



CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

13151 E. Industrial Dr., Parlier, CA 93648

559-896-1085 | www.mosquitobuzz.net

Board of Trustees Meeting

Monday, March 17, 2025

1:00PM

AGENDA

1. Roll Call:

2. Public Comments:

This is an opportunity for public comment on non-agenda items. The President reserves the right to limit the duration of each speaker to five (5) minutes. It is customary for the Board not to answer any questions impromptu.

3. Announcements, Presentations, and Written Communications:

Introduction of GIS/IT Specialist Salman Sakib

4. Items of General Consent:

The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

a. Approval of February Minutes

b. Approval of February Payroll

c. Approval of February Bills

5. Meeting Reports:

Reports on District participation at authorized meetings will be given by those who attended.

6. Manager's Report:

This is an opportunity for the Manager to report on District activities.

7. Board General Discussion:

This is an opportunity for Board Members to ask questions for clarification, provide information to staff, request staff to report back on a matter or direct staff to place a matter on a subsequent agenda.

8. Staff Reports:

This is an opportunity for staff to report on District activities.

9. Adjournment:

**Minutes of a Meeting of the Board of Trustees of the
Consolidated Mosquito Abatement District
February 18, 2025**

A special meeting of the Board of Trustees of the Consolidated Mosquito Abatement District was held at the District Office, in Parlier at 1:00 PM on February 18, 2025.

1. Roll Call:

Trustees Present:

Tokuo Fukuda	Kingsburg
Mary Anne Hill	County of Fresno
Charles Lockhart	Orange Cove
Michelle Lopez	Parlier
Craig Mellon	Fowler
Ward Scheitrum	Fresno
Charles Smith	Selma
Karen Steinhauer	Sanger
Bruce Taylor	County of Fresno
Jennifer Willems	Clovis

Trustees Absent:

Abe Isaak	Reedley
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Others Present:

Jodi Holeman	District Manager
Karan Cox	Office Administrator

2. President Lockhart called the meeting to order at 1:00 PM:

3. Announcements, Presentations, and Written Communications: None.

4. Items of General Consent: The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

- A. Approval of January Minutes**
- B. Approval of January Payroll**
- C. Approval of January Bills**
- D. Quarterly Investment Report**

A motion was made by Trustee Fukuda, seconded by Trustee Lopez, and passed by unanimous vote to approve the items of General Consent.

- 5. **Committee Appointments for 2025:** President Lockhart presented the following list of committees and members for 2025:

<u>Budget</u>	<u>Policy</u>
Fukuda	Fukuda
Hill	Isaak
Lopez	Lockhart*
Lockhart*	Mellon
Smith	Scheitrum
Steinhauer	Steinhauer
Taylor	Taylor
Willems	Willems

- 6. **District Aerial Photography Services:** A motion was made by Trustee Taylor, seconded by Trustee Lopez and passed by unanimous vote to approve a 12-month agreement with NearMap and a flight contract with Aerial Services for aerial imagery in the amounts quoted.
- 7. **Employee Position Classifications and Wage Plan:** Trustee Willems left the meeting. A motion was made by Trustee Fukuda, seconded by Trustee Hill and passed by unanimous vote to approve the addition of Area Supervisor/UAS Pilot as a new full-time position and Office Aid I, Mosquito Trapping Assistant II, Mosquito Control Technician III, and Mosquito Trapping Assistant III as new seasonal position classifications. To approve updated job descriptions for the District Manager, Director of Science and Outreach, Urban Program Coordinator, Rural Program Coordinator, Office Administrator, Mechanic, Vector Biologist, GIS/IT Specialist, Vector Management Specialist, Area Supervisor, Associate Biologist, Mosquito Control Technician I, Mosquito Trapping Assistant I, Outreach Assistant I, Mosquito Control Technician II, Outreach Assistant II, Clerical Assistant, and Special Project Assistant, and to approve changes to the Basic Salary, Wage, and Related Benefits Plan.
- 8. **Travel Stipend for Vector Biologist Candidates:** A motion was made by Trustee Taylor, seconded by Trustee Fukuda and passed by unanimous vote to approve a \$700 travel stipend for Vector Biologist candidates to cover expenses related to traveling to the district for an in-person interview if needed.
- 9. **Meeting Reports:** Trustee Fukuda, Trustee Lopez, Urban Program Coordinator Hill, Rural Program Coordinator Monis, Area Supervisor Cornel, Vector Management Specialist Brisco, and District Manager Holeman submitted written reports, while Trustee Taylor provided an oral report on attendance at the MVCAC Annual Meeting in Oakland, California, held from January 27–29, 2025.

10. **Manager's Report:** District Manager informed the Board that the District has begun utilizing govdeals.com to sell vehicles and inquired on what type of reporting and documentation they would prefer to see on district property sale.

Additionally, the District Manager updated the Board on a new partnership with the Pacific Southwest Center of Excellence in Vector-Borne Diseases (PacVec) for a summer internship program to hire seasonal interns for surveillance.

11. **Board General Discussion:** An update was requested and provided on the status of the solar parking structures at the Parlier and Clovis facilities.
12. **Adjournment:** The meeting ended at 3:19 PM. The next Board meeting will be held on Monday, March 17, 2025.

Attested
Member, Board of Trustees

**Consolidated Mosquito Abatement District
Payroll Expenses
February 2025**

Check #	Gross Pay	Net Pay	Payee	Description
31640	\$3,280.21	\$2,238.15	Amy Garcia	Full-Time Employee
31641	\$4,145.92	\$2,934.93	Chris Monis	Full-Time Employee
31642	\$4,145.92	\$1,763.31	Derek Hill	Full-Time Employee
	\$0.00	\$0.00	Devon Cornel	Full-Time Employee - unpaid leave
31643	\$3,060.54	\$2,223.28	Donald McNiel	Full-Time Employee
	\$0.00	\$0.00	Gha Vang	Full-Time Employee - unpaid leave
31644	\$6,041.67	\$3,892.91	Jodi Holeman	Full-Time Employee
31645	\$3,967.00	\$2,901.23	Jose Moreno	Full-Time Employee
31646	\$3,240.54	\$2,195.92	Jovana Benavides	Full-Time Employee
31647	\$4,282.75	\$2,955.82	Karan Cox	Full-Time Employee
	\$0.00	\$0.00	Katherine Brisco	Full-Time Employee - unpaid leave
31648	\$4,901.38	\$3,054.66	Katherine Ramirez	Full-Time Employee
31670	\$3,280.21	\$2,238.15	Amy Garcia	Full-Time Employee
31671	\$4,145.92	\$2,935.62	Chris Monis	Full-Time Employee
31672	\$4,145.92	\$1,761.25	Derek Hill	Full-Time Employee
31673	\$3,795.58	\$2,486.69	Devon Cornel	Full-Time Employee
31674	\$3,060.54	\$2,223.27	Donald McNiel	Full-Time Employee
31675	\$3,622.50	\$2,577.02	Gha Vang	Full-Time Employee
31676	\$6,041.67	\$3,892.69	Jodi Holeman	Full-Time Employee
31677	\$3,967.00	\$2,902.16	Jose Moreno	Full-Time Employee
31678	\$3,240.54	\$2,195.91	Jovana Benavides	Full-Time Employee
31679	\$4,282.75	\$2,955.82	Karan Cox	Full-Time Employee
31680	\$3,359.83	\$2,304.45	Katherine Brisco	Full-Time Employee
31681	\$4,901.38	\$3,054.67	Katherine Ramirez	Full-Time Employee
31702	\$1,200.00	\$1,032.81	Anita Munoz	Seasonal Employee
Total	\$86,109.77	\$56,720.72		

**Consolidated Mosquito Abatement District
Payroll Expenses
February 2025**

Employee Deductions and Liabilities

Check #	Amount	Payee	Description
31649	\$1,548.47	EDD	State Income Tax
31650	\$6,835.29	CMAD	Federal, Social Security, Medicare
31651	\$2,893.05	CalPERS	Retirement - Employee portion
31652	\$1,650.00	Mission Square	457K Retirement
31653	\$225.00	Valley First Credit Union	Credit Union
31682	\$3,292.50	CalPERS	Retirement - Employee portion
31683	\$1,650.00	Mission Square	457K Retirement
31684	\$225.00	Valley First Credit Union	Credit Union
31700	\$1,928.26	EDD	State Income Tax
31701	\$9,012.45	CMAD	Federal, Social Security, Medicare
31704	\$71.68	Aflac	Disability Insurance
31705	\$57.35	Mutual of Omaha	Life Insurance - Employee portion
Total Deductions	\$29,389.05		
Total Net Pay	\$56,720.72		
Total Gross Pay	\$86,109.77		

**Consolidated Mosquito Abatement District
Maintenance and Operations Expenses
February 2025**

BMO Checks

Check #	Amount	Payee	Description
31650	\$2,841.29	CMAD	Social Security & Medicare - District portion
31651	\$4,073.49	CalPERS	Retirement - District portion
31654	\$1,034.98	AT&T	Telephone / internet - Parlier facility
31655	\$610.00	Bruce Taylor	Travel expenses - Puerto Rico flight reimbursement
31656	\$403.44	Matson Alarm Co.	Alarm systems
31657	\$86.18	PG&E	Electric & gas charges - Selma facility
31658	\$45.52	PG&E	Electric charges - Selma facility
31659	\$39.08	PG&E	Gas charges - Clovis facility
31660	\$1,095.12	PG&E	Solar project expenses
31661	\$16,828.87	SDRMA	Health, dental & vision premium
31662	\$49.47	California Dept of Tax	Out of state sales tax payment
31663	\$353.40	Bruce Taylor	Travel expenses - VCJPA Workshop
31664	\$107.00	Karan Cox	Travel expenses - VCJPA Workshop
31665	\$1,577.70	Michelle Lopez	Travel expenses - AMCA Puerto Rico
31666	\$1,997.70	Ward Scheitrum	Travel expenses - AMCA Puerto Rico
31667	\$1,997.70	Bruce Taylor	Travel expenses - AMCA Puerto Rico
31668	\$10,900.00	Nearmap US, Inc.	12 month renewal
31669	\$0.00	Voided	void
31682	\$4,181.55	CalPERS	Retirement - District portion
31685	\$40.93	AT&T	800 number
31686	\$663.92	AT&T	Telephone / internet - Clovis facility
31687	\$610.04	City of Clovis	Water sewer disposal - Clovis facility
31688	\$43.95	DoorKing, Inc.	Monthly gate service
31689	\$40.78	Mid-Valley Disposal	Disposal - Selma facility
31690	\$917.79	City of Parlier	Water sewer disposal - Parlier facility
31691	\$17.50	PG&E	Electric & gas charges - Sanger facility
31692	\$0.00	Voided	void
31693	\$1,046.57	SoCal Gas	Gas charges - Parlier facility
31694	\$14.79	SoCal Gas	Gas charges - Caruthers facility
31695	\$0.00	Voided	void
31696	\$1,857.27	Verizon Wireless	Cell phones / tablets
31697	\$2,403.48	Verizon Connect	Vehicle GPS tracking & cameras
31698	\$28,357.40	Westech Systems, LLC	Solar project - Parlier facility
31699	\$49,181.55	Westech Systems, LLC	Solar project - Clovis facility
31701	\$3,666.45	CMAD	Social Security & Medicare - District portion
31703	\$1,224.70	Carson Trailer	6.5' X 10' utility trailer
31705	\$257.90	Mutual of Omaha	Life Insurance - District portion
31706	\$300.00	All-Pro Janitorial	Janitorial services
31707	\$162.38	AutoZone, Inc.	Repair parts
31708	\$1,050.60	Battery Systems, Inc.	Trap batteries

**Consolidated Mosquito Abatement District
Maintenance and Operations Expenses
February 2025**

Check #	Amount	Payee	Description
31709	\$51.48	California Water Service	Water - Selma facility
31710	\$468.20	East Bay Tire Co	Trailer tires
31711	\$52.04	FedEx	Send overnight package
31712	\$421.24	County of Fresno	Use of County accounting system
31713	\$215.00	Fresno County Treasurer	Environmental health fee
31714	\$138.97	Goodsuite	Copier service & maintenance
31715	\$91.50	Jorgensen Company	Safety supplies
31716	\$54.00	Lee's Service	Tire disposal
31717	\$17.69	Linde Gas & Equipment	Dry ice
31718	\$290.69	Lozano Smith	Legal fees
31719	\$797.17	Mission Uniform Service	Uniforms & safety
31720	\$51.99	Napa	Repair parts
31721	\$420.32	Nelson's Ace Hardware	Field equipment / shop supplies
31722	\$70.13	O'Reilly Auto Parts	Repair parts
31723	\$104.33	Office Depot	Copy paper
31724	\$193.16	PBM Supply & Mfg., Inc.	Field equipment
31725	\$22.28	Tulare Polaris	Repair parts
31726	\$1,887.35	Wex Bank - Valero	Fuel
31727	\$72.00	World Oil Environmental Services	Used oil recycling
31728	\$4,052.50	U.S. Bank Corporate Payment	Credit card statement - see transaction list
Total	\$149,552.53		

County of Fresno Checks

Check #	Amount	Payee	Description
309485	\$64,419.45	Consolidated Mosquito	Transfer funds to checking
309486	\$143,125.99	Consolidated Mosquito	Transfer funds to checking
309487	\$28,116.86	Consolidated Mosquito	Transfer funds to checking
	\$235,662.30		

Summary of February Expenses

February 2025 Salaries & Wages	\$86,109.77
February 2025 Maintenance & Operations	\$149,552.53
Total February 2025 Expenditures	\$235,662.30

**Consolidated Mosquito Abatement District
Monthly Expenditures**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2024/2025	SPENT TO DATE	BALANCE FEB 28, 2025
<u>SALARIES, WAGES & EMPLOYEE BENEFITS</u>				
6101-01	Salaried Wages	\$1,340,000.00	\$790,440.06	\$549,559.94
6101-06	Hourly Wages & Extra Help	\$750,000.00	\$340,167.54	\$409,832.46
6101-02	FICA Employers Contribution	\$162,000.00	\$86,617.74	\$75,382.26
6101-03	Unemployment Insurance	\$24,000.00	\$7,243.35	\$16,756.65
6101-04	Retirement District's Payment	\$150,000.00	\$83,959.47	\$66,040.53
6101-08	CalPERS UAL Payment	\$26,000.00	\$7,635.00	\$18,365.00
6101-05	Group Health Insurance	\$300,000.00	\$165,387.92	\$134,612.08
6101-07	Pre-Employment & Misc. Expenses	\$9,000.00	\$6,359.99	\$2,640.01
	TOTALS	\$2,761,000.00	\$1,487,811.07	\$1,273,188.93
<u>OPERATING & MAINTENANCE SUPPLIES & EXPENSE</u>				
6102-01	Insecticides & Herbicides	\$500,000.00	\$260,904.66	\$239,095.34
6102-02	Power Spray & Field Equipment	\$30,000.00	\$9,851.25	\$20,148.75
6102-03	Misc Operating Supplies & Expense	\$7,000.00	\$4,638.23	\$2,361.77
6102-04	Fish Program	\$10,000.00	\$1,193.85	\$8,806.15
6102-05	Building & Ground Maintenance	\$30,000.00	\$11,859.22	\$18,140.78
6102-06	Airplane Expense	\$1,000.00	\$0.00	\$1,000.00
	TOTALS	\$578,000.00	\$288,447.21	\$289,552.79
<u>MOTOR VEHICLE SUPPLIES & EXPENSE</u>				
6103-01	Fuel & Lubricants	\$180,000.00	\$75,195.21	\$104,804.79
6103-02	Repairs & Shop Tools	\$45,000.00	\$24,748.05	\$20,251.95
6103-03	Tires & Batteries	\$15,000.00	\$2,622.49	\$12,377.51
6103-04	Fleet Lease	\$120,000.00	\$0.00	\$120,000.00
	TOTALS	\$360,000.00	\$102,565.75	\$257,434.25
<u>UTILITIES & COMMUNICATIONS</u>				
6104-01	Heat, Light & Power	\$50,000.00	\$30,970.57	\$19,029.43
6104-04	Water Sewer & Disposal	\$19,000.00	\$15,247.92	\$3,752.08
6105-01	Telephone & Internet	\$25,000.00	\$13,904.93	\$11,095.07
6105-02	Cellular Phones & Tablets	\$30,000.00	\$17,910.02	\$12,089.98
	TOTALS	\$124,000.00	\$78,033.44	\$45,966.56
<u>OFFICE SUPPLIES & EXPENSE</u>				
6106-02	Postage, Printing & Stationery	\$6,000.00	\$840.93	\$5,159.07
6106-04	Repairs & Maintenance	\$6,000.00	\$945.65	\$5,054.35
6106-05	Misc Office Supplies	\$14,000.00	\$3,987.65	\$10,012.35
6106-06	Office Equipment & Furniture	\$10,000.00	\$3,636.54	\$6,363.46
	TOTALS	\$36,000.00	\$9,410.77	\$26,589.23
<u>INSURANCE</u>				
6107-01	Liability, Property & Auto	\$125,000.00	\$113,078.36	\$11,921.64
6107-02	Workers Compensation	\$80,000.00	\$73,834.00	\$6,166.00
	TOTALS	\$205,000.00	\$186,912.36	\$18,087.64

**Consolidated Mosquito Abatement District
Monthly Expenditures**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2024/2025	SPENT TO DATE	BALANCE FEB 28, 2025
<u>TRAVEL & SUBSISTENCE EXPENSE</u>				
6108-01	Meetings & Travel Allowance	\$75,000.00	\$42,702.73	\$32,297.27
6108-02	Trustee Allowance	\$1,000.00	\$0.00	\$1,000.00
6108-03	Meal Allowance	\$5,000.00	\$423.58	\$4,576.42
	TOTALS	\$81,000.00	\$43,126.31	\$37,873.69
<u>MISCELLANEOUS EXPENDITURES</u>				
6109-01	Rent: Land, Buildings and Equipment	\$2,000.00	\$0.00	\$2,000.00
6109-02	Dues, Subscriptions and Fees	\$30,000.00	\$27,919.06	\$2,080.94
6109-03	Education & Publicity	\$35,000.00	\$10,145.04	\$24,854.96
6109-04	Accounting	\$15,000.00	\$13,500.00	\$1,500.00
6109-05	Legal	\$12,000.00	\$6,020.69	\$5,979.31
6109-06	County Service Charge	\$65,000.00	\$0.00	\$65,000.00
6109-07	Uniforms, Safety Apparel & Equipment	\$25,000.00	\$13,194.81	\$11,805.19
6109-08	Surveillance & Research	\$70,000.00	\$41,623.62	\$28,376.38
6109-09	Other Miscellaneous Expenditures	\$18,000.00	\$1,833.42	\$16,166.58
6109-10	GIS & GPS	\$72,000.00	\$50,969.16	\$21,030.84
	TOTALS	\$344,000.00	\$165,205.80	\$178,794.20
TOTAL OPERATIONAL EXPENDITURES		\$4,489,000.00	\$2,361,512.71	\$2,127,487.29
<u>CAPITAL OUTLAY</u>				
6110-01	Office & Lab Furniture & Equipment	\$25,000.00	\$8,454.92	\$16,545.08
6110-02	Auto Equipment	\$350,000.00	\$262,148.28	\$87,851.72
6110-03	Shop Equipment	\$15,000.00	\$0.00	\$15,000.00
6110-04	Field Equipment	\$150,000.00	\$22,283.02	\$127,716.98
6110-05	Building & Ground Improvement	\$700,000.00	\$604,741.05	\$95,258.95
6110-06	Loan & Lease Purchase Payments	\$290,000.00	\$0.00	\$290,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,530,000.00	\$897,627.27	\$632,372.73
TOTAL EXPENDITURES		\$6,019,000.00	\$3,259,139.98	\$2,759,860.02
<u>Special Projects Reserve</u>		\$150,000.00	\$0.00	\$150,000.00
<u>MVCAC SSJVR Mutual Aid Reserve</u>		\$100,000.00	\$0.00	\$100,000.00
<u>Contingency Reserve</u>		\$1,000,000.00	\$0.00	\$1,000,000.00
<u>Building Reserve</u>		\$2,000,000.00	\$0.00	\$2,000,000.00
<u>Equipment Reserve</u>		\$500,000.00	\$0.00	\$500,000.00
<u>General Reserve</u>		\$3,208,000.00	\$0.00	\$3,208,000.00
TOTAL RESERVES		\$6,958,000.00	\$0.00	\$6,958,000.00
TOTAL EXPENDITURES AND RESERVES		\$12,977,000.00	\$3,259,139.98	\$9,717,860.02

**Consolidated Mosquito Abatement District
Monthly Expenditures**

FRESNO COUNTY ACCOUNT- BANK OF THE WEST (BMO)

CASH ON HAND, JANUARY 31, 2025	\$9,780,740.54
PROPERTY TAXES WITHHELD BY FRS COUNTY	\$0.00
FEBRUARY REVENUE	\$249,221.48
FEBRUARY INTEREST	\$1,636.35
TAXES - FRESNO COUNTY / KINGS COUNTY	\$32,975.57
TOTAL REVENUE FOR FEBRUARY	<u>\$283,833.40</u>
SUB-TOTAL	\$10,064,573.94
COUNTY ADMIN COST FOR FY WITHHELD BY COU	\$0.00
MONEY TRANSFERRED TO CHECKING	(\$235,662.30)
CASH ON HAND, FEBRUARY 28, 2025	\$9,828,911.64

YEARLY REVENUE THROUGH 01-31-25	\$2,678,897.63
FEBRUARY REVENUE	\$283,833.40
YEARLY REVENUE THROUGH 02-28-25	\$2,962,731.03

CMAD CHECKING ACCOUNT - BANK OF THE WEST (BMO)

CASH ON HAND, JANUARY 31, 2025	\$135,000.00
MONEY TRANSFERRED FROM FRS CO ACCT	\$235,662.30
FEBRUARY EXPENDITURES	(\$235,662.30)
CASH ON HAND, FEBRUARY 28, 2025	\$135,000.00

SALE OF REEDLEY DEPOT	\$185,000.00
DOWN PAYMENT	(\$25,000.00)
MONTHLY PAYMENTS PAID TO DATE	(\$46,438.00)
BALANCE DUE AS OF FEBRUARY 28, 2025	\$113,562.00



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 03-06-2025
AMOUNT DUE \$4,052.50
NEW BALANCE \$4,052.50
PAYMENT DUE ON RECEIPT



000000399 01 SP 106481263548576 S
CONSOLIDATED MOSQUITO
ATTN KARAN COX
13151 E. INDUSTRIAL DR.
PARLIER CA 93648-9661

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CONSOLIDATED MOSQUIT	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$8,923.40	\$4,269.88	\$0.00	\$0.00	\$0.00	\$217.38	\$8,923.40	\$4,052.50

CORPORATE ACCOUNT ACTIVITY

CONSOLIDATED MOSQUITO				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-24	02-24	74798265055505500015385	PAYMENT-THANK YOU Q	8,923.40	PY

NEW ACTIVITY

KATHERINE RAMIREZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$53.14	\$180.00	\$0.00	\$126.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-10	02-08	24492165039500017304429	BUFFER PLAN BUFFER.COM CA	180.00	
03-03	03-01	74178785062101664074224	SHERATON PUERTO RICO 787-993-3500 M06259 ARRIVAL: 03-01-25	53.14	CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

03/06/25

.00

PREVIOUS BALANCE 8,923.40

PURCHASES & OTHER CHARGES 4,269.88

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 217.38

PAYMENTS 8,923.40

AMOUNT DUE

4,052.50

ACCOUNT BALANCE 4,052.50

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: CONSOLIDATED MOSQUITO
Corporate Account Number:
Statement Date: 03-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24430995054253010103688	MICROSOFT#G079491306 MSBILL.INFO WA	82.50
02-28	02-27	24137465058100307356998	TST* ANCHOR PIZZA - SC SANTA CRUZ CA	51.90
03-03	02-28	24055235060258903432372	HABIT LOS BANOS #225 LOS BANOS CA	17.60
03-04	03-04	24036295063714727567210	UBER *TRIP HELP.UBER.COM CA	57.70
03-04	03-03	24540455063031000255119	PEETS COFFEE 303-3429000 CO	9.13
03-04	03-02	24692165062102439338214	UNITED 0164476881597 UNITED.COM TX HOLEMAN /FIRST CHE 0-0-0	40.00
03-05	03-03	24692165063103255051385	UA INFLT 0164477173900 HOUSTON TX HOLEMAN /WI-FI BAS 0-0-0	8.00
03-06	03-05	24036295064718020079467	UBER *TRIP HELP.UBER.COM CA	24.98
03-06	03-03	74549045064100120410773	BARULLO SAN JUAN	30.50

Department: 00000 Total: \$4,052.50
 Division: 00000 Total: \$4,052.50

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
K. Ramirez	2025/02/08	24492165039500017304429	BUFFER PLAN	\$180.00	Buffer	6109-03	online social media manager
K. Ramirez	2025/03/01	74178785062101664074224	Sheraton Puerto Rico	(\$53.14)	Hotel refund	6108-01	AMCA meeting credit
J. Benavides	2025/02/10	24275395041900010801383	Aquaculture Systems	\$265.93	INVOICE#12094	6102-04	fish program supplies
J. Benavides	2025/02/10	24064665042500001277864	Underwater Warehouse	\$223.98	AquaFinn MinnFinn Max	6102-04	fish program supplies
J. Benavides	2025/02/11	24493985042878017373700	Carolina Biologic Supply	\$19.57	CLOVE OIL 7 ML	6102-04	fish program supplies
J. Benavides	2025/02/12	24692165043105421610734	AMAZON MKTPL*NS4H	\$165.42	API POND ALGAEFIX Algae	6102-04	fish program supplies
J. Benavides	2025/02/12	24692165043105582493664	AMAZON MKTPL*NS4H	\$131.78	Water Testing Kits for Dri	6102-04	fish program supplies
J. Benavides	2025/03/03	24943015063010188501689	THE HOME DEPOT #852	\$163.79	600v true rm, hand pump, salt	6102-04	fish program supplies
J. Benavides	2025/03/03	24943015063010188501697	THE HOME DEPOT #852	\$54.21	chlorinating granules	6102-04	fish program supplies
J. Benavides	2025/03/04	24027625063067903973986	SAMPLEPREP	\$721.16	polystyrene vial w/ cap	6109-08	lab supplies
J. Benavides	2025/03/04	24493985063878915769839	Carolina Biologic Supply	\$49.20	lab grade Brewers Yeast	6109-08	gravid water ingredient
K. Cox	2025/02/07	24011345038500008578891	AMAZON MARK* S87HR	\$27.98	coffee-mate 3 gram single	6102-03	misc expenses
K. Cox	2025/02/07	24011345038500039752416	AMAZON MARK* CC5Y6	\$23.80	9"X12" clasp envelopes	6106-05	office supplies
K. Cox	2025/02/10	24055225042240261169543	International Agri-Center	\$63.00	World Ag Expo tickets	6109-03	employees to attend
K. Cox	2025/02/11	24137465043001594522839	USPS PO 0528990401	\$93.50	Priority mail	6106-02	mail Board packet
K. Cox	2025/02/14	24011345045500048792164	AMAZON MARK* CY5Y	\$52.29	3, 3 ring binders	6106-05	misc office supplies
K. Cox	2025/02/18	24692165049100710182820	SQ *BELLA BAKERY	\$32.00	Coffee Cake, cookies, muffin	6108-03	Board meeting pastry
K. Cox	2025/02/20	24137465052001474917404	USPS PO 0558560648	\$59.80	USPS Grnd Advtg	6106-02	mail Board packet
K. Cox	2025/02/25	24427335056740280766295	R-N MARKET	\$20.76	coffee, sugar, sweet n low	6102-03	misc expenses
K. Cox	2025/03/02	24445005062400194457965	WM SUPERCENTER #18	\$55.60	coffee, tea	6102-03	misc expenses
K. Cox	2025/03/03	74178785063103351771160	Sheraton Puerto Rico	\$276.39	lodging	6108-01	AMCA meeting
K. Cox	2025/03/04	74178785064103973007190	Sheraton Puerto Rico	(\$53.14)	Hotel refund	6108-01	AMCA meeting credit
J. Moreno	2025/02/06	74692165037100900551759	AMZN MKTP US	(\$111.10)	Polaris rear suspension bar	6103-02	refund for returned parts
J. Moreno	2025/02/12	24231685044242120808162	Harbor Freight Tools	\$86.97	4500L dual head light	6103-02	shop tools
J. Moreno	2025/02/13	24692165044106568219718	AMZN MKTP US*OV0414	\$109.55	Polaris OEM Weld-Stabilize	6103-02	ATV repair
J. Moreno	2025/02/20	24643725052030011622148	ADVENTURE OFF ROAD	\$541.58	ARGO replacement parts	6103-02	Replace worn ATV parts
J. Moreno	2025/02/27	24489935058300666900974	Future Ford of Clovis	\$180.07	Trans oil pan and ATF fluid	6103-02	replace leaking transmission pan
J. Moreno	2025/02/28	24643725061030014843799	ADVENTURE OFF ROAD	\$40.76	ARGO replacement parts	6103-02	Replace worn ATV parts
J. Moreno	2025/03/01	24011345060500149878896	AMAZON MARK* WV8U	\$24.90	ear plugs	6109-07	safety supplies
J. Moreno	2025/03/03	24011345062500045815263	AMAZON RETA* IL3QE2	\$233.40	handheld pump sprayer	6102-02	field equipment
J. Moreno	2025/03/04	24755425063280632457105	RV COUNTRY FRESNO	\$50.18	drain valve	6102-02	fish tank in vehicle # 8
J. Holeman	2025/02/23	24430995054253010103688	MICROSOFT#G079491	\$82.50	Microsoft subscription	6106-05	mntly Microsoft subscription
J. Holeman	2025/02/27	24137465058100307356998	Anchor Pizza	\$51.90	Food	6108-01	Travel expenses - VCJPA workshop
J. Holeman	2025/02/28	24055235060258903432372	HABIT LOS BANOS	\$17.60	Food	6108-01	Travel expenses - VCJPA workshop
J. Holeman	2025/03/02	24692165062102439338214	UNITED 016447688	\$40.00	Baggage fee	6108-01	Travel expenses - AMCA meeting
J. Holeman	2025/03/03	74549045064100120410773	BARULLO	\$30.50	Food	6108-01	Travel expenses - AMCA meeting
J. Holeman	2025/03/03	24540455063031000255119	PEETS COFFEE	\$9.13	Food	6108-01	Travel expenses - AMCA meeting
J. Holeman	2025/03/03	24692165063103255051385	UA INFLT 0164477173	\$8.00	In-Flight Wifi	6108-01	Travel expenses - AMCA meeting

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
J. Holeman	2025/03/04	24036295063714727567210	UBER *TRIP	\$57.70	UBER RIDE	6108-01	Travel expenses - AMCA meeting
J. Holeman	2025/03/05	24036295064718020079467	UBER *TRIP	\$24.98	UBER RIDE	6108-01	Travel expenses - AMCA meeting

Total \$4,052.50

6102-02	Field Equipment	\$283.58
6102-03	Misc operating expenses	\$104.34
6102-04	Fish program	\$1,024.68
6103-02	Repairs & shop tools	\$847.83
6106-02	Postage	\$153.30
6106-05	Office supplies	\$158.59
6108-01	Travel expenses	\$409.92
6108-03	Meals	\$32.00
6109-03	Education & publicity	\$243.00
6109-07	Safety equipment	\$24.90
6109-08	Surveillance & research	\$770.36
	Total	\$4,052.50