

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

Pedro Aceituno

CARSON

Jim Dear

CUDAHY

Daisy Lomeli

GARDENA

Paulette Francis

LA CAÑADA FLINTRIDGE

Leonard Pieroni

LAKESWOOD

Steve Croft

LOS ANGELES COUNTY

Steven A. Goldsworthy

MONTEBELLO

Avik Cordeiro

PICO RIVERA

Gustavo V. Camacho

SANTA FE SPRINGS

William K. Rounds

SOUTH EL MONTE

Hector Delgado

WHITTER

Jessica Martinez

BELLFLOWER

Sonny R. Santa Ines

CERRITOS

Mark W. Bollman

DIAMOND BAR

Ruth Low

GLENDALE

Stephen Ryfle

LA HABRA HEIGHTS

Catherine Houwen

LONG BEACH

Emily Holman

LYNWOOD

Rita Soto

NORWALK

Margarita L. Rios

SANTA CLARITA

Heidi Heinrich

SAN MARINO

Howard Brody

SOUTH GATE

Maria del Pilar Avalos

BURBANK

Dr. Jeff D. Wasseem

COMMERCE

Kevin Lainez

DOWNEY

Dorothy Pemberton

HAWAIIAN GARDENS

Luis Roa

LA MIRADA

Matthew Wight

LOS ANGELES CITY

Steven Appleton

MAYWOOD

Heber Marquez

PARAMOUNT

Isabel Aguayo

SAN FERNANDO

Sylvia Ballin

SIGNAL HILL

Robert D. Copeland

VERNON

Leticia Lopez

GENERAL MANAGER

Susanne Klueh

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A G E N D A

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. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE**

5. **CORRESPONDENCE**

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, Sci.-Tech 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. OTHER

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. INTRODUCTIONS

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. CONSIDERATION AND VOTE FOR SPECIAL DISTRICT LAFCO REPRESENTATIVE, VOTING MEMBER FOR THE TERM EXPIRING MAY 2028 (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. OTHER

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

In accordance with Section 2000.0 of the District's Accounting Procedures Policy, the Finance Manager hereby certifies to the accuracy of the Requisition Schedule attached to this resolution and to the availability of funds for the payment of expenses set forth in that Requisition Schedule.

Finance Manager

**THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT DETERMINES AND RESOLVES AS FOLLOWS:**

Section 1: The claims and demands set forth in the attached Requisition Schedule are ratified and approved in the amounts set forth as follows:

**A. In the amount of \$487,621.95 as issued, signed, and released as
Check Nos. 4968 through 5002.**

Section 2: The Secretary-Treasurer is directed to certify to the adoption of the resolution.

PASSED, APPROVED, AND ADOPTED this 11th day of April 2024.

President

I, _____, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2024-05 was duly adopted by the Board of Trustees at its regular meeting held on April 11th, 2024.

Secretary-Treasurer

**Greater L.A. County Vector Control Dist
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024**

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: 255905	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:	<u>-16,689.30</u>
3/14/24	1601	5145-A-10	District Employee: CD	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	<u>-25.05</u>
3/14/24	1602	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	<u>-50.25</u>
3/14/24	1602V	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	VOID	Check Total:	<u></u>
3/14/24	1603	5145-A-10	District Employee: SN	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	<u>-50.25</u>
3/14/24	1604V	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	VOID	Check Total:	<u></u>
3/14/24	1605	5145-A-10	District Employee: CR	Money Purchase Plan 401(a)	Non-taxable interest due	Check Total:	<u>-109.99</u>
3/6/24	ACH	5170-A-70	PERS	100000017458212	March 2024 Health and medical premiums	ACH Total:	<u>-140,966.33</u>
3/7/24	ACH	5170-A-70	AUL Health Benefit Trust	MidAmerica March 2024	MidAmerica Retirees and Tier IV HRA	ACH Total:	<u>-27,910.72</u>
3/14/24	4969	5420-A-62	A & B TIRE	Invoice: 25261	flat repair		25.00
3/14/24	4969	5420-A-62	A & B TIRE	Invoice: 004968	1 of Hankook tire		123.30
						Check Total:	<u>-148.30</u>
3/14/24	4970	2303-A-10	AFLAC	Invoice: 119978	Aflac - accident		301.41
3/14/24	4970	2300-A-10	AFLAC	Invoice: 119978	STD		433.32
3/14/24	4970	2301-A-10	AFLAC	Invoice: 119978	Life		112.16
3/14/24	4970	2302-A-10	AFLAC	Invoice: 119978	Medical		752.67
						Check Total:	<u>-1,599.56</u>
3/14/24	4971	5645-A-10	American Express	Invoice: MB0200086143149H9A	membership renewal - four staff cardholders	Check Total:	<u>-300.00</u>
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:	<u>-1,232.59</u>

**Greater L.A. County Vector Control Dist
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024**

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:	<u>-697.00</u>
3/14/24	4974	5667-A-10	EideBailly LLP	Invoice: EI01630306	financial consultants		12,839.49
3/14/24	4974	5667-A-10	EideBailly LLP	Invoice: EI01640328	financial consultants		19,685.35
						Check Total:	<u>-32,524.84</u>
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:	<u>-1,702.72</u>
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:	<u>-213.77</u>
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:	<u>-6,970.35</u>
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:	<u>-1,428.00</u>
3/14/24	4979	5645-A-70	Santa Fe Springs Chamber of Commerce	Invoice: 147751	Annual membership dues, youth contribution	Check Total:	<u>-440.00</u>
3/14/24	4980	5735-A-32	District Employee: NT	Invoice: TREM.1274.39	AMCA 2024 expense claim	Check Total:	<u>-1,275.12</u>
3/22/24	4867V	5667-A-10	Ontyme Security	Invoice: 0004	VOID	Check Total:	<u></u>
3/27/24	ACH	5485-A-22	ExxonMobil	95750636	March 15, 2024 statement	ACH Total:	<u>-12,617.43</u>

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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:	<u> </u>
3/27/24	4981	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:	<u>-2,053.26</u>
3/27/24	4982	5645-A-10	Association of Government Accountants	Invoice: Cash-119064	Annual membership dues	Check Total:	<u>-105.00</u>
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:	<u>-7,935.30</u>
3/27/24	4984	5735-A-52	District Employee:CG	Invoice: CAGO.55.00	CAPIO's strategic Comm. Workshop		55.00
3/27/24	4984	5735-A-52	District Employee:CG	Invoice: CAGO.50.24	Lyft - Dallas airport to Sheraton hotel (3/1/24)		50.24
3/27/24	4984	5735-A-52	District Employee:CG	Invoice: CAGO.59.7	Lyft -Sacramento airport to Resident Inn (2/20/24)		59.70
						Check Total:	<u>-164.94</u>
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:	<u>-1,940.10</u>
3/27/24	4986	5485-A-52	District Employee: DG	Invoice: DIGA.25.69	Fuel reimbursement	Check Total:	<u>-25.69</u>
3/27/24	4987	5667-A-10	EideBailly LLP	Invoice: EI01640327	Financial consultants	Check Total:	<u>-33,956.98</u>
3/27/24	4988	5645-A-10	Government Finance Officers Association	Invoice: 0211192	GFOA Membership	Check Total:	<u>-280.00</u>
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	4989	5880-B-63	LA DEPT WATER & POWER	Invoice: 07975010000003094535	Electric charges		3,094.53
3/27/24	4989	5885-B-63	LA DEPT WATER & POWER	Invoice: 1797501000000203204	sewer, and water charges (2/14/24 - 3/14/24)		203.20
						Check Total:	<u>-3,930.23</u>

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Date	Check #	Account ID	Name	Invoice Number	Line Description	Check Total	Debit Amount
3/27/24	4990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262640	LCW ERMA complaint		505.50
3/27/24	4990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262624	ERMA complaint		1,036.50
3/27/24	4990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262543	Audit of personnel rules		260.00
3/27/24	4990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 262591	Investigation advice		2,719.00
3/27/24	4990	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 261731	General legal charge		320.00
						Check Total:	<u>-4,841.00</u>
3/27/24	4991	5735-A-70	District Trustee Reimbursement:MB	Invoice: MABO.187.89	AMCA Conference reimbursement - Trustee Bollman, Mark	Check Total:	<u>-187.89</u>
3/27/24	4992	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	Ae. aegypti egg cohorts w/reagents for April, May and June 2024	Check Total:	<u>-10,620.00</u>
3/27/24	4992V	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	VOID	Check Total:	<u></u>
3/27/24	4993	5667-A-10	OnTyme Security, Inc.	Invoice: 0004	security services (8/1/23-8/31/23)		10,520.00
3/27/24	4993	5667-A-10	OnTyme Security, Inc.	Invoice: 0011	Armed security services (3.1.24-3.31.24)		9,624.00
3/27/24	4993	5669-A-10	OnTyme Security, Inc.	Invoice: 0011-1	Roving patrol services - Pacoima Property (3.1.24-3.31.24)		1,860.00
						Check Total:	<u>-22,004.00</u>
3/27/24	4994	5735-A-22	District Employee: VP	Invoice: PERE.50.70	AMCA Dallas, TX conference - meal		50.70
3/27/24	4994	5735-A-22	District Employee: VP	Invoice: PERE.309.36	AMCA 2024 Dallas TX - car rental		309.36
						Check Total:	<u>-360.06</u>
3/27/24	4995	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT03142024P2C07	electric bill (2/13/24 - 3/13/24)	Check Total:	<u>-3,714.20</u>
3/27/24	4996	5660-A-10	PURCHASE POWER	Invoice: 03152024.1513.50	postage meter refill	Check Total:	<u>-1,513.50</u>
3/27/24	4997	2242-A-10	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Lincoln Dental premiums		2,725.12
3/27/24	4997	5170-A-70	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Retirees medical benefits		2,416.89
3/27/24	4997	5155-A-22	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Delta dental premiums		4,903.77
3/27/24	4997	5155-B-23	Municipal Dental Pool	Invoice: MDP.JAN2024.11980.03	Delta dental premiums		1,934.26
3/27/24	4997	2242-A-10	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Lincoln Dental premiums		2,725.12
3/27/24	4997	5170-A-70	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Retirees medical benefits		2,416.89
3/27/24	4997	5155-A-22	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Feb. 2024 Delta dental premiums		4,903.77
3/27/24	4997	5155-B-23	Municipal Dental Pool	Invoice: MDP.FEB2024.10980.03	Feb. 2024 Delta dental premiums		1,934.26
						Check Total:	<u>-23,960.08</u>
3/28/24	4998	5520-A-32	MosquitoMate, Inc.	Invoice: 3194	Ae. aegypti egg cohorts w/reagents for April, May and June 2024	Check Total:	<u>-10,370.00</u>
3/28/24	4999	5735-A-22	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		6,630.00
3/28/24	4999	5735-A-32	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		1,040.00
3/28/24	4999	5735-A-62	Orange County Mosquito and Vector	Invoice: 2024CEU.9360.00	MVCAC Live CEU Event		650.00

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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:	<u>-9,360.00</u>
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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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	Lowe's	Invoice: 031524-1143	support equipments		151.27
3/28/24	5000	5260-A-42	Lowe's	Invoice: 031524-1143	support equipments - returned		-151.27
3/28/24	5000	5260-A-42	Lowe's	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 apparel		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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3/28/24	5000	5735-A-22	Expedia	Invoice: 031524-0402	Airfare to Texas		59.07
3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		126.52
3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		64.62
3/28/24	5000	5260-A-22	Amazon	Invoice: 031524-0402	support equipments		165.61
3/28/24	5000	5735-A-22	Metropolis Parking	Invoice: 031524-0402	parking - AMCA 2024		10.99
3/28/24	5000	5735-A-22	Towne Park	Invoice: 031524-0402	parking - AMCA 2024		32.48
3/28/24	5000	5735-A-22	FWB Old Town	Invoice: 031524-0402	meals for 3 staff at AMCA 2024		46.85
3/28/24	5000	5735-A-22	Metropolis Parking	Invoice: 031524-0402	parking - AMCA 2024		26.25
3/28/24	5000	5735-A-22	Towne Park	Invoice: 031524-0402	parking - AMCA 2025		32.48
3/28/24	5000	5735-A-22	Metropolis Parking	Invoice: 031524-0402	parking - AMCA 2026		10.99
3/28/24	5000	5735-A-22	Towne Park	Invoice: 031524-0402	parking - AMCA 2027		32.48
3/28/24	5000	5735-A-22	Metropolis Parking	Invoice: 031524-0402	parking - AMCA 2028		26.25
3/28/24	5000	5735-A-22	Towne Park	Invoice: 031524-0402	parking - AMCA 2029		32.48
3/28/24	5000	5735-A-22	Towne Park	Invoice: 031524-0402	parking - AMCA 2030		27.01
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-0402	lunch per diem for 4 staff		123.25
3/28/24	5000	5735-A-22	AA Kiosk	Invoice: 031524-0402	airline fee		30.00
3/28/24	5000	5735-A-22	The Fairmont Dallas	Invoice: 031524-0402	hotel charges for AMCA 2024		1,122.60
3/28/24	5000	5335-A-22	La La Hat/Kova	Invoice: 031524-0402	uniform caps		500.00
3/28/24	5000	5335-A-22	La La Hat/Kova	Invoice: 031524-0402	uniform caps		500.00
3/28/24	5000	5735-A-22	Cafeteria 15L/The Park Sacramento, CA	Invoice: 031524-0399	Conference		33.15
3/28/24	5000	5735-A-22	Cafeteria 15L/The Park Sacramento, CA	Invoice: 031524-0399	Conference		27.33
3/28/24	5000	5735-A-22	Residence Inn	Invoice: 031524-0399	MVCAC Leg Day		659.84
3/28/24	5000	5735-A-22	Dallas Marriott	Invoice: 031524-0399	Dallas Marriott charge		269.81
3/28/24	5000	5620-A-52	Monday.com	Invoice: 031524-1910	Monday.com - subscription		140.00
3/28/24	5000	5620-A-52	Grammarly	Invoice: 031524-1910	computer software expenses		150.00
3/28/24	5000	5735-A-52	Uber Trip	Invoice: 031524-1910	Uber trip		51.16
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		21.35
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	TST Seoul Street		74.59
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	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	COD Aviation	Invoice: 031524-1910	Parking Garage fee		4.00

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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	Built 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	5000	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	5000	5735-A-52	Panda Express	Invoice: 031524-7701	meal - Leg Day		13.30
3/28/24	5000	5735-A-52	LAX Airport Urth Caffe	Invoice: 031524-7701	meal - Leg Day		9.86
3/28/24	5000	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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3/28/24	5000	5640-A-52	Zingle	Invoice: 031524-7701	website services		229.00
3/28/24	5000	5640-A-52	Getstreamline.com	Invoice: 031524-7701	Mosquito League		18.00
3/28/24	5000	5640-A-52	Getstreamline.com	Invoice: 031524-7701	GLAmosquito		497.00
3/28/24	5000	5620-A-52	Mailchimp	Invoice: 031524-7701	computer software expenses		92.00
3/28/24	5000	5735-A-52	Grab LAX Order Now	Invoice: 031524-7701	meal - AMCA conference		8.12
3/28/24	5000	5735-A-52	UBR Postmates Help	Invoice: 031524-7701	meal - AMCA conference		32.20
3/28/24	5000	5735-A-52	LAX Airport Urth Caffè	Invoice: 031524-7701	meal - AMCA conference		10.95
3/28/24	5000	5640-A-52	Kwesforms	Invoice: 031524-7701	website services		29.00
3/28/24	5000	5735-A-52	Pecan Lodge	Invoice: 031524-7701	meal - AMCA conference		15.43
3/28/24	5000	5735-A-52	Starbucks West	Invoice: 031524-7701	meal - AMCA conference		5.90
3/28/24	5000	5735-A-52	DAL Whataburger	Invoice: 031524-7701	meal - AMCA conference		10.73
3/28/24	5000	5735-A-52	Sheraton Dallas, TX	Invoice: 031524-7701	meal - AMCA conference		11.91
3/28/24	5000	5735-A-52	Sheraton Dallas, TX	Invoice: 031524-7701	hotel charge - AMCA conference		1,177.65
3/28/24	5000	5735-A-52	CAPIO Conference	Invoice: 031524-7701	CAPIO conference		140.00
3/28/24	5000	5620-A-52	Linktree	Invoice: 031524-7701	computer software expenses		9.00
3/28/24	5000	5735-A-22	AMCA	Invoice: 031524-2164	AMCA registration for Victor P.		590.00
3/28/24	5000	5620-A-22	MSFT	Invoice: 031524-2164	Microsoft subscription		79.92
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		1,588.19
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	34 Mexican Cuisine	Invoice: 031524-2164	Leg Day Sacramento - meals for staff		193.19
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	Starbucks	Invoice: 031524-2164	Meal - Leg Day Sacramento		16.15
3/28/24	5000	5735-A-22	ONT Airport Parking Lot	Invoice: 031524-2164	parking Ontario airport		36.00
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	Residence Inn	Invoice: 031524-2164	Hotel charge - Leg Day		405.43
3/28/24	5000	5620-A-22	MSFT	Invoice: 031524-2164	computer software expenses		79.92
3/28/24	5000	5735-A-22	Uber Trip	Invoice: 031524-2164	Uber trip		7.53
3/28/24	5000	5735-A-22	Uber Trip	Invoice: 031524-2164	Uber trip		37.65
3/28/24	5000	5735-A-22	Delta Air Baggage Fee	Invoice: 031524-2164	Delta baggage fee		30.00
3/28/24	5000	5735-A-22	Dunkin	Invoice: 031524-2164	snack - Ontario airport		8.78
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	AMCA Dallas, TX - breakfast		33.15
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	AMCA Dallas, TX - breakfast		33.15
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	Sheraton Dallas - AMCA conf.		29.90
3/28/24	5000	5735-A-22	Uber Trip	Invoice: 031524-2164	Uber trip		41.60
3/28/24	5000	5735-A-22	Uber Trip	Invoice: 031524-2164	Uber trip		8.32
3/28/24	5000	5735-A-22	Delta Air Baggage Fee	Invoice: 031524-2164	Delta baggage fee		30.00
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	AMCA Dallas, TX - breakfast		33.15
3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	AMCA Dallas, TX - breakfast		14.07

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3/28/24	5000	5735-A-22	Sheraton Dallas, TX	Invoice: 031524-2164	Sheraton Dallas charge - AMCA		942.12
3/28/24	5000	5825-A-62	Lowe's	Invoice: 031524-2320	shop supplies		253.82
3/28/24	5000	5855-A-62	Lowe's	Invoice: 031524-2320	Lowe's - credit		-97.38
3/28/24	5000	5400-A-62	Lowe's	Invoice: 031524-2320	building repairs		97.38
3/28/24	5000	5855-A-62	Lowe's	Invoice: 031524-2320	LED lights		97.38
3/28/24	5000	5825-A-62	Lowe's	Invoice: 031524-2320	duct repair		42.52
3/28/24	5000	5825-A-62	AF Metal Sales	Invoice: 031524-2320	Ped. gate repairs		46.26
3/28/24	5000	5499-A-62	Home Depot	Invoice: 031524-2320	shop supplies		79.29
3/28/24	5000	5855-A-62	Home Depot	Invoice: 031524-2320	Building repairs		64.56
3/28/24	5000	5825-A-62	Big D Floor Covering	Invoice: 031524-2320	Building repairs		49.19
3/28/24	5000	5825-A-62	Home Depot	Invoice: 031524-2320	restroom repairs		257.80
3/28/24	5000	5499-A-62	Home Depot	Invoice: 031524-2320	shop tools		107.63
3/28/24	5000	5825-A-62	Home Depot	Invoice: 031524-2320	restroom repairs		266.57
3/28/24	5000	5825-A-62	Hirsch Pipe & Supply	Invoice: 031524-2320	tube		50.88
3/28/24	5000	5499-A-62	Home Depot	Invoice: 031524-2320	building supplies		123.02
3/28/24	5000	5825-A-62	eBay	Invoice: 031524-4095	carwash repair parts		281.53
3/28/24	5000	5499-A-62	Home Depot	Invoice: 031524-4095	janitorial supplies		40.87
3/28/24	5000	5499-A-62	The Tool Mart Inc.	Invoice: 031524-4095	Grob welder		59.85
3/28/24	5000	5825-A-62	eBay	Invoice: 031524-4095	carwash parts		17.46
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	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	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	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	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	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	5735-A-10	Taqueria Los Compadres	Invoice: 031524-4635	meal		26.48

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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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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:	<u><u>-103,348.15</u></u>
3/28/24	5001	1015-A-10	US Bank	VOID	VOID		
3/28/24	5002	1015-A-10	US Bank	VOID	VOID		
Total							<u><u>-487,621.95</u></u>

**TOTAL SALARIES
FOR MARCH 2024**

EMPLOYEE	15TH PAYROLL	29TH PAYROLL	TOTAL
<u>ADMINISTRATION-SFS</u>			
Total Administration-SFS	51,436.36	50,741.06	102,177.42
<u>PUBLIC HEALTH - GRANT</u>			
Total Public Health - Grant	-	-	-
<u>OPERATIONS-SFS</u>			
Total Operations-SFS	87,241.86	94,992.21	182,234.07
<u>OPERATIONS-SYLMAR</u>			
Total Operations-Sylmar	70,941.89	75,088.77	146,030.66
<u>UNDERGROUND-SFS</u>			
Total Underground-SFS	28,769.86	31,272.96	60,042.82
<u>UNDERGROUND-SYLMAR</u>			
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	-	-	37,468.73
Total Gross Payroll	331,313.79	351,018.87	719,801.39
Employer Taxes	5,934.48	5,216.68	11,691.37
Employee Benefits*	36,715.95	39,874.71	76,590.66
Trustee Payroll	3,350.00	-	3,350.00
	-	-	-
Total Payroll	377,314.22	396,110.26	811,433.42

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

Greater Los Angeles County Vector Control District

T W E L V E M O N T H S T R A T E G I C O B J E C T I V E S

FY 2023-2024

July 1, 2023 – June 31, 2024

Progress Report (April 2024)

	WHO	WHAT	STATUS			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		X		
2.		Migrate archived documents to OneDrive using established Document Retention Policy.			X	Ongoing, multi-year project
3.		Develop a centralized Policy and Procedures Guide for compliance and smooth workflow.			X	Ongoing, multi-year project
4.		Implement electronic form signatures District-wide using Adobe Acrobat.	X			
5.		Develop and implement a digitized interview process for efficiency.			X	FY 24/25 project when fully staffed
6.		Implement Operations Reorganization objectives.		X		
7.		Enhance inter-department relationships with employees through in-house committees (e.g. Employee Fund Committee, Benefits Committee, etc.).		X		
8.		Develop an in-house Leadership Program to invest in current and future leaders within the District.		X		

	WHO	WHAT	STATUS			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.		X		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.	X			
3.		Continue to evaluate sugar-baits for disease surveillance as a replacement for sentinel chickens	X			Discontinued after consultation with other agencies due to ineffectiveness.
4.		Conduct field trials for Nyguard in underground storm drain systems.	X			Product deemed impractical for use in USDS.
5.		Conduct population age structure evaluation of <i>Aedes aegypti</i> to better assess the potential risk of arboviral transmission.		X		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.		X		Resistance assays for <i>Culex</i> are complete.
7.		Continue to maintain high surveillance standards.		X		
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.		X		

	WHO	WHAT	STATUS			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.	X			
5.		Improve team collaboration and build stronger communication between departments. Implement new treatment strategy to decrease cycle time.	X			
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.	X			
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.	X			

	WHO	WHAT	STATUS			COMMENTS
			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.		X		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.		X		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.		X		I am working on an RFP to send out.

	WHO	WHAT	STATUS			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.			X	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.			X	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.		X		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.	X			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.		X		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.		X		Should be completed during the 4 th quarter.