



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, January 13, 2026

4:30 p.m.

AGENDA

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

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

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

Our Mission and Vision

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.

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

2. **Roll Call**

3. **Confirmation of Agenda**

4. **Public Comments**

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on January 13, 2026, at mscarborougheckel@cvmosquito.org. E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. **Items of General Consent**

A. Minutes from Tuesday, December 9, 2025, Finance Committee Meeting **(Pg. 4)**

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

A. Review of Check Report from Abila MIP for the period of December 10, 2025, to January 8, 2026 **(Pg. 7)**

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated December 31, 2025 **(Pg. 14)**

C. Review of November 2025 Financials and Treasurers Report **(Pg. 37)**

D. 2026 Finance Committee Items **(Pg. 51)**

7. Old Business

A. None

8. New Business

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

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

A. Next Meeting: Tuesday, February 10, 2026, at 4:30 pm

10. Adjournment

Certification of Posting

I certify that on January 9, 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 January 9, 2026

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

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting
Minutes**

TIME 4:30 p.m. **DATE:** December 9, 2025

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

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

MEMBERS OF THE PUBLIC PRESENT:

No

1. Call to Order

Treasurer Figueroa called the meeting to order at 4:32 pm

2. Roll Call

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

3. Confirmation of Agenda

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

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

No public comments

B. PUBLIC Comments — AGENDA ITEMS:

No public comments

- 5. Presentation: California CLASS** – Sarah Meacham, Senior Director, Investment Services and Robert Schull, Senior Director, Investment Services

6. Items of General Consent

- A. Minutes from Tuesday, October 14, Finance Committee Meeting

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

Ayes: Treasurer Figueroa, Trustees Vallat and Walker

Noes: None

Abstained: None

Absent: None

7. Discussion, Review, and/or Update-

- A. Review of Check Report Abila MIP for the period of October 14, 2025, to December 4, 2025.
- B. Credit Card Changes (Abila report & Microix Workflow Report) -Umpqua Statement dated November 30, 2025
- C. Review of October 2025 Financials and Treasurers Report
- D. 2025 Finance Committee Items

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

8. Old Business

- A. Review of Bank Account Options

The committee discussed the bank account options at length.

9. New Business

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

The committee discussed items on the December Board agenda at length.

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

Next meeting: Tuesday, January 13, 2026, at 4:30 pm

11. Adjournment

There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 5:25 pm.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46172	Airgas USA, LLC	9167342950	Lab Supplies & Expenses	446.75
Total 46172				446.75
46173	Gerardo Avalos	20251203	Professional Development	100.00
Total 46173				100.00
46174	Centrica Business Solutions, Inc	78801	Capital Outlay	156,781.44
Total 46174				156,781.44
46175	CSI Ceja Security International	113025CVAP	Contract Services	695.00
	CSI Ceja Security International	123125CVAP	Contract Services	695.00
	CSI Ceja Security International	123125CVM	Contract Services	1,911.00
Total 46175				3,301.00
46176	Jernigan's Sporting Goods, Inc.	20439	Safety Expense	173.99
Total 46176				173.99
46177	Lamar Companies	117501486	Public Outreach Advertising	1,200.00
Total 46177				1,200.00
46178	Izzy Motors Inc. dba La Quinta Chevrolet	169678CVT	Vehicle Parts & Supplies	119.31
Total 46178				119.31
46179	Marlin Leasing Corporation	41261408	Contract Services	885.93
Total 46179				885.93
46180	Veronica Montoya	358	iSolved Travel Mileage	364.00
Total 46180				364.00
46181	City of Palm Springs Festival of Lights Parade	20250929	Promotions & Events	100.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46181				100.00
46182	Prudential Overall Supply	23887862	Uniform Expense	162.50
	Prudential Overall Supply	23887863	Uniform Expense	118.82
	Prudential Overall Supply	23887864	Uniform Expense	43.90
	Prudential Overall Supply	23887867	Uniform Expense	637.15
Total 46182				962.37
46183	Ramon Rodriguez	20251201	Employee Reimbursement	150.00
Total 46183				150.00
46184	Slovak Baron Empey Murphey & Pinkney LLP	97664	Attorney Fees	2,198.50
Total 46184				2,198.50
46185	EcoZone International, LLC	ProgressPayment 1	Research Projects	5,625.00
Total 46185				5,625.00
46186	EcoZone International, LLC	ProgressPayment2	Research Projects	5,250.00
Total 46186				5,250.00
46187	UMPQUA Bank Commercial Card OPS		Credit Card Statement	215,017.44
Total 46187				215,017.44
46188	CalPERS Healthcare Acct	100000018155345	Cafeteria Plan	134,442.05
Total 46188				134,442.05
46189	Principal Life Insurance Co.	20251218	Cafeteria Plan	14,904.08
Total 46189				14,904.08
46190	Abila, Inc.	1050-1000290890	Cloud Computing Services	1,090.60

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46190				1,090.60
46191	Advance Imaging Systems	IN1063804	Contract Services	122.34
	Advance Imaging Systems	IN1063805	Contract Services	122.34
	Advance Imaging Systems	IN1063806	Contract Services	93.85
	Advance Imaging Systems	IN1063807	Contract Services	24.38
	Advance Imaging Systems	IN1063808	Contract Services	50.31
	Advance Imaging Systems	IN1063809	Contract Services	<u>32.35</u>
Total 46191				445.57
46192	ALTA Language Services	IS823835	Staff Training	<u>90.68</u>
Total 46192				90.68
46193	Gregorio Alvarado	20250826	Tuition Reimbursment	1,741.50
	Gregorio Alvarado	20251027	Tuition Reimbursement	1,741.50
	Gregorio Alvarado	20251227	Tuition Reimbursement	<u>1,741.50</u>
Total 46193				5,224.50
46194	Salvador Becerra	20251205	Employee Reimbursement	<u>150.00</u>
Total 46194				150.00
46195	Burrtec Waste Industries	15055	Utilities	<u>10.27</u>
Total 46195				10.27
46196	Clairemont Equipment	RA39451-01	Equipment Rental	<u>101.43</u>
Total 46196				101.43
46197	CSI Ceja Security International	013126CVM	Contract Services	1,911.00
	CSI Ceja Security International	120925CVBM	Trustee Support	<u>225.00</u>
Total 46197				2,136.00
46198	Daniel's Tire Service	160159025	Tire Services	<u>775.44</u>

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 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46198				775.44
46199	Dudek & Associates	202510939	Professional Fees	1,931.00
	Dudek & Associates	202511065	Professional Fees	<u>1,855.00</u>
Total 46199				3,786.00
46200	Diana Esparza-Ramirez	1217296	Dues & Membership	<u>230.00</u>
Total 46200				230.00
46201	Marina Espejo	20251126	Employee Reimbursement	<u>150.00</u>
Total 46201				150.00
46202	Excel Landscape South	112890	Contract Services	<u>1,620.00</u>
Total 46202				1,620.00
46203	C & J Brown & Company, CPAS - An Accountancy Corporation	20251130	Professional Fees	<u>2,165.00</u>
Total 46203				2,165.00
46204	Friends of the Indio Senior Center	20260107	Promotion & Education	<u>95.00</u>
Total 46204				95.00
46205	Garcia Plumbing Co.	ORI-1094	Repair & Maintenance	<u>3,072.10</u>
Total 46205				3,072.10
46206	Fernando Gutierrez	20250917	Dues & Memberships	300.00
	Fernando Gutierrez	20251217	Professional Development	<u>205.00</u>
Total 46206				505.00
46207	Hawk Designs	25-285	Offsite Vehicle Maintenance & Repair	<u>245.00</u>
Total 46207				245.00

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46208	Hypertec USA Inc	38148	Cloud Computing Services	105.95
Total 46208				105.95
46209	Kiley & Associates, LLC	CM 251201 Nov 2025	Professional Fees	2,600.00
Total 46209				2,600.00
46210	Izzy Motors Inc. dba La Quinta Chevrolet	170019CVT	Vehicle Parts & Supplies	395.10
Total 46210				395.10
46211	Marlin Leasing Corporation	41401970	Contract Services	885.93
Total 46211				885.93
46212	Graciela Morales	20251229	Tuition Reimbursement	695.07
Total 46212				695.07
46213	O'Reilly Auto Parts	3523-169175	Vehicle Parts & Supplies	179.43
Total 46213				179.43
46214	Pitney Bowes Purchase Power	20251226	Postage	502.25
Total 46214				502.25
46215	Prudential Overall Supply	23891156	Uniform Expense	162.50
	Prudential Overall Supply	23891157	Uniform Expense	118.82
	Prudential Overall Supply	23891158	Uniform Expense	43.90
	Prudential Overall Supply	23891160	Uniform Expense	638.65
	Prudential Overall Supply	23894171	Uniform Expense	162.50
	Prudential Overall Supply	23894174	Uniform Expense	118.82
	Prudential Overall Supply	23894175	Uniform Expense	43.90
	Prudential Overall Supply	23894179	Uniform Expense	575.64
Total 46215				1,864.73

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/10/2025 Through 1/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46216	Puretec Industrial Water	2371974	Lab Supplies	138.04
Total 46216				138.04
46217	Quench USA Inc.	inv10093107	Employee Support	195.62
Total 46217				195.62
46218	Slovak Baron Empey Murphey & Pinkney LLP	98184 Dec Retainer	Attorney Fees	4,000.00
Total 46218				4,000.00
46219	Veolia ES Technical Solutions, LLC	MD191180	Lab Supplies & Expenses	141.57
	Veolia ES Technical Solutions, LLC	MD191980	Lab Supplies & Expenses	141.62
Total 46219				283.19
46220	Vector Control Joint Powers Agency	INV0193	Employee Assistance Program	625.65
Total 46220				625.65
46221	Vertical Printing & Graphics, Inc	89662	Public Outreach Advertising	1,107.12
Total 46221				1,107.12
46222	University of California, Riverside	20260108-02	Research Agreements	47,773.64
Total 46222				47,773.64
46223	University of California, Riverside	20260108-03	Research Agreements	59,917.00
Total 46223				59,917.00
46224	University of California, Irvine	20260108	Research Agreements	38,924.59
Total 46224				38,924.59

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 12/10/2025 Through 1/8/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
			Total 1035 - CB&T General Checking	724,107.76
Report Total				724,107.76

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	186.00	6x4 Shining Star Acrylic Award	Crystal Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	44.16	Engraving	Crystal Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	20.14	Tax	Crystal Moreno
5300	Employee Incentive	Human Resources	Target	74.55	Purchase 01	Crystal Moreno
5300	Employee Incentive	Human Resources	Target	26.25	Purchase 02	Crystal Moreno
5300	Employee Incentive	Human Resources	Costco	247.40	Employee Incentive-End of Season Celebration Food	Jessica Duenow
5300	Employee Incentive	Human Resources	Costco	108.21	Employee Incentive-End of the Season Food	Jessica Duenow
5300	Employee Incentive	Human Resources	Las Tres Conchitas Bakery	120.00	Emplpoyee Incentive-End of the Season food	Jessica Duenow
Total 5300	Employee Incentive			826.71		
5302	Wellness	Human Resources	Board of Equalization	159.00	First Aid Supplies	Rosendo Ruiz
Total 5302	Wellness			159.00		
6050	Dues & Memberships	Finance	CSMFO	60.00	Membership Fee	Abelina Torres
6050	Dues & Memberships	Buildings & Grounds Maintenance	Stallion Infrastructure Services	1,500.00	Delivery & Setup	David I'Anson
6050	Dues & Memberships	Buildings & Grounds Maintenance	Stallion Infrastructure Services	4,050.00	Mobile Surveillance Trailer	David I'Anson
6050	Dues & Memberships	Information Systems	URISA Mentoring Network, I...	195.00	DUES & MEMBERSHIIPS - INFO TECH MGR	Edward Prendez
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	(897.00)	20% Discount	Edward Prendez
6050	Dues & Memberships	Information Systems	Firefly US Holdings Inc.	4,485.00	Firefly Digital CertPro - Info Tech Mgr, IT/GIS Analyst, Net	Edward Prendez
Total 6050	Dues & Memberships			9,393.00		

**CVMVCD
Expenditure Journal - Calcard by Name**

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6060	Reproduction & Printing	Public Outreach	Power of Design	1.97	Card processing fee	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	Power of Design	65.40	MVCAC Polo Shirts sample	Roberto Gaona
6060	Reproduction & Printing	Public Outreach	Board of Equalization	39.00	Phone grips	Rosendo Ruiz
6060	Reproduction & Printing	Public Outreach	Board of Equalization	214.00	Zipper case	Rosendo Ruiz
6060	Reproduction & Printing	Information Systems	Pitney Bowes	(44.13)	Black Friday Deal	Sarah Prendez
6060	Reproduction & Printing	Information Systems	Pitney Bowes	(55.08)	Discount	Sarah Prendez
6060	Reproduction & Printing	Information Systems	Pitney Bowes	323.96	Red Ink Cartridge (17 ml) for SendPro® C and SendPro +	Sarah Prendez
6060	Reproduction & Printing	Information Systems	Pitney Bowes	22.99	S&H	Sarah Prendez
6060	Reproduction & Printing	Information Systems	Pitney Bowes	21.85	Tax	Sarah Prendez
Total 6060	Reproduction & Printing			589.96		
6070	Office Supplies	Human Resources	USPS	10.48	Office Supplies-USPS HR docs mailed	Jessica Duenow
6070	Office Supplies	Human Resources	AmazonBusiness	11.98	Dry Erase Calendar	Sarah Prendez
6070	Office Supplies	Information Systems	AmazonBusiness	8.49	Heavy Duty Scissors 3pk	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	9.45	Highlighters 15pk	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	15.92	Kitchen Cutting Board and Knife Set	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	4.01	Tax	Sarah Prendez
6070	Office Supplies	Finance	Canyon Print & Signs	54.61	Accounting Technician I (AT)	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	Canyon Print & Signs	254.57	Business Cards	Sarah Prendez
6070	Office Supplies	Control Operations	Canyon Print & Signs	18.50	Taxes	Sarah Prendez
6070	Office Supplies	Control Operations	Plum Paper	49.90	2026 Planner	Sarah Prendez
6070	Office Supplies	Control Operations	Plum Paper	(7.48)	Discount	Sarah Prendez
6070	Office Supplies	Control Operations	Plum Paper	10.00	S&H	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Control Operations	Plum Paper	3.71	Tax	Sarah Prendez
6070	Office Supplies	Finance	Staples Business Advantage	78.98	Copy Paper	Sarah Prendez
6070	Office Supplies	Finance	Staples Business Advantage	<u>6.91</u>	Tax	Sarah Prendez
Total 6070	Office Supplies			530.03		
6075	Postage	Administration	USPS	7.06	Postage	Jessica Duenow
6075	Postage	Surveillance & Quality Control	UPS	177.20	Delivery Service Fee Invoice Date 12/06/25	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	175.36	Delivery Service Fee Invoice Date 12/13/25	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	186.77	Postage Delivery Fee Invoice Date 11/22/25	Rosendo Ruiz
Total 6075	Postage			<u>546.39</u>		
6095	Professional Fees	Finance	Government Finance Officer...	505.00	GFOA COA award	David I'Anson
6095	Professional Fees	Public Outreach	Apple	9.99	iCloud Monthly Subscription December 2025	Roberto Gaona
6095	Professional Fees	Finance	Board of Equalization	607.75	Charges	Rosendo Ruiz
6095	Professional Fees	Finance	Board of Equalization	112.46	Credit Card Fee	Rosendo Ruiz
6095	Professional Fees	Facility Capital Replacement	Dudek & Associates	1,950.30	Consultants	Rosendo Ruiz
6095	Professional Fees	Facility Capital Replacement	Dudek & Associates	156.53	Credit Card Fee	Rosendo Ruiz
6095	Professional Fees	Facility Capital Replacement	Dudek & Associates	3,195.00	Professional Personnel	Rosendo Ruiz
6095	Professional Fees	Facility Capital Replacement	Dudek & Associates	72.30	Reimbursable Expenses	Rosendo Ruiz
Total 6095	Professional Fees			<u>6,609.33</u>		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	357.36	Hotel Stay	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	41.82	Fuel	Kim Hung

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	357.36	Hotel	Kim Hung
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	367.36	Hotel	Roberto Gaona
6110	Conference Expense	Public Outreach	MVCAC Committee Assignm...	28.42	Fuel	Roberto Gaona
6110	Conference Expense	Administration	MVCAC Committee Assignm...	178.08	Hotel	Sarah Prendez
6110	Conference Expense	Finance	MVCAC Conference Expense	950.00	Conference Registration	Sarah Prendez
6110	Conference Expense	Information Systems	MVCAC Conference Expense	475.00	MVCAC Annual Conference Registration	Sarah Prendez
6110	Conference Expense	Trustee Support	CSMFO Conference Expense	1,540.00	Conference	Sarah Prendez
6110	Conference Expense	Trustee Support	CSMFO Conference Expense	(290.00)	Early Bird Discount	Sarah Prendez
6110	Conference Expense	Trustee Support	CSMFO Conference Expense	120.00	Membership	Sarah Prendez
Total 6110	Conference Expense			4,125.40		
6120	Trustee Support	Trustee Support	Desert Willow Golf Resort	500.00	Desert Willow Golf Resort	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Panera Bread	26.33	Panera	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Panera Bread	406.69	Panera Catering	Mrs Megan Scarborough
6120	Trustee Support	Trustee Support	Walmart Stores	76.66	Walmart	Mrs Megan Scarborough
Total 6120	Trustee Support			1,009.68		
6200	Meetings Expense	Public Outreach	Pizza Hut	82.58	Meal	Fernando Gutierrez
6200	Meetings Expense	Public Outreach	Smart&Final	1.50	Tax	Fernando Gutierrez
6200	Meetings Expense	Public Outreach	Smart&Final	23.43	Water	Fernando Gutierrez
6200	Meetings Expense	Surveillance & Quality Control	On The Mark Fine Foods	179.40	lab lunch - 12 sandwiches	Jennifer Henke
Total 6200	Meetings Expense			286.91		
6210	Promotion & Education	Public Outreach	ACE Hardware	3.93	Tax	Diana Reyes

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	ACE Hardware	44.99	Tumbler	Diana Reyes
6210	Promotion & Education	Public Outreach	Dollar Tree Stores	50.67	(01) Supplies for Coachella Parade	Diana Reyes
6210	Promotion & Education	Public Outreach	Dollar Tree Stores	47.31	(02) Supplies for Coachella Parade	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Pro	71.86	Supplies for Coachella Parade	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Pro	6.29	Tax	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	215.92	Supplies for Coachella Parade	Diana Reyes
6210	Promotion & Education	Public Outreach	Walmart Stores	18.87	Tax	Diana Reyes
6210	Promotion & Education	Public Outreach	Villanueva Bakery	12.14	Refreshments	Hugo Arcos
6210	Promotion & Education	Public Outreach	AmazonBusiness	77.98	Inflatable Elf Car Decoration	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	63.98	Inflatable Elf Costume	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	12.42	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	Branded Promo	4,000.00	Oxford Zippered Pencil Cases x5000	Sarah Prendez
Total 6210	Promotion & Education			4,626.36		
6220	Public Outreach Advertising	Public Outreach	Staples Business Advantage	102.28	Coachella Parade Banner	Roberto Gaona
Total 6220	Public Outreach Advertising			102.28		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	501.97	Waste & Recycling Services Fee December 2025	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	501.97	Waste & Recycling Services Fee January 2026	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	7.80	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	5,477.56	Lab Electrical Services 11/06/25-12/08/25	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	3,563.11	District Electrical Services 11/06/25-12/08/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	452.71	Water Service Fee Building 01 11/03/25-12/04/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	130.03	Water Service Fee Building 02 11/03/25-12/04/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	133.19	Water Service Fee Building 03 11/03/25-12/04/25	Rosendo Ruiz
Total 6400	Utilities			10,774.19		
6410	Telecommunications	Information Systems	Frontier Communications-To...	6.91	Credit Card Fee	Rosendo Ruiz
6410	Telecommunications	Information Systems	Frontier Communications-To...	230.30	District Landline/POTS services 11/28/25-12/27/25	Rosendo Ruiz
Total 6410	Telecommunications			237.21		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	106.93	District Embroidered Shirts for Public Outreach Dept.	Roberto Gaona

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	39.80	District Logo	Sarah Prendez
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	9.95	S&H	Sarah Prendez
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	147.80	Shirts	Sarah Prendez
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	12.54	Tax	Sarah Prendez
7000	Uniform Expense	Information Systems	Lands End Business Outfitters	(44.34)	Discount	Sarah Prendez
Total 7000	Uniform Expense			272.68		
7050	Safety Expense	Control Operations	Board of Equalization	10.00	Hip Waders	Rosendo Ruiz
7050	Safety Expense	Control Operations	Frogg Toggs	99.95	Hip Waders Size 10	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	99.95	Hip Waders Size 12	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	99.95	Hip Waders Size 8	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	299.85	Hip Waders Size 9	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	52.47	Tax	Sarah Prendez
Total 7050	Safety Expense			662.17		
7150	IT Communications	Information Systems	GoDaddy.com, LLC	999.98	WILD CARD SSL CERTIFICATE FOR 'CVMVCD.ORG' & 'CVMVCD.ORG'.	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,659.61	Intermedia Services December Monthly Fee	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,594.04	Intermedia Services January Monthly Fee	Edward Prendez
7150	IT Communications	Information Systems	Verizon Wireless	2,990.19	District Cell Phone Charges 11/07/25-12/07/25	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	53.58	Credit Card Fee	Rosendo Ruiz

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Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 12/14/25-01/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	465.98	District Internet Services 11/25/25-12/24/25	Rosendo Ruiz
Total 7150	IT Communications			9,083.38		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	33.60	Concrete	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	111.69	Repair & Maintenance: Shop & Grounds	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	2.94	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Alarm, Inc.	2,400.00	POWER MODULE	Edward Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Desert Alarm, Inc.	210.00	SALES TAX	Edward Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	25.53	Maintenance Supplies	Oscar Guerrero
Total 7300	Repair & Maintenance			2,783.76		
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	64.34	3MO WTY BAT	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	159.49	6MO WTY BAT	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	4.00	CA Battery Env Fee	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	11.25	Core Deposit	Juan Herrera

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	394.00	Golf Cart Parts	Rosendo Ruiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	75.96	Sprayer Blue On/Off Dash Switch Compatible with Polaris Rang	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	6.64	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			715.68		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	158.40	Car Washes for District Vehicles December 2025	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			158.40		
7450	Equipment Parts & Supplies	Fleet Maintenance	Imperial Industrial Supply	222.05	DuroMax Genuine Starter Motor Assembly	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	(11.25)	Core Deposit (credit)	Juan Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	NAPA Auto & Truck Parts	20.57	Tax	Juan Herrera
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	2.00	Equipment Parts	Rosendo Ruiz
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Board of Equalization	3.00	Protection Filters	Rosendo Ruiz
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	348.00	Carbon Fiber Propeller 3090 Assembly – Hyllo SKU: FG-FM-AL-1	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	222.00	Power Module V2 – Hyllo SKU: FG-PW-50	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Hyllo	26.22	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	57.54	ENERLITES 50 Amp 125/250V Range Receptacle Outlet	Sarah Prendez

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Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	5.04	Tax	Sarah Prendez
Total 7450	Equipment Parts & Supplies			895.17		
7550	Lab Supplies & Expense	Control Operations	Board of Equalization	131.00	B&G Cans	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	108.00	Calf Blood	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	80.00	International Fee	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	36.00	Packaging Charges	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	47.69	Shipping/Handling	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	9.84	Tarriff Surcharge	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	43.91	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	SIGMA-ALDRICH	492.00	Triethylamine	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	3.41	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	38.97	VentuLodge 4-Pack Sandbags	Sarah Prendez
Total 7550	Lab Supplies & Expense			990.82		
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	10.16	Duracell 9 Volt Batteries	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	6.97	Rayovac AA Batteries	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	1.50	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	199.00	Motors for traps	Rosendo Ruiz

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From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	356.00	Catalog No. 95040450 KingFisher 96 deep-well plate, v-bott	Sarah Predez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	44.95	S&H	Sarah Predez
7575	Surveillance	Surveillance & Quality Control	Life Technologies Corporation	35.08	Tax	Sarah Predez
Total 7575	Surveillance			653.66		
7600	Staff Training	Administration	VCJPA Annual Workshop Tra...	304.96	Flights for General Manager, JW.	Crystal Moreno
7600	Staff Training	Human Resources	VCJPA Annual Workshop Tra...	304.96	Flights for HR Risk Manager	Crystal Moreno
7600	Staff Training	Administration	University of Wisconsin Gree...	299.00	2026 Master Academy for Civic and Public Affairs - Megan Sca	Mrs Megan Scarborough
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	0.00	Flight	Sarah Predez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	331.16	Flights	Sarah Predez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	52.65	Tax	Sarah Predez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	55.44	Taxes & Fees	Sarah Predez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	293.95	Updated Flight	Sarah Predez
7600	Staff Training	Information Systems	CSMFO	155.00	CSMFO Annual Membership	Sarah Predez
7600	Staff Training	Finance	CSMFO	120.00	Professional Membership	Sarah Predez
7600	Staff Training	Finance	CSMFO Chapter Meeting	250.00	CSMFO Chapter Meeting Registration	Sarah Predez
7600	Staff Training	Fleet Maintenance	MVCAC Conference Expense	860.00	MVCAC Annual Conference Registration x2	Sarah Predez
7600	Staff Training	Fleet Maintenance	MVCAC Conference Expense	90.00	Remainder to be expensed from 7600.01.300.027	Sarah Predez
Total 7600	Staff Training			3,117.12		

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Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	89.10	Equipment Rental	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	(39.10)	Rental (Credit)	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Home Depot Pro	100.00	Rental Deposit	Armando Gaspar
Total 7650	Equipment Rental			150.00		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services December 2025	Edward Prendez
7675	Contract Services	Information Systems	LG Premium Care	129.99	LG PREMIUM CARE	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,322.25	Vehicle Telematics: Services December 2025	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,322.25	Vehicle Telematics: Services January 2026	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee December	Edward Prendez
7675	Contract Services	Administration	Pitney Bowes Global Financi...	304.61	Postage Meter Lease Billed Period Sep 30 - Dec 29	Rosendo Ruiz
7675	Contract Services	Information Systems	Board of Equalization	23.00	Access Points	Rosendo Ruiz
7675	Contract Services	Information Systems	Board of Equalization	404.00	Switches	Rosendo Ruiz
Total 7675	Contract Services			3,777.10		
7680	Cloud Computing Services	Information Systems	Survey Monkey	468.00	Annual Renewal	Crystal Moreno

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Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Zoho Corporation dba Mana...	6,635.00	ManageEngine Endpoint Central Cloud Security Edition - Subsc	Edward Prendez
Total 7680	Cloud Computing Services			7,103.00		
7750	Field Supplies	Control Operations	Board of Equalization	282.00	Batteries & Cables	Rosendo Ruiz
7750	Field Supplies	Control Operations	Board of Equalization	207.00	Spreader	Rosendo Ruiz
7750	Field Supplies	Control Operations	Board of Equalization	42.00	Welding Umbrella	Rosendo Ruiz
Total 7750	Field Supplies			531.00		
7800	Control Products	Control Operations	Adapco, Inc.	1,846.60	Sales Tax	Sarah Prendez
7800	Control Products	Control Operations	Adapco, Inc.	5,088.00	VectoBac GS (\$3.46 x 1,600 LBS)	Sarah Prendez
7800	Control Products	Control Operations	Adapco, Inc.	16,016.00	VectoMax FG (\$10.89 x 1,600 LBS)	Sarah Prendez
7800	Control Products	Control Operations	Clarke Mosquito Control	7,221.60	Natular Censor (\$4.91 x 1,600 LBS)	Sarah Prendez
7800	Control Products	Control Operations	Clarke Mosquito Control	35,696.00	Natular G30 (\$24.26 x 1,600 LBS)	Sarah Prendez
7800	Control Products	Control Operations	Clarke Mosquito Control	3,755.30	Sales Tax	Sarah Prendez
Total 7800	Control Products			69,623.50		
7850	Aerial Applications	Control Operations	Board of Equalization	343.00	Drone Payload	Rosendo Ruiz
Total 7850	Aerial Applications			343.00		
8415	Capital Outlay	Information Systems	Home Depot Pro	11.98	EXT CORD	Edward Prendez
8415	Capital Outlay	Information Systems	Home Depot Pro	0.00	HOLESAW	Edward Prendez
8415	Capital Outlay	Information Systems	Home Depot Pro	1.05	SALES TAX	Edward Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 12/1/2025 Through 12/31/2025

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Information Systems	Home Depot Pro	0.00	SM SCREW	Edward Predez
8415	Capital Outlay	Information Systems	Staples Business Advantage	15.22	SALES TAX	Edward Predez
8415	Capital Outlay	Information Systems	Staples Business Advantage	173.96	StarTech.com® 6' USB-C to DVI Male/Male Adapter Cable, Black	Edward Predez
8415	Capital Outlay	Information Systems	Board of Equalization	1,722.00	Switches	Rosendo Ruiz
Total 8415	Capital Outlay			1,924.21		
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	13,770.00	18s 30000 mAh Battery	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	7,290.00	18s 9kw Charger	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	40,005.00	Drone HYL-150	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	0.00	Onsite Training or New Product Installation and Training - D	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	1,305.00	Spare Parts Package	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	1,755.00	Spray System	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	1,890.00	Spreader System	Sarah Predez
9000	Contingency Expense	Control Operations	Frontier Precision, Inc.	5,776.34	Taxes	Sarah Predez
Total 9000	Contingency Expense			71,791.34		
Report Total				214,392.44		

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5300	01	202	000	AP-1068	Jessica Duenow	Costco	12/31/202	Employee Incentive-End of Season Ce	EA	1	\$247.	\$247.40
5300	01	202	000	AP-1070	Jessica Duenow	Las Tres Conchitas Bakery	12/31/202	Emplooyee Incentive-End of the Seas	EA	1	\$120.	\$120.00
5300	01	202	000	AP-1072	Sarah Prendez	P.J.'s Desert Trophies	12/31/202	6"x4" Shining Star Acrylic Award	EA	4	\$46.5	\$186.00
5300	01	202	000	AP-1072	Sarah Prendez	P.J.'s Desert Trophies	12/31/202	Engraving	EA	192	\$0.23	\$44.16
5300	01	202	000	AP-1072	Sarah Prendez	P.J.'s Desert Trophies	12/31/202	Tax	EA	1	\$20.1	\$20.14
5300	01	202	000	AP-1072	Jessica Duenow	Costco	12/31/202	Employee Incentive-End of the Seaso	EA	1	\$108.	\$108.21
5300	01	202	000	AP-1081	Sarah Prendez	Target	12/31/202	Purchase 01	EA	1	\$74.5	\$74.55
5300	01	202	000	AP-1081	Sarah Prendez	Target	12/31/202	Purchase 02	EA	1	\$26.2	\$26.25
5302	01	202	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	First Aid Supplies	EA	1	\$159.	\$159.00
6050	01	210	000	AP-1067	Edward Prendez	URISA Mentoring Network, Inc.	12/31/202	DUES & MEMBERSHIIPS - INFO TECH	EA	1	\$195.	\$195.00
6050	01	210	000	AP-1069	Edward Prendez	Firefly US Holdings Inc.	12/31/202	Firefly Digital CertPro - Info Tech Mgr,	EA	3	\$1,49	\$4,485.00
6050	01	210	000	AP-1069	Edward Prendez	Firefly US Holdings Inc.	12/31/202	20% Discount	EA	1	(\$897	(\$897.00)
6050	01	201	000	AP-1071	Abelina Torres	CSMFO	12/31/202	Membership Fee	EA	1	\$60.0	\$60.00
6050	01	305	000	AP-1077	David IAnson	Stallion Infrastructure Services	12/31/202	Mobile Surveillance Trailer	EA	3	\$1,35	\$4,050.00
6050	01	305	000	AP-1077	David IAnson	Stallion Infrastructure Services	12/31/202	Delivery & Setup	EA	3	\$500.	\$1,500.00
6060	01	210	000	AP-1065	Sarah Prendez	Pitney Bowes	12/31/202	Red Ink Cartridge (17 ml) for SendPro	EA	4	\$80.9	\$323.96
6060	01	210	000	AP-1065	Sarah Prendez	Pitney Bowes	12/31/202	Tax	EA	1	\$21.8	\$21.85
6060	01	210	000	AP-1065	Sarah Prendez	Pitney Bowes	12/31/202	S&H	EA	1	\$22.9	\$22.99
6060	01	210	000	AP-1065	Sarah Prendez	Pitney Bowes	12/31/202	Discount	EA	1	(\$55.	(\$55.08)
6060	01	210	000	AP-1065	Sarah Prendez	Pitney Bowes	12/31/202	Black Friday Deal	EA	1	(\$44.	(\$44.13)
6060	01	215	000	AP-1073	Robert Gaona	Power of Design	12/31/202	MVCAC Polo Shirts sample	EA	1	\$65.4	\$65.40
6060	01	215	000	AP-1073	Robert Gaona	Power of Design	12/31/202	Card processing fee	EA	1	\$1.97	\$1.97
6060	01	215	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Phone grips	EA	1	\$39.0	\$39.00
6060	01	215	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Zipper case	EA	1	\$214.	\$214.00
6070	01	201	000	AP-1055	Sarah Prendez	Canyon Print & Signs	12/31/202	Accounting Technician I	EA	1	\$54.6	\$54.61
6070	01	500	000	AP-1055	Sarah Prendez	Canyon Print & Signs	12/31/202	Business Cards	EA	4	\$49.9	\$199.96
6070	01	500	000	AP-1055	Sarah Prendez	Canyon Print & Signs	12/31/202	Taxes	EA	1	\$18.5	\$18.50

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	201	000	AP-1063	Sarah Prendez	Staples Business Advantage	12/31/202	Copy Paper	EA	2	\$39.4	\$78.98
6070	01	201	000	AP-1063	Sarah Prendez	Staples Business Advantage	12/31/202	Tax	EA	1	\$6.91	\$6.91
6070	01	202	000	AP-1064	Sarah Prendez	AmazonBusiness	12/31/202	Dry Erase Calendar	EA	1	\$11.9	\$11.98
6070	01	202	000	AP-1064	Sarah Prendez	AmazonBusiness	12/31/202	Highlighters 15pk	EA	1	\$9.45	\$9.45
6070	01	202	000	AP-1064	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$1.88	\$1.88
6070	01	400	000	AP-1064	Sarah Prendez	AmazonBusiness	12/31/202	Kitchen Cutting Board and Knife Set	EA	1	\$15.9	\$15.92
6070	01	400	000	AP-1064	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$1.39	\$1.39
6070	01	210	000	AP-1065	Sarah Prendez	AmazonBusiness	12/31/202	Heavy Duty Scissors 3pk	EA	1	\$8.49	\$8.49
6070	01	210	000	AP-1065	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$0.74	\$0.74
6070	01	202	000	AP-1068	Jessica Duenow	USPS	12/31/202	Office Supplies-USPS HR docs mailed	EA	1	\$10.4	\$10.48
6070	01	500	000	AP-1071	Sarah Prendez	Plum Paper	12/31/202	2026 Planner	EA	1	\$49.9	\$49.90
6070	01	500	000	AP-1071	Sarah Prendez	Plum Paper	12/31/202	S&H	EA	1	\$10.0	\$10.00
6070	01	500	000	AP-1071	Sarah Prendez	Plum Paper	12/31/202	Tax	EA	1	\$3.71	\$3.71
6070	01	500	000	AP-1071	Sarah Prendez	Plum Paper	12/31/202	Discount	EA	1	(\$7.4	(\$7.48)
6070	01	400	000	AP-1071	Sarah Prendez	Canyon Print & Signs	12/31/202	Business Cards	EA	1	\$54.6	\$54.61
6075	01	400	000	AP-1064	Rosendo Ruiz	UPS	12/31/202	Postage Delivery Fee	EA	1	\$186.	\$186.77
6075	01	400	000	AP-1070	Rosendo Ruiz	UPS	12/31/202	Delivery Service Fee	EA	1	\$177.	\$177.20
6075	01	400	000	AP-1076	Rosendo Ruiz	UPS	12/31/202	Delivery Service Fee	EA	1	\$175.	\$175.36
6075	01	200	000	AP-1076	Jessica Duenow	USPS	12/31/202	Postage	EA	1	\$7.06	\$7.06
6095	01	215	000	AP-1067	Abelina Torres	Apple	12/31/202	iCloud Monthly Subscription	EA	1	\$9.99	\$9.99
6095	14	950	000	PO25/26	Rosendo Ruiz	Dudek & Associates	12/31/202	Professional Personnel	EA	1	\$3,19	\$3,195.00
6095	14	950	000	PO25/26	Rosendo Ruiz	Dudek & Associates	12/31/202	Consultants	EA	1	\$1,95	\$1,950.30
6095	14	950	000	PO25/26	Rosendo Ruiz	Dudek & Associates	12/31/202	Reimbursable Expenses	EA	1	\$72.3	\$72.30
6095	14	950	000	PO25/26	Rosendo Ruiz	Dudek & Associates	12/31/202	Credit Card Fee	EA	1	\$156.	\$156.53
6095	01	201	000	AP-1076	David IAnson	Government Finance Officers Assoc.	12/31/202	GFOA COA award	EA	1	\$505.	\$505.00
6095	01	201	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Charges	EA	1	\$607.	\$607.75
6095	01	201	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Credit Card Fee	EA	1	\$112.	\$112.46
6110	01	400	010	AP-1068	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Hotel Stay	EA	1	\$357.	\$357.36

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6110	01	210	010	AP-1069	Sarah Prendez	MVCAC Conference Expense	12/31/202	MVCAC Annual Conference Registratio	EA	1	\$475.	\$475.00
6110	01	400	010	AP-1069	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Fuel	EA	1	\$41.8	\$41.82
6110	01	400	010	AP-1069	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Hotel	EA	1	\$357.	\$357.36
6110	01	215	010	AP-1069	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Fuel	EA	1	\$28.4	\$28.42
6110	01	215	010	AP-1069	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Hotel	EA	1	\$367.	\$367.36
6110	01	250	000	AP-1071	Sarah Prendez	MVCAC Conference Expense	12/31/202	Conference Registration	EA	1	\$475.	\$475.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Membership	EA	1	\$60.0	\$60.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Conference	EA	1	\$770.	\$770.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Early Bird Discount	EA	1	(\$145	(\$145.00)
6110	01	201	023	AP-1072	Sarah Prendez	MVCAC Conference Expense	12/31/202	Conference Registration	EA	1	\$475.	\$475.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Membership	EA	1	\$60.0	\$60.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Conference	EA	1	\$770.	\$770.00
6110	01	250	000	AP-1072	Sarah Prendez	CSMFO Conference Expense	12/31/202	Early Bird Discount	EA	1	(\$145	(\$145.00)
6110	01	200	010	AP-1079	Sarah Prendez	MVCAC Committee Assignments Expen	12/31/202	Hotel	EA	1	\$178.	\$178.08
6120	01	250	000	AP-1068	Megan Scarboro	Walmart Stores	12/31/202	Walmart	EA	1	\$76.6	\$76.66
6120	01	250	000	AP-1070	Megan Scarboro	Panera Bread	12/31/202	Panera Catering	EA	1	\$406.	\$406.69
6120	01	250	000	AP-1073	Megan Scarboro	Panera Bread	12/31/202	Panera	EA	1	\$26.3	\$26.33
6120	01	250	000	AP-1078	Sarah Prendez	Desert Willow Golf Resort	12/31/202	Desert Willow Golf Resort	EA	1	\$500.	\$500.00
6200	01	400	000	AP-1068	Jennifer Henke	On The Mark Fine Foods	12/31/202	lab lunch - 12 sandwiches	EA	1	\$179.	\$179.40
6200	01	215	000	AP-1070	Sarah Prendez	Smart&Final	12/31/202	Water	EA	1	\$23.4	\$23.43
6200	01	215	000	AP-1070	Sarah Prendez	Smart&Final	12/31/202	Tax	EA	1	\$1.50	\$1.50
6200	01	215	000	AP-1070	Sarah Prendez	Pizza Hut	12/31/202	Meal	EA	1	\$82.5	\$82.58
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Inflatable Elf Car Decoration	EA	2	\$38.9	\$77.98
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$6.82	\$6.82
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Inflatable Elf Costume	EA	1	\$31.9	\$31.99
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$2.80	\$2.80
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Inflatable Elf Costume	EA	1	\$31.9	\$31.99
6210	01	215	000	AP-1067	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$2.80	\$2.80

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6210	01	215	000	AP-1068	Sarah Prendez	Dollar Tree Stores	12/31/202	(01) Supplies for Coachella Parade	EA	1	\$50.6	\$50.67
6210	01	215	000	AP-1068	Sarah Prendez	Dollar Tree Stores	12/31/202	(02) Supplies for Coachella Parade	EA	1	\$47.3	\$47.31
6210	01	215	000	AP-1068	Sarah Prendez	Walmart Stores	12/31/202	Supplies for Coachella Parade	EA	1	\$215.	\$215.92
6210	01	215	000	AP-1068	Sarah Prendez	Walmart Stores	12/31/202	Tax	EA	1	\$18.8	\$18.87
6210	01	215	000	AP-1068	Sarah Prendez	Home Depot Pro	12/31/202	Supplies for Coachella Parade	EA	1	\$71.8	\$71.86
6210	01	215	000	AP-1068	Sarah Prendez	Home Depot Pro	12/31/202	Tax	EA	1	\$6.29	\$6.29
6210	01	215	000	AP-1073	Sarah Prendez	Branded Promo	12/31/202	Oxford Zippered Pencil Cases x5000	EA	1	\$4,00	\$4,000.00
6210	01	215	000	AP-1073	Sarah Prendez	Villanueva Bakery	12/31/202	Refreshments	EA	1	\$12.1	\$12.14
6210	01	215	000	AP-1075	Sarah Prendez	ACE Hardware	12/31/202	Tumbler	EA	1	\$44.9	\$44.99
6210	01	215	000	AP-1075	Sarah Prendez	ACE Hardware	12/31/202	Tax	EA	1	\$3.93	\$3.93
6220	01	215	000	AP-1068	Robert Gaona	Staples Business Advantage	12/31/202	Coachella Parade Banner	EA	1	\$102.	\$102.28
6400	01	305	000	AP-1069	Rosendo Ruiz	Burrtec Waste & Recycling Svcs.	12/31/202	Waste & Recycling Services Fee	EA	1	\$501.	\$501.97
6400	01	305	000	AP-1069	Rosendo Ruiz	Burrtec Waste & Recycling Svcs.	12/31/202	Waste & Recycling Services Fee	EA	1	\$501.	\$501.97
6400	01	305	000	AP-1074	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	12/31/202	Lab Electrical Services	EA	1	\$5,47	\$5,477.56
6400	01	305	000	AP-1074	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	12/31/202	Credit Card Fee	EA	4	\$1.95	\$7.80
6400	01	305	000	AP-1075	Rosendo Ruiz	Imperial Irrigation District	12/31/202	District Electrical Services	EA	1	\$3,56	\$3,563.11
6400	01	305	000	AP-1075	Rosendo Ruiz	Imperial Irrigation District	12/31/202	Credit Card Fee	EA	3	\$1.95	\$5.85
6400	01	305	000	PO25/26	Rosendo Ruiz	Indio Water Authority	12/31/202	Water Service Fee Building 01	EA	1	\$452.	\$452.71
6400	01	305	000	PO25/26	Rosendo Ruiz	Indio Water Authority	12/31/202	Water Service Fee Building 03	EA	1	\$133.	\$133.19
6400	01	305	000	PO25/26	Rosendo Ruiz	Indio Water Authority	12/31/202	Water Service Fee Building 02	EA	1	\$130.	\$130.03
6410	01	210	000	AP-1073	Rosendo Ruiz	Frontier Communications-Toll/POTS	12/31/202	District Landline/POTS services 11/28/	EA	1	\$230.	\$230.30
6410	01	210	000	AP-1073	Rosendo Ruiz	Frontier Communications-Toll/POTS	12/31/202	Credit Card Fee	EA	1	\$6.91	\$6.91
7000	01	210	000	AP-1070	Sarah Prendez	Lands End Business Outfitters	12/31/202	Shirts	EA	4	\$36.9	\$147.80
7000	01	210	000	AP-1070	Sarah Prendez	Lands End Business Outfitters	12/31/202	District Logo	EA	4	\$9.95	\$39.80
7000	01	210	000	AP-1070	Sarah Prendez	Lands End Business Outfitters	12/31/202	S&H	EA	1	\$9.95	\$9.95
7000	01	210	000	AP-1070	Sarah Prendez	Lands End Business Outfitters	12/31/202	Tax	EA	1	\$12.5	\$12.54
7000	01	210	000	AP-1070	Sarah Prendez	Lands End Business Outfitters	12/31/202	Discount	EA	1	(\$44.	(\$44.34)
7000	01	215	000	AP-1073	Abelina Torres	Lands End Business Outfitters	12/31/202	District Embroidered Shirts for Public	EA	1	\$106.	\$106.93

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7050	01	500	000	AP-1064	Sarah Prendez	Frogg Toggs	12/31/202	Hip Waders Size 8	EA	1	\$99.9	\$99.95
7050	01	500	000	AP-1064	Sarah Prendez	Frogg Toggs	12/31/202	Hip Waders Size 9	EA	3	\$99.9	\$299.85
7050	01	500	000	AP-1064	Sarah Prendez	Frogg Toggs	12/31/202	Hip Waders Size 10	EA	1	\$99.9	\$99.95
7050	01	500	000	AP-1064	Sarah Prendez	Frogg Toggs	12/31/202	Hip Waders Size 12	EA	1	\$99.9	\$99.95
7050	01	500	000	AP-1064	Sarah Prendez	Frogg Toggs	12/31/202	Tax	EA	1	\$52.4	\$52.47
7050	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Hip Waders	EA	1	\$10.0	\$10.00
7150	01	210	000	AP-1041	Abelina Torres	Intermedia Cloud Communications	12/31/202	Intermedia Services	EA	1	\$1,65	\$1,659.61
7150	01	210	000	AP-1072	Rosendo Ruiz	Verizon Wireless	12/31/202	District Cell Phone Charges	EA	1	\$2,99	\$2,990.19
7150	01	210	000	AP-1072	Rosendo Ruiz	Frontier Communications-Internet	12/31/202	District Internet Services	EA	1	\$465.	\$465.98
7150	01	210	000	AP-1072	Rosendo Ruiz	Frontier Communications-Internet	12/31/202	Credit Card Fee	EA	1	\$13.9	\$13.98
7150	01	210	000	AP-1080	Abelina Torres	Intermedia Cloud Communications	12/31/202	Intermedia Services	EA	1	\$1,59	\$1,594.04
7150	01	210	000	AP-1081	Rosendo Ruiz	Frontier Communications-Internet	12/31/202	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1081	Rosendo Ruiz	Frontier Communications-Internet	12/31/202	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-1081	Abelina Torres	GoDaddy.com, LLC	12/31/202	WILD CARD SSL CERTIFICATE FOR 'C	EA	1	\$999.	\$999.98
7300	01	305	035	AP-1067	Edward Prendez	Desert Alarm, Inc.	12/31/202	POWER MODULE	EA	1	\$2,40	\$2,400.00
7300	01	305	035	AP-1067	Edward Prendez	Desert Alarm, Inc.	12/31/202	SALES TAX	EA	1	\$210.	\$210.00
7300	01	305	044	AP-1074	Sarah Prendez	Home Depot Pro	12/31/202	Concrete	EA	1	\$33.6	\$33.60
7300	01	305	044	AP-1074	Sarah Prendez	Home Depot Pro	12/31/202	Tax	EA	1	\$2.94	\$2.94
7300	01	305	044	AP-1079	Sarah Prendez	Home Depot Pro	12/31/202	Repair & Maintenance: Shop & Groun	EA	1	\$25.0	\$25.00
7300	01	305	044	AP-1079	Sarah Prendez	Home Depot Pro	12/31/202	Repair & Maintenance: Shop & Groun	EA	1	\$75.2	\$75.24
7300	01	305	044	AP-1079	Sarah Prendez	Home Depot Pro	12/31/202	Repair & Maintenance: Shop & Groun	EA	1	\$11.4	\$11.45
7300	01	305	044	AP-1081	Sarah Prendez	Home Depot Pro	12/31/202	Maintenance Supplies	EA	1	\$25.5	\$25.53
7400	01	300	025	AP-1065	Sarah Prendez	AmazonBusiness	12/31/202	Sprayer Blue On/Off Dash Switch Com	EA	4	\$18.9	\$75.96
7400	01	300	025	AP-1065	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$6.64	\$6.64
7400	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	6MO WTY BAT	EA	1	\$159.	\$159.49
7400	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	CA Battery Env Fee	EA	1	\$2.00	\$2.00
7400	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	3MO WTY BAT	EA	1	\$64.3	\$64.34
7400	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	Core Deposit	EA	1	\$11.2	\$11.25

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7400	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	CA Battery Env Fee	EA	1	\$2.00	\$2.00
7400	01	300	025	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Golf Cart Parts	EA	1	\$197.	\$197.00
7400	01	300	025	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Golf Cart Parts	EA	1	\$197.	\$197.00
7420	01	300	000	AP-1059	Abelina Torres	S and D Carwash Management LLC dba	12/31/202	Car Washes for District Vehicles	EA	1	\$158.	\$158.40
7450	01	510	000	AP-1065	Sarah Prendez	Hyllo	12/31/202	Carbon Fiber Propeller 3090 Assembly	EA	3	\$58.0	\$174.00
7450	01	510	000	AP-1065	Sarah Prendez	Hyllo	12/31/202	Carbon Fiber Propeller 3090 Assembly	EA	3	\$58.0	\$174.00
7450	01	510	000	AP-1065	Sarah Prendez	Hyllo	12/31/202	Power Module V2 – Hyllo SKU: FG-PW	EA	2	\$111.	\$222.00
7450	01	510	000	AP-1065	Sarah Prendez	Hyllo	12/31/202	S&H	EA	1	\$26.2	\$26.22
7450	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	Core Deposit (credit)	EA	1	(\$11.	(\$11.25)
7450	01	300	000	AP-1073	Sarah Prendez	NAPA Auto & Truck Parts	12/31/202	Tax	EA	1	\$20.5	\$20.57
7450	01	510	000	AP-1074	Sarah Prendez	AmazonBusiness	12/31/202	ENERLITES 50 Amp 125/250V Range	EA	6	\$9.59	\$57.54
7450	01	510	000	AP-1074	Sarah Prendez	AmazonBusiness	12/31/202	Tax	EA	1	\$5.04	\$5.04
7450	01	300	000	AP-1074	Sarah Prendez	Imperial Industrial Supply	12/31/202	DuroMax Genuine Starter Motor Asse	EA	1	\$222.	\$222.05
7450	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Equipment Parts	EA	1	\$2.00	\$2.00
7450	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Protection Filters	EA	1	\$3.00	\$3.00
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	Triethylamine	EA	4	\$123.	\$492.00
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	Tax	EA	1	\$43.9	\$43.91
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	Tarriff Surcharge	EA	1	\$9.84	\$9.84
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	Packaging Charges	EA	1	\$36.0	\$36.00
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	Shipping/Handling	EA	1	\$47.6	\$47.69
7550	01	400	000	AP-1051	Sarah Prendez	SIGMA-ALDRICH	12/31/202	International Fee	EA	1	\$80.0	\$80.00
7550	01	400	000	AP-1070	Sarah Prendez	Walmart Stores	12/31/202	VentuLodge 4-Pack Sandbags	EA	3	\$12.9	\$38.97
7550	01	400	000	AP-1070	Sarah Prendez	Walmart Stores	12/31/202	Tax	EA	1	\$3.41	\$3.41
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$16.0	\$16.00
7550	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	B&G Cans	EA	1	\$131.	\$131.00

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7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$14.0	\$14.00
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$14.0	\$14.00
7550	01	400	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Calf Blood	EA	1	\$16.0	\$16.00
7575	01	400	045	AP-1071	Sarah Prendez	Life Technologies Corporation	12/31/202	Catalog No. 95040450	EA	1	\$356.	\$356.00
7575	01	400	045	AP-1071	Sarah Prendez	Life Technologies Corporation	12/31/202	Tax	EA	1	\$35.0	\$35.08
7575	01	400	045	AP-1071	Sarah Prendez	Life Technologies Corporation	12/31/202	S&H	EA	1	\$44.9	\$44.95
7575	01	400	057	AP-1073	Sarah Prendez	Walmart Stores	12/31/202	Rayovac AA Batteries	EA	1	\$6.97	\$6.97
7575	01	400	057	AP-1073	Sarah Prendez	Walmart Stores	12/31/202	Duracell 9 Volt Batteries	EA	1	\$10.1	\$10.16
7575	01	400	057	AP-1073	Sarah Prendez	Walmart Stores	12/31/202	Tax	EA	1	\$1.50	\$1.50
7575	01	400	057	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Motors for traps	EA	1	\$199.	\$199.00
7600	01	201	027	AP-1066	Sarah Prendez	CSMFO Chapter Meeting	12/31/202	CSMFO Chapter Meeting Registration	EA	5	\$50.0	\$250.00
7600	01	300	014	AP-1069	Sarah Prendez	MVCAC Conference Expense	12/31/202	MVCAC Annual Conference Registratio	EA	1	\$860.	\$860.00
7600	01	300	027	AP-1069	Sarah Prendez	MVCAC Conference Expense	12/31/202	Remainder to be expensed from 7600	EA	1	\$90.0	\$90.00
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Flight	EA	1	\$293.	\$293.95
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Tax	EA	1	\$52.6	\$52.65
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Flight	EA	1	(\$293	(\$293.95)
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Tax	EA	1	(\$52.	(\$52.65)
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Updated Flight	EA	1	\$293.	\$293.95
7600	01	400	027	AP-1069	Sarah Prendez	AMCA Conference Expense	12/31/202	Tax	EA	1	\$52.6	\$52.65
7600	01	200	027	AP-1070	Sarah Prendez	University of Wisconsin Green Bay	12/31/202	2026 Master Academy for Civic and P	EA	1	\$299.	\$299.00
7600	01	210	027	AP-1070	Sarah Prendez	CSMFO Conference Expense	12/31/202	Conference Registration	EA	1	\$770.	\$770.00
7600	01	210	027	AP-1070	Sarah Prendez	CSMFO Conference Expense	12/31/202	Early Bird Discount	EA	1	(\$145	(\$145.00)
7600	01	210	027	AP-1071	Sarah Prendez	CSMFO	12/31/202	CSMFO Annual Membership	EA	1	\$155.	\$155.00
7600	01	201	027	AP-1071	Sarah Prendez	CSMFO	12/31/202	Professional Membership	EA	2	\$60.0	\$120.00
7600	01	202	027	AP-1074	Sarah Prendez	VCJPA Annual Workshop Travel Expens	12/31/202	Flights for HR Risk Manager	EA	1	\$304.	\$304.96
7600	01	200	027	AP-1074	Sarah Prendez	VCJPA Annual Workshop Travel Expens	12/31/202	Flights for General Manager, JW.	EA	1	\$304.	\$304.96
7600	01	400	027	AP-1076	Sarah Prendez	AMCA Conference Expense	12/31/202	Flights	EA	1	\$331.	\$331.16
7600	01	400	027	AP-1076	Sarah Prendez	AMCA Conference Expense	12/31/202	Taxes & Fees	EA	1	\$55.4	\$55.44

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7650	01	305	000	AP-1074	Sarah Prendez	Home Depot Pro	12/31/202	Equipment Rental	EA	1	\$25.0	\$25.00
7650	01	305	000	AP-1074	Sarah Prendez	Home Depot Pro	12/31/202	Equipment Rental	EA	1	\$64.1	\$64.10
7650	01	305	000	AP-1076	Sarah Prendez	Home Depot Pro	12/31/202	Rental (Credit)	EA	1	(\$39.	(\$39.10)
7650	01	305	000	AP-1076	Sarah Prendez	Home Depot Pro	12/31/202	Rental Deposit	EA	1	\$100.	\$100.00
7675	01	300	000	AP-1044	Abelina Torres	Verizon Connect Fleet USA LLC	12/31/202	Vehicle Telematics: Services Decembe	EA	1	\$1,32	\$1,322.25
7675	01	300	000	AP-1044	Abelina Torres	Verizon Connect Fleet USA LLC	12/31/202	Vehicle Telematics: Services January	EA	1	\$1,32	\$1,322.25
7675	01	300	000	AP-1047	Abelina Torres	Alldata LLC	12/31/202	Contract Services	EA	1	\$125.	\$125.00
7675	01	210	000	AP-1049	Abelina Torres	Zoom	12/31/202	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	200	000	AP-1066	Rosendo Ruiz	Pitney Bowes Global Financial Services	12/31/202	Postage Meter Lease	EA	1	\$304.	\$304.61
7675	01	210	000	AP-1075	Edward Prendez	LG Premium Care	12/31/202	LG PREMIUM CARE	EA	1	\$129.	\$129.99
7675	01	210	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Access Points	EA	1	\$23.0	\$23.00
7675	01	210	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Switches	EA	1	\$404.	\$404.00
7680	01	210	070	AP-1061	Edward Prendez	Zoho Corporation dba ManageEngine	12/31/202	ManageEngine Endpoint Central Cloud	EA	1	\$6,63	\$6,635.00
7680	01	210	070	AP-1068	Sarah Prendez	Survey Monkey	12/31/202	Annual Renewal	EA	1	\$468.	\$468.00
7750	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Welding Umbrella	EA	1	\$42.0	\$42.00
7750	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Batteries & Cables	EA	1	\$282.	\$282.00
7750	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Spreader	EA	1	\$207.	\$207.00
7800	01	500	000	AP-1061	Sarah Prendez	Adapco, Inc.	12/31/202	VectoBac GS (\$3.46 x 1,600 LBS)	LB	1	\$5,08	\$5,088.00
7800	01	500	000	AP-1061	Sarah Prendez	Adapco, Inc.	12/31/202	VectoMax FG (\$10.89 x 1,600 LBS)	LB	1	\$16,0	\$16,016.00
7800	01	500	000	AP-1061	Sarah Prendez	Adapco, Inc.	12/31/202	Sales Tax	EA	1	\$1,84	\$1,846.60
7800	01	500	000	AP-1061	Sarah Prendez	Clarke Mosquito Control	12/31/202	Natular Censor (\$4.91 x 1,600 LBS)	LB	1	\$7,22	\$7,221.60
7800	01	500	000	AP-1061	Sarah Prendez	Clarke Mosquito Control	12/31/202	Natular G30 (\$24.26 x 1,600 LBS)	LB	1	\$35,6	\$35,696.00
7800	01	500	000	AP-1061	Sarah Prendez	Clarke Mosquito Control	12/31/202	Sales Tax	EA	1	\$3,75	\$3,755.30
7850	01	500	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Drone Payload	EA	1	\$343.	\$343.00
8415	13	210	000	AP-1072	Edward Prendez	Staples Business Advantage	12/31/202	StarTech.com® 6' USB-C to DVI Male	EA	4	\$43.4	\$173.96
8415	13	210	000	AP-1072	Edward Prendez	Staples Business Advantage	12/31/202	SALES TAX	EA	1	\$15.2	\$15.22
8415	13	210	000	AP-1075	Edward Prendez	Home Depot Pro	12/31/202	SM SCREW	EA	1	\$6.87	\$6.87
8415	13	210	000	AP-1075	Edward Prendez	Home Depot Pro	12/31/202	EXT CORD	EA	1	\$11.9	\$11.98

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 1/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
8415	13	210	000	AP-1075	Edward Prendez	Home Depot Pro	12/31/202	HOLESAW	EA	1	\$19.9	\$19.97
8415	13	210	000	AP-1075	Edward Prendez	Home Depot Pro	12/31/202	SALES TAX	EA	1	\$3.40	\$3.40
8415	13	210	000	AP-1077	Edward Prendez	Home Depot Pro	12/31/202	SM SCREW	EA	1	(\$6.8	(\$6.87)
8415	13	210	000	AP-1077	Edward Prendez	Home Depot Pro	12/31/202	HOLESAW	EA	1	(\$19.	(\$19.97)
8415	13	210	000	AP-1077	Edward Prendez	Home Depot Pro	12/31/202	SALES TAX	EA	1	(\$2.3	(\$2.35)
8415	01	210	000	AP-1079	Rosendo Ruiz	Board of Equalization	12/31/202	Switches	EA	1	\$1,72	\$1,722.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Drone HYL-150	EA	1	\$40,0	\$40,005.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Spray System	EA	1	\$1,75	\$1,755.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Spreader System	EA	1	\$1,89	\$1,890.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Spare Parts Package	EA	1	\$1,30	\$1,305.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	18s 9kw Charger	EA	3	\$2,43	\$7,290.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	18s 30000 mAh Battery	EA	6	\$2,29	\$13,770.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Onsite Training or New Product Install	EA	1	\$0.00	\$0.00
9000	01	500	000	PO25/26	Sarah Prendez	Frontier Precision, Inc.	12/31/202	Taxes	EA	1	\$5,77	\$5,776.34
												\$215,017.44
												\$215,017.44

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended November 30, 2025

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	18,110,184	(1,083,119)	17,027,065
CASH	286,948	1,513	288,461
INVESTMENTS & CASH	18,397,132	(1,081,606)	17,315,526
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,439,021	(146,838)	2,292,182
FIXED ASSETS	8,744,009	-	8,744,009
OTHER ASSETS	6,078,429	-	6,078,429
TOTAL ASSETS	36,084,971	(1,228,444)	34,856,527
TOTAL LIABILITIES	5,937,594	(104,808)	5,832,786
TOTAL DISTRICT EQUITY	30,147,377	(1,420,722)	28,726,655
TOTAL LIABILITIES & EQUITY	36,084,971	(1,525,530)	34,559,441
RECEIPTS			
		\$ 137,531	
CASH DISBURSEMENTS			
Payroll	\$ 597,234		
General Admin	\$ 621,827		
Total Cash Disbursements		\$ (1,219,062)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (146,913)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,228,444)	

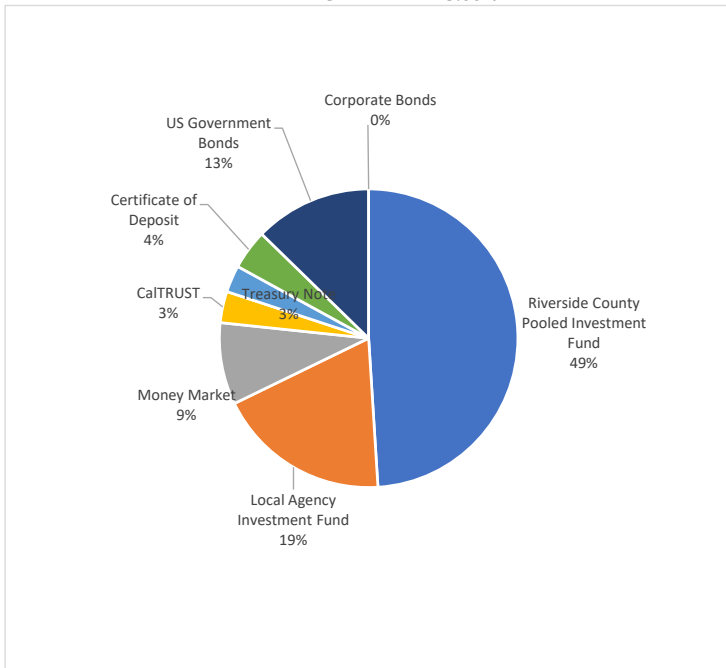
CVMVCD
Cash Journal - deposits
From 11/1/2025 Through 11/30/2025

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
11/13/2025	Benefit Assessment SS4	55,543.44	Riverside County
11/13/2025	VCJPA Refund	17,291.34	Vector Control Joint Powers Agency
11/30/2025	County Reimbursement	2,376.00	Riverside County Department of Environmental Health
11/30/2025	November Receipts - Bank Interest	688.88	California Bank & Trust
11/30/2025	November Receipts - MBS Interest	58,657.26	Multi Bank Securities
11/30/2025	November Receipts - Property Tax	703.20	Riverside County
11/30/2025	November Receipts - Reimbursement	1,300.00	Employee JZ
11/30/2025	November Receipts - WC Refund	<u>971.06</u>	Vector Control Joint Powers Agency
Report Total		<u><u>137,531.18</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF NOVEMBER 30, 2025**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.10%	1,730,254	57,235	102,473	947,777	362,140	\$ 3,199,879
Riverside County	Funds 51105 & 51115			3.93%	4,511,689	149,241	267,202	2,471,356	944,292	\$ 8,343,781
CalTRUST	Medium Term Fund			3.63%	311,973	10,320	18,476	170,889	65,296	\$ 576,953
CA Bank & Trust	Market Rate			1.00%	814,141	26,931	48,217	445,960	170,399	\$ 1,505,648
Pershing	Market Rate			0.80%	3,132	104	185	1,715	655	\$ 5,792
US Treasury Securities	Treasury Bill	11/24/2025	3/10/2026	3.46%		84,257	150,854	1,395,250	533,117	\$ 2,163,478
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		19,369	34,678	320,738	122,552	\$ 497,338
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,779	17,509	161,938	61,876	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		9,006	16,124	149,135	56,984	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,808	17,561	162,418	62,059	\$ 251,846
Total Investments					7,371,189	376,049	673,281	6,227,176	2,379,371	\$ 17,027,065

**PORTFOLIO COMPOSITION AS OF NOVEMBER 30, 2025
WEIGHTED YIELD 3.66%**



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

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

Respectfully submitted

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
November 30, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Revenues										
4000	Property Tax - Current Secured	5,659,455	0	755	755	0	703	703	(5,658,700)	(100)%
4010	Property Tax - Curr. Supplmntl	67,646	0	0	0	0	0	0	(67,646)	(100)%
4020	Property Tax - Curr. Unsecured	270,201	247,720	275,170	27,450	0	0	0	4,969	2 %
4030	Homeowners Tax Relief	37,846	5,736	0	(5,736)	5,736	0	(5,736)	(37,846)	(100)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	12,532	0	0	0	0	0	0	(12,532)	(100)%
4090	Redevelopment Pass-Thru	9,566,505	0	0	0	0	0	0	(9,566,505)	(100)%
4520	Interest Income - LAIF/CDs	275,000	68,750	210,025	141,275	0	59,346	59,346	(64,975)	(24)%
4530	Other Miscellaneous Receipts	63,000	26,250	21,804	(4,446)	5,250	971	(4,279)	(41,196)	(65)%
4551	Benefit Assessment Income	2,437,709	0	0	0	0	0	0	(2,437,709)	(100)%
	Total Revenues	18,442,991	348,457	507,755	159,298	10,986	61,020	50,034	(17,935,236)	(97)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	7,358,139	3,065,891	2,720,054	345,837	613,178	554,834	58,345	4,638,085	63 %
5102	Payroll Seasonal	97,186	50,358	0	50,358	10,072	0	10,072	97,186	100 %
5103	Temporary Services	14,900	6,208	0	6,208	1,242	0	1,242	14,900	100 %
5105	Payroll - Overtime Expense	38,080	15,867	22,265	(6,399)	3,173	5,240	(2,066)	15,815	42 %
5150	CalPERS State Retirement	1,419,867	864,128	940,106	(75,977)	79,391	148,111	(68,719)	479,761	34 %
5155	Social Security Expense	443,686	185,481	170,519	14,962	37,096	34,251	2,845	273,167	62 %
5165	Medicare Expense	103,332	43,198	40,391	2,806	8,640	8,238	402	62,941	61 %
5170	Cafeteria Plan	1,601,674	667,364	643,764	23,600	133,473	134,033	(560)	957,910	60 %
5172	Retiree Healthcare	240,000	100,000	91,862	8,138	20,000	18,504	1,496	148,138	62 %
5180	Deferred Compensation	149,689	62,371	62,935	(564)	12,474	11,849	626	86,755	58 %
5195	Unemployment Insurance	33,802	14,338	1,154	13,183	2,868	624	2,243	32,648	97 %
	Total Payroll Expenses	11,500,357	5,075,204	4,693,051	382,153	921,606	915,683	5,923	6,807,306	59 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	8,333	4,497	3,836	1,667	1,118	549	15,503	78 %
5300	Employee Incentive	15,000	6,250	7,712	(1,462)	1,250	4,976	(3,726)	7,288	49 %
5302	Wellness	10,600	4,417	1,249	3,168	883	0	883	9,351	88 %
5305	Employee Assistance Program	2,500	1,042	617	425	208	0	208	1,883	75 %
6000	Property & Liability Insurance	334,375	145,573	190,978	(45,405)	29,115	38,196	(9,081)	143,397	43 %
6001	Workers' Compensation Insurance	239,126	120,469	115,185	5,284	24,094	23,037	1,057	123,941	52 %
6050	Dues & Memberships	68,283	26,582	27,706	(1,124)	6,062	12,537	(6,475)	40,577	59 %
6060	Reproduction & Printing	54,400	22,667	17,893	4,773	4,533	910	3,623	36,507	67 %
6065	Recruitment/Advertising	4,000	1,667	2,622	(956)	333	810	(477)	1,378	34 %
6070	Office Supplies	24,255	9,606	6,686	2,920	1,921	965	956	17,569	72 %
6075	Postage	8,200	3,417	3,176	241	683	992	(309)	5,024	61 %
6080	Computer & Network Systems	13,399	5,583	0	5,583	1,117	0	1,117	13,399	100 %
6085	Bank Service Charges	500	208	375	(167)	42	95	(53)	125	25 %
6090	Local Agency Formation Comm.	3,000	3,000	3,561	(561)	0	0	0	(561)	(19)%
6095	Professional Fees	128,400	46,833	25,553	21,280	9,367	1,707	7,660	102,847	80 %
6100	Attorney Fees	83,000	34,583	18,040	16,543	6,917	5,067	1,850	64,960	78 %
6106	HR Risk Management	8,000	3,333	5,470	(2,137)	667	0	667	2,530	32 %
6110	Conference Expense	62,050	21,825	6,447	15,378	9,725	0	9,725	55,603	90 %
6115	In-Lieu	13,200	5,500	1,100	4,400	1,100	0	1,100	12,100	92 %
6120	Trustee Support	7,600	3,167	1,911	1,256	633	132	501	5,689	75 %
6200	Meetings Expense	14,760	6,150	3,603	2,547	1,230	640	590	11,157	76 %
6210	Promotion & Education	56,300	23,458	8,935	14,523	4,692	4,340	352	47,365	84 %
6220	Public Outreach Advertising	151,000	62,917	85,678	(22,761)	12,583	13,797	(1,214)	65,322	43 %
6500	Benefit Assessment Expenses	84,000	35,000	17,197	17,803	7,000	8,694	(1,694)	66,803	80 %
Total Administrative Expenses		1,405,948	601,580	556,193	45,387	125,821	118,014	7,808	849,755	60 %
Utilities										
6400	Utilities	140,544	58,560	75,529	(16,969)	11,712	11,197	515	65,015	46 %
6410	Telecommunications	2,760	1,150	1,178	(28)	230	237	(7)	1,582	57 %
Total Utilities		143,304	59,710	76,707	(16,997)	11,942	11,434	508	66,597	46 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	63,294	28,653	20,522	8,131	5,085	3,599	1,485	42,772	68 %
7050 Safety Expense	51,826	21,594	19,808	1,787	4,319	3,249	1,070	32,018	62 %
7100 Physican Fees	6,000	2,500	880	1,620	500	0	500	5,120	85 %
7150 IT Communications	94,500	39,375	32,421	6,954	7,875	4,851	3,024	62,079	66 %
7200 Household Supplies	3,000	1,250	2,077	(827)	250	822	(572)	923	31 %
7300 Repair & Maintenance	47,000	19,583	18,472	1,112	3,917	1,185	2,731	28,528	61 %
7310 Maintenance & Calibration	7,900	0	70	(70)	0	0	0	7,830	99 %
7350 Permits, Licenses & Fees	9,792	4,080	6,205	(2,124)	816	0	816	3,588	37 %
7360 Software Licensing	43,355	8,970	16,076	(7,106)	480	1,746	(1,266)	27,279	63 %
7400 Vehicle Parts & Supplies	72,800	30,333	17,509	12,824	6,067	2,373	3,694	55,291	76 %
7420 Offsite Vehicle Maint & Repair	20,378	8,491	5,126	3,365	1,698	1,156	542	15,252	75 %
7450 Equipment Parts & Supplies	34,920	15,017	7,680	7,337	2,843	5,000	(2,157)	27,240	78 %
7500 Small Tools Furniture & Equip	6,500	2,708	72	2,636	542	0	542	6,428	99 %
7550 Lab Supplies & Expense	66,625	31,183	23,641	7,542	5,767	3,414	2,353	42,984	65 %
7570 Aerial Pool Surveillance	25,000	10,417	0	10,417	2,083	0	2,083	25,000	100 %
7575 Surveillance	122,810	55,196	61,201	(6,005)	3,709	31,383	(27,673)	61,609	50 %
7600 Staff Training	165,369	71,285	74,671	(3,386)	18,915	21,242	(2,327)	90,698	55 %
7650 Equipment Rental	13,500	5,625	2,038	3,587	1,125	705	420	11,462	85 %
7675 Contract Services	222,507	78,196	72,791	5,405	11,981	8,744	3,237	149,716	67 %
7680 Cloud Computing Services	159,859	40,935	65,901	(24,966)	3,661	1,329	2,332	93,958	59 %
7700 Motor Fuel & Oils	159,800	66,583	49,527	17,057	13,317	0	13,317	110,273	69 %
7750 Field Supplies	21,000	8,750	4,499	4,251	1,750	706	1,044	16,501	79 %
7800 Control Products	851,039	658,008	615,504	42,504	7,083	183	6,900	235,535	28 %
7850 Aerial Applications	80,000	33,333	39,750	(6,417)	6,667	0	6,667	40,250	50 %
8415 Capital Outlay	101,530	42,304	12,534	29,770	8,461	959	7,502	88,996	88 %
8510 Research Projects	250,000	104,167	64,995	39,172	20,833	8,649	12,184	185,005	74 %
9000 Contingency Expense	275,000	114,583	30,074	84,510	22,917	2,835	20,082	244,926	89 %
Total Operating	2,975,304	1,503,119	1,264,041	239,078	162,660	104,129	58,530	1,711,263	58 %

CVMVCD
Statement of Revenue and Expenditures
November 30, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,418,078	1,007,533	1,007,533	0	201,507	201,507	0	1,410,546	58 %
Total Contribution to Capital Reserves	2,418,078	1,007,533	1,007,533	0	201,507	201,507	0	1,410,546	58 %
Total Expenditures	18,442,991	8,247,146	7,597,524	649,621	1,423,536	1,350,767	72,769	10,845,466	59 %
Net revenue over/(under) expenditures	0	(7,898,689)	(7,089,769)	808,920	(1,412,550)	(1,289,747)	122,803		

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 11/30/2025

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	17,027,065.28
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	30,636.67
1036	CB&T Payroll Checking	255,824.36
	Total Cash and Investments	<u>17,315,526.31</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	6,983.37
1167	Prepaid Research Proposals	8,649.02
1168	Prepaid Expenses	424,681.56
1169	Deposits	1,047,803.33
	Total Current Assets	<u>2,292,182.49</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
1336	Signage	23,651.39

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2025

		Current Year
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	34,856,526.75
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	102,782.45
2020	Accounts Payable	439,595.41
2185	Employee Dues	(461.34)
2401	Leased Copier Asset # 1	37,078.13
	Total Accounts Payable	578,994.65
	Total Short-term Liabilities	578,994.65
	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)
2500	Compensated Absences Payable	1,012,304.19

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2025

		Current Year
	Total Long-term Liabilities	5,253,791.41
	Total Liabilities	5,832,786.06
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	(6,607,095.73)
	Total Current YTD Net Income	(6,607,095.73)
	Total Fund Balance	29,023,740.69
	Total Liabilities and Net Assets	34,856,526.75

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending November 30, 2025. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to November 30, 2025, is \$7,597,525 total revenue is \$507,755 resulting in excess revenue over (under) expenditure for the year to November 30, 2025, of (\$7,089,770).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	11/30/2025	Budget	11/30/2024	11/30/2023
Revenue	507,755	348,457	356,064	357,382
Expenses				
Payroll	4,693,051	5,075,204	4,868,434	3,541,512
Administrative Expe	556,193	601,580	446,739	445,285
Utility	76,707	59,710	75,941	50,791
Operating Expense	1,264,041	1,503,119	1,224,775	1,222,537
Contribution to Capital	1,007,533	1,007,533	789,024	1,005,899
Total Expenses	7,597,525	8,247,146	7,404,913	6,266,024
Profit (Loss)	(7,089,770)	(7,898,689)	(7,048,849)	(5,908,642)

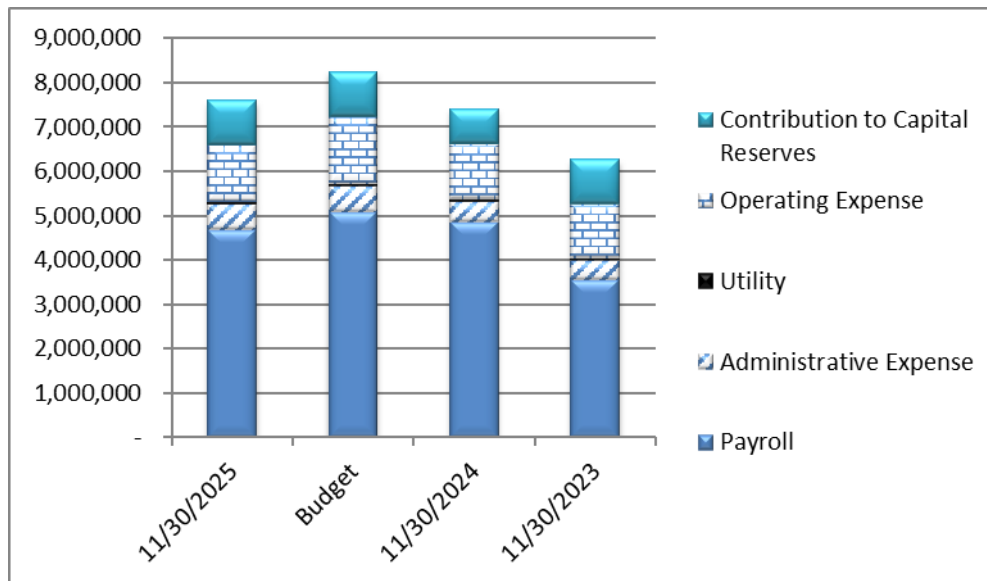


Figure 1 - Three Year Expenditure

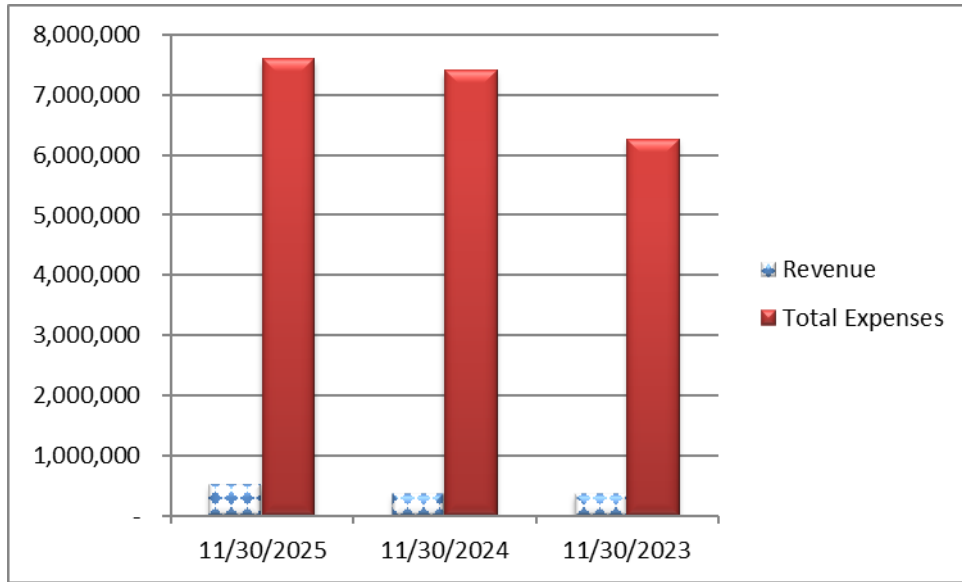


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	11/30/2025	11/30/2024	11/30/2023
Investment Balance	17,027,065	14,522,491	12,386,266
Checking Accounting	30,637	149,009	28,357
Payroll Account	255,824	121,475	107,394
Petty Cash	2,000	2,000	2,000
Total Cash Balances	17,315,526	14,794,974	12,524,018

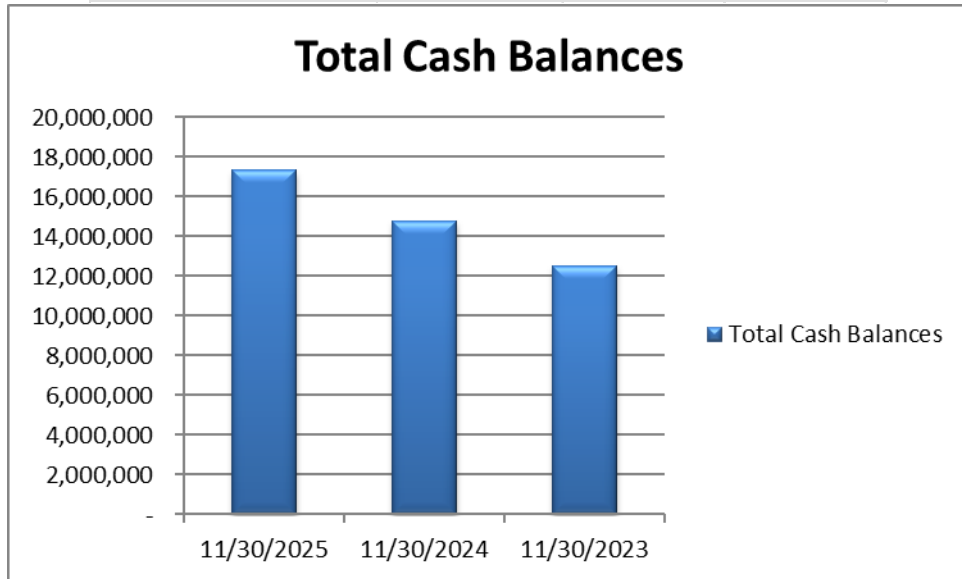


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 11/30/2025

The District’s investment fund balance for the period ending November 30, 2025, is \$17,027,065. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 19% of the District’s investments; the Riverside County Pooled Investment Fund is 49% of the total. The LAIF yield for the end of November was 4.096% and the Riverside County Pooled Investment Fund was 3.93%. This gives an overall weighted yield for District investments of 3.66%.

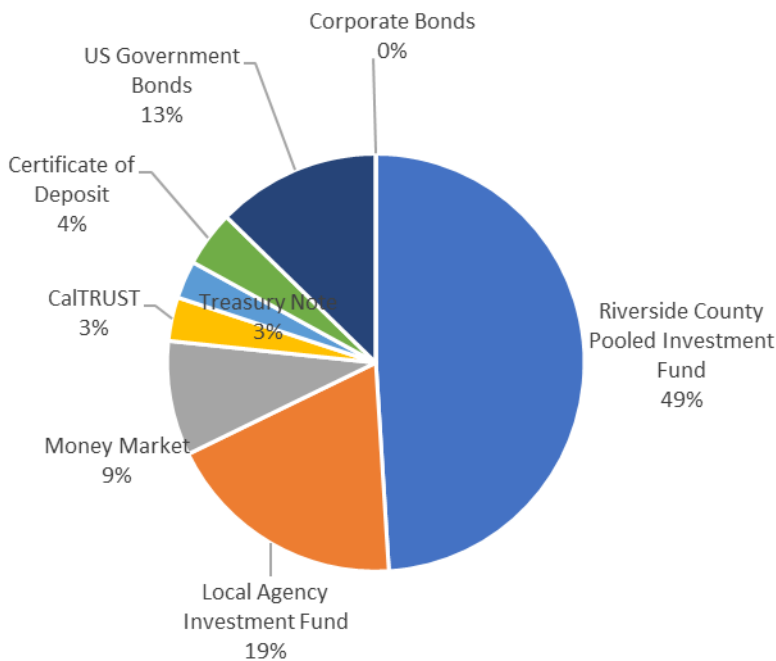


Figure 4 - Investment Portfolio 11/30/25

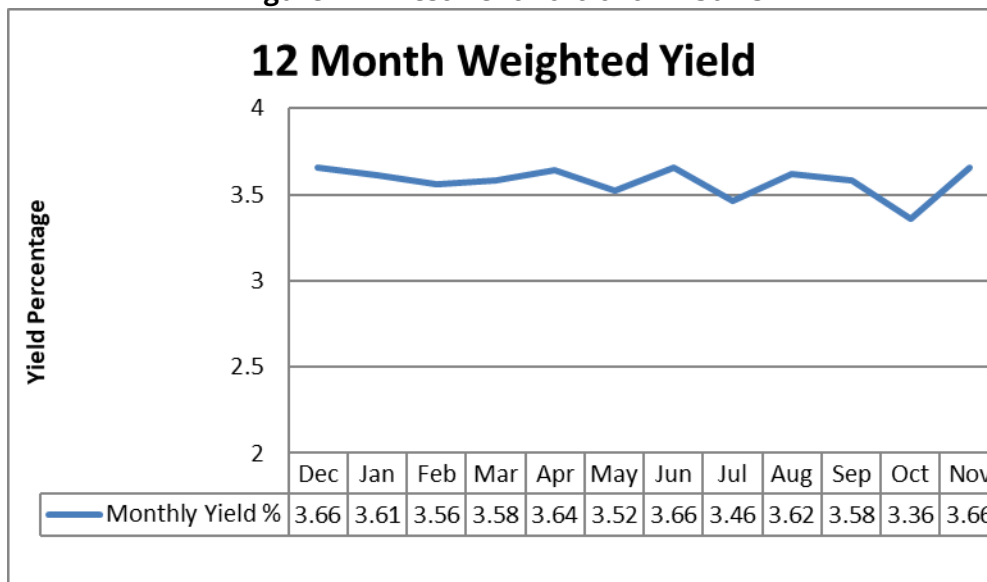
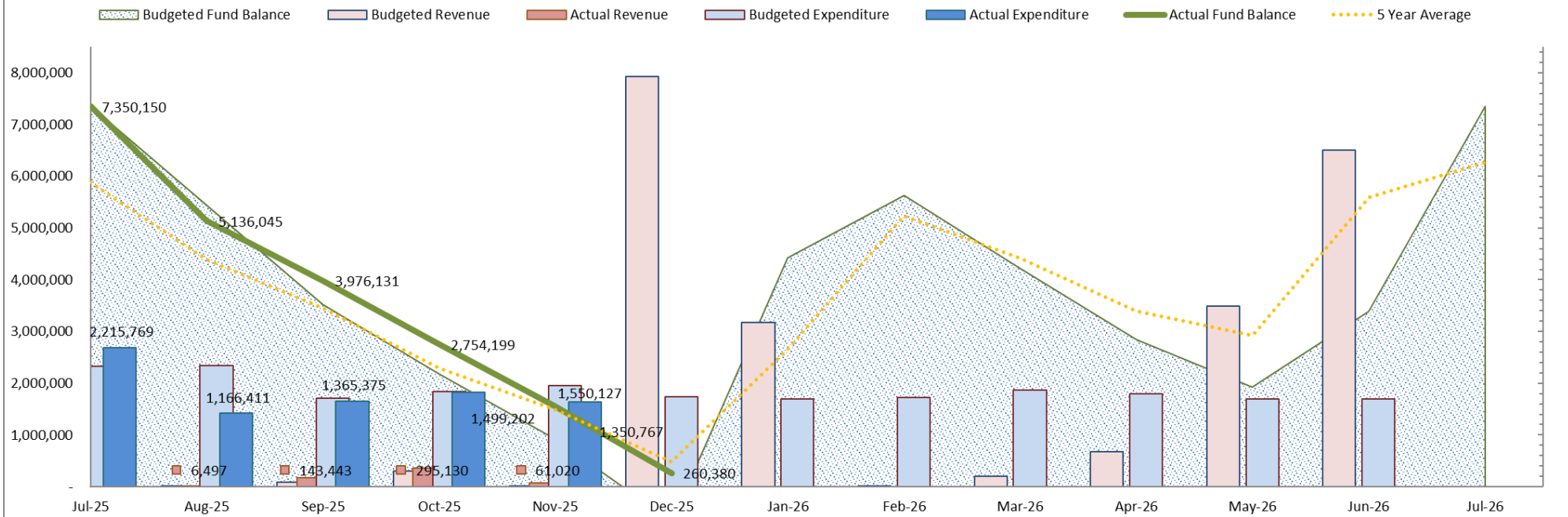


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2025-2026



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

The graph shows \$7.3 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to November 30, 2025, of \$507,755 minus total Expenses of \$7,597,524 is \$260,380. Revenue shows a positive variance of \$159,298, expenditure shows a positive variance of \$649,621, overall positive variance of \$808,920. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of November 30, 2025, the line is outside the shaded area.



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

January 13, 2026

Agenda Item: Informational

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

Background:

- Reserve Policy review – March
- Coachella Valley Procurement Vendor Fair April 15 8.30am to 1pm Palm Springs Convention Center
- FY 26-27 Budget – draft 1 April/ Adoption June
- Annual audit – onsite August
- CalPERS actuarial review - October
- Other items

ATTENTION LOCAL BUSINESSES!

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GET READY FOR OUR 3rd ANNUAL
COACHELLA VALLEY LOCAL GOVERNMENT

VENDOR FAIR

**PRIZE
RAFFLE**
with fantastic
local giveaways!

WEDNESDAY, APRIL 15, 2026 | 8:30AM - 12:00PM

AT THE PALM SPRINGS CONVENTION CENTER

LEARN HOW TO DO BUSINESS WITH LOCAL GOVERNMENTS & AGENCIES LIKE THESE:



FY2026-27 BUDGET CALENDAR

STAGE	TASK TO BE COMPLETED	ACTIVITIES	STAKEHOLDERS	DEADLINE
STAFF	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers	Administrative Finance Manager	January 16, 2026
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.	Administrative Finance Manager	Ongoing
	Budget Workshop for Managers	Help facilitate & train staff to build budget in Workflow	Management Team	January 28, 2026
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management Team	March 13, 2026
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 20, 2026
	Draft 1 Budget	Preparation of first draft of FY2026/2027 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 27, 2026
FINANCE COMMITTEE	Draft 1 for Finance Committee	Emailed to Finance Committee For Review email questions or meet. Reserve Study to be emailed with draft Budget	Finance Committee Department heads, General Manager & Administrative Finance Manager	April 10, 2026
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Tuesday April 14, 2026
STAFF	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 25, 2026

FINANCE COMMITTEE	Final Draft for Finance Committee	Final draft of FY2026/2027 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee, and Administrative Finance Manager. **FINANCE COMMITTEE MEETING (If Needed)	Finance Committee General Manager & Administrative Finance Manager	Friday May 1, 2026 TBD
BOARD	Final Draft for Budget Workshop	Budget Workshop for in depth discussion BOARD MEETING	Board of Trustees Workshop	May 12, 2026 4:30 pm – 5:30 pm
	Adoption of Final Draft	Adoption of FY2026/2027 Budget BOARD MEETING	Board of Trustees Board Meeting	June 9, 2026
	Set Benefit Assessment Rate	Adopt Resolution – Intention to Levy Assessment, Preliminary approval of engineer’s report, and providing notice of hearing for the CVMVCD mosquito, fire ant, and disease surveillance and vector control assessment BOARD MEETING	Board of Trustees Board Meeting	June 9, 2026
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2026/2027 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing BOARD MEETING	Public Hearing	July 14, 2026