

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE TULARE MOSQUITO ABATEMENT DISTRICT, HELD AT THE OFFICES OF THE DISTRICT, MEFFORD FIELD, TULARE, CALIFORNIA ON THE 9<sup>th</sup> DAY OF MARCH 2021, AT THE HOUR OF 1:00 P.M. OF SAID DAY**

Present at the meeting called at 1:00 p.m. at the place above designated were: Charlie Pitigliano, presiding, Robert Clark, Stan Creelman, Pat Nunes, Robert Uchita, and Chuck Mayer. Also present at the Board Meeting were Michelle Dempsey, District Manager, Jacob Davis, Operations Director, and Chad M. Lew, counsel for the District.

**Agenda Item No. 1:** Citizen Comments.

Charlie Pitigliano opened the floor to citizen comments, but there were no comments from the public.

**Agenda Item No. 2:** Review Minutes of February 9, 2021 Board of Trustee Meeting.

The minutes of the meeting held on February 9, 2021, were presented to the board in writing and reviewed. Upon a motion made by Pat Nunes, seconded by, Robert Uchita, and unanimously carried, the minutes of the meeting held on February 9, 2021, were approved as presented.

**Agenda Item No. 3:** Payment of Check Number 6468 - 6485, Electronic Fund Transfers (EFTPS) from Union Bank to the IRS for Social Security, Medicare and Federal Tax Payments, Union Bank Charges and Credits, and Claim Number 21922 a Transfer of Funds form Tulare County Fund #778 to the District's Union Bank Account #\*\*\*\*\*4408.

The board members reviewed the District's Union Bank checking account, check numbers 6468 - 6485, the electronic fund transfers (EFTPS) for payment of Social Security, Medicare and Federal Tax Payments to the IRS, and the electronic debit payments from the District's Union Bank account. The board will review and approve claim number 21922 next month. Upon a motion duly made by Robert Clark, seconded by Chuck Mayer, and unanimously carried, the Union Bank checking account, check numbers 6468 - 6485, the electronic fund transfers (EFTPS) for payment of Social Security, Medicare and Federal Tax Payments to the IRS, and the electronic debit payments from the District's Union Bank checking account were approved.

**Agenda Item No. 4:** Discussion on Moving Forward with Newspaper "Educational Insert" from N & R Publications in May 4<sup>th</sup> Newspapers within our District, Cost will be \$1,819.00.

Michelle reported to the board that the "educational inserts" were previously authorized and approved by the board, and that this item was simply to provide awareness that the "education inserts" will actually be published as part of the local newspapers on May 4, 2021.

**Agenda Item No. 5:** Discussion on Breaks and Meals.

Michelle provided a report to the board on the District's breaks and meals and provided the board with information she researched on the issue. The board directed District Counsel, to review the issue and state law and report back at a later date.

**Agenda Item No. 6:** Discussion and decision to Move Forward with Inspection Warrant for 2021. Chad provided the board with an update as to the status of the area inspection warrant application for 2021.

**Agenda Item No. 7:** Discussion, decision and possible action to purchase a 2017 Right Hand Drive Jeep Wrangler Unlimited for Storm Drain Treatments.

Michelle advised the board that the District's current right hand drive Jeep is aging and requires considerable maintenance and upkeep yearly. The District researched purchasing a new right hand Jeep but was advised that Jeep will only manufacture when they have orders for 100 vehicles. The District became aware of a used 2017 Jeep Wrangler Unlimited that is right hand drive that is for sale from a retiring contract mail carrier, who is selling the vehicle for the sum of \$28,800.00 and includes the transfer of an extended warranty. Michelle advises that the District has inspected the vehicle and believes it is in good working order. Upon a motion made by Chuck Mayer, seconded by Pat Nunes, and unanimously carried, the board authorized the purchase of the 2017 Jeep Wrangler Unlimited right hand drive from Blanche J. Finch for an amount not to exceed \$28,800.00, conditioned upon the transfer of the extended warranty, on an as-is basis, on the terms and conditions of a contract to be prepared by District counsel.

**Agenda Item No. 8:** Manager's Report.

- a) Contact Letter for 2021 Season - Michelle provided the board with a copy of the contact letter for the 2021 season that are set to be mailed out by the District.
- b) Annual Financial Disclosure Statements - Form 700 - Michelle reminded the board members that they needed to file this Form 700.
- c) WALs Treatments for 2021 Season - Michelle provided the board with a short summary of the District's planned WALs treatment zones throughout the District for the 2021 season.
- d) Newly Appointed Full Time Zone Technician Victor Zamora - Michelle advised that the District appointed Victor Zamora to the full time Zone Technician which was created and authorized by the board in July 2020.

**Agenda Item No. 9:** Meeting Adjourned.

There being no further business to come before the board, upon a motion duly made by Stan Creelman, seconded by Robert Uchita, and unanimously carried, the meeting was adjourned at 1:50 p.m.

---

SECRETARY

# Agenda Item # 3

Expenses	3/15/2021				Union
		6000	Transfer Funds from Salaries and Benefits FY 20:21 Budget	97,999.41	
		7000	Transfer Funds from Services and Suppliers FY 20:21 Budget	36,418.86	Check #'s
		8300	Fixed Assets FY 20/21 Budget	<u>30,728.65</u>	EFTPS
				165,206.92	E Debits
Full Time Employees					
6001	Michelle Dempsey			2,679.95	DD1234
6001	Jacob Davis			2,064.93	DD1235
6001	Andrew Conard			1,730.32	DD1236
6001	Armando Gonzalez			1,975.27	DD1237
6001	Quirino Valencia			1,034.35	DD1238
6001	Victor Zamora			1,848.56	DD1239
6001	John Avila			5,343.53	DD1240
6001	Sherry Laskie			722.08	6486
6004	CA Emp Dev Dept		UI, ETT, SDI & PIT	1,455.44	EFTPS
6004	Choice Builders		Monthly premium for employee Dental Vision & Life Insurance	1,173.37	6487
6008	Robert Clark		Board Meeting 3/9/2021	100.00	6488
6008	Stan Creelman		Board Meeting 3/9/2021	100.00	6489
6008	Charles Mayer		Board Meeting 3/9/2021	100.00	6490
6008	Patrick Nunes		Board Meeting 3/9/2021	100.00	6491
6008	Charlie Pitigliano		Board Meeting 3/9/2021	100.00	6492
6008	Robert Uchita		Board Meeting 3/9/2021	100.00	6493
6011	CalPERS (Employee)		Employee Additional 457 Roth	450.00	EFTPS
6011	CalPERS (Employee)		Employee Additional deferred contribution	650.00	EFTPS
6011	CalPERS (Retirement)		PERS Retirement contribution Employer & Employees	2,721.07	EFTPS
6012	Union Bank		Federal Inc Tax. Empe, Empr Medicare & SS	6,454.26	EFTPS
7021	Morris Levin & Son		Poly Tubing, Brass Comp sleeve & insert, union coupling	13.08	120.13 6494
7021	Morris Levin & Son		Yellow safety paint, masking tape & 25lb bag of absorbent	107.05	
7043	McCormick, Kabot, Jenner & Lew		Board Meeting 3/9/2021	300.00	6495
7062	City of Tulare		Land Rent	774.00	920.00 6496
7081			Water & Refuse Pickup Service	146.00	
7066	Smith Sign & Decal		Truck tailgate lettering	2,425.00	6497
7036	Union Bank		Direct Deposit Fee	12.25	E debit
	Michelle Dempsey- Revolving Account (Petty Cash)			392.64	6498
7009	Walmart		Misc. Household	31.21	
7021	S & E Auto		Truck#13 cluster repair	271.25	
7021	Home Depot		Pipe Nipple	12.48	
7021	Forklift Tire Repair		Forklift Tire Repair	38.10	
7036	USPS		22 stamps	24.00	
7036	Office Depot		Desk Calendars	15.60	
				<u>35,873.15</u>	

				Union Check #'s
Full Time Employees				EFTPS E Debits
6001	Michelle Dempsey		2,679.97	DD1241
6001	Jacob Davis		2,064.93	DD1242
6001	Andrew Conard		1,730.31	DD1243
6001	Armando Gonzalez		1,975.28	DD1244
6001	Quirino Valencia		1,834.35	DD1245
6001	Victor Zamora		2,031.21	DD1246
6001	Sherry Laskie		823.72	6499
6004	CA Emp Dev Dept	UI, ETT, SDI & PIT	786.41	EFTPS
6004	CalPERS (Health)	Monthly Health Premium - April 2021	15,681.61	EFTPS
6004	AFLAC (Employee)	Employee Additional Health Pre-Tax	584.48	6500
		Employee Additional Life After Tax	37.60	
6011	CalPERS (Employee)	Employee Additional 457 Roth	450.00	EFTPS
6011	CalPERS (Employee)	Employee Additional deferred contribution	650.00	EFTPS
6011	CalPERS (Retirement)	PERS Retirement contribution Employer & Employees	2,772.39	EFTPS
6012	Union Bank	Federal Inc Tax, Empe, Empr Medicare & SS	3,853.84	EFTPS
7001	Adapco	(44 @25 lbs each) - Vectobac WDG (1100 lbs) (2 @5 gal each) - BVA 13-5 (10 lbs)	38,541.33 158.22	6501
7021	G.V. Burrows	Vehicle Fuel - 71.8 Gallons	235.24	6502
7021	Midstate Automotive Equipment	Annual lift Service & Inspection	265.00	6503
7043	McCormick, Kabot, Jenner & Lew	Review proposed agenda; e-mails to and from John; telephone conference with John Avila	150.00	6504
		Revise 2021 Abatement Warrant Application; two telephone conferences with John re update of Declaration for Area Abatement Warrant	250.00	
		Telephone conference with Todd Robins re status of TCP litigation and future closed session item to update Board	125.00	
		Review Michelle's changes to inspection warrant and Declaration; review and revise Order	500.00	
8300	Blanche J. Finch	2017 Jeep Wrangler Unlimited 4WD	28,800.00	6505
	Union Bank Charges	3/31/2021 Statement	645.27	E debit
7081		S.C. Edison	533.02	
7081		SoCalGas	46.75	
7036		Direct Deposit Fee	10.50	
7036		Union Bank - Positive Pay monthly; maintenance fees	55.00	
	U.S. Bank Charges & Credits	3/19/2021 Statement	4,485.49	6506
7001		STREAMLINE-TMAD Website - March	200.00	
7001		YOSEMITE LINEN Employee Uniforms/Laundry	255.64	
7001		Amazon.com (2) 100 piece first aid kits	19.18	
7001		Uline Gamma seal lid, elastic coveralls	295.27	
7001		Tractor Supply 25 lb Forage, 50 lb layer crumble	69.60	
7001		Verizon Wireless Field Phones	58.63	
7005		Verizon Wireless Office Phones	116.90	
7005		AT&T Monthly Faxline	10.60	
7009		CULLIGAN Water	15.50	
7009		Smart&Final Crystal Geyser Water (eye wash)	9.19	
7021		Lowe's Supplies for PPE Truck Totes	138.48	
7021		Lowe's Various Shop keys	44.69	
7021		Lowe's Shop/Surveillance Supplies	261.19	
7021		Lowe's Magnet 1/2 " x 10 ft tape, surge protect	69.35	
7021		Big Brand Tires New Tires for Truck #7	142.99	
7021		Big Brand Tires New Tires for Truck #1 and #8	518.35	
7021		National Tank Outlet 100 gal DuraCast Cylindrical Top Tank	338.35	
7021		Zoro Oil Tank Safety Light	61.49	
7021		Ebay Set of 2 Pallet Jack wheels	40.96	
7021		Ebay 10 k standard Key compart door, lock	43.29	
7021		Amazon.com (4) Bak-Pak Sprayer, 4 gallons	295.95	
7021		C.P. Phelps Body filler / PB Blaster pro straw	21.59	
7021		C.P. Phelps 5- Air Filters	52.07	
7021		C.P. Phelps Oil filters, Belt connectors, antifreeze	186.24	
7021		Jack Olsta Tank Trailer (5) 16" Ring clamps	86.95	
7021		Calif Industrial Rubber 1/8 " Viton Seet 70-75	82.35	
7021		Spraying Devices, Inc. Brass caps, sealant pipe thread, Nozzles	63.42	
7021		Calderon's Tires Used Tires for Truck #6	120.00	
7021		Tulare Pool Supply PVC unions for fish tank	46.87	
7021		Lowe's Backpack slinger parts	7.84	
7021		Lowe's sch40 pipe, cap pvc, adaptor pvc	14.44	
7021		Hutch & Sons Power Relay for oil tank pump	51.44	
7021		Harbor Freight Misc. shop supplies & tools for trucks	112.72	
7036		Clines Bus. Equipment Monthly Contract Nov	60.00	
7036		Clines Bus. Equipment Copy Count	50.82	
7036		Amazon.com Dual Monitor Stand-desk mount	58.44	
7036		Amazon.com Computer Monitor, office supplies	200.64	
7036		Best Buy Hub ext power & VGA monitor replacement	52.06	
7036		Amazon.com Mesh Desk Organizer w/ sliding drawer	27.03	
7036		UNWIRED Monthly Internet	135.97	
7066		Frontier 2021 User Conference - TechXpo	49.00	

# CAL CARDS - MONTHLY BILLING

Statement Date: **March 18th, 2021**

**Payable to US Bank**

Documents/CalCardBilling

Category	Company	Description	Amount	USER ID
7001	STREAMLINE	Internet - March	200.00	...9275
7001	YOSEMITE LINEN	Employee Uniforms/Laundry	255.64	...2316
7001	Amazon.com	(2) 100 piece first aid kits	19.18	...9275
7001	Uline	Gamma seal lid, elastic coveralls	295.27	...9275
7001	Tractor Supply	25 lb Forage, 50 lb layer crumble	69.60	...1621
7001	Verizon Wireless	Field Phones	58.63	...2316
7005	Verizon Wireless	Office Phones	116.90	...2316
7005	AT&T	Monthly Faxline	10.60	...2316
7009	CULLIGAN	Water	15.50	...9275
7009	Smart&Final	Crystal Geyser Water (eye wash)	9.19	...2316
7021	Lowe's	Supplies for PPE Truck Totes	138.48	...9275
7021	Lowe's	Various Shop keys	44.69	...1621
7021	Lowe's	Shop/Surveillance Supplies	261.19	...1621
7021	Lowe's	Magnet 1/2 " x 10 ft tape, surge protect	69.35	...1621
7021	Big Brand Tires	New Tires for Truck #7	142.99	...8532
7021	Big Brand Tires	New Tires for Truck #8	310.97	...1621
7021	Big Brand Tires	New Tires for Truck #1	207.38	...1621
7021	National Tank Outlet	100 gal DuraCast Cylindrical Top Tank	338.35	...8532
7021	Zoro	Oil Tank Safety Light	61.49	...8532
7021	Ebay	Set of 2 Pallet Jack wheels	40.96	...8532
7021	Ebay	10 k standard Key compart door, lock	43.29	...8532
7021	Amazon.com	(4) Bak-Pak Sprayer, 4 gallons	295.95	...9275
7021	C.P. Phelps	Body filler / PB Blaster pro straw	21.59	...8532
7021	C.P. Phelps	5- Air Filters	52.07	...8532
7021	C.P. Phelps	Oil filters, Belt connectors, antifreeze	186.24	...8532
7021	Jack Olsta Tank Trailer	(5) 16" Ring clamps	86.95	...8532
7021	Calif Industrial Rubber	1/8 " Viton Seet 70-75	82.35	...8532
7021	Spraying Devices, Inc.	Brass caps, sealant pipe thread, Nozzles	63.42	...8532
7021	Calderon's Tires	Used Tires for Truck #6	120.00	...8532
7021	Tulare Pool Supply	PVC unions for fish tank	46.87	...8532
7021	Lowe's	Backpack slinger parts	7.84	...8532
7021	Lowe's	sch40 pipe, cap pvc, adaptor pvc	14.44	...8532
7021	Hutch & Sons	Power Relay for oil tank pump	51.44	...8532
7021	Harbor Freight	Misc. shop supplies & tools for trucks	112.72	...8532
7036	Clines Bus. Equipment	Monthly Contract Nov	60.00	...9275
7036	Clines Bus. Equipment	Copy Count	50.82	...9275
7036	Amazon.com	Dual Monitor Stand-desk mount	58.44	...9275
7036	Amazon.com	Computer Monitor, office supplies	200.64	...9275
7036	Best Buy	Hub ext power & VGA monitor replacem	52.06	...1621
7036	Amazon.com	Mesh Desk Organizer w/ sliding drawer	27.03	...2316
7036	UNWIRED	Monthly Internet	135.97	...9275
7066	Frontier	2021 User Conference - TechXpo	49.00	...1621
			<b>\$ 4,485.49</b>	

## User ID Ledger:

		Category Breakdown	
		7001	898.32
John A	...2316	7005	127.50
Michelle D	...9275	7009	24.69
Quirino - Shop	...8532	7021	2801.02
		Total:	<b>4,485.49</b>



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 03-18-2021  
**AMOUNT DUE** \$4,485.49  
**NEW BALANCE** \$4,485.49  
PAYMENT DUE ON RECEIPT



000000011 01 SP 0.560 106481318291266 P

TULARE MOSQUITO ABATE  
ATTN JOHN AVILA  
6575 DALE FRY ROAD  
TULARE CA 93274-9073

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

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

4866914555514949 000448549 000448549

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

TULARE MOSQUITO ABAT 4866 9145 5551 4949	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	= New Balance
Company Total	\$9,507.42	\$4,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.42	\$4,485.49

**CORPORATE ACCOUNT ACTIVITY**

TULARE MOSQUITO ABATE				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-22	02-22	74798261053000000000138	PAYMENT - THANK YOU 00000 C	4,200.89	PY
03-09	03-06	747982610680000000001287	PAYMENT - THANK YOU 00000 C	5,306.53	PY
				\$9,507.42 CR	

**NEW ACTIVITY**

JACOB DAVIS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,064.24	\$0.00	\$1,064.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-25	24692161056100013520584	LOWES #01611* VISALIA CA	69.35	
02-26	02-25	24692161056100925510004	LOWES #02473* TULARE CA	261.19	
03-08	03-05	24492151064637045347695	FRONTIER PRECISION INC HTTPSCATALYST ND	49.00	
03-10	03-09	24692161068100868016601	LOWES #02473* TULARE CA	44.69	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

**STATEMENT DATE** 03/18/21  
**DISPUTED AMOUNT** .00

**AMOUNT DUE**

**4,485.49**

PREVIOUS BALANCE	9,507.42
PURCHASES & OTHER CHARGES	4,485.49
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	9,507.42
<b>ACCOUNT BALANCE</b>	<b>4,485.49</b>

**SEND BILLING INQUIRIES TO:**

U.S. Bank National Association  
C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335



Company Name: TULARE MOSQUITO ABATE
Corporate Account Number: _____
Statement Date: 03-18-2021

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-09	24137461070001323156490	TRACTOR SUPPLY #1269 TULARE CA	69.60	
03-15	03-11	24323041071150700046775	BIG BRAND TIRE 89 805-3880223 CA	518.35	
03-16	03-15	24399001074295002025439	BEST BUY 00005298 VISALIA CA	52.06	
<b>MICHELLE DEMPSEY</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$1,948.24	\$0.00	\$1,948.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-19	02-18	24231681050837000096901	SMART AND FINAL 430 TULARE CA	9.19	
02-19	02-18	24692161049100164720249	LOWES #02473* TULARE CA	138.48	
02-22	02-20	24692161051100080405789	ULINE *SHIP SUPPLIES 800-295-5510 WI	295.27	
02-22	02-21	24692161052100885214658	VZWRLSS*APOCC VISB 800-922-0204 FL	175.53	
02-23	02-22	24692161053100962417470	ATT*WEBSITE SOLUTIONS 888-932-4678 TX	10.60	
02-24	02-23	24055231054083356894408	UNWIRED BROADBAND INC 559-261-4444 CA	135.97	
02-24	02-23	24431061054083735494835	AMAZON.COM*ZY1AZ2F3 AMZN AMZN.COM/BILL WA	19.18	
03-01	03-01	24011341060000008406177	GETSTREAMLINE.COM WEB WWW.GETSTREAM CA	200.00	
03-01	03-01	24692161060100460801085	AMZN MKTP US*416CV5W33 AMZN.COM/BILL WA	295.95	
03-03	03-02	24692161061100676102327	AMZN MKTP US*8H8AA93C3 AMZN.COM/BILL WA	58.44	
03-08	03-06	24692161066100979928654	AMZN MKTP US*E64XV61P3 AMZN.COM/BILL WA	27.03	
03-08	03-07	24692161067100653601766	AMZN MKTP US*AS8S20N63 AMZN.COM/BILL WA	200.64	
03-08	03-05	24999891068900011769244	YOSEMITE LINEN SUPPLY INC 559-2332654 CA	255.64	
03-10	03-08	24639231068900018800078	CLINES BUSINESS EQUIPMENT 559-7339354 CA	50.82	
03-10	03-08	24639231068900018800128	CLINES BUSINESS EQUIPMENT 559-7339354 CA	60.00	
03-12	03-11	24445001070200129424455	4TE*CULLIGAN WATER CONDIT LINDSAY CA	15.50	
<b>QUIRINO VALENCIA</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$1,473.01	\$0.00	\$1,473.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-24	02-24	24204291054615856988729	EBAY O*23-06628-97698 SAN JOSE CA	43.29	
02-24	02-23	24765011054200000030695	HUTCH AND SON, INC. 812-425-7201 IN	51.44	
02-25	02-24	24801971055286133000028	CP PHELPS TULARE CA	186.24	
03-01	02-26	24323041058152600075471	BIG BRAND TIRE 15 805-3880223 CA	142.99	
03-01	02-26	24492151057852549679936	NATIONAL TANK 888-686-8265 TN	338.35	
03-01	02-26	24692161057100743114350	LOWES #02473* TULARE CA	7.84	
03-04	03-04	24204291062007852374940	EBAY O*02-06677-51863 SAN JOSE CA	40.96	
03-04	03-03	24801971062286133200041	CP PHELPS TULARE CA	21.59	
03-05	03-04	24755421063640634132403	ZORO TOOLS INC 855-2899676 IL	61.49	
03-08	03-05	24801971064286133700022	CP PHELPS TULARE CA	52.07	
03-09	03-08	24231681068400021679906	HARBOR FREIGHT TOOLS2930 TULARE CA	112.72	
03-11	03-10	24760621070300001208513	THE JACK OLSTA CO. 512-0800053 TX	86.95	
03-15	03-12	24445001071300519396088	CALIF INDUSTRIAL RUBBER TULARE CA	82.35	
03-15	03-12	24801971071726952494646	SPRAYING DEVICES 5597345555 CA	63.42	
03-16	03-15	24692161074100107488571	LOWES #02473* TULARE CA	14.44	
03-16	03-15	24943001075091423000022	CALDERONS TIRES TULARE CA	120.00	
03-17	03-15	24323031075200803200014	TULARE POOL SUPPLY TULARE CA	46.87	



TractorSupply.com

1949 EAST PROSPERITY AVE  
TULARE, CA 93274  
559-688-1334

Ticket: 630295

Date: 3/9/21

Store: 1269

Cashier: Amanda

Time: 10:57 AM  
Register: 3

Item	Qty	Price	Amount
GM 25LB ALL-PURPOSE FORAGE N	1	49.99	49.99
DMR LAYER CRUMBLE 50LB 16	1	15.49	15.49
1496728			
		Subtotal	65.48
		Tax	4.12
		Total	69.60

Visa \*\*\*\*\*1621 - EMV Chip  
 Authorization #: 053176  
 Terminal ID : 001791269000300  
 Cryptogram : FEC91651E4333F37  
 AID : A00000003101001  
 APP : VISA CREDIT  
 CVM : NONE / 5E0000  
 TVR : 0000008000 / TSI : E800

Change 0.00  
 I agree to pay the above amount according to my card issuer agreement.

**Smart & Final.**  
 Warehouse & Market. Friend & Neighbor.

Smart And Final  
 Store 430  
 1019 E. PROSPERITY AVENUE  
 TULARE, CA 93274  
 Telephone (559) 686-6951

075140247509  
 Crystal Geyser Spring W 7.99 F

00010232  
 CRV FOODSTAMP NONTAXABL 1.20\* F

041512001239  
 Basket Verify 0.00

SUBTOTAL [2] 7.99 @ 0.000% = 9.19  
 0.00

TOTAL 9.19  
 Visa 9.19

PURCHASE \$9.19  
 \*\*\*\*\*9275 Visa  
 CHIP READ  
 REF# 065659 Approved

VISA CREDIT  
 AAC - FF58389BF16ECBEC  
 DEMPSEY/MICHELLE  
 Made Issuer

7009

**HARBOR FREIGHT TOOLS**  
 Quality Tools at Ridiculously Low Prices

TULARE CA #02930  
 1679 HILLMAN STREET  
 TULARE, CA 93274  
 Telephone: (559) 467-3800

SALE

P.O. #33233

Customer Name: Q VALENCIA  
 Customer Number: 999022958090

96576 LIQUID NAILS ADHESIVE 10	\$6.99
96576 LIQUID NAILS ADHESIVE 10	\$6.99
67150 8IN ADJUSTABLE STEEL WREN	\$9.98
2 @ \$4.99 = \$9.98	
63824 8IN NEEDLE NOSE PLIERS	\$8.97
3 @ \$2.99 = \$8.97	
63816 6IN DIAGONAL CUTTERS	\$12.45
5 @ \$2.49 = \$12.45	
63818 8IN SLIP JOINT PLIERS	\$23.92
8 @ \$2.99 = \$23.92	
94450 BATTERY TERMINAL CLEANER	\$2.99
94707 2 x 4IN PHILLIPS SCREWDRI	\$15.92
8 @ \$1.99 = \$15.92	
94604 1/4IN x 4IN SLOT SCREWDRI	\$15.92
8 @ \$1.99 = \$15.92	

Subtotal \$104.13  
 Sales Tax 8.250% \$8.59  
**Total \$112.72**

Visa \$112.72

Card No. XXXXXXXXXXXX8532  
 Expiration Date XX/XX  
 Auth. No. 011573  
 VISA CREDIT

7021

Chip Read  
 Signature Verified  
 Made: Issuer  
 AID: A00000003101001  
 TVR: 0000008000



---

**Your receipt from Streamline #2992-9841**

1 message

---

**Streamline** <receipts+acct\_1H09sJF9K2W1OTWS@stripe.com>  
Reply-To: Streamline <billing@getstreamline.com>  
To: tularemosquito.dempsey@gmail.com

Sun, Feb 28, 2021 at 5:11 PM



**Receipt from Streamline**

Invoice #C1D907A0-0004

Receipt #2992-9841

[Download receipt PDF](#)

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$200.00	March 1, 2021	<b>VISA</b> – 9275

**SUMMARY**

**MAR 1 – APR 1, 2021**

Streamline Web Member 1m-5m × 1 \$200.00

Subtotal \$200.00

**Amount paid \$200.00**

7001

If you have any questions, contact us at [billing@getstreamline.com](mailto:billing@getstreamline.com) or call at +1 916-900-6619.



YOSEMITE LINEN SUPPLY, INC.  
 P. O. BOX 2697  
 www.yosemitelinen.com  
 Fresno, CA 93745

# Statement

Statement Date	Account	RT
3/1/2021	66575	6

**Comment:** Thank you for your business.  
 We appreciate you!

**Bill To:**  
 TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY ROAD  
 TULARE, CA 93274

Date	Transaction	Amount	Balance
2/1/2021	Invoice 0546836-00	\$ 76.24 ✓	\$ 76.24
2/8/2021	Invoice 0547401-00	\$ 88.90 ✓	\$ 165.14
2/15/2021	Invoice 0547979-00	\$ 88.90 ✓	\$ 254.04
2/15/2021	Credit Memo C0548149-00	\$(82.16)	\$ 171.88
2/22/2021	Invoice 0548542-00	\$ 83.76 ✓	\$ 255.64
		<b>Current</b>	<b>Total Balance</b>
		\$255.64	\$255.64
		<b>30 Days</b>	
		\$0.00	
		<b>60 Days</b>	
		\$0.00	
		<b>90 Days</b>	
		\$0.00	

7001

**We reserve the right to assess a service charge against all past due balances.**

<b>Total</b>
\$255.64

Please detach and return with remittance

AMERICAN EXPRESS  MASTERCARD  VISA

Closing Date: 2/26/2021

Expiration Date \_\_\_\_\_ Zip Code \_\_\_\_\_

Name \_\_\_\_\_

Card # \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

Due Date: 3/8/2021

**Delivery:**

TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY ROAD  
 TULARE, CA 93274

<b>Amount Enclosed</b>
<b>Check Number</b>

Statement Date	Account
3/1/2021	66575
<b>Invoice</b>	<b>Balance</b>
0546836-00	\$76.24
0547401-00	\$88.90
0547979-00	\$88.90
C0548149-00	\$(82.16)
0548542-00	\$83.76
	<b>X</b>

Please indicate which Invoices you are paying by placing a check mark beside the invoice/balance on the remittance.

**Remit To:**

YOSEMITE LINEN SUPPLY, INC.  
 P. O. BOX 2697  
 www.yosemitelinen.com  
 Fresno, CA 93745

Details for Order #114-7379509-9195417

Print this page for your records.

**Order Placed:** February 23, 2021  
**Amazon.com order number:** 114-7379509-9195417  
**Order Total:** \$19.18

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Be Smart Get Prepared 10HBC01082 100Piece First Aid Kit, Clean, Treat &amp; Protect Most Injuries With The Kit that is great for Any Home, Office, Vehicle, Camping &amp; Sports. 0.71 Lb</i>	\$8.86
Sold by: Amazon.com Services LLC FSA or HSA eligible	
Condition: New	

**Shipping Address:**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

**Shipping Speed:**  
One-Day Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 2316

**Billing address**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

Item(s) Subtotal:	\$17.72
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$17.72
Estimated tax to be collected:	\$1.46
-----	

**Grand Total: \$19.18** 7001

**FSA or HSA eligible**                      FSA or HSA eligible amount (includes taxes & shipping): \$19.18

To view the status of your order, return to [Order Summary](#).



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

130387786

\*

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2016

YOUR ORDER # 50661019

SOLD TO:

SHIP TO:

MDG2017 00003628 1 MB 045 0 12178044

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD  
TULARE CA 93274-9073

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD  
ATTN MICHELLE DEMPSEY  
TULARE CA 93274-9073



U100-9-20

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
12178044	JOHN	UPS GROUND	2/19/21	2/19/21	VISA	2/19/21

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
15	EA		S-17945BLU	GAMMA SEAL LID FOR 3.5-7GAL PAIL	7.00	105.00
1	BX		S-17925-X	ULINE DELUXE ELASTIC COVERALLS-X	148.00	148.00
1	EA		S-10817	LEAKPROOF HOSE NOZZLE	.00	.00
				THIS ITEM AT NO CHARGE		
				CHARGED TO YOUR CREDIT CARD 295.27 XXXX-XXXX-XXXX-9275		

7001

ORDER PLACED BY: JOHN AVILA

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
253.00	20.87	21.40	.00

INTERNET /C

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
TULARE MOSQUITO ABATEMENT	12178044	130387786	2/19/21	.00

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ DO NOT PAY EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE  
ATTN: ACCOUNTS RECEIVABLE  
PO BOX 88741  
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

1217804401303877862102190000295278

NNNNN 01 01 000215 000229P



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642172112-00001	02/20/21
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9872334037

00000235/3780/ 1.600/FP/38609042.1



TULARE MOSQUITO ABATEMENT DIST  
6575 DALE FRY RD DA  
SUITE DA  
TULARE, CA 93274

00000235  
MSP 7

### Quick Bill Summary

Jan 01 - Jan 31

Previous Balance <i>(see back for details)</i>	\$187.08
Payment - Thank You	-\$187.08
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$149.98</b>
Usage and Purchase Charges	
Voice	\$1.68
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$10.62
Taxes, Governmental Surcharges & Fees	\$13.25
<b>Total Current Charges</b>	<b>\$175.53</b>

**Total Charges Due by February 20, 2021 \$175.53**

7005 Office phone 116.90  
7001 Field " 58.63

Pay from phone	Pay on the Web	Questions:
#PMT#768	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



TULARE MOSQUITO ABATEMENT DIST  
6575 DALE FRY RD DA  
SUITE DA  
TULARE, CA 93274

Bill Date January 31, 2021  
Account Number 642172112-00001  
Invoice Number 9872334037

### Total Amount Due

Will be submitted to credit card on 02/21/21  
DO NOT MAIL PAYMENT **\$175.53**

PO BOX 660108  
DALLAS, TX 75266-0108



98723340370106421721120000100000017553000000175538



1002 W. Mariposa  
Lindsay, CA 93247-1805  
(559) 562-6361

www.lindsayculligan.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> AMERICAN EXPRESS
CARD NUMBER	V. CODE	
SIGNATURE	EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
02/28/2021	\$15.50	28092
PAY BY DATE: N/A		AMOUNT PAID \$ **DO NOT PAY**
Autodraft is deducted on MAR 10		

ADDRESSEE:

TULARE MOSQUITO ABATEMENT DIST  
6575 DALE FRY RD  
TULARE, CA 93274-9073

REMIT PAYMENT TO:

CULLIGAN WATER CONDITIONING  
PO BOX 951  
LINDSAY, CA 93247-0951



**BALANCE FORWARD**  
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: DB-01  
CUSTOMER: # TULARE MOSQUITO ABATEMENT

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	BALANCE
				\$15.50	
02/10/2021	-1.00	PAYMENT BY CREDIT CARD	Autopay	-15.50	0.00
02/19/2021	2.00	BW-PURIFIED - 5 GAL	801009559	15.50	15.50
				Balance Due	\$15.50

For more information and to obtain additional consumer information relating to water quality, including a bottled water report, contact Culligan Water at (559) 233-3055 or www.CulliganFresno.com

7009

FINANCE CHARGE SCHEDULE			
OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
\$ 5	1.50%	18.00%	Autopay
to 5	0.00%	0.00%	MIN CHARGE 0.50
0-30	31-60	61-90	Over 90
15.50	0.00	0.00	0.00

Next Deliveries: 03/05/21 03/19/21 04/02/21 04/16/21

Culligan Water Conditioning  
1002 W. Mariposa  
Lindsay, CA 93247-1805

FREE! AUTOMATIC BILL PAYING  
VISA, MASTERCARD, OR E-CHECK

(559) 562-6361

SERVICE ADDRESS:

# TULARE MOSQUITO ABATEMENT  
DISTRICT TULARE COUNTY  
MEDFORD FIELD  
TULARE CA 93275

STATEMENT DATE	ACCOUNT NUMBER	NAME
02/28/2021	28092	# TULARE MOSQUITO ABATEMENT

Shop Supplies

701



LOWE'S HOME CENTERS, LLC  
1145 E PROSPERITY AVENUE  
TULARE, CA 93274 (559) 366-5000

- MILITARY - PERSONAL USE SALE -

SALES#: S2475HP2 3633127 TRANS#: 8681311 02-18-21

175777 48IN X 25FT CHARCOAL BUB	29.23
32.40 DISCOUNT EACH	-3.25
79788 3M CHEMICAL SPLASH/IMPACT	25.10
3.20 DISCOUNT EACH	-0.77
10 0	2.51
336489 15-GT HEFTY CLEAR STORAGE	37.66
5.90 DISCOUNT EACH	-0.60
773449 3M INDOOR SAFETY EYEWEAR	35.94
19.97 DISCOUNT EACH	-2.00
2 0	17.97
SUBTOTAL:	127.93
TAX:	10.55
INVOICE 08431 TOTAL:	138.48
VISA:	138.48
TOTAL DISCOUNT:	19.15

THANK YOU FOR YOUR MILITARY SERVICE

APL: XXXXXXXXXXXX9275 AMOUNT:138.48 AUTHCD: 085024  
CHIP REFID:247308010497 02/18/21 12:48:31

CUSTOMER CODE: NR  
APL: VISA CREDIT TWR: 0080008000  
ATD: A00000003101001 TSI: E800

STORE: 2473 TERMINAL: 08 02/18/21 12:48:31  
# OF ITEMS PURCHASED: 20  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC  
1145 E PROSPERITY AVENUE  
TULARE, CA 93274 (559) 366-5000

- SALE -

SALES#: S2473AC3 13 TRANS#: 8307909 03-09-21

718777 HM #66 KWIKSET BRASS KEY	5.16
2 0	2.50
71891 HM #69 MASTER PADLOCK BRA	20.64
8 0	2.50
340259 HM #136 BRASS KEY	5.16
2 0	2.50
33281 HM #95 SCHLAGE 6-PIN BRAS	5.16
2 0	2.50
71888 HM #68 SCHLAGE BRASS KEY	5.16
2 0	2.50
SUBTOTAL:	41.28
TAX:	3.41
INVOICE 08530 TOTAL:	44.69
VISA:	44.69

ISA: XXXXXXXXXXXX1621 AMOUNT:44.69 AUTHCD: 058290  
CHIP REFID:247308016790 03/09/21 08:38:29

CUSTOMER CODE: NONE  
APL: VISA CREDIT TWR: 0080008000  
ATD: A00000003101001 TSI: E800

STORE: 2473 TERMINAL: 08 03/09/21 08:38:29  
# OF ITEMS PURCHASED: 16  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK  
STORE MANAGER: SANTOS VILLAGOMEZ



LOWE'S HOME CENTERS, LLC  
1145 E PROSPERITY AVENUE  
TULARE, CA 93274 (559) 366-5000

- SALE -

SALES#: S2475JL3 3454211 TRANS#: 8726954 02-25-21

71891 HM #69 MASTER PADLOCK BRA	41.28
16 0	2.50
71965 HM #80 YALE BRASS KEY	5.16
2 0	2.50
954434 5-GAL LOWES BUCKET-UNITED	34.80
10 0	3.48
2416801 KBLT MAINTENANCE TOOL POU	21.95
2 0	10.98
23855 1/2-IN SCH40 ADAPTER 4360	2.20
4 0	0.55
23942 3/4-IN PUC REPAIR COUPLIN	10.46
2 0	5.23
1444 16-FL OZ TITEBOND III ULT	7.98
1178825 12-OZ SEVENTHSEN FREECLR	24.36
7 0	3.48
933926 LUXPRO LP1042 PEN LIGHT	59.84
4 0	14.96
220786 HM CARABINER STRAP KEY RI	3.36
2 0	1.68
2260158 5-GAL EASY OFF BLUE LID-U	7.92
4 0	1.98
161884 AE 1-1/2-IN TO 6-FT CONNE	21.96
2 0	10.98
SUBTOTAL:	241.28
TAX:	19.91
INVOICE 08271 TOTAL:	261.19
VISA:	261.19

ISA: XXXXXXXXXXXX1621 AMOUNT:261.19 AUTHCD: 053116  
CHIP REFID:247308012782 02/25/21 13:02:34

CUSTOMER CODE: 8888 8888  
APL: VISA CREDIT TWR: 0080008000  
ATD: A00000003101001 TSI: E800

STORE: 2473 TERMINAL: 08 02/25/21 13:02:34  
# OF ITEMS PURCHASED: 56



LOWE'S HOME CENTERS, LLC  
4144 SOUTH MOONEY BOULEVARD  
VISALIA, CA 93277 (559) 624-4300

- SALE -

SALES#: S1611E82 3403918 TRANS#: 8288496 02-25-

190894 HARNET 1/2 X 10 FT TAPE (	3.98
125292 6-FT TO OUT 1500J HTL SUR	59.94
2 0	29.97
SUBTOTAL:	63.92
TAX:	5.43
INVOICE 08237 TOTAL:	69.35
VISA:	69.35

ISA: XXXXXXXXXXXX1621 AMOUNT:69.35 AUTHCD: 027  
CHIP REFID:161108003756 02/25/21 13:28:16

APL: VISA CREDIT TWR: 0080008000  
ATD: A00000003101001 TSI: E800  
STORE: 1611 TERMINAL: 08 02/25/21 13:28:16  
# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEM



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

WRITTEN COPY OF THE RETURN POLICY IS AVAILAB  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICHAEL STAFFORD

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEWATCH  
\*\*\*\*\*

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GRANADORES DE \$500!



Invoice#: 15-1017576

# 7

FIND STORE HOURS AND LOCATIONS ONLINE  
BIGBRANDTIRE.COM

Time: 12:58 PM  
Started Time: 2/25/2021 10:48:11 AM  
Invoiced Time: 2/26/2021 12:58:32 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		STORE LOCATION	
<b>ABATEMENT, TULARE MOSQUITO</b> 6575 DALE FRY RD TULARE, CA 93274 Phone: (559) 308-2998 Emails: Vehicle Service Emails Inactive PO#:3432387		No Vehicle Specified Plate #: 1 VIN Number: 14 Miles: 1 State: CA		<b>TULARE #15</b> 1040 E. BARDSLEY AVE TULARE, CA 93274 Phone: (559) 688-8473 Started By: RC824 BAR#: ARD254608 EPA#: CAL000331576	
Invoiced By: DARRIN THOMAS (DT558)					

ITEM	QTY	DESCRIPTION	UNIT	CLASS/PERSON	PRICE	AMOUNT	EXTENDED
CPN	PFP	PREFERRED FLEET PROGRAM DISCOUNT	DS738	RC824	\$14.76	-1.0000	\$-14.76
GT	B632	LT245/75R17E 121R MAXMILER PRO GT - Tire Serial # Y9D3LD1X1919	DS738	RC824	\$117.99	1.0000	\$117.99
***** CONSUMER ADVISORY ***** THIS IS A "R" RATED TIRE. IT HAS A MAXIMUM SPEED OF 106 MPH. IT HAS "R" RATED HANDLING CHARACTERISTICS. CONSULT YOUR OWNERS MANUAL FOR THE PROPER SPEED RATING RECOMMENDED FOR YOUR VEHICLE. CUSTOMER'S INITIALS -----							
CDF	CDF	CASING DISPOSAL FEE	DS738	RC824	\$4.00	1.0000	\$4.00
LBR	WBRF	ROAD FORCE WHEEL BALANCE	DS738	RC824	\$19.95	1.0000	\$19.95
SHP	WW	LEAD FREE WHEEL WEIGHTS - PARTS	DS738	RC824	\$4.00	1.0000	\$4.00
STF	STF	CALIF. STATE TIRE FEE	DS738	RC324	\$1.75	1.0000	\$1.75



Invoice#: 15-1017576

FIND STORE HOURS AND LOCATIONS ONLINE  
BIGBRANDTIRE.COM

Time: 12:58 PM  
Started Time: 2/25/2021 10:48:11 AM  
Invoiced Time: 2/26/2021 12:58:32 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		STORE LOCATION	
<b>ABATEMENT, TULARE MOSQUITO</b> 6575 DALE FRY RD TULARE, CA 93274 Phone: (559) 308-2998 Emails: Vehicle Service Emails Inactive PO#:3432387		No Vehicle Specified Plate #: 1 VIN Number: 14 Miles: 1 State: CA		<b>TULARE #15</b> 1040 E. BARDSLEY AVE TULARE, CA 93274 Phone: (559) 688-8473 Started By: RC824 BAR#: ARD254608 EPA#: CAL000331576	
Invoiced By: DARRIN THOMAS (DT558)					

Invoiced Summary

Revisions					Payment		Invoice Totals	
Prev. Amount	Date	Rev. Amount	Auth Type	Auth By	Type	Amount	Parts:	
					MOBI 4xxxxxxxxxxx8532 - Visa	142.99	FET:	\$121.99
					043002		Shop Fees:	\$0.00
							NonTax:	\$10.94
							Tax:	\$10.06

I acknowledge below and receipt of this invoice

Total: \$142.99

Quirino Valencia

This estimate is based on our inspection at this time and does not cover additional parts and labor which may be required after the work has been started. After the work has started, worn or damaged parts which are not evident on first inspection may be discovered. This estimate cannot cover such contingencies. In cases where additional work is deemed necessary, customer authorization will be required prior to commencement of that additional work. This estimate expires 30 days from date. The above information is provided for informational purposes only.





STATEMENT

Majco Inc.  
 Big Brand Tire & Service  
 14401 Princeton Avenue  
 Moorpark, CA 93021 CA 93012  
 (805) 388-0223 Ext. 8871

Date:	2/26/2021
Account:	HO-763689
Amount Paid:	

TULARE MOSQUITO ABATEMENT DISTRICT  
 JOHN AVILA  
 6575 DALE FRY ROAD  
 TULARE CA 93274-

Payment Terms: net 30  
 Finance Charge APR: 18.00%

Deposits Received: \$0.00

*\*Please return this portion with your payment\**

Document No.	Date	Code	Description	Amount	Balance
15-1017569	2/25/2021	SLS	Truck #8	\$310.97	\$310.97
15-1017571	2/25/2021	SLS	Truck #1	\$207.38	\$518.35
				<b>Amount Due:</b>	<b>\$518.35</b>

**MISSING AN INVOICE? GET IT ONLINE!**  
[edge.bigbrandtire.com/pos/customer/customerlogin](http://edge.bigbrandtire.com/pos/customer/customerlogin)  
 (Your account # no "HO-" and zip) Pay by EFT's

**ATTN: - Please remit to:**  
 14401 Princeton Ave  
 Moorpark, CA 93021

**Please do not send payments to the store**

<u>Current</u>	<u>31 - 45 Days</u>	<u>46 - 60 Days</u>	<u>61 - 90 days</u>	<u>91 days &amp; over</u>	-	-
\$518.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices  
 SCH = Scheduled Payments  
 DR = Debit Memos

FIN = Finance Charges  
 SVC = Service / Repairs  
 WRN = Warranties

CR = Credit Memos  
 RTN = Returns  
 PMT = Cash Receipts

**National Tank Outlet: New Order # R103589 - Please read through our Freight Delivery & Customer Pickup Policy**

1 message

P.O # 3432386

**National Tank Outlet** <sales@ntotank.com>  
To: Quirino Valencia <tularemosquito@gmail.com>

Fri, Feb 26, 2021 at 7:41 AM

**NATIONAL TANK OUTLET**

**Hello, Quirino Valencia**

Thank you for your order from National Tank Outlet. Once your order ships or is ready for pickup we will send an email with a link to track your order or instructions to pickup. If you have any questions about your order please contact us at sales@ntotank.com or call us at (888) 686-8265 Monday - Friday, 8am - 5pm PST.

Your order confirmation is below. Thank you again for your business.

**Freight Delivery Acceptance Policy**

You must be present to accept and inspect freight deliveries. If there is any damage at the time of delivery, please refuse the delivery, otherwise you are accepting the product as is.

**Customer Pickup Policy**

Please do not go to the manufacturing plant until we send you an email that your order is ready to pickup.

**Your Order #R103589** (placed on February 26, 2021 9:41:43 AM CST)

**Billing Information:**

Quirino Valencia  
Tulare Mosquito Abatement District  
6575 Dale Fry Rd  
Tulare, California, 93274  
United States  
T: 5596866628

**Payment Method:**

**Credit or Debit Card**

Credit Card Type  
Visa  
Credit Card Number  
xxxx-8532

7021

**Shipping Information:**

Quirino Valencia  
Tulare Mosquito Abatement District  
6575 Dale Fry Rd  
Tulare, California, 93274  
United States  
T: 5596866628

**Shipping Method:**

DuraCast - Lake Wales - FL: **Freight Shipping Rate - Shipping Total \$191.36**  
Carrier: RETRANS FREIGHT  
Destination Type: BUSINESS

Item	MPN	Qty	Subtotal
100 Gallon Cylindrical Open Top Tank	960100	1	\$146.99
		Subtotal	\$146.99
		Shipping & Handling	\$191.36
		<b>Grand Total</b>	<b>\$338.35</b>

**COMMENTS:**

3/2/2021

Order Confirmation

# Your Order (1 Item)

*Oil Tank Safety light*

## Warning Light, Strobe Tube, Red, 120VAC

In Stock ⓘ

\$52.19

Zoro #: G0348187

Qty: 1

Item ships from Zoro in 1 business days.



3/2/2021

Order Confirmation

### Billing Address

**Quirino Valencia**

Tulare Mosquito Abatement District

6501 Dale Fry Rd

Tulare, CA 93274-9073

(559) 686-5529

**Purchase Order #: 3432389**

### Order Totals

**Subtotal (1 Item)**

\$52.19

**Shipping**

\$5.00

**Tax**

\$4.30

---

**Total**

\$61.49

✓ ORDER CONFIRMED: Universal Pallet Jac...

1 message

eBay <ebay@ebay.com>  
To: tularemosquito@gmail.com

Wed, Mar 3, 2021 at 3:12 PM

P.O # 3432391



Thanks Quirino, your order is confirmed.

We'll let you know when your order is on the way.

[View order details](#)

Universal Pallet Jack Wheels Set of 2 Fits Most/All Pallet Jacks 3.75 x 2.75



Item price: \$29.99  
Order number: 02-06677-51863  
Item ID: 324421746935  
Seller: [openboxguys \(9811\)](#)

ebay MONEY BACK GUARANTEE

Your seller [openboxguys](#) has left you a message:

Dear Quirino Valencia,  
Openboxguys want to thank you for your purchase of 324421746935. We appreciate your business! Between COVID and the holiday season, shipping is moving measurably slower than expected. Please be patient as we all experience these delays in deliveries.

Thank you!

openboxguys

A message to our community about COVID-19  
Learn what we're doing to navigate this unprecedented situation.

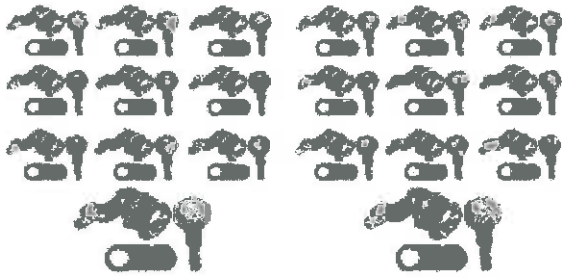
[Read More →](#)

**Estimated delivery:**  
Tue, Mar 09 - Thu, Mar 11

**Your order will ship to:**  
Quirino Valencia  
6575 Dale Fry Rd,  
Tulare, CA 93274  
United States

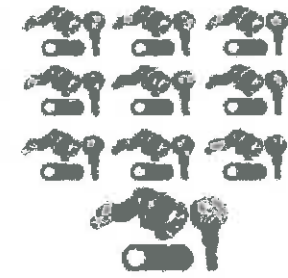
7021

	<b>Order total:</b>	
	Price	\$29.99
	Shipping	\$8.50
	Sales tax	\$2.47
	<b>Total charged to</b> <b>x -8532</b>	<b>\$40.96</b>



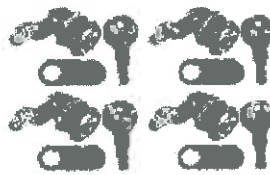
Leisure CW 10 pack  
k 7/8" RV Co...

**\$39.99**  
Free Shipping



10 Pack Rv Compa  
rment Door C...

**\$39.99**  
Free Shipping



Leisure CW 4 pack  
7/8" RV Com...

**\$21.99**  
Free Shipping



10x RV Compartm  
ent Door Cam L...

**\$39.99**  
Free Shipping

A Tip for You:

## Be the first to know

Keep track of your favorite sellers' new listings and special offers.

Save this seller



## Order details



**Guaranteed delivery:**

Mon, Mar 01

You can always let us know if your item is late



**Your order will ship to:**

Quirino Valencia  
6575 Dale Fry Rd  
Tulare, CA 93274-9073  
United States



**Order total:**

Price	\$39.99
Shipping	Free
Sales tax	\$3.30
<b>Total charged to</b>  x -8532	<b>\$43.29</b>

7021

## Explore other deals you might like

**Your Amazon.com order #114-5161978-1517854**

1 message

Amazon.com <auto-confirm@amazon.com>  
Reply-To: no-reply@amazon.com  
To: TulareMosquito@gmail.com

Fri, Feb 26, 2021 at 7:20 AM



Order Confirmation

Hello Tulare,

Thank you for shopping with us. We'll send a confirmation when your items ship.

Details

Order #114-5161978-1517854

Arriving:  
Monday, March 1

Ship to:  
Tulare  
TULARE, CA

[View or manage order](#)

Order Total: **\$295.95**

7021

64.54 each

**Shipping Address:**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 9275

**Billing address**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

Item(s) Subtotal: \$275.11  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$1.70  
-----

Total before tax: \$273.41  
Estimated tax to be collected: \$22.54  
-----

**Grand Total: \$295.95**

**Credit Card transactions**

Visa ending in 9275: February 28, 2021: \$295.95

C.P. PHELPS INC-TULARE  
1010 S BLACKSTONE  
TULARE CA 93274  
(559) 686-1663  
THANK YOU FOR SHOPPING AT  
CARQUEST AUTO PARTS

PAGE 1 OF 1  
REF# 337602



2120210303144920000184566000337602583

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

14492-184566	71740103	3/3/2021	3432390	SHERRE	MC		
1 BOM 261			1	21.65	12.99	0.00	12.99 Y/Y
BODY FILLER- PINT							
2 XAL 16-PS-DS			1	11.58	6.95	0.00	6.95 Y/N
PB BLASTER PRO STRAW							

19.94 1.65

01:26 PM 21.59 CUSTOMER COPY 21.59

C.P. PHELPS INC-TULARE  
1010 S BLACKSTONE  
TULARE CA 93274  
(559) 686-1663  
THANK YOU FOR SHOPPING AT  
CARQUEST AUTO PARTS

PAGE 1 OF 1  
REF# 337641



21202103031449200001846910000337641728

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

14492-184691	71740103	3/5/2021	3432392	GARY	VISA		
1 PBW PA5314			5	16.03	9.62	0.00	48.10 Y/Y
AIR FILTERS							

48.10 3.97

02:58 PM 52.07 CUSTOMER COPY 52.07

C.P. PHELPS INC-TULARE  
1010 S BLACKSTONE  
TULARE CA 93274  
(559) 686-1663  
THANK YOU FOR SHOPPING AT  
CARQUEST AUTO PARTS

PAGE 1 OF 2  
REF# 336621



21202102241449200001841010000336621202

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

14492-184101	71740103	2/24/2021	3432385			GILBER	VISA
1 XBA B160		5	5	15.75	6.30	0.00	31.50 Y/Y
FULL-FLOW LUBE SPIN-ON							
2 XBA B34		2	2	17.00	6.80	0.00	13.60 Y/Y
LUBE SPIN-ON							
3 XBA B31		6	6	20.28	8.11	0.00	48.66 Y/Y
FULL-FLOW LUBE SPIN-ON							
4 XBA B7449		7	7	16.80	6.72	0.00	47.04 Y/Y
LUBE SPIN-ON							
5 XJT 2061C		1	1	23.77	14.26	0.00	14.26 Y/Y
BUTT CONNECTERS							

08:51 AM

CUSTOMER COPY

CONTINUED

C.P. PHELPS INC-TULARE  
1010 S BLACKSTONE  
TULARE CA 93274  
(559) 686-1663  
THANK YOU FOR SHOPPING AT  
CARQUEST AUTO PARTS

PAGE 2 OF 2  
REF# 336621



21202102241449200001841010000336621202

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

TULARE MOSQUITO ABATEMENT  
6575 DALE FRY RD.  
TULARE, CA 93274

14492-184101	71740103	2/24/2021	3432385			GILBER	VISA
6 ANT AF850		1	1	28.32	16.99	0.00	16.99 Y/Y
ANTIFRZ DEX 50/50							

172.05 14.19

08:51 AM

186.24

CUSTOMER COPY

186.24

7021





Quirino Valencia <tularemosquito.valencia@gmail.com>

Your The Jack Olsta Co. order confirmation

1 message

The Jack Olsta Co. <parts@olstaco.com>

To: Quirino Valencia <tularemosquito.valencia@gmail.com>

10 March 2021 at 1C



Quirino Valencia,

Thank you for your order from The Jack Olsta Co. Once your package ships we will send an email with a link to track your order. If you have questions about your order, you can email us at parts@olstaco.com.

Your Order #000003155

Placed on Mar 10, 2021, 12:03:17 PM

**Billing Info**

Quirino Valencia  
Tulare Mosquito Abatement District  
6575 Dale Fry Rd  
Tulare, California, 93274  
United States  
T: 5593082998

**Shipping Info**

Quirino Valencia  
Tulare Mosquito Abatement District  
6575 Dale Fry Rd  
Tulare, California, 93274  
United States  
T: 5593082998

7021

**Payment Method**

Credit Card (Authorize.Net CIM)  
Credit Card Type Visa  
Credit Card Number XXXX-8532

**Shipping Method**

UPS - UPS® Ground

**Items**

Items	Qty	Price
Betts 16 In. Lid Clamp Ring	5	\$86.95
SKU: 3028ZC		
<b>Subtotal</b>		<b>\$86.95</b>
<b>Shipping &amp; Handling</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>\$86.95</b>

**Additional Information:**



Thank you, The Jack Olsta Co.!

INVOICE



"Everything That's Rubber"

4500 SOUTH "K" STREET  
TULARE, CA 93274  
PHONE (559) 686-1677  
FAX (559) 686-0237

CASH SALE

#14

[!] WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

ORDER DATE	BRANCH	SHIPPED FROM	DATE SHIPPED	SHIPPED VIA	INVOICE NO.
03/12/21	TULARE	TULARE	03/12/21		T-117034
CUSTOMER PO	SALESMAN	CUSTOMER NO.	INVOICE DATE	RESALE NO.	
	13	020-000-00	03/12/21		

SOLD TO:

SHIP TO:

VISA #\*\*\*\* \* 8532 EXP. 12/22

PRODUCT NO.	DESCRIPTION	QUANTITY			U/M	UNIT PRICE	AMOUNT
		ORDERED	SHIPPED	BACKORDER			
744550501	1/8" VITON SHEET 70-75 DURO CUT PIECE	1.00	1.00		SQFT	76.07	76.07

CALIF INDUSTRIAL RUBBER  
4500 S K ST  
TULARE, CA 93274  
(559) 686-1677

Bank ID: 1380  
Merchant ID: 4793  
Term ID: 001

Sale

XXXXXXXXXXXX9532

VISA Entry Method: Chip

Total: \$ 82.35

03/12/21 11:21:57

Inv #: 117034 Appr Code: 006602

Apprvd: Online Batch#: 071001

Retrieval Ref.#: 50100001

VISA CREDIT  
AID: A000000003101001  
TSI: F000  
TVR: 0000000000

Customer Copy

THANK YOU!

ENCRYPTED TRANSACTION

\*\*\*\*\*  
\*\* NO REFUNDS OR EXCHANGES ON CASH \*\*  
\*\* SALES WITHOUT ORIGINAL RECEIPT. \*\*  
\*\*\*\*\*  
\*\* REFUNDS ARE MADE BY CHECK ONLY. \*\*

AMOUNT CHARGED : \$ 82.35	TAXABLE AMOUNT	SALES TAX		FREIGHT	AMOUNT
AMOUNT OF SALE : 82.35	76.07	%	AMOUNT		82.35
CHANGE GIVEN : \$ .00		8.25	6.28		
03/12/21 11:30AM PLEASE PAY THIS AMOUNT					

COUNTER INVOICE NO.



P O Box 3107•Visalia CA 93278-3107•USA  
Tel: (559) SDI-5555•Fax: (559) SDI-5591  
email: sales@sprayingdevices.com

**Sold To:** Tulare Mosquito Abatement  
District  
6575 Dale Fry Road  
Tulare CA 93274  
UNITED STATES OF AMERICA

**Ship To:** Tulare Mosquito Abatement  
District  
6575 Dale Fry Road  
Tulare CA 93274  
UNITED STATES OF AMERICA

*We accept Visa, Master Card and American Express*

Account No.	Salesman	Purchase Order No.	Ship Via	Col	PPD	Date Shipped	Terms	Invoice Date
0010406	105	3432395	Will Call			03/12/21	NET 30	03/12/21

Qty. Ordered	Qty. Shipped	Qty. B/O	Item No.	Description	Unit Price	Extended Price
8	8	0	1/4MEG-0030	Wash Jet Nozzle HSS 1/4 NPT	4.94000	39.52
8	8	0	64-318	Cap Short Brass	.92000	7.36
1	1	0	TRU-BLU	Sealant Pipe Thread 1/2 Pint	11.57000	11.57

Spraying Devices  
447 East Caldwell Avenue  
Visalia, CA 93277  
559-734-5555

**SALE**

MD: 7886  
TID: 00B47751 REF#: 00000001  
Batch #: 626 RRN: 071895249464  
03/12/21 10:44:25  
APPR CODE: 064777  
VISA Chip  
\*\*\*\*\*8532 \*\*/\*\*

**AMOUNT \$63.42**

APPROVED

VISA CREDIT  
AID: A000000003101001  
TVR: 00 80 00 80 00  
TST: E8 00

Thank You  
Please Come Again

CUSTOMER COPY

Print Name:

Date:

<b>Sale Amount</b>	58.45
Misc. Charges	.00
Sales Tax	4.97
Freight	.00
<b>Total</b>	<b>63.42</b>

**PURCHASE AGREEMENT.** Title to all above goods shall remain with Spraying Devices, Inc. until paid in full. The purchaser agrees to pay a finance charge of 1-1/2% per month which is an annual rate of 18% on balances older than 30 days with a minimum finance charge of \$5.00. The purchaser further agrees to pay collection costs, including attorney's fees as may be adjudged by court. Spraying Devices, Inc. makes no recommendations as to chemical compatibility issues regarding the use of tanks and fittings. A 25% re-stock fee will be assessed on all returned items. Special order items are not returnable and must be paid in advance. All claims must be made within (10) ten days of receipt of goods.

*Thank You*



# CALDERON'S NEW & USED TIRES

400 W. Inyo Ave.  
Tulare, CA 93274  
(559) 684-9346



Open 6 Days  
Mon-Sat  
8:00 a.m. to 7:00 p.m.

P.O # 3432399

No. 52280

CUSTOMER'S ORDER NO.	YEAR	MAKE	MODEL	MILES
NAME	DATE 3-15-21			
ADDRESS				

SOLD BY Pedro LICENSE NUMBER NEW  USED

1				
2				
3		235/75R15		
4				
5				
6				
7		RD		
8				
9				
10				
11		Visa		
12				
13				

<input type="checkbox"/> RF	<input type="checkbox"/> RR
<input type="checkbox"/> LF	<input type="checkbox"/> LR
SPARE <input type="checkbox"/>	

No guarantee on used tires.  
Calderon's New & Used Tires  
is not responsible for any  
damages to vehicles or pas-  
sengers due to tire failure.

# CALDERONS TIRES

400 W INYO  
TULARE, CA 93274  
5596849346

Cashier: PEDRO CALDERON  
Transaction 007539

**Total** \$120.00  
CREDIT CARD SALE \$120.00  
VISA 8532

Retain this copy for statement  
validation

15-Mar-2021 1:54:23P  
\$120.00 | Method: EMV  
VISA CREDIT XXXXXX8532  
QUIRINO VALENCIA  
Reference ID: 107400526317  
Auth ID: 063035  
MID: \*\*\*\*\*2886  
AID: A000000009101001  
AthNtwNm: VISA  
SIGNATURE VERIFIED

Online: <https://clover.com/p/00HDFYZ0Z52KT>

Payment 00HDFYZ0Z52KT  
Clover Privacy Policy  
<https://clover.com/privacy>

1021



LOWE'S HOME CENTERS, LLC  
1145 E PROSPERITY AVENUE  
TULARE, CA 93274 (559) 366-5000

- SALE -

SALES#: S2473CR2 3451161 TRANS#: 9825298 03-15-21

1048646	10CT INDUCT HARD BLADES(-	5.96
	2 @ 2.98	
232593	8-FL OZ PVC RED HOT BLU @	7.98
	SUBTOTAL:	13.94
	TAX:	1.10
INVOICE 09454	TOTAL:	14.44
	VISA:	14.44

VISA: XXXXXXXXXXXX0532 AMOUNT:14.44 AUTHCD: 090975  
CHIP REFID:247309005217 03/15/21 09:21:38  
CUSTOMER CODE: 3432997  
APL: VISA CREDIT TVR: 0080008000  
AID: A00000003101001 TSI: E800  
STORE: 2473 TERMINAL: 09 03/15/21 09:21:38  
**# OF ITEMS PURCHASED: 3**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: SANTOS VILLABOMEZ

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*  
SHARE YOUR FEEDBACK! \*  
ENTER FOR A CHANCE TO BE \*  
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
¡ENTRE EN EL SORTEO MENSUAL \*  
PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*  
ENTER BY COMPLETING A SHORT SURVEY \*  
WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
Y O U R I D #094543 247360 747822 \*  
\*  
NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 2473 TERMINAL: 09 03/15/21 09:21:38



LOWE'S HOME CENTERS, LLC  
1145 E PROSPERITY AVENUE  
TULARE, CA 93274 (559) 366-5000

- SALE -

SALES#: S2473MP2 3633127 TRANS#: 8374940 02-26-21

23982	1-1/4-IN X 5-FT SCH40 PIP	5.32
23763	1/2-IN CAP CPVC 4717/9489	0.64
	2 @ 0.32	
23763	1/2-IN CAP CPVC 4717/9489	0.96
	3 @ 0.32	
23765	1/2-IN MALE ADAPTER CPVC	0.32
	SUBTOTAL:	7.24
	TAX:	0.60
INVOICE 08517	TOTAL:	7.84
	VISA:	7.84

VISA: XXXXXXXXXXXX0532 AMOUNT:7.84 AUTHCD: 09845  
CHIP REFID:247308013095 02/26/21 13:29:00  
CUSTOMER CODE: na  
APL: VISA CREDIT TVR: 0080008000  
AID: A00000003101001 TSI: E800  
STORE: 2473 TERMINAL: 00 02/26/21 13:29:00  
**# OF ITEMS PURCHASED: 7**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: SANTOS VILLABOMEZ

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*  
SHARE YOUR FEEDBACK! \*  
ENTER FOR A CHANCE TO BE \*  
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
¡ENTRE EN EL SORTEO MENSUAL \*  
PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*  
ENTER BY COMPLETING A SHORT SURVEY \*  
WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
Y O U R I D #085171 247350 579703 \*  
\*  
NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 2473 TERMINAL: 00 02/26/21 13:29:00

### Tulare Pool Supply

161 N. Cherry St. Tulare, CA 93274  
559-687-7665

03/15/21	EMPLOYEE N/A	RCPT:1
REGISTER # 1	TAXABLE	10:05 AM
ir:elichlor unions (set 2)		
E: 2685	1.00 Y	38.95
p: pe extender		
E: 181-100-030	1.00 Y	4.35
SUB-TOTAL		43.30
TAX @ 0.0825		3.57
TOTAL		46.87

X \_\_\_\_\_  
Signature  
(ck 0.00) (cash 0.00) (card 46.87)

I agree to pay above charges per card issuer agreement



**Date:** 02/22/2021  
**Order#:** 3069

P.O # 3432383

**Bill To:** (Customer ID#2183)

**Ship To:**

Tulare Mosquito Abatement  
 Quirino Valencia  
 6575 Dale Fry Road  
 Tulare, CA 93274  
 United States  
 5596886628  
 tularemosquito@gmail.com

Tulare Mosquito Abatement  
 Quirino Valencia  
 6575 Dale Fry Road  
 Tulare, CA 93274  
 United States  
 5596886628

**Payment Method:**

**Shipping Method:**

**Credit Card:** Visa  
 Quirino Valenca  
 \*\*\*\*\*8532

USPS First-Class Mail Package

Code	Description	Qty	Price	Total
PRD7AG0120	Power Relay; PRD-7AG0-120	1	\$44.89	\$44.89

Subtotal: \$44.89  
 Tax: \$0.00  
 Shipping & Handling: \$6.55  
**Grand Total: \$51.44**

Relay for Oil Tank pump



**BUSINESS EQUIPMENT, INC**  
 712 N. Ben Maddox Way - Visalia, CA 93292  
 559.733.9354 - Fax 559.733.9356

# CONTRACT INVOICE

**Invoice Number:** 176242  
**Invoice Date:** 3/8/2021  
**Account Number:** 42760  
**Balance Due:** \$60.00

**Bill To:** TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY RD  
 TULARE, CA 93274

**Customer:** TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY RD  
 TULARE, CA 93274

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
42760	30	4/7/2021	\$ 60.00	<b>\$ 60.00</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT10963-01		\$ 60.00		8/6/2020	
<b>Contract Remarks</b>					

3 WORKSTATIONS  
 1 MFP  
 \*\* PAID W/ VISA PER CUSTOMER

**Summary:**

Contract base rate charge for the 3/13/2021 to 4/12/2021 billing period \$60.00  
\$60.00

**Detail:**

**Item/Services included under this contract**

Description	Quantity	Base Charge	Location
IT Service / IT Service	1	\$0.00	TULARE MOSQUITO ABATEMENT 6575 DALE FRY RD TULARE, CA 93274

7036

Equipment maintenance rates are subject to a 10% increase annually. These increases are based on age of the equipment & maintenance required to keep your equipment up and running.

Invoice SubTotal	\$60.00
Tax:	\$0.00
Invoice Total	\$60.00
<b>Balance Due:</b>	<b>\$60.00</b>



**BUSINESS EQUIPMENT, INC**  
 712 N. Ben Maddox Way - Visalia, CA 93292  
 559.733.9354 - Fax 559.733.9356

**CONTRACT INVOICE**

**Invoice Number:** 176121  
**Invoice Date:** 3/8/2021  
**Account Number:** 42760  
**Balance Due:** \$0.00

**Bill To:** TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY RD  
 TULARE, CA 93274

**Customer:** TULARE MOSQUITO ABATEMENT  
 6575 DALE FRY RD  
 TULARE, CA 93274

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
42760	30	4/7/2021	\$50.82	\$0.00
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT10462-01		\$50.82		7/14/2020	
<b>Contract Remarks</b>					

\*\* PAID W/ CREDIT CARD PER CUSTOMER  
 \*\* EMAIL INVOICE

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract usage charge for the 2/4/2021 to 3/3/2021 usage period	\$50.82 **
	\$50.82

**Detail:**

**Equipment included under this contract**

**KONICA MINOLTA/C220**

Number	Serial Number	Base Adj.	Location
EQ2072	A0ED013000901	\$0.00	TULARE MOSQUITO ABATEMENT 6575 DALE FRY RD TULARE, CA 93274

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B/W	B/W	191,250	192,391	1,141	0	1,141	0.015000	\$17.12
Color	COLOR	74,650	74,987	337	0	337	0.100000	\$33.70
								<b>\$50.82</b>

7036

Equipment maintenance rates are subject to a 10% increase annually. These increases are based on age of the equipment & maintenance required to keep your equipment up and running.

Invoice SubTotal	\$50.82
Tax:	\$0.00
Invoice Total	\$50.82
<b>Balance Due:</b>	<b>\$0.00</b>



Details for Order #114-3599119-0133803  
Print this page for your records.

**Order Placed:** March 1, 2021  
**Amazon.com order number:** 114-3599119-0133803  
**Order Total:** \$58.44

**Not Yet Shipped**

**Items Ordered**

	<b>Price</b>
1 of: <i>HUANUO Dual Monitor Stand - Adjustable Spring Monitor Desk Mount Swivel Vesa Bracket with C Clamp, Grommet Mounting Base for 17 to 27 Inch Computer Screens - Each Arm Holds 4.4 to 14.3lbs</i>	\$53.99
<small>Sold by: Dream Fit 2020 (<a href="#">seller profile</a>)   Product question? <a href="#">Ask Seller</a></small>	

Condition: New

**Shipping Address:**

Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 9275

**Billing address**

Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

Item(s) Subtotal:	\$53.99
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$53.99
Estimated tax to be collected:	\$4.45
-----	
<b>Grand Total:</b>	<b>\$58.44</b>

To view the status of your order, return to [Order Summary](#).

7036

Details for Order #114-0976300-1161802

[Print this page for your records.](#)

**Order Placed:** March 4, 2021  
**Amazon.com order number:** 114-0976300-1161802  
**Order Total:** \$200.64

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)</i> Sold by: Amazon.com Services LLC	\$10.99
Condition: New	
1 of: <i>MarkDomain Compatible Label Tape Replacement for Brother TZe-231 TZ-231 Laminated P-Touch Label Maker Tape, for PT D210 H110 D600 1230PC 1280, 0.47" x 26.2'(12mm x 8m), Black on White (4 Pack)</i> Sold by: MarkDomain ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	\$12.50
Condition: New	
1 of: <i>IMLIB Dual Monitor Mount - Gas Spring Dual Arm Monitor Desk Mount Height Adjustable, Tilt, Swivel, VESA Bracket Arm for Computer Screen up to 32 Inch, Each Arm Hold 4.4 to 17.6lbs</i> Sold by: TUOPU PRODUCTS ( <a href="#">seller profile</a> )	\$41.39
Condition: New	
1 of: <i>Sceptre IPS 24-Inch Business Computer Monitor 1080p 75Hz with HDMI VGA Build-in Speakers, Machine Black (E248W-FPT)</i> Sold by: Amazon.com Services LLC	\$119.99
Condition: New	

**Shipping Address:**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 9275

**Billing address**  
Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

Item(s) Subtotal:	\$184.87
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$4.14
-----	
Total before tax:	\$180.73
Estimated tax to be collected:	\$14.91
CA Electronic Waste Recycling Fee	\$5.00
-----	
<b>Grand Total:</b>	<b>\$200.64</b>

To view the status of your order, return to [Order Summary](#).

7036



# Final Details for Order #114-5819767-1145805

Print this page for your records.

**Order Placed:** March 4, 2021  
**Amazon.com order number:** 114-5819767-1145805  
**Order Total:** \$27.03

## Shipped on March 6, 2021

### Items Ordered

1 of: *SimpleHouseware Mesh Desk Organizer with Sliding Drawer, Double Tray and 5 Upright Sections, Black* **Price**  
\$24.97

Sold by: EPFamily Direct ([seller profile](#))

Condition: New

### Shipping Address:

Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Visa | Last digits: 9275

Item(s) Subtotal: \$24.97

Shipping & Handling: \$0.00

### Billing address

Tulare Mosquito Abatement  
6575 DALE FRY RD  
TULARE, CA 93274-9073  
United States

Total before tax: \$24.97

Estimated tax to be collected: \$2.06

**Grand Total: \$27.03**

7036

### Credit Card transactions

Visa ending in 9275: March 6, 2021: \$27.03

0529 002 2542 031521

Welcome to Best Buy #529  
4145 S Mooney Blvd  
VISALIA, CA 93277

Val: 100000-419441-451400-801604-916835-14201  
0529 002 2543 03/15/21 13:16

5631038	NS-PCH5431	29.99
3.04	PORT HUB EXT POWER	
	Sales Tax	2.56
5885036	NS-PV06501	17.99
6FT	VGA MONITOR REPLACEMENT C	
	Sales T.	1.52

Subtotal	47.98
Sales Tax	4.08
Total	52.06

\*\*\*\*\*1621 ChipRead USD\$ 52.06  
VISA CREDIT - VISA  
DAVIS/JACOB  
Approval 000132  
CARD ENTRY: Chip  
MODE: Issuer  
AID: A00000003101001

Return/Exchange Policy: 15 days on most purchases, 14 days on devices that can be activated and cell phones. For details, go to BestBuy.com>Returns.  
To learn about privacy practices go to BestBuy.com/Privacy.  
Your Customer Service PIN is:

# INVOICE



**Invoice Date:** 02/22/2021  
**Invoice #:** INV01004586  
**Payment Terms:** Due Upon Receipt  
**Due Date:** 02/22/2021  
**Sales Person:** Nyisha Jefferson  
**Account Number:** A00015396

**Phone: (559) 261-4444 Fax: (559) 432-2315**

**Tulare Mosquito Abatement District**  
**6575 Dale Fry Road**  
**Tulare California**

**Previous Balance:** \$0.00  
**Payments Received:** \$135.97  
**Adjustments:** \$0.00  
**Current Charges:** \$135.97  
**Sales Tax:** \$0.00  
**Invoice Total:** \$135.97  
**Invoice Balance:** \$0.00  
**Total Amount Due:** \$0.00

PO Number:

Item	QTY	Type	Product Description	Rate	Period	Total
A-S01038978	1	Recurring Charge	Rocket M Series Point to Point	\$15.99	02/22/2021-03/21/2021	\$15.99
A-S01038978	1	Recurring Charge	Asymmetrical 6 Mbps MIR Down/1.50 Mbps MIR Up	\$109.99	02/22/2021-03/21/2021	\$109.99
A-S01038978	1	Recurring Charge	ASUS AC1750 Wireless Dual Band Gigabit Wi-Fi Router	\$9.99	02/22/2021-03/21/2021	\$9.99

*7036*

You can manage your account, pay your invoices and change payment methods in the unWired **Customer Hub**. Go to [myunwired.com](http://myunwired.com), click "Bill Pay Portal", and click "Create an account".

Please detach bottom portion and return with your payment

**From**  
**Tulare Mosquito Abatement District**  
**John Avila**  
**6575 Dale Fry Road**  
**Tulare California**

**Invoice Date:** 02/22/2021  
**Invoice Number:** INV01004586  
**Due Date:** 02/22/2021  
**Payment Terms:** Due Upon Receipt  
**A00015396**

**unWired Broadband, Inc.**  
**215 W Fallbrook Ave**  
**Suite 203**  
**Fresno CA 93711**

Amount Due	Enclosed
\$0.00	



Jacob Davis <tularemosquito.davis@gmail.com>

**Your Frontier Precision, Inc. receipt [#1174-5493]**

Frontier Precision, Inc. <receipts+acct\_1CQKr8Dsty8wcnkq@stripe.com>  
Reply-To: "Frontier Precision, Inc." <pat@frontierprecision.com>  
To: tularemosquito.davis@gmail.com

5 March 2021 at 15:05

Receipt from Frontier Precision, Inc.

Receipt #1174-5493

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$49.00	March 5, 2021	<b>VISA</b> - 1621

**SUMMARY**

Frontier Precision TechXpo – 2021 User Conference \$49 \$49.00

**Amount charged**

**\$49.00** 7066

If you have any questions, contact us at [pat@frontierprecision.com](mailto:pat@frontierprecision.com) or call at +1 701-222-2030.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Frontier Precision, Inc., which partners with Stripe to provide invoicing and payment processing.

TULARE MOSQUITO ABATEMENT DISTRICT

FY 20/21 Budget

March 31, 2021

	<i>Appropriations</i>	<i>Expenditures</i>	<i>Remaining</i>
<b>Salaries &amp; Employees Benefits ( 1000 )</b>			
6001 Regular Salaries *	485,000.00	330,971.93	154,028.07
6004 Benefits		-	
Health Insurance	200,000.00	137,334.83	62,665.17
EDD Unemployment Insurance 6.2% X 7,000 of employees pay	6,500.00	3,992.27	2,507.73
EDD Disability Insurance 1.0% X of employees salary	6,500.00	4,354.39	2,145.61
EDD Employment Training Tax rate 0%	-		-
Life Insurance	2,000.00	1,070.39	929.61
6005 Extra Help	140,000.00	80,332.44	59,667.56
6008 Directors Fees	7,200.00	4,600.00	2,600.00
6011 Retirement PERS	50,000.00	41,456.98	8,543.02
Classic members 8.795% X Gross Salary			
New Public Employee Pension Reform Act (PEPRA)			
members ( 7.732% X Gross Pay )			
Unfunded Liability	15,000.00	-	15,000.00
6012 Social Security ( 7.65% of employee pay )	49,000.00	31,286.30	17,713.70
6015 Workers' Compensation Insurance	25,000.00	23,234.70	1,765.30
	<u>986,200.00</u>	<u>658,634.23</u>	<u>327,565.77</u>
<b>Services &amp; Supplies ( 2000 )</b>			
7001 Agriculture	250,000.00	174,060.59	75,939.41
7005 Telecommunications	1,600.00	1,118.04	481.96
7009 Household Expense	3,000.00	912.11	2,087.89
7010 Insurance	55,000.00	2,973.95	52,026.05
7021 Maintenance of Equipment	55,000.00	33,694.35	21,305.65
7024 Maintenance - Bldg & Improvements	8,000.00	3,990.90	4,009.10
7027 Memberships	17,500.00	14,529.00	2,971.00
7036 Office Expense	10,000.00	8,078.89	1,921.11
7043 Professional & Special Expense	20,000.00	15,975.00	4,025.00
7059 Publications and Legal Notices	500.00	-	500.00
7061 Rents & Leases - Equipment	500.00	-	500.00
7062 Rent & Leases - Bldg & Improvements	10,000.00	6,966.00	3,034.00
7065 Small Tools & Instruments	1,000.00	-	1,000.00
7066 District Special Expense	5,000.00	5,096.60	(96.60)
7074 Transportation & Travel	5,000.00	-	5,000.00
7081 Utilities	6,500.00	4,683.01	1,816.99
	<u>448,600.00</u>	<u>272,078.44</u>	<u>176,521.56</u>
<b>Other Charges ( 3000 )</b>			
7407 Contributions to other Agencies	2,500.00	-	2,500.00
7425 Taxes & Assessments	38,500.00	-	38,500.00
	<u>41,000.00</u>	<u>-</u>	<u>41,000.00</u>
<b>Fixed Assets ( 8000-8300 )</b>			
Transition to new OS (Software & Hardware)	17,000.00	19,695.42	(2,695.42)
WALS A1 Applicator	17,000.00	17,397.32	(397.32)
Replacement of 3/4 ton vehicle	30,789.00	59,588.65	(28,799.65)
Additional 1/2 ton Surveillance Vehicle	26,862.00	26,862.42	(0.42)
	<u>91,651.00</u>	<u>123,543.81</u>	<u>(31,892.81)</u>
<b>Working Budget</b>			
	1,567,451.00	1,054,256.48	513,194.52
* Appropriation for Contingencies	235,118.00	-	235,118.00
<b>Total Appropriations</b>	<u>1,802,569.00</u>	<u>1,054,256.48</u>	<u>748,312.52</u>
<b>** General Reserves</b>			
Reserve for Asphalt Removal & Replacement	5,384,500.00		5,384,500.00
Reserve for OPEB Liability	150,000.00		150,000.00
Reserve for OPEB Liability	1,216,776.00		1,216,776.00
Reserve for Property/Building Purchase	3,500,000.00		3,500,000.00
Reserve for Emergency Incasive Aedes Outbreak	300,000.00		300,000.00
Reserve for Replacement of Vehicles/Tablets	225,000.00		225,000.00
<b>Total Budget</b>	<u>12,578,845.00</u>	<u>1,054,256.48</u>	<u>11,524,588.52</u>
Tulare County Account # 778 Balance	6,698,127.12		
Union Bank Account # 2740034408 Balance	144,645.61		
<b>TMAD Current cash balance</b>	<u>6,842,772.73</u>		



# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 2740034408  
02/27/21 - 03/31/21

UNION BANK  
TULARE 0460  
P.O. BOX 60368  
PHOENIX AZ 85082-0368

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 559-688-2811

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2011

**TULARE MOSQUITO ABATEMENT DISTRICT**  
**6575 DALE FRY ROAD**  
**TULARE CA 93274**

## Business Essentials Checking Summary

Account Number:

Days in statement period: 33

<b>Balance on 2/27</b>	\$		<b>193,257.57</b>
Additions			165,574.52
Subtractions			-144,260.86
		Checks	-74,646.63
		Payments	-69,559.23
		Other Withdrawals	-55.00
<b>Balance on 3/31</b>	\$		<b>214,571.23</b>
Statement Average Ledger Balance			250,335.41

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
3/5	COUNTY OF TULARE VENDR PYMT CCD S8496TMA	58364944	\$ 165,206.92
3/8	OFFICE DEPOSIT # 0006434366	77320800	367.60
<b>Total</b>			<b>\$ 165,574.52</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
6470	3/5	23524610	100.00	6487	3/18	24003318	1,173.37
6474*	3/15	07587966	100.00	6488	3/24	24014994	100.00
6475	3/1	06787698	100.00	6490*	3/19	07512574	100.00
6479*	3/1	06826000	664.66	6494*	3/19	07512820	120.13
6480	3/9	06922400	664.72	6495	3/19	07532848	300.00
6481	3/5	06769724	26,452.90	6496	3/18	08313120	920.00
6482	3/5	07507522	1,998.08	6497	3/18	06822850	2,425.00
6483	3/8	08354346	82.80	6498	3/15	76527660	392.64
6484	3/4	06838434	3,300.00	6499	3/31	06815966	823.72
6485	3/9	08297874	5,306.53	6505*	3/30	13794162	28,800.00
6486	3/16	07582930	722.08				
<b>Total</b>							<b>\$ 74,646.63</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

**Payments online and electronic banking**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/1	SO CALIF EDISON PAYMENTS PPD *****3412	53722187	\$ 290.73
3/1	EMPLOYMENT DEVEL EDD EFTPMT CCD 1647059488	53351443	1,005.47
3/1	CALPERS 1900 CCD 5074140349	53804906	1,100.00
3/1	IRS USATAXPYMT CCD 270146013775531	54098715	4,619.24
3/1	CALPERS 1800 CCD 5074140349	53537298	17,251.75
3/2	SO CAL GAS PAID SCGC WEB 0367160800	54963017	77.45
3/2	CALPERS 3100 CCD 5074140349	55308976	1,377.63
3/2	CALPERS 3100 CCD 5074140349	55309326	1,710.71
3/12	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	56516516	17,489.16
3/16	CALPERS 3100 CCD 5074140349	59561174	1,019.68
3/16	EMPLOYMENT DEVEL EDD EFTPMT CCD 936249888	59240019	1,455.44
3/16	CALPERS 3100 CCD 5074140349	59561172	1,701.39
3/16	IRS USATAXPYMT CCD 270147511102095	59588967	6,454.26
3/17	CALPERS 1900 CCD 5074140349	51143742	1,100.00
3/29	SO CALIF EDISON PAYMENTS PPD *****3412	50743804	533.02
3/30	SO CAL GAS PAID SCGC WEB 0367160800	52046792	46.75
3/30	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	52450168	12,326.55
<b>Total</b>			<b>\$ 69,559.23</b>

**Other Withdrawals including fees and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/25	EPA MONTHLY MAINTENANCE (EPA)	90260962	\$ 15.00
3/25	BASIC POS PAY-ACCOUNT BASE (ARP)	90260961	40.00
<b>Total</b>			<b>\$ 55.00</b>



**SPECIAL DISTRICT ORDER TO DISBURSE FUNDS**

District Name: TULARE MOSQUITO ABATEMENT DISTRICT

Fund: 778

It is hereby ordered that the County of Tulare Auditor draw his warrants on the above district fund for payment of the attached vouchers no. 21922 through no. \_\_\_\_\_ inclusive in the amounts indicated.

The attached vouchers have been audited by the district (including totals, vendor numbers, and vendor information) and any corrections are shown on the voucher.

The total amount ordered to pay on this date is \$ 165,206.92



**Michelle Dempsey**  
**General Manager**  
2/28/2021

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

COUNTY AUDITOR'S USE ONLY	
Vouchers	_____
Checks	_____
EFT	_____
Scheduled Pay Date	_____
Reviewed by	_____
Date entered	_____

Payment Voucher (PVQ)

**Tulare Mosquito Abatement District**

Vendor Code S 8496

Voucher No: 778                      **21922**

Direct Pay: Yes

Scheduled Pay Date:                      2/28/2021

Name:              **Tulare Mosquito Abatement District**

Address:          6575 Dale Fry Rd  
                      Tulare CA 93274

Fund: 778 Agency: 778 Org: 1000 Obj: 2000

Description:

6000	Funds for Salaries and Benefits FY 20/21 Budget	97,999.41
7000	Funds for Services and Supplies FY 20/21 Budget	36,418.86
8300	Fixed Assets FY 20/21 Budget	30,788.65

---

**Total              165,206.92**



1112 I Street, Suite 300  
Sacramento, California 95814-2865  
T 916.231.4141 or 800.537.7790 • F 916.231.4111

Maximizing Protection. Minimizing Risk. • [www.sdrma.org](http://www.sdrma.org)

March 25, 2021

Mrs. Michelle Dempsey  
General Manager  
Tulare Mosquito Abatement District  
6575 Dale Fry Road  
Tulare, California 93274

RE: 2021-22 Property/Liability Program Estimated Contribution

Dear Mrs. Dempsey,

We sincerely appreciate your continued support of SDRMA and patience in waiting for the 2021-22 estimated renewal contribution while we are working on finalizing renewal costs from the program excess/reinsurer carriers.

As we mentioned at our 2021 Virtual Spring Education Day on March 3, the current insurance market continues to be impacted by the catastrophic losses around the world. Underwriting practices throughout the insurance market are consistently evolving due to the development of losses and cost of claims. Based on those factors and overall pool claims costs over the past several years, after considerable review and discussion with the SDRMA Board of Directors, staff has refined SDRMA underwriting methodologies for the 2021-22 renewal.

SDRMA will continue to make every effort to reduce operating costs and minimize rate increases while ensuring the financial integrity of the Property/Liability Program. We have received initial indications from our excess/reinsurer carriers of imposed rate increases that are impacting all of their clients, including SDRMA.

We are providing you with an estimated contribution amount for use in your budgeting process. Until the 2021-22 renewal invoices are issued, we cannot guarantee the final contribution amount. We will continue to work with our excess/reinsurers to negotiate the rate increases on behalf of our program membership. Your agency's actual renewal contribution will be confirmed on the 2021-22 renewal invoice that will be sent out in mid-May.

The actual contribution amount for 2021-22 will vary compared to 2020-21 due to rate increases, any coverage limit changes, stand-alone policy pricing, scheduled item additions/deletions, updates on agency operations submitted on the renewal questionnaire, risk factor adjustments, and Credit Incentive Program (CIP) points earned. Your agency's 2021-22 estimated contribution amount is as follows:

2020-21 Annual Contribution \$5M Liability Limits	2021-22 Estimated Annual Contribution \$5M Liability Limits
\$50,971.19	\$47,393.66



The SDRMA Property/Liability Program offers three liability limit options; \$2.5M, \$5M, or \$10M. Lowering liability limits could help lower your agency's annual contribution amount. Before considering lower liability limits, please verify that your agency is not bound by any contract or agreement to carry a specific level of liability limits. Please consult legal counsel and your governing body prior to changing the coverage limit. Liability limits cannot be changed after renewal on July 1.

*Other Important Items to Note:*

- If you would like to elect an alternative liability limit for 2021-22, please provide your selected limit by **May 15, 2021** by emailing [memberplus@sdrma.org](mailto:memberplus@sdrma.org).
- No Longevity Distribution is declared for the Property/Liability Program this year.
- Our Multi-Program Discount provides members a great opportunity to save money. Members receive an automatic multi-program discount of 5% per program (Property/Liability and Workers' Compensation) when they belong to both programs.
- Your annual contribution provides your agency with **access** to safety and loss prevention services, resources, and trainings that are provided at no additional cost, including Target Solutions, ergonomic assessments, discounted CSDA Conferences and trainings, free CSDA webinars, and safety DVDs.
- The 2021-22 estimated contribution range does not serve as a '*not to exceed*' amount. Final reinsurance costs, and any policy adjustment made before or after July 1 may incur a change in premium.
- Members considering withdrawal from coverage with SDRMA for the 2021-22 program year are required to submit a "Notice of Intent to Withdraw" by **April 1** in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period.

On behalf of the Board of Directors and our entire risk management team, we thank you for your continued participation in our programs! If you have any questions, please contact Ellen Doughty, at [edoughty@sdrma.org](mailto:edoughty@sdrma.org) or 800.537.7790.

Sincerely,  
Special District Risk Management Authority

A handwritten signature in black ink that reads "Laura S. Gill". The signature is written in a cursive, flowing style.

Laura S. Gill  
Chief Executive Officer



## COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT

📍 43-420 Trader Place, Indio, CA 92201 
 ☎ (760) 342-8287 
 📠 (760) 342-8110  
🌐 www.cvmosquito.org 
 ✉ CVmosquito@cvmvcd.org 
 📘 @cvmosquito 
 📱 @CV\_mosquito

Michelle Dempsey, General Manager  
 Tulare Mosquito Abatement District  
 6575 Dale Fry Road  
 Tulare, CA 93274

March 17, 2021

Dear Michelle,

The Coachella Valley Mosquito and Vector Control District has the following equipment ready for transfer to your organization.

### **CVMVCD DONATION OF PROPERTY TO OTHER AGENCIES OR NONPROFITS**

Surplus personal property may be donated by the Board of Trustees or sold at less than estimated value to a public or governmental body, agency, or a nonprofit corporation.

All donations made to public or governmental body, agency, or a nonprofit corporation shall be without warranty, express or implied, and the transferee shall agree to defend, indemnify and hold harmless the District, its officers, and employees, from any claim, cause of action, damage, loss, or liability arising out of the condition of the property or its use by the organization or subsequent transferee.

Transferor: Coachella Valley Mosquito and Vector Control District

Transfer Approved By:

Jeremy Wittie, M.S.  
 General Manager

Description of the property donated	2 – 87.5 gallon Polyethylene Round Tanks (35" diameter x 22.2" height) 6 – Pentair Vibratory Feeders (0.5 L each) 1 – 270 gallon Rectangle Fiberglass Tank (72"L x 36"W x 24"D) 2 – Birthing Boxes/Fry Trays – PVC frame with styrene panels, mesh sheets, yarn and cable ties
-------------------------------------	---

Name of the Agency	Tulare Mosquito Abatement District
Name of Agency Representative	Signature
Michelle Dempsey	
Position: General Manager	Date: 3/18/2021

### BOARD OF TRUSTEES

**President** BENJAMIN GUITRON IV Indio | **Vice President** DOUGLAS WALKER Palm Desert  
**Secretary** BITO LARSON County at Large | **Treasurer** CLIVE WEIGHTMAN Indian Wells  
 MARK CARNEVALE Cathedral City | DENISE DELGADO Coachella | GARY GARDNER Desert Hot Springs | DOUG HASSETT La Quinta  
 DR. DOUGLAS KUNZ Palm Springs | ISAIAH HAGERMAN Rancho Mirage | JANELL PERCY County at Large | JEREMY WITTIE General Manager

# Agenda Item # 8

## BOARD OF TRUSTEES

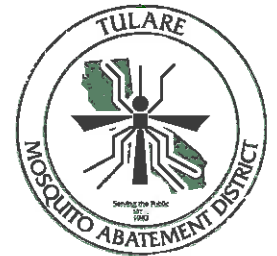
**Pat Nunes**  
City of Tulare  
**Robert Uchita**  
County of Tulare  
**Robert Clark**  
County of Tulare  
**Stan Creelman**  
County of Tulare  
**Charlie Pitigliano**  
County of Tulare  
**Charles Mayer**  
City of Visalia

April 12, 2021

## TULARE MOSQUITO ABATEMENT DISTRICT

District Headquarters: Mefford Field - Tulare  
6575 Dale Fry Rd Tulare, CA 93274  
PH (559) 686-6628 FAX (559) 686-2013  
Email: TulareMosquito@gmail.com  
www.tularemosquito.com

**Michelle Dempsey**  
OPERATIONS DIRECTOR  
**Jacob Davis**



To: **Michelle Dempsey, General Manager**  
Tulare Mosquito Abatement District

Subject: **CONTACT**

In conformance with district policy and California Health and Safety Code, Section 2200, you are directed to charge each producer of mosquitoes for excessive application of chemicals for the purpose of mosquito control.

If it becomes necessary to spray the same Concentrated Animal Feeding Operations (CAFO) wastewater holding pond and irrigation holding pond more than twice, the cost of all subsequent treatments must, in fairness to other taxpayers, be held by the responsible party. Sites sprayed more than twice will not be charged to the owner if the ponds meet the following criteria:

- (1) Proper access road around pond is available and maintained for spray treatment vehicle.**
- (2) Vegetative growth is maintained from all areas of the wastewater and solids separation ponds. This includes access lanes, interior pond embankments, and any weed growth that might become established on the pond surface.**
- (3) Floatage of any solid substance (which could provide harborage for immature mosquito stages) shall be kept out of wastewater holding ponds.**

If any of these criteria are not met, charges will be levied for all costs of the third treatment and all subsequent treatments during the calendar year until the criteria are met. If the violations are not resolved, the General Manager may also recommend a formal abatement of the property. The Board of Trustees may take necessary actions to remedy the public nuisance by fining the owner up to \$1,000/day for each day the public nuisance exists.

However, it is not the intention of the Board of Trustees to levy such charges without prior notice. Therefore, at the beginning of the mosquito breeding season a copy of this Contact shall be delivered to each party responsible for sources requiring spray treatment during the past season. New mosquito breeding producers will be presented with a copy of this Contact at the time of initial treatment.

Sincerely,

Charlie Pitigliano, President – Board of Trustees

BOARD OF TRUSTEES

**Pat Nunes**  
City of Tulare  
**Robert Uchita**  
County of Tulare  
**Robert Clark**  
County of Tulare  
**Stan Creelman**  
County of Tulare  
**Charlie Pitigliano**  
County of Tulare  
**Charles Mayer**  
City of Visalia

April 12, 2021

To:

Subject:

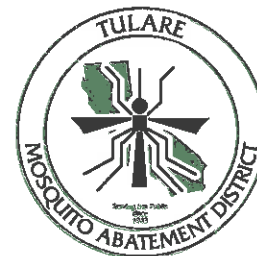
**TULARE MOSQUITO ABATEMENT DISTRICT**

District Headquarters: Mefford Field - Tulare  
6575 Dale Fry Rd Tulare, CA 93274  
PH (559) 686-6628 FAX (559) 686-2013  
Email: TulareMosquito@gmail.com  
www.tularemosquito.com

Michelle Dempsey, General Manager  
Tulare Mosquito Abatement District

**CONTACT**

GENERAL MANAGER  
**Michelle Dempsey**  
OPERATIONS DIRECTOR  
**Jacob Davis**



In conformance with district policy and California Health and Safety Code, Section 2200, you are directed to charge each producer of mosquitoes for excessive application of chemicals for the purpose of mosquito control.

If it becomes necessary to spray the same field more than twice, the cost of all subsequent treatments must, in fairness to other taxpayers, be held by the responsible party. Sites sprayed more than twice will **not** be charged to the owner if the field meets the following criteria:

- (1) Preventing water from standing for more than 5 days. After 5 days, eggs that are already in the field will emerge and reach adulthood.
- (2) Before the field is re-irrigated allow the water to percolate or evaporate. A second species will lay its eggs, which requires approximately 7 days to reach adulthood. These mosquitoes can transmit disease, like West Nile virus and St. Louis encephalitis.
- (3) Vegetation attracts mosquitoes. Eliminate vegetation by mowing/tilling the soil or spraying herbicides.

It can be very expensive to treat large fields. The cost of control products ranges from \$20.00 per acre for non-residual products, to \$150.00 for products that can last up to 30 days. This means a 50-acre treatment could cost up to \$7,500 dollars. An alternative solution for consideration, in the event growers do not want staff entering the field, is to provide aerial applications. The District can provide the product and aerial application, the grower provides the cost of the control product used. Please contact the District to discuss control options that best serve the residents of Tulare County.

If any of these criteria are **not** met, charges will be levied for all costs of the third treatment and all subsequent treatments during the calendar year until the criteria are met. If the violations are not resolved, the General Manager may also recommend a formal abatement of the property. The Board of Trustees may take necessary actions to remedy the public nuisance by fining the owner up to \$1,000/day for each day the public nuisance exists.

However, it is not the intention of the Board of Trustees to levy such charges without prior notice. Mosquito breeding producers will be presented with a copy of this Contact at the time of initial treatment.

Sincerely,

Charlie Pitigliano, President – Board of Trustees

## Tulare Mosquito Abatement District Board of Trustees

### Subject: Information for review on the Proposed FY 21/22 District Budget

The following information is included with your agenda for review only. The Board can consider taking action on Proposed Budget allocations for District Operations in FY 21/22 by May 11<sup>th</sup> or June 8<sup>th</sup> Board Meeting. The idea of presenting this early in the process is to entertain suggestions and changes for the Board as to my plans. This way instead of waiting until May with only a month left before the new budget is due to the County there will be plenty of time to make changes the Board may wish to. Before going into the proposed budget for the next fiscal year I want to review the current fiscal year's status and demonstrate approximately where we should be financially on July 1<sup>st</sup>.

**TAB1** outlines for the Board where we began on July 1<sup>st</sup> of 2020 and where we will end on June 30<sup>th</sup>, 2021. We began with a cash balance of \$6,842,745 between our County Fund and our Union Bank accounts. As of March 31<sup>st</sup>, 2021, our revenue total from the County is \$1,053,753. Along with \$530 in misc. revenue deposited into our Union Bank account the revenue total through March comes to \$1,054,283. So according to solid figures and estimations for April, May and June I expect our cash balance to be around \$ 7,100,000 at the end of the current budget, I can't possibly see this being any lower given the under estimation of Revenues remaining to come in and a general over-all higher estimation of those last three months of expenses. **TAB 2** outlines where I'm coming up with the estimated revenue totals listed in **TAB 1**. This is a history of month by month revenue coming in from the County. April, May, June (shaded in yellow) takes the average total of the last 3 years in history. These are estimations of revenue to come in the second installments of property taxes. Last year during these months we received over \$ 782,000 in revenue in the last quarter of the fiscal year. Our total property tax revenue for the year should come to \$ 1,753,727 for FY 20/21. This is just under what we received in 19/20.

With 3 months of revenue to come there also remains 3 months of expenditures due. **TAB 3** is the budget sheet from the past 9 months of expenditures. Expenditures through March 31<sup>st</sup> total \$1,054,255. **TAB 4** recaps those expenditures listed in **TAB 3** and lists the estimated expenditures by line item (APR- MAY- JUN). From the Salaries & Benefits categories I'm estimating another \$ 223,647 to be spent. This is based on last year's 4<sup>th</sup> quarter of expenses. These amounts aren't exactly what was spent in the 2021 FY's 4<sup>th</sup> quarter however are what I want to call "educated" estimates and I don't expect this figure to fluctuate much from that amount. In Services and Supplies I'm estimating \$136,363 yet to be spent in these last 3 months. This is also an "educated" estimate and I don't expect it to fluctuate a whole lot either.



## **Proposed FY 21/22 Budget**

**TAB 5** is a clean copy of the current FY 20/21 budget we are in without expense to date and remaining category amounts. This is so you can compare the current approved budget with the one I'm proposing for FY 21/22 which you will find in **TAB 6**. I'm proposing an overall 4.9% increase in **Salaries & Benefits**. This includes a 3% COLA increase. I'm also inflating Health Insurance should there be an increase in rates for first 6 months of 2022. Pers Health rates are set in calendar years therefore we know rates for July-December of 2021 but won't know rates for 2022 until late summer or early fall. For now, I'm figuring a 10% increase since it has never changed more than 3%. As for **Services and Supplies** I have increased the numbers to reflect the increases expected in the 21/22 fiscal year. The District is facing the daunting task of tackling the invasive aedes species of mosquito which is exhausting much of our resources and manpower. It's evident the mosquito is here to stay and there's no getting around it. I budgeted room to increase the area for the WALs Program which will help with this invasive aedes species. **General Reserves** In addition to the identical reserves for 20/21 of Asphalt Removal and Replacing, OPEB Liability, Property/Building Purchase, Emergency Aedes Outbreak and Replacement of Vehicles and Tablets. I've made an Oil Tank Removal and Replacement reserve of 100,000 which was originally purchased in 1993.

I am proposing other major purchases over the new fiscal year including a new copy machine to replace the machine we have now which was purchased in 2014, they are no longer making replacement parts for this copier. We have had a service technician out several times in the past 6 months trying to fix the issues that keep coming up with the copier. Other major purchases will include a ½ ton vehicle for an additional surveillance vehicle and replacement of the front gate which was originally purchased in 2013.

Since this is just a preliminary proposed budget, I will present the Board with specifics on all cost of the above-mentioned items at either the May or June meeting.

# BOARD OUTLINE FOR FY 20/21 ENDING

County Cash Balance at beginning of Fiscal Year 20/21			6,770,210.86
Union Bank Balance at beginning of Fiscal Year 20/21			72,534.36
			6,842,745.22
<b>FY 20/21 ACTIVITY</b>			
Description	DEBIT	CREDIT	\$6,842,745.22
			<i>total revenue:</i>
Property Tax Revenue		1,053,752.70	= 1,053,752.70
<b>Estimated Revenue April May &amp; June</b>		<b>699,974.46</b>	
Tax Administration Fee (County)	37,163.00		
Expenditures Jul thru March	1,054,255.48		
Estimated Exp April thru June	<b>396,273.33</b>	(Approximate)	
	1,487,691.81	1,753,727.16	266,035.35
		FY Ending Total:	<b>\$7,108,780.57</b>
<b>BOLD = Estimations</b>			(Approximate)

**TAB 1**

### TMAD REVENUE FY 12/13 TO CURRENT

COUNTY ONLY													
	JUL	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS	
FY 12/13	175.37	12,801.24			445,529.18	178,311.63	49.00	17,879.55	250,974.97	203,038.09	70,207.26	\$ 1,178,966.29	
FY 13/14	164.48	8,687.11			505,624.92	186,889.42		8,804.79		485,353.45	77,398.42	\$ 1,272,922.59	
FY 14/15	193.41	10,546.58			634,250.15	102,057.92		11,684.59	323,771.23	128,194.06	86,034.56	\$ 1,296,732.50	
FY 15/16		11,414.30			561,763.68	166,163.55		13,226.79	338,365.27	174,106.53	104,248.50	\$ 1,369,288.62	
FY 16/17		14,375.79			669,779.44	148,919.29		14,818.38	374,452.94	163,895.56	72,446.29	\$ 1,458,687.69	
FY 17/18	215.82	16,144.25		0.01	705,873.30	172,282.82	3,154.17	20,549.87	418,286.37	144,763.77	81,496.01	\$ 1,562,766.39	
FY 18/19	175.59		23547.36	541.47	709,908.45	187,108.21		30,860.87	451,335.40	166,233.47	94,912.79	\$ 1,664,623.61	
FY 19/20		32,339.58			779,131.93	187,584.55		39,618.95	463,030.84	178,483.81	101,380.91	\$ 1,781,570.57	
FY 20/21		36,928.70			856,128.20	160,695.80			<b>444,217.54</b>	<b>163,160.35</b>	<b>92,596.57</b>	<b>\$ 1,753,727.16</b>	
Averages:												\$ 1,482,142.82	

TAB 2

**TULARE MOSQUITO ABATEMENT DISTRICT**  
**FY 20/21 Budget**  
**March 31, 2021**

	<i>Appropriations</i>	<i>Expenditures</i>	<i>Remaining</i>
<b>Salaries &amp; Employees Benefits ( 1000 )</b>			
6001 Regular Salaries *	485,000.00	330,971.93	154,028.07
6004 Benefits			
Health Insurance	200,000.00	137,334.83	62,665.17
EDD Unemployment Insurance 6.2% X 7,000 of employees pay	6,500.00	3,992.27	2,507.73
EDD Disability Insurance 1.0% X of employees salary	6,500.00	4,354.39	2,145.61
EDD Employment Training Tax rate 0%	-	-	-
Life Insurance	2,000.00	1,070.39	929.61
6005 Extra Help	140,000.00	80,332.44	59,667.56
6008 Directors Fees	7,200.00	4,600.00	2,600.00
6011 Retirement PERS	50,000.00	41,455.98	8,544.02
Classic members 8.795% X Gross Salary			
New Public Employee Pension Reform Act (PEPRA) members ( 7.732% X Gross Pay )			
Unfunded Liability	15,000.00	-	15,000.00
6012 Social Security ( 7.65% of employee pay )	49,000.00	31,286.30	17,713.70
6015 Workers' Compensation Insurance	25,000.00	23,234.70	1,765.30
	<u>986,200.00</u>	<u>658,633.23</u>	<u>327,566.77</u>
<b>Services &amp; Supplies ( 2000 )</b>			
7001 Agriculture	250,000.00	174,060.59	75,939.41
7005 Telecommunications	1,600.00	1,118.04	481.96
7009 Household Expense	3,000.00	912.11	2,087.89
7010 Insurance	55,000.00	2,973.95	52,026.05
7021 Maintenance of Equipment	55,000.00	33,694.35	21,305.65
7024 Maintenance - Bldg & Improvements	8,000.00	3,990.90	4,009.10
7027 Memberships	17,500.00	14,529.00	2,971.00
7036 Office Expense	10,000.00	8,078.89	1,921.11
7043 Professional & Special Expense	20,000.00	15,975.00	4,025.00
7059 Publications and Legal Notices	500.00	-	500.00
7061 Rents & Leases - Equipment	500.00	-	500.00
7062 Rent & Leases - Bldg & Improvements	10,000.00	6,966.00	3,034.00
7065 Small Tools & Instruments	1,000.00	-	1,000.00
7066 District Special Expense	5,000.00	5,096.60	(96.60)
7074 Transportation & Travel	5,000.00	-	5,000.00
7081 Utilities	6,500.00	4,683.01	1,816.99
	<u>448,600.00</u>	<u>272,078.44</u>	<u>176,521.56</u>
<b>Other Charges ( 3000 )</b>			
7407 Contributions to other Agencies	2,500.00	-	2,500.00
7425 Taxes & Assessments	38,500.00	-	38,500.00
	<u>41,000.00</u>	<u>-</u>	<u>41,000.00</u>
<b>Fixed Assets ( 8000-8300 )</b>			
Transition to new OS (Software & Hardware)	17,000.00	19,695.42	(2,695.42)
WALS A1 Applicator	17,000.00	17,397.32	(397.32)
Replacement of 3/4 ton vehicle	30,789.00	59,588.65	(28,799.65)
Additional 1/2 ton Surveillance Vehicle	26,862.00	26,862.42	(0.42)
	<u>91,651.00</u>	<u>123,543.81</u>	<u>(31,892.81)</u>
<b>Working Budget</b>			
* Appropriation for Contingencies	1,567,451.00	1,054,255.48	513,195.52
<b>Total Appropriations</b>	<u>1,802,569.00</u>	<u>1,054,255.48</u>	<u>748,313.52</u>
<b>** General Reserves</b>			
Reserve for Asphalt Removal & Replacement	5,384,500.00	-	5,384,500.00
Reserve for OPEB Liability	150,000.00	-	150,000.00
Reserve for Property/Building Purchase	1,216,776.00	-	1,216,776.00
Reserve for Emergency Invasive Aedes Outbreak	3,500,000.00	-	3,500,000.00
Reserve for Replacement of Vehicles/Tablets	300,000.00	-	300,000.00
<b>Total Budget</b>	<u>12,578,845.00</u>	<u>1,054,255.48</u>	<u>11,524,589.52</u>
Tulare County Account # 778 Balance	6,698,127.12		
Union Bank Account # 2740034408 Balance	<u>144,645.61</u>		
<b>TMAD Current cash balance</b>	<u><u>6,842,772.73</u></u>		

\* 15% of our Working Budget ( Tulare County permits us to carry 15% of our working budget as Appropriations for Contingencies )

\*\* There is no requirement to fund General Reserves at any set amount to be in compliance with the CA Health and Safety Code.

**TAB 3**

# Category Recap:

March 31, 2021

## SALARIES & BENEFITS

	<b>APPRO.</b>	<b>Expenditures July - March</b>	<b>Estimated APR MAY JUN</b>
6001	485,000.00	330,971.93	111,420.51
6004 Health/Dental	200,000.00	137,334.83	51,306.12
6004 EDD UI	6,500.00	3,992.27	2,855.76
6004 EDD DI	6,500.00	4,354.39	1,871.19
6004 Life ins.	2,000.00	1,070.39	213.99
6005	140,000.00	80,332.44	44,512.08
6008	7,200.00	4,600.00	1,800.00
6011	65,000.00	41,455.98	0.00
6012	49,000.00	31,286.30	9,667.82
6015	25,000.00	23,234.70	0.00
	<b>986,200.00</b>	<b>658,633.23</b>	<b>223,647</b>

## SERVICES & SUPPLIES

	<b>APPRO.</b>	<b>Expenditures July - March</b>	<b>Estimated APR MAY JUN</b>
7001	250,000.00	174,060.59	65,500
7005	1,600.00	1,118.04	376
7009	3,000.00	912.11	1,001
7010	55,000.00	2,973.95	49,432
7021	55,000.00	33,694.35	9,221
7024	8,000.00	3,990.90	578
7027	17,500.00	14,529.00	140
7036	10,000.00	8,078.89	1,736
7043	20,000.00	15,975.00	3,240
7059/61	1,000.00	0.00	0
7062	10,000.00	6,966.00	2,322
7065	1,000.00	0.00	163
7066	5,000.00	5,096.60	1,519
7074	5,000.00	0.00	0
7081	6,500.00	4,683.01	1,136
	<b>448,600.00</b>	<b>272,078.44</b>	<b>136,363</b>
3000 Tax/Fees TC			37,163
8000	91,651.00	123,543.81	
	<b>91,651.00</b>	<b>123,543.81</b>	<b>397,173</b>

**Expenditures to date: 1,054,255.48 Estimated: 397,173**

<b>Est. Total:</b>	<b>1,451,429</b>
--------------------	------------------

# TAB 4

**TULARE MOSQUITO ABATEMENT DISTRICT**  
**FY 20/21 Budget**

July 1, 2020

**Appropriations**

<b>Salaries &amp; Employees Benefits ( 1000 )</b>	
6001 Regular Salaries *	485,000.00
6004 Benefits	
Health Insurance	200,000.00
EDD Unemployment Insurance 6.2% X 7,000 of employees	6,500.00
EDD Disability Insurance 1.0% X of employees salary	6,500.00
EDD Employment Training Tax rate 0%	-
Life Insurance	2,000.00
6005 Extra Help	140,000.00
6008 Directors Fees	7,200.00
6011 Retirement PERS	50,000.00
Classic members (MISC.) 8.794% X Gross Salary	
New Public Employee Pension Reform Act (PEPRA)	
members (7.732% X Gross Pay )	
Unfunded Liability	15,000.00
6012 Social Security ( 7.65% of employee pay )	49,000.00
6015 Workers' Compensation Insurance	25,000.00
	<b>986,200.00</b>
<b>Services &amp; Supplies ( 2000 )</b>	
7001 Agriculture	250,000.00
7005 Telecommunications	1,600.00
7009 Household Expense	3,000.00
7010 Insurance	55,000.00
7021 Maintenance of Equipment	55,000.00
7024 Maintenance - Bldg & Improvements	8,000.00
7027 Memberships	17,500.00
7036 Office Expense	10,000.00
7043 Professional & Special Expense	20,000.00
7059 Publications and Legal Notices	500.00
7061 Rents & Leases - Equipment	500.00
7062 Rent & Leases - Bldg & Improvements	10,000.00
7065 Small Tools & Instruments	1,000.00
7066 District Special Expense	5,000.00
7074 Transportation & Travel	5,000.00
7081 Utilities	6,500.00
	<b>448,600.00</b>
<b>Other Charges ( 3000 )</b>	
7407 Contributions to other Agencies	2,500.00
7425 Taxes & Assessments	38,500.00
	<b>41,000.00</b>
<b>Fixed Assets ( 8000-8300 )</b>	
Transition to new OS (Software & Hardward)	17,000.00
WALS A1 Applicator	17,000.00
Replacement of 3/4 ton vehicle	30,789.00
Additional 1/2 ton Surveillance Vehicle	26,862.00
	<b>91,651.00</b>
<b>Working Budget</b>	<b>1,567,451.00</b>
* Appropriation for Contingencies	235,118.00
<b>Total Appropriations</b>	<b>1,802,569.00</b>
<b>** General Reserves</b>	
Reserve for Asphalt Removal & Replacement	150,000.00
Reserve for OPEB Liability	1,216,776.00
Reserve for Property/Building Purchase	3,500,000.00
Reserve for Emergency Incasive Aedes Outbreak	300,000.00
Reserve for Replacement of Vehicles/ Tablets	225,000.00
<b>Total Budget</b>	<b>12,578,845.00</b>

\* 15% of our Working Budget ( Tulare County permits us to carry 15% of our working bu as Appropriations for Contingencies )

\*\* There is no requirement to fund General Reserves at any set amount to be in complianc with the CA Health and Safety Code.

**TAB 5**

**TULARE MOSQUITO ABATEMENT DISTRICT**  
**FY 21/22 Budget**  
**July 1, 2021**

	<i>Appropriations</i>
<b>Salaries &amp; Employees Benefits ( 1000 )</b>	
6001 Regular Salaries *	510,000
6004 Benefits	
Health Insurance	240,000
EDD Unemployment Ins. 6.2% X 7,000 of employees pay	7,000
EDD Disability Ins. .012% X of employees salary	7,500
Life Insurance	2,000
6005 Extra Help	125,000
6008 Directors Fees	7,200
6011 Retirement PERS	
Classic members (MISC.) 8.794% X Gross Salary	40,000
New Public Employee Pension Reform Act (PEPRA) members ( 7.732% X Gross Pay )	
Unfunded Liability	20,000
6012 Social Security ( 7.65% of employee pay )	46,000
6015 Workers' Compensation Insurance	30,000
	<b>1,034,700</b>
<b>Services &amp; Supplies ( 2000 )</b>	
7001 Agriculture	350,000
7005 Telecommunications	2,000
7009 Household Expense	5,000
7010 Insurance	60,000
7021 Maintenance of Equipment	65,000
7024 Maintenance - Bldg & Improvements	10,000
7027 Memberships	18,000
7036 Office Expense	15,000
7043 Professional & Special Expense	22,000
7059 Publications and Legal Notices	500
7061 Rents & Leases - Equipment	500
7062 Rent & Leases - Bldg & Improvements	12,000
7065 Small Tools & Instruments	1,000
7066 District Special Expense	15,000
7074 Transportation & Travel	15,000
7081 Utilities	10,000
	<b>601,000</b>
<b>Other Charges ( 3000 )</b>	
7407 Contributions to other Agencies	2,500
7425 Taxes & Assessments	38,500
	<b>41,000</b>
<b>Fixed Assets ( 8000-8300 )</b>	
Replacement of Copy Machine	12,000
Replacement of Gate	11,000
Additional 1/2 ton Surveillance Vehicle	30,000
	<b>53,000</b>
<b>Working Budget</b>	<b>1,729,700</b>
* Appropriation for Contingencies	259,455
<b>Total Appropriations</b>	<b>1,989,155</b>
<b>** General Reserves</b>	<b>\$ 5,384,500</b>
Reserve for Oil Tank Removal & Replacement	100,000
Reserve for Asphalt Removal & Replacement	150,000
Reserve for OPEB Liability	1,216,776
Reserve for Property/Building Purchase	3,500,000
Reserve for Emergency Invasive Aedes outbreak	300,000
Reserve for Replacement of Vehicles/Tablets	225,000
	<b>\$ 12,865,431</b>

\* 15% of our Working Budget ( Tulare County permits us to carry 15% of our working budget as Appropriations for Contingencies )

\*\* There is no requirement to fund General Reserves at any set amount to be in compliance with the CA Health and Safety Code.