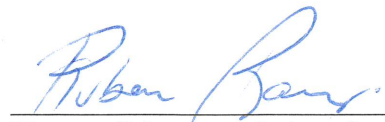

Bank : ewfb EFT FOR WELLS FARGO BANK -!

<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>
803	7/27/2022	54776	WILMINGTON TRUST N. A.	July2022	7/1/2022 CWA WATER REV REFUNDIN	222,766.44	222,766.44
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							222,766.44

1 checks in this report.

Grand Total All Checks: 222,766.44

Date: July 27, 2022



Finance Director: Nathan Statham

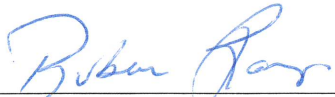
Bank : ewfb EFT FOR WELLS FARGO BANK -!

<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>
804	7/27/2022	54777	WILMINGTON TRUST N. A.	July2022	7/1/2022 CWA WATER REV REFUNDIN	567,358.46	567,358.46
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							567,358.46

1 checks in this report.

Grand Total All Checks: 567,358.46

Date: July 27, 2022



Finance Director: Nathan Statham


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>
805	8/1/2022	51949	THE H.N. & FRANCES C. BER(69	8/1/2022	AUG2022- 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: August 1, 2022



Finance Director: Nathan Statham

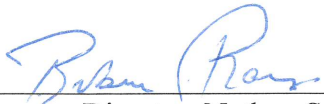
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114181	8/3/2022	54761	ANDRADE, ALEJANDRO	Ref000227982	8/1/2022	UB Refund Cst #00027887	44.97	44.97
114182	8/3/2022	54763	BELTRAN, JONATHAN	Ref000227984	8/1/2022	UB Refund Cst #00052132	20.24	20.24
114183	8/3/2022	54762	CLOSNER, KENNY	Ref000227983	8/1/2022	UB Refund Cst #00051316	29.60	29.60
114184	8/3/2022	54764	JASSO, DULCE	Ref000227985	8/1/2022	UB Refund Cst #00053676	100.00	100.00
114185	8/3/2022	54765	JONES BROS CONSTRUCTION	Ref000227986	8/1/2022	UB Refund Cst #00054054	953.36	953.36
114186	8/3/2022	54760	LOPEZ, LEO	Ref000227981	8/1/2022	UB Refund Cst #00001374	77.92	77.92
114187	8/3/2022	54766	PULTE GROUP INC	Ref000227987	8/1/2022	UB Refund Cst #00054173	55.56	55.56
114188	8/3/2022	54767	PULTE GROUP INC	Ref000227988	8/1/2022	UB Refund Cst #00054174	50.86	50.86
114189	8/3/2022	54768	PULTE GROUP INC	Ref000227989	8/1/2022	UB Refund Cst #00054175	47.65	47.65
114190	8/3/2022	54769	PULTE GROUP INC	Ref000227990	8/1/2022	UB Refund Cst #00054198	4.83	4.83
114191	8/3/2022	54770	YEGHIKYAN, SARGIS	Ref000227991	8/1/2022	UB Refund Cst #00054284	97.20	97.20
Sub total for WELLS FARGO BANK:								1,482.19

11 checks in this report.

Grand Total All Checks: 1,482.19

Date: August 3, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -1

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806	8/3/2022	45929	BECK OIL, INC.	54993CL	6/30/2022	PE6/30 SANITARY DEPT FUEL	2,915.76	
				54949CL	6/30/2022	PE6/30 STREETS DEPT FUEL	1,225.70	
				54951CL	6/30/2022	PE6/30 WATER DEPT FUEL	1,084.30	
				54954CL	6/30/2022	PE6/30 PARKS DEPT FUEL	692.65	
				54971CL	6/30/2022	PE6/30 VEHICLE MAINT DEPT	530.48	
				54981CL	6/30/2022	PE6/30 CODE ENF DEPT FUE	494.14	
				54999CL	6/30/2022	PE6/30 BLDG MAINT DEPT FL	270.96	
				54945CL	6/30/2022	PE6/30 LLMDEPT FUEL	267.87	
				54972CL	6/30/2022	PE6/30 SENIOR CNTR FUEL	262.03	
				55000CL	6/30/2022	PE6/30 ADMIN DEPT FUEL	101.71	
				54943CL	6/30/2022	PE6/30 ENG DEPT FUEL	94.64	7,940.24
807	8/3/2022	43672	DESERT VALLEY SERVICES INC	575469	6/30/2022	TOILET TISSUE & STONE CLF	287.26	287.26
808	8/3/2022	02152	ENVIRONMENTAL RESOURCE	011719	6/22/2022	MINERALS, WP QR	239.24	239.24
809	8/3/2022	00207	GRAINGER INC	9363782526	6/30/2022	CEILING TILE	1,384.61	
				9360806583	6/28/2022	PHOTOCONTROL & HPS BUL	743.85	
				9362287741	6/29/2022	PHOTOCONTROL	594.29	2,722.75
810	8/3/2022	51892	HERC RENTALS, INC.	32985958-001	7/6/2022	6/29-7/5 CART UTV RNTLS	1,336.85	
				32979802-001	6/27/2022	6/27 SOD CUTTER RNTL	90.90	1,427.75
811	8/3/2022	00996	HOME DEPOT	7013245	6/29/2022	EVERBILT 10X10 CANOPY, TL	1,000.38	
				3012612	6/23/2022	RYOBI ONE BUCKETTOP MIS	641.56	
				6013348	6/30/2022	20" FLOOR FAN, ETC	166.80	1,808.74
812	8/3/2022	53736	RG2 MANAGEMENT LLC	3137	7/6/2022	WE 7/3: S. VALENZUELA	1,582.88	
				3114	6/7/2022	WE 6/5+12: P. TORRES	1,296.00	
				3132	6/29/2022	WE 6/26: S. VALENZUELA	1,039.50	
				3109	6/1/2022	WE 5/29: P. TORRES	1,008.00	
				3138	7/6/2022	WE 7/3: F. HERNANDEZ	768.00	
				3133	6/29/2022	WE 6/26: F. HERNANDEZ	576.00	
				3090	5/24/2022	WE 5/22: P. TORRES	252.00	6,522.38

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813	8/3/2022	50629	VINTAGE ASSOCIATES, INC	225066	6/15/2022	JUNE2022 LNDSCPE MAINT @	10,750.00
				225072	6/15/2022	JUNE2022 LNDSCPE MAINT @	8,775.00
				225067	6/15/2022	JUNE2022 LNDSCPE MAINT @	4,950.00
				225073	6/15/2022	JUNE2022 LNDSCPE MAINT @	4,900.00
				225070	6/15/2022	JUNE2022 LNDSCPE MAINT @	4,100.00
				225225	6/13/2022	INSTLL'D PLANTS ON 6TH ST	2,176.00
				225290	6/21/2022	INSTLL'D 36" BOX TREES @ F	654.00
				225291	6/21/2022	INSTLL'D 24" BOX TREES @ S	534.00
814	8/3/2022	53596	XTREME HEATING AND AIR	2289	6/27/2022	TRBLSHT/SVC A/C UNITS @ C	232.00
							36,839.00
							232.00
							58,019.36
						‡ FOR WELLS FARGO BANK -SEPARATE CHECK:	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114192	8/3/2022	53760	ACCURATE OVERHEAD DOOF140695	7/1/2022	6/21 TRBLSHT/RPR'D DOOR (945.00	945.00
114193	8/3/2022	01355	AMERICAN PROMOTIONAL E\Deposit	7/25/2022	2022 FIREWORKS BOOTH CL	800.00	800.00
114194	8/3/2022	42837	ARAMARK UNIFORM SERVICE24544603	5/3/2022	SS DRITECH TWILL SHIRT, E'	144.52	144.52
114195	8/3/2022	01109	BSN SPORTS LLC 917478717	6/30/2022	4" CLASSIC ALUMAGOAL, TR,	5,453.74	5,453.74
114196	8/3/2022	44905	C.S. LEGACY CONSTRUCTION13	5/26/2022	PE5/31 GRAPEFRUIT URBAN	52,648.28	52,648.28
114197	8/3/2022	46356	C.V. CONSERVATION COMMISJune2022	7/19/2022	JUNE2022 LDMF MULTI-SPEC	62,370.00	62,370.00
114198	8/3/2022	53220	COACHELLA ACE HARDWARE3774/1	6/2/2022	20V MAX BATT/CHRG KT, HAI	283.79	
			3511/1	4/2/2022	70QT BLUE COOLER	173.98	
			3844/1	6/17/2022	FOAM ROLLER, PAINTERS TA	92.30	
			3501/1	4/1/2022	CENTER CUT PLIER, ETC	77.18	
			3891/1	6/28/2022	DEWALT FLIP BIN ORGANIZE	72.84	
			3538/1	4/7/2022	BALLAST ELEC & CONNECTC	66.31	
			3639/1	5/5/2022	ELEC TAPE 3/4" BLK, ETC	47.82	
			3811/1	6/9/2022	UPPERHAND FISH TAPE	39.14	
			3843/1	6/17/2022	CORD REPL, WIRE CONN, BI'	38.74	
			3853/1	6/18/2022	NOZZLE GUN & NITRILE GLO	23.90	
			3716/1	5/23/2022	WRECKING BAR	21.74	
			3799/1	6/7/2022	MISC FASTENERS	21.23	
			3733/1	5/25/2022	FCT HNDL PFISTER	18.47	
			3793/1	6/6/2022	O-RINGS	13.84	
			3724/1	5/24/2022	GREASE FAUCET & VALV & O	6.69	
			3864/1	6/21/2022	MISC FASTENERS	4.34	
			3735/1	5/25/2022	MISC FASTENERS & SEEDS	3.98	
			3792/1	6/6/2022	MISC FASTENERS	3.22	
			3736/1	5/25/2022	SEEDS	-1.10	1,008.41
114199	8/3/2022	54137	CONSERVE LANDCARE LLC 108763	6/30/2022	JUNE2022 LNDSCPE MAINT (43,000.00	
			108753	6/30/2022	6/20 LNDSCPE ENHANCEMEN	1,844.00	
			108732	6/30/2022	6/22 LNDSCPE ENHANCEMEN	588.30	
			108746	6/30/2022	6/15 RMV'D TREE @ DIST 16	551.20	
			108758	6/30/2022	6/3 RPR'D IRRGTN @ DIST 28	301.85	
			108757	6/30/2022	6/3 RPR'D IRRGTN @ DIST 30	276.32	
			108754	6/30/2022	6/3 RPR'D IRRGTN @ DIST 27	242.05	46,803.72
114200	8/3/2022	01924	CONSOLIDATED ELECTRICAL3298-1012750	6/15/2022	GEL & MISC CTC LED	199.83	
			3298-1012751	6/22/2022	3/4 CONDUIT CLAMP	162.39	362.22

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114201	8/3/2022	52375	CORE & MAIN LP	R086330	6/22/2022	FLG RW DI GV OL ON	4,032.37	
				R087178	6/22/2022	FH14 CF HYDRANT MTR STD	3,089.39	7,121.76
114202	8/3/2022	09650	CVAG	CV23005-22	7/15/2022	ATP- ARTS & MUSIC LINE PJC	31,580.36	31,580.36
114203	8/3/2022	13300	DESERT FIRE EXTINGUISHER	12461888	6/28/2022	6/21 FIRE EXTINGUISHER SV	1,406.62	1,406.62
114204	8/3/2022	53007	DESERT PROMOTIONAL &	86746	6/30/2022	22OZ STAINLESS STEEL BOT	1,624.73	
				86590	6/22/2022	22OZ STAINLESS STEEL BOT	1,083.15	
				86724	6/29/2022	TRUCKER CAPS W/ EMBROI	365.40	
				86600	6/22/2022	TRUCKER CAPS W/ EMBROI	182.70	3,255.98
114205	8/3/2022	48672	DESERT RECREATION DISTRI	3252	6/30/2022	2022 SWIM PASSES @ BAGD	3,000.00	3,000.00
114206	8/3/2022	14860	E. K. WOOD LUMBER COMPAI	504470	6/9/2022	GRN MARK PAINT	43.06	43.06
114207	8/3/2022	44713	FARMER BROTHERS CO.	95671697	6/22/2022	COFFEE, HOT CUPS, ETC	670.42	
				95671485	5/25/2022	HOT CUPS & LIDS	243.98	
				95671107	3/14/2022	DELIVERY FEE	25.00	939.40
114208	8/3/2022	51494	GARDA CL WEST, INC.	20533054	6/30/2022	JUNE2022 EXCESS LIABILITY	586.36	
				20533064	6/30/2022	JUNE2022 EXCESS LIABILITY	309.88	896.24
114209	8/3/2022	01864	HAAKER EQUIPMENT COMPAC	C1A01E	6/27/2022	FINAL FILTER DOOR	359.50	359.50
114210	8/3/2022	54759	HERNANDEZ, ALYSSA	Deposit	7/13/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
114211	8/3/2022	45108	IMPERIAL SPRINKLER SUPPL	5131057-00	6/30/2022	SVC'D/RPR'D ITS PUMP	507.19	
				5172516-00	6/22/2022	RED MARKING PAINT, PROLI	338.37	
				5174640-00	6/23/2022	RAINBIRD 2" PLASTIC INLINE	295.97	
				5176766-00	6/24/2022	RAINBIRD 6" POP-UP BODY, I	295.70	
				5182565-00	6/29/2022	RAINBIRD 1" PLASTIC INLINE	239.90	
				5183086-00	6/29/2022	RAINBIRD 1" PLASTIC INLINE	234.52	
				5184776-00	6/30/2022	JUMBO VALVE BOX & CABLE	136.95	
				5173285-00	6/22/2022	3/4" BRASS BALL VALVE, SCH	85.47	
				5173562-00	6/22/2022	DRIPNETA MALE ADPTR	1.37	2,135.44
114212	8/3/2022	43580	KEEP IT COOL WINDOW TINT	5413	2/16/2022	WINDOW TINTING @ LIBRAR	1,824.00	
				5410	2/16/2022	WINDOW TINTING @ LIBRAR	1,094.00	2,918.00
114213	8/3/2022	01948	KIMBALL MIDWEST	100049796	6/22/2022	MINI FUSE, GALV HHC, ETC	183.02	183.02
114214	8/3/2022	24600	LOPES HARDWARE	010611	6/21/2022	DUST & PAN, AA BATTERIES,	316.80	316.80
114215	8/3/2022	48220	MARTINEZ, MARITZA	Expns	7/14/2022	6/30 ICE CREAM FOR STAFF	102.22	102.22

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114216	8/3/2022	47192	O'REILLY AUTO PARTS	2855-454436	6/22/2022	ENTRANCE MTR	420.73	
				2855-450171	6/8/2022	RADIATORS	381.16	
				2855-454432	6/22/2022	5" MONITOR	166.74	
				2855-454267	6/22/2022	F/P MOD ASM & FUEL FILTER	122.64	
				2855-454349	6/22/2022	BATTERY	111.50	
				2855-452437	6/16/2022	FUEL PUMP SW & CONNECT	89.79	
				2855-454705	6/23/2022	BLOWER MOTOR	82.63	
				2855-453953	6/21/2022	RADIATOR CAP & THERMSTA	37.62	
				2855-456455	6/29/2022	OIL & AIR FILTERS	35.63	
				2855-454268	6/22/2022	CANSTR SOL	26.86	
				2855-455878	6/27/2022	SHIFT INDICATOR	14.46	1,489.76
114217	8/3/2022	01736	PALM SPRINGS PUMP, INC.	22-4304	6/27/2022	5/10+16+19 INSTLL'D FLOW M	2,784.44	2,784.44
114218	8/3/2022	54771	PARTIDA-GRANADOS, VANES	71117	7/21/2022	MAPS FOR GRANT APPLICAT	380.00	380.00
114219	8/3/2022	02028	PETE'S ROAD SERVICE, INC.	595835-00	6/23/2022	FLAT REPAIR	31.61	31.61
114220	8/3/2022	52871	PETROCHEM MATERIALS	2565-67	6/28/2022	PE6/23 ST PAVEMENT REHAE	261,234.27	261,234.27
114221	8/3/2022	49473	PHANTOM FIREWORKS WES`	Deposit	7/25/2022	2022 FIREWORKS BOOTH CL	300.00	300.00
114222	8/3/2022	01395	PJ'S DESERT TROPHIES & GII	25160	5/16/2022	24X30 PRECISION TOOLED B	1,213.82	1,213.82
114223	8/3/2022	54774	POWERFLO PRODUCTS INC.	59406-22	6/1/2022	AES CARTRIDGE MECHANIC,	4,438.00	4,438.00
114224	8/3/2022	46733	SIMPLOT TURF & HORTICULT	208135334	6/21/2022	SAFARI 20SG & SPRAYER	178.16	178.16
114225	8/3/2022	35450	SOCALGAS	1500 6th-JN22	6/28/2022	AC 020 678 1257 4, 5/25-6/24	15.53	15.53
114226	8/3/2022	54620	SOUTHWEST PROTECTIVE S	9984	7/11/2022	JUNE2022 SECURITY SVCS @	7,802.00	
				9985	7/11/2022	JUNE2022 PATROL SVCS @ F	6,720.00	
				9983	7/11/2022	JUNE2022 PATROL SVCS @ L	4,760.00	
				9982	7/11/2022	JUNE2022 SECURITY SVCS @	4,136.00	23,418.00
114227	8/3/2022	37600	THE DESERT SUN PUBLISHIN	0004654054	5/31/2022	MAY2022 PUBLISHED ADS	4,558.40	4,558.40
114228	8/3/2022	54651	THE REINALT-THOMAS CORP	1124042	6/21/2022	INSTLL'D TIRE ON 2020 FOR	181.44	181.44
114229	8/3/2022	38250	TOPS N BARRICADES	1094855	7/6/2022	6/17-7/2 CHNGBLE MSG SIGN	2,580.00	
				1094847	6/30/2022	TRAFFIC PLAN	125.00	
				1094837	6/30/2022	PADDLE STOP/SLOW MASON	55.07	2,760.07
114230	8/3/2022	44978	TRI-STATE MATERIALS, INC.	101886	6/30/2022	DESERT GOLD DG BLENDED	2,963.16	2,963.16
114231	8/3/2022	43751	USA BLUEBOOK	015563	6/16/2022	ACETATE BUFFER SOLUTION	131.01	131.01

Bank : wfb WELLS FARGO BANK

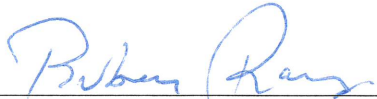
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114232	8/3/2022	49778	WEST COAST ARBORIST, INC187264	6/7/2022	6/7 TREE MAINT @ LLMD	6,968.00		
			186690	5/31/2022	PE5/31 TREE MAINT @ PARK:	6,777.00		
			187091	6/15/2022	PE6/15 TREE MAINT @ STRE	4,668.50		
			187269	6/14/2022	6/14 TREE MAINT @ LLMD	3,380.00		
			187272	6/15/2022	6/15 TREE MAINT @ LLMD	2,548.00		
			187266	6/9/2022	6/9 TREE MAINT @ LLMD	1,820.00		
			187268	6/13/2022	6/13 TREE MAINT @ LLMD	1,768.00		
			187092	6/15/2022	PE6/15 TREE MAINT @ PARK:	1,036.00		
			186633-A	5/4/2022	5/4 TREE MAINT @ LLMD	728.00		
			186634-A	5/5/2022	5/5 TREE MAINT @ LLMD	468.00		
			187267	6/10/2022	6/10 TREE MAINT @ LLMD	312.00	30,473.50	
114233	8/3/2022	48364	WEST COAST TURF	INV028865	6/24/2022	BULLSEYE SOD	1,865.07	1,865.07
114234	8/3/2022	54272	WILLDAN	002-26844	7/7/2022	JUNE2022- BLDG AND SAFET	10,315.00	10,315.00
Sub total for WELLS FARGO BANK:							573,825.53	

52 checks in this report.

Grand Total All Checks: 631,844.89

Date: August 3, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815	8/3/2022	45929	BECK OIL, INC.	55273CL	7/15/2022	PE7/15 ENG DEPT FUEL	329.52
				55275CL	7/15/2022	PE7/15 LLMD DEPT FUEL	257.71
				55279CL	7/15/2022	PE7/15 STREETS DEPT FUEL	1,335.11
				55281CL	7/15/2022	PE7/15 WATER DEPT FUEL	1,562.15
				55284CL	7/15/2022	PE7/15 PARKS DEPT FUEL	188.33
				55305CL	7/15/2022	PE7/15 VEHICLE MAINT DEPT	876.94
				55306CL	7/15/2022	PE7/15 SENIOR CNTR FUEL	332.62
				55314CL	7/15/2022	PE7/15 CODE ENF DEPT FUE	431.61
				55324CL	7/15/2022	PE7/15 SANITARY DEPT FUEL	1,127.99
				55331CL	7/15/2022	PE7/15 BLDG MAINT DEPT FL	123.14
				55332CL	7/15/2022	PE7/15 ADMIN DEPT FUEL	118.99
				55355CL	7/15/2022	PE7/15 GRAFFITI DEPT FUEL	379.08
							7,063.19
816	8/3/2022	02320	CALPERS	1000000168719	7/14/2022	#6373819375, AUG2022 HEAL	101,498.60
				1000000168720	7/14/2022	#6373819375, AUG2022 HEAL	12,388.74
							113,887.34
817	8/3/2022	54706	DEEPNET SECURITY	1011116190612	7/21/2022	DUALSHIELD LIC+SUPPORT	12,840.00
							12,840.00
818	8/3/2022	43672	DESERT VALLEY SERVICES INC	576319	7/13/2022	TOILET TISSUE	1,244.34
							1,244.34
819	8/3/2022	53799	ENTERPRISE FM TRUST	FBN4514966	7/6/2022	JULY2022 LEASE CHRGS ('20	10,890.85
							10,890.85
820	8/3/2022	02271	ESRI, INC.	94289864	7/20/2022	8/15/22-23 ARCGIS DESKTOP	1,200.00
							1,200.00
821	8/3/2022	00207	GRAINGER INC	9364358912	7/1/2022	HPS BULB	264.65
							264.65
822	8/3/2022	51892	HERC RENTALS, INC.	32987358-002	7/5/2022	7/2-3 LIGHT TOWER RNTLS	1,209.63
							1,209.63

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823	8/3/2022	53736	RG2 MANAGEMENT LLC	3166	7/25/2022 WE 7/24: M. RAMIREZ	769.50	
				3160	7/19/2022 WE 7/17+24: V. CORDOVA	1,539.00	
				3161	7/19/2022 WE 7/17: K. MEDINA	1,073.25	
				3163	7/25/2022 WE 7/24: A. REYES+R. RUBIO	976.50	
				3158	7/19/2022 WE 7/17: J. VALENZUELA	378.00	
				3159	7/19/2022 WE 7/17: R. RUBIO	126.00	
				3148	7/12/2022 WE 7/10: A. REYES	287.44	
				3149	7/12/2022 WE 7/10: M. MENDEZ	1,386.00	
				3150	7/12/2022 WE 7/10: S. VALENZUELA	1,212.75	
				3151	7/12/2022 WE 7/10: F. HERNANDEZ	708.00	
				3152	7/12/2022 WE 7/10: J. VALENZUELA	378.00	
				3154	7/19/2022 WE 7/17: A. REYES	299.25	
				3155	7/19/2022 WE 7/17: M. MENDEZ	1,527.75	
				3156	7/19/2022 WE 7/17: S. VALENZUELA	1,181.25	
				3157	7/19/2022 WE 7/17: F. HERNANDEZ	576.00	12,418.69
824	8/3/2022	53475	RUDYS ELECTRIC	20285	7/10/2022 RELOCATED LIGHTING CONT	850.00	
				20284	7/10/2022 RPR'D TRANSFORMERS @ C	1,045.00	
				20286	7/10/2022 INSTLL'D ELECTRIC CIRCUIT	1,693.00	
				20287	7/12/2022 RETROFIT PARK LIGHTING T	2,500.00	
				20288	7/12/2022 RETROFIT PARK LIGHTING T	1,700.00	7,788.00
EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							168,806.69

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114235	8/3/2022	50867	ARCTIC GLACIER USA, INC. M530006501	7/20/2022	16LB ICE BAGS (20)	53.20	53.20
114236	8/3/2022	02187	BENLO R.V. II 13270	7/1/2022	7.9GAL PROPANE	41.48	41.48
114237	8/3/2022	54517	BLACK KNIGHT TECHNOLOGI 10230479	7/20/2022	JL-AG2022 SITXPRO SBSCRF	250.00	250.00
114238	8/3/2022	42459	BRUDVIK, INC. 56542	7/7/2022	7/1 GENERATOR RNTLS	193.00	193.00
114239	8/3/2022	44494	BURRTEC WASTE & RECYCLIBD 7/1/22	7/1/2022	AC 44-BS 405340, 85075 AVE :	65.38	65.38
114240	8/3/2022	54649	CAPIO 16303	7/26/2022	7/28 WEBINAR REG: RISSETH	25.00	25.00
114241	8/3/2022	53423	CBE OFFICE SOLUTIONS IN2527382	8/2/2022	ACC CC3502, COLOR COPIEF	319.83	319.83
114242	8/3/2022	53426	CELL BUSINESS EQUIPMENT 77015726	7/23/2022	ACC 1338330, 7/15-8/14, SHAF	581.50	581.50
114243	8/3/2022	53220	COACHELLA ACE HARDWARE 3910/1	7/1/2022	BATTERY PHOTO 2PK	34.78	
			3914/1	7/1/2022	HP MIX & SPRYPNT ACE GLS	38.93	
			3917/1	7/2/2022	FLOW THRU WASH BRUSH 7	28.26	
			3929/1	7/6/2022	3/4" 3H 1G BOX GRY	10.86	
			3932/1	7/7/2022	GARDEN HOE 6" & RAIN-X CA	40.21	
			3934/1	7/8/2022	CLAMP	8.68	
			3937/1	7/8/2022	TOILET FILL VALVE & TOILET	31.51	
			3956/1	7/11/2022	CM SCKT SET, THREAD ROD	166.73	
			3957/1	7/11/2022	DEEP IMP SCKT SET & MECH	114.15	
			3964/1	7/12/2022	BANDANA SET	5.41	
			3965/1	7/12/2022	BLADE SAWZAL	21.74	
			3925/1	7/6/2022	BEN EXT SFT GLS, BRUSH CI	287.40	788.66
114244	8/3/2022	44959	COMPUTER CONSULTANTS, I 34977	7/21/2022	THREE HOST STORAGE SER	32,458.61	
			35139	7/25/2022	AUG2022-JUN2023 SERVER C	4,620.00	37,078.61
114245	8/3/2022	02115	CWEA CZ-7/31/22	5/17/2022	7/31 CERT RNWL CSM1+MBR	283.00	283.00
114246	8/3/2022	54135	DEL VALLE INFORMADOR INC 2022-142	7/6/2022	7/14 AD: AVISO DE ELECCION	125.00	125.00
114247	8/3/2022	42761	DEPT OF ENVIRONMENTAL H IN 0450181	7/5/2022	FAC #FA0025320, EHP 22/23, I	933.00	
			IN0449934	7/5/2022	FAC #FA0016778, EHP 22/23, I	933.00	1,866.00
114248	8/3/2022	01089	DESERT ELECTRIC SUPPLY S2993096.001	7/6/2022	ORBT EXF50-2 1-G W/P FLAN	6.21	6.21
114249	8/3/2022	52970	DESERT POOL SPECIALISTS, 126826	7/1/2022	JULY2022 FOUNTAIN SVCS	400.00	
			126842	7/6/2022	INSTLL'D FOUNTAIN PUMP M	940.50	1,340.50
114250	8/3/2022	53007	DESERT PROMOTIONAL & 86994	7/14/2022	POLOS W/ EMBROIDERY	134.85	134.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114251	8/3/2022	13700	DEWEY PEST CONTROL INC.	15179764	7/1/2022	AC1318235, JULY-SEPT2022,	99.00
				15179765	7/1/2022	AC 1318236, JULY-SEPT2022,	132.00
				15179779	7/1/2022	AC1381215, JULY2022, SIERR	301.00
				15179780	7/1/2022	AC1281218, JULY2022, 51251	900.00
				15187173	7/1/2022	AC1178382, JULY-SEPT2022,	135.00
				15187178	7/1/2022	AC1161434, JULY-SEPT2022,	195.00
				15192554	7/1/2022	AC1067451, JULY-SEPT2022,	120.00
				15205391	7/1/2022	AC1126447, JULY-SEPT2022,	99.00
				15209245	7/1/2022	AC1404426, JULY-SEPT2022,	264.00
				15177106	7/1/2022	AC241000, JULY-SEPT2022, 1	111.00
				15179762	7/1/2022	AC1318239, JULY-SEPT2022,	99.00
				15179763	7/1/2022	AC1318244, JULY-SEPT2022,	99.00
				15212837	7/1/2022	AC102942, JULY-SEPT2022, 1	175.50
				15213610	7/1/2022	AC1008112, JULY-SEPT2022, 1	135.00
				15223434	7/1/2022	AC103361, JULY2022, SENIOF	80.00
				15230063	7/1/2022	AC1452292, JULY-SEPT2022,	159.00
				15230064	7/1/2022	AC1450610, JULY2022, DE OR	160.00
				15239240	7/1/2022	AC2012540, JULY2022, 51301	1,200.00
				15239241	7/1/2022	AC2012536, JULY2022, 48400	1,200.00
				AC934340-JL/SF	7/1/2022	AC934340, JULY-SEPT2022, S	450.00
				AC1062335-JL/S	7/1/2022	AC1062335, JULY-SEPT2022,	444.00
				AC1315475-JL/S	7/1/2022	AC1315475, JULY-SEPT2022,	828.00
				AC1434611-JL/S	7/1/2022	AC1434611, JULY-SEPT2022,	585.00
							7,970.50
114252	8/3/2022	14860	E. K. WOOD LUMBER COMPAI	504932	7/5/2022	WHT MARKING PAINT, ETC	27.01
							27.01
114253	8/3/2022	52568	EGAN CIVIL, INC.	21573	7/22/2022	PE7/22 BGDMA PARK BASKET	3,275.00
							3,275.00
114254	8/3/2022	52856	GREENWOOD, BRIANNA	7/27 Reimb	7/27/2022	REIMBURSEMENT FOR WOR	134.80
							134.80
114255	8/3/2022	45757	IMPERIAL IRRIGATION DISTRI	4032582	7/27/2022	2 ST LTS & POLES ENERGIZE	7,208.17
							7,208.17

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114256	8/3/2022	45108	IMPERIAL SPRINKLER SUPPL	5020164-03	7/1/2022	6" POP-UP ADJ NOZZLE	898.89	
				5078942-00	7/1/2022	6" POP-UP ADJ NOZZLE	926.30	
				5186616-00	7/1/2022	DRIPRB BUG EMMITER, ETC	55.99	
				5187100-00	7/1/2022	RECT VALVE BOX, 10" RND V,	274.65	
				5188469-00	7/5/2022	HATMENT CLASSIC LIFEGRD	30.45	
				5189771-00	7/6/2022	1" SLIP FIX & 1" 90 ELL SCH40	5.32	
				5190590-00	7/6/2022	RAINBIRD 12' ADJ NOZZLE	20.19	
				5190601-00	7/6/2022	ALLIANCE BRASS IN GROUND	173.87	
				5192364-00	7/7/2022	PINK MARKING FLAGS, 2" PL	230.59	
				5192457-00	7/7/2022	RAINBIRD ROTOR POP-UP P/	731.78	
				5193601-00	7/8/2022	DRIPNETA MALE ADPTR 1/2 M	112.80	3,460.83
114257	8/3/2022	53801	INFOSEND, INC.	217724	7/29/2022	JULY2022 UTILITY BILLING SA	2,505.10	2,505.10
114258	8/3/2022	53626	LARA, JANETH	Deposit	7/13/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
114259	8/3/2022	24600	LOPES HARDWARE	010669	7/13/2022	LOCKS, SHUT-OFF VALVES, F	531.80	531.80
114260	8/3/2022	54725	MARCUS NETWORKING	52732	7/25/2022	10/2 HOUR BLOCK PREPAID F	1,770.00	1,770.00
114261	8/3/2022	54772	MENDOZA, BEATRIZ	Deposit	7/13/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
114262	8/3/2022	51579	METLIFE- GROUP BENEFITS	Aug2022	7/15/2022	AUG2022 DENTAL/VISION/LIF	12,230.51	
				Aug2022	7/15/2022	AUG2022 DENTAL/VISION/LIF	596.01	12,826.52
114263	8/3/2022	51899	MONTOYA, ROSA	7/21 Reimb	7/21/2022	REIMBURSEMENT FOR WOR	141.32	141.32
114264	8/3/2022	49990	NORTHERN SAFETY CO., INC	904866524	7/14/2022	UHF 1 CHANNEL 1 WATT TW0	377.23	377.23
114265	8/3/2022	52757	OLLIN STRATEGIES	297	7/18/2022	JULY2022 CONSULTING SVC	5,000.00	5,000.00
114266	8/3/2022	47192	O'REILLY AUTO PARTS	2855-458202	7/5/2022	ENG CLT COMP, V/C GASKET	94.31	
				2855-458450	7/6/2022	EGR SENSOR	64.15	
				2855-458495	7/6/2022	WIN REG ASSY	59.48	217.94
114267	8/3/2022	53427	PASTION INDUSTRIES, INC.	038246	6/29/2022	JL-SP2022 FIRE ALARM/RADI	195.00	195.00
114268	8/3/2022	49989	PAUL ASSOCIATES	86128	7/7/2022	RECEIPT BOOKS	1,248.63	1,248.63
114269	8/3/2022	49551	PEST CONTROL SOLUTIONS	C08	7/5/2022	7/5 WASP NEST INSPECTION	95.00	95.00
114270	8/3/2022	43199	PLUMBERS DEPOT INC	PD-51480	7/12/2022	DEBRIS CHOPPER/GREASE,	280.30	280.30
114271	8/3/2022	54773	PREMIER AUTO EQUIPMENT	29901	7/12/2022	SVC'D ROBINAIR 34788 UNIT	487.95	487.95
114272	8/3/2022	42759	PROPER SOLUTIONS, INC.	13506	7/15/2022	WE 7/15: ARELLANO+LOPEZ+	3,157.50	3,157.50
114273	8/3/2022	54500	RELIABLE TRANSLATIONS	CC22359	7/20/2022	7/20 PLANNING COMM MTG	539.00	539.00
114274	8/3/2022	53592	RODRIGUEZ, EFRAIN	Edu Reimb	7/19/2022	FY22/23 EDUCATION REIMBU	88.95	88.95
114275	8/3/2022	54643	SCOTT BURCH DESIGN	0000561	7/8/2022	75TH ANNIVERSARY BILLBO	950.00	950.00
114276	8/3/2022	52341	SIMPLIFY COMPLIANCE LLC	19452416	7/5/2022	2022/23 SBSCRPTN- SAFETY	1,695.00	1,695.00

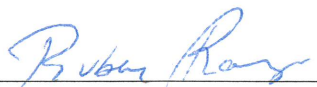
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114277	8/3/2022	35430	SOUTH COAST A.Q.M.D.	4018125	6/16/2022	ID 4581, PAVEMENT STRIPER	937.52
				4019046	6/16/2022	ID 4581, FY22/23, EMISSION	151.85
							1,089.37
114278	8/3/2022	52595	STAPLES BUSINESS CREDIT	7358048464-0-1	7/1/2022	BOOKCASE 1870 4SHV 36W C	203.81
							203.81
114279	8/3/2022	53743	SUSTAITA, JR., PEDRO	Cert Rnwl	6/22/2022	REIMB: CSM4 CERT RNWL, E	106.00
							106.00
114280	8/3/2022	44978	TRI-STATE MATERIALS, INC.	101942	7/1/2022	DESERT GOLD DG BLENDED	1,475.52
				101954	7/1/2022	DESERT GOLD DG BLENDED	2,981.32
							4,456.84
114281	8/3/2022	39640	VALLEY LOCK & SAFE	173420	7/6/2022	STORE ROOM GENERAL LOC	151.16
							151.16
114282	8/3/2022	54775	VILLARREAL, MARIA G.	Scholarship	7/26/2022	LEADERS IN TRAINING SCHC	50.00
							50.00
114283	8/3/2022	44775	VISTA PAINT CORPORATION	2022-638027-00	7/25/2022	COVERALL EXT FLAT WHITE,	457.26
							457.26
114284	8/3/2022	00896	WAUSAU TILE, INC.	654055	7/8/2022	25"X46" WASTE CONTAINER	11,995.01
							11,995.01
114285	8/3/2022	54691	WILD BILL'S SPRAY EQUIPME	3966	7/26/2022	RPR'D SPRAY PAINT EQUIPM	514.11
							514.11
114286	8/3/2022	48971	XPRESS GRAPHICS & PRINTII	22-48120	7/5/2022	POLE BANNERS	155.91
							155.91
Sub total for WELLS FARGO BANK:							117,115.24

62 checks in this report.

Grand Total All Checks: 285,921.93

Date: August 3, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
825	8/10/2022	52366	ALTA LANGUAGE SERVICES, IIS604838	7/31/2022	JULY2022 SPANISH LISTENIN	55.00	55.00
826	8/10/2022	45929	BECK OIL, INC. 55707CL	7/31/2022	PE7/31 GRAFFITI DEPT FUEL	244.58	244.58
827	8/10/2022	44307	CIVICPLUS LLC 230949	6/30/2022	JN2022-MY2023 MUNICODE A	450.00	450.00
828	8/10/2022	02139	DLT SOLUTIONS, LLC SI571095	7/19/2022	ANNUAL SBSCRPTN- ARCH E	7,560.26	7,560.26
829	8/10/2022	02152	ENVIRONMENTAL RESOURCE014855	7/19/2022	MINERALS WASTEWATR	212.75	212.75
830	8/10/2022	00207	GRAINGER INC 9378423868	7/15/2022	INJECTION CK/BACK PRESS	1,224.95	
			9372358524	7/11/2022	DISPOSABLE GLOVES & PIPE	330.30	1,555.25
831	8/10/2022	50439	LANTELLIGENCE, INC. 20220958	8/2/2022	MITEL IP PHONE IP485G	2,067.12	2,067.12
832	8/10/2022	52802	RED WING BUSINESS ADVAN 2022072800343	7/28/2022	7/15+21 EMPLOYEE WORK B	9,348.59	9,348.59
833	8/10/2022	53736	RG2 MANAGEMENT LLC 3164	7/25/2022	WE 7/24: M. MENDEZ+S. VAL	2,913.76	
			3165	7/25/2022	WE 7/24: F. HERNANDEZ	768.00	3,681.76
834	8/10/2022	54724	TELEMESSAGE, INC. 11234	7/29/2022	JULY2022/23 MOBILE ARCHIV	16,151.80	16,151.80
835	8/10/2022	54432	US BANK N.A. 2037528	7/13/2022	COACHELLA RDA SER 2016A	912,423.68	
			2037531	7/13/2022	RDA SUBORDINATE TAX ALLC	567,755.74	
			2037529	7/13/2022	COACHELLA RDA SER 2016B	558,412.50	
			2037530	7/13/2022	RDA SUBORDINATE TAX ALLC	356,868.58	2,395,460.50
836	8/10/2022	51697	WESTERN WATER WORKS SI1405229-00	7/20/2022	SOFT COPPER TUBING 60FT	3,025.43	
			1405182-00	7/12/2022	FLG BUTTERFLY VLV OL BSN	2,769.77	
			1404337-01	7/8/2022	CI GATE CAP "WATER"	694.92	6,490.12
837	8/10/2022	53800	WILMINGTON TRUST N. A. 090122	8/3/2022	CFD 2018-1 SPEC TAX FD	213,621.09	213,621.09
T FOR WELLS FARGO BANK -SEPARATE CHECK:							2,656,898.82

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114287	8/10/2022	52086	ABUNDANT LIFE CHURCH Refund	8/2/2022	REFUND OF SPECIAL EVENT	25.00	25.00	
114288	8/10/2022	44502	ALDCO AIR CONDITIONING & 17723	7/13/2022	SVC'D UNITS @ SANITARY	220.00	220.00	
114289	8/10/2022	01436	AMERICAN FORENSIC NURSE76221	7/22/2022	MAY2022 BLOOD DRAW	61.22	61.22	
114290	8/10/2022	53109	BIO SOCIAL CS61922	7/21/2022	7/19 BIOHAZARD CLEANUP @	795.00	795.00	
114291	8/10/2022	43862	BRENNTAG PACIFIC, INC	BPI257878	7/15/2022	CHEMCHLOR SODIUM HYPO	1,700.07	
				BPI257879	7/15/2022	CHEMCHLOR SODIUM HYPO	1,598.25	
				BPI257880	7/15/2022	CHEMCHLOR SODIUM HYPO	1,457.21	4,755.53
114292	8/10/2022	53423	CBE OFFICE SOLUTIONS	IN2523713	7/20/2022	ACC CC3502, COLOR COPIEF	1,010.54	1,010.54
114293	8/10/2022	02048	CDW GOVERNMENT, INC.	BP10825	7/21/2022	APC SMART UPS X 1500VA R,	10,557.12	
				BP03078	7/21/2022	SAMSUNG 4TB 870 EVO SAR,	3,699.59	
				BR92119	7/27/2022	ARUBA 5400R 1100W POE+ Z	1,169.06	
				BP46464	7/21/2022	ARUBA 5400R 700W POE+ SL	729.89	
				BR31259	7/26/2022	TRIPP USB 3.0 SATA HARD DI	92.24	16,247.90
114294	8/10/2022	43470	CERTIFIED LABORATORIES	7859991	7/13/2022	PREMALUBE 1/2 CS/24	371.69	371.69
114295	8/10/2022	53220	COACHELLA ACE HARDWARE3978/1		7/14/2022	BATTERY ALKALINE 9V	4.34	4.34
114296	8/10/2022	52375	CORE & MAIN LP	Q473967	7/8/2022	ALLEGRO MAG MOUNT ANTE	348.88	348.88
114297	8/10/2022	49858	CV PIPELINE CORP.	S2929	7/21/2022	7/18 VIDEO PIPE INSPECTION	825.00	825.00
114298	8/10/2022	47952	DESERT LIVE SCAN	7129	7/27/2022	JULY2022 EMPLOYEE FINGEF	25.00	25.00
114299	8/10/2022	44713	FARMER BROTHERS CO.	95671813	7/11/2022	CREAMER	32.52	32.52
114300	8/10/2022	15750	FEDEX	7-826-90760	7/22/2022	JULY2022 FEDEX SVCS	69.40	
				7-841-54620	8/5/2022	AUG2022 FEDEX SVCS	7.54	76.94
114301	8/10/2022	51604	FRONTIER	3982369-JL22	7/25/2022	760/398-2369, 7/25/22	72.09	
				3986515-JL22	7/16/2022	760/398-6515, 7/16/22	62.59	134.68
114302	8/10/2022	51494	GARDA CL WEST, INC.	10703537	8/1/2022	AUG2022 CASHLINK MAINTEN	1,392.13	
				10703530	8/1/2022	AUG2022 ARMORED TRANSF	1,124.75	2,516.88
114303	8/10/2022	52856	GREENWOOD, BRIANNA	7/28 Reimb	8/3/2022	REIMB- PE SURVEYING & SEI	712.04	712.04
114304	8/10/2022	20450	IMPERIAL IRRIGATION DISTRI	50408460-JL22	7/29/2022	AC50408460, 6/24-7/27, WELL	13,632.38	
				50035755-JL22	7/29/2022	AC50035755, 6/24-7/27, PUMP	12,780.95	
				50371785-JL22	7/29/2022	AC50371785, 6/24-7/27, LIFT S	1,586.52	
				50459796-JL22	7/29/2022	AC50459796, 6/24-7/27	76.54	
				50459819-JL22	7/29/2022	AC50459819, 6/24-7/27	67.37	
				50459795-JL22	7/29/2022	AC50459795, 6/24-7/27	53.00	
				50434217-JL22	7/29/2022	AC50434217, 6/24-7/27	48.61	
				50522793-JL22	7/29/2022	AC50522793, 6/28-7/26, SCAD	13.71	28,259.08
114305	8/10/2022	52420	JONES BROS CONSTRUCTIO	3686 #5	7/21/2022	PE7/21 48TH & HARRISON SE	74,967.09	74,967.09

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114306	8/10/2022	47328	KONICA MINOLTA 40457749	7/26/2022	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
114307	8/10/2022	44047	KONICA MINOLTA BUSINESS 9008742995	7/22/2022	BIZHUB 242, FIRE DEPT, 6/23	0.49	0.49
114308	8/10/2022	24600	LOPES HARDWARE 010596	7/12/2022	1" BALL VALVES, 18" BOLT, LC	639.03	639.03
114309	8/10/2022	54650	MV CHENG & ASSOCIATES IN July 2022	8/2/2022	JULY2022 SENIOR ACCOUNT,	2,922.50	2,922.50
114310	8/10/2022	42603	NALEO 3090	7/21/2022	JL2022/23 MBRSH: JOSIE G	100.00	
			3091	7/21/2022	JL2022/23 MBRSH: STEVEN	100.00	200.00
114311	8/10/2022	01736	PALM SPRINGS PUMP, INC. 22-4338	7/18/2022	7/11 SVC CALL @ WELL #11 &	1,734.38	1,734.38
114312	8/10/2022	54645	PATTISON, JR., WILLIAM B. 6	7/31/2022	PE7/31 COACHELLA PUBLIC I	3,600.00	3,600.00
114313	8/10/2022	49989	PAUL ASSOCIATES 86183	7/27/2022	CODE ENFORCEMENT ENVE	515.43	515.43
114314	8/10/2022	42759	PROPER SOLUTIONS, INC. 13530	7/22/2022	WE 7/22: ARELLANO+LOPEZ	2,197.50	
			13555	7/29/2022	WE 7/29: ARELLANO+LOPEZ	2,137.50	4,335.00
114315	8/10/2022	54500	RELIABLE TRANSLATIONS CC22407	7/27/2022	7/27 CC MTG SVCS	702.00	
			22383	7/24/2022	7/24 DOCUMENT TRANSLATI	199.20	
			22398	7/26/2022	7/26 PLANNING COMM MTG S	196.00	1,097.20
114316	8/10/2022	54665	SPECTRUM ENTERPRISE 0037022072822	7/28/2022	AC 8448 20 899 0037022, AUG	2,317.69	2,317.69
114317	8/10/2022	52595	STAPLES BUSINESS CREDIT 7361604431-0-1	7/25/2022	CARDER CHAIR, SPLS REC C	359.83	
			7360615136-0-2	7/12/2022	STAPLES 5 REAM, PENTEL EI	227.82	
			7361804269-0-2	7/29/2022	HP 972X PAGEWIDE HY BLK I	169.47	
			7360615136-0-1	7/18/2022	COUNTERFEIT MONEY DETE	67.40	
			7361736646-0-1	7/27/2022	PEN VBALL ROLLERBALL BK	63.39	
			7361804269-0-1	7/27/2022	COPPERTOP C ALKALINE	63.05	
			7361604431-0-2	7/26/2022	SPLS 2TAB FF INTRIOR LTRM	40.68	
			7360710377-0-2	7/12/2022	LETTER SORTER MESH BLK,	23.60	
			7360710377-0-1	7/13/2022	WRIST SUPPORT	19.13	1,034.37
114318	8/10/2022	52204	TPX COMMUNICATIONS 159352225-0	7/16/2022	AC33325, 7/16-8/15	386.85	386.85
114319	8/10/2022	43751	USA BLUEBOOK 047008	7/18/2022	LMI PUMP HEAD & SCREWS	396.62	396.62
114320	8/10/2022	44966	VERIZON WIRELESS 9911764043	7/22/2022	AC571164685-00001, 6/23-7/22	46.10	46.10
Sub total for WELLS FARGO BANK:							150,827.06

47 checks in this report.

Grand Total All Checks: 2,807,725.88

Date: August 10, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
838	8/10/2022	53958	ATLAS TECHNICAL	687402	6/3/2022	PE6/3 AVE 48 & HARRISON BI	14,289.00	
				687134	4/29/2022	PE4/29 AVE 48 & HARRISON E	13,425.50	
				686914	4/1/2022	PE4/1 AVE 48 & HARRISON BI	11,870.50	
				687159	4/29/2022	PE4/29 PUEBLO VIEJO SUST	5,094.00	
				687889	7/1/2022	PE7/1 PUEBLO VIEJO SUST T	2,435.00	47,114.00
839	8/10/2022	43462	BEST BEST & KRIEGER, LLP	941150	7/11/2022	PE6/30, #80237, GENERAL RE	33,546.08	
				941154	7/11/2022	PE6/30, #80237.00868, TRAVE	8,516.20	
				941148	7/11/2022	PE6/30, #80237.00851, GLENF	6,497.40	
				941158	7/11/2022	PE6/30, #80237.00875, MESQU	5,591.20	
				941139	7/11/2022	PE6/30, #80237.00445, DESEF	4,658.50	
				941151	7/11/2022	PE6/30, #80237.00835, REAL E	3,988.80	
				941141	7/11/2022	PE6/30, #80237.00450, GLENF	2,899.20	
				941153	7/11/2022	PE6/30, #80237.00858, COA W	1,756.10	
				941152	7/11/2022	PE6/30, #80237.00857, RENEV	1,558.20	
				941142	7/11/2022	PE6/30, #80237.00802, WATEF	1,338.50	
				941140	7/11/2022	PE6/30, #80237.00447, ADV. C	1,004.30	
				941157	7/11/2022	PE6/30, #80237.00874, CENTF	831.30	
				941147	7/11/2022	PE6/30, #80237.00820, ENVIR	793.80	
				941145	7/11/2022	PE6/30, #80237.00819, CODE	584.90	
				941138	7/11/2022	PE6/30, #80237.00240, 52156	382.70	
				941143	7/11/2022	PE6/30, #80237.00840, CANN/	337.40	
				941149	7/11/2022	PE6/30, #80237.00833, TELEC	313.30	
				941146	7/11/2022	PE6/30, #80237.00844, CHROI	305.00	
				941156	7/11/2022	PE6/30, #80237.00872, SUCCE	294.00	
				941144	7/11/2022	PE6/30, #80237.00810, LABOR	176.40	
				941155	7/11/2022	PE6/30, #80237.00869, AFFOF	58.80	75,432.08
840	8/10/2022	53391	BSK ASSOCIATES	RF00796	7/1/2022	MAY-JUNE2022 WATER SAMF	13,523.00	
				RF00795	7/1/2022	MAY-JUNE2022 WASTEWATE	7,091.00	20,614.00
841	8/10/2022	43672	DESERT VALLEY SERVICES IN	575289	6/28/2022	TOILET TISSUE & NITRILE GL	193.39	193.39
842	8/10/2022	00207	GRAINGER INC	9349781170	6/17/2022	THREADER RATCHET & HANI	323.63	
				9344819108	6/14/2022	PLEATED AIR FILTERS	306.02	
				9346223309	6/15/2022	SILICONE TUBING	219.62	
				9345991831	6/15/2022	PLEATED AIR FILTERS	120.45	969.72
843	8/10/2022	51892	HERC RENTALS, INC.	32877649-001	5/27/2022	5/16-23 WHEEL LOADER RNT	2,301.59	2,301.59

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
844	8/10/2022	00101	MUNISERVICES/AVENU	INV06-014635	7/31/2022	SUTA, QTR ENDING 3/31/22	158.83
				INV06-014636	7/31/2022	SUTA (DISTRICT TAX), QTR E	92.19
845	8/10/2022	53736	RG2 MANAGEMENT LLC	3125	6/22/2022	WE 6/19: S. VALENZUELA	1,598.63
				3126	6/22/2022	WE 6/19: F. HERNANDEZ	900.00
846	8/10/2022	48436	UNIVAR SOLUTIONS USA INC.	50325861	6/16/2022	SODIUM HYPOCHLORITE	8,325.05
				50326805	6/15/2022	SODIUM BISULFITE	7,611.92
847	8/10/2022	51697	WESTERN WATER WORKS SI	1405004-00	6/16/2022	ANGLE BALL MTR VLV, SOFT	6,390.58
				1405004-01	6/20/2022	ADAPTER FCT X QJ 110 COM	1,246.82
				1405011-00	6/16/2022	PE IPS ID PIPE SIDR-7 BLUE	184.88
				1404883-00	6/3/2022	SCH80 PVC SLIP RING FLG, E	68.95
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							173,202.63

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114321	8/10/2022	53039	AT&T	429155	6/22/2022	6/7-21 LEA TRACKING (CASE	450.00	450.00
114322	8/10/2022	00836	BIO-TOX LABORATORIES	42937	6/17/2022	5/9+23 LAB SERVICES	943.00	
				42936	6/17/2022	5/9 LAB SERVICE	338.00	
				42990	6/17/2022	5/9 LAB SERVICE	46.00	1,327.00
114323	8/10/2022	54157	BRAX COMPANY, INC.	42258	5/31/2022	GRUNDFOS 16S05-5 1.25NPT	1,642.60	1,642.60
114324	8/10/2022	43862	BRENNTAG PACIFIC, INC	BPI251723	6/22/2022	CHEMCHLOR SODIUM HYPO	3,715.87	
				BPI341872	6/29/2022	6/29 DRUM RETURN	-175.00	
				BPI341873	6/29/2022	6/29 DRUM RETURN	-280.00	3,260.87
114325	8/10/2022	53220	COACHELLA ACE HARDWARE	3886/1	6/27/2022	NANO TL SET SAE, DEEP SOI	216.35	
				3807/1	6/9/2022	INSECT KILLER & GLOVES	50.00	
				3868/1	6/22/2022	DRILL BIT SDS & BIT DRILL SI	32.60	
				3860/1	6/21/2022	REDCNG TEE GALV, NIPPLE	24.21	
				3871/1	6/23/2022	GLOVES, HOOK ROPE, ETC	19.99	
				3805/1	6/8/2022	THREADLOCKER 242 BLUE	10.86	354.01
114326	8/10/2022	00749	COUNTY OF RIVERSIDE	SH0000041486	7/20/2022	6/2-30 LAW ENFORCEMENT	776,325.38	
				SH0000041487	7/20/2022	6/2-30 LAW ENFORCEMENT	11,110.74	787,436.12
114327	8/10/2022	09650	CVAG	CV22226-22	8/4/2022	JUN21-FEB22 AV48 WIDENING	12,073.65	12,073.65
114328	8/10/2022	09950	CVWD	June 2022	7/6/2022	CN 332543, JUNE2022 WELL I	60,851.34	60,851.34
114329	8/10/2022	09950	CVWD	18090	6/15/2022	FY20/21 INDIO SUBBASIN ANI	26,990.11	
				18105	6/29/2022	FY21/22 CVRWGM PROGRAM	11,323.67	
				18194	7/14/2022	FY2022 TECHNICAL SUPPOR	8,278.18	
				18110	6/29/2022	CVMC GRANT APP FOR REGI	1,991.15	
				18119	6/30/2022	CVRWGM GRANT APP FOR C	1,306.74	
				18165	7/11/2022	FY21/22 IRWM PROGRAM MA	643.75	50,533.60
114330	8/10/2022	50103	D&H WATER SYSTEMS	I2022-0837	6/14/2022	ACID & K IODIDE	1,122.29	1,122.29
114331	8/10/2022	52568	EGAN CIVIL, INC.	21546	7/5/2022	6/1+8+24 CNTSN STAKING @	3,497.50	3,497.50
114332	8/10/2022	36050	EMPLOYMENT DEVELOPMENL	1835911312	8/1/2022	AC 944-0806-9, APR-JUNE202	3,780.00	3,780.00
114333	8/10/2022	20450	IMPERIAL IRRIGATION DISTRIMdJN-MdJL		7/18/2022	MID JUNE-MID JULY 2022 ELE	58,076.26	58,076.26
114334	8/10/2022	45108	IMPERIAL SPRINKLER SUPPL	5151490-00	6/7/2022	BLUE MARKING PAINT	61.68	61.68
114335	8/10/2022	23100	KAMAN INDUSTRIAL TECHN	F598912	6/3/2022	SYNCHRONOUS BELT	296.52	296.52
114336	8/10/2022	48293	KOA CORPORATION	JC22046-1	6/20/2022	PE5/26 AV50 SANITARY SEWE	7,785.00	7,785.00
114337	8/10/2022	44047	KONICA MINOLTA BUSINESS	9008725580	7/13/2022	BIZHUB C454E, 1515 6TH ST,	104.60	104.60
114338	8/10/2022	54516	OPERATIONAL TECHNICAL SE	2514	6/5/2022	WE 6/5: J. PAGE	3,528.93	3,528.93
114339	8/10/2022	01736	PALM SPRINGS PUMP, INC.	22-4324	7/18/2022	6/16 SVC CALL @ WELL #18	275.00	275.00
114340	8/10/2022	54645	PATTISON, JR., WILLIAM B.	5	6/30/2022	PE6/30 COACHELLA PUBLIC I	5,250.00	5,250.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114341	8/10/2022	42759	PROPER SOLUTIONS, INC. 13207	5/3/2022	WE 4/29: S. CARLOS RAMIRE	468.00	468.00
114342	8/10/2022	54500	RELIABLE TRANSLATIONS CC22243	6/29/2022	6/29 SPECIAL CC MTG SVCS	147.00	
			22263	5/8/2022	5/8 DOCUMENT TRANSLATIO	136.00	
			22245	6/29/2022	6/29 DOCUMENT TRANSLATI	101.86	384.86
114343	8/10/2022	35000	SMART & FINAL 9103	6/3/2022	WATER, GZERO 18PK, CAPRI	566.34	566.34
114344	8/10/2022	47319	SPARKLETTS 9467308 052422	5/24/2022	APR2022 WATER @ SANITAR	358.58	358.58
114345	8/10/2022	48152	TKE ENGINEERING, INC. 2022-682	7/4/2022	JUNE2022 ATP CYCLE 6 GRA	33,965.00	
			2022-565	6/30/2022	MAY2022 ATP CYCLE 6 GRAN	11,080.00	
			2022-685	7/4/2022	JUNE2022 TCC GRANT APP F	10,352.50	55,397.50
114346	8/10/2022	51093	T-MOBILE USA, INC. 9497782666	6/28/2022	6/2 GPS LOCATE	125.00	125.00
114347	8/10/2022	50627	TOP SCALE, INC. 64787	6/7/2022	5/26 THERMOMETER CALIBR	426.75	426.75
114348	8/10/2022	45665	TRIMAX SYSTEMS, INC. 0030888-IN	6/6/2022	5/17 TRBLSHT/SVC @ WELLS	1,127.50	1,127.50
114349	8/10/2022	43751	USA BLUEBOOK 004167	6/7/2022	ACETATE BUFFER SOLUTION	359.48	359.48
114350	8/10/2022	44428	VISTA AIR CONDITIONING 6850	6/22/2022	INSTLL'D BLOWER MOTOR @	2,100.00	2,100.00
Sub total for WELLS FARGO BANK:							1,063,020.98

40 checks in this report.

Grand Total All Checks: 1,236,223.61

Date: August 10, 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>
848	6/22/2022	48066 US BANK	Sta 5/25/22	5/25/2022	ACC XXXX-XXXX-XXXX-0925,	22,038.47	22,038.47
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							22,038.47

1 checks in this report.

Grand Total All Checks: 22,038.47

Date: June 22, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114351	8/17/2022	54783	CORDERO, ALISHA	Ref000228481	8/15/2022	UB Refund Cst #00052250	17.97	17.97
114352	8/17/2022	54780	MARTINEZ, VIRGILTO	Ref000228478	8/15/2022	UB Refund Cst #00002403	32.05	32.05
114353	8/17/2022	54781	OLIVARES, ROSALINDA	Ref000228479	8/15/2022	UB Refund Cst #00049284	26.56	26.56
114354	8/17/2022	54782	PCC INDUSTRIAL	Ref000228480	8/15/2022	UB Refund Cst #00050362	687.64	687.64
114355	8/17/2022	54785	PULTE GROUP INC.	Ref000228483	8/15/2022	UB Refund Cst #00054526	107.52	107.52
114356	8/17/2022	54786	PULTE GROUP INC.	Ref000228484	8/15/2022	UB Refund Cst #00054530	49.91	49.91
114357	8/17/2022	54784	RAMIREZ, PATRICIA	Ref000228482	8/15/2022	UB Refund Cst #00053477	7.67	7.67
114358	8/17/2022	54787	REDFINNOW BORROWER LLC	Ref000228485	8/15/2022	UB Refund Cst #00054583	63.23	63.23
114359	8/17/2022	54788	WEISCHEDEL, JEREME	Ref000228486	8/15/2022	UB Refund Cst #00054906	56.79	56.79
Sub total for WELLS FARGO BANK:								1,049.34

9 checks in this report.

Grand Total All Checks: 1,049.34

Date: August 17, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
849	8/17/2022	53391	BSK ASSOCIATES	RF00895	7/29/2022	JUNE-JULY2022 WASTEWATE	2,170.00	
				RF00896	7/29/2022	JUNE-JULY2022 WATER SAMI	468.00	2,638.00
850	8/17/2022	46730	CALPERS	1000000168859	8/3/2022	#6373819375, GASB-68 REPO	1,400.00	1,400.00
851	8/17/2022	49100	GOLDMAN, RONALD A.	AP-JL2022	7/31/2022	APR-JULY2022 SVCS: KPC CC	3,994.75	3,994.75
852	8/17/2022	51892	HERC RENTALS, INC.	32862426-002	6/5/2022	5/6-6/5 LIGHT TOWER RNTLS	1,250.15	
				32838433-003	6/7/2022	5/28-6/7 LIGHT TOWER RNTL	453.61	1,703.76
853	8/17/2022	00996	HOME DEPOT	9074905	4/18/2022	5GAL JUG THD & BEHRENS 6	49.97	49.97
854	8/17/2022	50629	VINTAGE ASSOCIATES, INC	225220	6/13/2022	INSTLL'D SOD @ BGDMA & R	12,925.00	
				225244	6/15/2022	LNDSCPE ENHANCEMENT @	3,120.00	
				225461	6/30/2022	INSTLL'D TREES/PLANTS @ I	3,002.00	19,047.00
855	8/17/2022	50555	VORTEX AQUATIC STRUCTUF	51725	6/13/2022	PRESS & PLAY REPLACEMEN	3,821.45	3,821.45
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								32,654.93

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114360	8/17/2022	00836	BIO-TOX LABORATORIES	43081	7/21/2022	6/20 LAB SERVICE	513.00
				43082	7/21/2022	6/6+20 LAB SERVICES	480.00
				43129	7/21/2022	5/16+23 LAB SERVICES	362.00
							1,355.00
114361	8/17/2022	43862	BRENNTAG PACIFIC, INC	BPI253526	6/29/2022	CHEMCHLOR SODIUM HYPO	4,954.50
				BPI253527	6/29/2022	HYDROCHLORIC ACID, ETC	4,115.67
				BPI249075	6/10/2022	CHEMCHLOR SODIUM HYPO	3,233.90
				BPI246806	6/3/2022	CHEMCHLOR SODIUM HYPO	2,477.25
				BPI249822	6/16/2022	CHEMCHLOR SODIUM HYPO	2,477.25
				BPI249823	6/16/2022	CHEMCHLOR SODIUM HYPO	2,477.25
				BPI341674	6/22/2022	6/22 DRUM RETURN	-350.00
				BPI341504	6/17/2022	6/16 DRUM RETURN	-780.00
							18,605.82
114362	8/17/2022	07950	CITY OF COACHELLA	June 2022	6/30/2022	JUNE2022 WATER- ST, PARK	34,248.48
				June 2022-LLD's	6/30/2022	JUNE2022 WATER- LLD'S	21,639.39
							55,887.87
114363	8/17/2022	52375	CORE & MAIN LP	Q390299	2/18/2022	3/4X7 BL06 METERS (3)	778.36
							778.36
114364	8/17/2022	09650	CVAG	June2022	8/11/2022	JUNE2022 TUMF FEES	115,023.62
							115,023.62
114365	8/17/2022	00118	DEPARTMENT OF TRANSPORSL	221361	7/26/2022	APR-JUNE2022 TRAFFIC SIGI	3,197.53
							3,197.53
114366	8/17/2022	44836	DESERT CITY GLASS, INC	32938	6/16/2022	ADJUST/SEAL WINDOWS @ F	1,507.24
				32939	6/23/2022	INSTLL'D DOOR/DOOR STEP	925.00
							2,432.24
114367	8/17/2022	53389	DESERT CONCEPTS CONSTR	21298	3/9/2022	3/3 EMRGNCY WTR LINE RPF	8,530.00
				21288	3/3/2022	2/19 EMRGNCY WTR LINE RF	8,310.00
				21289	3/3/2022	RPLC'D ASSEMBLED WTR HY	3,500.00
							20,340.00
114368	8/17/2022	52568	EGAN CIVIL, INC.	21484	5/25/2022	PE5/25 BGDMA PARK BASKET	4,715.00
							4,715.00
114369	8/17/2022	48970	ENTRAVISION COMMUNICATI	638941-1	4/30/2022	4/18-5/27 SOCIAL MEDIA/YOU	170.00
							170.00
114370	8/17/2022	00932	INDIO CAR WASH, INC.	01-0090-22	4/1/2022	OCT-DEC2021 CAR WASH SE	189.96
				04-00018-22	4/1/2022	JAN-MAR2022 CAR WASH SE	138.99
							328.95
114371	8/17/2022	44767	KUNA FM	608518-1	5/31/2022	5/19-29 AD SPOT: SUAVECITC	2,000.00
				605155-1	4/30/2022	4/22-30 AD SPOT: DAY OF TH	1,250.00
							3,250.00
114372	8/17/2022	54778	NATIONWIDE RETIREMENT P	205604	8/1/2022	QTR END 6/29/22- PLN ADMIN	600.00
							600.00
114373	8/17/2022	54516	OPERATIONAL TECHNICAL SE	2505	5/29/2022	WE 5/22+29: J. PAGE	9,818.64
				2554	6/12/2022	WE 6/12: J. PAGE	1,380.96
							11,199.60
114374	8/17/2022	52470	R & R TOWING	55878	6/17/2022	6/17 TOWING: DILLON S/O AV	362.00
							362.00
114375	8/17/2022	52649	RESOURCES RECYCLING & R	0000001449337	5/30/2022	FY19/20 CCPP UNSPENT GR/	78.86
							78.86
114376	8/17/2022	52991	S & D CAR WASH MANAGEMEA	RB140634	6/30/2022	JUNE2022 CAR WASH SERVI	356.49
							356.49
114377	8/17/2022	00102	SUNLINE TRANSIT AGENCY	INV06137	6/30/2022	JUNE2022 CNG FUEL	1,020.02
							1,020.02
114378	8/17/2022	43837	TERRA NOVA PLANNING & RETN	062201	8/1/2022	JN-JL2022 GPA EIR ADDENDL	8,507.50
							8,507.50

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114379	8/17/2022	48152	TKE ENGINEERING, INC.	2022-561	8/9/2022	PE5/31 PLNCK, TRACT 31978	6,720.00	
				2022-678	8/9/2022	PE6/30 PLNCK, TRACT 31978	6,300.00	
				2022-680	8/9/2022	PE6/30 PLNCK, PANDA EXPRI	2,315.00	
				2022-563	8/9/2022	PE5/31 PLNCK, PANDA EXPRI	1,880.00	
				2022-679	8/9/2022	PE6/30 PLNCK, 84811 AVE 48	990.00	
				2022-683	8/9/2022	PE6/30 PLNCK, ALDI	945.00	
				2022-681	8/9/2022	PE6/30 PLNCK, MARIPOSA PC	566.00	
				2022-564	8/9/2022	PE6/30 PLNCK, 84501 CALLE	525.00	
				2022-562	8/9/2022	PE6/30 PLNCK, 1441 5TH ST	105.00	20,346.00
114380	8/17/2022	50627	TOP SCALE, INC.	62029	1/4/2021	9/15 THERMOMETER CALIBR	193.51	193.51
114381	8/17/2022	38250	TOPS N BARRICADES	1094215	5/25/2022	GUARD RAIL, GUARD RAIL PC	3,024.61	
				1095037	7/15/2022	6/22-7/15 CHNGBLE MSG SIG	2,580.00	5,604.61
114382	8/17/2022	45665	TRIMAX SYSTEMS, INC.	0030893-IN	6/24/2022	6/10 TRBLSHT/RPRS @ WELL	2,516.49	2,516.49
114383	8/17/2022	49778	WEST COAST ARBORIST, INC	187973	6/22/2022	6/22 TREE MAINT @ LLMD	9,294.50	
				186517	5/15/2022	PE5/15 TREE MAINT @ PARK:	2,812.00	
				187939	6/21/2022	6/21 TREE MAINT @ LLMD	1,352.00	
				187940	6/23/2022	6/23 TREE MAINT @ LLMD	1,144.00	
				187937	6/20/2022	6/20 TREE MAINT @ LLMD	468.00	
				187934	6/16/2022	6/16 TREE MAINT @ LLMD	280.00	
				187941	6/24/2022	6/24 TREE MAINT @ LLMD	260.00	
				187943	6/28/2022	6/28 TREE MAINT @ LLMD	180.00	
				187942	6/27/2022	6/27 TREE MAINT @ LLMD	160.00	
				187935	6/30/2022	6/17 TREE MAINT @ LLMD	140.00	16,090.50
114384	8/17/2022	54433	WEX ENTERPRISE EXXONMC	82586320	7/23/2022	ACC 0496-00-726338-7, 6/24-7	4,173.40	4,173.40
114385	8/17/2022	54719	YUNEX LLC	5620040575	7/26/2022	JUNE2022 TRAFFIC SIGNAL C	3,465.00	
				5610281232	7/22/2022	JUNE2022 TRAFFIC SIGNAL M	1,978.25	5,443.25
Sub total for WELLS FARGO BANK:								302,576.62

33 checks in this report.

Grand Total All Checks: 335,231.55

Date: August 17, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -4

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
856	8/17/2022	53291	ANGENIOUS ENGINEERING 19-07A-021	7/31/2022	PE7/31 AVE 50 BRIDGE	111,830.34	111,830.34
857	8/17/2022	53958	ATLAS TECHNICAL 688076	7/29/2022	PE7/29 PUEBLO VIEJO SUST	3,500.50	3,500.50
858	8/17/2022	45929	BECK OIL, INC. 55628CL	7/31/2022	PE7/31 STREETS DEPT FUEL	1,085.33	
			55670CL	7/31/2022	PE7/31 SANITARY DEPT FUEL	927.42	
			55633CL	7/31/2022	PE7/31 PARKS DEPT FUEL	673.13	
			55659CL	7/31/2022	PE7/31 CODE ENF DEPT FUE	587.71	
			55650CL	7/31/2022	PE7/31 VEHICLE MAINT DEPT	476.89	
			55622CL	7/31/2022	PE7/31 ENG DEPT FUEL	358.49	
			55624CL	7/31/2022	PE7/31 LLMDEPT FUEL	252.37	
			55678CL	7/31/2022	PE7/31 BLDG MAINT DEPT FL	227.44	
			55679CL	7/31/2022	PE7/31 ADMIN DEPT FUEL	137.37	
			55651CL	7/31/2022	PE7/31 SENIOR CNTR FUEL	133.70	4,859.85
859	8/17/2022	53627	CANNON DESIGN, INC. 223506	8/9/2022	PE7/31 FIRE STATION REHAB	2,748.00	2,748.00
860	8/17/2022	43672	DESERT VALLEY SERVICES INC 576271	7/12/2022	NITRILE GLOVES, LINER, URI	779.24	
			576656	7/18/2022	COG CLEANER	158.53	
			576475	7/14/2022	APPLIED CREDIT #576659	67.60	1,005.37
861	8/17/2022	51818	GOVERNMENTJOBS.COM, INC(INV-29471	8/3/2022	JL2022/23 SBSCRPTN/SETUP	6,967.50	6,967.50
862	8/17/2022	00207	GRAINGER INC 9371699191	7/11/2022	INJECTION CHECK/BACK PRI	813.70	
			9394386784	7/29/2022	CHAIN WRENCH	183.72	
			9374946201	7/13/2022	AC ADAPTER	84.64	
			9376987245	7/14/2022	FLOOR SAFETY SIGN	55.77	
			9403571780	8/8/2022	JAW COUPLING INSERT	32.30	1,170.13
863	8/17/2022	00996	HOME DEPOT 5170442	8/10/2022	RIDGID FILTER, 3" ALUM LINE	476.88	
			6160712	7/20/2022	SS BIRD SPIKE, SUPREME SI	328.29	
			2014850	7/14/2022	SDS DHAND ROT HAMMER, E	241.38	
			8010197	7/18/2022	20LB QUIKRETE ANCHORING	104.27	
			4090672	7/12/2022	ADJ SPRING HINGE, PARAWE	46.95	1,197.77
864	8/17/2022	00101	MUNISERVICES/AVENU INV06-014698	8/4/2022	CLEARVIEW/STARS 2022 SVC	300.00	300.00
865	8/17/2022	42525	MUSCO SPORTS LIGHTING, L367324	7/15/2022	AUG2022-23 CONTROL LINK :	475.00	475.00
866	8/17/2022	49479	POLYDYNE INC. 1662519	7/29/2022	CLARIFLOC WE-1238	4,400.95	4,400.95
867	8/17/2022	53552	QUENCH USA, INC. INV04165574	7/1/2022	AC D347651, JULY2022 RNTL,	40.89	40.89

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
868	8/17/2022	53736	RG2 MANAGEMENT LLC	3176	8/9/2022 WE 8/7: M. MENDEZ+S. VALEI	3,299.63	
				3171	8/2/2022 WE 7/31: M. MENDEZ+S. VALEI	2,693.26	
				3168	7/25/2022 WE 7/24: K. MEDINA	1,080.00	
				3178	8/9/2022 WE 8/7: K. MEDINA	1,080.00	
				3173	8/2/2022 WE 7/31: K. MEDINA	1,003.05	
				3170	8/2/2022 WE 7/31: A. REYES+R. RUBIO	976.50	
				3177	8/9/2022 WE 8/7: F. HERNANDEZ	924.00	
				3172	8/2/2022 WE 7/31: F. HERNANDEZ	768.00	
				3175	8/9/2022 WE 8/7+14: R. RUBIO	630.00	12,454.44
869	8/17/2022	48436	UNIVAR SOLUTIONS USA INC.50433985	7/27/2022	SODIUM HYPOCHLORITE	10,954.28	10,954.28
870	8/17/2022	50629	VINTAGE ASSOCIATES, INC 225578	7/14/2022	WCP CONE PLANTERS	2,715.30	
			225545	7/20/2022	INSTLL'D PLANTS @ AVE 53	495.00	3,210.30
871	8/17/2022	50555	VORTEX AQUATIC STRUCTUF52209	7/28/2022	SMARTFLOW LOGICS CONTF	5,382.00	5,382.00
872	8/17/2022	51697	WESTERN WATER WORKS SI1405289-00	7/29/2022	ZENNER BREAKAWAY HYD LI	361.48	361.48
873	8/17/2022	00384	WILLDAN FINANCIAL SERVICE010-51964	7/29/2022	FY22/23 LANDSCAPE & LIGHT	8,750.00	
			010-51995	7/29/2022	FY22/23 SEWER DISTRICT AC	2,500.00	11,250.00
874	8/17/2022	53596	XTREME HEATING AND AIR 2294	7/15/2022	INSTLL'D 4 TON HEAT PUMP :	11,450.00	
			2303	7/27/2022	INSTLL'D DUCTLESS SPLIT @	2,270.00	13,720.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							195,828.80

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114386	8/17/2022	52086	ABUNDANT LIFE CHURCH Refund	8/8/2022	REFUND OF BGDMA COMMU	654.00	654.00	
114387	8/17/2022	53760	ACCURATE OVERHEAD DOOF140774	7/18/2022	7/7 TRBLSHT/RPR'D DOORS (3,970.72		
			140773	7/15/2022	7/14 TRBLSHT/RPR'D DOOR (1,126.81	5,097.53	
114388	8/17/2022	48977	ADT COMMERCIAL	146234101	7/5/2022	AUG2022 ALARM/EXT SVC PF	1,190.16	
				146231117	7/5/2022	ADDTNL EQUIP/LABOR CHRC	713.09	
				146234102	7/5/2022	AG-OT2022 ALARM/EXT SVC	624.25	
				146234100	7/5/2022	AG-OT2022 ALARM/EXT SVC	432.05	
				146234103	7/5/2022	AG-OT2022 ALARM/EXT SVC	232.01	
				146234105	7/5/2022	AG-OT2022 ALARM/EXT SVC	179.85	
				146234104	7/5/2022	AUG2022 CELL/EXT SVC PRC	32.08	3,403.49
114389	8/17/2022	54339	AEC TECHNOLOGIES 2022 Renewal	8/16/2022	2022 REVU EXTREME MAINT/	1,668.00	1,668.00	
114390	8/17/2022	46835	AIR AND HOSE SOURCE, INC. 471100	7/27/2022	PRESSURE WASHER HOSE A	145.06	145.06	
114391	8/17/2022	01436	AMERICAN FORENSIC NURSE76225	7/22/2022	JULY2022 BLOOD DRAWS+DF	434.10		
			76312	8/11/2022	JULY2022 BLOOD DRAWS	122.44	556.54	
114392	8/17/2022	42837	ARAMARK UNIFORM SERVICEJULY2022	7/31/2022	PE7/31 UNIFORMS, MATS & T	3,002.31		
			JULY2022 SAN	7/31/2022	PE7/31 UNIFORMS, MATS & G	1,181.40		
			JULY2022 CC	7/31/2022	PE7/31 MATS & MOPS	558.68	4,742.39	
114393	8/17/2022	42837	ARAMARK UNIFORM SERVICE24763233	7/21/2022	ENHANCED VIS BASEBALL C,	241.63	241.63	
114394	8/17/2022	50867	ARCTIC GLACIER USA, INC. M530006511	8/2/2022	16LB ICE BAGS (18)	43.56		
			M530006504	7/28/2022	16LB ICE BAGS (16)	42.56		
			M530006534	8/8/2022	16LB ICE BAGS (10)	24.20	110.32	
114395	8/17/2022	02187	BENLO R.V. II 13286	7/29/2022	8GAL PROPANE	46.81	46.81	
114396	8/17/2022	43862	BRENNTAG PACIFIC, INC BPI260760	7/28/2022	CHEMCHLOR SODIUM HYPOI	3,643.01		
			BPI260759	7/28/2022	CHEMCHLOR SODIUM HYPOI	1,672.20		
			BPI342749	7/28/2022	7/28 DRUM RETURN	-160.00		
			BPI342748	7/28/2022	7/28 DRUM RETURN	-595.00	4,560.21	
114397	8/17/2022	50977	BRISAS AIR CONDITIONING IM11712	7/28/2022	INSTLL'D 4 TON H/P UNIT @ /	11,400.00	11,400.00	
114398	8/17/2022	02048	CDW GOVERNMENT, INC. BT88744	8/1/2022	INTEL X540-T2 10GBE PCIE D	1,877.98	1,877.98	
114399	8/17/2022	54779	CELAYA, CLARISSA Scholarship	8/10/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00	
114400	8/17/2022	54606	CITYGROWS 1071	5/9/2022	2022 ANNUAL CITYGROWS S	4,999.00	4,999.00	
114401	8/17/2022	01072	CLASSIC AUTO TRANSPORT 67097	7/21/2022	7/21 UNLOCK EVIDENCE VEH	50.00	50.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114402	8/17/2022	53220	COACHELLA ACE HARDWARE	3995/1	7/19/2022 TANDEM 31QT COMBO, FLOC	139.27	
				4019/1	7/24/2022 BATTERY PHOTO CR2 & POC	50.00	
				4052/1	7/27/2022 CM TORX ST 7PC T THROUG	45.66	
				3973/1	7/12/2022 CORD EXTN 25'	40.22	
				4076/1	8/1/2022 SPRY PNT/PRMR HGLS BLK,	27.06	
				4006/1	7/21/2022 CD NCKL BELT SNAP, ETC	26.17	
				3955/1	7/11/2022 COUPLE 1/2" SXS SCH40, ETC	23.22	
				4125/1	8/10/2022 CARWASH ZIP LIQ, ETC	20.63	
				4024/1	7/25/2022 1/2" COMP CONN, REDUC WA	18.41	
				3977/1	7/14/2022 BATTERY ALKLN AAA	16.30	
				4032/1	7/26/2022 FUSE ELECT EQUIP	15.20	
				3974/1	7/13/2022 MINI TOGGLE BOLTS, ETC	11.67	
				4043/1	7/26/2022 SPRING SNAP & S-BINER BLK	7.05	440.86
114403	8/17/2022	44488	COMCATE	7862	6/1/2022 AG2022-23 CODE ENF MGR+	11,072.26	11,072.26
114404	8/17/2022	44959	COMPUTER CONSULTANTS, I	35158	8/15/2022 SP2022-AG2023 RECOVERY E	6,120.00	6,120.00
114405	8/17/2022	54137	CONSERVE LANDCARE LLC	117954	7/31/2022 JULY2022 LNDSCPE MAINT @	43,000.00	
				118833	7/31/2022 7/22 LNDSCPE ENHANCEMEN	6,700.00	
				118835	7/31/2022 7/31 PLANT RPLCMNT @ DIS	720.00	
				118834	7/31/2022 7/12 EMERGENCY CLEAN-UP	405.00	
				118836	7/31/2022 7/15 RPR'D IRRGTN @ DIST 1	224.00	51,049.00
114406	8/17/2022	09950	CVWD	July 2022	8/1/2022 CN 332543, JULY2022 WELL F	59,087.95	59,087.95
114407	8/17/2022	02276	CWEA/CORBS	7/9 Dnr	8/15/2022 7/9 AWARDS DINNER: R. HUE	90.00	90.00
114408	8/17/2022	01089	DESERT ELECTRIC SUPPLY	S2994266.001	7/19/2022 DABMAR D3400-LED60-B BOL	1,895.37	
				S2994261.001	7/19/2022 DABMAR D3400-LED60-B BOL	1,263.58	
				S2991216.001	7/19/2022 120W CV & CC LED DRIVER, I	728.56	
				S2991216.002	7/19/2022 120W 90-305V-IN 36V-OUT CC	687.82	
				S2998715.001	7/27/2022 LED HID REPLACEMENT	573.86	
				S2998558.001	7/26/2022 LED HID REPLACEMENT	511.73	
				S2998564.001	7/25/2022 KLEIN 60407RL HARD HAT/HE	141.35	5,802.27
114409	8/17/2022	13700	DEWEY PEST CONTROL INC.	15244794	7/20/2022 AC2028126, INITIAL SVC, 1500	240.00	240.00
114410	8/17/2022	14860	E. K. WOOD LUMBER COMPAI	505369	7/28/2022 GRN MARK PAINT	32.52	
				505328	7/26/2022 SAFE GLASSES/TINT LENS	11.41	43.93
114411	8/17/2022	15750	FEDEX	7-849-20698	8/12/2022 AUG2022 FEDEX SVCS	6.29	6.29
114412	8/17/2022	51494	GARDA CL WEST, INC.	20536556	7/31/2022 JULY2022 EXCESS LIABILITY/	535.91	
				20536564	7/31/2022 JULY2022 EXCESS PREMISE	119.14	655.05

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114413	8/17/2022	01864	HAAKER EQUIPMENT COMPAC1A05V	7/26/2022	8' FOAM FILLED POL, POLE C	679.69	679.69	
114414	8/17/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-JL22	8/8/2022	AC50387122, 7/1-8/1, SEWER	39,435.16	
			50035560-JL22	8/2/2022	AC50035560, 6/29-7/28, ST LIC	21,124.38		
			50705542-JL22	8/5/2022	AC50705542, 7/1-8/1, PERMIT	3,067.61		
			50509172-JL22	8/5/2022	AC50509172, 7/1-8/1, CORP Y,	3,031.90		
			50705544-JL22	8/5/2022	AC50705544, 7/1-8/1, PERMIT	149.36		
			50416425-JL22	8/5/2022	AC50416425, 7/2-8/2	130.20		
			50035734-JL22	8/5/2022	AC50035734, 7/2-8/2, CVHS PI	78.59		
			50404155-JL22	8/5/2022	AC50404155, 7/2-8/2	78.33		
			50404153-JL22	8/5/2022	AC50404153, 7/2-8/2	75.18		
			50734422-JL22	8/5/2022	AC50734422, 7/2-8/2	54.72		
			50217597-JL22	8/5/2022	AC50217597, 7/1-8/1	46.15		
			50035836-JL22	8/5/2022	AC50035836, 7/1-8/1, WELL #1	39.72		
			50733502-JL22	8/5/2022	AC50733502, 7/2-8/2	27.68		
			50487676-JL22	8/5/2022	AC50487676, 7/1-8/1, LIFT ST/	14.95		
			50516108-JL22	8/5/2022	AC50516108, 7/2-8/2	13.50		
			50404154-JL22	8/5/2022	AC50404154, 7/2-8/2	13.30		
			50527782-JL22	8/5/2022	AC50527782, 7/2-8/2	12.34	67,393.07	
114415	8/17/2022	45108	IMPERIAL SPRINKLER SUPPL	5184833-00	7/20/2022	HUNTER ULTRA 4" POP-UP AI	1,431.91	
			5210042-00	7/20/2022	HUNTER ULTRA 4" POP-UP AI	925.37		
			5208805-00	7/19/2022	DIG MICROPWR SOLENOID, I	440.35		
			5219666-00	7/27/2022	RAINBIRD 1" BRASS INLINE V	306.81		
			5184776-01	7/13/2022	JUMBO VALVE BOX CVR	261.96		
			5199640-00	7/13/2022	2 1/2" SLIP FIX REPAIR COUP	165.48		
			5222966-00	7/29/2022	RAINBIRD 1" PLASTIC INLINE	147.50		
			5209825-00	7/20/2022	HUNTER MP ROTATOR 90-210	110.82		
			5213250-00	7/22/2022	FERTBEST AMMONIUM SULF.	103.34		
			5188092-00	7/25/2022	HUNTER MP ROTATOR, ETC	92.50		
			5207659-00	7/19/2022	1/2" 90 ELL SCH40 PVC, ETC	61.29		
			5209825-01	7/27/2022	HUNTER MP ROTATOR 210-2	55.41		
			5213512-00	7/22/2022	RAINBIRD 4" POP-UP BODY, I	45.94		
			5215171-00	7/25/2022	THREADED GOOF PLUG, ETC	42.13		
			5223374-00	7/29/2022	1" SCH40 PVC PIPE, ETC	34.82		
			5222715-00	7/29/2022	GEL KNEE PAD	32.61		
			5208749-00	7/19/2022	BUG EMMITER W/ 1032 THRE	31.12	4,289.36	

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114416	8/17/2022	02301	INDIO COLLISION	49637	7/18/2022	BODY REPAIR ON 2020 FORC	1,250.81	1,250.81
114417	8/17/2022	53425	IVAN'S BLINDS AND MORE	3315938	7/21/2022	RPR'D SHADE @ PERMIT CN'	129.00	129.00
114418	8/17/2022	47328	KONICA MINOLTA	40516067	8/2/2022	ACC 061-0042081-000, AUG20	67.43	67.43
114419	8/17/2022	01019	LA PRENSA HISPANA INC	745	8/9/2022	8/12+19 AD: INV BIDS- BGDMA	1,920.00	1,920.00
114420	8/17/2022	02162	LOWE'S COMPANIES, INC.	27522	7/28/2022	SCHU 750-WATT INVERTER, I	323.21	323.21
114421	8/17/2022	52757	OLLIN STRATEGIES	303	8/15/2022	AUG2022 CONSULTING SVCS	5,000.00	5,000.00
114422	8/17/2022	47192	O'REILLY AUTO PARTS	2855-460270	7/12/2022	BATTERY (15)	763.62	
				2855-459917	7/11/2022	RADIATOR & RADIATOR CAP	169.19	
				2855-461914	7/18/2022	BLOWER MOTOR	123.09	
				2855-464628	7/27/2022	SOLENOID	42.58	
				2855-464565	7/27/2022	STRTR SOL	42.24	
				2855-460814	7/14/2022	14OZ BRAKE CLNR	39.02	
				2855-462530	7/20/2022	TAIL LAMP	38.92	
				2855-460843	7/14/2022	TERMINAL KIT	31.52	
				2855-460445	7/13/2022	A/C SEAL KIT	25.77	
				2855-464631	7/27/2022	FLOOR MATS	25.00	
				2855-459877	7/11/2022	3PK PAPER & VENT CLIP	18.66	
				2855-460731	7/14/2022	CABIN FILTER	10.23	
				2855-462449	7/20/2022	OIL FILTER	7.33	
				2855-464627	7/27/2022	STRTR SOL	-42.24	1,294.93
114423	8/17/2022	49099	OTIS ELEVATOR COMPANY	100400852967	7/18/2022	AG-JA2023 MAINT SVCS: COF	1,772.94	1,772.94
114424	8/17/2022	02028	PETE'S ROAD SERVICE, INC.	599948-00	7/12/2022	SVC CALL: BACKHOE FLAT R	950.98	
				603857-00	7/26/2022	MOUNT/BALANCE NEW TIRE	173.83	
				600717-00	7/14/2022	FLAT REPAIR	31.61	1,156.42
114425	8/17/2022	52596	PLANIT PRINTWORKS	914964	8/9/2022	PLANS- BGDMA PK COURT IM	207.66	207.66
114426	8/17/2022	42759	PROPER SOLUTIONS, INC.	13582	8/5/2022	WE 8/5: ARELLANO+LOPEZ	2,220.00	2,220.00
114427	8/17/2022	51869	REIGN INDUSTRIES INC.	RI 2204 CWA	8/2/2022	TRBLSHT/RPR'D VFD @ WEL	4,225.31	4,225.31
114428	8/17/2022	47658	RUIZVA L. PEST CONTROL	123	7/25/2022	JULY2022 SVCS @ FIRE STAT	65.00	65.00
114429	8/17/2022	35450	SOCALGAS	1540 7th-JL22	7/28/2022	AC 008 423 3900 4, 6/24-7/26	111.32	
				1377 6th-JL22	7/28/2022	AC 012 623 3701 5, 6/24-7/26	77.48	
				87075Av54-JL22	7/28/2022	AC 123 573 5834 5, 6/24-7/26	77.48	
				1515 6th-JL22	7/28/2022	AC 031 523 3700 6, 6/24-7/26	25.73	
				84626Bag-JL22	7/28/2022	AC 153 323 6215 9, 6/24-7/26	19.76	
				1500 6th-JL22	7/28/2022	AC 020 678 1257 4, 6/24-7/26	16.57	
				BagPool-JL22	7/28/2022	AC 069 323 6500 7, 6/24-7/26	15.78	344.12

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114430	8/17/2022	52595	STAPLES BUSINESS CREDIT	7362053391-0-1	8/1/2022	SPLS REC COPY CS, SHARPI	199.28
				7361584233-0-1	7/25/2022	OPTIMA COMPACT STAPLER,	65.22
				7358623163-2-1	7/11/2022	MESH ORGANIZER	22.07
							286.57
114431	8/17/2022	54550	TBU INC.	48201	8/1/2022	8/1 EMRGNCY WTR LEAK RP	5,062.20
114432	8/17/2022	38250	TOPS N BARRICADES	1095097	7/20/2022	PAINT YELLOW RDRY WP, ET	1,949.89
				1094987	7/13/2022	PAINT RED STRIPING	972.23
				1095007	7/14/2022	PAINT RED STRIPING	972.23
				1095085	7/20/2022	PAINT RED STRIPING, ETC	602.48
							4,496.83
114433	8/17/2022	38800	UNDERGROUND SERVICE ALI	720220112	8/1/2022	JULY2022- 46 NEW TICKETS+	90.50
				22-2300094	8/1/2022	CA STATE FEE FOR REGULA	33.73
							124.23
114434	8/17/2022	43751	USA BLUEBOOK	060325	7/28/2022	GATOR GRIP SOCKET	777.01
				052389	7/21/2022	BLEED VALVE 3/8' OD TUBINC	215.86
				058798	7/27/2022	ROD KEY 5' 1/2' SLOT	124.56
							1,117.43
114435	8/17/2022	44966	VERIZON WIRELESS	9912386480	8/1/2022	AC371867190-00002, 7/2-8/1	281.66
114436	8/17/2022	44775	VISTA PAINT CORPORATION	2022-628612-00	7/18/2022	FLUID PUMP PROTECTOR & I	127.71
							127.71
114437	8/17/2022	49778	WEST COAST ARBORIST, INC	188308	7/15/2022	PE7/15 TREE MAINT @ PARK:	3,210.00
				188310	7/15/2022	PE7/15 TREE MAINT @ STRE	2,800.50
				188341	7/15/2022	7/15 TREE MAINT @ LLMD	2,016.00
				188337	7/12/2022	7/12 TREE MAINT @ LLMD	1,875.00
				188331	7/7/2022	7/7 TREE MAINT @ LLMD	285.00
							10,186.50
114438	8/17/2022	54789	ZEPEDA, ANGEL	Scholarship	8/2/2022	2022 YOUTH FOOTBALL SCH	75.00
							75.00
114439	8/17/2022	42100	ZUMAR INDUSTRIES INC	97263	7/26/2022	NO PKNG BKE LN VRT, ETC	1,543.45
				97225	7/15/2022	30" HD ANCHOR	1,238.10
				97226	7/15/2022	30" HD ANCHOR	1,238.10
				97338	7/29/2022	SNS (ROUTER) PER COACHE	1,017.07
				97276	7/27/2022	SLOW DIP AHEAD SIGN	484.61
							5,521.33
Sub total for WELLS FARGO BANK:							293,853.98

73 checks in this report.

Grand Total All Checks: 489,682.78

Date: August 17, 2022



Finance Director: Nathan Statham

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>
875	7/26/2022	52204	TPX COMMUNICATIONS	159352225-0	7/16/2022 AC33325, 7/16-8/15, ONLINE F	4,879.42	4,879.42
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							4,879.42

1 checks in this report.

Grand Total All Checks: 4,879.42

Date: July 26, 2022



Finance Director: Nathan Statham

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>
114440	8/17/2022	09600	COACHELLA VALLEY UNIFIED2022/207	6/30/2022	FY21/22 CROSS GUARD SVC:	54,944.36	54,944.36
Sub total for WELLS FARGO BANK:							54,944.36

1 checks in this report.

Grand Total All Checks: 54,944.36

Date: August 17, 2022


Finance Director: Nathan Statham

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>
114441	8/18/2022	54760 LOPEZ, LORENA	Ref000227981	8/1/2022	UB Refund Cst #00001374	77.92	77.92
Sub total for WELLS FARGO BANK:							77.92

1 checks in this report.

Grand Total All Checks: 77.92

Date: August 18, 2022



Finance Director: Nathan Statham

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>	
876	8/24/2022	44307	CIVICPLUS LLC	229866	6/9/2022	PDF SUPPLEMENT PGS (COI	2,525.00	2,525.00
877	8/24/2022	52784	THE PUN GROUP LLP	113456	7/31/2022	FY21/22 AUDIT SVCS BILLING	20,000.00	20,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							22,525.00	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114442	8/24/2022	07950	CITY OF COACHELLA	1279 6th-JN22	6/30/2022	1279 6TH ST, JUNE2022, 0005	187.50	187.50
114443	8/24/2022	02019	COUNTY OF RIVERSIDE SHEF	SH0000041633	6/30/2022	FY21/22 RMS/CLETS SVCS	44,529.00	44,529.00
114444	8/24/2022	09650	CVAG	CV22142-22	3/7/2022	FY21/22 CV HOUSING FIRST I	100,000.00	
				CV22036-21	7/21/2021	FY21/22 ALAN SEMAN BUS PA	3,000.00	103,000.00
114445	8/24/2022	42219	DELL FINANCIAL SERVICES	10591407543	6/14/2022	DELL LATITUDE 3520	9,009.56	
				10591407551	6/14/2022	DELL LATITUDE 3520	9,009.56	18,019.12
114446	8/24/2022	53007	DESERT PROMOTIONAL &	80833	10/12/2021	POLOS & CARDIGANS W/ EM	339.30	
				82455	11/22/2021	CLEAR ACRYLIC W/ BASE	326.25	
				81627	10/12/2021	JACKETS & POLOS W/ EMBR	204.45	870.00
114447	8/24/2022	52125	TAG/AMS, INC.	2814649	8/8/2022	JUNE2022 DRUG TESTING	85.00	85.00
114448	8/24/2022	37600	THE DESERT SUN PUBLISHIN	0004728643	6/30/2022	JUNE2022 PUBLISHED ADS	4,180.20	4,180.20
114449	8/24/2022	47102	URBAN FUTURES, INC.	CD-2021-021	6/6/2022	FY20/21 DISCLOSURE & COM	13,700.00	13,700.00
Sub total for WELLS FARGO BANK:								184,570.82

10 checks in this report.

Grand Total All Checks: 207,095.82

Date: August 24, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
878	8/24/2022	45929	BECK OIL, INC.	55630CL	7/31/2022	PE7/31 WATER DEPT FUEL	916.85
				56043CL	8/15/2022	PE8/15 GRAFFITI DEPT FUEL	207.42
879	8/24/2022	43672	DESERT VALLEY SERVICES INC	578534	8/10/2022	CARPET EXTRACTION SOLU	157.02
				578529	8/10/2022	S/O HOSE SUCTION	71.39
880	8/24/2022	53799	ENTERPRISE FM TRUST	FBN4538317	8/3/2022	AUG2022 LEASE CHRGS ('20/	10,890.85
881	8/24/2022	49901	MARRON, LOURDES	Edu Reimb	8/12/2022	FY22/23 EDUCATION REIMBU	1,109.66
882	8/24/2022	52802	RED WING BUSINESS ADVAN	20220811003432	8/11/2022	7/28, 8/3+8 EMPLOYEE WORK	815.53
883	8/24/2022	53736	RG2 MANAGEMENT LLC	3182	8/15/2022	WE 8/14: A. REYES	299.25
884	8/24/2022	54432	US BANK N.A.	2057847	8/12/2022	COACHELLA SDW REF BDS 2	60,691.25
885	8/24/2022	53596	XTREME HEATING AND AIR	2310	8/10/2022	RPLC'D CONDENSER FAN MC	1,275.00
				2304	8/5/2022	RE-ROUTE SUPPLY & RETUR	920.00
				2305	8/4/2022	RPLC'D RUN CAPACITORS @	217.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							77,571.22

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114450	8/24/2022	50599	ARC IMAGING RESOURCES B20401	8/19/2022	JL2022/23 SVC MAINT: CR359	1,555.00	1,555.00
114451	8/24/2022	50867	ARCTIC GLACIER USA, INC. M530006540	8/16/2022	16LB ICE BAGS (16)	38.72	38.72
114452	8/24/2022	44494	BURRTEC WASTE & RECYCLIBD 8/1/22	8/1/2022	AC 44-BS 405340, 85075 AVE :	65.38	65.38
114453	8/24/2022	01684	C.V. ECONOMIC PARTNERSHI10/31 Summit	8/22/2022	2022 ECONOMIC SUMMIT SP	3,000.00	3,000.00
114454	8/24/2022	02048	CDW GOVERNMENT, INC. BW91266	8/5/2022	EDGE TECH 8GB DDR4-2666	49.09	49.09
114455	8/24/2022	53426	CELL BUSINESS EQUIPMENT 77378065	8/20/2022	ACC 1338330, 8/15-9/14, SHAF	581.50	581.50
114456	8/24/2022	53530	CHABOLLA, JESUS Edu Reimb	8/18/2022	FY22/23 EDUCATION REIMBU	105.00	105.00
114457	8/24/2022	53220	COACHELLAACE HARDWARE4094/1	8/4/2022	WHEEL & FG STA-PIN	31.70	31.70
114458	8/24/2022	44959	COMPUTER CONSULTANTS, 135184	8/20/2022	7/25 CYBERKEY CABLING @ :	389.25	389.25
114459	8/24/2022	01924	CONSOLIDATED ELECTRICAL3298-1013576	8/2/2022	LMP	750.27	750.27
114460	8/24/2022	11800	COUNTY OF RIVERSIDE AN0000002523	8/22/2022	JULY2022 ANL SHLTR+FIELD+	39,583.83	39,583.83
114461	8/24/2022	49858	CV PIPELINE CORP. S2953	8/18/2022	8/17 VIDEO PIPE INSPECTION	550.00	550.00
114462	8/24/2022	44036	DE LAGE LANDEN PUBLIC 77288855	8/12/2022	ACC #1338330, COLOR COPIE	216.41	216.41
114463	8/24/2022	52970	DESERT POOL SPECIALISTS, 127143	8/1/2022	AUG2022 FOUNTAIN SVCS	400.00	400.00
114464	8/24/2022	53007	DESERT PROMOTIONAL & 87380	8/5/2022	PANELS- CODE ENFORCEME	156.60	156.60
114465	8/24/2022	13700	DEWEY PEST CONTROL INC. 15281960	8/1/2022	AC2012540, AUG2022, 51301	1,200.00	
			15281961	8/1/2022	AC2012536, AUG2022, 48400 '	1,200.00	
			15286322	8/1/2022	AC1281218, AUG2022, 51251	900.00	
			15286321	8/1/2022	AC1281215, AUG2022, SIERR,	301.00	
			15272711	8/1/2022	AC1450610, AUG2022, DE OR	160.00	
			15265921	8/1/2022	AC103361, AUG2022, SENIOR	80.00	
			15272701	8/1/2022	AC1434611, AUG2022, DIST 3:	60.00	3,901.00
114466	8/24/2022	44713	FARMER BROTHERS CO. 95671972	8/8/2022	COFFEE, CREAMER, HOT CU	557.53	557.53
114467	8/24/2022	51141	FENCEWORKS RENTAL SYST 132987	8/9/2022	8/9-11/1 INSTLLTN+3MO FENC	3,368.52	
			132894	8/1/2022	8/1-9/1 TEMP FENCE RNTL @	594.00	3,962.52
114468	8/24/2022	53854	GRANITE TELECOMMUNICATI570052722	8/1/2022	AC 04418223, AUG2022 SVCS	821.10	821.10
114469	8/24/2022	43719	HERRERA, JUAN 8/14 Reimb	8/18/2022	REIMBURSEMENT OF WORK	323.22	323.22
114470	8/24/2022	20450	IMPERIAL IRRIGATION DISTRI50853498-JL22	7/18/2022	AC50853498, 6/29-7/12	41.26	41.26
114471	8/24/2022	45108	IMPERIAL SPRINKLER SUPPL'5227387-00	8/2/2022	RAINBIRD 12 STATION CONTI	214.25	
			5233503-00	8/5/2022	CHAPIN SURESPRAY 3GAL P	59.80	
			5209825-02	8/5/2022	HUNTER MP ROTATOR 90-21	55.41	
			5224938-00	8/1/2022	PRTHUNT DIAPHRAGM ASSY	38.88	368.34
114472	8/24/2022	02301	INDIO COLLISION 49691	8/8/2022	BODY REPAIR ON 2021 FORC	1,311.31	
			49695	8/10/2022	BODY REPAIR ON 2021 FORC	746.60	2,057.91
114473	8/24/2022	50159	IWORQ SYSTEMS 198233	8/1/2022	SP2022-AG2023 INTERNET SI	9,983.00	9,983.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114474	8/24/2022	45051	LAMAR OF PALM SPRINGS	113893882	8/8/2022	8/8-9/4 POSTER ADVERTISING	1,200.00	1,200.00
114475	8/24/2022	24600	LOPES HARDWARE	010793	8/22/2022	PADLOCKS	443.44	
				010595	7/27/2022	HOSE, PAINT BRUSHES, UTIL	294.70	738.14
114476	8/24/2022	54792	LUCERO, GLORIA	Deposit	8/18/2022	DEPOSIT REFUND- 8/9 LIBRA	300.00	300.00
114477	8/24/2022	54725	MARCUS NETWORKING	53114	8/22/2022	DATTO RMM	420.00	420.00
114478	8/24/2022	54793	MEDINA, JESUS	Deposit	8/18/2022	DEPOSIT REFUND- 8/13 LIBR	300.00	300.00
114479	8/24/2022	47192	O'REILLY AUTO PARTS	2855-466007	8/1/2022	NEW COMPRESS & MICRO-V	264.81	
				2855-466774	8/4/2022	BATTERY	139.35	
				2855-467914	8/8/2022	STARTER	112.43	
				2855-466295	8/2/2022	BATTERY	95.72	
				2855-466627	8/3/2022	FLOOR DRY	69.56	
				2855-466903	8/4/2022	A/C SEAL KT	25.77	
				2855-467921	8/8/2022	FUEL CAP	18.39	
				2855-466882	8/4/2022	FUEL CAP	12.26	738.29
114480	8/24/2022	49989	PAUL ASSOCIATES	86197	8/9/2022	BUSINESS CARDS: N. GALAR	124.82	124.82
114481	8/24/2022	02028	PETE'S ROAD SERVICE, INC.	606076-00	8/3/2022	MOUNT/BALANCE NEW TIRE	123.43	
				606401-00	8/4/2022	FLAT REPAIR	31.61	
				606603-00	8/5/2022	FLAT REPAIR	31.61	186.65
114482	8/24/2022	42759	PROPER SOLUTIONS, INC.	13607	8/12/2022	WE 8/12: ARELLANO+LOPEZ	1,803.00	1,803.00
114483	8/24/2022	52344	QUADIENT FINANCE USA, INCCD	8/12/22	8/12/2022	JULY-AUG2022 POSTAGE BY	3,050.66	3,050.66
114484	8/24/2022	48608	REYES COCA-COLA BOTTLING	11022213075	8/3/2022	DASANI BOTTLED WATER	354.00	354.00
114485	8/24/2022	00382	SAFEGUARD BUSINESS SYSTEMS	035080123	8/17/2022	LASER L6 BLANK CK GREEN	403.60	403.60
114486	8/24/2022	54643	SCOTT BURCH DESIGN	0000577	8/18/2022	THE SUMMIT 1/2 PG AD	150.00	150.00
114487	8/24/2022	52595	STAPLES BUSINESS CREDIT	7360926789-0-1	7/15/2022	AVY LSR LBL 3000PK	56.20	
				7360918834-0-1	7/14/2022	SPLS 5TAB REINF HANG LGL	45.60	
				7359926141-1-1	7/13/2022	SHARPIE FINE, POST-IT NOT	-47.49	54.31
114488	8/24/2022	38250	TOPS N BARRICADES	1095329	8/4/2022	YELLOW STRIPING PAINT & F	2,494.62	2,494.62
114489	8/24/2022	50590	TOUCHTONE COMMUNICATIONS	1878048	8/1/2022	AC 1100006871, AUG2022	6.84	6.84
114490	8/24/2022	44966	VERIZON WIRELESS	9912386479	8/1/2022	AC371867190-00001, 7/2-8/1	6,046.55	6,046.55
114491	8/24/2022	44775	VISTA PAINT CORPORATION	2022-677383-00	8/22/2022	COVERALL EXT FLAT WHITE	487.64	
				2022-671166-00	8/17/2022	MESH GUN FILTER, COVER 1	108.73	596.37

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114492	8/24/2022	49778	WEST COAST ARBORIST, INC188632	7/31/2022	PE7/31 TREE MAINT @ PARK:	14,120.00	
			188645	7/20/2022	7/20 TREE MAINT @ LLMD	4,320.00	
			188625	7/31/2022	PE7/31 TREE MAINT @ STRE	2,880.00	
			188649	7/22/2022	7/22 TREE MAINT @ LLMD	2,448.00	
			188644	7/19/2022	7/19 TREE MAINT @ LLMD	2,016.00	
			188646	7/21/2022	7/21 TREE MAINT @ LLMD	792.00	
			188640	7/18/2022	7/18 TREE MAINT @ LLMD	504.00	
			188652	7/26/2022	7/26 TREE MAINT @ LLMD	72.00	27,152.00
114493	8/24/2022	48971	XPRESS GRAPHICS & PRINTII22-48484	8/1/2022	POLE BANNERS	155.68	155.68
Sub total for WELLS FARGO BANK:							115,764.16

52 checks in this report.

Grand Total All Checks: 193,335.38

Date: August 24, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
886	8/31/2022	00207	GRAINGER INC	9352750278	6/21/2022	SPRAY NOZZLE	194.75	194.75
887	8/31/2022	53552	QUENCH USA, INC.	INV04029523	6/1/2022	AC D347648, JUNE2022 RNTL	40.89	40.89
888	8/31/2022	52471	SPICER CONSULTING GROUF1078		7/27/2022	CFD 2022-1 & CFD 2022-2 FOI	15,000.00	15,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								15,235.64

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114494	8/31/2022	54796	ALTA PLANNING + DESIGN, IN00-2022-127-1	6/15/2022	PE5/28 ATP CYCLE 6 GRANT,	4,474.25	4,474.25
114495	8/31/2022	44494	BURRTEC WASTE & RECYCLIBD 6/30/22	6/30/2022	JUNE2022 SWEEPER BOXES	577.13	577.13
114496	8/31/2022	52279	COUNTY OF RIVERSIDE 21-22Q4	7/19/2022	APR-JUN2022 EMERGENCY S	20,000.00	20,000.00
114497	8/31/2022	53389	DESERT CONCEPTS CONSTR21704	7/29/2022	6/11 EMRGNCY WTR LINE RP	15,315.00	
			21610	6/24/2022	6/23 EMRGNCY WTR LINE RP	12,138.00	
			21705	7/29/2022	6/20 RMV'D/INSTLL'D ASPHAL	11,145.00	38,598.00
114498	8/31/2022	51785	RMC WATER AND ENVIRONM28001	5/19/2022	PE4/29 MESQUITE SRF SUPP	2,255.55	
			28008	6/20/2022	PE5/27 MESQUITE SRF SUPP	1,292.05	3,547.60
114499	8/31/2022	52595	STAPLES BUSINESS CREDIT 7357978469-0-1	6/1/2022	VARTAN GAMING CHAIR	184.85	184.85
114500	8/31/2022	38800	UNDERGROUND SERVICE AL620220113	7/1/2022	JUNE2022- 71 NEW TICKETS-	123.85	123.85
114501	8/31/2022	43751	USA BLUEBOOK 928417	3/30/2022	GRUNDFOS CONNECTION KI	523.42	
			990339	5/24/2022	GRUNDFOS CONNECTION KI	-506.16	17.26
Sub total for WELLS FARGO BANK:							67,522.94

11 checks in this report.

Grand Total All Checks: 82,758.58

Date: August 31, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
889	8/31/2022	45929	BECK OIL, INC.	55961CL	8/15/2022	PE8/15 ENG DEPT FUEL	179.27	
				55963CL	8/15/2022	PE8/15 LLMD DEPT FUEL	219.32	
				55967CL	8/15/2022	PE8/15 STREETS DEPT FUEL	530.26	
				55969CL	8/15/2022	PE8/15 WATER DEPT FUEL	1,155.75	
				55972CL	8/15/2022	PE8/15 PARKS DEPT FUEL	219.84	
				55990CL	8/15/2022	PE8/15 VEHICLE MAINT DEPT	317.73	
				55991CL	8/15/2022	PE8/15 SENIOR CNTR FUEL	264.63	
				56000CL	8/15/2022	PE8/15 CODE ENF DEPT FUE	478.10	
				56010CL	8/15/2022	PE8/15 SANITARY DEPT FUEL	1,995.34	
				56016CL	8/15/2022	PE8/15 BLDG MAINT DEPT FL	107.25	
				56017CL	8/15/2022	PE8/15 ADMIN DEPT FUEL	173.04	
				511942	8/8/2022	DYED CARB ULS DIESEL	1,409.39	7,049.92
890	8/31/2022	49486	BRC CONSTRUCTION	20221350	8/16/2022	RPR'D WROUGHT IRON FENC	2,650.00	
				20221348	8/16/2022	RPR'D BLOCK WALL @ BGD	4,850.00	
				20221349	8/16/2022	RPR'D WROUGHT IRON FENC	6,950.00	
				20221351	8/16/2022	RPR'D WROUGHT IRON FENC	450.00	
				20221352	8/16/2022	RPR'D WROUGHT IRON FENC	300.00	
				20221353	8/16/2022	RPLC'D GATE POST @ DIST 2	242.00	
				20221359	8/24/2022	RPLC'D WATER METERS @ V	3,800.00	19,242.00
891	8/31/2022	02320	CALPERS	1000000169059	8/15/2022	#6373819375, SEP2022 HEAL	104,449.87	
				1000000169059	8/15/2022	#6373819375, SEP2022 HEAL	12,388.74	116,838.61
892	8/31/2022	43672	DESERT VALLEY SERVICES	IN579144	8/18/2022	TOILET TISSUE, LINER, URIN	1,783.82	1,783.82
893	8/31/2022	00207	GRAINGER INC	9406913666	8/10/2022	HPS BULB	1,416.44	
				9407165456	8/10/2022	PHOTOCONTROL	775.17	
				9407965574	8/11/2022	PLSTC SHEET PVC	92.88	2,284.49
894	8/31/2022	00996	HOME DEPOT	7012496	8/8/2022	8IN LONG NOSE PLIERS, ETC	47.78	
				7013650	8/18/2022	BATTERY, TITANIUM BIT SET	373.82	
				8160907	8/17/2022	STEP STOOL & 10' VINYL TUE	91.20	
				9160883	8/16/2022	HVY DUTY HOSE, RUBBER M	661.12	1,173.92
895	8/31/2022	53552	QUENCH USA, INC.	INV04153821	7/1/2022	AC D347648, JULY2022 RNTL	40.89	
				INV04227916	8/1/2022	AC D347648, AUG2022 RNTL	40.89	
				INV04244058	8/1/2022	AC D347651, AUG2022 RNTL	40.89	122.67
896	8/31/2022	52802	RED WING BUSINESS ADVAN	2022082500343	8/25/2022	8/17 EMPLOYEE WORK BOO	413.70	413.70

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
897	8/31/2022	53736	RG2 MANAGEMENT LLC	3201	8/30/2022 WE 8/28: R. VALENCIA	1,008.00	
				3192	8/24/2022 WE 8/21: A. REYES	299.25	
				3195	8/24/2022 WE 8/21: J. HERNANDEZ	693.00	
				3183	8/15/2022 WE 8/14: M. MENDEZ+S. VALE	2,425.50	
				3184	8/15/2022 WE 8/14: F. HERNANDEZ	768.00	
				3191	8/24/2022 WE 8/21: K. MEDINA	1,100.25	
				3193	8/24/2022 WE 8/21: M. MENDEZ+S. VALE	2,772.00	
				3194	8/24/2022 WE 8/21: F. HERNANDEZ	768.00	
				3202	8/30/2022 WE 8/28: K. MEDINA	1,046.25	10,880.25
898	8/31/2022	54795	SWIFTCOMPLY US OPCO, INC	INV-8476	5/1/2022 JN2022-MY2023 FOG SAAS E	2,450.00	2,450.00
899	8/31/2022	54567	VARI SALES CORPORATION	90261419	8/10/2022 VARIDSK PROPLUS 36	436.77	436.77
900	8/31/2022	50629	VINTAGE ASSOCIATES, INC	225445	7/15/2022 JULY2022 LNDSCPE MAINT @	10,937.00	
				225823	8/18/2022 INSTLL'D SOD @ BGDMA PAF	25,765.00	36,702.00
901	8/31/2022	51697	WESTERN WATER WORKS SI	1405349-00	8/9/2022 PVC GRAVITY SEWER PIPE	35.89	
				1405349-01	8/12/2022 SEWER CPLG W/ SHEAR RIN	118.97	
				1405381-00	8/12/2022 1 1/2 CPLG QJ 110 COMP CTE	204.66	359.52
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							199,737.67

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114502	8/31/2022	48977	ADT COMMERCIAL	146625522	8/2/2022	SEP2022 CELL/EXT SVC PRO	130.70	
				146625523	8/2/2022	SP-NV2022 ALARM/EXT SVC I	223.59	
				146625524	8/2/2022	SP-NV2022 ALARM/EXT SVC I	234.46	
				146625525	8/2/2022	SP-NV2022 ALARM/EXT SVC I	213.97	
				146625526	8/2/2022	SP-NV2022 ALARM/EXT SVC I	227.34	
				146625527	8/2/2022	SP-NV2022 ALARM/EXT SVC I	213.97	
				146625528	8/2/2022	SP-NV2022 ALARM/PRIME CE	219.09	
				146625529	8/2/2022	SP-NV2022 ALARM, BGDMA S	158.65	
				146625530	8/2/2022	SP-NV2022 ALARM/ESUITE/C	221.85	
				146625531	8/2/2022	SP-NV2022 EQUIP LSE/EXT S	459.68	
				146625532	8/2/2022	SP-NV2022 EQUIP LSE/EXT S	1,497.75	
				146625512	8/2/2022	SP-NV2022 ALARM/EXT SVC I	210.69	
				146625513	8/2/2022	SP-NV2022 ALARM/EXT SVC I	249.49	
				146625514	8/2/2022	SEP2022 ALARM/EXT SVC PR	1,190.16	
				146625515	8/2/2022	SP-NV2022 EQUIP LSE/EXT S	514.62	
				146625516	8/2/2022	SP-NV2022 FIRE, 87101 AVE 5	161.61	
				146625517	8/2/2022	SP-NV2022 ALARM, 87101 AV	101.01	
				146625518	8/2/2022	SP-NV2022 EQUIP LSE/EXT S	276.93	
				146625519	8/2/2022	SP-NV2022 ALARM, 87075 AV	158.65	
				146625520	8/2/2022	SP-NV2022 FIRE/ALARM, 870	222.23	
				146625521	8/2/2022	SP-NV2022 FIRE, COMMUNIT	257.81	
114503	8/31/2022	54339	AEC TECHNOLOGIES	2022 Sbscrptn	8/25/2022	BLUEBEAM REVU STANDARC	850.00	7,144.25
114504	8/31/2022	01436	AMERICAN FORENSIC NURSE	76307	8/11/2022	JULY2022 BLOOD DRAWS+DF	829.25	850.00
				76355	8/16/2022	NOV2021 BLOOD DRAW	61.22	890.47
114505	8/31/2022	42251	ARCOS, MARIA	Ck 8/31/22	8/23/2022	VOUCHER 85, 6/6-8/16	296.66	296.66
114506	8/31/2022	50867	ARCTIC GLACIER USA, INC.	M530006541	8/21/2022	16LB ICE BAGS (12)	29.04	
				3988222504	8/13/2022	16LB ICE BAGS (12)	150.00	179.04
114507	8/31/2022	53133	BARRAZA, JOEL	Refund	8/23/2022	2022 SDI DEDUCTION REFUN	11.92	11.92
114508	8/31/2022	54517	BLACK KNIGHT TECHNOLOGI	10236965	8/20/2022	AG-SP2022 SITXPRO SBSCRI	250.00	250.00
114509	8/31/2022	48224	BLACKBURN, BERLINDA	Refund	8/23/2022	2022 SDI DEDUCTION REFUN	58.53	58.53
114510	8/31/2022	54794	BOLTON, EDITH	Refund	8/23/2022	2022 SDI DEDUCTION REFUN	2.42	2.42

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114511	8/31/2022	43862	BRENNTAG PACIFIC, INC	BPI267067	8/19/2022	CHEMCHLOR SODIUM HYPO	1,280.85
				BPI267068	8/19/2022	CHEMCHLOR SODIUM HYPO	1,280.85
				BPI342435	7/18/2022	7/15 DRUM RETURN	-700.00
				BPI343503	8/22/2022	8/19 DRUM RETURN	-910.00
				BPI267066	8/19/2022	CHEMCHLOR SODIUM HYPO	3,344.38
				BPI342436	7/18/2022	7/15 DRUM RETURN	-320.00
				BPI343504	8/22/2022	8/19 DRUM RETURN	-280.00
							3,696.08
114512	8/31/2022	42506	BURRTEC WASTE INDUSTRIESS3-2022		8/29/2022	SS3 FY21/22 REFUSE COLLE	35,625.89
114513	8/31/2022	44905	C.S. LEGACY CONSTRUCTION14		7/22/2022	PE7/22 GRAPEFRUIT URBAN	80,872.88
114514	8/31/2022	46356	C.V. CONSERVATION COMMISJuly2022		8/24/2022	JULY2022 LDMF MULTI-SPEC	19,498.05
114515	8/31/2022	02048	CDW GOVERNMENT, INC.	CC91601	8/15/2022	TRIPP 15FT DISPLAYPORT C/	294.93
				CD60870	8/16/2022	PANASONIC CR2 LITHIUM	102.99
				CD71826	8/17/2022	EDGE 8GB PC4-2133 DDR4 S/	203.75
							601.67
114516	8/31/2022	07950	CITY OF COACHELLA	July 2022	7/31/2022	JULY2022 WATER- ST, PARKS	38,526.31
				July 2022-LLD's	7/31/2022	JULY2022 WATER- LLD'S	19,251.78
							57,778.09
114517	8/31/2022	53220	COACHELLA ACE HARDWARE	4133/1	8/15/2022	LETTER/NUM 1" BLK VINYL	4.34
				4135/1	8/16/2022	TAPE MOUNTING	5.42
				4139/1	8/16/2022	DISC KY PDLCK STL	21.74
				4150/1	8/18/2022	2GAL WATER COOLER, ETC	95.66
				4084/1	8/3/2022	COUPL HOSE BARB, HOSE M	108.62
				4119/1	8/10/2022	STIHL PARTS	2.18
				4123/1	8/10/2022	STIHL PARTS	10.88
				4128/1	8/11/2022	WIDE MEXICAN PALM LEAF	30.43
							279.27
114518	8/31/2022	01924	CONSOLIDATED ELECTRICAL	3298-1013816	8/9/2022	LMP	750.27
							750.27
114519	8/31/2022	00749	COUNTY OF RIVERSIDE	SH0000041693	8/26/2022	7/1-27 LAW ENFORCEMENT S	674,627.05
							674,627.05
114520	8/31/2022	00749	COUNTY OF RIVERSIDE	SH0000041549	7/25/2022	CAL-ID FY22/23 MBR AGENCY	47,825.00
							47,825.00
114521	8/31/2022	09650	CVAG	July2022	8/24/2022	JULY2022 TUMF FEES	33,699.44
							33,699.44
114522	8/31/2022	50103	D&H WATER SYSTEMS	I2022-1111	8/18/2022	8/10-11 SVC'D MICRO 2000 &	4,407.42
				I2022-1112	8/18/2022	PM MICRO 2000 ANALYZER (P	3,927.67
							8,335.09
114523	8/31/2022	49859	DEAZTLAN CONSULTING, LLC	2022-13	7/27/2022	LAFCO SPHERE OF INFLUEN	14,500.00
							14,500.00
114524	8/31/2022	53389	DESERT CONCEPTS CONSTR	21706	8/8/2022	7/19 EMRGCY WTR LINE RPR	13,145.00
				21707	8/8/2022	7/20 RMV'D/INSTLL'D ASPHAL	11,795.00
				21612	7/8/2022	7/7 EMRGNCY WTR LINE RPF	11,375.00
							36,315.00
114525	8/31/2022	54275	DESERT HOSE AND SUPPLY	19913	8/2/2022	FEM JIC HOSE END, ETC	14.94
				20142	8/11/2022	BRASS BUSHING & STRAIGH	19.58
							34.52

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114526	8/31/2022	14860	E. K. WOOD LUMBER COMPAI505710	8/16/2022	10OZ WHT TUB/TILE SEAL	32.29	32.29
114527	8/31/2022	52568	EGAN CIVIL, INC. 21603	8/29/2022	7/13 CONSTRUCTION STAKIN	1,597.50	1,597.50
114528	8/31/2022	49635	EISENHOWER MEDICAL CEN July 2022	8/16/2022	AC #700000133, JULY2022 SV	800.00	800.00
114529	8/31/2022	44713	FARMER BROTHERS CO. 95672095	8/29/2022	COFFEE & CREAMER	458.65	
			95671978	8/8/2022	COFFEE, CUPS, CREAMER, E	453.97	912.62
114530	8/31/2022	51141	FENCEWORKS RENTAL SYST133002	8/10/2022	8/10-9/12 INSTLLTN+1MO FEN	4,222.80	4,222.80
114531	8/31/2022	20450	IMPERIAL IRRIGATION DISTRIMdJL-MdAG	8/15/2022	MID JULY-MID AUGUST 2022 I	61,001.18	61,001.18
114532	8/31/2022	45108	IMPERIAL SPRINKLER SUPPL'5229264-00	8/3/2022	3/4" SCH40 PVC PIPE, ETC	29.73	29.73
114533	8/31/2022	02214	JIMENEZ, GERARDO R. Refund	8/23/2022	2022 SDI DEDUCTION REFUN	80.00	80.00
114534	8/31/2022	52906	JOHNSON CONTROLS SECUF37744694	8/6/2022	9/1-11/30 ALARM @ 1515 6TH	1,472.98	1,472.98
114535	8/31/2022	48293	KOA CORPORATION JB92071-25	8/17/2022	PE7/31 AVE 50 IMPROVEMEN	3,767.75	3,767.75
114536	8/31/2022	52037	LILBURN CORPORATION 22-0810	8/18/2022	7/18-8/14 SVCS: KPC COACHI	1,260.00	1,260.00
114537	8/31/2022	50501	LIVESCAN MGMT GROUP, INC08222022COC	8/23/2022	10" CITY OF COACHELLA SEA	316.90	316.90
114538	8/31/2022	24600	LOPES HARDWARE 010477	8/11/2022	WATER HOSE, FLANGE, WD	211.39	211.39
114539	8/31/2022	25900	MEREDITH & SIMPSON CONS220824	8/15/2022	TRBLSHT WELL PUMP MOTO	272.88	272.88
114540	8/31/2022	54650	MV CHENG & ASSOCIATES INAug 2022	8/26/2022	AUG2022 SENIOR ACCOUNTA	700.00	700.00
114541	8/31/2022	43970	ORAWAY ENGINEERING INC. 1069	8/18/2022	GRAFFITI ABATEMENT @ CE	4,200.00	4,200.00
114542	8/31/2022	47192	O'REILLY AUTO PARTS 2855-468542	8/10/2022	TPS	90.87	
			2855-468579	8/10/2022	FLOOR DRY	597.58	
			2855-469905	8/15/2022	STRNG KNUCKL	224.32	912.77
114543	8/31/2022	42887	PEREZ, GABRIEL Fees	8/29/2022	REIMBURSEMENT OF LAFCO	980.00	980.00
114544	8/31/2022	02028	PETE'S ROAD SERVICE, INC. 606897-00	8/8/2022	DISMOUNT/MOUNT NEW KUE	994.41	
			607070-00	8/8/2022	FLAT REPAIR ON MOTORGR/	84.70	
			608251-00	8/11/2022	MOUNT/BALANCE NEW TIRE	191.87	1,270.98
114545	8/31/2022	46837	PRECISION BACKFLOW PBF161899	8/11/2022	INSTLL'D 6" METER @ 85901	1,500.00	1,500.00
114546	8/31/2022	42759	PROPER SOLUTIONS, INC. 13633	8/19/2022	WE 8/19: ARELLANO+LOPEZ	2,205.00	2,205.00
114547	8/31/2022	42443	RDO EQUIPMENT CO. P7699845	8/17/2022	CUTTING ED & BOLT	315.89	
			P7694945	8/16/2022	CUTTING ED & BOLT	316.50	632.39
114548	8/31/2022	11080	RIVERSIDE COUNTY RECORAPE 7/31/22	7/31/2022	MAY-JULY2022 FISH & GAME	150.00	150.00
114549	8/31/2022	54620	SOUTHWEST PROTECTIVE SI10128	8/1/2022	JULY2022 PATROL SVCS @ P	7,056.00	
			10125	8/1/2022	JULY2022 SECURITY SVCS @	3,760.00	
			10126	8/1/2022	JULY2022 PATROL SVCS @ LI	5,320.00	16,136.00
114550	8/31/2022	54550	TBU INC. 48248	8/23/2022	8/5 EMRGNCY WTR LEAK RP	6,520.39	6,520.39
114551	8/31/2022	38250	TOPS N BARRICADES 1095298	8/3/2022	28" CONE W/ SLEEVES, CAUT	297.92	
			1095484	8/16/2022	UMBRELLA W/ TRIPOD STAN	366.49	664.41

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114552	8/31/2022	54354	US FLEET TRACKING	416745	6/14/2022	JULY2022-JUNE2023 ANNUAL	2,397.00	2,397.00
114553	8/31/2022	43751	USA BLUEBOOK	065971	8/3/2022	STIR BAR TEFLON OCTAGON	34.46	
				070992	8/8/2022	ACETATE BUFFER SOLUTION	462.11	
				072812	8/9/2022	BLEED VALVE 3/8' OD TUBINC	395.12	
				075672	8/11/2022	ACETATE BUFFER SOLUTION	262.91	1,154.60
114554	8/31/2022	39640	VALLEY LOCK & SAFE	176473	8/15/2022	RPR'D LOCKS, ETC @ BGDM,	634.48	
				176474	8/15/2022	INSTLL'D LOCKS/PRGM'D CYI	765.17	1,399.65
114555	8/31/2022	44363	WALWICK, MARK	Refund	8/23/2022	2022 SDI DEDUCTION REFUN	74.50	74.50
114556	8/31/2022	48364	WEST COAST TURF	INV035185	8/2/2022	BANDERA SOD	1,663.88	
				INV038853	8/10/2022	BANDERA SOD	2,218.50	3,882.38
114557	8/31/2022	54272	WILLDAN	002-27168	8/3/2022	JULY2022- BLDG AND SAFET'	9,980.00	9,980.00
114558	8/31/2022	48971	XPRESS GRAPHICS & PRINTII	22-48810	8/24/2022	COACHELLA PROSPERA MAF	162.95	162.95
114559	8/31/2022	42100	ZUMAR INDUSTRIES INC	97374	8/11/2022	COACHELLA SNS SPEC W/ LC	2,161.59	2,161.59
Sub total for WELLS FARGO BANK:								1,157,184.22

71 checks in this report.

Grand Total All Checks: 1,356,921.89

Date: August 31, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114560	8/31/2022	54805	AGUILAR, STEFANY	Ref000228998	8/31/2022	UB Refund Cst #00054492	38.03	38.03
114561	8/31/2022	54808	CARDONA, ALICIA	Ref000229002	8/31/2022	UB Refund Cst #00054941	16.48	16.48
114562	8/31/2022	54803	HOVAK, KAREL	Ref000228996	8/31/2022	UB Refund Cst #00054117	340.37	340.37
114563	8/31/2022	54799	INZUNZA, CELIA DEL CARMEN	Ref000228992	8/31/2022	UB Refund Cst #00047157	32.45	32.45
114564	8/31/2022	54800	LANCON, MELISSA	Ref000228993	8/31/2022	UB Refund Cst #00050245	88.25	88.25
114565	8/31/2022	54798	MARTINEZ, LORENA	Ref000228991	8/31/2022	UB Refund Cst #00039090	4.20	4.20
114566	8/31/2022	54804	MUNOZ, YARA	Ref000228997	8/31/2022	UB Refund Cst #00054150	49.18	49.18
114567	8/31/2022	54801	PULTE GROUP INC	Ref000228994	8/31/2022	UB Refund Cst #00052289	39.69	39.69
114568	8/31/2022	54802	PULTE GROUP INC	Ref000228995	8/31/2022	UB Refund Cst #00052290	33.21	33.21
114569	8/31/2022	54806	PULTE GROUP INC	Ref000228999	8/31/2022	UB Refund Cst #00054527	155.18	155.18
114570	8/31/2022	54787	REDFINNOW BORROWER LLC	Ref000229001	8/31/2022	UB Refund Cst #00054583	23.13	23.13
114571	8/31/2022	54807	REYES, VERONICA	Ref000229000	8/31/2022	UB Refund Cst #00054544	16.67	16.67
Sub total for WELLS FARGO BANK:							836.84	

12 checks in this report.

Grand Total All Checks: 836.84

Date: August 31, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -1

<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>
902	7/21/2022	48066 US BANK	Sta 6/27/22	6/27/2022	ACC XXXX-XXXX-XXXX-0925,	28,705.20	28,705.20
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		28,705.20

1 checks in this report.

Grand Total All Checks: 28,705.20

Date: July 21, 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>
903	8/29/2022	54433	WEX ENTERPRISE EXXONMC83166895	8/23/2022	ACC 0496-00-726338-7, 7/24-8	4,596.42	4,596.42
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							4,596.42

1 checks in this report.

Grand Total All Checks: 4,596.42

Date: August 29, 2022



Finance Director: Nathan Statham

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>
904	9/1/2022	51949	THE H.N. & FRANCES C. BER(70	9/1/2022	SEP2022- CIVIC CENTER LOA	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: September 1, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
905	9/7/2022	53291	ANGENIOUS ENGINEERING	19-07B-017	7/31/2022	PE7/31 SR-86/AVE50 INTERCI	1,212.76	1,212.76
906	9/7/2022	43462	BEST BEST & KRIEGER, LLP	943289	8/19/2022	PE7/31, #80237, GENERAL RE	34,096.29	
				943294	8/19/2022	PE7/31, #80237.00450, GLENF	7,386.90	
				943302	8/19/2022	PE7/31, #80237.00857, RENEV	7,068.60	
				943298	8/19/2022	PE7/31, #80237.00833, TELEC	5,947.10	
				943306	8/19/2022	PE7/31, #80237.00872, SUCCE	4,427.40	
				943299	8/19/2022	PE7/31, #80237.00835, REAL E	3,766.70	
				943301	8/19/2022	PE7/31, #80237.00844, CHROI	3,430.29	
				943300	8/19/2022	PE7/31, #80237.00840, CANN/	2,720.60	
				943297	8/19/2022	PE7/31, #80237.00820, ENVIR	2,471.30	
				942154	8/10/2022	PE7/31, #80237.00851, GLENF	2,225.40	
				943292	8/19/2022	PE7/31, #80237.00445, DESEF	2,212.10	
				943303	8/19/2022	PE7/31, #80237.00858, COA W	2,140.80	
				943295	8/19/2022	PE7/31, #80237.00810, LABOR	1,764.00	
				943304	8/19/2022	PE7/31, #80237.00868, TRAVE	1,600.20	
				943308	8/19/2022	PE7/31, #80237.00874, CENTF	931.60	
				943291	8/19/2022	PE7/31, #80237.00240, 52156	362.20	
				943293	8/19/2022	PE7/31, #80237.00447, ADV. C	353.80	
				943290	8/19/2022	PE7/31, #80237.00231, G. THC	306.00	
				943305	8/19/2022	PE7/31, #80237.00869, AFFOR	235.20	
				943307	8/19/2022	PE7/31, #80237.00873, SURPL	183.60	
				943296	8/19/2022	PE7/31, #80237.00819, CODE	88.20	83,718.28
907	9/7/2022	44307	CIVICPLUS LLC	238751	9/1/2022	SP2022-AG2023 MUNICODE M	6,848.00	6,848.00
908	9/7/2022	43672	DESERT VALLEY SERVICES IN	577542	7/28/2022	NITRILE GLOVES	148.99	148.99
909	9/7/2022	51892	HERC RENTALS, INC.	33056721-001	8/27/2022	7/28-8/27 SOD CUTTER RNTL	1,270.93	1,270.93
910	9/7/2022	53736	RG2 MANAGEMENT LLC	3204	8/30/2022	WE 8/28: M. MENDEZ+S. VALF	2,425.50	
				3206	8/30/2022	WE 8/28: J. HERNANDEZ	1,386.00	
				3205	8/30/2022	WE 8/28: F. HERNANDEZ	768.00	
				3203	8/30/2022	WE 8/28: A. REYES	299.25	4,878.75
911	9/7/2022	32950	SAFETY-KLEEN SYSTEMS, IN	89367724	8/8/2022	8/4 SVC	288.38	288.38

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
912	9/7/2022	50629	VINTAGE ASSOCIATES, INC	225827	8/15/2022	AUG2022 LNDSCPE MAINT @	11,395.00
				225831	8/15/2022	AUG2022 LNDSCPE MAINT @	10,135.00
				225451	7/15/2022	JULY2022 LNDSCPE MAINT @	9,521.00
				225829	8/15/2022	AUG2022 LNDSCPE MAINT @	5,247.00
				225446	7/15/2022	JULY2022 LNDSCPE MAINT @	5,113.00
				225833	8/15/2022	AUG2022 LNDSCPE MAINT @	4,997.90
				225452	7/15/2022	JULY2022 LNDSCPE MAINT @	4,900.00
				225756	8/15/2022	AUG2022 LNDSCPE MAINT @	4,900.00
				225449	7/15/2022	JULY2022 LNDSCPE MAINT @	4,361.00
913	9/7/2022	54719	YUNEX LLC	5620040714	8/29/2022	JULY2022 TRAFFIC SIGNAL C	5,909.30
				5610281510	8/29/2022	JULY2022 TRAFFIC SIGNAL M	1,978.25
T FOR WELLS FARGO BANK -SEPARATE CHECK:							166,823.54

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114572	9/7/2022	54809	ALVAREZ, YESENIA	Scholarship	9/1/2022	2022 YTH FOOTBALL SCHLR\$	225.00	225.00
114573	9/7/2022	54810	ARAUJO, YOVANI	Refund	8/30/2022	DEPOSIT REFUND- COMMUN	300.00	300.00
114574	9/7/2022	50867	ARCTIC GLACIER USA, INC.	M530006176	8/25/2022	16LB ICE BAGS (16)	38.72	
				M530006514	8/29/2022	16LB ICE BAGS (16)	36.30	75.02
114575	9/7/2022	54811	ATKINSON, ANDELSON, LOYA	658021	7/31/2022	PE7/31, #006507- LIBRARY	6,545.00	6,545.00
114576	9/7/2022	46355	BEN CASTILLO PAINTING INC	10019	8/22/2022	INTERIOR PAINTING @ CORF	650.00	650.00
114577	9/7/2022	53599	BORJA, KAREN YADIRA	Refund	8/30/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
114578	9/7/2022	53220	COACHELLA ACE HARDWARE	4179/1	8/25/2022	1GAL BEVERAGE COOLER	21.74	
				4173/1	8/24/2022	KEYKRAFTER #80 CP BRASS	7.59	29.33
114579	9/7/2022	44959	COMPUTER CONSULTANTS,	134993	7/23/2022	7/21 CABLE CLEAN-UP & CYB	468.94	468.94
114580	9/7/2022	54137	CONSERVE LANDCARE LLC	108752	6/30/2022	6/27 LNDSCPE ENHANCEMEN	10,007.00	
				96498	6/1/2022	5/31 LNDSCPE ENHANCEMEN	2,452.00	
				96499	6/1/2022	5/31 LNDSCPE ENHANCEMEN	1,551.00	
				96500	6/1/2022	5/31 LNDSCPE ENHANCEMEN	1,209.00	
				58128	1/31/2022	1/4 RPR'D IRRGTN @ DIST 16	681.35	
				96497	6/1/2022	5/31 LNDSCPE ENHANCEMEN	560.00	16,460.35
114581	9/7/2022	09650	CVAG	CV23037-22	8/31/2022	4TH QTR- FY21/22 (AP-JN) AE	11,797.13	11,797.13
114582	9/7/2022	12870	DEPARTMENT OF JUSTICE	597751	8/4/2022	JULY2022 FINGERPRINTS	49.00	49.00
114583	9/7/2022	01089	DESERT ELECTRIC SUPPLY	S2913007.002	8/17/2022	BCWAO2537/15TS/SCLAKA72	6,891.87	
				S3003498.001	8/10/2022	SYL LU100/ECO ED23-1/2 MO	371.98	7,263.85
114584	9/7/2022	47952	DESERT LIVE SCAN	7155	8/29/2022	AUG2022 EMPLOYEE FINGEF	25.00	25.00
114585	9/7/2022	54465	DESERT URGENT CARE COA	38700	8/17/2022	JULY2022 SVCS: C. TALAMAN	125.00	125.00
114586	9/7/2022	52783	DIAZ, ROBERTO	Refund	9/1/2022	REFUND- BUSINESS LICENS	268.00	268.00
114587	9/7/2022	47748	EISENHOWER OCCUPATIONA	130794	9/2/2022	AUG2022 SVCS: C. ZENDEJA	50.00	50.00
114588	9/7/2022	51604	FRONTIER	3982369-AG22	8/25/2022	760/398-2369, 8/25/22	62.59	
				3986515-AG22	8/16/2022	760/398-6515, 8/16/22	62.59	125.18
114589	9/7/2022	20450	IMPERIAL IRRIGATION DISTRI	50408460-AG22	8/29/2022	AC50408460, 7/28-8/24, WELL	12,331.97	
				50035755-AG22	8/29/2022	AC50035755, 7/28-8/24, PUMP	1,961.58	
				50371785-AG22	8/29/2022	AC50371785, 7/28-8/24, LIFT S	1,381.19	
				50459796-AG22	8/29/2022	AC50459796, 7/28-8/24	69.43	
				50459819-AG22	8/29/2022	AC50459819, 7/28-8/24	64.91	
				50459795-AG22	8/29/2022	AC50459795, 7/28-8/24	46.01	
				50434217-AG22	8/29/2022	AC50434217, 7/28-8/24	41.78	
				50522793-AG22	8/29/2022	AC50522793, 7/27-8/25, SCAD	13.71	15,910.58

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114590	9/7/2022	45108	IMPERIAL SPRINKLER SUPPL	5247896-00	8/17/2022	HUNTER ULTRA 6" POP-UP AI	2,917.27	
				4983105-01	8/19/2022	ARMADA AC LEAKAGE CLAMI	606.83	
				5238579-00	8/10/2022	SEED COMMON HULLED BEF	558.35	
				5234246-00	8/8/2022	RAINBIRD 1" BRASS INLINE V	340.55	
				5252280-00	8/19/2022	RAINBIRD 2" BRASS INLINE V	250.74	
				5250907-00	8/18/2022	RAINBIRD 4" POP-UP ROTOR	175.49	
				5252107-00	8/19/2022	RAINBIRD 1 1/2" INLINE PLAS	129.46	
				5252094-00	8/19/2022	1 1/2" DIAPHRAGM, ETC	115.14	
				5230495-00	8/8/2022	DRIPNETA TECHLINE INSERT	5.87	5,099.70
114591	9/7/2022	02301	INDIO COLLISION	49702	8/18/2022	BODY REPAIR ON 2021 FORC	1,800.80	1,800.80
114592	9/7/2022	53801	INFOSEND, INC.	219632	8/31/2022	AUG2022 UTILITY BILLING SV	7,830.54	7,830.54
114593	9/7/2022	47328	KONICA MINOLTA	40653985	8/26/2022	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
114594	9/7/2022	44047	KONICA MINOLTA BUSINESS	9008789259	8/13/2022	BIZHUB C454E, 1515 6TH ST,	270.87	
				9008806542	8/22/2022	BIZHUB 242, FIRE DEPT, 7/23	0.17	271.04
114595	9/7/2022	52037	LILBURN CORPORATION	22-0363	3/31/2022	2/28-3/27 SVCS: KPC COACHI	3,150.00	
				22-0636	6/23/2022	5/23-6/19 SVCS: KPC COACHI	2,257.50	5,407.50
114596	9/7/2022	24600	LOPES HARDWARE	010711	8/17/2022	GLOVES, BLEACH, PLUNGER	332.88	332.88
114597	9/7/2022	51579	METLIFE- GROUP BENEFITS	Sep2022	8/15/2022	SEP2022 DENTAL/VISION/LIFI	12,609.17	
				Sep2022	8/15/2022	SEP2022 DENTAL/VISION/LIFI	596.01	13,205.18
114598	9/7/2022	47192	O'REILLY AUTO PARTS	2855-472111	8/22/2022	DELPHI AUTOMOTIVE	338.10	
				2855-472717	8/24/2022	SLIP HOOK & CV SHAFT	130.65	
				2855-470475	8/17/2022	BATTERY	124.35	
				2855-472607	8/24/2022	CTRL ARM ASY	55.76	
				2855-471978	8/22/2022	EXT DR HANDLE	30.90	
				2855-472300	8/23/2022	ACCESS RELAY	20.75	700.51
114599	9/7/2022	02028	PETE'S ROAD SERVICE, INC.	611262-00	8/24/2022	FLAT REPAIR ON MOTOGRAFI	1,693.05	
				607379-00	8/19/2022	ALIGNMENT & INSTLL'D CAM	147.00	
				609253-00	8/16/2022	FLAT REPAIR	31.61	
				609769-00	8/19/2022	FLAT REPAIR	31.61	
				610410-00	8/22/2022	FLAT REPAIR	31.61	1,934.88
114600	9/7/2022	52596	PLANIT PRINTWORKS	915558	8/30/2022	PLANS- PEDESTRIAN ROADV	1,953.70	1,953.70
114601	9/7/2022	48608	REYES COCA-COLA BOTTLIN	11022213254	8/24/2022	BOTTLED WATER, SOFT DRII	1,051.70	1,051.70
114602	9/7/2022	44161	ROBERT HALF	60152085	6/9/2022	WE 6/3: P. ARRIAGA	962.40	962.40
114603	9/7/2022	35000	SMART & FINAL	7603	9/1/2022	COFFEE FILTER, COFFEEMA	108.35	108.35

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114604	9/7/2022	52595	STAPLES BUSINESS CREDIT	7363946775-0-2	8/26/2022	HP 58A BLK TONER CRTRDG	594.98
				7363946775-0-1	8/26/2022	EPSON SJIC18K INK CART BL	251.14
				7363944063-0-2	8/26/2022	SOLO ECO CONE	174.86
				7363944063-0-1	8/25/2022	HP 63 COLOR & BLACK	101.03
				7363077748-0-1	8/15/2022	FLDR FILE LGL & DUST-OFF	88.84
				7362849053-0-1	8/12/2022	SLANT RING V BINDER 5IN	50.01
				7362847264-0-1	8/12/2022	PEN VBALL ROLLERBALL, DU	39.79
				7363944063-0-3	8/26/2022	WATER CUP DSPNSR W/ RM'	19.67
							1,320.32
114605	9/7/2022	37600	THE DESERT SUN PUBLISHIN	0004803581	7/31/2022	JULY2022 PUBLISHED ADS	3,145.60
114606	9/7/2022	38250	TOPS N BARRICADES	1095506	8/18/2022	MESH CLASS III LIME	111.63
				1095507	8/18/2022	MESH CLASS III LIME	22.35
							133.98
114607	9/7/2022	52204	TPX COMMUNICATIONS	160522398-0	8/16/2022	AC33325, 8/16-9/15	4,129.44
114608	9/7/2022	45053	TYLER TECHNOLOGIES, INC.	045-389946	9/1/2022	OT2022-SP2023 CLOUD TIME	12,258.38
114609	9/7/2022	44966	VERIZON WIRELESS	9914095229	8/22/2022	AC571164685-00001, 7/23-8/22	46.10
114610	9/7/2022	44775	VISTA PAINT CORPORATION	2022-693620-00	9/1/2022	COVER	59.38
114611	9/7/2022	42100	ZUMAR INDUSTRIES INC	97397	8/16/2022	BE PREPARED TO STOP SIGI	864.69
							864.69
Sub total for WELLS FARGO BANK:							123,496.52

49 checks in this report.

Grand Total All Checks: 290,320.06

Date: September 7, 2022



Finance Director: Nathan Statham