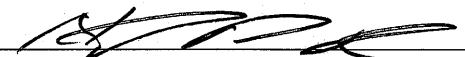

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
463	11/10/2021	54433	WEX ENTERPRISE EXXONMC75183209	10/23/2021	ACC 0496-00-726338-7, 9/24-1	1,421.93	1,421.93
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,421.93

1 checks in this report.

Grand Total All Checks: 1,421.93

Date: November 10, 2021


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>	
464	11/11/2021	54432	US BANK N.A.	1862243	11/2/2021	COACHELLA LEASE REV BDS	160,461.60	160,461.60
465	11/11/2021	53942	WELLS FARGO BANK	12-2021GasTax	10/26/2021	REV REF BONDS SER 19 (CO	87,200.00	87,200.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							247,661.60	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112150	11/11/2021	01436	AMERICAN FORENSIC NURSE75099	10/28/2021	OCT2021 BLOOD DRAW	55.00	55.00
112151	11/11/2021	42251	ARCOS, MARIA	Ck 11/11/21	11/4/2021 VOUCHER 78, 9/4-11/2	295.23	295.23
112152	11/11/2021	09650	CVAG	CV21189-21	9/27/2021 AVE 48 WIDENING (VAN BURI	16,900.94	
				CV21174-21	9/22/2021 JEFFERSON ST//I-10 INTERCH	296.79	17,197.73
112153	11/11/2021	53007	DESERT PROMOTIONAL &	81684	10/14/2021 POLOS W/ EMBROIDERY	452.40	
				81626	10/12/2021 POLOS+JACKETS W/ EMBRO	319.73	
				80834	9/3/2021 POLOS W/ EMBROIDERY	302.33	
				81374	9/30/2021 POLOS+CARDIGAN W/ EMBR	89.18	1,163.64
112154	11/11/2021	52568	EGAN CIVIL, INC.	21279	10/28/2021 PE10/28 BGDMA PK BASKETE	12,510.00	12,510.00
112155	11/11/2021	36050	EMPLOYMENT DEVELOPMENL	0184865040	11/1/2021 AC 944-0806-9, JUL-SEP2021	2,123.47	2,123.47
112156	11/11/2021	15750	FEDEX	7-548-31754	10/29/2021 OCT2021 FEDEX SVCS	70.83	70.83
112157	11/11/2021	51604	FRONTIER	3982369-OT21	10/25/2021 760/398-2369, 10/25/21	61.81	61.81
112158	11/11/2021	43733	GLADWELL GOVERNMENTAL	4655	11/1/2021 8/16 EMPLOYEE TRAINING CI	410.00	410.00
112159	11/11/2021	20450	IMPERIAL IRRIGATION DISTRIM	dSP-MdOT	10/15/2021 MID SEPTEMBER-MID OCTOBER	68,509.93	
				50408460-OT21	10/28/2021 AC50408460, 9/25-10/26, WEL	8,521.70	
				50371785-OT21	10/28/2021 AC50371785, 9/14-10/26, LIFT	2,119.42	
				50459796-OT21	10/28/2021 AC50459796, 9/25-10/26	98.57	
				50459819-OT21	10/28/2021 AC50459819, 9/25-10/26	79.44	
				50434217-OT21	10/28/2021 AC50434217, 9/25-10/26	69.25	
				50035755-OT21	10/28/2021 AC50035755, 9/25-10/26, PUM	64.22	
				50459795-OT21	10/28/2021 AC50459795, 9/25-10/26	57.40	
				50522793-OT21	10/28/2021 AC50522793, 9/28-10/26, SCAI	13.96	79,533.89
112160	11/11/2021	47328	KONICA MINOLTA	38751539	10/26/2021 ACC 061-0114369-000, OCT20	70.16	70.16
112161	11/11/2021	44047	KONICA MINOLTA BUSINESS	9008136601	10/22/2021 BIZHUB 282, FIRE DEPT, 9/23	0.62	
				9008066454	9/22/2021 BIZHUB 282, FIRE DEPT, 8/23	0.27	0.89
112162	11/11/2021	53520	MARCHU, PAUL	Refund	11/4/2021 UB REFUND CST #00050495	15.00	15.00
112163	11/11/2021	49989	PAUL ASSOCIATES	85635	11/4/2021 GARAGE SALE SIGNS	2,141.79	
				85594	10/7/2021 BUSINESS CARDS: M. ARCOSE	156.28	2,298.07
112164	11/11/2021	53736	RG2 MANAGEMENT LLC	2786	11/2/2021 WE 10/31: K. MEDINA	1,080.00	1,080.00
112165	11/11/2021	50827	SDC SOUND COMPANY LLC	1062	10/25/2021 11/13 LIGHTING/SOUND/STAC	8,500.00	8,500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112166	11/11/2021	52595	STAPLES BUSINESS CREDIT	7341345108-0-1	10/11/2021	BPS FREE THERMA, COUNT	662.81
				7341119172-0-1	10/8/2021	10 SHEET CROSS-CUT SHD,	195.28
				7342658314-0-1	10/29/2021	MAGIC TAPE, PENTEL ENER	177.73
				7341497269-0-1	10/13/2021	LIQ CREAMER, SHARP PRINT	138.56
				7341497269-0-2	10/13/2021	PAPER COPY FORE DP LTR C	98.89
				7341521215-0-2	10/27/2021	24OZ FOAM HOT CUPS	82.64
				7341521215-0-1	10/13/2021	HVY WEIGHT POLYSTYRENE	63.27
				7342421704-0-1	10/26/2021	HP 62XL HY TRI-COLOR INK C	47.73
				7341438043-0-1	10/12/2021	TRED REM HP 62XL BLK/62CI	40.77
				7340421122-1-1	9/29/2021	4IN HOLMES PERSONAL FAN	-18.37
112167	11/11/2021	38250	TOPS N BARRICADES	1090298	10/7/2021	PINK MARKING, JKT BOMBEF	157.18
112168	11/11/2021	44966	VERIZON WIRELESS	9891218968	10/22/2021	AC571164685-00001, 9/23-10/2	45.89
Sub total for WELLS FARGO BANK:							127,078.10

21 checks in this report.

Grand Total All Checks: 374,739.70

Date: November 11, 2021


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>	
112169	11/18/2021	54369	ARRIETA, MARTIN	Ref000222519	11/16/2021	UB Refund Cst #00018677	1.36	1.36
112170	11/18/2021	54435	CAZARES, FERNANDA	Ref000222521	11/16/2021	UB Refund Cst #00049368	124.39	124.39
112171	11/18/2021	54434	CORONADO, OLISENIA	Ref000222520	11/16/2021	UB Refund Cst #00048730	33.92	33.92
112172	11/18/2021	54436	PULTE GROUP INC	Ref000222522	11/16/2021	UB Refund Cst #00052683	77.08	77.08
Sub total for WELLS FARGO BANK:								236.75

4 checks in this report.

Grand Total All Checks: 236.75

Date: November 18, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
466	11/18/2021	53291	ANGENIOUS ENGINEERING	19-07A-012	10/31/2021 PE10/31 AVE 50 BRIDGE	33,310.72	
				19-03-030	10/31/2021 PE10/31 DILLON RD BRIDGE	21,287.31	54,598.03
468	11/18/2021	43462	BEST BEST & KRIEGER, LLP	918213	10/29/2021 PE9/30, #80237, GENERAL RE	32,660.86	
				915698	9/30/2021 PE8/31, #80237, GENERAL RE	32,642.00	
				918194	10/29/2021 PE9/30, #80237.00840, CANNA	5,759.40	
				918210	10/29/2021 PE9/30, #80237.03004, AV50 P	4,388.11	
				915706	9/30/2021 PE8/31, #80237.03004, AV50 P	3,976.60	
				918198	10/29/2021 PE9/30, #80237.00854, EMPLC	2,829.20	
				915701	9/30/2021 PE8/31, #80237.00858, COA V	2,440.20	
				915709	9/30/2021 PE8/31, #80237.00445, DESEF	2,408.00	
				915705	9/30/2021 PE8/31, #80237.00873, SURPL	2,263.80	
				918207	10/29/2021 PE9/30, #80237.00872, SUCCE	2,234.40	
				918197	10/29/2021 PE9/30, #80237.00232, 52156	2,149.40	
				915712	9/30/2021 PE8/31, #80237.00810, LABOF	1,999.20	
				918208	10/29/2021 PE9/30, #80237.00450, GLENF	1,999.20	
				915707	9/30/2021 PE8/31, #80237.00237, SPOTL	1,822.80	
				918195	10/29/2021 PE9/30, #80237.00844, CHROI	1,752.40	
				915703	9/30/2021 PE8/31, #80237.00869, AFFOF	1,734.60	
				915711	9/30/2021 PE8/31, #80237.00450, GLENF	1,596.30	
				918202	10/29/2021 PE9/30, #80237.00239, 52138	1,256.50	
				918206	10/29/2021 PE9/30, #80237.00447, ADV. C	1,182.60	
				915702	9/30/2021 PE8/31, #80237.00868, TRAVE	1,119.32	
				915704	9/30/2021 PE8/31, #80237.00872, SUCCE	970.20	
				918214	10/29/2021 PE9/30, #80237.00819, CODE	922.00	
				918200	10/29/2021 PE9/30, #80237.00857, RENEV	911.40	
				918204	10/29/2021 PE9/30, #80237.00445, DESEF	793.80	
				915710	9/30/2021 PE8/31, #80237.00447, ADV. C	782.80	
				918201	10/29/2021 PE9/30, #80237.00237, SPOTL	588.00	
				918209	10/29/2021 PE9/30, #80237.00873, SURPL	558.60	
				915715	9/30/2021 PE8/31, #80237.00844, CHROI	510.80	
				918205	10/29/2021 PE9/30, #80237.00869, AFFOF	470.40	
				915700	9/30/2021 PE8/31, #80237.00854, EMPLC	411.60	
				915714	9/30/2021 PE8/31, #80237.00820, ENVIR	352.80	
				915708	9/30/2021 PE8/31, #80237.00238, CHRIS	315.90	

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			915699	9/30/2021	PE8/31, #80237.00851, GLENF	264.60	
			918211	10/29/2021	PE9/30, #80237.00802, WATEF	235.20	
			915713	9/30/2021	PE8/31, #80237.00819, CODE	195.20	
			918203	10/29/2021	PE9/30, #80237.00868, TRAVE	120.50	
			918196	10/29/2021	PE9/30, #80237.00851, GLENF	117.60	
			918212	10/29/2021	PE9/30, #80237.00810, LABOF	88.20	116,824.49
469	11/18/2021	49100 GOLDMAN, RONALD A.	Aug/Sep2021	9/30/2021	AUG/SEP2021 SVCS: KPC CO	894.00	894.00
470	11/18/2021	51892 HERC RENTALS, INC.	32457470-001	10/25/2021	10/23-24 LIGHT TOWER RNTL	976.14	976.14
471	11/18/2021	00996 HOME DEPOT	0012374	11/8/2021	ORANGE BARRIER FENCE, E	1,117.14	
			3172519	11/5/2021	STEEL CORE LED FLASHLIGH	335.84	
			0010283	10/19/2021	PT TIMBER HF BROWN STAIN	40.80	1,493.78
472	11/18/2021	52802 RED WING BUSINESS ADVAN	20211104003432	11/4/2021	10/15+28, 11/1+2 EMPLOYEE	1,351.42	1,351.42
473	11/18/2021	50629 VINTAGE ASSOCIATES, INC	221724	8/31/2021	TURF REMOVAL @ BAGDOUI	115,645.00	
			221654	9/15/2021	SEP2021 LNDSCPE MAINT @	10,750.00	
			222026	10/15/2021	OCT2021 LNDSCPE MAINT @	10,750.00	
			222402	11/15/2021	NOV2021 LNDSCPE MAINT @	10,750.00	
			221665	9/15/2021	SEP2021 LNDSCPE MAINT @	8,775.00	
			222037	10/15/2021	OCT2021 LNDSCPE MAINT @	8,775.00	
			222413	11/15/2021	NOV2021 LNDSCPE MAINT @	8,775.00	
			222126	10/18/2021	RMV'D TREES @ BGDMA & R	8,500.00	
			221372	8/15/2021	AUG2021 LNDSCPE MAINT @	6,571.00	
			221186	7/15/2021	JULY2021 LNDSCPE MAINT @	4,950.00	
			221374	8/15/2021	AUG2021 LNDSCPE MAINT @	4,950.00	
			221655	9/15/2021	SEP2021 LNDSCPE MAINT @	4,950.00	
			222027	10/15/2021	OCT2021 LNDSCPE MAINT @	4,950.00	
			222403	11/15/2021	NOV2021 LNDSCPE MAINT @	4,950.00	
			221661	9/15/2021	SEP2021 LNDSCPE MAINT @	4,100.00	
			222033	10/15/2021	OCT2021 LNDSCPE MAINT @	4,100.00	
			222409	11/15/2021	NOV2021 LNDSCPE MAINT @	4,100.00	
			221405	8/15/2021	AUG2021 LNDSCPE MAINT @	3,083.63	
			221660	9/15/2021	SEP2020-AUG2021 LNDSCPE	2,990.40	
			222480	10/31/2021	PRUNED TREES	500.00	
			222479	10/31/2021	TRIMMED PLANTS	250.00	233,165.03

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 409,302.89

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112173	11/18/2021	51489	AIRWAVE COMMUNICATIONS 3756	10/26/2021	INSTLL'D SAFETY LIGHT BAR	32,078.33	
			3758	10/26/2021	HAVIS DOCKING STATION, ET	1,238.10	
			3755	10/26/2021	INSTLL'D HAVIS DOCKING ST	1,215.43	
			3754	10/26/2021	INSTLL'D HAVIS DOCKING ST	1,132.81	
			3757	10/26/2021	HAVIS DOCKING STATION	990.15	36,654.82
112174	11/18/2021	52342	CALIFORNIA DEPARTMENT OPermit Fees	11/16/2021	CDFW 1602 PERMIT FEES- A'	2,360.25	2,360.25
112175	11/18/2021	53220	COACHELLA ACE HARDWARE2702/1	10/28/2021	RYL INT P&P SAT UWB 1GAL	73.38	
			2699/1	10/28/2021	SHARKBITE CAPS	18.46	91.84
112176	11/18/2021	44959	COMPUTER CONSULTANTS, I33713	11/5/2021	2YR SSL CERT RNWL	275.00	275.00
112177	11/18/2021	44036	DE LAGE LANDEN PUBLIC 74130728	10/12/2021	ACC #1338330, COLOR COPII	216.41	216.41
112178	11/18/2021	42219	DELL FINANCIAL SERVICES 81025844	9/17/2021	PPT 2021 (001-9030805-001)	355.34	355.34
112179	11/18/2021	12870	DEPARTMENT OF JUSTICE 544611	11/3/2021	OCT2021 FINGERPRINTS	98.00	98.00
112180	11/18/2021	01089	DESERT ELECTRIC SUPPLY S2901972.001	9/30/2021	LED FLOOD LIGHT FIXTURE	555.60	
			S2901972.002	10/7/2021	LED FLOOD LIGHT FIXTURE	185.20	
			S2904379.001	10/7/2021	INT-MAT EK4136S 105-305V P	40.43	781.23
112181	11/18/2021	13300	DESERT FIRE EXTINGUISHER10681954	9/23/2021	FIRE SUPPRESSION SYSTEM	184.16	
			10682026	9/23/2021	FIRE SUPPRESSION SYSTEM	184.16	
			10681867	9/17/2021	FIRE SUPPRESSION SYSTEM	151.54	519.86
112182	11/18/2021	47952	DESERT LIVE SCAN 6948	10/27/2021	OCT2021 EMPLOYEE FINGEF	50.00	50.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112183	11/18/2021	13700	DEWEY PEST CONTROL INC.	14606369	10/1/2021	AC1281218, OCT2021, 51251 I	900.00	
				AC1315475-OT/	10/1/2021	AC1315475, OCT-DEC2021, P	810.00	
				AC1434611-OT/I	10/1/2021	AC1434611, OCT-DEC2021, P/	540.00	
				AC934340-OT/D	10/1/2021	AC934340, OCT-DEC2021, SA	450.00	
				AC1062335-OT/	10/1/2021	AC1062335, OCT-DEC2021, C	426.00	
				14606368	10/1/2021	AC1281215, OCT2021, SIERR	301.00	
				14582710	10/1/2021	AC1404426, OCT-DEC2021, LI	255.00	
				14612179	10/1/2021	AC1161434, OCT-DEC2021, BI	195.00	
				14584982	10/1/2021	AC102942, OCT-DEC2021, 15	175.50	
				14599020	10/1/2021	AC1450610, OCT2021, DE OR	160.00	
				14599019	10/1/2021	AC1452292, OCT-DEC2021, S	150.00	
				14612175	10/1/2021	AC1178382, OCT-DEC2021, BI	126.00	
				14585781	10/1/2021	AC1008112, OCT-DEC2021, C	126.00	
				14606358	10/1/2021	AC1318236, OCT-DEC2021, R	123.00	
				14615539	10/1/2021	AC1067451, OCT-DEC2021, 1	111.00	
				14605138	10/1/2021	AC241000, OCT-DEC2021, 15	111.00	
				14606355	10/1/2021	AC1318239, OCT-DEC2021, FI	90.00	
				14606356	10/1/2021	AC1318244, OCT-DEC2021, B	90.00	
				14606357	10/1/2021	AC1318235, OCT-DEC2021, 8	90.00	
				14579262	10/1/2021	AC1126447, OCT-DEC2021, SI	90.00	
				14593949	10/1/2021	AC103361, OCT2021, SENIOR	80.00	5,399.50
112184	11/18/2021	43672	FULTON DISTRIBUTING COM	550339	10/21/2021	AIR DISPENSER, CLEANSER	299.38	299.38
112185	11/18/2021	51494	GARDA CL WEST, INC.	10663469	11/1/2021	NOV2021 CASHLINK MAINTEN	1,099.22	
				10663456	11/1/2021	NOV2021 ARMORED TRANSF	869.39	
				20503768	10/31/2021	OCT2021 EXCESS LIABILITY	53.27	
				20503763	10/31/2021	OCT2021 EXCESS PREMISE	30.25	2,052.13

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112186	11/18/2021	20450	IMPERIAL IRRIGATION DISTRI	50035560-OT21	10/31/2021	AC50035560, 9/29-10/27, ST LI	23,795.34
				50509172-OT21	11/4/2021	AC50509172, 10/5-11/2, CORP	1,690.56
				50705542-OT21	11/4/2021	AC50705542, 10/5-11/2, PERM	1,270.11
				50416425-OT21	11/4/2021	AC50416425, 10/5-11/2	246.70
				50705544-OT21	11/4/2021	AC50705544, 10/5-11/2, PERM	143.95
				50404153-OT21	11/4/2021	AC50404153, 10/5-11/2	108.31
				50404155-OT21	11/4/2021	AC50404155, 10/5-11/2	98.08
				50035734-OT21	11/4/2021	AC50035734, 10/5-11/1, CVHS	95.66
				50734422-OT21	11/4/2021	AC50734422, 10/5-11/2	59.47
				50217597-OT21	11/4/2021	AC50217597, 10/5-11/2	49.29
				50035836-OT21	11/4/2021	AC50035836, 10/5-11/2, WELL	44.76
				50733502-OT21	11/4/2021	AC50733502, 10/5-11/2	33.40
				50487676-OT21	11/4/2021	AC50487676, 10/5-11/2, LIFT S	14.44
				50516108-OT21	11/4/2021	AC50516108, 10/5-11/2	13.68
				50404154-OT21	11/4/2021	AC50404154, 10/5-11/2	13.63
				50527782-OT21	11/4/2021	AC50527782, 10/5-11/2	12.34
							27,689.72
112187	11/18/2021	45108	IMPERIAL SPRINKLER SUPPL	4848980-00	10/5/2021	FERTBEST TRIPLE PRO	3,652.25
				4840611-01	10/5/2021	RAINBIRD ROTOR POP-UP	1,248.95
				4844402-00	9/30/2021	HUNTER POP-UP ROTOR RE	401.73
				4714125-00	10/1/2021	HUNTER MP ROTATOR 90-21	208.57
				4845244-00	10/1/2021	RAINBIRD 1" PLASTIC INLINE	98.49
				4845004-00	10/1/2021	IMPERIAL PERMA POST 12V	97.88
				4869844-00	10/20/2021	1/2" PLUG PVC SCH40	64.59
				4861595-00	10/14/2021	HAND HELD SPREADER	21.54
				4870521-00	10/20/2021	STAPLE II GAUGE 6" JUTE ST	12.58
				4848941-00	10/5/2021	PINK MARKING FLAGS, ETC	11.66
				4862084-00	10/14/2021	ALLIANCE TRANSFORMER W	-163.10
							5,655.14
112188	11/18/2021	51600	IRC, INC.	2021100044	11/1/2021	OCT2021 PRE-EMPLOYMENT	230.85
							230.85
112189	11/18/2021	01948	KIMBALL MIDWEST	9304883	10/18/2021	DOT PUSH-IN ELBOW, MINI F	203.06
							203.06
112190	11/18/2021	47328	KONICA MINOLTA	38808280	11/2/2021	ACC 061-0042081-000, NOV20	67.43
							67.43
112191	11/18/2021	44047	KONICA MINOLTA BUSINESS	9008116606	10/13/2021	BIZHUB C454E, 1515 6TH ST,	19.18
							19.18
112192	11/18/2021	45051	LAMAR OF PALM SPRINGS	113024912	11/1/2021	11/1-28 POSTER ADVERTISIN	1,000.00
							1,000.00
112193	11/18/2021	54123	LISA WISE CONSULTING, INC.	4059	11/9/2021	OCT2021 HOUSING ELEMEN	10,185.00
							10,185.00
112194	11/18/2021	44367	LUCRECIO, CESAR	Trvl Exp 11/2-5	11/9/2021	TRVL EXP 11/2-5, CMRTA COI	983.97
							983.97
112195	11/18/2021	52757	OLLIN STRATEGIES	240	10/21/2021	OCT2021 CONSULTING SVCS	5,000.00
							5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112196	11/18/2021	47192	O'REILLY AUTO PARTS	2855-377721	10/14/2021	BATTERY (3)	333.98	
				2855-381625	10/27/2021	OIL FILTER	4.14	338.12
112197	11/18/2021	02028	PETE'S ROAD SERVICE, INC.	538821-00	10/25/2021	DISMOUNT/MOUNT NEW TIR	954.26	
				537184-00	10/18/2021	FLAT REPAIR	29.11	983.37
112198	11/18/2021	54387	PRESIDIO COMMUNICATIONS	2026	10/1/2021	OCT2021 COMMUNICATIONS	4,950.00	4,950.00
112199	11/18/2021	53736	RG2 MANAGEMENT LLC	2796	11/8/2021	WE 11/7: K. MEDINA	1,061.64	
				2807	11/15/2021	WE 11/14: K. MEDINA	810.00	1,871.64
112200	11/18/2021	54440	RUIZ, BLANCA	Refund	11/17/2021	REFUND- CITATION #COA600	32.50	32.50
112201	11/18/2021	52595	STAPLES BUSINESS CREDIT	7340944574-0-1	10/5/2021	HP 63XL HY TRICOLOR INK C	130.08	
				7340948491-0-1	10/6/2021	REDI-TAC INTER-DEPT ENV	58.71	
				7340944574-0-2	10/5/2021	RED LTR CLASSIFICATION FL	38.05	226.84
112202	11/18/2021	00102	SUNLINE TRANSIT AGENCY	INV05431	10/29/2021	OCT2021 CNG FUEL	876.67	876.67
112203	11/18/2021	36300	SWRCB FEES	Permit Fees	11/16/2021	PERMIT FEES- AVE 50 BRIDG	2,417.00	2,417.00
112204	11/18/2021	37600	THE DESERT SUN PUBLISHIN	0004179959	10/31/2021	OCT2021 DIGITAL/PRINT ADV	2,810.00	2,810.00
112205	11/18/2021	42289	TIME WARNER CABLE	0037022102821	10/28/2021	AC 8448 20 899 0037022, NOV	2,220.98	2,220.98
112206	11/18/2021	51229	TJC PROPERTY SERVICES, IN	20201202	8/15/2021	AUG2021 APPRAISALS & TITL	19,100.00	19,100.00
112207	11/18/2021	50590	TOUCHTONE COMMUNICATIC	1422491	11/1/2021	AC 1100006871, NOV2021	6.79	6.79
112208	11/18/2021	39640	VALLEY LOCK & SAFE	170729	11/10/2021	OPENED FIRE KING FILE CAE	225.00	225.00
112209	11/18/2021	44966	VERIZON WIRELESS	9891803796	11/1/2021	AC371867190-00001, 10/2-11/'	5,049.26	
				9891803797	11/1/2021	AC371867190-00002, 10/2-11/'	2,244.08	7,293.34
112210	11/18/2021	54272	WILLDAN	002-25287	10/5/2021	SEPT 2021- BLDG AND SAFE	11,100.00	
				00713469	10/25/2021	PE10/1 PLANNING SVCS	8,160.00	
				00713445	9/27/2021	PE8/27 PLANNING SVCS	8,100.00	
				002-25428	11/3/2021	OCT2021- BLDG AND SAFETY	7,140.00	34,500.00
Sub total for WELLS FARGO BANK:								178,040.36

45 checks in this report.

Grand Total All Checks: 587,343.25

Date: November 18, 2021



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>
112211	11/24/2021	54088 RAMOS, YULIANA	Ref000217427	3/2/2021	UB Refund Cst #00049904	42.07	42.07
Sub total for WELLS FARGO BANK:							42.07

1 checks in this report.

Grand Total All Checks: 42.07

Date: November 24, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
474	11/24/2021	53391	BSK ASSOCIATES	RE00883	9/30/2021	AUG-SEP2021 WASTEWATER	3,011.00	3,011.00
475	11/24/2021	02320	CALPERS	1000000166222	11/15/2021	#6373819375, DEC2021 HEAL	86,525.16	
				1000000166222	11/15/2021	#6373819375, DEC2021 HEAL	11,645.06	98,170.22
476	11/24/2021	53799	ENTERPRISE FM TRUST	FBN4308428	10/5/2021	OCT2021 LEASE CHRGS ('20	13,978.46	13,978.46
477	11/24/2021	00207	GRAINGER INC	9082962011	10/12/2021	ELECTRICAL GLV KIT, GLOVE	304.75	
				9086825859	10/15/2021	MCRMTR TRQ WRNCH	246.01	
				9086599959	10/14/2021	DISPOSABLE GLOVES & CLIF	232.51	783.27
478	11/24/2021	00996	HOME DEPOT	7163565	10/12/2021	36IN FLAT STEEL STAKE, WO	326.65	
				5015115	10/14/2021	60LB QUIKRETE CONCRETE	192.48	
				6014900	10/13/2021	90LB QUIKRETE CONCRETE	88.37	
				6014982	10/13/2021	BLK PLASTIC SHEETING, TOI	76.52	
				6014989	10/13/2021	60LB & 90LB QUIKRETE CON	75.21	759.23
479	11/24/2021	24600	LOPES HARDWARE	010172	10/28/2021	WALL TEXTURE, BROOM, TAI	290.44	
				010225	10/19/2021	CHAIN, LOCKS, ETC	129.74	420.18
480	11/24/2021	52802	RED WING BUSINESS ADVAN	20211118003432	11/18/2021	11/8+10+16 EMPLOYEE WOR	803.64	803.64
481	11/24/2021	52924	SIEMENS MOBILITY, INC.	5620037564	10/27/2021	RPLC'D 3 LOOPS @ GRPFRT	1,500.00	1,500.00
482	11/24/2021	48436	UNIVAR SOLUTIONS USA INC.	49542500	10/18/2021	SODIUM HYPOCHLORITE	5,516.14	5,516.14
483	11/24/2021	51697	WESTERN WATER WORKS SI	1403134-00	10/5/2021	ANGLE BALL MTR VLV INSTA	1,495.32	
				1403191-00	10/7/2021	BAND SEAL CLAY PIPE W/ CF	48.94	1,544.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								126,486.40

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112212	11/24/2021	48977	ADT COMMERCIAL	142105852	10/4/2021	NOV2021 ALARM/EXT SVC PF	1,091.89
				142105853	10/4/2021	NV-JA2022 ALARM/EXT SVC F	590.24
				142105850	10/4/2021	NV-JA2022 ALARM/EXT SVC F	432.05
				142105851	10/4/2021	SP-DC2021 ALARM/EXT SVC	345.35
				142105854	10/4/2021	NV-JA2022 ALARM/EXT SVC F	232.01
				142105857	10/4/2021	NV-JA2022 ALARM/EXT SVC F	179.85
				142105855	10/4/2021	NOV2021 CELL/ESUITE/ALAR	67.58
				142105856	10/4/2021	NOV2021 CELL/EXT SVC PRC	29.43
				142128039	10/4/2021	SP-OT2021 EQUIP LSE/EXT S	-859.45
							2,108.95
112213	11/24/2021	01436	AMERICAN FORENSIC NURSE	75094	10/25/2021	SEP2021 BLOOD DRAWS	220.00
				75098	10/28/2021	OCT2021 BLOOD DRAWS	110.00
				75216	11/15/2021	NOV2021 BLOOD DRAW+DRY	94.61
							424.61
112214	11/24/2021	54437	APEX AS-BUILTS, INC.	21313	9/29/2021	2D CAD DRAWINGS: 1538 7TI	4,985.49
112215	11/24/2021	03650	BARBARA SINATRA CHILDREN	Oct 2021	11/3/2021	10/19 SVCS: LAW ENFORCEN	231.00
							231.00
112216	11/24/2021	00836	BIO-TOX LABORATORIES	41861	10/13/2021	9/7+27 LAB SERVICES	1,222.00
				41860	10/13/2021	9/7+27 LAB SERVICES	859.00
				41888	10/13/2021	8/2+23 LAB SERVICES	327.00
							2,408.00
112217	11/24/2021	42459	BRUDVIK, INC.	55332	10/19/2021	10/14-15 GENERATOR RNTL	1,007.50
112218	11/24/2021	44494	BURRTEC WASTE & RECYCLI	BD 9/30/21	9/30/2021	SEP2021 SWEEPER BOXES, I	2,652.96
							2,652.96
112219	11/24/2021	53423	CBE OFFICE SOLUTIONS	IN2438529	11/5/2021	ACC #CC3502, COLOR COPIE	249.20
							249.20
112220	11/24/2021	02048	CDW GOVERNMENT, INC.	N137428	11/3/2021	ANDREA NC-181 MONAURAL	263.76
				N059808	11/2/2021	TRIPP 6FT DP TO HD ADAPTE	150.95
				N065709	11/3/2021	TP-LINK AC12000 WIFI RANG	47.15
							461.86
112221	11/24/2021	53426	CELL BUSINESS EQUIPMENT	74532152	11/20/2021	ACC 1338330, 11/15-12/14, SH	581.50
							581.50
112222	11/24/2021	53220	COACHELLA ACE HARDWARE	2609/1	10/13/2021	RECHRG FLASHLIGHT, 2GAL	106.46
				2607/1	10/13/2021	TRUFUEL 50:1 MIX	78.27
				2593/1	10/11/2021	STEP DRLBIT BLK OX, OUTLE	76.95
				2560/1	10/5/2021	SLEDGE FBRGL HNDL	46.75
				2710/1	10/31/2021	CARPET TAPE, HOOK FOGEL	27.79
				2694/1	10/27/2021	E6000 AUTO/IND ADH 3.7OZ,	18.27
				2755/1	11/7/2021	ACE RSTP SPRY MEDGRY, E	13.90
				2678/1	10/25/2021	CORD OUTDR 15'	10.86
				2673/1	10/24/2021	40W BULB	4.34
							383.59
112223	11/24/2021	11800	COUNTY OF RIVERSIDE	AN0000002340	11/17/2021	OCT2021 ANL SHLTR+FIELD+	36,261.04
							36,261.04
112224	11/24/2021	49858	CV PIPELINE CORP.	S2714	10/18/2021	10/6+15 VIDEO PIPE INSPEC	1,200.00
							1,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112225	11/24/2021	44036	DE LAGE LANDEN PUBLIC 74458812	11/11/2021	ACC #1338330, COLOR COPIE	216.41	216.41
112226	11/24/2021	49776	DESERT SEWER SUPPLY, INC22460	10/5/2021	3" GRADE RINGS, MANHOLE	1,136.69	1,136.69
112227	11/24/2021	54252	EPIC INTERNATIONAL, INC. 3085	10/4/2021	RINGSPAN BACKSTOP END C	1,341.55	1,341.55
112228	11/24/2021	44042	GALLEGOS, GUSTAVO Edu Reimb	11/16/2021	FY21/22 EDUCATION REIMBU	149.95	149.95
112229	11/24/2021	54439	GARCIA, ALYSSA Refund	11/8/2021	DEPOSIT REFUND- BGDMA B	100.00	100.00
112230	11/24/2021	54441	GARTIK CORP Overpymnt	11/17/2021	OVERPYMNT- CANNABIS TA	382.50	382.50
112231	11/24/2021	53854	GRANITE TELECOMMUNICATI540718545	11/1/2021	AC 04418223, NOV2021 SVCS	809.66	809.66
112232	11/24/2021	45108	IMPERIAL SPRINKLER SUPPL'4821522-00	10/4/2021	TRBLSHT & RPR'D ITS PUMP	402.19	402.19
112233	11/24/2021	23100	KAMAN INDUSTRIAL TECHNOJ262609	9/29/2021	RADIAL BALL BEARING	38.36	38.36
112234	11/24/2021	44047	KONICA MINOLTA BUSINESS 9008185043	11/13/2021	BIZHUB C454E, 1515 6TH ST,	63.96	63.96
112235	11/24/2021	52037	LILBURN CORPORATION 21-1118	11/11/2021	10/11-11/7 SVCS: KPC COACH	5,460.00	5,460.00
112236	11/24/2021	50501	LIVESCAN MGMT GROUP, INC11022021COC	11/2/2021	WHITE DOOR LETTERING & \	641.63	641.63
112237	11/24/2021	02162	LOWE'S COMPANIES, INC. 73990	11/11/2021	FILTRETE REPLACEMENT, E'	220.32	
			65202	11/11/2021	5CT AIRWICK OIL	32.48	252.80
112238	11/24/2021	54438	MCSHANE BELL COMPANY LLE6084	10/27/2021	RPR'D CLOCK @ LIBRARY	450.00	450.00
112239	11/24/2021	01395	PJ'S DESERT TROPHIES & GII24309	10/21/2021	PLAQUES & TROPHIES: TTC	204.17	
			24321	10/27/2021	ENGRAVED PLATE	9.24	213.41
112240	11/24/2021	52306	QUINN COMPANY 18907002	10/28/2021	9/9-10/28 DUMP TRUCK RNTL	3,248.05	
			19226601	10/28/2021	10/13-28 DUMP TRUCK RNTL	2,086.25	
			19037501	9/24/2021	9/22-23 WHEEL LOADER RNT	1,787.25	7,121.55
112241	11/24/2021	48608	REYES COCA-COLA BOTTLIN11022210503	11/3/2021	DASANI BOTTLED WATER	858.00	858.00
112242	11/24/2021	53736	RG2 MANAGEMENT LLC 2759	10/12/2021	WE 10/10: HERNANDEZ+ROS	1,755.00	
			2757	10/12/2021	WE 10/10: REYES+SILVA	768.00	
			2787	11/2/2021	WE 10/31: L. VALENZUELA	605.61	
			2766	10/19/2021	WE 10/17: L. VALENZUELA	599.94	
			2774	10/26/2021	WE 10/24: L. VALENZUELA	597.24	
			2758	10/12/2021	WE 10/10: F. HERNANDEZ	216.00	
			2777	10/26/2021	WE 10/24: F. HERNANDEZ	216.00	4,757.79
112243	11/24/2021	50340	ROYAL GYM SERVICES 6295	10/27/2021	OCT2021 PREVENTATIVE MA	295.00	295.00
112244	11/24/2021	47658	RUIZVA L. PEST CONTROL 114	10/28/2021	OCT2021 SVCS @ FIRE STAT	65.00	65.00
112245	11/24/2021	50827	SDC SOUND COMPANY LLC 1064	10/25/2021	12/1 PA SYSTEM: TREE LIGHT	350.00	350.00
112246	11/24/2021	52595	STAPLES BUSINESS CREDIT 7341417926-0-1	10/12/2021	BOARD & LETTER SORTER	140.27	
			7342099671-0-5	10/21/2021	PILOT P700 GEL ROLLER FN	13.04	153.31
112247	11/24/2021	53044	SUPER BIRTHDAY, INC. 25941	10/13/2021	12/1 MINI EXPRESS TRAIN RI	1,050.00	1,050.00
112248	11/24/2021	02079	THE DESERT SUN #1082 21/22 Sbscptn	11/1/2021	AC #DS0364435, NOV2021-22	674.76	674.76

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112249	11/24/2021	51918	THE GREATER COACHELLA V31745	10/22/2021	TTC FESTIVAL BANNERS	489.38	489.38
112250	11/24/2021	38250	TOPS N BARRICADES	1090383	10/13/2021 DURA SHEEN WHITE SEMIGL	371.08	
				1090301	10/7/2021 REFL GLASS BEADS	260.35	
				1090401	10/14/2021 JKT SOFT SHELL LIME W/ SL	233.38	
				1090381	10/13/2021 STENCIL GUARD	192.92	
				1090480	10/20/2021 10/18-20 TRAFFIC BEACON R	50.00	1,107.73
112251	11/24/2021	44978	TRI-STATE MATERIALS, INC.	97927	9/29/2021 3/8" APACHE BROWN	1,279.99	
				97928	9/28/2021 3/8" APACHE BROWN	1,279.99	
				97993	10/5/2021 4"-8" ANTIQUE BROWN RUBE	82.92	2,642.90
112252	11/24/2021	43751	USA BLUEBOOK	744583	9/30/2021 ACETATE BUFFER SOLUTION	699.53	699.53
112253	11/24/2021	39640	VALLEY LOCK & SAFE	BW6379222	9/13/2021 CYBER LOCK KEYS & BRUSH	1,342.52	1,342.52
112254	11/24/2021	44775	VISTA PAINT CORPORATION	2021-241865-00	10/13/2021 EXTENSION POLE & CHAIN	92.29	92.29
112255	11/24/2021	49778	WEST COAST ARBORIST, INC	176196	8/15/2021 PE8/15 TREE MAINT @ PARK	7,402.00	
				177896	9/30/2021 PE9/30 TREE MAINT @ LLMD	3,870.00	
				175397	7/31/2021 PE7/31 TREE MAINT @ STRE	3,484.00	
				176195	8/15/2021 PE8/15 TREE MAINT @ STRE	3,328.00	
				177895	9/29/2021 PE9/29 TREE MAINT @ LLMD	2,883.00	
				177891	9/21/2021 PE9/21 TREE MAINT @ LLMD	1,964.00	
				177892	9/23/2021 PE9/23 TREE MAINT @ LLMD	910.00	
				177894	9/28/2021 PE9/28 TREE MAINT @ LLMD	621.00	
				177528	9/30/2021 PE9/30 TREE MAINT @ STRE	439.00	24,901.00
112256	11/24/2021	42100	ZUMAR INDUSTRIES INC	94789	10/19/2021 14GA EZE-OUT	1,213.57	
				94781	10/19/2021 COACHELLA SPEC OLD/NEW	721.98	
				94749	10/14/2021 2" SQUARE CAP FOR POST	581.50	2,517.05
Sub total for WELLS FARGO BANK:							113,732.62

55 checks in this report.

Grand Total All Checks: 240,219.02

Date: November 24, 2021



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>
484	12/1/2021	51949	THE H.N. & FRANCES C. BER(61	12/1/2021	DEC2021- 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: December 1, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
485	12/2/2021	45929	BECK OIL, INC.	48793CL	10/31/2021	PE10/31 PARKS DEPT FUEL	1,605.47	
				48834CL	10/31/2021	PE10/31 SANITARY DEPT FUE	1,166.57	
				48790CL	10/31/2021	PE10/31 WATER DEPT FUEL	825.48	
				48788CL	10/31/2021	PE10/31 STREETS DEPT FUE	694.83	
				48813CL	10/31/2021	PE10/31 VEHICLE MAINT DEP	389.65	
				48843CL	10/31/2021	PE10/31 BLDG MAINT DEPT F	329.74	
				48844CL	10/31/2021	PE10/31 ADMIN DEPT FUEL	137.00	
				48783CL	10/31/2021	PE10/31 ENG DEPT FUEL	75.76	5,224.50
486	12/2/2021	42500	DEKRA-LITE INDUSTRIES, INC	ARINV015123	11/9/2021	UNIVERSAL LIGHT CLIPS	411.65	411.65
487	12/2/2021	51892	HERC RENTALS, INC.	32456648-002	11/3/2021	10/21-11/2 BOOM STRAIGHT F	3,732.68	
				32487191-001	11/8/2021	11/6-7 LIGHT TOWER RNTLS	705.72	
				32488662-001	11/8/2021	11/6-7 LIGHT TOWER RNTLS	488.80	
				32488663-001	11/8/2021	11/6-7 LIGHT TOWER RNTLS	488.80	5,416.00
488	12/2/2021	00996	HOME DEPOT	8010502	10/21/2021	100' HOSE, SAFETY BARRIER	654.47	654.47
489	12/2/2021	24600	LOPES HARDWARE	010291	11/18/2021	HAMMER, GLOVES, KEY, DUC	115.14	
				010258	10/1/2021	PADLOCKS & PAINT	77.57	192.71
490	12/2/2021	02167	MICHAEL BAKER INTERNATIC	1133138	11/22/2021	PE10/31 AVE50/I-10 INTERCH.	3,546.00	3,546.00
491	12/2/2021	53857	MURCHISON & CUMMING, LLI	2422792	11/10/2021	PE10/31, CH2003-LUDWIG, D	10,658.03	10,658.03
492	12/2/2021	53552	QUENCH USA, INC.	INV03517719	11/1/2021	AC D347648, NOV2021 RNTL,	32.63	
				INV03539698	11/1/2021	AC D347651, NOV2021 RNTL,	32.63	
				INV03557303	10/23/2021	AC D347652, NOV2021 RNTL,	32.63	97.89
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								26,201.25

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112257	12/2/2021	48977	ADT COMMERCIAL	141919442	9/17/2021	ADDTNL EQUIP @ WELL #11	289.10	
				141898585	9/16/2021	ADDTNL EQUIP @ WELL #18	217.50	
				141898568	9/16/2021	ADDTNL EQUIP @ WELL #19	217.50	
				141919454	9/17/2021	ADDTNL EQUIP @ WELL #16	217.50	
				141919467	9/17/2021	ADDTNL EQUIP @ WELL #12	217.50	
				141919554	9/17/2021	ADDTNL EQUIP @ RLF PARK	217.50	
				141919587	9/17/2021	ADDTNL EQUIP @ 1500 6TH S	217.50	1,594.10
112258	12/2/2021	01436	AMERICAN FORENSIC NURSE	75165	11/8/2021	OCT2021 BLOOD DRAW	55.00	55.00
112259	12/2/2021	42837	ARAMARK UNIFORM SERVICE	OCT2021	10/31/2021	PE10/31 UNIFORMS, MATS &	2,771.54	
				OCT2021 SAN	10/31/2021	PE10/31 UNIFORMS, MATS &	919.98	
				OCT2021 CC	10/31/2021	PE10/31 MATS & MOPS	379.32	4,070.84
112260	12/2/2021	54363	BORDIN SEMMER LLP	3000-0420M 3	11/8/2021	PE10/31, CH2105-IBARRA, DC	1,497.00	
				3000-0440M 3	11/8/2021	PE10/31, CH2110-RODRIGUEZ	185.00	1,682.00
112261	12/2/2021	43862	BRENNTAG PACIFIC, INC	BPI193015	11/2/2021	CHEMCHLOR SODIUM HYPO	2,236.32	
				BPI193016	11/2/2021	CHEMCHLOR SODIUM HYPO	1,487.70	3,724.02
112262	12/2/2021	44494	BURRTEC WASTE & RECYCLI	BD 11/1/21	11/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
112263	12/2/2021	53423	CBE OFFICE SOLUTIONS	IN2443863	11/20/2021	ACC #CC3502, COLOR COPIE	1,093.20	1,093.20
112264	12/2/2021	53038	CDS OFFICE INTERIORS LLC	10600	11/23/2021	ENCLOSED ALUMINUM BOAF	1,870.41	1,870.41
112265	12/2/2021	02048	CDW GOVERNMENT, INC.	N967081	11/23/2021	PANASONIC KV-S1057C COL	985.82	
				N321906	11/8/2021	SW CONTENT FLTR PREM SC	325.01	
				N318249	11/8/2021	OTTERBOX PREM USB POWI	61.77	1,372.60
112266	12/2/2021	53220	COACHELLA ACE HARDWARE	2619/1	10/14/2021	DUAL CHECK VOLT DETECTC	141.30	
				2743/1	11/4/2021	ACE GLOVES	88.03	
				2621/1	10/14/2021	COVER BOX SGL RECEPT	1.40	230.73
112267	12/2/2021	44959	COMPUTER CONSULTANTS,	I33734	11/13/2021	OCT-NOV2021 SVC CALLS	1,365.00	1,365.00
112268	12/2/2021	49858	CV PIPELINE CORP.	S2729	11/8/2021	STORM DRAIN SYSTEM MAIN	1,350.00	1,350.00
112269	12/2/2021	12870	DEPARTMENT OF JUSTICE	547051	11/4/2021	OCT2021 BLOOD ALCOHOLA	245.00	245.00
112270	12/2/2021	00118	DEPARTMENT OF TRANSPOR	SL220455	10/19/2021	JULY-SEP2021 TRAFFIC SIGN	4,358.15	4,358.15
112271	12/2/2021	01089	DESERT ELECTRIC SUPPLY	S2913161.001	11/2/2021	NSI IT-4 4-14AWG INSD-TAP C	333.33	333.33
112272	12/2/2021	53007	DESERT PROMOTIONAL &	81694	10/14/2021	ADULT KNIT BEANIES	2,756.81	
				82088	11/3/2021	POLOS W/ EMBROIDERY	256.65	3,013.46
112273	12/2/2021	13700	DEWEY PEST CONTROL INC.	14660892	11/1/2021	AC103361, NOV2021, SENIOR	80.00	80.00
112274	12/2/2021	50551	DIV. OF THE STATE ARCHITE	(JL-SP2021	11/29/2021	JULY-SEP2021 DISABILITY AC	34.80	34.80
112275	12/2/2021	50645	DURAN'S LOCK & KEY	6077	11/2/2021	REKEYED CYLINDERS	90.00	90.00
112276	12/2/2021	44713	FARMER BROTHERS CO.	85672895	11/4/2021	COFFEE, CUPS, LIDS, ETC	588.40	588.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112277	12/2/2021	54402	FINEST TOUCH DESIGNS Final Pymnt	11/30/2021	FINAL- DOLORES HUERTA MI	7,500.00	7,500.00
112278	12/2/2021	52145	FLORES, JESSE 0319	11/22/2021	12/1 MARIACHI @ TREE LIGH	1,000.00	1,000.00
112279	12/2/2021	43672	FULTON DISTRIBUTING COMF551740	11/4/2021	GLOVES, PLATES, NAPKINS,	792.97	
			551335	11/1/2021	URINAL SCREEN	43.35	
			552265	11/9/2021	DUST MOP HANDLE	10.95	847.27
112280	12/2/2021	00822	GUYS & GALS UNIFORMS 36566	11/10/2021	TACT SQUAD TAN SHIRT, BD	813.97	813.97
112281	12/2/2021	45108	IMPERIAL SPRINKLER SUPPL'4878250-00	10/27/2021	RAINBIRD 1" PLASTIC INLINE	130.17	
			4871249-00	10/21/2021	RAINBIRD 1 1/2" INLINE PLAS	112.42	242.59
112282	12/2/2021	54444	IMPERIAL TECHNICAL SERVIC4821522-00	9/13/2021	ITS PUMP SVC/REPAIR	402.19	402.19
112283	12/2/2021	00932	INDIO CAR WASH, INC. 10-0090-21	10/1/2021	JUNE-SEPT2021 CAR WASH :	196.92	196.92
112284	12/2/2021	54362	LINDE GAS & EQUIPMENT INC66666496	10/21/2021	STARGOLD C25 ARG-CO2	147.99	
			66773441	10/22/2021	OXYGEN 55, ACETYLENE B, (137.42	285.41
112285	12/2/2021	51183	LINKO TECHNOLOGY INC. 8780	9/22/2021	SEP2021-AUG2022 ANNUAL S	5,510.00	5,510.00
112286	12/2/2021	54123	LISA WISE CONSULTING, INC.4018	9/21/2021	AUG2021 HOUSING ELEMEN	5,585.00	5,585.00
112287	12/2/2021	50501	LIVESCAN MGMT GROUP, INC11082021COC	11/8/2021	ALL GENDER RESTROOM SIC	591.60	591.60
112288	12/2/2021	52992	MINT PRINT MEDIA 00003421	10/28/2021	INSTLL'D FROSTED VINYL @	587.90	587.90
112289	12/2/2021	42112	NRO ENGINEERING 11-21-026	10/31/2021	PE10/31 PLNCK, TR 32074:#1:	7,229.25	
			11-21-025	10/31/2021	PE10/31 PLNCK, TR 32074:#1:	5,355.00	
			11-21-028	10/31/2021	PE10/31 PLNCK, 52300 ENTEI	2,952.25	
			11-21-022	10/31/2021	PE10/31 PLNCK, LA COLONIA	2,142.00	
			11-21-029	10/31/2021	PE10/31 PLNCK, TR 32074:#1:	1,837.50	
			11-21-020	10/31/2021	PE10/31 PLNCK, TR 38084:#1:	1,128.75	
			11-21-023	10/31/2021	PE10/31 PLNCK, JOOLIES TW	803.25	
			11-21-019	10/31/2021	PE10/31 PLNCK, TR 38084:#1:	752.50	
			11-21-021	10/31/2021	PE10/31 PLNCK, LA COLONIA	564.25	
			11-21-027	10/31/2021	PE10/31 PLNCK, 84499 CALLE	376.25	
			11-21-018	10/31/2021	PE10/31 PLNCK, ZAMARRIPA:	267.75	
			11-21-030	10/31/2021	PE10/31 PLNCK, SWPPP:#13E	262.50	
			11-21-031	10/31/2021	PE10/31 PLNCK, 52300 ENTEI	262.50	
			11-21-032	10/31/2021	PE10/31 PLNCK, RED MOON:#	218.75	
			11-21-024	10/31/2021	PE10/31 PLNCK, PARCEL ME	218.00	24,370.50
112290	12/2/2021	47192	O'REILLY AUTO PARTS 2855-383290	11/2/2021	DISC PAD SET, CERAMIC PAL	147.78	147.78
112291	12/2/2021	49989	PAUL ASSOCIATES 85642	11/8/2021	CITATION ENVELOPES	830.27	830.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112292	12/2/2021	02028	PETE'S ROAD SERVICE, INC. 538821-00	10/28/2021	DISMOUNT/MOUNT NEW TIR	954.26	
			541469-00	11/4/2021	MOUNT/BALANCE NEW TIRE	343.88	
			539394-00	11/1/2021	MOUNT/BALANCE NEW TIRE	216.88	1,515.02
112293	12/2/2021	54445	POMONA WHOLESALE ELECTS2891274.001	9/20/2021	UTILITY COVER ENCLOSURE	128.59	128.59
112294	12/2/2021	52344	QUADIENT FINANCE USA, INCCD 11/11/21	11/11/2021	OCT-NOV2021 POSTAGE BY I	2,000.00	2,000.00
112295	12/2/2021	52306	QUINN COMPANY 20041101	11/5/2021	11/2-4 SCISSOR LIFT RNTL	795.00	795.00
112296	12/2/2021	52470	R & R TOWING 55090	9/23/2021	9/23 TOWING: EVIDENCE TO	425.00	
			55321	10/31/2021	10/31 TOWING: 48553 CALLE	255.00	
			55525	11/1/2021	11/1 TOWING: AV54/CESAR C	255.00	935.00
112297	12/2/2021	48608	REYES COCA-COLA BOTTLIN11022210592	11/10/2021	DASANI BOTTLE WATER & 6F	577.80	577.80
112298	12/2/2021	53736	RG2 MANAGEMENT LLC 2814	11/23/2021	WE 11/21: K. MEDINA	1,053.00	
			2824	11/29/2021	WE 11/28: K. MEDINA	675.00	
			2795	11/8/2021	WE 11/7: L. VALENZUELA	608.04	
			2799	11/8/2021	WE 11/7: A. REYES	216.00	2,552.04
112299	12/2/2021	54446	RICKY'S PARTY RENTALS 189303	11/18/2021	12/1 THRONE CHAIRS @ TRE	1,350.00	1,350.00
112300	12/2/2021	54442	RIVERSIDE COUNTY 02643	6/30/2021	TDA AUDIT REFUND (SB 821	552.00	552.00
112301	12/2/2021	52991	S & D CAR WASH MANAGEMEARB127310	9/30/2021	SEP2021 CAR WASH SERVIC	286.59	286.59
112302	12/2/2021	52039	SHIELD OF FAITH PENTECOS 11/13 Deposit	11/17/2021	DEPOSIT REIMB- COMMUNIT	300.00	300.00
112303	12/2/2021	46733	SIMPLOT TURF & HORTICULT208129391	11/3/2021	TRIPLE PRO SIMPLO	1,425.54	1,425.54
112304	12/2/2021	35000	SMART & FINAL 551144	11/15/2021	STERNO CANNED HEAT, COF	139.95	139.95
112305	12/2/2021	35450	SOCALGAS 1540 7th-OT21	10/27/2021	AC 008 423 3900 4, 9/23-10/25	87.55	
			1377 6th-OT21	10/27/2021	AC 012 623 3701 5, 9/23-10/25	79.41	
			87075Av54-OT2	10/27/2021	AC 123 573 5834 5, 9/23-10/25	63.09	
			1515 6th-OT21	10/27/2021	AC 031 523 3700 6, 9/23-10/25	22.31	
			1500 6th-OT21	10/27/2021	AC 020 678 1257 4, 9/23-10/25	19.98	
			84626Bag-OT21	10/27/2021	AC 153 323 6215 9, 9/23-10/25	15.78	
			BagPool-OT21	10/27/2021	AC 069 323 6500 7, 9/23-10/25	15.78	303.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112306	12/2/2021	52595	STAPLES BUSINESS CREDIT	7338018760-0-1	8/25/2021	DRY ERASE QUADPOD PRES	153.33
				7341622866-0-1	10/18/2021	WINDOW SIGN HOLDER 6PK	108.64
				7338472002-0-1	9/1/2021	HP63 COLOR, EXPO DRY ER/	92.93
				7342099671-0-3	10/26/2021	TRPL EMBSD BRDR IVRY INV	89.69
				7340895929-0-1	10/5/2021	RECYCLED GW WHT #20 CS	87.91
				7341556230-0-1	10/13/2021	HP63 COLOR, YLW STICKIES	85.98
				7342099671-0-4	10/26/2021	SILVER FILGREE INVITE KIT 2	53.27
				7342099671-0-1	10/26/2021	WHT FLTCRD INV W ENV 100	49.47
				7342099671-0-2	10/26/2021	IVORY FLAT CARD INV 100PK	48.93
				7338472002-0-2	9/8/2021	HP63 BLACK INK CART	41.30
				7342099671-0-6	10/21/2021	P700 GEL ROLLER FN BLUE	30.44
112307	12/2/2021	52419	TAPIA, CLARISSA	0762	11/9/2021	12/1 CATERING @ TREE LIGH	2,000.00
112308	12/2/2021	38250	TOPS N BARRICADES	1090830	11/5/2021	JACKET FLEECE LIME, HARD	312.55
				1090826	11/5/2021	JKT PARKA LIME ZIP OFF SLV	78.14
112309	12/2/2021	52204	TPX COMMUNICATIONS	150101780-0	11/16/2021	AC33325, 11/16-12/15	4,133.36
112310	12/2/2021	53173	VERIZON CONNECT NWF, INC	OSV000002595	11/1/2021	OCT2021 GPS MONITORING :	1,262.82
				INVE0214805	10/25/2021	OBD HARNESS KITS, ETC	404.91
112311	12/2/2021	01732	WAXIE SANITARY SUPPLY	80423047	11/2/2021	ECO GREEN NO-TOUCH NAT	419.55
112312	12/2/2021	49778	WEST COAST ARBORIST, INC	178792	10/7/2021	PE10/7 TREE MAINT @ LLMD	11,586.00
				178799	10/15/2021	PE10/15 TREE MAINT @ LLMI	6,618.00
				178789	10/3/2021	PE10/3 TREE MAINT @ LLMD	4,114.00
				178790	10/6/2021	PE10/6 TREE MAINT @ LLMD	2,558.00
				178795	10/11/2021	PE10/11 TREE MAINT @ LLMI	2,050.00
				178798	10/14/2021	PE10/14 TREE MAINT @ LLMI	1,608.00
				178793	10/10/2021	PE10/10 TREE MAINT @ LLMI	900.00
				178796	10/12/2021	PE10/12 TREE MAINT @ LLMI	900.00
				178797	10/13/2021	PE10/13 TREE MAINT @ LLMI	900.00
112313	12/2/2021	00384	WILLDAN FINANCIAL SERVICE	010-49485	10/29/2021	FY21/22 LANDSCAPE & LIGHT	2,500.00
112314	12/2/2021	48971	XPRESS GRAPHICS & PRINTING	21-44177	11/7/2021	HOLIDAY SWEEPING POSTC,	153.34
112315	12/2/2021	42100	ZUMAR INDUSTRIES INC	94876	10/29/2021	NO LEFT TURN SYM, REVER:	1,979.27
				94877	10/29/2021	SPEED LIMIT 50, RT LANE ML	1,679.42
Sub total for WELLS FARGO BANK:							136,013.10

67 checks in this report.

Grand Total All Checks: 162,214.35

Date: December 2, 2021



Finance Director: Nathan Statham