



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, July 8, 2025

4:30 p.m.

AGENDA

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

This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), 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 2:30 p.m. on July 8, 2025, at mscarboroughheckel@cvmosquito.org. E-mails received prior to 2:30 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. None

6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of June 7, 2025, to July 3, 2025 **(Pg. 4)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated June 30, 2025 **(Pg. 10)**

C. Review of May 2025 Financials and Treasurers Report **(Pg. 39)**

D. 2025 Finance Committee Items **(Pg. 53)**

7. Old Business

A. None

8. New Business

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

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

A. Next Meeting: September 9, 2025, at 4:30 pm

10. Adjournment

Certification of Posting

I certify that on July 3, 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 July 3, 2025

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

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/7/2025 Through 7/3/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45878	KYA Services	Payment App #2	Capital Outlay	27,421.71
Total 45878				27,421.71
45879	UMPQUA Bank Commercial Card OPS		Credit Card	119,291.59
Total 45879				119,291.59
45880	CalPERS Healthcare Acct	100000017957118	Cafeteria Plan	117,295.94
Total 45880				117,295.94
45881	CalPERS - Retirement Acct	100000017886140	Retirement Contributions: 06/06/2025PP	23,447.84
	CalPERS - Retirement Acct	100000017886197	Retirement Contributions: 06/06/2025PP	19,141.83
	CalPERS - Retirement Acct	100000017915477	Retirement Contributions: 06/20/2025PP	23,448.46
	CalPERS - Retirement Acct	100000017915526	Retirement Contributions: 06/20/2025PP	19,140.60
Total 45881				85,178.73
45882	Principal Life Insurance Co.	20250617	Cafeteria Plan	14,926.06
Total 45882				14,926.06
45883	Abila, Inc.	1050-1000270422	Cloud Computing Services	1,090.60
Total 45883				1,090.60
45884	Adapco, Inc.	PY090394	Capital Outlay	(2,799.23)
	Adapco, Inc.	SI301001206	Contingency Expense	21,497.70
Total 45884				18,698.47
45885	Advance Imaging Systems	IN1008199	Contract Services	40.51
	Advance Imaging Systems	IN1009096	Contract Services	24.38
	Advance Imaging Systems	IN1022262	Contract Services	122.34
	Advance Imaging Systems	IN1022263	Contract Services	122.34
	Advance Imaging Systems	IN1022264	Contract Services	86.79
	Advance Imaging Systems	IN1022265	Contract Services	95.32
	Advance Imaging Systems	IN1022266	Contract Services	34.58

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 6/7/2025 Through 7/3/2025

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 45885				526.26
45886	Airgas USA, LLC	9161809689	Lab Supplies & Expenses	701.39
	Airgas USA, LLC	9162025237	Lab Supplies & Expenses	626.49
	Airgas USA, LLC	9162450839	Lab Supplies & Expenses	<u>528.58</u>
Total 45886				1,856.46
45887	Clarke Mosquito Control	00511075	Contingency Expense	21,460.73
	Clarke Mosquito Control	005113009	Contingency Expense	861.30
	Clarke Mosquito Control	005113041	Contingency Expense	<u>16,364.70</u>
Total 45887				38,686.73
45888	CleanExcel	062558	Janitorial Services	<u>4,192.00</u>
Total 45888				4,192.00
45889	Connection aka GovConnection	76447808-Credit	Capital Outlay	(1,721.80)
	Connection aka GovConnection	76505845	Capital Outlay	4,619.38
	Connection aka GovConnection	76511202	Contract Services	268.14
	Connection aka GovConnection	76533473	CAPTIAL OUTLAY	1,622.27
	Connection aka GovConnection	76533474	STAFF TRAINING	1,958.94
	Connection aka GovConnection	76533510	Capital Outlay	1,090.17
	Connection aka GovConnection	76559632	CAPTIAL OUTLAY	<u>10,807.47</u>
Total 45889				18,644.57
45890	Cove Electric, Inc.	SM12857	Repair & Maintenance	<u>202.50</u>
Total 45890				202.50
45891	Daniel's Tire Service	160155276	Vehicle Parts & Supplies 4404	2,122.05
	Daniel's Tire Service	160155277	Vehicle Parts & Supplies	<u>689.95</u>
Total 45891				2,812.00
45892	Del Valle Informador Inc.	2025-73	El Informador	<u>2,990.00</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 6/7/2025 Through 7/3/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 45892				2,990.00
45893	Desert Air Conditioning Inc.	262218	Repair & Maintenance	160.00
	Desert Air Conditioning Inc.	262219	Repair & Maintenance	<u>384.00</u>
Total 45893				544.00
45894	Greenfields Outdoor Fitness	S29225	Wellness	<u>3,077.81</u>
Total 45894				3,077.81
45895	Holt Architects, Inc.	25-05-008	Professional Fees	<u>12,980.00</u>
Total 45895				12,980.00
45896	iSolved, Inc.	9236-1	Professional Fees	<u>2,190.97</u>
Total 45896				2,190.97
45897	Jernigan's Sporting Goods, Inc.	19988	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	20013-200	Uniform Expense	101.14
	Jernigan's Sporting Goods, Inc.	20013-21	Uniform Expense	202.28
	Jernigan's Sporting Goods, Inc.	20013-300	Uniform Expense	202.28
	Jernigan's Sporting Goods, Inc.	20013-305	Uniform Expense	202.28
	Jernigan's Sporting Goods, Inc.	20013-500	Uniform Expense	1,618.20
	Jernigan's Sporting Goods, Inc.	20013-Admin	Uniform Expense	101.13
	Jernigan's Sporting Goods, Inc.	20019	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	20022	Safety Expense	<u>200.00</u>
Total 45897				3,027.31
45898	KYA Services	Change Order 03	Capital Outlay	1,546.51
	KYA Services	Change Order Request	Capital Outlay	<u>1,433.19</u>
Total 45898				2,979.70
45899	Izzy Motors Inc. dba La Quinta Chevrolet	162668CVT	Vehicle Parts & Supplies	<u>426.70</u>
Total 45899				426.70

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 6/7/2025 Through 7/3/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
45900	Linde Gas & Equipment Inc.	50464263	Offsite Vehicle Maintenance & Repair	78.45
Total 45900				78.45
45901	nfpAccounting Technologies, Inc.	11532	Cloud Computing Services	3,995.00
Total 45901				3,995.00
45902	O'Reilly Auto Parts	3523-103136	Vehicle Parts & Supplies	59.41
Total 45902				59.41
45903	Pendoley Strategies and Communications LLC	1188	Professional Fees	5,483.10
Total 45903				5,483.10
45904	Pitney Bowes Purchase Power	20250625	Postage	200.00
Total 45904				200.00
45905	Sarah Prendez	20250606	Tuition Reimbursement	530.00
	Sarah Prendez	20250606-1	Tuition Reimbursement	530.00
Total 45905				1,060.00
45907	Prudential Overall Supply	23811033	Uniform Expense	162.50
	Prudential Overall Supply	23811034	Uniform Expense	164.91
	Prudential Overall Supply	23811035	Uniform Expense	43.90
	Prudential Overall Supply	23811036	Uniform Expense	669.48
	Prudential Overall Supply	23814299	Uniform Expense	162.50
	Prudential Overall Supply	23814301	Uniform Expense	119.57
	Prudential Overall Supply	23814303	Uniform Expense	43.90
	Prudential Overall Supply	23814306	Uniform Expense	623.54
	Prudential Overall Supply	23817468	Uniform Expense	174.75
	Prudential Overall Supply	23817468 Gloves	Uniform Expense	140.00
	Prudential Overall Supply	23817470	Uniform Expense	186.64
	Prudential Overall Supply	23817470 Gloves	Uniform Expense	140.00
	Prudential Overall Supply	23817471	Uniform Expense	43.90

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 6/7/2025 Through 7/3/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Prudential Overall Supply	23817474	Uniform Expense	633.12
	Prudential Overall Supply	23820446	Uniform Expense	162.50
	Prudential Overall Supply	23820449	Uniform Expense	119.76
	Prudential Overall Supply	23820450	Uniform Expense	43.90
	Prudential Overall Supply	23820452	Uniform Expense	622.79
Total 45907				4,257.66
45908	Refrigeration Supplies Distributor	62258585-00	Repair & Maintenance: Bio, Lab & Tank Rooms	133.76
	Refrigeration Supplies Distributor	62258649-00	Repair & Maintenance	285.34
	Refrigeration Supplies Distributor	62258886-00	Repair & Maintenance	210.56
	Refrigeration Supplies Distributor	62259245-00	Repair & Maintenance: Shop & Grounds	139.39
	Refrigeration Supplies Distributor	62259246-00	Repair & Maintenance	142.32
Total 45908				911.37
45909	Slovak Baron Empey Murphey & Pinkney LLP	94739 June Retainer	Attorney Fees	4,000.00
Total 45909				4,000.00
45910	UC Regents, UC Davis School of Veterinary Medicine	30066539	Surveillance	441.00
Total 45910				441.00
45911	ES Opco USA LLC dba Vesperis	CINV105164977	Contingency Expense	9,037.92
	ES Opco USA LLC dba Vesperis	CN107658	Contingency Expense	(216.13)
Total 45911				8,821.79
45912	Valley Lock & Safe	193773	Repair & Maintenance	9.62
Total 45912				9.62
			Total 1035 - CB&T General Checking	508,357.51

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 6/7/2025 Through 7/3/2025

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total				508,357.51

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Indio Florist	96.18	For VCT II, JZ	Crystal Moreno
Total 5300	Employee Incentive			96.18		
6050	Dues & Memberships	Surveillance & Quality Control	International Society for Inf...	1,000.00	pro membership	Jennifer Henke
Total 6050	Dues & Memberships			1,000.00		
6060	Reproduction & Printing	Public Outreach	Branded Promo	48.00	International Fee	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Branded Promo	2,400.00	Nylon Zippered Pencil Case 3,000	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	(100.00)	Discount	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	434.08	Stretch Table Covers (2)	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Design Print Banner LLC dba...	29.23	Tax	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Superior Promos Inc.	(46.50)	Discount	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Superior Promos Inc.	465.00	Phone Grips	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Superior Promos Inc.	24.85	S&H	Sarah Prendez
Total 6060	Reproduction & Printing			3,254.66		
6065	Recruitment/Adve...	Human Resources	Mexicali Cafe	38.74	Recruitment/Advertising	Jessica Duenow
6065	Recruitment/Adve...	Human Resources	TKB Bakery & Deli	65.75	Recruitment/Advertising	Jessica Duenow
6065	Recruitment/Adve...	Human Resources	TKB Bakery & Deli	(65.75)	Refund AP-9983	Jessica Duenow
6065	Recruitment/Adve...	Finance	Gannett California LocaliQ	347.75	Palm Springs Legals	Mrs Megan Scarborough
Total 6065	Recruitment/Adve...			386.49		

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Fleet Maintenance	Walmart Stores	5.12	PDLOCK BRASS	Edward Prendez
6070	Office Supplies	Fleet Maintenance	Walmart Stores	9.47	PDLOCK SPORT	Edward Prendez
6070	Office Supplies	Fleet Maintenance	Walmart Stores	(10.30)	Refund	Edward Prendez
6070	Office Supplies	Fleet Maintenance	Walmart Stores	1.28	SALES TAX	Edward Prendez
6070	Office Supplies	Control Operations	Walmart Stores	22.40	Supplies	Jeffery Rushing
6070	Office Supplies	Control Operations	Walmart Stores	12.46	Tax	Jeffery Rushing
6070	Office Supplies	Control Operations	Walmart Stores	69.00	HB Oven	Jeffery Rushing
6070	Office Supplies	Control Operations	Walmart Stores	64.97	Ninja Brewer	Jeffery Rushing
6070	Office Supplies	Administration	Tractor Supply Co	48.92	Tractor Supply	Jeremy Wittie
6070	Office Supplies	Unmanned Aircraft Applications	Uline	20.00	H-10805 Deluxe Dry Erase Board Eraser	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	860.00	H-2568 Magnetic Porcelain Dry Erase Board - 6 x 4'	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	54.60	H-8550BL Sharpie® Professional Markers - Black	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	128.36	S&H	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	22.50	S-17469 Dry Erase Board Cleaner - 22 oz Spray Bottle	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	14.00	S-22752 Uline Dry Erase Markers - Bullet Tip, Assortment Pac	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	36.00	S-23219 Magnetic Discs - Assortment Pack 16/pack	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Uline	88.25	Tax	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	6.29	Ergonomic Mouse Pad	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	13.03	Gel Pens	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	10.49	Ruler	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	26.85	Storage Bags	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	12.79	Tax	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	89.49	Tub O' Towels	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	21.88	Avery Easy Peel Laser/Inkjet Multipurpose Labels, 1/2 x 3/4	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	15.45	Perk Eco Glass Cleaner, Ready To Use, 32 oz. (PK611032-A)	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	40.59	Romanoff Plastic Large Utility Caddy, 12.75 x 11.25 x 6.75	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	37.47	Rubbermaid Commercial Products Polypropylene Scrub Brush (FG	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	6.09	Scotch-Brite Heavy Duty Sponge with Scrubber, Green/Yellow,	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	13.65	Tax	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	34.58	Westcott Titanium Bonded 8 Titanium Multi-Purpose/Heavy Dut	Sarah Prendez
Total 6070	Office Supplies			1,775.68		
6095	Professional Fees	Public Outreach	Apple	9.99	iCloud Storage	Roberto Gaona
Total 6095	Professional Fees			9.99		
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	85.29	TKB Catering Order	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Unique Bite Eatery	270.02	Unique Bite Eatery Catering	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Walmart Stores	95.97	Walmart Pickup Order	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Canyon Print & Signs	449.90	Business Cards	Sarah Prendez
6120	Trustee Support	Trustee Support	Canyon Print & Signs	41.62	Tax	Sarah Prendez
Total 6120	Trustee Support			942.80		
6200	Meetings Expense	Control Operations	Vallarta Supermarkets	62.24	Refreshments for Ops Meeting	Antonio Molina
6200	Meetings Expense	Surveillance & Quality Control	On The Mark Fine Foods	164.45	11 sandwiches	Jennifer Henke
6200	Meetings Expense	Administration	Subway	36.03	Subway Restaurants	Jeremy Wittie

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6200	Meetings Expense			262.72		
6210	Promotion & Education	Public Outreach	Costco	101.04	Costco Bins	Roberto Gaona
6210	Promotion & Education	Public Outreach	City of Cathedral City	2.75	CC Fee	Sarah Prendez
6210	Promotion & Education	Public Outreach	City of Cathedral City	100.00	Halloween Spooktacular	Sarah Prendez
Total 6210	Promotion & Education			203.79		
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	11.70	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	7,905.60	Lab Electrical Services 05/08/25-06/09/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	7.80	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	4,388.62	Diistrict Electrical Services 05/08/25-06/09/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	642.11	Water Service Fee Building 01 05/06/25-06/04/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	201.66	Water Service Fee Building 02 05/05/25-06/03/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	190.21	Water Service Fee Building 03 05/06/25-06/03/25	Rosendo Ruiz
Total 6400	Utilities			13,347.70		

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.87	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	228.84	District Landline/POTS services 05/28/25-06/27/25	Rosendo Ruiz
Total 6410	Telecommunications			235.71		
7000	Uniform Expense	Unmanned Aircraft Applications	AmazonBusiness	17.98	Boot Hanger	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	AmazonBusiness	313.58	Hip Wader	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	AmazonBusiness	79.99	Rain Shoe	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	AmazonBusiness	14.99	S&H	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	AmazonBusiness	43.29	Tax	Sarah Prendez
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	(8.19)	Discount	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	158.70	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, Blue.	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	37.95	Polo shirt Med	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	91.80	Polo Shirts Med.	Sarah Prendez
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	19.90	S&H	Sarah Prendez
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	3.56	Tax	Sarah Prendez
7000	Uniform Expense	Unmanned Aircraft Applications	Lands End Business Outfitters	25.20	Taxes	Sarah Prendez
Total 7000	Uniform Expense			847.65		
7050	Safety Expense	Human Resources	Seton Identification Products	23.95	S&H	Armando Gaspar
7050	Safety Expense	Human Resources	Seton Identification Products	15.24	Tax	Armando Gaspar
7050	Safety Expense	Human Resources	Seton Identification Products	174.00	Truck & Tank Signs	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Pro	24.98	Cooling Sun Protection	Oscar Guerrero
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Pro	29.97	Firm Grip Heavy Duty	Oscar Guerrero
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Pro	39.45	Leather Glove	Oscar Guerrero
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Pro	10.88	Tax	Oscar Guerrero
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Pro	29.98	Unger Rugged Reacher	Oscar Guerrero
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	211.16	Caution Sign	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	47.98	FAA Reflective Safety Vest	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	17.98	Fire Extinguisher Inside Sign	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	29.98	Fire Extinguisher Inside Sticker Sign	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	140.40	Gloves	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	31.24	Label Kit	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	343.92	LED Lamp	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	170.16	OSHA Sign	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	127.54	Tax	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	31.96	Warning Drone Sign	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	433.80	Wet Mop	Sarah Prendez
7050	Safety Expense	Human Resources	Emedco, Inc.	88.39	Right To Know Binder Rack	Sarah Prendez
7050	Safety Expense	Human Resources	Emedco, Inc.	9.95	S&H	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Human Resources	Emedco, Inc.	7.72	Tax	Sarah Predez
Total 7050	Safety Expense			2,040.63		
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 06/14/25-07/13/25	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	445.98	District Internet Services 05/25/25-06/24/25	Rosendo Ruiz
7150	IT Communications	Information Systems	Verizon Wireless	4,003.74	District Cell Phone Charges 05/08/25-06/07/25	Rosendo Ruiz
Total 7150	IT Communications			5,822.70		
7200	Household Supplies	Buildings & Grounds Maintenance	Walmart Stores	2.93	Tax	Armando Gaspar
7200	Household Supplies	Buildings & Grounds Maintenance	Walmart Stores	33.48	Toilet Paper	Armando Gaspar
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	182.25	389210. PROVON CLEAR & MILD FOAM HANDWASH 3/700 ML.	Sarah Predez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	35.33	700312. KLEENLINE 24X32 .50 MIL WHITECO RELESS ROLL LINER 20	Sarah Predez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	79.92	703570. KLEENLINE 42X48 1.15 MIL BLUE FLAT PACK LINER 100 PE	Sarah Predez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	168.45	850232. KLEENLINE SELECT 2001 MULTIFOLD ECOLOGO TAD WHITE 16	Sarah Predez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	100.80	851106. KLEENLINE 1945 2-PLY BATH TISSUE.	Sarah Predez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	84.66	851531. KLEENLINE ESSENTIALS HALF-FOLD TOILET SEAT COVERS 50	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	57.00	Tax	Sarah Prendez
Total 7200	Household Supplies			744.82		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.44	Shockwave	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	98.90	Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.79	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Locate Ball Bearings	15.00	S&H	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Locate Ball Bearings	7.70	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Locate Ball Bearings	88.00	YAR204-012-2F/AH (SKF Brand)	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	47.11	Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	133.83	Anchor Hook (3)	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	28.44	Filter (2)	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	73.64	Fuse (7)	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	153.85	Rubber Isolators w/Stud Ends (4)	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	25.00	S&H	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	36.29	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Burrtec Waste Industries	16.00	Burrtec Waste Industries	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	86.87	Roundup Promax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	7.60	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	50.50	Stainless Steel Security Screw Kit	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AmazonBusiness	4.42	Tax	Sarah Prendez
Total 7300	Repair & Maintenance			908.38		
7350	Permits, Licenses & Fees	Surveillance & Quality Control	Fisher Scientific Company LLC	121.15	Corning™ PYREX™ Reusable Petri Dishes: Complete 150 mm 20 mm	Sarah Prendez
7350	Permits, Licenses & Fees	Surveillance & Quality Control	Fisher Scientific Company LLC	221.38	Corning™ PYREX™ Reusable Petri Dishes: Complete 60 mm 15 mm	Sarah Prendez
7350	Permits, Licenses & Fees	Surveillance & Quality Control	Fisher Scientific Company LLC	29.97	Tax	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7350	Permits, Licenses & Fees			372.50		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	528.00	Car Washes for District Vehicles	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			528.00		
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AP Electric & Generators LLC	278.14	Generac Charger	Abelina Torres
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AP Electric & Generators LLC	65.00	shipping	Abelina Torres
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AP Electric & Generators LLC	24.34	Taxes	Abelina Torres
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	14.68	SALES TAX	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	75.27	StarTech 6 ft DisplayPort to DVI Cable, M/M	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Staples Business Advantage	92.42	StarTech.com® 6' USB-C to DVI Male/Male Adapter Cable, Black	Edward Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Interstate All Battery Center	841.70	Batery	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Interstate All Battery Center	34.00	Core Charge	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Interstate All Battery Center	(34.00)	Core Credit	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Interstate All Battery Center	4.00	Fee	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Interstate All Battery Center	76.62	Tax	Juan Herrera
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pipette Supplies, Inc.	25.30	EP 4920624001 (Eppendorf Protection Filters); 10mL	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pipette Supplies, Inc.	9.95	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	17.50	Tax	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	199.99	TDR Cable Length Meter	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	89.40	50 AMP Marine Shore Twist Lock Male Plug	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	16.98	6 Outlet Power Strip	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	45.98	8 Gauge 25 ft Black/Red CCA Wire	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	12.99	Anker 2 pk Dual Port 12W USB A Charger Block	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	11.95	Cable Matters 50-Pack Cat 6 Pass Through RJ45 Connectors	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	22.79	Cat6 Keystone Jack Insert	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	128.95	Chrome Plated Wire Dunnage Rack	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	311.88	Connecor w/Wire	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	8.99	Connectors	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	(33.96)	Discount	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	20.89	DSV Standard Car Wash Brush	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	35.96	Electrical Wire	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	72.31	Gearwrench GearBox 12 Pt. XL Flex Head Ratcheting Wrench	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	13.03	Gel Pens	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	39.99	GoPro Cameras Large Tube Mount	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	139.78	GoPro Dual Battery Charger	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	28.98	Hammer	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	14.69	Laptop Screen Protector	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	48.00	Memory Card	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	32.99	Mini Electric Screwdriver Set	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	139.95	MONK CABLES	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	7.98	Monoprice [50pcs] RJ-45 Color Coded Strain Relief Boots - Wh	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	299.60	Ratchet Straps Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	79.94	Remote ID Module for Drone	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	4.45	Ruler	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	14.59	Side Door for GoPro Hero	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	170.33	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	43.99	Trash Bags	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	27.98	USB C SD Card Reader	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	33.98	USB Cable	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	97.86	Wire Coupler Terminal	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	44.99	Wire Tracer Tracing Probe	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	62.34	Wood Screws	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	26.85	Ziploc bags	Sarah Prendez
Total 7450	Equipment Parts & Supplies			3,842.31		

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	98.12	C02 Compressed Air Tank	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	8.59	Tax	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	34.97	Saw Blade	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	3.06	Tax	Oscar Guerrero
Total 7500	Small Tools Furniture & Equip			144.74		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	60.94	EZ Lock 1-12 Rotary Tool Metal Cut-Off Wheels for Metal 12p	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	61.52	Garden Hose Quick Connect Solid Brass Quick Coupler 3/4 3pk	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	10.71	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	19.87	Duracell Coppertop	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	21.87	Duracell Power Boost AA 24pk	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	71.61	Energizer Max AA 36pk	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	99.80	Rustoleum Hunter Green Spray Paint	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	18.65	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	226.11	8 Bags of Quail Feed	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	17.97	SunGrow Water Siphon Pump for Fish Tank with Priming Bulb	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	1.56	Tax	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	15.00	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	65.00	Yard Blade Cutting Tool	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	360.00	Calf Blood 100ml	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	94.95	Disc Magnets	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	11.50	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Staples Business Advantage	124.89	Staples Thermal Laminating Pouch, letter size	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Staples Business Advantage	10.93	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	140.00	6 x 8 6 Mil Poly Bags S-1646	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	196.00	Clean mat replacement pads - 18 x 36, White, 60 sheets/box	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	59.39	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	29.66	Tax	Sarah Prendez
Total 7550	Lab Supplies & Expense			1,717.93		
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	2,100.00	Motor Only for Miniature Traps (6 VDC)	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	179.00	Shipping & Handling	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	2,000.00	Power Sonic Battery Rechargeable	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	20.00	Shipping	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	RS Americas, Inc.	175.00	Taxes	Arturo Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7575	Surveillance			4,474.00		
7600	Staff Training	Information Systems	Municipal Information Syste...	595.00	Microsoft Security, Compliance, and Identity Fundamentals	Edward Prendez
7600	Staff Training	Human Resources	Psych Hub, LLC	149.00	12 Mo Subscr	Graciela Morales
7600	Staff Training	Human Resources	Walmart Stores	61.01	Prof. Development (Districtwide)	Jessica Duenow
7600	Staff Training	Human Resources	CalPELRA Conference Expense	361.42	CalPELRA Annual Conference 2025 Hotel Stay - 1 night deposit	Jessica Duenow
7600	Staff Training	Finance	CSDAConferenceExpense	(286.26)	*Refund* Hotel Deposit	Sarah Prendez
7600	Staff Training	Finance	CSDAConferenceExpense	540.77	Hotel Stay	Sarah Prendez
7600	Staff Training	Human Resources	Desert Communities Employ...	23.00	2025 Mid-Year Wage & Hour CA Law Update Training Registratio	Veronica Montoya
Total 7600	Staff Training			1,443.94		
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 June 2025	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	Monthly Zoom Fee June 2025	Edward Prendez
7675	Contract Services	Information Systems	Marlin Leasing Corporation	20.00	Charges	Rosendo Ruiz
7675	Contract Services	Administration	Marlin Leasing Corporation	351.99	Copier Lease-Admin	Rosendo Ruiz
7675	Contract Services	Finance	Marlin Leasing Corporation	32.01	Copier Lease-Finance	Rosendo Ruiz
7675	Contract Services	Human Resources	Marlin Leasing Corporation	32.01	Copier Lease-HR	Rosendo Ruiz
7675	Contract Services	Surveillance & Quality Control	Marlin Leasing Corporation	45.87	Copier Lease-Lab	Rosendo Ruiz
7675	Contract Services	Control Operations	Marlin Leasing Corporation	352.01	Copier Lease-OPS	Rosendo Ruiz
7675	Contract Services	Public Outreach	Marlin Leasing Corporation	40.03	Copier Lease-PO	Rosendo Ruiz
7675	Contract Services	Fleet Maintenance	Marlin Leasing Corporation	32.01	Copier Lease-Shop	Rosendo Ruiz
7675	Contract Services	Information Systems	Marlin Leasing Corporation	36.13	Insurance	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7675	Contract Services	Administration	Pitney Bowes Global Financi...	304.61	Postage Meter Lease Billed Period Mar 29-Jun 29, 2025	Rosendo Ruiz
Total 7675	Contract Services			2,839.92		
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	540.00	Annual Monitoring Fee:Annual Monitoring Service - June 1, 2	Edward Prendez
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	120.00	Annual Monitoring Fee:Annual Tank Level Monitoring Fee	Edward Prendez
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	(45.00)	credit	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	Time Clock Plus	345.00	TimeClock Plus Professional License - Monthly: 7/23 - 8/22/2	Veronica Montoya
Total 7680	Cloud Computing Services			1,369.00		
7750	Field Supplies	Unmanned Aircraft Applications	Airdata UAV	164.89	Annual Subscription	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	67.95	Fire Ext Holder	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	194.97	Plastic Bottles 38pk	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	26.94	S&H	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	19.44	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Grainger	411.99	Hip Waders	Sarah Prendez
7750	Field Supplies	Control Operations	Grainger	12.23	Shipping	Sarah Prendez
7750	Field Supplies	Control Operations	Grainger	36.05	Taxes	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	80.88	11" High Power Indoor/Outdoor Angle Broom with Steel Handle	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Home Depot Pro	49.41	24" Smooth Push Broom	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	2.99	Delivery	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	11.67	Tax	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	Pipeliners Cloud	40.00	8' Pipeliners Cloud Umbrella Storage Tube	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	Pipeliners Cloud	252.00	8' Red Pipeliners Cloud Umbrella	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	Pipeliners Cloud	120.00	Heavy Duty Tri Pod Welding Umbrella Stand	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	Pipeliners Cloud	(40.00)	Refund	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	Pipeliners Cloud	73.46	S&H	Sarah Prendez
Total 7750	Field Supplies			1,524.87		
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	1,779.75	Aerial Application Training Course	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	(3,377.26)	Multiproduct Discount, Precision Vision & DropVision	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	32,265.00	Precision Vision IOOX Aircraft	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	1,700.00	Precision Vision IOOX Annual Software License	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	1,800.00	Precision Vision IOOX Ag Liquid Payload	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	9,060.00	Precision Vision IOOX Battery (per I battery)	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	4,900.00	PrecisionVision IOOX USA Blue Ground Control Station	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	3,800.00	PrecisionVision IOOX Adulticiding Payload 2025	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	6,000.00	PrecisionVision IOOX Charger	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	2,700.00	PrecisionVision IOOX Granular Payload	Sarah Prendez
7850	Aerial Applications	Control Operations	Leading Edge Aerial Technol...	1,320.00	S&H	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 6/1/2025 Through 6/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7850	Aerial Applications			61,947.49		
8415	Capital Outlay	Fleet Maintenance	Millennium Trailers, Inc	500.00	Deposit for ordering trailer and plans for the Trailer	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	119.79	ARM RESTRAINT KIT - PAS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	1,050.00	LABOR - PASS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	72.27	LATCH CABLE - PAS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	79.20	LATCH SPRING KIT - PAS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	10.89	PULL RING - PASS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	2,429.46	ROTARY POWER UNIT - PAS	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Pacific Lift and Equipment C...	237.26	SALES TAX	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	1,134.00	18 Orange Traffic Cone (Black Base) (6 Reflective Collar)	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	283.50	S&H	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Traffic Safety Warehouse	<u>122.62</u>	Tax	Sarah Prendez
Total 8415	Capital Outlay			6,038.99		
9000	Contingency Expense	Control Operations	Sanco Industries	1,168.00	No Foam	Sarah Prendez
Total 9000	Contingency Expense			<u>1,168.00</u>		
Report Total				<u><u>119,291.59</u></u>		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	202	000	AP-9909	Sarah Prendez	Indio Florist	6/30/2025	For VCT II, JZ	EA	1	\$96.1	\$96.18
6050	01	400	000	AP-9946	Jennifer Henke	International Society for Infectious Disease	6/30/2025	pro membership	EA	1	\$1,00	\$1,000.00
6060	01	215	000	AP-9908	Sarah Prendez	Branded Promo	6/30/2025	Nylon Zippered Pencil Case 3,000	EA	1	\$2,40	\$2,400.00
6060	01	215	000	AP-9908	Sarah Prendez	Branded Promo	6/30/2025	International Fee	EA	1	\$48.0	\$48.00
6060	01	215	000	AP-9967	Sarah Prendez	Superior Promos Inc.	6/30/2025	Phone Grips	EA	1	\$465.	\$465.00
6060	01	215	000	AP-9967	Sarah Prendez	Superior Promos Inc.	6/30/2025	Discount	EA	1	(\$46.	(\$46.50)
6060	01	215	000	AP-9967	Sarah Prendez	Superior Promos Inc.	6/30/2025	S&H	EA	1	\$24.8	\$24.85
6060	01	215	000	AP-9968	Sarah Prendez	Design Print Banner LLC dba Best of Si	6/30/2025	Stretch Table Covers (2)	EA	1	\$217.	\$217.04
6060	01	215	000	AP-9968	Sarah Prendez	Design Print Banner LLC dba Best of Si	6/30/2025	Stretch Table Covers (2)	EA	1	\$217.	\$217.04
6060	01	215	000	AP-9968	Sarah Prendez	Design Print Banner LLC dba Best of Si	6/30/2025	Discount	EA	1	(\$100	(\$100.00)
6060	01	215	000	AP-9968	Sarah Prendez	Design Print Banner LLC dba Best of Si	6/30/2025	Tax	EA	1	\$29.2	\$29.23
6065	01	201	000	AP-9929	Sarah Prendez	Gannett California LocalIQ	6/30/2025	Palm Springs Legals	EA	1	\$132.	\$132.90
6065	01	202	000	AP-9983	Jessica Duenow	TKB Bakery & Deli	6/30/2025	Recruitment/Advertising	EA	1	\$65.7	\$65.75
6065	01	201	000	AP-9986	Sarah Prendez	Gannett California LocalIQ	6/30/2025	Palm Springs Legals	EA	1	\$155.	\$155.05
6065	01	202	000	AP-1000	Jessica Duenow	TKB Bakery & Deli	6/30/2025	Refund AP-9983	EA	1	(\$65.	(\$65.75)
6065	01	201	000	AP-1000	Sarah Prendez	Gannett California LocalIQ	6/30/2025	Palm Springs Legals	EA	1	\$59.8	\$59.80
6065	01	202	000	AP-1000	Jessica Duenow	Mexicali Cafe	6/30/2025	Recruitment/Advertising	EA	1	\$38.7	\$38.74
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	H-2568 Magnetic Porcelain Dry Erase	EA	2	\$430.	\$860.00
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	S-23219 Magnetic Discs - Assortment	EA	6	\$6.00	\$36.00
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	S-17469 Dry Erase Board Cleaner - 22	EA	2	\$11.2	\$22.50
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	H-10805 Deluxe Dry Erase Board Eras	EA	2	\$10.0	\$20.00
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	S-22752 Uline Dry Erase Markers - Bul	EA	2	\$7.00	\$14.00
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	H-8550BL	EA	12	\$4.55	\$54.60
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	Tax	EA	1	\$88.2	\$88.25
6070	01	510	000	AP-9881	Sarah Prendez	Uline	6/30/2025	S&H	EA	1	\$128.	\$128.36
6070	01	215	000	AP-9907	Sarah Prendez	AmazonBusiness	6/30/2025	Ruler	EA	1	\$10.4	\$10.49
6070	01	215	000	AP-9907	Sarah Prendez	AmazonBusiness	6/30/2025	Gel Pens	EA	1	\$13.0	\$13.03

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-9907	Sarah Prendez	AmazonBusiness	6/30/2025	Storage Bags	EA	1	\$26.8	\$26.85
6070	01	215	000	AP-9907	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$4.41	\$4.41
6070	01	300	000	AP-9913	Edward Prendez	Walmart Stores	6/30/2025	PDLOCK BRASS	EA	1	\$5.12	\$5.12
6070	01	300	000	AP-9913	Edward Prendez	Walmart Stores	6/30/2025	PDLOCK SPORT	EA	1	\$9.47	\$9.47
6070	01	300	000	AP-9913	Edward Prendez	Walmart Stores	6/30/2025	SALES TAX	EA	1	\$1.28	\$1.28
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Scotch-Brite Heavy Duty Sponge with	EA	1	\$6.09	\$6.09
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Westcott Titanium Bonded 8" Titaniu	EA	2	\$17.2	\$34.58
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Rubbermaid Commercial Products Pol	EA	3	\$12.4	\$37.47
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Avery Easy Peel Laser/Inkjet Multipur	EA	2	\$10.9	\$21.88
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Perk Eco Glass Cleaner, Ready To Use	EA	3	\$5.15	\$15.45
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Romanoff Plastic Large Utility Caddy,	EA	1	\$40.5	\$40.59
6070	01	400	000	AP-9927	Sarah Prendez	Staples Business Advantage	6/30/2025	Tax	EA	1	\$13.6	\$13.65
6070	01	400	000	AP-9928	Sarah Prendez	AmazonBusiness	6/30/2025	Tub O' Towels	EA	1	\$89.4	\$89.49
6070	01	400	000	AP-9928	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$7.83	\$7.83
6070	01	215	000	AP-9934	Sarah Prendez	AmazonBusiness	6/30/2025	Ergonomic Mouse Pad	EA	1	\$6.29	\$6.29
6070	01	215	000	AP-9934	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$0.55	\$0.55
6070	01	500	000	AP-9955	Rosendo Ruiz	Walmart Stores	6/30/2025	Ninja Brewer	EA	1	\$64.9	\$64.97
6070	01	500	000	AP-9955	Rosendo Ruiz	Walmart Stores	6/30/2025	HB Oven	EA	1	\$69.0	\$69.00
6070	01	500	000	AP-9955	Rosendo Ruiz	Walmart Stores	6/30/2025	Supplies	EA	1	\$22.4	\$22.40
6070	01	500	000	AP-9955	Rosendo Ruiz	Walmart Stores	6/30/2025	Tax	EA	1	\$12.4	\$12.46
6070	01	200	000	AP-1002	Megan Scarboro	Tractor Supply Co	6/30/2025	Tractor Supply	EA	1	\$48.9	\$48.92
6070	01	300	000	AP-1002	Abelina Torres	Walmart Stores	6/30/2025	Refund	EA	1	(\$10.	(\$10.30)
6095	01	215	000	AP-9784	Abelina Torres	Apple	6/30/2025	iCloud Storage	EA	1	\$9.99	\$9.99
6120	01	250	000	AP-9895	Megan Scarboro	Walmart Stores	6/30/2025	Walmart Pickup Order	EA	1	\$60.3	\$60.38
6120	01	250	000	AP-9899	Megan Scarboro	TKB Bakery & Deli	6/30/2025	TKB Catering Order	EA	1	\$85.2	\$85.29
6120	01	250	000	AP-9920	Sarah Prendez	Canyon Print & Signs	6/30/2025	Business Cards	EA	10	\$44.9	\$449.90
6120	01	250	000	AP-9920	Sarah Prendez	Canyon Print & Signs	6/30/2025	Tax	EA	1	\$41.6	\$41.62
6120	01	250	000	AP-9951	Megan Scarboro	Unique Bite Eatery	6/30/2025	Unique Bite Eatery Catering	EA	1	\$270.	\$270.02

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6120	01	250	000	AP-9953	Megan Scarboro	Walmart Stores	6/30/2025	Walmart Pickup Order	EA	1	\$35.5	\$35.59
6200	01	500	000	AP-9932	Sarah Prendez	Vallarta Supermarkets	6/30/2025	Refreshments for Ops Meeting	EA	1	\$62.2	\$62.24
6200	01	400	000	AP-9940	Jennifer Henke	On The Mark Fine Foods	6/30/2025	11 sandwiches	EA	1	\$164.	\$164.45
6200	01	200	000	AP-1002	Megan Scarboro	Subway	6/30/2025	Subway Restaurants	EA	1	\$36.0	\$36.03
6210	01	215	000	AP-9950	Robert Gaona	Costco	6/30/2025	Costco Bins	EA	1	\$101.	\$101.04
6210	01	215	000	AP-9973	Sarah Prendez	City of Cathedral City	6/30/2025	Halloween Spooktacular	EA	1	\$100.	\$100.00
6210	01	215	000	AP-9973	Sarah Prendez	City of Cathedral City	6/30/2025	CC Fee	EA	1	\$2.75	\$2.75
6400	01	305	000	AP-9952	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	6/30/2025	Lab Electrical Services	EA	1	\$7,90	\$7,905.60
6400	01	305	000	AP-9952	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	6/30/2025	Credit Card Fee	EA	6	\$1.95	\$11.70
6400	01	305	000	AP-9977	Rosendo Ruiz	Indio Water Authority	6/30/2025	Water Service Fee Building 01	EA	1	\$642.	\$642.11
6400	01	305	000	AP-9978	Rosendo Ruiz	Indio Water Authority	6/30/2025	Water Service Fee Building 03	EA	1	\$190.	\$190.21
6400	01	305	000	AP-9979	Rosendo Ruiz	Indio Water Authority	6/30/2025	Water Service Fee Building 02	EA	1	\$201.	\$201.66
6400	01	305	000	AP-9980	Rosendo Ruiz	Imperial Irrigation District	6/30/2025	Diistrict Electrical Services	EA	1	\$4,38	\$4,388.62
6400	01	305	000	AP-9980	Rosendo Ruiz	Imperial Irrigation District	6/30/2025	Credit Card Fee	EA	4	\$1.95	\$7.80
6410	01	210	000	AP-9993	Rosendo Ruiz	Frontier Communications-Toll/POTS	6/30/2025	District Landline/POTS services 05/28/	EA	1	\$228.	\$228.84
6410	01	210	000	AP-9993	Rosendo Ruiz	Frontier Communications-Toll/POTS	6/30/2025	Credit Card Fee	EA	1	\$6.87	\$6.87
7000	01	500	000	AP-9808	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Men's Long Sleeve Button Down Oxfo	EA	1	\$48.9	\$48.90
7000	01	500	000	AP-9808	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Tax	EA	1	\$3.56	\$3.56
7000	01	500	000	AP-9808	Sarah Prendez	Lands End Business Outfitters	6/30/2025	S&H	EA	1	\$9.95	\$9.95
7000	01	500	000	AP-9808	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Discount	EA	1	(\$8.1	(\$8.19)
7000	01	510	000	AP-9859	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Men's Custom Logo Banded Cuff Shor	EA	3	\$52.9	\$158.70
7000	01	510	000	AP-9859	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Polo Shirts Med.	EA	2	\$45.9	\$91.80
7000	01	510	000	AP-9859	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Taxes	EA	1	\$25.2	\$25.20
7000	01	510	000	AP-9859	Sarah Prendez	Lands End Business Outfitters	6/30/2025	S&H	EA	1	\$9.95	\$9.95
7000	01	510	000	AP-9859	Sarah Prendez	Lands End Business Outfitters	6/30/2025	Polo shirt Med	EA	1	\$37.9	\$37.95
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Boot Hanger	EA	2	\$8.99	\$17.98
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Hip Wader	EA	1	\$159.	\$159.99
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Rain Shoe	EA	1	\$79.9	\$79.99

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Hip Wader	EA	1	\$153.	\$153.59
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$43.2	\$43.29
7000	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	S&H	EA	1	\$14.9	\$14.99
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Fire Extinguisher Inside Sticker Sign	EA	2	\$14.9	\$29.98
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	FAA Reflective Safety Vest	EA	2	\$23.9	\$47.98
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Label Kit	EA	2	\$15.6	\$31.24
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	OSHA Sign	EA	12	\$14.1	\$170.16
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	LED Lamp	EA	8	\$42.9	\$343.92
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Fire Extinguisher Inside Sign	EA	2	\$8.99	\$17.98
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$127.	\$127.54
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Warning Drone Sign	EA	4	\$7.99	\$31.96
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Caution Sign	EA	8	\$12.9	\$103.76
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Gloves	EA	2	\$35.1	\$70.20
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Gloves	EA	2	\$35.1	\$70.20
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Caution Sign	EA	12	\$8.95	\$107.40
7050	01	510	000	AP-9882	Sarah Prendez	AmazonBusiness	6/30/2025	Wet Mop	EA	4	\$108.	\$433.80
7050	01	202	000	AP-9912	Sarah Prendez	Emedco, Inc.	6/30/2025	Right To Know Binder Rack	EA	1	\$88.3	\$88.39
7050	01	202	000	AP-9912	Sarah Prendez	Emedco, Inc.	6/30/2025	Tax	EA	1	\$7.72	\$7.72
7050	01	202	000	AP-9912	Sarah Prendez	Emedco, Inc.	6/30/2025	S&H	EA	1	\$9.95	\$9.95
7050	01	305	000	AP-9936	Sarah Prendez	Home Depot Pro	6/30/2025	Cooling Sun Protection	EA	1	\$24.9	\$24.98
7050	01	305	000	AP-9936	Sarah Prendez	Home Depot Pro	6/30/2025	Firm Grip Heavy Duty	EA	1	\$29.9	\$29.97
7050	01	305	000	AP-9936	Sarah Prendez	Home Depot Pro	6/30/2025	Unger Rugged Reacher	EA	1	\$29.9	\$29.98
7050	01	305	000	AP-9936	Sarah Prendez	Home Depot Pro	6/30/2025	Leather Glove	EA	1	\$39.4	\$39.45
7050	01	305	000	AP-9936	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$10.8	\$10.88
7050	01	202	000	AP-9969	Sarah Prendez	Seton Identification Products	6/30/2025	Truck & Tank Signs	EA	8	\$21.7	\$174.00
7050	01	202	000	AP-9969	Sarah Prendez	Seton Identification Products	6/30/2025	Tax	EA	1	\$15.2	\$15.24
7050	01	202	000	AP-9969	Sarah Prendez	Seton Identification Products	6/30/2025	S&H	EA	1	\$23.9	\$23.95
7150	01	210	000	AP-9990	Rosendo Ruiz	Frontier Communications-Internet	6/30/2025	District Internet	EA	1	\$1,320.	\$1,320.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7150	01	210	000	AP-9990	Rosendo Ruiz	Frontier Communications-Internet	6/30/2025	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-9991	Rosendo Ruiz	Frontier Communications-Internet	6/30/2025	District Internet Services	EA	1	\$445.	\$445.98
7150	01	210	000	AP-9991	Rosendo Ruiz	Frontier Communications-Internet	6/30/2025	Credit Card Fee	EA	1	\$13.3	\$13.38
7150	01	210	000	AP-9994	Rosendo Ruiz	Verizon Wireless	6/30/2025	District Cell Phone Charges	EA	1	\$4,00	\$4,003.74
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	850232. KLEENLINE SELECT 2001 MU	EA	5	\$33.6	\$168.45
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	851106. KLEENLINE 1945 2-PLY BAT	EA	2	\$50.4	\$100.80
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	703570. KLEENLINE 42X48 1.15 MIL	EA	2	\$39.9	\$79.92
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	851531. KLEENLINE ESSENTIALS HAL	EA	2	\$42.3	\$84.66
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	700312. KLEENLINE 24X32 .50 MIL W	EA	1	\$35.3	\$35.33
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	389210. PROVON CLEAR & MILD FOA	EA	3	\$60.7	\$182.25
7200	01	305	000	AP-9897	Sarah Prendez	Waxie Sanitary Supply	6/30/2025	Tax	EA	1	\$57.0	\$57.00
7200	01	305	000	AP-9921	Sarah Prendez	Walmart Stores	6/30/2025	Toilet Paper	EA	1	\$33.4	\$33.48
7200	01	305	000	AP-9921	Sarah Prendez	Walmart Stores	6/30/2025	Tax	EA	1	\$2.93	\$2.93
7300	01	305	035	AP-9911	Sarah Prendez	Locate Ball Bearings	6/30/2025	YAR204-012-2F/AH (SKF Brand)	EA	2	\$44.0	\$88.00
7300	01	305	035	AP-9911	Sarah Prendez	Locate Ball Bearings	6/30/2025	Tax	EA	1	\$7.70	\$7.70
7300	01	305	035	AP-9911	Sarah Prendez	Locate Ball Bearings	6/30/2025	S&H	EA	1	\$15.0	\$15.00
7300	01	305	035	AP-9922	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Rubber Isolators w/Stud Ends (4)	EA	1	\$153.	\$153.85
7300	01	305	035	AP-9922	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Tax	EA	1	\$15.6	\$15.65
7300	01	305	035	AP-9922	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	S&H	EA	1	\$25.0	\$25.00
7300	01	305	012	AP-9963	Sarah Prendez	AmazonBusiness	6/30/2025	Stainless Steel Security Screw Kit	EA	1	\$50.5	\$50.50
7300	01	305	012	AP-9963	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$4.42	\$4.42
7300	01	305	035	AP-9976	Sarah Prendez	Home Depot Pro	6/30/2025	Shockwave	EA	1	\$9.47	\$9.47
7300	01	305	035	AP-9976	Sarah Prendez	Home Depot Pro	6/30/2025	Shockwave	EA	1	\$14.9	\$14.97
7300	01	305	035	AP-9976	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$2.14	\$2.14
7300	01	305	044	AP-9981	Sarah Prendez	Home Depot Pro	6/30/2025	Supplies	EA	1	\$73.3	\$73.37
7300	01	305	044	AP-9981	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$6.42	\$6.42
7300	01	305	044	AP-9982	Sarah Prendez	Home Depot Pro	6/30/2025	Supplies	EA	1	\$25.5	\$25.53
7300	01	305	044	AP-9982	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$2.23	\$2.23

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-9984	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Fuse (7)	EA	1	\$73.6	\$73.64
7300	01	305	044	AP-9984	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Filter (2)	EA	1	\$28.4	\$28.44
7300	01	305	044	AP-9984	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Anchor Hook (3)	EA	1	\$133.	\$133.83
7300	01	305	044	AP-9984	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Tax	EA	1	\$20.6	\$20.64
7300	01	305	044	AP-9987	Sarah Prendez	Ewing Irrigation	6/30/2025	Roundup Promax	EA	1	\$86.8	\$86.87
7300	01	305	044	AP-9987	Sarah Prendez	Ewing Irrigation	6/30/2025	Tax	EA	1	\$7.60	\$7.60
7300	01	305	044	AP-9995	Sarah Prendez	Burrtec Waste Industries	6/30/2025	Burrtec Waste Industries	EA	1	\$16.0	\$16.00
7300	01	305	044	AP-9997	Sarah Prendez	Lowes Stores	6/30/2025	Supplies	EA	1	\$47.1	\$47.11
7350	01	400	000	AP-9910	Sarah Prendez	Fisher Scientific Company LLC	6/30/2025	Corning™ PYREX™ Reusable Petri Dis	EA	1	\$121.	\$121.15
7350	01	400	000	AP-9910	Sarah Prendez	Fisher Scientific Company LLC	6/30/2025	Corning™ PYREX™ Reusable Petri Dis	EA	1	\$221.	\$221.38
7350	01	400	000	AP-9910	Sarah Prendez	Fisher Scientific Company LLC	6/30/2025	Tax	EA	1	\$29.9	\$29.97
7420	01	300	000	AP-1002	Abelina Torres	S and D Carwash Management LLC dba	6/30/2025	Car Washes for District Vehicles	EA	1	\$283.	\$283.20
7420	01	300	000	AP-1002	Abelina Torres	S and D Carwash Management LLC dba	6/30/2025	Car Washes for District Vehicles	EA	1	\$244.	\$244.80
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	50 AMP Marine Shore Twist Lock Male	EA	2	\$44.7	\$89.40
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	8 Gauge 25 ft Black/Red CCA Wire	EA	2	\$22.9	\$45.98
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Anker 2 pk Dual Port 12W USB A Char	EA	1	\$12.9	\$12.99
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	6 Outlet Power Strip	EA	2	\$8.49	\$16.98
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	DSV Standard Car Wash Brush	EA	1	\$20.8	\$20.89
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Gearwrench GearBox 12 Pt. XL Flex H	EA	1	\$72.3	\$72.31
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$147.	\$147.51
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Ziploc bags	EA	1	\$26.8	\$26.85
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Ruler	EA	1	\$4.45	\$4.45
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Gel Pens	EA	1	\$13.0	\$13.03
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Hammer	EA	1	\$28.9	\$28.98
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Electrical Wire	EA	2	\$17.9	\$35.96
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Connectors	EA	1	\$8.99	\$8.99
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Memory Card	EA	2	\$24.0	\$48.00
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	USB Cable	EA	2	\$16.9	\$33.98

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Discount	EA	1	(\$33.	(\$33.96)
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Wood Screws	EA	6	\$10.3	\$62.34
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Chrome Plated Wire Dunnage Rack	EA	1	\$128.	\$128.95
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Wire Coupler Terminal	EA	14	\$6.99	\$97.86
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Laptop Screen Protector	EA	1	\$14.6	\$14.69
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	GoPro Cameras Large Tube Mount	EA	1	\$39.9	\$39.99
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Remote ID Module for Drone	EA	2	\$39.9	\$79.94
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Side Door for GoPro Hero	EA	1	\$14.5	\$14.59
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	USB C SD Card Reader	EA	2	\$13.9	\$27.98
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Connecor w/Wire	EA	12	\$25.9	\$311.88
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	GoPro Dual Battery Charger	EA	2	\$69.8	\$139.78
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Trash Bags	EA	1	\$43.9	\$43.99
7450	01	510	000	AP-9869	Sarah Prendez	AmazonBusiness	6/30/2025	Ratchet Straps Kit	EA	4	\$74.9	\$299.60
7450	01	400	000	AP-9905	Sarah Prendez	Pipette Supplies, Inc.	6/30/2025	EP 4920624001 (Eppendorf Protection	EA	1	\$25.3	\$25.30
7450	01	400	000	AP-9905	Sarah Prendez	Pipette Supplies, Inc.	6/30/2025	S&H	EA	1	\$9.95	\$9.95
7450	01	300	000	AP-9923	Sarah Prendez	Interstate All Battery Center	6/30/2025	Batery	EA	2	\$420.	\$841.70
7450	01	300	000	AP-9923	Sarah Prendez	Interstate All Battery Center	6/30/2025	Fee	EA	2	\$2.00	\$4.00
7450	01	300	000	AP-9923	Sarah Prendez	Interstate All Battery Center	6/30/2025	Core Charge	EA	2	\$17.0	\$34.00
7450	01	300	000	AP-9923	Sarah Prendez	Interstate All Battery Center	6/30/2025	Tax	EA	1	\$76.6	\$76.62
7450	01	300	000	AP-9923	Sarah Prendez	Interstate All Battery Center	6/30/2025	Core Credit	EA	1	(\$34.	(\$34.00)
7450	01	210	000	AP-9924	Edward Prendez	Staples Business Advantage	6/30/2025	StarTech 6 ft DisplayPort to DVI Cable	EA	3	\$25.0	\$75.27
7450	01	210	000	AP-9924	Edward Prendez	Staples Business Advantage	6/30/2025	StarTech.com® 6' USB-C to DVI Male	EA	2	\$46.2	\$92.42
7450	01	210	000	AP-9924	Edward Prendez	Staples Business Advantage	6/30/2025	SALES TAX	EA	1	\$14.6	\$14.68
7450	01	210	000	AP-9930	Sarah Prendez	Home Depot Pro	6/30/2025	TDR Cable Length Meter	EA	1	\$199.	\$199.99
7450	01	210	000	AP-9930	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$17.5	\$17.50
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Wire Tracer Tracing Probe	EA	1	\$44.9	\$44.99
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Mini Electric Screwdriver Set	EA	1	\$32.9	\$32.99
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	MONK CABLES	EA	1	\$139.	\$139.95

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Cat6 Keystone Jack Insert	EA	1	\$22.7	\$22.79
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Cable Matters 50-Pack Cat 6 Pass Thr	EA	1	\$11.9	\$11.95
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Monoprice [50pcs] RJ-45 Color Coded	EA	1	\$7.98	\$7.98
7450	01	210	000	AP-9931	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$22.8	\$22.82
7450	01	400	000	AP-9945	Abelina Torres	AP Electric & Generators LLC	6/30/2025	Generac Charger	EA	1	\$278.	\$278.14
7450	01	400	000	AP-9945	Abelina Torres	AP Electric & Generators LLC	6/30/2025	Taxes	EA	1	\$24.3	\$24.34
7450	01	400	000	AP-9945	Abelina Torres	AP Electric & Generators LLC	6/30/2025	shipping	EA	1	\$65.0	\$65.00
7500	01	305	000	AP-9975	Sarah Prendez	Home Depot Pro	6/30/2025	Saw Blade	EA	1	\$34.9	\$34.97
7500	01	305	000	AP-9975	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$3.06	\$3.06
7500	01	305	000	AP-1000	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	C02 Compressed Air Tank	EA	1	\$98.1	\$98.12
7500	01	305	000	AP-1000	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2025	Tax	EA	1	\$8.59	\$8.59
7550	01	400	000	AP-9861	Sarah Prendez	Home Depot Pro	6/30/2025	Garden Hose Quick Connect Solid Bra	EA	1	\$61.5	\$61.52
7550	01	400	000	AP-9861	Sarah Prendez	Home Depot Pro	6/30/2025	EZ Lock 1-12" Rotary Tool Metal Cut-	EA	2	\$30.4	\$60.94
7550	01	400	000	AP-9861	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$10.7	\$10.71
7550	01	400	000	AP-9901	Rosendo Ruiz	Colorado Serum Company	6/30/2025	Calf Blood 100ml	EA	1	\$180.	\$180.00
7550	01	400	000	AP-9903	Sarah Prendez	Staples Business Advantage	6/30/2025	Staples Thermal Laminating Pouch, le	EA	1	\$124.	\$124.89
7550	01	400	000	AP-9903	Sarah Prendez	Staples Business Advantage	6/30/2025	Tax	EA	1	\$10.9	\$10.93
7550	01	400	000	AP-9904	Sarah Prendez	AmazonBusiness	6/30/2025	Disc Magnets	EA	5	\$18.9	\$94.95
7550	01	400	000	AP-9904	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$8.30	\$8.30
7550	01	400	000	AP-9906	Sarah Prendez	AmazonBusiness	6/30/2025	Yard Blade Cutting Tool	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-9906	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$6.70	\$6.70
7550	01	400	000	AP-9906	Sarah Prendez	AmazonBusiness	6/30/2025	S&H	EA	1	\$11.5	\$11.50
7550	01	400	000	AP-9926	Sarah Prendez	Uline	6/30/2025	Clean mat replacement pads - 18 x 36	EA	4	\$49.0	\$196.00
7550	01	400	000	AP-9926	Sarah Prendez	Uline	6/30/2025	Tax	EA	1	\$17.2	\$17.28
7550	01	400	000	AP-9926	Sarah Prendez	Uline	6/30/2025	S&H	EA	1	\$22.9	\$22.99
7550	01	400	000	AP-9933	Sarah Prendez	Uline	6/30/2025	6 x 8" 6 Mil Poly Bags S-1646	EA	2	\$70.0	\$140.00
7550	01	400	000	AP-9933	Sarah Prendez	Uline	6/30/2025	Tax	EA	1	\$12.3	\$12.38
7550	01	400	000	AP-9933	Sarah Prendez	Uline	6/30/2025	S&H	EA	1	\$36.4	\$36.40

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7550	01	400	000	AP-9941	Abelina Torres	Desert Feed Bag	6/30/2025	8 Bags of Quail Feed	EA	1	\$226.	\$226.11
7550	01	400	000	AP-9944	Rosendo Ruiz	AmazonBusiness	6/30/2025	SunGrow Water Siphon Pump for Fish	EA	3	\$5.99	\$17.97
7550	01	400	000	AP-9944	Rosendo Ruiz	AmazonBusiness	6/30/2025	Tax	EA	1	\$1.56	\$1.56
7550	01	400	000	AP-9947	Rosendo Ruiz	Home Depot Stores	6/30/2025	Rustoleum Hunter Green Spray Paint	EA	10	\$9.98	\$99.80
7550	01	400	000	AP-9947	Rosendo Ruiz	Home Depot Stores	6/30/2025	Energizer Max AA 36pk	EA	3	\$23.8	\$71.61
7550	01	400	000	AP-9947	Rosendo Ruiz	Home Depot Stores	6/30/2025	Duracell Power Boost AA 24pk	EA	1	\$21.8	\$21.87
7550	01	400	000	AP-9947	Rosendo Ruiz	Home Depot Stores	6/30/2025	Tax	EA	1	\$18.6	\$18.65
7550	01	400	000	AP-9947	Rosendo Ruiz	Home Depot Stores	6/30/2025	Duracell Coppertop	EA	1	\$19.8	\$19.87
7550	01	400	000	PO24/25	Rosendo Ruiz	Colorado Serum Company	6/30/2025	Calf Blood 100ml	EA	1	\$180.	\$180.00
7575	01	400	057	AP-9862	Sarah Prendez	John W. Hock Company	6/30/2025	Motor Only for Miniature Traps (6 VD	EA	100	\$21.0	\$2,100.00
7575	01	400	057	AP-9862	Sarah Prendez	John W. Hock Company	6/30/2025	Shipping & Handling	EA	1	\$179.	\$179.00
7575	01	400	057	AP-9868	Sarah Prendez	RS Americas, Inc.	6/30/2025	Power Sonic Battery Rechargeable	EA	100	\$20.0	\$2,000.00
7575	01	400	057	AP-9868	Sarah Prendez	RS Americas, Inc.	6/30/2025	Shipping	EA	1	\$20.0	\$20.00
7575	01	400	057	AP-9868	Sarah Prendez	RS Americas, Inc.	6/30/2025	Taxes	EA	1	\$175.	\$175.00
7600	01	202	065	AP-9890	Jessica Duenow	CalPELRA Conference Expense	6/30/2025	CalPELRA Annual Conference 2025 Ho	EA	1	\$361.	\$361.42
7600	01	201	000	AP-9916	Sarah Prendez	CSDAConferenceExpense	6/30/2025	*Refund* Hotel Deposit	EA	1	(\$286	(\$286.26)
7600	01	202	065	AP-9942	Graciela Morales	Psych Hub, LLC	6/30/2025	12 Mo Subscr	EA	1	\$149.	\$149.00
7600	01	202	027	PO24/25	Veronica Montoy	Desert Communities Employer Advisory	6/30/2025	2025 Mid-Year Wage & Hour CA Law	EA	1	\$23.0	\$23.00
7600	01	210	027	AP-9960	Edward Prendez	Municipal Information Systems Assoc	6/30/2025	Microsoft Security, Compliance, and I	EA	1	\$595.	\$595.00
7600	01	201	027	AP-1000	Sarah Prendez	CSDAConferenceExpense	6/30/2025	Hotel Stay	EA	1	\$540.	\$540.77
7600	01	202	065	AP-1001	Jessica Duenow	Walmart Stores	6/30/2025	Prof. Development (Districtwide)	EA	1	\$61.0	\$61.01
7675	01	300	000	AP-9772	Abelina Torres	Alldata LLC	6/30/2025	Contract Services	EA	1	\$125.	\$125.00
7675	01	300	000	AP-9764	Abelina Torres	Verizon Connect Fleet USA LLC	6/30/2025	Vehicle Telematics: Services June 202	EA	1	\$1,32	\$1,322.25
7675	01	200	000	AP-9902	Rosendo Ruiz	Pitney Bowes Global Financial Services	6/30/2025	Postage Meter Lease	EA	1	\$304.	\$304.61
7675	01	200	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-Admin	EA	1	\$351.	\$351.99
7675	01	500	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-OPS	EA	1	\$352.	\$352.01
7675	01	400	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-Lab	EA	1	\$45.8	\$45.87
7675	01	215	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-PO	EA	1	\$40.0	\$40.03

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7675	01	202	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-HR	EA	1	\$32.0	\$32.01
7675	01	300	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-Shop	EA	1	\$32.0	\$32.01
7675	01	201	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Copier Lease-Finance	EA	1	\$32.0	\$32.01
7675	01	210	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Insurance	EA	1	\$36.1	\$36.13
7675	01	210	000	AP-9948	Rosendo Ruiz	Marlin Leasing Corporation	6/30/2025	Charges	EA	1	\$20.0	\$20.00
7675	01	210	000	AP-1001	Abelina Torres	Zoom	6/30/2025	Monthly Zoom Fee June 2025	EA	1	\$146.	\$146.00
7680	01	210	070	AP-9769	Abelina Torres	Zingle, Inc.	6/30/2025	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-9769	Abelina Torres	Zingle, Inc.	6/30/2025	Professional Services	EA	1	\$394.	\$394.00
7680	01	210	070	AP-9884	Veronica Montoy	Time Clock Plus	6/30/2025	TimeClock Plus Professional License -	EA	1	\$345.	\$345.00
7680	01	210	070	AP-9900	Edward Prendez	Fleet Spartan	6/30/2025	Annual Monitoring Fee:Annual	EA	1	\$540.	\$540.00
7680	01	210	070	AP-9900	Edward Prendez	Fleet Spartan	6/30/2025	Annual Monitoring Fee:Annual Tank	EA	1	\$120.	\$120.00
7680	01	210	070	AP-9900	Edward Prendez	Fleet Spartan	6/30/2025	credit	EA	1	(\$45.	(\$45.00)
7750	01	500	000	AP-9827	Sarah Prendez	Home Depot Pro	6/30/2025	24" Smooth Push Broom	EA	3	\$16.4	\$49.41
7750	01	500	000	AP-9827	Sarah Prendez	Home Depot Pro	6/30/2025	11" High Power Indoor/Outdoor Angle	EA	3	\$26.9	\$80.88
7750	01	500	000	AP-9827	Sarah Prendez	Home Depot Pro	6/30/2025	Tax	EA	1	\$11.6	\$11.67
7750	01	500	000	AP-9827	Sarah Prendez	Home Depot Pro	6/30/2025	Delivery	EA	1	\$2.99	\$2.99
7750	01	510	000	AP-9871	Sarah Prendez	Pipeliners Cloud	6/30/2025	8' Pipeliners Cloud Umbrella Storage T	EA	1	\$40.0	\$40.00
7750	01	510	000	AP-9871	Sarah Prendez	Pipeliners Cloud	6/30/2025	Heavy Duty Tri Pod Welding Umbrella	EA	1	\$120.	\$120.00
7750	01	510	000	AP-9871	Sarah Prendez	Pipeliners Cloud	6/30/2025	8' Red Pipeliners Cloud Umbrella	EA	1	\$252.	\$252.00
7750	01	510	000	AP-9871	Sarah Prendez	Pipeliners Cloud	6/30/2025	S&H	EA	1	\$73.4	\$73.46
7750	01	500	000	AP-9938	Sarah Prendez	AmazonBusiness	6/30/2025	Plastic Bottles 38pk	EA	3	\$64.9	\$194.97
7750	01	500	000	AP-9938	Sarah Prendez	AmazonBusiness	6/30/2025	Tax	EA	1	\$19.4	\$19.44
7750	01	500	000	AP-9938	Sarah Prendez	AmazonBusiness	6/30/2025	S&H	EA	1	\$26.9	\$26.94
7750	01	510	000	AP-9962	Sarah Prendez	Airdata UAV	6/30/2025	Annual Subscription	EA	1	\$164.	\$164.89
7750	01	510	000	AP-9970	Sarah Prendez	AmazonBusiness	6/30/2025	Fire Ext Holder	EA	1	\$67.9	\$67.95
7750	01	510	000	AP-9996	Sarah Prendez	Pipeliners Cloud	6/30/2025	Refund	EA	1	(\$40.	(\$40.00)
7750	01	500	000	AP-1000	Abelina Torres	Grainger	6/30/2025	Hip Waders	EA	3	\$137.	\$411.99
7750	01	500	000	AP-1000	Abelina Torres	Grainger	6/30/2025	Shipping	EA	1	\$12.2	\$12.23

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 7/3/2025

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-1000	Abelina Torres	Grainger	6/30/2025	Taxes	EA	1	\$36.0	\$36.05
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Precision Vision IOOX Aircraft	EA	1	\$32,2	\$32,265.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	PrecisionVision IOOX USA Blue Ground	EA	1	\$4,90	\$4,900.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Precision Vision IOOX Annual Software	EA	1	\$1,70	\$1,700.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	PrecisionVision IOOX Charger	EA	3	\$2,00	\$6,000.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Precision Vision IOOX Battery (per l ba	EA	6	\$1,51	\$9,060.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	PrecisionVision IOOX Granular Payload	EA	1	\$2,70	\$2,700.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Precision Vision IOOX Ag Liquid Paylo	EA	1	\$1,80	\$1,800.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Aerial Application Training Course	EA	1	\$1,77	\$1,779.75
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	S&H	EA	1	\$1,20	\$1,200.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	Multiproduct Discount, Precision Visio	EA	1	(\$3,3	(\$3,377.26)
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	PrecisionVision IOOX Adulciding Payl	EA	1	\$3,80	\$3,800.00
7850	01	500	000	PO24/25	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	6/30/2025	S&H	EA	1	\$120.	\$120.00
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	LATCH SPRING KIT - PAS	EA	4	\$19.8	\$79.20
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	PULL RING - PASS	EA	1	\$10.8	\$10.89
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	ROTARY POWER UNIT - PAS	EA	2	\$1,21	\$2,429.46
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	LATCH CABLE - PAS	EA	1	\$72.2	\$72.27
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	ARM RESTRAINT KIT - PAS	EA	1	\$119.	\$119.79
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	LABOR - PASS	EA	1	\$1,05	\$1,050.00
8415	01	300	000	AP-9780	Edward Prendez	Pacific Lift and Equipment Company	6/30/2025	SALES TAX	EA	1	\$237.	\$237.26
8415	01	300	000	AP-9838	Sarah Prendez	Traffic Safety Warehouse	6/30/2025	18" Orange Traffic Cone (Black Base)	EA	120	\$9.45	\$1,134.00
8415	01	300	000	AP-9838	Sarah Prendez	Traffic Safety Warehouse	6/30/2025	Tax	EA	1	\$122.	\$122.62
8415	01	300	000	AP-9838	Sarah Prendez	Traffic Safety Warehouse	6/30/2025	S&H	EA	1	\$283.	\$283.50
8415	14	300	000	AP-1003	Abelina Torres	Millennium Trailers, Inc	6/30/2025	Deposit for ordering trailer and plans	EA	1	\$500.	\$500.00
9000	01	500	000	AP-9998	Sarah Prendez	Sanco Industries	6/30/2025	No Foam	EA	100	\$11.6	\$1,168.00
												\$119,291.59
												\$119,291.59

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	18,122,635	682,242	18,804,877
CASH	254,962	90,362	345,323
INVESTMENTS & CASH	18,377,597	772,604	19,150,200
RESTRICTED ASSETS	201,397		201,397
CURRENT ASSETS	1,675,011	965,302	2,640,313
FIXED ASSETS	8,735,019	-	8,735,019
OTHER ASSETS	5,712,600	-	5,712,600
TOTAL ASSETS	34,701,623	1,737,905	36,439,529
TOTAL LIABILITIES	5,432,862	(47,685)	5,385,177
TOTAL DISTRICT EQUITY	29,268,761	1,785,590	31,054,352
TOTAL LIABILITIES & EQUITY	34,701,623	1,737,905	36,439,529
RECEIPTS		\$ 1,811,988	
CASH DISBURSEMENTS			
Payroll	\$ 552,405		
General Admin	\$ 486,980		
Total Cash Disbursements		\$ (1,039,385)	
NON-CASH ENTRIES:		\$ 965,302	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over		\$ 1,737,905	
Receipts & Non-Cash Adjustments		_____	

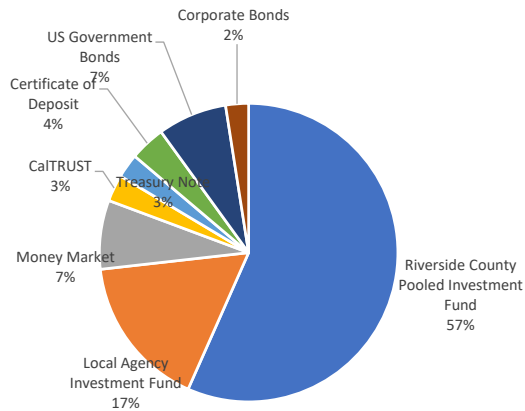
CVMVCD
 Cash Journal - deposits
 From 5/1/2025 Through 5/31/2025

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
5/31/2025	May Receipt	893.00	California Bank & Trust
5/31/2025	May Receipts - Current Secured	1,670,290.53	Riverside County
5/31/2025	May Receipts - CY Supp	40,289.76	Riverside County
5/31/2025	May Receipts - HOX	13,107.33	Riverside County
5/31/2025	May Receipts - SBE	87,407.69	Riverside County
Report Total		1,811,988.31	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF MAY 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			4.27%	1,924,509	43,776	105,918	771,638	270,483	\$ 3,116,323
Riverside County	Funds 51105 & 51115			4.01%	6,578,264	149,632	362,044	2,637,575	924,551	\$ 10,652,066
CalTRUST	Medium Term Fund			4.18%	336,245	7,648	18,506	134,818	47,258	\$ 544,475
CA Bank & Trust	Market Rate			1.10%	821,818	18,693	45,230	329,511	115,504	\$ 1,330,756
Pershing	Market Rate			1.00%	44,695	1,017	2,460	17,920	6,282	\$ 72,373
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		25,921	62,718	456,917	160,163	\$ 705,720
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		25,918	62,710	456,859	160,143	\$ 705,630
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		17,113	41,406	301,652	105,738	\$ 465,910
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		18,017	43,592	317,580	111,321	\$ 490,510
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,075	21,957	159,964	56,072	\$ 247,068
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		8,340	20,178	147,004	51,530	\$ 227,052
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,072	21,951	159,915	56,055	\$ 246,993
Total Investments					9,705,531	334,222	808,671	5,891,353	2,065,100	\$ 18,804,877

**PORTFOLIO COMPOSITION AS OF MAY 31, 2025
WEIGHTED YIELD 3.52%**



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
May 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	
Revenues										
4000	Property Tax - Current Secured	5,348,216	5,113,072	5,197,131	84,058	1,731,169	1,757,698	26,529	(151,085)	(3)%
4010	Property Tax - Curr. Supplmntl	67,646	0	115,401	115,401	0	40,290	40,290	47,755	71 %
4020	Property Tax - Curr. Unsecured	252,667	245,213	264,903	19,690	0	0	0	12,236	5 %
4030	Homeowners Tax Relief	37,471	37,471	31,832	(5,639)	5,679	13,107	7,428	(5,639)	(15)%
4070	Property Tax - Prior Supp.	53,097	0	37,295	37,295	0	0	0	(15,802)	(30)%
4080	Property Tax - Prior Unsecured	12,532	0	0	0	0	0	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	8,465,177	4,232,589	4,377,898	145,309	0	0	0	(4,087,279)	(48)%
4520	Interest Income - LAIF/CDs	275,000	206,250	284,200	77,950	0	893	893	9,200	3 %
4530	Other Miscellaneous Receipts	63,000	57,750	17,829	(39,921)	5,250	0	(5,250)	(45,171)	(72)%
4551	Benefit Assessment Income	2,370,094	2,263,616	2,332,189	68,573	997,091	1,023,738	26,647	(37,905)	(2)%
	Total Revenues	16,944,900	12,155,961	12,658,678	502,717	2,739,189	2,834,833	95,644	(4,286,222)	(25)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,656,349	6,101,654	6,082,205	19,449	554,696	518,632	36,063	574,145	9 %
5102	Payroll Seasonal	202,865	187,369	51,460	135,909	15,496	0	15,496	151,406	75 %
5103	Temporary Services	14,900	13,658	0	13,658	1,242	0	1,242	14,900	100 %
5105	Payroll - Overtime Expense	29,440	26,987	22,530	4,457	2,453	801	1,652	6,910	23 %
5150	CalPERS State Retirement	1,480,875	1,422,567	1,335,659	86,909	58,308	97,168	(38,861)	145,217	10 %
5155	Social Security Expense	409,979	375,901	379,614	(3,713)	34,078	32,688	1,390	30,364	7 %
5165	Medicare Expense	95,882	87,912	90,076	(2,164)	7,970	7,645	325	5,806	6 %
5170	Cafeteria Plan	1,381,508	1,266,383	1,385,083	(118,700)	115,126	124,638	(9,512)	(3,574)	(0)%
5172	Retiree Healthcare	210,000	192,500	222,942	(30,442)	17,500	14,958	2,542	(12,942)	(6)%
5180	Deferred Compensation	137,156	125,726	120,954	4,772	11,430	10,581	848	16,201	12 %
5195	Unemployment Insurance	34,236	31,420	27,513	3,907	2,817	300	2,517	6,724	20 %
	Total Payroll Expenses	10,653,191	9,832,077	9,718,034	114,042	821,114	807,411	13,703	935,156	9 %

CVMVCD
Statement of Revenue and Expenditures
May 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
Administrative Expenses										
5250	Tuition Reimbursement	20,000	18,333	9,732	8,601	1,667	1,060	607	10,268	51 %
5300	Employee Incentive	10,000	9,167	9,544	(377)	833	186	648	456	5 %
5302	Wellness	10,600	9,717	6,761	2,956	883	3,078	(2,194)	3,839	36 %
5305	Employee Assistance Program	2,500	2,292	1,845	447	208	0	208	655	26 %
6000	Property & Liability Insurance	317,738	290,010	299,658	(9,649)	27,728	26,841	887	18,080	6 %
6001	Workers' Compensation Insurance	228,798	205,565	203,732	1,833	23,233	22,947	287	25,067	11 %
6050	Dues & Memberships	56,147	54,883	43,882	11,001	1,264	289	976	12,265	22 %
6060	Reproduction & Printing	41,950	38,454	29,919	8,535	3,496	148	3,348	12,031	29 %
6065	Recruitment/Advertising	6,000	5,500	2,946	2,554	500	304	196	3,054	51 %
6070	Office Supplies	23,035	21,215	13,951	7,264	1,820	2,341	(522)	9,083	39 %
6075	Postage	6,300	5,775	3,514	2,261	525	203	322	2,786	44 %
6080	Computer & Network Systems	13,399	12,282	5,037	7,246	1,117	313	804	8,362	62 %
6085	Bank Service Charges	500	458	591	(133)	42	40	2	(91)	(18)%
6090	Local Agency Formation Comm.	3,000	3,000	3,796	(796)	0	0	0	(796)	(27)%
6095	Professional Fees	136,850	131,696	89,514	42,182	5,154	795	4,360	47,336	35 %
6100	Attorney Fees	97,000	90,167	58,052	32,115	6,833	4,000	2,833	38,948	40 %
6106	HR Risk Management	8,000	7,333	9,245	(1,912)	667	0	667	(1,245)	(16)%
6110	Conference Expense	60,400	59,467	58,648	818	933	1,306	(373)	1,752	3 %
6115	In-Lieu	13,200	12,100	12,100	0	1,100	1,100	0	1,100	8 %
6120	Trustee Support	7,600	6,967	6,242	725	633	482	151	1,358	18 %
6200	Meetings Expense	11,380	10,432	6,036	4,395	948	42	906	5,344	47 %
6210	Promotion & Education	33,200	30,433	24,198	6,235	2,767	339	2,428	9,002	27 %
6220	Public Outreach Advertising	56,000	51,333	36,193	15,141	4,667	9,780	(5,113)	19,807	35 %
6500	Benefit Assessment Expenses	83,000	83,000	83,245	(245)	0	0	0	(245)	(0)%
Total Administrative Expenses		1,246,597	1,159,578	1,018,382	141,196	87,019	75,593	11,426	228,214	18 %
Utilities										
6400	Utilities	137,783	126,301	136,105	(9,804)	11,482	9,309	2,173	1,678	1 %
6410	Telecommunications	2,760	2,530	2,755	(225)	230	236	(6)	5	0 %
Total Utilities		140,543	128,831	138,860	(10,029)	11,712	9,545	2,167	1,683	1 %

CVMVCD
Statement of Revenue and Expenditures
May 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
Operating									
7000 Uniform Expense	61,749	56,653	46,342	10,311	5,096	4,876	220	15,407	25 %
7050 Safety Expense	45,220	41,485	44,964	(3,479)	3,735	6,573	(2,838)	256	1 %
7100 Physican Fees	3,000	2,750	5,350	(2,600)	250	0	250	(2,350)	(78)%
7150 IT Communications	94,980	87,065	81,956	5,109	7,915	6,967	948	13,024	14 %
7200 Household Supplies	3,000	2,750	4,407	(1,657)	250	127	123	(1,407)	(47)%
7300 Repair & Maintenance	47,000	43,083	48,789	(5,706)	3,917	9,846	(5,929)	(1,789)	(4)%
7310 Maintenance & Calibration	6,800	6,800	7,483	(683)	0	0	0	(683)	(10)%
7350 Permits, Licenses & Fees	9,242	9,137	6,219	2,918	105	471	(366)	3,023	33 %
7360 Software Licensing	64,529	64,529	60,067	4,462	0	2,645	(2,645)	4,462	7 %
7400 Vehicle Parts & Supplies	59,700	54,725	56,282	(1,557)	4,975	5,682	(707)	3,418	6 %
7420 Offsite Vehicle Maint & Repair	19,378	17,763	23,614	(5,851)	1,615	4,565	(2,950)	(4,236)	(22)%
7450 Equipment Parts & Supplies	34,380	31,240	30,449	791	2,615	1,065	1,550	3,931	11 %
7500 Small Tools Furniture & Equip	6,500	5,958	5,212	747	542	2,681	(2,140)	1,288	20 %
7550 Lab Supplies & Expense	55,275	50,475	36,429	14,046	5,925	4,426	1,499	18,846	34 %
7570 Aerial Pool Surveillance	25,000	25,000	0	25,000	25,000	0	25,000	25,000	100 %
7575 Surveillance	134,610	129,518	83,440	46,077	5,093	285	4,808	51,170	38 %
7600 Staff Training	141,774	134,099	124,418	9,681	6,641	5,820	821	17,356	12 %
7650 Equipment Rental	1,500	1,375	3,245	(1,870)	125	0	125	(1,745)	(116)%
7675 Contract Services	170,258	159,052	143,712	15,340	11,206	13,898	(2,692)	26,546	16 %
7680 Cloud Computing Services	235,037	232,141	111,745	120,395	2,896	4,212	(1,316)	123,291	52 %
7700 Motor Fuel & Oils	159,800	146,483	94,054	52,430	13,317	10,468	2,849	65,746	41 %
7750 Field Supplies	23,000	21,083	18,821	2,262	1,917	9,789	(7,872)	4,179	18 %
7800 Control Products	832,830	789,747	780,908	8,839	7,083	26,807	(19,724)	51,922	6 %
7850 Aerial Applications	150,000	137,500	0	137,500	12,500	0	12,500	150,000	100 %
8415 Capital Outlay	101,350	93,971	93,867	103	7,379	5,024	2,355	7,483	7 %
8510 Research Projects	250,000	221,311	121,040	100,271	28,690	8,649	20,041	128,960	52 %
9000 Contingency Expense	275,000	0	2,154	(2,154)	0	1,305	(1,305)	272,846	99 %
Total Operating	3,010,912	2,565,693	2,034,967	530,726	158,785	136,180	22,605	975,945	32 %

CVMVCD
Statement of Revenue and Expenditures
May 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
Contribution to Capital Reserves									
8900 Transfer to other funds	1,893,658	1,735,853	1,735,853	0	157,805	157,805	0	157,805	8 %
Total Contribution to Capital Reserves	1,893,658	1,735,853	1,735,853	0	157,805	157,805	0	157,805	8 %
Total Expenditures	16,944,900	15,422,032	14,646,097	775,935	1,236,434	1,186,534	49,900	2,298,804	14 %
Net revenue over/(under) expenditures	0	(3,266,071)	(1,987,419)	1,278,652	1,502,755	1,649,192	146,437		

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	18,804,876.87
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	44,347.99
1036	CB&T Payroll Checking	298,975.35
	Total Cash and Investments	<u>19,150,200.21</u>
Restricted Cash Assets		
1040	Restricted Assets - Pension Stabilization CEPPT	201,396.89
	Total Restricted Cash Assets	<u>201,396.89</u>
Current Assets		
1050	Accounts Receivable	1,023,762.12
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	60,542.84
1168	Prepaid Expenses	53,220.39
1169	Deposits	1,058,095.00
	Total Current Assets	<u>2,640,312.69</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

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

		Current Year
1341	Bio Control Building	6,923,882.74
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	36,439,528.76
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	72,316.92
2020	Accounts Payable	366,951.31
2030	Accrued Payroll	(38,861.42)
2040	Payroll Taxes Payable	38,829.28
2185	Employee Dues	3,589.41
	Total Accounts Payable	442,825.50
	Total Short-term Liabilities	442,825.50
	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	5,385,176.83

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

	<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	(958,491.32)
Total Current YTD Net Income	<u>(958,491.32)</u>
Total Fund Balance	<u>31,054,351.93</u>
Total Liabilities and Net Assets	<u><u>36,439,528.76</u></u>

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending May 31, 2025. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2024 to May 31, 2025, is \$14,646,096 total revenue is \$12,658,678 resulting in excess revenue over (under) expenditure for the year to May 31, 2025, of (\$1,987,418).

THREE YEAR FINANCIALS

	5/31/2025	Budget	5/31/2024	5/31/2023
	Actual	Budget	Actual	Actual
Revenue	12,658,678	12,155,961	11,986,543	10,734,983
Expenses				
Payroll	9,718,034	9,832,077	8,290,559	8,182,179
Administrative Expe	1,018,382	1,159,578	1,020,229	788,445
Utility	138,860	128,831	129,359	109,479
Operating Expense	2,034,967	2,565,693	2,258,652	1,836,909
Contribution to Capital	1,735,853	1,735,853	2,212,978	2,114,681
Total Expenses	14,646,096	15,422,032	13,911,777	13,031,693
Profit (Loss)	(1,987,418)	(3,266,071)	(1,925,234)	(2,296,710)

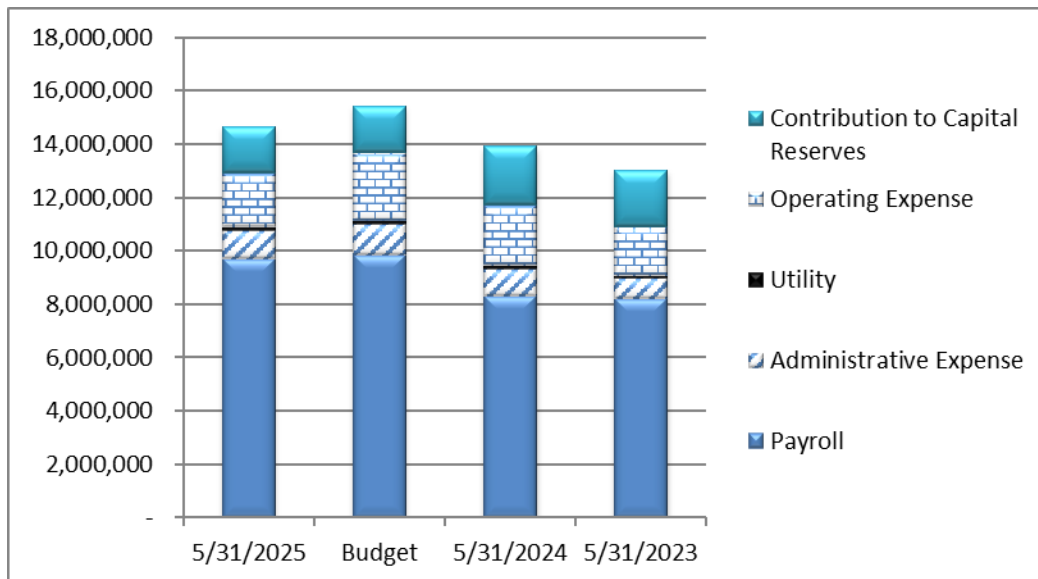


Figure 1 - Three Year Expenditure

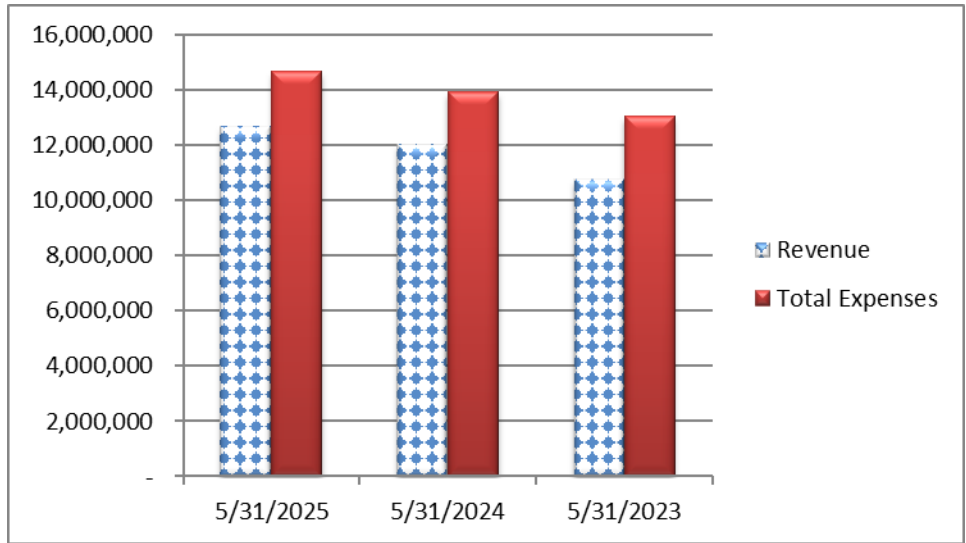


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	5/31/2025	5/31/2024	5/31/2023
Investment Balance	18,804,877	17,566,325	14,185,275
Checking Account	44,348	57,873	12,699
Payroll Account	298,975	275,168	176,881
Petty Cash	2,000	2,000	2,000
Total Cash Balances	19,150,200	17,901,366	14,376,855

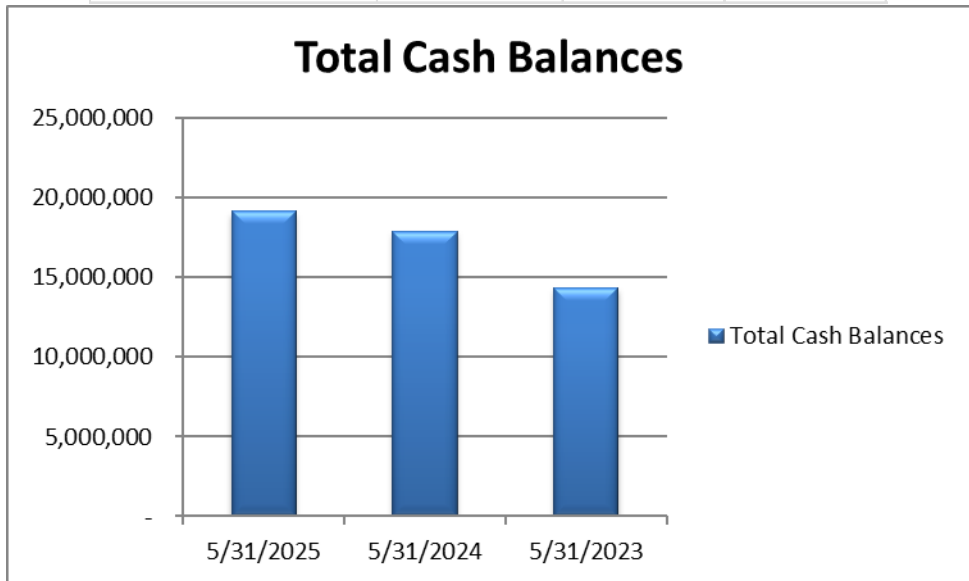


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 5/31/2025

The District’s investment fund balance for the period ending May 31, 2025, is \$18,804,877. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 17% of the District’s investments; the Riverside County Pooled Investment Fund is 57% of the total. The LAIF yield for the end of April was 4.27% and the Riverside County Pooled Investment Fund was 4.01%. This gives an overall weighted yield for District investments of 3.52%.

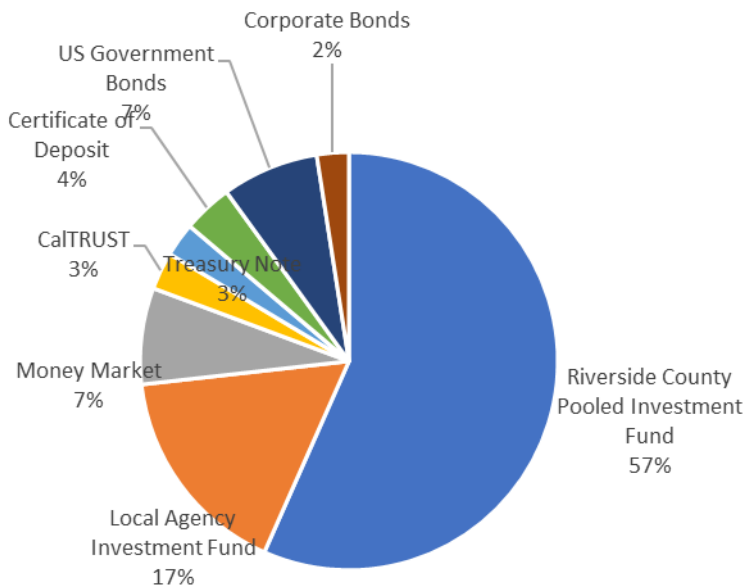


Figure 4 - Investment Portfolio 5/31/25

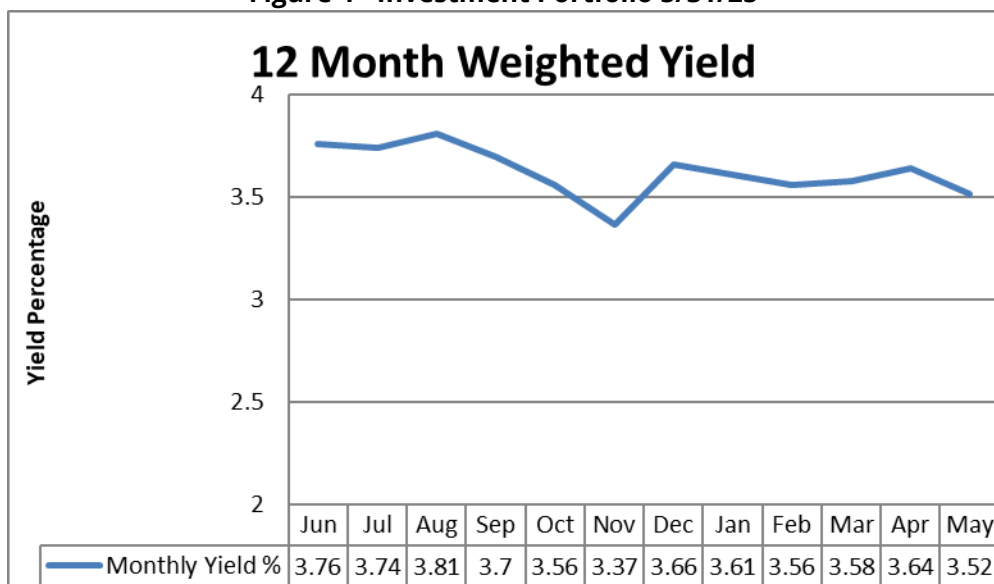
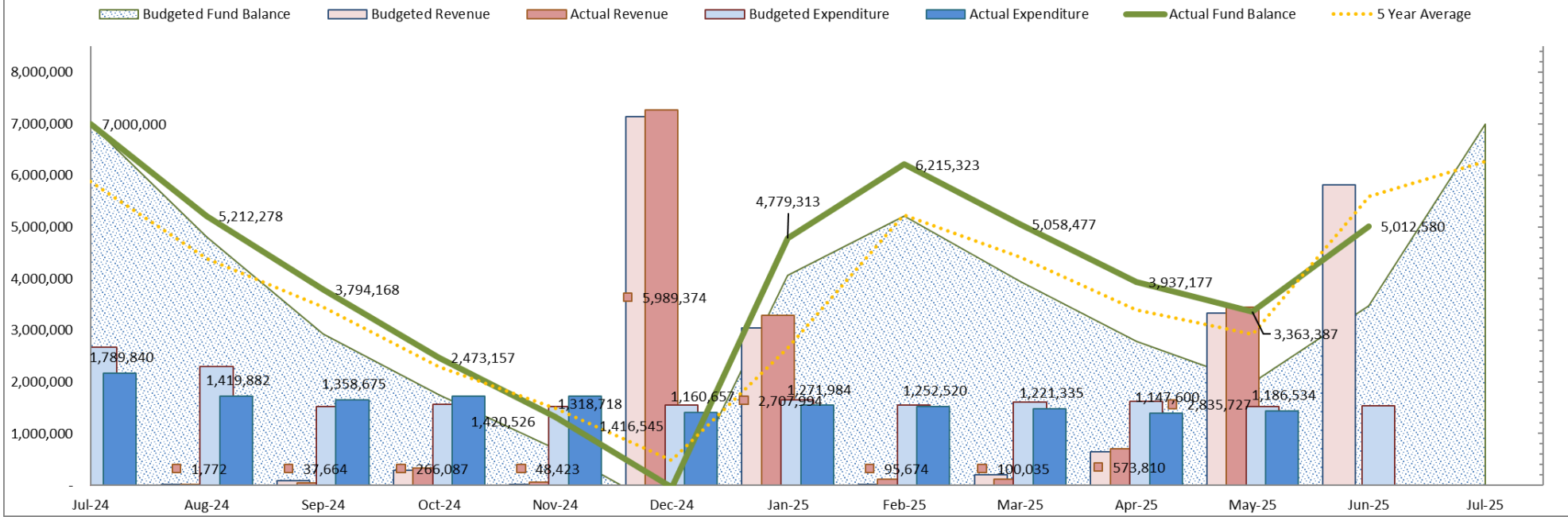


Figure 5 - District Investments Weighted Yield

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 May 31, 2025, of \$12,658,678 minus total Expenses of \$14,646,096 is \$5,012,580. Revenue shows a positive budget to actual variance of \$502,717, expenditure shows a positive variance of \$775,935, giving an overall positive variance of \$1,278,652. 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 May 31, 2025, the line is outside the shaded area.



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

July 8, 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
- Investment/Banking presentations – Fall 2025
 - California CLASS
 - Five Star Bank
- CalPERS actuarial review - October
- Other items