



**Coachella Valley Mosquito and Vector Control District**

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

**Finance Committee**

**Tuesday, May 12, 2026**

**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), Webinar ID: [837 8367 9459](https://us02web.zoom.us/j/83783679459), or click this link to join: <https://us02web.zoom.us/j/83783679459>.

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

**Our Mission, Vision, and Values**

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

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

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

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

2. **Roll Call**

3. **Confirmation of Agenda**

4. **Public Comments**

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 1:30 p.m. on May 12, 2026, at [mscarborougheckel@cvmosquito.org](mailto:mscarborougheckel@cvmosquito.org). E-mails received prior to 1:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. **Items of General Consent**

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

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

A. Review of Check Report from Abila MIP for the period of April 15, 2026, to May 7, 2026

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

C. Review of March 2026 Financials and Treasurers Report

D. Meals Only Per Diem Policy

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

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

**8. Adjournment**

\*\*\*\*\*

**Certification of Posting**

I certify that on May 8, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on May 8, 2026

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

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting  
Minutes**

---

**TIME** 11:30 a.m. **DATE:** April 7, 2026

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

**COMMITTEE MEMBERS PRESENT:**

Coachella	Frank Figueroa, EdD, Treasurer
Indio	Benjamin Guitron, IV, Trustee
Palm Desert	Doug Walker, Trustee

**COMMITTEE MEMBERS ABSENT:**

Indian Wells	John Vallat, Trustee
--------------	----------------------

**OTHER TRUSTEES PRESENT:**

None

**STAFF PRESENT:**

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

**MEMBERS OF THE PUBLIC PRESENT:**

No

**1. Call to Order**

*Treasurer Figueroa called the meeting to order at 11:35 am*

**2. Roll Call**

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

*Standing member, Trustee Vallat is absent.*

**3. Confirmation of Agenda**

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

**4. Public Comments**

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

*Mr. Brad Anderson of Rancho Mirage submitted written comments.*

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

*Mr. Brad Anderson of Rancho Mirage submitted written comments.*

**5. Items of General Consent**

- A. Minutes from Tuesday, February 10, 2026, Finance Committee Meeting

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

*Ayes: Treasurer Figueroa, Trustees Guitron and Walker*

*Noes: None*

*Abstained: None*

*Absent: None*

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

- A. Trustee Travel Policy

*Treasurer Figueroa requested that each Board Member be given a copy of the Trustee Travel Policy and to also bring it as an item for the May Board Meeting for discussion and review. He also stated that Trustees should be given the option of a per diem check like staff as well.*

**7. Action Items**

- A. Discussion and review of Fiscal Year 2026-2027 Draft Budget.

The committee discussed the draft budget at length.

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

- A. Next meeting: Tuesday, May 12, 2026, at 3:30 pm

**9. Adjournment**

*There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 12:39 pm.*

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 4/15/2026 Through 5/7/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46381	UMPQUA Bank Commercial Card OPS		Umpqua	130,587.87
Total 46381				130,587.87
46382	CalPERS Healthcare Acct	100000018276004	Cafeteria Plan	133,000.07
Total 46382				133,000.07
46383	CalPERS - Retirement Acct	100000018234742	Retirement Contributions: 4/10/2026PP	24,025.86
	CalPERS - Retirement Acct	100000018234784	Retirement Contributions: 4/10/2026PP	23,099.14
Total 46383				47,125.00
46384	Principal Life Insurance Co.	041726	Cafeteria Plan	13,796.96
Total 46384				13,796.96
46385	34th Street Inc. dba 34th Street Consulting, Inc.	2025-263	Staff Training	1,500.00
Total 46385				1,500.00
46386	Advance Imaging Systems	IN1092143	Contract Services	178.50
	Advance Imaging Systems	IN1092144	Contract Services	140.70
	Advance Imaging Systems	IN1092145	Reproduction & Printing	204.80
	Advance Imaging Systems	IN1092146	Contract Services	60.76
	Advance Imaging Systems	IN1092985	Contract Services	41.67
	Advance Imaging Systems	IN1093067	Contract Services	28.04
	Advance Imaging Systems	IN1093068	Contract Services	63.18
Total 46386				717.65
46387	TeamBuilders, Inc.	211620	Aerial Pool Surveillance	20,876.94
Total 46387				20,876.94
46388	Airgas USA, LLC	9170961055	Lab Supplies & Expenses	723.43
	Airgas USA, LLC	9171170171	Lab Supplies & Expenses	723.43
	Airgas USA, LLC	9171380089	Lab Supplies & Expenses	753.97

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/15/2026 Through 5/7/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Airgas USA, LLC	9171607808	Lab Supplies & Expenses	<u>753.40</u>
Total 46388				2,954.23
46389	Marvin Alvarez	20260317	Employee Reimbursement	<u>150.00</u>
Total 46389				150.00
46390	AMS Paving	25-426SP	Capital Outlay	<u>36,735.00</u>
Total 46390				36,735.00
46391	Carbon Health Medical Goup of California, PC	65528	Physican Fees	<u>567.00</u>
Total 46391				567.00
46392	Critical Electric Systems Group LLC	24328	Repair & Maintenance	680.48
	Critical Electric Systems Group LLC	24365	Repair & Maintenance	<u>272.31</u>
Total 46392				952.79
46393	Clairemont Equipment	RA43557-01	Repair & Maintenance	<u>482.66</u>
Total 46393				482.66
46394	CleanExcel	042658	Janitorial Services	4,192.00
	CleanExcel	052658	Janitorial Services	<u>4,192.00</u>
Total 46394				8,384.00
46395	CSI Ceja Security International	041326CVM	Contract Services	<u>3,330.00</u>
Total 46395				3,330.00
46396	Darwin Chambers	0007459-IN	Maintenance & Repair	<u>7,525.87</u>
Total 46396				7,525.87
46397	Desert Air Conditioning Inc.	270395	Repair & Maintenance	2,748.00

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/15/2026 Through 5/7/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Desert Air Conditioning Inc.	271040	Repair & Maintenance	1,660.33
Total 46397				4,408.33
46398	Desert Fire Extinguisher Co., Inc.	12502375	Safety Expense	2,290.51
Total 46398				2,290.51
46399	Dudek & Associates	202603425	Professional Fees	18,263.05
Total 46399				18,263.05
46400	Excel Landscape South	113652	Contract Services	1,620.00
Total 46400				1,620.00
46401	Roberto Gaona	20260313	Employee Reimbursement	150.00
Total 46401				150.00
46402	Armando Gaspar	2526771	Professional Development	16.99
Total 46402				16.99
46403	G/M Business Interiors	0310703-IN	Correct from CC to AP	8,613.00
Total 46403				8,613.00
46404	Oscar Guerrero	2526770	Professional Development	162.40
Total 46404				162.40
46405	Jennifer Henke	AP-11043	Professional Development CC: Jennifer Henke	386.13
	Jennifer Henke	AP-11046	MVCAC Committee Assignments CC: Jennifer Henke	580.79
Total 46405				966.92
46406	Holt Architects, Inc.	25-08-007	Professional Fees	3,725.00

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/15/2026 Through 5/7/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46406				3,725.00
46407	Kim Hung-Lyu	2526733	MVCAC Committee Assignment	368.80
Total 46407				368.80
46408	Hypertec USA Inc	38598	Cloud Computing Services	90.02
Total 46408				90.02
46409	iSolved, Inc.	I152948181	Cafeteria Plan	70.00
Total 46409				70.00
46410	Jernigan's Sporting Goods, Inc.	20509	Safety Expense	195.74
	Jernigan's Sporting Goods, Inc.	20523	Safety Expense	168.55
Total 46410				364.29
46411	Kiley & Associates, LLC	CM 260430	Professional Fees	2,600.00
Total 46411				2,600.00
46412	KYA Services	Application1	Capital Outlay	35,134.69
Total 46412				35,134.69
46413	KYA Services	AR-0000886-RET	Capital Outlay	5,343.47
Total 46413				5,343.47
46414	KYA Services	OE110-0004244-PI	Capital Outlay	101,525.85
Total 46414				101,525.85
46415	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS282034	Offsite Vehicle Maintenance & Repair	814.62
Total 46415				814.62
46416	Linde Gas & Equipment Inc.	56216078	Offsite Vehicle Maintenance & Repair	81.00

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 4/15/2026 Through 5/7/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46416				81.00
46417	Marlin Leasing Corporation	41958948	Contract Services	885.93
Total 46417				885.93
46418	Matrix Consulting Group, LTD	1	Capital Outlay	4,960.00
Total 46418				4,960.00
46419	O'Reilly Auto Parts	3523-212817	Vehicle Parts & Supplies	201.18
	O'Reilly Auto Parts	3523-214224	Vehicle Parts & Supplies	774.40
	O'Reilly Auto Parts	3523-215468	Vehicle Parts & Supplies	158.78
Total 46419				1,134.36
46420	ApplicantPro Holdings, LLC dba Proscreening	260426-3	Recruitment/Advertising	202.50
Total 46420				202.50
46422	Prudential Overall Supply	23937565	Uniform Expense	180.72
	Prudential Overall Supply	23937566	Uniform Expense	127.19
	Prudential Overall Supply	23937567	Uniform Expense	46.98
	Prudential Overall Supply	23937568	Uniform Expense	623.92
	Prudential Overall Supply	23940882	Uniform Expense	180.72
	Prudential Overall Supply	23940883	Uniform Expense	127.19
	Prudential Overall Supply	23940884	Uniform Expense	46.98
	Prudential Overall Supply	23940885	Uniform Expense	652.40
	Prudential Overall Supply	23943423	Uniform Expense	180.72
	Prudential Overall Supply	23943424	Uniform Expense	127.19
	Prudential Overall Supply	23943426	Uniform Expense	46.98
	Prudential Overall Supply	23943428	Uniform Expense	703.66
	Prudential Overall Supply	23946320	Uniform Expense	171.64
	Prudential Overall Supply	23946322	Uniform Expense	246.99
	Prudential Overall Supply	23946324	Uniform Expense	46.98
	Prudential Overall Supply	23946325	Uniform Expense	630.10
	Prudential Overall Supply	23949231	Uniform Expense	127.19

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 4/15/2026 Through 5/7/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	Prudential Overall Supply	23949232	Uniform Expense	46.98
	Prudential Overall Supply	23949234	Uniform Expense	634.37
	Prudential Overall Supply	23949236	Uniform Expense	<u>171.64</u>
Total 46422				5,120.54
46423	Puretec Industrial Water	2407168	Lab Supplies	<u>138.04</u>
Total 46423				138.04
46424	Aaron Rivas	20260413	Employee Reimbursement	<u>150.00</u>
Total 46424				150.00
46425	Rosendo Ruiz	20260430	Employee Reimbursement	<u>45.00</u>
Total 46425				45.00
46426	Shasta Fire Protection, Inc.	9980	Repair & Maintenance	<u>4,300.00</u>
Total 46426				4,300.00
46427	Slovak Baron Empey Murphey & Pinkney LLP	100360	Attorney Fees	<u>4,000.00</u>
Total 46427				4,000.00
46428	SC Commercial LLC dba SC Fuels	IN-0000332703	Motor,Fuel,Oil	9,785.78
	SC Commercial LLC dba SC Fuels	IN-0000349167	Motor,Fuel,Oil	<u>13,651.77</u>
Total 46428				23,437.55
46429	Tacos El Viejon	002	Promotion & Education	<u>1,600.00</u>
Total 46429				1,600.00
46430	Veolia ES Technical Solutions, LLC	MD200083	Lab Supplies & Expenses	153.39
	Veolia ES Technical Solutions, LLC	MD200530	Lab Supplies & Expenses	154.78
	Veolia ES Technical Solutions, LLC	MD201064	Lab Supplies & Expenses	155.71

**CVMVCD**

Check/Voucher Register - checkreportforFC

**1035 - CB&T General Checking**

From 4/15/2026 Through 5/7/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	Veolia ES Technical Solutions, LLC	MD201513	Lab Supplies & Expenses	<u>155.73</u>
Total 46430				619.61
46431	Valley Lock & Safe	198721	Equipment Parts & Supplies	<u>19.25</u>
Total 46431				19.25
46432	Vector Control Joint Powers Agency	INV02047	Employee Assistance Program	<u>637.29</u>
Total 46432				637.29
46433	Jonathan Zamaniego	20260419	Employee Reimbursement	<u>150.00</u>
Total 46433				<u>150.00</u>
			Total 1035 - CB&T General Checking	<u>642,695.05</u>
Report Total				<u><u>642,695.05</u></u>

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5302	Wellness	Human Resources	Vallarta Supermarkets	209.40	Wellness-Hydrate & Go Event	Jessica Duenow
5302	Wellness	Human Resources	Walmart Stores	<u>171.88</u>	Wellness-Hydrate & Go event	Jessica Duenow
Total 5302	Wellness			381.28		
6050	Dues & Memberships	Unmanned Aircraft Applications	Pested.com LLC	195.00	20 Credit DPR Continuing Education Package	Sarah Prendez
6050	Dues & Memberships	Unmanned Aircraft Applications	Pested.com LLC	<u>70.00</u>	4 Hours: Drone Use in Agriculture	Sarah Prendez
Total 6050	Dues & Memberships			265.00		
6060	Reproduction & Printing	Public Outreach	ACE Hardware	203.97	Giveaway Items	Diana Reyes
6060	Reproduction & Printing	Public Outreach	ACE Hardware	17.85	Tax	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Five Below, Inc	33.30	Giveaway Items	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Five Below, Inc	2.58	Tax	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Walmart Stores	78.94	Giveaway Items	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Walmart Stores	6.90	Tax	Diana Reyes
6060	Reproduction & Printing	Public Outreach	Walgreens Stores	<u>22.04</u>	Walgreens	Roberto Gaona
Total 6060	Reproduction & Printing			365.58		
6070	Office Supplies	Administration	Apple	0.99	Apple	Jeremy Wittie
6070	Office Supplies	Human Resources	USPS	2.17	Office Supplies-Postage	Jessica Duenow
6070	Office Supplies	Administration	IIMC Internatioinal Institute ...	108.50	Anna's Tax Services	Mrs Megan Scarborough
6070	Office Supplies	Administration	Lowes Stores	104.14	Totes needed for storage	Rosendo Ruiz
6070	Office Supplies	Control Operations	Shout Out Media and Advert...	<u>95.41</u>	Business Cards Blank (x2)	Sarah Prendez

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Surveillance & Quality Control	Shout Out Media and Advert...	47.69	Business Cards for Lab Tech, VH (x1)	Sarah Prendez
6070	Office Supplies	Control Operations	Shout Out Media and Advert...	47.69	Business Cards for Lead Tech, GV (X1)	Sarah Prendez
6070	Office Supplies	Unmanned Aircraft Applications	Shout Out Media and Advert...	47.69	Business Cards for UAS Operator, GA	Sarah Prendez
6070	Office Supplies	Public Outreach	Shout Out Media and Advert...	95.38	Community Engagement Specialist, AC (x2)	Sarah Prendez
6070	Office Supplies	Public Outreach	Shout Out Media and Advert...	95.38	Community Engagement Specialist, FG (x2)	Sarah Prendez
6070	Office Supplies	Public Outreach	Shout Out Media and Advert...	95.38	Education Specialist, HA (x2)	Sarah Prendez
6070	Office Supplies	Human Resources	Shout Out Media and Advert...	47.69	HR Asst, JD (x1)	Sarah Prendez
6070	Office Supplies	Public Outreach	Shout Out Media and Advert...	47.69	PI Manager, RG (x1)	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	32.22	3-Ring Binder	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	2.86	Ballpoint Pens - Blue	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	22.28	Binder Pockets	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	5.14	Blue Painter's Masking Tape	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	15.36	Flip Chart Tank Permanent Marker	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	4.18	Gel Pens - Black	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	13.58	Insertable Divider	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	2.94	Pencils	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	24.65	Post-it Notes	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	72.92	Stickies Easel Pad	Sarah Prendez
6070	Office Supplies	Human Resources	Staples Business Advantage	17.17	Tax	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	9.92	Scanned Stamp	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	0.87	Tax	Sarah Prendez
Total 6070	Office Supplies			1,059.89		
6075	Postage	Surveillance & Quality Control	UPS	333.56	Delivery Service Invoice Date 4/11/26	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	306.98	Delivery Service Fee Invoice Date 4/18/26	Rosendo Ruiz
6075	Postage	Administration	USPS	6.37	Postage for Certified Mail	Rosendo Ruiz
Total 6075	Postage			646.91		

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6095	Professional Fees	Public Outreach	Apple	9.99	ICloud Subscription April 2026	Roberto Gaona
6095	Professional Fees	Public Outreach	Apple	14.99	Social Media	Roberto Gaona
6095	Professional Fees	Finance	Employee Navigator, LLC	651.75	2025 1095-C Form Processing	Veronica Montoya
Total 6095	Professional Fees			676.73		
6110	Conference Expense	Trustee Support	CSDA Conference Expense	14.84	Hey Joshua	Gildardo Felipe Ortiz
6110	Conference Expense	Trustee Support	CSDA Conference Expense	592.90	Hyatt Regency Sacramento	Gildardo Felipe Ortiz
6110	Conference Expense	Trustee Support	CSDA Conference Expense	52.00	Palm Springs Airport	Gildardo Felipe Ortiz
6110	Conference Expense	Trustee Support	CSDA Conference Expense	5.10	Paradies Lagardere	Gildardo Felipe Ortiz
6110	Conference Expense	Trustee Support	In N Out Burger	46.82	Food for Meeting	Rosendo Ruiz
Total 6110	Conference Expense			711.66		
6120	Trustee Support	Trustee Support	Panera Bread	101.28	Panera Catering Order	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Staples Business Advantage	374.08	Staples	Mrs Megan Scarborough
Total 6120	Trustee Support			475.36		
6200	Meetings Expense	Administration	Meetings Expense	72.68	The Broken Yolk Cafe	Jeremy Wittie
6200	Meetings Expense	Administration	Desert Willow Golf Resort	2,836.79	Desert Willow Golf Resort	Mrs Megan Scarborough
Total 6200	Meetings Expense			2,909.47		
6220	Public Outreach Advertising	Public Outreach	META	400.00	Social Media Advertising	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	Spectrum	2,917.15	Advertising	Roberto Gaona
Total 6220	Public Outreach Advertising			3,317.15		

**CVMVCD  
Expenditure Journal - Calcard by Name**

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	7.80	Credit Card Fees	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	5,955.44	Lab Electrical Services 03/10/26-04/07/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	5.85	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	5,039.04	District Electrical Services 03/10/26-04/07/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	37.49	IWA Fire Service Device	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	404.62	Utilities Bldg 01 02/04/26-03/05/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	135.87	Utilities Bldg 02 02/03/26-03/03/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	137.52	Utilities Bldg 03 02/04/26-03/05/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1.50	Convenience Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	636.90	Gas Service Fee 02/26/26-03/27/26	Rosendo Ruiz
Total 6400	Utilities			12,362.03		
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.91	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	230.40	District Landline/POTS services 03/28/26-04/27/26	Rosendo Ruiz

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6410	Telecommunications			237.31		
7050	Safety Expense	Human Resources	AmazonBusiness	39.94	Safety Expense-Wrist Support	Jessica Duenow
7050	Safety Expense	Human Resources	AmazonBusiness	3.50	Tax	Jessica Duenow
7050	Safety Expense	Fleet Maintenance	Boot Barn Inc	228.42	Work Boots for Juan Herrera	Juan Herrera
7050	Safety Expense	Fleet Maintenance	Jernigan's Sporting Goods, I...	228.42	Work Boots for Fred Rosales	Juan Herrera
7050	Safety Expense	Fleet Maintenance	Uline	566.00	Gloves	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Uline	33.34	S&H	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Uline	42.00	Safety Vest	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Uline	53.33	Tax	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	10.99	S&H	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	237.28	Safety Glasses	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	Grainger	20.76	Tax	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	(2.65)	Discount	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	52.98	Hat	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	229.98	Hearing Protection Earmuffs	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	11.90	S&H	Sarah Prendez
7050	Safety Expense	Fleet Maintenance	AmazonBusiness	25.56	Tax	Sarah Prendez
Total 7050	Safety Expense			1,781.75		
7150	IT Communications	Information Systems	Frontier Communications-Int...	53.58	Credit Card Fee	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 04/13/26-05/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	465.98	District Internet Services 03/25/26-04/24/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Verizon Wireless	3,015.76	District Cell Phone Charges 03/08/26-04/07/26	Rosendo Ruiz
Total 7150	IT Communications			4,855.32		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	201.60	Bath Tissue 2-ply	Oscar Guerrero

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	15.62	Tax	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	18.38	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	210.06	KLEENLINE SELECT 2001 MULTIFOLD ECOLOGO TAD WHITE 16/250 CAS	Sarah Prendez
Total 7200	Household Supplies			445.66		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	320.54	Paint	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	118.87	Paint & Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	3.00	Paintcare Fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	11.32	Tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	36.35	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.97	5/8 x 16 Speedemon Spade Bit	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	13.22	8 11 14 Ntrl Blck Cable Ties	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.78	All Purp Joint Comp Pail 3.5 QT	Armando Gaspar

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	563.95	Repair & Maint Supplies	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	49.34	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.98	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.47	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	68.79	Paint Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	6.02	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	28.20	Painting Supplies	Oscar Guerrero
Total 7300	Repair & Maintenance			1,245.80		
7360	Software Licensing	Information Systems	Environmental Systems Res...	12,375.00	ArcGIS Enterprise Advanced Up to Four Cores Maintenance	Sarah Prendez
7360	Software Licensing	Information Systems	Environmental Systems Res...	1,650.00	ArcGIS Online Creator User Type Annual Subscription (Desktop)	Sarah Prendez
7360	Software Licensing	Information Systems	Environmental Systems Res...	2,440.00	ArcGIS Online Professional Plus User Type Annual Subscriptio	Sarah Prendez
7360	Software Licensing	Information Systems	Environmental Systems Res...	3,150.00	ArcGIS Online Professional User Type Annual Subscription (De	Sarah Prendez
7360	Software Licensing	Information Systems	Environmental Systems Res...	405.00	ArcGIS Spatial Analyst for ArcGIS Online Creator or Professi	Sarah Prendez

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7360	Software Licensing			20,020.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	33.92	Anti-Freeze	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	2.39	CC Surcharge	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	86.02	Latch	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	1.84	Surcharge	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	17.31	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	77.89	Valve Exhaust	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	10.42	Cap	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	48.48	Coolant	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	94.93	Hose	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	7.50	Surcharge	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	76.36	Tank	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Izzy Motors Inc. dba La Qui...	20.14	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	770.10	Car Power Inverter with 2 Outlets & 2 USB	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	67.96	Lubegard 96030 Kool-It Evaporator and Heater Foam Cleaner	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	73.36	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			1,388.62		

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Southern Computer Wareho...	560.88	Replacement UPS Batteries	Jacob Teran
7450	Equipment Parts & Supplies	Information Systems	Southern Computer Wareho...	49.07	Sales Tax	Jacob Teran
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	615.00	AG230 Here4 GPS Sealed Assembly	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	16.25	Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	49.00	Washer qty: 100	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Leatherman Tool Group Inc	499.75	Knifeless Rebar Stainless Steel	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Leatherman Tool Group Inc	43.74	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	MakerGear	100.00	Nozzle 0.50 mm	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	MakerGear	100.00	Nozzles 0.35 mm	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	MakerGear	16.00	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	MakerGear	125.00	V4 Spare Parts Set - M3 - SE/M3-ID (MG1009D)	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	7.00	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	79.98	UV LED Black Light	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Clarke Mosquito Control	545.00	Dipper Cups	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Clarke Mosquito Control	47.69	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	3.65	1/4 MIP Close Hex Nipple Brass	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	0.32	Tax	Vincent Valenzuela
Total 7450	Equipment Parts & Supplies			2,858.33		

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	380.00	Calf Blood	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	50.34	Choice 6 oz. White Paper Cups (polyethylene-lined) NO LIDS	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	13.83	S&H	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	WebstaurantStore	5.61	Tax	Sarah Prendez
Total 7550	Lab Supplies & Expense			449.78		
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	1,360.00	Item #: 3116 - Polystyrene Grinding Vials with Slip-on Caps	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	122.49	S&H	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	119.00	Tax	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	94.50	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	9,960.00	5X MagMax-96 Viral 1 Kit (2 parts)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	53.13	MEM Earles	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	103.45	Shipping Estimate	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	885.20	TAX	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	406.00	RNase AWAY™ Surface Decontaminant	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	44.95	S&H	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	39.46	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	111.20	S&H	Sarah Prendez

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Cole-Palmer	1,080.00	Item #: 3116 - Polystyrene Grinding Vials with Slip-on Caps	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	113.80	Disposable Lab Coat - L	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	648.66	Disposable Lab Coat - M	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	124.13	Kimberly-Clark Kimtech 33330 Pure Disposable Wiper	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	184.00	Shoe Cover Disposable Non Slip	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	93.66	Tax	Sarah Prendez
<b>Total 7575</b>	<b>Surveillance</b>			<b>15,543.63</b>		
7600	Staff Training	Human Resources	Management and Strategy I...	299.95	Risk Management Certification	Crystal Moreno
7600	Staff Training	Finance	CSMFO	30.00	David I'Anson	David I'Anson
7600	Staff Training	Information Systems	Travel Expense	123.25	BEYONE 76 GAS STATION	Edward Prendez
7600	Staff Training	Human Resources	Walmart Stores	41.83	Professional Development (DW)-Academy Supplies	Jessica Duenow
7600	Staff Training	Administration	IIMC Internatioinal Institute ...	775.00	IIMC Annual Conference Registration	Mrs Megan Scarborough
7600	Staff Training	Administration	CSDA Conference Expense	52.00	Airport Parking	Roberto Gaona
7600	Staff Training	Administration	CSDA Conference Expense	580.90	Hotel	Roberto Gaona
7600	Staff Training	Administration	CSDA Conference Expense	65.89	Uber	Roberto Gaona
7600	Staff Training	Human Resources	American Red Cross	9,792.00	On-site Adult First Aid/CPR/AED Training	Sarah Prendez
<b>Total 7600</b>	<b>Staff Training</b>			<b>11,760.82</b>		
7680	Cloud Computing Services	Information Systems	Insight Public Sector	4,348.50	Bitwarden Password Manager - Enterprise - Subscription Licen	Jacob Teran

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Microix, Inc.	2,910.00	ANNUAL SOFTWARE MAINTENANCE AND SUPPPORT RENEWAL FOR MICROIX	Rosendo Ruiz
7680	Cloud Computing Services	Information Systems	Nearmap US Inc.	17,821.51	NEARMAP VERTICAL FOR GOVERNMENT	Sarah Prendez
Total 7680	Cloud Computing Services			25,080.01		
7750	Field Supplies	Control Operations	AmazonBusiness	677.61	Adam Equipment LBX, LBX 30 30kg /65lb Capacity 5g / 0.01 Rea	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	15.20	Blade Scraper	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	50.50	Eye Wash Station	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	39.96	Gatorade Powder Sticks	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	23.98	Goof Off	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	179.96	Leveler System	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	119.94	Posters Hand Safety	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	119.94	Posters Heat Safety	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	197.02	Power Inlet	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	51.96	Power Outlet	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	23.98	Tamper Seals	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	134.23	Tax	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	40.40	Wheel Clock	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	33.75	XL Hand Mirror	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	197.58	9 qt Cooler	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	119.70	Handheld Flashlight	Sarah Prendez

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Home Depot Pro	56.91	Pliers Set	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	32.74	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Walmart Stores	0.10	Bag Fee	Sarah Prendez
7750	Field Supplies	Control Operations	Walmart Stores	4.96	Colgate Extra Clean Toothbrush, Soft Bulk Toothbrush Pack, 6	Sarah Prendez
7750	Field Supplies	Control Operations	Walmart Stores	18.08	Mainstays 2-Piece Bottle and Straw Curved Cleaning Brush Set	Sarah Prendez
7750	Field Supplies	Control Operations	Walmart Stores	2.02	Tax	Sarah Prendez
Total 7750	Field Supplies			2,140.52		
8415	Capital Outlay	Fleet Maintenance	Matco Tools	7.96	1/4 DR 8 MM Deep SE SKT	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	178.13	24 Folding Bolt Cutter	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	170.12	3 PC 1/4 Chr Lock Ext Set	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	144.10	3 Piece Fluid Extractor Master	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	163.12	5 Piece Magnetic Spark Plug Set	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	607.56	ATF Refill Kit	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	26.98	Automatic Center Punch	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	319.27	Cooling System Pressure Tester	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	252.21	Delux Compression Tester Kit	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	57.01	Diamond Grip Terminal Cleaners	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	136.09	EasyConnect Evap Adptr Set	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	170.12	Fleet Terminal Maint Kit	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	58.01	Fuel Tank Locking Ring Wrench	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	53.01	Gas Tank Fuel Pump Removal Tool	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	39.99	Parasitic Drain Tester	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	23.98	Stretch Belt Tool for GM	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	219.93	Tax	Juan Herrera
8415	Capital Outlay	Fleet Maintenance	Matco Tools	35.99	Transmission Drain Funnel	Juan Herrera
8415	Capital Outlay	Control Operations	Uline	4,050.00	Electric Pallet Truck 3,000 lbs	Sarah Prendez

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

From 4/1/2026 Through 4/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Unmanned Aircraft Applications	Uline	545.00	Pallet Jack	Sarah Predez
8415	Capital Outlay	Control Operations	Uline	159.24	S&H	Sarah Predez
8415	Capital Outlay	Control Operations	Uline	402.33	Tax	Sarah Predez
8415	Capital Outlay	Control Operations	5.11, Inc. DBA 5.11 Tactical	390.00	Patrol Bag	Sarah Predez
8415	Capital Outlay	Control Operations	5.11, Inc. DBA 5.11 Tactical	34.13	Tax	Sarah Predez
Total 8415	Capital Outlay			8,244.28		
Report Total				119,222.89		

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5302	01	202	000	SPO25-2	Jessica Duenow	Vallarta Supermarkets	4/30/2026	Wellness-Hydrate & Go Event	EA	1	\$209.	\$209.40
5302	01	202	000	SPO25-2	Jessica Duenow	Walmart Stores	4/30/2026	Wellness-Hydrate & Go event	EA	1	\$122.	\$122.31
5302	01	202	000	SPO25-2	Jessica Duenow	Walmart Stores	4/30/2026	Wellness-Hydrate & Go event	EA	1	\$49.5	\$49.57
6050	01	510	000	AP-1125	Sarah Prendez	Pested.com LLC	4/30/2026	4 Hours: Drone Use in Agriculture	EA	1	\$70.0	\$70.00
6050	01	510	000	AP-1125	Sarah Prendez	Pested.com LLC	4/30/2026	20 Credit DPR Continuing Education P	EA	1	\$195.	\$195.00
6060	01	215	000	AP-1131	Robert Gaona	Walgreens Stores	4/30/2026	Walgreens	EA	1	\$22.0	\$22.04
6060	01	215	000	AP-1134	Sarah Prendez	Walmart Stores	4/30/2026	Giveaway Items	EA	1	\$78.9	\$78.94
6060	01	215	000	AP-1134	Sarah Prendez	Walmart Stores	4/30/2026	Tax	EA	1	\$6.90	\$6.90
6060	01	215	000	AP-1134	Sarah Prendez	ACE Hardware	4/30/2026	Giveaway Items	EA	1	\$203.	\$203.97
6060	01	215	000	AP-1134	Sarah Prendez	ACE Hardware	4/30/2026	Tax	EA	1	\$17.8	\$17.85
6060	01	215	000	AP-1134	Sarah Prendez	Five Below, Inc	4/30/2026	Giveaway Items	EA	1	\$33.3	\$33.30
6060	01	215	000	AP-1134	Sarah Prendez	Five Below, Inc	4/30/2026	Tax	EA	1	\$2.58	\$2.58
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Stickies Easel Pad	EA	2	\$36.4	\$72.92
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Flip Chart Tank Permanent Marker	EA	2	\$7.68	\$15.36
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Blue Painter's Masking Tape	EA	1	\$5.14	\$5.14
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	3-Ring Binder	EA	6	\$5.37	\$32.22
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Insertable Divider	EA	2	\$6.79	\$13.58
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Binder Pockets	EA	2	\$11.1	\$22.28
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Ballpoint Pens - Blue	EA	1	\$2.86	\$2.86
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Gel Pens - Black	EA	1	\$4.18	\$4.18
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Post-it Notes	EA	1	\$24.6	\$24.65
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Pencils	EA	1	\$2.94	\$2.94
6070	01	202	000	AP-1120	Sarah Prendez	Staples Business Advantage	4/30/2026	Tax	EA	1	\$17.1	\$17.17
6070	01	201	000	AP-1126	Sarah Prendez	AmazonBusiness	4/30/2026	Scanned Stamp	EA	1	\$9.92	\$9.92
6070	01	201	000	AP-1126	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$0.87	\$0.87
6070	01	202	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	HR Asst, JD (x1)	EA	1	\$47.6	\$47.69
6070	01	215	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	PI Manager, RG (x1)	EA	1	\$47.6	\$47.69

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Community Engagement Specialist, A	EA	1	\$95.3	\$95.38
6070	01	215	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Community Engagement Specialist, F	EA	1	\$95.3	\$95.38
6070	01	215	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Education Specialist, HA (x2)	EA	1	\$95.3	\$95.38
6070	01	400	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Business Cards for Lab Tech, VH (x1)	EA	1	\$47.6	\$47.69
6070	01	500	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Business Cards for Lead Tech, GV (X1)	EA	1	\$47.6	\$47.69
6070	01	500	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Business Cards Blank (x2)	EA	1	\$95.4	\$95.41
6070	01	510	000	AP-1127	Sarah Prendez	Shout Out Media and Advertising, LLC	4/30/2026	Business Cards for UAS Operator, GA	EA	1	\$47.6	\$47.69
6070	01	200	000	AP-1129	Rosendo Ruiz	Lowes Stores	4/30/2026	Totes needed for storage	EA	1	\$104.	\$104.14
6070	01	200	000	AP-1131	Megan Scarboro	IIMC Internatioinal Institute Municipal	4/30/2026	Anna's Tax Services	EA	1	\$108.	\$108.50
6070	01	202	000	SPO25-2	Jessica Duenow	USPS	4/30/2026	Office Supplies-Postage	EA	1	\$2.17	\$2.17
6070	01	200	000	AP-1132	Megan Scarboro	Apple	4/30/2026	Apple	EA	1	\$0.99	\$0.99
6075	01	200	000	AP-1124	Rosendo Ruiz	USPS	4/30/2026	Postage for Certified Mail	EA	1	\$6.37	\$6.37
6075	01	400	000	AP-1128	Rosendo Ruiz	UPS	4/30/2026	Delivery Service	EA	1	\$333.	\$333.56
6075	01	400	000	AP-1131	Rosendo Ruiz	UPS	4/30/2026	Delivery Service Fee	EA	1	\$306.	\$306.98
6095	01	215	000	AP-1113	Abelina Torres	Apple	4/30/2026	iCloud Subscription April 2026	EA	1	\$9.99	\$9.99
6095	01	201	000	AP-1119	Veronica Montoy	Employee Navigator, LLC	4/30/2026	2025 1095-C Form Processing	EA	75	\$8.69	\$651.75
6095	01	215	000	AP-1136	Abelina Torres	Apple	4/30/2026	Social Media	EA	1	\$14.9	\$14.99
6110	01	250	000	AP-1098	Megan Scarboro	CSDA Conference Expense	4/30/2026	Hyatt Regency Sacramento	EA	1	\$580.	\$580.90
6110	01	250	000	AP-1098	Megan Scarboro	CSDA Conference Expense	4/30/2026	Paradies Lagardere	EA	1	\$5.10	\$5.10
6110	01	250	000	AP-1098	Megan Scarboro	CSDA Conference Expense	4/30/2026	Hey Joshua	EA	1	\$14.8	\$14.84
6110	01	250	000	AP-1129	Rosendo Ruiz	In N Out Burger	4/30/2026	Food for Meeting	EA	1	\$46.8	\$46.82
6110	01	250	000	AP-1131	Megan Scarboro	CSDA Conference Expense	4/30/2026	Hyatt Regency Sacramento	EA	1	\$12.0	\$12.00
6110	01	250	000	AP-1132	Megan Scarboro	CSDA Conference Expense	4/30/2026	Palm Springs Airport	EA	1	\$52.0	\$52.00
6120	01	250	000	AP-1120	Megan Scarboro	Panera Bread	4/30/2026	Panera Catering Order	EA	1	\$101.	\$101.28
6120	01	250	000	AP-1125	Megan Scarboro	Staples Business Advantage	4/30/2026	Staples	EA	1	\$374.	\$374.08
6200	01	200	000	AP-1120	Megan Scarboro	Desert Willow Golf Resort	4/30/2026	Desert Willow Golf Resort	EA	1	\$2,83	\$2,836.79
6200	01	200	000	AP-1131	Megan Scarboro	Meetings Expense	4/30/2026	The Broken Yolk Cafe	EA	1	\$72.6	\$72.68
6220	01	215	000	AP-1136	Abelina Torres	META	4/30/2026	Social Media Advertising	EA	1	\$100.	\$100.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6220	01	215	000	AP-1136	Abelina Torres	META	4/30/2026	Social Media Advertising	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1136	Abelina Torres	META	4/30/2026	Social Media Advertising	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1136	Abelina Torres	META	4/30/2026	Social Media Advertising	EA	1	\$100.	\$100.00
6220	01	215	000	AP-1136	Abelina Torres	Spectrum	4/30/2026	Advertising	EA	1	\$2,917.15	\$2,917.15
6400	01	305	000	AP-1117	Rosendo Ruiz	Indio Water Authority	4/30/2026	Utilities Bldg 03	EA	1	\$137.52	\$137.52
6400	01	305	000	AP-1118	Rosendo Ruiz	Indio Water Authority	4/30/2026	Utilities Bldg 01	EA	1	\$404.62	\$404.62
6400	01	305	000	AP-1118	Rosendo Ruiz	Indio Water Authority	4/30/2026	Utilities Bldg 02	EA	1	\$135.87	\$135.87
6400	01	305	000	AP-1121	Rosendo Ruiz	Indio Water Authority	4/30/2026	IWA Fire Service Device	EA	1	\$37.49	\$37.49
6400	01	305	000	AP-1130	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	4/30/2026	Lab Electrical Services	EA	1	\$5,955.44	\$5,955.44
6400	01	305	000	AP-1130	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	4/30/2026	Credit Card Fees	EA	4	\$1.95	\$7.80
6400	01	305	000	AP-1130	Rosendo Ruiz	Imperial Irrigation District	4/30/2026	District Electrical Services	EA	1	\$5,039.04	\$5,039.04
6400	01	305	000	AP-1130	Rosendo Ruiz	Imperial Irrigation District	4/30/2026	Credit Card Fee	EA	3	\$1.95	\$5.85
6400	01	305	000	AP-1130	Rosendo Ruiz	SoCalGas	4/30/2026	Gas Service Fee	EA	1	\$636.90	\$636.90
6400	01	305	000	AP-1130	Rosendo Ruiz	SoCalGas	4/30/2026	Convenience Fee	EA	1	\$1.50	\$1.50
6410	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Toll/POTS	4/30/2026	District Landline/POTS services 03/28/	EA	1	\$230.40	\$230.40
6410	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Toll/POTS	4/30/2026	Credit Card Fee	EA	1	\$6.91	\$6.91
7050	01	300	000	PO25/26	Rosendo Ruiz	Boot Barn Inc	4/30/2026	Work Boots for Juan Herrera	EA	1	\$228.42	\$228.42
7050	01	300	000	PO25/26	Rosendo Ruiz	Jernigan's Sporting Goods, Inc.	4/30/2026	Work Boots for Fred Rosales	EA	1	\$228.42	\$228.42
7050	01	202	000	SPO25-2	Jessica Duenow	AmazonBusiness	4/30/2026	Safety Expense-Wrist Support	EA	1	\$39.94	\$39.94
7050	01	202	000	SPO25-2	Jessica Duenow	AmazonBusiness	4/30/2026	Tax	EA	1	\$3.50	\$3.50
7050	01	300	000	AP-1127	Sarah Prendez	AmazonBusiness	4/30/2026	Hearing Protection Earmuffs	EA	2	\$114.99	\$229.98
7050	01	300	000	AP-1127	Sarah Prendez	AmazonBusiness	4/30/2026	Hat	EA	2	\$26.49	\$52.98
7050	01	300	000	AP-1127	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$25.56	\$25.56
7050	01	300	000	AP-1127	Sarah Prendez	AmazonBusiness	4/30/2026	S&H	EA	1	\$11.90	\$11.90
7050	01	300	000	AP-1127	Sarah Prendez	AmazonBusiness	4/30/2026	Discount	EA	1	(\$2.65)	(\$2.65)
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Safety Vest	EA	1	\$21.00	\$21.00
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Safety Vest	EA	1	\$21.00	\$21.00
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Gloves	EA	4	\$41.00	\$164.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Gloves	EA	2	\$31.0	\$62.00
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Gloves	EA	4	\$85.0	\$340.00
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	Tax	EA	1	\$53.3	\$53.33
7050	01	300	000	AP-1128	Sarah Prendez	Uline	4/30/2026	S&H	EA	1	\$33.3	\$33.34
7050	01	300	000	AP-1128	Sarah Prendez	Grainger	4/30/2026	Safety Glasses	EA	2	\$59.6	\$119.24
7050	01	300	000	AP-1128	Sarah Prendez	Grainger	4/30/2026	Safety Glasses	EA	2	\$25.5	\$51.14
7050	01	300	000	AP-1128	Sarah Prendez	Grainger	4/30/2026	Safety Glasses	EA	2	\$33.4	\$66.90
7050	01	300	000	AP-1128	Sarah Prendez	Grainger	4/30/2026	Tax	EA	1	\$20.7	\$20.76
7050	01	300	000	AP-1128	Sarah Prendez	Grainger	4/30/2026	S&H	EA	1	\$10.9	\$10.99
7150	01	210	000	AP-1129	Rosendo Ruiz	Verizon Wireless	4/30/2026	District Cell Phone Charges	EA	1	\$3,01	\$3,015.76
7150	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Internet	4/30/2026	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Internet	4/30/2026	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Internet	4/30/2026	District Internet Services	EA	1	\$465.	\$465.98
7150	01	210	000	AP-1129	Rosendo Ruiz	Frontier Communications-Internet	4/30/2026	Credit Card Fee	EA	1	\$13.9	\$13.98
7200	01	305	000	AP-1121	Sarah Prendez	Waxie Sanitary Supply	4/30/2026	KLEENLINE SELECT 2001 MULTIFOLD	EA	6	\$35.0	\$210.06
7200	01	305	000	AP-1121	Sarah Prendez	Waxie Sanitary Supply	4/30/2026	Tax	EA	1	\$18.3	\$18.38
7200	01	305	000	AP-1133	Sarah Prendez	Waxie Sanitary Supply	4/30/2026	Bath Tissue 2-ply	EA	4	\$50.4	\$201.60
7200	01	305	000	AP-1133	Sarah Prendez	Waxie Sanitary Supply	4/30/2026	Tax	EA	1	\$15.6	\$15.62
7300	01	305	035	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	All Purp Joint Comp Pail 3.5 QT	EA	1	\$9.78	\$9.78
7300	01	305	035	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$0.86	\$0.86
7300	01	305	035	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	5/8" x 16" Speedemon Spade Bit	EA	1	\$10.9	\$10.97
7300	01	305	035	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	8" 11" 14" Ntrl Blck Cable Ties	EA	1	\$13.2	\$13.22
7300	01	305	035	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$2.12	\$2.12
7300	01	305	035	AP-1132	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Paint	EA	2	\$160.	\$320.54
7300	01	305	035	AP-1132	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Paintcare Fee	EA	2	\$1.50	\$3.00
7300	01	305	035	AP-1132	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Tape	EA	1	\$11.3	\$11.32
7300	01	305	035	AP-1132	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Tax	EA	1	\$25.9	\$25.95
7300	01	305	035	AP-1133	Sarah Prendez	Lowes Stores	4/30/2026	Repair & Maint Supplies	EA	1	\$48.3	\$48.35

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	035	AP-1133	Sarah Prendez	Lowes Stores	4/30/2026	Tax	EA	1	\$4.22	\$4.22
7300	01	305	024	AP-1133	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Paint & Supplies	EA	1	\$118.	\$118.87
7300	01	305	024	AP-1133	Sarah Prendez	Dunn Edwards Corporation	4/30/2026	Tax	EA	1	\$10.4	\$10.40
7300	01	305	035	AP-1133	Sarah Prendez	Lowes Stores	4/30/2026	Repair & Maint Supplies	EA	1	\$515.	\$515.60
7300	01	305	035	AP-1133	Sarah Prendez	Lowes Stores	4/30/2026	Tax	EA	1	\$45.1	\$45.12
7300	01	305	035	AP-1134	Sarah Prendez	Lowes Stores	4/30/2026	Paint Supplies	EA	1	\$12.8	\$12.83
7300	01	305	035	AP-1134	Sarah Prendez	Lowes Stores	4/30/2026	Tax	EA	1	\$1.12	\$1.12
7300	01	305	035	AP-1134	Sarah Prendez	Lowes Stores	4/30/2026	Paint Supplies	EA	1	\$55.9	\$55.96
7300	01	305	035	AP-1134	Sarah Prendez	Lowes Stores	4/30/2026	Tax	EA	1	\$4.90	\$4.90
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	4/30/2026	Painting Supplies	EA	1	\$28.2	\$28.20
7300	01	305	024	AP-1135	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$2.47	\$2.47
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Enterprise Advanced Up to Fo	EA	1	\$12,3	\$12,375.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Spatial Analyst for ArcGIS Onli	EA	1	\$405.	\$405.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Online Creator User Type Ann	EA	2	\$550.	\$1,100.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Online Creator User Type Ann	EA	1	\$550.	\$550.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Online Professional User Type	EA	1	\$1,57	\$1,575.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Online Professional User Type	EA	1	\$1,57	\$1,575.00
7360	01	210	000	AP-1086	Sarah Prendez	Environmental Systems Research Inst	4/30/2026	ArcGIS Online Professional Plus User	EA	1	\$2,44	\$2,440.00
7400	01	300	000	AP-1115	Sarah Prendez	AmazonBusiness	4/30/2026	Car Power Inverter with 2 Outlets & 2	EA	10	\$77.0	\$770.10
7400	01	300	000	AP-1115	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$67.4	\$67.40
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Tank	EA	1	\$76.3	\$76.36
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Cap	EA	1	\$10.4	\$10.42
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Hose	EA	1	\$94.9	\$94.93
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Coolant	EA	2	\$24.2	\$48.48
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Tax	EA	1	\$20.1	\$20.14
7400	01	300	000	AP-1121	Sarah Prendez	Izzy Motors Inc. dba La Quinta Chevrol	4/30/2026	Surcharge	EA	1	\$7.50	\$7.50
7400	01	300	000	AP-1123	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Valve Exhaust	EA	1	\$77.8	\$77.89
7400	01	300	000	AP-1123	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Anti-Freeze	EA	2	\$16.9	\$33.92

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7400	01	300	000	AP-1123	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Tax	EA	1	\$9.78	\$9.78
7400	01	300	000	AP-1129	Sarah Prendez	AmazonBusiness	4/30/2026	Lubegard 96030 Kool-It Evaporator a	EA	4	\$16.9	\$67.96
7400	01	300	000	AP-1129	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$5.96	\$5.96
7400	01	300	000	AP-1123	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	CC Surcharge	EA	1	\$2.39	\$2.39
7400	01	300	000	AP-1133	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Latch	EA	1	\$86.0	\$86.02
7400	01	300	000	AP-1133	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Tax	EA	1	\$7.53	\$7.53
7400	01	300	000	AP-1133	Sarah Prendez	Fiesta Ford-Lincoln-Mercury	4/30/2026	Surcharge	EA	1	\$1.84	\$1.84
7450	01	500	000	AP-1092	Sarah Prendez	Clarke Mosquito Control	4/30/2026	Dipper Cups	EA	50	\$10.9	\$545.00
7450	01	500	000	AP-1092	Sarah Prendez	Clarke Mosquito Control	4/30/2026	Tax	EA	1	\$47.6	\$47.69
7450	01	500	000	AP-1116	Sarah Prendez	Leatherman Tool Group Inc	4/30/2026	Knifeless Rebar Stainless Steel	EA	5	\$99.9	\$499.75
7450	01	500	000	AP-1116	Sarah Prendez	Leatherman Tool Group Inc	4/30/2026	Tax	EA	1	\$43.7	\$43.74
7450	01	210	000	AP-1119	Jacob Teran	Southern Computer Warehouse Inc	4/30/2026	Replacement UPS Batteries	EA	4	\$140.	\$560.88
7450	01	210	000	AP-1119	Jacob Teran	Southern Computer Warehouse Inc	4/30/2026	Sales Tax	EA	1	\$49.0	\$49.07
7450	01	510	000	AP-1126	Sarah Prendez	Hyllo	4/30/2026	Washer qty: 100	EA	1	\$49.0	\$49.00
7450	01	510	000	AP-1126	Sarah Prendez	Hyllo	4/30/2026	AG230 Here4 GPS Sealed Assembly	EA	1	\$615.	\$615.00
7450	01	400	000	AP-1128	Sarah Prendez	AmazonBusiness	4/30/2026	UV LED Black Light	EA	1	\$79.9	\$79.98
7450	01	400	000	AP-1128	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$7.00	\$7.00
7450	01	400	000	AP-1130	Sarah Prendez	MakerGear	4/30/2026	Nozzles 0.35 mm	EA	5	\$20.0	\$100.00
7450	01	400	000	AP-1130	Sarah Prendez	MakerGear	4/30/2026	Nozzle 0.50 mm	EA	5	\$20.0	\$100.00
7450	01	400	000	AP-1130	Sarah Prendez	MakerGear	4/30/2026	V4 Spare Parts Set - M3 - SE/M3-ID (	EA	1	\$125.	\$125.00
7450	01	400	000	AP-1130	Sarah Prendez	MakerGear	4/30/2026	S&H	EA	1	\$16.0	\$16.00
7450	01	510	000	AP-1126	Sarah Prendez	Hyllo	4/30/2026	Shipping	EA	1	\$16.2	\$16.25
7450	01	500	000	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	1/4" MIP Close Hex Nipple Brass	EA	1	\$3.65	\$3.65
7450	01	500	000	AP-1132	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$0.32	\$0.32
7550	01	400	000	AP-1123	Rosendo Ruiz	Colorado Serum Company	4/30/2026	Calf Blood	EA	1	\$190.	\$190.00
7550	01	400	000	AP-1129	Sarah Prendez	WebstaurantStore	4/30/2026	Choice 6 oz. White Paper Cups (polye	EA	6	\$8.39	\$50.34
7550	01	400	000	AP-1129	Sarah Prendez	WebstaurantStore	4/30/2026	Tax	EA	1	\$5.61	\$5.61
7550	01	400	000	AP-1129	Sarah Prendez	WebstaurantStore	4/30/2026	S&H	EA	1	\$13.8	\$13.83

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7550	01	400	000	AP-1130	Rosendo Ruiz	Colorado Serum Company	4/30/2026	Calf Blood	EA	1	\$190.	\$190.00
7575	01	400	045	AP-1120	Rosendo Ruiz	Life Technologies Corporation	4/30/2026	5X MagMax-96 Viral 1 Kit (2 parts)	EA	5	\$1,99	\$9,960.00
7575	01	400	045	AP-1120	Rosendo Ruiz	Life Technologies Corporation	4/30/2026	MEM Earles	EA	1	\$53.1	\$53.13
7575	01	400	045	AP-1120	Rosendo Ruiz	Life Technologies Corporation	4/30/2026	TAX	EA	1	\$885.	\$885.20
7575	01	400	045	AP-1120	Rosendo Ruiz	Life Technologies Corporation	4/30/2026	Shipping Estimate	EA	1	\$103.	\$103.45
7575	01	400	026	AP-1121	Sarah Prendez	Cole-Palmer	4/30/2026	Item #: 3116 - Polystyrene Grinding	EA	10	\$108.	\$1,080.00
7575	01	400	026	AP-1121	Sarah Prendez	Cole-Palmer	4/30/2026	Tax	EA	1	\$94.5	\$94.50
7575	01	400	026	AP-1121	Sarah Prendez	Cole-Palmer	4/30/2026	S&H	EA	1	\$111.	\$111.20
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Shoe Cover Disposable Non Slip	EA	8	\$23.0	\$184.00
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$16.0	\$16.08
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Disposable Lab Coat - M	EA	6	\$108.	\$648.66
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Disposable Lab Coat - L	EA	1	\$113.	\$113.80
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$66.7	\$66.72
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Kimberly-Clark Kimtech 33330 Pure Di	EA	1	\$124.	\$124.13
7575	01	400	045	AP-1121	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$10.8	\$10.86
7575	01	400	026	AP-1126	Sarah Prendez	Cole-Palmer	4/30/2026	Item #: 3116 - Polystyrene Grinding	EA	10	\$136.	\$1,360.00
7575	01	400	026	AP-1126	Sarah Prendez	Cole-Palmer	4/30/2026	Tax	EA	1	\$119.	\$119.00
7575	01	400	026	AP-1126	Sarah Prendez	Cole-Palmer	4/30/2026	S&H	EA	1	\$122.	\$122.49
7575	01	400	045	AP-1129	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	4/30/2026	RNase AWAY™ Surface Decontamina	EA	1	\$406.	\$406.00
7575	01	400	045	AP-1129	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	4/30/2026	Tax	EA	1	\$39.4	\$39.46
7575	01	400	045	AP-1129	Sarah Prendez	Thermo Fisher Scientific (Asheville) LLC	4/30/2026	S&H	EA	1	\$44.9	\$44.95
7600	01	202	065	AP-1111	Sarah Prendez	American Red Cross	4/30/2026	On-site Adult First Aid/CPR/AED Traini	EA	1	\$9,79	\$9,792.00
7600	01	200	027	AP-1119	Megan Scarboro	IIMC Internatioinal Institute Municipal	4/30/2026	IIMC Annual Conference Registration	EA	1	\$775.	\$775.00
7600	01	202	065	AP-1124	Sarah Prendez	Management and Strategy Institute	4/30/2026	Risk Management Certification	EA	1	\$299.	\$299.95
7600	01	210	027	AP-1128	Edward Prendez	Travel Expense	4/30/2026	BEYONE 76 GAS STATION	EA	1	\$123.	\$123.25
7600	01	201	027	AP-1132	David IAnson	CSMFO	4/30/2026	David I'Anson	EA	1	\$30.0	\$30.00
7600	01	202	065	AP-1136	Jessica Duenow	Walmart Stores	4/30/2026	Professional Development (DW)-Acad	EA	1	\$41.8	\$41.83
7600	01	200	027	AP-1136	Abelina Torres	CSDA Conference Expense	4/30/2026	Airport Parking	EA	1	\$52.0	\$52.00

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	200	027	AP-1136	Abelina Torres	CSDA Conference Expense	4/30/2026	Uber	EA	1	\$34.9	\$34.96
7600	01	200	027	AP-1136	Abelina Torres	CSDA Conference Expense	4/30/2026	Uber	EA	1	\$30.9	\$30.93
7600	01	200	027	AP-1136	Abelina Torres	CSDA Conference Expense	4/30/2026	Hotel	EA	1	\$580.	\$580.90
7680	01	210	070	AP-1093	Edward Prendez	Nearmap US Inc.	4/30/2026	NEARMAP VERTICAL FOR GOVERNME	EA	1	\$17,8	\$17,821.51
7680	01	210	070	AP-1103	Jacob Teran	Insight Public Sector	4/30/2026	Bitwarden Password Manager - Enterp	EA	75	\$57.9	\$4,348.50
7680	01	210	070	AP-1121	Rosendo Ruiz	Microix, Inc.	4/30/2026	ANNUAL SOFTWARE MAINTENANCE	EA	1	\$2,91	\$2,910.00
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Gatorade Powder Sticks	EA	2	\$19.9	\$39.96
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Blade Scraper	EA	2	\$7.60	\$15.20
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Power Outlet	EA	2	\$25.9	\$51.96
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Eye Wash Station	EA	2	\$25.2	\$50.50
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Goof Off	EA	2	\$11.9	\$23.98
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Power Inlet	EA	2	\$98.5	\$197.02
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Posters Hand Safety	EA	6	\$19.9	\$119.94
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Posters Heat Safety	EA	6	\$19.9	\$119.94
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Wheel Clock	EA	8	\$5.05	\$40.40
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Leveler System	EA	2	\$89.9	\$179.96
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Tamper Seals	EA	2	\$11.9	\$23.98
7750	01	510	000	AP-1113	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$72.0	\$72.00
7750	01	500	000	AP-1116	Sarah Prendez	Walmart Stores	4/30/2026	Mainstays 2-Piece Bottle and Straw C	EA	4	\$4.52	\$18.08
7750	01	500	000	AP-1116	Sarah Prendez	Walmart Stores	4/30/2026	Colgate Extra Clean Toothbrush, Soft	EA	1	\$4.96	\$4.96
7750	01	500	000	AP-1116	Sarah Prendez	Walmart Stores	4/30/2026	Tax	EA	1	\$2.02	\$2.02
7750	01	500	000	AP-1124	Sarah Prendez	AmazonBusiness	4/30/2026	XL Hand Mirror	EA	5	\$6.75	\$33.75
7750	01	500	000	AP-1124	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$2.95	\$2.95
7750	01	500	000	AP-1124	Sarah Prendez	AmazonBusiness	4/30/2026	Adam Equipment LBX, LBX 30 30kg /6	EA	3	\$225.	\$677.61
7750	01	500	000	AP-1124	Sarah Prendez	AmazonBusiness	4/30/2026	Tax	EA	1	\$59.2	\$59.28
7750	01	500	000	AP-1126	Sarah Prendez	Home Depot Pro	4/30/2026	Handheld Flashlight	EA	3	\$39.9	\$119.70
7750	01	500	000	AP-1126	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$10.4	\$10.47
7750	01	500	000	AP-1126	Sarah Prendez	Home Depot Pro	4/30/2026	9 qt Cooler	EA	6	\$32.9	\$197.58

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-1126	Sarah Prendez	Home Depot Pro	4/30/2026	Pliers Set	EA	3	\$18.9	\$56.91
7750	01	500	000	AP-1126	Sarah Prendez	Home Depot Pro	4/30/2026	Tax	EA	1	\$22.2	\$22.27
7750	01	500	000	AP-1116	Sarah Prendez	Walmart Stores	4/30/2026	Bag Fee	EA	1	\$0.10	\$0.10
8415	01	510	000	AP-1113	Sarah Prendez	Uline	4/30/2026	Pallet Jack	EA	1	\$545.	\$545.00
8415	01	510	000	AP-1113	Sarah Prendez	Uline	4/30/2026	Tax	EA	1	\$47.8	\$47.82
8415	01	510	000	AP-1113	Sarah Prendez	Uline	4/30/2026	S&H	EA	1	\$61.9	\$61.92
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Fuel Tank Locking Ring Wrench	EA	1	\$58.0	\$58.01
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Parasitic Drain Tester	EA	1	\$39.9	\$39.99
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Stretch Belt Tool for GM	EA	1	\$23.9	\$23.98
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	ATF Refill Kit	EA	1	\$607.	\$607.56
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	3 Piece Fluid Extractor Master	EA	1	\$144.	\$144.10
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	24" Folding Bolt Cutter	EA	1	\$178.	\$178.13
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Diamond Grip Terminal Cleaners	EA	1	\$57.0	\$57.01
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	5 Piece Magnetic Spark Plug Set	EA	1	\$163.	\$163.12
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Gas Tank Fuel Pump Removal Tool	EA	1	\$53.0	\$53.01
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Automatic Center Punch	EA	1	\$26.9	\$26.98
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Cooling System Pressure Tester	EA	1	\$319.	\$319.27
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	1/4" DR 8 MM Deep SE SKT	EA	1	\$7.96	\$7.96
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Delux Compression Tester Kit	EA	1	\$252.	\$252.21
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Fleet Terminal Maint Kit	EA	1	\$170.	\$170.12
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Transmission Drain Funnel	EA	1	\$35.9	\$35.99
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	EasyConnect Evap Adptr Set	EA	1	\$136.	\$136.09
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	3 PC 1/4" Chr Lock Ext Set	EA	1	\$170.	\$170.12
8415	01	300	000	AP-1116	Sarah Prendez	Matco Tools	4/30/2026	Tax	EA	1	\$219.	\$219.93
8415	01	500	000	AP-1126	Sarah Prendez	5.11, Inc. DBA 5.11 Tactical	4/30/2026	Patrol Bag	EA	3	\$130.	\$390.00
8415	01	500	000	AP-1126	Sarah Prendez	5.11, Inc. DBA 5.11 Tactical	4/30/2026	Tax	EA	1	\$34.1	\$34.13
8415	01	500	000	AP-1126	Sarah Prendez	Uline	4/30/2026	Electric Pallet Truck 3,000 lbs	EA	1	\$4,05	\$4,050.00
8415	01	500	000	AP-1126	Sarah Prendez	Uline	4/30/2026	Tax	EA	1	\$354.	\$354.51

Organization Name: CVMVCD  
 Report Name: List of Documents - Detail  
 User: David IAnson  
 Report Date/Period: 5/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	01	500	000	AP-1126	Sarah Prendez	Uline	4/30/2026	S&H	EA	1	\$97.3	\$97.32
												\$119,222.89
												\$119,222.89

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	21,892,379	(1,007,505)	20,884,874
CASH	228,679	(14,985)	213,694
INVESTMENTS & CASH	22,121,058	(1,022,490)	21,098,568
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,301,593	(76,027)	2,225,567
FIXED ASSETS	8,744,009	-	8,744,009
OTHER ASSETS	6,078,429	-	6,078,429
TOTAL ASSETS	39,671,469	(1,098,516)	38,572,952
TOTAL LIABILITIES	5,723,541	163,789	5,887,331
TOTAL DISTRICT EQUITY	33,947,927	(1,262,306)	32,685,622
TOTAL LIABILITIES & EQUITY	39,671,469	(1,098,516)	38,572,952
RECEIPTS			
		\$ 113,519	
CASH DISBURSEMENTS			
Payroll	\$ 614,930		
General Admin	\$ 521,379		
Total Cash Disbursements		\$ (1,136,309)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (75,726)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,098,516)	

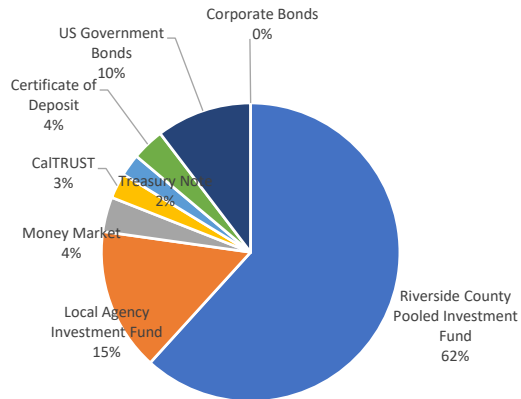
**CVMVCD**  
Cash Journal - deposits  
From 3/1/2026 Through 3/31/2026

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
3/19/2026	County Reimbursement	1,488.00	Riverside County Department of Environmental Health
3/31/2026	March Receipts - Bank Interest	412.09	California Bank & Trust
3/31/2026	March Receipts - County Interest	84,287.30	Riverside County
3/31/2026	March Receipts - CY Supplemental	23,349.29	Riverside County
3/31/2026	March Receipts - PY Supplemental	3,932.69	Riverside County
3/31/2026	March Receipts - Vendor Refund	50.00	Vendor
Report Total		113,519.37	

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

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			3.83%	1,927,087	50,099	92,216	846,297	317,974	\$ 3,233,674
Riverside County	Funds 51105 & 51115			3.80%	7,684,389	199,772	367,718	3,374,665	1,267,944	\$ 12,894,489
CalTRUST	Medium Term Fund			3.98%	343,832	8,939	16,453	150,997	56,733	\$ 576,953
CA Bank & Trust	Market Rate			0.70%	464,213	12,068	22,214	203,863	76,596	\$ 778,954
Pershing	Market Rate			0.80%	3,452	90	165	1,516	570	\$ 5,792
US Treasury Securities	Treasury Bill	11/24/2025	6/23/2026	3.31%		82,955	152,694	1,401,319	526,510	\$ 2,163,478
US Treasury Securities	Treasury Note	1/17/2023	4/28/2026	3.88%		19,070	35,101	322,134	121,033	\$ 497,338
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,628	17,722	162,643	61,109	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		8,867	16,321	149,784	56,278	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,657	17,775	163,125	61,290	\$ 251,846
<b>Total Investments</b>					10,422,972	401,143	738,380	6,776,342	2,546,037	<b>\$ 20,884,874</b>

**PORTFOLIO COMPOSITION AS OF MARCH 31, 2026  
WEIGHTED YIELD 3.67%**



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  
March 31, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
<b>Revenues</b>										
4000	Property Tax - Current Secured	5,659,455	3,036,545	<b>3,079,983</b>	43,438	93,794	<b>0</b>	(93,794)	(2,579,472)	(46)%
4010	Property Tax - Curr. Supplmntl	67,646	0	<b>38,494</b>	38,494	0	<b>0</b>	0	(29,152)	(43)%
4020	Property Tax - Curr. Unsecured	270,201	262,230	<b>305,279</b>	43,049	0	<b>23,349</b>	23,349	35,078	13 %
4030	Homeowners Tax Relief	37,846	18,923	<b>18,354</b>	(569)	0	<b>0</b>	0	(19,492)	(52)%
4070	Property Tax - Prior Supp.	53,097	0	<b>53,980</b>	53,980	0	<b>3,933</b>	3,933	883	2 %
4080	Property Tax - Prior Unsecured	12,532	0	<b>0</b>	0	0	<b>0</b>	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	9,566,505	4,783,253	<b>4,481,958</b>	(301,295)	0	<b>0</b>	0	(5,084,547)	(53)%
4520	Interest Income - LAIF/CDs	275,000	206,250	<b>450,683</b>	244,433	68,750	<b>84,699</b>	15,949	175,683	64 %
4530	Other Miscellaneous Receipts	63,000	47,250	<b>39,667</b>	(7,583)	5,250	<b>50</b>	(5,200)	(23,333)	(37)%
4551	Benefit Assessment Income	2,437,709	1,302,657	<b>1,351,505</b>	48,848	0	<b>0</b>	0	(1,086,204)	(45)%
	<b>Total Revenues</b>	<b>18,442,991</b>	<b>9,657,107</b>	<b>9,819,903</b>	<b>162,795</b>	<b>167,794</b>	<b>112,031</b>	<b>(55,763)</b>	<b>(8,623,089)</b>	<b>(47)%</b>
<b>Expenditures</b>										
<b>Payroll Expenses</b>										
5101	Payroll - FT	7,358,139	5,518,605	<b>5,338,910</b>	179,694	613,178	<b>574,397</b>	38,781	2,019,229	27 %
5102	Payroll Seasonal	97,186	77,117	<b>0</b>	77,117	6,690	<b>0</b>	6,690	97,186	100 %
5103	Temporary Services	14,900	11,175	<b>2,327</b>	8,848	1,242	<b>0</b>	1,242	12,573	84 %
5105	Payroll - Overtime Expense	38,080	28,560	<b>43,600</b>	(15,040)	3,173	<b>3,824</b>	(651)	(5,520)	(14)%
5150	CalPERS State Retirement	1,419,867	1,181,693	<b>1,157,505</b>	24,188	79,391	<b>151,021</b>	(71,630)	262,362	18 %
5155	Social Security Expense	443,686	333,027	<b>330,565</b>	2,462	36,886	<b>36,085</b>	802	113,121	25 %
5165	Medicare Expense	103,332	77,560	<b>78,981</b>	(1,421)	8,591	<b>8,439</b>	151	24,351	24 %
5170	Cafeteria Plan	1,601,674	1,201,256	<b>1,193,113</b>	8,143	133,473	<b>135,801</b>	(2,328)	408,562	26 %
5172	Retiree Healthcare	240,000	180,000	<b>168,658</b>	11,342	20,000	<b>18,725</b>	1,275	71,342	30 %
5180	Deferred Compensation	149,689	112,267	<b>115,740</b>	(3,473)	12,474	<b>11,715</b>	760	33,950	23 %
5195	Unemployment Insurance	33,802	25,460	<b>27,544</b>	(2,084)	2,781	<b>115</b>	2,666	6,258	19 %
	<b>Total Payroll Expenses</b>	<b>11,500,357</b>	<b>8,746,720</b>	<b>8,456,943</b>	<b>289,777</b>	<b>917,879</b>	<b>940,122</b>	<b>(22,243)</b>	<b>3,043,414</b>	<b>26 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2026

		Annual			YTD Budget	Current	<b>Current</b>	Current	Annual	Percent
		Budget	YTD Budget	<b>YTD Actual</b>	Variance	Period Budget	<b>Period Actual</b>	Period Variance	Budget Variance	Annual Budget
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	15,000	<b>14,324</b>	676	1,667	<b>1,571</b>	95	5,676	28 %
5300	Employee Incentive	15,000	11,250	<b>11,743</b>	(493)	1,250	<b>2,789</b>	(1,539)	3,257	22 %
5302	Wellness	10,600	7,950	<b>2,397</b>	5,554	883	<b>40</b>	843	8,204	77 %
5305	Employee Assistance Program	2,500	1,875	<b>1,243</b>	632	208	<b>0</b>	208	1,257	50 %
6000	Property & Liability Insurance	334,375	247,031	<b>333,123</b>	(86,092)	29,115	<b>37,538</b>	(8,423)	1,252	0 %
6001	Workers' Compensation Insurance	239,126	166,844	<b>142,151</b>	24,693	24,094	<b>23,037</b>	1,057	96,975	41 %
6050	Dues & Memberships	68,283	51,244	<b>46,811</b>	4,434	10,157	<b>1,056</b>	9,101	21,472	31 %
6060	Reproduction & Printing	54,400	40,800	<b>20,182</b>	20,618	4,533	<b>84</b>	4,449	34,218	63 %
6065	Recruitment/Advertising	4,000	3,000	<b>2,680</b>	320	333	<b>0</b>	333	1,320	33 %
6070	Office Supplies	24,255	18,491	<b>12,705</b>	5,787	1,921	<b>1,707</b>	214	11,550	48 %
6075	Postage	8,200	6,150	<b>4,538</b>	1,612	683	<b>233</b>	451	3,662	45 %
6080	Computer & Network Systems	13,399	10,049	<b>0</b>	10,049	1,117	<b>0</b>	1,117	13,399	100 %
6085	Bank Service Charges	500	375	<b>656</b>	(281)	42	<b>55</b>	(13)	(156)	(31)%
6090	Local Agency Formation Comm.	3,000	3,000	<b>3,720</b>	(720)	0	<b>0</b>	0	(720)	(24)%
6095	Professional Fees	128,400	100,300	<b>58,948</b>	41,352	9,367	<b>7,358</b>	2,009	69,452	54 %
6100	Attorney Fees	83,000	62,250	<b>39,560</b>	22,690	6,917	<b>4,172</b>	2,745	43,440	52 %
6106	HR Risk Management	8,000	6,000	<b>5,470</b>	530	667	<b>0</b>	667	2,530	32 %
6110	Conference Expense	62,050	55,225	<b>49,677</b>	5,548	5,875	<b>9,052</b>	(3,177)	12,373	20 %
6115	In-Lieu	13,200	9,900	<b>1,100</b>	8,800	1,100	<b>0</b>	1,100	12,100	92 %
6120	Trustee Support	7,600	5,700	<b>4,910</b>	790	633	<b>225</b>	408	2,690	35 %
6200	Meetings Expense	14,760	11,070	<b>4,342</b>	6,728	1,230	<b>219</b>	1,011	10,418	71 %
6210	Promotion & Education	56,300	42,225	<b>39,066</b>	3,159	4,692	<b>9,253</b>	(4,561)	17,234	31 %
6220	Public Outreach Advertising	151,000	113,250	<b>115,660</b>	(2,410)	12,583	<b>18,230</b>	(5,647)	35,340	23 %
6500	Benefit Assessment Expenses	84,000	63,000	<b>149,793</b>	(86,793)	7,000	<b>0</b>	7,000	(65,793)	(78)%
<b>Total Administrative Expenses</b>		<b>1,405,948</b>	<b>1,051,981</b>	<b>1,064,798</b>	<b>(12,818)</b>	126,066	<b>116,618</b>	9,449	341,149	24 %
<b>Utilities</b>										
6400	Utilities	140,544	105,408	<b>114,207</b>	(8,799)	11,712	<b>13,620</b>	(1,908)	26,337	19 %
6410	Telecommunications	2,760	2,070	<b>2,127</b>	(57)	230	<b>237</b>	(7)	633	23 %
<b>Total Utilities</b>		<b>143,304</b>	<b>107,478</b>	<b>116,334</b>	<b>(8,856)</b>	11,942	<b>13,858</b>	(1,916)	26,970	19 %

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Operating</b>									
7000 Uniform Expense	63,294	48,190	<b>39,675</b>	8,515	5,035	<b>6,160</b>	(1,126)	23,619	37 %
7050 Safety Expense	51,826	38,870	<b>39,158</b>	(289)	4,319	<b>5,009</b>	(690)	12,668	24 %
7100 Physican Fees	6,000	4,500	<b>6,330</b>	(1,830)	500	<b>5,120</b>	(4,620)	(330)	(6)%
7150 IT Communications	94,500	70,875	<b>60,887</b>	9,988	7,875	<b>9,445</b>	(1,570)	33,613	36 %
7200 Household Supplies	3,000	2,250	<b>2,668</b>	(418)	250	<b>223</b>	27	332	11 %
7300 Repair & Maintenance	47,000	35,250	<b>39,044</b>	(3,794)	3,917	<b>6,275</b>	(2,358)	7,956	17 %
7310 Maintenance & Calibration	7,900	7,900	<b>13,237</b>	(5,337)	0	<b>5,415</b>	(5,415)	(5,337)	(68)%
7350 Permits, Licenses & Fees	9,792	7,344	<b>8,279</b>	(935)	816	<b>2,061</b>	(1,245)	1,513	15 %
7360 Software Licensing	43,355	19,070	<b>23,544</b>	(4,474)	10,100	<b>2,141</b>	7,959	19,811	46 %
7400 Vehicle Parts & Supplies	72,800	54,600	<b>45,502</b>	9,098	6,067	<b>18,995</b>	(12,928)	27,298	37 %
7420 Offsite Vehicle Maint & Repair	20,378	15,283	<b>8,930</b>	6,354	1,698	<b>1,609</b>	89	11,448	56 %
7450 Equipment Parts & Supplies	34,920	26,390	<b>13,180</b>	13,211	2,843	<b>1,482</b>	1,361	21,740	62 %
7500 Small Tools Furniture & Equip	6,500	4,875	<b>2,860</b>	2,015	542	<b>70</b>	472	3,641	56 %
7550 Lab Supplies & Expense	66,625	48,150	<b>33,324</b>	14,826	6,942	<b>4,289</b>	2,652	33,301	50 %
7570 Aerial Pool Surveillance	25,000	18,750	<b>0</b>	18,750	2,083	<b>0</b>	2,083	25,000	100 %
7575 Surveillance	122,810	111,682	<b>89,910</b>	21,772	3,709	<b>2,192</b>	1,517	32,900	27 %
7600 Staff Training	165,369	130,704	<b>120,336</b>	10,368	29,255	<b>22,593</b>	6,661	45,033	27 %
7650 Equipment Rental	13,500	10,125	<b>3,703</b>	6,422	1,125	<b>0</b>	1,125	9,797	73 %
7675 Contract Services	222,507	179,313	<b>159,851</b>	19,462	47,631	<b>49,536</b>	(1,905)	62,656	28 %
7680 Cloud Computing Services	159,859	74,430	<b>95,719</b>	(21,289)	10,781	<b>14,150</b>	(3,369)	64,140	40 %
7700 Motor Fuel & Oils	159,800	119,850	<b>80,104</b>	39,746	13,317	<b>10,134</b>	3,182	79,696	50 %
7750 Field Supplies	21,000	15,750	<b>11,434</b>	4,316	1,750	<b>2,436</b>	(686)	9,566	46 %
7800 Control Products	851,039	822,237	<b>728,500</b>	93,737	76,131	<b>26,773</b>	49,358	122,539	14 %
7850 Aerial Applications	80,000	60,000	<b>63,943</b>	(3,943)	6,667	<b>0</b>	6,667	16,057	20 %
8415 Capital Outlay	101,530	76,148	<b>21,386</b>	54,762	8,461	<b>4,932</b>	3,529	80,144	79 %
8510 Research Projects	250,000	187,500	<b>199,971</b>	(12,471)	20,833	<b>85,391</b>	(64,558)	50,029	20 %
9000 Contingency Expense	275,000	206,250	<b>117,609</b>	88,641	22,917	<b>0</b>	22,917	157,391	57 %
<b>Total Operating</b>	<b>2,975,304</b>	<b>2,396,287</b>	<b>2,029,084</b>	<b>367,203</b>	<b>295,563</b>	<b>286,432</b>	<b>9,131</b>	<b>946,220</b>	<b>32 %</b>

CVMVCD  
Statement of Revenue and Expenditures  
March 31, 2026

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	2,418,078	1,813,559	<b>1,813,559</b>	0	201,507	<b>201,507</b>	0	604,520	25 %
<b>Total Contribution to Capital Reserves</b>	2,418,078	1,813,559	<b>1,813,559</b>	0	201,507	<b>201,507</b>	0	604,520	25 %
<b>Total Expenditures</b>	18,442,991	14,116,024	<b>13,480,718</b>	635,307	1,552,956	<b>1,558,536</b>	(5,579)	4,962,273	27 %
<b>Net revenue over/(under) expenditures</b>	0	(4,458,917)	<b>(3,660,815)</b>	798,102	(1,385,162)	<b>(1,446,504)</b>	(61,342)		

**CVMVCD**Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2026

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	20,884,874.16
1012	Cash - Clearing Account	300.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	23,692.48
1036	CB&T Payroll Checking	187,701.27
	Total Cash and Investments	<u>21,098,567.91</u>
Restricted Cash Assets		
1040	Restricted Assets - Pension Stabilization CEPPT	426,380.05
	Total Restricted Cash Assets	<u>426,380.05</u>
Current Assets		
1050	Accounts Receivable	15,006.63
1051	Lease Payments Receivable	31,250.22
1080	Interest Receivable	116,263.77
1085	Inventory	641,544.59
1166	Prepaid IT Service	0.05
1167	Prepaid Research Proposals	109,961.46
1168	Prepaid Expenses	181,724.45
1169	Deposits	1,129,815.33
	Total Current Assets	<u>2,225,566.50</u>
Fixed Assets		
1170	Construction in Progress	349,239.02
1201	Leased Copier Asset #1 Ops Copier	45,754.67
1300	Equipment/Vehicles	2,336,533.48
1310	Computer Equipment	838,443.06
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,389,749.63
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2026

		<b>Current Year</b>
1336	Signage	23,651.39
1340	Structures & Improvements	3,751,399.28
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(9,150.93)
1399	Accumulated Depreciation	(13,334,812.78)
	Total Fixed Assets	8,744,009.37
	Other Assets	
1520	Resources to Be Provided	3,624,327.41
1525	Deferred Outflows of Resources	1,650,537.00
1530	Deferred Outflows of Resources - OPEB	803,564.00
1900	Due to/from	0.12
	Total Other Assets	6,078,428.53
	Total Assets	38,572,952.36
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	159,039.50
2020	Accounts Payable	437,796.06
2185	Employee Dues	(374.54)
2401	Leased Copier Asset # 1	37,078.13
	Total Accounts Payable	633,539.15
	Total Short-term Liabilities	633,539.15
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,304,728.00
2210	Deferred Inflows of Resources	228,562.00
2230	Deferred Inflows - OPEB	928,198.00
2235	Deferred Inflow of Resources - Leases	31,250.22
2300	Net OPEB Liability	(351,251.00)

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2026

		<b>Current Year</b>
2500	Compensated Absences Payable	1,012,304.19
	Total Long-term Liabilities	5,253,791.41
	Total Liabilities	5,887,330.56
	Fund Balance	
	Restricted Fund Balance	
3901	Restricted Fund Balance - Pension Stabilization	426,380.05
	Total Restricted Fund Balance	426,380.05
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepays & Deposit	1,853,432.51
3960	Reserve for Inventory	641,544.59
	Total Non Spendable Fund Balance	13,168,147.76
	Committed Fund Balance	
3965	Public Health Emergency	6,063,874.00
	Total Committed Fund Balance	6,063,874.00
	Assigned Fund Balance	
3910	Reserve for Operations	7,350,150.00
3955	Thermal Remediation Fund	365,108.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00
	Total Assigned Fund Balance	11,100,588.00
	Unassigned Fund Balance	
3900	Fund Equity	869,490.62
3999	P&L Summary	4,002,355.99
	Total Unassigned Fund Balance	4,871,846.61
	Current YTD Net Income	(2,945,214.62)
	Total Current YTD Net Income	(2,945,214.62)
	Total Fund Balance	32,685,621.80

**CVMVCD**

Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2026

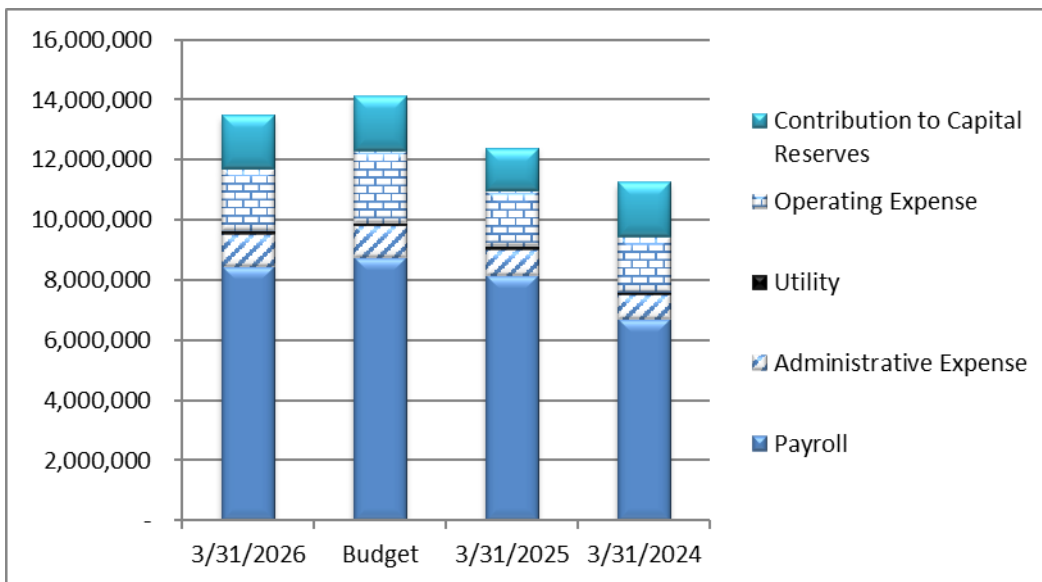
	<u>Current Year</u>
Total Liabilities and Net Assets	<u>38,572,952.36</u>

## FINANCE

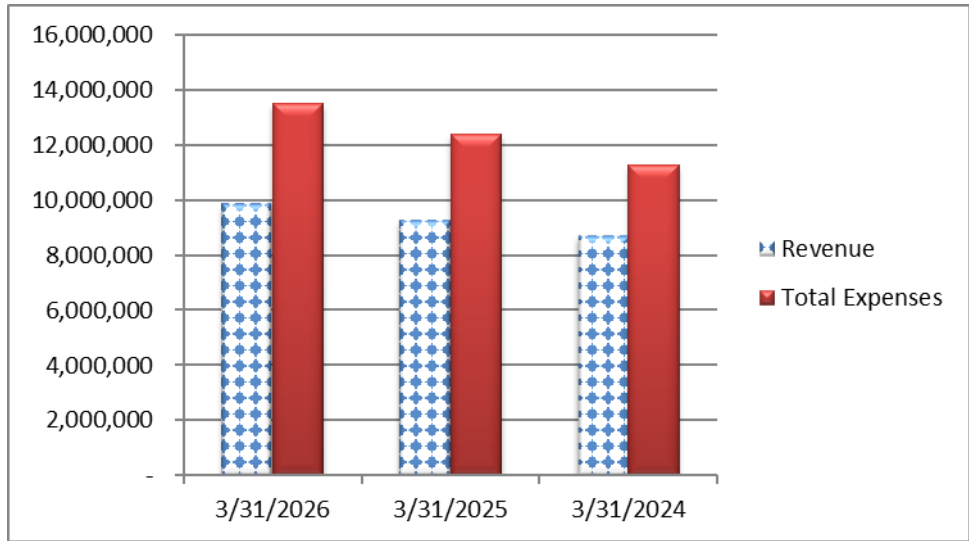
The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending March 31, 2026. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to March 31, 2026, is \$13,480,718 total revenue is \$9,819,903 resulting in excess revenue over (under) expenditure for the year to March 31, 2026, of (\$3,660,815).

### THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	3/31/2026	Budget	3/31/2025	3/31/2024
<b>Revenue</b>	9,819,903	9,657,107	9,249,117	8,688,891
Expenses				
Payroll	8,456,943	8,746,720	8,150,994	6,682,255
Administrative Exper	1,064,798	1,051,981	857,029	806,145
Utility	116,334	107,478	119,241	96,129
Operating Expense	2,029,084	2,396,287	1,842,295	1,857,727
Contribution to Capital	1,813,559	1,813,559	1,420,243	1,810,619
<b>Total Expenses</b>	13,480,718	14,116,025	12,389,802	11,252,875
<b>Profit (Loss)</b>	(3,660,815)	(4,458,918)	(3,140,685)	(2,563,984)



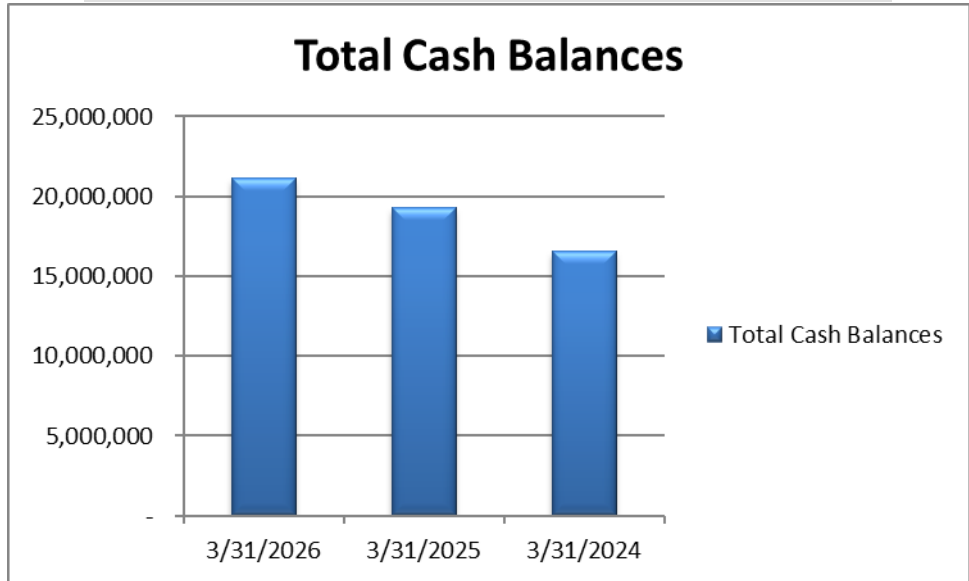
**Figure 1 - Three Year Expenditure**



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

**THREE-YEAR CASH BALANCE**

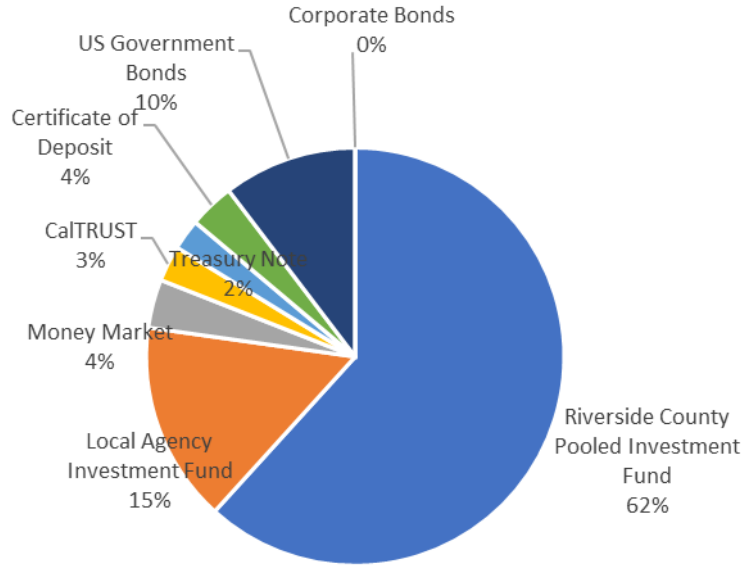
Cash Balances	3/31/2026	3/31/2025	3/31/2024
Investment Balance	20,884,874	19,004,970	16,191,333
Checking Accounting	23992.48	44544.67	63,341
Payroll Account	187,701	231,735	272,613
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>21,098,568</b>	<b>19,283,249</b>	<b>16,529,287</b>



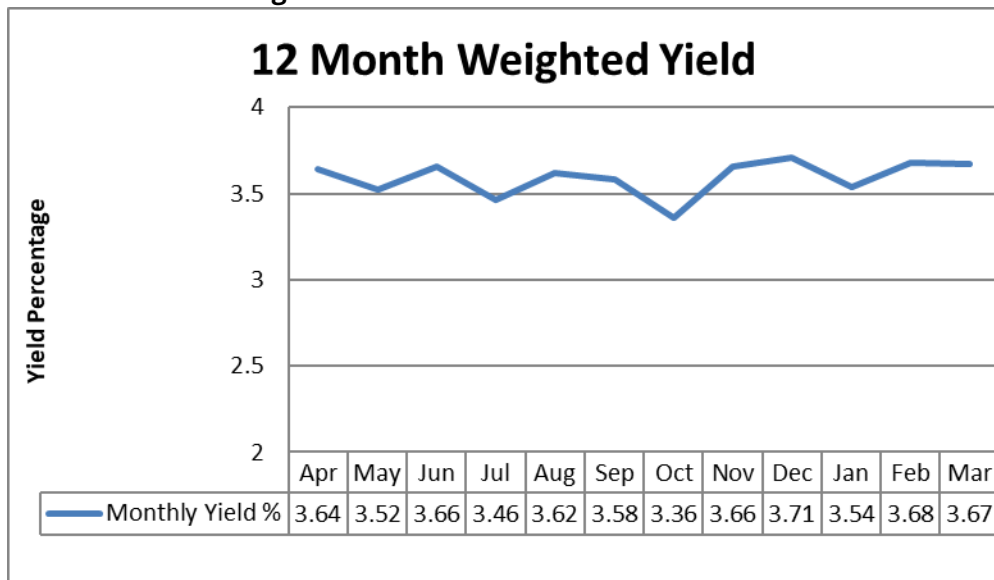
**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 3/31/2026**

The District’s investment fund balance for the period ending March 31, 2026, is \$20,884,874. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 15% of the District’s investments; the Riverside County Pooled Investment Fund is 62% of the total. The LAIF yield for the end of March was 3.83% and the Riverside County Pooled Investment Fund was 3.80%. This gives an overall weighted yield for District investments of 3.67%.



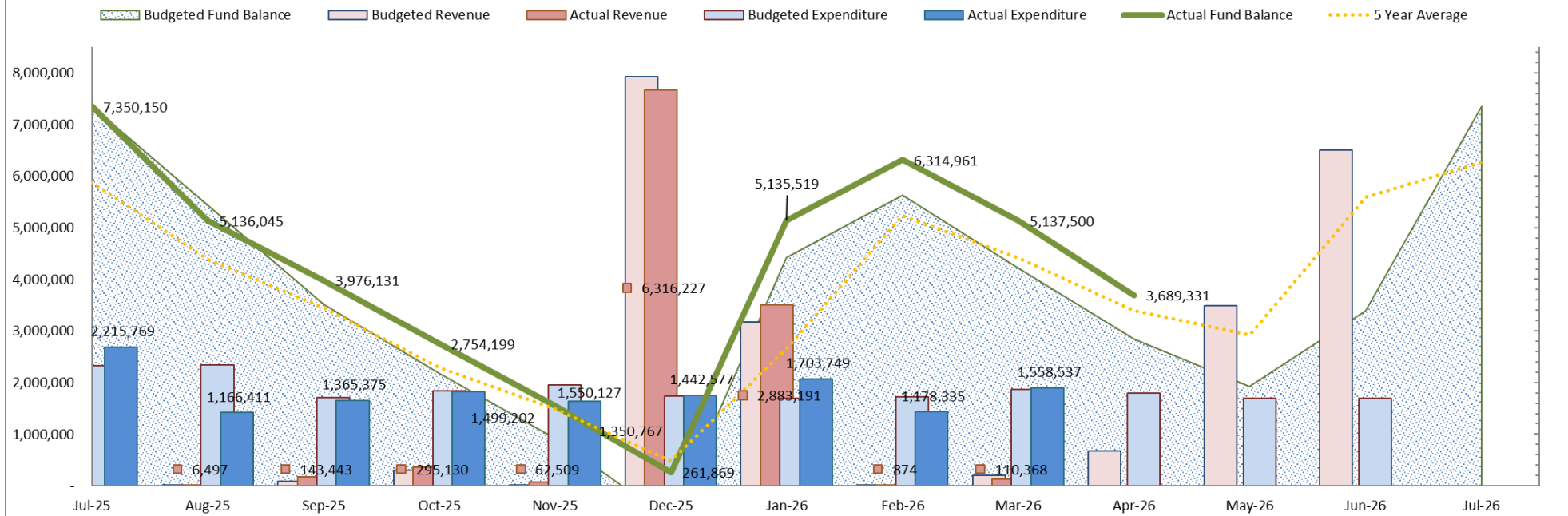
**Figure 4 - Investment Portfolio 3/31/26**



**Figure 5 - District Investments Weighted Yield**

## General Fund Operational Cash Flow

Fiscal Year 2025-2026



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2025, to June 30, 2026. The beginning Operational Cash Flow fund balance is \$7.3 million and the ending Operational Cash Flow fund balance is \$3.7 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.5 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Operational Cash Flow Fund Balance** which has a formula of (beginning) **Fund Operational Cash Flow Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Operational Cash Flow Fund Balance** and is graphed against the *shaded area* **Budgeted Operational Cash Flow Fund Balance**. The *three-year average* Fund Operational Cash Flow Balance is the orange dash line.

The graph shows \$7.3 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to March 31, 2026, of \$9,819,903 minus total Expenses of \$13,480,718 is \$3,689,331. Revenue shows a positive variance of \$162,795, expenditure shows a positive variance of \$635,307, overall positive variance of \$798,102. 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 March 31, 2026, the line is outside the shaded area.

<b>COACHELLA VALLEY MOSQUITO &amp; VECTOR CONTROL DISTRICT</b>			
<b>BOARD OF TRUSTEES POLICY</b>			
Subject:	Policy Number	Date Adopted	Date Revised
	Meals Only Per Diem Policy		06/2026

**Overview**

Supplemental to the staff and Trustee travel policy is the option to receive a stipend paid through payroll in lieu of actual meal expenses. Meals and Incidental Expenses (M & IE) per diem rate includes all meals, fees and tips for persons who provide services such as food service and luggage handlers. Lodging can be paid for using the District credit card however if employee opts for the Meals Only Per Diem, then a personal card or cash must be used for meals. Receipts for meals will not be required; however employee may want to retain receipts in case of IRS audit.

**Meals and Incidental Expenses (M & IE)**

The following table shows the breakdown of breakfast, lunch, and dinner components of the daily reimbursement (per diem) rates for meals and incidental expenses while on travel. The M&IE rates differ by travel location see U.S. General Services Administration per diem rates for travel within the continental United States <https://www.gsa.gov/travel/plan-book/per-diem-rates>

M&IE Total	\$68	\$74	\$80	\$86	\$92
Breakfast	16	18	20	22	23
Lunch	19	20	22	23	26
Dinner	28	31	33	36	38
Incidentals	5	5	5	5	5
First & Last Day of travel	51.00	55.50	60.00	64.50	69.00

U.S. General Services Administration (GSA) [www.gsa.gov/mie](http://www.gsa.gov/mie)

If the individual is traveling to a two day conference with two travel days and the per diem is \$68, the stipend would include arrival and return travel days at \$51, and day

2 & day 3 will be \$68. In this case the traveler will be issued a stipend of \$238. If there are meals provided at the conference for example lunch each day, then lunch of \$19 will be deducted from the stipend for the days the lunch was provided in this case the stipend issued to the traveler would be \$200.

### **Travelers opting for the Meals Only Per Diem stipend**

Travelers wishing to be issued with the stipend must inform the Clerk of the Board or employee designated to make District travel arrangements

### **Tax implications**

As long as the travel is business related, an expenses sheet returned stating the purpose of travel with receipts for lodging and the per diem rate is equal or less than the federal rate then employee will not be liable for taxes.

### **Cancellation Policy**

Should the traveler not be able to complete the travel as scheduled and was provided with the stipend any and all funds should be returned to the District promptly.