



Coachella Valley Mosquito and
Vector Control District

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

Finance Committee Meeting

Tuesday, November 12, 2019

4:00 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 October 8, 2019, Finance Committee Meeting
- 6. Discussion and/or Review:**
 - A. Review of Check Report from Abila MIP for the period of October 8 2019 to November 7, 2019.
 - B. CalCard Charges - October 2019
 - C. Review of October 2019 Financials and Treasurer's Report

7. Old Business - None

8. New Business

- a. VCJPA Annual Workshop
- b. Contingency plan for delayed revenue from the County of Riverside
- c. Discussion of the Audit Presentation of Fiscal Year 2018/19

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on November 8, 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 November 8, 2019

Graciela Morales, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME: 4:30 p.m. **DATE:** October 8, 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 4:33 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.*
- 4. Public Comments:** *None.*
- 5. Items of General Consent:**
Approval of Minutes from September 4, 2019, Finance Committee Meeting

Ayes: Trustees Hagerman, Larson, and Weightman.

Noes: None.

Abstained:

Absent: None.

6. Discussion and/or Review:

- A. Review of Check Report from Abila MIP for the period of September 11, 2019 to October 4, 2019.

The Committee reviewed the check report and asked questions regarding a few checks and expenses. Administrative Finance Manager, David l'Anson and General Manager, Jeremy Wittie provided explanations.

- B. CalCard Charges September 2019.

The Committee reviewed the CalCard report and asked questions regarding specific charges. They also asked if an employee name field could be added to the report.

- C. Review of September 2019 Financials and Treasurer's Report.

Financials and Treasurer's Report were reviewed. The Committee and staff discussed revenue from the County is delayed. Treasurer Weightman asked that a contingency plan is presented to the Committee in November.

7. Old Business: *None.*

8. New Business:

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

Staff and Committee members discussed the Member Contingency fund the District has with the VCJPA and it was decided they would recommend (at the next Board meeting) to withdraw funds and use them to pay for the Thermal Remediation Project.

9. Confirmation of Next Meeting: *The next Finance Committee meeting was scheduled for Tuesday, November 12, 2019 at 4:30 p.m.*

10. Trustee and/or Staff Comments/Future Agenda Items: *Treasurer Weightman requested Edward Prendez, Information Technology Manager, to conduct a follow-up presentation to the Board regarding the Security Awareness training program he implemented in the last couple of months. Treasurer Weightman also requested from staff to include the graphs and charts in the Finance Committee packet.*

11. Adjournment: *The meeting was adjourned by Treasurer Weightman at 5:13 p.m.*

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42597	American Engraving Co.	67119	Reproduction and printing	383.88
Total 42597				383.88
42598	Cintas Corporation #3	9064417178	Uniform Expense	663.79
	Cintas Corporation #3	9064417206	Uniform Expense	460.09
	Cintas Corporation #3	9064417206-1	Uniform Expense	102.49
	Cintas Corporation #3	9064417206-2	Uniform Expense	99.96
Total 42598				1,326.33
42599	CleanExcel	101958	Janitorial Services	3,496.00
Total 42599				3,496.00
42600	Desert Alarm, Inc.	70942	Repair & Maintenance: Operations Building	89.00
Total 42600				89.00
42601	Glazcon Industries, Inc.	24082	Repair & Maintenance: Shop and Grounds	1,840.00
Total 42601				1,840.00
42602	Indio Emergency Medical Group	20191002	Physician Fees	270.00
Total 42602				270.00
42603	Marlin Business Bank	17387870	Contract Services	945.04
Total 42603				945.04
42604	Slovak Baron Empey Murphey & Pinkney LLP	55091	Attorney Fees	742.50
	Slovak Baron Empey Murphey & Pinkney LLP	55092	Attorney Fees	4,187.20
Total 42604				4,929.70

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42605	UPS	0000Y841R0409	Postage-Lab	10.31
Total 42605				10.31
42606	Valley Lock & Safe	156911	Operations lost keys	16.72
Total 42606				16.72
42607	Verizon Connect	INV16557743	IT Communications	1,121.00
Total 42607				1,121.00
42608	CalPERS Healthcare Acct	100000015837196	Cafeteria Plan	72,085.80
Total 42608				72,085.80
42609	CalPERS - Retirement Acct	100000015763439	CalPERS State Retirement	22,039.42
	CalPERS - Retirement Acct	100000015763480	CalPERS State Retirement	3,962.05
	CalPERS - Retirement Acct	100000015798361	CalPERS State Retirement	22,071.20
	CalPERS - Retirement Acct	100000015798380	CalPERS State Retirement	21,374.82
	CalPERS - Retirement Acct	100000015798399	CalPERS State Retirement	4,056.00
	CalPERS - Retirement Acct	100000015798421	CalPERS State Retirement	4,059.02
Total 42609				77,562.51
42610	Frontier Communications-Internet	20191025	IT Communications	456.84
Total 42610				456.84
42611	Frontier Communications-Toll/POTS	20191028	Telecommunications	167.70
Total 42611				167.70
42612	ICMA Retirement Trust	210775	Deferred Compensation	9,311.65
	ICMA Retirement Trust	216593	Deferred Compensation	9,544.46
	ICMA Retirement Trust	224022	Deferred Compensation	9,328.05
Total 42612				28,184.16

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From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42613	Imperial Irrigation District	20191007	Utilities	2,400.05
	Imperial Irrigation District	20191105	Utilities	<u>1,740.65</u>
Total 42613				4,140.70
42614	Imperial Irrigation Dist-Lab Acct	20191007	Utilities	4,479.51
	Imperial Irrigation Dist-Lab Acct	20191105	Utilities	<u>3,948.20</u>
Total 42614				8,427.71
42615	Principal Life Insurance Co.	20191018	Cafeteria Plan	<u>8,123.31</u>
Total 42615				8,123.31
42616	Gas Co.	20191028	Utilities	<u>167.24</u>
Total 42616				167.24
42617	Standard Insurance Company	20191021	Cafeteria Plan	<u>2,969.91</u>
Total 42617				2,969.91
42618	Verizon Connect	INV18078475	IT Communications	<u>1,102.00</u>
Total 42618				1,102.00
42619	Verizon Business	71256535	IT Communications	<u>1,340.78</u>
Total 42619				1,340.78
42620	Verizon Wireless	9839592703	Telecommunications	2,185.12
	Verizon Wireless	9839592703-01	IT Communications	<u>31.61</u>
Total 42620				2,216.73
42621	Vision Service Plan (CA)	20191019	Cafeteria Plan	<u>896.54</u>
Total 42621				896.54
42622	Advance Imaging Systems	IN605310	Contract Services	40.57

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Advance Imaging Systems	IN607768	Contract Services	30.38
	Advance Imaging Systems	IN610278	Contract Services	<u>274.96</u>
Total 42622				345.91
42623	Airgas Safety Inc.	124611561	Dry Ice	321.32
	Airgas Safety Inc.	124621724	Dry Ice	336.87
	Airgas Safety Inc.	124632844	Dry Ice	321.32
	Airgas Safety Inc.	124642945	Dry Ice	<u>321.32</u>
Total 42623				1,300.83
42624	Albourn & Associates LLC	I-08244	Professional Fees	73.26
	Albourn & Associates LLC	I-08302	Professional Fees	110.52
	Albourn & Associates LLC	I-08372	Professional Fees	<u>46.80</u>
Total 42624				230.58
42625	Alice Training Institute, LLC	23040	Professional Development	<u>1,080.00</u>
Total 42625				1,080.00
42626	ArgoAdventure.com	175002	Capital Equipment Replacement	<u>22,651.95</u>
Total 42626				22,651.95
42627	CarQuest Auto Parts	7339-745923	Vehicle Parts and Supplies	377.98
	CarQuest Auto Parts	7339-747053	Vehicle Parts and Supplies	174.82
	CarQuest Auto Parts	7339-747128	Vehicle Parts and Supplies	<u>120.10</u>
Total 42627				672.90
42628	Cintas Corporation #3	4031623981	Uniform Expense	593.73
	Cintas Corporation #3	4032160374	Uniform Expense	709.09
	Cintas Corporation #3	4032708202	Uniform Expense	882.91
	Cintas Corporation #3	4033294992	Uniform Expense	179.89
	Cintas Corporation #3	4033294992-1	Uniform Expense	564.66
	Cintas Corporation #3	4033294992-2	Uniform Expense	151.83
	Cintas Corporation #3	4033812105	Uniform Expense	<u>988.78</u>

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42628				4,070.89
42629	Clairemont Equipment	49172501	Equipment Rentals	220.45
Total 42629				220.45
42630	Consolidated Electrical Distributors, Inc.	3298-410968	Repair & Maintenance: Shop & Grounds	43.41
Total 42630				43.41
42631	C&R Wellness Works	18-096	Employee Assistance Services	310.50
Total 42631				310.50
42632	Daniel's Tire Service	160115995	Tire Services	196.00
	Daniel's Tire Service	160115996	Tire Services	2,011.91
Total 42632				2,207.91
42633	Desert Alarm, Inc.	311356	Buglar & Fire Alarm Monitoring Services	989.70
Total 42633				989.70
42634	Desert Electric Supply	s2686627001	Repair & maintenance-Shop/Grounds	68.12
Total 42634				68.12
42635	Desert Feed Bag	I191021633	Operating Supplies	191.31
Total 42635				191.31
42636	Employee Relations Inc.	86517	Recruitment/Advertising	485.50
Total 42636				485.50
42637	Equipment Direct, Inc.	453013	Safety Expense	161.58
Total 42637				161.58
42638	EV Services	20191002	Professional Fees	60.00

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42638				60.00
42639	Fedak & Brown, LLP	20191029	Professinal Fees	1,004.00
Total 42639				1,004.00
42641	G & C Smog and Auto Repair	32276	Permits, Licenses & Fees	45.00
	G & C Smog and Auto Repair	32282	Permits, Licenses & Fees	45.00
	G & C Smog and Auto Repair	32286	Permits, Licenses & Fees	45.00
	G & C Smog and Auto Repair	32323	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32324	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32326	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32334	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32337	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32340	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32341	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32362	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32375	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32452	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32454	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32456	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32468	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32471	Permits, Licenses & Fees	53.25
	G & C Smog and Auto Repair	32592	Permits, Licenses & Fees	45.00
Total 42641				925.50
42642	Gempler's Inc.	INV0004420039	Safety Expense	65.24
Total 42642				65.24
42643	Indio Emergency Medical Group	20191011	Physician Fees	135.00
Total 42643				135.00
42644	Inland Power Equipment Co.	132939	Equipment Parts & Supplies	858.86
Total 42644				858.86

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42645	Jernigan's Sporting Goods, Inc.	15177	Safety Expense	108.74
	Jernigan's Sporting Goods, Inc.	15220	Safety Expense	97.86
	Jernigan's Sporting Goods, Inc.	15221	Safety Expense	76.11
	Jernigan's Sporting Goods, Inc.	15252	Safety Expense	76.11
	Jernigan's Sporting Goods, Inc.	15262	Safety Expense	97.86
	Jernigan's Sporting Goods, Inc.	15263	Safety Expense	97.86
	Jernigan's Sporting Goods, Inc.	15269	Safety Expense	110.00
Total 42645				664.54
42646	MAAS Companies, Inc.	093019-07	Professional Fees-Thermal	1,155.00
	MAAS Companies, Inc.	103119-08	Professional Fees-Thermal	1,650.00
Total 42646				2,805.00
42647	Marlin Business Bank	17476066	Contract Services	945.04
Total 42647				945.04
42648	Antonio Molina	20191031	Tuition Reimbursement	1,016.25
Total 42648				1,016.25
42649	Onyx Paving Company, Inc.	19-363	Thermal Facility Remediation Fund	305,947.50
Total 42649				305,947.50
42650	Pitney Bowes Purchase Power	20191025	Contract Services	500.00
Total 42650				500.00
42651	Praxair Distribution, Inc.	92552328	Cylinder Rentals	48.65
Total 42651				48.65
42652	Puretec Industrial Water	1757044	Equipment Parts & Supplies	286.18
Total 42652				286.18

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42653	Salton Sea Air Service	20191009	Aerial Application Rural	2,725.00
Total 42653				2,725.00
42659	SoCo Group Inc., The	0718443-IN	Motor, Fuel & Oil	7,329.04
	SoCo Group Inc., The	0721255-IN	Motor Fuel & Oil	91.01
	SoCo Group Inc., The	0721257-IN	Motor Fuel and Oils	42.06
	SoCo Group Inc., The	0721276-IN	Motor Fuel & Oil	85.53
	SoCo Group Inc., The	0721402-IN	Motor Fuels And Oil	78.44
	SoCo Group Inc., The	0721421-IN	Motor Fuel & Oils	118.03
	SoCo Group Inc., The	0721755-IN	Motor Fuel And Oils	39.59
	SoCo Group Inc., The	0721761-IN	Motor Fuel & Oils	77.03
	SoCo Group Inc., The	0721766-IN	Motor Fuel And Oils	72.02
	SoCo Group Inc., The	0721769-IN	Motor Fuel And Oil	74.51
	SoCo Group Inc., The	0721876-IN	Motor Fuel & Oil	77.03
	SoCo Group Inc., The	0722156-IN	Motor Fuels & Oil	49.23
	SoCo Group Inc., The	0722167	Motor Fuel and Oils	75.45
	SoCo Group Inc., The	0722171-IN	Motor Fuel and Oils	72.94
	SoCo Group Inc., The	0722174-IN	Motor Fuel and Oils	73.29
	SoCo Group Inc., The	0722177-IN	Motor Fuel & Oils	66.81
	SoCo Group Inc., The	0722599-IN	Motor Fuel & Oils	57.08
	SoCo Group Inc., The	0722604-IN	Motor fuel and oils	53.36
	SoCo Group Inc., The	0723076-IN	Motor Fuel & Oils	82.89
	SoCo Group Inc., The	0723088-IN	Motor Fuels & Oils	40.09
	SoCo Group Inc., The	0723091-IN	Motor Fuel & Oils	55.72
	SoCo Group Inc., The	0723558-IN	Motor Fuel & Oils	47.01
	SoCo Group Inc., The	0723595-IN	Motor Fuels & Oils	54.20
	SoCo Group Inc., The	0723616-IN	Motor Fuel & Oils	40.17
	SoCo Group Inc., The	0723624-IN	Motor Fuel & Oils	62.69
	SoCo Group Inc., The	0723627-IN	Motor Fuel and Oils	65.66
	SoCo Group Inc., The	0723631-IN	Motor Fuels & Oils	64.34
	SoCo Group Inc., The	0723778-IN	Motor Fuel & Oils	63.67
	SoCo Group Inc., The	0724118-IN	Motor Fuel and Oils	67.81
	SoCo Group Inc., The	0724120-IN	Motor Fuels & Oils	72.76
	SoCo Group Inc., The	0724164-IN	Motor Fuel & Oils	46.25
	SoCo Group Inc., The	0724519-IN	Motor Fuels & Oils	40.49
	SoCo Group Inc., The	0724534-IN	Motor Fuel and Oils	62.69

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From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	SoCo Group Inc., The	0724603-IN	Motor Fuels & Oils	54.55
	SoCo Group Inc., The	0724850-IN	Motor Fuel & Oils	89.41
	SoCo Group Inc., The	0724859-IN	Motor Fuel and Oils	61.10
	SoCo Group Inc., The	0724865-IN	Motor Fuel & Oil	75.44
	SoCo Group Inc., The	0724867-IN	Motor Fuel and Oils	55.85
	SoCo Group Inc., The	0724872-IN	Motor Fuel & Oils	79.37
	SoCo Group Inc., The	0724875-IN	Motor Fuel and Oils	11.77
	SoCo Group Inc., The	0724879-IN	Motor Fuel and Oil	48.00
	SoCo Group Inc., The	0724895-IN	Motor Fuel and Oils	63.17
	SoCo Group Inc., The	0724902-IN	Motor Fuel and Oils	8.80
	SoCo Group Inc., The	0724962-IN	Motor Fuel and Oils	70.54
	SoCo Group Inc., The	0725450-IN	Motor Fuel & Oils	65.13
	SoCo Group Inc., The	0725452-IN	Motor Fuel and Oil	53.60
	SoCo Group Inc., The	0725457	Motor Fuels & Oils	54.21
	SoCo Group Inc., The	0725461-IN	Motor Fuels & Oils	60.62
	SoCo Group Inc., The	0725463-IN	Motor Fuels & Oils	8.02
	SoCo Group Inc., The	0725465-IN	Motor Fuels & Oils	58.42
	SoCo Group Inc., The	0725470-IN	Motor Fuel & Oils	10.51
	SoCo Group Inc., The	0726364-IN	Motor Fuels & Oils	34.83
	SoCo Group Inc., The	0726442-IN	Motor Fuels & Oils	42.42
	SoCo Group Inc., The	W030379-IN	Motor Fuel & Oils	81.74
	SoCo Group Inc., The	W030419-IN	Motor Fuel and Oils	56.79
	SoCo Group Inc., The	W030454-IN	Motor Fuels And Oil	72.56
	SoCo Group Inc., The	W030548-IN	Motor Fuel And Oils	72.64
	SoCo Group Inc., The	W030553-IN	Motor Fuel and Oils	67.20
	SoCo Group Inc., The	W030600-IN	Motor Fuel & Oils	58.12
	SoCo Group Inc., The	W030695-IN	Motor Fuel & Oils	69.17
	SoCo Group Inc., The	W0307798-IN	Motor Fuel and Oils	72.75
	SoCo Group Inc., The	W031022-IN	Motor Fuel & Oils	71.63
	SoCo Group Inc., The	W031066-IN	Motor Fuel and Oils	60.34
	SoCo Group Inc., The	W031118-IN	Motor Fuels & Oils	78.72
	SoCo Group Inc., The	W031120-IN	Motor Fuel & Oils	38.73
	SoCo Group Inc., The	W031148-IN	Motor Fuel & Oils	34.75
	SoCo Group Inc., The	W031207-IN	Motor Fuels & Oils	67.56
Total 42659				11,307.35

CVMVCD
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From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42660	TCI Thermal Combustion Innovators, Inc.	502245	Operating Supplies	337.27
Total 42660				337.27
42661	UPS	0000Y841R0419	Postage-Lab	31.88
	UPS	0000Y841R0439	Postage-Lab	20.32
	UPS	0000Y841R0449	Postage-Lab	10.22
Total 42661				62.42
42662	U.S. Foods	4366647	Chemical Control	446.65
Total 42662				446.65
42663	Waterlogic Americas LLC	184219	Employee Support	213.15
Total 42663				213.15
42664	Waxie Sanitary Supply	78616464	Household Supplies	141.39
	Waxie Sanitary Supply	78647997	Safety Expense	396.49
	Waxie Sanitary Supply	78647998	Repair & Maintenance: Ops Bldg	118.76
	Waxie Sanitary Supply	78655859	Operating Supplies	58.20
	Waxie Sanitary Supply	78667901	Repair & Maintenance: Ops Bldg	118.76
Total 42664				833.60
42665	Willdan Financial Services	010-42927	Benefit Assessment Expense	7,088.66
Total 42665				7,088.66
42666	U.S. Bank		Calcard Statement	152,388.73
Total 42666				152,388.73
			Total 1025 - First Foundation - General	747,966.04

CVMVCD

Check/Voucher Register - checkreportforFC

1025 - First Foundation - General

From 10/8/2019 Through 11/7/2019

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Report Total				747,966.04

Name	Merchant Name	Posting Date	Transaction Amount	Statement Total
SARAH CRENSHAW	STAPLS7300849525000001	2019/09/30	\$142.08	
SARAH CRENSHAW	STAPLS7300977387000001	2019/10/07	\$132.66	
				\$274.74
MARINA ESPEJO	CRUTCHFIELD.COM	2019/09/26	\$1,011.73	
MARINA ESPEJO	AMAZON.COM AMZN.COM/BILL	2019/09/26	(\$204.91)	
MARINA ESPEJO	GEMPLER'S	2019/09/26	\$262.86	
MARINA ESPEJO	AMAZON.COM*JK0EP9UK3 AMZN	2019/09/26	\$91.56	
MARINA ESPEJO	IT'S IN THE BAG	2019/09/27	\$103.31	
MARINA ESPEJO	AMZN MKTP US*O01RS7D43	2019/09/30	\$232.00	
MARINA ESPEJO	AMZN MKTP US*3A4E01ZL3	2019/10/02	\$278.20	
MARINA ESPEJO	AMZN MKTP US*1F7WE9IR3	2019/10/04	\$126.08	
MARINA ESPEJO	AMZN MKTP US*BB9TF1RR3	2019/10/07	\$134.01	
MARINA ESPEJO	AMZN MKTP US*D74AT95R3	2019/10/07	\$129.42	
MARINA ESPEJO	WORLD OF POWERSPORTS	2019/10/07	\$629.65	
MARINA ESPEJO	AMAZON.COM*502086313 AMZN	2019/10/09	\$45.61	
MARINA ESPEJO	AMAZON.COM*6042R5H03 AMZN	2019/10/09	\$539.27	
MARINA ESPEJO	COUNTRYCATMNECOMMERCE	2019/10/10	\$110.63	
MARINA ESPEJO	CALIBER COLLISION 0039	2019/10/11	\$1,592.64	
MARINA ESPEJO	CALIBER COLLISION 0039	2019/10/16	\$1,269.22	
MARINA ESPEJO	SQ *HAWK DESIGNS GOSQ.COM	2019/10/18	\$430.00	
MARINA ESPEJO	SQ *HAWK DESIGNS GOSQ.COM	2019/10/18	\$385.00	
				\$7,166.28
ARMANDO GASPAR	THE HOME DEPOT #6874	2019/09/27	\$10.79	
ARMANDO GASPAR	HD SUPPLY WHITE CAP #008	2019/09/30	(\$253.48)	
ARMANDO GASPAR	C & M BUILDING MATERIALS	2019/09/30	\$36.54	
ARMANDO GASPAR	THE HOME DEPOT #6874	2019/09/30	\$186.65	
ARMANDO GASPAR	HD SUPPLY WHITE CAP #008	2019/09/30	\$506.97	
ARMANDO GASPAR	HD SUPPLY WHITE CAP #008	2019/09/30	\$7.62	
ARMANDO GASPAR	HATHAWAY AND SONS	2019/10/02	\$40.33	
ARMANDO GASPAR	THE HOME DEPOT #6874	2019/10/03	\$27.83	
ARMANDO GASPAR	AMZN MKTP US*YQ57O5N03	2019/10/03	\$238.98	
ARMANDO GASPAR	HATHAWAY AND SONS	2019/10/03	\$59.34	
ARMANDO GASPAR	THE HOME DEPOT #8526	2019/10/07	\$32.35	
ARMANDO GASPAR	THE HOME DEPOT #6874	2019/10/11	\$27.45	
ARMANDO GASPAR	THE HOME DEPOT #8526	2019/10/14	\$41.48	
ARMANDO GASPAR	THE HOME DEPOT #8526	2019/10/14	\$164.77	
ARMANDO GASPAR	AMAZON.COM*IN3T98473 AMZN	2019/10/22	\$88.53	
				\$1,216.15
TAMMY GORDON	FACEBK X9N5APSNQ2	2019/10/01	\$154.20	
TAMMY GORDON	PALM SP DESERT SUN	2019/10/07	\$7.99	
				\$162.19
OSCAR GUERRERO	DESERT STEEL & SUPPLY	2019/09/25	\$26.10	
OSCAR GUERRERO	THE HOME DEPOT #6874	2019/10/07	\$7.40	
OSCAR GUERRERO	THE HOME DEPOT #6874	2019/10/07	\$11.93	
				\$45.43
JENNIFER HENKE	STAPLS7300968313000001	2019/10/04	\$158.78	
JENNIFER HENKE	UNIVAR USA INC.	2019/10/08	\$2,446.88	
JENNIFER HENKE	UNIVAR USA INC.	2019/10/08	\$1,522.50	
				\$4,128.16

Name	Merchant Name	Posting Date	Transaction Amount	Statement Total
KIM HUNG	METROPOL CENTRO DE C	2019/09/24	\$19.41	
KIM HUNG	PUEBLO MIRAMAR 116	2019/09/24	\$19.08	
KIM HUNG	FOOD COURT	2019/09/24	\$15.24	
KIM HUNG	SHERATON	2019/09/25	\$22.57	
KIM HUNG	MARMALADE CORP	2019/09/26	\$50.00	
KIM HUNG	SHERATON	2019/09/26	\$6.58	
KIM HUNG	SHERATON	2019/09/27	\$18.41	
KIM HUNG	DEAVERDURA	2019/09/27	\$54.39	
KIM HUNG	REST JAPONES OSAKA	2019/09/30	\$54.65	
KIM HUNG	JAUA	2019/09/30	\$21.83	
KIM HUNG	SHERATON	2019/09/30	\$1,075.15	
KIM HUNG	MANGOS A	2019/09/30	\$44.56	
				\$1,401.87
BURKE LARSON	BUBBA GUMP ANAHEIM	2019/09/26	\$23.22	
BURKE LARSON	HILTON HOTELS	2019/09/30	\$155.69	
				\$178.91
ANTONIO MOLINA	BEST BUY MHT 00010207	2019/10/03	\$260.98	
ANTONIO MOLINA	MYPROJECTORLAMPS.COM	2019/10/07	\$308.60	
ANTONIO MOLINA	AMAZON.COM*N33J47UR3 AMZN	2019/10/11	\$200.66	
ANTONIO MOLINA	CCTVVIDEO.COM	2019/10/18	\$323.54	
				\$1,093.78
VERONICA MONTOYA	VERIZON*ONETIMEPAYMENT	2019/09/27	\$1,386.58	
				\$1,386.58
GRACIELA MORALES	INDIO FLORIST FOL	2019/09/25	\$60.83	
GRACIELA MORALES	WAL-MART #2181	2019/10/01	\$16.72	
GRACIELA MORALES	CAPIO - CA ASSOCIATION OF	2019/10/03	\$225.00	
GRACIELA MORALES	HARVARD BUS HBR.ORG	2019/10/04	(\$28.70)	
GRACIELA MORALES	HARVARD BUS HBR.ORG	2019/10/04	(\$39.90)	
GRACIELA MORALES	HARVARD BUS HBR.ORG	2019/10/04	\$28.70	
GRACIELA MORALES	HARVARD BUS HBR.ORG	2019/10/04	\$39.90	
GRACIELA MORALES	HARVARD BUS HBR.ORG	2019/10/04	\$50.39	
GRACIELA MORALES	WM SUPERCENTER #2181	2019/10/08	\$46.89	
GRACIELA MORALES	RINCON NORTENO RESTA	2019/10/09	\$275.03	
GRACIELA MORALES	LIEBERTCASS	2019/10/14	(\$425.00)	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	HYATT REGENC MISSNBAY&RE	2019/10/14	\$179.43	
GRACIELA MORALES	AMAZON.COM*U04T03TD3 AMZN	2019/10/21	\$50.88	
GRACIELA MORALES	WM SUPERCENTER #2181	2019/10/21	\$51.78	
GRACIELA MORALES	LANDS END BUS OUTFITTERS	2019/10/21	\$173.10	
				\$1,602.20
CRYSTAL G MORENO	TRAFFICSAFETYWAREHOUSE	2019/09/25	\$1,874.88	
CRYSTAL G MORENO	PIHRA	2019/10/14	\$25.00	
				\$1,899.88
CRYSTAL G MORENO	STAPLS7301153643000001	2019/10/21	\$203.06	
				\$203.06

Name	Merchant Name	Posting Date	Transaction Amount	Statement Total
RICHARD ORTIZ	SAFELITE AUTOGLASS	2019/09/25	\$578.22	
RICHARD ORTIZ	CALIBER COLLISION 0039	2019/09/25	\$2,814.65	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/09/25	\$860.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/09/27	\$860.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/02	\$860.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/07	\$860.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/09	\$860.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/11	\$285.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/11	\$430.00	
RICHARD ORTIZ	SQ *HAWK DESIGNS GOSQ.COM	2019/10/16	\$860.00	
				\$9,267.87
G PEREZCHICA HARVE	AMAZON.COM*SM76E0G63 AMZN	2019/09/27	\$19.53	
G PEREZCHICA HARVE	LIFETECH*52875721	2019/10/21	\$643.58	
				\$663.11
MARKO PETROVIC	MICROSOFT*ANSWER DESK	2019/10/14	\$499.00	
MARKO PETROVIC	MICROSOFT*ANSWER DESK	2019/10/14	\$499.00	
MARKO PETROVIC	MICROSOFT*ANSWER DESK	2019/10/17	\$499.00	
				\$1,497.00
EDWARD PRENDEZ	STAPLES TECH SOLN	2019/09/27	\$4,819.85	
EDWARD PRENDEZ	IDU*INSIGHT PUBLIC SEC	2019/09/27	\$4,291.88	
EDWARD PRENDEZ	CITY OF INDIO - ALARM PR	2019/10/02	\$96.00	
EDWARD PRENDEZ	STAPLES TECH SOLN	2019/10/03	\$0.01	
EDWARD PRENDEZ	ULTIMATE INTERNET ACCESS	2019/10/07	\$120.00	
EDWARD PRENDEZ	DNH*GODADDY.COM	2019/10/08	\$369.99	
EDWARD PRENDEZ	ALLDATA CORP #8601	2019/10/10	\$125.00	
EDWARD PRENDEZ	ARK*AT CONFERENCE	2019/10/14	\$24.11	
				\$9,846.84
DIANA REYES	AMAZON.COM*8H2CP2FG3 AMZN	2019/09/30	\$39.95	
DIANA REYES	AMZN MKTP US*FP6LK7MN3	2019/10/01	\$4.99	
DIANA REYES	PAPERROLLS-N-MORE.COM	2019/10/09	\$379.27	
DIANA REYES	STAPLS7301060091000001	2019/10/11	\$127.32	
DIANA REYES	FREDPRYOR CAREERTRACK	2019/10/17	\$199.00	
				\$750.53
MELISSA SNELLING	LIFETECH*52484325	2019/10/03	\$415.44	
				\$415.44
ABELINA TORRES	BMC/SO CAL GAS COMPANY	2019/09/30	\$83.97	
ABELINA TORRES	INDIO-WATER-AUTHORITY	2019/09/30	\$407.96	
ABELINA TORRES	INDIO-WATER-AUTHORITY	2019/09/30	\$827.31	
ABELINA TORRES	INDIO-WATER-AUTHORITY	2019/09/30	\$200.49	
ABELINA TORRES	BURRTEC WASTE AND RECYCLI	2019/09/30	\$407.30	
ABELINA TORRES	CLARKE MOSQUITO CONTRO	2019/10/03	\$26,458.21	
ABELINA TORRES	CLARKE MOSQUITO CONTRO	2019/10/04	\$35,684.14	
ABELINA TORRES	STAPLS7301256407000001	2019/10/17	\$170.39	
ABELINA TORRES	JCE*TARGET SPECIALTY	2019/10/18	\$24,081.69	
ABELINA TORRES	JCE*TARGET SPECIALTY	2019/10/18	\$20,783.64	
				\$109,105.10
GONZALO VALADEZ	AMAZON.COM*P118U1LU3 AMZN	2019/09/25	\$43.65	
GONZALO VALADEZ	AMZN MKTP US*AC1TP6OY3	2019/10/01	\$39.96	
				\$83.61
		Total		\$152,388.73

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6050	Dues & Memberships	Administration	CAPIO California Association...	225.00	Professional Level Membership	AP-2626
Total 6050	Dues & Memberships			225.00		
6060	Reproduction & Printing	Public Outreach	Staples Business Advantage	43.24	Staples Brights Cardstock Paper	AP-2656
6060	Reproduction & Printing	Public Outreach	Staples Business Advantage	73.84	Staples Copy Paper- Box	AP-2656
6060	Reproduction & Printing	Public Outreach	Staples Business Advantage	10.24	Taxes	AP-2656
Total 6060	Reproduction & Printing			127.32		
6070	Office Supplies	Finance	AmazonBusiness	179.00	ASUS MB169B+ 15.6 FULL HD 1920X1...	AP-2636
6070	Office Supplies	Information Systems	AmazonBusiness	23.00	Canon 4705A037 BCI-6 Black 2PK	AP-2606
6070	Office Supplies	Information Systems	AmazonBusiness	4.99	Canon BCI-6 Photo Cyan Ink Tank	AP-2606
6070	Office Supplies	Information Systems	AmazonBusiness	13.74	Canon BCI-6 Photo Magenta Ink Tank	AP-2606
6070	Office Supplies	Finance	AmazonBusiness	6.00	Recycling Fee	AP-2636
6070	Office Supplies	Administration	AmazonBusiness	46.79	Ruled Easel Paper, 50 Sheets, 4 Pack	AP-2687
6070	Office Supplies	Finance	AmazonBusiness	15.66	SALES TAX @ 8.75%	AP-2636
6070	Office Supplies	Administration	AmazonBusiness	4.09	Tax	AP-2687
6070	Office Supplies	Information Systems	AmazonBusiness	3.21	Taxes	AP-2606
6070	Office Supplies	Administration	Harvard Business Review	39.90	Educational Material	AP-2721
6070	Office Supplies	Administration	Harvard Business Review	28.70	Guide to Emotional Intelligence - Orde...	AP-2719
6070	Office Supplies	Administration	Harvard Business Review	39.90	HBR Guides	AP-2652
6070	Office Supplies	Administration	Harvard Business Review	(28.70)	Refund for incorrect order	AP-2720
6070	Office Supplies	Administration	Harvard Business Review	(39.90)	Refund for incorrect order	AP-2723
6070	Office Supplies	Administration	Harvard Business Review	7.00	S&H	AP-2652
6070	Office Supplies	Administration	Harvard Business Review	3.49	Tax	AP-2652
6070	Office Supplies	Administration	Indio Florist	60.83	Flowers for Accounting Technician II	AP-2602
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	83.06	cartons of paper	AP-2641
6070	Office Supplies	Human Resources	Staples Business Advantage	80.97	Copy Paper	AP-2672
6070	Office Supplies	Human Resources	Staples Business Advantage	11.99	Correction Tape	AP-2672
6070	Office Supplies	Control Operations	Staples Business Advantage	4.24	Dry Erase Eraser - Requested by G.G.	AP-2564
6070	Office Supplies	Human Resources	Staples Business Advantage	6.09	Febreeze	AP-2672

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6070	Office Supplies	Control Operations	Staples Business Advantage	10.42	File Box - Requested by G.V.	AP-2564
6070	Office Supplies	Control Operations	Staples Business Advantage	115.99	Laser Business Cards - Requested by ...	AP-2564
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.26	metric ruler	AP-2641
6070	Office Supplies	Control Operations	Staples Business Advantage	132.66	Office Supplies - Duck Club Supplies	AP-2637
6070	Office Supplies	Human Resources	Staples Business Advantage	1.85	Oversized Rubber Bands	AP-2672
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	18.99	paper towels 15 pack	AP-2641
6070	Office Supplies	Human Resources	Staples Business Advantage	8.60	Post It Notes	AP-2672
6070	Office Supplies	Human Resources	Staples Business Advantage	16.34	Sales Tax	AP-2672
6070	Office Supplies	Human Resources	Staples Business Advantage	12.47	Shipping Tape	AP-2672
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	0.75	staple remover	AP-2641
6070	Office Supplies	Human Resources	Staples Business Advantage	21.31	Staples	AP-2672
6070	Office Supplies	Human Resources	Staples Business Advantage	9.50	Staples Sticky Notes	AP-2672
6070	Office Supplies	Human Resources	Staples Business Advantage	33.94	Tape	AP-2672
6070	Office Supplies	Control Operations	Staples Business Advantage	11.43	Tax	AP-2564
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	12.78	tax	AP-2641
Total 6070	Office Supplies			1,003.34		
6080	Computer & Network Systems	Information Systems	Active Vision Inc.	309.09	Pelco ICS091-CRV3A Camclosure	AP-2659
6080	Computer & Network Systems	Information Systems	Active Vision Inc.	14.45	Shipping	AP-2659
6080	Computer & Network Systems	Information Systems	Best Buy	21.00	Tax	AP-2645
6080	Computer & Network Systems	Information Systems	Best Buy	239.98	WD Easystore 5TB External Portable H...	AP-2645
6080	Computer & Network Systems	Information Systems	Boon Trading Company LLC	308.60	Eiki Projector Lamp with Module	AP-2696
Total 6080	Computer & Network Systems			893.12		
6095	Professional Fees	Information Systems	Microsoft	499.00	Microsoft Technical Support - Exchang...	AP-2680
6095	Professional Fees	Information Systems	Microsoft	499.00	Microsoft Technical Support - Windows...	AP-2680
6095	Professional Fees	Information Systems	Microsoft	499.00	Microsoft Technical Support - Windows...	AP-2680

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 6095	Professional Fees			1,497.00		
6110	Conference Expense	Trustee Support	CSDAConferenceExpense	92.69	Hotel Accomodations for 9/26-9/27	AP-2538
6110	Conference Expense	Trustee Support	CSDAConferenceExpense	23.22	Meals for 9/25	AP-2538
6110	Conference Expense	Trustee Support	CSDAConferenceExpense	63.00	Parking \$21/day	AP-2538
6110	Conference Expense	Information Systems	Hyatt Regency	179.43	One night deposit- MVCAC Conf 2020	AP-2724
6110	Conference Expense	Surveillance & Quality Control	Hyatt Regency	179.43	One night deposit- MVCAC Conf 2020	AP-2725
6110	Conference Expense	Surveillance & Quality Control	Hyatt Regency	179.43	One night deposit- MVCAC Conf 2020	AP-2726
6110	Conference Expense	Surveillance & Quality Control	Hyatt Regency	179.43	One night deposit- MVCAC Conf 2020	AP-2727
6110	Conference Expense	Public Outreach	Hyatt Regency	179.43	One night deposit- MVCAC Conf 2020	AP-2728
6110	Conference Expense	Administration	Hyatt Regency	179.43	One night deposit- MVCAC Conf.	AP-2722
Total 6110	Conference Expense			1,255.49		
6120	Trustee Support	Trustee Support	Rincon Norteno Restaurant	275.03	Dinner for Oct Board Meeting	AP-2654
6120	Trustee Support	Trustee Support	Walmart Stores	16.72	Candy for meetings	AP-2629
6120	Trustee Support	Trustee Support	Walmart Stores	46.89	Drinks, Dessert and Paper Goods for O...	AP-2653
Total 6120	Trustee Support			338.64		
6200	Meetings Expense	Administration	Walmart Stores	51.78	Staff Meeting Refreshments and Snacks	AP-2678
Total 6200	Meetings Expense			51.78		
6210	Promotion & Education	Public Outreach	PaperRolls-n-more.com	118.88	Kids Crayons 4PK -Qty. 1000 PKS	AP-2662
6210	Promotion & Education	Public Outreach	PaperRolls-n-more.com	229.88	Kids Crayons 4PK- Qty. 2000 PKS	AP-2662
6210	Promotion & Education	Public Outreach	PaperRolls-n-more.com	30.51	Taxes	AP-2662
Total 6210	Promotion & Education			379.27		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
6220	Public Outreach Advertising	Public Outreach	Desert Sun Publishing Co	7.99	Monthly Subscription-Desert Sun	AP-2573
6220	Public Outreach Advertising	Public Outreach	Facebook.com	154.20	Geo fenced Facebook advertising for C...	AP-2586
Total 6220	Public Outreach Advertising			162.19		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	407.30	Waste & Recycling Fees: October 2019	SPO-25
6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	1.50	CC Processing Fee	SPO-29
6400	Utilities	Buildings & Grounds Maintenance	Gas Co.	82.47	Gas Service Fees: 8/26-9/25/19	SPO-29
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	35.66	Late Payment Fees	SPO-26
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	63.93	Late Payment Fees	SPO-27
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	18.23	Late Payment Fees	SPO-28
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	763.38	Water Services 8/1-9/3/19 Bldg 1	SPO-27
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	182.26	Water Services 8/1-9/3/19 Bldg 2	SPO-28
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	372.30	Water Services 8/1-9/3/19 Bldg 3	SPO-26
Total 6400	Utilities			1,927.03		
7000	Uniform Expense	Administration	Lands End Business Outfitters	34.75	Logos	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	71.90	Men's Short Sleeve Banded Shirt-Blue	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	35.95	Men's Short Sleeve Banded Shirt-Gray	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	(38.45)	Promotional Discount	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	9.95	Shipping	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	13.10	Tax	AP-2677
7000	Uniform Expense	Administration	Lands End Business Outfitters	45.90	Women's Short Sleeve Banded Shirt-BL...	AP-2677

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 7000	Uniform Expense			173.10		
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	11.97	All-purpose first aid kit	AP-2582
7050	Safety Expense	Control Operations	AmazonBusiness	40.14	Allen Black River Bootfoot Hip Waders ...	AP-2583
7050	Safety Expense	Control Operations	AmazonBusiness	3.51	Sales Tax @ 8.75%	AP-2583
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	5.99	Shipping	AP-2582
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	1.57	Taxes	AP-2582
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	26.17	Caiman Hi-Vis Goatskin Mechanic Glove	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	227.96	Gempler's 5-mil Industrial-Grade Latex...	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	(56.52)	Promotion - Discount	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	16.99	Shipping	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	19.79	Taxes	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	9.49	UVEX By Honeywell Hyper Shock Safet...	AP-2610
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	18.98	UVEX By Honeywell Hyper Shock Safet...	AP-2610
7050	Safety Expense	Surveillance & Quality Control	Staples Business Advantage	40.94	12 ct purell hand sanitizer	AP-2641
Total 7050	Safety Expense			366.98		
7150	IT Communications	Information Systems	Arkadin Inc.	24.11	OUTSTANDING BALANCE AFTER CRE...	AP-2741
7150	IT Communications	Information Systems	GoDaddy.com, LLC	369.99	WILD CARD CERTIFICATE - CVMOSQ...	AP-2644
7150	IT Communications	Information Systems	Ultimate Internet Access	120.00	DOMAIN NAME HOSTING: COACHELL...	AP-2660
7150	IT Communications	Information Systems	Verizon Business	1,386.58	VOIP Services: August 2019	AP-2688
Total 7150	IT Communications			1,900.68		
7200	Household Supplies	Buildings & Grounds Maintenance	Staples Business Advantage	156.68	Provon foaming clear & mild hand was...	AP-2670
7200	Household Supplies	Buildings & Grounds Maintenance	Staples Business Advantage	13.71	Taxes	AP-2670
Total 7200	Household Supplies			170.39		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	27.99	18 inch cast stone base umbrella	AP-2682

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	53.42	abba patio umbrella 9 ft .Chareston	AP-2682
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	238.98	EDSSAL 5 TIER SHELVING..	AP-2614
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	7.12	TAXES	AP-2682
7300	Repair & Maintenance	Buildings & Grounds Maintenance	C & M Building Materials Inc...	18.80	EL GRANDE-LATH SHEET	AP-2633
7300	Repair & Maintenance	Buildings & Grounds Maintenance	C & M Building Materials Inc...	15.08	OBP-TYPE GREY 94LB -CEMENT MIXT...	AP-2633
7300	Repair & Maintenance	Buildings & Grounds Maintenance	C & M Building Materials Inc...	2.66	TAXES	AP-2633
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Steel Supply	24.00	Metal screen exit gate	AP-2619
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Steel Supply	2.10	TAX	AP-2619
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	3.04	1-1/4 Drywall corner bead 8ft	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	4.72	2X2X4 CONERITE	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	26.00	ACRYLEX GLUE 1 GAL	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	0.55	ADD FREIGHT	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	4.00	color base 20016/20	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	9.80	EXPANSION JOINT 3/4 x10	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	0.37	FREIGHT	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	12.00	LA HABRA STUCCO	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	9.60	liquid nail 10oz	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	14.00	METAL LATH 3/4 x27x97	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	3.70	RED STUCCO FLOAT	AP-2667

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	4.72	SCREED 1/2 x 7/8 GND X 10	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	4.27	TAXES	AP-2664
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Hathaway Building Materials	2.90	TAXES2.90	AP-2667
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	7.00	1/4 X 6 ROTARY CONCRETE DRILL BIT	AP-2631
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	466.18	36 X 60 ADA YELLOW FLOOR MAT..	AP-2630
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	(253.48)	Refund of returned items	AP-2715
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	40.79	TAXES	AP-2630
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	0.62	TAXES	AP-2631
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.96	10 GALVANIZE TRIM INSIDE WINDOW	AP-2668
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.86	120 GRIT SAND PAPER- 12 PK	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.97	2 1/2 INCH GOLD SCREWS	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	37.97	2 INCH 39X48 WHITE BLINDS	AP-2685
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.08	2 X 6 8FT PLANK	AP-2669
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.98	2 X 6 X 10 PRESSURE TREATED	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.47	3 PK BRUSH SET	AP-2684
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.75	3/4 WOOD PANEL 4X8	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.97	3X18 50 GRIT SANDING BELT	AP-2684
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	19.94	3X18 80 GRIT SANDING BELT PK 5	AP-2684
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	99.00	3X18 BELT SANDER	AP-2684

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.54	5 INCH X 5 INCH X 8 FT	AP-2669
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.58	5/8 DRYWALL SHEET 4X8	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.96	6 INCH JOINT KNIF	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	16.70	8' 1 INCH CORNER BEAD EXPANSION...	AP-2668
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.80	94lb Masonary S Mortor Mix	AP-2689
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.97	ACETONE 1 QT PAINT CLEANER	AP-2684
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.90	BUILDING PAPER	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.44	CA LUMBER FEE	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.19	CA LUMBER FEE	AP-2669
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.95	FLUTED MASONARY 1 LB	AP-2668
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.80	FRAMEING ANCHOR 1 1/2 x 2 3/4	AP-2669
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.96	GLOSS BLACK SPRAY	AP-2615
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.94	GOO GONE 8OZ REMOVER	AP-2683
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.96	GRAY PRIMER	AP-2615
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	32.19	JM R19 MOISTURE BARRIER PAPER	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.98	JOINT COMPOUND 3.5 Q.T PAIL	AP-2683
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.78	JT COMPOUND MIX-DRYWALL	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	27.68	LUMBER 2 X 6 X 10 FT	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.47	PAINTER REFILL EDGE	AP-2684

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.97	POWER MUD MIXER	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.35	RECYCLE-PAINTCARE FEE	AP-2683
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.95	Repair & Maintenance-Bio/Tank Room ...	AP-2684
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.98	SHELLAC STAIN	AP-2683
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.97	STANELY UTILITY KNIFE 2PK	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.87	TAXES	AP-2615
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.98	TAXES	AP-2625
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.74	TAXES	AP-2668
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.22	TAXES	AP-2669
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.20	TAXES	AP-2683
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.51	TAXES	AP-2685
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.60	Taxes	AP-2689
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.64	YELLOW SGL SHOT	AP-2625
Total 7300	Repair & Maintenance			1,249.65		
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	City of Indio Alarm Program	3.00	CONVENIENCE FEE	AP-2639
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	City of Indio Alarm Program	93.00	FALSE BURGLARY ALARM FEE - INCID...	AP-2639
Total 7350	Permits, Licenses & Fees			96.00		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	84.18	2HR Meter/Tachometer for up to 2-Cyl...	AP-2596
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	232.00	4 pk of 3 Blind Spot Mirrors	AP-2609
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	26.78	Bussmann (ATM-LP-EK) ATM Low Profi...	AP-2635
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	15.16	ESI 307M Fuse Buddy MIni Current Loop	AP-2635
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	255.80	Kenda Super Turf 4 Ply 20-10.00-10 L...	AP-2621
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(204.91)	Refund for items returned	AP-2698
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	7.38	Sales Tax	AP-2596
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	22.40	Sales Tax	AP-2621
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	3.67	Taxes	AP-2635
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	1.72	Jam Nut - LH, M12 x 1.25 - 05	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	1.72	Jam Nut - RH, M12 x1.25 -05	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	1.72	Lock Nut, 7/16 -14	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	41.26	Tie Rod End - LH	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	41.26	Tie Rod End - RH	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	Country Cat	22.95	Tie Rod Threaded 24 Long	AP-2661
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	145.99	Belt-Drive	AP-2642
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	119.98	Kit Brake Pad A SM (4)	AP-2642
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	52.99	Kit-Boot, Outer	AP-2642
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	44.99	Kit-Boot-Inner	AP-2642

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	199.96	Kit-Brake Pad, Gempco 246MM	AP-2642
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	60.75	Shipping	AP-2642
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	4.99	Spring-Ring	AP-2642
Total 7400	Vehicle Parts & Supplies			1,182.74		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	BODY LABOR	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	1,592.64	Final Payment paid by M. Espejo	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	FRONT BUMPERS, FRONT LAMPS, FEN...	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	HRS BODY LABOR	AP-2640
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	INDIO SALES \$2,955.25 @ 8.75%	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	2,814.65	Initial Deposit Paid by R. Ortiz	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	MISCELLANEOUS	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	PAINT LABOR	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	PAINT SUPPLIES	AP-2597
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	1,269.22	PARTS REPAIR - FRONT BUMPER	AP-2640
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Caliber Collision	0.00	SALES TAX @ 8.75%	AP-2640
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	7.99	Disposal Fee	AP-2595
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	60.00	Labor	AP-2595
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	9.99	Mobile Fee	AP-2595

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	459.99	OEM Windshield	AP-2595
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	40.25	Sales Tax	AP-2595
Total 7420	Offsite Vehicle Maint & Repair			6,254.73		
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	42.53	Bernzonmatic - High Intensity Trigger ...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	123.23	GearWrench 29Pc. 1/2 Deep Impact M...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	105.99	GearWrench 51pc 1/4 Drive 6Pt Stand...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	74.13	INNOVA Automotive Digital Multimeter...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	118.09	Irwin Drill Bit Set M35 29-Piece	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	159.00	Makita 18V Lxt Lithium-Ino Compat Co...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	24.15	OTC 4489 Trim Fastner and Molding R...	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	74.71	Sales Tax	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	9.95	Shipping	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	119.01	Streamlight Flashlight	AP-2593
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	77.99	Sunex 7PC Long REach Pliers Set	AP-2593
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	0.96	TAX	AP-2666
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	10.97	wood float	AP-2666
Total 7500	Small Tools Furniture & Equip			940.71		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
7550	Lab Supplies & Expense	Surveillance & Quality Control	Univar USA, Inc.	2,250.00	In2Care trap - 6 packages of 25 each	AP-2632
7550	Lab Supplies & Expense	Surveillance & Quality Control	Univar USA, Inc.	1,400.00	In2Mix - 2 packages of 100 sachets	AP-2632
7550	Lab Supplies & Expense	Surveillance & Quality Control	Univar USA, Inc.	319.38	Sales Tax	AP-2632
Total 7550	Lab Supplies & Expense			3,969.38		
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	17.50	Dry Ice	AP-2627
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	270.30	FBS, HI	AP-2627
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	58.26	MEM Earles	AP-2627
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	35.95	Shipping	AP-2627
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	33.43	Taxes	AP-2627
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	555.84	Deep Well Plates/ 50 per box	52875721
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	87.74	tax, shipping & handling	52875721
Total 7575	Surveillance			1,059.02		
7600	Staff Training	Public Outreach	Fred Pryor Seminars	199.00	Overcoming Negativity Seminar	AP-2679
7600	Staff Training	Administration	Liebert Cassidy Whitmore	(425.00)	Refund	AP-2729
7600	Staff Training	Human Resources	Professionals in Human Res...	25.00	Practical Guidance For Leaves Registra...	AP-2676
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	54.39	Deaverdura San Juan - 9/25 Dinner	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	15.24	Food Court - 9/22 Breakfast	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	1,075.15	Hotel: Sheraton 5 nights 9/22-27	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	21.83	Jauja San Juan - 9/26 Lunch	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	44.56	Mangos A Carolina - 9/28 Lunch	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	50.00	Marmalade San Juan - 9/23 Dinner	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	19.41	Metropol Centro - 9/22 Dinner	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	19.08	Pueblo Miramar - 9/22 Lunch/Snacks	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	54.65	Rest Japones Osaka - 9/26 Dinner	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	22.57	Sheraton San Juan - 9/23 Lunch	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	6.58	Sheraton San Juan - 9/24 Coffee	AP-2282
7600	Staff Training	Surveillance & Quality Control	SOVE Conference	18.41	Sheraton San Juan - 9/25 Lunch	AP-2282

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
Total 7600	Staff Training			1,200.87		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	AD GEN3 REPAIR	AP-2740
Total 7675	Contract Services			125.00		
7750	Field Supplies	Control Operations	AmazonBusiness	39.96	Chrome Battery 6v 4.5AH SLA Battery ...	AP-2623
7750	Field Supplies	Control Operations	It's in the Bag	95.88	Card Pouch	AP-2594
7750	Field Supplies	Control Operations	It's in the Bag	7.43	Sales Tax	AP-2594
Total 7750	Field Supplies			143.27		
7800	Control Products	Control Operations	Clarke Mosquito Control	0.00	2019-20 Sole Source Products - Per Q...	SPO-2
7800	Control Products	Control Operations	Clarke Mosquito Control	0.00	Delivery Week of: Sep. 9-13, 2019	SPO-2
7800	Control Products	Control Operations	Clarke Mosquito Control	32,813.00	Natular G30 (2,000 Lbs)	SPO-2
7800	Control Products	Control Operations	Clarke Mosquito Control	2,871.14	Sales Tax	SPO-2
7800	Control Products	Control Operations	Target Specialty Products	18,810.08	Advion (2,000 Lbs)	SPO-3
7800	Control Products	Control Operations	Target Specialty Products	19,111.40	Altosid Pellets (748 Lbs)	SPO-3
7800	Control Products	Control Operations	Target Specialty Products	3,334.00	AquaBac 200G (1,600 Lbs)	SPO-3
7800	Control Products	Control Operations	Target Specialty Products	0.00	Delivery Week of: Sep. 9-13, 2019	SPO-3
7800	Control Products	Control Operations	Target Specialty Products	0.00	Per Pesticides Bid 2019-05 awarded Ju...	SPO-3
7800	Control Products	Control Operations	Target Specialty Products	3,609.85	Sales Tax	SPO-3
Total 7800	Control Products			80,549.47		
9000	Contingency Expense	Control Operations	Clarke Mosquito Control	24,329.40	Altosid Liquid Larvicide 4X1	AP-2563
9000	Contingency Expense	Control Operations	Clarke Mosquito Control	2,128.81	Tax	AP-2563
Total 9000	Contingency Expense			26,458.21		
Total 01 - General Fund				133,700.38		

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13 - Capital Replacements Internal
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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	Information Systems	Crutchfield Corporation	930.33	GPC Matrice 600 Pro Case	AP-2456
8415	Capital Outlay	Information Systems	Crutchfield Corporation	81.40	Taxes	AP-2456
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	230.00	Die cut Door Logos	AP-2700
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	230.00	Die Cut Door Logos	AP-2701
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut door logos	AP-2702
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2703
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2704
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2705
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2707
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	230.00	Die Cut Door Logos	AP-2708
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	230.00	Die Cut Door Logos	AP-2709
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	460.00	Die Cut Door Logos	AP-2710
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite! website, pho...	AP-2710
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	65.00	Reflective Fight the Bite!, website, pho...	AP-2700
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite!, website, pho...	AP-2702
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite!, website, pho...	AP-2703
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite!, website, pho...	AP-2704
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite!, website, pho...	AP-2705
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	130.00	Reflective Fight the Bite!, website, pho...	AP-2707
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	65.00	Reflective Fight the Bite!, website, pho...	AP-2709
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Protecting Public Health Sinc...	AP-2701
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2702
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2703
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2704
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2705
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2707
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Protecting Public Health Sinc...	AP-2709
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	160.00	Reflective Protecting Public Health Sinc...	AP-2710
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	40.00	Reflective Vector Control	AP-2700
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	40.00	Reflective Vector Control	AP-2701
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2702
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2703
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2704
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2705
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2707
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	40.00	Reflective Vector Control	AP-2708
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	40.00	Reflective Vector Control	AP-2709
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Reflective Vector Control	AP-2710

CVMVCD
Expenditure Journal - US Bank - Calcard Finance Committee Report

13 - Capital Replacements Internal
From 9/24/2019 Through 10/23/2019

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Invoice#
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	20.00	Reflective Website	AP-2701
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	80.00	Sides of bed Protecting public health si...	AP-2700
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	15.00	Truck unit number	AP-2700
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	15.00	Truck Unit Number	AP-2701
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	15.00	Truck Unit Number	AP-2708
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	15.00	Truck Unit Number	AP-2709
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2702
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2703
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2704
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2705
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2707
8415	Capital Outlay	Fleet Maintenance	Hawk Designs	30.00	Truck Unit Numbers	AP-2710
8415	Capital Outlay	Information Systems	Insight Public Sector	180.00	MICROSOFT MINI DISPLAYPORT TO V...	AP-2600
8415	Capital Outlay	Information Systems	Insight Public Sector	450.00	MICROSOFT SURFACE DOCK	AP-2600
8415	Capital Outlay	Information Systems	Insight Public Sector	3,300.00	MICROSOFT SURFACE LAPTOP 2	AP-2600
8415	Capital Outlay	Information Systems	Insight Public Sector	18.00	STATE ENVIRONMENTAL FEE	AP-2600
8415	Capital Outlay	Information Systems	Insight Public Sector	343.88	TAX	AP-2600
8415	Capital Outlay	Information Systems	Staples Business Advantage	232.40	DISPLAYPORT TO VGA CABLE	AP-2598
8415	Capital Outlay	Information Systems	Staples Business Advantage	4,025.00	HP ELITEDESK 705 MINI DESKTOP	AP-2598
8415	Capital Outlay	Information Systems	Staples Business Advantage	174.65	HP QUICK RELEASE BRACKET FOR LC...	AP-2598
8415	Capital Outlay	Information Systems	Staples Business Advantage	387.81	SALES TAX	AP-2598
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	768.00	18 Orange Traffic Cone	AP-2407
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	288.00	Freight	AP-2407
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	146.88	Tax	AP-2407
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	672.00	Truck Cone Holders	AP-2407
Total 8415	Capital Outlay			18,688.35		
				<hr/>		
				Total 13 - Capital Replacements Internal	18,688.35	
				<hr/>		
Report Total				152,388.73		
				<hr/>		

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended October 31, 2019

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	9,806,232	(1,029,357)	8,776,875
CASH	160,901	128,191	289,092
INVESTMENTS & CASH	9,967,133	(901,166)	9,065,967
CURRENT ASSETS	2,028,677	(57,093)	1,971,583
FIXED ASSETS	10,624,757	-	10,624,757
OTHER ASSETS	4,942,438	26,732	4,969,170
TOTAL ASSETS	27,563,005	(931,527)	26,631,478
TOTAL LIABILITIES	5,449,116	449,279	5,898,395
TOTAL DISTRICT EQUITY	22,113,889	(1,380,806)	20,733,083
TOTAL LIABILITIES & EQUITY	27,563,005	(931,527)	26,631,478
RECEIPTS		\$ 221,715	
CASH DISBURSEMENTS			
Payroll	\$ 391,809		
General Admin	\$ 731,072		
Total Cash Disbursements		\$ (1,122,881)	
NON-CASH ENTRIES:		\$ (30,361)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (931,527)	

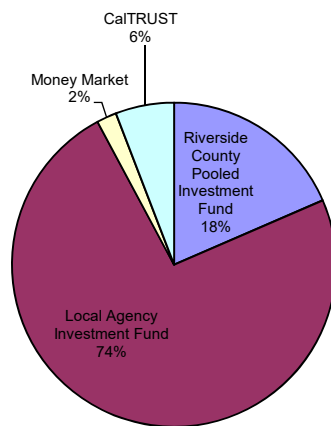
CVMVCD
Cash Journal - deposits
From 10/1/2019 Through 10/31/2019

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
10/8/2019	October Receipts - Thunderbird CC Windshield Reimbursm...	500.00	
10/15/2019	October Receipts - LAIF Interest	39,588.08	Local Agency Investment Fund
10/15/2019	Thermal Rental	17,724.12	Coachella Valley Unified School District
10/22/2019	October Receipts - CY Unsecured	150,309.73	Riverside County
10/28/2019	October Receipts	96.92	
10/28/2019	October Receipts - Bank Interest	123.66	First Foundation Bank
10/28/2019	October Receipts - VCJPA Auto Physical Damage Claim	3,931.57	Vector Control Joint Powers Agency
10/28/2019	October Receipts - VCJPA Workers Comp Reimbursement	693.34	Vector Control Joint Powers Agency
10/28/2019	Riverside County Testing Reimbursements	4,284.00	Riverside County Department of Environmental Health
10/29/2019	Riverside County Testing Reimbursements	4,464.00	Riverside County Department of Environmental Health
Report Total		221,715.42	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF OCTOBER 31, 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				4,855,758	503,420	1,540,416	1,877,281	\$ 8,776,875
LAIF	Common Investments			2.19%	3,577,574	370,904	1,134,932	1,383,123	\$ 6,466,532
Riverside County	Funds 51105 & 51115			2.13%	898,301	93,131	284,973	347,291	\$ 1,623,696
CalTRUST	Medium Term Fund			2.00%	283,154	29,356	89,826	109,470	\$ 511,806
First Foundation	Market Rate			0.25%	96,730	10,028	30,686	37,397	\$ 174,841
	Total Investments				4,855,758	503,420	1,540,416	1,877,281	\$ 8,776,875

**PORTFOLIO COMPOSITION AS OF OCTOBER 31, 2019
WEIGHTED YIELD 2.13%**



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 10/1/2019 Through 10/31/2019

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Revenues									
400(Property Tax - Current Secured	3,825,113	0	0	0	0	0	0	(3,825,113)	(100)%
401(Property Tax - Curr. Supplmntl	45,034	0	0	0	0	0	0	(45,034)	(100)%
402(Property Tax - Curr. Unsecured	170,237	151,702	150,310	(1,392)	0	150,310	150,310	(19,927)	(12)%
403(Homeowners Tax Relief	42,209	0	0	0	0	0	0	(42,209)	(100)%
407(Property Tax - Prior Supp.	27,704	0	0	0	0	0	0	(27,704)	(100)%
408(Property Tax - Prior Unsecured	8,493	0	0	0	0	0	0	(8,493)	(100)%
409(Redevelopment Pass-Thru	4,478,852	0	0	0	0	0	0	(4,478,852)	(100)%
452(Interest Income - LAIF/CDs	200,000	50,000	49,406	(594)	0	39,712	39,712	(150,594)	(75)%
453(Other Miscellaneous Receipts	63,000	21,000	24,837	3,837	5,250	5,125	(125)	(38,163)	(61)%
455(Benefit Assessment Income	2,147,755	0	97	97	0	97	97	(2,147,658)	(101)%
Total Revenues	11,008,397	222,702	224,650	1,948	5,250	195,243	189,993	(10,783,747)	(98)%
Expenditures									
Payroll Expenses									
510(Payroll - FT	4,848,777	1,616,259	1,507,479	108,780	404,065	359,458	44,607	3,341,299	69 %
510(Payroll Seasonal	205,140	68,380	84,643	(16,263)	17,095	16,540	555	120,497	59 %
510(Temporary Services	6,900	2,300	6,900	(4,600)	575	0	575	0	0 %
510(Payroll - Overtime Expense	18,700	6,233	16,352	(10,119)	1,558	2,156	(597)	2,348	13 %
515(CalPERS State Retirement	1,221,020	912,163	812,381	99,783	38,607	32,310	6,298	408,640	33 %
515(Social Security Expense	304,643	101,548	100,725	823	25,387	23,326	2,061	203,918	67 %
516(Medicare Expense	71,247	23,749	23,977	(228)	5,937	5,640	298	47,270	66 %
517(Cafeteria Plan	1,093,206	364,402	351,318	13,084	91,101	73,822	17,279	741,888	68 %
517(Retiree Healthcare	352,420	117,473	11,175	106,298	29,368	0	29,368	341,245	97 %
518(Deferred Compensation	105,231	35,077	(1,651)	36,728	8,769	(2,443)	11,212	106,882	102 %
519(Unemployment Insurance	32,066	10,689	4,139	6,550	2,672	709	1,964	27,928	87 %
Total Payroll Expenses	8,259,352	3,258,274	2,917,437	340,837	625,135	511,516	113,619	5,341,915	65 %

CVMVCD
Statement of Revenue and Expenditures
From 10/1/2019 Through 10/31/2019

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Administrative Expenses									
525(Tuition Reimbursement	15,000	5,000	2,284	2,716	1,250	0	1,250	12,716	85 %
530(Employee Incentive	10,000	3,333	0	3,333	833	0	833	10,000	100 %
530(Employee Support	3,500	1,167	1,025	142	292	213	79	2,475	71 %
530(Wellness	600	200	185	15	50	0	50	415	69 %
530(Employee Assistance Program	3,500	1,167	1,251	(84)	292	0	292	2,249	64 %
600(Property & Liability Insurance	114,911	46,970	47,425	(455)	11,743	11,856	(114)	67,486	59 %
600(Workers' Compensation Insuran	180,303	75,101	75,060	41	18,775	18,765	10	105,243	58 %
605(Dues & Memberships	28,500	24,670	18,790	5,880	418	225	193	9,710	34 %
606(Reproduction & Printing	26,750	8,917	1,958	6,959	2,229	616	1,614	24,792	93 %
606(Recruitment/Advertising	7,000	2,333	3,400	(1,067)	583	306	278	3,600	51 %
607(Office Supplies	19,200	6,400	5,626	774	1,600	1,128	472	13,574	71 %
607(Postage	5,500	1,833	1,282	552	458	82	376	4,218	77 %
608(Computer & Network Systems	5,000	1,667	3,031	(1,364)	417	893	(476)	1,969	39 %
608(Bank Service Charges	120	40	0	40	10	0	10	120	100 %
609(Local Agency Formation Comm.	1,200	1,200	2,287	(1,087)	0	0	0	(1,087)	(91)%
609(Professional Fees	52,500	17,500	18,937	(1,437)	4,375	2,745	1,630	33,563	64 %
610(Attorney Fees	49,000	16,333	18,711	(2,378)	4,083	4,930	(846)	30,289	62 %
610(HR Risk Management	4,500	1,500	5,625	(4,125)	375	0	375	(1,125)	(25)%
611(Conference Expense	53,500	14,133	2,534	11,599	3,533	1,387	2,147	50,966	95 %
611(In-Lieu	13,200	4,400	4,400	0	1,100	1,100	0	8,800	67 %
612(Trustee Support	4,800	1,600	1,101	499	400	339	61	3,699	77 %
620(Meetings Expense	4,620	1,540	653	887	385	52	333	3,967	86 %
621(Promotion & Education	26,500	8,833	2,545	6,289	2,208	379	1,829	23,955	90 %
622(Public Outreach Advertising	45,000	15,000	1,644	13,356	3,750	162	3,588	43,356	96 %
650(Benefit Assessment Expenses	96,000	8,000	6,738	1,263	0	0	0	89,263	93 %
Total Administrative Expenses	770,704	268,838	226,493	42,345	59,160	45,177	13,983	544,211	71 %
Utilities									
640(Utilities	105,000	35,000	38,724	(3,724)	8,750	3,466	5,284	66,276	63 %
641(Telecommunications	11,000	3,667	12,192	(8,525)	917	2,300	(1,383)	(1,192)	(11)%
Total Utilities	116,000	38,667	50,916	(12,249)	9,667	5,765	3,901	65,084	56 %

CVMVCD
Statement of Revenue and Expenditures
From 10/1/2019 Through 10/31/2019

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
700 Uniform Expense	30,500	10,300	11,902	(1,602)	2,525	3,865	(1,340)	18,598	61 %
705 Safety Expense	25,000	8,333	5,304	3,029	2,083	1,433	650	19,696	79 %
710 Physician Fees	5,000	1,667	1,610	57	417	405	12	3,390	68 %
715 IT Communications	40,000	13,333	10,548	2,786	3,333	3,479	(145)	29,452	74 %
720 Household Supplies	4,000	1,333	1,205	128	333	312	22	2,795	70 %
730 Repair & Maintenance	42,000	14,000	21,831	(7,831)	3,500	4,167	(667)	20,169	48 %
731 Maintenance & Calibration	7,800	2,600	0	2,600	650	0	650	7,800	100 %
735 Permits, Licenses & Fees	21,750	7,250	2,029	5,221	1,813	977	836	19,721	91 %
740 Vehicle Parts & Supplies	39,600	13,200	14,753	(1,553)	3,300	4,064	(764)	24,847	63 %
742 Offsite Vehicle Maint & Repair	17,000	5,667	17,551	(11,884)	1,417	6,409	(4,992)	(551)	(3)%
745 Equipment Parts & Supplies	15,500	5,167	6,109	(942)	1,292	908	384	9,391	61 %
750 Small Tools Furniture & Equip	1,700	567	1,157	(590)	142	941	(799)	543	32 %
755 Lab Supplies & Expense	36,500	12,167	12,079	87	3,042	5,799	(2,757)	24,421	67 %
757 Aerial Pool Surveillance	25,000	8,333	54	8,279	2,083	0	2,083	24,946	100 %
757 Surveillance	52,000	17,333	21,215	(3,881)	4,333	1,059	3,274	30,785	59 %
760 Staff Training	87,250	29,083	17,583	11,500	7,271	2,701	4,570	69,667	80 %
765 Equipment Rental	1,000	333	320	13	83	220	(137)	680	68 %
767 Contract Services	154,800	51,600	34,126	17,474	12,900	7,240	5,660	120,674	78 %
770 Motor Fuel & Oils	80,200	26,733	41,832	(15,099)	6,683	9,715	(3,032)	38,368	48 %
775 Field Supplies	9,400	3,133	7,012	(3,879)	783	201	582	2,388	25 %
780 Control Products	785,000	261,667	538,017	(276,350)	65,417	263,022	(197,605)	246,983	31 %
785 Aerial Applications	124,500	41,500	132,175	(90,675)	10,375	20,375	(10,000)	(7,675)	(6)%
841 Capital Outlay	53,300	17,767	45,118	(27,351)	4,442	22,652	(18,210)	8,182	15 %
851 Research Projects	150,000	0	0	0	0	0	0	150,000	100 %
900 Contingency Expense	150,000	50,000	34,398	15,602	12,500	26,458	(13,958)	115,602	77 %
Total Operating	1,958,800	603,067	977,928	(374,861)	150,717	386,400	(235,683)	980,872	50 %
Contribution to Capital Reserves									
890 Transfer to other funds	503,547	167,849	167,849	0	41,962	41,962	0	335,698	67 %
Total Contribution to Capital Reserves	503,547	167,849	167,849	0	41,962	41,962	0	335,698	67 %
Total Expenditures	11,608,403	4,336,694	4,340,623	(3,928)	886,640	990,820	(104,180)	7,267,780	63 %
Net revenue over/(under) expenditures	(600,006)	(4,113,993)	(4,115,973)	(1,980)	(881,390)	(795,577)			

CVMVCD
Balance Sheet
As of 10/31/2019

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	8,776,875.31
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	29,443.97
1026	First Foundation - Payroll	<u>257,647.82</u>
Total Cash and Investments		9,065,967.10
Current Assets		
1050	Accounts Receivable	113,032.18
1085	Inventory	510,872.04
1168	Prepaid Insurance	260,055.03
1169	Deposits	<u>1,087,624.00</u>
Total Current Assets		1,971,583.25
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	<u>(9,652,522.60)</u>
Total Fixed Assets		10,624,757.37
Other Assets		
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,142,648.00
1530	Deferred Outflows of Resources -	312,420.00
1900	Due to/from	<u>0.04</u>
Total Other Assets		<u>4,969,170.36</u>
Total Assets		<u>26,631,478.08</u>

CVMVCD
Balance Sheet
As of 10/31/2019

Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	152,388.71
2020	Accounts Payable	356,018.23
2030	Accrued Payroll	121,890.79
2040	Payroll Taxes Payable	53,430.87
2175	Claims/Judgements Payable	796.30
2185	Employee Dues	<u>4,997.55</u>
Total Accounts Payable		<u>689,522.45</u>
Total Short-term Liabilities		689,522.45
Long-term Liabilities		
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,585,309.00
2210	Deferred Inflows of Resources	118,606.00
2300	Net OPEB Liability	715,923.00
2500	Compensated Absences Payable	<u>689,034.56</u>
Total Long-term Liabilities		<u>5,208,872.56</u>
Total Liabilities		<u>5,898,395.01</u>
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	<u>4,103,640.00</u>
Total Committed Fund Balance		4,103,640.00
Assigned Fund Balance		
3910	Reserve for Operations	4,500,000.00
3925	Reserve for Future Healthcare	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	<u>(315.00)</u>
Total Assigned Fund Balance		6,463,029.00
Unassigned Fund Balance		
3900	Fund Equity	1,745,084.30
3999	P&L Summary	<u>213,934.75</u>
Total Unassigned Fund Balance		1,959,019.05
Current YTD Net Income		<u>(4,397,326.39)</u>
Total Current YTD Net Income		<u>(4,397,326.39)</u>
Total Fund Balance		<u>20,733,083.07</u>
Total Liabilities and Net Assets		<u>26,631,478.08</u>

FINANCE

The financial reports show the balance sheet, receipts, and the revenue and expenditure reports for the month ending October 31, 2019. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2019 to October 31, 2019 is \$4,340,623; total revenue is \$224,650 resulting in excess revenue over (under) expenditure for the year to October 31, 2019 of (\$4,115,973).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	10/31/2019		10/31/2018	10/31/2017
Total Revenue	224,650	222,702	205,887	196,519
Expenses				
Payroll	2,917,437	3,258,274	2,467,934	2,093,649
Administrative Expense	226,493	268,838	200,176	206,688
Utility	50,916	38,667	42,934	34,634
Operating Expense	977,928	603,067	345,571	478,967
Contribution to Capital Reserves	167,849	167,849	160,871	
Total Expenses	4,340,623	4,336,695	3,217,486	2,813,938
Profit (Loss)	(4,115,973)	(4,113,993)	(3,011,599)	(2,617,419)

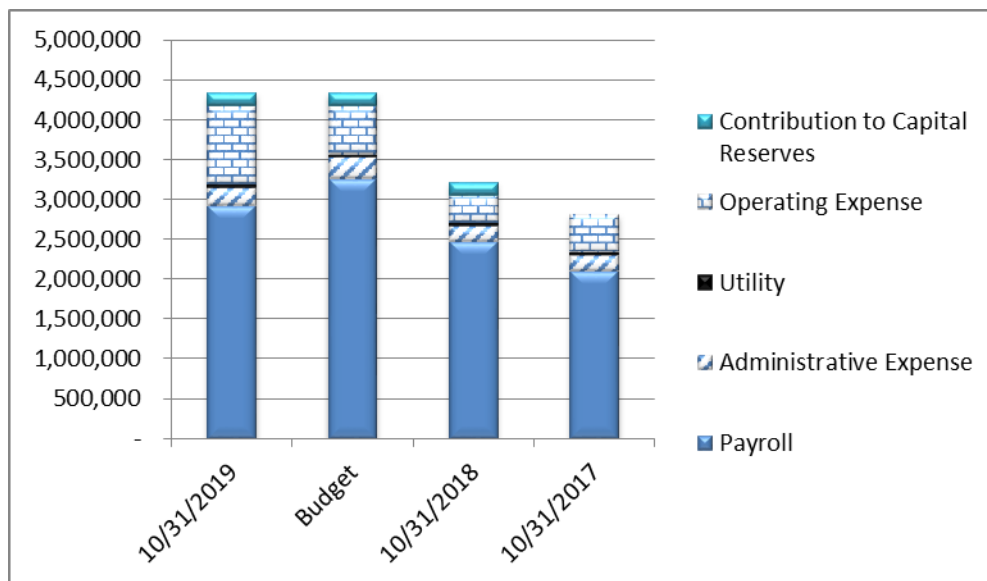


Figure 1 Three Year Expenditure

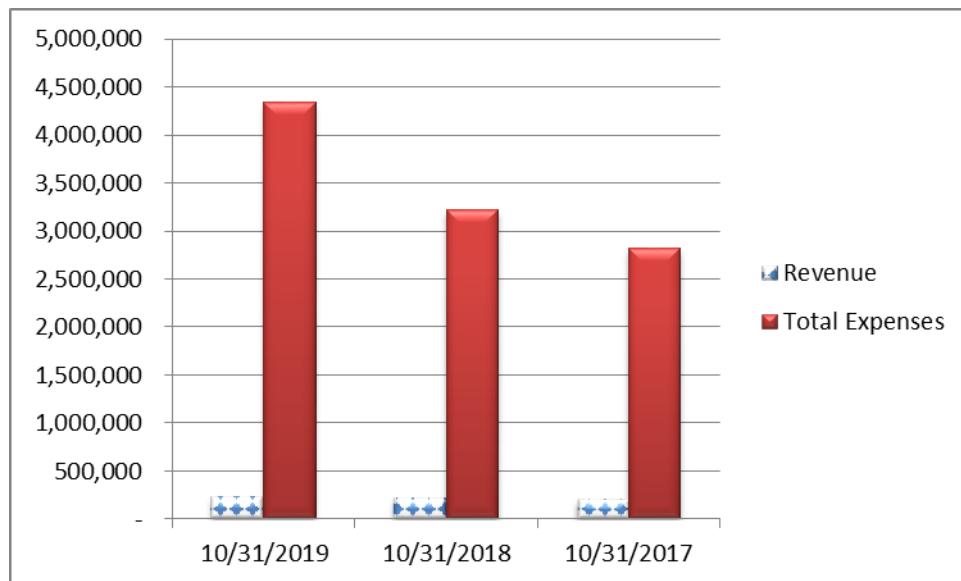


Figure 2 Three Year Revenue & Expenditure

THREE YEAR CASH BALANCE

CASH BALANCES	10/31/2019	10/31/2018	10/31/2017
Investment Balance	8,776,875	9,399,614	9,917,413
Checking Accounting	29,444	96,930	67,108
Payroll Account	257,648	247,135	109,939
Petty Cash	2,000	2,000	2,000
TOTAL CASH BALANCES	9,109,736	9,789,083	10,139,499

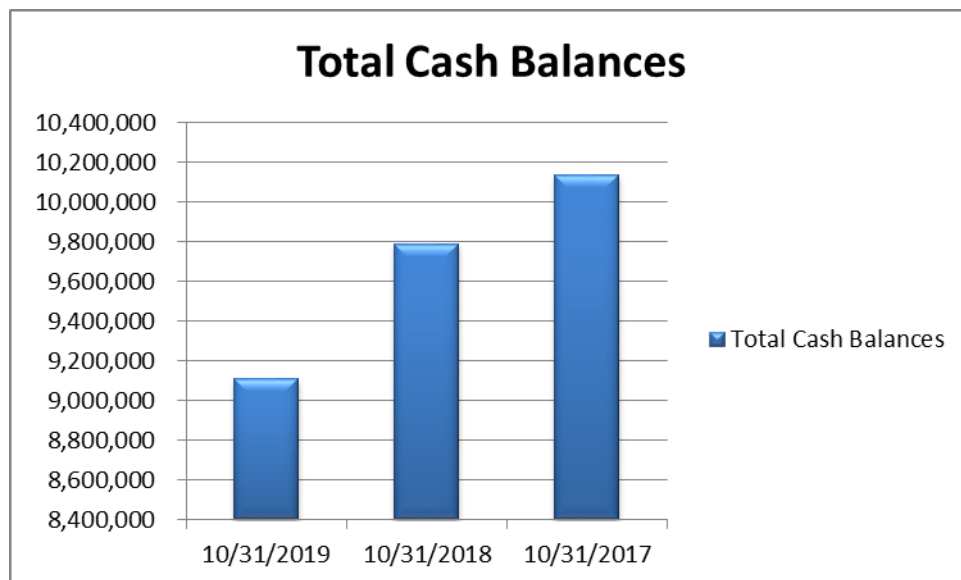


Figure 3 Cash Balances

DISTRICT INVESTMENT PORTFOLIO 10/31/2019

The District's investment fund balance for the period ending October 31, 2019 is \$8,776,875. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 74% of the District's investments; the Riverside County Pooled Investment Fund is 18% of the total. The LAIF yield for the end of December was 2.19% and the Riverside County Pooled Investment Fund was 2.13%; this gives an overall weighted yield for District investments of 2.13%.

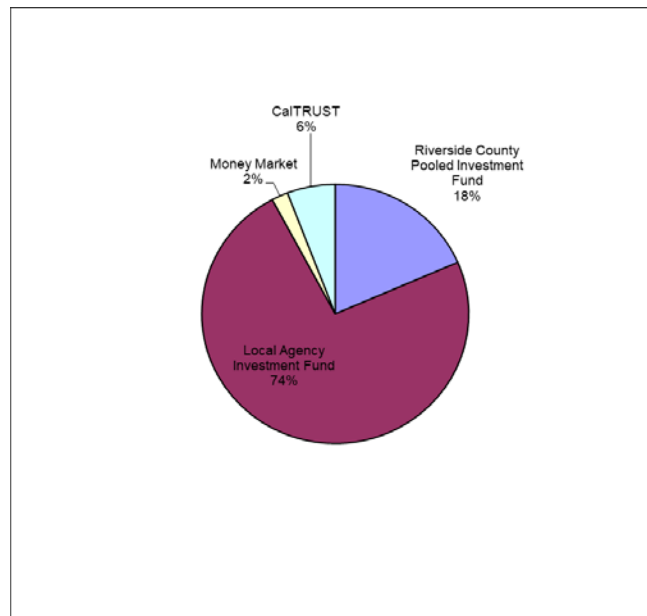


Figure 4 Investment Portfolio 10-31-19

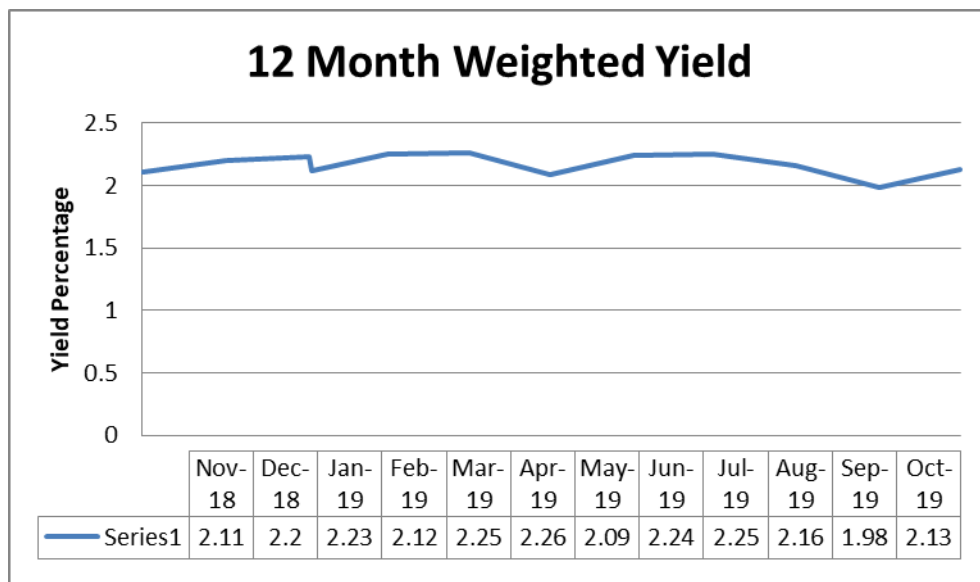
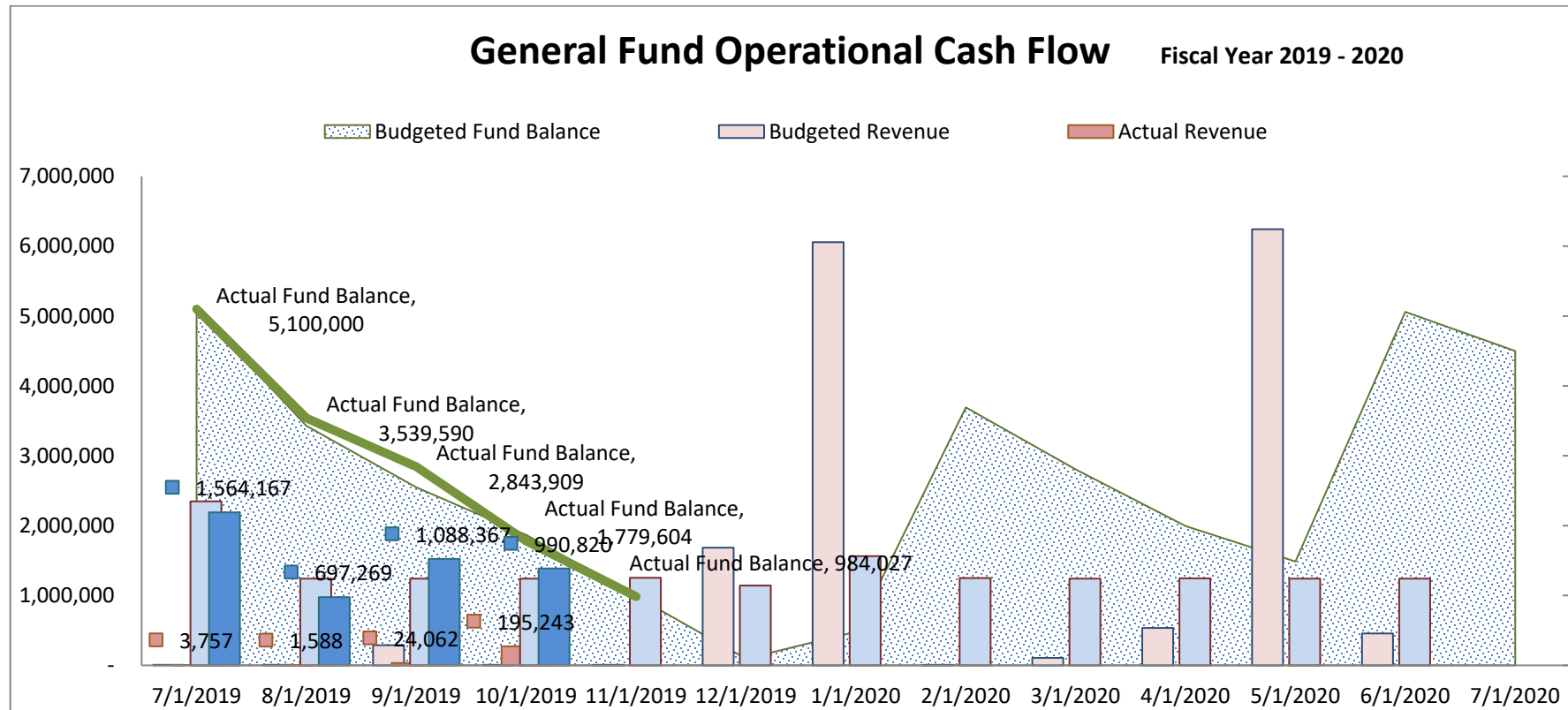


Figure 5 District Investments Weighted Yield



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1 2019 to June 30 2020. The beginning fund balance is \$5.1 million and ending fund balance is \$4.5 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$750,000 for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distribute the property tax revenue in January and May with advancements in December and April.

The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area* **Budgeted Fund Balance**.

The graph shows for June 1 the \$5.1 million **Fund Balance** plus total Revenue for July 1 to October 31, 2019 of \$224,650 minus total Expenditure of \$4.3 million is \$984,027. For planning purposes the District is slightly over budget, showing expenditure is \$3,928 more than budgeted. Revenue is higher than budgeted by \$1,948. As long as the green line stays out of the shaded area the District is within budget, as of October 31, the line is inside the shaded area. Expenditure is above budget because of chemical control product inventory purchases and higher than budgeted aerial applications.



VECTOR CONTROL JOINT POWERS AGENCY
32nd ANNUAL WORKSHOP AGENDA
Thursday, February 27, 2020
8:30 a.m.

Dream Inn
175 W. Cliff Drive
Santa Cruz, CA 95060
(844) 291-9681

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Ms. Katie Achterberg at (916) 290-4624 or (916) 244-1199 (fax). Requests must be made as early as possible and at least one full business day before the start of the meeting.

Documents and materials relating to an open session agenda item that are provided to the VCJPA members less than 72 hours prior to a regular meeting will be available for public inspection and copying at 1750 Creekside Oaks Dr., Suite 200, Sacramento, CA 95833.

Approx.
Time
8:30 AM

Page

1. INTRODUCTIONS AND REVIEW

- A. Welcome, Introductions, and Opening Remarks by President Mitchel Weinbaum
- B. 2019 Year In Review

TBD

2. FINANCIAL OVERVIEW

- *A. Financial Position Overview

TBD

3. LIABILITY PROGRAM

- A. General Overview
 - *1. Primary Pooled Layer, Mid-Layer Pool, and Aggregate Pool
 - *a. Litigation Management Program
 - *b. Transfer of Risk
 - *2. Employment Practices Liability Coverage - Employment Risk Management Authority (ERMA)
 - *3. Excess Coverage - California Affiliated Risk Management Authorities (CARMA)

TBD

15 MINUTE BREAK

TBD

4. WORKERS' COMPENSATION PROGRAM

- A. General Overview
 - *1. Primary Pooled Layer, Mid-Layer Pool, and Aggregate Pool
 - *2. Excess Coverage – Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX)

- *B. Presentation by Acclamation Insurance Management Services (AIMS) -
Topic To be Determined

TBD **5. POOLED PROPERTY PROGRAM**

- *A. General Overview

TBD **6. POOLED AUTO PHYSICAL DAMAGE PROGRAM**

- *A. General Overview

TBD **LUNCH**

TBD **7. GROUP PURCHASED PROGRAMS**

- *A. General Overview of the Alliant Crime Insurance Program, Business Travel Accident Program, and Employee Assistance Program

TBD **8. RISK CONTROL**

- *A. General Overview

TBD **15 MINUTE BREAK**

TBD **9. LEGAL MATTERS**

- *A. Legal Update

TBD **10. PRESENTATION/TRAINING**

- *A. *To be determined*

TBD **11. REVIEW OF SERVICE PROVIDERS**

- *A. Results of Membership Satisfaction Survey
 1. York/Sedgwick – Program Administration, Accounting, Litigation Management, Workers' Compensation Claims Oversight, Risk Control
 2. Acclamation Insurance Management Services (AIMS) – Workers' Compensation Third Party Claims Administration Services
 3. Bickmore Actuarial – Actuarial Services
 4. Sampson, Sampson & Patterson – Financial Auditor
 5. Bartkiewicz, Kronick & Shanahan – Legal Counsel Services

4:30 PM **12. ADJOURNMENT**

VCJPA 2020 ANNUAL WORKSHOP POTENTIAL TRAINING TOPICS

Balanced Leaders and the People Who Follow Them (Presented by Gerry Preciado, 34th Street Consulting)

While managers are busy ensuring that things are done right, leaders are focused on making sure the organization is doing the right things. Being an effective manager will not compensate for failure in leadership. Conversely, being a talented leader will not compensate for ineffective management.

How do public entity leaders successfully balance the need to effectively run the day-to-day operations of their districts, without losing focus on being the leaders who make needed changes for continuous improvement? This session will answer that question and focus on the skills needed to achieve a balance in those critical roles of manager and leader. A well balanced leader is a tremendous asset to any organization because they develop a following. If there is an individual in an organization that has followers, rather than employees that work for them, you can almost be assured that the individual is a balanced leader.

Diversity: A Workplace Asset (Presented by Managed Health Network)

Employees with unique skills, backgrounds, and experiences bring value to an organization and to its customers. This workshop discusses the value each member brings to an organization, and the strength that comes with diversity. Participants will learn tips for communicating clearly and respectfully, overcoming stereotypes, and appreciating the unique differences people bring to the workplace.

Workplace Violence Prevention for Managers/Supervisors (Presented by Managed Health Network)

Workplace safety has become a major concern for management and employees. While workplace violence is less common than is popularly believed, disruptions and threats must be taken seriously. Early intervention helps prevent more serious acts. In this workshop, managers and supervisors will learn about common behaviors associated with workplace violence, how to reduce the risk of violence in the workplace, and strategies for defusing potentially violent situations.

Workplace Communication in the Digital Age (Presented by Managed Health Network)

At times, communicating in the digital age can be both exciting and daunting. Information, answers, ideas, and expectations are communicated at amazing speeds. Emailing is the most utilized form of electronic communication today, and knowing how to do so effectively is crucial to professional success for many people. In this program, we will cover general guidelines for effective email communications; etiquette for texting, chatting, and using social media in the workplace; and guidelines for social media use. Also, this course will address when the “old-fashioned” channels for communication, namely verbal communications, are the best to use.

**Resolving Conflict in the Workplace
(Presented by Managed Health Network)**

Conflict in the workplace can stem from differing beliefs, ideas, values, and goals. Although conflict is natural and sometimes useful, most people avoid confrontation instead of understanding and resolving the situation directly. In this workshop, participants will examine conflict as a normal part of work and explore ways to find solutions.

**Strengthening Communication in the Culturally Diverse Workplace
(Presented by Managed Health Network)**

Culturally diverse teams are common today. Different communication styles are shaped by cultural values, language proficiency, worldviews, and norms. These factors can be potential sources of misunderstanding and frustration, impeding the development of trusting relationships and team cohesion. We can reduce cultural barriers and strengthen the effectiveness of our teams by being curious, seeking to understand differences, and being aware of different styles of communication. By enhancing awareness, we can contribute towards a work environment that is both enjoyable and inclusive.



COUNTY OF RIVERSIDE
OFFICE OF THE
AUDITOR-CONTROLLER

County Administrative Center
4080 Lemon Street, 11th Floor
P.O. Box 1326
Riverside, CA 92502-1326
(951) 955-3800



Paul Angulo, CPA, M.A.
County Auditor-Controller
Oscar Valdez
Assistant Auditor-Controller

September 20, 2019

TO: Taxing Agencies of Riverside County

FROM: Pam Elias
Property Tax Division Chief

SUBJECT: Fiscal Year 2019-2020 Tax Apportionment Schedule

The distribution of property taxes largely depends upon when the tax collection process is completed. Our estimated distribution dates are based on the timely receipt of collection data from the Tax-Collector. Should the receipt be delayed, you may experience a similar delay in the distribution.

Due to the Property Tax system conversion, you may also experience a delay in the distribution.

Apportionment Description	Apportionment Code	Estimated Date Auditor to Receive Funding	Estimated date Auditor to Distribute Collections to Taxing Agencies
<u>Secured</u>			
Advance 1	CY SEC SA1		December 9-13, 2019
Settlement 1	CY SEC SS1	January 10, 2020	January 27-31, 2020
Advance 2	CY SEC SA2		April 13-17, 2020
Settlement 2	CY SEC SS2	May 11, 2020	May 25-29, 2020
Settlement 3	CY SEC SS3	July 24, 2020	August 3-7, 2020
Teeter Settlement	CY SEC SS4		October 14-18, 2020
<u>State Board of Equalization (SBE)</u>			
Collection 1	CY SBE CS1	January 10, 2020	January 27-31, 2020
Collection 2	CY SBE CS2	May 11, 2020	May 18-22, 2020
Collection 3	CY SBE CS3	July 24, 2020	August 3-7, 2020
<u>Redevelopment</u>			
RPTTF Collection 1	RPTTF Jan		January 1-7, 2020
RPTTF Collection 2	RPTTF Jun		May 29- June 4, 2020
LMIHF ⁽³⁾	RDV LMI	July 24, 2019	October 31, 2019
Land Sale Proceeds ⁽⁴⁾	RDV Assets		As needed
<u>Unsecured</u>			
Collection 1	CY UNS UC1	September 21, 2019	Prior years this was distributed September 13-18
Collection 2	CY UNS UC2	November 22, 2019	**October 21 -25, 2019
Collection 3	CY UNS UC3	July 24, 2020	December 16-20, 2019 August 3-7, 2020
<u>Secured Prior Year (SPY)</u>			
Collection 1 – Tax & Penalty	PY SEC SP1	January 10, 2020	February 10-14, 2020
Collection 2 – Tax & Penalty	PY SEC SP2	July 24, 2020	August 3-7, 2020
<u>Unsecured Prior Year</u>			
Collection 1	PY UNS PYU	July 24, 2020	August 3-7, 2020

Apportionment Description	Apportionment Code	Estimated Date Auditor to Receive Funding	Estimated date Auditor to Distribute Collections to Taxing Agencies
<u>Homeowner's</u> ⁽⁵⁾			
15%	CY HOX SH1	November 30, 2019	December 9-13, 2019
35%	CY HOX SH2	January 3, 2020	January 13-17, 2020
35%	CY HOX SH3	May 1, 2020	May 11-15, 2020
15%	CY HOX SH4	May 31, 2020	June 8-12, 2020
<u>Supplemental Taxes</u> ⁽²⁾ – AB 2345			
Current	CY SUP months		as needed
Prior	PY SUP months		as needed
<u>Miscellaneous Taxes</u>			
Non Com Air			December 2019 & August 2020
Racehorse			August 2020
CA Fish and Game	CA F&G		Annually
US Fish and Wildlife	CA F&W		Annually
Highway Rental			Annually
Timber Tax			Annually

⁽¹⁾ Two weeks following receipt of collections from the Tax Collector.

⁽²⁾ The supplemental roll process produces many negative assessments that result in refunds to taxpayers. Certain months of the year refunds may surpass the monthly collections. Negative distributions will be adjusted from the next available positive distributions and/or deducted from an apportionment of another tax type.

⁽³⁾ The Low and Moderate Income Housing Fund (LMIHF) monies to be distributed to taxing entities pursuant to AB 1484 as a result of the redevelopment dissolution.

⁽⁴⁾ Proceeds from the sale of former redevelopment agency real properties to be transferred to the County Auditor-Controller for distribution pursuant to Health & Safety code § 34177(e).

⁽⁵⁾ Supplemental Homeowner's funding is included in the four Homeowner's distributions

Delay in Revenue Plan

The District is a single purpose special district, a mosquito abatement district, established by local residents/taxpayers willing to pay for a public service originally for controlling eye gnats. The District differs from cities as we provide a focused service. The District's policy is to maintain an adequate fund balance for public health emergency, operating cash flow, future liabilities, replacement of equipment and plant, and for future construction. The reserve levels and categories are reviewed annually through the Budgeting process. The District has no funds that are considered restricted. All revenue that the District receives is for the purpose of controlling vectors. In the case of the District facing a delay in receiving revenue, funds that are earmarked for other purposes will be used. For example funds that are currently earmarked for Capital Facility Replacement or Capital Equipment Replacement, can be used for general fund activities and will be replenished as soon as the delayed revenue is received. All funds are liquid

- General Reserve: \$4,980,893 (Public Health Emergency)
- Thermal Facility Remediation Fund Reserve: \$58,921
- Capital Equipment Replacement Fund Reserve: \$954,553
- Capital Facility Replacement Fund Reserve: \$1,651,880

So if funds were delayed by 2 months , in December funds would be borrowed from Replacement Funds are replenished in March

