



**Coachella Valley Mosquito and Vector Control District**

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

**Finance Committee Meeting**

**Tuesday, February 13, 2024**

**4:30 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: [874 9785 4219](https://us02web.zoom.us/j/87497854219), or click this link to join: <https://us02web.zoom.us/j/87497854219>.

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.

**Before entering the District's facilities, we request that you self-screen for COVID-19 symptoms. We want to work together to help limit the spread of COVID-19.**

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

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the

Clerk of the Board by 2:00 p.m. on February 13, 2024, at [mtallion@cvmosquito.org](mailto:mtallion@cvmosquito.org). E-mails received prior to 2:00 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. Presentation — None**

## **6. Items of General Consent**

- A. Approval of Minutes from January 9, 2024, Finance Committee Meeting **(Pg. 4)**

## **7. Discussion, Review, and/or Update**

- A. Review of Check Report from Abila MIP for the period of January 10, 2024, to February 8, 2024 **(Pg. 7)**
- B. Credit Card Charges (Abila report & Microix Workflow Report) –CalCard Statement dated January 23, 2024, and Umpqua Statement dated January 31, 2024 **(Pg. 14)**
- C. Review of January 2024 Financials and Treasurers Report **(Pg. 39)**

## **8. Old Business**

- A. 2024 Finance Committee Items **(Pg. 54)**
- B. Budget Calendar **(Pg. 55)**
- C. Discussion and Review of Section 115 Options **(Pg. 57)**

**9. New Business**

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

**10. Schedule Next Meeting**

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

**12. Adjournment**

\*\*\*\*\*

**Certification of Posting**

I certify that on February 9, 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 February 9, 2024

\_\_\_\_\_  
Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting  
DRAFT - Minutes

**TIME** 4:30 p.m. **DATE:** January 9, 2024

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

**COMMITTEE MEMBERS PRESENT:**

Indian Wells                      Clive Weightman, Board Treasurer  
Palm Desert                      Doug Walker, Trustee  
County at Large                 Bito Larson, Trustee

**COMMITTEE MEMBERS ABSENT:**

None

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Melissa Tallion, Executive Assistant/Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

No

**Tasks and Ownership**

Task	Owner(s)	Report Back (Finance Committee)
Section 115 Comparison of all vendors	David	February

**1. Call to Order**

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

**2. Roll Call**

*Roll Call indicated that all three (3) Committee members were present.*

**3. Confirmation of Agenda**

*Treasurer Weightman inquired if any agenda items needed to be shifted. Upon no objections from the Committee, the agenda was confirmed as presented.*

**4. Public Comments**

*None*

## **5. Presentation**

- A. CalPERS CEPPT 115 Pension Stabilization Trust — **Darren Lathrop, CalPERS**  
*Darren Lathrop and his colleague gave a presentation on section 115 trust solutions for pensions and answered questions from the Committee.*

## **6. Items of General Consent**

- A. Approval of Minutes from December 12, 2023, Finance Committee Meeting

*On a motion from Trustee Walker, seconded by Trustee Weightman, and passed by the following vote, the Committee approved the minutes from December 12, 2023.*

*Ayes: Treasurer Weightman, Trustee Walker*

*Noes: None*

*Abstained: Trustee Larson*

*Absent: None*

## **7. Discussion, Review, and/or Update**

- A. Review of Check Report from Abila MIP for the period of December 7, 2023, to January 4, 2024  
*The Check Report was reviewed by the Committee and staff.*
- B. Credit Card Charges (Abila report & Microix Workflow Report) –CalCard Statement dated December 23, 2023, and Umpqua Statement dated December 31, 2023  
*The monthly statements were reviewed by the Committee. Staff answered the questions to satisfy the Committee.*
- C. Review of December 2023 Financials and Treasurers Report  
*The Committee reviewed the financials and Treasurer's report.*

## **8. Old Business**

- A. 2024 Finance Committee Items  
*The Committee reviewed the current list and discussed upcoming budget dates.*

## **9. New Business**

- A. Review of finance-related items on the January Board agenda  
*The draft Board agenda was reviewed by the Committee.*

## **10. Schedule Next Meeting**

*The next Finance Committee meeting was scheduled for February 13, 2024, at 4:30 p.m.*

## **11. Trustee and/or Staff Comments/Future Agenda Items**

*None*

**12. Adjournment**

*Treasurer Weightman adjourned the meeting at 5:20 p.m.*

DRAFT

CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45035	Rick Klassen, Klassen Productions dba Black Forest K9 Train	20240201	Safety Expense	240.00
Total 45035				240.00
45036	CalPERS Healthcare Acct	100000017421176	Cafeteria Plan	104,582.08
Total 45036				104,582.08
45037	CalPERS - Retirement Acct	100000017314003	Retirement Contributions: 11/22/2023PP	25,686.31
	CalPERS - Retirement Acct	100000017314034	Retirement Contributions: 11/22/2023PP	11,428.94
	CalPERS - Retirement Acct	100000017342641	Retirement Contributions: 12/08/2023PP	26,488.05
	CalPERS - Retirement Acct	100000017342657	Retirement Contributions: 12/22/2023PP	25,779.09
	CalPERS - Retirement Acct	100000017342677	Retirement Contributions: 01/05/2023PP	26,089.78
	CalPERS - Retirement Acct	100000017342692	Retirement Contributions: 12/08/2023PP	11,535.56
	CalPERS - Retirement Acct	100000017342783	Retirement Contributions: 12/22/2023PP	11,760.86
	CalPERS - Retirement Acct	100000017342801	Retirement Contributions: 01/05/2023PP	11,971.26
	CalPERS - Retirement Acct	100000017379293	Retirement Contributions: 01/19/2023PP	26,089.78
	CalPERS - Retirement Acct	100000017379333	Retirement Contributions: 01/19/2023PP	11,971.26
	CalPERS - Retirement Acct	100000017379333-1	Retirement Contributions: 11/22/2023PP-Corrections	(70.46)
Total 45037				188,730.43
45038	City of Indio Alarm Program	88997	Permits, Licenses & Fees	93.00
Total 45038				93.00
45039	Desert Alarm, Inc.	482115	Burglar & Fire Alarm Monitoring Services	1,019.70
Total 45039				1,019.70
45040	C & J Brown & Company, CPAS - An Accountancy Corporation	20231231	Professional Fees	4,041.00
Total 45040				4,041.00
45041	MissionSquare (Plan# 302318)	6019206	Deferred Compensation Contributions: 12/22/2023PP	11,618.94

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	MissionSquare (Plan# 302318)	6393845	Deferred Compensation Contributions: 01/05/2024PP	11,524.58
	MissionSquare (Plan# 302318)	6747463	Deferred Compensation Contributions: 01/19/2024PP	11,424.85
Total 45041				34,568.37
45042	Imperial Irrigation District	01092024	Utilities	2,324.82
Total 45042				2,324.82
45043	Imperial Irrigation Dist-Lab Acct	20240109	Utilities	5,458.39
Total 45043				5,458.39
45044	Indio Water Authority	01042024	Utilities	748.86
	Indio Water Authority	132024	Utilities	182.26
	Indio Water Authority	4124	Utilities	187.03
Total 45044				1,118.15
45045	Principal Life Insurance Co.	20240118	Cafeteria Plan	14,655.33
Total 45045				14,655.33
45046	Vector Control Joint Powers Agency	VCJPA-274	Employee Assistance Program	579.09
Total 45046				579.09
45047	U.S. Bank		Calcard	6,739.16
Total 45047				6,739.16
45048	UMPQUA Bank Commercial Card OPS		Calcard	68,261.01
Total 45048				68,261.01
45049	Burrtec Waste & Recycling Svcs.	02012024	Utilities	481.81

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45049				481.81
45050	Frontier Communications-Internet	Ap668	IT Communications	445.98
Total 45050				445.98
45051	Frontier Communications-Toll/POTS	AP669	IT Communications	214.04
Total 45051				214.04
45052	SoCalGas	AP713	Utilities	1,338.21
Total 45052				1,338.21
45053	Abila, Inc.	1050-1000206846	Cloud Computing Services	943.77
Total 45053				943.77
45054	Advance Imaging Systems	IN900941	Contract Services	236.98
	Advance Imaging Systems	IN903080	Contract Services	140.20
	Advance Imaging Systems	IN904193	Contract Services	246.21
	Advance Imaging Systems	IN905543	Contract Services	165.09
Total 45054				788.48
45055	Airgas USA, LLC	9145624263	Lab Supplies & Expense	350.40
	Airgas USA, LLC	9146049910	Lab Supplies & Expense	371.94
Total 45055				722.34
45056	AvQuest Insurance Service	5304	Property and Liability Insurance	6,866.00
Total 45056				6,866.00
45057	CarQuest Auto Parts	7339-873816	Vehicle Parts & Supplies	167.78
Total 45057				167.78
45059	Cintas Corporation #3	4178586674	Uniform Expense	50.10

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Cintas Corporation #3	4178586674-2	Uniform Expense	133.98
	Cintas Corporation #3	4178586674-3	Uniform Expense	125.71
	Cintas Corporation #3	4178586674-4	Uniform Expense	591.51
	Cintas Corporation #3	4179284417	Uniform Expense	50.10
	Cintas Corporation #3	4179284417-2	Uniform Expense	133.98
	Cintas Corporation #3	4179284417-3	Uniform Expense	125.71
	Cintas Corporation #3	4179284417-4	Uniform Expense	591.51
	Cintas Corporation #3	4179920306	Uniform Expense	50.10
	Cintas Corporation #3	4179920306-2	Uniform Expense	133.98
	Cintas Corporation #3	4179920306-3	Uniform Expense	127.94
	Cintas Corporation #3	4179920306-4	Uniform Expense	591.51
	Cintas Corporation #3	4180627973	Uniform Expense	50.10
	Cintas Corporation #3	4180627973-2	Uniform Expense	133.98
	Cintas Corporation #3	4180627973-3	Uniform Expense	127.94
	Cintas Corporation #3	4180627973-4	Uniform Expense	591.51
	Cintas Corporation #3	4181365979	Uniform Expense	50.10
	Cintas Corporation #3	4181365979-2	Uniform Expense	133.98
	Cintas Corporation #3	4181365979-3	Uniform Expense	127.94
	Cintas Corporation #3	4181365979-4	Uniform Expense	591.51
Total 45059				4,513.19
45060	Clairemont Equipment	RA10627-01	Equipment Rental	126.80
Total 45060				126.80
45061	CleanExcel	012458	Janitorial Services	4,192.00
	CleanExcel	022458	Janitorial Services	4,192.00
Total 45061				8,384.00
45062	ClientFirst Consulting Group LLC	15973	Professional Services	872.50
Total 45062				872.50
45063	CSI Ceja Security International	010124CVM	Contract Services	1,547.00
	CSI Ceja Security International	020124CVM	Contract Services	1,547.00

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45063				3,094.00
45064	Desert Air Conditioning Inc.	246133	Repair & Maintenance: Bio, Lab & Tank Rooms	1,084.01
Total 45064				1,084.01
45065	Jennifer Henke	AP-7473	MVCAC Committee Assignments	326.53
Total 45065				326.53
45066	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000017	HRIS Services: December 2023	487.57
Total 45066				487.57
45067	Jernigan's Sporting Goods, Inc.	18491	Safety Expense	65.24
Total 45067				65.24
45068	Linde Gas & Equipment Inc.	40642622	Offsite Vehicle Maintenance & Repair	66.64
Total 45068				66.64
45069	Marlin Leasing Corporation	21031109	Contract Services	803.14
Total 45069				803.14
45070	Pitney Bowes Purchase Power	022123	Contract Services	55.67
Total 45070				55.67
45071	Quench USA Inc.	INV05619356	Employee Support	106.60
	Quench USA Inc.	INV06814870	Employee Support	117.56
	Quench USA Inc.	INV06942132	Employee Support	117.24
Total 45071				341.40

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 1/10/2024 Through 2/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45072	Refrigeration Supplies Distributor	62236544-00	Repair & Maintenance: Bio, Lab & Tank Rooms	246.53
Total 45072				246.53
45073	Slovak Baron Empey Murphey & Pinkney LLP	84477	Attorney Fees	4,248.00
	Slovak Baron Empey Murphey & Pinkney LLP	84478	Attorney Fees	4,000.00
Total 45073				8,248.00
45074	SC Commercial LLC dba SC Fuels	2565492-IN	Motor, Fuel & Oil	8,348.40
Total 45074				8,348.40
45075	Veolia ES Technical Solutions, LLC	MD134537	Lab Supplies & Expenses	117.25
	Veolia ES Technical Solutions, LLC	MD136798	Lab Supplies & Expense	125.18
Total 45075				242.43
45076	Gonzalo Valadez	01012024	Tuition Reimbursement	411.97
Total 45076				411.97
45077	Verizon Wireless	9953606906	IT Communications	2,928.33
Total 45077				2,928.33
45078	WESCO, Western Scientific Company, Inc.	78978	Maintenance & Calibration	895.00
Total 45078				895.00
			Total 1035 - CB&T General Checking	485,920.29

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 1/10/2024 Through 2/8/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total				485,920.29

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/1/2024 Through 1/23/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6050	Dues & Memberships	Control Operations	State of California, Dept. of ...	90.00	Payment of Certif Renewal-DPR	Graciela Morales
Total 6050	Dues & Memberships			90.00		
6060	Reproduction & Printing	Public Outreach	4imprint	3,873.25	reorder draw string baggs, 2000 count for kids including shi	Tammy Gordon
Total 6060	Reproduction & Printing			3,873.25		
6210	Promotion & Education	Public Outreach	4imprint	2,366.91	reorder flashlights 2000 count including taxes and shipping	Tammy Gordon
Total 6210	Promotion & Education			2,366.91		
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-January	Edward Predez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Predez
Total 7680	Cloud Computing Services			409.00		
Report Total				6,739.16		

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/8/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
6050	01	500	000	AP-7502	Graciela Morales	State of California, Dept. of Pesticide R	1/22/2024	Payment of Certif Renewal-DPR	EA	1	\$90.0	\$90.00
6060	01	215	000	AP-7361	Tammy Gordon	4imprint	1/22/2024	reorder draw string baggs, 2000 coun	EA	1	\$3,87	\$3,873.25
6210	01	215	000	AP-7362	Tammy Gordon	4imprint	1/22/2024	reorder flashlights 2000 count includi	EA	1	\$2,36	\$2,366.91
7680	01	210	070	AP-7542	Rosendo Ruiz	Zingle, Inc.	1/22/2024	Professional Services-January	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7542	Rosendo Ruiz	Zingle, Inc.	1/22/2024	Users	EA	1	\$15.0	\$15.00
												\$6,739.16
												\$6,739.16

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6050	Dues & Memberships	Human Resources	Desert Communities Employ...	50.00	2024 Annual Membership for HR Manager	Crystal Moreno
Total 6050	Dues & Memberships			50.00		
6070	Office Supplies	Human Resources	AmazonBusiness	117.57	arge Cork Board Alternative - 47x35 12 Pack Felt Wall Tile	Crystal Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	10.29	Tax	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	2.96	Dry Erase Eraser	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	11.87	Dry Erase Markers 12pk	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	7.24	Notepads (for new hires) 12pk	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	17.34	Office Supply Holder	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	3.45	Tax	Crystal Moreno
6070	Office Supplies	Control Operations	Board of Equalization	7.00	Sheets Label Purchase 7/5/2023	Rosendo Ruiz
6070	Office Supplies	Finance	Office Max / Office Depot	(10.00)	Instant Savings	Sarah Crenshaw
6070	Office Supplies	Finance	Office Max / Office Depot	1.75	Tax	Sarah Crenshaw
6070	Office Supplies	Finance	Office Max / Office Depot	29.98	Thumb Drives	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	213.85	2024 Appointment Book/Planner	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	14.97	2024 Desk Calendar	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Staples Business Advantage	43.65	AA Batteries 24pk	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Staples Business Advantage	43.85	AAA Batteries 24pk	Sarah Crenshaw
6070	Office Supplies	Finance	Staples Business Advantage	8.40	Document Copies	Sarah Crenshaw
6070	Office Supplies	Finance	Staples Business Advantage	3.96	Document Scans	Sarah Crenshaw
6070	Office Supplies	Finance	Staples Business Advantage	2.52	Express Guarantee	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Staples Business Advantage	22.88	Label Maker Tape 2pk	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Staples Business Advantage	35.92	Laminating Pouches	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	5.31	Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	20.21	2024 Appointment Book/Planner	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	40.42	2024 Planners	Sarah Crenshaw
6070	Office Supplies	Finance	Staples Business Advantage	34.12	Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	Xpress Graphics	78.16	Poster	Sarah Crenshaw
6070	Office Supplies	Control Operations	Xpress Graphics	6.06	Tax	Sarah Crenshaw
Total 6070	Office Supplies			773.73		

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6075	Postage	Surveillance & Quality Control	UPS	129.71	Delivery Service Fee Invoice 11/18/2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	34.72	Delivery Service Fee Invoice 12/2/2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	59.02	Delivery Service Fee Invoice 12/30/2023	Rosendo Ruiz
Total 6075	Postage			223.45		
6095	Professional Fees	Finance	Board of Equalization	110.44	Fees	Rosendo Ruiz
Total 6095	Professional Fees			110.44		
6120	Trustee Support	Trustee Support	1-800-Flowers.com	112.76	Sympathy Flowers	Melissa Tallion
6120	Trustee Support	Trustee Support	Rincon Norteno Restaurant	347.89	Board meeting meal	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	64.13	board meeting meal-snacks	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	62.80	Supplies	Melissa Tallion
Total 6120	Trustee Support			587.58		
6200	Meetings Expense	Administration	Stater Bros. Market	12.98	Meeting Expense	Melissa Tallion
Total 6200	Meetings Expense			12.98		
6210	Promotion & Education	Public Outreach	AmazonBusiness	62.64	Black Pipe Cleaners	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	AmazonBusiness	23.97	Brown Pipe Cleaners	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	AmazonBusiness	16.17	Eye Stickers	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	AmazonBusiness	9.00	Tax	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	Uline	57.00	Pre-Cut Double-Sided Foam Squares - 1/16 thick, 1/2 x 1/2	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	Uline	14.09	Shipping	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	Uline	5.12	Tax	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	WebstaurantStore	59.99	EcoChoice Straws	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	WebstaurantStore	13.11	Shipping	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	WebstaurantStore	6.40	Tax	Sarah Crenshaw
Total 6210	Promotion & Education			267.49		
7050	Safety Expense	Human Resources	Uline	6.17	Sales Tax	Crystal Moreno
7050	Safety Expense	Human Resources	Uline	17.78	Shipping	Crystal Moreno
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	21.98	Safety Glasses; 3pk	Crystal Moreno
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	8.49	Safety Glasses; side shields	Crystal Moreno
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	6.99	Shipping	Crystal Moreno
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	3.27	Tax	Crystal Moreno
7050	Safety Expense	Human Resources	Uline	69.00	Hazardous Waste Label Stickers, 500 count	Crystal Moreno
7050	Safety Expense	Fleet Maintenance	Uline	80.00	Mechanix® M-Pact® Gloves - Large	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	38.21	Tax	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	79.64	98896 Transform Nitrile Gloves Small	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	15.00	Shipping	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	8.28	Tax	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	6.99	Shipping & Handling	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	Uline	65.50	Shipping	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	Uline	60.33	Tax	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	Uline	510.00	Uline Blue Industrial Nitrile Gloves in a Bucket - 6 Mil, La	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	Uline	36.00	Uline N95 Deluxe Industrial Respirator 20/carton	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	Uline	62.00	Uvex® Bionic® Face Shield	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	89.99	Full Face Helmet Large	Sarah Crenshaw
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	89.99	Full Face Helmet X-Large	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	119.90	Lab Coats Large	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	129.90	Lab Coats Medium	Sarah Crenshaw
Total 7050	Safety Expense			1,525.41		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	170.00	703570 42x48 1.15 MIL Blue Flat Pack Liner 100 Per Case	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	14.88	Tax	Sarah Crenshaw
Total 7200	Household Supplies			184.88		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Steel Supply	92.00	1-1/2 X 1-1/2 X 160 X 20' SQ. TUBE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Steel Supply	8.05	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Granite Construction	130.00	Pothole Repair Bucket Charge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Granite Construction	10.08	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.64	#004 SS CLAMP 1/4X5/8 DIA	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.34	1 PVC CAP SL.IP	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.11	1-1/2 PVC CAP SLIP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.61	2 PVC CAP SLIP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.54	Closet Bend & Shower Foam Spacer	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.98	Dynasty Egg DY610 Sample UPW	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	15.75	FLAT WASHER ZINC 1/4 IOOPC	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	12.40	HDX Paint Hardener	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.68	Light Switch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.52	Light Switch Wall Plate	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.60	Parawedge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	94.98	PLC 32W 4FT T8 FL NATURAL 30PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.34	PVC Cap Slip	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.97	RYB IMPACT NUT DRIVER SET 6PC	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.42	Tax	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	12.67	TEKS HWH DRILL PT SCREW 12XI "	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Johnson Controls, Inc.	45.00	Disposal, Environmental, & Usage Charge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Johnson Controls, Inc.	35.00	Fuel Surcharge Adjustment	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Johnson Controls, Inc.	975.00	Labor Hours	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Johnson Controls, Inc.	187.00	Trip Charge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	13.99	SPEARS 3/4 PVC UTILITY BALL VALVE THO EPDM	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	8.26	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	18.41	UPONOR 3/4 LF BRS COMM BV PEX	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	10.18	UPONOR 3/4 PEX X 3/4 FIP ADPT BR	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	2.28	UPONOR 3/4 PEX X 3/4 PEX EP ELL	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	19.76	UPONOR 3/4 PEX3/4 MIP ADPT BR 2ea	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	4.83	UPONOR 3/4 PROPX RING W/STOP WH BLUE 10ea	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	1.79	UPONOR 3/4 PX PLUG (PLS)	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	MORSCO Supply, Inc. dba R...	23.18	UPONOR 3/4X20FT AQUAPEX WHT BLUE PRINT 20ft	Armando Gaspar
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	253.00	222SS Motor Hose Kit	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	88.00	6 Guide Roller Cartridge White	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	1,140.00	Drive Rail 14'	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	1,244.00	Hydraulic Drive Motor Standard	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	650.00	Installation	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	280.00	Replacement Drive Wheels	Sarah Crenshaw
7300	Repair & Maintenance	Facility Capital Replacement	Patton Door & Gate	232.89	Tax	Sarah Crenshaw
Total 7300	Repair & Maintenance			5,689.25		
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	15.00	2nd Day Shipping	Sarah Crenshaw
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	147.00	Digital single channel pipettes	Sarah Crenshaw
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	430.00	Manual single channel pipettes	Sarah Crenshaw
Total 7310	Maintenance & Calibration			592.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	76.00	Argo Adventure Use Tax	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	51.00	World Of Powersports Use Tax	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	113.38	Bearing	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	160.62	Joint, Ball	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	23.98	Tax	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(86.00)	Lucas Oil 10393-12PK Aerosol Penetrant/Chain Lube - 11 oz.,	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	58.05	Milton 744 Universal Coupler	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	5.10	Tax	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(7.53)	Tax (Refund)	Sarah Crenshaw
Total 7400	Vehicle Parts & Supplies			394.60		
7450	Equipment Parts & Supplies	Information Systems	Board of Equalization	26.00	Racom Business Use Tax	Rosendo Ruiz
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	89.00	Thomas Products Use Tax	Rosendo Ruiz
Total 7450	Equipment Parts & Supplies			115.00		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	109.00	1/6 HP PLASTIC UTLITY	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	18.98	Hitch Ball	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	5.28	Hitch Pin	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	499.00	Pro Pex Expansion Kit	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	60.10	Tax	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	25.98	X-Mount	Armando Gaspar
Total 7500	Small Tools Furniture & Equip			718.34		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	16.53	Lock Washer100pc	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	16.85	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum CompanyPurchase 7/7/2023	Rosendo Ruiz
7550	Lab Supplies & Expense	Control Operations	Board of Equalization	57.00	Drone Tag Purchase	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Carolina Biological Supply C...	13.98	Freight & Handling	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Carolina Biological Supply C...	1.67	Tax	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Carolina Biological Supply C...	5.05	Teasing Needle, Wooden Handle, Curved Points, 5 3/4, Pack o	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	235.80	Eppendorf epTIPS in Bags	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	7.45	Shipping	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	20.64	Tax	Sarah Crenshaw
Total 7550	Lab Supplies & Expense			390.97		
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	37.96	ABS Pipe 3x10	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	57.35	Aluminum Angle	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	12.10	Cable Clamps	Arturo Gutierrez

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	19.00	Conduit Hangers	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	12.00	Heat Shrink	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	4.14	Nuts 1/4	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	9.66	Round Head Bolts 1/4	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	23.94	Ultra Black RTV	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	77.88	11095072: MEM Earles 1000mL	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	3,305.53	4444436: Taqman fast virus 1-step mmix10mL	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	686.40	95040450: Deep Well 96 plate, 50 pcs	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	214.59	97002540: KF 96 KF plate (200ul), 48/cs	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	5,298.30	AMB18365: 5X magmax 96 viral 1 kit	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	42.95	Catalog Freight Charge	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	25.50	Dry Ice Charge	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	29.00	Hazardous Charge	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	847.01	Tax	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	109.00	Cole Palmer Use Tax	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	53.00	Pipette Supplies Use Tax	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	1,950.00	BG10503 BG LURE (LASTS 5 Mo)	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	170.63	Tax	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	100.22	Dupont Ty450s Tyvek Shoe Covers, White, One Size Fits All, 2	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	8.77	Tax	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	370.97	Capp Pipette Tips 5130123C (5130123)	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	919.02	Pipette Tips LF-300C (1193-965-107)	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	733.88	Pipette Tips UF-100C (1054-965-107)	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	69.60	Pipette Tips UF-40 (1055-965-107)	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	24.71	Shipping	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	227.31	Tax	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Matphil Technologies, Inc.	504.33	Universal Pipette Tips Racked Filter Tips Sterile UF-300C	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	35.97	Dynarex Sterile Cotton Tipped Applicator, 6 Inches, 200 Coun	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	3.15	Tax	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Zoro Tools Inc	687.80	Portable Tool Box	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Zoro Tools Inc	60.19	Tax	Sarah Crenshaw
Total 7575	Surveillance			16,731.86		
7600	Staff Training	Human Resources	Desert Communities Employ...	28.00	2024 Labor Law Update Seminar - HR Manager	Crystal Moreno
7600	Staff Training	Human Resources	Desert Communities Employ...	38.00	2024 Labor Law Update Seminar - HR Specialist	Crystal Moreno
7600	Staff Training	Human Resources	PIHRA Professionals in Hum...	30.00	Safe Teams = Strong Teams In-Person Training	Crystal Moreno
7600	Staff Training	Human Resources	Telephone Doctor, Inc. dba ...	5,990.00	12 month unlimited Training Program Access with 72 licenses	Crystal Moreno
7600	Staff Training	Administration	ERMA Annual Workshop Tra...	536.97	J. Wittie-Flights	Melissa Tallion

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	535.00	G. Harvey Reg	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	535.00	J. Henke Reg	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	535.00	J. Tarango Reg	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	535.00	K. Hung Reg	Melissa Tallion
Total 7600	Staff Training			8,762.97		
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	50.00	20 LB Demolition Hammer Rental (Deposit)	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	7.50	20 LB Demolition Hammer Rental Charge	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	45.16	Damage Protection	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	30.72	Tax	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	300.00	Walk Behind Concrete Saw 14 (Deposit)	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	1.00	Walk Behind Concrete Saw 14 Rental AP 7664	Armando Gaspar
Total 7650	Equipment Rental			434.38		
7680	Cloud Computing Services	Information Systems	Board of Equalization	245.00	Codero Use Tax	Rosendo Ruiz
Total 7680	Cloud Computing Services			245.00		

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Board of Equalization	3.00	Solo Inc Use Tax	Rosendo Ruiz
Total 7750	Field Supplies			3.00		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	177.96	Accupour 128oz Measuring Pitcher	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	109.74	Accupour 64oz Measuring Pitcher	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	113.99	Andersen Hitches 4-Pack EZ Jack Blocks Leveling System	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	38.99	Campmax Water Container with Spigot 5 Gallon	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	45.31	Extreme Max Aluminum Hand Cleaning Station	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	26.99	Eye Wash Station Portable	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	(30.75)	Free Shipping Promotion	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	62.08	Gearwrench 12 Pc Phillips/Slotted Dual Material Screwdriver	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	24.78	Gearwrench 14 Pc SAE/Metric T-Handle Hex Key Set	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	57.49	Gearwrench 40 Pc Ratcheting Screwdriver Set	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	88.39	Gearwrench 51 Pc Mechanics Tool Set	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	103.17	Gearwrench 56 Pc Mechanics Tool Set	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	19.99	Heat Safety Poster	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	89.99	Portable 3 Gallon Water Tank with USB Rechargeable Water Pum	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	159.19	Rechargeable Flashlight	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	15.58	Rhino USA Hook & Loop Roll	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 1/31/2024 Through 1/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	42.24	Shipping & Handling	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	102.77	Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	29.99	USB Charging Station	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	ETRAILER.COM / etrailer Co...	77.38	Furrion 50 Amp RV Power Inlet - 125V/250V - LED - Square - B	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	ETRAILER.COM / etrailer Co...	368.78	Furrion RV Power Cord w/ Pull Handle - 50 Amp - Black - 30'	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	ETRAILER.COM / etrailer Co...	335.79	Progressive Dynamics 4500 Series RV Converter w/ Charge Wiza	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	ETRAILER.COM / etrailer Co...	68.42	Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	1,500.00	Flight Controller	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	710.00	GPS Receiver	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	810.00	Granular Lower	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	1,850.00	Labor 18.5hrs/\$100hr	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	525.00	Liquid Tank Upgrade	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	(4,275.00)	Preferred Customer Discount	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	0.00	Reference 20240108-150230189	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Leading Edge Aerial Technol...	880.00	Shipping	Sarah Crenshaw
Total 7860	Unmanned Aircraft Application Services			4,128.26		
Report Total				41,941.59		

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
6050	01	202	000	AP-7559	Crystal Moreno	Desert Communities Employer Advisory	1/31/2024	2024 Annual Membership for HR Man	EA	1	\$50.0	\$50.00
6070	01	202	000	AP-7524	Sarah Prendez	Staples Business Advantage	1/31/2024	Office Supply Holder	EA	1	\$17.3	\$17.34
6070	01	202	000	AP-7524	Sarah Prendez	Staples Business Advantage	1/31/2024	Dry Erase Markers 12pk	EA	1	\$11.8	\$11.87
6070	01	202	000	AP-7524	Sarah Prendez	Staples Business Advantage	1/31/2024	Dry Erase Eraser	EA	1	\$2.96	\$2.96
6070	01	202	000	AP-7524	Sarah Prendez	Staples Business Advantage	1/31/2024	Notepads (for new hires) 12pk	EA	1	\$7.24	\$7.24
6070	01	202	000	AP-7524	Sarah Prendez	Staples Business Advantage	1/31/2024	Tax	EA	1	\$3.45	\$3.45
6070	01	500	000	AP-7556	Sarah Prendez	Staples Business Advantage	1/31/2024	2024 Desk Calendar	EA	3	\$4.99	\$14.97
6070	01	500	000	AP-7556	Sarah Prendez	Staples Business Advantage	1/31/2024	2024 Appointment Book/Planner	EA	11	\$16.4	\$180.95
6070	01	500	000	AP-7556	Sarah Prendez	Staples Business Advantage	1/31/2024	Tax	EA	1	\$17.1	\$17.14
6070	01	500	000	AP-7588	Sarah Prendez	Staples Business Advantage	1/31/2024	2024 Appointment Book/Planner	EA	2	\$16.4	\$32.90
6070	01	500	000	AP-7588	Sarah Prendez	Staples Business Advantage	1/31/2024	AA Batteries 24pk	EA	2	\$14.5	\$29.10
6070	01	500	000	AP-7588	Sarah Prendez	Staples Business Advantage	1/31/2024	AAA Batteries 24pk	EA	2	\$14.6	\$29.30
6070	01	500	000	AP-7588	Sarah Prendez	Staples Business Advantage	1/31/2024	Tax	EA	1	\$7.99	\$7.99
6070	01	500	000	AP-7601	Sarah Prendez	AmazonBusiness	1/31/2024	2024 Appointment Book/Planner	EA	1	\$20.2	\$20.21
6070	01	500	000	AP-7601	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$1.77	\$1.77
6070	01	500	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Sheets Label Purchase 7/5/2023	EA	1	\$7.00	\$7.00
6070	01	201	000	AP-7619	Sarah Prendez	Staples Business Advantage	1/31/2024	Document Copies	EA	2	\$4.20	\$8.40
6070	01	201	000	AP-7619	Sarah Prendez	Staples Business Advantage	1/31/2024	Express Guarantee	EA	1	\$2.52	\$2.52
6070	01	201	000	AP-7619	Sarah Prendez	Staples Business Advantage	1/31/2024	Document Scans	EA	2	\$1.98	\$3.96
6070	01	201	000	AP-7619	Sarah Prendez	Staples Business Advantage	1/31/2024	Tax	EA	1	\$1.30	\$1.30
6070	01	201	000	AP-7620	Sarah Prendez	Office Max / Office Depot	1/31/2024	Thumb Drives	EA	2	\$14.9	\$29.98
6070	01	201	000	AP-7620	Sarah Prendez	Office Max / Office Depot	1/31/2024	Instant Savings	EA	1	(\$10.	(\$10.00)
6070	01	201	000	AP-7620	Sarah Prendez	Office Max / Office Depot	1/31/2024	Tax	EA	1	\$1.75	\$1.75
6070	01	215	000	AP-7624	Sarah Prendez	Staples Business Advantage	1/31/2024	AA Batteries 24pk	EA	1	\$14.5	\$14.55
6070	01	215	000	AP-7624	Sarah Prendez	Staples Business Advantage	1/31/2024	AAA Batteries 24pk	EA	1	\$14.5	\$14.55
6070	01	215	000	AP-7624	Sarah Prendez	Staples Business Advantage	1/31/2024	Label Maker Tape 2pk	EA	1	\$22.8	\$22.88
6070	01	215	000	AP-7624	Sarah Prendez	Staples Business Advantage	1/31/2024	Laminating Pouches	EA	2	\$17.9	\$35.92

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-7624	Sarah Prendez	Staples Business Advantage	1/31/2024	Tax	EA	1	\$7.69	\$7.69
6070	01	500	000	AP-7626	Sarah Prendez	Xpress Graphics	1/31/2024	Poster	EA	1	\$78.1	\$78.16
6070	01	500	000	AP-7626	Sarah Prendez	Xpress Graphics	1/31/2024	Tax	EA	1	\$6.06	\$6.06
6070	01	500	000	AP-7630	Sarah Prendez	AmazonBusiness	1/31/2024	2024 Planners	EA	2	\$20.2	\$40.42
6070	01	500	000	AP-7630	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$3.54	\$3.54
6070	01	202	000	AP-7642	Crystal Moreno	AmazonBusiness	1/31/2024	arge Cork Board Alternative - 47"x35"	EA	3	\$39.1	\$117.57
6070	01	202	000	AP-7642	Crystal Moreno	AmazonBusiness	1/31/2024	Tax	EA	1	\$10.2	\$10.29
6075	01	400	000	AP-7385	Rosendo Ruiz	UPS	1/31/2024	Delivery Service Fee	EA	1	\$34.7	\$34.72
6075	01	400	000	AP-7610	Rosendo Ruiz	UPS	1/31/2024	Delivery Service Fee	EA	1	\$59.0	\$59.02
6075	01	400	000	AP-7611	Rosendo Ruiz	UPS	1/31/2024	Delivery Service Fee	EA	1	\$129.	\$129.71
6095	01	201	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Fees	EA	1	\$110.	\$110.44
6120	01	250	000	AP-7516	Melissa Tallion	Rincon Norteno Restaurant	1/31/2024	Board meeting meal	EA	1	\$347.	\$347.89
6120	01	250	000	AP-7517	Melissa Tallion	TKB Bakery & Deli	1/31/2024	board meeting meal-snacks	EA	1	\$64.1	\$64.13
6120	01	250	000	AP-7560	Melissa Tallion	Walmart Stores	1/31/2024	Supplies	EA	1	\$62.8	\$62.80
6120	01	250	000	AP-7598	Melissa Tallion	1-800-Flowers.com	1/31/2024	Sympathy Flowers	EA	1	\$112.	\$112.76
6200	01	200	000	AP-7634	Melissa Tallion	Stater Bros. Market	1/31/2024	Meeting Expense	EA	1	\$12.9	\$12.98
6210	01	215	000	AP-7549	Sarah Prendez	AmazonBusiness	1/31/2024	Black Pipe Cleaners	EA	3	\$20.8	\$62.64
6210	01	215	000	AP-7549	Sarah Prendez	AmazonBusiness	1/31/2024	Brown Pipe Cleaners	EA	3	\$7.99	\$23.97
6210	01	215	000	AP-7549	Sarah Prendez	AmazonBusiness	1/31/2024	Eye Stickers	EA	3	\$5.39	\$16.17
6210	01	215	000	AP-7549	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$9.00	\$9.00
6210	01	215	000	AP-7550	Sarah Prendez	Uline	1/31/2024	Pre-Cut Double-Sided Foam Squares -	EA	3	\$19.0	\$57.00
6210	01	215	000	AP-7550	Sarah Prendez	Uline	1/31/2024	Tax	EA	1	\$5.12	\$5.12
6210	01	215	000	AP-7550	Sarah Prendez	Uline	1/31/2024	Shipping	EA	1	\$14.0	\$14.09
6210	01	215	000	AP-7551	Sarah Prendez	WebstaurantStore	1/31/2024	EcoChoice Straws	EA	1	\$59.9	\$59.99
6210	01	215	000	AP-7551	Sarah Prendez	WebstaurantStore	1/31/2024	Tax	EA	1	\$6.40	\$6.40
6210	01	215	000	AP-7551	Sarah Prendez	WebstaurantStore	1/31/2024	Shipping	EA	1	\$13.1	\$13.11
7050	01	300	000	AP-7526	Crystal Moreno	AmazonBusiness	1/31/2024	Safety Glasses; 3pk	EA	2	\$10.9	\$21.98
7050	01	300	000	AP-7526	Crystal Moreno	AmazonBusiness	1/31/2024	Safety Glasses; side shields	EA	1	\$8.49	\$8.49

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	300	000	AP-7526	Crystal Moreno	AmazonBusiness	1/31/2024	Shipping	EA	1	\$6.99	\$6.99
7050	01	300	000	AP-7526	Crystal Moreno	AmazonBusiness	1/31/2024	Tax	EA	1	\$3.27	\$3.27
7050	01	400	000	AP-7567	Sarah Prendez	Midwest Scientific, Inc. dba MIDSCI	1/31/2024	98896 Transform Nitrile Gloves Small	EA	4	\$19.9	\$79.64
7050	01	400	000	AP-7567	Sarah Prendez	Midwest Scientific, Inc. dba MIDSCI	1/31/2024	Tax	EA	1	\$8.28	\$8.28
7050	01	400	000	AP-7567	Sarah Prendez	Midwest Scientific, Inc. dba MIDSCI	1/31/2024	Shipping	EA	1	\$15.0	\$15.00
7050	01	300	000	AP-7573	Sarah Prendez	AmazonBusiness	1/31/2024	Full Face Helmet X-Large	EA	1	\$89.9	\$89.99
7050	01	300	000	AP-7573	Sarah Prendez	AmazonBusiness	1/31/2024	Full Face Helmet Large	EA	1	\$89.9	\$89.99
7050	01	300	000	AP-7573	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$16.3	\$16.35
7050	01	300	000	AP-7573	Sarah Prendez	AmazonBusiness	1/31/2024	Shipping & Handling	EA	1	\$6.99	\$6.99
7050	01	400	000	AP-7577	Sarah Prendez	AmazonBusiness	1/31/2024	Lab Coats Large	EA	1	\$119.	\$119.90
7050	01	400	000	AP-7577	Sarah Prendez	AmazonBusiness	1/31/2024	Lab Coats Medium	EA	1	\$129.	\$129.90
7050	01	400	000	AP-7577	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$21.8	\$21.86
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024	Uline Blue Industrial Nitrile Gloves in	EA	6	\$85.0	\$510.00
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024	Mechanix® M-Pact® Gloves - Large	EA	2	\$40.0	\$80.00
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024		EA	2	\$18.0	\$36.00
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024		EA	1	\$62.0	\$62.00
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024	Tax	EA	1	\$60.3	\$60.33
7050	01	300	000	AP-7597	Sarah Prendez	Uline	1/31/2024	Shipping	EA	1	\$65.5	\$65.50
7050	01	202	000	AP-7625	Crystal Moreno	Uline	1/31/2024	Hazardous Waste Label Stickers, 500	EA	1	\$69.0	\$69.00
7050	01	202	000	AP-7625	Crystal Moreno	Uline	1/31/2024	Sales Tax	EA	1	\$6.17	\$6.17
7050	01	202	000	AP-7625	Crystal Moreno	Uline	1/31/2024	Shipping	EA	1	\$17.7	\$17.78
7200	01	305	000	AP-7535	Sarah Prendez	Waxie Sanitary Supply	1/31/2024	703570 42x48 1.15 MIL Blue Flat Pac	EA	4	\$42.5	\$170.00
7200	01	305	000	AP-7535	Sarah Prendez	Waxie Sanitary Supply	1/31/2024	Tax	EA	1	\$14.8	\$14.88
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	222SS Motor Hose Kit	EA	1	\$253.	\$253.00
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	Drive Rail 14'	EA	2	\$570.	\$1,140.00
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	Tax	EA	1	\$232.	\$232.89
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	Installation	EA	1	\$650.	\$650.00
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	Hydraulic Drive Motor Standard	EA	2	\$622.	\$1,244.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	6" Guide Roller Cartridge White	EA	4	\$22.0	\$88.00
7300	14	950	000	AP-7441	Sarah Prendez	Patton Door & Gate	1/31/2024	Replacement Drive Wheels	EA	2	\$140.	\$280.00
7300	01	305	012	PO23/24	Sarah Prendez	Johnson Controls, Inc.	1/31/2024	Labor Hours	EA	5	\$195.	\$975.00
7300	01	305	012	PO23/24	Sarah Prendez	Johnson Controls, Inc.	1/31/2024	Trip Charge	EA	1	\$187.	\$187.00
7300	01	305	012	PO23/24	Sarah Prendez	Johnson Controls, Inc.	1/31/2024	Disposal, Environmental, & Usage Cha	EA	1	\$45.0	\$45.00
7300	01	305	012	PO23/24	Sarah Prendez	Johnson Controls, Inc.	1/31/2024	Fuel Surcharge Adjustment	EA	1	\$35.0	\$35.00
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 PEX X 3/4 PEX EP ELL	EA	1	\$2.28	\$2.28
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 PEX X 3/4 FIP ADPT BR	EA	1	\$10.1	\$10.18
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 LF BRS COMM BV PEX	EA	1	\$18.4	\$18.41
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4X20FT AQUAPEX WHT B	EA	1	\$23.1	\$23.18
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 PX PLUG (PLS)	EA	1	\$1.79	\$1.79
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 PROPX RING W/STOP W	EA	1	\$4.83	\$4.83
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	SPEARS 3/4 PVC UTILITY BALL VALV	EA	1	\$13.9	\$13.99
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	UPONOR 3/4 PEXX3/4 MIP ADPT BR 2	EA	1	\$19.7	\$19.76
7300	01	305	012	AP-7591	Sarah Prendez	Reece Plumbing	1/31/2024	Tax	EA	1	\$8.26	\$8.26
7300	01	305	049	AP-7593	Sarah Prendez	Granite Construction	1/31/2024	Pothole Repair Bucket Charge	EA	1	\$130.	\$130.00
7300	01	305	049	AP-7593	Sarah Prendez	Granite Construction	1/31/2024	Tax	EA	1	\$10.0	\$10.08
7300	01	305	024	AP-7600	Sarah Prendez	Home Depot Pro	1/31/2024	Light Switch	EA	1	\$5.68	\$5.68
7300	01	305	024	AP-7600	Sarah Prendez	Home Depot Pro	1/31/2024	Light Switch Wall Plate	EA	1	\$0.52	\$0.52
7300	01	305	024	AP-7600	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$0.54	\$0.54
7300	01	305	035	AP-7651	Sarah Prendez	Desert Steel Supply	1/31/2024	1-1/2 X 1-1/2 X 160 X 20' SQ. TUBE	EA	2	\$46.0	\$92.00
7300	01	305	035	AP-7651	Sarah Prendez	Desert Steel Supply	1/31/2024	Tax	EA	1	\$8.05	\$8.05
7300	01	305	012	AP-7652	Sarah Prendez	Home Depot Pro	1/31/2024	Closet Bend & Shower Foam Spacer	EA	1	\$2.54	\$2.54
7300	01	305	012	AP-7652	Sarah Prendez	Home Depot Pro	1/31/2024	PVC Cap Slip	EA	2	\$1.17	\$2.34
7300	01	305	012	AP-7652	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$0.43	\$0.43
7300	01	305	044	AP-7653	Sarah Prendez	Home Depot Pro	1/31/2024	Parawedge	EA	8	\$2.70	\$21.60
7300	01	305	044	AP-7653	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$1.88	\$1.88
7300	01	305	012	AP-7654	Sarah Prendez	Home Depot Pro	1/31/2024	PLC 32W 4FT T8 FL NATURAL 30PK	EA	1	\$94.9	\$94.98

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	012	AP-7654	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$8.31	\$8.31
7300	01	305	012	AP-7658	Sarah Prendez	Home Depot Pro	1/31/2024	1" PVC CAP SLIP	EA	2	\$1.17	\$2.34
7300	01	305	012	AP-7658	Sarah Prendez	Home Depot Pro	1/31/2024	2" PVC CAP SLIP	EA	1	\$2.61	\$2.61
7300	01	305	012	AP-7658	Sarah Prendez	Home Depot Pro	1/31/2024	1-1/2" PVC CAP SLIP	EA	1	\$2.11	\$2.11
7300	01	305	012	AP-7658	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$0.62	\$0.62
7300	01	305	044	AP-7659	Sarah Prendez	Home Depot Pro	1/31/2024	HDX Paint Hardener	EA	5	\$2.48	\$12.40
7300	01	305	044	AP-7659	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$1.09	\$1.09
7300	01	305	012	AP-7660	Sarah Prendez	Home Depot Pro	1/31/2024	#004 SS CLAMP 1/4"X5/8" DIA	EA	3	\$1.88	\$5.64
7300	01	305	012	AP-7660	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$0.49	\$0.49
7300	01	305	012	AP-7680	Sarah Prendez	Home Depot Pro	1/31/2024	Dynasty Egg DY610 Sample UPW	EA	1	\$6.98	\$6.98
7300	01	305	012	AP-7680	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$0.61	\$0.61
7300	01	305	044	AP-7681	Sarah Prendez	Home Depot Pro	1/31/2024	FLAT WASHER ZINC 1/4 IOOPC	EA	1	\$15.7	\$15.75
7300	01	305	044	AP-7681	Sarah Prendez	Home Depot Pro	1/31/2024	RYB IMPACT NUT DRIVER SET 6PC	EA	1	\$10.9	\$10.97
7300	01	305	044	AP-7681	Sarah Prendez	Home Depot Pro	1/31/2024	TEKS HWH DRILL PT SCREW 12XI "	EA	1	\$12.6	\$12.67
7300	01	305	044	AP-7681	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$3.45	\$3.45
7310	01	400	000	AP-7583	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Manual single channel pipettes	EA	10	\$43.0	\$430.00
7310	01	400	000	AP-7583	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Digital single channel pipettes	EA	3	\$49.0	\$147.00
7310	01	400	000	AP-7583	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	2nd Day Shipping	EA	1	\$15.0	\$15.00
7400	01	300	000	AP-7540	Sarah Prendez	AmazonBusiness	1/31/2024	Milton 744 Universal Coupler	EA	5	\$11.6	\$58.05
7400	01	300	000	AP-7540	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$5.10	\$5.10
7400	01	300	000	AP-7615	Sarah Prendez	AmazonBusiness	1/31/2024	Lucas Oil 10393-12PK Aerosol Penetra	EA	1	(\$86.	(\$86.00)
7400	01	300	000	AP-7615	Sarah Prendez	AmazonBusiness	1/31/2024	Tax (Refund)	EA	1	(\$7.5	(\$7.53)
7400	01	300	025	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	World Of Powersports Use Tax	EA	1	\$51.0	\$51.00
7400	01	300	025	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Argo Adventure Use Tax	EA	1	\$76.0	\$76.00
7400	01	300	025	AP-7636	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	1/31/2024	Bearing	EA	2	\$56.6	\$113.38
7400	01	300	025	AP-7636	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	1/31/2024	Joint, Ball	EA	2	\$80.3	\$160.62
7400	01	300	025	AP-7636	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	1/31/2024	Tax	EA	1	\$23.9	\$23.98
7450	01	300	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Thomas Products Use Tax	EA	1	\$89.0	\$89.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	210	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Racom Business Use Tax	EA	1	\$26.0	\$26.00
7500	01	305	000	AP-7564	Sarah Prendez	Home Depot Pro	1/31/2024	X-Mount	EA	1	\$25.9	\$25.98
7500	01	305	000	AP-7564	Sarah Prendez	Home Depot Pro	1/31/2024	Hitch Ball	EA	1	\$18.9	\$18.98
7500	01	305	000	AP-7564	Sarah Prendez	Home Depot Pro	1/31/2024	Hitch Pin	EA	1	\$5.28	\$5.28
7500	01	305	000	AP-7564	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$4.40	\$4.40
7500	01	305	000	AP-7590	Sarah Prendez	Home Depot Pro	1/31/2024	Pro Pex Expansion Kit	EA	1	\$499.	\$499.00
7500	01	305	000	AP-7590	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$46.1	\$46.16
7500	01	305	000	AP-7657	Sarah Prendez	Home Depot Pro	1/31/2024	1/6 HP PLASTIC UTLITY	EA	1	\$109.	\$109.00
7500	01	305	000	AP-7657	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$9.54	\$9.54
7550	01	400	000	AP-7547	Sarah Prendez	Fisher Scientific Company LLC	1/31/2024	Eppendorf epTIPS in Bags	EA	3	\$78.6	\$235.80
7550	01	400	000	AP-7547	Sarah Prendez	Fisher Scientific Company LLC	1/31/2024	Shipping	EA	1	\$7.45	\$7.45
7550	01	400	000	AP-7547	Sarah Prendez	Fisher Scientific Company LLC	1/31/2024	Tax	EA	1	\$20.6	\$20.64
7550	01	400	000	AP-7606	Sarah Prendez	Carolina Biological Supply Company	1/31/2024	Teasing Needle, Wooden Handle, Cur	EA	1	\$5.05	\$5.05
7550	01	400	000	AP-7606	Sarah Prendez	Carolina Biological Supply Company	1/31/2024	Tax	EA	1	\$1.67	\$1.67
7550	01	400	000	AP-7606	Sarah Prendez	Carolina Biological Supply Company	1/31/2024	Freight & Handling	EA	1	\$13.9	\$13.98
7550	01	400	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Colorado Serum CompanyPurchase 7/	EA	1	\$16.0	\$16.00
7550	01	500	029	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Drone Tag Purchase	EA	1	\$57.0	\$57.00
7550	01	400	000	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$16.8	\$16.85
7550	01	400	000	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Lock Washer100pc	EA	1	\$16.5	\$16.53
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	AMB18365: 5X magmax 96 viral 1 kit	EA	3	\$1,76	\$5,298.30
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	4444436: Taqman fast virus 1-step m	EA	1	\$3,30	\$3,305.53
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	95040450: Deep Well 96 plate, 50 pcs	EA	2	\$343.	\$686.40
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	97002540: KF 96 KF plate (200ul), 48	EA	1	\$214.	\$214.59
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	11095072: MEM Earles 1000mL	EA	2	\$38.9	\$77.88
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	Catalog Freight Charge	EA	1	\$42.9	\$42.95
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	Dry Ice Charge	EA	1	\$25.5	\$25.50
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	Hazardous Charge	EA	1	\$29.0	\$29.00
7575	01	400	045	AP-7525	Sarah Prendez	Life Technologies Corporation	1/31/2024	Tax	EA	1	\$847.	\$847.01

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Capp Pipette Tips 5130123C (513012	EA	1	\$370.	\$370.97
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Pipette Tips UF-100C (1054-965-107)	EA	1	\$733.	\$733.88
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Pipette Tips UF-40 (1055-965-107)	EA	1	\$69.6	\$69.60
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Pipette Tips LF-300C (1193-965-107)	EA	1	\$919.	\$919.02
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Universal Pipette Tips Racked Filter Ti	EA	1	\$504.	\$504.33
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Shipping	EA	1	\$24.7	\$24.71
7575	01	400	045	AP-7537	Sarah Prendez	Matphil Technologies, Inc.	1/31/2024	Tax	EA	1	\$227.	\$227.31
7575	01	400	057	AP-7566	Sarah Prendez	Zoro Tools Inc	1/31/2024	Portable Tool Box	EA	20	\$34.3	\$687.80
7575	01	400	045	AP-7574	Sarah Prendez	Walmart Stores	1/31/2024	Dynarex Sterile Cotton Tipped Applica	EA	3	\$11.9	\$35.97
7575	01	400	045	AP-7574	Sarah Prendez	Walmart Stores	1/31/2024	Tax	EA	1	\$3.15	\$3.15
7575	01	400	045	AP-7575	Sarah Prendez	AmazonBusiness	1/31/2024	Dupont Ty450s Tyvek Shoe Covers,	EA	1	\$100.	\$100.22
7575	01	400	045	AP-7575	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$8.77	\$8.77
7575	01	400	057	AP-7595	Sarah Prendez	Clarke Mosquito Control	1/31/2024	BG10503 BG LURE (LASTS 5 Mo)	EA	50	\$39.0	\$1,950.00
7575	01	400	057	AP-7595	Sarah Prendez	Clarke Mosquito Control	1/31/2024	Tax	EA	1	\$170.	\$170.63
7575	01	400	045	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Pippette Supplies Use Tax	EA	1	\$53.0	\$53.00
7575	01	400	026	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Cole Palmer Use Tax	EA	1	\$109.	\$109.00
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Round Head Bolts 1/4	EA	7	\$1.38	\$9.66
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Nuts 1/4	EA	3	\$1.38	\$4.14
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	ABS Pipe 3x10	EA	1	\$37.9	\$37.96
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Conduit Hangers	EA	20	\$0.95	\$19.00
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Cable Clamps	EA	5	\$2.42	\$12.10
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Heat Shrink	EA	5	\$2.40	\$12.00
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Ultra Black RTV	EA	3	\$7.98	\$23.94
7575	01	400	057	AP-7623	Sarah Prendez	Home Depot Pro	1/31/2024	Aluminum Angle	EA	5	\$11.4	\$57.35
7575	01	400	057	AP-7566	Sarah Prendez	Zoro Tools Inc	1/31/2024	Tax	EA	1	\$60.1	\$60.19
7600	01	202	027	AP-7557	Crystal Moreno	PIHRA Professionals in Human Resourc	1/31/2024	Safe Teams = Strong Teams In-Perso	EA	1	\$30.0	\$30.00
7600	01	202	027	AP-7558	Crystal Moreno	Desert Communities Employer Advisory	1/31/2024	2024 Labor Law Update Seminar - HR	EA	1	\$28.0	\$28.00
7600	01	202	027	AP-7558	Crystal Moreno	Desert Communities Employer Advisory	1/31/2024	2024 Labor Law Update Seminar - HR	EA	1	\$38.0	\$38.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	400	027	AP-7618	Melissa Tallion	American Mosquito Control Assoc.	1/31/2024	J. Henke Reg	EA	1	\$535.	\$535.00
7600	01	400	027	AP-7618	Melissa Tallion	American Mosquito Control Assoc.	1/31/2024	K. Hung Reg	EA	1	\$535.	\$535.00
7600	01	400	027	AP-7618	Melissa Tallion	American Mosquito Control Assoc.	1/31/2024	G. Harvey Reg	EA	1	\$535.	\$535.00
7600	01	400	027	AP-7618	Melissa Tallion	American Mosquito Control Assoc.	1/31/2024	J. Tarango Reg	EA	1	\$535.	\$535.00
7600	01	200	027	AP-7622	Melissa Tallion	ERMA Annual Workshop Travel Expens	1/31/2024	J. Wittie-Flights	EA	1	\$536.	\$536.97
7600	01	202	065	AP-7644	Crystal Moreno	ServiceSkills eLearning	1/31/2024	12 month unlimited Training Program	EA	1	\$5,99	\$5,990.00
7650	01	305	000	AP-7661	Sarah Prendez	Home Depot Pro	1/31/2024	20 LB Demolition Hammer Rental (De	EA	1	\$50.0	\$50.00
7650	01	305	000	AP-7662	Sarah Prendez	Home Depot Pro	1/31/2024	20 LB Demolition Hammer Rental Cha	EA	1	\$7.50	\$7.50
7650	01	305	000	AP-7662	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$4.38	\$4.38
7650	01	305	000	AP-7664	Sarah Prendez	Home Depot Pro	1/31/2024	Walk Behind Concrete Saw 14" (Depo	EA	1	\$300.	\$300.00
7650	01	305	000	AP-7665	Sarah Prendez	Home Depot Pro	1/31/2024	Walk Behind Concrete Saw 14" Rental	EA	1	\$1.00	\$1.00
7650	01	305	000	AP-7665	Sarah Prendez	Home Depot Pro	1/31/2024	Damage Protection	EA	1	\$45.1	\$45.16
7650	01	305	000	AP-7665	Sarah Prendez	Home Depot Pro	1/31/2024	Tax	EA	1	\$26.3	\$26.34
7680	01	210	025	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Codero Use Tax	EA	1	\$25.0	\$25.00
7680	01	210	025	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Codero Use Tax	EA	1	\$68.0	\$68.00
7680	01	210	025	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Codero Use Tax	EA	1	\$152.	\$152.00
7750	01	500	000	AP-7617	Rosendo Ruiz	Board of Equalization	1/31/2024	Solo Inc Use Tax	EA	1	\$3.00	\$3.00
7860	01	510	000	AP-7539	Sarah Prendez	ETRAILER.COM / etrailer Corporation	1/31/2024	Furrion RV Power Cord w/ Pull Handle	EA	1	\$368.	\$368.78
7860	01	510	000	AP-7539	Sarah Prendez	ETRAILER.COM / etrailer Corporation	1/31/2024	Furrion 50 Amp RV Power Inlet - 125	EA	1	\$77.3	\$77.38
7860	01	510	000	AP-7539	Sarah Prendez	ETRAILER.COM / etrailer Corporation	1/31/2024	Progressive Dynamics 4500 Series RV	EA	1	\$335.	\$335.79
7860	01	510	000	AP-7539	Sarah Prendez	ETRAILER.COM / etrailer Corporation	1/31/2024	Tax	EA	1	\$68.4	\$68.42
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Eye Wash Station Portable	EA	1	\$26.9	\$26.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Andersen Hitches 4-Pack EZ Jack Bloc	EA	1	\$113.	\$113.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Accupour 64oz Measuring Pitcher	EA	6	\$18.2	\$109.74
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Campmax Water Container with Spigo	EA	1	\$38.9	\$38.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Gearwrench 51 Pc Mechanics Tool Set	EA	1	\$88.3	\$88.39
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Gearwrench 14 Pc SAE/Metric T-Handl	EA	1	\$24.7	\$24.78
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Gearwrench 12 Pc Phillips/Slotted Dua	EA	1	\$62.0	\$62.08

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 2/9/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Portable 3 Gallon Water Tank with US	EA	1	\$89.9	\$89.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Rhino USA Hook & Loop Roll	EA	1	\$15.5	\$15.58
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Gearwrench 56 Pc Mechanics Tool Set	EA	1	\$103.	\$103.17
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Extreme Max Aluminum Hand Cleanin	EA	1	\$45.3	\$45.31
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	USB Charging Station	EA	1	\$29.9	\$29.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Accupour 128oz Measuring Pitcher	EA	6	\$25.4	\$152.46
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Heat Safety Poster	EA	1	\$19.9	\$19.99
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Rechargeable Flashlight	EA	1	\$159.	\$159.19
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Gearwrench 40 Pc Ratcheting Screwdr	EA	1	\$57.4	\$57.49
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Shipping & Handling	EA	1	\$42.2	\$42.24
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Free Shipping Promotion	EA	1	(\$30.	(\$30.75)
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Tax	EA	1	\$102.	\$102.77
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Granular Lower	EA	1	\$810.	\$810.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	GPS Receiver	EA	1	\$710.	\$710.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Liquid Tank Upgrade	EA	1	\$525.	\$525.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Flight Controller	EA	1	\$1,50	\$1,500.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Labor 18.5hrs/\$100hr	EA	1	\$1,85	\$1,850.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Shipping	EA	1	\$880.	\$880.00
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Preferred Customer Discount	EA	1	(\$4,2	(\$4,275.00)
7860	01	510	000	AP-7584	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	1/31/2024	Reference 20240108-150230189	EA	1	\$0.00	\$0.00
7860	01	510	000	AP-7562	Sarah Prendez	AmazonBusiness	1/31/2024	Accupour 128oz Measuring Pitcher	EA	1	\$25.5	\$25.50
												\$41,941.59
												\$41,941.59

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	12,841,591	3,845,391	16,686,982
CASH	182,942	110,102	293,045
INVESTMENTS & CASH	13,024,533	3,955,493	16,980,027
CURRENT ASSETS	1,775,001	1,166,253	2,941,254
FIXED ASSETS	9,167,979	-	9,167,979
OTHER ASSETS	6,629,504	-	6,629,504
TOTAL ASSETS	30,597,017	5,121,747	35,718,763
TOTAL LIABILITIES	6,177,683	(163,164)	6,014,519
TOTAL DISTRICT EQUITY	24,419,334	5,284,910	29,704,245
TOTAL LIABILITIES & EQUITY	30,597,017	5,121,747	35,718,763
RECEIPTS			
		\$ 5,271,433	
CASH DISBURSEMENTS			
Payroll	\$ 482,452		
General Admin	\$ 833,487		
.			
Total Cash Disbursements		\$ (1,315,939)	
NON-CASH ENTRIES:			
		\$ 1,166,253	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over		\$ 5,121,747	
Receipts & Non-Cash Adjustments		_____	

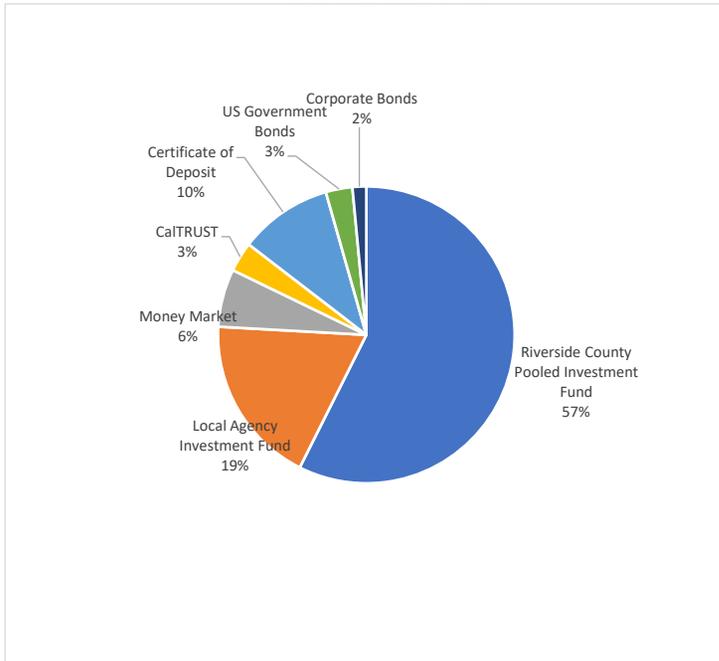
**CVMVCD**  
Cash Journal - deposits  
From 1/1/2024 Through 1/31/2024

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
1/31/2024	January Receipts - CY Secured	1,166,715.45	Riverside County
1/31/2024	January Receipts - CY Supplemental	66,319.88	Riverside County
1/31/2024	January Receipts - LAIF Interest	29,406.45	Local Agency Investment Fund
1/31/2024	January Receipts - PY Supplemental	67,944.32	Riverside County
1/31/2024	January Receipts - RDA Pass Thru	3,872,595.86	Riverside County
1/31/2024	January Receipts - SBE	67,404.90	Riverside County
1/31/2024	January Receipts Bank Interest	<u>1,045.88</u>	California Bank & Trust
Report Total		<u><u>5,271,432.74</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF JANUARY 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			4.01%	2,211,084	25,185	91,628	483,757	144,889	\$ 2,956,542
Riverside County	Funds 51105 & 51115			4.33%	6,874,736	78,306	284,891	1,504,104	450,490	\$ 9,192,526
CalTRUST	Medium Term Fund			3.80%	389,368	4,435	16,136	85,189	25,515	\$ 520,642
CA Bank & Trust	Market Rate			1.69%	743,344	8,467	30,804	162,634	48,710	\$ 993,959
Pershing	Market Rate			0.00%	11,269	128	467	2,465	738	\$ 15,068
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		22,828	83,054	438,491	131,331	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		22,978	83,597	441,358	132,190	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,120	55,009	290,426	86,985	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		16,871	61,382	324,069	97,061	\$ 499,383
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,194	29,810	157,383	47,137	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,501	27,290	144,077	43,152	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,140	29,617	156,363	46,832	\$ 240,952
<b>Total Investments</b>					10,229,799	218,154	793,683	4,190,315	1,255,030	<b>\$ 16,686,982</b>

**PORTFOLIO COMPOSITION AS OF JANUARY 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  
January 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,850,314	2,522,021	<b>2,724,456</b>	202,435	1,117,238	<b>1,234,120</b>	116,883	(2,125,858)	(44)%
4010	Property Tax - Curr. Supplmntl	31,172	0	<b>66,320</b>	66,320	0	<b>66,320</b>	66,320	35,148	113 %
4020	Property Tax - Curr. Unsecured	203,698	197,689	<b>237,713</b>	40,024	0	<b>0</b>	0	34,015	17 %
4030	Homeowners Tax Relief	35,949	17,975	<b>5,565</b>	(12,409)	0	<b>0</b>	0	(30,384)	(85)%
4070	Property Tax - Prior Supp.	53,097	0	<b>67,944</b>	67,944	0	<b>67,944</b>	67,944	14,847	28 %
4080	Property Tax - Prior Unsecured	3,193	0	<b>0</b>	0	0	<b>0</b>	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	3,716,261	<b>3,977,280</b>	261,020	3,716,261	<b>3,872,596</b>	156,335	(3,455,241)	(46)%
4520	Interest Income - LAIF/CDs	275,000	137,500	<b>118,752</b>	(18,748)	0	<b>30,452</b>	30,452	(156,248)	(57)%
4530	Other Miscellaneous Receipts	63,000	36,750	<b>16,999</b>	(19,751)	5,250	<b>0</b>	(5,250)	(46,001)	(73)%
4551	Benefit Assessment Income	2,370,094	1,266,525	<b>1,285,328</b>	18,803	1,266,525	<b>1,285,328</b>	18,803	(1,084,766)	(46)%
	<b>Total Revenues</b>	<b>15,318,038</b>	<b>7,894,720</b>	<b>8,500,357</b>	<b>605,637</b>	<b>6,105,273</b>	<b>6,556,760</b>	<b>451,487</b>	<b>(6,817,681)</b>	<b>(45)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	6,374,624	3,698,262	<b>3,429,695</b>	268,567	535,274	<b>480,184</b>	55,090	2,944,929	46 %
5102	Payroll Seasonal	142,020	89,520	<b>63,627</b>	25,893	10,500	<b>0</b>	10,500	78,393	55 %
5103	Temporary Services	14,900	8,692	<b>8,060</b>	632	1,242	<b>0</b>	1,242	6,841	46 %
5105	Payroll - Overtime Expense	30,120	16,910	<b>25,637</b>	(8,727)	1,850	<b>98</b>	1,752	4,483	15 %
5150	CalPERS State Retirement	877,051	592,814	<b>329,679</b>	263,135	56,848	<b>49,467</b>	7,380	547,371	62 %
5155	Social Security Expense	390,377	226,894	<b>218,525</b>	8,368	32,697	<b>30,066</b>	2,631	171,852	44 %
5165	Medicare Expense	91,298	53,064	<b>52,455</b>	609	7,647	<b>7,031</b>	615	38,843	43 %
5170	Cafeteria Plan	1,332,664	771,825	<b>840,399</b>	(68,574)	112,168	<b>224,715</b>	(112,547)	492,265	37 %
5172	Retiree Healthcare	439,420	237,580	<b>232,356</b>	5,224	40,370	<b>39,636</b>	734	207,064	47 %
5180	Deferred Compensation	133,945	77,370	<b>57,508</b>	19,861	11,315	<b>8,315</b>	3,000	76,437	57 %
5195	Unemployment Insurance	33,802	19,718	<b>23,935</b>	(4,217)	2,817	<b>10,958</b>	(8,141)	9,868	29 %
	<b>Total Payroll Expenses</b>	<b>9,860,221</b>	<b>5,792,648</b>	<b>5,281,875</b>	<b>510,772</b>	<b>812,728</b>	<b>850,472</b>	<b>(37,744)</b>	<b>4,578,346</b>	<b>46 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
January 31, 2024

		Annual	YTD	YTD Budget	Current	Current	Current	Annual	Percent	
		Budget	Actual	Variance	Period Budget	Period	Period	Budget	Annual	
						Actual	Variance	Variance	Budget	
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	11,667	234	11,432	1,667	0	1,667	19,766	99 %
5300	Employee Incentive	16,500	9,625	4,752	4,873	1,375	0	1,375	11,748	71 %
5302	Wellness	5,600	3,267	4,155	(888)	467	0	467	1,445	26 %
5305	Employee Assistance Program	3,200	1,867	1,223	644	267	579	(312)	1,977	62 %
6000	Property & Liability Insurance	318,895	179,772	172,239	7,533	27,825	26,621	1,204	146,656	46 %
6001	Workers' Compensation Insurance	253,447	127,011	135,314	(8,303)	25,287	25,085	202	118,133	47 %
6050	Dues & Memberships	51,886	43,367	34,637	8,730	1,004	140	864	17,249	33 %
6060	Reproduction & Printing	27,950	14,263	16,665	(2,402)	288	3,873	(3,586)	11,285	40 %
6065	Recruitment/Advertising	10,000	5,833	1,572	4,262	833	0	833	8,428	84 %
6070	Office Supplies	19,385	11,308	5,148	6,160	1,615	520	1,095	14,237	73 %
6075	Postage	6,100	2,100	1,958	142	300	223	77	4,142	68 %
6080	Computer & Network Systems	13,399	7,816	718	7,098	1,117	0	1,117	12,681	95 %
6085	Bank Service Charges	500	292	145	146	42	35	7	355	71 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	65,958	28,193	37,765	3,708	5,915	(2,206)	64,307	70 %
6100	Attorney Fees	85,800	50,050	37,675	12,375	7,150	10,136	(2,986)	48,125	56 %
6105	Legal Services / Filing Fees	1,000	583	0	583	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	43,800	12,495	31,305	23,200	327	22,873	48,105	79 %
6115	In-Lieu	13,200	7,700	7,732	(32)	1,100	1,241	(141)	5,468	41 %
6120	Trustee Support	7,600	4,433	3,768	665	633	588	46	3,832	50 %
6200	Meetings Expense	26,060	15,202	4,437	10,765	2,172	13	2,159	21,623	83 %
6210	Promotion & Education	33,000	16,500	13,221	3,279	0	2,555	(2,555)	19,779	60 %
6220	Public Outreach Advertising	56,000	56,000	22,928	33,072	28,000	0	28,000	33,072	59 %
6500	Benefit Assessment Expenses	83,000	83,000	82,843	157	67,000	65,731	1,269	157	0 %
<b>Total Administrative Expenses</b>		1,214,332	770,123	600,847	169,275	195,131	143,582	51,550	613,484	51 %
<b>Utilities</b>										
6400	Utilities	137,783	80,373	81,864	(1,491)	11,482	21,001	(9,519)	55,919	41 %
6410	Telecommunications	1,824	1,064	1,484	(420)	152	214	(62)	340	19 %
<b>Total Utilities</b>		139,607	81,437	83,349	(1,911)	11,634	21,215	(9,581)	56,258	40 %

CVMVCD  
Statement of Revenue and Expenditures  
January 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	60,025	35,423	24,365	11,058	5,260	2,670	2,591	35,660	59 %
7050 Safety Expense	36,520	21,270	17,119	4,151	3,010	822	2,188	19,401	53 %
7100 Physican Fees	7,000	4,083	570	3,513	583	0	583	6,430	92 %
7150 IT Communications	70,780	41,288	26,525	14,764	5,898	3,542	2,356	44,255	63 %
7200 Household Supplies	3,000	1,750	1,798	(48)	250	185	65	1,202	40 %
7300 Repair & Maintenance	47,000	27,417	31,541	(4,125)	3,917	3,415	501	15,459	33 %
7310 Maintenance & Calibration	6,800	6,800	1,307	5,493	6,800	942	5,858	5,493	81 %
7350 Permits, Licenses & Fees	8,522	6,497	3,543	2,954	105	107	(2)	4,979	58 %
7360 Software Licensing	33,512	13,540	2,016	11,524	0	0	0	31,496	94 %
7400 Vehicle Parts & Supplies	56,664	33,054	17,436	15,618	4,722	1,493	3,229	39,228	69 %
7420 Offsite Vehicle Maint & Repair	19,416	11,326	6,023	5,303	1,618	65	1,553	13,393	69 %
7450 Equipment Parts & Supplies	30,130	17,618	9,528	8,090	2,303	323	1,980	20,602	68 %
7500 Small Tools Furniture & Equip	4,700	2,742	1,758	984	392	718	(327)	2,942	63 %
7550 Lab Supplies & Expense	61,850	38,100	17,940	20,160	2,500	1,493	1,007	43,910	71 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	104,331	68,143	36,188	4,176	13,095	(8,919)	60,668	47 %
7600 Staff Training	118,150	70,754	45,651	25,103	10,379	8,938	1,441	72,499	61 %
7650 Equipment Rental	1,500	875	773	102	125	773	(648)	727	48 %
7675 Contract Services	141,333	82,645	67,856	14,789	9,890	6,815	3,074	73,477	52 %
7680 Cloud Computing Services	135,260	33,338	48,690	(15,352)	5,482	3,456	2,026	86,569	64 %
7700 Motor Fuel & Oils	160,500	93,625	68,618	25,007	13,375	0	13,375	91,882	57 %
7750 Field Supplies	9,000	5,250	8,079	(2,829)	750	3	747	921	10 %
7800 Control Products	704,016	550,939	590,622	(39,683)	8,884	44,383	(35,499)	113,394	16 %
7850 Aerial Applications	251,600	167,000	148,085	18,915	18,800	0	18,800	103,515	41 %
7860 Unmanned Aircraft Application Servic	20,000	11,667	2,723	8,943	1,667	2,128	(462)	17,277	86 %
8415 Capital Outlay	75,720	62,720	10,833	51,887	2,600	0	2,600	64,887	86 %
8510 Research Projects	380,000	380,000	302,139	77,861	0	155,590	(155,590)	77,861	20 %
9000 Contingency Expense	110,000	64,167	108,601	(44,434)	9,167	0	9,167	1,399	1 %
<b>Total Operating</b>	<b>2,711,808</b>	<b>1,888,218</b>	<b>1,632,281</b>	<b>255,937</b>	<b>122,652</b>	<b>250,957</b>	<b>(128,305)</b>	<b>1,079,527</b>	<b>40 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
January 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,414,158	1,408,259	<b>1,408,259</b>	0	201,180	<b>201,180</b>	0	1,005,899	42 %
<b>Total Contribution to Capital Reserves</b>	2,414,158	1,408,259	<b>1,408,259</b>	0	201,180	<b>201,180</b>	0	1,005,899	42 %
<b>Total Expenditures</b>	16,340,126	9,940,685	<b>9,006,611</b>	934,074	1,343,325	<b>1,467,405</b>	(124,080)	7,333,515	45 %
<b>Net revenue over/(under) expenditures</b>	(1,022,088)	(2,045,965)	<b>(506,254)</b>	1,539,711	4,761,948	<b>5,089,356</b>	327,407		

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 1/31/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	16,686,982.02
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	(99,361.89)
1036	CB&T Payroll Checking	390,406.42
	Total Cash and Investments	16,980,026.55
Current Assets		
1050	Accounts Receivable	1,227,440.88
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	3,274.61
1167	Prepaid Research Proposals	0.02
1168	Prepaid Expenses	258,530.00
1169	Deposits	960,204.00
	Total Current Assets	2,941,253.85
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 1/31/2024

		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	3,514,102.32
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	6,629,504.42
	Total Assets	35,718,763.47
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	37,597.07
2017	Petty Cash Payable	0.00
2020	Accounts Payable	182,571.53
2030	Accrued Payroll	155,647.77
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	74,413.85
2175	Claims/Judgements Payable	139.82
2185	Employee Dues	7,381.35
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	457,751.39

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 1/31/2024

		<b>Current Year</b>
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	457,751.39
	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	889,174.76
	Total Long-term Liabilities	5,556,767.37
	Total Liabilities	6,014,518.76
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & 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 1/31/2024

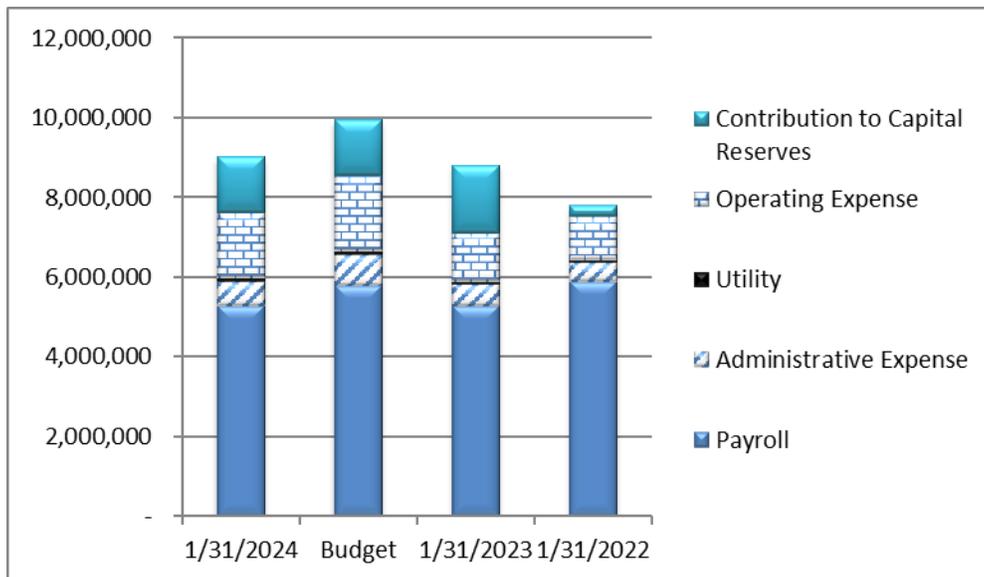
		<b>Current Year</b>
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	2,675,725.04
	Total Unassigned 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	848,519.41
	Total Current YTD Net Income	848,519.41
	Total Fund Balance	29,704,244.71
	Total Liabilities and Net Assets	35,718,763.47

## FINANCE

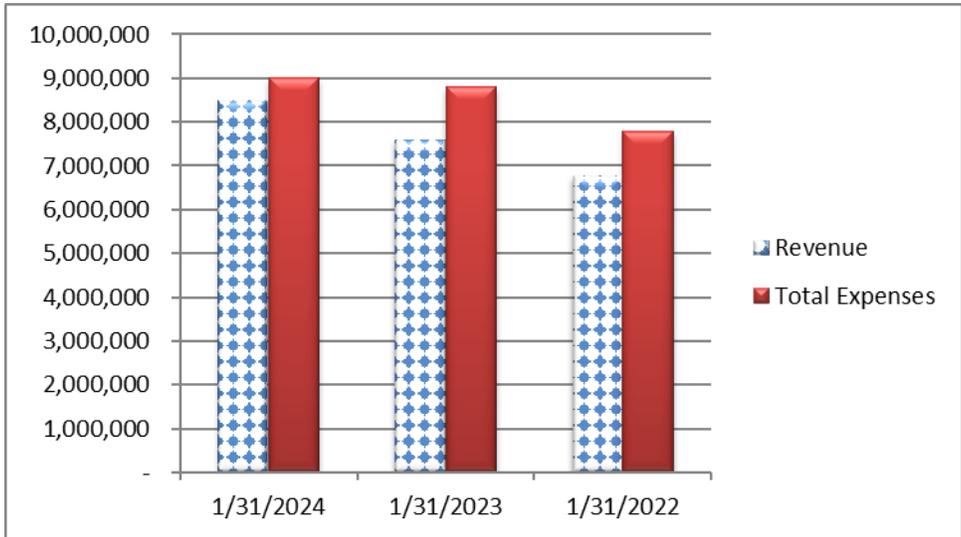
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending January 31, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to January 31, 2024, is \$9,006,611 total revenue is \$8,500,357 resulting in excess revenue over (under) expenditure for the year to January 31, 2024, of (\$506,254).

### THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	1/31/2024	Budget	1/31/2023	1/31/2022
<b>Revenue</b>	8,500,357	7,894,720	7,588,526	6,772,205
Expenses				
Payroll	5,281,875	5,792,648	5,264,053	5,889,914
Administrative Expense	600,847	770,123	548,468	468,253
Utility	83,349	81,437	74,184	62,710
Operating Expense	1,632,281	1,888,218	1,207,206	1,089,447
Contribution to Capital Reserves	1,408,259	1,408,259	1,709,343	280,758
<b>Total Expenses</b>	9,006,611	9,940,685	8,803,254	7,791,082
<b>Profit (Loss)</b>	(506,254)	(2,045,965)	(1,214,728)	(1,018,877)



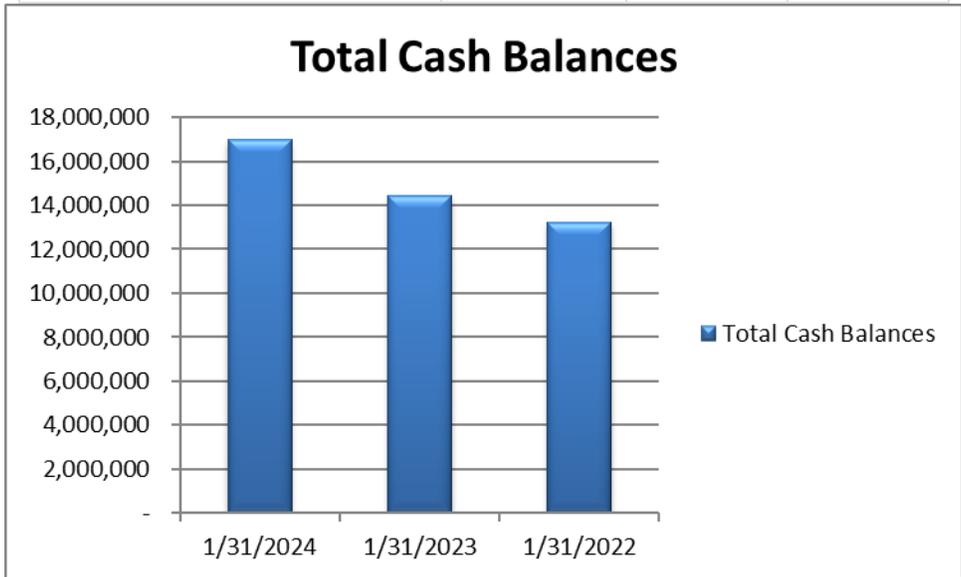
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

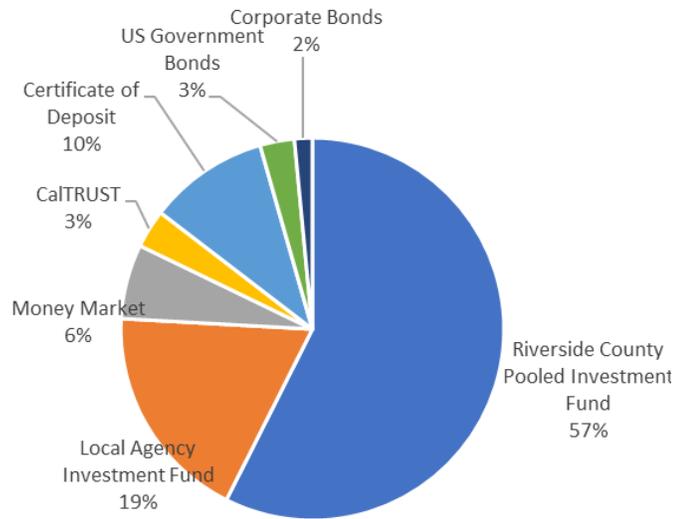
Cash Balances	1/31/2024	1/31/2023	1/31/2021
Investment Balance	16,686,982	14,213,937	13,301,658
Checking Accounting	(99,362)	(158,611)	(202,512)
Payroll Account	390,406	357,085	136,190
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>16,980,027</b>	<b>14,414,411</b>	<b>13,237,336</b>



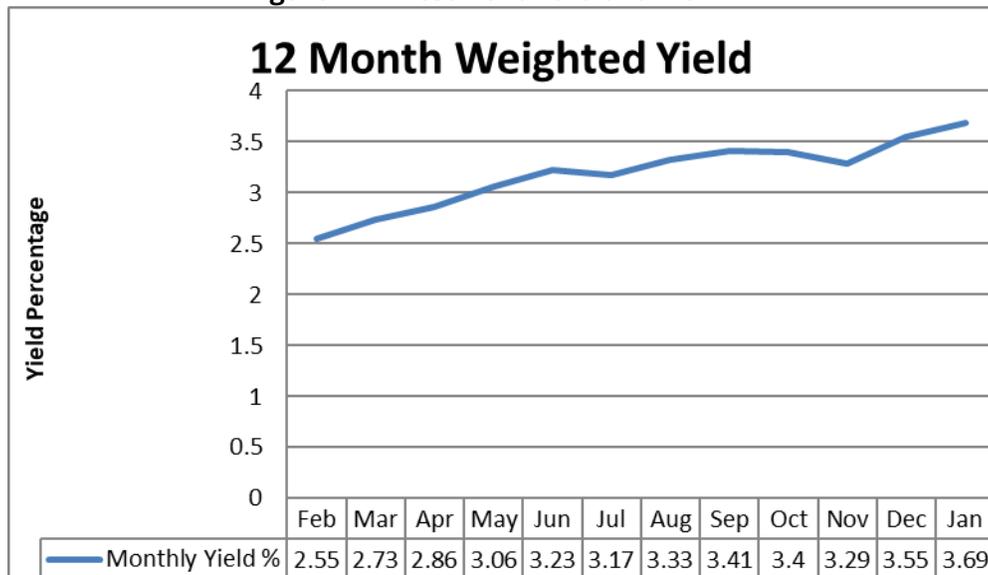
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 1/31/2024**

The District’s investment fund balance for the period ending January 31, 2024, is \$16,686,982. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 19% of the District’s investments; the Riverside County Pooled Investment Fund is 57% of the total. The LAIF yield for the end of January was 4.01% and the Riverside County Pooled Investment Fund was 4.33 %. This gives an overall weighted yield for District investments of 3.69%.



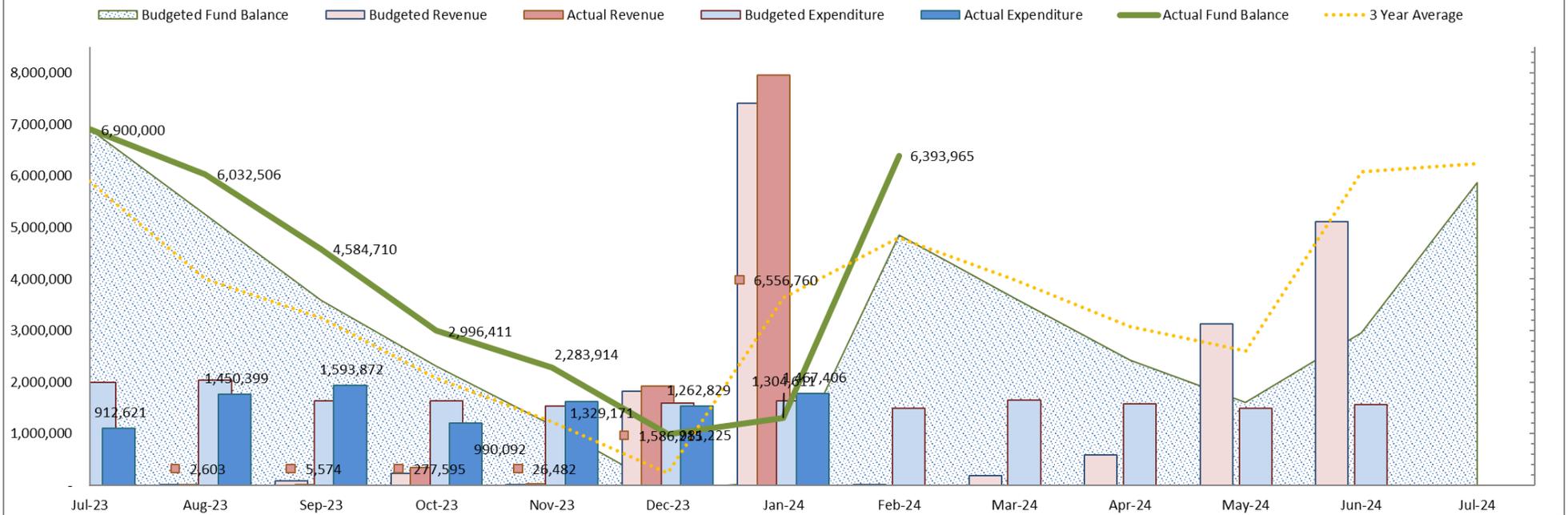
**Figure 4 - Investment Portfolio 1/31/24**



**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 January 31, 2024, of \$8,500,357 minus total Expenses of \$9,006,611 is \$6,393,965. Revenue shows a favorable variance of \$605,637 this is due distribution of redevelopment agency assets not budgeted, property taxes compared with last year are approximately 7% higher, budget forecast 5% higher. Payroll expenses show a favorable variance of \$510,772, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$169,275, \$40,000 is budgeted for IT strategic plan, only \$6k has been expensed for this item, Operations has a favorable variance of \$255,937. Total favorable variance is \$1,539,711. 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 January 31, 2024, the line is outside the shaded area.



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**February 13, 2024**

**Agenda Item:** Old Business

2024 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

**Background:**

- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- Union Negotiations prework – ongoing
- FY 24-25 Budget – draft 1 April/ Adoption June
- Capital Project – Board Room and Office upgrades draft scope of work from ad hoc Building Committee – March
- Other items

**FY2024-25 BUDGET CALENDAR**

<b>STAGE</b>	<b>TASK TO BE COMPLETED</b>	<b>ACTIVITIES</b>	<b>STAKEHOLDERS</b>	<b>DEADLINE</b>
<b>STAFF</b>	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers	Administrative Finance Manager	January 19, 2024
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.	Administrative Finance Manager	Ongoing
	Budget Workshop for Managers	Help facilitate & train staff to build budget in Workflow	Management Team	February 8, 2024
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management Team	March 8, 2024
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 22, 2024
	Draft 1 Budget	Preparation of first draft of FY2024/2025 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 28, 2024
<b>FINANCE COMMITTEE</b>	Draft 1 for Finance Committee	Emailed to Finance Committee For Review email questions or meet. Reserve Study to be emailed with draft Budget	Finance Committee Department heads, General Manager & Administrative Finance Manager	April 5, 2024
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting <b>**FINANCE COMMITTEE MEETING</b>	Finance Committee General Manager & Administrative Finance Manager	Tuesday April 9, 2024 1:00 p.m.-2:30 p.m.
<b>STAFF</b>	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 26, 2024

<b>FINANCE COMMITTEE</b>	Final Draft for Finance Committee	Final draft of FY2024/2025 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee, and Administrative Finance Manager. <b>**FINANCE COMMITTEE MEETING</b>	Finance Committee General Manager & Administrative Finance Manager	Friday May 3, 2024, 1:00pm to 3pm <b>TBD</b>
<b>BOARD</b>	Final Draft for Budget Workshop	Budget Workshop for in depth discussion <b>BOARD MEETING</b>	Board of Trustees Workshop	<b>May 14, 2024</b> 4:30 pm – 5:30 pm
	Adoption of Final Draft	Adoption of FY2024/2025 Budget <b>BOARD MEETING</b>	Board of Trustees Board Meeting	<b>June 11, 2024</b>
	Set Benefit Assessment Rate	Adopt Resolution – Intention to Levy Assessment, Preliminary approval of engineer’s report, and providing notice of hearing for the CVMVCD mosquito, fire ant, and disease surveillance and vector control assessment <b>BOARD MEETING</b>	Board of Trustees Board Meeting	<b>June 11, 2024</b>
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2024/2025 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing <b>BOARD MEETING</b>	Public Hearing	<b>July 9, 2024</b>



## Coachella Valley Mosquito and Vector Control District

**February 13, 2024**

### Staff Report

**Agenda Item:** Old Business

Section 115 Trust

**Background:**

Three agencies presented their Section 115 trust options to the Finance Committee, PARS, Keenan, and CalPERS (CEPPT). Since the presentation, PARS informed me that Vanguard was purchased by Mercer Investments which does not service public pensions plans and have now contracted with PFM for investment management. The following is an overview capturing some benefits for each agency:

	PARS	Keenan	CalPERS
Background	PARS serves special districts and other California public agencies for retiree healthcare trusts pension stabilization funds.	Pension Stabilization Trust (PST) designed for California public agencies. Over \$1.475 Billion in 115 trust second largest in California	<b>CEPPT inception date is January 1 2020 is youngest of the three. CERBT inception date is June 1 2007 CVMVCD joined 1/24/2012 (12 years) balance \$5.3million total contributions \$3.5million expenses \$25,871 earnings \$1.7m Annualized net rate of return 6.31%</b>
Fees	PARS 0.25 Vanguard 0.07 US Bank 0.05 Total 0.37	Keenan 0.10 Benefit Trust 0.20 Total 0.30	<b>CEPPT 0.25 Total 0.25</b>
Size of fund	n/k	\$1.475 billion combined	<b>CERBT \$17.9 billion CEPPT \$173.5 million</b>
10 Years Expected rate of return (%)	<b>Fixed income 4.62 Conservative 5.55 Balanced 5.81 Growth 5.94</b>	Fixed Income 1.61 Conservative 2.33 <u>Moderate 3.37</u> Moderate Growth 4.19 <u>Growth 4.94</u> Aggressive Growth 5.91	<u>Strategy 1 4.5</u> <u>Strategy 2 3.5</u>

Rate of return 1 yr *September 30, 2023 **November 30, 2023	<u>*Fixed income 2.03</u> Conservative 8.56 Balanced 11.34 Growth 14.06	<b>*Fixed Income 3.12</b> <b>Conservative 5.16</b> <b>Moderate 7.62</b> <b>Moderate Growth 9.37</b> <b>Growth 11.73</b> <b>Aggressive Growth 13.92</b>	<u>**Strategy 1 4.38</u> <u>Strategy 2 2.79</u>
Rate of return 3 yr	<b>*Fixed income (4.20)</b> <b>Conservative 0.31</b> <b>Balanced 2.41</b> <b>Growth 4.09</b>	*Fixed Income (4.85) Conservative (3.45) <u>Moderate (1.87)</u> Moderate Growth (0.74) <u>Growth 0.71</u> Aggressive Growth 2.07	<u>Strategy 1 0.08</u> <u>Strategy 2 (0.10)</u>

For background, CalPERS has been ranked number 1 because:

- The District has an existing relationship using Section 115 for retiree healthcare for 12 years earning \$1.7m in interest over that period. 0
- Fees CalPERS has the lowest fees and also has the biggest fund balance.

For returns, PARS has the best return over 3 years and 10 years, while Keenan has the best 1-year return. All of the agencies are a good option, however with PARS now switching to PFM from Vanguard I would rank Keenan higher. PFM is a good company that manages VCJPA funds but we do not have a history of managing the pension funds.

The option would be between CalPERS and Keenan. The District has experienced a successful relationship with CalPERS, and Keenan would be a good option to diversify away from CalPERS.

**Recommendation:**  
 Whatever the Finance Committee deems appropriate