

# 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](mailto:info@GLAmosquito.org) | Website: [www.GLAmosquito.org](http://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, June 11<sup>th</sup>, 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 2026-05 (Exhibit A)** (p5)
- Consideration of Requisition Schedule **Resolution 2026-07 (Exhibit B)** (p14)
- Consideration of Joint Tax Sharing Resolutions **SCV-1142 & 1143 (Exhibit C)** (p40)
- Consideration of **Agreement with Keenan & Associates, District's Benefit Broker and Resolution 2026-08 (Exhibit D)** (p54)

### **COMMITTEE ITEMS**

- Consideration of **FY 2025/26 Budget Transfers (Exhibit E)** (p64)
- Consideration of Proposed **FY 2026/27 Budget (Exhibit F)** (p67)
- Consideration of **Resolution 2026-09** Approving Changes to District's Authorized Position Schedule (**Exhibit G**) (p68)

### **STAFF REPORTS**

- General Manager and Assistant General Managers' Report (p1)
- Scientific-Technical Services Report for May 2026 (**Staff Report A**) (p3)
- Operations Report for May 2026 (**Staff Report B**) (p7)
- Communications Report for May 2026 (**Staff Report C**) (p12)
- Fiscal Report for May 2026 (**Staff Report D**) (p13)
- Human Resources Report for May 2026 (**Staff Report E**) (p20)
- Facility & Fleet Maintenance Report for May 2026 (**Staff Report F**) (p21)
- IT Report for May 2026 (**Staff Report G**) (p22)

# GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, June 11<sup>th</sup>, 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](mailto: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**

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*William K. Rounds*

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*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**

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#### **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, June 11, 2026**

District Office  
12545 Florence Avenue  
Santa Fe Springs, CA 90670

Sylmar Branch  
16320 Foothill Blvd.  
Sylmar, CA 91342

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 – 8.4)**

### ***(VOTE REQUIRED)***

- 8.1 Consideration of **Minutes 2026-05** of regular Board Meeting held on May 7<sup>th</sup>, 2026. ***(EXHIBIT A)***
- 8.2 Consideration of **Resolution 2026-07** Authorizing Payment of Attached Requisition May 1<sup>st</sup> through May 31<sup>st</sup>, 2026. ***(EXHIBIT B)***
- 8.3 Consideration of a Joint Tax Sharing Resolutions, related to the annexation of SCV-1142 and 1144. These resolutions authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. ***(EXHIBIT C)***

*Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1142 and 1144 as noted above. Similar resolutions have previously been adopted by the Board; SCV-1142 and 1144, relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.*

- 8.4 Consideration of **Resolution 2026-08** Approving Agreement between District and Keenan & Associates for Business Associate Services as Greater Los Angeles Vector Control District's Benefit's Broker. ***(EXHIBIT D)***

## **9. COMMITTEE REPORTS**

### 9.1 Budget & Finance Committee Meeting Report

Catherine Houwen, La Habra Heights, Chair

The Budget & Finance Committee has reviewed matters presented on May 21<sup>st</sup>, 2026, and is prepared to report its findings to the Board and make any recommendations to Board:

- a. Staff Presentation of FY 2025/26 Budget Transfers Requests
- b. Public Comment
- c. Consideration of Staff's Requests for FY 2025/26 Budget Transfers ***(EXHIBIT E)***  
***(VOTE REQUIRED)***
- d. Staff Presentation of Proposed FY 2026/27 Budget
- e. Public Comment
- f. Consideration of Staff's Proposed FY 2026/27 Budget ***(EXHIBIT F)*** ***(VOTE REQUIRED)***

### 9.2 Personnel Committee Meeting Report

Steve Ryfle, Chair

The Personnel Committee has reviewed a matter presented on June 11<sup>th</sup>, 2026, and is prepared to report its findings to the Board and make any recommendations to Board:

- a. Consideration and Recommendation to Board of one (1) limited-term Staff Accountant position, the addition of one (1) full-time Operations Assistant position, the elimination of one (1) full-time Administrative Assistant position, the elimination of two (2) seasonal Mosquito Control Technician positions, and **Resolution 2026-09** approving changes to the District’s Authorized Position Schedule (***EXHIBIT G***) (***VOTE REQUIRED***)

9.3 Ad Hoc Facility Expansion Committee Meeting Report

Mark Bollman, Cerritos, Chair

- a. Report from Committee Meeting held June 10<sup>th</sup>, 2026, Reviewing Progress of Pacoima Tenant Improvement Plans

**10. STAFF PROGRAM REPORTS: May 2026**

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

**11. OTHER**

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

- (1) A majority of the Board votes to determine that an emergency situation exists; or
- (2) Two-thirds of the Board votes in support of a motion that:
  - a. there is a need to take immediate action and
  - b. the need for action came to the attention of the Board after the agenda was posted.

**12. ADJOURNMENT**

The next Board of Trustees meeting will be scheduled on Thursday, July 9<sup>th</sup>, 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](mailto: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. 2026-05**

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, May 8, 2026, at the District Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670, Sylmar Branch 16320 Foothill Blvd. Sylmar, CA 91342, and teleconferenced location JW Marriot Desert Springs Resort 74-855 Country Club Dr. Palm Desert, CA 92260.

**TRUSTEES PRESENT**

Melissa Ramoso, President, *City of Artesia*  
Ali Saleh, *City of Bell* \*Teleconferenced  
Marco Barcena, *City of Bell Gardens*  
\*Teleconferenced  
Sonny Santa Ines, Vice President, *City of Bellflower*  
Dr. Jeff Wassem, *City of Burbank*  
Arleen B. Rojas, *City of Carson*  
Mark Bollman, *City of Cerritos*  
Daisy Lomeli, *City of Cudahy*  
Stan Liu, *City of Diamond Bar*  
Paulette Francis, *City of Gardena*  
Stephen Ryfle, *City of Glendale*  
Luis Roa, *City of Hawaiian Gardens*  
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*  
Rita Soto, *City of Lynwood* \*Teleconferenced  
Heber Marquez, *City of Maywood*  
Avik Cordeiro, *City of Montebello*  
Margarita Rios, *City of Norwalk* \*Teleconferenced  
Isabel Aguayo, *City of Paramount*  
Sonia Romero-Fuentes, *City of San Fernando*  
Heidi Heinrich, *City of Santa Clarita*  
William K. Rounds, *City of Santa Fe Springs*  
Maria del Pilar Avalos, *City of South Gate*  
Melissa Ybarra, *City of Vernon*  
Mary Ann Pacheco, *City of Whittier*

**TRUSTEES ABSENT (EXCUSED)**

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

**TRUSTEES ABSENT**

Ivan Altamirano, *City of Commerce*  
Jonathan A. Sanabria, *City of Huntington Park*  
Steven Goldsworthy, *Los Angeles County*  
Emily Holman, *City of Long Beach*  
Robert D. Copeland, *City of Signal Hill*  
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  
Maribel Palmer, Finance Manager  
Araceli Hernandez, Clerk of the Board/Executive Assistant (virtual)  
Caroline Gongora, Acting Communications Manager  
Serita Young, General Counsel

\*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 27 Trustees were present and 10 were absent.

**3. INVOCATION**

Trustee Rojas (Carson) led the invocation.

**4. PLEDGE OF ALLEGIANCE**

Trustee Bollman (Artesia) led the Pledge of Allegiance.

**5. CORRESPONDENCE**

NONE

**6. INTRODUCTIONS**

General Manager Susanne Kluh shared representatives from Granicus were present in the audience.

**7. PUBLIC COMMENT**

NONE

**8. CONSENT AGENDA (8.1 – 8.3)**

***(VOTE REQUIRED)***

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

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

**Motioned by Trustee Croft (Lakewood) and seconded by Trustee Avalos (South Gate). Approved unanimously with 27 votes in favor.**

**YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Lynwood, Maywood, Montebello, Norwalk, Paramount, San Fernando, Santa Clarita, Santa Fe Springs, South Gate, Vernon, Whittier**

**NO: NONE**

**ABSTAIN: NONE**

**ABSENT: Commerce, Downey, Huntington Park, Long Beach, LA City, LA County, Pico Rivera, San Marino, Signal Hill, South El Monte**

**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.*

President Ramoso stated that Trustee Altamirano requested to be added to the Policy Committee and added that any Trustee wishing to join a committee, or requesting committee changes due to availability, should contact her so she can work with staff to have the item agendaized.

**President Ramoso (Artesia) called for any questions on item 9 or motion to approve.**

Secretary-Treasurer Houwen asked for her city name under Audit committee to be corrected. General Manager Kluh noted correction would be made.

**Motioned by Trustee Bollman (Cerritos) and seconded by Trustee Marquez (Maywood). Approved unanimously with 27 votes in favor.**

**YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Lynwood, Maywood, Montebello, Norwalk, Paramount, San Fernando, Santa Clarita, Santa Fe Springs, South Gate, Vernon, Whittier**

**NO: NONE**

**ABSTAIN: NONE**

**ABSENT: Commerce, Downey, Huntington Park, Long Beach, LA City, LA County, Pico Rivera, San Marino, Signal Hill, South El Monte**

**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 95<sup>TH</sup> 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.*

President Ramoso deferred Item 10 to General Manager Susanne Kluh.

General Manager Klueh stated that Trustee Bollman (Cerritos) requested that Board members consider directing staff to explore the possibility of hosting a facility tour for Trustee attendees of the 2027 Mosquito and Vector Control Association of California conference. Klueh shared that at this year's MVCAC conference, a tour of the Coachella Valley Mosquito and Vector Control District was conducted and Trustee Bollman enjoyed it. Klueh added that under the current bylaws, any item requiring more than four hours of staff time must receive approval by a majority vote from the Board before the General Manager can begin work on the item.

A question ensued from Vice President Santa Ines (Bellflower) regarding staff's vision for participating in this task. Klueh stated she would reach out to MVCAC and ask if they would like the District as a tour site for Trustee events, during which District staff would showcase the District's specialized equipment and facilities, with MVCAC providing transportation for Trustees to travel to the District.

**President Ramoso (Artesia) called for a motion to approve item 10.**

**Motioned by Trustee Heinrich (Santa Clarita) and seconded by Trustee Pieroni (La Cañada Flintridge). Approved unanimously with 27 votes in favor.**

**YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Lynwood, Maywood, Montebello, Norwalk, Paramount, San Fernando, Santa Clarita, Santa Fe Springs, South Gate, Vernon, Whittier**

**NO: NONE**

**ABSTAIN: NONE**

**ABSENT: Commerce, Downey, Huntington Park, Long Beach, LA City, LA County, Pico Rivera, San Marino, Signal Hill, South El Monte**

## **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.

General Counsel Serita Young recessed the Board meeting to closed session to discuss anticipated litigation pursuant to Government Code section 54956.9(d)(2).

General Counsel Young reconvened the meeting to open session and reported that no reportable action was taken.

## **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 7<sup>th</sup>, 2026.

Trustee Ryfle (Glendale) noted that there were no additional matters to report regarding the Joint Personnel and Risk Management closed session committee meeting.

## 12.2 Education & Publicity Committee

Dorothy Pemberton, Downey, Chair

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

General Manager Klueh reported that the Education & Publicity Committee did not have a quorum; therefore, committee items were presented directly to the Board without a recommendation from the committee. Klueh also reported on management's intent to pursue a multi-channel communications platform for outreach and noted that five vendors responded to the District's RFP.

Trustee Pacheco (Whittier), member of the Education & Publicity committee, expressed support for management to pursue a multi-channel communications platform. Klueh requested Board consensus to allow staff to begin work on the matter.

Discussion ensued. Trustee Croft (Lakewood) asked about one vendor's track record and success rates in reaching residents regarding funding measures. Vice President Santa Ines (Bellflower) expressed support for outsourcing the task and asked whether message development costs were included in Granicus' proposal and whether Granicus could provide the full scope of services sought by staff. Klueh responded affirmatively.

Trustee Francis (Gardena) asked how the service would fit within the budget. General Manager Klueh stated that staff identified available funding within current fiscal year savings for the initial payment and are working to identify additional funding in the FY 2026/27 budget.

Trustee Francis asked whether the District currently had sufficient funds to pay the full proposed amount of \$1,343,546. Klueh responded that the proposal was structured in phases, with a portion due at contract signing and additional payments due throughout implementation. Klueh added that management staff would continue evaluating funding in outreach for the needs of this service in the following fiscal year.

Trustee Francis also asked about contingency plans if the desired outcome was not achieved after entering into the contract. Klueh stated that management intends to fully pursue the effort and noted that the District's current \$18.97 assessment, \$17.00 dollars of the assessment supports operational needs, while the additional helps address facility improvement needs. Klueh added that once construction is complete, the District would still have capacity remaining under the \$20 assessment cap, providing additional flexibility should the District have to revisit the matter in the future in case the 2027 vote does not pass.

Trustee Roa (Hawaiian Gardens) asked about the difference between Granicus' proposal, which exceeded \$1 million, and the proposals submitted by other vendors. Klueh stated that the other vendors primarily offered platform services, whereas Granicus would serve as a partner in advancing District goals. Klueh added that Granicus would provide a detailed presentation before Board consideration of the contract.

Trustee Bollman (Cerritos) asked how much the District spent last year through the in-house works of the Communications Department. Klueh stated near \$400,000 of the \$900,000 budgeted. Trustee Croft asked clarifying question regarding District's proposed cap and how assessment increases would work. Klueh stated it would go up incrementally according to District's needs.

Legal Counsel Young directed the Board to focus discussion on the agenda item concerning the multi-channel communications platform and guidance to staff regarding the proposal.

Vice President Santa Ines asked whether a decision was required that evening. Klueh stated that she was seeking guidance on whether to negotiate a contract and return with finalized cost information and indicated that staff would bring a proposed contract to the Board the following month. Vice President Santa Ines asked whether postponing the item for one month would adversely affect the process. Klueh responded that it would not and stated that management intended to bring the contract forward for consideration in June.

President Ramoso (Artesia) requested input from Education & Publicity Committee members who were unable to attend the committee meeting. Secretary-Treasurer Houwen (La Habra Heights) apologized and stated she had to attend a different committee meeting and added that she reviewed the proposals and commented on the differing solutions offered by each vendor, showing support of staff negotiating with what District can afford to spend and Granicus can offer to the District.

Trustee Avalos (South Gate) asked whether General Manager Klueh was seeking guidance solely on negotiating with Granicus or whether staff should consider reposting the RFP. Klueh stated that she was open to either negotiating with Granicus or reposting the RFP to explore additional options. Trustee Avalos (South Gate) stated she supports staff negotiating with Granicus and also seeing what other vendors are out there.

Trustee Pacheco (Whittier) stated that she had reservations about reopening the RFP process while negotiating with Granicus, noting that doing so may discourage negotiations. Pacheco urged the Board to allow General Manager Klueh to negotiate with Granicus regarding the cost of the full scope of services.

Trustee Avalos (South Gate) added she supports management staff negotiating with Granicus.

Trustee Roa (Hawaiian Gardens) shared his thought how RFP process worked and asked for legal clarification regarding this RFP process.

Assistant General Manager Allison Costa stated in this RFP is the option for management staff to go with whoever the Board authorizes staff to negotiate with, if negotiation falls out, they go to the next one.

Legal Counsel Young added for professional services like this it is not uncommon to structure an RFP the way staff has done which is to allow for negotiations based on cost and scoring factors and start engaging with respondent that has overall highest score. Young added General Manager Klueh is looking for Board consensus in terms of moving forward with process outlined in RFP and going forward with negotiations with Granicus or alternatively if Board has consensus rejecting all proposals and request staff to reissue RFP to get broader net of responses.

Additional discussion ensued regarding staff's requested direction. Trustee Francis (Gardena) asked what guidance staff was seeking from the Board. Trustee Bollman (Cerritos) asked whether a straw poll indicating support for staff negotiating with Granicus would be helpful.

Trustee Liu (Diamond Bar) asked if Granicus is doing all the work in-house or subcontracting out. Klueh stated they are doing work in-house and a majority of the work will be done on their software platform.

Following Board discussion, Legal Counsel Young stated that there appeared to be Board consensus directing staff to proceed with negotiations with Granicus.

### 12.3 Budget & Finance

Catherine Houwen, La Habra Heights, Chair

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

Secretary-Treasurer Houwen deferred the item to staff. General Manager Klueh presented on the District's Allocation of Savings for FY 2024/25, stating that a surplus of \$2,258,128 was identified through the audit. Klueh added that the reported reserve totals for FY 2023/24 were included to show the Board how the proposed allocation of savings identified through the audit would affect reserve levels. Following the presentation, Klueh requested Board approval of the recommended allocation of savings.

Trustee Francis (Gardena) asked whether infrastructure for charging the EV vehicles proposed for purchase through the savings allocation had been identified. Klueh stated that infrastructure plans were being developed for all three District locations.

Trustee Rios (Norwalk) asked for clarification on whether the Board was being asked to approve the vehicle purchases that evening. Klueh stated that the vehicle purchases were included as part of the proposed allocation of savings request. Trustee Rios asked whether there was a timeline management was attempting to meet, stating that she would like to review a vehicle replacement plan, as one had not been presented recently, before additional vehicle purchases are made, including plans for EV charging infrastructure.

**President Ramoso (Artesia) called for a motion to approve FY 2024/25 Allocations of Savings.**

**Motioned by Trustee Bollman (Cerritos) and seconded by Trustee Croft (Lakewood). Approved unanimously with 27 votes in favor.**

**YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, Lynwood, Maywood, Montebello, Norwalk, Paramount, San Fernando, Santa Clarita, Santa Fe Springs, South Gate, Vernon, Whittier**

**NO: NONE**

**ABSTAIN: NONE**

**ABSENT: Commerce, Downey, Huntington Park, Long Beach, LA City, LA County, Pico Rivera, San Marino, Signal Hill, South El Monte**

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

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

General Manager Kluh reported that staff have been working closely with the new architectural firm and that project drawings are currently in development. Kluh stated that a presentation would be provided once additional information is available.

### **13. STAFF PROGRAM REPORTS: April 2026**

13.1 Managers' Report S. Kluh, General Manager

NONE

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

NONE

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

Assistant General Manager Costa encouraged Board to engage in District's spring initiative called "Let's Chalk about Mosquitoes".

a. Fiscal Report by Maribel Palmer

Finance Manager Palmer responded to a question raised prior to the meeting regarding projected versus actual revenues, stating that actual revenues collected are currently exceeding budget. Palmer attributed this to stronger-than-anticipated secured and unsecured property tax collections, higher delinquent tax penalties and interest, increased interest earnings, and unbudgeted miscellaneous revenues received during the fiscal year, resulting in overall revenues ending above budget.

13.4 General Counsel Report S. Young, General Counsel

NONE

**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.

NONE

**15. ADJOURNMENT**

The next Board of Trustees meeting will be scheduled on Thursday, June 11<sup>th</sup>, 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 9:19 p.m.

EXHIBIT A

**RESOLUTION NO. 2026-07**

**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 \$253,589.48 as issued, signed, and released as Check Nos. 6673 through 6736**
- B. In the amount of \$ 1,700.00 as issued, signed, and released as EFT's Nos. 128 through 144**
- C. In the amount of \$ 607,867.81 as issued and released as ACH and wire transfers**
- D. Grand Total: \$863,157.29**

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

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of June 2026.

\_\_\_\_\_  
President

I, \_\_\_\_\_, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2026-07 was duly adopted by the Board of Trustees at its regular meeting held on June 11<sup>th</sup>, 2026.

\_\_\_\_\_  
Secretary-Treasurer



Greater Los Angeles County VCD, CA

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00182	Avik Leslie Cordeiro	05/14/2026	EFT	0.00	100.00	128
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001268 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends /Board of Trustee Stipends - 05/...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
00321	Catherine D. Houwen	05/14/2026	EFT	0.00	100.00	129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001269 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
00477	Daisy Lomeli	05/14/2026	EFT	0.00	100.00	130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001270 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05.0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
00768	Heidi E. Heinrich	05/14/2026	EFT	0.00	100.00	131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001273 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
01924	Marco Barcena	05/14/2026	EFT	0.00	100.00	132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001277 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
01123	Maria Del Pilar Avalos	05/14/2026	EFT	0.00	100.00	133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001279 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
01134	Mark Bollman	05/14/2026	EFT	0.00	100.00	134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001280 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
01901	Mary Ann Pacheco	05/14/2026	EFT	0.00	100.00	135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001281 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
01156	Matthew Wight	05/14/2026	EFT	0.00	100.00	136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001282 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01174	Melissa May Simpliciano Ramoso	05/14/2026	EFT	0.00	100.00	137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001283 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01347	Paulette C. Francis	05/14/2026	EFT	0.00	100.00	138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001285 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01950	Sonia Romero-Fuentes	05/14/2026	EFT	0.00	100.00	139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001288 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01618	Sonny R. Santa Ines	05/14/2026	EFT	0.00	100.00	140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">NV0001287 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01970	Stan Liu	05/14/2026	EFT	0.00	100.00	141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001289 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01905	Stephen Ryfle	05/14/2026	EFT	0.00	100.00	142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001290 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01666	Steven Wayne Martin Croft	05/14/2026	EFT	0.00	100.00	143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001291 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
01904	William K. Rounds	05/14/2026	EFT	0.00	100.00	144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001293 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
	<a href="#">10-100-61800</a>		Board of Trustee Stipends Board of Trustee Stipends - 05/0...		100.00	
00002	A & B TIRE	05/13/2026	Regular	0.00	342.05	6673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27200</a>	Invoice	04/27/2026	Tire Repair	0.00	30.00	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services Tire Repair		30.00	
<a href="#">27208</a>	Invoice	04/30/2026	Tire Repair	0.00	30.00	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services Tire Repair		30.00	
<a href="#">27209</a>	Invoice	04/30/2026	Tire Purchase	0.00	257.05	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services Tire Purchase		257.05	
<a href="#">27212</a>	Invoice	05/04/2026	Tire Repair	0.00	25.00	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services Tire Repair		25.00	

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00022	ADAPCO, Inc.	05/13/2026	Regular	0.00	4,493.28	6674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI301003824</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	05/07/2026	Metalarv XRP 800/case		0.00	4,493.28
	<a href="#">10-300-67010</a>		Chemicals	Metalarv XRP 800/case		4,493.28
00058	AIRGAS INC	05/13/2026	Regular	0.00	25.70	6675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5524623950</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	04/30/2026	Rental Cylinder Argon - 04/01/2026 - 04/3...		0.00	25.70
	<a href="#">10-400-67810</a>		Parts & Supplies	Rental Cylinder Argon - 04/01/2...		25.70
00055	AIRGAS, INC	05/13/2026	Regular	0.00	1,741.21	6676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9171253653</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	04/20/2026	Dry Ice		0.00	765.03
	<a href="#">10-500-67910</a>		Shipping & Testing	Dry Ice		765.03
<a href="#">9171463430</a>	Invoice	04/27/2026	Dry Ice		0.00	976.18
	<a href="#">10-500-67920</a>		Field Equipment	Dry Ice		976.18
01799	Airtouch Cellular (Verizon Wireless)	05/13/2026	Regular	0.00	7,300.22	6677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6141805538</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	04/23/2026	Wireless Telephone - 03/24/2026 - 04/23/...		0.00	5,076.75
	<a href="#">10-100-63040</a>		Wireless Telephone	Wireless Telephone - 03/24/202...		5,076.75
<a href="#">6141805539</a>	Invoice	04/23/2026	Tablets - 03/24/2026 - 04/23/2026		0.00	2,223.47
	<a href="#">10-100-63040</a>		Wireless Telephone	Tablets - 03/24/2026 - 04/23/20...		2,223.47
00080	Ali Husni Saleh	05/13/2026	Regular	0.00	100.00	6678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001267 - 05...</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...		0.00	100.00
	<a href="#">10-100-61800</a>		Board of Trustee Stipends	Board of Trustee Stipends - 05.0...		100.00
00094	Allison Rae Bradley Costa	05/13/2026	Regular	0.00	160.99	6679
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001294</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	05/06/2026	Reimbursement for Parking and Checked ...		0.00	160.99
	<a href="#">10-100-62010</a>		Continuing Education & S...	Reimbursement for Parking and ...		160.99
00267	C. E. Mechanical, Inc.	05/13/2026	Regular	0.00	345.75	6680
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61393</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	04/17/2026	April 2026 Preventative Maintenance		0.00	345.75
	<a href="#">10-400-66020</a>		HVAC & Other Building I...	April 2026 Preventative Mainten...		345.75
00370	CINTAS CORPORATION NO. 3	05/13/2026	Regular	0.00	1,641.87	6681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4267536200</a>	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	Invoice	04/29/2026	Uniform and Towel Cleaning - 04/2026		0.00	1,266.10
	<a href="#">10-100-62030</a>		Uniforms	Uniform and Towel Cleaning - 04...		1,117.49
	<a href="#">10-100-64130</a>		Supplies & Equipment	Premium Bath Towels - 04/2026		127.08
	<a href="#">10-400-66810</a>		Building Supplies	Traffic Mat - 04/2026		21.53
<a href="#">4267811054</a>	Invoice	04/30/2026	Uniform and Towel Cleaning - 04/2026		0.00	375.77
	<a href="#">10-100-62030</a>		Uniforms	Uniform and Towel Cleaning - 04...		336.91
	<a href="#">10-100-64130</a>		Supplies & Equipment	Premium Bath Towels - 04/2026		29.59
	<a href="#">10-100-66010</a>		Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27
00394	CITY OF SANTA FE SPRINGS/Water	05/13/2026	Regular	0.00	448.48	6682

Check Report

Date Range: 05/01/2026 - 05/31/2026

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			
<a href="#">33018600 - 0101...</a>	Invoice	04/30/2026	Water Charges - 01/01/2026 - 01/26/2026...	0.00	183.86	
<a href="#">10-100-66130</a>	Water	Water Charges - 01/01/2026 - 0...	183.86			
<a href="#">3301880 - 01012...</a>	Invoice	04/30/2026	Water Charges - 01/01/2026 - 01/27/2026...	0.00	264.62	
<a href="#">10-100-66130</a>	Water	Water Charges - 01/01/2026 - 0...	264.62			
00399	Clean Net of Southern California, Inc	05/13/2026	Regular	0.00	806.00	6683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">SCA0077120</a>	Invoice	05/01/2026	Monthly Janitorial Service - 05/2026 Loc: S...	0.00	806.00	
<a href="#">10-100-66010</a>	Janitorial Expenses	Monthly Janitorial Service - 05/2...	806.00			
00061	COASTAL OCCUPATIONAL MEDICAL GROUP	05/13/2026	Regular	0.00	8,375.50	6684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">4580 - 81618</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	100.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	100.00			
<a href="#">4580 - 83685</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	100.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	100.00			
<a href="#">4580 - 85001</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	100.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	100.00			
<a href="#">4580 - 85439</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	195.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	195.00			
<a href="#">4580 - 85716</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	6,612.50	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	6,612.50			
<a href="#">4580 - 86009</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	35.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	35.00			
<a href="#">4580 - 86857</a>	Invoice	11/07/2025	Pre & Post Employment Screening	0.00	1,233.00	
<a href="#">10-100-61040</a>	Pre & Post Employment S...	Pre & Post Employment Screeni...	1,233.00			
00475	D&S SECURITY INC.	05/13/2026	Regular	0.00	182.50	6685
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">3014402</a>	Invoice	05/04/2026	Monthly Monitoring/Fire Com - 05/2026	0.00	182.50	
<a href="#">10-100-63010</a>	Security Equipment and E...	Monthly Monitoring - 05/01/20...	87.50			
<a href="#">10-100-63010</a>	Security Equipment and E...	Monthly Monitoring - 05/01/20...	45.00			
<a href="#">10-100-63010</a>	Security Equipment and E...	Monthly Fire Com - 05/01/2026 -..	50.00			
00869	Dr. Jeff D. Wassem	05/13/2026	Regular	0.00	100.00	6686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001271 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
<a href="#">10-100-61800</a>	Board of Trustee Stipends	Board of Trustee Stipends - 05/0...	100.00			
01900	Heber Marquez	05/13/2026	Regular	0.00	100.00	6687
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001272 - 05...</a>	Invoice	05/11/2026	Board of Trustee Meeting Stipend - 05/07...	0.00	100.00	
<a href="#">10-100-61800</a>	Board of Trustee Stipends	Board of Trustee Stipends - 05/0...	100.00			
01971	IDS Group, Inc	05/13/2026	Regular	0.00	29,525.50	6688
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">25x099.01-1</a>	Invoice	04/28/2026	Project Management/Preliminary Engineer..	0.00	29,525.50	
<a href="#">10-100-61090</a>	Facilities Expansion Servic...	Project Management/Preliminar...	29,525.50			
01979	Irvine Auto Retail INC. II	05/13/2026	Regular	0.00	56,371.76	6689

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">INV0001295</a>	Invoice <a href="#">10-400-80020</a>	05/12/2026	Vehicle Purchase - Volkswagen ID Buzz Vehicles	0.00	56,371.76	
			Vehicle Purchase - Volkswagen I...		56,371.76	
01017	LA DEPT WATER & POWER	05/13/2026	Regular	0.00	3,142.68	6690
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">07975010003495</a>	Invoice <a href="#">10-100-66110</a>	04/17/2026	Electric Charges - 03/18/2026 - 04/17/2026... Electricity & Gas Costs	0.00	2,633.49	
			Electric Charges - 03/18/2026 - ...		2,633.49	
<a href="#">17975010008854</a>	Invoice <a href="#">10-100-66130</a>	04/17/2026	Water Charges - 01/20/2026 - 04/17/2026... Water	0.00	98.85	
	<a href="#">10-100-66130</a>		Water Charges - 01/20/2026 - 0...		393.07	
	<a href="#">10-100-66130</a>		Water Charges - 01/20/2026 - 0...		-336.91	
	<a href="#">10-100-66130</a>		Water		298.82	
	<a href="#">10-100-66130</a>		Water		-256.13	
<a href="#">27975010000343</a>	Invoice <a href="#">10-100-66130</a>	04/17/2026	Water Charges - 03/18/2026 - 04/17/2026... Water	0.00	410.34	
	<a href="#">10-100-66130</a>		Water		76.84	
	<a href="#">10-100-66130</a>		Water		232.43	
	<a href="#">10-100-66130</a>		Water		101.07	
01033	LANDSCO INC	05/13/2026	Regular	0.00	893.00	6691
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9939</a>	Invoice <a href="#">10-400-67830</a>	05/01/2026	Monthly Landscape 05/2026 Loc: Pac Landscape Maintenance	0.00	525.00	
			Monthly Landscape 05/2026 Loc:..		525.00	
<a href="#">9940</a>	Invoice <a href="#">10-400-67830</a>	05/01/2026	Monthly Landscape 05/2026 Loc:SYL Landscape Maintenance	0.00	368.00	
			Monthly Landscape 05/2026 Loc...		368.00	
01056	Leonard J. Pieroni	05/13/2026	Regular	0.00	100.00	6692
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001275 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
			Board of Trustee Stipends - 05/0...		100.00	
01099	Luis Roa	05/13/2026	Regular	0.00	100.00	6693
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001276 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
			Board of Trustee Stipends - 05/0...		100.00	
01903	Margarita L. Rios	05/13/2026	Regular	0.00	100.00	6694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001278 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
			Board of Trustee Stipends - 05/0...		100.00	
01124	Maria I. Aguayo	05/13/2026	Regular	0.00	100.00	6695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001274 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
			Board of Trustee Stipends - 05/0...		100.00	
01165	McMASTER-CARR SUPPLY COMPANY	05/13/2026	Regular	0.00	283.19	6696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">63177560</a>	Invoice <a href="#">10-400-67810</a>	04/13/2026	Glass-Tube Fuses Parts & Supplies	0.00	12.10	
			Glass-Tube Fuses		12.10	
<a href="#">63274119</a>	Invoice <a href="#">10-400-67810</a>	04/14/2026	Extractor Parts & Supplies	0.00	80.72	
			Extractor		80.72	

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">63408088</a>	Invoice <a href="#">10-400-67810</a>	04/16/2026	Plated Hex Head Screw Parts & Supplies	0.00	9.22	
<a href="#">63416618</a>	Invoice <a href="#">10-300-67110</a>	04/16/2026	Plastic Pipe Fitting Connector Support Equipment	0.00	182.08	
<a href="#">63431531</a>	Invoice <a href="#">10-400-67810</a>	04/16/2026	Plated Hex Head Screw/Loop-Grip Quick -... Parts & Supplies	0.00	25.73	
<a href="#">63438408</a>	Invoice <a href="#">10-400-67810</a>	04/16/2026	Push-To Connect Tube Fitting Parts & Supplies	0.00	17.76	
<a href="#">63516260</a>	Credit Memo <a href="#">10-300-67110</a>	04/20/2026	Plastic Pipe Fitting Connector Support Equipment	0.00	-182.08	
<a href="#">63672169</a>	Invoice <a href="#">10-400-67810</a>	04/21/2026	Plastic Cases with Compartments Parts & Supplies	0.00	127.38	
<a href="#">63809448</a>	Invoice <a href="#">10-400-67810</a>	04/23/2026	Oil-Resistant Buna-N Gasket Parts & Supplies	0.00	10.28	
01907	Melissa Ybarra Payable #	05/13/2026	Regular	0.00	100.00	6697
	<a href="#">INV0001284 - 05...</a>					
	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
01048	Mr. Richard Johnson Payable #	05/13/2026	Regular	0.00	514.23	6698
	<a href="#">980060</a>					
	Invoice <a href="#">10-400-66810</a>	04/02/2026	Supplies Building Supplies	0.00	93.07	
	<a href="#">980311</a>					
	Invoice <a href="#">10-400-67810</a>	04/20/2026	Digital Caliper/Ball Valves/Plugs/ Flex Glue... Parts & Supplies	0.00	103.09	
	<a href="#">980357</a>					
	Invoice <a href="#">10-400-66810</a>	04/21/2026	Supplies Building Supplies	0.00	12.39	
	<a href="#">980380</a>					
	Invoice <a href="#">10-400-67510</a>	04/22/2026	Parts And Supplies Vehicle Repair & Services	0.00	29.87	
	<a href="#">980384</a>					
	Invoice <a href="#">10-400-67810</a>	04/22/2026	Parts And Supplies Parts & Supplies	0.00	36.50	
	<a href="#">980387</a>					
	Invoice <a href="#">10-400-67810</a>	04/22/2026	Parts And Supplies Parts & Supplies	0.00	27.63	
	<a href="#">980393</a>					
	Invoice <a href="#">10-400-67810</a>	04/22/2026	Parts And Supplies Parts & Supplies	0.00	32.10	
	<a href="#">980397</a>					
	Invoice <a href="#">10-400-67810</a>	04/23/2026	Corner Brace/Screws Parts & Supplies	0.00	5.13	
	<a href="#">980412</a>					
	Invoice <a href="#">10-400-67810</a>	04/23/2026	Parts And Supplies Parts & Supplies	0.00	44.23	
	<a href="#">980414</a>					
	Invoice <a href="#">10-400-66810</a>	04/23/2026	Parts And Supplies Building Supplies	0.00	40.63	
	<a href="#">980494</a>					
	Invoice <a href="#">10-400-66810</a>	04/29/2026	Supplies Building Supplies	0.00	35.38	
	<a href="#">980531</a>					
	Invoice <a href="#">10-400-67810</a>	04/30/2026	Parts And Supplies Parts & Supplies	0.00	37.62	
	<a href="#">980576</a>					
	Invoice <a href="#">10-300-67110</a>	05/04/2026	Single Cut Key/WD40 Support Equipment	0.00	16.59	
01293	O'Reilly Auto Enterprises, LLC	05/13/2026	Regular	0.00	647.19	6699

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">3075-385314</a>	Invoice <a href="#">10-400-67510</a>	04/09/2026	Air Temperature Sensor Vehicle Repair & Services	0.00	18.75	
<a href="#">3075-386224</a>	Invoice <a href="#">10-400-67510</a>	04/15/2026	Oil/Air and Cabin Filter/Motor Oil Vehicle Repair & Services	0.00	103.56	
<a href="#">3075-386225</a>	Invoice <a href="#">10-400-67510</a>	04/15/2026	Brake Parts Cleaner Vehicle Repair & Services	0.00	46.28	
<a href="#">3075-386395</a>	Invoice <a href="#">10-400-67510</a>	04/16/2026	Sensor Vehicle Repair & Services	0.00	87.34	
<a href="#">3075-386641</a>	Invoice <a href="#">10-400-67510</a>	04/17/2026	Valve Cover Gasket Vehicle Repair & Services	0.00	51.26	
<a href="#">3075-387286</a>	Invoice <a href="#">10-400-67510</a>	04/22/2026	Supplies Vehicle Repair & Services	0.00	28.71	
<a href="#">3075-387476</a>	Invoice <a href="#">10-400-67510</a>	04/23/2026	Supplies Vehicle Repair & Services	0.00	33.68	
<a href="#">3075-388697</a>	Invoice <a href="#">10-400-67510</a>	05/01/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	110.88	
<a href="#">3075-388698</a>	Invoice <a href="#">10-400-67510</a>	05/01/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	90.43	
<a href="#">3075-388699</a>	Invoice <a href="#">10-400-67510</a>	05/01/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	76.30	
01920	Patrick Wiseman Payable Type Account Number	05/13/2026	Regular	0.00	2,181.00	6700
<a href="#">1921</a>	Invoice <a href="#">10-400-66810</a>	03/13/2026	Fire Extinguisher Inspection/Hydro Static ... Building Supplies	0.00	1,280.00	
<a href="#">1926</a>	Invoice <a href="#">10-400-66810</a>	03/20/2026	Fire Extinguisher Inspection/Hydro Static ... Building Supplies	0.00	540.00	
<a href="#">1927</a>	Invoice <a href="#">10-400-66810</a>	03/20/2026	Fire Extinguisher Inspection/Hydro Static ... Building Supplies	0.00	361.00	
01919	Platinum Strategies Inc. Payable Type Account Number	05/13/2026	Regular	0.00	650.90	6701
<a href="#">1261</a>	Invoice <a href="#">10-100-61000</a>	04/30/2026	Financial Services Professional Services	0.00	650.90	
00431	Republic Services Inc. Payable Type Account Number	05/13/2026	Regular	0.00	1,975.38	6702
<a href="#">0902-014070369</a>	Invoice <a href="#">10-100-61090</a>	04/23/2026	Waste Disposal - 05/01/2026 - 05/31/2026... Facilities Expansion Servic...	0.00	594.12	
<a href="#">0902-014087933</a>	Invoice <a href="#">10-100-66120</a>	04/23/2026	Waste Disposal - 05/01/2026 - 05/31/2026... Waste Disposal	0.00	519.31	
<a href="#">0902-014112983</a>	Invoice <a href="#">10-100-66120</a>	04/30/2026	Waste Disposal - 05/01/2026 - 05/31/2026... Waste Disposal	0.00	861.95	
01906	Rita Soto Payable Type Account Number	05/13/2026	Regular	0.00	100.00	6703
<a href="#">INV0001286 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00	
01536	SAFETY-KLEEN SYSTEMS, INC	05/13/2026	Regular	0.00	2,008.27	6704

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">99510281</a>	Invoice <a href="#">10-400-67850</a>	04/25/2026	Vac Service/Vacuum Fee/Fuel Surcharge/T... Hazardous Waste	0.00	2,008.27 2,008.27	
01593	SIAPIN HORTICULTURE, INC	05/13/2026	Regular	0.00	1,460.00	6705
<a href="#">64799</a>	Invoice <a href="#">10-400-67830</a>	04/25/2026	Monthly Maintenance For The Month of 0... Landscape Maintenance	0.00	1,460.00 1,460.00	
01624	SOUTHERN CALIFORNIA GAS COMPANY	05/13/2026	Regular	0.00	263.61	6706
<a href="#">512934230</a>	Invoice <a href="#">10-100-66110</a>	05/07/2026	Gas Charges - 04/06/2026 - 05/05/206 Loc... Electricity & Gas Costs	0.00	263.61 263.61	
01664	Steven A. Goldsworthy	05/13/2026	Regular	0.00	100.00	6707
<a href="#">INV0001292 - 05...</a>	Invoice <a href="#">10-100-61800</a>	05/11/2026	Board of Trustee Meeting Stipend - 05/07... Board of Trustee Stipends	0.00	100.00 100.00	
01683	T-MOBILE USA INC.	05/13/2026	Regular	0.00	2,156.35	6708
<a href="#">479504212026</a>	Invoice <a href="#">10-400-67840</a>	04/21/2026	GPS Services - 03/21/2026 - 04/20/2026 GPS	0.00	2,156.35 2,156.35	
00738	W.W. GRAINGER, Inc.	05/13/2026	Regular	0.00	24.25	6709
<a href="#">9834241961</a>	Invoice <a href="#">10-400-67810</a>	03/09/2026	Thread Sealant Tape Parts & Supplies	0.00	24.25 24.25	
01980	Michael Castro	05/20/2026	Regular	0.00	1,167.22	6710
<a href="#">Payroll 05/22/20...</a>	Invoice <a href="#">10-100-60040</a>	05/22/2026	Payroll period 04/30/2026 - 05/13/2026 Seasonal Employees	0.00	1,167.22 1,167.22	
01754	U.S. BANK	05/27/2026	Regular	0.00	58,415.82	6711
<a href="#">5/15/2026 0168</a>	Invoice <a href="#">10-100-61020</a> <a href="#">10-100-64120</a>	05/27/2026	Card Statement Payroll Processing Fees Office Supplies	0.00	632.72 5.75 626.97	
<a href="#">5/15/2026 0399</a>	Invoice <a href="#">10-100-62035</a>	05/27/2026	Card Statement Foot Wear	0.00	760.82 760.82	
<a href="#">5/15/2026 0402</a>	Invoice <a href="#">10-100-62030</a> <a href="#">10-100-62030</a> <a href="#">10-100-62030</a> <a href="#">10-100-62035</a> <a href="#">10-300-67110</a> <a href="#">10-300-67110</a> <a href="#">10-300-67110</a> <a href="#">10-300-67110</a> <a href="#">10-300-67110</a> <a href="#">10-300-67110</a>	05/27/2026	Card Statement Uniforms Uniforms Uniforms Foot Wear Support Equipment Support Equipment Support Equipment Support Equipment Support Equipment Support Equipment	0.00	1,340.27 105.24 11.05 99.45 278.45 28.94 91.74 71.25 46.60 110.99 269.10	

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-300-67110</a>		Support Equipment		138.74	
	<a href="#">10-300-67110</a>		Support Equipment		28.81	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		14.65	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		14.37	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		30.89	
<a href="#">5/15/2026 0808</a>	Invoice	05/27/2026	Card Statement	0.00	1,014.18	
	<a href="#">10-100-62010</a>		Continuing Education & S...		890.00	
	<a href="#">10-100-62030</a>		Uniforms		30.45	
	<a href="#">10-100-62030</a>		Uniforms		20.50	
	<a href="#">10-100-64120</a>		Office Supplies		66.20	
	<a href="#">10-100-64130</a>		Supplies & Equipment		-207.40	
	<a href="#">10-100-64130</a>		Supplies & Equipment		214.43	
<a href="#">5/15/2026 0925</a>	Invoice	05/27/2026	Card Statement	0.00	209.37	
	<a href="#">10-100-64110</a>		Meetings & Supplies		86.72	
	<a href="#">10-500-67910</a>		Shipping & Testing		20.76	
	<a href="#">10-500-67910</a>		Shipping & Testing		38.86	
	<a href="#">10-500-67910</a>		Shipping & Testing		42.27	
	<a href="#">10-500-67910</a>		Shipping & Testing		20.76	
<a href="#">5/15/2026 1099</a>	Invoice	05/27/2026	Card Statement	0.00	72.41	
	<a href="#">10-100-64110</a>		Meetings & Supplies		72.41	
<a href="#">5/15/2026 1143</a>	Invoice	05/27/2026	Card Statement	0.00	3,354.28	
	<a href="#">10-100-62030</a>		Uniforms		2,000.00	
	<a href="#">10-100-64110</a>		Meetings & Supplies		32.00	
	<a href="#">10-100-69099</a>		Clearing Account		19.00	
	<a href="#">10-300-67110</a>		Support Equipment		-58.75	
	<a href="#">10-300-67110</a>		Support Equipment		121.89	
	<a href="#">10-300-67110</a>		Support Equipment		57.75	
	<a href="#">10-300-67110</a>		Support Equipment		9.86	
	<a href="#">10-300-67110</a>		Support Equipment		445.56	
	<a href="#">10-300-67110</a>		Support Equipment		47.32	
	<a href="#">10-300-67110</a>		Support Equipment		5.51	
	<a href="#">10-300-67110</a>		Support Equipment		23.21	
	<a href="#">10-300-67110</a>		Support Equipment		101.57	
	<a href="#">10-300-67520</a>		Fuel		60.00	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		489.36	
<a href="#">5/15/2026 1328</a>	Invoice	05/27/2026	Card Statement	0.00	2,905.19	
	<a href="#">10-100-62035</a>		Foot Wear		300.00	
	<a href="#">10-100-62035</a>		Foot Wear		263.39	
	<a href="#">10-100-62035</a>		Foot Wear		279.86	
	<a href="#">10-100-62035</a>		Foot Wear		268.84	
	<a href="#">10-100-62035</a>		Foot Wear		300.00	
	<a href="#">10-100-62035</a>		Foot Wear		300.00	
	<a href="#">10-100-63040</a>		Wireless Telephone		13.06	
	<a href="#">10-100-64110</a>		Meetings & Supplies		62.93	
	<a href="#">10-100-64110</a>		Meetings & Supplies		98.91	
	<a href="#">10-300-67110</a>		Support Equipment		39.01	
	<a href="#">10-300-67110</a>		Support Equipment		449.91	
	<a href="#">10-300-67110</a>		Support Equipment		133.86	
	<a href="#">10-300-67110</a>		Support Equipment		21.94	
	<a href="#">10-300-67110</a>		Support Equipment		-88.88	
	<a href="#">10-300-67110</a>		Support Equipment		169.54	
	<a href="#">10-300-67120</a>		Aerial Surveillance		149.33	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		39.50	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		103.99	
<a href="#">5/15/2026 1559</a>	Invoice	05/27/2026	Card Statement	0.00	2,861.00	
	<a href="#">10-100-62035</a>		Foot Wear		193.94	
	<a href="#">10-100-62035</a>		Foot Wear		213.82	
	<a href="#">10-100-62035</a>		Foot Wear		139.24	
	<a href="#">10-100-62035</a>		Foot Wear		259.65	

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-100-62035</a>		Foot Wear		254.12	
	<a href="#">10-100-62035</a>		Foot Wear		188.96	
	<a href="#">10-100-62035</a>		Foot Wear		193.94	
	<a href="#">10-300-67110</a>		Support Equipment		97.67	
	<a href="#">10-300-67110</a>		Support Equipment		103.20	
	<a href="#">10-300-67110</a>		Support Equipment		13.31	
	<a href="#">10-300-67110</a>		Support Equipment		5.54	
	<a href="#">10-300-67110</a>		Support Equipment		141.92	
	<a href="#">10-300-67110</a>		Support Equipment		81.55	
	<a href="#">10-300-67110</a>		Support Equipment		31.06	
	<a href="#">10-300-67110</a>		Support Equipment		27.43	
	<a href="#">10-300-67110</a>		Support Equipment		84.50	
	<a href="#">10-300-67110</a>		Support Equipment		49.94	
	<a href="#">10-300-67110</a>		Support Equipment		190.78	
	<a href="#">10-400-67810</a>		Parts & Supplies		99.45	
	<a href="#">10-400-67820</a>		Safety & First Aid Supplies...		490.98	
<a href="#">5/15/2026 1575</a>	Invoice	05/27/2026	Card Statement	0.00	934.37	
	<a href="#">10-100-62035</a>		Foot Wear		263.39	
	<a href="#">10-500-80060</a>		SIT Capital		27.23	
	<a href="#">10-500-80060</a>		SIT Capital		38.40	
	<a href="#">10-500-80060</a>		SIT Capital		15.35	
	<a href="#">10-500-80060</a>		SIT Capital		13.16	
	<a href="#">10-500-80060</a>		SIT Capital		33.32	
	<a href="#">10-500-80060</a>		SIT Capital		56.74	
	<a href="#">10-500-80060</a>		SIT Capital		28.89	
	<a href="#">10-500-80060</a>		SIT Capital		102.34	
	<a href="#">10-500-80060</a>		SIT Capital		26.75	
	<a href="#">10-500-80060</a>		SIT Capital		211.50	
	<a href="#">10-500-80060</a>		SIT Capital		30.70	
	<a href="#">10-500-80060</a>		SIT Capital		86.60	
<a href="#">5/15/2026 2320</a>	Invoice	05/27/2026	Card Statement	0.00	868.12	
	<a href="#">10-400-66810</a>		Building Supplies		-132.57	
	<a href="#">10-400-66810</a>		Building Supplies		217.85	
	<a href="#">10-400-66810</a>		Building Supplies		263.16	
	<a href="#">10-400-66810</a>		Building Supplies		227.74	
	<a href="#">10-400-66810</a>		Building Supplies		5.76	
	<a href="#">10-400-66810</a>		Building Supplies		76.18	
	<a href="#">10-400-66810</a>		Building Supplies		44.34	
	<a href="#">10-400-66810</a>		Building Supplies		55.35	
	<a href="#">10-400-66810</a>		Building Supplies		34.82	
	<a href="#">10-400-67810</a>		Parts & Supplies		68.89	
	<a href="#">10-400-67810</a>		Parts & Supplies		6.60	
<a href="#">5/15/2026 3662</a>	Invoice	05/27/2026	Card Statement	0.00	3,517.05	
	<a href="#">10-100-63510</a>		IT Subscriptions		1,953.72	
	<a href="#">10-100-63510</a>		IT Subscriptions		9.99	
	<a href="#">10-100-63510</a>		IT Subscriptions		82.95	
	<a href="#">10-100-63510</a>		IT Subscriptions		68.00	
	<a href="#">10-100-63510</a>		IT Subscriptions		16.67	
	<a href="#">10-100-63510</a>		IT Subscriptions		99.95	
	<a href="#">10-100-63510</a>		IT Subscriptions		673.00	
	<a href="#">10-100-63510</a>		IT Subscriptions		1.64	
	<a href="#">10-100-63510</a>		IT Subscriptions		161.70	
	<a href="#">10-100-63510</a>		IT Subscriptions		12.26	
	<a href="#">10-100-63510</a>		IT Subscriptions		284.34	
	<a href="#">10-100-63510</a>		IT Subscriptions		143.99	
	<a href="#">10-100-64130</a>		Supplies & Equipment		8.84	
<a href="#">5/15/2026 3982</a>	Invoice	05/27/2026	Card Statement	0.00	7,262.25	
	<a href="#">10-100-61810</a>		Board Meeting Expenses		225.94	
	<a href="#">10-100-61810</a>		Board Meeting Expenses		197.80	

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10-100-61810</a>	Board Meeting Expenses		NORTHGATE MARKET - Boarding...		48.06	
<a href="#">10-100-61810</a>	Board Meeting Expenses		SMART AND FINAL - Boarding M...		54.45	
<a href="#">10-100-62035</a>	Foot Wear		AMAZON - Work Shoe - Tom Gri...		110.94	
<a href="#">10-100-66010</a>	Janitorial Expenses		ZERO TOOLS INC - Janitorial Sup...		672.12	
<a href="#">10-100-66010</a>	Janitorial Expenses		ZERO TOOLS INC - Hand Soap		76.75	
<a href="#">10-100-66010</a>	Janitorial Expenses		ZERO TOOLS INC - Janitorial Sup...		509.20	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - For Lab Sink Repair		27.29	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Light Timer - Fish Hat...		70.64	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Building Lights		16.64	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Building Lights		65.49	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Office Chair Pad		18.86	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Office Chair Pad		10.97	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Returned Timer		-70.64	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - SFS Fish Hatchery		94.85	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Shop Supplies - Abso...		112.74	
<a href="#">10-400-66810</a>	Building Supplies		THE WEBSTAUANT STORE - Cre...		-9.32	
<a href="#">10-400-66810</a>	Building Supplies		THE WEBSTAUANT STORE - Cre...		-9.31	
<a href="#">10-400-66810</a>	Building Supplies		THE WEBSTAUANT STORE INC -...		219.19	
<a href="#">10-400-66810</a>	Building Supplies		AMAZON - Shower Repair		96.81	
<a href="#">10-400-67510</a>	Vehicle Repair & Services		AMAZON - Auto Fuses		28.73	
<a href="#">10-400-67520</a>	Fuel		ZERO TOOLS INC - Warning Ligh...		133.53	
<a href="#">10-400-67520</a>	Fuel		ZERO TOOLS INC - Warning Ligh...		397.26	
<a href="#">10-400-67810</a>	Parts & Supplies		HOMEDEPOT.COM - Tire Air Chu...		149.74	
<a href="#">10-400-67810</a>	Parts & Supplies		HARBOR FREIGHT TOOLS - Shop ...		205.51	
<a href="#">10-400-67810</a>	Parts & Supplies		ZERO TOOLS INC - Pesticide Pu...		326.31	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Shop Tools - Dustin		74.98	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Shop Supplies - Glue		32.75	
<a href="#">10-400-67810</a>	Parts & Supplies		DIAMONDBACK - Bed Cover For ...		2,656.89	
<a href="#">10-400-67810</a>	Parts & Supplies		REALTRUCK - Headache Rack For...		421.78	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Shop Tools		42.34	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Uniforms Items		22.18	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Shop Tools - Mill		190.93	
<a href="#">10-400-67810</a>	Parts & Supplies		AMAZON - Shop Supplies		17.91	
<a href="#">10-400-67820</a>	Safety & First Aid Supplies...		AMAZON - First Aid Supplies		7.66	
<a href="#">10-400-67820</a>	Safety & First Aid Supplies...		AMAZON - First Aid Supplies		14.28	
<a href="#">5/15/2026 4111</a>	Invoice	05/27/2026	Card Statement	0.00	2,073.41	
<a href="#">10-100-66010</a>	Janitorial Expenses		COSTCO - Janitorial Supplies		398.31	
<a href="#">10-400-66810</a>	Building Supplies		THE HOME DEPOT - Led Building...		100.40	
<a href="#">10-400-66810</a>	Building Supplies		THE HOME DEPOT - Led Lights -...		-172.11	
<a href="#">10-400-66810</a>	Building Supplies		SYLMAR LOCK & KEY - Key Copies		66.39	
<a href="#">10-400-66810</a>	Building Supplies		SYLMAR LOCK & KEY - Door Locks		80.00	
<a href="#">10-400-66810</a>	Building Supplies		THE HOME DEPOT - Building Ligh..		93.17	
<a href="#">10-400-67510</a>	Vehicle Repair & Services		SELECT AUTO PARTS - Vehicle R...		56.46	
<a href="#">10-400-67510</a>	Vehicle Repair & Services		COMMERCIAL TIRE CENTER - Ve...		908.49	
<a href="#">10-400-67510</a>	Vehicle Repair & Services		BATTERY POWER INC - Vehicle B...		181.74	
<a href="#">10-400-67510</a>	Vehicle Repair & Services		O'REILLY - Vehicle Repair		57.06	
<a href="#">10-400-67520</a>	Fuel		EXXON FOOTHILL OIL - Fuel		103.52	
<a href="#">10-400-67810</a>	Parts & Supplies		HARBOR FREIGHT TOOLS - Shop ...		66.13	
<a href="#">10-400-67810</a>	Parts & Supplies		HARBOR FREIGHT TOOLS - Shop ...		133.85	
<a href="#">5/15/2026 4585</a>	Invoice	05/27/2026	Card Statement	0.00	1,410.18	
<a href="#">10-100-62035</a>	Foot Wear		RED WING SHOE STORE - Work ...		290.79	
<a href="#">10-100-62035</a>	Foot Wear		RED WING SHOE STORE - Work ...		285.33	
<a href="#">10-100-62035</a>	Foot Wear		RED WING SHOE STORE - Work ...		274.36	
<a href="#">10-100-62035</a>	Foot Wear		RED WING SHOE STORE - Work ...		285.34	
<a href="#">10-100-62035</a>	Foot Wear		RED WING SHOE STORE - Work ...		274.36	
<a href="#">5/15/2026 4635</a>	Invoice	05/27/2026	Card Statement	0.00	596.41	
<a href="#">10-100-63020</a>	Internet Expenses		DYNALINK COMMUNICATIONS-I...		279.47	
<a href="#">10-100-63510</a>	IT Subscriptions		HTTPS://SCRIBE.HOW/B - Scribe...		116.00	
<a href="#">10-100-63510</a>	IT Subscriptions		ZOOM.COM - Zoom Subscription...		33.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-100-63510</a>		IT Subscriptions		167.36	
<a href="#">5/15/2026 4668</a>	Invoice	05/27/2026	Card Statement	0.00	781.75	
	<a href="#">10-100-63020</a>		Internet Expenses		781.75	
<a href="#">5/15/2026 4747</a>	Invoice	05/27/2026	Card Statement	0.00	369.77	
	<a href="#">10-100-61810</a>		Board Meeting Expenses		25.79	
	<a href="#">10-100-61810</a>		Board Meeting Expenses		20.99	
	<a href="#">10-100-62035</a>		Foot Wear		300.00	
	<a href="#">10-100-64110</a>		Meetings & Supplies		22.99	
<a href="#">5/15/2026 5005</a>	Invoice	05/27/2026	Card Statement	0.00	72.75	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		72.75	
<a href="#">5/15/2026 5302</a>	Invoice	05/27/2026	Card Statement	0.00	969.68	
	<a href="#">10-400-67810</a>		Parts & Supplies		25.47	
	<a href="#">10-400-67810</a>		Parts & Supplies		576.12	
	<a href="#">10-400-67810</a>		Parts & Supplies		76.17	
	<a href="#">10-400-67810</a>		Parts & Supplies		119.97	
	<a href="#">10-400-67810</a>		Parts & Supplies		171.95	
<a href="#">5/15/2026 5373</a>	Invoice	05/27/2026	Card Statement	0.00	2,336.90	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		324.38	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		136.35	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		320.00	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		643.98	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		165.12	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		30.65	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		196.23	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		175.93	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		-49.72	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		-114.47	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		114.47	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		137.52	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		137.52	
	<a href="#">10-400-67810</a>		Parts & Supplies		118.94	
<a href="#">5/15/2026 5970</a>	Invoice	05/27/2026	Card Statement	0.00	2,119.85	
	<a href="#">10-100-62010</a>		Continuing Education & S...		890.00	
	<a href="#">10-100-63510</a>		IT Subscriptions		240.00	
	<a href="#">10-100-64120</a>		Office Supplies		643.33	
	<a href="#">10-200-61070</a>		Advertising		346.52	
<a href="#">5/15/2026 7172</a>	Invoice	05/27/2026	Card Statement	0.00	2,262.85	
	<a href="#">10-100-62010</a>		Continuing Education & S...		53.96	
	<a href="#">10-100-62010</a>		Continuing Education & S...		125.00	
	<a href="#">10-100-62010</a>		Continuing Education & S...		20.89	
	<a href="#">10-100-62010</a>		Continuing Education & S...		526.61	
	<a href="#">10-100-62010</a>		Continuing Education & S...		54.02	
	<a href="#">10-100-62010</a>		Continuing Education & S...		66.74	
	<a href="#">10-100-62010</a>		Continuing Education & S...		57.02	
	<a href="#">10-500-67910</a>		Shipping & Testing		534.42	
	<a href="#">10-500-67920</a>		Field Equipment		8.31	
	<a href="#">10-500-67920</a>		Field Equipment		181.05	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		15.43	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		23.86	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		133.19	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		36.69	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		248.58	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		45.81	
	<a href="#">10-500-67930</a>		Lab Supplies & Equipment		11.09	
	<a href="#">10-500-80060</a>		SIT Capital		120.18	
<a href="#">5/15/2026 7701</a>	Invoice	05/27/2026	Card Statement	0.00	2,974.73	
	<a href="#">10-100-62010</a>		Continuing Education & S...		921.99	
	<a href="#">10-100-62010</a>		Continuing Education & S...		8.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10-100-62010</a>			Continuing Education & S... LONGWORTH CAFETERIA - AMC...		2.65	
<a href="#">10-100-62010</a>			Continuing Education & S... DELTA AIR BAGGAGE FEE-AMCA...		45.00	
<a href="#">10-100-62010</a>			Continuing Education & S... AA KIOSK - AMCA Washington C...		40.00	
<a href="#">10-100-62010</a>			Continuing Education & S... STARBUCKS - LAX - AMCA Washi...		9.93	
<a href="#">10-100-62010</a>			Continuing Education & S... PANDA EXPRESS - LAX - AMCA ...		15.35	
<a href="#">10-100-62030</a>			Uniforms RED WING SHOE STORE - Work ...		259.61	
<a href="#">10-100-62030</a>			Uniforms RED WING SHOE STORE - Work ...		259.63	
<a href="#">10-100-62030</a>			Uniforms RED WING SHOE STORE - Work ...		248.57	
<a href="#">10-100-62030</a>			Uniforms AMAZON - Apparel (Polo Shirts)		112.30	
<a href="#">10-100-62030</a>			Uniforms AMAZON - Apparel (Blazer)		58.86	
<a href="#">10-100-62030</a>			Uniforms M M EMBROIDERY DESIGN - Ap...		77.35	
<a href="#">10-100-63030</a>			Website Services KWESFORMS - Website Form		29.00	
<a href="#">10-100-63510</a>			IT Subscriptions LINKTREE - Communication Soft...		15.00	
<a href="#">10-100-63510</a>			IT Subscriptions VIMEO.COM - Communication S...		300.00	
<a href="#">10-100-63510</a>			IT Subscriptions MAILCHIMP - Communication So...		525.00	
<a href="#">10-200-61080</a>			Public Outreach CITY NATIONAL PLAZA 2 - Netwo...		8.00	
<a href="#">10-200-61080</a>			Public Outreach CITY NATIONAL PLAZA 2 - Netwo...		8.00	
<a href="#">10-200-61080</a>			Public Outreach LETS GROW GLENDALE - Networ...		20.00	
<a href="#">10-200-61080</a>			Public Outreach NORTH VALL CA - Networking Ev...		10.00	
<a href="#">5/15/2026 7995</a>	Invoice	05/27/2026	Card Statement	0.00	1,050.00	
<a href="#">10-100-63020</a>			Internet Expenses FRONTIER COMM - SFS Internet		1,050.00	
<a href="#">5/15/2026 8404</a>	Invoice	05/27/2026	Card Statement	0.00	710.31	
<a href="#">10-100-64130</a>			Supplies & Equipment POWERSTRIDE BATTERY-Batteri...		399.60	
<a href="#">10-100-64130</a>			Supplies & Equipment AMAZON - A-V Speakers For Meu		310.71	
<a href="#">5/15/2026 8762</a>	Invoice	05/27/2026	Card Statement	0.00	6,185.57	
<a href="#">10-100-64110</a>			Meetings & Supplies EL SUPER - Meeting Supplies		33.98	
<a href="#">10-100-64120</a>			Office Supplies STAPLES - Office Supplies		545.63	
<a href="#">10-100-80010</a>			Computer Assets WESCO COMPUTERS - Laptops-S...		5,605.96	
<a href="#">5/15/2026 8828</a>	Invoice	05/27/2026	Card Statement	0.00	387.15	
<a href="#">10-100-62010</a>			Continuing Education & S... PAYPAL - Continuing Education		239.00	
<a href="#">10-100-64110</a>			Meetings & Supplies AMAZON - Office Supplies		148.15	
<a href="#">5/15/2026 9153</a>	Invoice	05/27/2026	Card Statement	0.00	1,808.42	
<a href="#">10-100-62010</a>			Continuing Education & S... IRONSIDE - Meal @ Capio		90.00	
<a href="#">10-100-62010</a>			Continuing Education & S... MISSION VALLEY BREAK - Meal ...		67.88	
<a href="#">10-100-62010</a>			Continuing Education & S... TOWN AND COUNTRY - F&B - Va...		7.54	
<a href="#">10-100-64120</a>			Office Supplies AMAZON - Hand Sanitizer		43.89	
<a href="#">10-100-64120</a>			Office Supplies AMAZON - Storage Bins		80.24	
<a href="#">10-100-64120</a>			Office Supplies AMAZON - Mobile Mini Shelves		307.29	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Sandbags		14.11	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Speaker For Events		58.22	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Outreach Fan		56.02	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Phone Micro Lens		89.02	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Phone Micro Lens 3		177.77	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Camera Equipment		89.89	
<a href="#">10-200-61200</a>			Educational Materials & S... BLT-NTL E-Z UP - Ez Easy Up Cov...		698.01	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Sandbags		14.27	
<a href="#">10-200-61200</a>			Educational Materials & S... AMAZON - Sandbags		14.27	
<a href="#">5/15/2026 9233</a>	Invoice	05/27/2026	Card Statement	0.00	364.51	
<a href="#">10-100-64110</a>			Meetings & Supplies COSTCO - May Birthday Cakes		37.98	
<a href="#">10-500-67930</a>			Lab Supplies & Equipment TARGET.COM - Grinder For Mos...		22.19	
<a href="#">10-500-67930</a>			Lab Supplies & Equipment SMART AND FINAL - Water For I...		47.68	
<a href="#">10-500-67930</a>			Lab Supplies & Equipment TARGET.COM - Insectary/Lab Su...		39.16	
<a href="#">10-500-80060</a>			SIT Capital LOWES - Coolers For Dry Ice(Mrr)		217.50	
<a href="#">5/15/2026 9535</a>	Invoice	05/27/2026	Card Statement	0.00	4,994.89	
<a href="#">10-100-63510</a>			IT Subscriptions INTERMEDIA.NET INC - Microsoft..		2,634.98	
<a href="#">10-100-63510</a>			IT Subscriptions INTERMEDIA.NET INC - Exchange..		2,359.91	
<a href="#">5/15/2026 9741</a>	Invoice	05/27/2026	Card Statement	0.00	1,214.66	
<a href="#">10-100-62035</a>			Foot Wear AMAZON - Apparel		110.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-100-62035</a>	05/27/2026	Regular	0.00	179.02	6712
	<a href="#">10-100-64110</a>	05/28/2026	Regular	0.00	371.55	6713
	<a href="#">10-100-64110</a>	05/08/2026	Regular	0.00	247.70	
	<a href="#">10-100-65610</a>	05/08/2026	Regular	0.00	247.70	
	<a href="#">10-300-67110</a>	05/28/2026	Regular	0.00	31,895.55	6714
	<a href="#">10-300-67110</a>	03/30/2026	Regular	0.00	31,895.55	
	<a href="#">10-300-67110</a>	05/28/2026	Regular	0.00	2,483.40	6715
	<a href="#">10-300-67110</a>	05/04/2026	Regular	0.00	1,240.48	
	<a href="#">10-300-67110</a>	05/11/2026	Regular	0.00	1,242.92	
00002	**Void**	05/27/2026	Regular	0.00	0.00	6712
00002	A & B TIRE	05/28/2026	Regular	0.00	371.55	6713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">27220</a>	Invoice	05/06/2026	Tire Purchase	0.00	123.85	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		123.85	
<a href="#">27228</a>	Invoice	05/08/2026	Tire Purchase	0.00	247.70	
	<a href="#">10-400-67510</a>		Vehicle Repair & Services		247.70	
00022	ADAPCO, Inc.	05/28/2026	Regular	0.00	31,895.55	6714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">S1301003452</a>	Invoice	03/30/2026	Vectobac G/Vectobac 12 AS	0.00	31,895.55	
	<a href="#">10-300-67010</a>		Chemicals		31,895.55	
00055	AIRGAS, INC	05/28/2026	Regular	0.00	2,483.40	6715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9171691175</a>	Invoice	05/04/2026	Dry Ice	0.00	1,240.48	
	<a href="#">10-500-67920</a>		Field Equipment		1,240.48	
<a href="#">9171899830</a>	Invoice	05/11/2026	Dry Ice	0.00	1,242.92	
	<a href="#">10-500-67920</a>		Field Equipment		1,242.92	
01799	Airtouch Cellular (Verizon Wireless)	05/28/2026	Regular	0.00	163.95	6716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6143600267</a>	Invoice	05/14/2026	Flip Phone Plan - 04/15/2026 - 05/14/2026	0.00	163.95	
	<a href="#">10-100-63040</a>		Wireless Telephone		163.95	
00109	American Fidelity Assurance Company	05/28/2026	Regular	0.00	3,008.26	6717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2709422</a>	Invoice	05/06/2026	Benefits Insurance URM - 05/01/2026 - 05...	0.00	3,008.26	
	<a href="#">10-100-21215</a>		Benefits Payable - Americ...		3,008.26	
01916	Brenda Valencia	05/28/2026	Regular	0.00	182.75	6718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001322</a>	Invoice	05/14/2026	Cash Reimbursement For Meals CAPIO 20...	0.00	182.75	
	<a href="#">10-100-62010</a>		Continuing Education & S...		182.75	
00310	Caroline Gongora	05/28/2026	Regular	0.00	10.00	6719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001348</a>	Invoice	05/20/2026	Cash Reimbursement For Embroidered Jac...	0.00	10.00	
	<a href="#">10-100-62030</a>		Uniforms		10.00	
01973	Celeste Santarrosa	05/28/2026	Regular	0.00	15.00	6720

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">INV0001296</a>	Invoice	05/15/2026	Reimbursement For Business Network Eve...	0.00	15.00	
	<a href="#">10-200-61080</a>	Public Outreach	Reimbursement For Business Ne...		15.00	
00370	CINTAS CORPORATION NO. 3	05/28/2026	Regular	0.00	3,180.12	6721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4268264027</a>	Invoice	05/06/2026	Uniform and Towel Cleaning - 05/2026	0.00	741.11	
	<a href="#">10-100-62030</a>	Uniforms	Uniform and Towel Cleaning - 05...		592.50	
	<a href="#">10-100-64130</a>	Supplies & Equipment	Premium Bath Towels - 05/2026		127.08	
	<a href="#">10-400-66810</a>	Building Supplies	Traffic Mat - 05/2026		21.53	
<a href="#">4268563785</a>	Invoice	05/07/2026	Uniform and Towel Cleaning - 05/2026	0.00	1,502.85	
	<a href="#">10-100-62030</a>	Uniforms	Uniform and Towel Cleaning - 05...		1,407.95	
	<a href="#">10-100-64130</a>	Supplies & Equipment	Premium Bath Towels - 05/2026		29.59	
	<a href="#">10-100-66010</a>	Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
	<a href="#">10-400-66810</a>	Building Supplies	Traffic Mat - 05/2026		56.04	
<a href="#">4269020157</a>	Invoice	05/13/2026	Uniform and Towel Cleaning - 05/2026	0.00	469.95	
	<a href="#">10-100-62030</a>	Uniforms	Uniform and Towel Cleaning - 05...		321.34	
	<a href="#">10-100-64130</a>	Supplies & Equipment	Premium Bath Towels - 05/2026		127.08	
	<a href="#">10-400-66810</a>	Building Supplies	Traffic Mat - 05/2026		21.53	
<a href="#">4269311389</a>	Invoice	05/14/2026	Uniform and Towel Cleaning - 05/2026	0.00	466.21	
	<a href="#">10-100-62030</a>	Uniforms	Uniform and Towel Cleaning - 05...		427.35	
	<a href="#">10-100-64130</a>	Supplies & Equipment	Premium Bath Towels - 05/2026		29.59	
	<a href="#">10-100-66010</a>	Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
00621	Elite Office Solutions Inc.	05/28/2026	Regular	0.00	1,158.32	6722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">13387MA</a>	Invoice	03/18/2026	Black/Color Print Usage	0.00	756.07	
	<a href="#">10-100-64120</a>	Office Supplies	Black/Color Print Usage		756.07	
<a href="#">13511MA</a>	Invoice	04/01/2026	Black/Color Print Usage	0.00	95.30	
	<a href="#">10-100-64120</a>	Office Supplies	Black/Color Print Usage		95.30	
<a href="#">13552MA</a>	Invoice	05/01/2026	Black/Color Print Usage	0.00	306.95	
	<a href="#">10-100-64120</a>	Office Supplies	Black/Color Print Usage		306.95	
00674	Fidelity Security Life Insurance Company	05/28/2026	Regular	0.00	1,872.48	6723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">167324794</a>	Invoice	05/01/2026	Vision & Retiree Medical Benefits - 05/2026	0.00	1,872.48	
	<a href="#">10-100-21205</a>	Benefits Payable - EyeMed	Vision & Retiree Medical Benefit...		1,406.08	
	<a href="#">10-100-60851</a>	Retiree Medical Benefits	Vision & Retiree Medical Benefit...		466.40	
00811	Imperial Professional Services	05/28/2026	Regular	0.00	1,480.00	6724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">141</a>	Invoice	04/21/2026	Live Scan Pre-employment Screen	0.00	1,258.00	
	<a href="#">10-100-61040</a>	Pre & Post Employment S...	Live Scan Pre-employment Scre...		1,258.00	
<a href="#">142</a>	Invoice	05/05/2026	Live Scan Pre-employment Screen	0.00	222.00	
	<a href="#">10-100-61040</a>	Pre & Post Employment S...	Live Scan Pre-employment Scre...		222.00	
01133	MARITZA OLMOS	05/28/2026	Regular	0.00	2,000.00	6725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001349</a>	Invoice	05/27/2026	Tuition Reimbursement 03/10/2026	0.00	2,000.00	
	<a href="#">10-100-60901</a>	Tuition Reimbursement	Tuition Reimbursement 03/10/2...		2,000.00	
01165	McMASTER-CARR SUPPLY COMPANY	05/28/2026	Regular	0.00	263.57	6726

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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		
<a href="#">63832418</a>	Invoice <a href="#">10-500-80060</a>	04/23/2026	Multipurpose Aluminum Bar SIT Capital	0.00	52.53	
<a href="#">64464783</a>	Invoice <a href="#">10-400-67510</a>	05/05/2026	Circular-Keyway Cam Lock Vehicle Repair & Services	0.00	25.69	
<a href="#">64480464</a>	Invoice <a href="#">10-400-67510</a>	05/05/2026	Vehicle Cable 24 -Gauge Vehicle Repair & Services	0.00	19.98	
<a href="#">64544185</a>	Invoice <a href="#">10-400-80020</a>	05/06/2026	Wall-Mount Plastic Easy Drain Tank Vehicles	0.00	145.39	
<a href="#">64547085</a>	Invoice <a href="#">10-400-67810</a>	05/06/2026	Plastic Cable Ties Parts & Supplies	0.00	19.98	
01240	Mosquito and Vector Control Association of Cal Payable Type Account Number	05/28/2026	Regular	0.00	1,122.00	6727
<a href="#">7365889</a>	Invoice <a href="#">10-500-67910</a>	04/09/2026	Mosquito Pool Testing: Quarter 1 2026 Shipping & Testing	0.00	1,122.00	
01048	Mr. Richard Johnson Payable Type Account Number	05/28/2026	Regular	0.00	37.65	6728
<a href="#">980679</a>	Invoice <a href="#">10-400-67810</a>	05/11/2026	Parts And Supplies Parts & Supplies	0.00	15.51	
<a href="#">980680</a>	Invoice <a href="#">10-400-67810</a>	05/11/2026	Metal Cutoff Wheel Parts & Supplies	0.00	22.14	
01289	NORWALK LA MIRADA PLUMBING HEATING CO Payable Type Account Number	05/28/2026	Regular	0.00	605.00	6729
<a href="#">350396DAVID</a>	Invoice <a href="#">10-400-66810</a>	05/07/2026	Tested 5 Backflow Devices Building Supplies	0.00	605.00	
01293	O'Reilly Auto Enterprises, LLC Payable Type Account Number	05/28/2026	Regular	0.00	1,146.29	6730
<a href="#">3075-390464</a>	Invoice <a href="#">10-400-67510</a>	05/12/2026	Parts Vehicle Repair & Services	0.00	7.72	
<a href="#">3075-390465</a>	Invoice <a href="#">10-400-67510</a>	05/12/2026	Map Sensor Vehicle Repair & Services	0.00	49.57	
<a href="#">3075-390517</a>	Invoice <a href="#">10-400-67510</a>	05/12/2026	Battery Vehicle Repair & Services	0.00	111.68	
<a href="#">3075-390613</a>	Invoice <a href="#">10-400-67510</a>	05/13/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	70.74	
<a href="#">3075-390614</a>	Invoice <a href="#">10-400-67510</a>	05/13/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	76.59	
<a href="#">3075-390615</a>	Invoice <a href="#">10-400-67510</a>	05/13/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	90.43	
<a href="#">3075-390616</a>	Invoice <a href="#">10-400-67510</a>	05/13/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	90.43	
<a href="#">3075-390617</a>	Invoice <a href="#">10-400-67510</a>	05/13/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	92.63	
<a href="#">3075-390944</a>	Invoice <a href="#">10-400-67510</a>	05/15/2026	Oil and Air Filter/Motor Oil Vehicle Repair & Services	0.00	70.13	
<a href="#">3075-390967</a>	Invoice <a href="#">10-400-67510</a>	05/15/2026	Wiper Fluid/Antifreeze Vehicle Repair & Services	0.00	50.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">6746-170303</a>	Invoice <a href="#">10-400-67510</a>	05/07/2026	Fuel Pump Vehicle Repair & Services	0.00	206.39	
<a href="#">6746-170339</a>	Invoice <a href="#">10-400-67510</a>	05/08/2026	Control Arm Assembly Vehicle Repair & Services	0.00	229.86	
01481	RICHARDS, WATSON & GERSHON A PROFESSIONI	05/28/2026	Regular	0.00	5,976.89	6731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">257112</a>	Invoice <a href="#">10-100-61050</a>	02/12/2026	RE: General Through 01/31/2026 Legal Services	0.00	1,304.48	
<a href="#">257113</a>	Invoice <a href="#">10-100-61050</a>	02/12/2026	Re: Special Counsel Services Through 01/3... Legal Services	0.00	110.00	
<a href="#">257114</a>	Invoice <a href="#">10-100-61050</a>	02/12/2026	Re: Board Meetings Through 01/31/2026 Legal Services	0.00	1,378.00	
<a href="#">258478</a>	Invoice <a href="#">10-100-61050</a>	05/18/2026	Re: Special Counsel Services Through 04/3... Legal Services	0.00	2,659.41	
<a href="#">258479</a>	Invoice <a href="#">10-100-61050</a>	05/18/2026	Re: Board Meetings Through 4/30/2026 Legal Services	0.00	525.00	
01536	SAFETY-KLEEN SYSTEMS, INC	05/28/2026	Regular	0.00	298.91	6732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">99756932</a>	Invoice <a href="#">10-400-67850</a>	05/12/2026	30G Parts Washer Service Hazardous Waste	0.00	298.91	
01624	SOUTHERN CALIFORNIA GAS COMPANY	05/28/2026	Regular	0.00	213.44	6733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">254818914</a>	Invoice <a href="#">10-100-61090</a>	05/14/2026	Gas Charges - 04/10/2026 - 05/11/206 Loc... Facilities Expansion Servic...	0.00	18.11	
<a href="#">972291197</a>	Invoice <a href="#">10-100-66110</a>	05/12/2026	Gas Charges - 04/09/2026 - 05/08/206 Loc... Electricity & Gas Costs	0.00	195.33	
01637	Standard Insurance Company	05/28/2026	Regular	0.00	7,352.09	6734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">757217A - 05-20...</a>	Invoice <a href="#">10-100-21200</a>	05/28/2026	Insurance - Remaining Balance for 05/2026 Benefits Payable - Standa...	0.00	7,352.09	
01962	The Artina Group	05/28/2026	Regular	0.00	168.36	6735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">106854</a>	Invoice <a href="#">10-100-64120</a>	10/31/2025	Blank Bottom Check Office Supplies	0.00	168.36	
01423	THE PITNEY BOWES BANK INC	05/28/2026	Regular	0.00	40.00	6736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001297</a>	Invoice <a href="#">10-100-64150</a>	05/15/2026	Postage Meter Postage Expenses	0.00	40.00	
01193	MidAmerica Administrative & Retirement Solut	05/11/2026	Bank Draft	0.00	38,730.61	DFT0001081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001350</a>	Invoice <a href="#">10-100-21220</a> <a href="#">10-100-60851</a>	05/11/2026	MidAmerica Medical & Insurance Benefits ... PERS Health Payable Retiree Medical Benefits	0.00	38,730.61 2,600.00 36,130.61	
01954	California Public Employees' Retirement System	05/11/2026	Bank Draft	0.00	172,602.57	DFT0001082

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">100000018276020</a>	Invoice	05/11/2026	Health Premium - 05/2026	0.00	172,602.57	
	<a href="#">10-100-21220</a>		PERS Health Payable		166,736.22	
	<a href="#">10-100-60851</a>		Retiree Medical Benefits		5,866.35	
01885	Wex Bank	05/08/2026	Bank Draft	0.00	26,613.09	DFT0001084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">111877876</a>	Invoice	04/15/2026	Monthly Fuel Charges - 04/15/2026	0.00	26,613.09	
	<a href="#">10-200-67520</a>		Fuel		590.70	
	<a href="#">10-300-67520</a>		Fuel		23,830.57	
	<a href="#">10-400-67520</a>		Fuel		729.13	
	<a href="#">10-500-67520</a>		Fuel		1,462.69	
01238	Keenan & Associates - Municipal Dental Pool	05/28/2026	Bank Draft	0.00	13,253.48	DFT0001085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001351</a>	Invoice	06/01/2026	Dental & Retiree Medical Benefits - 06/20...	0.00	13,253.48	
	<a href="#">10-100-21200</a>		Benefits Payable - Standa...		2,107.59	
	<a href="#">10-100-60851</a>		Retiree Medical Benefits		2,735.73	
	<a href="#">10-100-60870</a>		Dental Insurance		8,410.16	

Bank Code Payable Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	63	0.00	253,589.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	251,199.75
EFT's	17	17	0.00	1,700.00
	<b>193</b>	<b>85</b>	<b>0.00</b>	<b>506,489.23</b>

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00526	Department of the Treasury - Internal Revenue	05/08/2026	Bank Draft	0.00	135.32	DFT0000996
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001240</a>	Invoice	05/08/2026	Medicare	0.00	135.32	
	<a href="#">10-100-21115</a>		Medicare Payable		135.32	
01953	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	1,475.00	DFT0001002
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001243</a>	Invoice	05/08/2026	CalPERS EE Roth 457	0.00	1,475.00	
	<a href="#">10-100-21360</a>		CalPERS 457 Plan - Emplo...		1,475.00	
			CalPERS EE Roth 457 Contributi...			
01953	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	1,934.80	DFT0001003
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001244</a>	Invoice	05/08/2026	CalPERS EE Roth 457	0.00	1,934.80	
	<a href="#">10-100-21360</a>		CalPERS 457 Plan - Emplo...		1,934.80	
			CalPERS EE Roth 457 Contributi...			
01953	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	4,445.00	DFT0001004
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001245</a>	Invoice	05/08/2026	CalPERS EE 457 Plan	0.00	4,445.00	
	<a href="#">10-100-21360</a>		CalPERS 457 Plan - Emplo...		4,445.00	
			CalPERS EE 457 Plan			
01953	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	667.04	DFT0001005
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001246</a>	Invoice	05/08/2026	CalPERS EE 457	0.00	667.04	
	<a href="#">10-100-21360</a>		CalPERS 457 Plan - Emplo...		667.04	
			CalPERS EE 457 Contribution			
01953	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	214.96	DFT0001006
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001247</a>	Invoice	05/08/2026	CalPERS 457 EE Loan Plan 452666	0.00	214.96	
	<a href="#">10-100-21361</a>		CalPERS 457 Plan - Emplo...		214.96	
			CalPERS 457 EE Loan Plan 452666			
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	1,142.24	DFT0001007
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001248</a>	Invoice	05/08/2026	Mission Square EE 457 - Plan 301722	0.00	1,142.24	
	<a href="#">10-100-21310</a>		Mission Square 457 Plan - ...		1,142.24	
			Mission Square EE 457 Contribut...			
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	284.42	DFT0001008
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001249</a>	Invoice	05/08/2026	Mission Square EE 457 - Plan 301722	0.00	284.42	
	<a href="#">10-100-21310</a>		Mission Square 457 Plan - ...		284.42	
			Mission Square EE 457 Contribut...			
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	1,445.02	DFT0001009
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001250</a>	Invoice	05/08/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	<a href="#">10-100-21301</a>		Mission Square 401A Plan...		1,445.02	
			Mission Square 401A EE Loan Pa...			
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	395.00	DFT0001010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001251</a>	Invoice	05/08/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	<a href="#">10-100-21300</a>		Mission Square 401A Plan...		395.00	
			Mission Square EE 401a - Plan 1...			

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	2,320.19	DFT0001011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001252</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	Mission Square EE 401A - Plan 108984	0.00	2,320.19	
	<a href="#">10-100-21300</a>		Mission Square 401A Plan... Mission Square EE 401A - Plan 1...		2,320.19	
01891	MissionSquare Retirement	05/08/2026	Bank Draft	0.00	5,777.01	DFT0001012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001253</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	Mission Square ER 401A - Plan 108984	0.00	5,777.01	
	<a href="#">10-100-21302</a>		Mission Square 401A Plan... Mission Square ER 401A Contrib...		5,777.01	
01259	Nationwide Retirement Solutions, Inc	05/08/2026	Bank Draft	0.00	8,225.00	DFT0001013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001254</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	Nationwide EE 457	0.00	8,225.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... Nationwide EE 457 Contribution		8,225.00	
01259	Nationwide Retirement Solutions, Inc	05/08/2026	Bank Draft	0.00	50.00	DFT0001014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001255</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	Nationwide EE Roth 457	0.00	50.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... Nationwide EE Roth 457 Contrib...		50.00	
01890	The TDS Group, Inc.	05/08/2026	Bank Draft	0.00	195.00	DFT0001015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001256</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	OMNI TDS EE 457	0.00	195.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... OMNI TDS EE 457 Contribution		195.00	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	528.90	DFT0001016
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001257</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	528.90	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS EE Classic Tier II >5 Year...		528.90	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	22,055.78	DFT0001017
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001258</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	CalPERS EE PEPRA	0.00	22,055.78	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS EE PEPRA		22,055.78	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	8,513.00	DFT0001018
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001259</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	CalPERS EPMC Classic Tier II >5 Years Contr..	0.00	8,513.00	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS EPMC Classic Tier II >5 ...		8,513.00	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	16,249.64	DFT0001019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001260</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	16,249.64	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS ER Classic Tier II >5 Year...		16,249.64	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	22,653.39	DFT0001020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001261</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	05/08/2026	CalPERS ER PEPRA	0.00	22,653.39	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS ER PEPRA		22,653.39	
01886	California Public Employees' Retirement System	05/08/2026	Bank Draft	0.00	145.22	DFT0001021

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">INV0001262</a>	Invoice	05/08/2026	CalPERS Survivor Benefit	0.00	145.22	
	<a href="#">10-100-21350</a>	CalPERS Payable	CalPERS Survivor Benefit		145.22	
00526	Department of the Treasury - Internal Revenue	05/08/2026	Bank Draft	0.00	12,089.30	DFT0001022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001263</a>	Invoice	05/08/2026	Medicare	0.00	12,089.30	
	<a href="#">10-100-21115</a>	Medicare Payable	Medicare		12,089.30	
00526	Department of the Treasury - Internal Revenue	05/08/2026	Bank Draft	0.00	43,156.61	DFT0001023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001264</a>	Invoice	05/08/2026	Federal Withholding	0.00	43,156.61	
	<a href="#">10-100-21105</a>	Federal Withholding Paya...	Federal Withholding		43,156.61	
00633	State of California Employment Development D	05/08/2026	Bank Draft	0.00	17,640.22	DFT0001024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001265</a>	Invoice	05/08/2026	State Withholding	0.00	17,640.22	
	<a href="#">10-100-21110</a>	State Withholding Payable	State Withholding		17,640.22	
00633	State of California Employment Development D	05/08/2026	Bank Draft	0.00	1,199.76	DFT0001025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001266</a>	Invoice	05/08/2026	Unemployment	0.00	1,199.76	
	<a href="#">10-100-21110</a>	State Withholding Payable	Unemployment		1,199.76	
01953	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	1,475.00	DFT0001057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001324</a>	Invoice	05/22/2026	CalPERS EE Roth 457	0.00	1,475.00	
	<a href="#">10-100-21360</a>	CalPERS 457 Plan - Emplo...	CalPERS EE Roth 457 Contributi...		1,475.00	
01953	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	1,934.80	DFT0001058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001325</a>	Invoice	05/22/2026	CalPERS EE Roth 457	0.00	1,934.80	
	<a href="#">10-100-21360</a>	CalPERS 457 Plan - Emplo...	CalPERS EE Roth 457 Contributi...		1,934.80	
01953	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	4,545.00	DFT0001059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001326</a>	Invoice	05/22/2026	CalPERS EE 457 Plan	0.00	4,545.00	
	<a href="#">10-100-21360</a>	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Plan		4,545.00	
01953	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	667.71	DFT0001060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001327</a>	Invoice	05/22/2026	CalPERS EE 457	0.00	667.71	
	<a href="#">10-100-21360</a>	CalPERS 457 Plan - Emplo...	CalPERS EE 457 Contribution		667.71	
01953	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	214.96	DFT0001061
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001328</a>	Invoice	05/22/2026	CalPERS 457 EE Loan Plan 452666	0.00	214.96	
	<a href="#">10-100-21361</a>	CalPERS 457 Plan - Emplo...	CalPERS 457 EE Loan Plan 452666		214.96	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	1,142.24	DFT0001062

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Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">INV0001329</a>	Invoice	05/22/2026	Mission Square EE 457 - Plan 301722	0.00	1,142.24	
	<a href="#">10-100-21310</a>		Mission Square 457 Plan ... Mission Square EE 457 Contribut...		1,142.24	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	284.42	DFT0001063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001330</a>	Invoice	05/22/2026	Mission Square EE 457 - Plan 301722	0.00	284.42	
	<a href="#">10-100-21310</a>		Mission Square 457 Plan ... Mission Square EE 457 Contribut...		284.42	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	1,445.02	DFT0001064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001331</a>	Invoice	05/22/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	<a href="#">10-100-21301</a>		Mission Square 401A Plan... Mission Square 401A EE Loan Pa...		1,445.02	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	395.00	DFT0001065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001332</a>	Invoice	05/22/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	<a href="#">10-100-21300</a>		Mission Square 401A Plan... Mission Square EE 401a - Plan 1...		395.00	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	2,319.86	DFT0001066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001333</a>	Invoice	05/22/2026	Mission Square EE 401A - Plan 108984	0.00	2,319.86	
	<a href="#">10-100-21300</a>		Mission Square 401A Plan... Mission Square EE 401A - Plan 1...		2,319.86	
01891	MissionSquare Retirement	05/22/2026	Bank Draft	0.00	5,795.25	DFT0001067
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001334</a>	Invoice	05/22/2026	Mission Square ER 401A - Plan 108984	0.00	5,795.25	
	<a href="#">10-100-21302</a>		Mission Square 401A Plan... Mission Square ER 401A Contrib...		5,795.25	
01259	Nationwide Retirement Solutions, Inc	05/22/2026	Bank Draft	0.00	8,225.00	DFT0001068
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001335</a>	Invoice	05/22/2026	Nationwide EE 457	0.00	8,225.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... Nationwide EE 457 Contribution		8,225.00	
01259	Nationwide Retirement Solutions, Inc	05/22/2026	Bank Draft	0.00	50.00	DFT0001069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001336</a>	Invoice	05/22/2026	Nationwide EE Roth 457	0.00	50.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... Nationwide EE Roth 457 Contrib...		50.00	
01890	The TDS Group, Inc.	05/22/2026	Bank Draft	0.00	195.00	DFT0001070
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001337</a>	Invoice	05/22/2026	OMNI TDS EE 457	0.00	195.00	
	<a href="#">10-100-21320</a>		Nationwide & TDS 457 Pl... OMNI TDS EE 457 Contribution		195.00	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	528.90	DFT0001071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001338</a>	Invoice	05/22/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	528.90	
	<a href="#">10-100-21350</a>		CalPERS Payable CalPERS EE Classic Tier II >5 Year...		528.90	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	24,559.91	DFT0001072

Check Report

Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">INV0001339</a>	Invoice <a href="#">10-100-21350</a>	05/22/2026	CalPERS EE PEPRA CalPERS Payable	0.00	24,559.91	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	8,512.06	DFT0001073
<a href="#">INV0001340</a>	Invoice <a href="#">10-100-21350</a>	05/22/2026	CalPERS EPMC Classic Tier II >5 Years Contr.. CalPERS Payable	0.00	8,512.06	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	16,247.97	DFT0001074
<a href="#">INV0001341</a>	Invoice <a href="#">10-100-21350</a>	05/22/2026	CalPERS ER Classic Tier II >5 Years Contribu.. CalPERS Payable	0.00	16,247.97	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	25,225.35	DFT0001075
<a href="#">INV0001342</a>	Invoice <a href="#">10-100-21350</a>	05/22/2026	CalPERS ER PEPRA CalPERS Payable	0.00	25,225.35	
01886	California Public Employees' Retirement System	05/22/2026	Bank Draft	0.00	176.73	DFT0001076
<a href="#">INV0001343</a>	Invoice <a href="#">10-100-21350</a>	05/22/2026	CalPERS Survivor Benefit CalPERS Payable	0.00	176.73	
00526	Department of the Treasury - Internal Revenue	05/22/2026	Bank Draft	0.00	13,079.78	DFT0001077
<a href="#">INV0001344</a>	Invoice <a href="#">10-100-21115</a>	05/22/2026	Medicare Medicare Payable	0.00	13,079.78	
00526	Department of the Treasury - Internal Revenue	05/22/2026	Bank Draft	0.00	45,047.24	DFT0001078
<a href="#">INV0001345</a>	Invoice <a href="#">10-100-21105</a>	05/22/2026	Federal Withholding Federal Withholding Paya...	0.00	45,047.24	
00633	State of California Employment Development D	05/22/2026	Bank Draft	0.00	18,011.50	DFT0001079
<a href="#">INV0001346</a>	Invoice <a href="#">10-100-21110</a>	05/22/2026	State Withholding State Withholding Payable	0.00	18,011.50	
00633	State of California Employment Development D	05/22/2026	Bank Draft	0.00	3,251.54	DFT0001080
<a href="#">INV0001347</a>	Invoice <a href="#">10-100-21110</a>	05/22/2026	Unemployment State Withholding Payable	0.00	3,251.54	
00030	ADP, Inc.	05/15/2026	Bank Draft	0.00	400.00	DFT0001083

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number  
Payable #

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

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	
			Distribution Amount		
05/08/2026		Historical Access - Period Ending 04/20/2...	0.00	400.00	
	Payroll Processing Fees	Historical Access - Period Ending ..		400.00	

[720759312](#)

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	50	50	0.00	356,668.06
EFT's	0	0	0.00	0.00
	<b>50</b>	<b>50</b>	<b>0.00</b>	<b>356,668.06</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	63	0.00	253,589.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	54	54	0.00	607,867.81
EFT's	17	17	0.00	1,700.00
	<b>243</b>	<b>135</b>	<b>0.00</b>	<b>863,157.29</b>

Fund Summary

Fund	Name	Period	Amount
10	General Fund	5/2026	863,157.29
			<b>863,157.29</b>

**TOTAL SALARIES  
FOR MAY 2026**

<b>EMPLOYEE</b>	<b>May 8, 2026 PAYROLL</b>	<b>May 22, 2026 PAYROLL</b>	<b>TOTAL</b>
<b><u>ADMINISTRATION-SFS</u></b>			
Administration	\$ 78,747.57	\$ 80,342.92	\$ 159,090.49
<b><u>OPERATIONS-SFS</u></b>			
Operations SFS	\$ 81,937.89	\$ 82,461.31	164,399.20
<b><u>OPERATIONS-SYLMAR</u></b>			
Operations Sylmar	91,060.23	\$ 89,073.23	180,133.46
<b><u>UNDERGROUND-SFS</u></b>			
Underground SFS	40,330.66	\$ 40,361.36	80,692.02
<b><u>UNDERGROUND-SYLMAR</u></b>			
Underground Sylmar	13,001.02	\$ 12,999.24	26,000.26
<b><u>SCIENTIFIC - TECH-SFS</u></b>			
Sci Tech SFS	21,299.48	\$ 21,294.18	42,593.66
<b><u>SCIENTIFIC - TECH-SYLMAR</u></b>			
Sci Tech Sylmar	17,668.04	\$ 18,088.35	35,756.39
<b><u>PUBLIC INFORMATION</u></b>			
Public Information	31,149.14	\$ 31,314.25	62,463.39
<b><u>MAINTENANCE-SFS</u></b>			
Maintenance SFS	19,714.54	\$ 19,738.26	39,452.80
<b><u>MAINTENANCE-SYLMAR</u></b>			
Maintenance Sylmar	7,381.45	\$ 7,383.07	14,764.52
<b><u>SEASONAL</u></b>			
Seasonal Sylmar	5,994.12	19,617.96	\$ 25,612.08
Seasonal SFS	10,289.03	28,042.11	38,331.14
Total Seasonal Ops	16,283.15	47,660.07	63,943.22
Total Gross Payroll	\$ 418,573.17	\$ 450,716.24	\$ 869,289.41
Employer Taxes	6,179.97	6,510.93	12,690.90
Employee Benefits*	150,675.41	158,230.92	308,906.33
<b>Total Payroll</b>	<b>\$ 575,428.55</b>	<b>\$ 615,458.09</b>	<b>\$ 1,190,886.64</b>

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



May 21, 2026

General Annexation File

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

Dear Ms. Klueh:

**Tax Sharing Resolutions**

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

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

**Annexation No.**

SCV-1142

**Type of Project**

one proposed single-family home and one proposed accessory dwelling unit

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

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

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

Very truly yours,



Shirly Wang  
Customer Service Specialist  
Facilities Planning Department

SW:sw

Enclosures: SCV-1142

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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS  
ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita

Santa Clarita Street Lighting Maintenance District No. 2

Santa Clarita Library

Santa Clarita Valley Water Agency - CLWA

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES  
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

**"ANNEXATION NO. 1142"**

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

**WHEREAS**, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1142*;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1142* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2025, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9551602 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1142* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled Annexation *No. 1142*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, City of Santa Clarita, Santa Clarita Street Lighting Maintenance District No. 2, Santa Clarita Library, and Santa Clarita Valley Water Agency - CLWA, signatory hereto.

GREATER LOS ANGELES COUNTY  
VECTOR CONTROL DISTRICT

\_\_\_\_\_  
SIGNATURE

ATTEST:

\_\_\_\_\_  
PRINT NAME AND TITLE

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

(SIGNED IN COUNTERPART)

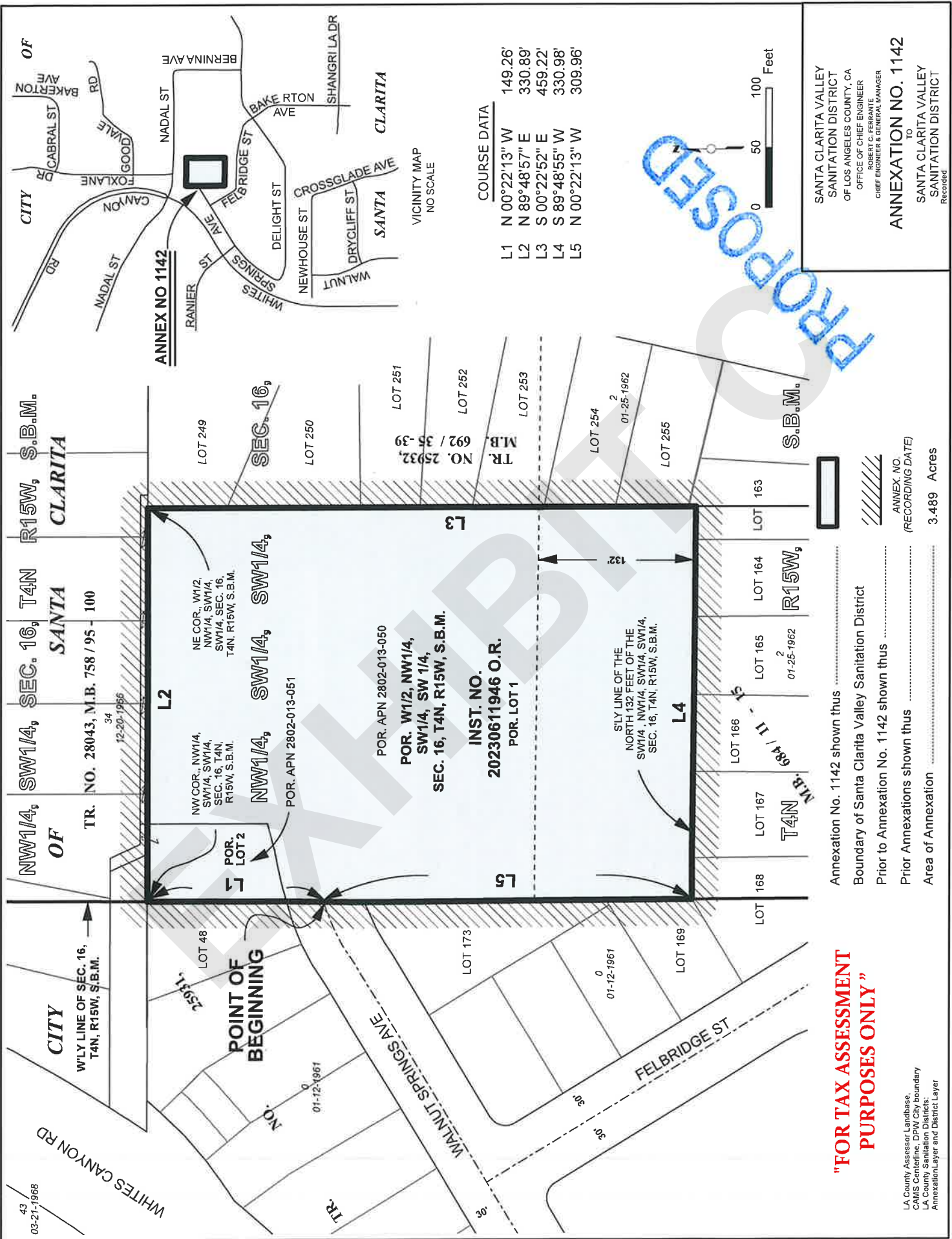
ANNEXATION TO: STA CLARTA VLY SANIT DIS OF LA CO  
 ACCOUNT NUMBER: 067.35  
 TRA: 00558  
 EFFECTIVE DATE: 07/01/2026  
 ANNEXATION NUMBER: SCV-1142  
 DISTRICT SHARE: 0.017200107  
 PROJECT NAME: ANNEXATION SCV-1142

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.223285767	22.3298 %	0.017200107	0.003840551	-0.003930657	0.219355110
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000108869	0.0108 %	0.017200107	0.000001872	0.000000000	0.000108869
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.162668747	16.2668 %	0.017200107	0.002797919	-0.002797919	0.159870828
007.31	L A C FIRE-FFW	0.005129855	0.5129 %	0.017200107	0.000088234	0.000000000	0.005129855
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001537875	0.1537 %	0.017200107	0.000026451	-0.000026451	0.001511424
030.70	LA CO FLOOD CONTROL MAINT	0.008713238	0.8713 %	0.017200107	0.000149868	-0.000149868	0.008563370
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017200107	0.000005550	-0.000005550	0.000317164
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017200107	0.000000000	0.000000000	0.000000000
249.01	CITY-SANTA CLARITA TD #1	0.057345280	5.7345 %	0.017200107	0.000986344	-0.000986344	0.056358936
249.32	STA CLARTA STREET LIGHT MAINT #2	0.021838856	2.1838 %	0.017200107	0.000375630	-0.000375630	0.021463226
249.56	CITY-SANTA CLARITA LIBRARY	0.021260652	2.1260 %	0.017200107	0.000365685	-0.000365685	0.020894967
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.053110030	5.3110 %	0.017200107	0.000913498	-0.000913498	0.052196532
400.00	EDUCATIONAL REV AUGMENTATION FID	0.070472677	7.0472 %	0.017200107	0.001212137	0.000000000	0.070472677
400.01	EDUCATIONAL AUG FD IMPOUND	0.133767785	13.3767 %	0.017200107	0.002300820	0.000000000	0.133767785
400.15	COUNTY SCHOOL SERVICES	0.001306431	0.1306 %	0.017200107	0.000022470	0.000000000	0.001306431
400.21	CHILDREN'S INSTILL TUITION FUND	0.002612861	0.2612 %	0.017200107	0.000044941	0.000000000	0.002612861
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.079873712	7.9873 %	0.017200107	0.001373836	0.000000000	0.079873712
665.06	CO.SCH.SERV.FD. - SULPHUR SPRINGS	0.006840615	0.6840 %	0.017200107	0.000117659	0.000000000	0.006840615
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000762084	0.0762 %	0.017200107	0.000013107	0.000000000	0.000762084

ANNEXATION NUMBER: SCV-1142 PROJECT NAME: ANNEXATION SCV-1142 TRA: 00558

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.02	HART WILLIAM S UNION HIGH	0.074920163	7.4920 %	0.017200107	0.001288634	EXEMPT	0.074920163
757.06	CO.SCH.SERV.FD. - HART, WILLIAM S.	0.000308463	0.0308 %	0.017200107	0.0000005305	EXEMPT	0.000308463
757.07	HART, WILLIAM S. -ELEM SCHOOL FUND	0.039410655	3.9410 %	0.017200107	0.000677867	EXEMPT	0.039410655
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.034402671	3.4402 %	0.017200107	0.000591729	EXEMPT	0.034402671
***067.35 STA CLRTA VLY SANIT DIS OF LA CO		0.000000000	0.0000 %	0.017200107	0.000000000	0.000000000	0.009551602
TOTAL:		1.000000000	100.0000 %		0.017200107	-0.009551602	1.000000000





**COURSE DATA**

L1	N 00°22'13" W	149.26'
L2	N 89°48'57" E	330.89'
L3	S 00°22'52" E	459.22'
L4	S 89°48'55" W	330.98'
L5	N 00°22'13" W	309.96'



VICINITY MAP  
NO SCALE

SANTA CLARITA VALLEY  
SANITATION DISTRICT  
OF LOS ANGELES COUNTY, CA  
OFFICE OF CHIEF ENGINEER  
ROBERT C. FERRELLI  
CHIEF ENGINEER & GENERAL MANAGER

**ANNEXATION NO. 1142**  
TO  
SANTA CLARITA VALLEY  
SANITATION DISTRICT

**ANNEX NO 1142**

**TR. NO. 28043, M.B. 758 / 95 - 100**  
SANTA CLARITA  
R15W, S.B.M.

**TR. NO. 25931**  
CITY  
W'LY LINE OF SEC. 16,  
T4N, R15W, S.B.M.

**L2**  
NW COR. NW1/4,  
SW1/4, SW1/4,  
SEC. 16, T4N,  
R15W, S.B.M.

**L3**  
NE COR. W1/2,  
NW1/4, SW1/4,  
SW1/4, SEC. 16,  
T4N, R15W, S.B.M.

**L4**  
POR. APN 2802-013-050  
POR. W1/2, NW1/4,  
SW1/4, SW 1/4,  
SEC. 16, T4N, R15W, S.B.M.

**L5**  
INST. NO.  
20230611946 O.R.  
POR. LOT 1

**L6**  
S'LY LINE OF THE  
NORTH 132 FEET OF THE  
SW1/4, NW1/4, SW1/4, SW1/4,  
SEC. 16, T4N, R15W, S.B.M.

**L7**  
POR. APN 2802-013-051

**L8**  
LOT 163  
LOT 164  
LOT 165  
LOT 166  
LOT 167  
LOT 168  
LOT 169

Annexation No. 1142 shown thus .....  
Boundary of Santa Clarita Valley Sanitation District  
Prior to Annexation No. 1142 shown thus .....  
Prior Annexations shown thus .....  
Area of Annexation ..... 3.489 Acres

**"FOR TAX ASSESSMENT  
PURPOSES ONLY"**

LA County Assessor, Landbase,  
CAMS Centerline, DPW City boundary  
LA County Sanitation Districts:  
Annexation Layer and District Layer



May 21, 2026

General Annexation File

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

Dear Ms. Klueh:

**Tax Sharing Resolutions**

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

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

**Annexation No.**

SCV-1144

**Type of Project**

222 proposed single-family homes and one proposed shopping center

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

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

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

Very truly yours,



Shirly Wang  
Customer Service Specialist  
Facilities Planning Department

SW:sw

Enclosures: SCV-1144

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

Los Angeles County General Fund  
Los Angeles County Library  
Los Angeles County Road District #5  
Los Angeles County Consolidated Fire Protection District  
Los Angeles County Flood Control  
Los Angeles County Waterworks No. 36 Cap Out

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District  
Antelope Valley Resource Conservation District  
Santa Clarita Valley Water Agency - CLWA

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES  
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

**"ANNEXATION NO. 1144"**

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

**WHEREAS**, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled Annexation *No. 1144*;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled Annexation *No. 1144* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2025, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9377649 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 1144* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled Annexation *No. 1144*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, and Santa Clarita Valley Water Agency - CLWA, signatory hereto.

GREATER LOS ANGELES COUNTY  
VECTOR CONTROL DISTRICT

\_\_\_\_\_  
SIGNATURE

ATTEST:

\_\_\_\_\_  
PRINT NAME AND TITLE

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

(SIGNED IN COUNTERPART)

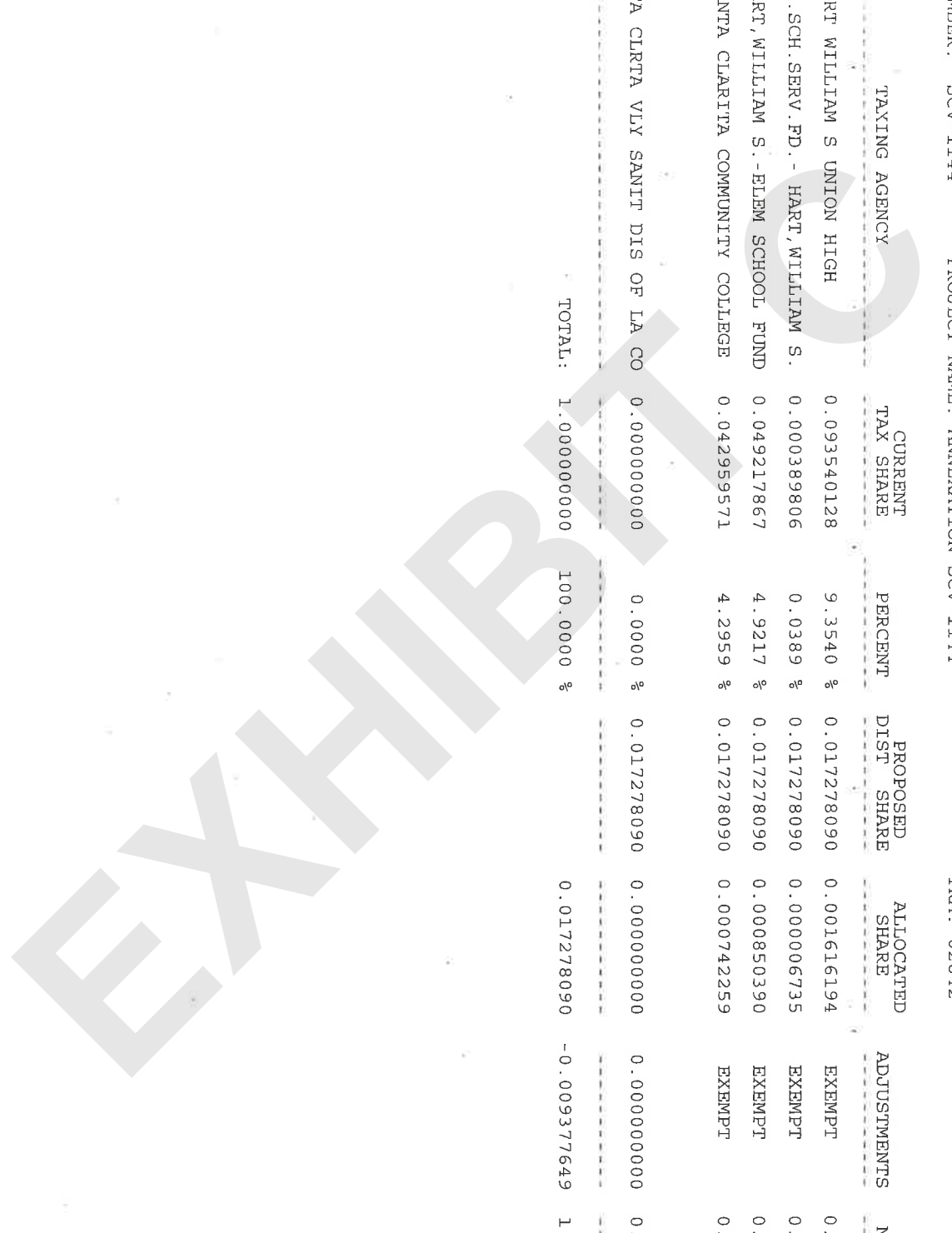
ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO  
 ACCOUNT NUMBER: 067.35  
 TRA: 02642  
 EFFECTIVE DATE: 07/01/2025  
 ANNEXATION NUMBER: SCV-1144  
 DISTRICT SHARE: 0.017278090

PROJECT NAME: ANNEXATION SCV-1144

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.227546562	22.7559 %	0.017278090	0.003931580	-0.004024183	0.223522379
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000131990	0.0131 %	0.017278090	0.000002280	0.000000000	0.000131990
003.01	L A COUNTY LIBRARY	0.027984559	2.7984 %	0.017278090	0.000483519	-0.000483519	0.027501040
005.25	ROAD DIST # 5	0.007285573	0.7285 %	0.017278090	0.000125880	-0.000125880	0.007159693
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5810 %	0.017278090	0.003210453	-0.003210453	0.182600218
007.31	L A C FIRE-PFW	0.005227611	0.5227 %	0.017278090	0.000090323	0.000000000	0.005227611
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002160326	0.2160 %	0.017278090	0.000037326	-0.000037326	0.002123000
030.70	LA CO FLOOD CONTROL MAINT	0.012225963	1.2225 %	0.017278090	0.000211241	-0.000211241	0.012014722
051.70	L A CO WATER WKS NO 36 CAP OUT	0.007732047	0.7732 %	0.017278090	0.000133595	-0.000133595	0.007598452
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017278090	0.000005575	-0.000005575	0.000317139
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017278090	0.000000000	0.000000000	0.000000000
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.066319672	6.6319 %	0.017278090	0.001145877	-0.001145877	0.065173795
400.00	EDUCATIONAL REV AUGMENTATION FD	0.051382438	5.1382 %	0.017278090	0.000887790	EXEMPT	0.051382438
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017278090	0.002278593	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001638637	0.1638 %	0.017278090	0.000028312	EXEMPT	0.001638637
400.21	CHILDREN'S INSTIL TUITION FUND	0.003251892	0.3251 %	0.017278090	0.000056186	EXEMPT	0.003251892
440.01	CASTAIC UNION SCHOOL DISTRICT	0.068486271	6.8486 %	0.017278090	0.001183311	EXEMPT	0.068486271
440.06	CO.SCH.SERV.FD.- CASTAIC UNION	0.013338995	1.3338 %	0.017278090	0.000230472	EXEMPT	0.013338995
440.07	DEV.CTR. HDCPD.MINOR-CASTAIC	0.001169057	0.1169 %	0.017278090	0.000020199	EXEMPT	0.001169057

ANNEXATION NUMBER: SCV-1144 PROJECT NAME: ANNEXATION SCV-1144 TRA: 02642

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.02	HART WILLIAM S UNION HIGH	0.093540128	9.3540 %	0.017278090	0.001616194	EXEMPT	0.093540128
757.06	CO.SCH.SERV.FD. - HART, WILLIAM S.	0.000389806	0.0389 %	0.017278090	0.000006735	EXEMPT	0.000389806
757.07	HART, WILLIAM S. -ELEM SCHOOL FUND	0.049217867	4.9217 %	0.017278090	0.000850390	EXEMPT	0.049217867
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.042959571	4.2959 %	0.017278090	0.000742259	EXEMPT	0.042959571
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017278090	0.000000000	0.000000000	0.009377649
TOTAL:		1.000000000	100.0000 %	0.017278090	0.017278090	-0.009377649	1.000000000





**GREATER LOS ANGELES COUNTY  
VECTOR CONTROL DISTRICT**

**RESOLUTION NO. 2026-08**

**A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES APPROVING THE AGREEMENT BETWEEN THE DISTRICT AND KEENAN & ASSOCIATES FOR BUSINESS ASSOCIATE SERVICES AS GLACVCD'S BENEFITS BROKER**

THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The Board of Trustees of the Greater Los Angeles County Vector Control District (the "Board") hereby approves that certain agreement dated July 1, 2026, between the Greater Los Angeles County Vector Control District ("Covered Entity") and Keenan & Associates ("Business Associate"), for Business Associate Services.

SECTION 2. The Board hereby directs the General Manager to execute the Agreement on behalf of the District.

SECTION 3. The District Secretary shall certify the passage and adoption of this resolution.

**APPROVED AND ADOPTED** by the Board of Trustees of the GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT at a regular meeting thereof held on June 11<sup>th</sup>, 2026, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary-Treasurer

## BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“**Agreement**”) is entered into on July 1, 2026, by and between Greater Los Angeles County Vector Control District (“**Covered Entity**”) and Keenan & Associates and its affiliates and subsidiaries (collectively, “**Business Associate**”). This Agreement shall be effective upon its signing by all Parties.

### RECITALS

**WHEREAS**, Business Associate provides, or intends to provide, certain services to Covered Entity described in an underlying agreement (“**Underlying Agreement**”);

**WHEREAS**, to the extent that Covered Entity and Business Associate qualify as a “covered entity” and “business associate” (as defined below) with regard to any Protected Health Information (“**PHI**”) processed as part of the Underlying Agreement, Covered Entity and Business Associate mutually desire to outline their individual responsibilities with respect to the use, disclosure and security of PHI under the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d (“**HIPAA**”), the Health Information Technology for Economic and Clinical Health Act of 2009, as codified at 42 U.S.C. § 17901 *et seq.* (“**HITECH Act**”), and any current and future regulations promulgated under HIPAA or the HITECH Act, including without limitation, the Confidentiality of Substance Use Disorder Patient Records, 42 C.F.R. Part 2 (“**Part 2**”) (HIPAA, HITECH Act, and any current and future regulations promulgated under either are collectively referred to as the “**Regulations**”); and

**WHEREAS**, in the event and only to the extent that the Regulations apply to any data received by Business Associate from or on behalf of Covered Entity, Covered Entity and Business Associate understand and agree that the Regulations require Covered Entity and Business Associate to enter into this Business Associate Agreement, which shall govern the use, disclosure and security of PHI.

**NOW, THEREFORE**, the parties hereto agree as follows:

**1. Definitions.** When used in this Agreement and capitalized, the following terms have the following meanings:

- (a) “**Breach**” shall have the same meaning as the term “breach” in 45 C.F.R. § 164.402.
- (b) “**Breach Notification Rule**” shall mean the Standards and Implementation Specification for Notification of Breaches of Unsecured Protected Health Information under 45 C.F.R. Part §164 Subpart D.
- (c) “**Electronic Protected Health Information**” or “**ePHI**” shall have the same meaning as the term “electronic protected health information” in 45 C.F.R. § 160.103.
- (d) “**Genetic Information**” shall have the same meaning as the term “genetic information” in 45 C.F.R. §160.103.
- (e) “**Individual**” shall have the same meaning as the term “individual” in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

(f) “**Privacy Rule**” shall mean the Standards for Privacy of Individual Identifiable Health Information as set forth at 45 C.F.R. Parts 160 and 164 Subparts A and E.

(g) “**Protected Health Information**” or “**PHI**” shall have the same meaning as the term “protected health information” in 45 C.F.R. § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

(h) “**Required by Law**” shall have the same meaning as the term “required by law” in 45 C.F.R. § 164.103.

(i) “**Secretary**” shall mean the Secretary of the United States Department of Health and Human Services or his/her designee.

(j) “**Security Incident**” shall mean the successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. s;

(k) “**Security Rule**” shall mean the Security Standards and Implementation Specifications at 45 C.F.R. Parts § 160 and § 164, subparts A and C.

(l) “Subcontractor” shall have the same meaning as the term “subcontractor” in 45 C.F.R. § 160.103.

(m) “**Unsecured PHI**” shall have the same meaning as the term “unsecured protected health information” in 45 C.F.R. § 164.402.

Capitalized terms used but not defined in this Agreement shall have the same meaning as those terms are defined in the Regulations.

## **2. Obligations and Activities of Business Associate Regarding PHI.**

(a) Business Associate shall only use and disclose PHI as permitted or required by this Agreement.

(b) Business Associate will implement and use appropriate safeguards, including complying with the applicable requirements of the Security Rule for ePHI to prevent use or disclosure of the PHI other than as provided for by this Agreement.

(c) Business Associate agrees to take reasonable steps, including providing adequate training to its employees, to ensure compliance with this Agreement and the Code of Federal Regulations.

(d) Business Associate shall ensure that any Subcontractors who creates, receives, maintains, or transmits PHI, including ePHI, on behalf of the Business Associate agrees, in writing, to comply with the applicable provisions of the Privacy and Security Rules and any relevant rules under the Code of Federal Regulations, including any restrictions, conditions, and requirements that apply to Business Associate with respect to such information.

(e) Business Associate shall not use or disclose Genetic Information for underwriting purposes in violation of the HIPPA rules.

(f) Business Associate shall not use or disclose PHI or ePHI for fundraising or for marking purpose in a manner that violates 45 C.F.R. § 164.508.

(g) Upon request of Covered Entity and to the extent that Business Associate maintains PHI in a Designated Record Set, as defined in 45 C.F.R. § 164.501, that is not also in Covered Entity's possession, Business Associate shall provide Covered Entity with access to the PHI in the Designated Record Set in a reasonable time and manner as designated by Covered Entity, in order for Covered Entity to comply with the requirements under 45 C.F.R. § 164.524.

(h) To the extent that Business Associate maintains PHI in a Designated Record Set, Business Associate shall make any amendment to PHI in a Designated Record Set that Covered Entity directs or agrees to pursuant to 45 C.F.R. § 164.526 in a reasonable time and manner as designated by Covered Entity.

(i) Upon request of Covered Entity, Business Associate shall provide Covered Entity with documentation of any disclosures by Business Associate that would be required for an accounting of disclosures to an Individual under 45 C.F.R. § 164.528 in a reasonable time and manner as designated by Covered Entity.

(j) Business Associate shall give notice within seven (7) days to Covered Entity of any request under 45 C.F.R. §§ 164.524, 164.526 or 164.528 that it receives directly from an Individual in order for Covered Entity to comply with its requirements under the Code of Federal Regulations.

(k) To the extent Business Associate performs any of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to Covered Entity in the performance of such obligations.

(l) Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary, in a reasonable time and manner as designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Regulations, subject to any attorney-client or other applicable legal privileges.

### **3. Permitted Uses and Disclosures of PHI by Business Associate.**

(a) Business Associate may use or disclose PHI to perform functions, activities or services for, or on behalf of, Covered Entity, including as necessary to perform the services set forth in the Underlying Agreement.

(b) Business Associate may use or disclose PHI as Required by Law.

(c) Business Associate is prohibited from using and disclosing PHI and ePHI, except as permitted or required by this Agreement Service Agreement, or in writing by the Covered Entity or as Required by Law. This Agreement does not authorize Business Associate to use or disclose Covered Entity's PHI in a manner that would violate the Privacy Rule or Part 2 if done by Covered Entity.

(d) Business Associate may use PHI for the proper management and administration of Business Associate and to carry out the legal responsibilities of Business Associate.

(e) Business Associate may disclose PHI for the proper management and administration of Business Associate and to carry out the legal responsibilities of Business Associate if:

(i) Such disclosure is Required by Law, or

(ii) Business Associate obtains reasonable assurances from the person to whom the information is disclosed that such information will remain confidential and used or further disclosed only as Required by Law or for the purposes for which it was disclosed to the person, and the person agrees to notify Business Associate of any instances of which it is aware that the confidentiality of the information has been Breached.

(f) Business Associate shall limit its uses and disclosures of, and requests for, PHI, to the minimum amount of PHI necessary to accomplish the intended purpose of such use, disclosure or request subject to the exceptions set forth in the Privacy Rule.

(g) Business Associate may de-identify PHI in accordance with 45 C.F.R. § 164.514(a)-(c) (“**De-Identified Information**”) and may use and disclose such De-Identified Information for lawful purposes provided that the De-Identified Information cannot be reasonably linked to Covered Entity or any Individual.

(h) Business Associate may use PHI to provide Data Aggregation services related to the health care operations of Covered Entity as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).

(i) Business Associate shall comply with any requests for restrictions on certain uses and disclosures of PHI to which Covered Entity has agreed in accordance with 45 C.F.R. § 164.522 and of which Business Associate has been notified by Covered Entity.

#### **4. Obligations of Covered Entity Regarding PHI.**

(a) Covered Entity agrees that the permitted and required uses and disclosures of PHI by Business Associate pursuant to this Agreement are and, at the time of execution and throughout the term of this Agreement, will be consistent with the form of the notice of privacy practices that Covered Entity provides to Individuals in accordance with 45 C.F.R. § 164.520. Covered Entity shall provide notice to Business Associate of any changes to its notice of privacy practices if such changes affect Business Associate’s permitted or required uses and disclosures of PHI.

(b) Covered Entity shall provide notice to Business Associate of any changes in, or revocation of, an authorization by an Individual to use or disclose PHI, if such changes affect Business Associate’s permitted or required uses and disclosures of PHI.

(c) Covered Entity shall provide notice to Business Associate of any restrictions to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522, if such restrictions affect Business Associate’s permitted or required uses and disclosures of PHI.

(d) Covered Entity shall obtain any consent or authorization from Individuals that may be required under the Regulations or otherwise Required by Law.

(e) Covered Entity shall only provide Business Associate with the minimum amount of PHI necessary in order for Business Associate to perform the services set forth in the Underlying

Agreement, including, where possible, only providing Business Associate with PHI that has been de-identified in accordance with 45 C.F.R. § 164.514(a)-(c).

(f) Covered Entity shall require its employees, agents and representatives to be appropriately informed of its legal obligations pursuant to this Agreement and the Regulations and will reasonably cooperate with Business Associate in the performance of the mutual obligations under this Agreement.

## **5. Security of Protected Health Information.**

(a) Business Associate has implemented policies and procedures to ensure that its receipt, maintenance or transmission of PHI on behalf of Covered Entity complies with the applicable administrative, physical and technical safeguards of the Security Rule.

(b) Business Associate shall ensure that its agents or subcontractors agree to implement the applicable administrative, physical and technical safeguards of the Security Rule.

(c) Business Associate shall establish procedures to mitigate, to the extent possible, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of this Agreement.

(d) Business Associate agrees to notify Covered Entity as soon as practicable, but not later than sixty (60) days after Discovery (as defined by 45 C.F.R. § 164.410) of any Security Incident or Breach of Unsecured PHI and, to the extent available to Business Associate, provide the following information relating to a Breach of Unsecured PHI to Covered Entity:

- (1) The date of the Breach;
- (2) The date of the discovery of the Breach;
- (3) A description of the type of Unsecured PHI that was involved;
- (4) The identity of each Individual whose Unsecured PHI has been, or is reasonably believed to have been, accessed, acquired or disclosed; and
- (5) Any other information reasonably necessary to permit Covered Entity to comply with the requirements of 45 C.F.R. Part 164 Subpart D.

(e) Covered Entity acknowledges and agrees that Covered Entity is independently responsible for the security of all PHI in its possession, including all PHI that it receives from any third party (including from Business Associate).

## **6. Term and Termination.**

(a) **Term.** This Agreement shall be effective as of the Effective Date and shall remain in effect until this Agreement is terminated and all PHI is returned, destroyed or is otherwise protected as set forth in Section 6(d).

(b) **Termination for Cause by Covered Entity.** Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall provide an opportunity for Business Associate to cure the breach. If Business Associate does not cure the breach within thirty

(30) days from the date that Covered Entity provides notice of such breach to Business Associate, Covered Entity shall have the right to immediately terminate this Agreement and the Underlying Agreement.

(c) **Termination by Business Associate.** This Agreement may be terminated by Business Associate upon thirty (30) days prior written notice to Covered Entity if Business Associate, acting in good faith, believes that the requirements of any law, legislation, consent decree, judicial action, governmental regulation or agency opinion (enacted, issued or otherwise effective after the date of this Agreement and applicable to PHI or to this Agreement) cannot be met by Business Associate in a commercially reasonable manner and without significant additional expense.

(d) **Effect of Termination.** Upon termination of this Agreement for any reason, at the written request of Covered Entity, Business Associate shall:

(1) Return within sixty (60) days or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, without unreasonable delay, except as set forth below;

(2) Retain a copy of any PHI only as necessary for Business Associate to continue its proper management and administration of its business or to carry out its legal responsibilities;

(3) Continue to use appropriate safeguards and comply with the Security Rule with respect to the PHI for as long as Business Associate retains the PHI, and shall not use or disclose the PHI other than the purposes for which it was retained; and

(4) Shall return or destroy all PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration of its business or to carry out its legal responsibilities.

(e) **Survival.** The obligations of Business Associate under this Section shall survive the termination of the Agreement until all PHI is returned or destroyed.

## **7. Amendment.**

The parties may agree to amend this Agreement from time to time as is necessary for compliance with the requirements of the Regulations, other applicable laws, and any other respect that they deem appropriate. This Agreement shall only be amended by written instrument executed by the parties.

## **8. Indemnification.**

Each party agrees to indemnify, defend and hold harmless the other party and its directors, officers, employees and agents, from any and all third-party losses, damages, claims, fines, penalties, costs and expenses, arising from, in connection with, or based on a breach of this Agreement or a violation of the Regulations by the indemnifying party; provided, however, that any indemnification obligations shall be reduced to the extent such losses, damages, claims, costs and expenses arise from or are caused by the acts or omissions of the other party or its employees, agents or subcontractors. Each party shall promptly provide written notice to the other party of any claimed indemnification obligations; provided, however, that the failure to give prompt notice shall only absolve or release the indemnifying party from its indemnification obligations to the extent actual prejudice results from the failed or delayed notice. The indemnification

obligations provided for in this Section will commence on the Effective Date of this Agreement and will survive its termination.

Business Associate shall promptly and fully defend, indemnify and hold harmless Covered Entity, its affiliates and respective officers, directors, agents and employees (“Indemnified Parties”), against any act or omission of Business Associate which gives rise to or results in any claim, demand, liability, loss, fine, penalty, assessment, cost, judgment and/or award, including attorney’s fees, made or recovered against Indemnified Parties or issued in favor of a third party, or cost of notification or remediation relating to notification Required by Law for Individuals whose PHI or personal information has been inappropriately accessed or disclosed.

**9. Limitation of Liability.**

Notwithstanding anything to the contrary in this Agreement, the parties agree that all liabilities between them under this Agreement will be subject to the limitations and exclusions of liability in the Underlying Agreement.

**10. Severability.**

The parties intend this Agreement to be enforced as written. Should any provision of this Agreement be held unenforceable or invalid under the laws of any jurisdiction, then the parties agree that the remaining provisions of the Agreement shall be severed therefrom and unaffected thereby, and that this Agreement, without the unenforceable or invalid provisions, shall remain in full force and effect.

**11. Notices.**

(a) The following are the primary contacts for purposes of any co-operation, communications or notices with respect to this Agreement:

- (1) Covered Entity contact: See signature block below.
- (2) Gallagher contact for Security Incidents or Breaches of Unsecured PHI: [cyber\\_security@ajg.com](mailto:cyber_security@ajg.com).  
Gallagher contact for all other communications or notices relating to this Agreement: [GlobalPrivacyOffice@ajg.com](mailto:GlobalPrivacyOffice@ajg.com).

(b) Each party shall promptly notify the other if any of the above contact information changes.

**12. Regulatory Compliance.**

The parties shall comply with their respective obligations under the Regulations. A reference in this Agreement to a section in the Regulations means the referenced section or its successor, and for which compliance is required to the extent that the Regulations apply to the party.

**13. Headings and Captions.**

The headings and captions of the various subdivisions of the Agreement are for convenience or reference only and will in no way modify or affect the meaning or construction of any of the terms or provisions hereof.

**14. Entire Agreement.**

This Agreement sets forth the entire understanding of the parties with respect to the subject matter herein and supersedes all prior agreements, arrangements and communications, whether oral or written, pertaining to the subject matter hereof. In the event of any conflict between the terms and conditions of this Agreement and the Underlying Agreement, the terms and conditions of this Agreement shall prevail.

**15. Binding Effect.**

The provisions of this Agreement shall be binding upon and shall inure to the benefit of both parties and their respective successors and assigns.

**16. No Waiver.**

No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions by either party shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.

**17. Governing Law.**

This Agreement will be governed by and construed in accordance with the laws of the State of California

**IN WITNESS WHEREOF**, the parties have executed this Business Associate Agreement as of the Effective Date.

**BUSINESS ASSOCIATE:**

Keenan & Associates

By: \_\_\_\_\_

Name: Ju Anderson

Title: Senior Vice President, Employee Benefits

Practice Leader

2355 Crenshaw Blvd., Ste. 200

Torrance, CA 90501

**COVERED ENTITY:**

Greater Los Angeles County Vector Control District

By: \_\_\_\_\_

Name: Susanne Klueh

Title: General Manager

Contact for Notice:

Name: Susanne Klueh

Address: 12545 Florence Avenue

Santa Fe Springs, CA 90670

E-mail: [skluh@GLAmosquito.org](mailto:skluh@GLAmosquito.org)  
Telephone: 562-944-9656

EXHIBIT D

# 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](mailto:info@GLAmosquito.org) Website: [www.GLAmosquito.org](http://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*

## Memorandum

**To: Board of Trustees**

**From: Susanne Klüh, General Manager**

**Date: June 11, 2026**

**Re: Staff Request for FY 25/26 Budget Transfers**

### 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*

### GLENDALE

*Steve Ryfle*

### HAWAIIAN GARDENS

*Luis Roa*

### HUNTINGTON PARK

*Jonathan A. Sanabria*

### 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*

Along with working towards the budget for the coming fiscal year, consideration has also been given to the current budget. Areas of both budget savings and shortcomings have been identified, as we are winding down FY 25/26. The bulk of additional funds are needed in the Salaried Employee budget due to salaries having been added under Hourly Employees and the latter account consequently shows savings. In addition, the General Manager's compensation was omitted from the salary total. Overall, significantly more savings than shortfalls were identified allowing not only for all adjustments to be made, but also additional projects to be funded within current budget confines. Thus staff proposes to also fund the initial payment for a Multichannel Communications Platform from savings identified in FY25/26.

Adjustment details and justifications are highlighted below.

### Adjustment Details

#### Salaried Employees

FY25/26 budgeted amount \$ 2,088,834 – salaries budgeted as hourly

Needed to finish out FY24/25 => \$ 701,430

10-100-60000	Salaried Employees	=> Increase by \$701,430
10-100-60020	Hourly Employees	=> Decrease by \$457,655
10-100-60040	Seasonal Employees	=> Decrease by \$198,520
10-100-60060	Overtime	=> Decrease by \$ 39,517
10-100-60901	Tuition Reimbursement	=> Decrease by \$ 5,738

#### Legal Services

FY25/26 budgeted amount \$150,000 – unexpected additional expenses

Needed to finish out FY25/26 => \$20,000

10-100-61050	Legal Services	=> Increase by \$20,000
10-100-61000	Professional Services	=> Decrease by \$20,000

### Wireless Services

FY25/26 budgeted amount \$99,741.00 – slightly underbudgeted

Needed to finish out FY25/26 => \$2,000

10-100-63040 Wireless Telephone => Increase by \$2,000

10-100-65010 General Fund – Insurance => Decrease by \$2,000

### Computer Software and Accessories

FY25/26 budgeted amount \$17,513.00 – unexpected additional expenses

Needed to finish out FY25/26 => \$7,000

10-100-63210 Computer Software and Accessories => Increase by \$7,000

10-100-61000 Professional Services => Decrease by \$7,000

### IT Subscriptions

FY25/26 budgeted amount \$76,117.00 – various department charges consolidated under IT

Needed to finish out FY25/26 => \$34,200

10-100-63510 IT Subscriptions => Increase by \$34,200

10-100-61000 Professional Services => Decrease by \$34,200

### Liability Insurance

FY25/26 budgeted amount \$416,832 – slightly underbudgeted

Needed to finish out FY25/26 => \$1,415

10-100-65040 Liability Insurance => Increase by \$1,414

10-100-65050 Fidelity Insurance => Decrease by \$1,414

### Memberships & Associations

FY25/26 budgeted amount \$39,795 – slightly underbudgeted

Needed to finish out FY25/26 => \$2,574

10-100-65610 Memberships & Associations => Increase by \$2,574

10-100-66010 Janitorial Expenses => Decrease by \$2,574

### Public Outreach

FY25/26 budgeted amount \$17,513.00 – unexpected additional expenses

Needed to finish out FY25/26 => \$7,000

10-200-61080 Public Outreach => Increase by \$10,000

10-100-65030 Property Insurance => Decrease by \$10,000

### Landscape Maintenance

FY25/26 budgeted amount \$39,830 – slightly underbudgeted

Needed to finish out FY25/26 => \$1,000

10-400-67830 Landscape Maintenance => Increase by \$1000

10-400-67510 Vehicle Repair & Services => Decrease by \$1000

### Shipping & Testing

FY25/26 budgeted amount \$77,200 – unexpected additional expenses

Needed to finish out FY25/26 => \$7,000

10-500-67920 Field equipment => Increase by \$7,000

10-500-67910 Shipping & Testing => Decrease by \$7,000

**Total Transfers: \$786,618.00**

**Additional Items proposed for funding from savings in FY25/26**

**Multi-channel Communications Platform**

Estimated initial configuration and set-up cost ~\$400,000

10-100-61000	Professional Services	=> Decrease by \$ 16,800
10-100-61020	Payroll Processing Fees	=> Decrease by \$ 35,000
10-100-61060	Computer Consultant Services	=> Decrease by \$ 4,000
10-100-61800	Board of Trustee Reimbursements	=> Decrease by \$ 8,000
10-100-62010	Continuing Education & Seminars	=> Decrease by \$ 30,000
10-100-62035	Foot Wear	=> Decrease by \$ 5,000
10-100-63030	Website Services	=> Decrease by \$ 25,000
10-100-64110	Meeting Supplies	=> Decrease by \$ 10,000
10-100-64120	Office Supplies	=> Decrease by \$ 10,000
10-100-65020	Worker's Compensation Insurance	=> Decrease by \$ 5,700
10-100-65030	Property Insurance	=> Decrease by \$ 6,000
10-200-67520	Fuel	=> Decrease by \$ 4,000
10-300-67010	Chemicals	=> Decrease by \$ 80,000
10-300-67120	Aerial Treatment	=> Decrease by \$ 19,200
10-300-67520	Fuel	=> Decrease by \$ 50,000
10-400-67510	Vehicle Repair & Services	=> Decrease by \$ 10,000
10-400-66810	Building Supplies	=> Decrease by \$ 10,000
10-400-67520	Fuel	=> Decrease by \$ 1,000
10-400-67810	Parts & Supplies	=> Decrease by \$ 20,000
10-400-67820	Safety & First Aid Supplies	=> Decrease by \$ 20,000
10-400-67850	Hazardous Waste	=> Decrease by \$ 3,300
10-400-80020	Vehicles	=> Decrease by \$ 4,000
10-500-67520	Fuel	=> Decrease by \$ 3,000
10-500-67930	Lab Supplies & Equipment	=> Decrease by \$ 10,000
10-500-80060	SIT Capital	=> Decrease by \$ 10,000
<b>Total</b>		<b>\$400,000</b>

**Total Budget Transfers: \$1,186,618**

**Summary**

**A total of \$ 1,480,190.69 projected savings have been identified before 4th quarter. Staff proposes the Board approve \$1,186,618 of transfers within the FY 25/26 budget and authorize the expenditure from the designated accounts to address budget needs described above.**

**There will be sufficient funds in identified savings to accommodate these transfers and staff project a minimum of remaining savings of \$203,572.69.**



## **GLACVCD**

### **FY 2026/27 BUDGET**

PLEASE SEE THE SEPARATE BUDGET  
PACKET ENCLOSURE

**RESOLUTION NO. 2026-09**

**A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES APPROVING CHANGES TO THE AUTHORIZED POSITION SCHEDULE**

**RECITALS**

- A. Whereas, the Greater Los Angeles County Vector Control District (“District”) is required to maintain and approve an authorized position schedule consistent with the Public Employees’ Retirement Law, applicable provisions of the California Government Code, and California Code of Regulations requirements related to CalPERS membership and employer reporting.
- B. Whereas, the District periodically reviews its staffing structure to ensure operational needs are met efficiently and effectively.
- C. Whereas, the District has determined that a limited-term, full-time Staff Accountant position is necessary to provide additional support to the Finance Department.
- D. Whereas, the District has determined that a full-time Operations Assistant position is necessary to support the operational needs of the Operations Department.
- E. Whereas, the District has determined that the full-time Administrative Assistant position assigned to the Operations Department is no longer required and should be eliminated.
- F. Whereas, the District has determined that two (2) seasonal Mosquito Control Technician positions are no longer required and should be eliminated from the authorized position schedule.

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

- 1. The District determines that each Finding set forth above is true and correct, and by this reference incorporates those Findings as an integral part of this Resolution.
- 2. The District hereby approves the creation of one (1) limited-term, full-time Staff Accountant position, the addition of one (1) full-time Operations Assistant position, the elimination of one (1) full-time Administrative Assistant position, and the elimination of two (2) seasonal Mosquito Control Technician positions, as reflected on the District’s authorized position schedule.
- 3. This Resolution shall become effective July 1, 2026. The District Secretary shall certify the passage and adoption of this resolution.

**PASSED, APPROVED, AND ADOPTED THIS 11<sup>th</sup> DAY OF JUNE 2026.**

\_\_\_\_\_  
President

I, \_\_\_\_\_, Secretary-Treasurer of the Greater Los Angeles Vector Control District, hereby certify that Resolution No. 2026-09 was duly adopted by the Board of Trustees at its regular meeting held on June 11<sup>th</sup>, 2026.

\_\_\_\_\_  
Secretary-Treasurer

**Greater Los Angeles County Vector Control District  
Salary Range Schedule: 2026-27**

Salary Range	Annually					Monthly					Per Bi-Weekly Pay Period					Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
1	37,724	39,610	41,590	43,670	45,853	3,144	3,301	3,466	3,639	3,821	1,450.91	1,523.46	1,599.63	1,679.61	1,763.59	18.14	19.04	20.00	21.00	22.04
2	38,667	40,600	42,630	44,762	47,000	3,222	3,383	3,553	3,730	3,917	1,487.19	1,561.55	1,639.62	1,721.60	1,807.68	18.59	19.52	20.50	21.52	22.60
3	39,634	41,615	43,696	45,881	48,175	3,303	3,468	3,641	3,823	4,015	1,524.37	1,600.58	1,680.61	1,764.64	1,852.88	19.05	20.01	21.01	22.06	23.16
4	40,624	42,656	44,788	47,028	49,379	3,385	3,555	3,732	3,919	4,115	1,562.48	1,640.60	1,722.63	1,808.76	1,899.20	19.53	20.51	21.53	22.61	23.74
5	41,640	43,722	45,908	48,203	50,614	3,470	3,643	3,826	4,017	4,218	1,601.54	1,681.61	1,765.69	1,853.98	1,946.68	20.02	21.02	22.07	23.17	24.33
6	42,681	44,815	47,056	49,409	51,879	3,557	3,735	3,921	4,117	4,323	1,641.58	1,723.65	1,809.84	1,900.33	1,995.35	20.52	21.55	22.62	23.75	24.94
7	43,748	45,935	48,232	50,644	53,176	3,646	3,828	4,019	4,220	4,431	1,682.61	1,766.75	1,855.08	1,947.84	2,045.23	21.03	22.08	23.19	24.35	25.57
8	44,842	47,084	49,438	51,910	54,505	3,737	3,924	4,120	4,326	4,542	1,724.68	1,810.91	1,901.46	1,996.53	2,096.36	21.56	22.64	23.77	24.96	26.20
9	45,963	48,261	50,674	53,208	55,868	3,830	4,022	4,223	4,434	4,656	1,767.80	1,856.19	1,949.00	2,046.45	2,148.77	22.10	23.20	24.36	25.58	26.86
10	47,112	49,467	51,941	54,538	57,265	3,926	4,122	4,328	4,545	4,772	1,811.99	1,902.59	1,997.72	2,097.61	2,202.49	22.65	23.78	24.97	26.22	27.53
11	48,290	50,704	53,239	55,901	58,696	4,024	4,225	4,437	4,658	4,891	1,857.29	1,950.16	2,047.66	2,150.05	2,257.55	23.22	24.38	25.60	26.88	28.22
12	49,497	51,972	54,570	57,299	60,164	4,125	4,331	4,548	4,775	5,014	1,903.72	1,998.91	2,098.86	2,203.80	2,313.99	23.80	24.99	26.24	27.55	28.92
13	50,734	53,271	55,935	58,731	61,668	4,228	4,439	4,661	4,894	5,139	1,951.32	2,048.88	2,151.33	2,258.89	2,371.84	24.39	25.61	26.89	28.24	29.65
14	52,003	54,603	57,333	60,200	63,209	4,334	4,550	4,778	5,017	5,267	2,000.10	2,100.11	2,205.11	2,315.37	2,431.13	25.00	26.25	27.56	28.94	30.39
15	53,303	55,968	58,766	61,705	64,790	4,442	4,664	4,897	5,142	5,399	2,050.10	2,152.61	2,260.24	2,373.25	2,491.91	25.63	26.91	28.25	29.67	31.15
16	54,635	57,367	60,235	63,247	66,409	4,553	4,781	5,020	5,271	5,534	2,101.36	2,206.42	2,316.74	2,432.58	2,554.21	26.27	27.58	28.96	30.41	31.93
17	56,001	58,801	61,741	64,828	68,070	4,667	4,900	5,145	5,402	5,672	2,153.89	2,261.58	2,374.66	2,493.40	2,618.07	26.92	28.27	29.68	31.17	32.73
18	57,401	60,271	63,285	66,449	69,771	4,783	5,023	5,274	5,537	5,814	2,207.74	2,318.12	2,434.03	2,555.73	2,683.52	27.60	28.98	30.43	31.95	33.54
19	58,836	61,778	64,867	68,110	71,516	4,903	5,148	5,406	5,676	5,960	2,262.93	2,376.08	2,494.88	2,619.62	2,750.61	28.29	29.70	31.19	32.75	34.38
20	60,307	63,322	66,489	69,813	73,304	5,026	5,277	5,541	5,818	6,109	2,319.50	2,435.48	2,557.25	2,685.11	2,819.37	28.99	30.44	31.97	33.56	35.24
21	61,815	64,905	68,151	71,558	75,136	5,151	5,409	5,679	5,963	6,261	2,377.49	2,496.37	2,621.18	2,752.24	2,889.85	29.72	31.20	32.76	34.40	36.12
22	63,360	66,528	69,855	73,347	77,015	5,280	5,544	5,821	6,112	6,418	2,436.93	2,558.77	2,686.71	2,821.05	2,962.10	30.46	31.98	33.58	35.26	37.03
23	64,944	68,191	71,601	75,181	78,940	5,412	5,683	5,967	6,265	6,578	2,497.85	2,622.74	2,753.88	2,891.57	3,036.15	31.22	32.78	34.42	36.14	37.95
24	66,568	69,896	73,391	77,060	80,913	5,547	5,825	6,116	6,422	6,743	2,560.30	2,688.31	2,822.73	2,963.86	3,112.06	32.00	33.60	35.28	37.05	38.90
25	68,232	71,644	75,226	78,987	82,936	5,686	5,970	6,269	6,582	6,911	2,624.30	2,755.52	2,893.30	3,037.96	3,189.86	32.80	34.44	36.17	37.97	39.87
26	69,938	73,435	77,106	80,962	85,010	5,828	6,120	6,426	6,747	7,084	2,689.91	2,824.41	2,966.63	3,113.91	3,269.61	33.62	35.31	37.07	38.92	40.87
27	71,686	75,270	79,034	82,986	87,135	5,974	6,273	6,586	6,915	7,261	2,757.16	2,895.02	3,039.77	3,191.76	3,351.35	34.46	36.19	38.00	39.90	41.89
28	73,478	77,152	81,010	85,060	89,313	6,123	6,429	6,751	7,088	7,443	2,826.09	2,967.39	3,115.76	3,271.55	3,435.13	35.33	37.09	38.95	40.89	42.94
29	75,315	79,081	83,035	87,187	91,546	6,276	6,590	6,920	7,266	7,629	2,896.74	3,041.58	3,193.66	3,353.34	3,521.01	36.21	38.02	39.92	41.92	44.01
30	77,198	81,058	85,111	89,367	93,835	6,433	6,755	7,093	7,447	7,820	2,969.16	3,117.62	3,273.50	3,437.17	3,609.03	37.11	38.97	40.92	42.96	45.11
31	79,128	83,085	87,239	91,601	96,181	6,594	6,924	7,270	7,633	8,015	3,043.39	3,195.56	3,355.34	3,523.10	3,699.26	38.04	39.94	41.94	44.04	46.24
32	81,106	85,162	89,420	93,891	98,585	6,759	7,097	7,452	7,824	8,215	3,119.47	3,275.45	3,439.22	3,611.18	3,791.74	38.99	40.94	42.99	45.14	47.40
33	83,134	87,291	91,655	96,238	101,050	6,928	7,274	7,638	8,020	8,421	3,197.46	3,357.33	3,525.20	3,701.46	3,886.53	39.97	41.97	44.07	46.27	48.58
34	85,212	89,473	93,947	98,644	103,576	7,101	7,456	7,829	8,220	8,631	3,277.40	3,441.27	3,613.33	3,794.00	3,983.70	40.97	43.02	45.17	47.42	49.80
35	87,343	91,710	96,295	101,110	106,166	7,279	7,642	8,025	8,426	8,847	3,359.33	3,527.30	3,703.66	3,888.85	4,083.29	41.99	44.09	46.30	48.61	51.04
36	89,526	94,003	98,703	103,638	108,820	7,461	7,834	8,225	8,636	9,068	3,443.32	3,615.48	3,796.26	3,986.07	4,185.37	43.04	45.19	47.45	49.83	52.32
37	91,764	96,353	101,170	106,229	111,540	7,647	8,029	8,431	8,852	9,295	3,529.40	3,705.87	3,891.16	4,085.72	4,290.01	44.12	46.32	48.64	51.07	53.63
38	94,058	98,761	103,699	108,884	114,329	7,838	8,230	8,642	9,074	9,527	3,617.63	3,798.51	3,988.44	4,187.86	4,397.26	45.22	47.48	49.86	52.35	54.97
39	96,410	101,230	106,292	111,607	117,187	8,034	8,436	8,858	9,301	9,766	3,708.07	3,893.48	4,088.15	4,292.56	4,507.19	46.35	48.67	51.10	53.66	56.34
40	98,820	103,761	108,949	114,397	120,117	8,235	8,647	9,079	9,533	10,010	3,800.78	3,990.81	4,190.36	4,399.87	4,619.87	47.51	49.89	52.38	55.00	57.75
41	101,291	106,355	111,673	117,257	123,119	8,441	8,863	9,306	9,771	10,260	3,895.80	4,090.59	4,295.11	4,509.87	4,735.36	48.70	51.13	53.69	56.37	59.19
42	103,823	109,014	114,465	120,188	126,197	8,652	9,085	9,539	10,016	10,516	3,993.19	4,192.85	4,402.49	4,622.62	4,853.75	49.91	52.41	55.03	57.78	60.67
43	106,419	111,739	117,326	123,193	129,352	8,868	9,312	9,777	10,266	10,779	4,093.02	4,297.67	4,512.55	4,738.18	4,975.09	51.16	53.72	56.41	59.23	62.19
44	109,079	114,533	120,260	126,273	132,586	9,090	9,544	10,022	10,523	11,049	4,195.35	4,405.11	4,625.37	4,856.64	5,099.47	52.44	55.06	57.82	60.71	63.74
45	111,806	117,396	123,266	129,429	135,901	9,317	9,783	10,272	10,786	11,325	4,300.23	4,515.24	4,741.00	4,978.05	5,226.96	53.75	56.44	59.26	62.23	65.34
46	114,601	120,331	126,348	132,665	139,298	9,550	10,028	10,529	11,055	11,608	4,407.73	4,628.12	4,859.53	5,102.50	5,357.63	55.10	57.85	60.74	63.78	66.97
47	117,466	123,339	129,506	135,982	142,781	9,789	10,278	10,792	11,332	11,898	4,517.93	4,743.82	4,981.02	5,230.07	5,491.57	56.47	59.30	62.26	65.38	68.64
48	120,403	126,423	132,744	139,381	146,350	10,034	10,535	11,062	11,615	12,196	4,630.88	4,862.42	5,105.54	5,360.82	5,628.86	57.89	60.78	63.82	67.01	70.36
49	123,413	129,583	136,063	142,866	150,009	10,284	10,799	11,339	11,905	12,501	4,746.65	4,983.98	5,233.18	5,494.84	5,769.58	59.33	62.30	65.41	68.69	72.12
50	126,498	132,823	139,464	146,437	153,759	10,542	11,069	11,622	12,203	12,813	4,865.31	5,108.58	5,364.01	5,632.21	5,913.82	60.82	63.86	67.05	70.40	73.92
51	129,661	136,144	142,951	150,098	157,603	10,805	11,345	11,913	12,508	13,134	4,986.95	5,236.29	5,498.11	5,773.01	6,061.67	62.34	65.45	68.73	72.16	75.77
52	132,902	139,547	146,525	153,851	161,543	11,075	11													

**Greater Los Angeles County Vector Control District  
Salary Range Schedule: 2026-27**

57	150,367	157,885	165,779	174,068	182,772	12,531	13,157	13,815	14,506	15,231	5,783.33	6,072.50	6,376.12	6,694.93	7,029.67	72.29	75.91	79.70	83.69	87.87
Salary Range	Annually					Monthly					Per Bi-Weekly Pay Period					Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
58	154,126	161,832	169,924	178,420	187,341	12,844	13,486	14,160	14,868	15,612	5,927.91	6,224.31	6,535.52	6,862.30	7,205.42	74.10	77.80	81.69	85.78	90.07
59	157,979	165,878	174,172	182,880	192,024	13,165	13,823	14,514	15,240	16,002	6,076.11	6,379.92	6,698.91	7,033.86	7,385.55	75.95	79.75	83.74	87.92	92.32
60	161,928	170,025	178,526	187,452	196,825	13,494	14,169	14,877	15,621	16,402	6,228.01	6,539.41	6,866.39	7,209.70	7,570.19	77.85	81.74	85.83	90.12	94.63
61	165,977	174,275	182,989	192,139	201,746	13,831	14,523	15,249	16,012	16,812	6,383.71	6,702.90	7,038.04	7,389.95	7,759.44	79.80	83.79	87.98	92.37	96.99
62	170,126	178,632	187,564	196,942	206,789	14,177	14,886	15,630	16,412	17,232	6,543.31	6,870.47	7,214.00	7,574.70	7,953.43	81.79	85.88	90.17	94.68	99.42
63	174,379	183,098	192,253	201,866	211,959	14,532	15,258	16,021	16,822	17,663	6,706.89	7,042.23	7,394.35	7,764.06	8,152.27	83.84	88.03	92.43	97.05	101.90
64	178,739	187,676	197,059	206,912	217,258	14,895	15,640	16,422	17,243	18,105	6,874.56	7,218.29	7,579.20	7,958.16	8,356.07	85.93	90.23	94.74	99.48	104.45
65	183,207	192,367	201,986	212,085	222,689	15,267	16,031	16,832	17,674	18,557	7,046.43	7,398.75	7,768.68	8,157.12	8,564.97	88.08	92.48	97.11	101.96	107.06
66	187,787	197,177	207,035	217,387	228,257	15,649	16,431	17,253	18,116	19,021	7,222.59	7,583.72	7,962.90	8,361.05	8,779.10	90.28	94.80	99.54	104.51	109.74
67	192,482	202,106	212,211	222,822	233,963	16,040	16,842	17,684	18,568	19,497	7,403.15	7,773.31	8,161.97	8,570.07	8,998.58	92.54	97.17	102.02	107.13	112.48
68	197,294	207,159	217,517	228,392	239,812	16,441	17,263	18,126	19,033	19,984	7,588.23	7,967.64	8,366.02	8,784.32	9,223.54	94.85	99.60	104.58	109.80	115.29
69	202,226	212,338	222,955	234,102	245,807	16,852	17,695	18,580	19,509	20,484	7,777.94	8,166.83	8,575.17	9,003.93	9,454.13	97.22	102.09	107.19	112.55	118.18
70	207,282	217,646	228,528	239,955	251,953	17,273	18,137	19,044	19,996	20,996	7,972.38	8,371.00	8,789.55	9,229.03	9,690.48	99.65	104.64	109.87	115.36	121.13
71	212,464	223,087	234,242	245,954	258,251	17,705	18,591	19,520	20,496	21,521	8,171.69	8,580.28	9,009.29	9,459.76	9,932.74	102.15	107.25	112.62	118.25	124.16
72	217,776	228,664	240,098	252,103	264,708	18,148	19,055	20,008	21,009	22,059	8,375.99	8,794.79	9,234.52	9,696.25	10,181.06	104.70	109.93	115.43	121.20	127.26
73	223,220	234,381	246,100	258,405	271,325	18,602	19,532	20,508	21,534	22,610	8,585.39	9,014.66	9,465.39	9,938.66	10,435.59	107.32	112.68	118.32	124.23	130.44
74	228,801	240,241	252,253	264,865	278,108	19,067	20,020	21,021	22,072	23,176	8,800.02	9,240.02	9,702.02	10,187.12	10,696.48	110.00	115.50	121.28	127.34	133.71
75	234,521	246,247	258,559	271,487	285,061	19,543	20,521	21,547	22,624	23,755	9,020.02	9,471.02	9,944.57	10,441.80	10,963.89	112.75	118.39	124.31	130.52	137.05
76	240,384	252,403	265,023	278,274	292,188	20,032	21,034	22,085	23,190	24,349	9,245.52	9,707.80	10,193.19	10,702.85	11,237.99	115.57	121.35	127.41	133.79	140.47
77	246,393	258,713	271,648	285,231	299,492	20,533	21,559	22,637	23,769	24,958	9,476.66	9,950.49	10,448.02	10,970.42	11,518.94	118.46	124.38	130.60	137.13	143.99
78	252,553	265,181	278,440	292,362	306,980	21,046	22,098	23,203	24,363	25,582	9,713.58	10,199.25	10,709.22	11,244.68	11,806.91	121.42	127.49	133.87	140.56	147.59
79	258,867	271,810	285,401	299,671	314,654	21,572	22,651	23,783	24,973	26,221	9,956.42	10,454.24	10,976.95	11,525.80	12,102.09	124.46	130.68	137.21	144.07	151.28
80	265,338	278,605	292,536	307,162	322,521	22,112	23,217	24,378	25,597	26,877	10,205.33	10,715.59	11,251.37	11,813.94	12,404.64	127.57	133.94	140.64	147.67	155.06

EXHIBIT B

**Greater Los Angeles County Vector Control District  
Position Schedule: 2026-27**

<b><u>Exempt</u></b>	<b><u>Salary Range</u></b>	<b><u># of Employees</u></b>
Clerk of the Board/Executive Assistant	36	1
Human Resources Analyst	36	2
Staff Accountant	36	2
Staff Accountant (Limited-Term)	36	1
GIS/IT Analyst	42	1
Information Technology Administrator	47	1
Environmental Program Manager	49	1
Facilities & Fleet Maintenance Manager	49	1
Operations Manager	49	2
Communications Manager	53	1
Finance Manager	53	1
Human Resources Manager	53	1
Information Technology Manager	53	1
Scientific-Technical Manager	53	1
Assistant General Manager, Administrative Services	66	1
Assistant General Manager, Vector Management Services	66	1
<b><u>Non-Exempt</u></b>	<b><u>Salary Range</u></b>	<b><u># of Employees</u></b>
Maintenance Worker/Janitor	16	1
Operations Assistant	16	4 2
Vector Field Assistant	16	2
Administrative Assistant	22	2 1
Applications Development Specialist	24	1
Scientific-Technical Projects Assistant	24	1
Communications Specialist	28	3
Human Resources Specialist (Limited-Term)	28	1
Assistant Vector Control Specialist	30	8
Education Specialist	33	2
Assistant Vector Ecologist	36	1
Events & Media Coordinator	36	1
Maintenance Technician	36	5
Operations Projects Specialist	36	1
Public Information Coordinator	36	1
Vector Control Specialist	36	35
Vector Control Specialist (Limited-Term)	36	2
Senior Vector Control Specialist	38	2
Vector Ecologist	42	4
Operations Supervisor	43	6
Senior Vector Ecologist	44	1
<b><u>Seasonal Help</u></b>	<b><u>Salary Range</u></b>	<b><u># of Seasonals</u></b>
Mosquito Control Technician	10	39 37
<b><u>General Manager and Board of Trustees</u></b>	<b><u>Salary</u></b>	<b><u># of Trustees</u></b>
General Manager	Contract + \$500/mo. Auto allowance	1
Board of Trustees	No compensation. Up to \$100/mo. reimbursement for expenses (per CA Health & Safety Code 2030)	37

**Effective 07/01/26**