



Coachella Valley Mosquito and Vector Control District

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

Finance Committee Meeting

Tuesday, January 9, 2024

4:30 p.m.

UPDATED-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: 833 3710 8332 or click this link to join: <https://us02web.zoom.us/j/88337108332>.

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 remotley** at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:00 p.m. on January 9, 2024, at mtallion@cvmosquito.org. E-mails received prior to 2:00 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Presentation

A. CalPERS CEPPT 115 Pension Stabilization Trust — **Darren Lathrop, CalPERS**

6. Items of General Consent

A. Approval of Minutes from December 12, 2023, Finance Committee Meeting **(Pg. 4)**

7. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of December 7, 2023, to January 4, 2024 **(Pg. 7)**

B. Credit Card Charges (Abila report & Microix Workflow Report) –CalCard Statement dated December 23, 2023, and Umpqua Statement dated December 31, 2023 **(Pg. 13)**

C. Review of December 2023 Financials and Treasurers Report **(Pg. 45)**

8. Old Business

A. 2024 Finance Committee Items (**Pg. 60**)

9. New Business

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

10. Schedule Next Meeting

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

12. Adjournment

Certification of Posting

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

Executed at Indio, California, on January 5, 2024

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 3:30 p.m. **DATE:** December 12, 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
Melissa Tallion, Executive Assistant/Clerk of the Board
Rosendo Ruiz, Accounting Technician I
Sarah Prendez, Purchasing Clerk

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

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

1. Call to Order

Treasurer Weightman called the meeting to order at 3:31 p.m.

2. Roll Call

Roll Call indicated that two (2) out of three (3) Committee members were present.

3. Confirmation of Agenda

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

4. Public Comments

None

5. Presentation

- A. Keenan Financial Services 115 Pension Stabilization Trust — **Melissa King, Account Executive, Keenan & Associates**

Melissa King and her colleagues gave a presentation on section 115 Trust solutions for pensions and answered questions from the Committee.

6. Items of General Consent

- A. Approval of Minutes from November 14, 2023, Finance Committee Meeting

On a motion from Trustee Walker, seconded by Trustee Weightman, and passed unanimously, the Committee approved the minutes from November 14, 2023.

Ayes: Treasurer Weightman, Trustee Walker

Noes: None

Abstained: None

Absent: Trustee Larson

7. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of November 15, 2023, to December 6, 2023

The Check Report was reviewed by the Committee and staff. Staff answered the questions to satisfy the Committee.

- B. Credit Card Charges (Abila report & Microix Workflow Report) – Statement dated November 23, 2023

The monthly CalCard statement was reviewed by the Committee. The Committee did not have any questions about the statement.

- C. Review of November 2023 Financials and Treasurers Report

The Committee reviewed the financials and Treasurer's report.

8. Old Business

- A. 2023 Finance Committee Items

David reviewed the staff report and let the Committee know that the CalPERS statements have begun to show up on employee paycheck stubs. There will be one more Section 115 Trust presentation in January.

9. New Business

- A. Review of finance-related items on the November Board agenda
The draft Board agenda was reviewed by the committee.

10. Schedule Next Meeting

The next Finance Committee meeting was scheduled for January 9, 2024, at 4:30 p.m.

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

None

12. Adjournment

Treasurer Weightman adjourned the meeting at 4:21 p.m.

DRAFT

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44992	UMPQUA Bank Commercial Card OPS		Umpqua Bank	9,548.16
Total 44992				9,548.16
44993	Sunrise Ford Fontana	1FTYE1Y86PKB88493	Capital Outlay: Capital Facility Replacement Reserve	61,196.23
Total 44993				61,196.23
44994	U.S. Bank		Calcard	40,656.53
Total 44994				40,656.53
44995	UMPQUA Bank Commercial Card OPS		Umpqua Card	56,956.89
Total 44995				56,956.89
44996	Burrtec Waste & Recycling Svcs.	112024	Utilities	481.81
Total 44996				481.81
44997	CalPERS Healthcare Acct	100000017391296	Cafeteria Plan	104,582.08
Total 44997				104,582.08
44998	Frontier Communications-Internet	122523	IT Communications	445.98
Total 44998				445.98
44999	Frontier Communications-Toll/POTS	122823	IT Communications	213.71
Total 44999				213.71
45000	MissionSquare (Plan# 302318)	6618698	Deferred Compensation Contributions: 12/08/2023PP	11,380.51
Total 45000				11,380.51
45001	Imperial Irrigation District	12823	Utilities	2,573.69

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45001				2,573.69
45002	Imperial Irrigation Dist-Lab Acct	12082023	Utilities	6,287.40
Total 45002				6,287.40
45003	Indio Water Authority	121823	Utilities	203.25
	Indio Water Authority	18122023	Utilities	182.26
	Indio Water Authority	231812	Utilities	680.27
Total 45003				1,065.78
45004	Principal Life Insurance Co.	01012024	Cafeteria Plan	14,454.65
Total 45004				14,454.65
45005	SoCalGas	12132023	Utilities	1,169.35
	SoCalGas	12292023	Utilities	521.45
Total 45005				1,690.80
45006	Abila, Inc.	1050-1000203037	Cloud Computing Services	943.77
Total 45006				943.77
45007	Advance Imaging Systems	IN895457	Contract Services	253.42
	Advance Imaging Systems	IN897730	Contract Services	45.59
	Advance Imaging Systems	IN898161	Contract Services	179.01
	Advance Imaging Systems	IN899695	Contract Services	49.20
Total 45007				527.22
45008	Airgas USA, LLC	9136774048	Lab Supplies & Expense	516.43
	Airgas USA, LLC	9144898784	Lab Supplies & Expense	347.99
Total 45008				864.42
45009	Cintas Corporation #3	4176407758	Uniform Expense	14.65
	Cintas Corporation #3	4176407758-2	Uniform Expense	134.03

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Cintas Corporation #3	4176407758-3	Uniform Expense	142.87
	Cintas Corporation #3	4176407758-4	Uniform Expense	604.11
	Cintas Corporation #3	4177056504	Uniform Expense	35.65
	Cintas Corporation #3	4177056504-2	Uniform Expense	134.03
	Cintas Corporation #3	4177056504-3	Uniform Expense	126.44
	Cintas Corporation #3	4177056504-4	Uniform Expense	591.50
	Cintas Corporation #3	4177781017	Uniform Expense	35.65
	Cintas Corporation #3	4177781017-2	Uniform Expense	133.98
	Cintas Corporation #3	4177781017-3	Uniform Expense	125.61
	Cintas Corporation #3	4177781017-4	Uniform Expense	<u>591.40</u>
Total 45009				2,669.92
45010	City of Indio Alarm Program	88980	Permits, Licenses, Fees	<u>14.00</u>
Total 45010				14.00
45011	Clairemont Equipment	RA10272	Equipment Rental	<u>338.54</u>
Total 45011				338.54
45012	CleanExcel	122358	Janitorial Services	<u>4,192.00</u>
Total 45012				4,192.00
45013	ClientFirst Consulting Group LLC	15816	Professional Services	<u>1,052.50</u>
Total 45013				1,052.50
45014	Colorado State University	12272023	Research Project	<u>28,619.30</u>
Total 45014				28,619.30
45015	Desert Electric Supply	S3156248001	Repair & Maintenance: Shop & Grounds	<u>425.32</u>
Total 45015				425.32
45016	Garcia Plumbing Co.	PCC-3801	Repair & Maintenance: Shop & Grounds	<u>5,625.00</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45016				5,625.00
45017	Ryan Gonzalez	12122023	Professional Development	175.00
Total 45017				175.00
45018	Hypertec USA Inc	33809	Cloud Computing	110.49
	Hypertec USA Inc	34014	Cloud Computing	110.49
Total 45018				220.98
45019	Icahn School of Medicine at Mount Sinai	121523	Research Project	48,417.00
Total 45019				48,417.00
45020	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000016	HRIS Services: November 2023	493.14
Total 45020				493.14
45021	Jernigan's Sporting Goods, Inc.	18430	Safety Expense	44.57
	Jernigan's Sporting Goods, Inc.	18434	Safety Expense	200.00
Total 45021				244.57
45022	Izzy Motors Inc. dba La Quinta Chevrolet	152070CVT	Vehicle Parts & Supplies	492.48
	Izzy Motors Inc. dba La Quinta Chevrolet	152085CVT	Vehicle Parts & Supplies	512.61
Total 45022				1,005.09
45023	Linde Gas & Equipment Inc.	40128979	Offsite Vehicle Maintenance & Repair	65.10
Total 45023				65.10
45024	Marlin Leasing Corporation	20975578	Contract Services	705.79
Total 45024				705.79
45025	Pitney Bowes Purchase Power	12112023	Contract Services	500.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45025				500.00
45026	Refrigeration Supplies Distributor	62235368-00	Repair & Maint: Bio, Lab, & Tank Rooms	1,169.13
Total 45026				1,169.13
45027	Regents University Of California	211223	Research Project	67,953.82
Total 45027				67,953.82
45028	Slovak Baron Empey Murphey & Pinkney LLP	83834	Attorney Fees	6,136.00
	Slovak Baron Empey Murphey & Pinkney LLP	83835	Attorney Fees	4,000.00
Total 45028				10,136.00
45029	Veolia ES Technical Solutions, LLC	MD131445	Lab Supplies & Expense	118.76
	Veolia ES Technical Solutions, LLC	MD132102	Lab Supplies & Expenses	119.06
Total 45029				237.82
45030	Technical Safety Services, LLC.	IN0364091	Maintenance & Calibration	350.00
Total 45030				350.00
45031	ES Opco USA LLC dba Vesperis	IN-4409745	Control Products	44,383.05
Total 45031				44,383.05
45032	USDA Agricultural Research Service	121523	Research Project	10,600.00
Total 45032				10,600.00
45033	Valley Lock & Safe	183796	Repair & Maintenance: Shop & Grounds	19.58
Total 45033				19.58
45034	Verizon Wireless	9951134300	IT Communications	3,096.28

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/7/2023 Through 1/4/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Verizon Wireless	9951134300-1	Equipment Parts & Supplies	207.68
Total 45034				3,303.96
			Total 1035 - CB&T General Checking	546,786.24
Report Total				546,786.24

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	335.93	4/ea Blue Star Acrylic Awards	Crystal G Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	29.39	Tax	Crystal G Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	176.83	Decorations and paper goods for End of Season Celeb	Graciela Morales
Total 5300	Employee Incentive			542.15		
6050	Dues & Memberships	Finance	CSMFO	55.00	Membership Renewal Dues for V.Montoya 2024	Veronica Montoya
Total 6050	Dues & Memberships			55.00		
6070	Office Supplies	Public Outreach	AmazonBusiness	7.89	ACCU- Stamp Ink Refill	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	10.18	ACCU-Stamp Revised	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	21.28	Assorted Pompoms 1900 pcs 1 Inch w/100 googly eyes	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	14.99	BIC White Out - 10 Pack	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	12.99	Electronic Organizer Travel Bag	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.99	Large 4 in Cookie Cutter Set (6)	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	8.99	MROCO Ergonomic Mouse Pad	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	7.55	Taxes	Diana Reyes
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	45.54	desk calendar	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	26.05	dry erase calendar	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	18.27	hand soap refill	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	45.60	packs of rubberbands	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	88.98	paper	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	15.78	pens	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	15.59	post its	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	20.68	scissors - 2 pairs per pack	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	27.13	tax	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	33.52	wall calendar	Jennifer Henke
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-December	Tammy Gordon
Total 6070	Office Supplies			445.99		
6110	Conference Expense	Administration	MVCAC Conference Expense	79.43	Jeremy Wittie, Jennifer Henke, Kim Hung-Dinner	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Conference Expense	21.40	Jeremy Wittie-Dinner	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Conference Expense	238.45	Jeremy Wittie-Lodging	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Conference Expense	32.20	Jeremy Wittie-Taxi	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Conference Expense	40.00	Airport Parking	Jeremy Wittie
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	289.55	D. Walker	Melissa Tallion
6110	Conference Expense	Finance	MVCAC Conference Expense	289.55	hotel Deposit	Melissa Tallion
6110	Conference Expense	Public Outreach	MVCAC Conference Expense	289.55	R. Gaona hotel deposit	Melissa Tallion
6110	Conference Expense	Public Outreach	Mosquito & Vector Control A...	375.00	Conf. Reg	Melissa Tallion
6110	Conference Expense	Trustee Support	Mosquito & Vector Control A...	375.00	D. Kunz Registration	Melissa Tallion
6110	Conference Expense	Trustee Support	Mosquito & Vector Control A...	375.00	D. Walker Registration	Melissa Tallion
Total 6110	Conference Expense			2,405.13		
6120	Trustee Support	Trustee Support	Koutouki Greek	538.75	Board meeting meal	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	73.93	Board meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	55.20	Supplies	Melissa Tallion
Total 6120	Trustee Support			667.88		
6200	Meetings Expense	Administration	Mexicali Cafe	32.71	Jeremy Wittie	Jeremy Wittie
6200	Meetings Expense	Public Outreach	Mexicali Cafe	293.08	Meeting Meal	Melissa Tallion

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Administration	MVCAC Conference Expense	457.80	Southwest Air-Flight	Melissa Tallion
6200	Meetings Expense	Public Outreach	Walmart Stores	56.05	refreshments for Senator and staff tour	Tammy Gordon
Total 6200	Meetings Expense			839.64		
6210	Promotion & Education	Public Outreach	WebstaurantStore	42.98	6X6 Plastic Food Bags 1000/box	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	13.83	Shipping fee	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	4.97	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	11.94	Assorted Cookie Platter	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	7.46	Coca-Cola Soda Pop, 12 fl oz, 24 Pack Cans	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	5.96	Disposable Paper plates	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	7.86	Disposable plastic cutlery	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	7.93	fresh strawberries	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	2.72	Frozen blueberries	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	4.24	low fat chocolate milk	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	3.36	low/reduced fat milk	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	3.98	Marg Spread	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	14.96	Orange Juice	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	19.28	pancake mix 10 lbs bag	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	6.68	pancake syrup	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	7.46	Sprite Lemon Lime Soda Pop, 12 fl oz, 24 Pack Cans	Fernando Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	Walmart Stores	1.21	Tax	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	2.61	Tax/CRV	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	3.46	TM 1% Choc	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Indio, City of	500.00	non-profit vendor booth fees for City of Indio Tamale Festiv	Tammy Gordon
Total 6210	Promotion & Education			672.89		
6410	Telecommunications	Information Systems	Frontier Communications-To...	228.67	District Landline/POTS services 10/28 - 11/27/23	Abelina Torres
Total 6410	Telecommunications			228.67		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	6.95	Distirct Logo Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	41.70	District Logo Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	48.00	Embroidery Name Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	44.95	Men's Rapid Dry Space Dye Polo Shirt (Burgundy Space)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	44.95	Men's Rapid Dry Space Dye Polo Shirt (Deep Space Navy)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	40.95	Men's Short Sleeve Performance Shirt	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	57.95	Mens Sweater Fleece Jacket	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	(61.93)	Promotional Savings 40% off	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	30.14	Tax	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	42.95	Women's 3/4 Sleeve Cotton Supima	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	42.95	Women's 3/4 Sleeve Cotton Supima (White)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	34.95	Women's Cotton Half Sleeve Splitneck	Diana Reyes

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7000	Uniform Expense			384.46		
7050	Safety Expense	Human Resources	AmazonBusiness	212.10	Covid-19 tests	Graciela Morales
Total 7050	Safety Expense			212.10		
7150	IT Communications	Information Systems	Frontier Communications-Int...	445.98	District Internet Services 10/25 - 11/24/23	Abelina Torres
7150	IT Communications	Information Systems	Verizon Wireless	3,082.49	District Cell Phone Charges 9/8 - 10/7/23	Abelina Torres
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,496.71	Intermedia Services-December	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	44.90	Surcharge Approx	Edward Prendez
Total 7150	IT Communications			5,070.08		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.48	0000-100-592 SS CLAMP. #020 SS CLAMP 3/4X1-3/4 DIP.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.94	008925093596 5 120G. DIABLO 5 ROS DISC H&L 120G 4PK 2@6.9	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.94	008925093626 5 80G. DIABLO 5 ROS DISC H&L ofJG 4PK. 2@6.97	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	35.97	010306104081 KNECKER ECONOM/ KNEE KICKER	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.97	017104022319 SCORI' !G TOOL. ROMAN SCORING TO:JL.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	11.98	017104022333 SCRAPER <A> ROMAN SCRAPER	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	69.00	033287161195 SANDER <A> RYB RANDOM ORBIT SANDER	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	43.94	041072040921 SP.IEX.W-8 WALL ORNGPL LOODOF< WATERBSD 20oz 2@	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	19.96	051141320342 3M MULTI EL2. SCOTCHBLUE 1.88 SHARP LINES 2093	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.98	078477211915 IG,WP, WH <A>. IG WHF MIDWAY BLANK WALLPLT.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	15.87	074507992120 2X4 PC:A PN 2'X4' PRISMATIC CLEAR ArRY PANEL	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.97	076174435115 MAG TORP LEV. STANLEY 10 MAGNETIC TORPEDO LEVE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.18	078575171258 S? ??LAMP <A> #012 SS CLAMP t1/2X1-1/4 DIA	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.30	1008-043-510 GL RECYC\$ <A>. U>. PAINTCARE FEE 1GL-2GL 2@0.65	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.65	1008-048-510 GL RECYC\$ <A,U> PAINTCARE FEE 1GL-2GL	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.65	1C108-M3-510 GL_ RECYC\$ PAINTCARE FEE IGL-21,1	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	15.97	48846002637 TOOL. ADAPTOR. U??IIV!;RSL TOOL ADAPTOR FOR RIGI	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	45.98	6788850 i .. II !:I9 TNT PAINT BUI SCUFF ,DEFNSE 37'.°II I S	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	75.96	678885051280 INT PAINT <A>. BEHR PPI 3050 ;:G UPW' 1280Z. 2@	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	37.98	678885051402 INT PAINT -A> BEHR PPI 3300 SG DEEP 1160Z	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	150.00	814948018429 PRECUT 6 'XS' PRECUT f<UG/CA!??H: T PAU 5@30.00	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	50.49	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	18.96	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	19.68	885911414050 OW 18GA 1-3 Div 13GA 1-3/4 BRT STRT BRAD 2.5M	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	4.28	ALEX PLUS CLEAR 10.1 OZ	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	14.28	AVANTI PRO 1/8 X 8 MASONRY DRILL BIT	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.97	Carpet Tucking Tool	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	29.98	Exhaust Fan	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	25.92	Filters (3 pack)	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	11.56	GOOD 1 . 5 FLAT CUT I_A TEX BRUSH	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.47	GOOD 1:1. X 1\ IN M.T NI ROLLrn FRAME	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.98	HD WHITE FOAM 4 IN MINJ 5PK	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.47	Husky Heavy Duty Utility Blade (10 pack)	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	34.98	764666587625 3SMOOTH1M GR 21D 3 X .120 BRT SMTH	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.78	07708!;!182729 I.5WKFRc BR <A> GOOD 1. 5 FLAT CUT LA TEX	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.56	077089182736 2WKFRc BRSH GOOD 2.{J FLAT CUT LATEX BRUSH 2@6	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	4.48	077089211122 ORN5WRPROFRM ORANGE 5 wrnE PRO FRAME	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.58	078477151327 2G SW WH cA> 2G WHT SWITCH WALLPLT	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.32	078477440735 1G OVERSIZE IG WHT JUMBO OUTLET WALLPLT 4@1.58	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.48	071497176196 IRAY LNR 3PK WSTR 11 IN DLX TRAY LINER 3PK	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	4.78	012758025204 UNERS <A> HANDY PAINT PAIL LINERS 6PK	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	6.18	165580 CPTL B oz LAFEX rnPr SEAH	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	11.27	16661 SLU 1.25IN FASTENERS I-LB	Repair & Maintenance: Admin Bldg

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Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	4.18	174420 CONCRETE NAILS FOIL CRPT II 4. 18	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	5.28	217181 10. 1-OZ ALEX FAST DRY IHII	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	102.80	4969061 3214 PRM IDF BASE 4-1/2	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	14.85	5102604 DUAL PIIRP5 TK SfrP 3/PK	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	14.28	5102670 3. 75-HI GOLDI INE SEAM T11P	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	96.98	510268B HEAT BOND St MING IROH	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	21.98	5102696 OUCKBIII NAPPING SHEAR??	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	25.98	5102f,94 STAR \'/HEEL nounom Hf	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	13.97	510304'.J PWT 1441N)iMD CPf GFR (-3	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	10.98	622048 KS ACETOTJE OT	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	721.92	74903 2-6 X 16 HC 1 3/8 B0S10NT	Repair & Maintenance: Admin Bldg
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	81.43	Tax	Repair & Maintenance: Admin Bldg
Total 7300	Repair & Maintenance			1,997.75		

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Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	225.51	48AGM Bat 2330 Core Price.	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	2.00	Battery Fee	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	15.00	Core Price	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	(15.00)	Core Return	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	19.73	Tax	Juan Carlos Herrera
Total 7400	Vehicle Parts & Supplies			247.24		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	211.20	Car Wash Fees ARB170233 Aug 31st	Rosendo Ruiz
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	115.20	Car Wash Fees ARB174548 Oct 31st	Rosendo Ruiz
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	158.40	Car Wash Fees ARB176905 Nov 30th	Rosendo Ruiz
Total 7420	Offsite Vehicle Maint & Repair			484.80		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	147.50	Alligator Clips	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	12.58	taxes	Arturo Gutierrez
7450	Equipment Parts & Supplies	Information Systems	Office Max / Office Depot	41.19	Adapter USBC	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Office Max / Office Depot	5.35	Tax	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Office Max / Office Depot	19.99	USB 2.0 16GB	Edward Prendez
Total 7450	Equipment Parts & Supplies			226.61		

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Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	350.00	6x12 4 mil Industrial Poly Bags	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	61.32	shipping and handling	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	30.76	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Defibrinated Calf Blood	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling Fee	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	65.00	Shipping Fee	Jacob Tarango
Total 7550	Lab Supplies & Expense			622.08		
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	3,190.00	Mosquito pool testing for Ae. aegypti; September 2023; \$22/u	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	8,120.00	5X MagMax 96 Viral Kit	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	214.59	KF 96 Plate 50/Box	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	6,611.06	Taqman Fast Virus 1 Step	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	1,307.75	Tax	Melissa Snelling
Total 7575	Surveillance			19,443.40		
7600	Staff Training	Control Operations	BIS Safety Software USA Inc.	60.53	Training 29033 Towing Trailers Foreign Currency 79.99 CAD 1	Crystal G Moreno
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore Ex...	33.00	LCW Webinar: Public Employee Training	Graciela Morales
7600	Staff Training	Human Resources	Starbucks	30.00	Refreshments & Snacks for Workshop on 12/15/23	Graciela Morales

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2023 Through 12/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Human Resources	Winchell's Donuts	37.98	Refreshments & Snacks for Workshop on 12/15/23	Graciela Morales
7600	Staff Training	Public Outreach	NAGC – National Association...	1,100.00	National Association of Government Communicators (NAGC) annu	Tammy Gordon
7600	Staff Training	Public Outreach	PRSA Public Relations Societ...	998.00	Public Relations Society of America Public Affairs adn Gover	Tammy Gordon
Total 7600	Staff Training			2,259.51		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services for December	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: December Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-December 2023	Edward Prendez
Total 7675	Contract Services			1,574.30		
7680	Cloud Computing Services	Information Systems	Survey Monkey	468.00	Survey Monkey Annual Renewal	Crystal G Moreno
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-December	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			877.00		
Report Total				39,256.68		

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

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-7414	Graciela Morales	AmazonBusiness	12/22/202	Decorations and paper goods for End	EA	1	\$176.	\$176.83
5300	01	202	000	AP-7470	Graciela Morales	P.J.'s Desert Trophies	12/22/202	4/ea Blue Star Acrylic Awards	EA	1	\$335.	\$335.93
5300	01	202	000	AP-7470	Graciela Morales	P.J.'s Desert Trophies	12/22/202	Tax	EA	1	\$29.3	\$29.39
6050	01	201	000	AP-7514	Veronica Montoy	CSMFO	12/22/202	Membership Renewal Dues for V.Mont	EA	1	\$55.0	\$55.00
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	paper	BX	2	\$44.4	\$88.98
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	hand soap refill	EA	1	\$10.2	\$10.20
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	hand soap refill	EA	1	\$8.07	\$8.07
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	pens	DZ	2	\$2.66	\$5.32
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	pens	DZ	2	\$2.69	\$5.38
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	pens	DZ	2	\$2.54	\$5.08
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	desk calendar	EA	4	\$3.99	\$15.96
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	packs of rubberbands	EA	20	\$2.28	\$45.60
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	tax	EA	1	\$27.1	\$27.13
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	scissors - 2 pairs per pack	EA	2	\$10.3	\$20.68
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	post its	DZ	1	\$15.5	\$15.59
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	wall calendar	EA	1	\$19.9	\$19.99
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	dry erase calendar	EA	1	\$26.0	\$26.05
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	wall calendar	EA	1	\$13.5	\$13.53
6070	01	400	000	AP-7436	Jennifer Henke	Staples Business Advantage	12/22/202	desk calendar	EA	2	\$14.7	\$29.58
6070	01	215	000	AP-7443	Rosendo Ruiz	Desert Sun Publishing Co	12/22/202	Digital Subscription for Desert Sun-De	EA	1	\$14.9	\$14.99
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	ACCU-Stamp Revised	EA	1	\$10.1	\$10.18
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	MROCO Ergonomic Mouse Pad	EA	1	\$8.99	\$8.99
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	ACCU- Stamp Ink Refill	EA	1	\$7.89	\$7.89
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	BIC White Out - 10 Pack	EA	1	\$14.9	\$14.99
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	Assorted Pompoms 1900 pcs 1 Inch w	EA	1	\$21.2	\$21.28
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	Electronic Organizer Travel Bag	EA	1	\$12.9	\$12.99
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	Large 4 in Cookie Cutter Set (6)	EA	1	\$9.99	\$9.99

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-7466	Diana Reyes	AmazonBusiness	12/22/202	Taxes	EA	1	\$7.55	\$7.55
6110	01	250	000	AP-7420	Melissa Tallion	Mosquito & Vector Control Asn of CA	12/22/202	D. Kunz Registration	EA	1	\$375.	\$375.00
6110	01	250	000	AP-7420	Melissa Tallion	Mosquito & Vector Control Asn of CA	12/22/202	D. Walker Registration	EA	1	\$375.	\$375.00
6110	01	250	000	AP-7421	Melissa Tallion	MVCAC Conference Expense	12/22/202	D. Walker	EA	1	\$289.	\$289.55
6110	01	201	023	AP-7423	Melissa Tallion	MVCAC Conference Expense	12/22/202	hotel Deposit	EA	1	\$289.	\$289.55
6110	01	200	010	AP-7493	Melissa Tallion	MVCAC Conference Expense	12/22/202	Jeremy Wittie-Dinner	EA	1	\$21.4	\$21.40
6110	01	200	010	AP-7493	Melissa Tallion	MVCAC Conference Expense	12/22/202	Jeremy Wittie, Jennifer Henke, Kim H	EA	1	\$79.4	\$79.43
6110	01	200	010	AP-7493	Melissa Tallion	MVCAC Conference Expense	12/22/202	Jeremy Wittie-Taxi	EA	1	\$32.2	\$32.20
6110	01	200	010	AP-7493	Melissa Tallion	MVCAC Conference Expense	12/22/202	Jeremy Wittie-Lodging	EA	1	\$238.	\$238.45
6110	01	200	010	AP-7493	Melissa Tallion	MVCAC Conference Expense	12/22/202	Airport Parking	EA	1	\$40.0	\$40.00
6110	01	215	023	AP-7495	Melissa Tallion	Mosquito & Vector Control Asn of CA	12/22/202	Conf. Reg	EA	1	\$375.	\$375.00
6110	01	215	023	AP-7500	Melissa Tallion	MVCAC Conference Expense	12/22/202	R. Gaona hotel deposit	EA	1	\$289.	\$289.55
6120	01	250	000	AP-7450	Melissa Tallion	Koutouki Greek	12/22/202	Board meeting meal	EA	1	\$538.	\$538.75
6120	01	250	000	AP-7468	Melissa Tallion	Walmart Stores	12/22/202	Supplies	EA	1	\$55.2	\$55.20
6120	01	250	000	AP-7469	Melissa Tallion	TKB Bakery & Deli	12/22/202	Board meeting Meal	EA	1	\$73.9	\$73.93
6200	01	200	000	AP-7425	Melissa Tallion	MVCAC Conference Expense	12/22/202	Southwest Air-Flight	EA	1	\$457.	\$457.80
6200	01	215	000	AP-7435	Melissa Tallion	Mexicali Cafe	12/22/202	Meeting Meal	EA	1	\$293.	\$293.08
6200	01	215	000	AP-7457	Tammy Gordon	Walmart Stores	12/22/202	refreshments for Senator and staff to	EA	1	\$56.0	\$56.05
6200	01	200	000	AP-7523	Melissa Tallion	Mexicali Cafe	12/22/202	Jeremy Wittie	EA	1	\$32.7	\$32.71
6210	01	215	000	AP-7467	Diana Reyes	WebstaurantStore	12/22/202	6X6 Plastic Food Bags 1000/box	EA	2	\$21.4	\$42.98
6210	01	215	000	AP-7467	Diana Reyes	WebstaurantStore	12/22/202	Shipping fee	EA	1	\$13.8	\$13.83
6210	01	215	000	AP-7467	Diana Reyes	WebstaurantStore	12/22/202	Taxes	EA	1	\$4.97	\$4.97
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	pancake syrup	EA	1	\$6.68	\$6.68
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	pancake mix 10 lbs bag	EA	2	\$9.64	\$19.28
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	low fat chocolate milk	EA	1	\$4.24	\$4.24
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	low/reduced fat milk	EA	1	\$3.36	\$3.36
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Orange Juice	EA	2	\$7.48	\$14.96

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	fresh strawberries	EA	1	\$7.93	\$7.93
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Frozen blueberries	EA	1	\$2.72	\$2.72
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Disposable plastic cuttery	EA	1	\$7.86	\$7.86
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Disposable Paper plates	EA	1	\$5.96	\$5.96
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Marg Spread	EA	1	\$3.98	\$3.98
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	TM 1% Choc	EA	1	\$3.46	\$3.46
6210	01	215	000	AP-7508	Fernando Gutier	Walmart Stores	12/22/202	Tax	EA	1	\$1.21	\$1.21
6210	01	215	000	AP-7509	Fernando Gutier	Walmart Stores	12/22/202	Assorted Cookie Platter	EA	1	\$11.9	\$11.94
6210	01	215	000	AP-7509	Fernando Gutier	Walmart Stores	12/22/202	Coca-Cola Soda Pop, 12 fl oz, 24 Pack	EA	1	\$7.46	\$7.46
6210	01	215	000	AP-7509	Fernando Gutier	Walmart Stores	12/22/202	Sprite Lemon Lime Soda Pop, 12 fl oz,	EA	1	\$7.46	\$7.46
6210	01	215	000	AP-7509	Fernando Gutier	Walmart Stores	12/22/202	Tax/CRV	EA	1	\$2.61	\$2.61
6210	01	215	000	AP-7532	Rosendo Ruiz	Indio, City of	12/22/202	non-profit vendor booth fees for City	EA	1	\$500.	\$500.00
6410	01	210	000	AP-7440	Abelina Torres	Frontier Communications-Toll/POTS	12/22/202	District Landline/POTS services 10/28	EA	1	\$228.	\$228.67
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Mens Sweater Fleece Jacket	EA	1	\$57.9	\$57.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Men's Rapid Dry Space Dye Polo Shirt	EA	1	\$44.9	\$44.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Men's Rapid Dry Space Dye Polo Shirt	EA	1	\$44.9	\$44.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Distirct Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Embroidery Name Fee	EA	1	\$0.00	\$0.00
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Embroidery Name Fee	EA	1	\$0.00	\$0.00
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Women's 3/4 Sleeve Cotton Supima (EA	1	\$42.9	\$42.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Promotional Savings 40% off	EA	1	(\$61.	(\$61.93)
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Shipping	EA	1	\$9.95	\$9.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Tax	EA	1	\$30.1	\$30.14
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Embroidery Name Fee	EA	6	\$8.00	\$48.00
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Men's Short Sleeve Performance Shirt	EA	1	\$40.9	\$40.95

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Women's Cotton Half Sleeve Splitneck	EA	1	\$34.9	\$34.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	Women's 3/4 Sleeve Cotton Supima	EA	1	\$42.9	\$42.95
7000	01	215	000	AP-7489	Diana Reyes	Lands End Business Outfitters	12/22/202	District Logo Fee	EA	1	\$6.95	\$6.95
7050	01	202	000	AP-7413	Graciela Morales	AmazonBusiness	12/22/202	Covid-19 tests	EA	1	\$212.	\$212.10
7150	01	210	000	PO23/24	Abelina Torres	Verizon Wireless	12/22/202	District Cell Phone Charges 9/8 - 10/7	EA	1	\$3,08	\$3,082.49
7150	01	210	000	AP-7439	Abelina Torres	Frontier Communications-Internet	12/22/202	District Internet Services 10/25 - 11/2	EA	1	\$445.	\$445.98
7150	01	210	000	AP-7447	Rosendo Ruiz	Intermedia Cloud Communications	12/22/202	Intermedia Services-December	EA	1	\$1,49	\$1,496.71
7150	01	210	000	AP-7447	Rosendo Ruiz	Intermedia Cloud Communications	12/22/202	Surcharge Approx	EA	1	\$44.9	\$44.90
7300	01	305	024	AP-7474	Sarah Prendez	Home Depot Pro	12/22/202	GOOD 1 . 5 FLAT CUT I_A TEX BRUS	EA	1	\$11.5	\$11.56
7300	01	305	024	AP-7474	Sarah Prendez	Home Depot Pro	12/22/202	GOOD 1:1. X 1\ IN M.T NI ROLLrn FR	EA	1	\$3.47	\$3.47
7300	01	305	024	AP-7474	Sarah Prendez	Home Depot Pro	12/22/202	HD WHITE FOAM 4 IN MINJ 5PK	EA	1	\$10.9	\$10.98
7300	01	305	024	AP-7474	Sarah Prendez	Home Depot Pro	12/22/202	ALEX PLUS CLEAR 10.1 OZ	EA	1	\$4.28	\$4.28
7300	01	305	024	AP-7474	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$2.65	\$2.65
7300	01	305	024	AP-7475	Sarah Prendez	Home Depot Pro	12/22/202	AVANTI PRO 1/8 X 8 MASONRY DRIL	EA	1	\$14.2	\$14.28
7300	01	305	024	AP-7475	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$1.25	\$1.25
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	5102f,94 STAR \\\HEEL noun om Hf	EA	1	\$25.9	\$25.98
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	165580 CPTL B oz LAFEX rnPr SEAH	EA	1	\$6.18	\$6.18
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	16661 SLU 1.25IN FASTENERS I-LB	EA	1	\$11.2	\$11.27
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	5102670 3. 75-HI GOLDI INE SEAM Tt	EA	1	\$14.2	\$14.28
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	622048 KS ACETOUE OT	EA	1	\$10.9	\$10.98
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	5102604 DUAL PIIRP5 TK Sfrp 3/PK	EA	1	\$14.8	\$14.85
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	174420 CONCRETE NAILS FOIL CRPT I	EA	1	\$4.18	\$4.18
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	Tax	EA	1	\$81.4	\$81.43
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	5102696 OUCKBIII NAPPING SHEAR??	EA	1	\$21.9	\$21.98
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	510304'.J PWT 1441N)iMD CPF GFR (EA	1	\$13.9	\$13.97
7300	01	305	024	AP-7476	Sarah Prendez	Lowe's Stores	12/22/202	74903 2-6 X 16 HC 1 3/8 B0S10NT	EA	1	\$721.	\$721.92

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7300	01	305	024	AP-7476	Sarah Prendez	Lowes Stores	12/22/202	217181 10. 1-0Z ALEX FAST DRY IHII	EA	1	\$5.28	\$5.28
7300	01	305	024	AP-7476	Sarah Prendez	Lowes Stores	12/22/202	4969061 3214 PRM IDF BASE 4-1/2	EA	1	\$102.	\$102.80
7300	01	305	024	AP-7476	Sarah Prendez	Lowes Stores	12/22/202	510268B HEAT BOND St MING IROH	EA	1	\$96.9	\$96.98
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	678885051280 INT PAINT <A>. BEHR	EA	1	\$75.9	\$75.96
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	1008-043-510 GL RECYC\$ </\ . U>. P	EA	1	\$1.30	\$1.30
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	678885051402 INT PAINT -A>	EA	1	\$37.9	\$37.98
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	1008-048-510 GL RECYC\$ <A,U>	EA	1	\$0.65	\$0.65
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	078477211915 IG,WP, WH <A>. IG W	EA	1	\$0.98	\$0.98
7300	01	305	024	AP-7477	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$10.0	\$10.06
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	033287161195 SANDER <A>	EA	1	\$69.0	\$69.00
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	078575171258 S? ??LAMP <A>	EA	1	\$2.18	\$2.18
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	48846002637 TOOL. ADAPTOR. U??II	EA	1	\$15.9	\$15.97
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	051141320342 3M MULTI EL2. SCOT	EA	1	\$19.9	\$19.96
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	008925093626 5" 80G. DIABLO 5" RO	EA	1	\$13.9	\$13.94
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	008925093596 5" 120G. DIABLO 5" R	EA	1	\$13.9	\$13.94
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	017104022319 SCORI' !G TOOL. ROM	EA	1	\$10.9	\$10.97
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	076174435115 MAG TORP LEV. STAN	EA	1	\$9.97	\$9.97
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	017104022333 SCRAPER <A>	EA	1	\$11.9	\$11.98
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	0000-100-592 SS CLAMP. #020 SS CL	EA	1	\$2.48	\$2.48
7300	01	305	024	AP-7478	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$14.9	\$14.91
7300	01	305	024	AP-7479	Sarah Prendez	Home Depot Pro	12/22/202	041072040921 SP.IEX.W-8 WALL OR	EA	1	\$43.9	\$43.94
7300	01	305	024	AP-7479	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$3.84	\$3.84
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	074507992120 2X4 PC:A PN 2'X4' PRI	EA	1	\$15.8	\$15.87
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	6788850 i .. II !:!9 TNT PAINT BUI SC	EA	1	\$45.9	\$45.98
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	1CI08-M3-510 GL_ RECYC\$ PAINTCAR	EA	1	\$0.65	\$0.65
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	814948018429 PRECUT 6 'XS' PRECU	EA	1	\$150.	\$150.00
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	010306104081 KNECKER ECONOM'/	EA	1	\$35.9	\$35.97
7300	01	305	024	AP-7480	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$21.6	\$21.68

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7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	077089211122 ORN5WRPROFRM OR	EA	1	\$4.48	\$4.48
7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	071497176196 IRAY LNR 3PK WSTR 1	EA	1	\$3.48	\$3.48
7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	012758025204 UNERS <A>	EA	1	\$4.78	\$4.78
7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	0770811182729 1.5"WKFRC BR <A>	EA	1	\$5.78	\$5.78
7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	077089182736 2"WKFRe BRSH GOOD	EA	1	\$13.5	\$13.56
7300	01	305	024	AP-7481	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$2.81	\$2.81
7300	01	305	024	AP-7482	Sarah Prendez	Home Depot Pro	12/22/202	078477151327 2G SW WH cA>	EA	1	\$1.58	\$1.58
7300	01	305	024	AP-7482	Sarah Prendez	Home Depot Pro	12/22/202	078477440735 1G OVERSIZE IG WHT	EA	1	\$6.32	\$6.32
7300	01	305	024	AP-7482	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$0.70	\$0.70
7300	01	305	024	AP-7483	Sarah Prendez	Home Depot Pro	12/22/202	764666587625 3"SMOOTH1M GR 21D	EA	1	\$34.9	\$34.98
7300	01	305	024	AP-7483	Sarah Prendez	Home Depot Pro	12/22/202	885911414050 OW 18GA 1-3 Div 13G	EA	1	\$19.6	\$19.68
7300	01	305	024	AP-7483	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$4.78	\$4.78
7300	01	305	044	AP-7484	Sarah Prendez	Home Depot Pro	12/22/202	Exhaust Fan	EA	1	\$29.9	\$29.98
7300	01	305	044	AP-7484	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$2.62	\$2.62
7300	01	305	024	AP-7505	Sarah Prendez	Home Depot Pro	12/22/202	Carpet Tucking Tool	EA	1	\$17.9	\$17.97
7300	01	305	024	AP-7505	Sarah Prendez	Home Depot Pro	12/22/202	Husky Heavy Duty Utility Blade (10 pa	EA	1	\$3.47	\$3.47
7300	01	305	024	AP-7505	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$1.88	\$1.88
7300	01	305	044	AP-7510	Sarah Prendez	Home Depot Pro	12/22/202	Filters (3 pack)	EA	1	\$12.9	\$12.96
7300	01	305	044	AP-7510	Sarah Prendez	Home Depot Pro	12/22/202	Filters (3 pack)	EA	1	\$12.9	\$12.96
7300	01	305	044	AP-7510	Sarah Prendez	Home Depot Pro	12/22/202	Tax	EA	1	\$2.27	\$2.27
7400	01	300	000	AP-7548	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	12/22/202	48AGM Bat 2330 Core Price.	EA	1	\$225.	\$225.51
7400	01	300	000	AP-7548	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	12/22/202	Core Price	EA	1	\$15.0	\$15.00
7400	01	300	000	AP-7548	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	12/22/202	Core Return	EA	1	(\$15.	(\$15.00)
7400	01	300	000	AP-7548	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	12/22/202	Tax	EA	1	\$19.7	\$19.73
7400	01	300	000	AP-7548	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	12/22/202	Battery Fee	EA	1	\$2.00	\$2.00
7420	01	300	000	AP-7365	Rosendo Ruiz	S and D Carwash Management LLC dba	12/22/202	Car Wash Fees ARB170233 Aug 31st	EA	1	\$211.	\$211.20
7420	01	300	000	AP-7365	Rosendo Ruiz	S and D Carwash Management LLC dba	12/22/202	Car Wash Fees ARB174548 Oct 31st	EA	1	\$115.	\$115.20
7420	01	300	000	AP-7365	Rosendo Ruiz	S and D Carwash Management LLC dba	12/22/202	Car Wash Fees ARB176905 Nov 30th	EA	1	\$158.	\$158.40

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7450	01	400	000	AP-7416	Arturo Gutierrez	Home Depot Stores	12/22/202	Alligator Clips	EA	50	\$2.95	\$147.50
7450	01	400	000	AP-7416	Arturo Gutierrez	Home Depot Stores	12/22/202	taxes	EA	1	\$12.5	\$12.58
7450	01	210	000	AP-7430	Sarah Prendez	Office Max / Office Depot	12/22/202	Adapter USBC	EA	1	\$41.1	\$41.19
7450	01	210	000	AP-7430	Sarah Prendez	Office Max / Office Depot	12/22/202	USB 2.0 16GB	EA	1	\$19.9	\$19.99
7450	01	210	000	AP-7430	Sarah Prendez	Office Max / Office Depot	12/22/202	Tax	EA	1	\$5.35	\$5.35
7550	01	400	000	AP-7415	Arturo Gutierrez	Uline	12/22/202	6x12 " 4 mil Industrial Poly Bags	EA	5	\$70.0	\$350.00
7550	01	400	000	AP-7415	Arturo Gutierrez	Uline	12/22/202	taxes	EA	1	\$30.7	\$30.76
7550	01	400	000	AP-7415	Arturo Gutierrez	Uline	12/22/202	shipping and handling	EA	1	\$61.3	\$61.32
7550	01	400	000	AP-7451	Jacob Tarango	Colorado Serum Company	12/22/202	Defibrinated Calf Blood	EA	1	\$100.	\$100.00
7550	01	400	000	AP-7451	Jacob Tarango	Colorado Serum Company	12/22/202		EA	1	\$15.0	\$15.00
7550	01	400	000	AP-7451	Jacob Tarango	Colorado Serum Company	12/22/202	Shipping Fee	EA	1	\$65.0	\$65.00
7575	01	400	045	AP-7371	Rosendo Ruiz	Life Technologies Corporation	12/22/202	5X MagMax 96 Viral Kit	EA	5	\$1,62	\$8,120.00
7575	01	400	045	AP-7371	Rosendo Ruiz	Life Technologies Corporation	12/22/202	KF 96 Plate 50/Box	EA	1	\$214.	\$214.59
7575	01	400	045	AP-7371	Rosendo Ruiz	Life Technologies Corporation	12/22/202	Taqman Fast Virus 1 Step	EA	2	\$3,30	\$6,611.06
7575	01	400	045	AP-7371	Rosendo Ruiz	Life Technologies Corporation	12/22/202	Tax	EA	1	\$1,30	\$1,307.75
7575	01	400	026	AP-7485	Gabriela Harvey	Mosquito & Vector Control Asn of CA	12/22/202	Mosquito pool testing for Ae. aegypti;	EA	145	\$22.0	\$3,190.00
7600	01	202	027	AP-7459	Graciela Morales	Winchell's Donuts	12/22/202	Refreshments & Snacks for Workshop	EA	1	\$37.9	\$37.98
7600	01	202	065	AP-7488	Graciela Morales	Liebert Cassidy Whitmore Expenses	12/22/202	LCW Webinar: Public Employee Traini	EA	1	\$33.0	\$33.00
7600	01	215	027	AP-7497	Tammy Gordon	NAGC – National Association of Govern	12/22/202	National Association of Government C	EA	1	\$1,10	\$1,100.00
7600	01	215	000	AP-7507	Tammy Gordon	PRSA Public Relations Society of Americ	12/22/202	Public Relations Society of America Pu	EA	1	\$998.	\$998.00
7600	01	202	027	AP-7512	Rosendo Ruiz	Starbucks	12/22/202	Refreshments & Snacks for Workshop	EA	1	\$30.0	\$30.00
7600	01	500	027	AP-7520	Sarah Prendez	BIS Safety Software USA Inc.	12/22/202	Training 29033 Towing Trailers	EA	1	\$60.5	\$60.53
7675	01	210	000	AP-7437	Rosendo Ruiz	Zoom	12/22/202	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-7448	Rosendo Ruiz	Verizon Connect Fleet USA LLC	12/22/202	Vehicle Telematics: December Service	EA	1	\$1,30	\$1,303.30
7675	01	300	000	AP-7449	Rosendo Ruiz	Alldata LLC	12/22/202	Contract Services for December	EA	1	\$125.	\$125.00
7680	01	210	070	AP-7438	Rosendo Ruiz	Zingle, Inc.	12/22/202	Professional Services-December	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7438	Rosendo Ruiz	Zingle, Inc.	12/22/202	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-7530	Crystal Moreno	Survey Monkey	12/22/202	Survey Monkey Annual Renewal	EA	1	\$468.	\$468.00

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Object	Fund	Dept	Sub	Document ID	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
												\$39,256.68
												\$39,256.68

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6050	Dues & Memberships	Finance	CSMFO	55.00	CSMFO Membership renewal	Rosendo Ruiz
Total 6050	Dues & Memberships			55.00		
6070	Office Supplies	Finance	AmazonBusiness	11.39	Approved Stamp	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	6.98	Box Cutter	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	11.98	Credit Card Book	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	9.99	Desk Pad	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	6.20	Document Holder	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	4.25	Ink Refills, Green	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	17.21	Project Folders (10pk)	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	11.72	Scanned Stamp	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	6.99	Shipping	Sarah Crenshaw
6070	Office Supplies	Finance	AmazonBusiness	7.59	Tax	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	14.55	AA Batteries (24 Pack)	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	14.55	AAA Batteries (24 Pack)	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	4.75	Bic Ballpoint Pens 60pk	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	8.57	Cardstock White	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	15.00	Colored Paper Variety	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	82.98	Copy Paper	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	13.38	D Batteries 8pk	Sarah Crenshaw
6070	Office Supplies	Human Resources	Staples Business Advantage	65.16	Quartet Arc Cubicle Cork & Dry Erase Whiteboard, Aluminum Fr	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	10.15	Sheet Protectors	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	40.60	Sheet Protectors (200 box)	Sarah Crenshaw
6070	Office Supplies	Human Resources	Staples Business Advantage	53.19	Staples 36 x 48" PlushMat Medium Pile Rectangular Carpet C	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	12.13	Staples Jumbo Paper Clips	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	4.79	Staples Paper Clips	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	30.41	Tax	Sarah Crenshaw
6070	Office Supplies	Administration	Staples Business Advantage	7.66	Yellow Highlighters	Sarah Crenshaw
Total 6070	Office Supplies			472.17		

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6095	Professional Fees	Finance	Government Finance Officer...	460.00	GFOA Award Submission	David I'Anson
6095	Professional Fees	Facility Capital Replacement	City of Indio	667.80	Building Permit Fee	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	4.00	CASP Fee	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	55.55	Credit Card Fee	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	300.00	Fire Department	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	74.00	Permit Issuance	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	740.92	Plan Check Fee for Shade Structure	David Ianson
6095	Professional Fees	Facility Capital Replacement	City of Indio	65.04	Technology Fee	David Ianson
Total 6095	Professional Fees			2,367.31		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	83.90	PSP-SJC 1/20/24	Kim Hung
Total 6110	Conference Expense			83.90		
6120	Trustee Support	Trustee Support	AmazonBusiness	17.00	BIC Pens (36-Count)	Sarah Crenshaw
6120	Trustee Support	Trustee Support	AmazonBusiness	15.99	Cantainer (25 Pack)	Sarah Crenshaw
6120	Trustee Support	Trustee Support	AmazonBusiness	14.99	Note Pads (12 Pack)	Sarah Crenshaw
6120	Trustee Support	Trustee Support	AmazonBusiness	6.99	Shipping	Sarah Crenshaw
6120	Trustee Support	Trustee Support	AmazonBusiness	4.81	Tax	Sarah Crenshaw
Total 6120	Trustee Support			59.78		
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	55.98	Banana Boat Ultra Sport Reef Friendly Sunscreen Spray, Bro	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	4.92	Tax	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	468.00	Chemical Gloves (48 DZ) M	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	468.00	Chemical Gloves (48 DZ) XL	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	468.00	Chemical Gloves (48 DZ)) L	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	89.09	Gatorade Fruit Punch (1 GAL)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	320.00	Microflex Gloves (20 BX) L	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	320.00	Microflex Gloves (20 BX) M	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	320.00	Microflex Gloves (20 BX) XL	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	125.58	Moldex N95 2200 (6 BX)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	189.00	Moldex N95 2300 (6 BX)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	1,070.10	Moldex Respirator Cartridges 7140 (30 PR)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	41.94	Sqwinchers Cool Citrus (2 BG)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	41.94	Sqwinchers Mixed Berry (2 BG)	Sarah Crenshaw
7050	Safety Expense	Control Operations	Equipment Direct, Inc.	83.88	Sqwinchers Strawberry Lemon (4 BG)	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	98.89	Ben's® 30 Eco Spray	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	87.89	Ben's® 30 Insect Repellent Spray	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	10.35	Shipping	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	16.34	Tax	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Sears Commercial One	0.00	Free Shipping	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Sears Commercial One	14.87	Tax	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Sears Commercial One	169.99	Wolverine Men's 6 DuraShocks SR Direct-Attach Soft Toe Work	Sarah Crenshaw
7050	Safety Expense	Control Operations	SmartSign dba My Safety Si...	315.33	Reflective Aluminum Signs with Laminate - DANGER	Sarah Crenshaw
7050	Safety Expense	Control Operations	SmartSign dba My Safety Si...	31.51	Shipping	Sarah Crenshaw
7050	Safety Expense	Control Operations	SmartSign dba My Safety Si...	<u>30.35</u>	Tax	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7050	Safety Expense			4,841.95		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	158.46	Kleenline 1945 White 2-Ply FSC Embossed Bath Tissue 80/500	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	168.45	KLEENLINE 2001 WHITE MULTIFOLD TOWEL EPA COMPLIANT 16X250	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	28.61	Tax	Sarah Crenshaw
Total 7200	Household Supplies			355.52		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.08	1 PVC Cap FPT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.44	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	125.00	ADMIN FEE	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	25.00	CONSUMBALES	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	75.00	FREIGHT	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	20.00	FUEL CHARGE	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	1,200.00	LABOR	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	187.50	MECHANICAL SERVICES	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	1,848.38	METER, CFT MECHANICAL	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	285.30	MILEAGE	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	161.73	TAX 8.75%	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	350.00	TRAVEL	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Western Pump	200.00	TRAVMOB FEE	Sarah Crenshaw
Total 7300	Repair & Maintenance			4,483.43		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	20.99	2ppcs 3/8 inch barb male connector	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.96	Barb fitting elbow	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	39.84	DuPont Motorcycle Grunge Brush	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	173.99	Lucas Oil 10393-12PK Aerosol Penetrant/Chain Lube - 11 oz.,	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	73.40	Milton S-743 Universal Coupler	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.00	Shipping	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	29.82	Tax	Sarah Crenshaw
Total 7400	Vehicle Parts & Supplies			371.00		

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Fleet Maintenance	Home Depot Pro	65.97	DEWALT Titanium Nitride Coated Pilot Point Drill Bit Set (29)	Sarah Crenshaw
7500	Small Tools Furniture & Equip	Fleet Maintenance	Home Depot Pro	94.99	Milwaukee Black Oxide Step Drill Bit Set (3-Piece)	Sarah Crenshaw
7500	Small Tools Furniture & Equip	Fleet Maintenance	Home Depot Pro	14.08	Tax	Sarah Crenshaw
Total 7500	Small Tools Furniture & Equip			175.04		
7600	Staff Training	Human Resources	SkillPath Seminars	199.00	Time Management Essentials Training Webinar	Crystal Moreno
7600	Staff Training	Administration	California Special Districts A...	1,045.00	J. Wittie Personal Development	Melissa Tallion
Total 7600	Staff Training			1,244.00		
7750	Field Supplies	Control Operations	AmazonBusiness	23.51	6pk of Duct Tape	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	180.20	Empty Clear Plastic Bottles (4pk)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	17.86	Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	Equipment Direct, Inc.	50.00	Delivery & Handling	Sarah Crenshaw
7750	Field Supplies	Control Operations	Equipment Direct, Inc.	18.95	Freight	Sarah Crenshaw
7750	Field Supplies	Control Operations	Equipment Direct, Inc.	179.28	Insect Repellent BugX (36 EA)	Sarah Crenshaw
7750	Field Supplies	Control Operations	Equipment Direct, Inc.	347.36	Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	Grainger	32.70	Dial Pocket Thermometer	Sarah Crenshaw
7750	Field Supplies	Control Operations	Grainger	10.98	Shipping	Sarah Crenshaw
7750	Field Supplies	Control Operations	Grainger	2.86	Tax	Sarah Crenshaw
Total 7750	Field Supplies			863.70		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	All Taxes and Shipping is included per Bid	Sarah Crenshaw
7800	Control Products	Control Operations	Adapco, Inc.	22,511.25	VectoBac WDG 600 lbs.	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 12/31/2023 Through 12/31/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	14,499.92	Advion 1,000 lbs.Taxes & Shipping included per Bid	Sarah Crenshaw
Total 7800	Control Products			37,011.17		
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	479.04	NOCO GCP1 15A AC Port Plug, 125V Power Inlet Socket, and Wat	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	1,746.85	NOCO Genius GEN5X1, 1-Bank, 5A (5A/Bank) Smart Marine Batter	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	194.87	Tax	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	1,979.00	Air Compressor: Industrial Gold 10 Gal. 5.5 HP Honda Portabl	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	0.00	Free Shipping	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	173.16	Tax	Sarah Crenshaw
Total 8415	Capital Outlay			4,572.92		
Report Total				56,956.89		

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
6050	01	201	000	AP-7531	Rosendo Ruiz	CSMFO	12/31/202	CSMFO Membership renewal	EA	1	\$55.0	\$55.00
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Credit Card Book	EA	1	\$11.9	\$11.98
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Ink Refills, Green	EA	1	\$4.25	\$4.25
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Scanned Stamp	EA	1	\$11.7	\$11.72
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Desk Pad	EA	1	\$9.99	\$9.99
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Project Folders (10pk)	EA	1	\$17.2	\$17.21
6070	01	201	000	AP-7429	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$4.83	\$4.83
6070	01	201	000	AP-7494	Sarah Prendez	AmazonBusiness	12/31/202	Document Holder	EA	1	\$6.20	\$6.20
6070	01	201	000	AP-7494	Sarah Prendez	AmazonBusiness	12/31/202	Box Cutter	EA	1	\$6.98	\$6.98
6070	01	201	000	AP-7494	Sarah Prendez	AmazonBusiness	12/31/202	Approved Stamp	EA	1	\$11.3	\$11.39
6070	01	201	000	AP-7494	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$2.76	\$2.76
6070	01	201	000	AP-7494	Sarah Prendez	AmazonBusiness	12/31/202	Shipping	EA	1	\$6.99	\$6.99
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	Yellow Highlighters	EA	1	\$7.66	\$7.66
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	Colored Paper Variety	EA	1	\$15.0	\$15.00
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	AAA Batteries (24 Pack)	EA	1	\$14.5	\$14.55
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	AA Batteries (24 Pack)	EA	1	\$14.5	\$14.55
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	Cardstock White	EA	1	\$8.57	\$8.57
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	Sheet Protectors	EA	1	\$10.1	\$10.15
6070	01	200	000	AP-7496	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$6.17	\$6.17
6070	01	202	000	AP-7504	Sarah Prendez	Staples Business Advantage	12/31/202	Quartet Arc Cubicle Cork & Dry Erase	EA	1	\$65.1	\$65.16
6070	01	202	000	AP-7504	Sarah Prendez	Staples Business Advantage	12/31/202	Staples 36" x 48" PlushMat Medium Pi	EA	1	\$53.1	\$53.19
6070	01	202	000	AP-7504	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$10.3	\$10.36
6070	01	500	000	AP-7506	Sarah Prendez	Staples Business Advantage	12/31/202	Sheet Protectors (200 box)	EA	4	\$10.1	\$40.60
6070	01	500	000	AP-7506	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$3.55	\$3.55
6070	01	200	000	AP-7521	Sarah Prendez	Staples Business Advantage	12/31/202	Staples Paper Clips	EA	1	\$4.79	\$4.79
6070	01	200	000	AP-7521	Sarah Prendez	Staples Business Advantage	12/31/202	Staples Jumbo Paper Clips	EA	1	\$12.1	\$12.13
6070	01	200	000	AP-7521	Sarah Prendez	Staples Business Advantage	12/31/202	D Batteries 8pk	EA	1	\$13.3	\$13.38

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	200	000	AP-7521	Sarah Prendez	Staples Business Advantage	12/31/202	Bic Ballpoint Pens 60pk	EA	1	\$4.75	\$4.75
6070	01	200	000	AP-7521	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$3.07	\$3.07
6070	01	500	000	AP-7522	Sarah Prendez	Staples Business Advantage	12/31/202	Copy Paper	EA	2	\$41.4	\$82.98
6070	01	500	000	AP-7522	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$7.26	\$7.26
6095	14	950	000	AP-7499	David IAnson	City of Indio	12/31/202	Fire Department	EA	1	\$300.	\$300.00
6095	14	950	000	AP-7499	David IAnson	City of Indio	12/31/202	Plan Check Fee for Shade Structure	EA	1	\$740.	\$740.92
6095	14	950	000	AP-7499	David IAnson	City of Indio	12/31/202	Technology Fee	EA	1	\$37.8	\$37.89
6095	14	950	000	AP-7499	David IAnson	City of Indio	12/31/202	Credit Card Fee	EA	1	\$32.3	\$32.36
6095	14	950	000	AP-7515	David IAnson	City of Indio	12/31/202	Building Permit Fee	EA	1	\$667.	\$667.80
6095	14	950	000	AP-7515	David IAnson	City of Indio	12/31/202	CASP Fee	EA	1	\$4.00	\$4.00
6095	14	950	000	AP-7515	David IAnson	City of Indio	12/31/202	Permit Issuance	EA	1	\$74.0	\$74.00
6095	14	950	000	AP-7515	David IAnson	City of Indio	12/31/202	Technology Fee	EA	1	\$27.1	\$27.15
6095	14	950	000	AP-7515	David IAnson	City of Indio	12/31/202	Credit Card Fee	EA	1	\$23.1	\$23.19
6095	01	201	000	AP-7519	David IAnson	Government Finance Officers Assoc.	12/31/202	GFOA Award Submission	EA	1	\$460.	\$460.00
6110	01	400	023	AP-7529	Kim Hung	MVCAC Conference Expense	12/31/202	PSP-SJC 1/20/24	EA	1	\$83.9	\$83.90
6120	01	250	000	AP-7492	Sarah Prendez	AmazonBusiness	12/31/202	BIC Pens (36-Count)	EA	1	\$17.0	\$17.00
6120	01	250	000	AP-7492	Sarah Prendez	AmazonBusiness	12/31/202	Cantainer (25 Pack)	EA	1	\$15.9	\$15.99
6120	01	250	000	AP-7492	Sarah Prendez	AmazonBusiness	12/31/202	Note Pads (12 Pack)	EA	1	\$14.9	\$14.99
6120	01	250	000	AP-7492	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$4.81	\$4.81
6120	01	250	000	AP-7492	Sarah Prendez	AmazonBusiness	12/31/202	Shipping	EA	1	\$6.99	\$6.99
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Chemical Gloves (48 DZ) M	EA	1	\$468.	\$468.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Chemical Gloves (48 DZ)) L	EA	1	\$468.	\$468.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Chemical Gloves (48 DZ) XL	EA	1	\$468.	\$468.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Microflex Gloves (20 BX) M	EA	1	\$320.	\$320.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Microflex Gloves (20 BX) L	EA	1	\$320.	\$320.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Microflex Gloves (20 BX) XL	EA	1	\$320.	\$320.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Moldex Respirator Cartridges 7140 (3	EA	1	\$1,07	\$1,070.10
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Moldex N95 2200 (6 BX)	EA	1	\$125.	\$125.58

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Moldex N95 2300 (6 BX)	EA	1	\$189.	\$189.00
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Sqwinchers Cool Citrus (2 BG)	EA	1	\$41.9	\$41.94
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Sqwinchers Mixed Berry (2 BG)	EA	1	\$41.9	\$41.94
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Sqwinchers Strawberry Lemon (4 BG)	EA	1	\$83.8	\$83.88
7050	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Gatorade Fruit Punch (1 GAL)	EA	1	\$89.0	\$89.09
7050	01	400	000	AP-7446	Sarah Prendez	Sears Commercial One	12/31/202	Wolverine Men's 6" DuraShocks SR Di	EA	1	\$169.	\$169.99
7050	01	400	000	AP-7446	Sarah Prendez	Sears Commercial One	12/31/202	Tax	EA	1	\$14.8	\$14.87
7050	01	400	000	AP-7446	Sarah Prendez	Sears Commercial One	12/31/202	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	400	000	AP-7462	Sarah Prendez	AmazonBusiness	12/31/202		EA	6	\$9.33	\$55.98
7050	01	400	000	AP-7462	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$4.92	\$4.92
7050	01	400	000	AP-7462	Sarah Prendez	AmazonBusiness	12/31/202	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	400	000	AP-7463	Sarah Prendez	Gempler's Inc.	12/31/202	Ben's® 30 Insect Repellent Spray	EA	11	\$7.99	\$87.89
7050	01	400	000	AP-7463	Sarah Prendez	Gempler's Inc.	12/31/202	Ben's® 30 Eco Spray	EA	11	\$8.99	\$98.89
7050	01	400	000	AP-7463	Sarah Prendez	Gempler's Inc.	12/31/202	Tax	EA	1	\$16.3	\$16.34
7050	01	400	000	AP-7463	Sarah Prendez	Gempler's Inc.	12/31/202	Shipping	EA	1	\$10.3	\$10.35
7050	01	500	000	AP-7503	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	12/31/202	Reflective Aluminum Signs with Lamin	EA	3	\$105.	\$315.33
7050	01	500	000	AP-7503	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	12/31/202	Tax	EA	1	\$30.3	\$30.35
7050	01	500	000	AP-7503	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	12/31/202	Shipping	EA	1	\$31.5	\$31.51
7200	01	305	000	AP-7431	Sarah Prendez	Waxie Sanitary Supply	12/31/202	KLEENLINE 2001 WHITE MULTIFOLD	EA	5	\$33.6	\$168.45
7200	01	305	000	AP-7431	Sarah Prendez	Waxie Sanitary Supply	12/31/202	Tax	EA	1	\$14.7	\$14.74
7200	01	305	000	AP-7461	Sarah Prendez	Waxie Sanitary Supply	12/31/202	Kleenline 1945 White 2-Ply FSC Embo	EA	3	\$52.8	\$158.46
7200	01	305	000	AP-7461	Sarah Prendez	Waxie Sanitary Supply	12/31/202	Tax	EA	1	\$13.8	\$13.87
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	LABOR	EA	8	\$150.	\$1,200.00
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	TRAVEL	EA	3.5	\$100.	\$350.00
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	MILEAGE	EA	190.2	\$1.50	\$285.30
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	ADMIN FEE	EA	1	\$125.	\$125.00
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	METER, CFT MECHANICAL	EA	2	\$924.	\$1,848.38
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	FREIGHT	EA	1	\$75.0	\$75.00

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-7166	Edward Prendez	Western Pump	12/31/202	TAX 8.75%	EA	1	\$161.	\$161.73
7300	01	305	044	AP-7254	Edward Prendez	Western Pump	12/31/202	MECHANICAL SERVICES	EA	1.25	\$150.	\$187.50
7300	01	305	044	AP-7254	Edward Prendez	Western Pump	12/31/202	CONSUMBALES	EA	1	\$25.0	\$25.00
7300	01	305	044	AP-7254	Edward Prendez	Western Pump	12/31/202	FUEL CHARGE	EA	1	\$20.0	\$20.00
7300	01	305	044	AP-7254	Edward Prendez	Western Pump	12/31/202	TRAVMOB FEE	EA	1	\$200.	\$200.00
7300	01	305	012	AP-7536	Sarah Prendez	Home Depot Pro	12/31/202	1" PVC Cap FPT	EA	1	\$5.08	\$5.08
7300	01	305	012	AP-7536	Sarah Prendez	Home Depot Pro	12/31/202	Tax	EA	1	\$0.44	\$0.44
7400	01	300	000	AP-7460	Sarah Prendez	AmazonBusiness	12/31/202	Lucas Oil 10393-12PK Aerosol Penetra	EA	1	\$87.9	\$87.99
7400	01	300	000	AP-7460	Sarah Prendez	AmazonBusiness	12/31/202	DuPont Motorcycle Grunge Brush	EA	1	\$9.96	\$9.96
7400	01	300	000	AP-7460	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$9.18	\$9.18
7400	01	300	000	AP-7460	Sarah Prendez	AmazonBusiness	12/31/202	Shipping	EA	1	\$6.99	\$6.99
7400	01	300	000	AP-7487	Sarah Prendez	AmazonBusiness	12/31/202	Lucas Oil 10393-12PK Aerosol Penetra	EA	1	\$86.0	\$86.00
7400	01	300	000	AP-7487	Sarah Prendez	AmazonBusiness	12/31/202	DuPont Motorcycle Grunge Brush	EA	3	\$9.96	\$29.88
7400	01	300	000	AP-7487	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$10.7	\$10.74
7400	01	300	000	AP-7487	Sarah Prendez	AmazonBusiness	12/31/202	Shipping	EA	1	\$6.99	\$6.99
7400	01	300	000	AP-7527	Sarah Prendez	AmazonBusiness	12/31/202	Milton S-743 Universal Coupler	EA	5	\$14.6	\$73.40
7400	01	300	000	AP-7527	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$6.40	\$6.40
7400	01	300	000	AP-7554	Rosendo Ruiz	AmazonBusiness	12/31/202	2ppcs 3/8 inch barb male connector	EA	1	\$20.9	\$20.99
7400	01	300	000	AP-7554	Rosendo Ruiz	AmazonBusiness	12/31/202	Tax	EA	1	\$3.50	\$3.50
7400	01	300	000	AP-7554	Rosendo Ruiz	AmazonBusiness	12/31/202	Shipping	EA	1	\$0.02	\$0.02
7400	01	300	000	AP-7554	Rosendo Ruiz	AmazonBusiness	12/31/202	Barb fitting elbow	EA	2	\$9.48	\$18.96
7500	01	300	000	AP-7433	Sarah Prendez	Home Depot Pro	12/31/202	Milwaukee Black Oxide Step Drill Bit S	EA	1	\$94.9	\$94.99
7500	01	300	000	AP-7433	Sarah Prendez	Home Depot Pro	12/31/202	DEWALT Titanium Nitride Coated Pilot	EA	1	\$65.9	\$65.97
7500	01	300	000	AP-7433	Sarah Prendez	Home Depot Pro	12/31/202	Tax	EA	1	\$14.0	\$14.08
7600	01	200	027	AP-7518	Melissa Tallion	California Special Districts Assoc.	12/31/202	J. Wittie Personal Development	EA	1	\$1,04	\$1,045.00
7600	01	202	065	AP-7534	Crystal Moreno	SkillPath Seminars	12/31/202	Time Management Essentials Training	EA	1	\$199.	\$199.00
7750	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Insect Repellent BugX (36 EA)	EA	1	\$179.	\$179.28
7750	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Tax	EA	1	\$347.	\$347.36

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/4/2024

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Freight	EA	1	\$18.9	\$18.95
7750	01	500	000	AP-7410	Sarah Prendez	Equipment Direct, Inc.	12/31/202	Delivery & Handling	EA	1	\$50.0	\$50.00
7750	01	500	000	AP-7428	Sarah Prendez	AmazonBusiness	12/31/202	Empty Clear Plastic Bottles (4pk)	EA	10	\$18.0	\$180.20
7750	01	500	000	AP-7428	Sarah Prendez	AmazonBusiness	12/31/202	Free Shipping	EA	1	\$0.00	\$0.00
7750	01	500	000	AP-7428	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$15.8	\$15.80
7750	01	500	000	AP-7465	Sarah Prendez	Grainger	12/31/202	Dial Pocket Thermometer	EA	6	\$5.45	\$32.70
7750	01	500	000	AP-7465	Sarah Prendez	Grainger	12/31/202	Tax	EA	1	\$2.86	\$2.86
7750	01	500	000	AP-7465	Sarah Prendez	Grainger	12/31/202	Shipping	EA	1	\$10.9	\$10.98
7750	01	500	000	AP-7553	Rosendo Ruiz	AmazonBusiness	12/31/202	6pk of Duct Tape	EA	1	\$23.5	\$23.51
7750	01	500	000	AP-7553	Rosendo Ruiz	AmazonBusiness	12/31/202	Tax	EA	1	\$2.06	\$2.06
7800	01	500	028	AP-7154	Abelina Torres	Adapco, Inc.	12/31/202	VectoBac WDG 600 lbs.	EA	1	\$22,5	\$22,511.25
7800	01	500	028	AP-7154	Abelina Torres	Adapco, Inc.	12/31/202	All Taxes and Shipping is included per	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-7160	Abelina Torres	Wilbur-Ellis Holdings II, Inc. dba Wilbur	12/31/202	Advion 1,000 lbs.Taxes & Shipping inc	EA	1	\$14,4	\$14,499.92
8415	01	300	000	AP-7424	Sarah Prendez	Home Depot Pro	12/31/202	Air Compressor: Industrial Gold 10 Ga	EA	1	\$1,97	\$1,979.00
8415	01	300	000	AP-7424	Sarah Prendez	Home Depot Pro	12/31/202	Tax	EA	1	\$173.	\$173.16
8415	01	300	000	AP-7424	Sarah Prendez	Home Depot Pro	12/31/202	Free Shipping	EA	1	\$0.00	\$0.00
8415	01	300	000	AP-7464	Sarah Prendez	AmazonBusiness	12/31/202	NOCO GCP1 15A AC Port Plug, 125V P	EA	16	\$29.9	\$479.04
8415	01	300	000	AP-7464	Sarah Prendez	AmazonBusiness	12/31/202	NOCO Genius GEN5X1, 1-Bank, 5A (5	EA	23	\$75.9	\$1,746.85
8415	01	300	000	AP-7464	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$194.	\$194.87
												\$56,956.89
												\$56,956.89

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended December 31, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	12,386,266	455,942	12,842,208
CASH	137,796	42,080	179,876
INVESTMENTS & CASH	12,524,063	498,022	13,022,084
CURRENT ASSETS	1,788,357	(13,357)	1,775,001
FIXED ASSETS	9,080,123	-	9,080,123
OTHER ASSETS	6,629,504	-	6,629,504
TOTAL ASSETS	30,022,048	484,665	30,506,713
TOTAL LIABILITIES	6,151,811	(334,316)	5,817,495
TOTAL DISTRICT EQUITY	23,870,237	818,981	24,689,217
TOTAL LIABILITIES & EQUITY	30,022,048	484,665	30,506,713
RECEIPTS			
		\$ 1,586,215	
CASH DISBURSEMENTS			
Payroll	\$ 484,627		
General Admin	\$ 603,566		
.			
Total Cash Disbursements		\$ (1,088,193)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (13,357)	
Changes in A/P, A/R & Pre-paid insurance		-	
Change during Month - Excess of Cash over		\$ 484,665	
Receipts & Non-Cash Adjustments		-	

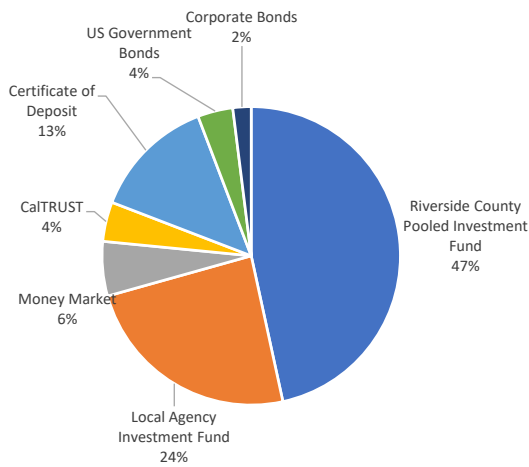
CVMVCD
Cash Journal - deposits
From 12/1/2023 Through 12/31/2023

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
12/31/2023	December Receipts - Bank Interest	1,074.55	California Bank & Trust
12/31/2023	December Receipts - Calcard Rebate	4,166.14	US Bank
12/31/2023	December Receipts - CY Secc SA1	1,489,637.55	Riverside County
12/31/2023	December Receipts - CY Unsecured	5,403.91	Riverside County
12/31/2023	December Receipts - HOX SH1	5,565.01	Riverside County
12/31/2023	December Receipts - Pesticide Rebate	900.00	Syngenta Corp Protection LLC
12/31/2023	December Receipts - RDV Asset Distribution	79,462.55	Riverside County
12/31/2023	December Receipts - reabte	<u>5.00</u>	Pace Butler
Report Total		<u><u>1,586,214.71</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF DECEMBER 31, 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			3.93%	1,959,950	32,864	120,188	629,123	185,011	\$ 2,927,135
Riverside County	Funds 51105 & 51115			4.15%	3,794,993	63,633	232,717	1,218,153	358,231	\$ 5,667,727
CalTRUST	Medium Term Fund			3.80%	348,611	5,845	21,378	111,900	32,907	\$ 520,642
CA Bank & Trust	Market Rate			1.74%	470,563	7,890	28,856	151,046	44,419	\$ 702,774
Pershing	Market Rate			0.00%	10,089	169	619	3,239	952	\$ 15,068
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		22,960	83,967	439,524	129,254	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		23,110	84,516	442,398	130,099	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,207	55,614	291,110	85,609	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		16,921	61,884	323,933	95,261	\$ 498,000
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,241	30,137	157,754	46,392	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,544	27,589	144,417	42,470	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,187	29,942	156,731	46,091	\$ 240,952
Total Investments					6,584,206	212,571	777,409	4,069,327	1,196,697	\$ 12,840,208

**PORTFOLIO COMPOSITION AS OF DECEMBER 31, 2023
WEIGHTED YIELD 3.47%**



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

CVMVCD
Statement of Revenue and Expenditures
December 31, 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	
Revenues										
4000	Property Tax - Current Secured	4,850,314	1,404,783	1,490,336	85,552	1,404,783	1,489,638	84,854	(3,359,978)	(69)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	203,698	197,689	237,713	40,024	10,939	5,404	(5,535)	34,015	17 %
4030	Homeowners Tax Relief	35,949	17,975	5,565	(12,409)	12,526	5,565	(6,961)	(30,384)	(85)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	3,193	0	0	0	0	0	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	0	104,684	104,684	0	79,463	79,463	(7,327,837)	(99)%
4520	Interest Income - LAIF/CDs	275,000	137,500	88,300	(49,200)	68,750	1,075	(67,675)	(186,700)	(68)%
4530	Other Miscellaneous Receipts	63,000	31,500	16,999	(14,501)	5,250	5,071	(179)	(46,001)	(73)%
4551	Benefit Assessment Income	2,370,094	0	0	0	0	0	0	(2,370,094)	(100)%
	Total Revenues	15,318,038	1,789,447	1,943,597	154,150	1,502,248	1,586,215	83,967	(13,374,441)	(87)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,374,624	3,162,987	2,727,806	435,182	527,165	480,203	46,962	3,646,818	57 %
5102	Payroll Seasonal	142,020	79,020	63,627	15,393	10,500	893	9,607	78,393	55 %
5103	Temporary Services	14,900	7,450	8,060	(610)	1,242	239	1,003	6,841	46 %
5105	Payroll - Overtime Expense	30,120	15,060	25,522	(10,462)	3,830	1,484	2,345	4,598	15 %
5150	CalPERS State Retirement	877,051	535,966	180,715	355,251	55,994	(26,126)	82,120	696,335	79 %
5155	Social Security Expense	390,377	194,197	174,177	20,020	32,201	27,635	4,566	216,200	55 %
5165	Medicare Expense	91,298	45,417	42,083	3,334	7,531	7,192	339	49,215	54 %
5170	Cafeteria Plan	1,332,664	659,657	613,882	45,774	109,943	17,960	91,982	718,782	54 %
5172	Retiree Healthcare	439,420	197,210	192,719	4,491	32,868	26,035	6,833	246,701	56 %
5180	Deferred Compensation	133,945	66,054	44,295	21,759	11,009	(1,975)	12,984	89,650	67 %
5195	Unemployment Insurance	33,802	16,901	1,950	14,951	2,745	118	2,627	31,852	94 %
	Total Payroll Expenses	9,860,221	4,979,920	4,074,837	905,083	795,027	533,658	261,369	5,785,384	59 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 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	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	10,000	234	9,766	1,667	0	1,667	19,766	99 %
5300	Employee Incentive	16,500	8,250	4,752	3,498	1,375	1,419	(44)	11,748	71 %
5302	Wellness	5,600	2,800	4,155	(1,355)	467	0	467	1,445	26 %
5305	Employee Assistance Program	3,200	1,600	644	956	267	0	267	2,557	80 %
6000	Property & Liability Insurance	318,895	151,948	145,618	6,330	12,825	10,043	2,782	173,277	54 %
6001	Workers' Compensation Insurance	253,447	101,724	110,229	(8,506)	(24,713)	(15,196)	(9,517)	143,218	57 %
6050	Dues & Memberships	51,886	42,364	34,497	7,866	10,372	110	10,262	17,389	34 %
6060	Reproduction & Printing	27,950	13,975	12,791	1,184	6,413	0	6,413	15,159	54 %
6065	Recruitment/Advertising	10,000	5,000	1,572	3,428	833	141	692	8,428	84 %
6070	Office Supplies	19,385	9,692	4,585	5,108	1,615	1,002	613	14,800	76 %
6075	Postage	6,100	1,800	1,735	65	300	0	300	4,365	72 %
6080	Computer & Network Systems	13,399	6,700	718	5,982	1,117	0	1,117	12,681	95 %
6085	Bank Service Charges	500	250	74	176	42	0	42	426	85 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	62,250	22,278	39,972	3,708	3,469	240	70,222	76 %
6100	Attorney Fees	85,800	42,900	27,539	15,361	7,150	4,000	3,150	58,261	68 %
6105	Legal Services / Filing Fees	1,000	500	0	500	83	0	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	5,885	(675)	0	0	0	(675)	(13)%
6110	Conference Expense	60,600	20,600	11,087	9,513	4,900	2,489	2,411	49,513	82 %
6115	In-Lieu	13,200	6,600	6,491	109	1,100	1,000	100	6,709	51 %
6120	Trustee Support	7,600	3,800	3,181	619	633	728	(94)	4,419	58 %
6200	Meetings Expense	26,060	13,030	4,412	8,618	2,172	840	1,332	21,648	83 %
6210	Promotion & Education	33,000	16,500	10,666	5,834	8,250	673	7,577	22,334	68 %
6220	Public Outreach Advertising	56,000	28,000	22,928	5,072	0	0	0	33,072	59 %
6500	Benefit Assessment Expenses	83,000	16,000	17,112	(1,112)	0	0	0	65,888	79 %
Total Administrative Expenses		1,214,332	574,991	456,094	118,898	40,575	10,717	29,858	758,238	62 %
Utilities										
6400	Utilities	137,783	68,891	60,863	8,028	11,482	10,900	581	76,919	56 %
6410	Telecommunications	1,824	912	1,271	(359)	152	442	(290)	553	30 %
Total Utilities		139,607	69,803	62,134	7,669	11,634	11,343	291	77,473	55 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 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
Operating									
7000 Uniform Expense	60,025	30,162	21,695	8,468	4,760	4,841	(81)	38,330	64 %
7050 Safety Expense	36,520	18,260	16,078	2,182	3,010	5,054	(2,044)	20,442	56 %
7100 Physican Fees	7,000	3,500	570	2,930	583	0	583	6,430	92 %
7150 IT Communications	70,780	35,390	22,982	12,408	5,898	8,448	(2,549)	47,798	68 %
7200 Household Supplies	3,000	1,500	1,613	(113)	250	356	(106)	1,387	46 %
7300 Repair & Maintenance	47,000	23,500	28,126	(4,626)	3,917	6,533	(2,616)	18,874	40 %
7310 Maintenance & Calibration	6,800	0	365	(365)	0	0	0	6,435	95 %
7350 Permits, Licenses & Fees	8,522	6,392	3,436	2,956	465	0	465	5,086	60 %
7360 Software Licensing	33,512	13,540	2,016	11,524	9,400	0	9,400	31,496	94 %
7400 Vehicle Parts & Supplies	56,664	28,332	15,943	12,389	4,722	966	3,756	40,721	72 %
7420 Offsite Vehicle Maint & Repair	19,416	9,708	5,958	3,750	1,618	865	753	13,458	69 %
7450 Equipment Parts & Supplies	30,130	15,315	9,205	6,110	2,803	578	2,225	20,925	69 %
7500 Small Tools Furniture & Equip	4,700	2,350	1,040	1,310	392	175	217	3,660	78 %
7550 Lab Supplies & Expense	61,850	35,600	16,447	19,153	3,683	2,365	1,318	45,403	73 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	100,155	55,048	45,107	40,259	19,443	20,815	73,762	57 %
7600 Staff Training	118,150	60,375	36,713	23,662	7,379	5,060	2,319	81,437	69 %
7650 Equipment Rental	1,500	750	0	750	125	0	125	1,500	100 %
7675 Contract Services	141,333	72,755	61,041	11,714	9,890	8,925	965	80,292	57 %
7680 Cloud Computing Services	135,260	27,856	45,234	(17,378)	2,042	4,084	(2,042)	90,025	67 %
7700 Motor Fuel & Oils	160,500	80,250	68,618	11,632	13,375	9,587	3,788	91,882	57 %
7750 Field Supplies	9,000	4,500	8,076	(3,576)	750	864	(114)	924	10 %
7800 Control Products	704,016	542,055	546,239	(4,184)	70,184	37,011	33,173	157,777	22 %
7850 Aerial Applications	251,600	148,200	148,085	115	0	11,594	(11,594)	103,515	41 %
7860 Unmanned Aircraft Application Servic	20,000	10,000	595	9,405	1,667	0	1,667	19,405	97 %
8415 Capital Outlay	75,720	60,120	10,833	49,287	2,600	4,573	(1,973)	64,887	86 %
8510 Research Projects	380,000	380,000	146,549	233,451	63,308	16,873	46,435	233,451	61 %
9000 Contingency Expense	110,000	55,000	108,601	(53,601)	9,167	0	9,167	1,399	1 %
Total Operating	2,711,808	1,765,566	1,381,104	384,462	262,246	148,194	114,052	1,330,704	49 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 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	2,414,158	1,207,079	1,207,079	0	201,180	201,180	0	1,207,079	50 %
Total Contribution to Capital Reserves	2,414,158	1,207,079	1,207,079	0	201,180	201,180	0	1,207,079	50 %
Total Expenditures	16,340,126	8,597,360	7,181,248	1,416,111	1,310,661	905,091	405,570	9,158,878	56 %
Net revenue over/(under) expenditures	(1,022,088)	(6,807,913)	(5,237,652)	1,570,261	191,587	681,123	489,537		

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 12/31/2023

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	12,842,208.43
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	55,017.22
1036	CB&T Payroll Checking	122,858.63
Total Cash and Investments		<u>13,022,084.28</u>
Current Assets		
1050	Accounts Receivable	7,844.32
1051	Lease Payments Receivable	29,910.24
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	3,254.44
1085	Inventory	458,639.66
1166	Prepaid IT Service	4,911.93
1167	Prepaid Research Proposals	0.02
1168	Prepaid Expenses	310,236.00
1169	Deposits	960,204.00
Total Current Assets		<u>1,775,000.61</u>
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,083,958.94
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2023

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,080,123.19
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,869,053.98
1530	Deferred Outflows of Resources - OPEB	1,246,348.00
1900	Due to/from	0.12
	Total Other Assets	6,629,504.42
	Total Assets	30,506,712.50
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	96,476.22
2017	Petty Cash Payable	0.00
2020	Accounts Payable	168,083.65
2030	Accrued Payroll	(4,709.22)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	396.31
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	440.05
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	260,727.77

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2023

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	260,727.77
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	1,287,083.36
2210	Deferred Inflows of Resources	0.00
2230	Deferred Inflows - OPEB	367,983.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	882,616.00
2500	Compensated Absences Payable	889,174.76
	Total Long-term Liabilities	5,556,767.37
	Total Liabilities	5,817,495.14
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
	Assigned Fund Balance	
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2023

		<u>Current Year</u>
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	Total Assigned Fund Balance	<u>9,702,764.00</u>
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	<u>2,675,725.04</u>
	Total Unassigned Fund Balance	<u>2,127,984.10</u>
	Current YTD Net Income	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	(4,166,507.94)
	Total Current YTD Net Income	<u>(4,166,507.94)</u>
	Total Fund Balance	<u>24,689,217.36</u>
	Total Liabilities and Net Assets	<u><u>30,506,712.50</u></u>

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending December 31, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to December 31, 2023, is \$7,181,248 total revenue is \$1,943,497 resulting in excess revenue over (under) expenditure for the year to December 31, 2023, of (\$5,237,751).

THREE YEAR FINANCIALS

	Actual 12/31/2023	Budget Budget	Actual 12/31/2022	Actual 12/31/2021
Revenue	1,943,497	1,789,447	5,034,483	4,458,152
Expenses				
Payroll	4,074,837	4,979,920	4,260,403	5,088,476
Administrative Expense	456,094	574,991	414,881	239,418
Utility	62,134	69,803	58,037	36,259
Operating Expense	1,381,104	1,765,566	1,098,849	815,100
Contribution to Capital Re	1,207,079	1,207,079	1,608,008	240,650
Total Expenses	7,181,248	8,597,359	7,440,178	6,419,903
Profit (Loss)	(5,237,751)	(6,807,912)	(2,405,695)	(1,961,751)

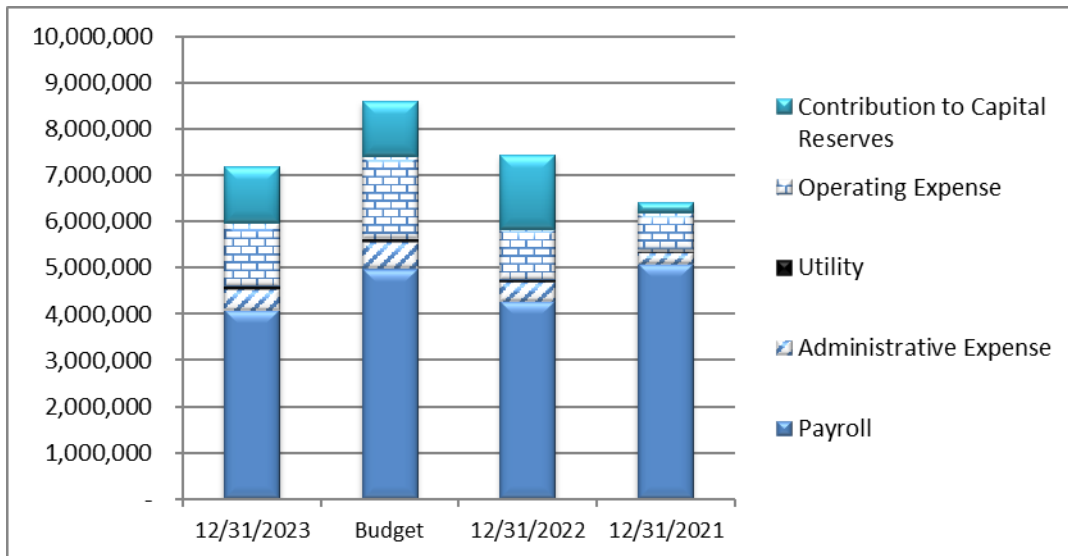


Figure 1 - Three Year Expenditure

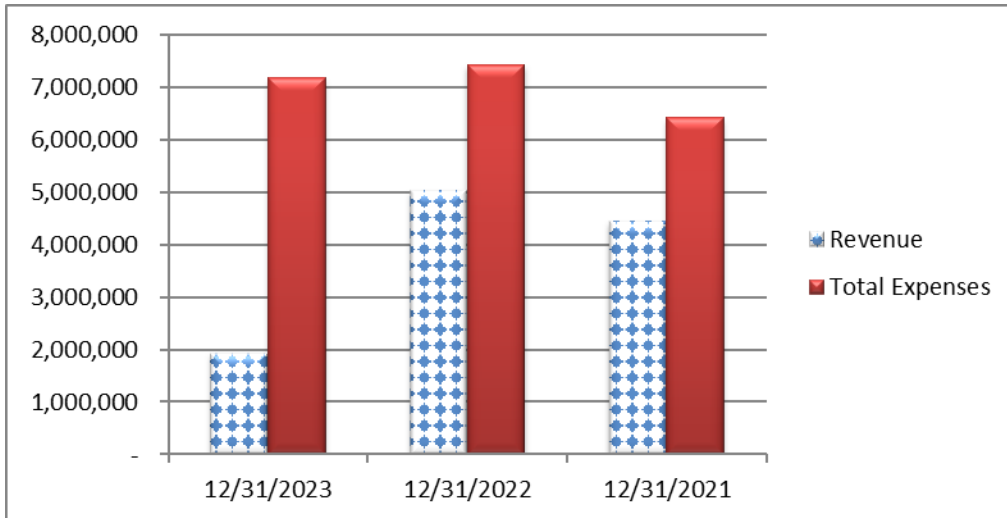


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	12/31/2023	12/31/2022	12/31/2021
Investment Balance	12,842,208	14,076,731	13,006,580
Checking Accounting	55,017	28,619	4,400
Payroll Account	122,859	142,065	152,609
Petty Cash	2,000	2,000	2,000
Total Cash Balances	13,022,084	14,249,415	13,165,589

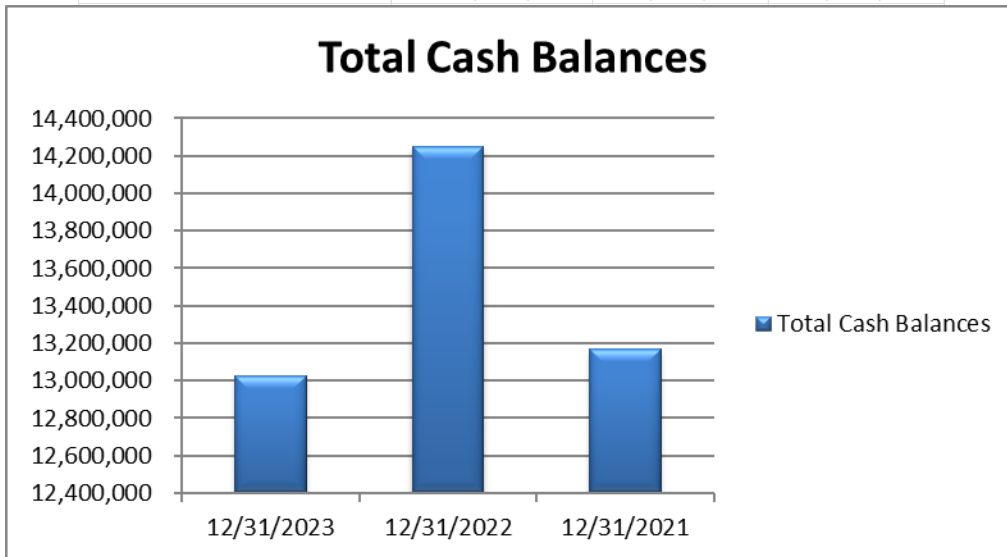


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 12/31/2023

The District’s investment fund balance for the period ending December 31, 2023, is \$12,842,208. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 24% of the District’s investments; the Riverside County Pooled Investment Fund is 47% of the total. The LAIF yield for the end of December was 3.93% and the Riverside County Pooled Investment Fund was 4.15 %. This gives an overall weighted yield for District investments of 3.47%.

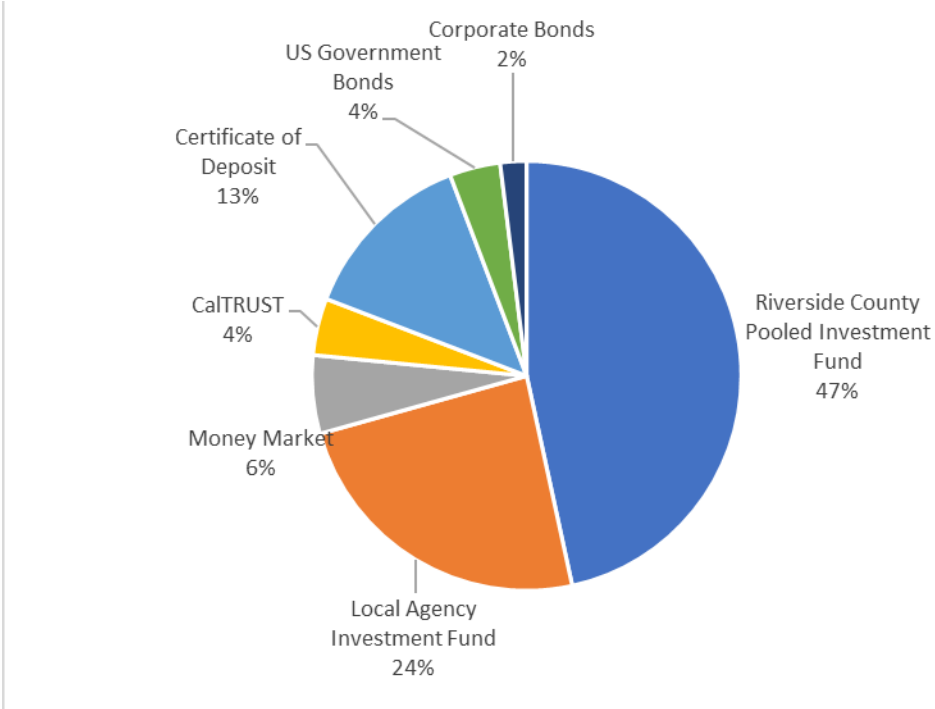


Figure 4 - Investment Portfolio 12/31/23

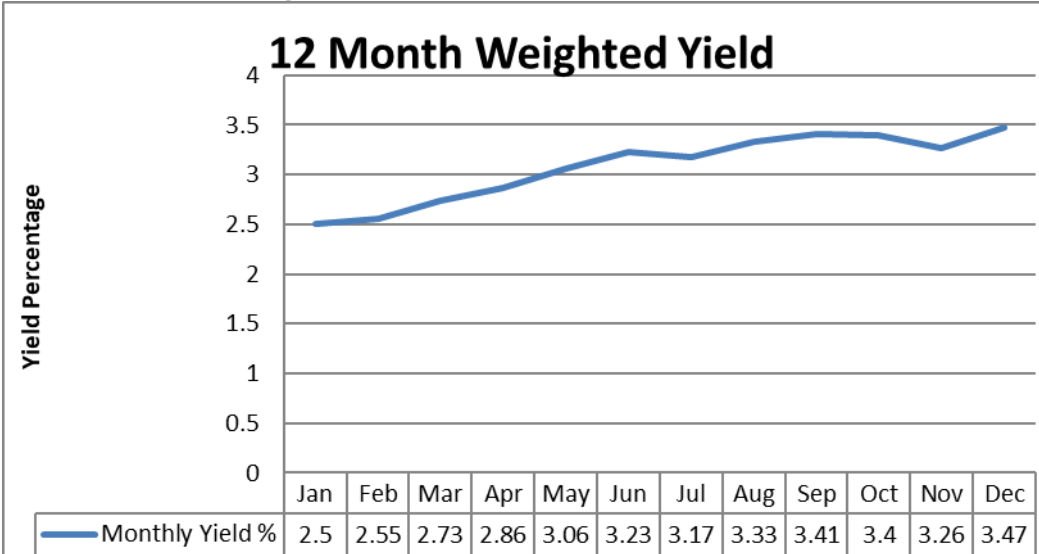
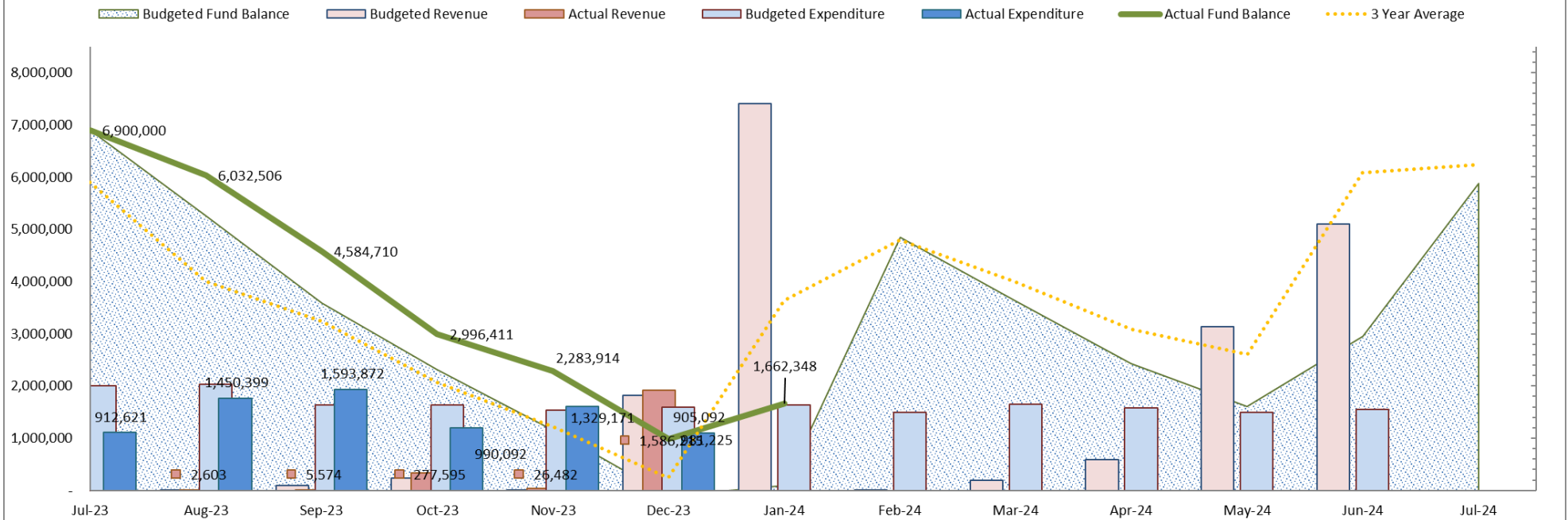


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2023-2024



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

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to December 31, 2023, of \$1,943,597 minus total Expenses of \$7,181,248 is \$1,662,349. Revenue shows a favorable variance of \$154,150 this is due to distribution of redevelopment agency assets not budgeted. Payroll expenses show a favorable variance of \$905,083, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities one payroll for period ending December 30 (\$240k) is not expensed, CalPERS and Deferred Compensation for December are still to be processed (\$184k), Administrative Expenses show a favorable variance of \$118,898, \$40,000 is budgeted for IT strategic plan, only \$6k has been expensed for this item, Operations has a favorable variance of \$384,462. Total favorable variance is \$1,570,261. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of December 31, 2023, the line is outside the shaded area.



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

January 9, 2024

Agenda Item: Old Business

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

Background:

- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- ~~FY22-23 Audit – summer/fall~~
- Union Negotiations prework – ongoing
- ~~CalPERS summary on employee paychecks~~
 - ~~Staff is researching this and working with payroll~~
- FY 24-25 Budget – draft 1 April/ Adoption June
- Capital Project – Board Room and Office upgrades draft scope of work from ad hoc Building Committee – February
- Other items

FY2024-25 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	Administrative Finance Manager	January 19, 2024
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.	Administrative Finance Manager	Ongoing
	Budget Workshop for Managers	Help facilitate & train staff to build budget in Workflow	Management Team	February 8, 2024
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management Team	March 8, 2024
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 22, 2024
	Draft 1 Budget	Preparation of first draft of FY2024/2025 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 28, 2024
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 5, 2024
	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 9, 2024 1:00 p.m.-2:30 p.m.
STAFF	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 26, 2024

FINANCE COMMITTEE	Final Draft for Finance Committee	Final draft of FY2024/2025 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee, and Administrative Finance Manager. **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Friday May 3, 2024, 1:00pm to 3pm TBD
BOARD	Final Draft for Budget Workshop	Budget Workshop for in depth discussion BOARD MEETING	Board of Trustees Workshop	May 14, 2024 4:30 pm – 5:30 pm
	Adoption of Final Draft	Adoption of FY2024/2025 Budget BOARD MEETING	Board of Trustees Board Meeting	June 11, 2024
	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 11, 2024
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2024/2025 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing BOARD MEETING	Public Hearing	July 9, 2024