



Coachella Valley Mosquito and Vector Control District

43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | cvmosquito.org

Finance Committee

Tuesday, May 14, 2024

3:30 p.m.

AGENDA

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.

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: [860 5518 9065](https://us02web.zoom.us/j/86055189065), or click this link to join: <https://us02web.zoom.us/j/86055189065>.

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 1:30 p.m. on May 14, 2024, at mscarborougheckel@cvmosquito.org. E-mails received prior to 1:30 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 May 3, 2024, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of April 10, 2024, to May 9, 2024 **(Pg. 11)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated April 30, 2024 **(Pg. 22)**

C. Review of March 2024 Financials and Treasurers Report **(Pg. 54)**

7. Old Business

A. None

8. New Business

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

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

10. Adjournment

Certification of Posting

I certify that on May 10, 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 May 10, 2024

Megan Scarborough-Eckel, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 1:00 p.m. **DATE:** May 3, 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
Graciela Morales, HR Specialist
Megan Scarborough-Eckel, Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

Brad Anderson, Rancho Mirage

1. Call to Order

Treasurer Weightman called the meeting to order at 1:07 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 inquired if any agenda items needed to be shifted. Upon no objections from the Finance Committee, the agenda was confirmed as presented.

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

Mr. Brad Anderson of Rancho Mirage stated that there should be more Trustees on the Finance Committee when there are currently 10 Trustees on the Board.

B. PUBLIC Comments — AGENDA ITEMS:

Mr. Brad Anderson of Rancho Mirage has an issue with the practice of re-naming positions at the Coachella Valley Mosquito and Vector Control District. He also believes that SIT (Sterile Insect Techniques) should be disbanded.

5. Items of General Consent

- A. Approval of Minutes from April 9, 2024, Finance Committee Meeting

On a motion from Trustee Walker, seconded by Treasurer Weightman, and passed unanimously, the Finance Committee approved the minutes from April 9, 2024.

Ayes: Treasurer Weightman, Trustee Walker

Noes: None

Abstained: None

Absent: Trustee Larson

6. Discussion of Budget Scenarios - David l'Anson, Administrative Finance Manager, and Jeremy Wittie, M.S., CSDM, General Manager

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

7. Discussion of Pension Section 115 Trust — Clive Weightman, Treasurer, David l'Anson, Administrative Finance Manager, and Jeremy Wittie, M.S., CSDM, General Manager

The group discussed the Pension Section 115 Trust. Administrative Finance Manager, David l'Anson will recommend a motion to adopt a Resolution, authorizing establishment of a CEPPT at regular session Board Meeting.

8. Overview/Discussion of the DRAFT FY 2024-2025 Budget Document Structure — David l'Anson, Administrative Finance Manager, and Jeremy Wittie, M.S., CSDM, General Manager

The group discussed the FY 2024-2025 Budget at length.

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

Treasurer Weightman asks that a single scenario be presented to the Board of Trustees. Administrative Finance Manager, David l'Anson, will present single scenario at Budget Workshop on Tuesday, May 14, 2024.

10. Adjournment

There being no further business to discuss, Treasurer Weightman adjourned the meeting at 2:12 p.m.

May 3, 2024

Coachella Valley Mosquito and Vector Control District (CVMVCD)

43420 Trader Pl.

Indio, CA. 92201

760.342.8287 – www.cvmosquito@cvmvcd.org

Re: Written letter to be entered in the Public record and made available for public inspection for the May 3, 2024 (1:PM) CVMVCD Finance committee meeting - Agenda Item(s): 4.A and 6.

Dear current appointees,

Please review my written statement listed below prior to the consideration of each agenda item as listed.

1) Agenda Item: 4.A (Non-Agenda Public comment)

Bad CVMVCD policies appeared to be constructed and implemented to subvert the ability of the public to be secure in good governance of CVMVCD operations. Having ONLY three (3) appointed CVMVCD Board of Trustees assigned to the CVMVCD Finance committee is clearly unprofessional and a blatant subversion of best practice protocols for California governmental agency sub-committees. Consider allowing other CVMVCD Board of Trustees the unique opportunity to serve (at taxpayer's expense) on CVMVCD operational sub-committees.

Also,

Consider following California's long established Brown Act safeguards (best practices) and resume allowing citizens the opportunity to attend your organization's pre-circulated open public meetings without undue influence to supply public testimony without being allowed all related district controlled information prior to being forced to comment prior to the board's consideration of agenda items that the speaker requested to comment on.

2) Agenda Item: 6 (CVMVCD budget scenarios)

CVMVCD administration common practice of re-naming employment positions and financial terms appears to be a successful CVMVCD subversion scheme that confuses external entities from discovering potential unethical behavior of CVMVCD operations.

Sterile Insect Techniques (SIT) progressive program should be disbanded and completely abandoned by CVMVCD. It's reasonable to consider that the CVMVCD administration (also CVMVCD Board of Trustees) have been allowing Public collected dollars to support special Interests to establish the CVMVCD organization (SIT) progressive program without reasonable Public notification and Public Input in regards to such a radical potentially political unconscionable manipulation over nature.

It's clear that the CVMVCD administration have taken radical maneuvers to obscure the fact that CVMVCD operations have been repeatedly demonstrated to have failed CVMVCD self proclaimed mission towards the Coachella Valley, Riverside County California.

Sincerely,

Brad Anderson | 

Cc:

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45177	Abila, Inc.	1050-1000214673	Cloud Computing Services	<u>1,009.83</u>
Total 45177				1,009.83
45178	Advance Imaging Systems	IN917360	Contract Services	295.06
	Advance Imaging Systems	IN921146	Contract Services	<u>200.88</u>
Total 45178				495.94
45179	Airgas USA, LLC	9147733929	Lab Supplies & Expenses	558.82
	Airgas USA, LLC	9147914190	Lab Supplies & Expenses	590.35
	Airgas USA, LLC	9148360067	Lab Supplies & Expenses	435.67
	Airgas USA, LLC	9148360068	Lab Supplies & Expenses	<u>369.53</u>
Total 45179				1,954.37
45180	Burrtec Waste Industries	55880	Repair & Maintenance: Shop & Grounds	8.03
	Burrtec Waste Industries	96537	Repair & Maintenance: Bio, Lab & Tank Rooms	<u>2.92</u>
Total 45180				10.95
45181	Cintas Corporation #3	4187847777	Uniform Expense	51.55
	Cintas Corporation #3	4187847777-2	Uniform Expense	138.23
	Cintas Corporation #3	4187847777-3	Uniform Expense	146.87
	Cintas Corporation #3	4187847777-4	Uniform Expense	<u>610.06</u>
Total 45181				946.71
45182	CleanExcel	032458	Janitorial Services	<u>4,192.00</u>
Total 45182				4,192.00
45183	ClientFirst Consulting Group LLC	16296	Computer & Network Services	<u>2,312.50</u>
Total 45183				2,312.50
45184	CSI Ceja Security International	030124CVM	Contract Services	<u>1,547.00</u>

CVMVCD
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 From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45184				1,547.00
45185	Desert Air Conditioning Inc.	247018	Repair & Maintenance: Admin Bldg	519.94
	Desert Air Conditioning Inc.	247453	Repair & Maintenance: Bio, Lab & Tank Rooms	162.00
Total 45185				681.94
45186	Dudek & Associates	202401283	Civil Engineering - Parcel Project	293.75
Total 45186				293.75
45187	Employee Relations Inc.	96918	Recruitment/Advertising	714.05
Total 45187				714.05
45188	Ewing Irrigation	21601045	Repair & Maintenance: Shop & Grounds	28.95
	Ewing Irrigation	21604214	Small Tools Furniture & Equipment	71.60
	Ewing Irrigation	21617704	Repair & Maintenance: Shop & Grounds	29.61
Total 45188				130.16
45189	Ferguson Enterprises	3425189	Repair & Maintenance: Bio, Lab & Tank Rooms	202.73
Total 45189				202.73
45190	Frontier Communications-Internet	32524	IT Communications	445.98
Total 45190				445.98
45191	Frontier Communications-Toll/POTS	32824	IT Communications	229.06
Total 45191				229.06
45192	Holt Architects, Inc.	24-03-011	Architectural Services	1,840.00
Total 45192				1,840.00

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45193	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000019	HRIS Services: February 2024	364.56
Total 45193				364.56
45194	Johnson Controls, Inc.	1-132105455881	District Facility Capital Replacement (Fund 14)	1,959.50
	Johnson Controls, Inc.	1-132238641551	District Facility Capital Replacement (Fund 14)	2,491.00
Total 45194				4,450.50
45195	SoCalGas	32624	Utilities	1,159.98
Total 45195				1,159.98
45196	Total Compensation Systems, Inc.	12928	GASB 74/75 Valuation	1,845.00
Total 45196				1,845.00
45197	Verizon Wireless	9958536613	IT Communications	3,352.01
Total 45197				3,352.01
45198	VISUAL LEASE LLC	11578	Cloud Computing Services	5,000.00
Total 45198				5,000.00
45199	UMPOUA Bank Commercial Card OPS		Credit Card	72,189.25
Total 45199				72,189.25
45200	Burrtec Waste & Recycling Svcs.	512024	Utilities	481.81
Total 45200				481.81
45201	CalPERS Healthcare Acct	100000017517635	Cafeteria Plan	99,758.35
Total 45201				99,758.35

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 From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45203	CalPERS - Retirement Acct	100000017314003-1	Retirement Contributions: 11/22/2023PP - Interest Reversal	(303.40)
	CalPERS - Retirement Acct	100000017314034-1	Retirement Contributions: 11/22/2023PP - Interest Reversal	(132.08)
	CalPERS - Retirement Acct	100000017475610	Retirement Contributions: 04/12/2024PP	22,068.63
	CalPERS - Retirement Acct	100000017475610-1	Retirement Contributions - Longevity Corrections	3.65
	CalPERS - Retirement Acct	100000017475610-2	Retirement Contributions: Longevity Corrections	(16.21)
	CalPERS - Retirement Acct	100000017475610-4	Retirement Contributions - Longevity Corrections	(328.49)
	CalPERS - Retirement Acct	100000017475610-5	Retirement Contributions - Longevity Corrections	(11.42)
	CalPERS - Retirement Acct	100000017475610-6	Retirement Contributions - Longevity Corrections	12.54
	CalPERS - Retirement Acct	100000017475610-7	Retirement Contributions - Longevity Corrections	41.90
	CalPERS - Retirement Acct	100000017475629	Retirement Contributions: 04/26/2024PP	21,705.80
	CalPERS - Retirement Acct	100000017475652-1	Retirement Contributions: 04/12/2024PP	11,224.15
	CalPERS - Retirement Acct	100000017475671	Retirement Contributions: 04/26/2024PP	12,486.71
	CalPERS - Retirement Acct	100000017506518-3	Retirement Contributions - Longevity Corrections	16.87
	CalPERS - Retirement Acct	100017506518-2	Retirement Contributions: Longevity Corrections	(5.13)
Total 45203				66,763.52
45204	MissionSquare (Plan# 302318)	6068391	Deferred Compensation: 04/26/2024PP	11,506.60
	MissionSquare (Plan# 302318)	6345061	Deferred Compensation: 04/12/2024PP	11,608.16
Total 45204				23,114.76
45205	Imperial Irrigation District	41024	Utilities	1,883.45
Total 45205				1,883.45
45206	Imperial Irrigation Dist-Lab Acct	4102024	Utilities	6,301.69

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45206				6,301.69
45207	Indio Water Authority	04172024	Utilities	182.26
	Indio Water Authority	170424	Utilities	188.62
	Indio Water Authority	41724	Utilities	<u>844.86</u>
Total 45207				1,215.74
45208	Principal Life Insurance Co.	152024	Cafeteria Plan	<u>12,571.37</u>
Total 45208				12,571.37
45209	SoCalGas	04262024	Utilities	<u>1,102.14</u>
Total 45209				1,102.14
45210	Abila, Inc.	9961032183	Cloud Computing Services	<u>1,009.83</u>
Total 45210				1,009.83
45211	Advance Imaging Systems	IN924055	Contract Services	121.34
	Advance Imaging Systems	IN925052	Contract Services	196.77
	Advance Imaging Systems	IN926326	Contract Services	<u>64.06</u>
Total 45211				382.17
45212	Airgas USA, LLC	9148598148	Lab Supplies & Expenses	403.78
	Airgas USA, LLC	9148782811	Lab Supplies & Expenses	435.67
	Airgas USA, LLC	9149049669	Lab Supplies & Expenses	404.13
	Airgas USA, LLC	9149275530	Lab Supplies & Expenses	<u>400.92</u>
Total 45212				1,644.50
45213	American Red Cross	22682461	Staff Training	<u>6,240.80</u>
Total 45213				6,240.80
45214	Big Tex Trailers	248812	Capital Outlay - Capital Replacements Internal	<u>4,722.81</u>

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45214				4,722.81
45215	Burrtec Waste Industries	2740	Repair & Maintenance: Bio, Lab & Tank Rooms	12.43
Total 45215				12.43
45216	Carrot Top Industries	SO52084942-C	Repair & Maintenance: Admin Bldg	155.58
Total 45216				155.58
45217	CDW Government, Inc	QN82665	Capital Replacement	1,453.75
Total 45217				1,453.75
45218	Clairemont Equipment Clairemont Equipment	RA10713-01 RA12013-01	Equipment Rental Equipment Rental	217.50 (45.64)
Total 45218				171.86
45219	CleanExcel	042458	Janitorial Services	4,192.00
Total 45219				4,192.00
45220	ClientFirst Consulting Group LLC ClientFirst Consulting Group LLC ClientFirst Consulting Group LLC	16135 16308 16484	Professional Services Professional Services Professional Services	7,087.50 9,600.00 4,276.25
Total 45220				20,963.75
45221	CSI Ceja Security International CSI Ceja Security International	040124CVM 050124CVM	Contract Services Contract Services	1,547.00 1,547.00
Total 45221				3,094.00
45222	Del Valle Informador Inc.	32724	Public Outreach Advertising	2,730.00
Total 45222				2,730.00

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From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45223	Desert Air Conditioning Inc.	248571	Repair & Maintenance Bio Lab & Tank Rooms	232.04
Total 45223				232.04
45224	Desert Alarm, Inc.	490514	Repair & Maintenance	95.00
	Desert Alarm, Inc.	490597	Repair & Maintenance: Admin Bldg	429.56
	Desert Alarm, Inc.	493775	Burglar & Fire Alarm Monitoring Services	1,019.70
Total 45224				1,544.26
45225	Desert Electric Supply	S3182602001	Repair & Maintenance: Admin Bldg	(131.52)
	Desert Electric Supply	S3191502001	Repair & Maintenance: Shop & Grounds	122.18
	Desert Electric Supply	S3191713001	Repair & Maintenance: Shop & Grounds	(122.18)
	Desert Electric Supply	S3191713002	Repair & Maintenance: Shop & Grounds	145.39
Total 45225				13.87
45226	Dudek & Associates	202402742	Civil Engineering - Parcel Project	1,006.25
Total 45226				1,006.25
45227	Eisenhower Medical Center	522024	Safety Expense	1,200.00
Total 45227				1,200.00
45228	Employee Relations Inc.	97099	Recruitment/Advertising	661.59
Total 45228				661.59
45229	Excel Landscape South	108580	Contract Services	1,620.00
Total 45229				1,620.00
45230	Ferguson Enterprises	3603888	Repair & Maintenance: Bio, Lab & Tank Rooms	232.62
Total 45230				232.62

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45231	Gulf California Broadcast Company	412024	Public Outreach Advertising	<u>8,000.00</u>
Total 45231				8,000.00
45232	HARC, Inc. Health Assessment and Research for Communities	906	Research Project	<u>45,314.00</u>
Total 45232				45,314.00
45233	Jennifer Henke	AP-7899	Professional Development	<u>431.01</u>
Total 45233				431.01
45234	Glazcon Industries, Inc.	3628	Repair & Maintenance: Admin Bldg	<u>547.02</u>
Total 45234				547.02
45235	Indio Emergency Medical Group	10420000	Physician Fees	95.00
	Indio Emergency Medical Group	10652390	Physician Fees	95.00
	Indio Emergency Medical Group	10725540	Physician Fees	135.00
	Indio Emergency Medical Group	10725710	Physician Fees	135.00
	Indio Emergency Medical Group	10740030	Physician Fees	110.00
	Indio Emergency Medical Group	10741610	Physician Fees	110.00
	Indio Emergency Medical Group	10747350	Physician Fees	100.00
	Indio Emergency Medical Group	10760830	Physician Fees	<u>110.00</u>
Total 45235				890.00
45236	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000020	HRIS Services: March 2024	<u>332.56</u>
Total 45236				332.56
45237	Jernigan's Sporting Goods, Inc.	18850	Safety Expense	188.13
	Jernigan's Sporting Goods, Inc.	18888	Safety Expense	<u>110.00</u>
Total 45237				298.13
45238	Izzy Motors Inc. dba La Quinta Chevrolet	154522CVT	Vehicle Parts & Supplies	837.97

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Izzy Motors Inc. dba La Quinta Chevrolet	CM153627CVT	Vehicle Parts & Supplies	(34.78)
Total 45238				803.19
45239	Linde Gas & Equipment Inc.	42413126	Offsite Vehicle Maintenance & Repair	66.64
Total 45239				66.64
45240	Mowers Plus	294104	Repair & Maintenance: Shop & Grounds	141.89
Total 45240				141.89
45241	nfpAccounting Technologies, Inc.	11391	Cloud Computing Services	3,995.00
Total 45241				3,995.00
45242	PC Connection	75192922	Capital Replacement	14,342.72
Total 45242				14,342.72
45245	Prudential Overall Supply	23627596	Uniform Expense	27.49
	Prudential Overall Supply	23627596-2	Uniform Expense	476.81
	Prudential Overall Supply	23627598	Uniform Expense	48.05
	Prudential Overall Supply	23627598-2	Uniform Expense	54.40
	Prudential Overall Supply	23627599	Uniform Expense	36.29
	Prudential Overall Supply	23627599-2	Uniform Expense	104.25
	Prudential Overall Supply	23630412	Uniform Expense	58.49
	Prudential Overall Supply	23630412-2	Uniform Expense	490.17
	Prudential Overall Supply	23630414	Uniform Expense	48.05
	Prudential Overall Supply	23630414-2	Uniform Expense	54.40
	Prudential Overall Supply	23630415	Uniform Expense	36.29
	Prudential Overall Supply	23630415-2	Uniform Expense	104.25
	Prudential Overall Supply	23633567	Uniform Expense	58.49
	Prudential Overall Supply	23633567-2	Uniform Expense	499.34
	Prudential Overall Supply	23633568	Uniform Expense	48.05
	Prudential Overall Supply	23633568-2	Uniform Expense	54.40
	Prudential Overall Supply	23633569	Uniform Expense	36.28
	Prudential Overall Supply	23633569-2	Uniform Expense	108.34

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From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Prudential Overall Supply	23636486	Uniform Expense	52.73
	Prudential Overall Supply	23636486-2	Uniform Expense	58.14
	Prudential Overall Supply	23636489	Uniform Expense	36.28
	Prudential Overall Supply	23636489-2	Uniform Expense	115.54
	Prudential Overall Supply	236389527	Uniform Expense	36.28
	Prudential Overall Supply	236389527-2	Uniform Expense	117.58
	Prudential Overall Supply	23639526	Uniform Expense	53.75
	Prudential Overall Supply	23639526-2	Uniform Expense	59.16
	Prudential Overall Supply	23642439	Uniform Expense	52.73
	Prudential Overall Supply	23642439-2	Uniform Expense	59.78
	Prudential Overall Supply	23642441	Uniform Expense	36.28
	Prudential Overall Supply	23642441-2	Uniform Expense	120.63
Total 45245				3,142.72
45246	Quench USA Inc.	INV07404048	Employee Support	117.24
Total 45246				117.24
45247	Refrigeration Supplies Distributor	62239209-00	Repair & Maintenance: Shop & Grounds	59.98
Total 45247				59.98
45248	RM Broadcasting LLC	4152024	Public Outreach Advertising	6,000.00
Total 45248				6,000.00
45249	Salton Sea Air Service	17	Rural Aerial Applications	16,451.40
	Salton Sea Air Service	18	Rural Aerial Applications	19,001.52
Total 45249				35,452.92
45250	Slovak Baron Empey Murphey & Pinkney LLP	86531	Attorney Fees	4,000.00
	Slovak Baron Empey Murphey & Pinkney LLP	86541	Attorney Fees	13,168.00
Total 45250				17,168.00

CVMVCD
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1035 - CB&T General Checking
 From 4/10/2024 Through 5/9/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45251	SC Commercial LLC dba SC Fuels	2612865-IN	Motor, Fuel & Oil	11,252.77
Total 45251				11,252.77
45252	Veolia ES Technical Solutions, LLC	MD144190	Lab Supplies & Expenses	157.94
	Veolia ES Technical Solutions, LLC	MD145020	Lab Supplies & Expenses	124.06
	Veolia ES Technical Solutions, LLC	MD145945	Lab Supplies & Expenses	123.93
	Veolia ES Technical Solutions, LLC	MD146966	Lab Supplies & Expenses	124.50
	Veolia ES Technical Solutions, LLC	MD147978	Lab Supplies & Expenses	124.28
Total 45252				654.71
45253	Vector Control Joint Powers Agency	VCJPA-283	Employee Assistance Program	567.45
Total 45253				567.45
45254	Verizon Wireless	9961032183	IT Communications	3,205.02
	Verizon Wireless	9961032183-1	Equipment Parts & Supplies	284.04
Total 45254				3,489.06
			Total 1035 - CB&T General Checking	524,912.22
Report Total				524,912.22

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From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Administration	TKB Bakery & Deli	141.38	Sandw Platter for Lunch w/New Hires	Graciela Morales
5300	Employee Incentive	Administration	Walmart Stores	23.81	Items for Lunch Meeting w/New Hires	Graciela Morales
Total 5300	Employee Incentive			165.19		
6060	Reproduction & Printing	Information Systems	ID Card Group	150.08	Partial Order Completed	Edward Prendez
6060	Reproduction & Printing	Public Outreach	Board of Equalization	171.00	Superior Promos Purchase 11/1/2023	Rosendo Ruiz
Total 6060	Reproduction & Printing			321.08		
6070	Office Supplies	Information Systems	Best Buy	(43.49)	HDMI Cable Returns	Edward Prendez
6070	Office Supplies	Administration	Plum Paper	45.95	Planner	Office Supplies
6070	Office Supplies	Administration	Plum Paper	10.00	S&H	Office Supplies
6070	Office Supplies	Administration	Plum Paper	4.02	Tax	Office Supplies
6070	Office Supplies	Control Operations	Board of Equalization	8.00	Sheet Labels Purchase 10/13/2023	Rosendo Ruiz
6070	Office Supplies	Control Operations	Sheet Labels	63.84	Blank Sheet Labels. Weatherproof. 3 x 1.75. Laser Printers	Sarah Prendez
6070	Office Supplies	Control Operations	Sheet Labels	9.99	Shipping	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.17	Binder Clips	Sarah Prendez
6070	Office Supplies	Administration	Staples Business Advantage	290.43	Copy Paper	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	9.76	Dry Erase Markers	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	6.90	Dry Erase Markers Ultra Fine Tip	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	14.68	Memo Pads	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	48.60	Multipurpose Labels	Sarah Prendez
6070	Office Supplies	Administration	Staples Business Advantage	32.59	Tax	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	9.59	2 Pcs Neck Duster Barber Brush to Remove Loose Hair, Profess	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	12.64	Avery Big Tab Insertable Extra Wide Dividers for 3 Ring Bind	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	5.93	Black Flag Spider and Scorpion Killer, Aerosol, 16-oz	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	14.25	Dust-Off Disposable Compressed Gas Duster, 10 oz - Pack of	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	0.00	Free S&H	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	Free Shipping	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	48.62	GBC Laminating Sheets, Thermal Laminating Pouches, Letter Si	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	13.89	KitchenDine - Memo Pads - Note Pads - Scratch Pads - Writi	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.09	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleani	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.89	MROCO Ergonomic Mouse Pad with Memory Foam Wrist Rest, Comfo	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	7.07	Post-it Mini Notes, 1.5x2 in, 12 Pads, America's #1 Favorite	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.65	SHARPIE 37002 Permanent Markers, Ultra Fine Point, Red, 12 C	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	8.99	Sharpie Permanent Markers, Fine Point, Black, 12 Count	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	11.57	Sharpie Permanent Markers, Fine Point, Red, 12 Count	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.98	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	17.03	Tax	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	23.26	TOAOB 1900pcs 1 Inch Assorted Pom Poms with 100pcs Wiggle Go	Sarah Prendez
Total 6070	Office Supplies			714.89		
6075	Postage	Surveillance & Quality Control	UPS	(12.09)	Credit on the charges billed on March 30, 2024	Gabriela Harvey
Total 6075	Postage			(12.09)		
6080	Computer & Network Systems	Information Systems	Microsoft	499.00	Professional Fees	Edward Prendez
6080	Computer & Network Systems	Information Systems	PC Connection	2,338.29	Professional Services (NSG) Firewall - Consulting - (1 Day)	Edward Prendez
Total 6080	Computer & Network Systems			2,837.29		
6095	Professional Fees	Finance	Board of Equalization	133.07	Fees	Rosendo Ruiz
Total 6095	Professional Fees			133.07		
6110	Conference Expense	Trustee Support	CSDAConferenceExpense	345.00	CSDA Special Districts Legislative Days	Megan Scarborough
Total 6110	Conference Expense			345.00		
6120	Trustee Support	Trustee Support	Koutouki Greek	400.00	Dinner for 4/9/24 Board Meeting	Graciela Morales
6120	Trustee Support	Trustee Support	Walmart Stores	62.92	Dessert, coffee, and refreshments for 4/9/24 Board Meeting	Graciela Morales

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6120	Trustee Support			462.92		
6200	Meetings Expense	Fleet Maintenance	Chevron Stations	60.00	PUMP#6 12.248GAL @ \$4.899	Edward Prendez
6200	Meetings Expense	Administration	Panera Bread	31.53	Bagels for meeting with external agency	Graciela Morales
6200	Meetings Expense	Administration	Starbucks	22.00	Coffee traveler for meeting with external agency	Graciela Morales
6200	Meetings Expense	Administration	TKB Bakery & Deli	71.74	Lunch Meeting	Graciela Morales
Total 6200	Meetings Expense			185.27		
6210	Promotion & Education	Public Outreach	House of Imprints	163.12	Promotion & Education Items	Sarah Prendez
Total 6210	Promotion & Education			163.12		
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	23.85	Ebroidered Logo	Sarah Prendez
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	128.70	Men's Custom Embroidered Logo Short Sleeve Solid Active Polo	Sarah Prendez
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	158.70	Men's Custom Logo Banded Cuff Short Sleeve Supima Cotton Pol	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	(111.41)	Promotional Savings	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	29.85	S&H	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	33.09	Tax	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	72.95	Women's Cotton Modal Texture Drape Cardigan - Pewter Heather	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	59.95	Women's Roll Sleeve Chambray Shirt - Medium Indigo Chambray	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	45.95	Women's Short Sleeve Split Neck Crepe Blouse - Black - Size	Sarah Prendez

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From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7000	Uniform Expense			441.63		
7050	Safety Expense	Buildings & Grounds Maintenance	Board of Equalization	12.00	Interstate Center Purchase 10/13/2023	Rosendo Ruiz
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	261.00	DOG REPELLANT 36 EA.	Sarah Prendez
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	35.50	LARGE 1/2 FACE RESPIRATORS 2 EA.	Sarah Prendez
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	234.00	MEDIUM CANNERS GLOVES 24 DZ.	Sarah Prendez
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	315.00	MOLDEX RESPIRATORS 10 BX.	Sarah Prendez
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	44.72	Shipping (TBD)	Sarah Prendez
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	73.98	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	ergoCentric Seating Systems	470.44	airCentric Chair	Sarah Prendez
7050	Safety Expense	Human Resources	ergoCentric Seating Systems	41.16	Tax	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	265.00	Hand Truck Wheels	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	85.00	Platform Deck for Hand Trucks	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	120.00	Step Ladder	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	413.75	CamelBak M.U.L.E. 12 Mountain Biking Hydration Pack - Easy R	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	0.00	Free Shipping	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	59.98	PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent,	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	21.00	Softsoap Liquid Hand Soap, Aquarium Series - 7.5 Fl Oz (Pack)	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	21.00	Softsoap Moisturizing Liquid Hand Soap, Soothing Clean Aloe	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	<u>45.10</u>	Tax	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7050	Safety Expense			2,518.63		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	45.23	Credit Card Fee	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,507.83	Intermedia Monthly Services	Edward Prendez
Total 7150	IT Communications			1,553.06		
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	27.40	Fabreze Air Freshener 2pk	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	6.99	S&H	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	3.00	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	170.00	703570 42x48 1.15 MIL Blue Flat Pack Liner 100 Per Case	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	23.66	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	65.00	Waxie 1855 Clean & Soft White 2-Ply Bath Tissue	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	35.37	Waxie 3085 Clean & Soft Kitchen Roll Towel 30/85	Sarah Prendez
Total 7200	Household Supplies			331.42		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	C & M Building Materials Inc...	192.08	6 Studs	Armando Gaspar

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From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	C & M Building Materials Inc...	16.81	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hajoca Palm Springs	91.56	Dial Aspen Cooler Pad	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hajoca Palm Springs	76.48	Phoenix Pump Kit	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hajoca Palm Springs	15.54	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	39.98	Hammer	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	77.42	Items needed to install new door in UAS Room	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.75	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	208.64	Turf	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	36.87	Radius Spring Hinge Satin Nickel	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	3.23	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Tractor Supply Co	339.98	Canvas Tarp 12X16	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Tractor Supply Co	209.99	Canvas Tarp 12X20	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Tractor Supply Co	48.12	Tax	Armando Gaspar

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From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	25.00	Consumables	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	20.00	Fuel Surcharge	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	144.38	Hose 4'	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	365.94	Hose 8'	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	150.00	Labor	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	44.65	Tax	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	200.00	Travmob Fee	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	41.64	Pro-Span Repair Coupling (2)	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	182.70	Roundup	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	3.75	SS Bushing	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	4.77	SS Coupling (2)	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	20.38	Tax	Sarah Prendez
Total 7300	Repair & Maintenance			2,581.66		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	144.00	Battery	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	147.00	Digital single channel pipettes	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	30.00	Ground Shipping	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	78.00	Mainboard	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	148.00	Multi-channel pipettes	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	68.00	Pro Electronic Channel Calibration	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	25.38	Tax	Sarah Prendez
Total 7310	Maintenance & Calibration			640.38		
7360	Software Licensing	Information Systems	ServerMonkey.com	1,680.00	MICROSOFT WINDOWS SERVER 2022 STANDARD (16-CORE)	Edward Prendez
7360	Software Licensing	Information Systems	ServerMonkey.com	460.00	MICROSOFT WINDOWS SERVER 2022 STANDARD OEM (PLUS 4 CORE)	Edward Prendez
7360	Software Licensing	Information Systems	ServerMonkey.com	187.25	TAXES	Edward Prendez
Total 7360	Software Licensing			2,327.25		
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	132.24	Carquest Oil & Fluids	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	7.86	Carquest Premium Oil Filter	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	81.50	Carquest Premium. Oil Filter - Fits: Cub Cadet, Ford, Grass	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	52.40	Carquest Premium. Oil Filter: Ideal for Synthetic Oil, Prote	Abelina Torres

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	79.80	Carquest Wearever	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	91.48	Pennzoil	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	508.94	Seafoam	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	38.67	Tax	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	71.78	Tax & Fees	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	308.00	TRICO Flex Beam 22" Wiper Blade: All-Weather Conventional-B	Abelina Torres
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	10.00	Argo Adventure	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	31.00	Quinn Yuma Purchase 10/4/2023	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	478.80	(OCM) Bearing, Ball HD	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	246.72	(OEM) Drive Belt - Frontier/Aurora Standard Duty	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	56.77	Cable, Parking Brake, Dashboard Lever	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	117.70	Carrier, axle bearing	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	759.42	Chain Kit	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	525.00	Clutch, Driven - Invince	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	88.48	Gaskett, Glange	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	309.90	Glange Asy, Outer Bearing	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	91.60	Shipping	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	30.52	Spring	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	99.58	Throttle Cable, Finger Pull	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	20.99	DaierTek Marine Boat Rocker Switch 12V, Lighted Blue LED Wat	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	0.00	Free Shipping	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	99.92	Grade 8 Hex Cap Bolts Screws, Nuts, Washers, Lock Washers As	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.99	Shipping & Handling	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	11.37	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	2.10	Trailer-Side 4-Pin Flat Wiring Harness	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			4,359.53		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	149.20	Equipment Parts & Supplies for Lab (not to exceed \$150)	Arturo Gutierrez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	43.49	HDMI Cables	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	99.99	Logitech MX Vertical Advanced	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	19.25	Sales Tax	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	45.50	SALES TAX 8.75%	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	519.98	SURFACE DOCK	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Best Buy	119.99	USB-C 11-IN-1 Muiltport Dock	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Walmart Stores	29.41	HDMI Cables	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Walmart Stores	(29.41)	Refund on HDMI Cables	Edward Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	45.00	Valley Industries Purchase 11/16/2023	Rosendo Ruiz

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	GUS Georgia Underground	1,395.00	Easy Off Manhole Cover Removers	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	GUS Georgia Underground	250.00	Shipping UPS Ground	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	GUS Georgia Underground	122.07	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Pro	39.97	Ridgid Filter 2pk	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Pro	0.00	S&H (TBD)	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Pro	3.50	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	418.76	B & G 18 COMPLETE EXTENDA BAN VALVE	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	250.10	B & G 5850 TIP ASSEMBLY COMPLETE	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	227.20	B & G FA-600-D, FIRST AID KIT, EXTENDA-B	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	133.40	BIRCHMEIER ADJUSTABLE NOZZLE(STD)	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	252.88	BIRCHMEIER SET OF SHOULDER STRAPS	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	239.97	(38 Count) Disposable Plastic Juice Bottles - 64 Oz with Lid	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	17.98	100 Pcs Clear Plastic Vertical Name Badge ID Card Holders	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	90.20	Diateklity 20 Pack Retractable Badge Holder with Carabiner R	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	27.64	Dust-Off Disposable Compressed Gas Duster, 10 oz - Pack of 2	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	0.00	Free Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	26.94	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	61.20	Scotch Self-Sealing Laminating Pouches, 25 Pack, Business Ca	Sarah Prendez

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From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	40.61	Tax	Sarah Prendez
Total 7450	Equipment Parts & Supplies			4,639.82		
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	0.00		Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	33.12	Astro Pneumatic Tool 1716 Deluxe Air Blow Gun with 20 Long	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	18.20	Astro Pneumatic Tool 1717A Deluxe 4 Air Blow Gun with 1/2	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	8.65	Auto Supplies Direct 3 Pack 11.5 Lube Applicator Swab for C	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	19.89	Gorilla Grip Extra Thick Kneeling Pad, Supportive Soft Foam	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	159.90	Ingersoll Rand 119MAXX Long Barrel Air Hammer Kit – 5 PC Chi	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	284.50	Ingersoll Rand 2235QTIMAX 1/2" Drive Air Impact Wrench – Qui	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	178.08	Ingersoll Rand 426 3" Reversible Cut off Tool, Lightweight	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	82.79	Ingersoll Rand 429 Air Reciprocating Saw, Heavy Duty, Lock O	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	63.18	Kauplus Harmonic Balancer Puller Set Flange-Type Puller Set	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	57.36	Lisle 20580 InLine Spark Tester w/Coil On Plug Wire, One Siz	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	156.58	OTC 4597 Flexible Hose Clamp Pliers with Memory and 24 Cabl	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	95.48	OTC 5609 Cylinder Leakage Tester Kit , Black	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	91.66	OTC 6667 Harmonic Damper Puller	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	95.18	OTC 7297 Oil Pressure and Prelube Adapter for 2005 and Newer	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	79.48	OTC Race and Seal Driver Set,10-13/64 LOTC Race and Seal	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	(28.11)	Promotion	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	29.30	Rhino USA Tire Inflator with Pressure Gauge (0-100 PSI) - AN	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	25.26	Shipping	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	129.53	Tax	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	29.98	VIDICA Wire Brush for Drill Set 9Pcs,Abrasive Wire Wheel for	Sarah Prendez
Total 7500	Small Tools Furniture & Equip			1,610.01		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company Purchase 12/4/2023	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Purchase 10/4/2023	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Calf Defibrinated 100ml	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	65.00	Shipping (will be calculated at time of shipment)	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	7.91	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	31.93	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	364.95	TeeJet Water-Sensitive Spray Paper	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	6.99	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	1.21	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	6.89	XPRS Nutra Size 00 Empty Capsules - Empty Vegan Capsules - V	Sarah Prendez
Total 7550	Lab Supplies & Expense			631.88		
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	237.00	BioSearch Tech Purchase 10/5/2023	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	103.00	Joh Whock Purchase 11/1/2023	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	29.00	Pipette Supplies Purchase 11/9/2023	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	109.00	SamplePrep Purchase 10/17/2023	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	123.00	190764-2.5L. 2-Propanol.	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	145.60	E7148-500ML. Ethyl alcohol, Pure.	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	66.05	S&H	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	23.50	Tax	Sarah Prendez
Total 7575	Surveillance			836.15		
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	1.98	Inter Trans Fee	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	66.00	Webinar for New Employee	Graciela Morales

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Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	33.00	Webinar for new employees	Graciela Morales
7600	Staff Training	Administration	CSDAConferenceExpense	345.00	CSDA Special Districts Legislative Days	Megan Scarborough
7600	Staff Training	Administration	CSDAConferenceExpense	615.94	Southwest Flights	Megan Scarborough
7600	Staff Training	Control Operations	Board of Equalization	5.00	BIS Safety Software Purchase 12/18/2023	Rosendo Ruiz
7600	Staff Training	Human Resources	Board of Equalization	17.00	SkillPatch Purchase 12/28/2023	Rosendo Ruiz
7600	Staff Training	Administration	Enterprise Rent A Car	<u>394.08</u>	Rental Vans	Sarah Prendez
Total 7600	Staff Training			1,478.00		
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: Services	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-March 2024	Edward Prendez
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services	Edward Prendez
7675	Contract Services	Information Systems	ServerMonkey.com	78.75	Tax	Marko Petrovic
7675	Contract Services	Information Systems	ServerMonkey.com	900.00	TekShield 8x5 Support with Next Business Day On-Site Replace	Marko Petrovic
7675	Contract Services	Fleet Maintenance	Board of Equalization	<u>73.00</u>	Bosch Purchase 10/4/2023	Rosendo Ruiz
Total 7675	Contract Services			2,626.05		
7680	Cloud Computing Services	Information Systems	DocuSign	2,117.00	400 eSignature Business Pro Edition - Evelope Subs: APRIL 1,	Edward Prendez
7680	Cloud Computing Services	Information Systems	DocuSign	317.32	Premier Support: APRIL 1, 2024 - MARCH 31, 2025	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-April	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
7680	Cloud Computing Services	Information Systems	Microix, Inc.	2,910.00	Annual Software Maintenance and Support Renewal	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Rarestep, Inc DBA Fleetio	(957.60)	15% Perpetual Discount	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Rarestep, Inc DBA Fleetio	6,384.00	Advanced Plan Annual Vehicle	Sarah Prendez
7680	Cloud Computing Services	Information Systems	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly 3/23 - 4/22/20	Veronica Montoya
7680	Cloud Computing Services	Information Systems	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly 4/23 - 5/22/20	Veronica Montoya
7680	Cloud Computing Services	Information Systems	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly 5/23 - 6/22/20	Veronica Montoya
Total 7680	Cloud Computing Services			12,214.72		
7800	Control Products	Control Operations	Target Specialty Products	3,223.35	AquaBac 200G 1,600 lbs.	Sarah Prendez
Total 7800	Control Products			3,223.35		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	24.69	1 Pack Heavy Duty E-Track Basket	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	34.61	30 gallon Waste Bag	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	49.99	Collapsible 45 Gallon Canvas Garden Waste Bag	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	26.89	Cork Board Set	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	42.60	Curt Chrome Trailer Hitch Ball	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	43.10	DC Cargo Heavy Duty Steel E Track O Ring Pack 10	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	33.99	E-Track Tool Holders, 4 Pack	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	96.57	Gearwrench 5 Pc Hammer and Mallet Set	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	49.98	Jobsite Boot Scraper	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	74.02	Justrite Just Rite 6 Gallon Oily Waste Can, Red	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	299.90	Leatherman Surge 21 in 1 Heavy Duty Multi Tool	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	107.98	Libman Commercial 919 Lobby Dust Pan Broom Set	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	169.99	Portable Eye Wash Station 8 Gal	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	25.38	RHINO USA Bungee Cords with Hooks	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	293.60	Rhino USA Retractable Ratchet Tie Down Straps (4PK)	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	35.98	Stainless Hex Washer Head Self Drilling Screws	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	123.28	Tax	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Frontier Precision, Inc.	329.00	Dronetag Mini	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Frontier Precision, Inc.	5.00	Handling	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Frontier Precision, Inc.	4.94	Shipping	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	28.00	Broom	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	19.00	Delux Angle Broom	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	12.00	Duster	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	17.00	Handle with Wire Brush	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	119.98	S&H	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	21.00	Shoe Handle Wire Brush	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	73.37	Tax	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	57.00	Telescopic Pole	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	85.00	Trash Can	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	100.00	Trash Can Dolly	Sarah Prendez
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Uline	28.00	Trash Can Lid	Sarah Prendez
Total 7860	Unmanned Aircraft Application Services			2,431.84		
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	4,879.99	110V WHEEL BALANCER	Abelina Torres
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	239.99	2-JAW SLIDE NUT KIT	Abelina Torres
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	674.99	DOUBLE-SIDED LOW ANGLE COLLETS	Abelina Torres
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	549.99	IN-BETWEEN CONE SET 40MM	Abelina Torres
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	369.99	LIGHT TRUCK CONE KIT DOUBLE SID	Abelina Torres
8415	Capital Outlay	Fleet Maintenance	CarQuest Auto Parts	587.56	Tax	Abelina Torres
8415	Capital Outlay	Information Systems	ServerMonkey.com	1,560.00	Microsoft Windows Server 2022 Standard (24-Core)	Marko Petrovic
8415	Capital Outlay	Information Systems	ServerMonkey.com	(490.00)	Quote Adjustment	Marko Petrovic
8415	Capital Outlay	Information Systems	ServerMonkey.com	698.25	Refurbished Dell PowerEdge R630 8-Port	Marko Petrovic
8415	Capital Outlay	Information Systems	ServerMonkey.com	126.14	Shipping & Handling	Marko Petrovic
8415	Capital Outlay	Information Systems	ServerMonkey.com	154.78	Tax	Marko Petrovic
8415	Capital Outlay	Control Operations	Home Depot Pro	0.00	Free Pickup	Sarah Prendez
8415	Capital Outlay	Control Operations	Home Depot Pro	1,067.64	Solo 4 Gal Piston Backpack Sprayer	Sarah Prendez
8415	Capital Outlay	Control Operations	Home Depot Pro	110.83	Tax	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 4/1/2024 Through 4/30/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Control Operations	Home Depot Pro	199.00	Werner 18 ft. Reach Aluminum Telescoping Multi-Position Ladd	Sarah Prendez
8415	Capital Outlay	Control Operations	Lowes Stores	449.99	SIMPSON Megashot 3300 PSI 2.4-Gallons Cold Water Gas Pressur	Sarah Prendez
8415	Capital Outlay	Control Operations	Lowes Stores	39.37	Tax	Sarah Prendez
8415	Capital Outlay	Control Operations	Pest Management Supply	3,675.00	B & GONE (1) GALLON SPRAYER W/18 Ex	Sarah Prendez
8415	Capital Outlay	Control Operations	Pest Management Supply	353.60	BIRCHMEIER IRIS 15 AT3 BACKPACK SPRAYER	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	764.00	Adam Equipment GBK 60aM NTEP Approved Bench Check Weighing S	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	0.00	Free Shipping	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	171.85	Tax	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	1,199.95	UnderCover SwingCase Truck Bed Storage Box	Sarah Prendez
Total 8415	Capital Outlay			17,382.91		
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	1,997.74	Furniture for Admin Asst/Clerk of the Board Office.	Sarah Prendez
Total 8487	Furniture & Equipment			1,997.74		
Report Total				69,141.77		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 5/9/2024

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-8033	Graciela Morales	Walmart Stores	4/30/2024	Items for Lunch Meeting w/New Hires	EA	1	\$23.8	\$23.81
5300	01	200	000	AP-8034	Graciela Morales	TKB Bakery & Deli	4/30/2024	Sandw Platter for Lunch w/New Hires	EA	1	\$141.	\$141.38
6060	01	210	000	AP-8129	Rosendo Ruiz	ID Card Group	4/30/2024	Partial Order Completed	EA	1	\$150.	\$150.08
6060	01	215	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Superior Promos Purchase 11/1/2023	EA	1	\$171.	\$171.00
6070	01	210	000	AP-7885	Rosendo Ruiz	Best Buy	4/30/2024	HDMI Cable Returns	EA	1	(\$43.	(\$43.49)
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024		EA	1	\$14.2	\$14.25
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024		EA	1	\$13.8	\$13.89
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Sharpie Permanent Markers, Fine Poin	EA	1	\$8.99	\$8.99
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	SHARPIE 37002 Permanent Markers,	EA	1	\$9.65	\$9.65
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	MROCO Ergonomic Mouse Pad with M	EA	1	\$9.89	\$9.89
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Black Flag Spider and Scorpion Killer,	EA	1	\$5.93	\$5.93
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Avery Big Tab Insertable Extra Wide	EA	1	\$12.6	\$12.64
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$12.7	\$12.78
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	2 Pcs Neck Duster Barber Brush to Re	EA	1	\$9.59	\$9.59
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Sharpie Permanent Markers, Fine Poin	EA	1	\$11.5	\$11.57
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	TOAOB 1900pcs 1 Inch Assorted Pom	EA	1	\$23.2	\$23.26
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Lysol Disinfectant Wipes, Multi-Surfac	EA	1	\$9.09	\$9.09
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	SHARPIE Permanent Markers, Ultra Fi	EA	1	\$9.98	\$9.98
6070	01	215	000	AP-7937	Sarah Prendez	AmazonBusiness	4/30/2024	Post-it Mini Notes, 1.5x2 in, 12 Pads,	EA	1	\$7.07	\$7.07
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Multipurpose Labels	EA	10	\$4.86	\$48.60
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Memo Pads	EA	2	\$7.34	\$14.68
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Dry Erase Markers	EA	2	\$4.88	\$9.76
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Dry Erase Markers Ultra Fine Tip	EA	1	\$6.90	\$6.90
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Binder Clips	EA	1	\$2.17	\$2.17
6070	01	400	000	AP-7971	Sarah Prendez	Staples Business Advantage	4/30/2024	Tax	EA	1	\$7.18	\$7.18
6070	01	500	000	AP-7978	Sarah Prendez	Sheet Labels	4/30/2024	Blank Sheet Labels. Weatherproof. 3"	EA	1	\$63.8	\$63.84

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 5/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	500	000	AP-7978	Sarah Prendez	Sheet Labels	4/30/2024	Shipping	EA	1	\$9.99	\$9.99
6070	01	200	000	AP-8012	Sarah Prendez	Staples Business Advantage	4/30/2024	Copy Paper	EA	2	\$41.4	\$82.98
6070	01	200	000	AP-8012	Sarah Prendez	Staples Business Advantage	4/30/2024	Tax	EA	1	\$7.26	\$7.26
6070	01	500	000	AP-8014	Sarah Prendez	Staples Business Advantage	4/30/2024	Copy Paper	EA	5	\$41.4	\$207.45
6070	01	500	000	AP-8014	Sarah Prendez	Staples Business Advantage	4/30/2024	Tax	EA	1	\$18.1	\$18.15
6070	01	200	000	AP-8025	Sarah Prendez	Plum Paper	4/30/2024	Planner	EA	1	\$45.9	\$45.95
6070	01	200	000	AP-8025	Sarah Prendez	Plum Paper	4/30/2024	S&H	EA	1	\$10.0	\$10.00
6070	01	200	000	AP-8025	Sarah Prendez	Plum Paper	4/30/2024	Tax	EA	1	\$4.02	\$4.02
6070	01	400	000	AP-8041	Sarah Prendez	AmazonBusiness	4/30/2024	GBC Laminating Sheets, Thermal Lam	EA	1	\$48.6	\$48.62
6070	01	400	000	AP-8041	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$4.25	\$4.25
6070	01	400	000	AP-8041	Sarah Prendez	AmazonBusiness	4/30/2024	Free S&H	EA	1	\$0.00	\$0.00
6070	01	500	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Sheet Labels Purchase 10/13/2023	EA	1	\$8.00	\$8.00
6075	01	400	000	AP-8111	Rosendo Ruiz	UPS	4/30/2024	Credit on the charges billed on March	EA	1	(\$12.	(\$12.09)
6080	01	210	000	AP-7877	Edward Prendez	PC Connection	4/30/2024	Professional Services (NSG) Firewall -	EA	1	\$2,33	\$2,338.29
6080	01	210	000	AP-8124	Rosendo Ruiz	Microsoft	4/30/2024	Professional Fees	EA	1	\$499.	\$499.00
6095	01	201	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Fees	EA	1	\$133.	\$133.07
6110	01	250	000	AP-8099	Megan Scarboro	CSDAConferenceExpense	4/30/2024	CSDA Special Districts Legislative Day	EA	1	\$345.	\$345.00
6120	01	250	000	AP-7969	Graciela Morales	Koutouki Greek	4/30/2024	Dinner for 4/9/24 Board Meeting	EA	1	\$400.	\$400.00
6120	01	250	000	AP-7970	Graciela Morales	Walmart Stores	4/30/2024	Dessert, coffee, and refreshments for	EA	1	\$62.9	\$62.92
6200	01	200	000	AP-8003	Graciela Morales	TKB Bakery & Deli	4/30/2024	Lunch Meeting	EA	1	\$71.7	\$71.74
6200	01	200	000	AP-8018	Graciela Morales	Panera Bread	4/30/2024	Bagels for meeting with external agen	EA	1	\$31.5	\$31.53
6200	01	200	000	AP-8019	Graciela Morales	Starbucks	4/30/2024	Coffee traveler for meeting with exter	EA	1	\$22.0	\$22.00
6200	01	300	000	AP-8127	Edward Prendez	Chevron Stations	4/30/2024	PUMP#6 12.248GAL @ \$4.899	EA	1	\$60.0	\$60.00
6210	01	215	000	AP-7797	Sarah Prendez	House of Imprints	4/30/2024	Promotion & Education Items	EA	1	\$163.	\$163.12
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Women's Roll Sleeve Chambray Shirt	EA	1	\$59.9	\$59.95
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Women's Cotton Modal Texture Drape	EA	1	\$72.9	\$72.95
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Women's Short Sleeve Split Neck Crep	EA	1	\$45.9	\$45.95
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Ebroided Logo	EA	3	\$7.95	\$23.85

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7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Tax	EA	1	\$13.8	\$13.80
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	202	000	AP-7967	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Promotional Savings	EA	1	(\$44.	(\$44.72)
7000	01	500	000	AP-8031	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Men's Custom Embroidered Logo Shor	EA	3	\$42.9	\$128.70
7000	01	500	000	AP-8031	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Promotional Savings	EA	1	(\$26.	(\$26.22)
7000	01	500	000	AP-8031	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Tax	EA	1	\$8.97	\$8.97
7000	01	500	000	AP-8031	Sarah Prendez	Lands End Business Outfitters	4/30/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	500	000	AP-8044	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Men's Custom Logo Banded Cuff Shor	EA	3	\$52.9	\$158.70
7000	01	500	000	AP-8044	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Promotional Savings	EA	1	(\$40.	(\$40.47)
7000	01	500	000	AP-8044	Sarah Prendez	Lands End Business Outfitters	4/30/2024	Tax	EA	1	\$10.3	\$10.32
7000	01	500	000	AP-8044	Sarah Prendez	Lands End Business Outfitters	4/30/2024	S&H	EA	1	\$9.95	\$9.95
7050	01	500	000	AP-7934	Sarah Prendez	AmazonBusiness	4/30/2024	Softsoap Liquid Hand Soap, Aquarium	EA	3	\$7.00	\$21.00
7050	01	500	000	AP-7934	Sarah Prendez	AmazonBusiness	4/30/2024	Softsoap Moisturizing Liquid Hand Soa	EA	3	\$7.00	\$21.00
7050	01	500	000	AP-7934	Sarah Prendez	AmazonBusiness	4/30/2024	PURELL Advanced Hand Sanitizer Refr	EA	2	\$29.9	\$59.98
7050	01	500	000	AP-7934	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$8.90	\$8.90
7050	01	500	000	AP-7934	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	MEDIUM CANNERS GLOVES 24 DZ.	EA	1	\$234.	\$234.00
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	LARGE 1/2 FACE RESPIRATORS 2 EA.	EA	1	\$35.5	\$35.50
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	MOLDEX RESPIRATORS 10 BX.	EA	1	\$315.	\$315.00
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	DOG REPELLANT 36 EA.	EA	1	\$261.	\$261.00
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	Tax	EA	1	\$73.9	\$73.98
7050	01	500	000	AP-7954	Sarah Prendez	Equipment Direct, Inc.	4/30/2024	Shipping (TBD)	EA	1	\$44.7	\$44.72
7050	01	500	000	AP-7977	Sarah Prendez	AmazonBusiness	4/30/2024	CamelBak M.U.L.E. 12 Mountain Bikin	EA	5	\$82.7	\$413.75
7050	01	500	000	AP-7977	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$36.2	\$36.20
7050	01	500	000	AP-7977	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Hand Truck Wheels	EA	1	\$265.	\$265.00
7050	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Platform Deck for Hand Trucks	EA	1	\$85.0	\$85.00
7050	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Step Ladder	EA	1	\$120.	\$120.00

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7050	01	202	000	AP-8027	Sarah Prendez	ergoCentric Seating Systems	4/30/2024	airCentric Chair	EA	1	\$470.	\$470.44
7050	01	202	000	AP-8027	Sarah Prendez	ergoCentric Seating Systems	4/30/2024	Tax	EA	1	\$41.1	\$41.16
7050	01	305	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Interstate Center Purchase 10/13/202	EA	1	\$12.0	\$12.00
7150	01	210	000	AP-8001	Rosendo Ruiz	Intermedia Cloud Communications	4/30/2024	Intermedia Monthly Services	EA	1	\$1,50	\$1,507.83
7150	01	210	000	AP-8001	Rosendo Ruiz	Intermedia Cloud Communications	4/30/2024	Credit Card Fee	EA	1	\$45.2	\$45.23
7200	01	305	000	AP-8029	Sarah Prendez	Waxie Sanitary Supply	4/30/2024	703570 42x48 1.15 MIL Blue Flat Pac	EA	4	\$42.5	\$170.00
7200	01	305	000	AP-8029	Sarah Prendez	Waxie Sanitary Supply	4/30/2024	Waxie 3085 Clean & Soft Kitchen Roll	EA	1	\$35.3	\$35.37
7200	01	305	000	AP-8029	Sarah Prendez	Waxie Sanitary Supply	4/30/2024	Waxie 1855 Clean & Soft White 2-Ply	EA	1	\$65.0	\$65.00
7200	01	305	000	AP-8029	Sarah Prendez	Waxie Sanitary Supply	4/30/2024	Tax	EA	1	\$23.6	\$23.66
7200	01	305	000	AP-8030	Sarah Prendez	AmazonBusiness	4/30/2024	Fabreze Air Freshener 2pk	EA	5	\$5.48	\$27.40
7200	01	305	000	AP-8030	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$3.00	\$3.00
7200	01	305	000	AP-8030	Sarah Prendez	AmazonBusiness	4/30/2024	S&H	EA	1	\$6.99	\$6.99
7300	01	305	044	AP-7771	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	Roundup	EA	1	\$182.	\$182.70
7300	01	305	044	AP-7771	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	Tax	EA	1	\$15.9	\$15.99
7300	01	305	044	AP-7873	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	Pro-Span Repair Coupling (2)	EA	1	\$41.6	\$41.64
7300	01	305	044	AP-7873	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	SS Coupling (2)	EA	1	\$4.77	\$4.77
7300	01	305	044	AP-7873	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	SS Bushing	EA	1	\$3.75	\$3.75
7300	01	305	044	AP-7873	Sarah Prendez	High Tech Irrigation, Inc.	4/30/2024	Tax	EA	1	\$4.39	\$4.39
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Hose 4'	EA	1	\$144.	\$144.38
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Hose 8'	EA	1	\$365.	\$365.94
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Labor	EA	1	\$150.	\$150.00
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Consumables	EA	1	\$25.0	\$25.00
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Fuel Surcharge	EA	1	\$20.0	\$20.00
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Travmob Fee	EA	1	\$200.	\$200.00
7300	01	305	044	AP-7972	Sarah Prendez	Western Pump	4/30/2024	Tax	EA	1	\$44.6	\$44.65
7300	01	305	044	AP-7986	Sarah Prendez	Hajoca Palm Springs	4/30/2024	Phoenix Pump Kit	EA	1	\$76.4	\$76.48
7300	01	305	044	AP-7986	Sarah Prendez	Hajoca Palm Springs	4/30/2024	Dial Aspen Cooler Pad	EA	12	\$7.63	\$91.56
7300	01	305	044	AP-7986	Sarah Prendez	Hajoca Palm Springs	4/30/2024	Tax	EA	1	\$15.5	\$15.54

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7300	01	305	024	AP-7988	Sarah Prendez	Next Level Door & Millwork	4/30/2024	Radius Spring Hinge Satin Nickel	EA	3	\$12.2	\$36.87
7300	01	305	024	AP-7988	Sarah Prendez	Next Level Door & Millwork	4/30/2024	Tax	EA	1	\$3.23	\$3.23
7300	01	305	012	AP-8113	Rosendo Ruiz	Tractor Supply Co	4/30/2024	Canvas Tarp 12X20	EA	1	\$209.	\$209.99
7300	01	305	012	AP-8113	Rosendo Ruiz	Tractor Supply Co	4/30/2024	Canvas Tarp 12X16	EA	2	\$169.	\$339.98
7300	01	305	012	AP-8113	Rosendo Ruiz	Tractor Supply Co	4/30/2024	Tax	EA	1	\$48.1	\$48.12
7300	01	305	012	AP-8114	Rosendo Ruiz	Home Depot Stores	4/30/2024	Items needed to install new door in U	EA	1	\$77.4	\$77.42
7300	01	305	044	AP-8115	Rosendo Ruiz	Home Depot Stores	4/30/2024	Hammer	EA	1	\$39.9	\$39.98
7300	01	305	044	AP-8115	Rosendo Ruiz	Home Depot Stores	4/30/2024	Turf	EA	1	\$208.	\$208.64
7300	01	305	044	AP-8115	Rosendo Ruiz	Home Depot Stores	4/30/2024	Tax	EA	1	\$21.7	\$21.75
7300	01	305	012	AP-8116	Rosendo Ruiz	C & M Building Materials Incorporated	4/30/2024	6" Studs	EA	1	\$192.	\$192.08
7300	01	305	012	AP-8116	Rosendo Ruiz	C & M Building Materials Incorporated	4/30/2024	Tax	EA	1	\$16.8	\$16.81
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Digital single channel pipettes	EA	3	\$49.0	\$147.00
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Multi-channel pipettes	EA	2	\$74.0	\$148.00
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Ground Shipping	EA	1	\$30.0	\$30.00
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Tax	EA	1	\$25.3	\$25.38
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Battery	EA	4	\$36.0	\$144.00
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Mainboard	EA	1	\$78.0	\$78.00
7310	01	400	000	AP-8011	Sarah Prendez	Matphil Technologies, Inc.	4/30/2024	Pro Electronic Channel Calibration	EA	1	\$68.0	\$68.00
7360	01	210	000	AP-7916	Edward Prendez	ServerMonkey.com	4/30/2024	MICROSOFT WINDOWS SERVER 2022	EA	2	\$840.	\$1,680.00
7360	01	210	000	AP-7916	Edward Prendez	ServerMonkey.com	4/30/2024	MICROSOFT WINDOWS SERVER 2022	EA	2	\$230.	\$460.00
7360	01	210	000	AP-7916	Edward Prendez	ServerMonkey.com	4/30/2024	TAXES	EA	1	\$187.	\$187.25
7400	01	300	000	AP-7883	Sarah Prendez	AmazonBusiness	4/30/2024	Trailer-Side 4-Pin Flat Wiring Harness	EA	1	\$2.10	\$2.10
7400	01	300	000	AP-7883	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$0.79	\$0.79
7400	01	300	000	AP-7883	Sarah Prendez	AmazonBusiness	4/30/2024	Shipping & Handling	EA	1	\$6.99	\$6.99
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Carquest Oil & Fluids	EA	24	\$5.51	\$132.24
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Seafoam	EA	15	\$17.7	\$266.10
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Seafoam	EA	4	\$60.7	\$242.84
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Carquest Premium Oil Filter	EA	3	\$2.62	\$7.86

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7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Pennzoil	EA	4	\$22.8	\$91.48
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Carquest Wearever	EA	15	\$5.32	\$79.80
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Tax & Fees	EA	1	\$71.7	\$71.78
7400	01	300	000	AP-7942	Sarah Prendez	AmazonBusiness	4/30/2024	DaierTek Marine Boat Rocker Switch 1	EA	1	\$20.9	\$20.99
7400	01	300	000	AP-7942	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$1.84	\$1.84
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Carrier, axle bearing	EA	10	\$11.7	\$117.70
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	(OCM) Bearing, Ball HD	EA	10	\$47.8	\$478.80
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Glange Asy, Outer Bearing	EA	10	\$30.9	\$309.90
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Gaskett, Glange	EA	16	\$5.53	\$88.48
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Chain Kit	EA	1	\$759.	\$759.42
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Throttle Cable, Finger Pull	EA	1	\$99.5	\$99.58
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Cable, Parking Brake, Dashboard Leve	EA	1	\$56.7	\$56.77
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Spring	EA	4	\$7.63	\$30.52
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Clutch, Driven - Invance	EA	1	\$525.	\$525.00
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	(OEM) Drive Belt - Frontier/Aurora Sta	EA	2	\$123.	\$246.72
7400	01	300	025	AP-7947	Sarah Prendez	Liewer Enterprises, Inc.	4/30/2024	Shipping	EA	1	\$91.6	\$91.60
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Carquest Premium. Oil Filter: Ideal for	EA	20	\$2.62	\$52.40
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Carquest Premium. Oil Filter - Fits: C	EA	10	\$8.15	\$81.50
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	TRICO Flex Beam 22" Wiper Blade: Al	EA	20	\$15.4	\$308.00
7400	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Tax	EA	1	\$38.6	\$38.67
7400	01	300	000	AP-7973	Sarah Prendez	AmazonBusiness	4/30/2024	Grade 8 Hex Cap Bolts Screws, Nuts,	EA	1	\$99.9	\$99.92
7400	01	300	000	AP-7973	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$8.74	\$8.74
7400	01	300	000	AP-7973	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
7400	01	300	025	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Quinn Yuma Purchase 10/4/2023	EA	1	\$31.0	\$31.00
7400	01	300	025	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Argo Adventure	EA	1	\$10.0	\$10.00
7450	01	500	000	AP-7943	Sarah Prendez	Pest Management Supply	4/30/2024	B & G FA-600-D, FIRST AID KIT, EXT	EA	2	\$113.	\$227.20
7450	01	500	000	AP-7943	Sarah Prendez	Pest Management Supply	4/30/2024	B & G 18" COMPLETE EXTENDA BAN	EA	2	\$209.	\$418.76
7450	01	500	000	AP-7943	Sarah Prendez	Pest Management Supply	4/30/2024	B & G 5850 TIP ASSEMBLY COMPLET	EA	5	\$50.0	\$250.10

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7450	01	500	000	AP-7943	Sarah Prendez	Pest Management Supply	4/30/2024	BIRCHMEIER SET OF SHOULDER STR	EA	4	\$63.2	\$252.88
7450	01	500	000	AP-7943	Sarah Prendez	Pest Management Supply	4/30/2024	BIRCHMEIER ADJUSTABLE NOZZLE(S	EA	5	\$26.6	\$133.40
7450	01	500	000	AP-7950	Sarah Prendez	AmazonBusiness	4/30/2024	(38 Count) Disposable Plastic Juice Bo	EA	3	\$79.9	\$239.97
7450	01	500	000	AP-7950	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$23.3	\$23.37
7450	01	500	000	AP-7950	Sarah Prendez	AmazonBusiness	4/30/2024	S&H	EA	1	\$26.9	\$26.94
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	Diateklity 20 Pack Retractable Badge	EA	5	\$18.0	\$90.20
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	100 Pcs Clear Plastic Vertical Name B	EA	1	\$17.9	\$17.98
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	Scotch Self-Sealing Laminating Pouch	EA	5	\$12.2	\$61.20
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	Dust-Off Disposable Compressed Gas	EA	2	\$13.8	\$27.64
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$17.2	\$17.24
7450	01	500	000	AP-7951	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
7450	01	300	000	AP-7966	Sarah Prendez	Home Depot Pro	4/30/2024	Ridgid Filter 2pk	EA	1	\$39.9	\$39.97
7450	01	300	000	AP-7966	Sarah Prendez	Home Depot Pro	4/30/2024	Tax	EA	1	\$3.50	\$3.50
7450	01	300	000	AP-7966	Sarah Prendez	Home Depot Pro	4/30/2024	S&H (TBD)	EA	1	\$0.00	\$0.00
7450	01	500	000	AP-8015	Sarah Prendez	GUS Georgia Underground	4/30/2024	"Easy Off" Manhole Cover Removers	EA	9	\$155.	\$1,395.00
7450	01	500	000	AP-8015	Sarah Prendez	GUS Georgia Underground	4/30/2024	Tax	EA	1	\$122.	\$122.07
7450	01	500	000	AP-8015	Sarah Prendez	GUS Georgia Underground	4/30/2024	Shipping UPS Ground	EA	1	\$250.	\$250.00
7450	01	210	000	AP-8122	Rosendo Ruiz	Best Buy	4/30/2024	HDMI Cables	EA	1	\$43.4	\$43.49
7450	01	210	000	AP-8032	Edward Prendez	Best Buy	4/30/2024	SURFACE DOCK	EA	2	\$259.	\$519.98
7450	01	210	000	AP-8032	Edward Prendez	Best Buy	4/30/2024	SALES TAX 8.75%	EA	1	\$45.5	\$45.50
7450	01	400	000	AP-8040	Sarah Prendez	Home Depot Pro	4/30/2024	Equipment Parts & Supplies for Lab (n	EA	1	\$149.	\$149.20
7450	01	210	000	AP-8125	Rosendo Ruiz	Walmart Stores	4/30/2024	HDMI Cables	EA	1	\$29.4	\$29.41
7450	01	210	000	AP-8126	Rosendo Ruiz	Walmart Stores	4/30/2024	Refund on HDMI Cables	EA	1	(\$29.	(\$29.41)
7450	01	210	000	AP-8128	Edward Prendez	Best Buy	4/30/2024	Logitech MX Vertical Advanced	EA	1	\$99.9	\$99.99
7450	01	210	000	AP-8128	Edward Prendez	Best Buy	4/30/2024	USB-C 11-IN-1 Multiport Dock	EA	1	\$119.	\$119.99
7450	01	210	000	AP-8128	Edward Prendez	Best Buy	4/30/2024	Sales Tax	EA	1	\$19.2	\$19.25
7450	01	300	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Valley Industries Purchase 11/16/202	EA	1	\$45.0	\$45.00
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Auto Supplies Direct 3 Pack 11.5" Lub	EA	1	\$8.65	\$8.65

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7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	VIDICA Wire Brush for Drill Set 9Pcs,A	EA	2	\$14.9	\$29.98
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Ingersoll Rand 119MAXK Long Barrel	EA	1	\$159.	\$159.90
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Lisle 20580 InLine Spark Tester w/Coi	EA	2	\$28.6	\$57.36
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	OTC 5609 Cylinder Leakage Tester Kit	EA	1	\$95.4	\$95.48
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	OTC 7297 Oil Pressure and Prelube A	EA	1	\$95.1	\$95.18
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$129.	\$129.53
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Shipping	EA	1	\$25.2	\$25.26
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024		EA	1	\$0.00	\$0.00
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Rhino USA Tire Inflator with Pressure	EA	1	\$29.3	\$29.30
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Gorilla Grip Extra Thick Kneeling Pad,	EA	1	\$19.8	\$19.89
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Astro Pneumatic Tool 1717A Deluxe 4	EA	2	\$9.10	\$18.20
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Astro Pneumatic Tool 1716 Deluxe Air	EA	2	\$16.5	\$33.12
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Ingersoll Rand 2235QTiMAX 1/2" Driv	EA	1	\$284.	\$284.50
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Promotion	EA	1	(\$28.	(\$28.11)
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	OTC 6667 Harmonic Damper Puller	EA	1	\$91.6	\$91.66
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	OTC 4597 Flexible Hose Clamp Pliers	EA	2	\$78.2	\$156.58
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024		EA	2	\$89.0	\$178.08
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024		EA	1	\$79.4	\$79.48
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Ingersoll Rand 429 Air Reciprocating	EA	1	\$82.7	\$82.79
7500	01	300	000	AP-7935	Sarah Prendez	AmazonBusiness	4/30/2024	Kauplus Harmonic Balancer Puller Set	EA	1	\$63.1	\$63.18
7550	01	400	000	AP-7963	Sarah Prendez	Gempler's Inc.	4/30/2024	TeeJet Water-Sensitive Spray Paper	EA	5	\$72.9	\$364.95
7550	01	400	000	AP-7963	Sarah Prendez	Gempler's Inc.	4/30/2024	Tax	EA	1	\$31.9	\$31.93
7550	01	400	000	AP-7963	Sarah Prendez	Gempler's Inc.	4/30/2024	S&H	EA	1	\$7.91	\$7.91
7550	01	400	000	AP-7964	Sarah Prendez	Colorado Serum Company	4/30/2024	Calf Defibrinated 100ml	EA	1	\$100.	\$100.00
7550	01	400	000	AP-7964	Sarah Prendez	Colorado Serum Company	4/30/2024	Handling	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-7964	Sarah Prendez	Colorado Serum Company	4/30/2024	Shipping (will be calculated at time of	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-7965	Sarah Prendez	AmazonBusiness	4/30/2024	XPRS Nutra Size 00 Empty Capsules -	EA	1	\$6.89	\$6.89
7550	01	400	000	AP-7965	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$1.21	\$1.21

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7550	01	400	000	AP-7965	Sarah Prendez	AmazonBusiness	4/30/2024	S&H	EA	1	\$6.99	\$6.99
7550	01	400	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Colorado Serum Purchase 10/4/2023	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Colorado Serum Company Purchase 1	EA	1	\$16.0	\$16.00
7575	01	400	045	AP-7979	Sarah Prendez	SIGMA-ALDRICH	4/30/2024	E7148-500ML. Ethyl alcohol, Pure.	EA	2	\$72.8	\$145.60
7575	01	400	045	AP-7979	Sarah Prendez	SIGMA-ALDRICH	4/30/2024	190764-2.5L. 2-Propanol.	EA	1	\$123.	\$123.00
7575	01	400	045	AP-7979	Sarah Prendez	SIGMA-ALDRICH	4/30/2024	Tax	EA	1	\$23.5	\$23.50
7575	01	400	045	AP-7979	Sarah Prendez	SIGMA-ALDRICH	4/30/2024	S&H	EA	1	\$66.0	\$66.05
7575	01	400	026	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	SamplePrep Purchase 10/17/2023	EA	1	\$109.	\$109.00
7575	01	400	045	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	BioSearch Tech Purchase 10/5/2023	EA	1	\$237.	\$237.00
7575	01	400	057	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Joh Whock Purchase 11/1/2023	EA	1	\$103.	\$103.00
7575	01	400	045	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Pipette Supplies Purchase 11/9/2023	EA	1	\$29.0	\$29.00
7600	01	202	027	AP-8013	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Webinar for new employees	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-8013	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Inter Trans Fee	EA	1	\$0.66	\$0.66
7600	01	202	027	AP-8020	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Webinar for new employee	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-8020	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Inter Trans Fee	EA	1	\$0.66	\$0.66
7600	01	202	027	AP-8035	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Webinar for New Employee	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-8035	Graciela Morales	Liebert Cassidy Whitmore	4/30/2024	Inter Trans Fee	EA	1	\$0.66	\$0.66
7600	01	200	027	AP-8039	Sarah Prendez	Enterprise Rent A Car	4/30/2024	Rental Vans	EA	3	\$131.	\$394.08
7600	01	200	027	AP-8099	Megan Scarboro	CSDAConferenceExpense	4/30/2024	CSDA Special Districts Legislative Day	EA	1	\$345.	\$345.00
7600	01	200	027	AP-8103	Megan Scarboro	CSDAConferenceExpense	4/30/2024	Southwest Flights	EA	2	\$307.	\$615.94
7600	01	500	027	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	BIS Safety Software Purchase 12/18/	EA	1	\$5.00	\$5.00
7600	01	202	027	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	SkillPatch Purchase 12/28/2023	EA	1	\$17.0	\$17.00
7675	01	300	000	AP-7859	Rosendo Ruiz	Verizon Connect Fleet USA LLC	4/30/2024	Vehicle Telematics: Services	EA	1	\$1,30	\$1,303.30
7675	01	210	000	AP-7870	Rosendo Ruiz	Zoom	4/30/2024	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	210	000	AP-8121	Edward Prendez	ServerMonkey.com	4/30/2024	TekShield 8x5 Support with Next Busi	EA	3	\$300.	\$900.00
7675	01	210	000	AP-8121	Edward Prendez	ServerMonkey.com	4/30/2024	Tax	EA	1	\$78.7	\$78.75
7675	01	300	000	AP-8123	Rosendo Ruiz	Alldata LLC	4/30/2024	Contract Services	EA	1	\$125.	\$125.00
7675	01	300	000	AP-8130	Rosendo Ruiz	Board of Equalization	4/30/2024	Bosch Purchase 10/4/2023	EA	1	\$73.0	\$73.00

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7680	01	210	070	AP-7712	Edward Prendez	DocuSign	4/30/2024	Premier Support: APRIL 1, 2024 - MA	EA	1	\$317.	\$317.32
7680	01	210	070	AP-7712	Edward Prendez	DocuSign	4/30/2024	400 eSignature Business Pro Edition -	EA	1	\$2,11	\$2,117.00
7680	01	210	070	AP-7893	Edward Prendez	Rarestep, Inc DBA Fleetio	4/30/2024	Advanced Plan Annual Vehicle	EA	1	\$6,38	\$6,384.00
7680	01	210	070	AP-7893	Edward Prendez	Rarestep, Inc DBA Fleetio	4/30/2024	15% Perpetual Discount	EA	1	(\$957	(\$957.60)
7680	01	210	070	AP-7987	Sarah Prendez	Microix, Inc.	4/30/2024	Annual Software Maintenance and Su	EA	1	\$2,91	\$2,910.00
7680	01	210	070	AP-8002	Rosendo Ruiz	Zingle, Inc.	4/30/2024	Professional Services-April	EA	1	\$394.	\$394.00
7680	01	210	070	AP-8002	Rosendo Ruiz	Zingle, Inc.	4/30/2024	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-8009	Veronica Montoy	Time Clock Plus	4/30/2024	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7680	01	210	070	AP-8022	Veronica Montoy	Time Clock Plus	4/30/2024	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7680	01	210	070	AP-8024	Veronica Montoy	Time Clock Plus	4/30/2024	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7800	01	500	028	AP-7159	Abelina Torres	Target Specialty Products	4/30/2024	AquaBac 200G 1,600 lbs.	EA	1	\$3,22	\$3,223.35
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Rhino USA Retractable Ratchet Tie Do	EA	4	\$73.4	\$293.60
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	RHINO USA Bungee Cords with Hooks	EA	1	\$25.3	\$25.38
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Stainless Hex Washer Head Self Drillin	EA	2	\$17.9	\$35.98
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Justrite Just Rite 6 Gallon Oily Waste	EA	1	\$74.0	\$74.02
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Cork Board Set	EA	1	\$26.8	\$26.89
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	E-Track Tool Holders, 4 Pack	EA	1	\$33.9	\$33.99
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Gearwrench 5 Pc Hammer and Mallet	EA	1	\$96.5	\$96.57
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Curt Chrome Trailer Hitch Ball	EA	2	\$21.3	\$42.60
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Collapsible 45 Gallon Canvas Garden	EA	1	\$49.9	\$49.99
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$123.	\$123.28
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	30 gallon Waste Bag	EA	1	\$34.6	\$34.61
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	1 Pack Heavy Duty E-Track Basket	EA	1	\$24.6	\$24.69
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	DC Cargo Heavy Duty Steel E Track O	EA	2	\$21.5	\$43.10
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Portable Eye Wash Station 8 Gal	EA	1	\$169.	\$169.99
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Libman Commercial 919 Lobby Dust P	EA	2	\$53.9	\$107.98
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Jobsite Boot Scraper	EA	2	\$24.9	\$49.98
7860	01	510	000	AP-7981	Sarah Prendez	AmazonBusiness	4/30/2024	Leatherman Surge 21 in 1 Heavy Duty	EA	2	\$149.	\$299.90

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7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Delux Angle Broom	EA	1	\$19.0	\$19.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Duster	EA	1	\$12.0	\$12.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Telescopic Pole	EA	1	\$57.0	\$57.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Tax	EA	1	\$73.3	\$73.37
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	S&H	EA	1	\$119.	\$119.98
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Trash Can Dolly	EA	1	\$100.	\$100.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Trash Can	EA	1	\$85.0	\$85.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Trash Can Lid	EA	1	\$28.0	\$28.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Shoe Handle Wire Brush	EA	1	\$21.0	\$21.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Handle with Wire Brush	EA	1	\$17.0	\$17.00
7860	01	510	000	AP-7982	Sarah Prendez	Uline	4/30/2024	Broom	EA	1	\$28.0	\$28.00
7860	01	510	000	AP-7983	Sarah Prendez	Frontier Precision, Inc.	4/30/2024	Dronetag Mini	EA	1	\$329.	\$329.00
7860	01	510	000	AP-7983	Sarah Prendez	Frontier Precision, Inc.	4/30/2024	Shipping	EA	1	\$4.94	\$4.94
7860	01	510	000	AP-7983	Sarah Prendez	Frontier Precision, Inc.	4/30/2024	Handling	EA	1	\$5.00	\$5.00
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	LIGHT TRUCK CONE KIT DOUBLE SID	EA	1	\$369.	\$369.99
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	2-JAW SLIDE NUT KIT	EA	1	\$239.	\$239.99
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	IN-BETWEEN CONE SET 40MM	EA	1	\$549.	\$549.99
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	110V WHEEL BALANCER	EA	1	\$4,87	\$4,879.99
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	DOUBLE-SIDED LOW ANGLE COLLET	EA	1	\$674.	\$674.99
8415	01	300	000	PO23/24	Sarah Prendez	CarQuest Auto Parts	4/30/2024	Tax	EA	1	\$587.	\$587.56
8415	13	210	000	AP-7922	Edward Prendez	ServerMonkey.com	4/30/2024	Microsoft Windows Server 2022	EA	1	\$1,56	\$1,560.00
8415	13	210	000	AP-7922	Edward Prendez	ServerMonkey.com	4/30/2024	Refurbished Dell PowerEdge R630	EA	1	\$698.	\$698.25
8415	13	210	000	AP-7922	Edward Prendez	ServerMonkey.com	4/30/2024	Tax	EA	1	\$154.	\$154.78
8415	13	210	000	AP-7922	Edward Prendez	ServerMonkey.com	4/30/2024	Shipping & Handling	EA	1	\$126.	\$126.14
8415	13	210	000	AP-7922	Edward Prendez	ServerMonkey.com	4/30/2024	Quote Adjustment	EA	1	(\$490	(\$490.00)
8415	01	500	000	AP-7944	Sarah Prendez	Pest Management Supply	4/30/2024	B & GONE (1) GALLON SPRAYER W/1	EA	10	\$367.	\$3,675.00
8415	01	500	000	AP-7944	Sarah Prendez	Pest Management Supply	4/30/2024	BIRCHMEIER IRIS 15 AT3 BACKPACK	EA	1	\$353.	\$353.60
8415	01	500	000	AP-7952	Sarah Prendez	Home Depot Pro	4/30/2024	Werner 18 ft. Reach Aluminum Telesc	EA	1	\$199.	\$199.00

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8415	01	500	000	AP-7952	Sarah Prendez	Home Depot Pro	4/30/2024	Tax	EA	1	\$17.4	\$17.41
8415	01	500	000	AP-7952	Sarah Prendez	Home Depot Pro	4/30/2024	Free Pickup	EA	1	\$0.00	\$0.00
8415	01	500	000	AP-7953	Sarah Prendez	AmazonBusiness	4/30/2024	UnderCover SwingCase Truck Bed Sto	EA	5	\$239.	\$1,199.95
8415	01	500	000	AP-7953	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$105.	\$105.00
8415	01	500	000	AP-7953	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
8415	01	500	000	AP-7980	Sarah Prendez	Home Depot Pro	4/30/2024	Solo 4 Gal Piston Backpack Sprayer	EA	12	\$88.9	\$1,067.64
8415	01	500	000	AP-7980	Sarah Prendez	Home Depot Pro	4/30/2024	Tax	EA	1	\$93.4	\$93.42
8415	01	500	000	AP-7980	Sarah Prendez	Home Depot Pro	4/30/2024	Free Pickup	EA	1	\$0.00	\$0.00
8415	01	500	000	AP-8016	Sarah Prendez	Lowes Stores	4/30/2024	SIMPSON Megashot 3300 PSI 2.4-Gall	EA	1	\$449.	\$449.99
8415	01	500	000	AP-8016	Sarah Prendez	Lowes Stores	4/30/2024	Tax	EA	1	\$39.3	\$39.37
8415	01	500	000	AP-8017	Sarah Prendez	AmazonBusiness	4/30/2024	Adam Equipment GBK 60aM NTEP Ap	EA	1	\$764.	\$764.00
8415	01	500	000	AP-8017	Sarah Prendez	AmazonBusiness	4/30/2024	Tax	EA	1	\$66.8	\$66.85
8415	01	500	000	AP-8017	Sarah Prendez	AmazonBusiness	4/30/2024	Free Shipping	EA	1	\$0.00	\$0.00
8487	14	950	000	AP-7968	Sarah Prendez	Desert Business Interiors	4/30/2024	Furniture for Admin Asst/Clerk of the	EA	1	\$1,99	\$1,997.74
												\$69,141.77
												\$69,141.77

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	17,134,768	(943,435)	16,191,333
CASH	479,004	(141,050)	337,954
INVESTMENTS & CASH	17,613,771	(1,084,485)	16,529,287
CURRENT ASSETS	1,799,172	(66,309)	1,732,863
FIXED ASSETS	9,167,979	-	9,167,979
OTHER ASSETS	6,646,282	-	6,646,282
TOTAL ASSETS	35,227,205	(1,150,794)	34,076,411
TOTAL LIABILITIES	6,198,581	(74,323)	6,124,258
TOTAL DISTRICT EQUITY	29,028,624	(1,076,471)	27,952,153
TOTAL LIABILITIES & EQUITY	35,227,205	(1,150,794)	34,076,411
RECEIPTS			
		\$ 93,278	
CASH DISBURSEMENTS			
Payroll	\$ 776,676		
General Admin	\$ 405,097		
.			
Total Cash Disbursements		\$ (1,181,773)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (62,299)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over		\$ (1,150,794)	
Receipts & Non-Cash Adjustments		_____	

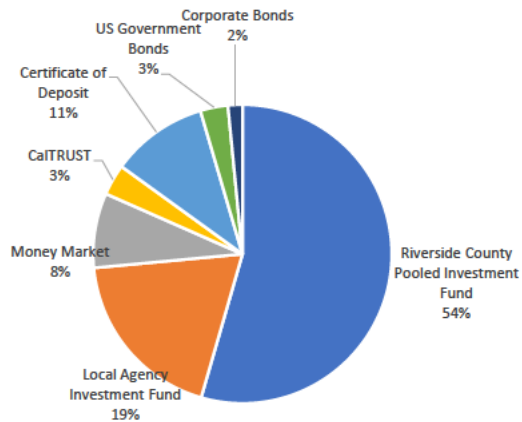
CVMVCD
Cash Journal - deposits
From 3/1/2024 Through 3/31/2024

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
3/31/2024	March Receipts	1,433.45	California Bank & Trust
3/31/2024	March Receipts	28,505.87	Riverside County
3/31/2024	March Receipts - Calcard Rebate	3,782.85	US Bank
3/31/2024	March Receipts - Fund 51105	5,320.08	Riverside County
3/31/2024	March Receipts - Fund 51115	53,335.41	Riverside County
3/31/2024	March Receipts - Rebate	144.84	HOME DEPOT
3/31/2024	March Receipts - refund	69.19	Wells Fargo
3/31/2024	March Receipts - travel refund	<u>636.14</u>	Employment Risk Management Authority
Report Total		<u><u>93,227.83</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF MARCH 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			4.23%	2,134,304	28,250	90,036	534,973	168,979	\$ 2,956,542
Riverside County	Funds 51105 & 51115			4.34%	6,100,507	80,747	257,351	1,529,121	482,995	\$ 8,450,721
CalTRUST	Medium Term Fund			3.86%	375,847	4,975	15,855	94,208	29,757	\$ 520,642
CA Bank & Trust	Market Rate			1.75%	895,229	11,849	37,765	224,393	70,878	\$ 1,240,114
Pershing	Market Rate			0.00%	10,877	144	459	2,726	861	\$ 15,068
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		23,215	73,991	439,634	138,865	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		23,367	74,474	442,508	139,773	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,376	49,006	291,183	91,974	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		17,157	54,683	324,914	102,629	\$ 499,383
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,332	26,557	157,793	49,841	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,628	24,311	144,453	45,627	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,278	26,385	156,771	49,518	\$ 240,952
Total Investments					9,516,764	229,321	730,873	4,342,678	1,371,696	\$ 16,191,333

**PORTFOLIO COMPOSITION AS OF MARCH 31, 2024
WEIGHTED YIELD 3.69%**



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

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
March 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	
Revenues										
4000	Property Tax - Current Secured	4,850,314	2,602,405	2,725,161	122,755	80,384	0	(80,384)	(2,125,153)	(44)%
4010	Property Tax - Curr. Supplmntl	31,172	0	90,998	90,998	0	24,678	24,678	59,826	192 %
4020	Property Tax - Curr. Unsecured	203,698	197,689	237,713	40,024	0	0	0	34,015	17 %
4030	Homeowners Tax Relief	35,949	17,975	18,550	576	0	0	0	(17,399)	(48)%
4070	Property Tax - Prior Supp.	53,097	0	71,772	71,772	0	3,828	3,828	18,675	35 %
4080	Property Tax - Prior Unsecured	3,193	0	0	0	0	0	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	3,716,261	3,977,280	261,020	0	0	0	(3,455,241)	(46)%
4520	Interest Income - LAIF/CDs	275,000	206,250	258,559	52,309	68,750	60,089	(8,661)	(16,441)	(6)%
4530	Other Miscellaneous Receipts	63,000	47,250	23,530	(23,720)	5,250	4,633	(617)	(39,470)	(63)%
4551	Benefit Assessment Income	2,370,094	1,266,525	1,285,328	18,803	0	0	0	(1,084,766)	(46)%
	Total Revenues	15,318,038	8,054,354	8,688,891	634,536	154,384	93,228	(61,156)	(6,629,147)	(43)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,374,624	4,768,810	4,411,545	357,265	535,274	503,309	31,966	1,963,079	31 %
5102	Payroll Seasonal	142,020	110,520	65,850	44,670	10,500	2,223	8,277	76,170	54 %
5103	Temporary Services	14,900	11,175	8,060	3,115	1,242	0	1,242	6,841	46 %
5105	Payroll - Overtime Expense	30,120	22,590	26,768	(4,178)	3,830	777	3,053	3,352	11 %
5150	CalPERS State Retirement	877,051	706,509	463,920	242,589	56,848	83,345	(26,498)	413,131	47 %
5155	Social Security Expense	390,377	292,288	282,134	10,154	32,697	33,548	(852)	108,244	28 %
5165	Medicare Expense	91,298	68,358	67,331	1,027	7,647	7,846	(199)	23,967	26 %
5170	Cafeteria Plan	1,332,664	996,162	951,852	44,309	112,168	111,892	277	380,812	29 %
5172	Retiree Healthcare	439,420	318,320	291,226	27,093	40,370	32,836	7,534	148,194	34 %
5180	Deferred Compensation	133,945	100,000	88,861	11,139	11,315	21,865	(10,550)	45,084	34 %
5195	Unemployment Insurance	33,802	25,352	24,709	643	2,817	439	2,378	9,094	27 %
	Total Payroll Expenses	9,860,221	7,420,083	6,682,255	737,827	814,708	798,080	16,627	3,177,966	32 %

CVMVCD
Statement of Revenue and Expenditures
March 31, 2024

		Annual			YTD Budget	Current	Current	Current	Annual	Percent
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Period Actual	Period Variance	Budget Variance	Annual Budget
Administrative Expenses										
5250	Tuition Reimbursement	20,000	15,000	646	14,354	1,667	0	1,667	19,354	97 %
5300	Employee Incentive	16,500	12,375	6,597	5,778	1,375	0	1,375	9,903	60 %
5302	Wellness	5,600	4,200	7,946	(3,746)	467	0	467	(2,346)	(42)%
5305	Employee Assistance Program	3,200	2,400	1,223	1,177	267	0	267	1,977	62 %
6000	Property & Liability Insurance	318,895	235,421	232,347	3,074	27,825	26,621	1,204	86,548	27 %
6001	Workers' Compensation Insurance	253,447	177,585	185,484	(7,899)	25,287	25,085	202	67,963	27 %
6050	Dues & Memberships	51,886	47,102	38,863	8,239	2,482	3,100	(618)	13,023	25 %
6060	Reproduction & Printing	27,950	20,963	19,635	1,327	6,413	2,596	3,817	8,315	30 %
6065	Recruitment/Advertising	10,000	7,500	1,643	5,857	833	71	762	8,357	84 %
6070	Office Supplies	19,385	14,539	8,602	5,937	1,615	1,423	192	10,783	56 %
6075	Postage	6,100	5,200	2,167	3,033	2,800	209	2,591	3,933	64 %
6080	Computer & Network Systems	13,399	10,049	1,217	8,832	1,117	0	1,117	12,182	91 %
6085	Bank Service Charges	500	375	256	119	42	40	2	244	49 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	73,375	36,587	36,788	3,708	6,590	(2,882)	55,913	60 %
6100	Attorney Fees	85,800	64,350	70,520	(6,170)	7,150	24,597	(17,447)	15,280	18 %
6105	Legal Services / Filing Fees	1,000	750	0	750	83	0	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	5,885	(675)	0	0	0	(675)	(13)%
6110	Conference Expense	60,600	53,300	32,620	20,680	5,900	3,162	2,738	27,980	46 %
6115	In-Lieu	13,200	9,900	9,732	168	1,100	1,000	100	3,468	26 %
6120	Trustee Support	7,600	5,700	5,229	471	633	866	(232)	2,371	31 %
6200	Meetings Expense	26,060	19,545	7,119	12,426	2,172	1,187	985	18,941	73 %
6210	Promotion & Education	33,000	24,750	20,414	4,336	8,250	7,025	1,225	12,586	38 %
6220	Public Outreach Advertising	56,000	56,000	25,658	30,342	0	2,730	(2,730)	30,342	54 %
6500	Benefit Assessment Expenses	83,000	83,000	82,843	157	0	0	0	157	0 %
Total Administrative Expenses		1,214,332	952,089	806,145	145,944	101,185	106,302	(5,117)	408,187	34 %
Utilities										
6400	Utilities	137,783	103,337	94,216	9,121	11,482	10,532	950	43,567	32 %
6410	Telecommunications	1,824	1,368	1,913	(545)	152	214	(62)	(89)	(5)%
Total Utilities		139,607	104,705	96,129	8,576	11,634	10,746	888	43,478	31 %

CVMVCD
Statement of Revenue and Expenditures
March 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
Operating									
7000 Uniform Expense	60,025	45,144	35,602	9,542	4,960	6,724	(1,764)	24,423	41 %
7050 Safety Expense	36,520	27,490	28,339	(849)	3,010	9,110	(6,100)	8,181	22 %
7100 Physican Fees	7,000	5,250	570	4,680	583	0	583	6,430	92 %
7150 IT Communications	70,780	53,085	40,988	12,097	5,898	7,111	(1,213)	29,792	42 %
7200 Household Supplies	3,000	2,250	2,725	(475)	250	465	(215)	275	9 %
7300 Repair & Maintenance	47,000	35,250	45,412	(10,162)	3,917	9,360	(5,443)	1,588	3 %
7310 Maintenance & Calibration	6,800	6,800	5,702	1,098	0	3,500	(3,500)	1,098	16 %
7350 Permits, Licenses & Fees	8,522	8,207	6,136	2,071	105	2,593	(2,488)	2,386	29 %
7360 Software Licensing	33,512	13,740	25,952	(12,212)	200	21,160	(20,960)	7,560	23 %
7400 Vehicle Parts & Supplies	56,664	42,498	26,112	16,386	4,722	2,072	2,650	30,552	54 %
7420 Offsite Vehicle Maint & Repair	19,416	14,562	8,833	5,729	1,618	937	681	10,583	55 %
7450 Equipment Parts & Supplies	30,130	22,723	17,948	4,774	2,803	1,865	938	12,182	40 %
7500 Small Tools Furniture & Equip	4,700	3,525	4,049	(524)	392	1,597	(1,205)	651	14 %
7550 Lab Supplies & Expense	61,850	46,475	21,615	24,860	5,875	1,495	4,380	40,235	65 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	116,282	77,008	39,274	4,176	2,470	1,705	51,802	40 %
7600 Staff Training	118,150	91,513	76,679	14,833	13,379	18,440	(5,060)	41,471	35 %
7650 Equipment Rental	1,500	1,125	2,247	(1,122)	125	205	(80)	(747)	(50)%
7675 Contract Services	141,333	107,724	103,299	4,425	15,190	9,422	5,767	38,034	27 %
7680 Cloud Computing Services	135,260	60,884	61,394	(510)	21,842	2,624	19,218	73,866	55 %
7700 Motor Fuel & Oils	160,500	120,375	80,051	40,325	13,375	3,084	10,291	80,450	50 %
7750 Field Supplies	9,000	6,750	8,507	(1,757)	750	0	750	493	5 %
7800 Control Products	704,016	630,664	617,163	13,501	70,840	13,501	57,339	86,853	12 %
7850 Aerial Applications	251,600	232,800	179,578	53,222	37,600	31,493	6,107	72,022	29 %
7860 Unmanned Aircraft Application Servic	20,000	15,000	17,309	(2,309)	1,667	11,477	(9,811)	2,691	13 %
8415 Capital Outlay	75,720	67,920	25,148	42,771	2,600	13,921	(11,321)	50,572	67 %
8510 Research Projects	380,000	380,000	230,761	149,239	0	58,280	(58,280)	149,239	39 %
9000 Contingency Expense	110,000	82,500	108,601	(26,101)	9,167	0	9,167	1,399	1 %
Total Operating	2,711,808	2,240,535	1,857,727	382,808	225,043	232,909	(7,866)	854,081	31 %

CVMVCD
Statement of Revenue and Expenditures
March 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
Contribution to Capital Reserves									
8900 Transfer to other funds	2,414,158	1,810,619	1,810,618	0	201,180	201,180	0	603,540	25 %
Total Contribution to Capital Reserves	2,414,158	1,810,619	1,810,618	0	201,180	201,180	0	603,540	25 %
Total Expenditures	16,340,126	12,528,030	11,252,874	1,275,156	1,353,749	1,349,217	4,533	5,087,252	31 %
Net revenue over/(under) expenditures	(1,022,088)	(4,473,676)	(2,563,984)	1,909,692	(1,199,365)	(1,255,989)	(56,624)		

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	16,191,332.66
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	63,341.28
1036	CB&T Payroll Checking	272,612.65
	Total Cash and Investments	16,529,286.59
Current Assets		
1050	Accounts Receivable	9,044.32
1051	Lease Payments Receivable	29,910.24
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	3,254.44
1085	Inventory	458,639.66
1166	Prepaid IT Service	(0.03)
1167	Prepaid Research Proposals	116,692.62
1168	Prepaid Expenses	155,118.00
1169	Deposits	960,204.00
	Total Current Assets	1,732,863.25
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

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2024

		Current Year
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
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	34,076,410.96
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	131,079.18
2017	Petty Cash Payable	0.00
2020	Accounts Payable	451,019.89
2030	Accrued Payroll	(28,138.42)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	(3,704.34)
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	550,712.99

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2024

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	550,712.99
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	1,287,083.36
2210	Deferred Inflows of Resources	0.00
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
	Total Liabilities	6,124,258.41
	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

CVMVCD
 Balance Sheet - Unposted Transactions Included In Report
 As of 3/31/2024

		Current Year
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	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	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	(903,572.75)
	Total Current YTD Net Income	(903,572.75)
	Total Fund Balance	27,952,152.55
	Total Liabilities and Net Assets	34,076,410.96

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending March 31, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to March 31, 2024, is \$11,252,875 total revenue is \$8,688,891 resulting in excess revenue over (under) expenditure for the year to March 31, 2024, of (\$2,563,984).

THREE YEAR FINANCIALS

	Actual 3/31/2024	Budget	Actual 3/31/2023	Actual 3/31/2022
Revenue	8,688,891	8,054,354	7,715,548	6,946,133
Expenses				
Payroll	6,682,255	7,420,083	6,741,173	7,449,774
Administrative Expe	806,145	952,089	640,952	612,814
Utility	96,129	104,705	93,758	93,755
Operating Expense	1,857,727	2,240,535	1,529,151	1,295,823
Contribution to Capital	1,810,619	1,810,618	1,912,012	360,975
Total Expenses	11,252,875	12,528,030	10,917,046	9,813,141
Profit (Loss)	(2,563,984)	(4,473,676)	(3,201,498)	(2,867,008)

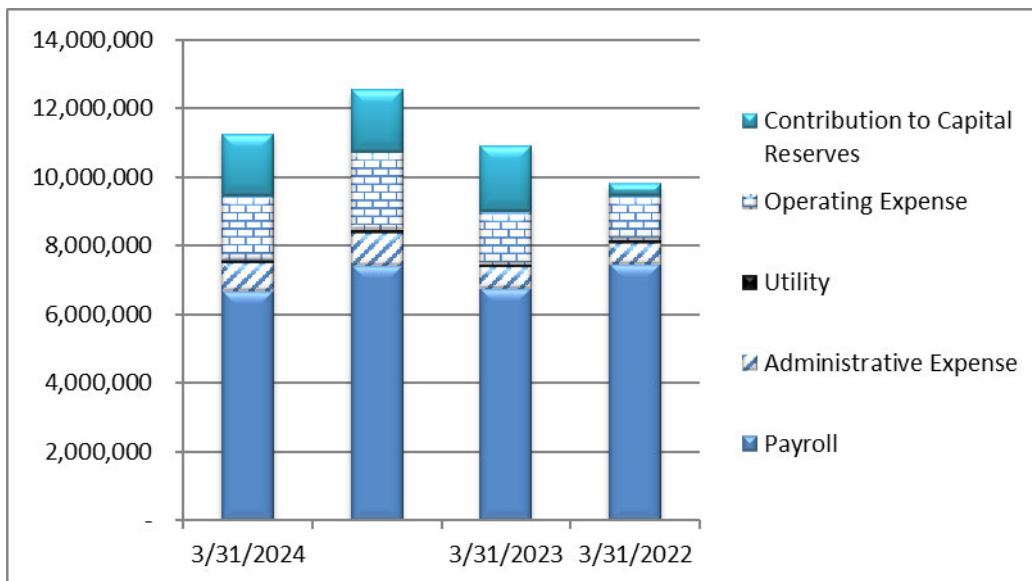


Figure 1 - Three Year Expenditure

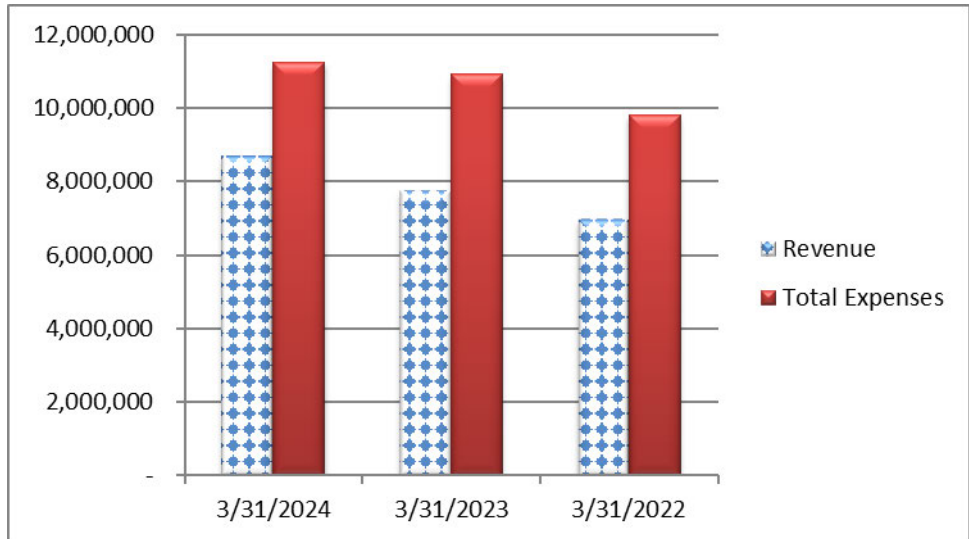


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	3/31/2024	3/31/2023	3/31/2022
Investment Balance	16,191,333	13,791,546	12,478,385
Checking Accounting	63,341	(298,161)	81,627
Payroll Account	272,613	79,905	342,060
Petty Cash	2,000	2,000	2,000
Total Cash Balances	16,529,287	13,575,291	12,904,071

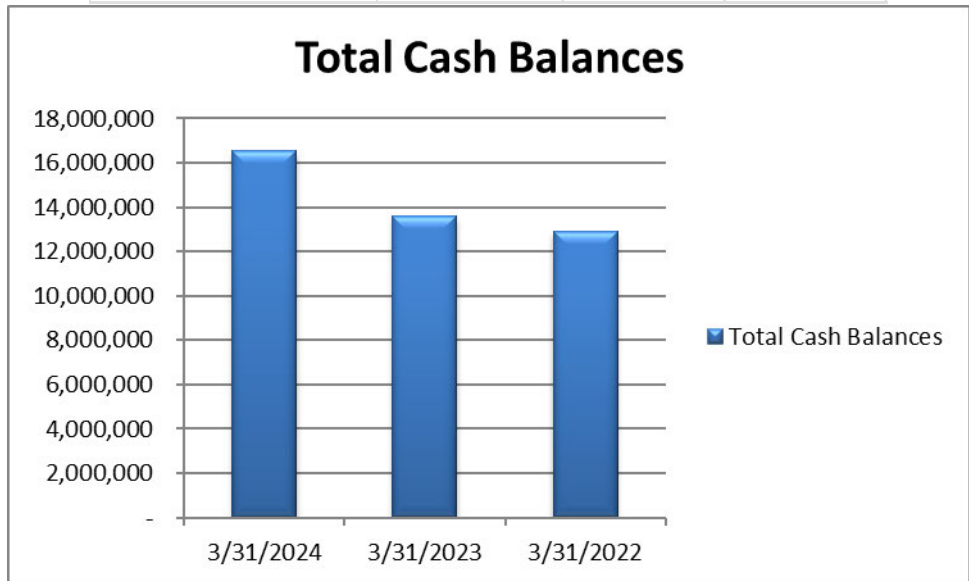


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 3/31/2024

The District’s investment fund balance for the period ending March 31, 2024, is \$16,191,333. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 18% of the District’s investments; the Riverside County Pooled Investment Fund is 52% of the total. The LAIF yield for the end of March was 4.23% and the Riverside County Pooled Investment Fund was 4.34 %. This gives an overall weighted yield for District investments of 3.69%.

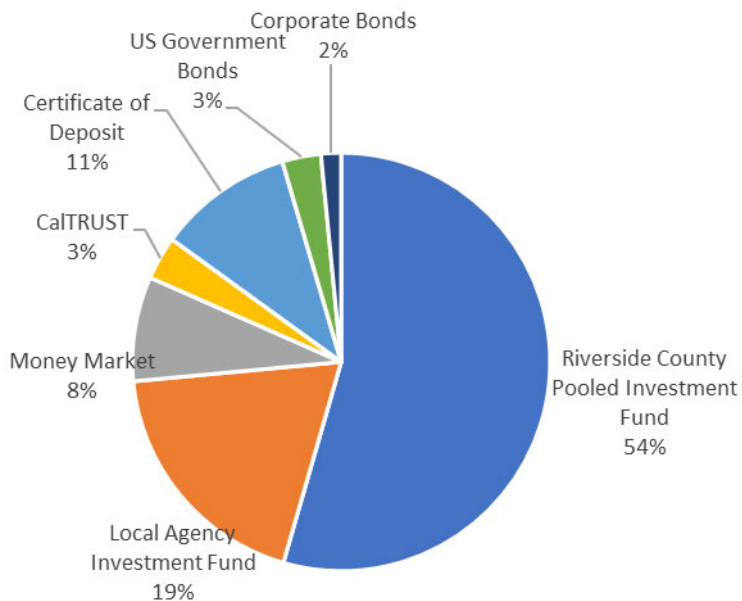


Figure 4 - Investment Portfolio 3/31/24

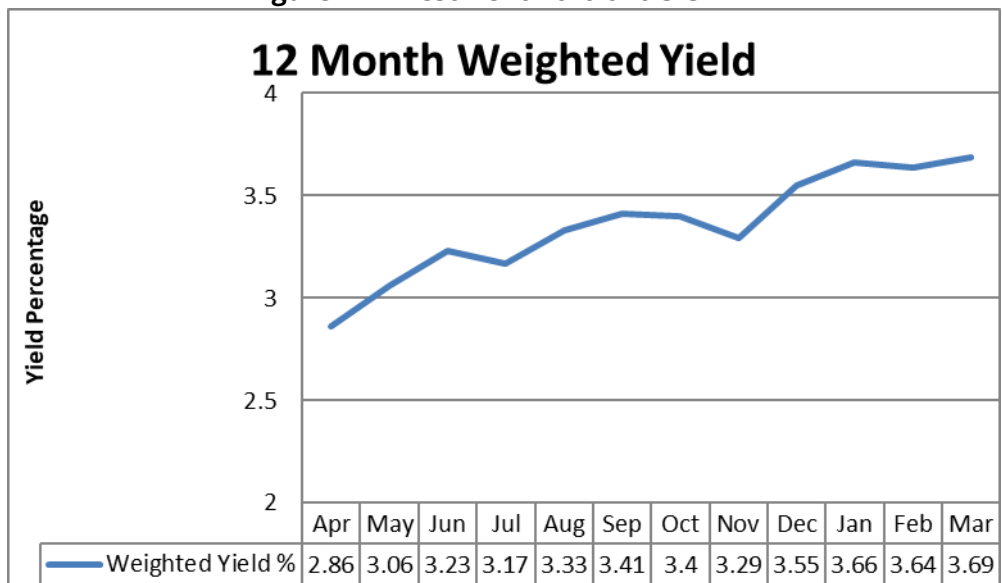
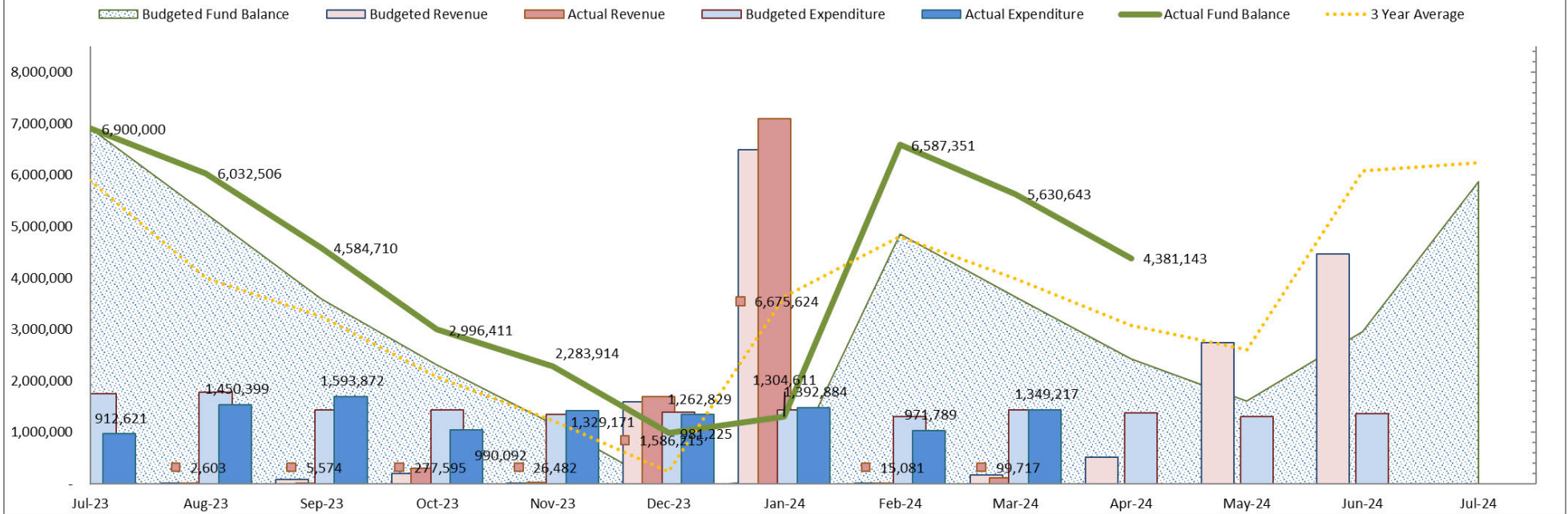


Figure 5 - District Investments Weighted Yield

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 March 31, 2024, of \$8,688,891 minus total Expenses of \$11,252,876 is \$4,381,143. Revenue shows a favorable variance of \$634,536 this is due distribution of redevelopment agency assets not budgeted, property taxes compared with last year are approximately 7% higher, budget forecast is 5% higher. Payroll expenses show a favorable variance of \$814,708, a number of positions were budgeted but either not recruited or recruited after a delay, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$145,944, \$40,000 is budgeted for IT strategic plan, only \$6k has been expensed for this item, public outreach advertising was budgeted monthly instead of May/June when most of the expenses occur, Operations has a favorable variance of \$382,808, 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 \$1,909,692. 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 March 31, 2024, the line is outside the shaded area.