GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, February 9th, 2023

7:00 p.m. Board Meeting Santa Fe Springs District Headquarters 12545 Florence Avenue, Santa Fe Springs, CA 90670

Trustee Scott Kwong, President Trustee Marilyn Sanabria, Vice President Trustee Ali Saleh, Secretary-Treasurer

General Manager, Susanne Kluh Director of Scientific-Technical Services, Steve Vetrone Director of Operations, Mark Daniel Director of Communications, Mary-Joy Coburn Director of Fiscal Operations, Carolyn Weeks Director of Human Resources, Allison Costa Board General Counsel, Quinn M. Barrow, Richards, Watson, Gershon Labor Legal Counsel, Oliver Yee, Liebert, Cassidy, Whitmore Clerk of the Board, Araceli Hernandez

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

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

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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

Board of Trustees

PRESIDENT

Scott Kwong, San Marino

VICE PRESIDENT Marilyn Sanabria, Huntington Park

SECRETARY-TREASURER Ali Saleh, Bell

ARTESIA Melissa Ramoso BURBANK Dr. Jeff D. Wassem **COMMERCE** Leonard Mendoza **DOWNEY** Robert Kiefer **HAWAIIAN GARDENS** Luis Roa LA MIRADA John Lewis LOS ANGELES CITY Steven Appleton MAYWOOD Jessica Torres PARAMOUNT Isabel Aguayo SAN FERNANDO Sylvia Ballin SOUTH EL MONTE Hector Delgado **WHITTIER** Jessica Martinez

BELL GARDENS Pedro Aceituno **CARSON** Jim Dear **CUDAHY** Daisy Lomeli GARDENA Paulette Francis LA CANADA FLINTRIDGE Leonard Pieroni LAKEWOOD Steve Croft LOS ANGELES COUNTY Steven A. Goldsworthy **MONTEBELLO** Avik Cordeiro **PICO RIVERA** Gustavo V. Camacho SANTA FE SPRINGS William K. Rounds SOUTH GATE Denise Diaz

BELLFLOWER Sonny R. Santa Ines **CERRITOS** Mark W. Bollman **DIAMOND BAR** Ruth Low **GLENDALE** Vacant LA HABRA HEIGHTS Catherine Houwen LONG BEACH Emily Holman LYNWOOD Rita Soto NORWALK Margarita L. Rios SANTA CLARITA Heidi Heinrich **SIGNAL HILL** Robert D. Copeland VERNON Leticia Lopez

GENERAL MANAGER Susanne Kluh

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AGENDA

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, February 9, 2023

District Office 12545 Florence Avenue Santa Fe Springs, CA 90670

1. CALL TO ORDER

2. <u>QUORUM (ROLL) CALL</u>

3. INVOCATION

4. <u>PLEDGE OF ALLEGIANCE</u>

5. <u>CORRESPONDENCE</u>

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. <u>CONSENT AGENDA (8.1 – 8.3)</u>

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2023-01** of regular Board Meeting held on January 12th, 2023. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2023-02** Authorizing Payment of Attached Requisition January 1st through January 31st, 2023 *(EXHIBIT B)*
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to the annexation of SCV-1115 This resolution authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. *(EXHIBIT C)*

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1115 as noted above. Similar resolutions have previously been adopted by the Board; SCV-1115 relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.

9. <u>CONSIDERATION AND RATIFICATION OF BOARD OF TRUSTEES</u> COMMITTEE ASSIGNMENTS FOR CALDENAR YEAR 2023 (EXHIBIT D)

(VOTE REQUIRED)

Summary: President Kwong will present the slate of 2023 Committee Members for ratification.

10. <u>REMINDER TO TRUSTEES TO COMPLETE AND FILE ANNUAL CALIFORNIA</u> <u>FORM 700-STATEMENT OF ECONOMIC INTEREST</u>

Summary: Each year, Trustees are required to complete and file their annual "Statement of Economic Interest" otherwise known as the "conflict of interest" form. Trustees who have an email address on record with the LA County Conflict of Interest Division may receive an electronic form for completion. This form can also be obtained online at www.fppc.ca.gov. The District can mail the completed and signed form, if you prefer, or you can have your city do this for you. Monetary penalties (\$10/day) may be assessed for failing to file the form on or before the April 3, 2023 deadline. Upon completion of the form, please send a copy to the District for our records

<u>11. COMMITTEE REPORT</u>

11.1 AD Hoc Facility Expansion

Steve Goldsworthy, Chair

11.1.a Update regarding purchase of empty lot next to Sylmar facility.

12. CLOSED SESSION

12.1 Conference with Legal Counsel (ANTICIPATED LITIGATION)

(Government Code Section 54956.9(d)(2)(E)(1)

Number of Cases:1

A point has been reached where, in the opinion of the Board of Trustees on the advice of the General Counsel, based upon existing facts and circumstances, there is a significant exposure to litigation against the District. (*Additional information will be provided under separate cover*).

13. STAFF PROGRAM REPORTS: January 2023

13.1 Manager's Report
13.2 Scientific-Technical (Staff Report A)
13.3 Operations (Staff Report B)
13.4 Communications (Staff Report C)
13.5 Fiscal (Staff Report D)
13.6 Human Resources (Staff Report E)
13.7 General Counsel Report
S. Kluh, General Manager
S. Vetrone, Sci.-Tech Services Dir.
M. Daniel, Operations Dir.
M.J. Coburn, Communications Dir.
C. Weeks, Fiscal Finance Dir.
A. Costa, Human Resources Dir.
Q. Barrow, General Counsel

14. <u>OTHER</u>

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

15. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, March 9th, 2023, at 7:00 PM at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT MINUTES NO. 2023 –01

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, January 12, 2023, at the District office at 12545 Florence Avenue, Santa Fe Springs, California.

TRUSTEES PRESENT

Melissa Ramoso, Citv of Artesia Ali Saleh, City of Bell Sonny Santa Ines, City of Bellflower Pedro Aceituno, City of Bell Gardens Dr. Jeff Wassem, City of Burbank Jim Dear, City of Carson Mark Bollman, City of Cerritos Leonard Mendoza, City of Commerce Daisy Lomeli, City of Cudahy Ruth Low, City of Diamond Bar Robert Keifer, City of Downey Paulette Francis, City of Gardena *7:07pm Luis Roa, City of Hawaiian Gardens Marilyn Sanabria, Secretary/Treasurer -City of Huntington Park Catherine Houwen, City of La Habra Heights Emily Holman, President - City of Long Beach Steve Appleton, City of Los Angeles Rita Soto, City of Lynwood Jessica Torres, City of Maywood Avik Cordeiro, City of Montebello Isabel Aguayo, City of Paramount Scott Kwong, Vice President - City of San Marino Heidi Heinrich, City of Santa Clarita William K. Rounds, City of Santa Fe Springs Sylvia Ballin, City of San Fernando Hector Delgado, City of South El Monte Denise Diaz, City of South Gate Leticia Lopez, City of Vernon Jessica Martinez, City of Whittier

TRUSTEES ABSENT (EXCUSED)

Leonard Pieroni, *La Cañada Flintridge* Steve Croft, *City of Lakewood* Robert D. Copeland, *City of Signal Hill*

TRUSTEES ABSENT

Vacant, *Glendale* John Lewis, *City of La Mirada* Steven Goldsworthy, *Los Angeles County* Margarita Rios, *City of Norwalk* Gustavo Camacho, *City of Pico Rivera*

OTHERS PRESENT

Susanne Kluh, General Manager Steve Vetrone, Director of Scientific-Technical Services Mark Daniel, Director of Operations Mary-Joy Coburn, Director of Communications Carolyn Weeks, Director of Fiscal Operations Allison Costa, Director of Human Resources Quinn Barrow, General Counsel Araceli Hernandez, Clerk of the Board Anais Medina Diaz, Public Information Officer

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

1. CALL TO ORDER

Board President Holman called the meeting to order at 7:02 pm.

2. QUORUM (ROLL) CALL

Following roll call it was recorded that 28 Trustees were present and nine were absent. One Trustee joined the meeting after roll call, bringing the total to 29 Trustees present and eight absent.

3. INVOCATION

Trustee Appleton (Los Angeles) led the invocation.

4. <u>PLEDGE OF ALLEGIANCE</u>

President Holman (Long Beach) led the Pledge of Allegiance.

5. <u>CORRESPONDENCE</u>

General Manager Kluh notified Board and Public regarding adjustments to the agenda. Item 15 (Nominating Committee Report) will be moved up to Item 10 (Installation of Secretary-Treasurer). There were changes to reappointments due to Trustees resigning. Updated Trustee Reappointments will be captured in minutes.

6. **INTRODUCTIONS**

General Manager Kluh introduced new Clerk of The Board, Araceli Hernandez. President Holman introduced husband and daughter.

7. <u>PUBLIC COMMENT</u>

NONE

8. <u>RECOGNITION OF TRUSTEE REAPPOINTMENTS</u>

Trustee reappointments include:

Trustee Representative	<u>City</u>	<u>Term</u>
Heidi Heinrich	Santa Clarita	4-year Term
Pedro Aceituno	Bell Gardens	2-year Term
Robert Copeland	Signal Hill	4-year Term
Marilyn Sanabria	Huntington Park	4-year Term
Jessica Martinez	Whittier	2-year Term
Isabel Aguayo	Paramount	2-year Term
Jessica Torres	Maywood	2-year Term
Melissa Ramoso	Artesia	4-year Term
Jeff Wassem	Burbank	4-year Term
Leticia Lopez	Vernon	2-year Term

9. <u>RECOGNITION OF NEW TRUSTEES</u>

New Trustees appointed include:

<u>Trustee Representative</u>	<u>City</u>	<u>Term</u>
Daisy Lomeli	Cudahy	2-year Term
Rita Soto	Lynwood	2-year Term (Unfinished)

Margarita L. Rios Gustavo V. Camacho* Sylvia Ballin* William K. Rounds *Returning Trustee Norwalk Pico Rivera San Fernando Santa Fe Springs 4-year Term2-year Term2-year Term4-year Term (Unfinished)

15. <u>COMMITTEE REPORT</u>

15.1 Nominating Committee

Steven Appleton, Chair

15.1.a Consider and discuss preliminary nominations for the 2023 Board Secretary/Treasurer

Trustee Appleton shared that the committee met and nominated two candidates, Melissa Ramoso (Artesia) and Ali Saleh (Bell) and opened the floor to any nominations for consideration. No nominations were made on the floor. Melissa Ramoso respectfully declined the nomination. Ali Saleh thanked the Nominating Committee. With approval of General Counsel Barrow, Trustee Appleton reopened nominations to the floor due to the fact there is only one nominee running. No additional nominations were made. Trustee Bollman stated he believes the floor can vote for the nominations in compliance with nominating committee by-laws. Counsel Barrow stated if there's no further nominations, any Trustee can make a motion to appoint Saleh (Bell).

Trustee Wassem made a motion for acclimation to appoint Trustee Saleh. Trustee Appleton seconds motion. Trustee Ali Saleh becomes appointed.

10. <u>ELECTION OF DISTRICT SECRETARY-TREASURER FOR CALENDAR YEAR</u> 2023 (VOTE REQUIRED)

Board policy of February 14, 1957, page 137 of Minute Book No. 1 and July 13, 1967, page 13 of Minute Book No. 3, provides for the election of officers on a rotational (succession) basis and nomination of a minimum of two candidates for the Office of Secretary-Treasurer by the Nominating Committee composed of Past Presidents.

After discussion and voting, Trustee Ali Saleh was appointed as the new Secretary-Treasurer for 2023.

YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Downey, Gardena, Huntington Park, Hawaiian Gardens, LA City, La Habra, Long Beach, Lynwood, Maywood, Montebello, South El Monte, Santa Fe Springs, San Fernando, San Marino, Santa Clarita, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: Paramount

ABSENT: Glendale, LA County, La Canada Flintridge, La Mirada, Lakewood, Norwalk, Pico Rivera, Signal Hill

11. INSTALLATION OF BOARD PRESIDENT SCOTT KWONG FOR CALENDAR YEAR 2023

President Holman installed incoming President Scott Kwong who thanked Trustee Holman for her outstanding service as the 2022 Board President. GM Kluh presented Trustee Holman with a gavel plaque on behalf of the District Board and staff.

12. <u>INSTALLATION OF VICE-PRESIDENT MARILYN SANABRIA AND NEWLY</u> ELECTED SECRETARY-TREASURER FOR CALENDAR YEAR 2023

President Kwong welcomed Vice President Sanabria and newly elected Secretary-Treasurer Saleh to their new positions.

13. <u>CONSENT AGENDA (13.1 – 13.4)</u>

(VOTE REQUIRED)

- 13.1 Consideration of **Minutes 2022-12** of regular Board Meeting held on December 12th, 2022. *(EXHIBIT A)*
- 13.2 Consideration of **Resolution 2023-01** Authorizing Payment of Attached Requisition December 1st through December 31st, 2022. *(EXHIBIT B)*
- 13.3 Consideration of a Negotiated Tax Exchange Resolution, related to the annexation of the territory known as Project Tract 83666. This resolution authorizes the County Lighting Maintenance District (CLMD) of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to County Lighting Maintenance District (CLMD) 1687. A copy of the letter from the Department of Public Works of Los Angeles County requesting this resolution is attached. *(EXHIBIT C)*

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of Project Tract 83666 as noted above. Similar resolutions have previously been adopted by the Board; Project Tract 83666 relates to funding for the operation and maintenance of street lighting services provided within the annexed territory. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Lighting Maintenance District.

13.4 District's FISCAL YEAR 22/23 Goals Status Report for second quarter. *(EXHIBIT D)*

Trustee Sanabria (Huntington Park) made a motion to approve Consent Agenda. The motion was seconded by Trustee Dear (Carson). No discussion ensued. Approved with 28 votes in favor and one abstention. YES: Artesia, Bell, Bell Gardens, Bellflower, Burbank, Carson, Cerritos, Commerce, Cudahy, Diamond Bar, Downey, Gardena, Huntington Park, Hawaiian Gardens, LA City, La Habra, Long Beach, Lynwood, Maywood, Montebello, South El Monte, Santa Fe Springs, San Fernando, San Marino, Santa Clarita, South Gate, Vernon, Whittier

NO: NONE

ABSTAIN: Paramount

ABSENT: Glendale, LA County, La Canada Flintridge, La Mirada, Lakewood, Norwalk, Pico Rivera, Signal Hill

14. <u>DISCUSSION OF BOARD OF TRUSTEES COMMITTEE ASSIGNMENTS AND</u> INTEREST FOR 2023

Summary: Trustees interested in serving on a Board Committee for 2023 are asked to indicate their interest(s) on the Committee Interest Form and return it to Clerk of The Board Araceli Hernandez by January 20th. The Board President will select the slate of 2023 Committee Members for ratification at the February Board of Trustees Meeting. **(EXHIBIT E)**

16. CLOSED SESSION:

16.1 Conference With Legal Counsel (ANTICIPATED LITIGATION)

(Government Code Section 54956.9(d)(2)(e)(1)

Number of Cases: 1

A point has been reached where, in the opinion of the Board of Trustees on the advice of the General Counsel, based upon existing facts and circumstances, there is a significant exposure to litigation against the District. (*A confidential closed session memorandum, prepared by General Counsel, will be provided under separate cover*).

The Board discussed matters related to potential exposure to litigation against the District and has given direction to management regarding this matter.

17. STAFF PROGRAM REPORTS: December 2022

17.1 Manager's Report

S. Kluh, General Manager

General Manager, Susanne Kluh, thanked the board for their direction in the closed session. GM Kluh also reminded to submit their committee interest forms to Clerk of the Board, Araceli Hernandez, and reminded them to submit Form 700 and W-9 to receive monthly stipend.

17.2 Scientific-Technical (Staff Report A) S. Vetrone, Sci.-Tech Services Dir.

Director of Scientific-Technical Services, Steve Vetrone, shared the year-end numbers on mosquito pools and human cases. Despite the numbers of WNV positive mosquito samples in the report being higher than years before, we had a good year in terms of human cases of West Nile this season.

17.3 Operations (Staff Report B)

M. Daniel, Operations Dir.

Director of Operations, Mark Daniel, gave an overview of the Operations department. He stated each section in the staff report will be highlighted throughout the year.

17.4 Communications (Staff Report C) M.J. Coburn, Communications Dir.

Director of Communications, Mary Joy Coburn, shared the 2022 At-A-Glance, a comprehensive summary in numbers of the work the District performed, and services provided for the residents. She also recapped numbers of the Communications Department.

17.5 Fiscal (Staff Report D) C. Weeks, Finance Director

Director of Finance, Carolyn Weeks, was excused from the Board meeting.

17.6 Human Resources (Staff Report E) A. Costa, Human Resources Dir.

Director of Human Resources, Allison Costa, recapped the work that the HR Department completed in 2022.

17.7 General Counsel Report

Q. Barrow, General Counsel

General Counsel had nothing to report.

18. <u>OTHER</u>

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

19. ADJOURNMENT

President Kwong adjourned the meeting at 8:45pm. The next Board of Trustees meeting will be scheduled on Thursday, February 9th, 2023, at 7:00 PM at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

RESOLUTION NO. 2023-02

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 Director of Fiscal Operations 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.

Director of Fiscal Operations

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

<u>Section 1:</u> 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 <u>308,718.60</u> as issued, signed, and released as Check Nos. <u>4298</u> through <u>4332</u>.

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

PASSED, APPROVED, AND ADOPTED this 9th day of February 2023.

President

I, ______, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2023-02 was duly adopted by the Board of Trustees at its regular meeting held on February 9th, 2023.

Secretary-Treasurer

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/9/23	ACH	5170-A-70	PERS	100000017030789	January 2023 Health and Medical premiums	Check Total:	(126,906.39)
1/11/23	ACH	5170-A-70	AUL Health Benefit Trust	MidAmerica January 2023	MidAmerica Retirees and Tier IV HRA	Check Total:	(26,259.28)
1/17/23	4298	5420-A-62	A & B TIRE	Invoice: 24064	Falt repair	Check Total:	(25.00)
1/17/23	4299	2391-A-10	American Fidelity Assurance Company	Invoice: 2164540A	AF URM FSA		1,109.12
1/17/23	4299	2391-A-10	American Fidelity Assurance Company	Invoice: 2164451A	AF URM FSA	Check Total:	2,075.78 (3,184.90)
1/17/23	4300	2302-A-10	AFLAC	Invoice: 272723	Aflac - accident, STD, Life, Medical	Check Total:	(1,835.06)
1/17/23	4301	5705-A-10	AKESO OCCUPATIONAL HEALTH	Invoice: 4580-75158	Pre/post screening	Check Total:	(90.00)
1/17/23	4302	5325-A-22	CINTAS #053	Invoice: 4138250459	Uniforms, towels, floor mats cleaned, janitorial service		849.69
1/17/23	4302	5325-A-22	CINTAS #053	Invoice: 1903548964	Uniform jacket, navy, Large		51.94
1/17/23	4302	5325-A-22	CINTAS #053	Invoice: 4139508161	Uniforms, towels, floor mats cleaned, janitorial service		379.68
1/17/23	4302	5325-A-22	CINTAS #053	Invoice: 4140207414	Uniforms, towels, floor mats cleaned, janitorial service		515.93
1/17/23	17/23 4302 5	5325-A-22	CINTAS #053	Invoice: 4140907266	Uniforms, towels, floor mats cleaned, janitorial service		333.16
						Check Total:	(2,130.40)
1/17/23	4303	5720-B-23	City of Los Angeles, Public Works	Invoice: 20220682997	Class 5 Inspection & Ctrl fee, Quality Surcharge	Check Total:	(2,248.27)
1/17/23	4304	2243-A-10	Fidelity Security Life Ins./Eyemed	Invoice: 165583842	Vision insurance, Fidelity - vision	Check Total:	(1,707.12)
1/17/23	4305	5787-A-52	K'WEST PRINTING	Invoice: 00824042	Business cards for OPS		384.54
1/17/23	4305	5787-A-52	K'WEST PRINTING	Invoice: 00824040	Business cards for OPS		439.79
1/17/23	4305	5787-A-52	K'WEST PRINTING	Invoice: 00824041	Business cards for OPS	_	377.91
						Check total:	(1,202.24)
1/17/23	4306	5855-B-63	LA DEPT WATER & POWER	2797501000000297.903	Water, fire service, sewer charges 11/11/22-12/13/22		297.90
1/17/23	4306	5885-B-63	LA DEPT WATER & POWER	1797501000000133974	Water, sewer charges 11/11/22-12/13/22	_	144.00
						Check Total:	(441.90)
1/17/23	4307	5855-A-62	LB Johnson Hardware	Invoice: 956597	Hex bolts		15.14
1/17/23	4307	5825-A-62	LB Johnson Hardware	Invoice: 956666	Interior/exterior supplies		16.28
1/17/23	4307	5499-A-62	LB Johnson Hardware	Invoice: 956688	Cover box, liquid paint marker, other misc. items		62.37
1/17/23	4307	5499-A-62	LB Johnson Hardware	Invoice: 956721	5855-A-62		13.24
1/17/23	4307	5855-A-62	LB Johnson Hardware	Invoice: 956742	hex bushing, galv		19.85

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/17/23	4307	5855-A-62	LB Johnson Hardware	Invoice: 956720	5855-A-62	_	57.43
						Check Total;	(184.31)
1/17/23	4308	5810-B-63	LANDSCO	Invoice: 5365	Monthly landscape maint.	Check Total:	(357.00)
1/17/23	4309	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-196985	2 gal car wash, protect		45.16
1/17/23	4309	5400-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-196982	Battery		64.78
1/17/23	4309	5400-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-196983	Battery		191.77
1/17/23	4309	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-197636	Air, oil filter and motor oil		75.57
1/17/23	4309	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-197637	Air, oil filter and motor oil		102.26
1/17/23	4309	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-197638	shop towel, brake clean		78.28
1/17/23	4309	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-198833	Air, oil filter and motor oil		62.49
						Check Total:	(620.31)
1/17/23	4310	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT12152022	SoCal Edison - electricity	Check Total:	(3,356.41)
1/17/23	4311	5810-A-62	SIAPIN HORTICULTURE	Invoice: 57664	Monthly landscape maint Oct. 2022		1,315.60
1/17/23	4311	5815-A-62	SIAPIN HORTICULTURE	Invoice: 58022	Monthly landscape maint Dec. 2022		1,315.60
	-					Check Total:	(2,631.20)
1/17/23	4312	5815-A-62	Clean Net of Southern California, Inc	Invoice: SCA0067734	Monthly janitorial service		1,165.00
1/17/23	4312	5815-B-63	Clean Net of Southern California, Inc	Invoice: CSA0067733	Monthly janitorial service		697.00
						Check Total:	(1,862.00)
1/31/23	4313	2394-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D548250	LAF - Life Ins. American Fidelity, AF cancer, accident, critically-ill	Check Total	(7,390.20)
1/31/23	4314	5730-A-10	Caroline Gongora	Invoice: CAGO.258.00.2023	Tuition reimbursement - Intermediate Korean	Check Total:	(258.00)
1/31/23	4315	5325-B-23	CINTAS #053	Invoice: 4141157045	Uniforms, towels, floor mats cleaned, janitorial service		292.33
1/31/23	4315	5325-A-22	CINTAS #053	Invoice: 4141670633	Uniforms, towels, floor mats cleaned, janitorial service		274.86
1/31/23	4315	5325-B-23	CINTAS #053	Invoice: 4141770555	Uniforms, towels, floor mats cleaned, janitorial service		294.44
1/31/23	4315	5325-A-22	CINTAS #053	Invoice: 4142432676	Uniforms, towels, floor mats cleaned, janitorial service		336.53
1/31/23	4315	5325-B-23	CINTAS #053	Invoice: 4142528070	Uniforms, towels, floor mats cleaned, janitorial service		323.64
1/31/23	4315	5325-A-22	CINTAS #053	Invoice: 4143021254	Uniforms, towels, floor mats cleaned, janitorial service		344.78
1/31/23	4315	5325-B-23	CINTAS #053	Invoice: 4143241958	Uniforms, towels, floor mats cleaned, janitorial service		291.40
1/31/23	4315	5325-A-22	CINTAS #053	Invoice: 4143685434	Uniforms, towels, floor mats cleaned, janitorial service		338.27
1/31/23	4315	5325-B-23	CINTAS #053	Invoice: 4143948590	Uniforms, towels, floor mats cleaned, janitorial service		354.84
1/31/23	4315	5325-A-22	CINTAS #053	Invoice: 4144408925	Uniforms, towels, floor mats cleaned, janitorial service		357.57
						Check total:	(3,208.66)

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/31/23	4316	5360-B-43	CLEMENTE RAMIREZ	Invoice: CRAM.28.67	Bifocal safety glasses - reimbursements	_ Check Total:	(28.67)
1/01/20	4010	5500-D- 4 5			Directi curcty glasses i formbursentente	=	(20.07)
1/31/23	4317	5485-A-22	EXXONMOBIL FLEET	Invoice: 86396692	monthly fuel charges for District fleet	Check Total:	(7,348.75)
1/31/23	4318	5640-A-10	KEENAN & ASSOCIATES	Invoice: 284513	Benefit Bridge Installment 8 of 12	Check Total:	(1,666.00)
4/04/00	4040	5000 D 00					4 400 40
1/31/23	4319	5880-B-63		07975010000001462105	Electric charges (11/14/22 - 12/13/22		1,462.10
1/31/23	4319	5885-B-63	LA DEPT WATER & POWER	279750100000609343	water, sewer, and fire service charges (12.3.22-1.17.23)		311.44
1/31/23	4319	5880-B-63	LA DEPT WATER & POWER	07975010000003154475	Electricity charges		1,692.37
1/31/23	4319	5885-B-63	LA DEPT WATER & POWER	179750100000878174	Water and sewer charges 12.13.22-1.17.23	Chask Tatali	744.20
						Check Total:	(4,210.11)
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 956608	masking tape		29.78
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957123	diamond saw blade		25.40
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956788	misc. items and parts		17.37
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956780	misc. items and parts		78.34
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956817	misc. items/parts		8.83
1/31/23	4320	5855-A-62	LB Johnson Hardware	Invoice: 956921	fixtures & hardware		118.75
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 956933	fixtures & hardware		43.27
1/31/23	4320	5260-A-22	LB Johnson Hardware	Invoice: 956942	Hobby Paint Marker		22.08
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956973	misc. items/parts		69.57
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956995	misc. items/parts		63.81
1/31/23	4320	5499-A-62	LB Johnson Hardware	Invoice: 956961	grain leather drivers gloves		16.56
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957079	Bait roach small		13.25
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957115	spray paint		45.27
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957113	Interior/exterior supplies		23.58
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957046	Interior/exterior supplies		38.13
1/31/23	4320	5825-A-62	LB Johnson Hardware	Invoice: 957126	Interior/exterior supplies		40.86
						Check Total;	(654.85)
1/31/23	4321	1015-A-10	Cash		Void	Check Total:	
1/31/23	4322	5499-B-63	O'Reilly Auto Parts/ first call	Invoice: 2665-292223	socket, lock socket, pliers, diverter valve		96.79
1/31/23	4322	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-200070	Mag blocks, gasket		12.27
1/31/23	4322	5435-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-200075	wiper blade		84.61
1/31/23	4322	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-200074	Engine repair parts		256.28
1/31/23	4322	5435-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-200836	Wiper blades		141.01
1/31/23	4322	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-201017	Oil pan gasket, air, oil filter, OE Spectrum		367.08

13123 423 5625-A10 PTTEY BOWES GLOBAL FINANCIAL LLC Invoice: 3105902792 SendPro C200, C300, C400 Check Total (19934) 131/23 434 S310, A.42 PETER MORTLEY Invoice: PMOR 250, 02023 Safety workboots reimbursements Check Total (19934) 131/23 435 5735-A52 Varial Pocassingre Invoice: POCA 16.00 Patking reinbursement Addee dasses Check Total (19934) 131/23 4325 55(9-B-33 RAME GALLANT Invoice: STMT01132023 SoCal Edison - charges Check Total (18027) 131/23 4325 5455-A32 Vecils ES Technical Solutions, LLC Invoice: MD10119 Har wate Check Total (18027) 131/23 4329 5455-A32 Vecils ES Technical Solutions, LLC Invoice: 011622-0399 MXCAC member registration 325.00 131/23 429 5455-A32 Mazon Invoice: 011622-0101 olice supplies 874 131/24 429 5658-B33 Amazon Invoice: 011622-0101 olice supplies 874 131/24 429<	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
13123 4323 5625-A-10 PTTNEY BOWES CLOBAL FINANCIAL LLC Invoice: 3105902/92 SendPro C200, C300, C400 Check Total: (18923) 1/31/23 4324 S310-A42 PETER MORTLEY Invoice: PMOR 2500, 0203 Safety workboots reinbursement Check Total: (2000) 1/31/23 4325 S735-A52 Vanils Pocasangre Invoice: PCOCA 16.00 Parking reinbursement Check Total: (3915) 1/31/23 4326 S510-B-33 RAMDE GALLANT Invoice: RGAL 3915 Lab supplies - reinbursement Check Total: (3915) 1/31/23 4326 S545-A32 Valia ES Technical Solutions, LLC Invoice: 011622-0390 ARCSA (1802) 1/31/24 4328 5455-A32 Vacia E S Technical Solutions, LLC Invoice: 011622-0390 ARCSA (1802) 1/31/24 4329 5456-A32 Nanzon Invoice: 011622-0390 ARCSA (1802) 1/31/24 4329 5578-A2 MACAC Invoice: 011622-0391 ARCSA (1802) 1/31/24 4329 5578-A32 Nanzon Invoice:	1/31/23	4322	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-201019	Engine repair parts supply	_	369.76
1/31/23 4324 5310-A-42 PETER MORTLEY Invoice: PMOR.250.00.2023 Safety workboots reimbursements Check Total: (1.000) 1/31/23 4325 5735-A52 Varia Pocasangre Invoice: POCA.10.00 Parking reimbursement. Adabe classes Check Total: (10.00) 1/31/23 4326 5610-8-33 RANDE GALLANT Invoice: RGAL39.15 Lab supplies - reimbursement Check Total: (3.574-50) 1/31/23 4327 5880-A62 SOUTHERN CA EDISON Invoice: STMT01152023 SoGal Edison - charges Check Total: (3.574-50) 1/31/23 4329 5655-A32 Vedia ES Technical Solutions, LLC Invoice: 011622-0399 APCCSA 1990.00 1/31/24 429 5655-B32 Anazon Invoice: 011623-0399 APCCSA 1990.00 1/31/24 429 5655-B32 Anazon Invoice: 011623-04011 office supplies 0.874 1/31/24 429 5655-B32 Anazon Invoice: 011623-0101 office supplies 0.874 1/31/24 429 5655-B32 Anazon Invo							Check Total; =	(1,327.80)
1/31/23 4/32 5736-A-52 Vania Pocessangre Invoice: POCA 16.00 Parking reinbursement - Adobe classes Check Total (16.00 1/31/23 4/36 5510-B/33 RANDE GALLANT Invoice: RGAL 39.15 Lab supplies - reimbursement Check Iotal: (39.15) 1/31/23 4/32 5690-A/62 SOUTHERN CA. EDISON Invoice: STMT01132023 SoCal Edison - charges Check Total: (49.574.50) 1/31/23 4/32 5645-A-32 Veola ES Technical Solutions, LLC Invoice: 011623-4399 ARCSA 199.00 1/31/24 4/32 5645-A-30 ARCSA Invoice: 011623-4399 ARCSA 199.00 1/31/24 4/32 5645-A-30 Anczon Invoice: 011623-4011 office supplies 9.64 1/31/24 4/32 5655-B-23 Amazon Invoice: 011623-4011 office supplies 9.64 1/31/24 4/32 5630-B-23 Amazon Invoice: 011623-4011 support equipments 1.04/25 1/31/24 4/32 5630-B-23 Amazon Invoice: 011623-4011 support equipments	1/31/23	4323	5625-A-10	PITNEY BOWES GLOBAL FINANCIAL LLC	Invoice: 3105902792	SendPro C200, C300, C400	Check Total:	(189.34)
1/31/23 4326 S510-B-3.3 RANDE GALLANT Invoice: RGAL.39.15 Lab supplies - reimbursement Check total: (39.15) 1/31/23 4327 5880-A-62 SOUTHERN CA. EDISON Invoice: STMT01132023 SoCal Edison - charges Check Total: (39.774.60) 1/31/23 4328 545A-70 ARCSA Invoice: MD10011B Haz waste Check Total: (180.32) 1/31/23 4329 5645A-70 ARCSA Invoice: 011623-0399 MVCAC member registration 32500 1/31/23 4329 56558-83 Amazon Invoice: 011623-4011 office supplies 871 1/31/23 4329 56558-83 Amazon Invoice: 011623-4011 support equipments 104/2.75 1/31/23 4329 56558-83 Amazon Invoice: 011623-4011 support equipments 104/2.75 1/31/23 4329 56558-83 Amazon Invoice: 011623-4011 support equipments 162 1/31/23 4329 56558-83 Amazon Invoice: 011623-4770 support equipments 162	1/31/23	4324	5310-A-42	PETER MORTLEY	Invoice: PMOR.250.00.2023	Safety workboots reimbursements	Check Total:	(250.00)
1/31/23 4327 5880.A42 SOUTHERN CA EDISON Invoice: STMT01132023 SoCal Edison - charges Check Total: (3.574.50) 1/31/23 4328 5455.A.32 Veola ES Technical Solutions, LLC Invoice: 011623-0399 ARCSA 199.00 1/31/23 4329 5645.A.10 ARCSA Invoice: 011623-0399 ARCSA 199.00 1/31/23 4329 5655.B-23 Amazon Invoice: 011623-0399 MCAC member registration 325.00 1/31/23 4329 5655.B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5655.B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5650.B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5600.B-23 Amazon Invoice: 011623-4011 support equipments 1.99 1/31/23 4329 5600.B-23 Amazon Invoice: 011623-4770 support equipments 1.99 1/31/23 4329 5600	1/31/23	4325	5735-A-52	Vania Pocasangre	Invoice: POCA.16.00	Parking reimbursement - Adobe classes	Check Total:	(16.00)
1/31/23 4328 5455.4.32 Veolia ES Technical Solutions, LLC Invoice: M1010119 Haz waste Check Total: 1(100.32 1/31/23 4329 5645.4.10 ARCSA Invoice: 011623-0399 ARCSA 199.00 1/31/23 4329 5755.4.22 MVCAC Invoice: 011623-0399 MVCAC member registration 325.00 1/31/23 4329 5555.8-23 Amazon Invoice: 011623-011 office supplies 8.41 1/31/23 4329 5558.8-23 Amazon Invoice: 011623-011 support equipments 104.25 1/31/23 4329 5558.8-23 Wal-Mart Invoice: 011623-011 support equipments 104.25 1/31/23 4329 5558-8-33 Amazon Invoice: 011623-4011 support equipments 67.58 1/31/23 4329 5569-8-33 Amazon Invoice: 011623-4770 support equipments 26.27 1/31/23 4329 5260-8-33 Amazon Invoice: 011623-4770 support equipments 26.38 1/31/23 4329 5260-8-34 Alverado Paint & hardware Invoice: 011623-4770 support equipments <t< td=""><td>1/31/23</td><td>4326</td><td>5510-B-33</td><td>RANDE GALLANT</td><td>Invoice: RGAL.39.15</td><td>Lab supplies - reimbursement</td><td>Check total:</td><td>(39.15)</td></t<>	1/31/23	4326	5510-B-33	RANDE GALLANT	Invoice: RGAL.39.15	Lab supplies - reimbursement	Check total:	(39.15)
1/31/23 4329 6645-A-10 ARCSA Invoice: 011623-0399 ARCSA 199.00 1/31/23 4329 5735-A-22 MVCAC Invoice: 011623-0399 MVCAC member registration 325.00 1/31/23 4329 5655-B-23 Amazon Invoice: 011623-4011 office supplies 9.44 1/31/23 4329 5655-B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5655-B-23 Mazon Invoice: 011623-4011 office supplies 8.75 1/31/23 4329 5260-B-23 Amazon Invoice: 011623-4011 support equipments 1.99 1/31/23 4329 5260-B-23 Amazon Invoice: 011623-4770 meeting supplies 8.75.80 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 1.99 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.38 1/31/23 4329 5260-B-43 Home Depot Invoice:	1/31/23	4327	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT01132023	SoCal Edison - charges	Check Total:	(3,574.50)
1/31/234329573-A-22MVCACInvoice: 011623-0399MVCAC member registration325.001/31/2343296655-B-23AmazonInvoice: 011623-4011office supplies9.441/31/2343295656-B-23AmazonInvoice: 011623-4011support equipments0.142.251/31/2343295656-B-23AmazonInvoice: 011623-4011support equipments0.142.251/31/2343295656-B-23MazonInvoice: 011623-4011office supplies0.751/31/2343295656-B-23AmazonInvoice: 011623-4011office supplies0.761/31/2343295656-B-23AmazonInvoice: 011623-4011office supplies0.761/31/2343295656-B-23AmazonInvoice: 011623-4070support equipments0.761/31/2343295606-B-43Home DepotInvoice: 011623-4770support equipments0.761/31/2343295606-B-43Home DepotInvoice: 011623-4750MSFT0.761/31/2343295606-B-42Liquid Web,	1/31/23	4328	5455-A-32	Veolia ES Technical Solutions, LLC	Invoice: MD100119	Haz waste	Check Total:	(180.32)
1/31/23 4329 5655-B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5655-B-23 Amazon Invoice: 011623-4011 office supplies 8.71 1/31/23 4329 5656-B-23 Amazon Invoice: 011623-4011 office supplies 6.75 1/31/23 4329 5656-B-23 Amazon Invoice: 011623-4011 office supplies 6.75 1/31/23 4329 5656-B-23 Amazon Invoice: 011623-4011 office supplies 6.75 1/31/23 4329 5656-B-23 Amazon Invoice: 011623-4011 office supplies 2.627 1/31/23 4329 5656-B-33 Amazon Invoice: 011623-4770 support equipments 2.638 1/31/23 4329 5606-B-43 Home Depot Invoice: 011623-4770 support equipments 2.638 1/31/23 4329 5206-B-43 Home Depot Invoice: 011623-4770 support equipments 2.638 1/31/23 4329 5206-B-43 Home Depot Invoice: 011623-4770 support equipments 2.638 1/31/23 432	1/31/23	4329	5645-A-10	ARCSA	Invoice: 011623-0399	ARCSA		199.00
11/12/12 429 5655-B-23 Amazon Invoice: 011623-4011 support equipments 104.25 11/12/12 429 5655-B-23 Mazon Invoice: 011623-4011 support equipments 87.58 11/12/12 429 5656-B-23 Mazon Invoice: 011623-4011 support equipments 87.58 11/12/13 4329 5656-B-23 Amazon Invoice: 011623-4011 office supplies 87.58 11/12/13 4329 5667-B-23 Amazon Invoice: 011623-4011 office supplies 82.57 11/12/13 4329 5668-B-33 Home Depot Invoice: 011623-4770 meeting supplies 15.00 11/12/13 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.38 11/12/13 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.66 11/12/13 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.66 11/12/13 4329 5260-A-22 Kipud Meb, LLC Invoice: 011623-9515 Liquid Web 29.99 1	1/31/23	4329	5735-A-22	MVCAC	Invoice: 011623-0399	MVCAC member registration		325.00
1/31/23 3/29 5/260-B-23 Amazon Invoice: 011623-4011 ottpoe: outpies 87.58 1/31/23 4/29 5/260-B-23 Amazon Invoice: 011623-4011 support equipments 1.99 1/31/23 4/329 5/260-B-23 Amazon Invoice: 011623-4011 support equipments 1.99 1/31/23 4/329 5/260-B-23 Amazon Invoice: 011623-4011 ottpoe: outpies 2.62 1/31/23 4/329 5/260-B-33 Amazon Invoice: 011623-4070 meeting supplies 1.60 1/31/23 4/329 5/260-B-43 Home Depot Invoice: 011623-4770 support equipments 2.63.83 1/31/23 4/329 5/260-B-43 Home Depot Invoice: 011623-4770 support equipments 2.63.83 1/31/23 4/329 5/260-B-43 Home Depot Invoice: 011623-4770 support equipments 2.63.83 1/31/23 4/329 5/20-A-22 Liquid Web, LLC Invoice: 011623-4770 December 2022 birthday cake 2.79 1/31/23 4/329 5/20-A-22 Liquid Web, LLC Invoice: 011623-9515 Liquid Web 2.60.93	1/31/23	4329	5655-B-23	Amazon	Invoice: 011623-4011	office supplies		9.84
1/31/23 4329 5655-B-23 Wal-Mart Invoice: 011623-4011 support equipments 1.99 1/31/23 4329 5260-B-23 Amazon Invoice: 011623-4011 support equipments 2.62.77 1/31/23 4329 5655-B-23 Amazon Invoice: 011623-4701 office supplies 2.62.77 1/31/23 4329 5707-A-10 Wateria Invoice: 011623-4770 meeting supplies 16.00 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 14.22 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 14.22 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 2.6.38 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 2.6.38 1/31/23 4329 5260-A-22 Liquid Web, LLC Invoice: 011623-4777 Beerbar 2022 birthday cake 2.7.99 1/31/23 4329 5260-A-22 Liquid Web, LLC Invoice: 011623-9515 Liquid Web 2.61.951	1/31/23	4329	5655-B-23	Amazon	Invoice: 011623-4011	office supplies		8.71
1/31/2343295260-B-23AmazonInvoice: 011623-4011support equipments1.991/31/2343295655-B-23AmazonInvoice: 011623-4011office supplies26.271/31/2343295707-A-10WateriaInvoice: 011623-4770meeting supplies15.001/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295620-A-22Liquid Web, LLCInvoice: 011623-4770Support equipments20.901/31/2343295620-A-22Liquid Web, LLCInvoice: 011623-9515Liquid Web2.9101/31/2343295260-B-43Home DepotInvoice: 011623-9515Liquid Web2.619.511/31/2343295260-B-43Home DepotInvoice: 011623-4585Support equipments2.64.921/31/2343295260-B-43Home DepotInvoice: 011623-4585Support equipments2.64.931/31/23	1/31/23	4329	5260-B-23	Amazon	Invoice: 011623-4011	support equipments		104.25
1/31/2343295655-B-23AmazonInvoice: 011623-4011office supplies26.271/31/2343295707-A-10WateriaInvoice: 011623-4770meeting supplies15.001/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Alvarado Paint & hardwareInvoice: 011623-4770support equipments39.661/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments39.661/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Home DepotInvoice: 011623-4770support equipments26.381/31/2343295260-B-43Home DepotInvoice: 011623-4770Support equipments26.381/31/2343295620-A-22Liquid Web, LLCInvoice: 011623-4515Liquid Web20.001/31/2343295260-B-43Home DepotInvoice: 011623-4515Support equipments26.461/31/2343295260-B-43Home DepotInvoice: 011623-4515Liquid Web26.19.511/31/2343295260-B-43Home DepotInvoice: 011623-4515Support equipments26.461/31/	1/31/23	4329	5655-B-23	Wal-Mart	Invoice: 011623-4011	office supplies		87.58
1/31/23 4329 5707-A-10 Wateria Invoice: 011623-4770 meeting supplies 15.00 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.38 1/31/23 4329 5260-B-43 Alvarado Paint & hardware Invoice: 011623-4770 support equipments 39.66 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 39.66 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.88 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.88 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-4770 support equipments 26.88 1/31/23 4329 5260-A-22 Liquid Web, LLC Invoice: 011623-9515 Liquid Web 20.99 3.999.91 1/31/23 4329 5260-A-22 PluralSight Invoice: 011623-9515 Plural Sight 29.00 1/31/23 4329 5260-B-43 Home Depot Invoice: 011623-9515 Liquid Web <	1/31/23	4329	5260-B-23	Amazon	Invoice: 011623-4011	support equipments		1.99
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1/31/2343295499-A-62AmazonInvoice: 011623-0410Misc. item1/31/2343295260-A-22Home DepotInvoice: 011623-0410support ec1/31/2343295375-A-22Pentair Aquatic Eco SystemInvoice: 011623-0402mosquito 11/31/2343295260-A-22EbayInvoice: 011623-0402uniform ca1/31/2343295335-A-22La La Hat/KovaInvoice: 011623-0402uniform ca1/31/2343295335-A-22La La Hat/KovaInvoice: 011623-0402uniform ca1/31/2343295510-B-33Smart & FinalInvoice: 011623-0402uniform ca1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295735-A-32MVCACInvoice: 011623-0925MVCAC re1/31/2343295510-A-32VWR International Inc.Invoice: 011623-0925VWR Inter1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Ica + B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Ica + B1/31/2343295520-A-32Renco Pet Vet DistributionInvoice: 011623-0925Ica + B1/31/2343295520-A-32Henco Pet Vet DistributionInvoice: 011623-0925Ica + B <td></td>	
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1/31/23 4329 5335-A-22 La La Hat/Kova Invoice: 011623-0402 uniform ca 1/31/23 4329 5335-A-22 La La Hat/Kova Invoice: 011623-0402 uniform ca 1/31/23 4329 5510-B-33 Smart & Final Invoice: 011623-0402 uniform ca 1/31/23 4329 5510-B-33 Smart & Final Invoice: 011623-0925 Lab supplie 1/31/23 4329 5520-A-32 Clarke Mosquito Control Invoice: 011623-0925 Clarke - B 1/31/23 4329 5540-B-33 USPS Invoice: 011623-0925 Shipping a 1/31/23 4329 5510-A-32 WVCAC Invoice: 011623-0925 MVCAC re 1/31/23 4329 5510-A-32 VWR International Inc. Invoice: 011623-0925 VWR International Inc. 1/31/23 4329 5520-A-32 Smart & Final Invoice: 011623-0925 Clarke - B 1/31/23 4329 5520-A-32 Smart & Final Invoice: 011623-0925 Iab supplie 1/31/23 4329 5520-A-32 Henco Pet Vet Distribution Invoice: 011623-0925 field suppl 1/31/23 4329	h supplies 243.25
1/31/2343295335-A-22La La Hat/KovaInvoice: 011623-0402uniform ca1/31/2343295510-B-33Smart & FinalInvoice: 011623-0925Iab supplie1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295540-B-33USPSInvoice: 011623-0925Shipping a1/31/2343295735-A-32MVCACInvoice: 011623-0925MVCAC re1/31/2343295510-A-32VWR International Inc.Invoice: 011623-0925VWR Inter1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Iab supplie1/31/2343295520-A-32Henco Pet Vet DistributionInvoice: 011623-0925Field supplie1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Field supplie1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Field supplie1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Field supplie1/31/2343295520-A-32Smart & FinalInvoice: 011623-9233field supplie1/31/2343295520-A-32RalphsInvoice: 011623-92	ipments 26.55
1/31/2343295510-B-33Smart & FinalInvoice: 011623-0925Iab supplie1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295540-B-33USPSInvoice: 011623-0925Shipping a1/31/2343295735-A-32MVCACInvoice: 011623-0925MVCAC re1/31/2343295510-A-32VWR International Inc.Invoice: 011623-0925Clarke - B1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Iab supplie1/31/2343295520-A-32Henco Pet Vet DistributionInvoice: 011623-0925field supplie1/31/2343295520-A-32Home DepotInvoice: 011623-0925field supplie1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925field supplie1/31/2343295520-A-32RalphsInvoice: 011623-9233field supplie1/31/2343295520-A-32RalphsInvoice: 011623-9233field supplie1/31/2343295510-A-32ULineInvoice: 011623-9233lab supplie1/31/2343295510-A-32AmazonInvoice: 011623-9233lab supplie </td <td>s 250.00</td>	s 250.00
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1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Clarke - B1/31/2343295520-A-32Smart & FinalInvoice: 011623-0925Iab supplie1/31/2343295520-A-32Henco Pet Vet DistributionInvoice: 011623-0925field supplie1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925field supplie1/31/2343295520-A-32Clarke Mosquito ControlInvoice: 011623-0925Credit for p1/31/2343295520-A-32Home DepotInvoice: 011623-0925field supplie1/31/2343295520-A-32Smart & FinalInvoice: 011623-9233field supplie1/31/2343295510-A-32RalphsInvoice: 011623-9233field supplie1/31/2343295510-A-32ULineInvoice: 011623-9233lab supplie1/31/2343295510-A-32AmazonInvoice: 011623-9233lab supplie	istration for 6 1,900.00
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1/31/2343295520-A-32RalphsInvoice: 011623-9233field suppl1/31/2343295510-A-32ULineInvoice: 011623-9233lab supplie1/31/2343295510-A-32AmazonInvoice: 011623-9233lab supplie	s and equipments 47.34
1/31/23 4329 5510-A-32 ULine Invoice: 011623-9233 Iab supplie 1/31/23 4329 5510-A-32 Amazon Invoice: 011623-9233 Iab supplie	s and equipments 12.51
1/31/23 4329 5510-A-32 Amazon Invoice: 011623-9233 lab supplie	s and equipments 41.76
	24.36
	38.74
1/31/23 4329 5510-B-33 Amazon Invoice: 011623-9233 Iab supplie	58.25
1/31/23 4329 5345-B-33 Amazon Invoice: 011623-9233 Apparel for	staff 70.00
1/31/23 4329 5510-A-32 Amazon Invoice: 011623-9233 Iab supplie	16.73
1/31/23 4329 5510-A-32 M&M Embroidery Invoice: 011623-9233 lab supplie	67.93
1/31/23 4329 5210-A-22 Clarke Mosquito Control Invoice: 011623-5393 Altosid Bri	s., Cocobear 3,454.80
1/31/23 4329 5210-A-22 Clarke Mosquito Control Invoice: 011623-5393 Altosid Bri	s., Cocobear 2,763.75
1/31/23 4329 5210-A-22 Clarke Mosquito Control Invoice: 011623-5393 Altosid Bri	s., Cocobear 1,727.40
1/31/23 4329 5640-A-10 Intermedia.net Invoice: 011623-9535 website se	<i>v</i> ices 1,137.49
1/31/23 4329 5870-B-63 D&S Security Invoice: 011623-6352 security m	1,101.10
1/31/23 4329 5870-A-62 D&S Security Invoice: 011623-6352 security m	

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/31/23	4329	5870-B-63	D&S Security	Invoice: 011623-6352	security monitoring		95.00
1/31/23	4329	5825-A-62	McMaster-Carr	Invoice: 011623-4482	Interior/exterior supplies		119.04
1/31/23	4329	5825-A-62	McMaster-Carr	Invoice: 011623-4482	Interior/exterior supplies		11.96
1/31/23	4329	5825-A-62	McMaster-Carr	Invoice: 011623-4482	Interior/exterior supplies		32.96
1/31/23	4329	5499-A-62	McMaster-Carr	Invoice: 011623-4482	misc. items and supplies		56.76
1/31/23	4329	5499-A-62	McMaster-Carr	Invoice: 011623-4482	misc. items and supplies		204.84
1/31/23	4329	5499-A-62	McMaster-Carr	Invoice: 011623-4482	misc. items and supplies		511.89
1/31/23	4329	5877-B-63	Spectrum	Invoice: 011623-4668	Sylmar Internet		1,415.00
1/31/23	4329	5877-B-63	Spectrum	Invoice: 011623-4668	Sylmar Internet		707.50
1/31/23	4329	5880-B-63	SoCal Gas Co.	Invoice: 011623-5099	gas - utility		855.33
1/31/23	4329	5880-A-62	SoCal Gas Co.	Invoice: 011623-5099	gas - utility		845.02
1/31/23	4329	5210-B-23	Adapco	Invoice: 011623-5940	chemicals and compunds		29,500.89
1/31/23	4329	5210-B-23	Adapco	Invoice: 011623-5940	chemicals and compunds		6,972.96
1/31/23	4329	5890-A-62	Consolidated Disposal	Invoice: 011623-1747	trash pickup		579.81
1/31/23	4329	5890-A-62	Consolidated Disposal	Invoice: 011623-1747	trash pickup		337.90
1/31/23	4329	5605-A-10	PJ Printers	Invoice: 011623-1890	A/P blue checks		280.62
1/31/23	4329	5455-A-62	Safety Kleen Systems	Invoice: 011623-1999	hazardous waste		385.65
1/31/23	4329	5877-A-62	Frontier Communications Corp.	Invoice: 011623-7995	SFS Internet		1,055.26
1/31/23	4329	5769-A-52	Amazon	Invoice: 011623-5447	supplies and equipment		(23.19)
1/31/23	4329	5620-A-52	Zingle	Invoice: 011623-5447	computer software expenses		229.00
1/31/23	4329	5640-A-52	Getstreamlinecom	Invoice: 011623-5447	website services		10.00
1/31/23	4329	5640-A-52	Getstreamlinecom	Invoice: 011623-5447	website services		400.00
1/31/23	4329	5620-A-52	Mailchimp	Invoice: 011623-5447	computer software expenses		69.99
1/31/23	4329	5655-A-52	Amazon	Invoice: 011623-5447	office supplies		58.55
1/31/23	4329	5707-A-52	The Green Olive	Invoice: 011623-5447	meeting supplies		108.73
1/31/23	4329	5620-A-52	Kwesforms	Invoice: 011623-5447	computer software expenses		29.00
1/31/23	4329	5620-A-52	Google Storage	Invoice: 011623-5447	computer software expenses		2.99
1/31/23	4329	5620-A-52	Linktree	Invoice: 011623-5447	computer software expenses		9.00
1/31/23	4329	5655-A-52	Amazon	Invoice: 011623-1595	office supplies		11.58
1/31/23	4329	5790-A-52	Amazon	Invoice: 011623-1595	Public Exhibit expenses		74.02
1/31/23	4329	5707-A-52	Wal-Mart	Invoice: 011623-1595	meeting supplies		115.99
1/31/23	4329	5735-A-52	RV Driving School	Invoice: 011623-1595	RV Driving School		100.00
1/31/23	4329	5769-A-52	Amazon	Invoice: 011623-1595	supplies and equipment		254.00
1/31/23	4329	5620-A-52	Adobe Creative Cloud	Invoice: 011623-1595	Adobe cloud		52.99
1/31/23	4329	5787-A-53	Geiger	Invoice: 011623-1595	silicone bracelets		716.75
1/31/23	4329	5735-A-52	Grand Sierra	Invoice: 011623-1595	Advance Deposit		118.65
1/31/23	4329	5735-A-52	Grand Sierra	Invoice: 011623-1595	Advance Deposit		118.65
1/31/23	4329	5350-A-52	M&M Embroidery	Invoice: 011623-1595	logo patches		26.40
1/31/23	4329	5707-A-52	Wal-Mart	Invoice: 011623-1595	meeting supplies		53.49

19/19/2 432/2 07/3/-42 Kinck 19/000 10/102-10000 10/102-1000 10/102-10000 <th>Date</th> <th>Check #</th> <th>Account ID</th> <th>Vendor</th> <th>Invoice Number</th> <th>Description</th> <th>Check Total</th> <th>Amount</th>	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
13102 4299 575.8.4.8 Nutlike Natel - San Diego Indice: 011623-5970 Safety management Inating 348.3.3 13123 429 576.8.4.1 Hund Fall Invoice: 011623-5970 Safety management Inating 348.3.3 13123 429 5707.4.10 Amazon Invoice: 011623-2811 support equipments 3.6.7 13123 429 5707.4.20 Nortake: 011623-2811 support equipments 3.6.7 13123 429 560.4.10 Containes Invoice: 011623-4635 website services 3.6.6 13123 429 560.4.10 Containes Invoice: 011623-4635 officis supplies 3.6.6 13123 429 565.4.10 Office Deport Invoice: 011623-4635 officis supplies 3.6.7 13123 429 565.4.10 Office Deport Invoice: 011623-4635 officis supplies 3.6.7 13123 429 567.4.10 Amazon Invoice: 011623-4635 officis supplies 3.6.7 13123 429 567.4.4 MocAC Invoice: 011623-4636 ohomica	1/31/23	4329	5735-A-52	MVCAC	Invoice: 011623-1595	MVCAC		210.00
13123 4329 575.4-10 Hilton Holi - San Diago Invoice: 011623-5870 Selely management raining 348.23 13124 429 5707.4-10 Amazon Invoice: 011623-2811 support acyupments 33.07 13124 429 5707.4-10 Amazon Invoice: 011623-2811 support acyupments 32.07 13124 429 5610.4-10 Cooplacon Invoice: 011623-4813 support acyupments 32.05 13124 429 5610.4-10 Cooplacon Invoice: 011623-4835 webalis services 0.00 13124 429 5656.4-10 Office Depot Invoice: 011623-4635 office supplies 30.054 13124 429 5656.4-10 Office Depot Invoice: 011623-4635 office supplies 30.054 13124 429 5657.4-10 Office Depot Invoice: 011623-4733 office supplies 30.054 13124 429 5676.4-10 Office Depot Invoice: 011623-4733 office supplies 30.054 13124 429 5776.4-10 Nocacy <td>1/31/23</td> <td>4329</td> <td>5707-a-52</td> <td>King Trophy</td> <td>Invoice: 011623-1595</td> <td>EPC name badges</td> <td></td> <td>29.77</td>	1/31/23	4329	5707-a-52	King Trophy	Invoice: 011623-1595	EPC name badges		29.77
19129 429 5470-A-10 Lands End Invoice: 011623-2611 support equipments 33.67 13123 429 5707-A-10 Amazon Invoice: 011623-2611 support equipments 32.61 13123 429 5707-A-22 Othstine's Donuts Invoice: 011623-4811 meeting supplets 32.61 13123 429 5640-A-10 Comus Invoice: 011623-4655 website services 30.61 13123 429 5655A-10 Office Deport Invoice: 011623-4655 office supplets 150.27 13123 429 5655A-10 Office Deport Invoice: 011623-4655 office supplets 30.64 13123 429 5657A-10 Office Deport Invoice: 011623-4655 office supplets 30.64 13123 429 5617A-10 Amazon Invoice: 011623-4655 office supplets 30.64 13123 429 573A-61 Norace Invoice: 011623-4656 office supplet 30.64 13123 429 5707A-16 Geozora Invoice: 011623-4656	1/31/23	4329	5735-A-52	Southwest	Invoice: 011623-1595	Airfare		228.95
13123 4329 5707-4-10 Amazon Invice: 011823-2811 support equipments 33.67 131212 4328 5707-4-20 Chilshin's Doruls Invice: 011823-2811 support equipments 22.15 131212 4328 5640-4-10 Contus Invice: 011823-811 meding supplies 30.00 13123 4329 5640-4-10 Contus Invice: 011823-4835 websits survices 90.00 13123 4329 5656-4-10 Office Depot Invice: 011823-4835 office supplies 145.83 13123 4329 5656-4-10 Office Depot Invice: 011823-4835 office supplies 30.05 13123 4329 5656-4-10 Office Depot Invice: 011823-4835 office supplies 30.05 13123 4329 5676-4-20 Office Depot Invice: 011823-4835 office supplies 30.05 13124 4329 5676-4-20 Office Depot Invice: 011823-4835 office supplies 30.05 13124 4329 5716-8-20 Unvar USA Invice: 011823-4826 chemicals and compounds 2.85.71 13124 4329 5216-820 Unvar USA Invice: 011823-5248 chemicals and compounds 2.85.718 13124 <t< td=""><td>1/31/23</td><td>4329</td><td>5765-A-10</td><td>Hilton Hotel - San Diego</td><td>Invoice: 011623-5970</td><td>Safety management training</td><td></td><td>348.23</td></t<>	1/31/23	4329	5765-A-10	Hilton Hotel - San Diego	Invoice: 011623-5970	Safety management training		348.23
13123 4320 5707-4.10 Amazon Invoice 011623-2811 support opuppments 62.14 13124 4329 5707-4.22 Christine's Donuts Invoice 011623-4835 website services 30.04 13124 4329 58404-10 Googlocom Invoice: 011623-4635 website services 90.00 13123 4329 5855-4.10 Office Depot Invoice: 011623-4635 office supplies 0152.77 13123 4329 5855-4.10 Office Depot Invoice: 011623-4635 office supplies 030.64 13123 4329 5917-4.10 Amazon Invoice: 011623-4733 computer supplies and accessories 28.17 13123 4329 5917-4.10 Amazon Invoice: 011623-4733 computer supplies and accessories 28.17 13124 4329 5917-4.10 Amazon Invoice: 011623-4733 computer supplies and accessories 38.16 13124 4329 5716-8.23 Univer USA Invoice: 011623-4734 chemicalis and compounds 2.55.18 13124 4329 570-8.42 Univer USA Invoice: 011623-4939 sandolastring computer supplies<	1/31/23	4329	5345-A-10	Lands End	Invoice: 011623-5970	work apparel		149.87
13123 4239 670.4-22 Christine's Donuts Invoice: 011623-4851 meeting supplies 25.0 13124 4329 5640.4-10 Google.com Invoice: 011623-4655 website services 30.00 13124 4329 5655.4-10 Office Depot Invoice: 011623-4655 office supplies 75.52 13123 4329 5655.4-10 Office Depot Invoice: 011623-4655 office supplies 300.54 13123 4329 5675.4-20 Office Depot Invoice: 011623-4653 office supplies 300.54 13123 429 5757.4-20 Ovice:hold Invoice: 011623-4763 Office Supplies 300.54 13123 429 577.4-20 Ovice:hold Invoice: 011623-4762 McAcr Cegistration 37.50 13123 429 5210-8-23 Univer USA Invoice: 011623-4762 McAcr Cegistration 37.50 13123 429 5210-8-23 Univer USA Invoice: 011623-4924 ehemicals and compounds 2.525.18 13123 4239 5498-A-24 Napa	1/31/23	4329	5707-A-10	Amazon	Invoice: 011623-2811	support equipments		33.67
13122 329 640-4.01 Comus Invoice: 011623-4635 website services 90.00 13124 4228 6656.4-10 Office Depot Invoice: 011623-4635 office supplies 90.00 13124 4228 6656.4-10 Office Depot Invoice: 011623-4635 office supplies 300.01 13123 4229 6565.4-10 Office Depot Invoice: 011623-4753 office supplies 300.01 13124 4229 6575.4-10 Amazon Invoice: 011623-3753 computer supplies and accessories 28.17 13124 4229 6757.4-10 Amazon Invoice: 011623-3753 computer supplies and accessories 28.17 13124 4229 5757.4-10 MCAC Invoice: 011623-4763 computer supplies and accessories 4.380.00 13124 4229 5757.4-10 MCAC Invoice: 011623-4765 statatige Janning meeting- Lunh 575.4-10 4.380.00 13123 4239 570.4-12 Univar USA Invoice: 011623-4055 statatige Janning meeting- Lunh 576.00 13124 4239 5498.4-58 Istathan Park Supply Invoice: 011623-7302 <td>1/31/23</td> <td>4329</td> <td>5707-A-10</td> <td>Amazon</td> <td>Invoice: 011623-2811</td> <td>support equipments</td> <td></td> <td>62.14</td>	1/31/23	4329	5707-A-10	Amazon	Invoice: 011623-2811	support equipments		62.14
131/23 3439 6860-A/0 Google.com Invoice: 011623-4635 website services 90.00 131/23 4329 6655-A/0 Office Depot Invoice: 011623-4635 office supplies 152.25 131/23 4329 6555.A/0 Office Depot Invoice: 011623-4635 office supplies 300.54 131/23 4329 6557.A/0 Office Depot Invoice: 011623-3763 cmergency 80-number supplies and accessories 28.17 131/23 4329 6575.A/0 Vicar DAT Invoice: 011623-3762 MCACA registration 375.00 131/23 4329 5210-8-32 Univar USA Invoice: 011623-4762 McACA registration 4380.00 131/23 4329 5210-8-32 Univar USA Invoice: 011623-4762 Athemicals and compounds 4,380.00 131/23 4329 5210-8-32 Univar USA Invoice: 011623-4762 Athemicals and compounds 4,380.00 131/23 4329 5408-428 Univar USA Invoice: 011623-4805 standbisting cabint 90.41 131/23 4329 5408-428 Univar USA Invoice: 011623-4805 standbisting cabint 90.41 131/23 4329 5408-439 Bast It All Com Invoice: 011623-4305 standbisting ca	1/31/23	4329	5707-A-22	Christine's Donuts	Invoice: 011623-2811	meeting supplies		20.50
13123 4329 5855-A10 Office Depot Invoice: 011623-433 office supplies 174.58 13124 4329 5655-A10 Office Depot Invoice: 011623-3733 computer supplies and accessories 28.17 13124 4329 5575-A-10 MCCA Invoice: 011623-3733 computer supplies and accessories 28.17 13123 4329 5755-A-10 MCAC Invoice: 011623-3763 MCAC registration 37.09 13124 4329 5755-A-10 MCAC Invoice: 011623-3763 MCAC registration 37.09 13123 4329 5755-A-10 MCAC Invoice: 011623-4762 MCAC registration 37.09 13123 4329 5707-A-10 Geozra Invoice: 011623-4065 statagic planning meeting - lunch 18.01 13123 4329 5408-A-20 Istat NLCOM Invoice: 011623-4005 statagic planning meeting - lunch 90.49 13124 4329 5408-A-20 Istat NLCOM Invoice: 011623-4020 engine park/supply 90.49 13124 4329 5408-A-20 Istat NLCOM Invoice: 011623-4020 planning meeting - lunch <t< td=""><td>1/31/23</td><td>4329</td><td>5640-A-10</td><td>Zoom.us</td><td>Invoice: 011623-4635</td><td>website services</td><td></td><td>31.48</td></t<>	1/31/23	4329	5640-A-10	Zoom.us	Invoice: 011623-4635	website services		31.48
13123 429 6665-A10 Office Depot Invoice: 011623-4635 office supplies. 300.54 13124 429 6615-A10 Office Depot Invoice: 011623-763 computer supplies and accessories 328.17 13124 429 5875-A62 Valceshot Invoice: 011623-3763 computer supplies and accessories 378.00 13124 429 5875-A62 Valceshot Invoice: 011623-3763 Computer supplies and accessories 378.00 13124 429 5210-B23 Univar USA Invoice: 011623-4782 MVCAC registration 378.00 13124 429 5210-B23 Univar USA Invoice: 011623-4986 stafagic planning meeting - lunch 199.14 13124 429 5499-A62 Blast H All.Com Invoice: 011623-4995 stafagic planning meeting - lunch 90.49 13124 429 5499-A62 Blast H All.Com Invoice: 011623-7302 engine parts/supply 90.49 13124 429 5825-B63 Select Aulo Parts Invoice: 011623-7302 cleaning supplies 32.2 13124 429 5825-B63 Select Aulo Parts Invoice: 011623-7302 </td <td>1/31/23</td> <td>4329</td> <td>5640-A-10</td> <td>Google.com</td> <td>Invoice: 011623-4635</td> <td>website services</td> <td></td> <td>90.00</td>	1/31/23	4329	5640-A-10	Google.com	Invoice: 011623-4635	website services		90.00
113123 429 5655-A10 Office Depot Invoice: 011623-4635 ordine supplies 300.54 1/3124 4329 5617-A-10 Anazon Invoice: 011623-3763 computor supplies and accessories 28.17 1/3124 4329 5735-A-10 MCAC Invoice: 011623-4762 MCAC registration 375.00 1/3124 4329 5710-B-23 Univar USA Invoice: 011623-5484 chemicals and compounds 4.380.00 1/3124 4329 5710-B-23 Univar USA Invoice: 011623-4986 sandblasting calinatig meeting - lunch 57.61 1/3124 4329 5400-A-62 Napa Auto Parts Invoice: 011623-4992 sandblasting calinatig meeting - lunch 67.00 1/3123 4329 5480-A-62 Insch Parts Invoice: 011623-4992 pagine parts/supply 190.41 1/3124 4329 5489-A-62 Insch Parts Invoice: 011623-7302 Interior/exterior supplies 311.21 1/3123 4329 5825-B-63 Office Luto Parts Invoice: 011623-7302 cleaning supplies 327.84 1/3124 4329 5825-B-63 Office Depot Invoice: 011623-7	1/31/23	4329	5655-A-10	Office Depot	Invoice: 011623-4635	office supplies		174.58
1131234295617.A-10AmazonInvoice: 011623-3763computer supples and accessories28.1711312343295675.A-62ValceshotInvoice: 011623-3763Emergency B00-number19.9511312343295715.A-10MCCCInvoice: 011623-5248Chemicals and compounds4,380,00011312343295210-B-23Univar USAInvoice: 011623-5248chemicals and compounds2,555.1811312343295210-B-23Univar USAInvoice: 011623-5248chemicals and compounds2,555.1811312343295409-A-62Blast It All ComInvoice: 011623-4066statelige planning meling - lunch196.1411312343295409-A62Nap Auto PartsInvoice: 011623-4095sandblasting cabinet570011312343295409-A62Nap Auto PartsInvoice: 011623-4095sandblasting cabinet570011312343295828-B63Bleet Auto PartsInvoice: 011623-7302Interior/exterior supples311.2111312343295828-B63Select Auto PartsInvoice: 011623-7302cleaning supples39.8211312343295828-B63Select Auto PartsInvoice: 011623-7302cleaning supples39.8211312343295828-B63Select Auto PartsInvoice: 011623-7302cleaning supples39.8211312343295828-B63Select Auto PartsInvoice: 011623-7302cleaning supples39.8211312343295828-B63Select Auto Parts <t< td=""><td>1/31/23</td><td>4329</td><td>5655-A-10</td><td>Office Depot</td><td>Invoice: 011623-4635</td><td>office supplies</td><td></td><td>150.27</td></t<>	1/31/23	4329	5655-A-10	Office Depot	Invoice: 011623-4635	office supplies		150.27
113123 429 5875-A-62 Volceshot Invoice: 011623-3763 Emergency 800-number 19.95 113123 4329 5735-A-10 MVCAC Invoice: 011623-5748 chemicals and compounds 4380.00 113123 4329 5210-B-23 Univar USA Invoice: 011623-5248 chemicals and compounds 2,555.18 113123 4329 5210-B-23 Univar USA Invoice: 011623-4095 statelegi cleaning meeting - lunch 199.14 113123 4329 5480-A62 Napa Aub Parts Invoice: 011623-4095 statelegi cleaning meeting - lunch 99.44 113123 4329 5480-A62 Napa Aub Parts Invoice: 011623-4392 engine parts/supply 90.44 113123 4329 5480-A62 Napa Aub Parts Invoice: 011623-7302 cleaning supplies 22.15 113123 4329 5825-B63 Symar Lock & Key Invoice: 011623-7302 cleaning supplies 32.85 113123 4329 5825-B63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 32.85 113123 4329 5825-B63 Select Auto Parts Invoice: 011623-7302	1/31/23	4329	5655-A-10	Office Depot	Invoice: 011623-4635	office supplies		300.54
113123 4329 5735-A-10 MVCAC Invoice: 011623-8762 MVCAC registration 375.00 113123 4329 5210-B-23 Univar USA Invoice: 011623-6362 chemicals and compounds 4,380.00 113123 4329 5210-B-23 Univar USA Invoice: 011623-6364 chemicals and compounds 2,525.18 113123 4329 5409-A-52 Blast It All.Com Invoice: 011623-4095 stategic planning meeting-lunch 109.14 113123 4329 5409-A-52 Blast It All.Com Invoice: 011623-4095 sandblasting cabinet 670.00 113123 4329 5409-A-52 Blast It All.Com Invoice: 011623-4392 enging parts/supply 09.49 113123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 Interior/subples 311.21 113123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 office supples 327.84 113123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cabin filters maintenance 335.85 113123 4329 5825-B-63 Select Auto Parts Invoice: 011623	1/31/23	4329	5617-A-10	Amazon	Invoice: 011623-3763	computer supplies and accessories		28.17
113/123 4329 5210-B-23 Univar USA Invoice: 011623-5248 chemicals and compounds 2,525.18 113/123 4329 5707-A-10 Geezers Invoice: 011623-4096 strategic planning meeting- lunch 196.14 113/123 4329 5490-A-62 Blast II AI.Com Invoice: 011623-4096 sandblasting cabinet 67.00 113/123 4329 5490-A-62 Blast II AI.Com Invoice: 011623-4092 engine parts/supply 09.49 113/123 4329 5490-A-62 Napa Auto Parts Invoice: 011623-7302 planning meeting- lunch 26.16 113/123 4329 5825-B-63 Home Depot Invoice: 011623-7302 cleaning supplies 131.21 113/123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 bilding keys 138.07 113/123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 327.84 113/123 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 colabin filters maintenance 153.65 113/123 4329 5825-B-63 Select Auto Parts Invoice:	1/31/23	4329	5875-A-62	Voiceshot	Invoice: 011623-3763	Emergency 800-number		19.95
113/123 4329 5210-B-23 Univar USA Invoice: 011623-5248 chemicals and compounds 2,525.18 1/31/23 4329 5707-A-10 Geezers Invoice: 011623-4095 stategic planning meeting - lunch 196.14 1/31/23 4329 5490-A-62 Bals It All.Com Invoice: 011623-4095 sandblasting cabinet 570.00 1/31/23 4329 5490-A-62 Napa Auto Parts Invoice: 011623-9392 plumbing parts - misc. 261.61 1/31/23 4329 5492-A-62 Hapa Auto Parts Invoice: 011623-7302 cleaning supplies 311.21 1/31/23 4329 5655-B-63 Symtan Cock & Key Invoice: 011623-7302 cleaning supplies 382.78.4 1/31/23 4329 5655-B-63 Office Depot Invoice: 011623-7302 cleaning supplies 327.84 1/31/23 4329 5655-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 327.84 1/31/23 4329 5655-B-63 Select Auto Parts Invoice: 011623-7302 cabin filters maintenance 327.84 1/31/23 4329 5825-B-63 Select Auto Parts I	1/31/23	4329	5735-A-10	MVCAC	Invoice: 011623-8762	MVCAC registration		375.00
113/123 4329 5707-A-10 Geezers Invoice: 011623-4095 strategic planning meeting - lunch 196.14 1/31/23 4329 5499-A-62 Blast It All Com Invoice: 011623-9392 engine part/siyupply 309.04 1/31/23 4329 5490-A-62 Napa Auto Parts Invoice: 011623-9392 engine part/siyupply 309.04 1/31/23 4329 5490-A-62 Napa Auto Parts Invoice: 011623-9392 engine part/siyupply 311.21 1/31/23 4329 5825-8-63 Belect Auto Parts Invoice: 011623-7302 cleaning supplies 313.07 1/31/23 4329 5825-8-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 38.07 1/31/23 4329 5825-8-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 39.6 1/31/23 4329 5825-8-63 Select Auto Parts Invoice: 011623-7302 cabin filters maintenance 39.6 1/31/23 4329 5825-8-63 Select Auto Parts Invoice: 011623-7302 cobin filters maintenance 39.6 1/31/23 4329 5825-8-63 Select Auto Parts	1/31/23	4329	5210-B-23	Univar USA	Invoice: 011623-5248	chemicals and compounds		4,380.00
1/31/23 4329 5499-A-62 Blast It All.Com Invoice: 011623-4095 sandblasting cabinet 57.00 1/31/23 4329 5490-A-62 Napa Auto Parts Invoice: 011623-9392 engine parts/supply 90.49 1/31/23 4329 5490-A-62 Hirsch Pipe & supply Invoice: 011623-9392 plumbing parts - misc. 26.16 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 311.21 1/31/23 4329 5825-B-63 Sylmar Lock & Key Invoice: 011623-7302 office supplies 318.07 1/31/23 4329 5825-B-63 Office Depot Invoice: 011623-7302 office supplies 327.84 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 327.84 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 327.84 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 colani flaters maintenance 135.65 1/31/23 4329 5825-B-63 Select Auto Parts Invoice:	1/31/23	4329	5210-B-23	Univar USA	Invoice: 011623-5248	chemicals and compounds		2,525.18
1/31/23 4329 5480-A-62 Napa Auto Parts Invoice: 011623-9392 engine part/supply genge part/supply plumbing parts - misc. 26.16 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 Interior/exterior supplies 311.21 1/31/23 4329 5825-B-63 Home Depot Invoice: 011623-7302 cleaning supplies 29.5 1/31/23 4329 5825-B-63 Home Depot Invoice: 011623-7302 cleaning supplies 318.07 1/31/23 4329 5825-B-63 Sylmar Lock & Key Invoice: 011623-7302 cleaning supplies 54.96 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cleaning supplies 327.84 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cabin filters maintenance 153.65 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-7302 cabin filters exchange 395.2 1/31/23 4329 5825-B-63 Select Auto Parts Invoice: 011623-4111 #76 radio 125.91 1/31/23 4329 5825-B-6	1/31/23	4329	5707-A-10	Geezers	Invoice: 011623-4095	strategic planning meeting - lunch		196.14
1/31/2343295499-A.62Hirsch Pipe & supplyInvoice: 011623-9392plumbing parts - misc.26.161/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302Interior/exterior supplies311.211/31/2343295825-B-63Home DepotInvoice: 011623-7302cleaning supplies192.151/31/2343295825-B-63Sylmar Lock & KeyInvoice: 011623-7302office supplies54961/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning functionance153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Select Auto PartsInvoice: 011623-4111kitchen supplies193.801/31/2343295490-B-63AutozoneInvoice: 011623-4111kitchen supplies125.911/31/2343295490-B-63AntozoneInvoice: 011623-4111seat cushion for #45131.491/31/2343295498-B-63Todd Pipe &	1/31/23	4329	5499-A-62	Blast It All.Com	Invoice: 011623-4095	sandblasting cabinet		57.00
1/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302Interior/exterior supplies311.211/31/2343295825-B-63Home DepotInvoice: 011623-7302cleaning supplies129.151/31/2343295825-B-63Sylmar Lock & KeyInvoice: 011623-7302building keys138.071/31/2343295655-B-63Office DepotInvoice: 011623-7302office supplies54.961/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance35.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295409-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295409-B-63AutozoneInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111mergency lights26.891/31/2443295825-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295435-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2443295435-B-63Home DepotInvoice: 011623-4111mosquito fish <td>1/31/23</td> <td>4329</td> <td>5480-A-62</td> <td>Napa Auto Parts</td> <td>Invoice: 011623-9392</td> <td>engine parts/supply</td> <td></td> <td>90.49</td>	1/31/23	4329	5480-A-62	Napa Auto Parts	Invoice: 011623-9392	engine parts/supply		90.49
1/31/2343295825-B-63Home DepotInvoice: 011623-7302cleaning supplies129.151/31/2343295825-B-63Sylmar Lock & KeyInvoice: 011623-7302building keys138.071/31/2343295655-B-63Office DepotInvoice: 011623-7302office supplies54.961/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302colanin filters maintenance39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302colanin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-4111#76 radio125.911/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295495-B-63NF ord ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295495-B-63NF ord ValenciaInvoice: 011623-4111mergency lights226.981/31/2343295435-B-63Home DepotInvoice: 011623-4111mosquito fish167.771/31/2343295435-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295435-B-63Inde DepotInvoice: 011623-4111mosqui	1/31/23	4329	5499-A-62	Hirsch Pipe & supply	Invoice: 011623-9392	plumbing parts - misc.		26.16
1/31/2343295825-B-63Sylmar Lock & KeyInvoice: 011623-7302building keys138.071/31/2343295655-B-63Office DepotInvoice: 011623-7302office supplies54.961/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302colant leak #44343.091/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302colant leak #44343.091/31/234329540-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295435-B-63Home DepotInvoice: 011623-4111seat cushion for #45131.491/31/2343295435-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.0	1/31/23	4329	5825-B-63	Select Auto Parts	Invoice: 011623-7302	Interior/exterior supplies		311.21
1/31/2343295655-B-63Office DepotInvoice: 011623-7302office supplies54.961/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295499-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance53.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295495-B-63N Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295855-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Todd Pipe & SupplyInvoice: 011623-4111spil kit90.86 <td>1/31/23</td> <td>4329</td> <td>5825-B-63</td> <td>Home Depot</td> <td>Invoice: 011623-7302</td> <td>cleaning supplies</td> <td></td> <td>129.15</td>	1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-7302	cleaning supplies		129.15
1/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cleaning supplies327.841/31/2343295499-B-63Select Auto PartsInvoice: 011623-7302cabin filters maintenance153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295405-B-63Select Auto PartsInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295495-B-63Nord ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295495-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spil kit </td <td>1/31/23</td> <td>4329</td> <td>5825-B-63</td> <td>Sylmar Lock & Key</td> <td>Invoice: 011623-7302</td> <td>building keys</td> <td></td> <td>138.07</td>	1/31/23	4329	5825-B-63	Sylmar Lock & Key	Invoice: 011623-7302	building keys		138.07
1/31/2343295499-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange153.651/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295499-B-63AN Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111mergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295498-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295498-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit30.861/31/2343295498-B-63Todd Pipe & SupplyInvoice: 011623-4111shop supplies <td>1/31/23</td> <td>4329</td> <td>5655-B-63</td> <td>Office Depot</td> <td>Invoice: 011623-7302</td> <td>office supplies</td> <td></td> <td>54.96</td>	1/31/23	4329	5655-B-63	Office Depot	Invoice: 011623-7302	office supplies		54.96
1/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302cabin filters exchange39.521/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295755-B-63Smart & FinalInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111mergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spil kit30.861/31/2343295499-B-63Uline Sip SuppliesInvoice: 011623-4111shop supplies30.86	1/31/23	4329	5825-B-63	Select Auto Parts	Invoice: 011623-7302	cleaning supplies		327.84
1/31/2343295825-B-63Select Auto PartsInvoice: 011623-7302coolant leak #44343.691/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295499-B-63AN Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111emergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111shop supplies82.90	1/31/23	4329	5499-B-63	Select Auto Parts	Invoice: 011623-7302	cabin filters maintenance		153.65
1/31/2343295400-B-63AutozoneInvoice: 011623-4111#76 radio125.911/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295499-B-63AN Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111emergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111spill kit90.86	1/31/23	4329	5825-B-63	Select Auto Parts	Invoice: 011623-7302	cabin filters exchange		39.52
1/31/2343295755-B-63Smart & FinalInvoice: 011623-4111kitchen supplies169.381/31/2343295499-B-63AN Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111emergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish167.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111shop supplies82.90	1/31/23	4329	5825-B-63	Select Auto Parts	Invoice: 011623-7302	coolant leak #44		343.69
1/31/2343295499-B-63AN Ford ValenciaInvoice: 011623-4111seat cushion for #45131.491/31/2343295825-B-63Home DepotInvoice: 011623-4111emergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111shop supplies82.90	1/31/23	4329	5400-B-63	Autozone	Invoice: 011623-4111	#76 radio		125.91
1/31/2343295825-B-63Home DepotInvoice: 011623-4111emergency lights226.981/31/2343295435-B-63Todd Pipe & SupplyInvoice: 011623-4111mosquito fish16.771/31/2343295375-B-63Home DepotInvoice: 011623-4111mosquito fish31.081/31/2343295499-B-63Todd Pipe & SupplyInvoice: 011623-4111spill kit90.861/31/2343295499-B-63Uline Ship SuppliesInvoice: 011623-4111shop supplies82.90	1/31/23	4329	5755-B-63	Smart & Final	Invoice: 011623-4111	kitchen supplies		169.38
1/31/23 4329 5435-B-63 Todd Pipe & Supply Invoice: 011623-4111 mosquito fish 16.77 1/31/23 4329 5375-B-63 Home Depot Invoice: 011623-4111 mosquito fish 31.08 1/31/23 4329 5499-B-63 Todd Pipe & Supply Invoice: 011623-4111 spill kit 90.86 1/31/23 4329 5499-B-63 Uline Ship Supplies Invoice: 011623-4111 shop supplies 82.90	1/31/23	4329	5499-B-63	AN Ford Valencia	Invoice: 011623-4111	seat cushion for #45		131.49
1/31/23 4329 5375-B-63 Home Depot Invoice: 011623-4111 mosquito fish 31.08 1/31/23 4329 5499-B-63 Todd Pipe & Supply Invoice: 011623-4111 spill kit 90.86 1/31/23 4329 5499-B-63 Uline Ship Supplies Invoice: 011623-4111 shop supplies 82.90	1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	emergency lights		226.98
1/31/23 4329 5499-B-63 Todd Pipe & Supply Invoice: 011623-4111 spill kit 90.86 1/31/23 4329 5499-B-63 Uline Ship Supplies Invoice: 011623-4111 shop supplies 82.90	1/31/23	4329	5435-B-63	Todd Pipe & Supply	Invoice: 011623-4111	mosquito fish		16.77
1/31/23 4329 5499-B-63 Uline Ship Supplies Invoice: 011623-4111 shop supplies 82.90	1/31/23	4329	5375-B-63	Home Depot	Invoice: 011623-4111	mosquito fish		31.08
	1/31/23	4329	5499-B-63	Todd Pipe & Supply	Invoice: 011623-4111	spill kit		90.86
1/31/23 4329 5825-B-63 Home Depot Invoice: 011623-4111 shop supplies 35.70	1/31/23	4329	5499-B-63	Uline Ship Supplies	Invoice: 011623-4111	shop supplies		82.90
	1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	shop supplies		35.70

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/31/23	4329	5499-B-63	Autozone	Invoice: 011623-4111	shop supplies		18.59
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		57.11
1/31/23	4329	5499-B-63	Harbor Freight Tools	Invoice: 011623-4111	maintenance tool		131.39
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		585.24
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	cleaning supplies		61.12
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	car cleaning supplies		66.65
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		133.12
1/31/23	4329	5825-B-63	Autozone	Invoice: 011623-4111	car cleaning supplies		8.81
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		12.94
1/31/23	4329	5499-B-63	Home Depot	Invoice: 011623-4111	maintenance tool		31.91
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		56.10
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		230.63
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	cleaning supplies		108.95
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		296.12
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		223.71
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-4111	building supplies		26.66
1/31/23	4329	5825-B-63	Quinn Rental SVC	Invoice: 011623-4111	Quinn Rentals - credit		(234.40)
1/31/23	4329	5825-B-63	Quinn Rental SVC	Invoice: 011623-4111	Quinn Rentals - credit		(234.40)
1/31/23	4329	5825-B-63	Quinn Rental SVC	Invoice: 011623-4111	Quinn Rentals - credit		(241.24)
1/31/23	4329	5825-B-63	Ind. Metal Supply	Invoice: 011623-4111	Ind. Metal Supplies		109.28
1/31/23	4329	5499-B-63	McMaster-Carr	Invoice: 011623-4111	misc. maintenance parts/items		164.45
1/31/23	4329	5400-B-63	Amazon	Invoice: 011623-6102	Electrical parts		38.10
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		29.82
1/31/23	4329	5499-A-62	Home Depot	Invoice: 011623-6102	misc. parts and supplies		219.40
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		19.86
1/31/23	4329	5499-A-62	Home Depot	Invoice: 011623-6102	misc. parts and supplies		64.50
1/31/23	4329	5499-A-62	Home Depot	Invoice: 011623-6102	misc. parts and supplies		67.22
1/31/23	4329	5460-A-62	Amazon	Invoice: 011623-6102	First Aid		96.72
1/31/23	4329	5499-A-62	Harbor Freight Tools	Invoice: 011623-6102	misc. parts and supplies		143.31
1/31/23	4329	5460-B-63	Amazon	Invoice: 011623-6102	First Aid		28.50
1/31/23	4329	5499-A-62	Lowes	Invoice: 011623-6102	misc. parts and supplies		103.57
1/31/23	4329	5855-B-63	Amazon	Invoice: 011623-6102	fixtures and hardware		48.23
1/31/23	4329	5435-B-63	Amazon	Invoice: 011623-6102	Ford seat pad		114.82
1/31/23	4329	5445-A-62	AF Metal Sales Inc.	Invoice: 011623-6102	shop supplies		44.20
1/31/23	4329	5445-A-62	AF Metal Sales Inc.	Invoice: 011623-6102	Fabrication supplies		44.20
1/31/23	4329	5499-A-62	Home Depot	Invoice: 011623-6102	misc. parts and supplies		73.76
1/31/23	4329	5499-B-63	Amazon	Invoice: 011623-6102	misc. parts and supplies		33.50
1/31/23	4329	5825-B-63	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		(22.34)
1/31/23	4329	5855-B-63	Amazon	Invoice: 011623-6102	fixtures and hardware		26.25

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total	Amount
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		73.70
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		100.00
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		319.79
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		60.41
1/31/23	4329	5499-A-62	Walmart	Invoice: 011623-6102	misc. parts and supplies		206.93
1/31/23	4329	5825-A-62	Everything2Go.com	Invoice: 011623-6102	Interior/exterior supplies		485.10
1/31/23	4329	5820-A-62	SnaponCredit	Invoice: 011623-6102	Snaop tools		91.50
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		126.02
1/31/23	4329	5825-A-62	Best RV & Self Storage	Invoice: 011623-6102	Best RV and Self Storage		248.00
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		50.89
1/31/23	4329	5499-A-62	Crocker Signs & Printing	Invoice: 011623-6102	misc. parts and supplies		72.93
1/31/23	4329	5499-A-62	Powerstride Battery	Invoice: 011623-6102	Powerstride battery		485.10
1/31/23	4329	5755-A-62	Samsclub	Invoice: 011623-6102	kitchen supplies		31.64
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		30.01
1/31/23	4329	5499-A-62	Home Depot	Invoice: 011623-6102	misc. parts and supplies		236.68
1/31/23	4329	6036-B-63	Industrial Metal Supply	Invoice: 011623-6102	Capital Improvements		9,739.31
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		103.72
1/31/23	4329	5855-A-62	Bees Lighting	Invoice: 011623-6102	fixtures and hardware		400.70
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		104.42
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		160.90
1/31/23	4329	5499-A-62	SP Reliance Products	Invoice: 011623-6102	misc. parts and supplies		22.49
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		16.28
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		314.17
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		5.27
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		49.68
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		9.95
1/31/23	4329	5499-A-62	Walmart	Invoice: 011623-6102	misc. parts and supplies		24.70
1/31/23	4329	5435-A-62	Amazon	Invoice: 011623-6102	Front bumper pad guards		42.91
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		178.26
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Carpet cleaner and detailer		50.00
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		320.19
1/31/23	4329	5707-A-10	Smart & Final	Invoice: 011623-6102	Board meeting		40.46
1/31/23	4329	5620-A-62	Corey Bouma Snap On	Invoice: 011623-6102	computer software expenses		457.50
1/31/23	4329	5499-A-62	Amazon	Invoice: 011623-6102	misc. parts and supplies		173.97
1/31/23	4329	5825-A-62	Amazon	Invoice: 011623-6102	Interior/exterior supplies		79.54
1/31/23	4329	5707-A-10	Costco	Invoice: 011623-6102	Board meeting		152.97
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Carpet cleaner and detailer		51.45
1/31/23	4329	5825-A-62	Home Depot	Invoice: 011623-6102	Interior/exterior supplies		171.77
1/31/23	4329	5707-A-10	Pizza Guys	Invoice: 011623-6102	Board meeting		238.08

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total Check Total:	Amount (103,334.46)
1/31/23	4330-32	1015-A-10	Cash		Void	-	-
	Total					-	(308,718.60)

TOTAL SALARIES FOR JANUARY 2023

EMPLOYEE	13TH PAYROLL	30TH PAYROLL	TOTAL
ADMINISTRATION-SFS			
Total Administration-SFS	45,205.67	44,398.33	89,604.00
PUBLIC HEALTH - GRANT			
Total Public Health - Grant			
OPERATIONS-SFS			
Total Operations-SFS	101,990.96	95,098.77	197,089.73
OPERATIONS-SYLMAR			
Total Operations-Sylmar	51,905.90	46,943.43	98,849.33
UNDERGROUND-SFS			
Total Underground-SFS	47,156.84	44,296.38	91,453.22
UNDERGROUND-SYLMAR			
Total Underground-Sylmar	21,352.95	19,529.82	40,882.77
SCIENTIFIC - TECH-SFS			
Total Scientific-Tech-SFS	20,749.59	19,900.94	40,650.53
SCIENTIFIC - TECH-SYLMAR			
Total Scientific-Tech-Sylmar	13,802.45	13,190.92	26,993.37
PUBLIC INFORMATION			
Total Public Information	21,600.56	21,082.34	42,682.90
EDUCATION PROGRAM			
Total Education Program	6,171.74	6,023.68	12,195.42
MAINTENANCE-SFS			
Total Maintenance-SFS	18,681.57	16,972.92	35,654.49
MAINTENANCE-SYLMAR			
Total Maintenance-Sylmar	7,149.14	6,867.66	14,016.80
SEASONAL OPS			
Total Seasonal Ops			
Total Gross Payroll Employer Taxes Employee Benefits* Trustee Payroll	355,767.37 27,218.17 49,828.55 2,950.00	334,305.19 20,475.88 46,628.07 -	690,072.56 47,694.05 96,456.62 2,950.00
Total Payroll	435,764.09	401,409.14	837,173.23

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



Robert C. Ferrante Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998 (562) 699-7411 • www.lacsd.org

January 19, 2023

General Annexation File

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

Dear Ms. Kluh:

Tax Sharing Resolutions

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

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

Annexation No.

SCV-1115

195 proposed single-family homes, and 170 proposed condominiums

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

Type of Project

Printed on Recycled Paper



Ms. Susanne Kluh

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

2

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

Very truly yours, Donna J. Curry

Customer Service Specialist Facilities Planning Department

DC:dc

Enclosures: SCV-1115

.1411

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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

Greater Los Angeles County Vector Control District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

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

"ANNEXATION NO. 1115"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1115;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1115* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9981438 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 00913 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 1.0101070 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 15957 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1115*.

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

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

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

	GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
	SIGNATURE
ATTEST:	PRINT NAME AND TITLE
Secretary	Date
(SIGNED IN CO	DUNTERPART)

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET FISCAL YEAR 2022-2023

-1

		ALLOCATED SHARE	0.004331590	0.00000000.0	0.002984163	0.000099501	0.000029189	0.000165189	0.000005607	0.000996427	0.000395536	0.000974236	0.001198858	0.002324339	0.000024069	0.000047770	0.000918124	0.000132258	0.000015153	0.001374106	0.000005728
		PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0~017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0:017375930	0.017375930	0.017375930	0.017375930
10		PERCENT	24.9295 %	°₩ 00000°0	17.1741 %	0.5726.%	0.1679 %	0.9506 %	0.0322 %	5 7345 %	2 2763 %	5 6068 %	6 . 8995 %	13 3767 %	0.1385 %	0.2749 %	5.2838 %	0 *7611 %	0.0872 %	7.9081 %	0、0329 %
S OF LA CO NAME: A-SCV-1115		CURRENT TAX SHARE	0.249286158	0.00000000	0.171741212	0.005726390	0.001679908	0.009506825	0.000322714	0.057345280	0.022763466	0.056068146	0.068995377	0.133767785	0.001385248	0.002749219	0.052838846	0.007611598	0.000872120	0.079081034	0.000329673
STA CLRTA VLY SANIT DIS 067.35 00913 07/01/2023 PROJECT NA	0.017375930	TAXING AGENCY	NGELES COUNTY GENERAL	COUNTY ACCUM CAP OUTLAY	FIRE PRO.DIST.OF L.A.CO.	FIRE-FFW	.FL.CON.DR.IMP.DIST.MAINT.	FLOOD CONTROL MAINT	L A CO VECTOR CONTROL	ITA CLARITA TD #1	SANTA CLARITA LIBRARY	CLARITA VALLEY WATER-CLWA	TIONAL REV AUGMENTATION FD	TIONAL AUG FD IMPOUND	SCHOOL SERVICES	EN'S INSTIL TUITION FUND	UNION SCHOOL DISTRICT	.SERV.FD SAUGUS UNION	TR.HDCPDSAUGUS UNION	WILLIAM S UNION HIGH	.SERV.FD HART, WILLIAM S.
TO: IBER: DATE: NUMBER:	IARE :		S S	L.A. COU	CONSOL.	LACFI	L.A.CO.F	LA CO FL	GREATER	CITY-SANTA	CITY-SAN	SANTA CI	EDUCATIC	EDUCATIC	COUNTY 5	CHILDREN	SAUGUS (CO.SCH.S	DEV.CTR.	HART WII	CO.SCH.5
ANNEXATION TO: ACCOUNT NUMBER: TRA: EFFECTIVE DATE: ANNEXATION NUMBER;	DISTRICT SHARE:	ACCOUNT #	001.05	001-20	007 30	007.31	030.10	030,70	061.80	249.01	249 . 56	302.01	400-00	400001	400 15	400.21	645.01	645.06	645 . 07	757.02	757 06

0.022367930

-0.000974236

0.168757049 0.005726390

0.00000000000

0.244855067

-0.004431091 0.00000000 -0.002984163

NET SHARE

ADJUSTMENTS

0.009341636

0.000317107 0.056348853

0.001650719

-0.000029189 -0.000165189 -0.000005607 -0.000996427 -0.000395536

0.00000000000

0.133767785 0.001385248 0.002749219 0.052838846 0.007611598 0.000872120 0.079081034 0.000329673

EXEMPT

EXEMPT EXEMPT EXEMPT

0.068995377

EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET FISCAL YEAR 2022-2023

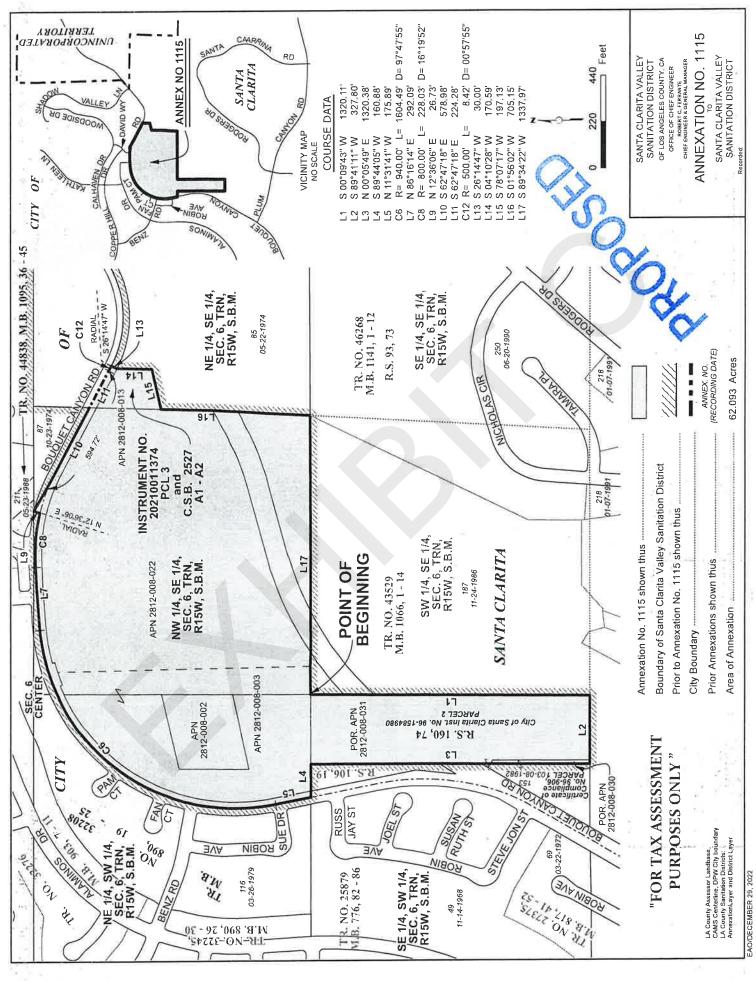
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ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO ACCOUNT NUMBER: 067.35 TRA: 15957 EFFECTIVE DATE: 07/01/2023 ANNEXATION NUMBER: 1115 PROJECT NAME: A-SCV-1115

DISTRICT SHARE

0.017375930

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
					王王王王王王王王王王王王		
001.05	LOS ANGELES COUNTY GENERAL	0.236774128	23.6784 %	0.017375930	0.004114182	-0.004238345	0.232535783
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000111706	0.0111 %	0.017375930	0.000001940	0.00000000000	0.000111706
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.171741212	17.1741 %	0.017375930	0.002984163	-0.002984163	0.168757049
007.31	L A C FIRE-FFW	0.007034053	0.7034 %	0.017375930	0.000122233	0.000000000000	0.007034053
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001679908	0.1679 %	0.017375930	0.000029189	-0.000029189	0.001650719
030.70	LA CO FLOOD CONTROL MAINT	0.009506825	0.9506 %	0.017375930	0.000165189	-0.000165189	0.009341636
061.80	GREATER L A CO'VECTOR CONTROL	0.000322714	0.0322 %	0.017375930	0.000005607	-0.000005607	0.000317107
249.01	CITY-SANTA CLARITA TD #1	0.075666629	7.5666 %	0.017375930	0.001314778	-0.001314778	0.074351851
249.56	CITY-SANTA CLARITA LIBRARY	0.022763466	2.2763 %	0.017375930	0.000395536	-0.000395536	0.022367930
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.056068146	5.6068 %	0.017375930	0.000974236	-0.000974236	0.055093910
400.00	EDUCATIONAL REV AUGMENTATION FD	0.063656824	6.3656 %	0.017375930	0.001106096	EXEMPT	0.063656824
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017375930	0.002291496	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001385248	0.1385 %	0.017375930	0.000024069	EXEMPT	0.001385248
400.21	CHILDREN'S INSTIL TUITION FUND	0.002749219	0.2749 %	0.017375930	0.000047770	EXEMPT	0.002749219
645.01	SAUGUS UNION SCHOOL DISTRICT	0.052838846	5.2838 %	0.017375930	0.000918124	EXEMPT	0.052838846
645.06	CO.SCH.SERV.FD SAUGUS UNION	0.007611598	0.7611 %	0.017375930	0.000132258	EXEMPT	0.007611598
645.07	DEV.CTR.HDCPDSAUGUS UNION	0.000872120	0.0872 %	0.017375930	0.000015153	EXEMPT	0.000872120
757.02	HART WILLIAM S UNION HIGH	0.079081034	7.9081 %	0.017375930	0.001374106	EXEMPT	0.079081034
757.06	CO.SCH.SERV.FD HART, WILLIAM S.	0.000329673	0.0329 %	0.017375930	0.000005728	EXEMPT	0.000329673



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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

Greater Los Angeles County Vector Control District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

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

"ANNEXATION NO. 1115"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1115;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1115* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9981438 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 00913 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 1.0101070 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 15957 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1115*.

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

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

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

GREATER LOS ANGELES COUNTY

	VECTOR CONTROL DISTRICT
	SIGNATURE
ATTEST:	PRINT NAME AND TITLE
Secretary	Date
(SIGNED IN CO	UNTERPART)

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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

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

"ANNEXATION NO. 1115"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1115;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1115* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9981438 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 00913 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 1.0101070 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 15957 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1115*.

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

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

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

GREATER LOS ANGELES COUNTY

	VECTOR CONTROL DISTRICT
	SIGNATURE
ATTEST:	PRINT NAME AND TITLE
Secretary	Date
(SIGNED IN CO	UNTERPART)

	Board of Trustees C	ommittee Assignments 20	23
Committee	Trustee Name	City	Notes
AUDIT	Sonny Santa Ines	Bellflower	Chair
	Ali Saleh	Bell	Vice Chair
	John Lewis	La Mirada	vice chair
	Marilyn Sanabria	Huntington Park	
	Denise Diaz	South Gate	
BUDGET & FINANCE	Ali Saleh	Bell	Chair (Board Secretary Treasurer)
	Sonny Santa Ines	Bellflower	Vice Chair
	Robert Copeland	Signal Hill	
	Rita Soto	Lynwood	
	Gustavo Camacho	Pico Rivera	
	Mark Bollman	Cerritos	
EDUCATION & PUBLICITY	Daisy Lomeli	Cudahy	Chair
	Ruth Low	Diamond Bar	Vice Chair
	Sylvia Ballin	San Fernando	
	Leticia Lopez	Vernon	
	Rita Soto	Lynwood	
	Jessica Torres	Maywood	
PERSONNEL	Sylvia Ballin	San Fernando	Chair
	Steve Croft	Lakewood	Vice Chair
	Robert Copeland	Signal Hill	
	Leonard Pieroni	La Canada Flintridge	
	Jessica Torres	Maywood	
POLICY	lim Door	Carran	Chair
POLICI	Jim Dear	Carson	
	Hector Delgado	South El Monte	Vice Chair
	Catherine Houwen	La Habra Heights	
	Mark Bollman	Cerritos	
	Luis Roa	Hawaiian Gardens	
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RISK MANAGEMENT	Paulette Francis	Gardena	Chair
	Catherine Houwen	La Habra Heights	Vice Chair
	Steve Goldsworthy	LA County	
	Marilyn Sanabria	Huntington Park	
	Mellisa Ramoso	Artesia	
LEGISLATIVE	Heidi Heinrich	Santa Clarita	Chair
LEGISLATIVE	Pedro Aceituno	Bell Gardens	Chair Vice Chair
LEGISLATIVE			
LEGISLATIVE	Pedro Aceituno	Bell Gardens	
LEGISLATIVE	Pedro Aceituno Isabel Aguayo	Bell Gardens Paramount	
LEGISLATIVE	Pedro Aceituno Isabel Aguayo Jessica Martinez	Bell Gardens Paramount Whittier	
LEGISLATIVE	Pedro Aceituno Isabel Aguayo Jessica Martinez	Bell Gardens Paramount Whittier	
LEGISLATIVE AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low	Bell Gardens Paramount Whittier Diamond Bar	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro	Bell Gardens Paramount Whittier Diamond Bar Montebello	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk Burbank	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk	Vice Chair
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk Burbank	Vice Chair
AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk Burbank Bell Gardens	Vice Chair Chair Chair Vice Chair i i i i i i i i i i i i i i i i i i
	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk Burbank Bell Gardens LA County	Vice Chair Chair Chair Vice Chair
AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno Steve Goldsworthy Robert Kiefer	Bell Gardens Paramount Whittier Diamond Bar Diamond Bar Long Beach Norwalk Burbank Bell Gardens Locounty LA County Downey	Vice Chair Chair Chair Vice Chair i i i i i i i i i i i i i i i i i i
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AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno Steve Goldsworthy Robert Kiefer	Bell Gardens Paramount Whittier Diamond Bar Diamond Bar Long Beach Norwalk Burbank Bell Gardens Locounty LA County Downey	Vice Chair Chair Chair Vice Chair
AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno Steve Goldsworthy Robert Kiefer Leonard Mendoza	Bell Gardens Paramount Whittier Diamond Bar Image: State	Vice Chair Chair Chair Vice Chair
AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno Steve Goldsworthy Robert Kiefer Leonard Mendoza Steve Appleton	Bell Gardens Paramount Whittier Diamond Bar Montebello Long Beach Norwalk Burbank Bell Gardens Commerce LA County Downey Commerce LA City	Vice Chair Chair Chair Vice Chair
AD HOC SIT	Pedro Aceituno Isabel Aguayo Jessica Martinez Ruth Low Avik Cordeiro Emily Holman Margarita Rios Dr. Jeff Wassem Pedro Aceituno Steve Goldsworthy Robert Kiefer Leonard Mendoza Steve Appleton Emily Holman	Bell Gardens Paramount Whittier Diamond Bar Image: Diamond Bar	Vice Chair Vice Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair Chair
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