



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, December 9, 2025

4:30 p.m.

AGENDA

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

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

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

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

4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on December 9, 2025, at mScarboroughheckel@cvmosquito.org. E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Presentation: California CLASS – Sarah Meacham, Senior Director, Investment Services and Robert Schull, Senior Director, Investment Services **(Pg. 4)**

6. Items of General Consent

A. Minutes from Tuesday, October 14, 2025, Finance Committee Meeting (Pg. 21)

7. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of October 14, 2025, to December 4, 2025 (Pg. 24)

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated November 30, 2025 (Pg. 36)

C. Review of October 2025 Financials and Treasurers Report (Pg. 53)

D. 2025 Finance Committee Items (Pg. 64)

8. Old Business

A. Review of Bank Account Options

9. New Business

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

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

A. Next Meeting: Tuesday, January 13, 2026, at 4:30 pm

11. Adjournment

Certification of Posting

I certify that on December 5, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District’s website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on December 5, 2025

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

California CLASS

Liquidity Management for California Public Agencies

DISCLOSURE

Data unaudited. This presentation is for informational purposes only. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. All comments and discussions presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. All calculations and results presented are for discussion purposes only and should not be used for making calculations and/or decisions.

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. The 'AAAF' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. For risks associated with investing in a fluctuating NAV and/or stable NAV local government investment pool, please visit the California CLASS website.

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.

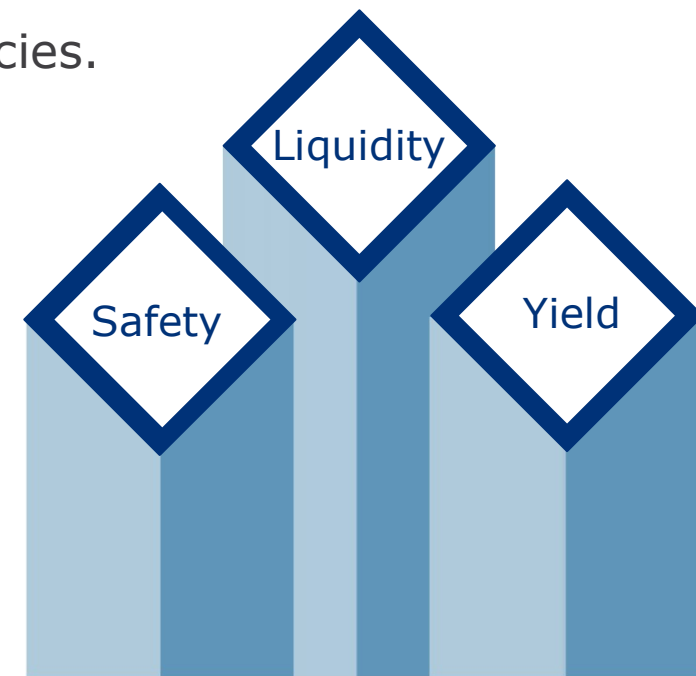
PURPOSE

California CLASS is a Joint Powers Authority investment pool that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with the state law with the primary objectives of offering Participants safety, daily and next-day liquidity, and optimized returns.

California CLASS was created by and for California public agencies.

STRUCTURE

California CLASS is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies.



DIRECTED BY YOUR PEERS

California CLASS is overseen by a Board of Trustees comprised of eligible Participants of the program. The Board administers the affairs of California CLASS, entering into contracts and agreements on behalf of the program.



Ryan Clausnitzer, Board Chair

General Manager
Alameda County Mosquito
Abatement District



George Harris, Board Vice Chair

Director of Finance
City of Lancaster



Margaret Moggia, Board Treasurer

Finance Manager
Town of Discovery Bay Community
Services District



Kevin Phillips, Board Secretary

Chief Financial Officer
Paradise Irrigation District



Christina Turner

City Manager
City of Morgan Hill



Sponsored By



LEAGUE OF
**CALIFORNIA
CITIES**



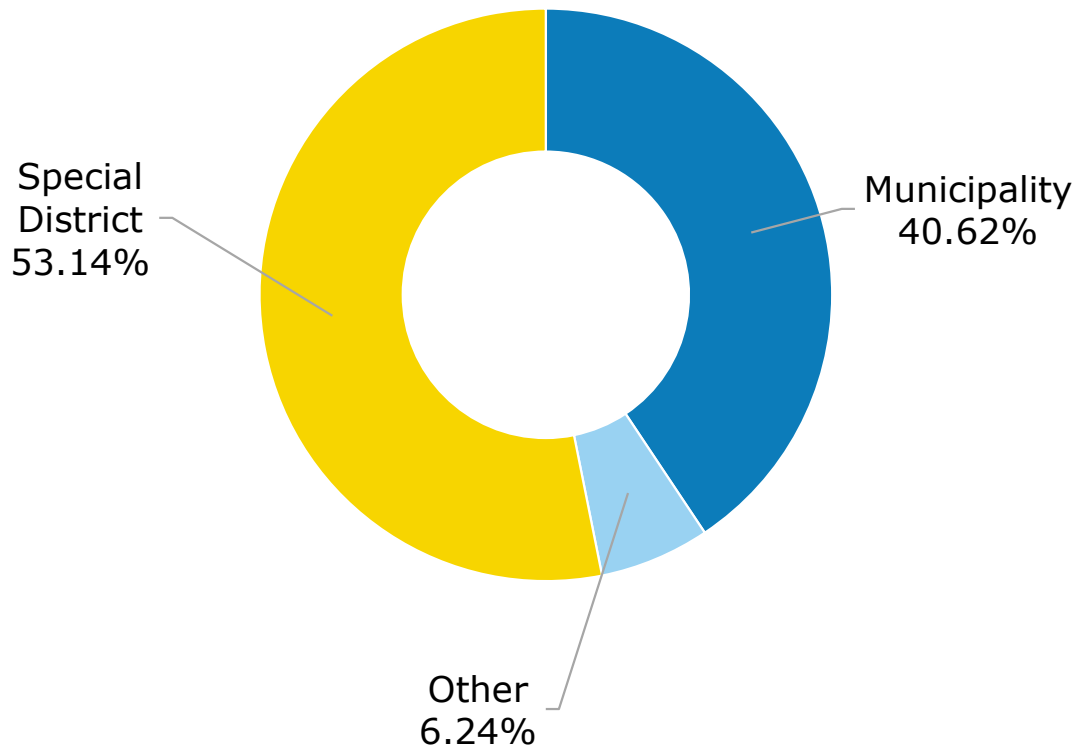
CSDA

**California Special
Districts Association**

Districts Stronger Together

PARTICIPANT BREAKDOWN

Participant Breakdown by Balance



Source: Public Trust Advisors, LLC. Data as of 09/30/2025. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Participation shown is comprised of local governments across the California CLASS portfolio(s).

California CLASS Participants

Serving 258
California Public
Agencies

5
Counties

36
Municipalities

14
Other Entities

203
Special Districts

OFFERING YOUR MUNICIPAL CORPORATION A COMPREHENSIVE APPROACH TO INVESTING YOUR FUNDS

Investment Option	California CLASS Prime	California CLASS Enhanced Cash
PortfolioType	Prime-Style	Enhanced Cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Liquidity Offered	Daily	Next-Day
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Accounts	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Fluctuating

A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. Ratings are subject to change and do not remove credit risk. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. For risks associated with investing in a stable NAV local government investment pool, please visit the California CLASS website.

Please refer to the disclaimer for important information about this presentation and/or data.

WHAT IS ENHANCED CASH?

California CLASS Enhanced Cash is a next-day liquidity investment option designed for California CLASS Participants that seek to generate a higher yield while complementing the daily liquidity offered by California CLASS.

California CLASS Enhanced Cash is designed for investors with slightly longer investment horizons and the ability to tolerate a higher risk profile.

The 'AAAF' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.



Variable NAV

Fluctuating transactional share price



Unlimited Features

Enjoy unlimited subaccounts and transactions



Rated 'AAAf/S1'

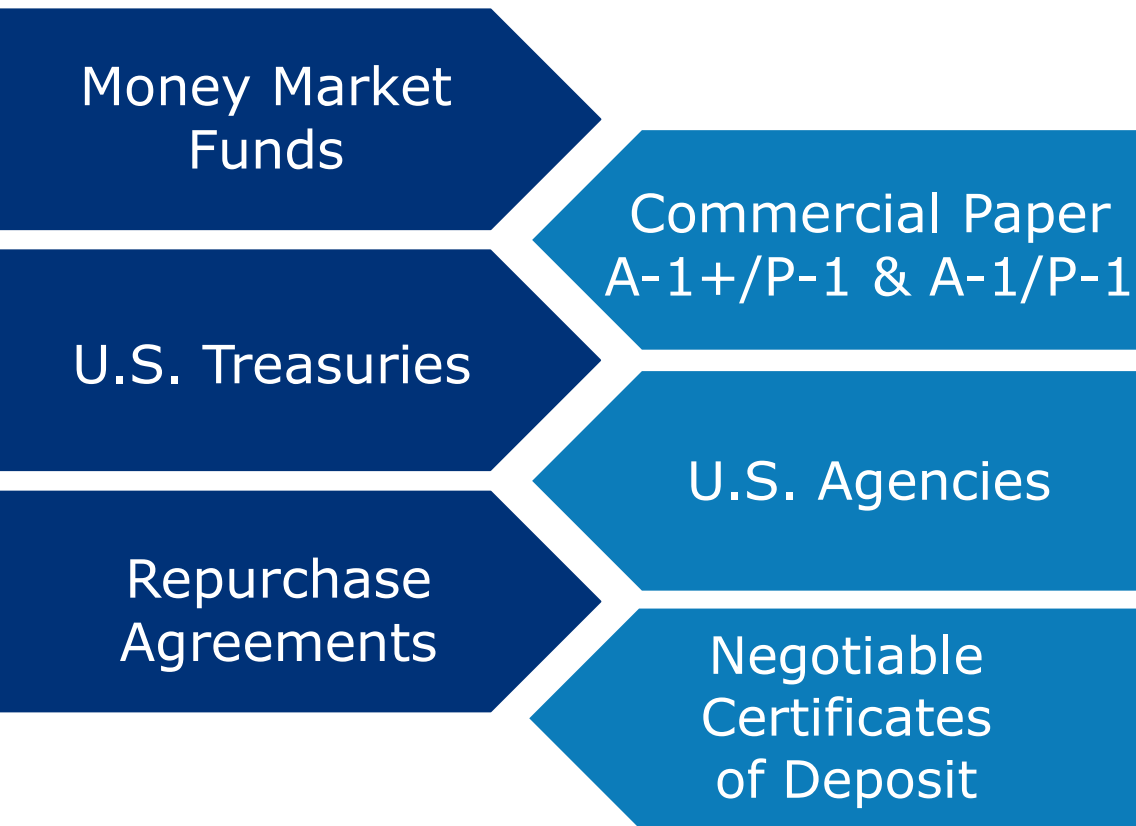
By FitchRatings



Next-Day Redemptions

Liquidity is offered as needed

SAMPLE PORTFOLIO COMPOSITIONS



Investment strategy based on California State Statutes and California CLASS Investment Policies.

The California CLASS portfolios are marked-to-market daily.

The California CLASS Prime Fund seeks to maintain a stable NAV of \$1.00 per share.

Total Assets
\$2.02 billion

Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. Source: Public Trust Advisors, LLC. Data as of 09/30/2025.

CALIFORNIA CLASS PRIME PERFORMANCE

Average Monthly Yields		
September	2025	4.2725%
August	2025	4.3256%
July	2025	4.3427%
June	2025	4.3433%
May	2025	4.3524%
April	2025	4.3934%
March	2025	4.3961%
February	2025	4.4125%
January	2025	4.4246%
December	2024	4.6385%
November	2024	4.8273%
October	2024	5.0039%

Annualized Performance as of 09/30/2025	
Inception Date	07/01/2022
1 Year	4.5687%
3 Years	4.9898%
5 Years	N/A
10 Years	N/A
Since Inception	4.7713%
ICE BofA US 3-Month Treasury Index	
1 Year	4.3816%
3 Years	4.7689%
5 Years	N/A
10 Years	N/A
Since Inception	4.5422%

Source: Public Trust Advisors, LLC. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The ICE BofA ML 3-Month T-Bill Index is an unmanaged index that measures the returns of three-month U.S. Treasury Bills. Investors cannot purchase the index directly. Fees will reduce returns. Returns for periods greater than 1 year are annualized. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information.

CALIFORNIA CLASS ENHANCED CASH PERFORMANCE

Average Monthly Yields		
September	2025	4.2364%
August	2025	4.2937%
July	2025	4.3189%
June	2025	4.3136%
May	2025	4.3138%
April	2025	4.3047%
March	2025	4.3497%
February	2025	4.4089%
January	2025	4.4288%
December	2024	4.6345%
November	2024	4.8123%
October	2024	4.9897%

Annualized Performance as of 09/30/2025	
Inception Date	01/01/2024
1 Year	4.7477%
3 Years	N/A
5 Years	N/A
10 Years	N/A
Since Inception	4.7477%
ICE BofA US 6-Month Treasury Bill Index	
1 Year	4.3732%
3 Years	N/A
5 Years	N/A
10 Years	N/A
Since Inception	4.8995%

Source: Public Trust Advisors, LLC. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The ICE BofA ML 6-Month T-Bill Index is an unmanaged index that measures the returns of six-month U.S. Treasury Bills. Investors cannot purchase the index directly. Fees will reduce returns. Returns for periods greater than 1 year are annualized. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information.

PARTICIPANT BENEFITS



Dividends accrue daily and pay monthly



Same-day liquidity
(11:00 a.m. PT wire cut-off)



No transaction fees, no minimum investment



Competitive daily yields and unlimited transactions



Dual authorization available on transactions



Direct investment of state payments



Professional credit research team



Professionally managed portfolio

You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from California CLASS for such transactions. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing.

Please refer to the disclaimer for important information about this presentation and/or data.

PORTAL BENEFITS



Transparent Reporting

- Monthly statements
- Transaction confirmations
- On-demand reports



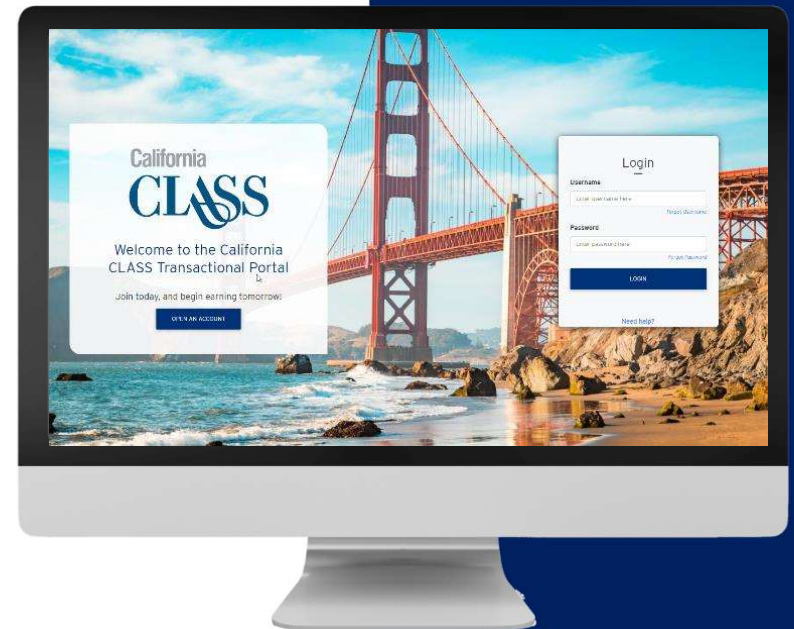
Built for Ease-of-Use

- Contributions/redemptions
- Future-dated (up to 1 year)
- Participant-to-participant transfers



24/7 Online Access

- Historical fund information & balances
- Add/remove contacts
- Add/remove bank details



YOUR RESOURCES

Our team is available online, via email, and over the phone to help with any questions you may have. For example, we can help with:

- 1 New accounts
- 2 Adding subaccounts
- 3 Changes to existing accounts

California CLASS Client Service Hours of Operation:

Monday – Friday 8:00 a.m. – 4:00 p.m. PT

Daily Cut-Off Time for Transactions:

11:00 a.m. PT



(877) 930-5213



californiaclass.com/client-services



clientservices@californiaclass.com



717 17th Street, Suite 1850
Denver, CO 80202

HOW TO JOIN

Enrolling in California CLASS is simple. After reading the California CLASS Joint Exercise of Powers Agreement and the relevant Information Statements and Investment Policies located in the Document Center, visit www.californiaclass.com/join/ and follow these steps:

1

Read the applicable Information Statements (California CLASS Prime Fund and/or California CLASS Enhanced Cash)

2

Complete and submit the California CLASS Registration Packet to the California CLASS Client Service Team

Please refer to the disclaimer for important information about this presentation and/or data.

After the approval of the above documents, your public agency will receive confirmation that your account has been accepted as a California CLASS Participant.

INVESTMENT INCOME

If you were to invest any of the following amounts in California CLASS for the entire year of 2024, here is what you could have earned on your investment:

2024 Investment	California CLASS Prime
\$10,000	\$538.75
\$100,000	\$5,387.49
\$1,000,000	\$53,874.92
\$10,000,000	\$538,749.25

Investment Income Earned for 2024

California
CLASS

\$75.45m

Source: Public Trust Advisors, LLC. Data unaudited. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Investment income earned values shown may reflect immaterial variance from exact statement balances due to rounding. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.** Please visit the website for more information. Information listed as of the most recent calendar year-end.

A PROFESSIONALLY MANAGED INVESTMENT OPTION

Our service providers have been carefully selected with the goal of creating an excellent investment experience. Public Trust Advisors, LLC (Public Trust) provides the investment advisory and administration for California CLASS and has provided these services nationwide for more than a decade.

Clients Like California CLASS	Services Provided
COLOTRUST	Administration & Investment Advisory
FLCLASS	Administration & Investment Advisory
LAMP	Administration
Michigan CLASS	Administration & Investment Advisory
North Carolina CLASS	Administration & Investment Advisory
NYCLASS	Administration & Investment Advisory
Oklahoma CLASS	Administration & Investment Advisory
STAR Ohio	Consulting Services
Texas CLASS	Administration & Investment Advisory
TrustINdiana	Administration & Investment Advisory
VIP	Co-Administration & Investment Advisory
Wyoming CLASS	Administration & Investment Advisory

AT A GLANCE

Firmwide

Serving Approx.

\$102b

8,583

in Assets Under
Management

Local Governments
Nationwide

Data unaudited and as of September 30, 2025

OTHER SERVICE PROVIDERS

**Special
Legal
Counsel**

**General
Legal
Counsel**

Custodian

Auditor

Orrick

Jarvis Fay

U.S. Bank

Cohen & Co.

Public Trust Advisors, LLC began providing services to COLOTRUST in 2012; NYCLASS and Texas CLASS in 2013; Michigan CLASS in 2014; TrustINdiana, FLCLASS, and LAMP in 2015; VIP in 2016; Wyoming CLASS in 2020; Star Ohio in 2021; California CLASS in 2022; and Nebraska CLASS and North Carolina CLASS in 2023. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CONTACTS



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Senior Director, Investment Services

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✉ sarah.meacham@californiaclass.com

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME 4:30 p.m. **DATE:** October 14, 2025

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

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

MEMBERS OF THE PUBLIC PRESENT:

No

1. Call to Order

Treasurer Figueroa called the meeting to order at 4:33 pm

2. Roll Call

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

3. Confirmation of Agenda

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

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

No public comments

B. PUBLIC Comments — AGENDA ITEMS:

No public comments

- 5. Presentation: HCN Bank** – Mickey McGuire, EVP Director of Bank Operations, and Leonard Macias, Market President Coachella Valley

Trustee Walker left the dais at 5:04 pm and returned at 5:05 pm.

6. Items of General Consent

- A. Minutes from Tuesday, September 9, Finance Committee Meeting

On a motion from Trustee Walker, seconded by Trustee Vallat, the Board of Trustees approved all Items of General Consent.

Ayes: Treasurer Figueroa, Trustees Vallat and Walker

Noes: None

Abstained: None

Absent: None

7. Discussion, Review, and/or Update-

- A. Review of Check Report Abila MIP for the period of September 10, 2025, to October 7, 2025.
- B. Credit Card Changes (Abila report & Microix Workflow Report) -Umpqua Statement dated September 30, 2025
- C. Review of August 2025 Financials and Treasurers Report
- D. 2025 Finance Committee Items

Committee Members had various questions and comments for staff regarding the check report, credit card statements, and the financial and treasurers report.

8. Old Business

- A. None

9. New Business

- A. Review of CalPERS Actuarial Valuation Report
- B. Review of finance-related items on the October Board agenda

The committee discussed the CalPERS Actuarial Valuation Report and finance-related items on the October Board agenda at length.

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

Treasurer Figueroa requested a further discussion regarding the three banks at the December Finance Committee Meeting. He also requested a staff report as well.

Next meeting: Tuesday, December 9, 2025, at 4:30 pm

11. Adjournment

There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 5:28 pm.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46077	CalPERS - Retirement Acct	100000018013634	Retirement Contributions: 09/26/2025PP	24,337.99
	CalPERS - Retirement Acct	100000018013670	Retirement Contributions: 09/26/2025PP	<u>20,380.55</u>
Total 46077				44,718.54
46078	CalPERS - Retirement Acct	100000017946615	Retirement Contributions 7/26PP	24,423.89
	CalPERS - Retirement Acct	100000017946650	Retirement Contributions 7/26PP	<u>20,225.29</u>
Total 46078				44,649.18
46079	Centrica Business Solutions, Inc	78500	Capital Outlay	<u>130,593.64</u>
Total 46079				130,593.64
46080	Megan Scarborough-Eckel	20251024	Professional Development	<u>387.00</u>
Total 46080				387.00
46081	UMPQUA Bank Commercial Card OPS		Credit Card	<u>225,777.40</u>
Total 46081				225,777.40
46082	CalPERS Healthcare Acct	100000018095174	Cafeteria Plan	<u>121,505.96</u>
Total 46082				121,505.96
46083	Principal Life Insurance Co.	20251018	Cafeteria Plan	<u>16,049.82</u>
Total 46083				16,049.82
46086	CalPERS Healthcare Acct	100000018095174	Cafeteria Plan	<u>121,505.96</u>
Total 46086				121,505.96
46087	Principal Life Insurance Co.	20251018	Cafeteria Plan	<u>16,049.82</u>
Total 46087				16,049.82
46088	Abila, Inc.	1050-1000284655	Cloud Computing Services	<u>1,090.60</u>

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 10/15/2025 Through 12/4/2025

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 46088				1,090.60
46089	Advance Imaging Systems	IN1049686	Contract Services	122.34
	Advance Imaging Systems	IN1049687	Contract Services	122.34
	Advance Imaging Systems	IN1049688	Contract Services	135.11
	Advance Imaging Systems	IN1049689	Contract Services	24.38
	Advance Imaging Systems	IN1049690	Contract Services	116.88
	Advance Imaging Systems	IN1049691	Contract Services	53.86
	Advance Imaging Systems	IN1051002	Contract Services	<u>24.38</u>
Total 46089				599.29
46090	Airgas USA, LLC	9165665170	Lab Supplies & Expenses	1,123.57
	Airgas USA, LLC	9165876513	Lab Supplies & Expenses	1,291.58
	Airgas USA, LLC	9166088814	Lab Supplies & Expenses	872.46
	Airgas USA, LLC	9166302262	Lab Supplies & Expenses	<u>549.74</u>
Total 46090				3,837.35
46091	Auto Zone	03363395102	Vehicle Parts & Supplies	41.92
	Auto Zone	03363395107	Vehicle Parts & Supplies	<u>74.93</u>
Total 46091				116.85
46092	Clairemont Equipment	RA35629-01	Equipment Rental	<u>380.37</u>
Total 46092				380.37
46093	CleanExcel	102558	Janitorial Services	<u>4,192.00</u>
Total 46093				4,192.00
46094	Clean Harbors Environmental Svcs	1005658491	Safety Expense	<u>6,666.20</u>
Total 46094				6,666.20
46095	Del Valle Informador Inc.	2025-112	Public Outreach Advertising	<u>5,980.00</u>
Total 46095				5,980.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46096	SRT Executive Services, LLC. dba Embassy Consulting Services	1515	Staff Training	1,750.00
Total 46096				1,750.00
46097	Employee Relations Inc.	99991	Recuitment/Advertising	708.07
Total 46097				708.07
46098	Equipment Direct, Inc.	492466	Safety Supplies	1,950.11
Total 46098				1,950.11
46099	Excel Landscape South	112490	Contract Services	1,620.00
Total 46099				1,620.00
46100	Ferguson Enterprises	5477277	Repair & Maintenance	68.71
Total 46100				68.71
46101	Fuse Connect LLC	1798	Public Outreach Advertising	9,000.00
Total 46101				9,000.00
46102	Garcia Plumbing Co.	PC-1058	Repair & Maintenance	752.95
Total 46102				752.95
46103	G/M Business Interiors	0306350-IN	Reclass from 2015 to 2020	12,471.13
Total 46103				12,471.13
46104	Gulf California Broadcast Company	741118-2	Public Outreach Advertising	1,285.00
	Gulf California Broadcast Company	741124-2	Public Outreach Advertising	500.00
	Gulf California Broadcast Company	741623-2	Public Outreach Advertising	915.00
	Gulf California Broadcast Company	Living Healthy Booth	Promotion & Education	350.00
Total 46104				3,050.00

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1035 - CB&T General Checking
From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46105	Hawk Designs	25-250	Capital Outlay	725.00
	Hawk Designs	25-252	Capital Outlay	<u>725.00</u>
Total 46105				1,450.00
46106	Indio Emergency Medical Group	60370	Physican Fees	<u>880.00</u>
Total 46106				880.00
46107	Jernigan's Sporting Goods, Inc.	20301	Safety Expense	179.43
	Jernigan's Sporting Goods, Inc.	20302	Safety Expense	184.86
	Jernigan's Sporting Goods, Inc.	20310	Safety Expense	92.43
	Jernigan's Sporting Goods, Inc.	20327	Safety Expense	<u>163.12</u>
Total 46107				619.84
46108	Marisa Kelling	20251031	Tuition Reimbursement	<u>167.70</u>
Total 46108				167.70
46109	Marc Kensington	20251009	Employee Reimbursement	<u>127.24</u>
Total 46109				127.24
46110	Kwik Kleen Of The Desert	123529	Offsite Vehicle Maintenance & Repair	<u>647.00</u>
Total 46110				647.00
46111	Lamar Companies	117422096	Public Outreach Advertising	<u>1,350.00</u>
Total 46111				1,350.00
46112	Jonathan Leung	20251010	Employee Reimbursement	<u>59.80</u>
Total 46112				59.80
46113	Linde Gas & Equipment Inc.	52753849	Offsite Vehicle Maintenance & Repair	<u>76.66</u>
Total 46113				76.66

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Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46114	Ocean Air Helicopters Inc.	1572	Aerial Applications	15,900.00
Total 46114				15,900.00
46115	O'Reilly Auto Parts	3523-117749	Specialty Vehicle Parts & Supplies	80.39
	O'Reilly Auto Parts	3523-144210	Vehicle Parts & Supplies	401.31
	O'Reilly Auto Parts	3523-151576	Vehicle Parts & Supplies	674.20
Total 46115				1,155.90
46116	Petty Cash Custodian Crystal Moreno	20251014	Employee Incentive	2,880.00
Total 46116				2,880.00
46117	Edward Prendez	20251103	Professional Development	218.40
Total 46117				218.40
46119	Prudential Overall Supply	23863665	Uniform Expense	162.50
	Prudential Overall Supply	23863666	Uniform Expense	118.82
	Prudential Overall Supply	23863668	Uniform Expense	43.90
	Prudential Overall Supply	23863669	Uniform Expense	659.12
	Prudential Overall Supply	23866571	Uniform Expense	162.50
	Prudential Overall Supply	23866573	Uniform Expense	118.82
	Prudential Overall Supply	23866574	Uniform Expense	43.90
	Prudential Overall Supply	23866576	Uniform Expense	616.48
	Prudential Overall Supply	23869833	Uniform Expense	162.50
	Prudential Overall Supply	23869835	Uniform Expense	118.82
	Prudential Overall Supply	23869836	Uniform Expense	43.90
	Prudential Overall Supply	23869837	Uniform Expense	610.89
	Prudential Overall Supply	23873151	Uniform Expense	162.50
	Prudential Overall Supply	23873152	Uniform Expense	118.82
	Prudential Overall Supply	23873153	Uniform Expense	43.90
	Prudential Overall Supply	23873154	Uniform Expense	610.89
Total 46119				3,798.26
46120	Puretec Industrial Water	2355024	Lab Supplies	131.48

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1035 - CB&T General Checking

From 10/15/2025 Through 12/4/2025

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 46120				131.48
46121	Quench USA Inc.	INV09802246	Employee Support	<u>185.82</u>
Total 46121				185.82
46122	RM Broadcasting LLC	CC-1251037189	Public Outreach Advertising	120.00
	RM Broadcasting LLC	CC-1251037190	Public Outreach Advertising	480.00
	RM Broadcasting LLC	CC-1251037191	Public Outreach Advertising	600.00
	RM Broadcasting LLC	CC-1251037192	Public Outreach Advertising	600.00
	RM Broadcasting LLC	CC-1251037194	Public Outreach Advertising	<u>720.00</u>
Total 46122				2,520.00
46123	Rosendo Ruiz	10292025	Wellness Reimbursement	<u>105.00</u>
Total 46123				105.00
46124	Megan Scarborough-Eckel	2526317	Professional Development	<u>772.10</u>
Total 46124				772.10
46125	Slovak Baron Empey Murphey & Pinkney LLP	96810	Attorney Fees	973.50
	Slovak Baron Empey Murphey & Pinkney LLP	97241 OCT Retainer	Attorney Fees	4,000.00
Total 46125				<u>4,973.50</u>
46126	SC Commercial LLC dba SC Fuels	IN-0000227654	Motor,Fuel,Oil	<u>9,621.22</u>
Total 46126				9,621.22
46127	Veolia ES Technical Solutions, LLC	MD187720	Lab Supplies & Expenses	137.84
	Veolia ES Technical Solutions, LLC	MD188271	Lab Supplies & Expenses	138.20
	Veolia ES Technical Solutions, LLC	MD188762	Lab Supplies & Expenses	<u>137.70</u>
Total 46127				413.74

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<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46128	Gonzalo Valadez	20251103	Employee Reimbursement	<u>150.00</u>
Total 46128				150.00
46129	Valley Sanitary District	6715	Utilities	<u>10,185.50</u>
Total 46129				10,185.50
46130	Willdan Financial Services	010-63903	Benefit Assesment	<u>8,694.43</u>
Total 46130				8,694.43
46131	CalPERS - Retirement Acct	100000018084860	Retirement Contributions: 11/07/2025PP	21,540.18
	CalPERS - Retirement Acct	100000018051017	Retirement Contributions: 10/10/2025PP	24,479.87
	CalPERS - Retirement Acct	100000018051051	Retirement Contributions: 10/24/2025PP	23,741.08
	CalPERS - Retirement Acct	100000018051069	Retirement Contributions: 10/10/2025PP	20,563.59
	CalPERS - Retirement Acct	100000018051084	Retirement Contributions: 10/24/2025PP	21,129.53
	CalPERS - Retirement Acct	100000018084802	Retirement Contributions: 11/07/2025PP	<u>24,141.81</u>
Total 46131				135,596.06
46132	Graciela Morales	20251022	Tuition Reimbursement	<u>695.07</u>
Total 46132				695.07
46133	Marlin Leasing Corporation	41117669	Contract Services	<u>885.93</u>
Total 46133				885.93
46134	UMPQUA Bank Commercial Card OPS		Credit card check	<u>102,782.45</u>
Total 46134				102,782.45
46135	CalPERS Healthcare Acct	100000018124653	Cafeteria Plan	<u>128,761.90</u>
Total 46135				128,761.90
46136	CalPERS - Retirement Acct	100000018084822	Retirement Contributions: 11/21/2025PP	24,024.74
	CalPERS - Retirement Acct	100000018084840	Retirement Contributions: 12/05/2025PP	24,414.86

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1035 - CB&T General Checking

From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	CalPERS - Retirement Acct	100000018084878	Retirement Contributions: 11/21/2025PP	21,760.05
	CalPERS - Retirement Acct	100000018084897	Retirement Contributions: 12/05/2025PP	<u>22,203.40</u>
Total 46136				92,403.05
46137	Principal Life Insurance Co.	20251117	Cafeteria Plan	<u>14,642.68</u>
Total 46137				14,642.68
46138	Abila, Inc.	1050-1000287829	Cloud Computing Services	<u>1,090.60</u>
Total 46138				1,090.60
46139	Advance Imaging Systems	IN1057547	Contract Services	125.49
	Advance Imaging Systems	IN1057548	Contract Services	139.95
	Advance Imaging Systems	IN1057549	Contract Services	108.72
	Advance Imaging Systems	IN1057550	Contract Services	24.38
	Advance Imaging Systems	IN1057551	Contract Services	82.30
	Advance Imaging Systems	IN1057552	Contract Services	101.25
	Advance Imaging Systems	IN1059131	Contract Services	<u>24.38</u>
Total 46139				606.47
46140	Airgas USA, LLC	9166529420	Lab Supplies & Expenses	527.35
	Airgas USA, LLC	9166734186	Lab Supplies & Expenses	527.74
	Airgas USA, LLC	9166943683	Lab Supplies & Expenses	<u>643.51</u>
Total 46140				1,698.60
46141	Auto Zone	03363460266	Vehicle Parts & Supplies	<u>471.24</u>
Total 46141				471.24
46142	Chylik, Michael	20251201	Employee Reimbursement	<u>150.00</u>
Total 46142				150.00
46143	Clairemont Equipment	RA37194-01	Equipment Rental	380.37
	Clairemont Equipment	RA38226-01	Equipment Rental	<u>169.92</u>

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1035 - CB&T General Checking
 From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46143				550.29
46144	CleanExcel	112558	Janitorial Services	<u>4,192.00</u>
Total 46144				4,192.00
46145	CSI Ceja Security International	113025CVM	Contract Services	<u>1,911.00</u>
Total 46145				1,911.00
46146	Alexandra Echenberg	20251112	Employee Reimbursement	<u>150.00</u>
Total 46146				150.00
46147	Entravision Communications Corporation	808210-1	Public Outreach Advertising	<u>2,097.02</u>
Total 46147				2,097.02
46148	Excel Landscape South	112724	Contract Services	<u>1,620.00</u>
Total 46148				1,620.00
46149	FRS Environmental	253507	Safety Expense	<u>1,070.46</u>
Total 46149				1,070.46
46150	Gulf California Broadcast Company	741118-3	Public Outreach Advertising	540.00
	Gulf California Broadcast Company	741124-3	Public Outreach Advertising	500.00
	Gulf California Broadcast Company	741623-3	Public Outreach Advertising	<u>435.00</u>
Total 46150				1,475.00
46151	Gabriela Perezchica-Harvey	2526375	Professional Development	<u>156.59</u>
Total 46151				156.59
46152	Hypertec USA Inc	37845	Cloud Computing Services	<u>238.28</u>
Total 46152				238.28

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1035 - CB&T General Checking
 From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46153	Indio Emergency Medical Group	60570	Physican Fees	330.00
Total 46153				330.00
46154	Jernigan's Sporting Goods, Inc.	20343	Safety Expense	160.94
	Jernigan's Sporting Goods, Inc.	20393	Safety Expense	21.74
	Jernigan's Sporting Goods, Inc.	20411	Safety Expense	188.13
	Jernigan's Sporting Goods, Inc.	20412	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	20422	Safety Expense	173.99
Total 46154				744.80
46155	Izzy Motors Inc. dba La Quinta Chevrolet	169291CVT	Vehicle Parts & Supplies	1,591.25
Total 46155				1,591.25
46156	Edgar Lara	20251114	Employee Reimbursement	150.00
Total 46156				150.00
46157	Linde Gas & Equipment Inc.	53358399	Offsite Vehicle Maintenance & Repair	78.45
Total 46157				78.45
46158	Graciela Morales	2526387	Professional Development	624.40
Total 46158				624.40
46159	NAPA Auto & Truck Parts	166679	Equipment Parts & Supplies	1,287.35
Total 46159				1,287.35
46160	Ocean Air Helicopters Inc.	1532	Aerial Applications	23,850.00
Total 46160				23,850.00
46161	O'Reilly Auto Parts	3523-158293	Vehicle Parts & Supplies	375.23
	O'Reilly Auto Parts	3523-163115	Vehicle Parts & Supplies	578.25
	O'Reilly Auto Parts	3523-163116	Vehicle Parts & Supplies	632.19

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1035 - CB&T General Checking

From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46161				1,585.67
46163	Prudential Overall Supply	23877304	Uniform Expense	162.50
	Prudential Overall Supply	23877305	Uniform Expense	118.82
	Prudential Overall Supply	23877306	Uniform Expense	43.90
	Prudential Overall Supply	23877307	Uniform Expense	603.84
	Prudential Overall Supply	23879729	Uniform Expense	162.50
	Prudential Overall Supply	23879730	Uniform Expense	118.82
	Prudential Overall Supply	23879731	Uniform Expense	43.90
	Prudential Overall Supply	23879732	Uniform Expense	603.84
	Prudential Overall Supply	23882217	Uniform Expense	162.50
	Prudential Overall Supply	23882219	Uniform Expense	118.82
	Prudential Overall Supply	23882221	Uniform Expense	43.90
	Prudential Overall Supply	23882223	Uniform Expense	700.82
	Prudential Overall Supply	23885123	Uniform Expense	162.50
	Prudential Overall Supply	23885124	Uniform Expense	118.82
	Prudential Overall Supply	23885125	Uniform Expense	43.90
	Prudential Overall Supply	23885126	Uniform Expense	<u>625.77</u>
Total 46163				3,835.15
46164	Puretec Industrial Water	2363206	Lab Supplies	<u>131.48</u>
Total 46164				131.48
46165	Quench USA Inc.	INV09947717	Employee Support	<u>185.82</u>
Total 46165				185.82
46166	Reliable Tree Works Inc	9512	Capital Budget	<u>33,705.00</u>
Total 46166				33,705.00
46167	RM Broadcasting LLC	CC-1251137721	Public Outreach Advertising	120.00
	RM Broadcasting LLC	CC-1251137722	Public Outreach Advertising	240.00
	RM Broadcasting LLC	CC-1251137724	Public Outreach Advertising	300.00
	RM Broadcasting LLC	CC-1251137726	Public Outreach Advertising	300.00
	RM Broadcasting LLC	CC-1251137729	Public Outreach Advertising	<u>360.00</u>

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 From 10/15/2025 Through 12/4/2025

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46167				1,320.00
46168	Slovak Baron Empey Murphey & Pinkney LLP	97240	Attorney Fees	1,066.50
	Slovak Baron Empey Murphey & Pinkney LLP	97665 Nov Retainer	Attorney Fees	4,000.00
Total 46168				5,066.50
46169	SC Commercial LLC dba SC Fuels	IN-0000248651	Motor,Fuel,Oil	7,459.84
Total 46169				7,459.84
46170	Veolia ES Technical Solutions, LLC	MD14309	Lab Supplies & Expenses	143.09
	Veolia ES Technical Solutions, LLC	MD189260	Lab Supplies & Expenses	137.63
	Veolia ES Technical Solutions, LLC	MD190633	Lab Supplies & Expenses	142.74
Total 46170				423.46
46171	Universal Trailers Inc	78587-26	Capital Replacement	86,965.25
Total 46171				86,965.25
			Total 1035 - CB&T General Checking	1,505,133.65
Report Total				1,505,133.65

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	AmazonBusiness	5.69	Gold Star Stickers	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	16.99	Stress Balls	Crystal Moreno
5300	Employee Incentive	Human Resources	AmazonBusiness	1.99	Tax	Crystal Moreno
5300	Employee Incentive	Human Resources	Harbor Freight Tools	74.45	Employee Incentive Supplies	Crystal Moreno
5300	Employee Incentive	Human Resources	WordMint	5.99	Employee Incentive Supplies	Crystal Moreno
5300	Employee Incentive	Human Resources	Postive Promotions Inc	1,019.65	Employee Incentive-End of the Season gift	Graciela Morales
5300	Employee Incentive	Human Resources	Walmart Stores	79.50	Employee Incentive - Items for lunch	Jessica Duenow
5300	Employee Incentive	Human Resources	Panda Express	863.48	Employee Incentive-Lunch for Team Building	Jessica Duenow
5300	Employee Incentive	Human Resources	Circle K Convenience Stores	28.72	Employee Incentive-Team Building	Jessica Duenow
Total 5300	Employee Incentive			2,096.46		
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	175.00	ESA Member Dues - Regular 2026	Alex Echenberg
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	115.00	ESA Member Fee	Alex Echenberg
6050	Dues & Memberships	Finance	CSMFO	155.00	CSMFO Renewal for Administrative Finance Manager	David I'Anson
6050	Dues & Memberships	Information Systems	Carahsoft Technology Corpo...	1,207.24	MS-ISAC Single Organization Membership - TIER1 <\$25M Annual	Edward Predez
6050	Dues & Memberships	Human Resources	CalPELRA	390.00	Graciela Morales-CalPELRA Membership	Graciela Morales
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	115.00	ESA Member Fee	Kim Hung
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	175.00	Member Dues - Regular	Kim Hung
6050	Dues & Memberships	Finance	American Purchasing Society	275.00	Annual Membership	Sarah Predez
6050	Dues & Memberships	Administration	California Special Districts A...	9,930.00	2026 CSDA Membership Renewal	Sarah Predez

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6050	Dues & Memberships			12,537.24		
6060	Reproduction & Printing	Information Systems	ID Card Group	11.95	Blank ID Badges	Jacob Teran
6060	Reproduction & Printing	Information Systems	ID Card Group	1.05	Sales Tax (8.787%)	Jacob Teran
6060	Reproduction & Printing	Information Systems	ID Card Group	10.00	Shipping (FedEx Ground)	Jacob Teran
6060	Reproduction & Printing	Public Outreach	Power of Design	714.00	2,000 Stickers 2 Circular	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Power of Design	64.26	Tax	Sarah Prendez
Total 6060	Reproduction & Printing			801.26		
6065	Recruitment/Adve...	Finance	Gannett California LocaliQ	101.89	Public Notice	Mrs Megan Scarborough
Total 6065	Recruitment/Adve...			101.89		
6070	Office Supplies	Administration	Harvard Business Review	120.00	Harvard Business Review	Mrs Megan Scarborough
6070	Office Supplies	Finance	Plum Paper	197.40	2026 Planner Qty. 3	Sarah Prendez
6070	Office Supplies	Finance	Plum Paper	(62.79)	30% Off If Purchased 11/10	Sarah Prendez
6070	Office Supplies	Finance	Plum Paper	11.90	Stickers	Sarah Prendez
6070	Office Supplies	Finance	Plum Paper	13.25	Tax	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	56.72	Desk Calendar	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	11.29	Highlighters	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	7.87	Notebooks	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	19.44	Planner	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	51.87	Scissors	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	16.29	Tax	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	38.91	Wall Calendar	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.99	3-Pack Scissors	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	18.64	AAA Batteries	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	15.95	Business Card Magnets Pack of 100	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	20.49	Gel Pens 14pk	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.50	Kuntine.B Desk File Organizer 5 Sections Upright Mesh Deskto	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	14.99	LEPOWER Clip on Light/Reading Lights	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	10.19	Lysol	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	5.70	Pen Set	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.57	Samstar Hanging File Organizer	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	15.51	Tax	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	AmazonBusiness	13.99	USB C SD Card Reader	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	28.32	Wall Calendar	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Canyon Print & Signs	49.99	Business Cards for Lab Staff	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Canyon Print & Signs	4.62	Sales Taxes	Sarah Prendez
Total 6070	Office Supplies			729.60		
6075	Postage	Surveillance & Quality Control	UPS	305.34	Delivery Service Fee Invoice Date 10/25/25	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	229.66	Postage Delivery Fee 11/15/2025	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	265.16	PostageDelivery Fee Invoice Date 11/1/25	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	192.14	PostageDelivery Fee Invoice Date 11/8/25	Rosendo Ruiz
Total 6075	Postage			992.30		

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6095	Professional Fees	Facility Capital Replacement	City of Indio	32.55	Credit Card Fee	David I'Anson
6095	Professional Fees	Facility Capital Replacement	City of Indio	1,085.11	Professional Fees - Tract Map	David I'Anson
6095	Professional Fees	Public Outreach	Apple	9.99	iCloud Monthly Subscription November 2025	Roberto Gaona
Total 6095	Professional Fees			1,127.65		
6120	Trustee Support	Trustee Support	Panera Bread	132.17	Panera Bread	Mrs Megan Scarborough
Total 6120	Trustee Support			132.17		
6200	Meetings Expense	Administration	TKB Bakery & Deli	89.04	TKB Bakery & Deli	Jeremy Wittie
6200	Meetings Expense	Human Resources	Panera Bread	115.96	Lunch for Safety Committee	Jessica Duenow
6200	Meetings Expense	Control Operations	Dominos	372.20	Meal for Ops Meeting	Salvador Becerra
6200	Meetings Expense	Finance	Starbucks	33.85	Coffee	Sarah Prendez
6200	Meetings Expense	Control Operations	Walmart Stores	28.25	Soda for Ops Meeting	Stephan Navarrete
6200	Meetings Expense	Control Operations	Walmart Stores	1.14	Tax	Stephan Navarrete
Total 6200	Meetings Expense			640.44		
6210	Promotion & Education	Public Outreach	Desert Community College ...	100.00	COD Pop-ups at Palm Desert Campus	Diana Reyes
6210	Promotion & Education	Public Outreach	Leon's Meat Market	18.00	Pan Dulce	Fernando Gutierrez
6210	Promotion & Education	Public Outreach	Tender Corp	3,500.00	Ben's Wipes	Sarah Prendez
6210	Promotion & Education	Public Outreach	Tender Corp	253.75	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	Greater Palm Springs Pride	50.00	Booth at Palm Springs Pride Parade *Additional Fee	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	6.98	G & F Products High Visibility Safety Vest	Sarah Prendez

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Expenditure Journal - Calcard by Name**

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	AmazonBusiness	19.78	Murphy's Naturals Mosquito & Tick Bug Repellent Spray	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	16.99	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	5.67	QWORK Metal Tally Counters Four-Digit Hand Counter,	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	13.19	Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	5.48	Tax	Sarah Prendez
Total 6210	Promotion & Education			3,989.84		
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 ...	5,859.10	Lab Electrical Services 10/08/25-11/05/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	7.80	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	4,467.05	District Electrical Services 10/08/25-11/05/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	577.53	Water Service Fee Building 01 10/07/25-11/03/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	137.93	Water Service Fee Building 02 10/03/25-11/03/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	137.93	Water Service Fee Building 03 10/02/25-11/03/25	Rosendo Ruiz
Total 6400	Utilities			11,197.09		

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.91	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	230.30	District Landline/POTS services 10/28/25-11/27/25	Rosendo Ruiz
Total 6410	Telecommunications			237.21		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	805.15	Outreach Uniforms	Roberto Gaona
Total 7000	Uniform Expense			805.15		
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	23.93	Flammable Material Keep Fire Away Sign	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	12.55	S&H	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	4.19	Tax	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	23.93	Warning Battery Charging Area Sign	Crystal Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	259.98	Ergonomic Logitech ERGO K860 Wireless Ergonomic Keyboard	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	89.99	Ergonomic Logitech MK850 Performance Wireless Keyboard and M	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	99.98	Logitech Lift Vertical Ergonomic Mouse	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	39.35	Tax	Sarah Prendez
Total 7050	Safety Expense			553.90		
7150	IT Communications	Information Systems	Frontier Communications-Int...	39.60	Credit Card Fee	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 11/14/25-12/13/25	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	485.25	District Internet Services 10/25/25-11/24/25	Rosendo Ruiz

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Verizon Wireless	3,006.36	District Cell Phone Charges 10/07/25-11/07/25	Rosendo Ruiz
Total 7150	IT Communications			4,851.21		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	151.20	Bath Tissue	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	140.04	Multifold Paper Towels	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	34.25	Tax	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	46.12	Toilet Seat Covers	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	104.60	Urinal Deodorant	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	42.44	Trash Liners 42x48	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	27.85	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	175.05	Multifold Paper Towels	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	100.80	Bath Tissue 2-Ply	Sarah Prendez
Total 7200	Household Supplies			822.35		

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	20.96	Form Tube	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.48	In-Use Cover 1-Gang Clear	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	23.16	Pipe Wrap Tape Orbit	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	16.97	Simple Grout Gray	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.78	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	11.91	Thin Mtl	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.46	Tile Grouting Sponge	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	8.88	Repair & Maintenance Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Cove Electric, Inc.	115.00	Regular Labor	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Cove Electric, Inc.	145.00	Service Call	Sarah Prendez
Total 7300	Repair & Maintenance			363.60		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	8.74	CC Fee	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	8.74	Credit Card Fee	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	47.64	Hand Cleaner	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	52.97	Interest Fee	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	63.48	Low Voc Brk Clnr 14	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	48.48	Pzl Mar Prem Ob 2-Cy	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	42.63	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AG Adjustments, LTD	327.50	TPMS Sensor	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Polaris Sales Inc.	89.98	Dual Bore Brake Pad Kit Assembly, 1.375 in, Genuine OEM Part	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Polaris Sales Inc.	69.99	Dual Bore Brake Pad Kit, Part 2203318, Set of Four Brake Pad	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Polaris Sales Inc.	11.59	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			771.74		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	235.20	Car Washes for District Vehicles November	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	182.40	Car Washes for District Vehicles October	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	12.99	Vehicle Maintenance	Juan Herrera
Total 7420	Offsite Vehicle Maint & Repair			430.59		
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	18.73	AP USBC 20 W POWER ADAPTER	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	38.12	CA LOCAL TAX	Rosendo Ruiz

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Expenditure Journal - Calcard by Name

From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	83.16	CA STATE TAX	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	22.49	CASE OTTERBOX PROFESSIONAL - IP16P BK	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	549.99	IP16 PRO 256 GB BLT SMARTPHONE - Alejandro Camacho (760-600-	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	44.99	SCREEN PROTECTOR IS GXTR4EBOPEEPC	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	299.90	SMA AIRTAG 1PKUS WHT	Rosendo Ruiz
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	49.98	1-Pack Trailer Jack Block w/ Magnets	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	67.95	30 lb Universal Dry Fire Extinguisher	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	16.89	4Pcs Carbon Fiber Quick Release Composite Propeller Prop	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	59.98	6 Pack E-Track Tool Holders	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	7.59	Blank Deystone Jack Inserts 20pk	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	6.95	Cable Matters Keystone Jack Punch Down Tool Stand	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	24.74	Cable Matters Modular RJ45 Crimp Tool	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	54.98	CARTMAN Finished Size 10x12 Feet Canvas Tarp with Rustproof	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	66.48	E Track Folding Fixed Shelf Brackets	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	47.45	Express KitchQuip Stainless Steel Chrome Wire Shelving Posts	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	14.97	General Tools 3/8-1/2 Grommet Kit	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	13.98	Gimbal Stabilizer Lock/Lens Camera Cover	Sarah Prendez

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	10.99	HeiyRC 9455S Low-Noise Propeller	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	59.99	Hoodman 2 Foot Weighted UAV Drone Landing Pad	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	23.33	ISC Racers Tape	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	139.95	Monk Cables CAT6 Plenum Cable 1000ft (Red)	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	139.95	Monk Cables CAT6 Plenum Cable 1000ft (White)	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	115.98	Onesnt 2 Pack E-Track Basket Storage Bin	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	12.99	Premium Heat Resistant 932°F Silicone Soldering Mat	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	(26.56)	Promotion	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	11.71	QISF Adjustable Silver T-Handle Ratchet	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	11.95	RecPro 8x1 Pan Head Metal RV Screws	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	9.49	Repair Screwdrivers Tool Set	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	265.64	Rhino USA Ratchet Straps Heavy Duty Kit (4-Pack)	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	11.48	SoftTouch 4 Pack 1 Inner Diameter Round Rubber Chair Leg Ti	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	109.35	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	6.35	Thermaltronics TMT-TC-2 Tip Tinner (20g)	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	19.98	USB Type C Cable 5pk	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	4.79	Wire Shelf Clips	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	103.24	Accrued Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	944.08	KIT, REPLACEMENT, SD, RANGER, COBRA	Sarah Prendez

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	235.78	Remote, Control, Rowe, FOB Only FOB Only	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	13.25	sales	Sarah Prendez
Total 7450	Equipment Parts & Supplies			3,713.03		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	(35.33)	Alligator Clip - Partial Order Purchased will complete purch	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	162.50	Alligator Clips	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	3.77	tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	8.39	6 oz. Paper Cup	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	13.11	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	1.88	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	166.00	Absorbent Underpads	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Fisher Scientific Company LLC	14.53	Tax	Sarah Prendez
Total 7550	Lab Supplies & Expense			334.85		
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba El...	114.52	S&H (NTE)	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba El...	336.60	SKU 61520-40 Model 440 Mini Mailers (12 pk)	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	EMS Acquisition Corp. dba El...	29.45	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	3,410.00	Mosquito Pools - Quarter 3, 2025	Gabriela Harvey
7575	Surveillance	Surveillance & Quality Control	Pipette Supplies, Inc.	139.40	Eppendorf epT.I.P.S. Standard, Eppendorf Quality 50- 1250 uL	Sarah Prendez

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Pipette Supplies, Inc.	12.19	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	161.60	Ethyl Alcohol, pure 190 proof	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	38.72	S&H (Estimate)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	3.23	Tariff Surcharge	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	14.42	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	68.95	0.5 ml screw cap microcentrifuge tubes & caps, natural, non-	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	14.00	S&H (estimate)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	7.26	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	125.22	Catalog No. 11095072 MEM, 1000 mL	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	712.00	Catalog No. 95040450 KingFisher 96 deep-well plate, v-bott	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	215.65	Catalog No. 97002540 KingFisher 96 microplate (200µL) (for F	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	4,293.30	Catalog No. AMB18365 MagMAX™-96 Viral RNA Isolation Kit, 5 x	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	9,540.00	Item #AMB18365 5X MagMax-96 Viral 1 Kit (2 parts)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	125.22	Item 11095072 MEM Earles	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	8,711.30	Item 4444436 Taqman Fast Virus, 1-step	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	712.00	Item 95040450 Deep Well 96 Plates	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	215.65	Item 95040450 KF 96 Plate (200ul)	Sarah Prendez

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	103.45	S&H	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	103.45	S&H (Estimate)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	2,175.01	Tax	Sarah Prendez
Total 7575	Surveillance			31,382.59		
7600	Staff Training	Human Resources	iSolved Conference Expenses	2,020.77	Hotel	Crystal Moreno
7600	Staff Training	Human Resources	Pryor Resources, Inc	298.00	Training	Crystal Moreno
7600	Staff Training	Finance	CSMFO Conference Expense	625.00	Conference Registration Finance Manager	David I'Anson
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	1,101.65	Hotel Expense	Gabriela Harvey
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	80.00	Airfare Baggage Fees	Gabriela Harvey
7600	Staff Training	Human Resources	CalPELRA	1,220.00	Graciela Morales-CalPELRA Training Conference	Graciela Morales
7600	Staff Training	Human Resources	CalPELRA Conference Expense	24.00	Conference Parking	Graciela Morales
7600	Staff Training	Human Resources	CalPELRA Conference Expense	1,224.04	Hotel & Parking	Graciela Morales
7600	Staff Training	Human Resources	Jelly Donut	39.00	Donuts for Active Shooter Training	Graciela Morales
7600	Staff Training	Surveillance & Quality Control	CSDA Conference Expense	100.00	Professional Development cc: J. Henke	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	1,062.60	Hotel Expense	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	2.80	Public Transport	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	59.47	Uber	Jennifer Henke
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	0.66	Int. Fee	Jessica Duenow
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	33.00	New Hire Training	Jessica Duenow
7600	Staff Training	Human Resources	Starbucks	46.00	Coffee for Active Shooter Training	Jessica Duenow
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	236.60	Flight	Kim Hung

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	1,328.25	Hotel	Kim Hung
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	(236.60)	Paid Flight by Sarah	Kim Hung
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	(515.00)	Paid Registration	Kim Hung
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	515.00	Registration	Kim Hung
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	8.60	Shuttle Service	Kim Hung
7600	Staff Training	Administration	IIMC Internatioinal Institute ...	295.00	IIMC Membership Dues	Mrs Megan Scarborough
7600	Staff Training	Finance	CSMFO Conference Expense	275.00	Pre Conference Session	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	515.00	Registration	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	(515.00)	Conference Registration paid in advance	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	266.59	Flight	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	(266.59)	Flight paid in advance	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	899.05	Hotel	Sarah Prendez
7600	Staff Training	Finance	CSMFO Conference Expense	1,875.00	Conference Registration (Early Discount)	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	2,200.00	Conference Registration	Sarah Prendez
Total 7600	Staff Training			14,817.89		
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	154.69	Equipment Rental	Armando Gaspar
Total 7650	Equipment Rental			154.69		

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From 11/1/2025 Through 11/30/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services November 2025	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee November	Edward Prendez
7675	Contract Services	Fleet Maintenance	Matco Tools	2,363.85	MAXFLEX PRO FULL UNLOCK PULLER LEGS F/ MST4517A	Juan Herrera
7675	Contract Services	Fleet Maintenance	Matco Tools	212.75	Tax	Juan Herrera
7675	Contract Services	Buildings & Grounds Maintenance	Desert Alarm, Inc.	1,094.70	Burglar & Fire Alarm Monitoring Services 11/01/25-01/31/25	Rosendo Ruiz
Total 7675	Contract Services			3,942.30		
7750	Field Supplies	Control Operations	AmazonBusiness	82.97	Battery	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	133.99	Duck Tape	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	28.62	Scotch Tape	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	24.35	Sharpie - Black	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	24.99	Sharpie - Red	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	216.56	Sqwincher	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	25.90	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	WestAir Gases & Equipment...	120.00	Respirator Storage Bags	Sarah Prendez
7750	Field Supplies	Control Operations	WestAir Gases & Equipment...	35.00	S&H (Estimate)	Sarah Prendez
7750	Field Supplies	Control Operations	WestAir Gases & Equipment...	13.56	Tax	Sarah Prendez
Total 7750	Field Supplies			705.94		
7800	Control Products	Control Operations	FRS Environmental	6.19	Credit Card Fee	Antonio Molina
7800	Control Products	Control Operations	FRS Environmental	85.00	Metal Drum Disposal	Antonio Molina
7800	Control Products	Control Operations	FRS Environmental	75.00	Stop Fee	Antonio Molina
7800	Control Products	Control Operations	FRS Environmental	17.00	Waste Handling & Processing Surcharge	Antonio Molina
Total 7800	Control Products			183.19		

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Information Systems	G/M Business Interiors	46.12	8.75% SALES TAX	Edward Predez
8415	Capital Outlay	Information Systems	G/M Business Interiors	527.04	HUMANSCALE M8.1 SINGLE MONITOR ARMS, COMBO CLAMP & BOLT THR	Edward Predez
8415	Capital Outlay	Control Operations	AmazonBusiness	881.48	Adam Equipment LBX, LBX 30kg/65lbs Capacity 5g/0.01 Readabil	Sarah Predez
8415	Capital Outlay	Control Operations	AmazonBusiness	77.12	Tax	Sarah Predez
Total 8415	Capital Outlay			1,531.76		
9000	Contingency Expense	Control Operations	Leading Edge Aerial Technol...	2,834.52	Overpayment on Refund of Drone	Sarah Predez
Total 9000	Contingency Expense			2,834.52		
Report Total				102,782.45		

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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	202	000	AP-1063	Jessica Duenow	Panda Express	11/30/2022	Employee Incentive-Lunch for Team B	EA	1	\$863.	\$863.48
5300	01	202	000	AP-1063	Jessica Duenow	Walmart Stores	11/30/2022	Employee Incentive - Items for lunch	EA	1	\$79.5	\$79.50
5300	01	202	000	AP-1063	Jessica Duenow	Circle K Convenience Stores	11/30/2022	Employee Incentive-Team Building	EA	1	\$28.7	\$28.72
5300	01	202	000	AP-1065	Jessica Duenow	Postive Promotions Inc	11/30/2022	Employee Incentive-End of the Season	EA	1	\$1,019.65	\$1,019.65
5300	01	202	000	AP-1065	Sarah Prendez	AmazonBusiness	11/30/2022	Gold Star Stickers	EA	1	\$5.69	\$5.69
5300	01	202	000	AP-1065	Sarah Prendez	AmazonBusiness	11/30/2022	Stress Balls	EA	1	\$16.9	\$16.99
5300	01	202	000	AP-1065	Sarah Prendez	AmazonBusiness	11/30/2022	Tax	EA	1	\$1.99	\$1.99
5300	01	202	000	AP-1066	Sarah Prendez	Harbor Freight Tools	11/30/2022	Employee Incentive Supplies	EA	1	\$74.4	\$74.45
5300	01	202	000	AP-1066	Sarah Prendez	WordMint	11/30/2022	Employee Incentive Supplies	EA	1	\$5.99	\$5.99
6050	01	210	000	AP-1014	Edward Prendez	Carahsoft Technology Corporation	11/30/2022	MS-ISAC Single Organization Member	EA	1	\$1,207.24	\$1,207.24
6050	01	200	000	PO25/26	Sarah Prendez	California Special Districts Assoc.	11/30/2022	2026 CSDA Membership Renewal	EA	1	\$9,930.00	\$9,930.00
6050	01	400	000	AP-1056	Sarah Prendez	Entomological Society Of America	11/30/2022	Member Dues - Regular	EA	1	\$175.00	\$175.00
6050	01	400	000	AP-1056	Sarah Prendez	Entomological Society Of America	11/30/2022	ESA Member Fee	EA	1	\$115.00	\$115.00
6050	01	400	000	AP-1058	Sarah Prendez	Entomological Society Of America	11/30/2022	ESA Member Fee	EA	1	\$115.00	\$115.00
6050	01	400	000	AP-1058	Sarah Prendez	Entomological Society Of America	11/30/2022	ESA Member Dues - Regular 2026	EA	1	\$175.00	\$175.00
6050	01	201	000	AP-1061	Sarah Prendez	American Purchasing Society	11/30/2022	Annual Membership	EA	1	\$275.00	\$275.00
6050	01	201	000	AP-1062	David IAnson	CSMFO	11/30/2022	CSMFO Renewal for Administrative Fi	EA	1	\$155.00	\$155.00
6050	01	202	000	AP-1062	Jessica Duenow	CalPELRA	11/30/2022	Graciela Morales-CalPELRA Membershi	EA	1	\$390.00	\$390.00
6060	01	215	000	AP-1054	Sarah Prendez	Power of Design	11/30/2022	2,000 Stickers 2" Circular	EA	1	\$357.00	\$357.00
6060	01	215	000	AP-1054	Sarah Prendez	Power of Design	11/30/2022	2,000 Stickers 2" Circular	EA	1	\$357.00	\$357.00
6060	01	215	000	AP-1054	Sarah Prendez	Power of Design	11/30/2022	Tax	EA	1	\$64.2	\$64.26
6060	01	210	000	AP-1060	Jacob Teran	ID Card Group	11/30/2022	Blank ID Badges	EA	0.1	\$119.95	\$11.95
6060	01	210	000	AP-1060	Jacob Teran	ID Card Group	11/30/2022	Shipping (FedEx Ground)	EA	1	\$10.00	\$10.00
6060	01	210	000	AP-1060	Jacob Teran	ID Card Group	11/30/2022	Sales Tax (8.787%)	EA	1	\$1.05	\$1.05
6065	01	201	000	AP-1061	Sarah Prendez	Gannett California LocalIQ	11/30/2022	Public Notice	EA	1	\$101.89	\$101.89
6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	Kuntine.B Desk File Organizer 5 Secti	EA	1	\$19.5	\$19.50
6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	USB C SD Card Reader	EA	1	\$13.9	\$13.99

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6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	LEPOWER Clip on Light/Reading Light	EA	1	\$14.9	\$14.99
6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	Samstar Hanging File Organizer	EA	1	\$19.5	\$19.57
6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	Business Card Magnets Pack of 100	EA	1	\$15.9	\$15.95
6070	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/2022	Tax	EA	1	\$7.35	\$7.35
6070	01	400	000	AP-1055	Sarah Prendez	Canyon Print & Signs	11/30/2022	Business Cards for Lab Staff	EA	1	\$49.9	\$49.99
6070	01	400	000	AP-1055	Sarah Prendez	Canyon Print & Signs	11/30/2022	Sales Taxes	EA	1	\$4.62	\$4.62
6070	01	201	000	AP-1056	Sarah Prendez	Plum Paper	11/30/2022	2026 Planner Qty. 3	EA	1	\$197.	\$197.40
6070	01	201	000	AP-1056	Sarah Prendez	Plum Paper	11/30/2022	30% Off If Purchased 11/10	EA	1	(\$62.	(\$62.79)
6070	01	201	000	AP-1056	Sarah Prendez	Plum Paper	11/30/2022	Tax	EA	1	\$13.2	\$13.25
6070	01	201	000	AP-1056	Sarah Prendez	Plum Paper	11/30/2022	Stickers	EA	2	\$5.95	\$11.90
6070	01	202	000	AP-1057	Sarah Prendez	AmazonBusiness	11/30/2022	Gel Pens 14pk	EA	1	\$20.4	\$20.49
6070	01	202	000	AP-1057	Sarah Prendez	AmazonBusiness	11/30/2022	Tax	EA	1	\$1.79	\$1.79
6070	01	500	000	AP-1057	Sarah Prendez	Staples Business Advantage	11/30/2022	Highlighters	EA	1	\$11.2	\$11.29
6070	01	500	000	AP-1057	Sarah Prendez	Staples Business Advantage	11/30/2022	Scissors	EA	3	\$17.2	\$51.87
6070	01	500	000	AP-1057	Sarah Prendez	Staples Business Advantage	11/30/2022	Notebooks	EA	1	\$7.87	\$7.87
6070	01	500	000	AP-1057	Sarah Prendez	Staples Business Advantage	11/30/2022	Tax	EA	1	\$6.22	\$6.22
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Desk Calendar	EA	1	\$4.55	\$4.55
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Planner	EA	1	\$19.4	\$19.44
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Wall Calendar	EA	1	\$27.2	\$27.22
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Wall Calendar	EA	1	\$11.6	\$11.69
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Desk Calendar	EA	3	\$17.3	\$52.17
6070	01	400	000	AP-1058	Sarah Prendez	Staples Business Advantage	11/30/2022	Tax	EA	1	\$10.0	\$10.07
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	3-Pack Scissors	EA	1	\$9.99	\$9.99
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	Lysol	EA	1	\$10.1	\$10.19
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	Wall Calendar	EA	1	\$7.91	\$7.91
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	Pen Set	EA	1	\$5.70	\$5.70
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	Wall Calendar	EA	1	\$20.4	\$20.41
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/2022	Tax	EA	1	\$4.74	\$4.74

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6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/202	AAA Batteries	EA	1	\$18.6	\$18.64
6070	01	215	000	AP-1058	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$1.63	\$1.63
6070	01	200	000	AP-1061	Megan Scarboro	Harvard Business Review	11/30/202	Harvard Business Review	EA	1	\$120.	\$120.00
6075	01	400	000	AP-1051	Rosendo Ruiz	UPS	11/30/202	Delivery Service Fee	EA	1	\$305.	\$305.34
6075	01	400	000	AP-1057	Rosendo Ruiz	UPS	11/30/202	PostageDelivery Fee	EA	1	\$265.	\$265.16
6075	01	400	000	AP-1057	Rosendo Ruiz	UPS	11/30/202	PostageDelivery Fee	EA	1	\$192.	\$192.14
6075	01	400	000	AP-1060	Rosendo Ruiz	UPS	11/30/202	Postage Delivery Fee	EA	1	\$229.	\$229.66
6095	14	950	000	AP-1056	David IAnson	City of Indio	11/30/202	Professional Fees - Tract Map	EA	1	\$1,08	\$1,085.11
6095	14	950	000	AP-1056	David IAnson	City of Indio	11/30/202	Credit Card Fee	EA	1	\$32.5	\$32.55
6095	01	215	000	AP-1066	Abelina Torres	Apple	11/30/202	iCloud Monthly Subscription	EA	1	\$9.99	\$9.99
6120	01	250	000	AP-1063	Megan Scarboro	Panera Bread	11/30/202	Panera Bread	EA	1	\$132.	\$132.17
6200	01	202	000	AP-1057	Jessica Duenow	Panera Bread	11/30/202	Lunch for Safety Committee	EA	1	\$115.	\$115.96
6200	01	201	000	AP-1059	Sarah Prendez	Starbucks	11/30/202	Coffee	EA	1	\$33.8	\$33.85
6200	01	500	000	AP-1059	Sarah Prendez	Dominos	11/30/202	Meal for Ops Meeting	EA	1	\$372.	\$372.20
6200	01	500	000	AP-1060	Sarah Prendez	Walmart Stores	11/30/202	Soda for Ops Meeting	EA	1	\$28.2	\$28.25
6200	01	500	000	AP-1060	Sarah Prendez	Walmart Stores	11/30/202	Tax	EA	1	\$1.14	\$1.14
6200	01	200	000	AP-1066	Megan Scarboro	TKB Bakery & Deli	11/30/202	TKB Bakery & Deli	EA	1	\$89.0	\$89.04
6210	01	215	000	AP-1018	Sarah Prendez	Tender Corp	11/30/202	Ben's Wipes	EA	10	\$350.	\$3,500.00
6210	01	215	000	AP-1018	Sarah Prendez	Tender Corp	11/30/202	Tax	EA	1	\$253.	\$253.75
6210	01	215	000	AP-1054	Sarah Prendez	Desert Community College District	11/30/202	COD Pop-ups at Palm Desert Campus	EA	1	\$100.	\$100.00
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Scotch Magic Tape with Scotch Deskt	EA	1	\$13.1	\$13.19
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	QWORK Metal Tally Counters Four-Di	EA	1	\$5.67	\$5.67
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	G & F Products High Visibility Safety V	EA	1	\$6.98	\$6.98
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Post-it Super Sticky Notes, 24 Sticky	EA	1	\$16.9	\$16.99
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Murphy's Naturals Mosquito & Tick Bu	EA	1	\$19.7	\$19.78
6210	01	215	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$5.48	\$5.48
6210	01	215	000	AP-1063	Sarah Prendez	Leon's Meat Market	11/30/202	Pan Dulce	EA	1	\$18.0	\$18.00
6210	01	215	000	AP-1063	Sarah Prendez	Greater Palm Springs Pride	11/30/202	Booth at Palm Springs Pride Parade *	EA	1	\$50.0	\$50.00

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6400	01	305	000	AP-1059	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	11/30/202	Lab Electrical Services	EA	1	\$5,85	\$5,859.10
6400	01	305	000	AP-1059	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	11/30/202	Credit Card Fee	EA	5	\$1.95	\$9.75
6400	01	305	000	AP-1059	Rosendo Ruiz	Imperial Irrigation District	11/30/202	District Electrical Services	EA	1	\$4,46	\$4,467.05
6400	01	305	000	AP-1059	Rosendo Ruiz	Imperial Irrigation District	11/30/202	Credit Card Fee	EA	4	\$1.95	\$7.80
6400	01	305	000	AP-1062	Rosendo Ruiz	Indio Water Authority	11/30/202	Water Service Fee Building 02	EA	1	\$137.	\$137.93
6400	01	305	000	AP-1062	Rosendo Ruiz	Indio Water Authority	11/30/202	Water Service Fee Building 03	EA	1	\$137.	\$137.93
6400	01	305	000	AP-1062	Rosendo Ruiz	Indio Water Authority	11/30/202	Water Service Fee Building 01	EA	1	\$577.	\$577.53
6410	01	210	000	AP-1058	Rosendo Ruiz	Frontier Communications-Toll/POTS	11/30/202	District Landline/POTS services 10/28/	EA	1	\$230.	\$230.30
6410	01	210	000	AP-1058	Rosendo Ruiz	Frontier Communications-Toll/POTS	11/30/202	Credit Card Fee	EA	1	\$6.91	\$6.91
7000	01	215	000	AP-1053	Robert Gaona	Lands End Business Outfitters	11/30/202	Outreach Uniforms	EA	1	\$805.	\$805.15
7050	01	202	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Ergonomic Logitech MK850 Performan	EA	1	\$89.9	\$89.99
7050	01	202	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Ergonomic Logitech ERGO K860 Wirel	EA	2	\$129.	\$259.98
7050	01	202	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Logitech Lift Vertical Ergonomic Mous	EA	2	\$49.9	\$99.98
7050	01	202	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$39.3	\$39.35
7050	01	202	000	AP-1060	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	11/30/202	Warning Battery Charging Area Sign	EA	1	\$23.9	\$23.93
7050	01	202	000	AP-1060	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	11/30/202	Flammable Material Keep Fire Away Si	EA	1	\$23.9	\$23.93
7050	01	202	000	AP-1060	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	11/30/202	Tax	EA	1	\$4.19	\$4.19
7050	01	202	000	AP-1060	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	11/30/202	S&H	EA	1	\$12.5	\$12.55
7150	01	210	000	AP-1051	Rosendo Ruiz	Frontier Communications-Internet	11/30/202	District Internet Services	EA	1	\$471.	\$471.12
7150	01	210	000	AP-1051	Rosendo Ruiz	Frontier Communications-Internet	11/30/202	District Internet Services	EA	1	\$14.1	\$14.13
7150	01	210	000	AP-1064	Rosendo Ruiz	Frontier Communications-Internet	11/30/202	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1064	Rosendo Ruiz	Frontier Communications-Internet	11/30/202	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-1064	Rosendo Ruiz	Verizon Wireless	11/30/202	District Cell Phone Charges	EA	1	\$3,00	\$3,006.36
7200	01	305	000	AP-1047	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Trash Liners 42x48	EA	1	\$42.4	\$42.44
7200	01	305	000	AP-1047	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Multifold Paper Towels	EA	5	\$35.0	\$175.05
7200	01	305	000	AP-1047	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Bath Tissue 2-Ply	EA	2	\$50.4	\$100.80
7200	01	305	000	AP-1047	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Tax	EA	1	\$27.8	\$27.85
7200	01	305	000	AP-1064	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Bath Tissue	EA	3	\$50.4	\$151.20

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7200	01	305	000	AP-1064	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Multifold Paper Towels	EA	4	\$35.0	\$140.04
7200	01	305	000	AP-1064	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Urinal Deodorant	EA	4	\$26.1	\$104.60
7200	01	305	000	AP-1064	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Toilet Seat Covers	EA	1	\$46.1	\$46.12
7200	01	305	000	AP-1064	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Tax	EA	1	\$34.2	\$34.25
7300	01	305	012	AP-1058	Sarah Prendez	Cove Electric, Inc.	11/30/202	Service Call	EA	1	\$145.	\$145.00
7300	01	305	012	AP-1058	Sarah Prendez	Cove Electric, Inc.	11/30/202	Regular Labor	EA	1	\$115.	\$115.00
7300	01	305	012	AP-1058	Sarah Prendez	Home Depot Pro	11/30/202	Simple Grout Gray	EA	1	\$16.9	\$16.97
7300	01	305	012	AP-1058	Sarah Prendez	Home Depot Pro	11/30/202	Tile Grouting Sponge	EA	1	\$3.46	\$3.46
7300	01	305	012	AP-1058	Sarah Prendez	Home Depot Pro	11/30/202	Tax	EA	1	\$1.79	\$1.79
7300	01	305	044	AP-1060	Sarah Prendez	Home Depot Pro	11/30/202	In-Use Cover 1-Gang Clear	EA	1	\$10.4	\$10.48
7300	01	305	044	AP-1060	Sarah Prendez	Home Depot Pro	11/30/202	Tax	EA	1	\$0.92	\$0.92
7300	01	305	012	AP-1060	Sarah Prendez	Home Depot Pro	11/30/202	Form Tube	EA	1	\$20.9	\$20.96
7300	01	305	012	AP-1060	Sarah Prendez	Home Depot Pro	11/30/202	Tax	EA	1	\$1.83	\$1.83
7300	01	305	044	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Pipe Wrap Tape Orbit	EA	2	\$11.5	\$23.16
7300	01	305	044	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Thin Mtl	EA	3	\$3.97	\$11.91
7300	01	305	044	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Tax	EA	1	\$3.24	\$3.24
7300	01	305	044	AP-1066	Sarah Prendez	Walmart Stores	11/30/202	Repair & Maintenance Supplies	EA	1	\$8.88	\$8.88
7400	01	300	025	AP-1045	Sarah Prendez	Polaris Sales Inc.	11/30/202	Dual Bore Brake Pad Kit, Part 220331	EA	1	\$69.9	\$69.99
7400	01	300	025	AP-1045	Sarah Prendez	Polaris Sales Inc.	11/30/202	Dual Bore Brake Pad Kit Assembly, 1.	EA	2	\$44.9	\$89.98
7400	01	300	025	AP-1045	Sarah Prendez	Polaris Sales Inc.	11/30/202	Tax	EA	1	\$11.5	\$11.59
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Hand Cleaner	EA	3	\$15.8	\$47.64
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Low Voc Brk Clnr 14	EA	12	\$5.29	\$63.48
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Pzl Mar Prem Ob 2-Cy	EA	2	\$24.2	\$48.48
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Tax	EA	1	\$13.9	\$13.97
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Interest Fee	EA	1	\$26.4	\$26.49
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	CC Fee	EA	1	\$8.74	\$8.74
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	TPMS Sensor	EA	10	\$32.7	\$327.50
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Tax	EA	1	\$28.6	\$28.66

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7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Interest Fee	EA	1	\$26.4	\$26.48
7400	01	300	000	AP-1061	Sarah Prendez	AG Adjustments, LTD	11/30/202	Credit Card Fee	EA	1	\$8.74	\$8.74
7420	01	300	000	AP-1002	Rosendo Ruiz	S and D Carwash Management LLC dba	11/30/202	Car Washes for District Vehicles Octo	EA	1	\$182.	\$182.40
7420	01	300	000	AP-1002	Rosendo Ruiz	S and D Carwash Management LLC dba	11/30/202	Car Washes for District Vehicles Nove	EA	1	\$235.	\$235.20
7420	01	300	000	AP-1066	Sarah Prendez	S and D Carwash Management LLC dba	11/30/202	Vehicle Maintenance	EA	1	\$12.9	\$12.99
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	IP16 PRO 256 GB BLT SMARTPHONE	EA	1	\$549.	\$549.99
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	CASE OTTERBOX PROFESSIONAL - IP	EA	1	\$22.4	\$22.49
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	SCREEN PROTECTOR IS GXTR4EBOP	EA	1	\$44.9	\$44.99
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	AP USBC 20 W POWER ADAPTER	EA	1	\$18.7	\$18.73
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	CA LOCAL TAX	EA	1	\$29.8	\$29.87
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	CA STATE TAX	EA	1	\$65.1	\$65.17
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	SMA AIRTAG 1PKUS WHT	EA	10	\$29.9	\$299.90
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	CA LOCAL TAX	EA	1	\$8.25	\$8.25
7450	01	210	000	PO25/26	Edward Prendez	Verizon Wireless	11/30/202	CA STATE TAX	EA	1	\$17.9	\$17.99
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Gimbal Stabilizer Lock/Lens Camera C	EA	1	\$13.9	\$13.98
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	4Pcs Carbon Fiber Quick Release Com	EA	1	\$16.8	\$16.89
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	HeiyRC 9455S Low-Noise Propeller	EA	1	\$10.9	\$10.99
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Hoodman 2 Foot Weighted UAV Dron	EA	1	\$59.9	\$59.99
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Thermaltronics TMT-TC-2 Tip Tinner (EA	1	\$6.35	\$6.35
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Repair Screwdrivers Tool Set	EA	1	\$9.49	\$9.49
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	QISF Adjustable Silver T-Handle Ratic	EA	1	\$11.7	\$11.71
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Premium Heat Resistant 932°F Silicon	EA	1	\$12.9	\$12.99
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	ISC Racers Tape	EA	1	\$23.3	\$23.33
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$14.5	\$14.50
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	E Track Folding Fixed Shelf Brackets	EA	2	\$33.2	\$66.48
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Rhino USA Ratchet Straps Heavy Duty	EA	4	\$66.4	\$265.64
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Onesnt 2 Pack E-Track Basket Storag	EA	2	\$57.9	\$115.98
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	General Tools 3/8"-1/2" Grommet Kit	EA	1	\$14.9	\$14.97

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7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	RecPro 8x1 Pan Head Metal RV Screw	EA	1	\$11.9	\$11.95
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Wire Shelf Clips	EA	1	\$4.79	\$4.79
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Promotion	EA	1	(\$26.	(\$26.56)
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$65.1	\$65.18
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	6 Pack E-Track Tool Holders	EA	2	\$29.9	\$59.98
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	SoftTouch 4 Pack 1" Inner Diameter R	EA	1	\$11.4	\$11.48
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	CARTMAN Finished Size 10x12 Feet C	EA	1	\$54.9	\$54.98
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	30 lb Universal Dry Fire Extinguisher	EA	1	\$67.9	\$67.95
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Express KitchQuip Stainless Steel Chr	EA	1	\$47.4	\$47.45
7450	01	510	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	1-Pack Trailer Jack Block w/ Magnets	EA	1	\$49.9	\$49.98
7450	01	300	000	AP-1058	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	11/30/202	Remote, Control, Rowe, FOB Only FO	EA	1	\$235.	\$235.78
7450	01	300	000	AP-1058	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	11/30/202	KIT, REPLACEMENT, SD, RANGER, CO	EA	4	\$236.	\$944.08
7450	01	300	000	AP-1058	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	11/30/202	Accrued Tax	EA	1	\$103.	\$103.24
7450	01	300	000	AP-1058	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	11/30/202	sales	EA	1	\$13.2	\$13.25
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	USB Type C Cable 5pk	EA	2	\$9.99	\$19.98
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Cable Matters Modular RJ45 Crimp To	EA	1	\$24.7	\$24.74
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Cable Matters Keystone Jack Punch D	EA	1	\$6.95	\$6.95
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Blank Deystone Jack Inserts 20pk	EA	1	\$7.59	\$7.59
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Monk Cables CAT6 Plenum Cable 100	EA	1	\$139.	\$139.95
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Monk Cables CAT6 Plenum Cable 100	EA	1	\$139.	\$139.95
7450	01	210	000	AP-1061	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$29.6	\$29.67
7550	01	400	057	AP-1049	Abelina Torres	Home Depot Stores	11/30/202	Alligator Clips	EA	50	\$3.25	\$162.50
7550	01	400	057	AP-1049	Abelina Torres	Home Depot Stores	11/30/202	Alligator Clip - Partial Order Purchase	EA	1	(\$35.	(\$35.33)
7550	01	400	057	AP-1049	Abelina Torres	Home Depot Stores	11/30/202	tax	EA	1	\$3.77	\$3.77
7550	01	400	000	AP-1052	Sarah Prendez	Fisher Scientific Company LLC	11/30/202	Absorbent Underpads	EA	1	\$166.	\$166.00
7550	01	400	000	AP-1052	Sarah Prendez	Fisher Scientific Company LLC	11/30/202	Tax	EA	1	\$14.5	\$14.53
7550	01	400	000	AP-1057	Sarah Prendez	WebstaurantStore	11/30/202	6 oz. Paper Cup	EA	1	\$8.39	\$8.39
7550	01	400	000	AP-1057	Sarah Prendez	WebstaurantStore	11/30/202	Tax	EA	1	\$1.88	\$1.88

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7550	01	400	000	AP-1057	Sarah Prendez	WebstaurantStore	11/30/202	S&H	EA	1	\$13.1	\$13.11
7575	01	400	057	AP-1034	Sarah Prendez	EMS Acquisition Corp. dba Electron Mic	11/30/202	SKU 61520-40 Model 440 Mini Mailers	EA	4	\$84.1	\$336.60
7575	01	400	057	AP-1034	Sarah Prendez	EMS Acquisition Corp. dba Electron Mic	11/30/202	Tax	EA	1	\$29.4	\$29.45
7575	01	400	057	AP-1034	Sarah Prendez	EMS Acquisition Corp. dba Electron Mic	11/30/202	S&H (NTE)	EA	1	\$114.	\$114.52
7575	01	400	045	AP-1036	Sarah Prendez	Pipette Supplies, Inc.	11/30/202	Eppendorf epT.I.P.S. Standard, Eppen	EA	2	\$69.7	\$139.40
7575	01	400	045	AP-1036	Sarah Prendez	Pipette Supplies, Inc.	11/30/202	Tax	EA	1	\$12.1	\$12.19
7575	01	400	045	AP-1054	Sarah Prendez	SIGMA-ALDRICH	11/30/202	Ethyl Alcohol, pure 190 proof	EA	2	\$80.8	\$161.60
7575	01	400	045	AP-1054	Sarah Prendez	SIGMA-ALDRICH	11/30/202	Tax	EA	1	\$14.4	\$14.42
7575	01	400	045	AP-1054	Sarah Prendez	SIGMA-ALDRICH	11/30/202	S&H (Estimate)	EA	1	\$38.7	\$38.72
7575	01	400	045	AP-1054	Sarah Prendez	SIGMA-ALDRICH	11/30/202	Tariff Surcharge	EA	1	\$3.23	\$3.23
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Item #AMB18365 5X MagMax-96 Viral	EA	5	\$1,90	\$9,540.00
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Item 95040450 KF 96 Plate (200ul)	EA	1	\$215.	\$215.65
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Item 95040450 Deep Well 96 Plates	EA	2	\$356.	\$712.00
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Item 4444436 Taqman Fast Virus, 1-s	EA	2	\$4,35	\$8,711.30
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Item 11095072 MEM Earles	EA	3	\$41.7	\$125.22
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	Tax	EA	1	\$1,69	\$1,698.17
7575	01	400	045	AP-1054	Sarah Prendez	Life Technologies Corporation	11/30/202	S&H (Estimate)	EA	1	\$103.	\$103.45
7575	01	400	026	AP-1057	Sarah Prendez	Mosquito & Vector Control Asn of CA	11/30/202	Mosquito Pools - Quarter 3, 2025	EA	1	\$3,41	\$3,410.00
7575	01	400	045	AP-1062	Sarah Prendez	USA Scientific, Inc.	11/30/202	0.5 ml screw cap microcentrifuge tub	EA	1	\$68.9	\$68.95
7575	01	400	045	AP-1062	Sarah Prendez	USA Scientific, Inc.	11/30/202	Tax	EA	1	\$7.26	\$7.26
7575	01	400	045	AP-1062	Sarah Prendez	USA Scientific, Inc.	11/30/202	S&H (estimate)	EA	1	\$14.0	\$14.00
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	Catalog No. AMB18365 MagMAX™-96	EA	2	\$2,14	\$4,293.30
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	Catalog No. 97002540 KingFisher 96	EA	1	\$215.	\$215.65
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	Catalog No. 95040450	EA	2	\$356.	\$712.00
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	Catalog No. 11095072	EA	3	\$41.7	\$125.22
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	Tax	EA	1	\$476.	\$476.84
7575	01	400	045	AP-1063	Sarah Prendez	Life Technologies Corporation	11/30/202	S&H	EA	1	\$103.	\$103.45
7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Registration	EA	1	\$515.	\$515.00

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7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Hotel	EA	1	\$1,32	\$1,328.25
7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Flight	EA	1	\$236.	\$236.60
7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Paid Registration	EA	1	(\$515	(\$515.00)
7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Paid Flight by Sarah	EA	1	(\$236	(\$236.60)
7600	01	400	027	AP-1017	Sarah Prendez	Entomological Society Of America	11/30/202	Shuttle Service	EA	1	\$8.60	\$8.60
7600	01	400	027	AP-1023	Sarah Prendez	ESA Entomological Society of America	11/30/202	Registration	EA	1	\$515.	\$515.00
7600	01	400	027	AP-1023	Sarah Prendez	ESA Entomological Society of America	11/30/202	Hotel	EA	1	\$899.	\$899.05
7600	01	400	027	AP-1023	Sarah Prendez	ESA Entomological Society of America	11/30/202	Flight	EA	1	\$266.	\$266.59
7600	01	400	027	AP-1023	Sarah Prendez	ESA Entomological Society of America	11/30/202	Conference Registration paid in advan	EA	1	(\$515	(\$515.00)
7600	01	400	027	AP-1023	Sarah Prendez	ESA Entomological Society of America	11/30/202	Flight paid in advance	EA	1	(\$266	(\$266.59)
7600	01	201	027	AP-1048	Sarah Prendez	CSMFO Conference Expense	11/30/202	Conference Registration (Early Discou	EA	3	\$625.	\$1,875.00
7600	01	201	027	AP-1048	Sarah Prendez	CSMFO Conference Expense	11/30/202	Pre Conference Session	EA	1	\$275.	\$275.00
7600	01	202	065	AP-1052	Jessica Duenow	Starbucks	11/30/202	Coffee for Active Shooter Training	EA	1	\$46.0	\$46.00
7600	01	202	065	AP-1052	Jessica Duenow	Jelly Donut	11/30/202	Donuts for Active Shooter Training	EA	1	\$39.0	\$39.00
7600	01	200	027	AP-1053	Megan Scarboro	IIMC Internatioinal Institute Municipal	11/30/202	IIMC Membership Dues	EA	1	\$295.	\$295.00
7600	01	400	027	AP-1056	Sarah Prendez	AMCA Conference Expense	11/30/202	Conference Registration	EA	4	\$550.	\$2,200.00
7600	01	202	027	AP-1057	Sarah Prendez	Pryor Resources, Inc	11/30/202	Training	EA	1	\$298.	\$298.00
7600	01	202	065	AP-1059	Jessica Duenow	Liebert Cassidy Whitmore	11/30/202	New Hire Training	EA	1	\$33.0	\$33.00
7600	01	202	065	AP-1059	Jessica Duenow	Liebert Cassidy Whitmore	11/30/202	Int. Fee	EA	1	\$0.66	\$0.66
7600	01	202	027	AP-1062	Jessica Duenow	CalPELRA	11/30/202	Graciela Morales-CalPELRA Training C	EA	1	\$1,22	\$1,220.00
7600	01	400	027	AP-1062	Sarah Prendez	ESA Entomological Society of America	11/30/202	Airfare Baggage Fees	EA	1	\$80.0	\$80.00
7600	01	400	027	AP-1062	Sarah Prendez	ESA Entomological Society of America	11/30/202	Hotel Expense	EA	1	\$1,10	\$1,101.65
7600	01	400	027	AP-1063	Sarah Prendez	ESA Entomological Society of America	11/30/202	Uber	EA	1	\$59.4	\$59.47
7600	01	400	027	AP-1063	Sarah Prendez	ESA Entomological Society of America	11/30/202	Public Transport	EA	1	\$2.80	\$2.80
7600	01	400	027	AP-1063	Sarah Prendez	ESA Entomological Society of America	11/30/202	Hotel Expense	EA	1	\$1,06	\$1,062.60
7600	01	400	027	AP-1065	Jennifer Henke	CSDA Conference Expense	11/30/202	Professional Development cc: J. Henk	EA	1	\$100.	\$100.00
7600	01	202	027	AP-1065	Graciela Morales	CalPELRA Conference Expense	11/30/202	Hotel & Parking	EA	1	\$1,22	\$1,224.04
7600	01	202	027	AP-1065	Graciela Morales	CalPELRA Conference Expense	11/30/202	Conference Parking	EA	1	\$12.0	\$12.00

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7600	01	202	027	AP-1065	Graciela Morales	CalPELRA Conference Expense	11/30/202	Conference Parking	EA	1	\$12.0	\$12.00
7600	01	201	027	AP-1066	Abelina Torres	CSMFO Conference Expense	11/30/202	Conference Registration Finance Man	EA	1	\$625.	\$625.00
7600	01	202	027	AP-1067	Sarah Prendez	iSolved Conference Expenses	11/30/202	Hotel	EA	1	\$2,02	\$2,020.77
7650	01	305	000	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Equipment Rental	EA	1	\$25.0	\$25.00
7650	01	305	000	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Equipment Rental	EA	1	\$60.3	\$60.39
7650	01	305	000	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Equipment Rental	EA	1	\$100.	\$100.00
7650	01	305	000	AP-1064	Sarah Prendez	Home Depot Pro	11/30/202	Equipment Rental	EA	1	(\$30.	(\$30.70)
7675	01	300	000	AP-1046	Abelina Torres	Alldata LLC	11/30/202	Contract Services	EA	1	\$125.	\$125.00
7675	01	305	000	AP-1049	Rosendo Ruiz	Desert Alarm, Inc.	11/30/202	Burglar & Fire Alarm Monitoring Servic	EA	1	\$1,09	\$1,094.70
7675	01	210	000	AP-1049	Abelina Torres	Zoom	11/30/202	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-1067	Sarah Prendez	Matco Tools	11/30/202	MAXFLEX PRO FULL UNLOCK PULLER	EA	1	\$2,36	\$2,363.85
7675	01	300	000	AP-1067	Sarah Prendez	Matco Tools	11/30/202	Tax	EA	1	\$212.	\$212.75
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Scotch Tape	EA	2	\$14.3	\$28.62
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sharpie - Black	EA	1	\$24.3	\$24.35
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sharpie - Red	EA	1	\$24.9	\$24.99
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Duck Tape	EA	1	\$133.	\$133.99
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Battery	EA	1	\$49.4	\$49.49
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Battery	EA	1	\$33.4	\$33.48
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sqwincher	EA	2	\$42.9	\$85.86
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sqwincher	EA	2	\$32.9	\$65.98
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sqwincher	EA	1	\$24.8	\$24.84
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sqwincher	EA	1	\$21.4	\$21.42
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Sqwincher	EA	1	\$18.4	\$18.46
7750	01	500	000	AP-1053	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$25.9	\$25.90
7750	01	500	000	AP-1062	Sarah Prendez	WestAir Gases & Equipment Inc	11/30/202	Respirator Storage Bags	EA	30	\$4.00	\$120.00
7750	01	500	000	AP-1062	Sarah Prendez	WestAir Gases & Equipment Inc	11/30/202	Tax	EA	1	\$13.5	\$13.56
7750	01	500	000	AP-1062	Sarah Prendez	WestAir Gases & Equipment Inc	11/30/202	S&H (Estimate)	EA	1	\$35.0	\$35.00
7800	01	500	000	PO25/26	Rosendo Ruiz	FRS Environmental	11/30/202	Metal Drum Disposal	EA	2	\$42.5	\$85.00

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7800	01	500	000	PO25/26	Rosendo Ruiz	FRS Environmental	11/30/202	Waste Handling & Processing Surchar	EA	1	\$17.0	\$17.00
7800	01	500	000	PO25/26	Rosendo Ruiz	FRS Environmental	11/30/202	Stop Fee	EA	1	\$75.0	\$75.00
7800	01	500	000	PO25/26	Rosendo Ruiz	FRS Environmental	11/30/202	Credit Card Fee	EA	1	\$6.19	\$6.19
8415	13	210	000	AP-9939	Edward Prendez	G/M Business Interiors	11/30/202	HUMANSCALE M8.1 SINGLE MONITO	EA	2	\$263.	\$527.04
8415	13	210	000	AP-9939	Edward Prendez	G/M Business Interiors	11/30/202	8.75% SALES TAX	EA	1	\$46.1	\$46.12
8415	01	500	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Adam Equipment LBX, LBX 30kg/65lb	EA	4	\$220.	\$881.48
8415	01	500	000	AP-1054	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$77.1	\$77.12
9000	01	500	000	AP-1060	Sarah Prendez	Leading Edge Aerial Technologies, Inc.	11/30/202	Overpayment on Refund of Drone	EA	1	\$2,83	\$2,834.52
											\$102,782.45	
											\$102,782.45	

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	18,858,375	(748,191)	18,110,184
CASH	423,161	(136,213)	286,948
INVESTMENTS & CASH	19,281,536	(884,404)	18,397,132
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,700,738	(278,322)	2,422,416
FIXED ASSETS	8,707,406	-	8,707,406
OTHER ASSETS	5,757,090	-	5,757,090
TOTAL ASSETS	36,873,149	(1,162,726)	35,710,424
TOTAL LIABILITIES	4,984,512	165,473	5,149,985
TOTAL DISTRICT EQUITY	31,888,637	(1,328,198)	30,560,439
TOTAL LIABILITIES & EQUITY	36,873,149	(1,162,726)	35,710,424
RECEIPTS			
		\$ 501,809	
CASH DISBURSEMENTS			
Payroll	\$ 590,465		
General Admin	\$ 795,960		
Total Cash Disbursements		\$ (1,386,425)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (278,110)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over		\$ (1,162,726)	
Receipts & Non-Cash Adjustments		_____	

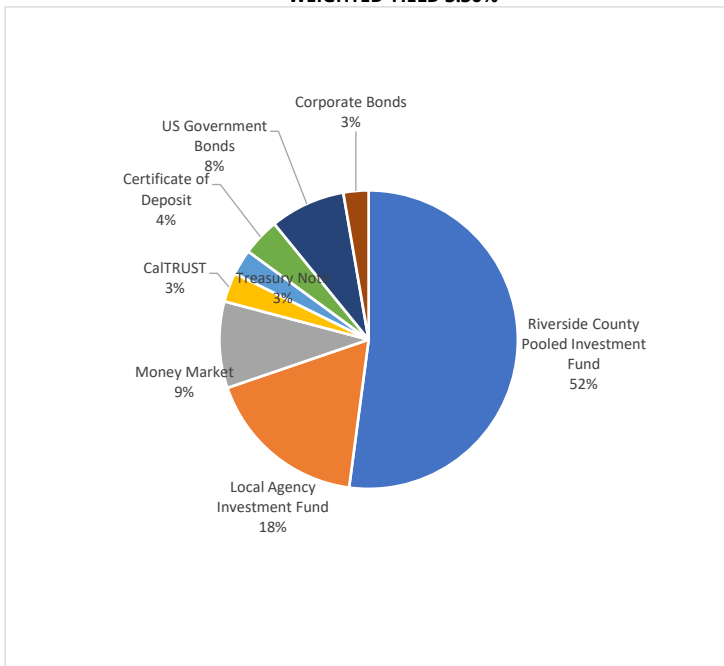
CVMVCD
Cash Journal - deposits
From 10/1/2025 Through 10/31/2025

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
10/15/2025	LAIF Interest	34,536.70	Local Agency Investment Fund
10/31/2025	October Receipts	7,870.25	Riverside County
10/31/2025	October Receipts - Bank Interest	908.32	California Bank & Trust
10/31/2025	October Receipts - County Interest	400.33	Riverside County
10/31/2025	October Receipts - Property Tax Unsecured	275,170.38	Riverside County
10/31/2025	October Receipts - Refund	64,782.01	Leading Edge Aerial Tehcnologies
10/31/2025	October Receipts - WC refund	531.40	Vector Control Joint Powers Agency
10/31/2025	Property Tax Teeter SS4	<u>117,609.96</u>	Riverside County
Report Total		<u><u>501,809.35</u></u>	

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

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.15%	1,857,948	52,485	93,254	864,384	331,808	\$ 3,199,879
Riverside County	Funds 51105 & 51115			3.94%	5,477,655	154,738	274,934	2,548,402	978,247	\$ 9,433,975
CalTRUST	Medium Term Fund			3.63%	334,997	9,463	16,814	155,853	59,827	\$ 576,953
CA Bank & Trust	Market Rate			1.00%	904,175	25,542	45,382	420,655	161,475	\$ 1,557,229
Pershing	Market Rate			0.80%	81,040	2,289	4,068	37,703	14,473	\$ 139,572
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%		28,898	51,344	475,917	182,689	\$ 738,848
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%		28,908	51,363	476,091	182,755	\$ 739,118
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%		19,285	34,265	317,607	121,919	\$ 493,075
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		19,452	34,561	320,352	122,973	\$ 497,338
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,821	17,450	161,743	62,088	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		9,045	16,070	148,956	57,179	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,850	17,501	162,223	62,272	\$ 251,846
Total Investments					8,655,815	369,775	657,006	6,089,884	2,337,704	\$ 18,110,184

**PORTFOLIO COMPOSITION AS OF OCTOBER 31, 2025
WEIGHTED YIELD 3.36%**



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

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

Respectfully submitted

NOTED AND APPROVED
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CVMVCD
Statement of Revenue and Expenditures
October 31, 2025

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Revenues										
4000	Property Tax - Current Secured	5,659,455	0	52	52	0	0	0	(5,659,403)	(101)%
4010	Property Tax - Curr. Supplmntl	67,646	0	0	0	0	0	0	(67,646)	(100)%
4020	Property Tax - Curr. Unsecured	270,201	247,720	275,170	27,450	247,720	275,170	27,450	4,969	2 %
4030	Homeowners Tax Relief	37,846	0	0	0	0	0	0	(37,846)	(100)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	12,532	0	0	0	0	0	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	9,566,505	0	0	0	0	0	0	(9,566,505)	(100)%
4520	Interest Income - LAIF/CDs	275,000	68,750	150,679	81,929	0	9,194	9,194	(124,321)	(45)%
4530	Other Miscellaneous Receipts	63,000	21,000	20,833	(167)	5,250	10,766	5,516	(42,167)	(67)%
4551	Benefit Assessment Income	2,437,709	0	0	0	0	0	0	(2,437,709)	(100)%
	Total Revenues	18,442,991	337,470	446,735	109,264	252,970	295,130	42,160	(17,996,256)	(98)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	7,358,139	2,452,713	2,165,220	287,493	613,178	551,201	61,978	5,192,919	71 %
5102	Payroll Seasonal	97,186	40,287	0	40,287	10,072	0	10,072	97,186	100 %
5103	Temporary Services	14,900	4,967	0	4,967	1,242	0	1,242	14,900	100 %
5105	Payroll - Overtime Expense	38,080	12,693	17,026	(4,332)	3,173	6,785	(3,611)	21,054	55 %
5150	CalPERS State Retirement	1,419,867	784,737	791,995	(7,258)	79,391	11,662	67,729	627,872	44 %
5155	Social Security Expense	443,686	148,385	136,268	12,117	37,096	34,042	3,054	307,418	69 %
5165	Medicare Expense	103,332	34,558	32,154	2,405	8,640	8,189	451	71,178	69 %
5170	Cafeteria Plan	1,601,674	533,891	509,731	24,161	133,473	128,210	5,263	1,091,944	68 %
5172	Retiree Healthcare	240,000	80,000	73,358	6,642	20,000	18,504	1,496	166,642	69 %
5180	Deferred Compensation	149,689	49,896	51,086	(1,190)	12,474	11,552	923	98,603	66 %
5195	Unemployment Insurance	33,802	11,470	530	10,940	2,868	264	2,604	33,272	98 %
	Total Payroll Expenses	11,500,357	4,153,598	3,777,367	376,230	921,606	770,407	151,199	7,722,989	67 %

CVMVCD
Statement of Revenue and Expenditures
October 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	6,667	3,379	3,287	1,667	656	1,011	16,621	83 %
5300	Employee Incentive	15,000	5,000	2,736	2,264	1,250	1,071	179	12,264	82 %
5302	Wellness	10,600	3,533	1,249	2,285	883	0	883	9,351	88 %
5305	Employee Assistance Program	2,500	833	617	216	208	617	(409)	1,883	75 %
6000	Property & Liability Insurance	334,375	116,458	152,782	(36,324)	29,115	117,001	(87,887)	181,592	54 %
6001	Workers' Compensation Insurance	239,126	96,375	92,148	4,227	24,094	23,037	1,057	146,978	61 %
6050	Dues & Memberships	68,283	20,520	15,169	5,352	4,995	1,115	3,880	53,114	78 %
6060	Reproduction & Printing	54,400	18,133	16,983	1,150	4,533	466	4,067	37,417	69 %
6065	Recruitment/Advertising	4,000	1,333	1,812	(479)	333	481	(148)	2,188	55 %
6070	Office Supplies	24,255	7,685	5,721	1,964	1,921	1,708	214	18,534	76 %
6075	Postage	8,200	2,733	2,183	550	683	860	(177)	6,017	73 %
6080	Computer & Network Systems	13,399	4,466	0	4,466	1,117	0	1,117	13,399	100 %
6085	Bank Service Charges	500	167	280	(114)	42	110	(69)	220	44 %
6090	Local Agency Formation Comm.	3,000	3,000	3,561	(561)	0	0	0	(561)	(19)%
6095	Professional Fees	128,400	37,467	23,846	13,620	9,367	10,794	(1,427)	104,554	81 %
6100	Attorney Fees	83,000	27,667	12,974	14,693	6,917	4,974	1,943	70,027	84 %
6106	HR Risk Management	8,000	2,667	5,470	(2,803)	667	0	667	2,530	32 %
6110	Conference Expense	62,050	12,100	6,447	5,653	2,275	0	2,275	55,603	90 %
6115	In-Lieu	13,200	4,400	1,100	3,300	1,100	0	1,100	12,100	92 %
6120	Trustee Support	7,600	2,533	1,779	754	633	859	(225)	5,821	77 %
6200	Meetings Expense	14,760	4,920	2,963	1,957	1,230	1,382	(152)	11,797	80 %
6210	Promotion & Education	56,300	18,767	4,596	14,171	4,692	1,438	3,254	51,704	92 %
6220	Public Outreach Advertising	151,000	50,333	71,881	(21,547)	12,583	14,885	(2,302)	79,119	52 %
6500	Benefit Assessment Expenses	84,000	28,000	8,503	19,497	7,000	0	7,000	75,497	90 %
Total Administrative Expenses		1,405,948	475,758	438,179	37,579	117,304	181,454	(64,149)	967,769	69 %
Utilities										
6400	Utilities	140,544	46,848	64,332	(17,484)	11,712	21,843	(10,131)	76,212	54 %
6410	Telecommunications	2,760	920	941	(21)	230	235	(5)	1,819	66 %
Total Utilities		143,304	47,768	65,273	(17,505)	11,942	22,078	(10,136)	78,031	54 %

CVMVCD
Statement of Revenue and Expenditures
October 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	63,294	23,568	16,922	6,646	5,085	4,073	1,011	46,372	73 %
7050 Safety Expense	51,826	17,275	16,559	716	4,319	11,572	(7,253)	35,267	68 %
7100 Physican Fees	6,000	2,000	880	1,120	500	880	(380)	5,120	85 %
7150 IT Communications	94,500	31,500	27,570	3,930	7,875	9,299	(1,424)	66,930	71 %
7200 Household Supplies	3,000	1,000	1,254	(254)	250	53	197	1,746	58 %
7300 Repair & Maintenance	47,000	15,667	17,286	(1,620)	3,917	5,087	(1,170)	29,714	63 %
7310 Maintenance & Calibration	7,900	0	70	(70)	0	0	0	7,830	99 %
7350 Permits, Licenses & Fees	9,792	3,264	6,205	(2,941)	816	0	816	3,588	37 %
7360 Software Licensing	43,355	8,490	14,330	(5,840)	0	1,986	(1,986)	29,025	67 %
7400 Vehicle Parts & Supplies	72,800	24,267	15,137	9,130	6,067	1,151	4,916	57,664	79 %
7420 Offsite Vehicle Maint & Repair	20,378	6,793	3,970	2,823	1,698	1,077	621	16,408	81 %
7450 Equipment Parts & Supplies	34,920	12,173	2,680	9,494	2,843	244	2,599	32,240	92 %
7500 Small Tools Furniture & Equip	6,500	2,167	72	2,095	542	72	470	6,428	99 %
7550 Lab Supplies & Expense	66,625	25,417	20,227	5,190	6,942	5,875	1,067	46,398	70 %
7570 Aerial Pool Surveillance	25,000	8,333	0	8,333	2,083	0	2,083	25,000	100 %
7575 Surveillance	122,810	51,487	29,818	21,669	3,709	6,389	(2,680)	92,992	76 %
7600 Staff Training	165,369	52,370	53,429	(1,059)	13,855	10,933	2,922	111,940	68 %
7650 Equipment Rental	13,500	4,500	1,333	3,167	1,125	1,333	(208)	12,167	90 %
7675 Contract Services	222,507	66,215	64,047	2,168	20,021	19,386	635	158,460	71 %
7680 Cloud Computing Services	159,859	37,274	64,572	(27,298)	3,181	36,115	(32,934)	95,287	60 %
7700 Motor Fuel & Oils	159,800	53,267	49,527	3,740	13,317	9,621	3,695	110,273	69 %
7750 Field Supplies	21,000	7,000	3,793	3,207	1,750	36	1,714	17,207	82 %
7800 Control Products	851,039	650,924	615,321	35,604	116,679	173,201	(56,522)	235,718	28 %
7850 Aerial Applications	80,000	26,667	39,750	(13,083)	6,667	15,900	(9,233)	40,250	50 %
8415 Capital Outlay	101,530	33,843	11,576	22,268	8,461	823	7,637	89,954	89 %
8510 Research Projects	250,000	83,333	56,346	26,987	20,833	8,649	12,184	193,654	77 %
9000 Contingency Expense	275,000	91,667	27,239	64,428	22,917	0	22,917	247,761	90 %
Total Operating	2,975,304	1,340,460	1,159,912	180,548	275,450	323,756	(48,306)	1,815,393	61 %

CVMVCD
Statement of Revenue and Expenditures
October 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,418,078	806,026	806,026	0	201,507	201,507	0	1,612,052	67 %
Total Contribution to Capital Reserves	2,418,078	806,026	806,026	0	201,507	201,507	0	1,612,052	67 %
Total Expenditures	18,442,991	6,823,610	6,246,757	576,853	1,527,809	1,499,201	28,608	12,196,234	66 %
Net revenue over/(under) expenditures	0	(6,486,140)	(5,800,023)	686,117	(1,274,839)	(1,204,071)	70,768		

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 10/31/2025

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	18,110,184.10
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	31,889.05
1036	CB&T Payroll Checking	253,058.78
	Total Cash and Investments	<u>18,397,131.93</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	90,217.41
1051	Lease Payments Receivable	14,645.58
1080	Interest Receivable	116,263.77
1085	Inventory	641,544.59
1166	Prepaid IT Service	8,729.20
1167	Prepaid Research Proposals	17,297.99
1168	Prepaid Expenses	485,914.15
1169	Deposits	1,047,803.33
	Total Current Assets	<u>2,422,416.02</u>
Fixed Assets		
1170	Construction in Progress	349,239.02
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
1336	Signage	23,651.39
1340	Structures & Improvements	3,751,399.28

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 10/31/2025

		Current Year
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1399	Accumulated Depreciation	(13,334,812.78)
	Total Fixed Assets	8,707,405.63
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,345,982.35
1530	Deferred Outflows of Resources - OPEB	897,005.31
1900	Due to/from	0.12
	Total Other Assets	5,757,090.10
	Total Assets	35,710,423.73
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	225,777.40
2020	Accounts Payable	421,408.00
2185	Employee Dues	(461.34)
	Total Accounts Payable	646,724.06
	Total Short-term Liabilities	646,724.06
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	958,845.12
2230	Deferred Inflows - OPEB	483,696.00
2235	Deferred Inflow of Resources - Leases	14,472.55
2300	Net OPEB Liability	44,168.00
2500	Compensated Absences Payable	902,079.10
	Total Long-term Liabilities	4,503,260.77
	Total Liabilities	5,149,984.83
	Fund Balance	

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 10/31/2025

	<u>Current Year</u>
Non Spendable Fund Balance	
3920 Investment in Fixed Assets	10,673,170.66
3945 Reserve for Prepaids & Deposit	1,041,259.68
3960 Reserve for Inventory	459,270.86
Total Non Spendable Fund Balance	<u>12,173,701.20</u>
Committed Fund Balance	
3965 Public Health Emergency	4,851,276.00
Total Committed Fund Balance	<u>4,851,276.00</u>
Assigned Fund Balance	
3910 Reserve for Operations	5,800,000.00
3925 Reserve for Future Healthcare Liabilities	453,746.00
3955 Thermal Remediation Fund	63,688.00
3970 Reserve for Equipment	726,018.00
3971 Reserve for Facility & Vehicle Replacement	2,659,312.00
Total Assigned Fund Balance	<u>9,702,764.00</u>
Unassigned Fund Balance	
3900 Fund Equity	(568,650.76)
3991 Prior Year Adjustment GASB87	20,909.82
3999 P&L Summary	9,863,898.12
Total Unassigned Fund Balance	<u>9,316,157.18</u>
Current YTD Net Income	(5,483,459.48)
Total Current YTD Net Income	<u>(5,483,459.48)</u>
Total Fund Balance	<u>30,560,438.90</u>
Total Liabilities and Net Assets	<u><u>35,710,423.73</u></u>

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending October 31, 2025. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to October 31, 2025, is \$6,246,757 total revenue is \$446,735 resulting in excess revenue over (under) expenditure for the year to October 31, 2025, of (\$5,800,022).

THREE YEAR FINANCIALS

	Actual		Actual	Actual
	10/31/2025	Budget	10/31/2024	10/31/2023
Revenue	446,735	337,470	307,641	330,900
Expenses				
Payroll	3,777,367	4,153,598	3,863,758	2,758,460
Administrative Expe	438,179	475,758	338,091	344,974
Utility	65,273	47,768	55,520	31,478
Operating Expense	1,159,912	1,340,460	1,100,288	957,936
Contribution to Capital	806,026	806,026	631,219	804,719
Total Expenses	6,246,757	6,823,610	5,988,876	4,897,567
Profit (Loss)	(5,800,022)	(6,486,140)	(5,681,235)	(4,897,567)

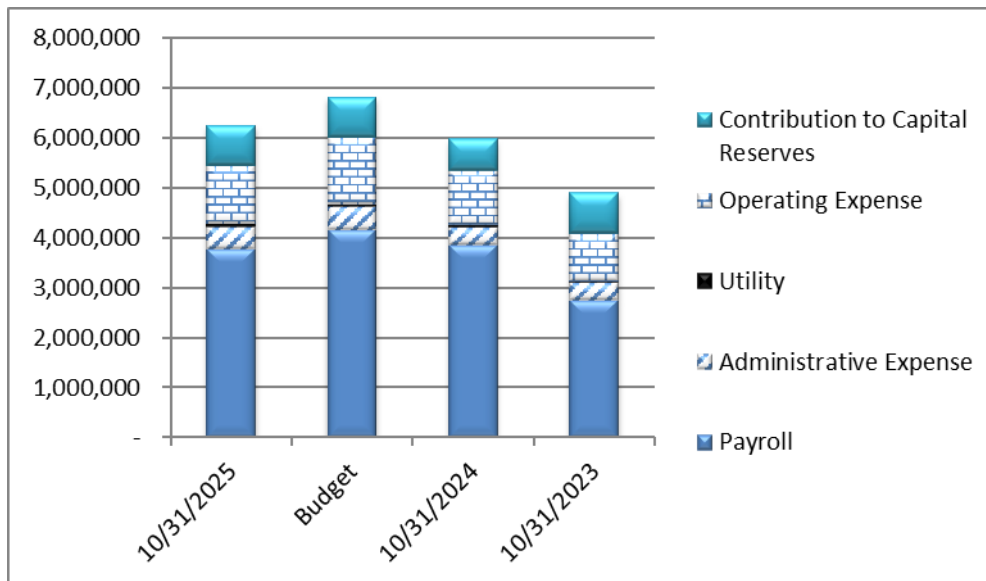


Figure 1 - Three Year Expenditure

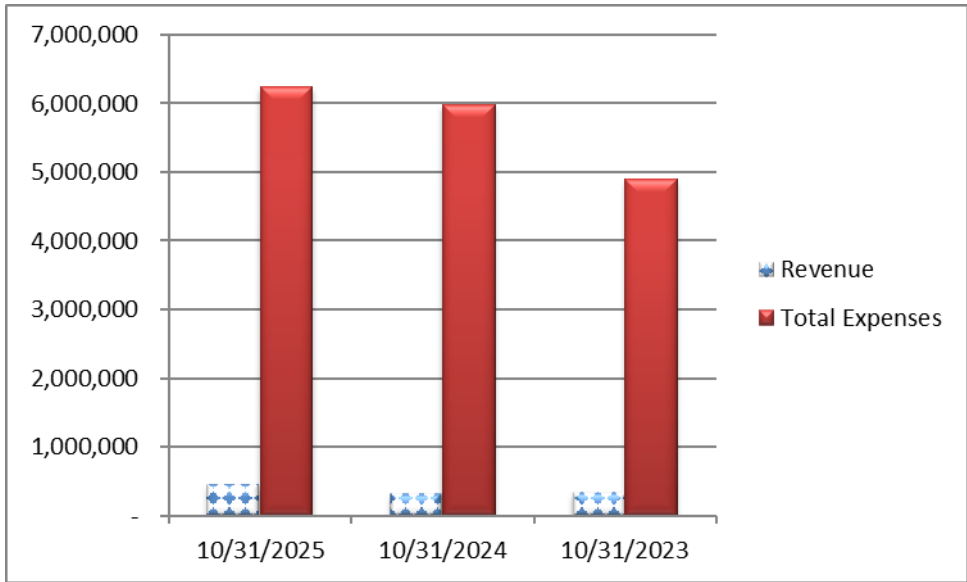


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	10/31/2025	10/31/2024	10/31/2023
Investment Balance	18,110,184	15,516,904	13,186,646
Checking Accounting	31,889	83,565	28,997
Payroll Account	253,059	180,189	95,583
Petty Cash	2,000	2,000	2,000
Total Cash Balances	18,397,132	15,782,657	13,313,226

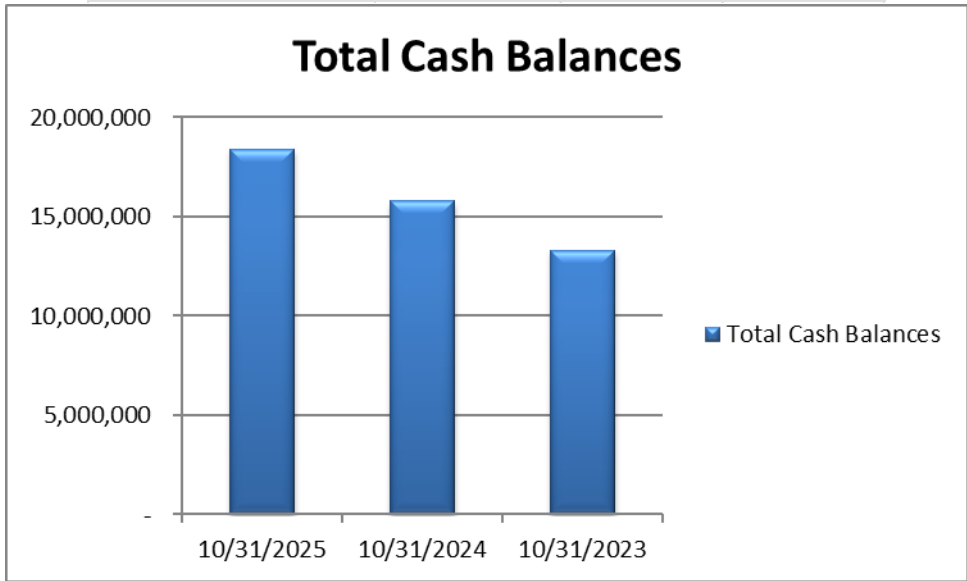


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 10/31/2025

The District’s investment fund balance for the period ending October 31, 2025, is \$18,110,184. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 18% of the District’s investments; the Riverside County Pooled Investment Fund is 52% of the total. The LAIF yield for the end of October was 4.15% and the Riverside County Pooled Investment Fund was 3.94%. This gives an overall weighted yield for District investments of 3.36%.

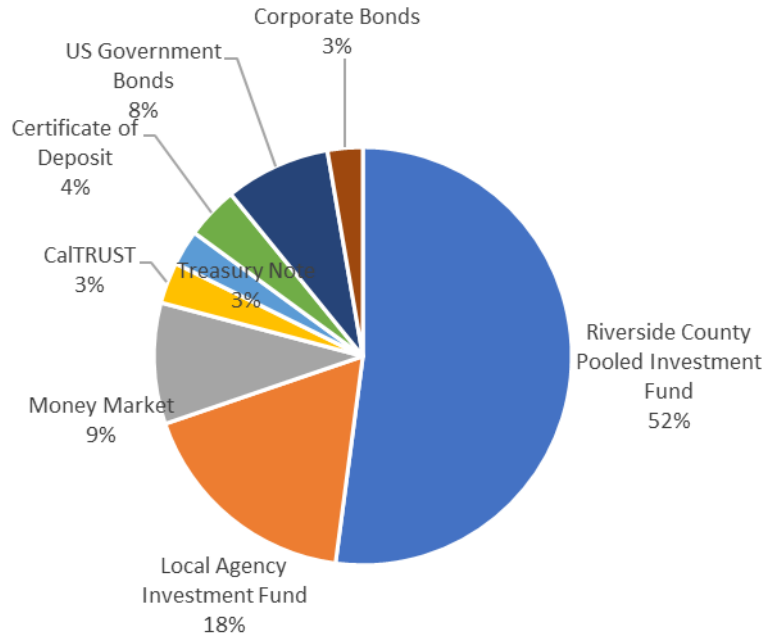


Figure 4 - Investment Portfolio 10/31/25

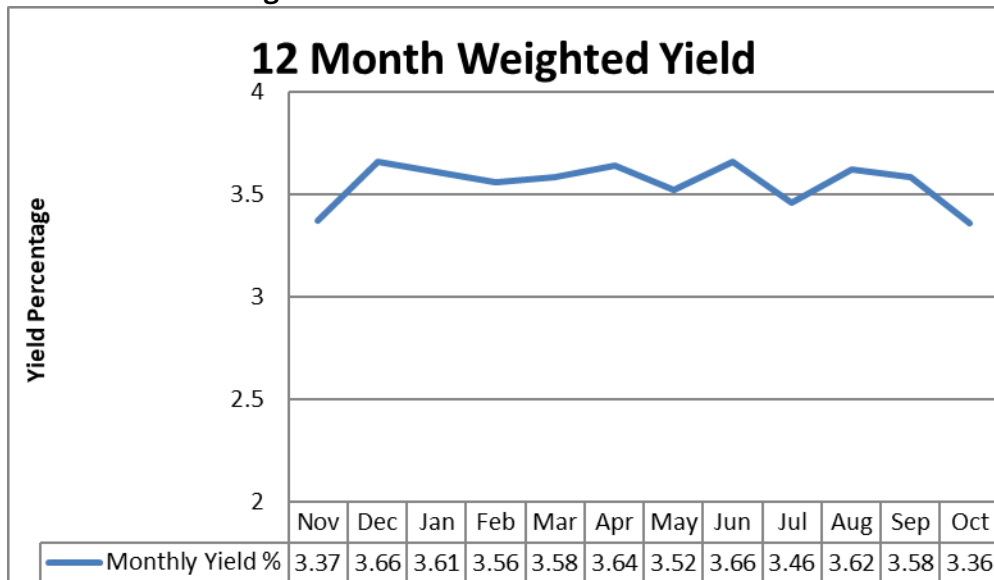
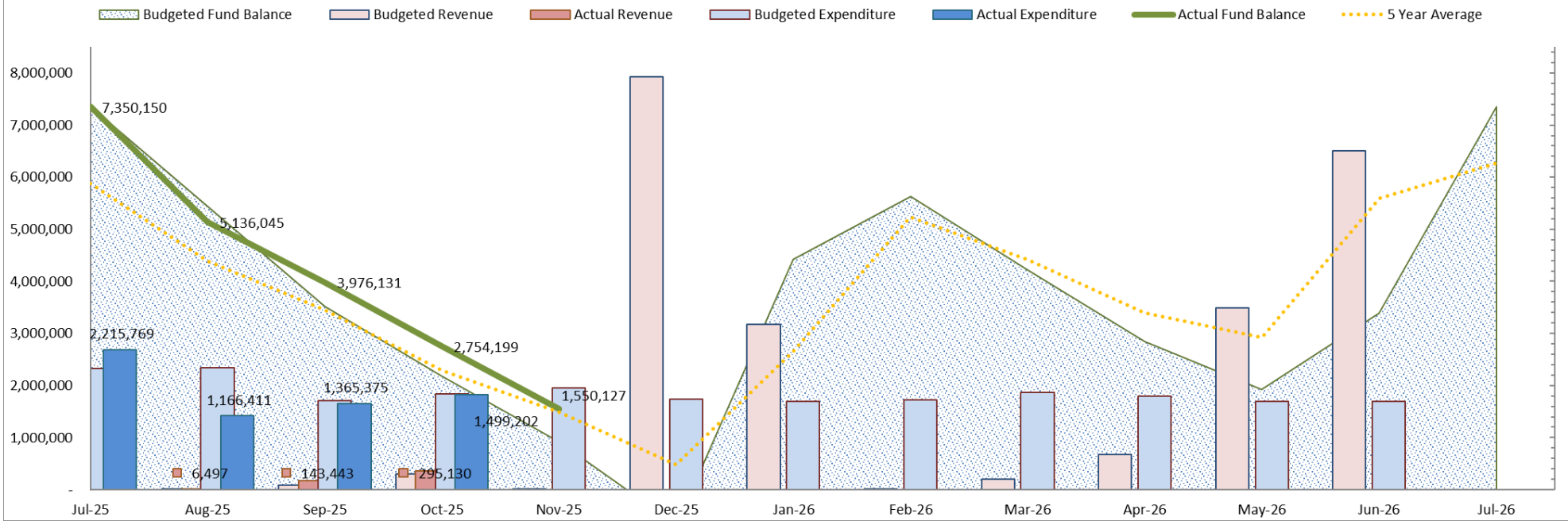


Figure 5 - District Investments Weighted Yield

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 October 31, 2025, of \$446,735 minus total Expenses of \$6,246,757 is \$1,530,127. Revenue shows a positive variance of \$109,264, expenditure shows a positive variance of \$576,853, overall positive variance of \$686,117. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of October 31, 2025, the line is outside the shaded area.



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

December 9, 2025

Agenda Item: Informational

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

Background:

- ~~Investment Policy review – March~~
- ~~Fund Balance Policy – March~~
- ~~Coachella Valley Procurement Vendor Fair April 16 8.30am to 1pm Palm Springs Convention Center~~
- ~~FY 25-26 Budget – draft 1 April/ Adoption June~~
- ~~Annual audit – onsite August~~
- Investment/Banking presentations – Fall 2025
 - California CLASS – December 2025
 - Five Star Bank
 - HCN Bank
- ~~CalPERS actuarial review – October~~
- Bank Account Options – December 2025



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

December 9, 2025

Agenda Item: Old Business

Review of Bank Account Options – **David I’Anson, Administrative Finance Manager**

Background:

The District has had a banking relationship with California Bank and Trust since March 2020. Staff has been approached by a number of banks at conferences, and decided to see what alternatives there are, inviting two banks to present their product to the Finance Committee. In September, Five Star Bank’s Reagan Ballo, SVP/Manager Director of Government Banking presented via zoom and in October, HCN Bank Mickey McGuire, EVP Director of Bank Operations, and Leonard Macias, Market President Coachella Valley presented in person.

Five Star Bank are based in Sacramento and are a “Platinum Level” businesses affiliate of CSDA; their money market account offers the same yield as Local Agency Investment Fund (LAIF). They tailor their product towards special districts and have some clients that are mosquito and vector control.

HCN Bank is a local bank based in Hemet, their money market account offers a higher yield than CA Bank and Trust, their fees are all covered under the accounts analysis same as Five Star. They have school district and other municipalities as clients and are opening a branch in Palm Springs. The relationship manager that would handle the District’s banking needs is Leonard Macias who was the relationship manager at CA Bank and Trust.

Bank	Ranking			
	Local Presence	Fees	MM Earnings	Total
CA Bank & Trust	1	3	3	5
Five Star	3	1	1	7
HCN	2	1	2	7

3 points for 1

2 points for 2

1 point for 3

Based on these simple rankings on fees, potential earnings and local presence both Five Star Bank and HCN score higher than CA Bank & Trust. If local presence is a priority then HCN Bank would be preferred, if earnings from interest, then Five Star.