



**Coachella Valley Mosquito and Vector Control District**

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

**Finance Committee**

**Tuesday, May 13, 2025**

**3:30 p.m.**

**AGENDA**

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

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), Webinar ID: [837 8367 9459](https://us02web.zoom.us/j/83783679459), or click this link to join: <https://us02web.zoom.us/j/83783679459>.

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.

- 1. Call to Order** – Frank Figueroa, EdD, Treasurer
- 2. Roll Call**
- 3. Confirmation of Agenda**

#### 4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 1:30 p.m. on May 13, 2025, at [mscarborougheckel@cvmosquito.org](mailto:mscarborougheckel@cvmosquito.org). E-mails received prior to 1:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

#### 5. Items of General Consent

**A.** Approval of Minutes from April 10, 2025, Finance Committee Budget Workshop **(Pg. 4)**

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

**A.** Review of Check Report from Abila MIP for the period of April 9, 2025, to May 8, 2025 **(Pg. 6)**

**B.** Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated April 30, 2025 **(Pg. 12)**

**C.** Review of March 2025 Financials and Treasurers Report **(Pg. 29)**

**D.** 2025 Finance Committee items – Informational **(Pg. 54)**

**E.** Budget Calendar **(Pg. 55)**

#### 7. Old Business

A. None

**8. New Business**

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

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

A. Next Meeting: June 10, 2025, at 4:30 pm

**10. Adjournment**

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**Certification of Posting**

I certify that on May 9, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District’s website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on May 9, 2025

Megan Scarborough-Eckel  
Megan Scarborough-Eckel, Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Budget Workshop  
Minutes**

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**TIME** 1:00 p.m. **DATE:** April 10, 2025

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

**COMMITTEE MEMBERS PRESENT:**

|              |                                |
|--------------|--------------------------------|
| Coachella    | Frank Figueroa, EdD, Treasurer |
| Indian Wells | John Vallat, Trustee           |
| Palm Desert  | Doug Walker, Trustee           |

**COMMITTEE MEMBERS ABSENT:**

None

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

Jeremy Wittie, General Manager  
David l'Anson, Administrative Finance Manager  
Jennifer A. Henke, Laboratory Manager  
Megan Scarborough-Eckel, Clerk of the Board

**MEMBERS OF THE PUBLIC PRESENT:**

No

**1. Call to Order**

*Treasurer Figueroa called the meeting to order at 1:09 p.m.*

**2. Roll Call**

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

**3. Confirmation of Agenda**

*Treasurer Figueroa inquired if anything on the agenda needed to be changed, seeing no requests, the agenda was confirmed as stands.*

**4. Public Comments**

**A. PUBLIC Comments — NON-AGENDA ITEMS:**

*No public comments*

**B. PUBLIC Comments — AGENDA ITEMS:**

*No public comments*

**5. Items of General Consent**

A. Approval of Minutes from March 11, 2025, Finance Committee Meeting

*On a motion from Trustee Vallat, seconded by Trustee Walker, the Finance Committee approved all Items of General Consent.*

*Ayes: Treasurer Figueroa, Trustees Vallat, Walker*

*Noes: None*

*Abstained: None*

*Absent: None*

**6. Items Overview/Discussion of the Draft Fiscal Year 2025-2026 Budget-**

*Committee Members had various questions and comments for staff.*

*Trustee Vallat suggests looking into leasing a new forklift rather than purchasing.*

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

*Next meeting: Tuesday, May 13, 2025, at 3:30 pm*

**8. Adjournment**

*There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 2:07 p.m.*

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/9/2025 Through 5/8/2025

| Check Number | Vendor Name                     | PO# / Invoice#   | Transaction Description                | Check Amount      |
|--------------|---------------------------------|------------------|--|-------------------|
| 45792        | CalPERS - Retirement Acct       | 100000017822545  | Retirement Contributions: 03/28/2025PP | 23,402.04         |
|              | CalPERS - Retirement Acct       | 100000017822576  | Retirement Contributions: 03/28/2025PP | <u>19,416.45</u>  |
| Total 45792  |                                 |                  |  | 42,818.49         |
| 45793        | UMPQUA Bank Commercial Card OPS |                  | Umpqua                                 | <u>99,518.80</u>  |
| Total 45793  |                                 |                  |  | 99,518.80         |
| 45794        | CalPERS Healthcare Acct         | 1000000617896903 | Cafeteria Plan                         | <u>124,154.23</u> |
| Total 45794  |                                 |                  |  | 124,154.23        |
| 45795        | Principal Life Insurance Co.    | 20250417         | Cafeteria Plan                         | <u>14,926.06</u>  |
| Total 45795  |                                 |                  |  | 14,926.06         |
| 45796        | Abila, Inc.                     | 1050-1000263972  | Cloud Computing Services               | 690.72            |
|              | Abila, Inc.                     | 1050-1000266502  | Cloud Computing Services               | <u>1,090.60</u>   |
| Total 45796  |                                 |                  |  | 1,781.32          |
| 45797        | Adapco, Inc.                    | SI301000685      | Control Products                       | 9,317.70          |
|              | Adapco, Inc.                    | SI301000839      | Control Products                       | <u>15,355.50</u>  |
| Total 45797  |                                 |                  |  | 24,673.20         |
| 45798        | Advance Imaging Systems         | IN1003496        | Contract Services                      | 24.38             |
|              | Advance Imaging Systems         | IN1009097        | Contract Services                      | <u>55.75</u>      |
| Total 45798  |                                 |                  |  | 80.13             |
| 45799        | Airgas USA, LLC                 | 9159852507       | Lab Supplies & Expenses                | 420.90            |
|              | Airgas USA, LLC                 | 9160157380       | Lab Supplies & Expenses                | 524.67            |
|              | Airgas USA, LLC                 | 9160326491       | Lab Supplies & Expenses                | 631.10            |
|              | Airgas USA, LLC                 | 9160499899       | Lab Supplies & Expenses                | 702.34            |
|              | Airgas USA, LLC                 | 9160738951       | Lab Supplies & Expenses                | <u>705.84</u>     |
| Total 45799  |                                 |                  |  | 2,984.85          |

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 From 4/9/2025 Through 5/8/2025

| Check Number | Vendor Name                      | PO# / Invoice# | Transaction Description              | Check Amount     |
|--------------|----------------------------------|----------------|--------------------------------------|------------------|
| 45800        | ALTA Language Services           | IS776475       | Staff Training                       | 1,345.09         |
|              | ALTA Language Services           | IS782171       | Staff Training                       | <u>90.68</u>     |
| Total 45800  |                                  |                |                                      | 1,435.77         |
| 45801        | Clarke Mosquito Control          | 005112175      | Control Products                     | <u>15,091.90</u> |
| Total 45801  |                                  |                |                                      | 15,091.90        |
| 45802        | CleanExcel                       | 042558         | Janitorial Services                  | <u>4,192.00</u>  |
| Total 45802  |                                  |                |                                      | 4,192.00         |
| 45803        | ClientFirst Consulting Group LLC | 18143          | Professional Fees                    | <u>3,228.75</u>  |
| Total 45803  |                                  |                |                                      | 3,228.75         |
| 45804        | Connection aka GovConnection     | 76349684       | Cloud Computing Services             | <u>370.08</u>    |
| Total 45804  |                                  |                |                                      | 370.08           |
| 45805        | Cove Electric, Inc.              | SM12739        | Repair & Maintenance                 | <u>260.00</u>    |
| Total 45805  |                                  |                |                                      | 260.00           |
| 45806        | CSI Ceja Security International  | 040125CVM      | Contract Services                    | <u>1,911.00</u>  |
| Total 45806  |                                  |                |                                      | 1,911.00         |
| 45807        | Darwin Chambers                  | 0005400-IN     | Maintenance & Repair                 | <u>8,076.57</u>  |
| Total 45807  |                                  |                |                                      | 8,076.57         |
| 45808        | Desert Air Conditioning Inc.     | 260285         | Repair & Maintenance                 | 5,588.00         |
|              | Desert Air Conditioning Inc.     | 260366         | Repair & Maintenance: Shop & Grounds | <u>725.83</u>    |
| Total 45808  |                                  |                |                                      | 6,313.83         |
| 45809        | Eisenhower Medical Center        | 20250425       | Staff Training                       | <u>1,050.00</u>  |

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 From 4/9/2025 Through 5/8/2025

| Check Number | Vendor Name                       | PO# / Invoice# | Transaction Description              | Check Amount |
|--------------|-----------------------------------|----------------|--------------------------------------|--------------|
| Total 45809  |                                   |                |                                      | 1,050.00     |
| 45810        | Employee Relations Inc.           | 98989          | Recruitment/Advertising              | 13.50        |
| Total 45810  |                                   |                |                                      | 13.50        |
| 45811        | Equipment Direct, Inc.            | 490032         | Safety Expense                       | 1,221.89     |
| Total 45811  |                                   |                |                                      | 1,221.89     |
| 45812        | Excel Landscape South             | 111140         | Contract Services                    | 1,620.00     |
| Total 45812  |                                   |                |                                      | 1,620.00     |
| 45813        | Armando Gaspar                    | 20250417       | Conference Expense                   | 58.32        |
| Total 45813  |                                   |                |                                      | 58.32        |
| 45814        | Gulf California Broadcast Company | 710870-2       | Public Outreach Advertising          | 1,055.00     |
|              | Gulf California Broadcast Company | 710870-3       | Public Outreach Advertising          | 830.00       |
|              | Gulf California Broadcast Company | 710873-2       | Public Outreach Advertising          | 910.00       |
|              | Gulf California Broadcast Company | 710873-3       | Public Outreach Advertising          | 640.00       |
|              | Gulf California Broadcast Company | 710878-2       | Public Outreach Advertising          | 810.00       |
|              | Gulf California Broadcast Company | 710878-3       | Public Outreach Advertising          | 630.00       |
|              | Gulf California Broadcast Company | 719482-1       | Public Outreach Advertising          | 915.00       |
|              | Gulf California Broadcast Company | 719482-2       | Public Outreach Advertising          | 1,690.00     |
|              | Gulf California Broadcast Company | 719489-1       | Public Outreach Advertising          | 570.00       |
|              | Gulf California Broadcast Company | 719489-2       | Public Outreach Advertising          | 1,230.00     |
|              | Gulf California Broadcast Company | 719490-1       | Public Outreach Advertising          | 250.00       |
|              | Gulf California Broadcast Company | 719490-2       | Public Outreach Advertising          | 250.00       |
| Total 45814  |                                   |                |                                      | 9,780.00     |
| 45815        | Hawk Designs                      | 25-168         | Offsite Vehicle Maintenance & Repair | 295.00       |
| Total 45815  |                                   |                |                                      | 295.00       |
| 45816        | Hypertec USA Inc                  | 36752          | Cloud Computing Services             | 110.49       |

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| Check Number | Vendor Name                              | PO# / Invoice# | Transaction Description              | Check Amount |
|--------------|--|----------------|--------------------------------------|--------------|
| Total 45816  |  |                |                                      | 110.49       |
| 45817        | I 10 Auto Body                           | 681970         | Offsite Vehicle Maintenance & Repair | 2,313.47     |
| Total 45817  |  |                |                                      | 2,313.47     |
| 45818        | Indio Emergency Medical Group            | 57540          | Physician Fees                       | 335.00       |
| Total 45818  |  |                |                                      | 335.00       |
| 45819        | Jernigan's Sporting Goods, Inc.          | 19815          | Safety Expense                       | 200.00       |
|              | Jernigan's Sporting Goods, Inc.          | 19819          | Safety Expense                       | 173.99       |
|              | Jernigan's Sporting Goods, Inc.          | 19890          | Safety Expense                       | 195.74       |
|              | Jernigan's Sporting Goods, Inc.          | 19897          | Safety Expense                       | 200.00       |
| Total 45819  |  |                |                                      | 769.73       |
| 45820        | Kwik Kleen Of The Desert                 | 122382         | Offsite Vehicle Maintenance & Repair | 847.00       |
| Total 45820  |  |                |                                      | 847.00       |
| 45821        | Izzy Motors Inc. dba La Quinta Chevrolet | 164182CVT      | Vehicle Parts & Supplies             | 185.31       |
|              | Izzy Motors Inc. dba La Quinta Chevrolet | 164183CVT      | Vehicle Parts & Supplies             | 351.81       |
|              | Izzy Motors Inc. dba La Quinta Chevrolet | 164576CVT      | Vehicle Parts & Supplies             | 128.59       |
| Total 45821  |  |                |                                      | 665.71       |
| 45822        | Linde Gas & Equipment Inc.               | 49272820       | Offsite Vehicle Maintenance & Repair | 69.50        |
| Total 45822  |  |                |                                      | 69.50        |
| 45823        | NAPA Auto & Truck Parts                  | 133713         | Equipment Parts & Supplies           | 858.23       |
| Total 45823  |  |                |                                      | 858.23       |
| 45824        | O'Reilly Auto Parts                      | 3523-472598    | Vehicle Parts & Supplies             | 399.55       |
| Total 45824  |  |                |                                      | 399.55       |

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 From 4/9/2025 Through 5/8/2025

| Check Number | Vendor Name                                | PO# / Invoice# | Transaction Description    | Check Amount |
|--------------|--|----------------|----------------------------|--------------|
| 45825        | Pendoley Strategies and Communications LLC | 1177           | Professional Fees          | 3,569.24     |
| Total 45825  |  |                |                            | 3,569.24     |
| 45826        | Sarah Prendez                              | 20250502       | Tuition Reimbursement      | 530.00       |
|              | Sarah Prendez                              | 20250502-1     | Tuition Reimbursement      | 530.00       |
| Total 45826  |  |                |                            | 1,060.00     |
| 45828        | Prudential Overall Supply                  | 23784697       | Uniform Expense            | 157.20       |
|              | Prudential Overall Supply                  | 23784700       | Uniform Expense            | 105.27       |
|              | Prudential Overall Supply                  | 23784702       | Uniform Expense            | 43.90        |
|              | Prudential Overall Supply                  | 23784703       | Uniform Expense            | 587.48       |
|              | Prudential Overall Supply                  | 23787640       | Uniform Expense            | 157.20       |
|              | Prudential Overall Supply                  | 23787641       | Uniform Expense            | 105.27       |
|              | Prudential Overall Supply                  | 23787643       | Uniform Expense            | 43.90        |
|              | Prudential Overall Supply                  | 23787646       | Uniform Expense            | 609.20       |
|              | Prudential Overall Supply                  | 23790580       | Uniform Expense            | 157.20       |
|              | Prudential Overall Supply                  | 23790582       | Uniform Expense            | 105.27       |
|              | Prudential Overall Supply                  | 23790583       | Uniform Expense            | 43.90        |
|              | Prudential Overall Supply                  | 23790584       | Uniform Expense            | 609.20       |
|              | Prudential Overall Supply                  | 23793507       | Uniform Expense            | 162.50       |
|              | Prudential Overall Supply                  | 23793508       | Uniform Expense            | 105.27       |
|              | Prudential Overall Supply                  | 23793509       | Uniform Expense            | 43.90        |
|              | Prudential Overall Supply                  | 23793510       | Uniform Expense            | 665.48       |
|              | Prudential Overall Supply                  | 23796495       | Uniform Expense            | 162.50       |
|              | Prudential Overall Supply                  | 23796497       | Uniform Expense            | 105.27       |
|              | Prudential Overall Supply                  | 23796499       | Uniform Expense            | 43.90        |
|              | Prudential Overall Supply                  | 23796500       | Uniform Expense            | 637.81       |
| Total 45828  |  |                |                            | 4,651.62     |
| 45829        | Puretec Industrial Water                   | 2287253        | Equipment Parts & Supplies | 844.58       |
|              | Puretec Industrial Water                   | 2290281        | Equipment Parts & Supplies | 131.48       |
| Total 45829  |  |                |                            | 976.06       |

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 From 4/9/2025 Through 5/8/2025

| Check Number | Vendor Name                              | PO# / Invoice#     | Transaction Description            | Check Amount |
|--------------|--|--------------------|------------------------------------|--------------|
| 45830        | Quench USA Inc.                          | INV08926799        | Employee Support                   | 185.82       |
| Total 45830  |  |                    |                                    | 185.82       |
| 45831        | Refrigeration Supplies Distributor       | 62255281-00        | Repair & Maintenance               | 30.21        |
|              | Refrigeration Supplies Distributor       | 62256424-00        | Repair & Maintenance               | 315.23       |
| Total 45831  |  |                    |                                    | 345.44       |
| 45832        | Slovak Baron Empey Murphey & Pinkney LLP | 93278              | Attorney Fees                      | 4,000.00     |
|              | Slovak Baron Empey Murphey & Pinkney LLP | 93911 Apr Retainer | Attorney Fees                      | 4,000.00     |
| Total 45832  |  |                    |                                    | 8,000.00     |
| 45833        | SC Commercial LLC dba SC Fuels           | IN-0000117063      | Motor,Fuel,Oil                     | 10,468.02    |
| Total 45833  |  |                    |                                    | 10,468.02    |
| 45834        | Veolia ES Technical Solutions, LLC       | MD174458           | Lab Supplies & Expenses            | 132.52       |
|              | Veolia ES Technical Solutions, LLC       | MD174912           | Lab Supplies & Expenses            | 132.54       |
|              | Veolia ES Technical Solutions, LLC       | MD175514           | Lab Supplies & Expenses            | 132.41       |
|              | Veolia ES Technical Solutions, LLC       | MD176017           | Lab Supplies & Expenses            | 132.04       |
|              | Veolia ES Technical Solutions, LLC       | MD176534           | Lab Supplies & Expenses            | 132.68       |
| Total 45834  |  |                    |                                    | 662.19       |
| 45835        | Valley Lock & Safe                       | 192564             | Building & Grounds                 | 137.95       |
| Total 45835  |  |                    |                                    | 137.95       |
|              |  |                    | Total 1035 - CB&T General Checking | 402,280.71   |
| Report Total |  |                    |                                    | 402,280.71   |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title            | Dept Title          | Vendor                          | Expenditures | Transaction Description                               | Card Holder Name |
|-------------|-------------------------|---------------------|---------------------------------|--------------|---|------------------|
| 5302        | Wellness                | Human Resources     | AmazonBusiness                  | 478.80       | Cooling Neck Gaiters                                  | Graciela Morales |
| 5302        | Wellness                | Human Resources     | AmazonBusiness                  | 134.04       | Cooling Towels (4 ea Pk)                              | Graciela Morales |
| 5302        | Wellness                | Human Resources     | AmazonBusiness                  | 6.99         | Shipping  | Graciela Morales |
| 5302        | Wellness                | Human Resources     | AmazonBusiness                  | 54.52        | Taxes   | Graciela Morales |
| 5302        | Wellness                | Human Resources     | Postive Promotions Inc          | 1,813.13     | Promotional Items - Wellness/OE/Health Benefits       | Graciela Morales |
| 5302        | Wellness                | Human Resources     | Vallarta Supermarkets           | 358.02       | Wellness-Fruit bowls of Staff Meeting                 | Jessica Duenow   |
| 5302        | Wellness                | Human Resources     | Marshalls                       | 47.81        | Wellness - Basket for Nutrishop Challenge             | Jessica Duenow   |
| Total 5302  | Wellness                |                     |                                 | 2,893.31     |   |                  |
| 6050        | Dues & Memberships      | Information Systems | CompTIA                         | 139.00       | CertMaster CE for A+ Core 1 and Core 2                | Edward Prendez   |
| 6050        | Dues & Memberships      | Information Systems | CompTIA                         | (36.90)      | Discount  | Edward Prendez   |
| 6050        | Dues & Memberships      | Information Systems | CompTIA                         | 369.00       | Network+ Voucher N10-009                              | Edward Prendez   |
| 6050        | Dues & Memberships      | Human Resources     | CSMFO                           | 60.00        | Renewal dues for: Payroll Administrator 2025          | Veronica Montoya |
| 6050        | Dues & Memberships      | Human Resources     | American Payroll Association... | 305.00       | APA Annual Membership for: Payroll Administrator 2025 | Veronica Montoya |
| Total 6050  | Dues & Memberships      |                     |                                 | 836.10       |   |                  |
| 6060        | Reproduction & Printing | Public Outreach     | FedEx and Kinkos                | 447.81       | Poster Prints- Shelter ads                            | Roberto Gaona    |
| 6060        | Reproduction & Printing | Public Outreach     | FedEx and Kinkos                | 39.18        | Taxes   | Roberto Gaona    |
| 6060        | Reproduction & Printing | Public Outreach     | 4imprint                        | (306.00)     | Discount  | Sarah Prendez    |
| 6060        | Reproduction & Printing | Public Outreach     | 4imprint                        | 2,440.00     | Flashlight with Pen & Lanyard (QTY 2,000)             | Sarah Prendez    |
| 6060        | Reproduction & Printing | Public Outreach     | 4imprint                        | 620.00       | Full Color Sticker - Circle - 2 (QTY 2,000)           | Sarah Prendez    |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code       | Object Title                       | Dept Title                     | Vendor                     | Expenditures    | Transaction Description             | Card Holder Name      |
|-------------------|------------------------------------|--------------------------------|----------------------------|-----------------|-------------------------------------|-----------------------|
| 6060              | Reproduction & Printing            | Public Outreach                | 4imprint                   | 177.01          | S&H                                 | Sarah Prendez         |
| 6060              | Reproduction & Printing            | Public Outreach                | 4imprint                   | 240.98          | Tax                                 | Sarah Prendez         |
| <b>Total 6060</b> | <b>Reproduction &amp; Printing</b> |                                |                            | <b>3,658.98</b> |                                     |                       |
| 6070              | Office Supplies                    | Human Resources                | Canva                      | 123.00          | Poster, Black Frame                 | Crystal Moreno        |
| 6070              | Office Supplies                    | Surveillance & Quality Control | Xpress Graphics            | 65.81           | Map Poster                          | Kim Hung              |
| 6070              | Office Supplies                    | Surveillance & Quality Control | Xpress Graphics            | 5.76            | Tax                                 | Kim Hung              |
| 6070              | Office Supplies                    | Administration                 | Walgreens Stores           | 35.98           | Walgreens                           | Mrs Megan Scarborough |
| 6070              | Office Supplies                    | Human Resources                | Staples Business Advantage | 9.91            | 2-Hole Punch, 28 Sheet Capacity     | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | Staples Business Advantage | 4.67            | Fingertip Moistener, 3/Pack         | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | Staples Business Advantage | 7.99            | Minimum Order Fee                   | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | Staples Business Advantage | 2.51            | Tax                                 | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | Staples Business Advantage | 6.09            | White Out Correction Tape 4/Pack    | Sarah Prendez         |
| 6070              | Office Supplies                    | Surveillance & Quality Control | AmazonBusiness             | 8.99            | Clear Soap Dispenser 2pk            | Sarah Prendez         |
| 6070              | Office Supplies                    | Administration                 | AmazonBusiness             | 15.75           | Double Postage Meter Tape (QTY 300) | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 12.37           | Fingertip Moistener                 | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 18.59           | Notebook                            | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 16.62           | Pens                                | Sarah Prendez         |
| 6070              | Office Supplies                    | Administration                 | AmazonBusiness             | 11.02           | Tax                                 | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 25.97           | Wall Calendar                       | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 20.44           | Wet-Erase Markers                   | Sarah Prendez         |
| 6070              | Office Supplies                    | Human Resources                | AmazonBusiness             | 7.18            | White Board Care Dry Erase Wipes    | Sarah Prendez         |
| <b>Total 6070</b> | <b>Office Supplies</b>             |                                |                            | <b>398.65</b>   |                                     |                       |

**CVMVCD  
Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title       | Dept Title        | Vendor                         | Expenditures | Transaction Description                                      | Card Holder Name      |
|-------------|--------------------|-------------------|--------------------------------|--------------|--|-----------------------|
| 6075        | Postage            | Administration    | USPS                           | 31.40        | Purchase was made due to in house postage meter not working. | Rosendo Ruiz          |
| Total 6075  | Postage            |                   |                                | 31.40        |  |                       |
| 6095        | Professional Fees  | Public Outreach   | Apple                          | 9.99         | iCloud Storage   | Roberto Gaona         |
| Total 6095  | Professional Fees  |                   |                                | 9.99         |  |                       |
| 6110        | Conference Expense | Administration    | CSDAConferenceExpense          | 563.79       | Southwest Airlines   | Mrs Megan Scarborough |
| Total 6110  | Conference Expense |                   |                                | 563.79       |  |                       |
| 6120        | Trustee Support    | Trustee Support   | Panera Bread                   | 151.59       | Panera Catering Order  | Mrs Megan Scarborough |
| 6120        | Trustee Support    | Trustee Support   | Walgreens Stores               | 16.98        | Walgreens  | Mrs Megan Scarborough |
| Total 6120  | Trustee Support    |                   |                                | 168.57       |  |                       |
| 6200        | Meetings Expense   | Finance           | CV Government Vendor Fair      | 94.49        | Meals for 4 Employees  | David I'Anson         |
| 6200        | Meetings Expense   | Finance           | CV Government Vendor Fair      | 17.01        | Tip  | David I'Anson         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 15.49        | DAVES #3 (FREDERICK ROSALES)                                 | Edward Predez         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 10.49        | DAVES #4 (EDWARD PRENDEZ)                                    | Edward Predez         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 11.18        | DAVES #4 (JUAN CARLOS HERRERA)                               | Edward Predez         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 2.99         | LARGE SOFT DRINK (FREDERICK ROSALES)                         | Edward Predez         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 2.69         | REGULAR SOFT DRINK (JUAN CARLOS HERRERA)                     | Edward Predez         |
| 6200        | Meetings Expense   | Fleet Maintenance | Famous Dave's of America, I... | 2.69         | REGULAR SOFT DRINK (EDWARD PRENDEZ)                          | Edward Predez         |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code   | Object Title          | Dept Title        | Vendor                         | Expenditures | Transaction Description                      | Card Holder Name      |
|---------------|-----------------------|-------------------|--------------------------------|--------------|--|-----------------------|
| 6200          | Meetings Expense      | Fleet Maintenance | Famous Dave's of America, I... | 3.98         | SALES TAX                                    | Edward Predez         |
| 6200          | Meetings Expense      | Fleet Maintenance | Famous Dave's of America, I... | 3.49         | TIP  | Edward Predez         |
| 6200          | Meetings Expense      | Administration    | Panera Bread                   | 178.45       | Panera Catering Order                        | Mrs Megan Scarborough |
| 6200          | Meetings Expense      | Administration    | TKB Bakery & Deli              | 168.75       | TKB Catering Order                           | Mrs Megan Scarborough |
| 6200          | Meetings Expense      | Administration    | Vallarta Supermarkets          | 21.26        | Vallarta Supermarkets Indio                  | Mrs Megan Scarborough |
| 6200          | Meetings Expense      | Administration    | Walmart Stores                 | 44.43        | Walmart Pickup Order                         | Mrs Megan Scarborough |
| Total<br>6200 | Meetings Expense      |                   |                                | 577.39       |  |                       |
| 6210          | Promotion & Education | Public Outreach   | 4imprint                       | 1,175.00     | 5-Prong Highlighter (QTY 1,000)              | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | 4imprint                       | (141.00)     | Discount                                     | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | 4imprint                       | 171.42       | S&H  | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | 4imprint                       | 90.48        | Tax  | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | AnyPromo.com                   | (40.00)      | Discount                                     | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | AnyPromo.com                   | 248.00       | Mugs Qty 100                                 | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | AnyPromo.com                   | 40.00        | Setup  | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | AnyPromo.com                   | 46.71        | Shipping/Handling                            | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | AnyPromo.com                   | 25.79        | Taxes  | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | DiscountMugs                   | 1,059.00     | 20oz Water Bottles with Push Cap (QTY 1,000) | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | DiscountMugs                   | 835.00       | Brain Stress Balls (QTY 1,000)               | Sarah Predez          |
| 6210          | Promotion & Education | Public Outreach   | DiscountMugs                   | (284.10)     | Discount                                     | Sarah Predez          |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title                | Dept Title                      | Vendor                           | Expenditures | Transaction Description                             | Card Holder Name |
|-------------|-----------------------------|---------------------------------|----------------------------------|--------------|---|------------------|
| 6210        | Promotion & Education       | Public Outreach                 | DiscountMugs                     | 140.89       | Tax   | Sarah Prendez    |
| Total 6210  | Promotion & Education       |                                 |                                  | 3,367.19     |   |                  |
| 6220        | Public Outreach Advertising | Public Outreach                 | Spectrum                         | 1,500.04     | Spring Advertising Campaign Payment                 | Sarah Prendez    |
| Total 6220  | Public Outreach Advertising |                                 |                                  | 1,500.04     |   |                  |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Burrtec Waste & Recycling S...   | 489.91       | Waste & Recycling Services Fee<br>Monthly Avg \$500 | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Imperial Irrigation Dist-Lab ... | 7.96         | Credit Card Fee                                     | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Imperial Irrigation Dist-Lab ... | 5,449.78     | Lab Electrical Services<br>03/08/25-04/08/25        | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Imperial Irrigation District     | 3.98         | Credit Card Fee                                     | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Imperial Irrigation District     | 2,567.05     | District Electrical Services<br>03/08/25-04/08/25   | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Indio Water Authority            | 578.50       | Water Service Fee Building 01<br>03/06/25-04/04/25  | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Indio Water Authority            | 182.26       | Water Service Fee Building 02<br>03/03/25-04/03/25  | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | Indio Water Authority            | 190.21       | Water Service Fee Building 03<br>03/03/25-04/04/25  | Rosendo Ruiz     |
| 6400        | Utilities                   | Buildings & Grounds Maintenance | SoCalGas                         | 1.50         | Credit Card Fee                                     | Rosendo Ruiz     |

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**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title       | Dept Title                      | Vendor                        | Expenditures | Transaction Description                                      | Card Holder Name |
|-------------|--------------------|---------------------------------|-------------------------------|--------------|--|------------------|
| 6400        | Utilities          | Buildings & Grounds Maintenance | SoCalGas                      | 367.22       | Gas Delivery Fee<br>02/25/25-03/27/25                        | Rosendo Ruiz     |
| Total 6400  | Utilities          |                                 |                               | 9,838.37     |  |                  |
| 6410        | Telecommunications | Information Systems             | Frontier Communications-To... | 6.87         | Credit Card Fee  | Rosendo Ruiz     |
| 6410        | Telecommunications | Information Systems             | Frontier Communications-To... | 228.99       | District Landline/POTS services 03/28/25-04/27/25            | Rosendo Ruiz     |
| Total 6410  | Telecommunications |                                 |                               | 235.86       |  |                  |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 29.22        | Black Polo   | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | (50.19)      | Discount   | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 29.22        | Light Blue Polo  | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 23.85        | Logo Fee   | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 85.80        | Men's Custom Embroidered Logo Short Sleeve Solid Active Polo | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 105.80       | Men's Custom Logo Banded Cuff Short Sleeve Supima Cotton Pol | Sarah Prendez    |
| 7000        | Uniform Expense    | Control Operations              | Lands End Business Outfitters | 48.90        | Men's Long Sleeve Button Down Oxford Shirt. French Blue.     | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 29.22        | Navy Polo  | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 19.89        | S&H  | Sarah Prendez    |
| 7000        | Uniform Expense    | Information Systems             | Lands End Business Outfitters | 16.66        | Tax  | Sarah Prendez    |

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**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title    | Dept Title          | Vendor                        | Expenditures | Transaction Description  | Card Holder Name |
|-------------|-----------------|---------------------|-------------------------------|--------------|--|------------------|
| 7000        | Uniform Expense | Information Systems | Lands End Business Outfitters | 9.75         | Taxes  | Sarah Predez     |
| Total 7000  | Uniform Expense |                     |                               | 348.12       |  |                  |
| 7050        | Safety Expense  | Human Resources     | Seton Identification Products | 22.10        | Roof Access Signs  | Armando Gaspar   |
| 7050        | Safety Expense  | Human Resources     | Seton Identification Products | 9.95         | S&H  | Armando Gaspar   |
| 7050        | Safety Expense  | Human Resources     | Seton Identification Products | 1.94         | Tax  | Armando Gaspar   |
| 7050        | Safety Expense  | Human Resources     | Target                        | 13.52        | Safety Expense   | Crystal Moreno   |
| 7050        | Safety Expense  | Human Resources     | Uline                         | 385.00       | H-6170<br>Bradley® Mobile Eyewash<br>Station Waste Cart            | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | Uline                         | 345.00       | H-6224<br>Bradley Mobile Eyewash<br>Station                        | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | Uline                         | 128.36       | S&H  | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | Uline                         | 64.01        | Tax  | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | AmazonBusiness                | 34.53        | Classic Framed Please Close<br>Door Behind You Sign (Blue)<br>- Me | Sarah Predez     |
| 7050        | Safety Expense  | Fleet Maintenance   | AmazonBusiness                | 449.00       | Miller 289714 Digital Infinity<br>Welding Helmet (Black) - Auto    | Sarah Predez     |
| 7050        | Safety Expense  | Fleet Maintenance   | AmazonBusiness                | 534.48       | Miller Digital Elite Auto<br>Darkening Welding Helmet -<br>Digital | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | AmazonBusiness                | 110.53       | Tax  | Sarah Predez     |
| 7050        | Safety Expense  | Fleet Maintenance   | AmazonBusiness                | 245.08       | Walker's Silencer<br>Rechargeable Earbuds                          | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | ergoCentric Seating Systems   | 470.44       | airCentric 2 Midnight Black<br>Office Chair                        | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | ergoCentric Seating Systems   | 534.66       | airCentric Office Chair  | Sarah Predez     |
| 7050        | Safety Expense  | Human Resources     | ergoCentric Seating Systems   | 87.94        | Tax  | Sarah Predez     |
| 7050        | Safety Expense  | Control Operations  | Forestry Suppliers, Inc       | 99.95        | Compass 360 33 Oxbow Poly<br>Rubber Cleated Sole Hip<br>Boots (SI  | Sarah Predez     |
| 7050        | Safety Expense  | Control Operations  | Forestry Suppliers, Inc       | 18.29        | S&H (Applied at time of<br>shipment)                               | Sarah Predez     |

**CVMVCD  
Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title       | Dept Title                      | Vendor                         | Expenditures | Transaction Description  | Card Holder Name |
|-------------|--------------------|---------------------------------|--------------------------------|--------------|--|------------------|
| Total 7050  | Safety Expense     |                                 |                                | 3,554.78     |  |                  |
| 7150        | IT Communications  | Information Systems             | Intermedia Cloud Communic...   | 1,481.07     | Intermedia Services<br>April Monthly Fee                           | Edward Prendez   |
| 7150        | IT Communications  | Information Systems             | Intermedia Cloud Communic...   | 1,481.01     | Intermedia Services<br>May Monthly Fee                             | Edward Prendez   |
| 7150        | IT Communications  | Information Systems             | Verizon Wireless               | 3,744.50     | District Cell Phone Charges<br>02/08/25-03/07/25                   | Rosendo Ruiz     |
| 7150        | IT Communications  | Information Systems             | Verizon Wireless               | 3,711.27     | District Cell Phone Charges<br>03/08/25-04/07/25                   | Rosendo Ruiz     |
| 7150        | IT Communications  | Information Systems             | Frontier Communications-Int... | 52.98        | Credit Card Fee  | Rosendo Ruiz     |
| 7150        | IT Communications  | Information Systems             | Frontier Communications-Int... | 1,320.00     | District Internet<br>04/14/25-05/13/25                             | Rosendo Ruiz     |
| 7150        | IT Communications  | Information Systems             | Frontier Communications-Int... | 445.98       | District Internet Services<br>03/25/25-4/24/25                     | Rosendo Ruiz     |
| Total 7150  | IT Communications  |                                 |                                | 12,236.81    |  |                  |
| 7200        | Household Supplies | Buildings & Grounds Maintenance | Waxie Sanitary Supply          | 170.08       | KLEENLINE 42X48 1.15 MIL<br>BLUE FLAT PACK LINER 100<br>PER CASE   | Sarah Prendez    |
| 7200        | Household Supplies | Buildings & Grounds Maintenance | Waxie Sanitary Supply          | 235.83       | KLEENLINE SELECT 2001<br>MULTIFOLD ECOLOGO TAD<br>WHITE 16/250 CAS | Sarah Prendez    |
| 7200        | Household Supplies | Buildings & Grounds Maintenance | Waxie Sanitary Supply          | 53.22        | Tax  | Sarah Prendez    |
| 7200        | Household Supplies | Buildings & Grounds Maintenance | Waxie Sanitary Supply          | 130.00       | WAXIE 1855 CLEAN & SOFT<br>WHITE 2-PLY BATH TISSUE<br>80/550       | Sarah Prendez    |
| 7200        | Household Supplies | Buildings & Grounds Maintenance | Waxie Sanitary Supply          | 72.22        | WAXIE-GREEN DISH KLEENZ<br>DISH SOAP 16 OZ PUMP BTL<br>12/CS       | Sarah Prendez    |

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Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code   | Object Title         | Dept Title                      | Vendor                          | Expenditures | Transaction Description                                     | Card Holder Name |
|---------------|----------------------|---------------------------------|---------------------------------|--------------|---|------------------|
| Total<br>7200 | Household Supplies   |                                 |                                 | 661.35       |   |                  |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 0.44         | Flat Washer Zinc  | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 35.82        | Furniture Hole Cover  | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 1.47         | Lock Nut Zinc   | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 28.98        | Plastic White Seat  | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 5.83         | Tax   | Armando Gaspar   |
| 7300          | Repair & Maintenance | Facility Capital Replacement    | Home Depot Pro                  | (55.95)      | 18 Trencher Mechanical Rental Fee (Balance Returned) CREDIT | Armando Gaspar   |
| 7300          | Repair & Maintenance | Facility Capital Replacement    | Home Depot Pro                  | 150.00       | 18 Trencher Mechanical Rental Fee (Deposit)                 | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Palm United Refrigeration, I... | 531.69       | Bohn Motor  | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Palm United Refrigeration, I... | 46.52        | Tax   | Armando Gaspar   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 9.98         | 3M Clear Mounting Tape                                      | Oscar Guerrero   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 10.19        | Tax   | Oscar Guerrero   |
| 7300          | Repair & Maintenance | Buildings & Grounds Maintenance | Home Depot Pro                  | 26.48        | Time Delay Cartridge  | Oscar Guerrero   |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title             | Dept Title                      | Vendor                          | Expenditures | Transaction Description                  | Card Holder Name |
|-------------|--------------------------|---------------------------------|---------------------------------|--------------|--|------------------|
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Burrtec Waste Industries        | 80.84        | Burrtec Waste Industries                 | Oscar Guerrero   |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Hajoca Palm Springs             | 669.09       | Phoenix M169A 11/2HP 1SPD 115/230V Motor | Oscar Guerrero   |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Home Depot Pro                  | 79.96        | 18 Blk Adj-Height Fan                    | Oscar Guerrero   |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Knox Box                        | 974.00       | Knox Box Model #3200                     | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Knox Box                        | 52.00        | S&H                                      | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | Knox Box                        | 89.78        | Tax                                      | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | AmazonBusiness                  | 18.64        | AA Batteries 24pk                        | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | AmazonBusiness                  | 21.75        | AAA Batteries 28pk                       | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | AmazonBusiness                  | 1.63         | Tax                                      | Sarah Prendez    |
| 7300        | Repair & Maintenance     | Buildings & Grounds Maintenance | AmazonBusiness                  | 1.90         | Taxes                                    | Sarah Prendez    |
| Total 7300  | Repair & Maintenance     |                                 |                                 | 2,781.04     |  |                  |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance               | Pacific Lift and Equipment C... | 180.00       | LIFT INSPECTION - PAS                    | Edward Prendez   |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance               | Pacific Lift and Equipment C... | 220.00       | SERVICE CALL - PAS                       | Edward Prendez   |

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From 4/1/2025 Through 4/30/2025

| Object Code | Object Title             | Dept Title        | Vendor                     | Expenditures | Transaction Description                                      | Card Holder Name |
|-------------|--------------------------|-------------------|----------------------------|--------------|--|------------------|
| 7350        | Permits, Licenses & Fees | Fleet Maintenance | Western Pump               | 40.00        | FUEL SURCHARGE   | Edward Prendez   |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance | Western Pump               | 365.94       | HOSE, 8  | Edward Prendez   |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance | Western Pump               | 900.00       | LABOR  | Edward Prendez   |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance | Western Pump               | 32.02        | SALES TAX  | Edward Prendez   |
| 7350        | Permits, Licenses & Fees | Fleet Maintenance | Western Pump               | 240.00       | TRAVMOB FEE  | Edward Prendez   |
| Total 7350  | Permits, Licenses & Fees |                   |                            | 1,977.96     |  |                  |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 117.40       | 2 Gang Rocker Switch Panel                                   | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 76.95        | 6 Way Fuse Relay Block                                       | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 47.00        | Flood Light Bar Driving Fog Off Road Lights                  | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 202.45       | Nilight - TL-34 2PCS Steel Trailer Light Boxes Housing Kit w | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 43.00        | Nilight TL-03 10 PCS 3/4" Round Clearance LED Front Rear Sid | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 319.80       | NOCO Genius Battery Charger                                  | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 89.90        | Strobe Lights Rocker Switch                                  | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 84.69        | Tax  | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | AmazonBusiness             | 71.10        | Water Pump Rocker Switch                                     | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | TNT Golf Car & Motorsports | 287.92       | Belt   | Sarah Prendez    |
| 7400        | Vehicle Parts & Supplies | Fleet Maintenance | TNT Golf Car & Motorsports | 1,959.92     | Shock Absorber Assy, Rear                                    | Sarah Prendez    |

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**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title                   | Dept Title                      | Vendor                     | Expenditures | Transaction Description                           | Card Holder Name |
|-------------|--------------------------------|---------------------------------|----------------------------|--------------|---|------------------|
| Total 7400  | Vehicle Parts & Supplies       |                                 |                            | 3,300.13     |   |                  |
| 7420        | Offsite Vehicle Maint & Repair | Fleet Maintenance               | S and D Carwash Managem... | 451.20       | Car Washes for District Vehicles                  | Edward Predez    |
| Total 7420  | Offsite Vehicle Maint & Repair |                                 |                            | 451.20       |   |                  |
| 7450        | Equipment Parts & Supplies     | Surveillance & Quality Control  | AmazonBusiness             | 27.99        | 8 Rubber Vibration Isolator Mounts                | Sarah Predez     |
| 7450        | Equipment Parts & Supplies     | Information Systems             | AmazonBusiness             | 209.98       | Logitech Ergo K860 Keyboard and MX Vertical Mouse | Sarah Predez     |
| 7450        | Equipment Parts & Supplies     | Surveillance & Quality Control  | AmazonBusiness             | 2.45         | Tax   | Sarah Predez     |
| 7450        | Equipment Parts & Supplies     | Information Systems             | AmazonBusiness             | 18.37        | Taxes   | Sarah Predez     |
| 7450        | Equipment Parts & Supplies     | Control Operations              | Solo Inc.                  | 13.90        | Hose, 48 - Solo                                   | Sarah Predez     |
| 7450        | Equipment Parts & Supplies     | Control Operations              | Solo Inc.                  | 7.95         | Shipping  | Sarah Predez     |
| Total 7450  | Equipment Parts & Supplies     |                                 |                            | 280.64       |   |                  |
| 7500        | Small Tools Furniture & Equip  | Buildings & Grounds Maintenance | Home Depot Pro             | 12.97        | Cross Brush Tool                                  | Oscar Guerrero   |
| 7500        | Small Tools Furniture & Equip  | Buildings & Grounds Maintenance | Home Depot Pro             | 39.97        | Flex Hose Set                                     | Oscar Guerrero   |
| 7500        | Small Tools Furniture & Equip  | Buildings & Grounds Maintenance | Home Depot Pro             | 22.04        | Tax   | Oscar Guerrero   |
| 7500        | Small Tools Furniture & Equip  | Buildings & Grounds Maintenance | Home Depot Pro             | 199.00       | Wet/Dry Vac                                       | Oscar Guerrero   |

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**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code   | Object Title                     | Dept Title                     | Vendor                          | Expenditures | Transaction Description                                      | Card Holder Name |
|---------------|----------------------------------|--------------------------------|---------------------------------|--------------|--|------------------|
| Total<br>7500 | Small Tools<br>Furniture & Equip |                                |                                 | 273.98       |  |                  |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Home Depot Pro                  | 129.00       | M18 120 MPH 500 CFM 18V Lithium-Ion Brushless Cordless Handh | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Home Depot Pro                  | 279.00       | M18 18-Volt Lithium-Ion High Output Starter Kit with Two 6.0 | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Home Depot Pro                  | 35.70        | Taxes  | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Home Depot Stores               | 160.68       | Acrylic Sheet  | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Home Depot Stores               | 14.06        | Taxes  | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Pentair Aquatic Eco-Systems...  | 162.44       | Vane Sets  | Arturo Gutierrez |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | AmazonBusiness                  | 22.49        | 12PK Bristle Cleaning Brushes                                | Sarah Prendez    |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | AmazonBusiness                  | 1.97         | Tax  | Sarah Prendez    |
| 7550          | Lab Supplies & Expense           | Surveillance & Quality Control | Colorado Serum Company          | 350.00       | Calf Blood 100ml   | Sarah Prendez    |
| Total<br>7550 | Lab Supplies & Expense           |                                |                                 | 1,155.34     |  |                  |
| 7575          | Surveillance                     | Surveillance & Quality Control | AmazonBusiness                  | 137.71       | Kimtech Pure W4 wipes, 12" x 12"                             | Sarah Prendez    |
| 7575          | Surveillance                     | Surveillance & Quality Control | AmazonBusiness                  | 12.05        | Tax  | Sarah Prendez    |
| Total<br>7575 | Surveillance                     |                                |                                 | 149.76       |  |                  |
| 7600          | Staff Training                   | Human Resources                | Facilities Expo Conference E... | 98.48        | Fuel   | Armando Gaspar   |
| 7600          | Staff Training                   | Human Resources                | Facilities Expo Conference E... | 290.69       | Hotel  | Armando Gaspar   |
| 7600          | Staff Training                   | Human Resources                | CERTUS                          | 24.95        | Heat Stress  | Crystal Moreno   |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title   | Dept Title                     | Vendor                         | Expenditures | Transaction Description                                      | Card Holder Name |
|-------------|----------------|--------------------------------|--------------------------------|--------------|--|------------------|
| 7600        | Staff Training | Human Resources                | CERTUS                         | 39.95        | OSHA Education Center Association Membership                 | Crystal Moreno   |
| 7600        | Staff Training | Human Resources                | CERTUS                         | 3.95         | Premier Pass   | Crystal Moreno   |
| 7600        | Staff Training | Human Resources                | Safetyhub                      | 1,495.00     | Safetyhub Subscription                                       | Crystal Moreno   |
| 7600        | Staff Training | Surveillance & Quality Control | ESA Pacific Branch Meeting ... | 404.80       | 2025 PBESA Conference - Hotel Stay - For Biologist, JT.      | Jacob Tarango    |
| 7600        | Staff Training | Surveillance & Quality Control | ESA Pacific Branch Meeting ... | 19.98        | Uber   | Jacob Tarango    |
| 7600        | Staff Training | Surveillance & Quality Control | ESA Pacific Branch Meeting ... | 404.80       | hotel  | Jennifer Henke   |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 95.64        | taxi to Davis  | Jennifer Henke   |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 174.95       | Uber from LAX  | Jennifer Henke   |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 5.00         | fee for cancelled Uber                                       | Jennifer Henke   |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 523.02       | hotel  | Jennifer Henke   |
| 7600        | Staff Training | Human Resources                | Liebert Cassidy Whitmore       | 33.00        | New Hire Training  | Jessica Duenow   |
| 7600        | Staff Training | Human Resources                | Liebert Cassidy Whitmore       | 0.66         | Transaction Fee  | Jessica Duenow   |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 523.02       | Hotel Hyatt Place UC Davis                                   | Kim Hung         |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 24.97        | Uber to airport  | Kim Hung         |
| 7600        | Staff Training | Surveillance & Quality Control | PacVec Conference              | 63.94        | Uber to hotel  | Kim Hung         |
| 7600        | Staff Training | Surveillance & Quality Control | Karma Seminars                 | 187.00       | 20 hr courses CDPR aerial bundle includes 4 law and 4 aerial | Kim Hung         |
| 7600        | Staff Training | Public Outreach                | CAPIO Conference Expense       | 60.00        | Airport Parking  | Roberto Gaona    |
| 7600        | Staff Training | Public Outreach                | CAPIO Conference Expense       | 141.96       | Car Rental   | Roberto Gaona    |
| 7600        | Staff Training | Public Outreach                | CAPIO Conference Expense       | 435.44       | Hotel  | Roberto Gaona    |
| 7600        | Staff Training | Public Outreach                | CAPIO Conference Expense       | 12.95        | Toll Fee   | Roberto Gaona    |
| 7600        | Staff Training | Human Resources                | AmazonBusiness                 | 35.96        | Book The Spirit to Serve the Marriott's Way                  | Sarah Prendez    |
| 7600        | Staff Training | Human Resources                | AmazonBusiness                 | 3.14         | Tax  | Sarah Prendez    |
| 7600        | Staff Training | Finance                        | Staples Business Advantage     | 39.49        | Copy Paper   | Sarah Prendez    |
| 7600        | Staff Training | Finance                        | Staples Business Advantage     | 9.25         | Scanned Stamp  | Sarah Prendez    |
| 7600        | Staff Training | Finance                        | Staples Business Advantage     | 9.76         | Sign Here Flags (2)  | Sarah Prendez    |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code   | Object Title             | Dept Title          | Vendor                         | Expenditures | Transaction Description   | Card Holder Name |
|---------------|--------------------------|---------------------|--------------------------------|--------------|---|------------------|
| 7600          | Staff Training           | Finance             | Staples Business Advantage     | 5.12         | Tax   | Sarah Prendez    |
| 7600          | Staff Training           | Public Outreach     | Government Social Media Co...  | 780.52       | Flights for Community Liasons   | Sarah Prendez    |
| 7600          | Staff Training           | Public Outreach     | Government Social Media Co...  | 291.38       | Hotel Deposit (FG)  | Sarah Prendez    |
| 7600          | Staff Training           | Public Outreach     | Government Social Media Co...  | 291.38       | Hotel Deposit (HA)  | Sarah Prendez    |
| 7600          | Staff Training           | Finance             | CSDAConferenceExpense          | 890.00       | Conference Registration   | Sarah Prendez    |
| 7600          | Staff Training           | Finance             | CSDAConferenceExpense          | 286.26       | Hotel (Deposit)   | Sarah Prendez    |
| Total<br>7600 | Staff Training           |                     |                                | 7,706.41     |   |                  |
| 7675          | Contract Services        | Fleet Maintenance   | Alldata LLC                    | 125.00       | Contract Services   | Edward Prendez   |
| 7675          | Contract Services        | Fleet Maintenance   | Verizon Connect Fleet USA L... | 1,322.25     | Vehicle Telematics: Services<br>April 2025                            | Edward Prendez   |
| 7675          | Contract Services        | Information Systems | Zoom                           | 146.00       | AUDIO CONFERENCE/Cloud<br>Recording 100GB-March 2025                  | Edward Prendez   |
| Total<br>7675 | Contract Services        |                     |                                | 1,593.25     |   |                  |
| 7680          | Cloud Computing Services | Information Systems | Insight Public Sector          | 4,262.40     | Bitwarden Password Manager<br>- Enterprise -<br>Subscription lice     | Edward Prendez   |
| 7680          | Cloud Computing Services | Information Systems | Rarestep, Inc DBA Fleetio      | 8,370.00     | Advanced Plan Annual<br>Vehicle: Apr 11, 2025 - Apr<br>11, 2026       | Edward Prendez   |
| 7680          | Cloud Computing Services | Information Systems | Rarestep, Inc DBA Fleetio      | (1,883.25)   | Discount  | Edward Prendez   |
| 7680          | Cloud Computing Services | Information Systems | Zingle, Inc.                   | 394.00       | Professional Services   | Edward Prendez   |
| 7680          | Cloud Computing Services | Information Systems | Zingle, Inc.                   | 15.00        | Users   | Edward Prendez   |
| 7680          | Cloud Computing Services | Information Systems | Microix, Inc.                  | 2,910.00     | ANNUAL SOFTWARE<br>MAINTENANCE AND<br>SUPPPORT RENEWAL FOR<br>MICROIX | Rosendo Ruiz     |
| 7680          | Cloud Computing Services | Information Systems | Nearmap US Inc.                | 16,350.00    | NEARMAP VERTICAL FOR<br>GOVERNMENT                                    | Sarah Prendez    |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| Object Code | Object Title             | Dept Title                     | Vendor                        | Expenditures | Transaction Description                                      | Card Holder Name |
|-------------|--------------------------|--------------------------------|-------------------------------|--------------|--|------------------|
| 7680        | Cloud Computing Services | Information Systems            | Time Clock Plus               | 345.00       | TimeClock Plus Professional License - Monthly: 5/23 - 6/22/2 | Veronica Montoya |
| Total 7680  | Cloud Computing Services |                                |                               | 30,763.15    |  |                  |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 479.98       | CamelBak   | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 56.99        | Carbon Fiber Pool Pole                                       | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | (17.89)      | Discount   | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 182.00       | Manhole Hook   | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 69.99        | Men's Waterproof Rubber Muck Rain and Work Boot              | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 69.99        | Men's Waterproof Rubber Muck Rain and Work Boot Size 9       | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 169.95       | Neoprene Socks   | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 6.99         | Shipping   | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 132.12       | Snake Gaiters  | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 17.23        | Tax  | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | AmazonBusiness                | 88.15        | Taxes  | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | Home Depot Pro                | 112.85       | Milwaukee 3 lbs. Fiberglass Drilling Hammer                  | Sarah Prendez    |
| 7750        | Field Supplies           | Control Operations             | Home Depot Pro                | 9.87         | Tax  | Sarah Prendez    |
| Total 7750  | Field Supplies           |                                |                               | 1,378.22     |  |                  |
| 8415        | Capital Outlay           | Information Systems            | Insight Public Sector         | 200.56       | Surge Protectors   | Sarah Prendez    |
| 8415        | Capital Outlay           | Information Systems            | Insight Public Sector         | 17.55        | Taxes  | Sarah Prendez    |
| 8415        | Capital Outlay           | Unmanned Aircraft Applications | Northern Tool & Equipment ... | 5,999.00     | Generator Carb compliant 9000 watts. Item 99915.             | Sarah Prendez    |
| 8415        | Capital Outlay           | Unmanned Aircraft Applications | Northern Tool & Equipment ... | 85.00        | S&H (Updated at the time of purchase)                        | Sarah Prendez    |
| 8415        | Capital Outlay           | Unmanned Aircraft Applications | Northern Tool & Equipment ... | 524.91       | Tax  | Sarah Prendez    |

**CVMVCD**  
**Expenditure Journal - Calcard by Name**

From 4/1/2025 Through 4/30/2025

| <u>Object Code</u> | <u>Object Title</u> | <u>Dept Title</u> | <u>Vendor</u> | <u>Expenditures</u> | <u>Transaction Description</u> | <u>Card Holder Name</u> |
|--------------------|---------------------|-------------------|---------------|---------------------|--------------------------------|-------------------------|
| Total<br>8415      | Capital Outlay      |                   |               | 6,827.02            |                                |                         |
|                    |                     |                   |               | <hr/>               |                                |                         |
| Report Total       |                     |                   |               | 99,518.80           |                                |                         |
|                    |                     |                   |               | <hr/> <hr/>         |                                |                         |

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 5/7/2025**

| 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-9584    | Graciela Morales | Postive Promotions Inc           | 4/30/2025      | Promotional Items - Wellness/OE/Hea      | EA  | 1       | \$1,81     | \$1,813.13 |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Cooling Neck Gaiters                     | EA  | 60      | \$7.98     | \$478.80   |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Cooling Towels (4 ea Pk)                 | EA  | 9       | \$8.90     | \$80.10    |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Cooling Towels (4 ea Pk)                 | EA  | 3       | \$7.99     | \$23.97    |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Shipping                                 | EA  | 1       | \$6.99     | \$6.99     |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Taxes                                    | EA  | 1       | \$54.5     | \$54.52    |
| 5302                           | 01   | 202  | 000 | AP-9648    | Graciela Morales | AmazonBusiness                   | 4/30/2025      | Cooling Towels (4 ea Pk)                 | EA  | 3       | \$9.99     | \$29.97    |
| 5302                           | 01   | 202  | 000 | AP-9674    | Jessica Duenow   | Marshalls                        | 4/30/2025      | Wellness - Basket for Nutrishop Challe   | EA  | 1       | \$47.8     | \$47.81    |
| 5302                           | 01   | 202  | 000 | AP-9675    | Jessica Duenow   | Vallarta Supermarkets            | 4/30/2025      | Wellness-Fruit bowls of Staff Meeting    | EA  | 1       | \$358.     | \$358.02   |
| 6050                           | 01   | 210  | 000 | AP-9673    | Jacob Teran      | CompTIA                          | 4/30/2025      | Network+ Voucher N10-009                 | EA  | 1       | \$369.     | \$369.00   |
| 6050                           | 01   | 210  | 000 | AP-9673    | Jacob Teran      | CompTIA                          | 4/30/2025      | CertMaster CE for A+ Core 1 and Cor      | EA  | 1       | \$139.     | \$139.00   |
| 6050                           | 01   | 210  | 000 | AP-9673    | Jacob Teran      | CompTIA                          | 4/30/2025      | Discount                                 | EA  | 1       | (\$36.     | (\$36.90)  |
| 6050                           | 01   | 202  | 000 | AP-9699    | Veronica Montoy  | American Payroll Association APA | 4/30/2025      | APA Annual Membership for: Payroll A     | EA  | 1       | \$305.     | \$305.00   |
| 6050                           | 01   | 202  | 000 | AP-9700    | Veronica Montoy  | CSMFO                            | 4/30/2025      | Renewal dues for: Payroll Administrat    | EA  | 1       | \$60.0     | \$60.00    |
| 6060                           | 01   | 215  | 000 | AP-9585    | Sarah Prendez    | 4imprint                         | 4/30/2025      | Flashlight with Pen & Lanyard (QTY 2,    | EA  | 1       | \$2,44     | \$2,440.00 |
| 6060                           | 01   | 215  | 000 | AP-9585    | Sarah Prendez    | 4imprint                         | 4/30/2025      | Full Color Sticker - Circle - 2" (QTY 2, | EA  | 1       | \$620.     | \$620.00   |
| 6060                           | 01   | 215  | 000 | AP-9585    | Sarah Prendez    | 4imprint                         | 4/30/2025      | Tax                                      | EA  | 1       | \$240.     | \$240.98   |
| 6060                           | 01   | 215  | 000 | AP-9585    | Sarah Prendez    | 4imprint                         | 4/30/2025      | S&H                                      | EA  | 1       | \$177.     | \$177.01   |
| 6060                           | 01   | 215  | 000 | AP-9585    | Sarah Prendez    | 4imprint                         | 4/30/2025      | Discount                                 | EA  | 1       | (\$306     | (\$306.00) |
| 6060                           | 01   | 215  | 000 | AP-9665    | Robert Gaona     | FedEx and Kinkos                 | 4/30/2025      | Poster Prints- Shelter ads               | EA  | 1       | \$447.     | \$447.81   |
| 6060                           | 01   | 215  | 000 | AP-9665    | Robert Gaona     | FedEx and Kinkos                 | 4/30/2025      | Taxes                                    | EA  | 1       | \$39.1     | \$39.18    |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | Fingertip Moistener                      | EA  | 1       | \$12.3     | \$12.37    |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | White Board Care Dry Erase Wipes         | EA  | 1       | \$7.18     | \$7.18     |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | Wet-Erase Markers                        | EA  | 1       | \$20.4     | \$20.44    |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | Pens                                     | EA  | 1       | \$16.6     | \$16.62    |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | Wall Calendar                            | EA  | 1       | \$25.9     | \$25.97    |
| 6070                           | 01   | 202  | 000 | AP-9554    | Sarah Prendez    | AmazonBusiness                   | 4/30/2025      | Tax                                      | EA  | 1       | \$8.85     | \$8.85     |

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
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**Report Date/Period: 5/7/2025**

| Object | Fund | Dept | Sub | Document # | Requester      | Vendor Name                    | Effective Date | Item Description                    | UOM | Ordered | Unit Price | Amount   |
|--------|------|------|-----|------------|----------------|--------------------------------|----------------|-------------------------------------|-----|---------|------------|----------|
| 6070   | 01   | 202  | 000 | AP-9554    | Sarah Prendez  | AmazonBusiness                 | 4/30/2025      | Notebook                            | EA  | 1       | \$18.5     | \$18.59  |
| 6070   | 01   | 200  | 000 | AP-9624    | Megan Scarboro | Walgreens Stores               | 4/30/2025      | Walgreens                           | EA  | 1       | \$35.9     | \$35.98  |
| 6070   | 01   | 200  | 000 | AP-9649    | Sarah Prendez  | AmazonBusiness                 | 4/30/2025      | Double Postage Meter Tape (QTY 300  | EA  | 1       | \$15.7     | \$15.75  |
| 6070   | 01   | 200  | 000 | AP-9649    | Sarah Prendez  | AmazonBusiness                 | 4/30/2025      | Tax                                 | EA  | 1       | \$1.38     | \$1.38   |
| 6070   | 01   | 202  | 000 | AP-9693    | Sarah Prendez  | Staples Business Advantage     | 4/30/2025      | White Out Correction Tape 4/Pack    | EA  | 1       | \$6.09     | \$6.09   |
| 6070   | 01   | 202  | 000 | AP-9693    | Sarah Prendez  | Staples Business Advantage     | 4/30/2025      | Fingertip Moistener, 3/Pack         | EA  | 1       | \$4.67     | \$4.67   |
| 6070   | 01   | 202  | 000 | AP-9693    | Sarah Prendez  | Staples Business Advantage     | 4/30/2025      | 2-Hole Punch, 28 Sheet Capacity     | EA  | 1       | \$9.91     | \$9.91   |
| 6070   | 01   | 202  | 000 | AP-9693    | Sarah Prendez  | Staples Business Advantage     | 4/30/2025      | Tax                                 | EA  | 1       | \$2.51     | \$2.51   |
| 6070   | 01   | 202  | 000 | AP-9693    | Sarah Prendez  | Staples Business Advantage     | 4/30/2025      | Minimum Order Fee                   | EA  | 1       | \$7.99     | \$7.99   |
| 6070   | 01   | 400  | 000 | AP-9698    | Sarah Prendez  | Xpress Graphics                | 4/30/2025      | Map Poster                          | EA  | 1       | \$65.8     | \$65.81  |
| 6070   | 01   | 400  | 000 | AP-9698    | Sarah Prendez  | Xpress Graphics                | 4/30/2025      | Tax                                 | EA  | 1       | \$5.76     | \$5.76   |
| 6070   | 01   | 400  | 000 | AP-9706    | Sarah Prendez  | AmazonBusiness                 | 4/30/2025      | Clear Soap Dispenser 2pk            | EA  | 1       | \$8.99     | \$8.99   |
| 6070   | 01   | 400  | 000 | AP-9706    | Sarah Prendez  | AmazonBusiness                 | 4/30/2025      | Tax                                 | EA  | 1       | \$0.79     | \$0.79   |
| 6070   | 01   | 202  | 000 | AP-9712    | Sarah Prendez  | Canva                          | 4/30/2025      | Poster, Black Frame                 | EA  | 1       | \$123.     | \$123.00 |
| 6075   | 01   | 200  | 000 | AP-9760    | Rosendo Ruiz   | USPS                           | 4/30/2025      | Purchase was made due to in house p | EA  | 1       | \$31.4     | \$31.40  |
| 6095   | 01   | 215  | 000 | AP-9538    | Abelina Torres | Apple                          | 4/30/2025      | iCloud Storage                      | EA  | 1       | \$9.99     | \$9.99   |
| 6110   | 01   | 250  | 000 | AP-9659    | Megan Scarboro | CSDAConferenceExpense          | 4/30/2025      | Southwest Airlines                  | EA  | 1       | \$322.     | \$322.92 |
| 6110   | 01   | 200  | 000 | AP-9689    | Megan Scarboro | CSDAConferenceExpense          | 4/30/2025      | Southwest Airlines                  | EA  | 1       | \$240.     | \$240.87 |
| 6120   | 01   | 250  | 000 | AP-9676    | Megan Scarboro | Panera Bread                   | 4/30/2025      | Panera Catering Order               | EA  | 1       | \$151.     | \$151.59 |
| 6120   | 01   | 250  | 000 | AP-9680    | Megan Scarboro | Walgreens Stores               | 4/30/2025      | Walgreens                           | EA  | 1       | \$16.9     | \$16.98  |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | DAVES #3 (FREDERICK ROSALES)        | EA  | 1       | \$15.4     | \$15.49  |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | LARGE SOFT DRINK (FREDERICK RO      | EA  | 1       | \$2.99     | \$2.99   |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | DAVES #4 (JUAN CARLOS HERRERA)      | EA  | 1       | \$11.1     | \$11.18  |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | REGULAR SOFT DRINK (JUAN CARLO      | EA  | 1       | \$2.69     | \$2.69   |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | DAVES #4 (EDWARD PRENDEZ)           | EA  | 1       | \$10.4     | \$10.49  |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | REGULAR SOFT DRINK (EDWARD PR       | EA  | 1       | \$2.69     | \$2.69   |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | SALES TAX                           | EA  | 1       | \$3.98     | \$3.98   |
| 6200   | 01   | 300  | 000 | AP-9634    | Edward Prendez | Famous Dave's of America, Inc. | 4/30/2025      | TIP                                 | EA  | 1       | \$3.49     | \$3.49   |

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 5/7/2025**

| Object | Fund | Dept | Sub | Document # | Requester      | Vendor Name                       | Effective Date | Item Description                    | UOM | Ordered | Unit Price | Amount     |
|--------|------|------|-----|------------|----------------|-----------------------------------|----------------|-------------------------------------|-----|---------|------------|------------|
| 6200   | 01   | 200  | 000 | AP-9683    | Megan Scarboro | Walmart Stores                    | 4/30/2025      | Walmart Pickup Order                | EA  | 1       | \$44.4     | \$44.43    |
| 6200   | 01   | 200  | 000 | AP-9685    | Megan Scarboro | Panera Bread                      | 4/30/2025      | Panera Catering Order               | EA  | 1       | \$100.     | \$100.56   |
| 6200   | 01   | 200  | 000 | AP-9690    | Megan Scarboro | TKB Bakery & Deli                 | 4/30/2025      | TKB Catering Order                  | EA  | 1       | \$168.     | \$168.75   |
| 6200   | 01   | 200  | 000 | AP-9694    | Megan Scarboro | Vallarta Supermarkets             | 4/30/2025      | Vallarta Supermarkets Indio         | EA  | 1       | \$21.2     | \$21.26    |
| 6200   | 01   | 200  | 000 | AP-9710    | Megan Scarboro | Panera Bread                      | 4/30/2025      | Panera Catering Order               | EA  | 1       | \$77.8     | \$77.89    |
| 6200   | 01   | 201  | 000 | AP-9776    | Sarah Prendez  | CV Government Vendor Fair         | 4/30/2025      | Meals for 4 Employees               | EA  | 1       | \$94.4     | \$94.49    |
| 6200   | 01   | 201  | 000 | AP-9776    | Sarah Prendez  | CV Government Vendor Fair         | 4/30/2025      | Tip                                 | EA  | 1       | \$17.0     | \$17.01    |
| 6210   | 01   | 215  | 000 | AP-9588    | Sarah Prendez  | 4imprint                          | 4/30/2025      | 5-Prong Highlighter (QTY 1,000)     | EA  | 1       | \$1,17     | \$1,175.00 |
| 6210   | 01   | 215  | 000 | AP-9588    | Sarah Prendez  | 4imprint                          | 4/30/2025      | Discount                            | EA  | 1       | (\$141     | (\$141.00) |
| 6210   | 01   | 215  | 000 | AP-9588    | Sarah Prendez  | 4imprint                          | 4/30/2025      | Tax                                 | EA  | 1       | \$90.4     | \$90.48    |
| 6210   | 01   | 215  | 000 | AP-9588    | Sarah Prendez  | 4imprint                          | 4/30/2025      | S&H                                 | EA  | 1       | \$171.     | \$171.42   |
| 6210   | 01   | 215  | 000 | AP-9641    | Sarah Prendez  | AnyPromo.com                      | 4/30/2025      | Mugs Qty 100                        | EA  | 1       | \$248.     | \$248.00   |
| 6210   | 01   | 215  | 000 | AP-9641    | Sarah Prendez  | AnyPromo.com                      | 4/30/2025      | Setup                               | EA  | 1       | \$40.0     | \$40.00    |
| 6210   | 01   | 215  | 000 | AP-9641    | Sarah Prendez  | AnyPromo.com                      | 4/30/2025      | Discount                            | EA  | 1       | (\$40.     | (\$40.00)  |
| 6210   | 01   | 215  | 000 | AP-9641    | Sarah Prendez  | AnyPromo.com                      | 4/30/2025      | Shipping/Handling                   | EA  | 1       | \$46.7     | \$46.71    |
| 6210   | 01   | 215  | 000 | AP-9641    | Sarah Prendez  | AnyPromo.com                      | 4/30/2025      | Taxes                               | EA  | 1       | \$25.7     | \$25.79    |
| 6210   | 01   | 215  | 000 | AP-9664    | Sarah Prendez  | DiscountMugs                      | 4/30/2025      | 20oz Water Bottles with Push Cap (Q | EA  | 1       | \$1,05     | \$1,059.00 |
| 6210   | 01   | 215  | 000 | AP-9664    | Sarah Prendez  | DiscountMugs                      | 4/30/2025      | Brain Stress Balls (QTY 1,000)      | EA  | 1       | \$835.     | \$835.00   |
| 6210   | 01   | 215  | 000 | AP-9664    | Sarah Prendez  | DiscountMugs                      | 4/30/2025      | Discount                            | EA  | 1       | (\$284     | (\$284.10) |
| 6210   | 01   | 215  | 000 | AP-9664    | Sarah Prendez  | DiscountMugs                      | 4/30/2025      | Tax                                 | EA  | 1       | \$140.     | \$140.89   |
| 6220   | 01   | 215  | 000 | AP-9755    | Abelina Torres | Spectrum                          | 4/30/2025      | Spring Advertising Campaign Payment | EA  | 1       | \$1,50     | \$1,500.04 |
| 6400   | 01   | 305  | 000 | AP-9708    | Rosendo Ruiz   | Indio Water Authority             | 4/30/2025      | Water Service Fee Building 02       | EA  | 1       | \$182.     | \$182.26   |
| 6400   | 01   | 305  | 000 | AP-9709    | Rosendo Ruiz   | Indio Water Authority             | 4/30/2025      | Water Service Fee Building 03       | EA  | 1       | \$190.     | \$190.21   |
| 6400   | 01   | 305  | 000 | AP-9722    | Rosendo Ruiz   | Burrtec Waste & Recycling Svcs.   | 4/30/2025      | Waste & Recycling Services Fee      | EA  | 1       | \$489.     | \$489.91   |
| 6400   | 01   | 305  | 000 | AP-9725    | Rosendo Ruiz   | Imperial Irrigation Dist-Lab Acct | 4/30/2025      | Lab Electrical Services             | EA  | 1       | \$5,44     | \$5,449.78 |
| 6400   | 01   | 305  | 000 | AP-9725    | Rosendo Ruiz   | Imperial Irrigation Dist-Lab Acct | 4/30/2025      | Credit Card Fee                     | EA  | 4       | \$1.99     | \$7.96     |
| 6400   | 01   | 305  | 000 | AP-9726    | Rosendo Ruiz   | Imperial Irrigation District      | 4/30/2025      | District Electrical Services        | EA  | 1       | \$2,56     | \$2,567.05 |
| 6400   | 01   | 305  | 000 | AP-9726    | Rosendo Ruiz   | Imperial Irrigation District      | 4/30/2025      | Credit Card Fee                     | EA  | 2       | \$1.99     | \$3.98     |

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|--------|------|------|-----|------------|----------------|-----------------------------------|----------------|---|-----|---------|------------|-----------|
| 6400   | 01   | 305  | 000 | AP-9729    | Rosendo Ruiz   | Indio Water Authority             | 4/30/2025      | Water Service Fee Building 01           | EA  | 1       | \$578.     | \$578.50  |
| 6400   | 01   | 305  | 000 | AP-9731    | Rosendo Ruiz   | SoCalGas                          | 4/30/2025      | Gas Delivery Fee                        | EA  | 1       | \$367.     | \$367.22  |
| 6400   | 01   | 305  | 000 | AP-9731    | Rosendo Ruiz   | SoCalGas                          | 4/30/2025      | Credit Card Fee                         | EA  | 1       | \$1.50     | \$1.50    |
| 6410   | 01   | 210  | 000 | AP-9728    | Rosendo Ruiz   | Frontier Communications-Toll/POTS | 4/30/2025      | District Landline/POTS services 03/28/  | EA  | 1       | \$228.     | \$228.99  |
| 6410   | 01   | 210  | 000 | AP-9728    | Rosendo Ruiz   | Frontier Communications-Toll/POTS | 4/30/2025      | Credit Card Fee                         | EA  | 1       | \$6.87     | \$6.87    |
| 7000   | 01   | 500  | 000 | AP-9637    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Men's Long Sleeve Button Down Oxfo      | EA  | 1       | \$48.9     | \$48.90   |
| 7000   | 01   | 500  | 000 | AP-9637    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Men's Custom Embroidered Logo Shor      | EA  | 1       | \$42.9     | \$42.90   |
| 7000   | 01   | 500  | 000 | AP-9637    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Discount                                | EA  | 1       | (\$18.     | (\$18.98) |
| 7000   | 01   | 500  | 000 | AP-9637    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Tax                                     | EA  | 1       | \$6.37     | \$6.37    |
| 7000   | 01   | 500  | 000 | AP-9637    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | S&H                                     | EA  | 1       | \$9.95     | \$9.95    |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Men's Custom Embroidered Logo Shor      | EA  | 1       | \$42.9     | \$42.90   |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Men's Custom Logo Banded Cuff Shor      | EA  | 1       | \$52.9     | \$52.90   |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Men's Custom Logo Banded Cuff Shor      | EA  | 1       | \$52.9     | \$52.90   |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Discount                                | EA  | 1       | (\$31.     | (\$31.21) |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | Tax                                     | EA  | 1       | \$10.2     | \$10.29   |
| 7000   | 01   | 210  | 000 | AP-9678    | Sarah Prendez  | Lands End Business Outfitters     | 4/30/2025      | S&H                                     | EA  | 1       | \$9.94     | \$9.94    |
| 7000   | 01   | 210  | 000 | AP-9792    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Navy Polo                               | EA  | 1       | \$29.2     | \$29.22   |
| 7000   | 01   | 210  | 000 | AP-9792    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Black Polo                              | EA  | 1       | \$29.2     | \$29.22   |
| 7000   | 01   | 210  | 000 | AP-9792    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Logo Fee                                | EA  | 2       | \$7.95     | \$15.90   |
| 7000   | 01   | 210  | 000 | AP-9792    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Taxes                                   | EA  | 1       | \$6.50     | \$6.50    |
| 7000   | 01   | 210  | 000 | AP-9797    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Light Blue Polo                         | EA  | 1       | \$29.2     | \$29.22   |
| 7000   | 01   | 210  | 000 | AP-9797    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Logo Fee                                | EA  | 1       | \$7.95     | \$7.95    |
| 7000   | 01   | 210  | 000 | AP-9797    | Abelina Torres | Lands End Business Outfitters     | 4/30/2025      | Taxes                                   | EA  | 1       | \$3.25     | \$3.25    |
| 7050   | 01   | 202  | 000 | PO24/25    | Sarah Prendez  | ergoCentric Seating Systems       | 4/30/2025      | airCentric Office Chair                 | EA  | 1       | \$534.     | \$534.66  |
| 7050   | 01   | 202  | 000 | PO24/25    | Sarah Prendez  | ergoCentric Seating Systems       | 4/30/2025      | Tax                                     | EA  | 1       | \$46.7     | \$46.78   |
| 7050   | 01   | 202  | 000 | PO24/25    | Sarah Prendez  | ergoCentric Seating Systems       | 4/30/2025      | airCentric 2 Midnight Black Office Chai | EA  | 1       | \$470.     | \$470.44  |
| 7050   | 01   | 202  | 000 | PO24/25    | Sarah Prendez  | ergoCentric Seating Systems       | 4/30/2025      | Tax                                     | EA  | 1       | \$41.1     | \$41.16   |
| 7050   | 01   | 300  | 000 | AP-9353    | Sarah Prendez  | AmazonBusiness                    | 4/30/2025      | Miller Digital Elite Auto Darkening Wel | EA  | 1       | \$534.     | \$534.48  |

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|--------|------|------|-----|------------|----------------|----------------------------------|----------------|--|-----|---------|------------|------------|
| 7050   | 01   | 300  | 000 | AP-9353    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Miller 289714 Digital Infinity Welding | EA  | 1       | \$449.     | \$449.00   |
| 7050   | 01   | 300  | 000 | AP-9353    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Tax                                    | EA  | 1       | \$86.0     | \$86.06    |
| 7050   | 01   | 300  | 000 | AP-9360    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Walker's Silencer Rechargeable Earbu   | EA  | 2       | \$122.     | \$245.08   |
| 7050   | 01   | 300  | 000 | AP-9360    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Tax                                    | EA  | 1       | \$21.4     | \$21.44    |
| 7050   | 01   | 202  | 000 | AP-9615    | Sarah Prendez  | Seton Identification Products    | 4/30/2025      | Roof Access Signs                      | EA  | 2       | \$11.0     | \$22.10    |
| 7050   | 01   | 202  | 000 | AP-9615    | Sarah Prendez  | Seton Identification Products    | 4/30/2025      | Tax                                    | EA  | 1       | \$1.94     | \$1.94     |
| 7050   | 01   | 202  | 000 | AP-9615    | Sarah Prendez  | Seton Identification Products    | 4/30/2025      | S&H                                    | EA  | 1       | \$9.95     | \$9.95     |
| 7050   | 01   | 202  | 000 | AP-9623    | Jessica Duenow | Target                           | 4/30/2025      | Safety Expense                         | EA  | 1       | \$13.5     | \$13.52    |
| 7050   | 01   | 500  | 000 | AP-9642    | Sarah Prendez  | Forestry Suppliers, Inc          | 4/30/2025      | Compass 360 33" Oxbow Poly Rubber      | EA  | 1       | \$99.9     | \$99.95    |
| 7050   | 01   | 500  | 000 | AP-9642    | Sarah Prendez  | Forestry Suppliers, Inc          | 4/30/2025      | S&H (Applied at time of shipment)      | EA  | 1       | \$18.2     | \$18.29    |
| 7050   | 01   | 202  | 000 | AP-9646    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Classic Framed Please Close Door Beh   | EA  | 3       | \$11.5     | \$34.53    |
| 7050   | 01   | 202  | 000 | AP-9646    | Sarah Prendez  | AmazonBusiness                   | 4/30/2025      | Tax                                    | EA  | 1       | \$3.03     | \$3.03     |
| 7050   | 01   | 202  | 000 | AP-9691    | Sarah Prendez  | Uline                            | 4/30/2025      | H-6224                                 | EA  | 1       | \$345.     | \$345.00   |
| 7050   | 01   | 202  | 000 | AP-9691    | Sarah Prendez  | Uline                            | 4/30/2025      | H-6170                                 | EA  | 1       | \$385.     | \$385.00   |
| 7050   | 01   | 202  | 000 | AP-9691    | Sarah Prendez  | Uline                            | 4/30/2025      | Tax                                    | EA  | 1       | \$64.0     | \$64.01    |
| 7050   | 01   | 202  | 000 | AP-9691    | Sarah Prendez  | Uline                            | 4/30/2025      | S&H                                    | EA  | 1       | \$128.     | \$128.36   |
| 7150   | 01   | 210  | 000 | AP-9723    | Rosendo Ruiz   | Frontier Communications-Internet | 4/30/2025      | District Internet                      | EA  | 1       | \$1,32     | \$1,320.00 |
| 7150   | 01   | 210  | 000 | AP-9723    | Rosendo Ruiz   | Frontier Communications-Internet | 4/30/2025      | Credit Card Fee                        | EA  | 1       | \$39.6     | \$39.60    |
| 7150   | 01   | 210  | 000 | AP-9727    | Rosendo Ruiz   | Frontier Communications-Internet | 4/30/2025      | District Internet Services             | EA  | 1       | \$445.     | \$445.98   |
| 7150   | 01   | 210  | 000 | AP-9727    | Rosendo Ruiz   | Frontier Communications-Internet | 4/30/2025      | Credit Card Fee                        | EA  | 1       | \$13.3     | \$13.38    |
| 7150   | 01   | 210  | 000 | AP-9736    | Rosendo Ruiz   | Verizon Wireless                 | 4/30/2025      | District Cell Phone Charges            | EA  | 1       | \$3,74     | \$3,744.50 |
| 7150   | 01   | 210  | 000 | AP-9737    | Rosendo Ruiz   | Verizon Wireless                 | 4/30/2025      | District Cell Phone Charges            | EA  | 1       | \$3,71     | \$3,711.27 |
| 7150   | 01   | 210  | 000 | AP-9765    | Abelina Torres | Intermedia Cloud Communications  | 4/30/2025      | Intermedia Services                    | EA  | 1       | \$1,48     | \$1,481.07 |
| 7150   | 01   | 210  | 000 | AP-9766    | Abelina Torres | Intermedia Cloud Communications  | 4/30/2025      | Intermedia Services                    | EA  | 1       | \$1,48     | \$1,481.01 |
| 7200   | 01   | 305  | 000 | AP-9666    | Sarah Prendez  | Waxie Sanitary Supply            | 4/30/2025      | KLEENLINE SELECT 2001 MULTIFOLD        | EA  | 7       | \$33.6     | \$235.83   |
| 7200   | 01   | 305  | 000 | AP-9666    | Sarah Prendez  | Waxie Sanitary Supply            | 4/30/2025      | WAXIE-GREEN DISH KLEENZ DISH S         | EA  | 1       | \$72.2     | \$72.22    |
| 7200   | 01   | 305  | 000 | AP-9666    | Sarah Prendez  | Waxie Sanitary Supply            | 4/30/2025      | Tax                                    | EA  | 1       | \$26.9     | \$26.95    |
| 7200   | 01   | 305  | 000 | AP-9679    | Sarah Prendez  | Waxie Sanitary Supply            | 4/30/2025      | KLEENLINE 42X48 1.15 MIL BLUE FLA      | EA  | 4       | \$42.5     | \$170.08   |

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| 7200   | 01   | 305  | 000 | AP-9679    | Sarah Prendez  | Waxie Sanitary Supply           | 4/30/2025      | Tax                                  | EA  | 1       | \$14.8     | \$14.89   |
| 7200   | 01   | 305  | 000 | AP-9701    | Sarah Prendez  | Waxie Sanitary Supply           | 4/30/2025      | WAXIE 1855 CLEAN & SOFT WHITE 2      | EA  | 2       | \$65.0     | \$130.00  |
| 7200   | 01   | 305  | 000 | AP-9701    | Sarah Prendez  | Waxie Sanitary Supply           | 4/30/2025      | Tax                                  | EA  | 1       | \$11.3     | \$11.38   |
| 7300   | 01   | 305  | 044 | PO24/25    | Sarah Prendez  | Knox Box                        | 4/30/2025      | Knox Box Model #3200                 | EA  | 2       | \$487.     | \$974.00  |
| 7300   | 01   | 305  | 044 | PO24/25    | Sarah Prendez  | Knox Box                        | 4/30/2025      | Tax                                  | EA  | 1       | \$89.7     | \$89.78   |
| 7300   | 01   | 305  | 044 | PO24/25    | Sarah Prendez  | Knox Box                        | 4/30/2025      | S&H                                  | EA  | 1       | \$52.0     | \$52.00   |
| 7300   | 14   | 950  | 000 | AP-9651    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | 18" Trencher Mechanical Rental Fee ( | EA  | 1       | \$150.     | \$150.00  |
| 7300   | 14   | 950  | 000 | AP-9656    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | 18" Trencher Mechanical Rental Fee ( | EA  | 1       | (\$55.     | (\$55.95) |
| 7300   | 01   | 305  | 044 | AP-9671    | Sarah Prendez  | Hajoca Palm Springs             | 4/30/2025      | Phoenix M169A 11/2HP 1SPD 115/23     | EA  | 1       | \$669.     | \$669.09  |
| 7300   | 01   | 305  | 035 | AP-9686    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | 3M Clear Mounting Tape               | EA  | 1       | \$9.98     | \$9.98    |
| 7300   | 01   | 305  | 035 | AP-9686    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Time Delay Cartridge                 | EA  | 1       | \$26.4     | \$26.48   |
| 7300   | 01   | 305  | 035 | AP-9686    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | 18" Blk Adj-Height Fan               | EA  | 2       | \$39.9     | \$79.96   |
| 7300   | 01   | 305  | 035 | AP-9686    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Tax                                  | EA  | 1       | \$10.1     | \$10.19   |
| 7300   | 01   | 305  | 012 | AP-9687    | Sarah Prendez  | Palm United Refrigeration, Inc. | 4/30/2025      | Bohn Motor                           | EA  | 3       | \$177.     | \$531.69  |
| 7300   | 01   | 305  | 012 | AP-9687    | Sarah Prendez  | Palm United Refrigeration, Inc. | 4/30/2025      | Tax                                  | EA  | 1       | \$46.5     | \$46.52   |
| 7300   | 01   | 305  | 044 | AP-9716    | Sarah Prendez  | AmazonBusiness                  | 4/30/2025      | AA Batteries 24pk                    | EA  | 1       | \$18.6     | \$18.64   |
| 7300   | 01   | 305  | 044 | AP-9716    | Sarah Prendez  | AmazonBusiness                  | 4/30/2025      | Tax                                  | EA  | 1       | \$1.63     | \$1.63    |
| 7300   | 01   | 305  | 044 | AP-9716    | Sarah Prendez  | AmazonBusiness                  | 4/30/2025      | AAA Batteries 28pk                   | EA  | 1       | \$21.7     | \$21.75   |
| 7300   | 01   | 305  | 044 | AP-9716    | Sarah Prendez  | AmazonBusiness                  | 4/30/2025      | Taxes                                | EA  | 1       | \$1.90     | \$1.90    |
| 7300   | 01   | 305  | 044 | AP-9717    | Sarah Prendez  | Burrtec Waste Industries        | 4/30/2025      | Burrtec Waste Industries             | EA  | 1       | \$23.4     | \$23.42   |
| 7300   | 01   | 305  | 024 | AP-9761    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Furniture Hole Cover                 | EA  | 6       | \$5.97     | \$35.82   |
| 7300   | 01   | 305  | 024 | AP-9761    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Tax                                  | EA  | 1       | \$3.13     | \$3.13    |
| 7300   | 01   | 305  | 035 | AP-9773    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Lock Nut Zinc                        | EA  | 1       | \$1.47     | \$1.47    |
| 7300   | 01   | 305  | 035 | AP-9773    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Plastic White Seat                   | EA  | 1       | \$28.9     | \$28.98   |
| 7300   | 01   | 305  | 035 | AP-9773    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Flat Washer Zinc                     | EA  | 2       | \$0.22     | \$0.44    |
| 7300   | 01   | 305  | 035 | AP-9773    | Sarah Prendez  | Home Depot Pro                  | 4/30/2025      | Tax                                  | EA  | 1       | \$2.70     | \$2.70    |
| 7300   | 01   | 305  | 044 | AP-9788    | Sarah Prendez  | Burrtec Waste Industries        | 4/30/2025      | Burrtec Waste Industries             | EA  | 2       | \$28.7     | \$57.42   |
| 7350   | 01   | 300  | 000 | AP-9590    | Edward Prendez | Western Pump                    | 4/30/2025      | HOSE, 8                              | EA  | 1       | \$365.     | \$365.94  |

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| 7350   | 01   | 300  | 000 | AP-9590    | Edward Prendez | Western Pump                       | 4/30/2025      | LABOR                                   | EA  | 6       | \$150.     | \$900.00   |
| 7350   | 01   | 300  | 000 | AP-9590    | Edward Prendez | Western Pump                       | 4/30/2025      | FUEL SURCHARGE                          | EA  | 1       | \$40.0     | \$40.00    |
| 7350   | 01   | 300  | 000 | AP-9590    | Edward Prendez | Western Pump                       | 4/30/2025      | TRAVMOB FEE                             | EA  | 1       | \$240.     | \$240.00   |
| 7350   | 01   | 300  | 000 | AP-9590    | Edward Prendez | Western Pump                       | 4/30/2025      | SALES TAX                               | EA  | 1       | \$32.0     | \$32.02    |
| 7350   | 01   | 300  | 000 | AP-9599    | Edward Prendez | Pacific Lift and Equipment Company | 4/30/2025      | LIFT INSPECTION - PAS                   | EA  | 2       | \$90.0     | \$180.00   |
| 7350   | 01   | 300  | 000 | AP-9599    | Edward Prendez | Pacific Lift and Equipment Company | 4/30/2025      | SERVICE CALL - PAS                      | EA  | 1       | \$220.     | \$220.00   |
| 7400   | 01   | 300  | 000 | AP-9472    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Nilight - TL-34 2PCS Steel Trailer Ligh | EA  | 5       | \$40.4     | \$202.45   |
| 7400   | 01   | 300  | 000 | AP-9472    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Nilight TL-03 10 PCS 3/4" Round Clea    | EA  | 5       | \$8.60     | \$43.00    |
| 7400   | 01   | 300  | 000 | AP-9472    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Tax                                     | EA  | 1       | \$21.4     | \$21.45    |
| 7400   | 01   | 300  | 025 | AP-9677    | Sarah Prendez  | TNT Golf Car & Motorsports         | 4/30/2025      | Shock Absorber Assy, Rear               | EA  | 8       | \$244.     | \$1,959.92 |
| 7400   | 01   | 300  | 025 | AP-9677    | Sarah Prendez  | TNT Golf Car & Motorsports         | 4/30/2025      | Belt                                    | EA  | 4       | \$54.9     | \$219.96   |
| 7400   | 01   | 300  | 025 | AP-9677    | Sarah Prendez  | TNT Golf Car & Motorsports         | 4/30/2025      | Belt                                    | EA  | 4       | \$16.9     | \$67.96    |
| 7400   | 01   | 300  | 025 | AP-9703    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | 6 Way Fuse Relay Block                  | EA  | 3       | \$25.6     | \$76.95    |
| 7400   | 01   | 300  | 025 | AP-9703    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | 2 Gang Rocker Switch Panel              | EA  | 10      | \$11.7     | \$117.40   |
| 7400   | 01   | 300  | 025 | AP-9703    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Water Pump Rocker Switch                | EA  | 10      | \$7.11     | \$71.10    |
| 7400   | 01   | 300  | 025 | AP-9703    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Strobe Lights Rocker Switch             | EA  | 10      | \$8.99     | \$89.90    |
| 7400   | 01   | 300  | 025 | AP-9703    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Tax                                     | EA  | 1       | \$31.1     | \$31.12    |
| 7400   | 01   | 300  | 025 | AP-9704    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Flood Light Bar Driving Fog Off Road    | EA  | 2       | \$23.5     | \$47.00    |
| 7400   | 01   | 300  | 025 | AP-9704    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Tax                                     | EA  | 1       | \$4.12     | \$4.12     |
| 7400   | 01   | 300  | 025 | AP-9715    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | NOCO Genius Battery Charger             | EA  | 4       | \$79.9     | \$319.80   |
| 7400   | 01   | 300  | 025 | AP-9715    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | Tax                                     | EA  | 1       | \$28.0     | \$28.00    |
| 7420   | 01   | 300  | 000 | AP-9770    | Abelina Torres | S and D Carwash Management LLC dba | 4/30/2025      | Car Washes for District Vehicles        | EA  | 1       | \$259.     | \$259.20   |
| 7420   | 01   | 300  | 000 | AP-9770    | Abelina Torres | S and D Carwash Management LLC dba | 4/30/2025      | Car Washes for District Vehicles        | EA  | 1       | \$192.     | \$192.00   |
| 7450   | 01   | 500  | 000 | AP-9644    | Sarah Prendez  | Solo Inc.                          | 4/30/2025      | Hose, 48" - Solo                        | EA  | 2       | \$6.95     | \$13.90    |
| 7450   | 01   | 500  | 000 | AP-9644    | Sarah Prendez  | Solo Inc.                          | 4/30/2025      | Shipping                                | EA  | 1       | \$7.95     | \$7.95     |
| 7450   | 01   | 210  | 000 | AP-9681    | Jacob Teran    | AmazonBusiness                     | 4/30/2025      | Logitech Ergo K860 Keyboard and MX      | EA  | 1       | \$209.     | \$209.98   |
| 7450   | 01   | 210  | 000 | AP-9681    | Jacob Teran    | AmazonBusiness                     | 4/30/2025      | Taxes                                   | EA  | 1       | \$18.3     | \$18.37    |
| 7450   | 01   | 400  | 000 | AP-9697    | Sarah Prendez  | AmazonBusiness                     | 4/30/2025      | 8 Rubber Vibration Isolator Mounts      | EA  | 1       | \$27.9     | \$27.99    |

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|--------|------|------|-----|------------|----------------|--|----------------|--------------------------------------|-----|---------|------------|----------|
| 7450   | 01   | 400  | 000 | AP-9697    | Sarah Prendez  | AmazonBusiness                         | 4/30/2025      | Tax                                  | EA  | 1       | \$2.45     | \$2.45   |
| 7500   | 01   | 305  | 000 | AP-9786    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | Wet/Dry Vac                          | EA  | 1       | \$199.     | \$199.00 |
| 7500   | 01   | 305  | 000 | AP-9786    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | Cross Brush Tool                     | EA  | 1       | \$12.9     | \$12.97  |
| 7500   | 01   | 305  | 000 | AP-9786    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | Flex Hose Set                        | EA  | 1       | \$39.9     | \$39.97  |
| 7500   | 01   | 305  | 000 | AP-9786    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | Tax                                  | EA  | 1       | \$22.0     | \$22.04  |
| 7550   | 01   | 400  | 000 | AP-9645    | Sarah Prendez  | AmazonBusiness                         | 4/30/2025      | 12PK Bristle Cleaning Brushes        | EA  | 1       | \$22.4     | \$22.49  |
| 7550   | 01   | 400  | 000 | AP-9645    | Sarah Prendez  | AmazonBusiness                         | 4/30/2025      | Tax                                  | EA  | 1       | \$1.97     | \$1.97   |
| 7550   | 01   | 400  | 000 | AP-9650    | Sarah Prendez  | Pentair Aquatic Eco-Systems, Inc.      | 4/30/2025      | Vane Sets                            | EA  | 1       | \$162.     | \$162.44 |
| 7550   | 01   | 400  | 000 | AP-9652    | Rosendo Ruiz   | Colorado Serum Company                 | 4/30/2025      | Calf Blood 100ml                     | EA  | 1       | \$185.     | \$185.00 |
| 7550   | 01   | 400  | 000 | AP-9657    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | M18 120 MPH 500 CFM 18V Lithium-I    | EA  | 1       | \$129.     | \$129.00 |
| 7550   | 01   | 400  | 000 | AP-9657    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | M18 18-Volt Lithium-Ion High Output  | EA  | 1       | \$279.     | \$279.00 |
| 7550   | 01   | 400  | 000 | AP-9657    | Sarah Prendez  | Home Depot Pro                         | 4/30/2025      | Taxes                                | EA  | 1       | \$35.7     | \$35.70  |
| 7550   | 01   | 400  | 000 | AP-9707    | Rosendo Ruiz   | Colorado Serum Company                 | 4/30/2025      | Calf Blood 100ml                     | EA  | 1       | \$165.     | \$165.00 |
| 7550   | 01   | 400  | 000 | AP-9775    | Abelina Torres | Home Depot Stores                      | 4/30/2025      | Acrylic Sheet                        | EA  | 1       | \$160.     | \$160.68 |
| 7550   | 01   | 400  | 000 | AP-9775    | Abelina Torres | Home Depot Stores                      | 4/30/2025      | Taxes                                | EA  | 1       | \$14.0     | \$14.06  |
| 7575   | 01   | 400  | 045 | AP-9655    | Sarah Prendez  | AmazonBusiness                         | 4/30/2025      | Kimtech Pure W4 wipes, 12" x 12"     | EA  | 1       | \$137.     | \$137.71 |
| 7575   | 01   | 400  | 045 | AP-9655    | Sarah Prendez  | AmazonBusiness                         | 4/30/2025      | Tax                                  | EA  | 1       | \$12.0     | \$12.05  |
| 7600   | 01   | 400  | 027 | AP-9435    | Sarah Prendez  | ESA Pacific Branch Meeting Travel Expe | 4/30/2025      | 2025 PBESA Conference - Hotel Stay - | EA  | 1       | \$404.     | \$404.80 |
| 7600   | 01   | 400  | 027 | AP-9435    | Sarah Prendez  | ESA Pacific Branch Meeting Travel Expe | 4/30/2025      | Uber                                 | EA  | 1       | \$19.9     | \$19.98  |
| 7600   | 01   | 202  | 065 | AP-9562    | Sarah Prendez  | Facilities Expo Conference Expense     | 4/30/2025      | Hotel                                | EA  | 1       | \$290.     | \$290.69 |
| 7600   | 01   | 202  | 065 | AP-9562    | Sarah Prendez  | Facilities Expo Conference Expense     | 4/30/2025      | Fuel                                 | EA  | 1       | \$98.4     | \$98.48  |
| 7600   | 01   | 201  | 000 | AP-9636    | Sarah Prendez  | Staples Business Advantage             | 4/30/2025      | Sign Here Flags (2)                  | EA  | 1       | \$9.76     | \$9.76   |
| 7600   | 01   | 201  | 000 | AP-9636    | Sarah Prendez  | Staples Business Advantage             | 4/30/2025      | Scanned Stamp                        | EA  | 1       | \$9.25     | \$9.25   |
| 7600   | 01   | 201  | 000 | AP-9636    | Sarah Prendez  | Staples Business Advantage             | 4/30/2025      | Copy Paper                           | EA  | 1       | \$39.4     | \$39.49  |
| 7600   | 01   | 201  | 000 | AP-9636    | Sarah Prendez  | Staples Business Advantage             | 4/30/2025      | Tax                                  | EA  | 1       | \$5.12     | \$5.12   |
| 7600   | 01   | 400  | 027 | AP-9647    | Jennifer Henke | ESA Pacific Branch Meeting Travel Expe | 4/30/2025      | hotel                                | EA  | 1       | \$404.     | \$404.80 |
| 7600   | 01   | 215  | 000 | AP-9658    | Sarah Prendez  | Government Social Media Conference     | 4/30/2025      | Flights for Community Liasons        | EA  | 2       | \$390.     | \$780.52 |
| 7600   | 01   | 400  | 027 | AP-9660    | Kim Hung       | PacVec Conference                      | 4/30/2025      | Hotel Hyatt Place UC Davis           | EA  | 1       | \$523.     | \$523.02 |

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|--------|------|------|-----|------------|-----------------|------------------------------------|----------------|---|-----|---------|------------|-------------|
| 7600   | 01   | 400  | 027 | AP-9660    | Kim Hung        | PacVec Conference                  | 4/30/2025      | Uber to airport                         | EA  | 1       | \$24.9     | \$24.97     |
| 7600   | 01   | 400  | 027 | AP-9660    | Kim Hung        | PacVec Conference                  | 4/30/2025      | Uber to hotel                           | EA  | 1       | \$63.9     | \$63.94     |
| 7600   | 01   | 215  | 000 | AP-9667    | Sarah Prendez   | CAPIO Conference Expense           | 4/30/2025      | Hotel                                   | EA  | 1       | \$435.     | \$435.44    |
| 7600   | 01   | 215  | 000 | AP-9667    | Sarah Prendez   | CAPIO Conference Expense           | 4/30/2025      | Car Rental                              | EA  | 1       | \$141.     | \$141.96    |
| 7600   | 01   | 215  | 000 | AP-9667    | Sarah Prendez   | CAPIO Conference Expense           | 4/30/2025      | Airport Parking                         | EA  | 1       | \$60.0     | \$60.00     |
| 7600   | 01   | 215  | 000 | AP-9667    | Sarah Prendez   | CAPIO Conference Expense           | 4/30/2025      | Toll Fee                                | EA  | 1       | \$12.9     | \$12.95     |
| 7600   | 01   | 400  | 027 | AP-9670    | Jennifer Henke  | PacVec Conference                  | 4/30/2025      | taxi to Davis                           | EA  | 1       | \$95.6     | \$95.64     |
| 7600   | 01   | 400  | 027 | AP-9670    | Jennifer Henke  | PacVec Conference                  | 4/30/2025      | Uber from LAX                           | EA  | 1       | \$174.     | \$174.95    |
| 7600   | 01   | 400  | 027 | AP-9670    | Jennifer Henke  | PacVec Conference                  | 4/30/2025      | fee for cancelled Uber                  | EA  | 1       | \$5.00     | \$5.00      |
| 7600   | 01   | 400  | 027 | AP-9670    | Jennifer Henke  | PacVec Conference                  | 4/30/2025      | hotel                                   | EA  | 1       | \$523.     | \$523.02    |
| 7600   | 01   | 202  | 065 | AP-9672    | Sarah Prendez   | AmazonBusiness                     | 4/30/2025      | Book "The Spirit to Serve the Marriott" | EA  | 2       | \$17.9     | \$35.96     |
| 7600   | 01   | 202  | 065 | AP-9672    | Sarah Prendez   | AmazonBusiness                     | 4/30/2025      | Tax                                     | EA  | 1       | \$3.14     | \$3.14      |
| 7600   | 01   | 202  | 065 | AP-9711    | Sarah Prendez   | Safetyhub                          | 4/30/2025      | Safetyhub Subscription                  | EA  | 1       | \$1,49     | \$1,495.00  |
| 7600   | 01   | 202  | 065 | AP-9713    | Sarah Prendez   | CERTUS                             | 4/30/2025      | Heat Stress                             | EA  | 1       | \$24.9     | \$24.95     |
| 7600   | 01   | 202  | 065 | AP-9713    | Sarah Prendez   | CERTUS                             | 4/30/2025      | Premier Pass                            | EA  | 1       | \$3.95     | \$3.95      |
| 7600   | 01   | 202  | 065 | AP-9713    | Sarah Prendez   | CERTUS                             | 4/30/2025      | OSHA Education Center Association M     | EA  | 1       | \$39.9     | \$39.95     |
| 7600   | 01   | 201  | 027 | AP-9721    | Sarah Prendez   | CSDAConferenceExpense              | 4/30/2025      | Conference Registration                 | EA  | 1       | \$890.     | \$890.00    |
| 7600   | 01   | 201  | 027 | AP-9721    | Sarah Prendez   | CSDAConferenceExpense              | 4/30/2025      | Hotel (Deposit)                         | EA  | 1       | \$286.     | \$286.26    |
| 7600   | 01   | 400  | 027 | AP-9724    | Kim Hung        | Karma Seminars                     | 4/30/2025      | 20 hr courses CDPR aerial bundle incl   | EA  | 1       | \$187.     | \$187.00    |
| 7600   | 01   | 215  | 000 | AP-9756    | Sarah Prendez   | Government Social Media Conference | 4/30/2025      | Hotel Deposit (FG)                      | EA  | 1       | \$291.     | \$291.38    |
| 7600   | 01   | 215  | 000 | AP-9756    | Sarah Prendez   | Government Social Media Conference | 4/30/2025      | Hotel Deposit (HA)                      | EA  | 1       | \$291.     | \$291.38    |
| 7600   | 01   | 202  | 065 | AP-9782    | Jessica Duenow  | Liebert Cassidy Whitmore           | 4/30/2025      | New Hire Training                       | EA  | 1       | \$33.0     | \$33.00     |
| 7600   | 01   | 202  | 065 | AP-9782    | Jessica Duenow  | Liebert Cassidy Whitmore           | 4/30/2025      | Transaction Fee                         | EA  | 1       | \$0.66     | \$0.66      |
| 7675   | 01   | 300  | 000 | AP-9461    | Abelina Torres  | Verizon Connect Fleet USA LLC      | 4/30/2025      | Vehicle Telematics: Services April 202  | EA  | 1       | \$1,32     | \$1,322.25  |
| 7675   | 01   | 300  | 000 | AP-9463    | Abelina Torres  | Alldata LLC                        | 4/30/2025      | Contract Services                       | EA  | 1       | \$125.     | \$125.00    |
| 7675   | 01   | 210  | 000 | AP-9466    | Abelina Torres  | Zoom                               | 4/30/2025      | AUDIO CONFERENCE/Cloud Recordin         | EA  | 1       | \$146.     | \$146.00    |
| 7680   | 01   | 210  | 070 | AP-9251    | Veronica Montoy | Time Clock Plus                    | 4/30/2025      | TimeClock Plus Professional License -   | EA  | 1       | \$345.     | \$345.00    |
| 7680   | 01   | 210  | 070 | AP-9335    | Edward Prendez  | Nearmap US Inc.                    | 4/30/2025      | NEARMAP VERTICAL FOR GOVERNME           | EA  | 1       | \$16,3     | \$16,350.00 |

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|--------|------|------|-----|------------|----------------|-------------------------------|----------------|---|-----|---------|------------|--------------|
| 7680   | 01   | 210  | 070 | AP-9459    | Abelina Torres | Zingle, Inc.                  | 4/30/2025      | Professional Services                   | EA  | 1       | \$394.     | \$394.00     |
| 7680   | 01   | 210  | 070 | AP-9459    | Abelina Torres | Zingle, Inc.                  | 4/30/2025      | Users                                   | EA  | 1       | \$15.0     | \$15.00      |
| 7680   | 01   | 210  | 069 | AP-9609    | Jacob Teran    | Insight Public Sector         | 4/30/2025      | Bitwarden Password Manager - Enterp     | EA  | 72      | \$59.2     | \$4,262.40   |
| 7680   | 01   | 210  | 070 | AP-9662    | Rosendo Ruiz   | Microix, Inc.                 | 4/30/2025      | ANNUAL SOFTWARE MAINTENANCE             | EA  | 1       | \$2,91     | \$2,910.00   |
| 7680   | 01   | 210  | 070 | AP-9739    | Edward Prendez | Rarestep, Inc DBA Fleetio     | 4/30/2025      | Advanced Plan Annual Vehicle: Apr 11    | EA  | 1       | \$8,37     | \$8,370.00   |
| 7680   | 01   | 210  | 070 | AP-9739    | Edward Prendez | Rarestep, Inc DBA Fleetio     | 4/30/2025      | Discount                                | EA  | 1       | (\$1,8     | (\$1,883.25) |
| 7750   | 01   | 500  | 000 | AP-9505    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Men's Waterproof Rubber Muck Rain       | EA  | 1       | \$69.9     | \$69.99      |
| 7750   | 01   | 500  | 000 | AP-9505    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Tax                                     | EA  | 1       | \$6.12     | \$6.12       |
| 7750   | 01   | 500  | 000 | AP-9643    | Sarah Prendez  | Home Depot Pro                | 4/30/2025      | Milwaukee 3 lbs. Fiberglass Drilling Ha | EA  | 1       | \$21.9     | \$21.97      |
| 7750   | 01   | 500  | 000 | AP-9643    | Sarah Prendez  | Home Depot Pro                | 4/30/2025      | Tax                                     | EA  | 1       | \$1.92     | \$1.92       |
| 7750   | 01   | 500  | 000 | AP-9653    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Carbon Fiber Pool Pole                  | EA  | 1       | \$56.9     | \$56.99      |
| 7750   | 01   | 500  | 000 | AP-9653    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Tax                                     | EA  | 1       | \$4.99     | \$4.99       |
| 7750   | 01   | 500  | 000 | AP-9663    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Men's Waterproof Rubber Muck Rain       | EA  | 1       | \$69.9     | \$69.99      |
| 7750   | 01   | 500  | 000 | AP-9663    | Sarah Prendez  | AmazonBusiness                | 4/30/2025      | Tax                                     | EA  | 1       | \$6.12     | \$6.12       |
| 7750   | 01   | 500  | 000 | AP-9669    | Sarah Prendez  | Home Depot Pro                | 4/30/2025      | Milwaukee 3 lbs. Fiberglass Drilling Ha | EA  | 4       | \$22.7     | \$90.88      |
| 7750   | 01   | 500  | 000 | AP-9669    | Sarah Prendez  | Home Depot Pro                | 4/30/2025      | Tax                                     | EA  | 1       | \$7.95     | \$7.95       |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Snake Gaiters                           | EA  | 4       | \$33.0     | \$132.12     |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | CamelBak                                | EA  | 2       | \$118.     | \$237.98     |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Manhole Hook                            | EA  | 7       | \$26.0     | \$182.00     |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Neoprene Socks                          | EA  | 1       | \$16.1     | \$16.14      |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Neoprene Socks                          | EA  | 9       | \$17.0     | \$153.81     |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | CamelBak                                | EA  | 2       | \$121.     | \$242.00     |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Taxes                                   | EA  | 1       | \$88.1     | \$88.15      |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Discount                                | EA  | 1       | (\$17.     | (\$17.89)    |
| 7750   | 01   | 500  | 000 | AP-9790    | Abelina Torres | AmazonBusiness                | 4/30/2025      | Shipping                                | EA  | 1       | \$6.99     | \$6.99       |
| 8415   | 01   | 510  | 000 | AP-9638    | Sarah Prendez  | Northern Tool & Equipment Co. | 4/30/2025      | Generator Carb compliant 9000 watts.    | EA  | 1       | \$5,99     | \$5,999.00   |
| 8415   | 01   | 510  | 000 | AP-9638    | Sarah Prendez  | Northern Tool & Equipment Co. | 4/30/2025      | Tax                                     | EA  | 1       | \$524.     | \$524.91     |
| 8415   | 01   | 510  | 000 | AP-9638    | Sarah Prendez  | Northern Tool & Equipment Co. | 4/30/2025      | S&H (Updated at the time of purchas     | EA  | 1       | \$85.0     | \$85.00      |

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|--------|------|------|-----|------------|----------------|-----------------------|----------------|------------------|-----|---------|------------|-------------|
| 8415   | 13   | 210  | 000 | AP-9794    | Abelina Torres | Insight Public Sector | 4/30/2025      | Surge Protectors | EA  | 4       | \$50.1     | \$200.56    |
| 8415   | 13   | 210  | 000 | AP-9794    | Abelina Torres | Insight Public Sector | 4/30/2025      | Taxes            | EA  | 1       | \$17.5     | \$17.55     |
|        |      |      |     |            |                |                       |                |                  |     |         |            | \$99,518.80 |
|        |      |      |     |            |                |                       |                |                  |     |         |            | \$99,518.80 |

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended March 31, 2025

|  | Beginning of<br>the Month | Change<br>During<br>the Month | End of<br>the Month |
|--|---------------------------|-------------------------------|---------------------|
| INVESTMENTS  | 19,900,140                | (895,170)                     | 19,004,970          |
| CASH   | 146,990                   | 131,289                       | 278,280             |
| INVESTMENTS & CASH   | 20,047,130                | (763,880)                     | 19,283,249          |
| RESTRICTED ASSETS  | 201,397                   |                               | 201,397             |
| CURRENT ASSETS   | 1,708,880                 | (53,297)                      | 1,655,583           |
| FIXED ASSETS   | 8,735,019                 | -                             | 8,735,019           |
| OTHER ASSETS   | 5,712,600                 | -                             | 5,712,600           |
| TOTAL ASSETS   | 36,405,025                | (817,178)                     | 35,587,848          |
| TOTAL LIABILITIES  | 5,311,220                 | 336,994                       | 5,648,214           |
| TOTAL DISTRICT EQUITY  | 31,093,806                | (1,154,172)                   | 29,939,634          |
| TOTAL LIABILITIES & EQUITY   | 36,405,025                | (817,178)                     | 35,587,848          |
| RECEIPTS   |                           |                               |                     |
|  |                           | \$ 104,830                    |                     |
| CASH DISBURSEMENTS   |                           |                               |                     |
| Payroll  | \$ 558,339                |                               |                     |
| General Admin  | \$ 310,331                |                               |                     |
| Total Cash Disbursements   |                           | \$ (868,671)                  |                     |
| NON-CASH ENTRIES:  |                           |                               |                     |
| Accrual Modifications -  |                           | \$ (53,337)                   |                     |
| Changes in A/P, A/R & Pre-paid insurance                                     |                           | _____                         |                     |
| Change during Month - Excess of Cash over<br>Receipts & Non-Cash Adjustments |                           | \$ (817,178)                  |                     |

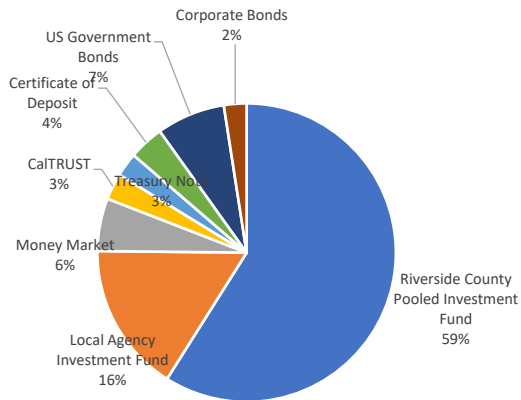
**CVMVCD**  
Cash Journal - deposits  
From 3/1/2025 Through 3/31/2025

| Effective ... | Transaction Description          | Deposits                 | Payee/Recipient Name                                |
|---------------|----------------------------------|--------------------------|---|
| 3/31/2025     | County Reimbursement             | 1,764.00                 | Riverside County Department of Environmental Health |
| 3/31/2025     | March Receipts - Bank Interest   | 704.87                   | California Bank & Trust                             |
| 3/31/2025     | March Receipts - County Interest | 72,801.72                | Riverside County                                    |
| 3/31/2025     | March Receipts - CY Supplemental | 22,724.78                | Riverside County                                    |
| 3/31/2025     | March Receipts - PY Supplemental | 3,219.46                 | Riverside County                                    |
| 3/31/2025     | March Receipts - refund          | 2,725.94                 | Employee  |
| 3/31/2025     | March Receipts - Refund          | 559.80                   | Vector Control Joint Powers Agency                  |
| 3/31/2025     | March Receipts - Reimbursement   | <u>329.53</u>            | Gabriela Harvey                                     |
| Report Total  |                                  | <u><u>104,830.10</u></u> |   |

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF MARCH 31, 2025**

| INSTITUTION              | IDENTIFICATION         | Issue Date | Maturity Date | YIELD | General Fund | Thermal Capital Fund | Capital Equipment Replacement Fund | Capital Facility Replacement Fund | Capital Project Insectory Fund | BALANCE              |
|--------------------------|------------------------|------------|---------------|-------|--------------|----------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------|
| LAIF                     | Common Investments     |            |               | 4.31% | 1,980,220    | 40,466               | 97,420                             | 715,375                           | 248,755                        | \$ 3,082,236         |
| Riverside County         | Funds 51105 & 51115    |            |               | 4.01% | 7,198,649    | 147,106              | 354,149                            | 2,600,586                         | 904,292                        | \$ 11,204,782        |
| CalTRUST                 | Medium Term Fund       |            |               | 4.18% | 349,805      | 7,148                | 17,209                             | 126,371                           | 43,942                         | \$ 544,475           |
| CA Bank & Trust          | Market Rate            |            |               | 1.10% | 650,313      | 13,289               | 31,993                             | 234,932                           | 81,692                         | \$ 1,012,219         |
| Pershing                 | Market Rate            |            |               | 1.00% | 46,497       | 950                  | 2,288                              | 16,798                            | 5,841                          | \$ 72,373            |
| Federal Home Ln          | US Government Bonds    | 11/24/2020 | 11/24/2025    | 0.63% |              | 25,914               | 62,387                             | 458,119                           | 159,300                        | \$ 705,720           |
| Federal Natl Mtg Assn    | US Government Bonds    | 11/25/2020 | 11/25/2025    | 0.63% |              | 25,911               | 62,379                             | 458,060                           | 159,280                        | \$ 705,630           |
| Bank Amer Corp           | Corporate Bonds        | 11/25/2020 | 11/25/2025    | 0.65% |              | 17,108               | 41,187                             | 302,446                           | 105,168                        | \$ 465,910           |
| US Treasury Securities   | Treasury Note          | 1/17/2023  | 1/15/2026     | 3.88% |              | 18,012               | 43,362                             | 318,415                           | 110,721                        | \$ 490,510           |
| ALL IN American Cred     | Certificate of Deposit | 1/18/2023  | 1/19/2027     | 4.55% |              | 9,072                | 21,841                             | 160,384                           | 55,770                         | \$ 247,068           |
| Austin Telco             | Certificate of Deposit | 1/27/2023  | 1/27/2028     | 4.75% |              | 8,337                | 20,072                             | 147,391                           | 51,252                         | \$ 227,052           |
| Alaska USA Fed Cr        | Certificate of Deposit | 3/8/2023   | 3/8/2028      | 4.60% |              | 9,070                | 21,835                             | 160,336                           | 55,753                         | \$ 246,993           |
| <b>Total Investments</b> |                        |            |               |       | 10,225,484   | 322,385              | 776,121                            | 5,699,213                         | 1,981,766                      | <b>\$ 19,004,970</b> |

**PORTFOLIO COMPOSITION AS OF MARCH 31, 2025  
WEIGHTED YIELD 3.58%**



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  
March 31, 2025

|                         | 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 | 5,348,216         | 2,869,552        | <b>2,910,881</b>    | 41,329                | 88,636                | <b>0</b>                | (88,636)               | (2,437,335)           | (46)%        |
| 4010                    | Property Tax - Curr. Supplmntl | 67,646            | 0                | <b>75,112</b>       | 75,112                | 0                     | <b>22,725</b>           | 22,725                 | 7,466                 | 11 %         |
| 4020                    | Property Tax - Curr. Unsecured | 252,667           | 245,213          | <b>264,903</b>      | 19,690                | 0                     | <b>0</b>                | 0                      | 12,236                | 5 %          |
| 4030                    | Homeowners Tax Relief          | 37,471            | 18,736           | <b>18,725</b>       | (11)                  | 0                     | <b>0</b>                | 0                      | (18,746)              | (50)%        |
| 4070                    | Property Tax - Prior Supp.     | 53,097            | 0                | <b>37,295</b>       | 37,295                | 0                     | <b>3,219</b>            | 3,219                  | (15,802)              | (30)%        |
| 4080                    | Property Tax - Prior Unsecured | 12,532            | 0                | <b>0</b>            | 0                     | 0                     | <b>0</b>                | 0                      | (12,532)              | (100)%       |
| 4090                    | Redevelopment Pass-Thru        | 8,465,177         | 4,232,589        | <b>4,377,898</b>    | 145,309               | 0                     | <b>0</b>                | 0                      | (4,087,279)           | (48)%        |
| 4520                    | Interest Income - LAIF/CDs     | 275,000           | 206,250          | <b>238,048</b>      | 31,798                | 68,750                | <b>73,507</b>           | 4,757                  | (36,952)              | (13)%        |
| 4530                    | Other Miscellaneous Receipts   | 63,000            | 47,250           | <b>17,805</b>       | (29,445)              | 5,250                 | <b>560</b>              | (4,690)                | (45,195)              | (72)%        |
| 4551                    | Benefit Assessment Income      | 2,370,094         | 1,266,525        | <b>1,308,451</b>    | 41,926                | 0                     | <b>0</b>                | 0                      | (1,061,643)           | (45)%        |
|                         | <b>Total Revenues</b>          | <b>16,944,900</b> | <b>8,886,114</b> | <b>9,249,117</b>    | <b>363,003</b>        | <b>162,636</b>        | <b>100,011</b>          | <b>(62,625)</b>        | <b>(7,695,783)</b>    | <b>(45)%</b> |
| <b>Expenditures</b>     |                                |                   |                  |                     |                       |                       |                         |                        |                       |              |
| <b>Payroll Expenses</b> |                                |                   |                  |                     |                       |                       |                         |                        |                       |              |
| 5101                    | Payroll - FT                   | 6,656,349         | 4,992,262        | <b>5,019,220</b>    | (26,958)              | 554,696               | <b>518,938</b>          | 35,757                 | 1,637,129             | 25 %         |
| 5102                    | Payroll Seasonal               | 202,865           | 156,376          | <b>51,460</b>       | 104,917               | 15,496                | <b>0</b>                | 15,496                 | 151,406               | 75 %         |
| 5103                    | Temporary Services             | 14,900            | 11,175           | <b>0</b>            | 11,175                | 1,242                 | <b>0</b>                | 1,242                  | 14,900                | 100 %        |
| 5105                    | Payroll - Overtime Expense     | 29,440            | 22,080           | <b>20,232</b>       | 1,848                 | 2,453                 | <b>2,098</b>            | 355                    | 9,208                 | 31 %         |
| 5150                    | CalPERS State Retirement       | 1,480,875         | 1,305,952        | <b>1,226,652</b>    | 79,300                | 58,308                | <b>53,721</b>           | 4,586                  | 254,224               | 17 %         |
| 5155                    | Social Security Expense        | 409,979           | 307,746          | <b>312,596</b>      | (4,850)               | 34,078                | <b>32,949</b>           | 1,128                  | 97,382                | 24 %         |
| 5165                    | Medicare Expense               | 95,882            | 71,973           | <b>74,402</b>       | (2,430)               | 7,970                 | <b>7,706</b>            | 264                    | 21,480                | 22 %         |
| 5170                    | Cafeteria Plan                 | 1,381,508         | 1,036,131        | <b>1,131,719</b>    | (95,587)              | 115,126               | <b>128,519</b>          | (13,393)               | 249,790               | 18 %         |
| 5172                    | Retiree Healthcare             | 210,000           | 157,500          | <b>188,419</b>      | (30,919)              | 17,500                | <b>19,408</b>           | (1,908)                | 21,581                | 10 %         |
| 5180                    | Deferred Compensation          | 137,156           | 102,867          | <b>99,292</b>       | 3,575                 | 11,430                | <b>11,005</b>           | 425                    | 37,864                | 28 %         |
| 5195                    | Unemployment Insurance         | 34,236            | 25,786           | <b>27,003</b>       | (1,217)               | 2,817                 | <b>533</b>              | 2,284                  | 7,234                 | 21 %         |
|                         | <b>Total Payroll Expenses</b>  | <b>10,653,191</b> | <b>8,189,848</b> | <b>8,150,994</b>    | <b>38,855</b>         | <b>821,114</b>        | <b>774,877</b>          | <b>46,237</b>          | <b>2,502,197</b>      | <b>23 %</b>  |

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2025

|                                      |                                 | Annual           |                | YTD Budget     | Current         | Current        | Current       | Annual          | Percent        |             |
|--------------------------------------|---------------------------------|------------------|----------------|----------------|-----------------|----------------|---------------|-----------------|----------------|-------------|
|                                      |                                 | Budget           | YTD Budget     | YTD Actual     | Variance        | Period Budget  | Period Actual | Budget Variance | Annual Budget  |             |
|                                      |                                 |                  |                |                |                 |                |               |                 | Annual Budget  |             |
| <b>Administrative Expenses</b>       |                                 |                  |                |                |                 |                |               |                 |                |             |
| 5250                                 | Tuition Reimbursement           | 20,000           | 15,000         | <b>8,177</b>   | 6,823           | 1,667          | <b>1,785</b>  | (119)           | 11,823         | 59 %        |
| 5300                                 | Employee Incentive              | 10,000           | 7,500          | <b>9,128</b>   | (1,628)         | 833            | <b>186</b>    | 648             | 872            | 9 %         |
| 5302                                 | Wellness                        | 10,600           | 7,950          | <b>645</b>     | 7,305           | 883            | <b>55</b>     | 829             | 9,955          | 94 %        |
| 5305                                 | Employee Assistance Program     | 2,500            | 1,875          | <b>1,237</b>   | 638             | 208            | <b>620</b>    | (412)           | 1,263          | 51 %        |
| 6000                                 | Property & Liability Insurance  | 317,738          | 234,553        | <b>245,976</b> | (11,423)        | 27,728         | <b>26,841</b> | 887             | 71,761         | 23 %        |
| 6001                                 | Workers' Compensation Insurance | 228,798          | 159,098        | <b>157,839</b> | 1,260           | 23,233         | <b>22,947</b> | 287             | 70,960         | 31 %        |
| 6050                                 | Dues & Memberships              | 56,147           | 52,042         | <b>42,757</b>  | 9,285           | 5,074          | <b>1,269</b>  | 3,805           | 13,390         | 24 %        |
| 6060                                 | Reproduction & Printing         | 41,950           | 31,463         | <b>20,063</b>  | 11,399          | 3,496          | <b>1,793</b>  | 1,703           | 21,887         | 52 %        |
| 6065                                 | Recruitment/Advertising         | 6,000            | 4,500          | <b>2,581</b>   | 1,919           | 500            | <b>573</b>    | (73)            | 3,419          | 57 %        |
| 6070                                 | Office Supplies                 | 23,035           | 17,576         | <b>11,211</b>  | 6,365           | 1,820          | <b>1,094</b>  | 726             | 11,823         | 51 %        |
| 6075                                 | Postage                         | 6,300            | 4,725          | <b>3,280</b>   | 1,445           | 525            | <b>86</b>     | 439             | 3,020          | 48 %        |
| 6080                                 | Computer & Network Systems      | 13,399           | 10,049         | <b>4,724</b>   | 5,325           | 1,117          | <b>0</b>      | 1,117           | 8,675          | 65 %        |
| 6085                                 | Bank Service Charges            | 500              | 375            | <b>490</b>     | (115)           | 42             | <b>40</b>     | 2               | 10             | 2 %         |
| 6090                                 | Local Agency Formation Comm.    | 3,000            | 3,000          | <b>3,796</b>   | (796)           | 0              | <b>0</b>      | 0               | (796)          | (27)%       |
| 6095                                 | Professional Fees               | 136,850          | 121,387        | <b>81,292</b>  | 40,096          | 5,154          | <b>18,594</b> | (13,440)        | 55,558         | 41 %        |
| 6100                                 | Attorney Fees                   | 97,000           | 76,500         | <b>50,052</b>  | 26,448          | 6,833          | <b>6,717</b>  | 116             | 46,948         | 48 %        |
| 6106                                 | HR Risk Management              | 8,000            | 6,000          | <b>9,245</b>   | (3,245)         | 667            | <b>0</b>      | 667             | (1,245)        | (16)%       |
| 6110                                 | Conference Expense              | 60,400           | 56,000         | <b>55,263</b>  | 737             | 12,433         | <b>10,001</b> | 2,433           | 5,137          | 9 %         |
| 6115                                 | In-Lieu                         | 13,200           | 9,900          | <b>9,900</b>   | 0               | 1,100          | <b>1,100</b>  | 0               | 3,300          | 25 %        |
| 6120                                 | Trustee Support                 | 7,600            | 5,700          | <b>5,591</b>   | 109             | 633            | <b>527</b>    | 107             | 2,009          | 26 %        |
| 6200                                 | Meetings Expense                | 11,380           | 8,535          | <b>5,417</b>   | 3,118           | 948            | <b>1,911</b>  | (962)           | 5,963          | 52 %        |
| 6210                                 | Promotion & Education           | 33,200           | 24,900         | <b>20,206</b>  | 4,694           | 2,767          | <b>0</b>      | 2,767           | 12,994         | 39 %        |
| 6220                                 | Public Outreach Advertising     | 56,000           | 42,000         | <b>24,913</b>  | 17,087          | 4,667          | <b>2,500</b>  | 2,167           | 31,088         | 56 %        |
| 6500                                 | Benefit Assessment Expenses     | 83,000           | 83,000         | <b>83,245</b>  | (245)           | 0              | <b>0</b>      | 0               | (245)          | (0)%        |
| <b>Total Administrative Expenses</b> |                                 | <b>1,246,597</b> | <b>983,629</b> | <b>857,029</b> | <b>126,601</b>  | <b>102,329</b> | <b>98,637</b> | <b>3,691</b>    | <b>389,568</b> | <b>31 %</b> |
| <b>Utilities</b>                     |                                 |                  |                |                |                 |                |               |                 |                |             |
| 6400                                 | Utilities                       | 137,783          | 103,337        | <b>116,958</b> | (13,621)        | 11,482         | <b>10,131</b> | 1,351           | 20,825         | 15 %        |
| 6410                                 | Telecommunications              | 2,760            | 2,070          | <b>2,283</b>   | (213)           | 230            | <b>236</b>    | (6)             | 477            | 17 %        |
| <b>Total Utilities</b>               |                                 | <b>140,543</b>   | <b>105,407</b> | <b>119,241</b> | <b>(13,834)</b> | <b>11,712</b>  | <b>10,367</b> | <b>1,345</b>    | <b>21,302</b>  | <b>15 %</b> |

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2025

|                                     | 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                | 61,749           | 46,462           | <b>37,498</b>    | 8,963               | 6,096                 | <b>4,867</b>          | 1,229                   | 24,251                 | 39 %                  |
| 7050 Safety Expense                 | 45,220           | 34,015           | <b>31,140</b>    | 2,875               | 3,735                 | <b>6,442</b>          | (2,707)                 | 14,080                 | 31 %                  |
| 7100 Physican Fees                  | 3,000            | 2,250            | <b>5,015</b>     | (2,765)             | 250                   | <b>4,195</b>          | (3,945)                 | (2,015)                | (67)%                 |
| 7150 IT Communications              | 94,980           | 71,235           | <b>62,752</b>    | 8,483               | 7,915                 | <b>8,222</b>          | (307)                   | 32,228                 | 34 %                  |
| 7200 Household Supplies             | 3,000            | 2,250            | <b>3,619</b>     | (1,369)             | 250                   | <b>202</b>            | 48                      | (619)                  | (21)%                 |
| 7300 Repair & Maintenance           | 47,000           | 35,250           | <b>33,223</b>    | 2,027               | 3,917                 | <b>3,123</b>          | 794                     | 13,777                 | 29 %                  |
| 7310 Maintenance & Calibration      | 6,800            | 6,800            | <b>7,483</b>     | (683)               | 0                     | <b>3,550</b>          | (3,550)                 | (683)                  | (10)%                 |
| 7350 Permits, Licenses & Fees       | 9,242            | 8,927            | <b>3,770</b>     | 5,158               | 105                   | <b>0</b>              | 105                     | 5,473                  | 59 %                  |
| 7360 Software Licensing             | 64,529           | 25,090           | <b>57,422</b>    | (32,332)            | 200                   | <b>1,956</b>          | (1,756)                 | 7,107                  | 11 %                  |
| 7400 Vehicle Parts & Supplies       | 59,700           | 44,775           | <b>45,561</b>    | (786)               | 4,975                 | <b>14,920</b>         | (9,945)                 | 14,139                 | 24 %                  |
| 7420 Offsite Vehicle Maint & Repair | 19,378           | 14,534           | <b>18,529</b>    | (3,995)             | 1,615                 | <b>1,364</b>          | 251                     | 850                    | 4 %                   |
| 7450 Equipment Parts & Supplies     | 34,380           | 26,010           | <b>28,114</b>    | (2,104)             | 3,140                 | <b>3,728</b>          | (588)                   | 6,266                  | 18 %                  |
| 7500 Small Tools Furniture & Equip  | 6,500            | 4,875            | <b>2,256</b>     | 2,619               | 542                   | <b>0</b>              | 542                     | 4,244                  | 65 %                  |
| 7550 Lab Supplies & Expense         | 55,275           | 39,750           | <b>27,410</b>    | 12,340              | 5,925                 | <b>3,399</b>          | 2,526                   | 27,865                 | 50 %                  |
| 7570 Aerial Pool Surveillance       | 25,000           | 0                | <b>0</b>         | 0                   | 0                     | <b>0</b>              | 0                       | 25,000                 | 100 %                 |
| 7575 Surveillance                   | 134,610          | 119,333          | <b>83,006</b>    | 36,327              | 5,093                 | <b>3,233</b>          | 1,859                   | 51,604                 | 38 %                  |
| 7600 Staff Training                 | 141,774          | 114,617          | <b>109,466</b>   | 5,152               | 30,207                | <b>25,112</b>         | 5,095                   | 32,308                 | 23 %                  |
| 7650 Equipment Rental               | 1,500            | 1,125            | <b>3,245</b>     | (2,120)             | 125                   | <b>0</b>              | 125                     | (1,745)                | (116)%                |
| 7675 Contract Services              | 170,258          | 134,939          | <b>122,093</b>   | 12,846              | 18,906                | <b>9,487</b>          | 9,419                   | 48,165                 | 28 %                  |
| 7680 Cloud Computing Services       | 235,037          | 164,062          | <b>75,097</b>    | 88,965              | 27,496                | <b>11,379</b>         | 16,117                  | 159,940                | 68 %                  |
| 7700 Motor Fuel & Oils              | 159,800          | 119,850          | <b>83,586</b>    | 36,264              | 13,317                | <b>9,990</b>          | 3,327                   | 76,214                 | 48 %                  |
| 7750 Field Supplies                 | 23,000           | 17,250           | <b>7,654</b>     | 9,596               | 1,917                 | <b>1,829</b>          | 88                      | 15,346                 | 67 %                  |
| 7800 Control Products               | 832,830          | 775,580          | <b>729,691</b>   | 45,889              | 27,467                | <b>42,062</b>         | (14,595)                | 103,139                | 12 %                  |
| 7850 Aerial Applications            | 150,000          | 112,500          | <b>0</b>         | 112,500             | 12,500                | <b>0</b>              | 12,500                  | 150,000                | 100 %                 |
| 8415 Capital Outlay                 | 101,350          | 79,212           | <b>82,234</b>    | (3,022)             | 7,379                 | <b>20,430</b>         | (13,051)                | 19,116                 | 19 %                  |
| 8510 Research Projects              | 250,000          | 163,914          | <b>181,583</b>   | (17,668)            | 28,707                | <b>78,001</b>         | (49,294)                | 68,417                 | 27 %                  |
| 9000 Contingency Expense            | 275,000          | 0                | <b>849</b>       | (849)               | 0                     | <b>0</b>              | 0                       | 274,151                | 100 %                 |
| <b>Total Operating</b>              | <b>3,010,912</b> | <b>2,164,606</b> | <b>1,842,295</b> | <b>322,311</b>      | <b>211,777</b>        | <b>257,489</b>        | <b>(45,711)</b>         | <b>1,168,617</b>       | <b>39 %</b>           |

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2025

|   | 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                  | 1,893,658     | 1,420,244   | <b>1,420,243</b>   | 0                   | 157,805               | <b>157,805</b>        | 0                       | 473,415                | 25 %                  |
| <b>Total Contribution to Capital Reserves</b> | 1,893,658     | 1,420,244   | <b>1,420,243</b>   | 0                   | 157,805               | <b>157,805</b>        | 0                       | 473,415                | 25 %                  |
| <b>Total Expenditures</b>                     | 16,944,900    | 12,863,734  | <b>12,389,802</b>  | 473,932             | 1,304,737             | <b>1,299,175</b>      | 5,562                   | 4,555,099              | 27 %                  |
| <b>Net revenue over/(under) expenditures</b>  | 0             | (3,977,620) | <b>(3,140,685)</b> | 836,935             | (1,142,101)           | <b>(1,199,165)</b>    | (57,064)                |                        |                       |

**CVMVCD**Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2025

|                        |   | <u>Current Year</u>  |
|------------------------|---|----------------------|
| Assets                 |   |                      |
| Cash and Investments   |   |                      |
| 1000                   | Cash - Investments                              | 19,004,969.62        |
| 1016                   | Petty Cash                                      | 500.00               |
| 1017                   | Petty Cash Checking                             | 1,500.00             |
| 1035                   | CB&T General Checking                           | 44,544.67            |
| 1036                   | CB&T Payroll Checking                           | 231,734.84           |
|                        | Total Cash and Investments                      | <u>19,283,249.13</u> |
| Restricted Cash Assets |   |                      |
| 1040                   | Restricted Assets - Pension Stabilization CEPPT | 201,396.89           |
|                        | Total Restricted Cash Assets                    | <u>201,396.89</u>    |
| Current Assets         |   |                      |
| 1051                   | Lease Payments Receivable                       | 14,645.58            |
| 1080                   | Interest Receivable                             | 12,107.97            |
| 1085                   | Inventory                                       | 417,938.78           |
| 1166                   | Prepaid IT Service                              | 0.01                 |
| 1167                   | Prepaid Research Proposals                      | 0.06                 |
| 1168                   | Prepaid Expenses                                | 152,795.27           |
| 1169                   | Deposits  | 1,058,095.00         |
|                        | Total Current Assets                            | <u>1,655,582.67</u>  |
| Fixed Assets           |   |                      |
| 1170                   | Construction in Progress                        | 72,606.36            |
| 1300                   | Equipment/Vehicles                              | 2,305,558.91         |
| 1310                   | Computer Equipment                              | 827,649.76           |
| 1311                   | GIS Computer Systems                            | 301,597.91           |
| 1320                   | Office Furniture & Equipment                    | 1,348,648.73         |
| 1330                   | Land  | 417,873.30           |
| 1335                   | Oleander Building                               | 5,665,861.83         |
| 1336                   | Signage   | 23,651.39            |
| 1340                   | Structures & Improvements                       | 3,485,233.50         |
| 1341                   | Bio Control Building                            | 6,923,882.74         |

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2025

|      |                                       | <b>Current Year</b> |
|------|---------------------------------------|---------------------|
| 1342 | Bio Control Equip/Furn                | 43,986.77           |
| 1399 | Accumulated Depreciation              | (12,681,531.98)     |
|      | Total Fixed Assets                    | 8,735,019.22        |
|      | Other Assets                          |                     |
| 1520 | Resources to Be Provided              | 3,514,102.32        |
| 1525 | Deferred Outflows of Resources        | 1,301,492.00        |
| 1530 | Deferred Outflows of Resources - OPEB | 897,005.31          |
| 1900 | Due to/from                           | 0.12                |
|      | Total Other Assets                    | 5,712,599.75        |
|      | Total Assets                          | 35,587,847.66       |
|      | Liabilities                           |                     |
|      | Short-term Liabilities                |                     |
|      | Accounts Payable                      |                     |
| 2015 | Credit Card Payable                   | 106,263.81          |
| 2020 | Accounts Payable                      | 596,367.29          |
| 2030 | Accrued Payroll                       | (38,861.42)         |
| 2040 | Payroll Taxes Payable                 | 38,861.42           |
| 2185 | Employee Dues                         | 3,231.53            |
|      | Total Accounts Payable                | 705,862.63          |
|      | Total Short-term Liabilities          | 705,862.63          |
|      | Long-term Liabilities                 |                     |
| 2100 | Pollution Remediation Obligation      | 2,100,000.00        |
| 2200 | Net Pension Liability                 | 1,522,076.00        |
| 2230 | Deferred Inflows - OPEB               | 483,696.00          |
| 2235 | Deferred Inflow of Resources - Leases | 14,472.55           |
| 2300 | Net OPEB Liability                    | 44,168.00           |
| 2500 | Compensated Absences Payable          | 777,938.78          |
|      | Total Long-term Liabilities           | 4,942,351.33        |
|      | Total Liabilities                     | 5,648,213.96        |

**CVMVCD**Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2025

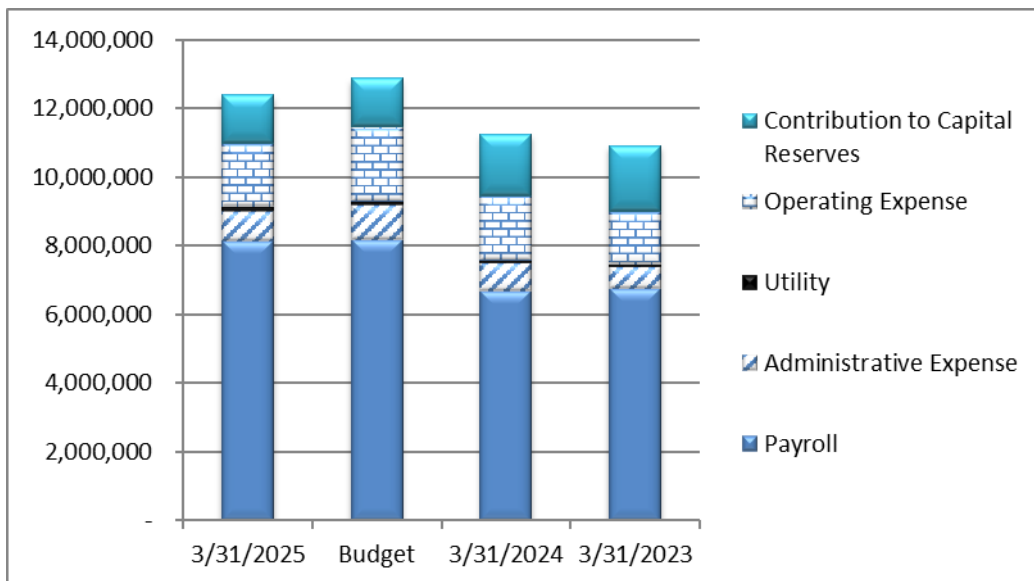
|   | <u>Current Year</u>         |
|---|-----------------------------|
| Fund Balance                                    |                             |
| Non Spendable Fund Balance                      |                             |
| 3920 Investment in Fixed Assets                 | 10,673,170.66               |
| 3945 Reserve for Prepaids & Deposit             | 1,041,259.68                |
| 3960 Reserve for Inventory                      | 459,270.86                  |
| Total Non Spendable Fund Balance                | <u>12,173,701.20</u>        |
| Committed Fund Balance                          |                             |
| 3965 Public Health Emergency                    | 4,851,276.00                |
| Total Committed Fund Balance                    | <u>4,851,276.00</u>         |
| Assigned Fund Balance                           |                             |
| 3910 Reserve for Operations                     | 5,800,000.00                |
| 3925 Reserve for Future Healthcare Liabilities  | 453,746.00                  |
| 3955 Thermal Remediation Fund                   | 63,688.00                   |
| 3970 Reserve for Equipment                      | 726,018.00                  |
| 3971 Reserve for Facility & Vehicle Replacement | 2,659,312.00                |
| Total Assigned Fund Balance                     | <u>9,702,764.00</u>         |
| Unassigned Fund Balance                         |                             |
| 3900 Fund Equity                                | (568,650.76)                |
| 3991 Prior Year Adjustment GASB87               | 20,909.82                   |
| 3999 P&L Summary                                | 5,832,842.99                |
| Total Unassigned Fund Balance                   | <u>5,285,102.05</u>         |
| Current YTD Net Income                          | <u>(2,073,209.55)</u>       |
| Total Current YTD Net Income                    | <u>(2,073,209.55)</u>       |
| Total Fund Balance                              | <u>29,939,633.70</u>        |
| Total Liabilities and Net Assets                | <u><u>35,587,847.66</u></u> |

## FINANCE

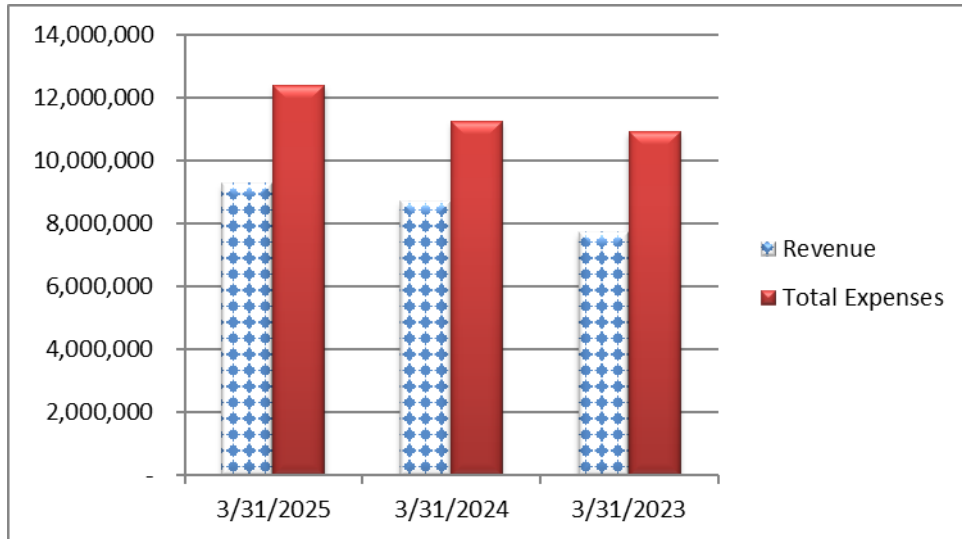
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending March 31, 2025. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2024 to March 31, 2025, is \$12,389,802 total revenue is \$9,249,117 resulting in excess revenue over (under) expenditure for the year to March 31, 2025, of (\$3,140,685).

### THREE YEAR FINANCIALS

|                         | Actual<br>3/31/2025 | Budget      | Actual<br>3/31/2024 | Actual<br>3/31/2023 |
|-------------------------|---------------------|-------------|---------------------|---------------------|
| <b>Revenue</b>          | 9,249,117           | 8,886,114   | 8,688,891           | 7,715,548           |
| Expenses                |                     |             |                     |                     |
| Payroll                 | 8,150,994           | 8,189,848   | 6,682,255           | 6,741,173           |
| Administrative Expe     | 857,029             | 983,629     | 806,145             | 640,952             |
| Utility                 | 119,241             | 105,407     | 96,129              | 93,758              |
| Operating Expense       | 1,842,295           | 2,164,606   | 1,857,727           | 1,529,151           |
| Contribution to Capital | 1,420,243           | 1,420,244   | 1,810,619           | 1,912,012           |
| <b>Total Expenses</b>   | 12,389,802          | 12,863,734  | 11,252,875          | 10,917,046          |
| <b>Profit (Loss)</b>    | (3,140,685)         | (3,977,620) | (2,563,984)         | (3,201,498)         |



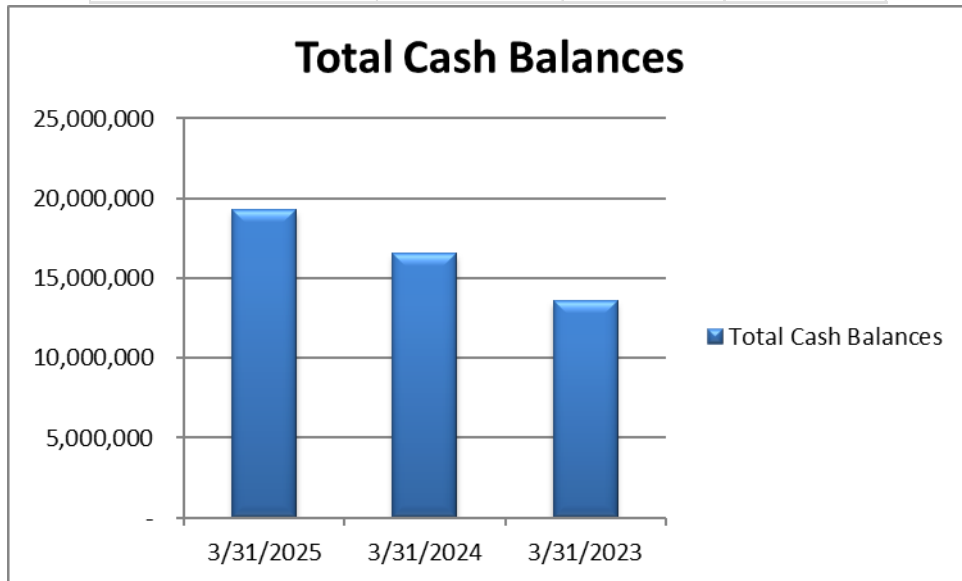
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

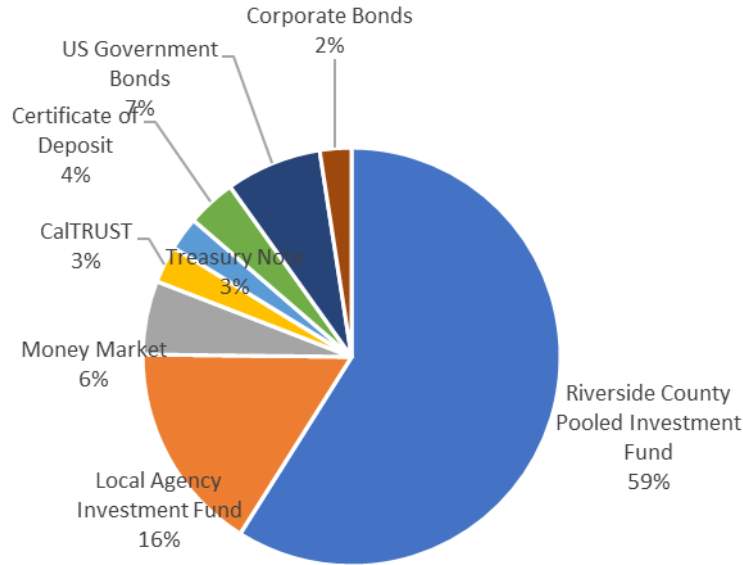
| Cash Balances              | 3/31/2025         | 3/31/2024         | 3/31/2023         |
|----------------------------|-------------------|-------------------|-------------------|
| Investment Balance         | 19,004,970        | 16,191,333        | 13,791,546        |
| Checking Accounting        | 44,544.67         | 63,341            | (298,161)         |
| Payroll Account            | 231,735           | 272,613           | 79,905            |
| Petty Cash                 | 2,000             | 2,000             | 2,000             |
| <b>Total Cash Balances</b> | <b>19,283,249</b> | <b>16,529,287</b> | <b>13,575,291</b> |



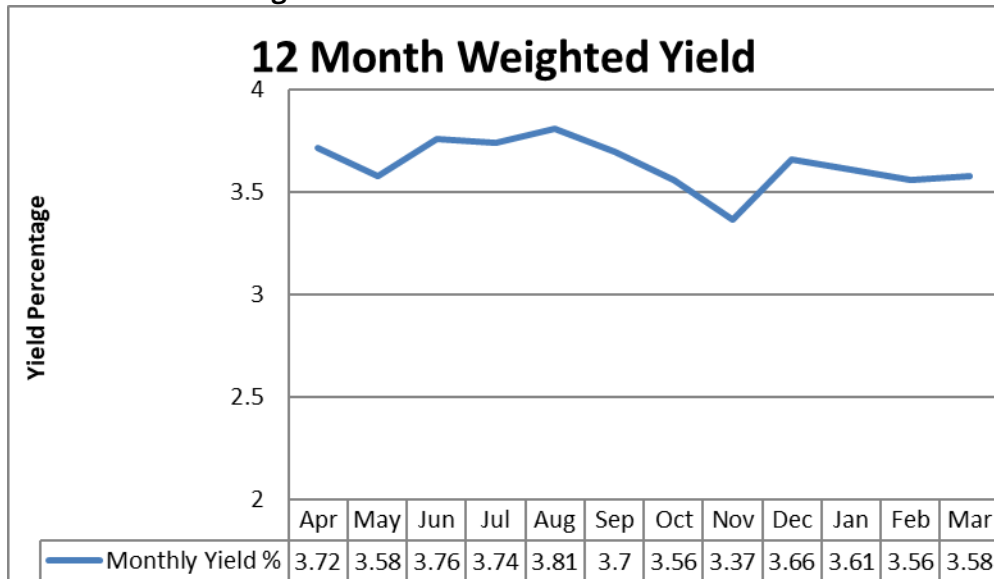
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 3/31/2025**

The District’s investment fund balance for the period ending March 31, 2025, is \$19,004,970. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 16.2% of the District’s investments; the Riverside County Pooled Investment Fund is 59% of the total. The LAIF yield for the end of March was 4.31% and the Riverside County Pooled Investment Fund was 4.01%. This gives an overall weighted yield for District investments of 3.58%.



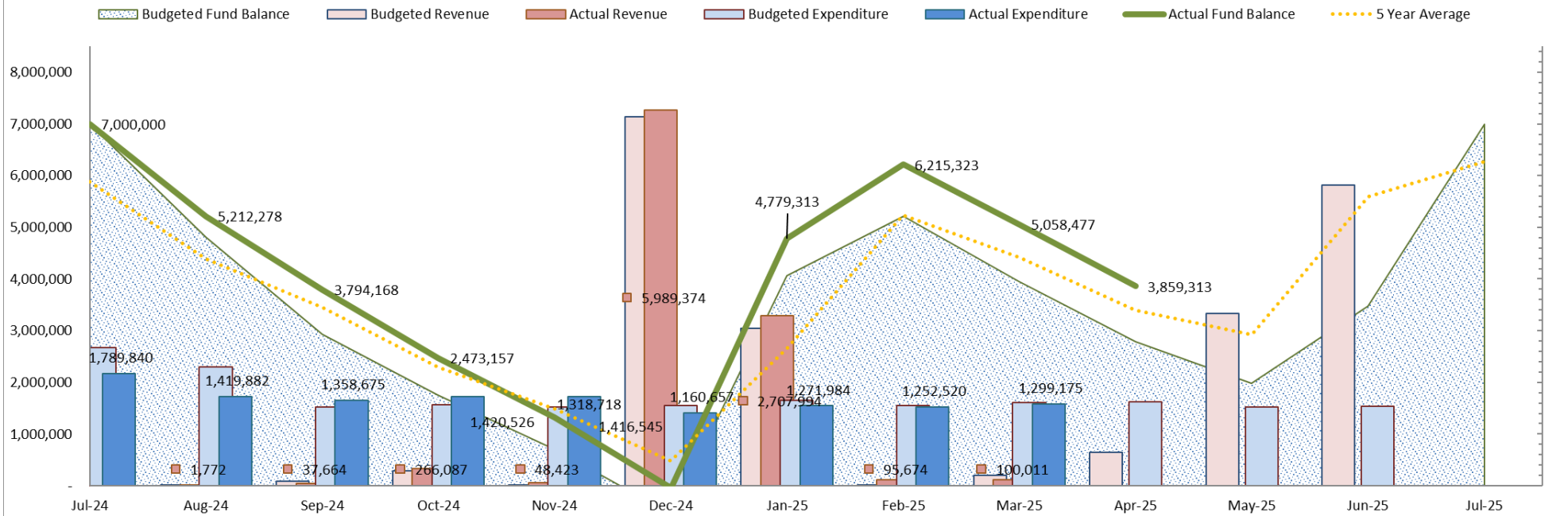
**Figure 4 - Investment Portfolio 3/31/25**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2024- 2025



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2024, to June 30, 2025. The beginning Operational Cash Flow fund balance is \$7.0 million and the ending Operational Cash Flow fund balance is \$7.0 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 \$0.6 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 Operational Cash Flow Fund Balance** which has a formula of (beginning) **Fund Operational Cash Flow Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Operational Cash Flow Fund Balance** and is graphed against the *shaded area* **Budgeted Operational Cash Flow Fund Balance**. The *three-year average* Fund Operational Cash Flow Balance is the orange dash line.

The graph shows \$7.0 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to March 31, 2025, of \$9,249,117 minus total Expenses of \$12,389,802 is \$3,859,313. Revenue shows a positive budget to actual variance of \$363,003, expenditure shows a positive variance of \$473,932, giving an overall positive variance of \$836,935. 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 March 31, 2025, the line is outside the shaded area.



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**May 13, 2025**

**Agenda Item:** Informational

2025 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

**Background:**

- ~~Investment Policy review – March~~
- ~~Fund Balance Policy – March~~
- ~~Coachella Valley Procurement Vendor Fair April 16 8.30am to 1pm Palm Springs Convention Center~~
- FY 25-26 Budget – draft 1 April/ Adoption June
- Annual audit – onsite August
- CalPERS actuarial review - October
- Other items

**FY2025-26 BUDGET CALENDAR**

| <b>STAGE</b>             | <b>TASK TO BE COMPLETED</b>   | <b>ACTIVITIES</b>   | <b>STAKEHOLDERS</b>  | <b>DEADLINE</b>                                |
|--------------------------|-------------------------------|---|--|--|
| <b>STAFF</b>             | Budget Templates created      | Templates in Microix Budget Workflow Created. Sent to Department Budget managers  | Administrative Finance Manager   | January 17, 2025                               |
|                          | Personnel Salary & Benefits   | Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.                  | Administrative Finance Manager   | Ongoing  |
|                          | Budget Workshop for Managers  | Help facilitate & train staff to build budget in Workflow   | Management Team  | February 3, 2025                               |
|                          | Budget docs to AFM & GM       | General Manager to review and approve budget documents  | GM, Management Team  | March 14, 2025                                 |
|                          | Completion of first draft     | Team to review and adjust budget according to GM & AFM suggestion & direction   | GM, Management & Supervisory Team  | March 21, 2025                                 |
|                          | Draft 1 Budget                | Preparation of first draft of FY2025/2026 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees | Finance  | March 25, 2025                                 |
| <b>FINANCE COMMITTEE</b> | Draft 1 for Finance Committee | Emailed to Finance Committee For Review email questions or meet. Reserve Study to be emailed with draft Budget          | Finance Committee Department heads, General Manager & Administrative Finance Manager | April 4, 2025                                  |
|                          | Draft 1 for Finance Committee | Finance Committee to review draft budget & reserve study & discuss in meeting<br><b>**FINANCE COMMITTEE MEETING</b>     | Finance Committee General Manager & Administrative Finance Manager                   | Thursday April 10, 2025<br>1:00 p.m.-2:30 p.m. |
| <b>STAFF</b>             | Updated salary                | Salary & Benefits Proposals & scenarios   | Administrative Finance Manager   | April 25, 2025                                 |

|              |                                     |  |                                 |  |
|--------------|-------------------------------------|--|---------------------------------|--|
| <b>BOARD</b> | Final Draft for Budget Workshop     | Budget Workshop for in depth discussion<br><b>BOARD MEETING</b>  | Board of Trustees Workshop      | <b>May 13, 2025</b><br>4:30 pm – 5:30 pm |
|              | Adoption of Final Draft             | Adoption of FY2025/2026 Budget<br><b>BOARD MEETING</b>   | Board of Trustees Board Meeting | <b>June 10, 2025</b>                     |
|              | Set Benefit Assessment Rate         | Adopt Resolution – Intention to Levy Assessment, Preliminary approval of engineer’s report, and providing notice of hearing for the CVMVCD mosquito, fire ant, and disease surveillance and vector control assessment<br><b>BOARD MEETING</b>  | Board of Trustees Board Meeting | <b>June 10, 2025</b>                     |
|              | Adopt Benefit Assessment Resolution | Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2025/2026 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing<br><b>BOARD MEETING</b> | Public Hearing                  | <b>July 8 2025</b>                       |