



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, February 10, 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 February 10, 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, January 13, 2026, Finance Committee Meeting (**Pg. 4**)

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

A. Review of Check Report from Abila MIP for the period of January 9, 2026, to February 5, 2026 (**Pg. 7**)

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated January 31, 2026 (**Pg. 15**)

C. Review of December 2025 Financials and Treasurers Report (**Pg. 50**)

D. 2026 Finance Committee Items (**Pg. 64**)

E. Draft Budget Calendar **(Pg. 65)**

F. Credit Card Rebate **(Pg. 67)**

7. Old Business

A. None

8. New Business

A. Discussion and review of Capital Project Report **(Pg. 69)**

B. Review of finance-related items on the February Board agenda

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

A. Next Meeting: Tuesday, April 7, 2026, at 11:30 am

10. Adjournment

Certification of Posting

I certify that on February 6, 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 February 6, 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:** January 13, 2026

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 4:31 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. Items of General Consent

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

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

Ayes: Treasurer Figueroa, Trustees Vallat and Walker

Noes: None

Abstained: None

Absent: None

6. Discussion, Review, and/or Update-

- A. Review of Check Report Abila MIP for the period of December 10, 2025, to January 8, 2026.
- B. Credit Card Changes (Abila report & Microix Workflow Report) -Umpqua Statement dated December 31, 2025
- C. Review of November 2025 Financials and Treasurers Report
- D. 2026 Finance Committee Items
- E. Draft Budget Calendar

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

Treasurer Figueroa requests that the Procurement Specialist notate for who purchases are being made when it involves travel and professional development for transparency reasons.

The Committee suggests meeting on Tuesday, April 7th before the April 14th condensed Board Meeting and Retreat, and canceling the April 14th Finance Committee Meeting. They also suggest canceling the May 8th Finance Committee Meeting and meeting instead at 4:00 pm on May 12th before the Budget Workshop.

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

Administrative Finance Manager states that the draft Budget will be emailed the last week of March.

Next meeting: Tuesday, February 10, 2026, at 4:30 pm

10. Adjournment

There being no further business to discuss, Treasurer Figueroa adjourned the meeting at 5:07 pm.

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46225	Acrisure Aerospace Partners Insurance	74976	Property & Liability Insurance	8,166.00
Total 46225				8,166.00
46226	Entravision Communications Corporation	808210-2	Public Outreach Advertising	6,672.98
Total 46226				6,672.98
46227	Vivians LLC	202	Professional Fees	4,950.00
Total 46227				4,950.00
46228	UMPQUA Bank Commercial Card OPS		Credit Card	108,377.99
Total 46228				108,377.99
46229	CalPERS Healthcare Acct	100000018183345	Cafeteria Plan	133,865.99
Total 46229				133,865.99
46230	CalPERS - Retirement Acct	100000018112523	Retirement Contributions: 12/19/2025PP	23,741.08
	CalPERS - Retirement Acct	100000018112545	Retirement Contributions: 12/23/2025PP	23,741.08
	CalPERS - Retirement Acct	100000018112570	Retirement Contributions: 12/19/2025PP	22,212.34
	CalPERS - Retirement Acct	100000018112592	Retirement Contributions: 12/23/2025PP	22,285.19
	CalPERS - Retirement Acct	100000018144858	Retirement Contributions: 1/16/2026PP	22,424.50
	CalPERS - Retirement Acct	20260116	Retirement Contributions: 1/16/2026PP	24,024.87
Total 46230				138,429.06
46231	Principal Life Insurance Co.	20260118	Cafeteria Plan	13,871.89
Total 46231				13,871.89
46232	Abila, Inc.	1050-1000293779	Cloud Computing Services	1,090.60
Total 46232				1,090.60
46233	Advance Imaging Systems	IN1070842	Contract Services	140.70
	Advance Imaging Systems	IN1070843	Contract Services	140.70

CVMVCD

Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	Advance Imaging Systems	IN1070844	Contract Services	108.99
	Advance Imaging Systems	IN1070845	Contract Services	28.04
	Advance Imaging Systems	IN1070846	Contract Services	71.98
	Advance Imaging Systems	IN1070847	Contracts Services	82.47
	Advance Imaging Systems	IN1071771	Contract Service	<u>28.04</u>
Total 46233				600.92
46234	Airgas USA, LLC	9168405615	Lab Supplies & Expenses	<u>469.16</u>
Total 46234				469.16
46235	Gregorio Alvarado	20250621	Employee Reimbursement	<u>150.00</u>
Total 46235				150.00
46236	Auto Zone	03363519253	Equipment Parts & Supplies	<u>346.51</u>
Total 46236				346.51
46237	Blue Violet Networks LLC	MS79225	Contract Services	7,168.00
	Blue Violet Networks LLC	S79248	Capital Outlay	<u>22,198.43</u>
Total 46237				29,366.43
46238	Burrtec Waste & Recycling Svcs.	N1472145	Utilities	<u>501.97</u>
Total 46238				501.97
46239	CDW Government, Inc	AG78J3K	Capital Replacement	<u>2,572.43</u>
Total 46239				2,572.43
46240	Centrica Business Solutions, Inc	78974	Capital Outlay	<u>253,792.22</u>
Total 46240				253,792.22
46241	CleanExcel	122558	Janitorial Services	<u>4,192.00</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 1/9/2026 Through 2/5/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46241				4,192.00
46242	Daniel's Tire Service	160159379	Tire Services	(775.44)
	Daniel's Tire Service	160159380	Tire Services	<u>1,010.34</u>
Total 46242				234.90
46243	Dudek & Associates	202601041	Professional Fees	<u>2,520.00</u>
Total 46243				2,520.00
46244	EcoZone International, LLC	20260205Remaining	Research Projects	<u>5,625.00</u>
Total 46244				5,625.00
46245	Equipment Direct, Inc.	493802	Safety Supplies	84.99
	Equipment Direct, Inc.	493977	Safety Supplies	<u>1,252.53</u>
Total 46245				1,337.52
46246	Excel Landscape South	113033	Contract Services	<u>1,620.00</u>
Total 46246				1,620.00
46247	C & J Brown & Company, CPAS - An Accountancy Corporation	20251231	Professional Fees	<u>2,089.00</u>
Total 46247				2,089.00
46248	Ferguson Enterprises	6059834	Repair & Maintenance: Ops	<u>108.61</u>
Total 46248				108.61
46249	Fidelity National Title Company	FXBC2502875-1	Professional Fees	<u>2,500.00</u>
Total 46249				2,500.00
46250	Garcia Plumbing Co.	CVM-1099	Repair & Maintenance: Ops	<u>5,850.00</u>
Total 46250				5,850.00

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Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46251	Hawk Designs	26-008	OFFSITE VEHICLE MAINT & REPAIR	<u>1,210.00</u>
Total 46251				1,210.00
46252	City of Indio Alarm Program	93984	Permits, Licenses, Fees	<u>14.00</u>
Total 46252				14.00
46253	Kiley & Associates, LLC	CM 260202	Professional Fees	<u>2,600.00</u>
Total 46253				2,600.00
46254	KYA Services	QE110-0003977-PI	Professional Fees	<u>9,628.80</u>
Total 46254				9,628.80
46255	Izzy Motors Inc. dba La Quinta Chevrolet	170020CVT	Vehicle Parts & Supplies	395.10
	Izzy Motors Inc. dba La Quinta Chevrolet	170299CVT	Vehicle Parts & Supplies	506.92
	Izzy Motors Inc. dba La Quinta Chevrolet	170982CVT	Vehicle Parts & Supplies	<u>97.32</u>
Total 46255				999.34
46256	Linde Gas & Equipment Inc.	53915455	Offsite Vehicle Maintenance & Repair	78.68
	Linde Gas & Equipment Inc.	54448449	Offsite Vehicle Maintenance & Repair	<u>81.00</u>
Total 46256				159.68
46257	Marlin Leasing Corporation	41541807	Contract Services	<u>885.93</u>
Total 46257				885.93
46258	Antonio Molina	20260116	Employee Reimbursement	<u>150.00</u>
Total 46258				150.00
46259	Graciela Morales	20260127	Employee Reimbursement	<u>119.61</u>
Total 46259				119.61
46260	Crystal Moreno	20260116	Employee Reimbursement	<u>81.56</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 1/9/2026 Through 2/5/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46260				81.56
46261	MVCAC Membership Services	7365832	Wellness	640.00
Total 46261				640.00
46262	NAPA Auto & Truck Parts	169818	Vehicle Parts & Supplies	568.81
	NAPA Auto & Truck Parts	171404	Vehicle Parts & Supplies	483.57
Total 46262				1,052.38
46263	Stephan Navarrete	20260116	Employee Reimbursement	150.00
Total 46263				150.00
46264	Marko Petrovic	20260115	Employee Reimbursement	150.00
Total 46264				150.00
46265	Pitney Bowes Purchase Power	20260125	Postage	53.12
Total 46265				53.12
46266	Proper Solutions, Inc.	17840	Temporary Services	272.80
	Proper Solutions, Inc.	17858	Temporary Services	1,091.20
	Proper Solutions, Inc.	17878	Temporary Services	963.33
Total 46266				2,327.33
46269	Prudential Overall Supply	23896940	Uniform Expense	162.50
	Prudential Overall Supply	23896942	Uniform Expense	118.82
	Prudential Overall Supply	23896943	Uniform Expense	43.90
	Prudential Overall Supply	23896944	Uniform Expense	575.64
	Prudential Overall Supply	23899419	Uniform Expense	162.50
	Prudential Overall Supply	23899420	Uniform Expense	118.82
	Prudential Overall Supply	23899421	Uniform Expense	43.90
	Prudential Overall Supply	23899423	Uniform Expense	572.56
	Prudential Overall Supply	23902526	Uniform Expense	162.50
	Prudential Overall Supply	23902529	Uniform Expense	118.82

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Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	Prudential Overall Supply	23902534	Uniform Expense	575.64
	Prudential Overall Supply	23902581	Uniform Expense	43.90
	Prudential Overall Supply	23905171	Uniform Expense	162.50
	Prudential Overall Supply	23905172	Uniform expense	127.19
	Prudential Overall Supply	23905173	Uniform Expense	46.98
	Prudential Overall Supply	23905174	Uniform Expense	615.94
	Prudential Overall Supply	23908018	Uniform Expense	180.12
	Prudential Overall Supply	23908019	Uniform Expense	127.19
	Prudential Overall Supply	23908020	Uniform Expense	46.98
	Prudential Overall Supply	23908023	Uniform Expense	615.94
	Prudential Overall Supply	23910845	Uniform Expense	180.12
	Prudential Overall Supply	23910846	Uniform Expense	127.19
	Prudential Overall Supply	23910847	Uniform Expense	46.98
	Prudential Overall Supply	23910848	Uniform Expense	615.94
	Prudential Overall Supply	23913779	Uniform Expense	180.12
	Prudential Overall Supply	23913782	Uniform Expense	127.19
	Prudential Overall Supply	23913783	Uniform Expense	46.98
	Prudential Overall Supply	23913785	Uniform Expense	665.04
Total 46269				6,611.90
46270	Puretec Industrial Water	2380629	Lab Supplies	138.04
Total 46270				138.04
46271	Quench USA Inc.	INV10236566	Employee Support	195.30
Total 46271				195.30
46272	The Regents of U.C. - Cashiers Office	30087132	SOFTWARE LICENSING	45.36
	The Regents of U.C. - Cashiers Office	30087209	Software Licensing	45.36
Total 46272				90.72
46273	Diana Reyes	20260126	Employee Reimbursement	150.00
Total 46273				150.00

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Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46274	SeqGen, Inc.	PM260027	Maintenance & Calibration	3,880.00
Total 46274				3,880.00
46275	Slovak Baron Empey Murphey & Pinkney LLP	98586	Slovak Baron Empey Murphy & Pinkney LLP Invoice	811.25
	Slovak Baron Empey Murphey & Pinkney LLP	98917	Slovak Baron Empey Murphy Pinkney LLP	2,338.12
	Slovak Baron Empey Murphey & Pinkney LLP	98918	Attorney Fees	4,000.00
Total 46275				7,149.37
46276	Melissa Snelling	20260125	Employee Reimbursement	150.00
Total 46276				150.00
46277	SC Commercial LLC dba SC Fuels	IN-0000276667	Motor,Fuel,Oil	6,683.39
	SC Commercial LLC dba SC Fuels	IN-0000283546	Motor,Fuel,Oil	407.22
Total 46277				7,090.61
46278	Veolia ES Technical Solutions, LLC	MD191405	Lab Supplies & Expenses	141.45
	Veolia ES Technical Solutions, LLC	MD192487	Lab Supplies & Expenses	141.48
	Veolia ES Technical Solutions, LLC	MD194220	Lab Supplies & Expenses	141.20
Total 46278				424.13
46279	Gonzalo Valadez	20260115	Tuition Reimbursement	184.75
Total 46279				184.75
46280	Christopher Vazquez	20260124	Employee Reimbursement	150.00
Total 46280				150.00
46281	Wellness Mode LLC	20260127	Wellness	260.00
Total 46281				260.00

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Check/Voucher Register - checkreportforFC

1035 - CB&T General Checking

From 1/9/2026 Through 2/5/2026

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
46282	WESCO, Western Scientific Company, Inc.	8163	Maintenance & Calibration	895.00
Total 46282				895.00
			Total 1035 - CB&T General Checking	776,892.75
Report Total				776,892.75

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Home Depot Pro	6.48	Anvil Mini Wire Brush	Juan Herrera
5300	Employee Incentive	Human Resources	Home Depot Pro	10.98	Metallic Pure Gold	Juan Herrera
5300	Employee Incentive	Human Resources	Home Depot Pro	10.98	Metallic Titanium Silver	Juan Herrera
5300	Employee Incentive	Human Resources	Home Depot Pro	6.98	Stops Rust Bright Coat Copper	Juan Herrera
5300	Employee Incentive	Human Resources	Home Depot Pro	3.71	Tax	Juan Herrera
5300	Employee Incentive	Human Resources	Home Depot Pro	6.98	Touch 2X White Primer	Juan Herrera
Total 5300	Employee Incentive			46.11		
6050	Dues & Memberships	Buildings & Grounds Maintenance	Stallion Infrastructure Services	922.50	Charges Associated with AP 10770	David I'Anson
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	175.00	ESA Annual Regular Membership	Gabriela Harvey
6050	Dues & Memberships	Human Resources	Society For Human Resourc...	299.00	Graciela Morales-SHRM HR Professional Membership	Graciela Morales
6050	Dues & Memberships	Information Systems	Messer Studios LLC	379.00	CompTIA Security+ Voucher	Jacob Teran
6050	Dues & Memberships	Administration	American Mosquito Control ...	12,817.88	Sustaining Government Membership	Sarah Prendez
Total 6050	Dues & Memberships			14,593.38		
6060	Reproduction & Printing	Information Systems	ID Card Group	576.00	Numbered access badges	Jacob Teran
6060	Reproduction & Printing	Information Systems	ID Card Group	50.40	Sales Tax 8.75%	Jacob Teran
Total 6060	Reproduction & Printing			626.40		
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	294.83	2 Posters	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	294.83	Poster	Jennifer Henke
6070	Office Supplies	Surveillance & Quality Control	Xpress Graphics	51.60	Tax	Jennifer Henke

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Administration	Staples - General Site/Store	73.90	Staples	Jeremy Wittie
6070	Office Supplies	Administration	Staples Business Advantage	118.47	Copy Paper	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	42.06	Gel Pens	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	10.59	Hanging File Folders	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	15.86	Mechanical Pencils	Sarah Prendez
6070	Office Supplies	Control Operations	Staples Business Advantage	75.78	Shipping Tags	Sarah Prendez
6070	Office Supplies	Administration	Staples Business Advantage	24.19	Tax	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	119.95	1200 Pieces Black Pipe Cleaners	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	17.70	2450 Coin Batteries	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	34.18	28-Piece Premium Bungee Cords with Hooks	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	13.50	37002 Permanent Markers, Ultra Fine Point	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.99	5 Pcs 8 1/2 x 11 Rigid Print Protectors	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	27.98	700 Pieces 1 Inch Assorted Pompoms	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	12.19	AA Batteries	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	9.72	AAA Batteries	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	14.41	Air Duster 2pack	Sarah Prendez
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	7.02	Avery Color Coding Labels	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	39.95	Brass Tags	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	14.37	Bulletin Board	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	9.98	Clear Plastic Name Badges	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	10.98	Clear Plastic Name Badges Verticle	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	(4.91)	Discount	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	42.54	Gel Pens	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	13.89	Key Rings	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	63.96	Laser Transparency Film	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	18.29	Mark-All Tire Crayon	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	33.54	Notepads	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	9.98	Permanent Markers Set	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	7.97	Permanent Markers Ultra Fine Tip Markers Set	Sarah Prendez
6070	Office Supplies	Public Outreach	AmazonBusiness	4.49	Scissors, 2 Pack 7.5 inch	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	953.06	Shop Supplies	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	17.97	Spray Bottles	Sarah Prendez
6070	Office Supplies	Fleet Maintenance	AmazonBusiness	23.97	Tank Paint Marker	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	51.56	Tax	Sarah Prendez
6070	Office Supplies	Human Resources	AmazonBusiness	15.89	Wall Calendar	Sarah Prendez
Total 6070	Office Supplies			2,596.23		
6095	Professional Fees	Facility Capital Replacement	City of Indio	16.44	Credit Card Fee	David I'Anson
6095	Professional Fees	Facility Capital Replacement	City of Indio	548.11	Professional Fees -Permit fee	David I'Anson
6095	Professional Fees	Public Outreach	Apple	9.99	ICloud Monthly Subscription January 2026	Roberto Gaona
Total 6095	Professional Fees			574.54		
6110	Conference Expense	Public Outreach	MVCAC Conference Expense	3,500.00	Conference Registration	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	325.00	Conference Registration (VS)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	2,975.00	Conference Registrations (East)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	975.00	Conference Registrations (Leads)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	3,050.00	Conference Registrations (Man Sup)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	2,225.00	Conference Registrations (RIFA)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	1,925.00	Conference Registrations (Rural)	Sarah Prendez
6110	Conference Expense	Unmanned Aircraft Applications	MVCAC Conference Expense	1,275.00	Conference Registrations (UAS)	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expense	2,550.00	Conference Registrations (West)	Sarah Prendez
6110	Conference Expense	Buildings & Grounds Maintenance	MVCAC Conference Expense	1,500.00	Full Conference Registration	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	1,500.00	Full Registration	Sarah Prendez
6110	Conference Expense	Administration	MVCAC Conference Expense	525.00	MVCAC Annual Conference Registration	Sarah Prendez
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	3,870.00	Tech + Evening Event Registration (\$275+\$100)	Sarah Prendez
6110	Conference Expense	Surveillance & Quality Control	MVCAC Conference Expense	305.00	Tech Registration	Sarah Prendez
Total 6110	Conference Expense			26,500.00		
6120	Trustee Support	Trustee Support	Panera Bread	86.30	Panera Catering Order	Megan Scarborough-Eckel
6120	Trustee Support	Trustee Support	Walmart Stores	86.60	Walmart	Megan Scarborough-Eckel
6120	Trustee Support	Trustee Support	Texas Roadhouse	345.43	Board Meeting 1/13/26	Rosendo Ruiz
Total 6120	Trustee Support			518.33		
6200	Meetings Expense	Administration	Mexicali Cafe	63.00	El Mexicali Cafe	Jeremy Wittie
Total 6200	Meetings Expense			63.00		
6210	Promotion & Education	Public Outreach	Pickering Events LLC	1,600.00	Date Festival Booth	Robert Gaona
6210	Promotion & Education	Public Outreach	Pickering Events LLC	50.00	Registration fee	Robert Gaona
6210	Promotion & Education	Public Outreach	Power of Design	2,927.96	District shirts for MVCAC	Robert Gaona
6210	Promotion & Education	Public Outreach	Superior Promos Inc.	(25.00)	Discount	Sarah Prendez
6210	Promotion & Education	Public Outreach	Superior Promos Inc.	455.00	EZ Finger Phone Grips x500	Sarah Prendez
6210	Promotion & Education	Public Outreach	Superior Promos Inc.	24.23	S&H	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	4 All Promos	1,860.00	ION Pens x3000	Sarah Prendez
6210	Promotion & Education	Public Outreach	4 All Promos	162.75	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	4imprint	(355.00)	Discount	Sarah Prendez
6210	Promotion & Education	Public Outreach	4imprint	40.00	Extra Charge	Sarah Prendez
6210	Promotion & Education	Public Outreach	4imprint	3,510.00	Flashlight Pens x3000	Sarah Prendez
6210	Promotion & Education	Public Outreach	4imprint	259.66	S&H	Sarah Prendez
6210	Promotion & Education	Public Outreach	4imprint	279.56	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	Palm Desert Area Chamber ...	75.00	Health & Wellness Fair, Palm Desert	Sarah Prendez
Total 6210	Promotion & Education			10,864.16		
6220	Public Outreach Advertising	Public Outreach	Apple	14.99	META Subscription Verification	Robert Gaona
Total 6220	Public Outreach Advertising			14.99		
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	137.52	Utilities Bldg 03 12/4/25-1/5/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	135.87	Utilities Bldg 2 12/3/25-1/5/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	4.50	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	297.33	Gas Service Date 10/27/25-11/26/25	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1,189.57	Gas Service Date 11/26/25-12/29/25	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	464.02	Utilities Bldg 1 Invoice 12/4/25-1/5/26	Utilities
Total 6400	Utilities			2,228.81		
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 12/28/25-01/27/26	Rosendo Ruiz
Total 6410	Telecommunications			237.21		
7000	Uniform Expense	Human Resources	AmazonBusiness	62.95	Black Polo Shirts	Crystal Moreno
7000	Uniform Expense	Human Resources	AmazonBusiness	5.51	Tax	Crystal Moreno
7000	Uniform Expense	Finance	Lands End Business Outfitters	(54.29)	Discount	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	274.32	District Jacket	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	717.09	District Shirt	Sarah Prendez
7000	Uniform Expense	Human Resources	Lands End Business Outfitters	9.95	S&H	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	18.48	Shipping	Sarah Prendez
7000	Uniform Expense	Finance	Lands End Business Outfitters	86.82	Tax	Sarah Prendez
Total 7000	Uniform Expense			1,120.83		
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	84.76	Active Spray Sunscreen SPF 50	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	256.35	Badge Holders	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	29.35	BPA Free Portable Eye Wash Station OSHA Compliant	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	64.99	Commercial Products 31 QT Tandem Mop Bucket and Wringer Comb	Sarah Prendez

**CVMVCD
Expenditure Journal - Calcard by Name**

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	28.85	Commercial Products Invader 54 Heavy Duty Fiberglass Wet Mo	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	31.41	Dawn Professional Heavy Duty Manual Pot and Pan Dish Soap De	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	25.00	DPG82-21C Dewalt DPG82-21 Concealer Smoke Anti-Fog Dual Mold	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	449.97	Ergonomic Keyboard	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	224.97	Ergonomic Mouse	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	37.95	Eyesaline Eyewash	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	143.81	First Aid Only 90575 3-Shelf ANSI B+ and OSHA-Compliant Firs	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	159.99	FROGG TOGGS Bull Frogg 3-ply PVC Canvas Bootfoot Hip Wader,	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	159.99	FROGG TOGGS Bull Frogg 3-ply Waterproof PVC Canvas Fishing B	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	159.90	FROGG TOGGS Men's Cascades Waterproof Rubber Knee Boot, Gree	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	78.80	Purell Advanced Hand Sanitizer Refreshing Gel Design Series,	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	47.96	Safety Glasses Case	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	56.10	Softsoap Antibacterial Liquid Hand Soap, Fresh Citrus Scent	Sarah Prendez
7050	Safety Expense	Human Resources	AmazonBusiness	178.53	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	26.25	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	100.00	Waterproof Rubber Knee Boot Size 8	Sarah Prendez
7050	Safety Expense	Control Operations	Frogg Toggs	200.00	Waterproof Rubber Knee Boot Size 9	Sarah Prendez
7050	Safety Expense	Control Operations	Home Depot Pro	7.88	Nitrile Dip Gloves (10-pack)	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Control Operations	Home Depot Pro	3.57	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Home Depot Pro	32.88	Woman's Medium Precision Grip A1 Cut Resistant Work Gloves	Sarah Prendez
7050	Safety Expense	Control Operations	Murphy's Naturals	39.96	Lemon Eucalyptus Oil Mosquito and Tick Repellent Spray	Sarah Prendez
7050	Safety Expense	Control Operations	Murphy's Naturals	3.50	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	48.00	Class 2 Standard Hi-Vis Safety Vest – Orange (4 in sizes L/X	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	22.84	S&H (estimate)	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	35.00	Standard Shoe Covers (Booties) (Color-blue) Model S-7873 or	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	36.00	Standard Shoe Covers (Booties) (Color-blue) Model S-7874 or	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	18.94	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Uline	96.00	UVEX Safety Goggles (FLEX SEAL)	Sarah Prendez
Total 7050	Safety Expense			2,889.50		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,597.36	Intermedia Services February Monthly Fee	Edward Prendez
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 01/14/26-02/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	465.98	District Internet Services 12/24/25-01/24/26	Rosendo Ruiz
Total 7150	IT Communications			3,436.92		

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	5.18	Chip Brush Sash 2	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	5.49	Orange Prem Tape 36	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	1.95	Paintcare Fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	10.56	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Dunn Edwards Corporation	123.54	Ultra Grip Select Int/e	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	11.97	1 x 16 Speedemon Spade Bit	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	74.87	16 LB 9 Galvanized Fence Post Driver	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	5.25	3 Barrel Bolt Black	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	76.74	4' X 50' Orange Diamond Barrier Fenc	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	83.76	5' Steel T-Post	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.48	Best 9x3/8 In Woven Roll Cov 3pk	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	6.47	Good 6x3/4 In Knit Mini 2pk	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	10.41	Good 9x3/8 In Knit Poly Roller	Armando Gaspar

**CVMVCD
Expenditure Journal - Calcard by Name**

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	24.48	Tax	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	3.32	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	37.97	Schlage Lat Bed/Bath Sn	Oscar Guerrero
Total 7300	Repair & Maintenance			492.44		
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	153.00	3 Digital single channel	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	312.00	4 8-channel	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	180.00	5 Manual Single channel	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	71.00	Channel Repair	Sarah Prendez
7310	Maintenance & Calibration	Surveillance & Quality Control	Matphil Technologies, Inc.	30.00	Shipping	Sarah Prendez
Total 7310	Maintenance & Calibration			746.00		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	285.92	GM Genuine Parts 84106544 Vapor Canister	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	111.30	GM Genuine Parts 84148817 Vapor Canister Vent Solenoid	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	34.76	Tax	Sarah Prendez
Total 7400	Vehicle Parts & Supplies			431.98		

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	168.00	Car Washes for District Vehicles January 2026	Edward Predez
Total 7420	Offsite Vehicle Maint & Repair			168.00		
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	182.00	1-1 /4 NPT x 3/4 NPT Brass Bushing	Juan Carlos Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	56.00	Male GHT x 3/4 Male NPT(1/2 Int. Fem.NPT)	Juan Carlos Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	20.00	Special Order Inbound Freight	Juan Carlos Herrera
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	22.58	Tax	Juan Carlos Herrera
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	59.94	Adapter Cables	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	133.99	Clore Automotive Jump-N-Carry JNC660 1700 Peak Amp 12 Volt J	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	(12.41)	DBLCAST [Drone Parts] for DJI Phantom 4 Body Shell Top Middl	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	8.99	Jump-N-Carry JNC350 Charging Cord (for JNC660, JNCAIR, JNC77	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	62.88	Master Magnetics 24 Magnetic Bar Tool Organizer - Easy to I	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	8.54	OliRC 5pcs JST-XH 6S 8 / 200mm 22awg Lipo Balance Wire Exte	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	(18.72)	Promotion	Sarah Predez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	61.68	Tax	Sarah Predez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	AmazonBusiness	74.97	WallarGe Auto Set Digital Wall Clock Battery Operated, Desk	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Grainger	14.35	Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Grainger	59.71	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Grainger	601.88	V-Belt 3VX475, 4 Ribs, 47.5 in Outside Lg	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Grainger	39.98	V-Belt AX49, 51 in Outside Lg	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Grainger	40.56	V-Belt AX51, 53 in Ouside Lg	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Uline	246.00	H-8713 Additional Shelf for Outdoor Safety Cabinets - 30 and	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Uline	34.20	S&H (estimate)	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Uline	21.66	Tax	Sarah Prendez
Total 7450	Equipment Parts & Supplies			1,718.78		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	5.34	16-14 AWG 1/4 Female Disconn 15Pk	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	29.97	MKE 7-In-1 Combination Pliers	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Pro	3.09	Tax	Armando Gaspar
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	94.99	Bernzomatic TS4000 Trigger Start Torch 361524 (TS4000 Torch	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	174.99	DEWALT 20V MAX Battery XR POWERPACK™ 4Ah Lithium Ion, 50% Mo	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	260.82	DEWALT 20V MAX XR 1/4 Inch Cordless Impact Driver Kit with 8	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	181.00	DEWALT 20V MAX* XR Cordless Impact Wrench, 3/8-Inch, Tool On	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	62.00	DEWALT FlexTorq 100-Piece Impact Driver Bit Set (DWANGFT100S	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	42.86	Diablo Metal Cut-Off 4 1/2 10 Pack	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	11.33	GEARWRENCH 1/4 Drive Hex Bit SAE Socket 1/4 - 80160	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	25.81	GEARWRENCH 1/4 Drive Tamper-Proof Torx® Bit Socket T8 - 801	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	12.97	GEARWRENCH 12 Pt. Long Pattern Combination Wrench, 21mm - 81	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	27.79	GEARWRENCH 21mm 4 Degree Swing Arch 12 Point Ratcheting Comb	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	12.32	GEARWRENCH 80173 Internal Torx Socket, 1.53 in	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	13.55	GEARWRENCH SKT STD 3/8DR 6PT 12MM (80380)	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	89.00	Milwaukee 48-11-1822 Dual M18 Genuine OEM 3 Amp Hour 18V Lit	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	10.97	Milwaukee 48-32-5033 Power Drill Bit Extensions Shockwave So	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	18.50	Milwaukee 5 Pack - 4 1 2 Grinding Wheel For Grinders - Aggre	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	144.53	Milwaukee M18 FUEL 3/8 Compact Impact Wrench with Friction	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	9.84	Sunex 315md 3/8-Inch Drive 15-Mm Deep Impact Socket	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	15.48	SUNEX TOOLS 3303 3/8-Inch Female x 1/4-Inch Male Super Socke	Sarah Prendez
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	107.10	Tax	Sarah Prendez
Total 7500	Small Tools Furniture & Equip			1,354.25		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	275.32	Lab Supplies	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Super Mario Ice Cream	223.75	Dry Ice	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Super Mario Ice Cream	3.36	Fee	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Tractor Supply Co	6.99	Bag Dripper Bubbler 10pk	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Tractor Supply Co	29.98	Blasting Grit Sand Blasting Sand	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Tractor Supply Co	3.23	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	190.00	Lab Supplies	Lab Supplies
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	190.00	Lab Supplies	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Grainger	61.41	Lab Labeling Tape	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Grainger	14.99	S&H (estimate)	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Grainger	5.37	Tax	Sarah Prendez
Total 7550	Lab Supplies & Expense			1,004.40		
7575	Surveillance	Surveillance & Quality Control	Uline	54.42	S&H	Arturo Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Uline	39.51	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Uline	450.00	Uline Utility Tote	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	WebstaurantStore	133.56	153202 StorePlus Polyethylene Space Saver Food Storage Conta	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	WebstaurantStore	40.90	S&H	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	WebstaurantStore	96.84	ST157330 StorePlus Polypropylent Space Saver Food Storage Co	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	WebstaurantStore	23.74	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Zoro Tools Inc	(305.90)	Partner Discount	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Zoro Tools Inc	107.08	Tax	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Zoro Tools Inc	1,529.50	Tool Box, Plastic Gray	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	181.65	1306-1010 (Channelmate Reservoir System)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	534.80	4036-3352 (2.0 mL Eppendorf Safe-Lock Tubes)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	49.00	S&H (estimate)	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	66.98	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	69.28	Brewers Yeast	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	465.00	SCCCF Quiet 80mm USB Fan, 5V USB Portable Cooling Fan	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	AmazonBusiness	46.58	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	20,196.00	Mosquito pool testing for Aedes aegypti; Quarter 4, 2025; \$2	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	21.07	S&H (estimate)	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	5.98	Tariff Surcharge	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	26.69	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	107.00	ThermalSeal A Sealing films Item # Z723304	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	SIGMA-ALDRICH	192.00	ThermalSeal RT film Item #Z707465	Sarah Prendez
Total 7575	Surveillance			24,131.68		
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore C...	78.00	Airport Parking	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore C...	750.90	Hotel + Taxes/Fees	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore C...	55.12	Rideshare (1)	Graciela Morales
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore C...	28.78	Rideshare (2)	Graciela Morales
7600	Staff Training	Human Resources	Society For Human Resourc...	420.00	Professional Development, SHRM-CP Cert Exam	Graciela Morales
7600	Staff Training	Administration	College Of The Desert	129.00	College of the Desert	Megan Scarborough-Eckel
7600	Staff Training	Human Resources	Pryor Resources, Inc	149.00	Webinar: Confronting Workplace Conflict	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	AMCA Conference Expense	236.80	Flight	Sarah Prendez
Total 7600	Staff Training			1,847.60		
7650	Equipment Rental	Buildings & Grounds Maintenance	Diamond Environmental Ser...	27.66	Credit Card Fee	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Diamond Environmental Ser...	85.00	Deliver & Removal	Armando Gaspar
7650	Equipment Rental	Buildings & Grounds Maintenance	Diamond Environmental Ser...	920.80	Restrooms	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7650	Equipment Rental			1,033.46		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services January 2026	Edward Prendez
7675	Contract Services	Information Systems	Zoom	150.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee January I	Edward Prendez
Total 7675	Contract Services			275.00		
7680	Cloud Computing Services	Information Systems	Team Viewer	880.05	TeamViewer Addon Channels PAC License: 5FD9EBB5-3B19-40E4-A6	Edward Prendez
7680	Cloud Computing Services	Information Systems	Team Viewer	801.00	TeamViewer Mobile Device Support PAC License: 5FD9EBB5-3B19-	Edward Prendez
7680	Cloud Computing Services	Information Systems	Team Viewer	1,344.38	TeamViewer Premium PAC License: 5FD9EBB5-3B19-40E4-A6A4...	Edward Prendez
Total 7680	Cloud Computing Services			3,025.43		
7700	Motor Fuel & Oils	Fleet Maintenance	I-10 Mobile Mart	95.96	Diesel Fuel	Juan Carlos Herrera
7700	Motor Fuel & Oils	Fleet Maintenance	I-10 Mobile Mart	2.27	Tax	Juan Carlos Herrera
7700	Motor Fuel & Oils	Control Operations	Shelee's Travel Center	200.75	Diesel Fuel	Richard Ortiz
Total 7700	Motor Fuel & Oils			298.98		
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	24.64	100 Pack Black Hot Melt Adhesive Glue Sticks	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	11.99	AVD (Aqueous Vermiculite Dispersion) Extinguisher Identifica	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	7.99	Bodicarson No Exit Signs, 9x 3 in Sign, Self-Adhesive Acry	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	32.00	Boot Scraper	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	80.60	Brady Authentic (M21-131-595-WT) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	135.96	Brady Authentic (M21-137-595-WT) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	9.76	Brady Authentic (M21-18-595-WT) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	52.38	Brady Authentic (M21-375-595-WT) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	56.78	Brady Authentic (M21-750-595-GN) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	42.72	Brady Authentic (M21-750-595-RD) All-Weather Vinyl Label	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	(32.00)	Discount	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.98	Double Sided Tape Heavy Duty 1/2 inch	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	19.59	DUAXETONGXIA Strong Magnetic Hooks	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	399.99	EGO Power+ Leaf Blower	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	136.00	LFI Lights® UL 924 Listed 50' Photoluminescent Exit Sign	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	59.96	MAGXCENE 10 Pack Magnetic Hooks	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	12.99	Malloryx 2PCS 6' Breakaway Trailer Cable	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	159.98	Mibao Front Door Mat	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	133.09	Milwaukee 48-11-1850R M18 18V 5Ah XC Extended Capacity Resis	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	44.95	MSR Tent Stake Hammer , Grey	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	65.80	Rhino USA 3" Trailer Hitch Pin	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	10.99	RV Graduated Bubble Level	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	6.55	S&H	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	8.85	Scotch Thermal Laminating Pouches	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	15.25	Siemens Q3030 Two 30-Amp Single Pole 120-Volt Circuit Breake	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	140.99	Tax	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	71.99	Tool Box Liner 30 inch Wide x 22 Ft Large	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	7.98	VELCRO Brand Heavy Duty Fasteners	Sarah Prendez
7750	Field Supplies	Unmanned Aircraft Applications	AmazonBusiness	14.99	VELCRO Brand Heavy Duty Tape	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	31.68	1/2 in. 110ft. 25lbs. 18-Gage Galvanized Steel Wire (2-Pack)	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	7.27	3/16 in. x 1/2 in. Aluminum Grip Range Rivets (50-Pack)	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	10.94	3/8 in. Grommet Refills (12-Pack)	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	68.91	3lbs Fiberglass Drilling Hammer	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	100.88	4 in. Hub X Hub PVC S&D Coupling	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	63.42	4 in. Round Grate, Fits 4 in. Sewer & Drain Fittings, White	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	175.14	4 in. x 3 in. PVC DWV Adapter Coupling	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	110.20	Cable Lock, with Key, Assorted Colors, 3 Pack	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	(44.33)	Field Supplies	Sarah Prendez

CVMVCD
Expenditure Journal - Card by Name

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

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	Home Depot Pro	319.76	G56R 1000 Lumens Rechargeable Plus Handheld Flashlight	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	77.71	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Pest Management Supply	330.40	Black B&G hose	Sarah Prendez
7750	Field Supplies	Control Operations	Pest Management Supply	34.83	Shipping	Sarah Prendez
7750	Field Supplies	Control Operations	Staples Business Advantage	13.66	Packing Tape	Sarah Prendez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	142.20	5000mL Short Form Polypropylene Pitcher	Sarah Prendez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	56.90	8oz. Accu-Pour Polypropylene Measuring Pitcher	Sarah Prendez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	24.32	S&H (estimate)	Sarah Prendez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	19.55	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	74.00	6x12" 4mil Industrial Poly Bags	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	24.62	S&H (estimate)	Sarah Prendez
7750	Field Supplies	Control Operations	Uline	6.61	Tax	Sarah Prendez
Total 7750	Field Supplies			3,401.41		
7800	Control Products	Control Operations	Adapco, Inc.	1,335.60	Tax	Sarah Prendez
7800	Control Products	Control Operations	Adapco, Inc.	5,088.00	VectoBac G (1,600 LBS)	Sarah Prendez
7800	Control Products	Control Operations	Adapco, Inc.	10,176.00	VectoBac GS (3,200 LBS)	Sarah Prendez
Total 7800	Control Products			16,599.60		
8415	Capital Outlay	Information Systems	Best Buy	7.99	3.5MM EXTENSION CABLE	Edward Prendez
8415	Capital Outlay	Information Systems	Best Buy	149.99	POWERED BOOKSHELF SPEAKERS	Edward Prendez
8415	Capital Outlay	Information Systems	Best Buy	299.99	SURFACE THUNDERBOLT 4 DOCK	Edward Prendez
8415	Capital Outlay	Information Systems	Best Buy	40.07	Tax	Edward Prendez
Total 8415	Capital Outlay			498.04		

CVMVCD
Expenditure Journal - Calcard by Name

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

<u>Object Code</u>	<u>Object Title</u>	<u>Dept Title</u>	<u>Vendor</u>	<u>Expenditures</u>	<u>Transaction Description</u>	<u>Card Holder Name</u>
Report Total				123,337.46		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
4530	01	000	000	AP-1091	David IAnson	UMPQUA Bank Commercial Card OPS	1/31/2026	Credit Card Rebate	EA	1	(\$16,	(\$16,324.90)
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Metallic Titanium Silver	EA	1	\$10.9	\$10.98
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Touch 2X White Primer	EA	1	\$6.98	\$6.98
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Metallic Pure Gold	EA	1	\$10.9	\$10.98
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Stops Rust Bright Coat Copper	EA	1	\$6.98	\$6.98
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Anvil Mini Wire Brush	EA	1	\$6.48	\$6.48
5300	01	202	000	AP-1087	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$3.71	\$3.71
6050	01	200	000	AP-1048	Sarah Prendez	American Mosquito Control Assoc.	1/31/2026	Sustaining Government Membership	EA	1	\$12,8	\$12,817.88
6050	01	202	000	AP-1066	Jessica Duenow	Society For Human Resource Mgmt	1/31/2026	Graciela Morales-SHRM HR Profession	EA	1	\$299.	\$299.00
6050	01	400	000	AP-1084	Sarah Prendez	Entomological Society Of America	1/31/2026	ESA Annual Regular Membership	EA	1	\$175.	\$175.00
6050	01	305	000	SPO25-2	Rosendo Ruiz	Stallion Infrastructure Services	1/31/2026	Charges Associated with	EA	1	\$922.	\$922.50
6050	01	210	000	AP-1088	Jacob Teran	Messer Studios LLC	1/31/2026	CompTIA Security+ Voucher	EA	1	\$379.	\$379.00
6060	01	210	000	AP-1085	Jacob Teran	ID Card Group	1/31/2026	Numbered access badges	EA	100	\$5.76	\$576.00
6060	01	210	000	AP-1085	Jacob Teran	ID Card Group	1/31/2026	Sales Tax 8.75%	EA	1	\$50.4	\$50.40
6070	01	200	000	AP-1074	Sarah Prendez	Staples Business Advantage	1/31/2026	Copy Paper	EA	3	\$39.4	\$118.47
6070	01	200	000	AP-1074	Sarah Prendez	Staples Business Advantage	1/31/2026	Tax	EA	1	\$10.3	\$10.37
6070	01	300	000	AP-1077	Sarah Prendez	AmazonBusiness	1/31/2026	Shop Supplies	EA	1	\$953.	\$953.06
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	700 Pieces 1 Inch Assorted Pompoms	EA	2	\$13.9	\$27.98
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Scissors, 2 Pack 7.5 inch	EA	1	\$4.49	\$4.49
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Laser Transparency Film	EA	4	\$15.9	\$63.96
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	1200 Pieces Black Pipe Cleaners	EA	5	\$23.9	\$119.95
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	28-Piece Premium Bungee Cords with	EA	2	\$17.0	\$34.18
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Permanent Markers Set	EA	1	\$9.98	\$9.98
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Permanent Markers Ultra Fine Tip Mar	EA	1	\$7.97	\$7.97
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	5 Pcs 8 1/2" x 11" Rigid Print Protecto	EA	1	\$9.99	\$9.99
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	37002 Permanent Markers, Ultra Fine	EA	1	\$13.5	\$13.50
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$25.1	\$25.11

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	215	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Discount	EA	1	(\$4.9)	(\$4.91)
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Gel Pens	EA	1	\$21.1	\$21.11
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Gel Pens	EA	1	\$20.9	\$20.95
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Shipping Tags	EA	1	\$75.7	\$75.78
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Hanging File Folders	EA	1	\$10.5	\$10.59
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Mechanical Pencils	EA	1	\$15.8	\$15.86
6070	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Tax	EA	1	\$13.8	\$13.82
6070	01	500	000	AP-1079	Sarah Prendez	AmazonBusiness	1/31/2026	Clear Plastic Name Badges	EA	1	\$9.98	\$9.98
6070	01	500	000	AP-1079	Sarah Prendez	AmazonBusiness	1/31/2026	Clear Plastic Name Badges Verticle	EA	1	\$10.9	\$10.98
6070	01	500	000	AP-1079	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$1.83	\$1.83
6070	01	202	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Wall Calendar	EA	1	\$15.8	\$15.89
6070	01	202	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$1.39	\$1.39
6070	01	400	000	AP-1082	Sarah Prendez	Xpress Graphics	1/31/2026	2 Posters	EA	1	\$147.	\$147.41
6070	01	400	000	AP-1082	Sarah Prendez	Xpress Graphics	1/31/2026	Tax	EA	1	\$12.9	\$12.90
6070	01	500	000	AP-1083	Sarah Prendez	Xpress Graphics	1/31/2026	2 Posters	EA	1	\$147.	\$147.42
6070	01	500	000	AP-1083	Sarah Prendez	Xpress Graphics	1/31/2026	Tax	EA	1	\$12.9	\$12.90
6070	01	200	000	AP-1083	Megan Scarboro	Staples - General Site/Store	1/31/2026	Staples	EA	1	\$73.9	\$73.90
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	AAA Batteries	EA	1	\$9.72	\$9.72
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Notepads	EA	2	\$7.59	\$15.18
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Gel Pens	EA	2	\$21.2	\$42.54
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Key Rings	EA	1	\$13.8	\$13.89
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Spray Bottles	EA	3	\$5.99	\$17.97
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Brass Tags	EA	1	\$39.9	\$39.95
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Mark-All Tire Crayon	EA	1	\$18.2	\$18.29
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Notepads	EA	2	\$9.18	\$18.36
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Tank Paint Marker	EA	1	\$23.9	\$23.97
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	AA Batteries	EA	1	\$12.1	\$12.19
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	2450 Coin Batteries	EA	3	\$5.90	\$17.70

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	300	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$20.1	\$20.10
6070	01	400	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Avery Color Coding Labels	EA	1	\$7.02	\$7.02
6070	01	400	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Air Duster 2pack	EA	1	\$14.4	\$14.41
6070	01	400	000	AP-1084	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$1.87	\$1.87
6070	01	202	000	AP-1086	Sarah Prendez	AmazonBusiness	1/31/2026	Bulletin Board	EA	1	\$14.3	\$14.37
6070	01	202	000	AP-1086	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$1.26	\$1.26
6070	01	400	000	AP-1090	Rosendo Ruiz	Xpress Graphics	1/31/2026	Poster	EA	1	\$147.	\$147.41
6070	01	400	000	AP-1090	Rosendo Ruiz	Xpress Graphics	1/31/2026	Tax	EA	1	\$12.9	\$12.90
6070	01	500	000	AP-1090	Rosendo Ruiz	Xpress Graphics	1/31/2026	Poster	EA	1	\$147.	\$147.42
6070	01	500	000	AP-1090	Rosendo Ruiz	Xpress Graphics	1/31/2026	Tax	EA	1	\$12.9	\$12.90
6095	01	215	000	AP-1067	Abelina Torres	Apple	1/31/2026	iCloud Monthly Subscription	EA	1	\$9.99	\$9.99
6095	14	950	000	AP-1083	David IAnson	City of Indio	1/31/2026	Professional Fees -Permit fee	EA	1	\$548.	\$548.11
6095	14	950	000	AP-1083	David IAnson	City of Indio	1/31/2026	Credit Card Fee	EA	1	\$16.4	\$16.44
6110	01	400	023	AP-1070	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Full Registration	EA	3	\$500.	\$1,500.00
6110	01	400	023	AP-1070	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Tech Registration	EA	1	\$305.	\$305.00
6110	01	400	023	AP-1070	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Tech + Evening Event Registration (\$	EA	9	\$430.	\$3,870.00
6110	01	305	023	AP-1071	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Full Conference Registration	EA	3	\$500.	\$1,500.00
6110	01	215	023	AP-1072	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registration	EA	5	\$500.	\$2,500.00
6110	01	250	000	AP-1085	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registration	EA	2	\$500.	\$1,000.00
6110	01	200	023	AP-1086	Sarah Prendez	MVCAC Conference Expense	1/31/2026	MVCAC Annual Conference Registratio	EA	1	\$525.	\$525.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (Man Sup)	EA	1	\$3,05	\$3,050.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (Leads)	EA	1	\$975.	\$975.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (East)	EA	1	\$2,97	\$2,975.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (West)	EA	1	\$2,55	\$2,550.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (Rural)	EA	1	\$1,92	\$1,925.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (RIFA)	EA	1	\$2,22	\$2,225.00
6110	01	510	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registrations (UAS)	EA	1	\$1,27	\$1,275.00
6110	01	500	023	AP-1087	Sarah Prendez	MVCAC Conference Expense	1/31/2026	Conference Registration (VS)	EA	1	\$325.	\$325.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6120	01	250	000	AP-1080	Megan Scarboro	Panera Bread	1/31/2026	Panera Catering Order	EA	1	\$86.3	\$86.30
6120	01	250	000	AP-1083	Megan Scarboro	Walmart Stores	1/31/2026	Walmart	EA	1	\$86.6	\$86.60
6120	01	250	000	AP-1086	Rosendo Ruiz	Texas Roadhouse	1/31/2026	Board Meeting 1/13/26	EA	1	\$345.	\$345.43
6200	01	200	000	AP-1084	Megan Scarboro	Mexicali Cafe	1/31/2026	El Mexicali Cafe	EA	1	\$63.0	\$63.00
6210	01	215	000	AP-1075	Sarah Prendez	4 All Promos	1/31/2026	ION Pens x3000	EA	1	\$1,86	\$1,860.00
6210	01	215	000	AP-1075	Sarah Prendez	4 All Promos	1/31/2026	Tax	EA	1	\$162.	\$162.75
6210	01	215	000	AP-1075	Sarah Prendez	4imprint	1/31/2026	Flashlight Pens x3000	EA	1	\$3,51	\$3,510.00
6210	01	215	000	AP-1075	Sarah Prendez	4imprint	1/31/2026	Extra Charge	EA	1	\$40.0	\$40.00
6210	01	215	000	AP-1075	Sarah Prendez	4imprint	1/31/2026	Tax	EA	1	\$279.	\$279.56
6210	01	215	000	AP-1075	Sarah Prendez	4imprint	1/31/2026	S&H	EA	1	\$259.	\$259.66
6210	01	215	000	AP-1075	Sarah Prendez	4imprint	1/31/2026	Discount	EA	1	(\$355	(\$355.00)
6210	01	215	000	AP-1075	Sarah Prendez	Superior Promos Inc.	1/31/2026	EZ Finger Phone Grips x500	EA	1	\$455.	\$455.00
6210	01	215	000	AP-1075	Sarah Prendez	Superior Promos Inc.	1/31/2026	S&H	EA	1	\$24.2	\$24.23
6210	01	215	000	AP-1075	Sarah Prendez	Superior Promos Inc.	1/31/2026	Discount	EA	1	(\$25.	(\$25.00)
6210	01	215	000	AP-1081	Sarah Prendez	Palm Desert Area Chamber of Commer	1/31/2026	Health & Wellness Fair, Palm Desert	EA	1	\$75.0	\$75.00
6210	01	215	000	AP-1085	Robert Gaona	Power of Design	1/31/2026	District shirts for MVCAC	EA	1	\$1,46	\$1,463.98
6210	01	215	000	AP-1087	Rosendo Ruiz	Power of Design	1/31/2026	District shirts for MVCAC	EA	1	\$1,46	\$1,463.98
6210	01	215	000	AP-1089	Robert Gaona	Pickering Events LLC	1/31/2026	Registration fee	EA	1	\$50.0	\$50.00
6210	01	215	000	AP-1089	Robert Gaona	Pickering Events LLC	1/31/2026	Date Festival Booth	EA	1	\$1,60	\$1,600.00
6220	01	215	000	AP-1091	Rosendo Ruiz	Apple	1/31/2026	META Subscription Verification	EA	1	\$14.9	\$14.99
6400	01	305	000	AP-1065	Rosendo Ruiz	SoCalGas	1/31/2026	Gas Service Date	EA	1	\$297.	\$297.33
6400	01	305	000	AP-1065	Rosendo Ruiz	SoCalGas	1/31/2026	Credit Card Fee	EA	1	\$1.50	\$1.50
6400	01	305	000	AP-1079	Rosendo Ruiz	SoCalGas	1/31/2026	Gas Service Date	EA	1	\$1,18	\$1,189.57
6400	01	305	000	AP-1079	Rosendo Ruiz	SoCalGas	1/31/2026	Credit Card Fee	EA	2	\$1.50	\$3.00
6400	01	305	000	AP-1086	Rosendo Ruiz	Indio Water Authority	1/31/2026	Utilities Bldg 1	EA	1	\$464.	\$464.02
6400	01	305	000	AP-1086	Rosendo Ruiz	Indio Water Authority	1/31/2026	Utilities Bldg 2	EA	1	\$135.	\$135.87
6400	01	305	000	AP-1086	Rosendo Ruiz	Indio Water Authority	1/31/2026	Utilities Bldg 03	EA	1	\$137.	\$137.52
6410	01	210	000	AP-1083	Rosendo Ruiz	Frontier Communications-Toll/POTS	1/31/2026	District Landline/POTS services 12/28/	EA	1	\$230.	\$230.30

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6410	01	210	000	AP-1083	Rosendo Ruiz	Frontier Communications-Toll/POTS	1/31/2026	Credit Card Fee	EA	1	\$6.91	\$6.91
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$28.9	\$28.94
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	2	\$30.1	\$60.24
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	3	\$31.9	\$95.76
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$31.9	\$31.95
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	3	\$34.9	\$104.76
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	4	\$36.1	\$144.48
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Shipping	EA	1	\$6.16	\$6.16
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$37.9	\$37.92
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$37.9	\$37.94
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$40.9	\$40.92
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$44.5	\$44.52
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$51.7	\$51.72
7000	01	400	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Tax	EA	1	\$59.5	\$59.50
7000	01	201	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Jacket	EA	1	\$49.9	\$49.92
7000	01	201	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Jacket	EA	2	\$37.3	\$74.64
7000	01	201	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Tax	EA	1	\$10.9	\$10.90
7000	01	201	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Shipping	EA	1	\$6.16	\$6.16
7000	01	201	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Discount	EA	1	(\$28.	(\$28.32)
7000	01	305	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Jacket	EA	3	\$49.9	\$149.76
7000	01	305	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Tax	EA	1	\$13.1	\$13.10
7000	01	305	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Shipping	EA	1	\$6.16	\$6.16
7000	01	305	000	AP-1082	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Discount	EA	1	(\$25.	(\$25.97)
7000	01	202	000	AP-1083	Sarah Prendez	Lands End Business Outfitters	1/31/2026	District Shirt	EA	1	\$37.9	\$37.94
7000	01	202	000	AP-1083	Sarah Prendez	Lands End Business Outfitters	1/31/2026	Tax	EA	1	\$3.32	\$3.32
7000	01	202	000	AP-1083	Sarah Prendez	Lands End Business Outfitters	1/31/2026	S&H	EA	1	\$9.95	\$9.95
7000	01	202	000	AP-1090	Crystal Moreno	AmazonBusiness	1/31/2026	Black Polo Shirts	EA	4	\$11.9	\$47.96
7000	01	202	000	AP-1090	Crystal Moreno	AmazonBusiness	1/31/2026	Black Polo Shirts	EA	1	\$14.9	\$14.99

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7000	01	202	000	AP-1090	Crystal Moreno	AmazonBusiness	1/31/2026	Tax	EA	1	\$5.51	\$5.51
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	Standard Shoe Covers (Booties) (Colo	EA	1	\$35.0	\$35.00
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	Standard Shoe Covers (Booties) (Colo	EA	1	\$36.0	\$36.00
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	UVEX Safety Goggles (FLEX SEAL)	EA	4	\$24.0	\$96.00
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	Class 2 Standard Hi-Vis Safety Vest –	EA	6	\$8.00	\$48.00
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	Tax	EA	1	\$18.9	\$18.94
7050	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	S&H (estimate)	EA	1	\$22.8	\$22.84
7050	01	500	000	AP-1077	Sarah Prendez	Murphy's Naturals	1/31/2026	Lemon Eucalyptus Oil Mosquito and Ti	EA	4	\$9.99	\$39.96
7050	01	500	000	AP-1077	Sarah Prendez	Murphy's Naturals	1/31/2026	Tax	EA	1	\$3.50	\$3.50
7050	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	Woman's Medium Precision Grip A1 C	EA	3	\$10.9	\$32.88
7050	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	Nitrile Dip Gloves (10-pack)	EA	1	\$7.88	\$7.88
7050	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$3.57	\$3.57
7050	01	500	000	AP-1077	Sarah Prendez	AmazonBusiness	1/31/2026	Dawn Professional Heavy Duty Manua	EA	1	\$31.4	\$31.41
7050	01	500	000	AP-1077	Sarah Prendez	AmazonBusiness	1/31/2026	Softsoap Antibacterial Liquid Hand So	EA	5	\$11.2	\$56.10
7050	01	500	000	AP-1077	Sarah Prendez	AmazonBusiness	1/31/2026	Purell Advanced Hand Sanitizer Refres	EA	4	\$19.7	\$78.80
7050	01	500	000	AP-1077	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$14.5	\$14.53
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	FROGG TOGGS Bull Frogg 3-ply PVC	EA	1	\$159.	\$159.99
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	FROGG TOGGS Bull Frogg 3-ply Water	EA	1	\$159.	\$159.99
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	FROGG TOGGS Men's Cascades Water	EA	1	\$79.9	\$79.95
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	FROGG TOGGS Men's Cascades Water	EA	1	\$79.9	\$79.95
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$42.0	\$42.00
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Commercial Products 31 QT Tandem	EA	1	\$64.9	\$64.99
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Commercial Products Invader 54" Hea	EA	1	\$28.8	\$28.85
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$8.21	\$8.21
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Eyesaline Eyewash	EA	1	\$37.9	\$37.95
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	BPA Free Portable Eye Wash Station	EA	1	\$29.3	\$29.35
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Safety Glasses Case	EA	4	\$11.9	\$47.96
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	DPG82-21C Dewalt DPG82-21 Conceal	EA	2	\$12.5	\$25.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Active Spray Sunscreen SPF 50	EA	4	\$21.1	\$84.76
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	First Aid Only 90575 3-Shelf ANSI B+	EA	1	\$143.	\$143.81
7050	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$32.2	\$32.25
7050	01	500	000	AP-1079	Sarah Prendez	Frogg Toggs	1/31/2026	Waterproof Rubber Knee Boot Size 8	EA	1	\$100.	\$100.00
7050	01	500	000	AP-1079	Sarah Prendez	Frogg Toggs	1/31/2026	Waterproof Rubber Knee Boot Size 9	EA	2	\$100.	\$200.00
7050	01	500	000	AP-1079	Sarah Prendez	Frogg Toggs	1/31/2026	Tax	EA	1	\$26.2	\$26.25
7050	01	202	000	AP-1080	Sarah Prendez	AmazonBusiness	1/31/2026	Badge Holders	EA	15	\$17.0	\$256.35
7050	01	202	000	AP-1080	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$22.5	\$22.50
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Keyboard	EA	1	\$149.	\$149.99
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Mouse	EA	1	\$74.9	\$74.99
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$19.6	\$19.68
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Keyboard	EA	1	\$149.	\$149.99
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Mouse	EA	1	\$74.9	\$74.99
7050	01	202	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$19.6	\$19.68
7050	01	202	000	AP-1086	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Keyboard	EA	1	\$149.	\$149.99
7050	01	202	000	AP-1086	Sarah Prendez	AmazonBusiness	1/31/2026	Ergonomic Mouse	EA	1	\$74.9	\$74.99
7050	01	202	000	AP-1086	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$19.6	\$19.68
7150	01	210	000	AP-1080	Abelina Torres	Intermedia Cloud Communications	1/31/2026	Intermedia Services	EA	1	\$1,59	\$1,597.36
7150	01	210	000	AP-1083	Rosendo Ruiz	Frontier Communications-Internet	1/31/2026	District Internet Services	EA	1	\$465.	\$465.98
7150	01	210	000	AP-1083	Rosendo Ruiz	Frontier Communications-Internet	1/31/2026	Credit Card Fee	EA	1	\$13.9	\$13.98
7150	01	210	000	AP-1088	Rosendo Ruiz	Frontier Communications-Internet	1/31/2026	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1088	Rosendo Ruiz	Frontier Communications-Internet	1/31/2026	Credit Card Fee	EA	1	\$39.6	\$39.60
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Schlage Lat Bed/Bath Sn	EA	1	\$37.9	\$37.97
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$3.32	\$3.32
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Good 6x3/4 In Knit Mini 2pk	EA	1	\$6.47	\$6.47
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Good 9x3/8 In Knit Poly Roller	EA	3	\$3.47	\$10.41
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Best 9x3/8 In Woven Roll Cov 3pk	EA	1	\$10.4	\$10.48
7300	01	305	044	AP-1088	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$2.39	\$2.39

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-1088	Sarah Prendez	Dunn Edwards Corporation	1/31/2026	Ultra Grip Select Int/e	EA	1	\$123.	\$123.54
7300	01	305	044	AP-1088	Sarah Prendez	Dunn Edwards Corporation	1/31/2026	Paintcare Fee	EA	1	\$1.95	\$1.95
7300	01	305	044	AP-1088	Sarah Prendez	Dunn Edwards Corporation	1/31/2026	Chip Brush Sash 2"	EA	1	\$5.18	\$5.18
7300	01	305	044	AP-1088	Sarah Prendez	Dunn Edwards Corporation	1/31/2026	Orange Prem Tape 36	EA	1	\$5.49	\$5.49
7300	01	305	044	AP-1088	Sarah Prendez	Dunn Edwards Corporation	1/31/2026	Tax	EA	1	\$10.5	\$10.56
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	3" Barrel Bolt Black	EA	1	\$5.25	\$5.25
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	1" x 16" Speedemon Spade Bit	EA	1	\$11.9	\$11.97
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	16 LB 9" Galvanized Fence Post Driver	EA	1	\$74.8	\$74.87
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	4' X 50' Orange Diamond Barrier Fenc	EA	2	\$38.3	\$76.74
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	5' Steel T-Post	EA	12	\$6.98	\$83.76
7300	01	305	035	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$22.0	\$22.09
7310	01	400	000	AP-1083	Sarah Prendez	Matphil Technologies, Inc.	1/31/2026	5 Manual Single channel	EA	4	\$45.0	\$180.00
7310	01	400	000	AP-1083	Sarah Prendez	Matphil Technologies, Inc.	1/31/2026	3 Digital single channel	EA	3	\$51.0	\$153.00
7310	01	400	000	AP-1083	Sarah Prendez	Matphil Technologies, Inc.	1/31/2026	4 8-channel	EA	4	\$78.0	\$312.00
7310	01	400	000	AP-1083	Sarah Prendez	Matphil Technologies, Inc.	1/31/2026	Channel Repair	EA	1	\$71.0	\$71.00
7310	01	400	000	AP-1083	Sarah Prendez	Matphil Technologies, Inc.	1/31/2026	Shipping	EA	1	\$30.0	\$30.00
7400	01	300	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	GM Genuine Parts 84106544 Vapor C	EA	2	\$142.	\$285.92
7400	01	300	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	GM Genuine Parts 84148817 Vapor C	EA	2	\$55.6	\$111.30
7400	01	300	000	AP-1085	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$34.7	\$34.76
7420	01	300	000	AP-1059	Abelina Torres	S and D Carwash Management LLC dba	1/31/2026	Car Washes for District Vehicles	EA	1	\$168.	\$168.00
7450	01	510	000	AP-1073	Sarah Prendez	AmazonBusiness	1/31/2026	Adapter Cables	EA	6	\$9.99	\$59.94
7450	01	510	000	AP-1073	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$5.22	\$5.22
7450	01	300	000	AP-1075	Sarah Prendez	Grainger	1/31/2026	V-Belt AX51, 53 in Ouside Lg	EA	2	\$20.2	\$40.56
7450	01	300	000	AP-1075	Sarah Prendez	Grainger	1/31/2026	V-Belt AX49, 51 in Outside Lg	EA	2	\$19.9	\$39.98
7450	01	300	000	AP-1075	Sarah Prendez	Grainger	1/31/2026	V-Belt 3VX475, 4 Ribs, 47.5 in Outsid	EA	4	\$150.	\$601.88
7450	01	300	000	AP-1075	Sarah Prendez	Grainger	1/31/2026	Tax	EA	1	\$59.7	\$59.71
7450	01	300	000	AP-1075	Sarah Prendez	Grainger	1/31/2026	Shipping	EA	1	\$14.3	\$14.35
7450	01	510	000	AP-1076	Sarah Prendez	Uline	1/31/2026	H-8713 Additional Shelf for Outdoor S	EA	3	\$82.0	\$246.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	510	000	AP-1076	Sarah Prendez	Uline	1/31/2026	Tax	EA	1	\$21.6	\$21.66
7450	01	510	000	AP-1076	Sarah Prendez	Uline	1/31/2026	S&H (estimate)	EA	1	\$34.2	\$34.20
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	OliRC 5pcs JST-XH 6S 8" / 200mm 22	EA	1	\$8.54	\$8.54
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	DBLCAST [Drone Parts] for DJI Phant	EA	1	\$374.	\$374.49
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$31.8	\$31.88
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Promotion	EA	1	(\$18.	(\$18.72)
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Jump-N-Carry JNC350 Charging Cord	EA	1	\$8.99	\$8.99
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Master Magnetics 24" Magnetic Bar T	EA	2	\$31.4	\$62.88
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	WallarGe Auto Set Digital Wall Clock B	EA	3	\$24.9	\$74.97
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Clore Automotive Jump-N-Carry JNC6	EA	1	\$133.	\$133.99
7450	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$24.5	\$24.58
7450	01	300	000	AP-1085	Sarah Prendez	Air & Hose Source, Inc	1/31/2026	Male GHT x 3/4" Male NPT(1/2" Int. F	EA	8	\$7.00	\$56.00
7450	01	300	000	AP-1085	Sarah Prendez	Air & Hose Source, Inc	1/31/2026	1-1/4" NPT x 3/4" NPT Brass Bushing	EA	8	\$22.7	\$182.00
7450	01	300	000	AP-1085	Sarah Prendez	Air & Hose Source, Inc	1/31/2026	Special Order Inbound Freight	EA	1	\$20.0	\$20.00
7450	01	300	000	AP-1085	Sarah Prendez	Air & Hose Source, Inc	1/31/2026	Tax	EA	1	\$22.5	\$22.58
7450	01	510	000	AP-1088	Sarah Prendez	AmazonBusiness	1/31/2026	DBLCAST [Drone Parts] for DJI Phant	EA	1	(\$386	(\$386.90)
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	DEWALT 20V MAX XR 1/4 Inch Cordle	EA	1	\$260.	\$260.82
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH 80173 Internal Torx S	EA	1	\$12.3	\$12.32
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Milwaukee 5 Pack - 4 1 2 Grinding Wh	EA	1	\$18.5	\$18.50
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Sunex 315md 3/8-Inch Drive 15-Mm	EA	1	\$9.84	\$9.84
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	DEWALT 20V MAX Battery XR POWER	EA	1	\$174.	\$174.99
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH 12 Pt. Long Pattern Co	EA	1	\$12.9	\$12.97
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$107.	\$107.10
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	DEWALT FlexTorq 100-Piece Impact	EA	1	\$62.0	\$62.00
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Bernzomatic TS4000 Trigger Start Tor	EA	1	\$94.9	\$94.99
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH 1/4" Drive Tamper-Pro	EA	1	\$25.8	\$25.81
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH SKT STD 3/8DR 6PT 1	EA	1	\$13.5	\$13.55
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Milwaukee M18 FUEL 3/8" Compact I	EA	1	\$144.	\$144.53

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Milwaukee 48-32-5033 Power Drill Bit	EA	1	\$10.9	\$10.97
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	DEWALT 20V MAX* XR Cordless Impa	EA	1	\$181.	\$181.00
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH 21mm 4 Degree Swing	EA	1	\$27.7	\$27.79
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Diablo Metal Cut-Off 4 1/2 10 Pack	EA	2	\$21.4	\$42.86
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	SUNEX TOOLS 3303 3/8-Inch Female	EA	2	\$7.74	\$15.48
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	GEARWRENCH 1/4" Drive Hex Bit SAE	EA	1	\$11.3	\$11.33
7500	01	300	000	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Milwaukee 48-11-1822 Dual M18 Gen	EA	1	\$89.0	\$89.00
7500	01	305	000	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	MKE 7-In-1 Combination Pliers	EA	1	\$29.9	\$29.97
7500	01	305	000	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	16-14 AWG 1/4" Female Disconn 15P	EA	1	\$5.34	\$5.34
7500	01	305	000	AP-1090	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$3.09	\$3.09
7550	01	400	000	AP-1076	Sarah Prendez	Grainger	1/31/2026	Lab Labeling Tape	EA	1	\$61.4	\$61.41
7550	01	400	000	AP-1076	Sarah Prendez	Grainger	1/31/2026	Tax	EA	1	\$5.37	\$5.37
7550	01	400	000	AP-1076	Sarah Prendez	Grainger	1/31/2026	S&H (estimate)	EA	1	\$14.9	\$14.99
7550	01	400	000	AP-1080	Rosendo Ruiz	Colorado Serum Company	1/31/2026	Lab Supplies	EA	1	\$190.	\$190.00
7550	01	400	000	AP-1081	Sarah Prendez	Super Mario Ice Cream	1/31/2026	Dry Ice	EA	1	\$223.	\$223.75
7550	01	400	000	AP-1081	Sarah Prendez	Super Mario Ice Cream	1/31/2026	Fee	EA	1	\$3.36	\$3.36
7550	01	400	000	AP-1085	Sarah Prendez	Tractor Supply Co	1/31/2026	Bag Dripper Bubbler 10pk	EA	1	\$6.99	\$6.99
7550	01	400	000	AP-1085	Sarah Prendez	Tractor Supply Co	1/31/2026	Blasting Grit Sand Blasting Sand	EA	2	\$14.9	\$29.98
7550	01	400	000	AP-1085	Sarah Prendez	Tractor Supply Co	1/31/2026	Tax	EA	1	\$3.23	\$3.23
7550	01	400	000	AP-1085	Sarah Prendez	Home Depot Pro	1/31/2026	Lab Supplies	EA	1	\$275.	\$275.32
7550	01	400	000	AP-1088	Rosendo Ruiz	Colorado Serum Company	1/31/2026	Lab Supplies	EA	1	\$190.	\$190.00
7575	01	400	057	AP-1074	Sarah Prendez	WebstaurantStore	1/31/2026	153202 StorePlus Polyethylene Space	EA	1	\$133.	\$133.56
7575	01	400	057	AP-1074	Sarah Prendez	WebstaurantStore	1/31/2026	ST157330 StorePlus Polypropylent Sp	EA	1	\$96.8	\$96.84
7575	01	400	057	AP-1074	Sarah Prendez	WebstaurantStore	1/31/2026	S&H	EA	1	\$40.9	\$40.90
7575	01	400	057	AP-1074	Sarah Prendez	WebstaurantStore	1/31/2026	Tax	EA	1	\$23.7	\$23.74
7575	01	400	057	AP-1074	Sarah Prendez	Zoro Tools Inc	1/31/2026	Tool Box, Plastic Gray	EA	50	\$30.5	\$1,529.50
7575	01	400	057	AP-1074	Sarah Prendez	Zoro Tools Inc	1/31/2026	Tax	EA	1	\$107.	\$107.08
7575	01	400	057	AP-1074	Sarah Prendez	Zoro Tools Inc	1/31/2026	Partner Discount	EA	1	(\$305	(\$305.90)

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7575	01	400	057	AP-1075	Sarah Prendez	Uline	1/31/2026	Uline Utility Tote	EA	50	\$9.00	\$450.00
7575	01	400	057	AP-1075	Sarah Prendez	Uline	1/31/2026	Tax	EA	1	\$39.5	\$39.51
7575	01	400	057	AP-1075	Sarah Prendez	Uline	1/31/2026	S&H	EA	1	\$54.4	\$54.42
7575	01	400	057	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Brewers Yeast	EA	8	\$8.66	\$69.28
7575	01	400	057	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$6.08	\$6.08
7575	01	400	057	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	SCCCF Quiet 80mm USB Fan, 5V USB	EA	50	\$9.30	\$465.00
7575	01	400	057	AP-1082	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$40.5	\$40.50
7575	01	400	045	AP-1084	Sarah Prendez	USA Scientific, Inc.	1/31/2026	4036-3352 (2.0 mL Eppendorf Safe-L	EA	8	\$66.8	\$534.80
7575	01	400	045	AP-1084	Sarah Prendez	USA Scientific, Inc.	1/31/2026	1306-1010 (Channelmate Reservoir S	EA	1	\$181.	\$181.65
7575	01	400	045	AP-1084	Sarah Prendez	USA Scientific, Inc.	1/31/2026	Tax	EA	1	\$66.9	\$66.98
7575	01	400	045	AP-1084	Sarah Prendez	USA Scientific, Inc.	1/31/2026	S&H (estimate)	EA	1	\$49.0	\$49.00
7575	01	400	045	AP-1084	Sarah Prendez	SIGMA-ALDRICH	1/31/2026	ThermalSeal RT film Item #Z707465	EA	1	\$192.	\$192.00
7575	01	400	045	AP-1084	Sarah Prendez	SIGMA-ALDRICH	1/31/2026	ThermalSeal A Sealing films Item # Z	EA	1	\$107.	\$107.00
7575	01	400	045	AP-1084	Sarah Prendez	SIGMA-ALDRICH	1/31/2026	Tax	EA	1	\$26.6	\$26.69
7575	01	400	045	AP-1084	Sarah Prendez	SIGMA-ALDRICH	1/31/2026	S&H (estimate)	EA	1	\$21.0	\$21.07
7575	01	400	045	AP-1084	Sarah Prendez	SIGMA-ALDRICH	1/31/2026	Tariff Surcharge	EA	1	\$5.98	\$5.98
7575	01	400	026	AP-1088	Gabriela Harvey	Mosquito & Vector Control Asn of CA	1/31/2026	Mosquito pool testing for Aedes aegy	EA	918	\$22.0	\$20,196.00
7600	01	202	027	AP-1043	Sarah Prendez	Liebert Cassidy Whitmore Conference E	1/31/2026	Hotel + Taxes/Fees	EA	1	\$750.	\$750.90
7600	01	200	027	AP-1082	Megan Scarboro	College Of The Desert	1/31/2026	College of the Desert	EA	1	\$129.	\$129.00
7600	01	202	027	AP-1082	Jessica Duenow	Society For Human Resource Mgmt	1/31/2026	Professional Development, SHRM-CP	EA	1	\$420.	\$420.00
7600	01	202	065	AP-1083	Sarah Prendez	Pryor Resources, Inc	1/31/2026	Webinar: Confronting Workplace Conf	EA	1	\$149.	\$149.00
7600	01	400	027	AP-1089	Sarah Prendez	AMCA Conference Expense	1/31/2026	Flight	EA	1	\$236.	\$236.80
7600	01	202	027	AP-1090	Sarah Prendez	Liebert Cassidy Whitmore Conference E	1/31/2026	Airport Parking	EA	1	\$78.0	\$78.00
7600	01	202	027	AP-1090	Sarah Prendez	Liebert Cassidy Whitmore Conference E	1/31/2026	Rideshare (1)	EA	1	\$55.1	\$55.12
7600	01	202	027	AP-1090	Sarah Prendez	Liebert Cassidy Whitmore Conference E	1/31/2026	Rideshare (2)	EA	1	\$28.7	\$28.78
7650	01	305	000	AP-1084	Sarah Prendez	Diamond Environmental Services, LP	1/31/2026	Restrooms	EA	4	\$230.	\$920.80
7650	01	305	000	AP-1084	Sarah Prendez	Diamond Environmental Services, LP	1/31/2026	Deliver & Removal	EA	1	\$85.0	\$85.00
7650	01	305	000	AP-1084	Sarah Prendez	Diamond Environmental Services, LP	1/31/2026	Credit Card Fee	EA	1	\$27.6	\$27.66

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7675	01	300	000	AP-1047	Abelina Torres	Alldata LLC	1/31/2026	Contract Services	EA	1	\$125.	\$125.00
7675	01	210	000	AP-1049	Abelina Torres	Zoom	1/31/2026	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$150.	\$150.00
7680	01	210	070	AP-1081	Edward Prendez	Team Viewer	1/31/2026	TeamViewer Premium PAC License: 5	EA	1	\$1,344.38	\$1,344.38
7680	01	210	070	AP-1081	Edward Prendez	Team Viewer	1/31/2026	TeamViewer Mobile Device Support P	EA	1	\$390.	\$390.00
7680	01	210	070	AP-1081	Edward Prendez	Team Viewer	1/31/2026	TeamViewer Addon Channels PAC Lic	EA	1	\$880.	\$880.05
7680	01	210	070	AP-1081	Edward Prendez	Team Viewer	1/31/2026	TeamViewer Mobile Device Support P	EA	1	\$411.	\$411.00
7700	01	500	000	AP-1087	Sarah Prendez	Shelee's Travel Center	1/31/2026	Diesel Fuel	EA	1	\$200.	\$200.75
7700	01	300	000	AP-1088	Sarah Prendez	I-10 Mobile Mart	1/31/2026	Diesel Fuel	EA	1	\$95.9	\$95.96
7700	01	300	000	AP-1088	Sarah Prendez	I-10 Mobile Mart	1/31/2026	Tax	EA	1	\$2.27	\$2.27
7750	01	500	000	AP-1076	Sarah Prendez	Home Depot Pro	1/31/2026	½ in. 110ft. 25lbs. 18-Gage Galvanize	EA	3	\$10.5	\$31.68
7750	01	500	000	AP-1076	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$2.77	\$2.77
7750	01	500	000	AP-1077	Sarah Prendez	U.S. Plastics Corp	1/31/2026	8oz. Accu-Pour Polypropylene Measuri	EA	10	\$5.69	\$56.90
7750	01	500	000	AP-1077	Sarah Prendez	U.S. Plastics Corp	1/31/2026	5000mL Short Form Polypropylene Pit	EA	4	\$35.5	\$142.20
7750	01	500	000	AP-1077	Sarah Prendez	U.S. Plastics Corp	1/31/2026	Tax	EA	1	\$19.5	\$19.55
7750	01	500	000	AP-1077	Sarah Prendez	U.S. Plastics Corp	1/31/2026	S&H (estimate)	EA	1	\$24.3	\$24.32
7750	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	6x12" 4mil Industrial Poly Bags	EA	1	\$74.0	\$74.00
7750	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	Tax	EA	1	\$6.61	\$6.61
7750	01	500	000	AP-1077	Sarah Prendez	Uline	1/31/2026	S&H (estimate)	EA	1	\$24.6	\$24.62
7750	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	G56R 1000 Lumens Rechargeable Plu	EA	3	\$39.9	\$119.91
7750	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	Cable Lock, with Key, Assorted Colors	EA	4	\$27.5	\$110.20
7750	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	3lbs Fiberglass Drilling Hammer	EA	1	\$68.9	\$68.91
7750	01	500	000	AP-1077	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$26.1	\$26.16
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	LFI Lights® UL 924 Listed 50' Photolu	EA	2	\$68.0	\$136.00
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-18-595-WT) All	EA	1	\$9.76	\$9.76
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-375-595-WT) A	EA	2	\$26.1	\$52.38
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Double Sided Tape Heavy Duty 1/2 in	EA	2	\$9.99	\$19.98
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-131-595-WT) A	EA	2	\$40.3	\$80.60
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Scotch Thermal Laminating Pouches	EA	1	\$8.85	\$8.85

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$55.0	\$55.04
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	S&H	EA	1	\$6.55	\$6.55
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-750-595-RD) Al	EA	2	\$21.3	\$42.72
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-750-595-GN) Al	EA	2	\$28.3	\$56.78
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	MAGXCENE 10 Pack Magnetic Hooks	EA	4	\$14.9	\$59.96
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Brady Authentic (M21-137-595-WT) A	EA	4	\$33.9	\$135.96
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Bodicarson No Exit Signs, 9"x 3" in Si	EA	1	\$7.99	\$7.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	AVD (Aqueous Vermiculite Dispersion)	EA	1	\$11.9	\$11.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	MSR Tent Stake Hammer , Grey	EA	1	\$44.9	\$44.95
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Mibao Front Door Mat	EA	2	\$79.9	\$159.98
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Siemens Q3030 Two 30-Amp Single P	EA	1	\$15.2	\$15.25
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	RV Graduated Bubble Level	EA	1	\$10.9	\$10.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Boot Scraper	EA	1	\$32.0	\$32.00
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	DUAXETONGXIA Strong Magnetic Hoo	EA	1	\$19.5	\$19.59
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$21.9	\$21.93
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Discount	EA	1	(\$32.	(\$32.00)
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	EGO Power+ Leaf Blower	EA	1	\$399.	\$399.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Milwaukee 48-11-1850R M18 18V 5Ah	EA	1	\$133.	\$133.09
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tool Box Liner 30 inch Wide x 22 Ft L	EA	1	\$71.9	\$71.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	100 Pack Black Hot Melt Adhesive Glu	EA	1	\$24.6	\$24.64
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Rhino USA 3" Trailer Hitch Pin	EA	2	\$32.9	\$65.80
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	VELCRO Brand Heavy Duty Tape	EA	1	\$14.9	\$14.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Malloryx 2PCS 6' Breakaway Trailer C	EA	1	\$12.9	\$12.99
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	VELCRO Brand Heavy Duty Fasteners	EA	1	\$7.98	\$7.98
7750	01	510	000	AP-1078	Sarah Prendez	AmazonBusiness	1/31/2026	Tax	EA	1	\$64.0	\$64.02
7750	01	500	000	AP-1079	Sarah Prendez	Pest Management Supply	1/31/2026	Black B&G hose	EA	10	\$33.0	\$330.40
7750	01	500	000	AP-1079	Sarah Prendez	Pest Management Supply	1/31/2026	Shipping	EA	1	\$34.8	\$34.83
7750	01	500	000	AP-1079	Sarah Prendez	Staples Business Advantage	1/31/2026	Packing Tape	EA	1	\$13.6	\$13.66

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 2/5/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	4 in. Hub X Hub PVC S&D Coupling	EA	26	\$3.88	\$100.88
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	4 in. x 3 in. PVC DWV Adapter Coupli	EA	14	\$12.5	\$175.14
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	4 in. Round Grate, Fits 4 in. Sewer &	EA	14	\$4.53	\$63.42
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	3/8 in. Grommet Refills (12-Pack)	EA	2	\$5.47	\$10.94
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	3/16 in. x 1/2 in. Aluminum Grip Rang	EA	1	\$7.27	\$7.27
7750	01	500	000	AP-1079	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$31.2	\$31.29
7750	01	500	000	AP-1084	Sarah Prendez	Home Depot Pro	1/31/2026	G56R 1000 Lumens Rechargeable Plu	EA	5	\$39.9	\$199.85
7750	01	500	000	AP-1084	Sarah Prendez	Home Depot Pro	1/31/2026	Tax	EA	1	\$17.4	\$17.49
7750	01	500	000	AP-1089	Sarah Prendez	Home Depot Pro	1/31/2026	Field Supplies	EA	1	(\$44.	(\$44.33)
7800	01	500	000	AP-1034	Sarah Prendez	Adapco, Inc.	1/31/2026	VectoBac G (1,600 LBS)	LB	1	\$5,08	\$5,088.00
7800	01	500	000	AP-1034	Sarah Prendez	Adapco, Inc.	1/31/2026	VectoBac GS (3,200 LBS)	LB	1	\$10,1	\$10,176.00
7800	01	500	000	AP-1034	Sarah Prendez	Adapco, Inc.	1/31/2026	Tax	EA	1	\$1,33	\$1,335.60
8415	13	210	000	AP-1091	Edward Prendez	Best Buy	1/31/2026	POWERED BOOKSHELF SPEAKERS	EA	1	\$149.	\$149.99
8415	13	210	000	AP-1091	Edward Prendez	Best Buy	1/31/2026	SURFACE THUNDERBOLT 4 DOCK	EA	1	\$299.	\$299.99
8415	13	210	000	AP-1091	Edward Prendez	Best Buy	1/31/2026	3.5MM EXTENSION CABLE	EA	1	\$7.99	\$7.99
8415	13	210	000	AP-1091	Edward Prendez	Best Buy	1/31/2026	Tax	EA	1	\$40.0	\$40.07
												\$107,012.56
												\$107,012.56

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

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	17,027,065	4,713,167	21,740,232
CASH	288,461	(25,078)	263,383
INVESTMENTS & CASH	17,315,526	4,688,089	22,003,615
RESTRICTED ASSETS	426,380	-	426,380
CURRENT ASSETS	2,292,182	11,873	2,304,055
FIXED ASSETS	8,744,009	-	8,744,009
OTHER ASSETS	6,078,429	-	6,078,429
TOTAL ASSETS	34,856,527	4,699,961	39,556,488
TOTAL LIABILITIES	5,832,786	(127,360)	5,705,426
TOTAL DISTRICT EQUITY	28,726,655	5,124,408	33,851,062
TOTAL LIABILITIES & EQUITY	34,559,441	4,997,047	39,556,488
RECEIPTS			
		\$ 6,316,227	
CASH DISBURSEMENTS			
Payroll	\$ 925,122		
General Admin	\$ 703,017		
Total Cash Disbursements		\$ (1,628,139)	
NON-CASH ENTRIES:			
Accrual Modifications - Changes in A/P, A/R & Pre-paid insurance		\$ 11,873	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ 4,699,961	

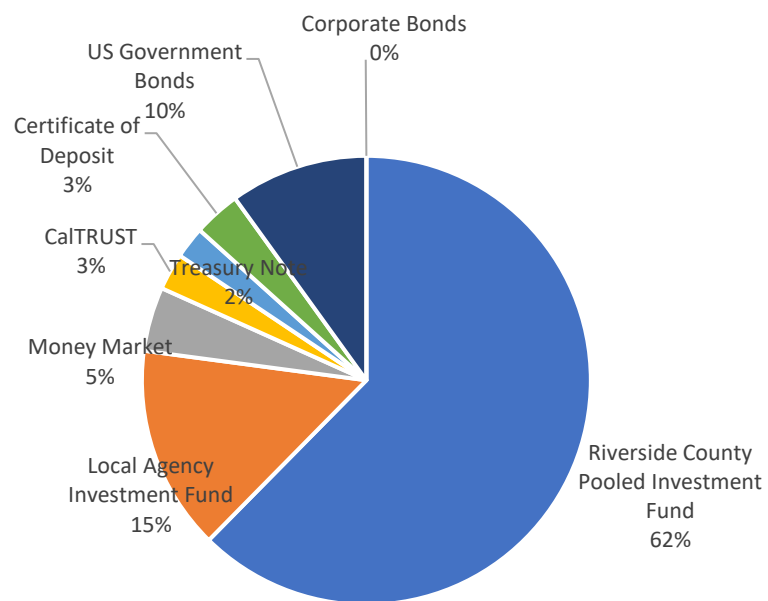
CVMVCD
Cash Journal - deposits
From 12/1/2025 Through 12/31/2025

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
12/31/2025	December Receipts	108,578.82	Riverside County
12/31/2025	December Receipts - Bank Interest	754.39	California Bank & Trust
12/31/2025	December Receipts - County Interest	5,512.26	Riverside County
12/31/2025	December Receipts - Current Secured	1,668,663.65	Riverside County
12/31/2025	December Receipts - CY Supplemental	38,494.06	Riverside County
12/31/2025	December Receipts - CY Unsecured	6,759.81	Riverside County
12/31/2025	December Receipts - HOX	5,506.17	Riverside County
12/31/2025	December Receipts -RPTTF	<u>4,481,957.99</u>	Riverside County
Report Total		<u><u>6,316,227.15</u></u>	

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

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			4.03%	2,072,675	43,719	78,852	727,785	276,849	\$ 3,199,879
Riverside County	Funds 51105 & 51115			3.83%	8,785,182	185,306	334,218	3,084,767	1,173,442	\$ 13,562,915
CalTRUST	Medium Term Fund			3.98%	373,713	7,883	14,217	131,223	49,917	\$ 576,953
CA Bank & Trust	Market Rate			0.70%	647,528	13,658	24,634	227,369	86,491	\$ 999,680
Pershing	Market Rate			0.80%	3,752	79	143	1,317	501	\$ 5,792
US Treasury Securities	Treasury Bill	11/24/2025	3/10/2026	3.46%		83,911	151,342	1,396,860	531,364	\$ 2,163,478
US Treasury Securities	Treasury Note	1/17/2023	1/15/2026	3.88%		19,289	34,790	321,109	122,149	\$ 497,338
ALL IN American Credi	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		9,739	17,565	162,125	61,672	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		8,969	16,177	149,307	56,796	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		9,768	17,617	162,606	61,855	\$ 251,846
Total Investments					11,882,850	382,322	689,555	6,364,467	2,421,037	\$ 21,740,232

**PORTFOLIO COMPOSITION AS OF DECEMBER 31, 2025
WEIGHTED YIELD 3.71%**



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
December 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget	
Revenues										
4000	Property Tax - Current Secured	5,659,455	1,639,133	1,669,419	30,286	1,639,133	1,668,664	29,531	(3,990,036)	(71)%
4010	Property Tax - Curr. Supplmntl	67,646	0	38,494	38,494	0	38,494	38,494	(29,152)	(43)%
4020	Property Tax - Curr. Unsecured	270,201	262,230	281,930	19,700	14,510	6,760	(7,750)	11,729	4 %
4030	Homeowners Tax Relief	37,846	18,923	5,506	(13,417)	13,187	5,506	(7,681)	(32,340)	(85)%
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	4,783,253	4,481,958	(301,295)	4,783,253	4,481,958	(301,295)	(5,084,547)	(53)%
4520	Interest Income - LAIF/CDs	275,000	137,500	324,871	187,371	68,750	114,845	46,095	49,871	18 %
4530	Other Miscellaneous Receipts	63,000	31,500	23,292	(8,208)	5,250	0	(5,250)	(39,708)	(63)%
4551	Benefit Assessment Income	2,437,709	0	0	0	0	0	0	(2,437,709)	(100)%
	Total Revenues	18,442,991	6,872,538	6,825,470	(47,068)	6,524,082	6,316,227	(207,855)	(11,617,521)	(63)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	7,358,139	3,679,070	3,594,820	84,250	613,178	874,766	(261,587)	3,763,320	51 %
5102	Payroll Seasonal	97,186	57,048	0	57,048	6,690	0	6,690	97,186	100 %
5103	Temporary Services	14,900	7,450	0	7,450	1,242	0	1,242	14,900	100 %
5105	Payroll - Overtime Expense	38,080	19,040	25,372	(6,332)	3,173	3,107	66	12,708	33 %
5150	CalPERS State Retirement	1,419,867	943,519	935,976	7,544	79,391	(4,130)	83,521	483,891	34 %
5155	Social Security Expense	443,686	222,367	220,622	1,745	36,887	50,103	(13,216)	223,064	50 %
5165	Medicare Expense	103,332	51,789	53,269	(1,480)	8,591	12,878	(4,287)	50,063	48 %
5170	Cafeteria Plan	1,601,674	800,837	657,562	143,275	133,473	13,798	119,675	944,112	59 %
5172	Retiree Healthcare	240,000	120,000	91,862	28,138	20,000	0	20,000	148,138	62 %
5180	Deferred Compensation	149,689	74,845	80,573	(5,728)	12,474	17,638	(5,164)	69,117	46 %
5195	Unemployment Insurance	33,802	17,118	1,769	15,349	2,781	615	2,166	32,033	95 %
	Total Payroll Expenses	11,500,357	5,993,083	5,661,825	331,258	917,879	968,774	(50,895)	5,838,532	51 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2025

		Annual		YTD Budget	Current	Current	Current	Annual	Percent	
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Period Actual	Budget Variance	Annual Budget	
									Annual Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	10,000	5,097	4,903	1,667	600	1,067	14,903	75 %
5300	Employee Incentive	15,000	7,500	8,725	(1,225)	1,250	1,013	237	6,275	42 %
5302	Wellness	10,600	5,300	1,408	3,892	883	159	724	9,192	87 %
5305	Employee Assistance Program	2,500	1,250	617	633	208	0	208	1,883	75 %
6000	Property & Liability Insurance	334,375	159,687	212,344	(52,656)	14,115	21,366	(7,251)	122,031	36 %
6001	Workers' Compensation Insurance	239,126	94,563	73,040	21,523	(25,906)	(42,145)	16,239	166,086	69 %
6050	Dues & Memberships	68,283	31,544	31,549	(5)	4,962	3,843	1,119	36,734	54 %
6060	Reproduction & Printing	54,400	27,200	18,483	8,717	4,533	590	3,943	35,917	66 %
6065	Recruitment/Advertising	4,000	2,000	2,622	(622)	333	0	333	1,378	34 %
6070	Office Supplies	24,255	11,528	7,326	4,201	1,921	640	1,281	16,929	70 %
6075	Postage	8,200	4,100	3,722	378	683	546	137	4,478	55 %
6080	Computer & Network Systems	13,399	6,700	0	6,700	1,117	0	1,117	13,399	100 %
6085	Bank Service Charges	500	250	432	(182)	42	57	(15)	68	14 %
6090	Local Agency Formation Comm.	3,000	3,000	3,561	(561)	0	0	0	(561)	(19)%
6095	Professional Fees	128,400	56,200	29,932	26,268	9,367	4,379	4,988	98,468	77 %
6100	Attorney Fees	83,000	41,500	24,239	17,262	6,917	6,199	718	58,762	71 %
6106	HR Risk Management	8,000	4,000	5,470	(1,470)	667	0	667	2,530	32 %
6110	Conference Expense	62,050	26,500	10,573	15,927	4,675	4,125	550	51,477	83 %
6115	In-Lieu	13,200	6,600	1,100	5,500	1,100	0	1,100	12,100	92 %
6120	Trustee Support	7,600	3,800	2,921	879	633	1,010	(376)	4,679	62 %
6200	Meetings Expense	14,760	7,380	3,890	3,490	1,230	287	943	10,870	74 %
6210	Promotion & Education	56,300	28,150	13,462	14,688	4,692	4,526	165	42,838	76 %
6220	Public Outreach Advertising	151,000	75,500	89,275	(13,775)	12,583	3,597	8,986	61,725	41 %
6500	Benefit Assessment Expenses	84,000	42,000	17,197	24,803	7,000	0	7,000	66,803	80 %
Total Administrative Expenses		1,405,948	656,252	566,984	89,268	54,672	10,791	43,881	838,964	60 %
Utilities										
6400	Utilities	140,544	70,272	86,304	(16,031)	11,712	10,774	938	54,241	39 %
6410	Telecommunications	2,760	1,380	1,415	(35)	230	237	(7)	1,345	49 %
Total Utilities		143,304	71,652	87,719	(16,067)	11,942	11,011	931	55,585	39 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	63,294	33,487	23,734	9,753	4,834	3,212	1,622	39,560	63 %
7050 Safety Expense	51,826	25,913	27,264	(1,351)	4,319	7,457	(3,138)	24,562	47 %
7100 Physican Fees	6,000	3,000	1,210	1,790	500	330	170	4,790	80 %
7150 IT Communications	94,500	47,250	41,505	5,745	7,875	9,083	(1,208)	52,995	56 %
7200 Household Supplies	3,000	1,500	2,077	(577)	250	0	250	923	31 %
7300 Repair & Maintenance	47,000	23,500	21,255	2,245	3,917	2,784	1,133	25,745	55 %
7310 Maintenance & Calibration	7,900	0	70	(70)	0	0	0	7,830	99 %
7350 Permits, Licenses & Fees	9,792	4,896	6,205	(1,308)	816	0	816	3,588	37 %
7360 Software Licensing	43,355	8,970	17,821	(8,851)	0	1,746	(1,746)	25,534	59 %
7400 Vehicle Parts & Supplies	72,800	36,400	21,146	15,254	6,067	3,637	2,430	51,654	71 %
7420 Offsite Vehicle Maint & Repair	20,378	10,189	5,284	4,905	1,698	158	1,540	15,094	74 %
7450 Equipment Parts & Supplies	34,920	17,860	8,575	9,285	2,843	895	1,948	26,345	75 %
7500 Small Tools Furniture & Equip	6,500	3,250	72	3,178	542	0	542	6,428	99 %
7550 Lab Supplies & Expense	66,625	34,525	25,210	9,315	3,342	1,569	1,773	41,415	62 %
7570 Aerial Pool Surveillance	25,000	12,500	0	12,500	2,083	0	2,083	25,000	100 %
7575 Surveillance	122,810	96,405	61,854	34,551	41,209	654	40,555	60,956	50 %
7600 Staff Training	165,369	81,340	79,116	2,224	10,055	4,445	5,610	86,253	52 %
7650 Equipment Rental	13,500	6,750	2,568	4,182	1,125	530	595	10,932	81 %
7675 Contract Services	222,507	90,177	84,837	5,340	11,981	12,046	(65)	137,670	62 %
7680 Cloud Computing Services	159,859	53,037	73,004	(19,967)	12,102	7,103	4,999	86,855	54 %
7700 Motor Fuel & Oils	159,800	79,900	56,986	22,914	13,317	7,460	5,857	102,814	64 %
7750 Field Supplies	21,000	10,500	5,030	5,470	1,750	531	1,219	15,970	76 %
7800 Control Products	851,039	731,939	685,127	46,812	73,931	69,624	4,308	165,912	19 %
7850 Aerial Applications	80,000	40,000	63,943	(23,943)	6,667	24,193	(17,526)	16,057	20 %
8415 Capital Outlay	101,530	50,765	14,256	36,509	8,461	1,722	6,739	87,274	86 %
8510 Research Projects	250,000	125,000	84,519	40,481	20,833	19,524	1,309	165,481	66 %
9000 Contingency Expense	275,000	137,500	101,865	35,635	22,917	71,791	(48,875)	173,135	63 %
Total Operating	2,975,304	1,766,553	1,514,535	252,018	263,434	250,494	12,940	1,460,769	49 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2025

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,418,078	1,209,039	1,209,039	0	201,507	201,507	0	1,209,039	50 %
Total Contribution to Capital Reserves	2,418,078	1,209,039	1,209,039	0	201,507	201,507	0	1,209,039	50 %
Total Expenditures	18,442,991	9,696,579	9,040,101	656,478	1,449,433	1,442,577	6,856	9,402,889	51 %
Net revenue over/(under) expenditures	0	(2,824,041)	(2,214,631)	609,409	5,074,649	4,873,650	(200,998)		

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 12/31/2025

		<u>Current Year</u>
Assets		
Cash and Investments		
1000	Cash - Investments	21,740,232.09
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	30,680.22
1036	CB&T Payroll Checking	230,702.59
	Total Cash and Investments	<u>22,003,614.90</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	16,494.63
1051	Lease Payments Receivable	31,250.22
1080	Interest Receivable	116,263.77
1085	Inventory	641,544.59
1166	Prepaid IT Service	5,237.54
1167	Prepaid Research Proposals	0.05
1168	Prepaid Expenses	363,448.97
1169	Deposits	1,129,815.33
	Total Current Assets	<u>2,304,055.10</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

CVMVCDBalance Sheet - Unposted Transactions Included In Report
As of 12/31/2025

		<u>Current Year</u>
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	<u>8,744,009.37</u>
	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	<u>6,078,428.53</u>
	Total Assets	<u><u>39,556,487.95</u></u>
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	215,017.44
2020	Accounts Payable	200,000.00
2185	Employee Dues	(461.34)
2401	Leased Copier Asset # 1	37,078.13
	Total Accounts Payable	<u>451,634.23</u>
	Total Short-term Liabilities	<u>451,634.23</u>
	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 12/31/2025

		Current Year
	Total Long-term Liabilities	5,253,791.41
	Total Liabilities	5,705,425.64
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	(1,779,774.11)
	Total Current YTD Net Income	(1,779,774.11)
	Total Fund Balance	33,851,062.31
	Total Liabilities and Net Assets	39,556,487.95

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending December 31, 2025. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2025 to December 31, 2025, is \$9,040,102 total revenue is \$6,825,470 resulting in excess revenue over (under) expenditure for the year to December 31, 2025, of (\$2,214,632).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	12/31/2025	Budget	12/31/2024	12/31/2023
Revenue	6,825,470	6,872,538	6,343,673	1,943,497
Expenses				
Payroll	5,661,825	5,993,083	5,721,330	4,074,837
Administrative Expe	566,984	656,252	506,830	456,094
Utility	87,719	71,652	86,386	62,134
Operating Expense	1,514,535	1,766,553	1,304,750	1,381,104
Contribution to Capital	1,209,039	1,209,039	946,829	1,207,079
Total Expenses	9,040,102	9,696,579	8,566,125	7,181,248
Profit (Loss)	(2,214,632)	(2,824,041)	(2,222,452)	(5,237,751)

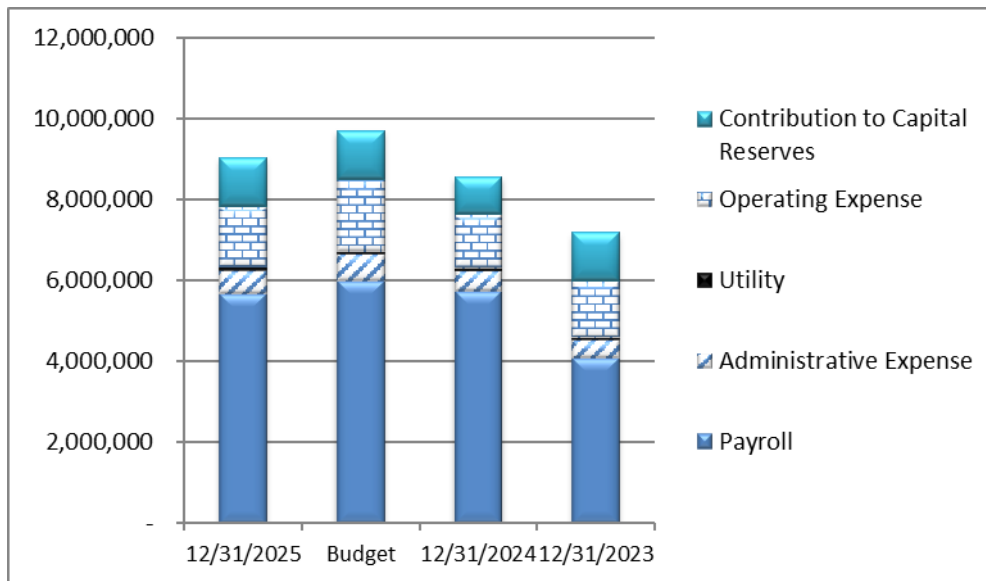


Figure 1 - Three Year Expenditure

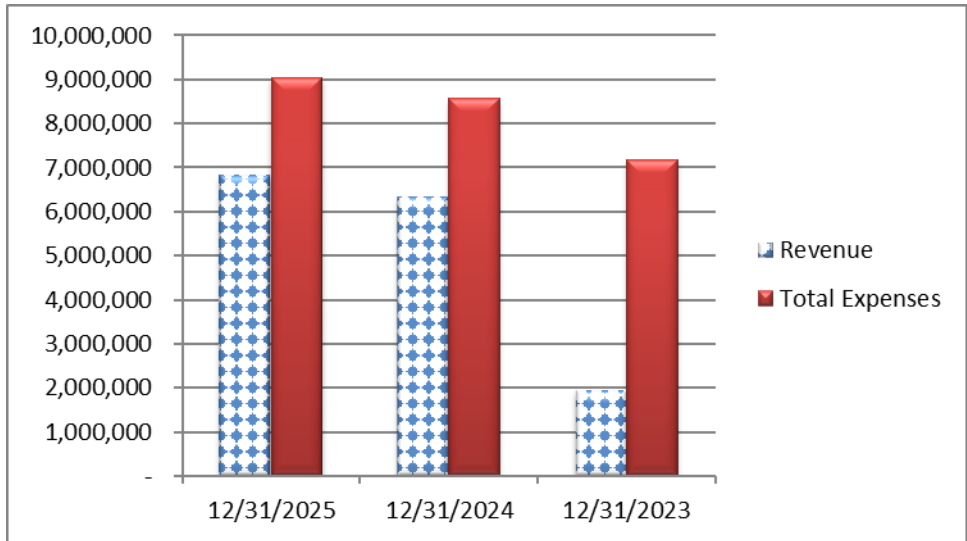


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	12/31/2025	12/31/2024	12/31/2023
Investment Balance	21,740,232	14,663,634	12,842,208
Checking Accounting	30,680	233,921	55,017
Payroll Account	230,703	157,108	122,859
Petty Cash	2,000	2,000	2,000
Total Cash Balances	22,003,615	15,056,662	13,022,084

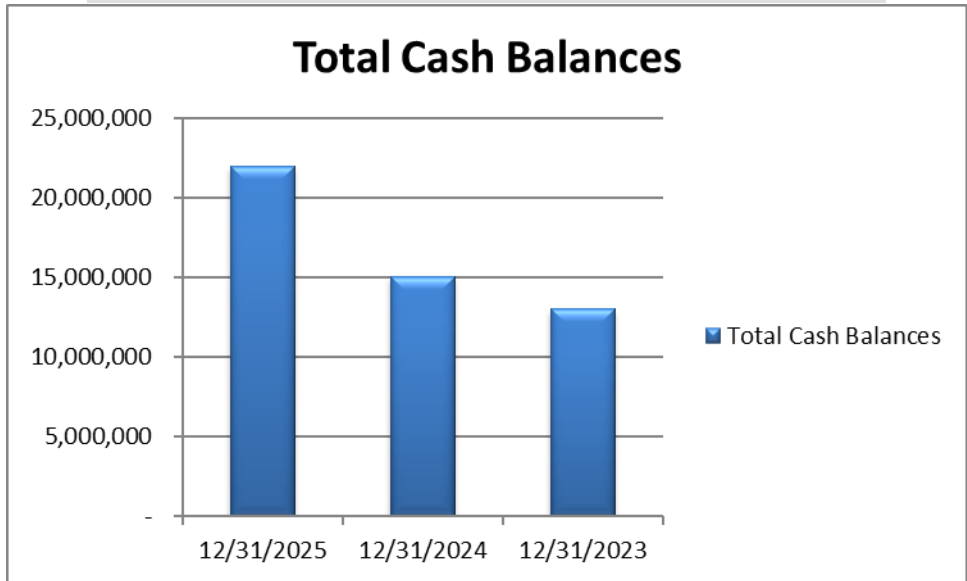


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 12/31/2025

The District’s investment fund balance for the period ending December 31, 2025, is \$21,740,232. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 14.7% of the District’s investments; the Riverside County Pooled Investment Fund is 62.4% of the total. The LAIF yield for the end of December was 4.03% and the Riverside County Pooled Investment Fund was 3.83%. This gives an overall weighted yield for District investments of 3.71%.

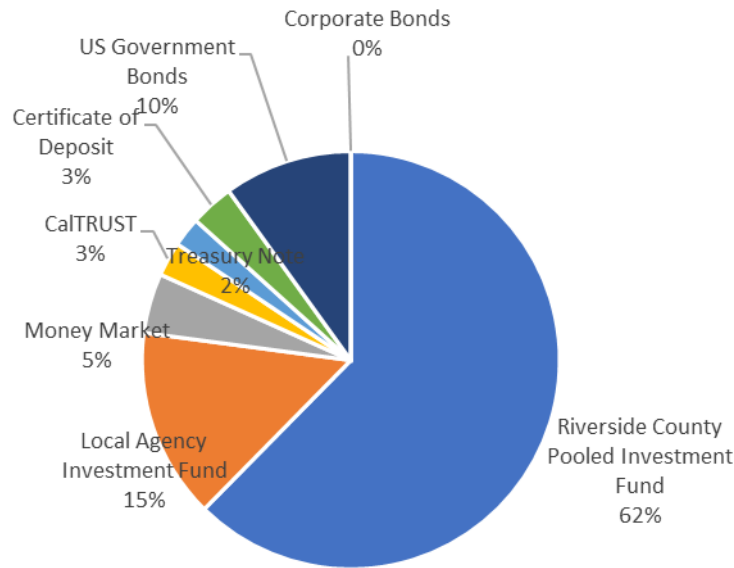


Figure 4 - Investment Portfolio 12/31/25

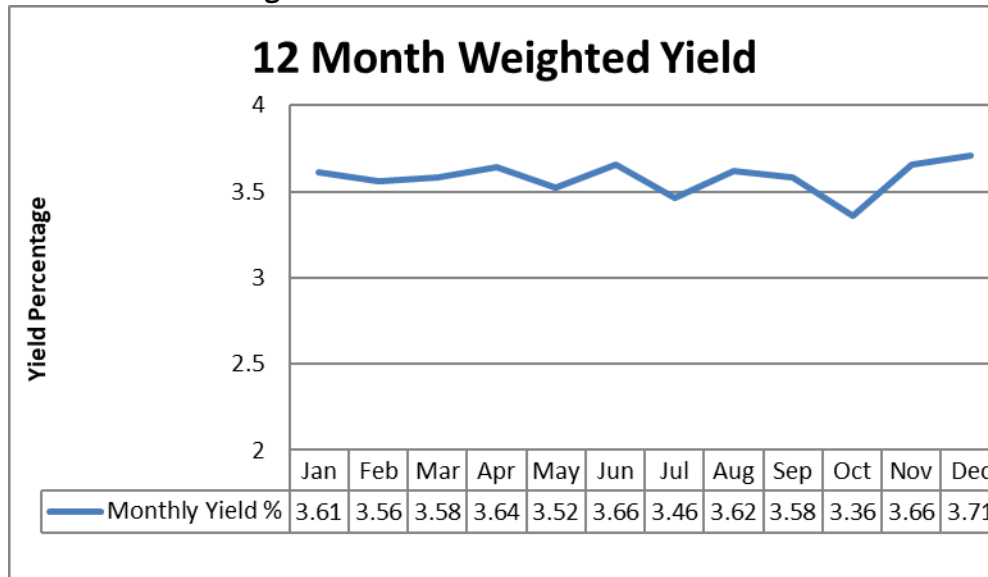
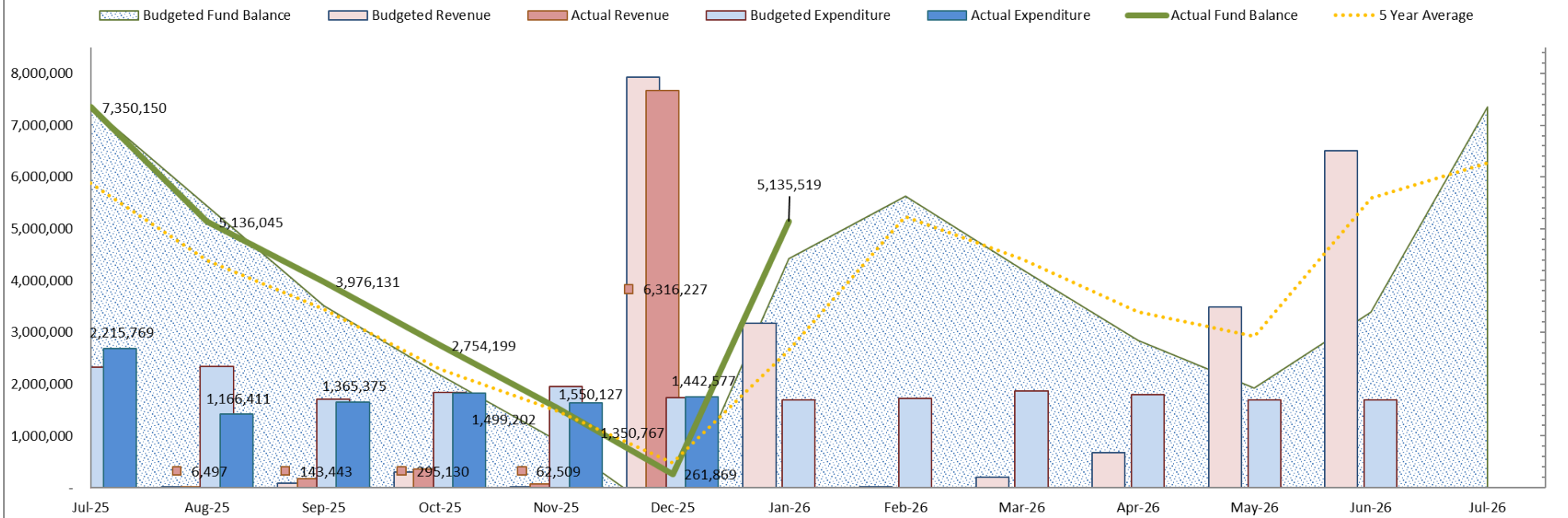


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2025-2026



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

The graph shows \$7.3 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to December 31, 2025, of \$6,825,470 minus total Expenses of \$9,040,101 is \$5,135,519. Revenue shows a negative variance of \$47,068, expenditure shows a positive variance of \$656,478, overall positive variance of \$609,409. 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 December 31, 2025, the line is outside the shaded area.



**Coachella Valley Mosquito and
Vector Control District**

Staff Report

February 10, 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

FY2026-27 BUDGET CALENDAR

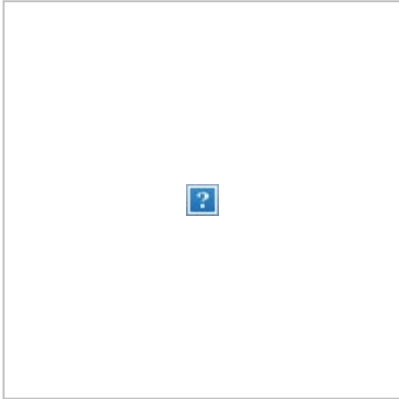
STAGE	TASK TO BE COMPLETED	ACTIVITIES	STAKEHOLDERS	DEADLINE
STAFF	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers	Administrative Finance Manager	January 16, 2026
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to 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 6, 2026
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 13, 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 3, 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 7, 2026 at 11:30 am

BOARD	High Level review of draft budget	Board Retreat	Board of Trustees Workshop	April 14, 2026
	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	May 12, 2026 4:00 pm – 4:30 pm
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

From: [Columbia Bank](#)
To: [David I"Anson](#)
Subject: Q4 2025 Commercial Card Rebate
Date: Monday, January 26, 2026 2:32:18 PM

This is the first time you received an email from this sender (CMLCards@app.columbiabank.com). Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point



You've earned a Commercial Card rebate

We are pleased to inform you that you have earned a rebate for your Commercial Card spend from 1/1/2025-12/31/2025. Please review the details of your spend and rebate below.

Net Spend: \$1,554,751.88

Rebate: \$16,324.90

The elected payment option in your agreement was a Credit To Card 8514.
Your rebate payment will be made by 1/31/2026.

Your spend and rebate

COACHELLA VALLEY MOSQUITO AND VECTOR CON

Rebate Period 1/1/2025 through 12/31/2025.

	Regular	LTI	Negotiated	Level III	Total
Rate	1.05%	0%	0%	0%	
Spend	\$1,554,751.88	\$0.00	\$0.00	\$0.00	\$1,554,751.88
Rebate	\$16,324.90	\$0.00	\$0.00	\$0.00	\$16,324.90

Your opportunity to earn rebates in 2026 will continue. Columbia Bank accrues the earnings based on your current rebate agreement. If you have any questions regarding your annual rebate, or any other aspects of your card program, please contact us at 866-472-0368.

Continue to earn while improving efficiency

You can save your business more than just time and money, you can improve the efficiency of your card reconciliation activity. Ask your Commercial Card Consultant today about our Payment Automation program, expense management and reporting tools.

Thank you for your continued business. Please let us know if there is anything we can do to assist you or if you have questions about your rebate.

Columbia Bank Commercial Card Team

Notwithstanding anything to the contrary contained herein, this Rebate Program is subject in all respects to the Commercial Card Agreement between Company and Columbia Bank. Any conflict between the Rebate Program and the Commercial Card Agreement shall be resolved in favor of the Commercial Card Agreement. Company accounts must be in good standing in any year the rebate is earned and/or paid out. The Bank reserves the right to change these terms without advance notice, including termination of the rebate program. Commercial Card Account must be open and active at the time of payout, defined as average sales volumes for the trailing month no less than 75% of same month prior year. Columbia Bank reserves the right to exclude or discount transactions from rebate calculations where negotiated rate or Visa Payment Protection programs impact the transaction.

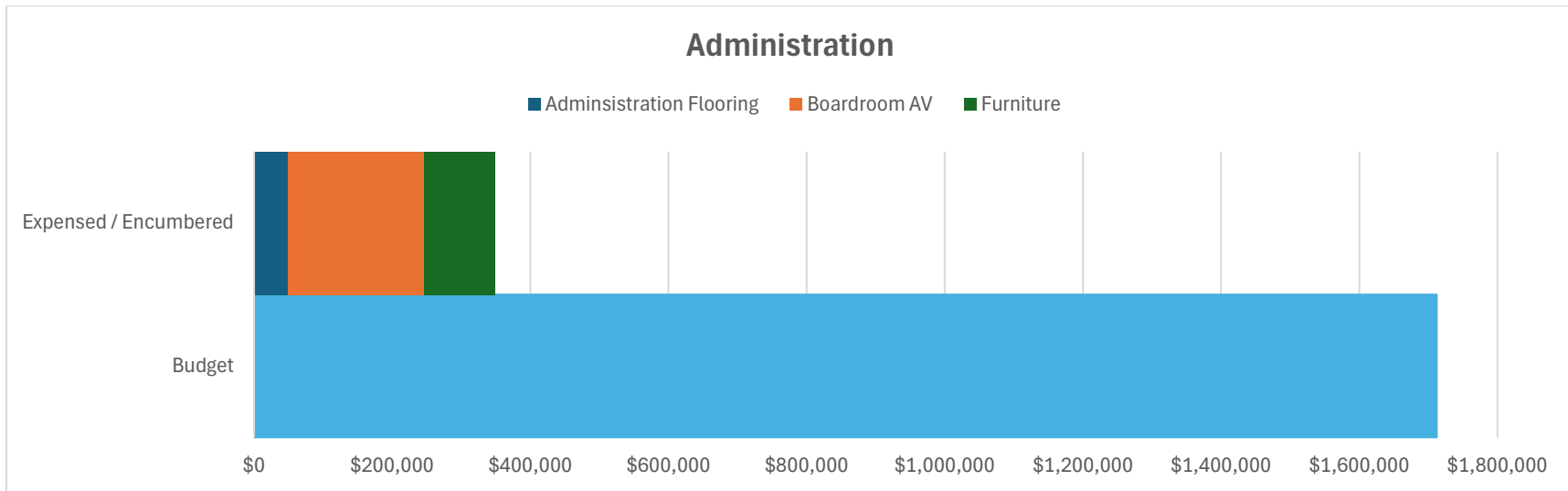
This email is intended for dianson@cvmosquito.org.

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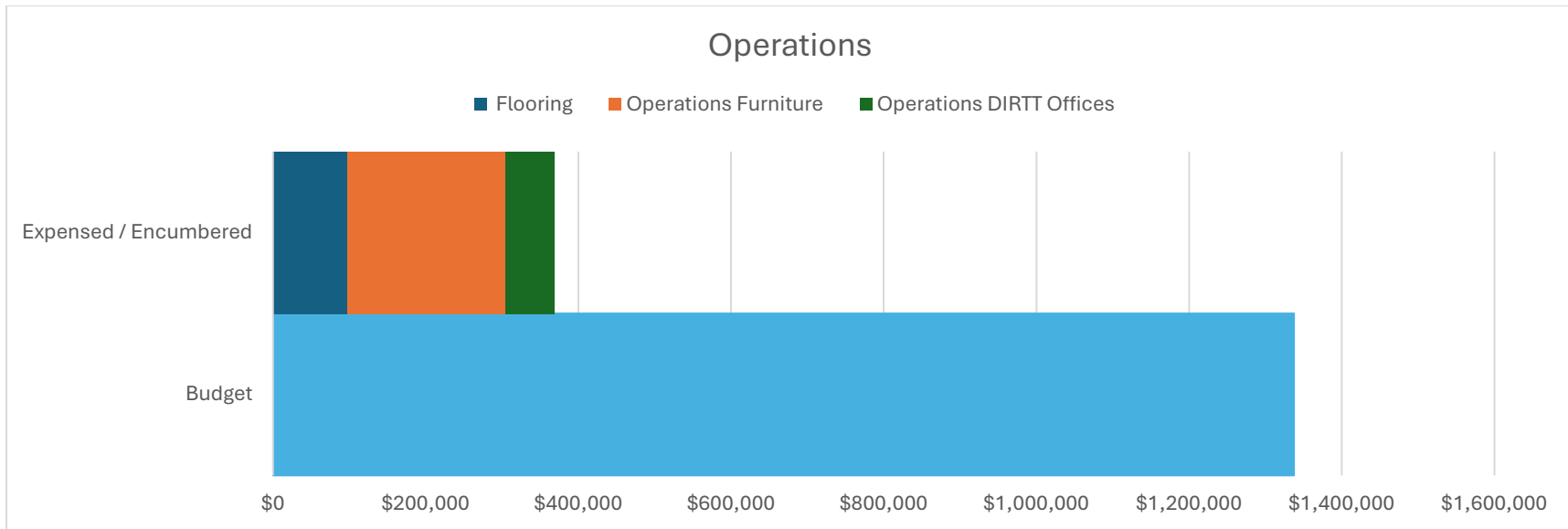
Columbia Bank, 1301 A Street, Suite 800, Tacoma, WA 98402

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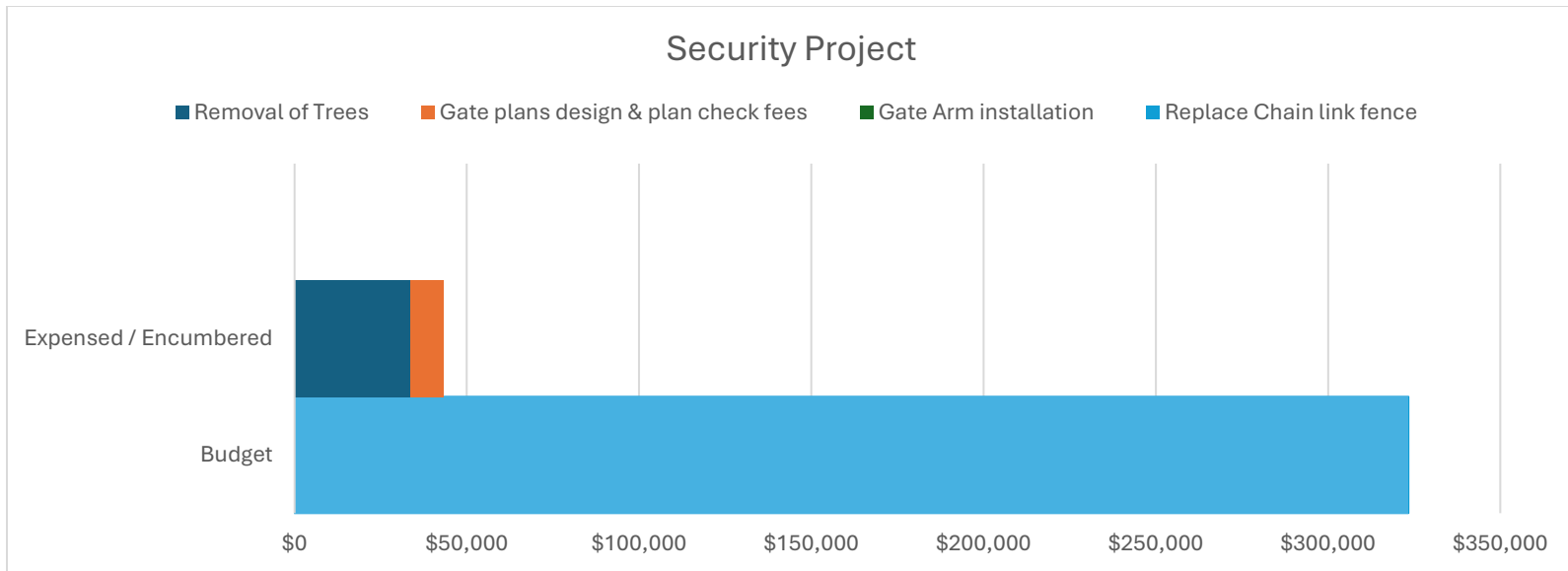
Administration Building Summary Scope of Work					
Details	Vendor	Status	Budget \$	Actual / Encumbered	Timeline
Construction: <ul style="list-style-type: none"> • New Entrance Door • Boardroom Acoustical Wall Treatment • Update to restrooms 	General Contractor TBD	Architect Estimate	806,164		Awaiting plans RFP to be issued May 2026
AV Equipment for Boardroom	Avidex CMAS Contract#3-25-06-1001	PO Issued Plans still being finalized	196,742	196,742	Board - Approved Installation TBD

Furniture for Administration & Boardroom	G/M Business Interiors -	PO Issued Furniture Ordered	100,000	102,834	Board approved – furniture ordered
Floor replacement	KYA	PO Issued floor ordered	40,000	48,761	Board approved
Professional Fees & Permits	Holt Architect City of Indio Project Manager	Architect Estimate	127,236		Architect working on draft drawings
Contingency		Architect estimate	442,050		
		Total	\$1,712,192	348,337	

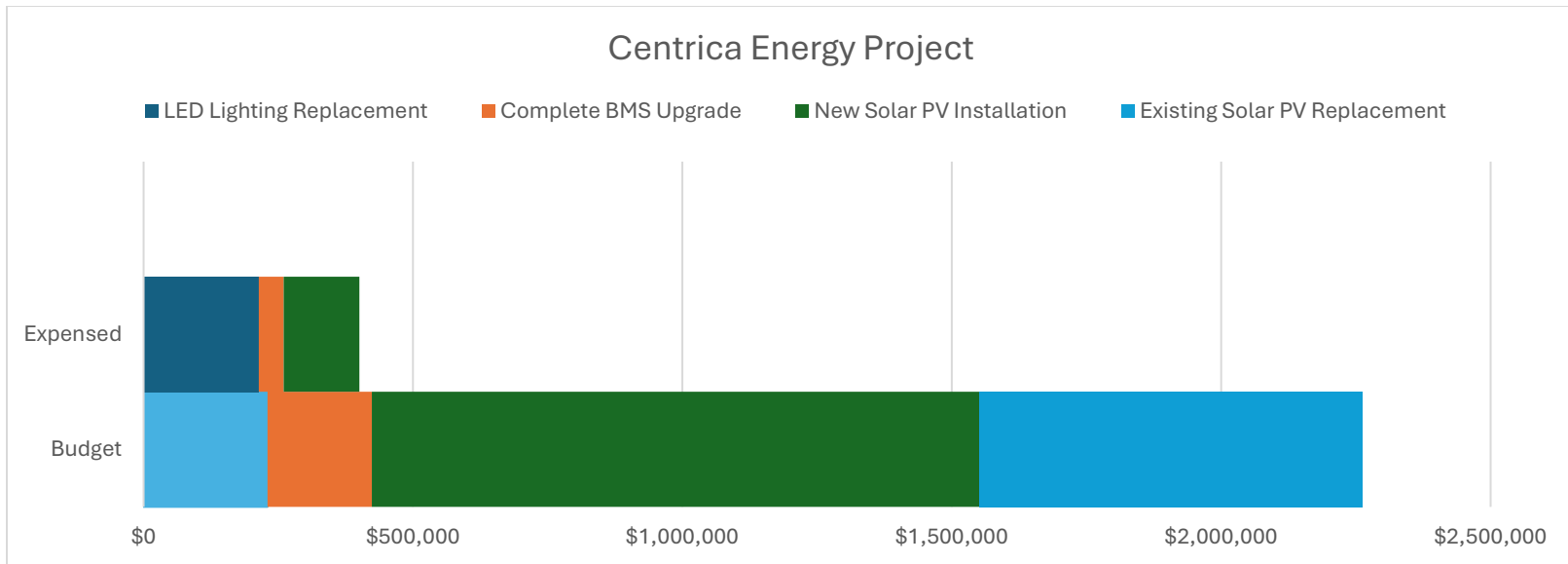


Operations Building Summary Scope of Work					
Details	Vendor	Status	Budget \$	Actual / Encumbered	Timeline
Construction: <ul style="list-style-type: none"> Locker room expansion into current finance office 	General Contractor	Architect Estimate	383,164		RFP issue -10/2025 Board - 12/2025
Furniture: <ul style="list-style-type: none"> Two prefabricated offices - Operations Manager and PI Manager 	G/M Business Interiors DIRT	Awaiting proposal - US Communities cooperative/CMAS	300,000		Board - 10/2025

<ul style="list-style-type: none"> • Cubicles and furniture for Public Outreach • Cubicles and furniture for Operations 					
Floor Replacement	KYA - CMAS	Received proposal - CMAS	85,000		Board - 10/2025
Professional Fees & Permits	Holt Architect City of Indio Project Manager	Architect Estimate	127,236		
Contingency		Architect estimate	442,050		
		Total	\$1,337,450		



Security Project Summary Scope of Work				
Details	Vendor	Status	Budget \$	Timeline
<ul style="list-style-type: none"> Tree Line removal 	Reliable Tree Works	Agreement prepared	33,705	Board approved
<ul style="list-style-type: none"> Gate – security arm 	KYA – Professional Services	Draw up scope of work Architect design Submit plans to city	9,629	
Gate arm installation	TBD – construction		60,000	
Replace chain link fence with wrought iron	TBD	Have proposal – will need to issue RFP	220,000	Ad hoc committee to approve fence design
Total			323,334	



Centrica Energy Project				
Details	Status	Budget \$	Expensed	Balance
LED Lighting Replacement	In progress	230,003	214,044	15,959
Complete BMS Upgrade	Expected onsite March 2026	193,566	45,708	147,858
New Solar PV Installation	Plans & permits in progress, materials delivered	744,363	140,708	987,115
Existing Solar PV Replacement	Plans & permits in progress, materials delivered	509,348	140,708	570,665
Total		\$2,262,765	541,167	1,721,598