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Coachella Valley Mosquito and Vector Control District

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

Finance Committee Meeting

Tuesday, March 14, 2023

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: [815 1795 3358](https://us02web.zoom.us/j/81517953358), or click this link to join: <https://us02web.zoom.us/j/81517953358>.

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 1:30 p.m. on March 14, 2023, at mtallion@cvmosquito.org. E-mails received prior to 1:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Items of General Consent

- A. Approval of Minutes from February 14, 2023, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of February 9, 2023, to March 8, 2023 **(Pg. 7)**
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated February 24, 2023 **(Pg. 12)**
- C. Review of February 2023 Financials and Treasurers Report **(Pg. 37)**

7. Old Business

- A. 2023 Finance Committee Items **(Pg. 51)**
- B. Budget Calendar **(Pg. 52)**

8. New Business

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

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on March 10, 2023, 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 March 10, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 4:30 p.m. **DATE:** February 14, 2023

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

County at Large Bito Larson, Trustee

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

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

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

Task	Owner(s)	Report Back (Finance Committee)
Item 6C: look at the rest of the District's Investments including the federal bonds for an opportunity to secure a higher interest rate	David	March
Item 7B: The budget calendar will be updated and added to the March meeting agenda packet	Melissa	March
Item 7B: Meeting invites for all Finance related items on the budget calendar will be sent out	Melissa	February

1. Call to Order

Treasurer Weightman called the meeting to order at 4:39 p.m.

2. Roll Call

Roll call indicated two (2) of the three (3) Committee members were present.

3. Confirmation of Agenda

The agenda was confirmed as Amended. The word remotely was removed from item 4 (public comments) as this meeting did not have a remote option available.

4. Public Comments

None

5. Items of General Consent

- A. Approval of Minutes from January 10, 2023, Finance Committee Meeting

On a motion from Trustee Walker, seconded by Treasurer Weightman, and passed by the following roll call votes, the Committee approved the minutes from January 10, 2023.

Ayes: Treasurer Weightman, Trustee Walker

Noes: None

Abstained: None

Absent: Trustee Larson

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of January 11 to February 8, 2023
The check report was reviewed by the Committee and staff. A discussion ensued regarding checks that needed further explanation. Staff answered the questions to satisfy the Committee. As a follow-up to the staff ask to have the Committee submit questions ahead of the meeting to allow time for the staff to pull back-up documents and/or inquire with staff regarding the charges in question was agreed by the Finance Committee.
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated January 24, 2023
Treasurer Weightman thanked David for the new workflow report. The CalCard monthly statement was reviewed by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.
- C. Review of January 2023 Financials and Treasurers Report
The Committee and staff reviewed the Financials and Treasurers Report. Treasurer Weightman asked David to work with the District's financial advisor to review the rest of the CDs and Federal Bonds and secure a lower interest rate if at all possible. The District is showing over budget for Aerial application and control products but still showing a favorable net income.

7. Old Business

- A. 2023 Finance Committee Items

David reviewed the staff report and will update the Finance Committee at each meeting. David mentioned that an RFP will be issued for a new auditor contract.

B. Budget Calendar

The Committee reviewed the budget calendar. The Finance Committee asked to move the May 5th review of the draft budget to May 1st or 2nd. Melissa will inquire with Trustee Larson. The June 13th Finance Committee meeting will be moved to Monday, June 5th at 10:00 a.m. Melissa will send out a meeting invite.

8. New Business

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

The Committee reviewed the Board agenda.

9. Schedule Next Meeting

The next Finance Committee meeting was scheduled for March 14, 2023, at 4:30 p.m.

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

David reported back to the committee the essential job functions of the District's maintenance technicians.

11. Adjournment

Treasurer Weightman adjourned the meeting at 5:23 p.m.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 2/9/2023 Through 3/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44463	MVCAC Conference Expense	02142023	Conference Travel	(958.62)
	MVCAC Conference Expense	20230201	Conference Travel	<u>958.62</u>
Total 44463				0.00
44464	Principal Life Insurance Co.	01012023	Cafetria Plan	14,328.29
	Principal Life Insurance Co.	02012023	Cafeteria Plan	<u>14,107.83</u>
Total 44464				28,436.12
44465	Douglas Walker	3162	Conference Travel	<u>958.62</u>
Total 44465				958.62
44466	Clive Weightman	214	Conference Travel	<u>997.26</u>
Total 44466				997.26
44467	Ramon Gonzalez	02022023	Promotion and education	48.56
	Ramon Gonzalez	20230202	Promotional and events	<u>121.52</u>
Total 44467				170.08
44468	Abila	1050-1000164559	Cloud Computing Services	<u>873.86</u>
Total 44468				873.86
44469	Advance Imaging Systems	IN833402	Contract Services	113.73
	Advance Imaging Systems	IN834792	Contract Services	<u>89.34</u>
Total 44469				203.07
44470	Airgas USA, LLC	9134854913	Lab Supplies	<u>353.08</u>
Total 44470				353.08
44471	Alpha Media LLC	641731-3 641739-3	Advertising	<u>1,430.00</u>
Total 44471				1,430.00

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 2/9/2023 Through 3/8/2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
44472	American Engraving Co.	68597	Reproduction and Printing	<u>373.91</u>
Total 44472				373.91
44473	Burrtec Waste & Recycling Svcs.	03012023	Utilities	<u>454.56</u>
Total 44473				454.56
44474	CalPERS Healthcare Acct	100000017088173	Cafeteria Plan	<u>94,790.65</u>
Total 44474				94,790.65
44475	CalPERS - Retirement Acct	100000017019158	Retirement Contributions: 01/20/2023PP	25,138.83
	CalPERS - Retirement Acct	100000017019178	CalPERS Contributions: 02/03/2023PP	24,817.95
	CalPERS - Retirement Acct	100000017019195	Retirement Contributions: 01/20/2023PP	9,319.11
	CalPERS - Retirement Acct	100000017049383	Retirement Contributions: 02/17/2023PP	24,982.41
	CalPERS - Retirement Acct	100000017049422	Retirement Contributions: 02/17/2023PP	9,492.12
	CalPERS - Retirement Acct	100000017091216	CalPERS Contributions: 02/03/2023PP	<u>9,371.89</u>
Total 44475				103,122.31
44476	City of Indio	02232023	Tentative Tract Map	<u>8,000.00</u>
Total 44476				8,000.00
44477	C&R Wellness Works LLC dba Wellness Works	22-053	Employee Assistance Services	<u>301.50</u>
Total 44477				301.50
44478	CSI Ceja Security International	030123CV	Security Patrol Services	<u>1,456.00</u>
Total 44478				1,456.00
44479	Daniel's Tire Service	160137811	Tire Service	<u>1,695.30</u>
Total 44479				1,695.30
44480	Elm's Equipment Rental	160799-4	Equipment Rentals	<u>442.66</u>

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 2/9/2023 Through 3/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44480				442.66
44481	Friends of the Desert Mountains	02102023	Promotion & Education	75.00
Total 44481				75.00
44482	Hypertec USA Inc	32155	Cloud Computing Services	30.62
Total 44482				30.62
44483	MissionSquare (Plan# 302318)	6112558	Deferred Compensation: 02/17/2023PP	12,250.39
	MissionSquare (Plan# 302318)	6985783	Deferred Compensation: 02/03/2023PP	11,305.86
Total 44483				23,556.25
44484	Imperial Irrigation District	20230208	Utilities	2,001.73
Total 44484				2,001.73
44485	Imperial Irrigation Dist-Lab Acct	02082023	Utilities	4,810.65
Total 44485				4,810.65
44486	Independent Moisture Testing	1661	Repair& Maintenance - Bio/Lab/Tank Room	600.00
Total 44486				600.00
44487	Indio Water Authority	02012023	Utilities	205.89
	Indio Water Authority	02102023	Utilities	202.08
	Indio Water Authority	20230210	Utilities	621.75
Total 44487				1,029.72
44488	Doug Kunz	02012023	Conference Travel	958.78
Total 44488				958.78
44489	MosquitoMate, Inc.	CVMVCD 00001	Reproductions and Printing	105.00

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 2/9/2023 Through 3/8/2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 44489				105.00
44490	NAPA Auto & Truck Parts	034714	Vehicle Parts & Supplies	304.85
	NAPA Auto & Truck Parts	035960	Vehicle Parts & Supplies	426.46
	NAPA Auto & Truck Parts	035962	Vehicle Parts & Supplies	(288.86)
	NAPA Auto & Truck Parts	045129	Vehicle Parts & Supplies	1,203.51
	NAPA Auto & Truck Parts	9000064910443223	Vehicle Parts & Supplies	<u>(978.57)</u>
Total 44490				667.39
44491	Provision First Aid	02022023	Safety Expense	<u>1,102.20</u>
Total 44491				1,102.20
44492	Quench USA Inc.	INV05491802	Employee Support	<u>106.60</u>
Total 44492				106.60
44493	Salton Sea Air Service	02082023	Aerial Larvicide Rural	<u>9,557.48</u>
Total 44493				9,557.48
44494	Slovak Baron Empey Murphey & Pinkney LLP	77631	Abatement Warrant	<u>1,026.75</u>
Total 44494				1,026.75
44495	SoCalGas	312023	Utilities	<u>1,150.97</u>
Total 44495				1,150.97
44496	Technical Safety Services, LLC.	IN0334581	Maintenance and Calibration	<u>926.00</u>
Total 44496				926.00
44497	Gonzalo Valadez	02092023	Tuition Reimbursement	166.99
	Gonzalo Valadez	20230209	Tuition Reimbursement	<u>115.47</u>
Total 44497				282.46

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 2/9/2023 Through 3/8/2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
44498	Verizon Business	72479349	Utilities	<u>1,685.21</u>
Total 44498				1,685.21
44499	Verizon Wireless	9927107604	IT Communications	<u>3,387.17</u>
Total 44499				3,387.17
44501	Waxie Sanitary Supply	81508262	Field Supplies	<u>90.55</u>
Total 44501				90.55
			Total 1035 - CB&T General Checking	<u>297,209.51</u>
Report Total				<u><u>297,209.51</u></u>

**CVMVCD
Expenditure Journal - Calcard by Name**

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Indio Florist	74.44	Flowers for staff member	Graciela Morales
Total 5300	Employee Incentive			74.44		
6050	Dues & Memberships	Human Resources	Society For Human Resourc...	229.00	Membership for HR Specialist	Graciela Morales
Total 6050	Dues & Memberships			229.00		
6060	Reproduction & Printing	Public Outreach	Kassmo Products	4,427.78	Shirt order	Tammy Gordon
Total 6060	Reproduction & Printing			4,427.78		
6070	Office Supplies	Human Resources	California Chamber Of Com...	171.96	2023 CA Labor Poster	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	98.99	2023 Required Pamphlets	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	25.88	Freight & Handling	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	71.99	HR Guide for CA ERs	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	32.29	Tax	Crystal G Moreno
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	3.77	Add'l fee	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	24.00	Dry Cleaning for Skirt Branded Tablecloths	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	20.80	Dry Cleaning for Standard Branded Tablecloths	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	3.92	Taxes	Diana Reyes
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	5.32	black pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	21.90	black sharpies	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.69	blue pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	88.98	cartons of paper	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	13.99	dish soap	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	8.09	hand soap	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	51.20	labels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	37.80	paper towels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	14.29	post its	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.54	red pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	27.96	red sharpies	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	35.89	Sharpie Permanent Markers Ultra Fine Tip 36pk	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	7.56	tape	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	27.84	tax	Jennifer Henke
6070	Office Supplies	Administration	Walmart Stores	64.86	Award Frames	Melissa Tallion
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-January	Tammy Gordon
6070	Office Supplies	Finance	AmazonBusiness	64.99	Bankers Boxes & Lids (Case of 30)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	10.88	Blue Sky Planner 2023	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	27.06	Manilla folders (100 pack)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.99	Mouse Pad	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	12.99	Paper Clips Jar (750 Assorted Sizes)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	32.59	Pilot G2 Gel Pens (Extra Fine-24	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	15.99	Post-Its Pop-Ups (3 x 3)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.95	Post-Its Small (1.5 x 2)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.01	Sharpies (Multipack)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	5.99	Shipping	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	17.19	Tax	Veronica Montoya
Total 6070	Office Supplies			1,093.13		

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6075	Postage	Surveillance & Quality Control	UPS	15.90	Delivery Service Fee December 24, 2022	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	19.80	Delivery Service Fee January 07, 2023	Rosendo Ruiz
Total 6075	Postage			35.70		
6110	Conference Expense	Trustee Support	Mosquito & Vector Control A...	375.00	Conference Registration	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	(350.00)	Credit for Registration	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	314.73	Hotel Deposit	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	(314.73)	Hotel deposit credit	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	(314.73)	Hotel deposit refund-Valadez	Melissa Tallion
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	314.73	One night hotel deposit	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	(350.00)	Refund for registration - Valadez	Melissa Tallion
Total 6110	Conference Expense			(325.00)		
6120	Trustee Support	Trustee Support	Unique Bite Eatery	376.25	Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	20.42	Supplies	Melissa Tallion
6120	Trustee Support	Trustee Support	Kassmo Products	91.30	Shirt order	Tammy Gordon
Total 6120	Trustee Support			487.97		
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	10.95	lunch	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	0.95	tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	1.64	tip	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	8.97	fountain drinks	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	62.96	sandwiches	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	6.29	tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	10.79	tip	Jennifer Henke
6200	Meetings Expense	Public Outreach	Starbucks	<u>12.82</u>	quarterly coffee with Luz	Tammy Gordon
Total 6200	Meetings Expense			115.37		
6210	Promotion & Education	Public Outreach	AmazonBusiness	99.99	Collapsible Wagon	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	8.75	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	0.00	No Freight fee Per Justin	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	2,400.00	PLASTIC FLASHLIGHT KEY CHAIN	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	25.00	Set-up Charge	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	<u>212.19</u>	Taxes	Diana Reyes
Total 6210	Promotion & Education			2,745.93		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	(29.00)	Credit of \$29.00	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	33.95	Mens Active Polo Shirt	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	29.00	One time set up fee for entire order	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.95	Shipping	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	5.94	Taxes	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	33.95	Womens Active Polo Shirt	Diana Reyes
7000	Uniform Expense	Administration	Kassmo Products	<u>689.03</u>	Shirt Order	Tammy Gordon

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7000	Uniform Expense			772.82		
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 10	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 7	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 8	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 9	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	41.99	Sales Tax @ 8.75%	Gonzalo Valadez
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	20.99	32 oz. Honeywell Eye Saline	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	(2.09)	Promotion	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	10.44	Shipping	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	1.65	Tax	Kim Hung
7050	Safety Expense	Administration	AmazonBusiness	12.99	Keyboard rest	Melissa Tallion
7050	Safety Expense	Administration	AmazonBusiness	5.99	Shipping	Melissa Tallion
7050	Safety Expense	Administration	AmazonBusiness	1.66	Tax	Melissa Tallion
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	61.76	Shipping	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	449.70	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	39.34	Tax	Michael Esparza
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	427.12	AirCentric 2 Task Chairs (with arm rests)	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	1,124.04	AirCentric 2 Task Chairs (without arm rests)	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	0.00	Per Quote# MB120622CVMVCD-AIRCEN...	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	135.73	Sales Tax	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	0.00	Under GSA Contract no. GS27F019GA (w/ minor assembly require	Veronica Montoya
Total 7050	Safety Expense			2,811.23		

**CVMVCD
Expenditure Journal - Calcard by Name**

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Verizon Wireless	3,988.92	District Cell Phone Charges 11/8 - 12/7/22	Abelina Torres
Total 7150	IT Communications			3,988.92		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	85.13	243 Neutral Cleaner Case of 4	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	7.45	Tax	Rosendo Ruiz
Total 7200	Household Supplies			92.58		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.48	1 Blue Tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.40	1/2 PVC CAP SLIP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	26.60	1/2 PVC CAP THREADED	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.42	1/2 THREADED ELBOW 90	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	61.98	2inch long shank lock. PK of 4	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.98	3M Sandpape sheets 400Grit-6PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.58	COVER PLATE	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	84.98	Daylight T8 Flourcent Lites 48inch-Case	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.98	Gls scraper/5 pk blades	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.66	PVC 1/2 THREADED-SLIP TS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.55	PVC 1/2 ELBOW SLIPS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.37	PVC 1/2 SLIP TS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.25	PVC ELBOWS 1/2	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.78	PVC SOLVENT GLUE 1/2 PINT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	42.94	SYLVANIA T8 Ballasts-2 Lamp	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	99.92	10X7 Warning signs.No Food/Drinks Beyond	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	133.16	14x10 Warning signs.Mechanical/Keep clear	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	27.00	3 1/2X5 Danger 240 Volt-self adhesive Pack of 5	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	29.95	Shipping&Handling	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	22.77	TAXES	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.95	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.88	Wall spray texture-10.0z	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Inland Power Equipment Co.	40.23	chainsaw chain	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Inland Power Equipment Co.	1.20	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	27.97	sylvania ballast 120v	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.89	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.35	1/2" pvc plug	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.35	1/2" pvc plugs	Oscar Guerrero
Total 7300	Repair & Maintenance			769.57		
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	134.00	Multi Channel Digital	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	351.00	Multi Channel Manual	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	15.00	Shipping	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	88.00	Single Channel Digital	Melissa Snelling
Total 7310	Maintenance & Calibration			588.00		

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	14.98	CFI 85348 CAR FILTER	Edward Predez
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	1.31	SALES TAX	Edward Predez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	14.10	Bolt	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	51.18	Drive Shift Cover	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	11.95	Shipping	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	5.71	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	(45.99)	Golf Cart Keys	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	34.99	Oil Dipstick	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	(0.96)	Tax	Greeman Diane
Total 7400	Vehicle Parts & Supplies			87.27		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	177.60	WASH TYPE: GOOD 1/30/2023	Edward Predez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Universal Brake & Alignment	178.00	Wheel Alignment	Greeman Diane
Total 7420	Offsite Vehicle Maint & Repair			355.60		
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	1,470.00	GALAXY S20 FE 5G UW 128GB CLOUD NAVY (TAX ONLY)	Abelina Torres
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	997.50	Samsung Galaxy S20 FE UW (Tax Only)	Abelina Torres
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	34.99	Logitech Maratahn M705 Wireless Laser Mouse	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	0.00	Shipping	Antonio Molina

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	3.06	Tax	Antonio Molina
Total 7450	Equipment Parts & Supplies			2,505.55		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	2.98	16oz beverage	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	0.05	bev dep	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	24.98	corona classic cut pruner	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	39.98	corona pro lopper	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	49.98	pro cut lopper	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	10.32	tax	Oscar Guerrero
Total 7500	Small Tools Furniture & Equip			128.29		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	179.60	Duck Tape	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	15.72	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	5.88	Great Value Long Grain Enriched Rice 5lb bag	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	167.94	50Lb dove & quail feed	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	14.69	taxes	Michael Esparza

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Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total	Lab Supplies & Expense			383.83		
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	288.00	440 Mini Mailers Styrofoam containers 12/pack	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	25.20	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	90.58	U of M :/EA	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,496.00	December Pools Test	Kim Hung
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,760.00	Moquito Pool - November	Kim Hung
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	733.88	100uL filtered Pipette tips; UF-100C; 100racks/case	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	15.71	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	64.21	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	21.00	Dry Ice Shipment Fee	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	89.84	Primers; 200nmol	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	66.00	Primers; 300nmol	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	25.86	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	423.00	SLE Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	114.79	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	376.00	WEE Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	336.00	WNV Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Midway Vacuum & Janitorial	5.47	taxes	Michael Esparza
7575	Surveillance	Surveillance & Quality Control	Midway Vacuum & Janitorial	62.50	Vacuum belt HVR style 048	Michael Esparza

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Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7575	Surveillance			5,994.04		
7600	Staff Training	Human Resources	Udemy. Inc.	15.99	Microsoft Planner Online Training	Crystal G Moreno
7600	Staff Training	Information Systems	CSDAConferenceExpense	200.00	RECORDS MANAGEMENT	Edward Prendez
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	(595.00)	Conference Registration	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	620.00	Conference Registration for HR Manager	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	620.00	Conference Registration for HR Specialist	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore Ex...	348.23	Advance Deposit for Hilton Hotel	Graciela Morales
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for G. Alvarado	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for G. Valadez	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for S. Becerra	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	141.25	Deposit-Jennifer	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	141.25	Deposit-Kim	Melissa Tallion
7600	Staff Training	Administration	AMCA Conference Expense	141.25	J. Wittie-Hotel Deposit	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	485.00	AMCA Conference Registration-J. Henke	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	485.00	AMCA Conference Registration-K. Hung	Melissa Tallion
7600	Staff Training	Administration	American Mosquito Control ...	485.00	Annual Conf. Registration	Melissa Tallion
7600	Staff Training	Control Operations	American Mosquito Control ...	485.00	Registration-G. Alvarado	Melissa Tallion
7600	Staff Training	Control Operations	American Mosquito Control ...	485.00	Registration-S. Becerra	Melissa Tallion
7600	Staff Training	Administration	California Special Districts A...	200.00	Virtual Workshop	Melissa Tallion
7600	Staff Training	Human Resources	Udemy. Inc.	10.99	Microsoft Planner Online Training	Sarah Crenshaw
7600	Staff Training	Public Outreach	PRSA Public Relations Societ...	30.00	How to Become Your Own Newsroom Interactive Workshop with	Tammy Gordon
7600	Staff Training	Public Outreach	AMCA Conference Expense	118.65	AMCA hotel deposit	Tammy Gordon
7600	Staff Training	Public Outreach	AMCA Conference Expense	<u>485.00</u>	AMCA registration	Tammy Gordon

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Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7600	Staff Training			5,326.36		
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: January Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	148.40	AUDIO CONFERENCE/Cloud Recording 100GB-January 2023 Month	Edward Prendez
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services-January	Edward Prendez
Total 7675	Contract Services			1,576.70		
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	SKYBITZ TANK LEVEL MONITORING 11/01/2022	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Base Subscription-January	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			454.00		
7750	Field Supplies	Control Operations	Smart&Final	239.70	Rifa Lures (Hot Dogs)	Geneva Ginn
Total 7750	Field Supplies			239.70		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	DECEMBER 1, 2022 DELIVERY ORDER	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	0.00	Per ITB 2022-02 Submittal Received 07/14/2022	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	4,785.00	VectoBac G - 1,600 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	22,185.00	VectoBac WDG - 600 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	14,595.55	Advion - 1,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	543.75	Altosid Briquets - 400 Units	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	DECEMBER 1, 2022 DELIVERY ORDER	Abelina Torres

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7800	Control Products	Control Operations	Target Specialty Products	28,019.65	Extinguish Plus - 3,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	Per ITB 2022-02 Submittal Received 07/14/2022	Abelina Torres
Total 7800	Control Products			70,128.95		
8415	Capital Outlay	Information Systems	Staples Technology Solutions	(47.65)	Staples for Cisco equipment - Credit	Antonio Molina
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	29.98	Screw Kit	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	7.47	Steel Square Head Screws 100 PK	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	90.63	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	28.99	Anderson Hitches	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	922.00	Floor Coating - Gray	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	30.92	Hitch Ball	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	35.98	Interior Light Bar	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	19.10	Mall Extension Cord	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	31.80	Socket Fittings (10PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	12.99	Spare Tire Holder Mount	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	20.90	Steel J-Hooks	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	22.68	Sway Bracket Jacket	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	640.84	Sway Control Hitch	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	193.53	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	259.49	Tie Down Kit	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	144.64	Tie Down Straps (4PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	41.58	Tiedown Rail (4PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	215.99	Power Converter & Battery Charger	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	42.82	Power Inlet	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	22.65	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	131.26	CU UF-B W/G Wire 100 ft.	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	16.94	Duplex Outlet, Gray	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	2.14	Leviton Gray Rocker Wall Plate	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	903.00	Mini AC with Heat Pump	Greeman Diane
8415	Capital Outlay	Control Operations	Home Depot Pro	598.00	Rigid Metal Storage Box/tabletop for Public notification sig	Vincent Valenzuela

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Control Operations	Home Depot Pro	55.52	Tax	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	<u>36.43</u>	Swivel Kit	Vincent Valenzuela
Total 8415	Capital Outlay			4,510.62		
Report Total				<u>109,598.35</u>		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 3/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	202	000	AP-6284	Graciela Morales	Indio Florist	1/23/2023	Flowers for staff member	EA	1	\$74.4	\$74.44
6050	01	202	000	AP-6306	Graciela Morales	Society For Human Resource Mgmt	1/23/2023	Membership for HR Specialist	EA	1	\$229.	\$229.00
6060	01	215	000	AP-6206	Melissa Tallion	Kassmo Products	1/23/2023	Shirt order	EA	1	\$4,42	\$4,427.78
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	2023 CA Labor Poster	EA	4	\$42.9	\$171.96
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	2023 Required Pamphlets	EA	5	\$16.5	\$82.50
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	2023 Required Pamphlets	EA	1	\$16.4	\$16.49
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	HR Guide for CA ERs	EA	1	\$71.9	\$71.99
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	Freight & Handling	EA	1	\$25.8	\$25.88
6070	01	202	000	AP-6255	Graciela Morales	California Chamber Of Commerce	1/23/2023	Tax	EA	1	\$32.2	\$32.29
6070	01	215	000	AP-6258	Rosendo Ruiz	Desert Sun Publishing Co	1/23/2023	Digital Subscription for Desert Sun-Ja	EA	1	\$14.9	\$14.99
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Paper Clips Jar (750 Assorted Sizes)	EA	1	\$12.9	\$12.99
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Blue Sky Planner 2023	EA	1	\$10.8	\$10.88
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Pilot G2 Gel Pens (Extra Fine-24	EA	1	\$32.5	\$32.59
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Manilla folders (100 pack)	EA	2	\$13.5	\$27.06
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Bankers Boxes & Lids (Case of 30)	EA	1	\$64.9	\$64.99
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Mouse Pad	EA	1	\$8.99	\$8.99
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Sharpies (Multipack)	EA	1	\$8.01	\$8.01
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Post-Its Pop-Ups (3 x 3)	EA	1	\$15.9	\$15.99
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Post-Its Small (1.5 x 2)	EA	1	\$8.95	\$8.95
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Tax	EA	1	\$17.1	\$17.19
6070	01	201	000	AP-6275	Rosendo Ruiz	AmazonBusiness	1/23/2023	Shipping	EA	1	\$5.99	\$5.99
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	cartons of paper	EA	2	\$44.4	\$88.98
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	labels	EA	10	\$5.12	\$51.20
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	post its	EA	1	\$14.2	\$14.29
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	red sharpies	EA	1	\$19.9	\$19.99
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	red sharpies	EA	1	\$7.97	\$7.97
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	black sharpies	EA	1	\$21.9	\$21.90

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 3/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	black pens	EA	2	\$2.66	\$5.32
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	red pens	EA	1	\$2.54	\$2.54
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	blue pens	EA	1	\$2.69	\$2.69
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	tape	EA	1	\$7.56	\$7.56
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	paper towels	EA	2	\$18.9	\$37.80
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	dish soap	EA	1	\$13.9	\$13.99
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	hand soap	EA	1	\$8.09	\$8.09
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	tax	EA	1	\$27.8	\$27.84
6070	01	200	000	AP-6281	Melissa Tallion	Walmart Stores	1/23/2023	Award Frames	EA	1	\$64.8	\$64.86
6070	01	215	000	AP-6298	Diana Reyes	DESERT DISCOUNT CLEANERS	1/23/2023	Dry Cleaning for Standard Branded Ta	EA	2	\$10.4	\$20.80
6070	01	215	000	AP-6298	Diana Reyes	DESERT DISCOUNT CLEANERS	1/23/2023	Dry Cleaning for Skirt Branded Tablecl	EA	2	\$12.0	\$24.00
6070	01	215	000	AP-6298	Diana Reyes	DESERT DISCOUNT CLEANERS	1/23/2023	Add'l fee	EA	1	\$3.77	\$3.77
6070	01	215	000	AP-6298	Diana Reyes	DESERT DISCOUNT CLEANERS	1/23/2023	Taxes	EA	1	\$3.92	\$3.92
6070	01	400	000	AP-6280	Jennifer Henke	Staples Business Advantage	1/23/2023	Sharpie Permanent Markers Ultra Fine	EA	1	\$35.8	\$35.89
6075	01	400	000	AP-6297	Rosendo Ruiz	UPS	1/23/2023	Delivery Service Fee	EA	1	\$15.9	\$15.90
6075	01	400	000	AP-6299	Rosendo Ruiz	UPS	1/23/2023	Delivery Service Fee	EA	1	\$19.8	\$19.80
6110	01	250	000	AP-6260	Melissa Tallion	Mosquito & Vector Control Asn of CA	1/23/2023	Conference Registration	EA	1	\$375.	\$375.00
6110	01	250	000	AP-6262	Melissa Tallion	MVCAC Conference Expense	1/23/2023	One night hotel deposit	EA	1	\$314.	\$314.73
6110	01	500	023	AP-6321	Melissa Tallion	MVCAC Conference Expense	1/23/2023	Hotel Deposit	EA	1	\$314.	\$314.73
6110	01	400	023	AP-6356	Melissa Tallion	MVCAC Conference Expense	1/23/2023	Credit for Registration	EA	1	(\$350)	(\$350.00)
6110	01	400	023	AP-6357	Melissa Tallion	MVCAC Conference Expense	1/23/2023	Hotel deposit credit	EA	1	(\$314)	(\$314.73)
6110	01	500	023	AP-6358	Melissa Tallion	MVCAC Conference Expense	1/23/2023	Refund for registration - Valadez	EA	1	(\$350)	(\$350.00)
6110	01	500	023	AP-6359	Melissa Tallion	MVCAC Conference Expense	1/23/2023	Hotel deposit refund-Valadez	EA	1	(\$314)	(\$314.73)
6120	01	250	000	AP-6208	Melissa Tallion	Kassmo Products	1/23/2023	Shirt order	EA	1	\$91.3	\$91.30
6120	01	250	000	AP-6269	Melissa Tallion	Walmart Stores	1/23/2023	Supplies	EA	1	\$20.4	\$20.42
6120	01	250	000	AP-6273	Melissa Tallion	Unique Bite Eatery	1/23/2023	Meal	EA	1	\$376.	\$376.25
6200	01	400	000	AP-6285	Jennifer Henke	TKB Bakery & Deli	1/23/2023	sandwiches	EA	2	\$15.9	\$31.98
6200	01	400	000	AP-6285	Jennifer Henke	TKB Bakery & Deli	1/23/2023	sandwiches	EA	2	\$15.4	\$30.98

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6200	01	400	000	AP-6285	Jennifer Henke	TKB Bakery & Deli	1/23/2023	fountain drinks	EA	3	\$2.99	\$8.97
6200	01	400	000	AP-6285	Jennifer Henke	TKB Bakery & Deli	1/23/2023	tax	EA	1	\$6.29	\$6.29
6200	01	400	000	AP-6285	Jennifer Henke	TKB Bakery & Deli	1/23/2023	tip	EA	1	\$10.7	\$10.79
6200	01	215	000	AP-6288	Tammy Gordon	Starbucks	1/23/2023	quarterly coffee with Luz	EA	1	\$12.8	\$12.82
6200	01	400	000	AP-6303	Jennifer Henke	Mexicali Cafe	1/23/2023	lunch	EA	1	\$10.9	\$10.95
6200	01	400	000	AP-6303	Jennifer Henke	Mexicali Cafe	1/23/2023	tax	EA	1	\$0.95	\$0.95
6200	01	400	000	AP-6303	Jennifer Henke	Mexicali Cafe	1/23/2023	tip	EA	1	\$1.64	\$1.64
6210	01	215	000	AP-6249	Diana Reyes	AmazonBusiness	1/23/2023	Collapsible Wagon	EA	1	\$99.9	\$99.99
6210	01	215	000	AP-6249	Diana Reyes	AmazonBusiness	1/23/2023	Free Shipping	EA	1	\$0.00	\$0.00
6210	01	215	000	AP-6249	Diana Reyes	AmazonBusiness	1/23/2023	Taxes	EA	1	\$8.75	\$8.75
6210	01	215	000	AP-6279	Diana Reyes	House of Imprints	1/23/2023	PLASTIC FLASHLIGHT	EA	5000	\$0.48	\$2,400.00
6210	01	215	000	AP-6279	Diana Reyes	House of Imprints	1/23/2023	Set-up Charge	EA	1	\$25.0	\$25.00
6210	01	215	000	AP-6279	Diana Reyes	House of Imprints	1/23/2023	No Freight fee Per Justin	EA	1	\$0.00	\$0.00
6210	01	215	000	AP-6279	Diana Reyes	House of Imprints	1/23/2023	Taxes	EA	1	\$212.	\$212.19
7000	01	200	000	AP-6207	Melissa Tallion	Kassmo Products	1/23/2023	Shirt Order	EA	1	\$689.	\$689.03
7000	01	215	000	AP-6245	Diana Reyes	Lands End Business Outfitters	1/23/2023	Mens Active Polo Shirt	EA	1	\$33.9	\$33.95
7000	01	215	000	AP-6245	Diana Reyes	Lands End Business Outfitters	1/23/2023	One time set up fee for entire order	EA	1	\$29.0	\$29.00
7000	01	215	000	AP-6245	Diana Reyes	Lands End Business Outfitters	1/23/2023	Womens Active Polo Shirt	EA	1	\$33.9	\$33.95
7000	01	215	000	AP-6245	Diana Reyes	Lands End Business Outfitters	1/23/2023	Shipping	EA	1	\$9.95	\$9.95
7000	01	215	000	AP-6245	Diana Reyes	Lands End Business Outfitters	1/23/2023	Taxes	EA	1	\$5.94	\$5.94
7000	01	215	000	AP-6372	Diana Reyes	Lands End Business Outfitters	1/23/2023	Credit of \$29.00	EA	1	(\$29.	(\$29.00)
7050	01	500	000	AP-6166	Veronica Montoy	ergoCentric Seating Systems	1/23/2023	AirCentric 2 Task Chairs (without arm	EA	3	\$374.	\$1,124.04
7050	01	500	000	AP-6166	Veronica Montoy	ergoCentric Seating Systems	1/23/2023	AirCentric 2 Task Chairs (with arm res	EA	1	\$427.	\$427.12
7050	01	200	000	AP-6219	Melissa Tallion	AmazonBusiness	1/23/2023	Keyboard rest	EA	1	\$12.9	\$12.99
7050	01	500	000	AP-6221	Gonzalo Valadez	Jernigan's Sporting Goods, Inc.	1/23/2023	Allen Hip Waders Size 8	EA	2	\$59.9	\$119.98
7050	01	500	000	AP-6221	Gonzalo Valadez	Jernigan's Sporting Goods, Inc.	1/23/2023	Allen Hip Waders Size 7	EA	2	\$59.9	\$119.98
7050	01	500	000	AP-6221	Gonzalo Valadez	Jernigan's Sporting Goods, Inc.	1/23/2023	Allen Hip Waders Size 9	EA	2	\$59.9	\$119.98
7050	01	500	000	AP-6221	Gonzalo Valadez	Jernigan's Sporting Goods, Inc.	1/23/2023	Allen Hip Waders Size 10	EA	2	\$59.9	\$119.98

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7050	01	500	000	AP-6221	Gonzalo Valadez	Jernigan's Sporting Goods, Inc.	1/23/2023	Sales Tax @ 8.75%	EA	1	\$41.9	\$41.99
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Gemplers 4- mil nitrile gloves	EA	5	\$14.9	\$74.95
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Gemplers 4- mil nitrile gloves	EA	10	\$14.9	\$149.90
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Gemplers 4- mil nitrile gloves	EA	10	\$14.9	\$149.90
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Gemplers 4- mil nitrile gloves	EA	5	\$14.9	\$74.95
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Tax	EA	1	\$39.3	\$39.34
7050	01	400	000	AP-6267	Kim Hung	Gempler's Inc.	1/23/2023	32 oz. Honeywell Eye Saline	EA	1	\$20.9	\$20.99
7050	01	400	000	AP-6267	Kim Hung	Gempler's Inc.	1/23/2023	Promotion	EA	1	(\$2.0)	(\$2.09)
7050	01	500	000	AP-6166	Veronica Montoy	ergoCentric Seating Systems	1/23/2023	Sales Tax	EA	1	\$135.	\$135.73
7050	01	500	000	AP-6166	Veronica Montoy	ergoCentric Seating Systems	1/23/2023	Per Quote# MB120622CVMVCD-AIRC	EA	1	\$0.00	\$0.00
7050	01	500	000	AP-6166	Veronica Montoy	ergoCentric Seating Systems	1/23/2023	Under GSA Contract no. GS27F019GA	EA	1	\$0.00	\$0.00
7050	01	400	000	AP-6239	Michael Esparza	Gempler's Inc.	1/23/2023	Shipping	EA	1	\$61.7	\$61.76
7050	01	400	000	AP-6267	Kim Hung	Gempler's Inc.	1/23/2023	Shipping	EA	1	\$10.4	\$10.44
7050	01	400	000	AP-6267	Kim Hung	Gempler's Inc.	1/23/2023	Tax	EA	1	\$1.65	\$1.65
7050	01	200	000	AP-6219	Melissa Tallion	AmazonBusiness	1/23/2023	Shipping	EA	1	\$5.99	\$5.99
7050	01	200	000	AP-6219	Melissa Tallion	AmazonBusiness	1/23/2023	Tax	EA	1	\$1.66	\$1.66
7150	01	210	000	AP-6318	Abelina Torres	Verizon Wireless	1/23/2023	District Cell Phone Charges 11/8 - 12/	EA	1	\$3,98	\$3,988.92
7200	01	305	000	AP-6307	Rosendo Ruiz	Waxie Sanitary Supply	1/23/2023	243 Neutral Cleaner Case of 4	EA	1	\$85.1	\$85.13
7200	01	305	000	AP-6307	Rosendo Ruiz	Waxie Sanitary Supply	1/23/2023	Tax	EA	1	\$7.45	\$7.45
7300	01	305	044	AP-6237	Armando Gaspar	Home Depot Stores	1/23/2023	SYLVANIA T8 Ballasts-2 Lamp	EA	2	\$21.4	\$42.94
7300	01	305	044	AP-6237	Armando Gaspar	Home Depot Stores	1/23/2023	Daylight T8 Fluorcent Lites 48inch-Ca	EA	1	\$84.9	\$84.98
7300	01	305	044	AP-6237	Armando Gaspar	Home Depot Stores	1/23/2023	TAXES	EA	1	\$11.1	\$11.19
7300	01	305	044	AP-6242	Oscar Guerrero	Home Depot Stores	1/23/2023	sylvania ballast 120v	EA	1	\$27.9	\$27.97
7300	01	305	044	AP-6242	Oscar Guerrero	Home Depot Stores	1/23/2023	tax	EA	1	\$2.45	\$2.45
7300	01	305	044	AP-6271	Armando Gaspar	Home Depot Stores	1/23/2023	2"inch long shank lock. PK of 4	EA	1	\$61.9	\$61.98
7300	01	305	044	AP-6271	Armando Gaspar	Home Depot Stores	1/23/2023	TAXES	EA	1	\$4.80	\$4.80
7300	01	305	044	AP-6286	Armando Gaspar	Seton Identification Products	1/23/2023	10X7 Warning signs.No Food/Drinks B	EA	4	\$24.9	\$99.92
7300	01	305	044	AP-6286	Armando Gaspar	Seton Identification Products	1/23/2023	14x10 Warning signs.Mechanical/Kee	EA	4	\$33.2	\$133.16

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7300	01	305	044	AP-6286	Armando Gaspar	Seton Identification Products	1/23/2023	3 1/2X5 Danger 240 Volt-self adhesiv	EA	1	\$27.0	\$27.00
7300	01	305	044	AP-6286	Armando Gaspar	Seton Identification Products	1/23/2023	Shipping&Handling	EA	1	\$29.9	\$29.95
7300	01	305	044	AP-6286	Armando Gaspar	Seton Identification Products	1/23/2023	TAXES	EA	1	\$22.7	\$22.77
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	PVC ELBOWS 1/2	EA	3	\$1.75	\$5.25
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	1/2 THREADED ELBOW 90	EA	1	\$1.42	\$1.42
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	PVC 1/2 ELBOW SLIPS	EA	5	\$0.71	\$3.55
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	PVC 1/2 SLIP TS	EA	3	\$0.79	\$2.37
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	PVC 1/2 THREADED-SLIP TS	EA	3	\$1.22	\$3.66
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	PVC SOLVENT GLUE 1/2 PINT	EA	1	\$7.78	\$7.78
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	1/2 PVC CAP SLIP	EA	20	\$0.67	\$13.40
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	1/2 PVC CAP THREADED	EA	20	\$1.33	\$26.60
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	COVER PLATE	EA	1	\$12.5	\$12.58
7300	01	305	044	AP-6302	Armando Gaspar	Home Depot Stores	1/23/2023	TAXES	EA	1	\$6.70	\$6.70
7300	01	305	000	AP-6342	Oscar Guerrero	Inland Power Equipment Co.	1/23/2023	chainsaw chain	EA	1	\$40.2	\$40.23
7300	01	305	000	AP-6342	Oscar Guerrero	Inland Power Equipment Co.	1/23/2023	tax	EA	1	\$1.20	\$1.20
7300	01	305	035	AP-6344	Armando Gaspar	Home Depot Stores	1/23/2023	Gls scraper/5 pk blades	EA	1	\$4.98	\$4.98
7300	01	305	035	AP-6344	Armando Gaspar	Home Depot Stores	1/23/2023	3M Sandpape sheets 400Grit-6PK	EA	1	\$6.98	\$6.98
7300	01	305	035	AP-6344	Armando Gaspar	Home Depot Stores	1/23/2023	Wall spray texture-10.0z	EA	1	\$17.8	\$17.88
7300	01	305	035	AP-6344	Armando Gaspar	Home Depot Stores	1/23/2023	1 " Blue Tape	EA	1	\$7.48	\$7.48
7300	01	305	035	AP-6344	Armando Gaspar	Home Depot Stores	1/23/2023	TAXES	EA	1	\$3.26	\$3.26
7300	01	305	000	AP-6346	Oscar Guerrero	Home Depot Stores	1/23/2023	1/2" pvc plugs	EA	15	\$1.69	\$25.35
7300	01	305	000	AP-6346	Oscar Guerrero	Home Depot Stores	1/23/2023	tax	EA	1	\$2.22	\$2.22
7300	01	305	000	AP-6347	Oscar Guerrero	Home Depot Stores	1/23/2023	1/2" pvc plug	EA	15	\$1.69	\$25.35
7300	01	305	000	AP-6347	Oscar Guerrero	Home Depot Stores	1/23/2023	tax	EA	1	\$2.22	\$2.22
7310	01	400	000	AP-6270	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Single Channel Digital	EA	2	\$44.0	\$88.00
7310	01	400	000	AP-6270	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Multi Channel Digital	EA	2	\$67.0	\$134.00
7310	01	400	000	AP-6270	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Multi Channel Manual	EA	9	\$39.0	\$351.00
7310	01	400	000	AP-6270	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Shipping	EA	1	\$15.0	\$15.00

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7400	01	300	025	AP-6254	Diane Greeman	Partzilla.com - Outdoor Network Distrib	1/23/2023	Bolt	EA	6	\$2.35	\$14.10
7400	01	300	025	AP-6254	Diane Greeman	Partzilla.com - Outdoor Network Distrib	1/23/2023	Drive Shift Cover	EA	1	\$51.1	\$51.18
7400	01	300	025	AP-6254	Diane Greeman	Partzilla.com - Outdoor Network Distrib	1/23/2023	Tax	EA	1	\$5.71	\$5.71
7400	01	300	025	AP-6293	Diane Greeman	Buggies Unlimited	1/23/2023	Golf Cart Keys	EA	1	(\$45.	(\$45.99)
7400	01	300	025	AP-6293	Diane Greeman	Buggies Unlimited	1/23/2023	Tax	EA	1	(\$4.0	(\$4.02)
7400	01	300	025	AP-6254	Diane Greeman	Partzilla.com - Outdoor Network Distrib	1/23/2023	Shipping	EA	1	\$11.9	\$11.95
7400	01	300	025	AP-6304	Diane Greeman	Buggies Unlimited	1/23/2023	Oil Dipstick	EA	1	\$34.9	\$34.99
7400	01	300	025	AP-6304	Diane Greeman	Buggies Unlimited	1/23/2023	Tax	EA	1	\$3.06	\$3.06
7400	01	300	000	AP-6388	Edward Prendez	CarQuest Auto Parts	1/23/2023	CFI 85348 CAR FILTER	EA	2	\$7.49	\$14.98
7400	01	300	000	AP-6388	Edward Prendez	CarQuest Auto Parts	1/23/2023	SALES TAX	EA	1	\$1.31	\$1.31
7420	01	300	000	AP-6263	Diane Greeman	Universal Brake & Alignment	1/23/2023	Wheel Alignment	EA	2	\$89.0	\$178.00
7420	01	300	000	AP-6283	Edward Prendez	S and D Carwash Management LLC dba	1/23/2023	WASH TYPE: GOOD 1/30/2023	EA	37	\$4.80	\$177.60
7450	01	210	000	AP-5338	Antonio Molina	Verizon Wireless	1/23/2023	Samsung Galaxy S20 FE UW (Tax Onl	EA	19	\$52.5	\$997.50
7450	01	210	000	PO22/23	Edward Prendez	Verizon Wireless	1/23/2023	GALAXY S20 FE 5G UW 128GB CLOU	EA	28	\$52.5	\$1,470.00
7450	01	210	000	AP-6289	Antonio Molina	Staples Business Advantage	1/23/2023	Logitech Maratahn M705 Wireless Las	EA	1	\$34.9	\$34.99
7450	01	210	000	AP-6289	Antonio Molina	Staples Business Advantage	1/23/2023	Shipping	EA	1	\$0.00	\$0.00
7450	01	210	000	AP-6289	Antonio Molina	Staples Business Advantage	1/23/2023	Tax	EA	1	\$3.06	\$3.06
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	16oz beverage	EA	1	\$2.98	\$2.98
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	bev dep	EA	1	\$0.05	\$0.05
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	corona classic cut pruner	EA	1	\$24.9	\$24.98
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	pro cut lopper	EA	1	\$49.9	\$49.98
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	corona pro lopper	EA	1	\$39.9	\$39.98
7500	01	305	044	PO22/23	Oscar Guerrero	Home Depot Stores	1/23/2023	tax	EA	1	\$10.3	\$10.32
7550	01	400	000	AP-6227	Arturo Gutierrez	Home Depot Stores	1/23/2023	Duck Tape	EA	20	\$8.98	\$179.60
7550	01	400	000	AP-6227	Arturo Gutierrez	Home Depot Stores	1/23/2023	taxes	EA	1	\$15.7	\$15.72
7550	01	400	000	AP-6295	Jacob Tarango	Walmart Stores	1/23/2023	Great Value Long Grain Enriched Rice	EA	2	\$2.94	\$5.88
7550	01	400	000	AP-6317	Michael Esparza	Desert Feed Bag	1/23/2023	50Lb dove & quail feed	EA	6	\$27.9	\$167.94
7550	01	400	000	AP-6317	Michael Esparza	Desert Feed Bag	1/23/2023	taxes	EA	1	\$14.6	\$14.69

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7575	01	400	057	AP-6205	Arturo Gutierrez	EMS Acquisition Corp. dba Electron Mic	1/23/2023	440 Mini Mailers Styrofoam containers	EA	4	\$72.0	\$288.00
7575	01	400	057	AP-6205	Arturo Gutierrez	EMS Acquisition Corp. dba Electron Mic	1/23/2023	taxes	EA	1	\$25.2	\$25.20
7575	01	400	057	AP-6205	Arturo Gutierrez	EMS Acquisition Corp. dba Electron Mic	1/23/2023	U of M :/EA	EA	1	\$90.5	\$90.58
7575	01	400	026	AP-6226	Kim Hung	Mosquito & Vector Control Asn of CA	1/23/2023	Moquito Pool - November	EA	80	\$22.0	\$1,760.00
7575	01	400	057	AP-6240	Michael Esparza	Midway Vacuum & Janitorial	1/23/2023	Vacuum belt HVR style 048	EA	25	\$2.50	\$62.50
7575	01	400	057	AP-6240	Michael Esparza	Midway Vacuum & Janitorial	1/23/2023	taxes	EA	1	\$5.47	\$5.47
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	WNV Probe	EA	1	\$336.	\$336.00
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	SLE Probe	EA	1	\$423.	\$423.00
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	WEE Probe	EA	1	\$376.	\$376.00
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	Primers; 200nmol	EA	4	\$22.4	\$89.84
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	Primers; 300nmol	EA	2	\$33.0	\$66.00
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	Tax	EA	1	\$114.	\$114.79
7575	01	400	045	AP-6291	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	100uL filtered Pipette tips; UF-100C;	EA	1	\$733.	\$733.88
7575	01	400	045	AP-6291	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Tax	EA	1	\$64.2	\$64.21
7575	01	400	026	AP-6316	Kim Hung	Mosquito & Vector Control Asn of CA	1/23/2023	December Pools Test	EA	68	\$22.0	\$1,496.00
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	Shipping	EA	1	\$25.8	\$25.86
7575	01	400	045	AP-6274	Melissa Snelling	Biosearch Technologies	1/23/2023	Dry Ice Shipment Fee	EA	1	\$21.0	\$21.00
7575	01	400	045	AP-6291	Melissa Snelling	Pipette.com/Accutech Laboratories	1/23/2023	Shipping	EA	1	\$15.7	\$15.71
7600	01	202	027	AP-6189	Graciela Morales	Liebert Cassidy Whitmore	1/23/2023	Conference Registration for HR Mana	EA	1	\$620.	\$620.00
7600	01	202	027	AP-6189	Graciela Morales	Liebert Cassidy Whitmore	1/23/2023	Conference Registration for HR Specia	EA	1	\$620.	\$620.00
7600	01	202	065	AP-6247	Crystal Moreno	Udemy. Inc.	1/23/2023	Microsoft Planner Online Training	EA	1	\$10.9	\$10.99
7600	01	202	027	AP-6248	Crystal Moreno	Udemy. Inc.	1/23/2023	Microsoft Planner Online Training	EA	1	\$15.9	\$15.99
7600	01	200	027	AP-6257	Melissa Tallion	California Special Districts Assoc.	1/23/2023	Virtual Workshop	EA	1	\$200.	\$200.00
7600	01	200	027	AP-6259	Melissa Tallion	American Mosquito Control Assoc.	1/23/2023	Annual Conf. Registration	EA	1	\$485.	\$485.00
7600	01	210	027	AP-6276	Edward Prendez	CSDAConferenceExpense	1/23/2023	RECORDS MANAGEMENT	EA	1	\$200.	\$200.00
7600	01	215	027	AP-6282	Tammy Gordon	PRSA Public Relations Society of Americ	1/23/2023	"How to Become Your Own Newsroo	EA	1	\$30.0	\$30.00
7600	01	400	027	AP-6287	Melissa Tallion	American Mosquito Control Assoc.	1/23/2023	AMCA Conference Registration-J. Hen	EA	1	\$485.	\$485.00
7600	01	400	027	AP-6287	Melissa Tallion	American Mosquito Control Assoc.	1/23/2023	AMCA Conference Registration-K. Hun	EA	1	\$485.	\$485.00

Organization Name: CVMVCD
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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	215	000	AP-6296	Tammy Gordon	AMCA Conference Expense	1/23/2023	AMCA registration	EA	1	\$485.	\$485.00
7600	01	215	000	AP-6296	Tammy Gordon	AMCA Conference Expense	1/23/2023	AMCA hotel deposit	EA	1	\$118.	\$118.65
7600	01	202	027	AP-6301	Graciela Morales	Liebert Cassidy Whitmore Expenses	1/23/2023	Advance Deposit for Hilton Hotel	EA	1	\$348.	\$348.23
7600	01	500	027	AP-6310	Melissa Tallion	American Mosquito Control Assoc.	1/23/2023	Registration-G. Alvarado	EA	1	\$485.	\$485.00
7600	01	500	027	AP-6310	Melissa Tallion	American Mosquito Control Assoc.	1/23/2023	Registration-S. Becerra	EA	1	\$485.	\$485.00
7600	01	400	027	AP-6311	Melissa Tallion	AMCA Conference Expense	1/23/2023	Deposit-Kim	EA	1	\$141.	\$141.25
7600	01	400	027	AP-6311	Melissa Tallion	AMCA Conference Expense	1/23/2023	Deposit-Jennifer	EA	1	\$141.	\$141.25
7600	01	200	027	AP-6312	Melissa Tallion	AMCA Conference Expense	1/23/2023	J. Wittie-Hotel Deposit	EA	1	\$141.	\$141.25
7600	01	500	027	AP-6313	Melissa Tallion	AMCA Conference Expense	1/23/2023	Deposit for G. Valadez	EA	1	\$141.	\$141.25
7600	01	500	027	AP-6313	Melissa Tallion	AMCA Conference Expense	1/23/2023	Deposit for G. Alvarado	EA	1	\$141.	\$141.25
7600	01	500	027	AP-6313	Melissa Tallion	AMCA Conference Expense	1/23/2023	Deposit for S. Becerra	EA	1	\$141.	\$141.25
7600	01	202	027	AP-6338	Rosendo Ruiz	Liebert Cassidy Whitmore	1/23/2023	Conference Registration	EA	1	(\$595)	(\$595.00)
7675	01	210	000	SPO22-2	Rosendo Ruiz	Zoom	1/23/2023	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$148.	\$148.40
7675	01	300	000	AP-6264	Rosendo Ruiz	Alldata LLC	1/23/2023	Contract Services-January	EA	1	\$125.	\$125.00
7675	01	300	000	AP-6362	Rosendo Ruiz	Verizon Connect Fleet USA LLC	1/23/2023	Vehicle Telematics: January Service	EA	1	\$1,30	\$1,303.30
7680	01	210	070	AP-6261	Rosendo Ruiz	Zingle, Inc.	1/23/2023	Professional Base Subscription-Januar	EA	1	\$394.	\$394.00
7680	01	210	070	AP-6261	Rosendo Ruiz	Zingle, Inc.	1/23/2023	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-6314	Edward Prendez	Fleet Spartan	1/23/2023	SKYBITZ TANK LEVEL MONITORING	EA	1	\$45.0	\$45.00
7750	01	500	000	AP-6268	Geneva Ginn	Smart&Final	1/23/2023	Rifa Lures (Hot Dogs)	EA	30	\$7.99	\$239.70
7800	01	500	028	AP-5747	Veronica Montoy	Adapco, Inc.	1/23/2023	DECEMBER 1, 2022 DELIVERY ORDER	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5747	Veronica Montoy	Adapco, Inc.	1/23/2023	Per ITB 2022-02 Submittal Received	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5747	Veronica Montoy	Adapco, Inc.	1/23/2023	VectoBac G - 1,600 Lbs.	EA	1	\$4,78	\$4,785.00
7800	01	500	028	AP-5747	Veronica Montoy	Adapco, Inc.	1/23/2023	VectoBac WDG - 600 Lbs.	EA	1	\$22,1	\$22,185.00
7800	01	500	028	AP-5749	Veronica Montoy	Target Specialty Products	1/23/2023	DECEMBER 1, 2022 DELIVERY ORDER	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5749	Veronica Montoy	Target Specialty Products	1/23/2023	Per ITB 2022-02 Submittal Received	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5749	Veronica Montoy	Target Specialty Products	1/23/2023	Advion - 1,000 Lbs.	EA	1	\$14,5	\$14,595.55
7800	01	500	028	AP-5749	Veronica Montoy	Target Specialty Products	1/23/2023	Altosid Briquets - 400 Units	EA	1	\$543.	\$543.75
7800	01	500	028	AP-5749	Veronica Montoy	Target Specialty Products	1/23/2023	Extinguish Plus - 3,000 Lbs.	EA	1	\$28,0	\$28,019.65

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	01	500	000	AP-6216	Vincent Valenzu	Home Depot Pro	1/23/2023	Rigid Metal Storage Box/tabletop for P	EA	1	\$598.	\$598.00
8415	13	300	000	AP-6228	Diane Greeman	ETRAILER.COM	1/23/2023	Power Converter & Battery Charger	EA	1	\$215.	\$215.99
8415	13	300	000	AP-6228	Diane Greeman	ETRAILER.COM	1/23/2023	Power Inlet	EA	1	\$42.8	\$42.82
8415	13	300	000	AP-6228	Diane Greeman	ETRAILER.COM	1/23/2023	Tax	EA	1	\$22.6	\$22.65
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Interior Light Bar	EA	2	\$17.9	\$35.98
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Anderson Hitches	EA	1	\$28.9	\$28.99
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Hitch Ball	EA	1	\$30.9	\$30.92
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Sway Bracket Jacket	EA	1	\$22.6	\$22.68
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Sway Control Hitch	EA	1	\$640.	\$640.84
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Tie Down Straps (4PK)	EA	4	\$36.1	\$144.64
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Socket Fittings (10PK)	EA	1	\$31.8	\$31.80
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Mall Extension Cord	EA	1	\$19.1	\$19.10
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Steel J-Hooks	EA	1	\$20.9	\$20.90
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Spare Tire Holder Mount	EA	1	\$12.9	\$12.99
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Tiedown Rail (4PK)	EA	1	\$41.5	\$41.58
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Tie Down Kit	EA	1	\$259.	\$259.49
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Floor Coating - Gray	EA	2	\$461.	\$922.00
8415	01	300	000	AP-6230	Diane Greeman	AmazonBusiness	1/23/2023	Tax	EA	1	\$193.	\$193.53
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Screw Kit	EA	1	\$29.9	\$29.98
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Steel Square Head Screws 100 PK	EA	1	\$7.47	\$7.47
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Mini AC with Heat Pump	EA	1	\$903.	\$903.00
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	CU UF-B W/G Wire 100 ft.	EA	1	\$131.	\$131.26
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Leviton Gray Rocker Wall Plate	EA	1	\$2.14	\$2.14
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Duplex Outlet, Gray	EA	2	\$8.47	\$16.94
8415	13	300	000	AP-6233	Diane Greeman	Home Depot Pro	1/23/2023	Tax	EA	1	\$90.6	\$90.63
8415	13	210	000	AP-6322	Antonio Molina	Staples Technology Solutions	1/23/2023	Staples for Cisco equipment - Credit	EA	1	(\$47.	(\$47.65)
8415	01	500	000	AP-6216	Vincent Valenzu	Home Depot Pro	1/23/2023	Swivel Kit	EA	1	\$36.4	\$36.43
8415	01	500	000	AP-6216	Vincent Valenzu	Home Depot Pro	1/23/2023	Tax	EA	1	\$55.5	\$55.52

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Object	Fund	Dept	Sub	Document N	Requester	Vendor Name	Effective Dat	Item Description	UOM	Ordered	Unit Pric	Amount
												\$109,598.35
												\$109,598.35

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended February 28, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	14,213,937	314,109	14,528,046
CASH	200,984	134,012	334,996
INVESTMENTS & CASH	14,414,921	448,121	14,863,042
CURRENT ASSETS	3,020,521	(1,275,131)	1,745,390
FIXED ASSETS	9,286,644	-	9,286,644
OTHER ASSETS	7,564,490	-	7,564,490
TOTAL ASSETS	34,286,577	(827,010)	33,459,567
TOTAL LIABILITIES	3,845,553	215,702	4,061,255
TOTAL DISTRICT EQUITY	30,441,024	(1,042,712)	29,398,312
TOTAL LIABILITIES & EQUITY	34,286,577	(827,010)	33,459,567
RECEIPTS			
		\$ 1,223,911	
CASH DISBURSEMENTS			
Payroll	\$ 476,737		
General Admin	\$ 299,018		
Total Cash Disbursements		\$ (775,755)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (1,275,166)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (827,010)	

CVMVCD

Cash Journal - deposits

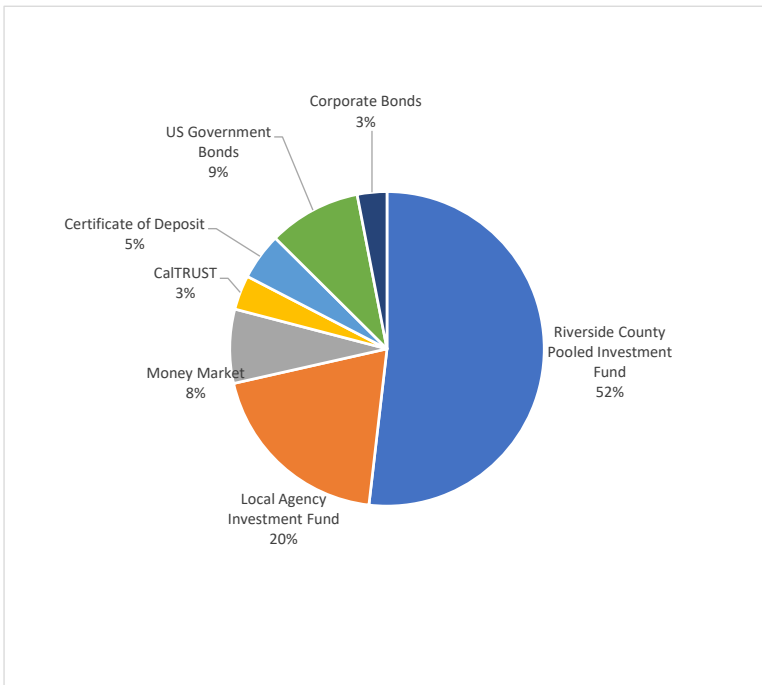
From 2/1/2023 Through 2/28/2023

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
2/2/2023	Benefit Assessment	1,219,066.44	Riverside County
2/28/2023	Feb Receipts - bank interest	180.49	Riverside County
2/28/2023	Feb Receipts -PY SBE	1,308.65	Riverside County
2/28/2023	February Receipts	491.47	Riverside County
2/28/2023	February Receipts - County Interest	<u>2,863.49</u>	Riverside County
Report Total		<u><u>1,223,910.54</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF FEBRUARY 28, 2023**

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			2.62%	2,206,982	31,024	57,388	365,100	198,613	\$ 2,859,106
Riverside County	Funds 51105 & 51115			3.15%	5,827,741	81,922	151,537	964,080	524,456	\$ 7,549,736
CalTRUST	Medium Term Fund			2.53%	398,678	5,604	10,367	65,953	35,878	\$ 516,480
CA Bank & Trust	Market Rate			0.15%	854,137	12,007	22,210	141,299	76,866	\$ 1,106,520
Pershing	Market Rate			0.00%	558	8	15	92	50	\$ 723
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			59,760	189,240		\$ 249,000
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			54,480	172,520		\$ 227,000
Goldman Sachs	Certificate of Deposit	9/21/2021	9/22/2026	1.05%		37,736	45,057	142,681		\$ 225,474
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			166,936	528,629		\$ 695,565
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			166,009	525,694		\$ 691,703
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			106,360	336,805		\$ 443,165
Total Investments					9,288,096	168,301	840,117	3,432,095	835,864	\$ 14,564,472

**PORTFOLIO COMPOSITION AS OF FEBRUARY 28, 2023
WEIGHTED YIELD 2.5%**



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
February 28, 2023

				YTD	Current		Current	Annual	Percent	
	Annual			Budget	Period	Current	Period	Budget	Annual	
	Budget	YTD Budget	YTD Actual	Variance	Budget	Period Actual	Variance	Variance	Budget	
Revenues										
4000	Property Tax - Current Secured	4,438,762	2,308,026	2,560,679	252,653	0	1,309	1,309	(1,878,083)	(42)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	199,247	193,369	194,244	875	0	0	0	(5,003)	(3)%
4030	Homeowners Tax Relief	36,924	18,462	18,341	(121)	0	0	0	(18,583)	(50)%
4070	Property Tax - Prior Supp.	53,097	0	33,293	33,293	0	0	0	(19,804)	(37)%
4080	Property Tax - Prior Unsecured	9,069	0	0	0	0	0	0	(9,069)	(100)%
4090	Redevelopment Pass-Thru	6,305,008	3,152,504	3,435,863	283,359	0	0	0	(2,869,145)	(46)%
4520	Interest Income - LAIF/CDs	42,000	21,000	55,342	34,342	0	6,582	6,582	13,342	32 %
4530	Other Miscellaneous Receipts	63,000	42,000	17,499	(24,501)	5,250	0	(5,250)	(45,501)	(72)%
4551	Benefit Assessment Income	2,299,810	1,228,967	1,284,600	55,633	0	0	0	(1,015,210)	(44)%
	Total Revenues	13,478,089	6,964,328	7,599,862	635,534	5,250	7,891	2,641	(5,878,227)	(44)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	5,910,271	3,940,181	3,866,884	73,297	492,523	461,002	31,520	2,043,387	35 %
5102	Payroll Seasonal	142,020	100,020	53,814	46,206	10,500	0	10,500	88,206	62 %
5103	Temporary Services	6,900	0	0	0	0	0	0	6,900	100 %
5105	Payroll - Overtime Expense	34,120	20,080	19,005	1,075	2,510	3,902	(1,392)	15,115	44 %
5150	CalPERS State Retirement	752,856	565,246	529,604	35,641	46,903	78,339	(31,436)	223,252	30 %
5155	Social Security Expense	360,143	240,426	245,459	(5,032)	29,929	29,534	395	114,684	32 %
5165	Medicare Expense	84,227	56,229	58,803	(2,574)	7,000	6,907	92	25,424	30 %
5170	Cafeteria Plan	1,263,700	842,467	916,156	(73,690)	105,308	120,337	(15,029)	347,544	28 %
5172	Retiree Healthcare	392,420	261,613	257,502	4,111	32,702	31,376	1,326	134,918	34 %
5180	Deferred Compensation	121,857	81,238	69,010	12,228	10,155	44,396	(34,241)	52,847	43 %
5195	Unemployment Insurance	32,066	21,401	24,211	(2,810)	2,666	602	2,065	7,856	24 %
	Total Payroll Expenses	9,100,581	6,128,901	6,040,448	88,452	740,195	776,395	(36,200)	3,060,133	34 %

CVMVCD
Statement of Revenue and Expenditures
February 28, 2023

		Annual	YTD	YTD	Current	Current	Current	Annual	Percent	
		Budget	Budget	Actual	Budget	Period	Period	Budget	Annual	
					Variance	Budget	Actual	Variance	Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	13,333	6,423	6,910	1,667	3,771	(2,105)	13,577	68 %
5300	Employee Incentive	15,500	10,333	4,555	5,779	1,292	238	1,054	10,945	71 %
5302	Wellness	5,600	3,733	293	3,440	467	0	467	5,307	95 %
5305	Employee Assistance Program	4,000	2,667	2,448	219	333	297	36	1,552	39 %
6000	Property & Liability Insurance	193,570	122,380	163,032	(40,652)	17,798	26,630	(8,833)	30,538	16 %
6001	Workers' Compensation Insurance	206,753	112,835	160,570	(47,735)	23,479	20,071	3,408	46,183	22 %
6050	Dues & Memberships	43,495	35,864	33,699	2,165	262	122	140	9,796	23 %
6060	Reproduction & Printing	27,360	18,240	17,064	1,176	2,280	263	2,017	10,296	38 %
6065	Recruitment/Advertising	7,500	5,000	3,244	1,756	625	225	400	4,256	57 %
6070	Office Supplies	21,121	14,081	8,499	5,582	1,760	806	954	12,622	60 %
6075	Postage	5,750	3,833	1,505	2,329	479	30	449	4,245	74 %
6080	Computer & Network Systems	8,199	5,466	1,553	3,913	683	4	679	6,646	81 %
6085	Bank Service Charges	250	167	141	25	21	51	(30)	109	43 %
6090	Local Agency Formation Comm.	2,400	1,600	2,541	(941)	200	0	200	(141)	(6)%
6095	Professional Fees	45,100	30,067	42,142	(12,075)	3,758	5,308	(1,550)	2,958	7 %
6100	Attorney Fees	68,000	45,333	28,752	16,581	5,667	1,628	4,039	39,248	58 %
6105	Legal Services / Filing Fees	1,000	667	0	667	83	0	83	1,000	100 %
6106	HR Risk Management	4,500	4,500	7,819	(3,319)	0	0	0	(3,319)	(74)%
6110	Conference Expense	54,335	43,202	19,235	23,967	11,268	8,156	3,112	35,100	65 %
6115	In-Lieu	13,200	8,800	8,674	126	1,100	900	200	4,526	34 %
6120	Trustee Support	7,600	5,067	2,616	2,451	633	515	118	4,984	66 %
6200	Meetings Expense	7,010	3,340	1,417	1,923	418	511	(93)	5,593	80 %
6210	Promotion & Education	28,000	18,667	12,880	5,787	2,333	1,044	1,289	15,120	54 %
6220	Public Outreach Advertising	56,000	37,333	10,600	26,733	4,667	1,430	3,237	45,400	81 %
6500	Benefit Assessment Expenses	86,000	86,000	80,768	5,232	0	0	0	5,232	6 %
Total Administrative Expenses		932,243	632,508	620,469	12,039	81,273	72,001	9,272	311,774	33 %
Utilities										
6400	Utilities	114,383	76,255	75,896	360	9,532	2,822	6,710	38,487	34 %
6410	Telecommunications	1,824	1,216	1,306	(90)	152	195	(43)	518	28 %
Total Utilities		116,207	77,471	77,201	270	9,684	3,017	6,667	39,006	34 %

CVMVCD
Statement of Revenue and Expenditures
February 28, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Annual Percent Budget
Operating									
7000 Uniform Expense	54,985	37,298	28,338	8,960	4,422	4,301	120	26,647	48 %
7050 Safety Expense	32,170	21,580	15,885	5,695	2,848	611	2,236	16,285	51 %
7100 Physican Fees	5,000	3,333	1,355	1,978	417	135	282	3,645	73 %
7150 IT Communications	56,500	37,667	36,202	1,465	4,708	6,770	(2,062)	20,298	36 %
7200 Household Supplies	3,000	2,000	1,921	79	250	371	(121)	1,079	36 %
7300 Repair & Maintenance	42,000	28,000	45,516	(17,516)	3,500	5,072	(1,572)	(3,516)	(8)%
7310 Maintenance & Calibration	6,170	6,170	5,267	903	6,170	770	5,400	903	15 %
7350 Permits, Licenses & Fees	6,427	5,375	5,417	(42)	1,663	0	1,663	1,011	16 %
7360 Software Licensing	31,335	8,980	14,116	(5,136)	0	1,450	(1,450)	17,219	55 %
7400 Vehicle Parts & Supplies	44,720	29,813	33,090	(3,277)	3,727	4,146	(420)	11,630	26 %
7420 Offsite Vehicle Maint & Repair	16,882	11,255	15,003	(3,749)	1,407	235	1,172	1,879	11 %
7450 Equipment Parts & Supplies	26,940	18,007	19,015	(1,008)	1,983	2,161	(177)	7,925	29 %
7500 Small Tools Furniture & Equip	4,700	3,133	894	2,239	392	0	392	3,806	81 %
7550 Lab Supplies & Expense	35,720	22,913	20,808	2,106	1,927	1,155	771	14,913	42 %
7570 Aerial Pool Surveillance	6,000	0	0	0	0	0	0	6,000	100 %
7575 Surveillance	72,510	63,240	69,931	(6,691)	3,918	455	3,463	2,579	4 %
7600 Staff Training	85,700	54,717	36,298	18,419	4,696	6,607	(1,912)	49,402	58 %
7650 Equipment Rental	1,000	667	53	613	83	0	83	947	95 %
7675 Contract Services	164,827	98,892	74,858	24,034	14,653	11,293	3,360	89,969	55 %
7680 Cloud Computing Services	104,499	30,694	38,526	(7,833)	4,652	7,527	(2,875)	65,972	63 %
7700 Motor Fuel & Oils	130,300	86,867	77,344	9,523	10,858	7,229	3,629	52,956	41 %
7750 Field Supplies	14,600	9,733	2,438	7,295	1,217	1,017	200	12,162	83 %
7800 Control Products	573,616	518,219	495,003	23,215	6,873	35,762	(28,890)	78,612	14 %
7850 Aerial Applications	231,000	154,000	225,710	(71,710)	19,250	0	19,250	5,290	2 %
7860 Unmanned Aircraft Application Servic	40,000	26,667	561	26,106	3,333	0	3,333	39,439	99 %
8415 Capital Outlay	62,442	53,837	15,415	38,422	2,151	0	2,151	47,027	75 %
8510 Research Projects	150,000	95,779	102,305	(6,527)	13,559	90,668	(77,108)	47,695	32 %
9000 Contingency Expense	110,000	73,333	13,670	59,663	9,167	0	9,167	96,330	88 %
Total Operating	2,113,043	1,502,168	1,394,942	107,226	127,823	187,736	(59,913)	718,101	34 %

CVMVCD
Statement of Revenue and Expenditures
February 28, 2023

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves										
8900	Transfer to other funds	2,216,016	1,810,677	1,810,677	0	101,335	101,335	0	405,339	18 %
Total Contribution to Capital Reserves		2,216,016	1,810,677	1,810,677	0	101,335	101,335	0	405,339	18 %
Total Expenditures		14,478,089	10,151,724	9,943,738	207,987	1,060,309	1,140,484	(80,174)	4,534,351	31 %
Net revenue over/(under) expenditures		(1,000,000)	(3,187,396)	(2,343,876)	843,520	(1,055,059)	(1,132,593)	(77,533)		

CVMVCD
Balance Sheet
As of 2/28/2023

Assets		
Cash and Investments		
1000	Cash - Investments	14,528,045.76
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	12,647.81
1036	CB&T Payroll Checking	<u>320,347.94</u>
	Total Cash and Investments	14,863,041.51
Current Assets		
1050	Accounts Receivable	1,284.00
1051	Lease Payments Receivable	11,227.54
1080	Interest Receivable	7,535.19
1085	Inventory	546,950.85
1166	Prepaid IT Service	1,450.00
1167	Prepaid Research Proposals	168,725.42
1168	Prepaid Insurance	162,738.39
1169	Deposits	<u>845,479.00</u>
	Total Current Assets	1,745,390.39
Fixed Assets		
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,117,915.50
1310	Computer Equipment	566,629.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,244,697.72
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(32,179.65)
1399	Accumulated Depreciation	<u>(11,329,232.93)</u>
	Total Fixed Assets	9,286,644.28

CVMVCD
Balance Sheet
As of 2/28/2023

Other Assets		
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	2,842,951.00
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	<u>0.12</u>
	Total Other Assets	<u>7,564,490.44</u>
	Total Assets	<u>33,459,566.62</u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	73,579.78
2020	Accounts Payable	440,779.04
2030	Accrued Payroll	151,865.11
2040	Payroll Taxes Payable	70,479.44
2175	Claims/Judgements Payable	54.61
2185	Employee Dues	6,930.81
2402	Leased Copier Asset # 2	<u>2,191.49</u>
	Total Accounts Payable	745,880.28
Deferred Revenue		
2025	Deferred Revenue	<u>11,250.00</u>
	Total Deferred Revenue	<u>11,250.00</u>
	Total Short-term Liabilities	757,130.28
Long-term Liabilities		
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	(750,483.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00
2235	Deferred Inflow of Resources - Leases	15,436.75
2300	Net OPEB Liability	87,247.00
2500	Compensated Absences Payable	<u>887,219.76</u>
	Total Long-term Liabilities	<u>3,304,124.51</u>
	Total Liabilities	<u>4,061,254.79</u>

CVMVCD
Balance Sheet
As of 2/28/2023

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	<u>459,270.86</u>
	Total Non Spendable Fund Balance	12,173,701.20
Committed Fund Balance		
3965	Public Health Emergency	<u>4,851,276.00</u>
	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	<u>2,659,312.00</u>
	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	<u>4,005,097.29</u>
	Total Unassigned Fund Balance	3,457,356.35
Current YTD Net Income		(786,785.72)
	Total Current YTD Net Income	(786,785.72)
	Total Fund Balance	<u>29,398,311.83</u>
Total Liabilities and Net Assets		<u><u>33,459,566.62</u></u>

FINANCE

The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending February 28, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2022, to February 28, 2023, is \$9,943,737 total revenue is \$7,599,862 resulting in excess revenue over (under) expenditure for the year to February 28, 2023, of (\$2,343,875).

THREE YEAR FINANCIALS

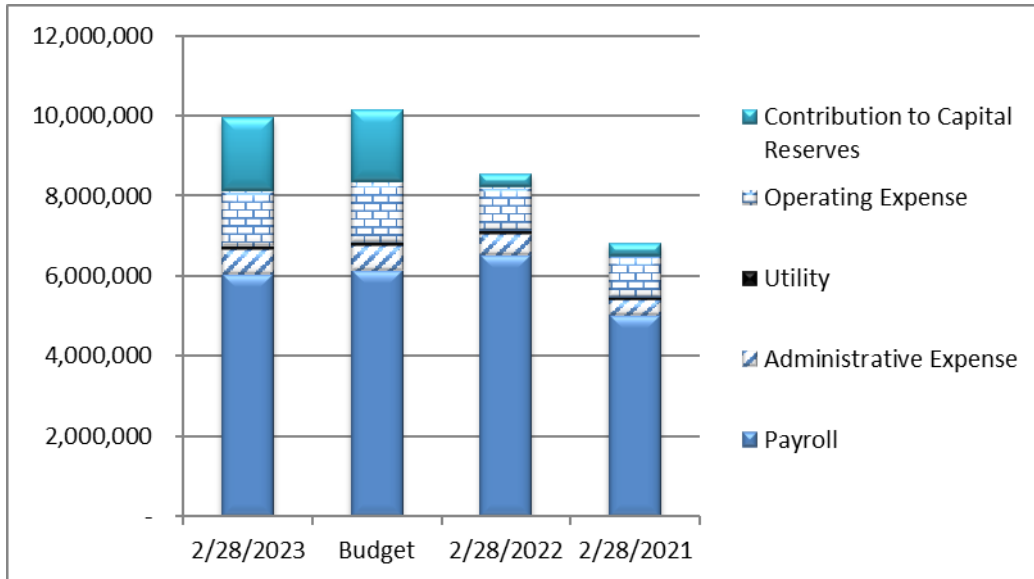


Figure 1 - Three Year Expenditure

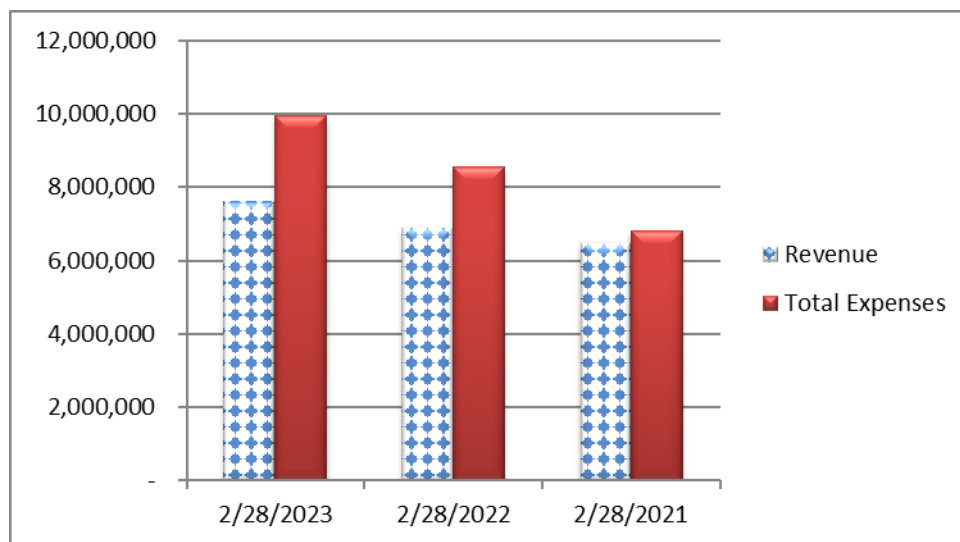


Figure 2 - Three Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	2/28/2023	2/28/2022	2/28/2021
Investment Balance	14,528,046	13,588,613	12,977,051
Checking Accounting	12,648	3,111	5,662
Payroll Account	320,348	128,310	99,401
Petty Cash	2,000	2,000	2,000
Total Cash Balances	14,863,042	13,722,034	13,084,115

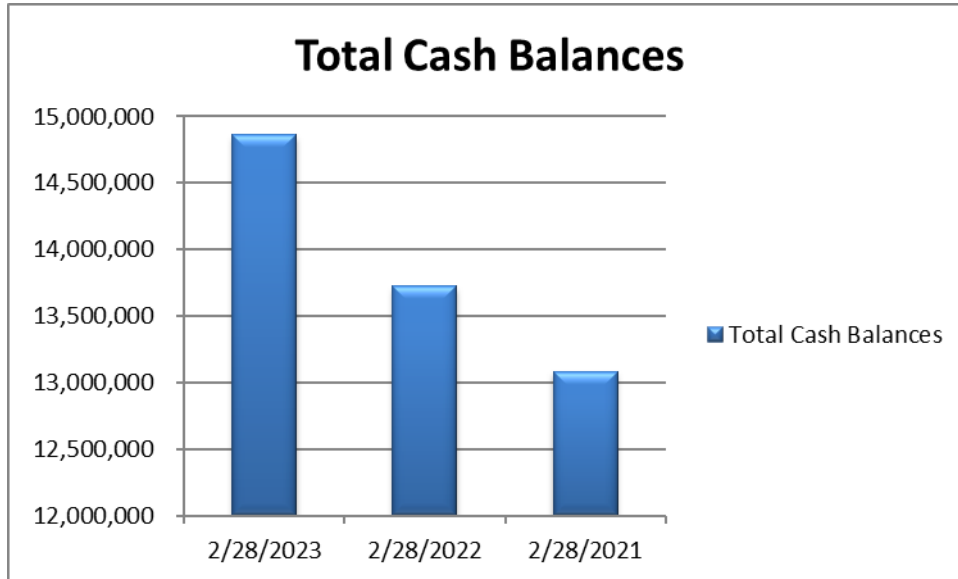


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 2/28/2023

The District’s investment fund balance for the period ending February 28, 2023, is \$14,528,046. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 20% of the District’s investments; the Riverside County Pooled Investment Fund is 52% of the total. The LAIF yield for the end of February was 2.62% and the Riverside County Pooled Investment Fund was 3.15% this gives an overall weighted yield for District investments of 2.50%.

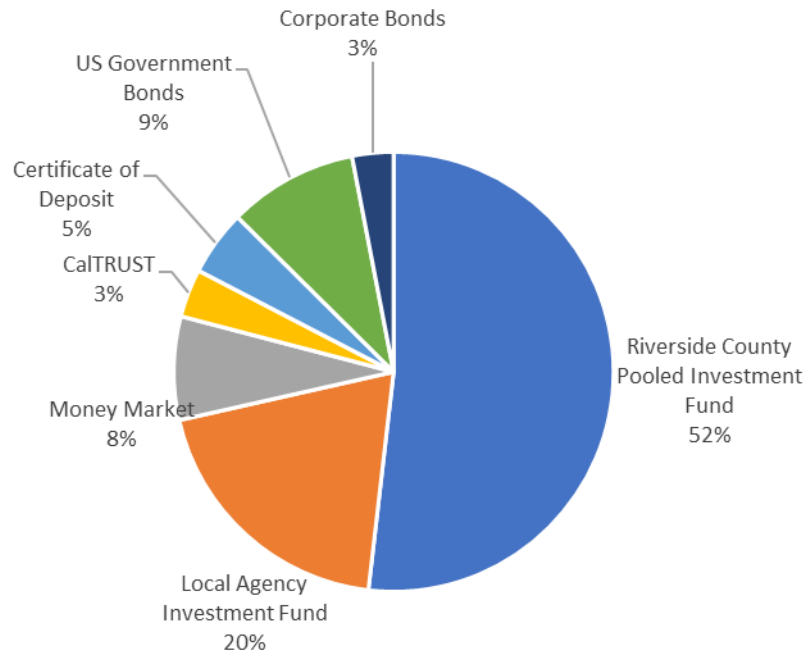


Figure 4 - Investment Portfolio 2/28/23

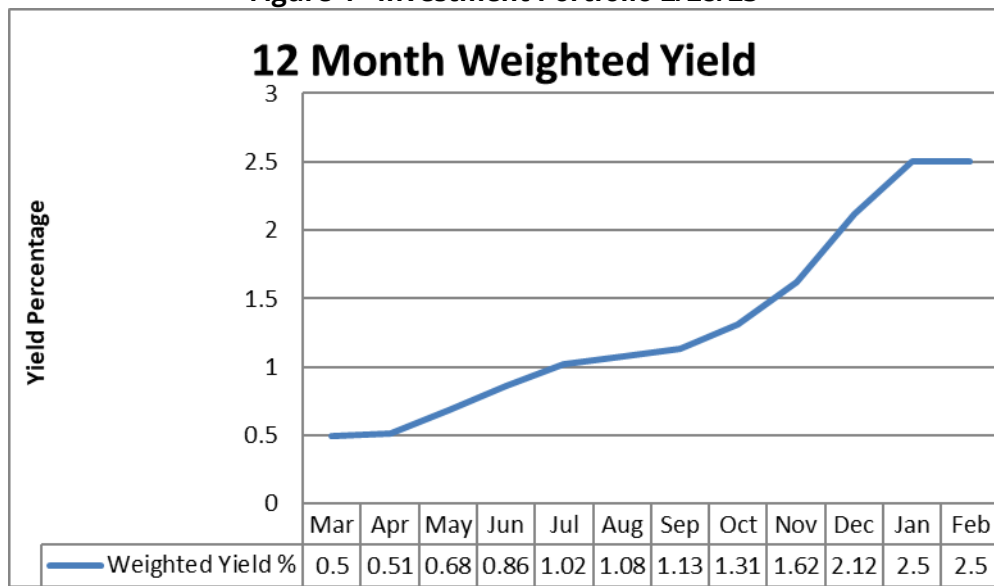
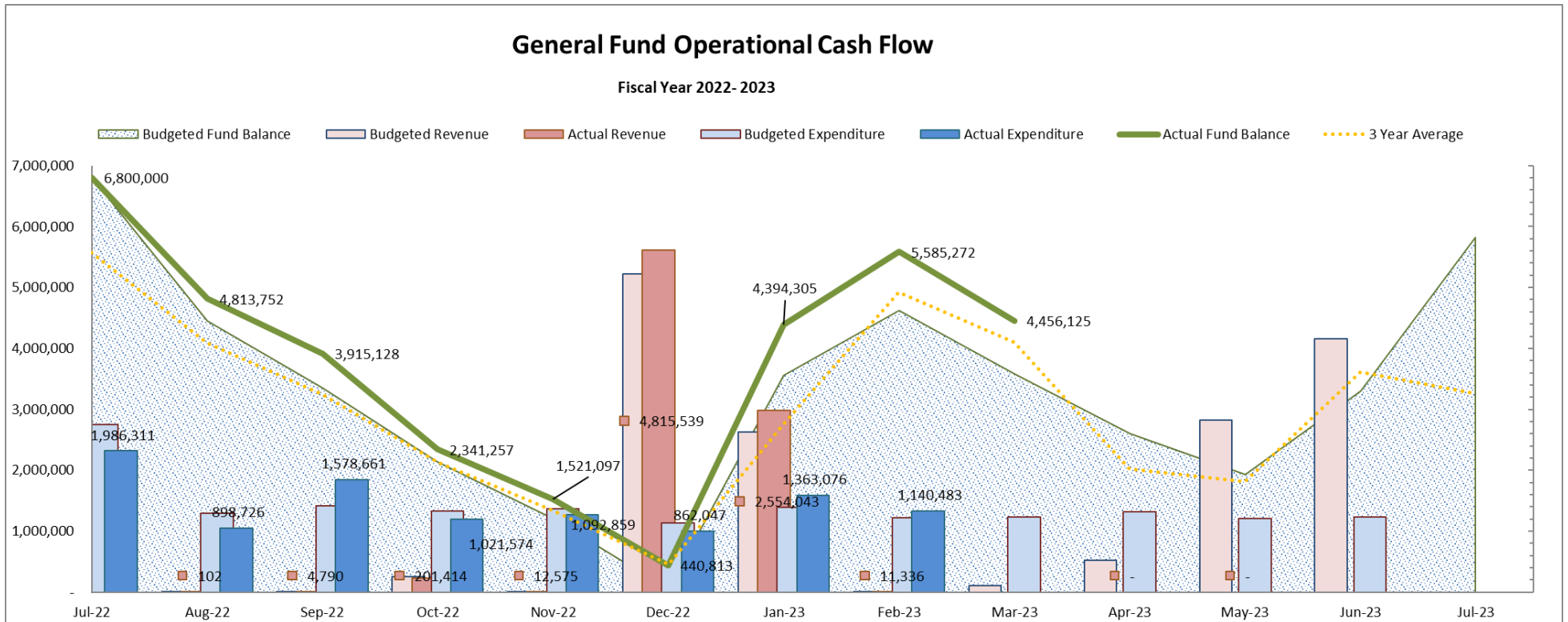


Figure 5 - District Investments Weighted Yield



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2022, to June 30, 2023. The beginning fund balance is \$6.8 million and the ending fund balance is \$5.8 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 \$0.3 million for CalPERS unfunded liability and the transfers to the capital reserves. 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 \$6.8 million **Fund Balance** plus total Revenue for July 1 to February 28, 2023, of \$7,599,862 minus total Expenses of \$9,943,737 is \$4,456,125. Revenue shows a favorable variance of \$635,534, Tax Increment and Property Tax Current Secured are higher than budgeted, investment income is also coming in higher than budget. Payroll expenses show a favorable variance of \$84,452, this is due to timing. For planning purposes, the District expenses are under budget by \$207,987 and revenue is over budget by \$635,534 giving a favorable variance of \$843,520. As long as the green line stays out of the shaded area the District is within budget, as of February 28, 2023, the line is outside the shaded area.



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

March 14, 2023

Agenda Item: Old Business

2023 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

Background:

- ~~FY21-22 Audit Presentation – January~~
- Auditor contract – February – RFP to be issued – results for May FC meeting
- Investments (CDs)- ongoing
- Review of District Credit Card – CalCard / CSDA - spring
- FY 23-24 Budget – draft 1 April / adoption June
- CalPERS Golden Handshake discussions – April along with budget
- CalPERS California Employers’ Pension Prefunding Trust (CEPPT) – April along with budget
- Benefit Assessment Engineers Report – June & July
- FY22-23 Audit – summer/fall
- Union Negotiations prework – November
- Other items

FY2023-24 BUDGET CALENDAR

STAGE	TASK TO BE COMPLETED	ACTIVITIES	STAKEHOLDERS	DEADLINE
STAFF	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers (complete)	Administrative Finance Manager	January 16, 2023
	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 & Supervisory Team	February 6, 2023
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management & Supervisory Team	March 6, 2023
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 24, 2023
	Draft 1 Budget	Preparation of first draft of FY2023/2024 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 31, 2023
FINANCE COMMITTEE	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 7, 2023
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Tuesday April 11, 2023 1:00 p.m.-2:30 p.m.

STAFF	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 28, 2023
FINANCE COMMITTEE	Final Draft for Finance Committee	Final draft of FY2023/2024 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee and Administrative Finance Manager. **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Friday May 5, 2023, 1:00pm to 3pm Tuesday, May 2, 2023; 1:00 p.m. to 3:00 p.m.
BOARD	Final Draft for Budget Workshop	Budget Workshop for in depth discussion BOARD MEETING	Board of Trustees Workshop	May 9, 2023 4:30pm – 5:30pm
	Adoption of Final Draft	Adoption of FY2023/2024 Budget BOARD MEETING	Board of Trustees Board Meeting	June 13, 2023
	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 BOARD MEETING	Board of Trustees Board Meeting	June 13, 2023
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2023-24 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing BOARD MEETING	Public Hearing	July 11, 2023