



## Coachella Valley Mosquito and Vector Control District

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

### Finance Committee

Tuesday, July 14, 2026

4:30 p.m.

### AGENDA

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

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This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), 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.

### Our Mission, Vision, and Values

**Mission Statement** We protect public health with our communities through proven scientific, educational, and sustainable vector control programs.

**Vision** We envision our communities free of mosquito and vector-borne disease.

**Values** Integrity and Trust | Collaboration | Dedication and Service | Respect

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 14, 2026, at [mscarborougheckel@cvmosquito.org](mailto:mscarborougheckel@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. Minutes from Tuesday, June 9, 2026, Finance Committee Meeting **(Pg. 4)**

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

A. Review of Check Report from Abila MIP for the period of June 10, 2026, to July 9, 2026 **(Pg. 6)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated June 30, 2026 **(Pg. 7)**

C. Review of May 2026 Financials and Treasurers Report **(Pg. 49)**

D. 2026 Finance Committee Items **(Pg. 64)**

E. Ridgeline Proposal **(Pg. 65)**

F. Benefit Assessment Revenue **(Pg. 80)**

G. Review of finance related items on the July Board agenda

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

A. Next Meeting: Tuesday, September 8, 2026, at 4:30 pm

**8. Adjournment**

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**Certification of Posting**

I certify that on July 10, 2026, 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 10, 2026

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

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting  
Minutes**

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**TIME** 4:30 p.m. **DATE:** June 9, 2026

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

**COMMITTEE MEMBERS PRESENT:**

Indian Wells            John Vallat, Trustee  
Palm Desert            Doug Walker, Trustee

**COMMITTEE MEMBERS ABSENT:**

Coachella            Frank Figueroa, EdD, Treasurer

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

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

**MEMBERS OF THE PUBLIC PRESENT:**

No

**1. Call to Order**

*Committee Member Walker called the meeting to order at 4:46 pm*

**2. Roll Call**

*Roll Call indicated that two (2) Finance Committee members were present.*

*Standing member, Treasurer Figueroa is absent.*

**3. Confirmation of Agenda**

*Committee Member Walker inquired if anything on the agenda needed to be changed; seeing no comments or requests, the agenda was confirmed as stands.*

**4. Public Comments**

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

*None*

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

None

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

- A. Minutes from Tuesday, May 12, 2026, Finance Committee Meeting

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

*Ayes: Committee Members Vallat, Walker*

*Noes: None*

*Abstained: None*

*Absent: Treasurer Figueroa*

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

- A. Review of Check Report from Abila MIP for the period of May 8, 2026, to June 4, 2026
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated May 31, 2026
- C. Review of April 2026 Financials and Treasurers Report
- D. 2026 Finance Committee Items
- E. Review of finance related items on the June Board agenda

*The committee had various questions and comments for staff.*

## **7. Trustee and/or staff comments/future agenda items**

- A. Next meeting: Tuesday, July 14, 2026, at 4:30 pm

## **8. Adjournment**

*There being no further business to discuss, Committee Member Walker adjourned the meeting at 5:07 pm.*

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 6/10/2026 Through 7/9/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46495	CalPERS - Retirement Acct	100000018263811	Retirement Contributions: 5/8/2026PP	23,368.69
	CalPERS - Retirement Acct	100000018263832	Retirement Contributions: 5/22/2026PP	23,173.74
	CalPERS - Retirement Acct	100000018263851	Retirement Contributions: 6/5/2026PP	23,225.65
	CalPERS - Retirement Acct	100000018263869	Retirement Contributions: 5/8/2026PP	23,413.42
	CalPERS - Retirement Acct	100000018263892	Retirement Contributions: 5/22/2026PP	23,434.49
	CalPERS - Retirement Acct	100000018263912	Retirement Contributions: 6/5/2026PP	<u>23,215.81</u>
Total 46495				139,831.80
46496	KYA Services	AR-0000886-RET	Capital Outlay	<u>5,343.47</u>
Total 46496				5,343.47
46497	David Aaker	06082026	Professional Development Districtwide	<u>1,500.00</u>
Total 46497				<u>1,500.00</u>
			Total 1035 - CB&T General Checking	<u>146,675.27</u>
Report Total				<u><u>146,675.27</u></u>

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Trader Joes	41.72	Items for Employee Incentive	Crystal Moreno
5300	Employee Incentive	Human Resources	Trader Joes	2.80	Tax	Crystal Moreno
5300	Employee Incentive	Administration	Quench USA Inc.	195.30	District Wide Water Purification System Monthly Charge	Rosendo Ruiz
5300	Employee Incentive	Human Resources	AmazonBusiness	245.95	Certificate Holders 6pk	Sarah Prendez
5300	Employee Incentive	Human Resources	AmazonBusiness	23.00	S&H	Sarah Prendez
5300	Employee Incentive	Human Resources	AmazonBusiness	23.53	Tax	Sarah Prendez
Total 5300	Employee Incentive			532.30		
5302	Wellness	Human Resources	AmazonBusiness	70.88	Tax	Jessica Duenow
5302	Wellness	Human Resources	AmazonBusiness	812.30	Wellness-Employee Benefits Fair	Jessica Duenow
5302	Wellness	Human Resources	AmazonBusiness	21.95	Wellness-Monthly Wellness Initiative	Jessica Duenow
5302	Wellness	Human Resources	Marshalls	13.95	Tax	Jessica Duenow
5302	Wellness	Human Resources	Marshalls	159.48	Wellness Items	Jessica Duenow
5302	Wellness	Human Resources	Postive Promotions Inc	2,091.16	Wellness-Employee Benefits Fair	Sarah Prendez
5302	Wellness	Human Resources	Postive Promotions Inc	1,082.75	Wellness-End of Season Gift	Sarah Prendez
Total 5302	Wellness			4,252.47		
6050	Dues & Memberships	Information Systems	AmazonBusiness	24.50	Power Pivot and Power Bi	Edward Prendez
6050	Dues & Memberships	Information Systems	AmazonBusiness	3.36	SALES TAXES	Edward Prendez
6050	Dues & Memberships	Information Systems	Municipal Information Syste...	130.00	DUES & MEMBERSHIIPS - INFO TECH MGR	Edward Prendez
6050	Dues & Memberships	Human Resources	Psych Hub, LLC	149.00	Dues & Membership	Graciela Morales
6050	Dues & Memberships	Surveillance & Quality Control	International Society for Inf...	1,000.00	Subscription to news alerts on infectious diseases	Jennifer Henke
6050	Dues & Memberships	Surveillance & Quality Control	Federal Aviation Administrati...	2.00	FAA Certificate Replacement Card	Kim Hung

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6050	Dues & Memberships	Administration	IIMC Internatioinal Institute ...	300.00	California Municipal Clerks Association Yearly Membership Du	Mrs Megan Scarborough
6050	Dues & Memberships	Unmanned Aircraft Applications	Airdata UAV	164.89	Annual Subscription	Sarah Prendez
6050	Dues & Memberships	Human Resources	American Payroll Association...	312.00	APA Annual Membership Renewal for: Payroll Administrator 202	Veronica Montoya
Total 6050	Dues & Memberships			2,085.75		
6060	Reproduction & Printing	Public Outreach	Canva	214.63	Door hangers	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	International E-Z UP Inc.	2,997.40	Custom Eclipse 10*10	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	International E-Z UP Inc.	318.00	Roller Bag	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	International E-Z UP Inc.	290.10	S&H + Tax	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	Staples - General Site/Store	1,141.60	Virus signs	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	AnyPromo.com	(50.00)	Discount	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	AnyPromo.com	1,466.00	Mugs 600 qty	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	AnyPromo.com	269.26	Shipping	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	AnyPromo.com	147.46	Tax	Sarah Prendez
Total 6060	Reproduction & Printing			6,794.45		
6065	Recruitment/Adve...	Human Resources	National Student Clearingho...	34.95	Background Check - Verify a Degree	Graciela Morales
6065	Recruitment/Adve...	Finance	Gannett California LocalIQ	203.77	Palm Springs Legals	Mrs Megan Scarborough

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6065	Recruitment/Adve...			238.72		
6070	Office Supplies	Human Resources	Plum Paper	57.90	Planner	Crystal Moreno
6070	Office Supplies	Human Resources	Plum Paper	10.00	S&H	Crystal Moreno
6070	Office Supplies	Human Resources	Plum Paper	5.06	Tax	Crystal Moreno
6070	Office Supplies	Information Systems	Staples Business Advantage	21.59	Allsop AudioPost Headset Stand	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	19.99	Rubbermaid Extra Deep Plastic Drawer Organizer	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	17.16	SALES TAX	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	35.98	Smead Large Vegan Leather Anti-Slip Faux Leather Desk Pad, 3	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	47.67	Smead Medium Vegan Leather Anti-Slip Desk Pad, 31.5 x 15.7	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	32.20	StarTech 15 ft Black Cat6a Shielded Patch Cable	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	38.72	StarTech 4-Port USB-C Hub, Black (HB30C3A1CFB)	Edward Prendez
6070	Office Supplies	Information Systems	AmazonBusiness	13.99	Yealink T54W-Wall Mount Bracket	Edward Prendez
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	76.66	1- 36 x 27 premium solvent paper poster	Gabriela Harvey
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	241.67	2 - 48 x36 ultraboard posters	Gabriela Harvey
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	283.83	4 - 48 x 36 premium solvent paper posters	Gabriela Harvey
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	52.69	Tax	Gabriela Harvey
6070	Office Supplies	Human Resources	USPS	35.90	Office Supplies-HR Postage	Jessica Duenow
6070	Office Supplies	Finance	AmazonBusiness	121.45	Tax	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.60	USB Cable	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	7.51	Tax	Sarah Prendez

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	85.78	Bankers Boxes	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	97.99	File Cabinet	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	27.54	File Folders	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	285.78	Flashlight	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	94.98	Key Cabinet	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	467.18	Label Tape	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	20.89	Laminating Pouches 100pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	18.00	Laptop Power Cable	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	48.57	Laptop Screen Protector	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	71.47	Office Supplies	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	21.98	Permanent Markers 100pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	31.97	Remote Control Holder	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	11.75	Rubber Bands 900pk	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	10.19	Disinfecting Wipes 2pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	21.99	Dry Erase Markers 21pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	25.89	Dry Erase Markers 36pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.16	Dry Erase Surface Cleaner 4pk	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	18.81	Envelopes x500	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	(0.90)	Savings	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	8.99	Scissors 6pk	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	5.59	Staple Remover 3pk (SP)	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	8.24	Stapler (RR)	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	83.05	Storage Bins w/Lids 2pk	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	10.37	1099 Envelopes	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	9.76	2032 Batteries 10pk	Sarah Prendez

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	37.18	9V Batteries 8pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	22.49	AA Batteries 24pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	24.99	AAA Batteries 48pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	28.99	Adapter Wall Charger	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	(10.50)	Discount	Veronica Montoya
6070	Office Supplies	Human Resources	AmazonBusiness	35.99	Studio Mic Stand	Veronica Montoya
6070	Office Supplies	Human Resources	AmazonBusiness	69.99	FIFINE Studio VLR Dynamic Mic	Veronica Montoya
6070	Office Supplies	Human Resources	AmazonBusiness	8.36	Sales Tax	Veronica Montoya
Total 6070	Office Supplies			2,862.08		
6075	Postage	Administration	USPS	6.37	Postage	Rosendo Ruiz
Total 6075	Postage			6.37		
6095	Professional Fees	Information Systems	Connection aka GovConnecti...	3,023.49	Corp. Security Services Retainer Level 1 12 Months	Edward Prendez
6095	Professional Fees	Public Outreach	Apple	9.99	ICloud Storage Subscription June 2026	Roberto Gaona
6095	Professional Fees	Public Outreach	Apple	14.99	Social Media Posts	Roberto Gaona
Total 6095	Professional Fees			3,048.47		
6110	Conference Expense	Administration	CSDA Conference Expense	696.23	Prepaid Hotel Deposit	Mrs Megan Scarborough
Total 6110	Conference Expense			696.23		
6120	Trustee Support	Trustee Support	Unique Bite Eatery	500.00	Unique Bite Eatery Catering	Mrs Megan Scarborough

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6120	Trustee Support	Trustee Support	Walmart Stores	31.89	Walmart	Mrs Megan Scarborough
Total 6120	Trustee Support			531.89		
6200	Meetings Expense	Human Resources	Pueblo Viejo Grill	(8.00)	Discount	Crystal Moreno
6200	Meetings Expense	Human Resources	Pueblo Viejo Grill	100.99	Meal	Crystal Moreno
6200	Meetings Expense	Human Resources	Pueblo Viejo Grill	8.14	Tax	Crystal Moreno
6200	Meetings Expense	Human Resources	Pueblo Viejo Grill	16.00	Tip	Crystal Moreno
6200	Meetings Expense	Finance	CSMFO Chapter Meeting	35.00	CV CSMFO Chapter Meeting	David I'Anson
6200	Meetings Expense	Surveillance & Quality Control	Your Pie	176.87	Meal for Lab Meeting	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Your Pie	15.48	Tax	Jennifer Henke
6200	Meetings Expense	Surveillance & Quality Control	Your Pie	26.53	Tip	Jennifer Henke
6200	Meetings Expense	Administration	Meetings Expense	71.20	Desert Kid Coffee	Jeremy Wittie
6200	Meetings Expense	Human Resources	Meetings Expense	69.76	Recruitment-Lunch Interview Panel	Jessica Duenow
6200	Meetings Expense	Public Outreach	Panera Bread	630.31	Panera Catering	Mrs Megan Scarborough
6200	Meetings Expense	Administration	Constant Contact	1,516.20	Constant Contact	Mrs Megan Scarborough
6200	Meetings Expense	Administration	CSMFO	260.00	CSMFO	Mrs Megan Scarborough
Total 6200	Meetings Expense			2,918.48		
6210	Promotion & Education	Public Outreach	Five Below, Inc	66.00	Items for Public Outreach Events	Hugo Arcos
6210	Promotion & Education	Public Outreach	Five Below, Inc	2.79	Tax	Hugo Arcos
6210	Promotion & Education	Public Outreach	Walmart Stores	8.31	Bag Kit 2pk	Hugo Arcos
6210	Promotion & Education	Public Outreach	Walmart Stores	39.48	Baskets	Hugo Arcos

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	Walmart Stores	11.64	Cards	Hugo Arcos
6210	Promotion & Education	Public Outreach	Walmart Stores	5.20	Tax	Hugo Arcos
6210	Promotion & Education	Public Outreach	Tender Corp	3,150.00	Deet Wipes	Sarah Prendez
6210	Promotion & Education	Public Outreach	Tender Corp	228.38	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	4 All Promos	1,880.00	Pens	Sarah Prendez
6210	Promotion & Education	Public Outreach	4 All Promos	164.50	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	19.38	Car Trash Can w/Lid 2pk	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	28.00	Storage Bags 10pk	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	14.03	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	19.60	Wastebaskets	Sarah Prendez
6210	Promotion & Education	Public Outreach	AnyPromo.com	(50.00)	Discount	Sarah Prendez
6210	Promotion & Education	Public Outreach	AnyPromo.com	1,800.00	Round Eraser 5,000 qty	Sarah Prendez
6210	Promotion & Education	Public Outreach	AnyPromo.com	175.32	S&H	Sarah Prendez
6210	Promotion & Education	Public Outreach	AnyPromo.com	168.47	Tax	Sarah Prendez
Total 6210	Promotion & Education			7,731.10		
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 6/1	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 6/15	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 6/22	Roberto Gaona

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 6/29	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 6/8	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	Walmart Stores	76.21	various water supplies	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	Loonie Times	275.10	3.5% Credit Card Processing Fee	Sarah Prendez
6220	Public Outreach Advertising	Public Outreach	Loonie Times	162.70	International Fee	Sarah Prendez
6220	Public Outreach Advertising	Public Outreach	Loonie Times	7,860.00	Mosquito Mascots x2 (50% Deposit)	Sarah Prendez
Total 6220	Public Outreach Advertising			8,874.01		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste Industries	501.97	Waste & Recycling Services Fee June 2026	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	9.75	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	7,297.68	Lab Electrical Services 05/06/26-06/08/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	3.90	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	3,525.51	District Utility Service 04/08/26-05/06/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	37.49	IWA Fire Service Device	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	482.17	Utilities Bldg 01 04/07/26-05/06/26	Rosendo Ruiz

**CVMVCD  
Expenditure Journal - Calcard by Name**

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	135.87	Utilities Bldg 02 04/03/26-05/04/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	142.47	Utilities Bldg 03 04/07/26-05/06/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1.50	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	181.33	Gas Service Fee 04/27/26-05/28/26	Rosendo Ruiz
Total 6400	Utilities			12,319.64		
6410	Telecommunications	Information Systems	Frontier Communications-To...	8.56	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	285.27	District Landline/POTS services 05/28/26-06/27/26	Rosendo Ruiz
Total 6410	Telecommunications			293.83		
7050	Safety Expense	Control Operations	Recreational Equipment, Inc...	200.00	Work Boots for Lead Tech, Gonzo Valadez	Gonzalo Valadez
7050	Safety Expense	Surveillance & Quality Control	Jernigan's Sporting Goods, I...	97.86	Work Boots for Estefania S. Gonzalez-Navarro Avedoy	Jessica Duenow
7050	Safety Expense	Control Operations	Walmart Stores	4.80	Tax	Oscar Guerrero
7050	Safety Expense	Control Operations	Walmart Stores	54.80	Ice	Oscar Guerrero
7050	Safety Expense	Control Operations	Walmart Stores	54.80	Ice	Salvador Becerra
7050	Safety Expense	Control Operations	Walmart Stores	4.80	Tax	Salvador Becerra
7050	Safety Expense	Human Resources	SmartSign dba My Safety Si...	177.75	Cards: Heat Stress Symptoms - Protect Yourself, Protect Your	Sarah Prendez
7050	Safety Expense	Human Resources	SmartSign dba My Safety Si...	22.35	S&H	Sarah Prendez
7050	Safety Expense	Human Resources	SmartSign dba My Safety Si...	94.00	SDS Cabinet With Locking Door	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Human Resources	SmartSign dba My Safety Si...	94.92	Sign: Know The Risk Level in Work Area, Know Your Personal T	Sarah Prendez
7050	Safety Expense	Human Resources	SmartSign dba My Safety Si...	32.09	Tax	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	140.00	Miller® Heavy Duty Belt - Large	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	140.00	Miller® Heavy Duty Belt - Medium	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	140.00	Miller® Heavy Duty Belt - Small	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	1,060.00	Miller® Manyard™ II Shock Absorbing Lanyard with Rebar Hook	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	26.67	S&H	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	90.00	Strap Anchor	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Uline	137.51	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	1,431.74	Amazon Order from AP11609	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	74.88	Antibacterial Hand Soap 6pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	226.74	Electrolyte Mix	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	109.44	Hand Sanitizer 12pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	47.42	Sqwincher Cool Citrus 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	36.36	Sqwincher Fruit Punch 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	37.58	Sqwincher Grape 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	40.20	Sqwincher Lemon Lime 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	33.00	Sqwincher Orange 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	46.04	Sqwincher Watermelon 50pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	19.73	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	40.99	Windshield Sun Shade	Sarah Prendez
7050	Safety Expense	Control Operations	Boot Barn Inc	185.95	Work Boots for Field Supervisor, Stephan Navarrete	Sarah Prendez
7050	Safety Expense	Control Operations	Boot Barn Inc	185.95	Work Boots for Gonzalo Arriaga	Sarah Prendez
7050	Safety Expense	Control Operations	Boot Barn Inc	199.98	Work Boots for Jonathan Herrera	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	Boot Barn Inc	186.01	Work Boots for Lab Asst II, Art Gutierrez	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Surveillance & Quality Control	Boot Barn Inc	184.86	Work Boots for Lab Asst, Michael Esparza	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	190.00	Hip Waders Size 8	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	285.00	Hip Waders Size 9	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	47.81	S&H	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	41.56	Tax	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	52.18	Earth Edge 2 Super Cushy Pad	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	539.88	Gemplers 8-mil Nitrile Gloves Bag of 250 Gloves	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	27.49	Nylon Mesh Mosquito Netting	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	103.78	S&H	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	44.98	Safety glasses	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	50.00	Sawfish Blue High-Pressure Sodium (HPS) Blocker Lens Safety	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Gempler's Inc.	62.52	Tax	Sarah Prendez
Total 7050	Safety Expense			7,104.42		
7150	IT Communications	Information Systems	Frontier Communications-Int...	13.98	Credit Card Fee	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	465.98	District Internet Services 05/25/26-06/24/26	Rosendo Ruiz
Total 7150	IT Communications			479.96		
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	11.32	Packing Tape 6pk	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	13.88	Shipping Label Pouch 100pk	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	2.20	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	100.80	Bath Tissue	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	78.08	Facial Tissue	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	210.06	Multifold Paper Towels	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	34.03	Tax	Sarah Prendez
Total 7200	Household Supplies			450.37		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.98	Black/Red Button GFCI, White	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	88.86	Filters	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.97	Screws	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.96	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	8.10	Oval Run Capacitor	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	53.39	Tax	Armando Gaspar

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	12.70	Top Notch Cogged Belt	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	589.40	Vert/Horz	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Refrigeration Supplies Distri...	258.72	Filters	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Refrigeration Supplies Distri...	20.04	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Advanced Inverter Services ...	720.00	Annual Service	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Door Pros	4,467.00	Shop Roll Up Door/Service & Scope	Sarah Prendez
Total 7300	Repair & Maintenance			6,253.12		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	25.85	CC Processing Fee	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	24.24	Coolant	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	100.94	Outlet	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	191.33	Pump Kit	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	475.98	Radiator	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	69.34	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	75.84	Banding Strapping Kit	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(221.89)	Discount	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	2,773.60	Rubber Sheet Roll	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	17.78	SDA1 Super Duty Fuel Tank Straps	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	231.40	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	DiamondBack Truck Covers	300.00	Lock Handles Kit	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	DiamondBack Truck Covers	11.00	S&H	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	DiamondBack Truck Covers	26.25	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			4,101.66		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	153.60	Car Washes for District Vehicles June 2026	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Herc Rentals Corporation	12.35	OTHER CHARGERS	Sarah Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Herc Rentals Corporation	34.33	TAXABLE CHARGES	Sarah Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Herc Rentals Corporation	380.00	TELEHANDLER RENTAL CHARGE	Sarah Prendez
Total 7420	Offsite Vehicle Maint & Repair			580.28		
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	5.86	A/C SEAL	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	0.10	BAG	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	2.42	FASTNERS	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	5.47	FOAM TAPE	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	4.40	PLASTIC CLAMPS	Edward Prendez

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From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Home Depot Pro	1.59	SALES TAX	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Walmart Stores	5.36	SPRG LINK 4P	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Walmart Stores	0.47	TAX 8.75%	Edward Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Pro	2.06	Tax	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Home Depot Pro	23.52	Coupling Fitting	Juan Herrera
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	(6.98)	Adapter (Return/Refund)	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	(0.62)	Tax (Return/Refund)	Kim Hung
7450	Equipment Parts & Supplies	Control Operations	London Fog	349.56	15 gal chemical tank for fogger	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	London Fog	98.29	Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	727.94	B&G One (1) Gallon Sprayer W/18" Extenda-ban C/C	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	33.44	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	38.58	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	349.00	M18 FUEL 18V Lithium-Ion Brushless Cordless 1/2 in. Impact W	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	142.90	30 X 50 ft Tarp – All Weather	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	(155.40)	30 X 50 ft Tarp – All Weather (Return/Refund)	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	15.19	Ball Bungee Cords	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	82.76	Battery Hold Down Tray Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	22.99	Beaded Keychains	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	32.29	Bungee Cords	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	299.75	Cell Phone Covers	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	13.78	Cell Phone Screen Protectors	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	64.95	Crank for Wheel Lock Clamp	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	198.70	Gatorade Powder 40pk	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	126.33	Gatorader Powder 40pk	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	25.64	Hlogree 40Pcs Large Tarp clips for tarps	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	104.85	iFixit Portable Anti-Static Mat - ESD Pad	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	247.92	Manhole Cover Hook	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	28.99	Metal Tags	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	72.16	SAE to Battery Alligator Clip - 12V SAE 2Pin Quick Disconnec	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	669.00	Scale	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	38.40	Syringe 144pk	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	191.07	Tan Canvas Tarp	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	216.70	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Clarke Mosquito Control	66.85	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Clarke Mosquito Control	764.00	ULV Flushing Solvent 2.5 Gal	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Grayline Medical Inc.	4.95	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Grayline Medical Inc.	4.28	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Grayline Medical Inc.	48.99	Teleflex Medical MICRO MIST Nebulizers - Micro Mist Nebulize	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	91.88	3 lbs. Fiberglass Drilling Hammer	Sarah Prendez
Total 7450	Equipment Parts & Supplies			5,060.38		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	87.48	AA Batteries	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	7.65	Tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	32.70	Pure Cane Sugar	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	Ken's Fish and Pet Supplies	15.49	API Ammonia test kit	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Ken's Fish and Pet Supplies	5.38	Shipping	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Ken's Fish and Pet Supplies	1.36	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	11.61	Spray Bottles	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	15.98	Sweep + Mop Pads	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	2.42	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	390.00	Calf Blood	Sarah Prendez
Total 7550	Lab Supplies & Expense			570.07		
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	411.26	1 Case of 500 tubes. Item #2610L46 (Mfr. No. 352097).	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	12.63	Fuel Surcharge	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	71.97	S&H & Fees (estimate)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thomas Scientific Holdings, ...	37.10	Tax	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7575	Surveillance			532.96		
7600	Staff Training	Finance	CSMFO	200.00	Intermediate Governmental Acct Course	Abelina Torres
7600	Staff Training	Finance	CSMFO Chapter Meeting	30.00	CSMFO Chapter Meeting	Abelina Torres
7600	Staff Training	Human Resources	PIHRA Professionals in Hum...	140.00	PIHRA Training	Crystal Moreno
7600	Staff Training	Administration	CSDA Conference Expense	325.00	GM Leadership Summit - Workshop	Mrs Megan Scarborough
7600	Staff Training	Surveillance & Quality Control	CSMFO	260.00	CSMFO: Capital Improvement Planning (CIP)	Mrs Megan Scarborough
7600	Staff Training	Finance	CSMFO Chapter Meeting	30.00	CSMFO Chapter Meeting	Rosendo Ruiz
7600	Staff Training	Finance	CSMFO Chapter Meeting	30.00	CSMFO Chapter Meeting	Sarah Prendez
7600	Staff Training	Finance	CalPERS Pathways Conference	269.00	Registration (AT)	Sarah Prendez
7600	Staff Training	Finance	CalPERS Pathways Conference	169.00	Registration (SP)	Sarah Prendez
7600	Staff Training	Finance	CAPPO	95.00	CAPPO Seminar - Public Procurement Foundation	Sarah Prendez
Total 7600	Staff Training			1,548.00		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services June 2026	Edward Prendez
7675	Contract Services	Information Systems	Fleet Spartan, Inc.	540.00	Annual Monitoring Fee:Annual Monitoring Service - June 1, 2	Edward Prendez
7675	Contract Services	Information Systems	Fleet Spartan, Inc.	120.00	Annual Monitoring Fee:Annual Tank Level Monitoring Fee	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,322.25	Vehicle Telematics: Services June 2026	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee May 2026	Edward Prendez
7675	Contract Services	Administration	Pitney Bowes Global Financi...	304.61	Postage Meter Lease	Rosendo Ruiz
					Billed Period Dec 30-Mar 29	
Total 7675	Contract Services			2,557.86		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Connection aka GovConnecti...	1,053.93	Adobe Creative Cloud All Apps - Edition 4 for enterprise, Su	Edward Prendez
Total 7680	Cloud Computing Services			1,053.93		
7700	Motor Fuel & Oils	Control Operations	Shelee's Travel Center	181.00	Diesel Fuel	Richard Ortiz
Total 7700	Motor Fuel & Oils			181.00		
7750	Field Supplies	Control Operations	ACE Hardware	27.99	Brass Coupling Set 5pk	Gonzalo Valadez
7750	Field Supplies	Control Operations	ACE Hardware	10.49	Conn Brs Male Ace	Gonzalo Valadez
7750	Field Supplies	Control Operations	ACE Hardware	10.49	Faucet Quick Connector	Gonzalo Valadez
7750	Field Supplies	Control Operations	ACE Hardware	4.98	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	ACE Hardware	3.99	Vinyl Hose Washer 10pk	Gonzalo Valadez
7750	Field Supplies	Control Operations	ACE Hardware	3.98	Washer F/Ace Quick Connector	Gonzalo Valadez
7750	Field Supplies	Control Operations	Desert Hose & Supply Corp.	33.18	Hose Nozzle	Gonzalo Valadez
7750	Field Supplies	Control Operations	Desert Hose & Supply Corp.	2.90	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	8.98	Brass Shutoff Coupling	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	19.97	Broom	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	8.58	Lithium Grease	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	(8.58)	Lithium Grease (Return/Refund)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	7.98	Scotchblue	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	69.97	Step Stool	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	10.10	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	(0.75)	Tax (Return/Refund)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	41.17	Pro Hose	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	3.60	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Waxie Sanitary Supply	65.38	Paper Towels	Sarah Prendez
7750	Field Supplies	Control Operations	Waxie Sanitary Supply	5.72	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	148.00	6x12" 4mil Industrial Poly Bags	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	38.78	S&H (estimate)	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	13.08	Tax	Sarah Prendez

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From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	7.78	Adapter	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	13.32	Air Blow Gun	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	191.98	Air Circulator	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	18.99	Bungee Cords	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	438.00	Canopy	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	27.99	Car Wash Soap	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	91.16	Collapsible Stool	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	39.97	Crimper Tool	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	32.27	Fire Blanket	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	49.99	Foam Garden Hose Attachment	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	28.70	Funnel	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	117.08	Microwave	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	79.99	Mop Kit	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	270.28	Oil Rag Waste Can	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	114.23	Plier Kit	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	100.81	Plier Set	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	9.95	Ruler	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	(6.24)	Savings	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	892.00	Scale	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	66.62	Screwdriver Set	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	69.99	Shop Fan	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	68.46	Socket	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	269.11	Tax	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	120.61	Thermometer	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	17.99	Thermometer Storage Bag	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	68.95	Tool Set	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	550.00	Transceiver Radio	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	38.88	Umbrella Holder	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	99.99	Work Table	Sarah Prendez
Total 7750	Field Supplies			4,418.83		
7800	Control Products	Control Operations	Adapco, Inc.	1,590.32	Tax	Sarah Prendez
7800	Control Products	Control Operations	Adapco, Inc.	18,175.00	VectoBac WDG (bags) 500 Lbs.	Sarah Prendez
Total 7800	Control Products			19,765.32		
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	550.00	Delivery & Setup	David I'Anson
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	27.00	Enviornmental fee	David I'Anson
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	1,350.00	Mobile Surveillance Trailer monthly	David I'Anson
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	250.00	Monitoring	David I'Anson
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	196.94	Taxes	David I'Anson

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Information Systems	Insight Public Sector	60.00	Electronic Waste Recycling Fee	Jacob Teran
8415	Capital Outlay	Information Systems	Insight Public Sector	157.86	Tax	Jacob Teran
8415	Capital Outlay	Information Systems	Insight Public Sector	1,270.32	Viewsonic 1080p IPS monitor 24 in.	Jacob Teran
8415	Capital Outlay	Information Systems	Insight Public Sector	533.84	ViewSonic VSPF2380 privacy filter	Jacob Teran
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	80.00	Pallet Rack Cross Bars - For 24 Deep Racks	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	550.00	Pallet Rack Starter Unit - 108 x 24 x 96	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	172.00	Pallet Rack Wire Decking - 52 Wide, 24 Deep	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	61.07	S&H	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	92.18	Tax	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	250.00	Workbench Mat - 72 x 28, Gray	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	35.00	Meq Circuit Fuse Tap	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	30.00	Meq Micro Fuse Tap	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	150.00	Mon LT Power Wiring Harness	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	1,850.00	Monitor LT2	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	180.69	Sales Tax	Sarah Prendez
8415	Capital Outlay	Fleet Maintenance	Adapco, Inc.	50.00	Shipping	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	9.70	Adapter Cable	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	59.01	Carbon Monoxide Detector	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	295.48	Cooler	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	12.34	Drill Bit Set	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	429.99	Drone Landing Pad	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	126.50	GenExhaust	Sarah Prendez

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	279.00	Hammer Drill	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	25.97	Hanger Bracket	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	49.39	Locking Mount	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	34.05	Shipping	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	99.99	Shop Vacuum	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	19.75	Smoke Detector	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	7.59	Stainless Steel Wire Keychains 20pk	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	110.30	Stamp Set	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	19.69	Steel Bench Block	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	13.99	Steel Metal Stamping Tool Set	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	23.49	Storage Shelf Rack 2pk	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	204.26	Tax	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	18.98	Wire Shelf 2pk	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	303.00	Wireless Intercom Headset System	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	AmazonBusiness	264.95	Wrench	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	1,550.00	12s 16000 mAh Battery – Hyllo	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	615.00	AG230 Here4 GPS Sealed Assembly – Hyllo	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	1,000.00	AG230/216/210 ECON FPV Camera Assembly – Hyllo	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	520.00	Carbon Fiber Propeller 3090 Assembly – Hyllo	Sarah Prendez

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

From 6/1/2026 Through 6/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	1,399.00	Hyllo 360 Spreader Device V3	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	154.63	S&H	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	10.50	Tape – Hyllo	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	280.00	Tax	Sarah Prendez
8415	Capital Outlay	Unmanned Aircraft Applications	Hyllo	9.80	Washer – Hyllo	Sarah Prendez
Total 8415	Capital Outlay			15,843.25		
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	322.00	Metal Storage Cabinet	Sarah Prendez
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	79.96	S&H	Sarah Prendez
8487	Furniture & Equipment	Facility Capital Replacement	AmazonBusiness	35.16	Tax	Sarah Prendez
8487	Furniture & Equipment	Facility Capital Replacement	G/M Business Interiors	251.20	Boardroom Storage	Sarah Prendez
Total 8487	Furniture & Equipment			688.32		
Report Total				124,375.52		

**Organization Name: CVMVCD**  
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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	200	000	AP-1150	Rosendo Ruiz	Quench USA Inc.	6/30/2026	District Wide Water Purification	EA	1	\$195.	\$195.30
5300	01	202	000	AP-1162	Sarah Prendez	Trader Joes	6/30/2026	Items for Employee Incentive	EA	1	\$41.7	\$41.72
5300	01	202	000	AP-1162	Sarah Prendez	Trader Joes	6/30/2026	Tax	EA	1	\$2.80	\$2.80
5300	01	202	000	AP-1164	Sarah Prendez	AmazonBusiness	6/30/2026	Certificate Holders 6pk	EA	1	\$245.	\$245.95
5300	01	202	000	AP-1164	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$23.5	\$23.53
5300	01	202	000	AP-1164	Sarah Prendez	AmazonBusiness	6/30/2026	S&H	EA	1	\$23.0	\$23.00
5302	01	202	000	AP-1159	Jessica Duenow	AmazonBusiness	6/30/2026	Wellness-Employee Benefits Fair	EA	1	\$812.	\$812.30
5302	01	202	000	AP-1159	Jessica Duenow	AmazonBusiness	6/30/2026	Tax	EA	1	\$70.8	\$70.88
5302	01	202	000	AP-1162	Jessica Duenow	Postive Promotions Inc	6/30/2026	Wellness-End of Season Gift	EA	1	\$1,08	\$1,082.75
5302	01	202	000	AP-1162	Jessica Duenow	Postive Promotions Inc	6/30/2026	Wellness-Employee Benefits Fair	EA	1	\$2,09	\$2,091.16
5302	01	202	000	AP-1162	Jessica Duenow	AmazonBusiness	6/30/2026	Wellness-Monthly Wellness Initiative	EA	1	\$21.9	\$21.95
5302	01	202	000	AP-1162	Sarah Prendez	Marshalls	6/30/2026	Wellness Items	EA	1	\$159.	\$159.48
5302	01	202	000	AP-1162	Sarah Prendez	Marshalls	6/30/2026	Tax	EA	1	\$13.9	\$13.95
6050	01	210	000	AP-1149	Edward Prendez	Municipal Information Systems Assoc	6/30/2026	DUES & MEMBERSHIIPS - INFO TECH	EA	1	\$130.	\$130.00
6050	01	200	000	AP-1153	Sarah Prendez	IIMC Internatioinal Institute Municipal	6/30/2026	California Municipal Clerks Association	EA	1	\$300.	\$300.00
6050	01	510	000	AP-1157	Sarah Prendez	Airdata UAV	6/30/2026	Annual Subscription	EA	1	\$164.	\$164.89
6050	01	202	000	AP-1159	Jessica Duenow	Psych Hub, LLC	6/30/2026	Dues & Membership	EA	1	\$149.	\$149.00
6050	01	202	000	AP-1160	Veronica Montoy	American Payroll Association APA	6/30/2026	APA Annual Membership Renewal for:	EA	1	\$312.	\$312.00
6050	01	400	000	AP-1161	Sarah Prendez	International Society for Infectious Dise	6/30/2026	Subscription to news alerts on infectio	EA	1	\$1,00	\$1,000.00
6050	01	210	000	AP-1161	Edward Prendez	AmazonBusiness	6/30/2026	Power Pivot and Power Bi	EA	1	\$24.5	\$24.50
6050	01	210	000	AP-1161	Edward Prendez	AmazonBusiness	6/30/2026	SALES TAXES	EA	1	\$3.36	\$3.36
6050	01	400	000	AP-1163	Sarah Prendez	Federal Aviation Administration	6/30/2026	FAA Certificate Replacement Card	EA	1	\$2.00	\$2.00
6060	01	215	000	AP-1154	Robert Gaona	International E-Z UP Inc.	6/30/2026	Custom Eclipse 10*10	EA	2	\$1,49	\$2,997.40
6060	01	215	000	AP-1154	Robert Gaona	International E-Z UP Inc.	6/30/2026	Roller Bag	EA	2	\$159.	\$318.00
6060	01	215	000	AP-1154	Robert Gaona	International E-Z UP Inc.	6/30/2026	S&H + Tax	EA	1	\$290.	\$290.10
6060	01	215	000	AP-1154	Robert Gaona	Staples - General Site/Store	6/30/2026	Virus signs	EA	1	\$1,14	\$1,141.60
6060	01	215	000	AP-1154	Robert Gaona	Canva	6/30/2026	Door hangers	EA	1	\$214.	\$214.63

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6060	01	215	000	AP-1158	Sarah Prendez	AnyPromo.com	6/30/2026	Mugs 600 qty	EA	1	\$1,46	\$1,466.00
6060	01	215	000	AP-1158	Sarah Prendez	AnyPromo.com	6/30/2026	Discount	EA	1	(\$50.	(\$50.00)
6060	01	215	000	AP-1158	Sarah Prendez	AnyPromo.com	6/30/2026	Tax	EA	1	\$147.	\$147.46
6060	01	215	000	AP-1158	Sarah Prendez	AnyPromo.com	6/30/2026	Shipping	EA	1	\$269.	\$269.26
6065	01	202	000	AP-1150	Sarah Prendez	National Student Clearinghouse	6/30/2026	Background Check - Verify a Degree	EA	1	\$34.9	\$34.95
6065	01	201	000	AP-1157	Sarah Prendez	Gannett California LocalIQ	6/30/2026	Palm Springs Legals	EA	1	\$59.8	\$59.80
6065	01	201	000	AP-1165	Sarah Prendez	Gannett California LocalIQ	6/30/2026	Palm Springs Legals	EA	1	\$143.	\$143.97
6070	01	500	000	AP-1137	Sarah Prendez	AmazonBusiness	6/30/2026	Label Tape	EA	1	\$27.9	\$27.99
6070	01	500	000	AP-1137	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$2.45	\$2.45
6070	01	400	000	AP-1145	Sarah Prendez	Xpress Graphics	6/30/2026	2 - 48" x36" ultraboard posters	EA	1	\$241.	\$241.67
6070	01	400	000	AP-1145	Sarah Prendez	Xpress Graphics	6/30/2026	4 - 48" x 36" premium solvent paper	EA	1	\$283.	\$283.83
6070	01	400	000	AP-1145	Sarah Prendez	Xpress Graphics	6/30/2026	1- 36" x 27" premium solvent paper p	EA	1	\$76.6	\$76.66
6070	01	400	000	AP-1145	Sarah Prendez	Xpress Graphics	6/30/2026	Tax	EA	1	\$52.6	\$52.69
6070	01	201	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	1099 Envelopes	EA	1	\$10.3	\$10.37
6070	01	201	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$0.91	\$0.91
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Laptop Power Cable	EA	2	\$9.00	\$18.00
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Laptop Screen Protector	EA	3	\$16.1	\$48.57
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Label Tape	EA	3	\$25.0	\$75.09
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Label Tape	EA	4	\$32.1	\$128.60
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Key Cabinet	EA	2	\$47.4	\$94.98
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Flashlight	EA	2	\$142.	\$285.78
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Label Tape	EA	6	\$39.2	\$235.50
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Savings	EA	1	(\$0.9	(\$0.90)
6070	01	510	000	AP-1148	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$77.4	\$77.47
6070	01	202	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	File Folders	EA	1	\$27.5	\$27.54
6070	01	202	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	File Cabinet	EA	1	\$97.9	\$97.99
6070	01	202	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$10.9	\$10.98
6070	01	400	000	AP-1152	Sarah Prendez	Staples Business Advantage	6/30/2026	Bankers Boxes	EA	1	\$85.7	\$85.78

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	400	000	AP-1152	Sarah Prendez	Staples Business Advantage	6/30/2026	Tax	EA	1	\$7.51	\$7.51
6070	01	201	000	AP-1153	Sarah Prendez	AmazonBusiness	6/30/2026	Envelopes x500	EA	1	\$18.8	\$18.81
6070	01	201	000	AP-1153	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$1.65	\$1.65
6070	01	210	000	AP-1154	Edward Prendez	Staples Business Advantage	6/30/2026	Smead Medium Vegan Leather Anti-Slip	EA	1	\$15.8	\$15.89
6070	01	210	000	AP-1154	Edward Prendez	Staples Business Advantage	6/30/2026	Smead Large Vegan Leather Anti-Slip	EA	2	\$17.9	\$35.98
6070	01	210	000	AP-1154	Edward Prendez	Staples Business Advantage	6/30/2026	Allsop AudioPost Headset Stand	EA	1	\$21.5	\$21.59
6070	01	210	000	AP-1154	Edward Prendez	Staples Business Advantage	6/30/2026	Rubbermaid Extra Deep Plastic Drawers	EA	1	\$19.9	\$19.99
6070	01	210	000	AP-1154	Edward Prendez	Staples Business Advantage	6/30/2026	SALES TAX	EA	1	\$8.18	\$8.18
6070	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Disinfecting Wipes 2pk	EA	1	\$10.1	\$10.19
6070	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Storage Bins w/Lids 2pk	EA	1	\$83.0	\$83.05
6070	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Rubber Bands 900pk	EA	1	\$11.7	\$11.75
6070	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$1.03	\$1.03
6070	01	202	000	AP-1160	Veronica Montoy	AmazonBusiness	6/30/2026	FIFINE Studio VLR Dynamic Mic	EA	1	\$69.9	\$69.99
6070	01	202	000	AP-1160	Veronica Montoy	AmazonBusiness	6/30/2026	Studio Mic Stand	EA	1	\$35.9	\$35.99
6070	01	202	000	AP-1160	Veronica Montoy	AmazonBusiness	6/30/2026	Sales Tax	EA	1	\$8.36	\$8.36
6070	01	202	000	AP-1160	Veronica Montoy	AmazonBusiness	6/30/2026	Discount	EA	1	(\$10.00)	(\$10.50)
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Permanent Markers 100pk	EA	1	\$21.9	\$21.98
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Remote Control Holder	EA	1	\$8.99	\$8.99
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Adapter Wall Charger	EA	1	\$28.9	\$28.99
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Scissors 6pk	EA	1	\$8.99	\$8.99
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Remote Control Holder	EA	2	\$11.4	\$22.98
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	AAA Batteries 48pk	EA	1	\$24.9	\$24.99
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Laminating Pouches 100pk	EA	1	\$20.8	\$20.89
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	9V Batteries 8pk	EA	2	\$18.5	\$37.18
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$25.7	\$25.75
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	2032 Batteries 10pk	EA	1	\$9.76	\$9.76
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Dry Erase Markers 21pk	EA	1	\$21.9	\$21.99
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	USB Cable	EA	2	\$9.80	\$19.60

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	AA Batteries 24pk	EA	1	\$22.4	\$22.49
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Dry Erase Surface Cleaner 4pk	EA	1	\$19.1	\$19.16
6070	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Dry Erase Markers 36pk	EA	1	\$25.8	\$25.89
6070	01	210	000	AP-1161	Edward Prendez	AmazonBusiness	6/30/2026	Yealink T54W-Wall Mount Bracket	EA	1	\$13.9	\$13.99
6070	01	210	000	AP-1161	Edward Prendez	Staples Business Advantage	6/30/2026	Smead Medium Vegan Leather Anti-Sl	EA	2	\$15.8	\$31.78
6070	01	210	000	AP-1161	Edward Prendez	Staples Business Advantage	6/30/2026	StarTech 4-Port USB-C Hub, Black (H	EA	1	\$38.7	\$38.72
6070	01	210	000	AP-1161	Edward Prendez	Staples Business Advantage	6/30/2026	StarTech 15 ft Black Cat6a Shielded P	EA	1	\$32.2	\$32.20
6070	01	210	000	AP-1161	Edward Prendez	Staples Business Advantage	6/30/2026	SALES TAX	EA	1	\$8.98	\$8.98
6070	01	201	000	AP-1163	Sarah Prendez	AmazonBusiness	6/30/2026	Stapler (RR)	EA	1	\$8.24	\$8.24
6070	01	201	000	AP-1163	Sarah Prendez	AmazonBusiness	6/30/2026	Staple Remover 3pk (SP)	EA	1	\$5.59	\$5.59
6070	01	201	000	AP-1163	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$1.21	\$1.21
6070	01	202	000	AP-1164	Sarah Prendez	Plum Paper	6/30/2026	Planner	EA	1	\$57.9	\$57.90
6070	01	202	000	AP-1164	Sarah Prendez	Plum Paper	6/30/2026	Tax	EA	1	\$5.06	\$5.06
6070	01	202	000	AP-1164	Sarah Prendez	Plum Paper	6/30/2026	S&H	EA	1	\$10.0	\$10.00
6070	01	202	000	AP-1164	Graciela Morales	AmazonBusiness	6/30/2026	Office Supplies	EA	1	\$71.4	\$71.47
6070	01	202	000	AP-1169	Jessica Duenow	USPS	6/30/2026	Office Supplies-HR Postage	EA	1	\$35.9	\$35.90
6075	01	200	000	AP-1155	Rosendo Ruiz	USPS	6/30/2026	Postage	EA	1	\$6.37	\$6.37
6095	01	215	000	AP-1113	Abelina Torres	Apple	6/30/2026	iCloud Storage Subscription June 202	EA	1	\$9.99	\$9.99
6095	01	210	000	AP-1157	Edward Prendez	Connection aka GovConnection	6/30/2026	Corp. Security Services Retainer Level	EA	1	\$3,02	\$3,023.49
6095	01	215	000	AP-1170	Abelina Torres	Apple	6/30/2026	Social Media Posts	EA	1	\$14.9	\$14.99
6110	01	200	027	AP-1169	Abelina Torres	CSDA Conference Expense	6/30/2026	Prepaid Hotel Deposit	EA	1	\$696.	\$696.23
6120	01	250	000	AP-1151	Megan Scarboro	Unique Bite Eatery	6/30/2026	Unique Bite Eatery Catering	EA	1	\$500.	\$500.00
6120	01	250	000	AP-1156	Megan Scarboro	Walmart Stores	6/30/2026	Walmart	EA	1	\$31.8	\$31.89
6200	01	215	000	AP-1152	Sarah Prendez	Panera Bread	6/30/2026	Panera Catering	EA	1	\$630.	\$630.31
6200	01	200	000	AP-1156	Megan Scarboro	CSMFO	6/30/2026	CSMFO	EA	1	\$260.	\$260.00
6200	01	400	000	AP-1157	Sarah Prendez	Your Pie	6/30/2026	Meal for Lab Meeting	EA	1	\$176.	\$176.87
6200	01	400	000	AP-1157	Sarah Prendez	Your Pie	6/30/2026	Tax	EA	1	\$15.4	\$15.48
6200	01	400	000	AP-1157	Sarah Prendez	Your Pie	6/30/2026	Tip	EA	1	\$26.5	\$26.53

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6200	01	202	000	AP-1159	Jessica Duenow	Meetings Expense	6/30/2026	Recruitment-Lunch Interview Panel	EA	1	\$69.7	\$69.76
6200	01	202	000	AP-1162	Sarah Prendez	Pueblo Viejo Grill	6/30/2026	Meal	EA	1	\$100.	\$100.99
6200	01	202	000	AP-1162	Sarah Prendez	Pueblo Viejo Grill	6/30/2026	Discount	EA	1	(\$8.0	(\$8.00)
6200	01	202	000	AP-1162	Sarah Prendez	Pueblo Viejo Grill	6/30/2026	Tax	EA	1	\$8.14	\$8.14
6200	01	202	000	AP-1162	Sarah Prendez	Pueblo Viejo Grill	6/30/2026	Tip	EA	1	\$16.0	\$16.00
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$7.43	\$7.43
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$7.43	\$7.43
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$16.0	\$16.08
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$11.7	\$11.75
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$17.6	\$17.63
6200	01	200	000	AP-1166	Megan Scarboro	Meetings Expense	6/30/2026	Desert Kid Coffee	EA	1	\$10.8	\$10.88
6200	01	201	000	AP-1169	Abelina Torres	CSMFO Chapter Meeting	6/30/2026	CV CSMFO Chapter Meeting	EA	1	\$35.0	\$35.00
6200	01	200	000	AP-1169	Sarah Prendez	Constant Contact	6/30/2026	Constant Contact	EA	1	\$1,51	\$1,516.20
6210	01	215	000	AP-1149	Sarah Prendez	Five Below, Inc	6/30/2026	Items for Public Outreach Events	EA	1	\$66.0	\$66.00
6210	01	215	000	AP-1149	Sarah Prendez	Five Below, Inc	6/30/2026	Tax	EA	1	\$2.79	\$2.79
6210	01	215	000	AP-1155	Sarah Prendez	4 All Promos	6/30/2026	Pens	EA	1	\$1,88	\$1,880.00
6210	01	215	000	AP-1155	Sarah Prendez	4 All Promos	6/30/2026	Tax	EA	1	\$164.	\$164.50
6210	01	215	000	AP-1156	Sarah Prendez	Tender Corp	6/30/2026	Deet Wipes	EA	1	\$3,15	\$3,150.00
6210	01	215	000	AP-1156	Sarah Prendez	Tender Corp	6/30/2026	Tax	EA	1	\$228.	\$228.38
6210	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Car Trash Can w/Lid 2pk	EA	2	\$9.69	\$19.38
6210	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Storage Bags 10pk	EA	1	\$28.0	\$28.00
6210	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Wastebuckets	EA	2	\$9.80	\$19.60
6210	01	215	000	AP-1157	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$14.0	\$14.03
6210	01	215	000	AP-1157	Sarah Prendez	AnyPromo.com	6/30/2026	Round Eraser 5,000 qty	EA	1	\$1,80	\$1,800.00
6210	01	215	000	AP-1157	Sarah Prendez	AnyPromo.com	6/30/2026	Discount	EA	1	(\$50.	(\$50.00)
6210	01	215	000	AP-1157	Sarah Prendez	AnyPromo.com	6/30/2026	Tax	EA	1	\$168.	\$168.47
6210	01	215	000	AP-1157	Sarah Prendez	AnyPromo.com	6/30/2026	S&H	EA	1	\$175.	\$175.32
6210	01	215	000	AP-1159	Sarah Prendez	Walmart Stores	6/30/2026	Bag Kit 2pk	EA	3	\$2.77	\$8.31

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6210	01	215	000	AP-1159	Sarah Prendez	Walmart Stores	6/30/2026	Cards	EA	3	\$3.88	\$11.64
6210	01	215	000	AP-1159	Sarah Prendez	Walmart Stores	6/30/2026	Baskets	EA	2	\$19.7	\$39.48
6210	01	215	000	AP-1159	Sarah Prendez	Walmart Stores	6/30/2026	Tax	EA	1	\$5.20	\$5.20
6220	01	215	000	AP-1154	Sarah Prendez	Loonie Times	6/30/2026	Mosquito Mascots x2 (50% Deposit)	EA	1	\$7,86	\$7,860.00
6220	01	215	000	AP-1154	Sarah Prendez	Loonie Times	6/30/2026	3.5% Credit Card Processing Fee	EA	1	\$275.	\$275.10
6220	01	215	000	AP-1154	Sarah Prendez	Loonie Times	6/30/2026	International Fee	EA	1	\$162.	\$162.70
6220	01	215	000	AP-1170	Abelina Torres	META	6/30/2026	Advertising 6/1	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1170	Abelina Torres	META	6/30/2026	Advertising 6/8	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1170	Abelina Torres	META	6/30/2026	Advertising 6/15	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1170	Abelina Torres	META	6/30/2026	Advertising 6/22	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1170	Abelina Torres	META	6/30/2026	Advertising 6/29	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1170	Abelina Torres	Walmart Stores	6/30/2026	various water supplies	EA	1	\$76.2	\$76.21
6400	01	305	000	AP-1145	Rosendo Ruiz	Indio Water Authority	6/30/2026	Utilities Bldg 01	EA	1	\$482.	\$482.17
6400	01	305	000	AP-1145	Rosendo Ruiz	Indio Water Authority	6/30/2026	Utilities Bldg 03	EA	1	\$142.	\$142.47
6400	01	305	000	AP-1145	Rosendo Ruiz	Indio Water Authority	6/30/2026	IWA Fire Service Device	EA	1	\$37.4	\$37.49
6400	01	305	000	AP-1145	Rosendo Ruiz	Indio Water Authority	6/30/2026	Utilities Bldg 02	EA	1	\$135.	\$135.87
6400	01	305	000	AP-1150	Rosendo Ruiz	SoCalGas	6/30/2026	Gas Service Fee	EA	1	\$181.	\$181.33
6400	01	305	000	AP-1150	Rosendo Ruiz	SoCalGas	6/30/2026	Credit Card Fee	EA	1	\$1.50	\$1.50
6400	01	305	000	AP-1156	Rosendo Ruiz	Imperial Irrigation District	6/30/2026	District Utility Service	EA	1	\$3,52	\$3,525.51
6400	01	305	000	AP-1156	Rosendo Ruiz	Imperial Irrigation District	6/30/2026	Credit Card Fee	EA	2	\$1.95	\$3.90
6400	01	305	000	AP-1157	Rosendo Ruiz	Burrtec Waste Industries	6/30/2026	Waste & Recycling Services Fee	EA	1	\$501.	\$501.97
6400	01	305	000	AP-1168	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	6/30/2026	Lab Electrical Services	EA	1	\$7,29	\$7,297.68
6400	01	305	000	AP-1168	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	6/30/2026	Credit Card Fee	EA	5	\$1.95	\$9.75
6410	01	210	000	AP-1155	Rosendo Ruiz	Frontier Communications-Toll/POTS	6/30/2026	District Landline/POTS services 05/28/	EA	1	\$285.	\$285.27
6410	01	210	000	AP-1155	Rosendo Ruiz	Frontier Communications-Toll/POTS	6/30/2026	Credit Card Fee	EA	1	\$8.56	\$8.56
7050	01	400	000	PO25/26	Sarah Prendez	Boot Barn Inc	6/30/2026	Work Boots for Lab Asst II, Art Gutier	EA	1	\$186.	\$186.01
7050	01	500	000	PO25/26	Sarah Prendez	Boot Barn Inc	6/30/2026	Work Boots for Field Supervisor, Step	EA	1	\$185.	\$185.95
7050	01	500	000	PO25/26	Sarah Prendez	Boot Barn Inc	6/30/2026	Work Boots for Jonathan Herrera	EA	1	\$199.	\$199.98

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7050	01	400	000	PO25/26	Sarah Prendez	Boot Barn Inc	6/30/2026	Work Boots for Lab Asst, Michael Esp	EA	1	\$184.	\$184.86
7050	01	500	000	AP-1147	Sarah Prendez	Frogg Toggs	6/30/2026	Hip Waders Size 8	EA	2	\$95.0	\$190.00
7050	01	500	000	AP-1147	Sarah Prendez	Frogg Toggs	6/30/2026	Hip Waders Size 9	EA	3	\$95.0	\$285.00
7050	01	500	000	AP-1147	Sarah Prendez	Frogg Toggs	6/30/2026	Tax	EA	1	\$41.5	\$41.56
7050	01	500	000	AP-1147	Sarah Prendez	Frogg Toggs	6/30/2026	S&H	EA	1	\$47.8	\$47.81
7050	01	500	000	PO25/26	Sarah Prendez	Boot Barn Inc	6/30/2026	Work Boots for Gonzalo Arriaga	EA	1	\$185.	\$185.95
7050	01	500	000	AP-1152	Sarah Prendez	AmazonBusiness	6/30/2026	Windshield Sun Shade	EA	1	\$40.9	\$40.99
7050	01	500	000	AP-1152	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$3.59	\$3.59
7050	01	400	000	PO25/26	Sarah Prendez	Jernigan's Sporting Goods, Inc.	6/30/2026	Work Boots for Estefania S. Gonzalez-	EA	1	\$97.8	\$97.86
7050	01	500	000	AP-1155	Sarah Prendez	REI Co-Op	6/30/2026	Work Boots for Lead Tech, Gonzo Val	EA	1	\$200.	\$200.00
7050	01	500	000	AP-1156	Sarah Prendez	Walmart Stores	6/30/2026	Ice	EA	1	\$54.8	\$54.80
7050	01	500	000	AP-1156	Sarah Prendez	Walmart Stores	6/30/2026	Tax	EA	1	\$4.80	\$4.80
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Grape 50pk	EA	2	\$18.7	\$37.58
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Watermelon 50pk	EA	2	\$23.0	\$46.04
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Cool Citrus 50pk	EA	2	\$23.7	\$47.42
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Orange 50pk	EA	2	\$16.5	\$33.00
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$16.1	\$16.14
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Antibacterial Hand Soap 6pk	EA	4	\$18.7	\$74.88
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Hand Sanitizer 12pk	EA	2	\$54.7	\$109.44
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Fruit Punch 50pk	EA	2	\$18.1	\$36.36
7050	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Sqwincher Lemon Lime 50pk	EA	2	\$20.1	\$40.20
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Strap Anchor	EA	2	\$45.0	\$90.00
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Miller® Heavy Duty Belt - Small	EA	1	\$140.	\$140.00
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Miller® Manyard™ II Shock Absorbin	EA	4	\$265.	\$1,060.00
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Miller® Heavy Duty Belt - Large	EA	1	\$140.	\$140.00
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Miller® Heavy Duty Belt - Medium	EA	1	\$140.	\$140.00
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Tax	EA	1	\$137.	\$137.51
7050	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	S&H	EA	1	\$26.6	\$26.67

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7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Sawfish Blue High-Pressure Sodium (	EA	4	\$12.5	\$50.00
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Earth Edge 2" Super Cushy Pad	EA	2	\$26.0	\$52.18
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Nylon Mesh Mosquito Netting	EA	1	\$27.4	\$27.49
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Gemplers 8-mil Nitrile Gloves   Bag of	EA	4	\$44.9	\$179.96
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Gemplers 8-mil Nitrile Gloves   Bag of	EA	4	\$44.9	\$179.96
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Safety glasses	EA	2	\$22.4	\$44.98
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026		EA	4	\$44.9	\$179.96
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	Tax	EA	1	\$62.5	\$62.52
7050	01	510	000	AP-1159	Sarah Prendez	Gempler's Inc.	6/30/2026	S&H	EA	1	\$103.	\$103.78
7050	01	500	000	AP-1162	Sarah Prendez	AmazonBusiness	6/30/2026	Electrolyte Mix	EA	6	\$37.7	\$226.74
7050	01	202	000	AP-1163	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	SDS Cabinet With Locking Door	EA	1	\$94.0	\$94.00
7050	01	202	000	AP-1163	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	Tax	EA	1	\$8.23	\$8.23
7050	01	202	000	AP-1163	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	S&H	EA	1	\$22.3	\$22.35
7050	01	500	000	AP-1163	Sarah Prendez	Walmart Stores	6/30/2026	Ice	EA	1	\$54.8	\$54.80
7050	01	500	000	AP-1163	Sarah Prendez	Walmart Stores	6/30/2026	Tax	EA	1	\$4.80	\$4.80
7050	01	202	000	AP-1164	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	Sign: Know The Risk Level in Work Ar	EA	1	\$94.9	\$94.92
7050	01	202	000	AP-1164	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	Cards: Heat Stress Symptoms - Protec	EA	75	\$2.37	\$177.75
7050	01	202	000	AP-1164	Sarah Prendez	SmartSign dba My Safety Sign / Xpress	6/30/2026	Tax	EA	1	\$23.8	\$23.86
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$95.1	\$95.12
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$105.	\$105.97
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$184.	\$184.66
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$461.	\$461.65
7050	01	202	000	AP-1166	Abelina Torres	AmazonBusiness	6/30/2026	Amazon Order from AP11609	EA	1	\$108.	\$108.74

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7150	01	210	000	AP-1154	Rosendo Ruiz	Frontier Communications-Internet	6/30/2026	District Internet Services	EA	1	\$465.	\$465.98
7150	01	210	000	AP-1154	Rosendo Ruiz	Frontier Communications-Internet	6/30/2026	Credit Card Fee	EA	1	\$13.9	\$13.98
7200	01	305	000	AP-1149	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Multifold Paper Towels	EA	6	\$35.0	\$210.06
7200	01	305	000	AP-1149	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Bath Tissue	EA	2	\$50.4	\$100.80
7200	01	305	000	AP-1149	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Facial Tissue	EA	1	\$78.0	\$78.08
7200	01	305	000	AP-1149	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Tax	EA	1	\$34.0	\$34.03
7200	01	305	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	Shipping Label Pouch 100pk	EA	1	\$13.8	\$13.88
7200	01	305	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	Packing Tape 6pk	EA	1	\$11.3	\$11.32
7200	01	305	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$2.20	\$2.20
7300	01	305	044	PO25/26	Sarah Prendez	Door Pros	6/30/2026	Shop Roll Up Door/Service & Scope	EA	1	\$4,46	\$4,467.00
7300	01	305	044	AP-1148	Sarah Prendez	Refrigeration Supplies Distributor	6/30/2026	Filters	EA	48	\$5.39	\$258.72
7300	01	305	044	AP-1148	Sarah Prendez	Refrigeration Supplies Distributor	6/30/2026	Tax	EA	1	\$20.0	\$20.04
7300	01	305	044	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Black/Red Button GFCI, White	EA	1	\$21.9	\$21.98
7300	01	305	044	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$1.92	\$1.92
7300	01	305	035	AP-1156	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2026	Vert/Horz	EA	1	\$589.	\$589.40
7300	01	305	035	AP-1156	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2026	Top Notch Cogged Belt	EA	2	\$6.35	\$12.70
7300	01	305	035	AP-1156	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2026	Oval Run Capacitor	EA	1	\$8.10	\$8.10
7300	01	305	035	AP-1156	Sarah Prendez	Palm United Refrigeration, Inc.	6/30/2026	Tax	EA	1	\$53.3	\$53.39
7300	01	305	035	AP-1159	Sarah Prendez	Home Depot Pro	6/30/2026	Filters	EA	2	\$16.9	\$33.96
7300	01	305	035	AP-1159	Sarah Prendez	Home Depot Pro	6/30/2026	Filters	EA	5	\$10.9	\$54.90
7300	01	305	035	AP-1159	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$7.78	\$7.78
7300	01	305	044	PO25/26	Sarah Prendez	Advanced Inverter Services Inc.	6/30/2026	Annual Service	EA	1	\$720.	\$720.00
7300	01	305	044	AP-1162	Sarah Prendez	Home Depot Pro	6/30/2026	Screws	EA	1	\$2.97	\$2.97
7300	01	305	044	AP-1162	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$0.26	\$0.26
7400	01	300	025	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Rubber Sheet Roll	EA	40	\$69.3	\$2,773.60
7400	01	300	025	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Banding Strapping Kit	EA	1	\$75.8	\$75.84
7400	01	300	025	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Discount	EA	1	(\$221	(\$221.89)
7400	01	300	025	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$229.	\$229.84

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7400	01	300	025	AP-1145	Sarah Prendez	DiamondBack Truck Covers	6/30/2026	Lock Handles Kit	EA	2	\$150.	\$300.00
7400	01	300	025	AP-1145	Sarah Prendez	DiamondBack Truck Covers	6/30/2026	Tax	EA	1	\$26.2	\$26.25
7400	01	300	025	AP-1145	Sarah Prendez	DiamondBack Truck Covers	6/30/2026	S&H	EA	1	\$11.0	\$11.00
7400	01	300	025	AP-1155	Sarah Prendez	AmazonBusiness	6/30/2026	SDA1 Super Duty Fuel Tank Straps	EA	1	\$17.7	\$17.78
7400	01	300	025	AP-1155	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$1.56	\$1.56
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	Pump Kit	EA	1	\$191.	\$191.33
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	Outlet	EA	1	\$100.	\$100.94
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	Radiator	EA	1	\$475.	\$475.98
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	Coolant	EA	1	\$24.2	\$24.24
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	Tax	EA	1	\$69.3	\$69.34
7400	01	300	000	AP-1164	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	6/30/2026	CC Processing Fee	EA	1	\$25.8	\$25.85
7420	01	300	000	AP-1114	Abelina Torres	S and D Carwash Management LLC dba	6/30/2026	Car Washes for District Vehicles	EA	1	\$153.	\$153.60
7420	01	300	000	AP-1163	Edward Prendez	Herc Rentals Corporation	6/30/2026	TELEHANDLER RENTAL CHARGE	EA	1	\$380.	\$380.00
7420	01	300	000	AP-1163	Edward Prendez	Herc Rentals Corporation	6/30/2026	OTHER CHARGERS	EA	1	\$12.3	\$12.35
7420	01	300	000	AP-1163	Edward Prendez	Herc Rentals Corporation	6/30/2026	TAXABLE CHARGES	EA	1	\$34.3	\$34.33
7450	01	400	000	AP-1128	Sarah Prendez	Grayline Medical Inc.	6/30/2026	Teleflex Medical MICRO MIST Nebuliz	EA	1	\$48.9	\$48.99
7450	01	400	000	AP-1128	Sarah Prendez	Grayline Medical Inc.	6/30/2026	Tax	EA	1	\$4.28	\$4.28
7450	01	400	000	AP-1128	Sarah Prendez	Grayline Medical Inc.	6/30/2026	S&H	EA	1	\$4.95	\$4.95
7450	01	500	000	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Metal Tags	EA	1	\$28.9	\$28.99
7450	01	500	000	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Beaded Keychains	EA	1	\$22.9	\$22.99
7450	01	500	000	AP-1145	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$4.55	\$4.55
7450	01	500	000	AP-1146	Sarah Prendez	AmazonBusiness	6/30/2026	Crank for Wheel Lock Clamp	EA	5	\$12.9	\$64.95
7450	01	500	000	AP-1146	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$5.70	\$5.70
7450	01	210	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Cell Phone Screen Protectors	EA	2	\$6.89	\$13.78
7450	01	210	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Cell Phone Covers	EA	5	\$59.9	\$299.75
7450	01	210	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$27.4	\$27.45
7450	01	300	000	AP-1151	Sarah Prendez	AmazonBusiness	6/30/2026	Battery Hold Down Tray Kit	EA	4	\$20.6	\$82.76
7450	01	300	000	AP-1151	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$7.24	\$7.24

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7450	01	500	000	AP-1152	Sarah Prendez	AmazonBusiness	6/30/2026	30 X 50 ft Tarp – All Weather	EA	1	\$142.	\$142.90
7450	01	500	000	AP-1152	Sarah Prendez	AmazonBusiness	6/30/2026	Hlogreee 40Pcs Large Tarp clips for tar	EA	1	\$25.6	\$25.64
7450	01	500	000	AP-1152	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$14.7	\$14.74
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	FASTNERS	EA	1	\$2.42	\$2.42
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	PLASTIC CLAMPS	EA	2	\$2.20	\$4.40
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	FOAM TAPE	EA	1	\$5.47	\$5.47
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	A/C SEAL	EA	2	\$2.93	\$5.86
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	BAG	EA	1	\$0.10	\$0.10
7450	01	210	000	AP-1154	Edward Prendez	Home Depot Pro	6/30/2026	SALES TAX	EA	1	\$1.59	\$1.59
7450	01	210	000	AP-1154	Edward Prendez	Walmart Stores	6/30/2026	SPRG LINK 4P	EA	2	\$2.68	\$5.36
7450	01	210	000	AP-1154	Edward Prendez	Walmart Stores	6/30/2026	TAX 8.75%	EA	1	\$0.47	\$0.47
7450	01	400	000	AP-1154	Sarah Prendez	Home Depot Pro	6/30/2026	Adapter (Return/Refund)	EA	1	(\$6.9	(\$6.98)
7450	01	400	000	AP-1154	Sarah Prendez	Home Depot Pro	6/30/2026	Tax (Return/Refund)	EA	1	(\$0.6	(\$0.62)
7450	01	500	000	AP-1158	Sarah Prendez	Clarke Mosquito Control	6/30/2026	ULV Flushing Solvent 2.5 Gal	EA	4	\$191.	\$764.00
7450	01	500	000	AP-1158	Sarah Prendez	Clarke Mosquito Control	6/30/2026	Tax	EA	1	\$66.8	\$66.85
7450	01	300	000	AP-1159	Sarah Prendez	Home Depot Pro	6/30/2026	Coupling Fitting	EA	3	\$7.84	\$23.52
7450	01	300	000	AP-1159	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$2.06	\$2.06
7450	01	500	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	SAE to Battery Alligator Clip - 12V SA	EA	2	\$18.0	\$36.08
7450	01	500	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$3.16	\$3.16
7450	01	500	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	SAE to Battery Alligator Clip - 12V SA	EA	2	\$18.0	\$36.08
7450	01	500	000	AP-1159	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$3.16	\$3.16
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Manhole Cover Hook	EA	8	\$30.9	\$247.92
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$21.6	\$21.68
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Bungee Cords	EA	1	\$32.2	\$32.29
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Ball Bungee Cords	EA	1	\$15.1	\$15.19
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tan Canvas Tarp	EA	1	\$137.	\$137.89
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tan Canvas Tarp	EA	1	\$53.1	\$53.18
7450	01	500	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$20.8	\$20.88

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7450	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Gatorade Powder 40pk	EA	2	\$99.3	\$198.70
7450	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Gatorader Powder 40pk	EA	1	\$126.	\$126.33
7450	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$37.0	\$37.07
7450	01	500	000	AP-1160	Sarah Prendez	Home Depot Pro	6/30/2026	3 lbs. Fiberglass Drilling Hammer	EA	4	\$22.9	\$91.88
7450	01	500	000	AP-1160	Sarah Prendez	Home Depot Pro	6/30/2026	M18 FUEL 18V Lithium-Ion Brushless	EA	1	\$349.	\$349.00
7450	01	500	000	AP-1160	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$38.5	\$38.58
7450	01	500	000	AP-1161	Sarah Prendez	London Fog	6/30/2026	15 gal chemical tank for fogger	EA	1	\$349.	\$349.56
7450	01	500	000	AP-1161	Sarah Prendez	London Fog	6/30/2026	Shipping	EA	1	\$98.2	\$98.29
7450	01	500	000	AP-1161	Sarah Prendez	AmazonBusiness	6/30/2026	Syringe 144pk	EA	3	\$12.8	\$38.40
7450	01	500	000	AP-1161	Sarah Prendez	AmazonBusiness	6/30/2026	Scale	EA	3	\$223.	\$669.00
7450	01	500	000	AP-1161	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$61.8	\$61.89
7450	01	500	000	AP-1161	Sarah Prendez	Pest Management Supply	6/30/2026	B&G One (1) Gallon Sprayer W/18" Ex	EA	2	\$363.	\$727.94
7450	01	500	000	AP-1161	Sarah Prendez	Pest Management Supply	6/30/2026	S&H	EA	2	\$16.7	\$33.44
7450	01	500	000	AP-1162	Sarah Prendez	AmazonBusiness	6/30/2026	30 X 50 ft Tarp – All Weather (Return	EA	1	(\$155	(\$155.40)
7450	01	210	000	AP-1164	Sarah Prendez	AmazonBusiness	6/30/2026	iFixit Portable Anti-Static Mat - ESD P	EA	3	\$34.9	\$104.85
7450	01	210	000	AP-1164	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$9.18	\$9.18
7550	01	400	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Sweep + Mop Pads	EA	2	\$7.99	\$15.98
7550	01	400	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Spray Bottles	EA	1	\$11.6	\$11.61
7550	01	400	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$2.42	\$2.42
7550	01	400	000	AP-1151	Sarah Prendez	Walmart Stores	6/30/2026	Pure Cane Sugar	EA	10	\$3.27	\$32.70
7550	01	400	000	AP-1153	Sarah Prendez	Ken's Fish and Pet Supplies	6/30/2026	API Ammonia test kit	EA	1	\$15.4	\$15.49
7550	01	400	000	AP-1153	Sarah Prendez	Ken's Fish and Pet Supplies	6/30/2026	Tax	EA	1	\$1.36	\$1.36
7550	01	400	000	AP-1153	Sarah Prendez	Ken's Fish and Pet Supplies	6/30/2026	Shipping	EA	1	\$5.38	\$5.38
7550	01	400	000	AP-1154	Sarah Prendez	Home Depot Pro	6/30/2026	AA Batteries	EA	4	\$21.8	\$87.48
7550	01	400	000	AP-1154	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$7.65	\$7.65
7550	01	400	000	AP-1165	Rosendo Ruiz	Colorado Serum Company	6/30/2026	Calf Blood	EA	1	\$195.	\$195.00
7550	01	400	000	AP-1166	Rosendo Ruiz	Colorado Serum Company	6/30/2026	Calf Blood	EA	1	\$195.	\$195.00
7575	01	400	045	AP-1151	Sarah Prendez	Thomas Scientific Holdings, LLC.	6/30/2026	1 Case of 500 tubes. Item #2610L46	EA	1	\$411.	\$411.26

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7575	01	400	045	AP-1151	Sarah Prendez	Thomas Scientific Holdings, LLC.	6/30/2026	Tax	EA	1	\$37.1	\$37.10
7575	01	400	045	AP-1151	Sarah Prendez	Thomas Scientific Holdings, LLC.	6/30/2026	S&H & Fees (estimate)	EA	1	\$71.9	\$71.97
7575	01	400	045	AP-1151	Sarah Prendez	Thomas Scientific Holdings, LLC.	6/30/2026	Fuel Surcharge	EA	1	\$12.6	\$12.63
7600	01	201	027	AP-1149	Abelina Torres	CSMFO	6/30/2026	Intermediate Governmental Acct Cour	EA	1	\$200.	\$200.00
7600	01	201	027	AP-1153	Sarah Prendez	CSMFO Chapter Meeting	6/30/2026	CSMFO Chapter Meeting	EA	1	\$30.0	\$30.00
7600	01	201	027	AP-1153	Sarah Prendez	CSMFO Chapter Meeting	6/30/2026	CSMFO Chapter Meeting	EA	1	\$30.0	\$30.00
7600	01	400	027	AP-1155	Sarah Prendez	CSMFO	6/30/2026	CSMFO: Capital Improvement Plannin	EA	1	\$260.	\$260.00
7600	01	201	027	AP-1155	Rosendo Ruiz	CSMFO Chapter Meeting	6/30/2026	CSMFO Chapter Meeting	EA	1	\$30.0	\$30.00
7600	01	201	027	AP-1155	Sarah Prendez	CAPPO	6/30/2026	CAPPO Seminar - Public Procurement	EA	1	\$95.0	\$95.00
7600	01	201	027	AP-1161	Sarah Prendez	CalPERS Pathways Conference	6/30/2026	Registration (AT)	EA	1	\$269.	\$269.00
7600	01	201	027	AP-1161	Sarah Prendez	CalPERS Pathways Conference	6/30/2026	Registration (SP)	EA	1	\$169.	\$169.00
7600	01	200	027	AP-1168	Sarah Prendez	CSDA Conference Expense	6/30/2026	GM Leadership Summit - Workshop	EA	1	\$325.	\$325.00
7600	01	202	065	AP-1169	Sarah Prendez	PIHRA Professionals in Human Resourc	6/30/2026	PIHRA Training	EA	4	\$35.0	\$140.00
7675	01	210	000	AP-1114	Abelina Torres	Zoom	6/30/2026	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-1115	Abelina Torres	Alldata LLC	6/30/2026	Contract Services	EA	1	\$125.	\$125.00
7675	01	210	000	AP-1148	Edward Prendez	Fleet Spartan	6/30/2026	Annual Monitoring Fee:Annual	EA	1	\$540.	\$540.00
7675	01	210	000	AP-1148	Edward Prendez	Fleet Spartan	6/30/2026	Annual Monitoring Fee:Annual Tank	EA	1	\$120.	\$120.00
7675	01	200	000	AP-1150	Rosendo Ruiz	Pitney Bowes Global Financial Services	6/30/2026	Postage Meter Lease	EA	1	\$304.	\$304.61
7675	01	300	000	AP-1169	Abelina Torres	Verizon Connect Fleet USA LLC	6/30/2026	Vehicle Telematics: Services June 202	EA	1	\$1,32	\$1,322.25
7680	01	210	070	AP-1157	Edward Prendez	Connection aka GovConnection	6/30/2026	Adobe Creative Cloud All Apps - Editio	EA	1	\$1,05	\$1,053.93
7700	01	500	000	AP-1162	Sarah Prendez	Shelee's Travel Center	6/30/2026	Diesel Fuel	EA	1	\$181.	\$181.00
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Funnel	EA	1	\$28.7	\$28.70
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Car Wash Soap	EA	1	\$27.9	\$27.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Bungee Cords	EA	1	\$18.9	\$18.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Ruler	EA	1	\$9.95	\$9.95
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Collapsible Stool	EA	2	\$45.5	\$91.16
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Air Blow Gun	EA	1	\$13.3	\$13.32
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Savings	EA	1	(\$2.2	(\$2.24)

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7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Savings	EA	1	(\$4.0	(\$4.00)
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$103.	\$103.61
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Foam Garden Hose Attachment	EA	1	\$49.9	\$49.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Microwave	EA	1	\$117.	\$117.08
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Oil Rag Waste Can	EA	2	\$135.	\$270.28
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Mop Kit	EA	1	\$79.9	\$79.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Canopy	EA	2	\$219.	\$438.00
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Umbrella Holder	EA	1	\$38.8	\$38.88
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Socket	EA	1	\$21.5	\$21.53
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Thermometer	EA	1	\$120.	\$120.61
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Fire Blanket	EA	1	\$32.2	\$32.27
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Adapter	EA	1	\$7.78	\$7.78
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tool Set	EA	1	\$68.9	\$68.95
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Crimper Tool	EA	1	\$39.9	\$39.97
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Work Table	EA	1	\$99.9	\$99.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$64.5	\$64.54
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Plier Kit	EA	1	\$114.	\$114.23
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Plier Set	EA	1	\$100.	\$100.81
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Socket	EA	1	\$24.5	\$24.53
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Socket	EA	1	\$22.4	\$22.40
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Thermometer Storage Bag	EA	1	\$17.9	\$17.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Screwdriver Set	EA	1	\$66.6	\$66.62
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Shop Fan	EA	1	\$69.9	\$69.99
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Air Circulator	EA	2	\$95.9	\$191.98
7750	01	510	000	AP-1149	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$22.9	\$22.92
7750	01	500	000	AP-1151	Sarah Prendez	Uline	6/30/2026	6x12" 4mil Industrial Poly Bags	EA	2	\$74.0	\$148.00
7750	01	500	000	AP-1151	Sarah Prendez	Uline	6/30/2026	Tax	EA	1	\$13.0	\$13.08
7750	01	500	000	AP-1151	Sarah Prendez	Uline	6/30/2026	S&H (estimate)	EA	1	\$38.7	\$38.78

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7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Broom	EA	1	\$19.9	\$19.97
7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Step Stool	EA	1	\$69.9	\$69.97
7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Brass Shutoff Coupling	EA	1	\$8.98	\$8.98
7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Lithium Grease	EA	1	\$8.58	\$8.58
7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Scotchblue	EA	1	\$7.98	\$7.98
7750	01	500	000	AP-1153	Sarah Prendez	Home Depot Pro	6/30/2026	Tax	EA	1	\$10.1	\$10.10
7750	01	500	000	AP-1156	Sarah Prendez	Home Depot Pro	6/30/2026	Lithium Grease (Return/Refund)	EA	1	(\$8.5	(\$8.58)
7750	01	500	000	AP-1156	Sarah Prendez	Home Depot Pro	6/30/2026	Tax (Return/Refund)	EA	1	(\$0.7	(\$0.75)
7750	01	500	000	AP-1156	Sarah Prendez	Desert Hose & Supply Corp.	6/30/2026	Hose Nozzle	EA	1	\$33.1	\$33.18
7750	01	500	000	AP-1156	Sarah Prendez	Desert Hose & Supply Corp.	6/30/2026	Tax	EA	1	\$2.90	\$2.90
7750	01	500	000	AP-1156	Sarah Prendez	Walmart Stores	6/30/2026	Pro Hose	EA	1	\$41.1	\$41.17
7750	01	500	000	AP-1156	Sarah Prendez	Walmart Stores	6/30/2026	Tax	EA	1	\$3.60	\$3.60
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Faucet Quick Connector	EA	1	\$10.4	\$10.49
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Conn Brs Male Ace	EA	1	\$10.4	\$10.49
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Brass Coupling Set 5pk	EA	1	\$27.9	\$27.99
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Vinyl Hose Washer 10pk	EA	1	\$3.99	\$3.99
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Washer F/Ace Quick Connector	EA	2	\$1.99	\$3.98
7750	01	500	000	AP-1156	Sarah Prendez	ACE Hardware	6/30/2026	Tax	EA	1	\$4.98	\$4.98
7750	01	500	000	AP-1158	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Paper Towels	EA	2	\$32.6	\$65.38
7750	01	500	000	AP-1158	Sarah Prendez	Waxie Sanitary Supply	6/30/2026	Tax	EA	1	\$5.72	\$5.72
7750	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Scale	EA	4	\$223.	\$892.00
7750	01	500	000	AP-1158	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$78.0	\$78.04
7750	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Transceiver Radio	EA	1	\$550.	\$550.00
7800	01	500	000	AP-1152	Sarah Prendez	Adapco, Inc.	6/30/2026	VectoBac WDG (bags) 500 Lbs.	EA	1	\$18,1	\$18,175.00
7800	01	500	000	AP-1152	Sarah Prendez	Adapco, Inc.	6/30/2026	Tax	EA	1	\$1,59	\$1,590.32
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Monitor LT2	EA	1	\$1,85	\$1,850.00
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Mon LT Power Wiring Harness	EA	5	\$30.0	\$150.00
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Meq Micro Fuse Tap	EA	10	\$3.00	\$30.00

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 7/8/2026**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Meq Circuit Fuse Tap	EA	10	\$3.50	\$35.00
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Shipping	EA	1	\$50.0	\$50.00
8415	13	300	000	AP-1142	Edward Prendez	Adapco, Inc.	6/30/2026	Sales Tax	EA	1	\$180.	\$180.69
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	AG230 Here4 GPS Sealed Assembly –	EA	1	\$615.	\$615.00
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	Hyllo 360 Spreader Device V3	EA	1	\$1,39	\$1,399.00
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	12s 16000 mAh Battery – Hyllo	EA	2	\$775.	\$1,550.00
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	Carbon Fiber Propeller 3090 Assembly	EA	4	\$65.0	\$260.00
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	Carbon Fiber Propeller 3090 Assembly	EA	4	\$65.0	\$260.00
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	Washer – Hyllo	EA	20	\$0.49	\$9.80
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	Tape – Hyllo	EA	1	\$10.5	\$10.50
8415	01	510	000	AP-1151	Sarah Prendez	Hyllo	6/30/2026	S&H	EA	1	\$136.	\$136.88
8415	13	210	000	AP-1157	Jacob Teran	Insight Public Sector	6/30/2026	Viewsonic 1080p IPS monitor 24 in.	EA	12	\$105.	\$1,270.32
8415	13	210	000	AP-1157	Jacob Teran	Insight Public Sector	6/30/2026	ViewSonic VSPF2380 privacy filter	EA	8	\$66.7	\$533.84
8415	13	210	000	AP-1157	Jacob Teran	Insight Public Sector	6/30/2026	Electronic Waste Recycling Fee	EA	12	\$5.00	\$60.00
8415	13	210	000	AP-1157	Jacob Teran	Insight Public Sector	6/30/2026	Tax	EA	1	\$157.	\$157.86
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Workbench Mat - 72 x 28", Gray	EA	2	\$125.	\$250.00
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Pallet Rack Starter Unit - 108 x 24 x 9	EA	1	\$550.	\$550.00
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Pallet Rack Wire Decking - 52" Wide,	EA	4	\$43.0	\$172.00
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Pallet Rack Cross Bars - For 24" Deep	EA	8	\$10.0	\$80.00
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	Tax	EA	1	\$92.1	\$92.18
8415	01	510	000	AP-1158	Sarah Prendez	Uline	6/30/2026	S&H	EA	1	\$61.0	\$61.07
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Smoke Detector	EA	1	\$19.7	\$19.75
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Locking Mount	EA	1	\$49.3	\$49.39
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Carbon Monoxide Detector	EA	1	\$59.0	\$59.01
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Cooler	EA	2	\$147.	\$295.48
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Steel Bench Block	EA	1	\$19.6	\$19.69
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Stamp Set	EA	1	\$26.5	\$26.59
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Drill Bit Set	EA	1	\$12.3	\$12.34

**Organization Name: CVMVCD**  
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**Report Date/Period: 7/8/2026**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Wire Shelf 2pk	EA	1	\$18.9	\$18.98
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Adapter Cable	EA	1	\$9.70	\$9.70
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Steel Metal Stamping Tool Set	EA	1	\$13.9	\$13.99
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$204.	\$204.26
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Shipping	EA	1	\$34.0	\$34.05
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Storage Shelf Rack 2pk	EA	1	\$23.4	\$23.49
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Shop Vacuum	EA	1	\$99.9	\$99.99
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Drone Landing Pad	EA	1	\$429.	\$429.99
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Wrench	EA	1	\$264.	\$264.95
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Hammer Drill	EA	1	\$279.	\$279.00
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	GenExhaust	EA	1	\$126.	\$126.50
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Stainless Steel Wire Keychains 20pk	EA	1	\$7.59	\$7.59
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Hanger Bracket	EA	1	\$25.9	\$25.97
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Stamp Set	EA	1	\$52.2	\$52.20
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Wireless Intercom Headset System	EA	1	\$303.	\$303.00
8415	01	510	000	AP-1160	Sarah Prendez	AmazonBusiness	6/30/2026	Stamp Set	EA	1	\$31.5	\$31.51
8415	01	510	000	AP-1161	Sarah Prendez	Hylio	6/30/2026	AG230/216/210 ECON FPV Camera As	EA	2	\$500.	\$1,000.00
8415	01	510	000	AP-1161	Sarah Prendez	Hylio	6/30/2026	Tax	EA	1	\$280.	\$280.00
8415	01	510	000	AP-1161	Sarah Prendez	Hylio	6/30/2026	S&H	EA	1	\$17.7	\$17.75
8415	14	950	000	AP-1169	David IAnson	Stallion Infrastructure Services	6/30/2026	Mobile Surveillance Trailer monthly	EA	1	\$1,35	\$1,350.00
8415	14	950	000	AP-1169	David IAnson	Stallion Infrastructure Services	6/30/2026	Delivery & Setup	EA	1	\$550.	\$550.00
8415	14	950	000	AP-1169	David IAnson	Stallion Infrastructure Services	6/30/2026	Monitoring	EA	1	\$250.	\$250.00
8415	14	950	000	AP-1169	David IAnson	Stallion Infrastructure Services	6/30/2026	Enviornmental fee	EA	1	\$27.0	\$27.00
8415	14	950	000	AP-1169	David IAnson	Stallion Infrastructure Services	6/30/2026	Taxes	EA	1	\$196.	\$196.94
8487	14	950	000	PO25/26	Sarah Prendez	G/M Business Interiors	6/30/2026	Boardroom Storage	EA	1	\$61.2	\$61.20
8487	14	950	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Metal Storage Cabinet	EA	4	\$80.5	\$322.00
8487	14	950	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	Tax	EA	1	\$35.1	\$35.16
8487	14	950	000	AP-1147	Sarah Prendez	AmazonBusiness	6/30/2026	S&H	EA	1	\$79.9	\$79.96

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8487	14	950	000	AP-1164	Sarah Prendez	G/M Business Interiors	6/30/2026	Boardroom Storage	EA	1	\$190.	\$190.00
												\$124,375.52
												\$124,375.52

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended May 31, 2026

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	20,181,020	641,258	20,822,277
CASH	234,406	(15,922)	218,483
INVESTMENTS & CASH	20,415,425	625,335	21,040,761
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,152,774	950,236	3,103,010
FIXED ASSETS	8,744,009	-	8,744,009
OTHER ASSETS	6,078,429	-	6,078,429
TOTAL ASSETS	37,817,017	1,575,571	39,392,588
TOTAL LIABILITIES	5,726,206	142,866	5,869,072
TOTAL DISTRICT EQUITY	32,090,811	1,432,705	33,523,516
TOTAL LIABILITIES & EQUITY	37,817,017	1,575,571	39,392,588
RECEIPTS			
		\$ 1,883,953	
CASH DISBURSEMENTS			
Payroll	\$ 622,314		
General Admin	\$ 636,304		
Total Cash Disbursements		\$ (1,258,618)	
NON-CASH ENTRIES:			
		\$ 950,236	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ 1,575,571	

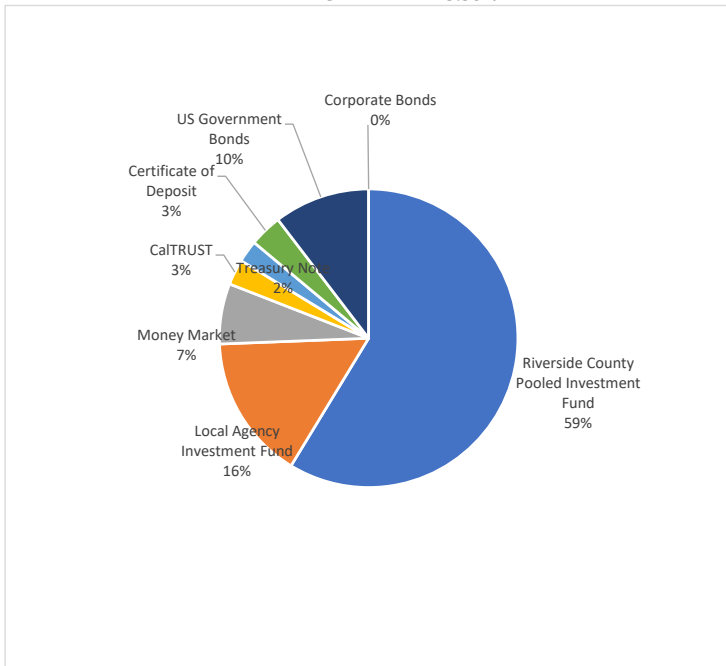
**CVMVCD**  
 Cash Journal - deposits  
 From 5/1/2026 Through 5/31/2026

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
5/31/2026	May Receipts	158,739.12	Riverside County
5/31/2026	May Receipts - AMCA Refund	500.00	AMCA
5/31/2026	May Receipts - Bank Interest	571.97	California Bank & Trust
5/31/2026	May Receipts - Current Secured	<u>1,724,141.47</u>	Riverside County
Report Total		<u><u>1,883,952.56</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF MAY 31, 2026**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			3.81%	1,865,699	53,292	99,312	908,306	338,718	\$ 3,265,326
Riverside County	Funds 51105 & 51115			3.82%	6,983,725	199,483	371,746	3,399,989	1,267,895	\$ 12,222,838
CalTRUST	Medium Term Fund			3.89%	329,652	9,416	17,547	160,489	59,848	\$ 576,953
CA Bank & Trust	Market Rate			0.70%	774,977	22,136	41,252	377,293	140,697	\$ 1,356,356
Pershing	Market Rate			0.80%	3,309	95	176	1,611	601	\$ 5,792
US Treasury Securities	Treasury Bill	11/24/2025	6/23/2026	3.31%		82,376	153,511	1,404,017	523,574	\$ 2,163,478
US Treasury Securities	Treasury Note	4/23/2026	10/22/2026	3.45%		18,936	35,289	322,754	120,359	\$ 497,338
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,561	17,817	162,956	60,768	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		8,805	16,409	150,072	55,964	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,589	17,870	163,439	60,948	\$ 251,846
<b>Total Investments</b>					9,957,362	413,689	770,930	7,050,925	2,629,371	<b>\$ 20,822,277</b>

**PORTFOLIO COMPOSITION AS OF MAY 31, 2026  
WEIGHTED YIELD 3.58%**



In compliance with the California Code Section 53646; the Finance Administrator of the Coachella Valley Mosquito and Vector Control District hereby certifies that sufficient liquidity and anticipated revenue are available to meet the District's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Coachella Valley Mosquito and Vector Control District's adopted investment policy

Respectfully submitted

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NOTED AND APPROVED

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2026

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Revenues</b>										
4000	Property Tax - Current Secured	5,659,455	5,410,627	<b>5,472,987</b>	62,359	1,831,914	<b>1,836,783</b>	4,869	(186,468)	(3)%
4010	Property Tax - Curr. Supplmntl	67,646	0	<b>71,744</b>	71,744	0	<b>33,250</b>	33,250	4,098	6 %
4020	Property Tax - Curr. Unsecured	270,201	262,230	<b>305,279</b>	43,049	0	<b>0</b>	0	35,078	13 %
4030	Homeowners Tax Relief	37,846	37,846	<b>31,202</b>	(6,644)	5,736	<b>12,848</b>	7,112	(6,644)	(18)%
4070	Property Tax - Prior Supp.	53,097	0	<b>53,980</b>	53,980	0	<b>0</b>	0	883	2 %
4080	Property Tax - Prior Unsecured	12,532	0	<b>0</b>	0	0	<b>0</b>	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	9,566,505	4,783,253	<b>4,481,958</b>	(301,295)	0	<b>0</b>	0	(5,084,547)	(53)%
4520	Interest Income - LAIF/CDs	275,000	206,250	<b>491,535</b>	285,285	0	<b>572</b>	572	216,535	79 %
4530	Other Miscellaneous Receipts	63,000	57,750	<b>40,167</b>	(17,583)	5,250	<b>500</b>	(4,750)	(22,833)	(36)%
4551	Benefit Assessment Income	2,437,709	2,328,193	<b>2,374,534</b>	46,341	1,025,536	<b>1,023,029</b>	(2,507)	(63,175)	(3)%
	<b>Total Revenues</b>	<b>18,442,991</b>	<b>13,086,149</b>	<b>13,323,386</b>	<b>237,237</b>	<b>2,868,437</b>	<b>2,906,982</b>	<b>38,545</b>	<b>(5,119,605)</b>	<b>(28)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	7,358,139	6,744,961	<b>6,491,437</b>	253,524	613,178	<b>581,933</b>	31,245	866,703	12 %
5102	Payroll Seasonal	97,186	90,496	<b>0</b>	90,496	6,690	<b>0</b>	6,690	97,186	100 %
5103	Temporary Services	14,900	13,658	<b>2,327</b>	11,331	1,242	<b>0</b>	1,242	12,573	84 %
5105	Payroll - Overtime Expense	38,080	34,907	<b>54,880</b>	(19,974)	3,173	<b>6,659</b>	(3,486)	(16,800)	(44)%
5150	CalPERS State Retirement	1,419,867	1,340,476	<b>1,321,988</b>	18,488	79,391	<b>152,524</b>	(73,133)	97,879	7 %
5155	Social Security Expense	443,686	406,800	<b>403,188</b>	3,611	36,886	<b>36,719</b>	168	40,498	9 %
5165	Medicare Expense	103,332	94,742	<b>95,966</b>	(1,225)	8,591	<b>8,587</b>	3	7,366	7 %
5170	Cafeteria Plan	1,601,674	1,468,202	<b>1,338,207</b>	129,995	133,473	<b>136,397</b>	(2,924)	263,468	16 %
5172	Retiree Healthcare	240,000	220,000	<b>187,383</b>	32,617	20,000	<b>18,725</b>	1,275	52,617	22 %
5180	Deferred Compensation	149,689	137,215	<b>139,487</b>	(2,272)	12,474	<b>11,904</b>	570	10,202	7 %
5195	Unemployment Insurance	33,802	31,022	<b>28,294</b>	2,728	2,781	<b>292</b>	2,489	5,508	16 %
	<b>Total Payroll Expenses</b>	<b>11,500,357</b>	<b>10,582,478</b>	<b>10,063,157</b>	<b>519,321</b>	<b>917,879</b>	<b>953,740</b>	<b>(35,861)</b>	<b>1,437,200</b>	<b>12 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2026

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	18,333	<b>15,705</b>	2,628	1,667	<b>631</b>	1,036	4,295	21 %
5300	Employee Incentive	15,000	13,750	<b>12,134</b>	1,616	1,250	<b>195</b>	1,055	2,866	19 %
5302	Wellness	10,600	9,717	<b>2,827</b>	6,889	883	<b>22</b>	862	7,773	73 %
5305	Employee Assistance Program	2,500	2,292	<b>1,880</b>	412	208	<b>637</b>	(429)	620	25 %
6000	Property & Liability Insurance	334,375	305,260	<b>409,085</b>	(103,825)	29,115	<b>37,538</b>	(8,423)	(74,710)	(22)%
6001	Workers' Compensation Insurance	239,126	215,032	<b>188,225</b>	26,807	24,094	<b>23,037</b>	1,057	50,901	21 %
6050	Dues & Memberships	68,283	60,911	<b>48,977</b>	11,934	4,772	<b>712</b>	4,059	19,306	28 %
6060	Reproduction & Printing	54,400	49,867	<b>30,858</b>	19,009	4,533	<b>10,106</b>	(5,572)	23,542	43 %
6065	Recruitment/Advertising	4,000	3,667	<b>3,007</b>	660	333	<b>124</b>	209	993	25 %
6070	Office Supplies	24,255	22,334	<b>14,393</b>	7,941	1,921	<b>416</b>	1,505	9,862	41 %
6075	Postage	8,200	7,517	<b>5,233</b>	2,284	683	<b>48</b>	635	2,967	36 %
6080	Computer & Network Systems	13,399	12,282	<b>0</b>	12,282	1,117	<b>0</b>	1,117	13,399	100 %
6085	Bank Service Charges	500	458	<b>812</b>	(353)	42	<b>55</b>	(13)	(312)	(62)%
6090	Local Agency Formation Comm.	3,000	3,000	<b>3,720</b>	(720)	0	<b>0</b>	0	(720)	(24)%
6095	Professional Fees	128,400	119,033	<b>67,572</b>	51,462	9,367	<b>(198)</b>	9,565	60,828	47 %
6100	Attorney Fees	83,000	76,083	<b>48,268</b>	27,816	6,917	<b>4,708</b>	2,209	34,732	42 %
6106	HR Risk Management	8,000	7,333	<b>5,470</b>	1,863	667	<b>0</b>	667	2,530	32 %
6110	Conference Expense	62,050	59,775	<b>52,234</b>	7,541	2,275	<b>0</b>	2,275	9,816	16 %
6115	In-Lieu	13,200	12,100	<b>1,100</b>	11,000	1,100	<b>0</b>	1,100	12,100	92 %
6120	Trustee Support	7,600	6,967	<b>6,550</b>	416	633	<b>940</b>	(307)	1,050	14 %
6200	Meetings Expense	14,760	13,530	<b>7,362</b>	6,168	1,230	<b>36</b>	1,194	7,398	50 %
6210	Promotion & Education	56,300	51,608	<b>46,623</b>	4,985	4,692	<b>6,207</b>	(1,515)	9,677	17 %
6220	Public Outreach Advertising	151,000	138,417	<b>124,283</b>	14,133	12,583	<b>5,306</b>	7,277	26,717	18 %
6500	Benefit Assessment Expenses	84,000	77,000	<b>149,793</b>	(72,793)	7,000	<b>0</b>	7,000	(65,793)	(78)%
<b>Total Administrative Expenses</b>		<b>1,405,948</b>	<b>1,286,266</b>	<b>1,246,112</b>	<b>40,155</b>	<b>117,081</b>	<b>90,521</b>	<b>26,561</b>	<b>159,836</b>	<b>11 %</b>
<b>Utilities</b>										
6400	Utilities	140,544	128,832	<b>133,402</b>	(4,570)	11,712	<b>6,833</b>	4,879	7,142	5 %
6410	Telecommunications	2,760	2,530	<b>2,601</b>	(71)	230	<b>237</b>	(7)	159	6 %
<b>Total Utilities</b>		<b>143,304</b>	<b>131,362</b>	<b>136,003</b>	<b>(4,641)</b>	<b>11,942</b>	<b>7,070</b>	<b>4,872</b>	<b>7,301</b>	<b>5 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	63,294	58,259	<b>48,092</b>	10,168	5,035	<b>7,392</b>	(2,358)	15,202	24 %
7050 Safety Expense	51,826	47,507	<b>47,092</b>	415	4,319	<b>2,262</b>	2,057	4,734	9 %
7100 Physican Fees	6,000	5,500	<b>6,957</b>	(1,457)	500	<b>627</b>	(127)	(957)	(16)%
7150 IT Communications	94,500	86,625	<b>76,173</b>	10,452	7,875	<b>8,816</b>	(941)	18,327	19 %
7200 Household Supplies	3,000	2,750	<b>3,114</b>	(364)	250	<b>0</b>	250	(114)	(4)%
7300 Repair & Maintenance	47,000	43,083	<b>56,279</b>	(13,196)	3,917	<b>12,024</b>	(8,107)	(9,279)	(20)%
7310 Maintenance & Calibration	7,900	7,900	<b>13,237</b>	(5,337)	0	<b>0</b>	0	(5,337)	(68)%
7350 Permits, Licenses & Fees	9,792	8,976	<b>8,919</b>	57	816	<b>640</b>	176	873	9 %
7360 Software Licensing	43,355	43,355	<b>46,419</b>	(3,064)	3,335	<b>2,855</b>	480	(3,064)	(7)%
7400 Vehicle Parts & Supplies	72,800	66,733	<b>57,279</b>	9,455	6,067	<b>9,080</b>	(3,014)	15,521	21 %
7420 Offsite Vehicle Maint & Repair	20,378	18,680	<b>16,287</b>	2,393	1,698	<b>6,098</b>	(4,400)	4,091	20 %
7450 Equipment Parts & Supplies	34,920	32,077	<b>19,150</b>	12,927	2,843	<b>2,858</b>	(15)	15,770	45 %
7500 Small Tools Furniture & Equip	6,500	5,958	<b>4,514</b>	1,444	542	<b>1,655</b>	(1,113)	1,986	31 %
7550 Lab Supplies & Expense	66,625	60,858	<b>42,077</b>	18,781	6,942	<b>4,382</b>	2,560	24,548	37 %
7570 Aerial Pool Surveillance	25,000	22,917	<b>20,877</b>	2,040	2,083	<b>20,877</b>	(18,794)	4,123	16 %
7575 Surveillance	122,810	119,101	<b>106,179</b>	12,922	3,709	<b>682</b>	3,027	16,631	14 %
7600 Staff Training	165,369	155,314	<b>144,788</b>	10,526	10,055	<b>7,397</b>	2,658	20,581	12 %
7650 Equipment Rental	13,500	12,375	<b>3,703</b>	8,672	1,125	<b>0</b>	1,125	9,797	73 %
7675 Contract Services	222,507	210,526	<b>184,677</b>	25,848	16,231	<b>13,517</b>	2,714	37,830	17 %
7680 Cloud Computing Services	159,859	152,638	<b>130,826</b>	21,812	8,181	<b>8,755</b>	(574)	29,033	18 %
7700 Motor Fuel & Oils	159,800	146,483	<b>103,789</b>	42,694	13,317	<b>13,652</b>	(335)	56,011	35 %
7750 Field Supplies	21,000	19,250	<b>14,081</b>	5,169	1,750	<b>507</b>	1,243	6,919	33 %
7800 Control Products	851,039	836,404	<b>734,266</b>	102,138	7,083	<b>5,766</b>	1,318	116,773	14 %
7850 Aerial Applications	80,000	73,333	<b>63,943</b>	9,390	6,667	<b>0</b>	6,667	16,057	20 %
8415 Capital Outlay	101,530	93,069	<b>30,338</b>	62,731	8,461	<b>0</b>	8,461	71,192	70 %
8510 Research Projects	250,000	229,167	<b>224,407</b>	4,760	20,833	<b>12,218</b>	8,615	25,593	10 %
9000 Contingency Expense	275,000	252,083	<b>117,817</b>	134,266	22,917	<b>208</b>	22,709	157,183	57 %
<b>Total Operating</b>	<b>2,975,304</b>	<b>2,810,923</b>	<b>2,325,280</b>	<b>485,642</b>	<b>166,550</b>	<b>142,267</b>	<b>24,283</b>	<b>650,024</b>	<b>22 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
May 31, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,418,078	2,216,572	<b>2,216,572</b>	0	201,507	<b>201,507</b>	0	201,507	8 %
<b>Total Contribution to Capital Reserves</b>	2,418,078	2,216,572	<b>2,216,572</b>	0	201,507	<b>201,507</b>	0	201,507	8 %
<b>Total Expenditures</b>	18,442,991	17,027,600	<b>15,987,124</b>	1,040,476	1,414,958	<b>1,395,104</b>	19,854	2,455,867	13 %
<b>Net revenue over/(under) expenditures</b>	0	(3,941,451)	<b>(2,663,738)</b>	1,277,713	1,453,478	<b>1,511,877</b>	58,399		

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2026

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	20,822,277.29
1012	Cash - Clearing Account	300.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	30,028.77
1036	CB&T Payroll Checking	186,154.49
	Total Cash and Investments	<u>21,040,760.55</u>
Restricted Cash Assets		
1040	Restricted Assets - Pension Stabilization CEPPT	426,380.05
	Total Restricted Cash Assets	<u>426,380.05</u>
Current Assets		
1050	Accounts Receivable	1,038,035.58
1051	Lease Payments Receivable	31,250.22
1080	Interest Receivable	116,263.77
1085	Inventory	641,544.59
1166	Prepaid IT Service	0.05
1167	Prepaid Research Proposals	85,525.58
1168	Prepaid Expenses	60,574.77
1169	Deposits	1,129,815.33
	Total Current Assets	<u>3,103,009.89</u>
Fixed Assets		
1170	Construction in Progress	349,239.02
1201	Leased Copier Asset #1 Ops Copier	45,754.67
1300	Equipment/Vehicles	2,336,533.48
1310	Computer Equipment	838,443.06
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,389,749.63
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2026

		<b>Current Year</b>
1336	Signage	23,651.39
1340	Structures & Improvements	3,751,399.28
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(9,150.93)
1399	Accumulated Depreciation	(13,334,812.78)
	Total Fixed Assets	8,744,009.37
	Other Assets	
1520	Resources to Be Provided	3,624,327.41
1525	Deferred Outflows of Resources	1,650,537.00
1530	Deferred Outflows of Resources - OPEB	803,564.00
1900	Due to/from	0.12
	Total Other Assets	6,078,428.53
	Total Assets	39,392,588.39
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	70,932.08
2020	Accounts Payable	507,644.91
2185	Employee Dues	(374.54)
2401	Leased Copier Asset # 1	37,078.13
	Total Accounts Payable	615,280.58
	Total Short-term Liabilities	615,280.58
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,304,728.00
2210	Deferred Inflows of Resources	228,562.00
2230	Deferred Inflows - OPEB	928,198.00
2235	Deferred Inflow of Resources - Leases	31,250.22
2300	Net OPEB Liability	(351,251.00)

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2026

		<b>Current Year</b>
2500	Compensated Absences Payable	1,012,304.19
	Total Long-term Liabilities	5,253,791.41
	Total Liabilities	5,869,071.99
Fund Balance		
Restricted Fund Balance		
3901	Restricted Fund Balance - Pension Stabilization	426,380.05
	Total Restricted Fund Balance	426,380.05
Non Spendable Fund Balance		
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepays & Deposit	1,853,432.51
3960	Reserve for Inventory	641,544.59
	Total Non Spendable Fund Balance	13,168,147.76
Committed Fund Balance		
3965	Public Health Emergency	6,063,874.00
	Total Committed Fund Balance	6,063,874.00
Assigned Fund Balance		
3910	Reserve for Operations	7,350,150.00
3955	Thermal Remediation Fund	365,108.00
3970	Reserve for Equipment	594,506.25
3971	Reserve for Facility & Vehicle Replacement	6,794,714.69
	Total Assigned Fund Balance	15,104,478.94
Unassigned Fund Balance		
3900	Fund Equity	165,069.11
3999	P&L Summary	702,886.56
	Total Unassigned Fund Balance	867,955.67
Current YTD Net Income		(2,107,320.02)
Total Current YTD Net Income		(2,107,320.02)
Total Fund Balance		33,523,516.40

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 5/31/2026

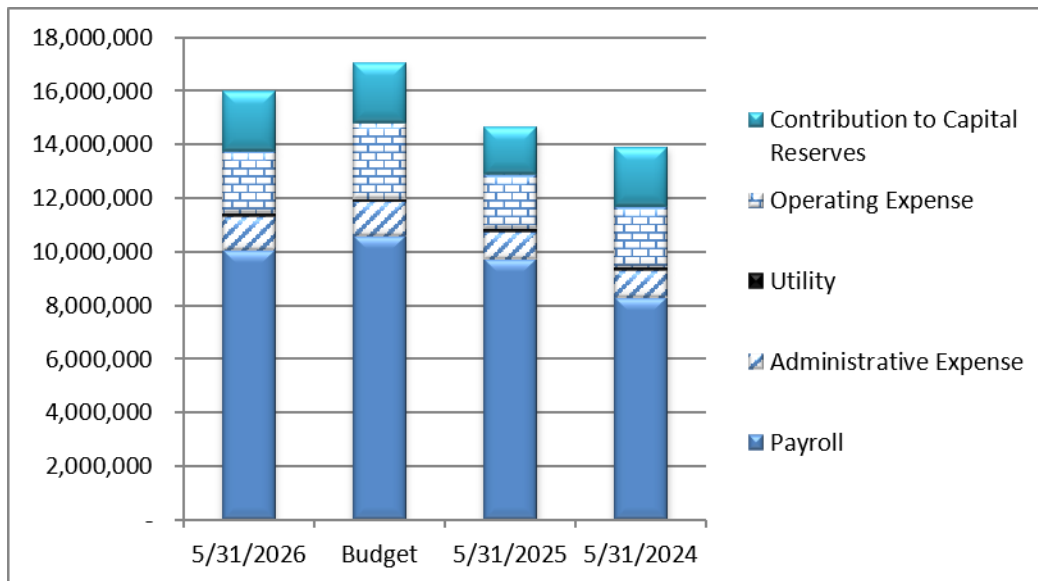
	<b>Current Year</b>
Total Liabilities and Net Assets	<u><u>39,392,588.39</u></u>

## FINANCE

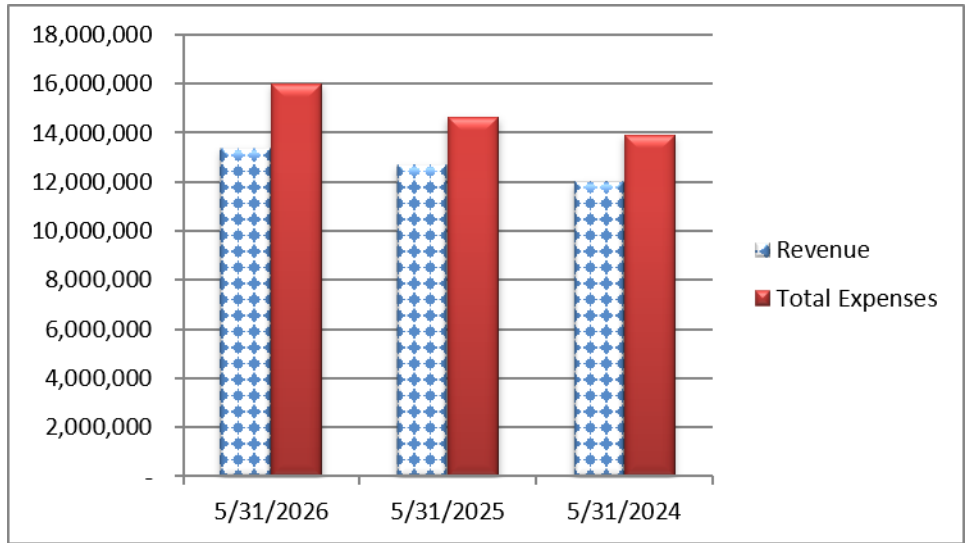
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending May 31, 2026. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to May 31, 2026, is \$15,987,124 total revenue is \$13,323,386 resulting in excess revenue over (under) expenditure for the year to May 31, 2026, of (\$2,663,738).

### THREE YEAR FINANCIALS

	5/31/2026	Budget	5/31/2025	5/31/2024
	Actual	Budget	Actual	Actual
<b>Revenue</b>	<b>13,323,386</b>	<b>13,086,149</b>	<b>12,658,678</b>	<b>11,986,543</b>
Expenses				
Payroll	10,063,157	10,582,478	9,718,034	8,290,559
Administrative Expe	1,246,112	1,286,266	1,018,382	1,020,229
Utility	136,003	131,362	138,860	129,359
Operating Expense	2,325,280	2,810,923	2,034,967	2,258,652
Contribution to Capital	2,216,572	2,216,572	1,735,853	2,212,978
<b>Total Expenses</b>	<b>15,987,124</b>	<b>17,027,601</b>	<b>14,646,096</b>	<b>13,911,777</b>
<b>Profit (Loss)</b>	<b>(2,663,738)</b>	<b>(3,941,452)</b>	<b>(1,987,418)</b>	<b>(1,925,234)</b>



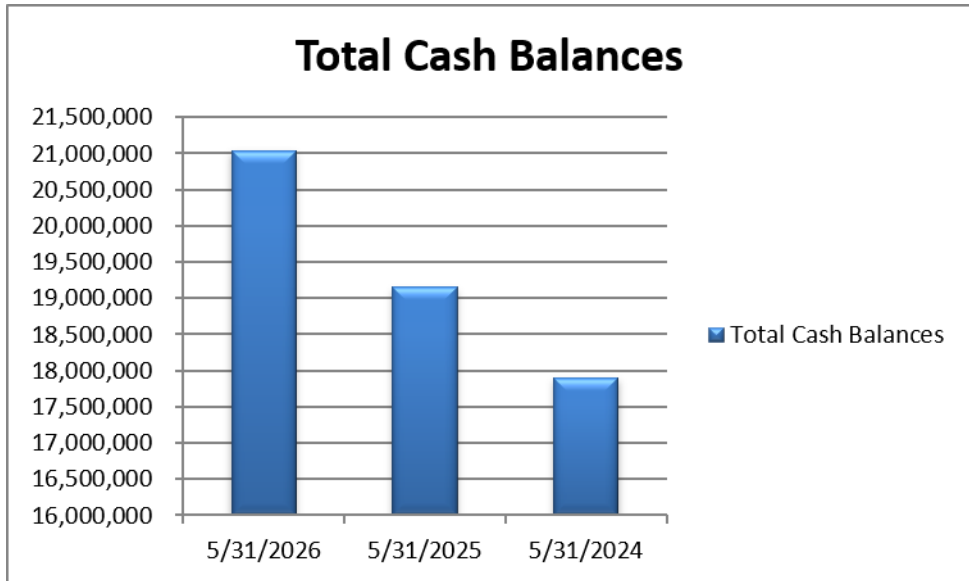
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

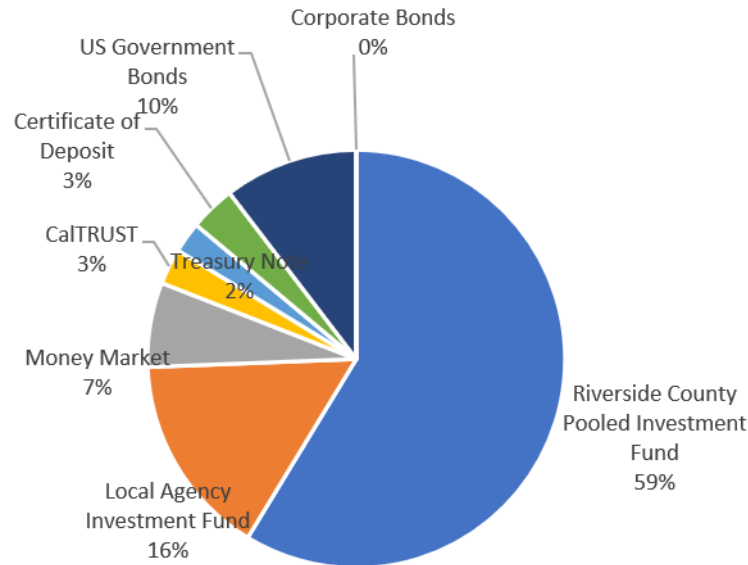
Cash Balances	5/31/2026	5/31/2025	5/31/2024
Investment Balance	20,822,277	18,804,877	17,566,325
Checking Account	30,329	44,348	57,873
Payroll Account	186,154	298,975	275,168
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>21,040,761</b>	<b>19,150,200</b>	<b>17,901,366</b>



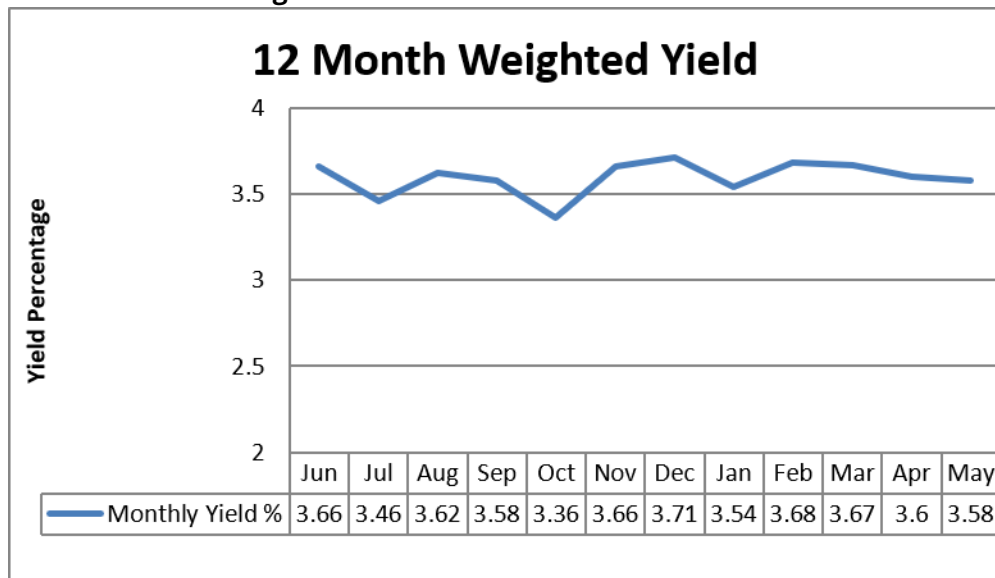
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 5/31/2026**

The District’s investment fund balance for the period ending May 31, 2026, is \$20,822,277. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 15.7% of the District’s investments; the Riverside County Pooled Investment Fund is 58.7% of the total. The LAIF yield for the end of April was 3.81% and the Riverside County Pooled Investment Fund was 3.82%. This gives an overall weighted yield for District investments of 3.58%.



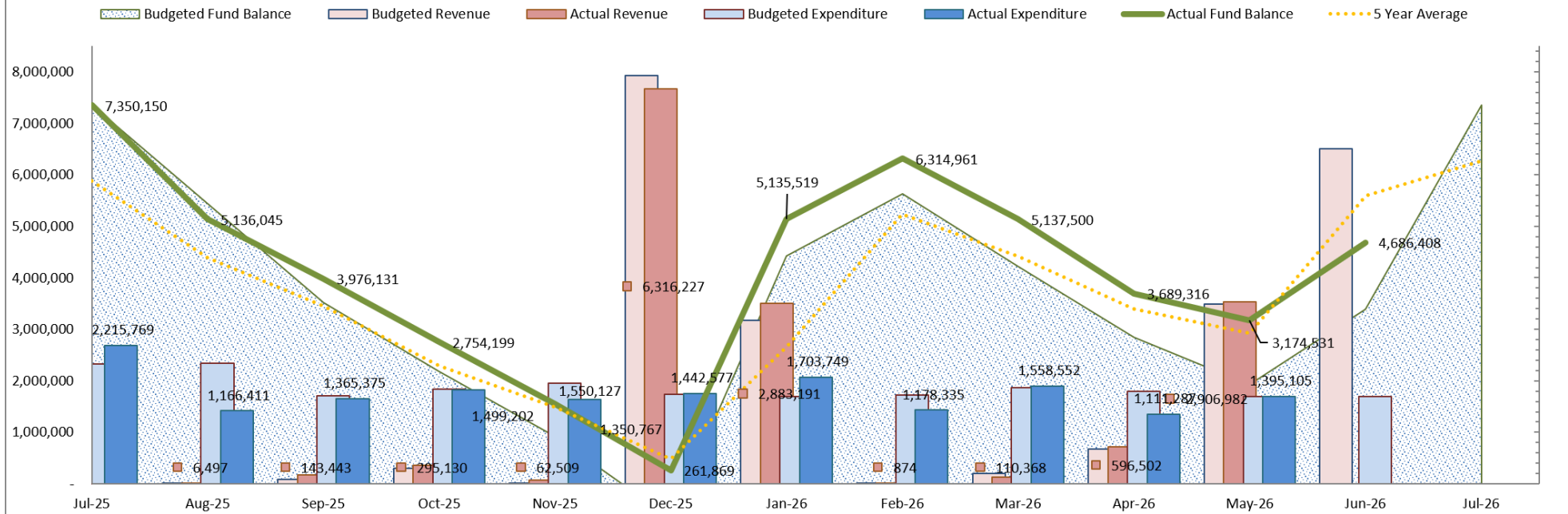
**Figure 4 - Investment Portfolio 5/31/26**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2025-2026



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2025, to June 30, 2026. The beginning Operational Cash Flow fund balance is \$7.3 million and the ending Operational Cash Flow fund balance is \$7.3 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 \$0.5 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 \$7.3 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to May 31, 2026, of \$13,323,386 minus total Expenses of \$15,987,129 is \$4,686,407. Revenue shows a positive variance of \$237,237 expenditure shows a positive variance of \$1,040,476, overall positive variance of \$1,277,713. 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, 2026, the line is outside the shaded area.



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**July 14, 2026**

**Agenda Item:** Informational

2026 Finance Committee Items – **David l'Anson, Administrative Finance Manager**

**Background:**

- ~~Coachella Valley Procurement Vendor Fair April 15 8.30am to 1pm Palm Springs Convention Center~~
- ~~FY 26-27 Budget – Adoption June~~
- ~~Annual audit – onsite preliminary June 17-18~~
- Annual audit - onsite final August 24-28
- Capital project - Campus Expansion - review of funding - September
- CalPERS actuarial review - October
- Other items



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**July 14, 2026**

**Agenda Item:** Informational

Ridgeline Proposal – **David I’Anson, Administrative Finance Manager**

**Background:**

Administrative Finance Manager met Ridgeline Municipal Strategies at the CSDA General Manager Summit in 2024 and has spoken with them at subsequent CSMFO conferences. Dmitry Semenov, gave a presentation on financing capital projects and how his firm has assisted Special Districts during this process. Administrative Finance Manager asked for a proposal that will assist the District in developing a comprehensive financial strategy to support the planned campus expansion project, currently estimated at approximately **\$20 million**. The expansion includes construction of a new insectary laboratory and outreach facility, an emergency operations center, a dormitory, and related site improvements, with construction anticipated to begin in late 2028.

The consultant will develop a **10-year financial forecast and financial model** using historical financial data and future projections to evaluate the District's long-term financial capacity. The analysis will include projected revenues and expenditures, staffing, capital improvement needs, debt service, cash flow, reserve levels, and overall financial sustainability.

Ridgeline will also evaluate potential financing options, including an **IBank loan, private bank financing, and public bond issuance**, and prepare a comparative assessment of each alternative to identify viable funding strategies. The District currently anticipates funding the project through a combination of a **\$1 million grant, approximately \$6 million in available reserves and General Fund resources, and future financing**.

The engagement will conclude with an **in-person Board Financial Planning Workshop** to present the financial forecast, financing alternatives, and preliminary funding strategy. The workshop will provide the Board with information to guide future policy decisions regarding reserves, debt capacity, benefit assessment levels, and long-term capital financing.

Attachment: Ridgeline Proposal



# Proposal to Provide Financial Planning Services to the Coachella Valley Mosquito & Vector Control District



**Proposal Submitted by:**  
Dmitry Semenov  
Ridgeline Municipal Strategies, LLC  
2213 Plaza Drive  
Rocklin, CA 95765  
(916) 250-1590

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June 25, 2026

Mr. David I'Anson  
Coachella Valley Mosquito and Vector Control District  
43-420 Trader Place  
Indio, CA 92201

Dear Mr. I'Anson,

Ridgeline Municipal Strategies, LLC ("Ridgeline") is pleased to submit this proposal to assist the Coachella Valley Mosquito and Vector Control District (the "District") with financial planning and funding strategy development for the campus expansion project.

Ridgeline is a California municipal advisory and financial consulting firm assisting special districts with financial planning and financing. Our team has 30+ years of combined experience in addressing the financing needs of local communities. We have completed over 150 municipal financings that raised approximately \$1 billion in proceeds and over 80 financial consulting assignments.

If you have any questions or need additional information, you can reach me at (916) 250-1590 and [dsemenov@ridgelinemuni.com](mailto:dsemenov@ridgelinemuni.com).

We look forward to working with you and your team on this exciting project.

Sincerely,

RIDGELINE MUNICIPAL STRATEGIES, LLC

Dmitry Semenov  
Principal



**RIDGELINE MUNICIPAL STRATEGIES, LLC**  
**PROPOSAL TO PROVIDE FINANCIAL PLANNING SERVICES**  
to the  
**COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT**



**FIRM QUALIFICATIONS**

Ridgeline is a California-based independent registered municipal advisory and financial consulting firm.

We specialize in financial planning and financing for California special districts.

The key differentiating factor of our approach is the integration of comprehensive financial planning with debt issuance. We believe that debt should be just one of many tools, and not always the first one to reach for. Long-term planning and careful policy development are paramount and should be prioritized.

**RIDGELINE ADVANTAGE**

PERSONALIZED SERVICE	UNIQUE APPROACH
<ul style="list-style-type: none"> <li>• Small firm with personal service</li> <li>• Full participation of firm’s principal</li> <li>• Fast turnaround</li> <li>• Undivided attention</li> </ul>	<ul style="list-style-type: none"> <li>• Shaped by deploying capital into public sector</li> <li>• Focus on credit and risk mitigation</li> <li>• Core fiscal strength over debt issuance</li> </ul>
EXPERIENCE	DIVERSE PERSPECTIVE
<ul style="list-style-type: none"> <li>• 30+ years of industry experience</li> <li>• 80+ financing studies</li> <li>• 150+ financings with ≈\$1 billion in financing proceeds</li> </ul>	<ul style="list-style-type: none"> <li>• Public sector, municipal investment, and private developer perspectives</li> <li>• Understanding of diverse stakeholder interests</li> </ul>

Ridgeline was founded in February 2021 with the vision of providing personalized, innovative, and independent municipal advisory and financial consulting services to California communities.

While we are a relatively young firm, the members of our team have over 30 years of combined industry experience, participated in the preparation and sale of over 150 municipal bond issues, bank and government loans, equipment leases, and grants that raised approximately \$1 billion in financing proceeds, and completed over 80 various financial consulting assignments.

Ridgeline is registered as a municipal advisor with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”).

## OUR REFERENCES

We encourage you to reach out to our references to discuss their experience working with us.

### 1. *Joshua Basin Water District*

We have been working with the Joshua Basin Water District on the financing plan for a Chromium 6 improvement project (\$60M preliminary budget), including a financial feasibility assessment, a funding strategy, and earmark application assistance.



Reference Contact Information:  
**Ms. Sarah Johnson, General Manager**  
(760) 974-0055  
[sjohnson@jbwd.com](mailto:sjohnson@jbwd.com)

### 2. *Lakeside Fire Protection District*

We have helped the Lakeside Fire Protection District finance a major station rehabilitation project (\$6 million bank loan), refinance its unfunded pension liability (\$28 million bond).



Reference Contact Information:  
**Mr. Don Butz, Fire Chief**  
(619) 390-2350  
[dbutz@lakesidefire.org](mailto:dbutz@lakesidefire.org)

### 3. *Las Gallinas Valley Sanitary District*

We have been assisting the Las Gallinas Valley Sanitary District (San Rafael) with financial planning for a \$150 million capital improvement program, debt issuance (\$6.1 million solar equipment lease and \$30 million wastewater revenue bond for lab building), pension cost optimization, and post-issuance compliance.



Reference Contact Information:  
**Mr. Dale McDonald, Administrative Services Manager**  
(415) 526-1519  
[dmcDonald@lgsd.org](mailto:dmcDonald@lgsd.org)

## PROJECT UNDERSTANDING

The District is in the process of designing a campus expansion project, which includes an insectary lab and outreach facility ( $\approx 6,300$  sq. ft.), an emergency operations center ( $\approx 3,200$  sq. ft.), and a dormitory ( $\approx 2,800$  sq. ft.). The project also envisions moving retention basins and creating a driveway around the perimeter of the expansion.

The preliminary project budget is approximately \$20 million. The District already owns the project site. The project is currently in the early design stage. Construction is expected to start in late 2028.

The District expects to receive a \$1 million grant for the project and has set aside approximately \$3 million in reserves for project funding. An additional \$3 million is expected to be available from the General Fund.

The District requested Ridgeline to assist with the development of the funding strategy and financial feasibility assessment for the project.

## SCOPE OF SERVICES

Ridgeline proposes the following initial scope of services for the project.

### **Task 1: Financial Model and 10-Year Forecast Development**

Ridgeline, working closely with the District team, will develop a financial model and a 10-year forecast. The financial model will include the following:

- Staffing Model
- Gross Revenues
- Operating Expenses
- Debt Service Obligations and Debt Service Coverage Ratio Calculation
- Capital Improvements Program Analysis
- Cash Flow Projections
- Reserves Analysis

The model will incorporate three years of historical data. The 10-year forecast will cover the current fiscal year and an additional nine (9) years of forecast.

The model and forecast development process will be interactive and include several virtual sessions with the District team in which we will cover all key inputs and assumptions used in the model and forecast.

The following source information will need to be provided by the District, to the extent available:

- Three years of audited financial statements

- Three years of detailed historical accounting statements
- Current year detailed budget with any updates
- CalPERS actuarial reports
- OPEB actuarial reports, if any
- Information on pension and OPEB trusts, if any
- Information on existing capital facilities
- Staffing schedule, compensation details, memoranda of understanding, etc.
- Reserve policies, targets, and reports
- Debt agreements with amortization schedules
- Capital Improvements Program
- Detailed information on major upcoming capital improvement projects
- Growth projections and / or information about any major upcoming development projects within the District service area
- Any other information that would be helpful for the development of the model and forecast

The Task 1 deliverables will include a series of tables containing the model and the forecast, which will be provided to the District in the PDF format. All Task 1 meetings will be held virtually.

### **Task 2: Project Preliminary Financing Assessment**

Ridgeline will provide initial assistance with evaluating the following financing methods and assessing their applicability:

- IBank Loan
- Private Placement (Bank Loan)
- Public Sale (Bonds)

The Task 2 deliverables will include a table with the comparison of financing alternatives, which will be provided to the District in the PDF format. All Task 2 meetings will be held virtually.

### **Task 3: Board of Trustees Financial Planning Workshop**

Ridgeline will present the results of the work completed under Tasks 1 and 2 to the District's Board of Trustees in an in-person financial planning workshop. The goals of the workshop will be as follows:

- Communicate the planning process and initial conclusions and takeaways
- Initiate conversations on appropriate thresholds for key financial metrics, including reserves, debt levels, benefit assessment increases, etc.

- Present initial funding strategy for the project and educate the Board on the financing process

The Task 3 deliverables will include a presentation slide deck for the workshop, which will be provided to the District in the PDF format. Task 3 includes one (1) in-person meeting at the District office.

## PROJECT BUDGET

To complete the Scope of Services Ridgeline proposes a **not-to-exceed budget of \$15,000**.

Ridgeline will be compensated on a time-and-materials basis, not-to-exceed total budget. Invoices will be submitted monthly. If there are material changes to the Scope of Services, a revised budget may be determined by a mutual written agreement between Ridgeline and the District.

The budget above includes one (1) in-person meeting. If additional in-person meetings are required, they will be compensated at an additional \$2,500 per meeting plus actual travel costs per meeting.

All project deliverables will be provided electronically in the PDF format. No printing and reproduction costs are included in the budget above. If hard copies are required, the District will be responsible for all printing and reproduction costs.

# APPENDIX A: DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER INFORMATION FOR RIDGELINE MUNICIPAL STRATEGIES, LLC

## I. Introduction

Ridgeline Municipal Strategies, LLC (hereinafter, referred to as “Ridgeline”) is a registered municipal advisor with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2.

The MSRB is the primary rulemaking body for the municipal securities industry in general and municipal advisors in particular. Their website can be accessed at [www.msrb.org](http://www.msrb.org). The website includes, among other things, the municipal advisory client brochure, which describes protections that are provided by the MSRB’s rules and the process for filing complaints with appropriate regulatory authorities. The municipal advisory client brochure can be accessed at:

<https://www.msrb.org/sites/default/files/MSRB-MA-Clients-Brochure.pdf>.

In accordance with MSRB rules, this disclosure statement is provided by us to each client prior to the execution of our advisory agreement with written disclosures of all material conflicts of interest and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c)(ii). Ridgeline employs a number of resources to identify and subsequently manage actual or potential conflicts of interest in addition to disclosing actual and potential conflicts of interest provided herein.

### *Fiduciary Duty*

Ridgeline has a fiduciary duty to the Client and must provide both a Duty of Care and a Duty of Loyalty that includes the following.

#### *Duty of Care:*

- Exercise due care in performing its municipal advisory activities;
- Possess the degree of knowledge and expertise needed to provide the Client with informed advice;
- Make a reasonable inquiry as to the facts that are relevant to the Client’s determination as to whether to proceed with a course of action or that form the basis for any advice provided to the Client; and,
- Undertake a reasonable investigation to determine that we are not providing any recommendations on materially inaccurate or incomplete information.
- We must have a reasonable basis for:
  - Any advice provided to or on behalf of the Client;
  - Any representations made in a certificate that we sign that will be reasonably foreseeably relied upon by the Client, any other party involved in the municipal securities transaction or municipal financial product, or investors in the Client’s securities; and,
  - Any information provided to the Client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

### *Duty of Loyalty:*

We must deal honestly and with the utmost good faith with the Client and act in the Client's best interests without regard to the financial or other interests of Ridgeline. We will eliminate or provide full and fair disclosure (included herein) to the Client about each material conflict of interest (as applicable). We will not engage in municipal advisory activities with the Client, as a municipal entity, if we cannot manage or mitigate our conflicts in a manner that permits us to act in the Client's best interest.

### *How We Identify and Manage Conflicts of Interest*

**Code of Ethics.** Ridgeline requires its employees to conduct all aspects of our business with the highest standards of integrity, honesty, and fair dealing. All employees are required to avoid even the appearance of misconduct or impropriety and avoid actual or apparent conflicts of interest between personal and professional relationships that would or could interfere with an employee's independent exercise of judgment in performing the obligations and responsibilities owed to a municipal advisor and our clients.

**Policies and Procedures.** Ridgeline has adopted policies and procedures that include specific rules and standards for conduct. Some of these policies and procedures provide guidance and reporting requirements about matters that allow us to monitor behavior that might give rise to a conflict of interest. These include policies concerning the making of gifts and charitable contributions, entertaining clients, and engaging in outside activities, all of which may involve relationships with clients and others that are important to our analysis of potential conflicts of interest.

**Supervisory Structure.** Ridgeline has both a compliance and supervisory structure in place that enables us to identify and monitor employees' activities, both on a transaction and firm-wide basis, to ensure compliance with appropriate standards. Prior to undertaking any engagement with a new client or an additional engagement with an existing client, appropriate municipal advisory personnel will review the possible intersection of the client's interests, the proposed engagement, our engagement personnel, experience and existing obligations to other clients and related parties. This review, together with employing the resources described above, allows us to evaluate any situations that may be an actual or potential conflict of interest.

**Disclosures.** Ridgeline will disclose to clients those situations that it believes would create a material conflict of interest, such as:

- 1) any advice, service or product that any affiliate may provide to a client that is directly related to the municipal advisory work of Ridgeline;
- 2) any payment made to obtain or retain a municipal advisory engagement with a client;
- 3) any fee-splitting arrangement with any provider of an investment or services to a client;
- 4) any conflict that may arise from the type of compensation arrangement we may have with a client; and
- 5) any other actual or potential situation that Ridgeline is or becomes aware of that might constitute a material conflict of interest that could reasonably be expected to impair our ability to provide advice to or on behalf of clients consistent with regulatory requirements.

If Ridgeline identifies such situations or circumstances, we will prepare meaningful disclosure describing the implications of the situation and how we intend to manage the situation. Ridgeline will also disclose any legal or disciplinary events that are material to a client's evaluation or the integrity of our management or advisory personnel. Ridgeline will provide this disclosure (or a means to access this information) in writing prior to starting our proposed engagement, and will provide such additional information or clarification as the client may request. Ridgeline will also advise clients in writing of any subsequent

material conflict of interest that may arise, as well as the related implications, its plan to manage that situation, and any additional information such client may require.

## **II. General Conflict of Interest Disclosures**

### ***Disclosure of Conflicts Concerning the Firm's Affiliates***

Ridgeline does not have any affiliates that provide any advice, service, or product to or on behalf of the Client that is directly or indirectly related to the municipal advisory activities to be performed by Ridgeline.

### ***Disclosure of Conflicts Related to the Firm's Compensation***

Ridgeline has not made any payments directly or indirectly to obtain or retain the Client's municipal advisory business.

Ridgeline has not received any payments from third parties to enlist Ridgeline's recommendation to the Client of its services, any municipal securities transaction or any municipal finance product.

Ridgeline has not engaged in any fee-splitting arrangements involving Ridgeline and any provider of investments or services to the Client.

From time to time, Ridgeline may be compensated by a municipal advisory fee that is or will be set forth in an agreement with the client to be, or that has been, negotiated and entered into in connection with a municipal advisory service. Payment of such fee may be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal or par amount of municipal securities or municipal financial product. While this form of compensation is customary in the municipal securities market, it may be deemed to present a conflict of interest since we may appear to have an incentive to recommend to the client a transaction that is larger in size than is necessary. Further, Ridgeline may also receive compensation in the form of a fixed fee arrangement. While this form of compensation is customary, it may also present a potential conflict of interest if the transaction ultimately requires less work than contemplated and we are perceived as recommending a more economically friendly pay arrangement. Finally, Ridgeline may contract with clients on an hourly fee basis. If Ridgeline and the client do not agree on a maximum amount of hours at the outset of the engagement, this arrangement may pose a conflict of interest as we would not have a financial incentive to recommend an alternative that would result in fewer hours. Ridgeline manages and mitigates all of these types of conflicts by disclosing the fee structure to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives, and financial circumstances.

### ***Disclosure Concerning Provision of Services to State and Local Government, and Non-Profit Clients***

Ridgeline regularly provides financial advisory services to state and local governments, their agencies, and instrumentalities, and non-profit clients. While our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of our clients, there may be or may have been clients with interests that are different from (and adverse to) other clients. If for some reason any client sees our engagement with any other particular client as a conflict, we will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establish a "firewall" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the

course of work performed; and 4) in the rare event that a conflict cannot be resolved, we will withdraw from the engagement.

#### ***Disclosure Related to Legal and Disciplinary Events***

As registered municipal advisors with the SEC and the MSRB, pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2, our legal, disciplinary and judicial events are required to be disclosed on our forms MA and MA-I filed with the SEC, in 'Item 9 Disclosure Information' of Form MA, 'Item 6 Disclosure Information' of Form MA-I, and if applicable, the corresponding disclosure reporting page(s). To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access Ridgeline filed forms MA and MA-I on the SEC's Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed at [www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html).

Ridgeline does not have any legal or disciplinary events or disciplinary history on its Form MA and Form(s) MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations, and civil litigation. There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

#### ***Disclosure Related to Recommendations***

If Ridgeline makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the Client and is within the scope of the engagement, Ridgeline will determine, based on the information obtained through reasonable diligence of Ridgeline whether a municipal securities transaction or municipal financial product is suitable for the Client. In addition, Ridgeline will inform the Client of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which Ridgeline reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Client; and,
- whether Ridgeline has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the Client's objectives.

If the Client elects a course of action that is independent of or contrary to the advice provided by Ridgeline, Ridgeline is not required on that basis to disengage from providing services to the Client.

#### ***Disclosure Related to Record Retention***

Pursuant to the SEC record retention regulations, Ridgeline is required to maintain in writing, all communications and created documents between Ridgeline and the Client for five (5) years.

### **III. Specific Conflicts of Interest Disclosures - Client**

To our knowledge, following reasonable inquiry, as of the commencement of the Project, we are not aware of any actual or potential conflict of interest that could reasonably be anticipated to impair our ability to provide advice to or on behalf of the Client in accordance with applicable standards of conduct of MSRB Rule G-42. If we become aware of any potential conflict of interest that arises after this disclosure, we will disclose the detailed information in writing to the Client in a timely manner.

Ridgeline does not act as principal in any of the transactions related to its role / work on the Project.

Ridgeline does not have any other engagements or relationships that might impair Ridgeline's ability to either render unbiased and competent advice to or on behalf of the Client, or to fulfill our fiduciary duty to the Client, as applicable.

FY2026-27 Engineers Report  
Benefit Assessment Revenue 50 cent Increments

	Rate	INCREASE in Rate	Total Revenue	Extra Revenue
<b>Current Rate</b>	<b>\$14.39</b>	<b>0.00</b>	<b>\$2,486,269</b>	<b>0</b>
	14.89	0.50	2,572,658	86,389
	15.39	1.00	2,659,046	172,778
	15.89	1.50	2,745,435	259,166
	16.39	2.00	2,831,824	345,555
	16.89	2.50	2,918,213	431,944
	17.39	3.00	3,004,601	518,333
	17.89	3.50	3,090,990	604,721
	18.39	4.00	3,177,379	691,110
	18.89	4.50	3,263,768	777,499
	19.39	5.00	3,350,157	863,888
	19.89	5.50	3,436,545	950,276
	20.39	6.00	3,522,934	1,036,665
	20.89	6.50	3,609,323	1,123,054
	21.39	7.00	3,695,712	1,209,443
	21.89	7.50	3,782,100	1,295,832
	22.39	8.00	3,868,489	1,382,220
	22.89	8.50	3,954,878	1,468,609
	23.39	9.00	4,041,267	1,554,998
	23.89	9.50	4,127,655	1,641,387
	24.39	10.00	4,214,044	1,727,775
	24.89	10.50	4,300,433	1,814,164
	25.39	11.00	4,386,822	1,900,553
	25.89	11.50	4,473,211	1,986,942
	26.39	12.00	4,559,599	2,073,330
	26.89	12.50	4,645,988	2,159,719
	27.39	13.00	4,732,377	2,246,108
	27.89	13.50	4,818,766	2,332,497
<b>Maximum</b>	<b>27.94</b>	<b>13.55</b>	<b>4,827,404</b>	<b>2,341,136</b>

SFE* Units	172777.5
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\* Single Family Equivalent