



*Serving Public Health Since 1928*

**Coachella Valley Mosquito and Vector Control District  
43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | cvmosquito.org**

**Finance Committee Meeting**

**NOTICE OF MEETING CANCELLATION**

**NOTICE IS HERBY GIVEN** that the Finance Committee meeting of **May 9, 2023, has been canceled** due to lack of quorum. All agenda items will be heard at the next scheduled meeting on June 5, 2023.



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**Coachella Valley Mosquito and Vector Control District**

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**Finance Committee Meeting**

**Tuesday, May 9, 2023**

**3:30 p.m.**

**AGENDA**

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

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [875 3238 9748](https://us02web.zoom.us/j/87532389748), or click this link to join: <https://us02web.zoom.us/j/87532389748>.

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

**Before entering the District's facilities, we request that you self-screen for COVID-19 symptoms. We want to work together to help limit the spread of COVID-19.**

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

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 1:00 p.m. on May 9, 2023, at [mtallion@cvmosquito.org](mailto:mtallion@cvmosquito.org). E-mails received prior to 1:00 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

## **5. Items of General Consent**

- A. Approval of Minutes from March 14, 2023, April 11, 2023, and May 2, 2023, Finance Committee Meetings **(Pg. 4)**

## **6. Discussion, Review, and/or Update**

- A. Review of Check Report from Abila MIP for the period of April 1, to May 5, 2023 **(Pg. 11)**
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated April 24, 2023 **(Pg. 19)**
- C. Review of April 2023 Financials and Treasurers Report **(Pg. 44)**

## **7. Old Business**

- A. 2023 Finance Committee Items **(Pg. 57)**

## **8. New Business**

- A. Review of finance-related items on the May Board agenda
- B. Audit RFP Update

**9. Schedule Next Meeting**

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

**11. Adjournment**

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**Certification of Posting**

I certify that on May 5, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District’s website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on May 5, 2023

\_\_\_\_\_  
Melissa Tallion, Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting**  
**DRAFT - Minutes**

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**TIME** 4:30 p.m. **DATE:** February 14, 2023

**LOCATION:** 43420 Trader Place Indio, CA 92201 and via Zoom

**COMMITTEE MEMBERS PRESENT:**

Indian Wells            Clive Weightman, Board Treasurer  
Palm Desert            Doug Walker, Trustee

**COMMITTEE MEMBERS ABSENT:**

County at Large        Bito Larson, Trustee

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Jennifer Henke, Laboratory Manager  
Abby Torres, Accounting Technician I  
Melissa Tallion, Executive Assistant/Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

Yes

**Tasks and Ownership**

<b>Task</b>	<b>Owner(s)</b>	<b>Report Back (Finance Committee)</b>
Confirm quorum (Trustee Larson and/or President Pena on May 9 <sup>th</sup> , 3:30 p.m. Finance Committee Meeting	<b>Melissa</b>	<b>April 11<sup>th</sup></b>

**1. Call to Order**

*Treasurer Weightman called the meeting to order at 4:30 p.m.*

**2. Roll Call**

*Roll call indicated two (2) of the three (3) Committee members were present.*

### **3. Confirmation of Agenda**

*The agenda was confirmed as presented.*

### **4. Public Comments**

*None*

### **5. Items of General Consent**

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

*On a motion from Trustee Walker, seconded by Treasurer Weightman, and passed by the following roll call votes, the Committee approved the minutes from February 14, 2023.*

*Ayes: Treasurer Weightman, Trustee Walker*

*Noes: None*

*Abstained: None*

*Absent: Trustee Larson*

### **6. Discussion, Review, and/or Update**

- A. Review of Check Report from Abila MIP for the period of February 9, 2023, to March 8, 2023  
*The check report was reviewed by the Committee and staff. A discussion ensued regarding checks that needed further explanation. Staff answered the questions to satisfy the Committee.*
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated February 24, 2023  
*The CalCard monthly statement was reviewed by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.*
- C. Review of February 2023 Financials and Treasurers Report  
*The Committee and staff reviewed the Financials and Treasurers report. David I'Anson found three expenses that needed to be reclassified to be expensed out of different departments. The District is showing a favorable net income.*

### **7. Old Business**

- A. 2023 Finance Committee Items  
*David reviewed the staff report and will continue to update the Finance Committee at each meeting. An RFP will be issued for a new auditor contract. The top three candidates will be brought to the May Finance Committee meeting for their input and/or recommendation. David mentioned he updated the Goldman Sachs CD. Treasurer Weightman asked to have the job code/cost center for the District's Drone program added to the Staff report.*
- B. Budget Calendar  
*The budget calendar was reviewed.*

### **8. New Business**

- A. Review of finance-related items on the Board agenda  
*The Committee reviewed the Board meeting agenda.*

**9. Schedule Next Meeting**

*The next Finance Committee meeting was scheduled for April 11, 2023, at 1:00 p.m. to review the draft budget. Melissa will confirm attendance for the May 9<sup>th</sup> Finance Committee and Budget workshop meeting.*

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

*None*

**11. Adjournment**

*Treasurer Weightman adjourned the meeting at 5:09 p.m.*

DRAFT

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting**  
**DRAFT - Minutes**

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**TIME** 1:00 p.m. **DATE:** April 11, 2023

**LOCATION:** 43420 Trader Place Indio, CA 92201

**COMMITTEE MEMBERS PRESENT:**

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

**COMMITTEE MEMBERS ABSENT:**

None

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Melissa Tallion, Executive Assistant/Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

No

**Tasks and Ownership**

<b>Task</b>	<b>Owner(s)</b>	<b>Report Back (Finance Committee)</b>
Presentation by J. Henke or Verily about SIT	<b>Jeremy</b>	<b>May 2, 2023</b>
Potential SIT workshop	<b>Jeremy/Jennifer</b>	<b>May/June</b>
The next draft of the Budget will include the IT cost center	<b>David</b>	<b>May 2, 2023</b>
Talk to other agencies about their experience with the Vendor for our Technology Master Planning	<b>David/Jeremy</b>	<b>May 2, 2023</b>
Look into other options for pension pre-funding	<b>David</b>	<b>May 2, 2023</b>

**1. Call to Order**

*Treasurer Weightman called the meeting to order at 1:03 p.m.*



## **2. Roll Call**

*Roll call indicated all three (3) Committee members were present.*

## **3. Confirmation of Agenda**

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

## **4. Public Comments**

*None*

## **5. Items Overview/Discussion of the DRAFT FY 2023-2024 Budget** — Clive Weightman, Treasurer, David l'Anson, Administrative Finance Manager, and Jeremy Wittie, M.S., CSDM, General Manager

*The budget summary document was reviewed along with revenue and expenditure assumptions. Discussions included creating a monthly report by cost center for the Committee to review. The Committee and staff discussed the increase to the Control budget to include money allocated for the Sterile Insect Technique vendor. The Committee would like to have Jennifer Henke, Laboratory Manager, and/or the vendor bring more information to an upcoming meeting. The Committee and staff also discussed the additional funds added to the IT budget for a Technology Master Plan and asked David l'Anson to reach out to other agencies who have used the proposed vendor for their thoughts and/or recommendations of the vendor.*

## **6. Trustee and/or Staff Comments/Future Agenda Items**

*The Committee thanked the staff for putting together the budget. Treasurer Weightman reminded the Committee about the next Finance Committee meeting scheduled for May 2<sup>nd</sup> at 1:00 p.m.*

## **7. Adjournment**

*Treasurer Weightman adjourned the meeting at 2:52 p.m.*

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting**  
**DRAFT - Minutes**

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**TIME** 1:00 p.m. **DATE:** May 2, 2023

**LOCATION:** 43420 Trader Place Indio, CA 92201

**COMMITTEE MEMBERS PRESENT:**

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

**COMMITTEE MEMBERS ABSENT:**

None

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Jennifer Henke, Laboratory Manager  
Melissa Tallion, Executive Assistant/Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

No

**Tasks and Ownership**

<b>Task</b>	<b>Owner(s)</b>	<b>Report Back (Finance Committee)</b>
SIT Workshop	Melissa/Jeremy	June

**1. Call to Order**

*Treasurer Weightman called the meeting to order at 1:02 p.m.*

**2. Roll Call**

*Roll Call indicated that all three (3) Committee Members were present.*

### 3. Confirmation of Agenda

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

### 4. Public Comments

*None*

### 5. Old Business

A. Discussion: Sterile Insect Technique FY 2023-2024 Budget Proposal — **Jennifer A. Henke, M.S., Laboratory Manager**

*Jennifer Henke, Laboratory Manager introduced this agenda item and provided the Committee with background information. The Committee had a good discussion about the SIT budget item. Discussed the pros and cons of the project. The Committee asked staff to schedule a workshop before the June 13, 2023 board meeting to discuss this project with the entire Board of Trustees.*

B. Discussion and Review of the DRAFT FY 2023-2024 Budget — **Clive Weightman, Treasurer, David l'Anson, Administrative Finance Manager, and Jeremy Wittie, M.S., CSDM, General Manager**

*Jeremy Wittie, General Manager mentioned a few items in the budget that had been revised including the IT department budget, the District's UAS program now has a dedicated department, and the utility expenses have been increased to allow for inflation. Jeremy also discussed the proposed legal fee changes to the SBEMP agreement which will be discussed during the May 9, 2023 Board meeting. The Committee would like to have each department manager highlight their budget increases. These will be highlighted in the General Manager report.*

### 6. Trustee and/or Staff Comments/Future Agenda Items

### 7. Adjournment

*Treasurer Weightman adjourned the meeting at 3:00 p.m.*

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44564	Vector-Borne Disease Account	820004899	State Required CEU	5.00
Total 44564				5.00
44565	CalPERS - Retirement Acct	100000017076925	Retirement Contributions 03/17/2023PP	24,829.84
	CalPERS - Retirement Acct	100000017076939	Retirement Contributions 03/30/2023PP	24,069.30
	CalPERS - Retirement Acct	100000017076956	Retirement Contributions 03/17/2023PP	9,656.85
	CalPERS - Retirement Acct	100000017076975	Retirement Contributions 03/30/2023PP	9,436.58
	CalPERS - Retirement Acct	100000017105905-1	Retirement Contributions: 03-31 Longevity Corrections - RD	(3.47)
	CalPERS - Retirement Acct	100000017105941	Retirement Contributions 04/14/2023PP	9,590.61
	CalPERS - Retirement Acct	1000000171059505	Retirement Contributions 04/14/2023PP	24,288.67
Total 44565				101,868.38
44566	MissionSquare (Plan# 302318)	6004601	Deferred Compensation Contributions: 03/30/2023PP	12,062.74
	MissionSquare (Plan# 302318)	6062995	Deferred Compensation Contributions 04/14/2023PP	12,504.43
	MissionSquare (Plan# 302318)	6999385	Deferred Compensation Contributions: 03/17/2023PP	12,384.03
Total 44566				36,951.20
44567	SoCalGas	033023	Utilities	409.11
Total 44567				409.11
44568	Blue Violet Networks LLC	74302	Capital Replacement	43,947.78
	Blue Violet Networks LLC	MS74582	Contract Services	7,168.00
Total 44568				51,115.78
44569	CHIEF SERVICES, INC.	20221004A2	Capital Outlay	4,263.00
Total 44569				4,263.00
44570	CHIEF SERVICES, INC.	20230331A	Capital Outlay	56,762.00

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44570				56,762.00
44571	CHIEF SERVICES, INC.	20230331A2	Capital Outlay	2,988.00
Total 44571				2,988.00
44572	Cove Electric, Inc.	SM11166	Repair & Maintenance - Bio/Lab Tank Room	681.67
Total 44572				681.67
44573	Darwin Chambers	0001863-IN	Environmental Chamber preventative maintenance	6,694.07
Total 44573				6,694.07
44574	Employee Relations Inc.	94754	Recruitment/Advertising	248.05
Total 44574				248.05
44575	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000008	HRIS Services for: March 2023	470.86
Total 44575				470.86
44576	Johnson Controls, Inc.	1-128460395229	Repair & Maintenance - Bio/Lab/Tank Room	1,607.00
Total 44576				1,607.00
44577	Marlin Leasing Corporation	20471310	Contract Services	691.19
Total 44577				691.19
44578	RadSource	INV-R-130458	Capital Outlay - SIT Insectary	84,516.46
Total 44578				84,516.46
44579	U.S. Bank		Calcard	58,911.52

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44579				58,911.52
44580	Burrtec Waste & Recycling Svcs.	5123	Utilities	454.56
Total 44580				454.56
44581	CalPERS Healthcare Acct	100000017145966	Cafeteria Plan	95,968.03
Total 44581				95,968.03
44582	Frontier Communications-Internet	20230425	Contract Services	445.98
Total 44582				445.98
44583	Frontier Communications-Toll/POTS	04282023	IT Communications	208.75
Total 44583				208.75
44584	Indio Water Authority	04122023	Utilities	436.97
	Indio Water Authority	20230412	Utilities	182.26
	Indio Water Authority	41223	Utilities	188.62
Total 44584				807.85
44585	Principal Life Insurance Co.	05012023	Cafeteria Plan	14,095.22
Total 44585				14,095.22
44586	SoCalGas	42823	Utilities	209.81
Total 44586				209.81
44587	U.S. Bank		Calcard	100,021.50
Total 44587				100,021.50
44588	Abila	1050-1000172516	Cloud Computing Services	943.78
Total 44588				943.78

CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44589	Advance Imaging Systems	IN843333	Contract Services	309.11
	Advance Imaging Systems	IN849566	Contract Services	217.92
Total 44589				527.03
44590	Airgas USA, LLC	9136526904	Lab Supplies	351.75
	Airgas USA, LLC	9136999365	Lab Supplies	552.50
	Airgas USA, LLC	9137234096	Lab Supplies	553.02
	Airgas USA, LLC	9137472649	Lab Supplies	552.50
Total 44590				2,009.77
44591	Allen Wayne, LTD	61372	Reproduction and Printing	1,101.00
Total 44591				1,101.00
44592	Alpha Media LLC	4623	Advertising	5,000.00
Total 44592				5,000.00
44593	Association Reserves - Inland Empire, LLC	34313-51	Reserve Study Update	1,000.00
Total 44593				1,000.00
44594	CarQuest Auto Parts	7339-858796	Vehicle Parts & Supplies	55.17
	CarQuest Auto Parts	7339-858841	Vehicle Parts & Supplies	28.16
	CarQuest Auto Parts	7339-858868	Vehicle Parts & Supplies	478.35
Total 44594				561.68
44595	CleanExcel	032358	Janitorial Services	4,192.00
Total 44595				4,192.00
44596	C&R Wellness Works LLC dba Wellness Works	22-054	Employee Assistance Services	292.50
Total 44596				292.50

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44597	CSI Ceja Security International	040123CVMC	Security Patrol Services	1,547.00
Total 44597				1,547.00
44598	Del Valle Informador Inc.	4423	Advertising	2,420.00
Total 44598				2,420.00
44599	Desert Fire Extinguisher Co., Inc.	12469718	Repair & Maintenance - Operations	1,250.00
	Desert Fire Extinguisher Co., Inc.	12469719	Repair & Mintence-Operations	85.19
Total 44599				1,335.19
44600	Eisenhower Occupational Health Serv	139917	Physician Fees	55.00
Total 44600				55.00
44601	Employee Relations Inc.	94917	Recruitment/Advertising	252.40
Total 44601				252.40
44602	Equipment Direct, Inc.	478571	Safety Expense	432.38
Total 44602				432.38
44603	Ewing Irrigation	19162722	Repair& Maintenance - Shop/Grounds	2.31
Total 44603				2.31
44604	Gulf California Broadcast Company	03152023	Advertising	2,000.00
	Gulf California Broadcast Company	230315	Advertising	2,000.00
	Gulf California Broadcast Company	23410	Advertising	4,000.00
Total 44604				8,000.00
44605	Hawk Designs	10540	Repair & Maintenance - Shop/Grounds	100.00
Total 44605				100.00
44606	Hypertec USA Inc	32519	Software License	10,790.52



**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Hypertec USA Inc	32551	Cloud Computing Services	30.62
	Hypertec USA Inc	P-15898	Cloud Computing Services	<u>27,012.54</u>
Total 44606				37,833.68
44607	Indio Emergency Medical Group	9869390	Physician Fees	110.00
	Indio Emergency Medical Group	9870110	Physician Fees	<u>110.00</u>
Total 44607				220.00
44608	Inland Power Equipment Co.	137636	Capital Outlay	<u>9,951.41</u>
Total 44608				9,951.41
44609	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	000000009	HRIS Services for: April 2023	<u>482.00</u>
Total 44609				482.00
44610	Jernigan's Sporting Goods, Inc.	16825	Safety Expense	163.11
	Jernigan's Sporting Goods, Inc.	16827	Uniforms Expense	200.00
	Jernigan's Sporting Goods, Inc.	16828	Uniform Expense	200.00
	Jernigan's Sporting Goods, Inc.	16829	Uniform Expense	152.24
	Jernigan's Sporting Goods, Inc.	16862	Safety Expense	<u>110.00</u>
Total 44610				825.35
44611	KGAY/Gay Desert Guide	040323	Advertising	2,020.00
	KGAY/Gay Desert Guide	432023	Advertising	<u>992.00</u>
Total 44611				3,012.00
44612	Marlin Leasing Corporation	20528761	Contract Services	<u>800.95</u>
Total 44612				800.95
44613	Graciela Morales	04262023	Tuition Reimbursement	2,811.07
	Graciela Morales	AP3247	Professional Development	<u>210.91</u>

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44613				3,021.98
44614	Pentair Aquatic Eco-Systems, Inc.	2644476	Equipment Parts & Supplies	361.88
Total 44614				361.88
44615	Quench USA Inc.	INV05757730	Employee Support	106.60
Total 44615				106.60
44616	Refrigeration Supplies Distributor	62224434-00	Repair & Maintenance - Bio/Lab/Tank Room	158.68
	Refrigeration Supplies Distributor	62224890-00	Repair & Maintenance - Operations	112.55
Total 44616				271.23
44617	RM Broadcasting LLC	232903	Advertising	5,000.00
Total 44617				5,000.00
44618	SC Commercial LLC dba SC Fuels	2365061-IN	Motor, Fuel, Oil	6,687.27
Total 44618				6,687.27
44619	Veolia ES Technical Solutions, LLC	MD106719	Lab Supplies and Expense	117.64
	Veolia ES Technical Solutions, LLC	MD107199	Lab Supplies and Expense	117.96
	Veolia ES Technical Solutions, LLC	MD107770	Lab Supplies and Expense	117.61
	Veolia ES Technical Solutions, LLC	MD108399	Lab Supplies and Expense	117.74
	Veolia ES Technical Solutions, LLC	MD108959	Lab Supplies and Expense	118.00
Total 44619				588.95
44620	The Regents of U.C.	01-68568182	Surveillance, Internal PCR	441.00
Total 44620				441.00
44621	Valley Lock & Safe	179581	Repair & Maintenance - Bio/Lab/Tank Room	928.44

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/1/2023 Through 5/5/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44621				928.44
44622	Verizon Business	72532279	Utilities	1,646.64
Total 44622				1,646.64
44623	Verizon Wireless	9931918102	IT Communications	3,165.33
Total 44623				3,165.33
44624	Waxie Sanitary Supply	81613190	Repair & Maintenance - Operations	305.63
Total 44624				305.63
			Total 1035 - CB&T General Checking	725,817.37
Report Total				725,817.37

CVMVCD  
Expenditure Journal - Calcard by Name

From 4/1/2023 Through 4/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Vallarta Supermarkets	90.00	Items for Employee Appreciation Event	Graciela Morales
5300	Employee Incentive	Human Resources	Dollar Tree Stores	125.20	Items for Employee Appreciation Event	Graciela Morales
5300	Employee Incentive	Human Resources	Food For Less	232.06	Employee Incentive	Graciela Morales
5300	Employee Incentive	Administration	Mexicali Cafe	29.69	Lunch	Jeremy Wittie
5300	Employee Incentive	Administration	Taco Shop 760	32.78	Lunch w/ new employee	Jeremy Wittie
5300	Employee Incentive	Human Resources	Hawk Designs	60.00	Parking Decals-Name/Year Date 2022	Richard Ortiz
Total 5300	Employee Incentive			569.73		
6050	Dues & Memberships	Surveillance & Quality Control	Society For Vector Ecology	70.00	Regular member	Kim Hung
Total 6050	Dues & Memberships			70.00		
6060	Reproduction & Printing	Public Outreach	House of Imprints	2,203.30	5,000 color changing pencil reorder plus shipping and taxes	Tammy Gordon
Total 6060	Reproduction & Printing			2,203.30		
6065	Recruitment/Adve...	Finance	Desert Sun Publishing Co	462.00	Public Notice for RFP 2023-01 Auditing Services	Abelina Torres
Total 6065	Recruitment/Adve...			462.00		
6070	Office Supplies	Public Outreach	AmazonBusiness	18.80	AA Batteries 28PK	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	7.99	Extra Large Binder Clips 24pk	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	6.39	Gold Permanent Paint Marker 2PK	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	6.39	Silber Permanent Paint Marker 2PK	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.35	Taxes	Diana Reyes

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	67.16	Transparency Paper 100Sheets	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	22.88	Brother Laminated Label Maker Tape 2PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	12.71	Dust-off Air Dusters 2pk	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	7.97	Sharpie Marker Fine Point 12pk (Black)	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	8.28	Sharpie Marker Fine Point 12pk (red)	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	78.68	Staples Multipurpose Paper Case	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	16.71	Swiffer Duster Blend Kit	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	12.88	Taxes	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-April	Tammy Gordon
Total 6070	Office Supplies			291.18		
6075	Postage	Control Operations	UPS	694.28	Shipping of PortaCount equipment	Gregorio Alvarado
Total 6075	Postage			694.28		
6080	Computer & Network Systems	Information Systems	Varidesk LLC	(55.00)	Discount (10%)	Edward Prendez
6080	Computer & Network Systems	Information Systems	Varidesk LLC	550.00	Dual-Monitor Arm	Edward Prendez
6080	Computer & Network Systems	Information Systems	Varidesk LLC	43.31	Tax	Edward Prendez
Total 6080	Computer & Network Systems			538.31		
6095	Professional Fees	Finance	Board of Equalization	14.31	Credit Card Processing Fee	Rosendo Ruiz
6095	Professional Fees	Finance	Board of Equalization	69.54	Interest & Penalties	Rosendo Ruiz
Total 6095	Professional Fees			83.85		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	40.00	Airport parking	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	27.29	Lunch / Yard House, 3/21/23	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	30.50	Lunch / Yard House, 3/22/23	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	6.31	Breakfast / Santa Rosa Kitchen, 3/21/23	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	199.86	Holiday Inn Hotel/ one night, 3/21/23	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	26.93	Dinner / Vino Volo, 3/22/23	G perezchica Harvey
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	17.13	Dinner 3/22	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	199.86	Hotel	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	5.30	Breakfast 3/21	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	6.90	Breakfast 3/22	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	18.45	Lunch 3/21	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	30.00	Airport Parking	Jennifer Henke
6110	Conference Expense	Administration	MVCAC Committee Assignm...	60.00	Airport Parking	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Committee Assignm...	28.10	3/22 Lunch	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Committee Assignm...	25.77	3/21 Dinner	Jeremy Wittie
6110	Conference Expense	Administration	MVCAC Committee Assignm...	399.72	Hotel	Jeremy Wittie
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	26.19	Dinner - 3/21/23	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	33.37	Dinner - 3/22/23	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	199.86	Hotel Lodging	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	30.51	Lunch - 3/21/23	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	27.64	Lunch - 3/22/23	Kim Hung
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	399.72	Hotel	Tammy Gordon

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	60.00	Parking	Tammy Gordon
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	56.92	3/21 Dinner	Tammy Gordon
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	49.33	3/22 Dinner for both Tammy Gordon and Crystal Moreno	Tammy Gordon
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	<u>25.15</u>	3/22 Lunch	Tammy Gordon
Total 6110	Conference Expense			2,030.81		
6120	Trustee Support	Trustee Support	Panera Bread	145.77	Meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	78.00	Engraving	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	10.00	Logo	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	136.03	Plaques	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	22.05	sales tax	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	46.50	Walnut edge Plaque	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	150.00	Walnut Gavel Plaque	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	<u>18.74</u>	supplies for meeting	Melissa Tallion
Total 6120	Trustee Support			607.09		
6200	Meetings Expense	Control Operations	TKB Bakery & Deli	154.28	Lunch for Operations and Operations Support Meeting on April	Crystal G Moreno
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	16.99	Pesto chicken ranch	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	17.99	Saadi	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	13.99	tax	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	15.99	tip	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	44.97	Turkey Club	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	Walmart Stores	16.48	Coke	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	Walmart Stores	0.40	CRV	Kim Hung

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Surveillance & Quality Control	Walmart Stores	1.48	tax	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	15.99	Buffalo soldier	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	31.98	Chicken breast club	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	15.99	Chicken salad	Kim Hung
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	15.99	Iron Man	Kim Hung
Total 6200	Meetings Expense			362.52		
6210	Promotion & Education	Public Outreach	Josyln Senior Center	75.00	Spring Health & Wellness Fair Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	3.43	Hefty Slider Storage Bags Gallon	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	2.49	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	24.98	Vinyl Padded Seat Folding Chair	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	418.88	4PK Kids Crayons 1000/case	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	55.98	Shipping Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	36.65	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	4 All Promos	4,117.34	Reorder of promotional 95 year drawstring bags adn sunglasse	Tammy Gordon
Total 6210	Promotion & Education			4,734.75		
6220	Public Outreach Advertising	Public Outreach	Spectrum	4,000.00	spring online streaming advertising campaign	Tammy Gordon



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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6220	Public Outreach Advertising			4,000.00		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	(36.69)	35% off Promotion	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	7.95	Distirct Logo Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	15.90	District Logo Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.46	Taxes	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	37.95	Womens Cotton Quarter Sleeve Top	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	28.95	Womens Supima Balletneck Curved Top	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	37.95	Womens Supima Neck Top	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	16.00	Name Embroider Fee (two shirts)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.95	Shipping Fee	Diana Reyes
7000	Uniform Expense	Finance	Lands End Business Outfitters	23.83	Tax	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	(52.14)	Promo	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	9.95	Shipping	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	28.95	Elbow Sleeve Curved Top-Blk	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	28.95	Elbow Sleeve Curved Top-Brgndy	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	27.95	Embroidered Polo Shirt-Brgndy	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	63.60	Logo App Fee	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	89.90	Mens Solid Active Polo-Brgndy Dp Sea Nvy	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	34.95	Mens Solid Active Polo-Rch Rd	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	24.99	Mens Solid Active Polo-TI Shdw	Graciela Morales
7000	Uniform Expense	Finance	Lands End Business Outfitters	<u>24.99</u>	Active Polo- TI Shdw	Graciela Morales
Total 7000	Uniform Expense			433.34		
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Stores	39.96	cooling bucket hat	Oscar Guerrero

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Stores	3.50	tax	Oscar Guerrero
Total 7050	Safety Expense			43.46		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	92.81	Intermedia AL - Voice Services (02/18/23-03/28/23)	Antonio Molina
Total 7150	IT Communications			92.81		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	100.98	Bath Tissue	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	40.17	Facial Tissues	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	161.70	Multifold Towels	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	26.49	Tax	Rosendo Ruiz
Total 7200	Household Supplies			329.34		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	8.94	9-in-1 soft grip ss multi tool	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	18.94	alabstr 10lb ucolorplus	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	14.94	mapesil t plus albstrio 10z	Oscar Guerrero

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	3.75	tax	Oscar Guerrero
Total 7300	Repair & Maintenance			46.57		
7360	Software Licensing	Information Systems	Klokkan Technologies GmbH	32.00	MapTiler Plus: Annual maintenance and updates	Marko Petrovic
7360	Software Licensing	Information Systems	Klokkan Technologies GmbH	0.00	Shipping	Marko Petrovic
7360	Software Licensing	Information Systems	Klokkan Technologies GmbH	0.00	Tax	Marko Petrovic
Total 7360	Software Licensing			32.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	127.98	Brake Drum	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	11.20	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Surveillance & Quality Control	Board of Equalization	17.00	Truck Outfitters Plus Purchase 8/9/22	Rosendo Ruiz
Total 7400	Vehicle Parts & Supplies			156.18		
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	8.05	Monoprice 6ft USB 2.0 A Male to Micro 5 pin Male Cable	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	0.00	Shipping and Handling	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	3.34	Tax	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	30.00	Yealink T5W Wall Mount	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Racom Business	123.27	APC Replacement Battery Cartridge #48	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Racom Business	9.95	Shipping	Antonio Molina

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Racom Business	10.79	Tax	Antonio Molina
7450	Equipment Parts & Supplies	Surveillance & Quality Control	McMaster-Carr Supply Co.	7.65	Microfiber duster	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	McMaster-Carr Supply Co.	4.30	Mineral oil ISO grade 32	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	McMaster-Carr Supply Co.	15.35	Shipping	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	McMaster-Carr Supply Co.	28.19	Static Control dust brush (2.5x.25)	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	McMaster-Carr Supply Co.	3.51	tax	Kim Hung
7450	Equipment Parts & Supplies	Information Systems	Board of Equalization	6.00	Gold Touch Purchase 7/19/22	Rosendo Ruiz
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	58.00	Solo Inc Purchase 9/16/22	Rosendo Ruiz
7450	Equipment Parts & Supplies	Fleet Maintenance	Board of Equalization	74.00	Thomas Products Purchase 8/17/22	Rosendo Ruiz
Total 7450	Equipment Parts & Supplies			382.40		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	66.45	Isopropyl alcohol, 70%, 4 gallon pack	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	5.81	tax & shipping	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	200.00	Calf Blood	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	30.00	Handling Fees	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	130.00	Shipping	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	68.00	6 cotton tipped applicators; 100/box	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	6.00	estimated tax shipping fees	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	15.00	Colorado Serum Company Purchase 7/18/22	Rosendo Ruiz

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	24.00	Colorado Serum Company Purchase 7/5/22	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	15.00	Colorado Serum Company Purchase 8/2/22	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	15.00	Colorado Serum Company Purchase 8/24/22	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	15.00	Colorado Serum Company Purchase 9/15/22	Rosendo Ruiz
Total 7550	Lab Supplies & Expense			590.26		
7575	Surveillance	Surveillance & Quality Control	Allied Electronics, Inc.	1,038.00	6 volt batteries	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Allied Electronics, Inc.	13.00	Shipping	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Allied Electronics, Inc.	90.83	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	2,340.00	BG Lures	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	4,380.00	BG Sentinel 2 traps	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Clarke Mosquito Control	588.00	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Stores	147.50	Alligator clips	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Stores	12.96	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	145.60	Pure Ethyl alcohol	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	53.93	tax & shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	13.77	estimated taxes shipping fees	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	38.38	Microcentrifuge Tubes; 1000/pk	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	1.47	estimated tax	Melissa Snelling

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	19.98	fabric/ yardage	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	(4.00)	Sale	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	2.99	thread	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	43.00	Hutchins & Hutchins Purchase 7/22/22	Rosendo Ruiz
Total 7575	Surveillance			8,925.41		
7600	Staff Training	Human Resources	California Special Districts A...	200.00	CSDA Web Training: Overview of Special District Laws	Crystal G Moreno
7600	Staff Training	Human Resources	SDRMA Spring Education Da...	8.70	Breakfast/Water Bottle on 3/22/23 - Room Service	Crystal G Moreno
7600	Staff Training	Human Resources	SDRMA Spring Education Da...	53.50	City Express Cab - Ride to Airport	Crystal G Moreno
7600	Staff Training	Human Resources	SDRMA Spring Education Da...	60.86	Dinner on 3/21/23 - Room Service	Crystal G Moreno
7600	Staff Training	Human Resources	SDRMA Spring Education Da...	40.00	Palm Springs Airport - Parking	Crystal G Moreno
7600	Staff Training	Human Resources	SDRMA Spring Education Da...	253.44	Room Reservation - Hilton Arden West	Crystal G Moreno
7600	Staff Training	Human Resources	PIHRA Professionals in Hum...	28.00	Event Registration - 4/19/23	Graciela Morales
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	5.89	breakfast	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	193.60	car rental	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	30.21	dinner	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	14.14	fuel for rental car	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	622.12	hotel	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	37.27	lunch	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Anastasia Mosquito Control ...	75.00	parking at airport	Jennifer Henke

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	26.73	breakfast	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	14.33	dinner	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	29.15	lunch	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	75.00	parking One night will be reimbursed to the district	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	6.00	transit	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	PacVec Conference	73.64	Dinner	Kim Hung
7600	Staff Training	Surveillance & Quality Control	PacVec Conference	347.40	Hotel	Kim Hung
7600	Staff Training	Surveillance & Quality Control	PacVec Conference	23.98	Uber ride to airport	Kim Hung
7600	Staff Training	Surveillance & Quality Control	PacVec Conference	43.65	Uber ride to hotel	Kim Hung
7600	Staff Training	Administration	ERMA BOARD OF DIRECTORS	391.97	Flight	Melissa Tallion
7600	Staff Training	Administration	ERMA BOARD OF DIRECTORS	(100.00)	Travel Voucher Issued 02/27/23	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	42.00	Carry-All with padlock	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	323.00	Complete Notary Package	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	125.00	Live Scan application	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	170.00	NNA Membership	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	199.00	Notary Training-Required	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	15.00	Shipping	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	16.95	Taxes	Melissa Tallion
7600	Staff Training	Administration	National Notary Association	16.00	Zipper supply pouch	Melissa Tallion
7600	Staff Training	Administration	Special District Leadership F...	65.00	Certificate fee	Melissa Tallion
7600	Staff Training	Public Outreach	NIOA National Information ...	234.15	NIOA annual conference early bird hotel deposit (total hote	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	22.00	4/18 dinner	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	26.00	4/18 lunch	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	18.75	4/19 breakfast	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	40.80	4/19 dinner	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	7.75	4/20 breakfast	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	44.35	4/20 dinner	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	32.00	4/20 lunch	Tammy Gordon

CVMVCD  
Expenditure Journal - Calcard by Name

From 4/1/2023 Through 4/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Public Outreach	NAGC – National Association...	60.00	airport parking	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	65.00	airport to hotel transport	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	176.32	hotel 1 night	Tammy Gordon
7600	Staff Training	Public Outreach	NAGC – National Association...	53.83	hotel to airport	Tammy Gordon
Total 7600	Staff Training			4,307.48		
7675	Contract Services	Information Systems	Environmental Systems Res...	3,300.00	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	770.00	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	1,100.00	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	1,650.00	ArcGIS Desktop Standard Concurrent Use Primary Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	1,320.00	ArcGIS Desktop Standard Concurrent Use Secondary Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	11,000.00	ArcGIS Enterprise Advanced Up to Four Cores Maintenance	Abelina Torres
7675	Contract Services	Information Systems	Environmental Systems Res...	507.81	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Ma	Abelina Torres
7675	Contract Services	Information Systems	Connection	3,229.68	1-Month Unlimited Clud Storage for Backup Server 390 Barracu	Antonio Molina
7675	Contract Services	Information Systems	Connection	3,386.88	Data Protection, Cloud To Cloud Backup per User, 1 Month	Antonio Molina
7675	Contract Services	Information Systems	Connection	572.28	Energize Updates for Backup Server 390 Barracuda SN 1217986	Antonio Molina



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Expenditure Journal - Calcard by Name

From 4/1/2023 Through 4/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7675	Contract Services	Information Systems	Connection	572.28	Energize Updates for Backup Server 390 Barracuda SN 1481664	Antonio Molina
7675	Contract Services	Information Systems	Connection	706.44	Instant Replacement for Backup Server 390 Barracuda SN 12179	Antonio Molina
7675	Contract Services	Information Systems	Connection	706.44	Instant Replacement for Backup Server 390 Barracuda SN 14816	Antonio Molina
7675	Contract Services	Information Systems	Connection	0.00	Shipping and Handling	Antonio Molina
7675	Contract Services	Information Systems	Connection	0.00	Tax (Exempt!)	Antonio Molina
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: April Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	148.40	AUDIO CONFERENCE/Cloud Recording 100GB-April 2023	Edward Prendez
					Monthly	
Total 7675	Contract Services			30,273.51		
7750	Field Supplies	Control Operations	AmazonBusiness	1,175.72	Field Scale 65lbs cap	Geneva Ginn
7750	Field Supplies	Control Operations	AmazonBusiness	5.99	Shipping & Handling	Geneva Ginn
7750	Field Supplies	Control Operations	AmazonBusiness	103.43	Tax	Geneva Ginn
7750	Field Supplies	Control Operations	Smart&Final	667.02	RIFA Lure (Hot Dogs) 7 Cases of 12 bags of 24 units per bag.	Geneva Ginn
Total 7750	Field Supplies			1,952.16		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	MARCH 1, 2023 DELIVERY ORDER	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	0.00	Per ITB 2022-02 Submittal Received 07/14/2022	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	7,055.16	VectoBac 12AS - 150 Gals.	Abelina Torres

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Expenditure Journal - Calcard by Name

From 4/1/2023 Through 4/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7800	Control Products			7,055.16		
8415	Capital Outlay	Information Systems	ServerMonkey.com	1,736.30	Microsoft Windor Server 2022 Standard (16-Core)	Antonio Molina
8415	Capital Outlay	Information Systems	ServerMonkey.com	7,353.00	Refurbished Dell PowerEdge R640 8-Port	Antonio Molina
8415	Capital Outlay	Information Systems	ServerMonkey.com	4,792.75	Refurbished Dell PowerEdge R740 16-Port	Antonio Molina
8415	Capital Outlay	Information Systems	ServerMonkey.com	367.79	Shipping and Handling	Antonio Molina
8415	Capital Outlay	Information Systems	ServerMonkey.com	1,214.85	Tax	Antonio Molina
8415	Capital Outlay	Information Systems	Connection	4,793.00	Central Intercept X Advanced with EDR Subscription Per User	Edward Predez
8415	Capital Outlay	Information Systems	Connection	2,341.02	Corporate Cloud Mobile Security Subscription Per User (25-49)	Edward Predez
8415	Capital Outlay	Information Systems	Connection	967.72	Corporate Professional Services Endpoint per Day 4-Hour Remo	Edward Predez
8415	Capital Outlay	Information Systems	Connection	1,688.54	Corporate Sophos Central Intercept X Advanced for Server 3 y	Edward Predez
8415	Capital Outlay	Information Systems	Connection	0.00	Shipping and Handling	Edward Predez
8415	Capital Outlay	Information Systems	Connection	0.00	Tax	Edward Predez
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	46.58	For Unit #168 Trailer Items	Richard Ortiz
8415	Capital Outlay	Information Systems	Board of Equalization	226.00	Fleet Spartan Purchase 9/29/22	Rosendo Ruiz
Total 8415	Capital Outlay			25,527.55		
Report Total				96,795.45		

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**Report Date/Period: 5/5/2023**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	202	000	AP-6508	Graciela Morales	Food For Less	4/24/2023	Employee Incentive	EA	1	\$232.	\$232.06
5300	01	202	000	AP-6516	Graciela Morales	Dollar Tree Stores	4/24/2023	Items for Employee Appreciation Even	EA	1	\$125.	\$125.20
5300	01	202	000	AP-6517	Graciela Morales	Vallarta Supermarkets	4/24/2023	Items for Employee Appreciation Even	EA	1	\$90.0	\$90.00
5300	01	200	000	AP-6535	Graciela Morales	Taco Shop 760	4/24/2023	Lunch w/ new employee	EA	1	\$32.7	\$32.78
5300	01	202	000	AP-6550	Diane Greeman	Hawk Designs	4/24/2023	Parking Decals-Name/Year Date 2022	EA	6	\$10.0	\$60.00
5300	01	200	000	AP-6607	Melissa Tallion	Mexicali Cafe	4/24/2023	Lunch	EA	1	\$29.6	\$29.69
6050	01	400	000	AP-6568	Kim Hung	Society For Vector Ecology	4/24/2023	Regular member	EA	1	\$70.0	\$70.00
6060	01	215	000	AP-6543	Tammy Gordon	House of Imprints	4/24/2023	5,000 color changing pencil reorder pl	EA	1	\$2,20	\$2,203.30
6065	01	201	000	AP-6577	Abelina Torres	Desert Sun Publishing Co	4/24/2023	Public Notice for RFP 2023-01 Auditin	EA	1	\$462.	\$462.00
6070	01	215	000	AP-6579	Rosendo Ruiz	Desert Sun Publishing Co	4/24/2023	Digital Subscription for Desert Sun-App	EA	1	\$14.9	\$14.99
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Gold Permanent Paint Marker 2PK	EA	1	\$6.39	\$6.39
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Extra Large Binder Clips 24pk	EA	1	\$7.99	\$7.99
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Silber Permanent Paint Marker 2PK	EA	1	\$6.39	\$6.39
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Transparency Paper 100Sheets	EA	4	\$16.7	\$67.16
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	AA Batteries 28PK	EA	1	\$18.8	\$18.80
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-6599	Diana Reyes	AmazonBusiness	4/24/2023	Taxes	EA	1	\$9.35	\$9.35
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Brother Laminated Label Maker Tape	EA	1	\$22.8	\$22.88
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Staples Multipurpose Paper Case	EA	1	\$78.6	\$78.68
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Sharpie Marker Fine Point 12pk (red)	EA	1	\$8.28	\$8.28
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Sharpie Marker Fine Point 12pk (Black)	EA	1	\$7.97	\$7.97
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Dust-off Air Dusters 2pk	EA	1	\$12.7	\$12.71
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Swiffer Duster Blend Kit	EA	3	\$5.57	\$16.71
6070	01	215	000	AP-6600	Diana Reyes	Staples Business Advantage	4/24/2023	Taxes	EA	1	\$12.8	\$12.88
6075	01	500	000	SPO22-2	Gregorio Alvarad	UPS	4/24/2023	Shipping of PortaCount equipment	EA	1	\$694.	\$694.28
6080	01	210	000	AP-6534	Antonio Molina	Varidesk LLC	4/24/2023	Dual-Monitor Arm	EA	2	\$275.	\$550.00
6080	01	210	000	AP-6534	Antonio Molina	Varidesk LLC	4/24/2023	Discount (10%)	EA	1	(\$55.	(\$55.00)

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6080	01	210	000	AP-6534	Antonio Molina	Varidesk LLC	4/24/2023	Tax	EA	1	\$43.3	\$43.31
6095	01	201	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Interest & Penalties	EA	1	\$69.5	\$69.54
6095	01	201	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Credit Card Processing Fee	EA	1	\$14.3	\$14.31
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Holiday Inn Hotel/ one night, 3/21/23	EA	1	\$199.	\$199.86
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Breakfast / Santa Rosa Kitchen, 3/21/	EA	1	\$6.31	\$6.31
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Lunch / Yard House, 3/21/23	EA	1	\$27.2	\$27.29
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Lunch / Yard House, 3/22/23	EA	1	\$30.5	\$30.50
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Dinner / Vino Volo, 3/22/23	EA	1	\$26.9	\$26.93
6110	01	400	010	AP-6528	Gabriela Harvey	MVCAC Committee Assignments Expen	4/24/2023	Airport parking	EA	1	\$40.0	\$40.00
6110	01	200	010	AP-6586	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	3/21 Dinner	EA	1	\$25.7	\$25.77
6110	01	200	010	AP-6586	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	3/22 Lunch	EA	1	\$28.1	\$28.10
6110	01	200	010	AP-6586	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	Hotel	EA	1	\$399.	\$399.72
6110	01	200	010	AP-6586	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	Airport Parking	EA	1	\$60.0	\$60.00
6110	01	215	010	AP-6590	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	Hotel	EA	1	\$399.	\$399.72
6110	01	215	010	AP-6590	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	3/21 Dinner	EA	1	\$56.9	\$56.92
6110	01	215	010	AP-6590	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	3/22 Lunch	EA	1	\$25.1	\$25.15
6110	01	215	010	AP-6590	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	3/22 Dinner for both Tammy Gordon	EA	1	\$49.3	\$49.33
6110	01	215	010	AP-6590	Rosendo Ruiz	MVCAC Committee Assignments Expen	4/24/2023	Parking	EA	1	\$60.0	\$60.00
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Breakfast 3/21	EA	1	\$5.30	\$5.30
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Lunch 3/21	EA	1	\$18.4	\$18.45
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Breakfast 3/22	EA	1	\$6.90	\$6.90
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Dinner 3/22	EA	1	\$17.1	\$17.13
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Airport Parking	EA	1	\$30.0	\$30.00
6110	01	400	010	AP-6598	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Hotel	EA	1	\$199.	\$199.86
6110	01	400	010	AP-6604	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Lunch - 3/21/23	EA	1	\$30.5	\$30.51
6110	01	400	010	AP-6604	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Dinner - 3/21/23	EA	1	\$26.1	\$26.19
6110	01	400	010	AP-6604	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Lunch - 3/22/23	EA	1	\$27.6	\$27.64
6110	01	400	010	AP-6604	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Dinner - 3/22/23	EA	1	\$33.3	\$33.37

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6110	01	400	010	AP-6604	Abelina Torres	MVCAC Committee Assignments Expen	4/24/2023	Hotel Lodging	EA	1	\$199.	\$199.86
6120	01	250	000	AP-6447	Melissa Tallion	Powers Awards	4/24/2023	Plaques	EA	1	\$136.	\$136.03
6120	01	250	000	AP-6551	Melissa Tallion	Powers Awards	4/24/2023	Walnut Gavel Plaque	EA	1	\$150.	\$150.00
6120	01	250	000	AP-6551	Melissa Tallion	Powers Awards	4/24/2023	Walnut edge Plaque	EA	1	\$46.5	\$46.50
6120	01	250	000	AP-6551	Melissa Tallion	Powers Awards	4/24/2023	Logo	EA	2	\$5.00	\$10.00
6120	01	250	000	AP-6551	Melissa Tallion	Powers Awards	4/24/2023	Engraving	EA	1	\$78.0	\$78.00
6120	01	250	000	AP-6551	Melissa Tallion	Powers Awards	4/24/2023	sales tax	EA	1	\$22.0	\$22.05
6120	01	250	000	AP-6559	Melissa Tallion	Panera Bread	4/24/2023	Meeting Meal	EA	1	\$145.	\$145.77
6120	01	250	000	AP-6587	Melissa Tallion	Walmart Stores	4/24/2023	supplies for meeting	EA	1	\$18.7	\$18.74
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Turkey Club	EA	3	\$14.9	\$44.97
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Chicken salad	EA	1	\$15.9	\$15.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Pesto chicken ranch	EA	1	\$16.9	\$16.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Iron Man	EA	1	\$15.9	\$15.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	tax	EA	1	\$13.9	\$13.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	tip	EA	1	\$15.9	\$15.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Saadi	EA	1	\$17.9	\$17.99
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Chicken breast club	EA	1	\$31.9	\$31.98
6200	01	400	000	AP-6580	Kim Hung	TKB Bakery & Deli	4/24/2023	Buffalo soldier	EA	1	\$15.9	\$15.99
6200	01	400	000	AP-6581	Kim Hung	Walmart Stores	4/24/2023	Coke	EA	8	\$2.06	\$16.48
6200	01	400	000	AP-6581	Kim Hung	Walmart Stores	4/24/2023	CRV	EA	8	\$0.05	\$0.40
6200	01	400	000	AP-6581	Kim Hung	Walmart Stores	4/24/2023	tax	EA	1	\$1.48	\$1.48
6200	01	500	000	AP-6602	Crystal Moreno	TKB Bakery & Deli	4/24/2023	Lunch for Operations and Operations	EA	1	\$154.	\$154.28
6210	01	215	000	AP-6541	Tammy Gordon	4 All Promos	4/24/2023	Reorder of promotional 95 year draws	EA	1	\$4,11	\$4,117.34
6210	01	215	000	AP-6542	Diana Reyes	Walmart Stores	4/24/2023	Hefty Slider Storage Bags Gallon	EA	1	\$3.43	\$3.43
6210	01	215	000	AP-6542	Diana Reyes	Walmart Stores	4/24/2023	Vinyl Padded Seat Folding Chair	EA	1	\$24.9	\$24.98
6210	01	215	000	AP-6542	Diana Reyes	Walmart Stores	4/24/2023	Taxes	EA	1	\$2.49	\$2.49
6210	01	215	000	AP-6563	Diana Reyes	Joslyn Senior Center	4/24/2023	Spring Health & Wellness Fair Fee	EA	1	\$75.0	\$75.00
6210	01	215	000	AP-6603	Diana Reyes	WebstaurantStore	4/24/2023	4PK Kids Crayons 1000/case	EA	4	\$104.	\$418.88

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6210	01	215	000	AP-6603	Diana Reyes	WebstaurantStore	4/24/2023	Shipping Fee	EA	1	\$55.9	\$55.98
6210	01	215	000	AP-6603	Diana Reyes	WebstaurantStore	4/24/2023	Taxes	EA	1	\$36.6	\$36.65
6220	01	215	000	AP-6560	Tammy Gordon	Spectrum	4/24/2023	spring online streaming advertising ca	EA	1	\$4,00	\$4,000.00
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Womens Supima Neck Top	EA	1	\$37.9	\$37.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	District Logo Fee	EA	1	\$7.95	\$7.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Womens Cotton Quarter Sleeve Top	EA	1	\$37.9	\$37.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	District Logo Fee	EA	1	\$7.95	\$7.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Womens Supima Balletneck Curved T	EA	1	\$28.9	\$28.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Distirct Logo Fee	EA	1	\$7.95	\$7.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	35% off Promotion	EA	1	(\$36.	(\$36.69)
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Shipping Fee	EA	1	\$9.95	\$9.95
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Taxes	EA	1	\$9.46	\$9.46
7000	01	215	000	AP-6507	Diana Reyes	Lands End Business Outfitters	4/24/2023	Name Embroider Fee (two shirts)	EA	2	\$8.00	\$16.00
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Elbow Sleeve Curved Top-Brgndy	EA	1	\$28.9	\$28.95
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Elbow Sleeve Curved Top-Blk	EA	1	\$28.9	\$28.95
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Active Polo- TI Shdw	EA	1	\$24.9	\$24.99
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Embroidered Polo Shirt-Brgndy	EA	1	\$27.9	\$27.95
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Mens Solid Active Polo-Rch Rd	EA	1	\$34.9	\$34.95
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Mens Solid Active Polo-TI Shdw	EA	1	\$24.9	\$24.99
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Mens Solid Active Polo-Brgndy  Dp Se	EA	2	\$44.9	\$89.90
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Logo App Fee	EA	8	\$7.95	\$63.60
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Tax	EA	1	\$23.8	\$23.83
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Shipping	EA	1	\$9.95	\$9.95
7000	01	201	000	AP-6548	Graciela Morales	Lands End Business Outfitters	4/24/2023	Promo	EA	1	(\$52.	(\$52.14)
7050	01	305	000	AP-6573	Oscar Guerrero	Home Depot Stores	4/24/2023	cooling bucket hat	EA	2	\$19.9	\$39.96
7050	01	305	000	AP-6573	Oscar Guerrero	Home Depot Stores	4/24/2023	tax	EA	1	\$3.50	\$3.50
7150	01	210	000	AP-6519	Antonio Molina	Intermedia Cloud Communications	4/24/2023	Intermedia AL - Voice Services (02/18	EA	1	\$92.8	\$92.81
7200	01	305	000	AP-6525	Rosendo Ruiz	Waxie Sanitary Supply	4/24/2023	Bath Tissue	EA	2	\$50.4	\$100.98

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7200	01	305	000	AP-6525	Rosendo Ruiz	Waxie Sanitary Supply	4/24/2023	Multifold Towels	EA	6	\$26.9	\$161.70
7200	01	305	000	AP-6525	Rosendo Ruiz	Waxie Sanitary Supply	4/24/2023	Tax	EA	1	\$22.9	\$22.98
7200	01	305	000	AP-6593	Rosendo Ruiz	Waxie Sanitary Supply	4/24/2023	Facial Tissues	EA	1	\$40.1	\$40.17
7200	01	305	000	AP-6593	Rosendo Ruiz	Waxie Sanitary Supply	4/24/2023	Tax	EA	1	\$3.51	\$3.51
7300	01	305	012	AP-6571	Oscar Guerrero	Floor & Decor	4/24/2023	mapesil t plus albstrio 10z	EA	1	\$14.9	\$14.94
7300	01	305	012	AP-6571	Oscar Guerrero	Floor & Decor	4/24/2023	tax	EA	1	\$1.31	\$1.31
7300	01	305	000	AP-6572	Oscar Guerrero	Floor & Decor	4/24/2023	alabstr 10lb ucolorplus	EA	1	\$18.9	\$18.94
7300	01	305	000	AP-6572	Oscar Guerrero	Floor & Decor	4/24/2023	9-in-1 soft grip ss multi tool	EA	1	\$8.94	\$8.94
7300	01	305	000	AP-6572	Oscar Guerrero	Floor & Decor	4/24/2023	tax	EA	1	\$2.44	\$2.44
7360	01	210	000	AP-6639	Antonio Molina	Klokan Technologies GmbH	4/24/2023	MapTiler Plus: Annual maintenance a	EA	1	\$32.0	\$32.00
7360	01	210	000	AP-6639	Antonio Molina	Klokan Technologies GmbH	4/24/2023	Shipping	EA	1	\$0.00	\$0.00
7360	01	210	000	AP-6639	Antonio Molina	Klokan Technologies GmbH	4/24/2023	Tax	EA	1	\$0.00	\$0.00
7400	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Truck Outfitters Plus Purchase 8/9/22	EA	1	\$17.0	\$17.00
7400	01	300	025	AP-6351	Rosendo Ruiz	Buggies Unlimited	4/24/2023	Brake Drum	EA	2	\$63.9	\$127.98
7400	01	300	025	AP-6351	Rosendo Ruiz	Buggies Unlimited	4/24/2023	Tax	EA	1	\$11.2	\$11.20
7450	01	210	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Gold Touch Purchase 7/19/22	EA	1	\$6.00	\$6.00
7450	01	300	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Thomas Products Purchase 8/17/22	EA	1	\$74.0	\$74.00
7450	01	500	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Solo Inc Purchase 9/16/22	EA	1	\$58.0	\$58.00
7450	01	210	000	AP-6533	Antonio Molina	Racom Business	4/24/2023	APC Replacement Battery Cartridge #	EA	1	\$123.	\$123.27
7450	01	210	000	AP-6533	Antonio Molina	Racom Business	4/24/2023	Tax	EA	1	\$10.7	\$10.79
7450	01	210	000	AP-6533	Antonio Molina	Racom Business	4/24/2023	Shipping	EA	1	\$9.95	\$9.95
7450	01	210	000	AP-6575	Antonio Molina	AmazonBusiness	4/24/2023	Monoprice 6ft USB 2.0 A Male to Micr	EA	1	\$8.05	\$8.05
7450	01	210	000	AP-6575	Antonio Molina	AmazonBusiness	4/24/2023	Yealink T5W Wall Mount	EA	3	\$10.0	\$30.00
7450	01	210	000	AP-6575	Antonio Molina	AmazonBusiness	4/24/2023	Shipping and Handling	EA	1	\$0.00	\$0.00
7450	01	210	000	AP-6575	Antonio Molina	AmazonBusiness	4/24/2023	Tax	EA	1	\$3.34	\$3.34
7450	01	400	000	AP-6594	Kim Hung	McMaster-Carr Supply Co.	4/24/2023	Mineral oil ISO grade 32	EA	1	\$4.30	\$4.30
7450	01	400	000	AP-6594	Kim Hung	McMaster-Carr Supply Co.	4/24/2023	Static Control dust brush (2.5x.25)	EA	1	\$28.1	\$28.19
7450	01	400	000	AP-6594	Kim Hung	McMaster-Carr Supply Co.	4/24/2023	Microfiber duster	EA	1	\$7.65	\$7.65

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7450	01	400	000	AP-6594	Kim Hung	McMaster-Carr Supply Co.	4/24/2023	Shipping	EA	1	\$15.3	\$15.35
7450	01	400	000	AP-6594	Kim Hung	McMaster-Carr Supply Co.	4/24/2023	tax	EA	1	\$3.51	\$3.51
7550	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Colorado Serum Company Purchase 7	EA	1	\$24.0	\$24.00
7550	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Colorado Serum Company Purchase 7	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Colorado Serum Company Purchase 8	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Colorado Serum Company Purchase 9	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Colorado Serum Company Purchase 8	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6498	Jacob Tarango	Colorado Serum Company	4/24/2023	Calf Blood	EA	1	\$100.	\$100.00
7550	01	400	000	AP-6498	Jacob Tarango	Colorado Serum Company	4/24/2023	Handling Fees	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6498	Jacob Tarango	Colorado Serum Company	4/24/2023	Shipping	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-6546	Melissa Snelling	AmazonBusiness	4/24/2023	6" cotton tipped applicators; 100/box	EA	10	\$6.80	\$68.00
7550	01	400	000	AP-6546	Melissa Snelling	AmazonBusiness	4/24/2023	estimated tax shipping fees	EA	1	\$6.00	\$6.00
7550	01	400	000	AP-6583	Jacob Tarango	Colorado Serum Company	4/24/2023	Calf Blood	EA	1	\$100.	\$100.00
7550	01	400	000	AP-6583	Jacob Tarango	Colorado Serum Company	4/24/2023	Handling Fees	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-6583	Jacob Tarango	Colorado Serum Company	4/24/2023	Shipping	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-6591	Gabriela Harvey	Walmart Stores	4/24/2023	Isopropyl alcohol, 70%, 4 gallon pack	EA	1	\$66.4	\$66.45
7550	01	400	000	AP-6591	Gabriela Harvey	Walmart Stores	4/24/2023	tax & shipping	EA	1	\$5.81	\$5.81
7575	01	400	045	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Hutchins & Hutchins Purchase 7/22/2	EA	1	\$43.0	\$43.00
7575	01	400	057	AP-6500	Arturo Gutierrez	Home Depot Stores	4/24/2023	Alligator clips	EA	50	\$2.95	\$147.50
7575	01	400	057	AP-6500	Arturo Gutierrez	Home Depot Stores	4/24/2023	taxes	EA	1	\$12.9	\$12.96
7575	01	400	057	AP-6501	Arturo Gutierrez	Allied Electronics, Inc.	4/24/2023	6 volt batteries	EA	50	\$20.7	\$1,038.00
7575	01	400	057	AP-6501	Arturo Gutierrez	Allied Electronics, Inc.	4/24/2023	taxes	EA	1	\$90.8	\$90.83
7575	01	400	057	AP-6501	Arturo Gutierrez	Allied Electronics, Inc.	4/24/2023	Shipping	EA	1	\$13.0	\$13.00
7575	01	400	057	AP-6503	Arturo Gutierrez	Clarke Mosquito Control	4/24/2023	BG Lures	EA	60	\$39.0	\$2,340.00
7575	01	400	057	AP-6503	Arturo Gutierrez	Clarke Mosquito Control	4/24/2023	taxes	EA	1	\$204.	\$204.75
7575	01	400	057	AP-6504	Arturo Gutierrez	Clarke Mosquito Control	4/24/2023	BG Sentinel 2 traps	EA	20	\$219.	\$4,380.00
7575	01	400	057	AP-6504	Arturo Gutierrez	Clarke Mosquito Control	4/24/2023	taxes	EA	1	\$383.	\$383.25
7575	01	400	045	AP-6540	Melissa Snelling	Thomas Scientific Holdings, LLC.	4/24/2023	Microcentrifuge Tubes; 1000/pk	EA	1	\$38.3	\$38.38



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7575	01	400	045	AP-6540	Melissa Snelling	Thomas Scientific Holdings, LLC.	4/24/2023	estimated taxes shipping fees	EA	1	\$13.7	\$13.77
7575	01	400	045	AP-6565	Melissa Snelling	Jo-Ann Fabric Stores LLC	4/24/2023	fabric/ yardage	EA	2	\$9.99	\$19.98
7575	01	400	045	AP-6565	Melissa Snelling	Jo-Ann Fabric Stores LLC	4/24/2023	thread	EA	1	\$2.99	\$2.99
7575	01	400	045	AP-6565	Melissa Snelling	Jo-Ann Fabric Stores LLC	4/24/2023	estimated tax	EA	1	\$1.47	\$1.47
7575	01	400	045	AP-6565	Melissa Snelling	Jo-Ann Fabric Stores LLC	4/24/2023	Sale	EA	1	(\$4.0	(\$4.00)
7575	01	400	045	AP-6592	Gabriela Harvey	SIGMA-ALDRICH	4/24/2023	Pure Ethyl alcohol	EA	2	\$72.8	\$145.60
7575	01	400	045	AP-6592	Gabriela Harvey	SIGMA-ALDRICH	4/24/2023	tax & shipping	EA	1	\$53.9	\$53.93
7600	01	200	027	AP-6509	Melissa Tallion	Special District Leadership Foundation	4/24/2023	Certificate fee	EA	1	\$65.0	\$65.00
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	hotel	EA	1	\$622.	\$622.12
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	parking at airport	EA	5	\$15.0	\$75.00
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	car rental	EA	1	\$193.	\$193.60
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	fuel for rental car	EA	1	\$14.1	\$14.14
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	lunch	EA	1	\$16.0	\$16.03
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	dinner	EA	1	\$17.6	\$17.66
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	dinner	EA	1	\$12.5	\$12.55
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	breakfast	EA	1	\$5.89	\$5.89
7600	01	400	027	AP-6531	Jennifer Henke	Anastasia Mosquito Control District	4/24/2023	lunch	EA	1	\$21.2	\$21.24
7600	01	202	027	AP-6536	Crystal Moreno	California Special Districts Assoc.	4/24/2023	CSDA Web Training: Overview of Spe	EA	1	\$200.	\$200.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Complete Notary Package	EA	1	\$323.	\$323.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Notary Training-Required	EA	1	\$199.	\$199.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Live Scan application	EA	1	\$125.	\$125.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	NNA Membership	EA	1	\$170.	\$170.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Carry-All with padlock	EA	1	\$42.0	\$42.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Zipper supply pouch	EA	1	\$16.0	\$16.00
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Taxes	EA	1	\$16.9	\$16.95
7600	01	200	027	AP-6552	Melissa Tallion	National Notary Association	4/24/2023	Shipping	EA	1	\$15.0	\$15.00
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	lunch	EA	1	\$29.1	\$29.15
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	breakfast	EA	1	\$5.79	\$5.79

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7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	breakfast	EA	1	\$10.4	\$10.47
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	breakfast	EA	1	\$10.4	\$10.47
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	dinner	EA	1	\$14.3	\$14.33
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	parking One night will be reimbursed	EA	5	\$15.0	\$75.00
7600	01	400	027	AP-6554	Jennifer Henke	ESA Pacific Branch Meeting Travel Expe	4/24/2023	transit	EA	2	\$3.00	\$6.00
7600	01	200	027	AP-6558	Melissa Tallion	ERMA BOARD OF DIRECTORS	4/24/2023	Flight	EA	1	\$391.	\$391.97
7600	01	200	027	AP-6558	Melissa Tallion	ERMA BOARD OF DIRECTORS	4/24/2023	Travel Voucher Issued 02/27/23	EA	1	(\$100	(\$100.00)
7600	01	202	027	AP-6566	Rosendo Ruiz	SDRMA Spring Education Day Conferen	4/24/2023	Dinner on 3/21/23 - Room Service	EA	1	\$60.8	\$60.86
7600	01	202	027	AP-6566	Rosendo Ruiz	SDRMA Spring Education Day Conferen	4/24/2023	Breakfast/Water Bottle on 3/22/23 - R	EA	1	\$8.70	\$8.70
7600	01	202	027	AP-6566	Rosendo Ruiz	SDRMA Spring Education Day Conferen	4/24/2023	Room Reservation - Hilton Arden Wes	EA	1	\$253.	\$253.44
7600	01	202	027	AP-6566	Rosendo Ruiz	SDRMA Spring Education Day Conferen	4/24/2023	City Express Cab - Ride to Airport	EA	1	\$53.5	\$53.50
7600	01	202	027	AP-6566	Rosendo Ruiz	SDRMA Spring Education Day Conferen	4/24/2023	Palm Springs Airport - Parking	EA	1	\$40.0	\$40.00
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Uber ride to airport	EA	1	\$23.9	\$23.98
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Uber ride to hotel	EA	1	\$43.6	\$43.65
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Dinner	EA	1	\$29.3	\$29.31
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Dinner	EA	1	\$24.6	\$24.62
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Dinner	EA	1	\$19.7	\$19.71
7600	01	400	027	AP-6569	Kim Hung	PacVec Conference	4/24/2023	Hotel	EA	1	\$347.	\$347.40
7600	01	215	000	AP-6578	Rosendo Ruiz	NIOA National Information Officers Ass	4/24/2023	NIOA annual conference early bird h	EA	1	\$234.	\$234.15
7600	01	202	027	AP-6589	Graciela Morales	PIHRA Professionals in Human Resourc	4/24/2023	Event Registration - 4/19/23	EA	1	\$28.0	\$28.00
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/18 lunch	EA	1	\$26.0	\$26.00
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/18 dinner	EA	1	\$22.0	\$22.00
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/19 breakfast	EA	1	\$18.7	\$18.75
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/19 dinner	EA	1	\$40.8	\$40.80
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/20 breakfast	EA	1	\$7.75	\$7.75
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/20 lunch	EA	1	\$32.0	\$32.00
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	4/20 dinner	EA	1	\$44.3	\$44.35
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	airport parking	EA	1	\$60.0	\$60.00

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7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	airport to hotel transport	EA	1	\$65.0	\$65.00
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	hotel to airport	EA	1	\$53.8	\$53.83
7600	01	215	000	AP-6613	Tammy Gordon	NAGC – National Association of Govern	4/24/2023	hotel 1 night	EA	1	\$176.	\$176.32
7675	01	210	000	SPO22-2	Rosendo Ruiz	Zoom	4/24/2023	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$148.	\$148.40
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Desktop Advanced Concurrent	EA	1	\$3,30	\$3,300.00
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Desktop Standard Concurrent	EA	1	\$1,65	\$1,650.00
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Desktop Standard Concurrent	EA	1	\$1,32	\$1,320.00
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Desktop Basic Concurrent Use	EA	1	\$770.	\$770.00
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Desktop Basic Concurrent Use	EA	2	\$550.	\$1,100.00
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Spatial Analyst for Desktop Co	EA	1	\$507.	\$507.81
7675	01	210	000	PO22/23	Edward Prendez	Environmental Systems Research Inst	4/24/2023	ArcGIS Enterprise Advanced Up to Fo	EA	1	\$11,0	\$11,000.00
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	1-Month Unlimited Clud Storage for B	EA	12	\$134.	\$1,614.84
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Instant Replacement for Backup Serv	EA	12	\$58.8	\$706.44
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Energize Updates for Backup Server 3	EA	12	\$47.6	\$572.28
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	1-Month Unlimited Clud Storage for B	EA	12	\$134.	\$1,614.84
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Instant Replacement for Backup Serv	EA	12	\$58.8	\$706.44
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Energize Updates for Backup Server 3	EA	12	\$47.6	\$572.28
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Data Protection, Cloud To Cloud Back	EA	1008	\$3.36	\$3,386.88
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Shipping and Handling	EA	1	\$0.00	\$0.00
7675	01	210	000	AP-6492	Antonio Molina	Connection	4/24/2023	Tax (Exempt!)	EA	1	\$0.00	\$0.00
7675	01	300	000	AP-6539	Rosendo Ruiz	Verizon Connect Fleet USA LLC	4/24/2023	Vehicle Telematics: April Service	EA	1	\$1,30	\$1,303.30
7750	01	500	000	AP-6469	Geneva Ginn	AmazonBusiness	4/24/2023	Field Scale 65lbs cap	EA	7	\$167.	\$1,175.72
7750	01	500	000	AP-6469	Geneva Ginn	AmazonBusiness	4/24/2023	Shipping & Handling	EA	1	\$5.99	\$5.99
7750	01	500	000	AP-6469	Geneva Ginn	AmazonBusiness	4/24/2023	Tax	EA	1	\$103.	\$103.43
7750	01	500	000	AP-6570	Geneva Ginn	Smart&Final	4/24/2023	RIFA Lure (Hot Dogs) 7 Cases of 12 b	EA	84	\$6.99	\$587.16
7750	01	500	000	AP-6570	Geneva Ginn	Smart&Final	4/24/2023	RIFA Lure (Hot Dogs) 7 Cases of 12 b	EA	5	\$5.79	\$28.95
7750	01	500	000	AP-6570	Geneva Ginn	Smart&Final	4/24/2023	RIFA Lure (Hot Dogs) 7 Cases of 12 b	EA	1	\$50.9	\$50.91
7800	01	500	028	AP-5750	Veronica Montoy	Adapco, Inc.	4/24/2023	MARCH 1, 2023 DELIVERY ORDER	EA	1	\$0.00	\$0.00

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 5/5/2023**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7800	01	500	028	AP-5750	Veronica Montoy	Adapco, Inc.	4/24/2023	Per ITB 2022-02 Submittal Received 0	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5750	Veronica Montoy	Adapco, Inc.	4/24/2023	VectoBac 12AS - 150 Gals.	EA	1	\$7,05	\$7,055.16
8415	13	210	000	AP-6309	Rosendo Ruiz	Board of Equalization	4/24/2023	Fleet Spartan Purchase 9/29/22	EA	1	\$226.	\$226.00
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Central Intercept X Advanced with ED	EA	50	\$95.8	\$4,793.00
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Corporate Sophos Central Intercept X	EA	7	\$241.	\$1,688.54
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Corporate Cloud Mobile Security Subs	EA	66	\$35.4	\$2,341.02
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Corporate Professional Services Endp	EA	1	\$967.	\$967.72
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Shipping and Handling	EA	1	\$0.00	\$0.00
8415	13	210	000	AP-6417	Antonio Molina	Connection	4/24/2023	Tax	EA	1	\$0.00	\$0.00
8415	13	210	000	AP-6524	Antonio Molina	ServerMonkey.com	4/24/2023	Refurbished Dell PowerEdge R640 8-P	EA	2	\$3,67	\$7,353.00
8415	13	210	000	AP-6524	Antonio Molina	ServerMonkey.com	4/24/2023	Microsoft Windor Server 2022 Standar	EA	2	\$868.	\$1,736.30
8415	13	210	000	AP-6524	Antonio Molina	ServerMonkey.com	4/24/2023	Refurbished Dell PowerEdge R740 16-	EA	1	\$4,79	\$4,792.75
8415	13	210	000	AP-6524	Antonio Molina	ServerMonkey.com	4/24/2023	Shipping and Handling	EA	1	\$367.	\$367.79
8415	13	210	000	AP-6524	Antonio Molina	ServerMonkey.com	4/24/2023	Tax	EA	1	\$1,21	\$1,214.85
8415	01	300	000	AP-6562	Rosendo Ruiz	Home Depot Pro	4/24/2023	For Unit #168 Trailer Items	EA	1	\$46.5	\$46.58
												\$96,795.45
												\$96,795.45

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended April 30, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	13,768,874	(732,861)	13,036,013
CASH	(216,701)	367,330	150,629
INVESTMENTS & CASH	13,552,173	(365,531)	13,186,642
CURRENT ASSETS	1,758,518	(78,188)	1,680,330
FIXED ASSETS	9,286,644	-	9,286,644
OTHER ASSETS	7,564,490	-	7,564,490
TOTAL ASSETS	32,161,826	(443,719)	31,718,107
TOTAL LIABILITIES	3,594,260	66,535	3,660,795
TOTAL DISTRICT EQUITY	28,567,566	(510,254)	28,057,312
TOTAL LIABILITIES & EQUITY	32,161,826	(443,719)	31,718,107
RECEIPTS			
		\$ 498,810	
CASH DISBURSEMENTS			
Payroll	\$ 452,501		
General Admin	\$ 408,616		
Total Cash Disbursements		\$ (861,116)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (81,413)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (443,719)	

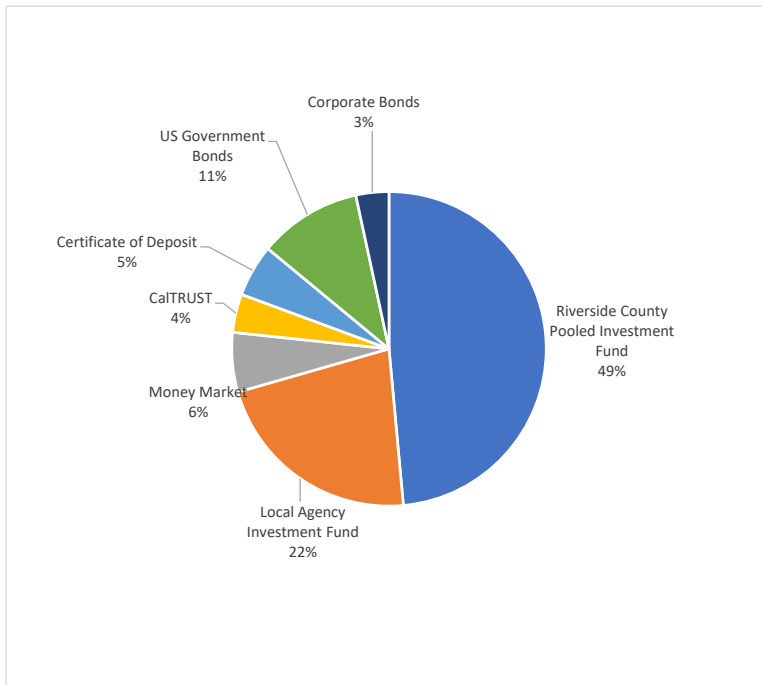
**CVMVCD**  
 Cash Journal - deposits  
 From 4/1/2023 Through 4/30/2023

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
4/14/2023	LAIF Interest	19,269.92	Local Agency Investment Fund
4/28/2023	Virus Testing	1,272.00	Riverside County Department of Environmental Health
4/30/2023	April Receipts	229.48	California Bank & Trust
4/30/2023	April Receipts	454,601.12	Riverside County
4/30/2023	April Receipts - RDV Asset Dist	4,786.98	Riverside County
4/30/2023	April Receipts - refund	841.47	US Treasury
4/30/2023	April Receipts - VCJPA Refund	9,480.00	Vector Control Joint Powers Agency
4/30/2023	April receipts Pass Thru Revenue	<u>8,328.74</u>	Riverside County
Report Total		<u><u>498,809.71</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF APRIL 30, 2023**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			2.87%	2,139,569	37,481	33,860	432,043	235,423	\$ 2,878,376
Riverside County	Funds 51105 & 51115			3.48%	4,716,876	82,630	74,648	952,479	519,013	\$ 6,345,646
CalTRUST	Medium Term Fund			2.53%	383,912	6,725	6,076	77,523	42,243	\$ 516,480
CA Bank & Trust	Market Rate			0.15%	594,145	10,408	9,403	119,976	65,376	\$ 799,307
Pershing	Market Rate			0.00%	537	9	9	109	59	\$ 723
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			59,760	189,240		\$ 249,000
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			54,480	172,520		\$ 227,000
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		37,736	45,057	142,681		\$ 225,474
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			166,936	528,629		\$ 695,565
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			166,009	525,694		\$ 691,703
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			106,360	336,805		\$ 443,165
<b>Total Investments</b>					7,835,038	174,989	722,596	3,477,700	862,114	<b>\$ 13,072,438</b>

**PORTFOLIO COMPOSITION AS OF APRIL 30, 2023  
WEIGHTED YIELD 2.77%**



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  
April 30, 2023

		Annual	YTD	YTD	Current	Current	Current	Annual	Percent	
		Budget	Budget	Actual	Budget	Period	Period	Budget	Annual	
					Variance	Budget	Actual	Variance	Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,438,762	2,806,817	<b>3,015,280</b>	208,463	425,227	<b>454,601</b>	29,374	(1,423,482)	(32)%
4010	Property Tax - Curr. Supplmntl	31,172	0	<b>72,897</b>	72,897	0	<b>0</b>	0	41,725	134 %
4020	Property Tax - Curr. Unsecured	199,247	193,369	<b>194,244</b>	875	0	<b>0</b>	0	(5,003)	(3)%
4030	Homeowners Tax Relief	36,924	31,328	<b>18,341</b>	(12,986)	12,866	<b>0</b>	(12,866)	(18,583)	(50)%
4070	Property Tax - Prior Supp.	53,097	0	<b>39,888</b>	39,888	0	<b>0</b>	0	(13,209)	(25)%
4080	Property Tax - Prior Unsecured	9,069	0	<b>0</b>	0	0	<b>0</b>	0	(9,069)	(100)%
4090	Redevelopment Pass-Thru	6,305,008	3,152,504	<b>3,448,979</b>	296,475	0	<b>13,116</b>	13,116	(2,856,029)	(45)%
4520	Interest Income - LAIF/CDs	42,000	31,500	<b>66,508</b>	35,008	0	<b>229</b>	229	24,508	58 %
4530	Other Miscellaneous Receipts	63,000	52,500	<b>22,569</b>	(29,931)	5,250	<b>841</b>	(4,409)	(40,431)	(64)%
4551	Benefit Assessment Income	2,299,810	1,228,967	<b>1,284,600</b>	55,633	0	<b>0</b>	0	(1,015,210)	(44)%
	<b>Total Revenues</b>	<b>13,478,089</b>	<b>7,496,985</b>	<b>8,163,308</b>	<b>666,323</b>	<b>443,343</b>	<b>468,788</b>	<b>25,445</b>	<b>(5,314,781)</b>	<b>(39)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	5,910,271	4,925,226	<b>4,817,829</b>	107,397	492,523	<b>451,463</b>	41,060	1,092,442	18 %
5102	Payroll Seasonal	142,020	121,020	<b>53,814</b>	67,206	10,500	<b>0</b>	10,500	88,206	62 %
5103	Temporary Services	6,900	0	<b>0</b>	0	0	<b>0</b>	0	6,900	100 %
5105	Payroll - Overtime Expense	34,120	25,100	<b>25,277</b>	(177)	2,510	<b>1,073</b>	1,437	8,843	26 %
5150	CalPERS State Retirement	752,856	659,051	<b>617,019</b>	42,032	46,903	<b>77,045</b>	(30,142)	135,837	18 %
5155	Social Security Expense	360,143	300,285	<b>306,279</b>	(5,994)	29,929	<b>28,813</b>	1,116	53,864	15 %
5165	Medicare Expense	84,227	70,228	<b>73,027</b>	(2,799)	7,000	<b>6,739</b>	261	11,200	13 %
5170	Cafeteria Plan	1,263,700	1,053,084	<b>1,036,267</b>	16,816	105,308	<b>2,967</b>	102,341	227,433	19 %
5172	Retiree Healthcare	392,420	327,017	<b>314,878</b>	12,138	32,702	<b>26,035</b>	6,667	77,542	20 %
5180	Deferred Compensation	121,857	101,548	<b>87,491</b>	14,057	10,155	<b>21,027</b>	(10,872)	34,366	28 %
5195	Unemployment Insurance	32,066	26,734	<b>24,681</b>	2,053	2,666	<b>228</b>	2,438	7,386	23 %
	<b>Total Payroll Expenses</b>	<b>9,100,581</b>	<b>7,609,291</b>	<b>7,356,562</b>	<b>252,729</b>	<b>740,195</b>	<b>615,389</b>	<b>124,806</b>	<b>1,744,019</b>	<b>19 %</b>



CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2023

		Annual	YTD	YTD	Current	Current	Current	Annual	Percent	
		Budget	Budget	Actual	Budget	Period	Period	Budget	Annual	
					Variance	Budget	Actual	Variance	Budget	
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	16,667	<b>8,803</b>	7,863	1,667	<b>0</b>	1,667	11,197	56 %
5300	Employee Incentive	15,500	12,917	<b>5,114</b>	7,803	1,292	<b>447</b>	844	10,386	67 %
5302	Wellness	5,600	4,667	<b>293</b>	4,374	467	<b>0</b>	467	5,307	95 %
5305	Employee Assistance Program	4,000	3,333	<b>2,750</b>	584	333	<b>0</b>	333	1,251	31 %
6000	Property & Liability Insurance	193,570	157,975	<b>204,437</b>	(46,462)	17,798	<b>20,702</b>	(2,905)	(10,867)	(6)%
6001	Workers' Compensation Insurance	206,753	159,794	<b>147,747</b>	12,048	23,479	<b>20,071</b>	3,408	59,006	29 %
6050	Dues & Memberships	43,495	37,681	<b>34,763</b>	2,918	550	<b>75</b>	475	8,732	20 %
6060	Reproduction & Printing	27,360	22,800	<b>20,264</b>	2,536	2,280	<b>2,632</b>	(352)	7,096	26 %
6065	Recruitment/Advertising	7,500	6,250	<b>5,091</b>	1,159	625	<b>248</b>	377	2,409	32 %
6070	Office Supplies	21,121	17,601	<b>9,528</b>	8,073	1,760	<b>276</b>	1,484	11,593	55 %
6075	Postage	5,750	4,792	<b>2,199</b>	2,593	479	<b>694</b>	(215)	3,551	62 %
6080	Computer & Network Systems	8,199	6,833	<b>2,091</b>	4,741	683	<b>538</b>	145	6,108	74 %
6085	Bank Service Charges	250	208	<b>141</b>	67	21	<b>0</b>	21	109	43 %
6090	Local Agency Formation Comm.	2,400	2,000	<b>2,541</b>	(541)	200	<b>0</b>	200	(141)	(6)%
6095	Professional Fees	45,100	37,583	<b>45,442</b>	(7,858)	3,758	<b>753</b>	3,005	(342)	(1)%
6100	Attorney Fees	68,000	56,667	<b>43,678</b>	12,989	5,667	<b>0</b>	5,667	24,322	36 %
6105	Legal Services / Filing Fees	1,000	833	<b>0</b>	833	83	<b>0</b>	83	1,000	100 %
6106	HR Risk Management	4,500	4,500	<b>7,819</b>	(3,319)	0	<b>0</b>	0	(3,319)	(74)%
6110	Conference Expense	54,335	50,668	<b>23,446</b>	27,223	2,633	<b>318</b>	2,316	30,889	57 %
6115	In-Lieu	13,200	11,000	<b>10,874</b>	126	1,100	<b>1,300</b>	(200)	2,326	18 %
6120	Trustee Support	7,600	6,333	<b>3,767</b>	2,566	633	<b>607</b>	26	3,833	50 %
6200	Meetings Expense	7,010	6,175	<b>2,112</b>	4,063	2,418	<b>363</b>	2,055	4,898	70 %
6210	Promotion & Education	28,000	23,333	<b>22,091</b>	1,242	2,333	<b>4,735</b>	(2,401)	5,909	21 %
6220	Public Outreach Advertising	56,000	46,667	<b>14,600</b>	32,067	4,667	<b>4,000</b>	667	41,400	74 %
6500	Benefit Assessment Expenses	86,000	86,000	<b>80,768</b>	5,232	0	<b>0</b>	0	5,232	6 %
<b>Total Administrative Expenses</b>		<b>932,243</b>	<b>783,277</b>	<b>700,356</b>	<b>82,921</b>	<b>74,926</b>	<b>57,760</b>	<b>17,166</b>	<b>231,887</b>	<b>25 %</b>
<b>Utilities</b>										
6400	Utilities	114,383	95,319	<b>92,448</b>	2,871	9,532	<b>409</b>	9,123	21,935	19 %
6410	Telecommunications	1,824	1,520	<b>1,719</b>	(199)	152	<b>0</b>	152	105	6 %
<b>Total Utilities</b>		<b>116,207</b>	<b>96,839</b>	<b>94,167</b>	<b>2,672</b>	<b>9,684</b>	<b>409</b>	<b>9,275</b>	<b>22,040</b>	<b>19 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Annual Percent Budget
<b>Operating</b>									
7000 Uniform Expense	54,985	46,142	<b>35,349</b>	10,793	4,422	<b>306</b>	4,116	19,636	36 %
7050 Safety Expense	32,170	26,875	<b>26,409</b>	466	2,648	<b>43</b>	2,604	5,761	18 %
7100 Physican Fees	5,000	4,167	<b>1,465</b>	2,702	417	<b>0</b>	417	3,535	71 %
7150 IT Communications	56,500	47,083	<b>47,908</b>	(825)	4,708	<b>93</b>	4,616	8,592	15 %
7200 Household Supplies	3,000	2,500	<b>2,250</b>	250	250	<b>329</b>	(79)	750	25 %
7300 Repair & Maintenance	42,000	35,000	<b>34,903</b>	97	3,500	<b>(7,826)</b>	11,326	7,097	17 %
7310 Maintenance & Calibration	6,170	6,170	<b>7,051</b>	(881)	0	<b>0</b>	0	(881)	(14)%
7350 Permits, Licenses & Fees	6,427	5,901	<b>6,096</b>	(195)	263	<b>0</b>	263	331	5 %
7360 Software Licensing	31,335	31,335	<b>15,776</b>	15,559	22,155	<b>0</b>	22,155	15,559	50 %
7400 Vehicle Parts & Supplies	44,720	37,267	<b>38,240</b>	(973)	3,727	<b>156</b>	3,570	6,480	14 %
7420 Offsite Vehicle Maint & Repair	16,882	14,068	<b>15,631</b>	(1,563)	1,407	<b>0</b>	1,407	1,251	7 %
7450 Equipment Parts & Supplies	26,940	22,473	<b>20,263</b>	2,210	1,983	<b>382</b>	1,601	6,677	25 %
7500 Small Tools Furniture & Equip	4,700	3,917	<b>1,274</b>	2,643	392	<b>0</b>	392	3,426	73 %
7550 Lab Supplies & Expense	35,720	29,317	<b>24,403</b>	4,914	3,202	<b>518</b>	2,684	11,317	32 %
7570 Aerial Pool Surveillance	6,000	0	<b>0</b>	0	0	<b>0</b>	0	6,000	100 %
7575 Surveillance	72,510	67,875	<b>80,426</b>	(12,551)	2,318	<b>9,167</b>	(6,849)	(7,916)	(11)%
7600 Staff Training	85,700	73,308	<b>51,569</b>	21,739	6,196	<b>2,244</b>	3,952	34,131	40 %
7650 Equipment Rental	1,000	833	<b>496</b>	337	83	<b>0</b>	83	504	50 %
7675 Contract Services	164,827	142,931	<b>121,513</b>	21,418	17,153	<b>36,681</b>	(19,528)	43,314	26 %
7680 Cloud Computing Services	104,499	81,763	<b>50,231</b>	31,532	43,167	<b>471</b>	42,696	54,268	52 %
7700 Motor Fuel & Oils	130,300	108,583	<b>92,017</b>	16,566	10,858	<b>6,687</b>	4,171	38,283	29 %
7750 Field Supplies	14,600	12,167	<b>5,141</b>	7,026	1,217	<b>1,952</b>	(735)	9,459	65 %
7800 Control Products	573,616	559,870	<b>502,058</b>	57,812	34,779	<b>7,055</b>	27,723	71,557	12 %
7850 Aerial Applications	231,000	192,500	<b>225,710</b>	(33,210)	19,250	<b>0</b>	19,250	5,290	2 %
7860 Unmanned Aircraft Application Servic	40,000	33,333	<b>561</b>	32,773	3,333	<b>0</b>	3,333	39,439	99 %
8415 Capital Outlay	62,442	58,140	<b>15,415</b>	42,724	2,151	<b>0</b>	2,151	47,027	75 %
8510 Research Projects	150,000	122,898	<b>136,050</b>	(13,153)	13,559	<b>16,873</b>	(3,313)	13,950	9 %
9000 Contingency Expense	110,000	91,667	<b>43,205</b>	48,462	9,167	<b>0</b>	9,167	66,795	61 %
<b>Total Operating</b>	<b>2,113,043</b>	<b>1,858,082</b>	<b>1,601,412</b>	<b>256,670</b>	<b>212,303</b>	<b>75,131</b>	<b>137,172</b>	<b>511,630</b>	<b>24 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,216,016	2,013,347	<b>2,013,347</b>	0	101,335	<b>101,335</b>	0	202,669	9 %
<b>Total Contribution to Capital Reserves</b>	2,216,016	2,013,347	<b>2,013,347</b>	0	101,335	<b>101,335</b>	0	202,669	9 %
<b>Total Expenditures</b>	14,478,089	12,360,835	<b>11,765,844</b>	594,991	1,138,443	<b>850,024</b>	288,419	2,712,245	19 %
<b>Net revenue over/(under) expenditures</b>	<b>(1,000,000)</b>	<b>(4,863,850)</b>	<b>(3,602,536)</b>	1,261,314	<b>(695,100)</b>	<b>(381,236)</b>	313,864		

CVMVCD  
Balance Sheet  
As of 4/30/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	13,036,012.77
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	24,449.09
1036	CB&T Payroll Checking	127,404.68
	Total Cash and Investments	13,189,866.54
Current Assets		
1051	Lease Payments Receivable	11,227.54
1080	Interest Receivable	7,535.19
1085	Inventory	546,950.85
1167	Prepaid Research Proposals	134,980.34
1168	Prepaid Insurance	81,191.45
1169	Deposits	898,445.00
	Total Current Assets	1,680,330.37
Fixed Assets		
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,117,915.50
1310	Computer Equipment	566,629.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,244,697.72
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(32,179.65)
1399	Accumulated Depreciation	(11,329,232.93)

**CVMVCD**  
Balance Sheet  
As of 4/30/2023

		<b>Current Year</b>
	Total Fixed Assets	9,286,644.28
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	2,842,951.00
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	0.12
	Total Other Assets	7,564,490.44
	Total Assets	31,721,331.63
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	85,888.11
2020	Accounts Payable	267,942.18
2030	Accrued Payroll	(5,314.42)
2040	Payroll Taxes Payable	396.30
2175	Claims/Judgements Payable	54.61
2185	Employee Dues	3,698.42
2402	Leased Copier Asset # 2	2,191.49
	Total Accounts Payable	354,856.69
	Total Short-term Liabilities	354,856.69
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	(750,483.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00
2235	Deferred Inflow of Resources - Leases	15,436.75
2300	Net OPEB Liability	87,247.00
2500	Compensated Absences Payable	887,219.76
	Total Long-term Liabilities	3,304,124.51
	Total Liabilities	3,658,981.20

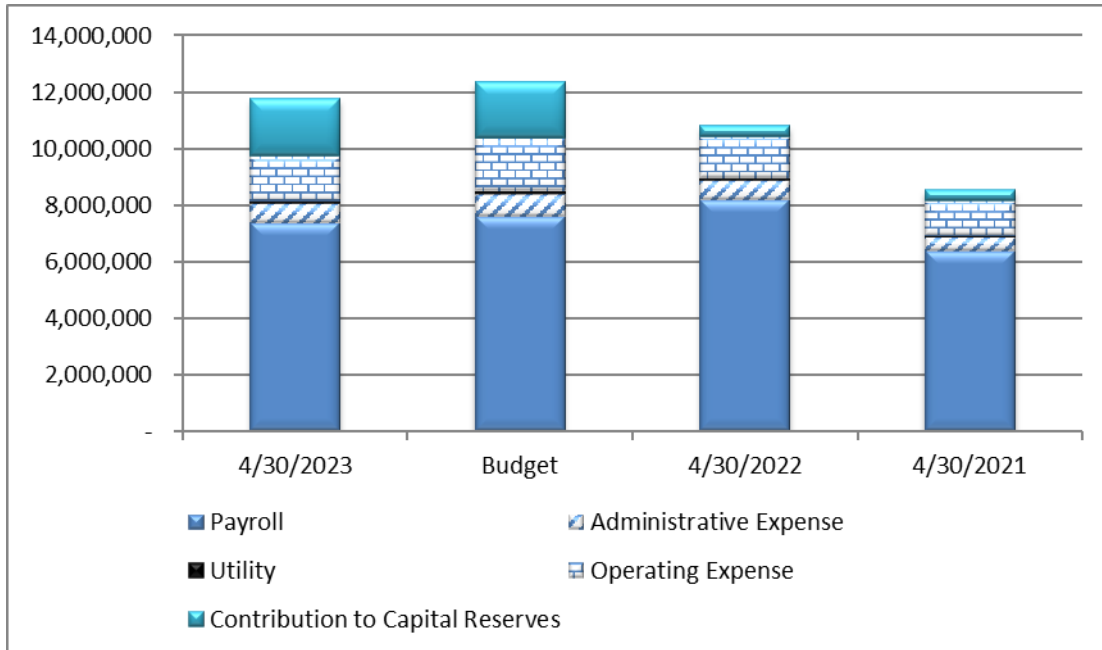
**CVMVCD**  
Balance Sheet  
As of 4/30/2023

		Current Year
Fund Balance		
Non Spendable Fund Balance		
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
Committed Fund Balance		
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
Assigned Fund Balance		
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00
	Total Assigned Fund Balance	9,702,764.00
Unassigned Fund Balance		
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	4,005,097.29
	Total Unassigned Fund Balance	3,457,356.35
Current YTD Net Income		
		(2,122,747.12)
	Total Current YTD Net Income	(2,122,747.12)
	Total Fund Balance	28,062,350.43
Total Liabilities and Net Assets		
		31,721,331.63

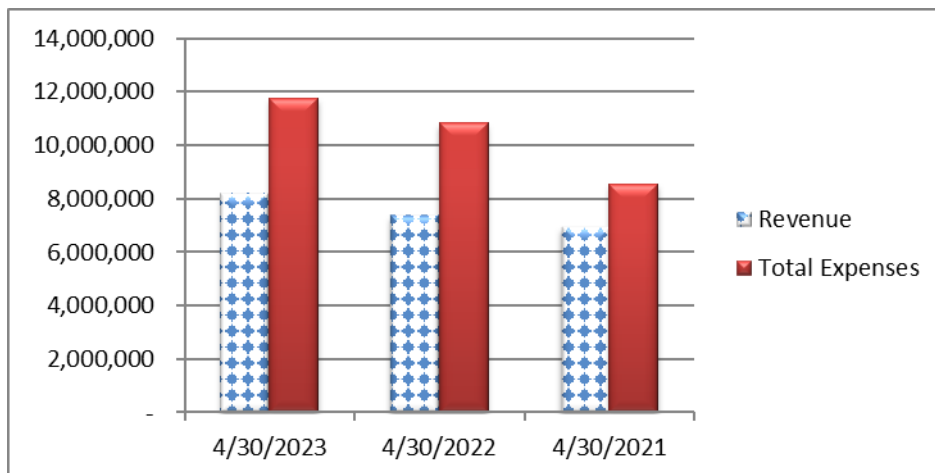
## FINANCE

The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending April 30, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2022, to April 30, 2023, is \$11,765,844 total revenue is \$8,163,308 resulting in excess revenue over (under) expenditure for the year to April 30, 2023, of (\$3,602,536).

### THREE YEAR FINANCIALS



**Figure 1 - Three Year Expenditure**



**Figure 2 - Three Year Revenue & Expenditure**

**THREE-YEAR CASH BALANCE**

<b>Cash Balances</b>	<b>4/30/2023</b>	<b>4/30/2022</b>	<b>4/30/2021</b>
Investment Balance	13,036,013	12,126,014	11,830,182
Checking Accounting	24,449	5,543	7,421
Payroll Account	127,405	159,613	129,627
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>13,189,867</b>	<b>12,293,170</b>	<b>11,969,229</b>



**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 4/30/2023**

The District’s investment fund balance for the period ending April 30, 2023, is \$13,072,438. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 22% of the District’s investments; the Riverside County Pooled Investment Fund is 49% of the total. The LAIF yield for the end of April was 2.87% and the Riverside County Pooled Investment Fund was 3.48% this gives an overall weighted yield for District investments of 2.77%.



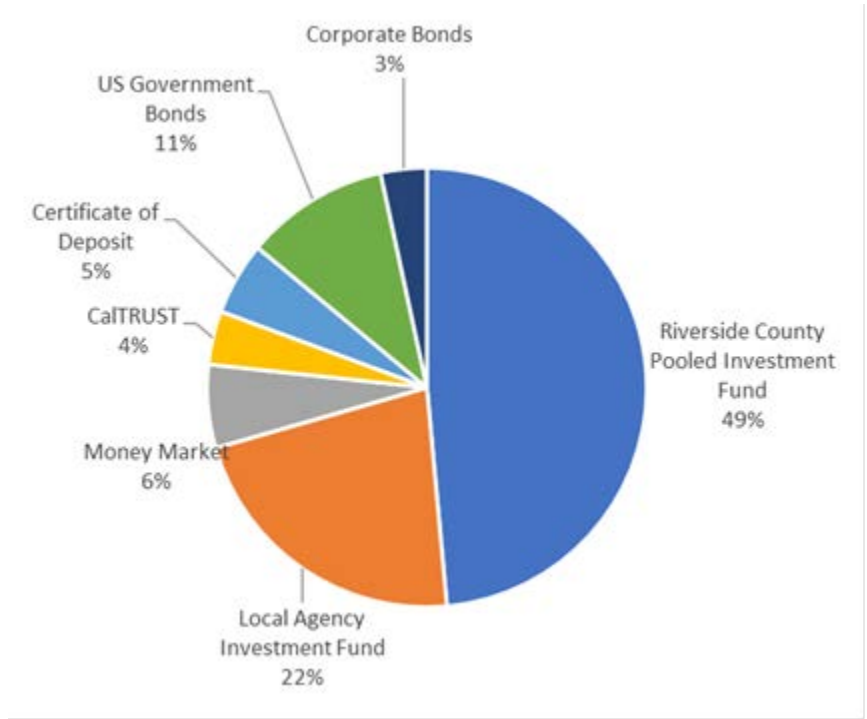


Figure 4 - Investment Portfolio 4/30/23

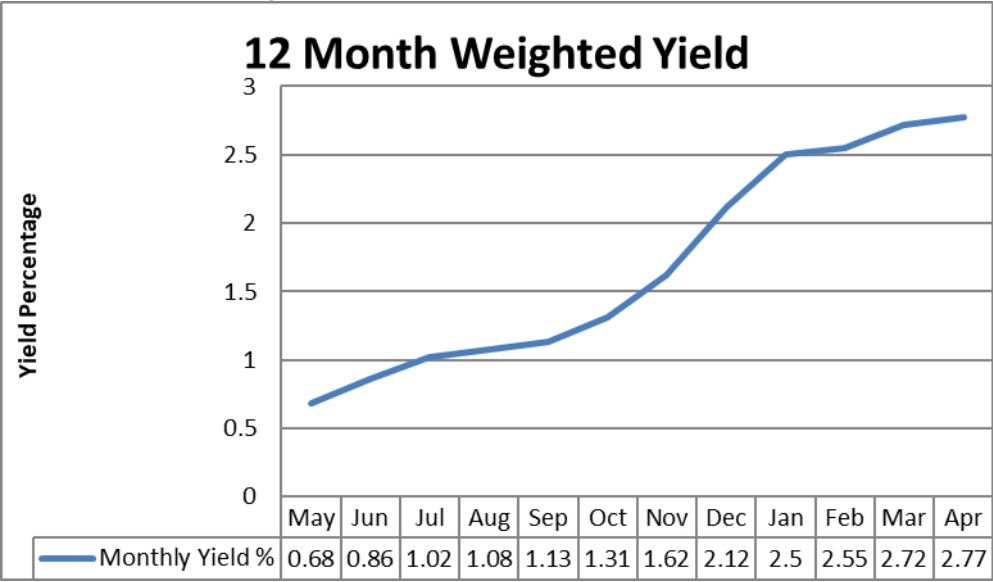


Figure 5 - District Investments Weighted Yield



Serving Public Health Since 1928

## Coachella Valley Mosquito and Vector Control District

### Staff Report

May 9, 2023

#### Agenda Item: Old Business

2023 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

#### Background:

- ~~FY21-22 Audit Presentation – January~~
- ~~Auditor contract – February – RFP to be issued – results for May FC meeting~~
- Investments (CDs)- ongoing
- FY 23-24 Budget – draft 1 April / adoption June
- CalPERS Golden Handshake discussions – May along with budget
- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)- June
- Benefit Assessment Engineers Report – June & July
- FY22-23 Audit – summer/fall
- Review of District Credit Card – CalCard / CSDA – September
- Union Negotiations prework – November
- Other items