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, August 13th, 2026, at 7:00 p.m.

at the Santa Fe Springs Headquarters and Sylmar Branch

For your information, the following materials are enclosed:

AGENDA ITEMS

COMMITTEE ITEMS

STAFF REPORTS

GLACVCD
BOARD OF TRUSTEES MEETING
AGENDA & EXHIBITS

Thursday, August 13th, 2026

7:00 p.m. Board Meeting

Santa Fe Springs Headquarter	Sylmar Branch
12545 Florence Avenue	16320 Foothill Blvd.
Santa Fe Springs, CA 90670	Sylmar, CA 91342

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 or contact Araceli Hernandez at ahernandez@GLAmosquito.org. 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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A G E N D A

THE REGULAR MEETING
OF THE BOARD OF TRUSTEES

Thursday, August 13, 2026

District Office	Sylmar Branch
12545 Florence Avenue	16320 Foothill Blvd.
Santa Fe Springs, CA 90670	Sylmar, CA 91342

1. **CALL TO ORDER**

2. **QUORUM (ROLL) CALL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE**

5. **CORRESPONDENCE**

   Correspondence from MVCAC President, Paula Macedo regarding contributions of Mark Hall

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 – 8.2)

(VOTE REQUIRED)

8.1 Consideration of **Minutes 2026-07** of regular Board Meeting held on July 9th, 2026. ***(EXHIBIT A)***

8.2 Consideration of **Resolution 2026-15** Authorizing Payment of Attached Requisition July 1st through July 31st, 2026. ***(EXHIBIT B)***

9. COMMITTEE REPORTS

9.1 Ad Hoc Facility Expansion Committee Meeting Report

Mark Bollman, Cerritos, Chair

a. Progress Report on Pacoima Tenant Improvement Plans

9.2 Budget & Finance and Policy Committee Meeting Report

Catherine Houwen, La Habra Heights, Budget & Finance Chair
Heidi Heinrich, Santa Clarita, Policy Chair

a. Consideration of District's Investment Policy and **Resolution 2026-16** Adoption of Investment Policy FY 2026/27 ***(EXHIBIT C) (VOTE REQUIRED)***

b. Quarterly Review of Investment Accounts FY 2025/26 3rd & 4th Quarter ***(ATT. A) (RECEIVE & FILE)***

10. STAFF PROGRAM REPORTS: July 2026

10.1 Managers' Report	S. Kluh, General Manager
10.2 Vector Management Services (Staff Reports A & B)	S. Vetrone, Asst. GM
10.3 Administrative Services (Staff Reports C – E)	A. Costa, Asst. GM
b. Fiscal Report by Maribel Palmer, Finance Manager	
10.4 General Counsel Report	S. Young, General Counsel

11. OTHER

Pursuant to Government Code (Brown Act) §54954.2(b), the Board may not take action on items not on the agenda unless:

(1) A majority of the Board votes to determine that an emergency situation exists; or

(2) Two-thirds of the Board votes in support of a motion that:

a. there is a need to take immediate action and

b. the need for action came to the attention of the Board after the agenda was posted.

12. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, September 10th, 2026, at 7:00 PM at the District's Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670 and Sylmar Branch 16320 Foothill Blvd., Sylmar, CA 91342.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act ("ADA") please contact Araceli Hernandez at ahernandez@GLAmosquito.org 48 hours prior to the meeting for assistance. Additionally, this agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Clerk of the Board, Araceli Hernandez at (562)944-9656, during business hours, at least 48 hours prior to the time of the meeting.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
MINUTES NO. 2026–07

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, July 9, 2026, at the District Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670 and Sylmar Branch 16320 Foothill Blvd. Sylmar, CA 91342.

TRUSTEES PRESENT
Melissa Ramoso, President, *City of Artesia*
Ali Saleh, *City of Bell*
Sonny Santa Ines, Vice President, *City of Bellflower*
Dr. Jeff Wassem, *City of Burbank*
Mark Bollman, *City of Cerritos*
Mireya Garcia, *City of Commerce *7:19p.m.*
Dorothy Pemberton, *City of Downey*
Stan Liu, *City of Diamond Bar*
Paulette Francis, *City of Gardena*
Stephen Ryfle, *City of Glendale*
Luis Roa, *City of Hawaiian Gardens *7:21p.m.*
Catherine Houwen, Secretary-Treasurer, *City of La Habra Heights*
Matthew Wight, *City of La Mirada*
Steve Croft, *City of Lakewood*
Steven Goldsworthy, *Los Angeles County*
Rita Soto, *City of Lynwood*
Avik Cordeiro, *City of Montebello*
Margarita Rios, *City of Norwalk*
Heidi Heinrich, *City of Santa Clarita*
William K. Rounds, *City of Santa Fe Springs*
Sonia Romero-Fuentes, *City of San Fernando*
Maria del Pilar Avalos, *City of South Gate*
Melissa Ybarra, *City of Vernon*
Mary Ann Pacheco, *City of Whittier*

TRUSTEES ABSENT (EXCUSED)
Daisy Lomeli, *City of Cudahy*
Steven Appleton, *City of Los Angeles*
Heber Marquez, *City of Maywood*
Howard Brody, *City of San Marino*
Hector Delgado, *City of South El Monte*

TRUSTEES ABSENT
Marco Barcena, *City of Bell Gardens*
Arleen B. Rojas, *City of Carson*
Jonathan A. Sanabria, *City of Huntington Park*
Leonard Pieroni, *City of La Cañada Flintridge*
Vacant, *City of Long Beach*
Isabel Aguayo, *City of Paramount*
Gustavo Camacho, *City of Pico Rivera*
Robert D. Copeland, *City of Signal Hill*

OTHERS PRESENT
Susanne Kluh, General Manager
Allison Costa, Assistant General Manager, Administrative Services
Steve Vetrone, Assistant General Manager, Vector Management Services
Maribel Palmer, Finance Manager
Caroline Gongora, Acting Communications Manager
Dr. Angela Caranci, Scientific-Technical Manager
Serita Young, General Counsel
Araceli Hernandez, Clerk of the Board/Executive Assistant (virtual)
Susan Barnes, SCI Consulting Group
Michelle Stephens, Chris Thiers, Mackenzie Campbell, Granicus

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

1. **CALL TO ORDER**

President Ramoso (Artesia) called the meeting to order at 7:05 p.m.

2. **QUORUM (ROLL) CALL**

Following roll call, it was recorded that 22 Trustees were present and 15 were absent. Two Trustees joined after roll call bringing the total to 24 Trustees present and 13 absent.

3. **INVOCATION**

Trustee Liu (Diamond Bar) led the invocation.

4. **PLEDGE OF ALLEGIANCE**

Trustee Soto (Lynwood) led the Pledge of Allegiance.

5. **CORRESPONDENCE**

NONE

6. **INTRODUCTIONS**

General Manager Susanne Kluh introduced representatives with Granicus and Susan Barnes with SCI Consulting Group.

7. **PUBLIC COMMENT**

NONE

8. **CONSENT AGENDA (8.1 – 8.5)**
(VOTE REQUIRED)

8.1 Consideration of **Minutes 2026-06** of regular Board Meeting held on June 11th, 2026. ***(EXHIBIT A)***

8.2 Consideration of **Resolution 2026-10** Authorizing Payment of Attached Requisition June 1st through June 30th, 2026. ***(EXHIBIT B)***

8.3 Consideration of a Joint Tax Sharing Resolutions, related to the annexation of **SCV-1147 and 1148**. These resolutions authorize 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-1147 and 1148 as noted above. Similar resolutions have previously been adopted by the Board; SCV-1147 and 1148, 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 a Joint Tax Sharing Resolution, related to the annexation of **15-306**. 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 D)***

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of 15-306 as noted above. Similar resolutions have previously been adopted by the Board; 15-306, 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.

8.5 District's FY 2025/26 Goals Status Report for 4th Quarter ***(EXHIBIT E)***

President Ramoso (Artesia) called for any items to be pulled from the Consent Agenda or motion to approve Consent Agenda.

Motioned by Trustee Croft (Lakewood) and seconded by Trustee Saleh (Bell). Approved unanimously with 22 votes in favor.

YES: Artesia, Bell, Bellflower, Burbank, Cerritos, Diamond Bar, Downey, Gardena, Glendale, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Montebello, Norwalk, Santa Clarita, San Fernando, Santa Fe Springs, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Carson, Commerce, Cudahy, Hawaiian Gardens, Huntington Park, La Cañada Flintridge, Long Beach, LA City, Maywood, Paramount, Pico Rivera, San Marino, Signal Hill, South El Monte

Following the Consent Agenda, President Ramoso, with Board consensus, moved Agenda Item 10 to precede Agenda Item 9. The order of these items in the minutes has been revised to reflect the approved rearrangement.

9. **<u>PRESENTATION BY SCI ON PROPOSITION 218 AND CONSIDERATION OF RESOLUTION 2026-12 APPROVING THE FIRST AMENDMENT TO AGREEMENT BETWEEN GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT AND SCI CONSULTING GROUP FOR FEASIBILITY ANALYSIS, PUBLIC OPINION SURVEY, ASSESSMENT ENGINEERING, PROPOSITION 218 BALLOTING SERVICES, AND RELATED PROFESSIONAL CONSULTING SERVICES</u> *(EXHIBIT G) (VOTE REQUIRED)***

Summary: SCI presentation by Susan Barnes will provide an overview of the Proposition 218 balloting process along with a recap of 2025 survey ballot results and an explanation as to why conducting the full vote was not recommended that year. Board to consider SCI contract amendment for Proposition 218 balloting and related professional services.

General Manager Kluh introduced Susan Barnes of SCI Consulting Group, who presented an overview of the Proposition 218 process. Ms. Barnes' presentation covered the public opinion survey, the 2025 survey and ballot results, the assessment process, and estimated assessment process costs.

Vice President Santa Ines (Bellflower) asked how many ballots would be mailed. Ms. Barnes explained that based on the District's size of approximately 1.1 million parcels, the total number of ballots would depend on property ownership. Owners with more than 14 properties may receive more than one ballot due to ballot formatting limitations, as 14 properties can be listed on a single ballot.

Vice President Santa Ines asked about the voting threshold for approval. Ms. Barnes stated that approval requires 50% plus one of the ballots returned to vote yes for the initiative to pass. She also noted that ballots are weighted based on each property's proposed assessment amount, resulting in property owners with multiple or higher-assessed properties having greater voting weight.

Vice President Santa Ines asked what conditions had changed since the District previously considered a proposed assessment. Ms. Barnes responded that economic uncertainty due to tariffs and the overall economy have changed and while conditions have evolved, the District has expanded its public outreach and education efforts regarding its mission and services.

Vice President Santa Ines noted that Board members could assist by educating property owners within their respective jurisdictions. Vice President Santa Ines also inquired about the qualifications of a firm to conduct ballot tabulation. Ms. Barnes stated that many agencies hire accounting firms and added that California law does not have specific qualifications and provided the firm should have no financial interest in the outcome. She added that SCI Consulting Group recommends conducting the tabulation publicly and suggested selecting a firm equipped to efficiently process ballots while allowing public observation.

Vice President Santa Ines asked if staff had identified a ballot tabulation firm. General Manager Kluh responded that no firm had been selected because the District had not gone far enough in the process to hire a firm. She stated staff would issue a Request for Proposals (RFP) for ballot tabulation services.

Trustee Heinrich (Santa Clarita) requested the formation of an Ad Hoc Committee if item is approved and asked why this item wasn't presented to a committee first. General Manager Kluh stated that the existing Ad Hoc Communications Advisory Committee, established during the previous assessment effort, remains in place and invites interested Board members to participate. In response to Trustee Heinrich's question regarding why the item had not been reviewed by the committee, General Manager Kluh explained that the committee's intended role is to provide input on outreach and communications rather than the assessment process itself, and that the presentation was brought directly to the Board at the request of Vice President Santa Ines.

General Manager Kluh further noted that funding for the assessment effort had been set aside in prior years, including approximately $2.5 million in reserves, with additional funding identified in FY 2025–26 savings for outreach and education, as well as funding approved in the FY 2026–27 budget.

Trustee Dr. Wassem (Burbank) asked whether draft ballot measure language has been created. General Manager Kluh responded that no language has been developed. Trustee Dr. Wassem suggested that the Ad Hoc Communications Advisory Committee review the proposed language once it is available to provide Board input.

Trustee Pacheco (Whittier) expressed support for the presentation and the proposed item.

Motioned by Trustee Bollman (Cerritos) and seconded by Trustee Pacheco (Whitter). Approved unanimously with 24 votes in favor.

YES: Artesia, Bell, Bellflower, Burbank, Cerritos, Commerce, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Montebello, Norwalk, Santa Clarita, San Fernando, Santa Fe Springs, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Carson, Cudahy, Huntington Park, La Cañada Flintridge, Long Beach, LA City, Maywood, Paramount, Pico Rivera, San Marino, Signal Hill, South El Monte

10. <u>PRESENTATION BY GRANICUS LLC PROVIDING MULTICOMMUNICATION PLATFORM AND PROPOSITION 218 OUTREACH PROJECT OVERVIEW, AND CONSIDERATION OF RESOLUTION 2026-11 A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES APPROVING GRANICUS MASTER SUBSCRIPTION CONTRACT</u> *(EXHIBIT F) (VOTE REQUIRED)*

Summary: The District is planning to conduct a Proposition 218 vote in fall of 2027 to seek approval for additional operational funding and the inception of a service area wide Sterile Insect Technique (SIT) program. The District has the need for improved means of communication with residents to educate about District services, mosquito and disease activity as well as the importance of the proposed funding increases, along with consulting advice on more effective messaging. Proposals received in response to an RFP for a Multichannel Communications Platform and consulting services were evaluated and it was determined that entering a Master Subscription Contract with Granicus will best support overall communications and educational efforts.

General Manager Kluh introduced representatives from Granicus LLC, Michelle Stephens (Senior Director), Chris Thiers (Account Executive), and Mackenzie Campbell (Solutions Consultant). Following introductions, Granicus representatives presented an overview of its proposed public education and outreach service GovDelivery, including examples of other agencies using the solution, a proposed project timeline, their strategies for audience engagement, and a cost summary.

Discussion ensued over the outreach approaches and strategies supported by the Granicus platform and SCI Consulting team.

Motioned by Trustee Croft (Lakewood) and seconded by Trustee Wight (La Mirada). Approved with 21 votes in favor.

YES: Bell, Bellflower, Burbank, Cerritos, Commerce, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Montebello, Santa Clarita, San Fernando, Santa Fe Springs, Vernon, Whittier

NO: Norwalk, South Gate

ABSTAIN: Artesia

ABSENT: Bell Gardens, Carson, Cudahy, Huntington Park, La Cañada Flintridge, Long Beach, LA City, Maywood, Paramount, Pico Rivera, San Marino, Signal Hill, South El Monte

11. <u>PUBLIC HEARING & ADOPTION OF THE FY 2026-2027 MINIMUM BENEFIT ASSESMENT AND VECTOR SURVEILLANCE AND CONTROL PROJECTS ASSESSMENT RATES</u>

Summary: This public hearing and discussion follow the June 11th, 2026, Board approval of the Fiscal Year 2026-2027 Budget and Assessment Report which includes 1) staff's *recommendation to maintain the current "minimum benefit assessment rate" for FY 2026-2027, and 2) maintaining the existing $0.30 per parcel black fly assessment rate, within the black fly assessment zone.*

The Board of Trustees regularly conducts a yearly hearing regarding adoption of its annual general benefit assessment rate. This year, the Board of Trustees intends to consider adoption of ***Resolution 2026-13 (EXHIBIT H)****, regarding maintaining the district-wide "minimum benefit assessment rate" (MBAR) of $18.97 and maintaining the black fly assessment rate at $0.30 in order to secure operational funding for fiscal year 2026-2027.*

11.1 President Ramoso declares the public hearing open

11.2 Presentation of 2026-2027 Engineer's Report by SCI Consulting Group ***(EXHIBIT H)***

11.3 Public Comments

11.4 President Ramoso declares the public hearing closed

11.5 Discussion and consideration of **Resolution 2026-13**, "A Resolution of the Greater Los Angeles County Vector Control District Board of Trustees Determining the Rate of the Assessment for the Fiscal Year 2026-2027 in Connection with the Vector Surveillance and Control Projects of Common Benefit to the Greater Los Angeles County Vector Control District as a whole and of benefit to Zone A." (***EXHIBIT H***) ***(VOTE REQUIRED)***

Adoption of this Resolution formalizes acceptance of the District's minimum benefit assessment rate (MBAR) contained or modified within Resolution 2026-13 to be made effective for fiscal year 2026-2027 and placed on the County Assessor's tax roll for collection effective July 2026. The justification and support for adopting the MBAR is contained in the District's "Fiscal Year 2026-2027 Budget" and Assessment Report.

President Ramoso opened the public hearing at 9:10 p.m.
Susan Barnes of SCI Consulting Group presented the Engineer's Report.
Trustee Croft (Lakewood) asked for clarification as to whether the proposed assessment was the same as the previous year's assessment. Barnes confirmed that the assessment remains unchanged from the prior year.
There being no further comments, President Ramoso closed the public hearing at 9:15 p.m.

Motioned by Trustee Saleh (Bell) and seconded by Trustee Roa (Hawaiian Gardens). Approved unanimously with 24 votes in favor.

YES: Artesia, Bell, Bellflower, Burbank, Cerritos, Commerce, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Montebello, Norwalk, Santa Clarita, San Fernando, Santa Fe Springs, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Carson, Cudahy, Huntington Park, La Cañada Flintridge, Long Beach, LA City, Maywood, Paramount, Pico Rivera, San Marino, Signal Hill, South El Monte

12. CONSIDERATION OF RESOLUTION 2026-14, A RESOLUTION OF THE BOARD OF TRUSTEE'S OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT IN CONNECTION WITH THE COLLECTION OF AD VALOREM TAXES NECESSARY TO OPERATE THE DISTRICT FOR THE FISCAL YEAR 2026-2027 ***(EXHIBIT I) (VOTE REQUIRED)***

Motioned by Trustee Avalos (South Gate) and seconded by Trustee Bollman (Cerritos). Approved unanimously with 24 votes in favor.

YES: Artesia, Bell, Bellflower, Burbank, Cerritos, Commerce, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Montebello, Norwalk, Santa Clarita, San Fernando, Santa Fe Springs, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Carson, Cudahy, Huntington Park, La Cañada Flintridge, Long Beach, LA City, Maywood, Paramount, Pico Rivera, San Marino, Signal Hill, South El Monte

13. DISCUSSION OF THE FORMAT IN WHICH TRUSTEES WOULD LIKE TO RECEIVE WNV NOTIFICATION EMAIL ALERTS FOR THE ENTIRE SERVICE AREA AS WELL AS FOR THEIR SPECIFIC JURISDICTIONS

General Manager Kluh apologized for not providing advance notice of the discussion topic and explained that the purpose of the item was to gather feedback from the Board. She noted that following the direction given at the June meeting, staff began distributing all positive WNV detection emails, including accompanying attachments for Board members to share. She acknowledged that this approach has resulted in a high volume of emails. In response, staff were directed to provide a weekly summary of positive detections while continuing to distribute individual city social media posts separately. General Manager Kluh requested that Board members email their preferences regarding the format, timing, and level of detail of these communications to Clerk of the Board, Araceli Hernandez.

Discussion ensued, with some Trustees expressing their preferences.

14. COMMITTEE REPORTS

14.1 Ad Hoc Facility Expansion Committee Meeting Report

Mark Bollman, Cerritos, Chair

a. Report from Committee Meeting held July 8th, 2026, Reviewing Progress of Pacoima Tenant Improvement Plans

General Manager Kluh presented an overview of the Pacoima building project and provided an update on improvement plans. Vice President Santa Ines (Bellflower) commented that he was impressed with the architectural renderings and asked why the project timeline has taken longer than anticipated. General Manager Kluh explained that the project was transitioned to a different architectural firm due to the first firm's lack of consideration for construction costs estimates. She noted that this is staff's first building renovation project and that the process has involved a significant learning curve. She added that obtaining the necessary approvals from the City is expected to be one of the project's more time-consuming requirements. Vice President Santa Ines reminded General Manager Kluh that several members of the Board are elected officials who may have contacts within the City of Los Angeles. He encouraged her to reach out to the Board if assistance is needed during the project approval process, noting that they would be willing to help facilitate communication. General Manager Kluh responded that she would do so once the project drawings are ready for submission to the City's plan review process. Vice President Santa Ines encouraged her to engage the Board's assistance sooner rather than later.

16. STAFF PROGRAM REPORTS: June 2026

16.1 Managers' Report S. Kluh, General Manager

General Manager Kluh recognized Trustee Croft (Lakewood) for his final Board meeting and thanked him for his 14½ years of dedicated service to the District. Trustee Croft offered farewell remarks to the Board.

16.2 Vector Management Services S. Vetrone, Asst. GM

(Staff Reports A & B)

Assistant General Manager Vetrone reported an increase in West Nile virus activity throughout the District. He noted an upward trend in positive mosquito samples and dead bird detections and highlighted Operations staff's ongoing efforts to identify and eliminate mosquito breeding sources. He also reported one locally acquired human West Nile virus case in the City of Long Beach, where Operations staff conducted the first of the season truck-mounted adulticide application in the El Dorado Park area. Follow-up mosquito trapping indicated positive results in reducing the adult mosquito population.

a. Scientific-Technical Report by Dr. Angela Caranci, Sci-Tech. Manager

Dr. Angela Caranci provided an update on additional positive West Nile virus (WNV) mosquito samples and WNV-positive dead birds identified since the staff report was published. She then presented an update on the Sterile Insect Technique (SIT) Program, including a review of the 2024/25 program, new program changes being implemented for the 2026 season, challenges staff are facing, and vendor updates. Following the presentation, President Ramoso asked Assistant General Manager Vetrone to convey the Board's appreciation to staff for their hard work.

16.3 Administrative Services A. Costa, Asst. GM

(Staff Reports C – E)

Assistant General Manager Costa welcomed newly appointed City of Commerce Trustee Mireya Garcia to the Board and thanked Trustee Croft (Lakewood) for his 14½ years of dedicated service to the District. Trustee Garcia briefly introduced herself to the Board.

a. Communications Report by Caroline Gongora, Acting Communications Manager

Acting Communications Manager Gongora provided outreach numbers for the Communications Education Program for spring 2026 and shared updates on the District's in-house public information campaign, including the continuation of the "Guardians of Greater Los Angeles" initiative. She also recognized and thanked the cities that participated in the "Let's Chalk About Mosquitoes" initiative and concluded with the staff kudos board.

Trustee Dr. Wassem (Burbank) requested that a list of school and city presentations conducted be included in the monthly staff report.

b. Fiscal Report by Maribel Palmer, Finance Manager

Finance Manager Palmer provided a brief update to the Board, sharing that auditors had completed their on-site interim fieldwork, which included a review of internal controls and financial processes in preparation for the year-end audit.

16.4 General Counsel Report S. Young, General Counsel

NONE

17. OTHER

Pursuant to Government Code (Brown Act) §54954.2(b), the Board may not take action on items not on the agenda unless:

(1) A majority of the Board votes to determine that an emergency situation exists; or

(2) Two-thirds of the Board votes in support of a motion that:

a. there is a need to take immediate action and

b. the need for action came to the attention of the Board after the agenda was posted.

NONE

18. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, August 13th, 2026, at 7:00 PM at the District's Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670 and Sylmar Branch 16320 Foothill Blvd., Sylmar, CA 91342.

President Ramoso (Artesia) adjourned the meeting at 10:08 p.m.

RESOLUTION NO. 2026-15

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 _$402,526.13_ as issued, signed, and released as Check Nos. _6805_ through _6884_**
B. **In the amount of _$14,753.48_ as issued, signed, and released as EFT's Nos. _157_ through _172_**
C. **In the amount of _$ 627,312.90_ as issued and released as ACH and wire transfers**
D. **Grand Total: _$1,044,388.78_**

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

PASSED, APPROVED, AND ADOPTED this 13th day of August 2026.

____

President

I, _______________________________, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2026-15 was duly adopted by the Board of Trustees at its regular meeting held on August 13th, 2026.

____

Secretary-Treasurer

Check Report

Greater Los Angeles County VCD, CA

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: Payable-Payable

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00182	Avik Leslie Cordeiro	07/16/2026	EFT	0.00	100.00	157

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001485 - 07....	Invoice	07/13/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00321	Catherine D. Houwen	07/16/2026	EFT	0.00	100.00	158

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001486 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00768	Heidi E. Heinrich	07/16/2026	EFT	0.00	100.00	159

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001489 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01123	Maria Del Pilar Avalos	07/16/2026	EFT	0.00	100.00	160

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001492 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01134	Mark Bollman	07/16/2026	EFT	0.00	100.00	161

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001493 - 07-...	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01901	Mary Ann Pacheco	07/16/2026	EFT	0.00	100.00	162

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001494 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01156	Matthew Wight	07/16/2026	EFT	0.00	100.00	163

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001495 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01174	Melissa May Simpliciano Ramoso	07/16/2026	EFT	0.00	100.00	164

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001496 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01347	Paulette C. Francis	07/16/2026	EFT	0.00	100.00	165

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001498 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
01950	Sonia Romero-Fuentes		07/16/2026	EFT	0.00	100.00	166
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001501 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01618	Sonny R. Santa Ines		07/16/2026	EFT	0.00	100.00	167
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001500 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01970	Stan Liu		07/16/2026	EFT	0.00	100.00	168
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001502 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01905	Stephen Ryfle		07/16/2026	EFT	0.00	100.00	169
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001503 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01666	Steven Wayne Martin Croft		07/16/2026	EFT	0.00	100.00	170
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001504 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01904	William K. Rounds		07/16/2026	EFT	0.00	100.00	171
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001506 - 07.…	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur…	Board of Trustee Reimbursemen…		100.00	
01238	Keenan & Associates - Municipal Dental Pool		07/24/2026	EFT	0.00	13,253.48	172
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001532	Invoice	08/01/2026	Dental & Retiree Medical Benefits - 08/20…		0.00	13,253.48	
	10-100-21200		Benefits Payable - Standa…	Dental & Retiree Medical Benefi…		1,924.59	
	10-100-60851		Retiree Medical Benefits	Dental & Retiree Medical Benefi…		2,735.73	
	10-100-60870		Dental Insurance	Dental & Retiree Medical Benefi…		8,593.16	
00002	A & B TIRE		07/09/2026	Regular	0.00	85.00	6805
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
27332	Invoice	06/15/2026	Tire Repair		0.00	30.00	
	10-400-67510		Vehicle Repair & Services	Tire Repair		30.00	
27344	Invoice	06/23/2026	Tire Repair		0.00	25.00	
	10-400-67510		Vehicle Repair & Services	Tire Repair		25.00	
27345	Invoice	06/24/2026	Tire Repair		0.00	30.00	
	10-400-67510		Vehicle Repair & Services	Tire Repair		30.00	
00022	ADAPCO, Inc.		07/09/2026	Regular	0.00	18,139.48	6806
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SI301004250	Invoice	06/16/2026	Vectomax FG		0.00	18,139.48	
	10-300-67010		Chemicals	Vectomax FG		18,139.48	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00055	AIRGAS, INC		07/09/2026	Regular	0.00	1,525.18	6807
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9172924029	Invoice	06/15/2026	Dry Ice		0.00	763.08	
	10-500-67920		Field Equipment	Dry Ice		763.08	
9173127324	Invoice	06/22/2026	Dry Ice		0.00	762.10	
	10-500-67910		Shipping & Testing	Dry Ice		762.10	
01799	Airtouch Cellular (Verizon Wireless)		07/09/2026	Regular	0.00	83.48	6808
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6146110696	Invoice	06/14/2026	Flip Phone Plan - 05/15 /2026 - 06/14/2026		0.00	83.48	
	10-100-63040		Wireless Telephone	Flip Phone Plan - 05/15 /2026 - ...		83.48	
00068	Alan's Lawn & Garden Santa Ana		07/09/2026	Regular	0.00	736.89	6809
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
128136	Invoice	03/24/2026	Supplies		0.00	279.70	
	10-300-67110		Support Equipment	Supplies		279.70	
128139	Invoice	03/24/2026	Supplies		0.00	457.19	
	10-400-67810		Parts & Supplies	Supplies		457.19	
00044	American Family Life Assurance Company of Co		07/09/2026	Regular	0.00	1,177.26	6810
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
325580	Invoice	06/25/2026	Benefits Insurance - 06/2026		0.00	1,177.26	
	10-100-21210		Benefits Payable - AFLAC	Benefits Insurance - 06/2026		1,177.26	
01982	Blake Lynch		07/09/2026	Regular	0.00	203.73	6811
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001478	Invoice	06/17/2026	Mileage Reimbursement CAPIO 05/2026		0.00	203.73	
	10-200-67520		Fuel	Mileage Reimbursement CAPIO ...		203.73	
01982	Blake Lynch		07/09/2026	Regular	0.00	-203.73	6811
00370	CINTAS CORPORATION NO. 3		07/09/2026	Regular	0.00	2,635.71	6812
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4265309501A	Invoice	04/08/2026	Uniforms - 04/2026		0.00	186.39	
	10-100-62030		Uniforms	Uniforms - 04/2026		186.39	
4272784191	Invoice	06/17/2026	Uniform and Towel Cleaning - 06/2026		0.00	478.62	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 06...		329.53	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 06/2026		127.56	
	10-400-66810		Building Supplies	Traffic Mat - 06/2026		21.53	
4273050273	Invoice	06/18/2026	Uniform and Towel Cleaning - 06/2026		0.00	540.33	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 06...		737.51	
	10-100-62030		Uniforms	Uniform Adjustment - 06/2026		-292.08	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 06/2026		29.59	
	10-100-66010		Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
	10-400-66810		Building Supplies	Traffic Mat - 06/2026		56.04	
4273520288	Invoice	06/24/2026	Uniform and Towel Cleaning - 06/2026		0.00	481.23	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 06...		332.14	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 06/2026		127.56	
	10-400-66810		Building Supplies	Traffic Mat - 06/2026		21.53	
4273802484	Invoice	06/25/2026	Uniform and Towel Cleaning - 06/2026		0.00	467.91	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 06...		431.26	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 06/2026		27.38	
	10-100-66010		Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4274362358	Invoice	07/01/2026	Uniform and Towel Cleaning - 07/2026		0.00	481.23	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 07...	332.14		
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 07/2026	127.56		
	10-400-66810		Building Supplies	Traffic Mat - 07/2026	21.53		
00454	COUNTY OF LOS ANGELES		07/09/2026	Regular	0.00	9,572.93	6813
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001473	Invoice	07/01/2026	FY26-27 GLACVCD of LAFCO Net Operating...		0.00	9,572.93	
	10-100-61000		Professional Services	FY26-27 GLACVCD of LAFCO Net...	9,572.93		
00331	De Lage Landen Financial Services, Inc.		07/09/2026	Regular	0.00	1,669.28	6814
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
597656578	Invoice	06/25/2026	Copier Charges - 05/15/2026 - 07/14/2026		0.00	1,669.28	
	10-100-64130		Supplies & Equipment	Copier Charges - 05/15/2026 - 0...	1,669.28		
00655	ES OPCO USA, LLC		07/09/2026	Regular	0.00	3,766.62	6815
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CINV105616633	Invoice	06/01/2026	Altosid 30 Day Briquet		0.00	3,766.62	
	10-300-67010		Chemicals	Altosid 30 Day Briquet	3,766.62		
00811	Imperial Professional Services		07/09/2026	Regular	0.00	74.00	6816
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
143	Invoice	06/19/2026	Live Scan Pre-Employment Screen		0.00	74.00	
	10-100-61040		Pre & Post Employment S...	Live Scan Pre-Employment Scre...	74.00		
00831	IT1 SOURCE, LLC		07/09/2026	Regular	0.00	45,890.33	6817
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
01109488	Invoice	06/05/2026	Sophos Firewalls Upgrade for SFS & Syl Off...		0.00	19,619.52	
	10-100-61060		Computer Consultant Serv..	Sophos Firewalls Upgrade for SF...	1,400.04		
	10-100-63510		IT Software as a Service	Sophos Firewalls Upgrade for SF...	6,405.09		
	10-100-64130		Supplies & Equipment	Sophos Firewalls Upgrade for SF...	11,814.39		
01114172	Invoice	06/25/2026	Security Cameras Upgrade for SFS Office		0.00	11,455.92	
	10-100-63510		IT Software as a Service	Security Cameras Upgrade for S...	1,779.24		
	10-100-64130		Supplies & Equipment	Security Cameras Upgrade for S...	9,676.68		
01114421	Invoice	06/26/2026	Security Cameras Upgrade for SFS Office		0.00	14,814.89	
	10-100-64130		Supplies & Equipment	Security Cameras Upgrade for S...	14,814.89		
00902	Jocelyn Analuisa		07/09/2026	Regular	0.00	2,000.00	6818
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001474	Invoice	05/26/2026	Tuition Reimbursement 05/2026		0.00	2,000.00	
	10-100-60901		Tuition Reimbursement	Tuition Reimbursement 05/2026	2,000.00		
01017	LA DEPT WATER & POWER		07/09/2026	Regular	0.00	3,562.16	6819
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
07975010002525	Invoice	06/16/2026	Electric Charges - 05/18/2026 - 06/16/202...		0.00	3,092.52	
	10-100-66110		Electricity & Gas Costs	Electric Charges - 05/18/2026 - ...	3,092.52		
27975010009643	Invoice	06/16/2026	Water Charges - 05/18/2026 - 06/16/2026		0.00	469.64	
	10-100-66130		Water	Sewer Charges - 05/18/2026 - 0...	102.45		
	10-100-66130		Water	Fire Service Charges - 05/18/20...	232.43		
	10-100-66130		Water	Water Charges - 05/18/2026 - 0...	134.76		
01033	LANDSCO INC		07/09/2026	Regular	0.00	893.00	6820

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10167	Invoice	07/01/2026	Monthly Landscape Maintenance 07/2026…		0.00	525.00	
	10-100-61090		Facilities Expansion Servic…	Monthly Landscape Maintenanc…		525.00	
10168	Invoice	07/01/2026	Monthly Landscape Maintenance 07/2026…		0.00	368.00	
	10-400-67830		Landscape Maintenance	Monthly Landscape Maintenanc…		368.00	
01067	LIEBERT CASSIDY WHITMORE		07/09/2026	Regular	0.00	3,365.50	6821
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
318419	Invoice	02/28/2026	Re: GR030-00050		0.00	3,013.50	
	10-100-61050		Legal Services	Re: GR030-00050		3,013.50	
318421	Invoice	02/28/2026	Audit of Personnel Rules		0.00	352.00	
	10-100-61050		Legal Services	Audit of Personnel Rules		352.00	
01165	McMASTER-CARR SUPPLY COMPANY		07/09/2026	Regular	0.00	425.80	6822
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
67128072	Invoice	06/22/2026	Head Screws/Steel Washers		0.00	30.32	
	10-400-67810		Parts & Supplies	Head Screws/Steel Washers		30.32	
67197258	Invoice	06/23/2026	Tap Wrench/Drive Adapter for Power Tools		0.00	105.93	
	10-400-67810		Parts & Supplies	Tap Wrench/Drive Adapter for P…		105.93	
67220781	Invoice	06/23/2026	Steel Hex Nuts/Serrated Flange Nuts		0.00	43.47	
	10-400-67810		Parts & Supplies	Steel Hex Nuts/Serrated Flange …		43.47	
67278691	Invoice	06/24/2026	Parts And Supplies		0.00	24.42	
	10-400-67810		Parts & Supplies	Parts And Supplies		24.42	
67278885	Invoice	06/24/2026	Parts And Supplies		0.00	4.88	
	10-400-67810		Parts & Supplies	Parts And Supplies		4.88	
67337659	Invoice	06/25/2026	Supplies		0.00	41.33	
	10-400-67810		Parts & Supplies	Supplies		41.33	
67371910	Invoice	06/25/2026	Supplies		0.00	103.76	
	10-400-67810		Parts & Supplies	Supplies		103.76	
67372001	Invoice	06/25/2026	Socket Head Screws		0.00	12.30	
	10-400-67810		Parts & Supplies	Socket Head Screws		12.30	
67470512	Credit Memo	06/29/2026	Hex Nuts		0.00	-31.34	
	10-400-67810		Parts & Supplies	Hex Nuts		-31.34	
67503162	Invoice	06/29/2026	Head Screws/Steel Washers/Hex Nuts		0.00	90.73	
	10-400-67810		Parts & Supplies	Head Screws/Steel Washers/Hex…		90.73	
01193	MidAmerica Administrative & Retirement Solut		07/09/2026	Regular	0.00	928.00	6823
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0362296	Invoice	06/23/2026	1st Quarter 2026 Administration Fee		0.00	928.00	
	10-100-63030		Website Services	1st Quarter 2026 Administration…		928.00	
01048	Mr. Richard Johnson		07/09/2026	Regular	0.00	116.47	6824
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
981376	Invoice	06/24/2026	Supplies		0.00	27.74	
	10-400-67810		Parts & Supplies	Supplies		27.74	
981419	Invoice	06/26/2026	Supplies		0.00	88.73	
	10-400-67810		Parts & Supplies	Supplies		88.73	
01275	NICOLAS TREMBLAY		07/09/2026	Regular	0.00	42.76	6825

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001472	Invoice	06/30/2026	Cash Reimbursement		0.00	42.76	
	10-500-67930		Lab Supplies & Equipment	Reimbursement For Insectary S...		42.76	
01293	O'Reilly Auto Enterprises, LLC		07/09/2026	Regular	0.00	245.50	6826
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3075-397115	Invoice	06/23/2026	Wiper Fluid		0.00	10.36	
	10-400-67510		Vehicle Repair & Services	Wiper Fluid		10.36	
3075-398091	Invoice	06/30/2026	Battery		0.00	235.14	
	10-400-67510		Vehicle Repair & Services	Battery		235.14	
01915	RJ International		07/09/2026	Regular	0.00	1,381.81	6827
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
21683	Invoice	06/26/2026	Disposable N95 Particulate Respirator		0.00	1,381.81	
	10-400-67820		Safety & First Aid Supplies...	Disposable N95 Particulate Respi..		1,381.81	
01623	SOUTHERN CALIFORNIA EDISON COMPANY		07/09/2026	Regular	0.00	6,529.68	6828
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
STMT06162026P...	Invoice	06/16/2026	Electric Charges - 05/15/2026 - 06/15/202...		0.00	6,529.68	
	10-100-66110		Electricity & Gas Costs	Electric Charges - 05/15/2026 - ...		6,529.68	
01624	SOUTHERN CALIFORNIA GAS COMPANY		07/09/2026	Regular	0.00	15.88	6829
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
254812319	Invoice	06/15/2026	Electric Charges - 05/11/2026 - 06/11/202...		0.00	15.88	
	10-100-61090		Facilities Expansion Servic...	Electric Charges - 05/11/2026 - ...		15.88	
01637	Standard Insurance Company		07/09/2026	Regular	0.00	9,588.16	6830
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
757217 - 07-2026	Invoice	06/18/2026	Insurance - 07/2026		0.00	9,588.16	
	10-100-21200		Benefits Payable - Standa...	Insurance - 07/01/2026 - 07/31/...		9,588.16	
01683	T-MOBILE USA INC.		07/09/2026	Regular	0.00	2,156.35	6831
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
479506212026	Invoice	06/21/2026	GPS Services - 05/21/2026 - 06/20/2026		0.00	2,156.35	
	10-400-67840		GPS	GPS Services - 05/21/2026 - 06/...		2,156.35	
01801	Vernola's Towing Inc		07/09/2026	Regular	0.00	125.00	6832
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
73232	Invoice	05/07/2026	Towing Service		0.00	125.00	
	10-400-67510		Vehicle Repair & Services	Towing Service		125.00	
01982	Blake Lynch		07/13/2026	Regular	0.00	214.89	6833
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001478A	Invoice	06/17/2026	Mileage Reimbursement CAPIO 05/2026		0.00	214.89	
	10-200-67520		Fuel	Mileage Reimbursement CAPIO ...		214.89	
00002	A & B TIRE		07/15/2026	Regular	0.00	782.20	6834
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
27337	Invoice	06/18/2026	Tire Purchase		0.00	747.20	
	10-400-67510		Vehicle Repair & Services	Tire Purchase		747.20	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27362	Invoice	07/01/2026	Tire Repair		0.00	35.00	
	10-400-67510		Vehicle Repair & Services	Tire Repair		35.00	
00055	AIRGAS, INC		07/15/2026	Regular	0.00	1,521.44	6835
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9173336579	Invoice	06/29/2026	Dry Ice		0.00	761.18	
	10-500-67910		Shipping & Testing	Dry Ice		761.18	
9173519667	Invoice	07/06/2026	Dry Ice		0.00	760.26	
	10-500-67920		Field Equipment	Dry Ice		760.26	
01799	Airtouch Cellular (Verizon Wireless)		07/15/2026	Regular	0.00	6,857.45	6836
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6146827592	Invoice	06/23/2026	Wireless Telephone - 05/24/2026 - 06/23/...		0.00	4,955.52	
	10-100-63040		Wireless Telephone	Wireless Telephone - 05/24/202...		4,955.52	
6146827593	Invoice	06/23/2026	Tablets - 05/24/2026 - 06/23/2026		0.00	1,901.93	
	10-100-63040		Wireless Telephone	Tablets - 05/24/2026 - 06/23/20...		1,901.93	
00080	Ali Husni Saleh		07/15/2026	Regular	0.00	100.00	6837
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001484 - 07....	Invoice	07/13/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...		100.00	
01878	Bay Alarm Company		07/15/2026	Regular	0.00	4,529.87	6838
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23054060	Invoice	07/01/2026	Camera System 08/ 01/ 2026 - 10/31/2026..		0.00	3,182.94	
	10-100-61090		Facilities Expansion Servic...	Camera System 08/ 01/ 2026 - 1...		3,182.94	
23078559	Invoice	07/03/2026	Monitoring/Sprinkler - 08/01/2026 - 10/31...		0.00	728.00	
	10-100-61090		Facilities Expansion Servic...	Monitoring/Sprinkler - 08/01/20...		728.00	
23083797	Invoice	07/04/2026	Alarm Monitoring - 08/01/2026 - 10/31/2...		0.00	618.93	
	10-100-61090		Facilities Expansion Servic...	Alarm Monitoring - 08/01/2026 -..		618.93	
00388	City of Los Angeles, Public Works		07/15/2026	Regular	0.00	632.55	6839
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20262028880	Invoice	06/16/2026	Inspection and Control Fee - 04/01/2026 -...		0.00	632.55	
	10-100-65510		Permits & Fees	Inspection and Control Fee - 04/...		632.55	
00391	CITY OF SANTA FE SPRINGS - FIRE-RESCUE DEPT		07/15/2026	Regular	0.00	2,804.00	6840
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2720652	Invoice	07/01/2026	Industrial Waste/Hazardous Waste Fee/St...		0.00	2,804.00	
	10-100-65510		Permits & Fees	Industrial Waste/Hazardous Was..		2,804.00	
01902	Dorothy Pemberton		07/15/2026	Regular	0.00	100.00	6841
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001487 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...		100.00	
00869	Dr. Jeff D. Wassem		07/15/2026	Regular	0.00	100.00	6842
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001488 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...		100.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00930	Jose Mares		07/15/2026	Regular	0.00	234.87	6843
INV0001507	Invoice	06/22/2026	Cash Reimbursement For Work Boots		0.00	234.87	
	10-100-62035		Foot Wear	Cash Reimbursement For Work ...	234.87		
01099	Luis Roa		07/15/2026	Regular	0.00	100.00	6844
INV0001490 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00		
01903	Margarita L. Rios		07/15/2026	Regular	0.00	100.00	6845
INV0001491 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00		
01907	Melissa Ybarra		07/15/2026	Regular	0.00	100.00	6846
INV0001497 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00		
00431	Republic Services Inc.		07/15/2026	Regular	0.00	2,052.29	6847
0902-014178672	Invoice	07/01/2026	Waste Disposal - 07/01/2026 - 07/31/2026..		0.00	594.12	
	10-100-61090		Facilities Expansion Servic...	Waste Disposal - 07/01/2026 - 0...	594.12		
0902-014193464	Invoice	07/01/2026	Waste Disposal - 07/01/2026 - 07/31/2026..		0.00	598.29	
	10-100-66120		Waste Disposal	Waste Disposal - 07/01/2026 - 0...	598.29		
0902-014225113	Invoice	07/01/2026	Waste Disposal - 07/01/2026 - 07/31/2026..		0.00	859.88	
	10-100-66120		Waste Disposal	Waste Disposal - 07/01/2026 - 0...	859.88		
01906	Rita Soto		07/15/2026	Regular	0.00	100.00	6848
INV0001499 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00		
01664	Steven A. Goldsworthy		07/15/2026	Regular	0.00	100.00	6849
INV0001505 - 07....	Invoice	07/14/2026	Board of Trustee Meeting Reimbursement ..		0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...	Board of Trustee Reimbursemen...	100.00		
01983	FRONTIER CALIFORNIA INC.		07/16/2026	Regular	0.00	2,100.00	6850
0216225-052320...	Invoice	05/23/2026	Internet - 05/23/2026 - 06/22/2026 Loc: S...		0.00	1,050.00	
	10-100-63020		Internet Expenses	Internet - 05/23/2026 - 06/22/2...	1,050.00		
0216225-062320...	Invoice	06/30/2026	Internet - 06/23/2026 - 07/22/2026 Loc: S...		0.00	1,050.00	
	10-100-63020		Internet Expenses	Internet - 06/23/2026 - 07/22/2...	1,050.00		
00002	A & B TIRE		07/23/2026	Regular	0.00	747.20	6851
27336	Invoice	06/18/2026	Tire Purchase		0.00	747.20	
	10-400-67510		Vehicle Repair & Services	Tire Purchase	747.20		

Check Report **Date Range: 07/01/2026 - 07/31/2026**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00022	ADAPCO, Inc.		07/23/2026	Regular	0.00	40,064.24	6852
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SI301004519	Invoice	07/09/2026	Vectolex WDG/Vectobac		0.00	40,064.24	
	10-300-67010		Chemicals	Vectolex WDG/Vectobac		40,064.24	
01883	Agile Occupational Medicine, PC		07/23/2026	Regular	0.00	1,420.00	6853
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
EM083771	Invoice	07/06/2026	Pre & Post Employment Screening		0.00	1,420.00	
	10-100-61040		Pre & Post Employment S...	Pre & Post Employment Screeni...		1,420.00	
00058	AIRGAS INC		07/23/2026	Regular	0.00	25.70	6854
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5525976947	Invoice	06/30/2026	Rental Cylinder Argon - 06/01/2026 - 06/3...		0.00	25.70	
	10-400-67810		Parts & Supplies	Rental Cylinder Argon - 06/01/2...		25.70	
00055	AIRGAS, INC		07/23/2026	Regular	0.00	759.80	6855
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9173726350	Invoice	07/13/2026	Dry Ice		0.00	759.80	
	10-500-67920		Field Equipment	Dry Ice		759.80	
00109	American Fidelity Assurance Company		07/23/2026	Regular	0.00	3,279.68	6856
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2709426	Invoice	07/01/2026	Benefits Insurance - 07/01/2026 - 07/15/2...		0.00	3,279.68	
	10-100-21215		Benefits Payable - Americ...	Benefits Insurance - 07/01/2026 ..		3,279.68	
00267	C. E. Mechanical, Inc.		07/23/2026	Regular	0.00	1,525.75	6857
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
62045	Invoice	07/01/2026	July 2026 Preventative Maintenance		0.00	345.75	
	10-400-66020		HVAC Supplies & Services	July 2026 Preventative Mainten...		345.75	
62107	Invoice	07/09/2026	Troubleshoot Ductless Mini Split for Cold ...		0.00	1,180.00	
	10-400-66020		HVAC Supplies & Services	Troubleshoot Ductless Mini Split ..		1,180.00	
00370	CINTAS CORPORATION NO. 3		07/23/2026	Regular	0.00	2,181.50	6858
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4274565013	Invoice	07/02/2026	Uniform and Towel Cleaning - 07/2026		0.00	526.16	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 07...		743.43	
	10-100-62030		Uniforms	Uniform Adjustment - 07/2026		-312.17	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 07/2026		29.59	
	10-100-66010		Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
	10-400-66810		Building Supplies	Traffic Mat - 07/2026		56.04	
4275008160	Invoice	07/08/2026	Uniform and Towel Cleaning - 07/2026		0.00	481.23	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 07...		332.14	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 07/2026		127.56	
	10-400-66810		Building Supplies	Traffic Mat - 07/2026		21.53	
4275300829	Invoice	07/09/2026	Uniform and Towel Cleaning - 07/2026		0.00	470.12	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 07...		431.26	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 07/2026		29.59	
	10-100-66010		Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
4275760276	Invoice	07/15/2026	Uniform and Towel Cleaning - 07/2026		0.00	703.99	
	10-100-62030		Uniforms	Uniform and Towel Cleaning - 07...		554.90	
	10-100-64130		Supplies & Equipment	Premium Bath Towels - 07/2026		127.56	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-66810		Building Supplies	Traffic Mat - 07/2026	21.53		
00399	Clean Net of Southern California, Inc		07/23/2026	Regular	0.00	806.00	6859
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SCA0077537	Invoice	07/01/2026	Janitorial Monthly Service - 07/2026 Loc: S...		0.00	806.00	
	10-100-66010		Janitorial Expenses	Janitorial Monthly Service - 07/2...	806.00		
00475	D&S SECURITY INC.		07/23/2026	Regular	0.00	182.50	6860
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3016307	Invoice	07/01/2026	Monthly Monitoring/Fire Com - 07/2026		0.00	182.50	
	10-100-63010		Security Equipment and E...	Monthly Fire Com - 07/01/2026 -..	50.00		
	10-100-63010		Security Equipment and E...	Monthly Monitoring - 07/01/20...	87.50		
	10-100-63010		Security Equipment and E...	Monthly Monitoring - 07/01/20...	45.00		
00674	Fidelity Security Life Insurance Company		07/23/2026	Regular	0.00	1,882.24	6861
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
167412255	Invoice	07/01/2026	Vision & Retiree Medical Benefits - 07/2026		0.00	1,882.24	
	10-100-21205		Benefits Payable - EyeMed	Vision & Retiree Medical Benefit...	1,415.84		
	10-100-60851		Retiree Medical Benefits	Vision & Retiree Medical Benefit...	466.40		
01894	Hill & Smith Group Holdings, Inc.		07/23/2026	Regular	0.00	4,571.69	6862
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0058863-IN	Invoice	06/12/2026	Actuator		0.00	630.06	
	10-400-67510		Vehicle Repair & Services	Actuator	630.06		
0059068-IN	Invoice	06/23/2026	LED Arrow Board		0.00	3,739.19	
	10-400-80020		Vehicles	LED Arrow Board	3,739.19		
0059069-IN	Invoice	06/23/2026	Replaced Mosfet		0.00	202.44	
	10-400-67510		Vehicle Repair & Services	Replaced Mosfet	202.44		
01986	JL GROUP, LLC		07/23/2026	Regular	0.00	40,230.77	6863
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
26077JC.1	Invoice	06/29/2026	Administrative Investigation		0.00	40,230.77	
	10-100-61000		Professional Services	Administrative Investigation	40,230.77		
01017	LA DEPT WATER & POWER		07/23/2026	Regular	0.00	9,538.22	6864
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
07975010007245	Invoice	06/30/2026	Electric Charges - 06/16/2026 - 07/16/202...		0.00	3,647.24	
	10-100-66110		Electricity & Gas Costs	Electric Charges - 06/16/2026 - ...	3,647.24		
08499276350323	Invoice	06/30/2026	Electric Charges - 06/04/2026 - 07/08/202...		0.00	5,400.32	
	10-100-61090		Facilities Expansion Servic...	Electric Charges - 06/04/2026 - ...	5,400.32		
17975010009874	Invoice	06/30/2026	Water Charges - 06/16/2026 - 07/14/2026...		0.00	19.87	
	10-100-66130		Water	Water Charges - 06/16/2026 - 0...	10.89		
	10-100-66130		Water	Sewer Charges - 06/16/2026 - 0...	8.98		
27975010000793	Invoice	06/30/2026	Water Charges - 06/16/2026 - 07/16/2026...		0.00	470.79	
	10-100-66130		Water	Fire Service Charges - 06/16/20...	232.43		
	10-100-66130		Water	Sewer Charges - 06/16/2026 - 0...	108.10		
	10-100-66130		Water	Water Charges - 06/16/2026 - 0...	130.26		
01067	LIEBERT CASSIDY WHITMORE		07/23/2026	Regular	0.00	6,202.50	6865
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
318422	Invoice	02/28/2026	Re: General		0.00	830.50	
	10-100-61050		Legal Services	Re: General	830.50		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
323224	Invoice	04/30/2026	Re: GR030-00050		0.00	208.50	
	10-100-61050		Legal Services	Re: GR030-00050		208.50	
324232	Invoice	07/01/2026	ERC Membership/Liebert Library Subscript…		0.00	4,995.00	
	10-100-65610		Memberships & Associati…	ERC Membership/ Subscription -…		4,995.00	
326330	Invoice	05/31/2026	Re: GR030-00050		0.00	168.50	
	10-100-61050		Legal Services	Re: GR030-00050		168.50	
01070	Liliana Moreno		07/23/2026	Regular	0.00	8.00	6866
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001531	Invoice	07/16/2026	Cash Reimbursement For Parking: LAUSD …		0.00	8.00	
	10-200-61080		Public Outreach	Reimbursement For Parking: LA…		8.00	
01240	Mosquito and Vector Control Association of Cal		07/23/2026	Regular	0.00	18,040.00	6867
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7365951	Invoice	07/08/2026	Mosquito Pools- Quarter 2 2026		0.00	18,040.00	
	10-500-67910		Shipping & Testing	Mosquito Pools- Quarter 2 2026		18,040.00	
01293	O'Reilly Auto Enterprises, LLC		07/23/2026	Regular	0.00	101.46	6868
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3075-398307	Invoice	07/01/2026	Wiper Blades		0.00	46.34	
	10-400-67510		Vehicle Repair & Services	Wiper Blades		46.34	
3075-398920	Invoice	07/06/2026	3PC E-Star		0.00	19.88	
	10-400-67510		Vehicle Repair & Services	3PC E-Star		19.88	
3075-398992	Invoice	07/06/2026	Camshaft Sensor		0.00	35.12	
	10-400-67510		Vehicle Repair & Services	Camshaft Sensor		35.12	
3075-399074	Invoice	07/07/2026	Camshaft Sensor		0.00	0.12	
	10-400-67510		Vehicle Repair & Services	Camshaft Sensor		0.12	
01919	Platinum Strategies Inc.		07/23/2026	Regular	0.00	2,802.50	6869
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1326	Invoice	06/30/2026	Financial Services - 6/2026		0.00	2,802.50	
	10-100-61000		Professional Services	Financial Services - 6/2026		2,802.50	
01985	RED WING BRANDS OF AMERICA INC		07/23/2026	Regular	0.00	273.49	6870
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20260720124615	Invoice	06/24/2026	Work Boots		0.00	273.49	
	10-100-62035		Foot Wear	Work Boots		273.49	
01481	RICHARDS, WATSON & GERSHON A PROFESSIOI		07/23/2026	Regular	0.00	3,796.00	6871
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
259416	Invoice	06/30/2026	Re: Special Counsel Services Through 06/3…		0.00	3,796.00	
	10-100-61050		Legal Services	Re: Special Counsel Services Thr…		3,796.00	
01593	SIAPIN HORTICULTURE, INC		07/23/2026	Regular	0.00	1,460.00	6872
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
65108	Invoice	06/25/2026	Monthly Maintenance For the Month 06/…		0.00	1,460.00	
	10-400-67830		Landscape Maintenance	Monthly Maintenance For the …		1,460.00	
01623	SOUTHERN CALIFORNIA EDISON COMPANY		07/23/2026	Regular	0.00	8,206.58	6873

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
STMT07162026P...	Invoice	06/30/2026	Electric Charges - 06/16/2026 - 07/16/202...		0.00	8,206.58	
	10-100-66110		Electricity & Gas Costs	Electric Charges - 06/16/2026 - ...	8,206.58		
01624	SOUTHERN CALIFORNIA GAS COMPANY		07/23/2026	Regular	0.00	209.51	6874
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
254815012	Invoice	06/30/2026	Gas Charges - 06/11/2026 - 07/13/2026 P...		0.00	16.50	
	10-100-61090		Facilities Expansion Servic...	Gas Charges - 06/11/2026 - 07/...	16.50		
512937236	Invoice	06/30/2026	Gas Charges - 06/105/2026 - 07/07/2026 ...		0.00	111.41	
	10-100-66110		Electricity & Gas Costs	Gas Charges - 06/105/2026 - 07...	111.41		
972296494	Invoice	06/30/2026	Gas Charges - 06/10/2026 - 07/10/2026 SYL		0.00	81.60	
	10-100-66110		Electricity & Gas Costs	Gas Charges - 06/10/2026 - 07/...	81.60		
01939	Stemar Equipment & Supply Co., Inc		07/23/2026	Regular	0.00	15,628.89	6875
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
95071	Invoice	06/25/2026	Vanair Viper Compressor		0.00	15,628.89	
	10-400-80020		Vehicles	Vanair Viper Compressor	15,628.89		
01987	United States Treasury		07/23/2026	Regular	0.00	246.72	6876
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001533	Invoice	06/30/2026	Quarterly Federal Excise Tax Return - Form...		0.00	246.72	
	10-100-61020		Payroll Processing Fees	Quarterly Federal Excise Tax Ret...	246.72		
01788	VCJPA		07/23/2026	Regular	0.00	867.18	6877
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0235	Invoice	06/30/2026	Employee Assistance Program-04/1/2026 -...		0.00	867.18	
	10-100-63030		Website Services	Employee Assistance Program-0...	867.18		
01839	Western Scientific Company, Inc.		07/23/2026	Regular	0.00	795.00	6878
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82320	Invoice	07/16/2026	Preventative Maintenance Service on Mic...		0.00	300.00	
	10-500-67930		Lab Supplies & Equipment	Preventative Maintenance Servi...	300.00		
82331	Invoice	07/17/2026	Preventative Maintenance Service on Mic...		0.00	495.00	
	10-500-67930		Lab Supplies & Equipment	Preventative Maintenance Servi...	495.00		
01799	Airtouch Cellular (Verizon Wireless)		07/30/2026	Regular	0.00	76.76	6879
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6148617310	Invoice	07/14/2026	Filp Phone Plan - 06/15 2026 - 07/14/2026		0.00	76.76	
	10-100-63040		Wireless Telephone	Filp Phone Plan - 06/15 2026 - 0...	76.76		
00331	De Lage Landen Financial Services, Inc.		07/30/2026	Regular	0.00	1,752.74	6880
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
598080496	Invoice	07/26/2026	Copier Charges - 07/15/2026 - 08/14/2026		0.00	1,752.74	
	10-100-64130		Supplies & Equipment	Copier Charges - 07/15/2026 - 0...	1,752.74		
01266	Governmentjobs.com, Inc.		07/30/2026	Regular	0.00	40,761.15	6881
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV-160254	Invoice	07/01/2026	eSkill/Governmentjobs.com Subscription		0.00	40,761.15	
	10-100-63510		IT Software as a Service	eSkill/Governmentjobs.com/Insi...	40,761.15		
01947	Raquel Trinidad		07/30/2026	Regular	0.00	12.00	6882

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0001555	Invoice	07/27/2026	Parking Health & Wellness/Networking Ev…		0.00	12.00	
	10-200-61080		Public Outreach	Parking Health & Wellness/Net…		12.00	
01754	U.S. BANK		07/30/2026	Regular	0.00	54,604.84	6883
6/30/2026 0402	Invoice	06/30/2026	Card Statement		0.00	668.05	
	10-300-67110		Support Equipment	THE HOME DEPOT - AA-AAA Bat…		48.33	
	10-300-67110		Support Equipment	AMAZON - LED Warn Lamps Fog…		172.14	
	10-300-67110		Support Equipment	AMAZON - Seal Kits For Pesticide..		66.12	
	10-300-67110		Support Equipment	AMAZON - Tool Spray Nozzles		12.20	
	10-300-67110		Support Equipment	AMAZON - Cases A-1 & GoPro		94.11	
	10-400-67810		Parts & Supplies	THE HOME DEPOT - Tool Flood L…		275.15	
6/30/2026 0808	Invoice	06/30/2026	Card Statement		0.00	466.89	
	10-100-62010		Continuing Education & S…	HYATT REG NEWPORT PARKNG -…		10.00	
	10-100-62010		Continuing Education & S…	HYATT REG NEWPORT PARKNG -…		10.00	
	10-100-62030		Uniforms	M M EMBROIDERY DESIGN - Dist…		46.41	
	10-100-64120		Office Supplies	BESTBUY - Tablet For HR EE		334.40	
	10-100-64120		Office Supplies	BESTBUY - Tablet Pen For HR EE		66.08	
6/30/2026 0925	Invoice	06/30/2026	Card Statement		0.00	102.91	
	10-500-67910		Shipping & Testing	UPS - Mosquito Sample Shipping		20.92	
	10-500-67910		Shipping & Testing	UPS - Mosquito Sample Shipping		81.99	
6/30/2026 1328	Invoice	06/30/2026	Card Statement		0.00	473.71	
	10-100-64110		Meetings & Supplies	PRIMO BRANDS/WATERSERV - …		110.87	
	10-100-64110		Meetings & Supplies	PRIMO BRANDS/WATERSERV - …		86.90	
	10-300-67110		Support Equipment	LOWES - Spray Cans For USD		98.12	
	10-300-67110		Support Equipment	THE HOME DEPOT - Spray Cans …		177.82	
6/30/2026 1559	Invoice	06/30/2026	Card Statement		0.00	600.17	
	10-100-64110		Meetings & Supplies	COSTCO - Meeting & Supplies		600.17	
6/30/2026 1575	Invoice	06/30/2026	Card Statement		0.00	172.99	
	10-500-67930		Lab Supplies & Equipment	AMAZON - Insectary Heater		155.45	
	10-500-67930		Lab Supplies & Equipment	AMAZON - Lab Cleaning Supplies		17.54	
6/30/2026 2320	Invoice	06/30/2026	Card Statement		0.00	32.91	
	10-100-61810		Board Meeting Expenses	SMART AND FINAL - Drinks For …		32.91	
6/30/2026 3662	Invoice	06/30/2026	Card Statement		0.00	2,048.30	
	10-100-63510		IT Software as a Service	ZOOM.COM - Software As A Serv..		82.95	
	10-100-63510		IT Software as a Service	GOOGLE ONE - Software As A Se…		9.99	
	10-100-63510		IT Software as a Service	LIQUID WEB, LLC - Cloud Server …		1,953.72	
	10-100-63510		IT Software as a Service	HOSTWINDS - Cloud Server Servi…		1.64	
6/30/2026 3982	Invoice	06/30/2026	Card Statement		0.00	1,469.99	
	10-400-67510		Vehicle Repair & Services	SUMMIT EQUIPMENT -Pressure …		476.63	
	10-400-67810		Parts & Supplies	AMAZON - Vehicle Tablet Mounts		176.24	
	10-400-67810		Parts & Supplies	AMAZON - Vehicle Tablet Mounts		36.57	
	10-400-67810		Parts & Supplies	AMAZON - Jeep Fitting		10.95	
	10-400-67810		Parts & Supplies	AMAZON - Shop Tools		125.82	
	10-400-80020		Vehicles	AMAZON - Truck 177		643.78	
6/30/2026 4111	Invoice	06/30/2026	Card Statement		0.00	893.06	
	10-400-66810		Building Supplies	THE HOME DEPOT - Compressor…		7.46	
	10-400-67510		Vehicle Repair & Services	BATTERY POWER INC - Nissan Fo…		471.17	
	10-400-67510		Vehicle Repair & Services	BATTERY POWER INC - Jeep Batt…		414.43	
6/30/2026 4635	Invoice	06/30/2026	Card Statement		0.00	1,163.98	
	10-100-63210		Computer Software & Ac…	PDF-XCHANGE.- - Maintenance -…		972.00	
	10-100-63510		IT Software as a Service	ZOOM.COM - Zoom Subscription..		33.58	
	10-100-63510		IT Software as a Service	GLACVCD - Google Workspace F…		158.40	
6/30/2026 4668	Invoice	06/30/2026	Card Statement		0.00	745.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-63020	Internet Expenses	SPECTRUM - Sylmar Internet Ser...		745.65	
6/30/2026 4747	Invoice	06/30/2026	Card Statement	0.00	57.89	
	10-100-64110	Meetings & Supplies	HABIT SYLMAR - MCT Interview (...		57.89	
6/30/2026 5302	Invoice	06/30/2026	Card Statement	0.00	177.10	
	10-400-67810	Parts & Supplies	A F METAL SALES INC - Parts & ...		177.10	
6/30/2026 5373	Invoice	06/30/2026	Card Statement	0.00	212.41	
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - Jeep #72		61.08	
	10-400-67810	Parts & Supplies	THE HOME DEPOT - Parts & Supp..		151.33	
6/30/2026 5970	Invoice	06/30/2026	Card Statement	0.00	260.00	
	10-100-62010	Continuing Education & S...	HYATT REG NEWPORT PARKNG -...		10.00	
	10-100-62010	Continuing Education & S...	HYATT REG NEWPORT PARKNG -...		10.00	
	10-100-63510	IT Software as a Service	MONDAY.COM - Software Subscr..		240.00	
6/30/2026 7172	Invoice	06/30/2026	Card Statement	0.00	3,910.08	
	10-100-64110	Meetings & Supplies	KPB ASIAN BISTRO - Employee ...		13.84	
	10-100-64110	Meetings & Supplies	WAL-MART - Meeting Food		81.92	
	10-500-67920	Field Equipment	INTEGRATED SAMPLING-Emerg...		1,472.00	
	10-500-67920	Field Equipment	AMAZON - Field Assay Supplies		45.49	
	10-500-67930	Lab Supplies & Equipment	INTEGRATED SAMPLING S - MG...		649.00	
	10-500-67930	Lab Supplies & Equipment	BENZON RESEARCH INC - Mosqu...		616.00	
	10-500-67930	Lab Supplies & Equipment	HEMOSTAT LABRATORIES-Blood...		139.11	
	10-500-80060	SIT Capital	WEBSTAURANT STORE-Replace...		892.72	
6/30/2026 7701	Invoice	06/30/2026	Card Statement	0.00	2,038.95	
	10-100-62010	Continuing Education & S...	CAPIO - Webinars		120.00	
	10-100-63030	Website Services	HOOTSUITE INC - Social Media ...		1,188.00	
	10-100-63510	IT Software as a Service	MAILCHIMP - Communications S...		525.00	
	10-200-61200	Educational Materials & S...	DOLLARTREE - Knee Pads		8.29	
	10-200-61200	Educational Materials & S...	AMAZON - Art Supplies		43.37	
	10-200-61200	Educational Materials & S...	AMAZON PRIME - Amazon Prime..		154.29	
6/30/2026 7720	Invoice	06/30/2026	Card Statement	0.00	286.13	
	10-100-62030	Uniforms	M M EMBROIDERY DESIGN - Pol...		33.15	
	10-100-64110	Meetings & Supplies	WATERIA WHITTIER - Water For...		12.00	
	10-300-67110	Support Equipment	AMAZON - Misc. Office And USD		57.91	
	10-300-67110	Support Equipment	AMAZON - Misc. Office And USD		63.25	
	10-300-67110	Support Equipment	AMAZON - Misc. Office And USD		119.82	
6/30/2026 9153	Invoice	06/30/2026	Card Statement	0.00	2,371.64	
	10-200-61070	Advertising	GOOGLE ADS - Public Info Campa..		1,000.00	
	10-200-61070	Advertising	FACEBOOK - Public Info Campai...		314.18	
	10-200-61070	Advertising	FACEBOOK - Public Info Campai...		59.46	
	10-200-61070	Advertising	FACEBOOK - Public Info Campai...		499.00	
	10-200-61070	Advertising	FACEBOOK - Public Info Campai...		499.00	
6/30/2026 9233	Invoice	06/30/2026	Card Statement	0.00	282.65	
	10-100-62030	Uniforms	M M EMBROIDERY DESIGN - Uni...		55.25	
	10-500-67920	Field Equipment	ULINE-SHIP SUPPLIES - Buckets ...		136.41	
	10-500-67920	Field Equipment	WALMART.COM - Coolers For M...		69.59	
	10-500-67930	Lab Supplies & Equipment	WAL-MART - Alfalfa For Larval F...		6.73	
	10-500-67930	Lab Supplies & Equipment	SPROUTS - Brewer's Yeast For La...		14.67	
6/30/2026 9741	Invoice	06/30/2026	Card Statement	0.00	1,269.68	
	10-100-64110	Meetings & Supplies	RIO 'S PIZZA MONTEBELLO- Pesti...		1,000.00	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - ...		46.95	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - ...		87.89	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - ...		134.84	
7/15/2026 0402	Invoice	07/29/2026	Card Statement	0.00	36.62	
	10-300-67110	Support Equipment	AMAZON - Pig Mats For Oil Dru...		36.62	
7/15/2026 0808	Invoice	07/29/2026	Card Statement	0.00	152.71	
	10-100-62030	Uniforms	LANDS END - District Sweater For..		27.71	
	10-100-63030	Website Services	JOBTARGET - Staff Acc Job Adver...		125.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
7/15/2026 0925	Invoice	07/29/2026	Card Statement		0.00		118.10	
	10-100-61810		Board Meeting Expenses	CASA DE PIZZA - Food For Syl Bo…		105.59		
	10-100-61810		Board Meeting Expenses	CASA DE PIZZA - Syl Board Meeti…		-31.54		
	10-500-67910		Shipping & Testing	UPS - Mosquito Sample Shipping		23.62		
	10-500-67910		Shipping & Testing	UPS - Mosquito Sample Shipping		20.43		
7/15/2026 1328	Invoice	07/29/2026	Card Statement		0.00		188.53	
	10-300-67110		Support Equipment	THE HOME DEPOT - Machetes		76.65		
	10-300-67110		Support Equipment	COSTCO - Batteries		111.88		
7/15/2026 1575	Invoice	07/29/2026	Card Statement		0.00		500.92	
	10-100-64110		Meetings & Supplies	COSTCO - Monthly Cake		54.97		
	10-100-64120		Office Supplies	AMAZON - Office Supplies		32.83		
	10-500-67920		Field Equipment	ALIBABA.COM - Trap Battery		56.33		
	10-500-67930		Lab Supplies & Equipment	SMART AND FINAL - Sugar		18.40		
	10-500-67930		Lab Supplies & Equipment	WALMART.COM - Glass Bottles		42.18		
	10-500-67930		Lab Supplies & Equipment	AMAZON - 3D Printer Filament		47.18		
	10-500-67930		Lab Supplies & Equipment	SMART AND FINAL - Water		46.19		
	10-500-67940		SIT Supplies	MODERNROOTSLIFE - Liver Pow…		121.80		
	10-500-67940		SIT Supplies	HERBAFFAIR - Gelatin Capsules		81.04		
7/15/2026 2276	Invoice	07/29/2026	Card Statement		0.00		362.66	
	10-100-61810		Board Meeting Expenses	DOMINO'S - Board Meeting Food		362.66		
7/15/2026 2320	Invoice	07/29/2026	Card Statement		0.00		202.09	
	10-100-61810		Board Meeting Expenses	WAL-MART - Water		37.62		
	10-400-67810		Parts & Supplies	LUS LIGHTHOUSE INC - Direction…		164.47		
7/15/2026 3662	Invoice	07/29/2026	Card Statement		0.00		2,515.89	
	10-100-63510		IT Software as a Service	MICROSOFT - Software As A Serv..		161.70		
	10-100-63510		IT Software as a Service	GOOGLE - CLOUD - Software As …		20.86		
	10-100-63510		IT Software as a Service	ADOBE INC - Software As A Servi…		284.34		
	10-100-63510		IT Software as a Service	SQLBACKUPANDFTP/SQLBAK - S…		48.00		
	10-100-63510		IT Software as a Service	HOSTWINDS - Cloud Server Servi…		15.00		
	10-100-63510		IT Software as a Service	LUCID SOFTWARE INC. - Softwar…		108.00		
	10-100-63510		IT Software as a Service	HOSTWINDS - Cloud Server Servi…		128.99		
	10-100-63510		IT Software as a Service	ZOHO-MDMONDEMAND - Cloud…		1,749.00		
7/15/2026 3982	Invoice	07/29/2026	Card Statement		0.00		2,151.68	
	10-100-61810		Board Meeting Expenses	COSTCO - Board Meeting Food		130.53		
	10-100-64120		Office Supplies	COSTCO - Kitchen Supplies		392.39		
	10-100-65510		Permits & Fees	B2B PRIME - Amazon Business Pr..		387.39		
	10-100-66010		Janitorial Expenses	ZORO TOOLS INC - Janitorial Sup…		415.52		
	10-100-66010		Janitorial Expenses	AMAZON - Garbage Liners		57.14		
	10-400-66810		Building Supplies	AMAZON - Pressure Washer Kit		87.78		
	10-400-67510		Vehicle Repair & Services	AMAZON - Jeep Fuel Line Clips		6.90		
	10-400-67810		Parts & Supplies	AMAZON - Lab Table Brackets		87.79		
	10-400-67810		Parts & Supplies	AMAZON - Tablet Holders		144.64		
	10-400-67810		Parts & Supplies	AMAZON - GPS Harness		87.78		
	10-400-80020		Vehicles	UNITED STATES PLASTIC COR - 3…		353.82		
7/15/2026 4111	Invoice	07/29/2026	Card Statement		0.00		449.34	
	10-100-61810		Board Meeting Expenses	COSTCO - Board Meeting Food		54.35		
	10-100-64120		Office Supplies	COSTCO - Kitchen Supplies		269.52		
	10-400-67520		Fuel	EXXON - Gas Cans		91.51		
	10-400-67810		Parts & Supplies	THE HOME DEPOT - Shop Tools		33.96		
7/15/2026 4635	Invoice	07/29/2026	Card Statement		0.00		396.07	
	10-100-63020		Internet Expenses	DYNALINK COMMUNICATIONS-I…		280.07		
	10-100-63510		IT Software as a Service	HTTPS://SCRIBE.HOW/B - Scribe…		116.00		
7/15/2026 5005	Invoice	07/29/2026	Card Statement		0.00		316.50	
	10-400-67810		Parts & Supplies	SANTANAS UPHOLSTERY - Uphol…		316.50		
7/15/2026 5302	Invoice	07/29/2026	Card Statement		0.00		541.84	
	10-400-67810		Parts & Supplies	A F METAL SALES INC - Sylmar F…		541.84		
7/15/2026 5373	Invoice	07/29/2026	Card Statement		0.00		2,426.15	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Jeep #72		282.94	
	10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Credit Fuel..		-282.94	
	10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Je...		744.07	
	10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Je...		493.11	
	10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Je...		493.11	
	10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - #113 Cool...		508.25	
	10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - #125 Rear...		187.61	
7/15/2026 7172	Invoice	07/29/2026	Card Statement		0.00	509.58	
	10-500-67920		Field Equipment	LOWES - Water Coolers For Truc...		42.74	
	10-500-67920		Field Equipment	WAL-MART - Field Assay Supplies		92.29	
	10-500-67920		Field Equipment	AMAZON - Poles For Emerg Trap		139.84	
	10-500-67930		Lab Supplies & Equipment	MICRO QUALITY - Lab Instrumen...		110.73	
	10-500-67930		Lab Supplies & Equipment	AMAZON - Assay/Lab Supplies		55.49	
	10-500-67930		Lab Supplies & Equipment	AMAZON - Lab Frames		68.49	
7/15/2026 7701	Invoice	07/29/2026	Card Statement		0.00	276.78	
	10-100-63510		IT Software as a Service	LINKTREE - Communications Sof...		15.00	
	10-100-64120		Office Supplies	AMAZON - Lamination Pouches ...		45.43	
	10-100-64120		Office Supplies	AMAZON - Laminating Pouches (...		91.88	
	10-200-61080		Public Outreach	MONTEBELLO CHAMBER - Netw...		30.00	
	10-200-61080		Public Outreach	WHITTIER AREA CHAMBER - Ne...		80.00	
	10-200-61200		Educational Materials & S...	AMAZON - Art Supplies		7.90	
	10-200-61200		Educational Materials & S...	AMAZON - Bingo Supplies		6.57	
7/15/2026 8404	Invoice	07/29/2026	Card Statement		0.00	18,403.71	
	10-100-63510		IT Software as a Service	RINGCENTRAL INC. - RingCentral...		18,403.71	
7/15/2026 8762	Invoice	07/29/2026	Card Statement		0.00	39.99	
	10-100-64110		Meetings & Supplies	NORTHGATE MARKET - SFS Birt...		39.99	
7/15/2026 9153	Invoice	07/29/2026	Card Statement		0.00	331.90	
	10-100-64120		Office Supplies	ERGO EXPERTS - Ergonomic Asse...		331.90	
7/15/2026 9535	Invoice	07/29/2026	Card Statement		0.00	4,978.64	
	10-100-63510		IT Software as a Service	INTERMEDIA.NET INC - Microsoft..		2,633.46	
	10-100-63510		IT Software as a Service	INTERMEDIA.NET INC - Exchange..		2,345.18	
	Void		07/30/2026	Regular	0.00	0.00	6884
01193	MidAmerica Administrative & Retirement Solut		07/10/2026	Bank Draft	0.00	39,348.89	DFT0001263
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001556	Invoice	07/09/2026	MidAmerica Medical & Insurance Benefits ...		0.00	39,348.89	
	10-100-21220		PERS Health Payable	HRA Tier IV- 07/2026		2,600.00	
	10-100-60851		Retiree Medical Benefits	HRA Retirees - 07/2026		36,748.89	
01954	California Public Employees' Retirement System		07/08/2026	Bank Draft	0.00	196,804.87	DFT0001264
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
100000018331138	Invoice	07/08/2026	Health Premium - 07/2026		0.00	196,804.87	
	10-100-21220		PERS Health Payable	Health Premium 07/2026		190,938.52	
	10-100-60851		Retiree Medical Benefits	Health Premium 07/2026		5,866.35	
01885	Wex Bank		07/02/2026	Bank Draft	0.00	37,351.72	DFT0001266

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
113183709	Invoice	06/15/2026	Monthly Fuel Charges - 06/2026		0.00	37,351.72	
	10-200-67520		Fuel	Monthly Fuel Charges - 6/15/20...	950.65		
	10-300-67520		Fuel	Monthly Fuel Charges - 6/15/20...	33,731.57		
	10-400-67520		Fuel	Monthly Fuel Charges - 6/15/20...	612.66		
	10-500-67520		Fuel	Monthly Fuel Charges - 6/15/20...	2,056.84		

Bank Code Payable Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	79	0.00	402,526.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-203.73
Bank Drafts	3	3	0.00	273,505.48
EFT's	16	16	0.00	14,753.48
	190	**100**	**0.00**	**690,581.36**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: PY Bank-Payroll Bank

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01886	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	-81.30	DFT0001169

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CM0000068	Credit Memo	07/03/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	-81.30

Account Number	Account Name	Item Description	Distribution Amount
10-100-21350	CalPERS Payable	CalPERS EE Classic Tier II >5 Year...	-81.30

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01886	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	-146.11	DFT0001170

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CM0000069	Credit Memo	07/03/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	-146.11

Account Number	Account Name	Item Description	Distribution Amount
10-100-21350	CalPERS Payable	CalPERS ER Classic Tier II >5 Year...	-146.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00526	Department of the Treasury - Internal Revenue	07/03/2026	Bank Draft	0.00	-33.68	DFT0001172

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CM0000070	Credit Memo	07/03/2026	Medicare	0.00	-33.68

Account Number	Account Name	Item Description	Distribution Amount
10-100-21115	Medicare Payable	Medicare	-33.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00526	Department of the Treasury - Internal Revenue	07/03/2026	Bank Draft	0.00	-213.61	DFT0001173

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CM0000071	Credit Memo	07/03/2026	Federal Withholding	0.00	-213.61

Account Number	Account Name	Item Description	Distribution Amount
10-100-21105	Federal Withholding Paya...	Federal Withholding	-213.61

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00633	State of California Employment Development D	07/03/2026	Bank Draft	0.00	-97.98	DFT0001174

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CM0000072	Credit Memo	07/03/2026	State Withholding	0.00	-97.98

Account Number	Account Name	Item Description	Distribution Amount
10-100-21110	State Withholding Payable	State Withholding	-97.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01953	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	1,975.00	DFT0001185

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001449	Invoice	07/03/2026	CalPERS EE Roth 457	0.00	1,975.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE Roth 457 Contributi...	1,975.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01953	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	2,245.00	DFT0001186

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001450	Invoice	07/03/2026	CalPERS EE 457 Plan	0.00	2,245.00

Account Number	Account Name	Item Description	Distribution Amount
10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Plan	2,245.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01953	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	667.04	DFT0001187

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001451	Invoice	07/03/2026	CalPERS EE 457	0.00	667.04

Account Number	Account Name	Item Description	Distribution Amount
10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Contribution	667.04

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01953	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	214.96	DFT0001188

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001452	Invoice	07/03/2026	CalPERS 457 EE Loan Plan 452666	0.00	214.96

Account Number	Account Name	Item Description	Distribution Amount
10-100-21361	CalPERS 457 Plan - Emplo...	CalPERS 457 EE Loan Plan 452666	214.96

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	1,142.24	DFT0001189

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001453	Invoice	07/03/2026	Mission Square EE 457 - Plan 301722	0.00	1,142.24

Account Number	Account Name	Item Description	Distribution Amount
10-100-21310	Mission Square 457 Plan -...	Mission Square EE 457 Contribut...	1,142.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	277.31	DFT0001190
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001454	Invoice	07/03/2026	Mission Square EE 457 - Plan 301722	0.00	277.31	
	10-100-21310	Mission Square 457 Plan -...	Mission Square EE 457 Contribut...	277.31		
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	1,445.02	DFT0001191
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001455	Invoice	07/03/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	10-100-21301	Mission Square 401A Plan...	Mission Square 401A EE Loan Pa...	1,445.02		
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	395.00	DFT0001192
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001456	Invoice	07/03/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	10-100-21300	Mission Square 401A Plan...	Mission Square EE 401a - Plan 1...	395.00		
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	2,327.41	DFT0001193
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001457	Invoice	07/03/2026	Mission Square EE 401A - Plan 108984	0.00	2,327.41	
	10-100-21300	Mission Square 401A Plan...	Mission Square EE 401A - Plan 1...	2,327.41		
01891	MissionSquare Retirement	07/03/2026	Bank Draft	0.00	5,802.28	DFT0001194
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001458	Invoice	07/03/2026	Mission Square ER 401A - Plan 108984	0.00	5,802.28	
	10-100-21302	Mission Square 401A Plan...	Mission Square ER 401A Contrib...	5,802.28		
01259	Nationwide Retirement Solutions, Inc	07/03/2026	Bank Draft	0.00	5,225.00	DFT0001195
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001459	Invoice	07/03/2026	Nationwide EE 457	0.00	5,225.00	
	10-100-21320	Nationwide & TDS 457 Pl...	Nationwide EE 457 Contribution	5,225.00		
01259	Nationwide Retirement Solutions, Inc	07/03/2026	Bank Draft	0.00	50.00	DFT0001196
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001460	Invoice	07/03/2026	Nationwide EE Roth 457	0.00	50.00	
	10-100-21320	Nationwide & TDS 457 Pl...	Nationwide EE Roth 457 Contrib...	50.00		
01890	The TDS Group, Inc.	07/03/2026	Bank Draft	0.00	195.00	DFT0001197
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001461	Invoice	07/03/2026	OMNI TDS EE 457	0.00	195.00	
	10-100-21320	Nationwide & TDS 457 Pl...	OMNI TDS EE 457 Contribution	195.00		
01886	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	380.88	DFT0001198
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001462	Invoice	07/03/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	380.88	
	10-100-21350	CalPERS Payable	CalPERS EE Classic Tier II >5 Year...	380.88		
01886	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	25,196.33	DFT0001199
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0001463	Invoice	07/03/2026	CalPERS EE PEPRA	0.00	25,196.33	
	10-100-21350	CalPERS Payable	CalPERS EE PEPRA	25,196.33		
01886	California Public Employees' Retirement System	07/03/2026	Bank Draft	0.00	8,492.99	DFT0001200

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001464	Invoice	07/03/2026	CalPERS EPMC Classic Tier II >5 Years Contr..		0.00	8,492.99	
	10-100-21350		CalPERS Payable	CalPERS EPMC Classic Tier II >5 ...		8,492.99	
01886	California Public Employees' Retirement System		07/03/2026	Bank Draft	0.00	15,947.68	DFT0001201
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001465	Invoice	07/03/2026	CalPERS ER Classic Tier II >5 Years Contribu..		0.00	15,947.68	
	10-100-21350		CalPERS Payable	CalPERS ER Classic Tier II >5 Year...		15,947.68	
01886	California Public Employees' Retirement System		07/03/2026	Bank Draft	0.00	25,879.12	DFT0001202
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001466	Invoice	07/03/2026	CalPERS ER PEPRA		0.00	25,879.12	
	10-100-21350		CalPERS Payable	CalPERS ER PEPRA		25,879.12	
01886	California Public Employees' Retirement System		07/03/2026	Bank Draft	0.00	182.21	DFT0001203
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001467	Invoice	07/03/2026	CalPERS Survivor Benefit		0.00	182.21	
	10-100-21350		CalPERS Payable	CalPERS Survivor Benefit		182.21	
00526	Department of the Treasury - Internal Revenue		07/03/2026	Bank Draft	0.00	13,228.96	DFT0001204
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001468	Invoice	07/03/2026	Medicare		0.00	13,228.96	
	10-100-21115		Medicare Payable	Medicare		13,228.96	
00526	Department of the Treasury - Internal Revenue		07/03/2026	Bank Draft	0.00	43,873.17	DFT0001205
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001469	Invoice	07/03/2026	Federal Withholding		0.00	43,873.17	
	10-100-21105		Federal Withholding Paya...	Federal Withholding		43,873.17	
00633	State of California Employment Development D		07/03/2026	Bank Draft	0.00	18,183.12	DFT0001206
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001470	Invoice	07/03/2026	State Withholding		0.00	18,183.12	
	10-100-21110		State Withholding Payable	State Withholding		18,183.12	
00633	State of California Employment Development D		07/03/2026	Bank Draft	0.00	2,539.66	DFT0001207
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001471	Invoice	07/03/2026	Unemployment		0.00	2,539.66	
	10-100-21110		State Withholding Payable	Unemployment		2,539.66	
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	43.57	DFT0001208
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001475	Invoice	07/17/2026	CalPERS EE PEPRA		0.00	43.57	
	10-100-21350		CalPERS Payable	CalPERS EE PEPRA		43.57	
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	44.74	DFT0001209
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001476	Invoice	07/17/2026	CalPERS ER PEPRA		0.00	44.74	
	10-100-21350		CalPERS Payable	CalPERS ER PEPRA		44.74	
00526	Department of the Treasury - Internal Revenue		07/17/2026	Bank Draft	0.00	16.30	DFT0001211

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001477	Invoice	07/17/2026	Medicare		0.00	16.30	
	10-100-21115	Medicare Payable		Medicare	16.30		
01259	Nationwide Retirement Solutions, Inc		07/17/2026	Bank Draft	0.00	100.00	DFT0001212
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001479	Invoice	07/17/2026	Nationwide EE 457		0.00	100.00	
	10-100-21320	Nationwide & TDS 457 Pl...		Nationwide EE 457 Contribution	100.00		
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	84.91	DFT0001213
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001480	Invoice	07/17/2026	CalPERS EE PEPRA		0.00	84.91	
	10-100-21350	CalPERS Payable		CalPERS EE PEPRA	84.91		
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	87.21	DFT0001214
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001481	Invoice	07/17/2026	CalPERS ER PEPRA		0.00	87.21	
	10-100-21350	CalPERS Payable		CalPERS ER PEPRA	87.21		
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	1.37	DFT0001215
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001482	Invoice	07/17/2026	CalPERS Survivor Benefit		0.00	1.37	
	10-100-21350	CalPERS Payable		CalPERS Survivor Benefit	1.37		
00526	Department of the Treasury - Internal Revenue		07/17/2026	Bank Draft	0.00	30.26	DFT0001216
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001483	Invoice	07/17/2026	Medicare		0.00	30.26	
	10-100-21115	Medicare Payable		Medicare	30.26		
01953	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	1,975.00	DFT0001217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001508	Invoice	07/17/2026	CalPERS EE Roth 457		0.00	1,975.00	
	10-100-21360	CalPERS 457 Plan - Emplo...		CalPERS EE Roth 457 Contributi...	1,975.00		
01953	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	2,245.00	DFT0001218
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001509	Invoice	07/17/2026	CalPERS EE 457 Plan		0.00	2,245.00	
	10-100-21360	CalPERS 457 Plan - Emplo...		CalPERS EE 457 Plan	2,245.00		
01953	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	678.99	DFT0001219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001510	Invoice	07/17/2026	CalPERS EE 457		0.00	678.99	
	10-100-21360	CalPERS 457 Plan - Emplo...		CalPERS EE 457 Contribution	678.99		
01953	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	214.96	DFT0001220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0001511	Invoice	07/17/2026	CalPERS 457 EE Loan Plan 452666		0.00	214.96	
	10-100-21361	CalPERS 457 Plan - Emplo...		CalPERS 457 EE Loan Plan 452666	214.96		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	1,142.24	DFT0001221

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001512	Invoice	07/17/2026	Mission Square EE 457 - Plan 301722		0.00	1,142.24	
	10-100-21310		Mission Square 457 Plan -…	Mission Square EE 457 Contribut…	1,142.24		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	283.21	DFT0001222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001513	Invoice	07/17/2026	Mission Square EE 457 - Plan 301722		0.00	283.21	
	10-100-21310		Mission Square 457 Plan -…	Mission Square EE 457 Contribut…	283.21		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	1,445.02	DFT0001223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001514	Invoice	07/17/2026	Mission Square 401A EE Loan - Plan 108984		0.00	1,445.02	
	10-100-21301		Mission Square 401A Plan…	Mission Square 401A EE Loan Pa…	1,445.02		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	395.00	DFT0001224
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001515	Invoice	07/17/2026	Mission Square EE 401a - Plan 108984		0.00	395.00	
	10-100-21300		Mission Square 401A Plan…	Mission Square EE 401a - Plan 1…	395.00		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	2,379.22	DFT0001225
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001516	Invoice	07/17/2026	Mission Square EE 401A - Plan 108984		0.00	2,379.22	
	10-100-21300		Mission Square 401A Plan…	Mission Square EE 401A - Plan 1…	2,379.22		
01891	MissionSquare Retirement		07/17/2026	Bank Draft	0.00	5,894.28	DFT0001226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001517	Invoice	07/17/2026	Mission Square ER 401A - Plan 108984		0.00	5,894.28	
	10-100-21302		Mission Square 401A Plan…	Mission Square ER 401A Contrib…	5,894.28		
01259	Nationwide Retirement Solutions, Inc		07/17/2026	Bank Draft	0.00	5,325.00	DFT0001227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001518	Invoice	07/17/2026	Nationwide EE 457		0.00	5,325.00	
	10-100-21320		Nationwide & TDS 457 Pl…	Nationwide EE 457 Contribution	5,325.00		
01259	Nationwide Retirement Solutions, Inc		07/17/2026	Bank Draft	0.00	50.00	DFT0001228
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001519	Invoice	07/17/2026	Nationwide EE Roth 457		0.00	50.00	
	10-100-21320		Nationwide & TDS 457 Pl…	Nationwide EE Roth 457 Contrib…	50.00		
01890	The TDS Group, Inc.		07/17/2026	Bank Draft	0.00	195.00	DFT0001229
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001520	Invoice	07/17/2026	OMNI TDS EE 457		0.00	195.00	
	10-100-21320		Nationwide & TDS 457 Pl…	OMNI TDS EE 457 Contribution	195.00		
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	389.38	DFT0001230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001521	Invoice	07/17/2026	CalPERS EE Classic Tier II >5 Years Contribu…		0.00	389.38	
	10-100-21350		CalPERS Payable	CalPERS EE Classic Tier II >5 Year…	389.38		
01886	California Public Employees' Retirement System		07/17/2026	Bank Draft	0.00	25,506.34	DFT0001231

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001522	Invoice	07/17/2026	CalPERS EE PEPRA		0.00	25,506.34	
	10-100-21350		CalPERS Payable	CalPERS EE PEPRA	25,506.34		
01886	California Public Employees' Retirement Systen		07/17/2026	Bank Draft	0.00	8,659.89	DFT0001232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001523	Invoice	07/17/2026	CalPERS EPMC Classic Tier II >5 Years Contr..		0.00	8,659.89	
	10-100-21350		CalPERS Payable	CalPERS EPMC Classic Tier II >5 ...	8,659.89		
01886	California Public Employees' Retirement Systen		07/17/2026	Bank Draft	0.00	16,237.05	DFT0001233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001524	Invoice	07/17/2026	CalPERS ER Classic Tier II >5 Years Contribu..		0.00	16,237.05	
	10-100-21350		CalPERS Payable	CalPERS ER Classic Tier II >5 Year...	16,237.05		
01886	California Public Employees' Retirement Systen		07/17/2026	Bank Draft	0.00	26,098.77	DFT0001234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001525	Invoice	07/17/2026	CalPERS ER PEPRA		0.00	26,098.77	
	10-100-21350		CalPERS Payable	CalPERS ER PEPRA	26,098.77		
01886	California Public Employees' Retirement Systen		07/17/2026	Bank Draft	0.00	182.21	DFT0001235
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001526	Invoice	07/17/2026	CalPERS Survivor Benefit		0.00	182.21	
	10-100-21350		CalPERS Payable	CalPERS Survivor Benefit	182.21		
00526	Department of the Treasury - Internal Revenue		07/17/2026	Bank Draft	0.00	13,400.46	DFT0001236
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001527	Invoice	07/17/2026	Medicare		0.00	13,400.46	
	10-100-21115		Medicare Payable	Medicare	13,400.46		
00526	Department of the Treasury - Internal Revenue		07/17/2026	Bank Draft	0.00	45,444.40	DFT0001237
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001528	Invoice	07/17/2026	Federal Withholding		0.00	45,444.40	
	10-100-21105		Federal Withholding Paya...	Federal Withholding	45,444.40		
00633	State of California Employment Development D		07/17/2026	Bank Draft	0.00	18,910.53	DFT0001238
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001529	Invoice	07/17/2026	State Withholding		0.00	18,910.53	
	10-100-21110		State Withholding Payable	State Withholding	18,910.53		
00633	State of California Employment Development D		07/17/2026	Bank Draft	0.00	654.41	DFT0001239
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001530	Invoice	07/17/2026	Unemployment		0.00	654.41	
	10-100-21110		State Withholding Payable	Unemployment	654.41		
00030	ADP, Inc.		07/17/2026	Bank Draft	0.00	400.00	DFT0001265

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
444754 - 07.17.26	Invoice	07/17/2026	Historical Access		0.00	400.00	
	10-100-61020		Payroll Processing Fees	Historical Access	400.00		

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	60	60	0.00	353,807.42
EFT's	0	0	0.00	0.00
	60	**60**	**0.00**	**353,807.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	79	0.00	402,526.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-203.73
Bank Drafts	63	63	0.00	627,312.90
EFT's	16	16	0.00	14,753.48
	250	**160**	**0.00**	**1,044,388.78**

Fund Summary

Fund	Name	Period	Amount
10	General Fund	7/2026	1,044,388.78
			1,044,388.78

TOTAL SALARIES
FOR JULY 2026

EMPLOYEE	July 3, 2026 PAYROLL	July 17, 2026 PAYROLL	July 31, 2026 PAYROLL	TOTAL
ADMINISTRATION-SFS				
Administration	$ 77,247.40	$ 80,012.76	$ 81,054.72	$ 238,314.88
OPERATIONS-SFS				
Operations SFS	$ 82,627.20	$ 84,254.63	$ 88,526.08	$ 255,407.91
OPERATIONS-SYLMAR				
Operations Sylmar	93,234.20	$ 93,288.21	$ 95,065.88	$ 281,588.29
UNDERGROUND-SFS				
Underground SFS	39,802.27	$ 42,023.50	$ 43,169.40	$ 124,995.17
UNDERGROUND-SYLMAR				
Underground Sylmar	12,849.41	$ 13,092.22	$ 13,389.60	$ 39,331.23
SCIENTIFIC - TECH-SFS				
Sci Tech SFS	21,680.51	$ 22,102.22	$ 22,415.21	66,197.94
SCIENTIFIC - TECH-SYLMAR				
Sci Tech Sylmar	19,115.76	$ 19,762.32	$ 20,087.80	58,965.88
PUBLIC INFORMATION				
Communications	33,657.71	$ 31,204.18	$ 32,380.17	97,242.06
MAINTENANCE-SFS				
Maintenance SFS	19,538.75	$ 19,986.23	$ 20,322.92	59,847.90
MAINTENANCE-SYLMAR				
Maintenance Sylmar	7,393.56	$ 7,518.50	$ 7,625.76	22,537.82
SEASONAL				
Seasonal Sylmar	24,127.94	25,178.36	30,039.66	$ 79,345.96
Seasonal SFS	30,013.66	29,597.51	34,792.51	94,403.68
Total Seasonal Ops	54,141.60	54,775.87	64,832.17	173,749.64
Total Gross Payroll	$ 461,288.37	$ 468,020.64	$ 488,869.71	$ 1,418,178.72
Employer Taxes	6,605.41	6,723.51	7,128.11	20,457.03
Employee Benefits*	165,056.82	166,180.79	64,481.39	395,719.00
Total Payroll	$ 632,950.60	$ 640,924.94	$ 560,479.21	$ 1,834,354.75

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

FY ~~2025-2026~~2026-2027

THE GREATER LOS ANGELES COUNTY

VECTOR CONTROL DISTRICT

INVESTMENT POLICY FY ~~2025-2026~~2026-2027

SECTION 1. Investment Policy Purpose

The purpose of this investment policy is to formalize procedures for the management of the Greater Los Angeles County Vector Control District (the "District" investment (portfolio)).

The investment policies and practices of the District are based on state law and prudent money management. All funds will be invested in accordance with the District's Investment Policy and all applicable California Government Code Sections.

SECTION 2. Scope

This policy shall apply to all funds and investment activities under the direct authority of the District.

SECTION 3. Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, and in accordance with written procedures and policies. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio.

SECTION 4. Objectives

The investment objectives of the District are, in priority order:

1. **Safety.** All investments (portfolio) of the Agency shall be undertaken in a manner that seeks to ensure preservation of principal in the investments.

2. **Liquidity.** All investments (portfolio) will remain sufficiently liquid to enable the District to meet its normal cash flow requirements.

3. **Return on Investment**. All investments (portfolio) shall be designed to maximize return consistent with the District's objectives of safety and liquidity.

SECTION 5. Investment Authority and Guidelines

1. Funds not required for foreseeable near term expenditures shall be fully invested or deposited to maximize investment returns.

2. Funds of the District shall be invested under the "prudent person" standard rule (Civic Code §2261 *et seq.*).

3. The District shall utilize only those eligible investments instruments set forth under Section 6, “Permitted Investment Instruments.”

4. No person may engage in an investment transaction except as provided under the limits of this policy. Responsibility for investment and verification shall be vested in the General Manager, and recording of transactions vested in the Finance Manager.

5. No investment shall provide for maturity in excess of 2 years, except for obligations of a state or federal governmental entity, unless as otherwise provided in Government Code §53601. No more than fifty percent (50%) of the District’s funds shall be kept in one institution except the Los Angeles County Treasury and Local Agency Investment Fund (LAIF). If the fifty percent (50%) limitation is exceeded, the General Manager may, within 90 days of notification, invest the excess funds provided in Section 6.

6. All District investments shall be reported quarterly by providing the Board of Trustees with a Summary of Cash Accounts that includes the most recent financial transactions associated with all investments, including deposits, withdrawals, and interest received.

7. The Budget & Finance Committee shall meet quarterly to review investment returns and suggest potential changes in investment strategies.

8. The joint Budget & Finance and Policy Committee shall meet annually to review District investments and new or pending legislation that may affect District investments or the fiduciary compliance of the District.

SECTION 6. Permitted Investment Instruments

The following are permitted investment instruments as provided for in §53601 of the Government Code and are the only instruments permitted as authorized investments for the District.

1. Authorized investments below are <u>strictly limited</u> to the District except in circumstances associated with item B:

    a. County Treasury Accounts—by minute order (August 10, 1995) the Board approves a maximum balance of $10,000,000 to remain in the County Treasury with the remaining collected revenues to be deposited in the Local Agency Investment Fund;

    b. Local Agency Investment Fund; permitted by Resolution 6-77.

    c. CalTRUST short-term and medium-term funds, permitted by Resolution_2016-14.

    d. California Cooperative Liquid Assets Securities System by Resolution 2024-16

2. Authorized investments below are permitted by the District, but only when yields of these instruments may become exceptionally or significantly higher than those in item A and fiscally advantageous to the District:

    e. Negotiable Certificates of Deposit

f. United States Treasury Notes, Bonds, Bills or Certificates of Indebtedness

g. Government Agency Issues

h. California Municipals

i. Repurchase Agreements (Federally Sponsored Credit Agency Securities)

j. Medium-Term Corporate Notes

k. Insured Certificates of Deposit

Investments in these instruments shall be made by mutual agreement of the Finance Manager and General Manager, and the Board shall be subsequently notified of any transactions associated with these investments.

The following sections define in detail the parameters of each approved investment type. **The purchase of structured notes, inverse floaters, dual index floaters, inverse securities, range notes, interest-only strips that are derived from a pool of mortgages or any security that could result in zero interest accrual if held to maturity or any other derivate products and the use of leverage ARE PROHIBITED regardless of security type or issuer.**

l. **Negotiable certificates of deposit** or deposit notes issued by a nationally or state-charted bank or a state or federal saving and loan association or by a state-licensed branch of a foreign bank; rated in the highest short-term rating category by Moody's or Standard & Poor's (i.e., A, P1).

m. **United States Treasury Notes** and other government obligations for which the full faith and credit of the United States are pledge for the payment of principal and interest.

n. **Government Agency Issues** refers to obligations, participation, or other instruments of, or issued by, a federal agency or a United States government-sponsored enterprise, including, but not limited to:

1. Government National Mortgage Association (GNMA)
2. Federal Home Loan Banks (FHLB)
3. Federal Home Loan Mortgage Corporation (FHLMC)
4. Federal National Mortgage Association (FNMA)
5. Federal Farm Credit Banks (FFCB)

o. **California Municipals** are bonds, notes or other municipal obligations issued by the State of California or any local agency within the state which are rated "AAA": by Moody's Investors Service, Inc. or Stander & Poor's.

p. **Repurchase Agreements** used solely as short-term investment not to exceed 30 days.

The following collateral restrictions will be observed: Only U.S. Treasury securities or Federal Agency securities, as described in Section 6B.2 and 6B.3, will be acceptable collateral. All securities underlying Repurchase Agreements must be delivered to the District's custodian bank versus payment or be handled under a tri-party repurchase agreement. The District or its trustee shall have perfected first security interest under the Uniform Commercial Code in all securities subject to Repurchase Agreement. The market value of securities that underlie a Repurchase Agreement shall be valued at 102% or greater of the funds borrowed against those securities, and the value shall be reviewed on a regular basis and adjusted no less than weekly. Market value of underlying collateral must be reviewed regularly or each time there is a substitution of collateral.

The District may enter into Repurchase Agreements only with primary dealers in U.S. Government securities who are eligible to transact business with, and who report to, the Federal Reserve Bank of New York. The District will have specific written agreements with each firm with which it enters into Repurchase Agreements. Reverse repurchase agreements are not allowed.

q. **Medium-term corporate notes** (MCN) issued by corporations and operating within the United States or by depository institutions licenses by the U.S. or any state and operating within the U.S. MCNs shall be rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service. The term of the note from date of purchase to maturity may not exceed two (2) years. Purchase of MCNs may not exceed 15% of the District's investment portfolio.

r. **Insured Certificates of Deposit** (ICD) are FDIC insured or fully collateralized time certificates of deposit in financial institution located in California. ICDs shall not exceed the insured dollar limit established by the FDIC in any financial institution.

s. **Local Agency Investment Fund** (LAIF) is a voluntary program offering local agencies the opportunity to participate in multi-billion dollar portfolio. LAIF is part of the State of California's Pooled Money Investment Account (PMIA). Oversight of the PMIA is provided by a board whose members include the State Treasurer, Director of Finance and the State Controller. All Securities are purchased under the authority of Government Code §§16430 and 16480.4

t. **CalTRUST** is a voluntary, local government, joint investment pool with a multi-billion dollar asset portfolio. Oversight is provided by a Board of Trustees and investment funds are managed by a contracted CalTRUST Asset Management Institution. All CalTrust funds are in compliance with the California investment guidelines for public agencies.

u. **California CLASS** is a voluntary, local government investment pool established through a Joint Powers Authority (JPA) and designed to provide public agencies with access to professionally managed, highly liquid, investment-grade securities.

Oversight is provided by a Board of Trustees composed of participating public agency finance professionals, and investment management and administrative services are performed by Public Trust Advisors, LLC under contract with the Board. All California CLASS investments are structured to align with the safety, liquidity, and yield objectives outlined in California's public funds investment guidelines.

Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased.

SECTION 7. Sale of Investment

Although the District invests with intent to hold investment to maturity, sale may be required prior to maturity, for cash flow purposes.

SECTION 8. Safekeeping and Custody

All District Investment shall have the District as Depositor and registered owner and shall be kept in the custody of the District or the trust department of its designate third party institution for safekeeping. When the District investment are in safekeeping of third parties, the District shall have on file from its designated third party, a written statement that the District has a satisfactory title or interest in all securities held in the trust department. The trust department shall be required to send the District a monthly statement designating securities are being kept, the monthly income there from, and their current value. The District shall have access to buy the sell securities, if held for safekeeping, independent of any broker (per Section 5 (d)). All security transactions, excluding FDIC insured deposits, but including collateralized repurchase agreements shall be excluded using the deliver vs. payment procedure.

SECTION 9. Compliance with State Law

All District investment shall comply with Government Code §§ 53600 through 53684, as may be amended from time to time. If there is ever any conflict between a provision of this District Investment Policy and the Government Code, the provision of the Government Code shall govern.

This Investment Policy shall be submitted by the General Manager for review, amendment and adoption at a public meeting annually by the Board of Trustees.

GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT

RESOLUTION 2026-16

A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES ADOPTING AN INVESTMENT POLICY FOR FISCAL YEAR 2026-2027

WHEREAS, § 53646 of the Government Code, requires local government agencies to prepare and file annual investment policy statements and quarterly or monthly investment reports; and

WHEREAS, the Government Code further restricts the types of instruments in which a local public agency may invest its funds and imposes procedural requirements for certain types of investments; and

WHEREAS, The Greater Los Angeles County Vector Control District (District) as a local public agency has a fiduciary responsibility to maximize the use of public funds entrusted to its care, manage those funds wisely and prudently, and protect those funds from financial catastrophes; and

WHEREAS, the objective and purpose of the District's investment program is to maintain a level of investment, of all temporarily idle funds, as near 100% as possible, with due consideration given to such factors as safety, liquidity, yield, and cash flow requirements; and

NOW, THEREFORE, the Board of Trustees (Board) of the District hereby resolves:

Section 1. The Board hereby adopts that certain "Investment Policy FY 2026-2027" attached hereto as "EXHIBIT C" and incorporated by this reference, effective July 1, 2026.

Section 2. Such Investment Policy supersedes all prior investment policies adopted by the Board.

Section 3. The Board Secretary-Treasurer shall certify to the adoption of this resolution.

APPROVED AND ADOPTED this 13th day of August 2026.

____
Melissa Ramoso, Board President

ATTEST:

____
Susanne Kluh, General Manager

I hereby certify that the foregoing resolution was duly adopted by the Board of Trustees of the Greater Los Angeles County Vector Control District at a regular meeting of the Board of Trustee held on the 13th day of August 2026.

AYES ________
NOES ________
ABSTAIN ________
ABSENT ________

____
Catherine Houwen, Secretary-Treasurer

Quarterly Investment Report

For the Quarter Ending June 30, 2026
Fiscal Year 2025–2026

Purpose

This report provides a summary of the Greater Los Angeles County Vector Control District's investment activity and portfolio status for the quarter ended June 30, 2026, in accordance with the District's Investment Policy and California Government Code Section 53646.

Portfolio Overview

As of June 30, 2026, the District's total cash and investments totaled $35,141,120 and were held in a diversified portfolio across the following financial institutions and investment programs:

- **Chase Bank** – Money Market Account maintained to provide daily operating liquidity for payroll and accounts payable and other routine operating expenditures.
- **Local Agency Investment Fund (LAIF)** – A voluntary investment program administered by the California State Treasurer that enables local agencies to invest in the State's Pooled Money Investment Account (PMIA). The program is overseen by the State Treasurer, Director of Finance, and State Controller, with investments made in accordance with California Government Code Sections 16430 and 16480.4.
- **Los Angeles County Pooled Investment Fund** – An investment pool managed by the Los Angeles County Treasurer and Tax Collector that combines funds from participating local agencies and statutorily required deposits. The pool is operated pursuant to California Government Code Section 53684 and is designed to provide safety, liquidity, and competitive investment returns.
- **California CLASS** – A voluntary local government investment pool established through a Joint Powers Authority that provides public agencies with access to professionally managed, highly liquid, investment-grade securities. Oversight is provided by a Board of Trustees composed of participating public agency finance professionals, while investment management and administrative services are performed by Public Trust Advisors, LLC under contract with the Board. Investments are managed in accordance with California's public funds investment guidelines, emphasizing the objectives of safety, liquidity, and competitive yields.
- **CalTRUST** – A professionally managed local government investment pool governed by a Board of Trustees and administered by an independent investment manager. CalTRUST invests in a diversified portfolio of high-quality fixed-income securities, including U.S. Treasury securities, government agency obligations, investment-grade corporate bonds, asset-backed securities, floating-rate notes, and other short-term investment-grade instruments. Investments are managed in accordance with California Government Code requirements and are designed to preserve principal, maintain liquidity, and provide competitive investment returns for participating public agencies.

- **Vector Control Joint Powers Agency (VCJPA)** – Represents funds held through the District's participation in the joint powers agency, supporting collaborative programs and services while maintaining the District's ownership interest in pooled resources.

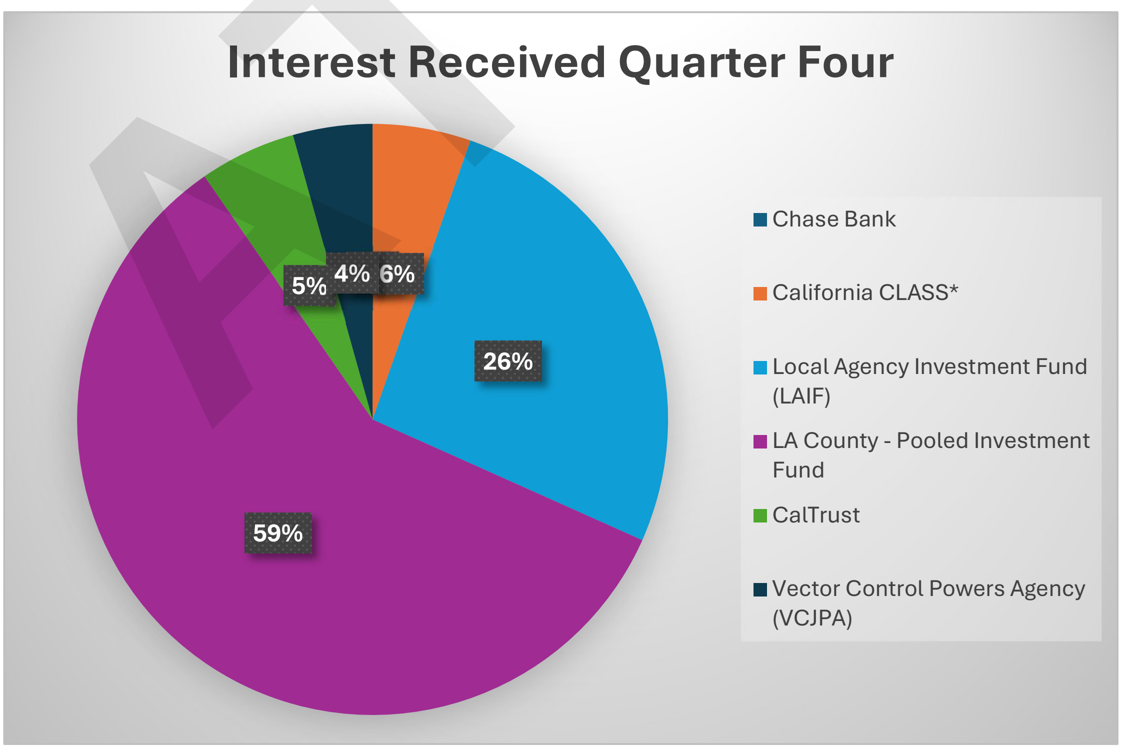
Investment Performance

During the fourth quarter ended June 30, 2026, the District's investment portfolio generated $219,431 in interest earnings**.** These earnings reflect the benefit of maintaining a diversified investment strategy across multiple public agency investment pools while continuing to prioritize safety of principal, liquidity, and competitive returns.

Table 1 below summarizes the investment portfolio as of June 30, 2026.

Institution Name	Interest Rate	Interest Amount	Ending Balance
Chase Bank	0.00%	$ -	$ 3,647,616
California CLASS*	4.02%	$ 11,774	$ 1,285,592
Local Agency Investment Fund (LAIF)	3.92%	$ 57,805	$ 4,867,980
LA County - Pooled Investment Fund	3.21%	$ 128,727	$ 20,120,725
CalTrust	3.89%	$ 11,571	$ 3,069,944
Vector Control Powers Agency (VCJPA)	4.36%	$ 9,554	$ 2,149,263
	Total	**$ 219,431**	**$ 35,141,120**

(CLASS)*Including: Emergency Vector Control Reserves, Operation Designated Reserves and Compendated Absences Reserves



Cash Flow Projections

The attached FY 2025–26 Summary of Cash Accounts reflects actual results as of June 30, 2026, the end of the fiscal year. The District's cash position and outlook remain stable, with the investment program providing sufficient liquidity to meet more than six months of projected operating expenditures.

Economic and Investment Outlook

As of June 30, 2026, the District's combined cash position totaled $43,907,376 including $10,051,849 in Board designated reserves. During the fourth quarter, April through June 2026, economic conditions remained relatively stable as inflation continued to moderate, the labor market remained resilient, and the Federal Reserve maintained a cautious approach to monetary policy. These conditions supported a favorable environment for public agency investments, with short-term interest rates continuing to provide competitive yields while maintaining appropriate levels of liquidity and capital preservation.

The District's investment portfolio remained diversified among professionally managed public investment pools, including the Los Angeles County Treasury Pool, Local Agency Investment Fund (LAIF), CalTRUST, and California CLASS. These investment programs maintain portfolios consisting primarily of high-quality fixed-income securities, including U.S. Treasury securities, Federal Agency securities, commercial paper, negotiable certificates of deposit, corporate notes, municipal securities, asset-backed securities, floating-rate notes, and other investment-grade instruments. The District's investment strategy continues to prioritize safety of principal, liquidity, diversification, and competitive investment returns in accordance with the District's Investment Policy and applicable provisions of the California Government Code.

Looking ahead, the District will continue to monitor economic conditions, including inflation trends, interest rate policy, market performance, and factors that may influence investment returns. While changes in monetary policy and market conditions may impact future earnings, the District's diversified investment strategy and participation in professionally managed public investment pools are expected to provide continued stability, liquidity, and flexibility to meet operational and capital funding needs. Staff will continue to evaluate cash flow requirements, review investment opportunities, monitor state and federal legislation that may affect investment performance or cash flow, and provide regular investment updates to the Board.

SUMMARY OF CASH ACCOUNTS
Fiscal Year 2025-2026
JUNE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
COUNTY TREASURY -1010.0												
Fund Balance - 6/30/26 $20,120,725												
Deposits/Revenues	252,342	396,778	54,648	63,122	333,074	9,387,286	2,608,170	1,701,335	42,383	6,928,032	2,743,592	260,070
YTD	252,342	649,120	703,768	766,890	1,099,963	10,487,249	13,095,419	14,796,754	14,839,137	21,767,169	24,510,761	24,770,831
Transfer to LAIF 1020.0	-		8,000,000	-	-	8,000,000					8,000,000	
YTD	-	-	8,000,000	8,000,000	8,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	24,000,000	24,000,000
Fund Balance	**$ 19,602,235**	**$ 19,999,013**	**$ 12,053,661**	**$ 12,116,783**	**$ 12,449,856**	**$ 13,837,142**	**$ 16,445,312**	**$ 18,146,647**	**$ 18,189,030**	**$ 25,117,062**	**$ 19,860,654**	**$ 20,120,725**
LAIF ACCOUNT - 10030												
Fund Balance - 6/30/26 $4,867,980												
Deposits (Transfer from County Treasury)			8,000,000		-	8,000,000		-	-	-	8,000,000	
Interest Earned	35,684			46,432			63,665			57,805		
YTD	35,684	35,684	8,035,684	8,082,117	8,082,117	16,082,117	16,145,782	16,145,782	16,145,782	16,203,587	24,203,587	24,203,587
Withdrawals (Transfer to Payroll Chase)	4,000,000	2,500,000		4,000,000		5,000,000		4,000,000		2,000,000		5,000,000
Withdrawals (Transfer to Chase Payables)	-											
Withdrawals (Transfers to Reserve Accounts)							-	-				
YTD	4,000,000	6,500,000	6,500,000	10,500,000	10,500,000	15,500,000	15,500,000	19,500,000	19,500,000	21,500,000	21,500,000	26,500,000
Fund Balance	**$ 3,200,077**	**$ 700,077**	**$ 8,700,077**	**$ 4,746,510**	**$ 4,746,510**	**$ 7,746,510**	**$ 7,810,174**	**$ 3,810,174**	**$ 3,810,174**	**$ 1,867,980**	**$ 9,867,980**	**$ 4,867,980**
CHASE - PAYABLES ACCOUNT 10010												
Fund Balance - 6/30/26 $587,779												
Deposits (Transfer from Payroll)	1,000,000	1,000,000		1,500,000		900,000	200,000	1,300,000		883,596	500,000	1,300,000
Misc. Deposits		15,619	13,546	100	19,834	39,288	6,796	6,745		23,827	20,107	18,584
YTD	1,000,000	2,015,619	2,029,165	3,529,265	3,549,099	4,488,387	4,695,183	6,001,928	6,001,928	6,909,350	7,429,458	8,748,041
Withdrawals and Payments for Payables	804,142	1,526,371	616,273	1,072,650	589,318	726,342	404,225	440,056	772,477	991,478	543,363	947,034
YTD	804,142	2,330,513	2,946,786	4,019,437	4,608,754	5,335,097	5,739,322	6,179,377	6,951,854	7,943,332	8,486,696	9,433,730
Account Balance	**$ 1,469,325**	**$ 958,573**	**$ 355,845**	**$ 783,295**	**$ 213,811**	**$ 426,757**	**$ 229,328**	**$ 1,096,017**	**$ 323,540**	**$ 239,485**	**$ 216,229**	**$ 587,779**
CHASE PAYROLL ACCOUNT 10015												
Fund Balance - 6/30/26 $3,059,837												
Deposits (Transfer from LAIF)	4,000,000	2,500,000		4,000,000		5,000,000		4,000,000		2,000,000		5,000,000
Misc. Deposits	300,000	12,298	100	100		150,000		427				
YTD	4,300,000	6,812,298	6,812,398	10,812,498	10,812,498	15,962,498	15,962,498	19,962,925	19,962,925	21,962,925	21,962,925	26,962,925
Withdrawals and Payments	3,158,343	2,114,578	977,443	2,588,375	995,237	2,278,904	1,213,032	3,474,381	1,004,899	1,819,028	1,487,819	2,961,407
YTD	3,158,343	2,114,578	977,443	2,588,375	995,237	2,278,904	1,213,032	3,474,381	1,004,899	1,819,028	1,487,819	2,961,407
Account Balance	**$ 1,312,013**	**$ 1,709,733**	**$ 732,391**	**$ 2,144,116**	**$ 1,148,879**	**$ 4,019,975**	**$ 2,806,943**	**$ 3,332,989**	**$ 2,328,091**	**$ 2,509,063**	**$ 1,021,244**	**$ 3,059,837**
CalTRUST Account Cash Flow - 10100												
Fund Balance - 6/30/26 $3,069,944												
Deposits			-	-	-	-	-	-	-	-		-
Interest Earned	(1,510)	26,942	10,473	7,236	15,174	10,750	6,787	18,022	(16,431)	6,760	446	4,365
YTD	(1,510)	25,433	35,906	43,142	58,316	69,066	75,852	93,874	77,442	84,202	84,648	89,013
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses			-			-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 2,979,418**	**$ 3,006,363**	**$ 3,016,837**	**$ 3,024,073**	**$ 3,039,247**	**$ 3,049,996**	**$ 3,056,783**	**$ 3,074,805**	**$ 3,058,373**	**$ 3,065,133**	**$ 3,065,579**	**$ 3,069,944**
VCJPA TRUST FUND - 10200												
Fund Balance - 6/30/26 $2,149,263												
Deposits						97,515				-		-
Interest Earned		-	28,343			25,725			8,078	-	-	9,554
YTD		-	28,343	28,343	28,343	151,583	151,583	151,583	159,661	159,661	159,661	169,215
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses			37			38				-	-	-
YTD	-	-	37	37	37	75	75	75	75	75	75	75
Fund Balance	**$ 1,980,123**	**$ 1,980,123**	**$ 2,008,429**	**$ 2,008,429**	**$ 2,008,429**	**$ 2,131,631**	**$ 2,131,631**	**$ 2,131,631**	**$ 2,139,709**	**$ 2,139,709**	**$ 2,139,709**	**$ 2,149,263**
CASH BALANCE	**$ 30,543,191**	**$ 28,353,882**	**$ 26,867,239**	**$ 24,823,205**	**$ 23,606,731**	**$ 31,212,011**	**$ 32,480,172**	**$ 31,592,264**	**$ 29,848,918**	**$ 34,938,431**	**$ 36,171,395**	**$ 33,855,526**

SUMMARY OF CASH ACCOUNTS
Fiscal Year 2025-2026
JUNE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CLASS EMERGENCY VECTOR CONTROL RESERVES - 10031												
Fund Balance - 6/30/26 $703,168												
Deposits	-		-		-	-	-	-	-	-	-	-
Interest Earned	-			-			-	213	2,180	2,114	2,195	2,131
YTD	-	-	-	-	-	-	-	213	2,393	4,507	6,702	8,833
Withdrawals	-	-	-	-		-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 694,335**	**$ 694,335**	**$ 694,335**	**$ 694,335**	**$ 694,335**	**$ 694,335**	**$ 694,335**	**$ 694,548**	**$ 696,728**	**$ 698,842**	**$ 701,037**	**$ 703,168**
CLASS OPERATION DESIGNATED RESERVES - 10032												
Fund Balance - 6/30/26 $430,407												
Deposits	-				-	-	-	-	-	-	-	-
Interest Earned	-			-			-	130	1,334	1,294	1,343	1,305
YTD	-	-	-	-	-	-	-	130	1,465	2,759	4,102	5,407
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,000**	**$ 425,130**	**$ 426,465**	**$ 427,759**	**$ 429,102**	**$ 430,407**
CLASS COMPENSATED ABSENCES RESERVES - 10033												
Fund Balance - 6/30/26 $152,017												
Deposits	-		-		-		-	-	-	-	-	-
Interest Earned	-			-			-	154	471	457	474	461
YTD	-	-	-	-	-	-	-	154	625	1,082	1,556	2,017
Withdrawals	-	-	-	-		-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,154**	**$ 150,625**	**$ 151,082**	**$ 151,556**	**$ 152,017**
CalTRUST EMERGENCY VECTOR CONTROL RESERVES- 30902												
Fund Balance - 6/30/26 $1,305,665												
Deposits	-				-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**	**$ 1,305,665**
LAIF CAPITAL DESIGNATED RESERVES - 30903												
Fund Balance - 6/30/26 $1,013,277												
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**	**$ 1,013,277**
CalTRUST CAPITAL DESIGNATED RESERVES - 30903												
Fund Balance - 6/30/26 $708,899												
Deposits	-		-		-	-	-	-	-	-	-	-
Interest Earned	-											
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-		-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**	**$ 708,899**
CalTRUST OPERATIONS DESIGNATED RESERVES - 30904												
Fund Balance - 6/30/26 $436,046												
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**	**$ 436,046**

SUMMARY OF CASH ACCOUNTS
Fiscal Year 2025-2026
JUNE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
LAIF OPEB DESIGNATED RESERVES - 30905												
Fund Balance - 6/30/26 $1,200,000												
.												
Deposits	-		-		-	-	-	-	-		-	-
Interest Earned	-			-			-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-		-	-	-	-	-	-	
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**
CalTRUST VEHICLE REPLACEMENT - 30906												
Fund Balance - 6/30/26 $218,023												
Deposits	-		-		-	-	-	-	-	-	-	-
Interest Earned	-											
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-		-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**	**$ 218,023**
LAIF EARTHQUAKE RESERVES - 30908												
Fund Balance - 6/30/26 $1,084,347												
Deposits	-				-	-	-		-	-	-	-
Interest Earned	-			-			-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**	**$ 1,084,347**
LAIF FACILITY EXPANSION PROJECT RESERVES - 30909												
Fund Balance - 6/30/26 $2,800,000												
Deposits	-				-	-	-		-			
Interest Earned	-			-			-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**	**$ 2,800,000**
RESERVES BALANCE	**$ 10,035,592**	**$ 10,035,592**	**$ 10,035,592**	**$ 10,035,592**	**$ 10,035,592**	**$ 10,035,592**	**$ 10,035,592**	**$ 10,036,089**	**$ 10,040,075**	**$ 10,043,940**	**$ 10,047,953**	**$ 10,051,849**

This above information is provided in compliance with the District's Investment Policy.