



Kings Mosquito Abatement District

13960 Power Way, Hanford, CA 93230

Phone (559) 584-3326

office@kingsmosquito.net

WRITTEN NOTICE AND CALL OF A REGULAR MEETING

A special meeting of the Board of Trustees of the Kings Mosquito Abatement District is hereby called to be held on **Thursday, January 16, 2025, at 9:00 a.m.** at the District's facility located at 13960 Power Way, Hanford, California, 93230.

This notice is directed to each member of the Board of Trustees and each newspaper of general circulation, radio, or television station requesting notice in writing.

Agenda

1. Public Comment

Any person may directly address the Board on any item on the agenda or any other item of interest to the public within the Board's subject matter jurisdiction. Five (5) minutes are allowed for each item.

2. General Consent Items

The Board will review and consider the following:

- A. The previous month's meeting minutes
- B. The November/December bills and payroll

3. Construction Loan

The Board will review the construction loan payment schedule and consider increasing the payment amount to shorten the loan duration.

4. Employee Health

The Board will review and consider the purchase of additional fitness equipment for the employee health program.

5. Board Member Reports

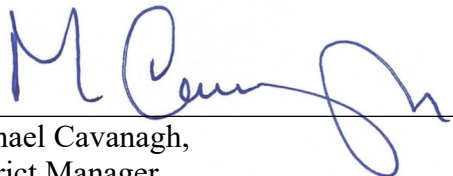
On their initiative, Board members may make a brief announcement or report on their activities. They may ask questions for clarification, refer to staff, or take action to have staff place a matter of business on future agendas.

6. Manager's Report

The District Manager will provide a report on recent District activities.

January 13, 2025

Reuben Shortnacy,
President of the Board

By 
Michael Cavanagh,
District Manager

Accessible public meetings: Upon request, the Kings Mosquito Abatement District will provide written agenda materials in appropriate alternative formats or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request at least ten days before the meeting, including your name, mailing address, phone number, and a brief description of the requested materials and preferred alternative format or auxiliary aid or service. Requests should be sent to the Kings Mosquito Abatement District or by email to office@kingsmosquito.net

Agenda Items 1 & 2

1. **Public Comment**

Any person may directly address the Board on any item on the agenda or any other item of interest to the public within the subject matter jurisdiction of the Board. Five (5) minutes are allowed for each item.

2. **General Consent Items**

The Board will review and consider the following:

- A. The previous month's meeting minutes
- B. The previous month's bills and payroll

Supporting Information/Documents

- Previous Board meeting minutes
- Bills and Reports:
 - November bills: \$231,147.07
 - December bills: \$167,895.57
 - Account 5060 Detail Report- If available
 - County Expenditure Status Reports- If available

Kings Mosquito Abatement District
Board of Trustees Regular Meeting Minutes
November 21, 2024

Trustees Present: Rueben Shortnacy, President
Joe Machado, Vice President
Cindy Harris
Tom Reed

Staff Present: Michael Cavanagh, District Manager; Hector Cardenas, District Superintendent

Other Present: None

President Machado called the November 21, 2024, regular meeting of the Kings Mosquito Abatement District Board of Trustees to order at 9:02 a.m.

1. Public Comment

There were no members of the public in attendance.

2. Consent Items

After review, Motion by Machado, Seconded by Harris, to approve the September list of bills and meeting minutes.

Oct. 2024 Bills, Account 5060

Agri Turf	\$ 11.80
Barcellos, Aaron	\$ 5,604.71
Barrera, Simon	\$ 1,440.42
California Department of Public Health	\$ 410.00
Cardenas, Hector	\$ 8,570.18
Cavanagh, Michael	\$ 13,037.69
Cuevas, Victor	\$ 4,922.01
Damiani, Christopher	\$ 5,931.34
Direct Deposit	\$ 15,873.24
Enterprise FM Trust	\$ 11,860.54
Federal Reserve	\$ 34,128.82
Felix, Ignacio C	\$ 5,838.65
Frazier, Katlyn	\$ 5,938.29
Gonzalez-Ruiz, Diego	\$ 4,129.12
ICMA Retirement	\$ 2,410.00
Lepez Pedro	\$ 1,381.13
Medina, Luis Fernando	\$ 3,805.42
Moreau Justin	\$ 1,986.94
Moreau Spencer	\$ 1,356.75
Moreno Leno	\$ 1,138.33
Mutual of Omaha	\$ 753.01

Negrete, Miguel	\$ 5,014.21
Pers	\$ 36,801.10
Pruitt, Evan	\$ 1,543.24
Puga, Medardo	\$ 4,589.60
Redoble Joseph	\$ 1,318.78
Sanchez, Isia	\$ 2,116.89
SDRMA	\$ 1,896.93
Soto, Jesse	\$ 1,416.77
St. of Ca. EDD	\$ 8,375.42
US Bank	\$ 18,760.93
Valadez, Brayan	\$ 1,446.07
Valadez, Sergio	\$ 3,724.82
VAST	\$ 716.66
WEX	\$ 8,497.12
Zarate, Alexander	\$ 1,416.77

TOTAL \$ 228,163.70

The Board Voted:

AYES: 4
 NOES: 0
 ABSTAIN 0
 MOTION PASSED

3. Health Insurance

The District Manager reported that there would be a slight increase in the administrative fees charged by James G. Parker as well as an increase by Crum & Forster and Pinnacle Claims Management. It was also reported that the current self-funded plan was significantly less expensive than plans offered by CalPERS or SDRMA. After discussion, Motion by Trustee Harris, Seconded by Trustee Reed, to approve the renewal of the self-funded plan, including Doctors on Demand telehealth.

The Board Voted:

AYES: 4
 NOES: 0
 ABSTAIN 0
 MOTION PASSED

4. District Staffing

The District Manager reported that one full-time employee had resigned to pursue a career as a correctional officer. The Board was informed that a Technician 1 position would take over the departing employees zone and that this should reduce payroll.

5. Injury, Illness Prevention Plan

The Board was informed that a new Workplace Violence Prevention Plan was incorporated into the Injury, Illness, and Prevention Plan earlier in the year but

needed to formally approve the plan- Motion by Reed, Seconded by Machado, to approve the Workplace Violence Prevention Plan.

The Board Voted:
AYES: 4
NOES: 0
ABSTAIN 0
MOTION PASSED

6. CCVCJPA

The Board was informed that the Central California Vector Control Joint Powers Agreement no longer served a purpose. The CCVCJPA allowed local mosquito districts to consolidate resources to provide employee medical, dental, and vision insurance. However, over time, all the districts sought independent coverage, thus eliminating the need for the JPA. Legal counsel provided Resolution 2024-1, the first step in the termination process. Motion by Machado, Second by Harris, to approve Resolution 2024-1.

The Board Voted:
AYES: 4
NOES: 0
ABSTAIN 0
MOTION PASSED

7. Board Member Reports

There were no reports from the Board.

8. Manager's Report

The District Manager reported that the District's staff were busy with routine winter projects.

There being no further business before the Board, the meeting was adjourned at 9:30 a.m.

Respectfully Submitted,

Tina Botill, Secretary of the Board

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
91000 Regular Employees						
Bill	12/02/2024	Dec 2024 Pa...	Barcellos, Aaron	Payroll	5,604.71	5,604.71
Bill	12/02/2024	Dec 2024 Pa...	Cardenas, Hector	Payroll	8,570.19	14,174.90
Bill	12/02/2024	Dec 2024 Pa...	Cavanagh, Mich...	Payroll	13,037.69	27,212.59
Bill	12/02/2024	Dec 2024 Pa...	Damiani, Christ...	Payroll	6,159.72	33,372.31
Bill	12/02/2024	Dec 2024 Pa...	Felix, Ignacio C	Payroll	5,838.65	39,210.96
Bill	12/02/2024	Dec 2024 Pa...	Frazier, Katlyn	Payroll	6,563.29	45,774.25
Bill	12/02/2024	Dec 2024 Pa...	Negrete, Miguel	Payroll	5,014.21	50,788.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Barcellos Employee Contributi...	325.00	51,113.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Damiani Employee Contributio...	50.00	51,163.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Felix Employee Contribution (4...	25.00	51,188.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Frazier Employee Contribution ...	350.00	51,538.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Cardenas Employee Contributi...	600.00	52,138.46
Bill	12/02/2024	Dec 2024 Pa...	ICMA Retirement	Negrete Employee Contributio...	200.00	52,338.46
Bill	12/02/2024	Dec 2024 Pa...	Direct Deposit	Barcellos, Aaron	830.00	53,168.46
Bill	12/02/2024	Dec 2024 Pa...	Direct Deposit	Frazier, Katlyn	900.00	54,068.46
Bill	12/02/2024	Dec 2024 Pa...	Direct Deposit	Gilles, Steven	10,019.92	64,088.38
Bill	12/02/2024	Dec 2024 Pa...	Mutual OF Om...	Coverage Dates PAyroll	55.20	64,143.58
Bill	12/17/2024	Dec 2024 Pa...	Federal Reserve	Dec 2024 Payroll	8,921.39	73,064.97
Bill	12/17/2024	Dec 2024 Pa...	Pers	Employee Made Contribution	3,024.73	76,089.70
Bill	12/17/2024	Dec 2024 Pa...	St. of Ca. EDD	Personal Income Tax	2,902.30	78,992.00
Total 91000 Regular Employees					78,992.00	78,992.00
91001 Extra Help						
Bill	12/02/2024	PP End 11/2...	Gonzalez-Ruiz, ...	PP End 11/29/24	2,064.56	2,064.56
Bill	12/02/2024	PP End 11/2...	Direct Deposit	Henderson Dashaun	2,061.66	4,126.22
Bill	12/02/2024	PP End 11/2...	Medina, Luis Fe...	PP End 11/29/24	1,902.71	6,028.93
Bill	12/02/2024	PP End 11/2...	Puga, Medardo	PP End 11/29/24	2,294.80	8,323.73
Bill	12/02/2024	PP End 11/2...	Valadez, Sergio	PP End 11/29/24	1,862.41	10,186.14
Bill	12/02/2024	PP End 11/2...	ICMA Retirement	Valadez Employee Contributio...	80.00	10,266.14
Bill	12/02/2024	PP End 11/2...	ICMA Retirement	Henderson Employee Contribu...	50.00	10,316.14
Bill	12/02/2024	PP End 11/2...	ICMA Retirement	Medina Employee Contribution...	50.00	10,366.14
Bill	12/02/2024	PP End 11/2...	ICMA Retirement	Puga Employee Contribution (...)	150.00	10,516.14
Bill	12/12/2024	PP End 11/2...	Federal Reserve	PP End 11/29/24	608.64	11,124.78
Bill	12/12/2024	PP End 11/2...	St. of Ca. EDD	Personal Income Tax	240.42	11,365.20
Bill	12/12/2024	PP End 11/2...	St. of Ca. EDD	Personal Income Tax	0.00	11,365.20
Bill	12/12/2024	PP End 11/2...	Pers	Employee Made Contribution	954.80	12,320.00
Bill	12/16/2024	PP end 12/1...	Gonzalez-Ruiz, ...	PP end 12/13/24	2,064.56	14,384.56
Bill	12/16/2024	PP end 12/1...	Direct Deposit	Henderson Dashaun	1,897.51	16,282.07
Bill	12/16/2024	PP end 12/1...	Medina, Luis Fe...	PP end 12/13/24	1,949.41	18,231.48
Bill	12/16/2024	PP end 12/1...	Puga, Medardo	PP end 12/13/24	2,398.60	20,630.08
Bill	12/16/2024	PP end 12/1...	Valadez, Sergio	PP end 12/13/24	1,928.13	22,558.21
Bill	12/16/2024	Pp End 12/2...	Gonzalez-Ruiz, ...	Pp End 12/20/24	1,029.60	23,587.81
Bill	12/16/2024	Pp End 12/2...	Direct Deposit	Henderson Dashaun	1,039.60	24,627.41
Bill	12/16/2024	Pp End 12/2...	Medina, Luis Fe...	Pp End 12/20/24	983.17	25,610.58
Bill	12/16/2024	Pp End 12/2...	Puga, Medardo	Pp End 12/20/24	1,295.62	26,906.20
Bill	12/16/2024	Pp End 12/2...	Valadez, Sergio	Pp End 12/20/24	1,029.37	27,935.57
Bill	12/16/2024	COMP 2024	Medina, Luis Fe...	COMP 2024	600.87	28,536.44

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/17/2024	PP End 12/1...	Federal Reserve	PP End 12/13/24	676.29	29,212.73
Bill	12/17/2024	PP End 12/2...	Federal Reserve	PP End 12/20/24	276.32	29,489.05
Bill	12/17/2024	PP End 12/1...	Pers	Employee Made Contribution	936.20	30,425.25
Bill	12/17/2024	PP End 12/2...	Pers	Employee Made Contribution	477.40	30,902.65
Bill	12/17/2024	PP End 12/2...	St. of Ca. EDD	Personal Income Tax	258.43	31,161.08
Bill	12/17/2024	PP End 12/2...	St. of Ca. EDD	Personal Income Tax	28.92	31,190.00
Total 91001 Extra Help					31,190.00	31,190.00
91005 Retirement						
91005A Retirement PERS						
Bill	12/12/2024	PP End 11/2...	Pers	Pers	969.59	969.59
Bill	12/17/2024	PP End 12/1...	Pers	Pers	950.70	1,920.29
Bill	12/17/2024	PP End 12/2...	Pers	Pers	484.79	2,405.08
Bill	12/17/2024	Dec 2024 Pa...	Pers	Pers	11,450.92	13,856.00
Total 91005A Retirement PERS					13,856.00	13,856.00
91005B SS/Med						
Bill	12/12/2024	PP End 11/2...	Federal Reserve	PP End 11/29/24	178.64	178.64
Bill	12/17/2024	PP End 12/1...	Federal Reserve	PP End 12/13/24	184.29	362.93
Bill	12/17/2024	PP End 12/2...	Federal Reserve	PP End 12/20/24	89.32	452.25
Bill	12/17/2024	Dec 2024 Pa...	Federal Reserve	Dec 2024 Payroll	1,145.39	1,597.64
Total 91005B SS/Med					1,597.64	1,597.64
Total 91005 Retirement					15,453.64	15,453.64
91007 Health Insurance						
Bill	12/02/2024	Dec 2024 Pa...	MutuaL OF Om...	STD/LTD Billing Period Payroll	518.21	518.21
Bill	12/02/2024	Dec 2024 Pa...	MutuaL OF Om...	Coverage Dates PAyroll	74.00	592.21
Bill	12/12/2024	PP End 11/2...	Pers	Survivor Benefits	4.65	596.86
Bill	12/17/2024	PP End 12/1...	Pers	Survivor Benefits	4.65	601.51
Bill	12/17/2024	PP End 12/2...	Pers	Survivor Benefits	4.65	606.16
Bill	12/17/2024	Dec 2024 Pa...	Pers	Survivor Benefits	16.00	622.16
Total 91007 Health Insurance					622.16	622.16
91011 Unemployment Ins.						
Bill	12/17/2024	Dec 2024 Pa...	St. of Ca. EDD	Unemployment Tax	0.00	0.00
Total 91011 Unemployment Ins.					0.00	0.00
91013 Employee Benefits						
91013B Dental/Vision						
Bill	12/11/2024	H46861	SDRMA	JAn COverage	2,012.49	2,012.49
Total 91013B Dental/Vision					2,012.49	2,012.49
Total 91013 Employee Benefits					2,012.49	2,012.49
92001 Supplies and Materia						

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (pinesol, swiffer, coffee)	220.87	220.87
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Home Depot (batteries)	23.32	244.19
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Savemart (coffee)	36.07	280.26
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Home Depot (simple green)	47.15	327.41
Bill	12/11/2024	11/22/24 Bill ...	US Bank	WalMart Cleaning)	60.17	387.58
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (tp, paper towels)	75.53	463.11
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Savemart (coffee)	13.98	477.09
Total 92001 Supplies and Materia					477.09	477.09
92002 Ag Services & Supp.						
92002A Surveillance						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	GLS (CO2)	95.60	95.60
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Barnes Welding (CO2)	82.19	177.79
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Barnes Welding (CO2)	82.19	259.98
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Walmart (dish rack and cleanin...	13.89	273.87
Total 92002A Surveillance					273.87	273.87
92002C Safety Equip.						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (ziplock bags)	44.80	44.80
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (first aid kits truck)	106.04	150.84
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (first aid kits truck)	257.62	408.46
Total 92002C Safety Equip.					408.46	408.46
92002D Chemicals						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Brentag (hig sill)	5,610.79	5,610.79
Total 92002D Chemicals					5,610.79	5,610.79
Total 92002 Ag Services & Supp.					6,293.12	6,293.12
92006 Communications						
92006A Cell						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Verizon (cell)	742.80	742.80
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Verizon (cell)	725.09	1,467.89
Total 92006A Cell					1,467.89	1,467.89
92006B GPS						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Verizon (GPS)	154.77	154.77
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Verizon (GPS)	200.00	354.77
Total 92006B GPS					354.77	354.77
Total 92006 Communications					1,822.66	1,822.66
92007 Telephone						
Bill	12/11/2024	59893	VAST	December	716.66	716.66

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total 92007 Telephone					716.66	716.66
92012 Laundry Services						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Mission (Uniform)	1,115.56	1,115.56
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Mission (Uniform)	1,300.80	2,416.36
Total 92012 Laundry Services					2,416.36	2,416.36
92013 Facility Expenses						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (floor clenaer)	23.38	23.38
Bill	12/11/2024	11/22/24 Bill ...	US Bank	MidCounty Fire	1,159.75	1,183.13
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Pro Communication (camera fix)	1,416.50	2,599.63
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Home Depot (ape, ball valve, a...	113.35	2,712.98
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Tractor SUpplly (gym mats)	640.03	3,353.01
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (cleaning cloths)	12.84	3,365.85
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (water keys)	21.42	3,387.27
Bill	12/11/2024	23-812036	Hanford Police ...	Burglar Alarm Permit	15.00	3,402.27
Total 92013 Facility Expenses					3,402.27	3,402.27
92018 Office Expenses						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (monitors)	-343.18	-343.18
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (monitor, power supply)	359.88	16.70
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Microsoft (Office 365)	62.50	79.20
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Adobe Subscription (Manager ...	19.99	99.19
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Staples (chair)	268.11	367.30
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (office desk)	407.54	774.84
Bill	12/09/2024	10/22/24 Bill ...	US Bank	charge	183.34	958.18
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Microsoft (Office 365)	62.50	1,020.68
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Adobe Subscription (Manager ...	19.99	1,040.67
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Bluehost	347.88	1,388.55
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Target (wipes)	9.21	1,397.76
Bill	12/11/2024	11/22/24 Bill ...	US Bank		158.80	1,556.56
Bill	12/11/2024	11/22/24 Bill ...	US Bank	USPS (stamps)	146.00	1,702.56
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Staples (labels/paper)	95.42	1,797.98
Total 92018 Office Expenses					1,797.98	1,797.98
92019 Maintenance-Equi.						
92019A Vehicle R/M						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Ytactor (cleaning for trucks)	150.86	150.86
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Napa (tire shine, water distilled)	47.33	198.19
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Morgan and SLates (stem, gre...	33.86	232.05
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Lowes (18.19	250.24
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Napa (freon)	160.26	410.50
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (paper floor mats)	28.94	439.44
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (car cleaner)	155.15	594.59
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (car cleaner)	90.83	685.42
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (window switch)	96.51	781.93
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Napa (protectant)	22.50	804.43

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Lowes (73.90	878.33
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Kimball (try raps, degreasser)	211.22	1,089.55
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Michaels (vinyl numbers)	42.86	1,132.41
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Micahels (vinyl numbers)	32.14	1,164.55
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (Floor mats)	34.31	1,198.86
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (toggle switches)	93.20	1,292.06
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (Floor mats)	377.41	1,669.47
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (rocker switch)	8.57	1,678.04
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (ty wraps)	36.44	1,714.48
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (toggle switches)	37.28	1,751.76
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (protectant)	30.22	1,781.98
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (toggle switches)	93.20	1,875.18
Total 92019A Vehicle R/M					1,875.18	1,875.18
92019B Spray System R/M						
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Morgan and Slates (tubing)	33.50	33.50
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Sonny (breakaway fitting)	33.75	67.25
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Home Depot (fitting)	11.04	78.29
Total 92019B Spray System R/M					78.29	78.29
92019D Hand Sprayer Parts						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (blower straps)	0.00	0.00
Total 92019D Hand Sprayer Parts					0.00	0.00
Total 92019 Maintenance-Equi.					1,953.47	1,953.47
92023 Fuel/Oil						
92023A Fuel						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 10/1/24	70.40	70.40
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 10/11/24	131.96	202.36
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 9/24/24	96.26	298.62
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 10/1824	84.41	383.03
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 10/2/24	70.27	453.30
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 9/27/24	62.01	515.31
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Costco (fuel) 9/24/24	56.08	571.39
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (fuel) 10/27/24	129.25	700.64
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (fuel) 11/4/24	85.04	785.68
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (fuel) 11/18/24	108.38	894.06
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (fuel) 11/6/24	74.12	968.18
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Costco (fuel) 11/20/24	50.95	1,019.13
Bill	12/11/2024	101104950	WEX	Fuel	691.33	1,710.46
Total 92023A Fuel					1,710.46	1,710.46
92023B Oil						
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Napa (oil)	729.29	729.29

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total 92023B Oil					729.29	729.29
92023 Fuel/Oil - Other						
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Millers (propane)	34.13	34.13
Total 92023 Fuel/Oil - Other					34.13	34.13
Total 92023 Fuel/Oil					2,473.88	2,473.88
92037 Professional/Special						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	EMD (.gov)	1,935.00	1,935.00
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Air and Lube (maintenance lift/...	320.00	2,255.00
Bill	12/11/2024	11/22/24 Bill ...	US Bank	EMD (.gov)	270.00	2,525.00
Total 92037 Professional/Special					2,525.00	2,525.00
92057 Rents & Leases						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Clines	63.52	63.52
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Clines	55.51	119.03
Total 92057 Rents & Leases					119.03	119.03
92062 Small Tools & Inst.						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Home Depot (Headlamp, plug, ...	515.50	515.50
Bill	12/09/2024	10/22/24 Bill ...	US Bank	HomeDepot (steamer)	311.03	826.53
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (socket insert)	26.43	852.96
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (shop vac)	69.70	922.66
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (filters, screen)	50.89	973.55
Bill	12/09/2024	10/22/24 Bill ...	US Bank	Amazon (funnell w/screen)	12.84	986.39
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Kimball (drill bits)	100.37	1,086.76
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Amazon (soldering torch)	12.86	1,099.62
Total 92062 Small Tools & Inst.					1,099.62	1,099.62
92063 Special Dept. Exp.						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	CA Dept of Pest Licensing	200.00	200.00
Bill	12/09/2024	10/22/24 Bill ...	US Bank	CA Dept of Pest Licensing	200.00	400.00
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Lowes (pelletts)	18.22	418.22
Bill	12/11/2024	11/22/24 Bill ...	US Bank	Smart N Final (cutting board0	16.61	434.83
Bill	12/11/2024	Statement	Kings Waste an...	Dump	167.80	602.63
Total 92063 Special Dept. Exp.					602.63	602.63
92094 Utilities						
92094A Electric						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	PGE (electric)	1,500.00	1,500.00
Bill	12/11/2024	11/22/24 Bill ...	US Bank	PGE (electric)	1,055.59	2,555.59
Bill	12/11/2024	11/22/24 Bill ...	US Bank	PGE (electric)	1,500.00	4,055.59
Total 92094A Electric					4,055.59	4,055.59
92094B Gas						

Kings Mosquito Abatement District Transaction Detail by Account December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/09/2024	10/22/24 Bill ...	US Bank	The gas company (gas)	161.63	161.63
Total 92094B Gas					161.63	161.63
92094C Water Refuse						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	City of Hanford	286.53	286.53
Total 92094C Water Refuse					286.53	286.53
92094 Utilities - Other						
Bill	12/09/2024	10/22/24 Bill ...	US Bank	City of Hanford	98.32	98.32
Total 92094 Utilities - Other					98.32	98.32
Total 92094 Utilities					4,602.07	4,602.07
94000 Fixed Assets						
Bill	12/11/2024	577459-1205...	Enterprise FM T...	Lease	9,323.44	9,323.44
Total 94000 Fixed Assets					9,323.44	9,323.44
TOTAL					167,895.57	167,895.57



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates: Between Dec 1, 2024 and Dec 31, 2024
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
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Fund: 800070 - Kings Mosquito Abatement

Function: 00 - Not Applicable

Department: 000 - Not Applicable

Budget Unit: 000000 - Not Applicable

Account: 800070 - 81000 - Prop Tax - Curr Secured

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/17/2024	2025	06	JV23931	JE025542	N/A..N/A		0.00	1,667,963.07	1,667,963.07	0.00	SECURED THRU 12/13/24	
12/17/2024	2025	06	JV23934	JE025545	N/A..N/A		0.00	398.08	398.08	0.00	PIPELINE THRU 12/13/2024	
12/17/2024	2025	06	JV23935	JE025547	N/A..N/A		0.00	1,688.27	1,688.27	0.00	QUALIF ELECT thru 12/13/2024	
12/17/2024	2025	06	JV23937	JE025549	N/A..N/A		0.00	1,069.92	1,069.92	0.00	RAILROAD THRU 12/13/2024	
12/17/2024	2025	06	JV23938	JE025550	N/A..N/A		0.00	1,191.24	1,191.24	0.00	UNITARY THRU 12/13/24	
12/17/2024	2025	06	JV23942	JE025554	N/A..N/A		0.00	17.73	17.73	0.00	PR PIPELINE THRU 12/13/24	
12/17/2024	2025	06	JV23943	JE025555	N/A..N/A		0.00	91.13	91.13	0.00	PRIOR UNITARY THRU 12/13/2024	
Total for Period 06						\$0.00	\$0.00	\$1,672,419.44	\$1,672,419.44	\$0.00		(\$1,672,419.44)
800070 - 81000 Total						\$0.00	\$0.00	\$1,672,419.44	\$1,672,419.44	\$0.00		(\$16,596,605.48)

Account: 800070 - 81001 - Prop Tax - Curr Unsecured

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/09/2024	2025	06	JV23824	JE025429	N/A..N/A		0.00	265,808.83	265,808.83	0.00	UNSECURED THRU 11/22/2024	
Total for Period 06						\$0.00	\$0.00	\$265,808.83	\$265,808.83	\$0.00		(\$265,808.83)
800070 - 81001 Total						\$0.00	\$0.00	\$265,808.83	\$265,808.83	\$0.00		(\$1,132,973.68)

Account: 800070 - 81002 - Prop Tax - Prior Secured

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/17/2024	2025	06	JV23940	JE025552	N/A..N/A		0.00	32,574.22	32,574.22	0.00	PRIOR SEC THRU 12/13/24	
Total for Period 06						\$0.00	\$0.00	\$32,574.22	\$32,574.22	\$0.00		(\$32,574.22)
800070 - 81002 Total						\$0.00	\$0.00	\$32,574.22	\$32,574.22	\$0.00		(\$286,607.71)



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

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Account: 800070 - 81004 - Prop Tax - Curr SB813 Suppl

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/17/2024	2025	06	JV23945	JE025557	N/A..N/A		0.00	35,215.48	35,215.48	0.00	SB813 THRU 12/13/2024	
Total for Period 06						\$0.00	\$0.00	\$35,215.48	\$35,215.48	\$0.00		(\$35,215.48)
800070 - 81004 Total						\$0.00	\$0.00	\$35,215.48	\$35,215.48	\$0.00		(\$329,120.29)

Account: 800070 - 84000 - Interest On Current Deposits

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/06/2024	2025	06	JV23812	JE025417	N/A..N/A		0.00	3,466.61	3,466.61	0.00	PTAX INTEREST	
Total for Period 06						\$0.00	\$0.00	\$3,466.61	\$3,466.61	\$0.00		(\$3,466.61)
800070 - 84000 Total						\$0.00	\$0.00	\$3,466.61	\$3,466.61	\$0.00		(\$293,204.44)

Account: 800070 - 85054 - St Aid - Homeowner Prop Tax Re

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/06/2024	2025	06	JV23811	JE025416	N/A..N/A		0.00	3,175.33	3,175.33	0.00	15% H/O 24-25	
12/06/2024	2025	06	JV23813	JE025418	N/A..N/A		0.00	61.58	61.58	0.00	15% SB813 H/O	
Total for Period 06						\$0.00	\$0.00	\$3,236.91	\$3,236.91	\$0.00		(\$3,236.91)
800070 - 85054 Total						\$0.00	\$0.00	\$3,236.91	\$3,236.91	\$0.00		(\$134,132.04)

Account: 800070 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/02/2024	2025	06	12/2024 PAYROLL	01360298	20635 Barcellos Aaron		5,604.71	0.00	5,604.71	0.00	Barcellos Aaron 12/2024 Payrol	
12/02/2024	2025	06	12/2024 PAYROLL	01360300	20637 Cavanagh Michael		13,037.69	0.00	13,037.69	0.00	Cavanagh Michael 12/2024 Payrol	
12/02/2024	2025	06	12/2024 PAYROLL	01360310	20661 Kings Federal Credit Union		830.00	0.00	830.00	0.00	Kings Federal C 12/2024 Barcel	
12/02/2024	2025	06	12/2024 PAYROLL	01360310	20661 Kings Federal Credit Union		900.00	0.00	900.00	0.00	Kings Federal C 12/2024 Frazie	
12/02/2024	2025	06	12/2024 PAYROLL	01360310	20661 Kings Federal Credit Union		10,019.92	0.00	10,019.92	0.00	Kings Federal C 12/2024 Gilles	
12/02/2024	2025	06	12/2024 PAYROLL	01360302	21358 Damiani Christopher		6,159.72	0.00	6,159.72	0.00	Damiani Christo 12/2024 Payrol	
12/18/2024	2025	06	JV23925	JE025536	N/A..N/A		2,902.30	0.00	2,902.30	0.00	St of CA EDD #20430	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

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 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
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Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/18/2024	2025	06	JV23926	JE025537	N/A..N/A		8,921.39	0.00	8,921.39	0.00	Federal Reserve #20490	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		325.00	0.00	325.00	0.00	International C 12/2024 Barcel	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		350.00	0.00	350.00	0.00	International C 12/2024 Frazie	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		600.00	0.00	600.00	0.00	International C 12/2024 Carden	
12/02/2024	2025	06	12/2024 PAYROLL	01360299	V006607 Cardenas Hector		8,570.19	0.00	8,570.19	0.00	Cardenas Hector 12/2024 Payrol	
12/02/2024	2025	06	12/24PAYROLLLIFE	01360313	27809 Mutual of Omaha		55.20	0.00	55.20	0.00	Mutual of Omaha 12/2024 Payrol	
12/18/2024	2025	06	JV23924	JE025535	N/A..N/A		3,024.73	0.00	3,024.73	0.00	PERS #20445	
12/02/2024	2025	06	12/2024 PAYROLL	01360305	25035 Frazier Katlyn		6,563.29	0.00	6,563.29	0.00	Frazier Katlyn 12/2024 Payroll	
12/02/2024	2025	06	12/2024 PAYROLL	01360304	26639 Felix Ignacio		5,838.65	0.00	5,838.65	0.00	Felix Ignacio 12/2024 Payroll	
12/02/2024	2025	06	12/2024 PAYROLL	01360314	31647 Negrete Miguel		5,014.21	0.00	5,014.21	0.00	Negrete Miguel 12/2024 Payroll	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		25.00	0.00	25.00	0.00	International C 12/2024 Felix	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		50.00	0.00	50.00	0.00	International C 12/2024 Damian	
12/02/2024	2025	06	12/2024 PAYROLL	01360309	V006274 International City Management Association		200.00	0.00	200.00	0.00	International C 12/2024 Negret	
Total for Period 06							\$0.00	\$78,992.00	\$0.00	\$78,992.00	\$0.00	(\$78,992.00)
800070 - 91000 Total							\$0.00	\$78,992.00	\$0.00	\$78,992.00	\$0.00	(\$5,664,328.71)

Account: 800070 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/02/2024	2025	06	PP END 11/29/24	01360310	20661 Kings Federal Credit Union		2,061.66	0.00	2,061.66	0.00	Kings Federal C Paid 12/6/24He	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
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12/02/2024	2025	06	PP END 11/29/24	01360316	30424	Puga Medardo	2,294.80	0.00	2,294.80	0.00	Puga Medardo Pp end 11/29/24 P
12/02/2024	2025	06	PP END 11/29/24	01360319	39179	Valadez Sergio	1,862.41	0.00	1,862.41	0.00	Valadez Sergio Pp end 11/29/24
12/02/2024	2025	06	PP END 11/29/24	01360306	V001095	Gonzalez Ruiz Diego	2,064.56	0.00	2,064.56	0.00	Gonzalez Ruiz D Pp end 11/29/2
12/02/2024	2025	06	PP END 11/29/24	01360312	V002929	Medina Luis Fernando	1,902.71	0.00	1,902.71	0.00	Medina Luis Fer Pp end 11/29/2
12/02/2024	2025	06	PP END 11/29/24	01360309	V006274	International City Management Association	50.00	0.00	50.00	0.00	International C PP End 11/29/2
12/17/2024	2025	06	JV23904	JE025514	N/A..N/A		936.20	0.00	936.20	0.00	PERS #20445
12/17/2024	2025	06	JV23905	JE025515	N/A..N/A		276.32	0.00	276.32	0.00	Federal Reserve #20490
12/17/2024	2025	06	JV23906	JE025516	N/A..N/A		676.29	0.00	676.29	0.00	Federal Reserve #20490
12/17/2024	2025	06	JV23907	JE025517	N/A..N/A		28.92	0.00	28.92	0.00	St of CA EDD #20430
12/17/2024	2025	06	JV23907	JE025517	N/A..N/A		258.43	0.00	258.43	0.00	St of CA EDD #20430
12/16/2024	2025	06	PP END 12/20/24	01361358	20661	Kings Federal Credit Union	1,039.60	0.00	1,039.60	0.00	Kings Federal C Paid 12/27/24H
12/16/2024	2025	06	PP END 12/20/24	01361362	30424	Puga Medardo	1,295.62	0.00	1,295.62	0.00	Puga Medardo PP End 12/20/24 P
12/16/2024	2025	06	PP END 12/20/24	01361369	39179	Valadez Sergio	1,029.37	0.00	1,029.37	0.00	Valadez Sergio PP End 12/20/24
12/16/2024	2025	06	PP END 12/20/24	01361356	V001095	Gonzalez Ruiz Diego	1,029.60	0.00	1,029.60	0.00	Gonzalez Ruiz D PP End 12/20/2
12/16/2024	2025	06	PP END 12/20/24	01361361	V002929	Medina Luis Fernando	983.17	0.00	983.17	0.00	Medina Luis Fer PP End 12/20/2
12/17/2024	2025	06	JV23903	JE025513	N/A..N/A		477.40	0.00	477.40	0.00	PERS #20445
12/16/2024	2025	06	COMP 2024	01361361	V002929	Medina Luis Fernando	600.87	0.00	600.87	0.00	Medina Luis Fer Comp 2024
12/16/2024	2025	06	PP END 12/13/24	01361358	20661	Kings Federal Credit Union	1,897.51	0.00	1,897.51	0.00	Kings Federal C Paid 12/20/24H
12/16/2024	2025	06	PP END 12/13/24	01361362	30424	Puga Medardo	2,398.60	0.00	2,398.60	0.00	Puga Medardo Pp End 12/13/24 P



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

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Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/16/2024	2025	06	PP END 12/13/24	01361369 39179	Valadez Sergio		1,928.13	0.00	1,928.13	0.00	Valadez Sergio Pp End 12/13/24	
12/16/2024	2025	06	PP END 12/13/24	01361356 V001095	Gonzalez Ruiz Diego		2,064.56	0.00	2,064.56	0.00	Gonzalez Ruiz D Pp End 12/13/2	
12/16/2024	2025	06	PP END 12/13/24	01361361 V002929	Medina Luis Fernando		1,949.41	0.00	1,949.41	0.00	Medina Luis Fer Pp End 12/13/2	
12/02/2024	2025	06	PP END 11/29/24	01360309 V006274	International City Management Association		50.00	0.00	50.00	0.00	International C PP End 11/29/2	
12/02/2024	2025	06	PP END 11/29/24	01360309 V006274	International City Management Association		80.00	0.00	80.00	0.00	International C PP End 11/29/2	
12/02/2024	2025	06	PP END 11/29/24	01360309 V006274	International City Management Association		150.00	0.00	150.00	0.00	International C PP End 11/29/2	
12/11/2024	2025	06	JV23917	JE025528 N/A..N/A			240.42	0.00	240.42	0.00	St of CA EDD #20430	
12/11/2024	2025	06	JV23918	JE025529 N/A..N/A			954.80	0.00	954.80	0.00	PERS #20445	
12/12/2024	2025	06	JV23916	JE025527 N/A..N/A			608.64	0.00	608.64	0.00	Federal Reserve #20490	
Total for Period 06						\$0.00	\$31,190.00	\$0.00	\$31,190.00	\$0.00		(\$31,190.00)
800070 - 91001 Total						\$0.00	\$31,190.00	\$0.00	\$31,190.00	\$0.00		(\$2,021,852.12)

Account: 800070 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/11/2024	2025	06	JV23918	JE025529 N/A..N/A			969.59	0.00	969.59	0.00	PERS #20445	
12/12/2024	2025	06	JV23916	JE025527 N/A..N/A			178.64	0.00	178.64	0.00	Federal Reserve #20490	
12/17/2024	2025	06	JV23903	JE025513 N/A..N/A			484.79	0.00	484.79	0.00	PERS #20445	
12/17/2024	2025	06	JV23904	JE025514 N/A..N/A			950.70	0.00	950.70	0.00	PERS #20445	
12/17/2024	2025	06	JV23905	JE025515 N/A..N/A			89.32	0.00	89.32	0.00	Federal Reserve #20490	
12/17/2024	2025	06	JV23906	JE025516 N/A..N/A			184.29	0.00	184.29	0.00	Federal Reserve #20490	
12/18/2024	2025	06	JV23924	JE025535 N/A..N/A			11,450.92	0.00	11,450.92	0.00	PERS #20445	
12/18/2024	2025	06	JV23926	JE025537 N/A..N/A			1,145.39	0.00	1,145.39	0.00	Federal Reserve #20490	
Total for Period 06						\$0.00	\$15,453.64	\$0.00	\$15,453.64	\$0.00		(\$15,453.64)



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates: Between Dec 1, 2024 and Dec 31, 2024
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
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800070 - 91005 Total \$0.00 \$15,453.64 \$0.00 \$15,453.64 \$0.00 (\$1,101,795.96)

Account: 800070 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/02/2024	2025	06	12/2024PAYROLLDI	01360313	27809 Mutual of Omaha		518.21	0.00	518.21	0.00	Mutual of Omaha 12/2024 Payrol	
12/02/2024	2025	06	12/24PAYROLLLIFE	01360313	27809 Mutual of Omaha		74.00	0.00	74.00	0.00	Mutual of Omaha 12/2024 Payrol	
12/11/2024	2025	06	JV23918	JE025529	N/A..N/A		4.65	0.00	4.65	0.00	PERS #20445	
12/17/2024	2025	06	JV23903	JE025513	N/A..N/A		4.65	0.00	4.65	0.00	PERS #20445	
12/17/2024	2025	06	JV23904	JE025514	N/A..N/A		4.65	0.00	4.65	0.00	PERS #20445	
12/18/2024	2025	06	JV23924	JE025535	N/A..N/A		16.00	0.00	16.00	0.00	PERS #20445	
Total for Period 06						\$0.00	\$622.16	\$0.00	\$622.16	\$0.00		(\$622.16)

800070 - 91007 Total \$0.00 \$622.16 \$0.00 \$622.16 \$0.00 (\$53,817.89)

Account: 800070 - 91013 - Employee Benefits

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	H46861	01360759	20507 SDRMA		2,012.49	0.00	2,012.49	0.00	SDRMA H46861	
Total for Period 06						\$0.00	\$2,012.49	\$0.00	\$2,012.49	\$0.00		(\$2,012.49)

800070 - 91013 Total \$0.00 \$2,012.49 \$0.00 \$2,012.49 \$0.00 (\$2,027,666.50)

Account: 800070 - 92001 - Supplies & Materials

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726 US Bank		280.26	0.00	280.26	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726 US Bank		196.83	0.00	196.83	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06						\$0.00	\$477.09	\$0.00	\$477.09	\$0.00		(\$477.09)

800070 - 92001 Total \$0.00 \$477.09 \$0.00 \$477.09 \$0.00 (\$13,698.22)

Account: 800070 - 92002 - Ag Services & Supplies

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726 US Bank		5,929.46	0.00	5,929.46	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726 US Bank		363.66	0.00	363.66	0.00	US Bank	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates: Between Dec 1, 2024 and Dec 31, 2024
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
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					11/22/24 Stmt 2399					
Total for Period 06					\$0.00	\$6,293.12	\$0.00	\$6,293.12	\$0.00	(\$6,293.12)
800070 - 92002 Total					\$0.00	\$6,293.12	\$0.00	\$6,293.12	\$0.00	(\$4,390,913.74)

Account: 800070 - 92006 - Communications

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764 20726	US Bank		897.57	0.00	897.57	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148 20726	US Bank		925.09	0.00	925.09	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06						\$0.00	\$1,822.66	\$0.00	\$1,822.66	\$0.00		(\$1,822.66)
800070 - 92006 Total						\$0.00	\$1,822.66	\$0.00	\$1,822.66	\$0.00		(\$92,877.73)

Account: 800070 - 92007 - Telephone

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	59893	01360765	V003943 Vast Networks		716.66	0.00	716.66	0.00	Vast Networks 59893	
Total for Period 06						\$0.00	\$716.66	\$0.00	\$716.66	\$0.00		(\$716.66)
800070 - 92007 Total						\$0.00	\$716.66	\$0.00	\$716.66	\$0.00		(\$50,905.21)

Account: 800070 - 92012 - Laundry Services

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764 20726	US Bank		1,115.56	0.00	1,115.56	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148 20726	US Bank		1,300.80	0.00	1,300.80	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06						\$0.00	\$2,416.36	\$0.00	\$2,416.36	\$0.00		(\$2,416.36)
800070 - 92012 Total						\$0.00	\$2,416.36	\$0.00	\$2,416.36	\$0.00		(\$90,495.76)

Account: 800070 - 92013 - Facility

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764 20726	US Bank		23.38	0.00	23.38	0.00	US Bank 10/22/24 Stmt 2399	
12/10/2024	2025	06	23/812036*2024	01360738 22027	Hanford Police Dept		15.00	0.00	15.00	0.00	Hanford Police 23/812036*2024	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates: Between Dec 1, 2024 and Dec 31, 2024
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Jan 10, 2025 8:10:01 AM

12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank		3,363.89	0.00	3,363.89	0.00	US Bank 11/22/24 Stmt 2399	
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Total for Period 06							\$0.00	\$3,402.27	\$0.00	\$3,402.27	\$0.00		(\$3,402.27)
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800070 - 92013 Total							\$0.00	\$3,402.27	\$0.00	\$3,402.27	\$0.00		(\$84,015.11)
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Account: 800070 - 92018 - Office Equipment & Supplies

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	958.18	0.00	958.18	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	839.80	0.00	839.80	0.00	US Bank 11/22/24 Stmt 2399	

Total for Period 06							\$0.00	\$1,797.98	\$0.00	\$1,797.98	\$0.00		(\$1,797.98)
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800070 - 92018 Total							\$0.00	\$1,797.98	\$0.00	\$1,797.98	\$0.00		(\$88,033.44)
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Account: 800070 - 92019 - Maintenance - Equipment

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	781.93	0.00	781.93	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	1,171.54	0.00	1,171.54	0.00	US Bank 11/22/24 Stmt 2399	

Total for Period 06							\$0.00	\$1,953.47	\$0.00	\$1,953.47	\$0.00		(\$1,953.47)
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800070 - 92019 Total							\$0.00	\$1,953.47	\$0.00	\$1,953.47	\$0.00		(\$180,557.08)
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Account: 800070 - 92023 - Fuel And Oil

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	571.39	0.00	571.39	0.00	US Bank 10/22/24 Stmt 2399	
12/10/2024	2025	06	101104950	01360766	29511	WEX	691.33	0.00	691.33	0.00	WEX 101104950	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	1,211.16	0.00	1,211.16	0.00	US Bank 11/22/24 Stmt 2399	

Total for Period 06							\$0.00	\$2,473.88	\$0.00	\$2,473.88	\$0.00		(\$2,473.88)
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800070 - 92023 Total							\$0.00	\$2,473.88	\$0.00	\$2,473.88	\$0.00		(\$430,274.25)
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Account: 800070 - 92037 - Prof & Spec Services

Date	Year	Period	Reference	Set ID/Ck	Vendor	Budget	Debit	Credit	Transaction	Encumbrance	Trans	Cumulative
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**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
Selection Criteria: Transaction Dates: Between Dec 1, 2024 and Dec 31, 2024
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Jan 10, 2025 8:10:01 AM

										#			Amt	Description	Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	1,935.00	0.00	1,935.00	0.00	US Bank 10/22/24 Stmt 2399				
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	590.00	0.00	590.00	0.00	US Bank 11/22/24 Stmt 2399				
Total for Period 06							\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	(\$2,525.00)			
800070 - 92037 Total							\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	(\$158,782.32)			

Account: 800070 - 92057 - Rents & Leases - Equipmt

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	63.52	0.00	63.52	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	55.51	0.00	55.51	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06							\$0.00	\$119.03	\$0.00	\$119.03	\$0.00	(\$119.03)
800070 - 92057 Total							\$0.00	\$119.03	\$0.00	\$119.03	\$0.00	(\$24,562.45)

Account: 800070 - 92062 - Small Tools & Instruments

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	986.39	0.00	986.39	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	113.23	0.00	113.23	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06							\$0.00	\$1,099.62	\$0.00	\$1,099.62	\$0.00	(\$1,099.62)
800070 - 92062 Total							\$0.00	\$1,099.62	\$0.00	\$1,099.62	\$0.00	(\$14,533.77)

Account: 800070 - 92063 - Special Dept

Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764	20726	US Bank	400.00	0.00	400.00	0.00	US Bank 10/22/24 Stmt 2399	
12/10/2024	2025	06	ACCT 313 12/1/24	01360744	20493	Kings Waste & Recycling	167.80	0.00	167.80	0.00	Kings Waste & R Acct 313 12/1/	
12/11/2024	2025	06	11/22/24 STMT 23	01361148	20726	US Bank	34.83	0.00	34.83	0.00	US Bank 11/22/24 Stmt 2399	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
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 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
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Total for Period 06												
						\$0.00	\$602.63	\$0.00	\$602.63	\$0.00		(\$602.63)
800070 - 92063 Total						\$0.00	\$602.63	\$0.00	\$602.63	\$0.00		(\$26,555.35)
Account: 800070 - 92094 - Utilities												
Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	10/22/24 STMT 23	01360764 20726	US Bank		2,046.48	0.00	2,046.48	0.00	US Bank 10/22/24 Stmt 2399	
12/11/2024	2025	06	11/22/24 STMT 23	01361148 20726	US Bank		2,555.59	0.00	2,555.59	0.00	US Bank 11/22/24 Stmt 2399	
Total for Period 06						\$0.00	\$4,602.07	\$0.00	\$4,602.07	\$0.00		(\$4,602.07)
800070 - 92094 Total						\$0.00	\$4,602.07	\$0.00	\$4,602.07	\$0.00		(\$157,938.40)
Account: 800070 - 94000 - Equipment												
Date	Year	Period	Reference	Set ID/Ck #	Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
12/10/2024	2025	06	577459-120524	01360733 36817	Enterprise FM Trust		9,323.44	0.00	9,323.44	0.00	Enterprise FM T 577459-120524	
Total for Period 06						\$0.00	\$9,323.44	\$0.00	\$9,323.44	\$0.00		(\$9,323.44)
800070 - 94000 Total						\$0.00	\$9,323.44	\$0.00	\$9,323.44	\$0.00		(\$2,222,401.41)
Budget Unit 000000 Total						\$0.00	\$167,895.57	\$2,012,721.49	\$2,180,617.06	\$0.00		(\$43,271,809.90)
Department 000 Total						\$0.00	\$167,895.57	\$2,012,721.49	\$2,180,617.06	\$0.00		(\$43,271,809.90)
Function 00 Total						\$0.00	\$167,895.57	\$2,012,721.49	\$2,180,617.06	\$0.00		(\$43,271,809.90)
Fund 800070 Total						\$0.00	\$167,895.57	\$2,012,721.49	\$2,180,617.06	\$0.00		(\$43,271,809.90)
Total for Report						\$0.00	\$167,895.57	\$2,012,721.49	\$2,180,617.06	\$0.00		(\$46,425,676.48)

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
91000 Regular Employees						
Bill	11/07/2024	Vaca Pay out	Cuevas, Victor	Payroll Vacation Pauout	3,047.11	3,047.11
Bill	11/19/2024	Nov 2024 Pa...	Barcellos, Aaron	Payroll	5,604.70	8,651.81
Bill	11/19/2024	Nov 2024 Pa...	Cardenas, Hector	Payroll	8,570.19	17,222.00
Bill	11/19/2024	Nov 2024 Pa...	Cavanagh, Mich...	Payroll	13,037.69	30,259.69
Bill	11/19/2024	Nov 2024 Pa...	Cuevas, Victor	Payroll	1,571.89	31,831.58
Bill	11/19/2024	Nov 2024 Pa...	Damiani, Christ...	Payroll	5,931.35	37,762.93
Bill	11/19/2024	Nov 2024 Pa...	Felix, Ignacio C	Payroll	5,838.66	43,601.59
Bill	11/19/2024	Nov 2024 Pa...	Frazier, Katlyn	Payroll	6,513.29	50,114.88
Bill	11/19/2024	Nov 2024 Pa...	Negrete, Miguel	Payroll	5,014.22	55,129.10
Bill	11/19/2024	Nov 2024 Pa...	Direct Deposit	Barcellos, Aaron	830.00	55,959.10
Bill	11/19/2024	Nov 2024 Pa...	Direct Deposit	Frazier, Katlyn	900.00	56,859.10
Bill	11/19/2024	Nov 2024 Pa...	Direct Deposit	Gilles, Steven	10,019.92	66,879.02
Bill	11/19/2024	Nov 2024 Pa...	MutuaL OF Om...	Coverage Dates PAYroll	55.20	66,934.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Barcellos Employee Contributi...	325.00	67,259.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Damiani Employee Contributio...	50.00	67,309.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Felix Employee Contribution (4...	25.00	67,334.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Frazier Employee Contribution ...	350.00	67,684.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Cardenas Employee Contributi...	600.00	68,284.22
Bill	11/21/2024	Nov 2024 Pa...	ICMA Retirement	Negrete Employee Contributio...	200.00	68,484.22
Bill	11/22/2024	Nov 2024 Pa...	Federal Reserve	Nov 2024 Payroll	9,485.58	77,969.80
Bill	11/22/2024	Nov 2024 Pa...	St. of Ca. EDD	Personal Income Tax	2,989.63	80,959.43
Bill	11/22/2024	Nov 2024 Pa...	Pers	Employee Made Contribution	3,150.71	84,110.14
Total 91000 Regular Employees					84,110.14	84,110.14
91001 Extra Help						
Bill	11/07/2024	PP end 11/1/...	Gonzalez-Ruiz, ...	PP end 11/1/2024	2,064.56	2,064.56
Bill	11/07/2024	PP end 11/1/...	Direct Deposit	Henderson Dashaun	2,061.66	4,126.22
Bill	11/07/2024	PP end 11/1/...	Medina, Luis Fe...	PP end 11/1/2024	1,902.71	6,028.93
Bill	11/07/2024	PP end 11/1/...	Puga, Medardo	PP end 11/1/2024	2,294.80	8,323.73
Bill	11/07/2024	PP end 11/1/...	Valadez, Sergio	PP end 11/1/2024	1,862.41	10,186.14
Bill	11/07/2024	PP end 11/1/...	ICMA Retirement	Valadez Employee Contributio...	80.00	10,266.14
Bill	11/07/2024	PP end 11/1/...	ICMA Retirement	Henderson Employee Contribu...	50.00	10,316.14
Bill	11/07/2024	PP end 11/1/...	ICMA Retirement	Medina Employee Contribution...	50.00	10,366.14
Bill	11/07/2024	PP end 11/1/...	ICMA Retirement	Puga Employee Contribution (...	150.00	10,516.14
Bill	11/20/2024	PP End 11/1/...	St. of Ca. EDD	Personal Income Tax	240.42	10,756.56
Bill	11/20/2024	PP End 11/1/...	Pers	Employee Made Contribution	954.80	11,711.36
Bill	11/20/2024	PP End 11/1/...	Federal Reserve	PP End 11/1/24	608.64	12,320.00
Bill	11/21/2024	PP End 11/1/...	Federal Reserve	PP End 11/15/24	608.64	12,928.64
Bill	11/21/2024	PP End 11/1/...	St. of Ca. EDD	Personal Income Tax	240.42	13,169.06
Bill	11/21/2024	PP End 11/1/...	Pers	Employee Made Contribution	954.80	14,123.86
Bill	11/21/2024	PP End 11/1/...	Gonzalez-Ruiz, ...	PP End 11/15/24	2,064.56	16,188.42
Bill	11/21/2024	PP End 11/1/...	Direct Deposit	Henderson Dashaun	2,061.66	18,250.08
Bill	11/21/2024	PP End 11/1/...	Medina, Luis Fe...	PP End 11/15/24	1,902.71	20,152.79
Bill	11/21/2024	PP End 11/1/...	Puga, Medardo	PP End 11/15/24	2,294.80	22,447.59
Bill	11/21/2024	PP End 11/1/...	Valadez, Sergio	PP End 11/15/24	1,862.41	24,310.00
Bill	11/21/2024	PP End 11/1/...	ICMA Retirement	Valadez Employee Contributio...	80.00	24,390.00
Bill	11/21/2024	PP End 11/1/...	ICMA Retirement	Henderson Employee Contribu...	50.00	24,440.00

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	11/21/2024	PP End 11/1...	ICMA Retirement	Medina Employee Contribution...	50.00	24,490.00
Bill	11/21/2024	PP End 11/1...	ICMA Retirement	Puga Employee Contribution (...)	150.00	24,640.00
Total 91001 Extra Help					24,640.00	24,640.00
91005 Retirement						
91005A Retirement PERS						
Bill	11/20/2024	PP End 11/1/...	Pers	Pers	969.59	969.59
Bill	11/21/2024	PP End 11/1/...	Pers	Pers	969.59	1,939.18
Bill	11/22/2024	Nov 2024 Pa...	Pers	Pers	11,564.53	13,503.71
Total 91005A Retirement PERS					13,503.71	13,503.71
91005B SS/Med						
Bill	11/20/2024	PP End 11/1/...	Federal Reserve	PP End 11/1/24	178.64	178.64
Bill	11/21/2024	PP End 11/1/...	Federal Reserve	PP end 10/18/24	178.64	357.28
Bill	11/22/2024	Nov 2024 Pa...	Federal Reserve	Nov 2024 Payroll	1,219.58	1,576.86
Total 91005B SS/Med					1,576.86	1,576.86
Total 91005 Retirement					15,080.57	15,080.57
91007 Health Insurance						
Bill	11/19/2024	Nov 2024 Pa...	MutuaL OF Om...	Coverage Dates PAYroll	83.25	83.25
Bill	11/19/2024	Nov 2024 Pa...	MutuaL OF Om...	STD/LTD Billing Period Payroll	614.56	697.81
Bill	11/20/2024	PP End 11/1/...	Pers	Survivor Benefits	4.65	702.46
Bill	11/21/2024	PP End 11/1/...	Pers	Survivor Benefits	4.65	707.11
Bill	11/22/2024	Nov 2024 Pa...	Pers	Survivor Benefits	18.00	725.11
Total 91007 Health Insurance					725.11	725.11
91011 Unemployment Ins.						
Bill	11/20/2024	PP End 11/1/...	St. of Ca. EDD	State Unemployment Tax	0.00	0.00
Bill	11/21/2024	PP End 11/1/...	St. of Ca. EDD	State Unemployment Tax	0.00	0.00
Bill	11/22/2024	Nov 2024 Pa...	St. of Ca. EDD	Unemployment Tax	0.00	0.00
Total 91011 Unemployment Ins.					0.00	0.00
91013 Employee Benefits						
91013B Dental/Vision						
Bill	11/07/2024	H46707	SDRMA	December COverage	2,012.49	2,012.49
Total 91013B Dental/Vision					2,012.49	2,012.49
Total 91013 Employee Benefits					2,012.49	2,012.49
92001 Supplies and Materia						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Savemart (coffee)	14.58	14.58
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Smart n Final (coffee creamer, ...)	115.71	130.29
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Costco (gatorade, solo cups, b...	162.08	292.37

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total 92001	Supplies and Materia				292.37	292.37
92002 Ag Services & Supp.						
92002A Surveillance						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	GLS (CO2)	158.37	158.37
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	GLS (CO2)	162.84	321.21
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Barnes Welding (CO2)	82.19	403.40
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Barnes Welding (CO2)	85.44	488.84
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Barnes Welding (CO2)	82.19	571.03
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Barnes Welding (CO2)	97.65	668.68
Bill	11/07/2024	2024 Pools/2	MVCAC	223 Mosquito Pools	4,906.00	5,574.68
Total 92002A	Surveillance				5,574.68	5,574.68
92002C Safety Equip.						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Cintas (firstaid)	112.68	112.68
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Tractor supply (water boots)	64.34	177.02
Total 92002C	Safety Equip.				177.02	177.02
92002D Chemicals						
Bill	11/07/2024	005110769	Clarke Mosquito...	Natular SC 3 jugs	10,519.65	10,519.65
Bill	11/07/2024	005110769	Clarke Mosquito...	Tax	762.68	11,282.33
Bill	11/07/2024	138507	ADAPCO	Vectobas GS 10/14 40lb bag (...)	10,704.00	21,986.33
Bill	11/07/2024	138507	ADAPCO	Evergreen 5-25 30 gal drum	11,384.40	33,370.73
Bill	11/07/2024	138507	ADAPCO	Tax	1,601.41	34,972.14
Total 92002D	Chemicals				34,972.14	34,972.14
Total 92002	Ag Services & Supp.				40,723.84	40,723.84
92006 Communications						
92006A Cell						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Verizon (cell)	833.59	833.59
Total 92006A	Cell				833.59	833.59
92006B GPS						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Verizon (GPS)	154.77	154.77
Total 92006B	GPS				154.77	154.77
Total 92006	Communications				988.36	988.36
92007 Telephone						
Bill	11/07/2024	59120	VAST	November	716.66	716.66
Total 92007	Telephone				716.66	716.66
92012 Laundry Services						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Mission (Uniform)	3,867.47	3,867.47

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill	11/07/2024	Boot Reim 2...	Puga, Medardo	Boot Reim 2024/2025	125.00	3,992.47
Total 92012 Laundry Services					3,992.47	3,992.47
92013 Facility Expenses						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Morrson L Levin (backflow)	632.00	632.00
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Lowes (floor cleaner)	21.43	653.43
Bill	11/07/2024	CC 003	Starace	Service	716.91	1,370.34
Bill	11/07/2024	018-242-069	Lakeside Irrigati...	Underground Water Tax	10.50	1,380.84
Bill	11/07/2024	018-242-068	Lakeside Irrigati...	Underground Water Tax	10.58	1,391.42
Total 92013 Facility Expenses					1,391.42	1,391.42
92018 Office Expenses						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Microsoft (Office 365)	62.50	62.50
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Adobe Subscription (Manager ...	19.99	82.49
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	BlueHost	23.17	105.66
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Intuit (payroll)	850.00	955.66
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	USPS (stamps)	29.20	984.86
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Staples (cords)	50.40	1,035.26
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Staples (cords)	-31.10	1,004.16
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Costco (monitors)	343.18	1,347.34
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (notepads, spiral pads0	65.95	1,413.29
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (compressed air)	14.16	1,427.45
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	charge	127.15	1,554.60
Total 92018 Office Expenses					1,554.60	1,554.60
92019 Maintenance-Equi.						
92019A Vehicle R/M						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Napa (freon)	152.47	152.47
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	AMazon (mount)	18.22	170.69
Total 92019A Vehicle R/M					170.69	170.69
92019D Hand Sprayer Parts						
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Small Engine (maryama parts)	12.88	12.88
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Tractor Supply (5 gal jug with h...	26.80	39.68
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (blower straps)	180.16	219.84
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (gasket)	23.58	243.42
Total 92019D Hand Sprayer Parts					243.42	243.42
92019 Maintenance-Equi. - Other						
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Lowes (drone ship box)	193.21	193.21
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Lowes (drone ship box)	-35.86	157.35
Total 92019 Maintenance-Equi. - Other					157.35	157.35
Total 92019 Maintenance-Equi.					571.46	571.46
92023 Fuel/Oil						

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
92023A Fuel						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	76 (fuel) 8/31/24	75.61	75.61
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Chevron (fuel)8/24/24	82.39	158.00
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Costco (fuel) 9/13/24	127.24	285.24
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 9/19/24	88.50	373.74
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 9/12/24	67.89	441.63
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 9/10/24	78.08	519.71
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 9/4/24	62.28	581.99
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 67.17	67.17	649.16
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Costco (fuel) 8/28/24	76.19	725.35
Bill	11/07/2024	100390470	WEX	Fuel	5,514.10	6,239.45
Total 92023A Fuel					6,239.45	6,239.45
92023 Fuel/Oil - Other						
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Millers Rentaland (propane)	67.61	67.61
Total 92023 Fuel/Oil - Other					67.61	67.61
Total 92023 Fuel/Oil					6,307.06	6,307.06
92037 Professional/Special						
Bill	11/07/2024	Statement	Smith Lozano	Legal Counsel	1,383.24	1,383.24
Total 92037 Professional/Special					1,383.24	1,383.24
92057 Rents & Leases						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Clines	46.88	46.88
Bill	11/19/2024	INV313296	Frontier Precision	Annual Support	7,015.00	7,061.88
Total 92057 Rents & Leases					7,061.88	7,061.88
92062 Small Tools & Inst.						
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (inflator gauge)	10.71	10.71
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (multi componet plier...	48.16	58.87
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (milwaukee parts)	137.89	196.76
Bill	11/05/2024	9/22/24 Bill 1...	US Bank	Amazon (t bar nut, safety lock ...	99.68	296.44
Total 92062 Small Tools & Inst.					296.44	296.44
92063 Special Dept. Exp.						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	CVS (giftcards)	537.65	537.65
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Smart n Final (trays)	11.75	549.40
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Costco (bbq end of season)	279.39	828.79
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Cost Less (BBQ end of season)	23.05	851.84
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Smart N Final (BBQ end of sea...	77.51	929.35
Bill	11/05/2024	9/22/24 Bill 7...	US Bank	Smart N Final (BBQ end of sea...	-10.71	918.64
Bill	11/19/2024	CE 2024	Delta Continuin...	Employees Continue Ed.	585.00	1,503.64
Total 92063 Special Dept. Exp.					1,503.64	1,503.64
92094 Utilities						

Kings Mosquito Abatement District Transaction Detail by Account November 2024

Type	Date	Num	Name	Memo	Amount	Balance
92094A Electric						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	PGE (electric)	1,458.95	1,458.95
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	PGE (electric)	1,500.00	2,958.95
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	PGE (electric)	1,223.76	4,182.71
Total 92094A Electric					4,182.71	4,182.71
92094C Water Refuse						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	City of Hanford	137.90	137.90
Total 92094C Water Refuse					137.90	137.90
92094 Utilities - Other						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	City of Hanford	286.53	286.53
Total 92094 Utilities - Other					286.53	286.53
Total 92094 Utilities					4,607.14	4,607.14
94000 Fixed Assets						
Bill	11/05/2024	9/22/24 Bill 6...	US Bank	Homedepot (chairdolly)	225.21	225.21
Bill	11/05/2024	9/22/24 Bill 0...	US Bank	Lowes (refrigerator)	696.05	921.26
Bill	11/07/2024	5774459-110...	Enterprise FM T...	Lease	29,854.86	30,776.12
Bill	11/07/2024	138508	ADAPCO	Tiester Backback SPayer	2,412.06	33,188.18
Total 94000 Fixed Assets					33,188.18	33,188.18
TOTAL					231,147.07	231,147.07



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
Selection Criteria: Transaction Dates Between Nov 1, 2024 and Nov 30, 2024, Budget Year 2025
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Dec 16, 2024 8:56:31 AM

Fund: 800070 - Kings Mosquito Abatement

Function: 00 - Not Applicable

Department: 000 - Not Applicable

Budget Unit: 000000 - Not Applicable

Account: 800070 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/07/2024	2025	05	2024 VAC. PAYOUT	01358785	35968 CUEVAS VICTOR		3,047.11	0.00	3,047.11	0.00	Victor Cuevas 2024 Vacation Pa	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		600.00	0.00	600.00	0.00	Internatiional 11/2024 Cardena	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		200.00	0.00	200.00	0.00	Internatiional 11/2024 Cuevas	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		325.00	0.00	325.00	0.00	Internatiional 11/2024 Barcell	
11/18/2024	2025	05	11/2024 PAYROLL	01359365	21358 DAMIANI CHRISTOPHER		5,931.35	0.00	5,931.35	0.00	Damiani Christo 11/2024 Payrol	
11/18/2024	2025	05	11/2024 PAYROLL	01359361	20635 BARCELLOS AARON		5,604.70	0.00	5,604.70	0.00	Barcellos Aaron 11/2024 Payrol	
11/18/2024	2025	05	11/2024 PAYROLL	01359376	20661 KINGS FEDERAL CREDIT UNION		830.00	0.00	830.00	0.00	Kings Federal C 11/2024 Barcel	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional 11/2024 Damiani	
11/18/2024	2025	05	11/2024 PAYROLL	01359364	20637 CAVANAGH MICHAEL		13,037.69	0.00	13,037.69	0.00	Cavanagh Michae 11/2024 Payrol	
11/18/2024	2025	05	11/2024 PAYROLL	01359363	V006607 HECTOR CARDENAS		8,570.19	0.00	8,570.19	0.00	Cardenas Hector 11/2024 Payrol	
11/18/2024	2025	05	11/2024 PAYROLL	01359376	20661 KINGS FEDERAL CREDIT UNION		900.00	0.00	900.00	0.00	Kings Federal C 11/2024 Frazie	
11/18/2024	2025	05	11/2024 PAYROLL	01359367	26639 FELIX IGNACIO		5,838.66	0.00	5,838.66	0.00	Felix Ignacio 11/2024 Payroll	
11/18/2024	2025	05	11/2024 PAYROLL	01359380	31647 NEGRETE MIGUEL		5,014.22	0.00	5,014.22	0.00	Negrete Miguel 11/2024 Payroll	
11/18/2024	2025	05	11/2024 PAYROLL	01359386	35968 CUEVAS VICTOR		1,571.89	0.00	1,571.89	0.00	Victor Cuevas 11/2024 Payroll	
11/18/2024	2025	05	11/2024 PAYROLL	01359369	25035 FRAZIER KATLYN		6,513.29	0.00	6,513.29	0.00	Frazier Katlyn 11/2024 Payroll	
11/18/2024	2025	05	11/2024 PAYROLL	01359376	20661 KINGS FEDERAL CREDIT UNION		10,019.92	0.00	10,019.92	0.00	Kings Federal C 11/2024 Gilles	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		25.00	0.00	25.00	0.00	Internatiional 11/2024 Felix	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		200.00	0.00	200.00	0.00	Internatiional 11/2024 Negrete	
11/18/2024	2025	05	11/24PAYROLLLIFE	01359379	27809 MUTUAL OF OMAHA		55.20	0.00	55.20	0.00	Mutual of Omaha 11/2024 Payrol	
11/18/2024	2025	05	11/2024 PAYROLL	01359373	V006274 ICMARC		350.00	0.00	350.00	0.00	Internatiional 11/2024 Frazier	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		200.00	0.00	200.00	0.00	Internatiional 11/2024 Negrete	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		350.00	0.00	350.00	0.00	Internatiional 11/2024 Frazier	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		25.00	0.00	25.00	0.00	Internatiional 11/2024 Felix2	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional 11/2024 Damiani	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		325.00	0.00	325.00	0.00	Internatiional 11/2024 Barcell	
11/20/2024	2025	05	11/2024 PAYROLL2	01359749	V006274 ICMARC		600.00	0.00	600.00	0.00	Internatiional 11/2024 Cardena	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	25.00	(25.00)	0.00	Internatiional 11/2024 Felix	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	350.00	(350.00)	0.00	Internatiional 11/2024 Frazier	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	325.00	(325.00)	0.00	Internatiional 11/2024 Barcell	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	50.00	(50.00)	0.00	Internatiional 11/2024 Damiani	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	600.00	(600.00)	0.00	Internatiional 11/2024 Cardena	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	200.00	(200.00)	0.00	Internatiional 11/2024 Negrete	
11/22/2024	2025	05	11/2024 PAYROLL	TR004923			0.00	200.00	(200.00)	0.00	Internatiional 11/2024 Cuevas	
11/22/2024	2025	05	JV23640	JE025237	11/2024 FT Payroll EDD		2,989.63	0.00	2,989.63	0.00	St of CA EDD #20430	
11/22/2024	2025	05	JV23641	JE025238	11/2024EFT PERS		3,150.71	0.00	3,150.71	0.00	PERS #20445	



**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates Between Nov 1, 2024 and Nov 30, 2024, Budget Year 2025
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Dec 16, 2024 8:56:31 AM

Account: 800070 - 91000 - Regular Employees

11/25/2024	2025	05	JV23639	JE025236	11/2024 Federal Payroll EFT	9,485.58	0.00	9,485.58	0.00	Federal Reserve #20490
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800070 - 91000 Total	\$0.00	\$85,860.14	\$1,750.00	\$84,110.14	\$0.00					(\$430,028.14)
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Account: 800070 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/04/2024	2025	05	PPEND 11/1/24	01358591	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional PP End 11/1/24	
11/04/2024	2025	05	PPEND 11/1/24	01358594	V002929 MEDINA LUIS FERNANDO		1,902.71	0.00	1,902.71	0.00	Medina Luis Fer Pp End 11/1/2	
11/04/2024	2025	05	PPEND 11/1/24	01358596	30424 PUGA MEDARDO		2,294.80	0.00	2,294.80	0.00	Puga Medardo Pp End 11/1/24 P	
11/04/2024	2025	05	PPEND 11/1/24	01358591	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional PP End 11/1/24	
11/04/2024	2025	05	PPEND 11/1/24	01358591	V006274 ICMARC		80.00	0.00	80.00	0.00	Internatiional PP End 11/1/24	
11/04/2024	2025	05	PPEND 11/1/24	01358588	V001095 GONZALEZ RUIZ DIEGO		2,064.56	0.00	2,064.56	0.00	Gonzalez Ruiz D Pp End 11/1/2	
11/04/2024	2025	05	PPEND 11/1/24	01358591	V006274 ICMARC		150.00	0.00	150.00	0.00	Internatiional PP End 11/1/24	
11/04/2024	2025	05	PPEND 11/1/24	01358598	39179 VALADEZ SERGIO		1,862.41	0.00	1,862.41	0.00	Valadez Sergio Pp End 11/1/24	
11/04/2024	2025	05	PPEND 11/1/24	01358592	20661 KINGS FEDERAL CREDIT UNION		2,061.66	0.00	2,061.66	0.00	Kings Federal C Paid 11/8/24He	
11/18/2024	2025	05	PP END 11/15/24	01359378	V002929 MEDINA LUIS FERNANDO		1,902.71	0.00	1,902.71	0.00	Medina Luis Fer Pp End 11/15/	
11/18/2024	2025	05	PP END 11/15/24	01359373	V006274 ICMARC		150.00	0.00	150.00	0.00	Internatiional PP End 11/15/24	
11/18/2024	2025	05	PP END 11/15/24	01359373	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional PP End 11/15/24	
11/18/2024	2025	05	PP END 11/15/24	01359381	30424 PUGA MEDARDO		2,294.80	0.00	2,294.80	0.00	Puga Medardo Pp End 11/15/24	
11/18/2024	2025	05	PP END 11/15/24	01359384	39179 VALADEZ SERGIO		1,862.41	0.00	1,862.41	0.00	Valadez Sergio Pp End 11/15/2	
11/18/2024	2025	05	PP END 11/15/24	01359376	20661 KINGS FEDERAL CREDIT UNION		2,061.66	0.00	2,061.66	0.00	Kings Federal C Paid 11/22/24H	
11/18/2024	2025	05	PP END 11/15/24	01359371	V001095 GONZALEZ RUIZ DIEGO		2,064.56	0.00	2,064.56	0.00	Gonzalez Ruiz D Pp End 11/15/	
11/18/2024	2025	05	PP END 11/15/24	01359373	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional PP End 11/15/24	
11/18/2024	2025	05	PP END 11/15/24	01359373	V006274 ICMARC		80.00	0.00	80.00	0.00	Internatiional PP End 11/15/24	
11/20/2024	2025	05	JV23589	JE025185	PP End 11/1/24 Seasonal EFT PERS		240.42	0.00	240.42	0.00	St of CA EDD #20430	
11/20/2024	2025	05	2PP END 11/15/24	01359749	V006274 ICMARC		150.00	0.00	150.00	0.00	Internatiional 2PP End 11/15/2	
11/20/2024	2025	05	2PP END 11/15/24	01359749	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional 2PP End 11/15/2	
11/20/2024	2025	05	JV23588	JE025184	PP End 11/1/2024 Seasonal EFT PERS		954.80	0.00	954.80	0.00	PERS #20445	
11/20/2024	2025	05	2PP END 11/15/24	01359749	V006274 ICMARC		50.00	0.00	50.00	0.00	Internatiional 2PP End 11/15/2	
11/20/2024	2025	05	JV23587	JE025183	PP End 11/1/24 Seasonal EFT Federal		608.64	0.00	608.64	0.00	Federal Reserve #20490	
11/20/2024	2025	05	2PP END 11/15/24	01359749	V006274 ICMARC		80.00	0.00	80.00	0.00	Internatiional 2PP End 11/15/2	
11/21/2024	2025	05	JV23599	JE025196	PP End 11/15/24 Seasonal EFT PERS		240.42	0.00	240.42	0.00	St of CA EDD #20430	
11/21/2024	2025	05	JV23600	JE025197	PP End 11/15/24 Seasonal EFT Federal		608.64	0.00	608.64	0.00	Federal Reserve #20490	
11/21/2024	2025	05	JV23601	JE025198	PP End 11/15/2024 Seasonal EFT PERS		954.80	0.00	954.80	0.00	PERS #20445	
11/22/2024	2025	05	PP END 11/15/24	TR004923			0.00	50.00	(50.00)	0.00	Internatiional PP End 11/15/24	
11/22/2024	2025	05	PP END 11/15/24	TR004923			0.00	80.00	(80.00)	0.00	Internatiional PP End 11/15/24	
11/22/2024	2025	05	PP END 11/15/24	TR004923			0.00	50.00	(50.00)	0.00	Internatiional PP End 11/15/24	
11/22/2024	2025	05	PP END 11/15/24	TR004923			0.00	150.00	(150.00)	0.00	Internatiional PP End 11/15/24	
800070 - 91001 Total	\$0.00	\$24,970.00	\$330.00	\$24,640.00	\$0.00							(\$289,783.15)

Account: 800070 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance	Trans Description	Cumulative
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**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
Selection Criteria: Transaction Dates Between Nov 1, 2024 and Nov 30, 2024, Budget Year 2025
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Dec 16, 2024 8:56:31 AM

Account: 800070 - 91005 - Retirement

				#					Amt	Balance			
11/20/2024	2025	05	JV23587	JE025183	PP End 11/1/24	Seasonal EFT	Federal	178.64	0.00	178.64	0.00	Federal Reserve #20490	
11/20/2024	2025	05	JV23588	JE025184	PP End 11/1/2024	Seasonal EFT	PERS	969.59	0.00	969.59	0.00	PERS #20445	
11/21/2024	2025	05	JV23600	JE025197	PP End 11/15/24	Seasonal EFT	Federal	178.64	0.00	178.64	0.00	Federal Reserve #20490	
11/21/2024	2025	05	JV23601	JE025198	PP End 11/15/2024	Seasonal EFT	PERS	969.59	0.00	969.59	0.00	PERS #20445	
11/22/2024	2025	05	JV23641	JE025238	11/2024EFT	PERS		11,564.53	0.00	11,564.53	0.00	PERS #20445	
11/25/2024	2025	05	JV23639	JE025236	11/2024	Federal	Payroll EFT	1,219.58	0.00	1,219.58	0.00	Federal Reserve #20490	
800070 - 91005 Total								\$0.00	\$15,080.57	\$0.00	\$15,080.57	\$0.00	(\$124,488.17)

Account: 800070 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
11/18/2024	2025	05	11/24PAYROLLIFE	01359379	27809 MUTUAL OF OMAHA		83.25	0.00	83.25	0.00	Mutual of Omaha 11/2024 Payrol		
11/18/2024	2025	05	11/24PAYROLL DI	01359379	27809 MUTUAL OF OMAHA		614.56	0.00	614.56	0.00	Mutual of Omaha 11/2024 Payrol		
11/20/2024	2025	05	JV23588	JE025184	PP End 11/1/2024	Seasonal EFT	4.65	0.00	4.65	0.00	PERS #20445		
11/21/2024	2025	05	JV23601	JE025198	PP End 11/15/2024	Seasonal EFT	4.65	0.00	4.65	0.00	PERS #20445		
11/22/2024	2025	05	JV23641	JE025238	11/2024EFT	PERS		18.00	0.00	18.00	0.00	PERS #20445	
800070 - 91007 Total								\$0.00	\$725.11	\$0.00	\$725.11	\$0.00	(\$3,543.16)

Account: 800070 - 91013 - Employee Benefits

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
11/07/2024	2025	05	H46707	01359071	20507 SDRMA		2,012.49	0.00	2,012.49	0.00	SDRMA H46707		
800070 - 91013 Total								\$0.00	\$2,012.49	\$0.00	\$2,012.49	\$0.00	(\$209,600.21)

Account: 800070 - 92001 - Supplies & Materials

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		292.37	0.00	292.37	0.00	US Bank 9/22/2024 Stmt 2399		
800070 - 92001 Total								\$0.00	\$292.37	\$0.00	\$292.37	\$0.00	(\$1,548.47)

Account: 800070 - 92002 - Ag Services & Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		845.70	0.00	845.70	0.00	US Bank 9/22/2024 Stmt 2399		
11/07/2024	2025	05	138508	01358946	21186 ADAPCO LLC		2,412.06	0.00	2,412.06	0.00	Adapco LLC 138508		
11/07/2024	2025	05	INV 005110769	01358982	22069 CLARKE MOSQUITO CONTROL		11,282.33	0.00	11,282.33	0.00	Clarke Mosquito Inv 005110769		
11/07/2024	2025	05	7364907	01359023	21729 MVCAC		4,906.00	0.00	4,906.00	0.00	MVCAC 7364907		
11/07/2024	2025	05	138507	01358946	21186 ADAPCO LLC		23,689.81	0.00	23,689.81	0.00	Adapco LLC 138507		
800070 - 92002 Total								\$0.00	\$43,135.90	\$0.00	\$43,135.90	\$0.00	(\$525,552.18)

Account: 800070 - 92006 - Communications

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		988.36	0.00	988.36	0.00	US Bank 9/22/2024 Stmt 2399	



County of Kings
KCFEGL Revenue and Expenditure Audit Trail

Fund: 800070 - Kings Mosquito Abatement
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 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Dec 16, 2024 8:56:31 AM

Account: 800070 - 92006 - Communications

800070 - 92006 Total	\$0.00	\$988.36	\$0.00	\$988.36	\$0.00							(\$3,743.70)
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Account: 800070 - 92007 - Telephone

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/07/2024	2025	05	59120	01359088	V003943 CVIN LLC		716.66	0.00	716.66	0.00	Vast Networks 59120	
800070 - 92007 Total						\$0.00	\$716.66	\$0.00	\$716.66	\$0.00		(\$3,581.68)

Account: 800070 - 92012 - Laundry Services

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		3,867.47	0.00	3,867.47	0.00	US Bank 9/22/2024 Stmt 2399	
11/07/2024	2025	05	PUGABOOTREMB.	01359045	30424 PUGA MEDARDO		125.00	0.00	125.00	0.00	Puga Medardo 2024/2025	
800070 - 92012 Total						\$0.00	\$3,992.47	\$0.00	\$3,992.47	\$0.00		(\$8,177.38)

Account: 800070 - 92013 - Facility

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		653.43	0.00	653.43	0.00	US Bank 9/22/2024 Stmt 2399	
11/07/2024	2025	05	CCO#003	01359077	V002614 STARACE MECHANICAL HEATING & A		716.91	0.00	716.91	0.00	Starace Mechani 27857	
11/07/2024	2025	05	APN018242069/25	01359011	38179 LAKESIDE IRRIGATION WATER DIST		10.58	0.00	10.58	0.00	LAKESIDE IRRIGA 2024/2025 Tax	
11/07/2024	2025	05	APN018242068/25	01359011	38179 LAKESIDE IRRIGATION WATER DIST		10.50	0.00	10.50	0.00	LAKESIDE IRRIGA 2024/2025Tax A	
800070 - 92013 Total						\$0.00	\$1,391.42	\$0.00	\$1,391.42	\$0.00		(\$2,080.37)

Account: 800070 - 92018 - Office Equipment & Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		1,554.60	0.00	1,554.60	0.00	US Bank 9/22/2024 Stmt 2399	
800070 - 92018 Total						\$0.00	\$1,554.60	\$0.00	\$1,554.60	\$0.00		(\$2,508.01)

Account: 800070 - 92019 - Maintenance - Equipment

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		571.46	0.00	571.46	0.00	US Bank 9/22/2024 Stmt 2399	
800070 - 92019 Total						\$0.00	\$571.46	\$0.00	\$571.46	\$0.00		(\$4,534.24)

Account: 800070 - 92023 - Fuel And Oil

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		792.96	0.00	792.96	0.00	US Bank 9/22/2024 Stmt 2399	
11/07/2024	2025	05	100390470	01359091	29511 WEX BANK		5,514.10	0.00	5,514.10	0.00	WEX 100390470	
800070 - 92023 Total						\$0.00	\$6,307.06	\$0.00	\$6,307.06	\$0.00		(\$47,627.56)

Account: 800070 - 92037 - Prof & Spec Services

Date	Year	Period	Reference	Set ID/Ck	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance	Trans Description	Cumulative
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**County of Kings
KCFEGL Revenue and Expenditure Audit Trail**

Fund: 800070 - Kings Mosquito Abatement
 Selection Criteria: Transaction Dates Between Nov 1, 2024 and Nov 30, 2024, Budget Year 2025
 All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
 Report Generated on Dec 16, 2024 8:56:31 AM

Account: 800070 - 92037 - Prof & Spec Services

				#					Amt	Balance		
11/07/2024	2025	05	2228521	01359016	38462	SMITH LOZANO	1,383.24	0.00	1,383.24	0.00	Lozano Smith 2228521	
800070 - 92037 Total							\$0.00	\$1,383.24	\$0.00	\$1,383.24	\$0.00	(\$13,988.12)

Account: 800070 - 92057 - Rents & Leases - Equipmt

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		46.88	0.00	46.88	0.00	US Bank 9/22/2024 Stmt 2399	
11/19/2024	2025	05	INV313296	01359370	35615 FRONTIER PRECISION INC		7,015.00	0.00	7,015.00	0.00	Frontier Preci INV313296	
800070 - 92057 Total							\$0.00	\$7,061.88	\$0.00	\$7,061.88	\$0.00	(\$8,231.74)

Account: 800070 - 92062 - Small Tools & Instruments

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		296.44	0.00	296.44	0.00	US Bank 9/22/2024 Stmt 2399	
800070 - 92062 Total							\$0.00	\$296.44	\$0.00	\$296.44	\$0.00	(\$2,249.93)

Account: 800070 - 92063 - Special Dept

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		918.64	0.00	918.64	0.00	US Bank 9/22/2024 Stmt 2399	
11/07/2024	2025	05	CE 10/22/24	01359047	22585 REGIONAL CONTINUING EDUCATION		585.00	0.00	585.00	0.00	Regional Contin CE 10/22/24	
11/19/2024	2025	05	CE 10/22/24#2	01359382	22585 REGIONAL CONTINUING EDUCATION		585.00	0.00	585.00	0.00	Regional Contin CE 10/22/24#2	
11/22/2024	2025	05	CE 10/22/24	TR004923			0.00	585.00	(585.00)	0.00	Regional Contin CE 10/22/24	
800070 - 92063 Total							\$0.00	\$2,088.64	\$585.00	\$1,503.64	\$0.00	(\$3,743.63)

Account: 800070 - 92094 - Utilities

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		4,607.14	0.00	4,607.14	0.00	US Bank 9/22/2024 Stmt 2399	
800070 - 92094 Total							\$0.00	\$4,607.14	\$0.00	\$4,607.14	\$0.00	(\$12,664.38)

Account: 800070 - 94000 - Equipment

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/06/2024	2025	05	9/22/24STMT 2399	01358784	20726 US BANK		921.26	0.00	921.26	0.00	US Bank 9/22/2024 Stmt 2399	
11/07/2024	2025	05	5774459-110624	01358990	36817 ENTERPRISE FM TRUST		29,854.86	0.00	29,854.86	0.00	Enterprise FM T 5774459-110624	
800070 - 94000 Total							\$0.00	\$30,776.12	\$0.00	\$30,776.12	\$0.00	(\$82,783.74)

Budget Unit 000000 Total

\$0.00	\$233,812.07	\$2,665.00	\$231,147.07	\$0.00	(\$2,858,638.93)
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Department 000 Total

\$0.00	\$233,812.07	\$2,665.00	\$231,147.07	\$0.00	(\$2,858,638.93)
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Function 00 Total

\$0.00	\$233,812.07	\$2,665.00	\$231,147.07	\$0.00	(\$2,858,638.93)
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Fund 800070 Total

\$0.00	\$233,812.07	\$2,665.00	\$231,147.07	\$0.00	(\$2,858,638.93)
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County of Kings
KCFEGL Revenue and Expenditure Audit Trail

Fund: 800070 - Kings Mosquito Abatement
Selection Criteria: Transaction Dates Between Nov 1, 2024 and Nov 30, 2024, Budget Year 2025
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units
Report Generated on Dec 16, 2024 8:56:31 AM

Total for Report	\$0.00	\$233,812.07	\$2,665.00	\$231,147.07	\$0.00	(\$2,861,436.25)
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Agenda Item 3

3. **Construction Loan**

The Board will review the construction loan payment schedule and consider increasing the payment amount to shorten the loan duration.

Supporting Information:

Additional loan payments to reduce interest costs were discussed at previous Board meetings. Staff recommend adding an extra \$125,000 to the February payment of \$257,520.

LEASE AGREEMENT #16-023 DATED: February 1, 2017

EXHIBIT "B"

RENTAL PAYMENT SCHEDULE

PMT #	Due Date	Rental Payment	To Principal	To Interest	Prepayment Option
1		\$257,520.16	\$157,320.16	100,200.00	
2		257,520.16	162,574.65	94,945.51	
3		257,520.16	168,004.65	89,515.51	
4		257,520.16	173,616.00	83,904.16	
5		257,520.16	179,414.78	78,105.38	
6		257,520.16	185,407.23	72,112.93	
7		257,520.16	191,599.83	65,920.33	1,817,703.95
8		257,520.16	197,999.27	59,520.89	1,615,744.70
9		257,520.16	204,612.44	52,907.72	1,407,040.01
10		257,520.16	211,446.50	46,073.66	1,191,364.58
11		257,520.16	218,508.81	39,011.35	968,485.59
12		257,520.16	225,807.00	31,713.16	738,162.45
13		257,520.16	233,348.96	24,171.20	500,146.51
14		257,520.16	241,142.81	16,377.35	254,180.85
15		257,520.16	249,196.91	8,323.25	0.00
TOTALS:		<u>\$3,862,802.40</u>	<u>\$3,000,000.00</u>	<u>\$862,802.40</u>	

Agenda Item 4

4. **Employee Health**













The Board will review and consider the purchase of additional fitness equipment for the employee health program.




Supporting Information:







The following items are requested:



- Squat/bench rack with attachments
- Miscellaneous items such as kettlebells, plates, and weighted bags
- Cardio machine- Stair climber
- Multi-Gym

Gym Equipment Request		
Gym Rack	Estimated Cost (see below for details A)	\$ 2,632.80
Gym Accessories	Estimated Cost (see below for details B)	\$ 1,027.35
Equipment Machines	Estimated Cost (see below for details C)	\$ 5,989.61
Total Estimated Cost		\$ 9,649.76
Budget Amount Requested		\$ 11,000.00

A. Gym Rack		
Image	Description	Cost
	Landmine	\$ 89.99
	Rear Base Stabilizer	\$ 119.99
	Dip Station	\$ 139.99
	Front Foot Extension Pair	\$ 119.99
	Barbell Tube Stand	\$ 69.99
	Round Sandwhich J-Cup 2.0	\$ 149.99
	Strap Safeties 2.0	\$ 159.99
	Multi Grip Pull-Up Bar	\$ 149.99
	Compact Logo Plate Crossmember	\$ 99.99
	Ball & Plate Storage Shelf	\$ 154.99
	PR-5000 Crossmembers 16"	\$ 219.98
	PR-5000 Rack Uprights (2 back post for storage)	\$ 239.99
	PR-5000 Crossmembers 30"	\$ 259.98
	PR-5000 Rack Uprights (4 front posts)	\$ 479.98
Subtotal		\$ 2,454.83
Estimated tax		\$ 177.97
Total		\$ 2,632.80

B. Gym Accessories		
Image	Description	Cost
	Sandbags (Large)	\$ 69.99
	Sandbags (Medium)	\$ 59.99
	Pinnacle Weight Plate (45lb pair)	\$ 199.99

	Pinnacle Weight Plate (25lb pair)	\$ 119.99
	Colorado Lifting Bar	\$ 299.99
	Kettlebells (40lb)	\$ 69.99
	Kettlebells (30lb)	\$ 55.99
	Kettlebells (20lb)	\$ 45.99
	Kettlebells (10lb)	\$ 35.99
Subtotal		\$ 957.91
Estimated tax		\$ 69.44
Total		\$ 1,027.35

C. Equipment Machines		
Image	Description	Cost
	STEPR (cardio stair climber machine)	\$ 4,299.99
	STEPR (Extended Warranty)	\$ 479.99
	Leg Extension / Leg Curl	\$ 689.99
Subtotal		\$ 5,469.97
Estimated tax		\$ 519.64
Total		\$ 5,989.61

My Warehouse

Hanford

Closed: Open 10:00 AM Monday

Delivery Location

93230

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Inspire Fitness BL1 Body Lift Home Gym with 3-month Centr Digital Membership

Item 1780348



STAIRMASTER STEPMILLS

STAIRMASTER STEPPERS



**Bring Home the "Original" Stairmaster SM3 Stepmill
Limited Quantity In-Stock. Ships FAST!**

**GUARANTEED
LOWEST PRICE
IN THE COUNTRY**



**ZERO
SALES TAX**



**12-MONTHS
NO INTEREST
FINANCING AVAILABLE!**



StairMaster® Stepmill®
SM3

LIGHT COMMERCIAL MODEL

Order Your New StairMaster Stepmill SM3 Today!

Launching this fall is the new StairMaster Stepmill 3 (SM3)! The newest member of the StairMaster Family, the SM3 is designed for both home and light commercial use. Smaller than its big brother, the SM5, this will be a great new alternative for customers who desire a high-intensity workout, but have space limitations. Backed by nearly 30 years of expertise in Stair climbing workouts, the new StairMaster Stepmill 3 is sure to be a hit!



MSRP: \$4,949
SALE: \$2,597

SPECIFICATIONS:

Product Dimension	46" L x 29" W x 73" H (117cm x 74cm x 185cm)
Product Weight	227lbs (103 kg)
Power Requirements	Input Voltage 100-240 VAC 50/60 Hz 100 VA
Display	Backlit LCD Console
Workouts	Standard console programs
Drive System	Electronically controlled alternator, brake, and drive chain precisely controls the stair speed allowing a wide range of users to exercise smoothly within their comfort zones
Step Action	Revolving staircase with six, 6" steps
Step Range	9" Fixed step

StairMaster SM3: Personal Trainer Reveals Why It's Perfect for a Home Gym!



Contact Sales Now!
(888) 840-4887

GAUNTLET

StairMaster 4G 15"
OpenHub
New



MSRP: \$11,599
SALE: \$9,999

StairMaster 4G w/ 10"
Display
New



MSRP: \$8,399.00
SALE: \$6,699

StairMaster 4G w/ LCD
Display
New



MSRP: \$7,299
SALE: \$5,999

StairMaster 10 Series
Gauntlet w/2022 15"
ATSC EMBEDD
New

StairMaster 10 Series
Gauntlet w/ 10" Display
New

StairMaster 10 Series
Gauntlet w/ LCD Display
New

Agenda Items 5 & 6

5. Board Member Reports

On their initiative, Board members may make a brief announcement or report on their activities. They may ask questions for clarification, refer to staff, or take action to have staff place a matter of business on future agendas.

6. Manager's Report

The District Manager will provide a report on recent District activities.

Winter Project Update:

Equipment Inspections and Repairs

- Maruyama Blowers: 16 units inspected and repaired
- Birchmeier Backpacks: 35 units inspected and repaired
- Solo Backpacks: 21 units inspected and repaired

Vehicle Outfitting

- New Chevy Vehicles (21 total):
 - Vehicle wiring and spray system switches installed
 - Air dams removed
 - Spray systems installed and inspected
 - Truck bed cross members installed
 - In-house vehicle numbers applied
 - Vinyl logos applied to vehicle doors
 - Interior car mats (front and rear) installed
 - Final interior inspections pending:
 - Fire extinguishers
 - First aid kits (including eyewash)
 - Insurance and accident packets
 - Gas cards
 - Label/SDS books
 - PPE containers

Personal Protective Equipment (PPE)

- All respirators have been cleaned or discarded. Replacement units and additional filters have been purchased for the 2025 spring season.

Cleaning and Refurbishment

- Waders and knee-high boots have been cleaned.
- The center hallway has been refurbished with fresh paint and new rubber baseboards (to be completed; waiting on baseboards to arrive).
- Staff are currently cleaning the interior of the shop and office.

Training

- 3.5 out of the 5 examinees have passed the CDPH Mosquito and Vector Control Exam
- Currently, four staff members (Miguel, Diego, Medardo, and Dashaun) are studying to take the FAA part 107 exam drone exam

Agenda Items 5 & 6

- One staff member (Aaron) is currently studying for the DPR Pest Control Aircraft Pilots Exam
 - (all three certifications are needed to conduct drone applications for the District)
- CEU for staff will be completed after winter break

Item to be Completed:

- Sand cans need inspection and replacement
- FieldSeeker needs additional editing and software update
 - The parcel map layer needs correction.
 - New Zone 8 assignment and helper list
- WSP packets will be delivered shortly after winter break to begin onsite packing.

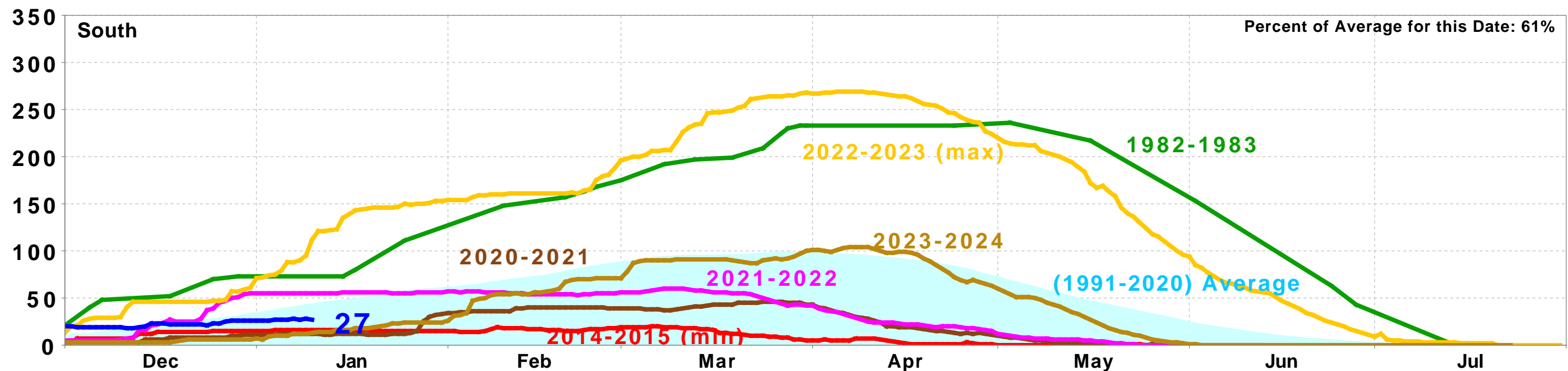
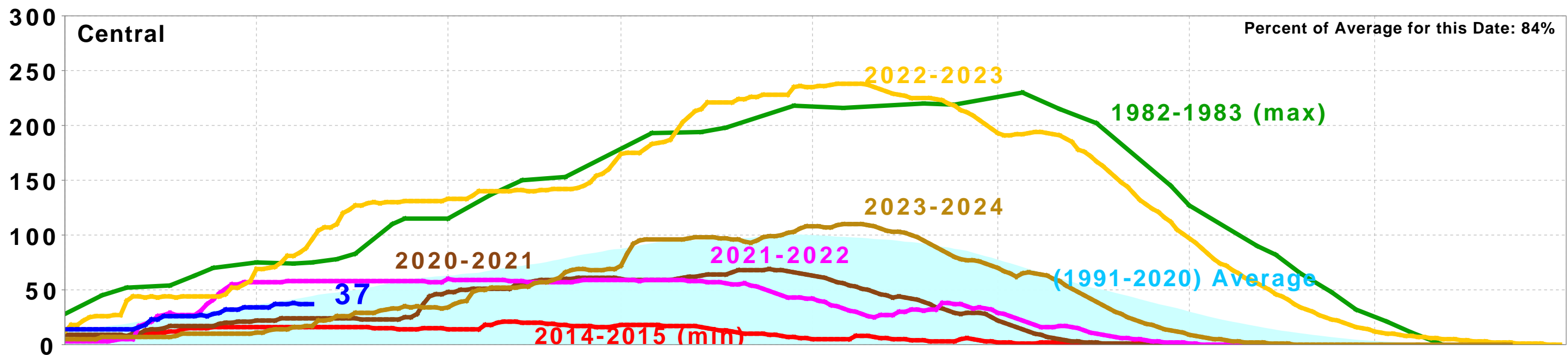
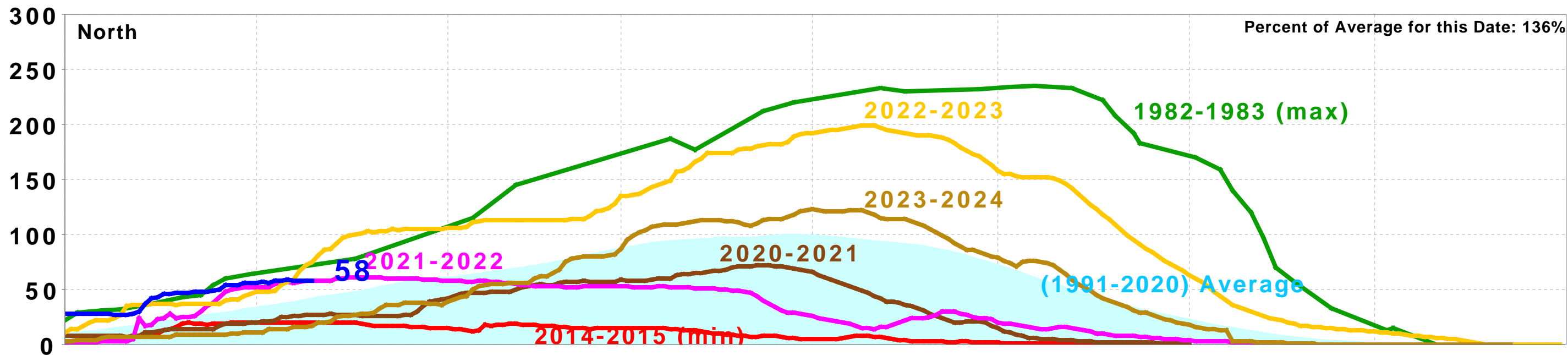
Financial Reports:

- Revenue Realization- Revised 23/24 FY Revenue
 - Monthly receipts: \$0
 - Revenue to date: \$2,930,648.34
 - Expenses to date: \$2,108,807.65
 - General Fund Balance: \$4,442,520.77
 - Total Cash: \$5,147,589.82

Pinnacle Report:

- Monthly costs, if available
- Current KFCU Balance: Presented if available

California Snow Water Content, January 10, 2025, Percent of April 1 Average



Statewide Percent of April 1: 41%

Statewide Percent of Average for Date: 94%

**Kings Mosquito Abatement District
Budget Review**

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Thru 12/31/24	YTD %
Revenues					
Property Taxes	\$ 2,951,153.36	\$ 3,039,198.74	\$ 3,010,176.42	\$ 2,007,579.26	66.7%
RDA	\$ 430,030.89	\$ 542,683.27	\$ 430,030.89	\$ -	0.0%
Aid form Other Government Agency	\$ 21,160.45	\$ 14,075.38	\$ 21,160.45	\$ 3,394.02	16.0%
Interest Income	\$ 52,581.98	\$ 55,248.07	\$ 53,633.61	\$ 27,623.66	51.5%
Miscellaneous	\$ 13,093.44	\$ 18,549.72	\$ 13,093.44	\$ 892,051.40	6813.0%
Subtotal of Revenue	\$ 3,468,020.12	\$ 3,669,755.18	\$ 3,528,094.81	\$ 2,930,648.34	83.1%
Salaries and Benefits					
91000 Regular Employees	\$ 907,062.80	\$ 958,840.82	\$ 1,037,604.00	\$ 509,020.14	49.1%
91001 Extra Help	\$ 325,067.69	\$ 434,241.79	\$ 494,425.00	\$ 321,173.12	65.0%
91002 Overtime-Other Pays	\$ 4,950.21	\$ 19,211.25	\$ 16,275.12	\$ 249.94	1.5%
91005 Retirement	\$ 158,982.78	\$ 184,368.90	\$ 229,790.95	\$ 105,341.81	60.9%
CalPERS UAL	\$ 24,984.00	\$ -	\$ -	\$ 34,600.00	
91007 Health Insurance	\$ 7,929.94	\$ 8,080.04	\$ 8,367.48	\$ 4,165.32	49.8%
91010 Ins. - Workers Comp.	\$ 48,326.00	\$ 50,749.00	\$ 65,277.00	\$ 64,499.00	98.8%
91011 Unemployment Insurance	\$ 15,443.05	\$ 12,149.45	\$ 12,586.00	\$ 2,899.62	23.0%
91013 Employee Benefits	\$ 312,980.39	\$ 353,800.78	\$ 379,004.00	\$ 211,612.39	55.8%
7801 Account	\$ 2,400.00	\$ -	\$ -	\$ -	
Kings Federal Account Claims Cost	\$ 317,469.05	\$ 331,000.00	\$ -	\$ 200,000.00	
Fairmont Reimbursement	\$ (21,718.65)	\$ -	\$ -	\$ -	
5060 Account	\$ 14,829.99	\$ 22,800.78	\$ -	\$ 11,612.39	
Subtotal of Salaries and Benefits	\$ 1,805,726.86	\$ 2,021,442.03	\$ 2,243,329.55	\$ 1,253,561.34	55.9%
Services and Supplies					
92002 Ag Services and Supplies	\$ 936,796.99	\$ 753,173.17	\$ 697,775.80	\$ 529,433.24	75.9%
92006 Communication	\$ 23,127.30	\$ 17,355.30	\$ 27,000.00	\$ 5,566.36	20.6%
92007 Telephone	\$ 8,439.70	\$ 8,551.16	\$ 9,000.00	\$ 4,298.34	47.8%
92012 Laundry Services	\$ 17,493.31	\$ 16,478.92	\$ 21,500.00	\$ 10,593.74	49.3%
92013 Facility Expenses	\$ 9,084.67	\$ 16,710.72	\$ 15,000.00	\$ 5,482.64	36.6%
Normal Facility		\$ 11,081.62		\$ 4,842.61	
Work Out		\$ 5,629.10		\$ 640.03	
92014 Insurance	\$ 53,944.00	\$ 70,887.00	\$ 83,982.00	\$ 79,326.00	94.5%
92019 Maintenance Equipment	\$ 26,600.95	\$ 25,596.34	\$ 30,000.00	\$ 6,487.71	21.6%
Maintenance Lease Body Work	\$ 6,151.24	\$ -	\$ -	\$ -	
92023 Fuel/Oil	\$ 80,959.73	\$ 84,134.52	\$ 150,000.00	\$ 50,101.44	33.4%
92027 Memberships	\$ 14,124.08	\$ 12,049.08	\$ 15,250.00	\$ 11,425.00	74.9%
92018 Office Expenses	\$ 20,957.44	\$ 21,277.86	\$ 8,000.00	\$ 4,305.99	53.8%
92037 Professional/Special Services	\$ 18,416.10	\$ 23,190.06	\$ 36,635.00	\$ 16,513.12	45.1%
92048 Consultation Expenses	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%
92001 Supplies and Materials	\$ 2,700.37	\$ 2,050.27	\$ 3,500.00	\$ 2,025.56	57.9%
92056 Advertising	\$ 426.14	\$ 2,204.37	\$ 5,000.00	\$ -	0.0%
92057 Rents and Leases	\$ 2,757.76	\$ 1,846.48	\$ 18,700.00	\$ 8,350.77	44.7%
92062 Small Tools and Instruments	\$ 2,031.24	\$ 2,804.88	\$ 4,000.00	\$ 3,349.55	83.7%
92063 Special Dept. Exp.	\$ 5,968.63	\$ 3,043.89	\$ 5,500.00	\$ 4,346.26	79.0%
92069 BD & Comm Mem Exp.	\$ 1,895.92	\$ 1,299.99	\$ 3,000.00	\$ 1,100.00	36.7%
92090 Travel Expenses	\$ 6,120.20	\$ 9,805.67	\$ 15,000.00	\$ 754.56	5.0%
92094 Utilities	\$ 31,594.74	\$ 29,611.88	\$ 43,300.00	\$ 17,266.45	39.9%
Subtotal of Services and Supplies	\$ 1,269,590.51	\$ 1,102,071.56	\$ 1,193,642.80	\$ 760,726.73	63.7%
Fixed Assets					
94006 Structures and Improvements	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%
94000 Fixed Assets	\$ 148,422.77	\$ 269,437.25	\$ 167,000.00	\$ 94,519.24	56.6%
96000 Transfer of Funds					
Subtotal of Services and Supplies	\$ 148,422.77	\$ 269,437.25	\$ 169,000.00	\$ 94,519.24	55.9%
Appropriations and Contingencies					
99000 Appropriations and Contingencies	\$ -	\$ -	\$ -	\$ -	
Subtotal of Appropriations and Contingencies	\$ -	\$ -	\$ -	\$ -	0.0%
Not Budgeted					
Loan Payment	\$ 257,520.16	\$ 257,520.16	\$ -	\$ -	
Total	\$ 257,520.16	\$ 257,520.16	\$ -	\$ -	
Total	\$ 3,481,260.30	\$ 3,650,471.00	\$ 3,605,972.35	\$ 2,108,807.31	58.5%
Net Income (Loss)	\$ (13,240.18)	\$ 19,284.18	\$ (77,877.54)	\$ 821,841.04	

Kings Mosquito Abatement District

Fiscal Year 2024-2025

Monthly Budget Report

Month Ending - Dec 2024

REVENUE REALIZATION

<u>Description</u>	<u>Estimated Revenue</u>	<u>Months Receipts</u>	<u>YTD</u>	<u>%</u>
Property Taxes	\$ 3,000,000.00	\$ 2,006,017.97	\$ 2,007,579.26	67%
RDA	\$ 300,000.00	\$ -	\$ -	0%
Interest on Current Deposits	\$ 40,000.00	\$ 3,466.61	\$ 27,623.66	69%
Aid-Other Gov't Agencies	\$ 23,000.00	\$ 3,236.91	\$ 3,394.02	15%
Navy Contract	\$ -	\$ -	\$ 6,717.88	0%
FEMA	\$ -	\$ -	\$ 884,465.39	0%
Other	\$ 35,000.00	\$ -	\$ 868.13	2%
Revenue Realized	\$ 3,398,000.00	\$ 2,012,721.49	\$ 2,930,648.34	86%

YTD EXPENSES	BUDGET
\$ (2,108,807.65)	\$ 3,605,972.35
Percent -58%	

ACCOUNT SUMMARY

<u>Description</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Ending Balance</u>
Cash in Treasury	\$ 2,619,596.17	\$2,012,721.49	\$ (167,895.57)	\$ 4,442,520.77
Imprest Cash	\$ 250.00			
710420 Cap. Imp. Revenue	\$ 143,996.51			
710425 Ins. Reserve	\$ 83,857.92			
710430 Post Retirement	\$ 110,116.01			
CCVCJPA Fund	\$ 227,607.91			
Kings Federal Credit Union	\$ 139,240.70			
Total Cash	\$ 5,147,589.82			

Dec Actual Balance	Prior Month Info
\$ 2,597,648.68	Nov Warrants
Dec Warrants	\$ (21,947.49)
\$ 46.17	Nov Vouchers
Dec Vouchers	\$ -
Voided Checks/Error/Pending	
\$ 125.00	