



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, June 11, 2024

4:30 p.m.

AGENDA

Materials related to an agenda item that are submitted to the Finance Committee after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the District's website.

This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [863 2101 8543](https://us02web.zoom.us/j/86321018543), or click this link to join: <https://us02web.zoom.us/j/86321018543>.

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

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

4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on June 11, 2024, at mScarboroughheckel@cvmosquito.org. E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Items of General Consent

A. Approval of Minutes from May 14, 2024, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of May 15, 2024, to June 6, 2024 **(Pg. 6)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated May 31, 2024 **(Pg. 15)**

C. Review of April 2024 Financials and Treasurers Report **(Pg. 35)**

D. IT Expenses **(Pg. 63)**

7. Old Business

A. None

8. New Business

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

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

A. Next Meeting: Tuesday, July 9, 2024, at 4:30 pm

10. Adjournment

Certification of Posting

I certify that on June 7, 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 June 7, 2024

Megan Scarborough-Eckel, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME 3:30 p.m. **DATE:** May 14, 2024

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Graciela Morales, HR Specialist
Megan Scarborough-Eckel, Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

None

1. Call to Order

Treasurer Weightman called the meeting to order at 3:36 p.m.

2. Roll Call

Roll Call indicated that all Finance Committee Members were present.

3. Confirmation of Agenda

Treasurer Weightman inquired if any agenda items needed to be shifted.

Treasurer Weightman asked that future Finance Committee Meeting dates be added to the agenda going forward.

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

None

B. PUBLIC Comments — AGENDA ITEMS:

None

5. Items of General Consent

- A. Approval of Minutes from May 3, 2024, Finance Committee Meeting

On a motion from Trustee Walker, seconded by Trustee Larson, and passed unanimously, the Finance Committee approved the minutes from May 3, 2024.

Ayes: Treasurer Weightman, Trustee Walker, Trustee Larson

Noes: None

Abstained: None

Absent: None

6. Discussion, Review, and/or Update-

- A. Review of Check Report from Abila MIP for the period of April 10, 2024, to May 9, 2024
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated April 30, 2024
- C. Review of March 2024 Financials and Treasurers Report

Treasurer Weightman requests a report showing IT expenses including capital.

7. Old Business

- A. None

8. New Business

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

Trustee Larson requests a specific breakdown of SIT.

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

- A. Future Finance Committee Meeting: June 11, 2024

Treasurer Weightman requests that if we need a Budget Workshop, it should be at 4:30 pm on June 11th, therefore, Finance Committee Meeting will shift to 3:30 pm.

10. Adjournment

There being no further business to discuss, Treasurer Weightman adjourned the meeting at 3:58 p.m.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45255	Alliance Trailer Corp dba Carson Trailer	251994	Capital Outlay - Capital Replacements Internal	5,382.11
Total 45255				5,382.11
45256	UMPQUA Bank Commercial Card OPS		Umpqua check	147,385.73
Total 45256				147,385.73
45257	Burrtec Waste & Recycling Svcs.	06012024	Utilities	481.81
Total 45257				481.81
45258	CalPERS California Employers Pension Prefunding Trust	PO23/24-1029	CalPERS Pension Prefunding	200,000.00
Total 45258				200,000.00
45259	CalPERS Healthcare Acct	100000017547576	Cafeteria Plan	109,850.70
Total 45259				109,850.70
45260	CalPERS-OPEB Contributions	SPO23-24-4	OPBE Prefunding	312,420.00
Total 45260				312,420.00
45261	CalPERS - Retirement Acct	100000017506518	Retirement Contributions: 05/10/2024PP	21,723.88
	CalPERS - Retirement Acct	100000017506542	Retirement Contributions: 05/24/2024PP	21,548.27
	CalPERS - Retirement Acct	100000017506564	Retirement Contributions: 05/10/2024PP	12,967.81
	CalPERS - Retirement Acct	100000017506593	Retirement Contributions: 05/24/2024PP	12,980.15
Total 45261				69,220.11
45262	Frontier Communications-Internet	05252024	IT Communications	445.98
Total 45262				445.98
45263	Frontier Communications-Toll/POTS	05282024	IT Communications	212.35

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45263				212.35
45264	MissionSquare (Plan# 302318)	6010878	Deferred Compensation: 05/24/2024PP	11,386.16
	MissionSquare (Plan# 302318)	6723203	Deferred Compensation: 05/10/2024PP	11,406.09
Total 45264				22,792.25
45265	Imperial Irrigation District	5092024	Utilities	2,482.61
Total 45265				2,482.61
45266	Imperial Irrigation Dist-Lab Acct	592024	Utilities	7,186.73
Total 45266				7,186.73
45267	Indio Water Authority	5324	Utilities	188.62
	Indio Water Authority	552024	Utilities	190.21
	Indio Water Authority	5724	Utilities	800.95
Total 45267				1,179.78
45268	Principal Life Insurance Co.	612024	Cafeteria Plan	10,834.87
Total 45268				10,834.87
45269	SoCalGas	52824	Utilities	694.25
Total 45269				694.25
45270	Abila, Inc.	10100222425	Cloud Computing Services	1,009.84
Total 45270				1,009.84
45271	Advance Imaging Systems	IN928822	Contract Services	384.25
	Advance Imaging Systems	IN930594	Contract Services	66.53
	Advance Imaging Systems	IN932554	Contract Services	48.61
	Advance Imaging Systems	IN932555	Contract Services	95.20
Total 45271				594.59

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45272	Airgas USA, LLC	9149520570	Lab Supplies & Expenses	486.27
	Airgas USA, LLC	9149746581	Lab Supplies & Expenses	488.93
	Airgas USA, LLC	9149971186	Lab Supplies & Expenses	585.18
	Airgas USA, LLC	9150193577	Lab Supplies & Expenses	519.51
Total 45272				2,079.89
45273	American Engraving Co.	69109	Office Supplies	616.81
Total 45273				616.81
45274	CarQuest Auto Parts	7339-881786	Vehicle Parts & Supplies	283.15
	CarQuest Auto Parts	7339-883031	Capital Outlay	6,508.68
Total 45274				6,791.83
45275	CleanExcel	052458	Janitorial Services	4,192.00
Total 45275				4,192.00
45276	ClearGov	2024-14619	Cloud Computing Services	3,100.00
Total 45276				3,100.00
45277	ClientFirst Consulting Group LLC	16677	Professional Services	1,977.50
Total 45277				1,977.50
45278	Connection	75171307	Capital Replacement	3,483.51
	Connection	75175474	Capital Replacement	11,166.45
	Connection	75175475	Equipment Parts & Supplies	1,798.62
	Connection	75330227	Equipment Parts & Supplies	645.87
	Connection	75330228	Capital Replacement	2,341.61
	Connection	75330231	Capital Replacement	12,127.79
	Connection	75334879	Capital Replacement	1,152.87
	Connection	75339656	Capital Replacement	2,280.71
Total 45278				34,997.43

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45279	Desert Alarm, Inc.	498178	Repair & Maintenance	<u>129.00</u>
Total 45279				129.00
45280	Desert Electric Supply	S3199069001	Repair & Maintenance: Shop & Grounds	54.77
	Desert Electric Supply	S3201519001	Repair & Maintenance: Bio, Lab & Tank Rooms	195.92
	Desert Electric Supply	S3204148001	Repair & Maintenance: Bio, Lab & Tank Rooms	152.35
	Desert Electric Supply	S3204335001	Repair & Maintenance: Bio, Lab & Tank Rooms	22.42
Total 45280				<u>425.46</u>
45281	Desert Steel Supply	25576	Repair & Maintenance: Bio, Lab & Tank Rooms	43.50
Total 45281				<u>43.50</u>
45282	Dudek & Associates	202403496	Civil Engineering - Parcel Project	<u>987.50</u>
Total 45282				987.50
45283	Excel Landscape South	108386	Contract Services	5,000.00
	Excel Landscape South	108725	Contract Services	<u>1,620.00</u>
Total 45283				6,620.00
45284	C & J Brown & Company, CPAS - An Accountancy Corporation	07282023	Professional Fees	<u>7,930.00</u>
Total 45284				7,930.00
45285	Roberto Gaona	51024	Tuition Reimbursement	<u>1,080.90</u>
Total 45285				1,080.90
45286	Jennifer Henke	AP-7473	MVCAC Committee Assignments	326.53
	Jennifer Henke	AP-7605	Professional Development	<u>1,349.90</u>

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Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45286				1,676.43
45287	Indio Emergency Medical Group	10761210	Physician Fees	110.00
	Indio Emergency Medical Group	10773510	Physician Fees	135.00
Total 45287				245.00
45288	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000075412	HRIS Services: April 2024	352.56
Total 45288				352.56
45289	Jernigan's Sporting Goods, Inc.	18868	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	18874	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	18875	Safety Expense	173.99
	Jernigan's Sporting Goods, Inc.	18876	Safety Expense	173.99
	Jernigan's Sporting Goods, Inc.	18999	Safety Expense	146.80
	Jernigan's Sporting Goods, Inc.	19212	Safety Expense	21.74
	Jernigan's Sporting Goods, Inc.	19228	Safety Expense	163.11
Total 45289				1,079.63
45290	Kwik Kleen Of The Desert	120133	Offsite Vehicel Maintenance & Repair	470.00
Total 45290				470.00
45291	Izzy Motors Inc. dba La Quinta Chevrolet	155716CVT	Vehicle Parts & Supplies	421.41
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS246721	Offsite Vehicle Maintenance & Repair	1,276.82
Total 45291				1,698.23
45292	Life Technologies Corporation	84811336	Surveillance: Internal PCR	4,549.05
Total 45292				4,549.05
45293	Linde Gas & Equipment Inc.	43000134	Offsite Vehicle Maintenance & Repair	65.10
Total 45293				65.10

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Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45294	Marlin Leasing Corporation	21213001	Contract Services	705.79
	Marlin Leasing Corporation	21266498	Contract Services	803.14
Total 45294				1,508.93
45295	City of Palm Springs	8537	Promotion & Education	324.00
Total 45295				324.00
45296	Pitney Bowes Global Financial Services LLC	3106653488	Contract Services	310.82
Total 45296				310.82
45298	Prudential Overall Supply	21042118	Uniform Expense	(18.36)
	Prudential Overall Supply	23636484	Uniform Expense	58.49
	Prudential Overall Supply	23636484-2	Uniform Expense	524.54
	Prudential Overall Supply	23639525	Uniform Expense	58.49
	Prudential Overall Supply	23639525-2	Uniform Expense	548.90
	Prudential Overall Supply	23642438	Uniform Expense	58.49
	Prudential Overall Supply	23642438-2	Uniform Expense	1,595.99
	Prudential Overall Supply	23645654	Uniform Expense	167.96
	Prudential Overall Supply	23645656	Uniform Expense	608.27
	Prudential Overall Supply	23645657	Uniform Expense	72.72
	Prudential Overall Supply	23645658	Uniform Expense	100.91
	Prudential Overall Supply	23648619	Uniform Expense	167.96
	Prudential Overall Supply	23648621	Uniform Expense	100.91
	Prudential Overall Supply	23648622	Uniform Expense	72.72
	Prudential Overall Supply	23648623	Uniform Expense	581.58
	Prudential Overall Supply	23651319	Uniform Expense	167.96
	Prudential Overall Supply	23651320	Uniform Expense	100.91
	Prudential Overall Supply	23651321	Uniform Expense	72.72
	Prudential Overall Supply	23651322	Uniform Expense	560.17
	Prudential Overall Supply	23654307	Uniform Expense	167.96
	Prudential Overall Supply	23654309	Uniform Expense	100.91
	Prudential Overall Supply	23654310	Uniform Expense	72.72
	Prudential Overall Supply	23654312	Uniform Expense	560.17

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45298				6,503.09
45299	Puretec Industrial Water	2169927	Equipment Parts & Supplies	375.55
	Puretec Industrial Water	2172853	Equipment Parts & Supplies	<u>825.22</u>
Total 45299				1,200.77
45300	The Regents of U.C. - Cashiers Office	30025135	Maintenance Contracts	<u>1,205.28</u>
Total 45300				1,205.28
45301	Salton Sea Air Service	19	Rural Aerial Applications	<u>18,418.14</u>
Total 45301				18,418.14
45302	Slovak Baron Empey Murphey & Pinkney LLP	87150	Attorney Fees	324.30
	Slovak Baron Empey Murphey & Pinkney LLP	87151	Attorney Fees	14,514.00
	Slovak Baron Empey Murphey & Pinkney LLP	87152	Attorney Fees	4,000.00
Total 45302				<u>18,838.30</u>
45303	SC Commercial LLC dba SC Fuels	2637500-IN	Motor, Fuel & Oil	8,923.87
	SC Commercial LLC dba SC Fuels	2656843-IN	Motor, Fuel & Oil	<u>8,162.30</u>
Total 45303				17,086.17
45304	Veolia ES Technical Solutions, LLC	MD149006	Lab Supplies & Expenses	124.70
	Veolia ES Technical Solutions, LLC	MD150417	Lab Supplies & Expense	<u>125.74</u>
Total 45304				250.44
45305	ES Opco USA LLC dba Vesperis	IN-4591713	Control Products	<u>44,383.05</u>
Total 45305				44,383.05
45306	Valley Lock & Safe	187238	Equipment Parts & Supplies	356.10

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 5/15/2024 Through 6/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Valley Lock & Safe	187239	Repair & Maintenance: Bio, Lab & Tank Rooms	32.41
Total 45306				388.51
45307	Vector-Borne Disease Account	COVAM - ADMIN	Dues & Memberships: State Required CEU	190.00
	Vector-Borne Disease Account	COVAM - BDGG	Dues & Memberships: State Required CEU	380.00
	Vector-Borne Disease Account	COVAM - FIN	Dues & Memberships: State Required CEU	380.00
	Vector-Borne Disease Account	COVAM - IT	Dues & Memberships: State Required CEU	190.00
	Vector-Borne Disease Account	COVAM - LAB	Dues & Memberships: State Required CEU	1,900.00
	Vector-Borne Disease Account	COVAM - OPS2	State Required CEU	190.00
	Vector-Borne Disease Account	COVAM - PI	Dues & Memberships: State Required CEU	570.00
	Vector-Borne Disease Account	COVAM - SHOP1	Dues & Memberships: State Required CEU	190.00
	Vector-Borne Disease Account	COVAM - SHOP2	State Required CEU	190.00
	Vector-Borne Disease Account	COVAM - UAS	Dues & Memberships: State Required CEU	380.00
	Vector-Borne Disease Account	COVAM-OPS	Dues & Memberships: State Required CEU	4,750.00
Total 45307				9,310.00
45308	Verizon Wireless	9963529355	IT Communications	3,377.33
	Verizon Wireless	9963529355-2	Equipment Parts & Supplies	864.13
Total 45308				4,241.46
			Total 1035 - CB&T General Checking	1,097,250.49

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 5/15/2024 Through 6/6/2024

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total				1,097,250.49

CVMVCD
Expenditure Journal - Calcard by Name

From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	4imprint	(131.72)	Disc	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	1,222.20	Items for OE & EE Incentive	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	95.00	Set up	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	57.16	Shipping	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	103.73	Tax	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	299.20	Incentive Items for OE	Graciela Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	6.99	S&H	Graciela Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	26.81	Tax	Graciela Moreno
Total 5300	Employee Incentive			1,679.37		
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	(897.00)	30% Discount	Edward Prendez
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	2,990.00	Firefly Digital CertPro	Edward Prendez
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	168.00	Regular membership for Entomological Society of America (ESA)	Gabriela Harvey
Total 6050	Dues & Memberships			2,261.00		
6065	Recruitment/Adve...	Human Resources	California Special Districts A...	175.00	Job Posting: PIM	Graciela Morales
6065	Recruitment/Adve...	Human Resources	CAPIO California Association...	100.00	30-Day Advertisement-PIM	Graciela Morales
6065	Recruitment/Adve...	Human Resources	League of California Cities d...	300.00	Job Posting: PIM	Graciela Morales
Total 6065	Recruitment/Adve...			575.00		
6070	Office Supplies	Human Resources	Staples Business Advantage	4.13	Tax	Crystal Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	47.21	Banker Storage Boxes; 20 ct	Crystal Moreno
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	4.73	highlighters	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	43.46	packs of paper towels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	12.35	10 pack of white out tape	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	24.59	36 pack black Sharpies	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	7.45	tax	Jennifer Henke
6070	Office Supplies	Finance	AmazonBusiness	17.18	AA Batteries	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	19.18	AAA Batteries	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	6.73	Alliance Rubber Advantage Rubber Bands #33-1 Pound Box 26335	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	17.50	Avery 16283 Printable Plastic Tabs with Repositionable Adhes	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	5.29	Bostitch Office Professional Magnetic Easy Staple Remover, B	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	16.20	Dark Blue Pens	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	15.75	Date Stamp	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	15.93	Duck HD Clear Packing Tape - 4 Rolls	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	11.89	Dunwell 3 Prong Folders with Clear Front Pocket - (6 Vibrant	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	11.99	ExcelMark Emailed Date Stamp - Compact Size (Red Ink)	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	0.00	Free S&H	Sarah Prendez
6070	Office Supplies	Administration	AmazonBusiness	6.99	Free Shipping	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	19.74	Green Pens	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	37.98	Laminator	Sarah Prendez
6070	Office Supplies	Administration	AmazonBusiness	7.97	Pack of Pens	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	15.99	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7 mm), Ass	Sarah Prendez
6070	Office Supplies	Administration	AmazonBusiness	7.99	Pen Holder	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	19.99	Performore 500 Sheet Protectors, 8.5X11 Inch Clear Page for	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	6.99	Rubbermaid Extra Deep Desk Drawer Director Tray, Plastic, 11	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	S&H Free	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	2.47	School Smart 3-Hole Punched Filler Paper w/Red Margin, 8-1/2	Sarah Prendez
6070	Office Supplies	Administration	AmazonBusiness	6.99	Stapler	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	18.64	Tab Dividers	Sarah Prendez
6070	Office Supplies	Administration	AmazonBusiness	58.02	Tax	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	9.45	Wall Calendar	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	350.48	White Board Dry Erase Whiteboard for Wall 5' x 3' Magnetic W	Sarah Prendez
Total 6070	Office Supplies			851.25		
6075	Postage	Surveillance & Quality Control	UPS	127.68	Invoice May 11, 2024	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	78.39	Invoice May 18, 2024	Rosendo Ruiz
Total 6075	Postage			206.07		
6080	Computer & Network Systems	Information Systems	McDonald Hopkins LLC	3,755.50	Fees	Sarah Prendez
Total 6080	Computer & Network Systems			3,755.50		
6095	Professional Fees	Buildings & Grounds Maintenance	Eurofins Environment Testin...	50.00	Waste Characterization - Thermal, CA Project Prepayment	Sarah Prendez
Total 6095	Professional Fees			50.00		
6120	Trustee Support	Trustee Support	Unique Bite Eatery	387.40	UniQue Bite Eatery Catering	Megan Scarborough
6120	Trustee Support	Trustee Support	Walmart Stores	38.58	Walmart Pickup Order	Megan Scarborough

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6120	Trustee Support			425.98		
6200	Meetings Expense	Human Resources	Walmart Stores	28.56	Snacks/ Refresm for Mtg	Graciela Morales
6200	Meetings Expense	Administration	Walmart Stores	18.93	Walmart Pickup Order	Megan Scarborough
6200	Meetings Expense	Public Outreach	Walmart Stores	1.72	Tax	Robert Gaona
6200	Meetings Expense	Public Outreach	Walmart Stores	76.56	Refreshments for Senior Tour	Robert Gaona
6200	Meetings Expense	Administration	AmazonBusiness	59.34	Flatware Cutlery Silverware Set	Sarah Prendez
6200	Meetings Expense	Administration	AmazonBusiness	0.00	Free S&H	Sarah Prendez
6200	Meetings Expense	Administration	AmazonBusiness	5.19	Tax	Sarah Prendez
Total 6200	Meetings Expense			190.30		
6210	Promotion & Education	Public Outreach	AmazonBusiness	133.20	Art & Craft Organizer	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	1,398.00	Ben's Tick & Insect Repellent Wipes - Travel Wipes with 30	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	39.84	Bin Organizer	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	31.89	Brochure Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	9.99	Canopy Weights	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	110.49	Cart	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	65.99	Folding Chairs	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	67.99	Folding Tables	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	0.00	Free S&H	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	35.32	Literature Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	8.80	Pen Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	33.99	Portable Charger	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	AmazonBusiness	29.78	Sign Holder	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	34.99	Sign Stand	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	14.98	Storage Bins	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	176.50	Tax	Sarah Prendez
Total 6210	Promotion & Education			2,191.75		
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.37	CC Fee	Abelina Torres
6410	Telecommunications	Information Systems	Frontier Communications-To...	212.35	District Landline/POTS services 4/28 - 5/27/24	Abelina Torres
Total 6410	Telecommunications			218.72		
7000	Uniform Expense	Buildings & Grounds Maintenance	Lands End Business Outfitters	0.00	Free S&H	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	83.80	Men's Custom Embroidered Logo Short Sleeve Solid Active Polo	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	143.85	Men's Custom Logo Banded Cuff Short Sleeve Supima Cotton Pol	Sarah Prendez
7000	Uniform Expense	Buildings & Grounds Maintenance	Lands End Business Outfitters	211.60	Men's Custom Logo Short Sleeve Rapid Dry Active Polo Shirt	Sarah Prendez
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	87.90	Men's Easy Care Twill Shirts	Sarah Prendez
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	191.80	Men's Polo Shirts	Sarah Prendez
7000	Uniform Expense	Buildings & Grounds Maintenance	Lands End Business Outfitters	62.90	Men's Textured Quarter Zip Pullover	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	(71.21)	Promotional Savings	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	9.95	S&H	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7000	Uniform Expense	Administration	Lands End Business Outfitters	92.60	Tax	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	65.95	Women's Cotton Modal Long Sleeve Polo Collar Sweater	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	50.95	Women's Custom Embroidered Sweater Fleece Quarter Zip Pullov	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	51.90	Women's Custom Logo Banded Cuff Short Sleeve Feminine Fit Su	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	95.70	Women's Embroidered Logo Short Sleeve Polyester Polo Shirt	Sarah Prendez
7000	Uniform Expense	Administration	Lands End Business Outfitters	35.95	Women's Supima Micro Modal Elbow Sleeve Balletneck Curved He	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	46.90	Women's Supima Micro Modal Three Quarter Sleeve Split Neck T	Sarah Prendez
Total 7000	Uniform Expense			1,160.54		
7050	Safety Expense	Human Resources	AmazonBusiness	179.05	Bleeding Control Kits	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	13.94	Eye Wash Station Sign	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	54.95	Eye Wash Stations; 2ct.	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	16.79	Fire Extinguisher Signs 12/pk	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	25.99	Fire Extinguisher Signs 24/pk	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	61.09	Hand Sanitizer; 12 ct	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	177.12	Individual Eye Wash Bottles; 24 ct	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	7.00	Shipping	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	11.93	Shipping & Handling	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	47.91	Tax	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	10.94	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	ergoCentric Seating Systems	940.88	Office Chairs	Sarah Prendez
7050	Safety Expense	Human Resources	ergoCentric Seating Systems	82.33	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	Staples Business Advantage	35.32	Bostitch LED Desk Lamp, 20, Polished Chrome (VLED1510)	Sarah Prendez
7050	Safety Expense	Human Resources	Staples Business Advantage	0.00	Free S&H	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Human Resources	Staples Business Advantage	3.09	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	125.00	Humanscale FM 300 Foot Machine Footrest (natural)Humanscale	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	0.00	Free S&H	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	13.60	Gloves	Sarah Prendez
Total 7050	Safety Expense			1,806.93		
7150	IT Communications	Information Systems	Frontier Communications-Int...	13.38	Credit Card Processing Fee	Abelina Torres
7150	IT Communications	Information Systems	Frontier Communications-Int...	445.98	District Internet Services 4/25 - 5/24/24	Abelina Torres
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,479.58	Intermedia Services	Edward Prendez
Total 7150	IT Communications			1,938.94		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	105.64	Kleenline 1945 White 2-Ply Embossed Bath Tissue	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	202.14	Kleenline 2001 White Multifold Towel	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	63.14	Kleenline 24/32 40 MIL Black Coreless Roll Liner 20/50 Case	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	49.86	Provon Clear & Mild Foam Handwash	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	36.82	Tax	Sarah Prendez
Total 7200	Household Supplies			457.60		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Circle K Convenience Stores	30.00	Gas	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.98	1-3/4 CONSTRUCTION SCREW 1 LB	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.54	1. 5INX5. 5INX72IN PT GC BRO\N HF	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	57.78	15A BLACK/RED BUTTON GFCI. WHITE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	40.28	48IN X 96IN; CDX PLYWOOD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	38.98	BEHR PPI 3400 SG MED 12002	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	11.98	BEST 9 X 1/2 IN SHEDLESS KNIT 3PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.27	BRACE, CORNER 2 GALV ___ 4PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.24	CA LUMBER FEE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.20	EMT 1 1-HOLE STRAP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.73	EMT 3/4 1-HOLE STRAP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.57	HW REAOYTEX PREM X WALL/CEUNG	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.40	LUMBER FEE	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	282.67	Misc Parts & Drywall	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	171.00	PAINT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.15	PAINTCARE FEE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	14.96	SCOTCHBL.UE 1. 88 2090	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	62.00	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	20.77	VINYL FLOORING ADHESIVE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	64.80	Hardware for new door replacement	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	41.31	Hardware needed for New Door in Tank Room	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	23.58	1-3/4 SHOE 2589-48 BRZ	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	2.06	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	San Diego Door Controls, Inc.	1,776.59	Door for UAS Office	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	San Diego Door Controls, Inc.	52.00	Freight	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	San Diego Door Controls, Inc.	137.69	Tax	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.98	RB MATTE BLACK SQUARE OofJ	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	8.18	RB ORB MAONmr. DOOR STOP	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	1.77	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	39.65	Tank Room Parts	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.72	4-IN MUDRING 1-IN RA ISED	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	6.38	6H SC ADJUSTABLE FLOOR DO	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	33.25	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	61.93	Misc Parts	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.97	HUSKY WOOD HANDLE SPORT.TNG KNIFE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.97	EI_EC SCRW ZNC PH FLT #6 X 2 15PC	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	4.38	5 SPACERS/SHIMS 5PK	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	299.76	5/8 X 50 FT HUSKY WATERING HOSE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Arc	122.00	Shredding & Recycling	Oscar Guerrero

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.98	'1 SQBXCVFLBL	Oscar Guerrero
Total 7300	Repair & Maintenance			3,498.45		
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	161.81	AQMD FEE Hot Spots Program-July 2023 through June 2024	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	3.59	Credit Card Fee Approx	Rosendo Ruiz
Total 7350	Permits, Licenses & Fees			165.40		
7360	Software Licensing	Information Systems	Frontier Precision, Inc.	250.00	ANNUAL HOSTING OF FIELDSEEKER ULV MOSQUITO CONTROL DATABASE	Sarah Prendez
Total 7360	Software Licensing			250.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	38.00	1/4 Fe.m.NPT Mini Ball Vave	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	57.00	Hose Barb X Male NPT Hose End	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	8.31	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	610.52	Battery. Quote attached for your review.	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	53.07	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Palm Springs Motors	242.44	Latch	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Palm Springs Motors	21.21	Tax	Juan Herrera

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	71.16	Gasket, Manifold	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	148.10	Drone Electrical Parts	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	191.74	10373C RMCi ASSEMBLY - MASTER CYLINDER - HAYES	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	206.40	10578C RMCi ASM, ADMIRAL	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	21.61	S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	35.97	200 Pcs Solid Brass Tags for Stamping Round Brass Tags Blank	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	25.78	Bulk 100 Pack - 1 Key Rings - Heat Treated Heavy Duty & Dur	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	44.99	Capri Tools Professional 1/4 in. Letter and Number Stamp Set	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	0.00	Free S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	198.00	NorthStar NSQ Series 12V On-Demand Sprayer Diaphragm Pump -	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.99	RUTU GX160 Pull Start Assembly (Curved Steel Rod Pawls) Fit	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.99	RUTU GX160 Pull Start Assembly with Recoil Starter Rope&Hand	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.99	S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	29.90	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			2,041.17		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Hawk Designs	188.00	Parking Magnet Decals	Juan Herrera
Total 7420	Offsite Vehicle Maint & Repair			188.00		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	15.99	Equipment Parts & Supplies for Lab	Arturo Gutierrez
7450	Equipment Parts & Supplies	Control Operations	Walmart Stores	87.60	IGLOO 2 GAL 003422342245	Salvador Becerra
7450	Equipment Parts & Supplies	Control Operations	Walmart Stores	7.67	Tax	Salvador Becerra
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	242.00	B&G 50 Red Hose	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	287.30	B&G 5000 Y-2 Conejet	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	182.00	BirchMeir Hose	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	26.78	Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	119.10	4 Pin Connector, Waterproof Industrial Solder Connector, Avi	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	322.99	Air Lift 57204 LoadLifter 5000 Air Suspension Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	344.00	Air Lift 57385 LoadLifter 5000 Air Suspension Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	59.95	Electrical Box, Universal Junction Box,Dustproof Waterproof	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	33.78	Forney 38072 Solder Rosin 1/16, 4 oz.,Silver	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	11.26	Forney 38072 Solder Rosin 1/16, 4 oz.,SilverForney 38072	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	0.00	Free S&H	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	15.99	Nilight 50003R Automotive Set 5-Pin 30/40A 12V SPDT with Int	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	27.45	Nilight LED Pods 4PCS 18W 1260lm Flood Light Bar Driving Fog	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	0.00	S&H Free	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	13.85	SRA Solder 135 Rosin Paste Soldering Flux	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	84.17	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	13.29	VONVOFF Electrical Box, Universal Junction Box	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	ColorCase	28.00	PELICAN 1500 REPLACEMENT HANDLE & LATCHES, BLUE (SET OF 1 HA	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Harbor Freight Tools	57.48	Duct Tape	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Harbor Freight Tools	6.99	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Harbor Freight Tools	5.02	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	121.20	16 in. 1-Touch Latch Tool Box with Lid Organizers	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	3.27	5/8 in. Hose Washer with Screen (2-Pack)	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	39.97	7-Piece Pressure Washer Quick Connect Upgrade Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	239.82	Flashlights	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	46.01	Tax	Sarah Prendez
Total 7450	Equipment Parts & Supplies			2,442.93		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	129.00	Jigsaw	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	17.97	Jigsaw Blades	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	12.86	Tax	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	33.61	Tools for new door placement	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	84.12	Tools & Supplies	Oscar Guerrero
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	11.99	16 pin Female to 8 pin OBD2 Diagnostic Connector Fits Polari	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	0.00	Free S&H	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	114.99	Milwaukee 49-22-4029 Tool HOLE DOZER Bi-Metal Hole Saw Set (Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	11.11	Tax	Sarah Prendez
Total 7500	Small Tools Furniture & Equip			415.65		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	22.33	Lab Supplies	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	1.95	Tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	9.80	Lab Supplies	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	0.86	Tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Life Technologies Corporation	178.74	MEM Earles	Melissa Snelling

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	PETCO	45.98	Fish Food	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	PETCO	4.02	Tax	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	34.45	Empty Capsules	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	243.18	Kimberly-Clark Kimtech 33330 Pure Disposable Wiper with W4 D	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	6.99	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	0.00	S&H Free	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	24.88	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Calf Defibrinated 100ml	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	65.00	Shipping (will be calculated at time of shipment)	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	257.37	Catalog #: 14-432-22. Falcon Tubes, 50 mL. 1 case of 500.	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	193.92	Catalog #: 14-959-70C. Falcon Tubes, 15 mL 1 case of 500.	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	0.00	Shipping (TBD)	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	39.49	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	179.85	#198253-M medium 4-mil nitrile powder free gloves	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	119.90	#198253-S small 4-mil nitrile powder free gloves	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	23.41	S&H (TBD)	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Gempler's Inc.	26.23	Tax	Sarah Prendez

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From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7550	Lab Supplies & Expense			1,593.35		
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,496.00	Mosquito pool testing for Ae. aegypti; January - March 2024;	Gabriela Harvey
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	8,910.00	Mosquito pool testing for Ae. aegypti; October - December 20	Gabriela Harvey
Total 7575	Surveillance			10,406.00		
7600	Staff Training	Human Resources	Training Connection LLC	395.00	Exceptional Customer Service Live Webinar	Crystal Moreno
7600	Staff Training	Human Resources	Society For Human Resourc...	99.00	Workplace Mental Health Ally Certificate	Crystal Moreno
7600	Staff Training	Administration	CSDAConferenceExpense	60.00	Jeremy Wittie	Jeremy Wittie
7600	Staff Training	Administration	CSDAConferenceExpense	692.37	Residence Inn Hotel Reservation	Jeremy Wittie
7600	Staff Training	Buildings & Grounds Maintenance	The Toll Roads Violation Dept.	7.88	Toll Road Charge	Sarah Prendez
7600	Staff Training	Human Resources	American Purchasing Society	515.00	Certification Processing Fees for Certified Purchasing Profe	Sarah Prendez
7600	Staff Training	Human Resources	CSDAConferenceExpense	775.00	General Manager Leadership Summit	Sarah Prendez
Total 7600	Staff Training			2,544.25		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services	Edward Prendez
7675	Contract Services	Information Systems	Network Solutions, LLC	74.95	CVMVCD.ORG Domain Privacy + Protection - 5 Years (Expires 7/	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: Services	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-May 2024	Edward Prendez

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From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7675	Contract Services			1,649.25		
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	SKYBIZ TANK LEVEL MONITORING 04/01/2024	Edward Predez
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	SKYBIZ TANK LEVEL MONITORING 05/01/2024	Edward Predez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services	Edward Predez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Predez
7680	Cloud Computing Services	Information Systems	Nearmap US Inc.	15,000.00	NEARMAP VERTICAL FOR GOVERNMENT	Sarah Predez
Total 7680	Cloud Computing Services			15,499.00		
7750	Field Supplies	Control Operations	Australian Entomological Su...	438.00	Dipper with Telscopic Aluminium Pole 10x\$67.50AUDS	Sarah Predez
7750	Field Supplies	Control Operations	Australian Entomological Su...	116.33	Shipping \$158.45AUDS	Sarah Predez
7750	Field Supplies	Control Operations	Australian Entomological Su...	11.09	Trans Fee (TBD)	Sarah Predez
7750	Field Supplies	Control Operations	Home Depot Pro	41.82	10 oz. Hammer with 9-3/4 in. Wood Handle	Sarah Predez
7750	Field Supplies	Control Operations	Home Depot Pro	79.76	13 mm/19 mm Scrench	Sarah Predez
Total 7750	Field Supplies			687.00		
7800	Control Products	Control Operations	Adapco, Inc.	5,046.00	VectoBac G - 1,600 lbs	Sarah Predez
7800	Control Products	Control Operations	Adapco, Inc.	8,238.90	VectoMax FG - 800 lbs	Sarah Predez
7800	Control Products	Control Operations	Clarke Mosquito Control	9,135.00	Natular Censor - 1.600 lbs	Sarah Predez
Total 7800	Control Products			22,419.90		
8415	Capital Outlay	Information Systems	AmazonBusiness	178.84	Belkin Cat6 Snagless Patch Cable UTP 550MHZ, Black 100'	Edward Predez
8415	Capital Outlay	Information Systems	AmazonBusiness	157.96	Cable Matters 10Gbps Snagless Long Shielded	Edward Predez

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From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Information Systems	AmazonBusiness	47.92	Ethernet Wall Plate Outlet RJ45	Edward Prendez
8415	Capital Outlay	Information Systems	AmazonBusiness	42.95	Patch Panel 24 Port Cat6	Edward Prendez
8415	Capital Outlay	Information Systems	AmazonBusiness	6.99	Shipping	Edward Prendez
8415	Capital Outlay	Information Systems	AmazonBusiness	38.05	TAXES 8.75%	Edward Prendez
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	95.00	12VDC Vehicle Charger Cable	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	5,750.00	FieldSeeker Windows ULV Adulticiding Mobile	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	3,450.00	FieldSeeker Windows ULV Adulticiding Office Software	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	14,575.00	Mesa 4 Windows 128/16, 128GB	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	1,250.00	Mesa Vehicle Mount	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	99.75	Part # 26027 for Vehicle Mounting	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	1,245.00	RS-232 9-Pin communication	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	150.00	RS232 Serial Null Modem Cable	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	110.00	SanDisk 32GB Ultra Fit USB 3.1 Flash Drive	Rosendo Ruiz
8415	Capital Outlay	Information Systems	Frontier Precision, Inc.	20.19	UPS Ground Shipping	Rosendo Ruiz
8415	Capital Outlay	Fleet Maintenance	Grainger	(4,899.54)	Refrigerated Air Dryer (Refund/Credit)	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	37,750.64	A1 Super Duty Mist Sprayer	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	3,303.19	Tax	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	0.00	*Return/Refund*	Sarah Prendez
8415	Capital Outlay	Control Operations	AmazonBusiness	(716.25)	Adam Equipment GBK 60aM NTEP Approved Bench Check Weighing S	Sarah Prendez
Total 8415	Capital Outlay			62,655.69		

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From 5/1/2024 Through 5/31/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	1,997.74	Furniture for Admin Asst/Clerk of the Board Office.	Sarah Prendez
Total 8487	Furniture & Equipment			1,997.74		
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	284.90	1000mL Azlon® PMP Economy Molded Graduations Cylinder	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	120.89	10mL Clear PMP Graduated Cylinder	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	99.00	2-1/2 Gallon Natural HDPE F-Style Jug with 63mm Unlined Riek	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	17.19	2000mL Short Form Polypropylene Pitcher	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	307.60	5000mL Short Form Polypropylene Pitcher	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	49.00	5mL Dosing Syringe with Clear Barrel	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	66.96	8 oz. Accu-Pour™ Polypropylene Measuring Pitcher	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	123.89	S&H	Sarah Prendez
9000	Contingency Expense	Control Operations	U.S. Plastics Corp	93.57	TAX	Sarah Prendez
Total 9000	Contingency Expense			1,163.00		
Report Total				147,385.73		

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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-8084	Graciela Morales	4imprint	5/31/2024	Items for OE & EE Incentive	EA	1	\$1,22	\$1,222.20
5300	01	202	000	AP-8084	Graciela Morales	4imprint	5/31/2024	Set up	EA	1	\$40.0	\$40.00
5300	01	202	000	AP-8084	Graciela Morales	4imprint	5/31/2024	Set up	EA	1	\$55.0	\$55.00
5300	01	202	000	AP-8084	Graciela Morales	4imprint	5/31/2024	Shipping	EA	1	\$57.1	\$57.16
5300	01	202	000	AP-8084	Graciela Morales	4imprint	5/31/2024	Tax	EA	1	\$103.	\$103.73
5300	01	202	000	AP-8084	Graciela Morales	4imprint	5/31/2024	Disc	EA	1	(\$131	(\$131.72)
5300	01	202	000	AP-8087	Graciela Morales	AmazonBusiness	5/31/2024	Incentive Items for OE	EA	1	\$299.	\$299.20
5300	01	202	000	AP-8087	Graciela Morales	AmazonBusiness	5/31/2024	Tax	EA	1	\$26.8	\$26.81
5300	01	202	000	AP-8087	Graciela Morales	AmazonBusiness	5/31/2024	S&H	EA	1	\$6.99	\$6.99
6050	01	210	000	AP-7892	Edward Prendez	Firefly US Holdings Inc.	5/31/2024	Firefly Digital CertPro	EA	2	\$1,49	\$2,990.00
6050	01	210	000	AP-7892	Edward Prendez	Firefly US Holdings Inc.	5/31/2024	30% Discount	EA	1	(\$897	(\$897.00)
6050	01	400	000	AP-8216	Gabriela Harvey	Entomological Society Of America	5/31/2024	Regular membership for Entomologica	EA	1	\$168.	\$168.00
6065	01	202	000	AP-8165	Graciela Morales	California Special Districts Assoc.	5/31/2024	Job Posting: PIM	EA	1	\$175.	\$175.00
6065	01	202	000	AP-8166	Graciela Morales	League of California Cities dba Western	5/31/2024	Job Posting: PIM	EA	1	\$300.	\$300.00
6065	01	202	000	AP-8168	Graciela Morales	CAPIO California Association of Public I	5/31/2024	30-Day Advertisement-PIM	EA	1	\$100.	\$100.00
6070	01	500	000	AP-8061	Sarah Prendez	AmazonBusiness	5/31/2024	White Board Dry Erase Whiteboard fo	EA	1	\$161.	\$161.49
6070	01	500	000	AP-8061	Sarah Prendez	AmazonBusiness	5/31/2024	School Smart 3-Hole Punched Filler Pa	EA	1	\$2.47	\$2.47
6070	01	500	000	AP-8061	Sarah Prendez	AmazonBusiness	5/31/2024	Rubbermaid Extra Deep Desk Drawer	EA	1	\$6.99	\$6.99
6070	01	500	000	AP-8061	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$14.9	\$14.96
6070	01	500	000	AP-8061	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6070	01	500	000	AP-8062	Sarah Prendez	AmazonBusiness	5/31/2024	White Board Dry Erase Whiteboard fo	EA	1	\$188.	\$188.99
6070	01	500	000	AP-8062	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$16.5	\$16.54
6070	01	500	000	AP-8062	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Performore 500 Sheet Protectors, 8.5	EA	1	\$19.9	\$19.99
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Paper Mate InkJoy Pens, Gel Pens, M	EA	1	\$15.9	\$15.99
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Avery 16283 Printable Plastic Tabs wit	EA	1	\$17.5	\$17.50
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	ExcelMark Emailed Date Stamp - Com	EA	1	\$11.9	\$11.99

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Dunwell 3 Prong Folders with Clear Fr	EA	1	\$11.8	\$11.89
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Duck HD Clear Packing Tape - 4 Rolls	EA	1	\$15.9	\$15.93
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Alliance Rubber Advantage Rubber Ba	EA	1	\$6.73	\$6.73
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Bostitch Office Professional Magnetic	EA	1	\$5.29	\$5.29
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$9.21	\$9.21
6070	01	215	000	AP-8101	Sarah Prendez	AmazonBusiness	5/31/2024	S&H Free	EA	1	\$0.00	\$0.00
6070	01	200	000	AP-8132	Sarah Prendez	AmazonBusiness	5/31/2024	Pack of Pens	EA	1	\$7.97	\$7.97
6070	01	200	000	AP-8132	Sarah Prendez	AmazonBusiness	5/31/2024	Pen Holder	EA	1	\$7.99	\$7.99
6070	01	200	000	AP-8132	Sarah Prendez	AmazonBusiness	5/31/2024	Stapler	EA	1	\$6.99	\$6.99
6070	01	200	000	AP-8132	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$2.63	\$2.63
6070	01	200	000	AP-8132	Sarah Prendez	AmazonBusiness	5/31/2024	Free Shipping	EA	1	\$6.99	\$6.99
6070	01	202	000	AP-8139	Crystal Moreno	Staples Business Advantage	5/31/2024	Banker Storage Boxes; 20 ct	EA	1	\$47.2	\$47.21
6070	01	202	000	AP-8139	Crystal Moreno	Staples Business Advantage	5/31/2024	Tax	EA	1	\$4.13	\$4.13
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Dark Blue Pens	EA	1	\$16.2	\$16.20
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Date Stamp	EA	1	\$15.7	\$15.75
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Wall Calendar	EA	1	\$9.45	\$9.45
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Green Pens	EA	1	\$19.7	\$19.74
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	AAA Batteries	EA	1	\$19.1	\$19.18
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	AA Batteries	EA	1	\$17.1	\$17.18
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Tab Dividers	EA	1	\$18.6	\$18.64
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$10.1	\$10.17
6070	01	201	000	AP-8180	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6070	01	500	000	AP-8187	Sarah Prendez	AmazonBusiness	5/31/2024	Laminator	EA	1	\$37.9	\$37.98
6070	01	500	000	AP-8187	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$4.51	\$4.51
6070	01	500	000	AP-8187	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6070	01	400	000	AP-8206	Jennifer Henke	Staples Business Advantage	5/31/2024	10 pack of white out tape	EA	1	\$12.3	\$12.35
6070	01	400	000	AP-8206	Jennifer Henke	Staples Business Advantage	5/31/2024	highlighters	DZ	1	\$4.73	\$4.73
6070	01	400	000	AP-8206	Jennifer Henke	Staples Business Advantage	5/31/2024	36 pack black Sharpies	EA	1	\$24.5	\$24.59

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	400	000	AP-8206	Jennifer Henke	Staples Business Advantage	5/31/2024	packs of paper towels	EA	2	\$21.7	\$43.46
6070	01	400	000	AP-8206	Jennifer Henke	Staples Business Advantage	5/31/2024	tax	EA	1	\$7.45	\$7.45
6075	01	400	000	AP-8137	Rosendo Ruiz	UPS	5/31/2024	Invoice May 11, 2024	EA	1	\$127.	\$127.68
6075	01	400	000	AP-8208	Rosendo Ruiz	UPS	5/31/2024	Invoice May 18, 2024	EA	1	\$78.3	\$78.39
6080	01	210	000	AP-8163	Sarah Prendez	McDonald Hopkins LLC	5/31/2024	Fees	EA	1	\$2,22	\$2,228.00
6080	01	210	000	AP-8164	Sarah Prendez	McDonald Hopkins LLC	5/31/2024	Fees	EA	1	\$1,52	\$1,527.50
6095	12	305	000	AP-8037	Sarah Prendez	Eurofins Environment Testing Southwe	5/31/2024	Waste Characterization - Thermal, CA	EA	1	\$50.0	\$50.00
6120	01	250	000	AP-8117	Megan Scarboro	Unique Bite Eatery	5/31/2024	UniQue Bite Eatery Catering	EA	1	\$387.	\$387.40
6120	01	250	000	AP-8118	Megan Scarboro	Walmart Stores	5/31/2024	Walmart Pickup Order	EA	1	\$38.5	\$38.58
6200	01	200	000	AP-8090	Megan Scarboro	Walmart Stores	5/31/2024	Walmart Pickup Order	EA	1	\$18.9	\$18.93
6200	01	215	000	AP-8158	Sarah Prendez	Walmart Stores	5/31/2024	Refreshments for Senior Tour	EA	1	\$76.5	\$76.56
6200	01	215	000	AP-8158	Sarah Prendez	Walmart Stores	5/31/2024	Tax	EA	1	\$1.72	\$1.72
6200	01	202	000	AP-8205	Graciela Morales	Walmart Stores	5/31/2024	Snacks/ Refresm for Mtg	EA	1	\$28.5	\$28.56
6200	01	200	000	AP-8212	Sarah Prendez	AmazonBusiness	5/31/2024	Flatware Cutlery Silverware Set	EA	3	\$19.7	\$59.34
6200	01	200	000	AP-8212	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$5.19	\$5.19
6200	01	200	000	AP-8212	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Art & Craft Organizer	EA	1	\$66.7	\$66.74
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Literature Holder	EA	2	\$17.6	\$35.32
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Portable Charger	EA	1	\$33.9	\$33.99
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Bin Organizer	EA	2	\$19.9	\$39.84
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Brochure Holder	EA	1	\$31.8	\$31.89
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Sign Holder	EA	2	\$14.8	\$29.78
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Art & Craft Organizer	EA	2	\$33.2	\$66.46
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$54.0	\$54.00
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Cart	EA	1	\$110.	\$110.49
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Folding Chairs	EA	1	\$65.9	\$65.99
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Canopy Weights	EA	1	\$9.99	\$9.99
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Folding Tables	EA	1	\$67.9	\$67.99

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Pen Holder	EA	1	\$8.80	\$8.80
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Sign Stand	EA	1	\$34.9	\$34.99
6210	01	215	000	AP-8185	Sarah Prendez	AmazonBusiness	5/31/2024	Storage Bins	EA	1	\$14.9	\$14.98
6210	01	215	000	AP-8189	Sarah Prendez	AmazonBusiness	5/31/2024		EA	50	\$27.9	\$1,398.00
6210	01	215	000	AP-8189	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$122.	\$122.50
6210	01	215	000	AP-8189	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
6410	01	210	000	AP-8215	Abelina Torres	Frontier Communications-Toll/POTS	5/31/2024	District Landline/POTS services 4/28 -	EA	1	\$212.	\$212.35
6410	01	210	000	AP-8215	Abelina Torres	Frontier Communications-Toll/POTS	5/31/2024	CC Fee	EA	1	\$6.37	\$6.37
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Custom Logo Banded Cuff S	EA	1	\$51.9	\$51.90
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Supima Micro Modal Three	EA	1	\$46.9	\$46.90
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Custom Embroidered Logo Shor	EA	2	\$41.9	\$83.80
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Embroidered Logo Short Sle	EA	3	\$31.9	\$95.70
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Promotional Savings	EA	1	(\$46.	(\$46.46)
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Tax	EA	1	\$20.2	\$20.25
7000	01	201	000	AP-8048	Sarah Prendez	Lands End Business Outfitters	5/31/2024	S&H	EA	1	\$9.95	\$9.95
7000	01	200	000	AP-8053	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Cotton Modal Long Sleeve P	EA	1	\$65.9	\$65.95
7000	01	200	000	AP-8053	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Supima Micro Modal Elbow	EA	1	\$35.9	\$35.95
7000	01	200	000	AP-8053	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Women's Custom Embroidered Sweat	EA	1	\$50.9	\$50.95
7000	01	200	000	AP-8053	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Custom Logo Banded Cuff Shor	EA	3	\$47.9	\$143.85
7000	01	200	000	AP-8053	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Tax	EA	1	\$25.9	\$25.98
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Custom Logo Short Sleeve Rapi	EA	2	\$52.9	\$105.80
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Textured Quarter Zip Pullover	EA	1	\$62.9	\$62.90
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Custom Logo Short Sleeve Rapi	EA	2	\$52.9	\$105.80
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Promotional Savings	EA	1	(\$24.	(\$24.75)
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Tax	EA	1	\$21.8	\$21.87
7000	01	305	000	AP-8063	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7000	01	250	000	AP-8133	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Polo Shirts	EA	4	\$47.9	\$191.80
7000	01	250	000	AP-8133	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Men's Easy Care Twill Shirts	EA	2	\$43.9	\$87.90

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7000	01	250	000	AP-8133	Sarah Prendez	Lands End Business Outfitters	5/31/2024	Tax	EA	1	\$24.5	\$24.50
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Bleeding Control Kits	EA	5	\$35.8	\$179.05
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Individual Eye Wash Bottles; 24 ct	EA	2	\$88.5	\$177.12
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Eye Wash Stations; 2ct.	EA	1	\$54.9	\$54.95
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Eye Wash Station Sign	EA	1	\$13.9	\$13.94
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Hand Sanitizer; 12 ct	EA	1	\$61.0	\$61.09
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Tax	EA	1	\$43.1	\$43.13
7050	01	202	000	AP-8173	Crystal Moreno	AmazonBusiness	5/31/2024	Shipping	EA	1	\$7.00	\$7.00
7050	01	202	000	AP-8182	Sarah Prendez	ergoCentric Seating Systems	5/31/2024	Office Chairs	EA	2	\$470.	\$940.88
7050	01	202	000	AP-8182	Sarah Prendez	ergoCentric Seating Systems	5/31/2024	Tax	EA	1	\$82.3	\$82.33
7050	01	500	000	AP-8187	Sarah Prendez	AmazonBusiness	5/31/2024	Gloves	EA	1	\$13.6	\$13.60
7050	01	202	000	AP-8196	Sarah Prendez	AmazonBusiness	5/31/2024	Humanscale FM 300 Foot Machine Fo	EA	1	\$125.	\$125.00
7050	01	202	000	AP-8196	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$10.9	\$10.94
7050	01	202	000	AP-8196	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7050	01	202	000	AP-8197	Sarah Prendez	Staples Business Advantage	5/31/2024	Bostitch LED Desk Lamp, 20", Polishe	EA	1	\$35.3	\$35.32
7050	01	202	000	AP-8197	Sarah Prendez	Staples Business Advantage	5/31/2024	Tax	EA	1	\$3.09	\$3.09
7050	01	202	000	AP-8197	Sarah Prendez	Staples Business Advantage	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7050	01	202	000	AP-8223	Crystal Moreno	AmazonBusiness	5/31/2024	Fire Extinguisher Signs 24/pk	EA	1	\$25.9	\$25.99
7050	01	202	000	AP-8223	Crystal Moreno	AmazonBusiness	5/31/2024	Fire Extinguisher Signs 12/pk	EA	1	\$16.7	\$16.79
7050	01	202	000	AP-8223	Crystal Moreno	AmazonBusiness	5/31/2024	Shipping & Handling	EA	1	\$11.9	\$11.93
7050	01	202	000	AP-8223	Crystal Moreno	AmazonBusiness	5/31/2024	Tax	EA	1	\$4.78	\$4.78
7150	01	210	000	AP-8177	Abelina Torres	Frontier Communications-Internet	5/31/2024	District Internet Services 4/25 - 5/24/	EA	1	\$445.	\$445.98
7150	01	210	000	AP-8177	Abelina Torres	Frontier Communications-Internet	5/31/2024	Credit Card Processing Fee	EA	1	\$13.3	\$13.38
7150	01	210	000	AP-8269	Rosendo Ruiz	Intermedia Cloud Communications	5/31/2024	Intermedia Services	EA	1	\$1,47	\$1,479.58
7200	01	305	000	AP-8042	Sarah Prendez	Waxie Sanitary Supply	5/31/2024	Provon Clear & Mild Foam Handwash	EA	1	\$49.8	\$49.86
7200	01	305	000	AP-8042	Sarah Prendez	Waxie Sanitary Supply	5/31/2024	Kleenline 2001 White Multifold Towel	EA	6	\$33.6	\$202.14
7200	01	305	000	AP-8042	Sarah Prendez	Waxie Sanitary Supply	5/31/2024	Kleenline 1945 White 2-Ply Embossed	EA	2	\$52.8	\$105.64
7200	01	305	000	AP-8042	Sarah Prendez	Waxie Sanitary Supply	5/31/2024	Kleenline 24/32 40 MIL Black Coreless	EA	1	\$63.1	\$63.14

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7200	01	305	000	AP-8042	Sarah Prendez	Waxie Sanitary Supply	5/31/2024	Tax	EA	1	\$36.8	\$36.82
7300	01	305	044	AP-8038	Sarah Prendez	San Diego Door Controls, Inc.	5/31/2024	Door for UAS Office	EA	1	\$1,77	\$1,776.59
7300	01	305	044	AP-8038	Sarah Prendez	San Diego Door Controls, Inc.	5/31/2024	Tax	EA	1	\$137.	\$137.69
7300	01	305	044	AP-8038	Sarah Prendez	San Diego Door Controls, Inc.	5/31/2024	Freight	EA	1	\$52.0	\$52.00
7300	01	305	012	AP-8160	Sarah Prendez	Home Depot Pro	5/31/2024	Misc Parts & Drywall	EA	1	\$282.	\$282.67
7300	01	305	012	AP-8160	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$24.7	\$24.73
7300	01	305	012	AP-8161	Sarah Prendez	Home Depot Pro	5/31/2024	Misc Parts	EA	1	\$61.9	\$61.93
7300	01	305	012	AP-8161	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$5.42	\$5.42
7300	01	305	044	AP-8162	Sarah Prendez	Circle K Convenience Stores	5/31/2024	Gas	EA	1	\$30.0	\$30.00
7300	01	305	044	AP-8171	Sarah Prendez	Desert Arc	5/31/2024	Shredding & Recycling	EA	1	\$122.	\$122.00
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	5/8 X 50 FT HUSKY WATERING HOSE	EA	12	\$24.9	\$299.76
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	'1 "SQBXCFLBL	EA	1	\$0.98	\$0.98
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	EL_EC SCRW ZNC PH FLT #6 X 2 15P	EA	1	\$2.97	\$2.97
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	HUSKY WOOD HANDLE SPORT.TNG K	EA	1	\$9.97	\$9.97
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	5" SPACERS/SHIMS 5PK	EA	1	\$4.38	\$4.38
7300	01	305	044	AP-8176	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$27.8	\$27.83
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	1. 5INX5. 5INX72IN PT GC BRO\N H	EA	3	\$8.18	\$24.54
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	CA LUMBER FEE	EA	3	\$0.08	\$0.24
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	15A BLACK/RED BUTTON GFCI. WHIT	EA	3	\$19.2	\$57.78
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	SCOTCHBL.UE 1. 88" 2090	EA	2	\$7.48	\$14.96
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	BRACE, CORNER 2" GALV __ 4PK	EA	1	\$7.27	\$7.27
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	1-3/4" CONSTRUCTION SCREW 1 LB	EA	1	\$9.98	\$9.98
7300	01	305	012	AP-8192	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$10.0	\$10.02
7300	01	305	012	AP-8193	Sarah Prendez	Next Level Door & Millwork	5/31/2024	1-3/4 SHOE 2589-48" BRZ	EA	1	\$23.5	\$23.58
7300	01	305	012	AP-8193	Sarah Prendez	Next Level Door & Millwork	5/31/2024	Tax	EA	1	\$2.06	\$2.06
7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	PAINT	EA	1	\$171.	\$171.00
7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	PAINTCARE FEE	EA	1	\$1.50	\$1.50
7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	VINYL FLOORING ADHESIVE	EA	1	\$20.7	\$20.77

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7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	EMT 3/4" 1-HOLE STRAP	EA	1	\$1.73	\$1.73
7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	EMT 1" 1-HOLE STRAP	EA	1	\$2.20	\$2.20
7300	01	305	012	AP-8214	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$17.1	\$17.12
7300	01	305	012	AP-8242	Sarah Prendez	Home Depot Pro	5/31/2024	48IN X 96IN; CDX PLYWOOD	EA	1	\$40.2	\$40.28
7300	01	305	012	AP-8242	Sarah Prendez	Home Depot Pro	5/31/2024	LUMBER FEE	EA	1	\$0.40	\$0.40
7300	01	305	012	AP-8242	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$3.52	\$3.52
7300	01	305	012	AP-8244	Sarah Prendez	Home Depot Pro	5/31/2024	BEST 9 X 1/2 IN SHEDLESS KNIT 3PK	EA	1	\$11.9	\$11.98
7300	01	305	012	AP-8244	Sarah Prendez	Home Depot Pro	5/31/2024	BEHR PPI 3400 SG MED 12002	EA	1	\$38.9	\$38.98
7300	01	305	012	AP-8244	Sarah Prendez	Home Depot Pro	5/31/2024	PAINTCARE FEE	EA	1	\$0.65	\$0.65
7300	01	305	012	AP-8244	Sarah Prendez	Home Depot Pro	5/31/2024	HW REAOYTEX PREM X WALL/CEUNG	EA	1	\$24.5	\$24.57
7300	01	305	012	AP-8244	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$6.61	\$6.61
7300	01	305	012	AP-8245	Sarah Prendez	Lowe's Stores	5/31/2024	6H SC ADJUSTABLE FLOOR DO	EA	1	\$6.38	\$6.38
7300	01	305	012	AP-8245	Sarah Prendez	Lowe's Stores	5/31/2024	4-IN MUDRING 1-IN RAISED	EA	1	\$2.72	\$2.72
7300	01	305	012	AP-8245	Sarah Prendez	Lowe's Stores	5/31/2024	Tax	EA	1	\$1.77	\$1.77
7300	01	305	012	AP-8245	Sarah Prendez	Lowe's Stores	5/31/2024	RB MATTE BLACK SQUARE OOFJ	EA	1	\$2.98	\$2.98
7300	01	305	012	AP-8245	Sarah Prendez	Lowe's Stores	5/31/2024	RB ORB MAONmr. DOOR STOP	EA	1	\$8.18	\$8.18
7300	01	305	012	AP-8274	Rosendo Ruiz	Home Depot Stores	5/31/2024	Tank Room Parts	EA	1	\$39.6	\$39.65
7300	01	305	012	AP-8276	Rosendo Ruiz	Lowe's Stores	5/31/2024	Hardware needed for New Door in Ta	EA	1	\$41.3	\$41.31
7300	01	305	012	AP-8278	Rosendo Ruiz	Home Depot Stores	5/31/2024	Hardware for new door replacement	EA	1	\$64.8	\$64.80
7350	01	300	000	AP-8094	Rosendo Ruiz	South Coast AQMD	5/31/2024	AQMD FEE Hot Spots Program-July 20	EA	1	\$161.	\$161.81
7350	01	300	000	AP-8094	Rosendo Ruiz	South Coast AQMD	5/31/2024	Credit Card Fee Approx	EA	1	\$3.59	\$3.59
7360	01	210	000	AP-8178	Edward Prendez	Frontier Precision, Inc.	5/31/2024	ANNUAL HOSTING OF FIELDSEEKER	EA	1	\$250.	\$250.00
7400	01	300	000	AP-8026	Sarah Prendez	Home Depot Pro	5/31/2024	Drone Electrical Parts	EA	1	\$148.	\$148.10
7400	01	300	000	AP-8045	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Battery. Quote attached for your review	EA	1	\$100.	\$100.80
7400	01	300	000	AP-8045	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Tax	EA	1	\$8.82	\$8.82
7400	01	300	000	AP-8046	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Battery. Quote attached for your review	EA	1	\$95.0	\$95.04
7400	01	300	000	AP-8046	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Tax	EA	1	\$8.32	\$8.32
7400	01	300	000	AP-8047	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Battery. Quote attached for your review	EA	1	\$414.	\$414.68

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7400	01	300	000	AP-8047	Sarah Prendez	NAPA Auto & Truck Parts	5/31/2024	Tax	EA	1	\$35.9	\$35.93
7400	01	300	000	AP-8066	Sarah Prendez	AmazonBusiness	5/31/2024	Bulk 100 Pack - 1" Key Rings - Heat T	EA	2	\$12.8	\$25.78
7400	01	300	000	AP-8066	Sarah Prendez	AmazonBusiness	5/31/2024	200 Pcs Solid Brass Tags for Stampin	EA	1	\$35.9	\$35.97
7400	01	300	000	AP-8066	Sarah Prendez	AmazonBusiness	5/31/2024	Capri Tools Professional 1/4 in. Letter	EA	1	\$44.9	\$44.99
7400	01	300	000	AP-8066	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$9.35	\$9.35
7400	01	300	000	AP-8066	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7400	01	300	000	AP-8068	Sarah Prendez	Palm Springs Motors	5/31/2024	Latch	EA	1	\$121.	\$121.40
7400	01	300	000	AP-8068	Sarah Prendez	Palm Springs Motors	5/31/2024	Latch	EA	1	\$121.	\$121.04
7400	01	300	000	AP-8068	Sarah Prendez	Palm Springs Motors	5/31/2024	Tax	EA	1	\$21.2	\$21.21
7400	01	300	025	AP-8106	Sarah Prendez	Liewer Enterprises, Inc.	5/31/2024	10578C RMCI ASM, ADMIRAL	EA	2	\$103.	\$206.40
7400	01	300	025	AP-8106	Sarah Prendez	Liewer Enterprises, Inc.	5/31/2024	10373C RMCI ASSEMBLY - MASTER C	EA	2	\$95.8	\$191.74
7400	01	300	025	AP-8106	Sarah Prendez	Liewer Enterprises, Inc.	5/31/2024	S&H	EA	1	\$21.6	\$21.61
7400	01	300	025	AP-8156	Sarah Prendez	QUINN YUMA LIFT SERVICES	5/31/2024	Gasket, Manifold	EA	1	\$71.1	\$71.16
7400	01	300	000	AP-8183	Sarah Prendez	AmazonBusiness	5/31/2024	RUTU GX160 Pull Start Assembly with	EA	1	\$14.9	\$14.99
7400	01	300	000	AP-8183	Sarah Prendez	AmazonBusiness	5/31/2024	RUTU GX160 Pull Start Assembly (Cur	EA	1	\$14.9	\$14.99
7400	01	300	000	AP-8183	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$3.23	\$3.23
7400	01	300	000	AP-8183	Sarah Prendez	AmazonBusiness	5/31/2024	S&H	EA	1	\$6.99	\$6.99
7400	01	300	000	AP-8201	Sarah Prendez	AmazonBusiness	5/31/2024	NorthStar NSQ Series 12V On-Deman	EA	2	\$99.0	\$198.00
7400	01	300	000	AP-8201	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$17.3	\$17.32
7400	01	300	000	AP-8201	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7400	01	300	000	AP-8211	Sarah Prendez	Air & Hose Source, Inc	5/31/2024	Hose Barb X Male NPT Hose End	EA	6	\$7.50	\$45.00
7400	01	300	000	AP-8211	Sarah Prendez	Air & Hose Source, Inc	5/31/2024	Hose Barb x Male NPT Hose End	EA	6	\$2.00	\$12.00
7400	01	300	000	AP-8211	Sarah Prendez	Air & Hose Source, Inc	5/31/2024	1/4" Fe.m.NPT Mini Ball Vave	EA	4	\$9.50	\$38.00
7400	01	300	000	AP-8211	Sarah Prendez	Air & Hose Source, Inc	5/31/2024	Tax	EA	1	\$8.31	\$8.31
7420	01	300	000	AP-8234	Sarah Prendez	Hawk Designs	5/31/2024	Parking Magnet Decals	EA	1	\$188.	\$188.00
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	Nilight LED Pods 4PCS 18W 1260lm Fl	EA	1	\$27.4	\$27.45
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	Nilight 50003R Automotive Set 5-Pin	EA	1	\$15.9	\$15.99
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	4 Pin Connector, Waterproof Industria	EA	1	\$35.2	\$35.27

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7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	4 Pin Connector, Waterproof Industria	EA	1	\$17.6	\$17.63
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	VONVOFF Electrical Box, Universal Ju	EA	1	\$13.2	\$13.29
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	Air Lift 57385 LoadLifter 5000 Air Sus	EA	1	\$344.	\$344.00
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	Air Lift 57204 LoadLifter 5000 Air Sus	EA	1	\$322.	\$322.99
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	SRA Solder 135 Rosin Paste Soldering	EA	1	\$13.8	\$13.85
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024		EA	1	\$11.2	\$11.26
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$70.1	\$70.15
7450	01	300	000	AP-8102	Sarah Prendez	AmazonBusiness	5/31/2024	S&H Free	EA	1	\$0.00	\$0.00
7450	01	400	000	AP-8110	Rosendo Ruiz	Home Depot Stores	5/31/2024	Equipment Parts & Supplies for Lab	EA	1	\$15.9	\$15.99
7450	01	500	000	AP-8159	Sarah Prendez	Walmart Stores	5/31/2024	IGLOO 2 GAL 003422342245	EA	5	\$17.5	\$87.60
7450	01	500	000	AP-8159	Sarah Prendez	Walmart Stores	5/31/2024	Tax	EA	1	\$7.67	\$7.67
7450	01	300	000	AP-8167	Sarah Prendez	ColorCase	5/31/2024	PELICAN 1500 REPLACEMENT HANDL	EA	1	\$28.0	\$28.00
7450	01	500	000	AP-8186	Sarah Prendez	Home Depot Pro	5/31/2024	Flashlights	EA	6	\$39.9	\$239.82
7450	01	500	000	AP-8186	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$20.9	\$20.98
7450	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	7-Piece Pressure Washer Quick Conne	EA	1	\$39.9	\$39.97
7450	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	5/8 in. Hose Washer with Screen (2-P	EA	1	\$3.27	\$3.27
7450	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	16 in. 1-Touch Latch Tool Box with Li	EA	8	\$15.1	\$121.20
7450	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$25.0	\$25.03
7450	01	500	000	AP-8194	Sarah Prendez	Harbor Freight Tools	5/31/2024	Duct Tape	EA	12	\$4.79	\$57.48
7450	01	500	000	AP-8194	Sarah Prendez	Harbor Freight Tools	5/31/2024	Tax	EA	1	\$5.02	\$5.02
7450	01	500	000	AP-8194	Sarah Prendez	Harbor Freight Tools	5/31/2024	S&H	EA	1	\$6.99	\$6.99
7450	01	300	000	AP-8195	Sarah Prendez	AmazonBusiness	5/31/2024	4 Pin Connector, Waterproof Industria	EA	4	\$16.5	\$66.20
7450	01	300	000	AP-8195	Sarah Prendez	AmazonBusiness	5/31/2024	Forney 38072 Solder Rosin 1/16", 4 o	EA	3	\$11.2	\$33.78
7450	01	300	000	AP-8195	Sarah Prendez	AmazonBusiness	5/31/2024	Electrical Box, Universal Junction Box,	EA	5	\$11.9	\$59.95
7450	01	300	000	AP-8195	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$14.0	\$14.02
7450	01	300	000	AP-8195	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7450	01	500	000	AP-8266	Rosendo Ruiz	Pest Management Supply	5/31/2024	B&G 5000 Y-2 Conejet	EA	10	\$28.7	\$287.30
7450	01	500	000	AP-8266	Rosendo Ruiz	Pest Management Supply	5/31/2024	B&G 50 Red Hose	EA	10	\$24.2	\$242.00

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	500	000	AP-8266	Rosendo Ruiz	Pest Management Supply	5/31/2024	BirchMeir Hose	EA	5	\$36.4	\$182.00
7450	01	500	000	AP-8266	Rosendo Ruiz	Pest Management Supply	5/31/2024	Shipping	EA	1	\$26.7	\$26.78
7500	01	300	000	AP-8067	Sarah Prendez	AmazonBusiness	5/31/2024	Milwaukee 49-22-4029 Tool HOLE DO	EA	1	\$114.	\$114.99
7500	01	300	000	AP-8067	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$11.1	\$11.11
7500	01	300	000	AP-8067	Sarah Prendez	AmazonBusiness	5/31/2024	Free S&H	EA	1	\$0.00	\$0.00
7500	01	300	000	AP-8067	Sarah Prendez	AmazonBusiness	5/31/2024	16 pin Female to 8 pin OBD2 Diagnos	EA	1	\$11.9	\$11.99
7500	01	305	000	AP-8213	Sarah Prendez	Home Depot Pro	5/31/2024	Jigsaw	EA	1	\$129.	\$129.00
7500	01	305	000	AP-8213	Sarah Prendez	Home Depot Pro	5/31/2024	Jigsaw Blades	EA	1	\$17.9	\$17.97
7500	01	305	000	AP-8213	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$12.8	\$12.86
7500	01	305	000	AP-8275	Rosendo Ruiz	Home Depot Stores	5/31/2024	Tools for new door placement	EA	1	\$33.6	\$33.61
7500	01	305	000	AP-8277	Rosendo Ruiz	Home Depot Stores	5/31/2024	Tools & Supplies	EA	1	\$84.1	\$84.12
7550	01	400	000	AP-8082	Sarah Prendez	Colorado Serum Company	5/31/2024	Calf Defibrinated 100ml	EA	1	\$100.	\$100.00
7550	01	400	000	AP-8082	Sarah Prendez	Colorado Serum Company	5/31/2024	Handling	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-8082	Sarah Prendez	Colorado Serum Company	5/31/2024	Shipping (will be calculated at time of	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-8098	Sarah Prendez	Gempler's Inc.	5/31/2024	#198253-M medium 4-mil nitrile pow	EA	15	\$11.9	\$179.85
7550	01	400	000	AP-8098	Sarah Prendez	Gempler's Inc.	5/31/2024	#198253-S small 4-mil nitrile powder	EA	10	\$11.9	\$119.90
7550	01	400	000	AP-8098	Sarah Prendez	Gempler's Inc.	5/31/2024	Tax	EA	1	\$26.2	\$26.23
7550	01	400	000	AP-8098	Sarah Prendez	Gempler's Inc.	5/31/2024	S&H (TBD)	EA	1	\$23.4	\$23.41
7550	01	400	000	AP-8100	Sarah Prendez	AmazonBusiness	5/31/2024	Kimberly-Clark Kimtech 33330 Pure Di	EA	2	\$121.	\$243.18
7550	01	400	000	AP-8100	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$21.2	\$21.28
7550	01	400	000	AP-8100	Sarah Prendez	AmazonBusiness	5/31/2024	S&H Free	EA	1	\$0.00	\$0.00
7550	01	400	000	AP-8150	Sarah Prendez	Fisher Scientific Company LLC	5/31/2024	Catalog #: 14-959-70C. Falcon Tubes,	EA	1	\$193.	\$193.92
7550	01	400	000	AP-8150	Sarah Prendez	Fisher Scientific Company LLC	5/31/2024	Catalog #: 14-432-22. Falcon Tubes,	EA	1	\$257.	\$257.37
7550	01	400	000	AP-8150	Sarah Prendez	Fisher Scientific Company LLC	5/31/2024	Tax	EA	1	\$39.4	\$39.49
7550	01	400	000	AP-8150	Sarah Prendez	Fisher Scientific Company LLC	5/31/2024	Shipping (TBD)	EA	1	\$0.00	\$0.00
7550	01	400	000	AP-8169	Sarah Prendez	Home Depot Pro	5/31/2024	Lab Supplies	EA	1	\$22.3	\$22.33
7550	01	400	000	AP-8169	Sarah Prendez	Home Depot Pro	5/31/2024	Tax	EA	1	\$1.95	\$1.95
7550	01	400	000	AP-8170	Sarah Prendez	Walmart Stores	5/31/2024	Lab Supplies	EA	1	\$9.80	\$9.80

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7550	01	400	000	AP-8170	Sarah Prendez	Walmart Stores	5/31/2024	Tax	EA	1	\$0.86	\$0.86
7550	01	400	000	AP-8175	Sarah Prendez	PETCO	5/31/2024	Fish Food	EA	2	\$22.9	\$45.98
7550	01	400	000	AP-8175	Sarah Prendez	PETCO	5/31/2024	Tax	EA	1	\$4.02	\$4.02
7550	01	400	000	AP-8181	Sarah Prendez	AmazonBusiness	5/31/2024	Empty Capsules	EA	5	\$6.89	\$34.45
7550	01	400	000	AP-8181	Sarah Prendez	AmazonBusiness	5/31/2024	Tax	EA	1	\$3.60	\$3.60
7550	01	400	000	AP-8181	Sarah Prendez	AmazonBusiness	5/31/2024	S&H	EA	1	\$6.99	\$6.99
7550	01	400	000	AP-8231	Sarah Prendez	Life Technologies Corporation	5/31/2024	MEM Earles	EA	1	\$178.	\$178.74
7575	01	400	026	AP-8107	Gabriela Harvey	Mosquito & Vector Control Asn of CA	5/31/2024	Mosquito pool testing for Ae. aegypti;	EA	405	\$22.0	\$8,910.00
7575	01	400	026	AP-8108	Gabriela Harvey	Mosquito & Vector Control Asn of CA	5/31/2024	Mosquito pool testing for Ae. aegypti;	EA	68	\$22.0	\$1,496.00
7600	01	400	027	AP-7605	Jennifer Henke	Jennifer Henke	5/2/2024	flights to AMCA	EA	2	\$674.	\$1,349.90
7600	01	400	027	AP-7899	Jennifer Henke	Jennifer Henke	5/2/2024	flight	EA	1	\$349.	\$349.24
7600	01	400	027	AP-7899	Jennifer Henke	Jennifer Henke	5/2/2024	uber ride	EA	1	\$59.9	\$59.95
7600	01	400	027	AP-7899	Jennifer Henke	Jennifer Henke	5/2/2024	uber ride	EA	1	\$21.8	\$21.82
7600	01	202	065	AP-8089	Sarah Prendez	American Purchasing Society	5/31/2024	Certification Processing Fees for Certif	EA	1	\$515.	\$515.00
7600	01	200	027	AP-8104	Megan Scarboro	CSDAConferenceExpense	5/31/2024	Residence Inn Hotel Reservation	EA	1	\$692.	\$692.37
7600	01	202	065	AP-8136	Crystal Moreno	Training Connection LLC	5/31/2024	Exceptional Customer Service Live We	EA	1	\$395.	\$395.00
7600	01	202	065	AP-8174	Crystal Moreno	Society For Human Resource Mgmt	5/31/2024	Workplace Mental Health Ally Certifica	EA	1	\$99.0	\$99.00
7600	01	305	027	AP-8217	Sarah Prendez	The Toll Roads Violation Dept.	5/31/2024	Toll Road Charge	EA	1	\$7.88	\$7.88
7600	01	202	065	AP-8222	Sarah Prendez	CSDAConferenceExpense	5/31/2024	General Manager Leadership Summit	EA	1	\$775.	\$775.00
7600	01	200	027	AP-8284	Rosendo Ruiz	CSDAConferenceExpense	5/31/2024	Jeremy Wittie	EA	1	\$60.0	\$60.00
7675	01	210	000	AP-8218	Rosendo Ruiz	Zoom	5/31/2024	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-8219	Rosendo Ruiz	Alldata LLC	5/31/2024	Contract Services	EA	1	\$125.	\$125.00
7675	01	300	000	AP-8221	Rosendo Ruiz	Verizon Connect Fleet USA LLC	5/31/2024	Vehicle Telematics: Services	EA	1	\$1,30	\$1,303.30
7675	01	210	000	AP-8270	Edward Prendez	Network Solutions, LLC	5/31/2024	CVMVCD.ORG Domain Privacy + Prot	EA	1	\$74.9	\$74.95
7680	01	210	070	AP-7698	Edward Prendez	Nearmap US Inc.	5/31/2024	NEARMAP VERTICAL FOR GOVERNME	EA	1	\$15,0	\$15,000.00
7680	01	210	070	AP-8095	Edward Prendez	Fleet Spartan	5/31/2024	SKYBIZ TANK LEVEL MONITORING 05	EA	1	\$45.0	\$45.00
7680	01	210	070	AP-8096	Edward Prendez	Fleet Spartan	5/31/2024	SKYBIZ TANK LEVEL MONITORING 04	EA	1	\$45.0	\$45.00
7680	01	210	070	AP-8220	Rosendo Ruiz	Zingle, Inc.	5/31/2024	Professional Services	EA	1	\$394.	\$394.00

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7680	01	210	070	AP-8220	Rosendo Ruiz	Zingle, Inc.	5/31/2024	Users	EA	1	\$15.0	\$15.00
7750	01	500	000	AP-8080	Sarah Prendez	Australian Entomological Supplies	5/31/2024	Dipper with Telscopic Aluminium Pole	EA	10	\$43.8	\$438.00
7750	01	500	000	AP-8080	Sarah Prendez	Australian Entomological Supplies	5/31/2024	Shipping \$158.45AUD	EA	1	\$116.	\$116.33
7750	01	500	000	AP-8080	Sarah Prendez	Australian Entomological Supplies	5/31/2024	Trans Fee (TBD)	EA	1	\$11.0	\$11.09
7750	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	13 mm/19 mm Scrench	EA	8	\$9.97	\$79.76
7750	01	500	000	AP-8188	Sarah Prendez	Home Depot Pro	5/31/2024	10 oz. Hammer with 9-3/4 in. Wood H	EA	6	\$6.97	\$41.82
7800	01	500	028	AP-8154	Sarah Prendez	Adapco, Inc.	5/31/2024	VectoBac G - 1,600 lbs	EA	1	\$5,04	\$5,046.00
7800	01	500	028	AP-8154	Sarah Prendez	Adapco, Inc.	5/31/2024	VectoMax FG - 800 lbs	EA	1	\$8,23	\$8,238.90
7800	01	500	028	AP-8155	Sarah Prendez	Clarke Mosquito Control	5/31/2024	Natular Censor - 1.600 lbs	EA	1	\$9,13	\$9,135.00
8415	13	300	000	AP-7996	Sarah Prendez	Adapco, Inc.	5/31/2024	A1 Super Duty Mist Sprayer	EA	2	\$18,8	\$37,750.64
8415	13	300	000	AP-7996	Sarah Prendez	Adapco, Inc.	5/31/2024	Tax	EA	1	\$3,30	\$3,303.19
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	Cable Matters 10Gbps Snagless Long	EA	4	\$39.4	\$157.96
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	Belkin Cat6 Snagless Patch Cable UTP	EA	4	\$44.7	\$178.84
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	Ethernet Wall Plate Outlet RJ45	EA	4	\$11.9	\$47.92
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	Patch Panel 24 Port Cat6	EA	1	\$42.9	\$42.95
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	TAXES 8.75%	EA	1	\$38.0	\$38.05
8415	13	210	000	AP-8058	Edward Prendez	AmazonBusiness	5/31/2024	Shipping	EA	1	\$6.99	\$6.99
8415	01	300	000	AP-8112	Sarah Prendez	Grainger	5/31/2024	Refrigerated Air Dryer (Refund/Credit)	EA	1	(\$4,8	(\$4,899.54)
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	FieldSeeker Windows ULV Adulticiding	EA	2	\$1,72	\$3,450.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	FieldSeeker Windows ULV Adulticiding	EA	5	\$1,15	\$5,750.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	Mesa 4 Windows 128/16, 128GB	EA	5	\$2,91	\$14,575.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	RS-232 9-Pin communication	EA	5	\$249.	\$1,245.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	12VDC Vehicle Charger Cable	EA	5	\$19.0	\$95.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	SanDisk 32GB Ultra Fit USB 3.1 Flash	EA	5	\$22.0	\$110.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	Mesa Vehicle Mount	EA	5	\$250.	\$1,250.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	Part # 26027 for Vehicle Mounting	EA	5	\$19.9	\$99.75
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	RS232 Serial Null Modem Cable	EA	5	\$30.0	\$150.00
8415	13	210	000	AP-8157	Edward Prendez	Frontier Precision Software & Services	5/31/2024	UPS Ground Shipping	EA	1	\$20.1	\$20.19

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8415	01	500	000	AP-8283	Sarah Prendez	AmazonBusiness	5/31/2024	Adam Equipment GBK 60aM NTEP Ap	EA	1	(\$716.25)	(\$716.25)
8415	01	500	000	AP-8283	Sarah Prendez	AmazonBusiness	5/31/2024	*Return/Refund*	EA	1	\$0.00	\$0.00
8487	14	950	000	AP-8265	Rosendo Ruiz	Desert Business Interiors	5/31/2024	Furniture for Admin Asst/Clerk of the	EA	1	\$1,997.74	\$1,997.74
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	2000mL Short Form Polypropylene Pit	EA	3	\$5.73	\$17.19
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	2-1/2 Gallon Natural HDPE F-Style Ju	EA	10	\$9.90	\$99.00
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	8 oz. Accu-Pour™ Polypropylene Meas	EA	12	\$5.58	\$66.96
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	5mL Dosing Syringe with Clear Barrel	EA	50	\$0.98	\$49.00
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	10mL Clear PMP Graduated Cylinder	EA	11	\$10.9	\$120.89
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	5000mL Short Form Polypropylene Pit	EA	10	\$30.7	\$307.60
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	1000mL Azlon® PMP Economy Molde	EA	10	\$28.4	\$284.90
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	S&H	EA	1	\$144.	\$144.17
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	S&H	EA	1	(\$20.28)	(\$20.28)
9000	01	500	000	AP-8081	Sarah Prendez	U.S. Plastics Corp	5/31/2024	TAx	EA	1	\$93.57	\$93.57
											\$149,166.64	
											\$149,166.64	

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended April 30, 2024

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	16,234,280	(438,210)	15,796,069
CASH	337,954	(19,517)	318,437
INVESTMENTS & CASH	<u>16,572,234</u>	<u>(457,728)</u>	<u>16,114,506</u>
CURRENT ASSETS	1,739,366	(63,238)	1,676,128
FIXED ASSETS	9,167,979	-	9,167,979
OTHER ASSETS	6,646,282	-	6,646,282
TOTAL ASSETS	<u><u>34,125,860</u></u>	<u><u>(520,965)</u></u>	<u><u>33,604,895</u></u>
TOTAL LIABILITIES	6,159,510	74,787	6,234,297
TOTAL DISTRICT EQUITY	27,966,350	(595,752)	27,370,598
TOTAL LIABILITIES & EQUITY	<u><u>34,125,860</u></u>	<u><u>(520,965)</u></u>	<u><u>33,604,895</u></u>
RECEIPTS		\$ 531,883	
CASH DISBURSEMENTS			
	Payroll	\$ 519,471	
	General Admin	\$ 472,967	
		.	
	Total Cash Disbursements	\$ (992,438)	
NON-CASH ENTRIES:		\$ (60,410)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance		<u> </u>	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		<u><u>\$ (520,965)</u></u>	

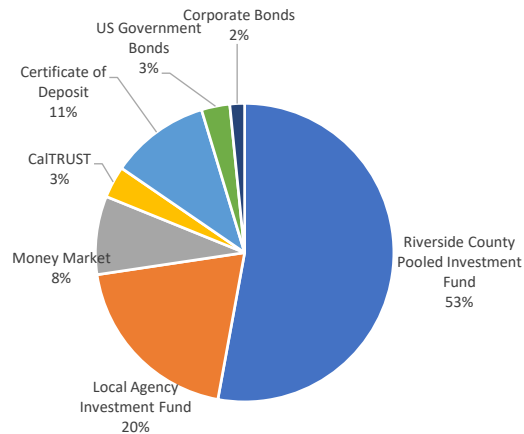
CVMVCD
Cash Journal - deposits
From 4/1/2024 Through 4/30/2024

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
4/30/2024	April Receipts	31,589.92	Local Agency Investment Fund
4/30/2024	April Receipts - Bank Interest	1,335.19	California Bank & Trust
4/30/2024	April Receipts - CY SA2	495,986.93	Riverside County
4/30/2024	April Receipts - Settlement of claims	1,770.62	Vector Control Joint Powers Agency
4/30/2024	Pool Testing Reimbursement	<u>1,200.00</u>	Riverside County Department of Environmental Health
Report Total		<u><u>531,882.66</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF APRIL 30, 2024**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.27%	2,084,412	30,875	98,202	586,686	187,957	\$ 2,988,132
Riverside County	Funds 51105 & 51115			4.41%	5,577,001	82,608	262,747	1,569,722	502,893	\$ 7,994,970
CalTRUST	Medium Term Fund			4.01%	363,181	5,380	17,110	102,222	32,749	\$ 520,642
CA Bank & Trust	Market Rate			1.79%	853,237	12,638	40,198	240,155	76,939	\$ 1,223,168
Pershing	Market Rate			1.00%	42,490	629	2,002	11,959	3,831	\$ 60,912
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		23,085	73,425	438,661	140,534	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		23,236	73,905	441,529	141,453	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,290	48,632	290,538	93,080	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		17,061	54,265	324,194	103,862	\$ 499,383
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,286	26,354	157,444	50,440	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,585	24,126	144,133	46,176	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,232	26,183	156,423	50,114	\$ 240,952
Total Investments					8,920,321	234,904	747,148	4,463,666	1,430,030	\$ 15,796,069

**PORTFOLIO COMPOSITION AS OF APRIL 30, 2024
WEIGHTED YIELD 3.72%**



In compliance with the California Code Section 53646; the Finance Administrator of the Coachella Valley Mosquito and Vector Control District hereby certifies that sufficient liquidity and anticipated revenue are available to meet the District's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Coachella Valley Mosquito and Vector Control District's adopted investment policy

Respectfully submitted

NOTED AND APPROVED
50

CVMVCD
Statement of Revenue and Expenditures
April 30, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Revenues										
4000	Property Tax - Current Secured	4,850,314	3,067,059	3,221,148	154,089	464,653	495,987	31,334	(1,629,166)	(34)%
4010	Property Tax - Curr. Supplmntl	31,172	0	90,998	90,998	0	0	0	59,826	192 %
4020	Property Tax - Curr. Unsecured	203,698	197,689	237,713	40,024	0	0	0	34,015	17 %
4030	Homeowners Tax Relief	35,949	30,500	18,550	(11,950)	12,526	0	(12,526)	(17,399)	(48)%
4070	Property Tax - Prior Supp.	53,097	0	71,772	71,772	0	0	0	18,675	35 %
4080	Property Tax - Prior Unsecured	3,193	0	0	0	0	0	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	3,716,261	3,977,280	261,020	0	0	0	(3,455,241)	(46)%
4520	Interest Income - LAIF/CDs	275,000	206,250	346,465	140,215	0	38,456	38,456	71,465	26 %
4530	Other Miscellaneous Receipts	63,000	52,500	25,301	(27,199)	5,250	1,771	(3,479)	(37,699)	(60)%
4551	Benefit Assessment Income	2,370,094	1,266,525	1,285,328	18,803	0	0	0	(1,084,766)	(46)%
	Total Revenues	15,318,038	8,536,784	9,274,554	737,770	482,429	536,214	53,785	(6,043,484)	(39)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,374,624	5,304,080	4,918,454	385,626	535,270	506,909	28,361	1,456,170	23 %
5102	Payroll Seasonal	142,020	121,020	70,288	50,732	10,500	4,438	6,062	71,732	51 %
5103	Temporary Services	14,900	12,417	8,060	4,357	1,242	0	1,242	6,841	46 %
5105	Payroll - Overtime Expense	30,120	24,440	30,331	(5,891)	1,850	3,563	(1,713)	(211)	(1)%
5150	CalPERS State Retirement	877,051	763,356	507,550	255,806	56,847	44,006	12,841	369,500	42 %
5155	Social Security Expense	390,377	324,984	314,442	10,542	32,697	32,308	389	75,936	19 %
5165	Medicare Expense	91,298	76,004	74,887	1,117	7,647	7,556	91	16,411	18 %
5170	Cafeteria Plan	1,332,664	1,108,329	1,061,425	46,904	112,167	109,573	2,594	271,239	20 %
5172	Retiree Healthcare	439,420	358,685	325,580	33,105	40,365	34,354	6,012	113,840	26 %
5180	Deferred Compensation	133,945	111,315	97,555	13,760	11,315	8,694	2,621	36,390	27 %
5195	Unemployment Insurance	33,802	28,169	25,480	2,689	2,817	771	2,046	8,322	25 %
	Total Payroll Expenses	9,860,221	8,232,798	7,434,051	798,747	812,716	752,171	60,544	2,426,170	25 %

CVMVCD
Statement of Revenue and Expenditures
April 30, 2024

		Annual			YTD Budget	Current	Current	Current	Annual	Percent
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Period Actual	Period Variance	Budget Variance	Annual Budget
Administrative Expenses										
5250	Tuition Reimbursement	20,000	16,667	646	16,020	1,667	0	1,667	19,354	97 %
5300	Employee Incentive	16,500	13,750	7,114	6,636	1,375	517	858	9,386	57 %
5302	Wellness	5,600	4,667	7,946	(3,280)	467	0	467	(2,346)	(42)%
5305	Employee Assistance Program	3,200	2,667	1,790	877	267	567	(301)	1,410	44 %
6000	Property & Liability Insurance	318,895	263,246	258,968	4,278	27,825	26,621	1,204	59,927	19 %
6001	Workers' Compensation Insurance	253,447	202,873	210,569	(7,697)	25,287	25,085	202	42,878	17 %
6050	Dues & Memberships	51,886	48,406	38,863	9,543	1,304	0	1,304	13,023	25 %
6060	Reproduction & Printing	27,950	21,250	19,956	1,294	288	321	(34)	7,994	29 %
6065	Recruitment/Advertising	10,000	8,333	3,018	5,315	833	1,376	(542)	6,982	70 %
6070	Office Supplies	19,385	16,154	9,761	6,394	1,615	1,159	457	9,624	50 %
6075	Postage	6,100	5,500	2,242	3,258	300	75	225	3,858	63 %
6080	Computer & Network Systems	13,399	11,166	6,367	4,799	1,117	5,150	(4,033)	7,032	52 %
6085	Bank Service Charges	500	417	325	92	42	69	(27)	175	35 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	85,083	66,146	18,937	11,708	4,942	6,767	26,354	28 %
6100	Attorney Fees	85,800	71,500	87,688	(16,188)	7,150	17,168	(10,018)	(1,888)	(2)%
6105	Legal Services / Filing Fees	1,000	833	0	833	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	55,500	33,078	22,422	2,200	458	1,742	27,522	45 %
6115	In-Lieu	13,200	11,000	10,732	268	1,100	1,000	100	2,468	19 %
6120	Trustee Support	7,600	6,333	5,692	642	633	463	170	1,909	25 %
6200	Meetings Expense	26,060	21,717	7,389	14,328	2,172	269	1,902	18,671	72 %
6210	Promotion & Education	33,000	24,750	21,402	3,348	0	987	(987)	11,598	35 %
6220	Public Outreach Advertising	56,000	56,000	39,658	16,342	0	14,000	(14,000)	16,342	29 %
6500	Benefit Assessment Expenses	83,000	83,000	82,843	157	0	0	0	157	0 %
Total Administrative Expenses		1,214,332	1,039,521	930,989	108,532	87,431	100,226	(12,795)	283,343	23 %
Utilities										
6400	Utilities	137,783	114,819	114,761	58	11,482	20,544	(9,062)	23,022	17 %
6410	Telecommunications	1,824	1,520	2,142	(622)	152	229	(77)	(318)	(17)%
Total Utilities		139,607	116,339	116,902	(563)	11,634	20,773	(9,140)	22,705	16 %

CVMVCD
Statement of Revenue and Expenditures
April 30, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	60,025	50,104	46,017	4,087	4,960	10,416	(5,455)	14,008	23 %
7050 Safety Expense	36,520	30,500	31,903	(1,403)	3,010	3,565	(555)	4,617	13 %
7100 Physican Fees	7,000	5,833	1,460	4,373	583	890	(307)	5,540	79 %
7150 IT Communications	70,780	58,983	49,544	9,439	5,898	8,556	(2,658)	21,236	30 %
7200 Household Supplies	3,000	2,500	3,057	(557)	250	331	(81)	(57)	(2)%
7300 Repair & Maintenance	47,000	39,167	50,869	(11,703)	3,917	5,457	(1,540)	(3,869)	(8)%
7310 Maintenance & Calibration	6,800	6,800	6,342	458	0	640	(640)	458	7 %
7350 Permits, Licenses & Fees	8,522	8,312	6,136	2,176	105	0	105	2,386	29 %
7360 Software Licensing	33,512	33,512	28,279	5,233	19,772	2,327	17,445	5,233	16 %
7400 Vehicle Parts & Supplies	56,664	47,220	39,653	7,567	4,722	13,541	(8,819)	17,011	30 %
7420 Offsite Vehicle Maint & Repair	19,416	16,180	10,177	6,003	1,618	67	1,551	9,239	48 %
7450 Equipment Parts & Supplies	30,130	25,025	25,046	(21)	2,303	6,814	(4,511)	5,084	17 %
7500 Small Tools Furniture & Equip	4,700	3,917	5,731	(1,814)	392	1,682	(1,290)	(1,031)	(22)%
7550 Lab Supplies & Expense	61,850	51,225	26,343	24,882	4,750	4,728	22	35,507	57 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	120,458	82,393	38,065	4,176	836	3,340	46,417	36 %
7600 Staff Training	118,150	100,392	85,136	15,256	8,879	8,556	323	33,014	28 %
7650 Equipment Rental	1,500	1,250	2,247	(997)	125	0	125	(747)	(50)%
7675 Contract Services	141,333	121,554	126,024	(4,470)	13,830	17,725	(3,895)	15,309	11 %
7680 Cloud Computing Services	135,260	110,932	88,075	22,856	50,048	26,682	23,366	47,184	35 %
7700 Motor Fuel & Oils	160,500	133,750	91,303	42,447	13,375	11,253	2,122	69,197	43 %
7750 Field Supplies	9,000	7,500	8,507	(1,007)	750	0	750	493	5 %
7800 Control Products	704,016	639,548	620,386	19,162	8,884	3,223	5,661	83,630	12 %
7850 Aerial Applications	251,600	251,600	232,078	19,522	18,800	52,500	(33,700)	19,522	8 %
7860 Unmanned Aircraft Application Servic	20,000	16,667	19,740	(3,074)	1,667	2,432	(765)	260	1 %
8415 Capital Outlay	75,720	70,520	40,808	29,712	2,600	15,660	(13,060)	34,912	46 %
8510 Research Projects	380,000	380,000	243,727	136,273	0	12,966	(12,966)	136,273	36 %
9000 Contingency Expense	110,000	91,667	108,601	(16,934)	9,167	0	9,167	1,399	1 %
Total Operating	2,711,808	2,425,115	2,079,584	345,531	184,580	210,847	(26,267)	632,224	23 %

CVMVCD
Statement of Revenue and Expenditures
April 30, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,414,158	2,011,798	2,011,798	0	201,180	201,180	0	402,360	17 %
Total Contribution to Capital Reserves	2,414,158	2,011,798	2,011,798	0	201,180	201,180	0	402,360	17 %
Total Expenditures	16,340,126	13,825,571	12,573,324	1,252,247	1,297,541	1,285,198	12,343	3,766,802	23 %
Net revenue over/(under) expenditures	(1,022,088)	(5,288,787)	(3,298,771)	1,990,017	(815,112)	(748,985)	66,127		

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	15,796,069.19
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	63,295.22
1036	CB&T Payroll Checking	253,141.51
	Total Cash and Investments	16,114,505.92
Current Assets		
1050	Accounts Receivable	7,844.32
1051	Lease Payments Receivable	29,910.24
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	12,391.06
1085	Inventory	458,639.66
1166	Prepaid IT Service	(0.03)
1167	Prepaid Research Proposals	103,726.78
1168	Prepaid Expenses	103,412.00
1169	Deposits	960,204.00
	Total Current Assets	1,676,128.03
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,171,814.40
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2024

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,167,978.65
	Other Assets	
1520	Resources to Be Provided	3,530,880.37
1525	Deferred Outflows of Resources	1,869,053.98
1530	Deferred Outflows of Resources - OPEB	1,246,348.00
1900	Due to/from	0.12
	Total Other Assets	6,646,282.47
	Total Assets	33,604,895.07
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	72,132.72
2017	Petty Cash Payable	0.00
2020	Accounts Payable	620,004.90
2030	Accrued Payroll	(28,138.42)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	(3,704.34)
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	660,751.54

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2024

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	660,751.54
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	1,287,083.36
2210	Deferred Inflows of Resources	0.00
2230	Deferred Inflows - OPEB	367,983.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	882,616.00
2500	Compensated Absences Payable	905,952.81
	Total Long-term Liabilities	5,573,545.42
	Total Liabilities	6,234,296.96
	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 4/30/2024

		Current Year
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	2,675,725.04
	Total Unassigned Fund Balance	2,127,984.10
	Current YTD Net Income	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	(1,485,127.19)
	Total Current YTD Net Income	(1,485,127.19)
	Total Fund Balance	27,370,598.11
	Total Liabilities and Net Assets	33,604,895.07

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending April 30, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to April 30, 2024, is \$12,573,324 total revenue is \$9,274,554 resulting in excess revenue over (under) expenditure for the year to April 30, 2024, of (\$3,298,770).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	4/30/2024	Budget	4/30/2023	4/30/2022
Revenue	9,274,554	8,536,784	8,163,308	7,368,941
Expenses				
Payroll	7,434,051	8,232,798	7,356,562	8,187,866
Administrative Expense	930,989	1,039,521	700,356	695,733
Utility	116,902	116,339	94,167	93,755
Operating Expense	2,079,584	2,425,115	1,601,412	1,440,386
Contribution to Capital Reserves	2,011,798	2,011,798	2,013,347	401,083
Total Expenses	12,573,324	13,825,571	11,765,844	10,818,823
Profit (Loss)	(3,298,770)	(5,288,787)	(3,602,536)	(3,449,882)

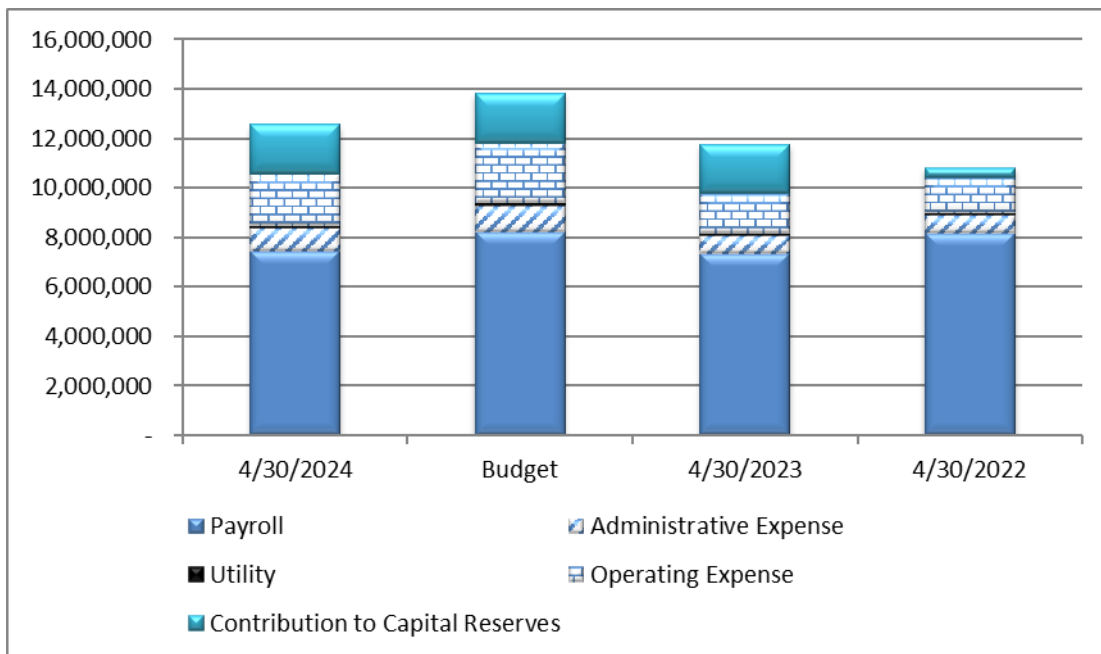


Figure 1 - Three Year Expenditure

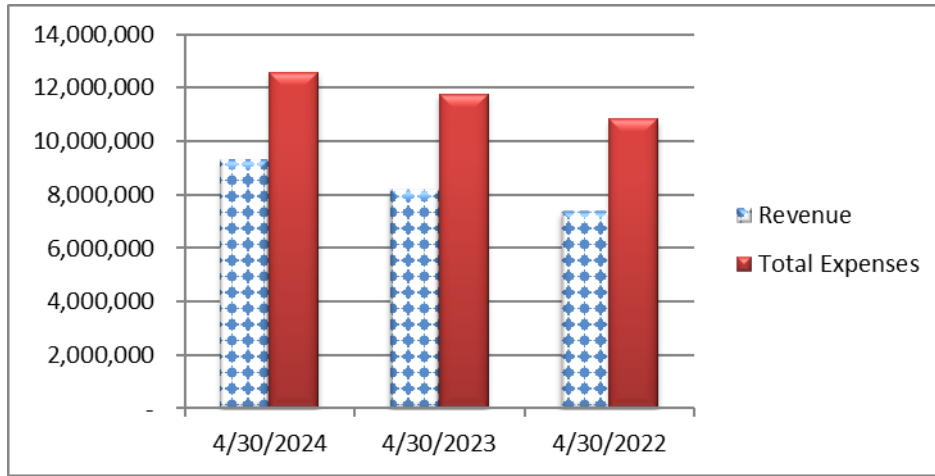


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	4/30/2024	4/30/2023	4/30/2022
Investment Balance	15,796,069	13,036,013	12,126,014
Checking Accounting	63,295	24,449	5,543
Payroll Account	253,142	127,405	159,613
Petty Cash	2,000	2,000	2,000
Total Cash Balances	16,114,506	13,189,867	12,293,170

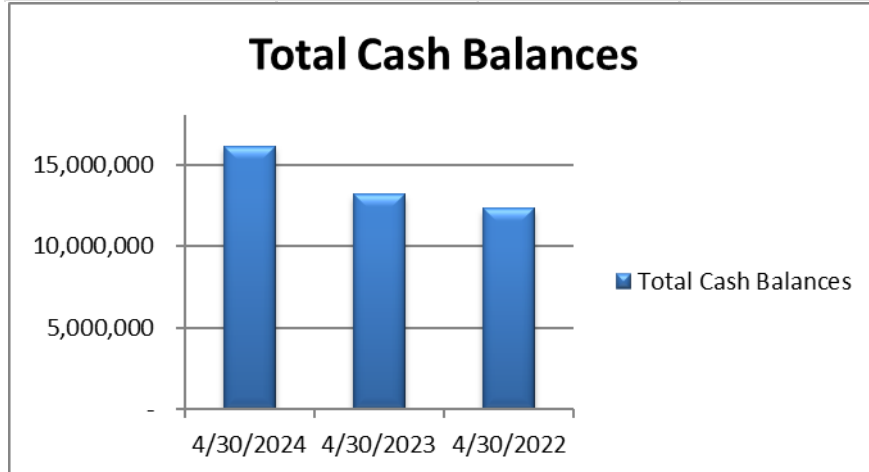


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 4/30/2024

The District’s investment fund balance for the period ending April 30, 2024, is \$15,796,069. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 20% of the District’s investments; the Riverside County Pooled Investment Fund is 53% of the

total. The LAIF yield for the end of April was 4.27% and the Riverside County Pooled Investment Fund was 4.41 %. This gives an overall weighted yield for District investments of 3.72%.

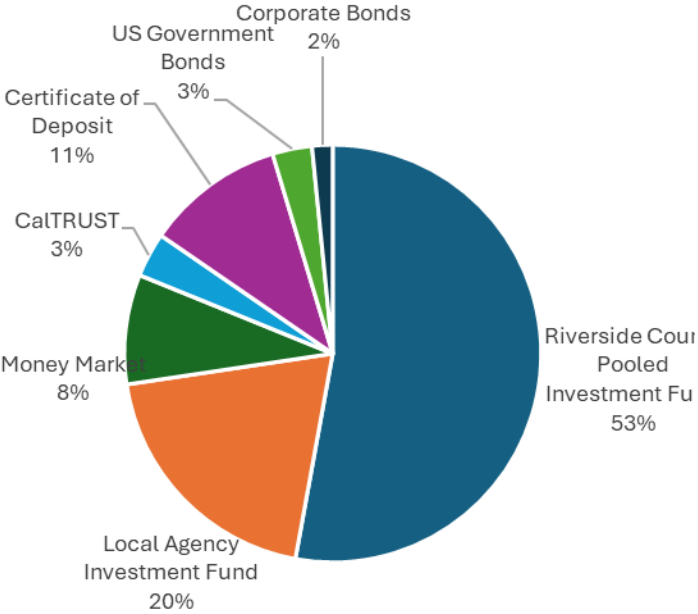


Figure 4 - Investment Portfolio 3/31/24

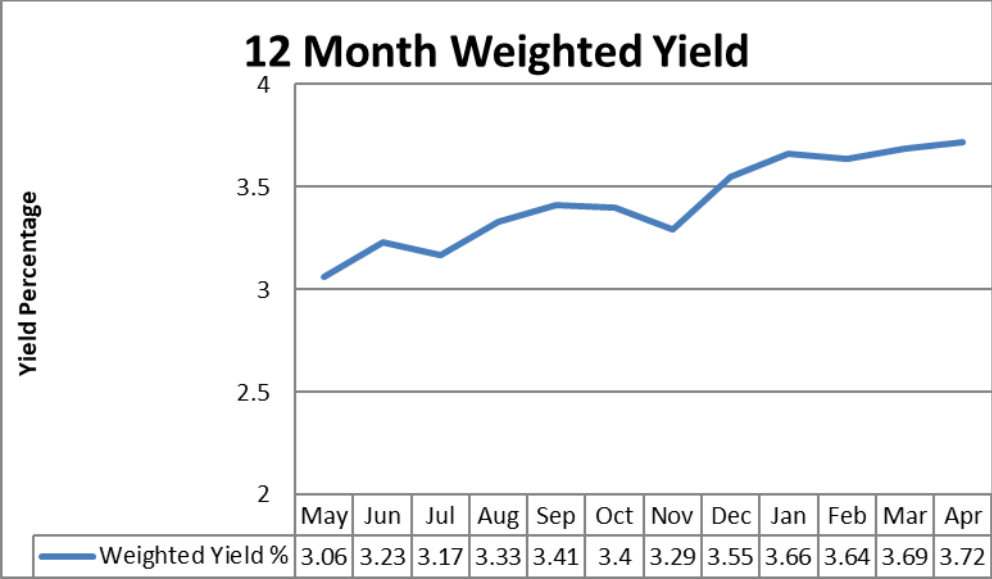
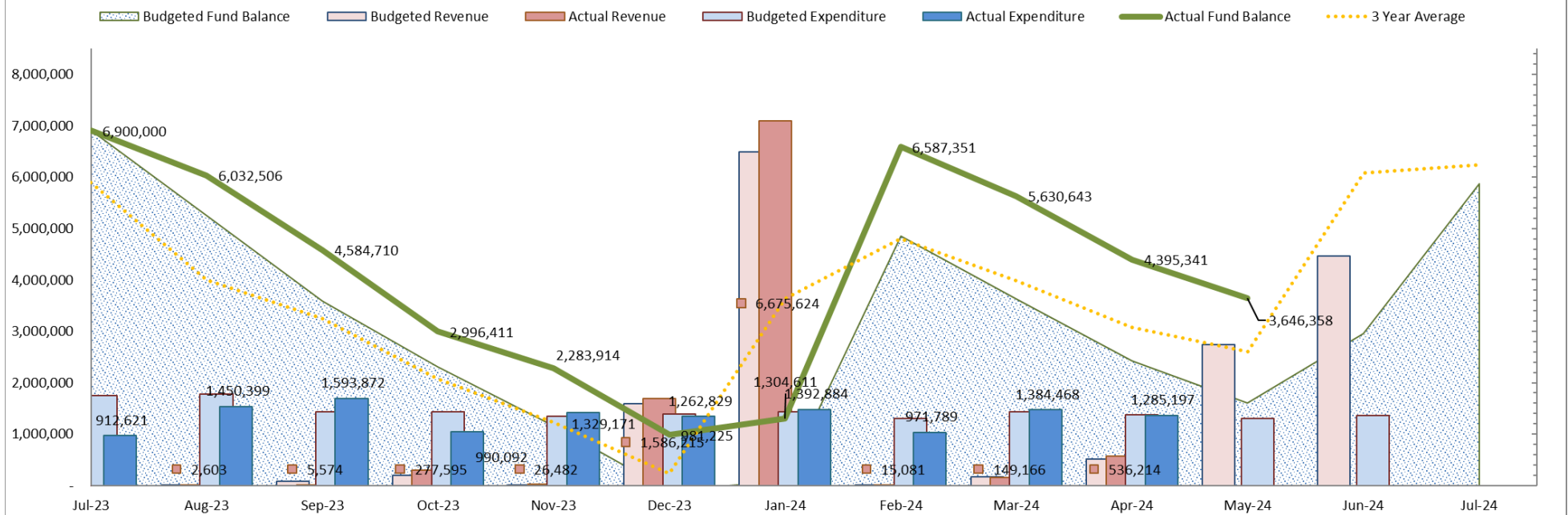


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2023- 2024



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

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to April 30, 2024, of \$9,274,554 minus total Expenses of \$12,573,324 is \$3,646,358. Revenue shows a favorable variance of \$737,770 this is due to distribution of redevelopment agency assets not budgeted, property taxes compared with last year are approximately 7% higher, interest earnings are higher. Payroll expenses show a favorable variance of \$798,747, a number of positions were budgeted but either not recruited or recruited after a delay, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$108,532, \$40,000 is budgeted for IT strategic plan, only \$6k has been expensed for this item, public outreach advertising was budgeted monthly instead of May/June when most of the expenses occur, Operations has a favorable variance of \$345,531, reasons include IT Communication budget over estimated, Research budget is \$100,000 over estimated and Urban Aerial Applications has a surplus because WALS treatments were replaced by truck mounted applications. The total favorable variance is \$1,990,017. 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 April 30, 2024, the line is outside the shaded area.

CVMVCD
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 4/30/2024

(In Whole
Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Prior Year Actual	
Expenditures						
Payroll Expenses						
Wages and Salaries						
5101	Payroll - FT	409,682.00	341,402.00	251,660.00	89,742.00	317,364.00
5105	Payroll - Overtime Exp	<u>1,200.00</u>	<u>1,000.00</u>	0.00	<u>1,000.00</u>	<u>303.00</u>
	Total Wages and Salaries	410,882.00	342,402.00	251,660.00	90,742.00	317,667.00
Employer Payroll Taxes						
5155	Social Security Expens	24,112.00	20,094.00	15,420.00	4,674.00	20,213.00
5165	Medicare Expense	5,639.00	4,699.00	3,802.00	897.00	4,947.00
5195	Unemployment Insura	<u>1,302.00</u>	<u>1,085.00</u>	<u>672.00</u>	<u>413.00</u>	<u>1,050.00</u>
	Total Employer Payroll T	31,053.00	25,878.00	19,894.00	5,984.00	26,210.00
Employer Benefits						
5150	CalPERS State Retirem	52,016.00	43,346.00	51,536.00	(8,190.00)	39,771.00
5170	Cafeteria Plan	40,878.00	34,065.00	26,039.00	8,026.00	19,710.00
5180	Deferred Compensatio	<u>14,876.00</u>	<u>12,397.00</u>	<u>14,747.00</u>	(2,350.00)	<u>19,633.00</u>
	Total Employer Benefits	<u>107,770.00</u>	<u>89,808.00</u>	<u>92,322.00</u>	(2,514.00)	<u>79,114.00</u>
	Total Payroll Expenses	549,705.00	458,088.00	363,876.00	94,212.00	422,991.00
Training & Meeting Expenses						
6110	Conference Expense	3,000.00	2,733.00	1,839.00	894.00	15.00
6200	Meetings Expense	200.00	167.00	94.00	73.00	0.00
7600	Staff Training	<u>7,900.00</u>	<u>7,333.00</u>	<u>3,608.00</u>	<u>3,725.00</u>	<u>1,367.00</u>
	Total Training & Meeting E	11,100.00	10,233.00	5,541.00	4,692.00	1,382.00
Professional Services						
6080	Computer & Network S	13,399.00	11,166.00	10,122.29	1,043.71	2,097.00
6095	Professional Fees	40,000.00	40,000.00	35,667.75	4,332.25	0.00
7360	Software Licensing	33,512.00	33,512.00	29,484.28	4,027.72	15,808.00
7570	Aerial Pool Surveillanc	30,000.00	0.00	0.00	0.00	0.00
7675	Contract Services	21,457.00	21,457.00	29,675.00	(8,218.00)	47,221.00
7680	Cloud Computing Serv	<u>135,260.00</u>	<u>110,932.00</u>	<u>103,892.45</u>	<u>7,039.55</u>	<u>54,835.00</u>
	Total Professional Services	273,628.00	217,067.00	208,841.77	8,225.23	119,961.00
Supplies						
6070	Office Supplies	500.00	417.00	(43.00)	460.00	0.00
7000	Uniform Expense	300.00	250.00	165.00	85.00	0.00
7450	Equipment Parts & Sup	<u>10,950.00</u>	<u>9,208.00</u>	<u>10,183.66</u>	(975.66)	<u>7,707.00</u>
	Total Supplies	11,750.00	9,875.00	10,305.66	(430.66)	7,707.00
Other						
6050	Dues & Memberships	3,375.00	2,165.00	2,608.00	(443.00)	192.00
6060	Reproduction & Printin	950.00	792.00	809.00	(17.00)	0.00
6410	Telecommunications	1,824.00	1,520.00	2,142.00	(622.00)	1,719.00
7150	IT Communications	<u>70,780.00</u>	<u>58,983.00</u>	<u>49,544.00</u>	<u>9,439.00</u>	<u>47,462.00</u>
	Total Other	76,929.00	63,460.00	55,103.00	8,357.00	49,373.00
Capital						
8415	Capital Outlay	<u>321,256.00</u>	<u>321,256.00</u>	<u>307,211.76</u>	<u>14,044.24</u>	<u>115,588.00</u>
	Total Capital	<u>321,256.00</u>	<u>321,256.00</u>	<u>307,211.76</u>	<u>14,044.24</u>	<u>115,588.00</u>
	Total Expenditures	<u>1,244,368.00</u>	<u>1,079,979.00</u>	<u>950,879.19</u>	<u>129,099.81</u>	<u>717,002.00</u>