



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

Tuesday, July 11, 2023

4:30 p.m.

AGENDA

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

This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [840 6884 9849](https://us02web.zoom.us/j/84068849849), or click this link to join: <https://us02web.zoom.us/j/84068849849>.

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 2:00 p.m. on July 11, 2023, at mtallion@cvmosquito.org. E-mails received prior to 2:00 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 June 5, 2023, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of June 14, 2023, to July 7, 2023 **(Pg. 10)**
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated June 24, 2023 **(Pg. 17)**
- C. Review of June 2023 Financials and Treasurers Report **(Pg. 49)**

7. Old Business

- A. 2023 Finance Committee Items **(Pg. 63)**

8. New Business

- A. Review of finance-related items on the June Board agenda
- B. Discussion and review of the draft Meals Only per diem Policy **(Pg. 64)**

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on July 7, 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 July 7, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 10:00 a.m. **DATE:** June 5, 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
Tammy Gordon, Public Information Manager
Melissa Tallion, Executive Assistant/Clerk of the Board

Other staff members joined the meeting as well

MEMBERS OF THE PUBLIC PRESENT:

Yes

Tasks and Ownership

Task	Owner(s)	Report Back (Finance Committee)
SIT progress update with Verily	Jennifer/Melissa	Report to full Board quarterly
Contact HARC, Inc. regarding the community survey	Tammy	TBD

1. Call to Order

Treasurer Weightman called the meeting to order at 10:02 a.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

Mr. Anderson commented on non-agenda items and submitted a written non-agenda comment that will be distributed to the Finance Committee. Mr. Anderson's comment is attached for the record.

5. Items of General Consent

- A. Approval of Minutes from March 14, 2023, April 11, 2023, and May 2, 2023, Finance Committee Meetings

On a motion from Walker seconded by Treasurer Weightman and passed by the following roll call votes, the Committee approved the minutes as presented. Note: Trustee Larson was absent and abstained from the approval of the March 14, 2023, minutes.

Ayes: Treasurer Weightman, Trustees Larson, and Walker

Noes: None

Abstained: Trustee Larson from March 14, 2023

Absent: None

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of May 10, 2023, to May 31, 2023
The check report was reviewed by the Committee members and staff. The Committee did not have any questions.
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated May 24, 2023
The CalCard Charges were reviewed by the Committee members. Questions regarding specific charges were brought forward by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.
- C. Review of May 2023 Financials and Treasurers Report.
The Committee and staff reviewed the Financials and Treasurers report. Overall, the District is showing a favorable variance.

7. Old Business

- A. 2023 Finance Committee Items
The staff report was reviewed, and staff will continue to update the Committee at each meeting.
- B. FY2023-24 Draft Budget
Jeremy Wittie, General Manager, led the discussion and began with the budget message. Tammy Gordon, Public Information Manager, and Jennifer Henke, Laboratory Manager led a discussion on Sterile Insect Technique (SIT) and the direction the District would like to go in. The third-party

vendor that the District had wanted to partner with is unable to supply mosquitoes and meet the District's timeline due to supply chain issues. This project is on hold until 2025. The \$600,000 for this project will be reallocated. Staff is proposing to put \$400,000 into Reserves for future potential SIT work and invest approximately \$200,000 for a public outreach project in the East Valley. Tammy Gordon would like to work with community partners to conduct a survey and academic research to ensure that the District is supporting the East Valley residents.

On a motion from Treasurer Weightman, seconded by Trustee Walker and passed by the following roll call votes, the Committee recommended to the Board of Trustees approval of the FY 2023-2024 Budget.

Ayes: Treasurer Weightman, Trustees Larson, and Walker

Noes: None

Abstained: None

Absent: None

8. New Business

A. Auditor Contract

David l'Anson, Administrative Finance Manager introduced this agenda item and provided an overview of the RFP that was issued.

On a motion from Treasurer Weightman, seconded by Trustee Larson and passed by the following roll call votes, the Committee recommended to the Board of Trustees approval to enter into an agreement with C.J. Brown & Company CPAs as the Auditor for the District.

Ayes: Treasurer Weightman, Trustees Larson, and Walker

Noes: None

Abstained: None

Absent: None

B. Review of finance-related items on the June Board agenda

The Committee reviewed the June Board agenda.

9. Schedule Next Meeting

The next Finance Committee meeting was scheduled for July 11, 2023, at 4:30 p.m.

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

Jeremy Wittie thanked David, Jennifer, and Tammy for the great discussion and work during the budget process. Trustee Walker expressed his thanks to staff. Treasurer Weightman reminded the Committee that he and Trustee Walker will not be attending the June 13, 2023, Board meeting and asked that Trustee Larson deliver the Treasurer's report.

11. Adjournment

Treasurer Weightman adjourned the meeting at 11:10 a.m.

DRAFT

June 5, 2023

Coachella Valley Mosquito and Vector Control District (CVMVCD)

43420 Trader Pl.

Indio, California 92201

760.342.8287 (office)

Attn: Clerk of the Board

Re: Public Comment for the CVMVCD Appointed Finance Committee (Non-Agenda topics) meeting

Dear CVMVCD appointed members,

Please consider allowing citizens the opportunity to monitor and or participate with the CVMVCD organizations sub-committees. As this unique and unusual committee is very much aware of how It's meeting dates and times are manipulated to potentially limit Public participation and monitoring of its operations. Best practices would dictate that having set dates and times of recurring Public meetings would be an obvious requirement – please strive to restrict your ability to activity avoid allowing citizens the opportunity to monitor and or participate with your precived Public meetings.

The ever-changing wording (language) of CVMVCD administration documents (Meeting agendas) are outside common best practices protocols. It's clear that the CVMVCD administration have been actively attempting to destroy our community in regards to limiting public involvement (Free speech) at its organization venues. Such actions of reducing/denying the Public's ability to review all records and verbalized Statements prior to being required to comment on those subjects - while also placing time restrictions on verbal Public testimony and requiring written statements to be submitted prior to those meetings. Those dictatorial actions have destroys the CVMVCD image as a community asset and trusted organization.

This very small Three (3) person sub-committee shouldn't be assembled in the shadow of the Full number of appointees that make-up the CVMVCD Board of Trustees. And of course having long established appointees that refuse to vacate the CVMVCD organization have stagnated a precived open and fair discussion process in regards to potential Public Health threats and the well established status quo operations within the CVMVCD organization. Having witness the ongoing years of abusive misuse of CVMVCD administration officials authority against it's own workforce (employees) through pretext wrongful actions such as written reprimands and the purging of certain groups of people from continued CVMVCD employment have been shameful and potentially dangerous to our region.

Brad Anderson | Rancho Mirage, CA. | ba4612442@gmail.com

Coachella Valley Mosquito & Vector Control District

Public Comment / Request to Speak to the Board of Trustees

(Please Print)

Name: BRAD ALDERSON

Meeting Date: 6/5/2023

Address (Street Address Optional*):

City / State / Zip: Bonita Village

Phone: N/A

Email: N/A

Comment / Question:
Not a public comment

Please adhere to the following rules:

- State your name and city in which you reside
- Address your comments to the Board of Trustees as a whole
- Limit your comment to no more than three (3) minutes

This form is not mandatory but please note that priority will be given to those speakers that have filled out the form and turned it into the Clerk of the Board.

This form is subject to public disclosure.

*The Coachella Valley Mosquito and Vector Control District
welcomes your comments!*



CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44696	CalPERS - Retirement Acct	100000017164127	Retirement Contributions: 06/09/2023PP	23,200.64
	CalPERS - Retirement Acct	100000017164170	Retirement Contributions: 06/09/2023PP	<u>9,546.03</u>
Total 44696				32,746.67
44697	CleanExcel	052358	Janitorial Services	4,192.00
	CleanExcel	062358	Janitorial Services	<u>4,192.00</u>
Total 44697				8,384.00
44698	Dudek & Associates	202304264	Civil Engineering - Parcel Project	<u>2,715.00</u>
Total 44698				2,715.00
44699	Imperial Irrigation District	06092023	Utilities	5,407.01
	Imperial Irrigation District	692023	Utilities	<u>2,911.11</u>
Total 44699				8,318.12
44700	Indio Water Authority	06152023	Utilities	761.37
	Indio Water Authority	23156	Utilities	191.80
	Indio Water Authority	61523	Utilities	<u>182.26</u>
Total 44700				1,135.43
44701	Koch Filter Corporation	CI-0000411636	Repair & Maintenance - Bio/Lab/Tank Room	<u>775.56</u>
Total 44701				775.56
44702	Linde Gas & Equipment Inc.	36639266	Cylinder Rentals	<u>65.03</u>
Total 44702				65.03
44703	Pitney Bowes Global Financial Services LLC	62323	Contract Services	310.82
Total 44703				<u>310.82</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44704	Pitney Bowes Purchase Power	06212023	Contract Services	<u>31.16</u>
Total 44704				31.16
44705	Principal Life Insurance Co.	07012023	Cafeteria Plan	<u>13,558.67</u>
Total 44705				13,558.67
44706	Diana Reyes	000605877	Professional Development	<u>159.75</u>
Total 44706				159.75
44707	SC Commercial LLC dba SC Fuels	2413101-IN	Motor, Fuel, Oil	<u>8,214.50</u>
Total 44707				8,214.50
44708	Veolia ES Technical Solutions, LLC	MD112588	Lab Supplies and Expense	<u>117.78</u>
Total 44708				117.78
44709	Valley Lock & Safe	181124	Repair & Maintenance - Shop/Grounds	<u>676.08</u>
Total 44709				676.08
44710	Waxie Sanitary Supply	81666614	Field Supplies	<u>90.55</u>
Total 44710				90.55
44711	U.S. Bank		Calcard	<u>126,948.22</u>
Total 44711				126,948.22
44712	CalPERS - Retirement Acct	100000017164153	Retirement Contributions: 06/23/2023PP	23,384.74
	CalPERS - Retirement Acct	100000017164190	Retirement Contributions: 06/23/2023PP	<u>9,607.46</u>
Total 44712				32,992.20
44713	MissionSquare (Plan# 302318)	6936981	Deferred Compensation: 06/23/2023PP	12,169.65
	MissionSquare (Plan# 302318)	6951077	Deferred Compensation: 06/09/2023PP	<u>11,980.05</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44713				24,149.70
44714	Petty Cash Chkng Account Custodian	6222023	Petty Cash	386.28
Total 44714				386.28
44715	SoCalGas	06282023	Utilities	144.31
Total 44715				144.31
44716	Advance Imaging Systems	IN856289	Contract Service	198.22
	Advance Imaging Systems	IN858229	Contract Services	68.88
	Advance Imaging Systems	IN859062	Contract Services	119.99
	Advance Imaging Systems	IN860364	Contract Services	60.30
Total 44716				447.39
44717	Airgas USA, LLC	9138927608	Lab Supplies	611.98
	Airgas USA, LLC	9139117717	Lab Supplies	681.68
	Airgas USA, LLC	9139346470	Lab Supplies	647.38
Total 44717				1,941.04
44718	CarQuest Auto Parts	7339-837663	Vehicle Parts & Supplies	506.91
	CarQuest Auto Parts	7339-846750	Vehicle Parts & Supplies	166.52
	CarQuest Auto Parts	7339-850367	Vehicle Parts & Supplies	(166.52)
	CarQuest Auto Parts	7339-850369	Vehicle Parts & Supplies	166.52
	CarQuest Auto Parts	7339-862505	Vehicle Parts & Supplies	44.95
Total 44718				718.38
44720	Cintas Corporation #3	4156629989	Uniform Expense	49.08
	Cintas Corporation #3	4156629989-2	Uniform Expense	133.97
	Cintas Corporation #3	4156629989-3	Uniform Expense	193.97
	Cintas Corporation #3	4156629989-4	Uniform Expense	616.71
	Cintas Corporation #3	4157417317	Uniform Expense	49.08
	Cintas Corporation #3	4157417317-2	Uniform Expense	133.97
	Cintas Corporation #3	4157417317-3	Uniform Expense	140.18
	Cintas Corporation #3	4157417317-4	Uniform Expense	746.68

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Cintas Corporation #3	4158047945	Uniform Expense	49.08
	Cintas Corporation #3	4158047945-2	Uniform Expense	133.97
	Cintas Corporation #3	4158047945-3	Uniform Expense	140.18
	Cintas Corporation #3	4158047945-4	Uniform Expense	621.34
	Cintas Corporation #3	4158711995	Uniform Expense	48.30
	Cintas Corporation #3	4158711995-2	Uniform Expense	133.92
	Cintas Corporation #3	4158711995-3	Uniform Expense	140.18
	Cintas Corporation #3	4158711995-4	Uniform Expense	626.52
	Cintas Corporation #3	4159435827	Uniform Expense	48.30
	Cintas Corporation #3	4159435827-2	Uniform Expense	107.99
	Cintas Corporation #3	4159435827-3	Uniform Expense	140.18
	Cintas Corporation #3	4159435827-4	Uniform Expense	547.29
Total 44720				4,800.89
44721	CSI Ceja Security International	060123CV	Security Patrol Services	1,547.00
Total 44721				1,547.00
44722	Grainger	9730927085	Capital Outlay	4,501.33
Total 44722				4,501.33
44723	Hypertec USA Inc	32866	Cloud Computing Services	50.12
	Hypertec USA Inc	32946	Computer& Network Systems	631.52
Total 44723				681.64
44724	Indio Emergency Medical Group	9992140	Physician Fees	100.00
	Indio Emergency Medical Group	9992150	Physician Fees	100.00
	Indio Emergency Medical Group	9992160	Physician Fees	100.00
	Indio Emergency Medical Group	9992190	Physician Fees	100.00
Total 44724				400.00
44725	Jernigan's Sporting Goods, Inc.	18010	Safety Expense	141.39
	Jernigan's Sporting Goods, Inc.	18019	Uniform Expense	184.86
	Jernigan's Sporting Goods, Inc.	18026	Uniform Expense	65.24

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44725				391.49
44726	Izzy Motors Inc. dba La Quinta Chevrolet	147781	Vehicle Parts & Supplies	788.33
Total 44726				788.33
44727	NAPA Auto & Truck Parts	003476	Vehicle Parts & Supplies	(45.00)
	NAPA Auto & Truck Parts	060308	Vehicle Parts & Supplies	896.63
	NAPA Auto & Truck Parts	060373	Vehicle Parts & Supplies	298.88
	NAPA Auto & Truck Parts	063900	Vehicle Parts & Supplies	207.50
	NAPA Auto & Truck Parts	066796	Vehicle Parts & Supplies	308.66
	NAPA Auto & Truck Parts	066897	Vehicle Parts & Supplies	(331.16)
	NAPA Auto & Truck Parts	067700	Vehicle Parts & Supplies	(155.78)
	NAPA Auto & Truck Parts	067702	Vehicle Parts & Supplies	308.66
	NAPA Auto & Truck Parts	069043	Building & Grounds Maintenance	390.70
Total 44727				1,879.09
44728	Slovak Baron Empey Murphey & Pinkney LLP	80473	Attorney Fees	275.50
	Slovak Baron Empey Murphey & Pinkney LLP	80474	Attorney Fees	4,000.00
Total 44728				4,275.50
44729	Veolia ES Technical Solutions, LLC	MD113693	Lab Supplies and Expense	116.37
Total 44729				116.37
44730	Gonzalo Valadez	23620	Tuition Reimbursement	307.95
Total 44730				307.95
44731	Valley Lock & Safe	181129	Repair & Maintenance - Operations	206.63
Total 44731				206.63
44732	Vector-Borne Disease Account	23266	CDPH Annual Certification Fees	519.00
	Vector-Borne Disease Account	26062023	CDPH Annual Certification Fees	1,903.00

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/14/2023 Through 7/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Vector-Borne Disease Account	26202306	CDPH Annual Certification Fees	346.00
	Vector-Borne Disease Account	262306	CDPH Annual Certification Fees	346.00
	Vector-Borne Disease Account	26623	CDPH Annual Certification Fees	346.00
	Vector-Borne Disease Account	6262023	CDPH Annual Certification Fees	346.00
	Vector-Borne Disease Account	62623	CDPH Annual Certification Fees	173.00
	Vector-Borne Disease Account	6262332	CDPH Annual Certification Fees	5,190.00
Total 44732				9,169.00
44733	Verizon Wireless	9936672133	IT Communications	3,205.73
Total 44733				3,205.73
44734	CalPERS Healthcare Acct	100000017202471	Cafeteria Plan	91,943.65
Total 44734				91,943.65
44735	Department of Environmental Health	AR0029244	Permits	1,828.00
Total 44735				1,828.00
44736	David l'Anson	06272023	CSDA Travel Expense	677.27
Total 44736				677.27
44737	Riverside LAFCO	AC0000002048	LAFCO Dues	2,910.69
Total 44737				2,910.69
44738	Vector Control Joint Powers Agency	VCJPA-216	Property and Liability Premium Deposit	319,452.00
	Vector Control Joint Powers Agency	VCJPA-216 1	Workers Comp Program Deposit Premium	301,020.00
Total 44738				620,472.00
			Total 1035 - CB&T General Checking	1,015,129.20

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/14/2023 Through 7/7/2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total				1,015,129.20

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	4imprint	40.00	24hr Rush Service	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	(68.58)	Discount	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	600.80	Mesa Lunch Cooler Bag	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	45.00	Set up Charge	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	128.48	Shipping	Graciela Morales
5300	Employee Incentive	Human Resources	4imprint	54.01	Tax	Graciela Morales
Total 5300	Employee Incentive			799.71		
6050	Dues & Memberships	Finance	Government Finance Officer...	65.00	GFOA Member renewal	David M Ianson
6050	Dues & Memberships	Information Systems	Municipal Information Syste...	130.00	DUES & MEMBERSHIIPS - INFO TECH MGR	Edward Prendez
6050	Dues & Memberships	Information Systems	URISA Mentoring Network, I...	195.00	DUES & MEMBERSHIIPS - INFO TECH MGR	Edward Prendez
6050	Dues & Memberships	Information Systems	AmazonBusiness	5.99	Shipping	Edward Prendez
6050	Dues & Memberships	Information Systems	AmazonBusiness	51.99	SPATIAL ANALYTYICS WITH ARCGIS	Edward Prendez
6050	Dues & Memberships	Information Systems	AmazonBusiness	5.07	TAX 8.75%	Edward Prendez
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	2,085.00	DIGITAL PASSPORT: ESSENTIALS	Edward Prendez
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	(1,086.00)	DISCOUNT	Edward Prendez
Total 6050	Dues & Memberships			1,452.05		
6060	Reproduction & Printing	Public Outreach	4 All Promos	269.36	reorder of 500 95 anniversary buttons	Tammy Gordon
Total 6060	Reproduction & Printing			269.36		
6065	Recruitment/Adve...	Finance	Desert Sun Publishing Co	440.00	Pesticide Bid Public Notice	Abelina Torres
6065	Recruitment/Adve...	Human Resources	GovernmentJobs.com	199.00	Recruitment Post: Comm. Liaison	Graciela Morales

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6065	Recruitment/Adve...			639.00		
6070	Office Supplies	Finance	Franklin Covey	6.76	Page Finder	Abelina Torres
6070	Office Supplies	Finance	Franklin Covey	40.76	Planner Insert	Abelina Torres
6070	Office Supplies	Finance	Franklin Covey	9.99	Shipping	Abelina Torres
6070	Office Supplies	Finance	Franklin Covey	9.49	Taxes	Abelina Torres
6070	Office Supplies	Finance	Franklin Covey	50.96	Zipper Binder	Abelina Torres
6070	Office Supplies	Human Resources	Plum Paper	58.00	23/24 Planner - 12 month planner	Crystal G Moreno
6070	Office Supplies	Human Resources	Plum Paper	10.00	Shipping	Crystal G Moreno
6070	Office Supplies	Human Resources	Plum Paper	5.09	Taxes	Crystal G Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	84.06	Office Supplies	Crystal G Moreno
6070	Office Supplies	Public Outreach	Staples Business Advantage	2.44	Sortwik Fingertip Moistener	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	3.23	Taxes	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	14.97	Lysol Wipes 4 pack	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	2.94	Taxes	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	12.52	11 X 17 Copy Paper 500 sheets	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	12.71	Dust-off Air Dusters 2pack	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	0.00	Free Shipping	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	3.65	Invisible Tape 4pack	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	5.59	Mesh Pencil Holder	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	11.75	8 tab Binder Dividers 6 sets	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	6.89	Clicker Counter	Diana Reyes
6070	Office Supplies	Public Outreach	AccuCut	30.00	GrandeMark 2 Cut & Crease Mat - Super Jumbo	Diana Reyes
6070	Office Supplies	Public Outreach	AccuCut	13.00	Shipping fee	Diana Reyes
6070	Office Supplies	Information Systems	AmazonBusiness	246.70	AVERY 12-TAB BINDER DIVIDERS	Edward Prendez
6070	Office Supplies	Information Systems	AmazonBusiness	22.10	CA TAX 8.75%	Edward Prendez
6070	Office Supplies	Information Systems	AmazonBusiness	5.99	Shipping	Edward Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	93.75	Office Supplies	Graciela Morales
6070	Office Supplies	Surveillance & Quality Control	Matter Hackers	21.98	Black MH Build Series PETG Filament - 1.75mm (1kg) - Product	Kim Hung

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Matter Hackers	20.87	Black MH Build Series PLA Filament - 1.75mm (1kg) - Product	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Matter Hackers	21.98	Clear Translucent MH Build Series PETG Filament - 1.75mm (1k	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Matter Hackers	7.59	Tax	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Matter Hackers	21.98	White MH Build Series PETG Filament - 1.75mm (1kg) - Product	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	5.99	500 ct blue map tacks	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	5.99	500 ct red map tacks	Kim Hung
6070	Office Supplies	Administration	Staples Business Advantage	125.16	Multiuse Copy Paper	Office supplies
6070	Office Supplies	Administration	Staples Business Advantage	10.95	Tax	Office supplies
6070	Office Supplies	Control Operations	Staples Business Advantage	6.08	Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	(6.08)	Tax (Refund)	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	6.08	Estimated Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	138.94	Desktop Reference System	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	(69.47)	Desktop Reference System (Refund)	Sarah Crenshaw
6070	Office Supplies	Control Operations	Sheet Labels	21.84	Fluorescent Orange Labels 4.25x11	Sarah Crenshaw
6070	Office Supplies	Control Operations	Sheet Labels	2.85	Shipping	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-June	Tammy Gordon
6070	Office Supplies	Finance	AmazonBusiness	39.99	At-A-Glance Academic Erasable Wall Calendar	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	(0.97)	Credit Applied	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.06	Est. Sales Tax	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	11.98	Est. Shipping	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	10.94	EXPO Vis-a-Vis markers	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	3.74	EXPO Whiteboard cleaning spray	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	25.49	Falcon Compressed Air Duster (4-Pack)	Veronica Montoya

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6070	Office Supplies			1,220.29		
6075	Postage	Surveillance & Quality Control	UPS	16.84	Delivery Service Fee 06/03/2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	199.31	Delivery Service Fee Invoice May 6, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	116.93	Delivery Service Fee June 10, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	13.77	Delivery Service Fee JUne 17, 2023	Rosendo Ruiz
6075	Postage	Public Outreach	Taradel, LLC	2,584.73	WALS postcards Palm Springs ~5000 ct	Tammy Gordon
Total 6075	Postage			2,931.58		
6080	Computer & Network Systems	Information Systems	AmazonBusiness	8.87	Ailun 2 Pack Protector for iPhone 13 6.1 inch Display	Antonio Molina
6080	Computer & Network Systems	Information Systems	AmazonBusiness	49.64	OtterBox iPhone 13 Symmetry Series Case Clear	Antonio Molina
6080	Computer & Network Systems	Information Systems	AmazonBusiness	10.18	Shipping & Handling	Antonio Molina
6080	Computer & Network Systems	Information Systems	AmazonBusiness	6.01	Tax	Antonio Molina
Total 6080	Computer & Network Systems			74.70		
6095	Professional Fees	Public Outreach	Flash Frozen Photography, I...	675.00	Headshots Balance	Melissa Tallion
6095	Professional Fees	Public Outreach	Flash Frozen Photography, I...	675.00	Headshots deposit	Melissa Tallion
Total 6095	Professional Fees			1,350.00		
6110	Conference Expense	Finance	CSDAConferenceExpense	595.06	Lodging Charge-David l'Anson	Melissa Tallion
Total 6110	Conference Expense			595.06		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6120	Trustee Support	Trustee Support	AmazonBusiness	67.41	Meeting Supplies	Melissa Tallion
6120	Trustee Support	Trustee Support	Panera Bread	46.44	Meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Ralphs	16.86	Meeting Meal Expense	Melissa Tallion
6120	Trustee Support	Trustee Support	Unique Bite Eatery	463.09	Meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	<u>30.16</u>	Snacks	Melissa Tallion
Total 6120	Trustee Support			623.96		
6200	Meetings Expense	Public Outreach	Vallarta Supermarkets	48.74	meat to BBO onsite	Fernando Gutierrez
6200	Meetings Expense	Administration	VCJPA Meeting Expense	4.86	Lunch	Jeremy Wittie
6200	Meetings Expense	Administration	VCJPA Meeting Expense	43.90	Taxi	Jeremy Wittie
6200	Meetings Expense	Administration	Pablos Tacos	45.37	New employee lunch	Jeremy Wittie
6200	Meetings Expense	Administration	VCJPA Meeting Expense	<u>189.00</u>	Flight change-fare increase	Melissa Tallion
Total 6200	Meetings Expense			331.87		
6210	Promotion & Education	Public Outreach	Walmart Stores	104.40	Promotion photo prints	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Walmart Stores	12.43	promotional donnuts	Fernando Gutierrez
Total 6210	Promotion & Education			<u>116.83</u>		
6220	Public Outreach Advertising	Public Outreach	META	463.15	Spring Meta campaign for email sign ups	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Taradel, LLC	2,469.06	WALS pastcards Rancho Mirage ~ 6000 ct	Tammy Gordon
Total 6220	Public Outreach Advertising			<u>2,932.21</u>		
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	434.09	District-branded shirts (11)	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	298.50	Jersey Mesh Embroidered Active Cap	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	148.50	Logo Fees for caps	Graciela Morales

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	101.15	Logo Fees for shirts	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	7.95	Logo Fees for SS	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	12.22	Logo/Tax	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	18.74	Men's Custom Embroidered Logo Short Sleeve Solid Active Polo	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	122.84	Men's Long Sleeve Straight Collar Patterned Broadcloth	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	33.71	Men's Rapid Dry Short Sleeve Striped Polo Shirt	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	67.44	Men's Short Sleeve Comfort-First Mesh Polo Shirt With Pocket	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	40.95	MT CS LS TLRD BD OXF SHT Logo #1314363W MT=MEN'S TALL	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	28.15	Shipping	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	97.39	Tax	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	37.46	Women's 3/4 Sleeve No Gape Stretch Flip Cuff Shirt	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	52.42	Women's Custom Embroidered Logo Short Sleeve Solid Active Po	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	114.63	Women's Long Sleeve Straight Collar No Iron Broadcloth Shirt	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	39.71	Women's Shirred Long Sleeve Split Neck Blouse	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	41.96	Women's cotton modal long sleeve v-neck cardigan sweater	Graciela Morales
7000	Uniform Expense	Surveillance & Quality Control	Lands End Business Outfitters	29.21	Women's short sleeve active mesh Johnny collar polo shirt	Graciela Morales

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7000	Uniform Expense	Surveillance & Quality Control	AmazonBusiness	13.99	4 pk mosquito net mesh for face/neck	Kim Hung
7000	Uniform Expense	Surveillance & Quality Control	AmazonBusiness	2.26	Taxes	Kim Hung
7000	Uniform Expense	Public Outreach	National Emergency Trainin...	<u>44.47</u>	class shirt	Tammy Gordon
Total 7000	Uniform Expense			1,787.74		
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	60.00	Booney Hat	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	6.00	Cord Eyewear Retainers - 12 PK	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	17.98	Dorado Anti-Fog Safety Glasses	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	82.79	Earplugs	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	17.08	Industrial Safety Glasses	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	19.78	Sawfish Anti-Fog Safety Glasses	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	44.98	Super Cushy Pad	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	29.31	Tax	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Gempler's Inc.	86.38	VS130 Earmuff	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Uline	36.00	Foam Sealed Safety Glasses-Clear	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Uline	900.00	Nitrile Gloves - Blue - Large	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Uline	78.00	Nitrile Gloves-Black - Large	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Uline	62.20	Shipping	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Uline	<u>88.86</u>	Tax	Greeman Diane
Total 7050	Safety Expense			1,529.36		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	<u>1,494.58</u>	Intermedia Services (04/28/23 to 05/28/23)	Antonio Molina
Total 7150	IT Communications			1,494.58		

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From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Home Depot Stores	21.88	dish sope ez-squeeze	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Home Depot Stores	1.91	tax	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	130.00	2Ply Bath Tissue	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	101.07	MultiFold Towels	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	20.22	Tax	Rosendo Ruiz
Total 7200	Household Supplies			275.08		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Cycle Service of the Desert	107.75	Ultracycle Foam Grips-6 per pk	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.86	1 1/2 Bevel Washer-1PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.98	1 1/2 Trap Adapter Threaded-PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	19.96	1 inch fluted masonry nails-1pnd box	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.78	1/2 inch Hosebibb	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	195.72	1/2x4x8 Drywall sheets	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	16.98	10inch canister pleated filter	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.96	2 inch pleated filters 2 PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.91	3/4 Hosebibb	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.80	3M Sandpaper 120 Grit 10PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.42	3M Sandpaper 160 Grit 10PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.91	4 1/2X 1/16 cut wheel	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.65	5 Gallon Drywall Mud	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	94.98	Box of 48pcs. T8 Flourecent Lites	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.30	Drywall mesh Tape 1 7/8	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	16.97	Knockdown 3ft scraper	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.57	Leather Palm Glove	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	48.60	Liquid Nail Caulking 10 Oz..Paneling	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2,380.31	New kitchen cabinets-Special order	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.65	Sanding Sponge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.96	ScotchBlue Tape 1	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	USPS	10.05	Return incorrect lock cylinders.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	16.47	Insulated rubber grip handle.Roll of 20FT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	1.44	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	255.53	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.98	HD Mask 3PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.78	hosebibb 1/2 1/4turn	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	S&E Tarps Inc.	745.00	30"x19'1" green tarp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	S&E Tarps Inc.	745.00	30'1"x18' green tarp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	S&E Tarps Inc.	745.00	30'7"x19' green tarp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	S&E Tarps Inc.	173.21	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.70	tax	Oscar Guerrero

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.96	Flat Basic Brush	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	23.52	braid fct sup line 1/2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.44	5/8 x 8' 4x8 drywall	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.85	1/4 x 8' 4x8 drywall	Oscar Guerrero
Total 7300	Repair & Maintenance			5,802.95		
7360	Software Licensing	Information Systems	Connection	697.76	Corporate Sophos Central Intercept X Adv SVR with XDR	Antonio Molina
7360	Software Licensing	Information Systems	ServerMonkey.com	868.15	Microsoft Wndows Server 2022 Standard (16-Core)	Antonio Molina
7360	Software Licensing	Information Systems	ServerMonkey.com	0.00	Shipping and Handling	Antonio Molina
7360	Software Licensing	Information Systems	ServerMonkey.com	75.96	Tax	Antonio Molina
Total 7360	Software Licensing			1,641.87		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	1,031.82	Kanati Mongrel Radial Tires	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	90.30	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	10.50	Tire Fee	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	938.80	24X10-8 Tire - Left	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	938.80	24X10-8 Tire - Right	Greeman Diane

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	593.38	Caliper, Brake Steering	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	17.84	Washer, Copper, Brake	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	0.72	Tax	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	8.25	Zinc Plated Hex Bolt	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	252.00	Village Ford Use Tax 2/17/23	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	36.00	World Of Powersports Use Tax 3/2/23	Rosendo Ruiz
Total 7400	Vehicle Parts & Supplies			3,918.41		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	110.40	WASH TYPE: GOOD 5/30/2023	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	168.00	WASH TYPE: GOOD 6/30/2023	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Hawk Designs	280.00	GPS Speed Decals	Juan Carlos Herrera
Total 7420	Offsite Vehicle Maint & Repair			558.40		
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	121.95	Cat7 (SSTP) Shielded Patch Caable	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	8.99	Shipping and Handling	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	10.67	Tax	Antonio Molina
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	10.32	taxes	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	118.96	Ultimate Lithium AA 4-pack batteries	Arturo Gutierrez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	12.59	1/2 I.D. X 5/8 O.D. Clear Vinyl tubing	Arturo Gutierrez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	44.30	GutterFoam Drain Tube (4-pack)	G Perezchica Harvey
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Stores	3.88	tax	G Perezchica Harvey
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	112.80	Circular Connector	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	9.90	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Information Systems	Board of Equalization	13.00	Racom Business Use Tax 4/4/23	Rosendo Ruiz
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	114.92	B&G Handcans & Parts associated- AP- BG Bullet Tips,	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	1,060.08	B&G Handcans & Parts associated- AP- BG Hand Can whole unit,	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	340.80	B&G Handcans & Parts associated- AP- BG Parts kit(seals, gas	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	338.80	B&G Handcans & Parts associated- AP- BG Red Hoses,	Vincent Valenzuela
Total 7450	Equipment Parts & Supplies			2,321.96		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	WebstaurantStore	273.44	72X20x3' Mobil Chair Dolly 35pc	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	WebstaurantStore	79.74	Shipping&Handling	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	WebstaurantStore	23.93	TAXES	Armando Gaspar
Total 7500	Small Tools Furniture & Equip			377.11		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Clarke Mosquito Control	5,277.00	Natular SC 4x1 gallon case	Abelina Torres
7550	Lab Supplies & Expense	Surveillance & Quality Control	Clarke Mosquito Control	461.74	tax	Abelina Torres
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	13.61	4 inch HDPE pipe	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	44.04	4 inch PVC coupling	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	47.76	Black round grate 4inch	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	9.22	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Cole-Palmer	53.00	Nylon radial tube brush for cleaning glassware; 12/package	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Cole-Palmer	21.70	tax & shipping	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	120.96	16oz. clear plastic jars w/lids	Gerald Chuzel
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	10.72	Sales Tax	Gerald Chuzel
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	19.72	Shipping & Handling	Gerald Chuzel
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	100 ml defibrinated calf blood	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	handling	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	60.00	shipping	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	215.92	50 Lb Dove And Quail feed	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	18.89	taxes	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum CCompany Use Tax 1/25/23	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company Use Tax 2/21/23	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company Use Tax 3/24/23	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7550	Lab Supplies & Expense			6,537.28		
7575	Surveillance	Surveillance & Quality Control	Airgas USA, LLC	49.96	20 lbs carbon dioxide tank	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	2,398.00	Mosquito pool testing for Ae. aegypti; May 2023; \$22/unit; 1	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Airgas USA, LLC	160.20	CO2 refill tanks/ 40.05 each tank	Marc Kensington
7575	Surveillance	Surveillance & Quality Control	Airgas USA, LLC	43.70	Fees	Marc Kensington
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	20.00	Dry Ice Shipment Fee	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	103.81	estimated tax shipping fees	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	94.32	Primers	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	798.00	WNV and SLE Probes	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	159.18	Reservoir inserts; 200 100mL	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	24.00	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	16.03	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	12.32	Credit Card Fee	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	52.52	Fees	Rosendo Ruiz
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	109.00	SPEX Sample Prep Use Tax 3/16/23	Rosendo Ruiz
Total 7575	Surveillance			4,041.04		
7600	Staff Training	Human Resources	Duolingo, Inc.	2,079.79	1 year Duolingo Subscriptions for Staff	Crystal G Moreno

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Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Human Resources	Franklin Covey	399.00	Franklin Covey Time Management Essentials Training Webinar	Crystal G Moreno
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	33.00	Webinar: Public Service-Understanding the Roles and Respons	Graciela Morales
7600	Staff Training	Public Outreach	National Emergency Trainin...	220.00	airport parking	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	18.64	breakfast 5/23	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	12.42	caffine 5/25	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	19.56	caffine and snack 5/23	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	6.25	coffee 5/24	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	24.25	dinner 5/26	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	26.80	dinner 6/11	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	14.98	dinner 6/17	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	27.99	lunch 6/11	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	28.52	lunch 6/17	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	294.96	Required onsite meal ticket	Tammy Gordon
7600	Staff Training	Public Outreach	National Emergency Trainin...	53.10	speakers dinner 5/23	Tammy Gordon
7600	Staff Training	Public Outreach	NIOA National Information ...	<u>484.40</u>	airfare	Tammy Gordon
Total 7600	Staff Training			3,743.66		
7675	Contract Services	Facility Capital Replacement	Johnson Controls, Inc.	3,898.00	REPLACE MOTOR AND PULLEY AH-1	Abelina Torres
7675	Contract Services	Facility Capital Replacement	Johnson Controls, Inc.	3,520.00	VAV COIL FLUSH PROPOSAL	Abelina Torres
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: June Service NTE \$1,500	Edward Prendez
7675	Contract Services	Information Systems	Zoom	148.40	AUDIO CONFERENCE/Cloud Recording 100GB-June 2023 Monthly	Edward Prendez
7675	Contract Services	Fleet Maintenance	Alldata LLC	<u>125.00</u>	Contract Services-May	Edward Prendez
Total 7675	Contract Services			8,994.70		

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Constant Contact	1,004.50	MAINTENANCE CONTRACTS 5,001 - 10,000 CONTACT TIER	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-June	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			1,413.50		
7750	Field Supplies	Control Operations	AmazonBusiness	189.70	64 oz Empty Clear PET Plastic Juice Bottles	Edward Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	12.74	SHIPPING	Edward Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	17.70	TAX	Edward Prendez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	204.84	1000mL Clear PMP Graduated Cyclinder	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	61.20	10mL Clear PMP Graduated Cyclinder	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	85.30	2-1/2 Gallon Fortpack Container	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	112.20	2-1/2 Gallon Natural HDPE F-Style Jug with 63mm Unlined Riek	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	164.40	5 Gallon Fortpack Container	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	180.84	5000mL Short Form Polypropylene Pitcher	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	98.00	5mL Dosing Syringe	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	50.44	60mL Azlon Polypropylene Graduated Label Bottles with 33mm C	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	66.96	8oz Accu-Pour Polypropylene Measuring Pitcher	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	17.50	Blue Tote Caddy - 18-3/4 Lx 13-3/4 W x 8-3/4 Hgt	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	0.09	Quantity change	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	118.13	Sales Tax @ 8.75%	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	308.24	Shipping	Gonzalo Valadez
7750	Field Supplies	Control Operations	Signazon.com	1,817.10	ULV Signs - Sign 1	Gregorio Alvarado

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Signazon.com	1,287.82	ULV Signs - Sign 2	Gregorio Alvarado
7750	Field Supplies	Control Operations	Board of Equalization	25.00	Widget Co Use Tax 2/7/23	Rosendo Ruiz
Total 7750	Field Supplies			4,818.20		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	JUNE 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.	18,487.50	VectoBac WDG - 500 Lbs.	Abelina Torres
Total 7800	Control Products			18,487.50		
8415	Capital Outlay	Control Operations	Home Depot Pro	117.37	Correction of AP 6878	Correction of AP 6878
8415	Capital Outlay	Information Systems	TSI Incorporated	275.00	FIT TEST ADAPTER KIT - MOLDEX 7000/9000	Edward Prendez
8415	Capital Outlay	Information Systems	TSI Incorporated	11,575.00	PORTACOUNT MODEL 8040-T; W/TABLET	Edward Prendez
8415	Capital Outlay	Information Systems	TSI Incorporated	3,775.00	QG B2B WARRANTY, 5-YR, PORTACOUNT 8040	Edward Prendez
8415	Capital Outlay	Information Systems	TSI Incorporated	1,036.88	Tax	Edward Prendez
8415	Capital Outlay	Control Operations	5.11, Inc. DBA 5.11 Tactical	67.38	Sales Tax at 8.75%	Gonzalo Valadez
8415	Capital Outlay	Control Operations	5.11, Inc. DBA 5.11 Tactical	770.00	Wingman Patrol Bag 39L	Gonzalo Valadez
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	27.57	Aluminum Sheet 4-Pk	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	532.56	Freight	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	1,899.98	PREMIUM TEAR-DOWN TABLE	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	166.25	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	69.98	Pipe Line Cover Kit	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	5.99	Shipping (Est.)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	16.96	Smart Sign-Eye Protection	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	16.21	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	64.99	Tool Box Liner	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Stotz Equipment	1,359.98	C-E Magnum Blower	Juan Carlos Herrera
8415	Capital Outlay	Fleet Maintenance	Stotz Equipment	22.50	Red Armor fuel	Juan Carlos Herrera
8415	Capital Outlay	Fleet Maintenance	Stotz Equipment	120.97	Tax	Juan Carlos Herrera

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2023 Through 6/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Finance	AmazonBusiness	156.99	Triple Monitor Arm Desk Mount	Veronica Montoya
8415	Capital Outlay	Finance	Best Buy	1.75	Est. Sales Tax	Veronica Montoya
8415	Capital Outlay	Finance	Best Buy	39.98	Insignia – 6’ DVI-D to HDMI Cable	Veronica Montoya
8415	Capital Outlay	Finance	Best Buy	59.99	Insignia – USB to Dual HDMI Adapter	Veronica Montoya
8415	Capital Outlay	Finance	Best Buy	7.00	Sales Tax (est.)	Veronica Montoya
8415	Capital Outlay	Finance	AmazonBusiness	5.00	CA Ellectronic Waste	Veronica Montoya
8415	Capital Outlay	Finance	AmazonBusiness	40.76	Est. Sales Tax	Veronica Montoya
8415	Capital Outlay	Finance	AmazonBusiness	308.75	NEC MultiSync EA193MI-BK 19-Inch Screen LED-lit Monitor	Veronica Montoya
8415	Capital Outlay	Control Operations	Home Depot Pro	(74.94)	3 Long Handle Steel Rakes	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	(117.37)	Canceled Items entered in AP6878	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	2,030.33	Home Depot Tool and safety supplies	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	(32.97)	Steel drilling Hammer 3lb	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	<u>(9.46)</u>	TAX	Vincent Valenzuela
Total 8415	Capital Outlay			24,336.38		
9000	Contingency Expense	Control Operations	Clarke Mosquito Control	6,272.70	Natular Censor Product 40lbs a bag	Abelina Torres
9000	Contingency Expense	Control Operations	Clarke Mosquito Control	548.86	Tax	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	2,801.97	Extinguish Plus 2,000 lbs./ 12 bags	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	15,877.80	Extinguish Plus 2,000 lbs./ 68 bags	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	<u>(3,969.45)</u>	Refund	Michael Martinez
Total 9000	Contingency Expense			21,531.88		
Report Total				126,948.22		

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 7/6/2023

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-6730	Graciela Morales	4imprint	6/22/2023	Mesa Lunch Kooler Bag	EA	80	\$7.51	\$600.80
5300	01	202	000	AP-6730	Graciela Morales	4imprint	6/22/2023	Set up Charge	EA	1	\$45.00	\$45.00
5300	01	202	000	AP-6730	Graciela Morales	4imprint	6/22/2023	Shipping	EA	1	\$128.48	\$128.48
5300	01	202	000	AP-6730	Graciela Morales	4imprint	6/22/2023	Tax	EA	1	\$54.01	\$54.01
5300	01	202	000	AP-6730	Graciela Morales	4imprint	6/22/2023	Discount	EA	1	(\$68.58)	(\$68.58)
5300	01	202	000	AP-6730	Graciela Morales	4imprint	6/22/2023	24hr Rush Service	EA	1	\$40.00	\$40.00
6050	01	210	000	AP-6660	Edward Prendez	Firefly US Holdings Inc.	6/22/2023	DIGITAL PASSPORT: ESSENTIALS	EA	3	\$695.00	\$2,085.00
6050	01	210	000	AP-6660	Edward Prendez	Firefly US Holdings Inc.	6/22/2023	DISCOUNT	EA	1	(\$1,086.00)	(\$1,086.00)
6050	01	210	000	AP-6734	Edward Prendez	URISA Mentoring Network, Inc.	6/22/2023	DUES & MEMBERSHIIPS - INFO TECH	EA	1	\$195.00	\$195.00
6050	01	201	000	AP-6776	David IAnson	Government Finance Officers Assoc.	6/22/2023	GFOA Member renewal	EA	1	\$65.00	\$65.00
6050	01	210	000	AP-6791	Edward Prendez	Municipal Information Systems Assoc	6/22/2023	DUES & MEMBERSHIIPS - INFO TECH	EA	1	\$130.00	\$130.00
6050	01	210	000	AP-6801	Edward Prendez	AmazonBusiness	6/22/2023	SPATIAL ANALYTYICS WITH ARCGIS	EA	1	\$51.99	\$51.99
6050	01	210	000	AP-6801	Edward Prendez	AmazonBusiness	6/22/2023	TAX 8.75%	EA	1	\$5.07	\$5.07
6050	01	210	000	AP-6801	Edward Prendez	AmazonBusiness	6/22/2023	Shipping	EA	1	\$5.99	\$5.99
6060	01	215	000	AP-6757	Tammy Gordon	4 All Promos	6/22/2023	reorder of 500 95 anniversary buttons	EA	1	\$269.36	\$269.36
6065	01	201	000	AP-6816	Abelina Torres	Desert Sun Publishing Co	6/22/2023	Pesticide Bid Public Notice	EA	1	\$440.00	\$440.00
6065	01	202	000	AP-6859	Graciela Morales	GovernmentJobs.com	6/22/2023	Recruitment Post: Comm. Liaison	EA	1	\$199.00	\$199.00
6070	01	500	000	AP-6707	Sarah Crenshaw	Sheet Labels	6/22/2023	Fluorescent Orange Labels 4.25"x11"	EA	1	\$21.84	\$21.84
6070	01	500	000	AP-6707	Sarah Crenshaw	Sheet Labels	6/22/2023	Shipping	EA	1	\$2.85	\$2.85
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	Falcon Compressed Air Duster (4-Pack	EA	1	\$25.49	\$25.49
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	At-A-Glance Academic Erasable Wall C	EA	1	\$39.99	\$39.99
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	EXPO Vis-a-Vis markers	EA	1	\$10.94	\$10.94
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	EXPO Whiteboard cleaning spray	EA	1	\$3.74	\$3.74
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	Est. Shipping	EA	1	\$11.98	\$11.98
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	Est. Sales Tax	EA	1	\$8.06	\$8.06
6070	01	201	000	AP-6709	Veronica Montoy	AmazonBusiness	6/22/2023	Credit Applied	EA	1	(\$0.97)	(\$0.97)
6070	01	400	000	AP-6712	Kim Hung	AmazonBusiness	6/22/2023	500 ct red map tacks	EA	1	\$5.99	\$5.99

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 7/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	400	000	AP-6712	Kim Hung	AmazonBusiness	6/22/2023	500 ct blue map tacks	EA	1	\$5.99	\$5.99
6070	01	201	000	AP-6720	Abelina Torres	Franklin Covey	6/22/2023	Planner Insert	EA	1	\$40.76	\$40.76
6070	01	201	000	AP-6720	Abelina Torres	Franklin Covey	6/22/2023	Zipper Binder	EA	1	\$50.96	\$50.96
6070	01	201	000	AP-6720	Abelina Torres	Franklin Covey	6/22/2023	Page Finder	EA	1	\$6.76	\$6.76
6070	01	201	000	AP-6720	Abelina Torres	Franklin Covey	6/22/2023	Taxes	EA	1	\$9.49	\$9.49
6070	01	201	000	AP-6720	Abelina Torres	Franklin Covey	6/22/2023	Shipping	EA	1	\$9.99	\$9.99
6070	01	500	000	AP-6732	Sarah Crenshaw	Staples Business Advantage	6/22/2023	Desktop Reference System	EA	1	\$69.47	\$69.47
6070	01	500	000	AP-6732	Sarah Crenshaw	Staples Business Advantage	6/22/2023	Estimated Tax	EA	1	\$6.08	\$6.08
6070	01	202	000	AP-6746	Graciela Morales	AmazonBusiness	6/22/2023	Office Supplies	EA	1	\$93.75	\$93.75
6070	01	215	000	AP-6752	Rosendo Ruiz	Desert Sun Publishing Co	6/22/2023	Digital Subscription for Desert Sun-Ju	EA	1	\$14.99	\$14.99
6070	01	202	000	AP-6759	Crystal Moreno	Staples Business Advantage	6/22/2023	Office Supplies	EA	1	\$84.06	\$84.06
6070	01	400	000	AP-6780	Kim Hung	Matter Hackers	6/22/2023	Black MH Build Series PETG Filament	EA	1	\$21.98	\$21.98
6070	01	400	000	AP-6780	Kim Hung	Matter Hackers	6/22/2023	White MH Build Series PETG Filament	EA	1	\$21.98	\$21.98
6070	01	400	000	AP-6780	Kim Hung	Matter Hackers	6/22/2023	Clear Translucent MH Build Series PET	EA	1	\$21.98	\$21.98
6070	01	400	000	AP-6780	Kim Hung	Matter Hackers	6/22/2023	Black MH Build Series PLA Filament -	EA	1	\$20.87	\$20.87
6070	01	400	000	AP-6780	Kim Hung	Matter Hackers	6/22/2023	Tax	EA	1	\$7.59	\$7.59
6070	01	500	000	AP-6783	Sarah Crenshaw	Staples Business Advantage	6/22/2023	Desktop Reference System (Refund)	EA	1	(\$69.47)	(\$69.47)
6070	01	500	000	AP-6783	Sarah Crenshaw	Staples Business Advantage	6/22/2023	Tax (Refund)	EA	1	(\$6.08)	(\$6.08)
6070	01	215	000	AP-6797	Diana Reyes	AccuCut	6/22/2023	GrandeMark 2 Cut & Crease Mat - Sup	EA	2	\$15.00	\$30.00
6070	01	215	000	AP-6797	Diana Reyes	AccuCut	6/22/2023	Shipping fee	EA	1	\$13.00	\$13.00
6070	01	210	000	AP-6800	Edward Prendez	AmazonBusiness	6/22/2023	AVERY 12-TAB BINDER DIVIDERS	EA	10	\$24.67	\$246.70
6070	01	210	000	AP-6800	Edward Prendez	AmazonBusiness	6/22/2023	CA TAX 8.75%	EA	1	\$22.10	\$22.10
6070	01	210	000	AP-6800	Edward Prendez	AmazonBusiness	6/22/2023	Shipping	EA	1	\$5.99	\$5.99
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Dust-off Air Dusters 2pack	EA	1	\$12.71	\$12.71
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Invisible Tape 4pack	EA	1	\$3.65	\$3.65
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	11 X 17 Copy Paper 500 sheets	EA	1	\$12.52	\$12.52
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Mesh Pencil Holder	EA	1	\$5.59	\$5.59
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Sortwik Fingertip Moistener	EA	1	\$2.44	\$2.44

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 7/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-6804	Diana Reyes	Staples Business Advantage	6/22/2023	Taxes	EA	1	\$3.23	\$3.23
6070	01	215	000	AP-6805	Diana Reyes	AmazonBusiness	6/22/2023	8 tab Binder Dividers 6 sets	EA	1	\$11.75	\$11.75
6070	01	215	000	AP-6805	Diana Reyes	AmazonBusiness	6/22/2023	Lysol Wipes 4 pack	EA	1	\$14.97	\$14.97
6070	01	215	000	AP-6805	Diana Reyes	AmazonBusiness	6/22/2023	Clicker Counter	EA	1	\$6.89	\$6.89
6070	01	215	000	AP-6805	Diana Reyes	AmazonBusiness	6/22/2023	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-6805	Diana Reyes	AmazonBusiness	6/22/2023	Taxes	EA	1	\$2.94	\$2.94
6070	01	202	000	AP-6813	Crystal Moreno	Plum Paper	6/22/2023	23/24 Planner - 12 month planner	EA	1	\$58.00	\$58.00
6070	01	202	000	AP-6813	Crystal Moreno	Plum Paper	6/22/2023	Shipping	EA	1	\$10.00	\$10.00
6070	01	202	000	AP-6813	Crystal Moreno	Plum Paper	6/22/2023	Taxes	EA	1	\$5.09	\$5.09
6070	01	200	000	AP-6819	Diane Greeman	Staples Business Advantage	6/22/2023	Multiuse Copy Paper	EA	4	\$31.29	\$125.16
6070	01	200	000	AP-6819	Diane Greeman	Staples Business Advantage	6/22/2023	Tax	EA	1	\$10.95	\$10.95
6070	01	500	000	AP-6869	Rosendo Ruiz	Staples Business Advantage	6/22/2023	Desktop Reference System	EA	1	\$69.47	\$69.47
6070	01	500	000	AP-6869	Rosendo Ruiz	Staples Business Advantage	6/22/2023	Tax	EA	1	\$6.08	\$6.08
6075	01	400	000	AP-6729	Rosendo Ruiz	UPS	6/22/2023	Delivery Service Fee	EA	1	\$199.31	\$199.31
6075	01	400	000	AP-6812	Rosendo Ruiz	UPS	6/22/2023	Delivery Service Fee	EA	1	\$16.84	\$16.84
6075	01	400	000	AP-6825	Rosendo Ruiz	UPS	6/22/2023	Delivery Service Fee	EA	1	\$116.93	\$116.93
6075	01	400	000	AP-6839	Rosendo Ruiz	UPS	6/22/2023	Delivery Service Fee	EA	1	\$13.77	\$13.77
6075	01	215	000	AP-6842	Tammy Gordon	Taradel, LLC	6/22/2023	WALS postcards Palm Springs ~5000	EA	1	\$2,584.73	\$2,584.73
6080	01	210	000	AP-6806	Antonio Molina	AmazonBusiness	6/22/2023	Ailun 2 Pack Protector for iPhone 13 6	EA	1	\$8.87	\$8.87
6080	01	210	000	AP-6806	Antonio Molina	AmazonBusiness	6/22/2023	OtterBox iPhone 13 Symmetry Series	EA	2	\$24.82	\$49.64
6080	01	210	000	AP-6806	Antonio Molina	AmazonBusiness	6/22/2023	Shipping & Handling	EA	1	\$10.18	\$10.18
6080	01	210	000	AP-6806	Antonio Molina	AmazonBusiness	6/22/2023	Tax	EA	1	\$6.01	\$6.01
6095	01	215	000	AP-6710	Melissa Tallion	Flash Frozen Photography, Inc.	6/22/2023	Headshots deposit	EA	1	\$675.00	\$675.00
6095	01	215	000	AP-6710	Melissa Tallion	Flash Frozen Photography, Inc.	6/22/2023	Headshots Balance	EA	1	\$675.00	\$675.00
6110	01	201	023	AP-6872	Melissa Tallion	CSDAConferenceExpense	6/22/2023	Lodging Charge-David I'Anson	EA	1	\$595.06	\$595.06
6120	01	250	000	AP-6722	Melissa Tallion	Ralphs	6/22/2023	Meeting Meal Expense	EA	1	\$16.86	\$16.86
6120	01	250	000	AP-6774	Melissa Tallion	Unique Bite Eatery	6/22/2023	Meeting Meal	EA	1	\$463.09	\$463.09

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6120	01	250	000	AP-6790	Melissa Tallion	AmazonBusiness	6/22/2023	Meeting Supplies	EA	1	\$67.41	\$67.41
6120	01	250	000	AP-6794	Melissa Tallion	Walmart Stores	6/22/2023	Snacks	EA	1	\$30.16	\$30.16
6120	01	250	000	AP-6795	Melissa Tallion	Panera Bread	6/22/2023	Meeting Meal	EA	1	\$46.44	\$46.44
6200	01	200	000	AP-6792	Melissa Tallion	VCJPA Meeting Expense	6/22/2023	Flight change-fare increase	EA	1	\$189.00	\$189.00
6200	01	215	000	AP-6798	Tammy Gordon	Vallarta Supermarkets	6/22/2023	meat to BBQ onsite	EA	1	\$48.74	\$48.74
6200	01	200	000	AP-6823	Melissa Tallion	Pablos Tacos	6/22/2023	New employee lunch	EA	1	\$45.37	\$45.37
6200	01	200	000	AP-6824	Melissa Tallion	VCJPA Meeting Expense	6/22/2023	Lunch	EA	1	\$4.86	\$4.86
6200	01	200	000	AP-6824	Melissa Tallion	VCJPA Meeting Expense	6/22/2023	Taxi	EA	1	\$43.90	\$43.90
6210	01	215	000	AP-6836	Fernando Gutier	Walmart Stores	6/22/2023	promotional donnuts	EA	1	\$12.43	\$12.43
6210	01	215	000	AP-6837	Fernando Gutier	Walmart Stores	6/22/2023	Promotion photo prints	EA	1	\$104.40	\$104.40
6220	01	215	000	AP-6754	Rosendo Ruiz	META	6/22/2023	Spring Meta campaign for email sign	EA	1	\$463.15	\$463.15
6220	01	215	000	AP-6843	Tammy Gordon	Taradel, LLC	6/22/2023	WALS postcards Rancho Mirage ~ 60	EA	1	\$2,469.06	\$2,469.06
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Men's Custom Embroidered Logo Shor	EA	1	\$18.74	\$18.74
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's Long Sleeve Straight Collar	EA	3	\$38.21	\$114.63
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Men's Short Sleeve Comfort-First Mes	EA	3	\$22.48	\$67.44
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Men's Rapid Dry Short Sleeve Striped	EA	1	\$33.71	\$33.71
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Men's Long Sleeve Straight Collar Patt	EA	4	\$30.71	\$122.84
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's short sleeve active mesh Jo	EA	1	\$29.21	\$29.21
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Shipping	EA	1	\$28.15	\$28.15
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Tax	EA	1	\$97.39	\$97.39
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's cotton modal long sleeve v-	EA	1	\$41.96	\$41.96
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Logo Fees for shirts	EA	17	\$5.95	\$101.15
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Logo Fees for SS	EA	1	\$7.95	\$7.95
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's Custom Embroidered Logo S	EA	1	\$26.21	\$26.21
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's Custom Embroidered Logo S	EA	1	\$26.21	\$26.21
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's 3/4 Sleeve No Gape Stretch	EA	1	\$37.46	\$37.46
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Women's Shirred Long Sleeve Split Ne	EA	1	\$39.71	\$39.71
7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Jersey Mesh Embroidered Active Cap	EA	30	\$9.95	\$298.50

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7000	01	400	000	AP-6673	Graciela Morales	Lands End Business Outfitters	6/22/2023	Logo Fees for caps	EA	30	\$4.95	\$148.50
7000	01	400	000	AP-6697	Graciela Morales	Lands End Business Outfitters	6/22/2023	MT CS LS TLRD BD OXF SHT	EA	1	\$40.95	\$40.95
7000	01	400	000	AP-6697	Graciela Morales	Lands End Business Outfitters	6/22/2023	Logo/Tax	EA	1	\$12.22	\$12.22
7000	01	400	000	AP-6712	Kim Hung	AmazonBusiness	6/22/2023	4 pk mosquito net mesh for face/neck	EA	1	\$13.99	\$13.99
7000	01	400	000	AP-6712	Kim Hung	AmazonBusiness	6/22/2023	Taxes	EA	1	\$2.26	\$2.26
7000	01	210	000	AP-6775	Graciela Morales	Lands End Business Outfitters	6/22/2023	District-branded shirts (11)	EA	1	\$434.09	\$434.09
7000	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	class shirt	EA	1	\$44.47	\$44.47
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Super Cushy Pad	EA	2	\$22.49	\$44.98
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	VS130 Earmuff	EA	2	\$43.19	\$86.38
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Earplugs	EA	1	\$82.79	\$82.79
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Booney Hat	EA	2	\$30.00	\$60.00
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Cord Eyewear Retainers - 12 PK	EA	1	\$6.00	\$6.00
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Dorado Anti-Fog Safety Glasses	EA	2	\$8.99	\$17.98
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Industrial Safety Glasses	EA	2	\$8.54	\$17.08
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Sawfish Anti-Fog Safety Glasses	EA	2	\$9.89	\$19.78
7050	01	300	000	AP-6785	Diane Greeman	Gempler's Inc.	6/22/2023	Tax	EA	1	\$29.31	\$29.31
7050	01	300	000	AP-6786	Diane Greeman	Uline	6/22/2023	Nitrile Gloves-Black - Large	EA	6	\$13.00	\$78.00
7050	01	300	000	AP-6786	Diane Greeman	Uline	6/22/2023	Foam Sealed Safety Glasses-Clear	EA	4	\$9.00	\$36.00
7050	01	300	000	AP-6786	Diane Greeman	Uline	6/22/2023	Nitrile Gloves - Blue - Large	EA	12	\$75.00	\$900.00
7050	01	300	000	AP-6786	Diane Greeman	Uline	6/22/2023	Tax	EA	1	\$88.86	\$88.86
7050	01	300	000	AP-6786	Diane Greeman	Uline	6/22/2023	Shipping	EA	1	\$62.20	\$62.20
7150	01	210	000	AP-6750	Antonio Molina	Intermedia Cloud Communications	6/22/2023	Intermedia Services (04/28/23 to 05/	EA	1	\$1,494.58	\$1,494.58
7200	01	305	000	AP-6701	Rosendo Ruiz	Waxie Sanitary Supply	6/22/2023	MultiFold Towels	EA	3	\$33.69	\$101.07
7200	01	305	000	AP-6701	Rosendo Ruiz	Waxie Sanitary Supply	6/22/2023	2Ply Bath Tissue	EA	2	\$65.00	\$130.00
7200	01	305	000	AP-6701	Rosendo Ruiz	Waxie Sanitary Supply	6/22/2023	Tax	EA	1	\$20.22	\$20.22
7200	01	305	000	AP-6810	Oscar Guerrero	Home Depot Stores	6/22/2023	dish sope ez-squeeze	EA	4	\$5.47	\$21.88
7200	01	305	000	AP-6810	Oscar Guerrero	Home Depot Stores	6/22/2023	tax	EA	1	\$1.91	\$1.91
7300	01	305	049	AP-6742	Oscar Guerrero	S&E Tarps Inc.	6/22/2023	30'1"x18' green tarp	EA	1	\$745.00	\$745.00

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7300	01	305	049	AP-6742	Oscar Guerrero	S&E Tarps Inc.	6/22/2023	30'7"x19' green tarp	EA	1	\$745.00	\$745.00
7300	01	305	049	AP-6742	Oscar Guerrero	S&E Tarps Inc.	6/22/2023	30"x19'1" green tarp	EA	1	\$745.00	\$745.00
7300	01	305	049	AP-6742	Oscar Guerrero	S&E Tarps Inc.	6/22/2023	tax	EA	1	\$173.21	\$173.21
7300	01	305	035	AP-6777	Armando Gaspar	Walmart Stores	6/22/2023	Insulated rubber grip handle.Roll of 2	EA	1	\$16.47	\$16.47
7300	01	305	035	AP-6777	Armando Gaspar	Walmart Stores	6/22/2023	TAXES	EA	1	\$1.44	\$1.44
7300	01	305	012	AP-6778	Armando Gaspar	Home Depot Stores	6/22/2023	1 1/2 Bevel Washer-1PK	EA	1	\$2.86	\$2.86
7300	01	305	012	AP-6778	Armando Gaspar	Home Depot Stores	6/22/2023	1 1/2 Trap Adapter Threaded-PK	EA	1	\$3.98	\$3.98
7300	01	305	012	AP-6778	Armando Gaspar	Home Depot Stores	6/22/2023	TAXES	EA	1	\$0.60	\$0.60
7300	01	305	035	AP-6787	Armando Gaspar	Cycle Service of the Desert	6/22/2023	Ultracycle Foam Grips-6 per pk	EA	5	\$21.55	\$107.75
7300	01	305	000	AP-6809	Oscar Guerrero	Home Depot Stores	6/22/2023	braid fct sup line 1/2	EA	3	\$7.84	\$23.52
7300	01	305	000	AP-6809	Oscar Guerrero	Home Depot Stores	6/22/2023	tax	EA	1	\$2.06	\$2.06
7300	01	305	000	AP-6811	Oscar Guerrero	Home Depot Stores	6/22/2023	hosebibb 1/2 1/4turn	EA	1	\$11.78	\$11.78
7300	01	305	000	AP-6811	Oscar Guerrero	Home Depot Stores	6/22/2023	tax	EA	1	\$1.03	\$1.03
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	10"inch canister pleated filter	EA	1	\$16.98	\$16.98
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	2 " inch pleated filters 2 PK	EA	2	\$10.98	\$21.96
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	3/4 Hosebibb	EA	1	\$12.91	\$12.91
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	1/2" inch Hosebibb	EA	1	\$11.78	\$11.78
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	Leather Palm Glove	EA	1	\$3.57	\$3.57
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	4 1/2X 1/16 cut wheel	EA	3	\$2.97	\$8.91
7300	01	305	044	AP-6817	Armando Gaspar	Home Depot Stores	6/22/2023	TAXES	EA	1	\$6.66	\$6.66
7300	01	305	012	AP-6833	Armando Gaspar	Home Depot Stores	6/22/2023	Box of 48pcs. T8 Flourecent Lites	EA	1	\$94.98	\$94.98
7300	01	305	012	AP-6833	Armando Gaspar	Home Depot Stores	6/22/2023	TAXES	EA	1	\$8.31	\$8.31
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	1/2x4x8 Drywall sheets	EA	14	\$13.98	\$195.72
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	Liquid Nail Caulking 10 Oz..Paneling	EA	20	\$2.43	\$48.60
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	ScotchBlue Tape 1"	EA	2	\$7.98	\$15.96
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	HD Mask 3PK	EA	1	\$1.98	\$1.98
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	Sanding Sponge	EA	1	\$4.65	\$4.65
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	3M Sandpaper 120 Grit 10PK	EA	1	\$10.80	\$10.80

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7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	Drywall mesh Tape 1 7/8	EA	1	\$12.30	\$12.30
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	3M Sandpaper 160 Grit 10PK	EA	1	\$13.42	\$13.42
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	5 Gallon Drywall Mud	EA	1	\$21.65	\$21.65
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	1 inch fluted masonry nails-1pnd box	EA	2	\$9.98	\$19.96
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	Knockdown 3ft scraper	EA	1	\$16.97	\$16.97
7300	01	305	035	AP-6834	Armando Gaspar	Home Depot Stores	6/22/2023	TAXES	EA	1	\$31.68	\$31.68
7300	01	305	035	AP-6844	Armando Gaspar	Home Depot Stores	6/22/2023	New kitchen cabinets-Special order	EA	1	\$2,380.31	\$2,380.31
7300	01	305	035	AP-6844	Armando Gaspar	Home Depot Stores	6/22/2023	TAXES	EA	1	\$208.28	\$208.28
7300	01	305	024	AP-6845	Oscar Guerrero	Home Depot Stores	6/22/2023	5/8 x 8' 4x8 drywall	EA	1	\$17.44	\$17.44
7300	01	305	024	AP-6845	Oscar Guerrero	Home Depot Stores	6/22/2023	1/4 x 8' 4x8 drywall	EA	1	\$15.85	\$15.85
7300	01	305	024	AP-6845	Oscar Guerrero	Home Depot Stores	6/22/2023	tax	EA	1	\$2.91	\$2.91
7300	01	305	044	AP-6867	Armando Gaspar	USPS	6/22/2023	Return incorrect lock cylinders.	EA	1	\$10.05	\$10.05
7300	01	305	000	AP-6877	Rosendo Ruiz	Home Depot Stores	6/22/2023	Flat Basic Brush	EA	1	\$7.96	\$7.96
7300	01	305	000	AP-6877	Rosendo Ruiz	Home Depot Stores	6/22/2023	Tax	EA	1	\$0.70	\$0.70
7360	01	210	000	AP-6103	Antonio Molina	ServerMonkey.com	6/22/2023	Microsoft Wndows Server 2022 Stand	EA	1	\$868.15	\$868.15
7360	01	210	000	AP-6103	Antonio Molina	ServerMonkey.com	6/22/2023	Shipping and Handling	EA	1	\$0.00	\$0.00
7360	01	210	000	AP-6103	Antonio Molina	ServerMonkey.com	6/22/2023	Tax	EA	1	\$75.96	\$75.96
7360	01	210	000	AP-6706	Antonio Molina	Connection	6/22/2023	Corporate Sophos Central Intercept X	EA	2	\$235.48	\$470.96
7360	01	210	000	AP-6706	Antonio Molina	Connection	6/22/2023	Corporate Sophos Central Intercept X	EA	20	\$11.34	\$226.80
7400	01	300	025	AP-6691	Diane Greeman	Liewer Enterprises, Inc.	6/22/2023	24X10-8 Tire - Left	EA	4	\$234.70	\$938.80
7400	01	300	025	AP-6691	Diane Greeman	Liewer Enterprises, Inc.	6/22/2023	24X10-8 Tire - Right	EA	4	\$234.70	\$938.80
7400	01	300	025	AP-6691	Diane Greeman	Liewer Enterprises, Inc.	6/22/2023	Washer, Copper, Brake	EA	4	\$4.46	\$17.84
7400	01	300	025	AP-6691	Diane Greeman	Liewer Enterprises, Inc.	6/22/2023	Caliper, Brake Steering	EA	2	\$296.69	\$593.38
7400	01	300	064	AP-6731	Diane Greeman	AmazonBusiness	6/22/2023	Kanati Mongrel Radial Tires	EA	1	\$1,031.82	\$1,031.82
7400	01	300	064	AP-6731	Diane Greeman	AmazonBusiness	6/22/2023	Tax	EA	1	\$90.30	\$90.30
7400	01	300	064	AP-6731	Diane Greeman	AmazonBusiness	6/22/2023	Tire Fee	EA	1	\$10.50	\$10.50
7400	01	300	025	PO22/23	Diane Greeman	Home Depot Pro	6/22/2023	Zinc Plated Hex Bolt	EA	3	\$2.75	\$8.25
7400	01	300	025	PO22/23	Diane Greeman	Home Depot Pro	6/22/2023	Tax	EA	1	\$0.72	\$0.72

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7400	01	300	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Village Ford Use Tax 2/17/23	EA	1	\$252.00	\$252.00
7400	01	300	025	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	World Of Powersports Use Tax 3/2/23	EA	1	\$36.00	\$36.00
7420	01	300	000	AP-6700	Diane Greeman	Hawk Designs	6/22/2023	GPS Speed Decals	EA	70	\$4.00	\$280.00
7420	01	300	000	AP-6781	Edward Prendez	S and D Carwash Management LLC dba	6/22/2023	WASH TYPE: GOOD 5/30/2023	EA	23	\$4.80	\$110.40
7420	01	300	000	AP-6782	Edward Prendez	S and D Carwash Management LLC dba	6/22/2023	WASH TYPE: GOOD 6/30/2023	EA	35	\$4.80	\$168.00
7450	01	210	000	AP-6662	Antonio Molina	Show Me Cables	6/22/2023	Cat7 (SSTP) Shielded Patch Caable	EA	5	\$24.39	\$121.95
7450	01	210	000	AP-6662	Antonio Molina	Show Me Cables	6/22/2023	Shipping and Handling	EA	1	\$8.99	\$8.99
7450	01	210	000	AP-6662	Antonio Molina	Show Me Cables	6/22/2023	Tax	EA	1	\$10.67	\$10.67
7450	01	400	000	AP-6719	Gabriela Harvey	Home Depot Stores	6/22/2023	GutterFoam Drain Tube (4-pack)	EA	2	\$22.15	\$44.30
7450	01	400	000	AP-6719	Gabriela Harvey	Home Depot Stores	6/22/2023	tax	EA	1	\$3.88	\$3.88
7450	01	500	000	AP-6765	Rosendo Ruiz	Pest Management Supply	6/22/2023	B&G Handcans & Parts associated- AP	EA	3	\$353.36	\$1,060.08
7450	01	500	000	AP-6765	Rosendo Ruiz	Pest Management Supply	6/22/2023	B&G Handcans & Parts associated- AP	EA	4	\$28.73	\$114.92
7450	01	500	000	AP-6765	Rosendo Ruiz	Pest Management Supply	6/22/2023	B&G Handcans & Parts associated- AP	EA	14	\$24.20	\$338.80
7450	01	500	000	AP-6765	Rosendo Ruiz	Pest Management Supply	6/22/2023	B&G Handcans & Parts associated- AP	EA	3	\$113.60	\$340.80
7450	01	400	000	AP-6821	Arturo Gutierrez	Home Depot Stores	6/22/2023	Ultimate Lithium AA 4-pack batteries	EA	8	\$14.87	\$118.96
7450	01	400	000	AP-6821	Arturo Gutierrez	Home Depot Stores	6/22/2023	1/2" I.D. X 5/8" O.D. Clear Vinyl tubb	EA	1	\$12.59	\$12.59
7450	01	400	000	AP-6821	Arturo Gutierrez	Home Depot Stores	6/22/2023	taxes	EA	1	\$10.32	\$10.32
7450	01	210	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Racom Business Use Tax 4/4/23	EA	1	\$13.00	\$13.00
7450	01	300	000	AP-6841	Diane Greeman	AmazonBusiness	6/22/2023	Circular Connector	EA	6	\$18.80	\$112.80
7450	01	300	000	AP-6841	Diane Greeman	AmazonBusiness	6/22/2023	Tax	EA	1	\$9.90	\$9.90
7500	01	305	000	AP-6724	Armando Gaspar	WebstaurantStore	6/22/2023	72"X20"x3' Mobil Chair Dolly 35pc	EA	1	\$273.44	\$273.44
7500	01	305	000	AP-6724	Armando Gaspar	WebstaurantStore	6/22/2023	Shipping&Handling	EA	1	\$79.74	\$79.74
7500	01	305	000	AP-6724	Armando Gaspar	WebstaurantStore	6/22/2023	TAXES	EA	1	\$23.93	\$23.93
7550	01	400	000	AP-6693	Jennifer Henke	Clarke Mosquito Control	6/22/2023	Natular SC 4x1 gallon case	EA	1	\$5,277.00	\$5,277.00
7550	01	400	000	AP-6693	Jennifer Henke	Clarke Mosquito Control	6/22/2023	tax	EA	1	\$461.74	\$461.74
7550	01	400	000	AP-6704	Arturo Gutierrez	Lowes Stores	6/22/2023	4 inch HDPE pipe	EA	1	\$13.61	\$13.61
7550	01	400	000	AP-6704	Arturo Gutierrez	Lowes Stores	6/22/2023	Black round grate 4inch	EA	12	\$3.98	\$47.76
7550	01	400	000	AP-6704	Arturo Gutierrez	Lowes Stores	6/22/2023	4 inch PVC coupling	EA	12	\$3.67	\$44.04

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7550	01	400	000	AP-6704	Arturo Gutierrez	Lowes Stores	6/22/2023	taxes	EA	1	\$9.22	\$9.22
7550	01	400	000	AP-6751	Kim Hung	Colorado Serum Company	6/22/2023	100 ml defibrinated calf blood	EA	1	\$100.00	\$100.00
7550	01	400	000	AP-6751	Kim Hung	Colorado Serum Company	6/22/2023	handling	EA	1	\$15.00	\$15.00
7550	01	400	000	AP-6751	Kim Hung	Colorado Serum Company	6/22/2023	shipping	EA	1	\$60.00	\$60.00
7550	01	400	000	AP-6763	Gabriela Harvey	Cole-Palmer	6/22/2023	Nylon radial tube brush for cleaning gl	EA	1	\$53.00	\$53.00
7550	01	400	000	AP-6763	Gabriela Harvey	Cole-Palmer	6/22/2023	tax & shipping	EA	1	\$21.70	\$21.70
7550	01	400	000	AP-6803	Michael Esparza	Desert Feed Bag	6/22/2023	50 Lb Dove And Quail feed	EA	8	\$26.99	\$215.92
7550	01	400	000	AP-6803	Michael Esparza	Desert Feed Bag	6/22/2023	taxes	EA	1	\$18.89	\$18.89
7550	01	400	000	SPO22-2	Gerald Chuzel	Uline	6/22/2023	16oz. clear plastic jars w/lids	EA	96	\$1.26	\$120.96
7550	01	400	000	SPO22-2	Gerald Chuzel	Uline	6/22/2023	Sales Tax	EA	1	\$10.72	\$10.72
7550	01	400	000	SPO22-2	Gerald Chuzel	Uline	6/22/2023	Shipping & Handling	EA	1	\$19.72	\$19.72
7550	01	400	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Colorado Serum Company Use Tax 1/	EA	1	\$16.00	\$16.00
7550	01	400	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Colorado Serum Company Use Tax 2/	EA	1	\$16.00	\$16.00
7550	01	400	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Colorado Serum Company Use Tax 3/	EA	1	\$16.00	\$16.00
7575	01	400	045	AP-6733	Melissa Snelling	USA Scientific, Inc.	6/22/2023	Reservoir inserts; 200 100mL	EA	1	\$159.18	\$159.18
7575	01	400	045	AP-6733	Melissa Snelling	USA Scientific, Inc.	6/22/2023	Tax	EA	1	\$16.03	\$16.03
7575	01	400	045	AP-6733	Melissa Snelling	USA Scientific, Inc.	6/22/2023	Shipping	EA	1	\$24.00	\$24.00
7575	01	400	045	AP-6745	Melissa Snelling	Biosearch Technologies	6/22/2023	WNV and SLE Probes	EA	1	\$798.00	\$798.00
7575	01	400	045	AP-6745	Melissa Snelling	Biosearch Technologies	6/22/2023	Primers	EA	4	\$23.58	\$94.32
7575	01	400	045	AP-6745	Melissa Snelling	Biosearch Technologies	6/22/2023	estimated tax shipping fees	EA	1	\$103.81	\$103.81
7575	01	400	045	AP-6745	Melissa Snelling	Biosearch Technologies	6/22/2023	Dry Ice Shipment Fee	EA	1	\$20.00	\$20.00
7575	01	400	057	AP-6753	Marc Kensington	Airgas USA, LLC	6/22/2023	CO2 refill tanks/ 40.05 each tank	EA	4	\$40.05	\$160.20
7575	01	400	057	AP-6753	Marc Kensington	Airgas USA, LLC	6/22/2023	Fees	EA	1	\$43.70	\$43.70
7575	01	400	057	AP-6802	Arturo Gutierrez	Airgas USA, LLC	6/22/2023	20 lbs carbon dioxide tank	EA	1	\$49.96	\$49.96
7575	01	400	026	AP-6807	Gabriela Harvey	Mosquito & Vector Control Asn of CA	6/22/2023	Mosquito pool testing for Ae. aegypti;	EA	109	\$22.00	\$2,398.00
7575	01	400	026	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	SPEX Sample Prep Use Tax 3/16/23	EA	1	\$109.00	\$109.00
7575	01	400	026	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Fees	EA	1	\$52.52	\$52.52
7575	01	400	026	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Credit Card Fee	EA	1	\$12.32	\$12.32

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	breakfast 5/23	EA	1	\$18.64	\$18.64
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	speakers dinner 5/23	EA	1	\$53.10	\$53.10
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	caffine and snack 5/23	EA	1	\$19.56	\$19.56
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	coffee 5/24	EA	1	\$6.25	\$6.25
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	caffine 5/25	EA	1	\$12.42	\$12.42
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	dinner 5/26	EA	1	\$24.25	\$24.25
7600	01	215	000	AP-6760	Tammy Gordon	National Emergency Training Center (N	6/22/2023	airport parking	EA	1	\$80.00	\$80.00
7600	01	215	000	AP-6762	Tammy Gordon	National Emergency Training Center (N	6/22/2023	Required onsite meal ticket	EA	1	\$294.96	\$294.96
7600	01	215	000	AP-6766	Tammy Gordon	NIOA National Information Officers Ass	6/22/2023	airfare	EA	1	\$484.40	\$484.40
7600	01	202	065	AP-6788	Graciela Morales	Liebert Cassidy Whitmore	6/22/2023	Webinar: Public Service- Understandin	EA	1	\$33.00	\$33.00
7600	01	202	065	AP-6814	Crystal Moreno	Franklin Covey	6/22/2023	Franklin Covey Time Management Ess	EA	1	\$399.00	\$399.00
7600	01	202	065	AP-6820	Crystal Moreno	Duolingo, Inc.	6/22/2023	1 year Duolingo Subscriptions for Staf	EA	31	\$67.09	\$2,079.79
7600	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	lunch 6/11	EA	1	\$27.99	\$27.99
7600	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	dinner 6/11	EA	1	\$26.80	\$26.80
7600	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	lunch 6/17	EA	1	\$28.52	\$28.52
7600	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	dinner 6/17	EA	1	\$14.98	\$14.98
7600	01	215	000	AP-6826	Tammy Gordon	National Emergency Training Center (N	6/22/2023	airport parking	EA	1	\$140.00	\$140.00
7675	01	210	000	SPO22-2	Rosendo Ruiz	Zoom	6/22/2023	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$148.40	\$148.40
7675	14	950	000	AP-6352	Edward Prendez	Johnson Controls, Inc.	6/22/2023	VAV COIL FLUSH PROPOSAL	EA	1	\$3,520.00	\$3,520.00
7675	14	950	000	AP-6353	Edward Prendez	Johnson Controls, Inc.	6/22/2023	REPLACE MOTOR AND PULLEY AH-1	EA	1	\$3,898.00	\$3,898.00
7675	01	300	000	AP-6737	Rosendo Ruiz	Alldata LLC	6/22/2023	Contract Services-May	EA	1	\$125.00	\$125.00
7675	01	300	000	AP-6772	Rosendo Ruiz	Verizon Connect Fleet USA LLC	6/22/2023	Vehicle Telematics: June Service	EA	1	\$1,303.30	\$1,303.30
7680	01	210	070	AP-6721	Edward Prendez	Constant Contact	6/22/2023	MAINTENANCE CONTRACTS 5,001 - 1	EA	1	\$1,004.50	\$1,004.50
7680	01	210	070	AP-6736	Rosendo Ruiz	Zingle, Inc.	6/22/2023	Professional Services-June	EA	1	\$394.00	\$394.00
7680	01	210	070	AP-6736	Rosendo Ruiz	Zingle, Inc.	6/22/2023	Users	EA	1	\$15.00	\$15.00
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	10mL Clear PMP Graduated Cylinder	EA	6	\$10.20	\$61.20
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	1000mL Clear PMP Graduated Cyclind	EA	6	\$34.14	\$204.84
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	8oz Accu-Pour Polypropylene Measuri	EA	12	\$5.58	\$66.96

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7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	5000mL Short Form Polypropylene Pit	EA	6	\$30.14	\$180.84
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	60mL Azlon Polypropylene Graduated	EA	1	\$50.44	\$50.44
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	2-1/2 Gallon Natural HDPE F-Style Ju	EA	12	\$9.35	\$112.20
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	Shipping	EA	1	\$308.24	\$308.24
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	5 Gallon Fortpack Container	EA	10	\$16.44	\$164.40
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	2-1/2 Gallon Fortpack Container	EA	10	\$8.53	\$85.30
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	Blue Tote Caddy - 18-3/4" Lx 13-3/4"	EA	2	\$8.75	\$17.50
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	5mL Dosing Syringe	EA	100	\$0.98	\$98.00
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	Sales Tax @ 8.75%	EA	1	\$118.13	\$118.13
7750	01	500	000	AP-6699	Gonzalo Valadez	U.S. Plastics Corp	6/22/2023	Quantity change	EA	1	\$0.09	\$0.09
7750	01	500	000	AP-6705	Sarah Crenshaw	Signazon.com	6/22/2023	ULV Signs - Sign 1	EA	30	\$60.57	\$1,817.10
7750	01	500	000	AP-6705	Sarah Crenshaw	Signazon.com	6/22/2023	ULV Signs - Sign 2	EA	20	\$64.39	\$1,287.80
7750	01	500	000	AP-6705	Sarah Crenshaw	Signazon.com	6/22/2023	ULV Signs - Sign 2	EA	1	\$0.02	\$0.02
7750	01	500	000	AP-6789	Edward Prendez	AmazonBusiness	6/22/2023	64 oz Empty Clear PET Plastic Juice B	EA	10	\$18.97	\$189.70
7750	01	500	000	AP-6789	Edward Prendez	AmazonBusiness	6/22/2023	TAX	EA	1	\$17.70	\$17.70
7750	01	500	000	AP-6789	Edward Prendez	AmazonBusiness	6/22/2023	SHIPPING	EA	1	\$12.74	\$12.74
7750	01	500	000	AP-6822	Rosendo Ruiz	Board of Equalization	6/22/2023	Widget Co Use Tax 2/7/23	EA	1	\$25.00	\$25.00
7800	01	500	028	AP-5753	Veronica Montoy	Adapco, Inc.	6/22/2023	JUNE 1, 2023 DELIVERY ORDER	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5753	Veronica Montoy	Adapco, Inc.	6/22/2023	Per ITB 2022-02 Submittal Received 0	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-5753	Veronica Montoy	Adapco, Inc.	6/22/2023	VectoBac WDG - 500 Lbs.	EA	1	\$18,487.50	\$18,487.50
8415	01	300	000	AP-6685	Diane Greeman	Stotz Equipment	6/22/2023	C-E Magnum Blower	EA	2	\$679.99	\$1,359.98
8415	01	300	000	AP-6685	Diane Greeman	Stotz Equipment	6/22/2023	Tax	EA	1	\$120.97	\$120.97
8415	01	300	000	AP-6685	Diane Greeman	Stotz Equipment	6/22/2023	Red Armor fuel	EA	2	\$11.25	\$22.50
8415	01	300	000	PO22/23	Diane Greeman	Northern Tool & Equipment Co.	6/22/2023	PREMIUM TEAR-DOWN TABLE	EA	2	\$949.99	\$1,899.98
8415	01	300	000	PO22/23	Diane Greeman	Northern Tool & Equipment Co.	6/22/2023	Freight	EA	1	\$532.56	\$532.56
8415	01	300	000	PO22/23	Diane Greeman	Northern Tool & Equipment Co.	6/22/2023	Tax	EA	1	\$166.25	\$166.25
8415	13	210	000	PO22/23	Edward Prendez	TSI Incorporated	6/22/2023	PORTACOUNT MODEL 8040-T; W/TA	EA	1	\$11,575.00	\$11,575.00
8415	13	210	000	PO22/23	Edward Prendez	TSI Incorporated	6/22/2023	QG B2B WARRANTY, 5-YR, PORTACO	EA	1	\$3,775.00	\$3,775.00

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8415	13	210	000	PO22/23	Edward Prendez	TSI Incorporated	6/22/2023	FIT TEST ADAPTER KIT - MOLDEX 70	EA	1	\$275.00	\$275.00
8415	13	210	000	PO22/23	Edward Prendez	TSI Incorporated	6/22/2023	Tax	EA	1	\$1,036.88	\$1,036.88
8415	01	201	000	AP-6708	Veronica Montoy	AmazonBusiness	6/22/2023	NEC MultiSync EA193MI-BK 19-Inch S	EA	1	\$308.75	\$308.75
8415	01	201	000	AP-6708	Veronica Montoy	AmazonBusiness	6/22/2023	Triple Monitor Arm Desk Mount	EA	1	\$156.99	\$156.99
8415	01	201	000	AP-6708	Veronica Montoy	AmazonBusiness	6/22/2023	Est. Sales Tax	EA	1	\$40.76	\$40.76
8415	01	201	000	AP-6708	Veronica Montoy	AmazonBusiness	6/22/2023	CA Ellectronic Waste	EA	1	\$5.00	\$5.00
8415	01	500	000	AP-6728	Vincent Valenzu	Home Depot Pro	6/22/2023	Home Depot Tool and safety supplies	EA	1	\$2,030.33	\$2,030.33
8415	01	500	000	AP-6728	Vincent Valenzu	Home Depot Pro	6/22/2023	Canceled Items entered in AP6878	EA	1	(\$117.37)	(\$117.37)
8415	01	201	000	AP-6767	Veronica Montoy	Best Buy	6/22/2023	Insignia – USB to Dual HDMI Adapter	EA	1	\$59.99	\$59.99
8415	01	201	000	AP-6767	Veronica Montoy	Best Buy	6/22/2023	Insignia – 6’ DVI-D to HDMI Cable	EA	1	\$19.99	\$19.99
8415	01	201	000	AP-6767	Veronica Montoy	Best Buy	6/22/2023	Sales Tax (est.)	EA	1	\$7.00	\$7.00
8415	01	500	000	AP-6784	Gonzalo Valadez	5.11, Inc. DBA 5.11 Tactical	6/22/2023	Wingman Patrol Bag 39L	EA	7	\$110.00	\$770.00
8415	01	500	000	AP-6784	Gonzalo Valadez	5.11, Inc. DBA 5.11 Tactical	6/22/2023	Sales Tax at 8.75%	EA	1	\$67.38	\$67.38
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Tool Box Liner	EA	1	\$64.99	\$64.99
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Pipe Line Cover Kit	EA	1	\$69.98	\$69.98
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Smart Sign-Eye Protection	EA	2	\$8.48	\$16.96
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Aluminum Sheet 4-Pk	EA	1	\$27.57	\$27.57
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Tax	EA	1	\$16.21	\$16.21
8415	13	300	000	PO22/23	Diane Greeman	AmazonBusiness	6/22/2023	Shipping (Est.)	EA	1	\$5.99	\$5.99
8415	01	201	000	AP-6796	Veronica Montoy	Best Buy	6/22/2023	Insignia – 6’ DVI-D to HDMI Cable	EA	1	\$19.99	\$19.99
8415	01	201	000	AP-6796	Veronica Montoy	Best Buy	6/22/2023	Est. Sales Tax	EA	1	\$1.75	\$1.75
8415	01	500	000	AP-6878	Rosendo Ruiz	Home Depot Pro	6/22/2023	Steel drilling Hammer 3lb	EA	1	(\$32.97)	(\$32.97)
8415	01	500	000	AP-6878	Rosendo Ruiz	Home Depot Pro	6/22/2023	3 Long Handle Steel Rakes	EA	1	(\$74.94)	(\$74.94)
8415	01	500	000	AP-6878	Rosendo Ruiz	Home Depot Pro	6/22/2023	Tax	EA	1	(\$9.46)	(\$9.46)
8415	01	500	000	AP-6882	David IAnson	Home Depot Pro	6/22/2023	Correction of AP 6878	EA	1	\$117.37	\$117.37
9000	01	500	000	PO22/23	Michael Martinez	Target Specialty Products	6/22/2023	Extinguish Plus 2,000 lbs./ 12 bags	EA	1	\$2,801.97	\$2,801.97
9000	01	500	000	PO22/23	Michael Martinez	Target Specialty Products	6/22/2023	Extinguish Plus 2,000 lbs./ 68 bags	EA	1	\$15,877.80	\$15,877.80
9000	01	500	000	SPO22-2	Gregorio Alvarad	Clarke Mosquito Control	6/22/2023	Natular Censor Product 40lbs a bag	LB	35	\$179.22	\$6,272.70

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9000	01	500	000	SPO22-2	Gregorio Alvarad	Clarke Mosquito Control	6/22/2023	Tax	EA	1	\$548.86	\$548.86
9000	01	500	000	AP-6876	Abelina Torres	Target Specialty Products	6/22/2023	Refund	EA	1	(\$3,969.45)	(\$3,969.45)
												\$126,948.22
												\$126,948.22

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	18,060,309	(963,144)	17,097,165
CASH	170,623	(2,446)	168,177
INVESTMENTS & CASH	18,230,933	(965,590)	17,265,342
CURRENT ASSETS	1,622,218	(57,646)	1,564,572
FIXED ASSETS	9,286,644	-	9,286,644
OTHER ASSETS	7,564,490	-	7,564,490
TOTAL ASSETS	36,704,285	(1,023,236)	35,681,049
TOTAL LIABILITIES	3,400,451	(98,068)	3,302,383
TOTAL DISTRICT EQUITY	33,303,835	(925,169)	32,378,666
TOTAL LIABILITIES & EQUITY	36,704,285	(1,023,236)	35,681,049
RECEIPTS			
		\$ 7,958	
CASH DISBURSEMENTS			
Payroll	\$ 502,446		
General Admin	\$ 471,103		
Total Cash Disbursements		\$ (973,549)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (57,646)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,023,236)	

CVMVCD
Cash Journal - deposits
From 6/1/2023 Through 6/30/2023

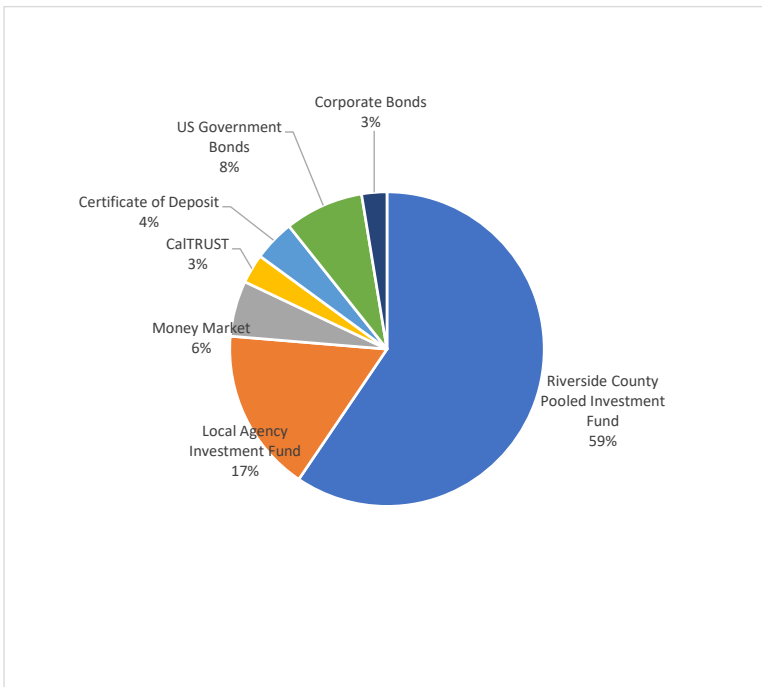
<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
6/30/2023	June Receipts	5,530.72	Riverside County
6/30/2023	June Receipts - Bank Interest	<u>2,427.64</u>	California Bank & Trust
Report Total		<u>7,958.36</u>	

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

Preliminary 1

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal	Capital	Capital Facility	Capital Project	BALANCE
						Capital Fund	Equipment Replacement Fund	Replacement Fund	Insectory Fund	
LAIF	Common Investments			3.16%	2,374,547	28,388	20,240	287,657	167,545	\$ 2,878,376
Riverside County	Funds 51105 & 51115			3.72%	8,389,339	100,295	71,508	1,016,300	591,942	\$ 10,169,383
CalTRUST	Medium Term Fund			3.41%	426,075	5,094	3,632	51,616	30,063	\$ 516,480
CA Bank & Trust	Market Rate			2.02%	797,136	9,530	6,795	96,567	56,245	\$ 966,272
Pershing	Market Rate			0.00%	10,082	121	86	1,221	711	\$ 12,221
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	50,463	159,801		\$ 248,000
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
Total Investments					11,997,179	181,163	706,267	3,366,049	846,507	\$ 17,097,165

**PORTFOLIO COMPOSITION AS OF JUNE 30, 2023
WEIGHTED YIELD 3.23%**



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
June 30, 2023
PRELIMINARY

	Annual Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Revenues								
4000	Property Tax - Current Secured	4,438,762	4,469,926	31,164	195,158	0	(195,158)	31,164 1 %
4010	Property Tax - Curr. Supplmntl	31,172	120,595	89,423	31,172	0	(31,172)	89,423 287 %
4020	Property Tax - Curr. Unsecured	199,247	194,244	(5,003)	5,878	0	(5,878)	(5,003) (3)%
4030	Homeowners Tax Relief	36,924	36,682	(242)	0	5,502	5,502	(242) (1)%
4070	Property Tax - Prior Supp.	53,097	42,357	(10,740)	53,097	0	(53,097)	(10,740) (20)%
4080	Property Tax - Prior Unsecured	9,069	0	(9,069)	9,069	0	(9,069)	(9,069) (100)%
4090	Redevelopment Pass-Thru	6,305,008	7,324,042	1,019,034	3,152,504	28	(3,152,476)	1,019,034 16 %
4520	Interest Income - LAIF/CDs	42,000	144,576	102,576	10,500	2,428	(8,072)	102,576 244 %
4530	Other Miscellaneous Receipts	63,000	28,118	(34,882)	5,250	0	(5,250)	(34,882) (55)%
4551	Benefit Assessment Income	2,299,810	2,257,435	(42,375)	103,320	0	(103,320)	(42,375) (2)%
	Total Revenues	13,478,089	14,617,975	1,139,886	3,565,948	7,958	(3,557,990)	1,139,886 8 %
Expenditures								
Payroll Expenses								
5101	Payroll - FT	5,910,271	5,755,414	154,857	492,523	479,796	12,726	154,857 3 %
5102	Payroll Seasonal	142,020	75,441	66,579	10,500	13,487	(2,987)	66,579 47 %
5103	Temporary Services	10,900	1,967	8,934	6,900	1,967	4,934	8,934 82 %
5105	Payroll - Overtime Expense	30,120	28,909	1,211	2,510	1,016	1,494	1,211 4 %
5150	CalPERS State Retirement	752,856	734,688	18,169	46,903	41,654	5,248	18,169 2 %
5155	Social Security Expense	360,143	367,550	(7,407)	29,929	31,542	(1,613)	(7,407) (2)%
5165	Medicare Expense	84,227	87,356	(3,130)	7,000	7,377	(377)	(3,130) (4)%
5170	Cafeteria Plan	1,263,700	1,260,196	3,504	105,308	16,591	88,717	3,504 0 %
5172	Retiree Healthcare	392,420	379,985	12,435	32,702	26,035	6,667	12,435 3 %
5180	Deferred Compensation	121,857	118,478	3,379	10,155	8,901	1,253	3,379 3 %
5195	Unemployment Insurance	32,066	26,256	5,810	2,666	971	1,696	5,810 18 %
	Total Payroll Expenses	9,100,581	8,836,240	264,341	747,095	629,337	117,758	264,341 3 %

CVMVCD
Statement of Revenue and Expenditures
June 30, 2023
PRELIMINARY

	Annual Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Administrative Expenses								
5250 Tuition Reimbursement	20,000	11,615	8,385	1,667	0	1,667	8,385	42 %
5300 Employee Incentive	15,500	6,254	9,246	1,292	906	385	9,246	60 %
5302 Wellness	5,600	293	5,307	467	0	467	5,307	95 %
5305 Employee Assistance Program	4,000	3,650	351	333	311	23	351	9 %
6000 Property & Liability Insurance	193,570	245,841	(52,271)	17,798	20,702	(2,905)	(52,271)	(27)%
6001 Workers' Compensation Insurance	206,753	187,889	18,864	23,479	20,071	3,408	18,864	9 %
6050 Dues & Memberships	43,495	45,964	(2,469)	5,552	10,621	(5,069)	(2,469)	(6)%
6060 Reproduction & Printing	27,360	24,445	2,915	2,280	269	2,011	2,915	11 %
6065 Recruitment/Advertising	7,500	7,459	41	625	1,057	(432)	41	1 %
6070 Office Supplies	21,121	11,684	9,437	1,760	1,301	459	9,437	45 %
6075 Postage	5,750	5,207	543	479	2,932	(2,452)	543	9 %
6080 Computer & Network Systems	8,199	5,384	2,815	683	706	(23)	2,815	34 %
6085 Bank Service Charges	250	291	(41)	21	0	21	(41)	(16)%
6090 Local Agency Formation Comm.	2,400	2,541	(141)	200	0	200	(141)	(6)%
6095 Professional Fees	45,100	50,022	(4,922)	3,758	2,041	1,717	(4,922)	(11)%
6100 Attorney Fees	68,000	47,953	20,047	5,667	276	5,391	20,047	29 %
6105 Legal Services / Filing Fees	1,000	0	1,000	83	0	83	1,000	100 %
6106 HR Risk Management	4,500	7,819	(3,319)	0	0	0	(3,319)	(74)%
6110 Conference Expense	54,335	30,995	23,340	1,833	4,605	(2,772)	23,340	43 %
6115 In-Lieu	13,200	12,774	426	1,100	1,900	(800)	426	3 %
6120 Trustee Support	7,600	5,225	2,375	633	624	9	2,375	31 %
6200 Meetings Expense	7,010	3,910	3,100	418	332	86	3,100	44 %
6210 Promotion & Education	28,000	22,215	5,785	2,333	124	2,209	5,785	21 %
6220 Public Outreach Advertising	56,000	54,119	1,881	4,667	15,932	(11,266)	1,881	3 %
6500 Benefit Assessment Expenses	86,000	80,768	5,232	0	0	0	5,232	6 %
Total Administrative Expenses	932,243	874,318	57,925	77,128	84,711	(7,583)	57,925	6 %
Utilities								
6400 Utilities	114,383	117,068	(2,685)	9,532	9,731	(199)	(2,685)	(2)%
6410 Telecommunications	1,824	2,325	(501)	152	183	(31)	(501)	(27)%
Total Utilities	116,207	119,393	(3,186)	9,684	9,914	(230)	(3,186)	(3)%

CVMVCD
Statement of Revenue and Expenditures
June 30, 2023
PRELIMINARY

	Annual Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating								
7000 Uniform Expense	54,985	50,854	4,131	4,422	10,065	(5,643)	4,131	8 %
7050 Safety Expense	32,170	29,434	2,736	2,648	1,731	917	2,736	9 %
7100 Physican Fees	5,000	2,580	2,420	417	730	(313)	2,420	48 %
7150 IT Communications	56,500	62,842	(6,342)	4,708	5,146	(438)	(6,342)	(11)%
7200 Household Supplies	3,000	2,878	122	250	275	(25)	122	4 %
7300 Repair & Maintenance	42,000	55,725	(13,725)	3,500	8,495	(4,995)	(13,725)	(33)%
7310 Maintenance & Calibration	6,170	7,051	(881)	0	0	0	(881)	(14)%
7350 Permits, Licenses & Fees	6,427	7,789	(1,361)	263	0	263	(1,361)	(21)%
7360 Software Licensing	31,335	28,240	3,095	0	1,642	(1,642)	3,095	10 %
7400 Vehicle Parts & Supplies	44,720	49,623	(4,903)	3,727	8,820	(5,094)	(4,903)	(11)%
7420 Offsite Vehicle Maint & Repair	16,882	17,198	(316)	1,407	558	848	(316)	(2)%
7450 Equipment Parts & Supplies	26,940	25,036	1,904	2,483	2,387	96	1,904	7 %
7500 Small Tools Furniture & Equip	4,700	4,347	353	392	374	18	353	8 %
7550 Lab Supplies & Expense	35,720	47,137	(11,417)	3,202	10,135	(6,933)	(11,417)	(32)%
7570 Aerial Pool Surveillance	6,000	0	6,000	0	0	0	6,000	100 %
7575 Surveillance	72,510	85,020	(12,510)	2,318	4,041	(1,724)	(12,510)	(17)%
7600 Staff Training	85,700	64,981	20,719	4,696	4,361	335	20,719	24 %
7650 Equipment Rental	1,000	496	504	83	0	83	504	50 %
7675 Contract Services	164,827	154,207	10,620	9,953	13,165	(3,212)	10,620	6 %
7680 Cloud Computing Services	104,499	107,848	(3,349)	18,054	1,962	16,092	(3,349)	(3)%
7700 Motor Fuel & Oils	130,300	112,530	17,770	10,858	13,625	(2,767)	17,770	14 %
7750 Field Supplies	14,600	12,266	2,334	1,217	4,909	(3,692)	2,334	16 %
7800 Control Products	573,616	558,038	15,578	6,873	18,488	(11,615)	15,578	3 %
7850 Aerial Applications	231,000	225,710	5,290	19,250	0	19,250	5,290	2 %
7860 Unmanned Aircraft Application Servic	40,000	1,760	38,240	3,333	0	3,333	38,240	96 %
8415 Capital Outlay	62,442	43,678	18,764	2,151	11,914	(9,763)	18,764	30 %
8510 Research Projects	150,000	169,796	(19,796)	13,551	16,873	(3,321)	(19,796)	(13)%
9000 Contingency Expense	110,000	95,329	14,671	9,167	42,472	(33,306)	14,671	13 %
Total Operating	2,113,043	2,022,393	90,650	128,921	182,168	(53,247)	90,650	4 %

CVMVCD
Statement of Revenue and Expenditures
June 30, 2023
PRELIMINARY

	Annual Budget	YTD Budget YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves								
8900 Transfer to other funds	2,216,016	2,216,016	0	101,335	101,335	0	0	0 %
Total Contribution to Capital Reserves	2,216,016	2,216,016	0	101,335	101,335	0	0	0 %
Total Expenditures	14,478,089	14,068,360	409,730	1,064,163	1,007,465	56,698	409,730	3 %
Net revenue over/(under) expenditures	(1,000,000)	549,616	1,549,616	2,501,785	(999,507)	(3,501,292)		

CVMVCD
Balance Sheet
As of 6/30/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	17,597,165.02
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	13,145.17
1036	CB&T Payroll Checking	(346,967.98)
	Total Cash and Investments	17,265,342.21
Current Assets		
1050	Accounts Receivable	3,750.00
1051	Lease Payments Receivable	11,227.54
1080	Interest Receivable	3,318.85
1085	Inventory	546,950.85
1167	Prepaid Research Proposals	101,235.26
1168	Prepaid Insurance	(355.49)
1169	Deposits	898,445.00
	Total Current Assets	1,564,572.01
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)

CVMVCD
Balance Sheet
As of 6/30/2023

		Current Year
1399	Accumulated Depreciation	(11,329,232.93)
	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	35,681,048.94
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2020	Accounts Payable	0.64
2030	Accrued Payroll	(4,800.47)
2040	Payroll Taxes Payable	396.30
2175	Claims/Judgements Payable	54.61
2185	Employee Dues	415.92
2402	Leased Copier Asset # 2	2,191.49
	Total Accounts Payable	(1,741.51)
	Total Short-term Liabilities	(1,741.51)
	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	3,302,383.00

CVMVCD
Balance Sheet
As of 6/30/2023

		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	
		2,193,568.39
	Total Current YTD Net Income	2,193,568.39
	Total Fund Balance	32,378,665.94
	Total Liabilities and Net Assets	35,681,048.94

FINANCE

The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending June 30, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2022, to June 30, 2023, is \$14,068,360 total revenue is \$14,617,975 resulting in excess revenue over (under) expenditure for the year to June 30, 2023, of \$549,616.

THREE YEAR FINANCIALS

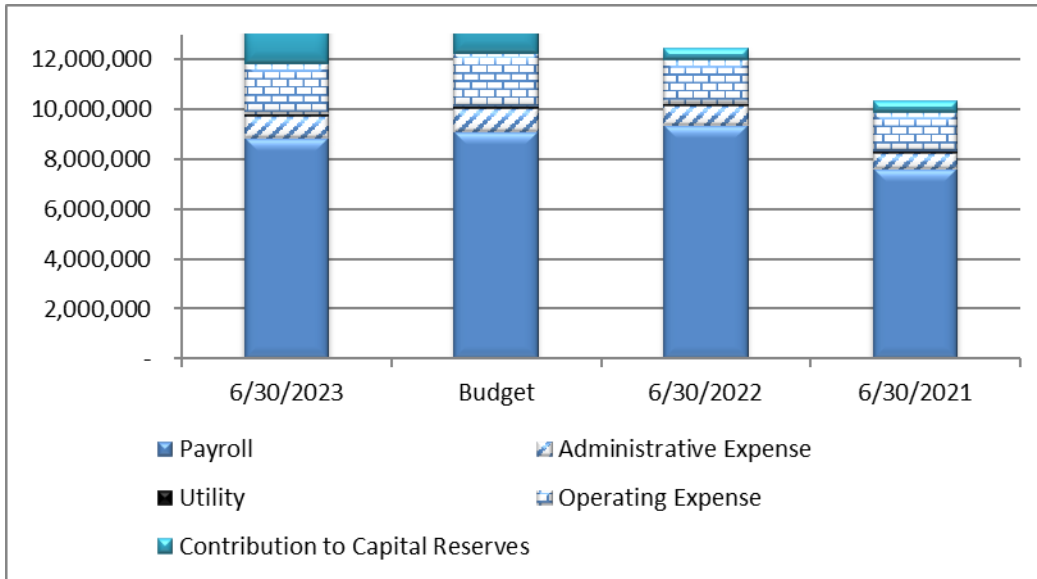


Figure 1 - Three Year Expenditure

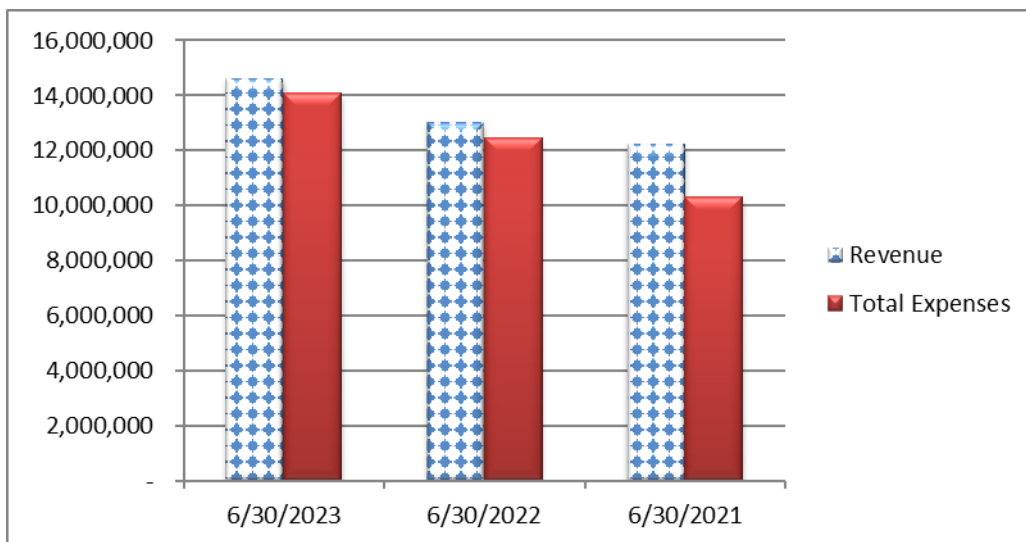


Figure 2 - Three Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	6/30/2023	6/30/2022	6/30/2021
Investment Balance	17,097,165	15,553,077	15,311,673
Checking Account	13,145	92,364	2,711
Payroll Account	153,032	122,590	143,650
Petty Cash	2,000	2,000	2,000
Total Cash Balances	17,265,342	15,770,031	15,460,033

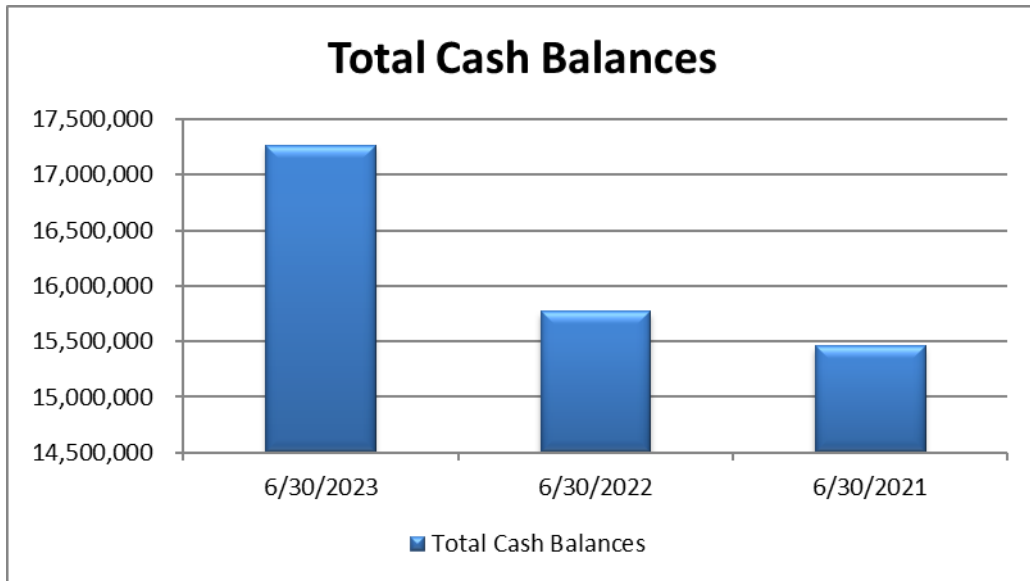


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 6/30/2023

The District’s investment fund balance for the period ending June 30, 2023, is \$17,097,165. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 16.8% of the District’s investments; the Riverside County Pooled Investment Fund is 59.5% of the total. The LAIF yield for the end of June was 3.16% and the Riverside County Pooled Investment Fund was 3.72% this gives an overall weighted yield for District investments of 3.23%.

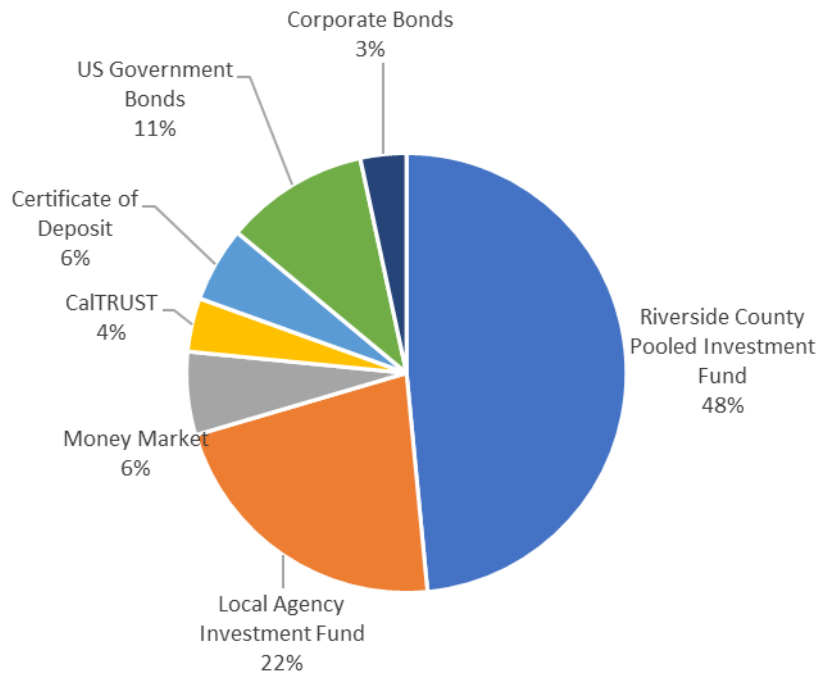


Figure 4 - Investment Portfolio 6/30/23

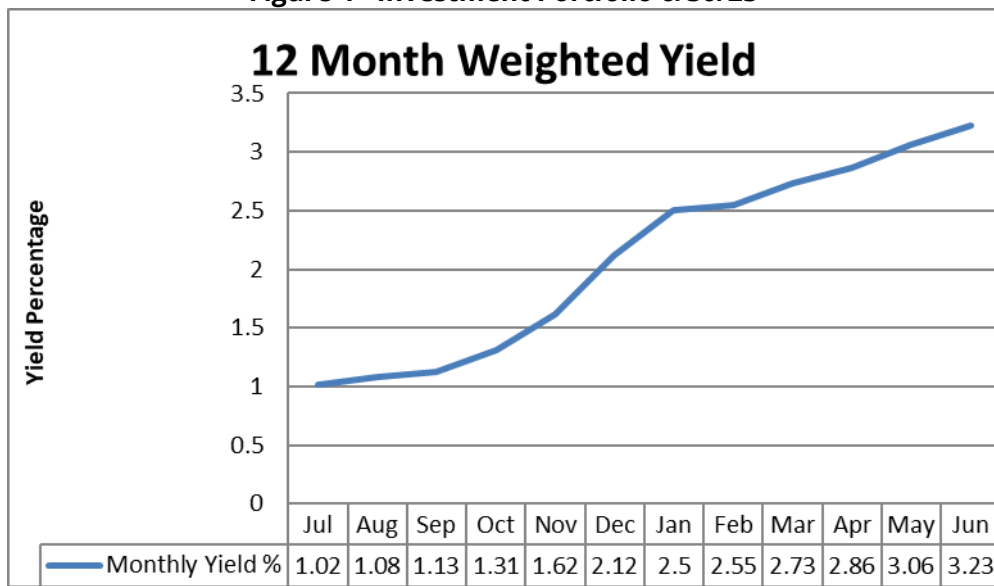
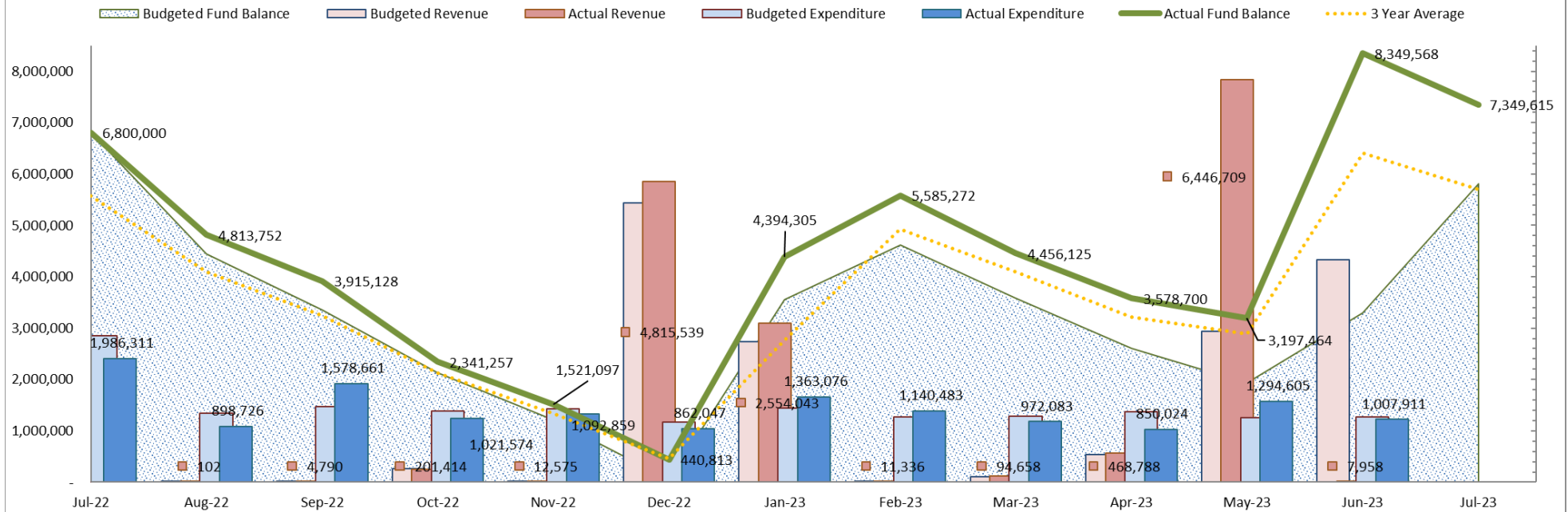


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2022- 2023



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2022, to June 30, 2023. The beginning fund balance is \$6.8 million and the ending fund balance is \$5.8 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.3 million for CalPERS unfunded liability and the transfers to the capital reserves. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area Budgeted Fund Balance*. The *Three Year Average* Fund Balance is the orange dash line.

The graph shows a \$6.8 million **Fund Balance** plus total Revenue for July 1 to June 30, 2023, of \$14,617,975 minus total Expenses of \$14,068,360 is \$7,349,615. Preliminary numbers show revenue has a favorable variance of \$1,139,886, Tax Increment and Property Tax Current Secured are higher than budgeted, investment income is also coming in higher than budget. During July and early August there will be approximately \$150,000 in Property Tax, Benefit Assessment as well as interest accrued to June 30. Payroll expenses show a favorable variance of \$264,341, this is due to timing, Administrative Expenses show favorable variance of \$57,925, Operations has a favorable variance of \$90,650. Overall, the District expenses are under budget by \$409,730 (this will be under \$200,000 after the payroll expenses are recorded) and revenue is over budget by \$1,139,886 giving a favorable variance of \$1,549,616.



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

July 11, 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)– September
- Benefit Assessment Engineers Report – June & July
- FY22-23 Audit – summer/fall
- Electric Vehicles
- Infrastructure for EV charging & solar replacement/expansion and load management
- Review of District Credit Card – CalCard / CSDA – September
- Union Negotiations prework – November
- Other items

COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT			
BOARD OF TRUSTEES POLICY			
Subject: Meals Only Per Diem Policy	Policy Number	Date Adopted	Date Revised
			2023

Overview

Supplemental to the staff and trustee travel policy is the option to receive a stipend paid through payroll in lieu of actual meal expenses. Meals and Incidental Expenses (M & IE) per diem rate includes all meals, fees and tips for persons who provide services such as food service and luggage handlers. Lodging can be paid for using the District credit card however if employee opts for the Meals Only Per Diem, then a personal card or cash must be used for meals. Receipts for meals will not be required; however employee may want to retain receipts in case of IRS audit.

Meals and Incidental Expenses (M & IE)

The following table shows the breakdown of breakfast, lunch, and dinner components of the daily reimbursement (per diem) rates for meals and incidental expenses while on travel. The M&IE rates differ by travel location see IRS Publication 1542.

M&IE Total	\$59	\$64	\$69	\$74	\$79
Breakfast	13	14	16	17	18
Lunch	15	16	17	18	20
Dinner	26	29	31	34	36
Incidentals	5	5	5	5	5
First & Last Day of travel	44.25	48.00	51.75	55.50	59.25

U.S. General Services Administration (GSA) www.gsa.gov/mie

If an employee is traveling to a two day conference with two travel days and the per diem is \$59, the stipend would include arrival and return travel days at will \$44.25, and day 2 & day 3 will be \$59

. In this case the employee will be issued a stipend of \$206.50. If there are meals provided at the conference for example lunch each day, then lunch of \$15 will be deducted from the stipend for the days the lunch was provided in this case the stipend issued to the employee would be \$176.50.

Example:	No meals provided	Lunch provided at conference
Day 1 (travel begins at 8 am)	44.25	44.25
Day 2 (conference)	59	44
Day 3 (conference)	59	44
Day 4 (return; travel ends at 5 pm)	44.25	44.25
Total stipend for MIE	206.50	176.50

Employees opting for the Meals Only Per Diem stipend

Employees wishing to be issued with the stipend must inform the Clerk of the Board or employee designated to make District travel arrangements

Tax implications

As long as the travel is business related, an expenses sheet returned stating the purpose of travel with receipts for lodging and the per diem rate is equal or less than the federal rate then employee will not be liable for taxes.

Cancellation Policy

Should the traveler not be able to complete the travel as scheduled and was provided with the stipend any and all funds should be returned to the District promptly.