

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112730	2/9/2022	54524	COACHELLA VALLEY HOUSIN	Ref000224125	2/3/2022	UB Refund Cst #00053764	97.20	97.20
112731	2/9/2022	54488	DESERT CONCEPTS	Ref000224120	2/3/2022	UB Refund Cst #00052214	169.44	169.44
112732	2/9/2022	54525	DR HORTON	Ref000224126	2/3/2022	UB Refund Cst #00053835	68.44	68.44
112733	2/9/2022	54526	DR HORTON	Ref000224127	2/3/2022	UB Refund Cst #00053889	68.15	68.15
112734	2/9/2022	54527	DR HORTON	Ref000224128	2/3/2022	UB Refund Cst #00053891	66.42	66.42
112735	2/9/2022	54519	GARCIA, JOSE LUIS	Ref000224115	2/3/2022	UB Refund Cst #00039194	12.52	12.52
112736	2/9/2022	54511	GILL, KIMBERLY	Ref000224117	2/3/2022	UB Refund Cst #00051364	62.18	62.18
112737	2/9/2022	54520	LUXTOR LIMITED	Ref000224116	2/3/2022	UB Refund Cst #00051255	534.25	534.25
112738	2/9/2022	54523	PIZANO, MARIBEL	Ref000224121	2/3/2022	UB Refund Cst #00052418	72.12	72.12
112739	2/9/2022	54521	PLATA, OLGA	Ref000224118	2/3/2022	UB Refund Cst #00051983	73.19	73.19
112740	2/9/2022	54473	PULTE GROUP INC	Ref000224123	2/3/2022	UB Refund Cst #00052669	94.74	94.74
112741	2/9/2022	54490	PULTE GROUP INC	Ref000224122	2/3/2022	UB Refund Cst #00052507	80.53	80.53
112742	2/9/2022	54475	PULTE HOMES	Ref000224124	2/3/2022	UB Refund Cst #00053637	21.42	21.42
112743	2/9/2022	54522	RODRIGUEZ, JESE	Ref000224119	2/3/2022	UB Refund Cst #00052148	84.35	84.35
Sub total for WELLS FARGO BANK:							1,504.95	

14 checks in this report.

Grand Total All Checks: 1,504.95

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Date: February 9, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -1

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557	2/9/2022	49486	BRC CONSTRUCTION	20221201	1/11/2022	INSTLL'D LIGHT POLES @ DIS	6,250.00	
				20221202	1/11/2022	INSTLL'D BOLLARDS @ DIST	1,256.00	7,506.00
558	2/9/2022	53799	ENTERPRISE FM TRUST	FBN4358203	12/3/2021	DEC2021 LEASE CHRGS ('20/	10,890.85	10,890.85
559	2/9/2022	51892	HERC RENTALS, INC.	32556502-004	12/27/2021	12/9-10 LIGHT TOWER RNTLS	542.30	
				32557514-001	12/13/2021	12/9-13 TRAILER TILT RNTL	222.41	
				32557514-002	12/13/2021	12/9-13 TRAILER TILT RNTL	222.41	
				32557706-002	12/21/2021	12/9-20 SOD CUTTER RNTL	600.42	
				32557732-001	12/17/2021	12/9-10 CART LT DUTY RNTLS	732.05	
				32559030-002	12/27/2021	12/9-10 LIGHT TOWER RNTLS	542.30	
				32559049-002	12/27/2021	12/9-10 LIGHT TOWER RNTLS	650.76	
				32559177-003	12/27/2021	12/9-10 LIGHT TOWER RNTLS	433.84	
				32601090-001	1/6/2022	SAFETY HARNESS & LANYAR	291.13	4,237.62
560	2/9/2022	00996	HOME DEPOT	3012798	1/4/2022	27GAL TOTE	121.63	
				8163557	10/11/2021	4X8 ACX PLYWOOD, ETC	301.89	
				6013546	1/11/2022	GREASE GUN & XT CARTRID	53.21	476.73
561	2/9/2022	24600	LOPES HARDWARE	010315	1/7/2022	GARDEN SPRAYER, BATTERI	226.30	
				010113	11/19/2021	1/2" COPPER TUBING, BUCKE	489.39	
				010230	12/31/2021	GARDEN HOSE, ELECTRIC T	324.84	
				010252	1/5/2022	SHOVEL, PLIERS, BLADE, CU	248.85	1,289.38
562	2/9/2022	00101	MUNISERVICES/AVENU	INV06-013538	2/3/2022	CLEARVIEW/STARS 2021 SVC	300.00	300.00
563	2/9/2022	49479	POLYDYNE INC.	1609535	1/18/2022	CLARIFLOC WE-1238	3,883.19	3,883.19
564	2/9/2022	53552	QUENCH USA, INC.	INV03648605	12/23/2021	AC D347652, JAN2022 RNTL,	35.89	
				INV03656463	1/1/2022	AC D347648, JAN2022 RNTL,	35.89	
				INV03683383	1/1/2022	AC D347651, JAN2022 RNTL,	40.89	112.67
565	2/9/2022	32950	SAFETY-KLEEN SYSTEMS, IN	87865069	12/9/2021	12/7 SVC	280.46	280.46
566	2/9/2022	52924	SIEMENS MOBILITY, INC.	5610279201	12/13/2021	NOV2021 TRAFFIC SIGNAL M	1,812.80	
				5620038416	12/13/2021	NOV2021 TRAFFIC SIGNAL C.	356.65	2,169.45
567	2/9/2022	48436	UNIVAR SOLUTIONS USA INC.	49756747	1/4/2022	SODIUM BISULFITE	7,028.56	
				49702532	12/16/2021	SODIUM HYPOCHLORITE	6,114.47	13,143.03
568	2/9/2022	45925	USA SHADE & FABRIC STRUC	1328365	12/7/2021	INSTLL'D FABRIC RPLCMNT (1,690.00	
				1328769	12/31/2021	SHADE STRUCTURE	2,485.13	4,175.13

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569	2/9/2022	50629	VINTAGE ASSOCIATES, INC	222973	12/15/2021 DEC2021 LNDSCPE MAINT @	10,750.00	
				222974	12/15/2021 DEC2021 LNDSCPE MAINT @	4,950.00	
				222980	12/15/2021 DEC2021 LNDSCPE MAINT @	4,100.00	
				222984	12/15/2021 DEC2021 LNDSCPE MAINT @	8,775.00	
				223102	12/15/2021 INSTLL'D TREE @ RLF PARK	1,400.00	
				223103	12/15/2021 INSTLL'D PLANTS @ 6TH ST	868.00	
				223203	12/31/2021 TURF RMVL/DSRTSCPE INST	10,000.00	40,843.00
570	2/9/2022	51697	WESTERN WATER WORKS SI	1403480-00	12/8/2021 3/4" METER BUSH W/ RUBBE	194.44	
				1403585-00	11/30/2021 MANHOLE HOOK	51.66	
				1403622-00	12/8/2021 SOIL PIPESNAP CUTTER, ETC	1,082.28	
				1403641-00	12/8/2021 SOFT COPPER TUBING 100F'	2,392.50	
				1403654-00	12/20/2021 WATERLINE REPLACEMENT	1,054.45	
				1403717-00	12/16/2021 RUBBER DROP-IN MTR GSKT	61.99	4,837.32
571	2/9/2022	53800	WILMINGTON TRUST N. A.	030122	2/5/2022 CFD 2018-1 SPEC TAX FD	138,623.95	138,623.95
T FOR WELLS FARGO BANK -SEPARATE CHECK:							232,768.78

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112744	2/9/2022	48977	ADT COMMERCIAL	143028343	12/2/2021	JA-MA2022 ALARM/EXT SVC I	318.00	
				143028344	12/2/2021	JAN2022 ALARM/EXT SVC PR	1,091.89	
				143028345	12/2/2021	JAN2022 CELL/ESUITE/ALARI	67.58	
				143028346	12/2/2021	JAN2022 CELL/EXT SVC PRO	29.43	
				143404869	12/23/2021	ADDTNL EQUIP/LABOR CHRC	1,032.43	2,539.33
112745	2/9/2022	02137	AGGREGATE PRODUCTS, INC	51748	1/5/2022	ACCM-9.5MM (3/8") STATE CC	4,270.88	4,270.88
112746	2/9/2022	01436	AMERICAN FORENSIC NURSE	75484	1/17/2022	DEC2021 BLOOD DRAWS	306.10	
				75503	1/21/2022	JAN2022 BLOOD DRAWS	122.44	428.54
112747	2/9/2022	54517	BLACK KNIGHT TECHNOLOGI	10189721	11/30/2021	NV-DC2021 SITXPRO SBSCRI	250.00	
				10199363	1/20/2022	JA-FB2022 SITXPRO SBSCRF	250.00	500.00
112748	2/9/2022	54518	BONE, TERRI L.	Refund	1/27/2022	FEE REFUND- LIBRARY CONI	118.00	118.00
112749	2/9/2022	43862	BRENNTAG PACIFIC, INC	BPI208532	1/5/2022	CHEMCHLOR SODIUM HYPO	2,409.41	
				BPI208533	1/5/2022	CHEMCHLOR SODIUM HYPO	2,409.41	
				BPI335389	12/14/2021	12/14 DRUM RETURN	-1,200.00	3,618.82
112750	2/9/2022	44494	BURRTEC WASTE & RECYCLIBD	12/31/21	12/31/2021	DEC2021 SWEEPER BOXES,	3,181.01	3,181.01
112751	2/9/2022	44494	BURRTEC WASTE & RECYCLIBD	1/1/22	1/1/2022	AC 44-BS 405340, 85075 AVE	45.43	45.43
112752	2/9/2022	42506	BURRTEC WASTE INDUSTRIESS1-2022		2/2/2022	SS1 FY21/22 REFUSE COLLE	1,297,450.20	1,297,450.20
112753	2/9/2022	43634	CACEO	300015889	11/1/2021	2022 MBRSHP DUES: J. NAVA	95.00	95.00
112754	2/9/2022	02226	CITY OF COACHELLA	FY 21/22	2/7/2022	FY 21/22 JPA WTS DISTRIBU	385,000.00	385,000.00
112755	2/9/2022	08330	CITY OF INDIO	FY 21/22	2/7/2022	FY 21/22 JPA WTS DISTRIBU	350,000.00	350,000.00
112756	2/9/2022	44725	CLEANSTREET	101795CS	12/17/2021	12/10 SPECIAL SWEEP SVCS	643.65	
				102009CS	12/29/2021	12/16 SPECIAL SWEEP SVCS	169.05	812.70
112757	2/9/2022	53220	COACHELLA ACE HARDWARE	2642/1	10/20/2021	CARWAX EXPRESS SHINE	9.35	
				2870/1	11/30/2021	PIPE SCH40 END, PRIMER PV	37.15	
				2901/1	12/6/2021	GLOVES	8.69	
				2927/1	12/8/2021	HP LED FLASHLIGHT, LED HE	131.54	
				2933/1	12/9/2021	TIE DOWN W/ RTCH, ETC	157.61	
				2973/1	12/16/2021	GARBAGE CAN, KNEE PADS,	312.50	
				3004/1	12/22/2021	BIT DRILL ROTARY & MISC F/	7.10	
				3031/1	1/3/2022	HASP SWVL STPL & WTHPRF	27.16	
				3076/1	1/11/2022	CM HEX KEY ST & MISC FAST	29.95	721.05
112758	2/9/2022	44959	COMPUTER CONSULTANTS, I	34124	2/5/2022	JAN-FEB2022 SVC CALLS	5,864.18	5,864.18

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112759	2/9/2022	52375	CORE & MAIN LP	Q016822	11/30/2021	1X3 REP CLP FULL CIRCLE, S	589.40	
				Q044493	12/3/2021	THK RUBBER MTR WASHERS	134.85	
				Q111345	12/16/2021	HEX BOLT & NUT KIT W/ TRIF	265.01	
				Q220244	1/14/2022	INSTA-TITE IPS CPLG, 36" HC	2,780.08	3,769.34
112760	2/9/2022	00214	CORONET CONCRETE PROD	1147574	11/23/2021	6.0 SACK EQ 60/40 FA, ETC	439.69	
				1148086	12/6/2021	6.0 SACK EQ 60/40 FA, ETC	564.38	1,004.07
112761	2/9/2022	49858	CV PIPELINE CORP.	S2745	12/7/2021	12/1 HYDRO-WASH & VIDEO I	1,150.00	
				S2749	12/7/2021	12/2 HYDRO-WASH & VIDEO I	1,020.00	
				S2754	12/10/2021	12/9 VIDEO PIPE INSPECTION	600.00	2,770.00
112762	2/9/2022	48603	CV STRATEGIES	6506	12/10/2021	NOV2021 STRATEGIC COMM	2,465.35	2,465.35
112763	2/9/2022	09950	CVWD	Deposit	1/26/2022	PJCT ID SW0090- HYDRAULIC	5,000.00	5,000.00
112764	2/9/2022	49859	DEAZTLAN CONSULTING, LLC	2021-11	12/10/2021	GREASE TRAP POSTER SVC:	1,525.00	1,525.00
112765	2/9/2022	53389	DESERT CONCEPTS CONST	F20660	7/31/2021	7/31 EMRGNCY WTR LINE RF	9,250.00	
				20661	7/9/2021	7/9 EMRGNCY WTR LINE RPF	11,900.00	
				20921	11/3/2021	8/26 EMRGNCY WTR LINE RF	6,600.00	
				20922	11/3/2021	9/1 EMRGNCY WTR LINE RPF	26,642.50	
				20961	11/17/2021	11/16 EMRGNCY WTR LINE R	11,725.00	
				19694	7/8/2020	6/30 EMRGNCY RPR @ CORF	1,600.00	67,717.50
112766	2/9/2022	01089	DESERT ELECTRIC SUPPLY	S2919729.001	11/22/2021	36IN NY BLK CBL TIE	68.19	
				S2920252.001	11/23/2021	SAT S29877 4.5W B11 LED	191.63	
				S2920365.001	11/23/2021	EIKO LED 54W LMP	722.91	982.73
112767	2/9/2022	49776	DESERT SEWER SUPPLY, INC	23206	12/6/2021	MANHOLE RISERS & 6" GRA	112.01	112.01
112768	2/9/2022	14860	E. K. WOOD LUMBER COMPA	I501051	12/15/2021	80G SHRINK WRAP BLK, GOF	161.32	
				501073	12/15/2021	RAID ROACH KILLER	18.30	
				501132	12/20/2021	ONE-SIDED KEY	3.88	183.50
112769	2/9/2022	50593	EAN SERVICES, LLC	950047101695	12/31/2021	12/9-11 RNTL, #54N6MH: M. M	157.67	
				950047101711	12/31/2021	12/9-11 RNTL, #54N4DH: V. OI	159.01	
				950047101721	12/31/2021	12/9-11 RNTL, #54N6NL: A. AL	157.67	
				950047101736	12/31/2021	12/9-11 RNTL, #54NB5X: M. W	157.67	632.02
112770	2/9/2022	52568	EGAN CIVIL, INC.	21362	2/1/2022	PE1/31 PUEBLO VIEJO TRAN:	2,362.50	2,362.50
112771	2/9/2022	54515	ENCORE COMMERCIAL PROJ	124551	12/31/2021	PADLOCK REMOVABLE BOLL	2,154.36	2,154.36
112772	2/9/2022	15300	ENTENMANN-ROVIN CO	0172049	1/3/2022	COACHELLA DOME BADGE, E	113.67	113.67
112773	2/9/2022	48149	ET WATER SYSTEMS, INC	39439	12/20/2021	JUL2020-23 IRRGTN CNTRL F	717.00	717.00
112774	2/9/2022	50162	FASTENAL COMPANY	CAPAM80031	12/15/2021	500L ALUM FLSHLGT	106.87	106.87
112775	2/9/2022	15750	FEDEX	7-651-04614	2/4/2022	JAN2022 FEDEX SVCS	24.41	24.41

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112776	2/9/2022	44088	FERGUSON ENTERPRISES, I10839055	12/8/2021	1/2X20FT PVC S80 PE PIPE	111.69	111.69
112777	2/9/2022	54132	FLAT BLACK ART SUPPLY INCINV00480	1/17/2022	FINAL- VIETNAM VETERANS	7,000.00	7,000.00
112778	2/9/2022	51604	FRONTIER 3982369-JA22	1/25/2022	760/398-2369, 1/25/22	61.33	61.33
112779	2/9/2022	43672	FULTON DISTRIBUTING COMF555090	12/6/2021	NITRILE GLOVES & WIPES	275.95	
			557971	1/5/2022	S/O SQUEEGEE	58.26	334.21
112780	2/9/2022	54528	GONZALEZ, GLORIA Turf Rbt	12/16/2021	TURF REMOVAL REBATE- PR	3,900.00	3,900.00
112781	2/9/2022	20150	HYDRO AG SYSTEMS 265408	12/10/2021	WELD-ON PT SOLVENT, ETC	36.06	
			264657	11/1/2021	PVC TEE & COUPLING	2.59	38.65
112782	2/9/2022	45108	IMPERIAL SPRINKLER SUPPL4904096-00	11/16/2021	WHITE MARKING PAINT, ETC	142.56	
			4928919-00	12/8/2021	GEL KNEE PAD	32.61	
			4931234-00	12/10/2021	SEEDBARE TOP FLIGHT PER	1,041.88	
			4931827-00	12/10/2021	PIPESW 1" SCH40 PVC PIPE,	46.64	
			4933545-00	12/14/2021	FERTYARA CALCIUM NITRAT	2,185.13	
			4935821-00	12/14/2021	SQUARE POINT SHOVEL	28.25	
			4936282-00	12/15/2021	3 PIECE YELLOW RAIN SUIT,	78.26	
			4938642-00	12/17/2021	SOILKELL TOPPER SOD PRE	95.09	
			4944476-00	12/23/2021	FERT BEST EVERGREEN	353.80	
			4944690-00	12/23/2021	RAINBIRD 8-STATION MOD	101.80	
			4946008-00	12/27/2021	SEEDBARE TOP FLIGHT PER	291.24	
			4952760-00	1/6/2022	RAINBIRD 4" POP-UP BODY, I	46.58	
			4952785-00	1/6/2022	RAINBIRD ROTOR POP-UP	645.98	5,089.82
112783	2/9/2022	53801	INFOSEND, INC. 206271	1/31/2022	JAN2022 UTILITY BILLING SV	2,369.21	2,369.21
112784	2/9/2022	43580	KEEP IT COOL WINDOW TINT5249	8/17/2021	WINDOW TINT @ 1515 6TH S	449.00	
			5349	12/16/2021	WINDOW TINT @ 1500 6TH S	1,449.00	1,898.00
112785	2/9/2022	53151	KLOB-FM 604827	12/26/2021	10/4-12/26 AD SPOT: AHSC G	3,060.00	3,060.00
112786	2/9/2022	44047	KONICA MINOLTA BUSINESS 9008338927	1/22/2022	BIZHUB 282, FIRE DEPT, 12/2	0.65	0.65
112787	2/9/2022	54123	LISA WISE CONSULTING, INC.4115	1/9/2022	DEC2021 HOUSING ELEMEN	5,860.00	5,860.00
112788	2/9/2022	50501	LIVESCAN MGMT GROUP, INC0111222COC	1/11/2022	SANDWICH BOARDS W/ PRIN	1,409.38	1,409.38
112789	2/9/2022	02162	LOWE'S COMPANIES, INC. 927136	1/13/2022	KOBALT 24IN ALUM PIPE, SW	490.85	490.85
112790	2/9/2022	54516	OPERATIONAL TECHNICAL SE1957	12/12/2021	WE 12/12: K. CHISM	7,798.90	
			2030	12/19/2021	WE 12/19: K. CHISM	4,852.88	
			2031	12/26/2021	WE 12/26: K. CHISM	1,308.82	
			2057	1/9/2022	WE 1/9: K. CHISM	4,133.60	18,094.20

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112791	2/9/2022	47192	O'REILLY AUTO PARTS	2855-396694	12/16/2021 FUEL FILTER	30.30	
				2855-396695	12/16/2021 FUEL/WTR SEP	43.12	
				2855-400682	12/31/2021 FILTER ASSM	411.78	
				2855-401850	1/5/2022 CERAMIC PAD	48.95	
				2855-401991	1/5/2022 SEMI-MET PAD	37.52	
				2855-402150	1/6/2022 GAS MAGNUM	135.55	
				2855-402294	1/6/2022 SHIFT TUBE	52.96	
				2855-402303	1/6/2022 BATTERY	95.19	
				2855-402192	1/6/2022 OIL FILTER	5.11	860.48
112792	2/9/2022	54529	ORTEGA, JUAN	Reimb	2/1/2022 REIMBURSEMENT FOR WOR	157.68	157.68
112793	2/9/2022	50595	PACIFIC LIGHTWAVE INC	20-0859	11/12/2021 JAN-MAR2022 BUSINESS INT	2,397.00	2,397.00
112794	2/9/2022	01736	PALM SPRINGS PUMP, INC.	21-4041	12/29/2021 12/7 SVC CALL @ WELL #19	250.00	250.00
112795	2/9/2022	53427	PASTION INDUSTRIES, INC.	036781	12/27/2021 JA-MA2022 FIRE ALARM/RAD	195.00	195.00
112796	2/9/2022	02028	PETE'S ROAD SERVICE, INC.	551847-00	12/20/2021 FLAT REPAIR	29.11	
				554066-00	1/4/2022 FLAT REPAIR	31.61	
				554710-00	1/6/2022 FLAT REPAIR	31.61	92.33
112797	2/9/2022	01395	PJ'S DESERT TROPHIES & GII	214157	9/1/2021 2X9 NAME PLATES	29.91	
				24425	12/1/2021 10X8 BLK MARBLE PLAQUES	340.97	
				24557	1/4/2022 CUSTOM HOMETOWN HERO	1,483.75	1,854.63
112798	2/9/2022	43199	PLUMBERS DEPOT INC	PD-49865	12/3/2021 NOZZLE EXT, GRIT CATCHEF	752.51	752.51
112799	2/9/2022	42759	PROPER SOLUTIONS, INC.	12860	1/28/2022 WE 1/28: S. CARLOS RAMIRE	504.00	504.00
112800	2/9/2022	52306	QUINN COMPANY	20039902	12/16/2021 11/2-12/7 STRAIGHT BOOM R	2,931.63	
				WOG00012273	1/14/2022 1/6 PM2 INSPECTION SVC @	1,746.06	
				WOG00012274	1/14/2022 1/6 PM2 INSPECTION SVC @	1,385.68	6,063.37
112801	2/9/2022	52470	R & R TOWING	55637	12/14/2021 12/14 TOWING: CESAR CHAV	298.00	
				56101	12/14/2021 12/14 TOWING: CESAR CHAV	298.00	
				56104	12/21/2021 12/21 TOWING: EVIDENCE TC	425.00	1,021.00
112802	2/9/2022	42547	RAP FOUNDATION/SNR INSP	SIA2022-002	11/18/2021 3/31 SENIOR INSPIRATION AV	3,000.00	3,000.00
112803	2/9/2022	54500	RELIABLE TRANSLATIONS	CC20929	1/19/2022 1/19 PLANNING COMM MTG I	539.00	
				21023	1/31/2022 1/31 CC MTG INTERP SVCS	147.00	
				21033	2/2/2022 2/2 PLANNING COMM MTG IN	490.00	1,176.00
112804	2/9/2022	53736	RG2 MANAGEMENT LLC	2919	2/1/2022 WE 1/30: K. MEDINA	1,080.00	1,080.00
112805	2/9/2022	01840	ROTO-ROOTER PLUMBERS	666968689	1/15/2022 RPLC'D MAINLINE SECTION,	3,500.00	3,500.00
112806	2/9/2022	48154	ROYAL INDUSTRIAL SOLUTIO	6441-1037481	11/9/2021 BAT ASSEMBLY, ETC	347.37	347.37
112807	2/9/2022	52991	S & D CAR WASH MANAGEM	EARB131496	12/31/2021 DEC2021 CAR WASH SERVIC	209.70	209.70

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112808	2/9/2022	44581	SIGNARAMA	INV-109164	10/13/2021	INSTLL'D LRG WELCOME SIG	10,775.00	10,775.00
112809	2/9/2022	46733	SIMPLOT TURF & HORTICULT	208130671	12/15/2021	NITREX	2,413.60	2,413.60
112810	2/9/2022	48602	SOMERS, MARIEL	016	12/28/2021	JN-JL+DC2021 INTERP/TRNS	496.68	496.68
112811	2/9/2022	36300	SWRCB FEES	WD-0196866	7/1/2021	#7A330104012, FY21/22 NPDE	16,497.00	16,497.00
112812	2/9/2022	37600	THE DESERT SUN PUBLISHIN	0004179879	10/31/2021	OCT2021 PUBLISHED ADS	1,977.80	1,977.80
112813	2/9/2022	53897	THE GATE GUY	INV1009	12/22/2021	12/7+9 TRBLSHT/INSTLL'D BL	488.40	488.40
112814	2/9/2022	38250	TOPS N BARRICADES	1091350	12/8/2021	JKT BOMBER LIME, JKT RACI	174.85	
				1091420	12/13/2021	12/10 HOLIDAY PARADE ROU	2,000.00	
				1091496	12/15/2021	48" RAIN COATS	265.57	
				1091421	12/13/2021	11/26-12/10 CHNGBLE MSG S	7,740.00	
				1091470	12/15/2021	12/9-13 BARRICADE RNTLS	4,800.00	
				1091491	12/15/2021	JKT BOMBER LIME	53.16	
				1091461	12/14/2021	12/8-13 BARRICADE RNTLS	950.00	15,983.58
112815	2/9/2022	38800	UNDERGROUND SERVICE AL	dsb20205807	12/1/2021	CA STATE FEE FOR REGULA	55.23	
				1120210109	12/1/2021	NOV2021- 49 NEW TICKETS+	89.20	144.43
112816	2/9/2022	43751	USA BLUEBOOK	807637	12/1/2021	DRUM PUMP KIT	1,246.19	
				808752	12/2/2021	ROOTS EQUIVALENT SYNTHI	61.75	
				838672	1/6/2022	CHERNE TEST BALL PLUG, 1	1,187.61	
				839856	1/7/2022	ACETATE BUFFER SOLUTION	504.91	
				839857	1/7/2022	KEY CABINET	116.48	
				806030	11/30/2021	HACH FREE CHLORINE SWIF	1,718.03	4,834.97
112817	2/9/2022	39640	VALLEY LOCK & SAFE	172167	12/9/2021	RPR'D CYL LOCK @ VETERAI	120.00	120.00
112818	2/9/2022	44966	VERIZON WIRELESS	9897910510	1/22/2022	AC571164685-00001, 12/23-1/2	45.75	45.75
112819	2/9/2022	54530	VILLAS AT THE VINEYARDS	Refund	2/8/2022	REFUND- PUBLIC SAFETY CF	5,523.52	5,523.52
112820	2/9/2022	44775	VISTA PAINT CORPORATION	2021-034999-00	6/10/2021	GRID 2GAL & BRUSH	17.65	
				2021-293474-00	11/16/2021	COVERALL EXT FLAT WHITE,	323.68	341.33
112821	2/9/2022	53200	WEST CALI PLUMBING	001222	12/15/2021	INSTLL'D LAVATORY FAUCET	1,200.00	1,200.00
112822	2/9/2022	49778	WEST COAST ARBORIST, INC	1-7585	12/20/2021	12/17 TREE MAINT @ GRPFR	600.00	
				1-7586	12/20/2021	12/18 TREE MAINT @ SHADY	600.00	
				177893	9/27/2021	PE9/27 TREE MAINT @ LLMD	2,990.00	
				177890	9/20/2021	PE9/20 TREE MAINT @ LLMD	824.00	
				180536	12/15/2021	PE12/15 TREE MAINT @ PARI	1,196.00	
				181512	12/15/2021	PE12/15 TREE MAINT @ LLMI	3,286.00	9,496.00
112823	2/9/2022	48364	WEST COAST TURF	INV984702	12/23/2021	TIFWAY II OS	625.32	625.32

Sub total for WELLS FARGO BANK: 2,290,427.91

95 checks in this report.

Grand Total All Checks: 2,523,196.69

Date: February 9, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572	2/16/2022	45929	BECK OIL, INC.	50515CL	1/15/2022	PE1/15 SANITARY DEPT FUEL	642.17
				50474CL	1/15/2022	PE1/15 WATER DEPT FUEL	556.33
				50496CL	1/15/2022	PE1/15 VEHICLE MAINT DEPT	524.32
				50548CL	1/15/2022	PE1/15 PARKS DEPT FUEL	199.60
				50520CL	1/15/2022	PE1/15 BLDG MAINT DEPT FL	189.45
				50504CL	1/15/2022	PE1/15 STREETS DEPT FUEL	129.92
				50468CL	1/15/2022	PE1/15 ENG DEPT FUEL	67.98
				50521CL	1/15/2022	PE1/15 ADMIN DEPT FUEL	40.18
							2,349.95
573	2/16/2022	43462	BEST BEST & KRIEGER, LLP	925514	1/26/2022	PE12/31, #80237, GENERAL R	32,996.46
				925521	1/26/2022	PE12/31, #80237.00844, CHRC	6,008.35
				925522	1/26/2022	PE12/31, #80237.00810, LABO	3,463.60
				925531	1/26/2022	PE12/31, #80237.00873, SURF	3,439.80
				925525	1/26/2022	PE12/31, #80237.00820, ENVIF	1,502.20
				925529	1/26/2022	PE12/31, #80237.00869, AFFO	1,352.40
				925527	1/26/2022	PE12/31, #80237.00858, COA \	1,264.20
				925528	1/26/2022	PE12/31, #80237.00840, CANN	1,206.40
				925526	1/26/2022	PE12/31, #80237.00857, RENE	852.60
				925520	1/26/2022	PE12/31, #80237.00450, GLEN	849.10
				925524	1/27/2022	PE12/31, #80237.00819, CODE	814.30
				925532	1/26/2022	PE12/31, #80237.03004, AV50	796.57
				925530	1/26/2022	PE12/31, #80237.00872, SUCC	735.00
				925518	1/26/2022	PE12/31, #80237.00445, DESE	406.10
				925516	1/26/2022	PE12/31, #80237.00237, SPOT	352.80
				925519	1/26/2022	PE12/31, #80237.00447, ADV.	80.80
				925515	1/26/2022	PE12/31, #80237.00231, G. TH	65.20
				925523	1/26/2022	PE12/31, #80237.00851, GLEN	58.80
				925517	1/26/2022	PE12/31, #80237.00240, 52156	48.20
							56,292.88
574	2/16/2022	43672	DESERT VALLEY SERVICES INC	558122	1/6/2022	NITRILE GLOVES	102.23
							102.23
575	2/16/2022	53799	ENTERPRISE FM TRUST	FBN4382616	1/5/2022	JAN2022 LEASE CHRGS ('20/	10,890.85
							10,890.85
576	2/16/2022	00207	GRAINGER INC	9183982819	1/19/2022	DUMMY SECURITY CAMERA	567.67
				9180522550	1/17/2022	JAW COUPLING INSERT & HL	32.24
							599.91

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577	2/16/2022	00996	HOME DEPOT	4173456	1/13/2022	40PK N95 NONVALVE RESPIR	1,273.68	
				6164995	1/11/2022	VAC FILTER, MAKITA 18V DRILL	673.18	
				4013845	1/13/2022	INT PAINT	594.21	
				4013811	1/13/2022	10PK N95 NONVALVE RESPIR	398.50	2,939.57
578	2/16/2022	24600	LOPES HARDWARE	010116	12/23/2021	PADLOCKS, GLOVES, SHOES	830.49	830.49
T FOR WELLS FARGO BANK -SEPARATE CHECK:							74,005.88	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112824	2/16/2022	54531	ACLU FOUNDATION OF SOUT	Dec 2021	12/13 PUBLIC SAFETY STUDY	7,889.00	7,889.00
112825	2/16/2022	00836	BIO-TOX LABORATORIES	42293	12/6+20 LAB SERVICES	1,664.00	
				42342	12/6 LAB SERVICES	236.00	
				42292	12/20 LAB SERVICE	141.00	2,041.00
112826	2/16/2022	54363	BORDIN SEMMER LLP	3000-0420M 5	PE12/31, CH2105-IBARRA, DC	3,102.29	
				3000-0440M 5	PE12/31, CH2110-RODRIGUEZ	221.85	3,324.14
112827	2/16/2022	52723	BRIGHT EVENT RENTALS, LLC	624303	12/10 XMAS PARADE RNTLS	2,483.95	
				624304	12/10 XMAS PARADE RNTLS	2,445.19	
				622067	12/1 TREE LIGHTING RNTLS	2,226.20	
				622068	12/1 TREE LIGHTING RNTLS	1,952.15	9,107.49
112828	2/16/2022	53423	CBE OFFICE SOLUTIONS	IN2467856	ACC #CC3502, COLOR COPIE	431.43	431.43
112829	2/16/2022	54532	CITYGATE ASSOCIATES, LLC	30750	DEC2021 PUBLIC SAFETY ST	3,350.81	3,350.81
112830	2/16/2022	53220	COACHELLA ACE HARDWARE	3049/1	1/7/2022 KITCHEN FAUCET	130.49	
				3138/1	1/25/2022 KITCHEN FAUCET W/ SPRY B	83.92	
				3079/1	1/12/2022 TRUFUEL 50:1, ELECTRIC TAI	41.94	
				2964/1	12/15/2021 ENGINEERS HAMMER & MAG	41.30	
				3135/1	1/25/2022 AVILA PRIVACY LEVER	34.79	
				3116/1	1/21/2022 BATTERY PHOTO CR2	16.30	
				3084/1	1/13/2022 ML AERATOR	5.42	
				3063/1	1/10/2022 #68 BRASS KEY	2.49	356.65
112831	2/16/2022	08970	COACHELLA VALLEY BOXING	1121	11/1/2021 NOV2021 BOXING CLUB SER'	2,500.00	
				1221	12/1/2021 DEC2021 BOXING CLUB SER'	2,500.00	
				0122	1/1/2022 JAN2022 BOXING CLUB SER\	2,500.00	
				0222	2/1/2022 FEB2022 BOXING CLUB SER\	2,500.00	10,000.00
112832	2/16/2022	44959	COMPUTER CONSULTANTS, I	6239	2/11/2022 DEPOSIT- INSTLLTN OF TV'S	1,999.33	
				6238	2/11/2022 DEPOSIT- INSTLLTN OF TV/N	1,903.03	
				34219	2/9/2022 APC REPLACEMENT BATTER	418.23	4,320.59
112833	2/16/2022	49858	CV PIPELINE CORP.	S2787	1/13/2022 STORM DRAIN SYSTEM MAIN	14,420.00	
				S2782	1/10/2022 STORM DRAIN SYSTEM MAIN	7,560.00	
				S2790	1/18/2022 STORM DRAIN SYSTEM MAIN	2,160.00	24,140.00
112834	2/16/2022	44036	DE LAGE LANDEN PUBLIC	75435005	2/9/2022 ACC #1338330, COLOR COPIE	216.41	216.41
112835	2/16/2022	42761	DEPT OF ENVIRONMENTAL H I	IN0434743	1/10/2022 FAC #FA0029626, BGDMA COI	734.00	734.00
112836	2/16/2022	54275	DESERT HOSE AND SUPPLY	14855	1/5/2022 DBL JACKET FIRE HOSE, ETC	481.11	481.11
112837	2/16/2022	48672	DESERT RECREATION DISTRI	3147	12/31/2021 2021 SWIM PASSES @ BAGD	3,000.00	3,000.00
112838	2/16/2022	49635	EISENHOWER MEDICAL CEN	Dec 2021	1/25/2022 AC #700000133, DEC2021 SV	1,200.00	1,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112839	2/16/2022	44713	FARMER BROTHERS CO. 95670881	2/10/2022	COFFEE, CREAMER & FILTE	602.56	
			95670864	2/9/2022	COFFEE MED RST & CREAM	331.75	934.31
112840	2/16/2022	51494	GARDA CL WEST, INC. 10678170	2/1/2022	FEB2022 CASHLINK MAINTEN	1,330.94	
			10678157	2/1/2022	FEB2022 ARMORED TRANSP	1,057.10	2,388.04
112841	2/16/2022	53854	GRANITE TELECOMMUNICATI549753704	2/1/2022	AC 04418223, FEB2022 SVCS	803.85	803.85
112842	2/16/2022	49715	GREATER PALM SPRINGS CV2022	1/1/2022	2022 DUES: ID #16891	450.00	450.00
112843	2/16/2022	20450	IMPERIAL IRRIGATION DISTRI50371785-JA22	1/31/2022	AC50371785, 12/29-1/26, LIFT	498.59	
			50459796-JA22	1/31/2022	AC50459796, 12/29-1/26	105.54	
			50459819-JA22	1/31/2022	AC50459819, 12/29-1/26	89.33	
			50434217-JA22	1/31/2022	AC50434217, 12/29-1/26	59.02	
			50459795-JA22	1/31/2022	AC50459795, 12/29-1/26	52.05	
			50035755-JA22	1/31/2022	AC50035755, 12/29-1/26, PUM	38.28	
			50522793-JA22	1/31/2022	AC50522793, 12/28-1/26, SCAI	13.97	856.78
112844	2/16/2022	54443	INNOVATIVE PLAYGROUNDS 2652	12/29/2021	BURKE PLAY EQUIPMENT (S`	14,548.21	14,548.21
112845	2/16/2022	23100	KAMAN INDUSTRIAL TECHNOC91372	1/10/2022	HELICAL GEAR UNIT	585.29	
			C270845	1/12/2022	L-COUPLING SPIDER BUNA-M	32.85	618.14
112846	2/16/2022	01948	KIMBALL MIDWEST 9562502	1/24/2022	DOT PUSH-IN ELBOW, SUPEI	457.90	457.90
112847	2/16/2022	47328	KONICA MINOLTA 39313991	1/26/2022	BIZHUB C454E, 1515 6TH ST,	212.07	
			39370974	2/2/2022	ACC 061-0042081-000, FEB20	67.43	279.50
112848	2/16/2022	24250	LEAGUE OF CALIFORNIA CITI641087	1/1/2022	2022 MEMBERSHIP DUES	16,477.00	
			2537	1/4/2022	2022 RIV COUNTY MEMBERS	100.00	16,577.00
112849	2/16/2022	54362	LINDE GAS & EQUIPMENT INC67773797	12/16/2021	ELECTR MS 6011, ETC	59.78	59.78
112850	2/16/2022	49482	NAPA AUTO PARTS 223344	1/6/2022	MOTOR TUNE-UP, ETC	28.24	28.24
112851	2/16/2022	53105	NATIONAL MAIN STREET CEN5001	1/31/2022	2022 CAMSA MBRSHP DUES	1,675.00	1,675.00
112852	2/16/2022	47192	O'REILLY AUTO PARTS 2855-403633	1/11/2022	MICRO-V BELT & TENSIONER	62.85	
			2855-403740	1/11/2022	MONRO-MATIC+	58.07	
			2855-405915	1/18/2022	LED MINI & CLEANER	20.62	141.54
112853	2/16/2022	50595	PACIFIC LIGHTWAVE INC 22-0986	2/8/2022	APR-JUNE2022 BUSINESS IN`	2,397.00	2,397.00
112854	2/16/2022	02028	PETE'S ROAD SERVICE, INC. 554306-00	1/20/2022	MONARCH PRESS-ON SMOO	797.15	797.15
112855	2/16/2022	42433	POOL & ELECTRICAL PRODU02688101	12/14/2021	MULTI-CHLORINATOR DICHL	383.60	383.60
112856	2/16/2022	42759	PROPER SOLUTIONS, INC. 12877	2/4/2022	WE 2/4: S. CARLOS RAMIREZ	594.00	594.00
112857	2/16/2022	52344	QUADIENT FINANCE USA, INCCD 2/9/22	2/9/2022	JAN2022 POSTAGE BY PHON	1,465.45	1,465.45
112858	2/16/2022	54500	RELIABLE TRANSLATIONS CC21067	2/6/2022	2/6 CC MTG AGENDA TRANSL	139.04	139.04
112859	2/16/2022	53736	RG2 MANAGEMENT LLC 2927	2/8/2022	WE 2/6: K. MEDINA	1,080.00	1,080.00
112860	2/16/2022	48154	ROYAL INDUSTRIAL SOLUTIO9004475764	12/25/2021	SVC CHR	5.21	5.21

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112861	2/16/2022	52595	STAPLES BUSINESS CREDIT	7348296069-0-1	1/18/2022	XEROX 6510/15 YELLOW TON	885.64
				7349086337-0-1	1/28/2022	HP 58A BLK TONER CART, ET	241.74
				7348759870-0-1	1/24/2022	TRED REM XER106R01597 H'	203.85
				7348759870-0-3	1/24/2022	MS SCULPT ERGO MOUSE W	114.95
				7348931907-0-1	1/26/2022	HP 62XL HY TRI-COLOR INK C	103.05
				7348840610-0-1	1/25/2022	QUICK-STOR-LETTER/LEGAL	77.92
				7348930363-0-1	1/25/2022	MS SCULPT ERGO MOUSE W	77.80
				7348759870-0-2	1/25/2022	TRED REM XER106R01596 H'	40.77
							1,745.72
112862	2/16/2022	00102	SUNLINE TRANSIT AGENCY	INV05651	1/12/2022	DEC2021 CNG FUEL	667.99
112863	2/16/2022	37600	THE DESERT SUN PUBLISHIN	0004307333	12/31/2021	DEC2021 PUBLISHED ADS	719.40
				0004369491	1/31/2022	JAN2022 PUBLISHED ADS	695.20
							1,414.60
112864	2/16/2022	51918	THE GREATER COACHELLA	V31595	10/1/2021	JULY-SEPT2021 QTRLY DISBI	8,675.00
112865	2/16/2022	42289	TIME WARNER CABLE	0037022012822	1/28/2022	AC 8448 20 899 0037022, FEB:	2,419.52
112866	2/16/2022	50590	TOUCHTONE COMMUNICATIC	1507440	2/1/2022	AC 1100006871, FEB2022	6.94
112867	2/16/2022	39640	VALLEY LOCK & SAFE	172761	1/10/2022	INSTLL'D CYBER CYL @ CITY	1,141.34
				171857	1/14/2022	RMV'D/INSTLL'D PANIC BARS	570.00
				BW6380963	11/2/2021	CYBER KEY RPLCMNT TIP	261.00
				171304	11/9/2021	RPR'D DOOR @ SENIOR CEN	115.00
							2,087.34
112868	2/16/2022	53173	VERIZON CONNECT NWF, INC	OSV0000026487	1/1/2022	DEC2021 GPS MONITORING :	889.86
112869	2/16/2022	44966	VERIZON WIRELESS	9898506682	2/1/2022	AC371867190-00001, 1/2-2/1	4,665.07
				9898506683	2/1/2022	AC371867190-00002, 1/2-2/1	1,147.45
							5,812.52
112870	2/16/2022	44775	VISTA PAINT CORPORATION	2022-353354-00	1/6/2022	COVERALL EXT FLAT DEEP B	446.30
				2022-356131-00	1/8/2022	ACRIBOND FLAT WHITE	417.34
				2022-358514-00	1/11/2022	COVERALL EXT FLAT WHITE,	209.07
				2022-373394-00	1/21/2022	CAREFREE VELVASHEEN H E	143.46
				2022-358081-00	1/11/2022	COVERALL EXT FLAT WHITE	94.09
				2022-362398-00	1/13/2022	COVERALL EXT FLAT WHITE	94.09
							1,404.35
112871	2/16/2022	54433	WEX ENTERPRISE EXXONMC	77710885	1/23/2022	ACC 0496-00-726338-7, 12/24-	3,411.72
112872	2/16/2022	54272	WILLDAN	002-25824	1/5/2022	DEC2021- BLDG AND SAFETY	14,467.50
112873	2/16/2022	48971	XPRESS GRAPHICS & PRINTII	21-43668	10/7/2021	VETERANS POLE BANNERS	714.64
							714.64
Sub total for WELLS FARGO BANK:							160,990.07

57 checks in this report.

Grand Total All Checks: 234,995.95

Date: February 16, 2022



Finance Director: Nathan Statham