

Marin/Sonoma  
Mosquito & Vector Control District  
595 Helman Lane  
Cotati, California 94931  
1-800-231-3236 (toll free) 707-285-2210 (fax)

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**BOARD OF TRUSTEES  
SPECIAL BOARD MEETING**

DATE: October 27, 2021  
TIME: Special Board Meeting 7:00 pm

LOCATION: **Teleconference – See Below**

Please note that due to the Shelter in Place Orders issued by Sonoma and Marin Counties Health Officers, and the State of California, options for observing the Board Meeting and for submitting communication regarding the meetings have changed. The Board of Trustees will meet remotely via teleconferencing, as authorized by Assembly Bill 361. A declared state of emergency exists as defined under the California Emergency Services Act. (Gov. Code §§ 52953(e)(1), (e)(4).). State and local officials have imposed or recommended measures to promote social distancing. All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

**The Board Meeting Teleconference:**

Click the link on the District’s website, <https://www.msosquito.org/board-meetings>, to watch live-streamed meetings. The unique link for each meeting is found on the first page of the applicable agenda (see Zoom Meeting Link below for this meeting).

**Public Communication:**

The public is welcome to address the Board of Trustees on items listed on the Consent Calendar or on other items not listed on the agenda but within the Board’s jurisdiction during the general Public Comment period. There will also be an opportunity for the public to comment on other agenda items at the time they are discussed. Please raise your hand using the electronic “raise hand” button or provide typed comments via the Q & A button. Both features are available at the bottom of the Zoom screen.

The public may submit comments by:

- 1) Emailing comments to [dawnw@msosquito.org](mailto:dawnw@msosquito.org) or
- 2) Delivering written comments via mail to the District; or
- 3) Participating in the teleconference by calling (669) 900-9128 or joining the videoconference at the link provided below:

**[Zoom Meeting Link](#)**

The Webinar ID is 884 6115 2972

Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection by contacting the Board Clerk at [dawnw@msosquito.org](mailto:dawnw@msosquito.org) or calling the District’s offices at (707) 285-2200. If, due to a disability, a reasonable accommodation is needed to participate in this meeting, please contact the ADA Coordinator 24 hours in advance of the meeting at (707) 285-2204.

**Agendas and supporting documents are also available for review** on the District's official noticing bulletin board (595 Helman Lane, Cotati, CA 94931) and at the District's website at: <https://www.msamosquito.org/board-meetings>

*In accordance with the Americans with Disabilities Act, if you require special assistance to participate in this meeting, please contact the Marin/Sonoma Mosquito & Vector Control District (MSMVCD) at 1-800-231-3236.*

*Translators, American Sign Language interpreters, and/or assistive listening devices for individuals with hearing disabilities will be available upon request. A minimum of 48 hours is needed to ensure the availability of translation service.*

*MSMVCD hereby certifies that this agenda has been posted in accordance with the requirements of the Government Code.*

*Items marked \* are enclosed attachments.*

*Items marked # will be handed out at the meeting.*

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL (13 members must be present for a quorum)**

Bruce Ackerman, Fairfax  
Cathy Benediktsson, Tiburon  
Gail Bloom, Larkspur  
Tamara Davis, Sonoma Co. at Large  
Art Deicke, Santa Rosa  
Julia Ettlin, Windsor  
Laurie Gallian, Sonoma (*First V.P.*)  
Susan Hootkins, Petaluma  
Ranjiv Khush, San Anselmo  
Shaun McCaffery, Healdsburg

Morgan Patton, Marin Co. at Large  
Carol Pigoni, Cloverdale (*Secretary*)  
Monique Predovich, Ross  
Diana Rich, Sebastopol  
Herb Rowland, Jr., Novato  
Ed Schulze, Marin Co. at Large  
Veronica Siwy, Rohnert Park  
Richard Snyder, Belvedere (*Second V.P.*)  
David Witt, Mill Valley  
Pamela Harlem, San Rafael (*President*)

**Open Seats:**

Corte Madera, Cotati, Sausalito and one Sonoma County at Large

**4. PUBLIC TIME**

*Public Time is time provided by the board so the public may make comment on any item **not on the agenda**.*

*The public will be given an opportunity to speak on each agenda item at the time the item is presented. Once the public comment portion of any item on this agenda has been closed by the Board, no further comment from the public will be permitted unless authorized by the Board President and if so authorized, said additional public comment shall be limited to the provision of information not previously provided to the Board or as otherwise limited by order of the Board.*

*We respectfully request that you state your name and address and provide the Board President with a Speaker Card so that you can be properly included in the consideration of the item.*

*Please limit your comments to three (3) minutes per person or twenty (20) minutes per subject in total so that all who wish to speak can be heard.*

5. **CONSENT CALENDAR**

A. **APPROVAL OF AGENDA**

- B.\* **Resolution 2021/22-02: Authorizing Remote Teleconference/Virtual Meetings of the District Pursuant to AB 361**  
Staff Report

**ACTION NEEDED**

Consider a motion to adopt Resolution 2021/22-02, Authorizing Remote Teleconference/Virtual Meetings of the District Pursuant to AB 361.

INFORMATION ENCLOSED

- C.\* **MINUTES** – Minutes for Board Meeting held on September 8, 2021.

D.\* **FINANCIAL**

Warrants – September 2021

September Payroll: \$215,196.09

September Expenditures: \$348,248.62

Total: \$563,444.71

**ACTION NEEDED**

INFORMATION ENCLOSED

E. **ENDING ACCOUNT BALANCES:**

Operating Fund: \$9,389,384.11

6. **COMMITTEE & STAFF REPORTS**

No committee or staff reports.

7. **MANAGER'S REPORTS**

Manager's report will be provided at the next board meeting.

8. **WRITTEN COMMUNICATIONS**

CORRESPONDENCE RECEIVED BY THE DISTRICT FROM RESIDENTS OR ANY OTHER PARTY SHALL BE READ ALOUD OR HANDED OUT TO THE BOARD

9. **OPEN TIME FOR BOARD OR STAFF COMMENTS**

**10. ADJOURN INTO CLOSED SESSION**

**A. California Government Code Section 54957**

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

**Position: District Manager**

**Report and recommendations by Executive Committee and General Counsel**

**California Government Code Section 54957.6**

**CONFERENCE WITH LABOR NEGOTIATORS**

**Agency Designated Representative:**

**General Counsel, Executive Committee**

**Unrepresented Employee: District Manager**

**B. Adjourn Closed Session. Report will be provided at the next scheduled board meeting November 10, 2021.**

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## STAFF REPORT



DATE: October 27, 2021

TO: The Board of Trustees

FROM: Philip D. Smith, District Manager

SUBJECT: Resolution 2021/22-02, Authorizing Remote Teleconference/Virtual Meetings of the District Pursuant to AB 361

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### **RECOMMENDATION**

Consider a motion to adopt Resolution 2021/22-02, authorizing remote teleconferencing/virtual meetings of the District pursuant to AB 361.

### **RESULT OF RECOMMENDED ACTION**

The attached proposed resolution would authorize the Board of Trustees to continue to hold virtual/teleconference meetings in compliance with AB 361, in light of the continued declared state of emergency and recommended social distancing measures.

### **BACKGROUND & ANALYSIS**

On March 17, 2020, in the face of the COVID-19 pandemic, Governor Gavin Newsom issued Executive Order N-29-20 suspending certain provisions of the Ralph M. Brown Act in order to allow for local legislative bodies to conduct their meetings completely telephonically or by other electronic means, including allowing councilmembers to not have to post an agenda at their teleconference location, not have to identify their location on the meeting agenda, not have to ensure public accessibility at the teleconference location, and the legislative body did not need a quorum in the jurisdiction. The suspension of certain provisions of the Brown Act was further extended by the Governor on June 11, 2021 by the issuance of Executive Order N-08-21, which continued to allow for complete virtual meetings until September 30, 2021.

On September 16, 2021, the Governor signed AB 361, which allows legislative bodies to meet virtually provided there is a state of emergency declared by the Governor, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees.

In order to continue to qualify for the waiver of in-person meeting requirements under AB 361, the Board must, every 30 days after the initial adoption of said Resolution, make findings that (a) state or local officials continue to recommend measures to promote social distancing, or that (b) an in-person meeting would constitute an imminent risk to the safety of attendees. With the attached Resolution, the Board is making those findings and exercising its option to continue to hold virtual meetings under the provisions of AB 361.

**RESOLUTION NO. 2021/22-02**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
MARIN/SONOMA MOSQUITO & VECTOR CONTROL DISTRICT  
AUTHORIZING REMOTE TELECONFERENCE/VIRTUAL MEETINGS  
OF THE DISTRICT PURSUANT TO AB 361**

**WHEREAS**, the Board of Trustees of the Marin/Sonoma Mosquito & Vector Control District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board; and

**WHEREAS**, meetings of the Board are open and public, as required by the Ralph M. Brown Act (Government Code Sections 54950 – 54963); and

**WHEREAS**, the Brown Act makes provisions for remote teleconferencing participation subject to the existence of certain conditions. A required condition is that a state of emergency is declared by the Governor. It is further required that state and/or local officials have imposed or recommended measures to promote social distancing, or, meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, the Board finds that the requisite conditions exist for the District to conduct remote teleconference/virtual meetings without compliance with Government Code Section 54953(b)(3); and

**WHEREAS**, as a condition of extending the use of the provisions found in Government Code Section 54953(e), the Board must reconsider the circumstances of the State of Emergency that exist, and the Board has done so; and

**WHEREAS**, the state of emergency and recommended measures to promote social distancing persist currently; specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19. In addition, state officials have issued orders imposing or recommending social distancing measures, specifically, the California Department of Public Health has stated that one of the steps that can be taken to slow the spread of COVID-19 is to: “Stay at least 6 feet away from others, whenever possible. This is called social distancing and is very important in preventing the spread of COVID-19;” and

**WHEREAS**, as a consequence of the State of Emergency and the social distancing recommendations mentioned above, the District desires to have AB 361 procedures in place for the option to provide virtual access to Board meetings, with or without a public meeting location (“AB 361 Option”). Adoption of this Resolution will permit virtual meetings without the need to comply with Government Code Section 54953(b)(3), as authorized by Government Code Section 54953(e), and in such cases, the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code Section 54953(e)(2); and

**WHEREAS**, as permitted under AB 361, and when the AB 361 Option is utilized, the District will provide the public with the ability to attend Board meetings virtually. When the AB 361 Option is utilized, members of the public who wish to provide comment may make comments virtually.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Marin/Sonoma Mosquito & Vector Control District as follows:

**SECTION 1. Recitals.** The above recitals are incorporated as though set forth in this section.

**SECTION 2. Authorization.** The Board, and the District Manager or his designee, is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

**SECTION 3. Effective Date.** This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of: (a) 30 days; or (b) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board may continue to hold teleconference meetings without compliance with Government Code Section 54953(b)(3).

**SECTION 4. Severability.** Should any provision of this Resolution, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Resolution or the application of this Resolution to any other person or circumstance and, to that end, the provisions hereof are severable.

**Passed and adopted** at a special meeting of the Board of Trustees held October 27, 2021, by the following roll call vote:

	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Bruce Ackerman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cathy Benediktsson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gail Bloom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tamara Davis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Art Deicke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Julia Ettlin	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laurie Gallian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Hootkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ranjiv Khush	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shaun McCaffery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Morgan Patton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carol Pigoni	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monique Predovich	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diana Rich	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Herb Rowland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Schulze	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Veronica Siwy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Richard Snyder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Witt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pamela Harlem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vote Totals:				

ATTEST:

APPROVED:

\_\_\_\_\_  
 Carol Pigoni  
 Secretary, Board of Trustees

\_\_\_\_\_  
 Pamela Harlem  
 President, Board of Trustees



# Marin/Sonoma Mosquito & Vector Control District

Board of Trustees  
595 Helman Lane  
Cotati, CA 94931

Meeting Held via Videoconference  
September 8, 2021

## SPECIAL & REGULAR BOARD MEETING MINUTES

1. **CLOSED SESSION** (6 p.m.)
  - A. **Closed Session pursuant to California Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATORS**

District Representatives: Kelly Tuffo, Liebert Cassidy Whitmore  
Philip Smith  
Erik Hawk

Employee Organization: Western Council of Engineers
  - B. **Closed Session was scheduled to adjourn to Open Board Meeting at 7 pm or as soon as possible after Closed Session.**

Report from closed session: Direction was given to staff.
2. **CALL TO ORDER**

President Harlem called the regular meeting to order at 7:03 pm.
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**

**Members present:**

Ackerman, Bruce	Patton, Morgan
Benediktsson, Cathy <i>Arrived at 7:07</i>	Pigoni, Carol
Bloom, Gail	Predovich, Monique
Davis, Tamara	Rich, Diana
Deicke, Art	Rowland Jr., Herb
Ettlin, Julia	Schulze, Ed
Gallian, Laurie	Siwy, Veronica
Hootkins, Susan	Snyder, Richard
Khush, Ranjiv	Witt, David
McCaffery, Shaun	Harlem, Pamela

**Members absent:**

**Open seats:** Corte Madera, Cotati, Sausalito and one Sonoma County at Large

**Others present:**

Philip Smith, District Manager

Erik Hawk, Assistant Manager

Dawn Williams, Confidential Administrative Assistant

Janet Coleson, General Counsel

A quorum was present, and due notice had been published.

**5. PUBLIC TIME**

No public comment.

**6. CONSENT CALENDAR**

**A. CHANGES TO AGENDA/APPROVAL OF AGENDA**

**B. MINUTES** – Minutes for Board Meeting held on August 8, 2021.

**C. FINANCIAL**

Warrants - August 2021

August Payroll: \$209,816.05

August Expenditures: \$409,485.46

Total: \$619,301.51

**D. ENDING ACCOUNT BALANCES:**

Operating Fund: \$9,646,781.91

*It was M/S Trustee Davis/Trustee Gallian to accept the Consent Calendar with the following changes to the Minutes:*

*Under Item 6, Committee & Staff Reports, Legislative Committee: change “\$1.5 million” to “\$1 million” and change “had not yet” to “has”:*

Trustee Davis explained that the promised \$1.5 million in funding for CalSurv (now named VectorSurv), intended to benefit the statewide mosquito data collection & analysis system managed through UC Davis (DART), ~~had not yet~~ **has** been delivered.

*Motion passed with a roll call vote:*

***Ayes:** Trustee Ackerman, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Ettlín, Trustee Gallian, Trustee Hootkins, Trustee Khush, Trustee McCaffery, Trustee Patton, Trustee Pigoni, Trustee Predovich, Trustee Rich, Trustee Rowland, Trustee Schulze, Trustee Siwy, Trustee Snyder, Trustee Witt and Trustee Harlem*

***No:** (none)*

***Abstain:** (none)*

***Absent:** Trustee Benediktsson*

**7. NEW BUSINESS**

**A. Establish Board of Trustees Hearing Panel for Personnel Matters**

*It was M/S Trustee McCaffery/Trustee Benediktsson to appoint a slate of five panelists consisting of three members of the Board of Trustees plus two additional members who will serve as alternates; Trustee Hootkins, Trustee Snyder, Trustee Gallian, Trustee Davis and Trustee Rowland.*

*Motion passed with a roll call vote:*

*Ayes: Trustee Ackerman, Trustee Benediktsson, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Ettlin, Trustee Gallian, Trustee Hootkins, Trustee Khush, Trustee McCaffery, Trustee Patton, Trustee Pigoni, Trustee Predovich, Trustee Rich, Trustee Rowland, Trustee Schulze, Trustee Siwy, Trustee Snyder, Trustee Witt and Trustee Harlem*

*No: (none)*

*Abstain: (none)*

*Absent: (none)*

**B. Resolution 2021/22-01: Proposed COVID-19 Mandatory Vaccination Policy**

It was noted that two words were inadvertently omitted from the final “Whereas” on Resolution 2021/22-1. The sentence was corrected to read (in part): “Whereas, the Food and Drug Administration granted full approval to Pfizer BioNTech’s coronavirus vaccine “Comirnaty” for use in persons aged 16 and older,” etc.

Public Comment: Jennifer Crayne of Tomales, CA commented on the proposed mandatory COVID-19 vaccination policy.

*It was M/S Trustee McCaffery/Trustee Rich to approve Resolution 2021/22-01, which adopts the “Mandatory Vaccination Policy with Vaccines Approved Under the Biologics License Application (“BLA”) Process.”*

*Motion passed with a roll call vote:*

*Ayes: Trustee Ackerman, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Ettlin, Trustee Gallian, Trustee Hootkins, Trustee Khush, Trustee McCaffery, Trustee Patton, Trustee Pigoni, Trustee Predovich, Trustee Rich, Trustee Rowland, Trustee Schulze, Trustee Siwy, Trustee Snyder, Trustee Witt and Trustee Harlem*

*No: Trustee Benediktsson*

*Abstain: (none)*

*Absent: (none)*

**C. Laboratory Update**

Dr. Kelly Liebman, Scientific Programs Manager, presented a quarterly update focusing on tick surveillance and other projects that lab staff had worked on during the months of June, July and August 2021.

**8. COMMITTEE & STAFF REPORTS**

No committee or staff reports.

**9. MANAGER'S REPORT**

Expanding on his written report, Manager Smith explained that Financial Manager Jennifer Crayne had advised him that the transition to the Black Mountain Software accounting system is going very smoothly and also the annual financial audit has been moved earlier by one week.

Assistant Manager Hawk provided an update to the first bullet point in his written report, explaining that a fly-off of adult *Aedes dorsalis* (pale marsh mosquito) had moved to the border of the Town of Sonoma. He informed the Board that that staff is doing their best to keep these aggressively biting mosquitoes from moving further into populated areas. Manager Smith and Assistant Manager Hawk offered to answer any questions regarding their reports. (*Manager's and Assistant Manager's reports were included in the September Board packet*)

**10. WRITTEN COMMUNICATIONS**

Trustee Davis reminded everyone that MVCAC had sent out a news brief announcing that the Trustee Training session is set for on September 23<sup>rd</sup> at 10 a.m. Trustee Davis has been working for some time on this project and she strongly encouraged all Trustees to attend.

**11. OPEN TIME FOR BOARD OR STAFF COMMENTS**

Trustee Bloom inquired about what the emergency fund covers and asked for a discussion of emergencies in general to be held at a future meeting. Manager Smith responded that he would add this item to the Executive Committee's meeting agenda for October 2021.

**12. ADJOURNMENT**

There being no further business to come before the Board, it was M/S Trustee Schulze/Trustee Gallian to adjourn the meeting at 8:59 pm.

\_\_\_\_\_  
*District Representative*  
MSMVCD

\_\_\_\_\_  
*Date of Approval*

\_\_\_\_\_  
*Trustee*  
MSMVCD Board of Trustees

\_\_\_\_\_  
*Date of Approval*

# Check Register

Check Date: 09/15/2021

Process: 2021091503

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 09/01/2021 to 09/15/2021

Bank Account	Transit Number	Bank Name
<b>701320459</b>	<b>071000013</b>	<b>Paylocity Trust Account</b>

## Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2107	Regular	9/15/2021	114	Crayne, Jennifer M	3,100.95	3,100.95	
2108	Regular	9/15/2021	87	Smith, Philip D	6,440.11	6,440.11	
2109	Regular	9/15/2021	81	Williams, Dawn A	2,119.14	2,119.14	
2110	Regular	9/15/2021	60	Brooks, Sarah M	3,208.14	3,208.14	
2111	Regular	9/15/2021	64	Holt, Kristen A	3,106.96	3,106.96	
2112	Regular	9/15/2021	118	Liebman, Kelly A	3,383.24	3,383.24	
2113	Regular	9/15/2021	115	Ball, Bradley A	2,379.64	2,379.64	
2114	Regular	9/15/2021	62	Beardsley, Kevin G	2,964.26	2,964.26	
2115	Regular	9/15/2021	86	Beck, David G	2,783.87	2,783.87	
2116	Regular	9/15/2021	26	Cole, Michael S	3,159.48	3,159.48	
2117	Regular	9/15/2021	127	Hagelshaw, Jessi A	2,385.32	2,385.32	
2118	Regular	9/15/2021	55	Hawk, Erik T	4,482.59	4,482.59	
2119	Regular	9/15/2021	93	Karinen, Kasey L	2,499.18	2,499.18	
2120	Regular	9/15/2021	48	Leslie, Daniel W	3,141.70	3,141.70	
2121	Regular	9/15/2021	74	Miller, Steven L	2,881.40	2,881.40	
2122	Regular	9/15/2021	63	Mohrman Jr, John C	2,830.86	2,830.86	
2123	Regular	9/15/2021	52	Morton, Robert D	2,499.65	2,499.65	
2124	Regular	9/15/2021	61	Nadale, Marc A	2,970.21	2,970.21	
2125	Regular	9/15/2021	96	Newman, Jared K	2,611.56	2,611.56	
2126	Regular	9/15/2021	125	O'Donnell, Ty	2,469.76	2,469.76	
2127	Regular	9/15/2021	58	Petersen, Jeffery R	2,700.29	2,700.29	
2128	Regular	9/15/2021	40	Reed, Nathen C	3,220.04	3,220.04	
2129	Regular	9/15/2021	119	Richtik, Raymond M	2,414.53	2,414.53	
2130	Regular	9/15/2021	53	Russo Jr, Anthony J	2,900.55	2,900.55	
2131	Regular	9/15/2021	45	Sequeira, Jason A	3,213.77	3,213.77	
2132	Regular	9/15/2021	106	Smith, James L	2,537.24	2,537.24	
2133	Regular	9/15/2021	68	Tescallo, Joseph A	1,666.92	1,666.92	
2134	Regular	9/15/2021	56	Thomas-Nett, Teresa A	2,585.43	2,585.43	
2135	Regular	9/15/2021	120	Tyner, Keith W	2,443.70	2,443.70	
2136	Regular	9/15/2021	54	Wells, Michael L	2,750.51	2,750.51	
2137	Regular	9/15/2021	104	McGovern, Robert A	3,293.30	3,293.30	
2138	Regular	9/15/2021	133	Viruel, Ernesto	2,869.39	2,869.39	
2139	Regular	9/15/2021	37	Sequeira, Nizza N	3,075.66	3,075.66	
<b>Totals for Payroll Checks</b>		<b>33 Items</b>			<b>97,089.35</b>	<b>97,089.35</b>	<b>0.00</b>



# Check Register

Check Date: 09/15/2021

Process: 2021091503

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 09/01/2021 to 09/15/2021

Bank Account: 701320459  
Transit Number: 071000013  
Bank Name: Paylocity Trust Account

### Third Party Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
1027348382	AGENCY	9/15/2021	EDDJS	Employment Development Department	50.00		50.00
<b>Totals for Third Party Checks</b>		<b>1 Items</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

## Summary

### Totals for Account 701320459

Check Type	Count	Net Amount	Dir Dep	Net Check
AGENCY	1	50.00	0.00	50.00
Regular	33	97,089.35	97,089.35	0.00
<b>Totals</b>	<b>34</b>	<b>97,139.35</b>	<b>97,089.35</b>	<b>50.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
AGENCY	1	50.00	0.00	50.00
Regular	33	97,089.35	97,089.35	0.00
<b>Totals</b>	<b>34</b>	<b>97,139.35</b>	<b>97,089.35</b>	<b>50.00</b>



# Check Register

Check Date: 09/15/2021

Process: 2021091501

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 08/09/2021 to 08/22/2021

Bank Account: 701320459  
Transit Number: 071000013  
Bank Name: Paylocity Trust Account

## Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2091	Regular	9/15/2021	130	Marin, Maia	996.68	996.68	
2092	Regular	9/15/2021	128	Shigley, Dana	123.05	123.05	
2093	Regular	9/15/2021	123	Tomanek, Bonnie S	1,239.18	1,239.18	
2094	Regular	9/15/2021	124	Dreyer, Rebecca	1,069.81	1,069.81	
2095	Regular	9/15/2021	129	Leslie, Trevor	1,179.38	1,179.38	
2096	Regular	9/15/2021	132	Brookshire, Darren	1,177.12	1,177.12	
2097	Regular	9/15/2021	131	O'Brien, Sean	1,179.38	1,179.38	
2098	Regular	9/15/2021	125	O'Donnell, Ty	1,125.55	1,125.55	
<b>Totals for Payroll Checks</b>		<b>8 Items</b>			<b>8,090.15</b>	<b>8,090.15</b>	<b>0.00</b>

## Summary

<b>Totals for Account 701320459</b>		Check Type	Count	Net Amount	Dir Dep	Net Check
		Regular	8	8,090.15	8,090.15	0.00
		<b>Totals</b>	<b>8</b>	<b>8,090.15</b>	<b>8,090.15</b>	<b>0.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
Regular	8	8,090.15	8,090.15	0.00
<b>Totals</b>	<b>8</b>	<b>8,090.15</b>	<b>8,090.15</b>	<b>0.00</b>



# Check Register

Check Date: 09/15/2021

Process: 2021091502

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 08/23/2021 to 08/31/2021

Bank Account                      Transit Number                      Bank Name  
**701320459**                      **071000013**                      **Paylocity Trust Account**

Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2103	Regular	9/15/2021	125	O'Donnell, Ty	898.09	898.09	
<b>Totals for Payroll Checks</b>		<b>1 Items</b>			<b>898.09</b>	<b>898.09</b>	<b>0.00</b>

## Summary

<b>Totals for Account 701320459</b>		Check Type	Count	Net Amount	Dir Dep	Net Check
		Regular	1	898.09	898.09	0.00
		<b>Totals</b>	<b>1</b>	<b>898.09</b>	<b>898.09</b>	<b>0.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
Regular	1	898.09	898.09	0.00
<b>Totals</b>	<b>1</b>	<b>898.09</b>	<b>898.09</b>	<b>0.00</b>





# Check Register

Check Date: 09/30/2021

Process: 2021093001

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 09/16/2021 to 09/30/2021

Bank Account	Transit Number	Bank Name
<b>701320459</b>	<b>071000013</b>	<b>Paylocity Trust Account</b>

## Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2144	Regular	9/30/2021	114	Crayne, Jennifer M	3,100.95	3,100.95	
2145	Regular	9/30/2021	87	Smith, Philip D	6,440.11	6,440.11	
2146	Regular	9/30/2021	81	Williams, Dawn A	2,119.14	2,119.14	
2147	Regular	9/30/2021	60	Brooks, Sarah M	3,208.10	3,208.10	
2148	Regular	9/30/2021	64	Holt, Kristen A	3,106.96	3,106.96	
2149	Regular	9/30/2021	118	Liebman, Kelly A	3,383.24	3,383.24	
2150	Regular	9/30/2021	115	Ball, Bradley A	2,379.64	2,379.64	
2151	Regular	9/30/2021	62	Beardsley, Kevin G	2,964.26	2,964.26	
2152	Regular	9/30/2021	86	Beck, David G	2,783.87	2,783.87	
2153	Regular	9/30/2021	26	Cole, Michael S	3,159.48	3,159.48	
2154	Regular	9/30/2021	127	Hagelshaw, Jessi A	2,385.32	2,385.32	
2155	Regular	9/30/2021	55	Hawk, Erik T	4,482.59	4,482.59	
2156	Regular	9/30/2021	93	Karinen, Kasey L	2,499.18	2,499.18	
2157	Regular	9/30/2021	48	Leslie, Daniel W	3,141.70	3,141.70	
2158	Regular	9/30/2021	74	Miller, Steven L	2,881.40	2,881.40	
2159	Regular	9/30/2021	63	Mohrman Jr, John C	2,830.86	2,830.86	
2160	Regular	9/30/2021	52	Morton, Robert D	2,499.65	2,499.65	
2161	Regular	9/30/2021	61	Nadale, Marc A	2,970.25	2,970.25	
2162	Regular	9/30/2021	96	Newman, Jared K	2,611.56	2,611.56	
2163	Regular	9/30/2021	125	O'Donnell, Ty	2,444.76	2,444.76	
2164	Regular	9/30/2021	58	Petersen, Jeffery R	2,700.29	2,700.29	
2165	Regular	9/30/2021	40	Reed, Nathen C	3,171.20	3,171.20	
2166	Regular	9/30/2021	119	Richtik, Raymond M	2,414.53	2,414.53	
2167	Regular	9/30/2021	53	Russo Jr, Anthony J	2,900.55	2,900.55	
2168	Regular	9/30/2021	45	Sequeira, Jason A	3,213.77	3,213.77	
2169	Regular	9/30/2021	106	Smith, James L	2,537.24	2,537.24	
2170	Regular	9/30/2021	68	Tescallo, Joseph A	1,666.96	1,666.96	
2171	Regular	9/30/2021	56	Thomas-Nett, Teresa A	2,585.43	2,585.43	
2172	Regular	9/30/2021	120	Tyner, Keith W	2,443.70	2,443.70	
2173	Regular	9/30/2021	54	Wells, Michael L	2,750.51	2,750.51	
2174	Regular	9/30/2021	104	McGovern, Robert A	3,293.30	3,293.30	
2175	Regular	9/30/2021	133	Viruel, Ernesto	2,869.39	2,869.39	
2176	Regular	9/30/2021	37	Sequeira, Nizza N	3,075.66	3,075.66	
<b>Totals for Payroll Checks</b>		<b>33 Items</b>			<b>97,015.55</b>	<b>97,015.55</b>	<b>0.00</b>



# Check Register

Check Date: 09/30/2021

Process: 2021093001

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 09/16/2021 to 09/30/2021

Bank Account                      Transit Number                      Bank Name  
**701320459**                      **071000013**                      **Paylocity Trust Account**

### Third Party Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
1027468133	AGENCY	9/30/2021	EDDJS	Employment Development Department	50.00		50.00
<b>Totals for Third Party Checks</b>		<b>1 Items</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

## Summary

### Totals for Account 701320459

Check Type	Count	Net Amount	Dir Dep	Net Check
AGENCY	1	50.00	0.00	50.00
Regular	33	97,015.55	97,015.55	0.00
<b>Totals</b>	<b>34</b>	<b>97,065.55</b>	<b>97,015.55</b>	<b>50.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
AGENCY	1	50.00	0.00	50.00
Regular	33	97,015.55	97,015.55	0.00
<b>Totals</b>	<b>34</b>	<b>97,065.55</b>	<b>97,015.55</b>	<b>50.00</b>



# Check Register

Check Date: 09/30/2021

Process: 2021093002

Page 1 of 1

Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 08/23/2021 to 09/05/2021

Bank Account	Transit Number	Bank Name
<b>701320459</b>	<b>071000013</b>	<b>Paylocity Trust Account</b>

## Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2182	Regular	9/30/2021	130	Marin, Maia	1,185.06	1,185.06	
2183	Regular	9/30/2021	128	Shigley, Dana	1,952.36	1,952.36	
2184	Regular	9/30/2021	123	Tomanek, Bonnie S	1,239.18	1,239.18	
2185	Regular	9/30/2021	124	Dreyer, Rebecca	1,303.12	1,303.12	
2186	Regular	9/30/2021	129	Leslie, Trevor	1,179.38	1,179.38	
2187	Regular	9/30/2021	132	Brookshire, Darren	1,293.97	1,293.97	
2188	Regular	9/30/2021	131	O'Brien, Sean	1,179.38	1,179.38	
<b>Totals for Payroll Checks</b>		<b>7 Items</b>			<b>9,332.45</b>	<b>9,332.45</b>	<b>0.00</b>

## Summary

<b>Totals for Account 701320459</b>	Check Type	Count	Net Amount	Dir Dep	Net Check
	Regular	7	9,332.45	9,332.45	0.00
	<b>Totals</b>	<b>7</b>	<b>9,332.45</b>	<b>9,332.45</b>	<b>0.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
Regular	7	9,332.45	9,332.45	0.00
<b>Totals</b>	<b>7</b>	<b>9,332.45</b>	<b>9,332.45</b>	<b>0.00</b>



# Check Register

Check Date: 09/30/2021

Process: 2021093003

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Marin Sonoma Mosquito & Vector Control District  
(101533)

Pay Period: 07/01/2021 to 09/30/2021

Bank Account	Transit Number	Bank Name
701320459	071000013	Paylocity Trust Account

## Payroll Checks for Account 701320459

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir Dep	Net Check
2193	Regular	9/30/2021	1089	Ackerman, Bruce O	184.70	184.70	
2194	Regular	9/30/2021	1095	Benediktsson, Catharine V	184.70	184.70	
2195	Regular	9/30/2021	1083	Bloom, Gail	184.70	184.70	
2196	Regular	9/30/2021	1038	Davis, Tamara	184.70	184.70	
2197	Regular	9/30/2021	1094	Ettlin, Julia	184.70	184.70	
2198	Regular	9/30/2021	1077	Gallian, Laurine K	184.70	184.70	
2199	Regular	9/30/2021	1079	Harlem, Pamela M	92.35	92.35	
2200	Regular	9/30/2021	1088	Hootkins, Susan G	184.70	184.70	
2201	Regular	9/30/2021	1084	Khush, Ranjiv S	184.70	184.70	
2202	Regular	9/30/2021	1074	McCaffery, Shaun F	184.70	184.70	
2203	Regular	9/30/2021	1097	Patton, Morgan	92.35	92.35	
2204	Regular	9/30/2021	1082	Pigoni, Carol E	92.35	92.35	
2205	Regular	9/30/2021	1096	Rich, Diana G	92.35	92.35	
2206	Regular	9/30/2021	1072	Rowland Jr, Herbert M	184.70	184.70	
2207	Regular	9/30/2021	1050	Schulze, Edward R	184.70	184.70	
2208	Regular	9/30/2021	1091	Snyder, Richard N	184.70	184.70	
2209	Regular	9/30/2021	1092	Witt, David J	184.70	184.70	
<b>Totals for Payroll Checks</b>		<b>17 Items</b>			<b>2,770.50</b>	<b>2,770.50</b>	<b>0.00</b>

## Summary

Totals for Account 701320459	Check Type	Count	Net Amount	Dir Dep	Net Check
	Regular	17	2,770.50	2,770.50	0.00
	<b>Totals</b>	<b>17</b>	<b>2,770.50</b>	<b>2,770.50</b>	<b>0.00</b>

## Report Totals

Check Type	Count	Net Amount	Dir Dep	Net Check
Regular	17	2,770.50	2,770.50	0.00
<b>Totals</b>	<b>17</b>	<b>2,770.50</b>	<b>2,770.50</b>	<b>0.00</b>



09/08/21  
14:09:58

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Check Register  
For the Accounting Period: 9/21

Page: 1 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
455678	S	698 ADAPCO, INC.	9636.00	09/08/21			
455679	S	10 AT & T	120.34	09/08/21		CL 193	9636.00
455680	S	23 BRODIE'S TIRE & BRAKE INC.	876.18	09/08/21		CL 1	120.34
455681	S	1361 CALPERS 457 PLAN	3675.00	09/08/21		CL 4	876.18
455682	S	1242 CINTAS CORPORATION	1098.58	09/08/21		CL 197	3675.00
						CL 10	239.91
						CL 178	239.91
						CL 179	544.75
						CL 194	74.01
455683	S	479 CITY OF COTATI	2664.22	09/08/21			
						CL 176	1517.20
						CL 203	1147.02
455684	S	32 CLARKE MOSQUITO CONTROL PRODUCTS, INC	16742.32	09/08/21			
						CL 3	9789.39
						CL 175	6952.93
455685	S	1249 COMPLETE WELDERS SUPPLY, INC.	565.48	09/08/21			
						CL 164	67.30
						CL 196	498.18
455686	S	44 DELTA DENTAL OF CALIFORNIA	3614.19	09/08/21			
						CL 198	3614.19
455687	S	745 ES OPCO USA LLC	504.58	09/08/21			
						CL 2	504.58
455688	S	552 HOME DEPOT CREDIT SERVICES	15.24	09/08/21			
						CL 5	15.24
455689	S	849 LA VOZ BILINGUAL NEWSPAPER	400.00	09/08/21			
						CL 180	400.00
455690	S	1005 LIEBERT CASSIDY WHITMORE	2195.00	09/08/21			
						CL 167	1630.00
						CL 168	565.00
455691	S	79 MARIN INDEPENDENT JOURNAL	1720.00	09/08/21			
						CL 190	1670.00
						CL 191	50.00
455692	S	931 NATIONWIDE TRUST COMPANY, FSB	2625.00	09/08/21			
						CL 200	2625.00
455693	S	1064 NORTH BAY COMMERCIAL SERVICES INC.	1137.00	09/08/21			
						CL 181	296.00
						CL 182	841.00
455694	S	1240 NORTH BAY PETROLEUM	3423.43	09/08/21			
						CL 163	3423.43
455695	S	1399 QUADIENT LEASING USA, INC.	282.34	09/08/21			
						CL 6	282.34
455696	S	1342 RECOLOGY SONOMA MARIN	355.66	09/08/21			
						CL 192	355.66

09/08/21  
14:09:58

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Check Register  
For the Accounting Period: 9/21

Page: 2 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
455697	S	1175 RICHARD A. SANCHEZ	1642.50	09/08/21	_____	CL 183	1642.50
455698	S	940 SANTA ROSA AUTO PARTS	912.52	09/08/21	_____	CL 7 CL 161 CL 162	719.35 41.49 151.68
455699	S	216 SCI CONSULTING GROUP	42091.76	09/08/21	_____	CL 165 CL 166	24816.88 17274.88
455700	S	150 SEBASTOPOL BEARING & HYDRAULIC	525.44	09/08/21	_____	CL 169	525.44
455701	S	1195 SONOMA MEDIA GROUP	4955.00	09/08/21	_____	CL 184	4955.00
455702	S	1193 SONOMA MEDIA INVESTMENTS, LLC	103.00	09/08/21	_____	CL 185	103.00
455703	S	975 SPARK CREATIVE DESIGN	1302.87	09/08/21	_____	CL 8	1302.87
455704	S	655 TASC	629.16	09/08/21	_____	CL 201	629.16
455705	S	700 TASC - CLIENT INVOICES	250.00	09/08/21	_____	CL 186	250.00
455706	S	1337 THE HARTFORD	285.60	09/08/21	_____	CL 199	285.60
455707	S	739 UPS	113.49	09/08/21	_____	CL 9 CL 160	54.80 58.69
455708	S	63 VERIZON WIRELESS	3090.82	09/08/21	_____	CL 187	3090.82
455709	S	621 VISION SERVICE PLAN (CA)	834.49	09/08/21	_____	CL 202	834.49
<b>Total for Claim Checks</b>			<b>108387.21</b>				
Count for Claim Checks							32

\* denotes missing check number(s)

# of Checks: 32                      Total: 108387.21

09/08/21  
14:09:58

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Fund Summary for Claim Check Register  
For the Accounting Period: 9/21

Page: 3 of 3  
Report ID: AP110

<b>Fund/Account</b>	<b>Amount</b>
101 GENERAL 1110 Cash with Marin County	\$108,387.21
<b>Total:</b>	<b>\$108,387.21</b>

During the signing of these checks  
all supporting documents were provided.

Signature:   
Signature: 

09/22/21  
15:27:19

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Check Register  
For the Accounting Period: 9/21

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
455710	S	965 AFLAC	1248.44	09/22/21	_____	CL 247	1248.44
455711	S	1265 BEST BEST & KRIEGER, LLC.	478.50	09/22/21	_____	CL 204 CL 205	382.50 96.00
455712	S	1400 CAGWIN & DORWARD	560.00	09/22/21	_____	CL 206	560.00
455713	S	1361 CALPERS 457 PLAN	3675.00	09/22/21	_____	CL 250	3675.00
455714	S	1242 CINTAS CORPORATION	1556.33	09/22/21	_____	CL 207 CL 208 CL 209 CL 235	239.91 566.10 239.91 510.41
455715	S	1172 COMCAST BUSINESS	155.10	09/22/21	_____	CL 210	155.10
455716	S	1249 COMPLETE WELDERS SUPPLY, INC.	583.55	09/22/21	_____	CL 236 CL 237 CL 238	498.18 21.12 64.25
455717	S	1018 COUNTY OF MARIN	19093.34	09/22/21	_____	CL 251	19093.34
455718	S	58 FISHER SCIENTIFIC	542.89	09/22/21	_____	CL 211	542.89
455719	S	1268 GREAT AMERICA FINANCIAL SERVICES	819.63	09/22/21	_____	CL 212	819.63
455720	S	342 INTERSTATE BATTERY SYSTEM	158.38	09/22/21	_____	CL 213	158.38
455721	S	130 JENNIFER CRAYNE (PETTY CASH)	244.76	09/22/21	_____	CL 242	244.76
455722	S	85 KAISER FOUNDATION HEALTH PLAN	55963.36	09/22/21	_____	CL 245	55963.36
455723	S	684 KAISER PERMANENTE - OHSS	100.00	09/22/21	_____	CL 214	100.00
455724	S	1349 KELLY LIEBMAN	212.20	09/22/21	_____	CL 217	212.20
455725	S	1005 LIEBERT CASSIDY WHITMORE	6995.00	09/22/21	_____	CL 215 CL 216	3877.00 3118.00
455726	S	100 MARIN COUNTY EMPLOYEES RETIREMENT ASSOC	131700.54	09/22/21	_____	CL 246	131700.54
455727	S	1334 MISSION SQUARE RETIREMENT	1890.14	09/22/21	_____	CL 248	1890.14
455728	S	1343 MITEL	1039.12	09/22/21	_____	CL 218	1039.12
455729	S	28 MVCAC	1980.00	09/22/21	_____	CL 239	1980.00



09/22/21  
15:27:19

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Check Register  
For the Accounting Period: 9/21

Page: 2 of 2  
Report ID: AP300



Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
455730	S	931 NATIONWIDE TRUST COMPANY, FSB	2685.00	09/22/21	_____	CL 244	2685.00
455731	S	1240 NORTH BAY PETROLEUM	2807.52	09/22/21	_____	CL 219	2807.52
455732	S	121 P.G.& E.	1493.36	09/22/21	_____	CL 220 CL 240	1467.08 26.28
455733	S	1233 PATRICK VON ELM	1525.00	09/22/21	_____	CL 249	1525.00
455734	S	685 PREFERRED ALLIANCE, INC.	53.00	09/22/21	_____	CL 221	53.00
455735	S	142 SAFETY KLEEN CORP	238.20	09/22/21	_____	CL 222	238.20
455736	S	655 TASC	629.16	09/22/21	_____	CL 243	629.16
455737	S	739 UPS	268.08	09/22/21	_____	CL 223 CL 224 CL 226	54.56 27.40 186.12
455738	S	1359 US BANK	1282.89	09/22/21	_____	CL 225 CL 227 CL 229 CL 230 CL 231	61.96 718.48 147.77 213.49 141.19
455739	S	938 VECTOR-BORNE DISEASE ACCOUNT	151.00	09/22/21	_____	CL 232	151.00
<b>Total for Claim Checks</b>			<b>240129.49</b>				
Count for Claim Checks			30				

\* denotes missing check number(s)

# of Checks: 30                      Total: 240129.49

During the signing of these checks  
all supporting documents were provided.

Signature:   
Signature: 

09/23/21  
11:21:15


MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Listing of Cancelled Checks  
For the Period: 9/21 - 9/21

Page: 1 of 1  
Report ID: L190A

Check #	User ID	# of Lines	Amount	Vendor	Acct Period	Period Cancelled (if different than accounting period)	Date Cancelled
455737	jenn	3	268.08	739 UPS	9/21	/	09/23/21
Cancelled due to claim 226 needing to be paid to US Bank credit card							

Number of Cancelled Checks: 1

During the signing of these checks  
all supporting documents were provided

Signature:  Tamara Davis  
Signature: 