



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

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

Finance Committee Meeting

Tuesday, February 14, 2023

4:30 p.m.

AGENDA

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

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

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

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

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:00 p.m. on February 14, 2023, at mtallion@cvmosquito.org. E-mails received prior to 2:00 p.m. on the day of the Finance Committee meeting will be

made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Items of General Consent

- A. Approval of Minutes from January 10, 2023, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of January 11 to February 8, 2023 **(Pg. 7)**
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated January 24, 2023 **(Pg. 18)**
- C. Review of January 2023 Financials and Treasurers Report **(Pg. 43)**

7. Old Business

- A. 2023 Finance Committee Items **(Pg. 58)**
- B. Budget Calendar **(Pg. 59)**

8. New Business

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

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on February 10, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on February 10, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 4:30 p.m. **DATE:** January 10, 2023

LOCATION: 43420 Trader Place Indio, CA 92201 via zoom and in-person

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

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

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

Task	Owner(s)	Report Back (Finance Committee)
Item 6B: Electrical equipment purchases (Armando), report details and level of electrical work being done	David	February
Item 6B: Look into the possibility of adding a quantity to the description field to better identify charges	David	February
Item 6C: Review the District's investments (CDs) to see if better rates are available	David/Jeremy	Ongoing
Item 6C: Job code or cost center for employees working on the drone project	Department Manager/Jeremy	Budget Process-April

Item 8A: Budget calendar to be added to the Finance Committee and Board of Trustees agendas - Melissa	Melissa	February
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1. Call to Order

Treasurer Walker called the meeting to order at 4:31 p.m.

2. Roll Call

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

3. Confirmation of Agenda

The agenda was confirmed as presented.

4. Public Comments

None.

5. Items of General Consent

- A. Approval of Minutes from November 8, 2022, Finance Committee Meeting

On a motion from Trustee Weightman, seconded by Trustee Larson, and passed by the following roll call votes, the Committee approved the minutes from November 8, 2022.

Ayes: Treasurer Walker, Trustees Larson, Weightman

Noes: None

Abstained: None

Absent: None

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of December 13, 2022, to January 4, 2023.

The check report was reviewed by Committee members and staff. A discussion ensued regarding checks that needed further explanation. Staff answered the questions to satisfy the Committee. Staff inquired about having the Finance Committee send any check report questions ahead of the meeting to allow time for staff to pull back-up documents and/or inquire with staff regarding the charges in question.

- B. CalCard Charges – Statement dated December 24, 2022

The CalCard monthly statement was reviewed by Committee members and staff. Questions regarding specific charges were brought forward by the Committee and staff provided more information. Trustee Larson inquired about an electrical charge by staff and would like

more information about the level of electrical work staff is doing to be provided at the next meeting.

C. Review of December Financials and Treasurers Report

The Committee and staff reviewed the Financials and Treasurers Report. David l'Anson said it was business as usual. The Finance Committee reviewed the investment fund balances which shows an improvement in some of the accounts. David was in contact with MBS and made some changes to one of the District's CDs. The District is now getting a better interest rate. Trustee Weightman asked if David could review the District's other CDs. The Committee asked staff to look into the option of having a dedicated cost center or job code for staff involved with drone activities. This will allow for better financial tracking. The General Fund Operational Cash Flow chart was reviewed.

7. Old Business

None

8. New Business

A. Budget Calendar

The budget calendar was reviewed. This item will be put on future agendas including the Board of Trustees meeting agenda

B. 2023 Finance Committee Items

David reviewed the staff report and will update the Finance Committee at each meeting. The Committee said this report was very helpful.

C. Review of finance-related items on the Board agenda

The Board agenda was reviewed. David mentioned that the FY 2021-22 audit would be presented during the Board meeting.

9. Schedule Next Meeting

The next Finance Committee meeting was scheduled for February 14, 2023, at 4:30 p.m.

Trustee Weightman would like Mrs. Tallion to survey the Board of Trustees for any interest in joining the Finance Committee.

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

None

11. Adjournment

Treasurer Walker adjourned the meeting at 5:34 p.m.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44387	Imperial Irrigation District	1112023	Utilities	1,820.32
Total 44387				1,820.32
44388	Imperial Irrigation Dist-Lab Acct	20230111	Utilities	3,881.47
Total 44388				3,881.47
44389	Indio Water Authority	01032023	Utilities	182.26
	Indio Water Authority	01042023	Utilities	643.70
	Indio Water Authority	12012022	Utilities	182.26
	Indio Water Authority	12022022	Utilities	188.62
	Indio Water Authority	142023	Utilities	187.03
	Indio Water Authority	20221202	Utilities	745.47
Total 44389				2,129.34
44390	Petty Cash Chkng Account Custodian	20230119	Petty Cash Checking Replenishment	225.00
Total 44390				225.00
44391	Petty Cash Custodian Crystal Moreno	01192023	Petty Cash Replenishment	104.80
Total 44391				104.80
44392	SoCalGas	12302022	Utilities	928.60
Total 44392				928.60
44393	Abila	1050-1000160393	Cloud Computing Services	873.86
Total 44393				873.86
44394	Advance Imaging Systems	IN817664	Contract Services	174.26
	Advance Imaging Systems	IN820004	Contract Services	70.99
	Advance Imaging Systems	IN820717	Contract Services	58.13
	Advance Imaging Systems	IN822007	Contract Services	49.48
Total 44394				352.86

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44395	Airgas USA, LLC	9132867746	Lab Supplies	324.37
	Airgas USA, LLC	9133463093	Lab Supplies	323.07
Total 44395				647.44
44396	Big Tex Trailers	203206	Capital Outlay	16,275.75
Total 44396				16,275.75
44397	Burrtec Waste Industries	431688	landfill	6.79
	Burrtec Waste Industries	953731	trash	21.33
Total 44397				28.12
44399	Cintas Corporation #3	4139134230	Uniform Expense	(0.89)
	Cintas Corporation #3	4139134230-2	Uniform Expense	130.09
	Cintas Corporation #3	4139134230-3	Uniform Expense	(13.58)
	Cintas Corporation #3	4139134230-4	Uniform Expense	92.03
	Cintas Corporation #3	4139134230-5	Uniform Expense	564.61
	Cintas Corporation #3	4139845316	Uniform Expense	45.33
	Cintas Corporation #3	4139845316-2	Uniform Expense	139.33
	Cintas Corporation #3	4139845316-3	Uniform Expense	21.75
	Cintas Corporation #3	4139845316-4	Uniform Expense	134.28
	Cintas Corporation #3	4139845316-5	Uniform Expense	533.23
	Cintas Corporation #3	4140539407	Uniform Expense	45.32
	Cintas Corporation #3	4140539407-2	Uniform Expense	139.33
	Cintas Corporation #3	4140539407-3	Uniform Expense	21.75
	Cintas Corporation #3	4140539407-4	Uniform Expense	134.27
	Cintas Corporation #3	4140539407-5	Uniform Expense	532.33
	Cintas Corporation #3	4141257186	Uniform Expense	45.32
	Cintas Corporation #3	4141257186-2	Uniform Expense	139.33
	Cintas Corporation #3	4141257186-3	Uniform Expense	48.94
	Cintas Corporation #3	4141257186-4	Uniform Expense	134.27
	Cintas Corporation #3	4141257186-5	Uniform Expense	532.33
Total 44399				3,419.37
44400	CSI Ceja Security International	010123CV	Security Patrol Services	1,456.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44400				1,456.00
44401	Desert Air Conditioning	234031	Repair & Maintenace - Bio/Lab/Tank Room	432.00
	Desert Air Conditioning	234313	Repair & Maintence-Bio/Lab/Tank Room	<u>216.00</u>
Total 44401				648.00
44402	Desert Electric Supply	S3048420001	Recycle box	<u>123.81</u>
Total 44402				123.81
44403	Jennifer Henke	3049	MVCAC Committee Planning Meeting	<u>117.95</u>
Total 44403				117.95
44404	Jernigan's Sporting Goods, Inc.	16562	Safety Expense	<u>200.00</u>
Total 44404				200.00
44405	Quench USA Inc.	INV05229299	Employee Support	<u>106.60</u>
Total 44405				106.60
44406	RM Broadcasting LLC	CC-1220823687	Advertising	160.00
	RM Broadcasting LLC	CC-1220823688	Advertising	400.00
	RM Broadcasting LLC	CC-1220823689	Advertising	400.00
	RM Broadcasting LLC	CC-1221024495	Advertising	60.00
	RM Broadcasting LLC	CC-1221024496	Advertising	150.00
	RM Broadcasting LLC	CC-1221024497	Advertising	150.00
	RM Broadcasting LLC	CC-1221024498	Advertising	<u>150.00</u>
Total 44406				1,470.00
44407	Salton Sea Air Service	01112023	Aerial Larvicide Rural	<u>13,670.33</u>
Total 44407				13,670.33
44408	SeqGen, Inc.	PM230016	Maintenance and Calibration	<u>3,300.00</u>

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1035 - CB&T General Checking
 From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44408				3,300.00
44409	Slovak Baron Empey Murphey & Pinkney LLP	76393	SBEMP	2,252.97
	Slovak Baron Empey Murphey & Pinkney LLP	76394	SBEMP	220.00
	Slovak Baron Empey Murphey & Pinkney LLP	76678	Attorney Fees	4,000.00
Total 44409				6,472.97
44410	USDA Agricultural Research Service	ARS58-6036-2-005	Research Projects	12,843.00
Total 44410				12,843.00
44411	Waxie Sanitary Supply	81434242	Repair & Maintenance - Admin	302.26
Total 44411				302.26
44412				0.00
Total 44412				0.00
44413	Regents University Of California	11182022	Research Proposal	84,123.77
Total 44413				84,123.77
44414	Regents University Of California	20221118	Research Proposal	31,708.60
Total 44414				31,708.60
44415	CalPERS Healthcare Acct	100000017058615	Cafeteria Plan	94,982.78
Total 44415				94,982.78
44416	CalPERS - Retirement Acct	100000016990643	Retirement Contributions: 01/06/2023PP	24,492.01
	CalPERS - Retirement Acct	100000016990701	Retirement Contributions: 01/06/2023PP	9,319.11
	CalPERS - Retirement Acct	Classic12222022	Retirement Contributions: 12/22/2022	24,513.58
	CalPERS - Retirement Acct	PEPRA12222022	Retirement Contributions: 12/22/2022	9,319.11

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44416				67,643.81
44417	U.S. Bank		Calcard	109,598.35
Total 44417				109,598.35
44418	Burrtec Waste & Recycling Svcs.	02012023	Utilities	454.56
Total 44418				454.56
44419	MissionSquare (Plan# 302318)	6340091	Deferred Compensation: 01/20/2023PP	12,509.46
	MissionSquare (Plan# 302318)	6794553	Deferred Compensation Contributions: 01/06/2023PP	12,275.62
	MissionSquare (Plan# 302318)	6844693	Deferred Compensation Contributions: 12/22/2022PP	10,880.85
Total 44419				35,665.93
44420	SoCalGas	01302023	Utilities	2,367.36
Total 44420				2,367.36
44421	Advance Imaging Systems	IN823575	Contract Services	187.34
	Advance Imaging Systems	IN825748	Contract Services	129.28
	Advance Imaging Systems	IN826717	Contract Services	82.13
	Advance Imaging Systems	IN827780	Contract Services	198.44
	Advance Imaging Systems	IN829877	Contract Services	205.47
Total 44421				802.66
44422	Airgas USA, LLC	9134128607	Lab Supplies	353.08
Total 44422				353.08
44423	AvQuest Insurance Service	3890	Property and Liability Insurance	5,928.00
Total 44423				5,928.00
44424	Coachella Valley Compost Facility	7971	Repair & Maintenance	71.30

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Coachella Valley Compost Facility	8529	Repair & Maintenance	40.26
Total 44424				111.56
44425	CarQuest Auto Parts	7339-848209	Vehicle Parts & Supplies	503.44
	CarQuest Auto Parts	7339-849042	Vehicle Parts & Supplies	(503.44)
	CarQuest Auto Parts	7339-849848	Vehicle Parts & Supplies	100.81
Total 44425				100.81
44427	Cintas Corporation #3	4141989529	Uniform Expense	45.32
	Cintas Corporation #3	4141989529-2	Uniform Expense	139.33
	Cintas Corporation #3	4141989529-3	Uniform Expense	21.75
	Cintas Corporation #3	4141989529-4	Uniform Expense	134.27
	Cintas Corporation #3	4141989529-5	Uniform Expense	616.42
	Cintas Corporation #3	4142738387	Uniform Expense	45.32
	Cintas Corporation #3	4142738387-2	Uniform Expense	139.33
	Cintas Corporation #3	4142738387-3	Uniform Expense	21.75
	Cintas Corporation #3	4142738387-4	Uniform Expense	126.79
	Cintas Corporation #3	4142738387-5	Uniform Expense	523.96
	Cintas Corporation #3	4143328463	Uniform Expense	45.32
	Cintas Corporation #3	4143328463-2	Uniform Expense	139.34
	Cintas Corporation #3	4143328463-3	Uniform Expense	21.75
	Cintas Corporation #3	4143328463-4	Uniform Expense	121.84
	Cintas Corporation #3	4143328463-5	Uniform Expense	523.91
	Cintas Corporation #3	4143984543	Uniform Expense	45.32
	Cintas Corporation #3	4143984543-2	Uniform Expense	139.34
	Cintas Corporation #3	4143984543-3	Uniform Expense	21.75
	Cintas Corporation #3	4143984543-4	Uniform Expense	121.32
	Cintas Corporation #3	4143984543-5	Uniform Expense	523.91
	Cintas Corporation #3	4144712852-300	Uniform Expense	45.32
	Cintas Corporation #3	4144712852-400	Uniform Expense	145.98
	Cintas Corporation #3	4144712852-500	Uniform Expense	522.25
	Cintas Corporation #3	4144712858-305	Uniform Expense	139.34
Total 44427				4,370.93
44428	CleanExcel	012358	Janitorial Services	3,811.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44428				3,811.00
44429	Sarah Crenshaw	01032023	Tuition Reimbursement	1,050.00
Total 44429				1,050.00
44430	C&R Wellness Works LLC dba Wellness Works	22-045	Employee Assistance Services	297.00
Total 44430				297.00
44431	CSI Ceja Security International	020123CV	Security Patrol Services	1,456.00
Total 44431				1,456.00
44432	Desert Alarm, Inc.	436505	Burglar & Fire Alarm Monitoring Services	1,019.70
Total 44432				1,019.70
44433	Desert Arc	50909	hard drive destruction	377.00
Total 44433				377.00
44434	Dudek & Associates	202211692	Civil Engineering - Parcel Project	480.00
Total 44434				480.00
44435	Employee Relations Inc.	94386	Recruitment/Advertising	225.11
Total 44435				225.11
44436	C & J Brown & Company, CPAS - An Accountancy Corporation	202300127	Professional Fees	2,677.00
Total 44436				2,677.00
44437	Ferguson Enterprises	2203300	Repair & Maintenance - Operations	49.50
	Ferguson Enterprises	2203347	Repair & Operations	17.14
	Ferguson Enterprises	2204027	Repair & Maintenance - Operations	12.55

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Ferguson Enterprises	2204708	Repair & Maintenance - Operations	17.17
Total 44437				96.36
44438	Hypertec USA Inc	31842	Cloud Computing Services	30.62
	Hypertec USA Inc	31989	Cloud Computing Services	30.62
Total 44438				61.24
44439	Icahn School of Medicine at Mount Sinai	20221118	Research Project	44,430.90
Total 44439				44,430.90
44440	Indio Emergency Medical Group	9670210	Physician Fees	135.00
Total 44440				135.00
44441	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000003	HRIS Cloud Services: October 2022	509.74
	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000005	HRIS Servicecs for December 2022	493.14
	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000006	HRIS Services for: January 2023	476.43
Total 44441				1,479.31
44442	Jernigan's Sporting Goods, Inc.	16633	Safety Expense	157.68
	Jernigan's Sporting Goods, Inc.	17341	Safety Expense	190.30
Total 44442				347.98
44443	Kwik Kleen Of The Desert	116792	Offsite Vehicle Maintenance & Repair	235.00
Total 44443				235.00
44444	Izzy Motors Inc. dba La Quinta Chevrolet	143001	Vehicle Parts & Supplies	76.07
Total 44444				76.07

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44445	Linde Gas & Equipment Inc.	33688101	Cylinder Rentals	65.03
Total 44445				65.03
44446	Marlin Leasing Corporation	20294147	Contract Services	1,021.48
	Marlin Leasing Corporation	20354578	Contract Services	900.49
Total 44446				1,921.97
44447	Graciela Morales	20230103	Tuition Reimbursement	2,438.93
Total 44447				2,438.93
44448	One-PS	20230123	Promotion & Education	35.00
Total 44448				35.00
44449	Pitney Bowes Purchase Power	01252023	Contract Services	54.74
	Pitney Bowes Purchase Power	12262022	Contract Services	601.00
Total 44449				655.74
44450	Puretec Industrial Water	2050047	Equipment Parts & Supplies	350.98
Total 44450				350.98
44451	Quench USA Inc.	INV05362258	Employee Support	106.60
Total 44451				106.60
44452	Slovak Baron Empey Murphey & Pinkney LLP	76676	Professional Fees	1,627.50
Total 44452				1,627.50
44453	SC Commercial LLC dba SC Fuels	2318615-IN	Motor, Fuel, Oil	7,229.45
Total 44453				7,229.45
44454	Spark Creative Design	2711	Professional Fees	100.00

CVMVCD
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1035 - CB&T General Checking
From 1/11/2023 Through 2/8/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44454				100.00
44455	Veolia ES Technical Solutions, LLC	MD101235	Lab Supplies and Expense	117.59
	Veolia ES Technical Solutions, LLC	MD98575	Lab Supplies and Expense	<u>112.96</u>
Total 44455				230.55
44456	Tops N Barricades, Inc.	1098058	Repair & Maintence -Shop/Grounds	<u>91.71</u>
Total 44456				91.71
44457	Total Compensation Systems, Inc.	11380	GASB 75 Roll Forward Report	900.00
	Total Compensation Systems, Inc.	11421	GASB 75 Roll Forward Report	<u>900.00</u>
Total 44457				1,800.00
44458	UC Davis School of Veterinary Medicine	01172023	Research Proposal	<u>29,364.25</u>
Total 44458				29,364.25
44459	Valley Lock & Safe	177363	Repair & Maintence Shop/Grounds	26.71
	Valley Lock & Safe	177383	Repair& Maintenance - Shop/Grounds	<u>20.93</u>
Total 44459				47.64
44460	Verizon Business	72451765	Utilities	<u>1,685.22</u>
Total 44460				1,685.22
44461	Verizon Wireless	9924731469	IT Communications	<u>1,926.97</u>
Total 44461				1,926.97
44462	WESCO, Western Scientific Company, Inc.	77698	Maintenance and Calibration	770.00
Total 44462				<u>770.00</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 1/11/2023 Through 2/8/2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
			Total 1035 - CB&T General Checking	618,312.26
Report Total				618,312.26

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Indio Florist	74.44	Flowers for staff member	Graciela Morales
Total 5300	Employee Incentive			74.44		
6050	Dues & Memberships	Human Resources	Society For Human Resourc...	229.00	Membership for HR Specialist	Graciela Morales
Total 6050	Dues & Memberships			229.00		
6060	Reproduction & Printing	Public Outreach	Kassmo Products	4,427.78	Shirt order	Tammy Gordon
Total 6060	Reproduction & Printing			4,427.78		
6070	Office Supplies	Human Resources	California Chamber Of Com...	171.96	2023 CA Labor Poster	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	98.99	2023 Required Pamphlets	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	25.88	Freight & Handling	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	71.99	HR Guide for CA ERs	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	32.29	Tax	Crystal G Moreno
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	3.77	Add'l fee	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	24.00	Dry Cleaning for Skirt Branded Tablecloths	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	20.80	Dry Cleaning for Standard Branded Tablecloths	Diana Reyes
6070	Office Supplies	Public Outreach	Desert Discount Cleaners	3.92	Taxes	Diana Reyes
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	5.32	black pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	21.90	black sharpies	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.69	blue pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	88.98	cartons of paper	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	13.99	dish soap	Jennifer Henke

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	8.09	hand soap	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	51.20	labels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	37.80	paper towels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	14.29	post its	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.54	red pens	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	27.96	red sharpies	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	35.89	Sharpie Permanent Markers Ultra Fine Tip 36pk	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	7.56	tape	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	27.84	tax	Jennifer Henke
6070	Office Supplies	Administration	Walmart Stores	64.86	Award Frames	Melissa Tallion
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-January	Tammy Gordon
6070	Office Supplies	Finance	AmazonBusiness	64.99	Bankers Boxes & Lids (Case of 30)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	10.88	Blue Sky Planner 2023	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	27.06	Manilla folders (100 pack)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.99	Mouse Pad	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	12.99	Paper Clips Jar (750 Assorted Sizes)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	32.59	Pilot G2 Gel Pens (Extra Fine-24	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	15.99	Post-Its Pop-Ups (3 x 3)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.95	Post-Its Small (1.5 x 2)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	8.01	Sharpies (Multipack)	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	5.99	Shipping	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	17.19	Tax	Veronica Montoya
Total 6070	Office Supplies			1,093.13		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6075	Postage	Surveillance & Quality Control	UPS	15.90	Delivery Service Fee December 24, 2022	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	19.80	Delivery Service Fee January 07, 2023	Rosendo Ruiz
Total 6075	Postage			35.70		
6110	Conference Expense	Trustee Support	Mosquito & Vector Control A...	375.00	Conference Registration	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	(350.00)	Credit for Registration	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	314.73	Hotel Deposit	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	(314.73)	Hotel deposit credit	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	(314.73)	Hotel deposit refund-Valadez	Melissa Tallion
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	314.73	One night hotel deposit	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	(350.00)	Refund for registration - Valadez	Melissa Tallion
Total 6110	Conference Expense			(325.00)		
6120	Trustee Support	Trustee Support	Unique Bite Eatery	376.25	Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	20.42	Supplies	Melissa Tallion
6120	Trustee Support	Trustee Support	Kassmo Products	91.30	Shirt order	Tammy Gordon
Total 6120	Trustee Support			487.97		
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	10.95	lunch	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	0.95	tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Mexicali Cafe	1.64	tip	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	8.97	fountain drinks	Jennifer Henke

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	62.96	sandwiches	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	6.29	tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	10.79	tip	Jennifer Henke
6200	Meetings Expense	Public Outreach	Starbucks	<u>12.82</u>	quarterly coffee with Luz	Tammy Gordon
Total 6200	Meetings Expense			115.37		
6210	Promotion & Education	Public Outreach	AmazonBusiness	99.99	Collapsible Wagon	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	8.75	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	0.00	No Freight fee Per Justin	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	2,400.00	PLASTIC FLASHLIGHT KEY CHAIN	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	25.00	Set-up Charge	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	<u>212.19</u>	Taxes	Diana Reyes
Total 6210	Promotion & Education			2,745.93		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	(29.00)	Credit of \$29.00	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	33.95	Mens Active Polo Shirt	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	29.00	One time set up fee for entire order	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.95	Shipping	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	5.94	Taxes	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	33.95	Womens Active Polo Shirt	Diana Reyes
7000	Uniform Expense	Administration	Kassmo Products	<u>689.03</u>	Shirt Order	Tammy Gordon

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7000	Uniform Expense			772.82		
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 10	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 7	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 8	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	119.98	Allen Hip Waders Size 9	Gonzalo Valadez
7050	Safety Expense	Control Operations	Jernigan's Sporting Goods, I...	41.99	Sales Tax @ 8.75%	Gonzalo Valadez
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	20.99	32 oz. Honeywell Eye Saline	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	(2.09)	Promotion	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	10.44	Shipping	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	1.65	Tax	Kim Hung
7050	Safety Expense	Administration	AmazonBusiness	12.99	Keyboard rest	Melissa Tallion
7050	Safety Expense	Administration	AmazonBusiness	5.99	Shipping	Melissa Tallion
7050	Safety Expense	Administration	AmazonBusiness	1.66	Tax	Melissa Tallion
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	61.76	Shipping	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	449.70	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	39.34	Tax	Michael Esparza
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	427.12	AirCentric 2 Task Chairs (with arm rests)	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	1,124.04	AirCentric 2 Task Chairs (without arm rests)	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	0.00	Per Quote# MB120622CVMVCD-AIRCEN...	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	135.73	Sales Tax	Veronica Montoya
7050	Safety Expense	Control Operations	ergoCentric Seating Systems	0.00	Under GSA Contract no. GS27F019GA (w/ minor assembly require	Veronica Montoya
Total 7050	Safety Expense			2,811.23		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Verizon Wireless	3,988.92	District Cell Phone Charges 11/8 - 12/7/22	Abelina Torres
Total 7150	IT Communications			3,988.92		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	85.13	243 Neutral Cleaner Case of 4	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	7.45	Tax	Rosendo Ruiz
Total 7200	Household Supplies			92.58		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.48	1 Blue Tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.40	1/2 PVC CAP SLIP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	26.60	1/2 PVC CAP THREADED	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.42	1/2 THREADED ELBOW 90	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	61.98	2inch long shank lock. PK of 4	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.98	3M Sandpape sheets 400Grit-6PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.58	COVER PLATE	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	84.98	Daylight T8 Flourcent Lites 48inch-Case	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.98	Gls scraper/5 pk blades	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.66	PVC 1/2 THREADED-SLIP TS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.55	PVC 1/2 ELBOW SLIPS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.37	PVC 1/2 SLIP TS	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.25	PVC ELBOWS 1/2	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.78	PVC SOLVENT GLUE 1/2 PINT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	42.94	SYLVANIA T8 Ballasts-2 Lamp	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	99.92	10X7 Warning signs.No Food/Drinks Beyond	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	133.16	14x10 Warning signs.Mechanical/Keep clear	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	27.00	3 1/2X5 Danger 240 Volt-self adhesive Pack of 5	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	29.95	Shipping&Handling	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Seton Identification Products	22.77	TAXES	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.95	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.88	Wall spray texture-10.0z	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Inland Power Equipment Co.	40.23	chainsaw chain	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Inland Power Equipment Co.	1.20	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	27.97	sylvania ballast 120v	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.89	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.35	1/2" pvc plug	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.35	1/2" pvc plugs	Oscar Guerrero
Total 7300	Repair & Maintenance			769.57		
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	134.00	Multi Channel Digital	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	351.00	Multi Channel Manual	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	15.00	Shipping	Melissa Snelling
7310	Maintenance & Calibration	Surveillance & Quality Control	Pipette.com/Accutech Labor...	88.00	Single Channel Digital	Melissa Snelling
Total 7310	Maintenance & Calibration			588.00		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	14.98	CFI 85348 CAR FILTER	Edward Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	CarQuest Auto Parts	1.31	SALES TAX	Edward Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	14.10	Bolt	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	51.18	Drive Shift Cover	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	11.95	Shipping	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	5.71	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	(45.99)	Golf Cart Keys	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	34.99	Oil Dipstick	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	(0.96)	Tax	Greeman Diane
Total 7400	Vehicle Parts & Supplies			87.27		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	177.60	WASH TYPE: GOOD 1/30/2023	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Universal Brake & Alignment	178.00	Wheel Alignment	Greeman Diane
Total 7420	Offsite Vehicle Maint & Repair			355.60		
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	1,470.00	GALAXY S20 FE 5G UW 128GB CLOUD NAVY (TAX ONLY)	Abelina Torres
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	997.50	Samsung Galaxy S20 FE UW (Tax Only)	Abelina Torres
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	34.99	Logitech Maratahn M705 Wireless Laser Mouse	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	0.00	Shipping	Antonio Molina

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	3.06	Tax	Antonio Molina
Total 7450	Equipment Parts & Supplies			2,505.55		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	2.98	16oz beverage	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	0.05	bev dep	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	24.98	corona classic cut pruner	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	39.98	corona pro lopper	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	49.98	pro cut lopper	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	10.32	tax	Oscar Guerrero
Total 7500	Small Tools Furniture & Equip			128.29		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	179.60	Duck Tape	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	15.72	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	5.88	Great Value Long Grain Enriched Rice 5lb bag	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	167.94	50Lb dove & quail feed	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	14.69	taxes	Michael Esparza

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7550	Lab Supplies & Expense			383.83		
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	288.00	440 Mini Mailers Styrofoam containers 12/pack	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	25.20	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba E...	90.58	U of M :/EA	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,496.00	December Pools Test	Kim Hung
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,760.00	Moquito Pool - November	Kim Hung
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	733.88	100uL filtered Pipette tips; UF-100C; 100racks/case	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	15.71	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	64.21	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	21.00	Dry Ice Shipment Fee	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	89.84	Primers; 200nmol	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	66.00	Primers; 300nmol	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	25.86	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	423.00	SLE Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	114.79	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	376.00	WEE Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	336.00	WNV Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Midway Vacuum & Janitorial	5.47	taxes	Michael Esparza
7575	Surveillance	Surveillance & Quality Control	Midway Vacuum & Janitorial	62.50	Vacuum belt HVR style 048	Michael Esparza

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7575	Surveillance			5,994.04		
7600	Staff Training	Human Resources	Udemy. Inc.	15.99	Microsoft Planner Online Training	Crystal G Moreno
7600	Staff Training	Information Systems	CSDAConferenceExpense	200.00	RECORDS MANAGEMENT	Edward Prendez
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	(595.00)	Conference Registration	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	620.00	Conference Registration for HR Manager	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	620.00	Conference Registration for HR Specialist	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore Ex...	348.23	Advance Deposit for Hilton Hotel	Graciela Morales
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for G. Alvarado	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for G. Valadez	Melissa Tallion
7600	Staff Training	Control Operations	AMCA Conference Expense	141.25	Deposit for S. Becerra	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	141.25	Deposit-Jennifer	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	141.25	Deposit-Kim	Melissa Tallion
7600	Staff Training	Administration	AMCA Conference Expense	141.25	J. Wittie-Hotel Deposit	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	485.00	AMCA Conference Registration-J. Henke	Melissa Tallion
7600	Staff Training	Surveillance & Quality Control	American Mosquito Control ...	485.00	AMCA Conference Registration-K. Hung	Melissa Tallion
7600	Staff Training	Administration	American Mosquito Control ...	485.00	Annual Conf. Registration	Melissa Tallion
7600	Staff Training	Control Operations	American Mosquito Control ...	485.00	Registration-G. Alvarado	Melissa Tallion
7600	Staff Training	Control Operations	American Mosquito Control ...	485.00	Registration-S. Becerra	Melissa Tallion
7600	Staff Training	Administration	California Special Districts A...	200.00	Virtual Workshop	Melissa Tallion
7600	Staff Training	Human Resources	Udemy. Inc.	10.99	Microsoft Planner Online Training	Sarah Crenshaw
7600	Staff Training	Public Outreach	PRSA Public Relations Societ...	30.00	How to Become Your Own Newsroom Interactive Workshop with	Tammy Gordon
7600	Staff Training	Public Outreach	AMCA Conference Expense	118.65	AMCA hotel deposit	Tammy Gordon
7600	Staff Training	Public Outreach	AMCA Conference Expense	<u>485.00</u>	AMCA registration	Tammy Gordon

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7600	Staff Training			5,326.36		
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: January Service	Edward Prendex
7675	Contract Services	Information Systems	Zoom	148.40	AUDIO CONFERENCE/Cloud Recording 100GB-January 2023	Edward Prendez
					Month	
7675	Contract Services	Fleet Maintenance	Alldata LLC	<u>125.00</u>	Contract Services-January	Edward Prendez
Total 7675	Contract Services			1,576.70		
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	SKYBITZ TANK LEVEL MONITORING 11/01/2022	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Base Subscription-January	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			<u>454.00</u>		
7750	Field Supplies	Control Operations	Smart&Final	<u>239.70</u>	Rifa Lures (Hot Dogs)	Geneva Ginn
Total 7750	Field Supplies			239.70		
7800	Control Products	Control Operations	Adapco, Inc.	0.00	DECEMBER 1, 2022 DELIVERY ORDER	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	0.00	Per ITB 2022-02 Submittal Received 07/14/2022	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	4,785.00	VectoBac G - 1,600 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	22,185.00	VectoBac WDG - 600 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	14,595.55	Advion - 1,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	543.75	Altosid Briquets - 400 Units	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	DECEMBER 1, 2022 DELIVERY ORDER	Abelina Torres

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7800	Control Products	Control Operations	Target Specialty Products	28,019.65	Extinguish Plus - 3,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	Per ITB 2022-02 Submittal Received 07/14/2022	Abelina Torres
Total 7800	Control Products			70,128.95		
8415	Capital Outlay	Information Systems	Staples Technology Solutions	(47.65)	Staples for Cisco equipment - Credit	Antonio Molina
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	29.98	Screw Kit	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	7.47	Steel Square Head Screws 100 PK	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	90.63	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	28.99	Anderson Hitches	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	922.00	Floor Coating - Gray	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	30.92	Hitch Ball	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	35.98	Interior Light Bar	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	19.10	Mall Extension Cord	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	31.80	Socket Fittings (10PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	12.99	Spare Tire Holder Mount	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	20.90	Steel J-Hooks	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	22.68	Sway Bracket Jacket	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	640.84	Sway Control Hitch	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	193.53	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	259.49	Tie Down Kit	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	144.64	Tie Down Straps (4PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	AmazonBusiness	41.58	Tiedown Rail (4PK)	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	215.99	Power Converter & Battery Charger	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	42.82	Power Inlet	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	ETRAILER.COM	22.65	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	131.26	CU UF-B W/G Wire 100 ft.	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	16.94	Duplex Outlet, Gray	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	2.14	Leviton Gray Rocker Wall Plate	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Pro	903.00	Mini AC with Heat Pump	Greeman Diane
8415	Capital Outlay	Control Operations	Home Depot Pro	598.00	Rigid Metal Storage Box/tabletop for Public notification sig	Vincent Valenzuela

CVMVCD
Expenditure Journal - Calcard by Name

From 1/20/2023 Through 1/24/2023

<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>
8415	Capital Outlay	Control Operations	Home Depot Pro	55.52	Tax	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Home Depot Pro	<u>36.43</u>	Swivel Kit	Vincent Valenzuela
Total 8415	Capital Outlay			4,510.62		
				<hr/>		
Report Total				109,598.35		
				<hr/> <hr/>		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/7/2023

Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
Type: Accounts Payable Invoice											
5300	01	202	AP-6284	1/23/2023	EA	1	\$74.44	Indio Florist	\$74.44	Flowers for staff member	Graciela Morales
6050	01	202	AP-6306	1/23/2023	EA	1	\$229.00	Society For Human Resource Mgmt	\$229.00	Membership for HR Specialist	Graciela Morales
6060	01	215	AP-6206	1/23/2023	EA	1	\$4,427.7	Kassmo Products	\$4,427.78	Shirt order	Melissa Tallion
6070	01	202	AP-6255	1/23/2023	EA	4	\$42.99	California Chamber Of Commerce	\$171.96	2023 CA Labor Poster	Graciela Morales
6070	01	202	AP-6255	1/23/2023	EA	5	\$16.50	California Chamber Of Commerce	\$82.50	2023 Required Pamphlets	Graciela Morales
6070	01	202	AP-6255	1/23/2023	EA	1	\$16.49	California Chamber Of Commerce	\$16.49	2023 Required Pamphlets	Graciela Morales
6070	01	202	AP-6255	1/23/2023	EA	1	\$71.99	California Chamber Of Commerce	\$71.99	HR Guide for CA ERs	Graciela Morales
6070	01	202	AP-6255	1/23/2023	EA	1	\$25.88	California Chamber Of Commerce	\$25.88	Freight & Handling	Graciela Morales
6070	01	202	AP-6255	1/23/2023	EA	1	\$32.29	California Chamber Of Commerce	\$32.29	Tax	Graciela Morales
6070	01	215	AP-6258	1/23/2023	EA	1	\$14.99	Desert Sun Publishing Co	\$14.99	Digital Subscription for Desert Sun-January	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$12.99	AmazonBusiness	\$12.99	Paper Clips Jar (750 Assorted Sizes)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$10.88	AmazonBusiness	\$10.88	Blue Sky Planner 2023	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$32.59	AmazonBusiness	\$32.59	Pilot G2 Gel Pens (Extra Fine-24	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	2	\$13.53	AmazonBusiness	\$27.06	Manilla folders (100 pack)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$64.99	AmazonBusiness	\$64.99	Bankers Boxes & Lids (Case of 30)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$8.99	AmazonBusiness	\$8.99	Mouse Pad	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$8.01	AmazonBusiness	\$8.01	Sharpies (Multipack)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$15.99	AmazonBusiness	\$15.99	Post-Its Pop-Ups (3 x 3)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$8.95	AmazonBusiness	\$8.95	Post-Its Small (1.5 x 2)	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$17.19	AmazonBusiness	\$17.19	Tax	Rosendo Ruiz
6070	01	201	AP-6275	1/23/2023	EA	1	\$5.99	AmazonBusiness	\$5.99	Shipping	Rosendo Ruiz
6070	01	400	AP-6280	1/23/2023	EA	2	\$44.49	Staples Business Advantage	\$88.98	cartons of paper	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	10	\$5.12	Staples Business Advantage	\$51.20	labels	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$14.29	Staples Business Advantage	\$14.29	post its	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$19.99	Staples Business Advantage	\$19.99	red sharpies	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$7.97	Staples Business Advantage	\$7.97	red sharpies	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$21.90	Staples Business Advantage	\$21.90	black sharpies	Jennifer Henke

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/7/2023

Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
6070	01	400	AP-6280	1/23/2023	EA	2	\$2.66	Staples Business Advantage	\$5.32	black pens	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$2.54	Staples Business Advantage	\$2.54	red pens	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$2.69	Staples Business Advantage	\$2.69	blue pens	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$7.56	Staples Business Advantage	\$7.56	tape	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	2	\$18.90	Staples Business Advantage	\$37.80	paper towels	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$13.99	Staples Business Advantage	\$13.99	dish soap	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$8.09	Staples Business Advantage	\$8.09	hand soap	Jennifer Henke
6070	01	400	AP-6280	1/23/2023	EA	1	\$27.84	Staples Business Advantage	\$27.84	tax	Jennifer Henke
6070	01	200	AP-6281	1/23/2023	EA	1	\$64.86	Walmart Stores	\$64.86	Award Frames	Melissa Tallion
6070	01	215	AP-6298	1/23/2023	EA	2	\$10.40	DESERT DISCOUNT CLEANERS	\$20.80	Dry Cleaning for Standard Branded Tablecl	Diana Reyes
6070	01	215	AP-6298	1/23/2023	EA	2	\$12.00	DESERT DISCOUNT CLEANERS	\$24.00	Dry Cleaning for Skirt Branded Tablecloths	Diana Reyes
6070	01	215	AP-6298	1/23/2023	EA	1	\$3.77	DESERT DISCOUNT CLEANERS	\$3.77	Add'l fee	Diana Reyes
6070	01	215	AP-6298	1/23/2023	EA	1	\$3.92	DESERT DISCOUNT CLEANERS	\$3.92	Taxes	Diana Reyes
6070	01	400	AP-6280	1/23/2023	EA	1	\$35.89	Staples Business Advantage	\$35.89	Sharpie Permanent Markers Ultra Fine Tip	Jennifer Henke
6075	01	400	AP-6297	1/23/2023	EA	1	\$15.90	UPS	\$15.90	Delivery Service Fee	Rosendo Ruiz
6075	01	400	AP-6299	1/23/2023	EA	1	\$19.80	UPS	\$19.80	Delivery Service Fee	Rosendo Ruiz
6110	01	250	AP-6260	1/23/2023	EA	1	\$375.00	Mosquito & Vector Control Asn of CA	\$375.00	Conference Registration	Melissa Tallion
6110	01	250	AP-6262	1/23/2023	EA	1	\$314.73	MVCAC Conference Expense	\$314.73	One night hotel deposit	Melissa Tallion
6110	01	500	AP-6321	1/23/2023	EA	1	\$314.73	MVCAC Conference Expense	\$314.73	Hotel Deposit	Melissa Tallion
6110	01	400	AP-6356	1/23/2023	EA	1	(\$350.00)	MVCAC Conference Expense	(\$350.00)	Credit for Registration	Melissa Tallion
6110	01	400	AP-6357	1/23/2023	EA	1	(\$314.73)	MVCAC Conference Expense	(\$314.73)	Hotel deposit credit	Melissa Tallion
6110	01	500	AP-6358	1/23/2023	EA	1	(\$350.00)	MVCAC Conference Expense	(\$350.00)	Refund for registration - Valadez	Melissa Tallion
6110	01	500	AP-6359	1/23/2023	EA	1	(\$314.73)	MVCAC Conference Expense	(\$314.73)	Hotel deposit refund-Valadez	Melissa Tallion
6120	01	250	AP-6208	1/23/2023	EA	1	\$91.30	Kassmo Products	\$91.30	Shirt order	Melissa Tallion
6120	01	250	AP-6269	1/23/2023	EA	1	\$20.42	Walmart Stores	\$20.42	Supplies	Melissa Tallion
6120	01	250	AP-6273	1/23/2023	EA	1	\$376.25	Unique Bite Eatery	\$376.25	Meal	Melissa Tallion
6200	01	400	AP-6285	1/23/2023	EA	2	\$15.99	TKB Bakery & Deli	\$31.98	sandwiches	Jennifer Henke
6200	01	400	AP-6285	1/23/2023	EA	2	\$15.49	TKB Bakery & Deli	\$30.98	sandwiches	Jennifer Henke

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/7/2023

Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
6200	01	400	AP-6285	1/23/2023	EA	3	\$2.99	TKB Bakery & Deli	\$8.97	fountain drinks	Jennifer Henke
6200	01	400	AP-6285	1/23/2023	EA	1	\$6.29	TKB Bakery & Deli	\$6.29	tax	Jennifer Henke
6200	01	400	AP-6285	1/23/2023	EA	1	\$10.79	TKB Bakery & Deli	\$10.79	tip	Jennifer Henke
6200	01	215	AP-6288	1/23/2023	EA	1	\$12.82	Starbucks	\$12.82	quarterly coffee with Luz	Tammy Gordon
6200	01	400	AP-6303	1/23/2023	EA	1	\$10.95	Mexicali Cafe	\$10.95	lunch	Jennifer Henke
6200	01	400	AP-6303	1/23/2023	EA	1	\$0.95	Mexicali Cafe	\$0.95	tax	Jennifer Henke
6200	01	400	AP-6303	1/23/2023	EA	1	\$1.64	Mexicali Cafe	\$1.64	tip	Jennifer Henke
6210	01	215	AP-6249	1/23/2023	EA	1	\$99.99	AmazonBusiness	\$99.99	Collapsible Wagon	Diana Reyes
6210	01	215	AP-6249	1/23/2023	EA	1	\$0.00	AmazonBusiness	\$0.00	Free Shipping	Diana Reyes
6210	01	215	AP-6249	1/23/2023	EA	1	\$8.75	AmazonBusiness	\$8.75	Taxes	Diana Reyes
6210	01	215	AP-6279	1/23/2023	EA	5000	\$0.48	House of Imprints	\$2,400.00	PLASTIC FLASHLIGHT	Diana Reyes
6210	01	215	AP-6279	1/23/2023	EA	1	\$25.00	House of Imprints	\$25.00	Set-up Charge	Diana Reyes
6210	01	215	AP-6279	1/23/2023	EA	1	\$0.00	House of Imprints	\$0.00	No Freight fee Per Justin	Diana Reyes
6210	01	215	AP-6279	1/23/2023	EA	1	\$212.19	House of Imprints	\$212.19	Taxes	Diana Reyes
7000	01	200	AP-6207	1/23/2023	EA	1	\$689.03	Kassmo Products	\$689.03	Shirt Order	Melissa Tallion
7000	01	215	AP-6245	1/23/2023	EA	1	\$33.95	Lands End Business Outfitters	\$33.95	Mens Active Polo Shirt	Diana Reyes
7000	01	215	AP-6245	1/23/2023	EA	1	\$29.00	Lands End Business Outfitters	\$29.00	One time set up fee for entire order	Diana Reyes
7000	01	215	AP-6245	1/23/2023	EA	1	\$33.95	Lands End Business Outfitters	\$33.95	Womens Active Polo Shirt	Diana Reyes
7000	01	215	AP-6245	1/23/2023	EA	1	\$9.95	Lands End Business Outfitters	\$9.95	Shipping	Diana Reyes
7000	01	215	AP-6245	1/23/2023	EA	1	\$5.94	Lands End Business Outfitters	\$5.94	Taxes	Diana Reyes
7000	01	215	AP-6372	1/23/2023	EA	1	(\$29.00)	Lands End Business Outfitters	(\$29.00)	Credit of \$29.00	Diana Reyes
7050	01	500	AP-6166	1/23/2023	EA	3	\$374.68	ergoCentric Seating Systems	\$1,124.04	AirCentric 2 Task Chairs (without arm rests)	Veronica Montoya
7050	01	500	AP-6166	1/23/2023	EA	1	\$427.12	ergoCentric Seating Systems	\$427.12	AirCentric 2 Task Chairs (with arm rests)	Veronica Montoya
7050	01	200	AP-6219	1/23/2023	EA	1	\$12.99	AmazonBusiness	\$12.99	Keyboard rest	Melissa Tallion
7050	01	500	AP-6221	1/23/2023	EA	2	\$59.99	Jernigan's Sporting Goods, Inc.	\$119.98	Allen Hip Waders Size 8	Gonzalo Valadez
7050	01	500	AP-6221	1/23/2023	EA	2	\$59.99	Jernigan's Sporting Goods, Inc.	\$119.98	Allen Hip Waders Size 7	Gonzalo Valadez
7050	01	500	AP-6221	1/23/2023	EA	2	\$59.99	Jernigan's Sporting Goods, Inc.	\$119.98	Allen Hip Waders Size 9	Gonzalo Valadez
7050	01	500	AP-6221	1/23/2023	EA	2	\$59.99	Jernigan's Sporting Goods, Inc.	\$119.98	Allen Hip Waders Size 10	Gonzalo Valadez

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/7/2023

Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
7050	01	500	AP-6221	1/23/2023	EA	1	\$41.99	Jernigan's Sporting Goods, Inc.	\$41.99	Sales Tax @ 8.75%	Gonzalo Valadez
7050	01	400	AP-6239	1/23/2023	EA	5	\$14.99	Gempler's Inc.	\$74.95	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	01	400	AP-6239	1/23/2023	EA	10	\$14.99	Gempler's Inc.	\$149.90	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	01	400	AP-6239	1/23/2023	EA	10	\$14.99	Gempler's Inc.	\$149.90	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	01	400	AP-6239	1/23/2023	EA	5	\$14.99	Gempler's Inc.	\$74.95	Gemplers 4- mil nitrile gloves	Michael Esparza
7050	01	400	AP-6239	1/23/2023	EA	1	\$39.34	Gempler's Inc.	\$39.34	Tax	Michael Esparza
7050	01	400	AP-6267	1/23/2023	EA	1	\$20.99	Gempler's Inc.	\$20.99	32 oz. Honeywell Eye Saline	Kim Hung
7050	01	400	AP-6267	1/23/2023	EA	1	(\$2.09)	Gempler's Inc.	(\$2.09)	Promotion	Kim Hung
7050	01	500	AP-6166	1/23/2023	EA	1	\$135.73	ergoCentric Seating Systems	\$135.73	Sales Tax	Veronica Montoya
7050	01	500	AP-6166	1/23/2023	EA	1	\$0.00	ergoCentric Seating Systems	\$0.00	Per Quote# MB120622CVMVCD-AIRCENTR	Veronica Montoya
7050	01	500	AP-6166	1/23/2023	EA	1	\$0.00	ergoCentric Seating Systems	\$0.00	Under GSA Contract no. GS27F019GA (w/	Veronica Montoya
7050	01	400	AP-6239	1/23/2023	EA	1	\$61.76	Gempler's Inc.	\$61.76	Shipping	Michael Esparza
7050	01	400	AP-6267	1/23/2023	EA	1	\$10.44	Gempler's Inc.	\$10.44	Shipping	Kim Hung
7050	01	400	AP-6267	1/23/2023	EA	1	\$1.65	Gempler's Inc.	\$1.65	Tax	Kim Hung
7050	01	200	AP-6219	1/23/2023	EA	1	\$5.99	AmazonBusiness	\$5.99	Shipping	Melissa Tallion
7050	01	200	AP-6219	1/23/2023	EA	1	\$1.66	AmazonBusiness	\$1.66	Tax	Melissa Tallion
7150	01	210	AP-6318	1/23/2023	EA	1	\$3,988.9	Verizon Wireless	\$3,988.92	District Cell Phone Charges 11/8 - 12/7/22	Abelina Torres
7200	01	305	AP-6307	1/23/2023	EA	1	\$85.13	Waxie Sanitary Supply	\$85.13	243 Neutral Cleaner Case of 4	Rosendo Ruiz
7200	01	305	AP-6307	1/23/2023	EA	1	\$7.45	Waxie Sanitary Supply	\$7.45	Tax	Rosendo Ruiz
7300	01	305	AP-6237	1/23/2023	EA	2	\$21.47	Home Depot Stores	\$42.94	SYLVANIA T8 Ballasts-2 Lamp	Armando Gaspar
7300	01	305	AP-6237	1/23/2023	EA	1	\$84.98	Home Depot Stores	\$84.98	Daylight T8 Flourcent Lites 48inch-Case	Armando Gaspar
7300	01	305	AP-6237	1/23/2023	EA	1	\$11.19	Home Depot Stores	\$11.19	TAXES	Armando Gaspar
7300	01	305	AP-6242	1/23/2023	EA	1	\$27.97	Home Depot Stores	\$27.97	sylvania ballast 120v	Oscar Guerrero
7300	01	305	AP-6242	1/23/2023	EA	1	\$2.45	Home Depot Stores	\$2.45	tax	Oscar Guerrero
7300	01	305	AP-6271	1/23/2023	EA	1	\$61.98	Home Depot Stores	\$61.98	2"inch long shank lock. PK of 4	Armando Gaspar
7300	01	305	AP-6271	1/23/2023	EA	1	\$4.80	Home Depot Stores	\$4.80	TAXES	Armando Gaspar
7300	01	305	AP-6286	1/23/2023	EA	4	\$24.98	Seton Identification Products	\$99.92	10X7 Warning signs.No Food/Drinks Beyon	Armando Gaspar
7300	01	305	AP-6286	1/23/2023	EA	4	\$33.29	Seton Identification Products	\$133.16	14x10 Warning signs.Mechanical/Keep clea	Armando Gaspar

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/7/2023

Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
7300	01	305	AP-6286	1/23/2023	EA	1	\$27.00	Seton Identification Products	\$27.00	3 1/2X5 Danger 240 Volt-self adhesive Pac	Armando Gaspar
7300	01	305	AP-6286	1/23/2023	EA	1	\$29.95	Seton Identification Products	\$29.95	Shipping&Handling	Armando Gaspar
7300	01	305	AP-6286	1/23/2023	EA	1	\$22.77	Seton Identification Products	\$22.77	TAXES	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	3	\$1.75	Home Depot Stores	\$5.25	PVC ELBOWS 1/2	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	1	\$1.42	Home Depot Stores	\$1.42	1/2 THREADED ELBOW 90	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	5	\$0.71	Home Depot Stores	\$3.55	PVC 1/2 ELBOW SLIPS	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	3	\$0.79	Home Depot Stores	\$2.37	PVC 1/2 SLIP TS	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	3	\$1.22	Home Depot Stores	\$3.66	PVC 1/2 THREADED-SLIP TS	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	1	\$7.78	Home Depot Stores	\$7.78	PVC SOLVENT GLUE 1/2 PINT	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	20	\$0.67	Home Depot Stores	\$13.40	1/2 PVC CAP SLIP	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	20	\$1.33	Home Depot Stores	\$26.60	1/2 PVC CAP THREADED	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	1	\$12.58	Home Depot Stores	\$12.58	COVER PLATE	Armando Gaspar
7300	01	305	AP-6302	1/23/2023	EA	1	\$6.70	Home Depot Stores	\$6.70	TAXES	Armando Gaspar
7300	01	305	AP-6342	1/23/2023	EA	1	\$40.23	Inland Power Equipment Co.	\$40.23	chainsaw chain	Oscar Guerrero
7300	01	305	AP-6342	1/23/2023	EA	1	\$1.20	Inland Power Equipment Co.	\$1.20	tax	Oscar Guerrero
7300	01	305	AP-6344	1/23/2023	EA	1	\$4.98	Home Depot Stores	\$4.98	Gls scraper/5 pk blades	Armando Gaspar
7300	01	305	AP-6344	1/23/2023	EA	1	\$6.98	Home Depot Stores	\$6.98	3M Sandpape sheets 400Grit-6PK	Armando Gaspar
7300	01	305	AP-6344	1/23/2023	EA	1	\$17.88	Home Depot Stores	\$17.88	Wall spray texture-10.0z	Armando Gaspar
7300	01	305	AP-6344	1/23/2023	EA	1	\$7.48	Home Depot Stores	\$7.48	1 " Blue Tape	Armando Gaspar
7300	01	305	AP-6344	1/23/2023	EA	1	\$3.26	Home Depot Stores	\$3.26	TAXES	Armando Gaspar
7300	01	305	AP-6346	1/23/2023	EA	15	\$1.69	Home Depot Stores	\$25.35	1/2" pvc plugs	Oscar Guerrero
7300	01	305	AP-6346	1/23/2023	EA	1	\$2.22	Home Depot Stores	\$2.22	tax	Oscar Guerrero
7300	01	305	AP-6347	1/23/2023	EA	15	\$1.69	Home Depot Stores	\$25.35	1/2" pvc plug	Oscar Guerrero
7300	01	305	AP-6347	1/23/2023	EA	1	\$2.22	Home Depot Stores	\$2.22	tax	Oscar Guerrero
7310	01	400	AP-6270	1/23/2023	EA	2	\$44.00	Pipette.com/Accutech Laboratories	\$88.00	Single Channel Digital	Melissa Snelling
7310	01	400	AP-6270	1/23/2023	EA	2	\$67.00	Pipette.com/Accutech Laboratories	\$134.00	Multi Channel Digital	Melissa Snelling
7310	01	400	AP-6270	1/23/2023	EA	9	\$39.00	Pipette.com/Accutech Laboratories	\$351.00	Multi Channel Manual	Melissa Snelling
7310	01	400	AP-6270	1/23/2023	EA	1	\$15.00	Pipette.com/Accutech Laboratories	\$15.00	Shipping	Melissa Snelling

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Object	Fund	Dept	Document	Effective Date	UOM	Ordered	Unit Price	Vendor Name	Amount	Item Description	Requester
7400	01	300	AP-6254	1/23/2023	EA	6	\$2.35	Partzilla.com - Outdoor Network Distri	\$14.10	Bolt	Diane Greeman
7400	01	300	AP-6254	1/23/2023	EA	1	\$51.18	Partzilla.com - Outdoor Network Distri	\$51.18	Drive Shift Cover	Diane Greeman
7400	01	300	AP-6254	1/23/2023	EA	1	\$5.71	Partzilla.com - Outdoor Network Distri	\$5.71	Tax	Diane Greeman
7400	01	300	AP-6293	1/23/2023	EA	1	(\$45.99)	Buggies Unlimited	(\$45.99)	Golf Cart Keys	Diane Greeman
7400	01	300	AP-6293	1/23/2023	EA	1	(\$4.02)	Buggies Unlimited	(\$4.02)	Tax	Diane Greeman
7400	01	300	AP-6254	1/23/2023	EA	1	\$11.95	Partzilla.com - Outdoor Network Distri	\$11.95	Shipping	Diane Greeman
7400	01	300	AP-6304	1/23/2023	EA	1	\$34.99	Buggies Unlimited	\$34.99	Oil Dipstick	Diane Greeman
7400	01	300	AP-6304	1/23/2023	EA	1	\$3.06	Buggies Unlimited	\$3.06	Tax	Diane Greeman
7400	01	300	AP-6388	1/23/2023	EA	2	\$7.49	CarQuest Auto Parts	\$14.98	CFI 85348 CAR FILTER	Edward Prendez
7400	01	300	AP-6388	1/23/2023	EA	1	\$1.31	CarQuest Auto Parts	\$1.31	SALES TAX	Edward Prendez
7420	01	300	AP-6263	1/23/2023	EA	2	\$89.00	Universal Brake & Alignment	\$178.00	Wheel Alignment	Diane Greeman
7420	01	300	AP-6283	1/23/2023	EA	37	\$4.80	S and D Carwash Management LLC d	\$177.60	WASH TYPE: GOOD 1/30/2023	Edward Prendez
7450	01	210	AP-5338	1/23/2023	EA	19	\$52.50	Verizon Wireless	\$997.50	Samsung Galaxy S20 FE UW (Tax Only)	Antonio Molina
7450	01	210	PO22/23-	1/23/2023	EA	28	\$52.50	Verizon Wireless	\$1,470.00	GALAXY S20 FE 5G UW 128GB CLOUD NAV	Edward Prendez
7450	01	210	AP-6289	1/23/2023	EA	1	\$34.99	Staples Business Advantage	\$34.99	Logitech Maratahn M705 Wireless Laser Mo	Antonio Molina
7450	01	210	AP-6289	1/23/2023	EA	1	\$0.00	Staples Business Advantage	\$0.00	Shipping	Antonio Molina
7450	01	210	AP-6289	1/23/2023	EA	1	\$3.06	Staples Business Advantage	\$3.06	Tax	Antonio Molina
7500	01	305	PO22/23-	1/23/2023	EA	1	\$2.98	Home Depot Stores	\$2.98	16oz beverage	Oscar Guerrero
7500	01	305	PO22/23-	1/23/2023	EA	1	\$0.05	Home Depot Stores	\$0.05	bev dep	Oscar Guerrero
7500	01	305	PO22/23-	1/23/2023	EA	1	\$24.98	Home Depot Stores	\$24.98	corona classic cut pruner	Oscar Guerrero
7500	01	305	PO22/23-	1/23/2023	EA	1	\$49.98	Home Depot Stores	\$49.98	pro cut lopper	Oscar Guerrero
7500	01	305	PO22/23-	1/23/2023	EA	1	\$39.98	Home Depot Stores	\$39.98	corona pro lopper	Oscar Guerrero
7500	01	305	PO22/23-	1/23/2023	EA	1	\$10.32	Home Depot Stores	\$10.32	tax	Oscar Guerrero
7550	01	400	AP-6227	1/23/2023	EA	20	\$8.98	Home Depot Stores	\$179.60	Duck Tape	Arturo Gutierrez
7550	01	400	AP-6227	1/23/2023	EA	1	\$15.72	Home Depot Stores	\$15.72	taxes	Arturo Gutierrez
7550	01	400	AP-6295	1/23/2023	EA	2	\$2.94	Walmart Stores	\$5.88	Great Value Long Grain Enriched Rice 5lb b	Jacob Tarango
7550	01	400	AP-6317	1/23/2023	EA	6	\$27.99	Desert Feed Bag	\$167.94	50Lb dove & quail feed	Michael Esparza
7550	01	400	AP-6317	1/23/2023	EA	1	\$14.69	Desert Feed Bag	\$14.69	taxes	Michael Esparza

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7575	01	400	AP-6205	1/23/2023	EA	4	\$72.00	EMS Acquisition Corp. dba Electron Mi	\$288.00	440 Mini Mailers Styrofoam containers 12/p	Arturo Gutierrez
7575	01	400	AP-6205	1/23/2023	EA	1	\$25.20	EMS Acquisition Corp. dba Electron Mi	\$25.20	taxes	Arturo Gutierrez
7575	01	400	AP-6205	1/23/2023	EA	1	\$90.58	EMS Acquisition Corp. dba Electron Mi	\$90.58	U of M :/EA	Arturo Gutierrez
7575	01	400	AP-6226	1/23/2023	EA	80	\$22.00	Mosquito & Vector Control Asn of CA	\$1,760.00	Moquito Pool - November	Kim Hung
7575	01	400	AP-6240	1/23/2023	EA	25	\$2.50	Midway Vacuum & Janitorial	\$62.50	Vacuum belt HVR style 048	Michael Esparza
7575	01	400	AP-6240	1/23/2023	EA	1	\$5.47	Midway Vacuum & Janitorial	\$5.47	taxes	Michael Esparza
7575	01	400	AP-6274	1/23/2023	EA	1	\$336.00	Biosearch Technologies	\$336.00	WNV Probe	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	1	\$423.00	Biosearch Technologies	\$423.00	SLE Probe	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	1	\$376.00	Biosearch Technologies	\$376.00	WEE Probe	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	4	\$22.46	Biosearch Technologies	\$89.84	Primers; 200nmol	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	2	\$33.00	Biosearch Technologies	\$66.00	Primers; 300nmol	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	1	\$114.79	Biosearch Technologies	\$114.79	Tax	Melissa Snelling
7575	01	400	AP-6291	1/23/2023	EA	1	\$733.88	Pipette.com/Accutech Laboratories	\$733.88	100uL filtered Pipette tips; UF-100C; 100ra	Melissa Snelling
7575	01	400	AP-6291	1/23/2023	EA	1	\$64.21	Pipette.com/Accutech Laboratories	\$64.21	Tax	Melissa Snelling
7575	01	400	AP-6316	1/23/2023	EA	68	\$22.00	Mosquito & Vector Control Asn of CA	\$1,496.00	December Pools Test	Kim Hung
7575	01	400	AP-6274	1/23/2023	EA	1	\$25.86	Biosearch Technologies	\$25.86	Shipping	Melissa Snelling
7575	01	400	AP-6274	1/23/2023	EA	1	\$21.00	Biosearch Technologies	\$21.00	Dry Ice Shipment Fee	Melissa Snelling
7575	01	400	AP-6291	1/23/2023	EA	1	\$15.71	Pipette.com/Accutech Laboratories	\$15.71	Shipping	Melissa Snelling
7600	01	202	AP-6189	1/23/2023	EA	1	\$620.00	Liebert Cassidy Whitmore	\$620.00	Conference Registration for HR Manager	Graciela Morales
7600	01	202	AP-6189	1/23/2023	EA	1	\$620.00	Liebert Cassidy Whitmore	\$620.00	Conference Registration for HR Specialist	Graciela Morales
7600	01	202	AP-6247	1/23/2023	EA	1	\$10.99	Udemy. Inc.	\$10.99	Microsoft Planner Online Training	Crystal Moreno
7600	01	202	AP-6248	1/23/2023	EA	1	\$15.99	Udemy. Inc.	\$15.99	Microsoft Planner Online Training	Crystal Moreno
7600	01	200	AP-6257	1/23/2023	EA	1	\$200.00	California Special Districts Assoc.	\$200.00	Virtual Workshop	Melissa Tallion
7600	01	200	AP-6259	1/23/2023	EA	1	\$485.00	American Mosquito Control Assoc.	\$485.00	Annual Conf. Registration	Melissa Tallion
7600	01	210	AP-6276	1/23/2023	EA	1	\$200.00	CSDAConferenceExpense	\$200.00	RECORDS MANAGEMENT	Edward Prendez
7600	01	215	AP-6282	1/23/2023	EA	1	\$30.00	PRSA Public Relations Society of Amer	\$30.00	"How to Become Your Own Newsroom" Int	Tammy Gordon
7600	01	400	AP-6287	1/23/2023	EA	1	\$485.00	American Mosquito Control Assoc.	\$485.00	AMCA Conference Registration-J. Henke	Melissa Tallion
7600	01	400	AP-6287	1/23/2023	EA	1	\$485.00	American Mosquito Control Assoc.	\$485.00	AMCA Conference Registration-K. Hung	Melissa Tallion

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7600	01	215	AP-6296	1/23/2023	EA	1	\$485.00	AMCA Conference Expense	\$485.00	AMCA registration	Tammy Gordon
7600	01	215	AP-6296	1/23/2023	EA	1	\$118.65	AMCA Conference Expense	\$118.65	AMCA hotel deposit	Tammy Gordon
7600	01	202	AP-6301	1/23/2023	EA	1	\$348.23	Liebert Cassidy Whitmore Expenses	\$348.23	Advance Deposit for Hilton Hotel	Graciela Morales
7600	01	500	AP-6310	1/23/2023	EA	1	\$485.00	American Mosquito Control Assoc.	\$485.00	Registration-G. Alvarado	Melissa Tallion
7600	01	500	AP-6310	1/23/2023	EA	1	\$485.00	American Mosquito Control Assoc.	\$485.00	Registration-S. Becerra	Melissa Tallion
7600	01	400	AP-6311	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	Deposit-Kim	Melissa Tallion
7600	01	400	AP-6311	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	Deposit-Jennifer	Melissa Tallion
7600	01	200	AP-6312	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	J. Wittie-Hotel Deposit	Melissa Tallion
7600	01	500	AP-6313	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	Deposit for G. Valadez	Melissa Tallion
7600	01	500	AP-6313	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	Deposit for G. Alvarado	Melissa Tallion
7600	01	500	AP-6313	1/23/2023	EA	1	\$141.25	AMCA Conference Expense	\$141.25	Deposit for S. Becerra	Melissa Tallion
7600	01	202	AP-6338	1/23/2023	EA	1	(\$595.00)	Liebert Cassidy Whitmore	(\$595.00)	Conference Registration	Rosendo Ruiz
7675	01	210	SPO22-2	1/23/2023	EA	1	\$148.40	Zoom	\$148.40	AUDIO CONFERENCE/Cloud Recording 100	Rosendo Ruiz
7675	01	300	AP-6264	1/23/2023	EA	1	\$125.00	Alldata LLC	\$125.00	Contract Services-January	Rosendo Ruiz
7675	01	300	AP-6362	1/23/2023	EA	1	\$1,303.30	Verizon Connect Fleet USA LLC	\$1,303.30	Vehicle Telematics: January Service	Rosendo Ruiz
7680	01	210	AP-6261	1/23/2023	EA	1	\$394.00	Zingle, Inc.	\$394.00	Professional Base Subscription-January	Rosendo Ruiz
7680	01	210	AP-6261	1/23/2023	EA	1	\$15.00	Zingle, Inc.	\$15.00	Users	Rosendo Ruiz
7680	01	210	AP-6314	1/23/2023	EA	1	\$45.00	Fleet Spartan	\$45.00	SKYBITZ TANK LEVEL MONITORING 11/01	Edward Prendez
7750	01	500	AP-6268	1/23/2023	EA	30	\$7.99	Smart&Final	\$239.70	Rifa Lures (Hot Dogs)	Geneva Ginn
7800	01	500	AP-5747	1/23/2023	EA	1	\$0.00	Adapco, Inc.	\$0.00	DECEMBER 1, 2022 DELIVERY ORDER	Veronica Montoya
7800	01	500	AP-5747	1/23/2023	EA	1	\$0.00	Adapco, Inc.	\$0.00	Per ITB 2022-02 Submittal Received 07/14	Veronica Montoya
7800	01	500	AP-5747	1/23/2023	EA	1	\$4,785.00	Adapco, Inc.	\$4,785.00	VectoBac G - 1,600 Lbs.	Veronica Montoya
7800	01	500	AP-5747	1/23/2023	EA	1	\$22,185.00	Adapco, Inc.	\$22,185.00	VectoBac WDG - 600 Lbs.	Veronica Montoya
7800	01	500	AP-5749	1/23/2023	EA	1	\$0.00	Target Specialty Products	\$0.00	DECEMBER 1, 2022 DELIVERY ORDER	Veronica Montoya
7800	01	500	AP-5749	1/23/2023	EA	1	\$0.00	Target Specialty Products	\$0.00	Per ITB 2022-02 Submittal Received 07/14	Veronica Montoya
7800	01	500	AP-5749	1/23/2023	EA	1	\$14,595.55	Target Specialty Products	\$14,595.55	Advion - 1,000 Lbs.	Veronica Montoya
7800	01	500	AP-5749	1/23/2023	EA	1	\$543.75	Target Specialty Products	\$543.75	Altosid Briquets - 400 Units	Veronica Montoya
7800	01	500	AP-5749	1/23/2023	EA	1	\$28,019.65	Target Specialty Products	\$28,019.65	Extinguish Plus - 3,000 Lbs.	Veronica Montoya

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8415	01	500	AP-6216	1/23/2023	EA	1	\$598.00	Home Depot Pro	\$598.00	Rigid Metal Storage Box/tabletop for Public	Vincent Valenzuela
8415	13	300	AP-6228	1/23/2023	EA	1	\$215.99	ETRAILER.COM	\$215.99	Power Converter & Battery Charger	Diane Greeman
8415	13	300	AP-6228	1/23/2023	EA	1	\$42.82	ETRAILER.COM	\$42.82	Power Inlet	Diane Greeman
8415	13	300	AP-6228	1/23/2023	EA	1	\$22.65	ETRAILER.COM	\$22.65	Tax	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	2	\$17.99	AmazonBusiness	\$35.98	Interior Light Bar	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$28.99	AmazonBusiness	\$28.99	Anderson Hitches	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$30.92	AmazonBusiness	\$30.92	Hitch Ball	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$22.68	AmazonBusiness	\$22.68	Sway Bracket Jacket	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$640.84	AmazonBusiness	\$640.84	Sway Control Hitch	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	4	\$36.16	AmazonBusiness	\$144.64	Tie Down Straps (4PK)	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$31.80	AmazonBusiness	\$31.80	Socket Fittings (10PK)	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$19.10	AmazonBusiness	\$19.10	Mall Extension Cord	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$20.90	AmazonBusiness	\$20.90	Steel J-Hooks	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$12.99	AmazonBusiness	\$12.99	Spare Tire Holder Mount	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$41.58	AmazonBusiness	\$41.58	Tiedown Rail (4PK)	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$259.49	AmazonBusiness	\$259.49	Tie Down Kit	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	2	\$461.00	AmazonBusiness	\$922.00	Floor Coating - Gray	Diane Greeman
8415	01	300	AP-6230	1/23/2023	EA	1	\$193.53	AmazonBusiness	\$193.53	Tax	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$29.98	Home Depot Pro	\$29.98	Screw Kit	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$7.47	Home Depot Pro	\$7.47	Steel Square Head Screws 100 PK	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$903.00	Home Depot Pro	\$903.00	Mini AC with Heat Pump	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$131.26	Home Depot Pro	\$131.26	CU UF-B W/G Wire 100 ft.	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$2.14	Home Depot Pro	\$2.14	Leviton Gray Rocker Wall Plate	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	2	\$8.47	Home Depot Pro	\$16.94	Duplex Outlet, Gray	Diane Greeman
8415	13	300	AP-6233	1/23/2023	EA	1	\$90.63	Home Depot Pro	\$90.63	Tax	Diane Greeman
8415	13	210	AP-6322	1/23/2023	EA	1	(\$47.65)	Staples Technology Solutions	(\$47.65)	Staples for Cisco equipment - Credit	Antonio Molina
8415	01	500	AP-6216	1/23/2023	EA	1	\$36.43	Home Depot Pro	\$36.43	Swivel Kit	Vincent Valenzuela
8415	01	500	AP-6216	1/23/2023	EA	1	\$55.52	Home Depot Pro	\$55.52	Tax	Vincent Valenzuela

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									\$109,598.35		
									\$109,598.35		

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended January 31, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	14,097,093	116,845	14,213,937
CASH	172,670	27,804	200,474
INVESTMENTS & CASH	14,269,762	144,649	14,414,411
CURRENT ASSETS	1,669,494	1,347,583	3,017,077
FIXED ASSETS	9,286,644	-	9,286,644
OTHER ASSETS	7,564,490	-	7,564,490
TOTAL ASSETS	32,790,391	1,492,231	34,282,622
TOTAL LIABILITIES	3,752,756	92,287	3,845,043
TOTAL DISTRICT EQUITY	29,037,635	1,399,945	30,437,579
TOTAL LIABILITIES & EQUITY	32,790,391	1,492,231	34,282,622
RECEIPTS			
		\$ 1,258,019	
CASH DISBURSEMENTS			
Payroll	\$ 474,966		
General Admin	\$ 629,365		
Total Cash Disbursements		\$ (1,104,331)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ 1,338,543	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ 1,492,231	

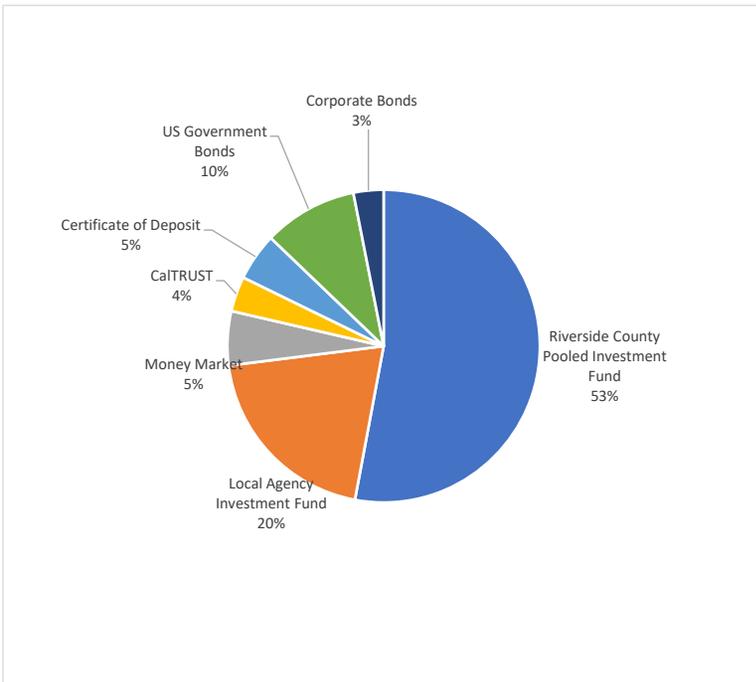
CVMVCD
Cash Journal - deposits
From 1/1/2023 Through 1/31/2023

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
1/13/2023	December Interest - LAIF	14,858.26	Local Agency Investment Fund
1/31/2023	Bank Interest	104.39	California Bank & Trust
1/31/2023	Janaury Receipts - HOX	12,838.80	Riverside County
1/31/2023	Janaury Receipts - pesticide rebate	1,650.00	Syngenta Corp Protection LLC
1/31/2023	Janaury Receipts - Property Tax Current Secured	1,115,874.05	Riverside County
1/31/2023	Janaury Receipts - PY Supplemental	33,293.14	Riverside County
1/31/2023	Janaury Receipts - SBE	79,310.76	Riverside County
1/31/2023	Janaury Receipts - travel reimbursment	<u>90.00</u>	Douglas Kunz
Report Total		<u><u>1,258,019.40</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF JANUARY 31, 2023**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			2.42%	2,214,248	31,049	57,169	362,884	193,756	\$ 2,859,106
Riverside County	Funds 51105 & 51115			2.92%	5,843,317	81,938	150,868	957,636	511,314	\$ 7,545,073
CalTRUST	Medium Term Fund			2.44%	399,990	5,609	10,327	65,553	35,001	\$ 516,480
CA Bank & Trust	Market Rate			0.15%	617,298	8,656	15,938	101,166	54,016	\$ 797,075
Pershing	Market Rate			0.00%	560	8	14	92	49	\$ 723
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			59,760	189,240		\$ 249,000
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			54,480	172,520		\$ 227,000
Goldman Sachs	Certificate of Deposit	9/21/2021	9/22/2026	1.05%		37,736	45,057	142,681		\$ 225,474
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			166,936	528,629		\$ 695,565
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			166,009	525,694		\$ 691,703
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			106,360	336,805		\$ 443,165
Total Investments					9,075,414	164,997	832,917	3,382,900	794,135	\$ 14,250,363

**PORTFOLIO COMPOSITION AS OF JANUARY 31, 2023
WEIGHTED YIELD 2.38%**



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
January 31, 2023

				YTD	Current		Current	Annual	Percent	
	Annual			Budget	Period	Current	Period	Budget	Annual	
	Budget	YTD Budget	YTD Actual	Variance	Budget	Period Actual	Variance	Variance	Budget	
Revenues										
4000	Property Tax - Current Secured	4,438,762	2,308,026	2,559,371	251,345	1,022,439	1,195,185	172,745	(1,879,391)	(42)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	199,247	193,369	194,244	875	0	0	0	(5,003)	(3)%
4030	Homeowners Tax Relief	36,924	18,462	18,341	(121)	0	12,839	12,839	(18,583)	(50)%
4070	Property Tax - Prior Supp.	53,097	0	33,293	33,293	0	33,293	33,293	(19,804)	(37)%
4080	Property Tax - Prior Unsecured	9,069	0	0	0	0	0	0	(9,069)	(100)%
4090	Redevelopment Pass-Thru	6,305,008	3,152,504	3,435,863	283,359	0	0	0	(2,869,145)	(46)%
4520	Interest Income - LAIF/CDs	42,000	21,000	46,598	25,598	0	(8,935)	(8,935)	4,598	11 %
4530	Other Miscellaneous Receipts	63,000	36,750	16,215	(20,535)	5,250	1,857	(3,393)	(46,785)	(74)%
4551	Benefit Assessment Income	2,299,810	1,228,967	1,284,600	55,633	1,228,967	1,284,585	55,618	(1,015,210)	(44)%
	Total Revenues	13,478,089	6,959,078	7,588,526	629,448	2,256,656	2,518,824	262,167	(5,889,563)	(44)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	5,910,271	3,447,658	3,405,882	41,776	492,523	472,656	19,867	2,504,389	42 %
5102	Payroll Seasonal	142,020	89,520	53,814	35,706	10,500	0	10,500	88,206	62 %
5103	Temporary Services	6,900	0	0	0	0	0	0	6,900	100 %
5105	Payroll - Overtime Expense	34,120	17,570	15,103	2,467	2,510	1,092	1,418	19,017	56 %
5150	CalPERS State Retirement	752,856	518,343	451,266	67,077	46,903	43,234	3,668	301,590	40 %
5155	Social Security Expense	360,143	210,497	215,924	(5,427)	29,929	30,109	(179)	144,219	40 %
5165	Medicare Expense	84,227	49,229	51,896	(2,666)	7,000	7,042	(42)	32,331	38 %
5170	Cafeteria Plan	1,263,700	737,158	795,819	(58,661)	105,308	182,548	(77,240)	467,881	37 %
5172	Retiree Healthcare	392,420	228,912	226,127	2,785	32,702	38,445	(5,744)	166,293	42 %
5180	Deferred Compensation	121,857	71,083	24,615	46,469	10,155	(14,006)	24,160	97,243	80 %
5195	Unemployment Insurance	32,066	18,734	23,609	(4,875)	2,666	11,503	(8,837)	8,457	26 %
	Total Payroll Expenses	9,100,581	5,388,705	5,264,053	124,652	740,195	772,624	(32,429)	3,836,528	42 %

CVMVCD
Statement of Revenue and Expenditures
January 31, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Administrative Expenses									
5250	Tuition Reimbursement	20,000	11,667	2,652	9,015	1,667	0	17,348	87 %
5300	Employee Incentive	15,500	9,042	4,317	4,724	1,292	288	11,183	72 %
5302	Wellness	5,600	3,267	293	2,974	467	0	5,307	95 %
5305	Employee Assistance Program	4,000	2,333	2,151	182	333	608	1,849	46 %
6000	Property & Liability Insurance	193,570	104,583	136,402	(31,820)	17,798	20,702	57,168	30 %
6001	Workers' Compensation Insurance	206,753	89,356	140,499	(51,143)	23,479	20,071	66,254	32 %
6050	Dues & Memberships	43,495	35,602	33,577	2,025	262	229	9,918	23 %
6060	Reproduction & Printing	27,360	15,960	16,800	(840)	2,280	4,477	10,560	39 %
6065	Recruitment/Advertising	7,500	4,375	3,019	1,356	625	0	4,481	60 %
6070	Office Supplies	21,121	12,321	7,693	4,628	1,760	1,186	13,428	64 %
6075	Postage	5,750	3,354	1,475	1,880	479	39	4,275	74 %
6080	Computer & Network Systems	8,199	4,783	1,549	3,234	683	0	6,650	81 %
6085	Bank Service Charges	250	146	91	55	21	0	159	64 %
6090	Local Agency Formation Comm.	2,400	1,400	2,541	(1,141)	200	0	(141)	(6)%
6095	Professional Fees	45,100	26,308	36,834	(10,526)	3,758	3,085	8,266	18 %
6100	Attorney Fees	68,000	39,667	27,124	12,542	5,667	6,473	40,876	60 %
6105	Legal Services / Filing Fees	1,000	583	0	583	83	0	1,000	100 %
6106	HR Risk Management	4,500	4,500	7,819	(3,319)	0	0	(3,319)	(74)%
6110	Conference Expense	54,335	31,933	11,078	20,855	14,933	(177)	43,257	80 %
6115	In-Lieu	13,200	7,700	7,774	(74)	1,100	1,000	5,426	41 %
6120	Trustee Support	7,600	4,433	2,101	2,332	633	488	5,499	72 %
6200	Meetings Expense	7,010	2,923	906	2,017	418	175	6,104	87 %
6210	Promotion & Education	28,000	16,333	11,835	4,498	2,333	3,891	16,165	58 %
6220	Public Outreach Advertising	56,000	32,667	9,170	23,497	4,667	1,470	46,830	84 %
6500	Benefit Assessment Expenses	86,000	86,000	80,768	5,232	71,667	65,519	5,232	6 %
Total Administrative Expenses		932,243	551,235	548,468	2,767	156,605	129,523	383,775	41 %
Utilities									
6400	Utilities	114,383	66,723	73,074	(6,350)	9,532	16,148	41,309	36 %
6410	Telecommunications	1,824	1,064	1,111	(47)	152	0	713	39 %
Total Utilities		116,207	67,787	74,184	(6,397)	9,684	16,148	42,023	36 %

CVMVCD
Statement of Revenue and Expenditures
January 31, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Annual Percent Budget
Operating									
7000 Uniform Expense	54,985	32,877	24,037	8,840	4,422	4,185	236	30,948	56 %
7050 Safety Expense	32,170	18,732	15,274	3,458	2,648	5,286	(2,639)	16,896	53 %
7100 Physican Fees	5,000	2,917	1,220	1,697	417	190	227	3,780	76 %
7150 IT Communications	56,500	32,958	29,432	3,526	4,708	5,639	(931)	27,068	48 %
7200 Household Supplies	3,000	1,750	1,550	200	250	93	157	1,450	48 %
7300 Repair & Maintenance	42,000	24,500	40,445	(15,945)	3,500	14,401	(10,901)	1,555	4 %
7310 Maintenance & Calibration	6,170	0	4,497	(4,497)	0	3,888	(3,888)	1,673	27 %
7350 Permits, Licenses & Fees	6,427	3,712	5,417	(1,705)	263	14	249	1,011	16 %
7360 Software Licensing	31,335	8,980	12,666	(3,686)	0	1,450	(1,450)	18,669	60 %
7400 Vehicle Parts & Supplies	44,720	26,087	28,944	(2,857)	3,727	3,230	496	15,776	35 %
7420 Offsite Vehicle Maint & Repair	16,882	9,848	14,768	(4,920)	1,407	356	1,051	2,114	13 %
7450 Equipment Parts & Supplies	26,940	16,023	16,854	(831)	1,983	2,569	(586)	10,086	37 %
7500 Small Tools Furniture & Equip	4,700	2,742	894	1,847	392	128	263	3,806	81 %
7550 Lab Supplies & Expense	35,720	20,987	19,652	1,334	2,077	1,597	479	16,068	45 %
7570 Aerial Pool Surveillance	6,000	0	0	0	0	0	0	6,000	100 %
7575 Surveillance	72,510	59,322	69,476	(10,154)	8,318	5,994	2,323	3,034	4 %
7600 Staff Training	85,700	50,021	29,690	20,331	4,696	5,361	(665)	56,010	65 %
7650 Equipment Rental	1,000	583	53	530	83	0	83	947	95 %
7675 Contract Services	164,827	84,239	63,565	20,674	9,953	8,532	1,421	101,262	61 %
7680 Cloud Computing Services	104,499	26,042	30,999	(4,958)	4,608	2,202	2,406	73,499	70 %
7700 Motor Fuel & Oils	130,300	76,008	70,114	5,894	10,858	6,378	4,480	60,186	46 %
7750 Field Supplies	14,600	8,517	1,421	7,095	1,217	240	977	13,179	90 %
7800 Control Products	573,616	511,346	459,241	52,105	79,428	70,129	9,299	114,375	20 %
7850 Aerial Applications	231,000	134,750	225,710	(90,960)	19,250	200	19,050	5,290	2 %
7860 Unmanned Aircraft Application Servic	40,000	23,333	561	22,773	3,333	0	3,333	39,439	99 %
8415 Capital Outlay	62,442	51,686	15,415	36,270	7,151	3,095	4,056	47,027	75 %
8510 Research Projects	150,000	82,219	11,638	70,582	13,559	(56,923)	70,482	138,362	92 %
9000 Contingency Expense	110,000	64,167	13,670	50,496	9,167	13,670	(4,504)	96,330	88 %
Total Operating	2,113,043	1,374,345	1,207,206	167,139	197,414	101,906	95,507	905,837	43 %

CVMVCD
Statement of Revenue and Expenditures
January 31, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,216,016	1,709,343	1,709,343	0	101,335	101,335	506,673	23 %	27 %
Total Contribution to Capital Reserves	2,216,016	1,709,343	1,709,343	0	101,335	101,335	506,673	23 %	27 %
Total Expenditures	14,478,089	9,091,415	8,803,254	288,161	1,205,232	1,121,536	5,674,835	39 %	49 %
Net revenue over/(under) expenditures	(1,000,000)	(2,132,337)	(1,214,728)	917,609	1,051,424	1,397,288	345,864		

CVMVCD
Balance Sheet
As of 1/31/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	14,213,937.14
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	(158,611.32)
1036	CB&T Payroll Checking	357,085.15
	Total Cash and Investments	14,414,410.97
Current Assets		
1050	Accounts Receivable	1,219,066.44
1051	Lease Payments Receivable	11,227.54
1080	Interest Receivable	2,342.86
1085	Inventory	546,950.85
1166	Prepaid IT Service	2,900.00
1167	Prepaid Research Proposals	185,597.96
1168	Prepaid Insurance	203,511.86
1169	Deposits	845,479.00
	Total Current Assets	3,017,076.51
Fixed Assets		
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,117,915.50
1310	Computer Equipment	566,629.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,244,697.72
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77

CVMVCD
Balance Sheet
As of 1/31/2023

		Current Year
1398	Amortization Leased Equipment	(32,179.65)
1399	Accumulated Depreciation	(11,329,232.93)
	Total Fixed Assets	9,286,644.28
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	2,842,951.00
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	0.12
	Total Other Assets	7,564,490.44
	Total Assets	34,282,622.20
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	105,480.53
2020	Accounts Payable	182,245.64
2030	Accrued Payroll	156,795.44
2040	Payroll Taxes Payable	76,154.03
2175	Claims/Judgements Payable	54.61
2185	Employee Dues	6,746.68
2402	Leased Copier Asset # 2	2,191.49
	Total Accounts Payable	529,668.42
	Deferred Revenue	
2025	Deferred Revenue	11,250.00
	Total Deferred Revenue	11,250.00
	Total Short-term Liabilities	540,918.42
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	(750,483.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00

CVMVCD
Balance Sheet
As of 1/31/2023

		Current Year
2235	Deferred Inflow of Resources - Leases	15,436.75
2300	Net OPEB Liability	87,247.00
2500	Compensated Absences Payable	887,219.76
	Total Long-term Liabilities	3,304,124.51
	Total Liabilities	3,845,042.93
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
	Assigned Fund Balance	
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	4,005,097.29
	Total Unassigned Fund Balance	3,457,356.35
	Current YTD Net Income	
		252,481.72
	Total Current YTD Net Income	252,481.72
	Total Fund Balance	30,437,579.27

CVMVCD
Balance Sheet
As of 1/31/2023

	<u>Current Year</u>
Total Liabilities and Net Assets	<u><u>34,282,622.20</u></u>

FINANCE

The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending January 31, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2022, to January 31, 2023, is \$8,803,254 total revenue is \$7,588,526 resulting in excess revenue over (under) expenditure for the year to January 31, 2023, of (\$1,214,728).

THREE YEAR FINANCIALS

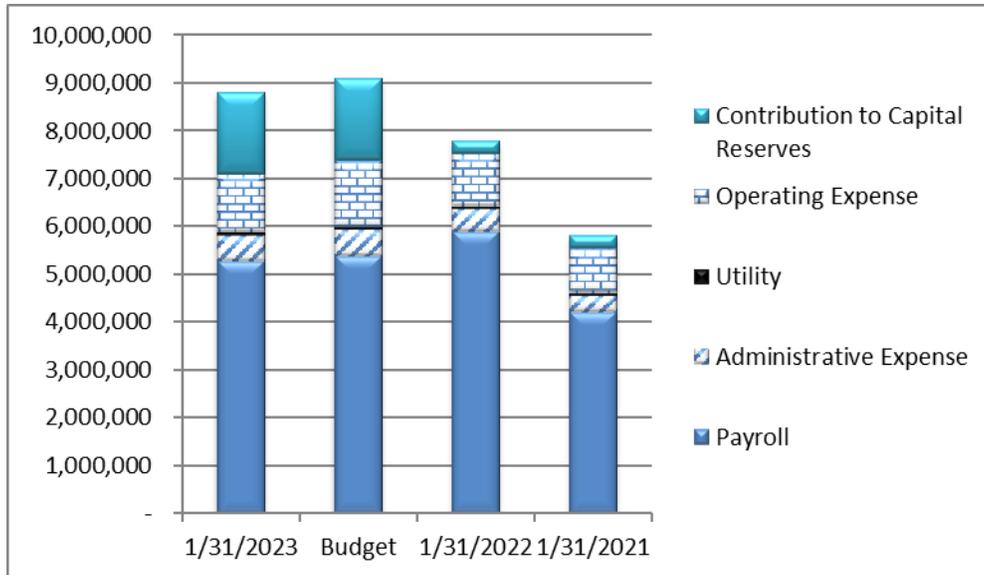


Figure 1 - Three Year Expenditure

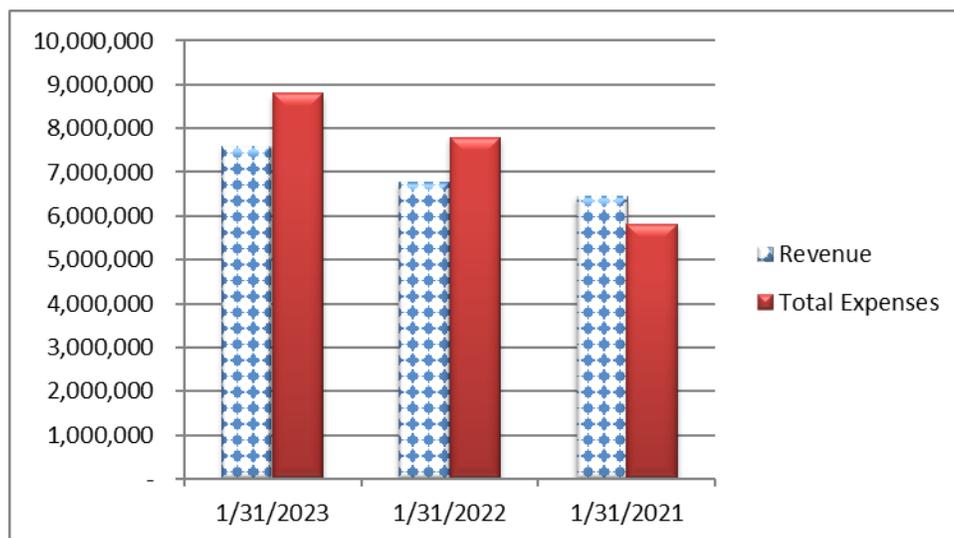


Figure 2 - Three Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	1/31/2023	1/31/2021	1/31/2021
Investment Balance	14,213,937	13,301,658	13,878,812
Checking Accounting	(158,611)	(202,512)	6,468
Payroll Account	357,085	136,190	81,008
Petty Cash	2,000	2,000	2,000
Total Cash Balances	14,414,411	13,237,336	13,968,288

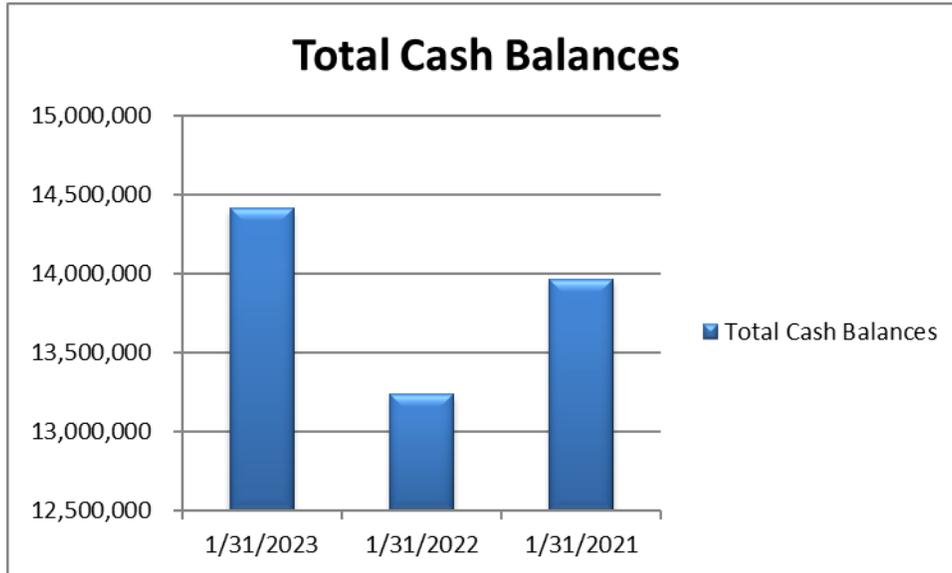


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 1/31/2023

The District’s investment fund balance for the period ending January 31, 2023, is \$14,250,363. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 20% of the District’s investments; the Riverside County Pooled Investment Fund is 53% of the total. The LAIF yield for the end of December was 2.42% and the Riverside County Pooled Investment Fund was 2.92% this gives an overall weighted yield for District investments of 2.38%.

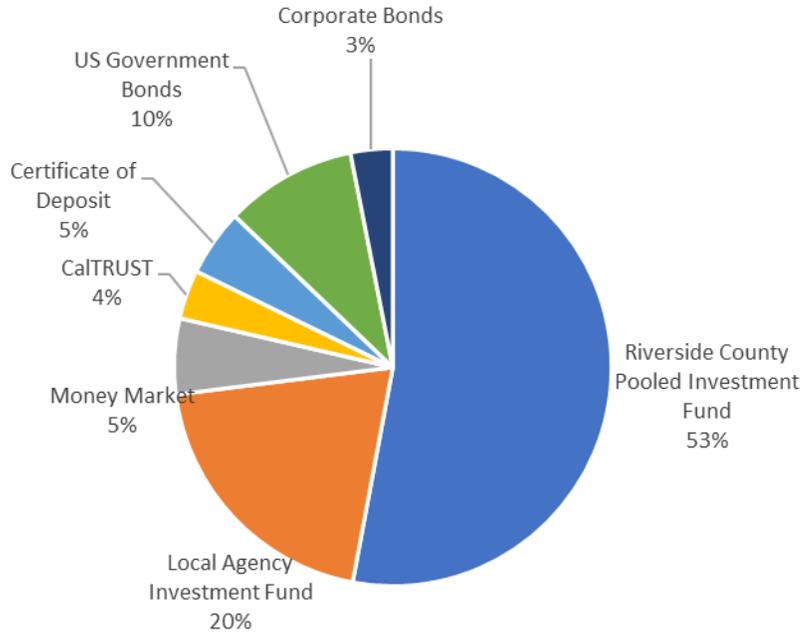


Figure 4 - Investment Portfolio 12/31/22

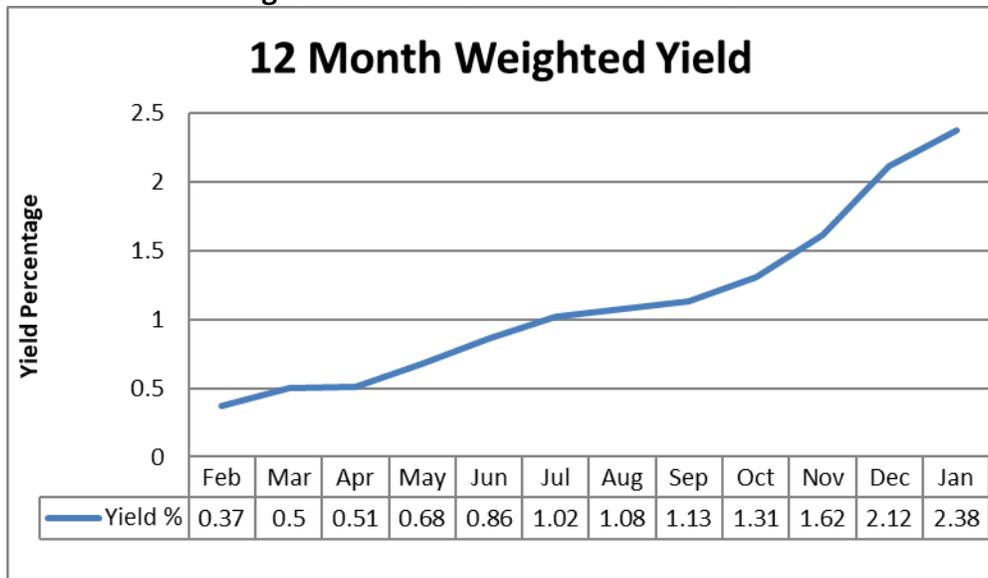
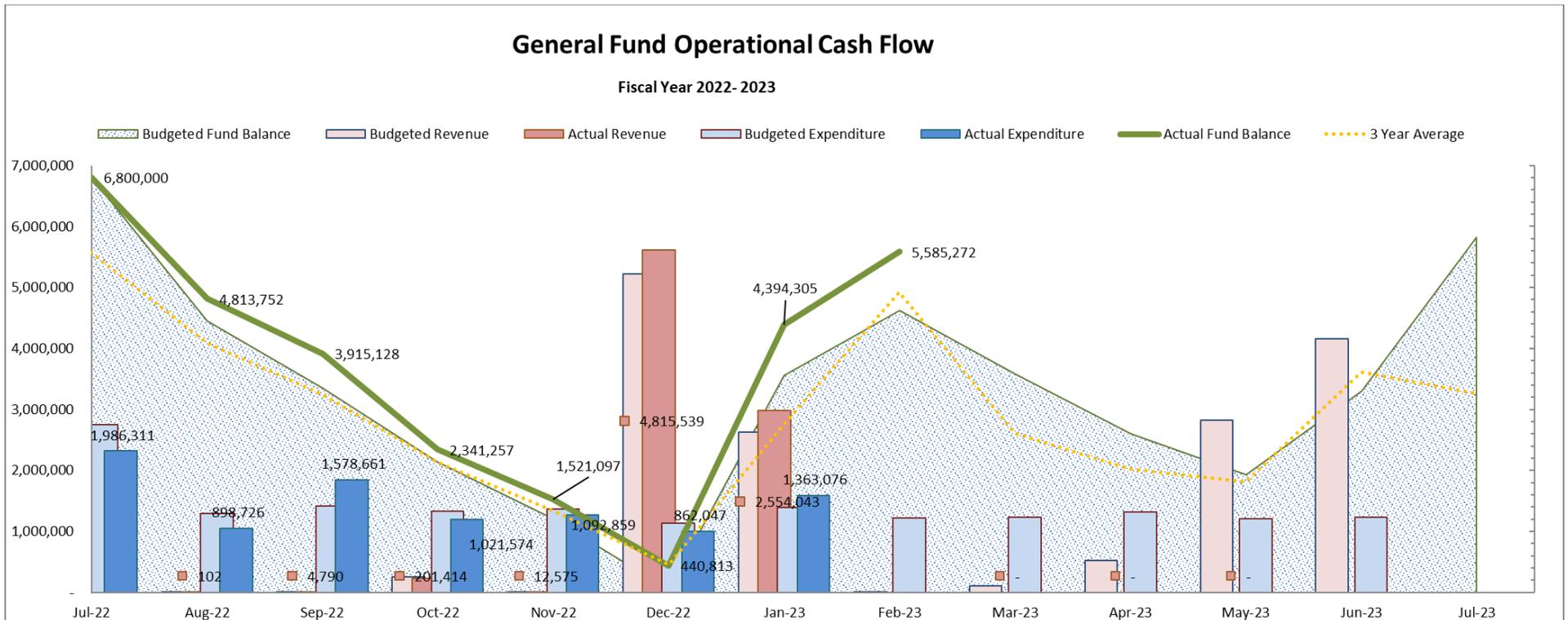


Figure 5 - District Investments Weighted Yield



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

The graph shows a \$6.8 million **Fund Balance** plus total Revenue for July 1 to January 31, 2023, of \$7,588,526 minus total Expenses of \$8,803,254 is \$5,585,272. Revenue shows a favorable variance of \$629,448, Tax Increment and Property Tax Current Secured are higher than budgeted. Payroll expenses show a favorable variance of \$124,652, this is due to timing. Administrative expenses show variance of \$2,767 this is because the Workers Comp retrospective adjustment is being held until February VCJPA Board meeting. For planning purposes, the District expenses are under budget by \$288,161 and revenue is over budget by \$629,448 giving a favorable variance of \$917,609. As long as the green line stays out of the shaded area the District is within budget, as of January 31, 2023, the line is outside the shaded area.



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

February 14, 2023

Agenda Item: Old Business

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

Background:

- ~~FY21-22 Audit Presentation – January~~
- Auditor contract - February
- Investments (CDs)- ongoing
- Review of District Credit Card – CalCard / CSDA - spring
- FY 23-24 Budget – draft 1 April / adoption June
- CalPERS Golden Handshake discussions – April along with budget
- CalPERS California Employers’ Pension Prefunding Trust (CEPPT) – April along with budget
- Benefit Assessment Engineers Report – June & July
- FY22-23 Audit – summer/fall
- Union Negotiations prework – November
- Other items

FY2023-24 BUDGET CALENDAR

STAGE	TASK TO BE COMPLETED	ACTIVITIES	STAKEHOLDERS	DEADLINE
STAFF	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers (complete)	Administrative Finance Manager	January 16, 2023
	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 & Supervisory Team	February 6, 2023
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management & Supervisory Team	March 6, 2023
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 24, 2023
	Draft 1 Budget	Preparation of first draft of FY2023/2024 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 31, 2023
FINANCE COMMITTEE	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 7, 2023
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Tuesday April 11, 2023 1:00 p.m.-2:30 p.m.

STAFF	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 28, 2023
FINANCE COMMITTEE	Final Draft for Finance Committee	Final draft of FY2023/2024 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee and Administrative Finance Manager. **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Friday May 5, 2023, 1:00pm to 3pm TBD
BOARD	Final Draft for Budget Workshop	Budget Workshop for in depth discussion BOARD MEETING	Board of Trustees Workshop	May 9, 2023 4:30pm – 5:30pm
	Adoption of Final Draft	Adoption of FY2023/2024 Budget BOARD MEETING	Board of Trustees Board Meeting	June13, 2023
	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 BOARD MEETING	Board of Trustees Board Meeting	June 13, 2023
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2023-24 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing BOARD MEETING	Public Hearing	July 11, 2023