

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, May 7th, 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

- Consideration of **Minutes 2026-04 (Exhibit A)** (p6)
- Consideration of Requisition Schedule **Resolution 2026-05 (Exhibit B)** (p12)
- Consideration of 3rd Party **Fiduciary Services with Shuster Advisory Group LLC (Exhibit C)** (p41)

STAFF REPORTS

- General Manager and Assistant General Managers' Report (p1)
- Scientific-Technical Services Report for April 2026 (**Staff Report A**) (2)
- Operations Report for April 2026 (**Staff Report B**) (5)
- Communications Report for April 2026 (**Staff Report C**) (10)
- Fiscal Report for April 2026 (**Staff Report D**) (11)
- Human Resources Report for April 2026 (**Staff Report E**) (p18)
- Facility & Fleet Maintenance Report for April 2026 (**Staff Report F**) (p20)
- IT Report for April 2026 (**Staff Report G**) (21)

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, May 7th, 2026

7:00 p.m. Board Meeting

Santa Fe Springs Headquarter
12545 Florence Avenue
Santa Fe Springs, CA 90670

Sylmar Branch
16320 Foothill Blvd.
Sylmar, CA 91342

Trustee Melissa Ramoso, President

Trustee Sonny Santa Ines, Vice President

Trustee Catherine Houwen, Secretary-Treasurer

General Manager, Susanne Kluh

Assistant General Manager, Administration, Allison Costa

Assistant General Manager, Vector Management, Steve Vetrone

Operations Managers, Maritza Olmos & Martin Serrano

Scientific-Technical Manager, Angela Caranci, PhD

Acting Communications Manager, Caroline Gongora

Finance Manager, Maribel Palmer

Human Resources Manager, Cindy Reyes

Facilities & Fleet Maintenance Manager, Fernando Martinez

Information Technology Manager, Rudy Serrano

Clerk of the Board, Araceli Hernandez

Board General Counsel, Serita Young, Richards, Watson, & Gershon

Labor Legal Counsel, Oliver Yee, Liebert Cassidy Whitmore

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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Board of Trustees

PRESIDENT

Melissa Ramoso, Artesia

VICE PRESIDENT

Sonny Santa Ines, Bellflower

SECRETARY-TREASURER

Catherine Houwen, La Habra Heights

BELL

Ali Saleh

CARSON

Arleen B. Rojas

CUDAHY

Daisy Lomeli

GARDENA

Paulette Francis

HUNTINGTON PARK

Jonathan A. Sanabria

LAKESWOOD

Steve Croft

LOS ANGELES COUNTY

Steven A. Goldsworthy

MONTEBELLO

Avik Cordeiro

PICO RIVERA

Gustavo V. Camacho

SANTA FE SPRINGS

William K. Rounds

SOUTH EL MONTE

Hector Delgado

WHITTIER

Mary Ann Pacheco

BELL GARDENS

Marco Barcena

CERRITOS

Mark W. Bollman

DIAMOND BAR

Stan Liu

GLENDALE

Stephen Ryfle

LA CAÑADA FLINTRIDGE

Leonard Pieroni

LONG BEACH

Emily Holman

LYNWOOD

Rita Soto

NORWALK

Margarita L. Rios

SANTA CLARITA

Heidi Heinrich

SAN MARINO

Howard Brody

SOUTH GATE

Maria del Pilar Avalos

BURBANK

Dr. Jeff D. Wassem

COMMERCE

Ivan Altamirano

DOWNEY

Dorothy Pemberton

HAWAIIAN GARDENS

Luis Roa

LA MIRADA

Matthew Wight

LOS ANGELES CITY

Steven Appleton

MAYWOOD

Heber Marquez

PARAMOUNT

Isabel Aguayo

SAN FERNANDO

Sonia Romero-Fuentes

SIGNAL HILL

Robert D. Copeland

VERNON

Melissa Ybarra

GENERAL MANAGER

Susanne Klueh

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

16320 Foothill Blvd., Sylmar, CA 91342

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A G E N D A

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, May 7, 2026

Physical Location	Physical Location	Teleconferenced Location
District Headquarters	Sylmar Branch	JW Marriot Desert Springs Resort
12545 Florence Avenue	16320 Foothill Blvd.	74-855 Country Club Drive
Santa Fe Springs, CA 90670	Sylmar, CA 91342	Palm Desert, CA 92260

REMOTE PARTICIPATION NOTICE: Pursuant to Government Code section 54953(b), Board Members (Trustee Aguayo, Barcena, Francis, Rios, Saleh, and Soto) will participate in this meeting via teleconference from the following location: 74-855 Country Club Drive Palm Desert, CA 92260.

ZOOM ACCESS INFORMATION:

Join Zoom Meeting:

<https://us02web.zoom.us/j/89617207275?pwd=E8LGaE3UahFtFbNqifKAGJq8gDFrm0.1>

Meeting ID: 896 1720 7275

Passcode: 619416

Dial-In: +16699006833,,89617207275# US (San Jose)

+16694449171,,89617207275# US

1. CALL TO ORDER

2. QUORUM (ROLL) CALL

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. CORRESPONDENCE

6. INTRODUCTIONS

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

7. PUBLIC COMMENT

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

8. CONSENT AGENDA (8.1 – 8.3)

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2026-04** of regular Board Meeting held on April 9th, 2026. ***(EXHIBIT A)***
- 8.2 Consideration of **Resolution 2026-05** Authorizing Payment of Attached Requisition April 1st through April 30th, 2026. ***(EXHIBIT B)***
- 8.3 Consideration of **Resolution 2026-06** Approving Agreement with Shuster Advisory Group LLC ***(EXHIBIT C)***

9. CONSIDERATION OF REVISED BOARD OF TRUSTEES COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2026 (EXHIBIT D) (VOTE REQUIRED)

Summary: Board President Ramoso received inquiry from Trustee Altamirano (Commerce) to be added to the Policy Committee.

10. DISCUSSION AND POSSIBLE ACTION REGARDING TRUSTEE REQUEST TO PLACE ITEM ON FUTURE AGENDA —EXPLORATION OF POTENTIAL DISTRICT FACILITY TOUR FOR ATTENDING TRUSTEES DURING THE MVCAC 95TH ANNUAL CONFERENCE AT UNIVERSAL CITY IN SPRING OF 2027 (VOTE REQUIRED)

Summary: Trustee Bollman (Cerritos) has recently attended a facility tour at Coachella Valley MVCD and requested that an item be placed on a future agenda to consider having

staff explore a potential such tour of the District in coordination with the 2027 MVCAC Annual Conference.

Pursuant to District By-Laws, a Trustee may request that an item be placed on a future agenda if at least 40% of the Board votes in favor of the motion. If, in the opinion of the General Manager, the proposed item will require more than four hours of staff time, a majority vote of the Board is required.

11. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL -- ANTICIPATED LITIGATION
Section 54956.9(d) (2) (One potential case)

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

12. COMMITTEE REPORTS

12.1 Joint Personnel and Risk Management Committees

Steve Ryfle, Glendale, Personnel Committee Chair
Gustavo Camacho, Risk Management Committee Chair

Reportable Actions taken in Closed Session during Committee Meeting on May 7th, 2026.

12.2 Education & Publicity Committee

Dorothy Pemberton, Downey, Chair

Report from Committee Meeting held May 7th, 2026, Reviewing Request for Proposals (RFP) Responses for Multi-Channel Communications Platform and Consulting Services (**ATT. A**) (**SENT UNDER SEPARATE COVER**)

12.3 Budget & Finance

Catherine Houwen, La Habra Heights, Chair

Report from Committee Meeting held May 7th, 2026, Review of FY 2024/25 Allocations of Savings (**ATT. B**)

12.4 Ad Hoc Facility Expansion Committee

Mark Bollman, Cerritos, Chair

a. Report from Committee Meeting held May 6th, 2026, Reviewing Progress of Pacoima Tenant Improvement Plans

13. STAFF PROGRAM REPORTS: April 2026

13.1 Managers' Report

S. Kluh, General Manager

13.2 Vector Management Services (Staff Reports A & B)

S. Vetrone, Asst. GM

13.3 Administrative Services (Staff Reports C – E)

A. Costa, Asst. GM

a. Fiscal Report by Maribel Palmer

14. 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.

15. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, June 11th, 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. 2026-04**

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, April 9, 2026, at the District Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670.

TRUSTEES PRESENT

Melissa Ramoso, President, *City of Artesia*
Ali Saleh, *City of Bell*
Marco Barcena, *City of Bell Gardens*
Sonny Santa Ines, Vice President, *City of Bellflower*
Arleen B. Rojas, *City of Carson*
Mark Bollman, *City of Cerritos*
Ivan Altamirano, *City of Commerce*
Daisy Lomeli, *City of Cudahy*
Stan Liu, *City of Diamond Bar*
Dorothy Pemberton, *City of Downey*
Paulette Francis, *City of Gardena*
Stephen Ryfle, *City of Glendale*
Luis Roa, *City of Hawaiian Gardens*
Jonathan A. Sanabria, *City of Huntington Park*
Leonard Pieroni, *City of La Cañada Flintridge*
Catherine Houwen, Secretary-Treasurer, *City of La Habra Heights*
Matthew Wight, *City of La Mirada*
Steve Croft, *City of Lakewood*
Emily Holman, *City of Long Beach*
Steven Goldsworthy, *Los Angeles County*
Rita Soto, *City of Lynwood*
Heber Marquez, *City of Maywood*
Avik Cordeiro, *City of Montebello*
Margarita Rios, *City of Norwalk*
Isabel Aguayo, *City of Paramount*
Heidi Heinrich, *City of Santa Clarita*
William K. Rounds, *City of Santa Fe Springs*
Robert D. Copeland, *City of Signal Hill*
Maria del Pilar Avalos, *City of South Gate*
Melissa Ybarra, *City of Vernon*
Mary Ann Pacheco, *City of Whittier*

TRUSTEES ABSENT (EXCUSED)

Steven Appleton, *City of Los Angeles*
Gustavo Camacho, *City of Pico Rivera*
Howard Brody, *City of San Marino*

TRUSTEES ABSENT

Dr. Jeff Wasseem, *City of Burbank*
Sonia Romero-Fuentes, *City of San Fernando*
Hector Delgado, *City of South El Monte*

OTHERS PRESENT

Susanne Klueh, General Manager
Allison Costa, Assistant General Manager,
Administrative Services
Steve Vetrone, Assistant General Manager, Vector
Management Services
Araceli Hernandez, Clerk of the Board/Executive
Assistant (virtual)
Caroline Gongora, Acting Communications
Manager
Serita Young, General Counsel
Mark Shuster, Michele Martin, and Sarah
Yauchzee, Shuster Advisory Group
Representatives (virtual)

*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 7:09 p.m.

2. QUORUM (ROLL) CALL

Following roll call, it was recorded that 31 Trustees were present and six were absent.

3. INVOCATION

Trustee Sanabria (Huntington Park) led the invocation.

4. PLEDGE OF ALLEGIANCE

Trustee Pieroni (La Cañada Flintridge) led the Pledge of Allegiance.

5. CORRESPONDENCE

NONE

6. INTRODUCTIONS

General Manager Susanne Klueh introduced Acting Communications Manager Caroline Gongora and noted that representatives from Shuster Advisory Group were present virtually to provide a presentation.

7. PUBLIC COMMENT

NONE

8. CONSENT AGENDA (8.1 – 8.3)

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2026-03** of regular Board Meeting held on March 12th, 2026. ***(EXHIBIT A)***
- 8.2 Consideration of **Resolution 2026-04** Authorizing Payment of Attached Requisition March 1st through March 31st, 2026. ***(EXHIBIT B)***
- 8.3 District's FY 2025-2026 Goals Status Report 3rd Quarter ***(EXHIBIT C)***

President Ramoso (Artesia) called for any items to be pulled from the Consent Agenda or motion to approve Consent Agenda. Trustee Cordeiro (Montebello) pulled Item 8.1 and requested an amendment to the minutes to reflect his absence as due to illness and excused in accordance with Board By-laws.

Trustee Croft (Lakewood) motioned to approve the Consent Agenda as amended and seconded by Trustee Heinrich (Santa Clarita). Approved unanimous with 31 votes in favor.

YES: Artesia, Bell, Bell Gardens, Bellflower, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, Huntington Park, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Long Beach, LA County, Lynwood, Maywood, Montebello, Norwalk, Paramount, Santa Clarita, Santa Fe Springs, Signal Hill, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Burbank, LA City, Pico Rivera, San Fernando, San Marino, South El Monte

9. PUBLIC HEARING: ASSEMBLY BILL 2561 PUBLIC HEARING ON VACANCIES AND RECRUITMENT AND RETENTION EFFORTS

Summary: Public hearing required under AB 2561 to present vacancies, recruitment, and retention information prior to adoption of the FY 26/27 budget.

Note: GLACVCD has no recognized employee organizations; therefore, AB 2561 provisions related to employee organization representations do not apply.

9.1 President Ramoso Opens Public Hearing

9.2 Presentation of Staff Report on Vacancy Tracking, Recruitment Efforts, Retention Efforts, and Hiring Obstacles as Required by AB 2561

9.3 Open Public Comment

9.4 President Ramoso Closes Public Hearing

9.5 Receive and File Report

President Ramoso (Artesia) called the public hearing to order at 7:13 p.m. Cindy Reyes, Human Resources Manager, presented the staff report required by AB 2561.

Following the presentation, Trustee Pemberton (Downey) inquired whether seasonal positions may skew the report data, noting recruitment for such positions typically occurs when the season begins. Trustee Pacheco (Whittier) requested information on recruitment advertising and asked staff to explore outreach to underrepresented communities. Trustee Rios (Norwalk) suggested partnering with SELACO to help fill vacancies. President Ramoso (Artesia) recommended reaching out to VPAN. Trustee Sanabria (Huntington Park) requested information on recruitment timelines, applicant progression rates, hiring percentages, and the proportion of entry-level positions, and suggested the District consider developing apprenticeship pathways. Trustee Francis (Gardena) recommended strengthening retention efforts for seasonal employees. Trustee Roa (Hawaiian Gardens) suggested evaluating job classifications to better incentivize applications for seasonal positions.

President Ramoso (Artesia) opened the floor for public comment. General Manager Susanne Klueh reported that no public comment was received.

There being no further business, President Ramoso (Artesia) adjourned the public hearing at 7:40 p.m. The report was received and filed.

10. CONSIDERATION AND VOTE FOR LAFCO SPECIAL DISTRICT VOTING MEMBER REPRESENTATIVE TERM EXPIRING MAY 2030 (EXHIBIT D) (VOTE REQUIRED)

Summary: The Board should vote for one candidate on the ballot for the LAFCO Special District Voting Member Representative. The candidate receiving the highest number of votes

will be declared the special district representative to LAFCO. Ballots must be returned by 5:00p.m. on May 1st, 2026.

General Manager Susanne Klüh stated two months prior, an agenda item was presented to solicit Trustee interest in serving as the LAFCO Special District voting member; however, no interest was expressed at that time. She further reported that the District has since received a LAFCO ballot for the seat, with three candidates listed. President Ramoso (Artesia) inquired whether there was interest in voting for a candidate; no action was taken.

11. PRESENTATION AND CONSIDERATION OF THIRD-PARTY FIDUCIARY SERVICES CONTRACT WITH SHUSTER ADVISORY GROUP, LLC (EXHIBIT: NONE) (VOTE REQUIRED)

Summary: Following a competitive discovery and review of available third-party fiduciary firms presented to the Personnel Committee on March 12, 2026, Shuster Advisory Group, LLC was identified as the recommended provider based on experience, service capabilities, and suitability to meet the District's fiduciary needs. The Board will receive a presentation outlining the scope of services, proposed contract terms, and anticipated benefits to the District. Staff recommends approval of the fiduciary services contract with Shuster Advisory Group, LLC as presented.

President Ramoso (Artesia) deferred Item 11 to staff. General Manager Susanne Klüh reported that the contract was not finalized in time for agenda posting; therefore, no action was required for the item this month, and it will be placed on the May consent agenda.

General Manager Klüh introduced representatives from Shuster Advisory Group. A presentation was provided regarding their services and support for the District's 457(b) and 401(a) plans, with Mark Shuster delivering the presentation.

Vice President Santa Ines (Bellflower) inquired about the appropriate point of contact for staff making investments in their selected deferred compensation plan. Mr. Shuster responded that, if the District elects to proceed with their services, Shuster Advisory Group would provide a step-by-step implementation plan identifying the recordkeeper and designated contacts. He added that Shuster staff, in coordination with the deferred compensation plan administrator, would provide guidance to participants on asset allocation and investment objectives.

12. CONSIDERATION OF RESCHEDULING MAY 14TH, 2026, BOARD MEETING DUE TO CONTRACT CITIES ASSOCIATION ANNUAL MUNICIPAL SEMINAR IN INDIAN WELLS MAY 14-17,2026

President Ramoso (Artesia) deferred Item 12 to staff. General Manager Klüh inquired as to which Trustees planned to attend the meeting, and discussion followed regarding potential meeting dates. President Ramoso suggested rescheduling the meeting to May 7, 2026.

Trustee Saleh (Bell) asked whether Board members could participate virtually. Legal Counsel Serita Young advised that members need to coordinate with the hotel to post the agenda in a publicly accessible location, ensure the space is open to the public, and provide

the necessary location details to District staff in advance to meet agenda posting requirements.

President Ramoso (Artesia) called for a motion to approve rescheduling the Board meeting to May 7, 2026.

Trustee Saleh (Bell) motioned to approve Item 12, seconded by Trustee Barcena (Bell Gardens). The motion was approved with 27 votes in favor and 4 opposed.

YES: Artesia, Bell, Bell Gardens, Bellflower, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Glendale, Hawaiian Gardens, Huntington Park, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Long Beach, LA County, Maywood, Montebello, Norwalk, Paramount, Santa Clarita, Santa Fe Springs, South Gate, Vernon, Whittier

NO: Downey, Gardena, Lynwood, Signal Hill

ABSTAIN: NONE

ABSENT: Burbank, LA City, Pico Rivera, San Fernando, San Marino South El Monte

13. COMMITTEE REPORTS

13.1 Ad Hoc Facility Expansion Committee Mark Bollman, Cerritos, Chair

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

Trustee Mark Bollman (Cerritos) reported that the Ad Hoc Committee met to review progress on the Pacoima Tenant Improvement Plans followed by a report of the meeting by General Manager Klueh. Klueh provided an update, noting that IDS presented two potential cost estimates—approximately \$3 million and \$4 million. The Committee agreed to proceed with the \$4 million option.

District Staff met with IDS prior to the Ad Hoc Facility Expansion Committee meeting and reviewed updated drawings and a revised project timeline. The plans are projected to be ready for submission to the City of Los Angeles in October 2026, with construction anticipated to begin in June 2027 and a projected move-in date of January 2028. A preliminary cost estimate is expected to be presented to staff May 17, 2026.

14. STAFF PROGRAM REPORTS: March 2026

14.1 Managers' Report S. Klueh, General Manager

NONE

14.2 Vector Management Services S. Vetrone, Asst. GM
(Staff Reports A & B)

Assistant General Manager Vetrone reported that the District continues to observe elevated populations of *Culex* and *Aedes* mosquitoes due to periodic rainfall and high temperatures, with Operations staff actively addressing identified sources. He noted that Districtwide *Culex* numbers are currently four to five times higher than typical levels for this time of year; however, testing has not detected West Nile virus. Staff will continue monitoring and control

efforts to return populations to normal ranges. Vetrone concluded his report by sharing photos from the American Mosquito Control Association (AMCA) conference and thanking Trustee Barcena (Bell Gardens) for attending and supporting staff at the event.

Trustee Barcena (Bell Gardens) provided a report on his attendance at the AMCA conference and the sessions he attended. He also expressed appreciation to staff who presented at the conference and commended their dedication and representation of the District.

14.3 Administrative Services A. Costa, Asst. GM
(Staff Reports C – E)

Assistant General Manager Costa thanked HR Manager Cindy Reyes for the AB 2561 presentation and provided an update on behalf of Finance Manager Maribel Palmer, stating that Trustee mileage reimbursements are not taxable and that 1099 forms will not be issued for 2025, nor moving forward.

Costa then introduced Acting Communications Manager Caroline Gongora, who reintroduced herself to the Board and outlined her goals in the acting role. Gongora presented two Communications updates, including the “Chalk About Mosquitoes” initiative, through which Communications staff will create chalk art at various community parks throughout the District this summer to engage the public and increase awareness of mosquito control practices. She also shared photos from a presentation delivered to the Los Angeles Beekeepers Association.

14.4 General Counsel Report S. Young, General Counsel
NONE

15. 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.

Trustee Barcena (Bell Gardens) Attendance Report, AMCA 92nd Annual Meeting

Trustee Barcena (Bell Gardens) provided an attendance report on the AMCA 92nd Annual Meeting, which was given following the Assistant General Manager’s Vector Management Report.

Secretary-Treasurer Houwen (La Habra Heights) shared news highlighting the rise of flea-borne typhus in the county, emphasizing the importance of public awareness, symptom recognition, and seeking medical care if symptoms are present.

16. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, May 7th, 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 8:25p.m.

RESOLUTION NO. 2026-05

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

CERTIFICATION

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

Finance Manager

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

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

- A. In the amount of \$241,606.31 as issued, signed, and released as Check Nos. 6587 through 6672**
- B. In the amount of \$ 1,700.00 as issued, signed, and released as EFT's Nos. 111 through 127**
- C. In the amount of \$ 1,146, 697.59 as issued and released as ACH and wire transfers**
- D. Grand Total: \$1,390,003.90**

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

PASSED, APPROVED, AND ADOPTED this 7th day of May 2026.

President

I, _____, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2026-05 was duly adopted by the Board of Trustees at its regular meeting held on May 7th, 2026.

Secretary-Treasurer



Greater Los Angeles County VCD, CA

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00182	Avik Leslie Cordeiro	04/17/2026	EFT	0.00	100.00	111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001182 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
00321	Catherine D. Houwen	04/17/2026	EFT	0.00	100.00	112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001184 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
00477	Daisy Lomeli	04/17/2026	EFT	0.00	100.00	113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001185 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
00768	Heidi E. Heinrich	04/17/2026	EFT	0.00	100.00	114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001189 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
01975	Ivan Altamirano	04/17/2026	EFT	0.00	100.00	115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001191 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
01924	Marco Barcena	04/17/2026	EFT	0.00	100.00	116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001195 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
01123	Maria Del Pilar Avalos	04/17/2026	EFT	0.00	100.00	117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001197 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
01134	Mark Bollman	04/17/2026	EFT	0.00	100.00	118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001198 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount
01901	Mary Ann Pacheco	04/17/2026	EFT	0.00	100.00	119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001200 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
	Account Number		Account Name		Item Description	Distribution Amount

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01156	Matthew Wight	04/17/2026	EFT	0.00	100.00	120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001201 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01174	Melissa May Simpliciano Ramoso	04/17/2026	EFT	0.00	100.00	121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001202 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01347	Paulette C. Francis	04/17/2026	EFT	0.00	100.00	122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001188 - 4.2...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 4/09...		100.00	
01618	Sonny R. Santa Ines	04/17/2026	EFT	0.00	100.00	123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001206 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01970	Stan Liu	04/17/2026	EFT	0.00	100.00	124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001207 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01905	Stephen Ryfle	04/17/2026	EFT	0.00	100.00	125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001208 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01666	Steven Wayne Martin Croft	04/17/2026	EFT	0.00	100.00	126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001209 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01904	William K. Rounds	04/17/2026	EFT	0.00	100.00	127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001183 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 4/09...		100.00	
00055	AIRGAS, INC	04/02/2026	Regular	0.00	759.47	6587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9170193785	Invoice	03/16/2026	Dry Ice	0.00	759.47	
	10-500-67920		Field Equipment Dry Ice		759.47	
00094	Allison Rae Bradley Costa	04/02/2026	Regular	0.00	550.00	6588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001152	Invoice	04/02/2026	Educational Reimbursement: CSDM Progr...	0.00	550.00	
	10-100-60901		Tuition Reimbursement Educational Reimbursement : C...		550.00	
00044	American Family Life Assurance Company of Co	04/02/2026	Regular	0.00	1,177.26	6589

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Date Range: 04/01/2026 - 04/30/2026

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		
387895	Invoice 10-100-21210	03/25/2026	Benefits Insurance - 03/2026 Benefits Payable - AFLAC	0.00	1,177.26 1,177.26	
00267	C. E. Mechanical, Inc.	04/02/2026	Regular	0.00	2,599.48	6590
61097	Invoice 10-400-66020	03/10/2026	Repair Mini Split/Check Leak HVAC & Other Building I...	0.00	2,599.48 2,599.48	
00370	CINTAS CORPORATION NO. 3	04/02/2026	Regular	0.00	393.85	6591
4264009166	Invoice 10-100-62030 10-100-64130 10-100-66010 10-400-66810	03/26/2026	Uniform and Towel Cleaning - 03/2026 Uniforms Supplies & Equipment Janitorial Expenses Building Supplies	0.00	393.85 301.16 27.38 9.27 56.04	
00397	CLARKE MOSQUITO CONTROL PRODUC	04/02/2026	Regular	0.00	3,661.26	6592
005115015	Invoice 10-300-67010	02/06/2026	Altosid P35 Chemicals	0.00	3,661.26 3,661.26	
00506	DAVID LOPEZ	04/02/2026	Regular	0.00	91.95	6593
INV0001150	Invoice 10-100-62010	04/01/2026	Reimbursement for AMCA Annual Confer... Continuing Education & S...	0.00	91.95 91.95	
00331	De Lage Landen Financial Services, Inc.	04/02/2026	Regular	0.00	1,665.52	6594
596378898	Invoice 10-100-64120	03/26/2026	Copier Charges - 03/15/2026 - 04/14/2026 Office Supplies	0.00	1,665.52 1,665.52	
01977	Jonatan Vazquez	04/02/2026	Regular	0.00	209.92	6595
INV0001148	Invoice 10-100-62035	03/24/2026	Cash reimbursement for work boots Foot Wear	0.00	209.92 209.92	
01978	Maribel Palmer	04/02/2026	Regular	0.00	55.81	6596
INV0001151	Invoice 10-100-62010	03/25/2026	Reimbursement for LCW Conference 01/2... Continuing Education & S...	0.00	55.81 55.81	
01165	McMASTER-CARR SUPPLY COMPANY	04/02/2026	Regular	0.00	764.74	6597
61267698	Invoice 10-400-67510	03/10/2026	Parts And Supplies Vehicle Repair & Services	0.00	425.08 425.08	
61539740	Invoice 10-400-67510	03/16/2026	Rectangular Plastic Tank Vehicle Repair & Services	0.00	91.71 91.71	
61598732	Credit Memo 10-400-67510	03/17/2026	Compressed Air Filter/Regulator Vehicle Repair & Services	0.00	-169.87 -169.87	
61643486	Invoice	03/17/2026	Parts And Supplies	0.00	27.85	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67810		Parts & Supplies		27.85	
61807774	Invoice	03/19/2026	Parts And Supplies	0.00	42.59	
	10-400-67810		Parts & Supplies		42.59	
61818465	Invoice	03/19/2026	Parts And Supplies	0.00	27.85	
	10-400-67810		Parts & Supplies		27.85	
61824492	Invoice	03/19/2026	Tin-Plated Copper Ring Terminals for Wire...	0.00	14.57	
	10-400-67810		Parts & Supplies		14.57	
61829874	Invoice	03/19/2026	Parts And Supplies	0.00	197.85	
	10-400-67810		Parts & Supplies		197.85	
61922791	Invoice	03/23/2026	Brass Compression Tube Fitting Connector	0.00	21.75	
	10-400-67510		Vehicle Repair & Services		21.75	
61951914	Invoice	03/23/2026	Steel Round Tube/Multipurpose Thrust Be...	0.00	78.34	
	10-400-67810		Parts & Supplies		78.34	
61994782	Invoice	03/23/2026	Brass Compression Tube Fitting Connector	0.00	7.02	
	10-400-67510		Vehicle Repair & Services		7.02	
01224	MosquitoMate, Inc.	04/02/2026	Regular	0.00	1,100.36	6598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3284	Invoice	03/04/2026	WB1 Males/Production & QC/Labor Mill/F...	0.00	1,100.36	
	10-500-80060		SIT Capital		1,100.36	
01293	O'Reilly Auto Enterprises, LLC	04/02/2026	Regular	0.00	24.02	6599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3075-382860	Invoice	03/25/2026	Hose Clamps	0.00	24.02	
	10-400-67510		Vehicle Repair & Services		24.02	
01947	Raquel Trinidad	04/02/2026	Regular	0.00	518.31	6600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001147	Invoice	03/30/2026	Reimbursement for AMCA Annual Confer...	0.00	518.31	
	10-100-62010		Continuing Education & S...		518.31	
01481	RICHARDS, WATSON & GERSHON A PROFESSIONI	04/02/2026	Regular	0.00	3,762.82	6601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
257719	Invoice	03/19/2026	Re: 11326-0001 General Through 02/28/2...	0.00	51.76	
	10-100-61050		Legal Services		51.76	
257720	Invoice	03/19/2026	Re: Special Counsel Services Through 02/...	0.00	3,171.06	
	10-100-61050		Legal Services		3,171.06	
257721	Invoice	03/19/2026	Re: 11326-0006 Board Meetings Through ...	0.00	540.00	
	10-100-61050		Legal Services		540.00	
01915	RJ International	04/02/2026	Regular	0.00	4,664.48	6602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21124	Invoice	03/27/2026	Gloves	0.00	4,664.48	
	10-400-67820		Safety & First Aid Supplies...		4,664.48	
01577	Sergio Torres	04/02/2026	Regular	0.00	5.00	6603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001149	Invoice	04/01/2026	Cash reimbursement for Fuel	0.00	5.00	
	10-300-67520		Fuel		5.00	
01593	SIAPIN HORTICULTURE, INC	04/02/2026	Regular	0.00	1,460.00	6604

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Date Range: 04/01/2026 - 04/30/2026

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		
64640	Invoice 10-400-67830	03/25/2026	Monthly Maintenance For Month of 03/2... Landscape Maintenance	0.00	1,460.00 1,460.00	
01637	Standard Insurance Company	04/02/2026	Regular	0.00	9,503.94	6605
757217 - 04-2026	Invoice 10-100-21200	03/19/2026	Insurance - 04/2026 Benefits Payable - Standa...	0.00	9,503.94 9,503.94	
00689	State of California Franchise Tax Board	04/02/2026	Regular	0.00	50.00	6606
INV0001140	Invoice 10-100-21130	03/27/2026	State Tax Levy EE Withholding Miscellaneous Deductions	0.00	50.00 50.00	
00002	A & B TIRE	04/16/2026	Regular	0.00	371.28	6607
27134	Invoice 10-400-67510	03/25/2026	Tire Purchase Vehicle Repair & Services	0.00	123.58 123.58	
27151	Invoice 10-400-67510	04/02/2026	Tire Purchase Vehicle Repair & Services	0.00	123.85 123.85	
27168	Invoice 10-400-67510	04/08/2026	Tire Purchase Vehicle Repair & Services	0.00	123.85 123.85	
00058	AIRGAS INC	04/16/2026	Regular	0.00	24.67	6608
5523939987	Invoice 10-400-67810	03/31/2026	Rental Cylinder Argon - 03/01/2026 - 03/3... Parts & Supplies	0.00	24.67 24.67	
00055	AIRGAS, INC	04/16/2026	Regular	0.00	2,286.28	6609
9170403688	Invoice 10-500-67920	03/23/2026	Dry Ice Field Equipment	0.00	760.39 760.39	
9170617154	Invoice 10-500-67910	03/30/2026	Dry Ice Shipping & Testing	0.00	761.83 761.83	
9170835131	Invoice 10-500-67920	04/06/2026	Dry Ice Field Equipment	0.00	764.06 764.06	
01799	Airtouch Cellular (Verizon Wireless)	04/16/2026	Regular	0.00	6,793.87	6610
6139289826	Invoice 10-100-63040	03/23/2026	Wireless Telephone - 02/24/2026 - 03/23/... Wireless Telephone	0.00	4,542.63 4,542.63	
6139289827	Invoice 10-100-63040	03/23/2026	Tablets - 02/24/2026 - 03/23/2026 Wireless Telephone	0.00	2,251.24 2,251.24	
00080	Ali Husni Saleh	04/16/2026	Regular	0.00	100.00	6611
INV0001181 - 04...	Invoice 10-100-61800	04/15/2026	Board of Trustee Meeting Stipend - 04/09... Board of Trustee Stipends	0.00	100.00 100.00	
01878	Bay Alarm Company	04/16/2026	Regular	0.00	4,530.39	6612

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Date Range: 04/01/2026 - 04/30/2026

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			
22887315	Invoice 10-100-61090	04/03/2026	Alarm Monitoring - 05/01/2026 - 07/31/2... Facilities Expansion Servic... Alarm Monitoring - 05/01/2026 -..	0.00	618.93 618.93	
22893323	Invoice 10-100-61090	04/03/2026	Monitoring/Sprinkler - 05/01/2026 - 07/31... Facilities Expansion Servic... Monitoring/Sprinkler - 05/01/20...	0.00	728.52 728.52	
22899574	Invoice 10-100-61090	04/04/2026	Camera System - 05/01/2026 - 07/31/2026.. Facilities Expansion Servic... Camera System - 05/01/2026 - 0...	0.00	3,182.94 3,182.94	
00285	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	04/16/2026	Regular	0.00	820.00	6613
INV0001178 - 04...	Invoice 10-100-62010	04/13/2026	CDPH Exam Fees - 04/2026 Continuing Education & S... CDPH Exam Fees - 04/2026	0.00	820.00 820.00	
00363	Christopher Mershon	04/16/2026	Regular	0.00	105.12	6614
INV0001177	Invoice 10-100-62010	04/01/2026	Reimbursement for AMCA Annual Confer... Continuing Education & S... Reimbursement for AMCA Annu...	0.00	105.12 105.12	
00370	CINTAS CORPORATION NO. 3	04/16/2026	Regular	0.00	1,797.77	6615
4264500548	Invoice 10-100-62030 10-100-64130 10-400-66810	04/01/2026	Uniform and Towel Cleaning - 04/2026 Uniforms Supplies & Equipment Building Supplies	0.00	402.48 253.87 127.08 21.53	
4264715690	Invoice 10-100-62030 10-100-64130 10-100-66010	04/02/2026	Uniform and Towel Cleaning - 04/2026 Uniforms Supplies & Equipment Janitorial Expenses	0.00	799.17 760.31 29.59 9.27	
4265309501	Invoice 10-100-62030 10-100-62030 10-100-64130 10-400-66810	04/08/2026	Uniform and Towel Cleaning - 04/2026 Uniforms Uniforms Supplies & Equipment Building Supplies	0.00	596.12 -222.88 670.39 127.08 21.53	
00388	City of Los Angeles, Public Works	04/16/2026	Regular	0.00	632.55	6616
20261001509	Invoice 10-100-65510	03/13/2026	Inspection and Control Fee - 01/01/2026 -... Permits & Fees	0.00	632.55 632.55	
00399	Clean Net of Southern California, Inc	04/16/2026	Regular	0.00	806.00	6617
SCA0076915	Invoice 10-100-66010	04/01/2026	Monthly Janitorial Service - 04/2026 Loc: S... Janitorial Expenses	0.00	806.00 806.00	
00457	COURTNEY CHAGOLLA	04/16/2026	Regular	0.00	73.77	6618
INV0001180	Invoice 10-100-62010	04/15/2026	Pacific Southwest Center Annual Conferen... Continuing Education & S... Pacific Southwest Center Annual...	0.00	73.77 73.77	
00475	D&S SECURITY INC.	04/16/2026	Regular	0.00	182.50	6619

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Date Range: 04/01/2026 - 04/30/2026

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		
3013181	Invoice	04/01/2026	Monthly Monitoring/Fire Com - 04/2026	0.00	182.50	
	10-100-63010		Security Equipment and E... Monthly Fire Com - 04/01/2026 -..		50.00	
	10-100-63010		Security Equipment and E... Monthly Monitoring - 04/01/20...		87.50	
	10-100-63010		Security Equipment and E... Monthly Monitoring - 04/01/20...		45.00	
01902	Dorothy Pemberton	04/16/2026	Regular	0.00	100.00	6620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001186 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 4/09...		100.00	
00628	Emily Holman	04/16/2026	Regular	0.00	100.00	6621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001187 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
00674	Fidelity Security Life Insurance Company	04/16/2026	Regular	0.00	1,872.48	6622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
167280349	Invoice	04/01/2026	Vision & Retiree Medical Benefits - 04/2026	0.00	1,872.48	
	10-100-21205		Benefits Payable - EyeMed Vision & Retiree Medical Benefit...		1,406.08	
	10-100-60851		Retiree Medical Benefits Vision & Retiree Medical Benefit...		466.40	
01900	Heber Marquez	04/16/2026	Regular	0.00	100.00	6623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001199 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01959	Jonathan Alexander Sanabria	04/16/2026	Regular	0.00	100.00	6624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001192 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
00939	Joseph Won	04/16/2026	Regular	0.00	16.43	6625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001211	Invoice	04/09/2026	Cash reimbursement for Oil for Chainsaw	0.00	16.43	
	10-300-67110		Support Equipment Cash reimbursement for Oil for ...		16.43	
01056	Leonard J. Pieroni	04/16/2026	Regular	0.00	100.00	6626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001193 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01099	Luis Roa	04/16/2026	Regular	0.00	100.00	6627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001194 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends Board of Trustee Stipends - 04/0...		100.00	
01903	Margarita L. Rios	04/16/2026	Regular	0.00	100.00	6628

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Date Range: 04/01/2026 - 04/30/2026

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		
INV0001196 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01124	Maria I. Aguayo	04/16/2026	Regular	0.00	100.00	6629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001190 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01165	McMASTER-CARR SUPPLY COMPANY	04/16/2026	Regular	0.00	225.86	6630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62038539	Invoice	03/24/2026	Brass Threaded Pipe Fitting Locknuts	0.00	22.93	
	10-400-67810		Parts & Supplies		22.93	
62047390	Invoice	03/24/2026	Steel Round Tube	0.00	22.48	
	10-400-67810		Parts & Supplies		22.48	
62063706	Invoice	03/24/2026	Stainless Steel Washers	0.00	21.06	
	10-400-67810		Parts & Supplies		21.06	
62074152	Invoice	03/24/2026	Plastic Tube/Push-To-Connect Tube Fitting...	0.00	79.19	
	10-400-67810		Parts & Supplies		79.19	
62416232	Invoice	03/31/2026	Deburring Blade for Outer Tube Edges	0.00	49.90	
	10-400-67810		Parts & Supplies		49.90	
62570207	Invoice	04/01/2026	Steel Weld-On Plunger/Zinc-Plated Steel ...	0.00	30.30	
	10-400-67810		Parts & Supplies		30.30	
01907	Melissa Ybarra	04/16/2026	Regular	0.00	100.00	6631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001203 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01048	Mr. Richard Johnson	04/16/2026	Regular	0.00	396.34	6632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
979652	Invoice	03/10/2026	Parts And Supplies	0.00	152.95	
	10-400-67810		Parts & Supplies		152.95	
979653	Invoice	03/10/2026	Parts And Supplies	0.00	15.18	
	10-400-67810		Parts & Supplies		15.18	
979708	Invoice	03/12/2026	Welding Cap/White Cotton Mop	0.00	42.06	
	10-400-67810		Parts & Supplies		42.06	
979775	Invoice	03/17/2026	Supplies	0.00	11.05	
	10-100-66010		Janitorial Expenses		11.05	
980033	Invoice	04/01/2026	J Roller/Disposable Gloves	0.00	75.28	
	10-400-67810		Parts & Supplies		75.28	
980114	Invoice	04/07/2026	Supplies	0.00	85.23	
	10-100-66010		Janitorial Expenses		85.23	
980117	Invoice	04/07/2026	Supplies	0.00	14.59	
	10-400-67810		Parts & Supplies		14.59	
01293	O'Reilly Auto Enterprises, LLC	04/16/2026	Regular	0.00	2,210.76	6633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3075-380450	Invoice	03/10/2026	Battery	0.00	184.41	
	10-400-67510		Vehicle Repair & Services		184.41	
3075-380726	Invoice	03/12/2026	Oil And Air Filter/Motor Oil	0.00	75.26	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67510		Vehicle Repair & Services		75.26	
3075-380727	Invoice	03/12/2026	Oil And Air Filter/Motor Oil	0.00	75.26	
	10-400-67510		Vehicle Repair & Services		75.26	
3075-381608	Invoice	03/17/2026	Brake Pads/Brake Rotor/Wheel Studs/Lug...	0.00	209.75	
	10-400-67510		Vehicle Repair & Services		209.75	
3075-381611	Invoice	03/17/2026	Wheel Cylinder	0.00	19.49	
	10-400-67510		Vehicle Repair & Services		19.49	
3075-381765	Invoice	03/18/2026	Non-Bracket Caliper	0.00	124.63	
	10-400-67510		Vehicle Repair & Services		124.63	
3075-381921	Invoice	03/19/2026	Power Brake Check Valve/Valve With Gro...	0.00	27.78	
	10-400-67510		Vehicle Repair & Services		27.78	
3075-382840	Invoice	03/25/2026	Brake Rotor	0.00	145.86	
	10-400-67510		Vehicle Repair & Services		145.86	
3075-383200	Invoice	03/27/2026	Oil And Air Filter/Motor Oil	0.00	88.99	
	10-400-67510		Vehicle Repair & Services		88.99	
3075-383202	Invoice	03/27/2026	Oil And Air Filter/Motor Oil	0.00	73.35	
	10-400-67510		Vehicle Repair & Services		73.35	
3075-383203	Invoice	03/27/2026	Coolant Cap/Lug Nuts	0.00	38.39	
	10-400-67510		Vehicle Repair & Services		38.39	
3075-383237	Invoice	03/27/2026	Oil Filter/Motor Oil	0.00	50.26	
	10-400-67510		Vehicle Repair & Services		50.26	
3075-383879	Invoice	03/31/2026	Micro-V Belt	0.00	65.98	
	10-400-67810		Parts & Supplies		65.98	
3075-384240	Invoice	04/02/2026	Oil And Air Filter/Motor Oil	0.00	94.02	
	10-400-67510		Vehicle Repair & Services		94.02	
3075-384259	Invoice	04/02/2026	Shop Towels/Antifreeze/Transmission Flui...	0.00	256.76	
	10-400-67510		Vehicle Repair & Services		256.76	
3075-384768	Invoice	04/06/2026	Extractor	0.00	82.86	
	10-400-67810		Parts & Supplies		82.86	
3075-385108	Invoice	04/08/2026	Brake Rotor/Ceramic Pads/Non-Bracket Ca...	0.00	287.95	
	10-400-67510		Vehicle Repair & Services		287.95	
3075-385244	Invoice	04/09/2026	Oil And Air Filter/Motor Oil	0.00	77.55	
	10-400-67510		Vehicle Repair & Services		77.55	
6746-165796	Invoice	03/30/2026	Micro-V Belt	0.00	65.98	
	10-400-67510		Vehicle Repair & Services		65.98	
6746-166602	Invoice	04/06/2026	Double Micro-V Belt	0.00	166.23	
	10-400-67510		Vehicle Repair & Services		166.23	
01331	PACIFIC WEST INDUSTRIES, INC.	04/16/2026	Regular	0.00	3,852.87	6634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2601459R	Invoice	02/25/2026	Inspected AC # 2/identified Failed Pressure..	0.00	1,791.00	
	10-400-66020		HVAC & Other Building I...		1,791.00	
2602537	Invoice	03/01/2026	Replace Static Pressure Sensor for AC Unit...	0.00	2,061.87	
	10-400-66020		HVAC & Other Building I...		2,061.87	
01919	Platinum Strategies Inc.	04/16/2026	Regular	0.00	1,980.30	6635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1224	Invoice	03/31/2026	Financial Services - 03/2026	0.00	1,980.30	
	10-100-61000		Professional Services		1,980.30	
00431	Republic Services Inc.	04/16/2026	Regular	0.00	1,977.20	6636

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Date Range: 04/01/2026 - 04/30/2026

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		
0902-014046917	Invoice	03/31/2026	Waste Disposal - 04/01/2026 - 04/30/2026..	0.00	863.77	
	10-100-66120		Waste Disposal		863.77	
0902-014003770	Invoice	03/23/2026	Waste Disposal - 04/01/2026 - 04/30/2026..	0.00	594.12	
	10-100-66120		Waste Disposal		594.12	
0902-014010855	Invoice	03/23/2026	Waste Disposal - 04/01/2026 - 04/30/2026..	0.00	519.31	
	10-100-66120		Waste Disposal		519.31	
01906	Rita Soto	04/16/2026	Regular	0.00	100.00	6637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001204 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01915	RJ International	04/16/2026	Regular	0.00	12,717.88	6638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20952	Invoice	03/10/2026	Gloves/Safety Glasses/Moldex N95 Respir...	0.00	3,756.35	
	10-400-67820		Safety & First Aid Supplies...		3,756.35	
20952.1	Invoice	03/27/2026	Chemical Resistant Gloves	0.00	4,245.36	
	10-400-67820		Safety & First Aid Supplies...		4,245.36	
20952.2	Invoice	04/06/2026	R95 Moldex Disposable Respirators	0.00	4,716.17	
	10-400-67820		Safety & First Aid Supplies...		4,716.17	
01491	Robert Copeland	04/16/2026	Regular	0.00	100.00	6639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001205 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01624	SOUTHERN CALIFORNIA GAS COMPANY	04/16/2026	Regular	0.00	256.19	6640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
512935036	Invoice	04/08/2026	Gas Charges - 03/06/2026 - 04/06/206 Loc...	0.00	256.19	
	10-100-66110		Electricity & Gas Costs		256.19	
01664	Steven A. Goldsworthy	04/16/2026	Regular	0.00	100.00	6641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001210 - 04...	Invoice	04/15/2026	Board of Trustee Meeting Stipend - 04/09...	0.00	100.00	
	10-100-61800		Board of Trustee Stipends		100.00	
01423	THE PITNEY BOWES BANK INC	04/16/2026	Regular	0.00	200.00	6642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001179	Invoice	03/15/2026	Postage Meter Refill	0.00	200.00	
	10-100-64150		Postage Expenses		200.00	
01683	T-MOBILE USA INC.	04/16/2026	Regular	0.00	2,105.85	6643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
479503222026	Invoice	03/22/2026	GPS Services - 02/21/2026 - 03/20/2026	0.00	2,105.85	
	10-400-67840		GPS		2,105.85	
01752	Tyler Technologies, Inc.	04/16/2026	Regular	0.00	761.25	6644

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-300-67110		Support Equipment		163.88	
	10-300-67110		Support Equipment		44.38	
4/15/2026 1328	Invoice	04/28/2026	Card Statement	0.00	3,526.08	
	10-100-62030		Uniforms		32.91	
	10-100-62030		Uniforms		21.94	
	10-100-62030		Uniforms		32.82	
	10-100-62035		Foot Wear		300.00	
	10-100-62035		Foot Wear		279.83	
	10-100-62035		Foot Wear		300.00	
	10-100-62035		Foot Wear		274.36	
	10-100-62035		Foot Wear		296.26	
	10-100-63040		Wireless Telephone		64.98	
	10-100-63040		Wireless Telephone		21.94	
	10-100-63040		Wireless Telephone		63.98	
	10-100-63040		Wireless Telephone		94.80	
	10-100-63210		Computer Software & Ac...		43.49	
	10-100-64110		Meetings & Supplies		20.00	
	10-100-64110		Meetings & Supplies		69.96	
	10-100-64110		Meetings & Supplies		90.42	
	10-100-64120		Office Supplies		272.48	
	10-300-67110		Support Equipment		51.88	
	10-300-67110		Support Equipment		98.28	
	10-300-67110		Support Equipment		154.67	
	10-300-67110		Support Equipment		175.58	
	10-300-67110		Support Equipment		376.66	
	10-300-67110		Support Equipment		52.56	
	10-300-67110		Support Equipment		88.88	
	10-400-67820		Safety & First Aid Supplies...		54.86	
	10-400-67820		Safety & First Aid Supplies...		192.54	
4/15/2026 1559	Invoice	04/28/2026	Card Statement	0.00	4,776.35	
	10-300-67110		Support Equipment		1,447.19	
	10-300-67110		Support Equipment		61.96	
	10-300-67110		Support Equipment		256.23	
	10-300-67110		Support Equipment		345.48	
	10-300-67110		Support Equipment		398.63	
	10-300-67110		Support Equipment		55.36	
	10-300-67110		Support Equipment		170.70	
	10-300-67110		Support Equipment		66.43	
	10-300-67110		Support Equipment		274.44	
	10-300-67110		Support Equipment		59.75	
	10-300-67110		Support Equipment		437.58	
	10-300-67110		Support Equipment		473.60	
	10-300-67110		Support Equipment		118.75	
	10-300-67110		Support Equipment		262.36	
	10-300-67110		Support Equipment		347.89	
4/15/2026 1575	Invoice	04/28/2026	Card Statement	0.00	3,174.05	
	10-100-62010		Continuing Education & S...		25.60	
	10-100-62010		Continuing Education & S...		53.54	
	10-100-62010		Continuing Education & S...		17.00	
	10-100-62010		Continuing Education & S...		20.06	
	10-100-62010		Continuing Education & S...		43.12	
	10-100-62010		Continuing Education & S...		27.41	
	10-100-62010		Continuing Education & S...		30.58	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-64110		Meetings & Supplies		37.98	
	10-500-67930		Lab Supplies & Equipment		65.04	
4/15/2026 1910	Credit Memo	04/15/2026	AMAZON - Uniform Return	0.00	-21.34	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62030		Uniforms		-21.34	
4/15/2026 2276	Invoice	04/28/2026	Card Statement	0.00	586.81	
	10-100-62010		Continuing Education & S...		436.81	
	10-100-62010		Continuing Education & S...		75.00	
	10-100-62010		Continuing Education & S...		75.00	
4/15/2026 2320	Invoice	04/28/2026	Card Statement	0.00	1,710.49	
	10-400-66810		Building Supplies		89.73	
	10-400-66810		Building Supplies		19.34	
	10-400-66810		Building Supplies		100.00	
	10-400-66810		Building Supplies		49.12	
	10-400-66810		Building Supplies		-27.90	
	10-400-66810		Building Supplies		87.20	
	10-400-66810		Building Supplies		14.75	
	10-400-66810		Building Supplies		403.98	
	10-400-66810		Building Supplies		50.00	
	10-400-66810		Building Supplies		103.70	
	10-400-66810		Building Supplies		198.69	
	10-400-67510		Vehicle Repair & Services		5.88	
	10-400-80020		Vehicles		616.00	
4/15/2026 3662	Invoice	04/28/2026	Card Statement	0.00	2,833.75	
	10-100-63510		IT Subscriptions		250.85	
	10-100-63510		IT Subscriptions		1,200.00	
	10-100-63510		IT Subscriptions		673.00	
	10-100-63510		IT Subscriptions		9.99	
	10-100-63510		IT Subscriptions		68.00	
	10-100-63510		IT Subscriptions		37.97	
	10-100-63510		IT Subscriptions		1.70	
	10-100-63510		IT Subscriptions		161.70	
	10-100-63510		IT Subscriptions		2.21	
	10-100-63510		IT Subscriptions		143.99	
	10-100-63510		IT Subscriptions		284.34	
4/15/2026 3982	Invoice	04/28/2026	Card Statement	0.00	19,658.44	
	10-100-61810		Board Meeting Expenses		68.20	
	10-100-64120		Office Supplies		40.75	
	10-100-64120		Office Supplies		277.55	
	10-100-64120		Office Supplies		121.16	
	10-100-66010		Janitorial Expenses		345.49	
	10-100-66010		Janitorial Expenses		118.49	
	10-400-66810		Building Supplies		27.68	
	10-400-66810		Building Supplies		329.99	
	10-400-66810		Building Supplies		12.17	
	10-400-66810		Building Supplies		197.12	
	10-400-66810		Building Supplies		67.06	
	10-400-66810		Building Supplies		4,354.09	
	10-400-67510		Vehicle Repair & Services		218.35	
	10-400-67510		Vehicle Repair & Services		897.36	
	10-400-67510		Vehicle Repair & Services		781.44	
	10-400-67510		Vehicle Repair & Services		83.95	
	10-400-67510		Vehicle Repair & Services		306.92	
	10-400-67510		Vehicle Repair & Services		69.23	
	10-400-67510		Vehicle Repair & Services		38.25	
	10-400-67510		Vehicle Repair & Services		1,090.88	
	10-400-67510		Vehicle Repair & Services		4,992.00	
	10-400-67520		Fuel		224.04	
	10-400-67810		Parts & Supplies		14.15	
	10-400-67810		Parts & Supplies		167.73	
	10-400-67810		Parts & Supplies		8.85	
	10-400-67810		Parts & Supplies		26.45	
	10-400-67810		Parts & Supplies		13.15	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67810		Parts & Supplies		407.56	
	10-400-67810		Parts & Supplies		147.17	
	10-400-67810		Parts & Supplies		126.51	
	10-400-67820		Safety & First Aid Supplies...		36.92	
	10-400-67820		Safety & First Aid Supplies...		286.25	
	10-400-67820		Safety & First Aid Supplies...		116.86	
	10-400-80020		Vehicles		2,008.91	
	10-400-80020		Vehicles		1,635.76	

[4/15/2026 4111](#)

Invoice	04/28/2026	Card Statement	0.00	9,210.72
10-100-64120		Office Supplies	COSTCO - Kitchen Supplies	175.21
10-100-64120		Office Supplies	YELLOWSTONE WATER - Drinking..	22.50
10-400-66810		Building Supplies	THE HOME DEPOT - Conference ...	172.11
10-400-66810		Building Supplies	THE HOME DEPOT - Conference ...	175.65
10-400-66810		Building Supplies	REECE PLUMBING - Fish Tank Re...	253.85
10-400-66810		Building Supplies	TECHNICAL SAFETY SERVICES - Sy...	425.00
10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Je...	339.04
10-400-67510		Vehicle Repair & Services	BATTERY POWER INC - Vehicle B...	824.01
10-400-67510		Vehicle Repair & Services	GALPIN FORD - Pcm #176 Repla...	117.41
10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - #157 Brak...	39.08
10-400-67510		Vehicle Repair & Services	DRAIN DUDES - Repair Water Le...	1,950.00
10-400-67510		Vehicle Repair & Services	AUTOZONE - #157 Seals	37.29
10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - #1...	1,400.79
10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Brake Rep...	627.11
10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Gu...	269.04
10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Gu...	70.00
10-400-67510		Vehicle Repair & Services	GALPIN FORD - #176 New Pcm	369.18
10-400-67510		Vehicle Repair & Services	WRENCH PROS LLC - A/C Jeep R...	290.87
10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Vehicle R...	14.56
10-400-67510		Vehicle Repair & Services	O'REILLY - Vehicle Fuses	51.55
10-400-67510		Vehicle Repair & Services	SAVIOR TOWING & RECOVERY - ...	450.00
10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Radiator ...	381.17
10-400-67510		Vehicle Repair & Services	COMMERCIAL TIRE CENTER - Gu...	85.00
10-400-67510		Vehicle Repair & Services	SELECT AUTO PARTS - Radiator ...	177.37
10-400-67810		Parts & Supplies	LIMITED SNAP ON - Shop Tool	211.82
10-400-67810		Parts & Supplies	THE HOME DEPOT - Lab Glue	27.58
10-400-67810		Parts & Supplies	THE HOME DEPOT - Shop Suppli...	49.05
10-400-67810		Parts & Supplies	THE HOME DEPOT - Shop Suppli...	5.88
10-400-67810		Parts & Supplies	THE HOME DEPOT - Hand Held B...	164.65
10-400-67810		Parts & Supplies	THE HOME DEPOT - New Vehicle...	33.95

[4/15/2026 4585](#)

Invoice	04/28/2026	Card Statement	0.00	4,609.73
10-100-62030		Uniforms	AMAZON - Maternity Pants	85.76
10-100-62030		Uniforms	ZORO TOOLS INC - Hi-Viz Sweate...	130.37
10-100-62035		Foot Wear	RED WING SHOE STORE - Safety...	197.54
10-100-62035		Foot Wear	RED WING SHOE STORE - Safety...	300.00
10-100-62035		Foot Wear	RED WING SHOE STORE - Safety...	300.00
10-100-63040		Wireless Telephone	AMAZON - 3 Tablet Cases	134.93
10-100-63040		Wireless Telephone	AMAZON - Tablet Cases	668.19
10-100-63040		Wireless Telephone	AMAZON - Returned 3 Tablet Ca...	-108.63
10-100-63040		Wireless Telephone	AMAZON - Screen Protectors For...	156.24
10-100-63040		Wireless Telephone	AMAZON - Tablet Cases	32.91
10-100-64110		Meetings & Supplies	COSTCO - Monthly Birthday Cake	17.99
10-100-64110		Meetings & Supplies	HABIT SYLMAR - Interview Meals	95.37
10-300-67110		Support Equipment	THE HOME DEPOT - Fluorescent...	23.66
10-300-67110		Support Equipment	DO MY OWN - 1 Gal Tank For U...	810.83
10-300-67110		Support Equipment	WALMART.COM - 2 Gal Coolers ...	55.87
10-300-67110		Support Equipment	AMAZON - Scrubbing Brushes	54.80
10-300-67110		Support Equipment	THE HOME DEPOT - Shovels And...	103.06
10-300-67110		Support Equipment	AMAZON - Vehicle Tablet Holder	29.61
10-300-67110		Support Equipment	AMAZON - Vehicle Car Holder	29.62
10-300-67110		Support Equipment	WAL-MART - Hand Soap And Su...	309.98

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-300-67110		Support Equipment		1,266.74	
	10-300-67110		Support Equipment		-1,097.49	
	10-300-67110		Support Equipment		572.90	
	10-300-67110		Support Equipment		364.98	
	10-300-67110		Support Equipment		74.50	
4/15/2026 4635	Invoice	04/28/2026	Card Statement	0.00	648.93	
	10-100-63020		Internet Expenses		279.55	
	10-100-63510		IT Subscriptions		116.00	
	10-100-63510		IT Subscriptions		33.58	
	10-100-63510		IT Subscriptions		154.80	
	10-100-65610		Memberships & Associati...		65.00	
4/15/2026 4668	Invoice	04/28/2026	Card Statement	0.00	749.20	
	10-100-63020		Internet Expenses		749.20	
4/15/2026 4747	Invoice	04/28/2026	Card Statement	0.00	1,041.19	
	10-100-62035		Foot Wear		285.34	
	10-100-62035		Foot Wear		300.00	
	10-100-62035		Foot Wear		300.00	
	10-100-64110		Meetings & Supplies		22.50	
	10-300-67110		Support Equipment		133.35	
4/15/2026 5302	Invoice	04/28/2026	Card Statement	0.00	266.76	
	10-400-67810		Parts & Supplies		63.60	
	10-400-67810		Parts & Supplies		203.16	
4/15/2026 5373	Invoice	04/28/2026	Card Statement	0.00	357.84	
	10-400-67510		Vehicle Repair & Services		189.62	
	10-400-67510		Vehicle Repair & Services		168.22	
4/15/2026 5970	Invoice	04/28/2026	Card Statement	0.00	1,310.47	
	10-100-62010		Continuing Education & S...		18.65	
	10-100-62010		Continuing Education & S...		29.90	
	10-100-62010		Continuing Education & S...		5.18	
	10-100-62010		Continuing Education & S...		37.00	
	10-100-62010		Continuing Education & S...		22.00	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		6.50	
	10-100-63510		IT Subscriptions		240.00	
4/15/2026 7172	Invoice	04/28/2026	Card Statement	0.00	3,352.23	
	10-100-62010		Continuing Education & S...		137.98	
	10-100-62010		Continuing Education & S...		485.18	
	10-100-62010		Continuing Education & S...		85.00	
	10-100-62010		Continuing Education & S...		9.75	
	10-100-62010		Continuing Education & S...		248.37	
	10-100-62010		Continuing Education & S...		18.40	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		213.40	
	10-100-62030		Uniforms		33.25	
	10-100-62030		Uniforms		-33.25	
	10-400-67820		Safety & First Aid Supplies...		209.48	
	10-500-67920		Field Equipment		21.92	
	10-500-67930		Lab Supplies & Equipment		69.94	
	10-500-67930		Lab Supplies & Equipment		299.89	
	10-500-67930		Lab Supplies & Equipment		139.11	
	10-500-67930		Lab Supplies & Equipment		78.75	
	10-500-67930		Lab Supplies & Equipment		55.32	
	10-500-67930		Lab Supplies & Equipment		42.67	
	10-500-67930		Lab Supplies & Equipment		285.83	
4/15/2026 7701	Invoice	04/28/2026	Card Statement	0.00	3,072.54	
	10-100-62010		Continuing Education & S...		125.00	
	10-100-62010		Continuing Education & S...		203.40	
	10-100-62010		Continuing Education & S...		368.40	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62010		Continuing Education & S...		110.50	
	10-100-62030		Uniforms		-59.79	
	10-100-62030		Uniforms		-79.04	
	10-100-63030		Website Services		134.36	
	10-100-63030		Website Services		30.00	
	10-100-63030		Website Services		29.00	
	10-100-63510		IT Subscriptions		472.00	
	10-100-63510		IT Subscriptions		468.00	
	10-100-63510		IT Subscriptions		15.00	
	10-100-64120		Office Supplies		62.45	
	10-200-61080		Public Outreach		1,143.26	
	10-200-61080		Public Outreach		40.00	
	10-200-61080		Public Outreach		10.00	
4/15/2026 7995	Invoice	04/28/2026	Card Statement	0.00	1,050.00	
	10-100-63020		Internet Expenses		1,050.00	
4/15/2026 8404	Invoice	04/28/2026	Card Statement	0.00	8,766.09	
	10-100-63210		Computer Software & Ac...		8,250.01	
	10-100-64130		Supplies & Equipment		74.17	
	10-100-64130		Supplies & Equipment		55.47	
	10-100-64130		Supplies & Equipment		158.94	
	10-100-64130		Supplies & Equipment		227.50	
4/15/2026 8762	Invoice	04/28/2026	Card Statement	0.00	5,858.73	
	10-100-61810		Board Meeting Expenses		451.43	
	10-100-62010		Continuing Education & S...		-348.77	
	10-100-62010		Continuing Education & S...		755.00	
	10-100-62010		Continuing Education & S...		35.00	
	10-100-62010		Continuing Education & S...		34.32	
	10-100-62010		Continuing Education & S...		158.40	
	10-100-62010		Continuing Education & S...		283.65	
	10-100-62010		Continuing Education & S...		229.20	
	10-100-62010		Continuing Education & S...		615.28	
	10-100-62010		Continuing Education & S...		1,189.05	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		951.24	
	10-100-62010		Continuing Education & S...		40.00	
	10-100-64120		Office Supplies		351.80	
	10-100-64120		Office Supplies		124.02	
	10-100-64120		Office Supplies		37.87	
4/15/2026 8828	Invoice	04/28/2026	Card Statement	0.00	275.00	
	10-100-62010		Continuing Education & S...		275.00	
4/15/2026 9153	Invoice	04/28/2026	Card Statement	0.00	85.42	
	10-100-63030		Website Services		79.95	
	10-100-64120		Office Supplies		5.47	
4/15/2026 9233	Invoice	04/28/2026	Card Statement	0.00	233.21	
	10-100-62030		Uniforms		16.46	
	10-100-62030		Uniforms		132.60	
	10-100-64110		Meetings & Supplies		56.15	
	10-100-64110		Meetings & Supplies		28.00	
4/15/2026 9535	Invoice	04/28/2026	Card Statement	0.00	4,378.59	
	10-100-63510		IT Subscriptions		2,636.69	
	10-100-63510		IT Subscriptions		1,741.90	
4/15/2026 9741	Invoice	04/28/2026	Card Statement	0.00	802.89	
	10-100-62030		Uniforms		110.50	
	10-100-64110		Meetings & Supplies		88.03	
	10-300-67110		Support Equipment		498.34	
	10-300-67110		Support Equipment		75.66	
	10-300-67110		Support Equipment		30.36	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00002	**Void**	04/28/2026	Regular	0.00	0.00	6647
00002	A & B TIRE	04/29/2026	Regular	0.00	969.93	6648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27171	Invoice	04/10/2026	Tire Purchase	0.00	637.95	
	10-400-67510		Vehicle Repair & Services		637.95	
27178	Invoice	04/13/2026	Tire Purchase	0.00	331.98	
	10-400-67510		Vehicle Repair & Services		331.98	
00055	AIRGAS, INC	04/29/2026	Regular	0.00	765.03	6649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9171042372	Invoice	04/13/2026	Dry Ice	0.00	765.03	
	10-500-67920		Field Equipment		765.03	
01799	Airtouch Cellular (Verizon Wireless)	04/29/2026	Regular	0.00	1,226.41	6650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6138558397	Invoice	03/14/2026	Flip Phone Plan - 02/15/2026 - 03/14/2026	0.00	88.31	
	10-100-63040		Wireless Telephone		88.31	
6141082630	Invoice	04/14/2026	Flip Phone Plan - 03/15/2026 - 04/14/2026	0.00	1,138.10	
	10-100-63040		Wireless Telephone		1,138.10	
00044	American Family Life Assurance Company of Co	04/29/2026	Regular	0.00	1,177.26	6651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
701376	Invoice	04/25/2026	Benefits Insurance - 04/2026	0.00	1,177.26	
	10-100-21210		Benefits Payable - AFLAC		1,177.26	
00108	AMERICAN FIDELITY ASSURANCE CO.	04/29/2026	Regular	0.00	17,578.20	6652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D953695	Invoice	03/01/2026	Benefits Insurance - 03/01/2026 - 03/31/2...	0.00	8,789.10	
	10-100-21215		Benefits Payable - Americ...		8,789.10	
D963874	Invoice	04/01/2026	Benefits Insurance - 04/01/2026 - 04/30/2...	0.00	8,789.10	
	10-100-21215		Benefits Payable - Americ...		8,789.10	
00109	American Fidelity Assurance Company	04/29/2026	Regular	0.00	3,008.26	6653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2709420	Invoice	04/28/2026	Benefits Insurance URM - 04/01/2026 - 04...	0.00	3,008.26	
	10-100-21215		Benefits Payable - Americ...		3,008.26	
00370	CINTAS CORPORATION NO. 3	04/29/2026	Regular	0.00	2,451.76	6654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4254408734	Invoice	12/26/2025	Uniform and Towel Cleaning - 12/2025	0.00	337.81	
	10-100-62030		Uniforms		301.16	
	10-100-64130		Supplies & Equipment		27.38	
	10-100-66010		Janitorial Expenses		9.27	
4265613799	Invoice	04/09/2026	Uniform and Towel Cleaning - 04/2026	0.00	467.93	
	10-100-62030		Uniforms		373.03	
	10-100-64130		Supplies & Equipment		29.59	
	10-100-66010		Janitorial Expenses		9.27	
	10-400-66810		Building Supplies		56.04	
4266031873	Invoice	04/15/2026	Uniform and Towel Cleaning - 04/2026	0.00	419.22	
	10-100-62030		Uniforms		270.61	
	10-100-64130		Supplies & Equipment		127.08	
	10-100-66010		Janitorial Expenses		21.53	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4266289810	Invoice	04/16/2026	Uniform and Towel Cleaning - 04/2026	0.00	375.77	
	10-100-62030		Uniforms		336.91	
	10-100-64130		Supplies & Equipment		29.59	
	10-100-66010		Janitorial Expenses		9.27	
4266761362	Invoice	04/22/2026	Uniform and Towel Cleaning - 04/2026	0.00	419.22	
	10-100-62030		Uniforms		270.61	
	10-100-64130		Supplies & Equipment		127.08	
	10-400-66810		Building Supplies		21.53	
4267059303	Invoice	04/23/2026	Uniform and Towel Cleaning - 04/2026	0.00	431.81	
	10-100-62030		Uniforms		336.91	
	10-100-64130		Supplies & Equipment		29.59	
	10-100-66010		Janitorial Expenses		9.27	
	10-400-66810		Building Supplies		56.04	
00394	CITY OF SANTA FE SPRINGS/Water	04/29/2026	Regular	0.00	138.00	6655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33018700 - 0101...	Invoice	04/15/2026	Water Charges - 01/01/2026 - 01/27/2026...	0.00	138.00	
	10-100-66130		Water		138.00	
00397	CLARKE MOSQUITO CONTROL PRODUC	04/29/2026	Regular	0.00	14,994.45	6656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
005115669	Invoice	04/15/2026	Altosid P35/Altosid Liquid/Altosid Briquets	0.00	14,994.45	
	10-300-67010		Chemicals		14,994.45	
00331	De Lage Landen Financial Services, Inc.	04/29/2026	Regular	0.00	1,751.79	6657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
596774884	Invoice	04/26/2026	Copier Charges - 04/15/2026 - 05/14/2026	0.00	1,751.79	
	10-100-64120		Office Supplies		1,751.79	
00621	Elite Office Solutions Inc.	04/29/2026	Regular	0.00	13.50	6658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13543SA	Invoice	04/28/2026	Kyocera Toner Cartridges	0.00	13.50	
	10-100-64120		Office Supplies		13.50	
00882	Jesse Castro	04/29/2026	Regular	0.00	28.51	6659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001236	Invoice	04/21/2026	Cash Reimbursement for Tire Repair: Truck..	0.00	28.51	
	10-400-67510		Vehicle Repair & Services		28.51	
00963	K'WEST PRINTING	04/29/2026	Regular	0.00	1,888.29	6660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00824984	Invoice	03/30/2026	Pool Notice Door Hanger Cards- SFS/SYL	0.00	520.53	
	10-200-61080		Public Outreach		520.53	
00824985	Invoice	03/30/2026	Immediate Attnetion Pool Form/Second N...	0.00	1,367.76	
	10-200-61080		Public Outreach		1,367.76	
01017	LA DEPT WATER & POWER	04/29/2026	Regular	0.00	4,608.15	6661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08499276358153	Invoice	04/08/2026	Electric Charges - 02/05/2026 - 04/08/202...	0.00	4,608.15	
	10-100-61090		Facilities Expansion Servic...		-4,086.85	
	10-100-61090		Facilities Expansion Servic...		8,627.86	
	10-100-61090		Facilities Expansion Servic...		67.14	

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01067	LIEBERT CASSIDY WHITMORE	04/29/2026	Regular	0.00	2,016.50	6662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
320893	Invoice	03/31/2026	Re: GR030-00050	0.00	280.00	
	10-100-61050		Legal Services		280.00	
320894	Invoice	03/31/2026	Re: Audit of Personnel Rules	0.00	1,542.50	
	10-100-61050		Legal Services		1,542.50	
320895	Invoice	03/31/2026	Re: General	0.00	194.00	
	10-100-61050		Legal Services		194.00	
01145	MARTIN SERRANO	04/29/2026	Regular	0.00	2,212.23	6663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001238	Invoice	04/21/2026	Reimbursement for Amazon Charges to Pe...	0.00	2,212.23	
	10-100-64120		Office Supplies		1,508.20	
	10-300-67110		Support Equipment		704.03	
01048	Mr. Richard Johnson	04/29/2026	Regular	0.00	154.88	6664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
980201	Invoice	04/13/2026	Hammer Sledge	0.00	49.83	
	10-300-67110		Support Equipment		49.83	
980247	Invoice	04/15/2026	Parts And Supplies	0.00	39.80	
	10-300-67110		Support Equipment		39.80	
980266	Invoice	04/16/2026	Parts And Supplies	0.00	65.25	
	10-300-67110		Support Equipment		65.25	
01915	RJ International	04/29/2026	Regular	0.00	4,290.86	6665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21125	Invoice	04/01/2026	Nitrile Gloves/Safety Goggles/Disposable ...	0.00	3,840.68	
	10-400-67820		Safety & First Aid Supplies...		3,840.68	
21125.1	Invoice	04/03/2026	Allegro Sweet (Saccharin) Test Kit	0.00	450.18	
	10-400-67820		Safety & First Aid Supplies...		450.18	
01488	Robert Aceves-Ortiz	04/29/2026	Regular	0.00	38.61	6666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001237	Invoice	04/20/2026	Cash Reimbursement For Work Gloves	0.00	38.61	
	10-300-67110		Support Equipment		38.61	
01623	SOUTHERN CALIFORNIA EDISON COMPANY	04/29/2026	Regular	0.00	5,095.16	6667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
STMT04162026P...	Invoice	04/16/2026	Electric Charges - 03/17/2026 - 04/15/202...	0.00	5,095.16	
	10-100-66110		Electricity & Gas Costs		5,095.16	
01624	SOUTHERN CALIFORNIA GAS COMPANY	04/29/2026	Regular	0.00	122.44	6668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254817112	Invoice	04/14/2026	Gas Charges - 03/12/2026 - 04/10/206 Loc:..	0.00	17.22	
	10-100-66110		Electricity & Gas Costs		17.22	
972297991	Invoice	04/13/2026	Gas Charges - 03/11/2026 - 04/09/206 Loc:..	0.00	105.22	
	10-100-66110		Electricity & Gas Costs		105.22	
01637	Standard Insurance Company	04/29/2026	Regular	0.00	2,085.73	6669

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Date Range: 04/01/2026 - 04/30/2026

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		
757217 - 05-2026	Invoice 10-100-21200	04/20/2026	Insurance - 05/2026 Benefits Payable - Standa...	0.00	2,085.73 2,085.73	
01423	THE PITNEY BOWES BANK INC	04/29/2026	Regular	0.00	2,630.72	6670
INV0001239	Invoice 10-100-64150	04/15/2026	Postage Meter Refill Postage Expenses	0.00	2,630.72 2,630.72	
01752	Tyler Technologies, Inc.	04/29/2026	Regular	0.00	414.17	6671
CI100-00266540	Invoice 10-100-64130	04/01/2026	Touchscreen Proximity Readers Supplies & Equipment	0.00	414.17 414.17	
01796	Veolia North America, Inc.	04/29/2026	Regular	0.00	400.60	6672
MD199923	Invoice 10-500-67930	04/07/2026	Hazard Waste Disposal Loc: SFS Lab Supplies & Equipment	0.00	200.56 200.56	
MD200416	Invoice 10-500-67930	04/13/2026	Hazard Waste Disposal Loc: SYL Lab Supplies & Equipment	0.00	200.04 200.04	
01954	California Public Employees' Retirement System	04/02/2026	Bank Draft	0.00	173,572.40	DFT0000997
100000018244652	Invoice 10-100-21220 10-100-60851	04/02/2026	Health Premium - 04/2026 PERS Health Payable Retiree Medical Benefits	0.00	173,572.40 167,706.05 5,866.35	
01193	MidAmerica Administrative & Retirement Solut	04/16/2026	Bank Draft	0.00	37,945.25	DFT0000998
INV0001241	Invoice 10-100-21220 10-100-60851	04/16/2026	MidAmerica Medical & Insurance Benefits ... PERS Health Payable Retiree Medical Benefits	0.00	37,945.25 2,550.00 35,395.25	
01885	Wex Bank	04/08/2026	Bank Draft	0.00	13,999.43	DFT0000999
111220421	Invoice 10-200-67520 10-300-67520 10-400-67520 10-500-67520	03/15/2026	Monthly Fuel Charges - 03/15/2026 Fuel Fuel Fuel Fuel	0.00	13,999.43 580.77 12,676.96 127.73 613.97	
01892	Webster Bank, N.A.	04/28/2026	Bank Draft	0.00	583,596.50	DFT0001000

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
04/28/2026		Lease Payment om Pacoima Building 05/2...	0.00	583,596.50	
		Long-Term Lease Liability ... Lease Payment om Pacoima Buil...		305,327.59	
		Accrued Interest - Leases -.. Lease Payment om Pacoima Buil...		232,341.26	
		Interest Expense - Leases Lease Payment om Pacoima Buil...		45,927.65	

[INV0001242](#)

Invoice
[10-100-22100](#)
[10-100-22200](#)
[10-100-95500](#)

Bank Code Payable Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	85	0.00	241,606.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	809,113.58
EFT's	17	17	0.00	1,700.00
	210	107	0.00	1,052,419.89

EXHIBIT B

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01953	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	1,475.00	DFT0000948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001153	Invoice	04/10/2026	CalPERS EE Roth 457	0.00	1,475.00	
	10-100-21360		CalPERS 457 Plan - Emplo...		1,475.00	
			CalPERS EE Roth 457 Contributi...			
01953	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	1,886.43	DFT0000949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001154	Invoice	04/10/2026	CalPERS EE Roth 457	0.00	1,886.43	
	10-100-21360		CalPERS 457 Plan - Emplo...		1,886.43	
			CalPERS EE Roth 457 Contributi...			
01953	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	4,445.00	DFT0000950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001155	Invoice	04/10/2026	CalPERS EE 457 Plan	0.00	4,445.00	
	10-100-21360		CalPERS 457 Plan - Emplo...		4,445.00	
			CalPERS EE 457 Plan			
01953	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	667.04	DFT0000951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001156	Invoice	04/10/2026	CalPERS EE 457	0.00	667.04	
	10-100-21360		CalPERS 457 Plan - Emplo...		667.04	
			CalPERS EE 457 Contribution			
01953	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	214.96	DFT0000952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001157	Invoice	04/10/2026	CalPERS 457 EE Loan Plan 452666	0.00	214.96	
	10-100-21361		CalPERS 457 Plan - Emplo...		214.96	
			CalPERS 457 EE Loan Plan 452666			
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	1,142.24	DFT0000953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001158	Invoice	04/10/2026	Mission Square EE 457 - Plan 301722	0.00	1,142.24	
	10-100-21310		Mission Square 457 Plan - ...		1,142.24	
			Mission Square EE 457 Contribut...			
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	277.56	DFT0000954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001159	Invoice	04/10/2026	Mission Square EE 457 - Plan 301722	0.00	277.56	
	10-100-21310		Mission Square 457 Plan - ...		277.56	
			Mission Square EE 457 Contribut...			
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	1,445.02	DFT0000955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001160	Invoice	04/10/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	10-100-21301		Mission Square 401A Plan...		1,445.02	
			Mission Square 401A EE Loan Pa...			
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	395.00	DFT0000956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001161	Invoice	04/10/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	10-100-21300		Mission Square 401A Plan...		395.00	
			Mission Square EE 401a - Plan 1...			
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	2,329.55	DFT0000957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001162	Invoice	04/10/2026	Mission Square EE 401A - Plan 108984	0.00	2,329.55	
	10-100-21300		Mission Square 401A Plan...		2,329.55	
			Mission Square EE 401A - Plan 1...			

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01891	MissionSquare Retirement	04/10/2026	Bank Draft	0.00	5,812.82	DFT0000958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001163	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	Mission Square ER 401A - Plan 108984	0.00	5,812.82	
	10-100-21302		Mission Square 401A Plan... Mission Square ER 401A Contrib...		5,812.82	
01259	Nationwide Retirement Solutions, Inc	04/10/2026	Bank Draft	0.00	8,325.00	DFT0000959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001164	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	Nationwide EE 457	0.00	8,325.00	
	10-100-21320		Nationwide & TDS 457 Pl... Nationwide EE 457 Contribution		8,325.00	
01259	Nationwide Retirement Solutions, Inc	04/10/2026	Bank Draft	0.00	50.00	DFT0000960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001165	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	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.	04/10/2026	Bank Draft	0.00	195.00	DFT0000961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001166	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	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	04/10/2026	Bank Draft	0.00	528.90	DFT0000962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001167	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	528.90	
	10-100-21350		CalPERS Payable CalPERS EE Classic Tier II >5 Year...		528.90	
01886	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	20,545.83	DFT0000963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001168	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS EE PEPRA	0.00	20,545.83	
	10-100-21350		CalPERS Payable CalPERS EE PEPRA		20,545.83	
01886	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	8,499.41	DFT0000964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001169	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS EPMC Classic Tier II >5 Years Contr..	0.00	8,499.41	
	10-100-21350		CalPERS Payable CalPERS EPMC Classic Tier II >5 ...		8,499.41	
01886	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	16,225.21	DFT0000965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001170	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	16,225.21	
	10-100-21350		CalPERS Payable CalPERS ER Classic Tier II >5 Year...		16,225.21	
01886	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	21,102.49	DFT0000966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001171	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS ER PEPRA	0.00	21,102.49	
	10-100-21350		CalPERS Payable CalPERS ER PEPRA		21,102.49	
01886	California Public Employees' Retirement System	04/10/2026	Bank Draft	0.00	134.26	DFT0000967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001172	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/10/2026	CalPERS Survivor Benefit	0.00	134.26	
	10-100-21350		CalPERS Payable CalPERS Survivor Benefit		134.26	
00526	Department of the Treasury - Internal Revenue	04/10/2026	Bank Draft	0.00	11,627.66	DFT0000968

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
INV0001173	Invoice	04/10/2026	Medicare	0.00	11,627.66	
	10-100-21115	Medicare Payable	Medicare		11,627.66	
00526	Department of the Treasury - Internal Revenue	04/10/2026	Bank Draft	0.00	42,157.79	DFT0000969
INV0001174	Invoice	04/10/2026	Federal Withholding	0.00	42,157.79	
	10-100-21105	Federal Withholding Paya...	Federal Withholding		42,157.79	
00633	State of California Employment Development D	04/10/2026	Bank Draft	0.00	17,171.82	DFT0000970
INV0001175	Invoice	04/10/2026	State Withholding	0.00	17,171.82	
	10-100-21110	State Withholding Payable	State Withholding		17,171.82	
00633	State of California Employment Development D	04/10/2026	Bank Draft	0.00	157.75	DFT0000971
INV0001176	Invoice	04/10/2026	Unemployment	0.00	157.75	
	10-100-21110	State Withholding Payable	Unemployment		157.75	
01953	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	1,475.00	DFT0000972
INV0001212	Invoice	04/24/2026	CalPERS EE Roth 457	0.00	1,475.00	
	10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE Roth 457 Contributi...		1,475.00	
01953	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	1,934.80	DFT0000973
INV0001213	Invoice	04/24/2026	CalPERS EE Roth 457	0.00	1,934.80	
	10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE Roth 457 Contributi...		1,934.80	
01953	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	4,445.00	DFT0000974
INV0001214	Invoice	04/24/2026	CalPERS EE 457 Plan	0.00	4,445.00	
	10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Plan		4,445.00	
01953	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	667.71	DFT0000975
INV0001215	Invoice	04/24/2026	CalPERS EE 457	0.00	667.71	
	10-100-21360	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Contribution		667.71	
01953	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	214.96	DFT0000976
INV0001216	Invoice	04/24/2026	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	04/24/2026	Bank Draft	0.00	1,142.24	DFT0000977
INV0001217	Invoice	04/24/2026	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	04/24/2026	Bank Draft	0.00	284.42	DFT0000978

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
INV0001218	Invoice	04/24/2026	Mission Square EE 457 - Plan 301722	0.00	284.42	
	10-100-21310		Mission Square 457 Plan ...		284.42	
01891	MissionSquare Retirement	04/24/2026	Bank Draft	0.00	1,445.02	DFT0000979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001219	Invoice	04/24/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	10-100-21301		Mission Square 401A Plan...		1,445.02	
01891	MissionSquare Retirement	04/24/2026	Bank Draft	0.00	395.00	DFT0000980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001220	Invoice	04/24/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	10-100-21300		Mission Square 401A Plan...		395.00	
01891	MissionSquare Retirement	04/24/2026	Bank Draft	0.00	2,319.54	DFT0000981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001221	Invoice	04/24/2026	Mission Square EE 401A - Plan 108984	0.00	2,319.54	
	10-100-21300		Mission Square 401A Plan...		2,319.54	
01891	MissionSquare Retirement	04/24/2026	Bank Draft	0.00	5,868.99	DFT0000982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001222	Invoice	04/24/2026	Mission Square ER 401A - Plan 108984	0.00	5,868.99	
	10-100-21302		Mission Square 401A Plan...		5,868.99	
01259	Nationwide Retirement Solutions, Inc	04/24/2026	Bank Draft	0.00	8,325.00	DFT0000983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001223	Invoice	04/24/2026	Nationwide EE 457	0.00	8,325.00	
	10-100-21320		Nationwide & TDS 457 Pl...		8,325.00	
01259	Nationwide Retirement Solutions, Inc	04/24/2026	Bank Draft	0.00	50.00	DFT0000984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001224	Invoice	04/24/2026	Nationwide EE Roth 457	0.00	50.00	
	10-100-21320		Nationwide & TDS 457 Pl...		50.00	
01890	The TDS Group, Inc.	04/24/2026	Bank Draft	0.00	195.00	DFT0000985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001225	Invoice	04/24/2026	OMNI TDS EE 457	0.00	195.00	
	10-100-21320		Nationwide & TDS 457 Pl...		195.00	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	528.90	DFT0000986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001226	Invoice	04/24/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	528.90	
	10-100-21350		CalPERS Payable		528.90	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	21,168.67	DFT0000987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001227	Invoice	04/24/2026	CalPERS EE PEPRA	0.00	21,168.67	
	10-100-21350		CalPERS Payable		21,168.67	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	8,512.64	DFT0000988

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
INV0001228	Invoice	04/24/2026	CalPERS EPMC Classic Tier II >5 Years Contr..	0.00	8,512.64	
	10-100-21350	CalPERS Payable	CalPERS EPMC Classic Tier II >5 ...		8,512.64	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	16,249.02	DFT0000989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001229	Invoice	04/24/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	16,249.02	
	10-100-21350	CalPERS Payable	CalPERS ER Classic Tier II >5 Year...		16,249.02	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	21,742.23	DFT0000990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001230	Invoice	04/24/2026	CalPERS ER PEPRA	0.00	21,742.23	
	10-100-21350	CalPERS Payable	CalPERS ER PEPRA		21,742.23	
01886	California Public Employees' Retirement System	04/24/2026	Bank Draft	0.00	145.22	DFT0000991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001231	Invoice	04/24/2026	CalPERS Survivor Benefit	0.00	145.22	
	10-100-21350	CalPERS Payable	CalPERS Survivor Benefit		145.22	
00526	Department of the Treasury - Internal Revenue	04/24/2026	Bank Draft	0.00	11,895.74	DFT0000992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001232	Invoice	04/24/2026	Medicare	0.00	11,895.74	
	10-100-21115	Medicare Payable	Medicare		11,895.74	
00526	Department of the Treasury - Internal Revenue	04/24/2026	Bank Draft	0.00	43,334.97	DFT0000993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001233	Invoice	04/24/2026	Federal Withholding	0.00	43,334.97	
	10-100-21105	Federal Withholding Paya...	Federal Withholding		43,334.97	
00633	State of California Employment Development D	04/24/2026	Bank Draft	0.00	17,683.10	DFT0000994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001234	Invoice	04/24/2026	State Withholding	0.00	17,683.10	
	10-100-21110	State Withholding Payable	State Withholding		17,683.10	
00633	State of California Employment Development D	04/24/2026	Bank Draft	0.00	349.10	DFT0000995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001235	Invoice	04/24/2026	Unemployment	0.00	349.10	
	10-100-21110	State Withholding Payable	Unemployment		349.10	
00030	ADP, Inc.	04/17/2026	Bank Draft	0.00	400.00	DFT0001001

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
[10-100-61020](#)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Post Date	Payable Description	Discount Amount	Payable Amount	
Account Name	Item Description	Distribution Amount		
04/10/2026	Historical Access Period Ending - 03/23/20...	0.00	400.00	
	Payroll Processing Fees		400.00	

[718432903](#)

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	49	49	0.00	337,584.01
EFT's	0	0	0.00	0.00
	49	49	0.00	337,584.01

Check Report

Date Range: 04/01/2026 - 04/30/2026

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	85	0.00	241,606.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	53	53	0.00	1,146,697.59
EFT's	17	17	0.00	1,700.00
	259	156	0.00	1,390,003.90

Fund Summary

Fund	Name	Period	Amount
10	General Fund	4/2026	1,390,003.90
			1,390,003.90

**TOTAL SALARIES
FOR APRIL 2026**

EMPLOYEE	April 10, 2026 PAYROLL	April 24, 2026 PAYROLL	TOTAL
<u>ADMINISTRATION-SFS</u>			
Administration	\$ 77,894.79	\$ 77,722.37	\$ 155,617.16
<u>OPERATIONS-SFS</u>			
Operations SFS	82,597.29	\$ 85,295.72	167,893.01
<u>OPERATIONS-SYLMAR</u>			
Operations Sylmar	92,988.37	\$ 94,381.15	187,369.52
<u>UNDERGROUND-SFS</u>			
Underground SFS	39,394.14	\$ 40,281.32	79,675.46
<u>UNDERGROUND-SYLMAR</u>			
Underground Sylmar	12,791.07	\$ 13,000.01	25,791.08
<u>SCIENTIFIC - TECH-SFS</u>			
Sci Tech SFS	21,188.55	\$ 21,304.20	42,492.75
<u>SCIENTIFIC - TECH-SYLMAR</u>			
Sci Tech Sylmar	15,571.28	\$ 17,105.15	32,676.43
<u>PUBLIC INFORMATION</u>			
Public Information	30,769.53	\$ 31,673.49	62,443.02
<u>MAINTENANCE-SFS</u>			
Maintenance SFS	20,873.98	\$ 19,711.32	40,585.30
<u>MAINTENANCE-SYLMAR</u>			
Maintenance Sylmar	7,448.01	\$ 7,374.59	14,822.60
<u>SEASONAL</u>			
Seasonal Sylmar	-	1,528.60	\$ 1,528.60
Seasonal SFS	-	2,571.15	2,571.15
Total Seasonal Ops	-	4,099.75	4,099.75
Total Gross Payroll	\$ 401,517.01	\$ 411,949.07	\$ 813,466.08
Employer Taxes	5,813.83	5,947.87	11,761.70
Employee Benefits*	150,625.42	150,364.73	300,990.15
Total Payroll	\$ 557,956.26	\$ 568,261.67	\$ 1,126,217.93

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

RESOLUTION NO. 2026-06

A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES APPROVING A RETIREMENT PLAN CONSULTING SERVICES AGREEMENT WITH SHUSTER ADVISORY GROUP, LLC

RECITALS

- A. The Greater Los Angeles County Vector Control District (“District”) maintains retirement plans, including 457(b) Plans and a 401(a) Plan, for the benefit of eligible employees;
- B. The District, as the responsible plan fiduciary, is authorized to engage third-party consultants to assist with investment oversight, plan design, vendor management, and fiduciary responsibilities;
- C. The District has evaluated options for independent fiduciary and consulting services to improve oversight, fee transparency, administrative efficiency, and long-term sustainability of its retirement plans; and
- D. The District has determined that entering into a Retirement Plan Consulting Services Agreement with Shuster Advisory Group, LLC will support the District in fulfilling its fiduciary duties through the provision of fiduciary and non-fiduciary services, investment selection and monitoring, vendor coordination, and employee education;
- E. The proposed Agreement establishes the scope of services, fiduciary responsibilities, fee structure, and terms of engagement, with an effective date of May 7, 2026.

NOW, THEREFORE, THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES HEREBY RESOLVES:

- 1. The District determines that each of the foregoing Recitals is true and correct and incorporates them herein by this reference.
- 2. The General Manager, or designee, is hereby authorized to execute the Agreement on behalf of the District and to take all actions necessary to implement and administer the Agreement.
- 3. This Resolution shall become effective immediately upon adoption. The District Secretary shall certify the passage and adoption of this Resolution

PASSED, APPROVED, AND ADOPTED THIS 7th DAY OF MAY 2026.

President

ATTEST:

Secretary

Greater Los Angeles County Vector Control District			
Board of Trustees Committee Interest Sheet 2026			
Committee	Trustee Name	City	Notes
Audit	Heber Marquez	Maywood	Chair
	Stan Liu	Diamond Bar	Vice Chair
	Steve Croft	Lakewood	
	Dorothy Pemberton	Downey	
	Cathy Houwen	Lakewood	
Budget & Finance	Catherine Houwen	La Habra Heights	Chair
	Mark Bollman	Cerritos	Vice Chair
	Stan Liu	Diamond Bar	
	Steven Goldsworthy	LA County	
	Sonny Santa Ines	Bellflower	
	Robert Copeland	Signal Hill	
Education and Publicity	Dorothy Pemberton	Downey	Chair
	Mary Ann Pacheco	Whittier	Vice Chair
	Emily Holman	Long Beach	
	Arleen B. Rojas	Carson	
	Catherine Houwen	La Habra Heights	
Personnel	Steve Ryfle	Glendale	Chair
	Matthew Wight	La Mirada	Vice Chair
	Margarita Rios	Norwalk	
	Catherine Houwen	La Habra Heights	
	Heidi Heinrich	Santa Clarita	
Policy	Heidi Heinrich	Santa Clarita	Chair
	Luis Roa	Hawaiian Gardens	Vice Chair
	Mary Ann Pacheco	Whittier	
	Catherine Houwen	La Habra Heights	
	Dr. Jeff Wassem	Burbank	
	Ivan Altamirano	Commerce	
Risk Management	Gustavo Camacho	Pico Rivera	Chair
	Margarita Rios	Norwalk	Vice Chair
	Ali Saleh	Bell	
	Heidi Heinrich	Santa Clarita	
	Arleen B. Rojas	Carson	
Legislative	Dr. Jeff Wassem	Burbank	Chair
	Paulette Francis	Gardena	Vice Chair
	Maria Avalos	South Gate	
	Dorothy Pemberton	Downey	
	Hector Delgado	South El Monte	
AD Hoc SIT	Dr. Jeff Wassem	Burbank	Chair
	Avik Coredeiro	Montebello	Vice Chair
	Steve Croft	Lakewood	
	Catherine Houwen	La Habra Heights	
	Howard Brody	San Marino	
AD Hoc Facility Expansion	Emily Holman	Long Beach	
	Mark Bollman	Cerritos	Chair
	Howard Brody	San Marino	Vice Chair
	Steven Goldsworthy	LA County	
	Matthew Wight	La Mirada	
	Stan Liu	Diamond Bar	
	Howard Brody	San Marino	
Avik Cordeiro	Montebello		
AD Hoc Communications Advisory Committee	Sonny Santa Ines	Bellflower	Chair
	Ali Saleh	Bell	Vice Chair
	Jonathan Sanabria	Huntington Park	
	Isabel Aguayo	Paramount	
	Kevin Lainez	Commerce	
Nominating (Past Presidents)	Ali Saleh	Bell	Chair
	Emily Holman	Long Beach	Vice Chair
	Heidi Heinrich	Santa Clarita	
	Steve Appleton	LA City	
	Mark Bollman	Cerritos	
	Steve Croft	Lakewood	
	Dr. Jeff Wassem	Burbank	



RFP Responses for Multi-Channel Communications
Platform and Consulting Services

(ATT. A) (SENT UNDER SEPARATE COVER)

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

PRESIDENT

Melissa Ramoso, Artesia

VICE PRESIDENT

Sonny R. Santa Ines, Bellflower

SECRETARY-TREASURER

Catherine Houwen, La Habra Heights

GENERAL MANAGER

Susanne Klüh

BELL

Ali Saleh

BELL GARDENS

Marco Barcena

BURBANK

Dr. Jeff D. Wassem

CARSON

Arleen B. Rojas

CERRITOS

Mark W. Bollman

COMMERCE

Ivan Altamirano

CUDAHY

Daisy Lomeli

DIAMOND BAR

Stan Liu

DOWNEY

Dorothy Pemberton

GARDENA

Paulette C. Francis

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Steve Ryfle

HAWAIIAN GARDENS

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HUNTINGTON PARK

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LA CAÑADA FLINTRIDGE

Leonard Pieroni

LAKEWOOD

Steve Craft

LA MIRADA

Matthew Wight

LONG BEACH

Emily Holman

LOS ANGELES CITY

Steven Appleton

LOS ANGELES COUNTY

Steven A. Goldsworthy

LYNWOOD

Rita Soto

MAYWOOD

Heber Marquez

MONTEBELLO

Avik Cordeiro

NORWALK

Margarita L. Rios

PARAMOUNT

Isabel Aguayo

PICO RIVERA

Gustavo V. Camacho

SAN FERNANDO

Sonia Romero-Fuentes

SAN MARINO

Howard Brody

SANTA CLARITA

Heidi Heinrich

SANTA FE SPRINGS

William K. Rounds

SIGNAL HILL

Robert D. Copeland

SOUTH EL MONTE

Hector Delgado

SOUTH GATE

Maria del Pilar Avalos

VERNON

Melissa Ybarra

WHITTIER

Mary Ann Pacheco

Memorandum

To: Board of Trustees

From: Susanne Klüh, General Manager

Date: May 7, 2026

Re: Staff Recommendation for FY24/25 Savings Allocation

As part of the audit for FY24/25 a budget surplus of \$2,258,128 was identified. Staff proposes the following allocation of savings to the District's projects and designated reserve accounts.

Projects:

- Allocate \$400,000 to the roof at Santa Fe Springs Headquarters. Project was budgeted in FY24/25 but not completed.
- Allocate \$189,703 to the Proposition 218 funds to have all the funds needed to be able to conduct the vote. Money was expended to the project in 2025 to conduct preliminary balloting, and the results of which led to postponement of the full ballot measure into fall of 2027.
- Allocate \$330,000 for needed new vehicle purchases:
 3 x EV F150 or GM Silverado - \$52k each => \$156,000
 3 x F250 - \$58k each => \$174,000

The remaining savings of \$1,338,425 are proposed to go into reserves.

Reserve amounts as of April 2026:

Reserve Account	Current Amount	Max. Amount
Emergency Vector Control	\$2,002,000	\$2,200,000
Capital Designated	\$1,722,176	\$3,000,000
Operations Designated	\$ 932,511	\$500,000
OPEB Designated	\$ 600,000	CERBT* \$14,192,486
Compensated Absences	\$ 150,625	\$500,000
Vehicle Replacement	\$ 218,023	\$500,000
Earthquake & Disaster Recovery	\$ 1,084,347	\$1,600,000
Facility Expansion	\$2,100,000	No current maximum

* CERBT statement April 2026

Proposed Reserve Allocations:

- Allocate additional \$700,000 to Facility Expansion Reserve to have adequate funding for the expected increased tenant improvement costs at the Pacoima facility.
- Allocate \$600,000 to OPEB Designated Reserve to continue prefunding Board recommended \$600,000 to CalPERS OPEB Trust Fund for an additional 2 years.
- Allocate the remaining \$38,425 to Earthquake & Disaster Recovery since the District does not have earthquake insurance.

Resulting reserve amounts as of July 2026:

Reserve Account	Current Amount	Max. Amount
Emergency Vector Control	\$2,002,000	\$2,200,000
Capital Designated	\$1,722,176	\$3,000,000
Operations Designated	\$ 932,511	\$500,000
OPEB Designated	\$1,200,000	CERBT \$14,192,486
Compensated Absences	\$ 150,625	\$500,000
Vehicle Replacement	\$ 218,023	\$500,000
Earthquake & Disaster Recovery	\$1,122,772	\$1,600,000
Facility Expansion	\$2,800,000	No current maximum

* CERBT statement April 2026

Summary

Staff propose to allocate surplus savings from FY24/25 of \$2,258,128 to projects and reserves as described above. Reserve funds will continue to be moved into separate accounts with CLASS.