



Coachella Valley Mosquito and
Vector Control District

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

Finance Committee Meeting

Tuesday, July 9, 2019

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 June 11, 2019, Finance Committee Meeting
6. **Discussion and/or Review:**
 - A. Review of Check Report from Abila MIP for the period of June 12, 2019 to July 3, 2019.
 - B. CalCard Charges June 2019
 - C. Review of June 2019 Financials and Treasurer's Report
7. **Old Business**
None

8. New Business

None

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on July 3, 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 July 3, 2019

Graciela Morales, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME: 3:30 P.M. **DATE:** JUNE 11, 2019

LOCATION: 43420 Trader Place, Indio, CA 92201

TRUSTEES PRESENT:

Indian Wells	Clive Weightman	County at Large	Franz De Klotz
La Quinta	Doug Hassett (alternate member)	Rancho Miragelsaiah	Hagerman

TRUSTEES ABSENT: County at Large Bito Larson

STAFF PRESENT:

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

1. Call to Order: *Treasurer Weightman called the meeting to order at 3:30 p.m.*

2. Roll Call: *Roll call indicated two (2) committee members out of three (3) were present. President Doug Hassett served as an alternate member of the Committee. Vice President De Klotz also joined the meeting.*

3. Confirmation of Agenda: *The Agenda was confirmed as presented.*

4. Public Comments: *None.*

5. Items of General Consent:

Approval of Minutes from May 14, 2019, Finance Committee Meeting: *On motion from Trustee Hagerman, seconded by Vice President De Klotz, the Committee approved Agenda Item 5 with the exception of amending the minutes to record Trustee Hagerman was present at the May 14 meeting and not absent as erroneously recorded.*

Ayes: Trustee Hagerman, President Hassett, Vice President De Klotz, and Treasurer Weightman.

Noes: None.

Abstained: None.

Absent: Trustee Larson.

6. Discussion and/or Review:

- A. Review of Check Report from Abila MIP for the period of May 15, 2019 to June 7, 2019.
The Committee reviewed the check report and asked questions regarding some of the checks and expenses. Administrative Finance Manager, David I'Anson and General Manager, Jeremy Wittie provided clarifications.

- B. CalCard Charges May 2019
Administrative Finance Manager, David I'Anson introduced the new CalCard report. Transactions were reviewed and questions regarding a few charges were explained by Administrative Finance Manager, David I'Anson and General Manager, Jeremy Wittie.

- C. Review of May 2019 Financials and Treasurer's Report
The District's Financials and Treasurer's Report were reviewed by the Committee. Expenditures, revenue, payroll, the weighted yield of the District's investments, and pass through funds were discussed. Administrative Finance Manager, David I'Anson mentioned he plans on contacting Kevin McCarthy in August 2019.

7. Old Business: a) Draft FY2019-20 Budget

Items discussed included: Thermal Capital Project and contingency expense, emergency funds, facilities funding status, total cash balances, the facilities solar panels, and the needed ADA updates.

8. New Business: *None.*

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

10. Trustee and/or Staff Comments/Future Agenda Items: *Treasurer Clive Weightman informed all he will be absent for the July 9 Finance meeting and Trustee Hagerman had agreed to chair it.*

11. Adjournment: *The meeting was adjourned by Treasurer Weightman at 4:17 p.m.*

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 6/12/2019 Through 7/3/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42323	Advance Imaging Systems	IN579140	Contract Services	56.75
Total 42323				56.75
42324	Airgas Safety Inc.	124427412	Operating Supplies	236.86
	Airgas Safety Inc.	124437335	Operating supplies	251.01
	Airgas Safety Inc.	124445862	Operating Supplies	277.06
Total 42324				764.93
42325	Albourn & Associates LLC	I-07406	Promotion and Education	60.00
	Albourn & Associates LLC	I-07436	Promotion and Education	60.00
	Albourn & Associates LLC	I-07486	Promotion and Education	55.80
	Albourn & Associates LLC	I-07507	Promotion and Education	26.28
	Albourn & Associates LLC	I-07531	Promotion and education	58.68
	Albourn & Associates LLC	I-07560	Promotion and Education	54.54
	Albourn & Associates LLC	I-07579	Promotion and Education	40.68
	Albourn & Associates LLC	I-07604	Promotion and Education	164.16
Total 42325				520.14
42326	Alpha Media LLC	397009-3	Public Outreach Advertising	520.00
	Alpha Media LLC	397014-3	Public Outreach Advertising	380.00
	Alpha Media LLC	397067-3	Public Outreach Advertising	325.00
Total 42326				1,225.00
42327	Burrtec Waste Industries	60752	Repair & Maintenance - Shop/Grounds	10.64
Total 42327				10.64
42328	California Department Of Health Srv	20190701	State Certification Fees	6,006.00
Total 42328				6,006.00
42329	Cintas Corporation #3	4023810667	Uniform Expenses	585.93
	Cintas Corporation #3	4024265835	Uniform Expenses	592.75
	Cintas Corporation #3	4024771745	Uniform Expenses	629.34

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 6/12/2019 Through 7/3/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42329				1,808.02
42330	CleanExcel	071958	Contract Services	3,496.00
Total 42330				3,496.00
42331	C&R Wellness Works	18-080	Employee Assistance Program	310.50
Total 42331				310.50
42332	Department of Environmental Health	20190611	Permits	1,714.00
Total 42332				1,714.00
42333	Desert Air Conditioning	196345	Repair & Maintenance - Admin	98.00
Total 42333				98.00
42334	Desert Sun Publishing Co	0002521087	Public Outreach Advertising	1,659.03
Total 42334				1,659.03
42335	Employee Relations Inc.	85537	Recruitment/Advertising	446.75
Total 42335				446.75
42336	Gulf California Broadcast Company	468110-3	Public Outreach Advertising	695.00
	Gulf California Broadcast Company	468259-3	Public Outreach Advertising	710.00
	Gulf California Broadcast Company	468273-3	Public Outreach Advertising	430.00
	Gulf California Broadcast Company	468280-3	Public Outreach Advertising	110.00
	Gulf California Broadcast Company	468681-3	Public Outreach Advertising	870.00
	Gulf California Broadcast Company	469080-3	Public Outreach Advertising	750.00
Total 42336				3,565.00
42337	Jernigan's Sporting Goods, Inc.	14865	Safety Expense	43.47
	Jernigan's Sporting Goods, Inc.	14871	Safety Expense	86.99
	Jernigan's Sporting Goods, Inc.	14872	Safety Expense	108.74

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From 6/12/2019 Through 7/3/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42337				239.20
42338	Liebert Cassidy Whitmore	1479204	Risk Management	5,625.00
Total 42338				5,625.00
42339	Marlin Business Bank	17102876	Contract Services	871.09
Total 42339				871.09
42340	Crystal Moreno	20190630	Tuition Reimbursement	965.61
Total 42340				965.61
42341	NAPA Auto & Truck Parts	860676	Vehicle Parts and Supplies	45.28
Total 42341				45.28
42342	nfpAccounting Technologies, Inc.	10500	Maintenance Contracts	3,357.00
Total 42342				3,357.00
42343	Norman's Nursery, Inc.	690832 RI	Repair & Maintenance - Shop/Grounds	2,529.31
Total 42343				2,529.31
42344	Onyx Paving Company, Inc.	19201	Facility Replacement Fund	105,450.00
Total 42344				105,450.00
42345	Praxair Distribution, Inc.	90144805	Equipment Parts & Supplies	48.89
Total 42345				48.89
42346	R Bar C Sand and Gravel, Inc.	20190612	Benefit Assessment Expense	8,718.33
Total 42346				8,718.33
42347	Riverside, County	AC0000001717	LAFCO	2,287.49

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1025 - First Foundation - General
From 6/12/2019 Through 7/3/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42347				2,287.49
42348	RM Broadcasting LLC	CC-1190611511	Public Outreach Advertising	150.00
	RM Broadcasting LLC	CC-1190611513	Public Outreach Advertising	150.00
	RM Broadcasting LLC	CC-1190611516	Public Outreach Advertising	150.00
	RM Broadcasting LLC	CC-1190611517	Public Outreach Advertising	150.00
	RM Broadcasting LLC	CC-1190611519	Public Outreach Advertising	150.00
Total 42348				750.00
42349	Salton Sea Air Service	20190607	Aerial Applications Rural	5,325.00
	Salton Sea Air Service	20190615	Aerial Applications Rural	7,450.00
	Salton Sea Air Service	20190617	Aerial ULV Rural	4,600.00
	Salton Sea Air Service	20190624	Aerial Application Rural	7,225.00
	Salton Sea Air Service	20190629	Aerial Application Urban	6,950.00
Total 42349				31,550.00
42350	Sam's Fence, Inc.	17720	Equipment Rentals	1,600.00
Total 42350				1,600.00
42351	Slovak Baron Empey Murphey & Pinkney LLP	53673	Attorney Fees - Personnel	1,067.50
	Slovak Baron Empey Murphey & Pinkney LLP	53674	Attorney Fees - General	4,000.00
Total 42351				5,067.50
42352	SoCo Group Inc., The	0684850-IN	Motor, Fuel & Oil	2,829.68
Total 42352				2,829.68
42353	TCI Thermal Combustion Innovators, Inc.	600597	Operating Supplies	336.96
Total 42353				336.96
42354	Technical Safety Services, Inc.	IN0224965	Maintenance and Calibration	765.00

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1025 - First Foundation - General
From 6/12/2019 Through 7/3/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42354				765.00
42355	Tops N Barricades, Inc.	1075810	Repair & Maintenance - Special Projects	186.87
	Tops N Barricades, Inc.	1075906	Repair & Maintenance - Shop/Grounds	1,412.23
Total 42355				1,599.10
42356	UPS	0000Y841R0249	Postage - Lab	10.01
	UPS	0000Y841R0259	Postage	174.45
Total 42356				184.46
42357	U.S. Foods	5018806	Physical Control	839.30
Total 42357				839.30
42358	Valley Lock & Safe	153717	Repair & Maintenance - Special Projects	14.70
Total 42358				14.70
42359	Waterlogic Americas LLC	174365	Employee Support	58.90
	Waterlogic Americas LLC	176268	Employee Support	213.15
Total 42359				272.05
42360	Waxie Sanitary Supply	78342938	Operating Supplies	58.20
	Waxie Sanitary Supply	78348228	Repair & Maintenance - Operations	118.76
Total 42360				176.96
42361	U.S. Bank		US Bank	89,267.60
Total 42361				89,267.60
			Total 1025 - First Foundation - General	287,071.27
Report Total				287,071.27

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6050	Dues & Memberships	Information Systems	Municipal Information Syste...	130.00	DUES & MEMBERSHIPS - SOUTHERN ...	AP-2258
Total 6050	Dues & Memberships			130.00		
6070	Office Supplies	Finance	Amazon	7.50	2 pk Envelope Moistener	AP-2140
6070	Office Supplies	Finance	Amazon	8.44	2 pk Sortkwik Fingertip Moistener	AP-2140
6070	Office Supplies	Finance	Amazon	14.59	3 Drawer Mesh Desk Organizer	AP-2140
6070	Office Supplies	Finance	Amazon	13.99	Date Stamp	AP-2140
6070	Office Supplies	Finance	Amazon	(1.80)	Discount Coupon	AP-2250
6070	Office Supplies	Finance	Amazon	12.99	Heavy Duty Stapler Remover	AP-2140
6070	Office Supplies	Finance	Amazon	8.79	Mesh Desk Organizer	AP-2140
6070	Office Supplies	Finance	Amazon	18.27	Papermate Inkjoy Gel Pens - Fine Point	AP-2140
6070	Office Supplies	Finance	Amazon	12.49	Papermate Inkjoy Gel Pens - Medium ...	AP-2140
6070	Office Supplies	Finance	Amazon	12.16	Pilot G2 Pens	AP-2140
6070	Office Supplies	Finance	Amazon	7.10	Scanned Stamp	AP-2140
6070	Office Supplies	Finance	Amazon	54.32	Self Inking Stamps	AP-2250
6070	Office Supplies	Finance	Amazon	29.18	Swingline Heavy Duty Stapler	AP-2140
6070	Office Supplies	Finance	Amazon	5.74	Taxes	AP-2140
6070	Office Supplies	Finance	Amazon	4.60	Taxes	AP-2250
6070	Office Supplies	Administration	Indio Florist	109.77	Flower arrangement for General Mana...	AP-2206
6070	Office Supplies	Control Operations	Staples Business Advantage	14.98	Brass Plated Fasteners	AP-2243
6070	Office Supplies	Control Operations	Staples Business Advantage	170.05	Copy Paper	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	7.86	Correction Tape	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	21.47	Label Tape	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	12.47	Packing Tape	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	22.79	Table Tent Cards - For WNV Signs	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	20.53	Tax	AP-2220
6070	Office Supplies	Control Operations	Staples Business Advantage	7.57	Tax	AP-2243
6070	Office Supplies	Control Operations	Staples Business Advantage	71.58	Tent Card Holders	AP-2243
Total 6070	Office Supplies			667.43		
6080	Computer & Network Systems	Information Systems	Amazon	43.90	Sandisk Ultra 64GB 2-pack SDXC	AP-2150

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Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6080	Computer & Network Systems	Information Systems	Amazon	3.84	TAX	AP-2150
6080	Computer & Network Systems	Information Systems	Lind Electronics Design Co.	31.90	OUTPUT CABLE - CBLOP-F00692	AP-2135
6080	Computer & Network Systems	Information Systems	Lind Electronics Design Co.	8.12	S&H UPS Ground	AP-2135
6080	Computer & Network Systems	Information Systems	ServerSupply	70.00	COMPUTER & NETWORK SYSTEMS	AP-2232
6080	Computer & Network Systems	Information Systems	ServerSupply	(1.40)	DISCOUNT FOR RETURN CUSTOMER ...	AP-2232
6080	Computer & Network Systems	Information Systems	ServerSupply	6.00	TAX	AP-2232
Total 6080	Computer & Network Systems			<u>162.36</u>		
6095	Professional Fees	Human Resources	CPS HR Consulting	<u>5,760.00</u>	Re-Administer Employee Satisfaction S...	AP-1598
Total 6095	Professional Fees			<u>5,760.00</u>		
6120	Trustee Support	Trustee Support	Office Express - Cloudbase	7.95	Delivery Fee	AP-2205
6120	Trustee Support	Trustee Support	Office Express - Cloudbase	300.00	Dinner for June 11, 2019 Board meeti...	AP-2205
6120	Trustee Support	Trustee Support	Office Express - Cloudbase	36.95	Gratuity	AP-2205
6120	Trustee Support	Trustee Support	Office Express - Cloudbase	26.73	Taxes	AP-2205
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	51.07	4 Sandwiches for Trustees	AP-2174
6120	Trustee Support	Trustee Support	Walmart Stores	<u>62.30</u>	Refreshments, dessert, candy, utensils...	AP-2168
Total 6120	Trustee Support			<u>485.00</u>		
6200	Meetings Expense	Finance	Fisherman's Market	14.80	Meal for Finance Mgr.	AP-2235
6200	Meetings Expense	Administration	Fisherman's Market	55.56	Meals for Accting Tech II, Accting Tec...	AP-2235
6200	Meetings Expense	Administration	Sizzler	75.69	Meal	AP-2237
6200	Meetings Expense	Administration	TKB Bakery & Deli	32.05	3 Sandwiches for Staff	AP-2174
6200	Meetings Expense	Administration	Walmart Stores	<u>34.29</u>	Refreshments: Farewell to Operations ...	AP-2171
Total 6200	Meetings Expense			<u>212.39</u>		

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Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	0.00	Duplicate pymt to be applied to July 2...	2019-06-0
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	385.90	Waste & Recycling Fees: June 2019	2019-06-0
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	385.90	Waste & Recycling Services: June 2019	2019-06-0
6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	1.50	CC Processing Fees	2019-05-3
6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	125.72	Gas Service Fees: 4/26 - 5/28/19	2019-05-3
Total 6400	Utilities			899.02		
6410	Telecommunications	Information Systems	Frontier Communications-To...	151.89	Service Fees for Landline Phones, Toll ...	2019-05-2
Total 6410	Telecommunications			151.89		
7050	Safety Expense	Fleet Maintenance	Amazon	16.02	Sqwincher Zero Qwik Stik, 50 Pk - Citrus	AP-2208
7050	Safety Expense	Fleet Maintenance	Amazon	16.24	Sqwincher Zero Qwik Stik, 50 Pk - Frui...	AP-2208
7050	Safety Expense	Fleet Maintenance	Amazon	16.45	Sqwincher Zero Qwik Stik, 50 Pk - Grape	AP-2208
7050	Safety Expense	Fleet Maintenance	Amazon	16.24	Sqwincher Zero Qwik Stik, 50 Pk - Le...	AP-2208
7050	Safety Expense	Fleet Maintenance	Amazon	15.47	Sqwincher Zero Qwik Stik, 50 Pk - Le...	AP-2208
7050	Safety Expense	Fleet Maintenance	Amazon	17.02	Sqwincher Zero Qwik Stik, 50 Pk - Ora...	AP-2208
Total 7050	Safety Expense			97.44		
7150	IT Communications	Information Systems	Arkadin Inc.	14.88	244 ARKADIN ANYTIME MINUTE + A...	AP-2260
7150	IT Communications	Information Systems	Arkadin Inc.	9.85	FEDERAL UNIVERSAL SERVICES FUN...	AP-2260
7150	IT Communications	Information Systems	Arkadin Inc.	34.12	INVOICE MINIMUM AMOUNT FEE	AP-2260
7150	IT Communications	Information Systems	Arkadin Inc.	3.75	LOCAL TAX	AP-2260
7150	IT Communications	Information Systems	Arkadin Inc.	3.57	TELCOM SURCHARGE & FEES	AP-2260
7150	IT Communications	Information Systems	Frontier Communications-Int...	456.84	FIOS Internet Service Fees: 5/25 - 6/2...	2019-05-2
7150	IT Communications	Information Systems	GoDaddy.com, LLC	369.99	STANDARD WILDCARD SSL RENEWAL	AP-2241
7150	IT Communications	Information Systems	Verizon Business	1,200.90	VOIP Phone Services: May 2019	71105798

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 7150	IT Communications			2,093.90		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Core & Main Branch	102.60	Concrete Meter Box	AP-2189
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Core & Main Branch	8.98	Taxes	AP-2189
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	26.00	4X14 Trowel Pool	AP-2219
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	0.51	CA - Fuel Charge	AP-2219
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	24.50	Expansion Felt 3 W/CAP	AP-2219
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	3.95	Tax	AP-2219
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply	479.60	60LB asphalt cold patch quikrete	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply	239.80	60LB Asphalt cold patch quikrete	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply	41.97	TAX	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply	20.99	TAX	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	33.60	180 degree stream bubbler	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	7.30	Poly flex riser/adapter assy	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	(0.21)	Rounding Credit	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	High Tech Irrigation, Inc.	3.56	Tax	17-EN-275
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.98	1 1/4 Ratcheting PVC Cutter	AP-2214
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	46.47	16X24 Radius Trowel	AP-2188
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	119.88	18 INCH TRENCHER AUGER	AP-2227

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.64	1X 3/4 PVC Bushing slips	AP-2214
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.48	2 STAINLEES PAD LOCK 2 PACK	AP-2251
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.28	2" pvc coupling sxs	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.10	25pk 3/4 pvc	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.70	25pk 3/4 pvc coupling	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.00	25pk 3/4 pvc tee 10pk	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.45	2x4x12 Form	AP-2193
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.78	3/4 bushing	AP-2213
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.56	3/4 pvc	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.60	3/4 pvc 90d sxs	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.56	3/4 pvc cap slip	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.35	3/4 PVC Coupling Slip	AP-2158
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.96	3/4 PVC Male Adapter	AP-2158
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.84	3/4 pvc tee	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.98	3/4 Union Slip	AP-2158
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.60	3/4 X 2 FT PVC	AP-2158
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.92	3/4 x1/2 pvc 90D	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.54	3/4x1/2 pvc Couplings	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.48	30 pk 3/4x1/2 pvc 90D	17-EN-279

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report

01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.18	5/8 male end hose repair	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.25	6x3 Hans Steel Edger	AP-2188
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	112.70	90 lb Quikrete Concrete	AP-2188
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	47.92	Carbon Filters 2pk	AP-2158
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.98	DAMAGE PROTECTION	AP-2227
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	150.00	Deposit	AP-2227
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	(150.00)	Deposit Returned	AP-2227
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.65	Garden Valve 3/4 Female	AP-2157
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.04	Lumber Fee	AP-2193
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.94	metal pistol grip nozzle	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.74	pvc cement red hot low voc	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.74	pvc cement red hot voc	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.96	pvc male adapter	AP-2213
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.93	RWD 12 INCH WOOD STAKES PK-50	AP-2193
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.74	Tax	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.57	tax	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.59	tax	17-EN-279
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.02	Taxes	AP-2157
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.88	TAXES	AP-2158

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.56	Taxes	AP-2188
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.78	Taxes	AP-2193
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.54	Taxes	AP-2214
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.49	Taxes	AP-2227
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.53	TAXES	AP-2251
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.41	taz	AP-2213
7300	Repair & Maintenance	Buildings & Grounds Maintenance	I-10 Mobile Mart	111.19	Diesel-Fuel	AP-2256
7300	Repair & Maintenance	Buildings & Grounds Maintenance	I-10 Mobile Mart	(0.01)	Rounding Credit	AP-2256
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Macias Nursery, Inc.	77.50	5 Gallon- Globe Mallow	AP-2169
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Macias Nursery, Inc.	90.00	5 Gallon-Crown of Thorn	AP-2169
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Macias Nursery, Inc.	77.50	5 Gallon-Texas Roper	AP-2169
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Macias Nursery, Inc.	18.98	Taxes	AP-2169
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Mariscal Cactus & Succulents	270.00	5 gal crown of thorns	AP-2194
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Mariscal Cactus & Succulents	270.00	5 gal Quadri color	AP-2194
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Mariscal Cactus & Succulents	43.20	TAX	AP-2194
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Smith Pipe And Supply, Inc.	10.36	3/4 pvc slips	AP-2212
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Smith Pipe And Supply, Inc.	0.91	TAX	AP-2212
Total 7300	Repair & Maintenance			2,554.07		

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	55.60	1/2-20 x 1-1/2 Hex Head Bolts, 50pcs	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	13.99	2 pc Magnetic Bracket with Rubber Pa...	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	27.50	5/16-18 Hex Head Bolts, Grade 8, 50pcs	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	19.98	5/16-18 USS Nylon Insert Lock Nuts, ...	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	50.00	5/16-18 x 1 Hex Head Bolts, Grade 8,...	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	24.00	5/16-18 x 3/4 Hex Head Bolts, 50pcs	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	15.99	DIYMAG Super Strong Neodymium Fis...	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	Amazon	9.89	Rivet Nut, LOKMAN 100 Pieces 1/4-20...	AP-2209
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	311.36	Bearing, Ball 1.25 IDx72mm Outer HD...	17-EN-267
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	668.42	Chain Kit, Frontier 8x8/Scout 8x8	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	69.30	Chain RC60-1x34P-IDLER	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	(83.30)	Discount	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	36.64	Gasket, Flange 1/8THK-72mm BRG	17-EN-267
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	43.10	Hose ASM, Left, SS-Long	17-EN-27E
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	27.31	Hose ASM, Right, SS-Short	17-EN-27E
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	19.08	Master Link, Connecting RC50-2 H.D.	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	27.48	Master Link, Connecting RC60-1, Clip ...	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	35.80	O-Ring Kit	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	25.20	O-Ring Kit, Knott Caliper	17-EN-267

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	14.50	Shipping	17-EN-267
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	39.87	Shipping	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	8.00	Shipping	17-EN-27E
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	10.20	SHSS 5/16-18x3/8 1/2 DOG	17-EN-267
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	30.92	Slider Block-Newer	17-EN-267
7400	Vehicle Parts & Supplies	Fleet Maintenance	ArgoAdventure.com	12.96	Washer, Copper 1,5x10,0x14,0	17-EN-27C
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	12.25	Shipping	17-EN-26E
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	133.38	Starter Generator Belt ST 480	17-EN-26E
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	11.67	Taxes	17-EN-26E
Total 7400	Vehicle Parts & Supplies			1,671.09		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	340.80	BASIC BULK/COMMERICAL CAR WASH...	AP-2259
Total 7420	Offsite Vehicle Maint & Repair			340.80		
7450	Equipment Parts & Supplies	Fleet Maintenance	Amazon	187.67	Hypro Repair Kit for D30 Disphragm P...	AP-2143
7450	Equipment Parts & Supplies	Fleet Maintenance	Amazon	65.75	Rittenhouse Hypro D30 Disphragm Re...	AP-2143
7450	Equipment Parts & Supplies	Fleet Maintenance	Amazon	17.98	Sprayer Drain Plug & Tether	AP-2143
7450	Equipment Parts & Supplies	Surveillance & Quality Control	BioQuip Products	1,187.95	18 cages	AP-2153
7450	Equipment Parts & Supplies	Surveillance & Quality Control	BioQuip Products	160.37	Shipping & Handling	AP-2153

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7450	Equipment Parts & Supplies	Surveillance & Quality Control	BioQuip Products	103.95	Taxes	AP-2153
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	10.94	Briggs and Stratton Bowl Fuel Filter	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	151.51	Briggs and Stratton Carburetor	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	5.65	Briggs and Stratton Filter	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	8.78	Briggs and Stratton Switch Rocker	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	5.50	Shipping	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	eReplacementParts.com	15.50	Taxes	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	John M. Ellsworth Co., Inc.	55.80	Graco Apex Oil Transfer Pump Gear Ki...	AP-2223
7450	Equipment Parts & Supplies	Fleet Maintenance	John M. Ellsworth Co., Inc.	12.82	Shipping	AP-2223
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	7.00	Masterkleer PVC Clear Tubing	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	120.96	Plastic Quick-Disconnect Tube Couplin...	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	6.66	Shipping	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	11.20	Taxes	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	Rittenhouse	85.82	GunJet AA143 Aluminum Spray Gun	AP-2221
7450	Equipment Parts & Supplies	Fleet Maintenance	Rittenhouse	5.24	Hose Barb Brass 1/2x3/4	AP-2221
7450	Equipment Parts & Supplies	Fleet Maintenance	Rittenhouse	1,190.00	Hypro D30 Pump/Honda Engine Asse...	AP-2221
7450	Equipment Parts & Supplies	Fleet Maintenance	Rittenhouse	15.51	Shipping	AP-2221
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	30.84	1/4 Flow x 1/4 Blukhead Hose Barb PP...	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	50.98	1/4 Hose Barb LC Series Chrome Plate...	17-EN-271

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	9.40	1/4 ID x 3/8 OD x 1/16 Wall Supertha...	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	20.13	1/4 In-line Hose Barb LC Series Chrom...	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	14.68	1/8 Flow x 1/4 Hose Barb PPM Valave...	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	32.77	Replacement O-rings, 100pk	17-EN-276
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	33.57	Shipping	17-EN-271
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	33.03	Shipping	17-EN-276
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	5.76	Tax	17-EN-276
7450	Equipment Parts & Supplies	Fleet Maintenance	U.S. Plastics Corp	13.97	Taxes	17-EN-271
7450	Equipment Parts & Supplies	Surveillance & Quality Control	WebstaurantStore	32.99	Shipping	AP-2154
7450	Equipment Parts & Supplies	Surveillance & Quality Control	WebstaurantStore	42.92	Taxes	AP-2154
7450	Equipment Parts & Supplies	Surveillance & Quality Control	WebstaurantStore	490.54	white polyethylene food storage box	AP-2154
Total 7450	Equipment Parts & Supplies			4,244.14		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Global Industrial	24.69	Freight/Shipping	AP-2138
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Global Industrial	9.68	Taxes	AP-2138
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Global Industrial	85.95	Universall Dolly Stacking Chairs-12	AP-2138
7500	Small Tools Furniture & Equip	Fleet Maintenance	Kimball Midwest	10.05	1/16 Super Primalloy Cryo-Gen N Drill ...	17-EN-266
7500	Small Tools Furniture & Equip	Fleet Maintenance	Kimball Midwest	345.74	Super Primalloy Cryo-Gen N Drill (1/16...	17-EN-266
7500	Small Tools Furniture & Equip	Fleet Maintenance	Kimball Midwest	31.13	Taxes	17-EN-266

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 7500	Small Tools Furniture & Equip			507.24		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Amazon	13.87	Replacement rotary cutter blades	AP-2155
7550	Lab Supplies & Expense	Surveillance & Quality Control	BulbConnection.com / Com...	(42.82)	Credit for Items returned	AP-2234
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	60.00	100 mL Defibrinated Calf Blood, Date ...	AP-2222
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	58.00	Overnight shipping and handling	AP-2222
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	78.40	Goo Gone spray bottle 24 oz	AP-2161
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	6.86	Taxes	AP-2161
7550	Lab Supplies & Expense	Surveillance & Quality Control	Staples - General Site/Store	89.90	Avery Multi-Use labels 1/2 x 3/4; 36 la...	17-EN-274
7550	Lab Supplies & Expense	Surveillance & Quality Control	Staples - General Site/Store	7.87	Taxes	17-EN-274
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	20.31	Shipping	AP-2162
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	8.75	Taxes	AP-2162
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	100.00	ULINE POLY BAGS 6X8 2 MIL QTY 100	AP-2162
Total 7550	Lab Supplies & Expense			401.14		
7575	Surveillance	Surveillance & Quality Control	BatteryMart.com	1,379.90	Battery Tender	AP-2048
7575	Surveillance	Surveillance & Quality Control	Hutchins & Hutchins	75.20	One case of 500 Kimtech Pure Wipes	AP-2116
7575	Surveillance	Surveillance & Quality Control	Hutchins & Hutchins	21.82	Shipping	AP-2116
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	17.50	Dry Ice Charge	AP-2245
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	35.95	Handling Charge	AP-2245
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	2,527.00	Taqman Fast Virus 1-Step Master Mix ...	AP-2245
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	225.79	Taxes	AP-2245
7575	Surveillance	Surveillance & Quality Control	SPEX Sample Prep	325.00	Polystyrene vials	AP-2170
7575	Surveillance	Surveillance & Quality Control	SPEX Sample Prep	23.29	Shipping	AP-2170

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 7575	Surveillance			4,631.45		
7600	Staff Training	Human Resources	Ralphs	96.57	Refreshments	AP-2145
7600	Staff Training	Human Resources	Riverside County Assessor-C...	62.50	Notary Bond Filing	AP-2211
7600	Staff Training	Human Resources	Starbucks	<u>35.90</u>	Coffee	AP-2166
Total 7600	Staff Training			194.97		
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Stores	150.00	Concrete Breaker& Chisel Deposit	AP-2187
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Stores	<u>(67.09)</u>	Credit for equipment rental deposit	AP-2230
Total 7650	Equipment Rental			82.91		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	AD GEN3 REPAIR	AP-2224
7675	Contract Services	Information Systems	CBT Nuggets LLC	599.00	Learner - IT Training	AP-2225
7675	Contract Services	Information Systems	Microix, Inc.	0.00	6/23/19 - 6/22/2020	20190501I
7675	Contract Services	Information Systems	Microix, Inc.	<u>2,908.75</u>	Annual software Maintenance & Suppo...	20190501I
Total 7675	Contract Services			3,632.75		
7750	Field Supplies	Control Operations	Amazon	382.72	24x18 Iron Real Estate Sign Frame	AP-2149
7750	Field Supplies	Control Operations	Home Depot Stores	15.94	HDX 9in. Bench Brush	AP-2179
7750	Field Supplies	Control Operations	Home Depot Stores	1.39	Sales Tax @ 8.75%	AP-2179
7750	Field Supplies	Control Operations	Signazon.com	537.60	Corrugated Plastic English	17-EN-272
7750	Field Supplies	Control Operations	Signazon.com	537.60	Corrugated Plastic Spanish	17-EN-272
7750	Field Supplies	Control Operations	Signazon.com	<u>(107.52)</u>	Discount	17-EN-272
7750	Field Supplies	Control Operations	Signazon.com	(59.52)	Discount	AP-2231
7750	Field Supplies	Control Operations	Signazon.com	284.03	Shipping	AP-2231
7750	Field Supplies	Control Operations	Signazon.com	87.53	Turn Around	17-EN-272
7750	Field Supplies	Control Operations	Signazon.com	<u>595.20</u>	Virus activity signs to be posted in Co...	AP-2231
Total 7750	Field Supplies			2,274.97		

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01 - General Fund
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7800	Control Products	Control Operations	Adapco, Inc.	11,253.60	DeltaGard (30 Gal Drum)	120718
7800	Control Products	Control Operations	Adapco, Inc.	9,529.85	EverGreen 5-25 (55 Gal Drum)	120718
7800	Control Products	N/A	Adapco, Inc.	1,818.57	Sales Tax	120718
7800	Control Products	Control Operations	Target Specialty Products	18,000.19	Advion Fire Ant Bait - 25 lb/bag (80 B...	PI097935E
7800	Control Products	Control Operations	Target Specialty Products	0.00	Control Products RFP: 2018-04	PI097935E
7800	Control Products	Control Operations	Target Specialty Products	<u>1,575.01</u>	Sales Tax	PI097935E
Total 7800	Control Products			42,177.22		
8510	Research Projects	Research	American Mosquito Control ...	<u>5,000.00</u>	Donation to AMCA Research Fund	AP-2226
Total 8510	Research Projects			5,000.00		
Total 01 - General Fund				<u>78,372.18</u>		

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Expenditure Journal - US Bank - Calcard Finance Committee Report

13 - Capital Replacements Internal
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	Information Systems	Connection	379.32	19 EA193MI-BK LED MONITOR	AP-2165
8415	Capital Outlay	Information Systems	Connection	17.00	Environment Fee	AP-2165
8415	Capital Outlay	Information Systems	Connection	151.05	Surface Dock	AP-2165
8415	Capital Outlay	Information Systems	Connection	1,001.81	Surface Laptop 2	AP-2165
8415	Capital Outlay	Information Systems	Connection	134.08	Tax	AP-2165
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	1,610.00	13 4 COLOR DIE-CUT DOOR LOGOS (...)	AP-2233
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	1,470.00	DIE-CUT RED WARNING/AVISO CAUT...	AP-2233
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	455.00	FIGHT THE BITE!, WEBSITE URL, PH...	AP-2233
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	560.00	PROTECTING PUBLIC HEALTH SINCE ...	AP-2233
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	105.00	UNIT NUMBER (3 PER TRUCK)	AP-2233
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	280.00	VECTOR CONTROL (2 PER TRUCK)	AP-2233
8415	Capital Outlay	Information Systems	Insight Public Sector	260.00	DELL DOCK	AP-2163
8415	Capital Outlay	Information Systems	Insight Public Sector	6.00	ENVIROMENTAL FEE	AP-2163
8415	Capital Outlay	Information Systems	Insight Public Sector	193.38	TAX	AP-2163
8415	Capital Outlay	Information Systems	Insight Public Sector	1,950.00	XPS 15 2 IN 1	AP-2163
Total 8415	Capital Outlay			8,572.64		
			Total 13 - Capital Replacements Internal	8,572.64		

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14 - Capital Facility Replacement Reserve
From 5/23/2019 Through 6/24/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8463	Interior Upgrade	Facility Capital Replacement	Darwin Chambers	(199.99)	Cancelled Expenses Not Incurred	9694
8463	Interior Upgrade	Facility Capital Replacement	Darwin Chambers	(3,424.05)	Original Labor/Travel Not Used	9694
8463	Interior Upgrade	Facility Capital Replacement	Darwin Chambers	5,468.34	Original Materials less prior payments	9694
8463	Interior Upgrade	Facility Capital Replacement	Darwin Chambers	<u>478.48</u>	Sales Tax	9694
Total 8463	Interior Upgrade			2,322.78		
				<hr/>		
			Total 14 - Capital Facility Replacement Reserve	2,322.78		
				<hr/>		
Report Total				<u>89,267.60</u>		

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	14,297,029	(1,078,889)	13,218,140
CASH	199,640	(109,498)	90,141
INVESTMENTS & CASH	<u>14,496,669</u>	<u>(1,188,387)</u>	<u>13,308,282</u>
CURRENT ASSETS	1,725,734	(29,151)	1,696,583
FIXED ASSETS	10,725,824	-	10,725,824
OTHER ASSETS	5,111,294	-	5,111,294
TOTAL ASSETS	<u><u>32,059,521</u></u>	<u><u>(1,217,538)</u></u>	<u><u>30,841,983</u></u>
TOTAL LIABILITIES	5,611,750	43,934	5,655,685
TOTAL DISTRICT EQUITY	26,447,770	(1,261,472)	25,186,298
TOTAL LIABILITIES & EQUITY	<u><u>32,059,521</u></u>	<u><u>(1,217,538)</u></u>	<u><u>30,841,983</u></u>
RECEIPTS		\$ 49,819	
CASH DISBURSEMENTS			
Payroll	\$ 478,124		
General Admin	\$ 761,763		
Total Cash Disbursements		\$ (1,239,887)	
NON-CASH ENTRIES:		\$ (27,471)	
Accrual Modifications - Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		<u><u>\$ (1,217,538)</u></u>	

CVMVCD
Cash Journal - deposits
From 6/1/2019 Through 6/30/2019

<u>Effective ...</u>	<u>Payee/Recipient Name</u>	<u>Transaction Description</u>	<u>Deposits</u>
6/10/2019	US Bank	June Receipts - Calcard Rebate	4,404.61
6/30/2019	First Foundation Bank	June Receipts - Bank Interest	284.48
6/30/2019	Riverside County	June Receipts - County Interest	19,187.43
6/30/2019	Riverside County	June Receipts - Homeowners Exemptio	5,998.61
6/30/2019	Riverside County	June Receipts - Pass Thru Revenue	<u>19,944.23</u>
Report Total			<u><u>49,819.36</u></u>

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

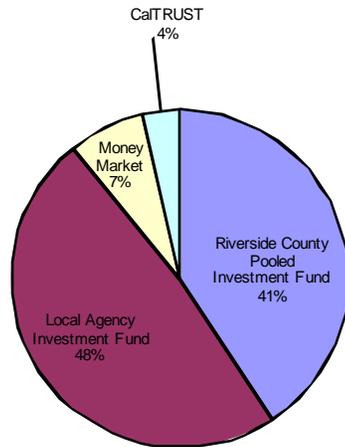
INVESTMENT FUND BALANCES AS OF JUNE 30, 2019

Preliminary 1

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	BALANCE
Investment Fund Balance					9,509,642	481,967	1,474,209	1,752,323	\$ 13,218,140
LAIF	Common Investments			2.43%	4,594,434	232,855	712,241	846,607	\$ 6,386,136
Riverside County	Funds 511105 & 511115			2.35%	3,873,121	196,297	600,421	713,692	\$ 5,383,532
CaITRUST	Medium Term Fund			2.33%	353,680	17,925	54,828	65,172	\$ 491,606
First Foundation	Market Rate			0.25%	688,407	34,890	106,719	126,851	\$ 956,866
Total Investments					9,509,642	481,967	1,474,209	1,752,323	\$ 13,218,140

PORTFOLIO COMPOSITION AS OF JUNE 30, 2019

WEIGHTED YIELD 2.24%



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 6/1/2019 Through 6/30/2019
Preliminary

		Budget -		YTD Budget	Current Period	Current	Current Period	Total Budget	Percent Total	
		Original	YTD Budget	YTD Actual	Variance	Period	Variance	Remaining	Budget	
						Actual			Remaining -	
									Original	
Revenues										
4000	Property Tax - Current Secured	3,733,045	3,733,045	3,591,197	(141,848)	287,085	0	(287,085)	(141,848)	(4)%
4010	Property Tax - Curr. Supplmntl	72,202	72,202	28,946	(43,256)	22,237	0	(22,237)	(43,256)	(60)%
4020	Property Tax - Curr. Unsecured	161,854	161,854	156,827	(5,027)	16,255	0	(16,255)	(5,027)	(3)%
4030	Homeowners Tax Relief	42,732	42,732	40,013	(2,719)	670	5,999	5,328	(2,719)	(6)%
4070	Property Tax - Prior Supp.	28,660	28,660	0	(28,660)	3,912	0	(3,912)	(28,660)	(100)%
4080	Property Tax - Prior Unsecured	9,902	9,902	0	(9,902)	9,902	0	(9,902)	(9,902)	(100)%
4090	Redevelopment Pass-Thru	4,275,025	4,275,025	4,425,927	150,902	0	19,944	19,944	150,902	4 %
4520	Interest Income - LAIF/CDs	100,000	100,004	178,143	78,139	24,801	19,472	(5,329)	78,143	78 %
4530	Other Miscellaneous Receipts	63,000	63,000	32,869	(30,131)	5,250	4,405	(845)	(30,131)	(48)%
4551	Benefit Assessment Income	1,996,366	1,996,366	1,907,534	(88,832)	86,545	0	(86,545)	(88,832)	(4)%
Total Revenues		10,482,786	10,482,790	10,361,456	(121,334)	456,657	49,819	(406,838)	(121,330)	(1)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	4,686,031	4,686,036	4,587,022	99,014	390,503	444,612	(54,109)	99,009	2 %
5102	Payroll Seasonal	208,460	208,458	185,180	23,278	23,162	15,765	7,397	23,280	11 %
5103	Temporary Services	6,900	6,900	6,900	0	0	0	0	0	0 %
5105	Payroll - Overtime Expense	41,700	41,700	13,673	28,027	3,475	3,333	142	28,027	67 %
5150	CalPERS State Retirement	566,460	566,464	502,048	64,416	36,158	33,027	3,131	64,412	11 %
5155	Social Security Expense	302,827	302,832	298,562	4,270	25,236	29,423	(4,187)	4,265	1 %
5165	Medicare Expense	70,821	70,824	71,148	(324)	5,902	6,881	(979)	(327)	(0)%
5170	Cafeteria Plan	1,031,051	1,031,052	1,073,286	(42,234)	85,921	93,581	(7,660)	(42,235)	(4)%
5172	Retiree Healthcare	342,420	342,420	369,138	(26,718)	28,535	291,475	(262,940)	(26,718)	(8)%
5180	Deferred Compensation	101,030	101,028	80,381	20,647	8,419	8,194	225	20,649	20 %
5195	Unemployment Insurance	36,405	36,408	35,213	1,195	3,034	1,167	1,867	1,192	3 %
Total Payroll Expenses		7,394,105	7,394,122	7,222,551	171,571	610,345	927,458	(317,113)	171,554	2 %

CVMVCD
Statement of Revenue and Expenditures
From 6/1/2019 Through 6/30/2019
Preliminary

		Budget -		YTD Budget	Current Period	Current	Current Period	Total Budget	Percent Total	
		Original	YTD Budget	YTD Actual	Variance	Budget	Period	Remaining	Budget	
							Actual	Variance	Remaining	
									Original	
Administrative Expenses										
5250	Tuition Reimbursement	15,000	15,000	11,929	3,071	1,250	634	616	3,071	20 %
5300	Employee Incentive	6,000	6,000	5,007	993	500	0	500	993	17 %
5301	Employee Support	4,000	4,000	3,183	817	334	485	(151)	817	20 %
5302	Wellness	600	0	0	0	0	0	0	600	100 %
5305	Employee Assistance Program	3,200	3,200	3,148	52	266	276	(10)	52	2 %
6000	Property & Liability Insurance	79,895	79,896	115,201	(35,305)	11,658	11,203	455	(35,306)	(44)%
6001	Workers' Compensation Insurance	85,730	85,736	122,852	(37,116)	17,978	17,948	30	(37,122)	(43)%
6050	Dues & Memberships	25,480	25,476	25,215	261	407	130	277	266	1 %
6060	Reproduction & Printing	21,750	21,756	5,023	16,733	1,813	0	1,813	16,727	77 %
6065	Recruitment/Advertising	6,500	6,504	8,160	(1,656)	542	46	496	(1,660)	(26)%
6070	Office Supplies	14,980	14,976	18,563	(3,587)	1,248	1,097	151	(3,583)	(24)%
6075	Postage	8,500	8,496	4,367	4,129	708	1,023	(315)	4,133	49 %
6080	Computer & Network Systems	5,000	5,004	4,992	12	417	162	255	8	0 %
6085	Bank Service Charges	200	204	43	161	17	0	17	157	78 %
6090	Local Agency Formation Comm.	1,200	1,200	1,129	71	0	0	0	71	6 %
6095	Professional Fees	53,000	53,004	46,267	6,737	4,417	7,942	(3,525)	6,733	13 %
6100	Attorney Fees	90,000	90,000	117,970	(27,970)	7,500	18,924	(11,424)	(27,970)	(31)%
6105	Legal Services / Filing Fees	1,000	0	0	0	0	0	0	1,000	100 %
6106	HR Risk Management	4,500	4,500	4,500	0	0	0	0	0	0 %
6110	Conference Expense	48,800	48,800	33,140	15,660	0	0	0	15,660	32 %
6115	In-Lieu	13,200	13,200	12,500	700	1,100	1,100	0	700	5 %
6120	Trustee Support	4,000	4,000	5,503	(1,503)	334	485	(151)	(1,503)	(38)%
6200	Meetings Expense	2,000	2,000	2,072	(72)	166	212	(46)	(72)	(4)%
6210	Promotion & Education	26,000	26,000	4,883	21,117	4,000	520	3,480	21,117	81 %
6220	Public Outreach Advertising	46,000	46,000	33,967	12,033	10,000	17,889	(7,889)	12,033	26 %
6500	Benefit Assessment Expenses	96,000	96,000	91,146	4,855	0	0	0	4,855	5 %
Total Administrative Expenses		662,535	660,952	680,759	(19,807)	64,655	80,076	(15,421)	(18,224)	(3)%
Utilities										
6400	Utilities	105,000	105,000	87,868	17,132	8,750	899	7,851	17,132	16 %
6410	Telecommunications	11,000	11,000	19,861	(8,861)	916	2,324	(1,408)	(8,861)	(81)%
Total Utilities		116,000	116,000	107,729	8,271	9,666	3,223	6,443	8,271	7 %

CVMVCD
Statement of Revenue and Expenditures
From 6/1/2019 Through 6/30/2019
Preliminary

		Budget -		YTD Budget	Current Period	Current	Current Period	Total Budget	Percent Total	
		Original	YTD Budget	YTD Actual	Variance	Budget	Period Actual	Remaining	Budget Remaining - Original	
Operating										
7000	Uniform Expense	26,650	26,652	31,934	(5,282)	2,221	3,016	(795)	(5,284)	(20)%
7050	Safety Expense	23,350	23,352	20,683	2,669	1,946	950	996	2,667	11 %
7100	Physican Fees	4,000	3,996	5,615	(1,619)	333	235	98	(1,615)	(40)%
7150	IT Communications	40,000	39,996	31,981	8,015	3,333	3,196	137	8,019	20 %
7200	Household Supplies	4,000	3,996	2,718	1,278	333	246	87	1,282	32 %
7300	Repair & Maintenance	42,000	42,000	35,003	6,997	3,500	9,218	(5,718)	6,997	17 %
7310	Maintenance & Calibration	6,000	6,000	5,591	409	500	765	(265)	409	7 %
7350	Permits, Licenses & Fees	10,850	10,848	5,521	5,327	904	1,714	(810)	5,329	49 %
7400	Vehicle Parts & Supplies	32,000	32,004	27,087	4,917	2,667	1,789	878	4,913	15 %
7420	Offsite Vehicle Maint & Repair	12,500	12,504	12,218	286	1,042	341	701	282	2 %
7450	Equipment Parts & Supplies	16,500	16,500	17,116	(616)	1,375	4,293	(2,918)	(616)	(4)%
7500	Small Tools Furniture & Equip	1,700	1,704	2,045	(341)	142	507	(365)	(345)	(20)%
7550	Lab Supplies & Expense	30,500	30,504	25,946	4,558	2,542	2,005	537	4,554	15 %
7570	Aerial Pool Surveillance	25,000	25,000	17,496	7,504	0	0	0	7,504	30 %
7575	Surveillance	45,500	45,504	41,282	4,222	3,792	5,338	(1,546)	4,218	9 %
7600	Staff Training	72,000	72,006	59,065	12,941	5,363	1,556	3,807	12,935	18 %
7650	Equipment Rental	1,000	996	2,352	(1,356)	83	1,683	(1,600)	(1,352)	(135)%
7675	Contract Services	131,232	131,232	143,250	(12,018)	10,936	11,590	(654)	(12,018)	(9)%
7700	Motor Fuel & Oils	73,200	73,200	75,865	(2,665)	6,100	9,317	(3,217)	(2,665)	(4)%
7750	Field Supplies	9,400	9,396	8,747	649	783	2,333	(1,550)	653	7 %
7800	Control Products	785,000	784,992	583,717	201,275	65,416	42,177	23,239	201,283	26 %
7850	Aerial Applications	114,500	114,498	99,500	14,998	19,083	25,825	(6,742)	15,000	13 %
8415	Capital Outlay	20,650	20,652	9,669	10,983	1,721	0	1,721	10,981	53 %
8510	Research Projects	150,000	150,000	90,917	59,083	0	5,000	(5,000)	59,083	39 %
9000	Contingency Expense	150,000	150,000	0	150,000	12,500	0	12,500	150,000	100 %
Total Operating		1,827,532	1,827,532	1,355,317	472,215	146,615	133,094	13,521	472,215	26 %
Contribution to Capital Reserves										
8900	Transfer to other funds	482,614	482,616	482,614	2	40,218	40,218	0	0	0 %
Total Contribution to Capital Reserves		482,614	482,616	482,614	2	40,218	40,218	0	0	0 %
Total Expenditures		10,482,786	10,481,222	9,848,970	632,252	871,499	1,184,069	(312,571)	633,816	6 %
Net revenue over/(under) expendit		0	1,568	512,486	510,918	(414,842)	(1,134,250)			

CVMVCD
Balance Sheet
As of 6/30/2019

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	13,218,140.30
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	48,885.12
1026	First Foundation - Payroll	39,256.36
	Total Cash and Investments	<u>13,308,281.78</u>
Current Assets		
1050	Accounts Receivable	24,614.83
1085	Inventory	632,698.98
1168	Prepaid Insurance	0.03
1169	Deposits	1,039,269.00
	Total Current Assets	<u>1,696,582.84</u>
Fixed Assets		
1300	Equipment/Vehicles	1,870,815.56
1310	Computer Equipment	417,110.72
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	6,963,767.95
1342	Bio Control Equip/Furn	32,034.05
1399	Accumulated Depreciation	(9,211,139.61)
	Total Fixed Assets	<u>10,725,823.53</u>
Other Assets		
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,284,772.00
1530	Deferred Outflows of Resources - OPEB	312,420.00
1900	Due to/from	0.12
	Total Other Assets	<u>5,111,294.44</u>
	Total Assets	<u><u>30,841,982.59</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	91,439.93
2020	Accounts Payable	36,108.15
2030	Accrued Payroll	(4,276.16)
2040	Payroll Taxes Payable	(1,292.51)
2175	Claims/Judgements Payable	(441.93)
2185	Employee Dues	(102.61)

CVMVCD
Balance Sheet
As of 6/30/2019

		Current Year
	Total Accounts Payable	121,434.87
	Total Short-term Liabilities	121,434.87
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,763,285.00
2210	Deferred Inflows of Resources	131,145.00
2300	Net OPEB Liability	877,253.36
2500	Compensated Absences Payable	662,566.53
	Total Long-term Liabilities	5,534,249.89
	Total Liabilities	5,655,684.76
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,698,793.35
3945	Reserve for Prepays & 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
	Total Assigned Fund Balance	6,463,344.00
	Unassigned Fund Balance	
3900	Fund Equity	1,513,538.30
3999	P&L Summary	(499.17)
	Total Unassigned Fund Balance	1,513,039.13
	Current YTD Net Income	501,553.29
	Total Current YTD Net Income	501,553.29
	Total Fund Balance	25,186,297.83
	Total Liabilities and Net Assets	30,841,982.59