



**Coachella Valley Mosquito and Vector Control District**

**43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | cvmosquito.org**

**Finance Committee Meeting**

**Tuesday, March 12, 2024**

**4:30 p.m.**

**AGENDA**

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

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [868 9927 3044](https://us02web.zoom.us/j/86899273044), or click this link to join: <https://us02web.zoom.us/j/86899273044>.

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

Interim Clerk of the Board by 2:00 p.m. on March 12, 2024, at [gmorales@cvmosquito.org](mailto:gmorales@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. Presentation — None**

## **6. Items of General Consent**

- A. Approval of Minutes from February 13, 2024, Finance Committee Meeting **(Pg.4)**

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

- A. Review of Check Report from Abila MIP for the period of February 14, 2024, to March 6, 2024 **(Pg. 7)**
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated February 29, 2024 **(Pg.16)**
- C. Review of February 2024 Financials and Treasurers Report **(Pg. 40)**

## **8. Old Business**

- A. 2024 Finance Committee Items **(Pg.55)**
- B. Budget Calendar **(Pg.56)**

C. Discussion and Review of Section 115 Options **(Pg. 58)**

**9. New Business**

A. Review of finance-related items on the March Board agenda

**10. Schedule Next Meeting**

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

**12. Adjournment**

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**Certification of Posting**

I certify that on March 8, 2024, 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 March 8, 2024

\_\_\_\_\_  
Graciela Morales, Interim Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

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

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**TIME** 4:30 p.m. **DATE:** February 13, 2024

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

**COMMITTEE MEMBERS PRESENT:**

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

**COMMITTEE MEMBERS ABSENT:**

County at Large        Bito Larson, Trustee

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

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

**MEMBERS OF THE PUBLIC PRESENT:**

No

**Tasks and Ownership**

<b>Task</b>	<b>Owner(s)</b>	<b>Report Back (Finance Committee)</b>
Section 115 Trust summary	David	March

**1. Call to Order**

*Treasurer Weightman called the meeting to order at 4:35 p.m.*

**2. Roll Call**

*Roll Call indicated that two (2) out of three (3) Committee members were present.*

**3. Confirmation of Agenda**

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

**4. Public Comments**

*None*

**5. Presentation**

*None*

**6. Items of General Consent**

- A. Approval of Minutes from January 9, 2024, Finance Committee Meeting

*On a motion from Trustee Walker, seconded by Trustee Weightman, and passed unanimously, the Committee approved the minutes from January 9, 2024.*

*Ayes: Treasurer Weightman, Trustee Walker*

*Noes: None*

*Abstained: None*

*Absent: Trustee Larson*

**7. Discussion, Review, and/or Update**

- A. Review of Check Report from Abila MIP for the period of January 10, 2024, to February 8, 2024

*The check report was reviewed by the Committee.*

- B. Credit Card Charges (Abila report & Microix Workflow Report) –CalCard Statement dated January 23, 2024, and Umpqua Statement dated January 31, 2024

*The monthly statements were reviewed by the Committee.*

- C. Review of January 2024 Financials and Treasurers Report

*The Committee reviewed the financials and Treasurer’s report.*

**8. Old Business**

- A. 2024 Finance Committee Items

*The Committee reviewed the current list and discussed upcoming budget dates.*

- B. Budget Calendar

*The calendar was reviewed. No issues with the dates on the budget calendar.*

- C. Discussion and Review of Section 115 Options

*The Section 115 Options were reviewed. The Committee would like to get Trustee Larson’s input before bringing this to the Board.*

**9. New Business**

- A. Review of finance-related items on the February Board agenda

*The agenda was reviewed by the Committee.*

**10. Schedule Next Meeting**

*The next Finance Committee meeting was scheduled for Tuesday, March 12, 2024, at 4:30 p.m.*

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

*None*

**12. Adjournment**

*Treasurer Weightman adjourned the meeting at 5:11 p.m.*

DRAFT

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45079	Abila, Inc.	1050-1000210726	Cloud Computing Services	943.77
Total 45079				943.77
45080	Airgas USA, LLC	9146522475	Lab Supplies & Expense	368.87
Total 45080				368.87
45081	Coachella Valley Compost Facility	50818	Repair & Maintenance: Shop & Grounds	10.79
Total 45081				10.79
45082	Burrtec Waste Industries	91458	Repair & Maintenance: Shop & Grounds	91.36
	Burrtec Waste Industries	91523	Repair & Maintenance: Shop & Grounds	51.89
Total 45082				143.25
45083	CalPERS - Retirement Acct	100000017379314	Retirement Contributions: 02/02/2024PP	25,924.59
	CalPERS - Retirement Acct	100000017379353	Retirement Contributions: 02/02/2024PP	11,987.71
Total 45083				37,912.30
45084	CarQuest Auto Parts	7339-874940	Vehicle Parts & Supplies	294.33
Total 45084				294.33
45085	CDW Government, Inc	MB85658	Equipment Parts & Supplies	185.73
	CDW Government, Inc	MC43854	Equipment Parts & Supplies	349.19
	CDW Government, Inc	MC49991	Equipment Parts & Supplies	63.19
	CDW Government, Inc	MD16647	Equipment Parts & Supplies	849.16
	CDW Government, Inc	NJ62077	Equipment Parts & Supplies	2,827.90
	CDW Government, Inc	NJ74848	Software Licensing	2,776.10
	CDW Government, Inc	NJ89074	Equipment Parts & Supplies	145.08
Total 45085				7,196.35
45086	Clairemont Equipment	RA10713	Equipment Rental	348.68
Total 45086				348.68

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45087	Desert Alarm, Inc.	478911	Repair & Maintenance: Shop & Grounds	195.00
Total 45087				195.00
45088	Desert Fire Extinguisher Co., Inc.	12477640	Repair & Maintenance: Shop & Grounds	382.45
Total 45088				382.45
45089	Tammy Gordon	AP-7765	Mileage Reimbursement	297.48
Total 45089				297.48
45090	Hypertec USA Inc	34140	Cloud Computing Services	110.49
Total 45090				110.49
45091	David I'Anson	AP734	Mileage Reimbursement	580.89
Total 45091				580.89
45092	MissionSquare (Plan# 302318)	6868346	Deferred Compensation: 02/02/2024PP	12,816.61
Total 45092				12,816.61
45093	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000018	HRIS Services: January 2024	519.10
Total 45093				519.10
45094	Jernigan's Sporting Goods, Inc.	18488	Safety Expense	179.43
	Jernigan's Sporting Goods, Inc.	18509	Safety Expense	195.75
Total 45094				375.18
45095	Izzy Motors Inc. dba La Quinta Chevrolet	153218CVT	Vehicle Parts & Supplies	102.14
	Izzy Motors Inc. dba La Quinta Chevrolet	153627CVT	Vehicle Parts & Supplies	643.17
	Izzy Motors Inc. dba La Quinta Chevrolet	CM151383CVT	Vehicle Parts & Supplies	(37.11)
Total 45095				708.20



**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45096	Bito Larson	AP680	B. Larson Mileage	596.30
Total 45096				596.30
45097	NAPA Auto & Truck Parts	0931785	Vehicle Parts & Supplies	225.31
Total 45097				225.31
45098	Richard Ortiz	AP711	Mileage for R. Ortiz	594.96
Total 45098				594.96
45099	Pitney Bowes Global Financial Services LLC	3106530690	Contract Services	310.82
Total 45099				310.82
45100	Edward Prendez	AP679	Mileage	594.96
Total 45100				594.96
45101	Puretec Industrial Water	2145358	Equipment Parts & Supplies	375.55
Total 45101				375.55
45102	Shasta Fire Protection, Inc.	8533	Repair & Maintenance: Shop & Grounds	1,500.00
Total 45102				1,500.00
45103	Veolia ES Technical Solutions, LLC	MD138411	Lab Supplies & Expense	124.32
Total 45103				124.32
45104	Izzy Motors Inc. dba La Quinta Chevrolet	149518CVT	Vehicle Parts & Supplies	374.61
	Izzy Motors Inc. dba La Quinta Chevrolet	149698CVT	Vehicle Parts & Supplies	309.67
	Izzy Motors Inc. dba La Quinta Chevrolet	149968CVT	Vehicle Parts & Supplies	23.16
	Izzy Motors Inc. dba La Quinta Chevrolet	CM149518CVT	Vehicle Parts & Supplies	(374.61)
Total 45104				332.83

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45105	U.S. Bank		Calcard Check	<u>1,144.02</u>
Total 45105				1,144.02
45106	UMPQUA Bank Commercial Card OPS		CSDA Card Check	<u>129,727.78</u>
Total 45106				129,727.78
45107	Burrtec Waste & Recycling Svcs.	03012024	Utilities	<u>481.81</u>
Total 45107				481.81
45108	CalPERS Healthcare Acct	100000017457984	Cafeteria Plan	<u>104,844.22</u>
Total 45108				104,844.22
45109	CalPERS - Retirement Acct	100000017410601	Retirement Contributions: 02/16/2024PP	26,408.25
	CalPERS - Retirement Acct	100000017410644	Retirement Contributions: 02/16/2024PP	<u>12,006.15</u>
Total 45109				38,414.40
45110	MissionSquare (Plan# 302318)	6218461	Deferred Compensation: 02/16/2024PP	<u>12,827.64</u>
Total 45110				12,827.64
45111	Imperial Irrigation District	02082024	Utilities	<u>2,253.81</u>
Total 45111				2,253.81
45112	Imperial Irrigation Dist-Lab Acct	282024	Utilities	<u>5,397.55</u>
Total 45112				5,397.55
45113	Indio Water Authority	02202024	Utilities	188.62
	Indio Water Authority	22024	Utilities	182.26
	Indio Water Authority	24220	Utilities	<u>727.67</u>
Total 45113				1,098.55
45114	Principal Life Insurance Co.	03012024	Cafeteria Plan	<u>14,525.15</u>

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Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45114				14,525.15
45115	SoCalGas	02282024	Utilities	1,300.29
Total 45115				1,300.29
45116	Advance Imaging Systems	IN907929	Contract Services	193.77
	Advance Imaging Systems	IN909566	Contract Services	49.34
	Advance Imaging Systems	IN910877	Contract Services	36.31
	Advance Imaging Systems	IN910878	Contract Services	156.11
Total 45116				435.53
45117	Airgas USA, LLC	9147212488	Lab Supplies & Expenses	369.84
Total 45117				369.84
45118	CarQuest Auto Parts	7339-876967	Vehicle Parts & Supplies	436.13
Total 45118				436.13
45119	CDW Government, Inc	PM02887	Capital Outlay	8,441.80
Total 45119				8,441.80
45121	Cintas Corporation #3	4182055839-300	Uniform Expense	50.10
	Cintas Corporation #3	4182055839-305	Uniform Expense	133.98
	Cintas Corporation #3	4182055839-400	Uniform Expense	127.94
	Cintas Corporation #3	4182055839-500	Uniform Expense	591.51
	Cintas Corporation #3	4182789746-300	Uniform Expense	50.10
	Cintas Corporation #3	4182789746-305	Uniform Expense	133.98
	Cintas Corporation #3	4182789746-400	Uniform Expense	127.94
	Cintas Corporation #3	4182789746-500	Uniform Expense	591.51
	Cintas Corporation #3	4183499612-300	Uniform Expense	51.55
	Cintas Corporation #3	4183499612-305	Uniform Expense	138.23
	Cintas Corporation #3	4183499612-400	Uniform Expense	131.84
	Cintas Corporation #3	4183499612-500	Uniform Expense	610.06
	Cintas Corporation #3	4184216295-300	Uniform Expense	51.55
	Cintas Corporation #3	4184216295-305	Uniform Expense	138.23

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Cintas Corporation #3	4184216295-400	Uniform Expense	131.84
	Cintas Corporation #3	4184216295-500	Uniform Expense	<u>610.06</u>
Total 45121				3,670.42
45122	Clairemont Equipment	RA11922-01	Maintenance & Calibration: Administration	304.30
	Clairemont Equipment	RA11943-01	Maintenance & Calibration: Administration	129.33
	Clairemont Equipment	RA12013	Equipment Rental	<u>205.41</u>
Total 45122				639.04
45124	Desert Fire Extinguisher Co., Inc.	12479319	Safety Expense	<u>3,206.29</u>
Total 45124				3,206.29
45125	Employee Relations Inc.	96644	Recruitment/Advertising	<u>71.02</u>
Total 45125				71.02
45126	Ewing Irrigation	21500245	Maintenance & Calibration: Administration	<u>121.48</u>
Total 45126				121.48
45127	C & J Brown & Company, CPAS - An Accountancy Corporation	1312024	Professional Fees	<u>675.00</u>
Total 45127				675.00
45128	Ferguson Enterprises	3414355	Repair & Maintenance: Admin Bldg	91.96
	Ferguson Enterprises	3414355-1	Repair & Maintenance: Admin Bldg	87.39
	Ferguson Enterprises	3421485	Repair & Maintenance: Shop & Grounds	<u>38.73</u>
Total 45128				218.08
45129	Frontier Communications-Internet	02252024	IT Communications	<u>445.98</u>

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45129				445.98
45130	Jennifer Henke	AP7690	MVCAC Annual Conference	635.90
Total 45130				635.90
45131	Holt Architects, Inc.	24-01-012	Architectural Services	2,760.00
Total 45131				2,760.00
45132	Hypertec USA Inc	34318	Cloud Computing Services	110.49
Total 45132				110.49
45133	Jernigan's Sporting Goods, Inc.	18592	Safety Expense	143.76
	Jernigan's Sporting Goods, Inc.	18592-1	Safety Expense	(13.27)
	Jernigan's Sporting Goods, Inc.	18594	Safety Expense	173.99
	Jernigan's Sporting Goods, Inc.	18636	Safety Expense	65.24
	Jernigan's Sporting Goods, Inc.	20240222CV	Uniform Expense	1,564.43
Total 45133				1,934.15
45134	Koch Filter Corporation	CI-0000478193	Repair & Maintenance: Bio, Lab & Tank Rooms	835.85
Total 45134				835.85
45135	Kwik Kleen Of The Desert	119570	Offsite Vehicle Maintenance & Repair	260.00
Total 45135				260.00
45136	Izzy Motors Inc. dba La Quinta Chevrolet	153652CVT	Vehicle Parts & Supplies	737.73
Total 45136				737.73
45137	Linde Gas & Equipment Inc.	41252692	Offsite Vehicle Maintenance & Repair	66.64
Total 45137				66.64

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45138	Marlin Leasing Corporation	21086857	Contract Services	<u>705.79</u>
Total 45138				705.79
45139	Optimal Wellness Living	020102024	Wellness	<u>3,750.00</u>
Total 45139				3,750.00
45140	Refrigeration Supplies Distributor	62237459-00	Repair & Maintenance: Ops Bldg	<u>269.09</u>
Total 45140				269.09
45141	Salton Sea Air Service	15	Rural Aerial Applications	<u>15,041.28</u>
Total 45141				15,041.28
45142	SeqGen, Inc.	PM240051	Maintenance & Calibration	<u>3,500.00</u>
Total 45142				3,500.00
45143	Shasta Fire Protection, Inc.	8550	Repair & Maintenance: Shop & Grounds	650.00
	Shasta Fire Protection, Inc.	8561	Repair & Maintenance: Shop & Grounds	<u>4,850.00</u>
Total 45143				5,500.00
45144	Slovak Baron Empey Murphey & Pinkney LLP	85373	Attorney Fees	2,377.50
	Slovak Baron Empey Murphey & Pinkney LLP	85374	Attorney Fees	5,841.00
	Slovak Baron Empey Murphey & Pinkney LLP	85375	Attorney Fees	4,000.00
	Slovak Baron Empey Murphey & Pinkney LLP	85671	Attorney Fees	390.00
	Slovak Baron Empey Murphey & Pinkney LLP	85672	Attorney Fees	2,678.08
	Slovak Baron Empey Murphey & Pinkney LLP	85673	Attorney Fees	5,310.00
	Slovak Baron Empey Murphey & Pinkney LLP	85674	Attorney Fees	4,000.00

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 2/14/2024 Through 3/6/2024

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45144				24,596.58
45145	SC Commercial LLC dba SC Fuels	2577611-IN	Motor, Fuel & Oil	3,084.47
Total 45145				3,084.47
45147	Desert Electric Supply	S3172612001	Repair & Maintenance: Admin Bldg	92.52
	Desert Electric Supply	S3172963001	Repair & Maintenance: Admin Bldg	(65.97)
	Desert Electric Supply	S3172963002	Small Tools Furniture & Equipment	48.92
	Desert Electric Supply	S3175338001	Repair & Maintenance: Admin Bldg	104.97
Total 45147				180.44
45148	Verizon Wireless	9956072201	IT Communications	3,570.63
Total 45148				3,570.63
			Total 1035 - CB&T General Checking	466,143.66
Report Total				466,143.66

CVMVCD  
Expenditure Journal - Calcard by Name

From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Winchell's Donuts	99.95	Dz Donuts	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	48.65	Items for Retirees	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	(15.65)	Promotion	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	195.93	Retired Canvas	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	22.64	Shipping	Graciela Morales
5300	Employee Incentive	Human Resources	AmazonBusiness	22.02	Tax	Graciela Morales
5300	Employee Incentive	Human Resources	Rincon Norteno Restaurant	1,016.81	Catering for 2/16/24 Event	Graciela Morales
5300	Employee Incentive	Human Resources	Starbucks	60.00	Coffee Travelers	Graciela Morales
5300	Employee Incentive	Human Resources	United Pacific Gas Stores db...	49.35	Ice for Retiree Celebration	Oscar Guerrero
5300	Employee Incentive	Human Resources	United Pacific Gas Stores db...	<u>4.32</u>	Tax	Oscar Guerrero
Total 5300	Employee Incentive			1,504.02		
5302	Wellness	Human Resources	Walmart Stores	41.56	Snacks for 2/21/24 Wellness Event	Graciela Morales
Total 5302	Wellness			41.56		
6050	Dues & Memberships	Human Resources	Society For Human Resourc...	244.00	Membership for HR Specialist	Graciela Morales
Total 6050	Dues & Memberships			244.00		
6060	Reproduction & Printing	Public Outreach	Canyon Print & Signs	48.93	Set of Business Cards	Graciela Morales
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	60.62	Customized Table Runners	Sarah Crenshaw
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	5.00	Shipping	Sarah Crenshaw
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	5.30	Tax	Sarah Crenshaw
Total 6060	Reproduction & Printing			119.85		
6070	Office Supplies	Finance	Canyon Print & Signs	97.86	Set of Business Cards	Graciela Morales
6070	Office Supplies	Control Operations	Canyon Print & Signs	134.97	Sets of Business cards	Graciela Morales



CVMVCD  
Expenditure Journal - Calcard by Name

From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Control Operations	Canyon Print & Signs	11.81	Tax	Graciela Morales
6070	Office Supplies	Control Operations	Staples Business Advantage	8.64	3x5 Memo Books 5pk	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	6.68	4x6 Memo Books 5pk	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	29.88	8x10.5 Notebooks 6pk	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	25.38	Black Gel Pens 12pk	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	23.99	Blue Gel Pens 12pk	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	0.00	Free Shipping	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	8.27	Tax	Sarah Crenshaw
6070	Office Supplies	Human Resources	AmazonBusiness	14.99	2 Pocket Folder with Clear Front 6pk (HR Manager)	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	20.48	2024 Appointment Book/Planner	Sarah Crenshaw
6070	Office Supplies	Public Outreach	AmazonBusiness	(12.99)	Car Phone Holder (Returned/Refunded)	Sarah Crenshaw
6070	Office Supplies	Human Resources	AmazonBusiness	22.48	Electric Pencil Sharpener (HR Specialist)	Sarah Crenshaw
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	20.95	Lusso Gear Car Seat Organizer	Sarah Crenshaw
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	15.44	Portable Organizer with Handle	Sarah Crenshaw
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	99.69	Portable Organizer with Handle 3pk	Sarah Crenshaw
6070	Office Supplies	Public Outreach	AmazonBusiness	125.98	SanDisk 400GB Ultra MicroSDXC UHS-I Memory Card with Adapter	Sarah Crenshaw
6070	Office Supplies	Public Outreach	AmazonBusiness	13.72	Sharpie 25009 Accent Tank Style Highlighter Chisel Tip Pink	Sarah Crenshaw
6070	Office Supplies	Human Resources	AmazonBusiness	29.20	Tax	Sarah Crenshaw
6070	Office Supplies	Public Outreach	AmazonBusiness	(1.14)	Tax (Returned/Refunded)	Sarah Crenshaw
Total 6070	Office Supplies			696.28		
6110	Conference Expense	Trustee Support	AMCA Conference Expense	807.20	AMCA Flights-J. Pena	Melissa Tallion
6110	Conference Expense	Trustee Support	American Mosquito Control ...	535.00	Annual AMCA Conf. Reg for Bitto Larson	Melissa Tallion
6110	Conference Expense	Trustee Support	American Mosquito Control ...	535.00	Annual Conference Registration John Pena	Melissa Tallion

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Expenditure Journal - Calcard by Name

From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Administration	MVCAC Committee Assignm...	522.96	Southwest Flights	Melissa Tallion
Total 6110	Conference Expense			2,400.16		
6120	Trustee Support	Trustee Support	Walmart Stores	69.40	Board meeting supplies	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	17.25	Engraving TBD (\$0.25 Per Letter)	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	40.00	JDS#VAL21013 -10-1/2 x 13 Black Marble Plaque -Mount custom	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	5.00	Logo	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	4.82	Tax	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	78.28	Board meeting snacks	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	21.20	Refreshments	Melissa Tallion
6120	Trustee Support	Trustee Support	Unique Bite Eatery	358.71	Board meeting meal	Melissa Tallion
Total 6120	Trustee Support			594.66		
6200	Meetings Expense	Control Operations	Food For Less	23.59	Sodas for Ops Training Day	Vincent Valenzuela
6200	Meetings Expense	Control Operations	Food For Less	2.06	Tax	Vincent Valenzuela
6200	Meetings Expense	Control Operations	Pizza Hut	184.33	Meal for Ops Training Day	Vincent Valenzuela
Total 6200	Meetings Expense			209.98		
6210	Promotion & Education	Public Outreach	Friends of the Desert Mount...	5.00	Credit Card Fee	Sarah Crenshaw
6210	Promotion & Education	Public Outreach	Friends of the Desert Mount...	75.00	Wildflower Festival Registration Fee	Sarah Crenshaw
Total 6210	Promotion & Education			80.00		
7050	Safety Expense	Buildings & Grounds Maintenance	Hawk Designs	80.00	12x18 Magnetic Signs, Danger, Pesticide Storage. Full Colo	Oscar Guerrero
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	159.28	Nitrile Gloves Medium	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	79.64	Nitrile Gloves Small	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	15.00	Shipping	Sarah Crenshaw
7050	Safety Expense	Surveillance & Quality Control	Midwest Scientific, Inc. dba ...	22.22	Tax	Sarah Crenshaw
7050	Safety Expense	Human Resources	AmazonBusiness	47.70	Foam Earplugs	Sarah Crenshaw
7050	Safety Expense	Human Resources	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw
7050	Safety Expense	Human Resources	AmazonBusiness	<u>4.18</u>	Tax	Sarah Crenshaw
Total 7050	Safety Expense			408.02		
7150	IT Communications	Information Systems	GoDaddy.com, LLC	<u>899.98</u>	2YR STANDARD WILDCARD SSL RENEWAL - CVMVCD.ORG	Edward Prendez
Total 7150	IT Communications			899.98		
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	12.26	Cleaning Sponges 24 pk	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	15.76	Dish Soap	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	6.99	Shipping & Handling	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	3.05	Tax	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	52.82	Kleenline 1945 White 2-Ply Embossed Bath Tissue	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	202.14	Kleenline 2001 White Multifold Towel	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	99.72	Provon Clear & Mild Foam Handwash	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	34.13	Tax	Sarah Crenshaw
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	35.37	Waxie 3085 Clean & Soft Kitchen Roll Towel	Sarah Crenshaw
Total 7200	Household Supplies			462.24		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.52	3 )(2 COUPLING FOR CI, PL, CU. LEAD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	91.32	3 ABS EL 90DEG LONG ' SWEEP HXH	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	57.92	3 ABS EL 90DEG STREET HXSPG	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	56.88	3 ABS WYE HXHXH	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	15.92	3 COUPLING FOR CI, PL, CU, LEAD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	123.63	3/4 SCHEDULE 40 X 10 FT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.13	4 Cap	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	19.72	4 COUPLING FOR CI,PL',CIJ,LEAD	Armando Gaspar

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Expenditure Journal - Calcard by Name

From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	48.62	4X3 ABS CLOSET BEND SPGXH	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.26	8 OZ. ALL PURPOSE PURPLE PRIMER HAND	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	119.60	Concrete Mix	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	(21.58)	Instant Savings	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.97	Loctite Gaps & Cracks 12 oz	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	56.71	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.44	08870000018 COUPLING	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	90.74	1/2 SCHEDULE 40 X 10 FT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	16.97	2 Gal Sprayer	Graciela Morales
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.48	Tax	Graciela Morales
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Air & Hose Source, Inc	44.00	8SS-8MP-8FJ90T x 9	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Air & Hose Source, Inc	3.00	Male JICxMale NPT Str.Adapter	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Air & Hose Source, Inc	3.41	Tax	Oscar Guerrero

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Arc	200.00	Paper Shredding	Oscar Guerrero
Total 7300	Repair & Maintenance			973.66		
7310	Maintenance & Calibration	Facility Capital Replacement	Palm Springs Pump Inc.	1,450.00	Replace flange full face rubber gaskets. Replace bolts & nut	Sarah Crenshaw
Total 7310	Maintenance & Calibration			1,450.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	560.00	Alum Angle	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	796.00	Alum SQ Tubing T-6	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	112.00	Angle	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	79.98	Flat Barr	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	289.60	Rect Tube	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	112.00	Round Tube	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	232.98	Tax	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	698.00	Tube Seamless	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Desert Steel Supply	15.00	Welding Tab	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	75.58	Latch, Rubber, Lower	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	11.96	Rivet	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	11.95	Shipping & Handling	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	7.66	Tax	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	TNT Golf Car & Motorsports	79.99	Drm	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	TNT Golf Car & Motorsports	37.99	Lever Assy 1	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	TNT Golf Car & Motorsports	34.99	Lever Assy 2	Sarah Crenshaw
Total 7400	Vehicle Parts & Supplies			3,155.68		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	24.61	\$281.24 @ 8.75%	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	720.00	BODY LABOR	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	145.00	MECHANICAL LABOR	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	13.00	MISCELLANEOUS	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	307.50	PAINT LABOR	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	225.50	PAINT SUPPIES	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Auto Mall Collision	42.74	PARTS	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Enterprise Rent A Car	292.27	Tuesday, January 30, 2024 1:43 PM - Tuesday, January 30, 202	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Hawk Designs	36.00	Parking Magnet Decals	Juan Herrera
Total 7420	Offsite Vehicle Maint & Repair			1,806.62		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	30.00	Clear Vinyl Tubing	Sarah Crenshaw
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	700.28	Regenerative Blower	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	89.58	Replacement Bags	Sarah Crenshaw
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	71.74	Tax	Sarah Crenshaw
7450	Equipment Parts & Supplies	Control Operations	QSpray.com	51.13	5850-CC Tip Assembly w/5700-B Tip EXT C&C	Sarah Crenshaw
7450	Equipment Parts & Supplies	Control Operations	QSpray.com	595.99	Buil Sprayer Repair Kit	Sarah Crenshaw
7450	Equipment Parts & Supplies	Control Operations	QSpray.com	26.99	Mulit Tip Only	Sarah Crenshaw
7450	Equipment Parts & Supplies	Control Operations	QSpray.com	21.10	Shipping & Handling	Sarah Crenshaw
Total 7450	Equipment Parts & Supplies			1,586.81		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	27.91	Finishing Trowel	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	10.48	Form Tube	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	48.56	Pool Trowel	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	7.61	Tax	Armando Gaspar
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	125.00	GEARWRENCH 4 Pc. 1/4, 3/8 & 1/2 Drive 120XP™ Flex Head Ra	Sarah Crenshaw
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	15.00	Milwaukee Accessory 48-32-5023 Insert Socket Set, 3 Pieces,	Sarah Crenshaw
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	12.25	Tax	Sarah Crenshaw
Total 7500	Small Tools Furniture & Equip			246.81		



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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	11.97	12 in. Extendable Microfiber Duster	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	5.97	14 qt. Gray Round Plastic Cleaning Bucket with Steel Handle	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	239.88	3-Step Pro-Grade Steel Step Stool, 300 lbs. Load Capacity Ty	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	9.97	7 Gal. Black Rectangular Trash Can	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	79.94	EasyWring Microfiber Spin Mop with Bucket System	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	25.94	Extra-Large Precision Angle Broom and Dustpan Set	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	12.97	No Knees Floor Scrub Brush with Steel Handle	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	33.83	Tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	28.57	Braided Cotton Rolls Non-Sterile, 6, Large Dia., 100/Pkg, 2	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	32.91	Hog Casings	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	3.95	Shipping	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	2.85	Tax	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Calf Defibrinated 100ml	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling	Sarah Crenshaw
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	65.00	Shipping (will be calculated at time of shipment)	Sarah Crenshaw
Total 7550	Lab Supplies & Expense			668.75		
7575	Surveillance	Surveillance & Quality Control	Desert Steel Supply	128.00	1x1/8x20' Flat	Arturo Gutierrez

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Desert Steel Supply	416.00	1x1x1/8x20' Angle	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Desert Steel Supply	47.60	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	9.47	Grit Steel Demon Grinding	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	17.94	Machine Screw #10	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	5.52	Machine Screw #6	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Home Depot Pro	2.88	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Hutchins & Hutchins	121.52	11x9 White Kimtech Pure W4 Presat Wipers. Packaged 40 Sheet	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Hutchins & Hutchins	4.35	Credit Card Fee	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	Hutchins & Hutchins	23.34	Shipping & Handling	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	560.00	2.0 mL Eppendorf Safe-Lock Tubes	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	167.93	ChannelMate Reservoir System	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	49.00	Shipping & Handling	Sarah Crenshaw
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	67.98	Tax	Sarah Crenshaw
Total 7575	Surveillance			1,621.53		
7600	Staff Training	Control Operations	AMCA Conference Expense	665.97	Southwest Flight-Greg	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	665.97	Southwest Flight-Rick	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	665.97	Southwest Flight-Sal	Melissa Tallion
Total 7600	Staff Training			1,997.91		

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7675	Contract Services	Information Systems	Blue Violet Networks LLC	7,168.00	PREMIER STANDARD SLA	Edward Prendez
7675	Contract Services	Information Systems	Leading Edge Associates, Inc.	1,200.00	DROPVISION SERVICE & SUPPORT AGREEMENT (07/28/22-07/27/23) P	Edward Prendez
Total 7675	Contract Services			8,368.00		
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	MONTHLY TANK MONITORING SERVICE PROVIDED BY NEE-VO.	Edward Prendez
7680	Cloud Computing Services	Information Systems	MxToolBox, Inc.	1,548.00	SERVICE ACTIVATION CHARGE	Edward Prendez
7680	Cloud Computing Services	Information Systems	Team Viewer	880.05	TeamViewer Addon Channels PAC License: 5FD9EBB5-3B19-40E4-A6	Edward Prendez
7680	Cloud Computing Services	Information Systems	Team Viewer	801.00	TeamViewer Mobile Device Support PAC License: 5FD9EBB5-3B19-	Edward Prendez
7680	Cloud Computing Services	Information Systems	Team Viewer	1,344.38	TeamViewer Premium PAC License: 5FD9EBB5-3B19-40E4-A6A4...	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-February	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	MONTHLY TANK MONITORING SERVICE -November	Rosendo Ruiz
Total 7680	Cloud Computing Services			5,072.43		
7750	Field Supplies	Control Operations	Australian Entomological Su...	88.22	Dipper with Telscopic Aluminium Pole 2x\$67.50AUDS	Sarah Crenshaw
7750	Field Supplies	Control Operations	Australian Entomological Su...	49.44	Shipping \$75.30AUDS	Sarah Crenshaw
7750	Field Supplies	Control Operations	Australian Entomological Su...	2.75	Trans Fee	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Clarke Mosquito Control	128.80	Dipper with Telescoping Handle	Sarah Crenshaw
7750	Field Supplies	Control Operations	Clarke Mosquito Control	<u>11.27</u>	Tax	Sarah Crenshaw
Total 7750	Field Supplies			280.48		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	Taxes & Shipping Included per bid	Sarah Crenshaw
7800	Control Products	Control Operations	Adapco, Inc.	5,046.00	VectoBac G 1,600 lbs.	Sarah Crenshaw
7800	Control Products	Control Operations	Clarke Mosquito Control	7,764.75	Natular Censor 1,400 lbs.	Sarah Crenshaw
7800	Control Products	Control Operations	Clarke Mosquito Control	<u>0.00</u>	Taxes & Shipping Included per bid	Sarah Crenshaw
Total 7800	Control Products			12,810.75		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AKON LLC	343.39	Curtains	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AKON LLC	30.04	Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	2,450.00	Battery Powered Trailer Dolly	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	(2,450.00)	Battery Powered Trailer Dolly (Refund)	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	18.99	Electrical Power Adapter Cord	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	88.19	Firehouse Technology ARC V Drone Strobe Anti-Collision Navig	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	38.99	Heavy Duty Outdoor Extension Cord	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	42.93	Power Grip Generator Adapter	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	245.36	Tax	Sarah Crenshaw

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From 2/1/2024 Through 2/29/2024

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	(214.38)	Tax (Refund)	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	164.97	Tool Box Liner Heavy Duty	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	55.00	Delivery	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	369.99	Metal Storage Cabinet	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	(74.00)	Savings	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	25.90	Tax	Sarah Crenshaw
Total 7860	Unmanned Aircraft Application Services			1,135.37		
8415	Capital Outlay	Control Operations	Home Depot Pro	43.29	36 Utility Hand Pump with 72 Hose	Sarah Crenshaw
8415	Capital Outlay	Control Operations	Home Depot Pro	0.00	Free Pickup	Sarah Crenshaw
8415	Capital Outlay	Control Operations	Home Depot Pro	298.99	Lithium Ion Cordless Submersible Stick Water Transfer Pump	Sarah Crenshaw
8415	Capital Outlay	Control Operations	Home Depot Pro	31.72	Tax	Sarah Crenshaw
8415	Capital Outlay	Control Operations	Home Depot Pro	20.19	ZillaGreen Garden Hose	Sarah Crenshaw
8415	Capital Outlay	Fleet Maintenance	Iform Media LLC	2,666.49	F350 Med Roof LWB Cargo Van (no roof included on full wrap)	Sarah Crenshaw
8415	Capital Outlay	Information Systems	KASEYA US, LLC	20,483.15	Kaseya Unitrends Datto Backup Solution Invoice 02690	Sarah Crenshaw
8415	Capital Outlay	Information Systems	KASEYA US, LLC	2,997.44	Kaseya Unitrends Datto Backup Solution Invoice 26982	Sarah Crenshaw
8415	Capital Outlay	Information Systems	KASEYA US, LLC	40,965.68	Kaseya Unitrends Datto Backup Solution Invoice 79308	Sarah Crenshaw
Total 8415	Capital Outlay			67,506.95		

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From 2/1/2024 Through 2/29/2024

<u>Object Code</u>	<u>Object Title</u>	<u>Dept Title</u>	<u>Vendor</u>	<u>Expenditures</u>	<u>Transaction Description</u>	<u>Card Holder Name</u>
Report Total				116,342.50		

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 3/7/2024**

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-7702	Graciela Morales	AmazonBusiness	2/29/2024	"Retired" Canvas	EA	7	\$27.9	\$195.93
5300	01	202	000	AP-7702	Graciela Morales	AmazonBusiness	2/29/2024	Tax	EA	1	\$17.2	\$17.26
5300	01	202	000	AP-7702	Graciela Morales	AmazonBusiness	2/29/2024	Promotion	EA	1	(\$14.	(\$14.26)
5300	01	202	000	AP-7702	Graciela Morales	AmazonBusiness	2/29/2024	Shipping	EA	1	\$15.6	\$15.65
5300	01	202	000	AP-7743	Graciela Morales	AmazonBusiness	2/29/2024	Items for Retirees	EA	7	\$6.95	\$48.65
5300	01	202	000	AP-7743	Graciela Morales	AmazonBusiness	2/29/2024	Shipping	EA	1	\$6.99	\$6.99
5300	01	202	000	AP-7743	Graciela Morales	AmazonBusiness	2/29/2024	Promotion	EA	1	(\$1.3	(\$1.39)
5300	01	202	000	AP-7743	Graciela Morales	AmazonBusiness	2/29/2024	Tax	EA	1	\$4.76	\$4.76
5300	01	202	000	AP-7746	Graciela Morales	Winchell's Donuts	2/29/2024	Dz Donuts	EA	5	\$19.9	\$99.95
5300	01	202	000	AP-7747	Graciela Morales	Starbucks	2/29/2024	Coffee Travelers	EA	3	\$20.0	\$60.00
5300	01	202	000	AP-7767	Graciela Morales	Rincon Norteno Restaurant	2/29/2024	Catering for 2/16/24 Event	EA	1	\$1,01	\$1,016.81
5300	01	202	000	AP-7783	Sarah Prendez	United Pacific Gas Stores dba Rocket St	2/29/2024	Ice for Retiree Celebration	EA	1	\$49.3	\$49.35
5300	01	202	000	AP-7783	Sarah Prendez	United Pacific Gas Stores dba Rocket St	2/29/2024	Tax	EA	1	\$4.32	\$4.32
5302	01	202	000	AP-7780	Graciela Morales	Walmart Stores	2/29/2024	Snacks for 2/21/24 Wellness Event	EA	1	\$41.5	\$41.56
6050	01	202	000	AP-7671	Graciela Morales	Society For Human Resource Mgmt	2/29/2024	Membership for HR Specialist	EA	1	\$244.	\$244.00
6060	01	215	000	AP-7678	Graciela Morales	Canyon Print & Signs	2/29/2024	Set of Business Cards	EA	1	\$48.9	\$48.93
6060	01	215	000	AP-7682	Sarah Prendez	Design Print Banner LLC dba Best of Si	2/29/2024	Customized Table Runners	EA	1	\$60.6	\$60.62
6060	01	215	000	AP-7682	Sarah Prendez	Design Print Banner LLC dba Best of Si	2/29/2024	Shipping	EA	1	\$5.00	\$5.00
6060	01	215	000	AP-7682	Sarah Prendez	Design Print Banner LLC dba Best of Si	2/29/2024	Tax	EA	1	\$5.30	\$5.30
6070	01	500	000	AP-7676	Graciela Morales	Canyon Print & Signs	2/29/2024	Sets of Business cards	EA	3	\$44.9	\$134.97
6070	01	500	000	AP-7676	Graciela Morales	Canyon Print & Signs	2/29/2024	Tax	EA	1	\$11.8	\$11.81
6070	01	201	000	AP-7677	Graciela Morales	Canyon Print & Signs	2/29/2024	Set of Business Cards	EA	1	\$48.9	\$48.93
6070	01	400	000	AP-7688	Graciela Morales	Canyon Print & Signs	2/29/2024	Set of Business Cards	EA	1	\$48.9	\$48.93
6070	01	500	000	AP-7697	Sarah Prendez	AmazonBusiness	2/29/2024	2024 Appointment Book/Planner	EA	1	\$20.4	\$20.48
6070	01	500	000	AP-7697	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$1.79	\$1.79
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	Blue Gel Pens 12pk	EA	1	\$23.9	\$23.99
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	Black Gel Pens 12pk	EA	1	\$25.3	\$25.38

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6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	8x10.5 Notebooks 6pk	EA	4	\$7.47	\$29.88
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	4x6 Memo Books 5pk	EA	4	\$1.67	\$6.68
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	3x5 Memo Books 5pk	EA	4	\$2.16	\$8.64
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	Tax	EA	1	\$8.27	\$8.27
6070	01	500	000	AP-7700	Sarah Prendez	Staples Business Advantage	2/29/2024	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	202	000	AP-7733	Sarah Prendez	AmazonBusiness	2/29/2024	2 Pocket Folder with Clear Front 6pk (	EA	1	\$14.9	\$14.99
6070	01	202	000	AP-7733	Sarah Prendez	AmazonBusiness	2/29/2024	Electric Pencil Sharpener (HR Speciali	EA	1	\$22.4	\$22.48
6070	01	202	000	AP-7733	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$3.28	\$3.28
6070	01	400	000	AP-7750	Sarah Prendez	AmazonBusiness	2/29/2024	Lusso Gear Car Seat Organizer	EA	1	\$20.9	\$20.95
6070	01	400	000	AP-7750	Sarah Prendez	AmazonBusiness	2/29/2024	Portable Organizer with Handle	EA	1	\$15.4	\$15.44
6070	01	400	000	AP-7750	Sarah Prendez	AmazonBusiness	2/29/2024	Portable Organizer with Handle 3pk	EA	3	\$33.2	\$99.69
6070	01	400	000	AP-7750	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$11.9	\$11.91
6070	01	215	000	AP-7788	Sarah Prendez	AmazonBusiness	2/29/2024	Car Phone Holder (Returned/Refunde	EA	1	(\$12.	(\$12.99)
6070	01	215	000	AP-7788	Sarah Prendez	AmazonBusiness	2/29/2024	Tax (Returned/Refunded)	EA	1	(\$1.1	(\$1.14)
6070	01	215	000	AP-7810	Sarah Prendez	AmazonBusiness	2/29/2024	SanDisk 400GB Ultra MicroSDXC UHS-	EA	2	\$62.9	\$125.98
6070	01	215	000	AP-7810	Sarah Prendez	AmazonBusiness	2/29/2024	Sharpie 25009 Accent Tank Style High	EA	1	\$13.7	\$13.72
6070	01	215	000	AP-7810	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$12.2	\$12.22
6110	01	250	000	AP-7692	Melissa Tallion	American Mosquito Control Assoc.	2/29/2024	Annual AMCA Conf. Reg for Bito Larso	EA	1	\$535.	\$535.00
6110	01	250	000	AP-7692	Melissa Tallion	American Mosquito Control Assoc.	2/29/2024	Annual Confernce Registration John P	EA	1	\$535.	\$535.00
6110	01	250	000	AP-7728	Melissa Tallion	AMCA Conference Expense	2/29/2024	AMCA Flights-J. Pena	EA	1	\$807.	\$807.20
6110	01	200	010	AP-7755	Melissa Tallion	MVCAC Committee Assignments Expen	2/29/2024	Southwest Flights	EA	1	\$522.	\$522.96
6120	01	250	000	AP-7616	Sarah Prendez	Powers Awards	2/29/2024	JDS#VAL21013 -10-1/2 x 13 Black Ma	EA	1	\$40.0	\$40.00
6120	01	250	000	AP-7616	Sarah Prendez	Powers Awards	2/29/2024	Logo	EA	1	\$5.00	\$5.00
6120	01	250	000	AP-7616	Sarah Prendez	Powers Awards	2/29/2024	Engraving TBD (\$0.25 Per Letter)	EA	1	\$17.2	\$17.25
6120	01	250	000	AP-7616	Sarah Prendez	Powers Awards	2/29/2024	Tax	EA	1	\$4.82	\$4.82
6120	01	250	000	AP-7694	Melissa Tallion	TKB Bakery & Deli	2/29/2024	Refreshments	EA	1	\$21.2	\$21.20
6120	01	250	000	AP-7705	Melissa Tallion	Unique Bite Eatery	2/29/2024	Board meeting meal	EA	1	\$358.	\$358.71
6120	01	250	000	AP-7729	Melissa Tallion	Walmart Stores	2/29/2024	Board meeting supplies	EA	1	\$69.4	\$69.40



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6120	01	250	000	AP-7730	Melissa Tallion	TKB Bakery & Deli	2/29/2024	Board meeting snacks	EA	1	\$78.2	\$78.28
6200	01	500	000	AP-7785	Sarah Prendez	Pizza Hut	2/29/2024	Meal for Ops Training Day	EA	1	\$179.	\$179.33
6200	01	500	000	AP-7786	Sarah Prendez	Pizza Hut	2/29/2024	Meal for Ops Training Day	EA	1	\$5.00	\$5.00
6200	01	500	000	AP-7787	Sarah Prendez	Food For Less	2/29/2024	Sodas for Ops Training Day	EA	1	\$23.5	\$23.59
6200	01	500	000	AP-7787	Sarah Prendez	Food For Less	2/29/2024	Tax	EA	1	\$2.06	\$2.06
6210	01	215	000	AP-7734	Robert Gaona	Friends of the Desert Mountains	2/29/2024	Wildflower Festival Registration Fee	EA	1	\$75.0	\$75.00
6210	01	215	000	AP-7734	Robert Gaona	Friends of the Desert Mountains	2/29/2024	Credit Card Fee	EA	1	\$5.00	\$5.00
7050	01	400	000	AP-7735	Rosendo Ruiz	Midwest Scientific, Inc. dba MIDSCI	2/29/2024	Nitrile Gloves Small	EA	4	\$19.9	\$79.64
7050	01	400	000	AP-7735	Rosendo Ruiz	Midwest Scientific, Inc. dba MIDSCI	2/29/2024	Nitrile Gloves Medium	EA	8	\$19.9	\$159.28
7050	01	400	000	AP-7735	Rosendo Ruiz	Midwest Scientific, Inc. dba MIDSCI	2/29/2024	Tax	EA	1	\$22.2	\$22.22
7050	01	400	000	AP-7735	Rosendo Ruiz	Midwest Scientific, Inc. dba MIDSCI	2/29/2024	Shipping	EA	1	\$15.0	\$15.00
7050	01	202	000	AP-7763	Sarah Prendez	AmazonBusiness	2/29/2024	Foam Earplugs	EA	2	\$23.8	\$47.70
7050	01	202	000	AP-7763	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$4.18	\$4.18
7050	01	202	000	AP-7763	Sarah Prendez	AmazonBusiness	2/29/2024	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	305	000	AP-7815	Sarah Prendez	Hawk Designs	2/29/2024	12"x18" Magnetic Signs, Danger, Pest	EA	2	\$40.0	\$80.00
7150	01	210	000	AP-7708	Edward Prendez	GoDaddy.com, LLC	2/29/2024	2YR STANDARD WILDCARD SSL REN	EA	1	\$899.	\$899.98
7200	01	305	000	AP-7673	Sarah Prendez	Waxie Sanitary Supply	2/29/2024	Provon Clear & Mild Foam Handwash	EA	2	\$49.8	\$99.72
7200	01	305	000	AP-7673	Sarah Prendez	Waxie Sanitary Supply	2/29/2024	Kleenline 2001 White Multifold Towel	EA	6	\$33.6	\$202.14
7200	01	305	000	AP-7673	Sarah Prendez	Waxie Sanitary Supply	2/29/2024	Waxie 3085 Clean & Soft Kitchen Roll	EA	1	\$35.3	\$35.37
7200	01	305	000	AP-7673	Sarah Prendez	Waxie Sanitary Supply	2/29/2024	Kleenline 1945 White 2-Ply Embossed	EA	1	\$52.8	\$52.82
7200	01	305	000	AP-7673	Sarah Prendez	Waxie Sanitary Supply	2/29/2024	Tax	EA	1	\$34.1	\$34.13
7200	01	305	000	AP-7693	Sarah Prendez	AmazonBusiness	2/29/2024	Cleaning Sponges 24 pk	EA	1	\$12.2	\$12.26
7200	01	305	000	AP-7693	Sarah Prendez	AmazonBusiness	2/29/2024	Dish Soap	EA	4	\$3.94	\$15.76
7200	01	305	000	AP-7693	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$3.05	\$3.05
7200	01	305	000	AP-7693	Sarah Prendez	AmazonBusiness	2/29/2024	Shipping & Handling	EA	1	\$6.99	\$6.99
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$45.0	\$45.01
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3 ")(2 "COUPLING FOR CI, PL, CU. LE	EA	2	\$8.76	\$17.52
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3" ABS EL 90DEG STREET HXSPG	EA	4	\$14.4	\$57.92

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7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	088700000018 COUPLING	EA	1	\$0.44	\$0.44
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	1/2 SCHEDULE 40 X 10 FT	EA	13	\$6.98	\$90.74
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3/4 SCHEDULE 40 X 10 FT	EA	13	\$9.51	\$123.63
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	Instant Savings	EA	1	(\$21.	(\$21.58)
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	8 OZ. ALL PURPOSE PURPLE PRIMER	EA	1	\$13.2	\$13.26
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3" ABS WYE HXHXH	EA	3	\$18.9	\$56.88
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3" ABS EL 90DEG LONG ' SWEEP HXH	EA	6	\$15.2	\$91.32
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	3 "COUPLING FOR CI, PL, CU, LEAD	EA	2	\$7.96	\$15.92
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	4"X3" ABS CLOSET BEND SPGXH	EA	2	\$24.3	\$48.62
7300	14	305	000	AP-7722	Sarah Prendez	Home Depot Pro	2/29/2024	4" COUPLING FOR CI,PL',CIJ,LEAD	EA	2	\$9.86	\$19.72
7300	01	305	044	AP-7759	Sarah Prendez	Home Depot Pro	2/29/2024	Concrete Mix	EA	20	\$5.98	\$119.60
7300	01	305	044	AP-7759	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$10.4	\$10.47
7300	01	305	044	AP-7768	Sarah Prendez	Home Depot Pro	2/29/2024	Loctite Gaps & Cracks 12 oz	EA	1	\$7.97	\$7.97
7300	01	305	044	AP-7768	Sarah Prendez	Home Depot Pro	2/29/2024	4" Cap	EA	1	\$6.13	\$6.13
7300	01	305	044	AP-7768	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$1.23	\$1.23
7300	01	305	044	AP-7769	Sarah Prendez	Home Depot Pro	2/29/2024	2 Gal Sprayer	EA	1	\$16.9	\$16.97
7300	01	305	044	AP-7769	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$1.48	\$1.48
7300	01	305	012	AP-7784	Sarah Prendez	Air & Hose Source, Inc	2/29/2024	8SS-8MP-8FJ90T x 9"	EA	1	\$44.0	\$44.00
7300	01	305	012	AP-7784	Sarah Prendez	Air & Hose Source, Inc	2/29/2024	Male JICxMale NPT Str.Adapter	EA	1	\$3.00	\$3.00
7300	01	305	012	AP-7784	Sarah Prendez	Air & Hose Source, Inc	2/29/2024	Tax	EA	1	\$3.41	\$3.41
7300	01	305	044	AP-7801	Sarah Prendez	Desert Arc	2/29/2024	Paper Shredding	EA	1	\$200.	\$200.00
7310	14	950	000	AP-7727	Sarah Prendez	Palm Springs Pump Inc.	2/29/2024	Replace flange full face rubber gasket	EA	1	\$1,45	\$1,450.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Round Tube	EA	2	\$56.0	\$112.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Tube Seamless	EA	2	\$349.	\$698.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Flat Barr	EA	2	\$39.9	\$79.98
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Angle	EA	4	\$28.0	\$112.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Rect Tube	EA	4	\$72.4	\$289.60
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Alum Angle	EA	4	\$140.	\$560.00

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7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Alum SQ Tubing T-6	EA	4	\$199.	\$796.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Welding Tab	EA	20	\$0.75	\$15.00
7400	01	300	025	AP-7444	Sarah Prendez	Desert Steel Supply	2/29/2024	Tax	EA	1	\$232.	\$232.98
7400	01	300	000	AP-7594	Sarah Prendez	TNT Golf Car & Motorsports	2/29/2024	Lever Assy 1	EA	1	\$37.9	\$37.99
7400	01	300	000	AP-7594	Sarah Prendez	TNT Golf Car & Motorsports	2/29/2024	Lever Assy 2	EA	1	\$34.9	\$34.99
7400	01	300	000	AP-7594	Sarah Prendez	TNT Golf Car & Motorsports	2/29/2024	Drum	EA	1	\$79.9	\$79.99
7400	01	300	025	AP-7739	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	2/29/2024	Latch, Rubber, Lower	EA	2	\$37.7	\$75.58
7400	01	300	025	AP-7739	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	2/29/2024	Rivet	EA	4	\$2.99	\$11.96
7400	01	300	025	AP-7739	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	2/29/2024	Shipping & Handling	EA	1	\$11.9	\$11.95
7400	01	300	025	AP-7739	Sarah Prendez	Powersports Plus LLC dba Partzilla.com	2/29/2024	Tax	EA	1	\$7.66	\$7.66
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	PARTS	EA	1	\$42.7	\$42.74
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	BODY LABOR	EA	9.6	\$75.0	\$720.00
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	PAINT LABOR	EA	4.1	\$75.0	\$307.50
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	MECHANICAL LABOR	EA	1	\$145.	\$145.00
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	PAINT SUPPLIES	EA	4.1	\$55.0	\$225.50
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	MISCELLANEOUS	EA	1	\$13.0	\$13.00
7420	01	300	000	AP-7637	Edward Prendez	Auto Mall Collision	2/29/2024	\$281.24 @ 8.75%	EA	1	\$24.6	\$24.61
7420	01	300	000	AP-7736	Sarah Prendez	Hawk Designs	2/29/2024	Parking Magnet Decals	EA	3	\$12.0	\$36.00
7420	01	300	000	AP-7779	Edward Prendez	Enterprise Rent A Car	2/29/2024	Tuesday, January 30, 2024 1:43 PM -	EA	1	\$292.	\$292.27
7450	01	500	000	AP-7645	Sarah Prendez	QSpray.com	2/29/2024	Buil Sprayer Repair Kit	EA	1	\$595.	\$595.99
7450	01	500	000	AP-7645	Sarah Prendez	QSpray.com	2/29/2024	5850-CC Tip Assembly w/5700-B Tip	EA	1	\$51.1	\$51.13
7450	01	500	000	AP-7645	Sarah Prendez	QSpray.com	2/29/2024	Multitip Only	EA	1	\$26.9	\$26.99
7450	01	500	000	AP-7645	Sarah Prendez	QSpray.com	2/29/2024	Shipping & Handling	EA	1	\$21.1	\$21.10
7450	01	400	000	PO23/24	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	2/29/2024	Replacement Bags	EA	6	\$14.9	\$89.58
7450	01	400	000	PO23/24	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	2/29/2024	Regenerative Blower	EA	1	\$700.	\$700.28
7450	01	400	000	PO23/24	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	2/29/2024	Clear Vinyl Tubing	EA	1	\$30.0	\$30.00
7450	01	400	000	PO23/24	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	2/29/2024	Tax	EA	1	\$71.7	\$71.74
7500	01	300	000	AP-7745	Sarah Prendez	AmazonBusiness	2/29/2024	GEARWRENCH 4 Pc. 1/4", 3/8" & 1/2"	EA	1	\$125.	\$125.00

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7500	01	300	000	AP-7745	Sarah Prendez	AmazonBusiness	2/29/2024	Milwaukee Accessory 48-32-5023 Inse	EA	1	\$15.0	\$15.00
7500	01	300	000	AP-7745	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$12.2	\$12.25
7500	01	305	000	AP-7760	Sarah Prendez	Home Depot Pro	2/29/2024	Form Tube	EA	1	\$10.4	\$10.48
7500	01	305	000	AP-7760	Sarah Prendez	Home Depot Pro	2/29/2024	Pool Trowel	EA	1	\$48.5	\$48.56
7500	01	305	000	AP-7760	Sarah Prendez	Home Depot Pro	2/29/2024	Finishing Trowel	EA	1	\$27.9	\$27.91
7500	01	305	000	AP-7760	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$7.61	\$7.61
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	12 in. Extendable Microfiber Duster	EA	1	\$11.9	\$11.97
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	Extra-Large Precision Angle Broom an	EA	2	\$12.9	\$25.94
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	14 qt. Gray Round Plastic Cleaning Bu	EA	1	\$5.97	\$5.97
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	No Knees Floor Scrub Brush with Stee	EA	1	\$12.9	\$12.97
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	3-Step Pro-Grade Steel Step Stool, 30	EA	4	\$59.9	\$239.88
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	7 Gal. Black Rectangular Trash Can	EA	1	\$9.97	\$9.97
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	EasyWring Microfiber Spin Mop with B	EA	2	\$39.9	\$79.94
7550	01	400	000	AP-7717	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$33.8	\$33.83
7550	01	400	000	AP-7749	Sarah Prendez	AmazonBusiness	2/29/2024	Braided Cotton Rolls Non-Sterile, 6", L	EA	1	\$28.5	\$28.57
7550	01	400	000	AP-7749	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$2.85	\$2.85
7550	01	400	000	AP-7749	Sarah Prendez	AmazonBusiness	2/29/2024	Shipping	EA	1	\$3.95	\$3.95
7550	01	400	000	AP-7761	Sarah Prendez	Colorado Serum Company	2/29/2024	Calf Defibrinated 100ml	EA	1	\$100.	\$100.00
7550	01	400	000	AP-7761	Sarah Prendez	Colorado Serum Company	2/29/2024	Handling	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-7761	Sarah Prendez	Colorado Serum Company	2/29/2024	Shipping (will be calculated at time of	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-7762	Sarah Prendez	AmazonBusiness	2/29/2024	Hog Casings	EA	3	\$10.9	\$32.91
7575	01	400	045	AP-7580	Sarah Prendez	Hutchins & Hutchins	2/29/2024	11x9" White Kimtech Pure W4 Presat	EA	1	\$121.	\$121.52
7575	01	400	045	AP-7580	Sarah Prendez	Hutchins & Hutchins	2/29/2024	Credit Card Fee	EA	1	\$4.35	\$4.35
7575	01	400	045	AP-7580	Sarah Prendez	Hutchins & Hutchins	2/29/2024	Shipping & Handling	EA	1	\$23.3	\$23.34
7575	01	400	045	AP-7638	Sarah Prendez	USA Scientific, Inc.	2/29/2024	2.0 mL Eppendorf Safe-Lock Tubes	EA	8	\$70.0	\$560.00
7575	01	400	045	AP-7638	Sarah Prendez	USA Scientific, Inc.	2/29/2024	ChannelMate Reservoir System	EA	1	\$167.	\$167.93
7575	01	400	045	AP-7638	Sarah Prendez	USA Scientific, Inc.	2/29/2024	Tax	EA	1	\$67.9	\$67.98
7575	01	400	045	AP-7638	Sarah Prendez	USA Scientific, Inc.	2/29/2024	Shipping & Handling	EA	1	\$49.0	\$49.00

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 3/7/2024**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7575	01	400	057	AP-7703	Sarah Prendez	Home Depot Pro	2/29/2024	Machine Screw #6	EA	4	\$1.38	\$5.52
7575	01	400	057	AP-7703	Sarah Prendez	Home Depot Pro	2/29/2024	Machine Screw #10	EA	13	\$1.38	\$17.94
7575	01	400	057	AP-7703	Sarah Prendez	Home Depot Pro	2/29/2024	Grit Steel Demon Grinding	EA	1	\$9.47	\$9.47
7575	01	400	057	AP-7703	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$2.88	\$2.88
7575	01	400	057	AP-7719	Sarah Prendez	Desert Steel Supply	2/29/2024	1"x1/8"x20' Flat	EA	8	\$16.0	\$128.00
7575	01	400	057	AP-7719	Sarah Prendez	Desert Steel Supply	2/29/2024	1"x1"x1/8"x20' Angle	EA	16	\$26.0	\$416.00
7575	01	400	057	AP-7719	Sarah Prendez	Desert Steel Supply	2/29/2024	Tax	EA	1	\$47.6	\$47.60
7600	01	500	027	AP-7726	Melissa Tallion	AMCA Conference Expense	2/29/2024	Southwest Flight-Rick	EA	1	\$665.	\$665.97
7600	01	500	027	AP-7726	Melissa Tallion	AMCA Conference Expense	2/29/2024	Southwest Flight-Sal	EA	1	\$665.	\$665.97
7600	01	500	027	AP-7726	Melissa Tallion	AMCA Conference Expense	2/29/2024	Southwest Flight-Greg	EA	1	\$665.	\$665.97
7675	01	210	000	AP-7685	Edward Prendez	Blue Violet Networks LLC	2/29/2024	PREMIER STANDARD SLA	EA	1	\$7,16	\$7,168.00
7675	01	210	000	AP-7757	Edward Prendez	Leading Edge Associates, LLC	2/29/2024	DROPVISION SERVICE & SUPPORT A	EA	1	\$1,20	\$1,200.00
7680	01	210	070	AP-7364	Rosendo Ruiz	Fleet Spartan, Inc.	2/22/2024	MONTHLY TANK MONITORING SERVI	EA	1	\$45.0	\$45.00
7680	01	210	070	AP-7543	Rosendo Ruiz	Fleet Spartan, Inc.	2/29/2024	MONTHLY TANK MONITORING SERVI	EA	1	\$45.0	\$45.00
7680	01	210	070	AP-7663	Edward Prendez	Team Viewer	2/29/2024	TeamViewer Premium PAC License: 5	EA	1	\$1,34	\$1,344.38
7680	01	210	070	AP-7663	Edward Prendez	Team Viewer	2/29/2024	TeamViewer Mobile Device Support P	EA	1	\$390.	\$390.00
7680	01	210	070	AP-7663	Edward Prendez	Team Viewer	2/29/2024	TeamViewer Addon Channels PAC Lic	EA	1	\$880.	\$880.05
7680	01	210	070	AP-7663	Edward Prendez	Team Viewer	2/29/2024	TeamViewer Mobile Device Support P	EA	1	\$411.	\$411.00
7680	01	210	070	AP-7699	Rosendo Ruiz	Zingle, Inc.	2/29/2024	Professional Services-February	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7699	Rosendo Ruiz	Zingle, Inc.	2/29/2024	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-7799	Edward Prendez	MxToolBox, Inc.	2/29/2024	SERVICE ACTIVATION CHARGE	EA	1	\$1,54	\$1,548.00
7750	01	500	000	AP-7751	Sarah Prendez	Clarke Mosquito Control	2/29/2024	Dipper with Telescoping Handle	EA	2	\$64.4	\$128.80
7750	01	500	000	AP-7751	Sarah Prendez	Clarke Mosquito Control	2/29/2024	Tax	EA	1	\$11.2	\$11.27
7750	01	500	000	AP-7752	Sarah Prendez	Australian Entomological Supplies	2/29/2024	Dipper with Telscopic Aluminium Pole	EA	2	\$44.1	\$88.22
7750	01	500	000	AP-7752	Sarah Prendez	Australian Entomological Supplies	2/29/2024	Shipping \$75.30AUDS	EA	1	\$49.4	\$49.44
7750	01	500	000	AP-7752	Sarah Prendez	Australian Entomological Supplies	2/29/2024	Trans Fee	EA	1	\$2.75	\$2.75
7800	01	500	028	AP-7157	Abelina Torres	Adapco, Inc.	2/29/2024	VectoBac G 1,600 lbs.	EA	1	\$5,04	\$5,046.00
7800	01	500	028	AP-7157	Abelina Torres	Adapco, Inc.	2/29/2024	Taxes & Shipping Included per bid	EA	1	\$0.00	\$0.00

**Organization Name: CVMVCD**  
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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7800	01	500	028	AP-7158	Abelina Torres	Clarke Mosquito Control	2/29/2024	Natular Censor 1,400 lbs.	EA	1	\$7,76	\$7,764.75
7800	01	500	028	AP-7158	Abelina Torres	Clarke Mosquito Control	2/29/2024	Taxes & Shipping Included per bid	EA	1	\$0.00	\$0.00
7860	01	510	000	AP-7709	Sarah Prendez	AmazonBusiness	2/29/2024	Battery Powered Trailer Dolly	EA	1	\$2,45	\$2,450.00
7860	01	510	000	AP-7709	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$214.	\$214.38
7860	01	510	000	AP-7709	Sarah Prendez	AmazonBusiness	2/29/2024	Free Shipping	EA	1	\$0.00	\$0.00
7860	01	510	000	AP-7710	Sarah Prendez	Home Depot Pro	2/29/2024	Metal Storage Cabinet	EA	1	\$369.	\$369.99
7860	01	510	000	AP-7710	Sarah Prendez	Home Depot Pro	2/29/2024	Savings	EA	1	(\$74.	(\$74.00)
7860	01	510	000	AP-7710	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$25.9	\$25.90
7860	01	510	000	AP-7710	Sarah Prendez	Home Depot Pro	2/29/2024	Delivery	EA	1	\$55.0	\$55.00
7860	01	510	000	AP-7711	Sarah Prendez	AKON LLC	2/29/2024	Curtains	EA	1	\$343.	\$343.39
7860	01	510	000	AP-7711	Sarah Prendez	AKON LLC	2/29/2024	Tax	EA	1	\$30.0	\$30.04
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Firehouse Technology ARC V Drone St	EA	1	\$88.1	\$88.19
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Electrical Power Adapter Cord	EA	1	\$18.9	\$18.99
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Power Grip Generator Adapter	EA	1	\$42.9	\$42.93
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Tool Box Liner Heavy Duty	EA	3	\$54.9	\$164.97
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Heavy Duty Outdoor Extension Cord	EA	1	\$38.9	\$38.99
7860	01	510	000	AP-7737	Sarah Prendez	AmazonBusiness	2/29/2024	Tax	EA	1	\$30.9	\$30.98
7860	01	510	000	AP-7798	Sarah Prendez	AmazonBusiness	2/29/2024	Battery Powered Trailer Dolly (Refund	EA	1	(\$2,4	(\$2,450.00)
7860	01	510	000	AP-7798	Sarah Prendez	AmazonBusiness	2/29/2024	Tax (Refund)	EA	1	(\$214	(\$214.38)
8415	13	210	000	AP-7418	Edward Prendez	KASEYA US, LLC	2/29/2024	Kaseya Unitrends Datto Backup Soluti	EA	1	\$2,99	\$2,997.44
8415	13	210	000	AP-7418	Edward Prendez	KASEYA US, LLC	2/29/2024	Kaseya Unitrends Datto Backup Soluti	EA	1	\$20,4	\$20,483.15
8415	13	210	000	AP-7418	Edward Prendez	KASEYA US, LLC	2/29/2024	Kaseya Unitrends Datto Backup Soluti	EA	1	\$40,9	\$40,965.68
8415	14	300	000	AP-7596	Sarah Prendez	Iform Media LLC	2/29/2024	F350 Med Roof LWB Cargo Van	EA	1	\$2,66	\$2,666.49
8415	01	500	000	AP-7740	Sarah Prendez	Home Depot Pro	2/29/2024	36" Utility Hand Pump with 72" Hose	EA	1	\$43.2	\$43.29
8415	01	500	000	AP-7740	Sarah Prendez	Home Depot Pro	2/29/2024	Lithium Ion Cordless Submersible Stic	EA	1	\$298.	\$298.99
8415	01	500	000	AP-7740	Sarah Prendez	Home Depot Pro	2/29/2024	ZillaGreen Garden Hose	EA	1	\$20.1	\$20.19
8415	01	500	000	AP-7740	Sarah Prendez	Home Depot Pro	2/29/2024	Tax	EA	1	\$31.7	\$31.72
8415	01	500	000	AP-7740	Sarah Prendez	Home Depot Pro	2/29/2024	Free Pickup	EA	1	\$0.00	\$0.00

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Report Date/Period: 3/7/2024

Object	Fund	Dept	Sub	Document N	Requester	Vendor Name	Effective Dat	Item Description	UOM	Ordered	Init Pric	Amount
												\$116,342.50
												\$116,342.50

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended February 29, 2024

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	16,758,792	369,488	17,128,279
CASH	293,863	188,830	482,693
INVESTMENTS & CASH	17,052,654	558,318	17,610,972
CURRENT ASSETS	2,942,454	(1,272,940)	1,669,514
FIXED ASSETS	9,167,979	-	9,167,979
OTHER ASSETS	6,629,504	-	6,629,504
TOTAL ASSETS	35,792,591	(714,622)	35,077,969
TOTAL LIABILITIES	6,064,865	101,647	6,166,512
TOTAL DISTRICT EQUITY	29,727,726	(816,269)	28,911,458
TOTAL LIABILITIES & EQUITY	35,792,591	(714,622)	35,077,969
RECEIPTS			
		\$ 1,234,678	
CASH DISBURSEMENTS			
Payroll	\$ 479,948		
General Admin	\$ 196,369		
	.		
Total Cash Disbursements		\$ (676,317)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (1,272,982)	
Changes in A/P, A/R & Pre-paid insurance		-	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (714,622)	



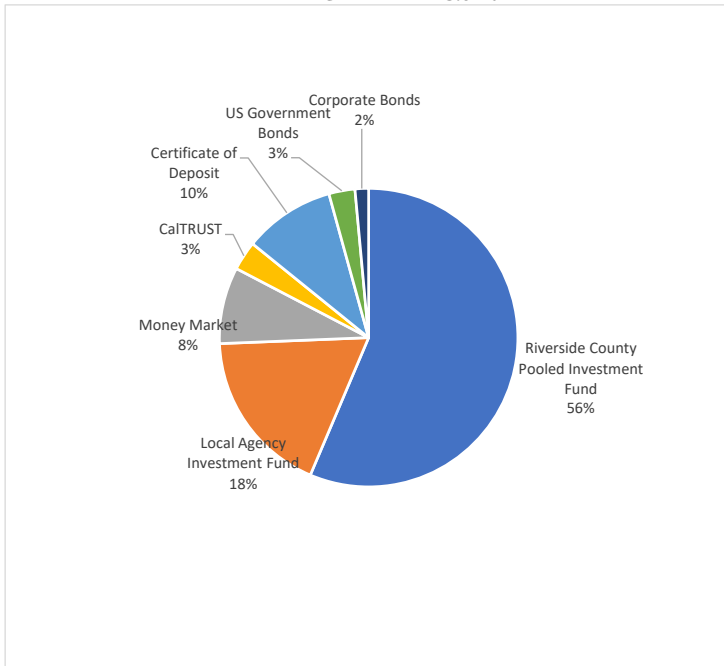
**CVMVCD**  
 Cash Journal - deposits  
 From 2/1/2024 Through 2/29/2024

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
2/16/2024	Benefit Assessment	1,219,596.56	Riverside County
2/29/2024	February Receipts	1,391.19	California Bank & Trust
2/29/2024	February Receipts	<u>13,689.82</u>	Riverside County
Report Total		<u><u>1,234,677.57</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF FEBRUARY 29, 2024**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.12%	2,192,257	25,682	92,972	494,876	150,755	\$ 2,956,542
Riverside County	Funds 51105 & 51115			4.26%	6,879,598	80,593	291,757	1,552,987	473,090	\$ 9,278,025
CalTRUST	Medium Term Fund			3.80%	386,053	4,523	16,372	87,147	26,548	\$ 520,642
CA Bank & Trust	Market Rate			1.75%	1,000,836	11,725	42,445	225,927	68,825	\$ 1,349,757
Pershing	Market Rate			0.00%	11,173	131	474	2,522	768	\$ 15,068
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		22,705	82,196	437,520	133,283	\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		22,854	82,734	440,381	134,154	\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		15,038	54,441	289,783	88,277	\$ 447,540
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		16,780	60,748	323,351	98,503	\$ 499,383
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		8,149	29,502	157,034	47,838	\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		7,460	27,008	143,758	43,793	\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		8,097	29,311	156,017	47,528	\$ 240,952
<b>Total Investments</b>					10,469,917	223,737	809,958	4,311,304	1,313,363	<b>\$ 17,128,279</b>

**PORTFOLIO COMPOSITION AS OF FEBRUARY 29, 2024  
WEIGHTED YIELD 3.64%**



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  
February 29, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,850,314	2,522,021	<b>2,725,161</b>	203,140	0	<b>705</b>	705	(2,125,153)	(44)%
4010	Property Tax - Curr. Supplmntl	31,172	0	<b>66,320</b>	66,320	0	<b>0</b>	0	35,148	113 %
4020	Property Tax - Curr. Unsecured	203,698	197,689	<b>237,713</b>	40,024	0	<b>0</b>	0	34,015	17 %
4030	Homeowners Tax Relief	35,949	17,975	<b>18,550</b>	576	0	<b>12,985</b>	12,985	(17,399)	(48)%
4070	Property Tax - Prior Supp.	53,097	0	<b>67,944</b>	67,944	0	<b>0</b>	0	14,847	28 %
4080	Property Tax - Prior Unsecured	3,193	0	<b>0</b>	0	0	<b>0</b>	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	3,716,261	<b>3,977,280</b>	261,020	0	<b>0</b>	0	(3,455,241)	(46)%
4520	Interest Income - LAIF/CDs	275,000	137,500	<b>191,982</b>	54,482	0	<b>1,391</b>	1,391	(83,018)	(30)%
4530	Other Miscellaneous Receipts	63,000	42,000	<b>18,897</b>	(23,103)	5,250	<b>0</b>	(5,250)	(44,103)	(70)%
4551	Benefit Assessment Income	2,370,094	1,266,525	<b>1,285,328</b>	18,803	0	<b>0</b>	0	(1,084,766)	(46)%
	<b>Total Revenues</b>	<b>15,318,038</b>	<b>7,899,970</b>	<b>8,589,174</b>	<b>689,204</b>	<b>5,250</b>	<b>15,081</b>	<b>9,831</b>	<b>(6,728,864)</b>	<b>(44)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	6,374,624	4,233,536	<b>3,904,890</b>	328,646	535,274	<b>475,195</b>	60,080	2,469,734	39 %
5102	Payroll Seasonal	142,020	100,020	<b>63,627</b>	36,393	10,500	<b>0</b>	10,500	78,393	55 %
5103	Temporary Services	14,900	9,933	<b>8,060</b>	1,874	1,242	<b>0</b>	1,242	6,841	46 %
5105	Payroll - Overtime Expense	30,120	18,760	<b>25,991</b>	(7,231)	1,850	<b>354</b>	1,496	4,129	14 %
5150	CalPERS State Retirement	877,051	649,661	<b>380,522</b>	269,140	56,848	<b>50,654</b>	6,194	496,529	57 %
5155	Social Security Expense	390,377	259,591	<b>248,364</b>	11,227	32,697	<b>29,838</b>	2,859	142,014	36 %
5165	Medicare Expense	91,298	60,711	<b>59,433</b>	1,278	7,647	<b>6,978</b>	669	31,865	35 %
5170	Cafeteria Plan	1,332,664	883,993	<b>839,832</b>	44,162	112,168	<b>(567)</b>	112,735	492,832	37 %
5172	Retiree Healthcare	439,420	277,950	<b>258,391</b>	19,559	40,370	<b>26,035</b>	14,335	181,029	41 %
5180	Deferred Compensation	133,945	88,685	<b>66,996</b>	21,689	11,315	<b>(3,329)</b>	14,644	66,949	50 %
5195	Unemployment Insurance	33,802	22,535	<b>24,270</b>	(1,735)	2,817	<b>335</b>	2,481	9,532	28 %
	<b>Total Payroll Expenses</b>	<b>9,860,221</b>	<b>6,605,375</b>	<b>5,880,374</b>	<b>725,001</b>	<b>812,728</b>	<b>585,493</b>	<b>227,235</b>	<b>3,979,848</b>	<b>40 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
February 29, 2024

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	13,333	<b>646</b>	12,687	1,667	<b>412</b>	1,255	19,354	97 %
5300	Employee Incentive	16,500	11,000	<b>6,597</b>	4,403	1,375	<b>1,845</b>	(470)	9,903	60 %
5302	Wellness	5,600	3,733	<b>7,946</b>	(4,213)	467	<b>3,792</b>	(3,325)	(2,346)	(42)%
5305	Employee Assistance Program	3,200	2,133	<b>1,223</b>	911	267	<b>0</b>	267	1,977	62 %
6000	Property & Liability Insurance	318,895	207,597	<b>205,726</b>	1,871	27,825	<b>33,487</b>	(5,662)	113,169	35 %
6001	Workers' Compensation Insurance	253,447	152,298	<b>160,399</b>	(8,101)	25,287	<b>25,085</b>	202	93,048	37 %
6050	Dues & Memberships	51,886	44,621	<b>35,763</b>	8,857	1,254	<b>244</b>	1,010	16,123	31 %
6060	Reproduction & Printing	27,950	14,550	<b>16,784</b>	(2,234)	288	<b>120</b>	168	11,166	40 %
6065	Recruitment/Advertising	10,000	6,667	<b>1,572</b>	5,095	833	<b>0</b>	833	8,428	84 %
6070	Office Supplies	19,385	12,923	<b>6,796</b>	6,127	1,615	<b>932</b>	684	12,588	65 %
6075	Postage	6,100	2,400	<b>1,958</b>	442	300	<b>0</b>	300	4,142	68 %
6080	Computer & Network Systems	13,399	8,933	<b>1,217</b>	7,716	1,117	<b>0</b>	1,117	12,182	91 %
6085	Bank Service Charges	500	333	<b>216</b>	117	42	<b>43</b>	(1)	284	57 %
6090	Local Agency Formation Comm.	3,500	3,500	<b>2,911</b>	589	0	<b>0</b>	0	589	17 %
6095	Professional Fees	92,500	69,667	<b>29,828</b>	39,839	3,708	<b>1,635</b>	2,073	62,672	68 %
6100	Attorney Fees	85,800	57,200	<b>45,923</b>	11,277	7,150	<b>8,248</b>	(1,098)	39,877	46 %
6105	Legal Services / Filing Fees	1,000	667	<b>0</b>	667	83	<b>0</b>	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	<b>5,885</b>	(675)	0	<b>0</b>	0	(675)	(13)%
6110	Conference Expense	60,600	47,400	<b>25,682</b>	21,718	3,600	<b>4,808</b>	(1,208)	34,918	58 %
6115	In-Lieu	13,200	8,800	<b>8,732</b>	68	1,100	<b>1,000</b>	100	4,468	34 %
6120	Trustee Support	7,600	5,067	<b>4,363</b>	704	633	<b>595</b>	39	3,237	43 %
6200	Meetings Expense	26,060	17,373	<b>5,934</b>	11,439	2,172	<b>805</b>	1,367	20,126	77 %
6210	Promotion & Education	33,000	16,500	<b>13,389</b>	3,111	0	<b>80</b>	(80)	19,611	59 %
6220	Public Outreach Advertising	56,000	56,000	<b>22,928</b>	33,072	0	<b>0</b>	0	33,072	59 %
6500	Benefit Assessment Expenses	83,000	83,000	<b>82,843</b>	157	0	<b>0</b>	0	157	0 %
<b>Total Administrative Expenses</b>		<b>1,214,332</b>	<b>850,904</b>	<b>695,263</b>	<b>155,641</b>	<b>80,781</b>	<b>83,130</b>	<b>(2,348)</b>	<b>519,068</b>	<b>43 %</b>
<b>Utilities</b>										
6400	Utilities	137,783	91,855	<b>83,684</b>	8,171	11,482	<b>1,820</b>	9,662	54,099	39 %
6410	Telecommunications	1,824	1,216	<b>1,698</b>	(482)	152	<b>214</b>	(62)	126	7 %
<b>Total Utilities</b>		<b>139,607</b>	<b>93,071</b>	<b>85,383</b>	<b>7,688</b>	<b>11,634</b>	<b>2,034</b>	<b>9,600</b>	<b>54,224</b>	<b>39 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
February 29, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	60,025	40,183	<b>28,878</b>	11,305	4,760	<b>4,513</b>	247	31,147	52 %
7050 Safety Expense	36,520	24,480	<b>19,229</b>	5,251	3,210	<b>848</b>	2,362	17,291	47 %
7100 Physican Fees	7,000	4,667	<b>570</b>	4,097	583	<b>0</b>	583	6,430	92 %
7150 IT Communications	70,780	47,187	<b>33,877</b>	13,309	5,898	<b>4,274</b>	1,624	36,903	52 %
7200 Household Supplies	3,000	2,000	<b>2,260</b>	(260)	250	<b>462</b>	(212)	740	25 %
7300 Repair & Maintenance	47,000	31,333	<b>35,768</b>	(4,435)	3,917	<b>3,976</b>	(60)	11,232	24 %
7310 Maintenance & Calibration	6,800	6,800	<b>2,202</b>	4,598	0	<b>895</b>	(895)	4,598	68 %
7350 Permits, Licenses & Fees	8,522	8,102	<b>3,543</b>	4,559	1,605	<b>0</b>	1,605	4,979	58 %
7360 Software Licensing	33,512	13,540	<b>4,792</b>	8,748	0	<b>2,776</b>	(2,776)	28,720	86 %
7400 Vehicle Parts & Supplies	56,664	37,776	<b>24,040</b>	13,736	4,722	<b>4,551</b>	171	32,624	58 %
7420 Offsite Vehicle Maint & Repair	19,416	12,944	<b>7,896</b>	5,048	1,618	<b>1,873</b>	(255)	11,520	59 %
7450 Equipment Parts & Supplies	30,130	19,920	<b>16,083</b>	3,837	2,303	<b>6,383</b>	(4,080)	14,047	47 %
7500 Small Tools Furniture & Equip	4,700	3,133	<b>2,005</b>	1,129	392	<b>247</b>	145	2,695	57 %
7550 Lab Supplies & Expense	61,850	40,600	<b>20,119</b>	20,481	2,500	<b>2,127</b>	373	41,731	67 %
7570 Aerial Pool Surveillance	30,000	0	<b>0</b>	0	0	<b>0</b>	0	30,000	100 %
7575 Surveillance	128,810	112,107	<b>74,538</b>	37,569	7,776	<b>1,622</b>	6,154	54,272	42 %
7600 Staff Training	118,150	78,133	<b>53,966</b>	24,167	7,379	<b>2,295</b>	5,084	64,184	54 %
7650 Equipment Rental	1,500	1,000	<b>1,869</b>	(869)	125	<b>475</b>	(350)	(369)	(25)%
7675 Contract Services	141,333	92,534	<b>89,696</b>	2,839	9,890	<b>21,569</b>	(11,679)	51,637	37 %
7680 Cloud Computing Services	135,260	39,042	<b>58,405</b>	(19,363)	5,704	<b>9,714</b>	(4,011)	76,855	57 %
7700 Motor Fuel & Oils	160,500	107,000	<b>76,966</b>	30,034	13,375	<b>8,348</b>	5,027	83,534	52 %
7750 Field Supplies	9,000	6,000	<b>8,507</b>	(2,507)	750	<b>280</b>	470	493	5 %
7800 Control Products	704,016	559,823	<b>603,433</b>	(43,610)	8,884	<b>12,811</b>	(3,927)	100,583	14 %
7850 Aerial Applications	251,600	195,200	<b>148,085</b>	47,115	28,200	<b>0</b>	28,200	103,515	41 %
7860 Unmanned Aircraft Application Servic	20,000	13,333	<b>5,831</b>	7,502	1,667	<b>1,135</b>	531	14,169	71 %
8415 Capital Outlay	75,720	65,320	<b>11,227</b>	54,093	2,600	<b>394</b>	2,206	64,493	85 %
8510 Research Projects	380,000	380,000	<b>302,139</b>	77,861	0	<b>0</b>	0	77,861	20 %
9000 Contingency Expense	110,000	73,333	<b>108,601</b>	(35,267)	9,167	<b>0</b>	9,167	1,399	1 %
<b>Total Operating</b>	<b>2,711,808</b>	<b>2,015,492</b>	<b>1,744,526</b>	<b>270,966</b>	<b>127,274</b>	<b>91,571</b>	<b>35,703</b>	<b>967,282</b>	<b>36 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
February 29, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,414,158	1,609,439	<b>1,609,439</b>	0	201,180	<b>201,180</b>	0	804,719	33 %
<b>Total Contribution to Capital Reserves</b>	2,414,158	1,609,439	<b>1,609,439</b>	0	201,180	<b>201,180</b>	0	804,719	33 %
<b>Total Expenditures</b>	16,340,126	11,174,281	<b>10,014,984</b>	1,159,297	1,233,596	<b>963,407</b>	270,189	6,325,142	39 %
<b>Net revenue over/(under) expenditures</b>	<b>(1,022,088)</b>	<b>(3,274,311)</b>	<b>(1,425,810)</b>	1,848,501	<b>(1,228,346)</b>	<b>(948,326)</b>	280,020		

**CVMVCD**  
 Balance Sheet - Unposted Transactions Included In Report  
 As of 2/29/2024

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	17,128,279.32
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	70,259.02
1036	CB&T Payroll Checking	410,433.89
	Total Cash and Investments	17,610,972.23
Current Assets		
1050	Accounts Receivable	9,044.32
1051	Lease Payments Receivable	29,910.24
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	3,254.44
1085	Inventory	458,639.66
1166	Prepaid IT Service	1,637.29
1167	Prepaid Research Proposals	0.02
1168	Prepaid Expenses	206,824.00
1169	Deposits	960,204.00
	Total Current Assets	1,669,513.97
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,171,814.40
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

**CVMVCD**  
 Balance Sheet - Unposted Transactions Included In Report  
 As of 2/29/2024

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,167,978.65
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,869,053.98
1530	Deferred Outflows of Resources - OPEB	1,246,348.00
1900	Due to/from	0.12
	Total Other Assets	6,629,504.42
	Total Assets	35,077,969.27
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	116,160.10
2017	Petty Cash Payable	0.00
2020	Accounts Payable	263,907.94
2030	Accrued Payroll	151,696.72
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	70,610.02
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	7,328.72
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	609,744.26



**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 2/29/2024

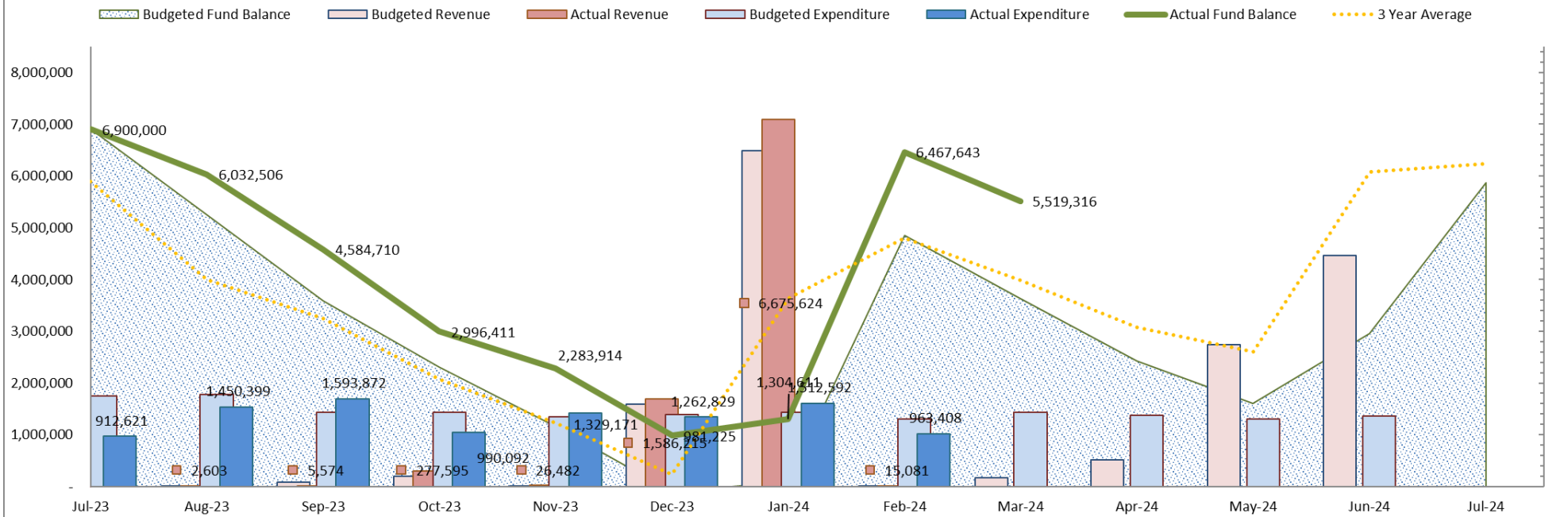
		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	609,744.26
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	1,287,083.36
2210	Deferred Inflows of Resources	0.00
2230	Deferred Inflows - OPEB	367,983.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	882,616.00
2500	Compensated Absences Payable	889,174.76
	Total Long-term Liabilities	5,556,767.37
	Total Liabilities	6,166,511.63
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepays & 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

**CVMVCD**  
 Balance Sheet - Unposted Transactions Included In Report  
 As of 2/29/2024

		<b>Current Year</b>
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	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	2,675,725.04
	Total Unassigned Fund Balance	2,127,984.10
	Current YTD Net Income	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	55,732.34
	Total Current YTD Net Income	55,732.34
	Total Fund Balance	28,911,457.64
	Total Liabilities and Net Assets	35,077,969.27

## General Fund Operational Cash Flow

Fiscal Year 2023- 2024



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2023, to June 30, 2024. The beginning fund balance is \$6.9 million and the ending fund balance is \$5.9 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 \$0.2 million for CalPERS unfunded liability. 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.

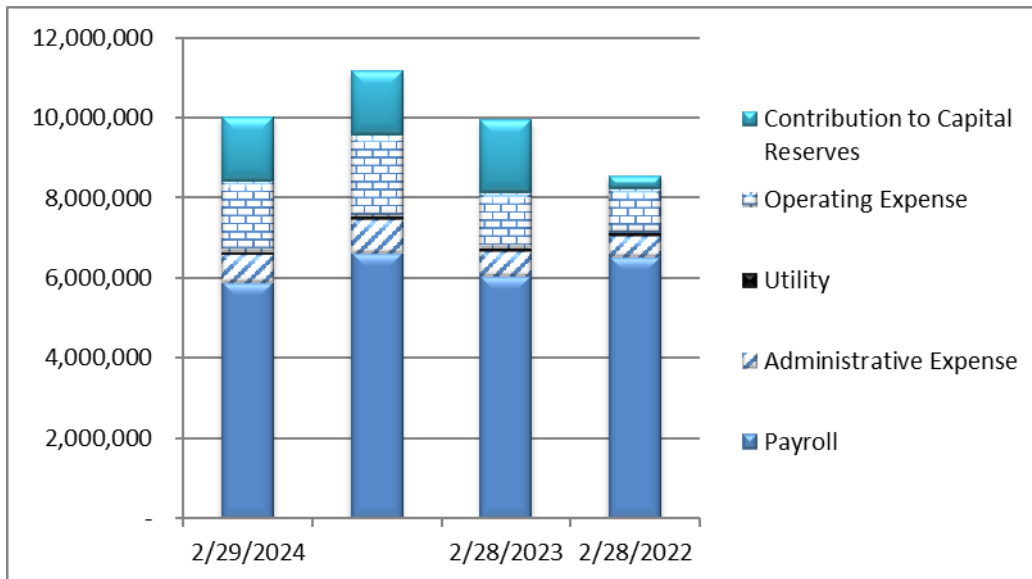
The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to February 29, 2024, of \$8,589,174 minus total Expenses of \$10,014,984 is \$5,519,316. Revenue shows a favorable variance of \$689,204 this is due distribution of redevelopment agency assets not budgeted, property taxes compared with last year are approximately 7% higher, budget forecast 5% higher. Payroll expenses show a favorable variance of \$725,001, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$155,641, \$40,000 is budgeted for IT strategic plan, only \$6k has been expensed for this item, Operations has a favorable variance of \$270,966. Total favorable variance is \$1,848,501. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of February, 2024, the line is outside the shaded area.

## FINANCE

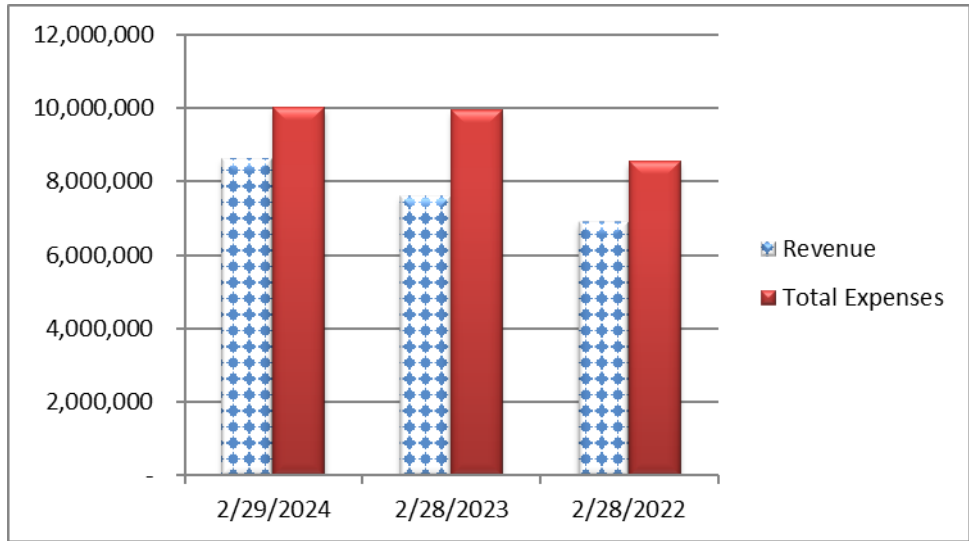
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending February 29, 2024. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to February 29, 2024, is \$10,014,985 total revenue is \$8,589,174 resulting in excess revenue over (under) expenditure for the year to February 29, 2024, of (\$1,425,811).

### THREE YEAR FINANCIALS

	Actual 2/29/2024	Budget	Actual 2/28/2023	Actual 2/28/2022
<b>Revenue</b>	<b>8,589,174</b>	<b>7,899,970</b>	7,599,862	6,897,117
Expenses				
Payroll	<b>5,880,374</b>	<b>6,605,375</b>	6,040,448	6,519,612
Administrative Expe	<b>695,263</b>	<b>850,904</b>	620,469	527,288
Utility	<b>85,383</b>	<b>93,071</b>	77,201	78,900
Operating Expense	<b>1,744,526</b>	<b>2,015,492</b>	1,394,942	1,104,410
Contribution to Capital	<b>1,609,439</b>	<b>1,609,439</b>	1,810,677	320,867
<b>Total Expenses</b>	<b>10,014,985</b>	<b>11,174,281</b>	9,943,737	8,551,077
<b>Profit (Loss)</b>	<b>(1,425,811)</b>	<b>(3,274,311)</b>	(2,343,875)	(1,653,960)



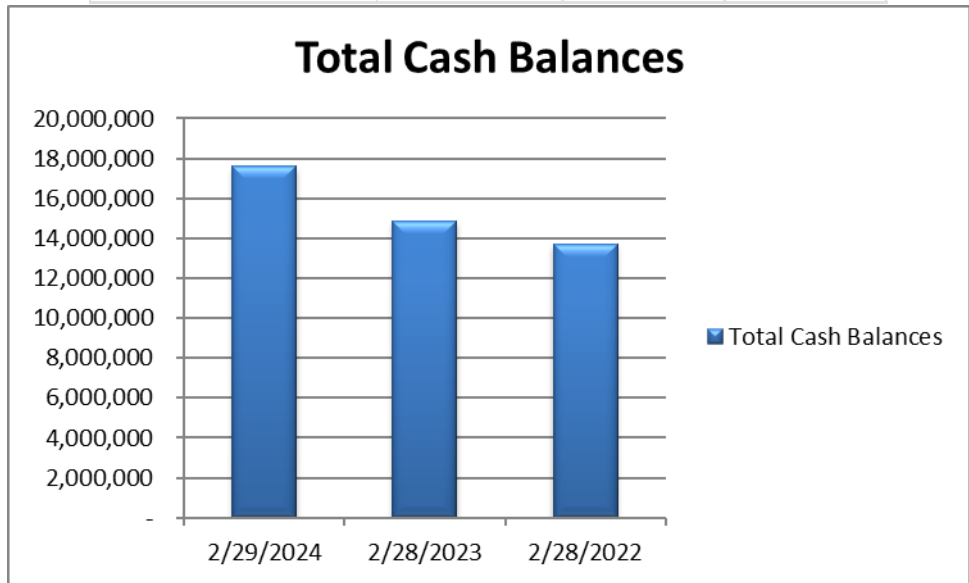
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

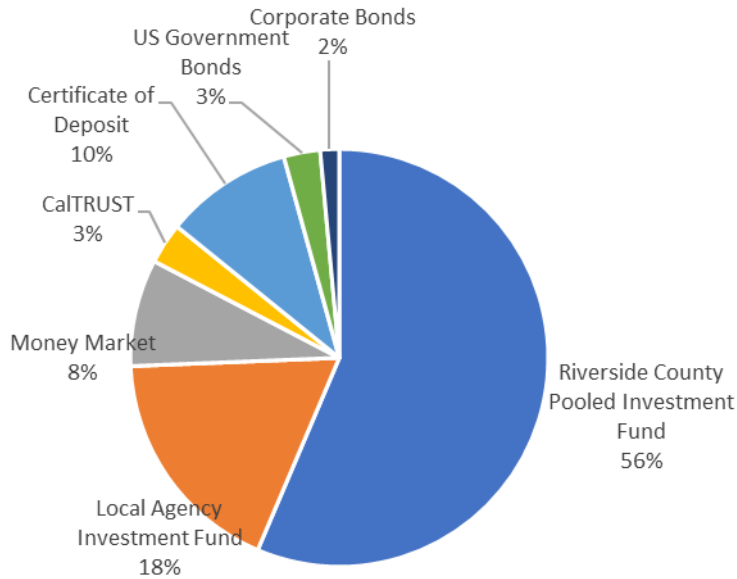
Cash Balances	2/29/2024	2/28/2023	2/28/2022
Investment Balance	17,128,279	14,528,046	13,588,613
Checking Accounting	70,259	12,648	3,111
Payroll Account	410,434	320,348	128,310
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>17,610,972</b>	<b>14,863,042</b>	<b>13,722,034</b>



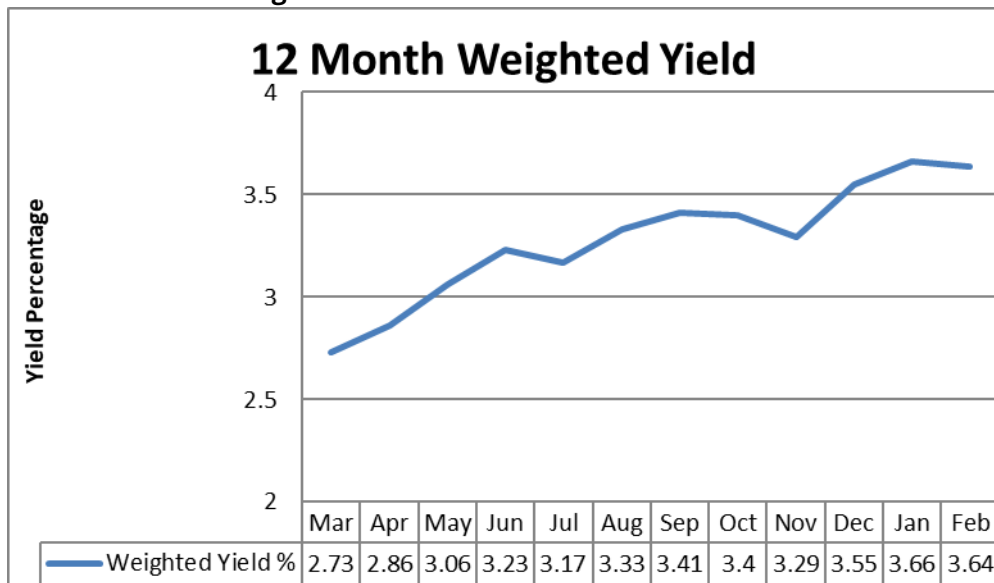
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 2/29/2024**

The District’s investment fund balance for the period ending February 29, 2024, is \$17,128,279. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 17% of the District’s investments; the Riverside County Pooled Investment Fund is 54% of the total. The LAIF yield for the end of February was 4.12% and the Riverside County Pooled Investment Fund was 4.26 %. This gives an overall weighted yield for District investments of 3.64%.



**Figure 4 - Investment Portfolio 2/29/24**



**Figure 5 - District Investments Weighted Yield**



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**March 12, 2024**

**Agenda Item:** Old Business

2024 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

**Background:**

- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- Union Negotiations prework – ongoing
- FY 24-25 Budget – draft 1 April/ Adoption June
- Capital Project – Board Room and Office upgrades draft scope of work from ad hoc Building Committee – April
- Other items

**FY2024-25 BUDGET CALENDAR**

<b>STAGE</b>	<b>TASK TO BE COMPLETED</b>	<b>ACTIVITIES</b>	<b>STAKEHOLDERS</b>	<b>DEADLINE</b>
<b>STAFF</b>	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers	Administrative Finance Manager	January 19, 2024
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.	Administrative Finance Manager	Ongoing
	Budget Workshop for Managers	Help facilitate & train staff to build budget in Workflow	Management Team	February 8, 2024
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management Team	March 8, 2024
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 22, 2024
	Draft 1 Budget	Preparation of first draft of FY2024/2025 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 28, 2024
<b>FINANCE COMMITTEE</b>	Draft 1 for Finance Committee	Emailed to Finance Committee For Review email questions or meet. Reserve Study to be emailed with draft Budget	Finance Committee Department heads, General Manager & Administrative Finance Manager	April 5, 2024
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting <b>**FINANCE COMMITTEE MEETING</b>	Finance Committee General Manager & Administrative Finance Manager	Tuesday April 9, 2024 1:00 p.m.-2:30 p.m.
<b>STAFF</b>	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 26, 2024



<b>FINANCE COMMITTEE</b>	Final Draft for Finance Committee	Final draft of FY2024/2025 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee, and Administrative Finance Manager. <b>**FINANCE COMMITTEE MEETING</b>	Finance Committee General Manager & Administrative Finance Manager	Friday May 3, 2024, 1:00pm to 3pm <b>TBD</b>
<b>BOARD</b>	Final Draft for Budget Workshop	Budget Workshop for in depth discussion <b>BOARD MEETING</b>	Board of Trustees Workshop	<b>May 14, 2024</b> 4:30 pm – 5:30 pm
	Adoption of Final Draft	Adoption of FY2024/2025 Budget <b>BOARD MEETING</b>	Board of Trustees Board Meeting	<b>June 11, 2024</b>
	Set Benefit Assessment Rate	Adopt Resolution – Intention to Levy Assessment, Preliminary approval of engineer’s report, and providing notice of hearing for the CVMVCD mosquito, fire ant, and disease surveillance and vector control assessment <b>BOARD MEETING</b>	Board of Trustees Board Meeting	<b>June 11, 2024</b>
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2024/2025 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing <b>BOARD MEETING</b>	Public Hearing	<b>July 9, 2024</b>



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**March 12, 2024**

**Agenda Item:** Old Business

Section 115 Trust

**Background:**

Three agencies presented their Section 115 trust options to the Finance Committee, PARS, Keenan, and CalPERS (CEPPT). Since the presentation, PARS informed me that Vanguard was purchased by Mercer Investments which does not service public pensions plans and have now contracted with PFM for investment management. The following is an overview capturing some benefits for each agency:

	PARS	Keenan	CalPERS
Background	PARS serves special districts and other California public agencies for retiree healthcare trusts pension stabilization funds.	Pension Stabilization Trust (PST) designed for California public agencies. Over \$1.475 Billion in 115 trust second largest in California	<b>CEPPT inception date is January 1, 2020, is youngest of the three. CERBT inception date is June 1, 2007, CVMVCD joined 1/24/2012 (12 years) balance \$5.3million total contributions \$3.5million expenses \$25,871 earnings \$1.7m Annualized net rate of return 6.31%</b>
Fees	PARS 0.25 Vanguard 0.07 US Bank 0.05 Total 0.37	Keenan 0.10 Benefit Trust 0.20 Total 0.30	<b>CEPPT 0.25 Total 0.25</b>
Size of fund	n/k	\$1.475 billion combined	<b>CERBT \$17.9 billion CEPPT \$173.5 million</b>
10 Years Expected rate of return (%)	<b>Fixed income 4.62 Conservative 5.55 Balanced 5.81 Growth 5.94</b>	Fixed Income 1.61 Conservative 2.33 <u>Moderate 3.37</u> Moderate Growth 4.19 <u>Growth 4.94</u> Aggressive Growth 5.91	<u>Strategy 1 4.5</u> <u>Strategy 2 3.5</u>

Rate of return 1 yr. *September 30, 2023 **November 30, 2023	* <u>Fixed income 2.03</u> Conservative 8.56 Balanced 11.34 Growth 14.06	* <b>Fixed Income 3.12</b> <b>Conservative 5.16</b> <b>Moderate 7.62</b> <b>Moderate Growth 9.37</b> <b>Growth 11.73</b> <b>Aggressive Growth 13.92</b>	** <u>Strategy 1 4.38</u> <u>Strategy 2 2.79</u>
Rate of return 3 yr.	* <b>Fixed income (4.20)</b> <b>Conservative 0.31</b> <b>Balanced 2.41</b> <b>Growth 4.09</b>	*Fixed Income (4.85) Conservative (3.45) <u>Moderate (1.87)</u> Moderate Growth (0.74) <u>Growth 0.71</u> Aggressive Growth 2.07	<u>Strategy 1 0.08</u> <u>Strategy 2 (0.10)</u>

For background, CalPERS has been ranked number 1 because:

- The District has an existing relationship using Section 115 for retiree healthcare for 12 years earning \$1.7m in interest over that period. 0
- Fees CalPERS has the lowest fees and also has the biggest fund balance.

For returns, PARS has the best return over 3 years and 10 years, while Keenan has the best 1-year return. All of the agencies are a good option, however with PARS now switching to PFM from Vanguard I would rank Keenan higher. PFM is a good company that manages VCJPA funds but we do not have a history of managing the pension funds.

The option would be between CalPERS and Keenan. The District has experienced a successful relationship with CalPERS, and Keenan would be a good option to diversify away from CalPERS.

**Update:** At the February meeting, Treasurer Weightman directed staff to see if the District could set up more than one Section 115 Pension Stabilization trust. I emailed Keenan to see if we can set up a section 115 pension stabilization trust with Keenan and one with CalPERS CEPPT. If we can do that, we would be able to pull funds from Keenan and transfer to CEPPT or vice versa if in the future the District decides to use only Keenan or only CalPERS. Melissa King from Keenan stated “no objections on our end for a dual 115 trust setup like this”.

**Recommendation:**  
Whatever the Finance Committee deems appropriate