



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

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

Finance Committee Meeting

Tuesday, December 12, 2023

3:30 p.m.

AGENDA

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

This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [895 2683 9559](https://us02web.zoom.us/j/89526839559), or click this link to join: <https://us02web.zoom.us/j/89526839559>.

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.

Before entering the District's facilities, we request that you self-screen for COVID-19 symptoms. We want to work together to help limit the spread of COVID-19.

- 1. Call to Order** – Clive Weightman, 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 2:00 p.m. on December 12, 2023, at mtallion@cvmosquito.org. E-mails received prior to 2:00 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. Presentation

- A. Keenan Financial Services 115 Pension Stabilization Trust — **Melissa King, Account Executive, Keenan & Associates**

6. Items of General Consent

- A. Approval of Minutes from November 14, 2023, Finance Committee Meeting **(Pg. 4)**

7. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of November 15, 2023, to December 6, 2023 **(Pg. 7)**
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Statement dated November 23, 2023 **(Pg. 14)**
- C. Review of November 2023 Financials and Treasurers Report **(Pg. 40)**

8. Old Business

A. 2023 Finance Committee Items (Pg. 55)

9. New Business

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

10. Schedule Next Meeting

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

12. Adjournment

Certification of Posting

I certify that on December 8, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District’s website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on December 8, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting

DRAFT - Minutes

TIME 4:30 p.m. **DATE:** November 14, 2023

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

Indian Wells	Clive Weightman, Board Treasurer
Palm Desert	Doug Walker, Trustee
County at Large	Bito Larson, Trustee

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Melissa Tallion, Executive Assistant/Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

None

1. Call to Order

Treasurer Weightman called the meeting to order at 4:31 p.m.

2. Roll Call

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

3. Confirmation of Agenda

Treasurer Weightman inquired if any agenda items needed to be shifted. Upon no objections from the Committee, the agenda was confirmed as presented.

4. Public Comments

None

5. Presentation

- A. Public Agency Retirement Services (PARS) Section 115 Trust — **Ryan Nicasio, CEBS, Senior Vice President, PARS Public Agency Retirement Services**

Ryan Nicasio gave a presentation and answered questions from the Committee.

6. Items of General Consent

- A. Approval of Minutes from October 10, 2023, Finance Committee Meeting

On a motion from Trustee Larson, seconded by Trustee Walker and passed by a unanimous vote, the Committee approved the minutes from the October 10, 2023, Finance Committee Meeting.

Ayes: Treasurer Weightman, Trustees Walker, Larson

Noes: None

Abstained: None

Absent: None

7. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of October 11, 2023, to November 7, 2023

The Check Report was reviewed by the Committee. The Committee regarding checks that needed further explanation. Staff answered the questions to satisfy the Committee.

- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated October 22, 2023

The monthly CalCard statement was reviewed by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.

- C. Review of October 2023 Financials and Treasurers Report

The Committee and staff reviewed the financials and Treasurer's report. David l'Anson reviewed the budget submission and corrected the Operations budget. The budget now reflects the correct month items are delivered. A discussion about the District's budget concerning the expenses incurred from the tropical storm.

8. Old Business

- A. 2023 Finance Committee Items

The staff report was reviewed and updated.

- B. Pension Funding Policy

This policy is up for discussion and/or approval during the November 14, 2023, Board meeting.

9. New Business

- A. Review of finance-related items on the November Board agenda
The draft Board agenda was reviewed by the Committee.

10. Schedule Next Meeting

The next Finance Committee meeting was scheduled for December 12, 2023, at 3:30 p.m.

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

None

12. Adjournment

Treasurer Weightman adjourned the meeting at 5:30 p.m.

DRAFT

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44939	Liewer Enterprises, Inc.	23466	Capital Equipment Replacement	<u>26,659.23</u>
Total 44939				26,659.23
44940	David Quam TA Sensible HR Solutions	00097	HR Risk Management	<u>675.00</u>
Total 44940				675.00
44941	Pitney Bowes Global Financial Services LLC	11292023	Contract Services	<u>310.82</u>
Total 44941				310.82
44942	Pitney Bowes Purchase Power	11282023	Contract Services	<u>500.00</u>
Total 44942				500.00
44943	U.S. Bank		Calcard	<u>188,596.96</u>
Total 44943				188,596.96
44944	Burrtec Waste & Recycling Svcs.	122023	Utilities	<u>481.81</u>
Total 44944				481.81
44945	CalPERS Healthcare Acct	100000017354118	Cafeteria Plan	<u>97,806.95</u>
Total 44945				97,806.95
44946	CalPERS - Retirement Acct	100000017282401	Retirement Contributions: 10/27/2023PP	25,852.27
	CalPERS - Retirement Acct	100000017282438	Retirement Contributions: 10/27/2023PP	11,244.68
	CalPERS - Retirement Acct	100000017313984	Retirement Contributions: 11/09/2023PP	26,184.81
	CalPERS - Retirement Acct	100000017314017	Retirement Contributions: 11/09/2023PP	<u>11,182.34</u>
Total 44946				74,464.10
44947	Frontier Communications-Internet	11252023	IT Communications	<u>451.11</u>
Total 44947				451.11

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44948	Frontier Communications-Toll/POTS	20231128	IT Communications	<u>213.71</u>
Total 44948				213.71
44949	MissionSquare (Plan# 302318)	6010021	Deferred Compensation Contributions: 10/27/2023PP	12,322.19
	MissionSquare (Plan# 302318)	6489032	Deferred Compensation Contributions: 11/22/2023PP	11,923.39
	MissionSquare (Plan# 302318)	6796404	Deferred Compensation Contributions: 11/09/2023PP	12,366.42
Total 44949				<u>36,612.00</u>
44950	Imperial Irrigation District	1182023	Utilities	<u>3,712.44</u>
Total 44950				3,712.44
44951	Imperial Irrigation Dist-Lab Acct	11082023	Utilities	<u>5,873.26</u>
Total 44951				5,873.26
44952	Indio Water Authority	11172023	Utilities	182.26
	Indio Water Authority	17112023	Utilities	190.21
	Indio Water Authority	17202311	Utilities	<u>832.93</u>
Total 44952				1,205.40
44953	Principal Life Insurance Co.	12012023	Cafeteria Plan	<u>14,118.62</u>
Total 44953				14,118.62
44954	Abila, Inc.	1050-1000199461	Cloud Computing Services	<u>943.77</u>
Total 44954				943.77
44955	Advance Imaging Systems	IN889998	Contract Services	270.16
	Advance Imaging Systems	IN891405	Contract Services	99.28
	Advance Imaging Systems	IN893262	Contract Services	178.80
	Advance Imaging Systems	IN893703	Contract Services	<u>35.49</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44955				583.73
44956	Airgas USA, LLC	9143713517	Lab Supplies & Expense	583.48
	Airgas USA, LLC	9143980620	Lab Supplies & Expense	548.93
	Airgas USA, LLC	9144163909	Lab Supplies & Expense	610.15
Total 44956				1,742.56
44957	American Engraving Co.	68961	Reproduction and Printing	383.91
Total 44957				383.91
44958	Burrtec Waste Industries	75788	Repair & Maintece-Shop/Grounds	46.05
Total 44958				46.05
44960	Cintas Corporation #3	4172745534-2	Uniform Expense	132.41
	Cintas Corporation #3	4172745534-3	Uniform Expense	135.29
	Cintas Corporation #3	4172745534-4	Uniform Expense	576.63
	Cintas Corporation #3	4173466894-2	Uniform Expense	132.41
	Cintas Corporation #3	4173466894-3	Uniform Expense	134.10
	Cintas Corporation #3	4173466894-4	Uniform Expense	580.54
	Cintas Corporation #3	4174233669-2	Uniform Expense	132.41
	Cintas Corporation #3	4174233669-3	Uniform Expense	134.10
	Cintas Corporation #3	4174233669-4	Uniform Expense	589.26
	Cintas Corporation #3	4175051630-2	Uniform Expense	132.41
	Cintas Corporation #3	4175051630-3	Uniform Expense	134.10
	Cintas Corporation #3	4175051630-4	Uniform Expense	589.33
	Cintas Corporation #3	4175624627-2	Uniform Expense	134.03
	Cintas Corporation #3	4175624627-3	Uniform Expense	142.87
	Cintas Corporation #3	4175624627-4	Uniform Expense	601.70
	Cintas Corporation #3	4172745534	Uniform Expense	34.80
	Cintas Corporation #3	4173466894	Uniform Expense	34.80
	Cintas Corporation #3	4174233669	Uniform Expense	34.80
	Cintas Corporation #3	4175051630	Uniform Expense	34.80
	Cintas Corporation #3	4175624627	Uniform Expense	35.65
Total 44960				4,456.44

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44961	CleanExcel	112358	Janitorial Services	4,192.00
Total 44961				4,192.00
44962	ClientFirst Consulting Group LLC	15737	Professional Services	1,481.25
Total 44962				1,481.25
44963	CSI Ceja Security International	110123CVM	Contract Services	1,547.00
	CSI Ceja Security International	120123CVM	Contract Services	1,547.00
Total 44963				3,094.00
44964	Desert Air Conditioning Inc.	273778	Repair & Maintenance: Ops Bldg	574.38
Total 44964				574.38
44965	Desert Electric Supply	S3147208001	Repair & Maintenance: Bio, Lab & Tank Rooms	144.80
Total 44965				144.80
44966	Dudek & Associates	202309534	Civil Engineering - Parcel Project	397.50
Total 44966				397.50
44967	Employee Relations Inc.	96227	Recruitment/Advertising	141.02
Total 44967				141.02
44968	G & C Smog and Auto Repair	44342	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44354	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44366	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44367	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44379	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44396	Offsite Vehicle Maint & Repair	45.00
	G & C Smog and Auto Repair	44408	Offsite Vehicle Maint & Repair	45.00
Total 44968				315.00

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44969	Ryan Gonzalez	20231120	Professional Development	110.00
Total 44969				110.00
44970	Jennifer Henke	AP-7393	Professional Development	525.90
Total 44970				525.90
44971	High Tech Irrigation, Inc.	774589	Repair & Maintenance - Bio/Lab/Tank Room	75.19
Total 44971				75.19
44972	Hypertec USA Inc	33632	Cloud Computing	110.49
Total 44972				110.49
44973	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	000000015	HRIS Services: October 2023	515.42
Total 44973				515.42
44974	Jernigan's Sporting Goods, Inc.	18351	Safety Expense	65.24
	Jernigan's Sporting Goods, Inc.	18386	Safety Expense	188.13
Total 44974				253.37
44975	Kwik Kleen Of The Desert	117905	Offsite Vehicle Maintenance & Repair	545.00
	Kwik Kleen Of The Desert	118468	Offsite Vehicle Maintenance & Repair	550.00
	Kwik Kleen Of The Desert	119011	Offsite Vehicle Maintenance & Repair	260.00
Total 44975				1,355.00
44976	Izzy Motors Inc. dba La Quinta Chevrolet	151112CVT	Vehicle Parts & Supplies	348.25
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS240684	Offsite Vehicle Maintenance & Repair	2,114.91
Total 44976				2,463.16
44977	Linde Gas & Equipment Inc.	39564329	Offsite Vehicle Maintenance & Repair	65.03

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44977				65.03
44978	Marlin Leasing Corporation	20920053	Contract Services	705.79
Total 44978				705.79
44979	Graciela Morales	AP446	Professional Development	582.95
Total 44979				582.95
44980	Pentair Aquatic Eco-Systems, Inc.	2960359	Operating Supplies	517.47
Total 44980				517.47
44981	Petty Cash Custodian Crystal Moreno	1212023	Employee Incentive	770.00
Total 44981				770.00
44982	Puretec Industrial Water	2120700	Equipment Parts & Supplies	350.98
Total 44982				350.98
44983	Quench USA Inc.	INV06684577	Employee Support	106.60
Total 44983				106.60
44984	Refrigeration Supplies Distributor	62234847-00	Repair & Maint: Bio, Lab & Tank Room	(139.32)
	Refrigeration Supplies Distributor	6223123700	Repair & Maintenance	139.32
	Refrigeration Supplies Distributor	6223433700	Repair & Maintenance: Shop & Grounds	422.26
Total 44984				422.26
44985	Iver Romero	21202311	Professional Development	285.00
Total 44985				285.00
44986	Salton Sea Air Service	10	Aerial ULV Shoreline	10,105.86
	Salton Sea Air Service	11	Aerial ULV & Larvicide to Shoreline	12,299.38
	Salton Sea Air Service	12	Aerial ULV & Larvicide to Shoreline	9,518.31

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 11/15/2023 Through 12/6/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Salton Sea Air Service	13	Rural Aerial Applications	11,594.32
	Salton Sea Air Service	14	Aerial ULV & Larvicide to Shoreline	<u>16,568.91</u>
Total 44986				60,086.78
44987	Slovak Baron Empey Murphey & Pinkney LLP	83321	Attorney Fees	477.00
	Slovak Baron Empey Murphey & Pinkney LLP	83322	Attorney Fees	4,000.00
	Slovak Baron Empey Murphey & Pinkney LLP	83709	Attorney Fees	2,714.00
Total 44987				<u>7,191.00</u>
44988	SC Commercial LLC dba SC Fuels	2531412-IN	Motor, Fuel & Oil	<u>9,587.12</u>
Total 44988				9,587.12
44989	Melissa Tallion	AP432	Mileage Reimbursement	<u>579.02</u>
Total 44989				579.02
44990	Veolia ES Technical Solutions, LLC	MD129135	Lab Supplies & Expense	122.46
	Veolia ES Technical Solutions, LLC	MD130318	Lab Supplies & Expense	151.56
	Veolia ES Technical Solutions, LLC	MD130827	Lab Supplies & Expense	<u>118.83</u>
Total 44990				392.85
44991	Verizon Wireless	9948683694	IT Communications	<u>2,926.52</u>
Total 44991				<u>2,926.52</u>
			Total 1035 - CB&T General Checking	<u>560,155.72</u>
Report Total				<u><u>560,155.72</u></u>

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6050	Dues & Memberships	Administration	California Special Districts A...	9,050.00	2024 Dues	Melissa Tallion
Total 6050	Dues & Memberships			9,050.00		
6060	Reproduction & Printing	Public Outreach	Office Max / Office Depot	23.99	Custom Foamboard Posters	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Office Max / Office Depot	9.95	Delivery Fee	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Office Max / Office Depot	2.10	Taxes	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Superior Promos Inc.	1,953.69	Reorder scrub it clean sponges 2500 count including shipping	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	UPrinting.com	255.06	reorder logo stickers 5000 ct	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	480.00	500 count tote bags including taxes and shipping n	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	2,480.00	adult draw string bags 2500 ct	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	100.00	Set Up Fee	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	1,152.00	TAX & Shipping	Tammy Gordon
Total 6060	Reproduction & Printing			6,456.79		
6070	Office Supplies	Public Outreach	Walmart Stores	11.98	18 X 24 Poster Frame	Diana Reyes
6070	Office Supplies	Public Outreach	Walmart Stores	14.47	Desktop Organizer	Diana Reyes
6070	Office Supplies	Public Outreach	Walmart Stores	12.24	Post-its 16PK	Diana Reyes
6070	Office Supplies	Public Outreach	Walmart Stores	2.28	Scotch 8 in Scissors	Diana Reyes
6070	Office Supplies	Public Outreach	Walmart Stores	5.44	Stapler	Diana Reyes
6070	Office Supplies	Public Outreach	Walmart Stores	4.26	Taxes	Diana Reyes
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	2.79	8 pack of dry erase markers	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	8.84	pack of gel pens	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	19.44	packs of labels	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	7.56	tape	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	3.38	tax	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	0.87	tax	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Staples Business Advantage	9.99	Labels 5418 Avery	Kim Hung
6070	Office Supplies	Administration	AmazonBusiness	86.81	Office Supplies	Melissa Tallion
6070	Office Supplies	Public Outreach	AmazonBusiness	89.05	portable charger (2) headphone adaptor (2) USB C adaptor	Tammy Gordon
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-November	Tammy Gordon
Total 6070	Office Supplies			294.39		
6075	Postage	Surveillance & Quality Control	UPS	258.26	Delivery Service Fee Invoice 10/28/2023	Postage-Lab
6075	Postage	Surveillance & Quality Control	UPS	275.56	Delivery Service Fee Invoice 11/04/2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	131.78	Delivery Service Fee Invoice 11/11/2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	37.12	Delivery Service Fee Oct 7, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	54.30	Delivery Service Fee October 21, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	17.26	Delivery Service Fee Sep 9, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	17.24	Delivery Service Fee Sept 16, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	37.06	Delivery Service Fee Sept 23, 2023	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	34.13	Delivery Service Fee August 19, 2023	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6075	Postage			862.71		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	167.96	PSP-SMF round trip flights via Southwest Airlines	Kim Hung
Total 6110	Conference Expense			167.96		
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	73.93	Board meeting meal	Melissa Tallion
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	18.48	Executive Committee Meeting Supplies	Melissa Tallion
6120	Trustee Support	Trustee Support	Unique Bite Eatery	558.96	November Board Meeting Meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	56.25	Supplies	Melissa Tallion
Total 6120	Trustee Support			707.62		
6200	Meetings Expense	Information Systems	Mexicali Cafe	12.00	2 TACOS PLATE - EDWARD PRENDEZ	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	22.00	CAMPECHANA LARGE - ARMANDO GASPAR	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	15.00	CHICHARRONES CON CHILE - JUAN CARLOS HERRERA	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	18.95	CHILE VERDE - OSCAR GUERRERO	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	7.35	SALES TAX	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	16.00	SHRIMP SALAD - DAVID I'ANSON	Edward Prendez
6200	Meetings Expense	Information Systems	Mexicali Cafe	2.94	CREDIT CARD FEE	Edward Prendez
6200	Meetings Expense	Administration	Mexicali Cafe	34.22	Meeting meal expense	Jeremy Wittie
6200	Meetings Expense	Administration	OffsiteMeetingExpense	28.57	Offsite Meeting Expense	Jeremy Wittie
6200	Meetings Expense	Administration	Mexicali Cafe	35.36	City Manager Meeting Meal	Jeremy Wittie
6200	Meetings Expense	Administration	ERMA BOARD OF DIRECTORS	40.00	Airport Parking	Jeremy Wittie
6200	Meetings Expense	Administration	ERMA BOARD OF DIRECTORS	24.17	Dinner	Jeremy Wittie
6200	Meetings Expense	Administration	ERMA BOARD OF DIRECTORS	571.97	Flights	Melissa Tallion

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6200	Meetings Expense			828.53		
6210	Promotion & Education	Public Outreach	AmazonBusiness	29.97	1.5 Colored Pom poms 100PK	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	67.47	Black Pipe Cleaners 1200 pieces	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	0.00	Free Shipping	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	8.52	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	975.00	Bookmark Magnifier	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	85.32	Shipping & Handling	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	21.49	6 x6 Plastic Bags - 1000/box	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	13.87	Shipping and Handling	Diana Reyes
6210	Promotion & Education	Public Outreach	WebstaurantStore	3.09	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	AmazonBusiness	2,797.70	Picaridin insect repellent single use wipes (3600 ct)	Tammy Gordon
6210	Promotion & Education	Public Outreach	AmazonBusiness	159.15	repellents variety samples. DEET, Picaridin, Oil of Lemon Eu	Tammy Gordon
Total 6210	Promotion & Education			4,161.58		
6410	Telecommunications	Information Systems	Frontier Communications-To...	207.47	District Landline/POTS services 9/28 - 10/27/23	Abelina Torres
Total 6410	Telecommunications			207.47		
7050	Safety Expense	Human Resources	AmazonBusiness	39.99	Disposable 3-Ply Masks - 10 boxes - 50 count (500 masks tota	Crystal G Moreno

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Human Resources	AmazonBusiness	12.18	Shipping	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	4.57	Tax	Crystal G Moreno
7050	Safety Expense	Human Resources	Walgreens Stores	260.99	BinaxNOW COVID-19 Antigen Self Test 2/ct	Crystal G Moreno
Total 7050	Safety Expense			317.73		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,496.71	Intermedia Services-November	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	44.90	Surcharge	Edward Prendez
Total 7150	IT Communications			1,541.61		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.98	Kilz Original Aerosol	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	156.92	Lights & Ballast	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	61.98	Outdoor Blaze Torch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	0.35	Recycle Fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.98	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.48	Toggle bolts 3/16X3 15pK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.76	Zinc round screws.8X2- 3PK	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(19.84)	Ceiling tile damaged at edge surface	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(37.99)	Gunstock finish threshold 78 inch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(39.99)	Natural T mold threshold 78 inch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(10.52)	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(22.49)	Unfinished over red threshold 78 inch	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Victory Tile & Marble, Inc.	59.90	Miracle 511 Liquid Impregnator Sealer	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Victory Tile & Marble, Inc.	4.64	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	5.97	Dish Tray	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	5.97	Liner	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	6.98	Sink Set 2pc	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	3.98	Soap caddy	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	1.66	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Walmart Stores	0.35	TAXES	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	30.68	1' Brass gate valve-fml	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.08	1'X3/4 PVC male adapters threaded ,slip-	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.96	9inch brackets	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.57	All pupose sponge 3pk	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	27.35	Glide Felt thread adjusters.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.94	Heavy duty latex gloves-grouting purpose	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	20.14	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	1.77	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.03	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.98	1-1/4 Ratcheting PVC Cutter	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.76	1/2 PVC Plug	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.71	1/2x10 PVC40 PE Pipe	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.13	8oz Purple CPVC & PVC Primer	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.98	Scotchblue	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	12.27	Gum Rubber Grout Float	Oscar Guerrero
Total 7300	Repair & Maintenance			380.42		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	4.02	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	45.99	Tie Rod End	Greeman Diane
Total 7400	Vehicle Parts & Supplies			50.01		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	484.31	Windshield Replacement	Greeman Diane
Total 7420	Offsite Vehicle Maint & Repair			484.31		
7450	Equipment Parts & Supplies	Fleet Maintenance	K-C Welding & Rentals, Inc.	49.90	Adjusting Washer (100 per pk)	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	K-C Welding & Rentals, Inc.	231.98	Seal	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	K-C Welding & Rentals, Inc.	23.26	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	KOSHIN America Corporation	1.83	CC Surcharge	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	KOSHIN America Corporation	18.00	O-Ring Cover (KTH-S)	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	KOSHIN America Corporation	18.00	O-Ring Volute (KTH-S)	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	KOSHIN America Corporation	25.00	Shipping	Greeman Diane

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	KOSHIN America Corporation	5.35	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Northern Tool & Equipment ...	419.97	Ironton ATV Spot Sprayer	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Northern Tool & Equipment ...	299.97	Sprayer Diaphragm Pump	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Northern Tool & Equipment ...	63.00	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	81.00	Belt 4-V Groove	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	35.00	Belt Single V-Groove	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	24.45	Bushing Pulley	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	110.39	Idler, Engine, Mist Sprayer	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	66.17	SHEAVE QD	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	28.71	Shipping	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	139.00	Solenoid Valve	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc.	33.63	Tensioner, Belt Mist Sprayer	Greeman Diane
Total 7450	Equipment Parts & Supplies			1,674.61		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	199.92	50 Lb Dove & Quail feed	Michael Esparza
7550	Lab Supplies & Expense	Surveillance & Quality Control	Desert Feed Bag	17.49	taxes	Michael Esparza
Total 7550	Lab Supplies & Expense			217.41		
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	1,050.00	6 volt ac/dc motors and fans for CO2 fans motors	Arturo Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	128.73	Shipping	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Pipette Supplies, Inc.	320.00	EP 50-1250uL green tips, 1,000 tips/box	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Pipette Supplies, Inc.	9.58	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	VWR International	272.00	Lab coats; case/100	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	VWR International	23.38	Shipping	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	VWR International	23.80	TAX	Melissa Snelling
Total 7575	Surveillance			1,827.49		
7600	Staff Training	Human Resources	California Chamber Of Com...	179.00	SB 553: CA's New Workplace Violence Standards(SB 553 - Calif	Crystal G Moreno
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	938.10	The Westin Washington National Harbor Hotel, November 4-9, 2	G Perezchica Harvey
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	48.00	Transportation/taxi fee on November 11, 2023.	G Perezchica Harvey
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	30.00	American Airlines baggage fee on November 11, 2023	G Perezchica Harvey
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	30.00	American Airlines baggage fee on November 4, 2023	G Perezchica Harvey
7600	Staff Training	Human Resources	CalPELRA Conference Expense	12.00	Conference Parking 11/15	Graciela Morales
7600	Staff Training	Human Resources	CalPELRA Conference Expense	12.00	Conference Parking 11/16	Graciela Morales
7600	Staff Training	Surveillance & Quality Control	ESA Entomological Society o...	1,351.10	hotel	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	938.10	Hotel Nov 4-9	Kim Hung
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	24.00	Lyft ride from Hotel to Airport	Kim Hung
7600	Staff Training	Administration	CSDAConferenceExpense	575.57	Lodging	Melissa Tallion
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	40.00	Airport Parking	Richard Ortiz

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	12.10	Breakfast	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	12.95	Bridge Toll	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	67.10	Dinner	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	130.56	Enterprise Car Rental	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	21.40	Fuel for Rental Car	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	183.96	Hotel and Hotel Parking	Richard Ortiz
7600	Staff Training	Unmanned Aircraft Applications	OffsiteMeetingExpense	448.79	United Air Flight	Richard Ortiz
Total 7600	Staff Training			5,054.73		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services for November	Edward Prendez
7675	Contract Services	Information Systems	Network Solutions, LLC	9.99	DOMAIN EXPIRATION PROTECTION - CVMOSQUITO.ORG	Edward Prendez
7675	Contract Services	Information Systems	Network Solutions, LLC	9.99	DOMAIN EXPRIATION PROTECTION - CVMVCD.ORG	Edward Prendez
7675	Contract Services	Information Systems	Network Solutions, LLC	59.95	DOMAIN PRIVACY + PROTECTION - 5 YEARS (EXPIRES 11/16/2028)	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: November Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-November 2023	Edward Prendez
Total 7675	Contract Services			1,654.23		
7680	Cloud Computing Services	Information Systems	Adobe Products	287.88	Acrobat Pro - Clerk of the Board - Melissa T.	Edward Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Adobe Products	1,019.88	Creative Cloud All Apps - Community Liaison - Fernando G.	Edward Prendez
7680	Cloud Computing Services	Information Systems	Adobe Products	1,019.88	Creative Cloud All Apps - Community Liaison - Robert G.	Edward Prendez
7680	Cloud Computing Services	Information Systems	Adobe Products	1,019.88	Creative Cloud All Apps - Public Outreach Manager - Tammy G.	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services November	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			3,756.52		
7800	Control Products	Control Operations	Adapco, Inc.	32,287.88	Metalarv S-PT 1,000 lbs	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	0.00	Taxes & Shipping are included in the price per the Bid	Abelina Torres
7800	Control Products	Control Operations	Adapco, Inc.	16,477.80	VectoMax FG 1,600 lbs	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	26,951.10	Duet ULV Adulcicide Product	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	15,190.20	Natular G 1,600 lbs.	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	35,496.00	Natular G30 1,600 lbs.	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	2,358.23	Tax	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	0.00	Taxes and Shipping are included per the bid	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	8,700.00	Aqua-Reslin (30gal) Drum	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	Free Shipping	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	0.00	Quote Joe Camacho (916) 291-3173 joe.camacho@target-specialt	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	761.25	Taxes	Abelina Torres
Total 7800	Control Products			138,222.46		

CVMVCD
Expenditure Journal - Calcard by Name

From 11/1/2023 Through 11/23/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Federal Aviation Administrati...	5.00	Drone Registration for Matrice 600M Pro	Richard Ortiz
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Federal Aviation Administrati...	5.00	Drone Registration for Phantom 4 Pro	Richard Ortiz
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Saikoran LLC	1,110.00	Phantom 4 Series Intelligent Flight Battery	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Saikoran LLC	97.12	Tax	Sarah Crenshaw
Total 7860	Unmanned Aircraft Application Services			1,217.12		
9000	Contingency Expense	Control Operations	Target Specialty Products	8,700.00	Agua-Reslin (30gal) Drum	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	761.26	Estimated Taxes	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	0.00	Free Shipping	Abelina Torres
9000	Contingency Expense	Control Operations	Target Specialty Products	0.00	Quote Joe Camacho (916) 291-3173 joe.camacho@target-specialt	Abelina Torres
Total 9000	Contingency Expense			9,461.26		
Report Total				188,596.96		

CVMVCD
Expenditure Journal - Calcard by Name

From 11/30/2023 Through 11/30/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Finance	Plum Paper	45.95	2024 Planner	Sarah Crenshaw
6070	Office Supplies	Finance	Plum Paper	(13.78)	Black Friday Sale	Sarah Crenshaw
6070	Office Supplies	Finance	Plum Paper	10.00	Shipping	Sarah Crenshaw
6070	Office Supplies	Finance	Plum Paper	<u>2.81</u>	Tax	Sarah Crenshaw
Total 6070	Office Supplies			44.98		
7050	Safety Expense	Control Operations	AmazonBusiness	(4.00)	Coupon	Sarah Crenshaw
7050	Safety Expense	Control Operations	AmazonBusiness	93.98	Hip Wader Size 10	Sarah Crenshaw
7050	Safety Expense	Control Operations	AmazonBusiness	79.98	Hip Wader Size 8	Sarah Crenshaw
7050	Safety Expense	Control Operations	AmazonBusiness	85.98	Hip Wader Size 9	Sarah Crenshaw
7050	Safety Expense	Control Operations	AmazonBusiness	<u>22.38</u>	Tax	Sarah Crenshaw
Total 7050	Safety Expense			278.32		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Waxie Sanitary Supply	50.15	Disposable Spill Mop Pads 10/box (3)	Sarah Crenshaw
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Waxie Sanitary Supply	4.39	Tax	Sarah Crenshaw
Total 7300	Repair & Maintenance			<u>54.54</u>		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	67.18	Cable Zip Ties	Sarah Crenshaw
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	239.96	Tie Down Straps	Sarah Crenshaw
Total 7400	Vehicle Parts & Supplies			<u>307.14</u>		
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.96	Hose Barb Fitting Elbow	Sarah Crenshaw
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	20.99	Plastic Hose Barb Fitting	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 11/30/2023 Through 11/30/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.99	Shipping	Sarah Crenshaw
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	30.98	Tax	Sarah Crenshaw
Total 7450	Equipment Parts & Supplies			77.92		
7750	Field Supplies	Control Operations	AmazonBusiness	13.99	AA Batteries (32 pack)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	15.98	AAA Batteries (32 pack)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	79.19	Battery ML4-6 Emergency Light (10 pack)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	14.99	Packing Tape (6 pack)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	23.96	Rubber Bands #64 (380 pack)	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	22.10	Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	79.08	Turkey Baster 30ML	Sarah Crenshaw
7750	Field Supplies	Control Operations	AmazonBusiness	24.95	Zip Ties 11 (500 pcs)	Sarah Crenshaw
7750	Field Supplies	Control Operations	Uline	19.56	Estiated Tax	Sarah Crenshaw
7750	Field Supplies	Control Operations	Uline	35.92	Estimated Shipping	Sarah Crenshaw
7750	Field Supplies	Control Operations	Uline	222.00	Industrial Poly Bags 6x12 4 Mil (1,000 pcs)	Sarah Crenshaw
7750	Field Supplies	Control Operations	Waxie Sanitary Supply	106.40	Rolled Paper Towels (box)	Sarah Crenshaw
7750	Field Supplies	Control Operations	Waxie Sanitary Supply	9.31	Tax	Sarah Crenshaw
Total 7750	Field Supplies			667.43		
7800	Control Products	Control Operations	Clarke Mosquito Control	7,993.13	Natular Censor 1,400 lbs.	Sarah Crenshaw
7800	Control Products	Control Operations	Clarke Mosquito Control	0.00	Taxes and Shipping are included per bid	Sarah Crenshaw
Total 7800	Control Products			7,993.13		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	9.96	Danco Attachable Dust Pan for 5 gal Bucket	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	9.98	HDX 24 in. Super Strong Bungee Cord (4-Pack)	Sarah Crenshaw

CVMVCD
Expenditure Journal - Calcard by Name

From 11/30/2023 Through 11/30/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	59.84	HDX 5 Gallon Natural Paint Bucket	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	11.92	Leakittle 5 gal Black Paint Bucket Lid	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	22.97	Libman Lobby Broom and Dustpan	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	13.53	Tax	Sarah Crenshaw
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	Home Depot Pro	39.97	TrafficMaster Black 48 in. x 72 in. Synthetic Fiber and Recy	Sarah Crenshaw
Total 7860	Unmanned Aircraft Application Services			168.17		
Report Total				9,591.63		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
6050	01	200	000	AP-7355	Melissa Tallion	California Special Districts Assoc.	11/22/202	2024 Dues	EA	1	\$9,05	\$9,050.00
6060	01	215	000	AP-7359	Tammy Gordon	Superior Promos Inc.	11/22/202	Reorder scrub it clean sponges 2500 c	EA	1	\$1,95	\$1,953.69
6060	01	215	000	AP-7360	Tammy Gordon	4 All Promos	11/22/202	500 count tote bags including taxes a	EA	1	\$480.	\$480.00
6060	01	215	000	AP-7360	Tammy Gordon	4 All Promos	11/22/202	TAX & Shipping	EA	1	\$576.	\$576.01
6060	01	215	000	AP-7360	Tammy Gordon	4 All Promos	11/22/202	Set Up Fee	EA	1	\$50.0	\$50.00
6060	01	215	000	AP-7369	Tammy Gordon	4 All Promos	11/22/202	adult draw string bags 2500 ct	EA	1	\$2,48	\$2,480.00
6060	01	215	000	AP-7369	Tammy Gordon	4 All Promos	11/22/202	TAX & Shipping	EA	1	\$575.	\$575.99
6060	01	215	000	AP-7369	Tammy Gordon	4 All Promos	11/22/202	Set Up Fee	EA	1	\$50.0	\$50.00
6060	01	215	000	AP-7370	Diana Reyes	Office Max / Office Depot	11/22/202	Custom Foamboard Posters	EA	1	\$23.9	\$23.99
6060	01	215	000	AP-7370	Diana Reyes	Office Max / Office Depot	11/22/202	Delivery Fee	EA	1	\$9.95	\$9.95
6060	01	215	000	AP-7370	Diana Reyes	Office Max / Office Depot	11/22/202	Taxes	EA	1	\$2.10	\$2.10
6060	01	215	000	AP-7372	Tammy Gordon	UPrinting.com	11/22/202	reorder logo stickers 5000 ct	EA	1	\$255.	\$255.06
6070	01	200	000	AP-7299	Melissa Tallion	AmazonBusiness	11/22/202	Office Supplies	EA	1	\$86.8	\$86.81
6070	01	400	000	AP-7318	Kim Hung	Staples Business Advantage	11/22/202	Labels 5418 Avery	EA	1	\$9.99	\$9.99
6070	01	400	000	AP-7318	Kim Hung	Staples Business Advantage	11/22/202	tax	EA	1	\$0.87	\$0.87
6070	01	215	000	AP-7334	Rosendo Ruiz	Desert Sun Publishing Co	11/22/202	Digital Subscription for Desert Sun-No	EA	1	\$14.9	\$14.99
6070	01	400	000	AP-7351	Jennifer Henke	Staples Business Advantage	11/22/202	tape	DZ	1	\$7.56	\$7.56
6070	01	400	000	AP-7351	Jennifer Henke	Staples Business Advantage	11/22/202	8 pack of dry erase markers	EA	1	\$2.79	\$2.79
6070	01	400	000	AP-7351	Jennifer Henke	Staples Business Advantage	11/22/202	packs of labels	EA	4	\$4.86	\$19.44
6070	01	400	000	AP-7351	Jennifer Henke	Staples Business Advantage	11/22/202	pack of gel pens	EA	1	\$8.84	\$8.84
6070	01	400	000	AP-7351	Jennifer Henke	Staples Business Advantage	11/22/202	tax	EA	1	\$3.38	\$3.38
6070	01	215	000	AP-7380	Tammy Gordon	AmazonBusiness	11/22/202	portable charger (2)	EA	1	\$89.0	\$89.05
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	Desktop Organizer	EA	1	\$14.4	\$14.47
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	Stapler	EA	1	\$7.66	\$7.66
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	Post-its 16PK	EA	1	\$12.2	\$12.24
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	18 X 24 Poster Frame	EA	1	\$11.9	\$11.98
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	Scotch 8 in Scissors	EA	1	\$2.28	\$2.28

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-7381	Diana Reyes	Walmart Stores	11/22/202	Taxes	EA	1	\$4.26	\$4.26
6070	01	215	000	AP-7426	Rosendo Ruiz	Walmart Stores	11/22/202	Stapler	EA	1	(\$8.3	(\$8.34)
6070	01	215	000	AP-7427	Rosendo Ruiz	Walmart Stores	11/22/202	Stapler	EA	1	\$6.12	\$6.12
6075	01	400	000	AP-7117	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$34.1	\$34.13
6075	01	400	000	AP-7274	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$37.1	\$37.12
6075	01	400	000	AP-7303	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$17.2	\$17.26
6075	01	400	000	AP-7304	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$17.2	\$17.24
6075	01	400	000	AP-7305	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$37.0	\$37.06
6075	01	400	000	AP-7306	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$54.3	\$54.30
6075	01	400	000	AP-7384	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$258.	\$258.26
6075	01	400	000	AP-7386	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$131.	\$131.78
6075	01	400	000	AP-7387	Rosendo Ruiz	UPS	11/22/202	Delivery Service Fee	EA	1	\$275.	\$275.56
6110	01	400	010	AP-7373	Kim Hung	MVCAC Committee Assignments Expen	11/22/202	PSP-SMF round trip flights via Southw	EA	1	\$167.	\$167.96
6120	01	250	000	AP-7300	Melissa Tallion	Walmart Stores	11/22/202	Supplies	EA	1	\$56.2	\$56.25
6120	01	250	000	AP-7301	Melissa Tallion	TKB Bakery & Deli	11/22/202	Board meeting meal	EA	1	\$73.9	\$73.93
6120	01	250	000	AP-7302	Melissa Tallion	TKB Bakery & Deli	11/22/202	Executive Committee Meeting Supplie	EA	1	\$18.4	\$18.48
6120	01	250	000	AP-7341	Melissa Tallion	Unique Bite Eatery	11/22/202	November Board Meeting Meal	EA	1	\$558.	\$558.96
6200	01	200	000	AP-7348	Melissa Tallion	Mexicali Cafe	11/22/202	City Manager Meeting Meal	EA	1	\$35.3	\$35.36
6200	01	200	000	AP-7356	Melissa Tallion	ERMA BOARD OF DIRECTORS	11/22/202	Flights	EA	1	\$571.	\$571.97
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	2 TACOS PLATE - EDWARD PRENDEZ	EA	1	\$12.0	\$12.00
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	CHICHARRONES CON CHILE - JUAN C	EA	1	\$15.0	\$15.00
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	CAMPECHANA LARGE - ARMANDO GA	EA	1	\$22.0	\$22.00
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	CHILE VERDE - OSCAR GUERRERO	EA	1	\$18.9	\$18.95
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	SHRIMP SALAD - DAVID I'ANSON	EA	1	\$16.0	\$16.00
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	SALES TAX	EA	1	\$7.35	\$7.35
6200	01	210	000	AP-7395	Edward Prendez	Mexicali Cafe	11/22/202	CREDIT CARD FEE	EA	1	\$2.94	\$2.94
6200	01	200	000	AP-7406	Melissa Tallion	Mexicali Cafe	11/22/202	Meeting meal expense	EA	1	\$34.2	\$34.22
6200	01	200	000	AP-7407	Melissa Tallion	ERMA BOARD OF DIRECTORS	11/22/202	Dinner	EA	1	\$24.1	\$24.17

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6200	01	200	000	AP-7407	Melissa Tallion	ERMA BOARD OF DIRECTORS	11/22/202	Airport Parking	EA	1	\$40.0	\$40.00
6200	01	200	000	AP-7455	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Offsite Meeting Expense	EA	1	\$28.5	\$28.57
6210	01	215	000	AP-7297	Diana Reyes	House of Imprints	11/22/202	Bookmark Magnifier	EA	1	\$975.	\$975.00
6210	01	215	000	AP-7297	Diana Reyes	House of Imprints	11/22/202	Shipping & Handling	EA	1	\$85.3	\$85.32
6210	01	215	000	AP-7298	Diana Reyes	WebstaurantStore	11/22/202	6 x6 Plastic Bags - 1000/box	EA	1	\$21.4	\$21.49
6210	01	215	000	AP-7298	Diana Reyes	WebstaurantStore	11/22/202	Shipping and Handling	EA	1	\$13.8	\$13.87
6210	01	215	000	AP-7298	Diana Reyes	WebstaurantStore	11/22/202	Taxes	EA	1	\$3.09	\$3.09
6210	01	215	000	AP-7344	Tammy Gordon	AmazonBusiness	11/22/202	Picaridin insect repellent single use wi	EA	1	\$2,79	\$2,797.70
6210	01	215	000	AP-7349	Tammy Gordon	AmazonBusiness	11/22/202	repellents variety samples. DEET, Pica	EA	1	\$159.	\$159.15
6210	01	215	000	AP-7383	Diana Reyes	AmazonBusiness	11/22/202	1.5 Colored Pom poms 100PK	EA	3	\$9.99	\$29.97
6210	01	215	000	AP-7383	Diana Reyes	AmazonBusiness	11/22/202	Black Pipe Cleaners 1200 pieces	EA	3	\$22.4	\$67.47
6210	01	215	000	AP-7383	Diana Reyes	AmazonBusiness	11/22/202	Free Shipping	EA	1	\$0.00	\$0.00
6210	01	215	000	AP-7383	Diana Reyes	AmazonBusiness	11/22/202	Taxes	EA	1	\$8.52	\$8.52
6410	01	210	000	PO23/24	Abelina Torres	Frontier Communications-Toll/POTS	11/22/202	District Landline/POTS services 9/28 -	EA	1	\$207.	\$207.47
7050	01	202	000	AP-7310	Crystal Moreno	Walgreens Stores	11/22/202	BinaxNOW COVID-19 Antigen Self Tes	EA	1	\$260.	\$260.99
7050	01	202	000	AP-7311	Crystal Moreno	AmazonBusiness	11/22/202	Disposable 3-Ply Masks - 10 boxes - 5	EA	1	\$39.9	\$39.99
7050	01	202	000	AP-7311	Crystal Moreno	AmazonBusiness	11/22/202	Shipping	EA	1	\$12.1	\$12.18
7050	01	202	000	AP-7311	Crystal Moreno	AmazonBusiness	11/22/202	Tax	EA	1	\$4.57	\$4.57
7150	01	210	000	AP-7363	Rosendo Ruiz	Intermedia Cloud Communications	11/22/202	Intermedia Services-November	EA	1	\$1,49	\$1,496.71
7150	01	210	000	AP-7363	Rosendo Ruiz	Intermedia Cloud Communications	11/22/202	Surcharge	EA	1	\$44.9	\$44.90
7300	01	305	035	AP-7326	Armando Gaspar	Home Depot Stores	11/22/202	9"inch brackets	EA	2	\$4.98	\$9.96
7300	01	305	035	AP-7326	Armando Gaspar	Home Depot Stores	11/22/202	Heavy duty latex gloves-grouting purp	EA	2	\$2.97	\$5.94
7300	01	305	035	AP-7326	Armando Gaspar	Home Depot Stores	11/22/202	All pupose sponge 3pk	EA	1	\$4.57	\$4.57
7300	01	305	035	AP-7326	Armando Gaspar	Home Depot Stores	11/22/202	TAXES	EA	1	\$1.79	\$1.79
7300	01	305	035	AP-7328	Armando Gaspar	Lowes Stores	11/22/202	Gunstock finish threshold 78 inch	EA	1	(\$37.	(\$37.99)
7300	01	305	035	AP-7328	Armando Gaspar	Lowes Stores	11/22/202	Natural T mold threshold 78 inch	EA	1	(\$39.	(\$39.99)
7300	01	305	035	AP-7328	Armando Gaspar	Lowes Stores	11/22/202	Unfinished over red threshold 78 inch	EA	1	(\$22.	(\$22.49)
7300	01	305	035	AP-7328	Armando Gaspar	Lowes Stores	11/22/202	taxes	EA	1	(\$8.7	(\$8.78)

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	035	AP-7329	Armando Gaspar	Victory Tile & Marble, Inc.	11/22/202	Miracle 511 Liquid Impregnator Seale	EA	2	\$29.9	\$59.90
7300	01	305	035	AP-7329	Armando Gaspar	Victory Tile & Marble, Inc.	11/22/202	TAXES	EA	1	\$4.64	\$4.64
7300	01	305	012	AP-7335	Armando Gaspar	Lowes Stores	11/22/202	Ceiling tile damaged at edge surface	EA	1	(\$19.	(\$19.84)
7300	01	305	012	AP-7335	Armando Gaspar	Lowes Stores	11/22/202	TAXES	EA	1	(\$1.7	(\$1.74)
7300	01	305	035	AP-7375	Armando Gaspar	Home Depot Stores	11/22/202	Zinc round screws.8X2- 3PK	EA	2	\$1.38	\$2.76
7300	01	305	035	AP-7375	Armando Gaspar	Home Depot Stores	11/22/202	Toggle bolts 3/16X3 15pK	EA	1	\$8.48	\$8.48
7300	01	305	035	AP-7375	Armando Gaspar	Home Depot Stores	11/22/202	TAXES	EA	1	\$0.98	\$0.98
7300	01	305	035	AP-7376	Armando Gaspar	Walmart Stores	11/22/202	Soap caddy	EA	1	\$3.98	\$3.98
7300	01	305	035	AP-7376	Armando Gaspar	Walmart Stores	11/22/202	TAXES	EA	1	\$0.35	\$0.35
7300	01	305	035	AP-7377	Armando Gaspar	Home Depot Stores	11/22/202	Glide Felt thread adjusters.	EA	5	\$5.47	\$27.35
7300	01	305	035	AP-7377	Armando Gaspar	Home Depot Stores	11/22/202	TAXES	EA	1	\$2.39	\$2.39
7300	01	305	012	AP-7378	Armando Gaspar	Home Depot Stores	11/22/202	1' Brass gate valve-fml	EA	2	\$15.3	\$30.68
7300	01	305	012	AP-7378	Armando Gaspar	Home Depot Stores	11/22/202	1'X3/4 PVC male adapters threaded ,s	EA	4	\$3.27	\$13.08
7300	01	305	012	AP-7378	Armando Gaspar	Home Depot Stores	11/22/202	TAXES	EA	1	\$3.82	\$3.82
7300	01	305	044	AP-7389	Sarah Prendez	Home Depot Stores	11/22/202	1/2" PVC Plug	EA	4	\$1.69	\$6.76
7300	01	305	044	AP-7389	Sarah Prendez	Home Depot Stores	11/22/202	1-1/4" Ratcheting PVC Cutter	EA	1	\$13.9	\$13.98
7300	01	305	044	AP-7389	Sarah Prendez	Home Depot Stores	11/22/202	8oz Purple CPVC & PVC Primer	EA	1	\$9.13	\$9.13
7300	01	305	044	AP-7389	Sarah Prendez	Home Depot Stores	11/22/202	1/2"x10" PVC40 PE Pipe	EA	1	\$4.71	\$4.71
7300	01	305	044	AP-7389	Sarah Prendez	Home Depot Stores	11/22/202	Tax	EA	1	\$3.03	\$3.03
7300	01	305	035	AP-7402	Sarah Prendez	Walmart Stores	11/22/202	Liner	EA	1	\$5.97	\$5.97
7300	01	305	035	AP-7402	Sarah Prendez	Walmart Stores	11/22/202	Sink Set 2pc	EA	1	\$6.98	\$6.98
7300	01	305	035	AP-7402	Sarah Prendez	Walmart Stores	11/22/202	Dish Tray	EA	1	\$5.97	\$5.97
7300	01	305	035	AP-7402	Sarah Prendez	Walmart Stores	11/22/202	Tax	EA	1	\$1.66	\$1.66
7300	01	305	044	AP-7403	Sarah Prendez	Home Depot Pro	11/22/202	Kilz Original Aerosol	EA	1	\$10.9	\$10.98
7300	01	305	044	AP-7403	Sarah Prendez	Home Depot Pro	11/22/202	Recycle Fee	EA	1	\$0.35	\$0.35
7300	01	305	044	AP-7403	Sarah Prendez	Home Depot Pro	11/22/202	Tax	EA	1	\$0.99	\$0.99
7300	01	305	044	AP-7404	Sarah Prendez	Home Depot Pro	11/22/202	Outdoor Blaze Torch	EA	1	\$61.9	\$61.98
7300	01	305	044	AP-7404	Sarah Prendez	Home Depot Pro	11/22/202	Tax	EA	1	\$5.42	\$5.42

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	012	AP-7432	Sarah Prendez	Home Depot Pro	11/22/202	Lights & Ballast	EA	1	\$61.9	\$61.94
7300	01	305	012	AP-7432	Sarah Prendez	Home Depot Pro	11/22/202	Lights & Ballast	EA	1	\$94.9	\$94.98
7300	01	305	012	AP-7432	Sarah Prendez	Home Depot Pro	11/22/202	Tax	EA	1	\$13.7	\$13.73
7300	01	305	035	AP-7458	Sarah Prendez	Home Depot Pro	11/22/202	Gum Rubber Grout Float	EA	1	\$12.2	\$12.27
7300	01	305	035	AP-7458	Sarah Prendez	Home Depot Pro	11/22/202	Scotchblue	EA	1	\$7.98	\$7.98
7300	01	305	035	AP-7458	Sarah Prendez	Home Depot Pro	11/22/202	Tax	EA	1	\$1.77	\$1.77
7400	01	300	025	AP-7442	Rosendo Ruiz	Buggies Unlimited	11/22/202	Tie Rod End	EA	1	\$45.9	\$45.99
7400	01	300	025	AP-7442	Rosendo Ruiz	Buggies Unlimited	11/22/202	Tax	EA	1	\$4.02	\$4.02
7420	01	300	000	AP-7187	Diane Greeman	Safelite Autoglass Corp	11/22/202	Windshield Replacement	EA	1	\$484.	\$484.31
7450	01	300	000	AP-7317	Diane Greeman	KOSHIN America Corporation	11/22/202	O-Ring Volute (KTH-S)	EA	2	\$9.00	\$18.00
7450	01	300	000	AP-7317	Diane Greeman	KOSHIN America Corporation	11/22/202	O-Ring Cover (KTH-S)	EA	2	\$9.00	\$18.00
7450	01	300	000	AP-7317	Diane Greeman	KOSHIN America Corporation	11/22/202	CC Surcharge	EA	1	\$1.83	\$1.83
7450	01	300	000	AP-7317	Diane Greeman	KOSHIN America Corporation	11/22/202	Tax	EA	1	\$5.35	\$5.35
7450	01	300	000	AP-7317	Diane Greeman	KOSHIN America Corporation	11/22/202	Shipping	EA	1	\$25.0	\$25.00
7450	01	300	000	PO23/24	Diane Greeman	Northern Tool & Equipment Co.	11/22/202	Sprayer Diaphragm Pump	EA	3	\$99.9	\$299.97
7450	01	300	000	PO23/24	Diane Greeman	Northern Tool & Equipment Co.	11/22/202	Ironton ATV Spot Sprayer	EA	3	\$139.	\$419.97
7450	01	300	000	PO23/24	Diane Greeman	Northern Tool & Equipment Co.	11/22/202	Tax	EA	1	\$63.0	\$63.00
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Belt Single V-Groove	EA	1	\$35.0	\$35.00
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Belt 4-V Groove	EA	1	\$81.0	\$81.00
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Idler, Engine, Mist Sprayer	EA	1	\$110.	\$110.39
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	SHEAVE QD	EA	1	\$66.1	\$66.17
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Bushing Pulley	EA	1	\$24.4	\$24.45
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Solenoid Valve	EA	1	\$139.	\$139.00
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Tensioner, Belt Mist Sprayer	EA	1	\$33.6	\$33.63
7450	01	300	000	AP-7357	Diane Greeman	A 1 Mist Sprayers	11/22/202	Shipping	EA	1	\$28.7	\$28.71
7450	01	300	000	AP-7358	Diane Greeman	K-C Welding & Rentals, Inc.	11/22/202	Seal	EA	2	\$115.	\$231.98
7450	01	300	000	AP-7358	Diane Greeman	K-C Welding & Rentals, Inc.	11/22/202	Adjusting Washer (100 per pk)	EA	10	\$4.99	\$49.90
7450	01	300	000	AP-7358	Diane Greeman	K-C Welding & Rentals, Inc.	11/22/202	Tax	EA	1	\$23.2	\$23.26

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7550	01	400	000	AP-7312	Michael Esparza	Desert Feed Bag	11/22/202	50 Lb Dove & Quail feed	EA	8	\$24.9	\$199.92
7550	01	400	000	AP-7312	Michael Esparza	Desert Feed Bag	11/22/202	taxes	EA	1	\$17.4	\$17.49
7575	01	400	045	AP-7296	Melissa Snelling	VWR International	11/22/202	Lab coats; case/100	EA	1	\$272.	\$272.00
7575	01	400	045	AP-7296	Melissa Snelling	VWR International	11/22/202	TAX	EA	1	\$23.8	\$23.80
7575	01	400	045	AP-7296	Melissa Snelling	VWR International	11/22/202	Shipping	EA	1	\$23.3	\$23.38
7575	01	400	057	AP-7320	Arturo Gutierrez	John W. Hock Company	11/22/202	6 volt ac/dc motors and fans for CO2	EA	50	\$21.0	\$1,050.00
7575	01	400	057	AP-7320	Arturo Gutierrez	John W. Hock Company	11/22/202	Shipping	EA	1	\$128.	\$128.73
7575	01	400	045	SPO23-2	Gabriela Harvey	Pipette Supplies, Inc.	11/22/202	EP 50-1250uL green tips, 1,000 tips/b	EA	4	\$80.0	\$320.00
7575	01	400	045	SPO23-2	Gabriela Harvey	Pipette Supplies, Inc.	11/22/202	Shipping	EA	1	\$9.58	\$9.58
7600	01	202	027	AP-7322	Crystal Moreno	California Chamber Of Commerce	11/22/202	SB 553: CA's New Workplace Violence	EA	1	\$179.	\$179.00
7600	01	200	027	AP-7388	Melissa Tallion	CSDAConferenceExpense	11/22/202	Lodging	EA	1	\$382.	\$382.22
7600	01	200	027	AP-7388	Melissa Tallion	CSDAConferenceExpense	11/22/202	Lodging	EA	1	\$193.	\$193.35
7600	01	400	027	AP-7391	Kim Hung	Entomological Society Of America	11/22/202	Hotel Nov 4-9	EA	1	\$938.	\$938.10
7600	01	400	027	AP-7391	Kim Hung	Entomological Society Of America	11/22/202	Lyft ride from Hotel to Airport	EA	1	\$24.0	\$24.00
7600	01	400	027	AP-7394	Jennifer Henke	ESA Entomological Society of America	11/22/202	hotel	EA	1	\$1,35	\$1,351.10
7600	01	400	027	AP-7399	Gabriela Harvey	ESA Entomological Society of America	11/22/202	The Westin Washington National Harb	EA	1	\$938.	\$938.10
7600	01	400	027	AP-7399	Gabriela Harvey	ESA Entomological Society of America	11/22/202	American Airlines baggage fee on Nov	EA	1	\$30.0	\$30.00
7600	01	400	027	AP-7399	Gabriela Harvey	ESA Entomological Society of America	11/22/202	American Airlines baggage fee on Nov	EA	1	\$30.0	\$30.00
7600	01	400	027	AP-7399	Gabriela Harvey	ESA Entomological Society of America	11/22/202	Transportation/taxi fee on November	EA	1	\$48.0	\$48.00
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Dinner	EA	1	\$40.9	\$40.98
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Breakfast	EA	1	\$12.1	\$12.10
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	United Air Flight	EA	1	\$448.	\$448.79
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Enterprise Car Rental	EA	1	\$130.	\$130.56
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Fuel for Rental Car	EA	1	\$21.4	\$21.40
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Hotel and Hotel Parking	EA	1	\$183.	\$183.96
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Airport Parking	EA	1	\$40.0	\$40.00
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Dinner	EA	1	\$26.1	\$26.12
7600	01	510	027	AP-7405	Melissa Tallion	OffsiteMeetingExpense	11/22/202	Bridge Toll	EA	1	\$12.9	\$12.95

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	202	027	AP-7456	Rosendo Ruiz	CalPELRA Conference Expense	11/22/202	Conference Parking 11/15	EA	1	\$12.0	\$12.00
7600	01	202	027	AP-7456	Rosendo Ruiz	CalPELRA Conference Expense	11/22/202	Conference Parking 11/16	EA	1	\$12.0	\$12.00
7675	01	300	000	AP-7366	Rosendo Ruiz	Verizon Connect Fleet USA LLC	11/22/202	Vehicle Telematics: November Service	EA	1	\$1,30	\$1,303.30
7675	01	300	000	AP-7367	Rosendo Ruiz	Alldata LLC	11/22/202	Contract Services for November	EA	1	\$125.	\$125.00
7675	01	210	000	AP-7368	Rosendo Ruiz	Zoom	11/22/202	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	210	000	AP-7411	Edward Prendez	Network Solutions, LLC	11/22/202	DOMAIN PRIVACY + PROTECTION - 5	EA	1	\$59.9	\$59.95
7675	01	210	000	AP-7411	Edward Prendez	Network Solutions, LLC	11/22/202	DOMAIN EXPIRATION PROTECTION -	EA	1	\$9.99	\$9.99
7675	01	210	000	AP-7411	Edward Prendez	Network Solutions, LLC	11/22/202	DOMAIN EXPRIATION PROTECTION -	EA	1	\$9.99	\$9.99
7680	01	210	070	AP-7313	Edward Prendez	Adobe Products	11/22/202	Creative Cloud All Apps - Public Outre	EA	1	\$1,01	\$1,019.88
7680	01	210	070	AP-7313	Edward Prendez	Adobe Products	11/22/202	Creative Cloud All Apps - Community	EA	1	\$1,01	\$1,019.88
7680	01	210	070	AP-7313	Edward Prendez	Adobe Products	11/22/202	Creative Cloud All Apps - Community	EA	1	\$1,01	\$1,019.88
7680	01	210	070	AP-7313	Edward Prendez	Adobe Products	11/22/202	Acrobat Pro - Clerk of the Board - Meli	EA	1	\$287.	\$287.88
7680	01	210	070	AP-7397	Rosendo Ruiz	Zingle, Inc.	11/22/202	Professional Services November	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7397	Rosendo Ruiz	Zingle, Inc.	11/22/202	Users	EA	1	\$15.0	\$15.00
7800	01	500	028	AP-7149	Abelina Torres	Adapco, Inc.	11/22/202	Metalarv S-PT 1,000 lbs	EA	1	\$32,2	\$32,287.88
7800	01	500	028	AP-7149	Abelina Torres	Adapco, Inc.	11/22/202	VectoMax FG 1,600 lbs	EA	1	\$16,4	\$16,477.80
7800	01	500	028	AP-7149	Abelina Torres	Adapco, Inc.	11/22/202	Taxes & Shipping are included in the	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-7150	Abelina Torres	Clarke Mosquito Control	11/22/202	Natular G 1,600 lbs.	EA	1	\$15,1	\$15,190.20
7800	01	500	028	AP-7150	Abelina Torres	Clarke Mosquito Control	11/22/202	Natular G30 1,600 lbs.	EA	1	\$35,4	\$35,496.00
7800	01	500	028	AP-7150	Abelina Torres	Clarke Mosquito Control	11/22/202	Taxes and Shipping are included per t	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-7175	Gregorio Alvarad	Clarke Mosquito Control	11/22/202	Duet ULV Adulticide Product	EA	2	\$13,4	\$26,951.10
7800	01	500	028	AP-7175	Gregorio Alvarad	Clarke Mosquito Control	11/22/202	Tax	EA	1	\$2,35	\$2,358.23
7800	01	500	028	AP-7181	Sarah Prendez	Target Specialty Products	11/22/202	Aqua-Reslin (30gal) Drum	EA	2	\$4,35	\$8,700.00
7800	01	500	028	AP-7181	Sarah Prendez	Target Specialty Products	11/22/202	Taxes	EA	1	\$761.	\$761.25
7800	01	500	028	AP-7181	Sarah Prendez	Target Specialty Products	11/22/202	Free Shipping	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-7181	Sarah Prendez	Target Specialty Products	11/22/202	Quote Joe Camacho (916) 291-3173 j	EA	1	\$0.00	\$0.00
7860	01	510	000	AP-7324	Sarah Prendez	Saikoran LLC	11/22/202	Phantom 4 Series Intelligent Flight Ba	EA	6	\$185.	\$1,110.00
7860	01	510	000	AP-7324	Sarah Prendez	Saikoran LLC	11/22/202	Tax	EA	1	\$97.1	\$97.12

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7860	01	510	000	AP-7353	Sarah Prendez	Federal Aviation Administration	11/22/202	Drone Registration for Phantom 4 Pro	EA	1	\$5.00	\$5.00
7860	01	510	000	AP-7353	Sarah Prendez	Federal Aviation Administration	11/22/202	Drone Registration for Matrice 600M P	EA	1	\$5.00	\$5.00
9000	01	500	000	AP-7323	Sarah Prendez	Target Specialty Products	11/22/202	Agua-Reslin (30gal) Drum	EA	2	\$4,35	\$8,700.00
9000	01	500	000	AP-7323	Sarah Prendez	Target Specialty Products	11/22/202	Estimated Taxes	EA	1	\$761.	\$761.26
9000	01	500	000	AP-7323	Sarah Prendez	Target Specialty Products	11/22/202	Free Shipping	EA	1	\$0.00	\$0.00
9000	01	500	000	AP-7323	Sarah Prendez	Target Specialty Products	11/22/202	Quote Joe Camacho (916) 291-3173 j	EA	1	\$0.00	\$0.00
												\$188,596.96
												\$188,596.96

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
6070	01	201	000	AP-7419	Sarah Prendez	Plum Paper	11/30/202	2024 Planner	EA	1	\$45.9	\$45.95
6070	01	201	000	AP-7419	Sarah Prendez	Plum Paper	11/30/202	Black Friday Sale	EA	1	(\$13.	(\$13.78)
6070	01	201	000	AP-7419	Sarah Prendez	Plum Paper	11/30/202	Shipping	EA	1	\$10.0	\$10.00
6070	01	201	000	AP-7419	Sarah Prendez	Plum Paper	11/30/202	Tax	EA	1	\$2.81	\$2.81
7050	01	500	000	AP-7398	Sarah Prendez	AmazonBusiness	11/30/202	Hip Wader Size 10	EA	2	\$46.9	\$93.98
7050	01	500	000	AP-7398	Sarah Prendez	AmazonBusiness	11/30/202	Hip Wader Size 9	EA	2	\$42.9	\$85.98
7050	01	500	000	AP-7398	Sarah Prendez	AmazonBusiness	11/30/202	Hip Wader Size 8	EA	2	\$39.9	\$79.98
7050	01	500	000	AP-7398	Sarah Prendez	AmazonBusiness	11/30/202	Coupon	EA	1	(\$4.0	(\$4.00)
7050	01	500	000	AP-7398	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$22.3	\$22.38
7300	01	305	044	AP-7382	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Disposable Spill Mop Pads 10/box (3)	EA	1	\$50.1	\$50.15
7300	01	305	044	AP-7382	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Tax	EA	1	\$4.39	\$4.39
7400	01	300	000	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Cable Zip Ties	EA	2	\$33.5	\$67.18
7400	01	300	025	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Tie Down Straps	EA	4	\$59.9	\$239.96
7450	01	300	000	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Plastic Hose Barb Fitting	EA	1	\$20.9	\$20.99
7450	01	300	000	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Hose Barb Fitting Elbow	EA	2	\$9.48	\$18.96
7450	01	300	000	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Shipping	EA	1	\$6.99	\$6.99
7450	01	300	000	AP-7434	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$30.9	\$30.98
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Battery ML4-6 Emergency Light (10 p	EA	1	\$79.1	\$79.19
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Rubber Bands #64 (380 pack)	EA	2	\$11.9	\$23.96
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	AAA Batteries (32 pack)	EA	1	\$15.9	\$15.98
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	AA Batteries (32 pack)	EA	1	\$13.9	\$13.99
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Zip Ties 11" (500 pcs)	EA	1	\$24.9	\$24.95
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Turkey Baster 30ML	EA	12	\$6.59	\$79.08
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Packing Tape (6 pack)	EA	1	\$14.9	\$14.99
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Tax	EA	1	\$22.1	\$22.10
7750	01	500	000	AP-7396	Sarah Prendez	AmazonBusiness	11/30/202	Free Shipping	EA	1	\$0.00	\$0.00
7750	01	500	000	AP-7400	Sarah Prendez	Uline	11/30/202	Industrial Poly Bags 6x12 4 Mil (1,000	EA	3	\$74.0	\$222.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 12/6/2023

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-7400	Sarah Prendez	Uline	11/30/202	Estiated Tax	EA	1	\$19.5	\$19.56
7750	01	500	000	AP-7400	Sarah Prendez	Uline	11/30/202	Estimated Shipping	EA	1	\$35.9	\$35.92
7750	01	500	000	AP-7401	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Rolled Paper Towels (box)	EA	2	\$53.2	\$106.40
7750	01	500	000	AP-7401	Sarah Prendez	Waxie Sanitary Supply	11/30/202	Tax	EA	1	\$9.31	\$9.31
7800	01	500	028	AP-7155	Abelina Torres	Clarke Mosquito Control	11/30/202	Natular Censor 1,400 lbs.	EA	1	\$7,99	\$7,993.13
7800	01	500	028	AP-7155	Abelina Torres	Clarke Mosquito Control	11/30/202	Taxes and Shipping are included per	EA	1	\$0.00	\$0.00
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	Libman Lobby Broom and Dustpan	EA	1	\$22.9	\$22.97
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	Danco Attachable Dust Pan for 5 gal	EA	2	\$4.98	\$9.96
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	Leakittle 5 gal Black Paint Bucket Lid	EA	4	\$2.98	\$11.92
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	TrafficMaster Black 48 in. x 72 in. Syn	EA	1	\$39.9	\$39.97
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	HDX 5 Gallon Natural Paint Bucket	EA	8	\$7.48	\$59.84
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	HDX 24 in. Super Strong Bungee Cord	EA	1	\$9.98	\$9.98
7860	01	510	000	AP-7354	Sarah Prendez	Home Depot Pro	11/30/202	Tax	EA	1	\$13.5	\$13.53
												\$9,591.63
												\$9,591.63

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended November 30, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	13,186,646	(800,380)	12,386,266
CASH	126,580	11,171	137,752
INVESTMENTS & CASH	13,313,226	(789,208)	12,524,018
CURRENT ASSETS	1,819,024	(30,667)	1,788,357
FIXED ASSETS	9,080,123	-	9,080,123
OTHER ASSETS	6,439,028	190,477	6,629,504
TOTAL ASSETS	30,651,402	(629,399)	30,022,003
TOTAL LIABILITIES	5,872,139	269,496	6,141,635
TOTAL DISTRICT EQUITY	24,999,520	(1,119,152)	23,880,368
TOTAL LIABILITIES & EQUITY	30,871,659	(849,656)	30,022,003
RECEIPTS			
		\$ 27,814	
CASH DISBURSEMENTS			
Payroll	\$ 458,189		
General Admin	\$ 358,834		
.			
Total Cash Disbursements		\$ (817,023)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ 159,810	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over		\$ (629,399)	
Receipts & Non-Cash Adjustments		_____	

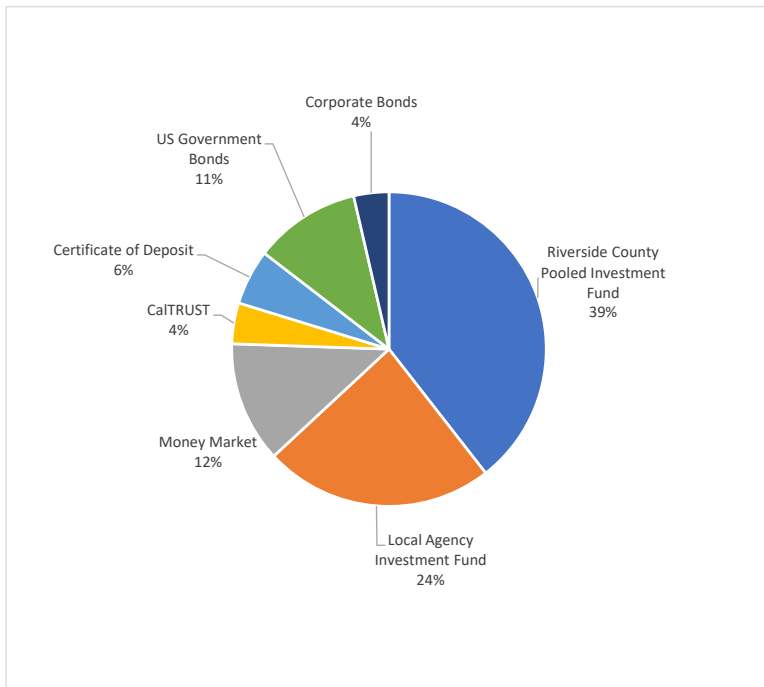
CVMVCD
Cash Journal - deposits
From 11/1/2023 Through 11/30/2023

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
11/30/2023	November Receipt	1,332.00	Riverside County Department of Environmental Health
11/30/2023	November receipts - RDV	25,221.92	Riverside County
11/30/2023	November receipts Bank Interest	<u>1,260.53</u>	California Bank & Trust
Report Total		<u><u>27,814.45</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF NOVEMBER 30, 2023**

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			3.83%	1,853,791	55,233	57,705	623,055	337,350	\$ 2,927,135
Riverside County	Funds 51105 & 51115			4.07%	3,095,036	92,216	96,343	1,040,234	563,230	\$ 4,887,060
CalTRUST	Medium Term Fund			3.80%	329,729	9,824	10,264	110,821	60,004	\$ 520,642
CA Bank & Trust	Market Rate			1.86%	967,384	28,823	30,113	325,136	176,043	\$ 1,527,499
Pershing	Market Rate			0.00%	9,543	284	297	3,207	1,737	\$ 15,068
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			58,206	184,318		\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			53,285	168,735		\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		37,736	48,772	154,444		\$ 240,952
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			162,169	513,536		\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			163,229	516,893		\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			107,410	340,130		\$ 447,540
Total Investments					6,255,483	224,117	787,793	3,980,510	1,138,363	\$ 12,386,266

**PORTFOLIO COMPOSITION AS OF NOVEMBER 30, 2023
WEIGHTED YIELD 3.26%**



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

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

Respectfully submitted

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
November 30, 2023

							Current	Current	Annual	Percent
	Annual		YTD	YTD Budget	Current		Period	Period	Budget	Annual
	Budget	YTD Budget	Actual	Variance	Period Budget		Actual	Variance	Variance	Budget
Revenues										
4000	Property Tax - Current Secured	4,850,314	0	698	698	0	0	0	(4,849,616)	(100)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	203,698	186,750	232,309	45,559	0	0	0	28,611	14 %
4030	Homeowners Tax Relief	35,949	5,449	0	(5,449)	5,449	0	(5,449)	(35,949)	(100)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	3,193	0	0	0	0	0	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	0	25,222	25,222	0	25,222	25,222	(7,407,299)	(100)%
4520	Interest Income - LAIF/CDs	275,000	68,750	87,226	18,476	0	1,261	1,261	(187,774)	(68)%
4530	Other Miscellaneous Receipts	63,000	26,250	11,928	(14,322)	5,250	0	(5,250)	(51,072)	(81)%
4551	Benefit Assessment Income	2,370,094	0	0	0	0	0	0	(2,370,094)	(100)%
	Total Revenues	15,318,038	287,199	357,382	70,183	10,699	26,482	15,784	(14,960,656)	(98)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,374,624	2,635,823	2,247,936	387,887	527,165	447,314	79,850	4,126,688	65 %
5102	Payroll Seasonal	142,020	68,520	62,734	5,786	13,704	4,267	9,438	79,286	56 %
5103	Temporary Services	14,900	6,208	7,821	(1,613)	1,242	1,166	76	7,079	48 %
5105	Payroll - Overtime Expense	30,120	11,230	24,038	(12,808)	1,850	5,397	(3,547)	6,082	20 %
5150	CalPERS State Retirement	877,051	479,972	206,841	273,131	55,994	11,769	44,225	670,209	76 %
5155	Social Security Expense	390,377	161,996	146,542	15,454	32,399	28,384	4,015	243,835	62 %
5165	Medicare Expense	91,298	37,886	34,891	2,995	7,577	6,849	728	56,407	62 %
5170	Cafeteria Plan	1,332,664	549,714	595,922	(46,208)	109,943	182,130	(72,187)	736,742	55 %
5172	Retiree Healthcare	439,420	164,342	166,684	(2,343)	32,868	36,772	(3,904)	272,736	62 %
5180	Deferred Compensation	133,945	55,045	46,270	8,775	11,009	9,412	1,598	87,675	65 %
5195	Unemployment Insurance	33,802	14,157	1,832	12,324	2,831	174	2,657	31,970	95 %
	Total Payroll Expenses	9,860,221	4,184,893	3,541,512	643,380	796,583	733,633	62,949	6,318,709	64 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2023

		Annual	YTD	YTD Budget	Current	Current	Current	Annual	Percent	
		Budget	Actual	Variance	Period Budget	Period	Period	Budget	Annual	
						Actual	Variance	Variance	Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	8,333	234	8,099	1,667	0	1,667	19,766	99 %
5300	Employee Incentive	16,500	6,875	3,333	3,542	1,375	107	1,268	13,167	80 %
5302	Wellness	5,600	2,333	4,155	(1,821)	467	0	467	1,445	26 %
5305	Employee Assistance Program	3,200	1,333	644	690	267	0	267	2,557	80 %
6000	Property & Liability Insurance	318,895	139,123	135,575	3,548	27,825	27,115	710	183,320	57 %
6001	Workers' Compensation Insurance	253,447	126,436	125,425	1,011	25,287	25,085	202	128,022	51 %
6050	Dues & Memberships	51,886	31,992	34,387	(2,395)	1,464	9,050	(7,587)	17,499	34 %
6060	Reproduction & Printing	27,950	7,563	12,791	(5,229)	288	10,966	(10,678)	15,159	54 %
6065	Recruitment/Advertising	10,000	4,167	1,430	2,736	833	0	833	8,570	86 %
6070	Office Supplies	19,385	8,077	3,538	4,539	1,615	654	961	15,847	82 %
6075	Postage	6,100	1,500	1,735	(235)	300	863	(563)	4,365	72 %
6080	Computer & Network Systems	13,399	5,583	718	4,865	1,117	0	1,117	12,681	95 %
6085	Bank Service Charges	500	208	27	181	42	0	42	473	95 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	58,542	18,810	39,732	3,708	3,520	189	73,690	80 %
6100	Attorney Fees	85,800	35,750	23,539	12,211	7,150	7,191	(41)	62,261	73 %
6105	Legal Services / Filing Fees	1,000	417	0	417	83	0	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	5,885	(675)	0	675	(675)	(675)	(13)%
6110	Conference Expense	60,600	15,700	8,598	7,102	3,800	168	3,632	52,002	86 %
6115	In-Lieu	13,200	5,500	5,491	9	1,100	1,000	100	7,709	58 %
6120	Trustee Support	7,600	3,167	2,453	714	633	708	(74)	5,147	68 %
6200	Meetings Expense	26,060	10,858	3,573	7,285	2,172	829	1,343	22,487	86 %
6210	Promotion & Education	33,000	8,250	9,993	(1,743)	0	4,162	(4,162)	23,007	70 %
6220	Public Outreach Advertising	56,000	28,000	22,928	5,072	0	0	0	33,072	59 %
6500	Benefit Assessment Expenses	83,000	16,000	17,112	(1,112)	8,000	8,221	(221)	65,888	79 %
Total Administrative Expenses		1,214,332	534,417	445,285	89,131	89,191	100,311	(11,120)	769,046	63 %
Utilities										
6400	Utilities	137,783	57,410	49,963	7,447	11,482	19,106	(7,625)	87,820	64 %
6410	Telecommunications	1,824	760	828	(68)	152	207	(55)	996	55 %
Total Utilities		139,607	58,170	50,791	7,378	11,634	19,314	(7,680)	88,816	64 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2023

		Annual	YTD	YTD Budget	Current	Current	Current	Annual	Percent	
		Budget	Actual	Variance	Period Budget	Period	Period	Budget	Annual	
						Actual	Variance	Variance	Budget	
Operating										
7000	Uniform Expense	60,025	25,402	16,854	8,548	4,960	0	4,960	43,171	72 %
7050	Safety Expense	36,520	15,250	10,745	4,505	3,010	1,050	1,960	25,775	71 %
7100	Physican Fees	7,000	2,917	570	2,347	583	0	583	6,430	92 %
7150	IT Communications	70,780	29,492	14,535	14,957	5,898	1,542	4,357	56,245	79 %
7200	Household Supplies	3,000	1,250	1,257	(7)	250	0	250	1,743	58 %
7300	Repair & Maintenance	47,000	19,583	21,539	(1,955)	3,917	3,402	515	25,461	54 %
7310	Maintenance & Calibration	6,800	0	365	(365)	0	0	0	6,435	95 %
7350	Permits, Licenses & Fees	8,522	5,927	3,436	2,491	255	0	255	5,086	60 %
7360	Software Licensing	33,512	4,140	2,016	2,124	480	2,016	(1,536)	31,496	94 %
7400	Vehicle Parts & Supplies	56,664	23,610	14,670	8,940	4,722	3,080	1,642	41,994	74 %
7420	Offsite Vehicle Maint & Repair	19,416	8,090	5,093	2,997	1,618	4,018	(2,400)	14,323	74 %
7450	Equipment Parts & Supplies	30,130	12,513	8,550	3,963	2,303	1,962	340	21,580	72 %
7500	Small Tools Furniture & Equip	4,700	1,958	865	1,094	392	0	392	3,835	82 %
7550	Lab Supplies & Expense	61,850	31,917	14,082	17,835	5,934	5,276	658	47,768	77 %
7570	Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575	Surveillance	128,810	59,896	35,604	24,292	5,259	1,827	3,432	93,206	72 %
7600	Staff Training	118,150	52,996	31,319	21,677	17,479	5,417	12,063	86,831	73 %
7650	Equipment Rental	1,500	625	0	625	125	0	125	1,500	100 %
7675	Contract Services	141,333	62,865	52,116	10,750	11,090	11,172	(83)	89,217	63 %
7680	Cloud Computing Services	135,260	25,814	40,657	(14,843)	2,042	7,074	(5,032)	94,603	70 %
7700	Motor Fuel & Oils	160,500	66,875	59,031	7,844	13,375	10,803	2,572	101,469	63 %
7750	Field Supplies	9,000	3,750	6,545	(2,795)	750	175	575	2,455	27 %
7800	Control Products	704,016	471,871	501,235	(29,364)	8,884	138,222	(129,338)	202,781	29 %
7850	Aerial Applications	251,600	148,200	136,491	11,709	0	19,703	(19,703)	115,109	46 %
7860	Unmanned Aircraft Application Servic	20,000	8,333	427	7,906	1,667	4,332	(2,665)	19,573	98 %
8415	Capital Outlay	75,720	57,520	6,260	51,260	2,600	0	2,600	69,460	92 %
8510	Research Projects	380,000	316,692	129,677	187,015	63,346	16,873	46,473	250,323	66 %
9000	Contingency Expense	110,000	45,833	108,601	(62,767)	9,167	26,657	(17,490)	1,399	1 %
Total Operating		2,711,808	1,503,320	1,222,537	280,783	170,105	264,601	(94,496)	1,489,271	55 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,414,158	1,005,899	1,005,899	0	201,180	201,180	0	1,408,259	58 %
Total Contribution to Capital Reserves	2,414,158	1,005,899	1,005,899	0	201,180	201,180	0	1,408,259	58 %
Total Expenditures	16,340,126	7,286,699	6,266,026	1,020,673	1,268,693	1,319,040	(50,347)	10,074,100	62 %
Net revenue over/(under) expenditures	(1,022,088)	(6,999,499)	(5,908,644)	1,090,856	(1,257,994)	(1,292,557)	(34,563)		

CVMVCD
Balance Sheet - As of 11/30/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	12,386,266.33
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	28,357.28
1036	CB&T Payroll Checking	107,394.49
	Total Cash and Investments	12,524,018.10
Current Assets		
1050	Accounts Receivable	7,844.32
1051	Lease Payments Receivable	29,910.24
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	3,254.44
1085	Inventory	458,639.66
1166	Prepaid IT Service	6,549.25
1167	Prepaid Research Proposals	16,872.56
1168	Prepaid Expenses	362,436.00
1169	Deposits	902,851.00
	Total Current Assets	1,788,357.47
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,083,958.94
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2023

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,080,123.19
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,869,053.98
1530	Deferred Outflows of Resources - OPEB	1,246,348.00
1900	Due to/from	0.12
	Total Other Assets	6,629,504.42
	Total Assets	30,022,003.18
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	188,596.96
2017	Petty Cash Payable	0.00
2020	Accounts Payable	400,217.97
2030	Accrued Payroll	(4,800.47)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	396.31
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	584,867.45

CVMVCD
 Balance Sheet - Unposted Transactions Included In Report
 As of 11/30/2023

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	584,867.45
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	1,287,083.36
2210	Deferred Inflows of Resources	0.00
2230	Deferred Inflows - OPEB	367,983.00
2235	Deferred Inflow of Resources - Leases	29,910.25
2300	Net OPEB Liability	882,616.00
2500	Compensated Absences Payable	889,174.76
	Total Long-term Liabilities	5,556,767.37
	Total Liabilities	6,141,634.82
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
	Assigned Fund Balance	
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00

CVMVCD

Balance Sheet - Unposted Transactions Included In Report

As of 11/30/2023

	<u>Current Year</u>
3985 Reserve for Facility Capital Improvements	0.00
3990 Reserve for Future Constructio	0.00
Total Assigned Fund Balance	<u>9,702,764.00</u>
Unassigned Fund Balance	
3900 Fund Equity	(568,650.76)
3991 Prior Year Adjustment GASB87	20,909.82
3999 P&L Summary	2,675,725.04
Total Unassigned Fund Balance	<u>2,127,984.10</u>
Current YTD Net Income	
4531 Lease Income	0.00
8310 Amortization	0.00
8320 Interest Expense	0.00
Other	(4,975,356.94)
Total Current YTD Net Income	<u>(4,975,356.94)</u>
Total Fund Balance	<u>23,880,368.36</u>
Total Liabilities and Net Assets	<u><u>30,022,003.18</u></u>

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending November 30, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to November 30, 2023, is \$6,266,024 total revenue is \$357,382 resulting in excess revenue over (under) expenditure for the year to November 30, 2023, of (\$5,908,642).

THREE YEAR FINANCIALS

	Actual 11/30/2023	Budget Budget	Actual 11/30/2022	Actual 11/30/2021
Revenue	357,382	287,199	218,375	183,625
Expenses				
Payroll	3,541,512	4,184,893	3,649,375	4,567,040
Administrative Expe	445,285	534,417	362,364	364,297
Utility	50,791	58,170	57,398	36,259
Operating Expense	1,222,537	1,503,320	1,009,930	763,008
Contribution to Capital	1,005,899	1,005,899	1,506,673	200,542
Total Expenses	6,266,024	7,286,699	6,585,740	5,931,146
Profit (Loss)	(5,908,642)	(6,999,500)	(6,367,365)	(5,747,521)

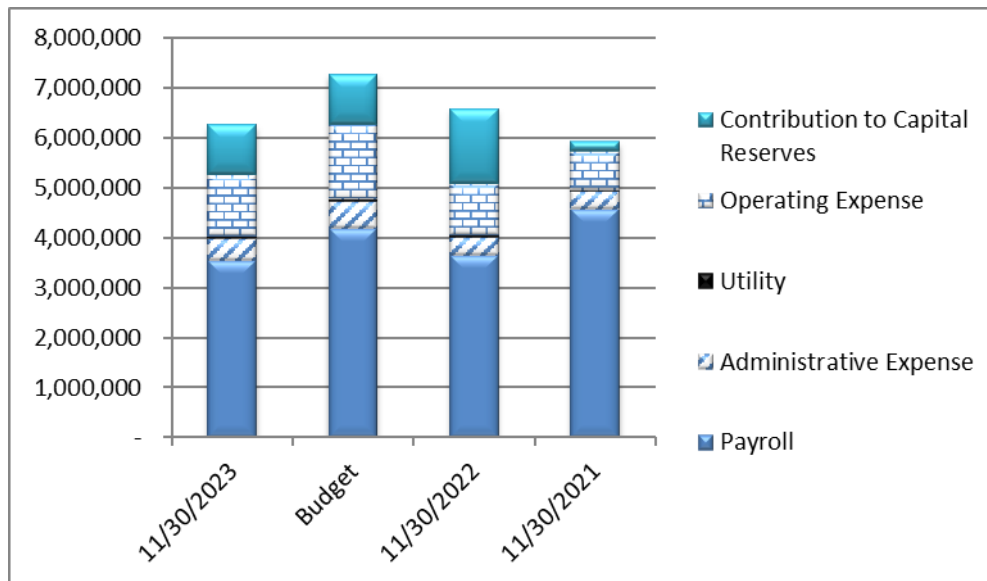


Figure 1 - Three Year Expenditure

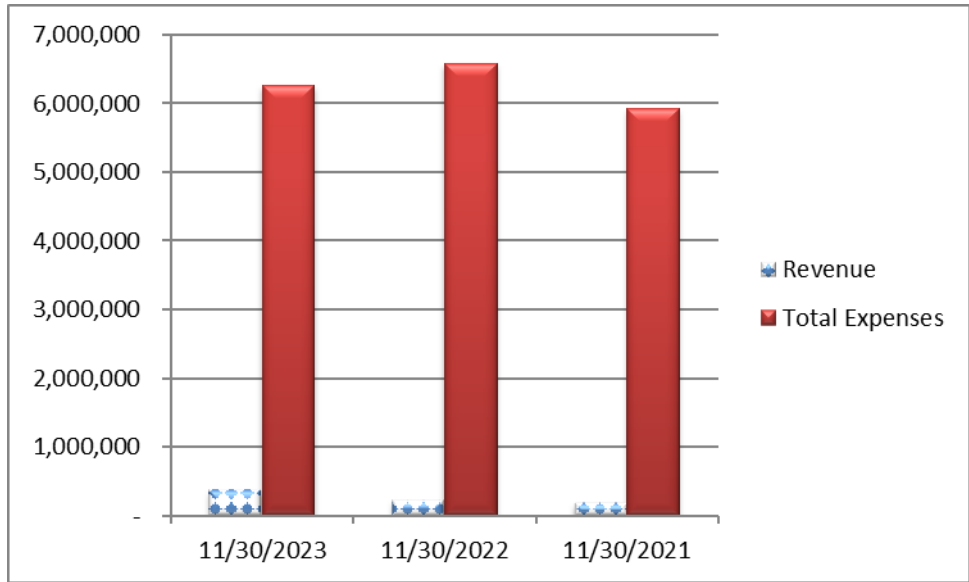


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	11/30/2023	11/30/2022	11/30/2021
Investment Balance	12,386,266	10,158,305	9,541,979
Checking Accounting	28,357	29,633	4,550
Payroll Account	107,394	137,393	140,903
Petty Cash	2,000	2,000	2,000
Total Cash Balances	12,524,018	10,327,331	9,689,432

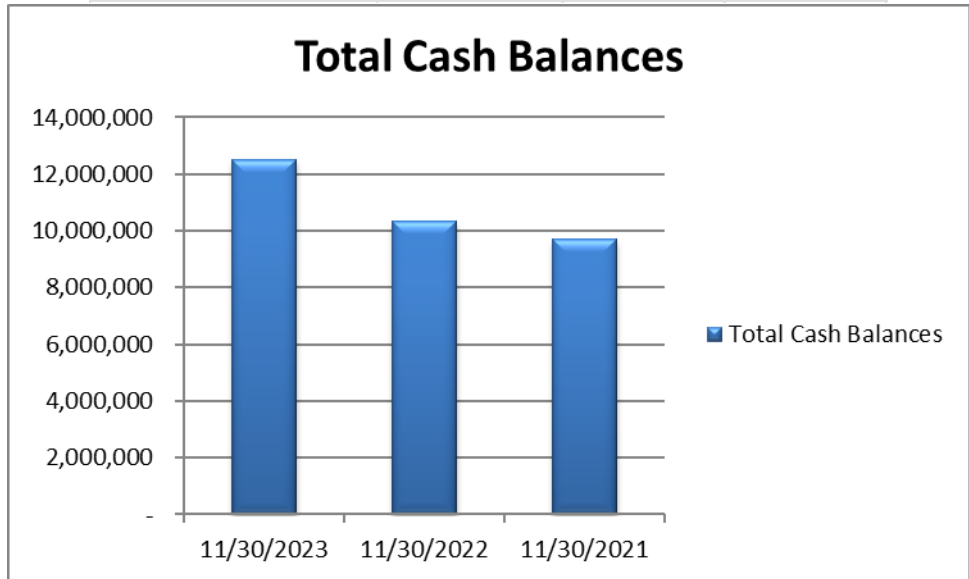


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 11/30/2023

The District's investment fund balance for the period ending November 30, 2023, is \$12,386,266. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 24% of the District's investments; the Riverside County Pooled Investment Fund is 40% of the total. The LAIF yield for the end of June was 3.83% and the Riverside County Pooled Investment Fund was 4.07%. This gives an overall weighted yield for District investments of 3.26%.

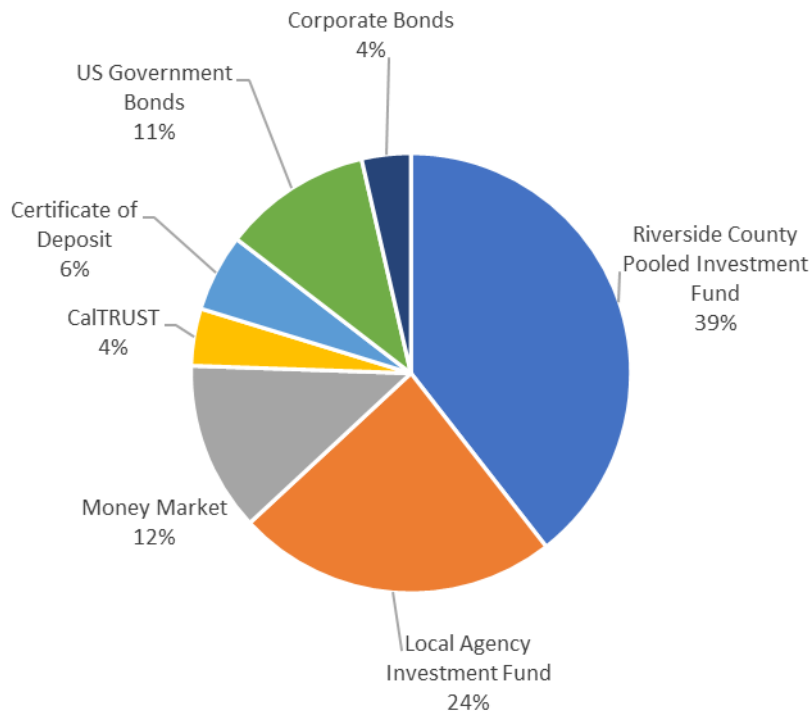


Figure 4 - Investment Portfolio 10/31/23

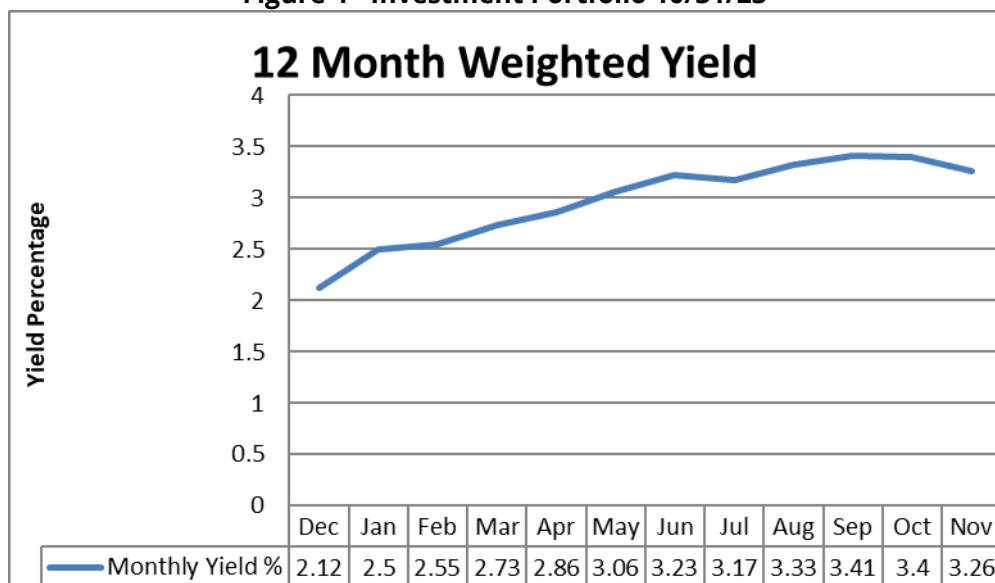
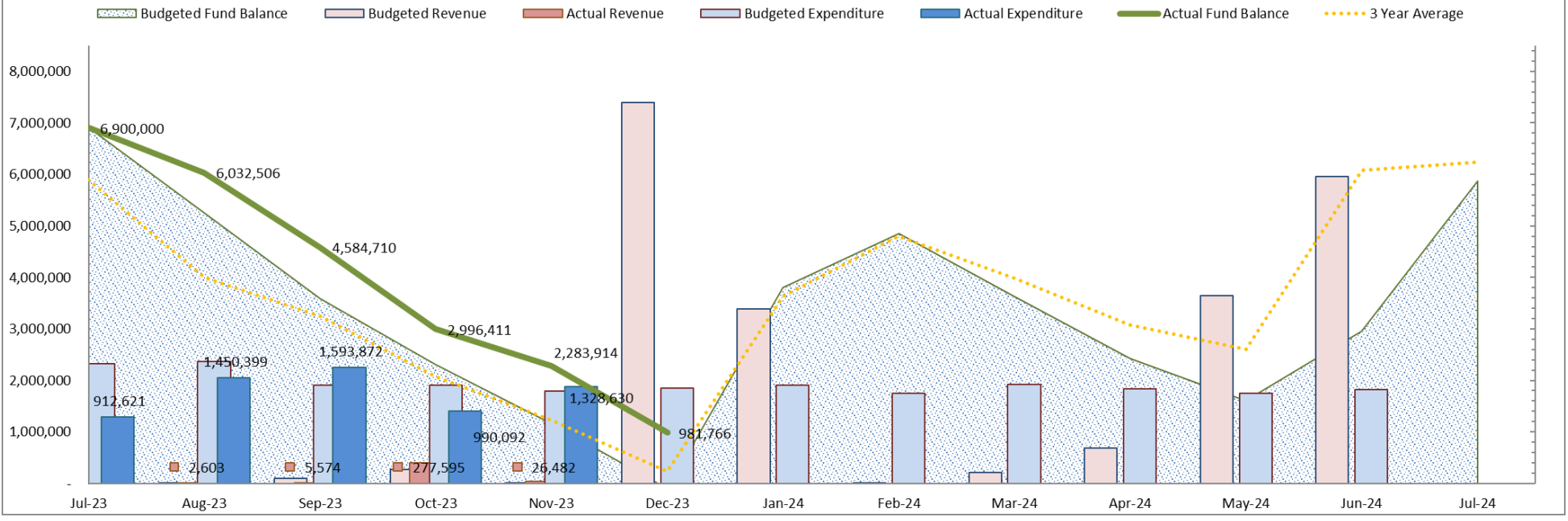


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2023- 2024



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2023, to June 30, 2024. The beginning fund balance is \$6.9 million and the ending fund balance is \$5.9 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 \$0.2 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 Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area Budgeted Fund Balance*. The *three-year average* Fund Balance is the orange dash line.

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to November 30, 2023, of \$357,382 minus total Expenses of \$5,918,235 is \$981,766. Payroll expenses show a favorable variance of \$643,380, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$89,086, \$40,000 was budgeted for IT strategic plan proposal was half this, and has not been expensed yet, Operations has a favorable variance of \$271,236. Total favorable variance is \$1,011,081. 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 November 30, 2023, the line is outside the shaded area.



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

December 12, 2023

Agenda Item: Old Business

2023 Finance Committee Items – **David l'Anson, Administrative Finance Manager**

Background:

- ~~FY21-22 Audit Presentation – January~~
- ~~Auditor contract – February – RFP to be issued – results for May FC meeting~~
- Investments (CDs)– ongoing
- ~~FY 23-24 Budget – draft 1 April / adoption June~~
- ~~CalPERS Golden Handshake discussions – May along with budget~~
- Section 115 Trust for future pension obligations CalPERS California Employers' Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- ~~Benefit Assessment Engineers Report – June & July~~
- FY22-23 Audit – summer/fall
- Electric Vehicles
 - ~~The District is not moving forward with the purchase and/or lease of electric vehicles due to the high cost associated with leasing the electric trucks and the ability to stretch out the District's current fleet for a few more years.~~
- Infrastructure for EV charging & solar replacement/expansion and load management
- ~~Review of District Credit Card – CalCard / CSDA – September~~
- Union Negotiations prework – November
- CalPERS summary on employee paychecks
 - Staff is researching this and working with payroll
- Other items