



**Coachella Valley Mosquito and Vector Control District**

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

**Finance Committee**

**Tuesday, June 9, 2026**

**4:30 p.m.**

**AGENDA**

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

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

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

**Our Mission, Vision, and Values**

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

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

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

1. **Call to Order** – Frank Figueroa, EdD, Treasurer

2. **Roll Call**

3. **Confirmation of Agenda**

4. **Public Comments**

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on June 9, 2026, at [mscarborougheckel@cvmosquito.org](mailto:mscarborougheckel@cvmosquito.org). E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. **Items of General Consent**

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

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

A. Review of Check Report from Abila MIP for the period of May 8, 2026, to June 4, 2026

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated May 31, 2026

C. Review of April 2026 Financials and Treasurers Report

D. 2026 Finance Committee Items

E. Review of finance related items on the June Board agenda

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

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

**8. Adjournment**

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**Certification of Posting**

I certify that on June 5, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on June 5, 2026

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

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting  
Minutes**

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**TIME** 3:30 p.m. **DATE:** May 12, 2026

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

**COMMITTEE MEMBERS PRESENT:**

Indio	Benjamin Guitron, IV, Trustee
Indian Wells	John Vallat, Trustee
Palm Desert	Doug Walker, Trustee

**COMMITTEE MEMBERS ABSENT:**

Coachella	Frank Figueroa, EdD, Treasurer
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**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

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

**MEMBERS OF THE PUBLIC PRESENT:**

No

**1. Call to Order**

*Board President Guitron called the meeting to order at 3:30 pm*

**2. Roll Call**

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

*Standing member, Treasurer Figueroa is absent.*

**3. Confirmation of Agenda**

*Board President Guitron inquired if anything on the agenda needed to be changed; seeing no comments or requests, the agenda was confirmed as stands.*

**4. Public Comments**

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

None

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

None

**5. Items of General Consent**

- A. Minutes from Tuesday, April 7, 2026, Finance Committee Meeting

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

*Ayes: Trustees Guitron, Vallat, Walker*

*Noes: None*

*Abstained: None*

*Absent: None*

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

- A. Review of Check Report from Abila MIP for the period of April 15, 2026, to May 7, 2026
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated April 30, 2026
- C. Review of March 2026 Financials and Treasurers Report
- D. Meals Only Per Diem Policy

Meals Only Per Diem Policy will come back at the June meeting.

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

- A. Next meeting: Tuesday, June 9, 2026, at 4:30 pm

**8. Adjournment**

*There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 3:58 pm*

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46434	Abila, Inc.	1050-1000303086	Cloud Computing Services	14,134.35
Total 46434				14,134.35
46435	Advance Imaging Systems	IN10---230	Contract Services	28.04
	Advance Imaging Systems	IN1099227	Contract Services	140.70
	Advance Imaging Systems	IN1099228	Contract Services	240.69
	Advance Imaging Systems	IN1099229	Reproduction & Printing	121.46
	Advance Imaging Systems	IN1099231	Contract Services	55.84
	Advance Imaging Systems	IN1101438	Contract Services	69.80
Total 46435				656.53
46436	Airgas USA, LLC	9171819172	Lab Supplies & Expenses	755.06
	Airgas USA, LLC	9172067284	Lab Supplies & Expenses	751.56
	Airgas USA, LLC	9172234195	Lab Supplies & Expenses	754.49
	Airgas USA, LLC	9172409099	Lab Supplies & Expenses	903.43
Total 46436				3,164.54
46437	Auto Zone	03363723588	Vehicle Parts & Supplies	255.28
Total 46437				255.28
46438	Avidex Industries LLC	167440	Capital Outlay	9,710.65
Total 46438				9,710.65
46439	Burrtec Waste Recycling Service	N145014553	Contingency Expense	3,731.65
Total 46439				3,731.65
46440	Cal-Lift, Inc.	20192239	Offsite Vehicle Maint & Repair	5,022.15
Total 46440				5,022.15
46441	Alejandro Camacho	20260206	Employee Reimbursement	150.00
Total 46441				150.00

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46442	Carbon Health Medical Goup of California, PC	68719	Physican Fees	60.00
Total 46442				60.00
46443	CDW Government, Inc	AJ37S5U	Equipment Parts & Supplies	110.31
	CDW Government, Inc	AJ3PL5E	Equipment Parts & Supplies	188.84
Total 46443				299.15
46444	Centrica Business Solutions, Inc	79475	Capital Outlay	49,182.17
Total 46444				49,182.17
46445	CleanExcel	062658	Janitorial Services	4,192.00
Total 46445				4,192.00
46446	Consolidated Electrical Distributors, Inc.	3298-1040348	Repair & Maintenance	17.54
Total 46446				17.54
46447	WLC Construction Services, Inc. dba CPM	3	Professional Fees	2,061.44
	WLC Construction Services, Inc. dba CPM	4	Invoice for PO25/26-633 Professional Fees	1,920.00
Total 46447				3,981.44
46448	CSI Ceja Security International	051226CVMBM	Trustee Support	225.00
	CSI Ceja Security International	053126CVM	Contract Services	1,911.00
	CSI Ceja Security International	053126CVMP	Contract Services	695.00
Total 46448				2,831.00
46449	Daniel's Tire Service	160162590	Tire Services	1,193.01
Total 46449				1,193.01

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46450	Desert Air Conditioning Inc.	271772	Repair & Maintenance	4,730.00
	Desert Air Conditioning Inc.	271778	Repair & Maintenance: Lab	7,119.00
	Desert Air Conditioning Inc.	272818	Repair & Maintenance: Lab	11,342.00
	Desert Air Conditioning Inc.	272819	Repair & Maintenance: Lab	<u>1,995.95</u>
Total 46450				25,186.95
46451	Desert Recreation District	545	Public Outreach Advertising	<u>2,000.00</u>
Total 46451				2,000.00
46452	Dudek & Associates	202604378	Professional Fees	<u>2,800.00</u>
Total 46452				2,800.00
46453	Excel Landscape South	113860	Contract Services	<u>1,620.00</u>
Total 46453				1,620.00
46454	C & J Brown & Company, CPAS - An Accountancy Corporation	20260430	Professional Services	<u>225.00</u>
Total 46454				225.00
46455	Erica Frost	20260516	Employee Reimbursement	<u>150.00</u>
Total 46455				150.00
46456	G/M Business Interiors	0310708-IN	GMBI	44,473.68
	G/M Business Interiors	0311279-IN	GMBI	<u>63,709.46</u>
Total 46456				108,183.14
46457	Jennifer Henke	2526805	Conference Expense	488.31
	Jennifer Henke	2526806	Conference Expense	<u>488.30</u>
Total 46457				976.61
46458	Jonathan Herrera	20260514	Employee Reimbursement	<u>135.94</u>

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46458				135.94
46459	Juan Carlos Herrera	20260409	Repair & Maintenance: Shop & Grounds	130.90
Total 46459				130.90
46460	Holt Architects, Inc.	26-03-008	Professional Fees	6,235.00
Total 46460				6,235.00
46461	Hypertec USA Inc	38436	Cloud Computing Services	74.54
	Hypertec USA Inc	38730	Cloud Computing Services	100.65
Total 46461				175.19
46462	David I'Anson	20260507	Employee Reimbursement	150.00
Total 46462				150.00
46463	iSolved, Inc.	I153587171	Cafeteria Plan	70.00
Total 46463				70.00
46464	Johnson Controls, Inc.	1-137706972534	Repair & Maintenance	2,579.00
Total 46464				2,579.00
46465	Kiley & Associates, LLC	CM 260601	Professional Fees	2,600.00
Total 46465				2,600.00
46466	Kwik Kleen Of The Desert	124503	Offsite Vehicle Maintenance & Repair	345.00
Total 46466				345.00
46467	Izzy Motors Inc. dba La Quinta Chevrolet	173657CVT	Vehicle Parts & Supplies	196.94
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS282042	Offsite Vehicle Maintenance & Repair	3,336.94
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS282729	Offsite Vehicle Maintenance & Repair	3,642.13
Total 46467				7,176.01

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 5/8/2026 Through 6/4/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46468	Jonathan Leung	20260420	Employee Reimbursement	<u>89.70</u>
Total 46468				89.70
46469	Linde Gas & Equipment Inc.	56805743	Offsite Vehicle Maintenance & Repair	<u>78.68</u>
Total 46469				78.68
46470	Marlin Leasing Corporation	42111966	Contract Services	<u>885.93</u>
Total 46470				885.93
46471	Graciela Morales	20260513	Tuition Reimbursement	<u>667.07</u>
Total 46471				667.07
46472	NAPA Auto & Truck Parts	184400	Vehicle Parts & Supplies	495.37
	NAPA Auto & Truck Parts	1844537	Vehicle Parts & Supplies	495.37
	NAPA Auto & Truck Parts	186175	Vehicle Parts & Supplies	(67.50)
	NAPA Auto & Truck Parts	192385	Vehicle Parts & Supplies	413.67
	NAPA Auto & Truck Parts	195103	Specialty Vehicle Parts & Supplies	<u>2,640.60</u>
Total 46472				3,977.51
46473	O'Reilly Auto Parts	3523-220658	Vehicle Parts & Supplies	168.55
	O'Reilly Auto Parts	3523-224056	Vehicles Parts & Supplies	449.46
	O'Reilly Auto Parts	3523-226358	Vehicle Parts & Supplies	487.96
	O'Reilly Auto Parts	3523-226816	Vehicle Parts & Supplies	434.20
	O'Reilly Auto Parts	3523-227259	Vehicle Parts & Supplies	464.81
	O'Reilly Auto Parts	3523-228785	Vehicle Parts & Supplies	325.76
	O'Reilly Auto Parts	3523-228906	Vehicle Parts & Supplies	326.34
	O'Reilly Auto Parts	3523-228914	Vehicle Parts & Supplies	(254.09)
	O'Reilly Auto Parts	3523-229370	Vehicle Parts & Supplies	<u>605.85</u>
Total 46473				3,008.84
46474	Sarah Prendez	2526769	Professional Development	185.60
	Sarah Prendez	BUS-415	Tuition Reimbursement	550.00
	Sarah Prendez	COM-220	Tuition Reimbursement	550.00

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Sarah Prendez	LDR-230	Tuition Reimbursement	550.00
	Sarah Prendez	MAT-114	Tuition Reimbursement	550.00
Total 46474				2,385.60
46475	Prudential Overall Supply	23952474	Uniform Expense	127.19
	Prudential Overall Supply	23952476	Uniform Expense	46.98
	Prudential Overall Supply	23952478	Uniform Expense	706.45
	Prudential Overall Supply	23952479	Uniform Expense	171.64
	Prudential Overall Supply	23955700	Uniform Expense	127.19
	Prudential Overall Supply	23955701	Uniform Expense	46.98
	Prudential Overall Supply	23955702	Uniform Expense	710.94
	Prudential Overall Supply	23955703	Uniform Expense	171.64
	Prudential Overall Supply	23958624	Uniform Expense	127.19
	Prudential Overall Supply	23958625	Uniform Expense	46.98
	Prudential Overall Supply	23958628	Uniform Expense	741.74
	Prudential Overall Supply	23958630	Uniform Expense	171.64
Total 46475				3,196.56
46476	Puretec Industrial Water	2416062	Lab Supplies	138.04
Total 46476				138.04
46477	Refrigeration Supplies Distributor	62274116-00	Repair & Maintenance	72.24
Total 46477				72.24
46478	Sam's Fence, Inc.	22784	Repair & Maintenance: Shop & Grounds	2,100.00
Total 46478				2,100.00
46479	Slovak Baron Empey Murphey & Pinkney LLP	100359	Attorney Fees	708.00
	Slovak Baron Empey Murphey & Pinkney LLP	101020	Attorney Fees	4,044.62
Total 46479				4,752.62

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 5/8/2026 Through 6/4/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46480	SC Commercial LLC dba SC Fuels	IN-0000367555	Motor,Fuel,Oil	<u>12,069.95</u>
Total 46480				12,069.95
46481	Veolia ES Technical Solutions, LLC	MD198112	Lab Supplies & Expenses	154.64
	Veolia ES Technical Solutions, LLC	MD201997	Lab Supplies & Expenses	155.99
	Veolia ES Technical Solutions, LLC	MD202504	Lab Supplies & Expenses	155.37
	Veolia ES Technical Solutions, LLC	MD202939	Lab Supplies & Expenses	156.03
	Veolia ES Technical Solutions, LLC	MD203409	Lab Supplies & Expenses	155.32
	Veolia ES Technical Solutions, LLC	MD203849	Lab Supplies & Expenses	<u>155.39</u>
Total 46481				932.74
46482	Abelina Torres	20260529	Employee Reimbursement	<u>108.69</u>
Total 46482				108.69
46483	The Regents of U.C.	30097198	Surveillance	<u>450.00</u>
Total 46483				450.00
46484	ES Opco USA LLC dba Vesperis	CINV105493985	Control Products	36,540.00
	ES Opco USA LLC dba Vesperis	Credit3039-2989-3040	Control Products	<u>(1,479.50)</u>
Total 46484				35,060.50
46485	Gonzalo Valadez	20260420 ENGL	Tuition Reimbursement	267.84
	Gonzalo Valadez	20260420 PSY	Tuition Reimbursement	<u>276.44</u>
Total 46485				544.28
46486	Vector-Borne Disease Account	20260528	Dues & Memberships	12,000.00
	Vector-Borne Disease Account	20260602	Dues & Memberships	400.00
	Vector-Borne Disease Account	20260602-1	Dues & Memberships	<u>200.00</u>
Total 46486				12,600.00
46487	Vertical Printing & Graphics, Inc	91716	Reproduction & Printing	<u>8,050.38</u>

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 5/8/2026 Through 6/4/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46487				8,050.38
46488	David Vizzerra	20260601	Employee Reimbursement	150.00
Total 46488				150.00
46489	CalPERS California Employers Pension Prefunding Trust	20250709	CalPERS Pension Prefunding	200,000.00
Total 46489				200,000.00
46490	CalPERS Healthcare Acct	100000018303351	Cafeteria Plan	133,957.14
Total 46490				133,957.14
46491	CalPERS - Retirement Acct	100000018234810	Retirement Contributions: 4/24/2026PP	23,356.58
	CalPERS - Retirement Acct	10000001823765	Retirement Contributions: 4/24/2026PP	23,218.46
Total 46491				46,575.04
46492	Principal Life Insurance Co.	20260518	Cafeteria Plan	14,856.93
Total 46492				14,856.93
46493	UMPQUA Bank Commercial Card OPS		Umpqua	70,251.60
Total 46493				70,251.60
46494	Marvin Alvarez	20260317	Employee Reimbursement	150.00
Total 46494				150.00
			Total 1035 - CB&T General Checking	816,430.24
Report Total				816,430.24

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Administration	Quench USA Inc.	195.30	District Wide Water Purification System Monthly Charge	Rosendo Ruiz
Total 5300	Employee Incentive			195.30		
5302	Wellness	Human Resources	Walmart Stores	21.71	Wellness	Jessica Duenow
Total 5302	Wellness			21.71		
6050	Dues & Memberships	Public Outreach	ARCO	67.46	Fuel	Crystal Moreno
6050	Dues & Memberships	Human Resources	CalPELRA	390.00	CalPELRA Membership Renewal	Graciela Morales
6050	Dues & Memberships	Surveillance & Quality Control	Society For Vector Ecology	100.00	Annual Membership	Kim Hung
6050	Dues & Memberships	Finance	CAPPO	145.00	CAPPO Annual Membership	Sarah Prendez
6050	Dues & Memberships	Unmanned Aircraft Applications	Federal Aviation Administrati...	10.00	Renew Aircraft Registration Drones	Sarah Prendez
Total 6050	Dues & Memberships			712.46		
6060	Reproduction & Printing	Public Outreach	P.J.'s Desert Trophies	60.00	Engraving Yeti Tumblers with district logo	Diana Reyes
6060	Reproduction & Printing	Public Outreach	P.J.'s Desert Trophies	360.00	Plaques	Diana Reyes
6060	Reproduction & Printing	Public Outreach	P.J.'s Desert Trophies	36.75	Tax	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Power of Design	1,355.00	Logo Stickers	Sarah Prendez
6060	Reproduction & Printing	Public Outreach	Power of Design	121.95	Tax	Sarah Prendez
Total 6060	Reproduction & Printing			1,933.70		

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6065	Recruitment/Adve...	Finance	Desert Sun Publishing Co	124.04	Public Notice	Mrs Megan Scarborough
Total 6065	Recruitment/Adve...			124.04		
6070	Office Supplies	Administration	111 Notary Services	15.00	111 Notary Services	Jeremy Wittie
6070	Office Supplies	Administration	Apple	0.99	Apple	Jeremy Wittie
6070	Office Supplies	Human Resources	USPS	42.36	Office Supplies - Postage	Jessica Duenow
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	8.68	Dry Erase Markers	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	15.59	Liquid Dish Soap	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	15.35	Memo Books	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	10.05	Memo Pads	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	43.80	Notebooks	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	21.03	Paper Plates	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	44.90	Paper Towels	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	5.72	Pens	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	37.05	Plastic Cups	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	18.59	Steno Pads	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	19.32	Tax	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	7.07	Heavy Duty Staples	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	0.62	Tax	Sarah Prendez
Total 6070	Office Supplies			306.12		
6075	Postage	Surveillance & Quality Control	UPS	48.34	Postage Delivery Fee Invoice Date 05/09/26	Rosendo Ruiz

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6075	Postage			48.34		
6095	Professional Fees	Public Outreach	Apple	9.99	iCloud Subscription May 2026	Roberto Gaona
Total 6095	Professional Fees			9.99		
6120	Trustee Support	Trustee Support	Panera Bread	511.41	Panera Catering Order	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	120.93	TKB Catering Order	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Walmart Stores	82.86	Walmart	Mrs Megan Scarborough
Total 6120	Trustee Support			715.20		
6200	Meetings Expense	Administration	The Habit Burger Grill	35.86	Habit Burger & Grill	Jeremy Wittie
Total 6200	Meetings Expense			35.86		
6210	Promotion & Education	Public Outreach	4 All Promos	3,280.00	Mood Pencils	Sarah Prendez
6210	Promotion & Education	Public Outreach	4 All Promos	287.00	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	E & E Pel's Enterprises, Inc.	960.00	EE Pel's	Sarah Prendez
6210	Promotion & Education	Public Outreach	Joslyn Senior Center	80.00	Spring Health Fair	Sarah Prendez
Total 6210	Promotion & Education			4,607.00		
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 5/11	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 5/19	Roberto Gaona

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 5/27	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	100.00	Advertising 5/6	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	Walmart Stores	56.19	Walmart-Clean up	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	Spectrum	2,850.01	Advertising Payment	Sarah Prendez
Total 6220	Public Outreach Advertising			3,306.20		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	501.97	Waste & Recycling Services Fee May 2026	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	5.85	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	5,298.27	Lab Electrical Services 04/08/26-05/06/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	37.49	IWA Fire Service Device	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	525.07	Utilities Bldg 01 03/05/26-04/07/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	139.17	Utilities Bldg 02 03/03/26-04/03/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	144.12	Utilities Bldg 03 03/05/26-04/07/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1.50	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	180.02	Gas Service Fee 03/27/26-04/27/26	Rosendo Ruiz

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6400	Utilities			6,833.46		
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.89	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	229.80	District Landline/POTS services 04/28/26-05/27/26	Rosendo Ruiz
Total 6410	Telecommunications			236.69		
7050	Safety Expense	Control Operations	Tractor Supply Co	39.99	Servus Chem Resis Work BL	Gonzalo Valadez
7050	Safety Expense	Control Operations	Tractor Supply Co	3.50	Tax	Gonzalo Valadez
7050	Safety Expense	Surveillance & Quality Control	Adidas AG	100.00	Boots	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	Adidas AG	8.75	Tax	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	41.98	Daily Electrolyte Powder – Lemonade	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	83.96	Daily Electrolyte Powder – Passionfruit	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	62.97	Daily Electrolyte Powder – Pink Lemonade	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	41.98	Daily Electrolyte Powder – Raspberry	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	81.98	Electrolyte Powder Mix (Mixed Berry)	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	269.97	ERGO 850 Keyboard Combo	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	419.96	ERGO 860 Keyboard Combo	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	8.69	MRS. MEYER'S CLEAN DAY Hand Soap Refill, Lavender	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	AmazonBusiness	6.98	MRS. MEYER'S CLEAN DAY Hand Soap Refill, Lemon Verbena	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	151.15	Tax	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	889.97	Welding Helmet	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	49.98	Welding Helmet Cover	Sarah Prendez

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7050	Safety Expense			2,261.81		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,597.13	Intermedia Services June Monthly Fee	Edward Prendez
7150	IT Communications	Information Systems	Verizon Wireless	175.20	CA CBE Waste Fee	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	350.40	CA Local Sales Tax	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	764.64	CA State Sales Tax	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	559.84	Commuter Series Case for iPhone 16	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	503.84	Zagg Glass Elite Screen Protector	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	3,025.79	District Cell Phone Charges 04/08/26-05/07/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	53.58	Credit Card Fee	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 05/14/26-06/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	465.98	District Internet Services 04/25/26-05/24/26	Rosendo Ruiz
Total 7150	IT Communications			8,816.40		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	510.57	Paint Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	18.24	Screws	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	5.10	SDX/SD	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	2.04	Tax	Armando Gaspar

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	38.26	3x100 PRTD Silver	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	22.68	Donut & Band-Crimp	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	8.48	Drill Screw 100pk	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Palm United Refrigeration, I...	6.07	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	18.58	Grout	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	1.63	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.27	Box Cover	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.96	Cover	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	20.94	Covers	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	14.64	Doorstop	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	8.98	Doorstop Magnetic Catch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	21.97	Magnetic Bit	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	44.67	Tax	Armando Gaspar

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.85	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	20.14	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	4.99	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	166.63	Paint Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	96.08	Painting Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	191.08	Paint Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	56.99	Paint & Supplies	Oscar Guerrero
Total 7300	Repair & Maintenance			1,309.84		
7350	Permits, Licenses & Fees	Fleet Maintenance	G & C Smog and Auto Repair	13.50	CC Fee	Abelina Torres
7350	Permits, Licenses & Fees	Fleet Maintenance	G & C Smog and Auto Repair	450.00	Smog Inspections	Abelina Torres
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	172.49	CA Air Toxics Hot Spots Program Fee	Sarah Prendez
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	3.83	Payment Processing Fee	Sarah Prendez
Total 7350	Permits, Licenses & Fees			639.82		

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7360	Software Licensing	Information Systems	Frontier Precision, Inc.	1,725.00	FieldSeeker Windows ULV Adulticiding Mobile Field Device Ann	Edward Prendez
7360	Software Licensing	Information Systems	Frontier Precision, Inc.	920.00	FieldSeeker Windows ULV Adulticiding Office User Annual Supp	Edward Prendez
7360	Software Licensing	Information Systems	Progressive Business Systems	210.00	Annual Support Maintenance: EZ Signer, check signing softwar	Rosendo Ruiz
Total 7360	Software Licensing			2,855.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	38.69	Shipping	Edward Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	234.51	Delavan Cast Iron 6900C Roller Pump	Edward Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	794.34	Hypro 410C Cast Iron Roller Pumps	Edward Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	19.23	plastic mount	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	115.37	Block	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	10.42	Cap	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	154.16	Hose	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	129.20	Sensor	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	15.67	Surcharge	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	42.08	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	71.94	Wire	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	30.00	Brass Fem Pipe Tee	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	9.00	Brass Hex Pipe Nipple	Juan Herrera

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	7.50	Hose Barb x Male NPT Hose End	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	20.00	Hose Bard x Male NPT 90 Hose End	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	5.82	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	9.89	Sensor	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	0.87	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	130.48	Add'l Items needed	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	119.98	Kit for Concrete Sealers/Coatings qty: 2	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	128.92	Lumber qty: 11	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	378.84	Lumber qty: 7	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	1,315.80	Lumber qty: 90	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	271.46	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Home Depot Pro	185.96	Wood Sealer qty: 2	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	135.80	Flat Head Trailer Floorboard Deck Screw T40 Torx Plain	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	11.88	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			4,387.81		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	182.40	Car Washes for District Vehicles May 2026	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			182.40		

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Hewlett-Packard Public Sect...	(79.86)	CALIFORNIA RTR - 35%	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Hewlett-Packard Public Sect...	8.95	ESTIMATED SHIPPING	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Hewlett-Packard Public Sect...	228.17	HP 83Wh 6-Cell Li-Ion Battery with 3.58Ah Capacity (MB06083X	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Hewlett-Packard Public Sect...	13.76	SALES TAX	Edward Predez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	6.98	Adapter	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	1.42	Tax	Kim Hung
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	9.27	Vinyl	Kim Hung
7450	Equipment Parts & Supplies	Control Operations	London Fog	126.72	Drive Belts 4-203	Sarah Predez
7450	Equipment Parts & Supplies	Control Operations	London Fog	165.88	Formulation Tank Assembly Complete 4-700A	Sarah Predez
7450	Equipment Parts & Supplies	Control Operations	London Fog	47.96	Shipping	Sarah Predez
7450	Equipment Parts & Supplies	Information Systems	Adafruit Industries LLC	107.50	GPS Antenna - External Active Antenna - 3-5V 28dB 5 Meter SM	Sarah Predez
7450	Equipment Parts & Supplies	Information Systems	Adafruit Industries LLC	11.78	S&H	Sarah Predez
7450	Equipment Parts & Supplies	Information Systems	Adafruit Industries LLC	9.41	Tax	Sarah Predez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	7.99	Adapter Fitting	Sarah Predez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	89.99	Air Compressor 1/5 HP Cool Runner II Dual Fan with Regulator	Sarah Predez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	6.90	Brass Fitting	Sarah Predez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	19.88	Keystone Jack Insert 25-Pack	Sarah Predez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	15.96	S&H	Sarah Predez

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From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	265.92	Serial Port Cable Down Right Angle 9 Pin RS232 COM Port Conn	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	36.73	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	12.99	Tevlaphee Crank for Wheel Lock Clamp	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Equipco Sales & Service	456.73	Instrument Evaluation	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Equipco Sales & Service	6.12	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	8.73	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	5.45	The male to tree converter	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	4.31	1/4 in vinyl tubing	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Home Depot Pro	90.09	1/4 in. Drive Mechanics Tool Set with Drive Torque Wrench (5	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	WebstaurantStore	14.09	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	59.99	Carburator	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	155.98	Container	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	229.98	Control Handle	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	19.95	Exhaust Gaskt	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	33.98	Hose	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	159.80	Hose Clip	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	17.49	Insert	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	41.99	Muffler	Vincent Valenzuela

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	149.40	O Ring	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	23.87	S&H	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	91.64	Tax	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Stotz Equipment	154.90	Valve	Vincent Valenzuela
Total 7450	Equipment Parts & Supplies			2,838.79		
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	46.52	Door Panel Remover Set	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	269.10	Hammer Drill Kit	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	89.98	Magnetic Mat/Organizer	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	56.19	Plier Set	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	69.90	Power Adapter	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	172.32	Ratchet	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	215.93	Screwdriver Set	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	590.19	Socket Set	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	133.18	Tax	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	11.63	TPMS Reset Tool	Sarah Prendez
Total 7500	Small Tools Furniture & Equip			1,654.94		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	80.00	Commercial Electric 11 Standard 50lb Tensile Ties 500pk UV	Arturo Gutierrez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	7.00	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Linde Gas & Equipment Inc.	84.39	Carbon Dioxide	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Linde Gas & Equipment Inc.	7.38	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	64.98	Choice 8 oz. White Double Poly-Coated Paper Food Cup with Ve	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	6.92	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	65.00	Blade	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	11.50	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	13.99	Stainless Steel Mesh	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	9.84	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	AmazonBusiness	21.98	Tote Bags	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	390.00	Calf Blood	Sarah Prendez
Total 7550	Lab Supplies & Expense			762.98		
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	355.00	Elastic Cord 500ft	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	66.70	Plastic Coated Steel J-Hook	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	16.50	S&H	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	53.58	Stainless Steel Filter Mesh Discs	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	McMaster-Carr Supply Co.	41.59	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	21.99	Biohazard Waste Bags 3 Gallon Red Trash Liner	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	114.46	Resilia 25-gallon disposable heavy duty red biohazard bags	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	11.94	Tax	Sarah Prendez
Total 7575	Surveillance			681.76		
7600	Staff Training	Public Outreach	Government Social Media Co...	522.31	Hotel	Alejandro Camacho
7600	Staff Training	Information Systems	Kaseya Conference Expenses	60.00	Hotel Parking	Edward Prendez
7600	Staff Training	Public Outreach	Government Social Media Co...	522.31	Hotel	Fernando Gutierrez
7600	Staff Training	Human Resources	CalPELRA Conference Expense	875.00	Conference Registration (Early Bird Pricing)	Graciela Morales
7600	Staff Training	Surveillance & Quality Control	ESA Pacific Branch Meeting ...	(30.28)	Refund Hotel Overcharge	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	California Special Districts A...	265.00	Virtual Workshop: Organizational Development	Kim Hung
7600	Staff Training	Surveillance & Quality Control	California Special Districts A...	265.00	Virtual Workshop: Overview of Special District Laws	Kim Hung
7600	Staff Training	Administration	IIMC Conference Expense	386.46	Car Rental	Mrs Megan Scarborough
7600	Staff Training	Administration	IIMC Conference Expense	298.24	Fuel for Car Rental	Mrs Megan Scarborough
7600	Staff Training	Administration	IIMC Conference Expense	857.50	Hotel	Mrs Megan Scarborough
7600	Staff Training	Public Outreach	Government Social Media Co...	522.31	Hotel (AC)	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	522.31	Hotel (FG)	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	(522.31)	Hotel paid by AC	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	(522.31)	Hotel paid by FG	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	104.00	Parking (RG)	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	84.09	Rideshare (RG)	Roberto Gaona
7600	Staff Training	Public Outreach	Walmart Stores	18.06	Walmart	Roberto Gaona
7600	Staff Training	Public Outreach	Government Social Media Co...	522.31	Hotel (RG)	Sarah Prendez
7600	Staff Training	Information Systems	MISAC Conference Expense	(200.00)	Early Bird Discount	Sarah Prendez
7600	Staff Training	Information Systems	MISAC Conference Expense	925.00	Registration	Sarah Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7600	Staff Training			5,475.00		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services May 2026	Edward Predez
7675	Contract Services	Information Systems	Connection aka GovConnecti...	2,378.28	Corp. Switch Support and Service for CS210-48FP 12-Month R	Edward Predez
7675	Contract Services	Information Systems	Connection aka GovConnecti...	145.27	GOVT. CENTRAL MANAGED DETECTION AND RESPONSE SOPHOS MDR COMP	Edward Predez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,322.25	Vehicle Telematics: Services May 2026	Edward Predez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee April 202	Edward Predez
Total 7675	Contract Services			4,116.80		
7680	Cloud Computing Services	Information Systems	Auvik US Inc	233.25	Server Monitoring	Edward Predez
7680	Cloud Computing Services	Information Systems	Freshworks Inc	600.00	FreshService Asset Pack (500 extra)	Edward Predez
7680	Cloud Computing Services	Information Systems	Freshworks Inc	2,844.00	FreshService Pro Annual	Edward Predez
7680	Cloud Computing Services	Information Systems	Frontier Precision, Inc.	359.39	Annual Hosting of FieldSeeker ULV Mosquito Control Database	Edward Predez
7680	Cloud Computing Services	Information Systems	WiseStamp, Inc	2,016.00	Subscription	Edward Predez
Total 7680	Cloud Computing Services			6,052.64		
7750	Field Supplies	Control Operations	Desert Hose & Supply Corp.	33.18	Hose Nozzle	Gonzalo Valadez
7750	Field Supplies	Control Operations	Desert Hose & Supply Corp.	2.90	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	11.97	Compact 25' Tape	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	27.97	Compact Folding Knife	Gonzalo Valadez

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Home Depot Pro	19.97	Deck Scrub Brush	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	5.24	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	3.50	Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	39.97	Water Hose	Gonzalo Valadez
7750	Field Supplies	Control Operations	AmazonBusiness	49.98	AAA Batteries 48pk	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	33.85	Badge Holders	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	154.50	CamelBak	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	40.84	Hand Cleaning Station Organizer	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	(27.45)	Refund/Credit	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	31.39	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	79.20	Tire Pressure Gauge	Sarah Prendez
Total 7750	Field Supplies			507.01		
7800	Control Products	Control Operations	Target Specialty Products	5,765.50	AquaBac 200G (10/14 mesh) (\$1.80 x 3,200 LBS)	Sarah Prendez
Total 7800	Control Products			5,765.50		
8415	Capital Outlay	Information Systems	Fleet Spartan, Inc.	176.96	SALES TAX 8.75%	Edward Prendez
8415	Capital Outlay	Information Systems	Fleet Spartan, Inc.	54.65	SHIPPING AND HANDLING	Edward Prendez
8415	Capital Outlay	Information Systems	Fleet Spartan, Inc.	2,145.00	SPARTAN SENTRY TOUCHSCREEN INTERFACE	Edward Prendez
Total 8415	Capital Outlay			2,376.61		
9000	Contingency Expense	Control Operations	Home Depot Pro	7.86	Tax	Antonio Molina
9000	Contingency Expense	Control Operations	Home Depot Pro	89.92	Work Gloves	Antonio Molina
9000	Contingency Expense	Control Operations	Little Ceasars Pizza	101.45	Meal	Gregorio Alvarado

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

From 5/1/2026 Through 5/31/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
9000	Contingency Expense	Control Operations	Little Ceasars Pizza	8.88	Tax	Gregorio Alvarado
Total 9000	Contingency Expense			208.11		
Report Total				69,979.29		

**Organization Name: CVMVCD**  
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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	200	000	AP-1131	Rosendo Ruiz	Quench USA Inc.	5/31/2026	District Wide Water Purification	EA	1	\$195.	\$195.30
5302	01	202	000	AP-1141	Jessica Duenow	Walmart Stores	5/31/2026	Wellness	EA	1	\$21.7	\$21.71
6050	01	400	000	AP-1132	Sarah Prendez	Society For Vector Ecology	5/31/2026	Annual Membership	EA	1	\$100.	\$100.00
6050	01	202	000	AP-1135	Sarah Prendez	CalPELRA	5/31/2026	CalPELRA Membership Renewal	EA	1	\$390.	\$390.00
6050	01	201	000	AP-1142	Sarah Prendez	CAPPO	5/31/2026	CAPPO Annual Membership	EA	1	\$145.	\$145.00
6050	01	215	000	AP-1144	Sarah Prendez	ARCO	5/31/2026	Fuel	EA	1	\$67.4	\$67.46
6050	01	510	000	AP-1146	Sarah Prendez	Federal Aviation Administration	5/31/2026	Renew Aircraft Registration Drones	EA	2	\$5.00	\$10.00
6060	01	215	000	AP-1135	Sarah Prendez	Power of Design	5/31/2026	Logo Stickers	EA	1	\$1,35	\$1,355.00
6060	01	215	000	AP-1135	Sarah Prendez	Power of Design	5/31/2026	Tax	EA	1	\$121.	\$121.95
6060	01	215	000	AP-1136	Sarah Prendez	P.J.'s Desert Trophies	5/31/2026	Engraving Yeti Tumblers with district l	EA	6	\$10.0	\$60.00
6060	01	215	000	AP-1136	Sarah Prendez	P.J.'s Desert Trophies	5/31/2026	Tax	EA	1	\$5.25	\$5.25
6060	01	215	000	AP-1138	Sarah Prendez	P.J.'s Desert Trophies	5/31/2026	Plaques	EA	1	\$360.	\$360.00
6060	01	215	000	AP-1138	Sarah Prendez	P.J.'s Desert Trophies	5/31/2026	Tax	EA	1	\$31.5	\$31.50
6065	01	201	000	AP-1145	Sarah Prendez	Desert Sun Publishing Co	5/31/2026	Public Notice	EA	1	\$124.	\$124.04
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Paper Plates	EA	1	\$21.0	\$21.03
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Memo Pads	EA	1	\$10.0	\$10.05
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Dry Erase Markers	EA	2	\$4.34	\$8.68
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Steno Pads	EA	1	\$18.5	\$18.59
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Plastic Cups	EA	1	\$37.0	\$37.05
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Liquid Dish Soap	EA	1	\$15.5	\$15.59
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Pens	EA	2	\$2.86	\$5.72
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Paper Towels	EA	2	\$22.4	\$44.90
6070	01	400	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Tax	EA	1	\$14.1	\$14.14
6070	01	500	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Memo Books	EA	5	\$3.07	\$15.35
6070	01	500	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Notebooks	EA	5	\$5.38	\$26.90
6070	01	500	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Notebooks	EA	2	\$8.45	\$16.90
6070	01	500	000	AP-1140	Sarah Prendez	Staples Business Advantage	5/31/2026	Tax	EA	1	\$5.18	\$5.18

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	201	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Heavy Duty Staples	EA	1	\$7.07	\$7.07
6070	01	201	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$0.62	\$0.62
6070	01	202	000	AP-1143	Jessica Duenow	USPS	5/31/2026	Office Supplies - Postage	EA	1	\$42.3	\$42.36
6070	01	200	000	AP-1148	Megan Scarboro	111 Notary Services	5/31/2026	111 Notary Services	EA	1	\$15.0	\$15.00
6070	01	200	000	AP-1151	Megan Scarboro	Apple	5/31/2026	Apple	EA	1	\$0.99	\$0.99
6075	01	400	000	AP-1143	Rosendo Ruiz	UPS	5/31/2026	Postage Delivery Fee	EA	1	\$48.3	\$48.34
6095	01	215	000	AP-1113	Abelina Torres	Apple	5/31/2026	iCloud Subscription May 2026	EA	1	\$9.99	\$9.99
6120	01	250	000	AP-1139	Megan Scarboro	Walmart Stores	5/31/2026	Walmart	EA	1	\$82.8	\$82.86
6120	01	250	000	AP-1139	Megan Scarboro	Panera Bread	5/31/2026	Panera Catering Order	EA	1	\$485.	\$485.08
6120	01	250	000	AP-1139	Megan Scarboro	Panera Bread	5/31/2026	Panera Catering Order	EA	1	\$26.3	\$26.33
6120	01	250	000	AP-1147	Megan Scarboro	TKB Bakery & Deli	5/31/2026	TKB Catering Order	EA	1	\$120.	\$120.93
6200	01	200	000	AP-1148	Megan Scarboro	The Habit Burger Grill	5/31/2026	Habit Burger & Grill	EA	1	\$35.8	\$35.86
6210	01	215	000	AP-1112	Sarah Prendez	4 All Promos	5/31/2026	Tax	EA	1	\$287.	\$287.00
6210	01	215	000	AP-1121	Sarah Prendez	E & E Pel's Enterprises, Inc.	5/31/2026	EE Pel's	EA	1	\$600.	\$600.00
6210	01	215	000	AP-1123	Sarah Prendez	E & E Pel's Enterprises, Inc.	5/31/2026	EE Pel's	EA	1	\$360.	\$360.00
6210	01	215	000	AP-1123	Sarah Prendez	Joslyn Senior Center	5/31/2026	Spring Health Fair	EA	1	\$80.0	\$80.00
6210	01	215	000	AP-1112	Sarah Prendez	4 All Promos	5/31/2026	Mood Pencils	EA	1	\$3,28	\$3,280.00
6220	01	215	000	AP-1146	Abelina Torres	Spectrum	5/31/2026	Advertising Payment	EA	1	\$1,35	\$1,350.00
6220	01	215	000	AP-1146	Abelina Torres	Spectrum	5/31/2026	Advertising Payment	EA	1	\$1,50	\$1,500.01
6220	01	215	000	AP-1147	Robert Gaona	Walmart Stores	5/31/2026	Walmart-Clean up	EA	1	\$56.1	\$56.19
6220	01	215	000	AP-1152	Abelina Torres	META	5/31/2026	Advertising 5/6	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1152	Abelina Torres	META	5/31/2026	Advertising 5/11	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1152	Abelina Torres	META	5/31/2026	Advertising 5/19	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1152	Abelina Torres	META	5/31/2026	Advertising 5/27	EA	1	\$100.	\$100.00
6400	01	305	000	AP-1130	Rosendo Ruiz	Indio Water Authority	5/31/2026	Utilities Bldg 01	EA	1	\$525.	\$525.07
6400	01	305	000	AP-1130	Rosendo Ruiz	Indio Water Authority	5/31/2026	IWA Fire Service Device	EA	1	\$37.4	\$37.49
6400	01	305	000	AP-1130	Rosendo Ruiz	Indio Water Authority	5/31/2026	Utilities Bldg 03	EA	1	\$144.	\$144.12
6400	01	305	000	AP-1130	Rosendo Ruiz	Indio Water Authority	5/31/2026	Utilities Bldg 02	EA	1	\$139.	\$139.17

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6400	01	305	000	AP-1132	Rosendo Ruiz	SoCalGas	5/31/2026	Gas Service Fee	EA	1	\$180.	\$180.02
6400	01	305	000	AP-1132	Rosendo Ruiz	SoCalGas	5/31/2026	Credit Card Fee	EA	1	\$1.50	\$1.50
6400	01	305	000	AP-1141	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	5/31/2026	Lab Electrical Services	EA	1	\$5,29	\$5,298.27
6400	01	305	000	AP-1141	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	5/31/2026	Credit Card Fee	EA	3	\$1.95	\$5.85
6400	01	305	000	AP-1143	Rosendo Ruiz	Burrtec Waste & Recycling Svcs.	5/31/2026	Waste & Recycling Services Fee	EA	1	\$501.	\$501.97
6410	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Toll/POTS	5/31/2026	District Landline/POTS services 04/28/	EA	1	\$229.	\$229.80
6410	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Toll/POTS	5/31/2026	Credit Card Fee	EA	1	\$6.89	\$6.89
7050	01	300	000	AP-1128	Sarah Prendez	AmazonBusiness	5/31/2026	Welding Helmet Cover	EA	1	\$24.9	\$24.99
7050	01	300	000	AP-1128	Sarah Prendez	AmazonBusiness	5/31/2026	Welding Helmet	EA	1	\$449.	\$449.99
7050	01	300	000	AP-1128	Sarah Prendez	AmazonBusiness	5/31/2026	Welding Helmet	EA	1	\$439.	\$439.98
7050	01	300	000	AP-1128	Sarah Prendez	AmazonBusiness	5/31/2026	Welding Helmet Cover	EA	1	\$24.9	\$24.99
7050	01	300	000	AP-1128	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$82.2	\$82.25
7050	01	400	000	AP-1133	Sarah Prendez	Adidas AG	5/31/2026	Boots	EA	1	\$100.	\$100.00
7050	01	400	000	AP-1133	Sarah Prendez	Adidas AG	5/31/2026	Tax	EA	1	\$8.75	\$8.75
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Daily Electrolyte Powder – Lemonade	EA	2	\$20.9	\$41.98
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	MRS. MEYER'S CLEAN DAY Hand Soa	EA	1	\$8.69	\$8.69
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	MRS. MEYER'S CLEAN DAY Hand Soa	EA	1	\$6.98	\$6.98
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Daily Electrolyte Powder – Passionfrui	EA	4	\$20.9	\$83.96
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Daily Electrolyte Powder – Raspberry	EA	2	\$20.9	\$41.98
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Daily Electrolyte Powder – Pink Lemo	EA	3	\$20.9	\$62.97
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Electrolyte Powder Mix (Mixed Berry)	EA	2	\$40.9	\$81.98
7050	01	400	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$8.55	\$8.55
7050	01	202	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	ERGO 850 Keyboard Combo	EA	3	\$89.9	\$269.97
7050	01	202	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	ERGO 860 Keyboard Combo	EA	1	\$209.	\$209.98
7050	01	202	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$41.9	\$41.98
7050	01	202	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	ERGO 860 Keyboard Combo	EA	1	\$209.	\$209.98
7050	01	202	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$18.3	\$18.37
7050	01	500	000	AP-1148	Sarah Prendez	Tractor Supply Co	5/31/2026	Servus Chem Resis Work BL	EA	1	\$39.9	\$39.99

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	500	000	AP-1148	Sarah Prendez	Tractor Supply Co	5/31/2026	Tax	EA	1	\$3.50	\$3.50
7150	01	210	000	AP-1139	Jacob Teran	Verizon Wireless	5/31/2026	CA CBE Waste Fee	EA	1	\$175.	\$175.20
7150	01	210	000	AP-1139	Jacob Teran	Verizon Wireless	5/31/2026	CA State Sales Tax	EA	1	\$764.	\$764.64
7150	01	210	000	AP-1139	Jacob Teran	Verizon Wireless	5/31/2026	CA Local Sales Tax	EA	1	\$350.	\$350.40
7150	01	210	000	AP-1139	Jacob Teran	Verizon Wireless	5/31/2026	Commuter Series Case for iPhone 16	EA	16	\$34.9	\$559.84
7150	01	210	000	AP-1139	Jacob Teran	Verizon Wireless	5/31/2026	Zagg Glass Elite Screen Protector	EA	16	\$31.4	\$503.84
7150	01	210	000	AP-1143	Rosendo Ruiz	Verizon Wireless	5/31/2026	District Cell Phone Charges	EA	1	\$3,02	\$3,025.79
7150	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Internet	5/31/2026	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Internet	5/31/2026	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Internet	5/31/2026	District Internet Services	EA	1	\$465.	\$465.98
7150	01	210	000	AP-1143	Rosendo Ruiz	Frontier Communications-Internet	5/31/2026	Credit Card Fee	EA	1	\$13.9	\$13.98
7150	01	210	000	AP-1150	Abelina Torres	Intermedia Cloud Communications	5/31/2026	Intermedia Services	EA	1	\$1,59	\$1,597.13
7300	01	305	035	AP-1133	Sarah Prendez	Palm United Refrigeration, Inc.	5/31/2026	Drill Screw 100pk	EA	1	\$8.48	\$8.48
7300	01	305	035	AP-1133	Sarah Prendez	Palm United Refrigeration, Inc.	5/31/2026	3x100 PRTD Silver	EA	1	\$38.2	\$38.26
7300	01	305	035	AP-1133	Sarah Prendez	Palm United Refrigeration, Inc.	5/31/2026	Donut & Band-Crimp	EA	1	\$22.6	\$22.68
7300	01	305	035	AP-1133	Sarah Prendez	Palm United Refrigeration, Inc.	5/31/2026	Tax	EA	1	\$6.07	\$6.07
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	5/31/2026	Painting Supplies	EA	1	\$24.5	\$24.57
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$2.15	\$2.15
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	5/31/2026	Painting Supplies	EA	1	\$71.5	\$71.51
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$6.26	\$6.26
7300	01	305	024	AP-1138	Sarah Prendez	Floor & Decor	5/31/2026	Grout	EA	1	\$18.5	\$18.58
7300	01	305	024	AP-1138	Sarah Prendez	Floor & Decor	5/31/2026	Tax	EA	1	\$1.63	\$1.63
7300	01	305	024	AP-1140	Sarah Prendez	Home Depot Pro	5/31/2026	Covers	EA	1	\$20.9	\$20.94
7300	01	305	024	AP-1140	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$1.83	\$1.83
7300	01	305	024	AP-1142	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Paint & Supplies	EA	1	\$11.7	\$11.76
7300	01	305	024	AP-1142	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Tax	EA	1	\$1.03	\$1.03
7300	01	305	024	AP-1142	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Paint & Supplies	EA	1	\$45.2	\$45.23
7300	01	305	024	AP-1142	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Tax	EA	1	\$3.96	\$3.96

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	024	AP-1143	Sarah Prendez	Home Depot Pro	5/31/2026	Paint Supplies	EA	1	\$64.8	\$64.82
7300	01	305	024	AP-1143	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$5.67	\$5.67
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Paint Supplies	EA	1	\$11.9	\$11.96
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$1.05	\$1.05
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Paint Supplies	EA	1	\$24.5	\$24.57
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$2.15	\$2.15
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Paint Supplies	EA	1	\$32.7	\$32.70
7300	01	305	035	AP-1144	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$2.86	\$2.86
7300	01	305	035	AP-1144	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Paint Supplies	EA	1	\$510.	\$510.57
7300	01	305	035	AP-1144	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Tax	EA	1	\$44.6	\$44.67
7300	01	305	035	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Doorstop	EA	1	\$7.67	\$7.67
7300	01	305	035	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Cover	EA	2	\$10.9	\$21.96
7300	01	305	035	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$2.59	\$2.59
7300	01	305	024	AP-1147	Sarah Prendez	Home Depot Pro	5/31/2026	Doorstop	EA	1	\$6.97	\$6.97
7300	01	305	024	AP-1147	Sarah Prendez	Home Depot Pro	5/31/2026	Doorstop Magnetic Catch	EA	1	\$8.98	\$8.98
7300	01	305	024	AP-1147	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$1.40	\$1.40
7300	01	305	024	AP-1150	Sarah Prendez	Lowes Stores	5/31/2026	Screws	EA	8	\$2.28	\$18.24
7300	01	305	024	AP-1150	Sarah Prendez	Lowes Stores	5/31/2026	SDX/SD	EA	2	\$2.55	\$5.10
7300	01	305	024	AP-1150	Sarah Prendez	Lowes Stores	5/31/2026	Tax	EA	1	\$2.04	\$2.04
7300	01	305	024	AP-1150	Sarah Prendez	Home Depot Pro	5/31/2026	Magnetic Bit	EA	1	\$21.9	\$21.97
7300	01	305	024	AP-1150	Sarah Prendez	Home Depot Pro	5/31/2026	Box Cover	EA	1	\$1.27	\$1.27
7300	01	305	024	AP-1150	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$2.03	\$2.03
7300	01	305	035	AP-1152	Sarah Prendez	Dunn Edwards Corporation	5/31/2026	Paint Supplies	EA	1	\$191.	\$191.08
7300	01	305	035	AP-1152	Sarah Prendez	Home Depot Pro	5/31/2026	Paint Supplies	EA	1	\$32.5	\$32.58
7350	01	300	000	AP-1064	Sarah Prendez	G & C Smog and Auto Repair	5/31/2026	Smog Inspections	EA	9	\$50.0	\$450.00
7350	01	300	000	AP-1064	Sarah Prendez	G & C Smog and Auto Repair	5/31/2026	CC Fee	EA	1	\$13.5	\$13.50
7350	01	300	000	AP-1146	Sarah Prendez	South Coast AQMD	5/31/2026	CA Air Toxics "Hot Spots" Program Fe	EA	1	\$172.	\$172.49
7350	01	300	000	AP-1146	Sarah Prendez	South Coast AQMD	5/31/2026	Payment Processing Fee	EA	1	\$3.83	\$3.83

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7360	01	210	000	AP-1127	Rosendo Ruiz	Progressive Business Systems	5/31/2026	Annual Support Maintenance: EZ Sign	EA	1	\$210.	\$210.00
7360	01	210	070	AP-1131	Edward Prendez	Frontier Precision Software & Services	5/31/2026	FieldSeeker Windows ULV Adulticiding	EA	2	\$460.	\$920.00
7360	01	210	070	AP-1131	Edward Prendez	Frontier Precision Software & Services	5/31/2026	FieldSeeker Windows ULV Adulticiding	EA	5	\$345.	\$1,725.00
7400	01	300	000	AP-1132	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Sensor	EA	1	\$49.0	\$49.06
7400	01	300	000	AP-1132	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Tax	EA	1	\$4.29	\$4.29
7400	01	300	000	AP-1132	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Surcharge	EA	1	\$1.60	\$1.60
7400	01	300	000	AP-1136	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Block	EA	1	\$115.	\$115.37
7400	01	300	000	AP-1136	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Tax	EA	1	\$10.0	\$10.09
7400	01	300	000	AP-1136	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Surcharge	EA	1	\$3.76	\$3.76
7400	01	300	000	AP-1137	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Wire	EA	1	\$71.9	\$71.94
7400	01	300	000	AP-1137	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Tax	EA	1	\$6.29	\$6.29
7400	01	300	000	AP-1137	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Surcharge	EA	1	\$2.34	\$2.34
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Lumber qty: 7	EA	1	\$378.	\$378.84
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Lumber qty: 90	EA	1	\$1,31	\$1,315.80
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Lumber qty: 11	EA	1	\$128.	\$128.92
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Kit for Concrete Sealers/Coatings qty:	EA	1	\$119.	\$119.98
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Wood Sealer qty: 2	EA	1	\$185.	\$185.96
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$271.	\$271.46
7400	01	300	025	AP-1138	Sarah Prendez	Home Depot Pro	5/31/2026	Add'l Items needed	EA	1	\$130.	\$130.48
7400	01	300	025	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Flat Head Trailer Floorboard Deck Scr	EA	2	\$67.9	\$135.80
7400	01	300	025	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$11.8	\$11.88
7400	01	300	025	AP-1142	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	5/31/2026	Delavan Cast Iron 6900C Roller Pump	EA	1	\$234.	\$234.51
7400	01	300	025	AP-1142	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	5/31/2026	Hypro 410C Cast Iron Roller Pumps	EA	3	\$264.	\$794.34
7400	01	300	025	AP-1142	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	5/31/2026	Shipping	EA	1	\$38.6	\$38.69
7400	01	300	025	AP-1146	Sarah Prendez	Air & Hose Source, Inc	5/31/2026	Brass Hex Pipe Nipple	EA	1	\$9.00	\$9.00
7400	01	300	025	AP-1146	Sarah Prendez	Air & Hose Source, Inc	5/31/2026	Brass Fem Pipe Tee	EA	1	\$30.0	\$30.00
7400	01	300	025	AP-1146	Sarah Prendez	Air & Hose Source, Inc	5/31/2026	Hose Barb x Male NPT Hose End	EA	1	\$7.50	\$7.50
7400	01	300	025	AP-1146	Sarah Prendez	Air & Hose Source, Inc	5/31/2026	Hose Bard x Male NPT 90 Hose End	EA	1	\$20.0	\$20.00

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7400	01	300	025	AP-1146	Sarah Prendez	Air & Hose Source, Inc	5/31/2026	Tax	EA	1	\$5.82	\$5.82
7400	01	300	000	AP-1146	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Hose	EA	1	\$71.6	\$71.66
7400	01	300	000	AP-1146	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Hose	EA	1	\$82.5	\$82.50
7400	01	300	000	AP-1146	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Cap	EA	1	\$10.4	\$10.42
7400	01	300	000	AP-1146	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Tax	EA	1	\$14.4	\$14.40
7400	01	300	000	AP-1146	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Surcharge	EA	1	\$5.36	\$5.36
7400	01	300	000	AP-1150	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Sensor	EA	1	\$80.1	\$80.14
7400	01	300	000	AP-1150	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Tax	EA	1	\$7.01	\$7.01
7400	01	300	000	AP-1150	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	5/31/2026	Surcharge	EA	1	\$2.61	\$2.61
7400	01	300	025	AP-1151	Abelina Torres	Valley Industries, Inc. dba A 1 Mist Spr	5/31/2026	plastic mount	EA	1	\$19.2	\$19.23
7400	01	300	000	AP-1152	Sarah Prendez	Auto Zone	5/31/2026	Sensor	EA	1	\$9.89	\$9.89
7400	01	300	000	AP-1152	Sarah Prendez	Auto Zone	5/31/2026	Tax	EA	1	\$0.87	\$0.87
7420	01	300	000	AP-1114	Abelina Torres	S and D Carwash Management LLC dba	5/31/2026	Car Washes for District Vehicles	EA	1	\$182.	\$182.40
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Hose	EA	2	\$16.9	\$33.98
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Valve	EA	10	\$15.4	\$154.90
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Tax	EA	1	\$91.6	\$91.64
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	S&H	EA	1	\$23.8	\$23.87
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	O Ring	EA	20	\$2.49	\$49.80
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	O Ring	EA	20	\$2.49	\$49.80
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	O Ring	EA	20	\$2.49	\$49.80
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Carburator	EA	1	\$59.9	\$59.99
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Muffler	EA	1	\$41.9	\$41.99
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Exhaust Gaskt	EA	5	\$3.99	\$19.95
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Control Handle	EA	2	\$114.	\$229.98
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Insert	EA	1	\$17.4	\$17.49
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Container	EA	2	\$77.9	\$155.98
7450	01	500	000	AP-1096	Sarah Prendez	Stotz Equipment	5/31/2026	Hose Clip	EA	20	\$7.99	\$159.80
7450	01	500	000	AP-1134	Sarah Prendez	London Fog	5/31/2026	Formulation Tank Assembly Complete	EA	4	\$41.4	\$165.88

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7450	01	500	000	AP-1134	Sarah Prendez	London Fog	5/31/2026	Drive Belts 4-203	EA	8	\$15.8	\$126.72
7450	01	500	000	AP-1134	Sarah Prendez	London Fog	5/31/2026	Shipping	EA	1	\$47.9	\$47.96
7450	01	400	000	AP-1135	Sarah Prendez	WebstaurantStore	5/31/2026	S&H	EA	1	\$14.0	\$14.09
7450	01	400	000	AP-1136	Sarah Prendez	Home Depot Pro	5/31/2026	1/4 in. Drive Mechanics Tool Set with	EA	1	\$90.0	\$90.09
7450	01	400	000	AP-1136	Sarah Prendez	Home Depot Pro	5/31/2026	The male to tree converter	EA	1	\$5.45	\$5.45
7450	01	400	000	AP-1136	Sarah Prendez	Home Depot Pro	5/31/2026	1/4 in vinyl tubing	EA	1	\$4.31	\$4.31
7450	01	400	000	AP-1136	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$8.73	\$8.73
7450	01	400	000	AP-1136	Sarah Prendez	AmazonBusiness	5/31/2026	Air Compressor 1/5 HP Cool Runner II	EA	1	\$89.9	\$89.99
7450	01	400	000	AP-1136	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$7.87	\$7.87
7450	01	210	000	AP-1138	Edward Prendez	Hewlett-Packard Public Sector Sales	5/31/2026	HP 83Wh 6-Cell Li-Ion Battery with 3.	EA	1	\$228.	\$228.17
7450	01	210	000	AP-1138	Edward Prendez	Hewlett-Packard Public Sector Sales	5/31/2026	SALES TAX	EA	1	\$13.7	\$13.76
7450	01	210	000	AP-1138	Edward Prendez	Hewlett-Packard Public Sector Sales	5/31/2026	ESTIMATED SHIPPING	EA	1	\$8.95	\$8.95
7450	01	210	000	AP-1138	Edward Prendez	Hewlett-Packard Public Sector Sales	5/31/2026	CALIFORNIA RTR - 35%	EA	1	(\$79.	(\$79.86)
7450	01	500	000	AP-1140	Sarah Prendez	AmazonBusiness	5/31/2026	Tevlaphee Crank for Wheel Lock Clam	EA	1	\$12.9	\$12.99
7450	01	500	000	AP-1140	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$1.14	\$1.14
7450	01	210	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Keystone Jack Insert 25-Pack	EA	1	\$19.8	\$19.88
7450	01	210	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Serial Port Cable Down Right Angle 9	EA	8	\$33.2	\$265.92
7450	01	210	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$26.4	\$26.42
7450	01	210	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	S&H	EA	1	\$15.9	\$15.96
7450	01	210	000	AP-1141	Sarah Prendez	Adafruit Industries LLC	5/31/2026	GPS Antenna - External Active Antenn	EA	5	\$21.5	\$107.50
7450	01	210	000	AP-1141	Sarah Prendez	Adafruit Industries LLC	5/31/2026	Tax	EA	1	\$9.41	\$9.41
7450	01	210	000	AP-1141	Sarah Prendez	Adafruit Industries LLC	5/31/2026	S&H	EA	1	\$11.7	\$11.78
7450	01	400	000	AP-1142	Sarah Prendez	Equipco Sales & Service	5/31/2026	Instrument Evaluation	EA	1	\$456.	\$456.73
7450	01	400	000	AP-1142	Sarah Prendez	Equipco Sales & Service	5/31/2026	Tax	EA	1	\$6.12	\$6.12
7450	01	400	000	AP-1146	Sarah Prendez	AmazonBusiness	5/31/2026	Adapter Fitting	EA	1	\$7.99	\$7.99
7450	01	400	000	AP-1146	Sarah Prendez	AmazonBusiness	5/31/2026	Brass Fitting	EA	1	\$6.90	\$6.90
7450	01	400	000	AP-1146	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$1.30	\$1.30
7450	01	400	000	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Vinyl	EA	1	\$4.96	\$4.96

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7450	01	400	000	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Vinyl	EA	1	\$4.31	\$4.31
7450	01	400	000	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Adapter	EA	1	\$6.98	\$6.98
7450	01	400	000	AP-1146	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$1.42	\$1.42
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Ratchet	EA	2	\$53.6	\$107.22
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Ratchet	EA	2	\$32.5	\$65.10
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Screwdriver Set	EA	1	\$73.9	\$73.99
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Socket Set	EA	1	\$169.	\$169.95
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Power Adapter	EA	2	\$34.9	\$69.90
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Socket Set	EA	2	\$87.1	\$174.38
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Socket Set	EA	1	\$136.	\$136.99
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Hammer Drill Kit	EA	1	\$269.	\$269.10
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$133.	\$133.18
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Plier Set	EA	1	\$56.1	\$56.19
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	TPMS Reset Tool	EA	1	\$11.6	\$11.63
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Socket Set	EA	1	\$108.	\$108.87
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Screwdriver Set	EA	2	\$70.9	\$141.94
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Door Panel Remover Set	EA	1	\$46.5	\$46.52
7500	01	300	000	AP-1142	Sarah Prendez	AmazonBusiness	5/31/2026	Magnetic Mat/Organizer	EA	2	\$44.9	\$89.98
7550	01	400	000	AP-1128	Sarah Prendez	Home Depot Pro	5/31/2026	Commercial Electric 11" Standard 50lb	EA	1	\$80.0	\$80.00
7550	01	400	000	AP-1128	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$7.00	\$7.00
7550	01	400	000	AP-1133	Sarah Prendez	AmazonBusiness	5/31/2026	Blade	EA	1	\$65.0	\$65.00
7550	01	400	000	AP-1133	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$6.70	\$6.70
7550	01	400	000	AP-1133	Sarah Prendez	AmazonBusiness	5/31/2026	S&H	EA	1	\$11.5	\$11.50
7550	01	400	000	AP-1135	Sarah Prendez	WebstaurantStore	5/31/2026	Choice 8 oz. White Double Poly-Coate	EA	2	\$32.4	\$64.98
7550	01	400	000	AP-1135	Sarah Prendez	WebstaurantStore	5/31/2026	Tax	EA	1	\$6.92	\$6.92
7550	01	400	000	AP-1138	Sarah Prendez	AmazonBusiness	5/31/2026	Stainless Steel Mesh	EA	1	\$13.9	\$13.99
7550	01	400	000	AP-1138	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$1.22	\$1.22
7550	01	400	000	AP-1138	Rosendo Ruiz	Colorado Serum Company	5/31/2026	Calf Blood	EA	1	\$195.	\$195.00

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7550	01	400	000	AP-1140	Sarah Prendez	AmazonBusiness	5/31/2026	Tote Bags	EA	2	\$10.9	\$21.98
7550	01	400	000	AP-1140	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$1.92	\$1.92
7550	01	400	000	AP-1144	Sarah Prendez	Linde Gas & Equipment Inc.	5/31/2026	Carbon Dioxide	EA	1	\$84.3	\$84.39
7550	01	400	000	AP-1144	Sarah Prendez	Linde Gas & Equipment Inc.	5/31/2026	Tax	EA	1	\$7.38	\$7.38
7550	01	400	000	AP-1144	Rosendo Ruiz	Colorado Serum Company	5/31/2026	Calf Blood	EA	1	\$195.	\$195.00
7575	01	400	057	AP-1140	Sarah Prendez	McMaster-Carr Supply Co.	5/31/2026	Elastic Cord 500ft	EA	1	\$355.	\$355.00
7575	01	400	057	AP-1140	Sarah Prendez	McMaster-Carr Supply Co.	5/31/2026	Plastic Coated Steel J-Hook	EA	10	\$6.67	\$66.70
7575	01	400	057	AP-1140	Sarah Prendez	McMaster-Carr Supply Co.	5/31/2026	Stainless Steel Filter Mesh Discs	EA	2	\$26.7	\$53.58
7575	01	400	057	AP-1140	Sarah Prendez	McMaster-Carr Supply Co.	5/31/2026	Tax	EA	1	\$41.5	\$41.59
7575	01	400	057	AP-1140	Sarah Prendez	McMaster-Carr Supply Co.	5/31/2026	S&H	EA	1	\$16.5	\$16.50
7575	01	400	045	AP-1143	Sarah Prendez	AmazonBusiness	5/31/2026	Biohazard Waste Bags 3 Gallon Red T	EA	1	\$21.9	\$21.99
7575	01	400	045	AP-1143	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$1.92	\$1.92
7575	01	400	045	AP-1143	Sarah Prendez	AmazonBusiness	5/31/2026	Resilia 25-gallon disposable heavy du	EA	2	\$57.2	\$114.46
7575	01	400	045	AP-1143	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$10.0	\$10.02
7600	01	210	027	AP-1134	Sarah Prendez	Kaseya Conference Expenses	5/31/2026	Hotel Parking	EA	1	\$60.0	\$60.00
7600	01	202	065	AP-1135	Sarah Prendez	CalPELRA Conference Expense	5/31/2026	Conference Registration (Early Bird Pr	EA	1	\$875.	\$875.00
7600	01	400	027	AP-1140	Sarah Prendez	California Special Districts Assoc.	5/31/2026	Virtual Workshop: Organizational Dev	EA	1	\$265.	\$265.00
7600	01	400	027	AP-1140	Sarah Prendez	California Special Districts Assoc.	5/31/2026	Virtual Workshop: Overview of Special	EA	1	\$265.	\$265.00
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Hotel (AC)	EA	1	\$522.	\$522.31
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Hotel (FG)	EA	1	\$522.	\$522.31
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Parking (RG)	EA	1	\$104.	\$104.00
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Rideshare (RG)	EA	1	\$39.9	\$39.99
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Rideshare (RG)	EA	1	\$44.1	\$44.10
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Hotel paid by AC	EA	1	(\$522)	(\$522.31)
7600	01	215	000	AP-1140	Sarah Prendez	Government Social Media Conference	5/31/2026	Hotel paid by FG	EA	1	(\$522)	(\$522.31)
7600	01	215	000	AP-1141	Sarah Prendez	Government Social Media Conference	5/31/2026	Hotel (RG)	EA	1	\$522.	\$522.31
7600	01	210	027	AP-1141	Sarah Prendez	MISAC Conference Expense	5/31/2026	Registration	EA	1	\$925.	\$925.00
7600	01	210	027	AP-1141	Sarah Prendez	MISAC Conference Expense	5/31/2026	Early Bird Discount	EA	1	(\$200)	(\$200.00)

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 6/5/2026**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	200	027	AP-1145	Sarah Prendez	IIMC Conference Expense	5/31/2026	Hotel	EA	1	\$857.	\$857.50
7600	01	200	027	AP-1145	Sarah Prendez	IIMC Conference Expense	5/31/2026	Car Rental	EA	1	\$386.	\$386.46
7600	01	200	027	AP-1145	Sarah Prendez	IIMC Conference Expense	5/31/2026	Fuel for Car Rental	EA	1	\$298.	\$298.24
7600	01	215	000	AP-1147	Robert Gaona	Walmart Stores	5/31/2026	Walmart	EA	1	\$18.0	\$18.06
7600	01	215	000	AP-1150	Abelina Torres	Government Social Media Conference	5/31/2026	Hotel	EA	1	\$522.	\$522.31
7600	01	215	000	AP-1151	Abelina Torres	Government Social Media Conference	5/31/2026	Hotel	EA	1	\$522.	\$522.31
7600	01	400	027	AP-1152	Abelina Torres	ESA Pacific Branch Meeting Travel Expe	5/31/2026	Refund Hotel Overcharge	EA	1	(\$30.	(\$30.28)
7675	01	210	000	AP-1114	Abelina Torres	Zoom	5/31/2026	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-1115	Abelina Torres	Alldata LLC	5/31/2026	Contract Services	EA	1	\$125.	\$125.00
7675	01	210	000	AP-1140	Edward Prendez	Connection aka GovConnection	5/31/2026	GOVT. CENTRAL MANAGED DETECTI	EA	1	\$145.	\$145.27
7675	01	210	000	AP-1142	Edward Prendez	Connection aka GovConnection	5/31/2026	Corp. Switch Support and Service for	EA	6	\$396.	\$2,378.28
7675	01	300	000	AP-1150	Abelina Torres	Verizon Connect Fleet USA LLC	5/31/2026	Vehicle Telematics: Services May 202	EA	1	\$1,32	\$1,322.25
7680	01	210	070	AP-1131	Edward Prendez	Frontier Precision Software & Services	5/31/2026	Annual Hosting of FieldSeeker ULV Mo	EA	1	\$359.	\$359.39
7680	01	210	070	AP-1147	Jacob Teran	Freshworks Inc	5/31/2026	FreshService Pro Annual	EA	1	\$2,84	\$2,844.00
7680	01	210	070	AP-1147	Jacob Teran	Freshworks Inc	5/31/2026	FreshService Asset Pack (500 extra)	EA	1	\$600.	\$600.00
7680	01	210	070	AP-1153	Abelina Torres	Auvik US Inc	5/31/2026	Server Monitoring	EA	1	\$233.	\$233.25
7680	01	210	070	AP-1153	Abelina Torres	WiseStamp, Inc	5/31/2026	Subscription	EA	1	\$2,01	\$2,016.00
7750	01	500	000	AP-1127	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$4.38	\$4.38
7750	01	500	000	AP-1127	Sarah Prendez	AmazonBusiness	5/31/2026	AAA Batteries 48pk	EA	2	\$24.9	\$49.98
7750	01	510	000	AP-1135	Sarah Prendez	AmazonBusiness	5/31/2026	Refund/Credit	EA	1	(\$27.	(\$27.45)
7750	01	510	000	AP-1135	Sarah Prendez	AmazonBusiness	5/31/2026	Hand Cleaning Station Organizer	EA	1	\$40.8	\$40.84
7750	01	510	000	AP-1135	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$3.57	\$3.57
7750	01	500	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Badge Holders	EA	1	\$33.8	\$33.85
7750	01	500	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$2.96	\$2.96
7750	01	500	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	CamelBak	EA	1	\$154.	\$154.50
7750	01	500	000	AP-1139	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$13.5	\$13.52
7750	01	500	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tire Pressure Gauge	EA	6	\$13.2	\$79.20
7750	01	500	000	AP-1141	Sarah Prendez	AmazonBusiness	5/31/2026	Tax	EA	1	\$6.96	\$6.96

**Organization Name: CVMVCD**  
**Report Name: List of Documents - Detail**  
**User: David IAnson**  
**Report Date/Period: 6/5/2026**

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-1148	Sarah Prendez	Desert Hose & Supply Corp.	5/31/2026	Hose Nozzle	EA	1	\$33.1	\$33.18
7750	01	500	000	AP-1148	Sarah Prendez	Desert Hose & Supply Corp.	5/31/2026	Tax	EA	1	\$2.90	\$2.90
7750	01	500	000	AP-1148	Sarah Prendez	Home Depot Pro	5/31/2026	Compact Folding Knife	EA	1	\$27.9	\$27.97
7750	01	500	000	AP-1148	Sarah Prendez	Home Depot Pro	5/31/2026	Deck Scrub Brush	EA	1	\$19.9	\$19.97
7750	01	500	000	AP-1148	Sarah Prendez	Home Depot Pro	5/31/2026	Compact 25' Tape	EA	1	\$11.9	\$11.97
7750	01	500	000	AP-1148	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$5.24	\$5.24
7750	01	500	000	AP-1148	Sarah Prendez	Walmart Stores	5/31/2026	Water Hose	EA	1	\$39.9	\$39.97
7750	01	500	000	AP-1148	Sarah Prendez	Walmart Stores	5/31/2026	Tax	EA	1	\$3.50	\$3.50
7800	01	500	000	AP-1106	Sarah Prendez	Target Specialty Products	5/31/2026	AquaBac 200G (10/14 mesh) (\$1.80 x	EA	1	\$5,76	\$5,765.50
8415	13	210	000	AP-1137	Edward Prendez	Fleet Spartan	5/31/2026	SPARTAN SENTRY TOUCHSCREEN IN	EA	1	\$2,14	\$2,145.00
8415	13	210	000	AP-1137	Edward Prendez	Fleet Spartan	5/31/2026	SALES TAX 8.75%	EA	1	\$176.	\$176.96
8415	13	210	000	AP-1137	Edward Prendez	Fleet Spartan	5/31/2026	SHIPPING AND HANDLING	EA	1	\$54.6	\$54.65
9000	01	500	000	AP-1134	Sarah Prendez	Home Depot Pro	5/31/2026	Work Gloves	EA	1	\$89.9	\$89.92
9000	01	500	000	AP-1134	Sarah Prendez	Home Depot Pro	5/31/2026	Tax	EA	1	\$7.86	\$7.86
9000	01	500	000	AP-1136	Sarah Prendez	Little Ceasars Pizza	5/31/2026	Meal	EA	1	\$101.	\$101.45
9000	01	500	000	AP-1136	Sarah Prendez	Little Ceasars Pizza	5/31/2026	Tax	EA	1	\$8.88	\$8.88
												\$69,979.29
												\$69,979.29

Coachella Valley Mosquito and Vector Control District  
 FINANCES AT A GLANCE  
 ALL FUNDS COMBINED  
 For the Month Ended April 30, 2026

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	20,884,874	(703,854)	20,181,020
CASH	213,679	20,727	234,406
INVESTMENTS & CASH	21,098,553	(683,127)	20,415,425
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,225,567	(72,793)	2,152,774
FIXED ASSETS	8,744,009	-	8,744,009
OTHER ASSETS	6,078,429	-	6,078,429
TOTAL ASSETS	38,572,937	(755,920)	37,817,017
TOTAL LIABILITIES	5,887,331	(161,125)	5,726,206
TOTAL DISTRICT EQUITY	32,685,607	(594,795)	32,090,811
TOTAL LIABILITIES & EQUITY	38,572,937	(755,920)	37,817,017
RECEIPTS			
		\$ 596,486	
CASH DISBURSEMENTS			
Payroll	\$ 609,218		
General Admin	\$ 670,396		
Total Cash Disbursements		\$ (1,279,614)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (72,793)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (755,920)	

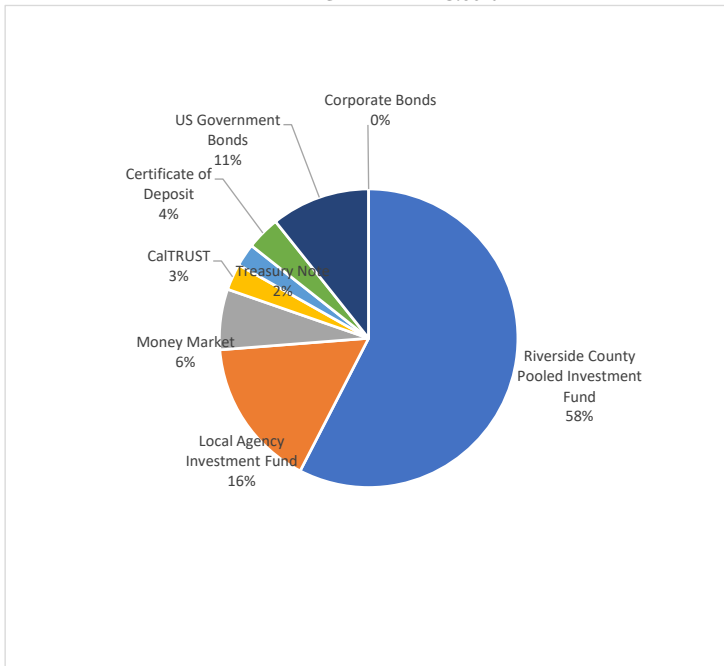
**CVMVCD**  
Cash Journal - deposits  
From 4/1/2026 Through 4/30/2026

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
4/30/2026	April Receipts - Bank Interest	567.42	California Bank & Trust
4/30/2026	April Receipts - County Interest	8,046.17	Riverside County
4/30/2026	April Receipts - CY Secured	556,220.79	Riverside County
4/30/2026	April Receipts - LAIF Interest	<u>31,651.94</u>	Local Agency Investment Fund
Report Total		<u><u>596,486.32</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF APRIL 30, 2026**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			3.81%	1,851,429	54,021	100,062	916,702	343,112	\$ 3,265,326
Riverside County	Funds 51105 & 51115			3.83%	6,589,079	192,255	356,113	3,262,463	1,221,107	\$ 11,621,016
CalTRUST	Medium Term Fund			3.98%	327,131	9,545	17,680	161,973	60,625	\$ 576,953
CA Bank & Trust	Market Rate			0.70%	746,689	21,787	40,356	369,710	138,379	\$ 1,316,920
Pershing	Market Rate			0.80%	3,284	96	177	1,626	609	\$ 5,792
US Treasury Securities	Treasury Bill	11/24/2025	6/23/2026	3.31%		82,660	153,110	1,402,693	525,014	\$ 2,163,478
US Treasury Securities	Treasury Note	1/17/2023	4/28/2026	3.88%		19,002	35,197	322,449	120,690	\$ 497,338
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,594	17,771	162,802	60,935	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		8,835	16,366	149,931	56,118	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,622	17,823	163,285	61,116	\$ 251,846
<b>Total Investments</b>					9,517,611	407,416	754,655	6,913,634	2,587,704	<b>\$ 20,181,020</b>

**PORTFOLIO COMPOSITION AS OF APRIL 30, 2026  
WEIGHTED YIELD 3.60%**



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

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

Respectfully submitted

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NOTED AND APPROVED

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	5,659,455	3,578,713	<b>3,636,203</b>	57,491	542,168	<b>556,221</b>	14,053	(2,023,252)	(36)%
4010	Property Tax - Curr. Supplmntl	67,646	0	<b>38,494</b>	38,494	0	<b>0</b>	0	(29,152)	(43)%
4020	Property Tax - Curr. Unsecured	270,201	262,230	<b>305,279</b>	43,049	0	<b>0</b>	0	35,078	13 %
4030	Homeowners Tax Relief	37,846	32,110	<b>18,354</b>	(13,756)	13,187	<b>0</b>	(13,187)	(19,492)	(52)%
4070	Property Tax - Prior Supp.	53,097	0	<b>53,980</b>	53,980	0	<b>0</b>	0	883	2 %
4080	Property Tax - Prior Unsecured	12,532	0	<b>0</b>	0	0	<b>0</b>	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	9,566,505	4,783,253	<b>4,481,958</b>	(301,295)	0	<b>0</b>	0	(5,084,547)	(53)%
4520	Interest Income - LAIF/CDs	275,000	206,250	<b>490,963</b>	284,713	0	<b>40,281</b>	40,281	215,963	79 %
4530	Other Miscellaneous Receipts	63,000	52,500	<b>39,667</b>	(12,833)	5,250	<b>0</b>	(5,250)	(23,333)	(37)%
4551	Benefit Assessment Income	2,437,709	1,302,657	<b>1,351,505</b>	48,848	0	<b>0</b>	0	(1,086,204)	(45)%
	<b>Total Revenues</b>	<b>18,442,991</b>	<b>10,217,712</b>	<b>10,416,404</b>	<b>198,692</b>	<b>560,605</b>	<b>596,502</b>	<b>35,897</b>	<b>(8,026,587)</b>	<b>(44)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	7,358,139	6,131,783	<b>5,909,504</b>	222,279	613,178	<b>570,593</b>	42,585	1,448,636	20 %
5102	Payroll Seasonal	97,186	83,807	<b>0</b>	83,807	6,690	<b>0</b>	6,690	97,186	100 %
5103	Temporary Services	14,900	12,417	<b>2,327</b>	10,089	1,242	<b>0</b>	1,242	12,573	84 %
5105	Payroll - Overtime Expense	38,080	31,733	<b>48,221</b>	(16,488)	3,173	<b>4,621</b>	(1,448)	(10,141)	(27)%
5150	CalPERS State Retirement	1,419,867	1,261,084	<b>1,169,464</b>	91,621	79,391	<b>11,959</b>	67,432	250,403	18 %
5155	Social Security Expense	443,686	369,913	<b>366,469</b>	3,444	36,886	<b>35,905</b>	982	77,217	17 %
5165	Medicare Expense	103,332	86,151	<b>87,379</b>	(1,228)	8,591	<b>8,397</b>	193	15,953	15 %
5170	Cafeteria Plan	1,601,674	1,334,729	<b>1,201,810</b>	132,919	133,473	<b>8,697</b>	124,776	399,865	25 %
5172	Retiree Healthcare	240,000	200,000	<b>168,658</b>	31,342	20,000	<b>0</b>	20,000	71,342	30 %
5180	Deferred Compensation	149,689	124,741	<b>127,583</b>	(2,842)	12,474	<b>11,844</b>	630	22,106	15 %
5195	Unemployment Insurance	33,802	28,241	<b>28,002</b>	239	2,781	<b>458</b>	2,323	5,800	17 %
	<b>Total Payroll Expenses</b>	<b>11,500,357</b>	<b>9,664,599</b>	<b>9,109,417</b>	<b>555,182</b>	<b>917,879</b>	<b>652,474</b>	<b>265,405</b>	<b>2,390,940</b>	<b>21 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2026

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	16,667	<b>15,074</b>	1,593	1,667	<b>750</b>	917	4,926	25 %
5300	Employee Incentive	15,000	12,500	<b>11,939</b>	561	1,250	<b>195</b>	1,055	3,061	20 %
5302	Wellness	10,600	8,833	<b>2,806</b>	6,028	883	<b>409</b>	474	7,794	74 %
5305	Employee Assistance Program	2,500	2,083	<b>1,243</b>	841	208	<b>0</b>	208	1,257	50 %
6000	Property & Liability Insurance	334,375	276,146	<b>371,547</b>	(95,402)	29,115	<b>38,424</b>	(9,310)	(37,173)	(11)%
6001	Workers' Compensation Insurance	239,126	190,938	<b>165,188</b>	25,750	24,094	<b>23,037</b>	1,057	73,938	31 %
6050	Dues & Memberships	68,283	56,139	<b>48,265</b>	7,875	4,895	<b>1,454</b>	3,441	20,018	29 %
6060	Reproduction & Printing	54,400	45,333	<b>20,753</b>	24,581	4,533	<b>570</b>	3,963	33,647	62 %
6065	Recruitment/Advertising	4,000	3,333	<b>2,883</b>	451	333	<b>203</b>	131	1,118	28 %
6070	Office Supplies	24,255	20,413	<b>13,977</b>	6,436	1,921	<b>1,272</b>	649	10,278	42 %
6075	Postage	8,200	6,833	<b>5,185</b>	1,649	683	<b>647</b>	36	3,015	37 %
6080	Computer & Network Systems	13,399	11,166	<b>0</b>	11,166	1,117	<b>0</b>	1,117	13,399	100 %
6085	Bank Service Charges	500	417	<b>757</b>	(340)	42	<b>100</b>	(59)	(257)	(51)%
6090	Local Agency Formation Comm.	3,000	3,000	<b>3,720</b>	(720)	0	<b>0</b>	0	(720)	(24)%
6095	Professional Fees	128,400	109,667	<b>67,770</b>	41,897	9,367	<b>8,806</b>	560	60,630	47 %
6100	Attorney Fees	83,000	69,167	<b>43,560</b>	25,607	6,917	<b>4,000</b>	2,917	39,440	48 %
6106	HR Risk Management	8,000	6,667	<b>5,470</b>	1,197	667	<b>0</b>	667	2,530	32 %
6110	Conference Expense	62,050	57,500	<b>52,234</b>	5,266	2,275	<b>2,558</b>	(283)	9,816	16 %
6115	In-Lieu	13,200	11,000	<b>1,100</b>	9,900	1,100	<b>0</b>	1,100	12,100	92 %
6120	Trustee Support	7,600	6,333	<b>5,610</b>	723	633	<b>700</b>	(67)	1,990	26 %
6200	Meetings Expense	14,760	12,300	<b>7,326</b>	4,974	1,230	<b>2,984</b>	(1,754)	7,434	50 %
6210	Promotion & Education	56,300	46,917	<b>40,416</b>	6,501	4,692	<b>1,350</b>	3,342	15,884	28 %
6220	Public Outreach Advertising	151,000	125,833	<b>118,977</b>	6,856	12,583	<b>3,317</b>	9,266	32,023	21 %
6500	Benefit Assessment Expenses	84,000	70,000	<b>149,793</b>	(79,793)	7,000	<b>0</b>	7,000	(65,793)	(78)%
<b>Total Administrative Expenses</b>		<b>1,405,948</b>	<b>1,169,185</b>	<b>1,155,591</b>	<b>13,594</b>	<b>117,204</b>	<b>90,778</b>	<b>26,427</b>	<b>250,357</b>	<b>18 %</b>
<b>Utilities</b>										
6400	Utilities	140,544	117,120	<b>126,569</b>	(9,449)	11,712	<b>12,362</b>	(650)	13,975	10 %
6410	Telecommunications	2,760	2,300	<b>2,365</b>	(65)	230	<b>237</b>	(7)	395	14 %
<b>Total Utilities</b>		<b>143,304</b>	<b>119,420</b>	<b>128,933</b>	<b>(9,513)</b>	<b>11,942</b>	<b>12,599</b>	<b>(657)</b>	<b>14,371</b>	<b>10 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	63,294	53,225	<b>40,700</b>	12,525	5,035	<b>1,025</b>	4,010	22,594	36 %
7050 Safety Expense	51,826	43,188	<b>44,830</b>	(1,642)	4,319	<b>5,672</b>	(1,353)	6,996	13 %
7100 Physican Fees	6,000	5,000	<b>6,330</b>	(1,330)	500	<b>0</b>	500	(330)	(6)%
7150 IT Communications	94,500	78,750	<b>67,357</b>	11,393	7,875	<b>6,470</b>	1,405	27,143	29 %
7200 Household Supplies	3,000	2,500	<b>3,114</b>	(614)	250	<b>446</b>	(196)	(114)	(4)%
7300 Repair & Maintenance	47,000	39,167	<b>44,255</b>	(5,088)	3,917	<b>5,211</b>	(1,294)	2,745	6 %
7310 Maintenance & Calibration	7,900	7,900	<b>13,237</b>	(5,337)	0	<b>0</b>	0	(5,337)	(68)%
7350 Permits, Licenses & Fees	9,792	8,160	<b>8,279</b>	(119)	816	<b>0</b>	816	1,513	15 %
7360 Software Licensing	43,355	40,020	<b>43,564</b>	(3,544)	20,950	<b>20,020</b>	930	(209)	(0)%
7400 Vehicle Parts & Supplies	72,800	60,667	<b>48,198</b>	12,468	6,067	<b>2,696</b>	3,371	24,602	34 %
7420 Offsite Vehicle Maint & Repair	20,378	16,982	<b>10,189</b>	6,793	1,698	<b>1,259</b>	439	10,189	50 %
7450 Equipment Parts & Supplies	34,920	29,233	<b>16,292</b>	12,942	2,843	<b>3,112</b>	(269)	18,628	53 %
7500 Small Tools Furniture & Equip	6,500	5,417	<b>2,860</b>	2,557	542	<b>0</b>	542	3,641	56 %
7550 Lab Supplies & Expense	66,625	53,917	<b>37,695</b>	16,221	5,767	<b>4,372</b>	1,395	28,930	43 %
7570 Aerial Pool Surveillance	25,000	20,833	<b>0</b>	20,833	2,083	<b>0</b>	2,083	25,000	100 %
7575 Surveillance	122,810	115,392	<b>105,497</b>	9,895	3,709	<b>15,587</b>	(11,877)	17,313	14 %
7600 Staff Training	165,369	145,259	<b>137,391</b>	7,868	14,555	<b>17,055</b>	(2,500)	27,978	17 %
7650 Equipment Rental	13,500	11,250	<b>3,703</b>	7,547	1,125	<b>0</b>	1,125	9,797	73 %
7675 Contract Services	222,507	194,294	<b>171,160</b>	23,134	14,981	<b>11,309</b>	3,672	51,347	23 %
7680 Cloud Computing Services	159,859	144,457	<b>122,071</b>	22,386	70,027	<b>26,352</b>	43,675	37,788	24 %
7700 Motor Fuel & Oils	159,800	133,167	<b>90,137</b>	43,030	13,317	<b>10,033</b>	3,283	69,663	44 %
7750 Field Supplies	21,000	17,500	<b>13,574</b>	3,926	1,750	<b>2,141</b>	(391)	7,426	35 %
7800 Control Products	851,039	829,320	<b>728,500</b>	100,820	7,083	<b>0</b>	7,083	122,539	14 %
7850 Aerial Applications	80,000	66,667	<b>63,943</b>	2,724	6,667	<b>0</b>	6,667	16,057	20 %
8415 Capital Outlay	101,530	84,608	<b>30,338</b>	54,270	8,461	<b>8,952</b>	(491)	71,192	70 %
8510 Research Projects	250,000	208,333	<b>212,189</b>	(3,855)	20,833	<b>12,218</b>	8,615	37,811	15 %
9000 Contingency Expense	275,000	229,167	<b>117,609</b>	111,558	22,917	<b>0</b>	22,917	157,391	57 %
<b>Total Operating</b>	<b>2,975,304</b>	<b>2,644,373</b>	<b>2,183,013</b>	<b>461,360</b>	<b>248,086</b>	<b>153,929</b>	<b>94,157</b>	<b>792,291</b>	<b>27 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
April 30, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,418,078	2,015,065	<b>2,015,065</b>	0	201,507	<b>201,507</b>	0	403,013	17 %
<b>Total Contribution to Capital Reserves</b>	2,418,078	2,015,065	<b>2,015,065</b>	0	201,507	<b>201,507</b>	0	403,013	17 %
<b>Total Expenditures</b>	18,442,991	15,612,642	<b>14,592,019</b>	1,020,622	1,496,617	<b>1,111,287</b>	385,331	3,850,971	21 %
<b>Net revenue over/(under) expenditures</b>	0	(5,394,930)	<b>(4,175,615)</b>	1,219,314	(936,013)	<b>(514,785)</b>	421,228		

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2026

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	20,181,019.78
1012	Cash - Clearing Account	300.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	23,637.43
1036	CB&T Payroll Checking	208,468.20
	Total Cash and Investments	<u>20,415,425.41</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	15,006.63
1051	Lease Payments Receivable	31,250.22
1080	Interest Receivable	116,263.77
1085	Inventory	641,544.59
1166	Prepaid IT Service	0.05
1167	Prepaid Research Proposals	97,743.52
1168	Prepaid Expenses	121,149.61
1169	Deposits	1,129,815.33
	Total Current Assets	<u>2,152,773.72</u>
Fixed Assets		
1170	Construction in Progress	349,239.02
1201	Leased Copier Asset #1 Ops Copier	45,754.67
1300	Equipment/Vehicles	2,336,533.48
1310	Computer Equipment	838,443.06
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,389,749.63
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2026

		<b>Current Year</b>
1336	Signage	23,651.39
1340	Structures & Improvements	3,751,399.28
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(9,150.93)
1399	Accumulated Depreciation	(13,334,812.78)
	Total Fixed Assets	8,744,009.37
	Other Assets	
1520	Resources to Be Provided	3,624,327.41
1525	Deferred Outflows of Resources	1,650,537.00
1530	Deferred Outflows of Resources - OPEB	803,564.00
1900	Due to/from	0.12
	Total Other Assets	6,078,428.53
	Total Assets	37,817,017.08
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	131,268.35
2020	Accounts Payable	304,442.30
2185	Employee Dues	(374.54)
2401	Leased Copier Asset # 1	37,078.13
	Total Accounts Payable	472,414.24
	Total Short-term Liabilities	472,414.24
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,304,728.00
2210	Deferred Inflows of Resources	228,562.00
2230	Deferred Inflows - OPEB	928,198.00
2235	Deferred Inflow of Resources - Leases	31,250.22
2300	Net OPEB Liability	(351,251.00)

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2026

		<b>Current Year</b>
2500	Compensated Absences Payable	1,012,304.19
	Total Long-term Liabilities	5,253,791.41
	Total Liabilities	5,726,205.65
Fund Balance		
Restricted Fund Balance		
3901	Restricted Fund Balance - Pension Stabilization	426,380.05
	Total Restricted Fund Balance	426,380.05
Non Spendable Fund Balance		
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepays & Deposit	1,853,432.51
3960	Reserve for Inventory	641,544.59
	Total Non Spendable Fund Balance	13,168,147.76
Committed Fund Balance		
3965	Public Health Emergency	6,063,874.00
	Total Committed Fund Balance	6,063,874.00
Assigned Fund Balance		
3910	Reserve for Operations	7,350,150.00
3955	Thermal Remediation Fund	365,108.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00
	Total Assigned Fund Balance	11,100,588.00
Unassigned Fund Balance		
3900	Fund Equity	869,490.62
3999	P&L Summary	4,002,355.99
	Total Unassigned Fund Balance	4,871,846.61
Current YTD Net Income		
		(3,540,024.99)
	Total Current YTD Net Income	(3,540,024.99)
	Total Fund Balance	32,090,811.43

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2026

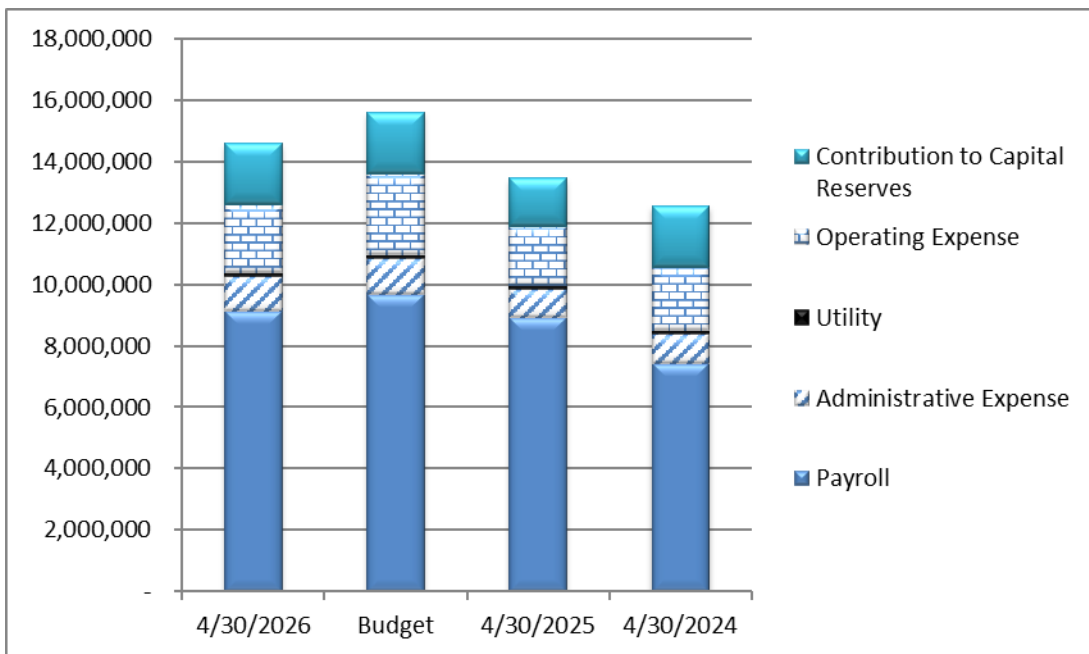
	<b>Current Year</b>
Total Liabilities and Net Assets	<u><u>37,817,017.08</u></u>

## FINANCE

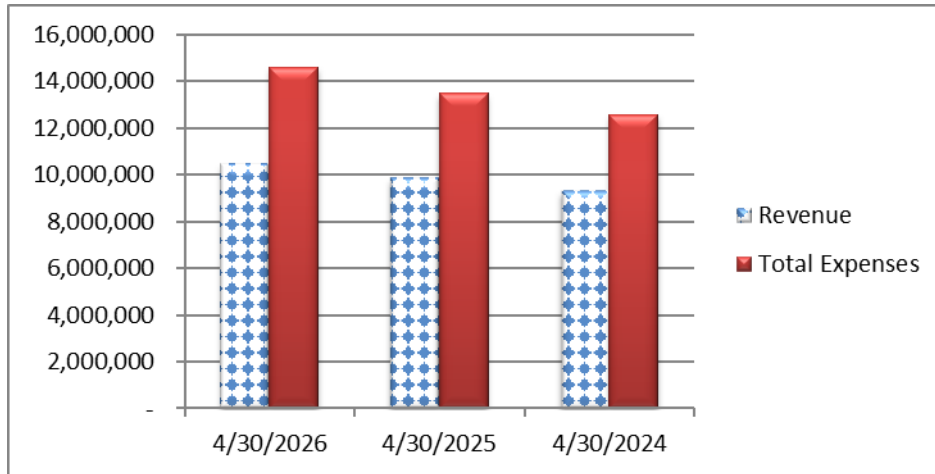
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending April 30, 2026. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to April 30, 2026, is \$14,592,019 total revenue is \$10,416,404 resulting in excess revenue over (under) expenditure for the year to April 30, 2026, of (\$4,175,615).

### THREE YEAR FINANCIALS

	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
	<b>4/30/2026</b>	<b>Budget</b>	4/30/2025	4/30/2024
<b>Revenue</b>	<b>10,416,404</b>	<b>10,217,712</b>	9,822,951	9,274,554
Expenses				
Payroll	<b>9,109,417</b>	<b>9,664,599</b>	8,910,623	7,434,051
Administrative Expense	<b>1,155,591</b>	<b>1,169,185</b>	942,739	930,989
Utility	<b>128,933</b>	<b>119,420</b>	129,315	116,902
Operating Expense	<b>2,183,013</b>	<b>2,644,373</b>	1,898,787	2,079,584
Contribution to Capital Reserves	<b>2,015,065</b>	<b>2,015,065</b>	1,578,048	2,011,798
<b>Total Expenses</b>	<b>14,592,019</b>	<b>15,612,642</b>	13,459,512	12,573,324
<b>Profit (Loss)</b>	<b>(4,175,615)</b>	<b>(5,394,930)</b>	(3,636,561)	(3,298,770)



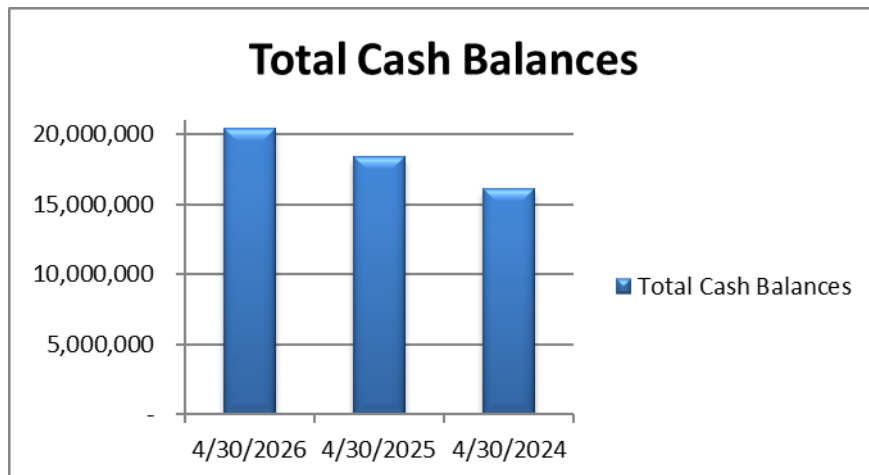
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

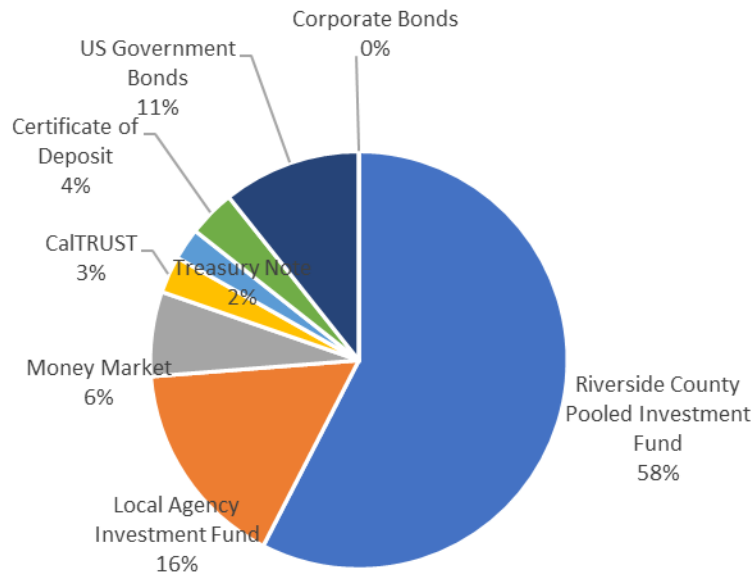
Cash Balances	4/30/2026	4/30/2025	4/30/2024
Investment Balance	20,181,020	18,122,635	15,796,069
Checking Accounting	23,937	1,581	63,295
Payroll Account	208,468	251,463	253,142
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>20,415,425</b>	<b>18,377,679</b>	<b>16,114,506</b>



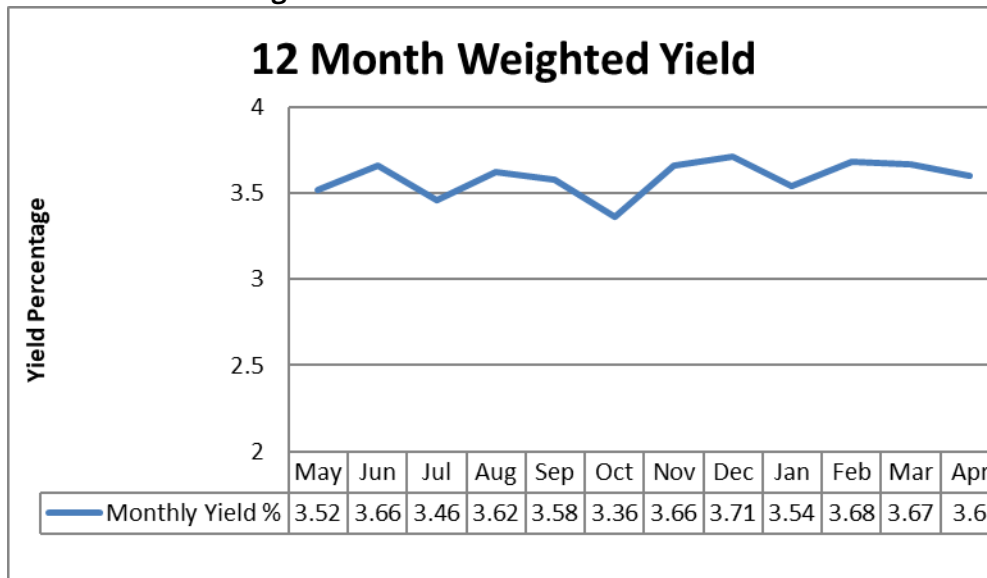
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 4/30/2026**

The District’s investment fund balance for the period ending April 30, 2026, is \$20,181,020. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 16% of the District’s investments; the Riverside County Pooled Investment Fund is 58% of the total. The LAIF yield for the end of April was 3.81% and the Riverside County Pooled Investment Fund was 3.83%. This gives an overall weighted yield for District investments of 3.60%.



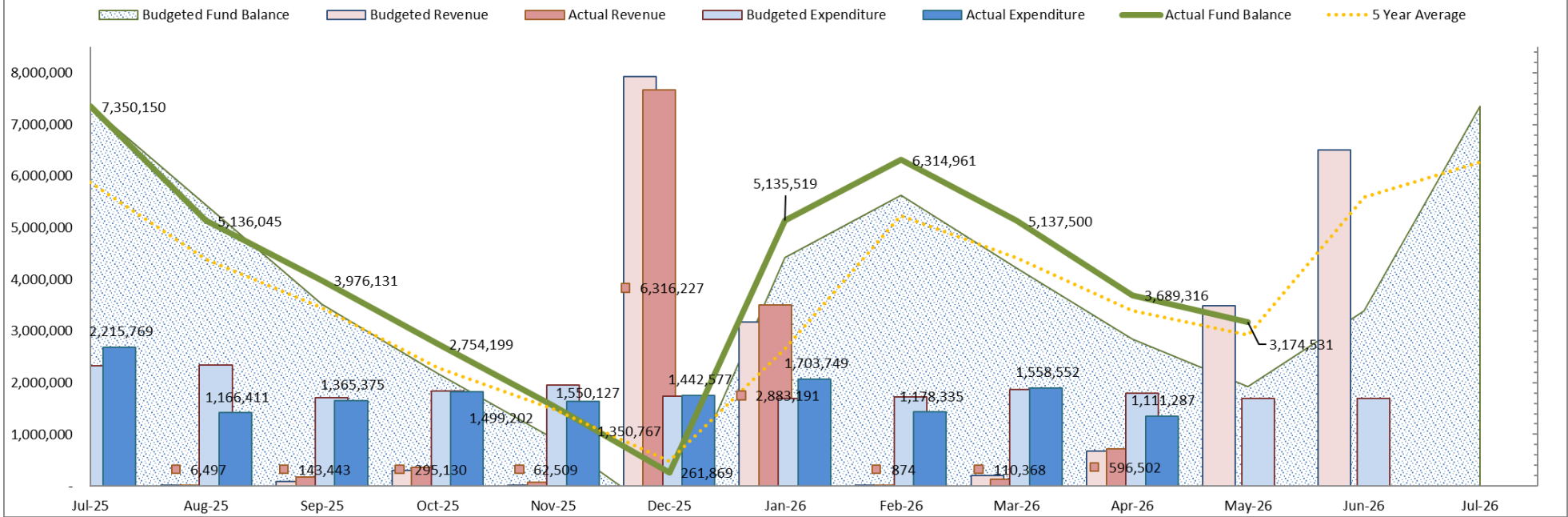
**Figure 4 - Investment Portfolio 4/30/26**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2025-2026



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2025, to June 30, 2026. The beginning Operational Cash Flow fund balance is \$7.3 million and the ending Operational Cash Flow fund balance is \$7.3 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.5 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Operational Cash Flow Fund Balance** which has a formula of (beginning) **Fund Operational Cash Flow Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Operational Cash Flow Fund Balance** and is graphed against the *shaded area* **Budgeted Operational Cash Flow Fund Balance**. The *three-year average* Fund Operational Cash Flow Balance is the orange dash line.

The graph shows \$7.3 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to April 30, 2026, of 10,416,404 minus total Expenses of \$14,592,019 is \$3,174,531. Revenue shows a positive variance of \$198,692 expenditure shows a positive variance of \$1,020,622, overall positive variance of \$1,219,314. 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 April 30, 2026, the line is outside the shaded area.



**Coachella Valley Mosquito and  
Vector Control District**

**Staff Report**

**June 9, 2026**

**Agenda Item:** Informational

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

**Background:**

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