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, April 11, 2024, at 7:00 p.m. at the Santa Fe Springs Headquarters

For your information, the following materials are enclosed:

AGENDA ITEMS

- Minutes 2024-03 (Exhibit A) (p4)
- Requisition Schedule **Resolution 2024-05** (Exhibit B) (p10)
- District's FY 2023/2024 Goals Status Report for Third Quarter (Exhibit C) (p24)

STAFF REPORTS

- Managers' Report (p1)
- Scientific-Technical Services Report for March 2024 (Staff Report A) (p2)
- Operations Report for March 2024 (Staff Report B) (p4)
- Communications Report for March 2024 (Staff Report C) (p9)
- Fiscal Report for March 2024 (Staff Report D) (p17)
- Human Resources Report for March 2024 (Staff Report E) (p35)

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, April 11th, 2024

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

Marilyn Sanabria, President Trustee Ali Saleh, Vice President Trustee Melissa Ramoso, Secretary-Treasurer

General Manager, Susanne Kluh
Assistant General Manager, Allison Costa
Director of Scientific-Technical Services, Steve Vetrone
Director of Operations, Mark Daniel
Communications Manager, David Pailin Jr.
Finance Manager, Yani-Segoro Nguyen
Human Resources Manager, Cindy Reyes
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

Marilyn Sanabria, Huntington Park

VICE PRESIDENT

Ali Saleh, Bell

SECRETARY-TREASURER

Melissa Ramoso, Artesia

BELL GARDENS	BELLFLOWER	BURBANK
Pedro Aceituno	Sonny R. Santa Ines	Dr. Jeff D. Wassem
CARSON	CERRITOS	COMMERCE
Jim Dear	Mark W. Bollman	Kevin Lainez
CUDAHY	DIAMOND BAR	DOWNEY
Daisy Lomeli	Ruth Low	Dorothy Pemberton
GARDENA	GLENDALE	HAWAIIAN GARDENS
Paulette Francis	Stephen Ryfle	Luis Roa
LA CAÑADA FLINTRIDGE	LA HABRA HEIGHTS	LA MIRADA
Leonard Pieroni	Catherine Houwen	Matthew Wight
LAKEWOOD	LONG BEACH	LOS ANGELES CITY
Steve Croft	Emily Holman	Steven Appleton
LOS ANGELES COUNTY	LYNWOOD	MAYWOOD
Steven A. Goldsworthy	Rita Soto	Heber Marquez
MONTEBELLO	NORWALK	PARAMOUNT
Avik Cordeiro	Margarita L. Rios	Isabel Aguayo
PICO RIVERA	SANTA CLARITA	SAN FERNANDO
Gustavo V. Camacho	Heidi Heinrich	Sylvia Ballin
SANTA FE SPRINGS	SAN MARINO	SIGNAL HILL
William K. Rounds	Howard Brody	Robert D. Copeland
SOUTH EL MONTE	SOUTH GATE	VERNON
Hector Delgado	Maria del Pilar Avalos	Leticia Lopez
WHITTER		

GENERAL MANAGER

Jessica Martinez

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

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AGENDA

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, April 11, 2024

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 2024-03** of regular Board Meeting held on March 14th, 2024. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2024-05** Authorizing Payment of Attached Requisition March 1st through March 31st, 2024 *(EXHIBIT B)*
- 8.3 District's FISCAL YEAR 23/24 Goals Status Report for third quarter. (EXHIBIT C)

9. STAFF PROGRAM REPORTS: March 2024

9.1 Manager's Report	S. Kluh, General Manager
9.2 Assistant General Manager's Report	A. Costa, Assistant General Manger
9.3 Scientific-Technical (Staff Report A)	S. Vetrone, SciTech Services Director
9.4 Operations (Staff Report B)	M. Daniel, Operations Director
9.5 Communications (Staff Report C)	D. Pailin Jr., Communications Manager
9.6 Fiscal (Staff Report D)	Y. Segoro-Nguyen, Finance Manager
9.7 Human Resources (Staff Report E)	C. Reyes, Human Resources Manager
9.8 General Counsel Report	Q. Barrow, General Counsel

10. <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).

11. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, May 9th, 2024, at 7:00 p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT MINUTES NO. 2024–03

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, March 14, 2024, at the District office at 12545 Florence Avenue, Santa Fe Springs, California.

TRUSTEES PRESENT

Melissa Ramoso, Secretary-Treasurer, City of Artesia

Ali Saleh, Vice President- City of Bell

Pedro Aceituno, City of Bell Gardens

Sonny Santa Ines, City of Bellflower

Dr. Jeff Wassem, City of Burbank

Jim Dear, City of Carson

Mark Bollman, City of Cerritos

Daisy Lomeli, City of Cudahy

Ruth Low, City of Diamond Bar

Dorothy Pemberton, City of Downey

Paulette Francis, City of Gardena *7:12p.m.

Stephen Ryfle, City of Glendale *7:09p.m.

Luis Roa, City of Hawaiian Gardens

Marilyn Sanabria, President- City of Huntington

Park

Catherine Houwen, City of La Habra Heights

Kevin Wight, City of La Mirada

Steve Croft, City of Lakewood

Steve Appleton, City of Los Angeles

Steven Goldsworthy, Los Angeles County

Rita Soto, City of Lynwood *7:13p.m.

Heber Marquez, City of Maywood

Avik Cordeiro, City of Montebello

Margarita Rios, City of Norwalk

Isabel Aguayo, City of Paramount *7:12p.m.

Sylvia Ballin, City of San Fernando

Howard Brody, City of San Marino

Heidi Heinrich, City of Santa Clarita

William K. Rounds, City of Santa Fe Springs

Robert D. Copeland, City of Signal Hill

Hector Delgado, City of South El Monte

Maria del Pilar Avalos, City of South Gate

Leticia Lopez, City of Vernon

Jessica Martinez, City of Whittier

TRUSTEES ABSENT (EXCUSED)

Gustavo Camacho, City of Pico Rivera

TRUSTEES ABSENT

Kevin Lainez, City of Commerce Leonard Pieroni, City of La Cañada Flintridge Emily Holman, City of Long Beach

OTHERS PRESENT

Allison Costa, Assistant General Manager Steve Vetrone, Director of Sci. Tech. Mark Daniel, Director of Operations David Pailin Jr., Communications Manager Yani Segoro-Nguyen, Finance Manager Cindy Reyes, Human Resources Manager Quinn Barrow, General Counsel Araceli Hernandez, Clerk of the Board/Executive Assistant Danyelle Frakes-Lewis, GIS/IT Specialist Jessica Andersen, Eide Bailly, via Zoom

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

1. CALL TO ORDER

Board President Sanabria (Huntington Park) called the meeting to order at 7:02 p.m.

2. QUORUM (ROLL) CALL

Following roll call, it was recorded that 29 Trustees were present and eight were absent. Four Trustees joined meeting after roll call, bringing the total to 33 Trustees present and four absent.

3. INVOCATION

Secretary-Treasurer Ramoso (Artesia) led the invocation.

4. PLEDGE OF ALLEGIANCE

Vice President Saleh (Bell) led the Pledge of Allegiance.

5. CORRESPONDENCE

NONE

6. <u>INTRODUCTIONS</u>

Assistant General Manager Allison Costa introduced new Finance Manager, Yani Seguro-Nguyen, and informed Board Jessica Andersen, from Eide Bailley, would participate on Zoom to answer any questions on District's Financials.

Clerk of the Board, Araceli Hernandez, introduced newly appointed Trustee, Heber Marquez (Maywood), who was appointed to finish previous City of Maywood Trustee Jessica Martinez's, term.

7. PUBLIC COMMENT

NONE

8. **CONSENT AGENDA (8.1 – 8.5)**

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2024-02** of regular Board Meeting held on February 8th, 2024. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2024-03** Authorizing Payment of Attached Requisition February 1st through February 29th, 2024 *(EXHIBIT B)*
- 8.3 Consideration of a Corrected Joint Tax Sharing Resolution, related to the annexation of SCV-1120, 1130, 1132, and 1133. 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-1120, 1130,1132, and 1133 as noted above. Similar resolutions have previously been adopted by the Board; SCV-1120, 1130,1132, and 1133, 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 one (1) County of Los Angeles Negotiated Tax Exchange Resolution (NTER), related to the annexation of the territory known as Project Tract No. L 038-2020. This resolution authorizes the County of Los Angeles and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territories identified in the resolutions to provide revenue to the County Lighting Maintenance Districts (CLMD) 1687. A copy of the letter from the County of Los Angeles Department of Public Works requesting this resolution is attached. (*EXHIBIT D*)

Analysis: The NTER from the County of Los Angeles is similar to previous L.A. County tax sharing resolutions and seeks to generate revenue to partially fund the services of CLMD 1687. Similar resolutions have previously been adopted by the Board. These Petitions relate to funding for the operation and maintenance of new street lighting services for properties in Los Angeles County. 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 CLMD.

8.5 Consideration of **Resolution 2024-04** of the Greater Los Angeles County Vector Control District Board of Trustees authorizing investment of moneys in the Local Agency Investment Fund. *(EXHIBIT E)*

Summary: This resolution replaces Resolution 2007-17 that first added three staff members by title to be authorized to move funds from the County Treasurer's account into the Local Agency Investment Fund (LAIF) to ensure continuity and redundancy. Due to recent reorganization—related positions and title changes, this resolution updates the titles of the three (3) authorized signatories to General Manager, Assistant General Manager and Finance Manager.

President Sanabria (Huntington Park) asked for a motion to approve Consent Agenda. Motioned by Trustee Croft (Lakewood) and seconded by Trustee Dear (Carson). No discussion ensued. Approved unanimously with 29 votes in favor.

YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Hawaiian Gardens, Huntington Park, LA City, LA County, La Habra Heights, La Mirada, Lakewood, Maywood, Montebello, Norwalk, San Fernando, San Marino, Santa Clarita, Santa Fe Springs, Signal Hill, South El Monte, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Commerce, Gardena, Glendale, La Cañada Flintridge, Long Beach, Lynwood, Paramount, Pico Rivera

9. <u>CONSIDERATION AND VOTE FOR SPECIAL DISTRICT LAFCO</u> <u>REPRESENTATIVE, VOTING MEMBER FOR THE TERM EXPIRING MAY 2028</u> (EXHIBIT F) (VOTE REQUIRED)

Summary: The Board should vote for one candidate on the ballot for Special District LAFCO Representative to fill the Special District Voting Member expiring May 2028. The candidate receiving the highest number of votes will be declared the special district voting member to LAFCO. Ballots must be returned by 5:00pm on Friday, April 26, 2024.

President Sanabria (Huntington Park) passed item 9 to staff. Assistant General Manager Costa asked Board for consideration to vote for a candidate listed on LAFCO ballot and motion to consider candidate. Motioned to consider Trustee Appleton (LAFCO candidate) by Trustee Goldsworthy (LA County) and seconded by Trustee Croft (Lakewood). No discussion ensued. Approved with 29 votes in favor and one abstention.

YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Cerritos, Cudahy, Diamond Bar, Downey, Glendale, Hawaiian Gardens, Huntington Park, LA City, LA County, La Habra Heights, La Mirada, Lakewood, Maywood, Montebello, Norwalk, San Fernando, San Marino, Santa Clarita, Santa Fe Springs, Signal Hill, South El Monte, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: Carson

ABSENT: Commerce, Gardena, La Cañada Flintridge, Long Beach, Lynwood, Paramount, Pico Rivera

10. COMMITTEE REPORT

10.1 Personnel Committee

Robert Copeland, Chair

10.1. a Consideration of GLACVCD's Job Classification List for FY 2023/2024, effective March 15th, 2024 (EXHIBIT G) (VOTE REQUIRED)

President Sanabria (Huntington Park) passed item 10 to Trustee Copeland (Signal Hill), chair of the Personnel Committee. Trustee Copeland shared Personnel Committee met March 14th, 2024, before board meeting, to discuss the job classification list and passed item 10 to be reported by staff.

Assistant General Manager Costa gave report regarding the revised job classifications list included in board packet; in report she highlighted the pay for the seasonal position and seeking to get board approval to increase pay range for seasonals, due to the California Fast Food Wage Law going into effect April 1st, 2024. Costa presented staff's recommendation to raise seasonals classification to range 10 and increase District's Maintenance/Janitor position and Vector Field Assistant to range 16, effective March 15th, 2024. Costa then shared fiscal impact for FY 23/24. Discussion ensued.

President Sanabria asked for a motion to approve Item 10. Motioned by Trustee Roa (Hawaiian Gardens) and seconded by Trustee Dear (Carson). No discussion ensued. Approved unanimously with 33 votes in favor.

YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, Huntington Park, LA City, LA County, La Habra Heights, La Mirada, Lakewood, Lynwood, Maywood, Montebello, Norwalk, Paramount, San Fernando, San Marino, Santa Clarita, Santa Fe Springs, Signal Hill, South El Monte, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Commerce, La Cañada Flintridge, Long Beach, Pico Rivera

11. STAFF PROGRAM REPORTS: February 2024

11.1 Manager's Report

S. Kluh, General Manager

General Manager, Susanne Kluh, was absent.

11.2 Assistant General Manager's Report

A. Costa, Assistant General Manger

Assistant General Manager, Allison Costa, thanked Trustees who attended Legislative Day and AMCA Conference. Costa also thanked District staff member, Caroline Gongora, for her efforts on coordinating legislative meetings for Trustees and staff. Lastly, Costa thanked Board for approving job classification changes with updated pay range. No questions or comments ensued.

11.3 Scientific-Technical (Staff Report A) S. Vetrone, Sci.-Tech Services Director

Director of Scientific-Technical Services, Steve Vetrone, shared presentation to update Board on District's Sterile Insect Technique (SIT) program and goals this season. Discussion ensued.

11.4 Operations (Staff Report B)

M. Daniel, Operations Director

Director of Operations, Mark Daniel, did not add to report. No questions or comments ensued.

11.5 Communications (Staff Report C)

D. Pailin Jr., Communications Manager

Communications Manager, David Pailin Jr., did not add to report. Pailin Jr. thanked Trustees who attended MVCAC Legislative Day and AMCA Annual Conference. Pailin Jr. also gave kudos to Community Affairs staff member, Caroline Gongora.

11.6 Fiscal (Staff Report D)

Y. Segoro-Nguyen, Finance Manager

Finance Manager, Yani Segoro-Nguyen, introduced herself as new Finance Manager. Assistant General Manager, Allison Costa, shared Jessica Andersen with Eide Bailley, was on standby to answer any questions about financial statements during this transitory time. No questions or comments ensued.

11.7 Human Resources (Staff Report E)

C. Reyes, Human Resources Manager

Human Resources Manager, Cindy Reyes, highlighted Human Resources Department efforts on recruitment. No questions or comments ensued.

11.8 General Counsel Report

Q. Barrow, General Counsel

General Counsel, Quinn Barrow, did not add to report. No questions or comments ensued.

12. <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).

Per AB 1234, Trustee Wight (La Mirada) and Trustee Bollman (Cerritos) provided brief report for attending AMCA 90th Meeting Conference in Dallas, TX.

13. ADJOURNMENT

President Sanabria (Huntington Park) adjourned Board Meeting in memory of District Staff member Alan O'Connell at 8:20p.m.

The next Board of Trustees meeting will be scheduled on Thursday, April 11th, 2024, at 7:00 p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

RESOLUTION NO. 2024-05

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

	ached to this resolution and to the availability of funds for the payment of forth in that Requisition Schedule.
	Finance Manager
	BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY R CONTROL DISTRICT DETERMINES AND RESOLVES AS FOLLOWS
Section 1:	The claims and demands set forth in the attached Requisition
Schedule are	e ratified and approved in the amounts set forth as follows:
	n the amount of <u>\$487, 621.95</u> as issued, signed, and released as Check Nos. <u>4968</u> through <u>5002</u> .
Section 2:	The Secretary-Treasurer is directed to certify to the adoption of the resolution
	PASSED, APPROVED, AND ADOPTED this 11 th day of April 2024.
	President
	, Secretary-Treasurer of the Greater Los Angeles County Vector Con

Secretary-Treasurer

Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 256374	legal services		1,800.00
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 255905	legal services		5,580.00
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 255818	General legal services		5,603.80
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 256234	legal services		2,503.50
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 257019	legal services		116.50
3/5/24	4968	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 257100	Audit of personnel rules		1,085.50
						Check Total:	-16,689.30
3/14/24	1601	5145-A-10	District Employee: CD	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	-25.05
3/14/24	1602	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	-50.25
3/14/24	1602V	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	VOID	Check Total:	
3/14/24	1603	5145-A-10	District Employee: SN	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	-50.25
3/14/24	1604V	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	VOID	Check Total:	
3/14/24	1605	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	-109.99
3/6/24	ACH	5170-A-70	PERS	100000017458212	March 2024 Health and medical premiums	ACH Total:	-140,966.33
3/7/24	ACH	5170-A-70	AUL Health Benefit Trust	MidAmerica March 2024	MidAmerica Retirees and Tier IV HRA	ACH Total:	-27,910.72
3/14/24	4969	5420-A-62	A & B TIRE	Invoice: 25261	flat repair		25.00
3/14/24			A & B TIRE	Invoice: 004968	1 of Hankook tire		123.30
0, 1 1, 2 1	.000	0.207.02	// w 5 / inte		, c.	Check Total:	-148.30
3/14/24		2303-A-10		Invoice: 119978	Aflac - accident		301.41
3/14/24		2300-A-10	AFLAC	Invoice: 119978	STD		433.32
3/14/24		2301-A-10	AFLAC	Invoice: 119978	Life		112.16
3/14/24	4970	2302-A-10	AFLAC	Invoice: 119978	Medical	Chook Total:	752.67
						Check Total:	-1,599.56
3/14/24	4971	5645-A-10	American Express	Invoice: MB0200086143149H9A	membership renewal - four staff cardholders	Check Total:	-300.00
3/14/24	4972	5325-A-22	CINTAS #053	Invoice: 4184656427	Uniforms, towels, floor mats cleaned, janitorial service		466.17
3/14/24	4972	5325-A-22	CINTAS #054	Invoice: 4185377235	Uniforms, towels, floor mats cleaned, janitorial service		356.59
3/14/24	4972	5325-A-22	CINTAS #055	Invoice: 4186111328	Uniforms, towels, floor mats cleaned, janitorial service		409.83
						Check Total:	-1,232.59

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Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/14/24	4973	5815-B-63	Clean Net of Southern California, Inc	Invoice: SCA0071236	janitorial service March 2024	Check Total:	-697.00
3/14/24	4974	5667-A-10	EideBailly LLP	Invoice: El01630306	financial consultants		12,839.49
3/14/24		5667-A-10	EideBailly LLP	Invoice: El01640328	financial consultants		19,685.35
0/11/21	107 1	0007 71 10	Eldobally LEI	111/0100. 210/10/10020	illurious container	Check Total:	-32,524.84
3/14/24	4975	2243-A-10	Fidelity Security Life Ins./Eyemed	Invoice: 166185686	Fidelity - vision		269.56
3/14/24	4975	5170-A-70	Fidelity Security Life Ins./Eyemed	Invoice: 166185686	retirees vision benefits		396.16
3/14/24	4975	5160-A-22	Fidelity Security Life Ins./Eyemed	Invoice: 166185686	vision insurance		725.72
3/14/24	4975	5160-B-23	Fidelity Security Life Ins./Eyemed	Invoice: 166185686	vision insurance		311.28
						Check Total:	-1,702.72
3/14/24	4976	5400-A-62	LB Johnson Hardware	Invoice: 965672	strain relief		12.14
3/14/24	4976	5499-A-62	LB Johnson Hardware	Invoice: 965794	misc. items and parts		109.98
3/14/24	4976	5499-A-62	LB Johnson Hardware	Invoice: 965826	miscellaneous items		24.79
3/14/24	4976	5825-A-62	LB Johnson Hardware	Invoice: 965877	Valve key, 4-way		13.25
3/14/24	4976	5855-A-62	LB Johnson Hardware	Invoice: 965931	fixtures and hardware		19.40
3/14/24	4976	5815-A-62	LB Johnson Hardware	Invoice: 965960	janitorial supplies		34.21
						Check Total:	-213.77
3/14/24	4977	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261117	General legal services		766.20
3/14/24	4977	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261116	Audit of Personnel rules		2,438.00
3/14/24	4977	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261115	Investigation advice		2,894.50
3/14/24	4977	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261114	advice re complaint (ERMA)		700.65
3/14/24	4977	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261113	ERMA complaint		171.00
						Check Total:	-6,970.35
3/14/24	4978	5810-B-63	LANDSCO	Invoice: 6142	August 2023 landscape maintenance		357.00
3/14/24	4978	5810-B-63	LANDSCO	Invoice: 6727	January 2024 landscape maintenance		357.00
3/14/24	4978	5810-B-63	LANDSCO	Invoice: 6826	February 2024 landscape maintenance		357.00
3/14/24	4978	5810-B-63	LANDSCO	Invoice: 6933	Monthly landscape maintenance		357.00
						Check Total:	-1,428.00
3/14/24	4979	5645-A-70	Santa Fe Springs Chamber of Commerce	Invoice: 147751	Annual membership dues, youth contribution	Check Total:	-440.00
3/14/24	4980	5735-A-32	District Employee: NT	Invoice: TREM.1274.39	AMCA 2024 expense claim	Check Total:	-1,275.12
3/22/24	4867V	5667-A-10	Ontyme Security	Invoice: 0004	VOID	Check Total:	
3/27/24	ACH	5485-A-22	ExxonMobil	95750636	March 15, 2024 statement	ACH Total:	-12,617.43

Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/27/24	4912V	2242-A-10	Municipal Dental Pool	Invoice: JAN2024.11980.03	VOID		
3/27/24	4912V	2242-A-10	Municipal Dental Pool	Invoice: FEB2024.11980.03	VOID		
						Check Total:	
3/27/24		2391-A-10	American Fidelity Assurance Company	Invoice: 2332287A	AF URM FSA		1,026.63
3/27/24	4981	2391-A-10	American Fidelity Assurance Company	Invoice: 2332288A	AF URM FSA		1,026.63
						Check Total:	-2,053.26
3/27/24	4982	5645-A-10	Association of Government Accountants	Invoice: Cash-119064	Annual membership dues	Check Total:	-105.00
3/27/24	4983	2380-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D704626	Accident		827.32
3/27/24	4983	2381-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D704626	AF Cancer		571.42
3/27/24	4983	2384-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D704626	AF Critically ill		374.66
3/27/24	4983	2394-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D704626	LAF - Life Ins. American Fld.		4,161.98
3/27/24	4983	2395-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D704626	DST - Short Term Dis. American		1,999.92
						Check Total:	-7,935.30
3/27/24	4984	5735-A-52	District Employee:CG	Invoice: CAGO.55.00	CAPIO's strategic Comm. Workshop		55.00
3/27/24		5735-A-52	District Employee:CG	Invoice: CAGO.50.24	Lyft - Dallas airport to Sheraton hotel (3/1/24)		50.24
3/27/24		5735-A-52	District Employee:CG	Invoice: CAGO.59.7	Lyft -Sacramento airport to Resident Inn (2/20/24)		59.70
*/=-/					-y(<u></u> ,	Check Total:	-164.94
3/27/24	4985	5325-B-23	CINTAS #053	Invoice: 4181138599	Uniforms, towels, floor mats cleaned, janitorial service		298.75
3/27/24	4985	5325-A-22	CINTAS #054	Invoice: 4186834795	Uniforms, towels, floor mats cleaned, janitorial service		348.88
3/27/24	4985	5325-B-23	CINTAS #055	Invoice: 4184028722	Uniforms, towels, floor mats cleaned, janitorial service		310.99
3/27/24	4985	5325-B-23	CINTAS #056	Invoice: 4184733324	Uniforms, towels, floor mats cleaned, janitorial service		333.51
3/27/24	4985	5325-B-23	CINTAS #057	Invoice: 4185472443	Uniforms, towels, floor mats cleaned, janitorial service		329.26
3/27/24	4985	5325-B-23	CINTAS #058	Invoice: 4186187471	Uniforms, towels, floor mats cleaned, janitorial service		318.71
						Check Total:	-1,940.10
3/27/24	4986	5485-A-52	District Employee: DG	Invoice: DIGA.25.69	Fuel reimbursement	Check Total:	-25.69
3/27/24	4987	5667-A-10	EideBailly LLP	Invoice: EI01640327	Financial consultants	Check Total:	-33,956.98
0/21/21		00017110			, manda concatanto		
3/27/24	4988	5645-A-10	Government Finance Officers Association	Invoice: 0211192	GFOA Membership	Check Total:	-280.00
3/27/24	4989	5885-B-63	LA DEPT WATER & POWER	Invoice: 2797501000000632.50	Water, fire service, sewer charges (2/14/24 - 3/14/24)		632.50
3/27/24		5880-B-63	LA DEPT WATER & POWER	Invoice: 0797501000000032:30	Electric charges		3,094.53
3/27/24		5885-B-63	LA DEPT WATER & POWER	Invoice: 1797501000000033204	sewer, and water charges (2/14/24 - 3/14/24)		203.20
3121124	- 303	0000-D-00	LADEL I WATER OF COVER	1170100. 1797301000000203204	Sewel, and water charges (2/17/24 - 0/17/24)	Check Total:	-3,930.23
							5,000.20

Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	e C	heck #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/27	//24 49	990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262640	LCW ERMA complaint		505.50
3/27	//24 49	990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262624	ERMA complaint		1,036.50
3/27	//24 49	990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262543	Audit of personnel rules		260.00
3/27	//24 49	990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262591	Investigation advice		2,719.00
3/27	//24 49	990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261731	General legal charge		320.00
							Check Total:	-4,841.00
3/27	7/24 49	991	5735-A-70	District Trustee Reimbursement:MB	Invoice: MABO.187.89	AMCA Conference reimbursement - Trustee Bollman, Mark	Check Total:	-187.89
				Maranista Matallar	Investory 0404		Ob I- T-4-I-	
3/27	7/24 49	992	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	Ae. aegypti egg cohorts w/reagents for April, May and June 2024	Check Total:	-10,620.00
2/27	//24 49	00317	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	VOID	Check Total:	
3/2/	/24 48	.992V	332U-A-32	wosquitowate, inc.	invoice. 3194	VOID	Check Total.	
3/27	7/24 49	003	5667-A-10	OnTyme Security, Inc.	Invoice: 0004	security services (8/1/23-8/31/23)		10,520.00
	7/24 49		5667-A-10	OnTyme Security, Inc.	Invoice: 0004	Armed security services (3.1.24-3.31.24)		9,624.00
	//24 49		5669-A-10	OnTyme Security, Inc.	Invoice: 0011-1	Roving patrol services - Pacoima Property (3.1.24-3.31.24)		1,860.00
				,		g panet as made a summer repairs (contact contact)	Check Total:	-22,004.00
3/27	7/24 49	994	5735-A-22	District Employee: VP	Invoice: PERE.50.70	AMCA Dallas, TX conference - meal		50.70
3/27	7/24 49	994	5735-A-22	District Employee: VP	Invoice: PERE.309.36	AMCA 2024 Dallas TX - car rental		309.36
							Check Total:	-360.06
3/27	7/24 49	995	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT03142024P2C07	electric bill (2/13/24 - 3/13/24)	Check Total:	-3,714.20
				DUDOUAGE DOWED	loveing 00450004 4540 50		Ob I- T-4-I-	
3/2/	//24 49	996	5660-A-10	PURCHASE POWER	Invoice: 03152024.1513.50	postage meter refill	Check Total:	-1,513.50
3/27	7/24 49	007	2242-A-10	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Lincoln Dental premiums		2,725.12
	724 49 7/24 49		5170-A-70	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Retirees medical benefits		2,416.89
	724 49 7/24 49		5176-A-70 5155-A-22	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Delta dental premiums		4,903.77
	7/24 49		5155-B-23	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Delta dental premiums		1,934.26
	//24 49		2242-A-10	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Lincoln Dental premiums		2,725.12
	//24 49		5170-A-70	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Retirees medical benefits		2,416.89
	//24 49		5155-A-22	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Feb. 2024 Delta dental premiums		4,903.77
	//24 49		5155-B-23	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Feb. 2024 Delta dental premiums		1,934.26
						•	Check Total:	-23,960.08
3/28	3/24 49	998	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	Ae. aegypti egg cohorts w/reagents for April, May and June 2024	Check Total:	-10,370.00
3/28	3/24 49	.999	5735-A-22	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		6,630.00
3/28	3/24 49	999	5735-A-32	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		1,040.00
3/28	3/24 49	999	5735-A-62	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		650.00

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Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/28/24	4999	5735-A-52	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		650.00
3/28/24	4999	5735-A-10	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		390.00
						Check Total:	-9,360.00
3/28/24	5000	5735-A-32	LAZ Parking	Invoice: 031524-9233	parking charge		3.75
3/28/24	5000	5510-A-32	Amazon	Invoice: 031524-9233	lab supplies		26.92
3/28/24	5000	5735-A-10	Uber Trip	Invoice: 031524-5970	Uber Trip		29.93
3/28/24	5000	5735-A-10	Cafeteria 15L/The Park Sacramento, CA	Invoice: 031524-5970	Cafeteria 15L/The Park Sacramento, CA		56.20
3/28/24	5000	5735-A-10	Cafeteria 15L/The Park Sacramento, CA	Invoice: 031524-5970	Cafeteria 15L/The Park Sacramento, CA		104.34
3/28/24	5000	5735-A-10	Cafeteria 15L/The Park Sacramento, CA	Invoice: 031524-5970	Cafeteria 15L/The Park Sacramento, CA		22.53
3/28/24	5000	5735-A-10	Residence Inn	Invoice: 031524-5970	Residence Inn		6.00
3/28/24	5000	5735-A-10	Residence Inn	Invoice: 031524-5970	Residence Inn		329.92
3/28/24	5000	5735-A-10	Sheraton, Dallas	Invoice: 031524-5970	Sheraton, Dallas		942.12
3/28/24	5000	5877-B-63	Spectrum	Invoice: 031524-4668	Sylmar Internet		707.50
3/28/24	5000	5735-A-10	Alaska Air	Invoice: 031524-0808	airfare		326.20
3/28/24	5000	5735-A-10	Alaska Air	Invoice: 031524-0808	airfare		326.20
3/28/24	5000	5735-A-10	Uber Trip	Invoice: 031524-0808	Uber ride share		72.52
3/28/24	5000	5735-A-10	Uber Trip	Invoice: 031524-0808	Uber ride share		113.93
3/28/24	5000	5735-A-10	Olitas	Invoice: 031524-0808	meal		55.47
3/28/24	5000	5735-A-10	Los Angeles Airport	Invoice: 031524-0808	meal		24.08
3/28/24	5000	5735-A-10	SJC Peets B TMP	Invoice: 031524-0808	meal		35.56
3/28/24	5000	5735-A-10	Santa Cruz Dream Inn	Invoice: 031524-0808	hotel charge		30.99
3/28/24	5000	5617-A-10	Amazon	Invoice: 031524-7722	Computer supplies and accessories		114.64
3/28/24	5000	5617-A-10	Powerstride Battery	Invoice: 031524-7722	new battery replacement for SFS server		176.80
3/28/24	5000	5875-A-62	RingCentral Inc.	Invoice: 031524-7722	RingCentral call credits pkg		24.19
3/28/24	5000	5877-B-63	Dynalink Communications	Invoice: 031524-7722	Backup Internet service for Sylmar		269.92
3/28/24	5000	5620-A-10	Sage Software	Invoice: 031524-7722	Sage 50 pro-rate license for Yani		7.82
3/28/24	5000	5617-A-10	Amazon	Invoice: 031524-7722	video cables and flashlight		40.40
3/28/24	5000	5620-A-10	Sage Software	Invoice: 031524-7722	Sage 50 software - 2 years subscription		6,780.00
3/28/24	5000	5890-A-62	Consolidated Disposal	Invoice: 031524-1747	trash pickup and disposal		852.34
3/28/24	5000	5890-A-62	Consolidated Disposal	Invoice: 031524-1747	trash pickup and disposal		526.07
3/28/24	5000	5707-A-10	Waterria Whittier	Invoice: 031524-9741	meeting supplies		28.00
3/28/24	5000	5510-A-32	Amazon	Invoice: 031524-9741	non-sterile tubular stockinettes		32.82
3/28/24	5000	5615-A-22	Fiverr	Invoice: 031524-9741	computer consultants		896.75
3/28/24	5000	5360-A-22	Amazon	Invoice: 031524-9741	protective safety equipments		190.59
3/28/24	5000	5345-A-22	Amazon	Invoice: 031524-9741	Active outdoor polo shirt		33.14
3/28/24	5000	5360-A-22	Amazon	Invoice: 031524-9741	protective safety equipments		192.24
3/28/24	5000	5400-A-62	SP Fenix Lighting	Invoice: 031524-9741	fenix lighting - credit		-293.96
3/28/24	5000	5637-A-22	Amazon	Invoice: 031524-9741	1 of Motorola radios		177.07
3/28/24	5000	5637-A-22	Amazon	Invoice: 031524-9741	2 of Motorola radios		351.40
3/28/24	5000	5260-A-42	Dicks Sporting Goods	Invoice: 031524-1143	bounty hunter tracker IV net		120.44

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Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total Debit Amount
3/28/24	5000	5230-A-42	Home Depot	Invoice: 031524-1143	universal coupling, brass plug	64.85
3/28/24	5000	5260-A-42	Lowes	Invoice: 031524-1143	support equipments	151.27
3/28/24	5000	5260-A-42	Lowes	Invoice: 031524-1143	support equipments - returned	-151.27
3/28/24	5000	5260-A-42	Lowes	Invoice: 031524-1143	support equipments	61.70
3/28/24	5000	5260-A-42	SP Fenix Lighting	Invoice: 031524-1143	Fenix LR80R flashlight	314.96
3/28/24	5000	5877-A-62	Frontier Communications	Invoice: 031524-7995	SFS Internet	1,055.26
3/28/24	5000	5520-A-32	Airgas Dry Ice	Invoice: 031524-0925	Airgas dry ice	510.26
3/28/24	5000	5510-A-32	Clarke Mosquito Control	Invoice: 031524-0925	chemicals and compound	2,230.72
3/28/24	5000	5735-A-32	Sheraton Dallas, TX	Invoice: 031524-0925	hotel charge	892.12
3/28/24	5000	5520-A-32	Henco Pat Vet Dist.	Invoice: 031524-0925	lab field supplies	92.92
3/28/24	5000	5520-A-32	Airgas Dry Ice	Invoice: 031524-0925	dry ice	510.26
3/28/24	5000	5210-B-23	Veseris Austin	Invoice: 031524-0410	Altosid briquet	922.64
3/28/24	5000	5345-B-23	Columbia 443 Commerce	Invoice: 031524-0410	work aparrel	71.63
3/28/24	5000	5655-B-23	Amazon	Invoice: 031524-0410	office supplies	46.14
3/28/24	5000	5632-B-23	Amazon	Invoice: 031524-0410	mobile equipment	20.34
3/28/24	5000	5655-B-23	Amazon	Invoice: 031524-0410	office supplies	66.57
3/28/24	5000	5260-B-23	Amazon	Invoice: 031524-0410	support equipments	65.69
3/28/24	5000	5210-B-23	Veseris Austin	Invoice: 031524-0410	8 cases of Altosid briq.	4,695.36
3/28/24	5000	5707-A-10	Costco	Invoice: 031524-1099	meeting supplies	106.66
3/28/24	5000	5707-A-10	Costco	Invoice: 031524-1099	meeting supplies - returned	-95.87
3/28/24	5000	5735-A-10	Los Angeles Airport	Invoice: 031524-1099	Melissa - conference	20.72
3/28/24	5000	5735-A-10	Hudson	Invoice: 031524-1099	Melissa - conference	14.97
3/28/24	5000	5735-A-10	Uber Trip	Invoice: 031524-1099	Uber ride share	79.54
3/28/24	5000	5705-A-10	Mission Hills	Invoice: 031524-1099	Pre/post employment screens	120.00
3/28/24	5000	5655-A-10	Amazon	Invoice: 031524-1099	office supplies	36.60
3/28/24	5000	5707-A-10	DD Doordash The Habit	Invoice: 031524-1099	meeting supplies	82.87
3/28/24	5000	5735-A-10	Southwest	Invoice: 031524-2276	airfare	475.96
3/28/24	5000	5707-A-10	Costco	Invoice: 031524-2276	meeting supplies	177.88
3/28/24	5000	5707-A-10	Yellowstone Water	Invoice: 031524-4747	water	12.25
3/28/24	5000	5310-B-23	Red Wing Shoes	Invoice: 031524-4747	safety workboots	250.00
3/28/24	5000	5310-B-23	Red Wing Shoes	Invoice: 031524-4747	safety workboots	250.00
3/28/24	5000	5345-B-23	Bigtopshirtshop	Invoice: 031524-4747	work shirts	56.19
3/28/24	5000	5310-B-23	Red Wing Shoes	Invoice: 031524-4747	safety workboots	250.00
3/28/24	5000	5655-B-23	Target	Invoice: 031524-4747	office supplies	109.49
3/28/24	5000	5345-B-23	Amazon	Invoice: 031524-4747	work shirts	136.75
3/28/24	5000	5345-B-23	Amazon	Invoice: 031524-4747	work shirts	21.67
3/28/24	5000	5617-B-23	Amazon	Invoice: 031524-4747	computer supplies & accessories	109.49
3/28/24	5000	5617-B-23	Amazon	Invoice: 031524-4747	computer supplies & accessories	65.69
3/28/24	5000	5310-B-23	Red Wing Shoes	Invoice: 031524-4747	safety workboots	250.00
3/28/24	5000	5310-B-23	Red Wing Shoes	Invoice: 031524-4747	safety workboots	250.00
3/28/24	5000	5735-A-22	American Airlines	Invoice: 031524-0402	Airfare to Texas	668.19

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300245 5000 BORDADA Expension Invoice: 031524-0402 Author to Texas 59.07 302424 5000 BORDADA Amazon Invoice: 031524-0402 support equipments 6.58.75 302424 5000 BORDADA Amazon Invoice: 031524-0402 support equipments 6.64.67 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2024 10.98 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2024 10.98 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2024 4.68.55 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2024 4.22.25 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2026 1.09 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2029 2.24.6 302424 5000 BORDADA Amazon Invoice: 031524-0402 patking-MACA 2029 2.24.0 302424 5000 BORDADA Amazon Inv	Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
282024 9000 S886.A-22 Amezon Involce: 831532-0402 support equipments 66.52 32824 9000 5735.A-22 Metopals Parking Involce: 831532-0402 parking - AMCA 2024 10.38 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2024 22.44 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2024 22.44 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2024 22.25 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2025 23.24 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2026 23.24 32824 9000 5735.A-22 Port Park Involce: 831532-0402 parking - AMCA 2026 23.24 32824 9000 5735.A-22 Are Park Involce: 831532-0402 parking - AMCA 2029 23.24 32824 9000 5735.A-22 Are	3/28/24	5000	5735-A-22	Expedia	Invoice: 031524-0402	Airfare to Texas		59.07
1805 1806 1807	3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		126.52
1920 1920	3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		64.62
3/28/24 (2000) 5735-A-2 (2) Power Park Invoice: 031524-0402 parking - AMCA 2024 33.48 3/28/24 (2000) 5735-A-2 (2) Power Park (2000) Invoice: 031524-0402 parking - AMCA 2024 20.25 3/28/24 (2000) 5735-A-2 (2) Note Park (2000) Invoice: 031524-0402 parking - AMCA 2025 32.48 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2026 32.48 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2026 32.48 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2029 32.48 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2029 32.48 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2024 10.22 3/28/24 (2000) 5735-A-2 (2) Nover Park (2000) Invoice: 031524-0402 parking - AMCA 2029 32.48 3/28/24 (2000) 5735-A-2 (2) Invoice: 031524-0402 parki	3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		165.61
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3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 9.56 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 3.00 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 4.63 3/28/24 5000 5735-A-52 Seoul Street Invoice: 031524-1910 Uber trip 5.34 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 5.34 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 T	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		7.67
3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 3.00 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 4.63 3/28/24 5000 5735-A-52 Seoul Street Invoice: 031524-1910 Uber trip 74.59 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber eats		21.35
3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber eats 4.63 3/28/24 5000 5735-A-52 Seoul Street Invoice: 031524-1910 Uber trip 5.34 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 5.34 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 fuel 54.61 3/28/24 5000 5620-A-52 Event Listing Fee Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber eats		9.56
3/28/24 5000 5735-A-52 Seoul Street Invoice: 031524-1910 TST Seoul Street 74.59 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber eats		3.00
3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 5.34 3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber eats		4.63
3/28/24 5000 5735-A-52 Uber Trip Invoice: 031524-1910 Uber trip 26.77 3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 fuel 54.61 3/28/24 5000 5620-A-52 Event Listing Fee Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Seoul Street	Invoice: 031524-1910	TST Seoul Street		74.59
3/28/24 5000 5735-A-52 Residence Inn Invoice: 031524-1910 Residence Inn, Sacramento 329.92 3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 fuel 54.61 3/28/24 5000 5620-A-52 Event Listing Fee Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		5.34
3/28/24 5000 5735-A-52 Chevron Invoice: 031524-1910 fuel 54.61 3/28/24 5000 5620-A-52 Event Listing Fee Invoice: 031524-1910 Event listing fee 49.99 3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		26.77
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3/28/24 5000 5735-A-52 Turo Invoice: 031524-1910 Turo 451.21 3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Chevron	Invoice: 031524-1910	fuel		54.61
3/28/24 5000 5735-A-52 Coldstone Creamery Invoice: 031524-1910 coldstone creamery 20.95 3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5620-A-52	Event Listing Fee	Invoice: 031524-1910	Event listing fee		49.99
3/28/24 5000 5735-A-52 Pinkberry Invoice: 031524-1910 Pinkberry 6.60	3/28/24	5000	5735-A-52	Turo	Invoice: 031524-1910	Turo		451.21
·	3/28/24	5000	5735-A-52	Coldstone Creamery	Invoice: 031524-1910	coldstone creamery		20.95
3/28/24 5000 5735-A-52 COD Aviation Invoice: 031524-1910 Parking Garage fee 4.00	3/28/24	5000	5735-A-52	Pinkberry	Invoice: 031524-1910	Pinkberry		6.60
	3/28/24	5000	5735-A-52	COD Aviation	Invoice: 031524-1910	Parking Garage fee		4.00

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Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		20.82
3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		5.20
3/28/24	5000	5735-A-52	Builrt Burger Los Angeles	Invoice: 031524-1910	Built Burger		18.06
3/28/24	5000	5735-A-52	Delta Air	Invoice: 031524-1910	Delta Air baggage fee		70.00
3/28/24	5000	5735-A-52	Whataburger	Invoice: 031524-1910	Whataburger		14.92
3/28/24	5000	5735-A-52	Cantina Laredo	Invoice: 031524-1910	meal		84.36
3/28/24	5000	5735-A-52	Pecan Lodge	Invoice: 031524-1910	meal		51.15
3/28/24	5000	5735-A-52	Curb LA Taxi	Invoice: 031524-1910	taxi		78.18
3/28/24	5000	5735-A-52	Delta Air	Invoice: 031524-1910	Delta charge		70.00
3/28/24	5000	5735-A-52	DAL First QTR Bar	Invoice: 031524-1910	meal		31.39
3/28/24	5000	5735-A-52	Sheraton, Dallas	Invoice: 031524-1910	hotel charge		942.12
3/28/24	5000	5735-A-52	Sheraton, Dallas	Invoice: 031524-1910	hotel charge		1,072.04
3/28/24	5000	5375-B-23	Aqua Ultraviolet	Invoice: 031524-4585	Classic UV 25 Watts Series unit		611.72
3/28/24	5000	5375-B-23	Pentair Aquatic Eco Sys.	Invoice: 031524-4585	mosquito fish supplies		119.30
3/28/24	5000	5375-B-23	Pentair Aquatic Eco Sys.	Invoice: 031524-4585	mosquito fish supplies		1.14
3/28/24	5000	5230-B-23	Do My Own	Invoice: 031524-4585	portable spray equipments		485.61
3/28/24	5000	5230-B-23	Do My Own	Invoice: 031524-4585	portable spray equipments		485.61
3/28/24	5000	5260-B-43	Amazon	Invoice: 031524-4585	smart straw sprays		50.52
3/28/24	5000	5260-B-43	Amazon	Invoice: 031524-4585	smart straw sprays		24.36
3/28/24	5000	5230-B-43	All Valley Hose	Invoice: 031524-4585	portable spray equipments		274.05
3/28/24	5000	5260-B-43	Home Depot	Invoice: 031524-4585	adjustable extension poles		132.20
3/28/24	5000	5345-B-43	Amazon	Invoice: 031524-4585	work shirts		82.05
3/28/24	5000	5260-B-43	Home Depot	Invoice: 031524-4585	PVC laminated safety flag		96.26
3/28/24	5000	5617-B-23	Amazon	Invoice: 031524-4585	computer supplies and accessories		71.16
3/28/24	5000	5655-B-23	Best Buy	Invoice: 031524-4585	office supplies		109.49
3/28/24	5000	5617-B-23	Amazon	Invoice: 031524-4585	computer supplies and accessories		401.97
3/28/24	5000	5360-B-23	Westcoast Industries	Invoice: 031524-4585	protective safety equipments		1,292.19
3/28/24	5000	5360-B-43	Westcoast Industries	Invoice: 031524-4585	protective safety equipments		1,119.81
3/28/24	5000	5260-B-43	KwikSafety LLC	Invoice: 031524-4585	support equipments		106.85
3/28/24	5000	5655-B-23	Amazon	Invoice: 031524-4585	office supplies		20.79
3/28/24	5000	5260-B-43	Amazon	Invoice: 031524-4585	support equipments		279.54
3/28/24		5510-B-33	Smart & Final	Invoice: 031524-4585	supplies for lab		26.82
3/28/24	5000	5617-B-23	Amazon	Invoice: 031524-4585	computer supplies and accessories		76.64
3/28/24	5000	5735-A-52	Southwest	Invoice: 031524-7701	Southwest airfare - MVCAC Leg Days		484.96
3/28/24	5000	5735-A-52	Hiso Thai Sacramento	Invoice: 031524-7701	meal - Leg Day		25.01
3/28/24	5000	5620-A-52	Google Storage	Invoice: 031524-7701	Google storage		9.99
3/28/24		5735-A-52	Panda Express	Invoice: 031524-7701	meal - Leg Day		13.30
3/28/24		5735-A-52	LAX Airport Urth Caffe	Invoice: 031524-7701	meal - Leg Day		9.86
3/28/24		5735-A-52	Chik-Fil-A	Invoice: 031524-7701	meal - Leg Day		9.02
3/28/24	5000	5735-A-52	Residence Inn	Invoice: 031524-7701	Hotel charge - MVCAC Leg Day		613.38
3/28/24	5000	5735-A-52	LAX Airport Urth Caffe	Invoice: 031524-7701	meal - Leg Day		10.95

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Filter Criteria includes: Report order is by Date. Report is printed in Detail

252524 6000 5840-AS2 Capital	Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
202024 8000 \$840.A.S. Sell-kee. Melichitre on Invoice. 331534-7701 GLAnneaquite 49700 37874 5000 \$735.A.S. 2000 LASS. Allachitring Invoice. 331534-7701 cmeal - AMCA conference 8.13 37824 5000 \$735.A.S. 2000 LASS. URP Postmass Help invoice. 351534-7701 meal - AMCA conference 9.20 37824 5000 \$735.A.S. 2000 LAS Apport Uniford invoice. 351534-7701 meal - AMCA conference 9.00 37824 5000 \$735.A.S. 2000 LAS Apport Uniford invoice. 351534-7701 meal - AMCA conference 9.50 37824 5000 \$735.A.S. 2000 LAS Apport Uniford invoice. 351534-7701 meal - AMCA conference 9.00 37824 5000 \$735.A.S. 2000 LAS APPORT Uniford invoice. 351534-7701 meal - AMCA conference 11.91 37824 5000 \$735.A.S. 2000 LAS APPORT Uniford invoice. 351534-7701 meal - AMCA conference 11.90 37824 5000 \$735.A.S. 2000 LAS APPORT Uniford invoice. 351534-7701 <td< td=""><td>3/28/24</td><td>5000</td><td>5640-A-52</td><td>Zingle</td><td>Invoice: 031524-7701</td><td>website services</td><td></td><td>229.00</td></td<>	3/28/24	5000	5640-A-52	Zingle	Invoice: 031524-7701	website services		229.00
2021/26 5000 5725-A22 Male Interiment Invoice 331524-7701 computer software expenses 9.20 3728/24 5000 5735-A22 Clark DAX Order Now Invoice 301524-7701 meal - AMCA conference 3.22 3728/24 5000 5735-A22 LOR Postmates Hulp Invoice 301524-7701 meal - AMCA conference 19.35 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 meal - AMCA conference 19.35 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 meal - AMCA conference 19.36 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 meal - AMCA conference 19.37 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 meal - AMCA conference 19.37 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 meal - AMCA conference 19.37 3728/24 5000 5735-A22 Davis More Software Invoice 301524-7701 pole behave Software expenses	3/28/24	5000	5640-A-52	Getstreamline.com	Invoice: 031524-7701	Mosquito League		18.00
ABASEAL SIGNED STASS-ASS SIGNED AS CONTEN NOW Invoice: 031524-7701 meal - AMACA conference 8.12 372824 SIGNED STASS-ASS SIGNED AS CONTEN NOW Invoice: 031524-7701 meal - AMACA conference 1.29 372824 SIGNED GOOD STASS-ASS SIGNED AS CONTEN NOW LAN AUTOR Officer Now 1.20 372824 SIGNED GOOD STASS-ASS SIGNED AS CONTEN NOW LAN AUTOR OFFICE NOW 2.20 372824 SIGNED STASS-ASS SIGNED AS CONTEN NOW Ministry Content Now 1.20 2.20 372824 SIGNED STASS-ASS SIGNED AS CONTENT NOW Ministry Content Now 1.20 2.20 372824 SIGNED STASS-ASS SIGNED AS CONTENT NOW Invoice: 031524-7701 meal - AMACA conference 1.17 372824 SIGNED STASS-ASS SIGNED AS CONTENT NOW Invoice: 031524-7701 meal - AMACA conference 1.17 372824 SIGNED STASS-ASS SIGNED AS CONTENT NOW MINISTRY NOW MINISTRY NOW 1.20 372824 SIGNED SEQUAL AS CONTENT NOW Invoice: 031524-7701 meal - AMACA conference 1.17 372824 SIGNED SEQUAL AS CONTENT NOW Invoice: 031524-2701 MINISTRY NOW	3/28/24	5000	5640-A-52	Getstreamline.com	Invoice: 031524-7701	GLAmosquito		497.00
2020Lat 5000 5735-AS2 LMR Postmates Help Invoice: 031524-7701 meal - AMCA conference 3.2.20 3020Lat 5000 564-A-S2 LAX kept Uth Caffe Invoice: 031524-7701 meal - AMCA conference 10.55 3020Lat 5000 5735-A-S2 Pecan Lodge Invoice: 031524-7701 meal - AMCA conference 15.43 3020Lat 5000 5735-A-S2 Pecan Lodge Invoice: 031524-7701 meal - AMCA conference 15.93 3020Lat 5000 5735-A-S2 Destance Loss Lates Invoice: 031524-7701 meal - AMCA conference 10.73 3020Lat 5000 5735-A-S2 Stenation Dallas, TX Invoice: 031524-7701 Invoice: 031524	3/28/24	5000	5620-A-52	Mailchimp	Invoice: 031524-7701	computer software expenses		92.00
322024 5000 5735-A-52 LAX Airport Urth Caffer Invoice: 031524-7701 meal- AMCA conference 10.95 322024 5000 5735-A-52 Kewsforms Invoice: 031524-7701 meal- AMCA conference 15.43 3/2024-5 5000 5735-A-52 Starbucks West Invoice: 031524-7701 meal- AMCA conference 5.90 3/2024-6 5000 5735-A-52 Starbucks West Invoice: 031524-7701 meal- AMCA conference 10.73 3/2024-6 5000 5735-A-52 Sheraton Dallas, TX Invoice: 031524-7701 meal- AMCA conference 11.77 3/2024-7 5000 5735-A-52 Sheraton Dallas, TX Invoice: 031524-7701 CAPIO conference 11.77 3/2024-7 5000 5600-A-52 Linkter Invoice: 031524-7701 CAPIO conference 10.00 3/2024-7 5000 5600-A-52 Linkter Invoice: 031524-2701 CAPIO conference 1.00 3/2024-7 5000 5600-A-22 Linkter Invoice: 031524-2701 CAPIO conference 1.00 3/2024-8 <	3/28/24	5000	5735-A-52	Grab LAX Order Now	Invoice: 031524-7701	meal - AMCA conference		8.12
1920 1920	3/28/24	5000	5735-A-52	UBR Postmates Help	Invoice: 031524-7701	meal - AMCA conference		32.20
18/28/2 5000 5735-A52 Secun Lodge Invoice : 031524-7701 meal - AMCA conference 5.83 3 2824 5000 5735-A52 Statucks West Invoice : 031524-7701 meal - AMCA conference 5.93 3 2824 5000 5735-A52 DAL Whataburger Invoice : 031524-7701 meal - AMCA conference 11.91 3 2824 5000 5735-A52 DAL Whataburger Invoice : 031524-7701 meal - AMCA conference 11.91 3 2824 5000 5735-A52 Sheraton Dallas, TX Invoice : 031524-7701 CAPIO conference 11.91 3 2824 5000 5735-A52 CAPIO Conference Invoice : 031524-7701 CAPIO conference 140,00 3 2824 5000 5735-A52 CAPIO Conference Invoice : 031524-7701 CAPIO conference 140,00 3 2824 5000 5735-A52 CAPIO Conference Invoice : 031524-7701 CAPIO conference 140,00 3 2824 5000 5735-A52 CAPIO Conference Invoice : 031524-7701 CAPIO conference 140,00 3 2824 5000 5735-A52 CAPIO Conference Invoice : 031524-7104 Microsoft subscription 79.92 3 2824 5000 5620-A52 Usef Info Invoice : 031524-2164 Capid web 1.90 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 73.55 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 73.55 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 73.56 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 73.56 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 031524-2164 User Info 37.16 3 2824 5000 5735-A52 User Info Invoice : 0315	3/28/24	5000	5735-A-52	LAX Airport Urth Caffe	Invoice: 031524-7701	meal - AMCA conference		10.95
AURIDAY 500 5735-A2 Listhauks West Invoice: 031524-7701 meail -AMCA conference 5.90 3788/4 500 5735-A52 DAL Whatsburger Invoice: 031524-7701 meal - AMCA conference 11.91 3789/4 5000 5735-A52 Sheraton Dallas, TX Invoice: 031524-7701 hole clearge - AMCA conference 11.91 3789/4 5000 5735-A52 Sheraton Dallas, TX Invoice: 031524-7701 CAPIO Conference 1140,00 3789/4 5000 5735-A52 CAPIO Conference Invoice: 031524-7701 CAPIO Conference 10.00 3789/4 5000 5520-A22 Linkfuse Invoice: 031524-7701 CAPIO Conference 9.00 3789/4 5000 5520-A22 Linkfuse Invoice: 031524-7164 AMCA registration for Victor P. 500 3789/4 5000 5620-A22 Liveland Technologies Invoice: 031524-2164 Quickbooks 1,200 3789/4 5000 5735-A22 Uber Trip Invoice: 031524-2164 Uber trip 7,35 328024 5000	3/28/24	5000	5640-A-52	Kwesforms	Invoice: 031524-7701	website services		29.00
32824 5000 5738-A-52 DAL Whataburger Invoice: 031524-7701 meal - AMCA conference 11.91 32824 5000 5738-A-52 Sheraton Dallas, TX Invoice: 031524-7701 hold conference 11.91 32824 5000 5738-A-52 Sheraton Dallas, TX Invoice: 031524-7701 CAPIO conference 140.00 32824 5000 5738-A-52 CAPIO Conference Invoice: 031524-7104 CAPIO conference 140.00 32824 5000 5738-A-52 AMCA Invoice: 031524-7104 AMCA registration for Victor P. 590.00 32824 5000 5620-A-52 Micro Invoice: 031524-7104 Amicrosoft subscription 79.92 32824 5000 5620-A-52 Userland Technologies Invoice: 031524-7104 Amicrosoft subscription 79.92 32824 5000 5738-A-22 Uber Trip Invoice: 031524-7104 Uber trip 37.85 32824 5000 5735-A-22 Uber Trip Invoice: 031524-7104 Uber trip 7.35 32824 5000 5735-A-22 Uber Trip Invoice: 031524-7104 Uber trip 7.36 32824 5000 <td>3/28/24</td> <td>5000</td> <td>5735-A-52</td> <td>Pecan Lodge</td> <td>Invoice: 031524-7701</td> <td>meal - AMCA conference</td> <td></td> <td>15.43</td>	3/28/24	5000	5735-A-52	Pecan Lodge	Invoice: 031524-7701	meal - AMCA conference		15.43
328/24 5000 5735-A52 Sheraton Dallas, TX Invoice: 031524-7701 meal - AMCA conference 11.91 328/24 5000 5735-A52 Sheraton Dallas, TX Invoice: 031524-7701 Ch Dot Onference 14.00 328/24 5000 5735-A52 Linktree Invoice: 031524-7701 computer software expenses 9.00 328/24 5000 5620-A52 Linktree Invoice: 031524-2164 AMCA registration for Victor P. 590.00 328/24 5000 5620-A22 Loveland Technologies Invoice: 031524-2164 Quickbooks 12,000 328/24 5000 5620-A22 Loveland Technologies Invoice: 031524-2164 Quickbooks 12,000 328/24 5000 5620-A22 Loveland Technologies Invoice: 031524-2164 Uper trip 36,75 328/24 5000 5735-A22 Uber Trip Invoice: 031524-2164 Uper trip 7,35 328/24 5000 5735-A22 Uber Trip Invoice: 031524-2164 Uber trip 37,42 328/24 5000 5735-A22 Uber Trip Invoice: 031524-2164 Uber trip 37,42 328/24 5000	3/28/24	5000	5735-A-52	Starbucks West	Invoice: 031524-7701	meal - AMCA conference		5.90
32824 500 5735-A-52 Sheraton Dallas, TX Invoice: 031524-7701 hotel charge - AMCA conference 1,177.68 32824 500 5735-A-52 CAPIC Conference invoice: 031524-7701 CAPIC Conference 140.00 32824 500 5820-A-52 Linktee invoice: 031524-7701 compress of the propers 9.00 32824 500 5820-A-22 MCA invoice: 031524-2164 AMCA registration for Victor P. 590.00 32824 500 5820-A-22 Liquid Web invoice: 031524-2164 Microsoft subscription 1,200.00 32824 500 5820-A-22 Liquid Web invoice: 031524-2164 Liquid web 1,588.19 32824 500 5735-A-22 Uber Trip invoice: 031524-2164 Uber trip 3,788.19 32824 500 5735-A-22 Uber Trip invoice: 031524-2164 Uber trip 7,735.30 32824 500 5735-A-22 Uber Trip invoice: 031524-2164 Uber trip 3,716 32826 500 5735-A-22 Uber Trip invoice: 031524-2164 Uber trip 4,00 32826 500 5735-A-22 <td>3/28/24</td> <td>5000</td> <td>5735-A-52</td> <td>DAL Whataburger</td> <td>Invoice: 031524-7701</td> <td>meal - AMCA conference</td> <td></td> <td>10.73</td>	3/28/24	5000	5735-A-52	DAL Whataburger	Invoice: 031524-7701	meal - AMCA conference		10.73
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328/2k 5000 5620-A-22 b MSFT Invoice: 031524-2164 b Microsoft subscription 79.92 3/28/2k 5000 5620-A-22 b Liquid Web Invoice: 031524-2164 b Quickbooks 1,200.00 3/28/2k 5000 5620-A-22 b Liquid Web Invoice: 031524-2164 b Uber trip 36.75 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 7.35 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 7.35 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 7.43 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 37.86 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 37.86 3/28/2k 5000 5735-A-22 b Uber Trip Invoice: 031524-2164 b Uber trip 43.06 3/28/2k 5000 5735-A-22 b Residence Inn <t< td=""><td>3/28/24</td><td>5000</td><td>5620-A-52</td><td>Linktree</td><td>Invoice: 031524-7701</td><td>computer software expenses</td><td></td><td>9.00</td></t<>	3/28/24	5000	5620-A-52	Linktree	Invoice: 031524-7701	computer software expenses		9.00
3/28/24 5000 5620-A-22 Loveland Technologies Invoice: 031524-2164 Quickbooks 1,200.00 3/28/24 5000 5620-A-22 Liquid Web Invoice: 031524-2164 Liquid web 1,588.198 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.35 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.35 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.43 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.43 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 3.71 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Meal - Leg Day Sacramento 16.15 3/28/24 5000 5735-A-22 Burgers and Brews Invoice: 031524-2164 Meal - Leg Day Sacramento 4.06 3/28/24 5000 5735-A-22 Burgers and Brews <td>3/28/24</td> <td>5000</td> <td>5735-A-22</td> <td>AMCA</td> <td>Invoice: 031524-2164</td> <td>AMCA registration for Victor P.</td> <td></td> <td>590.00</td>	3/28/24	5000	5735-A-22	AMCA	Invoice: 031524-2164	AMCA registration for Victor P.		590.00
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3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 36.75 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.35 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.43 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 7.43 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 37.16 3/28/24 5000 5735-A-22 Uber Trip Invoice: 031524-2164 Uber trip 36.00 3/28/24 5000 5735-A-22 Starbucks Invoice: 031524-2164 Meal - Leg Day Sacramento 16.15 3/28/24 5000 5735-A-22 Burgers and Brews Invoice: 031524-2164 Meal - Leg Day Sacramento 43.06 3/28/24 5000 5735-A-22 Burgers and Brews Invoice: 031524-2164 Meal - Leg Day Sacramento 43.06 3/28/24 5000 5735-A-22 Burgers and Brew	3/28/24	5000	5620-A-22	Loveland Technologies	Invoice: 031524-2164	Quickbooks		1,200.00
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Filter Criteria includes: Report order is by Date. Report is printed in Detail

202026 5000 67758-A.92 Shernton Dallas, TX Invoice: 081524-216 Shernton Dallas charge: AMCA 942-12 202024 5000 6825-Ad2 Lowes Invoice: 081524-2220 by supplier 25.38 202024 5000 6855-Ad2 Lowes Invoice: 081524-2220 but for lighting regains 97.38 202024 5000 5855-Ad2 Lowes Invoice: 081524-2220 ED. Illyth 97.38 202024 5000 5825-Ad2 Lowes Invoice: 081524-2220 ED. Illyth 97.29 202024 5000 5825-Ad2 Lowes Invoice: 081524-2220 But for lighting regains 46.26 3,72024 5000 5825-Ad2 How Depot Invoice: 081524-2220 But floating regains 49.19 3,72024 5000 5825-Ad2 Bight Proce Covering Invoice: 081524-2220 But floating regains 49.19 3,72024 5000 5825-Ad2 Bight Proce Covering Invoice: 081524-2220 But floating regains 49.19 3,72024 5000 5825-Ad2	Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3282F4 6000 695-Ac2 Lowes Invoice: 031524-2200 Lowes - credit 97.38 3282F4 6000 695-Ac2 Lowes Invoice: 031524-2200 LED lights 97.38 3282F4 6000 695-Ac2 Lowes Invoice: 031524-2200 LED lights 97.38 3282F4 6000 692-Ac2 Lowes Invoice: 031524-2200 Mode Acceptable Acceptable 3728F4 6000 6499-Ac2 Home Depot Invoice: 031524-2200 shop supplies 70.29 3728F4 6000 5895-Ac2 Bit Depot Invoice: 031524-2200 Building repairs 46.48 3728F4 6000 5895-Ac2 Bit Depot Invoice: 031524-2200 Building repairs 49.19 3728F4 6000 5499-Ac2 Home Depot Invoice: 031524-200 sing pool 3728F4 6000 5499-Ac2 Home Depot Invoice: 031524-200 sing pool 3728F4 6000 5625-Ac2 Home Depot Invoice: 031524-200 building repairs	3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	Sheraton Dallas charge - AMCA		942.12
2021/24 5000 5400-AB2 Lowes Invoice: 031524-2220 Leb lights 97.38 3/28/24 5000 5825-A62 Lowes Invoice: 031524-2220 LeD lights 97.38 3/28/24 5000 5825-A62 Lowes Invoice: 031524-2220 Ped. gate repairs 42.52 3/28/24 5000 5825-A62 Lome Depot Invoice: 031524-2200 Building repairs 64.68 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-2200 Building repairs 64.58 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-2200 Building repairs 64.98 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-2200 restroom repairs 25.59 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-2200 tube 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-200 tube 3/28/24 5000 5825-A62 Home Depot Invoice: 031524-200 tube 3/28/2	3/28/24	5000	5825-A-62	Lowes	Invoice: 031524-2320	shop supplies		253.82
2020/4 0000 885-A-R2 buses Invoice: 031524-2320 buser LED lights 97.38 3728/4 5000 5825-A-82 buses Invoice: 031524-2320 buser 42.52 3728/4 5000 5825-A-82 buses Invoice: 031524-2320 buser 59.52 3728/4 5000 5825-A-82 buser Invoice: 031524-2320 buser shop supplies 79.29 3728/4 5000 5825-A-82 buser Buser Buser 64.56 3728/4 5000 5825-A-82 buser Buser Buser 91.99 3728/4 5000 5825-A-82 buser Buser Perst. great prepairs 49.19 3728/4 5000 5825-A-82 buser Home Depot Invoice: 031524-2320 buser seatoom repairs 26.55 3728/4 5000 5825-A-82 buser Home Depot Invoice: 031524-2320 buser tube buser 10.56 3728/4 5000 5825-A-82 buser Home Depot Invoice: 031524-2320 buser buser buser 10.56 3728/4 5000 5825-A-82 buser Home D	3/28/24	5000	5855-A-62	Lowes	Invoice: 031524-2320	Lowes - credit		-97.38
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328/2k/2 5000 5499-A-62 belay Invoice: 031524-4095 belay Grob welder 59.85 3/28/2k/2 5000 5499-A-62 belay Invoice: 031524-4095 belay carwash parts 17.46 3/28/2k/2 5000 5499-A-62 belav bereight Tools Invoice: 031524-4095 beloa NIC Industries 33.36 3/28/2k/2 5000 5260-A-62 belave Coating Invoice: 031524-4095 belave Coating USD compressor cabinets 940.50 3/28/2k/2 5000 5499-A-62 belave Coating Invoice: 031524-4095 belave Coating USD compressor cabinets 940.50 3/28/2k/2 5000 5499-A-62 belave Coating Invoice: 031524-4095 belave Coating USD compressor cabinets 940.50 3/28/2k/2 5000 5499-A-62 belave Coating Invoice: 031524-4095 belave Coating USD compressor cabinets 940.50 3/28/2k/2 5000 5499-A-62 belave Coating Invoice: 031524-4095 belave Coating USD compressor cabinets 940.50 3/28/2k/2 5000 5499-B-63 belave Coating Invoice: 031524-4992 belave Coating URL for English Park for English 3/28/2k/2 5000	3/28/24	5000	5825-A-62	еВау	Invoice: 031524-4095	carwash repair parts		281.53
3/28/24 5000 5825-A-62 eBay Invoice: 031524-4095 carwash parts 17.46 3/28/24 5000 5499-A-62 Hathor Freight Tools invoice: 031524-4095 shop tools 241.99 3/28/24 5000 5490-A-62 NIC Industries Inc. Invoice: 031524-4095 USD compressor cabinets 940.50 3/28/24 5000 5460-A-62 Master Powder Coating Invoice: 031524-4095 USD compressor cabinets 940.50 3/28/24 5000 5465-A-62 Master Powder Coating Invoice: 031524-40992 A/C repairs 2274.93 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 helore bug RV 104.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 helore bug	3/28/24	5000	5499-A-62	Home Depot	Invoice: 031524-4095	janitorial supplies		40.87
3/28/24 5000 5499-A-62 Harbor Freight Tools Invoice: 031524-4095 shop tools 241.99 3/28/24 5000 5499-A-62 NIC Industries Inc. Invoice: 031524-4095 NIC industries 83.36 3/28/24 5000 5456-A-62 Lynns Auto Air Inc. Invoice: 031524-4095 USD compressor cabinets 2274.93 3/28/24 5000 5495-A-62 Lynns Auto Air Inc. Invoice: 031524-9392 A/C repairs 2274.93 3/28/24 5000 5495-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 175.00 3/28/24 5000 5495-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5495-B-83 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-83 Select Auto Parts Invoice: 031524-4111 lnjector assembly 246.07 3/28/24 5000 5499-B-83 Select Auto Parts Invoice: 031524-4111 paccima sump 4.65 3/28/24 <t< td=""><td>3/28/24</td><td>5000</td><td>5499-A-62</td><td>The Tool Mart Inc.</td><td>Invoice: 031524-4095</td><td>Grob welder</td><td></td><td>59.85</td></t<>	3/28/24	5000	5499-A-62	The Tool Mart Inc.	Invoice: 031524-4095	Grob welder		59.85
3/28/24 5000 5499-A-62 NIC Industries Inc. Invoice: 031524-4095 NIC industries 83.36 3/28/24 5000 5260-A-62 Master Powder Coating Invoice: 031524-4095 USD compressor cabinets 940.50 3/28/24 5000 5496-A-62 Uryns Auto Air Inc. Invoice: 031524-9392 A/C repairs 2,274.93 3/28/24 5000 5495-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 175.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5495-A-63 Select Auto Parts Invoice: 031524-4111 lingctor assembly 46.02 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Celect Auto Parts Invoice: 031524-4111 pacoima sump 4.65 3/28/24 5000 <td>3/28/24</td> <td>5000</td> <td>5825-A-62</td> <td>еВау</td> <td>Invoice: 031524-4095</td> <td>carwash parts</td> <td></td> <td>17.46</td>	3/28/24	5000	5825-A-62	еВау	Invoice: 031524-4095	carwash parts		17.46
3/28/24 5000 5260-A-62 Master Powder Coating Invoice: 031524-4095 USD compressor cabinets 940.50 3/28/24 5000 5456-A-62 Lynns Auto Air Inc. Invoice: 031524-9392 A/C repairs 2,274.93 3/28/24 5000 5485-A-62 Cynn MGE Oil Invoice: 031524-9392 ORAP payment on account 1,692.18 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5495-B-63 Select Auto Parts Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Paccima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 by request 96.32 3/28/24 500	3/28/24	5000	5499-A-62	Harbor Freight Tools	Invoice: 031524-4095	shop tools		241.99
3/28/24 5000 5456-A-62 Lynns Auto Air Inc. Invoice: 031524-9392 A/C repairs 2,274.93 3/28/24 5000 5499-A-62 O'Relily Invoice: 031524-9392 ORAP payment on account 1,682.18 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5755-B-63 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Injector assembly 246.07 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Paccima sump 4.65 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 phosp supplies 96.32 3/28/24 5000 5499-B-63 Costo Invoice: 031524-4111 phosp supplies 96.32 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-	3/28/24	5000	5499-A-62	NIC Industries Inc.	Invoice: 031524-4095	NIC industries		83.36
3/28/24 5000 5499-A-62 O'Reilly Invoice: 031524-9392 ORAP payment on account 1,692.18 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 175.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5495-B-63 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Paccima sump 40.21 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Paccima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 motor oil - shop supplies 260.54 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000	3/28/24	5000	5260-A-62	Master Powder Coating	Invoice: 031524-4095	USD compressor cabinets		940.50
3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 175.00 3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5755-B-63 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Injector assembly 246.07 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 40.21 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 motor oil - shop supplies 96.32 3/28/24 5000 5499-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000	3/28/24	5000	5456-A-62	Lynns Auto Air Inc.	Invoice: 031524-9392	A/C repairs		2,274.93
3/28/24 5000 5485-A-62 Exxon MGE Oil Invoice: 031524-9392 fuel for Bug RV 104.00 3/28/24 5000 5755-B-63 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Pacoima sump 40.21 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 pacoima sump 4.65 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 motor oil - shop supplies 96.32 3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Invoice: 031524-4111 pack lock - Marvin 49.37 3/28/24 <th< td=""><td>3/28/24</td><td>5000</td><td>5499-A-62</td><td>O'Reilly</td><td>Invoice: 031524-9392</td><td>ORAP payment on account</td><td></td><td>1,692.18</td></th<>	3/28/24	5000	5499-A-62	O'Reilly	Invoice: 031524-9392	ORAP payment on account		1,692.18
3/28/24 5000 5755-B-63 Smart & Final Invoice: 031524-4111 kitchen supplies 23.95 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Injector assembly 246.07 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Gelect Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 motor oil - shop supplies 96.32 3/28/24 5000 5499-B-63 Cylman Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 pick results Marvin 49.27 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000	3/28/24	5000	5485-A-62	Exxon MGE Oil	Invoice: 031524-9392	fuel for Bug RV		175.00
3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 Injector assembly 246.07 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 40.21 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 motor oil - shop supplies 260.54 3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5400-B-63 Select	3/28/24	5000	5485-A-62	Exxon MGE Oil	Invoice: 031524-9392	fuel for Bug RV		104.00
3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 40.21 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 fish pond 99.29 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto P	3/28/24	5000	5755-B-63	Smart & Final	Invoice: 031524-4111	kitchen supplies		23.95
3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 Pacoima sump 4.65 3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 Invoice: 031524-4111 </td <td>3/28/24</td> <td>5000</td> <td>5499-B-63</td> <td>Select Auto Parts</td> <td>Invoice: 031524-4111</td> <td>Injector assembly</td> <td></td> <td>246.07</td>	3/28/24	5000	5499-B-63	Select Auto Parts	Invoice: 031524-4111	Injector assembly		246.07
3/28/24 5000 5499-B-63 Select Auto Parts Invoice: 031524-4111 shop supplies 96.32 3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 motor oil - shop supplies 260.54 3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-4635 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000	3/28/24	5000	5499-B-63	Home Depot	Invoice: 031524-4111	Pacoima sump		40.21
3/28/24 5000 5499-B-63 Costco Invoice: 031524-4111 motor oil - shop supplies 260.54 3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5499-B-63	Home Depot	Invoice: 031524-4111	Pacoima sump		4.65
3/28/24 5000 5825-B-63 Sylmar Lock & Key Invoice: 031524-4111 Desk lock - Marvin 35.00 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 fish pond 99.29 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5499-B-63	Select Auto Parts	Invoice: 031524-4111	shop supplies		96.32
3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 lab request 40.97 3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 fish pond 99.29 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5499-B-63	Costco	Invoice: 031524-4111	motor oil - shop supplies		260.54
3/28/24 5000 5499-B-63 Home Depot Invoice: 031524-4111 fish pond 99.29 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5825-B-63	Sylmar Lock & Key	Invoice: 031524-4111	Desk lock - Marvin		35.00
3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 building 49.37 3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5499-B-63	Home Depot	Invoice: 031524-4111	lab request		40.97
3/28/24 5000 5825-B-63 Home Depot Invoice: 031524-4111 interior/exterior supplies 69.92 3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5499-B-63	Home Depot	Invoice: 031524-4111	fish pond		99.29
3/28/24 5000 5400-B-63 Select Auto Parts Invoice: 031524-4111 ARGO 151.19 3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5825-B-63	Home Depot	Invoice: 031524-4111	building		49.37
3/28/24 5000 5480-B-63 H&H Auto Parts Wholesale Invoice: 031524-7302 Element, A/CL; Element Asy - aircleaner 122.28 3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5825-B-63	Home Depot	Invoice: 031524-4111	interior/exterior supplies		69.92
3/28/24 5000 5640-A-10 Zoom.us Invoice: 031524-4635 zoom subscription 33.58	3/28/24	5000	5400-B-63	Select Auto Parts	Invoice: 031524-4111	ARGO		151.19
·	3/28/24	5000	5480-B-63	H&H Auto Parts Wholesale	Invoice: 031524-7302	Element, A/CL; Element Asy - aircleaner		122.28
3/28/24 5000 5735-A-10 Taqueria Los Compadres Invoice: 031524-4635 meal 26.48	3/28/24	5000	5640-A-10	Zoom.us	Invoice: 031524-4635	zoom subscription		33.58
	3/28/24	5000	5735-A-10	Taqueria Los Compadres	Invoice: 031524-4635	meal		26.48

20 age: 10

Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total Debit Amount
3/28/24	5000	5735-A-10	LB Marche	Invoice: 031524-4635	meal	6.06
3/28/24	5000	5735-A-10	LGB LBBJ/562 Exp	Invoice: 031524-4635	meal	4.01
3/28/24	5000	5735-A-10	SMF Good Day	Invoice: 031524-4635	meal	17.02
3/28/24	5000	5735-A-10	Residence Inn	Invoice: 031524-4635	hotel charge	436.43
3/28/24	5000	5735-A-10	Thrifty	Invoice: 031524-4635	car rental charge	206.06
3/28/24	5000	5735-A-10	Adobe Inc.	Invoice: 031524-4635	adobe subscription	69.22
3/28/24	5000	5735-A-10	CSA-GGA Damage Insurance	Invoice: 031524-4635	damage insurance	89.00
3/28/24	5000	5735-A-10	VRBO	Invoice: 031524-4635	Vrbo	733.90
3/28/24	5000	5640-A-10	Google	Invoice: 031524-4635	Google suite	43.20
3/28/24	5000	5640-A-10	Intermedia.net	Invoice: 031524-9535	website services	1,505.91
3/28/24	5000	5640-A-10	Intermedia.net	Invoice: 031524-9535	website services	2,180.83
3/28/24	5000	5815-A-62	Amazon	Invoice: 031524-3982	janitorial service	48.72
3/28/24	5000	5499-A-62	Amazon	Invoice: 031524-3982	shop supplies	6.62
3/28/24	5000	5499-A-62	Amazon	Invoice: 031524-3982	shop supplies	6.17
3/28/24	5000	5620-A-62	Adobe Inc.	Invoice: 031524-3982	Acrobat Pro - FM computer	19.99
3/28/24	5000	5430-A-62	Lynns Auto Air Inc.	Invoice: 031524-3982	Lynns Auto Air	120.00
3/28/24	5000	5480-A-62	O'Reilly	Invoice: 031524-3982	coolant leak for #58	33.05
3/28/24	5000	5825-A-62	Amazon	Invoice: 031524-3982	Admin build	52.27
3/28/24	5000	5815-A-62	Costco	Invoice: 031524-3982	janitorial supplies	38.93
3/28/24	5000	5707-A-10	Costco	Invoice: 031524-3982	birthday cake	38.98
3/28/24	5000	5870-A-62	D&S Security	Invoice: 031524-3982	security monitoring	1,284.73
3/28/24	5000	5230-A-62	McMaster-Carr	Invoice: 031524-3982	PSEs	69.80
3/28/24	5000	5815-A-62	McMaster-Carr	Invoice: 031524-3982	trash bags	72.13
3/28/24	5000	5499-B-63	McMaster-Carr	Invoice: 031524-3982	truck # 119 - misc. items	279.94
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	lab mosq. feeder	31.11
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	shop tools	17.90
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	shop tools	142.49
3/28/24	5000	5400-A-62	McMaster-Carr	Invoice: 031524-3982	Truck #140 - electric parts	11.45
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	shop supplies	89.51
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	USD sound cabinets fabrication	208.12
3/28/24	5000	5815-A-62	McMaster-Carr	Invoice: 031524-3982	trash bags	72.13
3/28/24	5000	5815-A-62	McMaster-Carr	Invoice: 031524-3982	tile cleaner brush	69.38
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	shop tools	130.68
3/28/24	5000	5825-A-62	McMaster-Carr	Invoice: 031524-3982	shower curtain	180.34
3/28/24	5000	5499-A-62	McMaster-Carr	Invoice: 031524-3982	shop tools	87.92
3/28/24	5000	5456-A-62	Ray-A-Motive	Invoice: 031524-3982	water pump for #58	2,668.05
3/28/24	5000	5499-B-63	Amazon	Invoice: 031524-3982	shop tools	65.32
3/28/24	5000	5499-A-62	Homedepot.com	Invoice: 031524-3982	shop tools	19.86
3/28/24	5000	5825-A-62	Best RV Storage	Invoice: 031524-3982	storage	275.00
3/28/24	5000	5499-A-62	Amazon	Invoice: 031524-3982	Misc. items - USD truck	26.52
3/28/24	5000	5825-A-62	Amazon	Invoice: 031524-3982	breaker labels	7.72

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Filter Criteria includes: Report order is by Date. Report is printed in Detail

Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/28/24	5000	6015-A-62	eBay	Invoice: 031524-3982	powder coater oven		2,861.50
3/28/24	5000	5630-A-22	Verizon Wireless	Invoice: 031524-3982	monthly wireless charges		9,865.43
3/28/24	5000	5630-B-23	Verizon Wireless	Invoice: 031524-3982	monthly wireless charges		4,043.64
3/28/24	5000	5260-A-62	RLP Holdings, Inc./Bel	Invoice: 031524-3982	plow jeep belt		571.28
3/28/24	5000	5499-A-62	Amazon	Invoice: 031524-3982	shop tolls		39.66
3/28/24	5000	5880-A-62	BMC/So Cal Gas Company	Invoice: 031524-3982	SoCal Gas - utility		714.97
3/28/24	5000	5880-B-63	BMC/So Cal Gas Company	Invoice: 031524-3982	SoCal Gas - utility (Sylmar)		190.73
3/28/24	5000	5880-B-63	BMC/So Cal Gas Company	Invoice: 031524-3982	SoCal Gas - utility (Sylmar)		852.72
3/28/24	5000	5880-B-63	BMC/So Cal Gas Company	Invoice: 031524-3982	SoCal Gas - utility (Sylmar)		1,001.50
3/28/24	5000	5755-A-62	Smart & Final	Invoice: 031524-3982	kitchen supplies		148.10
3/28/24	5000	5815-A-62	Amazon	Invoice: 031524-3982	trash bags		34.91
3/28/24	5000	5885-A-62	Santa Fe Springs Utilities	Invoice: 031524-3982	City of SFS - water utility		1,040.51
3/28/24	5000	5885-A-62	Santa Fe Springs Utilities	Invoice: 031524-3982	City of SFS - water utility		2,218.42
3/28/24	5000	5885-A-62	Santa Fe Springs Utilities	Invoice: 031524-3982	City of SFS - water utility		3,983.68
3/28/24	5000	5400-A-62	Amazon	Invoice: 031524-3982	compressor parts		14.24
3/28/24	5000	5400-A-62	Amazon	Invoice: 031524-3982	compressor parts		35.15
3/28/24	5000	5499-B-63	Grainger	Invoice: 031524-3982	shop tool, Building repairs, Pacoima Building repairs		2,183.65
3/28/24	5000	5755-A-62	Smart & Final	Invoice: 031524-3982	kitchen supplies		83.60
3/28/24	5000	5825-A-62	Crocker Signs & Printing	Invoice: 031524-3982	parking sign		149.18
3/28/24	5000	5890-A-62	Republic Services	Invoice: 031524-3982	Republic services - trash pickup		1,607.30
3/28/24	5000	5825-A-62	Guitar Center	Invoice: 031524-3982	Board room mic stand - MEU staff area		54.74
						Check Total:	-103,348.15
3/28/24	5001	1015-A-10	US Bank	VOID	VOID		
3/28/24	5002	1015-A-10	US Bank	VOID	VOID		
	Total						-487,621.95

TOTAL SALARIES FOR MARCH 2024

EMPLOYEE	15TH PAYROLL	29TH PAYROLL	TOTAL	
ADMINISTRATION-SFS				
Total Administration-SFS	51,436.36	50,741.06	102,177.42	
PUBLIC HEALTH - GRANT				
Total Public Health - Grant	<u>-</u>			
OPERATIONS-SFS				
Total Operations-SFS	87,241.86	94,992.21	182,234.07	
OPERATIONS-SYLMAR				
Total Operations-Sylmar	70,941.89	75,088.77	146,030.66	
UNDERGROUND-SFS				
Total Underground-SFS	28,769.86	31,272.96	60,042.82	
UNDERGROUND-SYLMAR				
Total Underground-Sylmar	15,608.80	17,559.14	33,167.94	
SCIENTIFIC - TECH-SFS				
Total Scientific-Tech-SFS	19,907.84	20,986.38	40,894.22	
SCIENTIFIC - TECH-SYLMAR				
Total Scientific-Tech-Sylmar	13,067.93	13,511.48	26,579.41	
PUBLIC INFORMATION				
Total Public Information	14,212.21	14,594.03	28,806.24	
EDUCATION PROGRAM				
Total Education Program	6,418.91	6,783.56	13,202.47	
MAINTENANCE-SFS				
Total Maintenance-SFS	17,027.33	18,267.96	35,295.29	
MAINTENANCE-SYLMAR				
Total Maintenance-Sylmar	6,680.80	7,221.32	13,902.12	
SEASONAL OPS				
Total Seasonal Ops	<u>-</u>		37,468.73	
Total Gross Payroll Employer Taxes Employee Benefits* Trustee Payroll	331,313.79 5,934.48 36,715.95 3,350.00	351,018.87 5,216.68 39,874.71	719,801.39 11,691.37 76,590.66 3,350.00	
Total Payroll	377,314.22	396,110.26	811,433.42	
:	577,577.22	300,110.20		

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

Greater Los Angeles County Vector Control District

TWELVE MONTH STRATEGIC OBJECTIVES

FY 2023-2024

July 1, 2023 - June 31, 2024

Progress Report (April 2024)

	wно	WHAT		STATUS	3	COMMENTS
			DONE	ON TARGET	REVISED	
1.	Executive/ Administration	Complete a comprehensive compensation and classification study to ensure classification systems are accurate and up-to-date and align market/internal pay structures		Х		
2.		Migrate archived documents to OneDrive using established Document Retention Policy.			Х	Ongoing, multi-year project
3.		Develop a centralized Policy and Procedures Guide for compliance and smooth workflow.			Х	Ongoing, multi-year project
4.		Implement electronic form signatures District-wide using Adobe Acrobat.	Х			
5.		Develop and implement a digitized interview process for efficiency.			Х	FY 24/25 project when fully staffed
6.		Implement Operations Reorganization objectives.		х		
7.		Enhance inter-department relationships with employees through in-house committees (e.g. Employee Fund Committee, Benefits Committee, etc.).		х		
8.		Develop an in-house Leadership Program to invest in current and future leaders within the District.		х		

	wно	WHAT	STATUS		S	COMMENTS
			DONE	ON TARGET	REVISED	
9.		Complete LAFCO annexation of district adjacent areas without vector control services.				Not yet reinitiated.
1.	Scientific-Technical Services	Conduct Mark-Release-Recapture studies of pre- and post-irradiation <i>Aedes aegypti</i> male mosquitoes in proposed SIT release areas.		х		MRR with unirradiated males completed. MRR with irradiated males scheduled for May 2024.
2.		Evaluate and formalize irradiation sterilization protocols for <i>Aedes aegypti</i> males.	х			
3.		Continue to evaluate sugar-baits for disease surveillance as a replacement for sentinel chickens	х			Discontinued after consultation with other agencies due to ineffectiveness.
4.		Conduct field trials for Nyguard in underground storm drain systems.	х			Product deemed impractical for use in USDS.
5.		Conduct population age structure evaluation of Aedes aegypti to better assess the potential risk of arboviral transmission.		х		Specimen collection phase complete. Collaborative work with UC Davis is ongoing.
6.		Complete pesticide resistance evaluation of Methoprene on <i>Culex quinquefasciatus</i> and <i>Aedes aegypti</i> mosquitoes.		Х		Resistance assays for <i>Culex</i> are complete.
7.		Continue to maintain high surveillance standards.		х		
1.	Operations	Work with each City's planning department or County planning to incorporate mosquito minimization measures and review as part of their building requirements.		Х		

04/04/2024

	wно	WHAT	STATUS		8	COMMENTS
			DONE	ON TARGET	REVISED	
2.		Document application code and logically group project scripts for simplified program troubleshooting, modification, and long-term sustainability. Work with each City's planning department or County planning to incorporate mosquito minimization measures and review as part of their building requirements.		x		
3.		Revamp Gutter, Aedes and BMP applications to utilize offline data caching and other performance enhancements techniques. Document application code and logically group project scripts for simplified program troubleshooting, modification, and long-term sustainability	X			
4.		Implement new treatment strategy to decrease cycle time. Revamp Gutter, Aedes and BMP applications to utilize offline data caching and other performance enhancements techniques.	Х			
5.		Improve team collaboration and build stronger communication between departments. Implement new treatment strategy to decrease cycle time.	Х			
6.		Build a support system that will allow us to be more efficient in human cases and door to door campaigns. Improve team collaboration and build stronger communication between departments.	Х			
7.		Develop Aedes emergency disease outbreak response preparedness (Flowchart, field rehearsal, and equipment training) Build a support system that will allow us to be more efficient in human cases and door to door campaigns.		X		
1.	Communications	Launch annual spring campaign to encourage resident participation to take action against mosquitoes; explore new modes of distribution.	х			

04/04/2024

	WHO	WHAT	STATUS		3	COMMENTS	
		1	DONE	ON TARGET	REVISED		
2.		Utilize online surveys to gauge residents' knowledge, practices, and barriers; develop incentives to participate in surveys. Launch annual summer campaign to encourage resident participation to take action against mosquitoes; explore new modes of distribution.	X			Resident survey launched	
3.		Increase city partnerships to help share District Spring and Summer Campaign via social media or other city platforms; measure cost-savings. Utilize online surveys to gauge residents' knowledge, practices, and barriers; develop incentives to participate in surveys		x		Cities have shared our messaging on their social media, website, public access channels, billboards, marquees, and newsletters/newspapers	
4.		Meet with staff at each local legislative office, and target presentations to city councils in communities where additional outreach support is needed. Increase city partnerships to help share District Spring and Summer Campaign via social media or other city platforms; measure cost-savings.		Х		Staff has meet with the representatives from LA City council members and LA County Supervisors to establish partnerships and discuss District services	
5.		Continue use of novel outreach modalities (video, music) to target unique user groups, motivate change, and evaluate knowledge and actions taken to reduce risks. Partner with various departments and personnel to help highlight work conducted by the District. Meet with staff at each local legislative office, and target presentations to city councils in communities where additional outreach support is needed.		х		The use of photo and video to highlight the District's services and staff	
1.	Facilities & Maintenance	Make repairs to leaky areas of the tile roof at the Santa Fe Springs facility.		Х		I am working on an RFP to send out.	

04/04/2024

	WHO	WHAT		STATU	S	COMMENTS
			DONE	ON TARGET	REVISED	
2.		Install new carpet in the board room walkway areas and various offices. Make repairs to leaky areas of the tile roof at the Santa Fe Springs facility.		X		Should be completed during the 4 th quarter of the fiscal year.
3.		Move server and copier room to their new/old location to create more office space. Install new carpet in the board room walkway areas and various offices.			Х	We are working on getting a feasibility study to move forward with this project.
4.		Secure prevailing wage compliant developer for Santa Fe Springs office remodeling. Move server and copier room to their new/old location to create more office space.			х	We are working on getting a feasibility study to move forward with this project.
5.		Install cooling and heating elements at the vehicle service area in Santa Fe Springs garage. Secure prevailing wage complaint developer for Santa Fe Springs office remodeling.		Х		Scheduling during 4 th quarter of fiscal year
6.		Field readiness setup of vehicle purchases from FY 22/23 savings. Install cooling and heating elements at the vehicle service area in Santa Fe Springs garage.	Х			Completed vehicle setups during the 2 nd quarter.
7.		Complete mechanical overhaul of two (2) right- hand gutter Jeeps to extend lifespan of difficult to replace vehicles. Field readiness setup of vehicle purchases from FY 22/23 savings.		Х		Currently working on overhauling these vehicles.
9.		Complete creation of additional parking spaces at Santa Fe Springs office by removing decorative rock filled dividers and an underused, fenced outside storage area.		Х		Should be completed during the 4 th quarter.