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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>
757	5/19/2022	48066 US BANK	Sta 4/25/22	4/25/2022	ACC XXXX-XXXX-XXXX-0925,	20,290.11	20,290.11
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							20,290.11

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1 checks in this report.

Grand Total All Checks: 20,290.11

Date: May 19, 2022

  
Finance Director: Nathan Statham

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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>
735	6/1/2022	51949	THE H.N. & FRANCES C. BER(67	6/1/2022	JUNE2022- CIVIC CENTER LC	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: June 1, 2022

  
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Finance Director: Nathan Statham

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Bank : wfb 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>
113817	6/2/2022	54698 TORRES, JAVIER	6/4 Event	6/2/2022	6/4 CATERING FOR SPLASH F	750.00	750.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>750.00</b>

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1 checks in this report.

Grand Total All Checks: 750.00

Date: June 2, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
736	6/8/2022	43462	BEST BEST & KRIEGER, LLP	935882	5/26/2022	PE4/30, #80237, GENERAL RE	32,644.94	
				935889	5/26/2022	PE4/30, #80237.00857, RENEV	9,332.30	
				935886	5/26/2022	PE4/30, #80237.00851, GLENF	4,292.40	
				935892	5/26/2022	PE4/30, #80237.00868, TRAVE	4,174.50	
				935897	5/26/2022	PE4/30, #80237.00844, CHROI	3,216.45	
				935896	5/26/2022	PE4/30, #80237.00872, SUCCE	2,984.50	
				935894	5/26/2022	PE4/30, #80237.00840, CANN/	2,745.90	
				935890	5/26/2022	PE4/30, #80237.00820, ENVIRI	2,526.10	
				935885	5/26/2022	PE4/30, #80237.00450, GLENF	2,161.48	
				935903	5/26/2022	PE4/30, #80237.00237, SPOTL	1,967.90	
				935893	5/26/2022	PE4/30, #80237.00835, REAL E	1,499.60	
				935888	5/26/2022	PE4/30, #80237.00819, CODE	1,484.55	
				935891	5/26/2022	PE4/30, #80237.00858, COA W	616.80	
				935900	5/26/2022	PE4/30, #80237.00850, FINAN	588.00	
				935899	5/26/2022	PE4/30, #80237.00874, CENTF	586.80	
				935902	5/26/2022	PE4/30, #80237.00231, G. THC	558.60	
				935895	5/26/2022	PE4/30, #80237.00869, AFFOF	352.80	
				935898	5/26/2022	PE4/30, #80237.00873, SURPL	352.80	
				935884	5/26/2022	PE4/30, #80237.00447, ADV. C	351.40	
				935883	5/26/2022	PE4/30, #80237.00445, DESEF	205.90	
				935887	5/26/2022	PE4/30, #80237.00810, LABOR	88.20	
				935901	5/26/2022	PE4/30, #80237.00211, CODE	58.80	72,790.72
737	6/8/2022	53721	BOON TRADING COMPANY	LLIN5110426	5/19/2022	SOLAR STREET LIGHT W/ MC	2,636.67	2,636.67
738	6/8/2022	49486	BRC CONSTRUCTION	20221290	5/17/2022	MISC REPAIRS/RPLC'D FENC	3,800.00	
				20221287	5/17/2022	INSTLL'D SOLAR LIGHTS @ I	2,450.00	
				20221289	5/17/2022	MISC REPAIRS/PAINTING @ I	2,300.00	
				20221291	5/17/2022	RPR'D FENCE/PICNIC TABLE	2,150.00	
				20221293	5/17/2022	RPR'D GATE @ DIST 23	300.00	11,000.00
739	6/8/2022	51892	HERC RENTALS, INC.	32748813-001	4/4/2022	3/21-4/4 TRENCHER W/ B TR/	980.61	
				32722366-001	4/4/2022	3/8-4/4 TRENCHER W/ B WHE	758.19	
				32770037-001	4/4/2022	4/2-3 LIGHT TOWER RNTLS	683.70	
				32769359-001	4/4/2022	4/2-3 CART BURDEN 2 PSNGI	584.12	
				32770063-001	4/4/2022	4/2-3 LIGHT TOWER RNTL	113.95	3,120.57
740	6/8/2022	24600	LOPES HARDWARE	010636	6/7/2022	GLOVES & WATER COOLER	93.46	93.46

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
741	6/8/2022	53736	RG2 MANAGEMENT LLC	3108	5/31/2022 WE 5/29: L. VALENZUELA	645.75	
				3107	5/31/2022 WE 5/29: A. REYES	275.63	921.38
742	6/8/2022	53475	RUDYS ELECTRIC	20177	1/13/2022 INSTLL'D SPEAKER WIRING @	2,500.00	
				20222	3/18/2022 RPR'D PATHWAY LIGHTING @	2,297.00	
				20221	3/18/2022 INSTLL'D 20AMP CIRCUIT IN @	1,155.50	
				20223	3/18/2022 RPR'D ELECTRICAL ON MONI	518.00	
				20224	3/18/2022 RPR'D FLUORESCENT FIXTU	500.00	
				20178	1/13/2022 RPR'D FOUNTAIN LIGHTING @	240.00	7,210.50
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>97,773.30</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113818	6/8/2022	48977	ADT COMMERCIAL	145365118	5/2/2022	JN-AG2022 EQUIP LSE/EXT S	1,497.75
				145365100	5/2/2022	JUNE2022 ALARM/EXT SVC P	1,166.56
				145365101	5/2/2022	JN-AG2022 EQUIP LSE/EXT S	514.62
				145365117	5/2/2022	JN-AG2022 EQUIP LSE/EXT S	459.68
				145365104	5/2/2022	JN-AG2022 EQUIP LSE/EXT S	276.93
				145365107	5/2/2022	JN-AG2022 FIRE, COMMUNIT	257.81
				145365099	5/2/2022	JN-AG2022 ALARM/EXT SVC I	249.49
				145365110	5/2/2022	JN-AG2022 ALARM/EXT SVC I	234.46
				145365112	5/2/2022	JN-AG2022 ALARM/EXT SVC I	227.34
				145365109	5/2/2022	JN-AG2022 ALARM/EXT SVC I	223.59
				145365106	5/2/2022	JN-AG2022 FIRE/ALARM, 870	222.23
				145365116	5/2/2022	JN-AG2022 ALARM/ESUITE/C	221.85
				145365114	5/2/2022	JN-AG2022 ALARM/PRIME CE	219.09
				145365111	5/2/2022	JN-AG2022 ALARM/EXT SVC I	213.97
				145365113	5/2/2022	JN-AG2022 ALARM/EXT SVC I	213.97
				145365098	5/2/2022	JN-AG2022 ALARM/EXT SVC I	210.69
				145365102	5/2/2022	JN-AG2022 FIRE, 87101 AVE 5	161.61
				145365105	5/2/2022	JN-AG2022 ALARM, 87075 AVI	158.65
				145365115	5/2/2022	JN-AG2022 ALARM, BGDMA S	158.65
				145365108	5/2/2022	JUNE2022 CELL/EXT SVC PR	130.70
				145365103	5/2/2022	JN-AG2022 ALARM, 87101 AVI	101.01
113819	6/8/2022	51894	ALPHA MEDIA LLC	632259-1	5/29/2022	5/26-29 AD SPOT: SUAVECITC	760.00
				632258-1	5/29/2022	5/26-29 AD SPOT: SUAVECITC	740.00
113820	6/8/2022	01436	AMERICAN FORENSIC NURSE	76026	5/16/2022	APR2022 BLOOD DRAWS	122.44
				76064	5/26/2022	APR-MAY2022 BLOOD DRAW:	122.44
113821	6/8/2022	00836	BIO-TOX LABORATORIES	42847	5/16/2022	4/11+25 LAB SERVICES	286.00
				42800	5/16/2022	4/11 LAB SERVICE	175.00
113822	6/8/2022	42506	BURRTEC WASTE INDUSTRIESS2-2022		5/26/2022	SS2 FY21/22 REFUSE COLLEI	1,157,507.08
113823	6/8/2022	54649	CAPIO	16582444	6/1/2022	REG 8/29-9/1 CAPIO CONF, S	625.00
113824	6/8/2022	53423	CBE OFFICE SOLUTIONS	IN2503494	5/13/2022	5/11 COPIER MOVE (6TH ST T	350.00
				IN2509143	6/1/2022	STAPLES (MX-FN15/16/31)	105.60
				IN2509145	6/1/2022	STAPLE CARTRIDGE	105.60
							7,120.65
							1,500.00
							244.88
							461.00
							1,157,507.08
							625.00
							561.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113825	6/8/2022	02048	CDW GOVERNMENT, INC.	X891919	5/27/2022	SW NSA2700 TOT SECURE E	4,280.44	
				X711039	5/24/2022	SEAGATE 8TB 5.4K SATA 3.5II	1,084.59	
				X896953	5/27/2022	SONICWALL CONTENT FLTR	684.00	
				X780976	5/26/2022	TRIPP USB 3.0 SATA HARD DI	43.05	6,092.08
113826	6/8/2022	07950	CITY OF COACHELLA	Apr 2022	4/30/2022	APR2022 WATER- ST, PARKS	35,339.84	
				Apr 2022-LLD's	4/30/2022	APR2022 WATER- LLD'S	15,774.65	51,114.49
113827	6/8/2022	53081	COACHELLA VALLEY SOCCEF4/9-10	Deposit	6/2/2022	DEPOSIT REIMB- APR2022 FI	300.00	300.00
113828	6/8/2022	48015	COMPLETE PAPERLESS SOLI3586		5/31/2022	LASERFICHE FULL USER W/ I	3,103.56	3,103.56
113829	6/8/2022	44959	COMPUTER CONSULTANTS, I34707		5/28/2022	MAY2022 IT SUPPORT	1,470.00	1,470.00
113830	6/8/2022	54137	CONSERVE LANDCARE LLC	65196	2/28/2022	2/25 LNDSCPE ENHANCEMEN	326.00	
				67484	2/28/2022	2/28 RPR'D IRRGTN @ DIST 2	242.00	
				67487	2/28/2022	2/28 AFTER HRS IRRGTN RPI	116.00	
				56049	1/31/2022	1/10 RPR'D IRRGTN @ DIST 1	360.14	
				65195	2/28/2022	2/21 LNDSCPE ENHANCEMEN	24,641.47	
				67483	2/28/2022	2/23 LNDSCPE ENHANCEMEN	10,400.00	
				67486	2/28/2022	2/24 LNDSCPE ENHANCEMEN	2,870.00	
				56050	1/31/2022	1/18 TREE SVCS @ DIST 16	1,100.00	
				56051	1/31/2022	1/26 TREE SVCS @ DIST 32	1,100.00	
				58129	1/31/2022	1/28 LNDSCPE ENHANCEMEN	930.00	
				46485	11/30/2021	11/26 RPR'D IRRGTN @ DIST	871.29	42,956.90
113831	6/8/2022	53007	DESERT PROMOTIONAL &	85947	5/17/2022	DICKIES SHORT SLEEVE W/ I	375.19	375.19
113832	6/8/2022	54644	DIGITAL PALM SPRINGS	638941-2	5/31/2022	4/18-5/27 SOCIAL MEDIA ADS:	1,330.00	1,330.00
113833	6/8/2022	50050	ERGOTECH CONTROLS, INC. INV-1619598		5/27/2022	PEPLINK MAX-BR1-MINI-LTEA	485.17	485.17
113834	6/8/2022	54699	FOUNTAIN OF LIVING WATER 5/21	Deposit	6/2/2022	DEPOSIT REIMB- MAY2022 VE	100.00	100.00
113835	6/8/2022	51604	FRONTIER	3982369-MY22	5/25/2022	760/398-2369, 5/25/22	61.41	61.41
113836	6/8/2022	20450	IMPERIAL IRRIGATION DISTRI	50408460-MY22	5/27/2022	AC50408460, 4/27-5/24, WELL	11,693.92	
				50035755-MY22	5/27/2022	AC50035755, 4/27-5/24, PUMP	9,137.04	
				50371785-MY22	5/27/2022	AC50371785, 4/27-5/24, LIFT S	737.91	
				50459796-MY22	5/27/2022	AC50459796, 4/27-5/24	71.25	
				50459819-MY22	5/27/2022	AC50459819, 4/27-5/24	59.79	
				50459795-MY22	5/27/2022	AC50459795, 4/27-5/24	48.91	
				50434217-MY22	5/27/2022	AC50434217, 4/27-5/24	43.69	
				50522793-MY22	5/27/2022	AC50522793, 4/26-5/24, SCAD	13.79	21,806.30
113837	6/8/2022	53151	KLOB-FM	643986-1	5/29/2022	5/18-29 AD SPOT: SUAVECITC	1,500.00	
				644839-1	5/29/2022	5/25-27 AD SPOT: SUAVECITC	500.00	2,000.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113838	6/8/2022	48293	KOA CORPORATION	JB92071-22	5/19/2022	PE5/1 AVE 50 PS&E	21,315.55
				JB92071-21	3/16/2022	PE2/27 AVE 50 PS&E	21,052.50
				JC22043-2	5/18/2022	PE5/1 PEDESTRIAN & RD SAF	16,060.00
							58,428.05
113839	6/8/2022	47328	KONICA MINOLTA	40073455	5/26/2022	BIZHUB C454E, 1515 6TH ST,	212.07
113840	6/8/2022	44047	KONICA MINOLTA BUSINESS	9008623665	5/27/2022	BIZHUB C454E, 1515 6TH ST,	57.99
				9008613648	5/22/2022	BIZHUB 282, FIRE DEPT, 4/23	0.04
							58.03
113841	6/8/2022	54703	LOPEZ, JESUS	Scholarship	6/6/2022	2022 YOUTH FOOTBALL SCH	75.00
113842	6/8/2022	54700	MACIAS NURSERY INC.	84868	5/19/2022	TORCH GLOW BOUGAINVILL	2,489.02
113843	6/8/2022	51579	METLIFE- GROUP BENEFITS	June2022	5/15/2022	JUNE2022 DENTAL/VISION/LII	11,153.50
				June2022	5/15/2022	JUNE2022 DENTAL/VISION/LII	596.01
							11,749.51
113844	6/8/2022	42112	NRO ENGINEERING	05-22-043	4/30/2022	PE4/30 PLNCK, FOUNTAINHE.	642.60
				05-22-044	4/30/2022	PE4/30 PLNCK, PM 37940:#13	413.70
							1,056.30
113845	6/8/2022	54701	ONESOURCE SUPPLY SOLUT	Order #S697544	5/24/2022	AMERON FALV CA 30FB-15 &	16,584.38
113846	6/8/2022	51847	PARTY TIME RENTALS	37	5/1/2022	5/1 SLIDES+BLK UMBRELLA V	1,868.25
113847	6/8/2022	49989	PAUL ASSOCIATES	86018	6/1/2022	NOTICE OF INTENT TO ABATI	1,062.03
113848	6/8/2022	52596	PLANIT PRINTWORKS	910289	3/25/2022	PLANS- PUEBLO VIEJO TRAN	3,397.03
				911513	4/29/2022	PLANS- FIRE STATION #79 RE	1,677.53
							5,074.56
113849	6/8/2022	42759	PROPER SOLUTIONS, INC.	13323	5/27/2022	WE 5/27: ARELLANO+GARCIA	1,710.00
				13296	5/20/2022	WE 5/20: ARELLANO+GARCIA	1,479.00
				13322	5/27/2022	WE 5/27: S. CARLOS RAMIRE	504.00
							3,693.00
113850	6/8/2022	54702	RAMIREZ, ELBY	5/10 Deposit	6/2/2022	DEPOSIT REIMB- MAY2022 LI	300.00
113851	6/8/2022	54500	RELIABLE TRANSLATIONS	CC21920	5/17/2022	5/17 PARK & REC MTG SVCS	147.00
113852	6/8/2022	52995	RM BROADCASTING, LLC	CC-1220522695	5/31/2022	5/26-29 AD SPOT: SUAVECITC	750.00
113853	6/8/2022	44969	ROADLINE PRODUCTS INC.	17508	5/6/2022	MAINT/RPR ON STENCIL TRU	3,781.24
				17509	5/6/2022	MAINT/RPR ON STENCIL TRU	700.00
							4,481.24
113854	6/8/2022	00382	SAFEGUARD BUSINESS SYST	034996776	6/3/2022	LASER CHECK 1PT PBLUE LII	678.24
113855	6/8/2022	53083	SEND THE FIRE MINISTRIES	5/6 Deposit	6/2/2022	DEPOSIT REIMB- MAY2022 VE	100.00
113856	6/8/2022	54665	SPECTRUM ENTERPRISE	0037022052822	5/28/2022	AC 8448 20 899 0037022, JUN	2,317.16
113857	6/8/2022	52595	STAPLES BUSINESS CREDIT	7356078533-0-5	5/27/2022	RENEGADE RIGHT L-SHAPEL	2,031.33
				7357025988-0-1	5/18/2022	CONTAINER, CREAMER, PHC	398.74
				7357705856-0-1	5/27/2022	STAPLES COPY CS, PEN ENE	275.51
				7357190777-0-1	5/20/2022	SHARP PRINTING CALC, PEN	148.92
				7356078533-0-2	5/12/2022	SPLS REC COPY CS	95.68
				7357011043-0-1	5/17/2022	ELECTRIC DESK STAPLER &	92.37
				7357025988-1-1	5/25/2022	CREAMER	-22.25
							3,020.30

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Bank : wfb WELLS FARGO BANK (Continued)

<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>	
113858	6/8/2022	44966	VERIZON WIRELESS	9907125781	5/22/2022	AC571164685-00001, 4/23-5/22	45.74	45.74
113859	6/8/2022	44775	VISTA PAINT CORPORATION	2022-571125-00	6/7/2022	RAGS, FRAMES & COVERS	152.47	152.47
<b>Sub total for WELLS FARGO BANK:</b>							1,413,557.26	

49 checks in this report.

Grand Total All Checks: 1,511,330.56

Date: June 8, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
743	6/15/2022	53429	ALIANZA COACHELLA VALLEY	5/6 Deposit	6/6/2022	DEPOSIT REIMB- LIBRARY C	300.00	300.00
744	6/15/2022	52366	ALTA LANGUAGE SERVICES, IIS	594445	5/31/2022	MAY2022 SPANISH LISTENIN	165.00	165.00
745	6/15/2022	53391	BSK ASSOCIATES	RF00685	5/31/2022	APR-MAY2022 WASTEWATER	2,720.00	
				RF00686	5/31/2022	APR-MAY2022 WATER SAMPL	756.00	3,476.00
746	6/15/2022	43672	DESERT VALLEY SERVICES I	572500	5/24/2022	NITRILE GLOVES, HAND SOA	338.54	
				572002	5/18/2022	NITRILE GLOVES	172.92	511.46
747	6/15/2022	02152	ENVIRONMENTAL RESOURCE	008347	5/16/2022	HARDNESS, MINERALS, PH, I	991.83	991.83
748	6/15/2022	00207	GRAINGER INC	9314668915	5/17/2022	27LB BOLLARD	679.23	
				9326355154	5/26/2022	DIAPHRAGM ASSEMBLY	275.15	
				9325868413	5/26/2022	DIAPHRAGM ASSEMBLY	117.83	1,072.21
749	6/15/2022	00996	HOME DEPOT	8062238	5/9/2022	ANGLE BROOM, GORILLA SU	99.70	
				9123230	4/28/2022	ENERGIZER MAX AAA	21.61	
				9123231	4/28/2022	ENERGIZER MAX AAA	-21.61	99.70
750	6/15/2022	00101	MUNISERVICES/AVENU	INV06-014202	5/20/2022	SUTA, QTR ENDING 12/31/21	80.11	
				INV06-014203	5/20/2022	SUTA (DISTRICT TAX), QTR E	65.66	145.77
751	6/15/2022	52802	RED WING BUSINESS ADVAN	2022060200343	6/2/2022	5/27+31, 6/1 EMPLOYEE WOR	889.93	889.93
752	6/15/2022	53736	RG2 MANAGEMENT LLC	3105	5/31/2022	WE 5/29: S. VALENZUELA	1,543.50	
				3111	6/7/2022	WE 6/5: S. VALENZUELA	1,228.50	
				3115	6/7/2022	WE 6/5: K. MEDINA	810.00	
				3088	5/23/2022	WE 5/22: F. HERNANDEZ	768.00	
				3106	5/31/2022	WE 5/29: F. HERNANDEZ	768.00	
				3089	5/23/2022	WE 5/22: S. VALENZUELA	716.63	
				3113	6/7/2022	WE 6/5: A. REYES	693.00	
				3112	6/7/2022	WE 6/5: F. HERNANDEZ	576.00	7,103.63
753	6/15/2022	48436	UNIVAR SOLUTIONS USA INC.	50245300	5/13/2022	SODIUM HYPOCHLORITE	7,810.46	7,810.46
754	6/15/2022	54400	US BANK	6532081	5/25/2022	RDA TAX ALLOC RFNDNG BO	5,650.00	
				6508874	5/5/2022	WATER REV REFUNDING BO	2,500.00	8,150.00
755	6/15/2022	50629	VINTAGE ASSOCIATES, INC	224782	5/15/2022	MAY2022 LNDSCPE MAINT @	10,750.00	
				224789	5/15/2022	MAY2022 LNDSCPE MAINT @	8,775.00	
				224783	5/15/2022	MAY2022 LNDSCPE MAINT @	4,950.00	
				224790	5/15/2022	MAY2022 LNDSCPE MAINT @	4,900.00	
				224787	5/15/2022	MAY2022 LNDSCPE MAINT @	4,100.00	
				224961	5/25/2022	JA-MY2022 LNDSCPE MAINT	2,500.00	
				224963	5/25/2022	RMV'D TREES/BRANCHES @	1,300.00	37,275.00

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Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

<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>
756	6/15/2022	51697	WESTERN WATER WORKS SI1404337-00	5/24/2022	8" CI GATE CAP "WATER"	725.91	
			1404827-00	5/27/2022	BRZ NIPPLE, BRZ CPLG & EN	585.40	
			1404825-00	5/26/2022	BRZ NIPPLE & 4FT SS PROBE	218.91	1,530.22
					<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>		69,521.21

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113860	6/15/2022	43862	BRENNTAG PACIFIC, INC	BPI246805	6/3/2022	CHEMCHLOR SODIUM HYPO	1,214.34
				BPI242782	5/19/2022	HYDROCHLORIC ACID	838.44
				BPI341137	6/6/2022	6/3 DRUM RETURN	-605.00
							1,447.78
113861	6/15/2022	50977	BRISAS AIR CONDITIONING	IM11657	5/24/2022	A/C SVC CALL @ 51251 DOUM	95.00
							95.00
113862	6/15/2022	54705	CANSECO, CAROLINA	Rebate	5/31/2022	TOILET REPLACEMENT REBA	150.00
							150.00
113863	6/15/2022	53220	COACHELLA ACE HARDWARE	3672/1	5/16/2022	BATTERY PHOTO CR2, MISC	82.70
				3712/1	5/21/2022	SECURITY INS BIT SET, CAUI	38.03
				3680/1	5/17/2022	SAFETY GLASS IMPCT CLR &	34.23
				3751/1	5/27/2022	GREASE WHLTHM	26.07
				3708/1	5/21/2022	MISC FASTENERS, RIB ANC E	18.95
				3742/1	5/26/2022	SM CANOPY HANDLES	18.47
				3741/1	5/26/2022	HANDLES F/PR PFISTER	-3.27
							215.18
113864	6/15/2022	52375	CORE & MAIN LP	Q536516	5/12/2022	J&R 4-1/2 MB POLYMER 2PC (	1,212.93
				Q659343	5/12/2022	1X3 REP CLP FULL CIRCLE	1,181.96
							2,394.89
113865	6/15/2022	49858	CV PIPELINE CORP.	S2880	5/17/2022	5/12 HYDRO-WASH @ BGDM/	1,375.00
							1,375.00
113866	6/15/2022	09950	CVWD	Apr 2022	5/2/2022	CN 332543, APR2022 WELL R	43,586.03
							43,586.03
113867	6/15/2022	09950	CVWD	17979	5/16/2022	2022 INDIO SUBBASIN ALTER	40,481.69
							40,481.69
113868	6/15/2022	13300	DESERT FIRE EXTINGUISHER	12460970	5/16/2022	5/16 FIRE EXTINGUISHER SV	615.05
				12461088	5/23/2022	5/23 FIRE EXTINGUISHER SV	104.14
							719.19
113869	6/15/2022	53007	DESERT PROMOTIONAL &	86245	6/2/2022	POLOS W/ EMBROIDERY	169.65
							169.65
113870	6/15/2022	54465	DESERT URGENT CARE COA	37540	5/19/2022	APR2022 SVCS: BISUANO+MI	225.00
				37480	5/19/2022	APR2022 SVCS: BISUANO+MI	75.00
							300.00
113871	6/15/2022	52568	EGAN CIVIL, INC.	21510	6/6/2022	3/29, 4/4+14, 5/11 CNSTN STA	6,440.00
							6,440.00
113872	6/15/2022	44088	FERGUSON ENTERPRISES, IM	1378608	5/12/2022	URN UNIV TSPUD WHIT, DIAF	433.96
				1395049	5/17/2022	GRID DRN L/OVERFLOW BN	83.78
							517.74
113873	6/15/2022	02272	FRANKLIN TRUCK PARTS, INC	IN335146	5/25/2022	AIR RIDE SEAT BAG	94.11
							94.11
113874	6/15/2022	52615	G/M BUSINESS INTERIORS	0276598-IN	6/10/2022	WORKSTATIONS/INSTALLATI	7,654.71
							7,654.71
113875	6/15/2022	51494	GARDA CL WEST, INC.	10695351	6/1/2022	JUNE2022 CASHLINK MAINT	1,392.13
				10695333	6/1/2022	JUNE2022 ARMORED TRANS	1,124.75
							2,516.88
113876	6/15/2022	54704	GSC & SON CORPORATION	Refund	5/25/2022	REFUND CUP 350 APPLICATI	3,857.00
							3,857.00
113877	6/15/2022	01864	HAAKER EQUIPMENT COMPAM	006645	5/3/2022	VACTOR 2112 SEWER CLNR (	484,651.99
							484,651.99
113878	6/15/2022	20150	HYDRO AG SYSTEMS	268816	5/11/2022	4" BRASS GATE VALVE, PVC I	351.19
				268899	5/16/2022	PVC COUPLING	14.81
							366.00



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113879	6/15/2022	20450	IMPERIAL IRRIGATION DISTRI	50035560-MY22	6/2/2022	AC50035560, 4/28-5/26, ST LIC	22,105.95
				50705542-MY22	6/7/2022	AC50705542, 5/4-6/2, PERMIT	1,731.62
				50509172-MY22	6/7/2022	AC50509172, 5/4-6/2, CORP Y,	1,187.00
				50705544-MY22	6/7/2022	AC50705544, 5/4-6/2, PERMIT	140.61
				50416425-MY22	6/7/2022	AC50416425, 5/4-6/2	106.25
				50035836-MY22	6/7/2022	AC50035836, 5/4-6/2, WELL #1	94.47
				50035734-MY22	6/7/2022	AC50035734, 5/4-6/2, CVHS PI	81.87
				50404153-MY22	6/7/2022	AC50404153, 5/4-6/2	73.79
				50404155-MY22	6/7/2022	AC50404155, 5/4-6/2	68.05
				50734422-MY22	6/7/2022	AC50734422, 5/4-6/2	54.88
				50217597-MY22	6/7/2022	AC50217597, 5/4-6/2	45.60
				50733502-MY22	6/7/2022	AC50733502, 5/4-6/2	26.84
				50487676-MY22	6/7/2022	AC50487676, 5/4-6/2, LIFT ST/	15.36
				50516108-MY22	6/7/2022	AC50516108, 5/4-6/2	13.48
				50404154-MY22	6/7/2022	AC50404154, 5/4-6/2	13.30
				50527782-MY22	6/7/2022	AC50527782, 5/4-6/2	12.34
							25,771.41
113880	6/15/2022	45108	IMPERIAL SPRINKLER SUPPL	5118144-00	5/12/2022	ROMAC 4" IPS REPAIR COUP	414.67
				5119327-00	5/13/2022	RAINBIRD 2" PLASTIC INLINE	301.04
				5119821-00	5/13/2022	RAINBIRD 1 1/2" INLINE PLAS	188.08
				5125524-00	5/18/2022	RAINBIRD 1 1/2" INLINE PLAS	138.20
				5118699-00	5/12/2022	36" PUMP W/ HOSE, GEL KNE	109.58
				5119608-00	5/13/2022	POLY FLEX RISER/ADPTR AS	87.46
				5122736-00	5/17/2022	1" CAP PVC SCH40, ETC	23.09
				5130425-00	5/20/2022	RAINBIRD 5004 PLUS PRS PC	22.42
				5124199-00	5/17/2022	SCH80 TBE NIPPLE	7.17
				5124670-00	5/17/2022	11/2" MALE ADAPTER PVC SC	6.77
				5122864-00	5/17/2022	1" CAP PVC SCH40	5.28
				5129700-00	5/20/2022	1/2" RISER ADAPTER ELBOW	4.07
				5128591-00	5/19/2022	SCH80 TBE NIPPLE	3.22
							1,311.05
113881	6/15/2022	53801	INFOSEND, INC.	213399	5/31/2022	MAY2022 UTILITY BILLING SV	5,121.47
							5,121.47
113882	6/15/2022	47328	KONICA MINOLTA	40131424	6/2/2022	ACC 061-0042081-000, JUNE2	67.43
							67.43
113883	6/15/2022	54123	LISA WISE CONSULTING, INC.	4193	4/13/2022	MAR2022 HOUSING ELEMEN	1,850.00
							1,850.00
113884	6/15/2022	50501	LIVESCAN MGMT GROUP, INC	06062022COC	6/6/2022	22X18 ALUMACORE SIGNS (E	735.15
							735.15
113885	6/15/2022	54707	MENDOZA, DIANA	Scholarship	6/9/2022	2022 SUMMER CAMP- A. REV	70.00
				Scholarship	6/9/2022	2022 SUMMER CAMP- A. REV	70.00
							140.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113886	6/15/2022	25900	MEREDITH & SIMPSON CONS220212	2/8/2022	INDUSTRIAL FLOAT SWITCH	370.40	370.40	
113887	6/15/2022	54650	MV CHENG & ASSOCIATES INMay 2022	6/11/2022	MAY2022 SENIOR ACCOUNTA	1,750.00	1,750.00	
113888	6/15/2022	54516	OPERATIONAL TECHNICAL SE2324	3/6/2022	WE 3/6: K. CHISM	4,855.14		
			2092	1/16/2022	WE 1/16: K. CHISM	3,528.12		
			2115	1/23/2022	WE 1/23: K. CHISM	3,414.30		
			2258	2/27/2022	WE 2/27: K. CHISM	2,446.92		
			2037	1/2/2022	WE 1/2: K. CHISM	1,707.15	15,951.63	
113889	6/15/2022	47192	O'REILLY AUTO PARTS	5/23/2022	CAT CONVRTER	2,137.30		
			2855-445891	5/25/2022	30LB R134A	380.61		
			2855-445951	5/25/2022	TRAILER CAME	166.38		
			2855-445117	5/23/2022	CERAMIC PAD & AIR FILTER	123.68		
			2855-443793	5/19/2022	RESERVOIR	62.30		
			2855-446073	5/26/2022	MUFFFLR CLAMPS	44.85		
			2855-445933	5/25/2022	FLEX PIPE	41.13		
			2855-443796	5/19/2022	DISC PAD SET	38.11		
			2855-445875	5/25/2022	A/C SEAL KIT	14.91		
			2855-446171	5/26/2022	MUFFFLR CLAMP	11.83		
			2855-438773	5/3/2022	DISCONNECT	8.69		
			2855-447753	5/31/2022	UNION	8.43		
			2855-442913	5/16/2022	OIL FILTER	5.43	3,043.65	
113890	6/15/2022	51847	PARTY TIME RENTALS	34-A	6/13/2022	CANCELLATION FEE	400.00	400.00
113891	6/15/2022	49551	PEST CONTROL SOLUTIONS	C07	6/1/2022	6/1 BEEHIVE REMOVAL @ RL	500.00	500.00
113892	6/15/2022	02028	PETE'S ROAD SERVICE, INC.	587148-00	5/24/2022	DISMOUNT/MOUNT NEW TIR	950.03	
				588210-00	5/24/2022	DISMOUNT/MOUNT NEW TIR	331.52	
				588183-00	5/23/2022	MOUNT/BALANCE NEW TIRE	173.83	
				588551-00	5/24/2022	DISMOUNT/MOUNT NEW TIR	172.47	
				587254-00	5/19/2022	FLAT REPAIR	57.23	
				587245-00	5/19/2022	FLAT REPAIR	31.61	
				587452-00	5/19/2022	FLAT REPAIR	31.61	
				588002-00	5/23/2022	FLAT REPAIR	31.61	
				588427-00	5/24/2022	FLAT REPAIR	31.61	1,811.52
113893	6/15/2022	52596	PLANIT PRINTWORKS	907668	1/14/2022	PLANS- 48TH & HRSN SEWEF	225.35	225.35
113894	6/15/2022	42433	POOL & ELECTRICAL PRODU	0006704608-001	5/24/2022	FIRST CHOICE CARTRIDGE V	274.31	274.31
113895	6/15/2022	42759	PROPER SOLUTIONS, INC.	13351	6/3/2022	WE 6/3: ARELLANO+LOPEZ	787.50	
				13375	6/3/2022	WE 6/3: S. CARLOS RAMIREZ	504.00	1,291.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113896	6/15/2022	42443	RDO EQUIPMENT CO. E1101635	6/6/2022	2022 JR 410HD12 BUCKET	1,495.31	1,495.31
113897	6/15/2022	54500	RELIABLE TRANSLATIONS CC22027	6/1/2022	6/1 DOCUMENT TRANSLATIO	109.78	
			22081	6/8/2022	6/8 DOCUMENT TRANSLATIO	75.00	184.78
113898	6/15/2022	48608	REYES COCA-COLA BOTTLIN11019209722	5/25/2022	DASANI BOTTLED WATER	366.00	366.00
113899	6/15/2022	44161	ROBERT HALF 60107975	6/2/2022	WE 5/27: P. ARRIAGA	1,283.20	1,283.20
113900	6/15/2022	51849	SANTA ROSA DEL VALLE 29480	5/8/2020	APR2020 SVCS: GALLEGOS+	300.00	300.00
113901	6/15/2022	44581	SIGNARAMA INV-112039	4/19/2022	1/4" ALUMINUM LETTERS FOI	2,284.30	2,284.30
113902	6/15/2022	35000	SMART & FINAL 379822	6/14/2022	GATORADE, WATER, CREAMI	173.74	173.74
113903	6/15/2022	35450	SOCALGAS 1540 7th-MY22	5/27/2022	AC 008 423 3900 4, 4/26-5/25	94.09	
			1377 6th-MY22	5/27/2022	AC 012 623 3701 5, 4/26-5/25	77.00	
			87075Av54-MY2	5/27/2022	AC 123 573 5834 5, 4/26-5/25	71.29	
			1515 6th-MY22	5/27/2022	AC 031 523 3700 6, 4/26-5/25	21.89	
			84626Bag-MY22	5/27/2022	AC 153 323 6215 9, 4/26-5/25	14.30	
			BagPool-MY22	5/27/2022	AC 069 323 6500 7, 4/26-5/25	14.30	292.87
113904	6/15/2022	35430	SOUTH COAST A.Q.M.D. 3995199	5/3/2022	ID 178961, FY21/22 AQMD FEI	143.88	
			3995200	5/3/2022	ID 178962, FY21/22 AQMD FEI	143.88	287.76
113905	6/15/2022	43837	TERRA NOVA PLANNING & RETN112101	5/1/2022	11/1/21-4/30/22 HOUSING ELE	4,982.50	4,982.50
113906	6/15/2022	53897	THE GATE GUY INV1020	5/19/2022	GATE REMOTES	525.00	525.00
113907	6/15/2022	50590	TOUCHTONE COMMUNICATIC1723262	6/1/2022	AC 1100006871, JUNE2022	6.84	6.84
113908	6/15/2022	38800	UNDERGROUND SERVICE ALIdsb20206353	1/1/2022	CA STATE FEE FOR REGULAT	55.23	
			1220210107	1/1/2022	DEC2021- 25 NEW TICKETS+I	51.25	106.48
113909	6/15/2022	02134	UNITED RENTALS, INC. 205751579-002	5/13/2022	5/1-29 UTV 4WD DSL 4SEAT F	1,933.07	1,933.07
113910	6/15/2022	43751	USA BLUEBOOK 974157	5/10/2022	ALUM MANHOLE HOOK 36', E	624.18	
			976137	5/11/2022	PORCELAIN EVAPORATING D	80.46	
			972478	5/9/2022	EXTENSION CLAMP 3-PRONC	47.73	752.37
113911	6/15/2022	39640	VALLEY LOCK & SAFE 175065	5/16/2022	INSTLL'D DBL SIDED DEADBC	378.35	378.35
113912	6/15/2022	44966	VERIZON WIRELESS 9907752674	6/1/2022	AC371867190-00001, 5/2-6/1	6,183.99	6,183.99
113913	6/15/2022	44775	VISTA PAINT CORPORATION 2022-573042-00	6/8/2022	ORANGE TAPE 36MM, NITRIL	220.41	
			2022-572657-00	6/8/2022	SPRAY SHIELD CARDBOARD,	167.98	388.39
113914	6/15/2022	01732	WAXIE SANITARY SUPPLY 80911639	5/19/2022	RM BRUTE 55GL ROUND TRP	109.04	109.04
113915	6/15/2022	54464	WHITE CAP, L.P. 50018626619	5/10/2022	4' CHANNEL FLOAT NO BRAC	246.04	
			50018696021	5/18/2022	CONCRETE MIX, RUBBER MA	117.99	
			50018629330	5/11/2022	SDS MAX ROTARY HAMMER	85.74	449.77

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Sub total for WELLS FARGO BANK: 680,131.47

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70 checks in this report.

Grand Total All Checks: 749,652.68

Date: June 15, 2022

  
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Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113916	6/15/2022	54710	ACOSTA, DANIEL	Ref000227190	6/15/2022	UB Refund Cst #00046320	21.06	21.06
113917	6/15/2022	54716	CAL DREAMSCAPE LANDSCAPE	Ref000227197	6/15/2022	UB Refund Cst #00054749	987.07	987.07
113918	6/15/2022	54714	CAPITAL BUILDING SERVICES	Ref000227195	6/15/2022	UB Refund Cst #00053644	975.14	975.14
113919	6/15/2022	54713	CASTELLANOS, LIZBETH	Ref000227194	6/15/2022	UB Refund Cst #00053411	218.66	218.66
113920	6/15/2022	54711	CREE, EDWIN	Ref000227192	6/15/2022	UB Refund Cst #00052755	79.54	79.54
113921	6/15/2022	54709	GARCIA, MONICA	Ref000227188	6/15/2022	UB Refund Cst #00035083	51.87	51.87
113922	6/15/2022	54693	MARIA, GUADALUPE	Ref000227189	6/15/2022	UB Refund Cst #00044780	52.47	52.47
113923	6/15/2022	54712	REYES, MALIKA	Ref000227193	6/15/2022	UB Refund Cst #00052758	27.65	27.65
113924	6/15/2022	54636	SANTILLAN, ADRIANA	Ref000227191	6/15/2022	UB Refund Cst #00051849	64.56	64.56
113925	6/15/2022	54708	URBANO, HUMBERTO	Ref000227187	6/15/2022	UB Refund Cst #00003290	21.03	21.03
113926	6/15/2022	54715	WEKA INC	Ref000227196	6/15/2022	UB Refund Cst #00054227	987.73	987.73
<b>Sub total for WELLS FARGO BANK:</b>								<b>3,486.78</b>

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11 checks in this report.

Grand Total All Checks: 3,486.78

Date: June 15, 2022

  
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Finance Director: Nathan Statham