
Bank : ewfb EFT FOR WELLS FARGO BANK -!

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
790	7/1/2022	51949	THE H.N. & FRANCES C. BER(68	7/1/2022	JULY2022- CIVIC CENTER LO.	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: July 1, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
791	7/13/2022	51818	GOVERNMENTJOBS.COM, INC(INV-26237	6/28/2022	JL2022/23 SBSCRPTN FOR G	5,214.03	5,214.03	
792	7/13/2022	00996	HOME DEPOT	1510577	7/5/2022	SPRAY PAINT	68.37	68.37
793	7/13/2022	53736	RG2 MANAGEMENT LLC	3135	7/6/2022	WE 7/3: A. REYES	287.44	287.44
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							5,569.84	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114085	7/13/2022	46835	AIR AND HOSE SOURCE, INC. 468170	7/5/2022	FILL HOSE ASSMBLY, HIGH P	564.41	564.41
114086	7/13/2022	01355	AMERICAN PROMOTIONAL E\Refund	7/6/2022	REFUND- DUPLICATE 2022 BI	119.99	119.99
114087	7/13/2022	52035	CALCHAMBER SI471642	6/1/2022	2022/23 MEMBERSHIP- #1023	869.00	869.00
114088	7/13/2022	53220	COACHELLA ACE HARDWARE3920/1	7/5/2022	GRAFFITI REMOVER	29.51	29.51
114089	7/13/2022	02191	COUNTY OF RIVERSIDE AC0000001908	7/1/2022	FY22/23 LAFCO/ADMIN FEES	5,296.39	5,296.39
114090	7/13/2022	54742	DELARA, ANTONIO Scholarship	7/7/2022	2022 YOUTH FOOTBALL SCH	150.00	150.00
114091	7/13/2022	44713	FARMER BROTHERS CO. 95671806	7/11/2022	COFFEE & CREAMER	168.13	168.13
114092	7/13/2022	54741	FIERROS HERNANDEZ, ADANScholarship	7/7/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
114093	7/13/2022	54743	GARCIA, JORGE Scholarship	7/7/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
114094	7/13/2022	51494	GARDA CL WEST, INC. 10699404	7/1/2022	JULY2022 CASHLINK MAINTENANCE	1,392.13	
			10699391	7/1/2022	JULY2022 ARMORED TRANSFER	1,124.75	2,516.88
114095	7/13/2022	47328	KONICA MINOLTA 40296426	7/2/2022	ACC 061-0042081-000, JULY2022	67.43	67.43
114096	7/13/2022	45257	LIEBERT CASSIDY WHITMORIE219024	6/6/2022	FY22/23 MBRSHIP+PREMIUM	6,110.00	6,110.00
114097	7/13/2022	24600	LOPES HARDWARE 010695	7/5/2022	GOOF OFF, PAINT THINNER &	23.64	23.64
114098	7/13/2022	54744	MURILLO, MAYRA D. Scholarship	7/5/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
114099	7/13/2022	54665	SPECTRUM ENTERPRISE 0037022062822	6/28/2022	AC 8448 20 899 0037022, JULY	2,317.69	2,317.69
114100	7/13/2022	51173	SWAGIT PRODUCTIONS LLC 20941	6/30/2022	JULY2022/23 VIDEO STREAMING	19,140.00	19,140.00
Sub total for WELLS FARGO BANK:							37,598.07

19 checks in this report.

Grand Total All Checks: 43,167.91

Date: July 13, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
794	7/13/2022	52366	ALTA LANGUAGE SERVICES, IIS599575	6/30/2022	JUNE2022 SPANISH LISTENIN	55.00	55.00
795	7/13/2022	45929	BECK OIL, INC. 55029CL	6/30/2022	PE6/30 GRAFFITI DEPT FUEL	367.52	367.52
796	7/13/2022	49901	MARRON, LOURDES Edu Reimb	6/30/2022	FY21/22 EDUCATION REIMBU	275.05	275.05
797	7/13/2022	52802	RED WING BUSINESS ADVAN 2022063000343	6/30/2022	6/28 EMPLOYEE WORK BOO	238.13	238.13
798	7/13/2022	53736	RG2 MANAGEMENT LLC	3074	5/17/2022 WE 3/27, 4/10: K. MEDINA	2,108.70	
				3075	5/17/2022 WE 4/17+24: K. MEDINA	2,013.93	
				3058	5/10/2022 WE 5/1: K. MEDINA	1,080.00	
				3085	5/23/2022 WE 5/15: K. MEDINA	1,080.00	
				3091	5/24/2022 WE 5/22: K. MEDINA	1,080.00	
				3123	6/15/2022 WE 6/12: K. MEDINA	985.50	
				3129	6/22/2022 WE 6/19: K. MEDINA	810.00	
				3136	7/6/2022 WE 7/3: M. MENDEZ	630.00	9,788.13
799	7/13/2022	54719	YUNEX LLC	5620040235	6/20/2022 MAY2022 TRAFFIC SIGNAL C/	2,846.00	
				5610280950	6/20/2022 MAY2022 TRAFFIC SIGNAL M.	1,978.25	4,824.25
↑ FOR WELLS FARGO BANK -SEPARATE CHECK:							15,548.08

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114101	7/13/2022	53760	ACCURATE OVERHEAD DOOR	140642	6/20/2022	6/16 RPR'D/RPLC'D DOOR @	4,045.17
				140712	7/6/2022	6/25 TRBLSHT/RPR'D DOOR (2,643.61
				140640	6/20/2022	6/14 SVC'D DOORS @ LIBRAF	2,065.00
				140524	5/31/2022	5/13 RPR'D DOOR @ FIRE ST.	822.50
							9,576.28
114102	7/13/2022	01436	AMERICAN FORENSIC NURSE	76143	6/17/2022	MAR+MAY2022 BLOOD DRAW	428.54
							428.54
114103	7/13/2022	42837	ARAMARK UNIFORM SERVICE	JUNE2022	6/30/2022	PE6/30 UNIFORMS, MATS & T	4,369.36
				JUNE2022 SAN	6/30/2022	PE6/30 UNIFORMS, MATS & G	1,404.18
				JUNE2022 CC	6/30/2022	6/30 MATS & MOPS	683.35
							6,456.89
114104	7/13/2022	07950	CITY OF COACHELLA	May 2022	5/31/2022	MAY2022 WATER- ST, PARKS	38,122.35
				May 2022-LLD's	5/31/2022	MAY2022 WATER- LLD'S	19,895.98
							58,018.33
114105	7/13/2022	53220	COACHELLA ACE HARDWARE	3699/1	5/19/2022	TRUFUEL 50:1 MIX, PLYWOOI	117.41
				3866/1	6/22/2022	FIBERGLASS SPREADERS, H	45.63
				3786/1	6/4/2022	PROTECTANT, GREASE SYN,	45.62
				3732/1	5/25/2022	AIR FRESHENER	7.01
							215.67
114106	7/13/2022	08970	COACHELLA VALLEY BOXING	0322	3/31/2022	MAR2022 BOXING CLUB SER'	2,500.00
				0422	4/30/2022	APR2022 BOXING CLUB SER'	2,500.00
				0522	5/31/2022	MAY2022 BOXING CLUB SER'	2,500.00
				0622	6/30/2022	JUNE2022 BOXING CLUB SEF	2,500.00
							10,000.00
114107	7/13/2022	09600	COACHELLA VALLEY UNIFIED	2022/207	6/30/2022	FY21/22 CROSS GUARD SVC:	54,944.36
							54,944.36
114108	7/13/2022	00749	COUNTY OF RIVERSIDE	SH0000041321	6/29/2022	5/5-6/1 LAW ENFORCEMENT :	670,539.18
				SH0000041322	6/29/2022	5/5-6/1 LAW ENFORCEMENT :	11,113.35
							681,652.53
114109	7/13/2022	09650	CVAG	CV 22231-22	6/30/2022	3RD QTR- FY21/22 (JA-MA) A	11,512.66
							11,512.66
114110	7/13/2022	12870	DEPARTMENT OF JUSTICE	588922	6/30/2022	JUNE2022 BLOOD ALCOHOL ,	210.00
				588977	6/30/2022	APR2022 BLOOD ALCOHOL A	175.00
							385.00
114111	7/13/2022	47952	DESERT LIVE SCAN	7059	4/27/2022	APR2022 EMPLOYEE FINGER	100.00
				7082	5/27/2022	MAY2022 EMPLOYEE FINGER	50.00
				7106	6/28/2022	JUNE2022 EMPLOYEE FINGE	25.00
							175.00
114112	7/13/2022	53880	EBERHARD EQUIPMENT NO.	216529	6/14/2022	TINE & SOCKET	1,381.28
							1,381.28
114113	7/13/2022	47748	EISENHOWER OCCUPATIONA	127645	7/1/2022	JUNE2022 SVCS: BELTRAN+H	180.00
							180.00
114114	7/13/2022	54740	HEPTAGON SEVEN CONSULT	20220601	6/16/2022	PE6/10 LANDSCAPE IMPRVM	15,445.00
							15,445.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114115	7/13/2022	20450	IMPERIAL IRRIGATION DISTRI	50035560-JN22	6/30/2022	AC50035560, 5/27-6/28, ST LIC	21,125.72
				50408460-JN22	6/29/2022	AC50408460, 5/25-6/23, WELL	13,974.59
				50035755-JN22	6/29/2022	AC50035755, 5/25-6/23, PUMP	11,204.05
				50705542-JN22	7/7/2022	AC50705542, 6/3-30	2,421.51
				50509172-JN22	7/7/2022	AC50509172, 6/3-30, CORP YA	1,969.69
				50371785-JN22	6/29/2022	AC50371785, 5/25-6/23, LIFT S	1,312.75
				50705544-JN22	7/7/2022	AC50705544, 6/3-30, PERMIT (132.66
				50416425-JN22	7/7/2022	AC50416425, 6/3-7/1	106.79
				50035734-JN22	7/7/2022	AC50035734, 6/3-7/1, CVHS PI	75.58
				50404153-JN22	7/7/2022	AC50404153, 6/3-7/1	68.73
				50459796-JN22	6/29/2022	AC50459796, 5/25-6/23	68.61
				50404155-JN22	7/7/2022	AC50404155, 6/3-7/1	64.92
				50459819-JN22	6/29/2022	AC50459819, 5/25-6/23	60.80
				50734422-JN22	7/7/2022	AC50734422, 6/3-7/1	50.93
				50459795-JN22	6/29/2022	AC50459795, 5/25-6/23	47.79
				50434217-JN22	6/29/2022	AC50434217, 5/25-6/23	43.54
				50217597-JN22	7/7/2022	AC50217597, 6/3-30	43.42
				50035836-JN22	7/7/2022	AC50035836, 6/3-30, WELL #1	39.72
				50733502-JN22	7/7/2022	AC50733502, 6/3-7/1	25.62
				50487676-JN22	7/7/2022	AC50487676, 6/3-30, LIFT STA	14.81
				50522793-JN22	6/29/2022	AC50522793, 5/25-6/27, SCAD	13.85
				50516108-JN22	7/7/2022	AC50516108, 6/3-7/1	13.50
				50404154-JN22	7/7/2022	AC50404154, 6/3-7/1	13.30
				50527782-JN22	7/7/2022	AC50527782, 6/3-7/1	12.34
							52,905.22
114116	7/13/2022	45108	IMPERIAL SPRINKLER SUPPL	5152307-00	6/7/2022	DIG MICROPWR SOLENOID V	116.94
114117	7/13/2022	53801	INFOSEND, INC.	215347	6/30/2022	JUNE2022 UTILITY BILLING S	7,936.48
114118	7/13/2022	52420	JONES BROS CONSTRUCTIO	3686 #4	6/23/2022	PE6/23 48TH & HARRISON SE	768,994.52
114119	7/13/2022	43580	KEEP IT COOL WINDOW TINT	5474	4/4/2022	WINDOW TINTING @ CIVIC C	4,908.00
				5475	4/4/2022	WINDOW TINTING @ CIVIC C	2,694.00
							7,602.00
114120	7/13/2022	53151	KLOB-FM	646889-1	6/26/2022	6/9-11 AD SPOT: CAMBIO CLII	2,450.00
114121	7/13/2022	54734	LENNY, HENRY	734-25-22	6/28/2022	PREP/PRESENTATION TO CIT	1,600.00
114122	7/13/2022	54600	LORA, RISSETH	Mlge	7/6/2022	5/15+18, 6/4+14+30, 7/1 MLG F	67.86
114123	7/13/2022	54650	MV CHENG & ASSOCIATES IN	June 2022	7/11/2022	JUNE2022 SENIOR ACCOUNT	4,287.50
							4,287.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114124	7/13/2022	47192	O'REILLY AUTO PARTS	2855-451486	6/13/2022	RADIATOR	303.72
				2855-449414	6/6/2022	CAMERA RR MI	243.23
				2855-452407	6/16/2022	F/P MOD ASM	161.31
				2855-448999	6/4/2022	INTRIOR DTLR, BRUSHES & \	28.70
				2855-449771	6/7/2022	GL-WIPER FLD	12.43
				2855-454437	6/22/2022	CAMERA RR MI	-243.23
114125	7/13/2022	49989	PAUL ASSOCIATES	86104	6/23/2022	STOP WORK ORDER	374.15
				86067	6/13/2022	BUSINESS CARDS: FIGUERO	229.85
				86101	6/17/2022	BUILDING DEPT DOOR HANG	227.79
							831.79
114126	7/13/2022	08050	PETTY CASH	Ck 7/13/22	7/13/2022	VOUCHERS 4248-4262, 3/7-6/	721.02
114127	7/13/2022	42759	PROPER SOLUTIONS, INC.	13455	7/1/2022	WE 7/1: ARELLANO+SANCHE	1,858.88
114128	7/13/2022	54500	RELIABLE TRANSLATIONS	CC22253	6/30/2022	6/30 DOCUMENT TRANSLATI	75.00
114129	7/13/2022	47658	RUIZVA L. PEST CONTROL	121	5/23/2022	MAY2022 SVCS @ FIRE STATI	65.00
				122	6/24/2022	JUNE2022 SVCS @ FIRE STA	65.00
							130.00
114130	7/13/2022	35450	SOCALGAS	1540 7th-JN22	6/28/2022	AC 008 423 3900 4, 5/25-6/24	103.17
				1377 6th-JN22	6/28/2022	AC 012 623 3701 5, 5/25-6/24	81.60
				87075Av54-JN22	6/28/2022	AC 123 573 5834 5, 5/25-6/24	79.45
				1515 6th-JN22	6/28/2022	AC 031 523 3700 6, 5/25-6/24	21.26
				84626Bag-JN22	6/28/2022	AC 153 323 6215 9, 5/25-6/24	14.79
				BagPool-JN22	6/28/2022	AC 069 323 6500 7, 5/25-6/24	14.79
							315.06
114131	7/13/2022	52595	STAPLES BUSINESS CREDIT	7359873900-0-1	6/29/2022	GRAFFITI PAINT REMOVER T	878.99
				7359546111-0-1	6/23/2022	RECYCLED GW WHT #20 CS,	460.43
				7359825318-0-1	6/28/2022	FLDR HGING BOX BOTM LGL	63.01
							1,402.43
114132	7/13/2022	39640	VALLEY LOCK & SAFE	174450	4/17/2022	INSTLL'D TEMP RSTRM CYLII	160.00
114133	7/13/2022	44966	VERIZON WIRELESS	9910059927	7/1/2022	AC371867190-00001, 6/2-7/1	6,906.86
				9910059928	7/1/2022	AC371867190-00002, 6/2-7/1	277.04
				9909443196	6/22/2022	AC571164685-00001, 5/23-6/22	45.74
							7,229.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114134	7/13/2022	49778	WEST COAST ARBORIST, INC	186722	5/31/2022	PE5/31 TREE MAINT @ STRE	1,040.00
				186719	5/29/2022	5/29 TREE MAINT @ LLMD	600.00
				186721	5/30/2022	5/30 TREE MAINT @ LLMD	600.00
				186636	5/9/2022	5/9 TREE MAINT @ LLMD	594.00
				184841	4/5/2022	4/5 TREE MAINT @ LLMD	538.00
				184844	4/15/2022	4/15 TREE MAINT @ LLMD	506.00
				186637	5/10/2022	5/10 TREE MAINT @ LLMD	450.00
				186635	5/6/2022	5/6 TREE MAINT @ LLMD	312.00
				186631	5/2/2022	5/2 TREE MAINT @ LLMD	300.00
				186632	5/3/2022	5/3 TREE MAINT @ LLMD	150.00
				186638	5/13/2022	5/13 TREE MAINT @ LLMD	150.00
							5,240.00
114135	7/13/2022	42100	ZUMAR INDUSTRIES INC	96964	6/16/2022	DIAGONAL ARROW LT BLK/F\	2,544.31
				97063	6/20/2022	BLUE STREET NAME SIGNS \	2,439.98
				96900	6/8/2022	SCHOOL XING PLATE	2,055.67
				97065	6/20/2022	BLUE STREET NAME SIGNS \	1,864.43
				97064	6/20/2022	BLUE STREET NAME SIGNS \	1,685.14
							10,589.53
						Sub total for WELLS FARGO BANK:	1,725,391.57

41 checks in this report.

Grand Total All Checks: 1,740,939.65

Date: July 13, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114136	7/20/2022	54749	ACEVES, GUILLERMO	Ref000227801	7/14/2022	UB Refund Cst #00048203	67.84	67.84
114137	7/20/2022	54751	BELTRAN, JOSE	Ref000227803	7/14/2022	UB Refund Cst #00052075	4.45	4.45
114138	7/20/2022	54753	BRIONES, MIGUEL	Ref000227805	7/14/2022	UB Refund Cst #00054165	95.81	95.81
114139	7/20/2022	54747	CAZAREZ, MARIA	Ref000227799	7/14/2022	UB Refund Cst #00038770	44.48	44.48
114140	7/20/2022	54746	CONTRERAS, RUDY	Ref000227798	7/14/2022	UB Refund Cst #00017334	35.09	35.09
114141	7/20/2022	54748	GROSSO, FRANK	Ref000227800	7/14/2022	UB Refund Cst #00043078	85.84	85.84
114142	7/20/2022	54745	HURTADO, JESS	Ref000227796	7/14/2022	UB Refund Cst #00001245	0.15	0.15
114143	7/20/2022	54754	PULTE GROUP INC	Ref000227806	7/14/2022	UB Refund Cst #00054195	32.58	32.58
114144	7/20/2022	54755	PULTE GROUP INC	Ref000227807	7/14/2022	UB Refund Cst #00054196	47.65	47.65
114145	7/20/2022	54750	SAENZ, JUAN	Ref000227802	7/14/2022	UB Refund Cst #00051013	33.28	33.28
114146	7/20/2022	54752	SANDOVAL, LAURA	Ref000227804	7/14/2022	UB Refund Cst #00053187	121.40	121.40
114147	7/20/2022	54708	URBANO, HUMBERTO	Ref000227797	7/14/2022	UB Refund Cst #00003290	13.85	13.85
114148	7/20/2022	54756	URBANO, HUMBERTO	Ref000227808	7/14/2022	UB Refund Cst #00054826	92.83	92.83
Sub total for WELLS FARGO BANK:							675.25	

13 checks in this report.

Grand Total All Checks: 675.25

Date: July 20, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
800	7/20/2022	53291	ANGENIOUS ENGINEERING	19-07A-020	6/30/2022	PE6/30 AVE 50 BRIDGE	109,810.18
				19-07A-019	5/31/2022	PE5/31 AVE 50 BRIDGE	50,816.35
				19-07B-015	5/31/2022	PE5/31 SR-86/AVE50 INTERCI	1,155.00
				19-07B-016	6/30/2022	PE6/30 SR-86/AVE50 INTERCI	1,155.00
801	7/20/2022	53958	ATLAS TECHNICAL	687404	6/3/2022	PE6/3 PUEBLO VIEJO SUST T	6,249.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							169,185.53

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114149	7/20/2022	51520	ADVANTEC CONSULTING ENC9803-0235-01	6/30/2022	PE5/31 TRAFFIC SIGNAL TIMI	1,300.00	1,300.00
114150	7/20/2022	53627	CANNON PARKIN, INC. 223355	6/9/2022	PE5/31 FIRE STATION REHAB	3,664.00	
			223442	7/14/2022	PE6/30 FIRE STATION REHAB	2,748.00	6,412.00
114151	7/20/2022	53423	CBE OFFICE SOLUTIONS IN2514380	6/20/2022	ACC CC3502, COLOR COPIEF	989.72	
			IN2509682	6/5/2022	ACC CC3502, COLOR COPIEF	417.78	1,407.50
114152	7/20/2022	11800	COUNTY OF RIVERSIDE AN0000002505	7/15/2022	JUNE2022 ANL SHLTR+FIELD	37,188.96	37,188.96
114153	7/20/2022	12870	DEPARTMENT OF JUSTICE 592175	6/30/2022	JUNE2022 FINGERPRINTS	49.00	49.00
114154	7/20/2022	52568	EGAN CIVIL, INC. 21485	5/25/2022	PE5/25 PUEBLO VIEJO TRAN:	3,335.00	
			21512	6/6/2022	4/13+19, 5/4+26 CONSTRUCT	2,900.00	6,235.00
114155	7/20/2022	51604	FRONTIER 3982369-JN22	6/25/2022	760/398-2369, 6/25/22	61.41	
			3986515-JN22	6/16/2022	760/398-6515, 6/16/22	61.41	122.82
114156	7/20/2022	53854	GRANITE TELECOMMUNICATI563824296	6/1/2022	AC 04418223, JUNE2022 SVC:	800.75	800.75
114157	7/20/2022	20450	IMPERIAL IRRIGATION DISTRI50387122-JN22	7/8/2022	AC50387122, 6/3-30, SEWER I	35,054.85	35,054.85
114158	7/20/2022	51600	IRC, INC. 2022060053	6/1/2022	JUNE2022 PRE-EMPLOYMEN'	231.10	231.10
114159	7/20/2022	48293	KOA CORPORATION JC22043-4	7/14/2022	PE6/26 PEDESTRIAN & RD SA	12,024.00	
			JB92071-24	7/12/2022	PE6/26 AVE 50 IMPROVEMEN	10,204.22	
			JB92071-23	6/20/2022	PE5/29 AVE 50 IMPROVEMEN	9,062.00	
			JC22043-3	7/11/2022	PE5/29 PEDESTRIAN & RD SA	8,670.00	39,960.22
114160	7/20/2022	47328	KONICA MINOLTA 40263258	6/25/2022	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
114161	7/20/2022	44047	KONICA MINOLTA BUSINESS 9008659772	6/13/2022	BIZHUB C454E, 1515 6TH ST,	68.27	
			9008679742	6/23/2022	BIZHUB 282, FIRE DEPT, 5/23	0.71	68.98
114162	7/20/2022	42112	NRO ENGINEERING 06-22-032	5/31/2022	PE5/31 PLNCK, PM 37940:#13	330.96	330.96
114163	7/20/2022	52344	QUADIENT FINANCE USA, INCCD 7/12/22	7/12/2022	JUNE2022 POSTAGE BY PHO	1,044.70	1,044.70
114164	7/20/2022	54500	RELIABLE TRANSLATIONS CC22085	6/8/2022	6/8 CC MTG SVCS	882.00	
			22134	6/15/2022	6/15 PLANNING COMM MTG S	686.00	
			21680	4/20/2022	4/20 PLANNING COMM MTG S	490.00	
			21792	5/4/2022	5/4 PLANNING COMM MTG SY	490.00	
			21935	5/18/2022	5/18 PLANNING COMM MTG S	490.00	
			22031	6/1/2022	6/1 PLANNING COMM MTG SY	490.00	
			21958	5/22/2022	5/22 DOCUMENT TRANSLATI	166.40	
			22199	6/23/2022	6/23 DOCUMENT TRANSLATI	75.00	3,769.40
114165	7/20/2022	52595	STAPLES BUSINESS CREDIT 7359926141-0-1	6/30/2022	SHARPIE FINE BLK, POST-IT	57.37	
			7359926100-0-1	6/30/2022	STICKIES, POST-IT, ETC	47.49	104.86
114166	7/20/2022	54757	STATE WATER RESOURCES (FY 2022	7/19/2022	2022 ARREARAGES PROGRA	834.00	834.00
114167	7/20/2022	42538	STEVEN ENTERPRISES, INC. 0454629-IN	6/27/2022	#20 BOND EA- 2 RLS/CTN	196.64	196.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114168	7/20/2022	48152	TKE ENGINEERING, INC.	2022-384	6/30/2022	PE4/30 PLNCK, TRACT 31978	5,060.00
				2022-170	3/17/2022	PE2/28 PLNCK, 84900 BAGDA	3,312.75
				2022-383	6/30/2022	PE4/30 PLNCK, TRACT 38084	2,730.00
				2022-171	3/17/2022	PE2/28 PLNCK, TRACT 38084	2,100.00
				2022-173	3/16/2022	PE2/28 PLNCK, TRACT 31978	2,012.50
				2022-172	3/16/2022	PE2/28 PLNCK, 1441 5TH ST	315.00
				2022-385	6/30/2022	PE4/30 PLNCK, 84811 AVE 48	130.00
				2022-382	6/30/2022	PE4/30 PLNCK, 84900 BAGDA	65.00
114169	7/20/2022	52204	TPX COMMUNICATIONS	158181237-0	6/16/2022	AC33325, 6/16-7/15	4,492.57
Sub total for WELLS FARGO BANK:							155,541.63

23 checks in this report.

Grand Total All Checks: 324,727.16

Date: July 20, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
802	7/20/2022	09800 PERMA	TA 2022-23	7/13/2022	DEPOSIT- LIABILITY MEMBEF	50,000.00	50,000.00
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		50,000.00

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114170	7/20/2022	54758	CARDENAS, MARIA J. Scholarship	7/14/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
114171	7/20/2022	53423	CBE OFFICE SOLUTIONS IN2519487	7/5/2022	ACC CC3502, COLOR COPIE	495.66	495.66
114172	7/20/2022	09650	CVAG CV23009-22	7/18/2022	FY 2022/23 MEMBERSHIP DU	31,601.00	31,601.00
114173	7/20/2022	44036	DE LAGE LANDEN PUBLIC 76642131	6/11/2022	ACC #1338330, COLOR COPIE	216.41	
			76973219	7/12/2022	ACC #1338330, COLOR COPIE	216.41	432.82
114174	7/20/2022	53854	GRANITE TELECOMMUNICATI566225777	7/1/2022	AC 04418223, JULY2022 SVCS	821.10	821.10
114175	7/20/2022	45051	LAMAR OF PALM SPRINGS 113812436	7/11/2022	7/11-8/7 POSTER ADVERTISIM	1,200.00	1,200.00
114176	7/20/2022	01395	PJ'S DESERT TROPHIES & GII25212	7/6/2022	ROSEWOOD PLAQUE W/ ENC	263.29	263.29
114177	7/20/2022	42759	PROPER SOLUTIONS, INC. 13480	7/8/2022	WE 7/8: ARELLANO+SANCHE	1,665.00	1,665.00
114178	7/20/2022	54500	RELIABLE TRANSLATIONS CC22320	7/13/2022	7/13 CC MTG SVCS	637.00	
			22276	7/6/2022	7/6 PLANNING COMM MTG SV	539.00	
			22300	7/10/2022	7/10 DOCUMENT TRANSLATIO	171.52	
			22280	7/7/2022	7/7 DOCUMENT TRANSLATIO	75.00	
			22325	7/14/2022	7/14 DOCUMENT TRANSLATIO	75.00	1,497.52
114179	7/20/2022	50590	TOUCHTONE COMMUNICATIC1801137	7/1/2022	AC 1100006871, JULY2022	6.84	6.84
114180	7/20/2022	54691	WILD BILL'S SPRAY EQUIPME3947	7/12/2022	INSTLL'D PUMP REPAIR KIT	225.20	225.20
Sub total for WELLS FARGO BANK:							38,283.43

12 checks in this report.

Grand Total All Checks: 88,283.43

Date: July 20, 2022



Finance Director: Nathan Statham