



**Coachella Valley Mosquito and Vector Control District**

**43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | [cvmosquito.org](http://cvmosquito.org)**

**Finance Committee**

**Tuesday, July 9, 2024**

**4:30 p.m.**

**AGENDA**

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Materials related to an agenda item that are submitted to the Finance Committee after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the District's website.

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [874 0208 1814](https://us02web.zoom.us/j/87402081814), or click this link to join: <https://us02web.zoom.us/j/87402081814>.

Assistance for those with disabilities: If you have a disability and need an accommodation to participate in the meeting, please contact the Clerk of the Board at (760) 342-8287 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. The District will attempt to accommodate you in every reasonable manner.

- 1. Call to Order** – Clive Weightman, Treasurer
- 2. Roll Call**
- 3. Confirmation of Agenda**

#### 4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on July 9, 2024, at [mscarborougheckel@cvmosquito.org](mailto:mscarborougheckel@cvmosquito.org). E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

**A. PUBLIC Comments — NON-AGENDA ITEMS:** This time is for members of the public to address the Finance Committee on items of general interest (a non-agenda item) within the subject matter jurisdiction of the District. The District values your comments; however, pursuant to the Brown Act, the Finance Committee cannot take action on items not listed on the posted Agenda. **Comments are limited to a total of three (3) minutes per speaker for non-agenda items.**

**B. PUBLIC Comments — AGENDA ITEMS:** This time is for members of the public to address the Finance Committee on agenda items (Open and Closed Sessions). **Comments are limited to three (3) minutes per speaker per agenda item.**

All comments are to be directed to the Finance Committee and shall be devoid of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during public comments.

#### 5. Items of General Consent

A. Approval of Minutes from June 11, 2024, Finance Committee Meeting **(Pg. 4)**

#### 6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of June 12, 2024, to July 2, 2024 **(Pg. 6)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated June 30, 2024 **(Pg. 14)**

C. Review of May 2024 Financials and Treasurers Report **(Pg. 42)**

#### 7. Old Business

A. None

#### 8. New Business

A. SIT review of expenses, budget, and update on operations **(Pg. 56)**

B. Review of finance-related items on the July Board agenda

**9. Trustee and/or Staff Comments/Future Agenda Items**

A. Next Meeting: Tuesday, September 10, 2024, at 4:30 pm

**10. Adjournment**

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**Certification of Posting**

I certify that on July 5, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District’s website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on July 5, 2024

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Megan Scarborough-Eckel, Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting  
Minutes**

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**TIME** 4:30 p.m. **DATE:** June 11, 2024

**LOCATION:** 43420 Trader Place Indio, CA 92201

**COMMITTEE MEMBERS PRESENT:**

Indian Wells            Clive Weightman, Board Treasurer  
Palm Desert            Doug Walker, Trustee

**COMMITTEE MEMBERS ABSENT:**

County at Large        Bito Larson, Trustee

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Megan Scarborough-Eckel, Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

None

**1. Call to Order**

*Treasurer Weightman called the meeting to order at 4:31 p.m.*

**2. Roll Call**

*Roll Call indicated that only two (2) Finance Committee members were present.*

*Trustee Larson was not present.*

*A quorum was established with Treasurer Weightman and Trustee Walker.*

**3. Confirmation of Agenda**

*Treasurer Weightman had previously requested a full scope of Information Technology Department and also mentioned that Trustee Larson asked for a full scope of SIT at the previous meeting, as well. With that, Treasurer Weightman confirms the agenda as it stands.*

**4. Public Comments**

**A. PUBLIC Comments — NON-AGENDA ITEMS:**

*No public comments*

**B. PUBLIC Comments — AGENDA ITEMS:**

*No public comments*

**5. Items of General Consent**

- A. Approval of Minutes from May 14, 2024, Finance Committee Meeting

*On a motion from Trustee Walker, seconded by Treasurer Weightman, and passed unanimously, the Finance Committee approved the minutes from May 14, 2024.*

*Ayes: Treasurer Weightman, Trustee Walker*

*Noes: None*

*Abstained: None*

*Absent: Trustee Larson*

**6. Discussion, Review, and/or Update-**

- A. Review of Check Report Abila MIP for the period of May 15, 2024, to June 6, 2024
- B. Credit Card Changes (Abila report & Microix Workflow Report) -Umpqua Statement dated May 31, 2024
- C. Review of April 2024 Financials and Treasurers Report

*A discussion was held; Finance Committee members had questions and comments for staff.*

**7. Old Business**

- A. None

**8. New Business**

- A. Review of finance-related items on the May Board agenda

*The group discussed items on the May Board Agenda at length.*

**9. Trustee and/or Staff Comments/Future Agenda Items**

*Treasurer Weightman requests that the SIT full scope of expenses be carried to the next Finance Committee Meeting in July.*

**10. Adjournment**

*There being no further business to discuss, Treasurer Weightman adjourned the meeting at 5:05 p.m.*

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45309	UMPQUA Bank Commercial Card OPS		Umpqua	<u>177,039.87</u>
Total 45309				177,039.87
45310	CalPERS Healthcare Acct	100000017575804	Cafeteria Plan	<u>107,467.13</u>
Total 45310				107,467.13
45311	CalPERS - Retirement Acct	100000017536965	Retirement Contributions: 06/07/2024PP	21,546.96
	CalPERS - Retirement Acct	100000017536980	Retirement Contributions: 06/21/2024PP	21,546.96
	CalPERS - Retirement Acct	100000017537012	Retirement Contributions: 06/07/2024PP	12,998.34
	CalPERS - Retirement Acct	100000017537032	Retirement Contributions: 06/21/2024PP	13,159.10
	CalPERS - Retirement Acct	PO24/25-3534	CalPERS ADP plus UAL for Classic & PEPR	<u>565,184.00</u>
Total 45311				634,435.36
45312	Frontier Communications-Internet	0712024	IT Communications	<u>445.98</u>
Total 45312				445.98
45313	Frontier Communications-Toll/POTS	07012024	IT Communications	<u>212.35</u>
Total 45313				212.35
45314	MissionSquare (Plan# 302318)	6547037	Deferred Compensation: 06/07/2024PP	11,402.25
	MissionSquare (Plan# 302318)	6632067	Deferred Compensation: 06/21/2024PP	<u>11,411.54</u>
Total 45314				22,813.79
45315	Imperial Irrigation District	20240610	Utilities	<u>3,587.76</u>
Total 45315				3,587.76
45316	Imperial Irrigation Dist-Lab Acct	20240610	Utilities	<u>7,354.57</u>
Total 45316				7,354.57
45317	Indio Water Authority	061724	Utilities	198.67

CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Indio Water Authority	17062024	Utilities	199.37
	Indio Water Authority	6172024	Utilities	<u>776.08</u>
Total 45317				1,174.12
45318	Principal Life Insurance Co.	6172024	Cafeteria Plan	<u>13,059.50</u>
Total 45318				13,059.50
45319	SoCalGas	06262024	Utilities	<u>522.50</u>
Total 45319				522.50
45320	34th Street Inc. dba 34th Street Consulting, Inc.	2024-122	Staff Training	<u>4,747.47</u>
Total 45320				4,747.47
45321	Abila, Inc.	1050-1000226288	Cloud Computing Services	<u>1,009.84</u>
Total 45321				1,009.84
45322	Advance Imaging Systems	IN935097	Contract Services	477.53
	Advance Imaging Systems	IN936317	Contract Services	77.89
	Advance Imaging Systems	IN937823	Contract Services	137.72
	Advance Imaging Systems	IN939745	Contract Services	<u>22.12</u>
Total 45322				715.26
45323	AdventureReadyBrands.com	S798802-1	Promotion & Education	<u>2,681.25</u>
Total 45323				2,681.25
45324	TeamBuilders, Inc.	211589	Aerial Pool Surveillance	<u>20,940.44</u>
Total 45324				20,940.44
45325	Airgas USA, LLC	9150382722	Lab Supplies & Expenses	584.64
	Airgas USA, LLC	9150626062	Lab Supplies & Expenses	612.60

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Airgas USA, LLC	9151027124	Lab Supplies & Expenses	612.02
	Airgas USA, LLC	9151293312	Lab Supplies & Expenses	<u>684.80</u>
Total 45325				2,494.06
45326	Association Reserves - Inland Empire, LLC	34313-6FP	Site Visit Reserve Study	<u>8,000.00</u>
Total 45326				8,000.00
45327	CarQuest Auto Parts	7339-884149	Vehicles Parts & Supplies	408.33
	CarQuest Auto Parts	7339-884876	Vehicle Parts & Supplies	<u>710.83</u>
Total 45327				1,119.16
45328	Clairemont Equipment	RA17693	Equipment Rental	380.38
	Clairemont Equipment	RA17693-01	Equipment Rental	<u>458.41</u>
Total 45328				838.79
45329	CleanExcel	062458	Janitorial Services	<u>4,192.00</u>
Total 45329				4,192.00
45330	ClearGov	2024-14917	Cloud Computing Services	<u>5,200.00</u>
Total 45330				5,200.00
45331	ClientFirst Consulting Group LLC	16811	Professional Services	<u>1,556.25</u>
Total 45331				1,556.25
45332	Connection	75334876	Capital Replacement	<u>32.77</u>
Total 45332				32.77
45333	CSI Ceja Security International	060124CVM	Contract Services	1,547.00
	CSI Ceja Security International	070124CVMV	Contract Services	<u>1,547.00</u>



**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45333				3,094.00
45334	Deluxe Small Business Sales Inc., dba Deluxe Corp	9003586424	Office Supplies	428.75
Total 45334				428.75
45335	Desert Alarm, Inc.	494190	Repair & Maintenance	244.69
	Desert Alarm, Inc.	494243	Repair & Maintenance: Shop & Grounds	95.00
	Desert Alarm, Inc.	498203	Repair & Maintenance: Shop & Grounds	244.69
Total 45335				584.38
45336	Employee Relations Inc.	97373	Recruitment/Advertising	1,172.66
Total 45336				1,172.66
45337	Excel Landscape South	108906	Contract Services	1,620.00
Total 45337				1,620.00
45338	C & J Brown & Company, CPAS - An Accountancy Corporation	06302024	Professional Fees	8,125.00
Total 45338				8,125.00
45339	Federal Aviation Administration	310	Dues & Memberships	5.00
	Federal Aviation Administration	311	Dues & Memberships	5.00
Total 45339				10.00
45340	Frontier Precision, Inc.	302857	Capital Outlay	108,400.00
Total 45340				108,400.00
45341	Hypertec USA Inc	34874	Cloud Computing Services	27,256.08
Total 45341				27,256.08

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Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45342	David l'Anson	AP1187	Travel Reimbursment	128.64
Total 45342				128.64
45343	City of Indio Alarm Program	90294	Permits, Licenses & Fees	93.00
Total 45343				93.00
45344	City of Indio	INV-00010989	Professional Fees Facility Capital Replacement	1,826.43
Total 45344				1,826.43
45345	Indio Emergency Medical Group	10906470	Physician Fees	40.00
Total 45345				40.00
45346	Jernigan's Sporting Goods, Inc.	19154	Safety Expense	160.94
	Jernigan's Sporting Goods, Inc.	19158	Safety Expense	195.74
	Jernigan's Sporting Goods, Inc.	19159	Safety Expense	21.74
	Jernigan's Sporting Goods, Inc.	19167	Safety Expense	92.43
	Jernigan's Sporting Goods, Inc.	19181	Safety Expense	146.80
	Jernigan's Sporting Goods, Inc.	19186	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	19188	Safety Expense	200.00
Total 45346				1,017.65
45347	Life Technologies Corporation	85114029	Surveillance: Internal PCR	9,829.97
Total 45347				9,829.97
45348	Linde Gas & Equipment Inc.	43603363	Offsite Vehicle Maintenance & Repair	66.64
Total 45348				66.64
45349	Marlin Leasing Corporation	21318382	Contract Services	705.79
Total 45349				705.79

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Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45350	Mowers Plus	301229	Repair & Maintenance: Shop & Grounds	123.60
Total 45350				123.60
45351	NAPA Auto & Truck Parts	110932	Vehicles Parts & Supplies	418.12
	NAPA Auto & Truck Parts	111703	Vehicle Parts & Supplies	241.78
	NAPA Auto & Truck Parts	111704	Specialty Vehicle Parts & Supplies	45.85
	NAPA Auto & Truck Parts	113117	Specialty Vehicle Parts & Supplies	129.68
Total 45351				835.43
45352	Petty Cash Custodian Sarah Prendez	63024	Petty Cash Replenishment	364.14
Total 45352				364.14
45353	Pitney Bowes Purchase Power	07022024	Contract Services	142.47
Total 45353				142.47
45355	Prudential Overall Supply	23657306	Uniform Expense	167.96
	Prudential Overall Supply	23657308	Uniform Expense	126.39
	Prudential Overall Supply	23657309	Uniform Expense	72.72
	Prudential Overall Supply	23657311	Uniform Expense	547.33
	Prudential Overall Supply	23660173	Uniform Expense	167.96
	Prudential Overall Supply	23660174	Uniform Expense	124.27
	Prudential Overall Supply	23660176	Uniform Expense	72.72
	Prudential Overall Supply	23660181	Uniform Expense	543.01
	Prudential Overall Supply	23663616	Uniform Expense	167.96
	Prudential Overall Supply	23663618	Uniform Expense	119.17
	Prudential Overall Supply	23663620	Uniform Expense	54.00
	Prudential Overall Supply	23663623	Uniform Expense	532.07
	Prudential Overall Supply	23666370	Uniform Expense	167.96
	Prudential Overall Supply	23666371	Uniform Expense	119.17
	Prudential Overall Supply	23666373	Uniform Expense	54.00
	Prudential Overall Supply	23666375	Uniform Expense	515.99
Total 45355				3,552.68

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45356	Quench USA Inc.	INV07560969	Employee Support	117.24
	Quench USA Inc.	INV07689448	Employee Support	117.24
Total 45356				234.48
45357	Refrigeration Supplies Distributor	62240899-00	Repair & Maintenance: Bio, Lab & Tank Rooms	166.93
	Refrigeration Supplies Distributor	62243250-00	Repair & Maintenance: Shop & Grounds	327.45
Total 45357				494.38
45358	Riverside LAFCO	AC0000002132	LAFCO Dues	3,196.47
Total 45358				3,196.47
45359	Rosendo Ruiz	202406	Professional Development	550.99
Total 45359				550.99
45360	Salton Sea Air Service	20	Rural Aerial Applications	21,335.04
	Salton Sea Air Service	21	Rural Aerial Applications	26,252.10
	Salton Sea Air Service	22	Rural Aerial Applications	9,667.44
Total 45360				57,254.58
45361	Slovak Baron Empey Murphey & Pinkney LLP	87562	Attorney Fees	819.50
Total 45361				819.50
45362	Veolia ES Technical Solutions, LLC	MD151509	Lab Supplies & Expenses	124.97
	Veolia ES Technical Solutions, LLC	MD152043	Lab Supplies & Expenses	124.70
	Veolia ES Technical Solutions, LLC	MD152549	Lab Supplies & Expenses	124.69
	Veolia ES Technical Solutions, LLC	MD153003	Lab Supplies & Expenses	124.67
Total 45362				499.03
45363	Tri Star Contracting II, Inc.	090524G	Repair & Maintenance: Facility Capital Replacement	4,588.00

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 6/12/2024 Through 7/3/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45363				4,588.00
45364	The Regents of U.C.	30028029	Surveillance, Internal PCR	672.00
Total 45364				672.00
45365	Gonzalo Valadez	62524	Tuition Reimbursement	585.92
Total 45365				585.92
45366	Valley Lock & Safe	187317	Repair & Maintenance: Bio, Lab & Tank Rooms	338.21
Total 45366				338.21
45367	Verizon Wireless	9966034116	IT Communications	3,391.37
Total 45367				3,391.37
			Total 1035 - CB&T General Checking	1,263,682.46
Report Total				1,263,682.46

CVMVCD  
Expenditure Journal - Calcard by Name

From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	AmazonBusiness	59.96	Badge Reels	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	55.96	Notebooks	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	35.27	Safety Lapel Pins; 10ct.	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	12.65	Shipping	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	13.21	Tax	Crystal Moreno
5300	Employee Incentive	Human Resources	Walmart Stores	157.12	Snacks & Refresh for Staff Meeting	Graciela Morales
5300	Employee Incentive	Administration	Powers Awards	176.00	Engraving	Megan Scarborough
5300	Employee Incentive	Administration	Powers Awards	476.00	JDS#VAL21013 -10-1/2 x 13 Black Marble Plaque -Mount custom	Megan Scarborough
5300	Employee Incentive	Administration	Powers Awards	35.00	Logo	Megan Scarborough
5300	Employee Incentive	Administration	Powers Awards	<u>53.24</u>	Tax	Megan Scarborough
Total 5300	Employee Incentive			1,074.41		
6065	Recruitment/Adve...	Finance	City of Indio	<u>170.55</u>	Notice of public hearing notice	Megan Scarborough
Total 6065	Recruitment/Adve...			170.55		
6070	Office Supplies	Human Resources	Plum Paper	53.85	24/25 Daily Planner	Crystal Moreno
6070	Office Supplies	Human Resources	Plum Paper	10.00	Shipping	Crystal Moreno
6070	Office Supplies	Human Resources	Plum Paper	4.71	Taxes	Crystal Moreno
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	40.60	sheet protectors (200/box)	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	22.52	tabs (25/pack)	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	5.52	tax	Jennifer Henke
6070	Office Supplies	Administration	111 Notary Services	30.00	111 Notary Services	Jeremy Wittie
6070	Office Supplies	Administration	Holmes Stamp Company db...	56.19	Simply Stamps Custom Stamp	Megan Scarborough
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	13.50	Energizer CR2450 Lithium Battery, 3v ECR2450, Qty 6	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	58.66	Energizer Ultimate Lithium 9V 2-Pack	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	2.62	Tax	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	<u>29.98</u>	Wall Calendar	Sarah Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6070	Office Supplies			328.15		
6075	Postage	Surveillance & Quality Control	UPS	19.48	Delivery Service Fee June 8, 2024	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	18.39	Postage-Lab	Rosendo Ruiz
Total 6075	Postage			37.87		
6080	Computer & Network Systems	Information Systems	McDonald Hopkins LLC	1,515.50	Fees	Sarah Prendez
Total 6080	Computer & Network Systems			1,515.50		
6095	Professional Fees	Finance	Board of Equalization	129.97	Fees	Rosendo Ruiz
Total 6095	Professional Fees			129.97		
6120	Trustee Support	Trustee Support	Mario's Italian Restaurant	311.87	Mario's Italian Cafe Catering	Megan Scarborough
6120	Trustee Support	Trustee Support	Panera Bread	24.90	Panera Delivery	Megan Scarborough
6120	Trustee Support	Trustee Support	Rancho Mirage Florist	150.85	Rancho Mirage Florist	Megan Scarborough
6120	Trustee Support	Trustee Support	Walmart Stores	41.89	Walmart groceries	Megan Scarborough
Total 6120	Trustee Support			529.51		
6200	Meetings Expense	Public Outreach	Birreria Jalisco Inc.	57.21	Meal for Salton Sea Tour with Riverside County Rep	Fernando Gutierrez
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	253.97	lunches	Jennifer Henke
6200	Meetings Expense	Administration	Mexicali Cafe	33.82	EI Mexicali Cafe II	Jeremy Wittie
6200	Meetings Expense	Administration	Pho of the Desert	28.50	Pho of the Desert	Jeremy Wittie
6200	Meetings Expense	Administration	Sizzler	73.66	Sizzler	Jeremy Wittie
6200	Meetings Expense	Administration	TKB Bakery & Deli	102.07	TKB Bakery & Deli Catering	Megan Scarborough
6200	Meetings Expense	Administration	Walmart Stores	35.71	Walmart	Megan Scarborough
6200	Meetings Expense	Administration	California Pizza Kitchen	400.61	CPK Catering	Megan Scarborough

CVMVCD  
Expenditure Journal - Calcard by Name

From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Administration	ERMA BOARD OF DIRECTORS	605.96	Southwest Airlines	Megan Scarborough
6200	Meetings Expense	Administration	Eventbrite.com	<u>22.50</u>	Workplace Wellness Luncheon	Megan Scarborough
Total 6200	Meetings Expense			1,614.01		
6210	Promotion & Education	Public Outreach	AmazonBusiness	27.98	Acrylic Sign Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	(67.06)	Return/Refund	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	(38.42)	Return/Refund - Officemate Multi-Use Literature Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	6.99	S&H	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	3.06	Tax	Sarah Prendez
Total 6210	Promotion & Education			(67.45)		
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	7.95	Application Fee	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	52.90	Men's Custom Logo Banded Cuff Short Sleeve Supima Cotton Pol	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	211.60	Men's Custom Logo Short Sleeve Rapid Dry Active Polo Shirt	Sarah Prendez
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	105.80	Men's Rapid Dry Space Dye Polo Shirt Lands' End Business U	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	(44.95)	Promotion	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	39.80	S&H	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	44.58	Tax	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	60.90	Women's Cotton Modal Button Shoulder Boatneck Sweater	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	70.90	Women's Cotton Modal Long Sleeve Polo Collar Sweater	Sarah Prendez



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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	44.95	Women's Rapid Dry Sport Neck Polo	Sarah Prendez
Total 7000	Uniform Expense			594.43		
7050	Safety Expense	Human Resources	AmazonBusiness	24.94	32 oz Eye Wash Solution Refills	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	6.99	Shipping	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	2.80	Tax	Crystal Moreno
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	2.14	Tax	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	15.62	S&H	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	319.40	Sports Drink	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	22.41	Tax	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	256.14	Welding Jacket	Sarah Prendez
7050	Safety Expense	Control Operations	Home Depot Pro	79.88	Large/X-Large Yellow and Orange Class 2 High Visibility Safe	Sarah Prendez
7050	Safety Expense	Control Operations	Home Depot Pro	6.99	Tax	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	6.99	Shipping	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	17.49	Orange Nitrile Gloves - 8.5 Mil Heavy Duty, Diamond Texture	Sarah Prendez
Total 7050	Safety Expense			761.79		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	548.46	Provon Handwash Soap	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	47.99	Tax	Rosendo Ruiz
Total 7200	Household Supplies			596.45		

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	11.45	1 Inverted Garden Valve	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	1.00	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	(24.57)	(Return/Refund) Drywall Texture	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	(2.15)	(Return/Refund) Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.74	1 PVC COUPLING SXS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.97	1 PVC STREET EL 900 FPTXMPT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.17	1 PVC: 1MALE ADAPTER SXMPT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.98	1/2X260 PTFE TAPE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.48	40Z PVC CEMENT RED HOT Lml voe	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.97	Ant & Roach Killer	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	29.98	BEHR PPI 1050 FLAT UPW 12802	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	34.97	BEHR PPI 3400 SG MED 120oz	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.06	CA LUMBER FEE	Armando Gaspar

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.77	D. 75IN X 3. (,IN X 6FT COMMON BOARD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.48	Double Sided Tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	38.98	INT PAINT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	16.36	1.5INX5.5INX72IN PT GC BROWN HF	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.16	LUMBER 1FEE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.65	PAINTCARE FEE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.65	PAINTCARE FEE 1GL--2GL	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.65	PAINTCARE FEE 1GL-2GL	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	49.98	PLC 32W 4FT T8 .~L TO NA rLIRAL 10PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.62	Metal Sign	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	12.21	Repair & Maintenance Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.98	SCOTCHBLUE 1.41	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.68	SDRL SCRW SS PHL PAN #6 X 3/4 25PC	Armando Gaspar

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.96	Simple Green	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	77.94	SYLVANIA QHE 3X32T8 IS BALLAST	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	35.17	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	34.00	TOTAL POND FOUNTAIN PUMP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.97	WA,L, L ORNGPL LOODOR WATERBSD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.97	WALL ORNGPL LOODOR WATERBSD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.58	UAS Room Communication Materials	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Valley Lock & Safe	25.90	Scorpion HS Rare Auto/Equipment	Crystal Moreno
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Valley Lock & Safe	2.27	Tax	Crystal Moreno
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.46	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	19.96	SCOTCHI3LUE 1 .88 SHARP LINES 2093EL	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.97	OIABLO 6-1/2 32T WOOD & METAL CSB	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	49.98	PLC 32W 4FT T8 DAYLIGHT DELUXE 10PK	Oscar Guerrero

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.29	LUMBER FEE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	4.47	FEL PAD 3/8 BROWN 75PK	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.57	1-1\i FHDYTD< rrtEMX WAU/ CEIING	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	29.88	0.205IN X 48IN X 96IN; SANDE PLYWOOD	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Board of Equalization	109.00	Johnson Controls Use Sales Tax 1/26/2024	Rosendo Ruiz
Total 7300	Repair & Maintenance			749.56		
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	210.37	Biosafety Cabinet (A2) - Test	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	191.67	Class I Single Pass - Test	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	81.34	Fume Hood - Alarm Calibration	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	133.70	Fume Hood - Test	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	135.00	In-Line HEPA - Test	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	245.00	Portal/Travel Charge	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Technical Safety Services, L...	349.68	Pressure Gauge - Calibration (2)	Abelina Torres
7310	Maintenance & Calibration	Surveillance & Quality Control	Board of Equalization	52.00	Matphil Use Sales Tax 1/24/2024	Rosendo Ruiz
Total 7310	Maintenance & Calibration			1,398.76		

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	362.14	84363184 SHUTTER 7.833 N	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	302.04	Module KI	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	6.58	Seal	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	73.42	Sensor	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	24.27	Surcharge	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	65.12	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	2.08	SALES TAX 8.75%	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	23.73	VAL NON DETERGENT 30	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	71.09	Sensor Exhaust	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	65.68	Sensor Hego	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	11.97	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	32.29	Gasket, Manifold	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	18.00	Shipping	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	4.40	TAX	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	13.00	TNT Gol Cart Sales TAX	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	383.03	10339C Seat Bench Formed	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	159.95	953-50 Fan Hood XT/Aurora	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	43.53	Shipping	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	10.98	Shipping	Sarah Prendez

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	37.34	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	426.79	Warning Light: Perimeter Flashing Warning Light, Amber, 3/8	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	179.90	22FT 4 Pin 5 Wire Trailer Wiring Harness,Wishbond Trailer Li	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	15.99	Blue 12V Car LED Interior Light Strips 12"/30CM for Inside	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.36	CURT 45405 Trailer Hitch Receiver Adapter Reducer Sleeve, 2-	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	21.10	CURT 58030 Trailer-Side 4-Pin Flat Wiring Harness with 12-In	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(5.40)	Discount	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(11.51)	Free S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	484.41	Ironton ATV Spot Sprayer — 26-Gallon Capacity, 2.1 GPM, 12 V	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	23.38	Nilight - 50020R 2Pin Way 16AWG Waterproof Wire 1.5mm Series	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	32.38	Nilight 4Pin Way Electrical Wire Connector 10 Pack 16AWG Mal	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	27.44	S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	75.14	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			2,994.62		

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	87.00	Labor	Abelina Torres
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	195.65	Parts	Abelina Torres
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	1,072.34	PARTS & LABOR	Abelina Torres
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	52.36	SALES TAX	Abelina Torres
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	17.12	Tax	Abelina Torres
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	206.40	Invoice ARB187132	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	187.20	Invoice ARB189821	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	172.80	Invoice ARB192361	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	I 10 Auto Body	2,682.97	Repair for Unit 35 Driver Doorr - Tax Included	Sarah Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	I 10 Auto Body	6,630.10	Repair for Unit 35 Front Bumper -Tax Included	Sarah Prendez
Total 7420	Offsite Vehicle Maint & Repair			11,303.94		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Thermo Fisher Scientific (As...	5,618.50	Equipment	Abelina Torres
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Thermo Fisher Scientific (As...	1,649.75	Services	Abelina Torres
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Thermo Fisher Scientific (As...	635.97	Tax	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	59.49	32-200018-PC Tensioner, Belt, Mist Sprayer (BLACK)	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	139.00	33-200103 SOLENOID VALVE, 0-BGPM, 17SPSJ, HEAVY SPRING 175PS	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	24.45	33-200112 BUSHING, PULLEY, 1 QD (SH)	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	66.17	33-200113 SHEAVE, QD(SH), 4-GRVE, 3.65 O.D.	Abelina Torres



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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	110.90	33-200249 Idler, Engine, Mist Sprayer	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	81.00	33-200259 Belt, 4-V Groove, 4/3VXSOO	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	35.00	33-200260 Belt, Single V-Groove 4L-480	Abelina Torres
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	17.17	S&H	Abelina Torres
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Lowes Stores	45.98	Rain Drip Hose end Timer	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Lowes Stores	4.25	Tax	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	129.65	Equipment & Supplies	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	(21.19)	Sink Strainer	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	54.96	Trap Parts	Kim Hung
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	58.38	Cary Company Sales Tax for Sept 2019	Rosendo Ruiz
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	1.34	Credit Card Fee	Rosendo Ruiz
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	61.00	Q Spray Sales Tax	Rosendo Ruiz
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	17.07	EPDM Rubber Gasket for 3-5/8 Long T-Strainer	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	11.92	S&H (TBD)	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	10.50	Screen for 3/8 1/2 and 3/4 Pipe Size T-Strainer	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	21.09	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	213.50	Ultra-Chemical-Resistant Firm Polyethylene	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Sprayer Depot	365.78	Hypro D30 Diaphragm & Valve Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Sprayer Depot	88.25	Hypro Pump Oil, Special Blend	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	Sprayer Depot	39.73	Tax	Sarah Prendez
Total 7450	Equipment Parts & Supplies			9,539.61		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	21.98	9 oz clear crystal cups	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	9.57	First Street Food Containers, Plastifoam, 6 Ounce, 50 Each	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	2.76	tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Life Technologies Corporation	1,743.53	KingFisher Plastics for 96 deep-well format	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company Sales Tax	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	32.00	MDMAxx Sales TAX	Rosendo Ruiz
7550	Lab Supplies & Expense	Control Operations	Board of Equalization	495.00	Park It 360 Sales Tax	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Defibrinated Calf Blood	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling Fee	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	75.00	Shipping Fee	Rosendo Ruiz
Total 7550	Lab Supplies & Expense			2,510.84		
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	749.36	Power Sonic Battery Rechargeable	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	13.00	S&H	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	65.57	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	13.00	Hutchin & Hutchins Sales TAX	Rosendo Ruiz

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	3,991.25	BG Sentinel 2 Basic W/Cables	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	349.24	Tax	Sarah Prendez
Total 7575	Surveillance			5,181.42		
7600	Staff Training	Human Resources	California Special Districts A...	775.00	Conference Registration - Alvarado	Crystal Moreno
7600	Staff Training	Human Resources	California Special Districts A...	775.00	Conference Registration - Henke	Crystal Moreno
7600	Staff Training	Human Resources	California Special Districts A...	775.00	Conference Registration - I'Anson	Crystal Moreno
7600	Staff Training	Human Resources	California Special Districts A...	775.00	Conference Registration - Moreno	Crystal Moreno
7600	Staff Training	Human Resources	California Special Districts A...	775.00	Conference Registration - Wittie	Crystal Moreno
7600	Staff Training	Human Resources	AmazonBusiness	23.74	Desk Connector	Crystal Moreno
7600	Staff Training	Human Resources	AmazonBusiness	6.99	Shipping	Crystal Moreno
7600	Staff Training	Human Resources	AmazonBusiness	2.69	Tax	Crystal Moreno
7600	Staff Training	Human Resources	MIP Conference	2,590.00	MIP User Conference Registration	Crystal Moreno
7600	Staff Training	Finance	CSDAConferenceExpense	537.24	Professional Development	David I'Anson
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	(33.00)	Training for new employee	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	1.98	Trans Fee	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	33.00	Webinar for new employees: Public Service	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	66.00	Webinar: Public Employee Training	Graciela Morales
7600	Staff Training	Human Resources	Board of Equalization	13.00	Skill Path Sales Tax	Rosendo Ruiz
Total 7600	Staff Training			7,116.64		
7675	Contract Services	Information Systems	Board of Equalization	105.00	Leading Edge Sales Tax	Rosendo Ruiz

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From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7675	Contract Services			105.00		
7680	Cloud Computing Services	Information Systems	Nearmap US Inc.	2,628.00	Nearmap Subscription	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Smartsheet, Inc.	0.00	Bonus - Business Plan plus Premium Support Package - Licens	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Smartsheet, Inc.	1,188.00	Business Plan plus Premium Support Package - Licensed User	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly: 6/22 - 7/22/2	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly: 7/22 - 8/22/2	Veronica Montoya
Total 7680	Cloud Computing Services			4,506.00		
7750	Field Supplies	Control Operations	Board of Equalization	12.00	Australian Entomological Sales TAX	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Stores	18.96	9 Gallon Totes	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Stores	69.78	Cable Lock With Keys	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Stores	269.76	Outdoor Combination Lock	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Stores	45.84	Tax	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Stores	165.36	TSA Approved Lock	Rosendo Ruiz
7750	Field Supplies	Control Operations	Home Depot Pro	10.35	81 oz. Bleach Regular (3-Pack)	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	0.91	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	16.99	Igloo 2-Gallon Sport Beverage Cooler, Majestic Blue, Model N	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	32.16	Long Turkey Basters for Cooking with Measurements, Only for	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	6.99	S&H	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	6.99	Shipping	Sarah Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	AmazonBusiness	<u>5.52</u>	Tax	Sarah Prendez
Total 7750	Field Supplies			661.61		
7800	Control Products	Control Operations	Clarke Mosquito Control	15,240.82	Purchase of Duet 55 gal drum	Gregorio Alvarado
7800	Control Products	Control Operations	Target Specialty Products	6,446.70	AquaBac 200G - 3,200 lbs	Gregorio Alvarado
7800	Control Products	Control Operations	Target Specialty Products	18,922.50	Aquareslin 30 gal drums	Gregorio Alvarado
7800	Control Products	Control Operations	Target Specialty Products	16,247.25	Purchase of adulticide product DeltaGard 30 gal drum	Gregorio Alvarado
7800	Control Products	Control Operations	Adapco, Inc.	<u>23,267.07</u>	EverGreen 5-25	Sarah Prendez
Total 7800	Control Products			80,124.34		
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	221.61	DEWALT DXV16PA 16 Gallon Poly Wet/Dry Vac/Acc, for Jobsite/W	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	199.99	DEWALT Portable 6 Gallon 5 Horsepower Wall-Mounted Garage We	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	1,649.99	Jamco Safety Steel Metal Storage Cabinet for Flammable Liqui	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	181.26	Tax	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	349.74	Tax	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	3,996.54	UnderCover SwingCase Truck Bed Storage Box SC100D Fits	Sarah Prendez
8415	Capital Outlay	Control Operations	DoMyOwn.Com	1,701.75	B&G Sprayer 1 Gallon 18 in. Wand & Extenda-Ban Valve (N124-C	Sarah Prendez
8415	Capital Outlay	Control Operations	DoMyOwn.Com	148.90	Tax	Sarah Prendez
8415	Capital Outlay	Information Systems	Adapco, Inc.	450.00	Labor Charge	Sarah Prendez
8415	Capital Outlay	Information Systems	Adapco, Inc.	480.00	MON 4S Pekican Case with Foam	Sarah Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 6/1/2024 Through 6/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Information Systems	Adapco, Inc.	2,124.00	Mon Flex Conversion Kit	Sarah Prendez
8415	Capital Outlay	Information Systems	Adapco, Inc.	4,926.00	Monitor Flex	Sarah Prendez
8415	Capital Outlay	Information Systems	Adapco, Inc.	698.26	Tax	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	0.00	Free S&H	Sarah Prendez
8415	Capital Outlay	Control Operations	GUS Georgia Underground	620.00	Easy Off Manhole Cover Removers	Sarah Prendez
8415	Capital Outlay	Control Operations	GUS Georgia Underground	168.60	Shipping	Sarah Prendez
8415	Capital Outlay	Control Operations	GUS Georgia Underground	54.25	Tax	Sarah Prendez
8415	Capital Outlay	Control Operations	Pest Management Supply	123.48	BIRCHMEIER BRASS VALVE REPAIR KIT	Sarah Prendez
8415	Capital Outlay	Control Operations	Pest Management Supply	18.59	Shipping	Sarah Prendez
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	150.00	Miscellaneous	Sarah Prenez
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	1,249.00	Skydio Care for VT300-Z Sensor Package, 1-year	Sarah Prenez
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	2,099.00	Skydio Care for X10 with Cellular 5G, 1-year	Sarah Prenez
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	16,464.40	Skydio X10 Starter Kit (2.4/5 GHz with Cellular, Visible Lig	Sarah Prenez
Total 8415	Capital Outlay			38,075.36		
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	219.98	adochr Upholstered Fabric Chair	Sarah Prendez
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	39.98	S&H	Sarah Prendez
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	22.74	Tax	Sarah Prendez
Total 8487	Furniture & Equipment			282.70		
Report Total				171,835.59		

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	200	000	AP-8054	Sarah Prendez	Powers Awards	6/30/2024	JDS#VAL21013 -10-1/2 x 13 Black Ma	EA	7	\$68.0	\$476.00
5300	01	200	000	AP-8054	Sarah Prendez	Powers Awards	6/30/2024	Logo	EA	7	\$5.00	\$35.00
5300	01	200	000	AP-8054	Sarah Prendez	Powers Awards	6/30/2024	Engraving	EA	1	\$176.	\$176.00
5300	01	200	000	AP-8054	Sarah Prendez	Powers Awards	6/30/2024	Tax	EA	1	\$53.2	\$53.24
5300	01	202	000	AP-8305	Graciela Morales	Walmart Stores	6/30/2024	Snacks & Refresh for Staff Meeting	EA	1	\$157.	\$157.12
5300	01	202	000	AP-8344	Crystal Moreno	AmazonBusiness	6/30/2024	Notebooks	EA	4	\$13.9	\$55.96
5300	01	202	000	AP-8344	Crystal Moreno	AmazonBusiness	6/30/2024	Badge Reels	EA	4	\$14.9	\$59.96
5300	01	202	000	AP-8344	Crystal Moreno	AmazonBusiness	6/30/2024	Safety Lapel Pins; 10ct.	EA	1	\$35.2	\$35.27
5300	01	202	000	AP-8344	Crystal Moreno	AmazonBusiness	6/30/2024	Tax	EA	1	\$13.2	\$13.21
5300	01	202	000	AP-8344	Crystal Moreno	AmazonBusiness	6/30/2024	Shipping	EA	1	\$12.6	\$12.65
6065	01	201	000	AP-8382	Rosendo Ruiz	City of Indio	6/30/2024	Notice of public hearing notice	EA	1	\$170.	\$170.55
6070	01	400	000	AP-8224	Jennifer Henke	Staples Business Advantage	6/30/2024	tabs (25/pack)	EA	4	\$5.63	\$22.52
6070	01	400	000	AP-8224	Jennifer Henke	Staples Business Advantage	6/30/2024	sheet protectors (200/box)	BX	4	\$10.1	\$40.60
6070	01	400	000	AP-8224	Jennifer Henke	Staples Business Advantage	6/30/2024	tax	EA	1	\$5.52	\$5.52
6070	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Energizer Ultimate Lithium 9V 2-Pack	EA	2	\$29.3	\$58.66
6070	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Energizer CR2450 Lithium Battery, 3v	EA	1	\$13.5	\$13.50
6070	01	201	000	AP-8320	Sarah Prendez	AmazonBusiness	6/30/2024	Wall Calendar	EA	1	\$29.9	\$29.98
6070	01	201	000	AP-8320	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.62	\$2.62
6070	01	200	000	AP-8322	Megan Scarboro	Simply Stamps	6/30/2024	Simply Stamps Custom Stamp	EA	1	\$56.1	\$56.19
6070	01	202	000	AP-8350	Crystal Moreno	Plum Paper	6/30/2024	24/25 Daily Planner	EA	1	\$53.8	\$53.85
6070	01	202	000	AP-8350	Crystal Moreno	Plum Paper	6/30/2024	Shipping	EA	1	\$10.0	\$10.00
6070	01	202	000	AP-8350	Crystal Moreno	Plum Paper	6/30/2024	Taxes	EA	1	\$4.71	\$4.71
6070	01	200	000	AP-8361	Megan Scarboro	111 Notary Services	6/30/2024	111 Notary Services	EA	1	\$30.0	\$30.00
6075	01	400	000	AP-8294	Rosendo Ruiz	UPS	6/30/2024	Delivery Service Fee	EA	1	\$19.4	\$19.48
6075	01	400	000	AP-8307	Rosendo Ruiz	UPS	6/30/2024	Postage-Lab	EA	1	\$18.3	\$18.39
6080	01	210	000	AP-8306	Sarah Prendez	McDonald Hopkins LLC	6/30/2024	Fees	EA	1	\$1,51	\$1,515.50
6095	01	201	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Fees	EA	1	\$129.	\$129.97

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6120	01	250	000	AP-8273	Megan Scarboro	Mario's Italian Restaurant	6/30/2024	Mario's Italian Cafe Catering	EA	1	\$311.	\$311.87
6120	01	250	000	AP-8289	Megan Scarboro	Walmart Stores	6/30/2024	Walmart groceries	EA	1	\$41.8	\$41.89
6120	01	250	000	AP-8291	Megan Scarboro	Panera Bread	6/30/2024	Panera Delivery	EA	1	\$24.9	\$24.90
6120	01	250	000	AP-8335	Megan Scarboro	Rancho Mirage Florist	6/30/2024	Rancho Mirage Florist	EA	1	\$150.	\$150.85
6200	01	200	000	AP-8246	Megan Scarboro	ERMA BOARD OF DIRECTORS	6/30/2024	Southwest Airlines	EA	1	\$605.	\$605.96
6200	01	400	000	AP-8247	Jennifer Henke	TKB Bakery & Deli	6/30/2024	lunches	EA	1	\$253.	\$253.97
6200	01	200	000	AP-8248	Megan Scarboro	Sizzler	6/30/2024	Sizzler	EA	1	\$73.6	\$73.66
6200	01	200	000	AP-8272	Megan Scarboro	Walmart Stores	6/30/2024	Walmart	EA	1	\$35.7	\$35.71
6200	01	200	000	AP-8292	Megan Scarboro	Pho of the Desert	6/30/2024	Pho of the Desert	EA	1	\$28.5	\$28.50
6200	01	200	000	AP-8299	Megan Scarboro	California Pizza Kitchen	6/30/2024	CPK Catering	EA	1	\$400.	\$400.61
6200	01	200	000	AP-8324	Megan Scarboro	TKB Bakery & Deli	6/30/2024	TKB Bakery & Deli Catering	EA	1	\$102.	\$102.07
6200	01	215	000	AP-8325	Sarah Prendez	Birreria Jalisco Inc.	6/30/2024	Meal for Salton Sea Tour with Riversid	EA	1	\$57.2	\$57.21
6200	01	200	000	AP-8365	Megan Scarboro	Eventbrite.com	6/30/2024	Workplace Wellness Luncheon	EA	1	\$22.5	\$22.50
6200	01	200	000	AP-8368	Megan Scarboro	Mexicali Cafe	6/30/2024	El Mexicali Cafe II	EA	1	\$33.8	\$33.82
6210	01	215	000	AP-8257	Sarah Prendez	AmazonBusiness	6/30/2024	Return/Refund - Officemate Multi-Use	EA	1	(\$38.	(\$38.42)
6210	01	215	000	AP-8258	Sarah Prendez	AmazonBusiness	6/30/2024	Return/Refund	EA	1	(\$32.	(\$32.38)
6210	01	215	000	AP-8258	Sarah Prendez	AmazonBusiness	6/30/2024	Return/Refund	EA	1	(\$34.	(\$34.68)
6210	01	215	000	AP-8259	Sarah Prendez	AmazonBusiness	6/30/2024	Acrylic Sign Holder	EA	2	\$13.9	\$27.98
6210	01	215	000	AP-8259	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$3.06	\$3.06
6210	01	215	000	AP-8259	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$6.99	\$6.99
7000	01	200	000	AP-8204	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Women's Cotton Modal Long Sleeve P	EA	1	\$70.9	\$70.90
7000	01	200	000	AP-8204	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Women's Cotton Modal Button Should	EA	1	\$60.9	\$60.90
7000	01	200	000	AP-8204	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Tax	EA	1	\$11.5	\$11.52
7000	01	200	000	AP-8204	Sarah Prendez	Lands End Business Outfitters	6/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	215	000	AP-8235	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Men's Rapid Dry Space Dye Polo Shirt	EA	2	\$52.9	\$105.80
7000	01	215	000	AP-8235	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Tax	EA	1	\$9.24	\$9.24
7000	01	215	000	AP-8235	Sarah Prendez	Lands End Business Outfitters	6/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	510	000	AP-8249	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Men's Custom Logo Short Sleeve Rapi	EA	4	\$52.9	\$211.60



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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7000	01	510	000	AP-8249	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Men's Custom Logo Banded Cuff Short	EA	1	\$52.9	\$52.90
7000	01	510	000	AP-8249	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Tax	EA	1	\$19.2	\$19.20
7000	01	510	000	AP-8249	Sarah Prendez	Lands End Business Outfitters	6/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	510	000	AP-8249	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Promotion	EA	1	(\$44.95)	(\$44.95)
7000	01	250	000	AP-8323	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Women's Rapid Dry Sport Neck Polo	EA	1	\$44.9	\$44.95
7000	01	250	000	AP-8323	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Tax	EA	1	\$4.62	\$4.62
7000	01	250	000	AP-8323	Sarah Prendez	Lands End Business Outfitters	6/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	250	000	AP-8323	Sarah Prendez	Lands End Business Outfitters	6/30/2024	Application Fee	EA	1	\$7.95	\$7.95
7050	01	300	000	AP-8184	Sarah Prendez	Grainger	6/30/2024	Welding Jacket	EA	1	\$256.	\$256.14
7050	01	300	000	AP-8184	Sarah Prendez	Grainger	6/30/2024	Sports Drink	EA	2	\$159.	\$319.40
7050	01	300	000	AP-8184	Sarah Prendez	Grainger	6/30/2024	Tax	EA	1	\$22.4	\$22.41
7050	01	300	000	AP-8184	Sarah Prendez	Grainger	6/30/2024	S&H	EA	1	\$15.6	\$15.62
7050	01	202	000	AP-8226	Crystal Moreno	AmazonBusiness	6/30/2024	32 oz Eye Wash Solution Refills	EA	2	\$12.4	\$24.94
7050	01	202	000	AP-8226	Crystal Moreno	AmazonBusiness	6/30/2024	Shipping	EA	1	\$6.99	\$6.99
7050	01	202	000	AP-8226	Crystal Moreno	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.80	\$2.80
7050	01	400	000	AP-8239	Sarah Prendez	AmazonBusiness	6/30/2024	Orange Nitrile Gloves - 8.5 Mil Heavy	EA	1	\$17.4	\$17.49
7050	01	400	000	AP-8239	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.14	\$2.14
7050	01	400	000	AP-8239	Sarah Prendez	AmazonBusiness	6/30/2024	Shipping	EA	1	\$6.99	\$6.99
7050	01	500	000	AP-8330	Sarah Prendez	Home Depot Pro	6/30/2024	Large/X-Large Yellow and Orange Cl	EA	2	\$39.9	\$79.88
7050	01	500	000	AP-8330	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$6.99	\$6.99
7200	01	305	000	AP-8297	Rosendo Ruiz	Waxie Sanitary Supply	6/30/2024	Provon Handwash Soap	EA	11	\$49.8	\$548.46
7200	01	305	000	AP-8297	Rosendo Ruiz	Waxie Sanitary Supply	6/30/2024	Tax	EA	1	\$47.9	\$47.99
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	1.5INX5.5INX72IN PT GC BROWN HF	EA	2	\$8.18	\$16.36
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	LUMBER 1FEE	EA	2	\$0.08	\$0.16
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	INT PAINT	EA	1	\$38.9	\$38.98
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	PAINTCARE FEE	EA	1	\$0.65	\$0.65
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	SCOTCHBLUE 1.41"	EA	1	\$6.98	\$6.98
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	WA,L, L ORNGPL LOODOR WATERBS	EA	1	\$21.9	\$21.97

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	012	AP-8241	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$7.38	\$7.38
7300	01	305	012	AP-8243	Sarah Prendez	Home Depot Pro	6/30/2024	(Return/Refund) Drywall Texture	EA	1	(\$24.	(\$24.57)
7300	01	305	012	AP-8243	Sarah Prendez	Home Depot Pro	6/30/2024	(Return/Refund) Tax	EA	1	(\$2.1	(\$2.15)
7300	01	305	012	AP-8255	Sarah Prendez	Home Depot Pro	6/30/2024	PLC 32W 4FT T8 DAYLIGHT DELUXE	EA	1	\$49.9	\$49.98
7300	01	305	012	AP-8255	Sarah Prendez	Home Depot Pro	6/30/2024	FEL PAD 3/8" BROWN 75PK	EA	1	\$4.47	\$4.47
7300	01	305	012	AP-8255	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$4.76	\$4.76
7300	01	305	012	AP-8256	Sarah Prendez	Home Depot Pro	6/30/2024	0.205IN X 48IN X 96IN; SANDE PLYW	EA	1	\$29.8	\$29.88
7300	01	305	012	AP-8256	Sarah Prendez	Home Depot Pro	6/30/2024	LUMBER FEE	EA	1	\$0.29	\$0.29
7300	01	305	012	AP-8256	Sarah Prendez	Home Depot Pro	6/30/2024	OIABLO 6-1/2" 32T WOOD & METAL	EA	1	\$24.9	\$24.97
7300	01	305	012	AP-8256	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$4.80	\$4.80
7300	01	305	012	AP-8286	Rosendo Ruiz	Home Depot Stores	6/30/2024	UAS Room Communication Materials	EA	1	\$7.58	\$7.58
7300	01	305	012	AP-8310	Sarah Prendez	Home Depot Pro	6/30/2024	SCOTCHI3LUE 1 .88" SHARP LINES 20	EA	2	\$9.98	\$19.96
7300	01	305	012	AP-8310	Sarah Prendez	Home Depot Pro	6/30/2024	1-1\i FHDYTD< rrtEMX WAU/ CEIING	EA	1	\$24.5	\$24.57
7300	01	305	012	AP-8310	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$3.90	\$3.90
7300	01	305	044	AP-8312	Sarah Prendez	Home Depot Pro	6/30/2024	TOTAL POND FOUNTAIN PUMP	EA	1	\$34.0	\$34.00
7300	01	305	044	AP-8312	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$2.98	\$2.98
7300	01	305	012	AP-8313	Sarah Prendez	Home Depot Pro	6/30/2024	SDRL SCRW SS PHL PAN #6 X 3/4 25	EA	2	\$5.34	\$10.68
7300	01	305	012	AP-8313	Sarah Prendez	Home Depot Pro	6/30/2024	BEHR PPI 3400 SG MED 120oz	EA	1	\$34.9	\$34.97
7300	01	305	012	AP-8313	Sarah Prendez	Home Depot Pro	6/30/2024	PAINTCARE FEE 1GL-2GL	EA	1	\$0.65	\$0.65
7300	01	305	012	AP-8313	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$3.99	\$3.99
7300	01	305	044	AP-8316	Sarah Prendez	Home Depot Pro	6/30/2024	PLC 32W 4FT T8 .~L TO NA rLIRAL 1	EA	1	\$49.9	\$49.98
7300	01	305	044	AP-8316	Sarah Prendez	Home Depot Pro	6/30/2024	SYLVANIA QHE 3X32T8 IS BALLAST	EA	2	\$38.9	\$77.94
7300	01	305	044	AP-8316	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$11.1	\$11.19
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	WALL ORNGPL LOODOR WATERBSD	EA	1	\$21.9	\$21.97
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	BEHR PPI 1050 FLAT UPW 12802	EA	1	\$29.9	\$29.98
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	PAINTCARE FEE 1GL-2GL	EA	1	\$0.65	\$0.65
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	D. 75IN X 3. (:,IN X 6FT COMMON BO	EA	1	\$6.77	\$6.77
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	CA LUMBER FEE	EA	1	\$0.06	\$0.06

Organization Name: CVMVCD  
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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	024	AP-8346	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$5.14	\$5.14
7300	01	305	024	AP-8347	Sarah Prendez	Home Depot Pro	6/30/2024	Ant & Roach Killer	EA	1	\$5.97	\$5.97
7300	01	305	024	AP-8347	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$0.52	\$0.52
7300	01	305	044	AP-8348	Sarah Prendez	Home Depot Pro	6/30/2024	Metal Sign	EA	1	\$6.62	\$6.62
7300	01	305	044	AP-8348	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$0.58	\$0.58
7300	01	305	044	AP-8349	Sarah Prendez	Home Depot Pro	6/30/2024	Double Sided Tape	EA	1	\$7.48	\$7.48
7300	01	305	044	AP-8349	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$0.65	\$0.65
7300	01	305	012	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Johnson Controls Use Sales Tax 1/26/	EA	1	\$109.	\$109.00
7300	01	305	044	AP-8371	Sarah Prendez	Home Depot Pro	6/30/2024	Simple Green	EA	1	\$17.9	\$17.96
7300	01	305	044	AP-8371	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$1.57	\$1.57
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	40Z PVC CEMENT RED HOT Lml voe	EA	1	\$5.48	\$5.48
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	1" PVC: 1MALE ADAPTER SXMPT	EA	1	\$1.17	\$1.17
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	1" PVC STREET EL 900 F"PTXMPT	EA	1	\$3.97	\$3.97
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	1/2"X260" PTFE TAPE	EA	1	\$0.98	\$0.98
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	1" PVC COUPLING SXS	EA	2	\$0.87	\$1.74
7300	01	305	012	AP-8372	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$1.17	\$1.17
7300	01	305	012	AP-8374	Sarah Prendez	High Tech Irrigation, Inc.	6/30/2024	1" Inverted Garden Valve	EA	1	\$11.4	\$11.45
7300	01	305	012	AP-8374	Sarah Prendez	High Tech Irrigation, Inc.	6/30/2024	Tax	EA	1	\$1.00	\$1.00
7300	01	305	044	AP-8375	Sarah Prendez	Valley Lock & Safe	6/30/2024	Scorpion HS Rare Auto/Equipment	EA	2	\$12.9	\$25.90
7300	01	305	044	AP-8375	Sarah Prendez	Valley Lock & Safe	6/30/2024	Tax	EA	1	\$2.27	\$2.27
7300	01	305	044	AP-8383	Sarah Prendez	Home Depot Pro	6/30/2024	Repair & Maintenance Supplies	EA	1	\$12.2	\$12.21
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Biosafety Cabinet (A2) - Test	EA	1	\$210.	\$210.37
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Pressure Gauge - Calibration (2)	EA	1	\$349.	\$349.68
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Fume Hood - Test	EA	1	\$133.	\$133.70
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	In-Line HEPA - Test	EA	1	\$135.	\$135.00
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Class I Single Pass - Test	EA	1	\$191.	\$191.67
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Portal/Travel Charge	EA	1	\$245.	\$245.00
7310	01	400	000	PO23/24	Sarah Prendez	Technical Safety Services, LLC.	6/30/2024	Fume Hood - Alarm Calibration	EA	1	\$81.3	\$81.34

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7310	01	400	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Matphil Use Sales Tax 1/24/2024	EA	1	\$52.0	\$52.00
7400	01	300	000	AP-8200	Sarah Prendez	AmazonBusiness	6/30/2024	Ironton ATV Spot Sprayer — 26-Gallo	EA	3	\$161.	\$484.41
7400	01	300	000	AP-8200	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$42.3	\$42.39
7400	01	300	000	AP-8236	Sarah Prendez	AmazonBusiness	6/30/2024	CURT 45405 Trailer Hitch Receiver Ad	EA	1	\$14.3	\$14.36
7400	01	300	000	AP-8236	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$1.87	\$1.87
7400	01	300	000	AP-8236	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$6.99	\$6.99
7400	01	300	025	AP-8268	Sarah Prendez	QUINN YUMA LIFT SERVICES	6/30/2024	Gasket, Manifold	EA	1	\$32.2	\$32.29
7400	01	300	025	AP-8268	Sarah Prendez	QUINN YUMA LIFT SERVICES	6/30/2024	Shipping	EA	1	\$18.0	\$18.00
7400	01	300	025	AP-8268	Sarah Prendez	QUINN YUMA LIFT SERVICES	6/30/2024	TAX	EA	1	\$4.40	\$4.40
7400	01	300	000	PO23/24	Edward Prendez	CarQuest Auto Parts	6/30/2024	VAL NON DETERGENT 30	EA	3	\$7.91	\$23.73
7400	01	300	000	PO23/24	Edward Prendez	CarQuest Auto Parts	6/30/2024	SALES TAX 8.75%	EA	1	\$2.08	\$2.08
7400	01	300	000	AP-8317	Sarah Prendez	Grainger	6/30/2024	Warning Light: Perimeter Flashing Wa	EA	7	\$60.9	\$426.79
7400	01	300	000	AP-8317	Sarah Prendez	Grainger	6/30/2024	Tax	EA	1	\$37.3	\$37.34
7400	01	300	000	AP-8317	Sarah Prendez	Grainger	6/30/2024	Shipping	EA	1	\$10.9	\$10.98
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	22FT 4 Pin 5 Wire Trailer Wiring Harn	EA	10	\$17.9	\$179.90
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	CURT 58030 Trailer-Side 4-Pin Flat Wi	EA	10	\$2.11	\$21.10
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Nilight 4Pin Way Electrical Wire Conne	EA	2	\$16.1	\$32.38
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Nilight - 50020R 2Pin Way 16AWG Wa	EA	2	\$11.6	\$23.38
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$28.8	\$28.87
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$13.4	\$13.46
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Free S&H	EA	1	(\$11.	(\$11.51)
7400	01	300	000	AP-8318	Sarah Prendez	AmazonBusiness	6/30/2024	Discount	EA	1	(\$5.4	(\$5.40)
7400	01	300	000	AP-8333	Sarah Prendez	AmazonBusiness	6/30/2024	Blue 12V Car LED Interior Light Strips	EA	1	\$15.9	\$15.99
7400	01	300	000	AP-8333	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.01	\$2.01
7400	01	300	000	AP-8333	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$6.99	\$6.99
7400	01	300	025	AP-8342	Sarah Prendez	Liewer Enterprises, Inc.	6/30/2024	953-50 Fan Hood XT/Aurora	EA	1	\$159.	\$159.95
7400	01	300	025	AP-8342	Sarah Prendez	Liewer Enterprises, Inc.	6/30/2024	10339C Seat Bench Formed	EA	1	\$383.	\$383.03
7400	01	300	025	AP-8342	Sarah Prendez	Liewer Enterprises, Inc.	6/30/2024	Shipping	EA	1	\$43.5	\$43.53

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7400	01	300	000	AP-8355	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	6/30/2024	Sensor Exhaust	EA	1	\$71.0	\$71.09
7400	01	300	000	AP-8355	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	6/30/2024	Sensor Hego	EA	1	\$65.6	\$65.68
7400	01	300	000	AP-8355	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	6/30/2024	Tax	EA	1	\$11.9	\$11.97
7400	01	300	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	TNT Gol Cart Sales TAX	EA	1	\$13.0	\$13.00
7400	01	300	000	AP-8362	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	84363184 SHUTTER 7.833 N	EA	1	\$362.	\$362.14
7400	01	300	000	AP-8362	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Tax	EA	1	\$31.6	\$31.69
7400	01	300	000	AP-8362	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Surcharge	EA	1	\$11.8	\$11.81
7400	01	300	000	AP-8376	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Module KI	EA	1	\$302.	\$302.04
7400	01	300	000	AP-8376	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Sensor	EA	1	\$73.4	\$73.42
7400	01	300	000	AP-8376	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Seal	EA	1	\$6.58	\$6.58
7400	01	300	000	AP-8376	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Tax	EA	1	\$33.4	\$33.43
7400	01	300	000	AP-8376	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2024	Surcharge	EA	1	\$12.4	\$12.46
7420	01	300	000	PO23/24	Sarah Prendez	I 10 Auto Body	6/30/2024	Repair for Unit 35 Front Bumper -Tax	EA	1	\$6,63	\$6,630.10
7420	01	300	000	PO23/24	Sarah Prendez	I 10 Auto Body	6/30/2024	Repair for Unit 35 Driver Door - Tax I	EA	1	\$2,68	\$2,682.97
7420	01	300	000	AP-8230	Edward Prendez	Safelite Autoglass Corp	6/30/2024	PARTS & LABOR	EA	1	\$489.	\$489.69
7420	01	300	000	AP-8230	Edward Prendez	Safelite Autoglass Corp	6/30/2024	PARTS & LABOR	EA	1	\$300.	\$300.00
7420	01	300	000	AP-8230	Edward Prendez	Safelite Autoglass Corp	6/30/2024	SALES TAX	EA	1	\$35.2	\$35.24
7420	01	300	000	AP-8326	Edward Prendez	Safelite Autoglass Corp	6/30/2024	PARTS & LABOR	EA	1	\$282.	\$282.65
7420	01	300	000	AP-8326	Edward Prendez	Safelite Autoglass Corp	6/30/2024	SALES TAX	EA	1	\$17.1	\$17.12
7420	01	300	000	AP-8341	Sarah Prendez	Safelite Autoglass Corp	6/30/2024	Parts	EA	1	\$195.	\$195.65
7420	01	300	000	AP-8341	Sarah Prendez	Safelite Autoglass Corp	6/30/2024	Labor	EA	1	\$87.0	\$87.00
7420	01	300	000	AP-8341	Sarah Prendez	Safelite Autoglass Corp	6/30/2024	Tax	EA	1	\$17.1	\$17.12
7420	01	300	000	AP-8394	Rosendo Ruiz	S and D Carwash Management LLC dba	6/30/2024	Invoice ARB192361	EA	1	\$172.	\$172.80
7420	01	300	000	AP-8394	Rosendo Ruiz	S and D Carwash Management LLC dba	6/30/2024	Invoice ARB189821	EA	1	\$187.	\$187.20
7420	01	300	000	AP-8394	Rosendo Ruiz	S and D Carwash Management LLC dba	6/30/2024	Invoice ARB187132	EA	1	\$206.	\$206.40
7450	13	400	000	AP-8179	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	6/30/2024	Equipment	EA	1	\$5,61	\$5,618.50
7450	13	400	000	AP-8179	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	6/30/2024	Services	EA	1	\$1,64	\$1,649.75
7450	13	400	000	AP-8179	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	6/30/2024	Tax	EA	1	\$635.	\$635.97

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7450	01	300	000	AP-8232	Sarah Prendez	McMaster-Carr Supply Co.	6/30/2024	Ultra-Chemical-Resistant Firm Polyeth	EA	1	\$213.	\$213.50
7450	01	300	000	AP-8232	Sarah Prendez	McMaster-Carr Supply Co.	6/30/2024	Screen for 3/8 1/2 and 3/4 Pipe Size	EA	5	\$2.10	\$10.50
7450	01	300	000	AP-8232	Sarah Prendez	McMaster-Carr Supply Co.	6/30/2024	EPDM Rubber Gasket for 3-5/8" Long	EA	3	\$5.69	\$17.07
7450	01	300	000	AP-8232	Sarah Prendez	McMaster-Carr Supply Co.	6/30/2024	Tax	EA	1	\$21.0	\$21.09
7450	01	300	000	AP-8232	Sarah Prendez	McMaster-Carr Supply Co.	6/30/2024	S&H (TBD)	EA	1	\$11.9	\$11.92
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200260 Belt, Single V-Groove 4L-4	EA	1	\$35.0	\$35.00
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200259 Belt, 4-V Groove, 4/3VXSO	EA	1	\$81.0	\$81.00
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200249 Idler, Engine, Mist Sprayer	EA	1	\$110.	\$110.90
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200113 SHEAVE, QD(SH), 4-GRVE,	EA	1	\$66.1	\$66.17
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200112 BUSHING, PULLEY, 1" QD	EA	1	\$24.4	\$24.45
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	33-200103 SOLENOID VALVE, 0-BGP	EA	1	\$139.	\$139.00
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	32-200018-PC Tensioner, Belt, Mist S	EA	1	\$59.4	\$59.49
7450	01	300	000	AP-8233	Sarah Prendez	Valley Industries, Inc.	6/30/2024	S&H	EA	1	\$17.1	\$17.17
7450	01	300	000	AP-8254	Sarah Prendez	Sprayer Depot	6/30/2024	Hypro D30 Diaphragm & Valve Kit	EA	2	\$182.	\$365.78
7450	01	300	000	AP-8254	Sarah Prendez	Sprayer Depot	6/30/2024	Hypro Pump Oil, Special Blend	EA	5	\$17.6	\$88.25
7450	01	300	000	AP-8254	Sarah Prendez	Sprayer Depot	6/30/2024	Tax	EA	1	\$39.7	\$39.73
7450	01	400	000	AP-8287	Rosendo Ruiz	Lowes Stores	6/30/2024	Rain Drip Hose end Timer	EA	1	\$45.9	\$45.98
7450	01	400	000	AP-8287	Rosendo Ruiz	Lowes Stores	6/30/2024	Tax	EA	1	\$4.25	\$4.25
7450	01	400	000	AP-8288	Rosendo Ruiz	Home Depot Stores	6/30/2024	Equipment & Supplies	EA	1	\$129.	\$129.65
7450	01	500	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Q Spray Sales Tax	EA	1	\$61.0	\$61.00
7450	01	500	000	AP-8360	Rosendo Ruiz	Board of Equalization	6/30/2024	Cary Company Sales Tax for Sept 201	EA	1	\$58.3	\$58.38
7450	01	500	000	AP-8360	Rosendo Ruiz	Board of Equalization	6/30/2024	Credit Card Fee	EA	1	\$1.34	\$1.34
7450	01	400	000	AP-8373	Rosendo Ruiz	Home Depot Stores	6/30/2024	Sink Strainer	EA	1	(\$21.	(\$21.19)
7450	01	400	000	AP-8381	Rosendo Ruiz	Home Depot Stores	6/30/2024	Trap Parts	EA	1	\$54.9	\$54.96
7550	01	400	000	AP-8225	Kim Hung	Smart&Final	6/30/2024	First Street Food Containers, Plastifoa	EA	3	\$3.19	\$9.57
7550	01	400	000	AP-8225	Kim Hung	Smart&Final	6/30/2024	9 oz clear crystal cups	EA	2	\$10.9	\$21.98
7550	01	400	000	AP-8225	Kim Hung	Smart&Final	6/30/2024	tax	EA	1	\$2.76	\$2.76
7550	01	400	000	AP-8281	Rosendo Ruiz	Life Technologies Corporation	6/30/2024	KingFisher Plastics for 96 deep-well fo	EA	1	\$1,74	\$1,743.53

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7550	01	400	000	AP-8293	Rosendo Ruiz	Colorado Serum Company	6/30/2024	Defibrinated Calf Blood	EA	1	\$100.	\$100.00
7550	01	400	000	AP-8293	Rosendo Ruiz	Colorado Serum Company	6/30/2024	Handling Fee	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-8293	Rosendo Ruiz	Colorado Serum Company	6/30/2024	Shipping Fee	EA	1	\$75.0	\$75.00
7550	01	400	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	MDMAxx Sales Tax	EA	1	\$32.0	\$32.00
7550	01	400	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Colorado Serum Company Sales Tax	EA	1	\$16.0	\$16.00
7550	01	500	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Park It 360 Sales Tax	EA	1	\$402.	\$402.00
7550	01	500	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Park It 360 Sales Tax	EA	1	\$93.0	\$93.00
7575	01	400	057	AP-8261	Sarah Prendez	RS Americas, Inc.	6/30/2024	Power Sonic Battery Rechargeable	EA	34	\$22.0	\$749.36
7575	01	400	057	AP-8261	Sarah Prendez	RS Americas, Inc.	6/30/2024	Tax	EA	1	\$65.5	\$65.57
7575	01	400	057	AP-8261	Sarah Prendez	RS Americas, Inc.	6/30/2024	S&H	EA	1	\$13.0	\$13.00
7575	01	400	057	AP-8262	Sarah Prendez	Clarke Mosquito Control	6/30/2024	BG Sentinel 2 Basic W/Cables	EA	25	\$159.	\$3,991.25
7575	01	400	057	AP-8262	Sarah Prendez	Clarke Mosquito Control	6/30/2024	Tax	EA	1	\$349.	\$349.24
7575	01	400	045	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Hutchin & Hutchins Sales Tax	EA	1	\$13.0	\$13.00
7600	01	202	065	AP-8227	Crystal Moreno	MIP Conference	6/30/2024	MIP User Conference Registration	EA	2	\$1,29	\$2,590.00
7600	01	202	027	AP-8290	Graciela Morales	Liebert Cassidy Whitmore	6/30/2024	Webinar: Public Employee Training	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-8290	Graciela Morales	Liebert Cassidy Whitmore	6/30/2024	Webinar: Public Employee Training	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-8290	Graciela Morales	Liebert Cassidy Whitmore	6/30/2024	Trans Fee	EA	1	\$1.32	\$1.32
7600	01	202	065	AP-8296	Crystal Moreno	California Special Districts Assoc.	6/30/2024	Conference Registration - Wittie	EA	1	\$775.	\$775.00
7600	01	202	065	AP-8296	Crystal Moreno	California Special Districts Assoc.	6/30/2024	Conference Registration - I'Anson	EA	1	\$775.	\$775.00
7600	01	202	065	AP-8296	Crystal Moreno	California Special Districts Assoc.	6/30/2024	Conference Registration - Henke	EA	1	\$775.	\$775.00
7600	01	202	065	AP-8296	Crystal Moreno	California Special Districts Assoc.	6/30/2024	Conference Registration - Alvarado	EA	1	\$775.	\$775.00
7600	01	202	065	AP-8296	Crystal Moreno	California Special Districts Assoc.	6/30/2024	Conference Registration - Moreno	EA	1	\$775.	\$775.00
7600	01	202	000	AP-8300	Crystal Moreno	AmazonBusiness	6/30/2024	Desk Connector	EA	1	\$23.7	\$23.74
7600	01	202	000	AP-8300	Crystal Moreno	AmazonBusiness	6/30/2024	Shipping	EA	1	\$6.99	\$6.99
7600	01	202	000	AP-8300	Crystal Moreno	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.69	\$2.69
7600	01	202	000	AP-8353	Graciela Morales	Liebert Cassidy Whitmore	6/30/2024	Webinar for new employees: Public S	EA	1	\$33.0	\$33.00
7600	01	202	000	AP-8353	Graciela Morales	Liebert Cassidy Whitmore	6/30/2024	Trans Fee	EA	1	\$0.66	\$0.66
7600	01	202	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Skill Path Sales Tax	EA	1	\$13.0	\$13.00

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7600	01	201	027	AP-8379	David IAnson	CSDAConferenceExpense	6/30/2024	Professional Development	EA	1	\$537.	\$537.24
7600	01	202	027	AP-8384	Rosendo Ruiz	Liebert Cassidy Whitmore	6/30/2024	Training for new employee	EA	1	(\$33.	(\$33.00)
7675	01	210	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Leading Edge Sales Tax	EA	1	\$105.	\$105.00
7680	01	210	070	AP-8060	Veronica Montoy	Time Clock Plus	6/30/2024	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7680	01	210	070	AP-8298	Veronica Montoy	Time Clock Plus	6/30/2024	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7680	01	210	070	AP-8336	Sarah Prendez	Smartsheet, Inc.	6/30/2024	Business Plan plus Premium	EA	3	\$396.	\$1,188.00
7680	01	210	070	AP-8336	Sarah Prendez	Smartsheet, Inc.	6/30/2024	Bonus - Business Plan plus Premium	EA	3	\$0.00	\$0.00
7680	01	210	070	AP-8370	Sarah Prendez	Nearmap US Inc.	6/30/2024	Nearmap Subscription	EA	1	\$2,628.	\$2,628.00
7750	01	500	000	AP-8267	Sarah Prendez	AmazonBusiness	6/30/2024	Igloo 2-Gallon Sport Beverage Cooler,	EA	1	\$16.9	\$16.99
7750	01	500	000	AP-8267	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$2.10	\$2.10
7750	01	500	000	AP-8267	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$6.99	\$6.99
7750	01	500	000	AP-8295	Rosendo Ruiz	Home Depot Stores	6/30/2024	Cable Lock With Keys	EA	3	\$23.2	\$69.78
7750	01	500	000	AP-8295	Rosendo Ruiz	Home Depot Stores	6/30/2024	Outdoor Combination Lock	EA	12	\$22.4	\$269.76
7750	01	500	000	AP-8295	Rosendo Ruiz	Home Depot Stores	6/30/2024	TSA Approved Lock	EA	12	\$13.7	\$165.36
7750	01	500	000	AP-8295	Rosendo Ruiz	Home Depot Stores	6/30/2024	9 Gallon Totes	EA	2	\$9.48	\$18.96
7750	01	500	000	AP-8295	Rosendo Ruiz	Home Depot Stores	6/30/2024	Tax	EA	1	\$45.8	\$45.84
7750	01	500	000	AP-8331	Sarah Prendez	AmazonBusiness	6/30/2024	Long Turkey Basters for Cooking with	EA	6	\$5.36	\$32.16
7750	01	500	000	AP-8331	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$3.42	\$3.42
7750	01	500	000	AP-8331	Sarah Prendez	AmazonBusiness	6/30/2024	Shipping	EA	1	\$6.99	\$6.99
7750	01	500	000	AP-8332	Sarah Prendez	Home Depot Pro	6/30/2024	81 oz. Bleach Regular (3-Pack)	EA	1	\$10.3	\$10.35
7750	01	500	000	AP-8332	Sarah Prendez	Home Depot Pro	6/30/2024	Tax	EA	1	\$0.91	\$0.91
7750	01	500	000	AP-8359	Rosendo Ruiz	Board of Equalization	6/30/2024	Australian Entomological Sales TAX	EA	1	\$12.0	\$12.00
7800	01	500	028	AP-8153	Sarah Prendez	Target Specialty Products	6/30/2024	AquaBac 200G - 3,200 lbs	EA	1	\$6,444.	\$6,446.70
7800	01	500	028	AP-8301	Gregorio Alvarad	Adapco, Inc.	6/30/2024	EverGreen 5-25	GLL	1	\$23,267.	\$23,267.07
7800	01	500	028	AP-8302	Gregorio Alvarad	Target Specialty Products	6/30/2024	Aquareslin 30 gal drums	GLL	1	\$18,922.	\$18,922.50
7800	01	500	028	AP-8303	Gregorio Alvarad	Clarke Mosquito Control	6/30/2024	Purchase of Duet 55 gal drum	GLL	1	\$15,240.	\$15,240.82
7800	01	500	028	AP-8304	Gregorio Alvarad	Target Specialty Products	6/30/2024	Purchase of adulticide product DeltaG	GLL	1	\$16,247.	\$16,247.25
8415	13	210	000	AP-8028	Edward Prendez	Frontier Precision Software & Services	6/30/2024	Skydio X10 Starter Kit (2.4/5 GHz wit	EA	1	\$16,464.	\$16,464.40



Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 7/3/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	13	210	000	AP-8028	Edward Prendez	Frontier Precision Software & Services	6/30/2024	Skydio Care for X10 with Cellular 5G,	EA	1	\$2,09	\$2,099.00
8415	13	210	000	AP-8028	Edward Prendez	Frontier Precision Software & Services	6/30/2024	Skydio Care for VT300-Z Sensor Pack	EA	1	\$1,24	\$1,249.00
8415	13	210	000	AP-8028	Edward Prendez	Frontier Precision Software & Services	6/30/2024	Miscellaneous	EA	1	\$150.	\$150.00
8415	13	210	000	AP-8088	Edward Prendez	Adapco, Inc.	6/30/2024	Monitor Flex	EA	2	\$2,46	\$4,926.00
8415	13	210	000	AP-8088	Edward Prendez	Adapco, Inc.	6/30/2024	MON 4S Pekican Case with Foam	EA	2	\$240.	\$480.00
8415	13	210	000	AP-8088	Edward Prendez	Adapco, Inc.	6/30/2024	Mon Flex Conversion Kit	EA	3	\$708.	\$2,124.00
8415	13	210	000	AP-8088	Edward Prendez	Adapco, Inc.	6/30/2024	Labor Charge	EA	3	\$150.	\$450.00
8415	13	210	000	AP-8088	Edward Prendez	Adapco, Inc.	6/30/2024	Tax	EA	1	\$698.	\$698.26
8415	01	300	000	AP-8109	Edward Prendez	AmazonBusiness	6/30/2024	DEWALT Portable 6 Gallon 5 Horsepo	EA	1	\$199.	\$199.99
8415	01	300	000	AP-8109	Edward Prendez	AmazonBusiness	6/30/2024	Jamco Safety Steel Metal Storage Cab	EA	1	\$1,64	\$1,649.99
8415	01	300	000	AP-8109	Edward Prendez	AmazonBusiness	6/30/2024	DEWALT DXV16PA 16 Gallon Poly Wet	EA	1	\$221.	\$221.61
8415	01	300	000	AP-8109	Edward Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$181.	\$181.26
8415	01	300	000	AP-8250	Sarah Prendez	AmazonBusiness	6/30/2024		EA	18	\$222.	\$3,996.54
8415	01	300	000	AP-8250	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$349.	\$349.74
8415	01	300	000	AP-8250	Sarah Prendez	AmazonBusiness	6/30/2024	Free S&H	EA	1	\$0.00	\$0.00
8415	01	500	000	AP-8251	Sarah Prendez	Pest Management Supply	6/30/2024	BIRCHMEIER BRASS VALVE REPAIR K	EA	3	\$41.1	\$123.48
8415	01	500	000	AP-8251	Sarah Prendez	Pest Management Supply	6/30/2024	Shipping	EA	1	\$18.5	\$18.59
8415	01	500	000	AP-8327	Sarah Prendez	DoMyOwn.Com	6/30/2024	B&G Sprayer 1 Gallon 18 in. Wand &	EA	5	\$340.	\$1,701.75
8415	01	500	000	AP-8327	Sarah Prendez	DoMyOwn.Com	6/30/2024	Tax	EA	1	\$148.	\$148.90
8415	01	500	000	AP-8328	Sarah Prendez	GUS Georgia Underground	6/30/2024	"Easy Off" Manhole Cover Removers	EA	4	\$155.	\$620.00
8415	01	500	000	AP-8328	Sarah Prendez	GUS Georgia Underground	6/30/2024	Tax	EA	1	\$54.2	\$54.25
8415	01	500	000	AP-8328	Sarah Prendez	GUS Georgia Underground	6/30/2024	Shipping	EA	1	\$168.	\$168.60
8487	14	950	000	AP-8253	Sarah Prendez	AmazonBusiness	6/30/2024	adochr Upholstered Fabric Chair	EA	2	\$109.	\$219.98
8487	14	950	000	AP-8253	Sarah Prendez	AmazonBusiness	6/30/2024	Tax	EA	1	\$22.7	\$22.74
8487	14	950	000	AP-8253	Sarah Prendez	AmazonBusiness	6/30/2024	S&H	EA	1	\$39.9	\$39.98
												\$171,835.59
												\$171,835.59

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended May 31, 2024

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	15,796,069	1,770,256	17,566,325
CASH	318,437	16,604	335,041
INVESTMENTS & CASH	16,114,506	1,786,860	17,901,366
CURRENT ASSETS	1,676,128	(64,672)	1,611,456
FIXED ASSETS	9,167,979	-	9,167,979
OTHER ASSETS	6,646,282	-	6,646,282
TOTAL ASSETS	33,604,895	1,722,188	35,327,084
TOTAL LIABILITIES	6,234,297	248,272	6,482,569
TOTAL DISTRICT EQUITY	27,370,598	1,473,916	28,844,514
TOTAL LIABILITIES & EQUITY	33,604,895	1,722,188	35,327,084
RECEIPTS			
		\$ 2,711,989	
CASH DISBURSEMENTS			
Payroll	\$ 427,974		
General Admin	\$ 497,115		
	.		
Total Cash Disbursements		\$ (925,089)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (64,712)	
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ 1,722,188	

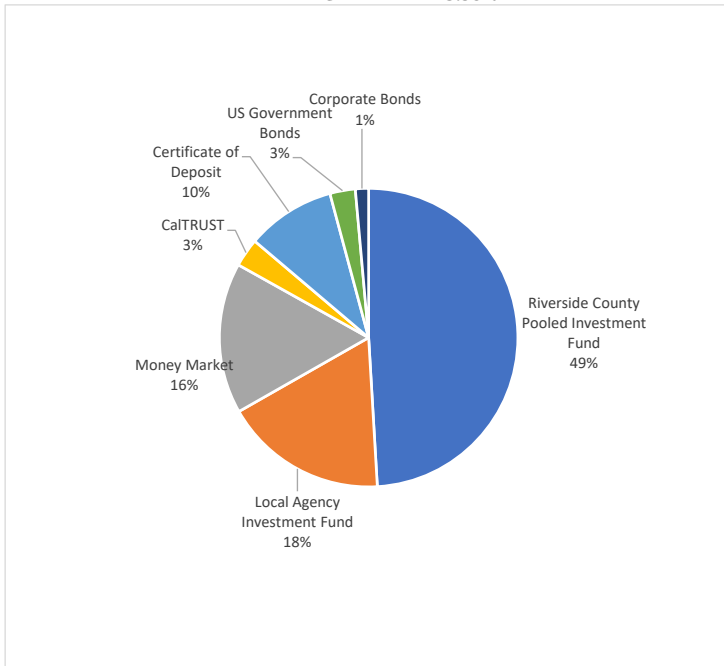
CVMVCD  
Cash Journal - deposits  
From 5/1/2024 Through 5/31/2024

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
5/16/2024	May Receipts - Property Tax - CY Supplemental	49,808.52	Riverside County
5/31/2024	Benefit Assessment Receipt	989,965.55	Riverside County
5/31/2024	May Receipts	561.87	Riverside County
5/31/2024	May Receipts - Bank Interest	1,534.01	California Bank & Trust
5/31/2024	May Receipts - Interest	8,625.43	Riverside County
5/31/2024	May Receipts - Property Tax - SBE	86,385.18	Riverside County
5/31/2024	May Receipts - Property Tax Current Secured	1,558,958.22	Riverside County
5/31/2024	May Receipts - Property Tax HOX	12,985.03	Riverside County
5/31/2024	May Receipts - Workers Comp reimbursemeny	<u>3,165.28</u>	Vector Control Joint Powers Agency
Report Total		<u><u>2,711,989.09</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF MAY 31, 2024**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.33%	2,153,011	28,379	90,089	541,018	175,636	\$ 2,988,132
Riverside County	Funds 51105 & 51115			4.41%	5,971,817	78,715	249,879	1,500,623	487,163	\$ 8,288,198
CalTRUST	Medium Term Fund			4.01%	375,133	4,945	15,697	94,265	30,602	\$ 520,642
CA Bank & Trust	Market Rate			1.79%	1,945,547	25,644	81,408	488,885	158,712	\$ 2,700,197
Pershing	Market Rate			1.00%	43,888	578	1,836	11,028	3,580	\$ 60,912
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		22,962	72,892	437,743	142,109	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		23,112	73,368	440,605	143,038	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,208	48,278	289,930	94,123	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		16,970	53,871	323,516	105,026	\$ 499,383
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,241	26,162	157,114	51,006	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,545	23,950	143,831	46,693	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,188	25,993	156,096	50,675	\$ 240,952
<b>Total Investments</b>					10,489,397	240,487	763,423	4,584,655	1,488,363	<b>\$ 17,566,325</b>

**PORTFOLIO COMPOSITION AS OF MAY 31, 2024  
WEIGHTED YIELD 3.58%**



In compliance with the California Code Section 53646; the Finance Administrator of the Coachella Valley Mosquito and Vector Control District hereby certifies that sufficient liquidity and anticipated revenue are available to meet the District's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Coachella Valley Mosquito and Vector Control District's adopted investment policy

Respectfully submitted

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NOTED AND APPROVED  
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CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,850,314	4,637,062	<b>4,866,491</b>	229,430	1,570,003	<b>1,645,343</b>	75,341	16,177	0 %
4010	Property Tax - Curr. Supplmntl	31,172	0	<b>140,806</b>	140,806	0	<b>49,809</b>	49,809	109,634	352 %
4020	Property Tax - Curr. Unsecured	203,698	197,689	<b>237,713</b>	40,024	0	<b>0</b>	0	34,015	17 %
4030	Homeowners Tax Relief	35,949	35,949	<b>31,535</b>	(4,414)	5,449	<b>12,985</b>	7,536	(4,414)	(12)%
4070	Property Tax - Prior Supp.	53,097	0	<b>71,772</b>	71,772	0	<b>0</b>	0	18,675	35 %
4080	Property Tax - Prior Unsecured	3,193	0	<b>0</b>	0	0	<b>0</b>	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	3,716,261	<b>3,977,280</b>	261,020	0	<b>0</b>	0	(3,455,241)	(46)%
4520	Interest Income - LAIF/CDs	275,000	206,250	<b>357,186</b>	150,936	0	<b>10,721</b>	10,721	82,186	30 %
4530	Other Miscellaneous Receipts	63,000	57,750	<b>28,466</b>	(29,284)	5,250	<b>3,165</b>	(2,085)	(34,534)	(55)%
4551	Benefit Assessment Income	2,370,094	2,263,616	<b>2,275,293</b>	11,677	997,091	<b>989,966</b>	(7,125)	(94,801)	(5)%
	<b>Total Revenues</b>	<b>15,318,038</b>	<b>11,114,576</b>	<b>11,986,543</b>	<b>871,967</b>	<b>2,577,792</b>	<b>2,711,989</b>	<b>134,197</b>	<b>(3,331,495)</b>	<b>(22)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	6,374,624	5,839,354	<b>5,341,502</b>	497,853	535,274	<b>423,048</b>	112,226	1,033,122	16 %
5102	Payroll Seasonal	142,020	131,520	<b>76,273</b>	55,247	10,500	<b>5,985</b>	4,515	65,747	46 %
5103	Temporary Services	14,900	13,658	<b>8,060</b>	5,599	1,242	<b>0</b>	1,242	6,841	46 %
5105	Payroll - Overtime Expense	30,120	26,290	<b>31,325</b>	(5,035)	1,850	<b>994</b>	856	(1,205)	(4)%
5150	CalPERS State Retirement	877,051	820,203	<b>752,707</b>	67,497	56,848	<b>245,156</b>	(188,309)	124,344	14 %
5155	Social Security Expense	390,377	357,681	<b>341,573</b>	16,108	32,697	<b>27,131</b>	5,565	48,804	13 %
5165	Medicare Expense	91,298	83,651	<b>81,232</b>	2,419	7,647	<b>6,345</b>	1,302	10,066	11 %
5170	Cafeteria Plan	1,332,664	1,220,497	<b>1,157,209</b>	63,288	112,168	<b>95,784</b>	16,385	175,455	13 %
5172	Retiree Healthcare	439,420	399,055	<b>367,523</b>	31,532	40,370	<b>41,943</b>	(1,573)	71,897	16 %
5180	Deferred Compensation	133,945	122,630	<b>106,470</b>	16,160	11,315	<b>8,915</b>	2,401	27,475	21 %
5195	Unemployment Insurance	33,802	30,986	<b>26,686</b>	4,299	2,817	<b>1,206</b>	1,611	7,116	21 %
	<b>Total Payroll Expenses</b>	<b>9,860,221</b>	<b>9,045,526</b>	<b>8,290,559</b>	<b>754,967</b>	<b>812,728</b>	<b>856,508</b>	<b>(43,780)</b>	<b>1,569,663</b>	<b>16 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2024

		Annual			YTD Budget	Current	<b>Current</b>	Current	Annual	Percent
		Budget	YTD Budget	<b>YTD Actual</b>	Variance	Period Budget	<b>Period Actual</b>	Period Variance	Budget Variance	Annual Budget
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	18,333	<b>1,727</b>	16,606	1,667	<b>1,081</b>	586	18,273	91 %
5300	Employee Incentive	16,500	15,125	<b>8,911</b>	6,214	1,375	<b>1,797</b>	(422)	7,589	47 %
5302	Wellness	5,600	5,133	<b>7,946</b>	(2,813)	467	<b>0</b>	467	(2,346)	(42)%
5305	Employee Assistance Program	3,200	2,933	<b>1,790</b>	1,143	267	<b>0</b>	267	1,410	44 %
6000	Property & Liability Insurance	318,895	291,070	<b>285,589</b>	5,481	27,825	<b>26,621</b>	1,204	33,306	10 %
6001	Workers' Compensation Insurance	253,447	228,160	<b>235,654</b>	(7,494)	25,287	<b>25,085</b>	202	17,793	7 %
6050	Dues & Memberships	51,886	49,409	<b>41,124</b>	8,285	1,004	<b>2,261</b>	(1,258)	10,762	21 %
6060	Reproduction & Printing	27,950	21,538	<b>19,956</b>	1,581	288	<b>0</b>	288	7,994	29 %
6065	Recruitment/Advertising	10,000	9,167	<b>3,593</b>	5,573	833	<b>575</b>	258	6,407	64 %
6070	Office Supplies	19,385	17,769	<b>11,390</b>	6,379	1,615	<b>1,630</b>	(14)	7,994	41 %
6075	Postage	6,100	5,800	<b>2,448</b>	3,352	300	<b>206</b>	94	3,652	60 %
6080	Computer & Network Systems	13,399	12,282	<b>10,122</b>	2,160	1,117	<b>3,756</b>	(2,639)	3,277	24 %
6085	Bank Service Charges	500	458	<b>365</b>	93	42	<b>40</b>	2	135	27 %
6090	Local Agency Formation Comm.	3,500	3,500	<b>2,911</b>	589	0	<b>0</b>	0	589	17 %
6095	Professional Fees	92,500	88,792	<b>68,404</b>	20,387	3,708	<b>2,258</b>	1,450	24,096	26 %
6100	Attorney Fees	85,800	78,650	<b>107,345</b>	(28,695)	7,150	<b>19,658</b>	(12,508)	(21,545)	(25)%
6105	Legal Services / Filing Fees	1,000	917	<b>0</b>	917	83	<b>0</b>	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	<b>5,885</b>	(675)	0	<b>0</b>	0	(675)	(13)%
6110	Conference Expense	60,600	57,700	<b>33,078</b>	24,622	2,200	<b>0</b>	2,200	27,522	45 %
6115	In-Lieu	13,200	12,100	<b>11,873</b>	227	1,100	<b>1,141</b>	(41)	1,327	10 %
6120	Trustee Support	7,600	6,967	<b>6,117</b>	849	633	<b>426</b>	207	1,483	20 %
6200	Meetings Expense	26,060	23,888	<b>7,579</b>	16,309	2,172	<b>190</b>	1,981	18,481	71 %
6210	Promotion & Education	33,000	24,750	<b>23,917</b>	833	0	<b>2,516</b>	(2,516)	9,083	28 %
6220	Public Outreach Advertising	56,000	56,000	<b>39,658</b>	16,342	0	<b>0</b>	0	16,342	29 %
6500	Benefit Assessment Expenses	83,000	83,000	<b>82,843</b>	157	0	<b>0</b>	0	157	0 %
<b>Total Administrative Expenses</b>		<b>1,214,332</b>	<b>1,118,652</b>	<b>1,020,229</b>	<b>98,424</b>	<b>79,131</b>	<b>89,240</b>	<b>(10,108)</b>	<b>194,103</b>	<b>16 %</b>
<b>Utilities</b>										
6400	Utilities	137,783	126,301	<b>126,786</b>	(485)	11,482	<b>12,025</b>	(543)	10,997	8 %
6410	Telecommunications	1,824	1,672	<b>2,573</b>	(901)	152	<b>431</b>	(279)	(749)	(41)%
<b>Total Utilities</b>		<b>139,607</b>	<b>127,973</b>	<b>129,359</b>	<b>(1,386)</b>	<b>11,634</b>	<b>12,456</b>	<b>(822)</b>	<b>10,248</b>	<b>7 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	60,025	55,065	<b>50,836</b>	4,228	4,960	<b>4,819</b>	142	9,189	15 %
7050 Safety Expense	36,520	33,510	<b>35,079</b>	(1,569)	3,010	<b>3,175</b>	(165)	1,441	4 %
7100 Physican Fees	7,000	6,417	<b>1,705</b>	4,712	583	<b>245</b>	338	5,295	76 %
7150 IT Communications	70,780	64,882	<b>51,929</b>	12,953	5,898	<b>2,385</b>	3,513	18,851	27 %
7200 Household Supplies	3,000	2,750	<b>3,514</b>	(764)	250	<b>458</b>	(208)	(514)	(17)%
7300 Repair & Maintenance	47,000	43,083	<b>55,749</b>	(12,666)	3,917	<b>4,540</b>	(624)	(8,749)	(19)%
7310 Maintenance & Calibration	6,800	6,800	<b>6,342</b>	458	0	<b>0</b>	0	458	7 %
7350 Permits, Licenses & Fees	8,522	8,417	<b>6,302</b>	2,116	105	<b>165</b>	(60)	2,221	26 %
7360 Software Licensing	33,512	33,512	<b>29,735</b>	3,777	0	<b>1,455</b>	(1,455)	3,777	11 %
7400 Vehicle Parts & Supplies	56,664	51,942	<b>42,954</b>	8,988	4,722	<b>3,301</b>	1,421	13,710	24 %
7420 Offsite Vehicle Maint & Repair	19,416	17,798	<b>10,900</b>	6,898	1,618	<b>723</b>	895	8,516	44 %
7450 Equipment Parts & Supplies	30,130	27,328	<b>30,181</b>	(2,853)	2,303	<b>5,134</b>	(2,832)	(51)	(0)%
7500 Small Tools Furniture & Equip	4,700	4,308	<b>6,146</b>	(1,838)	392	<b>416</b>	(24)	(1,446)	(31)%
7550 Lab Supplies & Expense	61,850	57,100	<b>30,976</b>	26,124	5,875	<b>4,633</b>	1,242	30,874	50 %
7570 Aerial Pool Surveillance	30,000	30,000	<b>0</b>	30,000	30,000	<b>0</b>	30,000	30,000	100 %
7575 Surveillance	128,810	124,634	<b>102,629</b>	22,005	4,176	<b>20,236</b>	(16,060)	26,181	20 %
7600 Staff Training	118,150	110,771	<b>89,461</b>	21,310	10,379	<b>4,325</b>	6,054	28,689	24 %
7650 Equipment Rental	1,500	1,375	<b>2,247</b>	(872)	125	<b>0</b>	125	(747)	(50)%
7675 Contract Services	141,333	131,443	<b>137,599</b>	(6,155)	9,890	<b>11,575</b>	(1,685)	3,734	3 %
7680 Cloud Computing Services	135,260	114,054	<b>130,831</b>	(16,777)	3,122	<b>42,755</b>	(39,633)	4,429	3 %
7700 Motor Fuel & Oils	160,500	147,125	<b>100,227</b>	46,898	13,375	<b>8,924</b>	4,451	60,273	38 %
7750 Field Supplies	9,000	8,250	<b>9,194</b>	(944)	750	<b>687</b>	63	(194)	(2)%
7800 Control Products	704,016	648,432	<b>642,806</b>	5,626	8,884	<b>22,420</b>	(13,536)	61,210	9 %
7850 Aerial Applications	251,600	251,600	<b>253,413</b>	(1,813)	0	<b>21,335</b>	(21,335)	(1,813)	(1)%
7860 Unmanned Aircraft Application Servic	20,000	18,333	<b>19,740</b>	(1,407)	1,667	<b>0</b>	1,667	260	1 %
8415 Capital Outlay	75,720	73,120	<b>41,701</b>	31,419	2,600	<b>893</b>	1,707	34,019	45 %
8510 Research Projects	380,000	380,000	<b>256,692</b>	123,308	0	<b>12,966</b>	(12,966)	123,308	32 %
9000 Contingency Expense	110,000	100,833	<b>109,764</b>	(8,930)	9,167	<b>1,163</b>	8,004	236	0 %
<b>Total Operating</b>	<b>2,711,808</b>	<b>2,552,882</b>	<b>2,258,652</b>	<b>294,230</b>	<b>127,767</b>	<b>178,728</b>	<b>(50,961)</b>	<b>453,156</b>	<b>17 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,414,158	2,212,978	<b>2,212,978</b>	0	201,180	<b>201,180</b>	0	201,180	8 %
<b>Total Contribution to Capital Reserves</b>	2,414,158	2,212,978	<b>2,212,978</b>	0	201,180	<b>201,180</b>	0	201,180	8 %
<b>Total Expenditures</b>	16,340,126	15,058,011	<b>13,911,776</b>	1,146,235	1,232,440	<b>1,338,112</b>	(105,672)	2,428,350	15 %
<b>Net revenue over/(under) expenditures</b>	(1,022,088)	(3,943,435)	<b>(1,925,233)</b>	2,018,202	1,345,353	<b>1,373,877</b>	28,525		



**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	17,566,325.08
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	57,873.27
1036	CB&T Payroll Checking	275,167.90
	Total Cash and Investments	17,901,366.25
Current Assets		
1050	Accounts Receivable	7,844.32
1051	Lease Payments Receivable	29,910.24
1080	Interest Receivable	12,391.06
1085	Inventory	458,639.66
1166	Prepaid IT Service	(0.03)
1167	Prepaid Research Proposals	90,760.94
1168	Prepaid Expenses	51,706.00
1169	Deposits	960,204.00
	Total Current Assets	1,611,456.19
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,171,814.40
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2024

		Current Year
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,167,978.65
	Other Assets	
1520	Resources to Be Provided	3,530,880.37
1525	Deferred Outflows of Resources	1,869,053.98
1530	Deferred Outflows of Resources - OPEB	1,246,348.00
1900	Due to/from	0.12
	Total Other Assets	6,646,282.47
	Total Assets	35,327,083.56
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	147,329.20
2020	Accounts Payable	793,080.58
2030	Accrued Payroll	(28,138.42)
2040	Payroll Taxes Payable	(3,704.34)
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
	Total Accounts Payable	909,023.70
	Total Short-term Liabilities	909,023.70
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,287,083.36
2230	Deferred Inflows - OPEB	367,983.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	882,616.00
2500	Compensated Absences Payable	905,952.81
	Total Long-term Liabilities	5,573,545.42

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2024

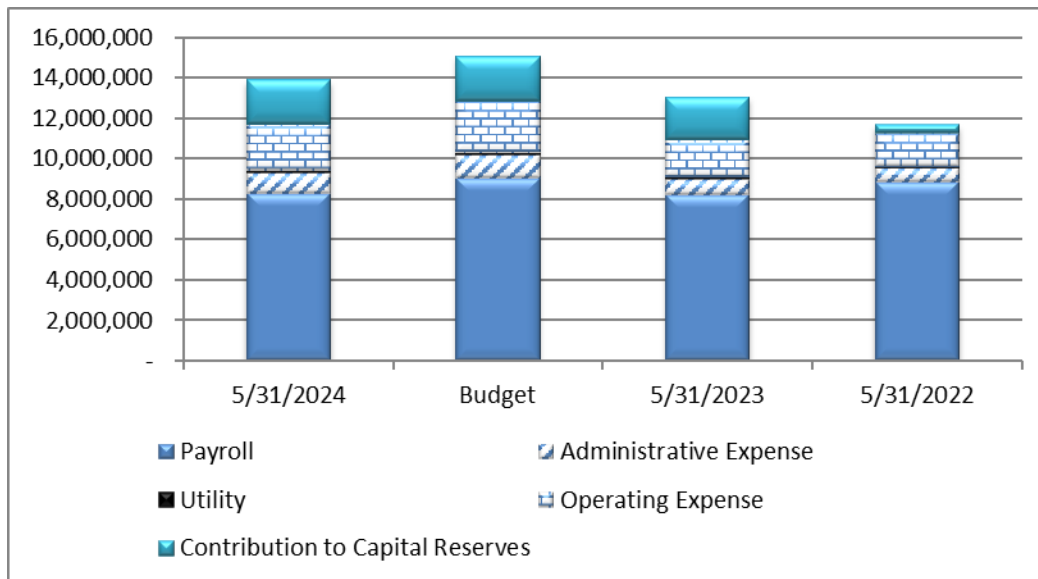
	<b>Current Year</b>
Total Liabilities	6,482,569.12
Fund Balance	
Non Spendable Fund Balance	
3920        Investment in Fixed Assets	10,673,170.66
3945        Reserve for Prepays & Deposit	1,041,259.68
3960        Reserve for Inventory	459,270.86
Total Non Spendable Fund Balance	12,173,701.20
Committed Fund Balance	
3965        Public Health Emergency	4,851,276.00
Total Committed Fund Balance	4,851,276.00
Assigned Fund Balance	
3910        Reserve for Operations	5,800,000.00
3925        Reserve for Future Healthcare Liabilities	453,746.00
3955        Thermal Remediation Fund	63,688.00
3970        Reserve for Equipment	726,018.00
3971        Reserve for Facility & Vehicle Replacement	2,659,312.00
Total Assigned Fund Balance	9,702,764.00
Unassigned Fund Balance	
3900        Fund Equity	(568,650.76)
3991        Prior Year Adjustment GASB87	20,909.82
3999        P&L Summary	2,675,725.04
Total Unassigned Fund Balance	2,127,984.10
Current YTD Net Income	(11,210.86)
Total Current YTD Net Income	(11,210.86)
Total Fund Balance	28,844,514.44
Total Liabilities and Net Assets	35,327,083.56

## FINANCE

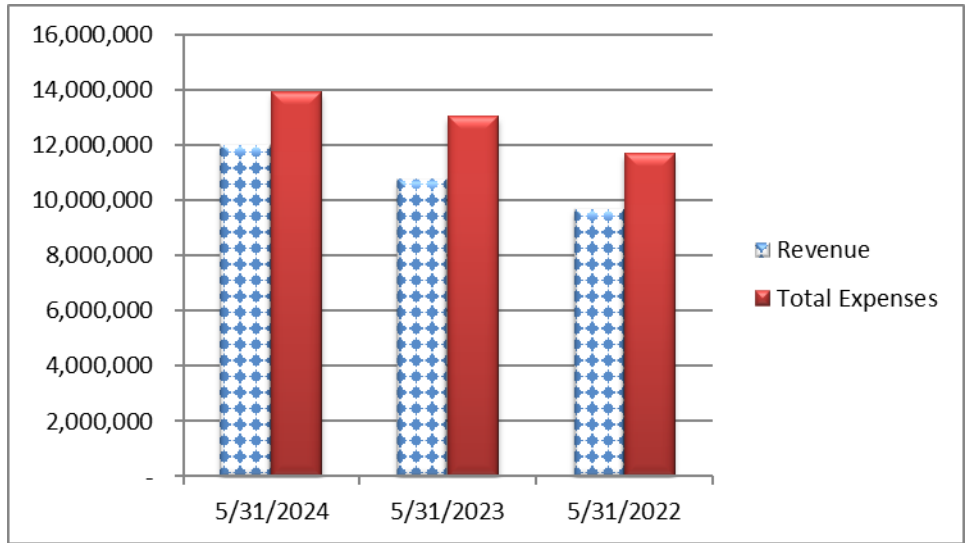
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending May 31, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to May 31, 2024, is \$13,911,777 total revenue is \$11,986,543 resulting in excess revenue over (under) expenditure for the year to May 31, 2024, of (\$1,925,234).

### THREE YEAR FINANCIALS

	5/31/2024	Budget	5/31/2023	5/31/2022
	Actual	Budget	Actual	Actual
<b>Revenue</b>	<b>11,986,543</b>	<b>11,114,576</b>	<b>10,734,983</b>	<b>9,688,798</b>
Expenses				
Payroll	8,290,559	9,045,526	8,182,179	8,811,368
Administrative Expe	1,020,229	1,118,652	788,445	718,374
Utility	129,359	127,973	109,479	103,726
Operating Expense	2,258,652	2,552,882	1,836,909	1,610,048
Contribution to Capital	2,212,978	2,212,978	2,114,681	441,224
<b>Total Expenses</b>	<b>13,911,777</b>	<b>15,058,011</b>	<b>13,031,693</b>	<b>11,684,740</b>
<b>Profit (Loss)</b>	<b>(1,925,234)</b>	<b>(3,943,435)</b>	<b>(2,296,710)</b>	<b>(1,995,942)</b>



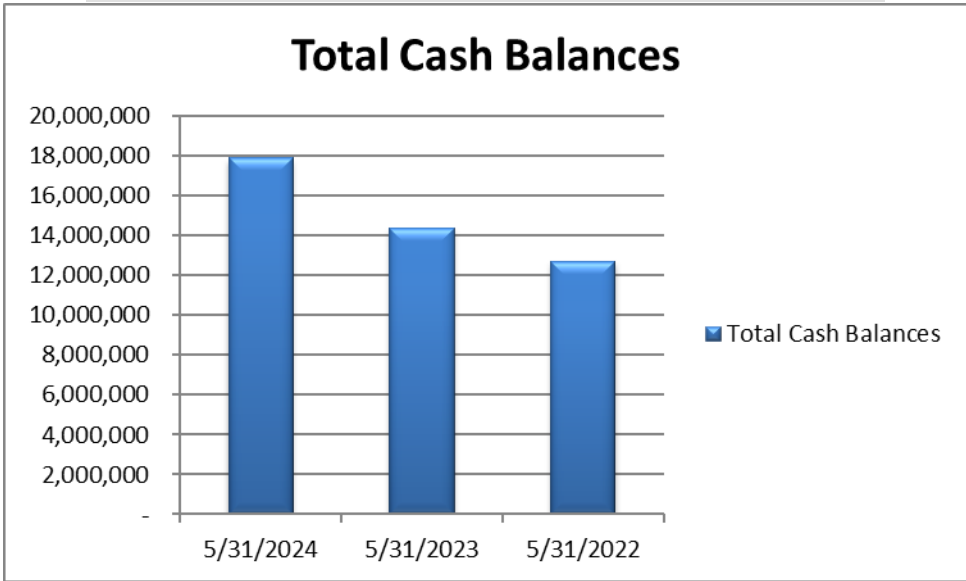
**Figure 1 - Three Year Expenditure**



**Figure 2 - Three-Year Revenue & Expenditure**

**THREE-YEAR CASH BALANCE**

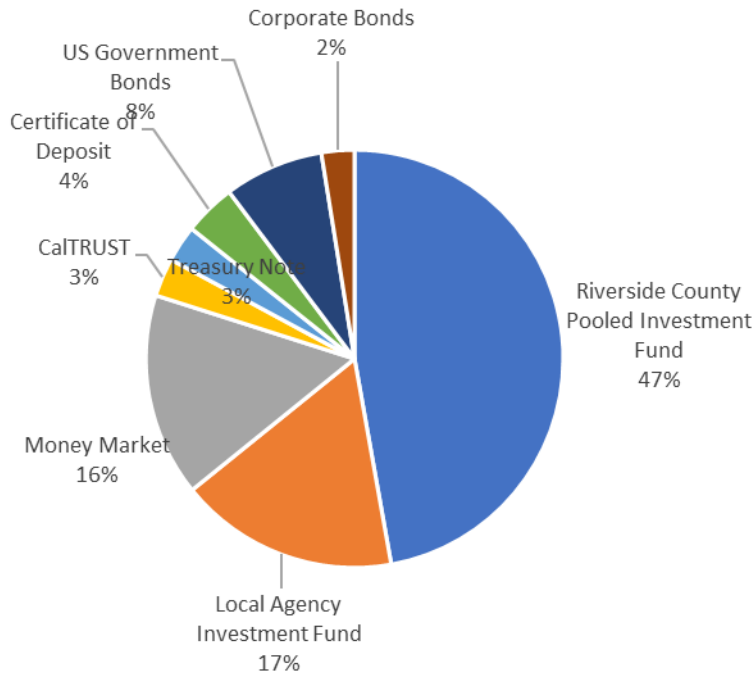
Cash Balances	5/31/2024	5/31/2023	5/31/2022
Investment Balance	17,566,325	14,185,275	12,555,127
Checking Account	57,873	12,699	5,543
Payroll Account	275,168	176,881	150,816
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>17,901,366</b>	<b>14,376,855</b>	<b>12,713,486</b>



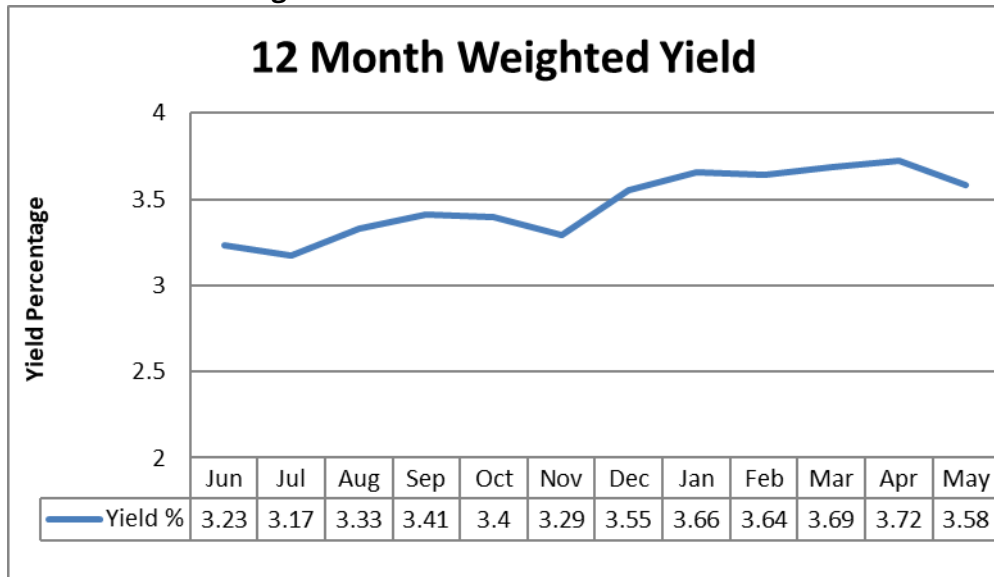
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 5/31/2024**

The District’s investment fund balance for the period ending May 31, 2024, is \$17,566,325. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 17% of the District’s investments; the Riverside County Pooled Investment Fund is 47% of the total. The LAIF yield for the end of April was 4.33% and the Riverside County Pooled Investment Fund was 4.41 %. This gives an overall weighted yield for District investments of 3.58%.



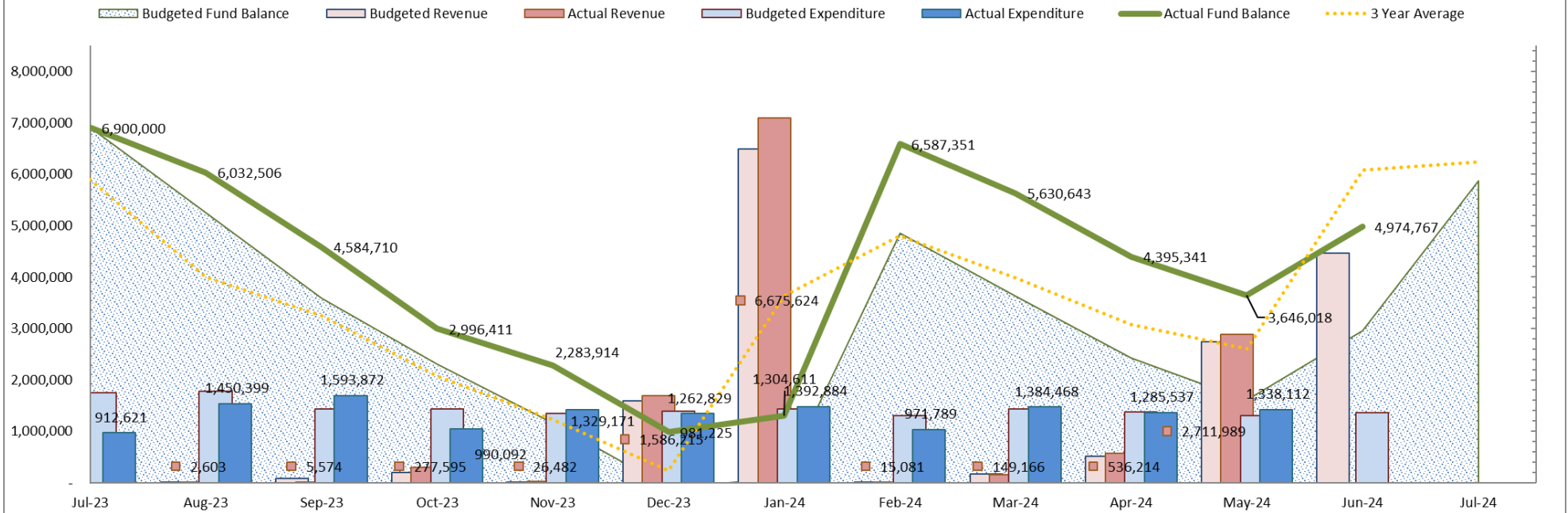
**Figure 4 - Investment Portfolio 5/31/24**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2023-2024



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2023, to June 30, 2024. The beginning fund balance is \$6.9 million and the ending fund balance is \$5.9 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.2 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area Budgeted Fund Balance*. The *three-year average* Fund Balance is the orange dash line.

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to May 31, 2024, of \$11,986,543 minus total Expenses of \$13,911,776 is \$4,974,767. Revenue shows a favorable variance of \$871,967 this is due to distribution of redevelopment agency assets not budgeted, property taxes compared with last year are approximately 7% higher, interest earnings are higher. Payroll expenses show a favorable variance of \$754,967, a number of positions were budgeted but either not recruited or recruited after a delay, Administrative Expenses show a favorable variance of \$98,424, public outreach advertising was budgeted monthly instead of May/June when most of the expenses occur, Operations has a favorable variance of \$294,230, reasons include IT Communication budget over estimated, Research budget is \$100,000 over estimated and Urban Aerial Applications has a surplus because WALS treatments were replaced by truck mounted applications. The total favorable variance is \$2,018,202. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of May 31, 2024, the line is outside the shaded area.

CVMVCD  
Expenditure Journal  
From 7/1/2020 Through 6/30/2024

<u>Object Code</u>	<u>Object Title</u>	<u>Document N...</u>	<u>ID</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Effective ...</u>
8415	Capital Outlay	18387	COVEELECT...	Cove Electric, Inc.	Electrical Work	5/25/2023
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	1 year or 2400 hrs service	11/8/2022
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	Correction	11/8/2022
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	integrated ion chamber	11/8/2022
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	RS 1800 Q irradiator	11/8/2022
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	shipping and setup	11/8/2022
8415	Capital Outlay	18Q09215Bb	RADSOURCE	RadSource	Taxes	11/8/2022
8415	Capital Outlay	2306111			Fixed Assets	6/30/2023
8415	Capital Outlay	235517	DESERTAIRC...	Desert Air Condi...	Reclass	3/7/2023
8415	Capital Outlay	AP-6418	CDWGOVER...	CDW Government...	Sales Tax	3/22/2023
8415	Capital Outlay	AP-6418	CDWGOVER...	CDW Government...	Tripp Lite 6U Wall Mount Ra...	3/22/2023
8415	Capital Outlay	INV-R-130458	RADSOURCE	RadSource	1 year or 2400 hrs service	4/18/2023
8415	Capital Outlay	INV-R-130458	RADSOURCE	RadSource	integrated ion chamber	4/18/2023
8415	Capital Outlay	INV-R-130458	RADSOURCE	RadSource	RS 1800 Q irradiator	4/18/2023
8415	Capital Outlay	INV-R-130458	RADSOURCE	RadSource	shipping and setup	4/18/2023
8415	Capital Outlay	INV-R-130458	RADSOURCE	RadSource	Taxes	4/18/2023
8415	Capital Outlay	SM11166	COVEELECT...	Cove Electric, Inc.	30amp 3 wire twist-cord an...	4/20/2023
8415	Capital Outlay	SM11166	COVEELECT...	Cove Electric, Inc.	Service call-Labor	4/20/2023
Total 8415	Capital Outlay					

Report Total



CVMVCD  
Expenditure Journal  
From 7/1/2020 Through 6/30/2024

Account Payable E...

4,910.62  
5,000.00  
(87.51)  
3,560.00  
41,200.00  
3,142.80  
4,716.50  
0.00  
5,641.00  
0.00  
0.00  
7,500.00  
5,340.00  
61,800.00  
4,099.62  
5,776.84  
91.67  
590.00

153,281.54

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153,281.54

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**FUND 15 – CAPITAL PROJECT - SIT BUDGET 2024-25**  
**PROGRAM 900 –SIT INSECTARY CAPITAL PROJECT FUND**

**Program Description**

The SIT Insectary Capital Project Fund has been established to support staff in the evaluation of Sterile insect technique and set aside funds to build an insectary to support the development and deployment the required number of sterile male mosquitoes to have a significant impact on the local population of invasive mosquitoes.

**Budget Summary**

<b>900 – SIT INSECTARY CAPITAL PROJECT FUND</b>	<b>2024-25 Proposed Budget</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Estimated Actual</b>	2022-23 Actual
<b>Beginning Fund Balance</b>	<b>1,577,274</b>	<b>846,703</b>	862,274	0
Revenue & Transfer from General Fund	<b>520,000</b>	<b>700,000</b>	715,000	1,015,571
Expenditure	<b>60,000</b>	<b>60,000</b>	0	153,297
<b>Ending Fund Balance</b>	<b>2,037,274</b>	<b>1,486,703</b>	1,577,274	862,274

**Account Description and Budget Justification**

Fund 15 – CAPITAL PROJECT - SIT BUDGET 2024-25  
PROGRAM 900 –SIT INSECTARY CAPITAL PROJECT FUND

**Revenue**

<b>Account</b>	<b>Description</b>	<b>Justification</b>	<b>Budget 2024-25</b>
4900	Transfer from Gen Fund	Transfer from General Operating Fund	<b>700,000</b>

**Expenditure**

<b>Account</b>	<b>Description</b>	<b>Justification</b>	<b>Budget 2024-25</b>
6095	Professional Fees	Feasibility Study	<b>40,000</b>
7310	Maintenance	Equipment maintenance	<b>20,000</b>