



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, October 8, 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: [863 2912 1003](https://us02web.zoom.us/j/86329121003), or click this link to join: <https://us02web.zoom.us/j/86329121003>.

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

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

4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on October 8, 2024, at mScarboroughheckel@cvmosquito.org. E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Items of General Consent

- A. Approval of Minutes from September 16, 2024, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of September 10, 2024, to October 8, 2024 **(Pg. 6)**
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated September 30, 2024 **(Pg. 11)**
- C. Review of August 2024 Financials and Treasurers Report **(Pg. 24)**

7. Old Business

- A. None

8. New Business

- A. Discussion on budget variances

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

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

A. Next Meeting: November 12, 2024, at 4:30 pm

10. Adjournment

Certification of Posting

I certify that on October 4, 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 October 4, 2024

Megan Scarborough-Eckel, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME 3:30 p.m. **DATE:** September 16, 2024

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

Palm Desert Doug Walker, Trustee
County at Large Bitto Larson, Trustee

COMMITTEE MEMBERS ABSENT:

Indian Wells Clive Weightman, Treasurer

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

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

MEMBERS OF THE PUBLIC PRESENT:

1. Call to Order

Trustee Walker called the meeting to order at 3:35 p.m.

2. Roll Call

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

A quorum was established with Trustee Walker and Trustee Larson.

3. Confirmation of Agenda

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

No public comments

B. PUBLIC Comments — AGENDA ITEMS:

No public comments

5. Items of General Consent

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

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

Ayes: Trustee Walker, Larson

Noes: None

Abstained: None

Absent: Treasurer Weightman

6. Discussion, Review, and/or Update-

- A. Review of Check Report Abila MIP for the period of August 13, 2024, to September 9, 2024
- B. Credit Card Changes (Abila report & Microix Workflow Report) -Umpqua Statement dated August 31, 2024
- C. Review of July 2024 Financials and Treasurers Report

Trustee Larson asked for more clarity on check # 45414 for Slovak that was voided and for check #45444 for Lamar Advertising. There was also a dent-less paint removal charge that Trustee Larson has extensive questions regarding what type of accident occurred.

7. Old Business

- A. None

8. New Business

- A. CalPERS Actuarial Update
- B. Review of finance related items for September Board Meeting

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

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

Next meeting: Tuesday, October 8, 2024, at 4:30 pm

10. Adjournment

There being no further business to discuss, Treasurer Walker adjourned the meeting at 4:18 p.m.

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 9/10/2024 Through 10/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45464	Nathaniel Guzman		Seasonal Payroll Expense	60.00
Total 45464				60.00
45465	CalPERS Healthcare Acct	100000017679969	Cafeteria Plan	107,252.39
Total 45465				107,252.39
45466	CalPERS - Retirement Acct	100000017602517	Retirement Contributions: 08/30/2024	21,220.30
	CalPERS - Retirement Acct	100000017602552	Retirement Contributions: 08/30/2024	14,662.20
	CalPERS - Retirement Acct	100000017634292	Retirement Contributions: 09/13/2024	21,083.30
	CalPERS - Retirement Acct	100000017634330	Retirement Contributions: 09/13/2024	14,896.29
Total 45466				71,862.09
45467	Principal Life Insurance Co.	20240917	Cafeteria Plan	13,469.54
Total 45467				13,469.54
45468	Abila, Inc.	1050-1000237708	Cloud Computing Services	1,009.83
Total 45468				1,009.83
45469	Airgas USA, LLC	9153265062	Lab Supplies & Expenses	679.98
	Airgas USA, LLC	9153459083	Lab Supplies & Expenses	645.61
	Airgas USA, LLC	9153694681	Lab Supplies & Expenses	679.41
	Airgas USA, LLC	9153914417	Lab Supplies & Expenses	679.41
Total 45469				2,684.41
45470	Burrtec Waste & Recycling Svcs.	20241001	Utilities	489.91
Total 45470				489.91
45471	CarQuest Auto Parts	7339-889294	Vehicle Parts & Supplies	362.03
Total 45471				362.03
45472	Connection aka GovConnection	75657358	Equipment Parts & Supplies	258.27

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 9/10/2024 Through 10/8/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 45472				258.27
45473	Daniel's Tire Service	160149620	Tire Services	2,712.47
	Daniel's Tire Service	160149621	Tire Services	463.66
Total 45473				3,176.13
45474	Desert Air Conditioning Inc.	250876	Repair & Maintenance	162.00
	Desert Air Conditioning Inc.	251965	Repair & Maintenance	28,189.00
	Desert Air Conditioning Inc.	253256	Repair & Maintenance: Bio, Lab & Tank Room	371.60
Total 45474				28,722.60
45475	Desert Electric Supply	S3226169001	Repair & Maintenance: Shop & Grounds	55.98
	Desert Electric Supply	S3226372001	Repair & Maintenance: Bio, Lab & Tank Room	132.15
Total 45475				188.13
45476	Desert Fire Extinguisher Co., Inc.	12483991	Repair & Maintenance: Shop & Grounds	380.93
Total 45476				380.93
45477	Equipment Direct, Inc.	487141	Safety Expense	1,948.44
Total 45477				1,948.44
45478	Fiesta Ford-Lincoln-Mercury	5125826	Vehicle Parts & Supplies	228.46
Total 45478				228.46
45479	Benjamin Guitron	20240913	Trustee Support	100.00
Total 45479				100.00
45480	Hawk Designs	108-08	Offsite Vehicle Maintenance & Repair	275.00
Total 45480				275.00

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 9/10/2024 Through 10/8/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
45481	Holt Architects, Inc. Holt Architects, Inc.	24-08-008 24-08-009	Professional Fees Architectural Services	5,600.00 <u>1,000.00</u>
Total 45481				6,600.00
45482	Hypertec USA Inc Hypertec USA Inc Hypertec USA Inc	34487 34672 35611	Cloud Computing Services Cloud Computing Services CLOUD COMPUTING	110.49 110.49 <u>110.49</u>
Total 45482				331.47
45483	Indio Emergency Medical Group	20240614	Physician Fees	<u>105.00</u>
Total 45483				105.00
45484	Jernigan's Sporting Goods, Inc.	19386	Safety Expense	<u>146.80</u>
Total 45484				146.80
45485	Izzy Motors Inc. dba La Quinta Chevrolet Izzy Motors Inc. dba La Quinta Chevrolet Izzy Motors Inc. dba La Quinta Chevrolet Izzy Motors Inc. dba La Quinta Chevrolet	158856CVT 158857CVT 158858CVT PQ162413	Vehicle Parts & Supplies Vehicle Parts & Supplies Vehicle Parts & Supplies Vehicle Parts & Supplies	105.68 105.68 415.47 <u>1,471.45</u>
Total 45485				2,098.28
45486	Linde Gas & Equipment Inc.	45315579	Offsite Vehicle Maintenance & Repair	<u>66.64</u>
Total 45486				66.64
45487	Graciela Morales Graciela Morales	20240819 20240917	Tuition Reimbursement Tuition Reimbursement	1,035.00 <u>621.68</u>
Total 45487				1,656.68
45488	Petty Cash Custodian Sarah Prendez	20240920	Petty Cash Replenishment	<u>358.75</u>
Total 45488				358.75

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 9/10/2024 Through 10/8/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45489	Prudential Overall Supply	23669083	Uniform Expense	158.84
	Prudential Overall Supply	23669084	Uniform Expense	119.17
	Prudential Overall Supply	23669085	Uniform Expense	54.00
	Prudential Overall Supply	23669086	Uniform Expense	517.18
	Prudential Overall Supply	23692738	Uniform Expense	561.22
	Prudential Overall Supply	23695703	Uniform Expense	157.20
	Prudential Overall Supply	23695706	Uniform Expense	133.33
	Prudential Overall Supply	23695708	Uniform Expense	54.00
	Prudential Overall Supply	23695710	Uniform Expense	563.57
Total 45489				2,318.51
45490	Slovak Baron Empey Murphey & Pinkney LLP	89294	Attorney Fees	4,000.00
Total 45490				4,000.00
45491	Veolia ES Technical Solutions, LLC	MD151058	Lab Supplies & Expenses	124.85
	Veolia ES Technical Solutions, LLC	MD156609	Lab Supplies & Expenses	126.73
	Veolia ES Technical Solutions, LLC	MD159123	Lab Supplies & Expenses	125.43
	Veolia ES Technical Solutions, LLC	MD159701	Lab Supplies & Expenses	124.93
Total 45491				501.94
45492	Valley Lock & Safe	189205	Repair & Maintenance: Shop & Grounds	11.49
Total 45492				11.49
45493	Vector-Borne Disease Account	20240909-200	State Required CEU	82.00
	Vector-Borne Disease Account	20240909-300	State Required CEU	82.00
	Vector-Borne Disease Account	20240909-400	State Required CEU	123.00
	Vector-Borne Disease Account	20240909-500	State Required CEU	1,435.00
Total 45493				1,722.00
			Total 1035 - CB&T General Checking	252,385.72

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 9/10/2024 Through 10/8/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total				252,385.72

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: Abelina Torres
 Report Date/Period: 10/7/2024

Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5302	01	202	000	AP-8695	Graciela Morales	AmazonBusiness	9/30/20	Items for Open	EA	1	\$158.07	\$158.07
6065	01	202	000	AP-8680	Graciela Morales	California Special Districts	9/30/20	Job Posting- Fiel	EA	1	\$175.00	\$175.00
6070	01	215	000	AP-8607	Sarah Prendez	Canyon Print & Signs	9/30/20	Business Cards	EA	1	\$48.93	\$48.93
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Expo Dry Erase	EA	1	\$11.87	\$11.87
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Expo Block Eras	EA	1	\$2.96	\$2.96
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	TRU RED™ Mela	EA	1	\$36.48	\$36.48
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Pilot G2 Retract	EA	1	\$11.72	\$11.72
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Casio SL-300SV	EA	10	\$6.56	\$65.60
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Duck Heavy Dut	EA	30	\$4.92	\$147.60
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Westcott All Pur	EA	4	\$3.09	\$12.36
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	BIC Round Stic	EA	2	\$4.75	\$9.50
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	BIC Round Stic	EA	1	\$5.29	\$5.29
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Sharpie Perman	EA	2	\$8.28	\$16.56
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Sharpie Perman	EA	4	\$8.28	\$33.12
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Tax	EA	1	\$42.67	\$42.67
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Staples® Ultra	EA	3	\$10.00	\$30.00
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Staples® Memo	EA	10	\$5.00	\$50.00
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Staples 1-Subje	EA	5	\$3.91	\$19.55
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Swingline Deskt	EA	2	\$3.68	\$7.36
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	Staples Standar	EA	2	\$3.83	\$7.66
6070	01	500	000	AP-8613	Sarah Prendez	Staples Business Advantag	9/30/20	BIC Wite-Out EZ	EA	2	\$10.00	\$20.00
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Vendor Stamp (EA	1	\$24.07	\$24.07
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Clear Tape Refill	EA	1	\$7.56	\$7.56
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Post-It Notes Li	EA	1	\$7.66	\$7.66
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Post-It Notes Bri	EA	1	\$10.00	\$10.00
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Pencils (AT)	EA	1	\$1.79	\$1.79
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Label Maker Ta	EA	1	\$22.88	\$22.88

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: Abelina Torres
 Report Date/Period: 10/7/2024

Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	201	000	AP-8619	Sarah Prendez	Staples Business Advantag	9/30/20	Tax	EA	1	\$6.48	\$6.48
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Copy Paper	EA	1	\$42.49	\$42.49
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Electric Stapler (EA	1	\$38.72	\$38.72
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Desktop Stapler	EA	1	\$18.12	\$18.12
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Standard Staple	EA	1	\$3.83	\$3.83
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Heavy Duty Sta	EA	1	\$7.13	\$7.13
6070	01	200	000	AP-8622	Sarah Prendez	Staples Business Advantag	9/30/20	Tax	EA	1	\$9.65	\$9.65
6070	01	300	000	AP-8637	Sarah Prendez	AmazonBusiness	9/30/20	CR2032 Batterie	EA	1	\$22.90	\$22.90
6070	01	300	000	AP-8637	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$2.61	\$2.61
6070	01	300	000	AP-8637	Sarah Prendez	AmazonBusiness	9/30/20	S&H	EA	1	\$6.99	\$6.99
6070	01	500	000	AP-8656	Sarah Prendez	AmazonBusiness	9/30/20	White Board Dr	EA	1	\$188.99	\$188.99
6070	01	500	000	AP-8656	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$16.54	\$16.54
6070	01	500	000	AP-8656	Sarah Prendez	AmazonBusiness	9/30/20	Free S&H	EA	1	\$0.00	\$0.00
6070	01	201	000	AP-8699	Sarah Prendez	Staples Business Advantag	9/30/20	Pilot G2 Gel Ink	EA	1	\$5.69	\$5.69
6070	01	201	000	AP-8699	Sarah Prendez	Staples Business Advantag	9/30/20	Brother Genuine	EA	1	\$22.88	\$22.88
6070	01	201	000	AP-8699	Sarah Prendez	Staples Business Advantag	9/30/20	Avery 1-12 Tab	EA	2	\$4.11	\$8.22
6070	01	201	000	AP-8699	Sarah Prendez	Staples Business Advantag	9/30/20	Tax	EA	1	\$3.22	\$3.22
6070	01	500	000	AP-8710	Sarah Prendez	AmazonBusiness	9/30/20	Fridge Magnets	EA	3	\$6.97	\$20.91
6070	01	500	000	AP-8710	Sarah Prendez	AmazonBusiness	9/30/20	Promotional Sav	EA	1	(\$1.05)	(\$1.05)
6070	01	500	000	AP-8710	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$2.34	\$2.34
6070	01	500	000	AP-8710	Sarah Prendez	AmazonBusiness	9/30/20	S&H	EA	1	\$6.99	\$6.99
6075	01	400	000	AP-8632	Rosendo Ruiz	UPS	9/30/20	Delivery Service	EA	1	\$227.91	\$227.91
6075	01	400	000	AP-8652	Rosendo Ruiz	UPS	9/30/20	Delivery Service	EA	1	\$21.32	\$21.32
6075	01	400	000	AP-8676	Rosendo Ruiz	UPS	9/30/20	Delivery Service	EA	1	\$270.22	\$270.22
6075	01	400	000	AP-8700	Rosendo Ruiz	UPS	9/30/20	Delivery Service	EA	1	\$126.86	\$126.86
6095	01	201	000	AP-8043	Sarah Prendez	We The Creative	9/30/20	Budget Report	EA	1	\$3,937.50	\$3,937.50
6106	01	202	000	AP-8682	Crystal Moreno	HRAdvantageConsultants.c	9/30/20	Conflict Resoluti	EA	1	\$1,250.00	\$1,250.00
6110	01	200	010	AP-8811	Megan Scarborough-	MVCAC Committee Assign	9/30/20	Marriott Riversid	EA	1	\$29.00	\$29.00

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: Abelina Torres
 Report Date/Period: 10/7/2024

Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6120	01	250	000	AP-8663	Megan Scarborough-	California Special Districts	9/30/20	CSDA Annual Co	EA	1	\$860.00	\$860.00
6120	01	250	000	AP-8671	Megan Scarborough-	Panera Bread	9/30/20	Panera Catering	EA	1	\$152.72	\$152.72
6120	01	250	000	AP-8672	Megan Scarborough-	Panera Bread	9/30/20	Panera Order	EA	1	\$24.13	\$24.13
6120	01	250	000	AP-8674	Megan Scarborough-	Unique Bite Eatery	9/30/20	Unique Bites Ca	EA	1	\$487.41	\$487.41
6120	01	250	000	AP-8694	Megan Scarborough-	Walmart Stores	9/30/20	Walmart Pickup	EA	1	\$80.52	\$80.52
6120	01	250	000	AP-8736	Sarah Prendez	AmazonBusiness	9/30/20	Digital Timer	EA	1	\$29.99	\$29.99
6120	01	250	000	AP-8736	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$3.23	\$3.23
6120	01	250	000	AP-8736	Sarah Prendez	AmazonBusiness	9/30/20	S&H	EA	1	\$6.99	\$6.99
6120	01	250	000	AP-8744	Megan Scarborough-	Walgreens Stores	9/30/20	Walgreens Phot	EA	1	\$3.88	\$3.88
6200	01	200	000	AP-8678	Megan Scarborough-	Walgreens Stores	9/30/20	Walgreens	EA	1	\$14.67	\$14.67
6200	01	215	000	PO24/25-3782	Robert Gaona	CSDAConferenceExpense	9/30/20	Parking at CSCD	EA	2	\$12.00	\$24.00
6210	01	215	000	PO24/25-3755	Sarah Prendez	AdventureReadyBrands.co	9/30/20	NATRAPEL WIP	EA	1	\$2,500.00	\$2,500.00
6210	01	215	000	PO24/25-3755	Sarah Prendez	AdventureReadyBrands.co	9/30/20	Tax	EA	1	\$181.25	\$181.25
6400	01	305	000	AP-8654	Rosendo Ruiz	Imperial Irrigation Dist-Lab	9/30/20	Lab Electrical Se	EA	1	\$6,859.44	\$6,859.44
6400	01	305	000	AP-8654	Rosendo Ruiz	Imperial Irrigation Dist-Lab	9/30/20	Credit Card Fee	EA	5	\$1.99	\$9.95
6400	01	305	000	AP-8655	Rosendo Ruiz	Imperial Irrigation District	9/30/20	District Electrica	EA	1	\$5,296.90	\$5,296.90
6400	01	305	000	AP-8655	Rosendo Ruiz	Imperial Irrigation District	9/30/20	Credit Card Fee	EA	4	\$1.99	\$7.96
6410	01	210	000	AP-8657	Rosendo Ruiz	Frontier Communications-T	9/30/20	District Landline	EA	1	\$214.11	\$214.11
6410	01	210	000	AP-8657	Rosendo Ruiz	Frontier Communications-T	9/30/20	CC Fee	EA	1	\$6.42	\$6.42
6410	01	210	000	AP-8658	Rosendo Ruiz	Frontier Communications-T	9/30/20	District Landline	EA	1	\$229.13	\$229.13
6410	01	210	000	AP-8658	Rosendo Ruiz	Frontier Communications-T	9/30/20	Credit Card Fee	EA	1	\$6.87	\$6.87
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (5)	EA	1	\$179.75	\$179.75
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (5) - JT	EA	1	\$29.75	\$29.75
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (5)	EA	1	\$198.75	\$198.75
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (5) - AE	EA	1	\$29.75	\$29.75
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$40.95	\$40.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - AG	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Savings Discoun	EA	1	(\$225.78)	(\$225.78)

Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$40.95	\$40.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - MK	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$40.95	\$40.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - VH	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Tax	EA	1	\$73.33	\$73.33
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	S&H (TBD)	EA	1	\$15.95	\$15.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (2)	EA	1	\$112.90	\$112.90
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (2) - JH	EA	1	\$11.90	\$11.90
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$52.95	\$52.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - KH	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$34.95	\$34.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - ME	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$49.95	\$49.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - DR	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (1)	EA	1	\$34.95	\$34.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - EO	EA	1	\$5.95	\$5.95
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	District Shirt (4)	EA	1	\$140.80	\$140.80
7000	01	400	000	AP-8532	Sarah Prendez	Lands End Business Outfitt	9/30/20	Logo (1) - GH	EA	1	\$23.80	\$23.80
7000	01	200	000	AP-8679	Sarah Prendez	Lands End Business Outfitt	9/30/20	Women's Cotton	EA	1	\$65.90	\$65.90
7000	01	200	000	AP-8679	Sarah Prendez	Lands End Business Outfitt	9/30/20	Women's Cotton	EA	1	\$70.90	\$70.90
7000	01	200	000	AP-8679	Sarah Prendez	Lands End Business Outfitt	9/30/20	Women's Cotton	EA	1	\$40.94	\$40.94
7000	01	200	000	AP-8679	Sarah Prendez	Lands End Business Outfitt	9/30/20	Promotional Sav	EA	1	(\$23.08)	(\$23.08)
7000	01	200	000	AP-8679	Sarah Prendez	Lands End Business Outfitt	9/30/20	Tax	EA	1	\$13.54	\$13.54
7000	01	400	000	AP-8683	Sarah Prendez	Lands End Business Outfitt	9/30/20	Men's Long Slee	EA	1	\$48.90	\$48.90
7000	01	400	000	AP-8683	Sarah Prendez	Lands End Business Outfitt	9/30/20	Promotional Sav	EA	1	(\$6.14)	(\$6.14)
7000	01	400	000	AP-8683	Sarah Prendez	Lands End Business Outfitt	9/30/20	Tax	EA	1	\$3.74	\$3.74
7000	01	500	000	PO24/25-3771	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Expens	EA	1	\$612.32	\$612.32
7000	01	305	000	PO24/25-3772	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Expens	EA	1	\$157.20	\$157.20

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7000	01	400	000	PO24/25-3773	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Expens	EA	1	\$133.33	\$133.33
7000	01	400	000	PO24/25-3790	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Deliver	EA	1	\$133.33	\$133.33
7000	01	300	000	PO24/25-3791	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Deliver	EA	1	\$54.00	\$54.00
7000	01	305	000	PO24/25-3792	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Deliver	EA	1	\$157.20	\$157.20
7000	01	500	000	PO24/25-3793	Rosendo Ruiz	Prudential Overall Supply	9/30/20	Uniform Deliver	EA	1	\$571.40	\$571.40
7050	01	202	000	AP-8649	Crystal Moreno	AED ?Brands	9/30/20	Replacement Fir	EA	9	\$149.99	\$1,349.91
7050	01	202	000	AP-8649	Crystal Moreno	AED ?Brands	9/30/20	Tax	EA	1	\$118.11	\$118.11
7050	01	305	000	AP-8650	Sarah Prendez	AmazonBusiness	9/30/20	Video Surveillan	EA	1	\$8.99	\$8.99
7050	01	305	000	AP-8650	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$1.40	\$1.40
7050	01	305	000	AP-8650	Sarah Prendez	AmazonBusiness	9/30/20	S&H	EA	1	\$6.99	\$6.99
7050	01	202	000	AP-8651	Sarah Prendez	Grainger	9/30/20	First Aid Kit	EA	11	\$52.82	\$581.02
7050	01	202	000	AP-8651	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	\$50.84	\$50.84
7050	01	202	000	AP-8651	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	\$14.85	\$14.85
7050	01	500	000	AP-8668	Sarah Prendez	AmazonBusiness	9/30/20	Sqwincher Zero	EA	1	\$92.38	\$92.38
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Redmond Re-Ly	EA	2	\$38.99	\$77.98
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Ultima Replenis	EA	2	\$20.99	\$41.98
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Ultima Replenis	EA	2	\$20.99	\$41.98
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Taxes	EA	1	\$6.82	\$6.82
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Shipping	EA	1	\$6.99	\$6.99
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Discount Coupo	EA	1	(\$11.99)	(\$11.99)
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Ultima Replenis	EA	2	\$20.99	\$41.98
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Ultima Replenis	EA	2	\$20.99	\$41.98
7050	01	400	000	AP-8677	Sarah Prendez	AmazonBusiness	9/30/20	Liquid I.V.® Hy	EA	4	\$22.59	\$90.36
7050	01	202	000	AP-8688	Crystal Moreno	AmazonBusiness	9/30/20	Sharpies for Fire	EA	3	\$9.89	\$29.67
7050	01	202	000	AP-8688	Crystal Moreno	AmazonBusiness	9/30/20	Water Cooler Cu	EA	1	\$13.99	\$13.99
7050	01	202	000	AP-8688	Crystal Moreno	AmazonBusiness	9/30/20	SDS Poster and	EA	1	\$21.53	\$21.53
7050	01	202	000	AP-8688	Crystal Moreno	AmazonBusiness	9/30/20	Anti Fatigue Flo	EA	1	\$39.96	\$39.96
7050	01	202	000	AP-8688	Crystal Moreno	AmazonBusiness	9/30/20	Tax	EA	1	\$9.21	\$9.21

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7050	01	202	000	AP-8704	Sarah Prendez	Emedco, Inc.	9/30/20	Filter Replacem	EA	20	\$3.19	\$63.80
7050	01	202	000	AP-8704	Sarah Prendez	Emedco, Inc.	9/30/20	Tax	EA	1	\$5.59	\$5.59
7050	01	202	000	AP-8704	Sarah Prendez	Emedco, Inc.	9/30/20	Shipping & Han	EA	1	\$11.95	\$11.95
7050	01	202	000	AP-8705	Sarah Prendez	AmazonBusiness	9/30/20	Fire Extinguisher	EA	8	\$9.89	\$79.12
7050	01	202	000	AP-8705	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$6.96	\$6.96
7050	01	202	000	AP-8714	Crystal Moreno	AmazonBusiness	9/30/20	Vehicle First Aid	EA	20	\$32.37	\$647.40
7050	01	202	000	AP-8714	Crystal Moreno	AmazonBusiness	9/30/20	Tax	EA	1	\$56.60	\$56.60
7050	01	500	000	AP-8733	Sarah Prendez	Uline	9/30/20	Uvex® OTG Ste	EA	4	\$27.00	\$108.00
7050	01	500	000	AP-8733	Sarah Prendez	Uline	9/30/20	Tax	EA	1	\$9.58	\$9.58
7050	01	500	000	AP-8733	Sarah Prendez	Uline	9/30/20	S&H	EA	1	\$14.45	\$14.45
7050	01	500	000	AP-8741	Crystal Moreno	AmazonBusiness	9/30/20	Side Shields for	EA	1	\$12.89	\$12.89
7050	01	500	000	AP-8741	Crystal Moreno	AmazonBusiness	9/30/20	Tax	EA	1	\$1.74	\$1.74
7050	01	500	000	AP-8741	Crystal Moreno	AmazonBusiness	9/30/20	Shipping	EA	1	\$6.99	\$6.99
7050	01	202	000	AP-8745	Sarah Prendez	AmazonBusiness	9/30/20	Envelopes	EA	3	\$18.57	\$55.71
7050	01	202	000	AP-8745	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$4.86	\$4.86
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	1 inch binders	EA	7	\$4.35	\$30.45
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	notebooks	EA	8	\$2.28	\$18.24
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	dividers	EA	7	\$2.31	\$16.17
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	dividers	EA	1	\$3.67	\$3.67
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	dividers - came	EA	1	\$2.31	\$2.31
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	tax	EA	1	\$6.00	\$6.00
7050	01	202	000	AP-8753	Crystal Moreno	Staples Business Advantag	9/30/20	tax for the one t	EA	1	\$0.20	\$0.20
7050	01	202	000	AP-8810	Abelina Torres	AmazonBusiness	9/30/20	Refund for unde	EA	1	(\$668.00)	(\$668.00)
7150	01	210	000	PO24/25-3633	Rosendo Ruiz	Verizon Wireless	9/30/20	District Cell Pho	EA	1	\$3,672.39	\$3,672.39
7150	01	210	000	AP-8664	Rosendo Ruiz	Frontier Communications-I	9/30/20	District Internet	EA	1	\$445.98	\$445.98
7150	01	210	000	AP-8664	Rosendo Ruiz	Frontier Communications-I	9/30/20	CC Fee	EA	1	\$13.38	\$13.38
7150	01	210	000	AP-8665	Rosendo Ruiz	Frontier Communications-I	9/30/20	District Internet	EA	1	\$451.13	\$451.13
7150	01	210	000	AP-8665	Rosendo Ruiz	Frontier Communications-I	9/30/20	CC Fee	EA	1	\$13.53	\$13.53

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7150	01	210	000	AP-8690	Rosendo Ruiz	Verizon Wireless	9/30/20	District Cell Pho	EA	1	\$3,532.97	\$3,532.97
7150	01	210	000	AP-8691	Rosendo Ruiz	Verizon Wireless	9/30/20	Samsung GS23	EA	1	\$227.78	\$227.78
7150	01	210	000	AP-8691	Rosendo Ruiz	Verizon Wireless	9/30/20	Apple IP15 P 12	EA	1	\$767.96	\$767.96
7150	01	210	000	AP-8698	Rosendo Ruiz	Frontier Communications-I	9/30/20	District Internet	EA	1	\$1,341.24	\$1,341.24
7150	01	210	000	AP-8698	Rosendo Ruiz	Frontier Communications-I	9/30/20	Credit Card Fee	EA	1	\$40.24	\$40.24
7200	01	305	000	AP-8646	Sarah Prendez	AmazonBusiness	9/30/20	D Batteries 12 p	EA	1	\$18.05	\$18.05
7200	01	305	000	AP-8646	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$1.58	\$1.58
7200	01	305	000	AP-8706	Sarah Prendez	Waxie Sanitary Supply	9/30/20	703570. KLEENL	EA	2	\$42.52	\$85.04
7200	01	305	000	AP-8706	Sarah Prendez	Waxie Sanitary Supply	9/30/20	850232. KLEENL	EA	4	\$33.69	\$134.76
7200	01	305	000	AP-8706	Sarah Prendez	Waxie Sanitary Supply	9/30/20	851106. KLEENL	EA	2	\$52.82	\$105.64
7200	01	305	000	AP-8706	Sarah Prendez	Waxie Sanitary Supply	9/30/20	851531. KLEENL	EA	1	\$47.04	\$47.04
7200	01	305	000	AP-8706	Sarah Prendez	Waxie Sanitary Supply	9/30/20	Taxes	EA	1	\$32.59	\$32.59
7300	01	305	044	AP-8662	Sarah Prendez	Grainger	9/30/20	GUARDIAN EQU	EA	8	\$22.36	\$178.88
7300	01	305	044	AP-8662	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	\$15.65	\$15.65
7300	01	305	044	AP-8662	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	\$10.98	\$10.98
7300	01	305	012	AP-8667	Sarah Prendez	Home Depot Stores	9/30/20	SYLVANIA QTP	EA	1	\$35.97	\$35.97
7300	01	305	012	AP-8667	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$3.15	\$3.15
7300	01	305	035	AP-8686	Sarah Prendez	Norm's Refrigeration & Ice	9/30/20	WATER FILTRA	EA	4	\$112.86	\$451.44
7300	01	305	035	AP-8686	Sarah Prendez	Norm's Refrigeration & Ice	9/30/20	Tax	EA	1	\$39.50	\$39.50
7300	01	305	035	AP-8686	Sarah Prendez	Norm's Refrigeration & Ice	9/30/20	S&H	EA	1	\$14.82	\$14.82
7300	01	305	012	AP-8707	Sarah Prendez	Home Depot Stores	9/30/20	Sealant Gray	EA	1	\$9.97	\$9.97
7300	01	305	012	AP-8707	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$0.87	\$0.87
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	8109. Hose Cla	EA	1	\$21.96	\$21.96
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	5323666410803	EA	1	\$365.94	\$365.94
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	5323666400040	EA	1	\$144.38	\$144.38
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	VSTA-EVR-SBKA	EA	1	\$377.18	\$377.18
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	09/09/24. Labor	EA	1.25	\$185.00	\$231.25
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	Consumables	EA	1	\$25.00	\$25.00

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7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	Travel Charge	EA	1	\$220.00	\$220.00
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	Fuel Surcharge	EA	1	\$40.00	\$40.00
7300	01	305	044	AP-8709	Sarah Prendez	Western Pump	9/30/20	Tax	EA	1	\$79.58	\$79.58
7300	01	305	044	AP-8730	Sarah Prendez	Home Depot Stores	9/30/20	1" PVC Cap Slip	EA	5	\$1.17	\$5.85
7300	01	305	044	AP-8730	Sarah Prendez	Home Depot Stores	9/30/20	PVC Cement Re	EA	1	\$5.48	\$5.48
7300	01	305	044	AP-8730	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$0.99	\$0.99
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	10-IN WHOLE H	EA	1	\$24.48	\$24.48
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	3/HN PUC UNIO	EA	3	\$8.52	\$25.56
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	ASST 0-RING 2P	EA	1	\$5.48	\$5.48
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	3/4-IN SCH40 A	EA	2	\$0.72	\$1.44
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	3/4-IH PUC BAL	EA	1	\$3.48	\$3.48
7300	01	305	044	AP-8731	Sarah Prendez	Lowes Stores	9/30/20	Tax	EA	1	\$5.29	\$5.29
7300	01	305	035	AP-8732	Sarah Prendez	Home Depot Stores	9/30/20	STANLEY 25' PO	EA	1	\$11.97	\$11.97
7300	01	305	035	AP-8732	Sarah Prendez	Home Depot Stores	9/30/20	#8-10X1" PLSTI	EA	1	\$3.28	\$3.28
7300	01	305	035	AP-8732	Sarah Prendez	Home Depot Stores	9/30/20	MKE SHOCKWA	EA	1	\$9.47	\$9.47
7300	01	305	035	AP-8732	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$2.16	\$2.16
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	SCHEDULE 40 X	EA	1	\$9.51	\$9.51
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	SCH40 45DEG B	EA	1	\$2.10	\$2.10
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	305 COUPLING	EA	1	\$0.77	\$0.77
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	320 ELBOW 1"	EA	1	\$1.98	\$1.98
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	DUCK PRO 1.88	EA	1	\$6.98	\$6.98
7300	01	305	044	AP-8755	Sarah Prendez	Home Depot Pro	9/30/20	Tax	EA	1	\$1.87	\$1.87
7300	01	305	044	AP-8756	Sarah Prendez	Home Depot Pro	9/30/20	Drywall	EA	1	\$8.48	\$8.48
7300	01	305	044	AP-8756	Sarah Prendez	Home Depot Pro	9/30/20	Kwik Seal White	EA	1	\$5.48	\$5.48
7300	01	305	044	AP-8756	Sarah Prendez	Home Depot Pro	9/30/20	Galvanized Dry	EA	1	\$5.56	\$5.56
7300	01	305	044	AP-8756	Sarah Prendez	Home Depot Pro	9/30/20	Inside Corner-W	EA	1	\$3.48	\$3.48
7300	01	305	044	AP-8756	Sarah Prendez	Home Depot Pro	9/30/20	Tax	EA	1	\$2.01	\$2.01
7300	01	305	012	AP-8785	Sarah Prendez	Home Depot Pro	9/30/20	SLEEVE ANCHT	EA	8	\$1.47	\$11.76

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Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	012	AP-8785	Sarah Prendez	Home Depot Pro	9/30/20	510 3/LI" UrHV	EA	3	\$2.28	\$6.84
7300	01	305	012	AP-8785	Sarah Prendez	Home Depot Pro	9/30/20	500 1/2" U~JIV	EA	3	\$2.28	\$6.84
7300	01	305	012	AP-8785	Sarah Prendez	Home Depot Pro	9/30/20	520 1" U~II VER	EA	3	\$2.85	\$8.55
7300	01	305	012	AP-8785	Sarah Prendez	Home Depot Pro	9/30/20	Tax	EA	1	\$2.97	\$2.97
7300	01	305	044	AP-8786	Sarah Prendez	Palm United Refrigeration,	9/30/20	NRP TELE-SPOU	EA	1	\$4.92	\$4.92
7300	01	305	044	AP-8786	Sarah Prendez	Palm United Refrigeration,	9/30/20	Tax	EA	1	\$0.38	\$0.38
7300	01	305	044	AP-8795	Sarah Prendez	Home Depot Stores	9/30/20	Parts & Supplies	EA	1	\$201.86	\$201.86
7400	01	300	025	AP-8653	Sarah Prendez	Grainger	9/30/20	Power Connecto	EA	4	\$21.00	\$84.00
7400	01	300	025	AP-8653	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	\$7.35	\$7.35
7400	01	300	025	AP-8653	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	\$12.25	\$12.25
7400	01	300	000	AP-8711	Sarah Prendez	AmazonBusiness	9/30/20	Lucas Oil Chain	EA	3	\$84.49	\$253.47
7400	01	300	000	AP-8711	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$22.17	\$22.17
7420	01	300	000	AP-8723	Abelina Torres	S and D Carwash Managem	9/30/20	District Vehicle	EA	1	\$216.00	\$216.00
7420	01	300	000	AP-8724	Abelina Torres	S and D Carwash Managem	9/30/20	District Vehicle	EA	1	\$168.00	\$168.00
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	USBC 20 W PW	EA	5	\$14.98	\$74.90
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	DAC BC A2C 1M	EA	5	\$13.49	\$67.45
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	CA LOCAL SALE	EA	1	\$41.72	\$41.72
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	CA STATE SALE	EA	1	\$91.04	\$91.04
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	ZAG200112469-	EA	2	\$41.99	\$83.98
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	CAS OB DSP S2	EA	2	\$45.49	\$90.98
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	GS23 FE 125 GB	EA	2	(\$199.99)	(\$399.98)
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	GS23 FE 125 GB	EA	1	\$199.99	\$199.99
7450	01	210	000	PO24/25-3557	Edward Prendez	Verizon Wireless	9/30/20	GS23 FE 125 GB	EA	1	\$199.99	\$199.99
7450	01	300	000	AP-8573	Sarah Prendez	Thomas Products Ltd	9/30/20	1100 Series Liq	EA	4	\$241.50	\$966.00
7450	01	300	000	AP-8573	Sarah Prendez	Thomas Products Ltd	9/30/20	S&H (TBD @ Ti	EA	1	\$22.82	\$22.82
7450	01	400	000	AP-8625	Sarah Prendez	AmazonBusiness	9/30/20	Restcloud Insec	EA	25	\$23.99	\$599.75
7450	01	400	000	AP-8625	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$52.50	\$52.50
7450	01	400	000	AP-8629	Sarah Prendez	AmazonBusiness	9/30/20	12" Cooking Tw	EA	1	\$17.99	\$17.99

Organization Name: CVMVCD
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 Report Date/Period: 10/7/2024

Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	400	000	AP-8629	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$2.18	\$2.18
7450	01	400	000	AP-8629	Sarah Prendez	AmazonBusiness	9/30/20	S&H	EA	1	\$6.99	\$6.99
7450	01	210	000	AP-8640	Edward Prendez	AmazonBusiness	9/30/20	Light Heat Dissi	EA	6	\$25.99	\$155.94
7450	01	210	000	AP-8640	Edward Prendez	AmazonBusiness	9/30/20	8.75%	EA	1	\$14.70	\$14.70
7450	01	210	000	AP-8640	Edward Prendez	AmazonBusiness	9/30/20	SHIPPING	EA	1	\$12.24	\$12.24
7450	01	210	000	AP-8644	Edward Prendez	AmazonBusiness	9/30/20	Logitech MK850	EA	1	\$78.69	\$78.69
7450	01	210	000	AP-8644	Edward Prendez	AmazonBusiness	9/30/20	8.75%	EA	1	\$6.89	\$6.89
7450	01	300	000	AP-8659	Sarah Prendez	Grainger	9/30/20	Type II Safety C	EA	1	(\$396.47)	(\$396.47)
7450	01	300	000	AP-8659	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	(\$34.70)	(\$34.70)
7450	01	300	000	AP-8659	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	(\$10.16)	(\$10.16)
7450	01	300	000	AP-8659	Sarah Prendez	Grainger	9/30/20	*Return/Refund	EA	1	\$0.00	\$0.00
7450	01	400	000	AP-8660	Sarah Prendez	Home Depot Stores	9/30/20	HDX Yellow lid/	EA	15	\$9.98	\$149.70
7450	01	400	000	AP-8660	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$13.10	\$13.10
7450	01	300	000	AP-8661	Sarah Prendez	Grainger	9/30/20	Type II Safety C	EA	1	\$396.47	\$396.47
7450	01	300	000	AP-8661	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	\$34.69	\$34.69
7450	01	300	000	AP-8661	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	\$17.31	\$17.31
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Piston Pump Re	EA	10	\$19.95	\$199.50
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Wand/Shut-Off	EA	3	\$9.95	\$29.85
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Hose 48"	EA	3	\$6.95	\$20.85
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Deluxe Strap &	EA	6	\$13.95	\$83.70
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Filter Element	EA	20	\$2.65	\$53.00
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	S&H (Calculated	EA	1	\$149.95	\$149.95
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Deluxe strap an	EA	1	\$135.00	\$135.00
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Fold-Away Hand	EA	3	\$14.95	\$44.85
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Pin, BP Straps	EA	10	\$2.34	\$23.40
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Professional Shu	EA	3	\$16.59	\$49.77
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	Tank Cap with V	EA	3	\$5.95	\$17.85
7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	28" Universal W	EA	10	\$21.95	\$219.50

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7450	01	500	000	AP-8685	Sarah Prendez	Solo Inc.	9/30/20	29" Universal St	EA	5	\$31.95	\$159.75
7450	01	300	000	AP-8712	Sarah Prendez	Liewer Enterprises, Inc.	9/30/20	100-115 DRAIN	EA	6	\$6.32	\$37.92
7450	01	300	000	AP-8712	Sarah Prendez	Liewer Enterprises, Inc.	9/30/20	S&H	EA	1	\$9.50	\$9.50
7450	01	210	000	AP-8727	Edward Prendez	Walmart Stores	9/30/20	REPLACEMENT	EA	1	\$169.00	\$169.00
7450	01	210	000	AP-8727	Edward Prendez	Walmart Stores	9/30/20	TAXES 8.75%	EA	1	\$14.79	\$14.79
7550	01	400	000	AP-8675	Rosendo Ruiz	Colorado Serum Company	9/30/20	Calf Blood 100m	EA	1	\$180.00	\$180.00
7550	01	400	000	AP-8684	Sarah Prendez	Home Depot Stores	9/30/20	Trim channel Al	EA	1	\$14.47	\$14.47
7550	01	400	000	AP-8684	Sarah Prendez	Home Depot Stores	9/30/20	2. (1) Angle Alu	EA	1	\$8.93	\$8.93
7550	01	400	000	AP-8684	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$2.05	\$2.05
7550	01	400	000	AP-8735	Sarah Prendez	Home Depot Stores	9/30/20	1.88 in. x 54.6 y	EA	5	\$24.68	\$123.40
7550	01	400	000	AP-8735	Sarah Prendez	Home Depot Stores	9/30/20	Tax	EA	1	\$10.80	\$10.80
7575	01	400	045	AP-8631	Sarah Prendez	SIGMA-ALDRICH	9/30/20	E7148-500ML -	EA	2	\$72.80	\$145.60
7575	01	400	045	AP-8631	Sarah Prendez	SIGMA-ALDRICH	9/30/20	Tax	EA	1	\$12.74	\$12.74
7575	01	400	045	AP-8631	Sarah Prendez	SIGMA-ALDRICH	9/30/20	S&H/Transporta	EA	1	\$38.72	\$38.72
7575	01	400	057	AP-8641	Sarah Prendez	Desert Steel Supply	9/30/20	1/8 X 1 X 20' FL	EA	4	\$16.00	\$64.00
7575	01	400	057	AP-8641	Sarah Prendez	Desert Steel Supply	9/30/20	1/2 X 1-1/2 X 1	EA	3	\$15.68	\$47.04
7575	01	400	057	AP-8641	Sarah Prendez	Desert Steel Supply	9/30/20	Tax	EA	1	\$9.72	\$9.72
7575	01	400	057	AP-8643	Sarah Prendez	AmazonBusiness	9/30/20	Brewer's Yeast	EA	6	\$8.67	\$52.02
7575	01	400	057	AP-8643	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$4.56	\$4.56
7575	01	400	045	AP-8701	Sarah Prendez	AmazonBusiness	9/30/20	Shoe Covers Dis	EA	4	\$11.99	\$47.96
7575	01	400	045	AP-8701	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$4.20	\$4.20
7575	01	400	045	AP-8702	Sarah Prendez	Midwest Scientific, Inc. dba	9/30/20	Item# 98897 -	EA	8	\$19.80	\$158.40
7575	01	400	045	AP-8702	Sarah Prendez	Midwest Scientific, Inc. dba	9/30/20	Tax	EA	1	\$15.17	\$15.17
7575	01	400	045	AP-8702	Sarah Prendez	Midwest Scientific, Inc. dba	9/30/20	Shipping & Han	EA	1	\$15.00	\$15.00
7600	01	210	027	AP-8411	Sarah Prendez	MISAC Conference Expense	9/30/20	Municipal Infor	EA	3	\$184.00	\$552.00
7600	01	210	027	AP-8411	Sarah Prendez	MISAC Conference Expense	9/30/20	Room Taxes	EA	3	\$34.58	\$103.74
7600	01	202	065	AP-8635	Sarah Prendez	AmazonBusiness	9/30/20	Leadership Book	EA	3	\$13.99	\$41.97
7600	01	202	065	AP-8635	Sarah Prendez	AmazonBusiness	9/30/20	Tax	EA	1	\$3.66	\$3.66

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7600	01	200	027	AP-8673	Megan Scarborough-	California Special Districts	9/30/20	CSDA Board Sec	EA	1	\$720.00	\$720.00
7600	01	200	027	AP-8681	Megan Scarborough-	CSDAConferenceExpense	9/30/20	Esmeralda Ama	EA	1	\$8.00	\$8.00
7600	01	202	027	AP-8687	Crystal Moreno	CSDAConferenceExpense	9/30/20	Self Parking at	EA	1	\$12.00	\$12.00
7600	01	201	027	AP-8689	David IAnson	CSDAConferenceExpense	9/30/20	2 Days parking	EA	2	\$12.00	\$24.00
7600	01	200	027	AP-8692	Megan Scarborough-	CSDAConferenceExpense	9/30/20	Esmeralda Ama	EA	1	\$12.00	\$12.00
7600	01	200	027	AP-8693	Megan Scarborough-	CSDAConferenceExpense	9/30/20	Esmeralda Ama	EA	1	\$12.00	\$12.00
7600	01	202	065	AP-8703	Crystal Moreno	PIHRA Professionals in Hu	9/30/20	PIHRA Training	EA	2	\$30.00	\$60.00
7600	01	202	065	AP-8703	Crystal Moreno	PIHRA Professionals in Hu	9/30/20	PIHRA Training	EA	2	\$45.00	\$90.00
7600	01	202	027	AP-8708	Graciela Morales	Liebert Cassidy Whitmore	9/30/20	New Employee	EA	1	\$33.00	\$33.00
7600	01	202	027	AP-8708	Graciela Morales	Liebert Cassidy Whitmore	9/30/20	Transasction Fe	EA	1	\$0.66	\$0.66
7600	01	202	065	AP-8713	Crystal Moreno	Pryor Resources, Inc	9/30/20	Communication	EA	1	\$299.00	\$299.00
7600	01	202	065	AP-8713	Crystal Moreno	Pryor Resources, Inc	9/30/20	Time Managem	EA	1	\$149.00	\$149.00
7600	01	200	027	AP-8715	Sarah Prendez	CSDAConferenceExpense	9/30/20	Parking: Mon, T	EA	2	\$12.00	\$24.00
7600	01	200	027	AP-8715	Sarah Prendez	CSDAConferenceExpense	9/30/20	Parking: Mon, T	EA	1	\$8.00	\$8.00
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	Fort Collins Marr	EA	1	\$1,020.75	\$1,020.75
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	Enterprise renta	EA	1	\$283.62	\$283.62
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	Fast Market, ga	EA	1	\$14.33	\$14.33
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	Murphy Express	EA	1	\$16.40	\$16.40
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	PSP airport, Unit	EA	1	\$40.00	\$40.00
7600	01	400	027	AP-8746	Gabriela Harvey	Society For Vector Ecology	9/30/20	United Airlines c	EA	1	\$40.00	\$40.00
7600	01	400	027	AP-8748	Jennifer Henke	SOVE Conference	9/30/20	hotel	EA	1	\$1,020.75	\$1,020.75
7600	01	202	065	AP-8749	Crystal Moreno	MIP Conference Expenses	9/30/20	Flight to MIP Co	EA	1	\$159.98	\$159.98
7600	01	202	027	AP-8750	Crystal Moreno	Liebert Cassidy Whitmore	9/30/20	2025 Public Age	EA	1	\$75.00	\$75.00
7600	01	400	027	AP-8780	Sarah Prendez	SOVE Conference	9/30/20	SOVE Annual Co	EA	1	\$1,020.75	\$1,020.75
7600	01	500	027	AP-8809	Sarah Prendez	CSDAConferenceExpense	9/30/20	Parking	EA	2	\$12.00	\$24.00
7675	01	210	000	AP-8485	Edward Prendez	ServerMonkey.com	9/30/20	TekShield 8x5 S	EA	3	\$500.00	\$1,500.00
7675	01	210	000	AP-8485	Edward Prendez	ServerMonkey.com	9/30/20	TekShield 8x5 S	EA	5	\$800.00	\$4,000.00
7675	01	210	000	AP-8485	Edward Prendez	ServerMonkey.com	9/30/20	SALES TAX	EA	1	\$481.25	\$481.25

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Object	Fund	Dept	Sub	Document No	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7675	01	210	000	AP-8547	Abelina Torres	Zoom	9/30/20	AUDIO CONFER	EA	1	\$146.00	\$146.00
7675	01	300	000	AP-8721	Abelina Torres	Verizon Connect Fleet USA	9/30/20	Vehicle Telemati	EA	1	\$1,322.25	\$1,322.25
7675	01	300	000	AP-8725	Abelina Torres	Alldata LLC	9/30/20	Contract Service	EA	1	\$125.00	\$125.00
7675	01	210	000	AP-8728	Edward Prendez	Network Solutions, LLC	9/30/20	5YR WEB FORW	EA	1	\$64.95	\$64.95
7680	01	210	070	AP-8716	Veronica Montoya	Time Clock Plus	9/30/20	TimeClock Plus	EA	1	\$345.00	\$345.00
7680	01	210	070	AP-8719	Abelina Torres	Zingle, Inc.	9/30/20	Professional Ser	EA	1	\$394.00	\$394.00
7680	01	210	070	AP-8719	Abelina Torres	Zingle, Inc.	9/30/20	Users	EA	1	\$15.00	\$15.00
7750	01	500	000	AP-8669	Sarah Prendez	Harbor Freight Tools	9/30/20	50 Yds. x 1.88 i	EA	12	\$4.79	\$57.48
7750	01	500	000	AP-8669	Sarah Prendez	Harbor Freight Tools	9/30/20	11 in. UV-Resist	EA	10	\$3.49	\$34.90
7750	01	500	000	AP-8669	Sarah Prendez	Harbor Freight Tools	9/30/20	Tax	EA	1	\$8.07	\$8.07
7750	01	500	000	AP-8669	Sarah Prendez	Harbor Freight Tools	9/30/20	S&H	EA	1	\$6.99	\$6.99
8415	01	510	000	AP-8604	Sarah Prendez	Home Depot Pro	9/30/20	Mobile Workben	EA	1	\$1,498.00	\$1,498.00
8415	01	510	000	AP-8604	Sarah Prendez	Home Depot Pro	9/30/20	Tax	EA	1	\$131.08	\$131.08
8415	01	500	000	AP-8630	Sarah Prendez	Global Equipment Compan	9/30/20	Bin Cabinet	EA	1	\$1,438.10	\$1,438.10
8415	01	510	000	AP-8630	Sarah Prendez	Global Equipment Compan	9/30/20	Mobile Workben	EA	1	\$629.10	\$629.10
8415	01	500	000	AP-8630	Sarah Prendez	Global Equipment Compan	9/30/20	Tax	EA	1	\$205.81	\$205.81
8415	01	500	000	AP-8630	Sarah Prendez	Global Equipment Compan	9/30/20	S&H	EA	1	\$284.95	\$284.95
8415	01	500	000	AP-8734	Sarah Prendez	Grainger	9/30/20	WESTWARD Lo	EA	1	\$344.16	\$344.16
8415	01	500	000	AP-8734	Sarah Prendez	Grainger	9/30/20	Tax	EA	1	\$30.11	\$30.11
8415	01	500	000	AP-8734	Sarah Prendez	Grainger	9/30/20	S&H	EA	1	\$206.54	\$206.54
											\$68,840.92	
											\$68,840.92	

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	18,122,048	(793,749)	17,328,299
CASH	504,705	(245,080)	259,625
INVESTMENTS & CASH	18,626,753	(1,038,828)	17,587,924
RESTRICTED ASSETS	201,397		201,397
CURRENT ASSETS	2,500,011	(121,851)	2,378,159
FIXED ASSETS	8,735,019	-	8,735,019
OTHER ASSETS	5,712,600	-	5,712,600
TOTAL ASSETS	35,775,779	(1,160,680)	34,615,100
TOTAL LIABILITIES	5,576,758	114,479	5,691,238
TOTAL DISTRICT EQUITY	30,199,021	(1,275,159)	28,923,862
TOTAL LIABILITIES & EQUITY	35,775,779	(1,160,680)	34,615,100
RECEIPTS			
		\$ 59,124	
CASH DISBURSEMENTS			
Payroll	\$ 741,897		
General Admin	\$ 356,015		
	.		
Total Cash Disbursements		\$ (1,097,912)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (121,891)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,160,680)	

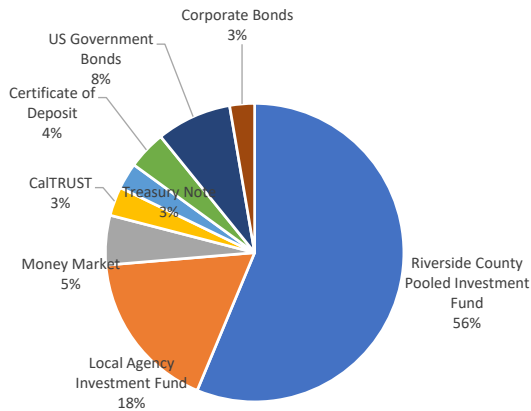
CVMVCD
 Cash Journal - deposits
 From 8/1/2024 Through 8/31/2024

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
8/26/2024	Syngenta	2,012.64	Syngenta Corp Protection LLC
8/29/2024	Benefit Assessment	40,953.92	Riverside County
8/31/2024	August Interest	1,771.42	California Bank & Trust
8/31/2024	August receipts	11,594.32	Central Life Sciences
8/31/2024	August Receipts	2,500.00	Employment Risk Management Authority
8/31/2024	August Receipts	187.47	Riverside County
8/31/2024	August Receipts - Benefit Assessment	<u>103.74</u>	Riverside County
Report Total		<u><u>59,123.51</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF AUGUST 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			4.58%	2,052,233	33,284	82,875	630,927	211,519	\$ 3,010,839
Riverside County	Funds 51105 & 51115			4.30%	6,648,545	107,830	268,488	2,043,990	685,251	\$ 9,754,103
CalTRUST	Medium Term Fund			4.47%	371,123	6,019	14,987	114,096	38,251	\$ 544,475
CA Bank & Trust	Market Rate			1.74%	584,571	9,481	23,607	179,717	60,250	\$ 857,626
Pershing	Market Rate			1.00%	49,331	800	1,992	15,166	5,084	\$ 72,373
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		24,504	61,012	464,485	155,719	\$ 705,720
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		24,501	61,004	464,426	155,699	\$ 705,630
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		16,177	40,280	306,649	102,804	\$ 465,910
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		17,031	42,407	322,840	108,233	\$ 490,510
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,579	21,360	162,613	54,516	\$ 247,068
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,884	19,630	149,439	50,100	\$ 227,052
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,576	21,354	162,564	54,500	\$ 246,993
Total Investments					9,705,803	264,664	658,995	5,016,910	1,681,927	\$ 17,328,299

**PORTFOLIO COMPOSITION AS OF AUGUST 31, 2024
WEIGHTED YIELD 3.82%**



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
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CVMVCD
Statement of Revenue and Expenditures
August 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Revenues										
4000	Property Tax - Current Secured	5,348,216	0	0	0	0	0	(5,348,216)	(100)%	
4010	Property Tax - Curr. Supplmntl	67,646	0	0	0	0	0	(67,646)	(100)%	
4020	Property Tax - Curr. Unsecured	252,667	0	0	0	0	0	(252,667)	(100)%	
4030	Homeowners Tax Relief	37,471	0	0	0	0	0	(37,471)	(100)%	
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	(53,097)	(100)%	
4080	Property Tax - Prior Unsecured	12,532	0	0	0	0	0	(12,532)	(100)%	
4090	Redevelopment Pass-Thru	8,465,177	0	0	0	0	0	(8,465,177)	(100)%	
4520	Interest Income - LAIF/CDs	275,000	0	3,890	0	1,771	1,771	(271,110)	(99)%	
4530	Other Miscellaneous Receipts	63,000	10,500	0	(10,500)	5,250	(5,250)	(63,000)	(100)%	
4551	Benefit Assessment Income	2,370,094	0	0	0	0	0	(2,370,094)	(100)%	
	Total Revenues	16,944,900	10,500	3,890	(6,610)	5,250	1,771	(3,479)	(16,941,010)	(100)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,656,349	1,109,392	931,636	177,756	554,696	494,854	59,842	5,724,714	86 %
5102	Payroll Seasonal	202,865	37,757	29,375	8,382	18,878	14,182	4,697	173,491	86 %
5103	Temporary Services	14,900	2,483	0	2,483	1,242	0	1,242	14,900	100 %
5105	Payroll - Overtime Expense	29,440	4,907	7,268	(2,362)	2,453	3,244	(791)	22,172	75 %
5150	CalPERS State Retirement	1,480,875	897,798	822,500	75,298	58,308	82,521	(24,214)	658,375	44 %
5155	Social Security Expense	409,979	68,574	60,754	7,821	34,287	31,987	2,300	349,225	85 %
5165	Medicare Expense	95,882	16,038	14,208	1,829	8,019	7,481	538	81,674	85 %
5170	Cafeteria Plan	1,381,508	230,251	299,410	(69,158)	115,126	106,700	8,425	1,082,099	78 %
5172	Retiree Healthcare	210,000	35,000	57,018	(22,018)	17,500	17,923	(423)	152,982	73 %
5180	Deferred Compensation	137,156	22,859	7,349	15,510	11,430	21,329	(9,900)	129,807	95 %
5195	Unemployment Insurance	34,236	5,807	2,038	3,770	2,904	927	1,977	32,199	94 %
	Total Payroll Expenses	10,653,191	2,430,866	2,231,555	199,311	824,842	781,149	43,693	8,421,636	79 %

CVMVCD
Statement of Revenue and Expenditures
August 31, 2024

		Annual			YTD Budget	Current	Current	Current	Annual	Percent
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Period Actual	Period Variance	Budget Variance	Annual Budget
Administrative Expenses										
5250	Tuition Reimbursement	20,000	3,333	0	3,333	1,667	0	1,667	20,000	100 %
5300	Employee Incentive	10,000	1,667	519	1,147	833	276	557	9,481	95 %
5302	Wellness	10,600	1,767	0	1,767	883	0	883	10,600	100 %
5305	Employee Assistance Program	2,500	417	0	417	208	0	208	2,500	100 %
6000	Property & Liability Insurance	317,738	55,456	53,682	1,774	27,728	38,386	(10,658)	264,056	83 %
6001	Workers' Compensation Insurance	228,798	46,466	45,893	573	23,233	22,947	287	182,905	80 %
6050	Dues & Memberships	56,147	28,119	23,308	4,811	1,264	12,465	(11,201)	32,839	58 %
6060	Reproduction & Printing	41,950	6,992	6,354	638	3,496	305	3,191	35,596	85 %
6065	Recruitment/Advertising	6,000	1,000	250	750	500	0	500	5,750	96 %
6070	Office Supplies	23,035	3,639	3,023	616	1,820	1,987	(168)	20,012	87 %
6075	Postage	6,300	1,050	948	102	525	747	(222)	5,352	85 %
6080	Computer & Network Systems	13,399	2,233	0	2,233	1,117	0	1,117	13,399	100 %
6085	Bank Service Charges	500	83	102	(18)	42	62	(20)	399	80 %
6090	Local Agency Formation Comm.	3,000	3,000	3,196	(196)	3,000	0	3,000	(196)	(7)%
6095	Professional Fees	136,850	10,308	5,855	4,454	5,154	5,138	16	130,995	96 %
6100	Attorney Fees	97,000	23,667	15,693	7,974	11,833	15,693	(3,859)	81,308	84 %
6106	HR Risk Management	8,000	1,333	6,370	(5,037)	667	6,370	(5,703)	1,630	20 %
6110	Conference Expense	60,400	1,867	2,012	(145)	933	787	146	58,388	97 %
6115	In-Lieu	13,200	2,200	2,200	0	1,100	1,100	0	11,000	83 %
6120	Trustee Support	7,600	1,267	351	915	633	0	633	7,249	95 %
6200	Meetings Expense	11,380	1,897	2,269	(372)	948	0	948	9,111	80 %
6210	Promotion & Education	33,200	5,533	600	4,933	2,767	513	2,253	32,600	98 %
6220	Public Outreach Advertising	56,000	9,333	8,000	1,333	4,667	8,000	(3,333)	48,000	86 %
6500	Benefit Assessment Expenses	83,000	8,000	9,075	(1,075)	8,000	9,075	(1,075)	73,925	89 %
Total Administrative Expenses		1,246,597	220,627	189,699	30,928	103,019	123,850	(20,832)	1,056,898	85 %
Utilities										
6400	Utilities	137,783	22,964	16,202	6,762	11,482	15,569	(4,087)	121,581	88 %
6410	Telecommunications	2,760	460	212	248	230	0	230	2,548	92 %
Total Utilities		140,543	23,424	16,414	7,010	11,712	15,569	(3,857)	124,129	88 %

CVMVCD
Statement of Revenue and Expenditures
August 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	61,749	10,242	7,173	3,068	5,146	5,902	(757)	54,576	88 %
7050 Safety Expense	45,220	7,470	8,298	(828)	3,735	6,101	(2,366)	36,922	82 %
7100 Physican Fees	3,000	500	0	500	250	0	250	3,000	100 %
7150 IT Communications	94,980	15,830	7,646	8,184	7,915	1,487	6,428	87,334	92 %
7200 Household Supplies	3,000	500	1,333	(833)	250	0	250	1,667	56 %
7300 Repair & Maintenance	47,000	7,833	4,069	3,765	3,917	1,642	2,275	42,931	91 %
7310 Maintenance & Calibration	6,800	0	0	0	0	0	0	6,800	100 %
7350 Permits, Licenses & Fees	9,242	5,412	3,476	1,937	105	2,426	(2,321)	5,767	62 %
7360 Software Licensing	64,529	18,410	3,493	14,917	0	1,747	(1,747)	61,036	95 %
7400 Vehicle Parts & Supplies	59,700	9,950	5,641	4,309	4,975	4,622	353	54,059	91 %
7420 Offsite Vehicle Maint & Repair	19,378	3,230	6,789	(3,559)	1,615	6,414	(4,800)	12,589	65 %
7450 Equipment Parts & Supplies	34,380	6,130	7,320	(1,190)	2,615	5,116	(2,501)	27,060	79 %
7500 Small Tools Furniture & Equip	6,500	1,083	1,955	(872)	542	1,955	(1,414)	4,545	70 %
7550 Lab Supplies & Expense	55,275	10,725	6,412	4,313	5,925	3,928	1,997	48,863	88 %
7570 Aerial Pool Surveillance	25,000	0	0	0	0	0	0	25,000	100 %
7575 Surveillance	134,610	44,685	24,193	20,492	7,493	92	7,400	110,417	82 %
7600 Staff Training	141,774	15,332	21,213	(5,882)	6,791	3,096	3,695	120,561	85 %
7650 Equipment Rental	1,500	250	0	250	125	0	125	1,500	100 %
7675 Contract Services	170,258	34,752	21,173	13,579	17,296	9,751	7,545	149,084	88 %
7680 Cloud Computing Services	235,037	53,352	20,212	33,140	22,296	14,289	8,008	214,824	91 %
7700 Motor Fuel & Oils	159,800	26,633	30,577	(3,943)	13,317	19,349	(6,032)	129,223	81 %
7750 Field Supplies	23,000	3,833	2,371	1,462	1,917	1,157	759	20,629	90 %
7800 Control Products	832,830	627,181	227,557	399,623	620,097	227,557	392,540	605,273	73 %
7850 Aerial Applications	150,000	25,000	0	25,000	12,500	0	12,500	150,000	100 %
8415 Capital Outlay	101,350	20,758	19,609	1,149	7,379	11,911	(4,532)	81,741	81 %
8510 Research Projects	250,000	25,937	25,932	5	12,968	12,966	2	224,068	90 %
9000 Contingency Expense	275,000	0	0	0	0	0	0	275,000	100 %
Total Operating	3,010,912	975,029	456,443	518,586	759,168	341,509	417,659	2,554,469	85 %

CVMVCD
Statement of Revenue and Expenditures
August 31, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	1,893,658	315,610	315,610	0	157,805	157,805	0	1,578,048	83 %
Total Contribution to Capital Reserves	1,893,658	315,610	315,610	0	157,805	157,805	0	1,578,048	83 %
Total Expenditures	16,944,900	3,965,556	3,209,721	755,835	1,856,545	1,419,882	436,662	13,735,180	81 %
Net revenue over/(under) expenditures	0	(3,955,056)	(3,205,831)	749,225	(1,851,295)	(1,418,111)	433,184		

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	17,328,299.13
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	83,665.22
1036	CB&T Payroll Checking	173,960.02
	Total Cash and Investments	17,587,924.37
Restricted Cash Assets		
1040	Restricted Assets - Pension Stabilization CEPPT	201,396.89
	Total Restricted Cash Assets	201,396.89
Current Assets		
1050	Accounts Receivable	313,165.80
1051	Lease Payments Receivable	29,910.24
1080	Interest Receivable	45,822.97
1085	Inventory	417,938.78
1166	Prepaid IT Service	12,220.82
1167	Prepaid Research Proposals	51,863.42
1168	Prepaid Expenses	501,307.35
1169	Deposits	1,005,930.00
	Total Current Assets	2,378,159.38
Fixed Assets		
1170	Construction in Progress	72,606.36
1300	Equipment/Vehicles	2,305,558.91
1310	Computer Equipment	827,649.76
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,348,648.73
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,485,233.50

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2024

		Current Year
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1399	Accumulated Depreciation	(12,681,531.98)
	Total Fixed Assets	8,735,019.22
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,301,492.00
1530	Deferred Outflows of Resources - OPEB	897,005.31
1900	Due to/from	0.12
	Total Other Assets	5,712,599.75
	Total Assets	34,615,099.61
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	71,354.74
2020	Accounts Payable	661,736.09
2185	Employee Dues	357.88
	Total Accounts Payable	733,448.71
	Total Short-term Liabilities	733,448.71
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,522,076.00
2230	Deferred Inflows - OPEB	483,696.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	44,168.00
2500	Compensated Absences Payable	777,938.78
	Total Long-term Liabilities	4,957,789.03
	Total Liabilities	5,691,237.74
	Fund Balance	

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2024

		Current Year
	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
	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	5,663,089.43
	Total Unassigned Fund Balance	5,115,348.49
	Current YTD Net Income	
		(2,919,227.82)
	Total Current YTD Net Income	(2,919,227.82)
	Total Fund Balance	28,923,861.87
	Total Liabilities and Net Assets	34,615,099.61

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending August 31, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2024 to August 31, 2024, is \$3,209,721 total revenue is \$3,890 resulting in excess revenue over (under) expenditure for the year to August 31, 2024, of (\$3,205,831).

THREE YEAR FINANCIALS

	Actual 8/31/2024	Budget	Actual 8/31/2023	Actual 8/31/2022
Revenue	3,890	10,500	3,485	165
Expenses				
Payroll	2,231,555	2,430,866	1,383,974	1,295,671
Administrative Expense	189,699	220,627	183,888	134,619
Utility	16,414	23,424	15,139	13,483
Operating Expense	456,443	975,029	325,567	238,595
Contribution to Capital Reserves	315,610	315,610	402,360	1,202,669
Total Expenses	3,209,721	3,965,556	2,310,928	2,885,037
Profit (Loss)	(3,205,831)	(3,955,056)	(2,307,443)	(2,884,872)

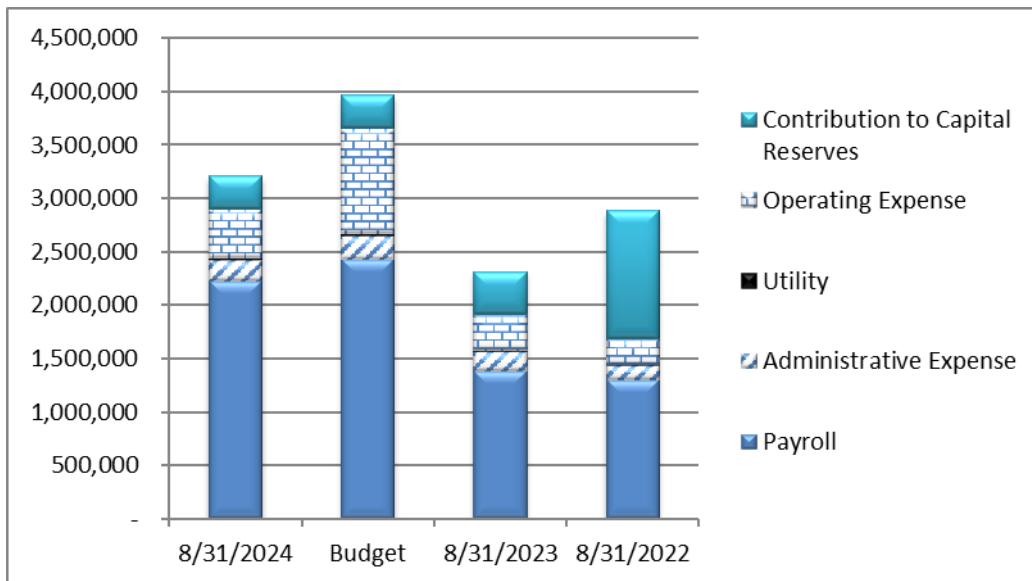


Figure 1 - Three Year Expenditure

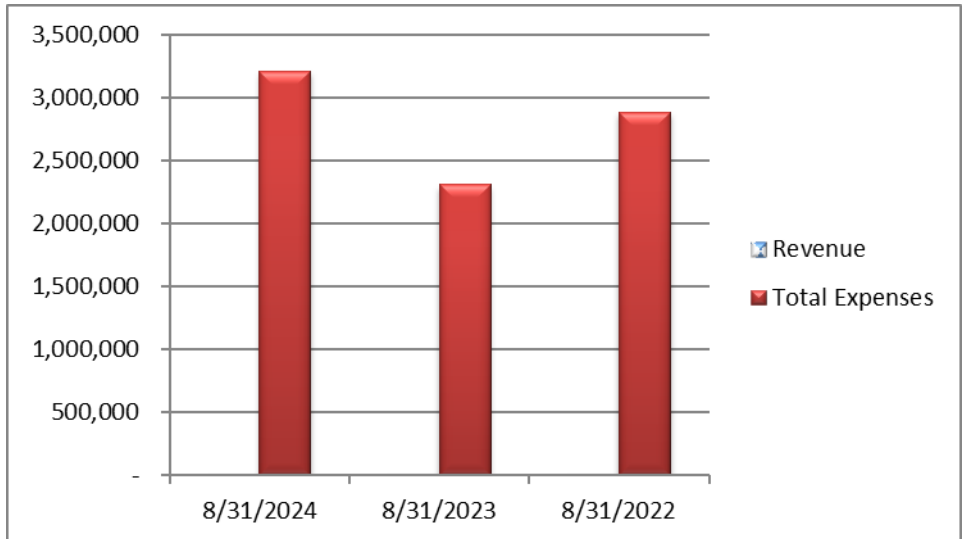


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	8/31/2024	8/31/2023	8/31/2022
Investment Balance	17,328,299	14,689,279	12,582,953
Checking Accounting	83,665	32,899	71,152
Payroll Account	173,960	418,425	429,174
Petty Cash	2,000	2,000	2,000
Total Cash Balances	17,587,924	15,142,603	13,085,278

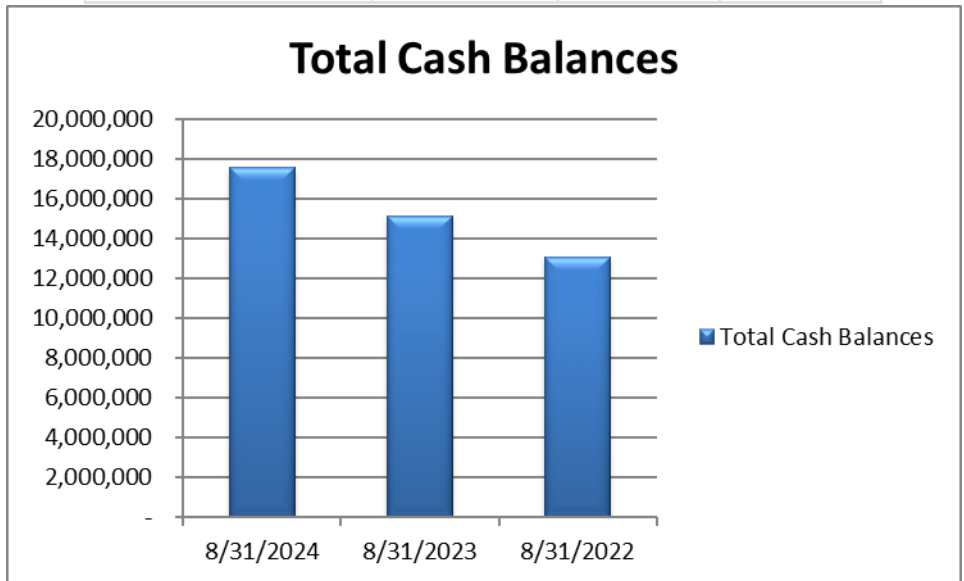


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 8/31/2024

The District’s investment fund balance for the period ending August 31, 2024, is \$17,328,299. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 17% of the District’s investments; the Riverside County Pooled Investment Fund is 56% of the total. The LAIF yield for the end of August was 4.58% and the Riverside County Pooled Investment Fund was 4.30%. This gives an overall weighted yield for District investments of 3.82%.

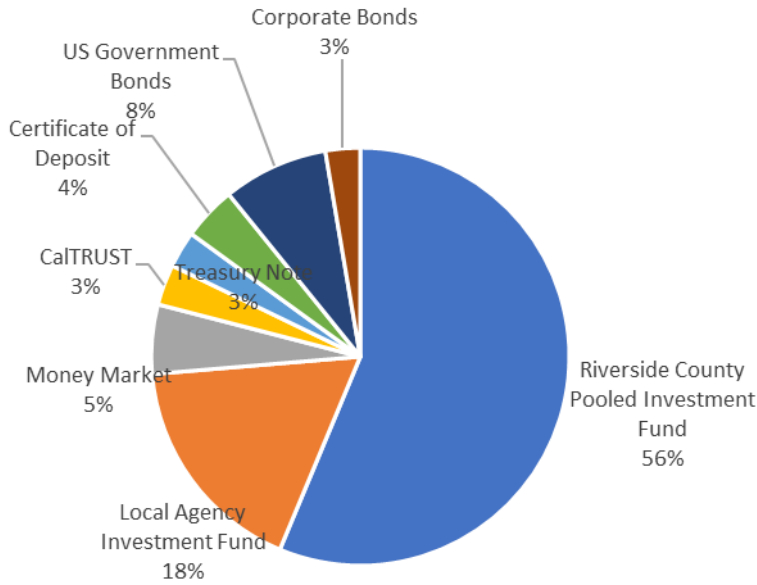


Figure 4 - Investment Portfolio 8/31/24

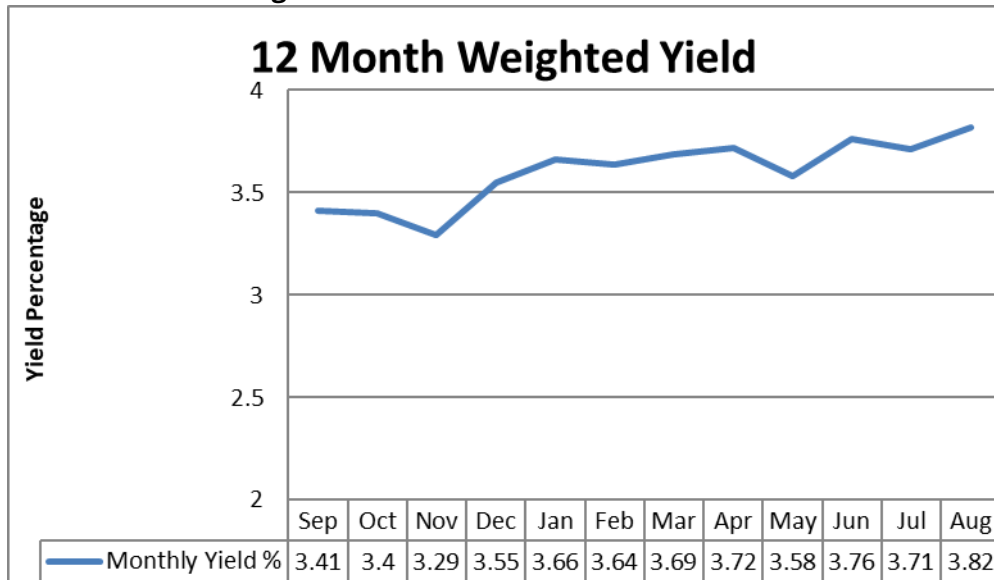
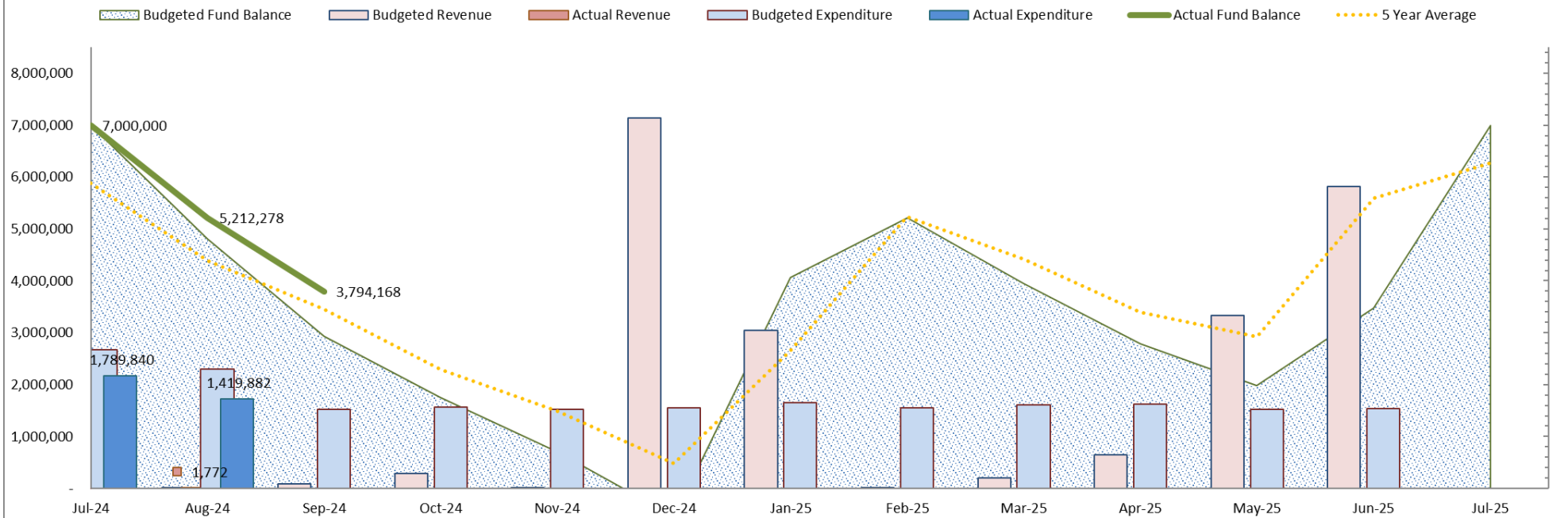


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2024- 2025



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2024, to June 30, 2025. The beginning Operational Cash Flow fund balance is \$7.0 million and the ending Operational Cash Flow fund balance is \$7.0 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 \$0.6 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 Operational Cash Flow Fund Balance** which has a formula of (beginning) **Fund Operational Cash Flow Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Operational Cash Flow Fund Balance** and is graphed against the *shaded area* **Budgeted Operational Cash Flow Fund Balance**. The *three-year average* Fund Operational Cash Flow Balance is the orange dash line.

The graph shows \$7.0 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to August 31, 2024, of \$3,890 minus total Expenses of \$3,209,721 is \$3,794,168. 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 August 31, 2024, the line is outside the shaded area.