



*Serving Public Health Since 1928*

**Coachella Valley Mosquito and Vector Control District**

**43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | [cvmosquito.org](http://cvmosquito.org)**

**Finance Committee Meeting**

**Tuesday, November 14, 2023**

**4:30 p.m.**

**AGENDA**

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

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [829 6230 1735](https://us02web.zoom.us/j/82962301735), or click this link to join: <https://us02web.zoom.us/j/82962301735>.

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 November 14, 2023, at [mtallion@cvmosquito.org](mailto: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. Presentation

A. Public Agency Retirement Services (PARS) Section 115 Trust — **Ryan Nicasio, CEBS, Senior President, PARS Public Agency Retirement Services**

#### 6. Items of General Consent

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

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

A. Review of Check Report from Abila MIP for the period of October 11, 2023, to November 7, 2023 **(Pg. 7)**

B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated October 23, 2023 **(Pg. 14)**

C. Review of October 2023 Financials and Treasurers Report **(Pg. 44)**

#### 8. Old Business

A. 2023 Finance Committee Items **(Pg. 59)**

B. Pension Funding Policy (**Pg. 60**)

**9. New Business**

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

**10. Schedule Next Meeting**

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

**12. Adjournment**

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**Certification of Posting**

I certify that on November 9, 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 November 9, 2023

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Melissa Tallion, Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

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

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

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

**COMMITTEE MEMBERS PRESENT:**

Indian Wells            Clive Weightman, Board Treasurer  
Palm Desert            Doug Walker, Trustee  
County at Large        Bito Larson, Trustee (Joined after roll call)

**COMMITTEE MEMBERS ABSENT:**

None

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

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

**MEMBERS OF THE PUBLIC PRESENT:**

No

**Tasks and Ownership**

<b>Task</b>	<b>Owner(s)</b>	<b>Report Back (Finance Committee)</b>
Pension Policy to Executive Committee Meeting	<b>Melissa</b>	<b>October EC Meeting</b>
CalPERS summary on Employee paycheck	<b>David</b>	<b>November</b>

**1. Call to Order**

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

**2. Roll Call**

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

**3. Confirmation of Agenda**

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

#### **4. Public Comments**

*None*

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

- A. Approval of Minutes from September 12, 2023, Finance Committee Meeting

*On a motion from Trustee Walker, seconded by Treasurer Weightman and passed by the following roll call votes, the Committee approved the minutes from the September 12, 2023, Finance Committee Meeting by a unanimous vote.*

*Ayes: Treasurer Weightman, Trustee Walker*

*Noes: None*

*Abstained: None*

*Absent: Trustee Larson*

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

- A. Review of Check Report from Abila MIP for the period of September 13, 2023, to October 4, 2023

*The Check Report was reviewed by the Committee. A discussion ensued regarding checks that needed further discussion and explanation. Staff answered the questions to satisfy the Committee.*

- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated September 22, 2023

*The monthly CalCard statement was reviewed by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.*

- C. Review of September 2023 Financials and Treasurers Report

*The Committee and staff reviewed the financials and Treasurer's report. A discussion ensued regarding tracking aerial spraying and extra chemical purchases due to the recent storms. The Treasurer's report graph shows a \$6.9 Million Fund Balance. Payroll and Administrative expenses are showing favorable variances. Operations have a negative variance but for planning purposes, the District is under budget.*

#### **7. Old Business**

- A. 2023 Finance Committee Items

*David reviewed the staff report. Payroll is working on adding the CalPERS summary on employee paychecks.*

- B. Pension Funding Policy

*The draft Pension/OPEB funding policy was again reviewed by the Committee. The Finance Committee is recommending that this be added to the upcoming Executive Committee agenda for their review and consideration.*

**8. New Business**

- A. Review of finance-related items on the October Board agenda  
*The draft Board agenda was reviewed by the Committee.*

**9. Schedule Next Meeting**

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

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

*None*

**11. Adjournment**

*Treasurer Weightman adjourned the meeting at 5:20 p.m.*

DRAFT

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44892	U.S. Bank		Calcard	43,246.22
Total 44892				43,246.22
44893	Burrtec Waste & Recycling Svcs.	1112023	Utilities	481.81
Total 44893				481.81
44894	CalPERS Healthcare Acct	100000017324503	Cafeteria Plan	91,264.83
Total 44894				91,264.83
44895	CalPERS - Retirement Acct	100000017222436	Retirement Contributions: 09/29/2023PP	26,248.94
	CalPERS - Retirement Acct	100000017222477	Retirement Contributions: 09/29/2023PP	11,125.68
	CalPERS - Retirement Acct	100000017282377	Retirement Contributions: 10/13/2023PP	26,596.25
	CalPERS - Retirement Acct	100000017282418	Retirement Contributions: 10/13/2023PP	11,127.40
Total 44895				75,098.27
44896	MissionSquare (Plan# 302318)	6216841	Deferred Compensation Contributions: 10/13/2023PP	12,552.41
Total 44896				12,552.41
44897	Imperial Irrigation District	101123	Utilities	4,077.07
Total 44897				4,077.07
44898	Imperial Irrigation Dist-Lab Acct	10112023	Utilities	5,832.13
Total 44898				5,832.13
44899	Indio Water Authority	101823	Utilities	182.26
	Indio Water Authority	181023	Utilities	188.62
	Indio Water Authority	20231018	Utilities	721.62
Total 44899				1,092.50
44900	Principal Life Insurance Co.	20231018	Cafeteria Plan	13,937.39

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44900				13,937.39
44901	SoCalGas	10272023	Utilities	127.62
Total 44901				127.62
44902	Abila, Inc.	1050-1000195807	Cloud Computing Services	943.77
Total 44902				943.77
44903	Advance Imaging Systems	IN882367	Contract Services	233.14
	Advance Imaging Systems	IN884224	Contract Services	81.46
	Advance Imaging Systems	IN885925	Contract Services	298.91
	Advance Imaging Systems	IN887316	Contract Services	64.62
Total 44903				678.13
44904	Airgas USA, LLC	9142305588	Lab Supplies & Expense	771.30
	Airgas USA, LLC	9142539849	Lab Supplies & Expense	708.02
	Airgas USA, LLC	9142784465	Lab Supplies & Expense	553.03
	Airgas USA, LLC	9143053276	Lab Supplies & Expense	397.70
	Airgas USA, LLC	9143240468	Lab Supplies & Expense	583.48
	Airgas USA, LLC	9143465688	Lab Supplies & Expenses	615.02
Total 44904				3,628.55
44905	Allen Wayne, LTD	61622	Reproduction and Printing	4,125.00
Total 44905				4,125.00
44906	CarQuest Auto Parts	7339-869886	Vehicle Parts & Supplies	(36.02)
	CarQuest Auto Parts	7339-869887	Vehicle Parts & Supplies	311.85
	CarQuest Auto Parts	7339-870492	Vehicle Parts & Supplies	23.10
Total 44906				298.93
44907	CDW Government, Inc	MD26494	Equipment Parts & Supplies	135.58
Total 44907				135.58



CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44909	Cintas Corporation #3	4168555812	Uniform Expense	34.80
	Cintas Corporation #3	4168555812-2	Uniform Expense	132.41
	Cintas Corporation #3	4168555812-3	Uniform Expense	147.91
	Cintas Corporation #3	4168555812-4	Uniform Expense	616.17
	Cintas Corporation #3	4169260840	Uniform Expense	34.80
	Cintas Corporation #3	4169260840-2	Uniform Expense	132.41
	Cintas Corporation #3	4169260840-3	Uniform Expense	147.91
	Cintas Corporation #3	4169260840-4	Uniform Expense	616.17
	Cintas Corporation #3	4169904689	Uniform Expense	34.80
	Cintas Corporation #3	4169904689-2	Uniform Expense	132.41
	Cintas Corporation #3	4169904689-3	Uniform Expense	147.91
	Cintas Corporation #3	4169904689-4	Uniform Expense	616.57
	Cintas Corporation #3	4170677546	Uniform Expense	34.80
	Cintas Corporation #3	4170677546-2	Uniform Expense	132.41
	Cintas Corporation #3	4170677546-3	Uniform Expense	147.91
	Cintas Corporation #3	4170677546-4	Uniform Expense	616.57
	Cintas Corporation #3	4171306079	Uniform Expense	34.80
	Cintas Corporation #3	4171306079-2	Uniform Expense	132.41
	Cintas Corporation #3	4171306079-3	Uniform Expense	142.33
	Cintas Corporation #3	4171306079-4	Uniform Expense	616.57
	Cintas Corporation #3	4172027980	Uniform Expense	34.80
	Cintas Corporation #3	4172027980-2	Uniform Expense	132.41
	Cintas Corporation #3	4172027980-3	Uniform Expense	142.33
	Cintas Corporation #3	4172027980-4	Uniform Expense	580.51
Total 44909				5,542.12
44910	CleanExcel	102358	Janitorial Services	4,192.00
Total 44910				4,192.00
44911	ClientFirst Consulting Group LLC	15599	Professional Services	2,393.75
Total 44911				2,393.75
44912	CSI Ceja Security International	100123CVMV	Contract Services	1,547.00
Total 44912				1,547.00

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**1035 - CB&T General Checking**  
From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44913	Daniel's Tire Service	160142707	Tire Service	196.73
	Daniel's Tire Service	160142974	Tire Services	2,251.27
Total 44913				2,448.00
44914	Desert Alarm, Inc.	467423	Repair & Maintenance	143.94
	Desert Alarm, Inc.	470514	Burglar & Fire Alarm Monitoring Services	1,019.70
Total 44914				1,163.64
44915	Dudek & Associates	202308594	Civil Engineering - Parcel Project	717.50
Total 44915				717.50
44916	Equipment Direct, Inc.	481371	Field Supplies	175.16
Total 44916				175.16
44917	C & J Brown & Company, CPAS - An Accountancy Corporation	20230929	Professional Fees	474.00
Total 44917				474.00
44918	Jennifer Henke	1052023	Equipment Parts and Supplies	152.21
Total 44918				152.21
44919	Hypertec USA Inc	33263	Cloud Computing	110.49
	Hypertec USA Inc	33434	Cloud Computing	110.49
Total 44919				220.98
44920	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000014	HRIS Services: September 2023	515.42
Total 44920				515.42
44921	Jernigan's Sporting Goods, Inc.	18236	Safety Expense	152.24
	Jernigan's Sporting Goods, Inc.	18241	Safety Expense	65.24

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Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Jernigan's Sporting Goods, Inc.	18292	Safety Expense	130.49
	Jernigan's Sporting Goods, Inc.	18293	Safety Expense	65.24
	Jernigan's Sporting Goods, Inc.	18318	Safety Expense	<u>65.24</u>
Total 44921				478.45
44922	Izzy Motors Inc. dba La Quinta Chevrolet	PQ146175CVT	Vehicle Parts & Supplies	37.11
	Izzy Motors Inc. dba La Quinta Chevrolet	PQ146670CVT	Vehicle Parts & Supplies	<u>244.21</u>
Total 44922				281.32
44923	Leading Edge Aerial Technologies, Inc.	2893	UAAS	<u>3,115.00</u>
Total 44923				3,115.00
44924	Linde Gas & Equipment Inc.	38974170	Offsite Vehicle Maintenance & Repair	<u>63.54</u>
Total 44924				63.54
44925	Marlin Leasing Corporation	20809185	Contract Services	705.79
	Marlin Leasing Corporation	20864534	Contract Services	<u>803.14</u>
Total 44925				1,508.93
44926	Veronica Montoya	PO351	CalPERS Travel Expense: Payroll Coordinator	<u>168.99</u>
Total 44926				168.99
44927	NAPA Auto & Truck Parts	082392	Vehicle Parts & Supplies	70.21
	NAPA Auto & Truck Parts	086090	Vehicle Parts & Supplies	<u>243.75</u>
Total 44927				313.96
44928	Petty Cash Custodian Crystal Moreno	10132023	Employee Incentive	<u>2,800.00</u>
Total 44928				2,800.00
44929	Quench USA Inc.	INV06444633	Employee Support	106.60

CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Quench USA Inc.	INV06552033	Employee Support	106.60
Total 44929				213.20
44930	The Regents of U.C. - Cashiers Office	01-69763415	Software Licensing	2,016.00
Total 44930				2,016.00
44931	Slovak Baron Empey Murphey & Pinkney LLP	82962	Attorney Fees	4,000.00
Total 44931				4,000.00
44932	SC Commercial LLC dba SC Fuels	2491548-IN	Motor, Fuel & Oil	10,803.49
	SC Commercial LLC dba SC Fuels	2509294-IN	Motor, Fuel, & Oil	10,253.55
Total 44932				21,057.04
44933	Southwest Plumbing	46395	Repair & Maintenance - Operations	1,340.00
Total 44933				1,340.00
44934	Veolia ES Technical Solutions, LLC	MD126423	Lab Supplies & Expense	120.10
	Veolia ES Technical Solutions, LLC	MD126986	Lab Supplies & Expense	122.53
	Veolia ES Technical Solutions, LLC	MD127688	Lab Supplies & Expense	154.98
	Veolia ES Technical Solutions, LLC	MD128358	Lab Supplies & Expenses	122.02
Total 44934				519.63
44935	Abelina Torres	PO422	Correction	170.30
Total 44935				170.30
44936	Valley Sanitary District	6374	Utilities	7,844.43
Total 44936				7,844.43
44937	Waxie Sanitary Supply	81909996	Repair & Maintenance	27.00
	Waxie Sanitary Supply	82074354	Repair & Maintenance - Operations	299.43

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 10/11/2023 Through 11/7/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44937				326.43
44938	Willdan Financial Services	010-56520	Benefit Assessment	8,220.68
Total 44938				8,220.68
			Total 1035 - CB&T General Checking	331,499.89
Report Total				331,499.89

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5302	Wellness	Human Resources	AmazonBusiness	31.51	Items for Open Enrollment	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	54.26	Wellness Items for Benefits Fair	Graciela Morales
5302	Wellness	Human Resources	Dollar Tree Stores	61.98	Items for Benefits Fair	Graciela Morales
5302	Wellness	Human Resources	Vallarta Supermarkets	6.49	Cups for refreshments	Graciela Morales
5302	Wellness	Human Resources	Vallarta Supermarkets	79.92	Refreshments	Graciela Morales
5302	Wellness	Human Resources	Walmart Stores	78.13	Refreshments & Other Items for Wellness/Benefit Fair	Graciela Morales
Total 5302	Wellness			312.29		
6050	Dues & Memberships	Human Resources	CSMFO	125.00	Annual Membership	Crystal G Moreno
6050	Dues & Memberships	Finance	Government Finance Officer...	160.00	GFOA Renewal	David I'Anson
Total 6050	Dues & Memberships			285.00		
6070	Office Supplies	Human Resources	AmazonBusiness	15.96	2024 Erasable Wall Calendar	Crystal G Moreno
6070	Office Supplies	Control Operations	AmazonBusiness	67.07	Dry Erase Board	Crystal G Moreno
6070	Office Supplies	Control Operations	AmazonBusiness	5.79	Dry Erase Eraser	Crystal G Moreno
6070	Office Supplies	Control Operations	AmazonBusiness	10.99	Dry Erase Markers	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	21.23	File Folders - 100ct	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	39.99	4 Pack Letter Size File Boxes	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	146.97	Mesh Wall Files - 8 pocket	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	28.40	Tax	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	16.39	Upright Expanding File	Crystal G Moreno
6070	Office Supplies	Public Outreach	AmazonBusiness	8.99	Plastic Organizer Box	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.72	Scotch 5 Kid Scissors 12 count	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.45	Clipco Book Rings 2in 50 Pack	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.99	Heavy Duty Metal Clamps 4 Pack	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	8.27	Elmers All Purpose Glue Sricks 30 Count	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.66	Est Taxes	Diana Reyes

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	38.99	24 X 18 Monthly Calendar Whiteboard	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	24.99	3 mil Therma Laminating Sheets 100 Pack	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	17.98	3M wrist support with keyboard and mouse pad	Fernando Gutierrez
6070	Office Supplies	Public Outreach	AmazonBusiness	7.60	Shipping	Fernando Gutierrez
6070	Office Supplies	Public Outreach	AmazonBusiness	3.38	Tax	Fernando Gutierrez
6070	Office Supplies	Public Outreach	AmazonBusiness	20.69	LED desktop task light	Fernando Gutierrez
6070	Office Supplies	Administration	Staples Business Advantage	60.99	9V Duracell Battery - 12 pack	Greeman Diane
6070	Office Supplies	Administration	Staples Business Advantage	394.74	Multipurpose Copy Paper	Greeman Diane
6070	Office Supplies	Administration	Staples Business Advantage	(124.00)	Staples Discount	Greeman Diane
6070	Office Supplies	Administration	Staples Business Advantage	29.03	Tax	Greeman Diane
6070	Office Supplies	Administration	AmazonBusiness	19.55	Office Supplies	Melissa Tallion
6070	Office Supplies	Administration	Waxie Sanitary Supply	72.00	Paper Roll Towel	Rosendo Ruiz
6070	Office Supplies	Administration	Waxie Sanitary Supply	6.30	Tax	Rosendo Ruiz
6070	Office Supplies	Control Operations	AmazonBusiness	6.99	Estimated Shipping	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	11.12	Estimated Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	AmazonBusiness	119.96	LED Desk Lamp	Sarah Crenshaw
6070	Office Supplies	Control Operations	Sheet Labels	77.84	Blank Sheet Labels. Removable. Weatherproof. 4.25x11. 100/bo	Sarah Crenshaw
6070	Office Supplies	Control Operations	Sheet Labels	8.99	Shipping	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-October	Tammy Gordon
6070	Office Supplies	Public Outreach	AmazonBusiness	43.09	travel charger for iphone and adaptor organizer	Tammy Gordon
Total 6070	Office Supplies			1,264.09		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	285.05	Deposit for Jennifer	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	289.55	Deposit for Kim	Melissa Taillon
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	289.55	Deposit for Gaby	Melissa Taillon
6110	Conference Expense	Information Systems	MVCAC Conference Expense	289.55	E. Prendez One night hotel deposit	Melissa Tallion

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Control Operations	MVCAC Conference Expense	289.55	G.Alvarado-One night hotel deposit	Melissa Tallion
6110	Conference Expense	Administration	MVCAC Conference Expense	289.55	Hotel Deposit-Jeremy Wittie	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	289.55	One night deposit	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	289.55	One night deposit for A. Molina	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	289.55	One night deposit for G. Valadez	Melissa Tallion
6110	Conference Expense	Control Operations	MVCAC Conference Expense	289.55	One night deposit for R. Ortiz	Melissa Tallion
6110	Conference Expense	Public Outreach	MVCAC Conference Expense	579.10	One night hotel deposit	Melissa Tallion
6110	Conference Expense	Control Operations	Mosquito & Vector Control A...	750.00	Conf. Registration	Melissa Tallion
6110	Conference Expense	Control Operations	Mosquito & Vector Control A...	375.00	Reg for A. Molina	Melissa Tallion
6110	Conference Expense	Trustee Support	Mosquito & Vector Control A...	375.00	Reg for Clive Weightman	Melissa Tallion
6110	Conference Expense	Control Operations	Mosquito & Vector Control A...	375.00	Reg for G. Valadez	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	Mosquito & Vector Control A...	375.00	Reg for Gaby	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	Mosquito & Vector Control A...	375.00	Reg for Jennifer	Melissa Tallion
6110	Conference Expense	Surveillance & Quality Control	Mosquito & Vector Control A...	375.00	Reg for Kim	Melissa Tallion
6110	Conference Expense	Control Operations	Mosquito & Vector Control A...	375.00	Reg for R. Ortiz	Melissa Tallion
6110	Conference Expense	Buildings & Grounds Maintenance	Mosquito & Vector Control A...	375.00	Reg. Fee for Oscar G.	Melissa Tallion
6110	Conference Expense	Information Systems	Mosquito & Vector Control A...	375.00	Registration fee	Melissa Tallion
Total 6110	Conference Expense			7,595.10		
6120	Trustee Support	Trustee Support	Panera Bread	476.65	October Board Meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Starbucks	10.35	Trustee Meeting Expense	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	25.00	Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	55.53	Board meeting supplies	Melissa Tallion
Total 6120	Trustee Support			567.53		



CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Human Resources	Walmart Stores	102.99	Snacks & Refreshments for Staff Training	Graciela Morales
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	90.00	BBQ Baked Beans 1 Tray	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	120.00	Crusted Mac and Cheese 1 Tray	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	60.00	Garlic Bread 4 Dozen	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	63.80	Grilled Chicken 4 Pounds	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	95.70	Pulled Pork 6 Pounds	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	47.53	Tax	Gregorio Alvarado
6200	Meetings Expense	Control Operations	CV BBQ, Inc.	113.70	Tri Tip 6 Pounds	Gregorio Alvarado
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	191.38	sandwich	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	16.75	tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	TKB Bakery & Deli	28.71	tip	Jennifer Henke
6200	Meetings Expense	Administration	Panera Bread	139.57	Meeting expense	Melissa Tallion
6200	Meetings Expense	Administration	Starbucks	12.95	Meeting Meal	Melissa Tallion
6200	Meetings Expense	Control Operations	The Habit Burger Grill	67.47	Meal for Field Supervisor and Seasonal Employees	Salvador Becerra
6200	Meetings Expense	Control Operations	Walmart Stores	0.10	Bag Fee	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	13.36	Coke 12pk	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	4.00	CRV Fee	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	6.64	Napkins	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	12.72	Paper Plates	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	3.94	Plastic Forks	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	3.94	Plastic Knives	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	3.94	Plastic Spoons	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	13.36	Sprite 12pk	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	5.28	Tax	Sarah Crenshaw
6200	Meetings Expense	Control Operations	Walmart Stores	6.48	Water 32pk	Sarah Crenshaw
6200	Meetings Expense	Finance	Panera Bread	16.87	Snacks for ClientFirst Finance Dept Mtg 10/17	Veronica Montoya
6200	Meetings Expense	Finance	Starbucks	23.15	Coffee for ClientFirst Finance Dept Meeting Oct. 17th	Veronica Montoya
Total 6200	Meetings Expense			1,264.33		

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	AmazonBusiness	27.98	Black Pipe Cleaner - 500 Pack	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	5.26	Est. Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	5.49	Eye Stickers 2000 pieces	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	26.73	Pom poms 1.5 inch 100 Pack	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	24.76	8 X 8 Freezer Bags 100 pack	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	3.38	Est. Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	13.88	Shipping Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	Calendly.com	288.00	Calendly.com Professional subscription for CL's	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	UPrinting.com	53.76	Orchard campaign promotional postcard#3	Fernando Gutierrez
Total 6210	Promotion & Education			449.24		
6220	Public Outreach Advertising	Public Outreach	META	17.96	Ap 7146 Balance	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	META	30.00	Meta ad boost for east valley ULV treatments	Tammy Gordon
Total 6220	Public Outreach Advertising			47.96		
7050	Safety Expense	Control Operations	AmazonBusiness	349.95	Motorcycle Open Face Helmet DOT Approved YEMA Helmet YM-627	Gonzalo Valadez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	30.60	Sales Tax @ 8.75%	Gonzalo Valadez

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Buildings & Grounds Maintenance	Interstate All Battery Center	290.40	Battery - 12-V	Greeman Diane
7050	Safety Expense	Buildings & Grounds Maintenance	Interstate All Battery Center	135.77	CA 1240 12 V 4AH Battery	Greeman Diane
7050	Safety Expense	Buildings & Grounds Maintenance	Interstate All Battery Center	22.51	Tax	Greeman Diane
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	143.88	4- mil powder free nitrile gloves, medium	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	71.94	4- mil powder free nitrile gloves, small	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	(20.00)	Promotion	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	17.56	Shipping	Michael Esparza
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	17.14	Tax	Michael Esparza
7050	Safety Expense	Control Operations	Varidesk LLC	33.47	Estimated Tax	Sarah Crenshaw
7050	Safety Expense	Control Operations	Varidesk LLC	0.00	Free Shipping	Sarah Crenshaw
7050	Safety Expense	Control Operations	Varidesk LLC	<u>382.50</u>	VariDesk Pro Plus 36	Sarah Crenshaw
Total 7050	Safety Expense			1,475.72		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,495.59	Intermedia Services October	Edward Prendez
Total 7150	IT Communications			<u>1,495.59</u>		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	299.16	Foam Hand Soap	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	168.45	Multi Fold Towels	Rosendo Ruiz

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	52.29	Tax	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	130.00	Toilet Tissue	Rosendo Ruiz
Total 7200	Household Supplies			649.90		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.27	1 1/2 inch steele hinge flange	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.50	1/2 inch steele hinge flange	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.98	2 inch steele hinge flange	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	8.28	Sheet metal screws 2 1/2 pk of 3	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.80	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	41.29	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.98	Water proof silicone caulking 10.oz	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	112.40	White Crown Louver Set 3 1/2 X 84	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	140.94	White Vertical Blinds 3 1/2 X 78	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	9.98	1 1/2 drain kit. p trap combo	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	4.98	1 1/2X8 drain tube	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	38.94	12X36 black shelf boards	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	139.00	Badger garbage disposall	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	42.98	Door paint .eggshell 1Gallon	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	18.90	Garbage disposall gasket	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	7.98	Kwik seal caulking 5.50z	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	119.00	Microwave	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(139.00)	New sink returned-scratched.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.78	Oatley 140z plumbers putty-sink strain	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	7.54	Oatley 2inch drain plug	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.18	Outlet 1 gang box plate	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	4.76	Outlet 2 gang box plate	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	0.65	Paint recovery fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	0.88	Recptacle plate double outlet	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	0.96	Recptacle plate white	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	22.44	rust stop metal spay can.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	139.00	Stainless sb sink	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	19.98	Stud sensor	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	51.89	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.58	Teflon tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	1.58	Telephone coax liht plate	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	22.49	Threshold sample 78 inch unfinished wood	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	39.99	Threshold sample 78inch Tmold	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	37.99	Threshold sample gunstock finish 78 inch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	19.92	Track set board brackets	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	21.96	Track set rail for shelves 4ft	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.40	White receptacle plates	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	106.02	Shower curtain-	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	9.28	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.27	1/4X1/4x12 notch trowel	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	41.30	3/4x 48x96 sheeting	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	255.90	Balance chargerd	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.41	CA lumber fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	100.00	Deposit-rental	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.97	Diamond blade 7	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.98	Faucet sink cover	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	248.00	Revenue recovery	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.27	Rubber 4 x 10 grout float	Armando Gaspar

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	129.00	Stainless sb sink	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.66	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.98	shedless knit 3pk	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.65	joint comp pail 4 gal all purp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.56	alex plus clear	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.98	14"[*] taping knif steel	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.94	2" utltybrush	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.98	1/4 x2 25pk scrw	Oscar Guerrero
Total 7300	Repair & Maintenance			2,010.32		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.99	Blue Heat Shrink Butt Connectors	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.99	Cloth Electrical Tape - 4 Pack	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	13.98	Felt Tape - 2 Pack	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	29.76	Foaming Glass Cleaner - 12 Pack	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	27.16	Heat Shrink Tubing Kit	Greeman Diane



CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	28.99	Non Insulated Butt Connectors	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.99	Red Heat Shrink Butt Connectors	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.98	Self Locking Cable Ties- 600 Pack	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.99	Shipping	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	15.63	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	91.06	RMCI ASM Admiral	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	24.23	Shipping	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	24.00	Freight	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	304.73	Starter	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	QUINN YUMA LIFT SERVICES	28.76	Tax	Greeman Diane
Total 7400	Vehicle Parts & Supplies			667.24		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	76.80	Car Wash Fees for September	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			76.80		
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	15.99	Wireless Presentation Clicker	Diana Reyes
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	36.99	Mens Backpack for Laptop	Diana Reyes
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	4.64	Est. Taxes	Diana Reyes
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	0.00	Free Shipping	Diana Reyes

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	116.99	Kohler Fuel Pump Kit	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	22.08	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	52.99	Pressure Washer Attachment	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.99	Shipping	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	14.54	Air Quick Connect Plugs	Greeman Diane
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	51.76	SP Bel-Art Polypropylene Stopcock with PTFE Plug; for ¼ to ?	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	4.53	Tax	Kim Hung
Total 7450	Equipment Parts & Supplies			327.50		
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	35.00	B&K Tank Oil Tank Measuring Stick 4 Fold to 126	Edward Predez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	3.06	SALES TAX 8.75%	Edward Predez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	60.78	Tire Repair Kit	Greeman Diane
Total 7500	Small Tools Furniture & Equip			98.84		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Calf blood	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling Fee	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	65.00	Shipping	Jacob Tarango
Total 7550	Lab Supplies & Expense			180.00		

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	91.05	Plastic Coated Steel J Hooks 1/4 10/pack	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	9.40	shipping	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	7.97	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	1,232.00	Mosquito Pool testing for Ae. aegypti; August 2023; \$22/unit	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	118.00	2-propanol; 2.5L	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	218.40	Pure ethyl alcohol, 500 mL	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	76.84	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	29.44	Tax	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	123.65	0.2 mL microcentrifuge tubes; 1000/box	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	42.95	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	14.58	Tax	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	SPEX Sample Prep	40.87	Freight	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	SPEX Sample Prep	1,200.00	Polystyrene vials w/caps; 100/bag	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	36.79	Additional charge for shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	31.93	Additional Shipping Charge	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	210.00	Primers	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	676.00	SLE probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	50.11	Tax & Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	221.05	Taxes & Freight	Melissa Snelling

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	965.00	WEE Probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Biosearch Technologies	520.00	WNV probe	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	1,716.00	Deep Well Plate; 50/box	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	97.45	Freight	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	194.70	MEM	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	175.72	tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Puritan's Pride	279.93	brewers yeast powder	Michael Esparza
7575	Surveillance	Surveillance & Quality Control	Puritan's Pride	(55.98)	Discount	Michael Esparza
7575	Surveillance	Surveillance & Quality Control	Puritan's Pride	19.60	Tax	Michael Esparza
Total 7575	Surveillance			8,343.45		
7600	Staff Training	Finance	CalPERS Educational Forum ...	757.16	Hotel Charges	Abelina Torres
7600	Staff Training	Finance	CalPERS Educational Forum ...	125.40	Hotel Parking	Abelina Torres
7600	Staff Training	Human Resources	CSMFO	35.00	Banquet	Crystal G Moreno
7600	Staff Training	Human Resources	CSMFO	515.00	CSMFO 2024 Annual Conference Registration	Crystal G Moreno
7600	Staff Training	Human Resources	CSMFO Conference Expense	308.88	Hotel Stay During CSMFO Conference Deposit	Crystal G Moreno
7600	Staff Training	Human Resources	Fred Pryor Seminars	134.00	Emotional Intelligence Online Training	Crystal G Moreno
7600	Staff Training	Finance	CSMFO	550.00	CSMFO Professional Development + banquet	David I'Anson
7600	Staff Training	Human Resources	MVCAC Conference Expense	289.55	Advance 1 Night Hotel Deposit	Hotel Stay During CSMFO Conference
7600	Staff Training	Surveillance & Quality Control	MVCAC Committee Assignm...	55.73	Lunch 10/2 (for Kim H, Arturo G, and Melissa S)	Kim Hung
7600	Staff Training	Finance	CSMFO Conference Expense	308.88	One night hotel deposit for David I'Anson	Melissa Tallion

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Finance	CSMFO Conference Expense	308.88	One night hotel room despsit-Rosendo	Melissa Tallion
7600	Staff Training	Finance	Abelina Torres	170.30	Mileage Reimbursement	Professional Development
7600	Staff Training	Finance	CSMFO	550.00	CSMFO Professional Development + banquet	Rosendo Ruiz
7600	Staff Training	Public Outreach	AMCA Conference Expense	535.00	AMCA annual conference registration	Tammy Gordon
7600	Staff Training	Public Outreach	AMCA Conference Expense	289.55	Hotel	Tammy Gordon
7600	Staff Training	Public Outreach	Government Social Media Co...	1,498.00	Governemnt in Social media annual conference registration fo	Tammy Gordon
7600	Staff Training	Finance	CalPERS Educational Forum ...	0.00	Sun. 10/1 - Weds. 10/4	Veronica Montoya
7600	Staff Training	Finance	CalPERS Educational Forum ...	882.56	Westin Bonaventure Hotel & Suitesl Los Angeles (Payroll Coor	Veronica Montoya
Total 7600	Staff Training			7,313.89		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services for October	Edward Prendez
7675	Contract Services	Fleet Maintenance	Bosch Automotive Service S...	831.25	SUB 12 MONTH, EVOLVE, FLPLAY	Edward Prendez
7675	Contract Services	Information Systems	ServerMonkey.com	900.00	Extending Warranty For Servers	Edward Prendez
7675	Contract Services	Information Systems	ServerMonkey.com	78.75	tax	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: October Service NTE \$1,500	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-October 2023	Edward Prendez
Total 7675	Contract Services			3,384.30		
7680	Cloud Computing Services	Information Systems	Codero	(4,617.89)	PRORATED CREDIT FOR OLD SERVER	Edward Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	MONTHLY TANK MONITORING SERVICE OCTOBER	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-October	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			(4,163.89)		
7750	Field Supplies	Control Operations	Home Depot Pro	22.80	5 gal. bucket lids (10 pack)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	40.32	5gal Homer Bucket (10 pack)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	5.53	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Uline	6.61	Estiated Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	Uline	20.14	Estimated Shipping	Sarah Crenshaw
7750	Field Supplies	Control Operations	Uline	74.00	Industrial Poly Bags 6x12 4 Mil	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	38.27	Estimated Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	(5.87)	Promotion Applied	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	149.75	Yard Sign Metal H-Frame (pack of 5)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	293.52	Yard Signs Metal H-Frame (Pack of 5)	Sarah Crenshaw
Total 7750	Field Supplies			645.07		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	32.95	DigitlMo Tablet Car Mount/Holder	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	13.98	Estimated Shipping	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	3.49	Estimated Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	2.20	Extimated Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	7.09	LANMU Micro SD to Micro SD Card Extension Cable Adapter	Sarah Crenshaw

CVMVCD  
Expenditure Journal - Calcard by Name

From 10/1/2023 Through 10/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	11.09	Memory Card SanDisk 32GB (Pack of 2) Ultra microSDHC UHS-I	Sarah Crenshaw
Total 7860	Unmanned Aircraft Application Services			70.80		
8415	Capital Outlay	Control Operations	Home Depot Pro	483.77	Piston Backpacks	Geneva Ginn
8415	Capital Outlay	Surveillance & Quality Control	Target Specialty Products	4,335.00	Leading Edge Spinning Impingers	Kim Hung
8415	Capital Outlay	Surveillance & Quality Control	Target Specialty Products	379.32	Tax	Kim Hung
Total 8415	Capital Outlay			5,198.09		
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	399.00	Bookcase	Crystal G Moreno
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	799.00	Deliver & Install	Crystal G Moreno
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	1,850.00	Desk	Crystal G Moreno
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	499.00	Drawer/File Drawer	Crystal G Moreno
8487	Furniture & Equipment	Facility Capital Replacement	Desert Business Interiors	310.36	Sales Tax	Crystal G Moreno
Total 8487	Furniture & Equipment			3,857.36		
Report Total				43,416.52		

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5302	01	202	000	AP-7148	Graciela Morales	AmazonBusiness	10/23/202	Items for Open Enrollment	EA	1	\$31.5	\$31.51
5302	01	202	000	AP-7169	Graciela Morales	AmazonBusiness	10/23/202	Wellness Items for Benefits Fair	EA	1	\$54.2	\$54.26
5302	01	202	000	AP-7228	Graciela Morales	Walmart Stores	10/23/202	Refreshments & Other Items for Well	EA	1	\$78.1	\$78.13
5302	01	202	000	AP-7260	Graciela Morales	Dollar Tree Stores	10/23/202	Items for Benefits Fair	EA	1	\$61.9	\$61.98
5302	01	202	000	AP-7265	Graciela Morales	Vallarta Supermarkets	10/23/202	Refreshments	EA	1	\$79.9	\$79.92
5302	01	202	000	AP-7266	Graciela Morales	Vallarta Supermarkets	10/23/202	Cups for refreshments	EA	1	\$6.49	\$6.49
6050	01	201	000	AP-7233	David IAnson	Government Finance Officers Assoc.	10/23/202	GFOA Renewal	EA	1	\$160.	\$160.00
6050	01	202	000	AP-7263	Crystal Moreno	CSMFO	10/23/202	Annual Membership	EA	1	\$125.	\$125.00
6070	01	200	000	AP-7173	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Paper Roll Towel	EA	1	\$72.0	\$72.00
6070	01	200	000	AP-7173	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Tax	EA	1	\$6.30	\$6.30
6070	01	215	000	AP-7178	Fernando Gutier	AmazonBusiness	10/23/202	LED desktop task light	EA	1	\$20.6	\$20.69
6070	01	215	000	AP-7178	Fernando Gutier	AmazonBusiness	10/23/202	3M wrist support with keyboard and	EA	1	\$17.9	\$17.98
6070	01	200	000	AP-7196	Melissa Tallion	AmazonBusiness	10/23/202	Office Supplies	EA	1	\$19.5	\$19.55
6070	01	200	000	AP-7217	Diane Greeman	Staples Business Advantage	10/23/202	9V Duracell Battery - 12 pack	EA	1	\$60.9	\$60.99
6070	01	200	000	AP-7217	Diane Greeman	Staples Business Advantage	10/23/202	Multipurpose Copy Paper	EA	6	\$65.7	\$394.74
6070	01	200	000	AP-7217	Diane Greeman	Staples Business Advantage	10/23/202	Staples Discount	EA	1	(\$124)	(\$124.00)
6070	01	200	000	AP-7217	Diane Greeman	Staples Business Advantage	10/23/202	Tax	EA	1	\$29.0	\$29.03
6070	01	500	000	AP-7238	Sarah Prendez	AmazonBusiness	10/23/202	LED Desk Lamp	EA	2	\$59.9	\$119.96
6070	01	500	000	AP-7238	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Tax	EA	1	\$11.1	\$11.12
6070	01	500	000	AP-7238	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Shipping	EA	1	\$6.99	\$6.99
6070	01	215	000	AP-7178	Fernando Gutier	AmazonBusiness	10/23/202	Shipping	EA	1	\$7.60	\$7.60
6070	01	215	000	AP-7178	Fernando Gutier	AmazonBusiness	10/23/202	Tax	EA	1	\$3.38	\$3.38
6070	01	500	000	AP-7244	Crystal Moreno	AmazonBusiness	10/23/202	Dry Erase Board	EA	1	\$67.0	\$67.07
6070	01	500	000	AP-7244	Crystal Moreno	AmazonBusiness	10/23/202	Dry Erase Markers	EA	1	\$10.9	\$10.99
6070	01	500	000	AP-7244	Crystal Moreno	AmazonBusiness	10/23/202	Dry Erase Eraser	EA	1	\$5.79	\$5.79
6070	01	500	000	AP-7244	Crystal Moreno	AmazonBusiness	10/23/202	Tax	EA	1	\$7.34	\$7.34
6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	2024 Erasable Wall Calendar	EA	1	\$15.9	\$15.96



Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

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6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	4 Pack Letter Size File Boxes	EA	1	\$39.9	\$39.99
6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	Upright Expanding File	EA	1	\$16.3	\$16.39
6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	File Folders - 100ct	EA	1	\$21.2	\$21.23
6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	Mesh Wall Files - 8 pocket	EA	3	\$48.9	\$146.97
6070	01	202	000	AP-7245	Crystal Moreno	AmazonBusiness	10/23/202	Tax	EA	1	\$21.0	\$21.06
6070	01	215	000	AP-7250	Rosendo Ruiz	Desert Sun Publishing Co	10/23/202	Digital Subscription for Desert Sun-Oc	EA	1	\$14.9	\$14.99
6070	01	215	000	AP-7255	Tammy Gordon	AmazonBusiness	10/23/202	travel charger for iphone and adaptor	EA	1	\$43.0	\$43.09
6070	01	500	000	AP-7271	Sarah Prendez	Sheet Labels	10/23/202	Blank Sheet Labels. Removable. Weat	EA	1	\$77.8	\$77.84
6070	01	500	000	AP-7271	Sarah Prendez	Sheet Labels	10/23/202	Shipping	EA	1	\$8.99	\$8.99
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Elmers All Purpose Glue Sricks 30 Cou	EA	1	\$8.27	\$8.27
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Scotch 5" Kid Scissors 12 count	EA	1	\$9.72	\$9.72
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Clipco Book Rings 2in 50 Pack	EA	1	\$9.45	\$9.45
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Heavy Duty Metal Clamps 4 Pack	EA	1	\$9.99	\$9.99
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Plastic Organizer Box	EA	1	\$8.99	\$8.99
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	24 X 18 Monthly Calendar Whiteboard	EA	1	\$38.9	\$38.99
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	3 mil Therma Laminating Sheets 100	EA	1	\$24.9	\$24.99
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	215	000	AP-7276	Diana Reyes	AmazonBusiness	10/23/202	Est Taxes	EA	1	\$9.66	\$9.66
6110	01	400	023	AP-7183	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for Gaby	EA	1	\$375.	\$375.00
6110	01	215	023	AP-7077	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night hotel deposit	EA	1	\$289.	\$289.55
6110	01	400	023	AP-7183	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for Jennifer	EA	1	\$375.	\$375.00
6110	01	400	023	AP-7183	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for Kim	EA	1	\$375.	\$375.00
6110	01	250	000	AP-7184	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for Clive Weightman	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7188	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Conf. Registration	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7197	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for A. Molina	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7197	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for R. Ortiz	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7197	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg for G. Valadez	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7215	Melissa Tallion	MVCAC Conference Expense	10/23/202	G.Alvarado-One night hotel deposit	EA	1	\$289.	\$289.55

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6110	01	500	023	AP-7218	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Conf. Registration	EA	1	\$375.	\$375.00
6110	01	500	023	AP-7229	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night deposit for A. Molina	EA	1	\$289.	\$289.55
6110	01	500	023	AP-7229	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night deposit for R. Ortiz	EA	1	\$289.	\$289.55
6110	01	500	023	AP-7229	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night deposit for G. Valadez	EA	1	\$289.	\$289.55
6110	01	400	023	AP-7230	Melissa Tallion	MVCAC Conference Expense	10/23/202	Deposit for Gaby	EA	1	\$289.	\$289.55
6110	01	400	023	AP-7230	Melissa Tallion	MVCAC Conference Expense	10/23/202	Deposit for Kim	EA	1	\$289.	\$289.55
6110	01	500	023	AP-7235	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night deposit	EA	1	\$289.	\$289.55
6110	01	210	023	AP-7261	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Registration fee	EA	1	\$375.	\$375.00
6110	01	305	023	AP-7262	Melissa Tallion	Mosquito & Vector Control Asn of CA	10/23/202	Reg. Fee for Oscar G.	EA	1	\$375.	\$375.00
6110	01	305	023	AP-7268	Melissa Tallion	MVCAC Conference Expense	10/23/202	One night hotel deposit	EA	1	\$289.	\$289.55
6110	01	210	023	AP-7269	Melissa Tallion	MVCAC Conference Expense	10/23/202	E. Prendez One night hotel deposit	EA	1	\$289.	\$289.55
6110	01	200	023	AP-7270	Melissa Tallion	MVCAC Conference Expense	10/23/202	Hotel Deposit-Jeremy Wittie	EA	1	\$289.	\$289.55
6110	01	400	023	AP-7352	Rosendo Ruiz	MVCAC Conference Expense	10/23/202	Deposit for Jennifer	EA	1	\$285.	\$285.05
6120	01	250	000	AP-7198	Melissa Tallion	Panera Bread	10/23/202	October Board Meeting Meal	EA	1	\$476.	\$476.65
6120	01	250	000	AP-7199	Melissa Tallion	Walmart Stores	10/23/202	Board meeting supplies	EA	1	\$55.5	\$55.53
6120	01	250	000	AP-7231	Melissa Tallion	TKB Bakery & Deli	10/23/202	Meal	EA	1	\$25.0	\$25.00
6120	01	250	000	AP-7273	Melissa Tallion	Starbucks	10/23/202	Trustee Meeting Expense	EA	1	\$10.3	\$10.35
6200	01	200	000	AP-7177	Melissa Tallion	Starbucks	10/23/202	Meeting Meal	EA	1	\$12.9	\$12.95
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	sandwich	EA	3	\$15.9	\$47.97
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	sandwich	EA	3	\$16.9	\$50.97
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	sandwich	EA	1	\$13.9	\$13.99
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	sandwich	EA	1	\$18.4	\$18.49
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	sandwich	EA	4	\$14.9	\$59.96
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	tip	EA	1	\$28.7	\$28.71
6200	01	400	000	AP-7252	Jennifer Henke	TKB Bakery & Deli	10/23/202	tax	EA	1	\$16.7	\$16.75
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Tri Tip 6 Pounds	EA	1	\$113.	\$113.70
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Pulled Pork 6 Pounds	EA	1	\$95.7	\$95.70
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Grilled Chicken 4 Pounds	EA	1	\$63.8	\$63.80

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	BBQ Baked Beans 1 Tray	EA	1	\$90.0	\$90.00
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Crusted Mac and Cheese 1 Tray	EA	1	\$120.	\$120.00
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Garlic Bread 4 Dozen	EA	1	\$60.0	\$60.00
6200	01	500	000	AP-7275	Sarah Prendez	CV BBQ, Inc.	10/23/202	Tax	EA	1	\$47.5	\$47.53
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Paper Plates	EA	2	\$6.36	\$12.72
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Plastic Spoons	EA	1	\$3.94	\$3.94
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Plastic Forks	EA	1	\$3.94	\$3.94
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Plastic Knives	EA	1	\$3.94	\$3.94
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Sprite 12pk	EA	2	\$6.68	\$13.36
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Coke 12pk	EA	2	\$6.68	\$13.36
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Water 32pk	EA	1	\$6.48	\$6.48
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Napkins	EA	1	\$6.64	\$6.64
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	CRV Fee	EA	1	\$4.00	\$4.00
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Bag Fee	EA	1	\$0.10	\$0.10
6200	01	500	000	AP-7277	Sarah Prendez	Walmart Stores	10/23/202	Tax	EA	1	\$5.28	\$5.28
6200	01	201	000	AP-7292	Veronica Montoy	Starbucks	10/23/202	Coffee for ClientFirst Finance Dept Me	EA	1	\$23.1	\$23.15
6200	01	201	000	AP-7293	Veronica Montoy	Panera Bread	10/23/202	Snacks for ClientFirst Finance Dept Mt	EA	1	\$16.8	\$16.87
6200	01	202	000	AP-7294	Graciela Morales	Walmart Stores	10/23/202	Snacks & Refreshments for Staff Train	EA	1	\$102.	\$102.99
6200	01	200	000	AP-7309	Melissa Tallion	Panera Bread	10/23/202	Meeting expense	EA	1	\$139.	\$139.57
6200	01	500	000	AP-7308	Sarah Prendez	The Habit Burger Grill	10/23/202	Meal for Field Supervisor and Seasona	EA	1	\$67.4	\$67.47
6210	01	215	000	AP-7201	Fernando Gutier	Calendly.com	10/23/202	Calendly.com Professional subcription	EA	1	\$288.	\$288.00
6210	01	215	000	AP-7256	Fernando Gutier	UPrinting.com	10/23/202	Orchard campaign promotional postca	EA	1	\$53.7	\$53.76
6210	01	215	000	AP-7286	Diana Reyes	AmazonBusiness	10/23/202	Eye Stickers 2000 pieces	EA	1	\$5.49	\$5.49
6210	01	215	000	AP-7286	Diana Reyes	AmazonBusiness	10/23/202	Pom poms 1.5 inch 100 Pack	EA	3	\$8.91	\$26.73
6210	01	215	000	AP-7286	Diana Reyes	AmazonBusiness	10/23/202	Black Pipe Cleaner - 500 Pack	EA	2	\$13.9	\$27.98
6210	01	215	000	AP-7286	Diana Reyes	AmazonBusiness	10/23/202	Free Shipping	EA	1	\$0.00	\$0.00
6210	01	215	000	AP-7286	Diana Reyes	AmazonBusiness	10/23/202	Est. Taxes	EA	1	\$5.26	\$5.26
6210	01	215	000	AP-7287	Diana Reyes	WebstaurantStore	10/23/202	8 X 8 Freezer Bags 100 pack	EA	4	\$6.19	\$24.76

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6210	01	215	000	AP-7287	Diana Reyes	WebstaurantStore	10/23/202	Shipping Fee	EA	1	\$13.8	\$13.88
6210	01	215	000	AP-7287	Diana Reyes	WebstaurantStore	10/23/202	Est. Taxes	EA	1	\$3.38	\$3.38
6220	01	215	000	AP-7151	Tammy Gordon	META	10/23/202	Meta ad boost for east valley ULV trea	EA	1	\$30.0	\$30.00
6220	01	215	000	AP-7151	Tammy Gordon	META	10/23/202	Ap 7146 Balance	EA	1	\$17.9	\$17.96
7050	01	500	000	AP-7168	Gonzalo Valadez	AmazonBusiness	10/23/202	Motorcycle Open Face Helmet DOT A	EA	4	\$69.9	\$279.96
7050	01	500	000	AP-7168	Gonzalo Valadez	AmazonBusiness	10/23/202	Motorcycle Open Face Helmet DOT A	EA	1	\$69.9	\$69.99
7050	01	510	000	AP-7168	Gonzalo Valadez	AmazonBusiness	10/23/202	Sales Tax @ 8.75%	EA	1	\$30.6	\$30.60
7050	01	305	000	AP-7171	Diane Greeman	Interstate All Battery Center	10/23/202	Battery - 12-V	EA	12	\$24.2	\$290.40
7050	01	305	000	AP-7171	Diane Greeman	Interstate All Battery Center	10/23/202	Tax	EA	1	\$22.5	\$22.51
7050	01	400	000	AP-7227	Michael Esparza	Gempler's Inc.	10/23/202	4- mil powder free nitrile gloves, medi	EA	12	\$11.9	\$143.88
7050	01	400	000	AP-7227	Michael Esparza	Gempler's Inc.	10/23/202	4- mil powder free nitrile gloves, smal	EA	6	\$11.9	\$71.94
7050	01	400	000	AP-7227	Michael Esparza	Gempler's Inc.	10/23/202	Tax	EA	1	\$17.1	\$17.14
7050	01	500	000	AP-7237	Sarah Prendez	Varidesk LLC	10/23/202	VariDesk Pro Plus 36	EA	1	\$382.	\$382.50
7050	01	500	000	AP-7237	Sarah Prendez	Varidesk LLC	10/23/202	Estimated Tax	EA	1	\$33.4	\$33.47
7050	01	500	000	AP-7237	Sarah Prendez	Varidesk LLC	10/23/202	Free Shipping	EA	1	\$0.00	\$0.00
7050	01	305	000	AP-7280	Diane Greeman	Interstate All Battery Center	10/23/202	CA 1240 12 V 4AH Battery	EA	1	\$135.	\$135.77
7050	01	400	000	AP-7227	Michael Esparza	Gempler's Inc.	10/23/202	Shipping	EA	1	\$17.5	\$17.56
7050	01	400	000	AP-7227	Michael Esparza	Gempler's Inc.	10/23/202	Promotion	EA	1	(\$20.	(\$20.00)
7150	01	210	000	AP-7189	Rosendo Ruiz	Intermedia Cloud Communications	10/23/202	Intermedia Services October	EA	1	\$1,49	\$1,495.59
7200	01	305	000	AP-7185	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Foam Hand Soap	EA	6	\$49.8	\$299.16
7200	01	305	000	AP-7185	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Tax	EA	1	\$26.1	\$26.18
7200	01	305	000	AP-7264	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Multi Fold Towels	EA	5	\$33.6	\$168.45
7200	01	305	000	AP-7264	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Toilet Tissue	EA	2	\$65.0	\$130.00
7200	01	305	000	AP-7264	Rosendo Ruiz	Waxie Sanitary Supply	10/23/202	Tax	EA	1	\$26.1	\$26.11
7300	01	305	044	AP-7203	Oscar Guerrero	Home Depot Stores	10/23/202	14" tapping knif steel	EA	1	\$12.9	\$12.98
7300	01	305	044	AP-7203	Oscar Guerrero	Home Depot Stores	10/23/202	joint comp pail 4 gal all purp	EA	1	\$21.6	\$21.65
7300	01	305	044	AP-7203	Oscar Guerrero	Home Depot Stores	10/23/202	tax	EA	1	\$3.03	\$3.03
7300	01	305	044	AP-7204	Oscar Guerrero	Home Depot Stores	10/23/202	2" utltybrush	EA	3	\$3.98	\$11.94

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-7204	Oscar Guerrero	Home Depot Stores	10/23/202	1/4 x2 25pk scrw	EA	1	\$8.98	\$8.98
7300	01	305	044	AP-7204	Oscar Guerrero	Home Depot Stores	10/23/202	alex plus clear	EA	2	\$4.28	\$8.56
7300	01	305	044	AP-7204	Oscar Guerrero	Home Depot Stores	10/23/202	shedless knit 3pk	EA	1	\$11.9	\$11.98
7300	01	305	044	AP-7204	Oscar Guerrero	Home Depot Stores	10/23/202	tax	EA	1	\$3.63	\$3.63
7300	01	305	035	AP-7211	Armando Gaspar	Home Depot Pro	10/23/202	Sheet metal screws 2 1/2 pk of 3	EA	6	\$1.38	\$8.28
7300	01	305	035	AP-7211	Armando Gaspar	Home Depot Pro	10/23/202	1/2 inch steele hinge flange	EA	2	\$5.25	\$10.50
7300	01	305	035	AP-7211	Armando Gaspar	Home Depot Pro	10/23/202	1 1/2 inch steele hinge flange	EA	1	\$7.27	\$7.27
7300	01	305	035	AP-7211	Armando Gaspar	Home Depot Pro	10/23/202	2 inch steele hinge flange	EA	1	\$5.98	\$5.98
7300	01	305	035	AP-7211	Armando Gaspar	Home Depot Pro	10/23/202	TAXES	EA	1	\$2.80	\$2.80
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	12X36 black shelf boards	EA	3	\$12.9	\$38.94
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	Threshold sample 78inch Tmold	EA	1	\$39.9	\$39.99
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	Track set board brackets	EA	4	\$4.98	\$19.92
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	Threshold sample 78 inch unfinished	EA	1	\$22.4	\$22.49
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	Track set rail for shelves 4ft	EA	2	\$10.9	\$21.96
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	Threshold sample gunstock finish 78 i	EA	1	\$37.9	\$37.99
7300	01	305	035	AP-7327	Armando Gaspar	Lowes Stores	10/23/202	TAXES	EA	1	\$15.8	\$15.86
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	rust stop metal spay can.	EA	3	\$7.48	\$22.44
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Telephone coax liht plate	EA	1	\$1.58	\$1.58
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Door paint .eggshell 1Gallon	EA	1	\$42.9	\$42.98
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Paint recovery fee	EA	1	\$0.65	\$0.65
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Outlet 1 gang box plate	EA	1	\$2.18	\$2.18
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Outlet 2 gang box plate	EA	2	\$2.38	\$4.76
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Recptacle plate white	EA	2	\$0.48	\$0.96
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Recptacle plate double outlet	EA	1	\$0.88	\$0.88
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	Oatley 2inch drain plug	EA	1	\$7.54	\$7.54
7300	01	305	035	AP-7330	Armando Gaspar	Lowes Stores	10/23/202	TAXES	EA	1	\$7.35	\$7.35
7300	01	305	035	AP-7331	Armando Gaspar	Home Depot Stores	10/23/202	White Vertical Blinds 3 1/2 X 78	EA	3	\$46.9	\$140.94
7300	01	305	035	AP-7331	Armando Gaspar	Home Depot Stores	10/23/202	White Crown Louver Set 3 1/2 X 84	EA	5	\$22.4	\$112.40

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	035	AP-7331	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$22.1	\$22.17
7300	01	305	035	AP-7332	Armando Gaspar	Walmart Stores	10/23/202	Shower curtain-	EA	9	\$11.7	\$106.02
7300	01	305	035	AP-7332	Armando Gaspar	Walmart Stores	10/23/202	TAXES	EA	1	\$9.28	\$9.28
7300	01	305	035	AP-7333	Armando Gaspar	Lowe's Stores	10/23/202	New sink returned-scratched.	EA	1	(\$139	(\$139.00)
7300	01	305	035	AP-7333	Armando Gaspar	Lowe's Stores	10/23/202	TAXES	EA	1	(\$12.	(\$12.15)
7300	01	305	035	AP-7336	Armando Gaspar	Home Depot Stores	10/23/202	Rubber 4 x 10 grout float	EA	1	\$12.2	\$12.27
7300	01	305	035	AP-7336	Armando Gaspar	Home Depot Stores	10/23/202	1/4X1/4x12 notch trowel	EA	1	\$12.2	\$12.27
7300	01	305	035	AP-7336	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$2.14	\$2.14
7300	01	305	035	AP-7337	Armando Gaspar	Home Depot Stores	10/23/202	Water proof silicone caulking 10.oz	EA	1	\$12.9	\$12.98
7300	01	305	035	AP-7337	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$1.14	\$1.14
7300	01	305	035	AP-7338	Armando Gaspar	Home Depot Stores	10/23/202	Diamond blade 7"	EA	1	\$21.9	\$21.97
7300	01	305	035	AP-7338	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$1.92	\$1.92
7300	01	305	035	AP-7339	Armando Gaspar	Home Depot Stores	10/23/202	3/4x 48x96 sheeting	EA	1	\$41.3	\$41.30
7300	01	305	035	AP-7339	Armando Gaspar	Home Depot Stores	10/23/202	CA lumber fee	EA	1	\$0.41	\$0.41
7300	01	305	035	AP-7339	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$3.61	\$3.61
7300	01	305	035	AP-7340	Armando Gaspar	Home Depot Stores	10/23/202	Stainless sb sink	EA	1	\$129.	\$129.00
7300	01	305	035	AP-7340	Armando Gaspar	Home Depot Stores	10/23/202	Faucet sink cover	EA	1	\$3.98	\$3.98
7300	01	305	035	AP-7340	Armando Gaspar	Home Depot Stores	10/23/202	TAXES	EA	1	\$10.3	\$10.31
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Microwave	EA	1	\$119.	\$119.00
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	1 1/2X8 drain tube	EA	1	\$4.98	\$4.98
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Garbage disposall gasket	EA	1	\$18.9	\$18.90
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	White receptacle plates	EA	5	\$0.48	\$2.40
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Kwik seal caulking 5.50z	EA	1	\$7.98	\$7.98
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Oatley 140z plumbers putty-sink drain	EA	1	\$2.78	\$2.78
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Teflon tape	EA	1	\$2.58	\$2.58
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Stainless sb sink	EA	1	\$139.	\$139.00
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	1 1/2 drain kit. p trap combo	EA	1	\$9.98	\$9.98
7300	01	305	035	AP-7343	Armando Gaspar	Lowe's Stores	10/23/202	Badger garbage disposall	EA	1	\$139.	\$139.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	035	AP-7343	Armando Gaspar	Lowes Stores	10/23/202	Stud sensor	EA	1	\$19.9	\$19.98
7300	01	305	035	AP-7343	Armando Gaspar	Lowes Stores	10/23/202	TAXES	EA	1	\$40.8	\$40.83
7300	01	305	035	AP-7346	Armando Gaspar	Home Depot Stores	10/23/202	Deposit-rental	EA	1	\$100.	\$100.00
7300	01	305	035	AP-7346	Armando Gaspar	Home Depot Stores	10/23/202	Revenue recovery	EA	1	\$248.	\$248.00
7300	01	305	035	AP-7346	Armando Gaspar	Home Depot Stores	10/23/202	Balance charger	EA	1	\$255.	\$255.90
7400	01	300	025	AP-7239	Diane Greeman	QUINN YUMA LIFT SERVICES	10/23/202	Starter	EA	1	\$304.	\$304.73
7400	01	300	025	AP-7239	Diane Greeman	QUINN YUMA LIFT SERVICES	10/23/202	Freight	EA	1	\$24.0	\$24.00
7400	01	300	025	AP-7239	Diane Greeman	QUINN YUMA LIFT SERVICES	10/23/202	Tax	EA	1	\$28.7	\$28.76
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Foaming Glass Cleaner - 12 Pack	EA	1	\$29.7	\$29.76
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Cloth Electrical Tape - 4 Pack	EA	1	\$14.9	\$14.99
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Felt Tape - 2 Pack	EA	2	\$6.99	\$13.98
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Heat Shrink Tubing Kit	EA	2	\$13.5	\$27.16
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Red Heat Shrink Butt Connectors	EA	1	\$18.9	\$18.99
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Blue Heat Shrink Butt Connectors	EA	1	\$18.9	\$18.99
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Non Insulated Butt Connectors	EA	1	\$28.9	\$28.99
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Self Locking Cable Ties- 600 Pack	EA	2	\$9.49	\$18.98
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Tax	EA	1	\$15.6	\$15.63
7400	01	300	025	AP-7319	Diane Greeman	Liewer Enterprises, Inc.	10/23/202	RMCI ASM Admiral	EA	1	\$91.0	\$91.06
7400	01	300	025	AP-7319	Diane Greeman	Liewer Enterprises, Inc.	10/23/202	Shipping	EA	1	\$24.2	\$24.23
7400	01	300	000	AP-7288	Diane Greeman	AmazonBusiness	10/23/202	Shipping	EA	1	\$6.99	\$6.99
7420	01	300	000	AP-7088	Rosendo Ruiz	S and D Carwash Management LLC dba	10/23/202	Car Wash Fees for September	EA	1	\$76.8	\$76.80
7450	01	300	000	AP-7165	Diane Greeman	AmazonBusiness	10/23/202	Pressure Washer Attachment	EA	1	\$52.9	\$52.99
7450	01	300	000	AP-7165	Diane Greeman	AmazonBusiness	10/23/202	Air Quick Connect Plugs	EA	1	\$14.5	\$14.54
7450	01	300	000	AP-7165	Diane Greeman	AmazonBusiness	10/23/202	Tax	EA	1	\$11.8	\$11.84
7450	01	300	000	AP-7220	Diane Greeman	AmazonBusiness	10/23/202	Kohler Fuel Pump Kit	EA	1	\$116.	\$116.99
7450	01	300	000	AP-7220	Diane Greeman	AmazonBusiness	10/23/202	Tax	EA	1	\$10.2	\$10.24
7450	01	400	000	AP-7272	Kim Hung	AmazonBusiness	10/23/202	SP Bel-Art Polypropylene Stopcock wit	EA	1	\$51.7	\$51.76
7450	01	400	000	AP-7272	Kim Hung	AmazonBusiness	10/23/202	Tax	EA	1	\$4.53	\$4.53

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	210	000	AP-7278	Diana Reyes	AmazonBusiness	10/23/202	Mens Backpack for Laptop	EA	1	\$36.9	\$36.99
7450	01	210	000	AP-7278	Diana Reyes	AmazonBusiness	10/23/202	Wireless Presentation Clicker	EA	1	\$15.9	\$15.99
7450	01	210	000	AP-7278	Diana Reyes	AmazonBusiness	10/23/202	Free Shipping	EA	1	\$0.00	\$0.00
7450	01	210	000	AP-7278	Diana Reyes	AmazonBusiness	10/23/202	Est. Taxes	EA	1	\$4.64	\$4.64
7450	01	300	000	AP-7165	Diane Greeman	AmazonBusiness	10/23/202	Shipping	EA	1	\$6.99	\$6.99
7500	01	300	000	AP-7165	Diane Greeman	AmazonBusiness	10/23/202	Tire Repair Kit	EA	2	\$30.3	\$60.78
7500	01	300	000	AP-7241	Edward Prendez	AmazonBusiness	10/23/202	B&K Tank Oil Tank Measuring Stick 4	EA	1	\$35.0	\$35.00
7500	01	300	000	AP-7241	Edward Prendez	AmazonBusiness	10/23/202	SALES TAX 8.75%	EA	1	\$3.06	\$3.06
7550	01	400	000	AP-7225	Jacob Tarango	Colorado Serum Company	10/23/202	Calf blood	EA	1	\$100.	\$100.00
7550	01	400	000	AP-7225	Jacob Tarango	Colorado Serum Company	10/23/202	Handling Fee	EA	1	\$15.0	\$15.00
7550	01	400	000	AP-7225	Jacob Tarango	Colorado Serum Company	10/23/202	Shipping	EA	1	\$65.0	\$65.00
7575	01	400	057	AP-7142	Arturo Gutierrez	McMaster-Carr Supply Co.	10/23/202	Plastic Coated Steel "J" Hooks 1/4" 10	EA	15	\$6.07	\$91.05
7575	01	400	057	AP-7142	Arturo Gutierrez	McMaster-Carr Supply Co.	10/23/202	taxes	EA	1	\$7.97	\$7.97
7575	01	400	057	AP-7142	Arturo Gutierrez	McMaster-Carr Supply Co.	10/23/202	shipping	EA	1	\$9.40	\$9.40
7575	01	400	026	SPO23-2	Gabriela Harvey	Mosquito & Vector Control Asn of CA	10/23/202	Mosquito Pool testing for Ae. aegypti;	EA	56	\$22.0	\$1,232.00
7575	01	400	045	SPO23-2	Gabriela Harvey	SIGMA-ALDRICH	10/23/202	Pure ethyl alcohol, 500 mL	EA	3	\$72.8	\$218.40
7575	01	400	045	SPO23-2	Gabriela Harvey	SIGMA-ALDRICH	10/23/202	2-propanol; 2.5L	EA	1	\$118.	\$118.00
7575	01	400	045	SPO23-2	Gabriela Harvey	SIGMA-ALDRICH	10/23/202	Tax	EA	1	\$29.4	\$29.44
7575	01	400	045	AP-7191	Melissa Snelling	Biosearch Technologies	10/23/202	WEE Probe	EA	1	\$395.	\$395.00
7575	01	400	045	AP-7191	Melissa Snelling	Biosearch Technologies	10/23/202	Tax & Shipping	EA	1	\$50.1	\$50.11
7575	01	400	057	AP-7226	Michael Esparza	Puritan's Pride	10/23/202	brewers yeast powder	EA	7	\$39.9	\$279.93
7575	01	400	057	AP-7226	Michael Esparza	Puritan's Pride	10/23/202	Tax	EA	1	\$19.6	\$19.60
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	Primers	EA	6	\$35.0	\$210.00
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	WNV probe	EA	1	\$520.	\$520.00
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	SLE probe	EA	1	\$676.	\$676.00
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	WEE probe	EA	1	\$570.	\$570.00
7575	01	400	026	AP-7257	Melissa Snelling	SPEX Sample Prep	10/23/202	Polystyrene vials w/caps; 100/bag	EA	10	\$120.	\$1,200.00
7575	01	400	026	AP-7257	Melissa Snelling	SPEX Sample Prep	10/23/202	Freight	EA	1	\$40.8	\$40.87



Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7575	01	400	045	AP-7259	Melissa Snelling	Life Technologies Corporation	10/23/202	MEM	EA	5	\$38.9	\$194.70
7575	01	400	045	AP-7259	Melissa Snelling	Life Technologies Corporation	10/23/202	Deep Well Plate; 50/box	EA	5	\$343.	\$1,716.00
7575	01	400	045	AP-7259	Melissa Snelling	Life Technologies Corporation	10/23/202	tax	EA	1	\$175.	\$175.72
7575	01	400	045	AP-7267	Melissa Snelling	Thermo Fisher Scientific (Asheville) LLC	10/23/202	0.2 mL microcentrifuge tubes; 1000/b	EA	1	\$123.	\$123.65
7575	01	400	045	AP-7267	Melissa Snelling	Thermo Fisher Scientific (Asheville) LLC	10/23/202	Shipping	EA	1	\$42.9	\$42.95
7575	01	400	045	SPO23-2	Gabriela Harvey	SIGMA-ALDRICH	10/23/202	Shipping	EA	1	\$76.8	\$76.84
7575	01	400	057	AP-7226	Michael Esparza	Puritan's Pride	10/23/202	Discount	EA	1	(\$55.	(\$55.98)
7575	01	400	045	AP-7267	Melissa Snelling	Thermo Fisher Scientific (Asheville) LLC	10/23/202	Tax	EA	1	\$14.5	\$14.58
7575	01	400	045	AP-7259	Melissa Snelling	Life Technologies Corporation	10/23/202	Freight	EA	1	\$97.4	\$97.45
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	Taxes & Freight	EA	1	\$221.	\$221.05
7575	01	400	045	AP-7249	Melissa Snelling	Biosearch Technologies	10/23/202	Additional charge for shipping	EA	1	\$36.7	\$36.79
7575	01	400	045	AP-7191	Melissa Snelling	Biosearch Technologies	10/23/202	Additional Shipping Charge	EA	1	\$31.9	\$31.93
7600	01	215	000	AP-7174	Tammy Gordon	AMCA Conference Expense	10/23/202	Hotel	EA	1	\$289.	\$289.55
7600	01	215	000	AP-7182	Tammy Gordon	AMCA Conference Expense	10/23/202	AMCA annual conference registration	EA	1	\$535.	\$535.00
7600	01	201	027	AP-6910	Veronica Montoy	CalPERS Educational Forum Expenses	10/23/202	Sun. 10/1 - Weds. 10/4	EA	1	\$0.00	\$0.00
7600	01	201	027	AP-6910	Veronica Montoy	CalPERS Educational Forum Expenses	10/23/202	Westin Bonaventure Hotel & Suites  L	EA	1	\$882.	\$882.56
7600	01	215	000	AP-7232	Tammy Gordon	Government Social Media Conference	10/23/202	Governemnt in Social media annual c	EA	2	\$749.	\$1,498.00
7600	01	400	027	AP-7248	Kim Hung	MVCAC Committee Assignments Expen	10/23/202	Lunch 10/2 (for Kim H, Arturo G, and	EA	1	\$55.7	\$55.73
7600	01	201	027	AP-7258	Rosendo Ruiz	CSMFO	10/23/202	CSMFO Professional Development + b	EA	1	\$550.	\$550.00
7600	01	201	027	AP-7284	Melissa Tallion	CSMFO Conference Expense	10/23/202	One night hotel room despsit-Rosend	EA	1	\$308.	\$308.88
7600	01	201	027	AP-7285	Melissa Tallion	CSMFO Conference Expense	10/23/202	One night hotel deposit for David I'An	EA	1	\$308.	\$308.88
7600	01	202	027	AP-7290	Crystal Moreno	CSMFO	10/23/202	CSMFO 2024 Annual Conference Regi	EA	1	\$515.	\$515.00
7600	01	202	027	AP-7291	Crystal Moreno	CSMFO Conference Expense	10/23/202	Hotel Stay During CSMFO Conference	EA	1	\$308.	\$308.88
7600	01	202	027	AP-7290	Crystal Moreno	CSMFO	10/23/202	Banquet	EA	1	\$35.0	\$35.00
7600	01	202	027	AP-7295	Crystal Moreno	MVCAC Conference Expense	10/23/202	Advance 1 Night Hotel Deposit	EA	1	\$289.	\$289.55
7600	01	201	027	AP-7315	Abelina Torres	CalPERS Educational Forum Expenses	10/23/202	Hotel Charges	EA	1	\$757.	\$757.16
7600	01	201	027	AP-7315	Abelina Torres	CalPERS Educational Forum Expenses	10/23/202	Hotel Parking	EA	1	\$125.	\$125.40
7600	01	202	065	AP-7321	Crystal Moreno	Fred Pryor Seminars	10/23/202	Emotional Intelligence Online Training	EA	1	\$134.	\$134.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	201	027	AP-7347	Rosendo Ruiz	CSMFO	10/23/202	CSMFO Professional Development + b	EA	1	\$550.	\$550.00
7675	01	300	000	AP-7192	Rosendo Ruiz	Verizon Connect Fleet USA LLC	10/23/202	Vehicle Telematics: October Service	EA	1	\$1,30	\$1,303.30
7675	01	210	000	AP-7216	Marko Petrovic	ServerMonkey.com	10/23/202	Extending Warranty For Servers	EA	3	\$300.	\$900.00
7675	01	210	000	AP-7216	Marko Petrovic	ServerMonkey.com	10/23/202	tax	EA	1	\$78.7	\$78.75
7675	01	210	000	AP-7219	Rosendo Ruiz	Zoom	10/23/202	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-7221	Rosendo Ruiz	Alldata LLC	10/23/202	Contract Services for October	EA	1	\$125.	\$125.00
7675	01	300	000	AP-7242	Edward Prendez	Bosch Automotive Service Solutions	10/23/202	SUB 12 MONTH, EVOLVE, FLPLAY	EA	1	\$831.	\$831.25
7680	01	210	070	AP-7193	Rosendo Ruiz	Fleet Spartan, Inc.	10/23/202	MONTHLY TANK MONITORING SERVI	EA	1	\$45.0	\$45.00
7680	01	210	070	AP-7195	Rosendo Ruiz	Zingle, Inc.	10/23/202	Professional Services-October	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7195	Rosendo Ruiz	Zingle, Inc.	10/23/202	Users	EA	1	\$15.0	\$15.00
7680	01	210	068	AP-7316	Marko Petrovic	Codero	10/23/202	PRORATED CREDIT FOR OLD SERVER	EA	1	(\$4,6	(\$4,617.89)
7750	01	500	000	AP-7180	Sarah Prendez	Uline	10/23/202	Industrial Poly Bags 6x12 4 Mil	EA	1	\$74.0	\$74.00
7750	01	500	000	AP-7180	Sarah Prendez	Uline	10/23/202	Estiated Tax	EA	1	\$6.61	\$6.61
7750	01	500	000	AP-7180	Sarah Prendez	Uline	10/23/202	Estimated Shipping	EA	1	\$20.1	\$20.14
7750	01	500	000	AP-7234	Sarah Prendez	AmazonBusiness	10/23/202	Yard Sign Metal H-Frame (pack of 5)	EA	1	\$149.	\$149.75
7750	01	500	000	AP-7234	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Tax	EA	1	\$13.1	\$13.10
7750	01	500	000	AP-7003	Rosendo Ruiz	Home Depot Pro	10/23/202	5gal Homer Bucket (10 pack)	EA	1	\$40.3	\$40.32
7750	01	500	000	AP-7003	Rosendo Ruiz	Home Depot Pro	10/23/202	5 gal. bucket lids (10 pack)	EA	1	\$22.8	\$22.80
7750	01	500	000	AP-7003	Rosendo Ruiz	Home Depot Pro	10/23/202	Tax	EA	1	\$5.53	\$5.53
7750	01	500	000	AP-7281	Sarah Prendez	AmazonBusiness	10/23/202	Yard Signs Metal H-Frame (Pack of 5)	EA	2	\$146.	\$293.52
7750	01	500	000	AP-7281	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Tax	EA	1	\$25.1	\$25.17
7750	01	500	000	AP-7281	Sarah Prendez	AmazonBusiness	10/23/202	Promotion Applied	EA	1	(\$5.8	(\$5.87)
7860	01	510	000	AP-7186	Sarah Prendez	AmazonBusiness	10/23/202	Memory Card SanDisk 32GB (Pack of	EA	1	\$11.0	\$11.09
7860	01	510	000	AP-7186	Sarah Prendez	AmazonBusiness	10/23/202	LANMU Micro SD to Micro SD Card Ext	EA	1	\$7.09	\$7.09
7860	01	510	000	AP-7186	Sarah Prendez	AmazonBusiness	10/23/202	Extimated Tax	EA	1	\$2.20	\$2.20
7860	01	510	000	AP-7186	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Shipping	EA	1	\$6.99	\$6.99
7860	01	510	000	AP-7222	Sarah Prendez	AmazonBusiness	10/23/202	DigitlMo Tablet Car Mount/Holder	EA	1	\$32.9	\$32.95
7860	01	510	000	AP-7222	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Tax	EA	1	\$3.49	\$3.49

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 11/9/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7860	01	510	000	AP-7222	Sarah Prendez	AmazonBusiness	10/23/202	Estimated Shipping	EA	1	\$6.99	\$6.99
8415	01	400	000	AP-6900	Kim Hung	Target Specialty Products	10/23/202	Tax	EA	1	\$379.	\$379.32
8415	01	400	000	AP-6900	Kim Hung	Target Specialty Products	10/23/202	Leading Edge Spinning Impingers	EA	15	\$289.	\$4,335.00
8415	01	500	000	AP-7282	Geneva Ginn	Home Depot Pro	10/23/202	Piston Backpacks	EA	1	\$483.	\$483.77
8487	14	950	000	AP-7202	Crystal Moreno	Desert Business Interiors	10/23/202	Desk	EA	1	\$1,85	\$1,850.00
8487	14	950	000	AP-7202	Crystal Moreno	Desert Business Interiors	10/23/202	Drawer/File Drawer	EA	1	\$499.	\$499.00
8487	14	950	000	AP-7202	Crystal Moreno	Desert Business Interiors	10/23/202	Bookcase	EA	1	\$399.	\$399.00
8487	14	950	000	AP-7202	Crystal Moreno	Desert Business Interiors	10/23/202	Deliver & Install	EA	1	\$799.	\$799.00
8487	14	950	000	AP-7202	Crystal Moreno	Desert Business Interiors	10/23/202	Sales Tax	EA	1	\$310.	\$310.36
												\$43,246.22
												\$43,246.22

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	13,752,766	(566,120)	13,186,646
CASH	(361,561)	488,141	126,580
INVESTMENTS & CASH	13,391,205	(77,979)	13,313,226
CURRENT ASSETS	2,020,388	(201,364)	1,819,024
FIXED ASSETS	9,080,123	-	9,080,123
OTHER ASSETS	6,439,028	-	6,439,028
TOTAL ASSETS	30,930,745	(279,343)	30,651,402
TOTAL LIABILITIES	1,252,549	186,413	1,438,961
TOTAL DISTRICT EQUITY	29,678,196	(465,756)	29,212,441
TOTAL LIABILITIES & EQUITY	30,930,745	(279,343)	30,651,402
RECEIPTS			
		\$ 408,249	
CASH DISBURSEMENTS			
Payroll	\$ 480,819		
General Admin	\$ 5,382		
Total Cash Disbursements		\$ (486,201)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (201,391)	
Changes in A/P, A/R & Pre-paid insurance		-	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (279,343)	

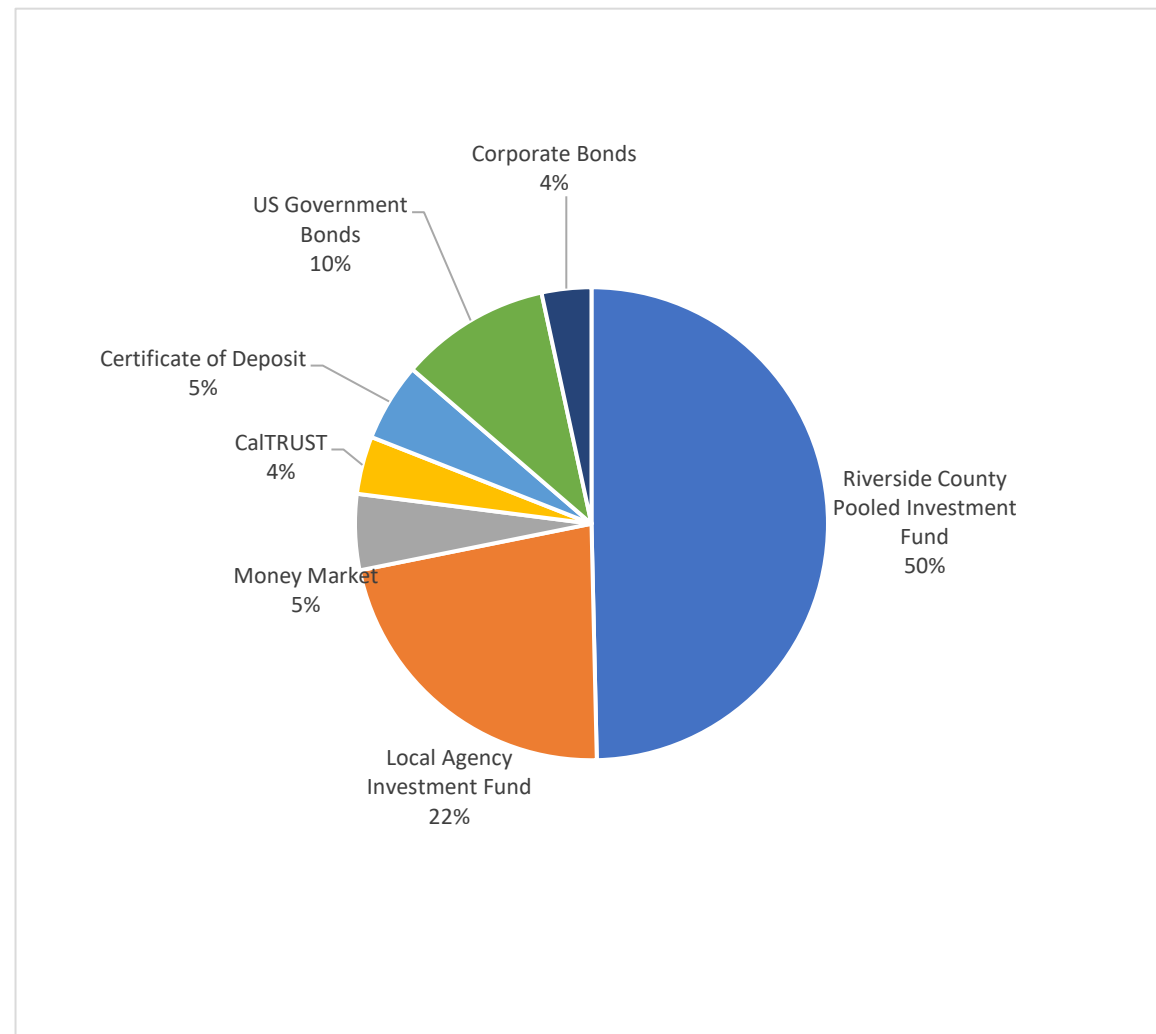
**CVMVCD**  
Cash Journal - deposits  
From 10/1/2023 Through 10/31/2023

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
10/31/2023	October Receipts	26,159.83	Local Agency Investment Fund
10/31/2023	October Receipts	201.00	Pace Butler
10/31/2023	October Receipts - Bank Interest	1,709.18	California Bank & Trust
10/31/2023	October Receipts - Calcard rebate	5,488.54	US Bank
10/31/2023	October Receipts - County Interest	9,486.32	Riverside County
10/31/2023	October Receipts - CY Unsecured	232,308.88	Riverside County
10/31/2023	October Receipts - Pesticide Rebate	862.50	Syngenta Corp Protection LLC
10/31/2023	October Receipts - Refund	681.09	Verizon
10/31/2023	October Receipts F&G Dist	698.03	Riverside County
10/31/2023	Property Tax PY	54,900.98	Riverside County
10/31/2023	Teeter	<u>75,753.08</u>	Riverside County
Report Total		<u><u>408,249.43</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF OCTOBER 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			3.67%	1,989,397	49,563	48,918	543,185	296,072	\$ 2,927,135
Riverside County	Funds 51105 & 51115			4.07%	4,448,879	110,837	109,396	1,214,723	662,105	\$ 6,545,940
CalTRUST	Medium Term Fund			3.46%	353,849	8,816	8,701	96,615	52,662	\$ 520,642
CA Bank & Trust	Market Rate			1.93%	454,678	11,328	11,180	124,145	67,667	\$ 668,998
Pershing	Market Rate			0.00%	10,241	255	252	2,796	1,524	\$ 15,068
ALL IN American Credi	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			58,206	184,318		\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			53,285	168,735		\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		37,736	48,772	154,444		\$ 240,952
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			162,169	513,536		\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			163,229	516,893		\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			107,410	340,130		\$ 447,540
<b>Total Investments</b>					7,257,043	218,534	771,518	3,859,521	1,080,030	<b>\$ 13,186,646</b>

**PORTFOLIO COMPOSITION AS OF OCTOBER 31, 2023  
WEIGHTED YIELD 3.40%**



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  
October 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	
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,850,314	0	<b>698</b>	698	0	<b>698</b>	698	(4,849,616)	(100)%
4010	Property Tax - Curr. Supplmntl	31,172	0	<b>0</b>	0	0	<b>0</b>	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	203,698	186,750	<b>232,309</b>	45,559	186,750	<b>232,309</b>	45,559	28,611	14 %
4030	Homeowners Tax Relief	35,949	0	<b>0</b>	0	0	<b>0</b>	0	(35,949)	(100)%
4070	Property Tax - Prior Supp.	53,097	0	<b>0</b>	0	0	<b>0</b>	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	3,193	0	<b>0</b>	0	0	<b>0</b>	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	0	<b>0</b>	0	0	<b>0</b>	0	(7,432,521)	(100)%
4520	Interest Income - LAIF/CDs	275,000	68,750	<b>85,965</b>	17,215	0	<b>37,355</b>	37,355	(189,035)	(69)%
4530	Other Miscellaneous Receipts	63,000	21,000	<b>11,928</b>	(9,072)	5,250	<b>7,233</b>	1,983	(51,072)	(81)%
4551	Benefit Assessment Income	2,370,094	0	<b>0</b>	0	0	<b>0</b>	0	(2,370,094)	(100)%
	<b>Total Revenues</b>	<b>15,318,038</b>	<b>276,500</b>	<b>330,900</b>	<b>54,399</b>	<b>192,000</b>	<b>277,595</b>	<b>85,595</b>	<b>(14,987,138)</b>	<b>(98)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	6,374,624	2,108,658	<b>1,800,622</b>	308,037	527,165	<b>452,437</b>	74,727	4,574,002	72 %
5102	Payroll Seasonal	142,020	54,816	<b>58,468</b>	(3,652)	13,704	<b>14,555</b>	(851)	83,553	59 %
5103	Temporary Services	14,900	4,967	<b>6,656</b>	(1,689)	1,242	<b>720</b>	522	8,245	55 %
5105	Payroll - Overtime Expense	30,120	9,380	<b>18,641</b>	(9,261)	1,850	<b>12,001</b>	(10,151)	11,479	38 %
5150	CalPERS State Retirement	877,051	423,978	<b>157,975</b>	266,003	55,994	<b>49,216</b>	6,778	719,076	82 %
5155	Social Security Expense	390,377	129,597	<b>118,159</b>	11,438	32,399	<b>29,515</b>	2,884	272,219	70 %
5165	Medicare Expense	91,298	30,309	<b>28,042</b>	2,267	7,577	<b>7,114</b>	463	63,256	69 %
5170	Cafeteria Plan	1,332,664	439,771	<b>413,792</b>	25,979	109,943	<b>17,685</b>	92,258	918,872	69 %
5172	Retiree Healthcare	439,420	131,473	<b>129,912</b>	1,561	32,868	<b>26,035</b>	6,833	309,508	70 %
5180	Deferred Compensation	133,945	44,036	<b>24,537</b>	19,500	11,009	<b>(2,916)</b>	13,925	109,408	82 %
5195	Unemployment Insurance	33,802	11,325	<b>1,658</b>	9,667	2,831	<b>361</b>	2,471	32,144	95 %
	<b>Total Payroll Expenses</b>	<b>9,860,221</b>	<b>3,388,310</b>	<b>2,758,460</b>	<b>629,850</b>	<b>796,583</b>	<b>606,724</b>	<b>189,859</b>	<b>7,101,761</b>	<b>72 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
October 31, 2023

		Annual	YTD	YTD Budget	Current	Current	Current	Annual	Percent	
		Budget	Actual	Variance	Period Budget	Period	Period	Budget	Annual	
						Actual	Variance	Variance	Budget	
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	6,667	234	6,432	1,667	0	1,667	19,766	99 %
5300	Employee Incentive	16,500	5,500	3,226	2,274	1,375	2,907	(1,532)	13,274	80 %
5302	Wellness	5,600	1,867	4,155	(2,288)	467	312	154	1,445	26 %
5305	Employee Assistance Program	3,200	1,067	644	423	267	0	267	2,557	80 %
6000	Property & Liability Insurance	318,895	111,298	108,460	2,838	27,825	27,115	710	210,435	66 %
6001	Workers' Compensation Insurance	253,447	101,149	100,340	809	25,287	25,085	202	153,107	60 %
6050	Dues & Memberships	51,886	30,528	25,337	5,191	1,642	285	1,357	26,549	51 %
6060	Reproduction & Printing	27,950	7,275	1,826	5,449	288	0	288	26,124	93 %
6065	Recruitment/Advertising	10,000	3,333	1,430	1,903	833	0	833	8,570	86 %
6070	Office Supplies	19,385	6,462	2,884	3,578	1,615	1,264	351	16,501	85 %
6075	Postage	6,100	1,200	872	328	300	0	300	5,228	86 %
6080	Computer & Network Systems	13,399	4,466	718	3,748	1,117	0	1,117	12,681	95 %
6085	Bank Service Charges	500	167	27	140	42	27	15	473	95 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	54,833	15,290	39,543	3,708	718	2,990	77,210	83 %
6100	Attorney Fees	85,800	28,600	16,348	12,252	7,150	0	7,150	69,452	81 %
6105	Legal Services / Filing Fees	1,000	333	0	333	83	0	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	5,210	0	0	0	0	0	0 %
6110	Conference Expense	60,600	11,900	8,430	3,470	4,600	7,595	(2,995)	52,170	86 %
6115	In-Lieu	13,200	4,400	4,491	(91)	1,100	1,000	100	8,709	66 %
6120	Trustee Support	7,600	2,533	1,745	788	633	568	66	5,855	77 %
6200	Meetings Expense	26,060	8,687	2,744	5,942	2,172	1,264	907	23,316	89 %
6210	Promotion & Education	33,000	8,250	5,831	2,419	0	449	(449)	27,169	82 %
6220	Public Outreach Advertising	56,000	28,000	22,928	5,072	0	48	(48)	33,072	59 %
6500	Benefit Assessment Expenses	83,000	8,000	8,892	(892)	0	0	0	74,108	89 %
<b>Total Administrative Expenses</b>		<b>1,214,332</b>	<b>445,225</b>	<b>344,974</b>	<b>100,251</b>	<b>82,169</b>	<b>68,638</b>	<b>13,532</b>	<b>869,358</b>	<b>72 %</b>
<b>Utilities</b>										
6400	Utilities	137,783	45,928	30,857	15,071	11,482	722	10,760	106,926	78 %
6410	Telecommunications	1,824	608	621	(13)	152	0	152	1,203	66 %
<b>Total Utilities</b>		<b>139,607</b>	<b>46,536</b>	<b>31,478</b>	<b>15,058</b>	<b>11,634</b>	<b>722</b>	<b>10,912</b>	<b>108,129</b>	<b>77 %</b>



CVMVCD  
Statement of Revenue and Expenditures  
October 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
<b>Operating</b>									
7000 Uniform Expense	60,025	20,442	16,854	3,588	4,960	5,542	(582)	43,171	72 %
7050 Safety Expense	36,520	12,240	9,696	2,544	3,010	1,476	1,534	26,824	73 %
7100 Physican Fees	7,000	2,333	570	1,763	583	0	583	6,430	92 %
7150 IT Communications	70,780	23,593	12,993	10,600	5,898	1,496	4,403	57,787	82 %
7200 Household Supplies	3,000	1,000	1,257	(257)	250	650	(400)	1,743	58 %
7300 Repair & Maintenance	47,000	15,667	18,137	(2,470)	3,917	2,010	1,906	28,863	61 %
7310 Maintenance & Calibration	6,800	0	365	(365)	0	0	0	6,435	95 %
7350 Permits, Licenses & Fees	8,522	5,672	3,436	2,236	605	0	605	5,086	60 %
7360 Software Licensing	33,512	3,660	0	3,660	0	0	0	33,512	100 %
7400 Vehicle Parts & Supplies	56,664	18,888	11,589	7,299	4,722	979	3,743	45,075	80 %
7420 Offsite Vehicle Maint & Repair	19,416	6,472	1,075	5,397	1,618	77	1,541	18,341	94 %
7450 Equipment Parts & Supplies	30,130	10,210	6,587	3,623	2,303	328	1,975	23,543	78 %
7500 Small Tools Furniture & Equip	4,700	1,567	865	702	392	99	293	3,835	82 %
7550 Lab Supplies & Expense	61,850	25,984	8,806	17,178	7,058	180	6,878	53,044	86 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	54,637	33,777	20,860	5,259	8,343	(3,085)	95,033	74 %
7600 Staff Training	118,150	35,517	25,903	9,614	7,379	7,314	65	92,247	78 %
7650 Equipment Rental	1,500	500	0	500	125	0	125	1,500	100 %
7675 Contract Services	141,333	51,776	40,943	10,832	9,890	4,404	5,486	100,390	71 %
7680 Cloud Computing Services	135,260	23,772	33,583	(9,811)	6,282	(2,527)	8,809	101,677	75 %
7700 Motor Fuel & Oils	160,500	53,500	48,227	5,273	13,375	10,254	3,121	112,273	70 %
7750 Field Supplies	9,000	3,000	6,370	(3,370)	750	645	105	2,630	29 %
7800 Control Products	704,016	462,987	363,013	99,974	96,334	0	96,334	341,003	48 %
7850 Aerial Applications	251,600	148,200	116,788	31,412	0	0	0	134,812	54 %
7860 Unmanned Aircraft Application Servic	20,000	6,667	(3,905)	10,572	1,667	71	1,596	23,905	120 %
8415 Capital Outlay	75,720	54,920	6,260	48,660	9,600	5,198	4,402	69,460	92 %
8510 Research Projects	380,000	253,346	112,804	140,542	63,308	16,873	46,435	267,196	70 %
9000 Contingency Expense	110,000	36,667	81,944	(45,277)	9,167	0	9,167	28,056	26 %
<b>Total Operating</b>	<b>2,711,808</b>	<b>1,333,215</b>	<b>957,936</b>	<b>375,279</b>	<b>258,451</b>	<b>63,411</b>	<b>195,040</b>	<b>1,753,872</b>	<b>65 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
October 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
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,414,158	804,719	<b>804,719</b>	0	201,180	<b>201,180</b>	0	1,609,439	67 %
<b>Total Contribution to Capital Reserves</b>	2,414,158	804,719	<b>804,719</b>	0	201,180	<b>201,180</b>	0	1,609,439	67 %
<b>Total Expenditures</b>	16,340,126	6,018,006	<b>4,897,567</b>	1,120,439	1,350,017	<b>940,673</b>	409,343	11,442,559	70 %
<b>Net revenue over/(under) expenditures</b>	<b>(1,022,088)</b>	<b>(5,741,505)</b>	<b>(4,566,667)</b>	1,174,838	<b>(1,158,016)</b>	<b>(663,078)</b>	494,938		

CVMVCD  
Balance Sheet - As of 10/31/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	13,186,646.00
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	28,997.28
1036	CB&T Payroll Checking	95,583.09
	Total Cash and Investments	13,313,226.37
Current Assets		
1050	Accounts Receivable	(2,418.00)
1051	Lease Payments Receivable	0.00
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	3,384.12
1085	Inventory	458,639.66
1166	Prepaid IT Service	8,186.57
1167	Prepaid Research Proposals	33,745.10
1168	Prepaid Expenses	414,636.00
1169	Deposits	902,851.00
	Total Current Assets	1,819,024.45
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,083,958.94
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 10/31/2023

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,080,123.19
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,717,488.41
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	0.12
	Total Other Assets	6,439,027.85
	Total Assets	30,651,401.86
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	43,416.52
2017	Petty Cash Payable	0.00
2020	Accounts Payable	226,483.51
2030	Accrued Payroll	(4,800.47)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	396.31
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	265,952.55

**CVMVCD**  
Balance Sheet - Unposted Transactions Included In Report  
As of 10/31/2023

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	265,952.55
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	(2,555,697.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00
2235	Deferred Inflow of Resources - Leases	0.01
2300	Net OPEB Liability	(225,173.00)
2500	Compensated Absences Payable	889,174.76
	Total Long-term Liabilities	1,173,008.77
	Total Liabilities	1,438,961.32
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepays & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
	Assigned Fund Balance	
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00

**CVMVCD**  
 Balance Sheet - Unposted Transactions Included In Report  
 As of 10/31/2023

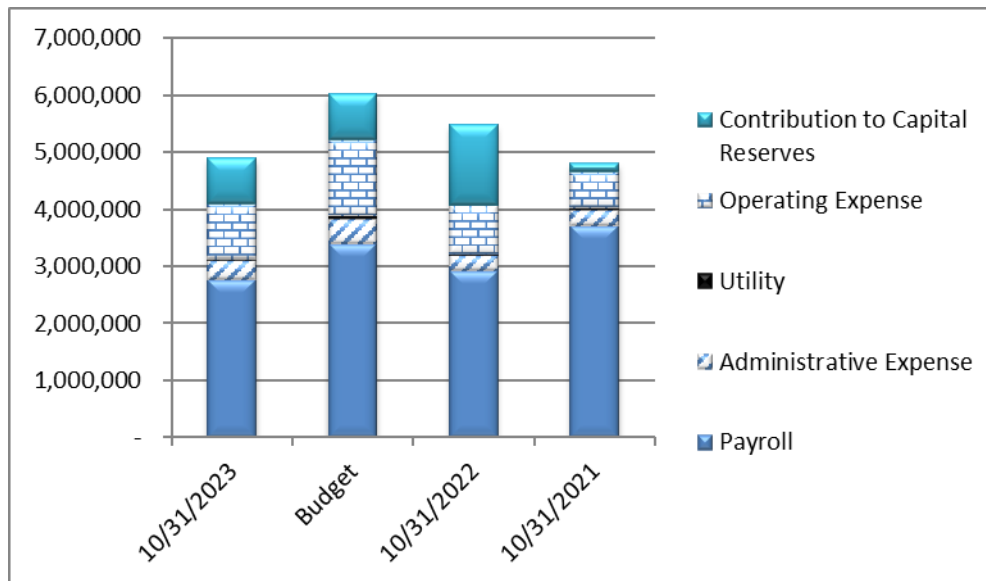
		<b>Current Year</b>
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	6,839,226.51
	Total Unassigned Fund Balance	6,291,485.57
	Current YTD Net Income	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	(3,806,786.23)
	Total Current YTD Net Income	(3,806,786.23)
	Total Fund Balance	29,212,440.54
	Total Liabilities and Net Assets	30,651,401.86

## FINANCE

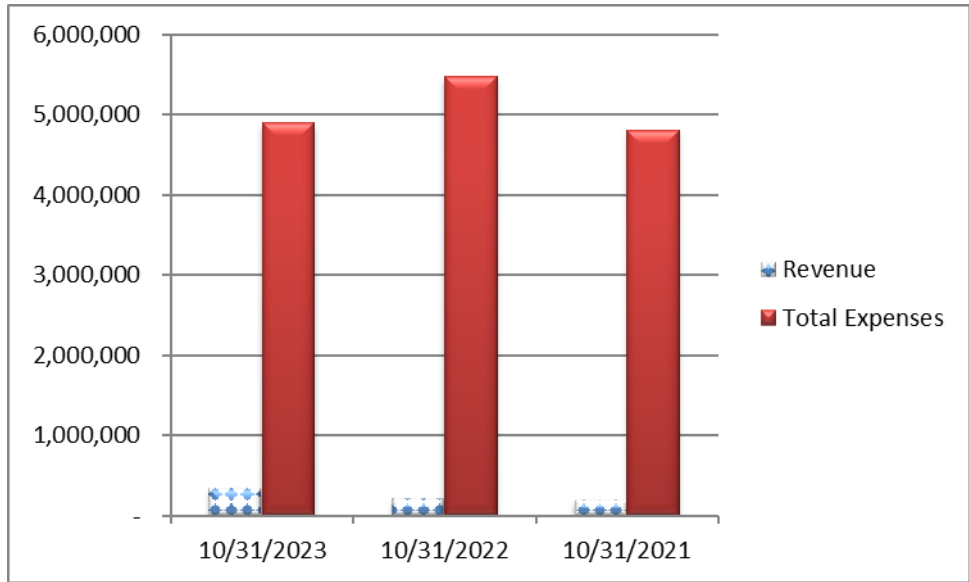
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending October 31, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to October 31, 2023, is \$4,897,567 total revenue is \$330,900 resulting in excess revenue over (under) expenditure for the year to October 31, 2023, of (\$4,897,567).

### THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	10/31/2023	Budget	10/31/2022	10/31/2021
<b>Revenue</b>	330,900	<b>276,500</b>	206,369	181,437
Expenses				
Payroll	2,758,460	<b>3,388,310</b>	2,911,009	3,700,576
Administrative Expe	344,974	<b>445,225</b>	277,986	285,408
Utility	31,478	<b>46,536</b>	36,675	34,676
Operating Expense	957,936	<b>1,333,215</b>	854,263	627,962
Contribution to Capital	804,719	<b>804,719</b>	1,405,339	160,433
<b>Total Expenses</b>	<b>4,897,567</b>	<b>6,018,005</b>	5,485,272	4,809,055
<b>Profit (Loss)</b>	<b>(4,566,667)</b>	<b>(5,741,505)</b>	(5,278,903)	(4,627,618)



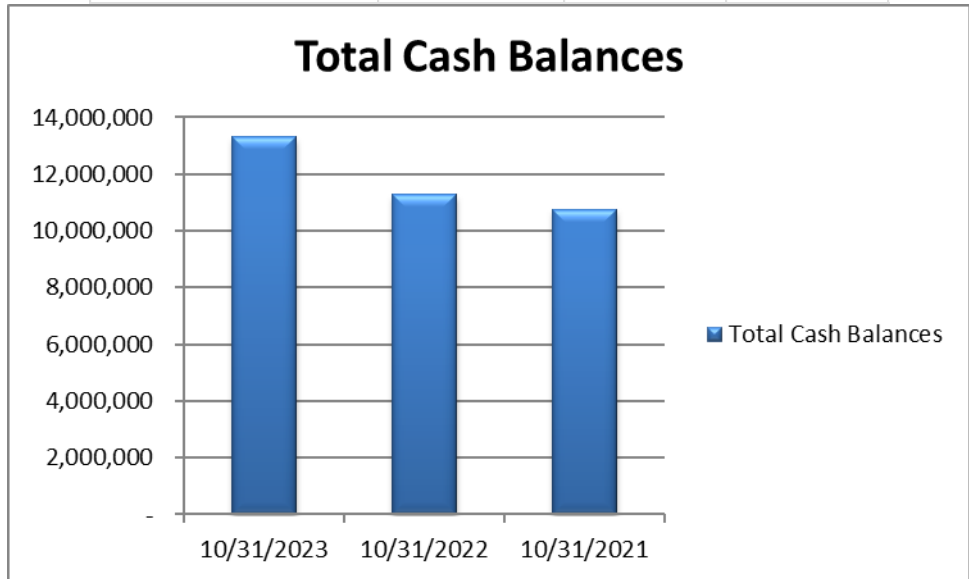
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

Cash Balances	10/31/2023	10/31/2022	10/31/2021
Investment Balance	13,186,646	11,084,388	10,371,992
Checking Accounting	28,997	31,923	4,550
Payroll Account	95,583	158,350	385,504
Petty Cash	2,000	2,000	2,000
Total Cash Balances	13,313,226	11,276,661	10,764,046

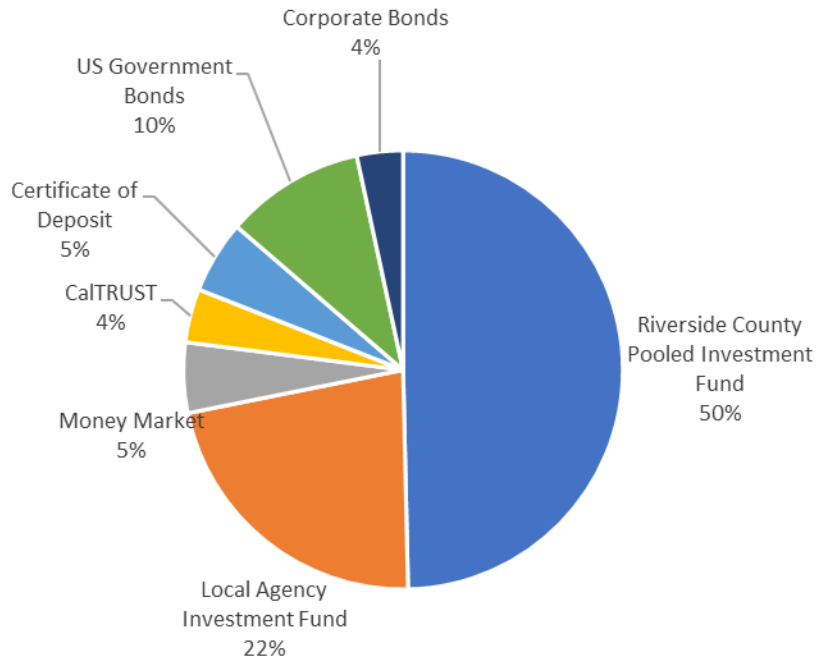


**Figure 3 - Cash Balances**

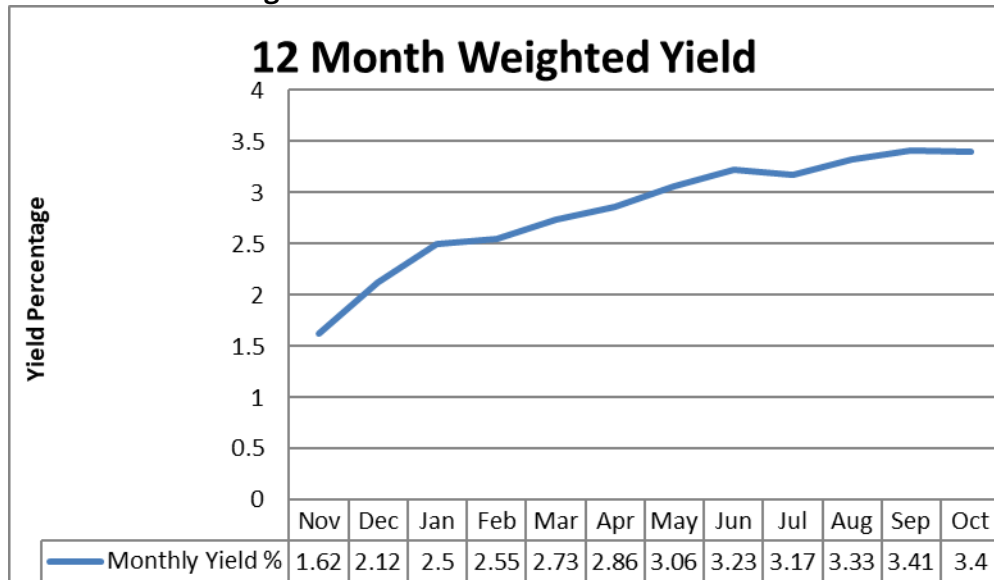


**DISTRICT INVESTMENT PORTFOLIO 10/31/2023**

The District’s investment fund balance for the period ending October 31, 2023, is \$13,186,646. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 22% of the District’s investments; the Riverside County Pooled Investment Fund is 50% of the total. The LAIF yield for the end of June was 3.67% and the Riverside County Pooled Investment Fund was 4.07 % this gives an overall weighted yield for District investments of 3.4%.



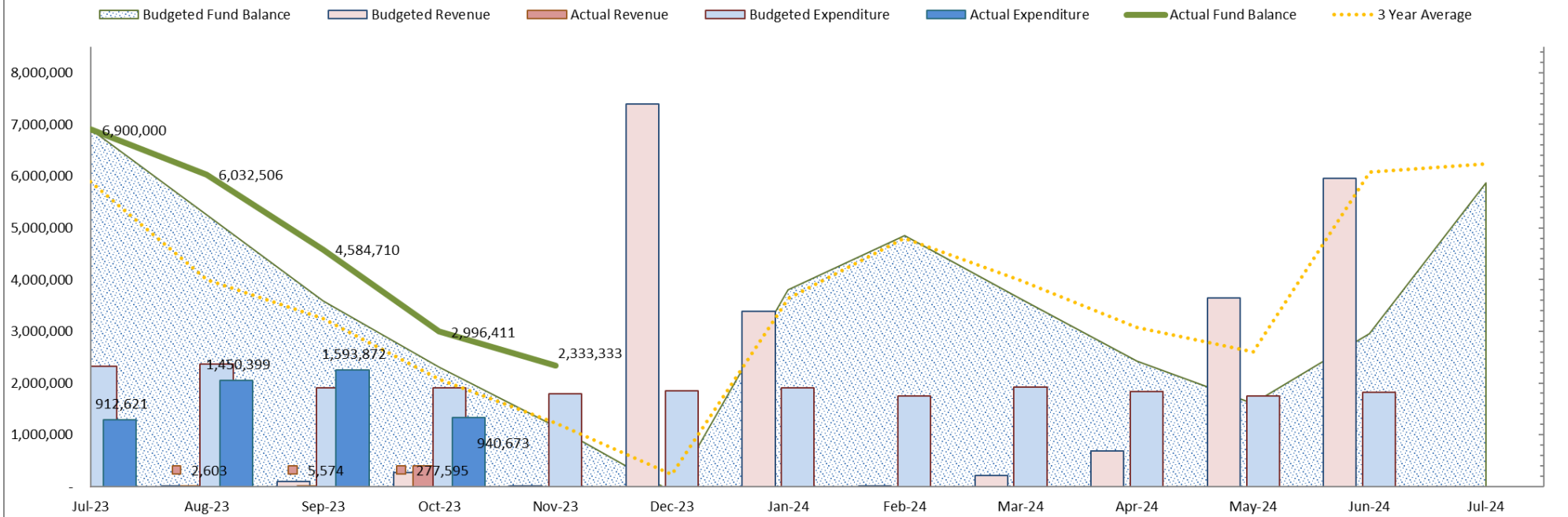
**Figure 4 - Investment Portfolio 10/31/23**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2023-2024



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2023, to June 30, 2024. The beginning fund balance is \$6.9 million and the ending fund balance is \$5.9 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.2 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area Budgeted Fund Balance*. The *three-year average* Fund Balance is the orange dash line.

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to October 31, 2023, of \$330,900 minus total Expenses of \$4,897,567 is \$2,333,333. Payroll expenses show a favorable variance of \$629,850, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$100,251, \$40,000 was budgeted for IT strategic plan proposal was half this, and has not been expensed yet, Operations has a favorable variance of \$375,279. Total favorable variance is \$1,174,838. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of October 31, 2023, the line is outside the shaded area.



Serving Public Health Since 1928

## Coachella Valley Mosquito and Vector Control District

### Staff Report

November 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 – RFP to be issued – results for May FC meeting~~
- Investments (CDs)– ongoing
- ~~FY 23-24 Budget – draft 1 April / adoption June~~
- ~~CalPERS Golden Handshake discussions – May along with budget~~
- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- ~~Benefit Assessment Engineers Report – June & July~~
- FY22-23 Audit – summer/fall
- Electric Vehicles
  - ~~The District is not moving forward with the purchase and/or lease of electric vehicles due to the high cost associated with leasing the electric trucks and the ability to stretch out the District’s current fleet for a few more years.~~
- Infrastructure for EV charging & solar replacement/expansion and load management
- ~~Review of District Credit Card – CalCard / CSDA – September~~
- Union Negotiations prework – November
- CalPERS summary on employee paychecks
  - Staff is researching this and working with payroll
- Other items



Serving Public Health Since 1928

**Coachella Valley Mosquito and Vector Control District**

**November 14, 2023**

**Staff Report**

**Agenda Item:** Old Business

Pension Funding Policy Section 115 Trust Options – **David I’Anson, Administrative Finance Manager**

**Background:**

At the September meeting, the Finance Committee reviewed the latest CalPERS actuarial valuation showing the District’s unfunded liability has grown to \$1.8m. The funded ratio of the District’s pensions is between 88% and 92% for PEPRA and Classic. The Funding Policy states a goal for the District is to have a funding ratio of greater than 90%. Looking back at last month’s report the following are the common questions asked when reviewing the valuations.

- Is the District’s plan in good shape?
- Where are the District’s required contributions headed?
- How can the District manage our UAL in the future?

**Is the District’s plan in good shape?**

The simple answer –YES. Page 6 of the valuation reports shows the plan-funded status

**June 30, 2022**

	<b>Classic</b>		<b>PEPRA</b>
Present Value of Projected Benefits (PVB)	\$27,276,069		\$3,302,545
Entry Age of Accrued Liability (AL)	21,595,366		901,753
Plans Market Value of Assets (MVA)	19,842,076		795,503
Unfunded Accrued Liability (UAL)	1,753,290		106,250
Funded Ratio	91.9%		88.2%

**Where are the District’s required contributions headed?**

**Classic**

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 823 Results					
Normal Cost %	10.71%	10.7%	10.7%	10.7%	10.7%	10.7%
UAL Payment	\$63,476	\$96,000	\$128,000	\$161,000	\$193,000	\$193,000

**PEPRA**

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 27361 Results					
Normal Cost %	7.87%	7.9%	7.9%	7.9%	7.9%	7.9%
UAL Payment	\$3,888	\$6,500	\$9,100	\$12,000	\$14,000	\$14,000

**How can the District manage our UAL in the Future?**

- Fresh Start Alternatives
  - Pay off UAL more rapidly
  - Shorter amortization
- Additional Discretionary Payments (ADP)
- Section 115 Trust
- Past District management of UAL -
  - The District paid ADP \$600,000 in 2019-20
  - Fresh Start shortens the amortization period from 20 years down to 5
  - The shortened period raised UAL payment from \$190k to \$357k
  - District paid ADP \$1,000,000 in 2021-22
  - **FY23-24 \$200,000 to be transferred to Section 115 Trust**

For FY2023-24 \$200,000 has been set aside to prefund pension expenses in a Section 115 Trust, such as PARS Pension Rate Stabilization Program (PRSP), Keenan, or CalPERS CEPPT.

At the November meeting a **PARS representative** will make a PRSP presentation to the Finance Committee and in future FC meetings **Keenan representative** and **CalPERS representative** will present.

**Strategic Business Plan Alignment:**

**Goal 6 FINANCE: Sustained and Transparent Finances that meet District Revenue Needs**

**OBJECTIVE 6.1:** Ensure adequate revenues, cost control, affordability, and overall strong finances without rate shocks or major surprises by maintaining strong financial plans and acting on sound financial decisions.