

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
758	6/22/2022	43672	DESERT VALLEY SERVICES INC	573002	6/1/2022	TOWEL & GLOVES	698.80	
				573003	6/1/2022	SANITIZER FOAM	352.05	1,050.85
759	6/22/2022	53799	ENTERPRISE FM TRUST	FBN4493146	6/3/2022	JUNE2022 LEASE CHRGS ('20	10,890.85	10,890.85
760	6/22/2022	00207	GRAINGER INC	9279519343	4/14/2022	27LB BOLLARDS	2,122.59	
				9327900099	5/27/2022	PARKING LOT LIGHT FIXTURE	1,960.22	
				9327583564	5/27/2022	HPS BULBS	1,180.37	
				9338004691	6/8/2022	EVAPORATIVE COOLING TOWER	245.22	
				9339433915	6/9/2022	DIAPHRAGM ASSEMBLY	140.51	5,648.91
761	6/22/2022	51892	HERC RENTALS, INC.	32846001-001	6/1/2022	5/2-6/1 BOOM STRAIGHT RNTL	4,310.48	
				32838433-002	5/28/2022	4/28-5/28 LIGHT TOWER RNTL	3,175.27	
				32741417-003	5/31/2022	5/16-31 MSG BOARD RNTL	784.49	8,270.24
762	6/22/2022	00996	HOME DEPOT	4010057	6/2/2022	BEHR WET-LOOK SEALER	381.93	
				1020113	5/26/2022	CREDIT APPLIED INV #618314	340.17	722.10
763	6/22/2022	44160	LEWIS BRISBOIS BISGAARD	3261293	4/11/2022	PE3/31, #41691-2, MORALES \	1,327.50	
				3180789	1/11/2022	PE12/31, #41691-2, MORALES	1,289.47	
				3245934	3/18/2022	PE2/28, #41691-2, MORALES \	678.50	
				3135071	11/12/2021	PE10/31, #41691-2, MORALES	224.86	3,520.33
764	6/22/2022	53552	QUENCH USA, INC.	INV04043262	6/1/2022	AC D347651, JUNE2022 RNTL	40.89	40.89
765	6/22/2022	53736	RG2 MANAGEMENT LLC	3118	6/14/2022	WE 6/12: A. REYES	275.63	275.63
766	6/22/2022	32950	SAFETY-KLEEN SYSTEMS, INC	89125852	5/25/2022	5/23 SVC	289.10	289.10
767	6/22/2022	54719	YUNEX LLC	5620039639	5/23/2022	4/27 INSTLL'D TRAFFIC SIGN, \	2,483.60	
				5620039878	5/24/2022	RPLC'D PPB @ AVE50/CALHC	2,105.17	
				5620039949	5/23/2022	APR2022 TRAFFIC SIGNAL C/	1,460.99	6,049.76
FOR WELLS FARGO BANK -SEPARATE CHECK:							36,758.66	

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113927	6/22/2022	53760	ACCURATE OVERHEAD DOOF140563	6/6/2022	RPR'D DOOR @ LIBRARY	883.75	883.75
113928	6/22/2022	42837	ARAMARK UNIFORM SERVICE	5/31/2022	PE5/31 UNIFORMS, MATS & G	1,023.11	
			MAY2022 SAN	5/31/2022	PE5/31 MATS & MOPS	542.68	1,565.79
			MAY2022 CC	5/31/2022	24"X8 3/4" REFLECTIVE DECA	990.00	990.00
113929	6/22/2022	50383	BOSS DESIGNS	6/10/2022	4/2 GENERATOR+CABLE RAM	2,245.62	
113930	6/22/2022	52723	BRIGHT EVENT RENTALS, LLC	6/13/2022	4/2 TENT+CONCRETE BLOCK	2,239.56	
			640987	6/13/2022	4/2 CHAIR+LINEN+TABLE+ETI	1,989.81	
			640988	6/13/2022	4/2 HIGH BAY LIGHT+UMBREI	1,364.00	7,838.99
			640989	6/13/2022	SVC'D A/C UNIT @ 1515 6TH S	95.00	95.00
			640990	6/13/2022	MAY2022 SWEEPER BOXES,	74.10	74.10
113931	6/22/2022	50977	BRISAS AIR CONDITIONING IN	5/31/2022	AC 44-BS 405340, 85075 AVE	59.98	59.98
113932	6/22/2022	44494	BURRTEC WASTE & RECYCLIBD	6/1/2022	MAY2022 LDMF MULTI-SPECI	55,440.00	55,440.00
113933	6/22/2022	44494	BURRTEC WASTE & RECYCLIBD	6/1/2022	BITDEF MGD DECT+RESP AD	19,838.00	
113934	6/22/2022	46356	C.V. CONSERVATION COMMI	6/15/2022	AXIOM SFP+ TRANSCEIVER I	576.38	20,414.38
113935	6/22/2022	02048	CDW GOVERNMENT, INC.	6/7/2022	RISR REMVL TOOL, THREAD	37.20	
			Z227175	6/2/2022	ACE GLOVES & WIDE MEX PA	31.51	
			Z096222	6/2/2022	HP GOOD ROLLER	20.62	
113936	6/22/2022	53220	COACHELLA ACE HARDWARE	5/28/2022	PICTURE HANG STRIP	15.20	
			3755/1	5/17/2022	BATTERY ALK 9V	10.86	
			3626/1	5/26/2022	KEYKRAFTER #13	3.25	
			3772/1	6/2/2022	ACE BETTER ROLLER	2.18	120.82
			3683/1	5/2/2022	MAY2022 LNDSCPE MAINT @	43,000.00	
			3743/1	5/4/2022	5/2 LNDSCPE ENHANCEMEN	14,249.00	
			3764/1	5/31/2022	5/20 LNDSCPE ENHANCEMEN	2,016.00	
			3773/1	5/31/2022	5/31 LNDSCPE ENHANCEMEN	863.68	
113937	6/22/2022	54137	CONSERVE LANDCARE LLC	5/2/2022	5/13 RPR'D IRRGTN @ DIST 2	468.56	
			87564	5/31/2022	5/12 RPR'D IRRGTN @ DIST 3	253.62	60,850.86
			88399	5/25/2022	SWOOP WALL PACK	1,283.25	
			98424	5/12/2022	ED MINI WALL PACK FIXTURE	658.12	1,941.37
			98425	5/12/2022	6.0 SACK EQ 60/40 FA	745.18	
			94386	5/19/2022	6.0 SACK EQ 60/40 FA	652.18	1,397.36
			94385	6/8/2022	4/7-5/4 LAW ENFORCEMENT	737,097.75	
113938	6/22/2022	01924	CONSOLIDATED ELECTRICAL	5/25/2022	FY21/22 RATE ADJSMNT: LAV	273,783.75	
			3298-1009094	5/24/2022	4/7-5/4 LAW ENFORCEMENT	7,257.29	1,018,138.79
			3298-1011765	6/8/2022	MAY2022 ANL SHLTR+FIELD+	25,716.30	25,716.30
113939	6/22/2022	00214	CORONET CONCRETE PROD	5/12/2022			
			1156661				
			1157059				
113940	6/22/2022	00749	COUNTY OF RIVERSIDE	5/19/2022			
			SH0000041174				
			SH0000041094				
			SH0000041175				
113941	6/22/2022	11800	COUNTY OF RIVERSIDE	6/17/2022			
			AN0000002487				

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
113942	6/22/2022	09650	CVAG	May2022	6/15/2022	MAY2022 TUMF FEES	153,776.96	153,776.96
113943	6/22/2022	12870	DEPARTMENT OF JUSTICE	585479	6/3/2022	MAY2022 FINGERPRINTS	49.00	49.00
113944	6/22/2022	01089	DESERT ELECTRIC SUPPLY	S2982456.001	6/1/2022	PHOTOCONTROL RELAY	102.96	102.96
113945	6/22/2022	52970	DESERT POOL SPECIALISTS,	126704	6/1/2022	JUNE2022 FOUNTAIN SVCS	400.00	400.00
113946	6/22/2022	13700	DEWEY PEST CONTROL INC.	15128210	6/1/2022	AC2012540, JUNE2022, 51301	1,200.00	
				15128211	6/1/2022	AC2012536, JUNE2022, 48400	1,200.00	
				15132006	6/1/2022	AC1281218, JUNE2022, 51251	900.00	
				15132005	6/1/2022	AC1281215, JUNE2022, SIERF	301.00	
				15118937	6/1/2022	AC2010194, JUNE-AUG2022, /	300.00	
				15118954	6/1/2022	AC1450610, JUNE2022, DE OF	160.00	
				15111852	6/1/2022	AC103361, JUNE2022, SENIOI	80.00	
				15118944	6/1/2022	AC1434611, JUNE2022, DIST 3	60.00	4,201.00
113947	6/22/2022	52568	EGAN CIVIL, INC.	21487	5/30/2022	DIST 16- TOPOGRAPHIC BAS	6,680.00	
				21469	5/16/2022	AV53 TOT LOT- TOPOGRAPH	3,200.00	
				21489	5/30/2022	DIST 16- TOPOGRAPHIC BAS	3,200.00	13,080.00
113948	6/22/2022	44713	FARMER BROTHERS CO.	95671560	6/6/2022	COFFEE, CUPS, CREAMER &	361.48	361.48
113949	6/22/2022	51141	FENCEWORKS RENTAL SYST	132292	6/6/2022	6/2-3 INSTLLTN+2MO FENCE	4,240.72	
				132290	6/6/2022	6/1-2 INSTLLTN+2MO FENCE	3,908.24	
				132291	6/6/2022	6/1 INSTLLTN+2MO FENCE RI	3,738.18	11,887.14
113950	6/22/2022	44088	FERGUSON ENTERPRISES, IM	1413164	5/23/2022	O RNG F/ TLPC BLISTER 6PK	36.30	36.30
113951	6/22/2022	54717	GARCIA, LETICIA V.	Refund	6/15/2022	DEPOSIT REFUND- 6/11 COM	300.00	300.00
113952	6/22/2022	51494	GARDA CL WEST, INC.	20528188	5/31/2022	MAY2022 EXCESS LIABILITY/I	239.21	
				20528197	5/31/2022	MAY2022 EXCESS PREMISE 1	13.11	252.32
113953	6/22/2022	54720	GONZALEZ, RAFAEL OSCAL	Refund	6/15/2022	DEPOSIT REFUND- 5/21 VETE	100.00	100.00
113954	6/22/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-MY22	6/8/2022	AC50387122, 5/4-6/2, SEWER	34,507.31	34,507.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113955	6/22/2022	45108	IMPERIAL SPRINKLER SUPPLY	5100002-01	5/25/2022	RAINBIRD ROTOR POP-UP	776.92	
				5143223-00	6/1/2022	4" IPS REPAIR COUPLING	414.67	
				5100677-00	5/24/2022	RAINBIRD 2" PLASTIC INLINE	401.60	
				5143674-00	6/1/2022	RAINBIRD 1 1/2" INLINE PLAS	399.89	
				5135388-00	5/25/2022	RAINBIRD 4" POP-UP BODY	334.74	
				5140634-00	5/31/2022	RAINBIRD 2" PLASTIC INLINE	240.83	
				5141201-00	5/31/2022	RAINBIRD 1 1/2" INLINE PLAS	96.45	
				5144862-00	6/2/2022	WIRE 14AWG SINGLE DB WIF	73.91	
				5142972-00	6/1/2022	UNDERHILL BIG GULP PUMP	57.62	
				5141129-00	5/31/2022	SLIP FIX, COUPLING SCH40 F	18.29	
				5144667-00	6/2/2022	11/2" 90 ELL SCH40 PVC, ETC	13.93	
				5143812-00	6/1/2022	4" COUPLING SCH40 PVC	10.31	
				5144134-00	6/1/2022	4" COUPLING SCH40 PVC	10.31	
				5145933-00	6/2/2022	11/2" 90 ELL SCH40 PVC	8.81	2,858.28
113956	6/22/2022	51600	IRC, INC.	2022050049	5/1/2022	MAY2022 PRE-EMPLOYMENT	605.39	605.39
113957	6/22/2022	53626	LARA, JANETH	PD 6/27-30	6/14/2022	PD 6/27-30, PLAYGROUND SF	259.00	259.00
113958	6/22/2022	50501	LIVESCAN MGMT GROUP, INC	061322COC	6/13/2022	INSTLL'D DECALS @ CIVIC CI	933.00	
				06142022COC	6/14/2022	12X18 WATER FEATURE ALUI	104.40	
				06152022COC	6/15/2022	12X18 WATER FEATURE ALUI	104.40	1,141.80
113959	6/22/2022	54718	MSW CONSULTANTS, INC.	467	5/2/2022	PE5/2 SOLID WASTE/SB 1383	4,455.00	4,455.00
113960	6/22/2022	01882	NORTHERN TOOL & EQUIPMENT	49981980	3/30/2022	IR 7.5HP 80GAL VRT AC	2,835.11	2,835.11
113961	6/22/2022	52757	OLLIN STRATEGIES	289	6/15/2022	JUNE2022 CONSULTING SVC	5,000.00	5,000.00
113962	6/22/2022	54701	ONESOURCE SUPPLY SOLUTIONS	Order #S697947	5/31/2022	50% DEPOSIT- AMERON FALLS	8,292.19	8,292.19
113963	6/22/2022	47192	O'REILLY AUTO PARTS	2855-447887	6/1/2022	DF CAL CONV, SENSOR, ETC	1,535.44	
				2855-448006	6/1/2022	CTRL ARM ASY & SWAY BAR	70.24	
				2855-449497	6/6/2022	SWAY BAR LNK	24.62	
				2855-448177	6/2/2022	TRAILER CAME & MUFFLER CL	-199.39	1,430.91
113964	6/22/2022	42759	PROPER SOLUTIONS, INC.	13378	6/10/2022	WE 6/10: ARELLANO+LOPEZ+L	1,910.44	1,910.44
113965	6/22/2022	52344	QUADIENT FINANCE USA, INC	CCD 6/12/22	6/12/2022	MAY-JUNE2022 POSTAGE BY	2,029.60	2,029.60
113966	6/22/2022	52306	QUINN COMPANY	20930401	3/12/2022	2/17-24 SKID STEER & CONC	3,458.86	3,458.86
113967	6/22/2022	54500	RELIABLE TRANSLATIONS	CC21994	5/25/2022	5/25 CC MTG SVCS	686.00	
				22047	6/3/2022	6/3 DOCUMENT TRANSLATIO	205.60	891.60
113968	6/22/2022	35450	SOCALGAS	1500 6th-MY22	5/27/2022	AC 020 678 1257 4, 4/26-5/25	15.02	15.02

Bank : wfb WELLS FARGO BANK		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113969	6/22/2022	54620	SOUTHWEST PROTECTIVE S	9641	4/4/2022	MAR2022 PATROL SVCS @ P/	11,409.22	
				9640	4/4/2022	MAR2022 SECURITY SVCS @	8,178.00	
				9846	6/1/2022	MAY2022 SECURITY SVCS @	7,990.00	
				9842	5/9/2022	APR2022 SECURITY SVCS @	7,308.50	
				9847	6/1/2022	MAY2022 PATROL SVCS @ P/	7,056.00	
				9843	5/9/2022	APR2022 PATROL SVCS @ P/	6,832.00	
				9841	5/9/2022	APR2022 PATROL SVCS @ LL	5,180.00	
				9642	4/4/2022	MAR2022 PATROL SVCS @ LI	4,760.00	
				9848	6/1/2022	MAY2022 PATROL SVCS @ LL	4,480.00	
				9639	4/4/2022	MAR2022 SECURITY SVCS @	4,324.00	
				9840	5/9/2022	APR2022 SECURITY SVCS @	3,948.00	
				9845	6/1/2022	MAY2022 SECURITY SVCS @	3,948.00	75,413.72
113970	6/22/2022	52651	STENO SOLUTIONS	43567	6/1/2022	MAY2022 TRANSCRIPTION S\	1,481.06	1,481.06
113971	6/22/2022	00102	SUNLINE TRANSIT AGENCY	INV06057	5/31/2022	MAY2022 CNG FUEL	841.39	841.39
113972	6/22/2022	38250	TOPS N BARRICADES	1093986	5/13/2022	5/3-12 SIDEWALK CLOSED W	36.00	
				1094214	5/25/2022	RESTROOM PLST BRAIL 8X8	38.05	
				1094332	5/31/2022	5/5-6/1 CHNGBLE MSG SIGN I	1,290.00	
				1094217	5/25/2022	BEACON REGULATOR	739.50	
				1094064	5/18/2022	AIRPORT REFL GLASS BEAD:	260.35	
				1094072	5/18/2022	TEMP NO PARKING BILINGUA	206.63	2,570.53
113973	6/22/2022	02134	UNITED RENTALS, INC.	205751579-003	6/3/2022	5/29-6/2 UTV 4WD DSL 4SEAT	753.10	753.10
113974	6/22/2022	53173	VERIZON CONNECT NWF, INC	OSV0000027804	6/1/2022	MAY2022 GPS MONITORING :	582.84	582.84
113975	6/22/2022	44966	VERIZON WIRELESS	9907752675	6/1/2022	AC371867190-00002, 5/2-6/1	259.36	259.36
113976	6/22/2022	44775	VISTA PAINT CORPORATION	2022-564868-00	6/2/2022	MONO DRY ERASE GLOSS C	2,383.67	
				2022-581832-00	6/14/2022	COVERALL EXT FLAT DEEP E	488.18	2,871.85
113977	6/22/2022	49778	WEST COAST ARBORIST, INC	183800-A	3/3/2022	3/3 TREE MAINT @ LLMD	3,806.00	
				186580	5/15/2022	PE5/15 TREE MAINT @ STRE	1,352.00	5,158.00
113978	6/22/2022	42100	ZUMAR INDUSTRIES INC	96811	5/26/2022	STOP SIGNS	1,980.12	
				96872	6/3/2022	NO DUMPING, ETC	1,473.23	
				96873	6/3/2022	CURVE RIGHT SYMBOL	715.19	4,168.54
Sub total for WELLS FARGO BANK:							1,543,865.55	

62 checks in this report.

Grand Total All Checks: 1,580,624.21

Date: June 22, 2022


Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113979	6/22/2022	54721	VALENZUELA, MARGARITA	Ref000227354	6/22/2022	UB Refund Cst #00038239. Cu	105.50
				Ref000227353	6/22/2022	UB Refund Cst #00038239. Cu	50.00
				Ref000227355	6/22/2022	UB Refund Cst #00038239. Cu	50.00
				Ref000227356	6/22/2022	UB Refund Cst #00038239. Cu	21.39
Sub total for WELLS FARGO BANK:							226.89

1 checks in this report.

Grand Total All Checks: 226.89

Date: June 22, 2022


Finance Director: Nathan Statham

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113980	6/29/2022	54726	DELGADO, MARICELA	Ref000227476	6/29/2022	UB Refund Cst #00019538	47.11	47.11
113981	6/29/2022	54730	ESCARSEGA, ELENA	Ref000227480	6/29/2022	UB Refund Cst #00051020	115.05	115.05
113982	6/29/2022	54728	FIGUEROA, GLORIA	Ref000227478	6/29/2022	UB Refund Cst #00043977	67.09	67.09
113983	6/29/2022	54732	GOTTLIEB, HILLA	Ref000227484	6/29/2022	UB Refund Cst #00053985	91.03	91.03
113984	6/29/2022	54638	LIMON, MICHAEL	Ref000227482	6/29/2022	UB Refund Cst #00053072	25.00	25.00
113985	6/29/2022	54729	LIZARRAGA, REYMUNDO	Ref000227479	6/29/2022	UB Refund Cst #00047775	45.52	45.52
113986	6/29/2022	54733	MARTINEZ, MANUEL	Ref000227485	6/29/2022	UB Refund Cst #00054424	100.00	100.00
113987	6/29/2022	54731	PADRON, RITA	Ref000227483	6/29/2022	UB Refund Cst #00053343	45.94	45.94
113988	6/29/2022	54712	REYES, MALIKA	Ref000227481	6/29/2022	UB Refund Cst #00052758	42.11	42.11
113989	6/29/2022	54727	SANTIAGO, JUAN	Ref000227477	6/29/2022	UB Refund Cst #00034417	71.62	71.62
Sub total for WELLS FARGO BANK:							650.47	

10 checks in this report.

Grand Total All Checks: 650.47

Date: June 29, 2022


Finance Director: Nathan Statham

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
768	6/29/2022	45929	BECK OIL, INC. 54662CL	6/15/2022	PE6/15 GRAFFITI DEPT FUEL	292.64	292.64
769	6/29/2022	53721	BOON TRADING COMPANY LLIN5110435	5/20/2022	SOLAR STREET LIGHT W/ MC	2,231.43	2,231.43
770	6/29/2022	53391	BSK ASSOCIATES RF00519	4/29/2022	MAR-APR2022 WASTEWATEF	774.00	774.00
771	6/29/2022	43672	DESERT VALLEY SERVICES IN574162	6/14/2022	CUPS & S/O TOWEL	252.17	252.17
772	6/29/2022	51892	HERC RENTALS, INC. 32929655-001	6/7/2022	6/7 POSTHOLE AUGER RNTL	88.75	88.75
773	6/29/2022	00996	HOME DEPOT 7102151	5/20/2022	HUSKY 12PC SCREWDRIVER	83.51	83.51
774	6/29/2022	00101	MUNISERVICES/AVENU INV06-014326	6/20/2022	APR-JUNE2022 SVCS: UTILIT	4,571.23	4,571.23
775	6/29/2022	52802	RED WING BUSINESS ADVAN'2022061600343	6/16/2022	6/10+14 EMPLOYEE WORK B	694.48	694.48
776	6/29/2022	53736	RG2 MANAGEMENT LLC 3119	6/14/2022	WE 6/12: S. VALENZUELA	1,543.50	
			3076	5/17/2022	WE 5/8: K. MEDINA	1,080.00	
			3121	6/14/2022	WE 5/29: K. MEDINA	1,080.00	
			3127	6/22/2022	WE 6/19: M. MENDEZ	630.00	
			3120	6/14/2022	WE 6/12: F. HERNANDEZ	384.00	
			3124	6/22/2022	WE 6/19: A. REYES	299.25	5,016.75
777	6/29/2022	31705	RIVERSIDE COUNTY FIRE DE1234773	6/16/2022	FY21/22- 3RD QTR FIRE PRO	772,933.23	772,933.23
778	6/29/2022	53475	RUDYS ELECTRIC 20267	6/2/2022	INSTLL'D METER PEDESTAL (	3,400.00	
			20270	6/14/2022	RPR'D LIGHTING STNDRDS/E	2,385.00	
			20269	6/1/2022	INSTLL'D LIGHTING @ MURA	2,070.00	
			20271	6/14/2022	RPR'D LIGHTING STNDRDS/E	1,745.00	
			20265	6/4/2022	RPR'D ELECTRICAL CIRCUIT	850.00	
			20268	6/2/2022	RPLC'D 3 PHASE AC DISCON	485.00	
			20266	6/4/2022	RPR'D/RPLC'D LED TRIM @ C	191.00	11,126.00
779	6/29/2022	51697	WESTERN WATER WORKS SI1404835-00	6/1/2022	APPLIED CREDIT INV #14042	1,174.07	
			1404914-00	6/7/2022	SDR35 RAISED MIP PLUG	84.40	1,258.47
T FOR WELLS FARGO BANK -SEPARATE CHECK:							799,322.66

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113990	6/29/2022	01436	AMERICAN FORENSIC NURSE76147	6/17/2022	MAR-MAY2022 BLOOD DRAW	155.83	155.83
113991	6/29/2022	42837	ARAMARK UNIFORM SERVICE MAY2022	5/31/2022	PE5/31 UNIFORMS, MATS & T	3,353.14	3,353.14
113992	6/29/2022	42251	ARCOS, MARIA Ck 6/29/22	6/23/2022	VOUCHER 84, 4/12-6/16	296.98	296.98
113993	6/29/2022	54517	BLACK KNIGHT TECHNOLOGI10225991	6/20/2022	JN-JL2022 SITXPRO SBSCRIP	250.00	250.00
113994	6/29/2022	43862	BRENNTAG PACIFIC, INC BPI242783	5/19/2022	CHEMCHLOR SODIUM HYPO	3,664.99	
			BPI233127	4/12/2022	CHEMCHLOR SODIUM HYPO	3,614.12	
			BPI238055	4/29/2022	CHEMCHLOR SODIUM HYPO	3,233.90	
			BPI231211	4/1/2022	CHEMCHLOR SODIUM HYPO	2,409.41	
			BPI246804	6/3/2022	CHEMCHLOR SODIUM HYPO	1,214.34	
			BPI336574	1/26/2022	1/25 DRUM RETURN	-80.00	
			BPI339947	5/2/2022	4/29 DRUM RETURN	-200.00	
			BPI340105	5/5/2022	5/4 DRUM RETURN	-280.00	
			BPI341274	6/13/2022	6/10 DRUM RETURN	-280.00	
			BPI335931	1/7/2022	1/5 DRUM RETURN	-600.00	
			BPI333664	10/26/2021	10/25 DRUM RETURN	-880.00	
			BPI327995	6/3/2021	6/2 DRUM RETURN	-1,080.00	
			BPI337647	2/24/2022	2/23 DRUM RETURN	-1,200.00	
			BPI340643	5/23/2022	5/19 DRUM RETURN	-2,165.00	7,371.76
113995	6/29/2022	50977	BRISAS AIR CONDITIONING IN11681	6/14/2022	RPLC'D THERMOSTAT @ 151	230.00	230.00
113996	6/29/2022	42459	BRUDVIK, INC. 16531	6/27/2022	7/1 GENERATOR RNTLS	2,359.00	2,359.00
113997	6/29/2022	02048	CDW GOVERNMENT, INC. Z592392	6/14/2022	SW NSM ADVANC MGTRPT &	795.00	
			Z627015	6/15/2022	APPLE TV HD 32GB	185.69	980.69
113998	6/29/2022	53426	CELL BUSINESS EQUIPMENT 76764162	6/25/2022	ACC 1338330, 6/15-7/14, SHAF	581.50	581.50
113999	6/29/2022	02226	CITY OF COACHELLA FY 21/22	6/28/2022	FY 21/22 JPA WTS DISTRIBUT	325,000.00	325,000.00
114000	6/29/2022	08330	CITY OF INDIO FY 21/22	6/28/2022	FY 21/22 JPA WTS DISTRIBUT	350,000.00	350,000.00
114001	6/29/2022	53220	COACHELLA ACE HARDWARE3812/1	6/9/2022	LGHTD 3WAY SWITCH	16.30	16.30
114002	6/29/2022	52375	CORE & MAIN LP P542133	4/20/2022	3/4X7.5 BLMJ ALLEGRO METE	99,348.57	
			Q719188	4/21/2022	3/4X7.5 BLMJ ALLEGRO METE	99,348.57	
			Q421685	2/25/2022	3/4X7 BL06 METERS (11)	2,774.23	
			Q590815	3/25/2022	3/4X7 BL06 METERS (3)	-652.26	200,819.11
114003	6/29/2022	48603	CV STRATEGIES 6802	6/8/2022	MAY2022 STRATEGIC COMM	1,913.75	1,913.75
114004	6/29/2022	09950	CVWD May 2022	6/1/2022	CN 332543, MAY2022 WELL R	60,482.76	60,482.76
114005	6/29/2022	52406	DELGADO, GUILLERMO 7/1 Event	5/27/2022	7/1 PERFORMANCE @ 4TH O	1,500.00	1,500.00
114006	6/29/2022	12870	DEPARTMENT OF JUSTICE 588057	6/3/2022	MAR2022 BLOOD ALCOHOL A	210.00	
			588002	6/3/2022	MAY2022 BLOOD ALCOHOL A	70.00	280.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114007	6/29/2022	53389	DESERT CONCEPTS CONSTR1	5/19/2022	PE5/19 PUEBLO VIEJO SUSTA	604,059.16	604,059.16
114008	6/29/2022	53007	DESERT PROMOTIONAL & 86330	6/7/2022	LONG SLEEVE T-SHIRTS W/ I	121.80	
			86427	6/13/2022	POLOS+CARDIGAN W/ EMBR	120.71	242.51
114009	6/29/2022	54233	DJ2A ENTERTAINMENT 600	6/15/2022	7/1 DJ @ 4TH OF JULY EVENT	300.00	300.00
114010	6/29/2022	15750	FEDEX 7-784-09789	6/10/2022	JUNE2022 FEDEX SVCS	7.69	
			7-799-16541	6/24/2022	JUNE2022 FEDEX SVCS	7.54	15.23
114011	6/29/2022	20450	IMPERIAL IRRIGATION DISTRIMdMY-MdJN	6/15/2022	MID MAY-MID JUNE 2022 ELE	55,471.33	55,471.33
114012	6/29/2022	45108	IMPERIAL SPRINKLER SUPPL'5138025-00	5/26/2022	36" HAND PUMP W/ HOSE, ET	247.20	
			5031285-00	3/8/2022	HEAVY DUTY POST HOLE DIC	112.51	
			5147020-00	6/3/2022	15" CABLE TIE, WD-40 CAN, E	73.76	433.47
114013	6/29/2022	43580	KEEP IT COOL WINDOW TINT5473	4/4/2022	WINDOW TINTING @ CIVIC C	2,292.00	2,292.00
114014	6/29/2022	45051	LAMAR OF PALM SPRINGS 113724984	6/13/2022	6/13-7/10 POSTER ADVERTISI	1,200.00	1,200.00
114015	6/29/2022	24600	LOPES HARDWARE 009994	6/8/2022	WASP SPRAY, 20'X30' TARP, I	413.24	
			010556	6/23/2022	FAUCET WTR CONNECTOR,	290.18	703.42
114016	6/29/2022	52799	LTAS TECHNOLOGIES INC. 263-005	4/23/2022	APR2022/23 STR 24/7 HOTLIN	3,500.00	3,500.00
114017	6/29/2022	54718	MSW CONSULTANTS, INC. 472	6/1/2022	PE5/24 SOLID WASTE/SB 138	9,515.00	9,515.00
114018	6/29/2022	54722	MY LITTLE CARNIVAL, INC. 4586	5/26/2022	7/1 CARNIVAL GAME BOOTH	6,565.00	6,565.00
114019	6/29/2022	53042	NCA ENTERTAINMENT 7/1 Event	6/27/2022	7/1 CARNIVAL RIDES	9,500.00	9,500.00
114020	6/29/2022	54516	OPERATIONAL TECHNICAL SE2471	5/22/2022	WE 5/15: J. PAGE	384.48	384.48
114021	6/29/2022	49989	PAUL ASSOCIATES 86072	6/7/2022	DEVELOPMENT SVCS ENVEL	304.09	
			86069	6/8/2022	BUSINESS CARDS: E. COROM	198.14	502.23
114022	6/29/2022	42759	PROPER SOLUTIONS, INC. 13404	6/17/2022	WE 6/17: ARELLANO+SANCHI	2,197.50	2,197.50
114023	6/29/2022	52306	QUINN COMPANY 20589902	3/12/2022	1/12-3/4 VACUUM TRAILER RI	673.34	673.34
114024	6/29/2022	54500	RELIABLE TRANSLATIONS CC22100	6/10/2022	6/10 DOCUMENT TRANSLATIO	75.00	
			22198	6/23/2022	6/23 DOCUMENT TRANSLATIO	75.00	150.00
114025	6/29/2022	48608	REYES COCA-COLA BOTTLIN11022212670	6/15/2022	DASANI BOTTLED WATER & S	441.60	441.60
114026	6/29/2022	44161	ROBERT HALF 60064907	5/26/2022	WE 5/20: P. ARRIAGA	1,283.20	
			60195089	6/16/2022	WE 6/10: P. ARRIAGA	1,283.20	
			60016086	5/18/2022	WE 5/13: P. ARRIAGA	962.40	3,528.80
114027	6/29/2022	54670	ROSETTE, JOSE Edu Reimb	6/23/2022	FY21/22 EDUCATION REIMBU	168.53	168.53
114028	6/29/2022	54643	SCOTT BURCH DESIGN 0000547	5/16/2022	CITY EBLAST MASTHEAD	650.00	650.00
114029	6/29/2022	50827	SDC SOUND COMPANY LLC 1089	6/9/2022	7/1 SOUND+PLATFORM+ETC	5,763.00	5,763.00

Bank : wfb WELLS FARGO BANK

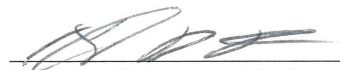
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114030	6/29/2022	52595	STAPLES BUSINESS CREDIT	7358781651-0-1	6/13/2022	CARDER CHAIR	310.20
				7359011105-0-1	6/20/2022	LRG AIR PURIFIER	158.76
				7357928484-0-1	6/1/2022	MED FORKS, 10IN ULTRA PLA	129.40
				7358811978-0-1	6/14/2022	DY LW 550 PRINTER NA/LA	125.05
				7358810818-0-1	6/13/2022	BROTHER PTD400 LABELER,	117.93
				7357899716-0-1	6/1/2022	FELLOWES SHREDDER OIL, I	106.73
				7358792323-0-1	6/13/2022	4IN1 DATE & MSG KIT, MECH	75.07
				7357955585-0-1	6/1/2022	FLDR FILE LGL 1/3 TT AST	75.02
				7359011105-0-2	6/20/2022	EE-5068 FILTERS	32.61
				7357928484-0-2	6/1/2022	6IN PLATES	22.62
				7359011105-0-3	6/20/2022	SHARPWRI MECH PENCIL 36	20.85
114031	6/29/2022	43837	TERRA NOVA PLANNING & RETN022201	5/1/2022	PE4/30 AIRPORT BUSINESS F	2,890.37	1,174.24
114032	6/29/2022	45045	THERESA A. MIKE SCHOLARS2022	5/17/2022	COMMUNITY BASED GRANT	1,000.00	2,890.37
114033	6/29/2022	38800	UNDERGROUND SERVICE ALI520220112	6/1/2022	MAY2022- 55 NEW TICKETS+I	100.75	1,000.00
114034	6/29/2022	54723	VEGA, NOEMI Scholarship	6/22/2022	2022 YOUTH FOOTBALL SCH	75.00	100.75
114035	6/29/2022	54433	WEX ENTERPRISE EXXONMC81695265	6/23/2022	ACC 0496-00-726338-7, 5/24-6	5,266.81	75.00
114036	6/29/2022	54272	WILLDAN 002-26502	6/2/2022	MAY2022- BLDG AND SAFETY	10,070.00	5,266.81
114037	6/29/2022	53174	ZAMBELLI FIREWORKS 518726	6/22/2022	FINAL- 4TH OF JULY FIREWO	21,500.00	10,070.00
114038	6/29/2022	42100	ZUMAR INDUSTRIES INC 96901	6/8/2022	SCHOOL SYMBOL	2,406.93	21,500.00
			96871	6/6/2022	KEEP RIGHT SYMBOL, ETC	2,350.29	
			96933	6/13/2022	COACHELLA SNS SPEC BLUE	1,314.32	
Sub total for WELLS FARGO BANK:							6,071.54
							1,711,996.13

61 checks in this report.

Grand Total All Checks: 2,511,318.79

Date: June 29, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
780	7/6/2022	45929	BECK OIL, INC.	54591CL	6/15/2022	PE6/15 PARKS DEPT FUEL	535.10
				54580CL	6/15/2022	PE6/15 ENG DEPT FUEL	404.56
				53882CL	5/31/2022	PE5/31 ENG DEPT FUEL	398.06
				53884CL	5/31/2022	PE5/31 LLMD DEPT FUEL	260.07
				53939CL	5/31/2022	PE5/31 BLDG MAINT DEPT FL	243.71
				53911CL	5/31/2022	PE5/31 SENIOR CNTR FUEL	241.95
				54617CL	6/15/2022	PE6/15 CODE ENF DEPT FUE	206.69
				53940CL	5/31/2022	PE5/31 ADMIN DEPT FUEL	175.51
				54582CL	6/15/2022	PE6/15 LLMD DEPT FUEL	135.45
				54636CL	6/15/2022	PE6/15 BLDG MAINT DEPT FL	129.74
				53932CL	5/31/2022	PE5/31 SANITARY DEPT FUEL	2,662.55
				505396	6/7/2022	DYED CARB ULS DIESEL	1,808.78
				54630CL	6/15/2022	PE6/15 SANITARY DEPT FUEL	1,288.92
				53890CL	5/31/2022	PE5/31 WATER DEPT FUEL	1,161.95
				54586CL	6/15/2022	PE6/15 STREETS DEPT FUEL	1,122.70
				53888CL	5/31/2022	PE5/31 STREETS DEPT FUEL	1,015.07
				53893CL	5/31/2022	PE5/31 PARKS DEPT FUEL	852.75
				54588CL	6/15/2022	PE6/15 WATER DEPT FUEL	803.21
				53910CL	5/31/2022	PE5/31 VEHICLE MAINT DEPT	799.10
				504416	5/31/2022	QS 5W20 BLEND+DRUM DEP	674.18
				54608CL	6/15/2022	PE6/15 VEHICLE MAINT DEPT	569.62
							15,489.67

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
781	7/6/2022	43462	BEST BEST & KRIEGER, LLP	938251	6/15/2022 PE5/31, #80237, GENERAL RE	32,986.34	
				938270	6/15/2022 PE5/31, #80237.00851, GLENF	7,673.40	
				938266	6/15/2022 PE5/31, #80237.00835, REAL E	7,166.80	
				938274	6/15/2022 PE5/31, #80237.00872, SUCCE	2,322.60	
				938268	6/15/2022 PE5/31, #80237.00844, CHROI	1,769.80	
				938271	6/15/2022 PE5/31, #80237.00858, COA V	1,681.00	
				938265	6/15/2022 PE5/31, #80237.00820, ENVIR	1,453.70	
				938267	6/15/2022 PE5/31, #80237.00840, CANN	1,268.60	
				938260	6/15/2022 PE5/31, #80237.00445, DESEF	1,182.40	
				938262	6/15/2022 PE5/31, #80237.00450, GLENF	1,146.60	
				938272	6/15/2022 PE5/31, #80237.00868, TRAVE	1,136.45	
				938275	6/15/2022 PE5/31, #80237.00873, SURPL	1,087.80	
				938276	6/15/2022 PE5/31, #80237.00874, CENTF	870.90	
				938258	6/15/2022 PE5/31, #80237.00237, SPOTL	765.30	
				938257	6/15/2022 PE5/31, #80237.00231, G. THC	764.40	
				938263	6/15/2022 PE5/31, #80237.00810, LABOR	617.40	
				938264	6/15/2022 PE5/31, #80237.00819, CODE	479.70	
				938273	6/15/2022 PE5/31, #80237.00869, AFFOR	441.00	
				938261	6/15/2022 PE5/31, #80237.00447, ADV. C	358.60	
				938277	6/15/2022 PE5/31, #80237.00857, RENEV	294.00	
				938259	6/15/2022 PE5/31, #80237.00240, 52156	137.50	
				938269	6/15/2022 PE5/31, #80237.00850, FINAN	117.60	65,721.89
782	7/6/2022	49486	BRC CONSTRUCTION	20221288	5/17/2022 MISC REPAIRS/PAINTING @ [	2,800.00	2,800.00
783	7/6/2022	51892	HERC RENTALS, INC.	32846001-002	6/22/2022 6/1-21 BOOM STRAIGHT RNT	4,223.94	
				32838433-004	6/8/2022 5/28-6/7 LIGHT TOWER RNTL	2,721.66	6,945.60
784	7/6/2022	53736	RG2 MANAGEMENT LLC	3130	6/29/2022 WE 6/26: A. REYES	275.63	
				3131	6/29/2022 WE 6/26: M. MENDEZ	630.00	905.63
785	7/6/2022	53596	XTREME HEATING AND AIR	2281	6/18/2022 REPLACEMENT OF A/C UNIT	11,600.00	
				2284	6/25/2022 RPLC'D MOTOR & CAPACITO	568.00	
				2276	6/16/2022 RPLC'D THERMOSTAT @ FIRI	215.00	12,383.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							104,245.79

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114039	7/6/2022	53109	BIO SOCAL	CS61922	6/20/2022	5/30 BIOHAZARD CLEANUP @	940.00
				CS53022	6/7/2022	5/30 BIOHAZARD CLEANUP @	795.00
							1,735.00
114040	7/6/2022	01109	BSN SPORTS LLC	917285154	6/3/2022	HARDWARE KIT	378.77
							378.77
114041	7/6/2022	50471	CASTILLO, VICTOR	Edu Reimb	6/28/2022	FY21/22 EDUCATION REIMBU	50.00
							50.00
114042	7/6/2022	53530	CHABOLLA, JESUS	Edu Reimb	6/28/2022	FY21/22 EDUCATION REIMBU	168.53
							168.53
114043	7/6/2022	02273	CLAIREMONT EQUIPMENT	40400001	6/16/2022	6/9-10 54' REACH FORKLIFT F	946.20
							946.20
114044	7/6/2022	53220	COACHELLA ACE HARDWARE	3803/1	6/8/2022	SCREWDRIVING SET & THRE	45.63
				3830/1	6/13/2022	UPPERHAND FISH TAPE	39.14
							84.77
114045	7/6/2022	44959	COMPUTER CONSULTANTS, I	34856	6/25/2022	RPLC'D VIDEO ADAPTER	132.19
							132.19
114046	7/6/2022	54602	DE FRANCISCO SHEK, ANDR	22029	6/28/2022	4TH OF JULY EVENT AD/GRA	230.00
							230.00
114047	7/6/2022	54135	DEL VALLE INFORMADOR INC	2022-136	6/29/2022	6/30 AD: 4TH OF JULY CELEB	500.00
							500.00
114048	7/6/2022	54465	DESERT URGENT CARE COA	37910	6/9/2022	MAY2022 SVCS: CASTILLO+F	450.00
				37830	6/9/2022	MAY2022 SVCS: BISUANO+C/	165.00
							615.00
114049	7/6/2022	49635	EISENHOWER MEDICAL CEN	May 2022	6/10/2022	AC #700000133, MAY2022 SV	1,200.00
							1,200.00
114050	7/6/2022	54739	GARZA, STACY	Scholarship	7/5/2022	2022 YOUTH FOOTBALL SCH	75.00
							75.00
114051	7/6/2022	45108	IMPERIAL SPRINKLER SUPPL	5154310-00	6/9/2022	FERTBEST AMMONIUM SULF.	3,099.89
				5167505-00	6/17/2022	RAINBIRD 1" PLASTIC INLINE	158.04
				5140380-00	6/9/2022	HUNTER 11/2" PLASTIC INLIN	121.98
				5156955-00	6/10/2022	JUMBO VALVE BOX	53.84
				5161505-00	6/17/2022	HATMENT RUSH LIFEGUARD	45.68
							3,479.43
114052	7/6/2022	53801	INFOSEND, INC.	215120	6/29/2022	6/1 ADDTNL POSTAGE DEPO:	1,402.20
							1,402.20
114053	7/6/2022	54645	PATTISON, JR., WILLIAM B.	4	5/31/2022	PE5/31 COACHELLA PUBLIC I	4,500.00
							4,500.00
114054	7/6/2022	49989	PAUL ASSOCIATES	86099	6/21/2022	CITATION ENVELOPES	1,042.44
							1,042.44
114055	7/6/2022	02028	PETE'S ROAD SERVICE, INC.	593882-00	6/23/2022	MOUNT/BALANCE NEW TIRE:	369.09
				591815-00	6/8/2022	FLAT REPAIR	31.61
				594100-00	6/16/2022	FLAT REPAIR	29.44
				591832-00	6/8/2022	FLAT REPAIR	28.61
				593139-00	6/13/2022	FLAT REPAIR	28.61
							487.36
114056	7/6/2022	42433	POOL & ELECTRICAL PRODU	0006117194-001	4/6/2022	PENTAIR PMP WF 1.1HP TEF	2,414.35
							2,414.35
114057	7/6/2022	42759	PROPER SOLUTIONS, INC.	13430	6/24/2022	WE 6/24: ARELLANO+SANCHI	1,665.00
							1,665.00
114058	7/6/2022	52470	R & R TOWING	55865	6/3/2022	6/3 TOWING: 49506 JACKSON	362.00
				55859	5/29/2022	5/29 TOWING: 83684 SAN MA	271.00
				55861	5/31/2022	5/31 TOWING: AVE VERONIC/	271.00
				55863	6/2/2022	6/2 TOWING: 51846 TIJSSELI	271.00
				55864	6/1/2022	6/1 TOWING: VEHICLE RELOC	213.00
							1,388.00

Bank : wfb WELLS FARGO BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114059	7/6/2022	54500	RELIABLE TRANSLATIONS CC22190	6/22/2022	6/22 CC MTG SVCS	686.00	
			22169	6/17/2022	6/17 DOCUMENT TRANSLATI	167.84	
			22186	6/21/2022	6/21 PARK & REC MTG SVCS	147.00	1,000.84
114060	7/6/2022	48608	REYES COCA-COLA BOTTLIN11022212776	6/29/2022	DASANI BOTTLED WATER, PC	908.40	908.40
114061	7/6/2022	52991	S & D CAR WASH MANAGEMEARB138907	5/31/2022	MAY2022 CAR WASH SERVIC	328.53	328.53
114062	7/6/2022	35000	SMART & FINAL 459600	6/30/2022	FRITO LAY, FEBREEZE CAR \	190.66	190.66
114063	7/6/2022	52595	STAPLES BUSINESS CREDIT 7357586617-0-1	5/25/2022	VARTAN GAMING CHAIR & BC	424.09	
			7358297623-0-1	6/6/2022	SBG CORK BOARD OAK FRAI	246.03	
			7359308772-0-1	6/21/2022	CREST CERT HOLDERS, PAR	138.30	
			7358297623-0-2	6/10/2022	BD CORDLESS LITH HANDVA	108.74	
			7358623163-0-1	6/10/2022	LRG DESK ORG MESH BLK, F	70.30	
			7358522358-0-1	6/8/2022	SBG CORK BOARD OAK FRAI	56.58	
			7359357909-0-1	6/21/2022	INTEROFFICE ENV KRFT, AU	53.27	
			7357586617-1-1	6/10/2022	BOOKCASE 44IN	-250.11	
			7357954886-0-1	6/1/2022	REMAN HP 61XL/61 BLK COL	485.30	1,332.50
114064	7/6/2022	36000	STATE CONTROLLER'S OFFICFTB-00004721	6/10/2022	2021 FTB OFFSETS PROGRA	107.85	107.85
114065	7/6/2022	54651	THE REINALT-THOMAS CORP1123295	6/14/2022	TIRES (2) FOR 2008 FORD RA	240.58	240.58
114066	7/6/2022	54738	TORRES, BARBARA June Svc	6/1/2022	APPRAISAL FEE- AVE 54 VAC.	2,450.00	2,450.00
114067	7/6/2022	39640	VALLEY LOCK & SAFE 173469	6/15/2022	SVC'D/TRBLSHT RSTRM DOC	125.00	125.00
114068	7/6/2022	44775	VISTA PAINT CORPORATION 2022-604253-00	6/30/2022	COVERALL EXT FLAT WHITE	195.27	195.27
114069	7/6/2022	48364	WEST COAST TURF INV026971	6/16/2022	BULLSEYE SOD	1,332.19	
			INV026803	6/14/2022	BULLSEYE SOD	1,332.19	
			INV026846	6/15/2022	BULLSEYE SOD	1,065.75	3,730.13
114070	7/6/2022	54272	WILLDAN 00713481	11/24/2021	PE10/29 PLANNING SVCS	1,800.00	1,800.00
Sub total for WELLS FARGO BANK:							34,904.00

38 checks in this report.

Grand Total All Checks: 139,149.79

Date: July 6, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
786	7/6/2022	02320 CALPERS	1000000168376	6/14/2022	#6373819375, JULY2022 HEAL	100,390.90	
			1000000168508	7/1/2022	#6373819375, UNFUNDED AC	36,579.00	
			1000000168508	7/1/2022	#6373819375, UNFUNDED AC	32,261.00	
			1000000168376	6/14/2022	#6373819375, JULY2022 HEAL	12,378.86	
			1000000168508	7/1/2022	#6373819375, UNFUNDED AC	725.00	
			1000000168508	7/1/2022	#6373819375, UNFUNDED AC	590.00	182,924.76
787	7/6/2022	09800 PERMA	GL 2022-23	6/29/2022	2022-23 GENERAL LIABILITY I	344,749.00	
			PP 2022-23	6/28/2022	2022-23 PROPERTY PRGM IN	247,050.00	
			WC 2022-23/1	6/28/2022	2022-23 WORKERS' COMP DE	109,211.50	
			EPL 2022-23	6/28/2022	2022-23 EPL COVERAGE PRG	29,501.00	
			APD 2022-23	6/28/2022	2022-23 AUTO PHYSICAL DAM	9,586.00	
			CL 2022-23	6/28/2022	2022-23 CYBER LIABILITY PR	9,262.00	
			CC 2022-23	7/1/2022	2022-23 CRIME COVERAGE P	3,255.00	
			DW 2022-23	6/28/2022	2022-23 DEADLY WEAPONS F	644.00	753,258.50
788	7/6/2022	52471 SPICER CONSULTING GROU	1087	6/27/2022	FY22/23 ADMIN FOR SPECIAL	7,613.11	7,613.11
789	7/6/2022	00384 WILL DAN FINANCIAL SERVICE	1010-51676	6/24/2022	JULY-SEPT2022 ADMIN SVCS	2,981.03	2,981.03
FOR WELLS FARGO BANK -SEPARATE CHECK:							946,777.40

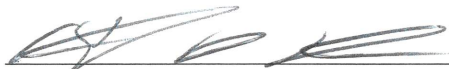
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114071	7/6/2022	48977	ADT COMMERCIAL	145806784	6/2/2022	JULY2022 ALARM/EXT SVC PI	1,166.56	
				145806783	6/2/2022	JL-SP2022 ALARM/EXT SVC F	318.00	
				145806785	6/2/2022	JULY2022 CELL/EXT SVC PRO	32.08	1,516.64
114072	7/6/2022	05900	CALED	300003991	5/24/2022	FY22/23 MBRSHP: GABRIEL M	570.00	570.00
114073	7/6/2022	48015	COMPLETE PAPERLESS SOLI	3587	5/31/2022	6/28/22-23 LASERFICHE SOFT	5,902.00	5,902.00
114074	7/6/2022	44959	COMPUTER CONSULTANTS, I	34839	7/1/2022	JUL-DEC2022 OFFSITE CLOU	3,300.00	
				34840	7/1/2022	JL22-JN23 MNTRNG/REMOTE	1,188.00	4,488.00
114075	7/6/2022	42482	CRWA	22/23 Mbrshp	5/4/2022	JL2022-23 MBRSHP DUES+W	1,435.00	1,435.00
114076	7/6/2022	42219	DELL FINANCIAL SERVICES	81300829	5/17/2022	FY22/23 PCAAS LEASE (001-9	17,626.03	17,626.03
114077	7/6/2022	48149	ET WATER SYSTEMS, INC	39434	12/20/2021	JL2022-25 IRRGTN CTRL RNV	1,434.00	
				39436	12/20/2021	JL2022-25 IRRGTN CTRL RNV	1,434.00	
				39372	12/1/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39433	12/20/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39435	12/20/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39437	12/20/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39438	12/20/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39440	12/20/2021	OT2022-25 IRRGTN CTRL RN'	717.00	
				39457	12/21/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39458	12/21/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39459	12/21/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39460	12/21/2021	JL2022-25 IRRGTN CTRL RNV	717.00	
				39461	12/21/2021	JL2022-25 IRRGTN CTRL RNV	717.00	10,755.00
114078	7/6/2022	51579	METLIFE- GROUP BENEFITS	July2022	6/15/2022	JULY2022 DENTAL/VISION/LIF	11,677.83	
				July2022	6/15/2022	JULY2022 DENTAL/VISION/LIF	596.01	12,273.84
114079	7/6/2022	50595	PACIFIC LIGHTWAVE INC	22-0995	5/18/2022	JULY-SEP2022 BUSINESS INT	2,397.00	2,397.00
114080	7/6/2022	52327	QUADIENT LEASING USA, INC	N9460579	6/18/2022	JL-OT2022, LSE #N17071771,	787.14	
				N9465964	6/23/2022	JL-OT2022, LSE #N22061758,	723.39	1,510.53
114081	7/6/2022	01310	SCAG	SCAG FY23 005	6/21/2022	FY 2022/23 MEMBERSHIP DUL	5,665.00	5,665.00
114082	7/6/2022	35430	SOUTH COAST A.Q.M.D.	4007157	6/3/2022	ID 170157, G17559+G40141, E	937.52	
				4010373	6/3/2022	ID 170157, FY22/23, EMISSION	151.85	1,089.37
114083	7/6/2022	45053	TYLER TECHNOLOGIES, INC.	045-380168	6/1/2022	FY22/23 MAINTENANCE SUPP	81,567.27	81,567.27
Sub total for WELLS FARGO BANK:							146,795.68	

17 checks in this report.

Grand Total All Checks: 1,093,573.08

Date: July 6, 2022


Finance Director: Nathan Statham

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07/07/2022 8:42:43AM

Check List
City of Coachella

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Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
114084	7/7/2022	52419	TAPIA, CLARISSA	7865	7/7/2022	7/7 CATERING @ FIRE DEPT	1,050.00	1,050.00
Sub total for WELLS FARGO BANK:							1,050.00	

1 checks in this report.

Grand Total All Checks: 1,050.00

Date: July 7, 2022


Finance Director: Nathan Statham