

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

Office (562) 944-9656 | Fax (562) 944-7976

Email: info@GLAmosquito.org | Website: www.GLAmosquito.org

IMPORTANT NOTICE

The regular meeting of the
Board of Trustees of the Greater Los Angeles County Vector Control District
will be held:

Thursday, October 8th, 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 2026-09 (Exhibit A)** (p6)
- Consideration of Requisition Schedule **Resolution 2026-19 (Exhibit B)** (p10)
- District's FY 2026/27 Goals Status Report 1st Quarter **(Exhibit C)** (p37)
- Consideration of **Resolution in Memorium of Trustee Appleton (Exhibit D)** (p46)

STAFF REPORTS

- General Manager and Assistant General Managers' Report (p1)
- Scientific-Technical Services Report for September 2026 **(Staff Report A)** (p2)
- Operations Report for September 2026 **(Staff Report B)** (p7)
- Communications Report for September 2026 **(Staff Report C)** (p12)
- Fiscal Report for September 2026 **(Staff Report D)** (p17)
- Human Resources Report for September 2026 **(Staff Report E)** (p24)
- Facility & Fleet Maintenance Report for September 2026 **(Staff Report F)** (p25)
- IT Report for September 2026 **(Staff Report G)** (p26)

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, October 8th, 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 Klueh

Assistant General Manager, Administration, Allison Costa

Assistant General Manager, Vector Management, Steve Vetrone

Operations Managers, Maritza Olmos & Martin Serrano

Scientific-Technical Manager, Angela Caranci, PhD

Acting Communications Manager, Caroline Gongora

Finance Manager, Maribel Palmer

Human Resources Manager, Cindy Reyes

Facilities & Fleet Maintenance Manager, Fernando Martinez

Information Technology Manager, Rudy Serrano

Clerk of the Board, Araceli Hernandez

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

Labor Legal Counsel, Oliver Yee, Liebert Cassidy Whitmore

Copies of staff reports or other written documentation relating to agenda items are available online at <https://www.GLAmosquito.org/board-meetings> and are on file at the District's Headquarters at the Front Office for public inspection.

If you have questions regarding an agenda item, please contact the Front Office Staff at (562) 944-9656 ext. 504 during regular business hours.

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the front office at (562)944.9656 or contact Araceli Hernandez at ahernandez@GLAmosquito.org. Notification 48 business hours prior to the meeting will enable the facility staff to make reasonable arrangements to assure accessibility to the meeting.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

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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

LAKEWOOD

Jeff Wood

LOS ANGELES COUNTY

Steven A. Goldsworthy

MONTEBELLO

Avik Cordeiro

PICO RIVERA

Gustavo V. Camacho

SANTA FE SPRINGS

William K. Rounds

SOUTH EL MONTE

Hector Delgado

WHITTIER

Mary Ann Pacheco

BELL GARDENS

Marco Barcena

CERRITOS

Mark W. Bollman

DIAMOND BAR

Stan Liu

GLENDALE

Stephen Ryfle

LA CAÑADA FLINTRIDGE

Leonard Pieroni

LONG BEACH

Vacant

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

Mireya Garcia

DOWNEY

Dorothy Pemberton

HAWAIIAN GARDENS

Luis Roa

LA MIRADA

Matthew Wight

LOS ANGELES CITY

Vacant

MAYWOOD

Heber Marquez

PARAMOUNT

Isabel Aguayo

SAN FERNANDO

Sonia Romero-Fuentes

SIGNAL HILL

Robert D. Copeland

VERNON

Melissa Ybarra

GENERAL MANAGER

Susanne Klueh

A CALIFORNIA GOVERNMENTAL AGENCY

PROMOTING COMMUNITY HEALTH, COMFORT AND WELFARE THROUGH EFFECTIVE AND RESPONSIVE VECTOR CONTROL SINCE 1952

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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Email: info@GLAmosquito.org | Website: www.GLAmosquito.org

A G E N D A

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, October 8, 2026

Physical Location	Physical Location	Teleconferenced Location
District Office	Sylmar Branch	Portola Hotel
12545 Florence Avenue	16320 Foothill Blvd.	Two Portola Plaza
Santa Fe Springs, CA 90670	Sylmar, CA 91342	Monterey, CA 93940

REMOTE PARTICIPATION NOTICE: Pursuant to Government Code section 54953(b), Board Member (Trustee Santa Ines) will participate in this meeting via teleconference from the following location: Two Portola Plaza Monterey, CA 93940.

ZOOM ACCESS INFORMATION

Zoom Meeting:

<https://us02web.zoom.us/j/83580896185?pwd=PHaDfRd4TelAEbN9LBitpcLVlq21cs.1>

Meeting ID: 835 8089 6185

Passcode: 250834

Dial-In: +16699006833, 83580896185# US (San Jose)

+16694449171, 83580896185# US

1. **CALL TO ORDER**
2. **QUORUM (ROLL) CALL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **CORRESPONDENCE**
6. **INTRODUCTIONS**

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

7. **PUBLIC COMMENT**

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

8. CEREMONIAL PRESENTATIONS

8.1 Recognition and Presentation of Retiring Employee Mark Hall

8.2 Recognition and Presentation of Retiring Employee Alan Shaffer

9. CONSENT AGENDA (9.1 – 9.4)

(VOTE REQUIRED)

- 9.1 Consideration of **Minutes 2026-09** of regular Board Meeting held on September 10th, 2026. **(EXHIBIT A)**
- 9.2 Consideration of **Resolution 2026-19** Authorizing Payment of Attached Requisition September 1st through September 30th, 2026. **(EXHIBIT B)**
- 9.3 District's FY 2026/27 Goals Status Report for 1st Quarter **(EXHIBIT C)**
- 9.4 Consideration of A Resolution in Memorium of Trustee Steven James Appleton (City of Los Angeles) **(EXHIBIT D)**

10. DISCUSSION AND POSSIBLE ACTION REGARDING REQUEST TO ORGANIZE AN IN-PERSON ORIENTATION FOR TRUSTEES IN 2027

Summary: A request has been made by members of the Board to hold an in-person Trustee Orientation in 2027. The proposed orientation would provide Trustees with information regarding the District's governance structure, Trustee roles and responsibilities, District operations, applicable policies and procedures, as well as a review of District provided services, mosquito control approaches, current challenges and future planning. The Board will consider holding an in-person Trustee Orientation in 2027.

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

11. ANNOUNCEMENT OF TRUSTEE'S TERM OF OFFICE TO EXPIRE JANUARY 4TH, 2027

Summary: The General Manager has mailed correspondence advising the following named government bodies that the two- or four-year term of office of its representative will expire at 11:59a.m. on January 4th, 2027, and has requested that they reappoint the Trustee representative or a successor for a two- or four-year term of office according to Division 3, Chapter 1, Article 3, Sections 2024 et. Seq. of the State Health and Safety Code

Trustee Representative

Melissa Ramoso
Marco Barcena
Dr. Jeff Wasseem
Luis Roa
Jonathan Sanabria
Heber Marquez
Margarita Rios
Isabel Aguayo

Governing Body

Artesia
Bell Gardens
Burbank
Hawaiian Gardens
Huntington Park
Maywood
Norwalk
Paramount

Trustee Representative

Gustavo Camacho
Sonia-Romero Fuentes
Heidi Heinrich
Robert Copeland
Melissa Ybarra
Mary-Ann Pacheco

Governing Body (cont.)

Pico Rivera
San Fernando
Santa Clarita
Signal Hill
Vernon
Whittier

12. COMMITTEE REPORTS

12.1 Ad Hoc Facility Expansion Committee Meeting Report

Mark Bollman, Cerritos, Chair

- a. Progress Report on Pacoima Tenant Improvement Plans

12.2 Personnel and Policy Committee Meeting Report

Steve Ryfle, Glendale, Personnel Chair

Heidi Heinrich, Santa Clarita, Chair

- a. Discussion of Managerial Leave Policy (*ATT. A*)

13. STAFF PROGRAM REPORTS: September 2026

13.1 Managers' Report

S. Kluh, General Manager

(Staff Reports F & G)

13.2 Vector Management Services

S. Vetrone, Asst. GM

(Staff Reports A & B)

- a. West Nile Virus Mitigation Efforts

13.3 Administrative Services

A. Costa, Asst. GM

(Staff Reports C – E)

- a. Communication Report by Caroline Gongora, Acting Communications Manager
- b. Fiscal Report by Maribel Palmer, Finance Manager

13.4 General Counsel Report

S. Young, General Counsel

14. OTHER

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

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

15. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, November 12th, 2026, at 7:00 PM at the District's Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670 and Sylmar Branch 16320 Foothill Blvd., Sylmar, CA 91342.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act ("ADA") please contact Araceli Hernandez at ahernandez@GLAmosquito.org 48 hours prior to the meeting for assistance. Additionally, this agenda

shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Clerk of the Board, Araceli Hernandez at (562)944-9656, during business hours, at least 48 hours prior to the time of the meeting.

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
MINUTES NO. 2026-09**

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, September 10, 2026, at the District Headquarters at 12545 Florence Avenue, Santa Fe Springs, CA 90670 and Sylmar Branch 16320 Foothill Blvd. Sylmar, CA 91342.

TRUSTEES PRESENT

Melissa Ramoso, President, *City of Artesia*
Sonny Santa Ines, Vice President, *City of Bellflower*
Ali Saleh, *City of Bell*
Marco Barcena, *City of Bell Gardens*
Dr. Jeff Wassem, *City of Burbank*
Arleen B. Rojas, *City of Carson*
Mark Bollman, *City of Cerritos*
Daisy Lomeli, *City of Cudahy*
Dorothy Pemberton, *City of Downey* *7:11p.m.
Luis Roa, *City of Hawaiian Gardens*
Catherine Houwen, Secretary-Treasurer, *City of La Habra Heights*
Leonard Pieroni, *City of La Cañada Flintridge*
Matthew Wight, *City of La Mirada*
Jeff Wood, *City of Lakewood*
Steven Goldsworthy, *Los Angeles County*
Rita Soto, *City of Lynwood*
Heber Marquez, *City of Maywood*
Avik Cordeiro, *City of Montebello*
Margarita Rios, *City of Norwalk*
Isabel Aguayo, *City of Paramount*
Heidi Heinrich, *City of Santa Clarita*
Sonia Romero-Fuentes, *City of San Fernando*
William K. Rounds, *City of Santa Fe Springs*
Howard Brody, *City of San Marino*
Robert D. Copeland, *City of Signal Hill*
Melissa Ybarra, *City of Vernon*

TRUSTEES ABSENT (EXCUSED)

Maria del Pilar Avalos, *City of South Gate*

TRUSTEES ABSENT

Mireya Garcia, *City of Commerce*
Stan Liu, *City of Diamond Bar*
Paulette Francis, *City of Gardena*
Stephen Ryfle, *City of Glendale*
Jonathan A. Sanabria, *City of Huntington Park*
Vacant, *City of Long Beach*
Vacant, *City of Los Angeles*
Gustavo Camacho, *City of Pico Rivera*
Hector Delgado, *City of South El Monte*
Mary Ann Pacheco, *City of Whittier*

OTHERS PRESENT

Susanne Kluh, General Manager
Allison Costa, Assistant General Manager,
Administrative Services
Steve Vetrone, Assistant General Manager, Vector
Management Services
Araceli Hernandez, Clerk of the Board/Executive
Assistant
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 7:04 p.m.

2. QUORUM (ROLL) CALL

Following roll call, it was recorded that 25 Trustees were present and 12 were absent. One Trustee joined after roll call bringing the total to 26 Trustees present and 11 absent.

President Ramoso communicated Trustee Brody (San Marino) would participate in the meeting virtually as a reasonable accommodation due to disability under Government Code Section 54953(c); in accordance with the Brown Act, Trustee Brody's remote participation due to disability is treated as an in-person attendance at the physical meeting location in Santa Fe Springs for all purposes, including reaching a quorum. President Ramoso confirmed Trustee Brody would participate in the meeting using audio and visual technology and asked whether there were any individuals 18 years of age or older present in the room with him, and if so, if he can state the general nature of their relationship with the individual(s). Trustee Brody stated there is no one 18 years or older present in the room with him. President Ramoso requested that if at any point during the meeting, individuals 18 years of age or older in the room changes, to please interject and let the Board know prior to the Board taking any action. Trustee Brody agreed to do so.

3. INVOCATION

Trustee Barcena (Bell Gardens) led the invocation.

4. PLEDGE OF ALLEGIANCE

Trustee Woods (Lakewood) led the Pledge of Allegiance.

5. CORRESPONDENCE

NONE

6. INTRODUCTIONS

NONE

7. PUBLIC COMMENT

NONE

8. CEREMONIAL PRESENTATION

8.1 Recognition and Presentation of Retiring Employee Mark Hall

General Manager Kluh shared Retiree Mark Hall was not present due to personal matters, and the item will be placed on the agenda the following month.

9. CONSENT AGENDA (9.1 – 9.3)

(VOTE REQUIRED)

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

9.2 Consideration of **Resolution 2026-17** Authorizing Payment of Attached Requisition August 1st through August 31st, 2026. **(EXHIBIT B)**

9.3 Consideration of Cintas Corporation/OMNIA Uniform Service Contract and Adoption of **Resolution 2026-18 (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 Roa (Hawaiian Gardens) and seconded by Trustee Bollman (Cerritos). Approved unanimously with 26 votes in favor.

YES: Artesia, Bellflower, Bell, Bell Gardens, Burbank, Carson, Cerritos, Cudahy, Downey, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, La Mirada, Lakewood, LA County, Lynwood, Maywood, Montebello, Norwalk, Paramount, Santa Clarita, San Fernando, Santa Fe Springs, San Marino, Signal Hill, Vernon

NO: NONE

ABSTAIN: NONE

ABSENT: Commerce, Diamond Bar, Gardena, Glendale, Huntington Park, Long Beach, LA City, Pico Rivera, South El Monte, South Gate, Whittier

9. COMMITTEE REPORTS

9.1 Ad Hoc Facility Expansion Committee Meeting Report

Mark Bollman, Cerritos, Chair

a. Progress Report on Pacoima Tenant Improvement Plans

Trustee Bollman (Cerritos) turned the report over to General Manager Kluh. Kluh provided an update on the facility renovation, reporting the project is progressing well. She noted plumbing and electrical details are being addressed in preparation for plan review by the City of Los Angeles.

Vice President Santa Ines (Bellflower) inquired whether a facilitator had been retained to expedite the project. Kluh stated one had not yet been retained and noted the architectural firm may have people they work with who could assist with the project.

10. STAFF PROGRAM REPORTS: August 2026

10.1 Managers' Report

S. Kluh, General Manager

NONE

10.2 Vector Management Services

S. Vetrone, Asst. GM

(Staff Reports A & B)

Assistant General Manager Vetrone reported that West Nile Virus (WNV) activity is elevated throughout the state and Western parts of the United States this year. He provided mosquito abundance numbers for *Culex quinquefasciatus* and *Aedes aegypti*, noting abundance is steadily declining and remains below last year's numbers and the five-year average. He also provided an update on districtwide trapping data and reported that despite the low abundance number, the District is seeing high numbers of mosquito samples submitted coming back positive for WNV. Vetrone concluded his report with an update on districtwide human cases and an upcoming truck-mounted, ultra-low volume adulticide treatment in the City of Long Beach.

Trustee Pemberton (Downey) inquired whether WNV carrying mosquitoes require a different mixture of chemicals or if they are developing resistance to commonly used pesticides. Vetrone explained that while certain mosquito species do have resistance to certain pesticides, the materials currently used by the District to target larval and pupal stages continue to be effective. He added the District regularly conducts bioassays to measure effectiveness and has not observed resistance to the active materials used.

President Ramoso (Artesia) requested staff consider developing a social media carousel that cities can share regarding WNV.

10.3 Administrative Services

A. Costa, Asst. GM

(Staff Reports C – E)

a. NONE

10.4 General Counsel Report

S. Young, General Counsel

NONE

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.

Vice President Santa Ines (Bellflower) expressed appreciation to General Manager Kluh for presenting at the City of Bellflower Council meeting the previous month.

12. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, October 8th, 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 7:24 p.m.

RESOLUTION NO. 2026-19

**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 \$327,209.87 as issued, signed, and released as Check Nos. 6941 through 7022**
- B. In the amount of \$14,712.42 as issued, signed, and released as EFT's Nos. 192 through 206**
- C. In the amount of \$ 645,504.99 as issued and released as ACH and wire transfers**
- D. Grand Total: \$987,427.28**

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

PASSED, APPROVED, AND ADOPTED this 8th day of October 2026.

President

I, _____, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2026-19 was duly adopted by the Board of Trustees at its regular meeting held on October 8th, 2026.

Secretary-Treasurer



Greater Los Angeles County VCD, CA

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payable-Payable						
01989	Arleen B. Rojas	09/18/2026	EFT	0.00	100.00	192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001661 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
00182	Avik Leslie Cordeiro	09/18/2026	EFT	0.00	100.00	193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001662 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
00321	Catherine D. Houwen	09/18/2026	EFT	0.00	100.00	194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001663 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
00477	Daisy Lomeli	09/18/2026	EFT	0.00	100.00	195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001664 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
00768	Heidi E. Heinrich	09/18/2026	EFT	0.00	100.00	196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001668 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
01897	Howard P. Brody	09/18/2026	EFT	0.00	100.00	197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001669 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
01990	Jeffrey T. Wood	09/18/2026	EFT	0.00	100.00	198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001671 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
01924	Marco Barcena	09/18/2026	EFT	0.00	100.00	199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001674 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			
01134	Mark Bollman	09/18/2026	EFT	0.00	100.00	200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0001676 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800			Board of Trustee Reimbur...		100.00	
			Board of Trustee Stipends - 09/2...			

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01156	Matthew Wight	09/18/2026	EFT	0.00	100.00	201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001677 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Stipends - 09/2...	100.00			
01174	Melissa May Simpliciano Ramoso	09/18/2026	EFT	0.00	100.00	202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001678 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend	0.00	100.00	
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Stipends - 09/2...	100.00			
01950	Sonia Romero-Fuentes	09/18/2026	EFT	0.00	100.00	203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001683 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Stipends - 09/2...	100.00			
01618	Sonny R. Santa Ines	09/18/2026	EFT	0.00	100.00	204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001682 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Stipends - 9/20...	100.00			
01904	William K. Rounds	09/18/2026	EFT	0.00	100.00	205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001685 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
10-100-61800	Board of Trustee Reimbur...	Board of Trustee Stipends - 09/2...	100.00			
01238	Keenan & Associates - Municipal Dental Pool	09/30/2026	EFT	0.00	13,312.42	206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001707	Invoice	09/24/2026	Dental & Retiree Medical Benefits - 10/20...	0.00	13,312.42	
10-100-21200	Benefits Payable - Standa...	Dental & Retiree Medical Benefi...	1,924.59			
10-100-60851	Retiree Medical Benefits	Dental & Retiree Medical Benefi...	2,856.70			
10-100-60870	Dental Insurance	Dental & Retiree Medical Benefi...	8,531.13			
00002	A & B TIRE	09/03/2026	Regular	0.00	451.55	6941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27447	Invoice	08/11/2026	Tire Repair	0.00	25.00	
10-400-67510	Vehicle Repair & Services	Tire Repair	25.00			
27448	Invoice	08/11/2026	Tire Repair	0.00	30.00	
10-400-67510	Vehicle Repair & Services	Tire Repair	30.00			
27449	Invoice	08/11/2026	Tire Purchase & Tire Repair	0.00	148.85	
10-400-67510	Vehicle Repair & Services	Tire Purchase & Tire Repair	148.85			
27451	Invoice	08/12/2026	Tire Purchase	0.00	123.85	
10-400-67510	Vehicle Repair & Services	Tire Purchase	123.85			
27453	Invoice	08/12/2026	Tire Purchase	0.00	123.85	
10-400-67510	Vehicle Repair & Services	Tire Purchase	123.85			
01883	Agile Occupational Medicine, PC	09/03/2026	Regular	0.00	215.00	6942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EM089327	Invoice	08/11/2026	Pre & Post Employment Screening	0.00	215.00	
10-100-61040	Pre & Post Employment S...	Pre & Post Employment Screeni...	215.00			
00055	AIRGAS, INC	09/03/2026	Regular	0.00	1,527.14	6943

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9174765590	Invoice	08/17/2026	Dry Ice	0.00	763.08	
10-500-67920	Field Equipment	Dry Ice	763.08			
9174968809	Invoice	08/24/2026	Dry Ice	0.00	764.06	
10-500-67920	Field Equipment	Dry Ice	764.06			
00108	AMERICAN FIDELITY ASSURANCE CO.	09/03/2026	Regular	0.00	8,834.10	6944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E008435	Invoice	08/01/2026	Benefits Insurance - 08/01/2026 - 08/31/2...	0.00	8,834.10	
10-100-21215	Benefits Payable - Americ...	Benefits Insurance - 08/01/2026 ..	8,834.10			
00109	American Fidelity Assurance Company	09/03/2026	Regular	0.00	3,279.68	6945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2709428	Invoice	08/01/2026	Benefits Insurance - 08/01/2026 - 08/15/2...	0.00	3,279.68	
10-100-21215	Benefits Payable - Americ...	Benefits Insurance - 08/01/2026 ..	3,279.68			
00113	AMERICAN MOSQUITO CONTROL ASSN	09/03/2026	Regular	0.00	14,000.00	6946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7406	Invoice	08/31/2026	Sustaining Government Membership	0.00	14,000.00	
10-100-65610	Memberships & Associati...	Sustaining Government Member...	14,000.00			
00285	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	09/03/2026	Regular	0.00	400.00	6947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001638	Invoice	06/30/2026	CDPH Recertification Fees	0.00	400.00	
10-100-62010	Continuing Education & S...	CDPH Recertification Fees	400.00			
00363	Christopher Mershon	09/03/2026	Regular	0.00	285.13	6948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001639	Invoice	08/25/2026	Reimbursement For StormCon 2026	0.00	285.13	
10-100-62010	Continuing Education & S...	Reimbursement For StormCon 2...	285.13			
00370	CINTAS CORPORATION NO. 3	09/03/2026	Regular	0.00	2,617.97	6949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4278761560	Invoice	08/12/2026	Uniform and Towel Cleaning - 08/2026	0.00	497.70	
10-100-62030	Uniforms	Uniform and Towel Cleaning - 08...	348.61			
10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026	127.56			
10-400-66810	Building Supplies	Traffic Mat - 08/2026	21.53			
4279046557	Invoice	08/13/2026	Uniform and Towel Cleaning - 08/2026	0.00	543.01	
10-100-62030	Uniforms	Uniform and Towel Cleaning - 08...	448.11			
10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026	29.59			
10-100-66010	Janitorial Expenses	Maintenance Towel Cleaning - 0...	9.27			
10-400-66810	Building Supplies	Traffic Mat - 08/2026	56.04			
4279510147	Invoice	08/19/2026	Uniform and Towel Cleaning - 08/2026	0.00	517.13	
10-100-62030	Uniforms	Uniform and Towel Cleaning - 08...	346.45			
10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026	149.15			
10-400-66810	Building Supplies	Traffic Mat - 08/2026	21.53			
4279806095	Invoice	08/20/2026	Uniform and Towel Cleaning - 08/2026	0.00	472.12	
10-100-62030	Uniforms	Uniform and Towel Cleaning - 09...	435.47			
10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026	27.38			
10-100-66010	Janitorial Expenses	Maintenance Towel Cleaning - 0...	9.27			
4280549883	Invoice	08/27/2026	Uniform and Towel Cleaning - 08/2026	0.00	588.01	
10-100-62030	Uniforms	Uniform and Towel Cleaning - 08...	506.64			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62030	Uniforms	Uniform Adjustment - 08/2026	-13.53		
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026	29.59		
	10-100-66010	Janitorial Expenses	Maintenance Towel Cleaning - 0...	9.27		
	10-400-66810	Building Supplies	Traffic Mat - 08/2026	56.04		
00394	CITY OF SANTA FE SPRINGS/Water	09/03/2026	Regular	0.00	1,902.07	6950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33018600-04222...	Invoice	06/30/2026	Water Charges - 04/22/2026 - 05/20/2026...	0.00	934.22	
10-100-66130	Water	Water Charges - 04/22/2026 - 0...	934.22			
33018700-04222...	Invoice	06/30/2026	Water Charges - 04/22/2026 - 05/20/2026...	0.00	137.93	
10-100-66130	Water	Water Charges - 04/22/2026 - 0...	137.93			
33018700-05212...	Invoice	06/30/2026	Water Charges - 05/21/2026 - 06/30/2026...	0.00	137.93	
10-100-66130	Water	Water Charges - 05/21/2026 - 0...	137.93			
33018800-04222...	Invoice	06/30/2026	Water Charges - 04/22/2026 - 05/20/2026...	0.00	334.37	
10-100-66130	Water	Water Charges - 04/22/2026 - 0...	334.37			
33018800-05212...	Invoice	06/30/2026	Water Charges - 05/21/2026 - 06/30/2026...	0.00	357.62	
10-100-66130	Water	Water Charges - 05/21/2026 - 0...	357.62			
00331	De Lage Landen Financial Services, Inc.	09/03/2026	Regular	0.00	2,819.63	6951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598441324	Invoice	08/26/2026	Copier Charges - 08/15/2026 - 09/14/2026	0.00	2,819.63	
10-100-64130	Supplies & Equipment	Copier Charges - 08/15/2026 - 0...	2,819.63			
00655	ES OPCO USA, LLC	09/03/2026	Regular	0.00	3,766.62	6952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CINV105730295	Invoice	08/19/2026	Altosid 30 Day Briquet	0.00	3,766.62	
10-300-67010	Chemicals	Altosid 30 Day Briquet	3,766.62			
01983	FRONTIER CALIFORNIA INC.	09/03/2026	Regular	0.00	1,050.00	6953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0216225-082320...	Invoice	08/23/2026	Internet - 08/23/2026 - 09/22/2026 Loc: S...	0.00	1,050.00	
10-100-63020	Internet Expenses	Internet - 08/23/2026 - 09/22/2...	1,050.00			
01017	LA DEPT WATER & POWER	09/03/2026	Regular	0.00	10,422.61	6954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07975010007895	Invoice	08/17/2026	Electric Charges - 07/16/2026 - 08/17/202...	0.00	4,637.89	
10-100-66110	Electricity & Gas Costs	Electric Charges - 07/16/2026 - ...	4,637.89			
08499276353053	Invoice	08/19/2026	Electric Charges - 07/08/2026 - 08/06/202...	0.00	5,233.05	
10-100-61090	Facilities Expansion Servic...	Electric Charges - 07/08/2026 - ...	5,233.05			
17975010009974	Invoice	08/17/2026	Water Charges - 07/14/2026 - 08/12/2026...	0.00	19.97	
10-100-66130	Water	Water Charges - 07/14/2026 - 0...	10.55			
10-100-66130	Water	Sewer Charges - 07/14/2026 - 0...	9.42			
27975010001703	Invoice	08/17/2026	Water Charges - 07/16/2026 - 08/16/2026...	0.00	531.70	
10-100-66130	Water	Water Charges - 07/16/2026 - 0...	157.96			
10-100-66130	Water	Fire Service Charges - 07/16/20...	232.43			
10-100-66130	Water	Sewer Charges - 07/16/2026 - 0...	141.31			
01067	LIEBERT CASSIDY WHITMORE	09/03/2026	Regular	0.00	4,891.00	6955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
326328	Invoice	05/31/2026	Re: GR030-048	0.00	976.50	
10-100-61050	Legal Services	Re: GR030-048	976.50			
328762	Invoice	06/30/2026	Re: GR030-048	0.00	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-61050	Legal Services	Re: GR030-048		75.00	
328764	Invoice	06/30/2026	Re: Matter No.: GR030-00050	0.00	448.50	
	10-100-61050	Legal Services	Re: Matter No.: GR030-00050		448.50	
328765	Invoice	06/30/2026	Re: Audit of Personnel Rules	0.00	636.50	
	10-100-61050	Legal Services	Re: Audit of Personnel Rules		636.50	
328766	Invoice	06/30/2026	Re: General	0.00	1,242.50	
	10-100-61050	Legal Services	Re: General		1,242.50	
331082	Invoice	07/31/2026	Re: Matter No.: GR030-00050	0.00	513.00	
	10-100-61050	Legal Services	Re: Matter No.: GR030-00050		513.00	
331083	Invoice	07/31/2026	Re: Matter No.: GR030-048	0.00	35.00	
	10-100-61050	Legal Services	Re: Matter No.: GR030-048		35.00	
331084	Invoice	07/31/2026	Re: General	0.00	964.00	
	10-100-61050	Legal Services	Re: General		964.00	
01165	McMASTER-CARR SUPPLY COMPANY	09/03/2026	Regular	0.00	320.25	6956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69915320	Invoice	08/11/2026	Quick Change Sanding Disc	0.00	60.52	
	10-400-67810	Parts & Supplies	Quick Change Sanding Disc		60.52	
69956524	Invoice	08/11/2026	Rivet Nuts	0.00	21.05	
	10-400-67810	Parts & Supplies	Rivet Nuts		21.05	
70033606	Invoice	08/12/2026	Digital Caliper/Single Strand Sprocket	0.00	238.68	
	10-400-67810	Parts & Supplies	Digital Caliper/Single Strand Spr...		238.68	
01240	Mosquito and Vector Control Association of Cal	09/03/2026	Regular	0.00	12,564.00	6957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7365939	Invoice	07/07/2026	2026 - 2027 Corporate Member Dues	0.00	12,564.00	
	10-100-65610	Memberships & Associati...	2026 - 2027 Corporate Member...		12,564.00	
01048	Mr. Richard Johnson	09/03/2026	Regular	0.00	92.89	6958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
982250	Invoice	08/12/2026	Parts & Supplies	0.00	6.64	
	10-400-67810	Parts & Supplies	Parts & Supplies		6.64	
982296	Invoice	08/13/2026	Spray Paint	0.00	41.44	
	10-400-67810	Parts & Supplies	Spray Paint		41.44	
982322	Invoice	08/14/2026	Ace Rust Stop Spray Primer	0.00	23.39	
	10-400-67810	Parts & Supplies	Ace Rust Stop Spray Primer		23.39	
982365	Invoice	08/18/2026	Hex Bolts & Nuts/ Washers	0.00	21.42	
	10-400-67810	Parts & Supplies	Hex Bolts & Nuts/ Washers		21.42	
01293	O'Reilly Auto Enterprises, LLC	09/03/2026	Regular	0.00	665.18	6959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3075-405142	Invoice	08/13/2026	Radiator/ 1 Gal Antifreeze	0.00	293.84	
	10-400-67510	Vehicle Repair & Services	Radiator/ 1 Gal Antifreeze		293.84	
3075-405882	Invoice	08/18/2026	Connector/ Fuel Hose/Coolant Hose	0.00	92.49	
	10-400-67510	Vehicle Repair & Services	Connector/ Fuel Hose/Coolant ...		92.49	
3075-405884	Invoice	08/18/2026	Hose Clamp	0.00	9.83	
	10-400-67510	Vehicle Repair & Services	Hose Clamp		9.83	
3075-406011	Invoice	08/19/2026	Battery	0.00	231.93	
	10-400-67510	Vehicle Repair & Services	Battery		231.93	
3075-406012	Invoice	08/19/2026	Wiper Blades	0.00	15.45	
	10-400-67510	Vehicle Repair & Services	Wiper Blades		15.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3075-406030	Invoice 10-400-67510	08/19/2026	Tester/License Lite Vehicle Repair & Services	0.00	21.64 21.64	
01382	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	09/03/2026	Regular	0.00	99.79	6960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3108035569	Invoice 10-100-64150	08/24/2026	SendPro Mailstation - 06/23/2026 - 09/22... Postage Expenses	0.00	99.79 99.79	
01985	RED WING BRANDS OF AMERICA INC	09/03/2026	Regular	0.00	1,355.72	6961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20260820124615	Invoice 10-100-62035	08/20/2026	Work Boots For Staff Foot Wear	0.00	1,355.72 1,355.72	
01688	Rentokil North America, Inc.	09/03/2026	Regular	0.00	6,310.13	6962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVP502239777	Invoice 10-300-67010	08/13/2026	DeltaGard Insecticide Chemicals	0.00	6,310.13 6,310.13	
00431	Republic Services Inc.	09/03/2026	Regular	0.00	1,113.43	6963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0902-014308860	Invoice 10-100-61090	08/23/2026	Waste Disposal - 09/01/2026 - 09/30/2026... Facilities Expansion Servic...	0.00	594.12 594.12	
0902-014327003	Invoice 10-100-66120	08/23/2026	Waste Disposal - 09/01/2026 - 0/30/2026 ... Waste Disposal	0.00	519.31 519.31	
01593	SIAPIN HORTICULTURE, INC	09/03/2026	Regular	0.00	3,660.00	6964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
65372	Invoice 10-400-67830	08/18/2026	Repair and Replace Irrigation Line Pop up ... Landscape Maintenance	0.00	2,200.00 2,200.00	
65437	Invoice 10-400-67830	08/25/2026	Monthly Maintenance For the Month 08/... Landscape Maintenance	0.00	1,460.00 1,460.00	
01623	SOUTHERN CALIFORNIA EDISON COMPANY	09/03/2026	Regular	0.00	9,646.63	6965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
STMT08142026P...	Invoice 10-100-66110	08/14/2026	Electric Charges - 07/16/2026 - 08/13/202... Electricity & Gas Costs	0.00	9,646.63 9,646.63	
01637	Standard Insurance Company	09/03/2026	Regular	0.00	9,579.76	6966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
757217 - 09-2026	Invoice 10-100-21200	08/19/2026	Insurance - 09/2026 Benefits Payable - Standa...	0.00	9,579.76 9,579.76	
01928	WLC Construction Services, Inc	09/03/2026	Regular	0.00	1,680.00	6967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15	Invoice 10-100-61090	06/30/2026	Construction Management Fee Facilities Expansion Servic...	0.00	240.00 240.00	
16	Invoice 10-100-61090	07/31/2026	Construction Management Fee Facilities Expansion Servic...	0.00	1,440.00 1,440.00	
00002	A & B TIRE	09/17/2026	Regular	0.00	1,628.52	6968

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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		
27415	Invoice	07/29/2026	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services		30.00	
27475	Invoice	08/25/2026	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services		30.00	
27476	Invoice	08/25/2026	Tire Purchase	0.00	123.85	
	10-400-67510		Vehicle Repair & Services		123.85	
27480	Invoice	08/25/2026	Tire Purchase	0.00	123.85	
	10-400-67510		Vehicle Repair & Services		123.85	
27482	Invoice	08/26/2026	Tire Repair	0.00	35.00	
	10-400-67510		Vehicle Repair & Services		35.00	
27483	Invoice	08/26/2026	Tire Purchase	0.00	257.05	
	10-400-67510		Vehicle Repair & Services		257.05	
27484	Invoice	08/26/2026	Tire Purchase	0.00	25.00	
	10-400-67510		Vehicle Repair & Services		25.00	
27487	Invoice	08/27/2026	Tire Purchase	0.00	123.85	
	10-400-67510		Vehicle Repair & Services		123.85	
27493	Invoice	08/28/2026	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services		30.00	
27498	Invoice	08/31/2026	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services		30.00	
27504	Invoice	09/02/2026	Tire Repair	0.00	35.00	
	10-400-67510		Vehicle Repair & Services		35.00	
27512	Invoice	09/03/2026	Tire Purchase	0.00	124.40	
	10-400-67510		Vehicle Repair & Services		124.40	
27513	Invoice	09/03/2026	Tire Purchase	0.00	427.20	
	10-400-67510		Vehicle Repair & Services		427.20	
27514	Invoice	09/03/2026	Tire Purchase	0.00	133.32	
	10-400-67510		Vehicle Repair & Services		133.32	
27516	Invoice	09/04/2026	Tire Repair	0.00	25.00	
	10-400-67510		Vehicle Repair & Services		25.00	
27519	Invoice	09/08/2026	Tire Repair	0.00	25.00	
	10-400-67510		Vehicle Repair & Services		25.00	
27520	Invoice	09/08/2026	Tire Repair	0.00	50.00	
	10-400-67510		Vehicle Repair & Services		50.00	
01799	Airtouch Cellular (Verizon Wireless)	09/17/2026	Regular	0.00	6,644.48	6969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6151762494	Invoice	08/23/2026	Wireless Phone - 07/24/2026 - 08/23/2026	0.00	4,862.48	
	10-100-63040		Wireless Telephone		4,862.48	
6151762495	Invoice	08/23/2026	Tablets - 07/24/2026 - 08/23/2026	0.00	1,782.00	
	10-100-63040		Wireless Telephone		1,782.00	
00080	Ali Husni Saleh	09/17/2026	Regular	0.00	100.00	6970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001660 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
00267	C. E. Mechanical, Inc.	09/17/2026	Regular	0.00	345.75	6971

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62681	Invoice	09/03/2026	August 2026 Maintenance - Replace air filt...	0.00	345.75	
	10-400-66020	HVAC Supplies & Services	August 2026 Maintenance - Rep...		345.75	
01992	Charter Communications Holdings, LLC	09/17/2026	Regular	0.00	1,466.16	6972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
082597201080126	Invoice	08/01/2026	Sylmar Internet - 08/01/2026 - 08/31/2026	0.00	760.18	
	10-100-63020	Internet Expenses	Sylmar Internet - 08/01/2026 - 0...		760.18	
082597201090126	Invoice	09/01/2026	Sylmar Internet - 09/01/2026 - 09/30/2026	0.00	705.98	
	10-100-63020	Internet Expenses	Sylmar Internet - 09/01/2026 - 0...		705.98	
00370	CINTAS CORPORATION NO. 3	09/17/2026	Regular	0.00	1,512.91	6973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4280270723	Invoice	08/26/2026	Uniform and Towel Cleaning - 08/2026	0.00	519.29	
	10-100-62030	Uniforms	Uniform and Towel Cleaning - 08...		348.61	
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 08/2026		149.15	
	10-400-66810	Building Supplies	Traffic Mat - 08/2026		21.53	
4281062534	Invoice	09/02/2026	Uniform and Towel Cleaning - 09/2026	0.00	519.29	
	10-100-62030	Uniforms	Uniform and Towel Cleaning - 09...		348.61	
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 09/2026		149.15	
	10-400-66810	Building Supplies	Traffic Mat - 09/2026		21.53	
4281316473	Invoice	09/03/2026	Uniform and Towel Cleaning - 09/2026	0.00	474.33	
	10-100-62030	Uniforms	Uniform and Towel Cleaning - 09...		506.64	
	10-100-62030	Uniforms	62030		-71.17	
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 09/2026		29.59	
	10-100-66010	Janitorial Expenses	Maintenance Towel Cleaning - 0...		9.27	
01955	City Of Los Angeles - Department of Neighborh	09/17/2026	Regular	0.00	5,000.00	6974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#Congress 1120...	Invoice	08/13/2026	Congress of Neighborhoods: Platinum Spo...	0.00	5,000.00	
	10-200-61070	Advertising	Congress of Neighborhoods: Plat...		5,000.00	
00394	CITY OF SANTA FE SPRINGS/Water	09/17/2026	Regular	0.00	2,411.36	6975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33018600-05212...	Invoice	06/30/2026	Water Charges - 05/21/2026 - 06/30/2026...	0.00	1,356.02	
	10-100-66130	Water	Water Charges - 05/21/2026 - 0...		1,356.02	
33018600-07012...	Invoice	09/02/2026	Water Charges - 07/01/2026 - 07/21/2026...	0.00	592.34	
	10-100-66130	Water	Water Charges - 07/01/2026 - 0...		592.34	
33018700-07012...	Invoice	09/02/2026	Water Charges - 07/01/2026 - 07/21/2026...	0.00	137.93	
	10-100-66130	Water	Water Charges - 07/01/2026 - 0...		137.93	
33018800-07012...	Invoice	09/02/2026	Water Charges - 07/01/2026 - 07/21/2026...	0.00	325.07	
	10-100-66130	Water	Water Charges - 07/01/2026 - 0...		325.07	
00399	Clean Net of Southern California, Inc	09/17/2026	Regular	0.00	806.00	6976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SCA0077935	Invoice	09/01/2026	Janitorial Monthly Service - 09/2026 Loc: S...	0.00	806.00	
	10-100-66010	Janitorial Expenses	Janitorial Monthly Service - 09/2...		806.00	
00475	D&S SECURITY INC.	09/17/2026	Regular	0.00	182.50	6977

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3018564	Invoice	09/01/2026	Monthly Monitoring/Fire Com	0.00	182.50	
	10-100-63010		Security Equipment and E...		45.00	
	10-100-63010		Security Equipment and E...		50.00	
	10-100-63010		Security Equipment and E...		87.50	
00331	De Lage Landen Financial Services, Inc.	09/17/2026	Regular	0.00	131.23	6978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598636887	Invoice	09/14/2026	Property Tax and Admin Fee	0.00	131.23	
	10-100-64130		Supplies & Equipment		131.23	
01902	Dorothy Pemberton	09/17/2026	Regular	0.00	100.00	6979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001665 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
00869	Dr. Jeff D. Wassem	09/17/2026	Regular	0.00	100.00	6980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001666 - 09...	Invoice	09/14/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
00674	Fidelity Security Life Insurance Company	09/17/2026	Regular	0.00	1,882.24	6981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
167500282	Invoice	09/01/2026	Vision & Retiree Medical Benefits - 09/2026	0.00	1,882.24	
	10-100-21205		Benefits Payable - EyeMed		1,390.96	
	10-100-60851		Retiree Medical Benefits		491.28	
01900	Heber Marquez	09/17/2026	Regular	0.00	100.00	6982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001667 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
01033	LANDSCO INC	09/17/2026	Regular	0.00	893.00	6983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10392	Invoice	09/01/2026	Monthly Landscape Maintenance 09/2026...	0.00	525.00	
	10-100-61090		Facilities Expansion Servic...		525.00	
10393	Invoice	09/01/2026	Monthly Landscape Maintenance 09/2026...	0.00	368.00	
	10-400-67830		Landscape Maintenance		368.00	
01056	Leonard J. Pieroni	09/17/2026	Regular	0.00	100.00	6984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001672 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
01067	LIEBERT CASSIDY WHITMORE	09/17/2026	Regular	0.00	3,034.00	6985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
333376	Invoice	08/31/2026	Client/Matter No.: GR030-00050	0.00	45.00	
	10-100-61050		Legal Services		45.00	
333377	Invoice	08/31/2026	Re: Audit of Personnel Rules	0.00	1,932.00	
	10-100-61050		Legal Services		1,932.00	
333378	Invoice	08/31/2026	Re: General	0.00	1,057.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-61050	Legal Services	Re: General		1,057.00	
01099	Luis Roa	09/17/2026	Regular	0.00	100.00	6986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001673 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur... Board of Trustee Stipends - 09/2...		100.00	
01903	Margarita L. Rios	09/17/2026	Regular	0.00	100.00	6987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001675 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur... Board of Trustee Stipends - 09/2...		100.00	
01124	Maria I. Aguayo	09/17/2026	Regular	0.00	100.00	6988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001670 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur... Board of Trustee Stipends - 09/2...		100.00	
01165	McMASTER-CARR SUPPLY COMPANY	09/17/2026	Regular	0.00	630.75	6989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70253514	Invoice	08/17/2026	Parts & Supplies	0.00	77.43	
	10-400-67810		Parts & Supplies		77.43	
70431711	Invoice	08/19/2026	Parts & Supplies	0.00	72.50	
	10-400-67810		Parts & Supplies		72.50	
70529420	Invoice	08/20/2026	Bushing Adapters	0.00	18.31	
	10-400-67810		Parts & Supplies		18.31	
70529534	Invoice	08/20/2026	Ultra-Chemical-Resistant Tubing	0.00	63.27	
	10-400-67810		Parts & Supplies		63.27	
70554825	Invoice	08/21/2026	Keyed Rotary Shafts	0.00	228.25	
	10-400-67810		Parts & Supplies		228.25	
70906832	Invoice	08/27/2026	Parts & Supplies	0.00	34.80	
	10-400-67810		Parts & Supplies		34.80	
71344672	Invoice	09/03/2026	Push-To- Connect Tube Fitting	0.00	8.88	
	10-400-67810		Parts & Supplies		8.88	
71463945	Invoice	09/08/2026	Parts & Supplies	0.00	78.03	
	10-400-67810		Parts & Supplies		78.03	
71490619	Invoice	09/08/2026	V-Belt	0.00	49.28	
	10-400-67810		Parts & Supplies		49.28	
01907	Melissa Ybarra	09/17/2026	Regular	0.00	100.00	6990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001679 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur... Board of Trustee Stipends - 09/2...		100.00	
01048	Mr. Richard Johnson	09/17/2026	Regular	0.00	302.18	6991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
982447	Invoice	08/21/2026	Ace Rust Stop Spray Primer	0.00	15.52	
	10-400-67810		Parts & Supplies		15.52	
982516	Invoice	08/25/2026	Spray Paint	0.00	59.87	
	10-400-67810		Parts & Supplies		59.87	
982517	Invoice	08/25/2026	Shop Tools	0.00	45.49	
	10-400-67810		Parts & Supplies		45.49	

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
982552	Invoice	08/27/2026	Supplies	0.00	75.42	
	10-400-67810		Parts & Supplies		75.42	
982648	Invoice	09/02/2026	Parts & Supplies	0.00	43.76	
	10-400-67810		Parts & Supplies		43.76	
982699	Invoice	09/04/2026	Spray Paint/Nitrile Disposable Gloves	0.00	62.12	
	10-400-67810		Parts & Supplies		62.12	
01310	Orange County Mosquito and Vector Control Di	09/17/2026	Regular	0.00	5,000.00	6992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08-GLA0826	Invoice	08/26/2026	RS 1800-Q 12 Month Service Agreement	0.00	5,000.00	
	10-500-67940		SIT Supplies		5,000.00	
01293	O'Reilly Auto Enterprises, LLC	09/17/2026	Regular	0.00	760.64	6993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3075-407094	Invoice	08/26/2026	Fuel Cap	0.00	33.59	
	10-400-67510		Vehicle Repair & Services		33.59	
3075-407243	Invoice	08/27/2026	Air And Oil Filter/ Motor Oil	0.00	77.06	
	10-400-67510		Vehicle Repair & Services		77.06	
3075-407244	Invoice	08/27/2026	Air And Oil Filter/ Motor Oil	0.00	77.06	
	10-400-67510		Vehicle Repair & Services		77.06	
3075-407245	Invoice	08/27/2026	Air And Oil Filter/ Motor Oil	0.00	97.53	
	10-400-67510		Vehicle Repair & Services		97.53	
3075-407247	Invoice	08/27/2026	Air And Oil Filter/ Motor Oil	0.00	80.67	
	10-400-67510		Vehicle Repair & Services		80.67	
3075-407433	Invoice	08/28/2026	Ceramic Pads	0.00	49.28	
	10-400-67510		Vehicle Repair & Services		49.28	
3075-407439	Invoice	08/28/2026	Oil Seal	0.00	29.82	
	10-400-67510		Vehicle Repair & Services		29.82	
3075-407941	Invoice	08/31/2026	Battery and Battery Fees	0.00	239.90	
	10-400-67510		Vehicle Repair & Services		239.90	
3075-409466	Invoice	09/10/2026	Air And Oil Filter/ Motor Oil	0.00	75.73	
	10-400-67510		Vehicle Repair & Services		75.73	
01993	Rad Source SIT, Inc.	09/17/2026	Regular	0.00	8,880.00	6994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-5-32	Invoice	08/31/2026	Aedes Aegypti Eggs	0.00	8,880.00	
	10-500-67940		SIT Supplies		8,880.00	
00431	Republic Services Inc.	09/17/2026	Regular	0.00	852.34	6995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0902-014349016	Invoice	08/31/2026	Waste Disposal - 09/01/2026 - 09/30/2026..	0.00	852.34	
	10-100-66120		Waste Disposal		852.34	
01906	Rita Soto	09/17/2026	Regular	0.00	100.00	6996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001680 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
01491	Robert Copeland	09/17/2026	Regular	0.00	100.00	6997

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001681 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
01536	SAFETY-KLEEN SYSTEMS, INC	09/17/2026	Regular	0.00	321.44	6998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100538150	Invoice	08/26/2026	Cartridge Oil Filters	0.00	321.44	
	10-400-67850		Hazardous Waste		321.44	
01664	Steven A. Goldsworthy	09/17/2026	Regular	0.00	100.00	6999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001684 - 09...	Invoice	09/15/2026	Board of Trustee Meeting Stipend - 09/20...	0.00	100.00	
	10-100-61800		Board of Trustee Reimbur...		100.00	
01683	T-MOBILE USA INC.	09/17/2026	Regular	0.00	2,156.35	7000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
991194795-38	Invoice	08/01/2026	GPS Services - 07/21/2026 - 08/20/2026	0.00	2,156.35	
	10-400-67840		GPS		2,156.35	
00002	A & B TIRE	09/28/2026	Regular	0.00	1,239.22	7001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27523	Invoice	09/11/2026	Tire Purchase	0.00	213.60	
	10-400-67510		Vehicle Repair & Services		213.60	
27527	Invoice	09/11/2026	Tire Purchase	0.00	751.82	
	10-400-67510		Vehicle Repair & Services		751.82	
27530	Invoice	09/14/2026	Tire Purchase	0.00	124.40	
	10-400-67510		Vehicle Repair & Services		124.40	
27531	Invoice	09/15/2026	Tire Repair	0.00	25.00	
	10-400-67510		Vehicle Repair & Services		25.00	
27533	Invoice	09/15/2026	Tire Purchase	0.00	124.40	
	10-400-67510		Vehicle Repair & Services		124.40	
00022	ADAPCO, Inc.	09/28/2026	Regular	0.00	26,996.31	7002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SI301005299	Invoice	09/08/2026	VectoLex WDG/VectoBac	0.00	26,996.31	
	10-300-67010		Chemicals		26,996.31	
00058	AIRGAS INC	09/28/2026	Regular	0.00	26.22	7003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5527322485	Invoice	08/31/2026	Rental Cylinder Argon - 08/01/2026 - 08/3...	0.00	26.22	
	10-400-67810		Parts & Supplies		26.22	
00055	AIRGAS, INC	09/28/2026	Regular	0.00	2,296.01	7004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9175194813	Invoice	08/31/2026	Dry Ice	0.00	765.03	
	10-500-67910		Shipping & Testing		765.03	
9175406894	Invoice	09/08/2026	Dry Ice	0.00	764.51	
	10-500-67920		Field Equipment		764.51	
9175574125	Invoice	09/14/2026	Dry Ice	0.00	766.47	
	10-500-67920		Field Equipment		766.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01799	Airtouch Cellular (Verizon Wireless)	09/28/2026	Regular	0.00	96.90	7005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6153452042	Invoice	09/14/2026	Flip Phone - 08/15/26 - 09/14/26	0.00	96.90	
	10-100-63040		Wireless Telephone		96.90	
00044	American Family Life Assurance Company of Co	09/28/2026	Regular	0.00	1,126.95	7006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
250094	Invoice	09/22/2026	Benefits - 09/2026	0.00	1,126.95	
	10-100-21210		Benefits Payable - AFLAC		1,126.95	
00108	AMERICAN FIDELITY ASSURANCE CO.	09/28/2026	Regular	0.00	8,834.10	7007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E017842	Invoice	09/01/2026	Benefits Insurance - 09/01/2026 - 09/30/2...	0.00	8,834.10	
	10-100-21215		Benefits Payable - Americ...		8,834.10	
00109	American Fidelity Assurance Company	09/28/2026	Regular	0.00	3,279.68	7008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2709430	Invoice	09/09/2026	Benefits Insurance - 09/01/2026 - 09/15/2...	0.00	3,279.68	
	10-100-21215		Benefits Payable - Americ...		3,279.68	
00267	C. E. Mechanical, Inc.	09/28/2026	Regular	0.00	345.75	7009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62722	Invoice	09/09/2026	September 2026 - Preventative Maintena...	0.00	345.75	
	10-400-66020		HVAC Supplies & Services		345.75	
00370	CINTAS CORPORATION NO. 3	09/28/2026	Regular	0.00	1,002.11	7010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4282189317	Invoice	09/11/2026	Uniform and Towel Cleaning	0.00	530.37	
	10-100-62030		Uniforms		441.94	
	10-100-62030		Uniforms		-6.47	
	10-100-64130		Supplies & Equipment		29.59	
	10-100-66010		Janitorial Expenses		9.27	
	10-400-66810		Building Supplies		56.04	
4282792717	Invoice	09/17/2026	Uniform and Towel Cleaning	0.00	471.74	
	10-100-62030		Uniforms		432.88	
	10-100-64130		Supplies & Equipment		29.59	
	10-100-66010		Janitorial Expenses		9.27	
01017	LA DEPT WATER & POWER	09/28/2026	Regular	0.00	4,676.32	7011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07975010004555	Invoice	09/15/2026	Electric Charges 08/17/2026 - 09/15/2026...	0.00	4,164.55	
	10-100-66110		Electricity & Gas Costs		4,164.55	
179750100019974	Invoice	09/15/2026	Water Charges	0.00	19.97	
	10-100-66130		Water		10.55	
	10-100-66130		Water		9.42	
27975010001803	Invoice	09/15/2026	Water Charges	0.00	491.80	
	10-100-66130		Water		136.90	
	10-100-66130		Water		232.43	
	10-100-66130		Water		122.47	
01293	O'Reilly Auto Enterprises, LLC	09/28/2026	Regular	0.00	1,513.45	7012

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3075-408199	Invoice	09/02/2026	Crank Sensor	0.00	30.66	
	10-400-67510		Vehicle Repair & Services		30.66	
3075-408274	Invoice	09/02/2026	HTR Hose ASY / Brake Pads	0.00	135.59	
	10-400-67510		Vehicle Repair & Services		135.59	
3075-408276	Invoice	09/02/2026	RAT PAD SPRD	0.00	69.60	
	10-400-67510		Vehicle Repair & Services		69.60	
3075-408576	Invoice	09/04/2026	Motor Oil	0.00	37.63	
	10-400-67510		Vehicle Repair & Services		37.63	
3075-409188	Invoice	09/08/2026	Lift Support	0.00	196.76	
	10-400-67510		Vehicle Repair & Services		196.76	
3075-409315	Invoice	09/09/2026	Alternator / Core Charge	0.00	162.46	
	10-400-67510		Vehicle Repair & Services		162.46	
3075-409339	Invoice	09/09/2026	Air And Oil Filter/ Motor Oil	0.00	76.20	
	10-400-67510		Vehicle Repair & Services		76.20	
3075-409467	Invoice	09/10/2026	Air And Oil Filter/ Motor Oil	0.00	83.22	
	10-400-67510		Vehicle Repair & Services		83.22	
3075-409468	Invoice	09/10/2026	Air And Oil Filter/ Motor Oil	0.00	77.06	
	10-400-67510		Vehicle Repair & Services		77.06	
3075-410307	Invoice	09/15/2026	Starter	0.00	216.05	
	10-400-67510		Vehicle Repair & Services		216.05	
3075-410571	Invoice	09/17/2026	Air And Oil Filter/ Motor Oil	0.00	90.65	
	10-400-67510		Vehicle Repair & Services		90.65	
3075-410572	Invoice	09/17/2026	Air And Oil Filter/ Motor Oil	0.00	90.65	
	10-400-67510		Vehicle Repair & Services		90.65	
3075-410581	Invoice	09/17/2026	Brake Pads	0.00	62.54	
	10-400-67510		Vehicle Repair & Services		62.54	
3075-410584	Invoice	09/17/2026	Brake Rotor	0.00	156.91	
	10-400-67510		Vehicle Repair & Services		156.91	
3075-410588	Invoice	09/17/2026	Coolant Hose	0.00	27.47	
	10-400-67510		Vehicle Repair & Services		27.47	
01382	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	09/28/2026	Regular	0.00	205.07	7013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3108083674	Invoice	09/15/2026	Postage - 08/04/2026 - 11/03/2026	0.00	205.07	
	10-100-64150		Postage Expenses		205.07	
01985	RED WING BRANDS OF AMERICA INC	09/28/2026	Regular	0.00	300.00	7014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20260920124615	Invoice	09/20/2026	Work Boots For Staff	0.00	300.00	
	10-100-62035		Foot Wear		300.00	
01481	RICHARDS, WATSON & GERSHON A PROFESSIONAL	09/28/2026	Regular	0.00	13,568.18	7015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
259417	Invoice	07/10/2026	RE: Board Meetings through 06/30/2026	0.00	577.76	
	10-100-61050		Legal Services		577.76	
260305	Invoice	09/15/2026	RE: Special Counsel Services through 08/3...	0.00	12,426.56	
	10-100-61050		Legal Services		12,426.56	
260306	Invoice	09/15/2026	RE: Board Meetings through 08/31/2026	0.00	563.86	
	10-100-61050		Legal Services		563.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01536	SAFETY-KLEEN SYSTEMS, INC	09/28/2026	Regular	0.00	2,732.36	7016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
100561581	Invoice	08/12/2026	Vacuum Services/Pressure Washing/Liquid...	0.00	2,732.36	
	10-400-67850		Hazardous Waste		2,732.36	
01558	SCI CONSULTING GROUP	09/28/2026	Regular	0.00	26,495.00	7017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SBS12694	Invoice	08/15/2026	Admin Services for Fiscal Year 2026-2027	0.00	26,495.00	
	10-100-61000		Professional Services		26,495.00	
01623	SOUTHERN CALIFORNIA EDISON COMPANY	09/28/2026	Regular	0.00	9,963.49	7018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
STMT09152026P...	Invoice	09/15/2026	Electric Charges - 08/14/2026 - 09/14/202...	0.00	9,963.49	
	10-100-66110		Electricity & Gas Costs		9,963.49	
01624	SOUTHERN CALIFORNIA GAS COMPANY	09/28/2026	Regular	0.00	178.38	7019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
254815416	Invoice	09/17/2026	Gas Charges - 08/13/26 - 09/14/26 Pacoi...	0.00	16.90	
	10-100-61090		Facilities Expansion Servic...		16.90	
512931037	Invoice	09/14/2026	Gas Charges - 08/07/26 - 09/08/26 SFS	0.00	81.58	
	10-100-66110		Electricity & Gas Costs		81.58	
972294999	Invoice	09/16/2026	Gas Charges - 08/12/26 - 09/11/26 SYL	0.00	79.90	
	10-100-66110		Electricity & Gas Costs		79.90	
01637	Standard Insurance Company	09/28/2026	Regular	0.00	9,263.06	7020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75217 - 10/2026	Invoice	09/18/2026	Insurance 10/2026	0.00	9,263.06	
	10-100-21200		Benefits Payable - Standa...		9,263.06	
01754	U.S. BANK	09/28/2026	Regular	0.00	63,429.18	7021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/15/2026 0168	Invoice	09/28/2026	Card Statement	0.00	402.47	
	10-100-64120		Office Supplies		402.47	
9/15/2026 0402	Invoice	09/28/2026	Card Statement	0.00	250.15	
	10-300-67110		Support Equipment		47.71	
	10-300-67110		Support Equipment		-38.84	
	10-300-67110		Support Equipment		38.84	
	10-300-67110		Support Equipment		81.97	
	10-300-67520		Fuel		120.47	
9/15/2026 0710	Invoice	09/28/2026	Card Statement	0.00	170.79	
	10-100-62030		Uniforms		35.11	
	10-100-62030		Uniforms		39.48	
	10-300-67110		Support Equipment		96.20	
9/15/2026 0808	Invoice	09/28/2026	Card Statement	0.00	20.63	
	10-100-64120		Office Supplies		20.63	
9/15/2026 0925	Invoice	09/28/2026	Card Statement	0.00	87.65	
	10-500-67910		Shipping & Testing		22.35	
	10-500-67910		Shipping & Testing		22.27	
	10-500-67910		Shipping & Testing		20.72	
	10-500-67910		Shipping & Testing		22.31	
9/15/2026 1099	Invoice	09/28/2026	Card Statement	0.00	2,131.86	
	10-100-21190		Employee Fund Contribut...		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62010	Continuing Education & S...	CALPELRA - Conference Registrat..		1,275.00	
	10-100-62010	Continuing Education & S...	MONTEREY PLAZA HOTEL - Conf...		497.43	
	10-100-62030	Uniforms	KING TROPHY - Service Pins		276.25	
	10-100-64110	Meetings & Supplies	KPB ASIAN BISTRO - Interview P...		33.18	
9/15/2026 1328	Invoice	09/28/2026	Card Statement	0.00	290.76	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - ...		110.87	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - ...		110.87	
	10-300-67110	Support Equipment	WAL-MART SUPERCENTER - Han...		31.46	
	10-300-67110	Support Equipment	AMAZON - Lens Wipes		26.61	
	10-300-67110	Support Equipment	THE HOME DEPOT - Fish Supplies		10.95	
9/15/2026 1559	Invoice	09/28/2026	Card Statement	0.00	1,102.75	
	10-100-64120	Office Supplies	AMAZON - Envelope Labels		55.05	
	10-300-67110	Support Equipment	H.P. & LOCKSMITH CO. - Field St...		44.20	
	10-300-67110	Support Equipment	WALMART.COM - Water Treatm...		84.29	
	10-300-67110	Support Equipment	AMAZON - Mosquitofish Supplies		75.42	
	10-300-67110	Support Equipment	AMAZON - Filter Material		64.78	
	10-300-67110	Support Equipment	THE HOME DEPOT - Mosquitofis...		456.54	
	10-300-67110	Support Equipment	AMAZON - Filter Material		110.99	
	10-300-67110	Support Equipment	AMAZON - Mosquitofish Nets		26.62	
	10-400-67820	Safety & First Aid Supplies...	TRACTOR SUPPLY CO - Pesticide ...		184.86	
9/15/2026 1575	Invoice	09/28/2026	Card Statement	0.00	577.33	
	10-500-67930	Lab Supplies & Equipment	SMART AND FINAL - Tray, Bags,...		65.90	
	10-500-67940	SIT Supplies	SP HERBAFFAIR - Gelatin Capsul...		81.04	
	10-500-67940	SIT Supplies	SP MODERNROOTSLIFE - Liver P...		108.82	
	10-500-67940	SIT Supplies	FRONTIER DENTAL - Dental Wick...		206.46	
	10-500-67940	SIT Supplies	AMAZON - Paper Towels And Ye...		115.11	
9/15/2026 1910	Credit Memo	09/28/2026	GOOGLE ADS - Summer Campaign Advertis..	0.00	-2.05	
	10-200-61070	Advertising	GOOGLE ADS - Summer Campai...		-2.05	
9/15/2026 2276	Invoice	09/28/2026	Card Statement	0.00	269.34	
	10-100-61810	Board Meeting Expenses	ANGELINASFAMOUSPIZZA - Boa...		269.34	
9/15/2026 2320	Invoice	09/28/2026	Card Statement	0.00	352.85	
	10-400-66810	Building Supplies	THE HOME DEPOT - Emergency L..		106.42	
	10-400-66810	Building Supplies	THE HOME DEPOT - Emergency L..		162.58	
	10-400-66810	Building Supplies	THE HOME DEPOT - Emergency L..		76.59	
	10-400-67810	Parts & Supplies	THE HOME DEPOT - USD Flatbed...		7.26	
9/15/2026 3662	Invoice	09/28/2026	Card Statement	0.00	3,897.55	
	10-100-62010	Continuing Education & S...	1105 MEDIA INC - Continuing Ed		1,300.00	
	10-100-62010	Continuing Education & S...	BAHIA RESORT HOTEL - LODG - ...		1,559.04	
	10-100-63510	IT Software as a Service	ZOOM.COM - Software As A Serv..		82.95	
	10-100-63510	IT Software as a Service	GOOGLE ONE - Software As A Se...		9.99	
	10-100-63510	IT Software as a Service	MICROSOFT - Software As A Serv..		7.59	
	10-100-63510	IT Software as a Service	MICROSOFT - Software As A Serv..		176.40	
	10-100-63510	IT Software as a Service	HOSTWINDS.COM - Cloud Server..		1.70	
	10-100-63510	IT Software as a Service	GOOGLE CLOUD - Software As A...		49.46	
	10-100-63510	IT Software as a Service	ADOBE - Software As A Service		447.94	
	10-100-63510	IT Software as a Service	HOSTWINDS.COM - Cloud Server..		143.99	
	10-100-64110	Meetings & Supplies	EL SUPER - Meeting Supplies		31.99	
	10-100-64130	Supplies & Equipment	AMAZON - Supplies & Equipment		86.50	
9/15/2026 3982	Invoice	09/28/2026	Card Statement	0.00	17,728.34	
	10-100-61810	Board Meeting Expenses	COSTCO - Board Meeting Food		41.78	
	10-100-61810	Board Meeting Expenses	COSTCO - Board Meeting Food		100.64	
	10-100-61810	Board Meeting Expenses	SMART AND FINAL - Drinks For ...		118.96	
	10-100-66010	Janitorial Expenses	AMAZON - Trash Bags		57.14	
	10-100-66010	Janitorial Expenses	AMAZON - SFS Janitorial		68.70	
	10-400-66810	Building Supplies	AMAZON - Car Wash Soap		79.02	
	10-400-66810	Building Supplies	AMAZON - Lab AC Condensate P...		68.82	
	10-400-66810	Building Supplies	THE HOME DEPOT - Portable Co...		4,525.47	
	10-400-66810	Building Supplies	AMAZON - SFS Admin Building		363.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10-400-66810	Building Supplies		HOMEDEPOT.COM - Building Su...		18.96	
10-400-66810	Building Supplies		ZORO TOOLS INC - Wattage Sele...		532.54	
10-400-66810	Building Supplies		AMAZON - SFS Kitchen		60.42	
10-400-66810	Building Supplies		AMAZON - Pressure Washer Swi...		65.84	
10-400-66810	Building Supplies		AMAZON - Pressure Washer Swi...		67.39	
10-400-66810	Building Supplies		AMAZON - SFS Kitchen		664.96	
10-400-66810	Building Supplies		AMAZON - Outdoor Sink Repair		52.78	
10-400-67510	Vehicle Repair & Services		AMAZON - #163 Floor Mats		83.95	
10-400-67510	Vehicle Repair & Services		AMAZON - 152 Driver Seat		28.14	
10-400-67510	Vehicle Repair & Services		AN FORD VALENCIA - Replace AC...		4,379.96	
10-400-67510	Vehicle Repair & Services		GALPIN FORD - #176 Repair		5,375.72	
10-400-67810	Parts & Supplies		AMAZON - USD Cone Holder		36.48	
10-400-67810	Parts & Supplies		THE HOME DEPOT - Parts & Supp..		164.52	
10-400-67810	Parts & Supplies		AMAZON - Office Electronics		24.93	
10-400-67810	Parts & Supplies		AMAZON - USD Fittings		14.26	
10-400-67810	Parts & Supplies		AMAZON - Argo Backpack Seal		13.22	
10-400-67810	Parts & Supplies		THE HOME DEPOT - Shop Tools ...		675.93	
10-400-67810	Parts & Supplies		AMAZON - GPS Harness		43.89	
9/15/2026 4111	Invoice	09/28/2026	Card Statement	0.00	2,753.04	
10-100-62035	Foot Wear		WORK WORLD - Herman'S Boots		243.08	
10-100-64120	Office Supplies		COSTCO - Kitchen Supplies		401.88	
10-400-67510	Vehicle Repair & Services		H H AUTO PARTS WHOLESAL - ...		172.44	
10-400-67510	Vehicle Repair & Services		SAVIOR TOWING&RECOVERY-Je...		450.00	
10-400-67510	Vehicle Repair & Services		BATTERY POWER INC - Nissan Ba...		267.11	
10-400-67810	Parts & Supplies		SMALLENGINESPRODEALER - Ma...		424.55	
10-400-67810	Parts & Supplies		THERO* REALTRUCK - Running B...		525.97	
10-400-67810	Parts & Supplies		DIAMONDBACK - Bedcover Lock...		120.75	
10-400-67810	Parts & Supplies		THE HOME DEPOT - Shop Suppli...		11.18	
10-400-67810	Parts & Supplies		THE HOME DEPOT - Batteries		14.87	
10-400-67810	Parts & Supplies		COOPER HARDWARE - Brass Fitt...		13.89	
10-400-67810	Parts & Supplies		THE HOME DEPOT - #177 Fittings		41.08	
10-400-67810	Parts & Supplies		THE HOME DEPOT - #176 Fire Ext..		49.73	
10-400-67810	Parts & Supplies		THE HOME DEPOT - Kitchen Ant ...		16.51	
9/15/2026 4635	Invoice	09/28/2026	Card Statement	0.00	554.32	
10-100-63020	Internet Expenses		DYNALINK COMMUNICATIONS-I...		280.40	
10-100-63510	IT Software as a Service		GOOGLR WORKSPACE - Google...		157.92	
10-100-63510	IT Software as a Service		HTTPS://SCRIBE.HOW/B - Scribe...		116.00	
9/15/2026 4747	Invoice	09/28/2026	Card Statement	0.00	305.34	
10-100-64110	Meetings & Supplies		EL SUPER - Monthly Birthday Ca...		31.99	
10-300-67110	Support Equipment		THE HOME DEPOT - Leaf Blower...		273.35	
9/15/2026 5005	Invoice	09/28/2026	Card Statement	0.00	1,535.33	
10-400-67510	Vehicle Repair & Services		RAY-A-MOTIVE - Jeep #35 AC Re...		479.67	
10-400-67510	Vehicle Repair & Services		O'REILLY - AC Recharge #121		71.81	
10-400-67510	Vehicle Repair & Services		O'REILLY - Jeep #94 Battery		237.45	
10-400-67810	Parts & Supplies		WEST WHITTIER PAINT - USD Tr...		491.67	
10-400-67810	Parts & Supplies		A F METAL SALES INC - Lab Steel...		254.73	
9/15/2026 5302	Invoice	09/28/2026	Card Statement	0.00	300.90	
10-400-67810	Parts & Supplies		LUS LIGHTHOUSE INC - Parts & S...		24.02	
10-400-67810	Parts & Supplies		A F METAL SALES INC - Parts & ...		276.88	
9/15/2026 5373	Invoice	09/28/2026	Card Statement	0.00	2,534.24	
10-400-67510	Vehicle Repair & Services		SELECT AUTO PARTS-#138 Vehic...		176.01	
10-400-67510	Vehicle Repair & Services		SELECT AUTO PARTS - Return #88		-20.85	
10-400-67510	Vehicle Repair & Services		NISSAN OF MISSION HILLS-123V...		471.40	
10-400-67510	Vehicle Repair & Services		O'REILLY - #97 Jeep Trans Line		338.14	
10-400-67510	Vehicle Repair & Services		SELECT AUTO PARTS - #97 Jeep		15.76	
10-400-67510	Vehicle Repair & Services		O'REILLY - #174 Wiper Items		100.57	
10-400-67510	Vehicle Repair & Services		G&G AUTO CENTER - #136 Tire ...		30.00	
10-400-67510	Vehicle Repair & Services		O'REILLY - #88 & #96 Vehicle Re...		62.40	
10-400-67510	Vehicle Repair & Services		O'REILLY - #97 Blower Motor		99.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - #102 Vehi...		303.38	
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - #102 Vehi...		35.08	
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - #174 Vehi...		135.08	
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - Vehicle R...		160.38	
	10-400-67510	Vehicle Repair & Services	SELECT AUTO PARTS - Vehicle R...		462.79	
	10-400-67520	Fuel	EXXON ROXFORD MINI MAR - #...		165.10	
9/15/2026 5970	Invoice	09/28/2026	Card Statement	0.00	1,172.63	
	10-100-61000	Professional Services	ROAD ONE AUTO CARE - Meu Re...		475.00	
	10-100-61810	Board Meeting Expenses	VONS - Board Meeting Supplies		72.66	
	10-100-62030	Uniforms	MPI ATELIER & PUBLISH Educati...		384.97	
	10-100-63510	IT Software as a Service	MONDAY.COM - Software Subscr...		240.00	
9/15/2026 7172	Invoice	09/28/2026	Card Statement	0.00	381.91	
	10-100-64120	Office Supplies	STAPLES - Lab Printer Ink		161.21	
	10-500-67930	Lab Supplies & Equipment	SMART AND FINAL - Trash Bags ...		24.28	
	10-500-67930	Lab Supplies & Equipment	AMAZON - Microscope Adapter		53.61	
	10-500-67930	Lab Supplies & Equipment	HEMOSTAT LABRATORIES INC - B...		125.39	
	10-500-67930	Lab Supplies & Equipment	STAPLES - Lab Supplies		14.12	
	10-500-67930	Lab Supplies & Equipment	HEMOSTAT LABRATORIES INC - B...		125.39	
	10-500-67930	Lab Supplies & Equipment	AMAZON - Refund Lab Printer Ink		-122.09	
9/15/2026 7701	Invoice	09/28/2026	Card Statement	0.00	15,523.23	
	10-100-63030	Website Services	DOMAIN - Domain Renewal		30.00	
	10-100-63510	IT Software as a Service	LINKTREE - Communications Sof...		15.00	
	10-100-63510	IT Software as a Service	CANVA - Design Software		119.40	
	10-100-63510	IT Software as a Service	MAILCHIMP - Communications S...		525.00	
	10-100-64120	Office Supplies	AMAZON - Envelopes		35.50	
	10-100-64120	Office Supplies	AMAZON - Office Supplies		24.35	
	10-100-64120	Office Supplies	AMAZON - Cleaning Supplies For...		36.58	
	10-100-64120	Office Supplies	AMAZON - Lysol Spray		29.90	
	10-100-64120	Office Supplies	AMAZON - Face Masks And Cou...		46.72	
	10-100-64120	Office Supplies	AMAZON - Presentation Clicker		24.41	
	10-200-61080	Public Outreach	KWEST PRINTING - Prot/Prev & ...		1,587.05	
	10-200-61080	Public Outreach	KWEST PRINTING - English Blue ...		6,492.48	
	10-200-61080	Public Outreach	KWEST PRINTING - WNV & Distri...		2,436.06	
	10-200-61080	Public Outreach	KWEST PRINTING - Business Card		45.93	
	10-200-61080	Public Outreach	TENDER CORPORATION - Insect ...		3,600.00	
	10-200-61200	Educational Materials & S...	AMAZON - Barrier Gate For Meu		316.15	
	10-200-61200	Educational Materials & S...	AMAZON - Plastic Bins		118.76	
	10-200-61200	Educational Materials & S...	AMAZON - Face Masks		39.94	
9/15/2026 7720	Invoice	09/28/2026	Card Statement	0.00	359.37	
	10-300-67110	Support Equipment	H.P. & LOCKSMITH CO. - Key Cop...		19.89	
	10-300-67110	Support Equipment	SAMSLUB - Batteries, Cleaning...		76.82	
	10-300-67110	Support Equipment	HIWAY SAFETY RENTAL INC-Traff...		187.44	
	10-300-67110	Support Equipment	AMAZON - Scale For USD		75.22	
9/15/2026 8404	Invoice	09/28/2026	Card Statement	0.00	741.25	
	10-100-63510	IT Software as a Service	RINGCENTRAL INC. - License For...		278.46	
	10-100-64130	Supplies & Equipment	AMAZON - IT Supplies		400.84	
	10-100-69099	Clearing Account	GOOGLE MUSIC RECOGNIT -		7.99	
	10-100-69099	Clearing Account	GOOGLE MUSIC RECOGNIT -		7.99	
	10-100-69099	Clearing Account	GOOGLE ONE -		29.99	
	10-100-69099	Clearing Account	GOOGLE MUSIC RECOGNIT -		7.99	
	10-100-69099	Clearing Account	GOOGLE MUSIC RECOGNIT -		7.99	
9/15/2026 8828	Invoice	09/28/2026	Card Statement	0.00	1,772.43	
	10-100-62010	Continuing Education & S...	MONTEREY PLAZA HOTEL - Conf...		497.43	
	10-100-62010	Continuing Education & S...	CALPELRA - Conference Registrat...		1,275.00	
9/15/2026 9153	Invoice	09/28/2026	Card Statement	0.00	182.96	
	10-100-62010	Continuing Education & S...	CAPIO - CA ASSOCIATION OF - A...		30.00	
	10-100-64120	Office Supplies	AMAZON - SYL Office Supplies		92.91	
	10-100-64120	Office Supplies	AMAZON - SYL Office Supplies		5.50	

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-200-61070	Advertising	FACEBOOK - Outreach Campaign		54.55	
9/15/2026 9233	Invoice	09/28/2026	Card Statement	0.00	119.99	
	10-100-62030	Uniforms	M M EMBROIDERY DESIGN - Uni...		92.82	
	10-500-67930	Lab Supplies & Equipment	SMART AND FINAL - Insectary S...		27.17	
9/15/2026 9535	Invoice	09/28/2026	Card Statement	0.00	5,214.36	
	10-100-63510	IT Software as a Service	INTERMEDIA.NET INC - Microsoft..		2,897.10	
	10-100-63510	IT Software as a Service	INTERMEDIA.NET INC - Exchange..		2,317.26	
9/15/2026 9741	Invoice	09/28/2026	Card Statement	0.00	2,697.46	
	10-100-62010	Continuing Education & S...	CALIFORNIA SPECIAL DIS - CSDA ...		990.00	
	10-100-62010	Continuing Education & S...	SHERMAN'S DELI & BAKERY - CS...		52.10	
	10-100-62010	Continuing Education & S...	MARRIOTT DESERT SPR F& - CS...		8.66	
	10-100-62010	Continuing Education & S...	MORTON'S PALM DESERT - CSDA..		85.91	
	10-100-62010	Continuing Education & S...	RESTAURANTE LOS PRIMOS - CS...		51.50	
	10-100-62010	Continuing Education & S...	MARRIOTT DESERT SPR F& - CS...		8.66	
	10-100-62010	Continuing Education & S...	RESTAURANTE LOS PRIMOS - CS...		37.54	
	10-100-62010	Continuing Education & S...	MARRIOTT DESERT SPRING - CS...		1,114.95	
	10-100-62010	Continuing Education & S...	MARRIOTT DESERT SPR F& - CS...		6.19	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - D...		134.84	
	10-100-64110	Meetings & Supplies	PRIMO BRANDS/WATERSERV - D...		134.84	
	10-300-67110	Support Equipment	AMAZON - Facial Tissue		37.87	
	10-300-67110	Support Equipment	AMAZON - Lamination Sheets		34.40	
00689	State of California Franchise Tax Board	09/29/2026	Regular	0.00	50.00	7022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001701	Invoice	09/25/2026	State Tax Levy EE Withholding	0.00	50.00	
	10-100-21130	Miscellaneous Deductions	State Tax Levy EE Withholding		50.00	
01193	MidAmerica Administrative & Retirement Solut	09/16/2026	Bank Draft	0.00	42,050.51	DFT0001340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001686	Invoice	09/16/2026	MidAmerica Medical & Insurance Benefits ...	0.00	42,050.51	
	10-100-21220	PERS Health Payable	HRA Tier IV- 09/2026		2,600.00	
	10-100-60851	Retiree Medical Benefits	HRA Retirees - 09/2026		39,450.51	
01954	California Public Employees' Retirement System	09/08/2026	Bank Draft	0.00	192,664.02	DFT0001342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100000018397208	Invoice	09/08/2026	Health Premium	0.00	192,664.02	
	10-100-21220	PERS Health Payable	Health Premium 09/2026		186,797.67	
	10-100-60851	Retiree Medical Benefits	Health Premium 09.2026		5,866.35	
01885	Wex Bank	09/14/2026	Bank Draft	0.00	43,749.46	DFT0001346

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
114483980	Invoice	09/14/2026	Monthly Fuel Charges	0.00	43,749.46	
10-200-67520	Fuel		Monthly Fuel Charges - 8/15/20...		499.65	
10-300-67520	Fuel		Monthly Fuel Charges - 8/15/20...		40,029.98	
10-400-67520	Fuel		Monthly Fuel Charges - 8/15/20...		620.92	
10-500-67520	Fuel		Monthly Fuel Charges - 8/15/20...		2,598.91	

Bank Code Payable Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	82	0.00	327,209.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	278,463.99
EFT's	15	15	0.00	14,712.42
	239	100	0.00	620,386.28

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-Payroll Bank						
00526	Department of the Treasury - Internal Revenue	09/11/2026	Bank Draft	0.00	371.47	DFT0001317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001640	Invoice	09/11/2026	Medicare	0.00	371.47	
	10-100-21115		Medicare Payable		371.47	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	2,025.00	DFT0001321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001641	Invoice	09/11/2026	Mission Square EE Roth 457	0.00	2,025.00	
	10-100-21310		Mission Square 457 Plan - ...		2,025.00	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	8,704.24	DFT0001322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001642	Invoice	09/11/2026	Mission Square EE 457 - Plan 301722	0.00	8,704.24	
	10-100-21310		Mission Square 457 Plan - ...		8,704.24	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	981.49	DFT0001323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001643	Invoice	09/11/2026	Mission Square EE 457 - Plan 301722	0.00	981.49	
	10-100-21310		Mission Square 457 Plan - ...		981.49	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	395.00	DFT0001324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001644	Invoice	09/11/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	10-100-21300		Mission Square 401A Plan...		395.00	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	1,445.02	DFT0001325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001645	Invoice	09/11/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	10-100-21361		CalPERS 457 Plan - Emplo...		1,445.02	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	2,402.08	DFT0001326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001646	Invoice	09/11/2026	Mission Square EE 401A - Plan 108984	0.00	2,402.08	
	10-100-21300		Mission Square 401A Plan...		2,402.08	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	5,569.82	DFT0001327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001647	Invoice	09/11/2026	Mission Square ER 401A - Plan 108984	0.00	5,569.82	
	10-100-21302		Mission Square 401A Plan...		5,569.82	
01891	MissionSquare Retirement	09/11/2026	Bank Draft	0.00	214.96	DFT0001328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001648	Invoice	09/11/2026	Mission Square 457 EE Loan Plan 301722	0.00	214.96	
	10-100-21311		Mission Square 457 Plan - ...		214.96	
01890	The TDS Group, Inc.	09/11/2026	Bank Draft	0.00	95.00	DFT0001329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001649	Invoice	09/11/2026	OMNI TDS EE 457	0.00	95.00	
	10-100-21320		Nationwide & TDS 457 Pl...		95.00	

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	558.06	DFT0001330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001650	Invoice	09/11/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	558.06	
10-100-21350	CalPERS Payable	CalPERS EE Classic Tier II >5 Year...	558.06			
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	27,275.26	DFT0001331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001651	Invoice	09/11/2026	CalPERS EE PEPRA	0.00	27,275.26	
10-100-21350	CalPERS Payable	CalPERS EE PEPRA	27,275.26			
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	8,364.82	DFT0001332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001652	Invoice	09/11/2026	CalPERS EPMC Classic Tier II >5 Years Contr..	0.00	8,364.82	
10-100-21350	CalPERS Payable	CalPERS EPMC Classic Tier II >5 ...	8,364.82			
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	16,010.24	DFT0001333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001653	Invoice	09/11/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	16,010.24	
10-100-21350	CalPERS Payable	CalPERS ER Classic Tier II >5 Year...	16,010.24			
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	27,908.85	DFT0001334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001654	Invoice	09/11/2026	CalPERS ER PEPRA	0.00	27,908.85	
10-100-21350	CalPERS Payable	CalPERS ER PEPRA	27,908.85			
01886	California Public Employees' Retirement System	09/11/2026	Bank Draft	0.00	182.21	DFT0001335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001655	Invoice	09/11/2026	CalPERS Survivor Benefit	0.00	182.21	
10-100-21350	CalPERS Payable	CalPERS Survivor Benefit	182.21			
00526	Department of the Treasury - Internal Revenue	09/11/2026	Bank Draft	0.00	14,067.00	DFT0001336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001656	Invoice	09/11/2026	Medicare	0.00	14,067.00	
10-100-21115	Medicare Payable	Medicare	14,067.00			
00526	Department of the Treasury - Internal Revenue	09/11/2026	Bank Draft	0.00	48,173.80	DFT0001337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001657	Invoice	09/11/2026	Federal Withholding	0.00	48,173.80	
10-100-21105	Federal Withholding Paya...	Federal Withholding	48,173.80			
00633	State of California Employment Development D	09/11/2026	Bank Draft	0.00	19,950.85	DFT0001338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001658	Invoice	09/11/2026	State Withholding	0.00	19,950.85	
10-100-21110	State Withholding Payable	State Withholding	19,950.85			
00633	State of California Employment Development D	09/11/2026	Bank Draft	0.00	396.79	DFT0001339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001659	Invoice	09/11/2026	Unemployment	0.00	396.79	
10-100-21110	State Withholding Payable	Unemployment	396.79			
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	214.96	DFT0001347

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001687	Invoice	09/25/2026	Mission Square 457 EE Loan Plan 301722	0.00	214.96	
	10-100-21311		Mission Square 457 Plan -... Mission Square 457 Employee L...		214.96	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	2,025.00	DFT0001348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001688	Invoice	09/25/2026	Mission Square EE Roth 457	0.00	2,025.00	
	10-100-21310		Mission Square 457 Plan -... Mission Square EE Roth 457 Con...		2,025.00	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	8,799.24	DFT0001349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001689	Invoice	09/25/2026	Mission Square EE 457 - Plan 301722	0.00	8,799.24	
	10-100-21310		Mission Square 457 Plan -... Mission Square EE 457 Contribut...		8,799.24	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	973.55	DFT0001350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001690	Invoice	09/25/2026	Mission Square EE 457 - Plan 301722	0.00	973.55	
	10-100-21310		Mission Square 457 Plan -... Mission Square EE 457 Contribut...		973.55	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	395.00	DFT0001351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001691	Invoice	09/25/2026	Mission Square EE 401a - Plan 108984	0.00	395.00	
	10-100-21300		Mission Square 401A Plan... Mission Square EE 401a - Plan 1...		395.00	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	1,445.02	DFT0001352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001692	Invoice	09/25/2026	Mission Square 401A EE Loan - Plan 108984	0.00	1,445.02	
	10-100-21301		Mission Square 401A Plan... Mission Square 401A EE Loan Pa...		1,445.02	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	2,405.57	DFT0001353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001693	Invoice	09/25/2026	Mission Square EE 401A - Plan 108984	0.00	2,405.57	
	10-100-21300		Mission Square 401A Plan... Mission Square EE 401A - Plan 1...		2,405.57	
01891	MissionSquare Retirement	09/25/2026	Bank Draft	0.00	5,609.37	DFT0001354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001694	Invoice	09/25/2026	Mission Square ER 401A - Plan 108984	0.00	5,609.37	
	10-100-21302		Mission Square 401A Plan... Mission Square ER 401A Contrib...		5,609.37	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	558.06	DFT0001355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001695	Invoice	09/25/2026	CalPERS EE Classic Tier II >5 Years Contribu...	0.00	558.06	
	10-100-21350		CalPERS Payable		558.06	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	26,323.57	DFT0001356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001696	Invoice	09/25/2026	CalPERS EE PEPRA	0.00	26,323.57	
	10-100-21350		CalPERS Payable		26,323.57	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	8,339.33	DFT0001357

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Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001697	Invoice	09/25/2026	CalPERS EPMC Classic Tier II >5 Years Contr..	0.00	8,339.33	
	10-100-21350		CalPERS Payable		8,339.33	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	15,964.45	DFT0001358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001698	Invoice	09/25/2026	CalPERS ER Classic Tier II >5 Years Contribu...	0.00	15,964.45	
	10-100-21350		CalPERS Payable		15,964.45	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	26,935.05	DFT0001359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001699	Invoice	09/25/2026	CalPERS ER PEPRA	0.00	26,935.05	
	10-100-21350		CalPERS Payable		26,935.05	
01886	California Public Employees' Retirement System	09/25/2026	Bank Draft	0.00	183.58	DFT0001360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001700	Invoice	09/25/2026	CalPERS Survivor Benefit	0.00	183.58	
	10-100-21350		CalPERS Payable		183.58	
00526	Department of the Treasury - Internal Revenue	09/25/2026	Bank Draft	0.00	13,772.22	DFT0001361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001702	Invoice	09/25/2026	Medicare	0.00	13,772.22	
	10-100-21115		Medicare Payable		13,772.22	
00526	Department of the Treasury - Internal Revenue	09/25/2026	Bank Draft	0.00	47,599.55	DFT0001362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001703	Invoice	09/25/2026	Federal Withholding	0.00	47,599.55	
	10-100-21105		Federal Withholding Paya...		47,599.55	
00633	State of California Employment Development D	09/25/2026	Bank Draft	0.00	19,647.55	DFT0001363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001704	Invoice	09/25/2026	State Withholding	0.00	19,647.55	
	10-100-21110		State Withholding Payable		19,647.55	
00633	State of California Employment Development D	09/25/2026	Bank Draft	0.00	357.97	DFT0001364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001705	Invoice	09/25/2026	Unemployment	0.00	357.97	
	10-100-21110		State Withholding Payable		357.97	
00030	ADP, Inc.	09/29/2026	Bank Draft	0.00	400.00	DFT0001366

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

Payable

Payable Type

Post Date

Payable Description

Discount Amount

Payable Amount

Account Number

Account Name

Item Description

Distribution Amount

[731116679](#)

Invoice

09/11/2026

Historical Access - Period Ending Date 08/...

0.00

400.00

[10-100-61020](#)

Payroll Processing Fees

Historical Access - Period Ending...

400.00

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	367,041.00
EFT's	0	0	0.00	0.00
	39	39	0.00	367,041.00

Check Report

Date Range: 09/01/2026 - 09/30/2026

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	82	0.00	327,209.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	42	0.00	645,504.99
EFT's	15	15	0.00	14,712.42
	278	139	0.00	987,427.28

Fund Summary

Fund	Name	Period	Amount
10	General Fund	9/2026	987,427.28
			987,427.28

**TOTAL SALARIES
FOR September 2026**

EMPLOYEE	September 11, 2026 PAYROLL	September 25, 2026 PAYROLL	TOTAL
<u>ADMINISTRATION-SFS</u>			
Administration	\$ 83,545.75	\$ 84,312.76	\$ 167,858.51
<u>OPERATIONS-SFS</u>			
Operations SFS	\$ 80,201.88	\$ 80,392.57	160,594.45
<u>OPERATIONS-SYLMAR</u>			
Operations Sylmar	97,103.26	\$ 95,609.10	192,712.36
<u>UNDERGROUND-SFS</u>			
Underground SFS	41,878.88	\$ 44,035.23	85,914.11
<u>UNDERGROUND-SYLMAR</u>			
Underground Sylmar	13,545.60	\$ 13,470.74	27,016.34
<u>SCIENTIFIC - TECH-SFS</u>			
Sci Tech SFS	22,426.15	\$ 22,274.62	44,700.77
<u>SCIENTIFIC - TECH-SYLMAR</u>			
Sci Tech Sylmar	20,139.73	\$ 19,900.78	40,040.51
<u>PUBLIC INFORMATION</u>			
Public Information	32,082.12	\$ 31,930.28	64,012.40
<u>MAINTENANCE-SFS</u>			
Maintenance SFS	20,284.58	\$ 20,181.63	40,466.21
<u>MAINTENANCE-SYLMAR</u>			
Maintenance Sylmar	7,603.09	\$ 7,653.89	15,256.98
<u>SEASONAL</u>			
Seasonal Sylmar	31,680.71	26,525.85	\$ 58,206.56
Seasonal SFS	36,630.60	30,305.69	66,936.29
Total Seasonal Ops	68,311.31	56,831.54	125,142.85
Total Gross Payroll	\$ 487,122.35	\$ 476,593.14	\$ 963,715.49
Employer Taxes	7,412.74	6,886.11	14,298.85
Employee Benefits*	166,811.51	166,143.95	332,955.46
Total Payroll	\$ 661,346.60	\$ 649,623.20	\$ 1,310,969.80

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

Greater Los Angeles County Vector Control District

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

FY 2026-2027

July 1, 2026 – June 31, 2027

Progress Report (October 2026)

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
	Executive/ Administration					
1.		Complete tenant improvements at Pacoima facility		X		In-progress
2.		Implement Tyler Technologies' ERP Pro 10 Finance & HR information systems		X		Transition completed for AP Budget, and Time & Attendance. Remaining item (Purchasing Module) in-progress
3.		Select a new banking provider to improve banking services, technology, and financial management		X		In-progress
4.		Complete Verizon Wireless cell tower installation at Santa Fe Springs facility		X		Awaiting plan approvals from Verizon
5.		Complete LAFCO annexation of District adjacent areas without vector control services				No action taken
6.		Develop an in-house Leadership Program to invest in current and future leaders within the District		X		In-progress

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
7.		Complete all requirements necessary to obtain the District Transparency Certificate of Excellence from CSDA		X		In-progress
8.		Evaluate insurance and risk financing alternatives to ensure the District maintains appropriate coverage while managing long-term cost increases		X		In-progress
9.		Evaluate renovation needs at headquarters in Santa Fe Springs			X	
5.		Evaluate worker's compensation clinics.		X		In progress
6.		Strengthen reserve policies and cash flow management.		X		In-progress
7.		Develop and implement a digitized interview process for efficiency		X		In progress
8.		Enhance Inter-Department relationships with employees through in-house committees		X		In-Progress
9.		Deploy software asset management solutions			X	Tentative start date, 2 nd quarter
10.		Create open account process for frequently used vendors		X		In-progress
11.		Complete centralized Policies & Procedures Guide	X			Completed – Ongoing
12.		Implement eSkills module on NEOGOV platform	X			Completed

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
	Information Technology					
1.		Install and configure 9 network switches to replace outdated equipment both offices to improve network reliability and performance		X		
2.		In-house development of an in-house Board Room voting system to replace the current system		X		Tentative start date of Mid-October
3.		Upgrade Wi-Fi infrastructure to a mesh network to provide stronger, more consistent wireless coverage throughout the Santa Fe Springs building		X		
4.		Implement digital asset tracking through QR codes to maintain accurate inventory		X		
6.		In collaboration with Operations, develop an application to track pesticide inventory in pesticide shed and field vehicles		X		
11.		In collaboration with Sci. Tech Services, develop and implement a barcoding system to streamline the follow-through from data collection in the field to final data upload onto the CalSurv Database	X			Phase 1 COMPLETED : Month of September 2026
12.		In collaboration with Operations, develop an application to track pesticide inventory in pesticide shed and field vehicles	X			COMPLETED: Month of September 2026
	Scientific-Technical Services					
1.		Conduct field trials to evaluate the use of Sumilarv larvicide for use in unmaintained swimming pools		X		Planning stage to adapt methods to pools in 2026

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
2.		In collaboration with Applications Development team, development and implement a barcoding system to streamline the follow-through from data collection in the field to final data upload into the CalSurv database			X	Phase 1 of trap management is complete. Planning for CalSurv integration in winter 26-27
3.		Conduct field trials to evaluate the use of Wolbachia spp. (WB1) infected male <i>Aedes aegypti</i> from Mosquito Mate Inc. as a supplemental SIT approach		X		Mark Release Recapture pilot complete; data analysis underway
4.		Develop in-house processes to manufacture "Human Scent" surveillance trap lures		X		In-house solution mixed; semi-field evaluation planning complete
5.		Continue to conduct regular pesticide resistance assays for larvicidal and adulticidal product formulations on <i>Culex quinquefasciatus</i> and <i>Aedes aegypti</i> mosquitoes	X			Complete &Ongoing
6.		Continue to maintain high surveillance standards		X		
7.		Develop and strengthen internal processes of <i>Aedes aegypti</i> colony production in support of SIT projects		X		
8.		Collaborate with Operations to develop and conduct semi-field and field comparisons of residual efficacy duration of larvicides including: Natular G30, Metlarv, Altosid.		X		
9.		Conduct weekly releases of sterile male <i>Aedes aegypti</i> mosquitoes in portions of Sunland-Tujunga		X		June 2026 program started on schedule
10.		Conduct weekly SIT trap surveillance to monitor and compare adult <i>Aedes aegypti</i> abundance in release and control areas	X			Ongoing

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
11.		Perform weekly hatch rate assessments of field-collected <i>Aedes aegypti</i> eggs to evaluate the effectiveness of SIT release efforts.	X			Ongoing
12.		Complete pesticide resistance evaluation of Methoprene on <i>Culex quinquefasciatus</i> and <i>Aedes aegypti</i> mosquitoes.		X		Culex spp. completed.
13.		Evaluate and formalize irradiation sterilization protocols for <i>Aedes aegypti</i> males	X			SOPs completed
14.		Implement a random trapping program to allow comparison of established trap-sites to other random areas of the service area	X			2026 Season planning complete: started in June
15.		Evaluate and formalize protocols for mass-rearing <i>Ae. aegypti</i>	X			Ongoing – now developing colony maintenance methods
16.		Investigate ways to automate time and resource intensive tasks in the SIT mosquito rearing process	X			Novel commercial entities trialed in Continued in summer 2026; needs assessment ongoing
	Operations					
1.		Evaluate EV conversions for the gutter jeeps		X		Awaiting completion of first vehicle
2.		In collaboration with the Applications Development team, develop an application to track pesticide inventory in pesticide shed and field vehicles		X		
3.		Establish a designated gutter zone and execution plan for the downtown Los Angeles area to improve treatment efficiency and safety		X		

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
4.		Transition all calibration processes for the Underground Storm Drain (USD) and Gutter Programs to a standardized digital system, enabling real-time data capture, improved accuracy, and easier record accessibility		X		
5.		Evaluate droplet and deposition characteristics of the A1 Super Duty machines and USD spray wands and standardize operation parameters for field use		X		
6.		Implement enhancement to the mosquitofish rearing programs at both offices to increase production and sustain field demand		X		
7.		In collaboration with Scientific-Technical Department, evaluate the effectiveness of Natular G30 in storm water capture devices		X		
8.		Continue to maintain high monitoring and control standards		X		
9.		Train staff on WALS treatments using A-1 sprayer and backpack blowers in preparation for potential local disease transmission by <i>Aedes</i> mosquitoes.	X			
10.		Crosstrain managers, supervisors, senior VCS on black fly, midge, and SIT routes	X			
11.		Update emergency LED lighting and install rear-view cameras on the gutter jeeps	X			
12.		Explore the role of Operations in the SIT program		X		Ongoing

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
13.		Evaluate the effectiveness of Sumilarv larvicide in stormwater BMPs		X		Ongoing
	Communications					
1.		Strengthen relationships between the District and local elected officials to increase awareness of the District's public health mission and services		X		Ongoing
2.		Collaborate with District Departments and Personnel to showcase the District's services, operational activities, and community impact through strategic communications and outreach efforts		X		Ongoing
3.		Implement a multi-channel communications platform to modernize the District's tools used and expand its ability to timely and effective share information to the public by connecting contact databases, and outreach strategies to support effective engagement and information sharing with property and business owners		X		In-progress
4.		Evaluate and select a graphic design services provider to support the District's outreach, education and public information efforts		X		In-progress
5.		Update and standardize District branding guidelines for use across print, digital, educational and event materials		X		Ongoing

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
6.		Develop a library of outreach templates and design assets to improve efficiency and consistency across communication products		X		Ongoing
7.		Develop and implement methods to measure and evaluate the effectiveness of the youth education program in increasing student knowledge and understanding of mosquito control and prevention		X		In-progress
8.		Update outreach and educational materials		X		Ongoing
9.		Explore tools or services to improve media monitoring efforts		X		Ongoing
10.		Improve the District website and digital accessibility features		X		Ongoing
11.		Implement website update ensuring ADA compliance	X			Completed
12.		Launch a robust summer campaign to encourage resident participation to take action against mosquitoes and increase GLACVCD awareness	X			Completed - Ongoing
13.		Partner with District departments and personnel to highlight District services		X		Ongoing
	Facilities & Maintenance					

	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1.		Set up and place into service six new fleet vehicles purchased through FY 2024–2025 savings		X		We have started the RFP process and should have the vehicles purchased by the end of November.
2.		Implement and integrate the new Facilities Work Order System to improve maintenance tracking and efficiency		X		The Work Order System will launch by the end of October.
3.		Install EV charging stations at the Santa Fe Springs, Sylmar, and Pacoima facilities.	X			An EV charger has been installed in Santa Fe Springs and Pacoima, but there has been no need to install one in Sylmar.
4.		Continue overseeing the remodeling of the Pacoima Facility		X		The project is ongoing, and we hope to have the completed plans by the end of the year.
5.		Install new fence and main gate at Pacoima facility			X	This project will be completed during the Pacoima remodel.
6.		Conduct landscaping work in Pacoima facility			X	This project will be completed during the Pacoima remodel.
7.		EV Jeep Conversion		X		The electric Jeep conversion is still in progress and should be completed by the end of the year.

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT.

IN MEMORIAM

Whereas

Steven James Appleton

was the Board Member representing the City of Los Angeles for nearly sixteen years from his appointment in January 2011, to July of 2026, and

Whereas Steven Appleton served as Board President in 2020, one of the agency's most challenging years, marked by the beginning of the COVID pandemic, and

Whereas Steven Appleton in collaboration with the Executive Board and staff led the agency's COVID emergency response, swift implementation of safe work practices and enablement of remote Board Meetings, and

Whereas under Steven Appleton's leadership, the Executive Board and senior staff held weekly meetings protecting staff and Trustee safety and resulting in a COVID outbreak free work environment throughout the pandemic, and

Whereas Steven Appleton devoted his life to the betterment of the City of Los Angeles, the Neighborhood of Elysian Valley, and the Los Angeles River with mosquito-borne diseases prevention being a top priority, and

Whereas Steven Appleton was working as an environmental educator and public artist blending ecology, community outreach, and art, believing that "The LA River is the thread that will weave a tapestry of a new kind of urban experience in Los Angeles."

Now Therefore Be It Resolved That the Board of Trustees, on this October 8, 2026, offer this Resolution in memoriam of Steven James Appleton who passed away on July 25, 2026.

It is Further Resolved That a copy of this Resolution, signed by the Executive Board be presented to his wife, Agnieszka Pietruszkiewicz Appleton and the entire Family at a subsequent Greater Los Angeles County Vector Control District Board of Trustees' Meeting.

President

Vice President

Secretary-Treasurer

Greater Los Angeles County Vector Control District – Employee Handbook

12.17 Managerial Leave

A. Purpose

The District provides Managerial Leave to designated management employees in recognition of the additional responsibilities, irregular work schedules, and time commitments associated with management-level positions. Managerial Leave is a separate management benefit and is distinct from vacation, sick leave, and other forms of accrued paid leave provided by the District.

B. Eligible Positions

The following positions are eligible for Managerial Leave:

- General Manager
- Assistant General Manager, Vector Management Services
- Assistant General Manager, Administrative Services
- Scientific-Technical Manager
- Operations Manager
- Environmental Program Manager
- Finance Manager
- Human Resources Manager
- Communications Manager
- Information Technology Manager
- Facilities & Fleet Maintenance Manager

The District may modify the positions eligible for Managerial Leave.

C. Annual Amount and Cap

An employee who occupies an eligible position on July 1 will be eligible to receive up to 40 hours of Managerial Leave for the fiscal year, subject to the cap described below. The hours will be credited to the employee's Managerial Leave bank for the first payroll processed after July 1.

Managerial Leave is capped at 40 hours and eligible employees cease receiving Managerial Leave once they have 40 hours banked. For example, an eligible employee who has 15 hours of Managerial Leave as of June 30 will receive an additional 25 hours of Managerial Leave on July 1 for the new fiscal year, putting them at the 40-hour cap.

D. Employees Entering an Eligible Position During the Fiscal Year

An employee who is newly hired, promoted, transferred, or otherwise appointed to an eligible position after July 1 will be eligible to receive a prorated amount of Managerial Leave for the remainder of that fiscal year. The prorated amount will be calculated based on the portion of the fiscal year remaining as of the employee's effective date in the eligible position. For purposes of this provision, Managerial Leave will not be provided retroactively for any period before the employee entered an eligible position.

E. Acting Management Assignments

An employee designated by the District to serve in an acting capacity in one of the eligible positions may receive Managerial Leave, subject to the following provisions. The amount of Managerial Leave for an acting assignment will be prorated based on the anticipated duration of the acting assignment. The prorated amount will be calculated at the equivalent annual rate of forty (40) hours for a full fiscal year (3.33 hours per month), subject to the cap described below. For example, an employee in an acting assignment of an eligible position for a duration of three (3) months will receive ten (10) hours of Managerial Leave. The hours will be credited to the employee's Managerial Leave bank for the first payroll processed after the acting assignment start date. If the duration of an acting assignment is extended, the District will provide an additional prorated amount corresponding to the extension.

Managerial Leave is capped at 40 hours and eligible employees cease receiving Managerial Leave once they have 40 hours banked. Eligible employees may request to take time off using their Managerial Leave even after the acting assignment has ended.

An employee serving in an acting assignment will not receive the full forty (40) hour annual amount solely because the employee is serving in the acting assignment on July 1.

If an employee subsequently receives a regular appointment to an eligible management position, the employee will receive Managerial Leave based on the terms in Section D (Employee Entering an Eligible Position During the Fiscal Year) and Section C (Annual Amount) above.

F. Requests and Use of Managerial Leave

For all eligible positions except the General Manager, Managerial Leave must be requested and approved in advance by the employee's immediate supervisor. Approval of requested Managerial Leave is subject to the District's operational and staffing needs. The immediate supervisor may deny, modify, or reschedule a request for Managerial Leave when necessary to meet operational requirements. The General Manager may approve their own request for Managerial Leave.

Employees who have been approved to take Managerial Leave may take such time off for any reason.

G. Cash-Out Upon Separation

Unused Managerial Leave is cashed out upon separation of employment, retirement, or voluntary or involuntary transfer or demotion from an eligible position to a non-eligible position. Cash-out is provided at the employee's base hourly rate, or equivalent thereof for salaried employees at the time of the cash-out.