



Coachella Valley Mosquito and
Vector Control District

43420 Trader Place
Indio, CA 92201
Phone (760) 342-8287
www.cvmvcd.org

Revised Agenda
Finance Committee Meeting

Tuesday, October 8, 2019

~~4:30 a.m.~~

4:30 p.m.

AGENDA

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call the Clerk of the Board at (760) 342-8287 for assistance so the necessary arrangement can be made.

- 1. Call to Order**
- 2. Roll Call**
- 3. Confirmation of Agenda**
- 4. Public Comments**
- 5. Items of General Consent**
Approval of Minutes from September 4, 2019, Finance Committee Meeting
- 6. Discussion and/or Review:**
 - A. Review of Check Report from Abila MIP for the period of September 11, 2019 to October 4, 2019.
 - B. CalCard Charges September 2019
 - C. Review of September 2019 Financials and Treasurer's Report

7. Old Business

8. New Business

- a. Discussion of the Member Contingency Funds the District has with the Vector Control Joint Powers Agency

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on October 4, 2019 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 the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on October 4, 2019

Graciela Morales, Clerk of the Board



Coachella Valley Mosquito and
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Finance Committee Meeting

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Executed at Indio, California, on October 4, 2019

Graciela Morales, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting Minutes

TIME: 10:30 a.m. **DATE:** September 4, 2019

LOCATION: 43420 Trader Place, Indio, CA 92201

TRUSTEES PRESENT:

County at Large Bito Larson Indian Wells Clive Weightman

Rancho Mirage Isaiah Hagerman

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Grace Morales, Clerk of the Board

1. Call to Order: *Treasurer Weightman called the meeting to order at 10:37 p.m.*

2. Roll Call: *Roll call indicated three (3) committee members out of three (3) were present.*

3. Confirmation of Agenda: *The Agenda was confirmed as presented with the exception of the addition of the June 11 meeting minutes, the review of check report, and Cal Card.*

4. Public Comments: *None.*

5. Items of General Consent:

Approval of Minutes from June 11 and July 9, 2019, Finance Committee Meetings

Ayes: Trustee Hagerman and Treasurer Weightman.

Noes: None.

Abstained: Trustee Larson abstained from approving the June 11 meeting minutes.

Absent: None.

6. Discussion and/or Review:

- A. Review of Cal Card Report for period July 23 through August 23; check Report from Abila MIP for the period of August 14, 2019 to September 3, 2019; and July 2019 Financials and Treasurer's Report

The Committee reviewed the reports and asked questions regarding a few checks and expenses. Administrative Finance Manager, David l'Anson and General Manager, Jeremy Wittie provided explanations. The Statement of Revenue and Expenditures for fiscal year end June 30, 2019 was also reviewed by the Committee.

7. Old Business: *None.*

8. New Business:

Discussion of the District's Purchasing Policy

The proposed Purchasing Policy was reviewed. The Committee suggested adding more details of the procurement procedure and a dual check signature requirement on checks over \$10,000.

9. Confirmation of Next Meeting: *The next Finance Committee meeting was scheduled for Tuesday, October 8, 2019 at 4:30 a.m.*

10. Trustee and/or Staff Comments/Future Agenda Items: *Treasurer Weightman informed he will not be present at the September 10 Board meeting and asked Trustee Isaiah Hagerman to lead the Treasurer's Report.*

11. Adjournment: *The meeting was adjourned by Treasurer Weightman at 11:47 a.m.*

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42551	Adapco, Inc.	122927	Chemical Control	69,212.98
Total 42551				69,212.98
42552	Advance Imaging Systems	IN598924	Contract Services	39.37
	Advance Imaging Systems	IN600901	Contract Services	24.37
	Advance Imaging Systems	IN602677	Contract Services	366.55
Total 42552				430.29
42553	Airgas Safety Inc.	124566363	Dry Ice	305.16
	Airgas Safety Inc.	124577438	Dry Ice	291.25
	Airgas Safety Inc.	124588294	Dry Ice	291.25
	Airgas Safety Inc.	124598426	Dry Ice	321.32
Total 42553				1,208.98
42554	Albourn & Associates LLC	I-07968	Professional Fees	43.92
	Albourn & Associates LLC	I-08031	Professional Fees	40.14
	Albourn & Associates LLC	I-08077	Professional Fees	87.48
	Albourn & Associates LLC	I-08108	Professional fees	78.66
Total 42554				250.20
42555	CarQuest Auto Parts	7339-743111	Equipment Parts & Supplies	148.82
Total 42555				148.82
42556	Cintas Corporation #3	4030607078	Uniform Expense	662.16
	Cintas Corporation #3	4031080177	Uniform Expense	661.65
Total 42556				1,323.81
42557	Consolidated Electrical Distributors, Inc.	3298-409892	Repair & Maintenance: Shop & Grounds	230.46
Total 42557				230.46
42558	C&R Wellness Works	18-092	Employee Assistance Services	315.00

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42558				315.00
42559	CSI Ceja Security Intl.	100119CV	Securtiy Patrol Services	975.00
Total 42559				975.00
42560	Daniel's Tire Service	160115238	Tire Services	1,715.33
Total 42560				1,715.33
42561	Department of Toxic Substances Control	201927015	Permits, Licenses and Fees	150.00
Total 42561				150.00
42562	Desert Electric Supply	S2673399001	Repair& Maintenance: Shop & Grounds	92.99
Total 42562				92.99
42563	Dudek & Associates	20196731	Professional Fees	2,000.00
	Dudek & Associates	20196732	Repair & Maintenance - Thermal	2,000.00
Total 42563				4,000.00
42564	Employee Relations Inc.	86254	Recruitment/Advertising	305.55
Total 42564				305.55
42565	Gempler's Inc.	INV0004419257	Safety Expense	160.41
Total 42565				160.41
42566	Glazcon Industries, Inc.	COA8287	Repair & Maintenance: Shop and Grounds	665.74
Total 42566				665.74
42567	Inland Power Equipment Co.	132415-2	Equipment Parts and Supplies	39.10
Total 42567				39.10

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42568	JP Tree Care	12764	Repair& Maintenance: Shop and Grounds	4,999.00
Total 42568				4,999.00
42569	Kwik Kleen Of The Desert	108616	Offsite Vehicle Maintenance & Repair	154.00
Total 42569				154.00
42570	Liebert Cassidy Whitmore	1485190	Attorney Fees	234.00
Total 42570				234.00
42571	MAAS Companies, Inc.	083119-06	Professional Fees	165.00
Total 42571				165.00
42572	Onyx Paving Company, Inc.	20190930	Thermal Facility Remediation Fund	103,835.00
Total 42572				103,835.00
42573	Praxair Distribution, Inc.	91944149	Cylinder Rentals	48.89
Total 42573				48.89
42574	Rutan & Tucker, LLP	847671	Attorney Fees	126.75
Total 42574				126.75
42575	Salton Sea Air Service	20190910	Aerial Application Rural	6,075.00
	Salton Sea Air Service	20190914	Aerial Application Rural	6,975.00
	Salton Sea Air Service	20190922	Aerial Application Rural	7,800.00
	Salton Sea Air Service	20190924	Aerial Application Rural	9,850.00
Total 42575				30,700.00
42576	Seton Identification Products	9340946884	Repair & Maintenance: Admin Bldg	96.51
Total 42576				96.51

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42577	SoCo Group Inc., The	0711599-IN	Motor, Fuel & Oil	6,767.13
	SoCo Group Inc., The	0713471-IN	Fuel For Water Truck Rental	109.91
Total 42577				6,877.04
42578	TCI Thermal Combustion Innovators, Inc.	501818	Operating Supplies	337.14
Total 42578				337.14
42579	Univar USA, Inc.	QD239351	Chemical Control	1,335.89
	Univar USA, Inc.	QD239352	Chemical Control	9,934.26
	Univar USA, Inc.	QD239353	Chemical Control	20,783.65
	Univar USA, Inc.	QD239354	Chemical Control	33,005.63
	Univar USA, Inc.	QD239415	Chemical Control	565.23
	Univar USA, Inc.	QD239416	Chemical Control	26,404.50
	Univar USA, Inc.	QD239417	Chemical Control	20,783.65
Total 42579				112,812.81
42580	UPS	0000Y841R0369	Postage -Lab	9.97
	UPS	0000Y841R0379	Postage-Lab	22.25
	UPS	0000Y841R0389	Postage-Lab	10.31
	UPS	0000Y841R0399	Postage-Lab	9.97
Total 42580				52.50
42581	Valley Lock & Safe	154694	Repair & Maintenance: Operations	207.17
	Valley Lock & Safe	156463	Repair & Maintenance: Operations	951.56
Total 42581				1,158.73
42582	Vector-Borne Disease Account	20190912	Professional Development	420.00
Total 42582				420.00
42583	Waterlogic Americas LLC	182172	Employee Support	213.15
Total 42583				213.15

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42584	U.S. Bank		Calcard	209,702.17
Total 42584				209,702.17
42585	Frontier Communications-Internet	20190925	IT Communications	456.84
Total 42585				456.84
42586	Frontier Communications-Toll/POTS	20190928	Telecommunications	177.07
Total 42586				177.07
42587	Imperial Irrigation District	20190908	Utilities	1,538.69
Total 42587				1,538.69
42588	Valley Sanitary District	5817	Utilities	4,695.00
Total 42588				4,695.00
42589	Verizon Connect	20190816	IT Communications	1,102.00
Total 42589				1,102.00
42590	Verizon Wireless	9837571663	Telecommunications	2,122.47
Total 42590				2,122.47
42591	CalPERS Healthcare Acct	100000015807917	Cafeteria Plan	70,310.22
Total 42591				70,310.22
42592	CalPERS - Retirement Acct	100000015725645	CalPERS State Retirement	21,594.26
	CalPERS - Retirement Acct	100000015725697	CalPERS State Retirement	3,643.62
	CalPERS - Retirement Acct	100000015763419	CalPERS State Retirement	22,079.34
	CalPERS - Retirement Acct	100000015763459	CalPERS State Retirement	3,962.05
Total 42592				51,279.27
42593	ICMA Retirement Trust	198413	Deferred Compensation	8,968.74

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 9/11/2019 Through 10/4/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	ICMA Retirement Trust	206788	Deferred Compensation	9,074.94
Total 42593				18,043.68
42594	Principal Life Insurance Co.	20191001	Cafeteria Plan	10,024.60
Total 42594				10,024.60
42595	Standard Insurance Company	20191001	Cafeteria Plan	2,840.57
Total 42595				2,840.57
42596	Vision Service Plan (CA)	20191001	Cafeteria Plan	896.54
Total 42596				896.54
			Total 1025 - First Foundation - General	716,644.30
Report Total				716,644.30

CVMVCD

Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

01 - General
Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6050	Dues & Memberships	Finance	Government Finance Officers Assc	<u>160.00</u>	Membership Fee 300154182	AP-2442
Total 6050	Dues & Memberships			160.00		
6060	Reproduction & Printing	Information Systems	ID Card Group	289.00	ALPHAPASS PVC PROXIMITY CARD	AP-2496
6060	Reproduction & Printing	Information Systems	ID Card Group	<u>25.29</u>	TAX	AP-2496
Total 6060	Reproduction & Printing			314.29		
6065	Recruitment/Advertisin	Human Resources	Board of Equalization	33.00	Career Builder 1/31/19purchase	2018QTR4
6065	Recruitment/Advertisin	Human Resources	CareerBuilder LLC	<u>375.00</u>	Seasonal Position 30 Day Job Posting	AP-2481
Total 6065	Recruitment/Advertisin g			408.00		
6070	Office Supplies	Finance	AmazonBusiness	23.98	A-Z Pressboard File Guides	AP-2480
6070	Office Supplies	Human Resources	AmazonBusiness	13.27	AA Batteries	AP-2568
6070	Office Supplies	Human Resources	AmazonBusiness	15.85	AAA Batteries	AP-2568
6070	Office Supplies	Finance	AmazonBusiness	14.91	Compressed Gas 3pk	AP-2480
6070	Office Supplies	Administration	AmazonBusiness	14.99	Digital: Mastering Civility Book	AP-2483
6070	Office Supplies	Control Operations	AmazonBusiness	(93.96)	Fastner File Folders - Returned	AP-2553
6070	Office Supplies	Human Resources	AmazonBusiness	11.35	Index Cards - 1000ct	AP-2568
6070	Office Supplies	Finance	AmazonBusiness	8.97	Lysol Wipes	AP-2480
6070	Office Supplies	Human Resources	AmazonBusiness	9.96	Metal Rim Key Tags	AP-2568
6070	Office Supplies	Administration	AmazonBusiness	10.36	Papermate Gel 3pk	AP-2524
6070	Office Supplies	Finance	AmazonBusiness	13.60	Post It Pop Up notes 10pk	AP-2480
6070	Office Supplies	Human Resources	AmazonBusiness	4.42	Sales Tax	AP-2568
6070	Office Supplies	Administration	AmazonBusiness	5.99	Shipping	AP-2524

CVMVCD

Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

6070	Office Supplies	Finance	AmazonBusiness	22.43	Smead Assorted Folders 30pk	AP-2480
6070	Office Supplies	Finance	AmazonBusiness	20.45	Smead Red Folders 24pk	AP-2480
6070	Office Supplies	Finance	AmazonBusiness	7.82	Taxes	AP-2480
6070	Office Supplies	Administration	AmazonBusiness	1.43	Taxes	AP-2524
6070	Office Supplies	Control Operations	AmazonBusiness	(8.24)	Taxes Paid - Refunded	AP-2553

01 - General
Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6070	Office Supplies	Control Operations	Board of Equalization	1.00	Amazon 10/10/18 purchase	AP-2240
6070	Office Supplies	Administration	Board of Equalization	1.00	Amazon 10/11/18 purchase	AP-2240
6070	Office Supplies	Public Outreach	Board of Equalization	1.00	Amazon 10/12/18 purchase	AP-2240
6070	Office Supplies	Administration	Board of Equalization	1.00	Amazon 10/15/18 purchase	AP-2240
6070	Office Supplies	Finance	Board of Equalization	1.00	Amazon 10/24/18 purchase	AP-2240
6070	Office Supplies	Administration	Board of Equalization	1.00	Amazon 7/9/18 purchase	AP-2238
6070	Office Supplies	Control Operations	Board of Equalization	5.00	Amazon 8/24/18 purchase	AP-2238
6070	Office Supplies	Public Outreach	Board of Equalization	67.00	Amazon 9/19/18 purchase	AP-2238
6070	Office Supplies	Control Operations	Board of Equalization	3.00	Amazon 9/20/18 purchase	AP-2238
6070	Office Supplies	Human Resources	Board of Equalization	2.00	Amazon purchase 4/25/19	AP-2551
6070	Office Supplies	Human Resources	Board of Equalization	3.00	Amazon purchase 4/30/19	AP-2551
6070	Office Supplies	Control Operations	Board of Equalization	10.00	Amazon purchase 5/2/19	AP-2551
6070	Office Supplies	Finance	Board of Equalization	6.00	Amazon purchase 5/21/19	AP-2551
6070	Office Supplies	Finance	Board of Equalization	1.00	Amazon purchase 6/26/19	AP-2551
6070	Office Supplies	Public Outreach	Board of Equalization	17.00	Amazon purchase 6/27/19	AP-2551
6070	Office Supplies	Administration	Board of Equalization	3.00	Trainers Warehouse 2/27/19 purchases	2018QTR4
6070	Office Supplies	Public Outreach	Staples Business Advantage	4.55	7 Gallon Trash Can	AP-2479
6070	Office Supplies	Public Outreach	Staples Business Advantage	3.60	Assorted Black Binder Clips (60PK)	AP-2479
6070	Office Supplies	Fleet Maintenance	Staples Business Advantage	50.89	BROTHER TN 210Y YELLOW TONER	AP-2590
6070	Office Supplies	Control Operations	Staples Business Advantage	(6.04)	Calculator - Returned	AP-2554
6070	Office Supplies	Public Outreach	Staples Business Advantage	10.75	Mesh Wall Rack (1)	AP-2479
6070	Office Supplies	Finance	Staples Business Advantage	170.89	Office Supplies	AP-2588
6070	Office Supplies	Control Operations	Staples Business Advantage	(1.78)	Push Pins - Returned	AP-2554
6070	Office Supplies	Control Operations	Staples Business Advantage	(1.90)	Scissors - Returned	AP-2554
6070	Office Supplies	Public Outreach	Staples Business Advantage	6.81	Sharpie Ultra Fine Point, Red (12PK)	AP-2479
6070	Office Supplies	Control Operations	Staples Business Advantage	(4.56)	Stapler - Returned	AP-2554

CVMVCD

Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

6070	Office Supplies	Public Outreach	Staples Business Advantage	15.18	Swiffer Mop (1)	AP-2479
6070	Office Supplies	Public Outreach	Staples Business Advantage	9.05	Swiffer Mop Refills (24PK)	AP-2479
6070	Office Supplies	Control Operations	Staples Business Advantage	(9.98)	Tape Dispenser - Returned	AP-2554
6070	Office Supplies	Fleet Maintenance	Staples Business Advantage	4.45	TAX	AP-2590
6070	Office Supplies	Public Outreach	Staples Business Advantage	4.37	Taxes	AP-2479
6070	Office Supplies	Finance	Staples Business Advantage	14.95	Taxes 8.75%	AP-2588
6070	Office Supplies	Control Operations	Staples Business Advantage	(11.83)	Taxes Paid - Refunded	AP-2554
6070	Office Supplies	Control Operations	Staples Business Advantage	(110.97)	Tent Card Holder - Returned	AP-2554
6070	Office Supplies	Information Systems	Staples Business Advantage	28.80	Avery Print & Apply 5 tab Dividers	AP-2478
6070	Office Supplies	Information Systems	Staples Business Advantage	35.99	Casio D1 XR-18WE2S Label Maker Tape	AP-2478
6070	Office Supplies	Information Systems	Staples Business Advantage	5.67	Taxes	AP-2478
Total 6070	Office Supplies			439.47		

01 - General
Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6075	Postage	Public Outreach	USPS	16.10	Postage	AP-2572
6075	Postage	Public Outreach	USPS	687.60	Postcard postage for EDDM in Cathedral Cit	AP-2587
Total 6075	Postage			703.70		
6080	Computer & Network Systems	Information Systems	AmazonBusiness	88.99	MICROSOFT SCULPT ERGONOMIC WIRESS	AP-2416
6080	Computer & Network Systems	Information Systems	AmazonBusiness	23.99	RECHARGEABLE LI-ON BATTERY PACK	AP-2516
6080	Computer & Network Systems	Information Systems	AmazonBusiness	5.99	Shipping	AP-2516
6080	Computer & Network Systems	Information Systems	AmazonBusiness	7.79	TAX	AP-2416

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report
From 8/23/2019 Through 9/23/2019

6080	Computer & Network Systems	Information Systems	AmazonBusiness	5.86	TAX	AP-2546
6080	Computer & Network Systems	Information Systems	AmazonBusiness	66.88	Tripp Lite 150W Compact Portable Car Powe	AP-2546
6080	Computer & Network Systems	Information Systems	Board of Equalization	14.00	Amazon 12/24/18 purchase	AP-2240
6080	Computer & Network Systems	Information Systems	Board of Equalization	5.00	Amazon 8/21/18 purchase	AP-2238
6080	Computer & Network Systems	Information Systems	Board of Equalization	6.00	Amazon purchase 4/5/19	AP-2551
6080	Computer & Network Systems	Information Systems	Board of Equalization	3.00	Lind electronics 8/17/18	AP-2238
6080	Computer & Network Systems	Information Systems	Board of Equalization	3.00	Lind Electronics Design purchase 5/22/19	AP-2551
6080	Computer & Network Systems	Information Systems	Connection	304.08	REPLACEMENT BATTERY CARTRIDGE #24 (AP-2545
6080	Computer & Network Systems	Information Systems	Connection	186.20	REPLACEMENT BATTERY CARTRIDGE #48 (AP-2514
6080	Computer & Network Systems	Information Systems	Connection	16.29	TAX	AP-2514
6080	Computer & Network Systems	Information Systems	Connection	26.61	TAX	AP-2545
6080	Computer & Network Systems	Information Systems	Lind Electronics Design Co.	869.70	AUTO ADAPTER PA1580-1642	AP-2549

*01 - General
Fund*

<u>Object Code</u>	<u>Object Title</u>	<u>Dept Title</u>	<u>Vendor</u>	<u>Expenditures</u>	<u>Transaction Description</u>	<u>Invoice#</u>
6080	Computer & Network Systems	Information Systems	Lind Electronics Design Co.	<u>12.57</u>	SHIPPING AND HANDLING	AP-2549
Total 6080	Computer & Network			1,645.95		
6095	Professional Fees	Finance	Board of Equalization	8.13	CC Processing Fees	2018QTR4

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report
From 8/23/2019 Through 9/23/2019

6095	Professional Fees	Finance	Board of Equalization	61.91	CC Processing Fees	AP-2238
6095	Professional Fees	Finance	Board of Equalization	6.81	CC Processing Fees	AP-2240
6095	Professional Fees	Finance	Board of Equalization	13.64	Interest	2018QTR4
6095	Professional Fees	Finance	Board of Equalization	142.92	Interest	AP-2238
6095	Professional Fees	Finance	Board of Equalization	7.00	Interest	AP-2240
6095	Professional Fees	Finance	Board of Equalization	231.70	Late Fee Penalty	AP-2238
6095	Professional Fees	Finance	Board of Equalization	30.90	Late Penalty Fee	2018QTR4
6095	Professional Fees	Finance	Board of Equalization	26.30	Late Penalty Fee	AP-2240
6095	Professional Fees	Administration	California Special Districts Assoc.	<u>225.00</u>	Salary Survey	AP-2493
Total 6095	Professional Fees			754.31		
6110	Conference Expense	Trustee Support	CSDAConferenceExpense	<u>522.50</u>	CSDA Conf- Hotel (3 nights) - Deposit for H	AP-2612
Total 6110	Conference Expense			522.50		
6120	Trustee Support	Trustee Support	Unique Bite Eatery	288.19	Dinner for Sept 10, 2019 Board Meeting	AP-2542
6120	Trustee Support	Trustee Support	Walmart Stores	30.36	Coffee and Pastries for Sep 4, 2019 Executi	AP-2494
6120	Trustee Support	Trustee Support	Walmart Stores	<u>51.46</u>	Refreshments, Dessert, Utencils, etc for Sep	AP-2543
Total 6120	Trustee Support			370.01		
6200	Meetings Expense	Administration	Little Ceasars Pizza	70.69	Pizza for Staff	AP-2556
6200	Meetings Expense	Finance	Mexicali Cafe	71.55	Meeting Expense	AP-2515
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	12.49	Pesto chicken ranch	AP-2484
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	12.99	Sadda-Mizer	AP-2484
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	3.37	Tax	AP-2484
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	6.28	Tip	AP-2484

01 - General
Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
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CVMVCD

Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	12.99	Trump	AP-2484
6200	Meetings Expense	Administration	Walmart Stores	<u>25.33</u>	Ice Cream for Staff Meeting	AP-2555
Total 6200	Meetings Expense			215.69		
6210	Promotion & Education	Public Outreach	4 All Promos	170.00	Preston Click Pens (Blue)	AP-2497
6210	Promotion & Education	Public Outreach	4 All Promos	15.00	Set-up Fee	AP-2497
6210	Promotion & Education	Public Outreach	4 All Promos	16.19	Taxes	AP-2497
6210	Promotion & Education	Public Outreach	4 All Promos	40.07	UPS Ground	AP-2497
6210	Promotion & Education	Public Outreach	Walmart Stores	23.11	promotion and education	AP-2536
6210	Promotion & Education	Public Outreach	Walmart Stores	<u>40.66</u>	Supplies to create epoxy vector specimens	AP-2591
Total 6210	Promotion & Education			305.03		
6220	Public Outreach Advertising	Public Outreach	Canva	<u>119.40</u>	Canva Pro subscription	20190829
Total 6220	Public Outreach Advertising			119.40		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling Svcs.	407.30	Waste & Recycling Fees: September 2019	SPO-18
6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	1.50	CC Processing Fees	SPO-21

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6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	94.62	Gas Service Fees: 7/26 - 8/26/2019	SPO-21
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab Acct	9.80	CC Processing Fees	SPO-19
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab Acct	5,344.24	Electric Services: 8/6 - 9/3/2019	SPO-19

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	2.45	CC Processing Fees	SPO-20
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	<u>1,500.00</u>	Electric Services (Lab): 8/6 - 9/3/2019 (Part SPO-20	
Total 6400	Utilities			7,359.91		
6410	Telecommunications	Information Systems	Frontier Communications-Toll/PO	165.00	POTS/Landline Services: 8/28 - 9/27/2019	SPO-23
6410	Telecommunications	Information Systems	Verizon Wireless	2,407.27	District Cell Phone Bill 7/08-8/07/2019	AP-2647
6410	Telecommunications	Information Systems	Verizon Wireless	<u>2,230.87</u>	District Cell Phone Use 6/08 - 7/07/2019	AP-2649
Total 6410	Telecommunications			4,803.14		
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	(41.70)	Discount	AP-2474
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	30.95	For A. Gutierrez: Regular Men's Long Sleeve	AP-2471
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	38.91	For G. Harvey: Regular Women's Mesh Cott	AP-2471
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	107.85	For G. Harvey: Regular Women's Short Slee	AP-2471
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	19.95	For M. Esparza: Regular Men's Short Sleeve	AP-2471
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	25.95	For M. Kensington: Regular Men's Long Slee	AP-2471
7000	Uniform Expense	Finance	Lands End Business Outfitters	127.76	Men's Tonal Jacquard Polo	AP-2474
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	0.00	Shipping	AP-2471
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	9.95	Shipping	AP-2474
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	19.57	Tax	AP-2471

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7000	Uniform Expense	Human Resources	Lands End Business Outfitters	13.18	Tax	AP-2474
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	26.92	Women's Supima Cotton Cardigan Sweater	AP-2474
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	<u>37.90</u>	Women's Supima Micro Modal Roll Sleeve Z	AP-2474
Total 7000	Uniform Expense			417.19		
7050	Safety Expense	Control Operations	AmazonBusiness	67.96	Hydration Backpack	AP-2485
7050	Safety Expense	Control Operations	AmazonBusiness	118.36	Johnson & Johnson All-Purpose Portable Co	AP-2476
7050	Safety Expense	Control Operations	AmazonBusiness	10.34	Sales Tax @ 8.75%	AP-2476
7050	Safety Expense	Control Operations	AmazonBusiness	8.45	Shipping	AP-2485
7050	Safety Expense	Fleet Maintenance	Board of Equalization	9.00	Amazon purchase 6/13/19	AP-2551
7050	Safety Expense	Fleet Maintenance	Board of Equalization	27.00	Gemplers 1/3/19 purchase	2018QTR4

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7050	Safety Expense	Surveillance & Quality Control	Bootbarn.com	97.97	Ariat Women's Terrain Pro H2O Outdoor Bo	AP-2552
7050	Safety Expense	Surveillance & Quality Control	Bootbarn.com	<u>8.57</u>	Tax	AP-2552
Total 7050	Safety Expense			347.65		
7150	IT Communications	Information Systems	Frontier Communications-Internet	456.84	FIOS Internet Services: 8/25 - 9/24/2019	SPO-22
7150	IT Communications	Information Systems	Verizon Wireless	5.50	CA Local Sales Tax	AP-2565
7150	IT Communications	Information Systems	Verizon Wireless	12.00	CA State Sales Tax	AP-2565
7150	IT Communications	Information Systems	Verizon Wireless	39.37	Replacement Cell Phone Equipment for Pho	AP-2650
7150	IT Communications	Information Systems	Verizon Wireless	40.36	Replacement equipment for Phone No. 760	AP-2651
7150	IT Communications	Information Systems	Verizon Wireless	40.36	Replacement equipment for Phone No. 760	AP-2651
7150	IT Communications	Information Systems	Verizon Wireless	51.63	Replacement equipment for Phone No. 760	AP-2651
7150	IT Communications	Information Systems	Verizon Wireless	40.36	Replacement equipment for Phone No. 760	AP-2651
7150	IT Communications	Information Systems	Verizon Wireless	40.36	Replacement equipment for Phone No. 760	AP-2651
7150	IT Communications	Information Systems	Verizon Wireless	23.10	Replacement Phone Line No: 760-541-6972	AP-2648
7150	IT Communications	Information Systems	Verizon Wireless	23.10	Replacement Phone Line No: 760-625-5297	AP-2648

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7150	IT Communications	Information Systems	Verizon Wireless	17.50	Verizon Jetpack MiFi 8800L: 760-574-7463 , 17254	
7150	IT Communications	Information Systems	Verizon Wireless	17.50	Verizon Jetpack MiFi 8800L: 760-574-7772 , 17254	
7150	IT Communications	Information Systems	Verizon Wireless	17.50	Verizon Jetpack MiFi 8800L: 760-574-9414 17254	
7150	IT Communications	Information Systems	Verizon Wireless	117.49	Verizon Jetpack MiFi 8800L: 760-574-9794 17254	
7150	IT Communications	Information Systems	Verizon Wireless	0.00	Verizon Jetpack MiFi 8800L: 760-625-2219 AP-2565	
7150	IT Communications	Information Systems	Verizon Wireless	173.09	Verizon Jetpack MiFi 8800L: 760-848-8465 ` 17254	
7150	IT Communications	Information Systems	Verizon Wireless	17.50	Verizon Jetpack MiFi 8800L: 760-848-8933 ` 17254	
7150	IT Communications	Information Systems	Verizon Wireless	<u>202.49</u>	IPHONE 8 - PUBLIC OUTREACH760-296-291 9829636844 EQ1	

Total 7150 IT Communications 1,376.41

7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	27.59	2 Ply facial tissue box	AP-2562
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	31.24	42X48 1.15mil blue trash liner	AP-2562
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	41.77	42X48 1.6 mil clear trash liner	AP-2562
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	72.03	Multifold paper towels	AP-2562

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	18.26	Taxes	AP-2562
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	<u>36.01</u>	Toilet seat covers	AP-2562
Total 7200	Household Supplies			226.90		

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7300	Repair & Maintenance	Buildings & Grounds Maintenance	Board of Equalization	2.00	Amazon 10/4/18 purchase	AP-2240
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	8.32	Items purchased for repairs	AP-2608
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	11.37	Kink hose Spigot leak	AP-2147
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	0.99	tax	AP-2147
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	9.60	1/2 Self Tapper Zinc Truss	AP-2490
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	7.71	6 Stud 20 Gauge Frameing	AP-2490
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	0.17	ADD L	AP-2490
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	1.35	TAXES	AP-2490
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	22.97	4 inch Saw Blade	AP-2491
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.97	5 ' Mas Cutt	AP-2491
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.98	5/8 Drywall 2 x 2 Panel	AP-2491
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.97	9' Inch sawzall Blade	AP-2491

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7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.47	Haystack-Non Sanded	AP-2506
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.34	Ln Liquid Nail Tube	AP-2491
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.26	TAXES	AP-2491

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.27	Taxes	AP-2506
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Southwest Boulder & Stone	153.75	D.G landscape admin building.	AP-2566
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Southwest Boulder & Stone	13.46	TAX	AP-2566
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Swiss Hardware Authority	16.40	ADA, Pull handle 4 Chrome	20190905
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Swiss Hardware Authority	14.28	Hinge Pintle Kit	20190905
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Swiss Hardware Authority	7.55	One -Way Removal Screw	20190905
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Swiss Hardware Authority	<u>6.95</u>	SHIPPING	20190905
Total 7300	Repair & Maintenance			310.13		
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	City of Indio Alarm Program	93.00	False Burglary Alarm Fee	AP-2544
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	City of Indio Alarm Program	<u>3.00</u>	Processing Fee	AP-2544

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Total 7350	Permits, Licenses & Fees			96.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	194.56	Blind spot mirror (twin pack)	1064
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(31.89)	Return of HR-8061-2hr meter Tachometer 2	AP-2592
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	16.96	Sales tax	1064
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	342.30	Hinge plice set - 18 Rubber Track	AP-2487
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	20.48	Shipping	AP-2487
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	21.00	Amazon 12/24/18 purchase	AP-2240

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	8.00	Amazon 3/22/19 purchase	2018QTR4
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	19.00	Amazon purchase 6/13/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	10.00	Argo Adventure 11/21/18 purchase	AP-2240
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	65.00	Argo Adventure 11/9/18 purchase	AP-2240
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	9.00	Argo Adventure 12/24/18 purchase	AP-2240

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7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	38.00	Argoadventure purchase 5/22/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	69.00	Argoadventure purchase 5/30/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	6.00	Argoadventure purchase 6/13/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	40.00	Argoadventure purchase 6/28/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	22.41	Credit Card Fee	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	13.12	Interest Fee	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	3.00	Northern Tool & Equipment	AP-2238
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	3.00	Northern Tool & Equipment 10/5/18 purcha	AP-2240
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	2.00	Northern Tool & Equipment 11/15/18 purch	AP-2240
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	17.00	Northern Tool & Equipment 2/6/19 purcha	2018QTR4
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	55.00	Northern Tool & Equipment 7/20/18 purcha	AP-2238
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	5.00	Northern Tool & Equipment 8/11/18 purcha	AP-2238
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	105.00	Partzilla 9/12/18 purchase	AP-2238

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	87.40	Penalty Fee	AP-2551

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7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	46.00	Rocky Mountain ATVMC 7/17/18 purchase	AP-2238
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	99.00	World of Power Sports 8/14/18 purchase	AP-2238
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	114.00	World of Powersport 1/30/19 purchase	2018QTR4
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	4.00	World of Powersport 2/26/19purchase	2018QTR4
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	26.00	World of Powersport purchase 4/12/19	AP-2551
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	7.71	Taxes	AP-2486
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	88.09	Vehicle Parts & Supplies	AP-2486
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	157.44	Bearing - HD litefoot 4-24-17	AP-2468
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	47.00	Frieght: Shipping & handling - Determind at	AP-2468
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	193.52	Shaft-Axle	AP-2468
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	4.32	Washer - 16mm,, 115 Thick	AP-2468
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	453.28	Wheel Assembly - 10	AP-2468
7400	Vehicle Parts & Supplies	Fleet Maintenance	Matracks	<u>245.68</u>	Wheel Assy - 6	AP-2468
Total 7400	Vehicle Parts & Supplies			2,626.38		

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7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	816.00	BODY LABOR	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	12.00	COLOR SAND & BUFF	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	10.00	CORROSION PROTECTION	AP-2453

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	3.06	Estimated Tax	AP-2540
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	416.67	FRONT BUMPER - Bumper Filer	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	747.60	FRONT BUMPER - W/O Park & Fog	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	5.00	HAZARDOUS WASTE REMOVAL FEE	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	220.80	PAINT LABOR	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	35.00	Paint Labor	AP-2540
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	184.00	PAINT SUPPLIES	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	35.00	Paint Supplies	AP-2540
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	34.95	RT DECAL 4X4 CHEROLET	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	123.39	SALES TAX @ 8.75%	AP-2453
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Hawk Designs	70.00	Warning Decal	AP-2567

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7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	144.00	BODY LABOR	AP-2448
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	583.04	HARNESS ASSY BODY	AP-2539
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	2,465.00	LABOR	AP-2539
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	536.07	N-MODULE (16712-CT)	AP-2539
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	1,076.87	REAR BUMPER REPLACEMENT - BUMPER AS	AP-2448
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	97.92	SALES TAX	AP-2539
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Jessup Auto Plaza	<u>94.23</u>	Taxes	AP-2448

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
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Total 7420	Offsite Vehicle Maint & Repair			7,710.60		
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7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	8.07	Evenflow Classic Fast Flow Silicone Nipples	AP-2469
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	1.25	Sale Tax @ 8.75%	AP-2469
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	5.99	Shipping	AP-2469
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	24.00	Amazon purchase 5/21/19	AP-2551
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	5.00	Amazon purchase 6/24/19	AP-2551
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Board of Equalization	121.00	Batterymart purchase 5/24/19	AP-2551

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7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	20.00	Do-it-yourself pest control 8/24/18 purchase	AP-2238
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	42.00	Gregson-Clark Spraying Equipment 8/14/18	AP-2238
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	1.00	Gregson-Clark Spraying Equipment 8/23/18	AP-2238
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	5.00	John M Ellsworth purchase 6/14/19	AP-2551
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	113.00	Rittenhouse purchase 6/13/19	AP-2551
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	47.00	Shop Equipment Parts 3/6/19 purchase	2018QTR4
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	30.00	Sprayer Depot 7/27/18 purchase	AP-2238
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	35.00	Sprayer Depot purchase 4/12/19	AP-2551
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Board of Equalization	5.00	Strapworks 1/30/19purchase	2018QTR4
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Stores	11.68	3/4in.MIP x 1/2in. FIP Lead-Free Brass Pipe	AP-2504
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Stores	7.48	3/8in. x 1/2. MIP Lead-Free Brass Hose Bar	AP-2504

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Stores	1.67	Estimated Tax (8.75%)	AP-2504
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Leading Edge Associates, LLC	900.00	Impingers - spinners	AP-2571
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Leading Edge Associates, LLC	68.20	Shipping	AP-2571
7450	Equipment Parts & Supplies	Fleet Maintenance	Northern Tool & Equipment Co.	75.98	Marastar 4.80-8 Bias- Ply Trailer Tire and W	AP-2502

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7450	Equipment Parts & Supplies	Fleet Maintenance	Northern Tool & Equipment Co.	10.15	Tax	AP-2502
7450	Equipment Parts & Supplies	Surveillance & Quality Control	PetSmart	14.97	Marineland sealant	AP-2529
7450	Equipment Parts & Supplies	Surveillance & Quality Control	PetSmart	<u>1.36</u>	tax	AP-2529
Total 7450	Equipment Parts & Supplies			1,554.80		
7500	Small Tools Furniture & Equip	Fleet Maintenance	Board of Equalization	<u>1.00</u>	Amazon 10/25/18	AP-2240
Total 7500	Small Tools Furniture & Equip			1.00		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	2.00	Amazon 7/5/18 purchase	AP-2238
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	1.00	Amazon purchase 5/23/19	AP-2551
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	34.00	Anchor Paper Co. 10/4/18 purchase	AP-2240
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	5.00	Bulbconnection purchase 5/1/19	AP-2551

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7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	10.00	Colorado Serum Company purchase 6/12/1 AP-2551
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	13.00	Colorado Serum Company purchase 5/8/19 AP-2551
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	60.00	100 mL Defibrinated calf blood - date bled AP-2444

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	58.00	Overnight shipping and handling	AP-2444
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	32.95	16 oz. clear deli containers	20190923
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	23.94	clear deli container LIDS	20190923
7550	Lab Supplies & Expense	Surveillance & Quality Control	Smart&Final	4.98	Sales Tax	20190923
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	10.56	70% Isopropyl Alcohol	AP-2488
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	8.46	Clorox liquid bleach	AP-2488
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	11.70	Granulated white sugar	AP-2488
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	7.96	Scouring cleaning pads/12 pack	AP-2488
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	15.94	Swiffer wet mop cloths	AP-2488
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	<u>3.76</u>	tax	AP-2488
Total 7550	Lab Supplies & Expense			303.25		

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Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

7570	Aerial Pool Surveillance	Surveillance & Quality Control	Board of Equalization	54.00	Battery Mart	AP-2238
Total 7570	Aerial Pool Surveillance			54.00		
7575	Surveillance	Fleet Maintenance	Board of Equalization	7.00	Hutchins & Hutchins 2/12/19 purchase	2018QTR4
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	7.00	Hutchins & Hutchins purchase 6/6/19	AP-2551
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	34.00	Spex Sample Prep 2/19/19 purchase	2018QTR4
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	49.00	Spex Sample Prep 8/28/18 purchase	AP-2238
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	28.00	Spex Sample Prep purchase 5/31/19	AP-2551
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	2,527.00	10ML Taqman Fast Virus 1-step mix	76152126
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	17.50	Dry Ice Charges	76152126
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	35.95	Handling Charges	76152126

Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	225.79	Taxes	76152126
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control Asn of	1,260.00	External Mosquito PCR	AP-2409
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	118.80	Pure ethyl alcohol - 500ML	548753678
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	33.23	Shipping/Handling	548753678
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	10.40	Taxes	548753678
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	143.55	Reservoir System, 100mL	AP-2535
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	9.64	Shipping	AP-2535
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	13.40	Taxes	AP-2535
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	39.40	Copperhead BBS - mosquito pools vials	AP-2501
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	3.45	Taxes	AP-2501
Total 7575	Surveillance			4,563.11		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	AD GEN3 REPAIR	AP-2618
7675	Contract Services	Information Systems	Board of Equalization	148.00	Codero 9/5/18 purchase	AP-2238
7675	Contract Services	Information Systems	Codero	171.00	32 GB DDR4-2400 ECC (UPGR1571)	AP-2035
7675	Contract Services	Information Systems	Codero	149.62	First Hard Drive: 512GB Samsung SSD(UPG	AP-2035

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Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

7675	Contract Services	Information Systems	Codero	277.88	Second Hard Drive: 512GB Samsung SSD(U AP-2035	
7675	Contract Services	Information Systems	Codero	114.00	Windows Server STD (2 Core Pack) (UPGR1 AP-2035	
7675	Contract Services	Information Systems	Codero	1,021.72	Xeon E5-1630v4 (DSE51630V4)	AP-2035
7675	Contract Services	Information Systems	KnowBe4 USA	1,668.92	KnowBe4 PhishER Subscription 101-500 Use AP-2341	
7675	Contract Services	Information Systems	KnowBe4 USA	853.55	KnowBe4 Security Awareness Training Subs AP-2341	
7675	Contract Services	Information Systems	KnowBe4 USA	2,475.30	KnowBe4 Security Awareness Training Subs AP-2341	
7675	Contract Services	Information Systems	KnowBe4 USA	0.00	KnowBe4 Security Awareness Training Subs AP-2341	
7675	Contract Services	Information Systems	Time Clock Plus	848.16	HARDWARE SUPPORT RENEWAL (09/07/20 AP-2445	
7675	Contract Services	Information Systems	Time Clock Plus	751.79	SOFTWARE SUPPORT (PREMIUM RENEWAL AP-2445	
7675	Contract Services	Information Systems	Time Clock Plus	<u>74.21</u>	TAX	AP-2445

Total 7675 Contract Services 8,679.15

7750	Field Supplies	Control Operations	Board of Equalization	10.00	Amazon 3/6/19 purchase	2018QTR4
7750	Field Supplies	Control Operations	Board of Equalization	44.00	Amazon 7/9/18 purchase	AP-2238
7750	Field Supplies	Control Operations	Board of Equalization	11.00	Amazon purchase 4/12/19	AP-2551
7750	Field Supplies	Control Operations	Board of Equalization	33.00	Amazon purchase 5/30/19	AP-2551

Fund

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7750	Field Supplies	Control Operations	Board of Equalization	33.00	Amazon purchase 6/27/19	AP-2551
7750	Field Supplies	Control Operations	Board of Equalization	97.00	Signazon 10/12/18	AP-2240
7750	Field Supplies	Control Operations	Board of Equalization	52.00	Signazon purchase 6/13/19	AP-2551
7750	Field Supplies	Control Operations	Board of Equalization	94.00	Signazon purchase 6/4/19	AP-2551
7750	Field Supplies	Control Operations	Board of Equalization	20.00	Widgetco purchase 4/29/19	AP-2551
7750	Field Supplies	Control Operations	Home Depot Stores	7.32	5 gal. Homer Bucket (3-Pack)	AP-2475
7750	Field Supplies	Control Operations	Home Depot Stores	47.82	9 in. Bench Brush	AP-2475
7750	Field Supplies	Control Operations	Home Depot Stores	(20.02)	Discount Coupon	AP-2475
7750	Field Supplies	Control Operations	Home Depot Stores	84.90	Master Lock (8127TRI) 6ft Keyed Cable Loc	AP-2475
7750	Field Supplies	Control Operations	Home Depot Stores	61.88	Master Lock (875DLF) 2in. Wide Zinc Set Yc	AP-2475
7750	Field Supplies	Control Operations	Home Depot Stores	<u>15.92</u>	Sales Tax	AP-2475
Total 7750	Field Supplies			591.82		

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Expenditure Journal - US Bank - Calcard Finance Committee Report
From 8/23/2019 Through 9/23/2019

7800	Control Products	Control Operations	Adapco, Inc.	0.00	Quote 071019-1.1	AP-2332
7800	Control Products	Control Operations	Adapco, Inc.	10,171.88	Tax	AP-2332
7800	Control Products	Control Operations	Adapco, Inc.	116,250.00	VectoBac WDG. 3,000. 120/25 LB DR.	AP-2332
7800	Control Products	Control Operations	Clairemont Equipment	(82.28)	Refund of Deposit & Actual Time used	AP-2613
7800	Control Products	Control Operations	Clairemont Equipment	800.00	Water Truck Rental, Deposit, Damage Fee \	AP-2589
7800	Control Products	Control Operations	Mecca Travel Center	11.00	Control dust for ground Organic ULV in Oas	AP-2611
Total 7800	Control Products			127,150.60		
8415	Capital Outlay	Control Operations	Adapco, Inc.	16,071.43	A1 Super Duty 55 Mist Sprayer	122027
8415	Capital Outlay	Control Operations	Adapco, Inc.	412.00	Hose Reel & Hand Gun Kit	122027
8415	Capital Outlay	Control Operations	Adapco, Inc.	1,442.31	Taxes	122027
Total 8415	Capital Outlay			17,925.74		
9000	Contingency Expense	Control Operations	Mosquito & Vector Control Asn of	7,940.00	Mosquito Pool Test - June	AP-2338
Total 9000	Contingency Expense			7,940.00		

*01 - General
Fund*

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
			Total 01 - General Fund	199,996.13		

Replacement

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	Information Systems	AmazonBusiness	28.99	SOLO NEW YORK LUDLOW TABLET SLING	AP-2561
8415	Capital Outlay	Information Systems	AmazonBusiness	2.54	TAX	AP-2561
8415	Capital Outlay	Information Systems	AmazonBusiness	179.95	Waterproof Case Phantom 4 Drone	AP-2547

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Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

8415	Capital Outlay	Information Systems	AmazonBusiness	24.89	YOUPECK LAPTOP SHOULDER BAG	AP-2561
8415	Capital Outlay	Fleet Maintenance	Board of Equalization	9.00	Amazon purchase 4/12/19	AP-2551
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	88.00	1 X 1 X 1/8 X 20 Angle	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	124.20	1-1/2 X 1-1/2 X 3/16: X 20'Sq. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	44.00	1/2 X 1 X 16G X 20' RECT. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	12.00	1/2 X 1/2 X 16G X 20' Sq. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	84.00	1/2 X 12' Cold Roll Hex Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	100.00	1/2 X 20' Cold Roll Round Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	96.00	1/2 X 20' Round Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	59.94	1/8 x 1 1/4 x 20' Flat Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	120.00	1/8 X 1 X 12' Cold Roll Flat Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	80.00	1/8 x 1 x 20' Flat Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	25.00	2 X 16g X 20' Round Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	82.35	2 X 2 X 1/4 X 20'Sq. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	99.98	2 X 2 X 12G X 20' Sq. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	150.00	2-1/2 X 2 -1/2 X 1/4Sq. Tube Seamless	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	63.50	3 X 3 X 1/4 X 20' Angle	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	199.96	3/4 #9 4' x 8' Expanded Metal	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	48.00	3/4 X 1-1/2 X 14G X 20' RECT. Tube	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	80.00	7/16 X 20' Round Bar	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	153.73	Sales Tax (8.75%)	AP-2426
8415	Capital Outlay	Fleet Maintenance	Desert Steel Supply	200.00	Wire Match 1 X 1 X .118 X 4 X 10'	AP-2426
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	13 4 color die cut door logos	AP-2557
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	13 4 color die cut door loogs	AP-2548
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Black unit numbers	AP-2557
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2558
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2559
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die cut door logos	AP-2570
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2603
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logs	AP-2569
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Reflective Black Unit Numbers	AP-2548
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective black Vector Control	AP-2548
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective black Vector Control	AP-2557
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective black Vector Control	AP-2558

Replacement

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Expenditure Journal - US Bank - Calcard Finance Committee Report

From 8/23/2019 Through 9/23/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Black Vector Control	AP-2603
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2559
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2569
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2570
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Sides of Truck Bed Protecting Public Health	AP-2603
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	sides of truck bed, reflective black, Protectir	AP-2548
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Fight the Bite!, website phone num	AP-2557
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Fight the Bite!, website, phone nun	AP-2559
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Fight the Bite!, Website, phone nur	AP-2569
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Fight the Bite!, website, phone nun	AP-2570
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Reflective Black and red Fight the B	AP-2548
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgate Reflective Fight the Bite!, Website,	AP-2603
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Tailgates Fight the Bite! Website, phone nu	AP-2558
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	truck bed Protecting Public Health Since 19	AP-2558
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Truck bed sides of bed Protecting Public He	AP-2557
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Truck bed sides Protecting Public Health Sir	AP-2559
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Truck bed sides Protecting Public Health sin	AP-2569
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Truck bed sides Protecting Public Health Sir	AP-2570
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2558
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2559
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2569
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit numbers	AP-2570
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	<u>30.00</u>	Truck Unit Numbers	AP-2603
Total 8415	Capital Outlay			<u>8,176.03</u>		

Total 13 - Capital Replacements I 8,176.03

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	N/A	Board of Equalization	<u>1,530.00</u>	Tifa International 7/5/18 purchae	AP-2238

CVMVCD

Expenditure Journal - US Bank - Calcard Finance Committee Report
From 8/23/2019 Through 9/23/2019

Total 8415	Capital Outlay	<u>1,530.00</u>
	Total 20 - CDPH Funds	<u>1,530.00</u>
Report Total		<u>209,702.16</u>

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended September 30, 2019

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	10,537,751	(731,519)	9,806,232
CASH	137,579	23,322	160,901
INVESTMENTS & CASH	10,675,329	(708,196)	9,967,133
CURRENT ASSETS	2,035,640	(6,963)	2,028,677
FIXED ASSETS	10,624,757	-	10,624,757
OTHER ASSETS	4,942,438	-	4,942,438
TOTAL ASSETS	28,278,165	(715,160)	27,563,005
TOTAL LIABILITIES	5,449,116	0	5,449,116
TOTAL DISTRICT EQUITY	22,755,305	(641,416)	22,113,889
TOTAL LIABILITIES & EQUITY	28,204,421	(641,416)	27,563,005
RECEIPTS		\$ 26,356	
CASH DISBURSEMENTS			
Payroll	\$ 376,621		
General Admin	\$ 357,939		
Total Cash Disbursements		\$ (734,560)	
NON-CASH ENTRIES:		\$ (6,956)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (715,160)	

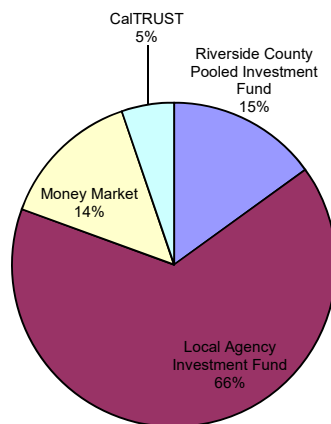
CVMVCD
Cash Journal - deposits
From 9/1/2019 Through 9/30/2019

Effective Date	Transaction Description	Deposits	Payee/Recipient Name
9/3/2019	Benefit Assessment	110.54	Riverside County
9/3/2019	September Receipts - Calcard Rebate	2,703.08	US Bank
9/3/2019	September Receipts - Recycling Refund	83.00	R & N Pallet
9/25/2019	September Receipts	3,088.22	Syngenta Corp Protection LLC
9/30/2019	September Receipts - Bank Interest	109.97	First Foundation Bank
9/30/2019	September Receipts - County Interest	<u>20,261.14</u>	Riverside County
Report Total		<u>26,355.95</u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF SEPTEMBER 30, 2019**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	BALANCE
	Investment Fund Balance				5,941,072	485,696	1,527,175	1,852,289	\$ 9,806,232
LAIF	Common Investments			2.29%	3,893,742	318,322	1,000,901	1,213,979	\$ 6,426,944
Riverside County	Funds 51105 & 51115			2.23%	892,646	72,976	229,458	278,306	\$ 1,473,386
CalTRUST	Medium Term Fund			2.00%	310,076	25,349	79,706	96,675	\$ 511,806
First Foundation	Market Rate			0.25%	844,608	69,049	217,110	263,329	\$ 1,394,095
	Total Investments				5,941,072	485,696	1,527,175	1,852,289	\$ 9,806,232

**PORTFOLIO COMPOSITION AS OF SEPTEMBER 30, 2019
WEIGHTED YIELD 1.98%**



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

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

Respectfully submitted

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
From 9/1/2019 Through 9/30/2019

Finance Committee Meeting 10/8/19
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	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	3,825,113	0	0	0	0	0	0	(3,825,113)	(100)%
4010 Property Tax - Curr. Supplmntl	45,034	0	0	0	0	0	0	(45,034)	(100)%
4020 Property Tax - Curr. Unsecured	170,237	151,702	0	(151,702)	151,702	0	(151,702)	(170,237)	(100)%
4030 Homeowners Tax Relief	42,209	0	0	0	0	0	0	(42,209)	(100)%
4070 Property Tax - Prior Supp.	27,704	0	0	0	0	0	0	(27,704)	(100)%
4080 Property Tax - Prior Unsecured	8,493	0	0	0	0	0	0	(8,493)	(100)%
4090 Redevelopment Pass-Thru	4,478,852	0	0	0	0	0	0	(4,478,852)	(100)%
4520 Interest Income - LAIF/CDs	200,000	50,000	9,695	(40,305)	50,000	20,371	(29,629)	(190,305)	(95)%
4530 Other Miscellaneous Receipts	63,000	15,750	19,712	3,962	5,250	14,622	9,372	(43,288)	(69)%
4551 Benefit Assessment Income	2,147,755	0	0	0	0	0	0	(2,147,755)	(100)%
Total Revenues	11,008,397	217,452	29,407	(188,045)	206,952	34,993	(171,958)	(10,978,990)	(100)%
Expenditures									
Payroll Expenses									
5101 Payroll - FT	4,848,777	1,212,194	956,157	256,038	404,065	174,048	230,017	3,892,621	80 %
5102 Payroll Seasonal	205,140	51,285	59,646	(8,361)	17,095	10,984	6,111	145,494	71 %
5103 Temporary Services	6,900	1,725	6,900	(5,175)	575	6,900	(6,325)	0	0 %
5105 Payroll - Overtime Expense	18,700	4,675	9,673	(4,998)	1,558	454	1,105	9,027	48 %
5150 CalPERS State Retirement	1,221,020	873,556	789,600	83,956	38,607	68,128	(29,521)	431,420	35 %
5155 Social Security Expense	304,643	76,161	64,792	11,368	25,387	11,469	13,918	239,850	79 %
5165 Medicare Expense	71,247	17,812	16,318	1,493	5,937	2,774	3,163	54,929	77 %
5170 Cafeteria Plan	1,093,206	273,302	275,983	(2,682)	91,101	96,390	(5,289)	817,223	75 %
5172 Retiree Healthcare	352,420	88,105	11,175	76,930	29,368	6,989	22,379	341,245	97 %
5180 Deferred Compensation	105,231	26,308	6,347	19,961	8,769	31,587	(22,818)	98,884	94 %
5195 Unemployment Insurance	32,066	8,017	2,883	5,134	2,672	617	2,055	29,184	91 %
Total Payroll Expenses	8,259,352	2,633,139	2,199,475	433,664	625,135	410,341	214,794	6,059,877	73 %
Administrative Expenses									
5250 Tuition Reimbursement	15,000	3,750	2,284	1,466	1,250	1,085	165	12,716	85 %
5300 Employee Incentive	10,000	2,500	0	2,500	833	0	833	10,000	100 %
5301 Employee Support	3,500	875	812	63	292	213	79	2,688	77 %
5302 Wellness	600	150	185	(35)	50	0	50	415	69 %
5305 Employee Assistance Program	3,500	875	1,251	(376)	292	315	(23)	2,249	64 %

CVMVCD
Statement of Revenue and Expenditures
From 9/1/2019 Through 9/30/2019

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
6000 Property & Liability Insurance	114,911	35,228	35,569	(341)	11,743	11,856	(114)	79,342	69 %
6001 Workers' Compensation Insurance	180,303	56,326	56,295	31	18,775	18,765	10	124,008	69 %
6050 Dues & Memberships	28,500	24,253	18,565	5,687	418	160	258	9,935	35 %
6060 Reproduction & Printing	26,750	6,687	1,342	5,345	2,229	339	1,891	25,408	95 %
6065 Recruitment/Advertising	7,000	1,750	3,095	(1,345)	583	1,004	(421)	3,905	56 %
6070 Office Supplies	19,200	4,800	4,499	301	1,600	870	730	14,701	77 %
6075 Postage	5,500	1,375	1,199	176	458	1,052	(593)	4,301	78 %
6080 Computer & Network Systems	5,000	1,250	2,138	(888)	417	1,646	(1,229)	2,862	57 %
6085 Bank Service Charges	120	30	0	30	10	0	10	120	100 %
6090 Local Agency Formation Comm.	1,200	1,200	2,287	(1,087)	0	0	0	(1,087)	(91)%
6095 Professional Fees	52,500	13,125	16,192	(3,067)	4,375	13,623	(9,248)	36,308	69 %
6100 Attorney Fees	49,000	12,250	13,781	(1,531)	4,083	5,403	(1,319)	35,219	72 %
6106 HR Risk Management	4,500	1,125	5,625	(4,500)	375	0	375	(1,125)	(25)%
6110 Conference Expense	53,500	10,600	625	9,975	3,533	0	3,533	52,875	99 %
6115 In-Lieu	13,200	3,300	19,778	(16,478)	1,100	1,100	0	(6,578)	(50)%
6120 Trustee Support	4,800	1,200	762	438	400	370	30	4,038	84 %
6200 Meetings Expense	4,620	1,155	602	553	385	216	169	4,018	87 %
6210 Promotion & Education	26,500	6,625	2,165	4,460	2,208	305	1,903	24,335	92 %
6220 Public Outreach Advertising	45,000	11,250	1,482	9,768	3,750	119	3,631	43,518	97 %
6500 Benefit Assessment Expenses	96,000	8,000	6,738	1,263	0	0	0	89,263	93 %
Total Administrative Expenses	770,704	209,679	197,271	12,407	59,160	58,440	719	573,433	74 %
Utilities									
6400 Utilities	105,000	26,250	37,431	(11,181)	8,750	12,055	(3,305)	67,569	64 %
6410 Telecommunications	11,000	2,750	5,254	(2,504)	917	165	752	5,746	52 %
Total Utilities	116,000	29,000	42,685	(13,685)	9,667	12,220	(2,553)	73,315	63 %
Operating									
7000 Uniform Expense	30,500	7,775	8,037	(262)	2,525	2,411	114	22,463	74 %
7050 Safety Expense	25,000	6,250	3,871	2,379	2,083	1,239	844	21,129	85 %
7100 Physican Fees	5,000	1,250	1,205	45	417	1,025	(608)	3,795	76 %
7150 IT Communications	40,000	10,000	6,370	3,630	3,333	1,576	1,757	33,630	84 %
7200 Household Supplies	4,000	1,000	666	334	333	0	333	3,334	83 %
7300 Repair & Maintenance	42,000	10,500	17,664	(7,164)	3,500	8,835	(5,335)	24,336	58 %
7310 Maintenance & Calibration	7,800	1,950	0	1,950	650	0	650	7,800	100 %
7350 Permits, Licenses & Fees	21,750	5,438	1,052	4,385	1,813	246	1,567	20,698	95 %
7400 Vehicle Parts & Supplies	39,600	9,900	10,690	(790)	3,300	4,342	(1,042)	28,910	73 %

CVMVCD
Statement of Revenue and Expenditures
From 9/1/2019 Through 9/30/2019

Finance Committee Meeting 10/8/19
Page 41 of 43

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
7420 Offsite Vehicle Maint & Repair	17,000	4,250	7,460	(3,210)	1,417	4,029	(2,612)	9,540	56 %
7450 Equipment Parts & Supplies	15,500	3,875	5,201	(1,326)	1,292	2,188	(896)	10,299	66 %
7500 Small Tools Furniture & Equip	1,700	425	216	209	142	1	141	1,484	87 %
7550 Lab Supplies & Expense	36,500	9,125	6,281	2,844	3,042	1,833	1,208	30,219	83 %
7570 Aerial Pool Surveillance	25,000	6,250	54	6,196	2,083	54	2,029	24,946	100 %
7575 Surveillance	52,000	13,000	20,156	(7,156)	4,333	4,563	(230)	31,844	61 %
7600 Staff Training	87,250	21,813	14,882	6,930	7,271	0	7,271	72,368	83 %
7650 Equipment Rental	1,000	250	2,952	(2,702)	83	0	83	(1,952)	(195)%
7675 Contract Services	154,800	38,700	26,886	11,814	12,900	14,076	(1,176)	127,914	83 %
7700 Motor Fuel & Oils	80,200	20,050	32,117	(12,067)	6,683	6,805	(122)	48,083	60 %
7750 Field Supplies	9,400	2,350	3,959	(1,609)	783	592	192	5,441	58 %
7800 Control Products	785,000	196,250	274,995	(78,745)	65,417	127,261	(61,844)	510,005	65 %
7850 Aerial Applications	124,500	31,125	111,800	(80,675)	10,375	13,050	(2,675)	12,700	10 %
8415 Capital Outlay	53,300	13,325	22,466	(9,141)	4,442	17,926	(13,484)	30,834	58 %
8510 Research Projects	150,000	0	0	0	0	0	0	150,000	100 %
9000 Contingency Expense	150,000	37,500	7,940	29,560	12,500	7,940	4,560	142,060	95 %
Total Operating	1,958,800	452,350	586,919	(134,569)	150,717	219,990	(69,274)	1,371,881	70 %
Contribution to Capital Reserves									
8900 Transfer to other funds	503,547	125,887	125,887	0	41,962	41,962	0	377,660	75 %
Total Contribution to Capital Reserves	503,547	125,887	125,887	0	41,962	41,962	0	377,660	75 %
Total Expenditures	11,608,403	3,450,055	3,152,237	297,817	886,640	742,954	143,686	8,456,165	73 %
Net revenue over/(under) expenditures	(600,006)	(3,232,603)	(3,122,831)	109,772	(679,688)	(707,960)			

CVMVCD
Balance Sheet
As of 9/30/2019

		Current Year
		<hr/>
Assets		
Cash and Investments		
1000	Cash - Investments	9,806,232.12
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	29,444.02
1026	First Foundation - Payroll	129,456.63
	Total Cash and Investments	<hr/> 9,967,132.77
Current Assets		
1050	Accounts Receivable	139,504.30
1085	Inventory	510,872.04
1168	Prepaid Insurance	290,676.28
1169	Deposits	1,087,624.00
	Total Current Assets	<hr/> 2,028,676.62
Fixed Assets		
1170	Construction in Progress	7,050.00
1300	Equipment/Vehicles	2,124,325.38
1310	Computer Equipment	450,521.22
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,218,124.91
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,026,125.52
1341	Bio Control Building	6,998,161.74
1342	Bio Control Equip/Furn	43,986.77
1399	Accumulated Depreciation	(9,652,522.60)
	Total Fixed Assets	<hr/> 10,624,757.37
Other Assets		
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,115,916.00
1530	Deferred Outflows of Resources - OPEB	312,420.00
1900	Due to/from	0.03
	Total Other Assets	<hr/> 4,942,438.35
	Total Assets	<hr/> <hr/> 27,563,005.11
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	199,509.89
2020	Accounts Payable	67,465.62
2030	Accrued Payroll	0.06
2040	Payroll Taxes Payable	0.08
2185	Employee Dues	0.04

CVMVCD
Balance Sheet
As of 9/30/2019

		Current Year
		<hr/>
	Total Accounts Payable	266,975.69
	Total Short-term Liabilities	266,975.69
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,585,309.00
2210	Deferred Inflows of Resources	91,874.00
2300	Net OPEB Liability	715,923.00
2500	Compensated Absences Payable	689,034.56
	Total Long-term Liabilities	5,182,140.56
	Total Liabilities	5,449,116.25
		<hr/>
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,698,793.35
3945	Reserve for Prepaids & Deposit	1,373,799.43
3960	Reserve for Inventory	532,128.63
	Total Non Spendable Fund Balance	12,604,721.41
	Committed Fund Balance	
3965	Public Health Emergency	4,103,640.00
	Total Committed Fund Balance	4,103,640.00
	Assigned Fund Balance	
3910	Reserve for Operations	4,500,000.00
3925	Reserve for Future Healthcare Liabilities	877,253.00
3955	Thermal Remediation Fund	463,724.00
3970	Reserve for IT Replacement	277,991.00
3971	Reserve for Vehicle Replacement	344,376.00
3990	Reserve for Future Constructio	(315.00)
	Total Assigned Fund Balance	6,463,029.00
	Unassigned Fund Balance	
3900	Fund Equity	1,745,084.30
3999	P&L Summary	213,934.75
	Total Unassigned Fund Balance	1,959,019.05
	Current YTD Net Income	
		(3,016,520.60)
	Total Current YTD Net Income	(3,016,520.60)
	Total Fund Balance	22,113,888.86
		<hr/>
	Total Liabilities and Net Assets	27,563,005.11
		<hr/>