Trustees held on the 13 th day of July 2023.

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

Ali Saleh Secretary-Treasurer, Board of Trustees