

Bank : ewfb EFT FOR WELLS FARGO BANK -1

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
648	4/13/2022	53958	ATLAS TECHNICAL	686792	3/4/2022	PE3/4 AVE 48 & HARRISON BI	18,973.00	18,973.00
649	4/13/2022	45929	BECK OIL, INC.	52243CL	3/31/2022	PE3/31 STREETS DEPT FUEL	321.87	
				52153CL	3/31/2022	PE3/31 ENG DEPT FUEL	204.13	
				52158CL	3/31/2022	PE3/31 STREETS DEPT FUEL	544.76	
				52160CL	3/31/2022	PE3/31 WATER DEPT FUEL	605.93	
				52163CL	3/31/2022	PE3/31 PARKS DEPT FUEL	530.79	
				52181CL	3/31/2022	PE3/31 VEHICLE MAINT DEPT	984.30	
				52182CL	3/31/2022	PE3/31 SENIOR CNTR FUEL	223.58	
				52192CL	3/31/2022	PE3/31 STREETS DEPT FUEL	107.94	
				52205CL	3/31/2022	PE3/31 SANITARY DEPT FUEL	1,268.90	
				52212CL	3/31/2022	PE3/31 BLDG MAINT DEPT FL	123.97	
				52213CL	3/31/2022	PE3/31 ADMIN DEPT FUEL	42.53	4,958.70
650	4/13/2022	43672	DESERT VALLEY SERVICES INC	566216	3/23/2022	AIR FRESHENER & CLNR BO	137.94	
				566693	3/28/2022	DISH DAWN DETERGENT, LI	400.21	
				566381	3/24/2022	NITRILE GLOVES	172.92	711.07
651	4/13/2022	53799	ENTERPRISE FM TRUST	FBN4426220	3/3/2022	MAR2022 LEASE CHRGS ('20/	10,890.85	10,890.85
652	4/13/2022	00207	GRAINGER INC	9257993999	3/25/2022	FIRST AID KITS	310.66	310.66
653	4/13/2022	53123	GRANICUS	147084	12/23/2021	DEC2021/22 GOVACCESS (M/	18,725.18	18,725.18
654	4/13/2022	51892	HERC RENTALS, INC.	32741416-001	3/23/2022	3/17-23 BOARD MSG RNTL	720.07	720.07
655	4/13/2022	00996	HOME DEPOT	6010830	3/22/2022	HVY DUTY MOUNTING TAPE,	68.38	68.38
656	4/13/2022	24600	LOPES HARDWARE	010378	3/14/2022	GREASE GUN, HAMMER PICK	792.29	792.29
657	4/13/2022	48436	UNIVAR SOLUTIONS USA INC.	50119993	3/31/2022	SODIUM HYPOCHLORITE	6,882.15	6,882.15
658	4/13/2022	50440	VELOCITY DYNAMICS LLC	0000024789	3/17/2022	SK LIQUIFRAM 3.0 20HV, ETC	470.48	470.48
659	4/13/2022	50629	VINTAGE ASSOCIATES, INC	222889	11/30/2021	INSTLL'D PLANTS @ RLF PAF	480.00	
				224123	3/15/2022	INSTLL'D AGAVES @ BGDMA	520.00	
				224192	3/15/2022	FB-MA2022 LNDSCPE MAINT	7,350.00	
				224200	3/18/2022	INSTLL'D PALOMINO ROCK @	290.00	8,640.00
660	4/13/2022	51697	WESTERN WATER WORKS SI	1404293-00	3/11/2022	PVC PIPE	295.80	
				1404292-00	3/11/2022	GALV VLV BOX TOP	31.97	
				1404327-00	3/23/2022	HINGED STEEL COVER	1,351.33	
				1404301-00	3/15/2022	8 DI PUSH ON PLUG, ETC	159.20	
				1404275-00	3/17/2022	POLYMER READ LID	124.30	
				1404434-00	3/29/2022	BRZ TEE & NIPPLE	57.42	2,020.02
661	4/13/2022	53596	XTREME HEATING AND AIR	2226	3/25/2022	RPLC'D 5TON TRANE PKG SY	10,500.00	10,500.00

Γ FOR WELLS FARGO BANK -SEPARATE CHECK:

84,662.85

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113355	4/13/2022	51489	AIRWAVE COMMUNICATIONS 3998	3/24/2022	INSTLL'D RADIO, ANTENNA &	10,413.88	10,413.88
113356	4/13/2022	42251	ARCOS, MARIA Ck 4/12/22	4/5/2022	VOUCHER 82, 1/19-4/5	285.60	285.60
113357	4/13/2022	43862	BRENTAG PACIFIC, INC BPI228719	3/25/2022	CHEMCHLOR SODIUM HYPO	2,362.17	2,362.17
113358	4/13/2022	43470	CERTIFIED LABORATORIES 7726113	3/18/2022	CERTOP INDUSTRIAL ISO 320	1,487.55	1,487.55
113359	4/13/2022	53220	COACHELLA ACE HARDWARE3484/1	3/28/2022	THREAD SEAL TAPE	4.43	
			3454/1	3/23/2022	PNT TRAY BK, BETTER BRSH	60.79	
			3418/1	3/17/2022	CASTR TWN WHL 2"	8.69	
			3456/1	3/23/2022	BEN EXT SFT GLS & STRETC	148.41	
			3130/1	1/24/2022	CONTCT ADH LO VOC	17.39	
			3202/1	2/4/2022	HOSE NOZZLE GUN HVY WT	19.56	
			3263/1	2/17/2022	ACE WRENCH BASIN 10", ET	28.24	
			3265/1	2/17/2022	24HR MECH TIMER OUTDR	25.00	
			3461/1	3/24/2022	HANDLE THRD, TARP STRAP	53.18	
			3445/1	3/22/2022	SLEDGE 2 FACE #8 COLLINS	43.49	409.18
113360	4/13/2022	09550	COACHELLA VALLEY COLLEC068523	3/31/2022	MAR2022 UB COLLECTION SI	26.40	26.40
113361	4/13/2022	01924	CONSOLIDATED ELECTRICAL3298-1010541	3/11/2022	26W 4PIN DOUBLE TUBE	65.25	65.25
113362	4/13/2022	52375	CORE & MAIN LP P453614	3/14/2022	RHS ALL F SYS PM1	5,437.50	
			Q518117	3/15/2022	ADJ VLV OPER WRCH, ETC	479.63	5,917.13
113363	4/13/2022	49858	CV PIPELINE CORP. S2850	3/31/2022	STORM DRAIN SYSTEM MAIN	4,320.00	4,320.00
113364	4/13/2022	02115	CWEA RH-4/30/22	2/22/2022	MBRSHP RNWL: R. HUERTA #	192.00	
			DF-5/31/22	3/28/2022	5/31 CERT RNWL E&I GRD 2:	96.00	288.00
113365	4/13/2022	50103	D&H WATER SYSTEMS I2022-0419	3/22/2022	SYNCH MOTOR, AC REVER M	1,340.61	1,340.61
113366	4/13/2022	01089	DESERT ELECTRIC SUPPLY S2956619.001	3/15/2022	HARD HAT & HARD HAT/HEAI	369.70	
			S2956619.002	3/16/2022	HARD HAT/HEADLAMP	65.24	434.94
113367	4/13/2022	54430	DESERT FEED BAG I220322611	3/22/2022	4/2 STRAW BALE RNTL	608.57	608.57
113368	4/13/2022	47952	DESERT LIVE SCAN 7039	3/27/2022	MAR2022 EMPLOYEE FINGEF	75.00	75.00
113369	4/13/2022	54465	DESERT URGENT CARE COA36360	3/24/2022	FEB2022 SVCS: H. MURILLO	25.00	
			36420	3/24/2022	FEB2022 SVCS: H. MURILLO	75.00	100.00
113370	4/13/2022	52568	EGAN CIVIL, INC. 21413	3/28/2022	3/10+22 CONSTRUCTION STA	2,415.00	2,415.00
113371	4/13/2022	44713	FARMER BROTHERS CO. 95671200	3/29/2022	12OZ CUPS, CREAMER & STI	176.95	176.95
113372	4/13/2022	51494	GARDA CL WEST, INC. 10687030	4/1/2022	APR2022 CASHLINK MAINTEN	1,376.83	
			10687023	4/1/2022	APR2022 ARMORED TRANSP	1,107.84	2,484.67
113373	4/13/2022	42499	GONZALEZ, JENNIFER D. Edu Reimb	3/30/2022	FY21/22 EDUCATION REIMBU	2,400.00	2,400.00
113374	4/13/2022	53854	GRANITE TELECOMMUNICATI557876272	4/1/2022	AC 04418223, APR2022 SVCS	800.75	800.75
113375	4/13/2022	20150	HYDRO AG SYSTEMS 267446	3/17/2022	LENOX 18" PVC/ABS SAW, ET	88.82	88.82

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113376	4/13/2022	45108	IMPERIAL SPRINKLER SUPPL	5040640-00	3/16/2022	3/4" SCH40 PVC PIPE, ETC	462.00
				5042467-00	3/17/2022	3/4" SCH40 PVC PIPE, ETC	959.92
				5042517-00	3/17/2022	47" SHOVELS	36.95
				5034559-00	3/11/2022	BUSHING PVC SCH40, ETC	33.50
				5026924-00	3/18/2022	BLUE & WHITE MARKING PAI	92.52
				5028035-00	3/8/2022	PVC PIPE CUTTER, LOW VOC	132.91
				5028690-00	3/8/2022	19" FIXED TINE ALUM LEAF R	13.82
				5032016-00	3/10/2022	CHEM ROUNDUP PRO MAX	429.79
				5032070-00	3/10/2022	ROOT BAR RIER ROLL & MAF	425.84
				5035201-00	3/11/2022	PROLINE HOSE & BRASS KE`	347.32
				5035747-00	3/14/2022	6" TRENCH SHOVEL	63.82
				5036378-00	3/14/2022	48" ROUND SHOVEL	47.13
				5038464-00	3/15/2022	3/4" SCH40 PVC PIPE, ETC	785.70
				5039374-00	3/15/2022	3/4" 90 ELL SCH40 PVC	30.17
113377	4/13/2022	53151	KLOB-FM	608323-1	10/31/2021	9/27-10/22 AD SPOT: TACOS,	1,500.00
				620647-1	12/26/2021	11/29-12/26 AD SPOT: SAFE H	345.00
				620647-2	1/30/2022	12/27-1/9 AD SPOT: SAFE HO	600.00
113378	4/13/2022	53152	KPST-FM	608318-1	10/31/2021	9/27-10/22 AD SPOT: TACOS,	1,480.00
				620648-1	12/26/2021	11/29-12/26 AD SPOT: SAFE H	495.00
				620648-2	1/30/2022	12/27-1/9 AD SPOT: SAFE HO	555.00
113379	4/13/2022	45051	LAMAR OF PALM SPRINGS	113429389	3/21/2022	3/21-4/17 POSTER ADVERTISI	1,200.00
				113349492	2/21/2022	2/21-3/20 POSTER ADVERTISI	1,200.00
113380	4/13/2022	54623	LIFT TO RISE	Refund	4/7/2022	DEPOSIT REFUND- 4/2 LIBRA	300.00
113381	4/13/2022	02162	LOWE'S COMPANIES, INC.	27533	3/23/2022	COBWEB DUSTER W/ HNDLE	372.35
				27930	4/4/2022	KOBALT RATCHET CUTTER, I	156.42
113382	4/13/2022	54624	MONTERROSO, VICTOR	Refund	4/7/2022	DEPOSIT REFUND- 3/20 POW	100.00
113383	4/13/2022	52646	MUNIQUEP SOCAL, LLC	200753	3/25/2022	MECHANICAL SHAFT SEAL	2,901.66
113384	4/13/2022	47192	O'REILLY AUTO PARTS	2855-425789	3/24/2022	MIRROR HEAD	15.21
				2855-421177	3/9/2022	PINTLE COMBO & PLATE	402.33
				2855-422988	3/15/2022	ALTERNATOR	126.04
				2855-425211	3/22/2022	GL-WIPER FLD	7.70
113385	4/13/2022	02028	PETE'S ROAD SERVICE, INC.	569754-00	3/24/2022	MOUNT/BALANCE NEW TIRE	168.39
				571466-00	3/17/2022	SVC CALL: BACK HOE FLAT F	669.43
113386	4/13/2022	42759	PROPER SOLUTIONS, INC.	12913	2/18/2022	WE 2/18: S. CARLOS RAMIRE	324.00
				13080	4/1/2022	WE 4/1: S. CARLOS RAMIREZ	252.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113387	4/13/2022	54500	RELIABLE TRANSLATIONS CC21520	3/30/2022	3/30 DOCUMENT TRANSLATI	80.80	80.80
113388	4/13/2022	48608	REYES COCA-COLA BOTTLIN	11012200282	3/30/2022 DASANI BOTTLED WATER	351.36	351.36
113389	4/13/2022	53736	RG2 MANAGEMENT LLC	3004	3/30/2022 WE 3/27: M. SOTO	1,386.00	
				3007	3/30/2022 WE 3/27: A. REYES+R. VALEN	3,047.63	
				3009	3/30/2022 WE 3/27: L. VALENZUELA	661.82	
				3015	4/6/2022 WE 4/3: L. VALENZUELA	528.57	
				3016	4/7/2022 WE 4/3: K. MEDINA	810.00	
				3017	4/7/2022 WE 4/3: A. REYES+R. VALEN	1,842.76	
				3005	3/30/2022 WE 3/27: F. HERNANDEZ	1,039.50	
				3006	3/30/2022 WE 3/27: F. HERNANDEZ	384.00	
				3019	4/7/2022 WE 4/3: F. HERNANDEZ	1,157.63	10,857.91
113390	4/13/2022	44161	ROBERT HALF	59764209	4/11/2022 WE 4/8: L. SKLUT	1,444.00	
				59762880	4/11/2022 WE 4/8: N. VALENZUELA	1,372.00	2,816.00
113391	4/13/2022	52991	S & D CAR WASH MANAGEM	ARB134493	2/28/2022 FEB2022 CAR WASH SERVI	244.65	
				ARB136154	3/31/2022 MAR2022 CAR WASH SERVIC	293.58	538.23
113392	4/13/2022	01830	SAM'S FENCE INC.	19500	3/14/2022 RMV'D/INSTLL'D FENCE W/ R	7,500.00	
				19505	12/30/2021 BARB ARMS, BRACE BAND, F	166.80	7,666.80
113393	4/13/2022	44581	SIGNARAMA	INV-109518	3/18/2022 MONUMENT SIGN @ AVE 50	4,950.04	
				INV-109558	3/18/2022 RMV'D/INSTLL'D MONUMENT	2,940.00	7,890.04
113394	4/13/2022	47319	SPARKLETTS	9467308 032422	3/24/2022 MAR2022 WATER @ SANITAR	207.01	207.01
113395	4/13/2022	52595	STAPLES BUSINESS CREDIT	7351403341-1-1	3/25/2022 MESH WALL FILE	-34.58	
				7352877947-0-1	3/22/2022 QUICK-STOR-LETTER/LEGAL	67.00	
				7353478551-0-1	3/30/2022 PPR CONST 24X36 BK, COLO	120.64	
				7353312495-0-1	3/28/2022 FILE FOLDER 3-TAB, STAPLE	60.35	213.41
113396	4/13/2022	36300	SWRCB FEES	EA-AN-0622-247	3/7/2022 CERT 2475, ELAP 2022, EXP	3,550.00	3,550.00
113397	4/13/2022	37600	THE DESERT SUN PUBLISHIN	0004510223	3/31/2022 MAR2022 PUBLISHED ADS	1,452.00	1,452.00
113398	4/13/2022	42289	TIME WARNER CABLE	0037022032822	3/28/2022 AC 8448 20 899 0037022, APR	2,317.15	2,317.15
113399	4/13/2022	38250	TOPS N BARRICADES	1092943	3/16/2022 BUTYL PADS 8"	330.60	
				1093030	3/22/2022 PAINT WHITE RDRY & STENC	1,046.45	1,377.05
113400	4/13/2022	54625	VIRIDIAN WASTEWATER CON	Req 4/11-13	3/9/2022 REG 4/11-13, WSTWTR OP E)	650.00	650.00
113401	4/13/2022	44775	VISTA PAINT CORPORATION	2022-442928-00	3/11/2022 PC STAND & BUCKET	1,373.99	1,373.99
113402	4/13/2022	53200	WEST CALI PLUMBING	001234	1/12/2022 INSTLL'D LAVATORY FAUCET	2,520.00	
				001237	1/12/2022 INSTLL'D LAVATORY FAUCET	2,520.00	
				001238	1/12/2022 INSTLL'D LAVATORY FAUCET	2,520.00	
				001239	1/12/2022 INSTLL'D LAVATORY FAUCET	2,520.00	10,080.00

Bank : wfb WELLS FARGO BANK (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
113403	4/13/2022	49778	WEST COAST ARBORIST, INC183799	3/2/2022	PE3/2 TREE MAINT @ LLMD	1,154.00	
			183801	3/4/2022	PE3/4 TREE MAINT @ LLMD	750.00	
			183802	3/7/2022	PE3/7 TREE MAINT @ LLMD	728.00	
			183803	3/8/2022	PE3/8 TREE MAINT @ LLMD	122.00	
			183760	3/15/2022	PE3/15 TREE MAINT @ PARK:	620.00	3,374.00
Sub total for WELLS FARGO BANK:							108,328.14

63 checks in this report.

Grand Total All Checks: 192,990.99

Date: April 13, 2022


Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113404	4/20/2022	54634	AGUILAR, LUIS	Ref000225813	4/15/2022	UB Refund Cst #00048855	99.20	99.20
113405	4/20/2022	54627	ALCANTAR, RUTH	Ref000225806	4/15/2022	UB Refund Cst #00000215	14.01	14.01
113406	4/20/2022	54635	D.R. HORTON	Ref000225814	4/15/2022	UB Refund Cst #00051312	585.53	585.53
113407	4/20/2022	54632	HAMILTON, MARTHA	Ref000225811	4/15/2022	UB Refund Cst #00048011	67.74	67.74
113408	4/20/2022	54633	HERNANDEZ, BRIANDA	Ref000225812	4/15/2022	UB Refund Cst #00048631	56.30	56.30
113409	4/20/2022	54629	HERNANDEZ, FERNANDO	Ref000225808	4/15/2022	UB Refund Cst #00038631	44.61	44.61
113410	4/20/2022	54639	HILARIO, JOHANNA	Ref000225818	4/15/2022	UB Refund Cst #00053529	41.15	41.15
113411	4/20/2022	54638	LIMON, MICHAEL	Ref000225817	4/15/2022	UB Refund Cst #00053072	87.72	87.72
113412	4/20/2022	54631	MONTES, ALDA	Ref000225810	4/15/2022	UB Refund Cst #00047803	63.01	63.01
113413	4/20/2022	54628	MONTOYA, DAVID A.	Ref000225807	4/15/2022	UB Refund Cst #00035459	13.13	13.13
113414	4/20/2022	54630	RIENDEAU, CAROL	Ref000225809	4/15/2022	UB Refund Cst #00047067	221.68	221.68
113415	4/20/2022	54636	SANTILLAN, ADRIANA	Ref000225815	4/15/2022	UB Refund Cst #00051849	5.76	5.76
113416	4/20/2022	54640	TUBUL, RACHAEL	Ref000225819	4/15/2022	UB Refund Cst #00054099	77.50	77.50
113417	4/20/2022	54637	VIRGEN, STEPHANIE	Ref000225816	4/15/2022	UB Refund Cst #00052784	61.20	61.20
Sub total for WELLS FARGO BANK:							1,438.54	

14 checks in this report.

Grand Total All Checks: 1,438.54

Date: April 20, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
662	4/20/2022	01856	CARROT-TOP INDUSTRIES IN	3/24/2022	3X5' POLYESTER FLAGS	2,171.05	
			INV103706				
			INV103613	3/22/2022	5X8' NYLON FLAGS	1,344.02	3,515.07
663	4/20/2022	43672	DESERT VALLEY SERVICES IN	4/4/2022	BAG POLY T-SHIRT	118.71	118.71
			567456				
664	4/20/2022	49100	GOLDMAN, RONALD A.	3/31/2022	OCT-MAR2022 SVCS: KPC CC	2,060.00	2,060.00
665	4/20/2022	51892	HERC RENTALS, INC.	4/3/2022	3/4-4/3 BOARD MSG RNTL	1,810.02	1,810.02
666	4/20/2022	00996	HOME DEPOT	3/30/2022	2300W RYOBI BT INVERTER (705.79	
				3/30/2022	RELIANT RND 2PC TOILET, E	296.24	1,002.03
667	4/20/2022	24600	LOPES HARDWARE	3/30/2022	PADLOCKS, PLIERS, WD 40, F	358.46	
				3/22/2022	NOZZLE, PAINT, GLOVES, ET	345.49	
				4/5/2022	PADLOCKS & CHAIN	117.32	821.27
668	4/20/2022	53552	QUENCH USA, INC.	3/23/2022	AC D347652, APR2022 RNTL,	35.89	35.89
669	4/20/2022	50629	VINTAGE ASSOCIATES, INC	3/30/2022	INSTLL'D ROCK @ PUEBLO V	5,510.00	5,510.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							14,872.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113418	4/20/2022	48977	ADT COMMERCIAL 144799082	3/30/2022	ADDTNL EQUIP+LABOR CHR	522.24	522.24
113419	4/20/2022	46835	AIR AND HOSE SOURCE, INC. 456233	3/30/2022	PRESSURE WASHER HOSE A	237.08	237.08
113420	4/20/2022	51894	ALPHA MEDIA LLC 619081-1	3/31/2022	3/21-4/3 AD SPOT: MARIACHI	820.00	
			619081-2	4/3/2022	4/1-2 AD SPOT: MARIACHI FE	180.00	1,000.00
113421	4/20/2022	46833	ALTEC INDUSTRIES, INC. 50958957	3/30/2022	INSPCTNS & REPAIRS ON BC	1,983.05	1,983.05
113422	4/20/2022	01436	AMERICAN FORENSIC NURSE75917	4/6/2022	MAR2022 BLOOD DRAWS+DF	528.71	528.71
113423	4/20/2022	42837	ARAMARK UNIFORM SERVICE24385764	3/15/2022	POLY PRFMNCE SS POLO W/	23.90	23.90
113424	4/20/2022	54642	ASIAN CERAMICS, INC. 42890	4/13/2022	ROLLED RIM LRG PLANTERS	2,981.16	2,981.16
113425	4/20/2022	53039	AT&T 419859	3/28/2022	3/25 LEA TRACKING (CASE #)	225.00	
			420561	4/4/2022	3/30-31 LEA TRACKING (CASE	125.00	350.00
113426	4/20/2022	44494	BURRTEC WASTE & RECYCLIBD 4/1/22	4/1/2022	AC 44-BS 405340, 85075 AVE :	59.98	59.98
113427	4/20/2022	53423	CBE OFFICE SOLUTIONS IN2488973	4/5/2022	ACC CC3502, COLOR COPIEF	316.30	316.30
113428	4/20/2022	53220	COACHELLA ACE HARDWARE3513/1	4/2/2022	FAUCET KIT & TITEBOND GLI	125.04	
			3476/1	3/26/2022	LAWN & LEAF BAG, ETC	51.08	
			3523/1	4/5/2022	FUSE CART & PIPE TEE	30.43	
			3531/1	4/6/2022	GRAFFITI REMOVER, WIPING	22.80	
			3514/1	4/2/2022	CONNECTR ARMORED VINL	10.86	
			3521/1	4/4/2022	KEYKRAFTER KEY	10.83	
			3540/1	4/8/2022	PREC SCREWDRIVR SET	9.77	260.81
113429	4/20/2022	44959	COMPUTER CONSULTANTS, I34529	4/14/2022	APC BATTERY REPLACEMEN	1,138.61	1,138.61
113430	4/20/2022	54137	CONSERVE LANDCARE LLC 71898	3/18/2022	MAR2022 LNDSCPE MAINT @	43,000.00	
			77848	3/31/2022	3/31 LNDSCPE ENHANCEMEN	24,584.83	
			71818	3/17/2022	3/11 LNDSCPE ENHANCEMEN	16,523.70	
			71223	3/14/2022	3/11 LNDSCPE ENHANCEMEN	15,480.00	
			77847	3/31/2022	3/31 LNDSCPE ENHANCEMEN	7,685.00	
			71817	3/17/2022	3/10 LNDSCPE ENHANCEMEN	1,840.00	
			77846	3/31/2022	3/31 LNDSCPE ENHANCEMEN	1,734.00	
			71224	3/14/2022	3/10 LNDSCPE ENHANCEMEN	1,000.00	
			34482	9/30/2021	9/24 RPR'D IRRGTN @ DIST 3	377.08	
			34479	9/30/2021	9/24 RPR'D IRRGTN @ DIST 1	116.00	112,340.61
113431	4/20/2022	01924	CONSOLIDATED ELECTRICAL3298-1009111	3/30/2022	LED UPLIGHT REPL KIT, ETC	947.50	947.50
113432	4/20/2022	00749	COUNTY OF RIVERSIDE SH0000040711	3/29/2022	1/13-2/9 LAW ENFORCEMENT	792,761.25	792,761.25
113433	4/20/2022	49858	CV PIPELINE CORP. S2853	4/4/2022	STORM DRAIN SYSTEM MAIN	4,320.00	4,320.00
113434	4/20/2022	44036	DE LAGE LANDEN PUBLIC 76062010	4/11/2022	ACC #1338330, COLOR COPIE	216.41	216.41
113435	4/20/2022	12870	DEPARTMENT OF JUSTICE 573488	4/5/2022	MAR2022 FINGERPRINTS	196.00	196.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113436	4/20/2022	13300	DESERT FIRE EXTINGUISHER	12094390	4/7/2022	3/21 FIRE SUPPRESSION SYS	200.36	
				12132639	4/7/2022	3/24 FIRE SUPPRESSION SYS	200.36	
				12095914	4/7/2022	3/21 FIRE SUPPRESSION SYS	163.93	564.65
113437	4/20/2022	52970	DESERT POOL SPECIALISTS,	126464	4/1/2022	APR2022 FOUNTAIN SVCS	400.00	400.00
113438	4/20/2022	53007	DESERT PROMOTIONAL &	85077	3/31/2022	WALNUT PIANO FINISH PLAC	190.31	190.31
113439	4/20/2022	13700	DEWEY PEST CONTROL INC.	15018848	4/1/2022	AC1281218, APR2022, 51251 I	900.00	
				AC1315475-AP/	4/1/2022	AC1315475, APR-JUNE2022, F	810.00	
				AC1434611-AP/	4/1/2022	AC1434611, APR-JUNE2022, F	480.00	
				AC934340-AP/JI	4/1/2022	AC934340, APR-JUNE2022, S/	450.00	
				AC1062335-AP/	4/1/2022	AC1062335, APR-JUNE2022, C	426.00	
				15018847	4/1/2022	AC1281215, APR2022, SIERR/	301.00	
				14983534	4/1/2022	AC1404426, APR-JUNE2022, L	255.00	
				15026856	4/1/2022	AC1161434, APR-JUNE2022, E	195.00	
				14987352	4/1/2022	AC102942, APR-JUNE2022, 15	175.50	
				15005469	4/1/2022	AC1450610, APR2022, DE OR/	160.00	
				15005468	4/1/2022	AC1452292, APR-JUNE2022, S	150.00	
				14988037	4/1/2022	AC1008112, APR-JUNE2022, C	126.00	
				15026851	4/1/2022	AC1178382, APR-JUNE2022, E	126.00	
				15018833	4/1/2022	AC1318236, APR-JUNE2022, F	123.00	
				15016895	4/1/2022	AC241000, APR-JUNE2022, 15	111.00	
				15032050	4/1/2022	AC1067451, APR-JUNE2022, 1	111.00	
				14979442	4/1/2022	AC1126447, APR-JUNE2022, S	90.00	
				15018830	4/1/2022	AC1318239, APR-JUNE2022, F	90.00	
				15018831	4/1/2022	AC1318244, APR-JUNE2022, E	90.00	
				15018832	4/1/2022	AC1318235, APR-JUNE2022, E	90.00	
				14998163	4/1/2022	AC103361, APR2022, SENIOR	80.00	5,339.50
113440	4/20/2022	54644	DIGITAL PALM SPRINGS	634693-1	3/31/2022	3/21-4/2 SOCIAL MEDIA ADS: I	1,500.00	1,500.00
113441	4/20/2022	42442	DIRECTV	076184020X220	4/3/2022	APR2022 TV ACCESS FEE+PF	65.24	65.24
113442	4/20/2022	14860	E. K. WOOD LUMBER COMPAI	502829	3/16/2022	NYLON ROPE	853.38	853.38
113443	4/20/2022	44088	FERGUSON ENTERPRISES, IN	1225444	3/30/2022	BTRY PWR SNSR FCT	667.05	667.05
113444	4/20/2022	20150	HYDRO AG SYSTEMS	267715	3/28/2022	3/4" PVC SS SCH40 BALL VLV	65.53	65.53

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113445	4/20/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-MA22	4/8/2022	AC50387122, 3/4-31, SEWER I	36,318.95
				50035560-MA22	3/31/2022	AC50035560, 3/1-29, ST LIGH	23,795.33
				50527782-MA22	4/6/2022	AC50527782, 3/4-4/4	12.34
				50705542-MA22	4/6/2022	AC50705542, 3/4-31, PERMIT	1,140.44
				50509172-MA22	4/6/2022	AC50509172, 3/4-31, CORP YA	1,027.01
				50416425-MA22	4/6/2022	AC50416425, 3/4-4/4	251.41
				50705544-MA22	4/6/2022	AC50705544, 3/4-31, PERMIT	160.64
				50404153-MA22	4/6/2022	AC50404153, 3/4-4/4	108.13
				50035734-MA22	4/6/2022	AC50035734, 3/4-4/4, CVHS PI	107.98
				50404155-MA22	4/6/2022	AC50404155, 3/4-4/4	98.57
				50734422-MA22	4/6/2022	AC50734422, 3/4-4/4	64.95
				50217597-MA22	4/6/2022	AC50217597, 3/4-31	48.17
				50035836-MA22	4/6/2022	AC50035836, 3/4-31, WELL #1	44.76
				50733502-MA22	4/6/2022	AC50733502, 3/4-4/4	34.38
				50487676-MA22	4/6/2022	AC50487676, 3/4-31, LIFT STA	14.44
				50516108-MA22	4/6/2022	AC50516108, 3/4-4/4	13.64
				50404154-MA22	4/6/2022	AC50404154, 3/4-4/4	13.48
							63,254.62
113446	4/20/2022	45108	IMPERIAL SPRINKLER SUPPL	5045100-00	3/22/2022	3/4" SCH40 PVC PIPE, ETC	1,999.38
				5020164-01	3/29/2022	HUNTER ULTRA 4" POP-UP AI	1,320.93
				5045171-00	3/22/2022	FERT BEST NITRA KING	1,237.38
				5054844-00	3/25/2022	RAINBIRD 1" PLASTIC INLINE	525.59
				5060222-00	3/30/2022	HUNTER 2 STA BTRY OP CON	367.64
				5057789-00	3/29/2022	HUNTER 2 STA BTRY OP CON	227.31
				5050842-00	3/23/2022	SMALL VICTOR PVC PIPE CU	175.22
				5055272-00	3/28/2022	4" SCH40 PVC PIPE, ETC	167.79
				5058686-00	3/29/2022	JUMBO VALVE BOX	56.27
				5060640-00	3/31/2022	BLK PVC RAIN BOOT, ETC	49.78
				5062019-00	3/31/2022	STD 2" BRASS GATE VALVE	41.64
				5058475-00	3/29/2022	3/4" SCH40 PVC PIPE	26.07
				5057981-00	3/29/2022	LOW VOC PVC PRIMER	19.49
							6,214.49
113447	4/20/2022	54570	J.C. TUCKMAR, INC.	COC002	4/12/2022	RETENTION- RPLCMNT OF D	3,043.56
113448	4/20/2022	52420	JONES BROS CONSTRUCTIO	3686 #3	4/13/2022	PE3/31 48TH & HARRISON SE	525,528.73
113449	4/20/2022	54641	K&R CAR WASH	20220177	3/30/2022	3/2 CAR WASH SERVICES	130.00
113450	4/20/2022	53151	KLOB-FM	634764-2	4/7/2022	3/28-4/2 AD SPOT: MARIACHI	750.00
				634764-1	3/27/2022	3/21-27 AD SPOT: MARIACHI I	750.00
							1,500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113451	4/20/2022	44767	KUNA FM	600135-1	3/31/2022	3/21-31 AD SPOT: MARIACHI I	1,285.00
				600135-2	4/10/2022	3/28-4/2 AD SPOT: MARIACHI	215.00
							1,500.00
113452	4/20/2022	02162	LOWE'S COMPANIES, INC.	27376	4/6/2022	USG 24-48 RADAR TILE	159.56
113453	4/20/2022	54626	MIRANDA, RACHEL M.	Refund	4/13/2022	REFUND TOWING FEES (Y22	200.00
113454	4/20/2022	47192	O'REILLY AUTO PARTS	2855-427979	3/30/2022	1YR TOTAL CARE PROGRAM	1,419.09
				2855-430222	4/6/2022	STEP BAR	943.91
				2855-429784	4/5/2022	MSTR CYL	234.63
				2855-429824	4/5/2022	RADIATOR	197.93
				2855-429963	4/5/2022	1GAL ANTIFREEZE	104.33
				2855-429778	4/5/2022	OIL FILTER	3.23
							2,903.12
113455	4/20/2022	53427	PASTION INDUSTRIES, INC.	037514	3/28/2022	AP-JN2022 FIRE ALARM/RADI	195.00
113456	4/20/2022	54645	PATTISON, JR., WILLIAM B.	PE 2/28/22	2/28/2022	PE2/28 COACHELLA PUBLIC I	3,900.00
				PE 3/31/22	3/31/2022	PE3/31 COACHELLA PUBLIC I	1,500.00
							5,400.00
113457	4/20/2022	49989	PAUL ASSOCIATES	85929	4/6/2022	BUSINESS CARDS: J. MEDIN/	104.79
113458	4/20/2022	02028	PETE'S ROAD SERVICE, INC.	574455-00	3/29/2022	FLAT REPAIR	31.61
				576636-00	4/6/2022	FLAT REPAIR	31.61
							63.22
113459	4/20/2022	42759	PROPER SOLUTIONS, INC.	13113	4/8/2022	WE 4/8: S. CARLOS RAMIREZ	558.00
113460	4/20/2022	52344	QUADIENT FINANCE USA, INCCD	4/11/22	4/11/2022	MAR2022 POSTAGE BY PHON	1,000.00
113461	4/20/2022	54500	RELIABLE TRANSLATIONS	CC21632	4/13/2022	4/13 CC MTG SVCS	588.00
				21578	4/6/2022	4/6 PLANNING COMM MTG S	490.00
				21603	4/10/2022	4/10 CC MTG AGENDA TRANS	130.08
				21634	4/13/2022	4/13 DOCUMENT TRANSLATI	75.00
				21641	4/14/2022	4/14 DOCUMENT TRANSLATI	75.00
							1,358.08
113462	4/20/2022	52995	RM BROADCASTING, LLC	CC-1220322025	3/31/2022	3/21-31 AD SPOT: MARIACHI I	1,000.00
113463	4/20/2022	44161	ROBERT HALF	59829855	4/19/2022	WE 4/15: N. VALENZUELA	1,372.00
				59808160	4/18/2022	WE 4/15: L. SKLUT	541.50
							1,913.50
113464	4/20/2022	54643	SCOTT BURCH DESIGN	0000537	4/1/2022	CV BIZ CONF AD	400.00
113465	4/20/2022	35450	SOCALGAS	1515 6th-MA22	3/30/2022	AC 031 523 3700 6, 2/25-3/28	152.97
				1540 7th-MA22	3/30/2022	AC 008 423 3900 4, 2/25-3/28	152.97
				84626Baq-MA22	3/30/2022	AC 153 323 6215 9, 2/25-3/28	118.10
				1377 6th-MA22	3/30/2022	AC 012 623 3701 5, 2/25-3/28	109.39
				87075Av54-MA2	3/30/2022	AC 123 573 5834 5, 2/25-3/28	72.81
				1517 6th-MA22	3/30/2022	AC 010 594 4824 9, 2/25-3/28	48.43
				1500 6th-MA22	3/30/2022	AC 020 678 1257 4, 2/25-3/28	32.51
				BaqPool-MA22	3/30/2022	AC 069 323 6500 7, 2/25-3/28	15.29
							702.47

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113466	4/20/2022	02207	STATE BOARD OF EQUALIZATUT-2021	4/18/2021	2021 SALES & USE TAX: ACC	317.00	317.00
113467	4/20/2022	52125	TAG/AMS, INC. 2809194	4/7/2022	MAR2022 DRUG TESTING	255.00	255.00
113468	4/20/2022	50590	TOUCHTONE COMMUNICATIC1566759	4/1/2022	AC 1100006871, APR2022	6.94	6.94
113469	4/20/2022	53173	VERIZON CONNECT NWF, INCOSV0000027285	4/1/2022	MAR2022 GPS MONITORING	582.84	582.84
113470	4/20/2022	44966	VERIZON WIRELESS 9903074751	4/1/2022	AC371867190-00001, 3/2-4/1	4,985.20	
			9903074752	4/1/2022	AC371867190-00002, 3/2-4/1	266.19	5,251.39
113471	4/20/2022	53613	VIRGEN, STEPHANIE PD 3/15-18	3/28/2022	PD 3/15-18, PLNG COMM ACC	259.00	259.00
113472	4/20/2022	01732	WAXIE SANITARY SUPPLY 80804028	4/6/2022	SEAT COVERS, CLEAR LINER	1,807.84	1,807.84
113473	4/20/2022	51893	WON-DOOR CORPORATION 270734	4/8/2022	INSTLL'D DOOR @ CORP YAF	424.00	
			270735	4/8/2022	BATTERY	98.50	522.50
113474	4/20/2022	48971	XPRESS GRAPHICS & PRINTII22-46752	4/6/2022	24X36 BOARDS (CENTRAL PA	134.98	134.98
113475	4/20/2022	42100	ZUMAR INDUSTRIES INC 96281	3/31/2022	14GA EZE-OUT SIGN POST	1,605.13	
			96278	3/31/2022	14GA EZE-OUT SIGN POST	1,500.75	
			96279	3/31/2022	14GA EZE-OUT SIGN POST	1,200.60	
			96280	3/31/2022	14GA EZE-OUT SIGN POST	1,196.25	
			96323	3/31/2022	KEEP RIGHT W/ HORIZONTAL	683.23	6,185.96
Sub total for WELLS FARGO BANK:							1,562,281.86

66 checks in this report.

Grand Total All Checks: 1,577,154.85

Date: April 20, 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>
113476	4/27/2022	54646	FIGUEROA, DAVID				
			Ref000225992	4/21/2022	APRIL 2022- BLDG PERMIT RI	416.80	
			Ref000225991	4/21/2022	APRIL 2022- BLDG PERMIT RI	277.60	694.40
Sub total for WELLS FARGO BANK:							694.40

1 checks in this report.

Grand Total All Checks: 694.40

Date: April 27, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
670	4/27/2022	53291	ANGENIOUS ENGINEERING	19-07A-017	3/31/2022	PE3/31 AVE 50 BRIDGE	71,041.19
				19-03-035	3/31/2022	PE3/31 DILLON RD BRIDGE	1,155.00
				19-07B-013	3/31/2022	PE3/31 SR-86/AVE50 INTERCI	1,155.00
671	4/27/2022	43462	BEST BEST & KRIEGER, LLP	930644	3/30/2022	PE2/28, #80237, GENERAL RE	32,646.40
				930651	3/30/2022	PE2/28, #80237.00450, GLENF	14,284.60
				930652	3/30/2022	PE2/28, #80237.00857, RENEV	7,805.20
				930658	3/30/2022	PE2/28, #80237.00872, SUCCE	4,290.40
				930650	3/30/2022	PE2/28, #80237.00851, GLENF	3,057.60
				930648	3/30/2022	PE2/28, #80237.00447, ADV. C	3,030.80
				930659	3/30/2022	PE2/28, #80237.00840, CANN/	2,680.80
				930645	3/30/2022	PE2/28, #80237.00231, G. THC	1,764.00
				930647	3/30/2022	PE2/28, #80237.00445, DESEF	1,737.50
				930649	3/30/2022	PE2/28, #80237.00850, FINAN	911.40
				930657	3/30/2022	PE2/28, #80237.00820, ENVIR	812.60
				930654	3/30/2022	PE2/28, #80237.00819, CODE	732.30
				930646	3/30/2022	PE2/28, #80237.00237, SPOTL	676.20
				930653	3/30/2022	PE2/28, #80237.00810, LABOF	470.40
				930661	3/30/2022	PE2/28, #80237.00844, CHROI	275.60
				930656	3/30/2022	PE2/28, #80237.00869, AFFOF	176.40
				930655	3/30/2022	PE2/28, #80237.00868, TRAVE	166.50
				930660	3/30/2022	PE2/28, #80237.00873, SURPL	58.80
672	4/27/2022	02320	CALPERS	1000000167776	4/14/2022	#6373819375, MAY2022 HEAL	92,758.85
				1000000167776	4/14/2022	#6373819375, MAY2022 HEAL	12,378.86
673	4/27/2022	50039	E&M, INC.	396738	3/29/2022	JN2022/23 CUSTOMER FIRST	3,960.00
				396849	3/31/2022	JN2022/23 TOPVIEW SUPPOF	825.00
674	4/27/2022	54648	GOVOS, INC.	INV-KSW-00394	4/19/2022	MAR2022/23 SBSCRPTN- ONI	12,705.00
675	4/27/2022	00207	GRAINGER INC	9271797962	4/7/2022	SOLUTION CUPS & TABLET	74.66
676	4/27/2022	54432	US BANK N.A.	1984253	4/25/2022	COACHELLA LEASE REV BDS	450,304.80
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							721,935.86

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113477	4/27/2022	46835	AIR AND HOSE SOURCE, INC. 456217	3/30/2022	3" FEM NPT TEE, ETC	237.08	
			456061	3/28/2022	HEX PIPE BUSHING, ETC	134.85	371.93
113478	4/27/2022	54517	BLACK KNIGHT TECHNOLOGI10214382	4/20/2022	AP-MY2022 SITXPRO SBSCRI	250.00	250.00
113479	4/27/2022	46356	C.V. CONSERVATION COMMISMAR2022	4/14/2022	MAR2022 LDMF MULTI-SPECI	9,702.00	9,702.00
113480	4/27/2022	53627	CANNON PARKIN, INC. 223191	4/15/2022	PE3/31 FIRE STATION REHAB	4,580.00	4,580.00
113481	4/27/2022	54647	CARIBBEAN DYNAMICS 00001	3/30/2022	5/1 SUAVECITO SUNDAYS PE	2,000.00	2,000.00
113482	4/27/2022	53423	CBE OFFICE SOLUTIONS IN2494041	4/20/2022	ACC CC3502, COLOR COPIEF	960.14	960.14
113483	4/27/2022	53426	CELL BUSINESS EQUIPMENT 76105905	4/23/2022	ACC 1338330, 4/15-5/14, SHAF	581.50	581.50
113484	4/27/2022	53220	COACHELLA ACE HARDWARE3536/1	4/6/2022	CM RATCHET 3/8 DR FLEX TI	170.69	
			3518/1	4/4/2022	ADAPTER DUPLEX WHITE, E	29.33	
			3525/1	4/5/2022	BALL VALVE SCH40 1"	9.77	209.79
113485	4/27/2022	00749	COUNTY OF RIVERSIDE SH0000040818	4/7/2022	2/10-3/9 LAW ENFORCEMENT	758,327.94	
			SH0000040856	4/7/2022	2/10-3/9 LAW ENFORCEMENT	5,227.95	763,555.89
113486	4/27/2022	11800	COUNTY OF RIVERSIDE AN0000002448	4/21/2022	MAR2022 ANL SHLTR+FIELD+	28,138.54	28,138.54
113487	4/27/2022	09650	CVAG Mar2022	4/14/2022	MAR2022 TUMF FEES	58,509.27	58,509.27
113488	4/27/2022	09950	CVWD Feb 2022	3/2/2022	CN 332543, FEB2022 WELL RI	35,152.12	35,152.12
113489	4/27/2022	50103	D&H WATER SYSTEMS I2022-0514	4/8/2022	TUBE UNIT, REAGENT	131.96	131.96
113490	4/27/2022	53389	DESERT CONCEPTS CONSTR21380	4/5/2022	3/29-30 EMRGNCY WTR LINE	21,395.00	21,395.00
113491	4/27/2022	51494	GARDA CL WEST, INC. 20522084	3/31/2022	MAR2022 EXCESS LIABILITY/	538.07	
			20522077	3/31/2022	MAR2022 EXCESS PREMISE	89.28	627.35
113492	4/27/2022	53222	IMPACT SOUTHWEST RIVERSI1140	4/19/2022	ICSC SOCIAL 2022	500.00	500.00
113493	4/27/2022	45108	IMPERIAL SPRINKLER SUPPL5058557-00	3/29/2022	LOW VOC PVC CEMENT, ETC	56.18	56.18
113494	4/27/2022	48293	KOA CORPORATION JC22043-1	4/18/2022	PE3/27 PED & RD SFTY IMPR'	9,340.00	9,340.00
113495	4/27/2022	44047	KONICA MINOLTA BUSINESS 9008526979	4/13/2022	BIZHUB C454E, 1515 6TH ST,	875.09	875.09
113496	4/27/2022	02162	LOWE'S COMPANIES, INC. 27076	4/5/2022	580FL OZ DURAMAX SG BS4,	413.58	413.58
113497	4/27/2022	47431	MASTER METER INC. 245140	3/17/2022	MY2022/23 HARMONY MOBIL	2,000.00	2,000.00
113498	4/27/2022	51847	PARTY TIME RENTALS 33	4/26/2022	4/30 SLIDE/BLK UMBRELLA W	2,179.25	
			32	4/16/2022	4/16 SLIDE RNTLS	937.37	3,116.62
113499	4/27/2022	02145	PIONEER RESEARCH CORPO261455	4/5/2022	FREE FLOW BLOCKS	449.50	449.50
113500	4/27/2022	42759	PROPER SOLUTIONS, INC. 13144	4/15/2022	WE 4/15: S. CARLOS RAMIRE	504.00	504.00
113501	4/27/2022	44161	ROBERT HALF 59852376	4/25/2022	WE 4/22: N. VALENZUELA	1,372.00	1,372.00
113502	4/27/2022	53044	SUPER BIRTHDAY, INC. 26304	3/14/2022	4/30 F-TRAIN RNTL	1,050.00	1,050.00
113503	4/27/2022	36300	SWRCB FEES SW-0239283	4/6/2022	#7 33I023161, 4/1-3/31/23: 850	1,738.00	1,738.00
113504	4/27/2022	48152	TKE ENGINEERING, INC. 2021-413	4/30/2021	APR2022 AIRPORT BUSINESS	317.50	317.50
113505	4/27/2022	50627	TOP SCALE, INC. 64415	3/26/2022	3/10 PRVNTVE MAINT ON SC,	697.00	697.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113506	4/27/2022	38250	TOPS N BARRICADES 1093034	3/22/2022	CONE SIGN REFL. SLOW, ME	138.46	138.46
113507	4/27/2022	52204	TPX COMMUNICATIONS 155890564-0	4/16/2022	AC33325, 4/16-5/15	4,491.82	4,491.82
113508	4/27/2022	38800	UNDERGROUND SERVICE AL320220108	4/1/2022	MAR2022- 71 NEW TICKETS+	125.50	125.50
113509	4/27/2022	43751	USA BLUEBOOK 926759	3/29/2022	GLASS FIBER FILTER	370.20	
			923691	3/25/2022	MOTOROLA CLS1110 RADIO	342.65	712.85
113510	4/27/2022	54433	WEX ENTERPRISE EXXONMC80345909	4/23/2022	ACC 0496-00-726338-7, 3/24-4	4,614.45	4,614.45
Sub total for WELLS FARGO BANK:							958,678.04

41 checks in this report.

Grand Total All Checks: 1,680,613.90

Date: April 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>
678	5/2/2022	51949	THE H.N. & FRANCES C. BER(66	5/1/2022	MAY2022- 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: May 2, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
679	5/4/2022	45929	BECK OIL, INC.	498199	4/6/2022	DYED CARB ULS DIESEL	1,309.27	1,309.27
680	5/4/2022	01856	CARROT-TOP INDUSTRIES	ININV104354	4/7/2022	5X8' POLYESTER FLAGS	1,381.43	1,381.43
681	5/4/2022	43672	DESERT VALLEY SERVICES	IN568538	4/13/2022	S/O CLNR DISINFECT PINE	842.46	
				568718	4/14/2022	TOWEL ROLLS	111.12	953.58
682	5/4/2022	53799	ENTERPRISE FM TRUST	FBN4448742	4/5/2022	APR2022 LEASE CHRGS ('20/	10,890.85	10,890.85
683	5/4/2022	00207	GRAINGER INC	9276982783	4/12/2022	SPORTS DRINK MIX	398.40	398.40
684	5/4/2022	00996	HOME DEPOT	5170441	4/12/2022	MAKITA 18V BL 2PC DRL/IMP	726.21	
				5014454	4/22/2022	BEHR INTERIOR PAINT & PRI	181.14	
				8013968	4/19/2022	38GAL TOUGH TOTE, ETC	105.15	
				5013260	4/12/2022	40W CLEAR CHANDELIER LE	30.38	1,042.88
685	5/4/2022	52802	RED WING BUSINESS ADVAN	2022042100343	4/21/2022	4/19 EMPLOYEE WORK BOOT	250.00	250.00
686	5/4/2022	32950	SAFETY-KLEEN SYSTEMS, IN	88507732	4/1/2022	3/30 SVC	285.51	285.51
687	5/4/2022	52924	SIEMENS MOBILITY, INC.	5620039009	4/17/2022	MAR2022 TRAFFIC SIGNAL C.	437.98	
				5610280354	4/15/2022	MAR2022 TRAFFIC SIGNAL M	1,812.80	2,250.78
688	5/4/2022	53596	XTREME HEATING AND AIR	2239	4/9/2022	SVC'D A/C UNITS @ CORP YA	1,807.00	
				2236	3/25/2022	SVC'D A/C UNITS @ PERMIT (1,564.75	
				2237	4/7/2022	SVC'D COMMERCIAL UNITS (927.10	
				2238	4/7/2022	SVC'D A/C UNITS @ FIRE STA	636.75	4,935.60
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								23,698.30

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113533	5/4/2022	48977	ADT COMMERCIAL	144832334	4/3/2022	MAY2022 ALARM/EXT SVC PF	1,166.56
				144832335	4/3/2022	MY-JL2022 ALARM/EXT SVC F	624.25
				144832333	4/3/2022	MY-JL2022 ALARM/EXT SVC F	432.05
				144832336	4/3/2022	MY-JL2022 ALARM/EXT SVC F	232.01
				144832338	4/3/2022	MY-JL2022 ALARM/EXT SVC F	179.85
				144812734	3/31/2022	LABOR CHRG @ 87075 AVE 5	131.25
				144832337	4/3/2022	MAY2022 CELL/EXT SVC PRO	32.08
113534	5/4/2022	02137	AGGREGATE PRODUCTS, INC52292	4/11/2022	ACCM-9.5MM (3/8") STATE CC	5,011.47	5,011.47
113535	5/4/2022	46835	AIR AND HOSE SOURCE, INC.457163	4/7/2022	FEM METRIC QUICK COUPLE	26.10	26.10
113536	5/4/2022	42837	ARAMARK UNIFORM SERVICE	MAR2022	3/31/2022	PE3/31 UNIFORMS, MATS & G	3,967.72
				MAR2022 SAN	3/31/2022	PE3/31 UNIFORMS, MATS & G	1,388.32
				MAR2022 CC	3/31/2022	PE3/31 MATS & MOPS	669.35
113537	5/4/2022	42837	ARAMARK UNIFORM SERVICE24490595	4/15/2022	SS PIQUE POLO W/ EMBROID	84.75	84.75
113538	5/4/2022	51948	AUDELO, CARLOS F.	158	4/27/2022	5/8 SUAVECITO SUNDAYS PE	1,200.00
113539	5/4/2022	02187	BENLO R.V. II	13223	4/14/2022	10.3GAL PROPANE	47.60
113540	5/4/2022	50977	BRISAS AIR CONDITIONING IN	11610	4/11/2022	SVC'D A/C UNITS @ SENIOR I	745.50
				11613	4/11/2022	SVC'D A/C UNITS @ 51251 DC	501.00
				11608	4/11/2022	SVC'D A/C UNITS @ 1515 6TH	306.00
				11611	4/11/2022	SVC'D A/C UNITS @ 1515 6TH	284.00
				11612	4/11/2022	SVC'D A/C UNITS @ COMITE	230.50
				11614	4/11/2022	SVC'D A/C UNIT @ RAICES CI	110.00
				11607	4/11/2022	SVC'D A/C UNIT @ 1515 6TH S	99.50
				11606	4/11/2022	SVC'D A/C UNITS @ 1515 6TH	842.00
113541	5/4/2022	54110	CALIFORNIA COMMERCIAL AS	2354143	4/14/2022	1/2" TYPE III C3	359.29
113542	5/4/2022	54649	CAPIO	15469	4/25/2022	4/27 WEBINAR REG: RISSETH	30.00
113543	5/4/2022	07950	CITY OF COACHELLA	Mar 2022	3/31/2022	MAR2022 WATER- ST, PARKS	32,087.64
				Mar 2022-LLD's	3/31/2022	MAR2022 WATER- LLD'S	13,853.78
113544	5/4/2022	53220	COACHELLA ACE HARDWARE	3535/1	4/6/2022	RAKE BOW FIBER 16T	108.71
				3553/1	4/13/2022	BALLAST ELEC 1-2	101.11
				3557/1	4/13/2022	MARKING WAND PRO	34.79
				3547/1	4/12/2022	ELEC TAPE	7.60
113545	5/4/2022	44959	COMPUTER CONSULTANTS, I	34556	4/30/2022	APR2022 IT SUPPORT	7,822.50
113546	5/4/2022	01924	CONSOLIDATED ELECTRICAL	3298-1011203	4/7/2022	20W WALLPACK, ETC	891.53

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113547	5/4/2022	48603	CV STRATEGIES	6691	4/8/2022	MAR2022 STRATEGIC COMM	4,007.19	
				6690	4/8/2022	MAR2022 STRATEGIC COMM	2,948.75	
				6689	4/8/2022	MAR2022 STRATEGIC COMM	1,176.25	
				6688	4/8/2022	MAR2022 STRATEGIC COMM	1,087.50	9,219.69
113548	5/4/2022	12870	DEPARTMENT OF JUSTICE	576055	4/6/2022	MAR2022 BLOOD ALCOHOL A	140.00	
				576112	4/6/2022	JAN2022 BLOOD ALCOHOL AI	105.00	245.00
113549	5/4/2022	01089	DESERT ELECTRIC SUPPLY	S2964388.001	4/6/2022	NSI IPL4-3 INSD M-CBL CONN	722.27	722.27
113550	5/4/2022	54461	DESERT GROWERS NURSER	08504	4/7/2022	FICUS AND TABACHIN	2,267.44	2,267.44
113551	5/4/2022	53007	DESERT PROMOTIONAL &	85267	4/11/2022	TRUCKER CAPS+T-SHIRTS V	8,083.66	
				85529	4/23/2022	SNAG PROOF TACTICAL POL	1,111.43	
				84968	3/28/2022	SHORT SLEEVE EASY CARE	258.83	9,453.92
113552	5/4/2022	53880	EBERHARD EQUIPMENT NO.2	16015	4/13/2022	TIP, GUN, EXTENSION & ADA	120.81	120.81
113553	5/4/2022	44713	FARMER BROTHERS CO.	95671293	4/18/2022	COFFEE FRENCH RST, CUPS	465.08	465.08
113554	5/4/2022	51604	FRONTIER	3986515-AP22	4/16/2022	760/398-6515, 4/16/22	61.41	61.41
113555	5/4/2022	20150	HYDRO AG SYSTEMS	267828	4/5/2022	2" BRASS FP BALL VALVE, ET	137.56	
				267923	4/5/2022	PVC COUPLING	33.17	
				267868	4/6/2022	PVC BUSHING & COUPLING	30.08	200.81
113556	5/4/2022	20450	IMPERIAL IRRIGATION DISTRIMdMA-MdAP		4/15/2022	MID MARCH-MID APRIL 2022 I	66,833.01	66,833.01
113557	5/4/2022	45108	IMPERIAL SPRINKLER SUPPL	5071008-00	4/7/2022	RAINBIRD ROTOR POP-UP	1,356.54	
				5020164-02	4/7/2022	HUNTER ULTRA 6" POP-UP AI	838.60	
				5068618-00	4/6/2022	RAINBIRD ROTOR POP-UP, E	764.28	
				5066210-00	4/5/2022	RAINBIRD 1" PLASTIC INLINE	407.48	
				5067351-00	4/5/2022	RAINBIRD FLOOD BUBBLER,	193.12	
				5078791-00	4/13/2022	UNDERHILL BIG GULP PUMP	154.95	
				5064309-00	4/4/2022	2" COUPLING SCH80 PVC, ET	100.02	
				5066411-00	4/5/2022	ECHO ACCESS POWERFUEL	71.71	
				5079760-00	4/14/2022	FERTBEST SUPER IRON	66.49	
				5060640-01	4/4/2022	BLK PVC RAIN BOOT	21.74	
				5068395-00	4/6/2022	GIANT DESTROYER GOPHEF	8.13	
				5081594-00	4/15/2022	8" CABLE TIE	6.81	3,989.87
113558	5/4/2022	53801	INFOSEND, INC.	211552	4/29/2022	APR2022 UTILITY BILLING SV	2,722.44	2,722.44
113559	5/4/2022	51600	IRC, INC.	2022030043	3/1/2022	MAR2022 PRE-EMPLOYMENT	383.80	383.80
113560	5/4/2022	47328	KONICA MINOLTA	39881371	4/25/2022	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
113561	5/4/2022	44047	KONICA MINOLTA BUSINESS	9008547133	4/22/2022	BIZHUB 282, FIRE DEPT, 3/23	5.49	5.49
113562	5/4/2022	45257	LIEBERT CASSIDY WHITMORI	215347	3/31/2022	PE3/31: #CO015-00008	2,417.00	2,417.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113563	5/4/2022	54600	LORA, RISSETH	Mlge	4/27/2022	3/24+30, 4/7+22 MILEAGE REI	99.45	99.45
113564	5/4/2022	54650	MV CHENG & ASSOCIATES IN	Mar 2022	4/21/2022	MAR2022 SENIOR ACCOUNT/	700.00	700.00
113565	5/4/2022	47192	O'REILLY AUTO PARTS	2855-430447	4/7/2022	NEW MSTR CYL	345.03	
				2855-432226	4/12/2022	HITCH BALL, TOWING KIT & E	185.90	
				2855-432459	4/13/2022	TANK REPAIR	17.39	
				2855-432816	4/14/2022	FUEL CAP	17.37	
				2855-432113	4/12/2022	OIL FILTER	16.28	581.97
113566	5/4/2022	51847	PARTY TIME RENTALS	34	5/3/2022	5/8 SLIDES+BLK UMBRELLA V	1,868.25	1,868.25
113567	5/4/2022	49989	PAUL ASSOCIATES	85993	5/2/2022	BUSINESS CARDS: S. MONTA	186.82	186.82
113568	5/4/2022	02028	PETE'S ROAD SERVICE, INC.	578288-00	4/13/2022	SWITCH REPAIR	20.00	20.00
113569	5/4/2022	42759	PROPER SOLUTIONS, INC.	13178	4/22/2022	WE 4/22: L. ARELLANO	1,020.00	
				13177	4/22/2022	WE 4/22: S. CARLOS RAMIRE	504.00	1,524.00
113570	5/4/2022	54500	RELIABLE TRANSLATIONS	CC21735	4/25/2022	4/25 PLANNING COMM MTG S	147.00	
				21696	4/22/2022	4/22 DOCUMENT TRANSLATI	75.00	
				21724	4/27/2022	4/27 DOCUMENT TRANSLATI	75.00	
				21645	4/15/2022	4/15 PARK & REC MTG AGENI	75.00	372.00
113571	5/4/2022	48608	REYES COCA-COLA BOTTLIN	11022212251	4/20/2022	DASANI BOTTLED WATER	366.00	366.00
113572	5/4/2022	44161	ROBERT HALF	59884319	4/27/2022	WE 4/22: P. ARRIAGA	1,283.20	1,283.20
113573	5/4/2022	50827	SDC SOUND COMPANY LLC	1077	3/16/2022	5/1 LED WALL+LIGHTING+ET	5,500.00	
				1079	4/12/2022	5/8 LED WALL+LIGHTING+ET	5,500.00	
				1076	3/16/2022	4/21 MICS+STANDS+ETC: KE'	500.00	11,500.00
113574	5/4/2022	52595	STAPLES BUSINESS CREDIT	7353851113-0-1	4/4/2022	STP VRT FLE 25D 4DR LTR LC	543.73	
				199426007-0-2	4/18/2022	72W CREDENZA DESK	483.93	
				7353550188-0-3	4/14/2022	MBL PED WST HN CH	312.10	
				7354719119-0-1	4/15/2022	ETROS PETITE BLK CHAIR	269.69	
				7353550188-0-2	4/4/2022	TROY MICR TNR HP58A	242.50	
				7354890747-0-1	4/19/2022	STAPLES 8.5X11 COPY CS	217.45	
				7354360188-0-1	4/11/2022	HP 58A BLK TONER CARTRID	203.28	
				7353550188-0-1	4/1/2022	HP 58A BLK TONER CARTRID	202.72	
				7354719119-0-2	4/15/2022	MS BLUETOOTH KEYBOARD,	73.23	
				7354997810-0-1	4/20/2022	STAPLER, TAPE DISPENSER,	53.62	
				7354444831-0-1	4/12/2022	6 MARKER ORGANIZER & PA	20.25	
				7353851113-0-2	4/4/2022	HANDLING FEE	19.98	
				7354444831-0-2	4/12/2022	SPINNING SORTER BLK MES	18.26	
				7354997810-0-2	4/20/2022	TAPE HILAND CELLO REF	13.70	2,674.44

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113575	5/4/2022	00102	SUNLINE TRANSIT AGENCY INV05914	4/11/2022	MAR2022 CNG FUEL	713.56	713.56
113576	5/4/2022	54651	THE REINALT-THOMAS CORP1117947	4/14/2022	INSTLL'D TIRES ON 2018 FOF	375.68	375.68
113577	5/4/2022	38250	TOPS N BARRICADES 1093481	4/13/2022	PED BARRICADE GALV	4,404.38	
			1093480	4/13/2022	28" CONE W/ SLEEVES	2,049.94	6,454.32
113578	5/4/2022	44978	TRI-STATE MATERIALS, INC. 100776	4/12/2022	3/4" CALIFORNIA GOLD	9,487.08	9,487.08
113579	5/4/2022	44775	VISTA PAINT CORPORATION 2022-507443-00	4/25/2022	COVERALL EXT FLAT WHITE	97.64	
			2022-488999-00	4/12/2022	RAGS	67.94	165.58
113580	5/4/2022	00896	WAUSAU TILE, INC. 647435	4/14/2022	25"X46" WASTE CONTAINER	11,661.81	11,661.81
113581	5/4/2022	49778	WEST COAST ARBORIST, INC180157	11/30/2021	PE11/30 TREE MAINT @ LLMI	1,714.00	
			184369	3/31/2022	PE3/31 TREE MAINT @ LLMD	212.00	1,926.00
113582	5/4/2022	44203	WEST COAST SAND & GRAVE454564	1/17/2022	3/8 STABILIZED DESERT GOL	7,817.42	
			454563	1/14/2022	3/8 STABILIZED DESERT GOL	3,901.96	11,719.38
113583	5/4/2022	54272	WILLDAN 002-26209	4/5/2022	MAR2022- BLDG AND SAFETY	14,625.00	14,625.00
113584	5/4/2022	48971	XPRESS GRAPHICS & PRINTII22-46810	4/11/2022	75TH ANNIVERSARY BANNEF	1,393.26	1,393.26
Sub total for WELLS FARGO BANK:							252,626.72

62 checks in this report.

Grand Total All Checks: 276,325.02

Date: May 4, 2022


Finance Director: Nathan Statham