



**Item 6D**

**Monthly Financial Report  
Month Ending July 31, 2023**

**Staff Recommendation:** Motion to recommend approval of the July 31, 2023, Financial Report.

**Statement of Revenues, Expenditures, and Change in Fund Balance**

Total revenues received from July 1 through July 31, 2023 (YTD) were \$ 11.7 thousand; total expenditures YTD were \$ 987.6 thousand , and the change in fund balance was \$ 975.9 thousand. The District had \$ 8.3 million in cash available in County Treasury and \$202,645 in CalCLASS.

	<b>General</b>	<b>Capital</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>Funds</b>
<b>Beginning Fund Balance 7/1/2023:</b>	\$ 9,062,890	\$ 754,020	\$ 9,816,910
Revenues/Resources	\$ 11,719	\$ -	\$ 11,719
Due To (From) Funds	\$ -	\$ -	\$ -
Expenditures	\$ 983,985	\$ 3,601	\$ 987,585
<b>Change in Fund Balance</b>	<b>(972,266)</b>	<b>(3,601)</b>	<b>\$ (975,867)</b>
<b>* Ending Fund Balance</b>	<b>\$ 8,090,624</b>	<b>\$ 750,419</b>	<b>\$ 8,841,043</b>

<b>* Components of Fund Balance:</b>			
<b>Nonspendable (Inventory)</b>	\$ 143,930.00	\$ -	\$ 143,930.00
<b>Assigned (Capital Improvements)</b>	-	750,419	750,419
<b>Public Health Emergency Fund</b>	800,000	-	800,000
<b>Natural Disaster Emergency Fund</b>	650,000	-	650,000
<b>Real Property Acquisiton Fund</b>	2,434,670	-	2,434,670
<b>Debt Service Repayment Fund</b>	1,000,000	-	1,000,000
<b>Unrestricted Fund Balance</b>	3,062,024	-	3,062,024
<b>Total</b>	<b>\$ 8,090,624</b>	<b>\$ 750,419</b>	<b>\$ 8,841,043</b>



**Budget Variances**

**Revenues**

Actual revenues received through July 31, 2023, were under budget by \$ 30,038 resulting from timing of Program and Other revenue.

**Expenditures**

Expenditures through July 31, 2023, were under budget by \$ 17,072 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over/ Under	Variance	% of YTD Budget	Explanation
Operations	Under	\$15,168	44.3%	Timing of Helicopter expenditures.

The Board’s budget level of control is at the category level, for example Salaries, Benefits, Admin., Operations, etc. The above table provides explanations for variances over \$15,000.

**Questions**

Please direct all inquiries related to this financial reporting package to the District Manager, Brian Weber, before the board meeting to allow for adequate research. He can be reached at the District office at (650) 344-8592 or via email at [bweber@smcmvcd.org](mailto:bweber@smcmvcd.org).

**Approval**

This month’s financial statements are fairly presented. The District Manager and Finance Director approved all disbursements and the monthly bank reconciliation. A Board Officer and the District Manager signed all checks.



**Attachments:**

1. Statement of Financial Position/Balance Sheet

2. Statement of Revenues, Expenditures and Change in Fund Balance

3. Budget Variance Reports

Month

YTD

YTD compared with adopted budget.

4. Accounts Receivable Aging Summary

On the July 31, 2023 summary, accounts receivable outstanding greater than 90 days total were \$ 163.90. Currently, total accounts receivable over 90 days is \$0.

5. Cash Activity & Reconciliation to County

The District's accounting system is fully reconciled with the County statement.

6. Payroll Disbursement

All payroll disbursements were made to employees and trustees for their monthly stipends. All employees were paid per District salary and wage schedule and longevity policies.

7. Check Detail

This month, the District wrote General Fund checks numbers from 2091 to 2163. Last month's check number ended at 2090. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In July 2023, 73 checks written from the General Fund totaled \$ 821,530.65. In addition, the District wrote 2 checks from the Capital Fund totaling \$ 18,127.33 (check numbers 1259-1260).

8. Purchase Card Report and Bank Statement

All card purchases for the month were from commercial vendors and met the District purchase card policy. A copy of the purchase card bank statement is attached. Also, descriptions of all purchases from Amazon are included in the attached detailed purchase card transactions report.

San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Jul 31, 2023

	Total Jul 31, 23	General Fund	Capital Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	7,553,863	7,553,863	
1013 · Checking -US Bank - GF x3353	(86,077)	(86,077)	
1018 · Cash-Cal CLASS	202,645	202,645	
1020 · Cash-County Treasury-CPF x2705	749,969		749,969
1023 · Checking -US Bank - CPF x4183	-		-
1026 · County Funds - FMV	(262,567)	(263,017)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	110,183	110,183	
<b>Total Checking/Savings</b>	<b>8,268,417</b>	<b>7,517,998</b>	<b>750,419</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	24,639	24,639	
1105 · Interest Receivable	-	-	-
<b>Total Accounts Receivable</b>	<b>24,639</b>	<b>24,639</b>	<b>-</b>
<b>Other Current Assets</b>			
1220 · VCJPA-Member Contingency Fund	477,718	477,718	
1230 · Pesticide Inventory	160,226	160,226	
<b>Total Other Current Assets</b>	<b>637,944</b>	<b>637,944</b>	<b>-</b>
<b>Total Current Assets</b>	<b>8,931,000</b>	<b>8,180,581</b>	<b>750,419</b>
<b>TOTAL ASSETS</b>	<b>8,931,000</b>	<b>8,180,581</b>	<b>750,419</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	89,957	89,957	-
<b>Total Accounts Payable</b>	<b>89,957</b>	<b>89,957</b>	<b>-</b>
<b>Credit Cards</b>			
1040 · US Bank Purchase Card	-	-	
<b>Total Credit Cards</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Liabilities</b>			
2200 · Accrued Wages	-	-	
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>89,957</b>	<b>89,957</b>	<b>-</b>
<b>Fund Balance</b>			
Beginning Fund Balance, 7/1/2023	9,816,910	9,062,890	754,020
Due To (From) Funds	-	-	-
Revenues Over Expenditures	(975,867)	(972,266)	(3,601)
<b>Ending Fund Balance *</b>	<b>8,841,043</b>	<b>8,090,624</b>	<b>750,419</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>8,931,000</b>	<b>8,180,581</b>	<b>750,419</b>
<b>* COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	750,419	-	750,419
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisiton Fund	2,434,670	2,434,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	3,062,024	3,062,024	-
<b>Total Fund Balance</b>	<b>8,841,043</b>	<b>8,090,624</b>	<b>750,419</b>

Statement of Revenues, Expenditures Budget vs. Actual  
July 2023 through June 2024

Month of Report:

July, 2023

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

Total 4000 · PROGRAM REVENUES

Total 4100 · PROPERTY TAX REVENUES

Total 4200 · OTHER TAX REVENUES

Total 4300 · OTHER REVENUES

Total Revenues

Expenditures

Total 5000 · SALARIES & WAGES

Total 5100 · EMPLOYEE BENEFITS

Total 5200 · TRAINING - BOARD & STAFF

Total 5300 · ADMINISTRATION

Total 5400 · INSURANCE

Total 5450 · COMPUTER HARDWARE & SOFTWARE

Total 5500 · FACILITIES MAINTENANCE

Total 5550 · UTILITIES

Total 5600 · FLEET MAINTENANCE

Total 5700 · OPERATIONS

Total 5800 · LABORATORY

Total 5900 · PUBLIC OUTREACH

Total 6500 · DEBT SERVICE

Total Expenditures

General Fund Net Revenues Over Expenditures

CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE

Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES

Capital Improvement Fund Net Revenue Over Expenditures

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
<b>GENERAL FUND:</b>											
<b>Ordinary Revenues/Expenditures</b>											
<b>Revenues</b>											
Total 4000 · PROGRAM REVENUES	2,506,718	9,831	(2,496,887)	0.4%	41,757	(31,926)	23.5%	41,757	9,831	(31,926)	23.5%
Total 4100 · PROPERTY TAX REVENUES	3,592,034	-	(3,592,034)	0.0%	-	-	0.0%	-	-	-	0.0%
Total 4200 · OTHER TAX REVENUES	799,499	-	(799,499)	0.0%	-	-	0.0%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	115,848	1,888	(113,960)	1.6%	-	1,888	0.0%	-	1,888	1,888	0.0%
<b>Total Revenues</b>	<b>7,014,099</b>	<b>11,719</b>	<b>(7,002,380)</b>	<b>0.2%</b>	<b>41,757</b>	<b>(30,038)</b>	<b>28.1%</b>	<b>41,757</b>	<b>11,719</b>	<b>(30,038)</b>	<b>28.1%</b>
<b>Expenditures</b>											
Total 5000 · SALARIES & WAGES	3,277,706	130,639	3,147,067	4.0%	137,817	(7,178)	94.8%	137,817	130,639	(7,178)	94.8%
Total 5100 · EMPLOYEE BENEFITS	1,344,973	265,248	1,079,725	19.7%	251,309	13,939	105.5%	251,309	265,248	13,939	105.5%
Total 5200 · TRAINING - BOARD & STAFF	73,010	7,184	65,826	9.8%	3,267	3,917	219.9%	3,267	7,184	3,917	219.9%
Total 5300 · ADMINISTRATION	412,667	33,920	378,747	8.2%	33,919	1	100.0%	33,919	33,920	1	100.0%
Total 5400 · INSURANCE	188,516	178,059	10,457	94.5%	188,516	(10,457)	94.5%	188,516	178,059	(10,457)	94.5%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	102,816	14,930	87,886	14.5%	6,503	8,427	229.6%	6,503	14,930	8,427	229.6%
Total 5500 · FACILITIES MAINTENANCE	54,640	2,168	52,472	4.0%	4,557	(2,389)	47.6%	4,557	2,168	(2,389)	47.6%
Total 5550 · UTILITIES	64,264	5,443	58,821	8.5%	5,918	(475)	92.0%	5,918	5,443	(475)	92.0%
Total 5600 · FLEET MAINTENANCE	64,650	3,512	61,138	5.4%	4,480	(968)	78.4%	4,480	3,512	(968)	78.4%
Total 5700 · OPERATIONS	284,821	12,043	272,778	4.2%	27,211	(15,168)	44.3%	27,211	12,043	(15,168)	44.3%
Total 5800 · LABORATORY	95,653	3,493	92,160	3.7%	5,082	(1,589)	68.7%	5,082	3,493	(1,589)	68.7%
Total 5900 · PUBLIC OUTREACH	133,369	9,253	124,116	6.9%	12,153	(2,900)	76.1%	12,153	9,253	(2,900)	76.1%
Total 6500 · DEBT SERVICE	318,094	318,094	(0)	100.0%	318,094	(0)	100.0%	318,094	318,094	0	100.0%
<b>Total Expenditures</b>	<b>6,415,179</b>	<b>983,985</b>	<b>(5,431,194)</b>	<b>15.3%</b>	<b>998,826</b>	<b>(14,841)</b>	<b>98.5%</b>	<b>998,826</b>	<b>983,985</b>	<b>(14,841)</b>	<b>98.5%</b>
<b>General Fund Net Revenues Over Expenditures</b>	<b>598,920</b>	<b>(972,266)</b>	<b>(1,571,186)</b>		<b>(957,069)</b>	<b>(15,197)</b>		<b>(957,069)</b>	<b>(972,266)</b>	<b>(15,197)</b>	
<b>CAPITAL IMPROVEMENT FUND:</b>											
Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,599,626	3,601	2,596,025	0.1%	5,831	(2,230)	61.8%	5,831	3,601	(2,230)	61.8%
<b>Capital Improvement Fund Net Revenue Over Expenditures</b>	<b>(2,599,626)</b>	<b>(3,601)</b>	<b>2,596,025</b>		<b>(5,831)</b>	<b>2,230</b>		<b>(5,831)</b>	<b>(3,601)</b>	<b>2,230</b>	

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
 As of July 31, 2023

06/30/2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Foster City	5,066.34	0.00	6,873.73	0.00	0.00	11,940.07
City of Pacifica Public Works Wastewater	78.08	0.00	78.08	0.00	0.00	156.16
City of Redwood City, Public Works	3,752.30	0.00	5,511.67	0.00	0.00	9,263.97
City of San Francisco, Public Utilities	193.68	0.00	0.00	369.76	0.00	563.44
City of San Mateo, Wastewater Treatment	166.86	0.00	171.46	0.00	0.00	338.32
City of South San Francisco Water Quality	168.06	0.00	0.00	0.00	0.00	168.06
San Francisco Int'l Airport	0.00	0.00	582.27	563.44	0.00	1,145.71
San Francisco Zoological Society	0.00	0.00	145.90	105.65	0.00	251.55
Sewer Authority Mid-Coastside	78.08	0.00	78.08	0.00	0.00	156.16
Silicon Valley Clean Water	327.80	0.00	163.90	0.00	163.90	655.60
<b>TOTAL</b>	<b><u>9,831.20</u></b>	<b><u>0.00</u></b>	<b><u>13,605.09</u></b>	<b><u>1,038.85</u></b>	<b><u>163.90</u></b>	<b><u>24,639.04</u></b>

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
 As of August 21, 2023

08/21/2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Foster City	0.00	5,066.34	0.00	0.00	0.00	5,066.34
City of Pacifica Public Works Wastewater	0.00	78.08	0.00	0.00	0.00	78.08
City of Redwood City, Public Works	0.00	3,752.30	0.00	0.00	0.00	3,752.30
City of San Francisco, Public Utilities	0.00	193.68	0.00	0.00	0.00	193.68
City of San Mateo, Wastewater Treatment	0.00	166.86	0.00	0.00	0.00	166.86
City of South San Francisco Water Quality	0.00	168.06	0.00	0.00	0.00	168.06
San Francisco Int'l Airport	0.00	0.00	582.27	563.44	0.00	1,145.71
San Francisco Zoological Society	0.00	0.00	0.00	105.65	0.00	105.65
Sewer Authority Mid-Coastside	0.00	78.08	0.00	0.00	0.00	78.08
Silicon Valley Clean Water	0.00	327.80	0.00	0.00	0.00	327.80
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>9,831.20</u></b>	<b><u>582.27</u></b>	<b><u>669.09</u></b>	<b><u>0.00</u></b>	<b><u>11,082.56</u></b>

**San Mateo County Mosquito and Vector Control District**  
**Cash Activity & Reconciliation to County Statement**  
**General Fund**  
**July 31, 2023**

**GF-Jun  
2023**

**Beginning Cash per District as of Jun 30, 2023** 8,379,432

<b>Reductions</b>	
Payroll Related (ADP)	(223,341)
Checks Written	(821,531)
Deposit Permit not reflected in Cty Stmt	(39,921)
Bank Fee (No Bank Chrg in May)	(66)
<b>Total Reductions</b>	(1,084,859)

<b>Additions</b>	
Quarterly Interest	65,423
Abatement Services	27,034
Property Tax Revenue	-
ERAF Rebate	-
RDA/RPTTF	-
Special Benefit Assessment	-
Special Mosquito Tax	-
Misc Deposit	39,844
<b>Total Additions</b>	132,302

**Ending Cash per District as of Jul 31, 2023** 7,426,875

**Cash per County General Fund Statement** 7,426,875

Difference -

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 07/01/2023-07/31/2023 Page 2  
 THU, AUG 10, 2023, 12:02 PM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:16448298 J4761---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02706 County Mosquito Abatemen	Controller	A	07	02706	02706	00140	00000	00000	00000	00000
=====										
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====										
0111 Claim on Cash			Prior to 07/01/23	8,379,431.57	0.00	8,379,431.57				
	07/01/23	RJNYINRV	AutoID: JXG725D3 Job: 16407 JE	65,423.22	0.00	8,444,854.79				
	07/14/23	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	26,957.40	0.00	8,471,812.19				
	07/26/23	JES41831	AutoID: JRV728A3 Job: 16442 JE	0.00	1,044,871.98	7,426,940.21				
	07/31/23	JES42012	AutoID: JVD801A3 Job: 16431 JE	0.00	65.70	7,426,874.51				
	DR		* SUB ACCT Total *	8,471,812.19*	1,044,937.68*	7,426,874.51*				

**San Mateo County Mosquito and Vector Control District**  
**Cash Activity & Reconciliation to County Statement**  
**Capital Project Fund**  
**July 31, 2023**

<b>CPF-Jul 2023</b>
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<b>Beginning Cash per District as of Jun 30, 2023</b>	761,785
<b>Reductions</b>	
Checks Written	(18,127)
Bank Fee	(58)
Transfer-Out to General Fund	-
<b>Total Reductions</b>	(18,186)
<b>Additions</b>	
Quarterly Interest	6,370
Transfer-In from General Fund	-
<b>Total Additions</b>	6,370
<b>Ending Cash per District as of Jul 31, 2023</b>	<b>749,969</b>
<b>Cash per County Capital Project Fund Statement</b>	749,969
Difference	-

COUNTY OF SAN MATEO      Verbose      [D E T A I L E D   T R I A L   B A L A N C E]      07/01/2023-07/31/2023      Page 1  
 THU, AUG 10, 2023, 12:02 PM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:16448298 J4761---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02705 SMC Mosq Abate-CP Proj F	Controller	A	07	02705	02705	00140	00000	00000	00000	00000
=====										
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====										
0111 Claim on Cash			Prior to 07/01/23	761,784.95	0.00	761,784.95				
	07/01/23	RJNYINRV	AutoID: JXG725D3 Job: 16407 JE	6,369.70	0.00	768,154.65				
	07/26/23	JE541831	AutoID: JRV728A3 Job: 16442 JE	0.00	18,127.33	750,027.32				
	07/31/23	JE542012	AutoID: JVD801A3 Job: 16431 JE	0.00	58.40	749,968.92				
		DR	<b>* SUB ACCT Total *</b>	768,154.65*	18,185.73*	<b>749,968.92*</b>				



**San Mateo County Mosquito and Vector Control District**  
**ADP Payroll Disbursement**  
 July 31, 2023

<b>Jul 2023</b>
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	July 7, 2023	July 21, 2023	
<b>Payroll ACH Disbursement (including Net Pay &amp; Taxes )</b>			
Total Net Pay	80,415	86,329	
Federal W/H Tax	13,946	15,512	
Social Security Tax	1,725	1,986	← A
Medicare	3,493	3,758	
CA W/H Tax	5,749	6,458	
CA SUI/DI	1,522	1,704	
<b>Total</b>	<b>106,849</b>	<b>115,748</b>	
<b>ADP Process Fee PPE 6/3 &amp; 6/17</b>	<b>267</b>	<b>319</b>	
<b>ADP Time &amp; Attendance</b>	<b>159</b>	<b>-</b>	
<b>Total amount for the period</b>	<b>107,275</b>	<b>116,066</b>	
<b>Total amount for the month:</b>		<b>223,341</b>	

**Footnotes:**

A. Social Security expenditure incurred for seasonal employees and Trustees stipends

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

July 2023

<b>GF-Jul 2023</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
<b>2091</b>	<b>07/12/2023</b>	<b>Charles P. Hansen</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-922.08</b>
Drug-6-30-23	06/30/2023		Retiree Prescription Drug Reimbursemt PE 6-30-23	5155 · Retirees - HRA & Prescrip Reimb	341.40
07012023	07/01/2023		Retiree Health Insurance Reimb-Jul '23	5160 · Retirees - HRA & Medical Reimb	580.68
TOTAL					<u>922.08</u>
<b>2092</b>	<b>07/12/2023</b>	<b>Dennis J Jewell</b>	<b>Retiree Health Insurance Reimb-Jul '23</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-580.68</b>
07012023	07/01/2023		Retiree Health Insurance Reimb-Jul '23	5160 · Retirees - HRA & Medical Reimb	580.68
TOTAL					<u>580.68</u>
<b>2093</b>	<b>07/12/2023</b>	<b>Great-West Life &amp; Annuity Co</b>	<b>Group No. 98368</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-6,257.61</b>
07012023	07/01/2023		Employee Deferred Comp PPE 07/01/2023	5185 · Actives - Deferred Compensation	6,257.61
TOTAL					<u>6,257.61</u>
<b>2094</b>	<b>07/12/2023</b>	<b>San Mateo County Retirement Ass SM M.A.D.</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-21,024.19</b>
07012023	07/01/2023		Employee Contribution Pay Period 06/18/2023-07/01/2023	5115 · Retirement - Employee Contribut	9,131.76
			Employer Contribution Pay Period 06/18/2023-07/01/2023	5110 · Retirement - Employer Contribut	11,892.43
TOTAL					<u>21,024.19</u>
<b>2095</b>	<b>07/12/2023</b>	<b>U.S. Bank PARS Account # 674602</b>	<b>Agency Name: San Mateo County Mosquito &amp; Vector Control Distric</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-572.18</b>
6746022400-PP7-1	07/01/2023		Alternate Retirement System for Richard Arrow PPE 07/01/2023	5116 · Alternate Retire-Employee Contr	572.18
TOTAL					<u>572.18</u>
<b>2096</b>	<b>07/12/2023</b>	<b>Angelle Desiree LaBeaud</b>	<b>Jan-2023 Board Meeting Exp Reimb</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-100.00</b>
Jan'23Reimb	06/30/2023		Jan-2023 Board Meeting Exp Reimb	5305 · Board Meeting Expenses	100.00
TOTAL					<u>100.00</u>
<b>2097</b>	<b>07/12/2023</b>	<b>Irena Gilligan</b>	<b>Jan-Jun 2023 Board Meeting Exp Reimb</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-600.00</b>
Jan-Jun'23	06/30/2023		Jan-Jun 2023 Board Meeting Exp Reimb	5305 · Board Meeting Expenses	600.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					600.00
2098	07/12/2023	Mason Brutschy	Jan thru Jun 2023 Board Meeting Exp Reimbursement	1013 · Checking - US Bank - GF x3353	-600.00
	Jan-Jun2023 Exp R 06/30/2023		Jan thru Jun 2023 Board Meeting Exp Reimbursement	5305 · Board Meeting Expenses	600.00
TOTAL					600.00
2099	07/12/2023	Michael D. Yoshida	Jan thru Jun 2023 Board Meeting Exp Reimbursement	1013 · Checking - US Bank - GF x3353	-600.00
	Jan-Jun'23 Reimb 06/30/2023		Jan thru Jun 2023 Board Meeting Exp Reimbursement	5305 · Board Meeting Expenses	600.00
TOTAL					600.00
2100	07/12/2023	ACT Art Conservation LLC	Invoice# 2023-onsiteSMC1	1013 · Checking - US Bank - GF x3353	-450.00
	2023-onsiteSMC1 06/22/2023		Onsite assessment of collection	5910 · Media and Network	450.00
TOTAL					450.00
2101	07/12/2023	Airgas Dry Ice	4317638	1013 · Checking - US Bank - GF x3353	-989.55
	9139301322 06/20/2023		Dry Ice (250 lbs)	5820 · Dry Ice	328.77
	9139534925 06/28/2023		Dry Ice (250 lbs)	5820 · Dry Ice	329.02
	9139685077 07/03/2023		Dry Ice (250 lbs)	5820 · Dry Ice	331.76
TOTAL					989.55
2102	07/12/2023	Alliant Insurance Services, Inc.	Account #SANMATE-10	1013 · Checking - US Bank - GF x3353	-2,950.95
	2354199 07/04/2023		Cyber Liability Insurance (7/1/2023 to 7/1/2024)	5436 · Cyber Liability	2,950.95
TOTAL					2,950.95
2103	07/12/2023	Amazon Capital Services	Account # ARX6UTA334C06	1013 · Checking - US Bank - GF x3353	-3,715.48
	1V4W-FHLD-MG7C 06/30/2023		Office Expense	5335 · Office Expense	139.53
			Ops supply	5630 · Ops Equipment & Repairs	37.26
			Water bottle	5720 · Safety Equipment	17.53
			Work boots for Sean & Everst	5725 · Apparel - Uniforms & Boots	215.94
			PAPR and filters	5805 · Disease Surveillance	1,184.89

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			Chicken coop supplies	5810 · Sentinel Chicken Flocks/Supply	119.15
			Outreach supplies	5910 · Media and Network	2,001.18
TOTAL					<u>3,715.48</u>
<b>2104</b>	<b>07/12/2023</b>	<b>American Fidelity Assurance Com Payor: 56840</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-1,966.62</b>
2189760A	07/04/2023		Flexible Spending Account (Employee Contrib)	5170 · Actives - Other Benefits	1,966.62
TOTAL					<u>1,966.62</u>
<b>2105</b>	<b>07/12/2023</b>	<b>AVQuest Insurance Service</b>	<b>Invoice #4631</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-4,625.00</b>
4631	07/05/2023		Non-Owned Commercial Aircraft Insurance 7/6/2023-7/6/2024	5435 · Non-owned Aircraft	4,625.00
TOTAL					<u>4,625.00</u>
<b>2106</b>	<b>07/12/2023</b>	<b>Bay Alarm</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-2,001.00</b>
20684779	07/01/2023		Access Control System 08/01/23-10/31/23 (1351 Rollins Rd)	5385 · Security and fire alarm	855.00
20700855	07/02/2023		Fire Alarm Monitoring 08/01/2023-10/31/2023 (1351 Rollins Rd)	5385 · Security and fire alarm	445.20
			Sprinkler Inspection Services 08/01/2023-10/31/2023	5385 · Security and fire alarm	160.80
20710832	07/03/2023		Security Alarm Monitoring 08/01/2023-10/31/2023 (1415 N Carolan Ave)	5385 · Security and fire alarm	540.00
TOTAL					<u>2,001.00</u>
<b>2107</b>	<b>07/12/2023</b>	<b>Brian Weber</b>	<b>Replenish Petty Cash 07/01/22-06/30/23</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-233.34</b>
PettyCash6-30-23	06/30/2023		Replenish Petty Cash 07/01/22-06/30/23	1030 · Petty Cash	233.34
TOTAL					<u>233.34</u>
<b>2108</b>	<b>07/12/2023</b>	<b>Cintas Corporation #0464</b>	<b>Payer #15914933</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-698.65</b>
15914933 Jun-2023	06/30/2023		Uniform Services 06/07/23 Inv #4157816618	5725 · Apparel - Uniforms & Boots	173.52
			Uniform Services 06/14/23 Inv #4158516138	5725 · Apparel - Uniforms & Boots	173.52
			Uniform Services 06/21/23 Inv #4159211779	5725 · Apparel - Uniforms & Boots	173.52
			Uniform Services 06/28/23 Inv #4159904755	5725 · Apparel - Uniforms & Boots	178.09
TOTAL					<u>698.65</u>
<b>2109</b>	<b>07/12/2023</b>	<b>City National Bank</b>	<b>Lease Agreement #21-001 dated 7/1/2021</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-318,094.12</b>

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Num	Date	Name	Memo	Account	Original Amount
Lease #21-001 7/20	07/01/2023		Principal-Re: Lease Agreement #21-001	6510 · Principal Payments	213,177.02
			Interest Due Date: 7/29/23	6520 · Interest Payments	104,917.10
TOTAL					318,094.12
<b>2110</b>	<b>07/12/2023</b>	<b>City of Burlingame, Water</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-1,128.44</b>
53-310184-Jun23	06/23/2023		3/4 Inch 04/18/23-06/20/23	5565 · Water	148.21
53-310176-Jun23	06/23/2023		Fireline 04/18/23-06/20/23	5565 · Water	13.15
53-133346-Jun23	06/23/2023		1 1/2 Inch 04/18/23-06/20/23	5565 · Water	757.32
53-485494-Jun23 C	07/11/2023		1 Inch meter 04/18/23-06/20/23-1415 N. Carolan Ave	5565 · Water	209.76
TOTAL					1,128.44
<b>2111</b>	<b>07/12/2023</b>	<b>Colorprint</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-476.05</b>
33972	06/28/2023		Print & laminate poster	5910 · Media and Network	207.33
33893	06/28/2023		Pesticide tags (150)	5910 · Media and Network	268.72
TOTAL					476.05
<b>2112</b>	<b>07/12/2023</b>	<b>Comcast</b>	<b>A/C #8155200280283815</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-169.33</b>
8155200280283815	07/03/2023		Business Internet 07/08/23-08/07/23 (1351 Rollins)	5575 · Phone - Land Line-AT&T/Comcast	169.33
TOTAL					169.33
<b>2113</b>	<b>07/12/2023</b>	<b>County of San Mateo LAFCO</b>	<b>San Mateo County Mosquito &amp; Vector Control District</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-4,020.00</b>
LAFCO-23-24Budget	07/01/2023		Po-rata share of LAFCO's adopted budget for FY 2023-2024	5330 · Memberships & Subscriptions	4,020.00
TOTAL					4,020.00
<b>2114</b>	<b>07/12/2023</b>	<b>Eco Medical Inc.</b>	<b>Invoice #19365</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-104.00</b>
19365	06/30/2023		28 Gal. Bio-waste container pick-up - Jun 2023	5830 · Lab Biowaste Disposal	104.00
TOTAL					104.00
<b>2115</b>	<b>07/12/2023</b>	<b>Fastenal Company</b>	<b>Cust No. CAS180583</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-20.61</b>

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Num	Date	Name	Memo	Account	Original Amount
CABUR80270	06/26/2023		Fleet maintenance supply	5620 · Auto, Hotsy, Plug, Boat, Traile	20.61
TOTAL					20.61
2116	07/12/2023	FDAC EBA	51 - SMCVCD Billing Period Aug-2023	1013 · Checking - US Bank - GF x3353	-33,448.58
FDAC0823-SMCM	07/10/2023		Medical Insurance for Aug-2023	5125 · Actives - Medical Insurance	30,107.88
			Dental Insurance	5135 · Actives - Dental Insurance	2,754.18
			Vision	5145 · Actives - Vision Insurance	482.02
			Hartford Group Life	5150 · Group Life Insurance	104.50
TOTAL					33,448.58
2117	07/12/2023	Flowers Electric & Service Co., Inc	Customer #1798	1013 · Checking - US Bank - GF x3353	-5,998.00
22304027	06/29/2023		Install new 30' flag pole (PO#02706-1872)	5505 · Facility - Repairs & Maint	5,998.00
TOTAL					5,998.00
2118	07/12/2023	Flyers Energy, LLC	Account 700895	1013 · Checking - US Bank - GF x3353	-3,625.81
CFS-3482088	06/30/2023		Fuels 06/16/2023-06/30/2023	5735 · Fuel	3,625.81
TOTAL					3,625.81
2119	07/12/2023	Grainger	809934680	1013 · Checking - US Bank - GF x3353	-581.98
7111940693	06/15/2023		Hip waders	5725 · Apparel - Uniforms & Boots	191.55
			Rodent survy supply	5805 · Disease Surveillance	390.43
TOTAL					581.98
2120	07/12/2023	Infosec	INV00076719	1013 · Checking - US Bank - GF x3353	-1,089.90
INV00076719	07/05/2023		Cybersecurity workshop for staff & trustees	5465 · Computer Software	1,089.90
TOTAL					1,089.90
2121	07/12/2023	MidAmerica Admin & Retirement	SCust ID: SANMA002 (Admin Fees Apr-Jun '23)	1013 · Checking - US Bank - GF x3353	-648.00
HRA-Admin-Apr-Jun	06/30/2023		Admin Fees for Actives HRA (Apr thru Jun '23)	5130 · Actives - HRA Health Reimb Acct	528.00
			Admin Fees for Retirees HRA (Apr thru Jun '23)	5160 · Retirees - HRA & Medical Reimb	120.00

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Num	Date	Name	Memo	Account	Original Amount
TOTAL					648.00
2122	07/12/2023	O'Reilly Automotive, Inc.	Customer #1275593	1013 · Checking - US Bank - GF x3353	-284.84
1275593 Stmt	06/28/2023		Jeep maintenance supply	5620 · Auto, Hotsy, Plug, Boat, Traile	284.84
TOTAL					284.84
2123	07/12/2023	Occupational Health Centers of Ca	Account #N23-1060276454	1013 · Checking - US Bank - GF x3353	-66.00
79704112	06/28/2023		Drug test for Seasonal Tech (1)	5310 · Background / drug screening	66.00
TOTAL					66.00
2124	07/12/2023	PG&E		1013 · Checking - US Bank - GF x3353	-1,422.91
5594119880-0 Jun-	06/27/2023		PGE Elec & Gas for 1415 N Carolan 05/30/23-06/27/2023	5560 · Gas & Electricity - PG&E	841.77
5584709654-6 Jun:	06/27/2023		1351 Rollins Site 05/30/2023-06/27/2023	5560 · Gas & Electricity - PG&E	581.14
TOTAL					1,422.91
2125	07/12/2023	Quench USA, Inc.		1013 · Checking - US Bank - GF x3353	-410.00
INV05816080	06/01/2023		Water Dispenser Rental - Jun 2023	5335 · Office Expense	205.00
INV05948643	07/01/2023		Water Dispenser Rental - Jul 2023	5335 · Office Expense	205.00
TOTAL					410.00
2126	07/12/2023	RankPlus SEO	Invoice 000586	1013 · Checking - US Bank - GF x3353	-256.25
000586	06/29/2023		Google Analytic Services (1.25hr)	5910 · Media and Network	256.25
TOTAL					256.25
2127	07/12/2023	Recology San Mateo County	A/C #731001072	1013 · Checking - US Bank - GF x3353	-456.00
50148857	06/29/2023		Garbage Service - Jun 2023	5340 · Janitorial/Household Expense	456.00
TOTAL					456.00
2128	07/12/2023	Streamline	Invoice No: 112D6F75-0029	1013 · Checking - US Bank - GF x3353	-431.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
112D6F75-0029	07/01/2023		Streamline Web 7/1/2023-7/31/2023	5475 · Website Hosting / Microsoft	431.00
TOTAL					431.00
<b>2129</b>	<b>07/12/2023</b>	<b>Target Specialty Products</b>	<b>Customer ID 5005852</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-4,951.76</b>
INVP501184957	06/20/2023		Spheratax SPH 50G (40lb) (Qty:20 bags) PO#02706-1883	5705 · Pesticides	4,951.76
TOTAL					4,951.76
<b>2130</b>	<b>07/12/2023</b>	<b>Vector-Borne Disease Account</b>	<b>San Mateo Co MVCD</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-3,114.00</b>
SMATM-07-2023	07/12/2023		Re-certification for District Employeee (18)	5205 · Coastal Regional Continuing Ed.	3,114.00
TOTAL					3,114.00
<b>2131</b>	<b>07/12/2023</b>	<b>Vector Control Joint Powers Agen Customer #SAN002</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-294,396.00</b>
VCJPA-239	07/03/2023		Worker's Comp Program (2023-24 Program Year)	5182 · Workers Compensation	123,913.00
			Liability Program	5410 · Liability Insurance - VCJPA	117,006.00
			Pooled Auto Physical Damage	5415 · Auto Physical Damage	3,907.00
			Property Program	5420 · Group Property Program	39,448.00
			General Fund Contribution	5425 · VCJPA - General Fund Allocation	3,529.00
			Group Fidelity ACIP Crime Program	5430 · Group Fidelity	5,714.00
			Alliant Deadly Weapons Response Program	5410 · Liability Insurance - VCJPA	401.00
			Business Travel Accident	5445 · Business Travel Accident Ins	478.00
TOTAL					294,396.00
<b>2132</b>	<b>07/12/2023</b>	<b>Verizon Wireless</b>	<b>A/C #271667168-00002</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-1,008.56</b>
9938199517	07/11/2023		Balance-Services for period 05/27/23-6/26/23 (CalNet)	5580 · Phone - Mobile Devices-Verizon	581.57
			Upgrade iPhone for Brian	5580 · Phone - Mobile Devices-Verizon	426.99
TOTAL					1,008.56
<b>2133</b>	<b>07/12/2023</b>	<b>U.S. Bank</b>	<b>4246-0445-5564-6391</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-12,103.41</b>
06222023	06/22/2023		District Credit Card Payment	1040 · US Bank Purchase Card	12,103.41
TOTAL					12,103.41



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Num	Date	Name	Memo	Account	Original Amount
2134	07/26/2023	Great-West Life & Annuity Co	Group No. 98368	1013 · Checking - US Bank - GF x3353	-6,509.88
07152023	07/15/2023		Employee Deferred Comp PPE 07/15/2023	5185 · Actives - Deferred Compensation	6,509.88
TOTAL					6,509.88
2135	07/26/2023	San Mateo County Retirement Ass VOID: Mis-printed check		1013 · Checking - US Bank - GF x3353	0.00
TOTAL					0.00
2136	07/26/2023	U.S. Bank PARS Account # 674602 VOID: Mis-printed check		1013 · Checking - US Bank - GF x3353	0.00
TOTAL					0.00
2137	07/26/2023	San Mateo County Retirement Ass SM M.A.D.		1013 · Checking - US Bank - GF x3353	-35,938.36
07152023	07/15/2023		Employee Contribution Pay Period 07/02/2023-07/15/2023	5115 · Retirement - Employee Contribut	9,451.20
			Employer Contribution Pay Period 07/02/2023-07/15/2023	5110 · Retirement - Employer Contribut	26,487.16
TOTAL					35,938.36
2138	07/26/2023	U.S. Bank PARS Account # 674602 Agency Name: San Mateo County Mosquito & Vector Control Distric		1013 · Checking - US Bank - GF x3353	-606.51
6746022400-PP7-1	07/15/2023		Alternate Retirement System for Richard Arrow PPE 07/15/2023	5116 · Alternate Retire-Employee Contr	606.51
TOTAL					606.51
2139	07/26/2023	Aim To Please Janitorial Services Invoice #62 - Jun 2023		1013 · Checking - US Bank - GF x3353	-1,633.25
62	06/28/2023		1351 Rollins Janitorial Services-Jun 2023	5340 · Janitorial/Household Expense	1,200.00
			1415 N Carolan Janitorial Services	5340 · Janitorial/Household Expense	325.00
			1415 N Carolan Restroom Cleaning	5340 · Janitorial/Household Expense	108.25
TOTAL					1,633.25
2140	07/26/2023	ADP Screening & Selection Services		1013 · Checking - US Bank - GF x3353	-204.86
1466165-06-2023	06/26/2023		Background check for Seasonal Hire	5310 · Background / drug screening	102.43
1466165-07-2023	07/24/2023		Background check for Seasonal Hire	5310 · Background / drug screening	102.43
TOTAL					204.86

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Num	Date	Name	Memo	Account	Original Amount
2141	07/26/2023	Airgas Dry Ice	4317638	1013 · Checking - US Bank - GF x3353	-331.51
9139957268	07/11/2023		Dry Ice (250 lbs)	5820 · Dry Ice	331.51
TOTAL					331.51
2142	07/26/2023	American Fidelity Assurance	Payor: 56840	1013 · Checking - US Bank - GF x3353	-457.98
D616622	07/19/2023		Life/Acc/Cancer EE Insurance for Ju6-2023	5170 · Actives - Other Benefits	457.98
TOTAL					457.98
2143	07/26/2023	Cintas	Customer #11322412	1013 · Checking - US Bank - GF x3353	-100.32
5167546902	07/19/2023		First Aid-Kit refill (2)	5720 · Safety Equipment	100.32
TOTAL					100.32
2144	07/26/2023	Colorprint		1013 · Checking - US Bank - GF x3353	-368.97
33952	07/03/2023		Uniform name badges (Vanessa & 7 Seasonals)	5725 · Apparel - Uniforms & Boots	107.70
34051	07/21/2023		Gift labels (Qty: 2,000)	5920 · Promotion & Printing	261.27
TOTAL					368.97
2145	07/26/2023	Comcast	A/C #8155200280658818	1013 · Checking - US Bank - GF x3353	-179.28
8155200280658818	07/15/2023		Business Internet 07/20/23-08/19/23 (1415 N Carolan)	5575 · Phone - Land Line-AT&T/Comcast	179.28
TOTAL					179.28
2146	07/26/2023	Flyers Energy, LLC	Account 700895	1013 · Checking - US Bank - GF x3353	-2,906.42
CFS-3500749	07/15/2023		Fuels 07/01/2023-07/15/2023	5735 · Fuel	2,906.42
TOTAL					2,906.42
2147	07/26/2023	Fusion, LLC	Customer No. 3789973	1013 · Checking - US Bank - GF x3353	-523.13
9725338	07/19/2023		Phone System Aug-2023	5570 · Phone - VOIP - Fusion/MegaPath	523.13
TOTAL					523.13

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2148	07/26/2023	Jarvis Fay LLP	Invoice 17769	1013 · Checking - US Bank - GF x3353	-2,907.00
17769	06/30/2023		Board Matters (3.8 hrs) - Legal Services thru Jun-2023	5350 · Legal Services	1,083.00
			Contract (1 hr)	5350 · Legal Services	285.00
			District Policies (5.4 hrs)	5350 · Legal Services	1,539.00
TOTAL					2,907.00
2149	07/26/2023	Lampire Biological Laboratories, I A/C # SANMAT		1013 · Checking - US Bank - GF x3353	-349.00
470543	07/05/2023		Chicken Blood (PO# 02076-1847)	5815 · Mosquito Blood	349.00
TOTAL					349.00
2150	07/26/2023	Leadership Council San Mateo Co Invoice: NS1876 Rachel Curtis-Robles		1013 · Checking - US Bank - GF x3353	-2,800.00
NS1876	07/25/2023		Immersive Leadership Training Program for Rachel	5215 · Conferences / Workshops Staff	2,800.00
TOTAL					2,800.00
2151	07/26/2023	Leading Edge Associates, Inc.	Invoice #2323	1013 · Checking - US Bank - GF x3353	-2,150.00
2323	07/17/2023		PV Aerial Application Services (VectoMax FG)	5715 · Helicopter	2,150.00
TOTAL					2,150.00
2152	07/26/2023	MVCAC	2023-2024 Corporate Member Dues	1013 · Checking - US Bank - GF x3353	-11,000.00
7364115	07/13/2023		2023-2024 Corporate Member Dues	5330 · Memberships & Subscriptions	11,000.00
TOTAL					11,000.00
2153	07/26/2023	Napa Auto Parts		1013 · Checking - US Bank - GF x3353	-1,548.73
160705	07/05/2023		Fleet Engine Oil	5620 · Auto, Hotsy, Plug, Boat, Traile	876.91
161226	07/13/2023		Battery for Nissan	5620 · Auto, Hotsy, Plug, Boat, Traile	274.05
161270	07/14/2023		Battery for Nissan & Cleaners	5620 · Auto, Hotsy, Plug, Boat, Traile	384.00
161425Cr	07/14/2023		Battery Core Credit (Inv. #161425)	5620 · Auto, Hotsy, Plug, Boat, Traile	-18.00
161562	07/19/2023		Assembly lube	5620 · Auto, Hotsy, Plug, Boat, Traile	31.77
TOTAL					1,548.73

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

July 2023

<b>GF-Jul 2023</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2154	07/26/2023	Pacific Office Automation	Customer #446374	1013 · Checking - US Bank - GF x3353	-271.14
260920	07/05/2023		Maintenance for 1 Color & 2 Blk/Wht Copiers 07/02/23-08/02/23	5380 · Copier and postage	271.14
TOTAL					271.14
2155	07/26/2023	Public Agency Retirement Service:Customer #SAN400		1013 · Checking - US Bank - GF x3353	-312.12
53505	07/06/2023		PARS Alternate Retirement System Fees PE 05/31/2023	5325 · HR & Finance Consultant	312.12
TOTAL					312.12
2156	07/26/2023	RankPlus SEO	Invoice 000612	1013 · Checking - US Bank - GF x3353	-742.00
000612	07/20/2023		Google Ads Services (July)	5920 · Promotion & Printing	742.00
TOTAL					742.00
2157	07/26/2023	Richard Arrow	Reimb CPA License 2 Yrs-9/1/23-8/31/25	1013 · Checking - US Bank - GF x3353	-280.00
ReimbCPA-Lic7-23	07/20/2023		Reimb CPA License 2 Yrs-9/1/23-8/31/25	5215 · Conferences / Workshops Staff	280.00
TOTAL					280.00
2158	07/26/2023	RMT Landscape Contractors, Inc.	Customer #M332	1013 · Checking - US Bank - GF x3353	-790.00
20230733	07/10/2023		Landscape Maintenance Jul-2023 (1351 Rollins Rd)	5505 · Facility - Repairs & Maint	495.00
			Landscape Maintenance (1415 N Carolan Ave)	5505 · Facility - Repairs & Maint	295.00
TOTAL					790.00
2159	07/26/2023	Spark Creative Design		1013 · Checking - US Bank - GF x3353	-2,435.26
2825	07/16/2023		Artwork & design-Water bottle stickers	5910 · Media and Network	839.80
2824	07/16/2023		Production-Die-cut water bottle stickers	5910 · Media and Network	820.46
2826	07/16/2023		Open Hse, Forgotten Bkyrd, CASPER designs	5910 · Media and Network	775.00
TOTAL					2,435.26
2160	07/26/2023	Standard Insurance Company	142979	1013 · Checking - US Bank - GF x3353	-1,458.77

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

July 2023

<b>GF-Jul 2023</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
142979-0001	Jul21 07/19/2023		Long term disability due 08/01/2023	5165 · Long Term Disability - Standard	1,458.77
TOTAL					<u>1,458.77</u>
<b>2161</b>	<b>07/26/2023</b>	<b>Target Specialty Products</b>		<b>1013 · Checking - US Bank - GF x3353</b>	<b>-1,397.53</b>
INVP501199728	07/05/2023		Fastrac All-Weather Blox (4 lb)-2/cs (84cs/Pilt) Qty:12	5705 · Pesticides	873.23
INVP501212582	07/17/2023		Protecta LP Blk Bait Station 6/cs 44cs/Pilt (Qty 6cs)	5705 · Pesticides	524.30
TOTAL					<u>1,397.53</u>
<b>2162</b>	<b>07/26/2023</b>	<b>Theresa Shelton</b>	<b>Dental reimb for daughter, Adelaide</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-88.00</b>
DentalReimb7-21-2	07/21/2023		Dental reimb for daughter, Adelaide	5140 · Actives - Dental Reimbursement	88.00
TOTAL					<u>88.00</u>
<b>2163</b>	<b>07/26/2023</b>	<b>Topside, LLC</b>	<b>Inv #91, Final payment due upon delivery &amp; setup</b>	<b>1013 · Checking - US Bank - GF x3353</b>	<b>-6,047.75</b>
91	06/30/2023		Final payment-Customized display tables for District lobby area	5910 · Media and Network	6,047.75
TOTAL					<u>6,047.75</u>
<b>CHECK TOTAL</b>					<b><u><u>821,530.65</u></u></b>

Note: Previous month's check numbers were 2006-2090. Current month's check numbers are 2091-2163 (73 checks).

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

<b>CPF-Jul 2023</b>
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July 2023

Num	Date	Name	Memo	Account	Original Amount
1259	07/12/2023	Aetypic	Invoice #AET-2023-F007	1023 · Checking - US Bank - CPF x4183	-14,585.00
AET-2023-F007	06/30/2023		Professional Services thru 06/30/2023: 1415 N. Carolan Improv Project	6010 · Building Improvements	14,585.00
TOTAL					<u>14,585.00</u>
1260	07/12/2023	Enterprise FM Trust	Customer No. 458563	1023 · Checking - US Bank - CPF x4183	-3,542.33
FBN4791798	07/06/2023		22NCN8-2018 NISS Frontier- July 2023	6030 · Vehicle Leases	248.89
			22NCNB-2018 NISS Frontier	6030 · Vehicle Leases	248.89
			22NCNF-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			22NCNJ-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			23CDWF-2020 Subaru Forester	6030 · Vehicle Leases	318.64
			23LVXF-2019 NISS Frontier (Kim)	6030 · Vehicle Leases	405.59
			23LW6S-2019 NISS Frontier (Lab)	6030 · Vehicle Leases	455.33
			23MNV2-2020 NISS Frontier	6030 · Vehicle Leases	391.87
			23MWW3-2020 NISS Frontier	6030 · Vehicle Leases	391.88
			25QSHX-2022 FORD Explorer	6030 · Vehicle Leases	492.81
			266LKM-2021 RAM 2500	6030 · Vehicle Leases	522.65
TOTAL					<u>3,542.33</u>
<b>CHECK TOTAL</b>					<b><u><u>18,127.33</u></u></b>

Note: Previous month's check number were 1256-1258. Current month's check numbers are 1259-1260 (2 checks)

**San Mateo County Mosquito & Vector Control District  
Credit Card Transaction Detail by Account**

<b>July 2023</b>
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July 2023

Type	Date	Name	Memo	Split	Amount
<b>1040 · US Bank Purchase Card</b>					
<b>1045 · US Bank Visa Brian x2315</b>					
Credit Card Charge	06/22/2023	Scholastic Inc.	Books for youth outreach program	5910 - Media and Network	4,130.79
Credit Card Charge	06/22/2023	California Special District Assoc	CSDA conf. reg. for Trustee Rena Gilligan	5210 - Conferences / Workshops Board	925.00
Credit Card Charge	06/22/2023	California Special District Assoc	CSDA conf. reg. for Richard Arrow	5215 - Conferences / Workshops Staff	675.00
Credit Card Charge	06/25/2023	Misc-Admin	Popeyes-Brian Lunch-Mgr's Leadership Summit conf.	5215 - Conferences / Workshops Staff	32.31
Credit Card Charge	06/26/2023	Misc-Admin	Travel Traders-Meal for Brian-GM Leadership conf.	5215 - Conferences / Workshops Staff	25.57
Credit Card Charge	06/27/2023	Misc-Admin	76 - gas for District Manager's vehicle	5735 - Fuel	74.89
Credit Card Charge	06/27/2023	Misc-Admin	Moe's Original BBQ-Dinner for Brian-GM Leadership conf.	5215 - Conferences / Workshops Staff	40.48
Credit Card Charge	06/27/2023	Misc-Admin	Travel Traders-Breakfast for Brian-GM Leadership conf.	5215 - Conferences / Workshops Staff	15.93
Credit Card Charge	06/27/2023	Hyatt Hotels	Hyatt Everline Resort-Brian Weber-GM Leadership conf.	5215 - Conferences / Workshops Staff	162.70
Credit Card Credit	07/08/2023	Microsoft	Online Email Services Overpaymt Annual	5475 - Website Hosting / Microsoft	-15.59
Credit Card Charge	07/08/2023	Microsoft	Online Email Services	5475 - Website Hosting / Microsoft	16.45
Credit Card Charge	07/11/2023	Misc-Admin	Original Joe's - dinner for July board meeting	5305 - Board Meeting Expenses	767.62
Total 1045 · US Bank Visa Brian x2315					6,851.15
<b>1050 · US Bank Visa Admin x5992</b>					
Credit Card Charge	06/22/2023	Misc- Ops	Action Towing - tow for cb jeep radiator issues	5615 - Garage Repairs Outside	195.00
Credit Card Charge	06/29/2023	Misc- Outreach	Crabtree Books-Books on mosq for lending to schools	5910 - Media and Network	176.85
Credit Card Charge	06/29/2023	Big 5 Sporting Goods	Work boots for Seasonal Tech Galen Guo	5725 - Apparel - Uniforms & Boots	27.46
Credit Card Charge	06/29/2023	Summit Racing Equipment	Airboat gaskets and filters	5620 - Auto, Hotsy, Plug, Boat, Traile	130.78
Credit Card Charge	06/29/2023	Summit Racing Equipment	Fuel pump for airboat	5620 - Auto, Hotsy, Plug, Boat, Traile	225.77
Credit Card Charge	06/30/2023	Rock Auto	Fleet maintenance parts for CB Jeeps	5620 - Auto, Hotsy, Plug, Boat, Traile	992.86
Credit Card Charge	06/30/2023	FasTrak	Toll replenish	5215 - Conferences / Workshops Staff	25.00
Credit Card Charge	07/03/2023	Mosyle Business	Premium license	5465 - Computer Software	60.00
Credit Card Charge	07/03/2023	OMNI International, Inc.	Ticks and other genetic testing	5845 - Lab PCR Supplies	524.71
Credit Card Charge	07/04/2023	Register.com Website	Private registration for District website	5475 - Website Hosting / Microsoft	1.00
Credit Card Charge	07/05/2023	Summit Racing Equipment	Fuel system parts for Airboat	5620 - Auto, Hotsy, Plug, Boat, Traile	73.27
Credit Card Charge	07/05/2023	Survey Monkey	Survey platform for customer surveys	5910 - Media and Network	468.00
Credit Card Charge	07/05/2023	B&H Photo	Various items for lab upkeep & devices for field ops	5460 - Computer Hardware	730.89
Credit Card Charge	07/06/2023	Life Technologies Corporation	For use with the Viral kit	5845 - Lab PCR Supplies	308.79
Credit Card Charge	07/06/2023	Shutterstock	Stock photos for adding to District outreach materials	5910 - Media and Network	299.00
Credit Card Charge	07/12/2023	West Marine Pro	New trailer jack for airboat trailer	5620 - Auto, Hotsy, Plug, Boat, Traile	202.80
Credit Card Charge	07/12/2023	Safeway Store	Cookies for July Board Meeting	5305 - Board Meeting Expenses	13.98
Credit Card Charge	07/13/2023	Misc- Ops	Sportsman's Guide - Waders for Vanessa	5725 - Apparel - Uniforms & Boots	93.16

**San Mateo County Mosquito & Vector Control District  
Credit Card Transaction Detail by Account**

<b>July 2023</b>
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July 2023

Type	Date	Name	Memo	Split	Amount
Credit Card Charge	07/14/2023	Harbor Freight	Supplies and tools for service truck	5610 - Garage Tools	331.61
Credit Card Charge	07/14/2023	Ebay	Replacement coolant heater tube unit #53	5620 - Auto, Hotsy, Plug, Boat, Traile	71.03
Credit Card Charge	07/14/2023	Costco	Misc. office supplies	5335 - Office Expense	238.72
			Misc board meeting expenses	5305 - Board Meeting Expenses	147.40
Credit Card Charge	07/15/2023	FasTrak	Toll Violation	5335 - Office Expense	11.75
Credit Card Charge	07/17/2023	Ebay	CB jeep transmission seals and sensor	5620 - Auto, Hotsy, Plug, Boat, Traile	77.82
Credit Card Charge	07/17/2023	Misc- Outreach	Jelly Belly - small prizes for open house	5910 - Media and Network	179.96
Credit Card Charge	07/18/2023	Misc- Ops	Berls Commercial Supp-Replace dispenser for womens restrm	5505 - Facility - Repairs & Maint	454.95
Credit Card Charge	07/19/2023	Putnam	CB jeep transmission parts	5620 - Auto, Hotsy, Plug, Boat, Traile	88.14
Credit Card Charge	07/19/2023	Putnam	Nissan frontier coolant for fleet trucks	5620 - Auto, Hotsy, Plug, Boat, Traile	46.02
Credit Card Charge	07/20/2023	Peninsula Feed	Feed for sentinal chicken	5810 - Sentinel Chicken Flocks/Supply	84.57
Credit Card Charge	07/22/2023	Misc-Admin	Global Industrial - sanitary napkins for women's restroom	5335 - Office Expense	78.86
Total 1050 · US Bank Visa Admin x5992					6,360.15
<b>TOTAL 1040 · US Bank Purchase Card</b>					<b>13,211.30</b>





P.O. BOX 6343  
FARGO ND 58125-6343

Jul  
2023



000000938 01 SP 0.630 106481794230105 P

SMCMVCD  
ATTN DISTRICT MANAGER  
1351 ROLLINS RD  
BURLINGAME CA 94010-2409

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 07-24-2023  
AMOUNT DUE \$13,211.30  
NEW BALANCE \$13,211.30  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$ 13,211.30

Please make check payable to U.S. Bank

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 001321130 001321130

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$18,208.97	\$13,226.89	\$0.00	\$0.00	\$0.00	\$15.59	\$18,208.97	\$13,211.30	

CORPORATE ACCOUNT ACTIVITY					
SMCMAD					TOTAL CORPORATE ACTIVITY
					\$18,208.97 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-07	07-04	74798263188000000000447	PAYMENT - THANK YOU 00000 C	6,105.56 PY	
07-19	07-18	74798263200000000000490	PAYMENT - THANK YOU 00000 C	12,103.41 PY	

NEW ACTIVITY						
SMCMVCD ADMIN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$6,360.15	\$0.00	\$6,360.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06-28	06-22	24207853174035800145806	ACTION TOWING REDWOOD CITY CA	195.00		
06-30	06-29	24011343180000044123605	WWW.CRABTREEBOOKS.COM 180-03877850 NY	176.85		
06-30	06-29	24431063181091322000073	BIG 5 SPORTING GOODS 433 SAN BRUNO CA	27.46		
06-30	06-29	24445003181600089545177	SUMMIT RACING MAIL ORDER 800-230-3030 OH	130.78		

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED]		PREVIOUS BALANCE	18,208.97
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	13,226.89
	07/24/23	.00	CASH ADVANCES	.00
<b>AMOUNT DUE</b>  13,211.30		CASH ADVANCE FEES		.00
		LATE PAYMENT CHARGES		.00
		CREDITS	15.59	
		PAYMENTS	18,208.97	
		<b>ACCOUNT BALANCE</b>	<b>13,211.30</b>	



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 07-24-2023

Jul  
2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	24445003181600089545250	SUMMIT RACING MAIL ORDER 800-230-3030 OH	225.77
07-03	06-30	24055233181819841153575	ROCK AUTO ROCKAUTO.COM WI	992.86
07-03	06-30	24431083181081448748956	FASTRAK CSC 415-486-8655 CA	25.00
07-04	07-03	24492163184000036748161	MOSYLE BUS* MOSYLE_BUS HTTPSBUSINESS FL	60.00
07-05	07-03	24639233185900016400073	OMNI INTERNATIONAL TNC 800-7764431 GA	524.71
07-05	07-04	24906413185177610408075	WEB*REGISTERWEBSITE 800-8999723 FL	1.00
07-06	07-05	24445003187600080858581	SUMMIT RACING MAIL ORDER 800-230-3030 OH	73.27
07-06	07-06	24492153187715659119200	LIFETECHCORP10386204 800-955-6288 CA	308.79
07-06	07-05	24906413186177706508274	SMK*SURVEYMONKEY.COM 971-2311154 CA	468.00
07-06	07-05	24906413186177710499892	B&H PHOTO 800-606-8969 800-2215743 NY	730.89
07-07	07-06	24793383187000744304946	STK*SHUTTERSTOCK 866-6633954 NY	299.00
07-12	07-12	24692163193101377849999	WEST MARINE #300 800-937-2628 CA	202.80
07-14	07-12	24231683194837001216543	SAFEWAY #1547 BURLINGAME CA	13.98
07-14	07-14	24231683195083163413326	HARBOR FREIGHT TOOLS 805-388-1000 CA	16.84
07-14	07-13	24692163194102656337788	SPORTSMANS GUIDE 800-888-5222 MN	93.16
07-17	07-14	24204293195305218218728	EBAY O*24-10297-33591 SAN JOSE CA	71.03
07-17	07-15	24231683196083163413325	HARBOR FREIGHT TOOLS 805-388-1000 CA	314.77
07-17	07-15	24431083196081976724006	FASTRAK VIOLATION CENT 415-486-8655 CA	11.75
07-17	07-14	24692163195100634404638	COSTCO DELIVERY 654 800-788-9968 CA	388.12
07-18	07-17	24204293198286410538724	EBAY O*06-10305-17132 SAN JOSE CA	28.49
07-18	07-17	24204293198286410718722	EBAY O*06-10305-17133 SAN JOSE CA	49.33
07-19	07-18	24431083199608202603401	JELLY BELLY CANDY CO 800-950-1292 CA	179.98
07-19	07-18	24492153199852480031316	BERLS COMMER SUPPLY 704-937-2673 NC	454.95
07-20	07-19	24493983200207486100019	PUTNAM MAZDA AND VOLVO BURLINGAME CA	88.14
07-20	07-19	24493983201288516300061	NISSAN OF BURLINGAME BURLINGAME CA	46.02
07-21	07-20	24692163201105876020143	SQ *PENINSULA FEED STORE GOSQ.COM CA	84.57
07-24	07-23	246921632041078058855669	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	78.86

<b>BRIAN WEBER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$15.59	\$6,866.74	\$0.00	\$6,851.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24009583174600119378712	SCHOLASTIC EDUCATION 573-632-1834 MO	4,130.79
06-26	06-22	24071053174627194062314	CALIFORNIA SPECIAL DIS 916-4427887 CA	925.00
06-26	06-22	24071053174627194062322	CALIFORNIA SPECIAL DIS 916-4427887 CA	675.00
06-26	06-25	24231683177400000100209	POPEYES 14184 NORTH HIGHLAN CA	32.31
06-26	06-27	24034543178003115666082	76 - DBA SEI 42032 DUTCH FLAT CA	74.89
06-28	06-27	24137463178100374528925	TST* MOE'S ORIGINAL BBQ - TAHOE CITY CA	40.48
06-28	06-26	24445003178500342012319	TRAVEL TRADERS #3160 OLYMPIC VALLE CA	25.57
06-29	06-27	24445003178500332161729	TRAVEL TRADERS #3160 OLYMPIC VALLE CA	15.93
06-29	06-27	24943003179750010460326	HYATT EVERLINE RESORT OLYMPIC VALLE CA 0001046032 ARRIVAL: 06-25-23	162.70
07-10	07-08	74430993189400814000218	MICROSOFT*365 MSBILL INFO WA	15.59 CR
07-10	07-08	24430993189400813022085	MSFT * E010002SK7 MSBILL INFO WA	16.45
07-12	07-11	24692163192100824247436	TST* ORIGINAL JOES - WES 650-755-7400 CA	767.62

Department: 00000 Total:  
Division: 00000 Total:

\$13,211.30  
\$13,211.30