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Bank : wfb WELLS FARGO BANK

| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u>          | <u>Invoice</u> | <u>Inv Date</u> | <u>Description</u>      | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|------------------------|----------------|-----------------|-------------------------|--------------------|--------------------|
| 115081                                 | 11/3/2022   | 54893 AGUILAR, CYNTHIA | Ref000230527   | 11/2/2022       | UB Refund Cst #00032784 | 68.69              | 68.69              |
| <b>Sub total for WELLS FARGO BANK:</b> |             |                        |                |                 |                         |                    | 68.69              |

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1 checks in this report.

Grand Total All Checks: 68.69

Date: November 3, 2022

  
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Finance Director: Nathan Statham

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Bank : ewfb EFT FOR WELLS FARGO BANK -1

| <u>Check #</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>     | <u>Inv Date</u> | <u>Description</u> | <u>Amount Paid</u>                      | <u>Check Total</u> |           |
|----------------|-------------|---------------|--------------------|-----------------|--------------------|---|--------------------|-----------|
| 1021           | 11/7/2022   | 54601         | THE LEAP INSTITUTE | COAC-20221023   | 11/1/2022          | TRANSPORTATION NEEDS AS                 | 13,333.33          | 13,333.33 |
|                |             |               |                    |                 |                    | Γ FOR WELLS FARGO BANK -SEPARATE CHECK: | 13,333.33          |           |

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Bank : wfb WELLS FARGO BANK

| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>                    | <u>Inv Date</u> | <u>Description</u>       | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|---------------|-----------------------------------|-----------------|--------------------------|--------------------|--------------------|
| 115082                                 | 11/7/2022   | 54214         | GALARZA-TOLEDO, NEFTALI Edu Reimb | 10/31/2022      | FY22/23 EDUCATION REIMBU | 5,000.00           | 5,000.00           |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                                   |                 |                          |                    | 5,000.00           |



2 checks in this report.

Grand Total All Checks: 18,333.33

Date: November 7, 2022



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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

| Check #  | Date      | Vendor | Invoice                               | Inv Date   | Description                 | Amount Paid | Check Total       |
|--|-----------|--------|---------------------------------------|------------|-----------------------------|-------------|-------------------|
| 1022   | 11/9/2022 | 52366  | ALTA LANGUAGE SERVICES, IIS619822     | 10/31/2022 | OCT2022 SPANISH LISTENING   | 165.00      | 165.00            |
| 1023   | 11/9/2022 | 45929  | BECK OIL, INC. 519312                 | 10/13/2022 | DYED CARB ULS DIESEL        | 1,094.00    | 1,094.00          |
| 1024   | 11/9/2022 | 54673  | COMPUTERSHARE CORPOR/122022GasTax     | 11/3/2022  | REV REF BONDS SER 19 (CO    | 83,500.00   | 83,500.00         |
| 1025   | 11/9/2022 | 42500  | DEKRA-LITE INDUSTRIES, INCARINV018189 | 10/31/2022 | 16OZ MATTE FINISH VINYL SI  | 5,745.27    |                   |
|  |           |        | ARINV017682                           | 9/30/2022  | LED MINI LIGHTS             | 2,093.01    |                   |
|  |           |        | ARINV017683                           | 9/30/2022  | 36" CRYSTAL STAR TREE TOI   | 1,170.48    |                   |
|  |           |        | ARINV017684                           | 9/30/2022  | UNIVERSAL LIGHT CLIP        | 831.56      | 9,840.32          |
| 1026   | 11/9/2022 | 51892  | HERC RENTALS, INC. 32741417-002       | 5/16/2022  | 4/16-5/16 BOARD MSG RNTL    | 784.49      | 784.49            |
| 1027   | 11/9/2022 | 00996  | HOME DEPOT 5010505                    | 10/19/2022 | 12" TOOL BAG, STAKES, ETC   | 307.01      | 307.01            |
| 1028   | 11/9/2022 | 00101  | MUNISERVICES/AVENU INV06-015287       | 11/3/2022  | FY21/22 ACFR                | 2,750.00    |                   |
|  |           |        | INV06-015354                          | 11/4/2022  | CLEARVIEW/STARS 2022 SVC    | 300.00      | 3,050.00          |
| 1029   | 11/9/2022 | 53736  | RG2 MANAGEMENT LLC 3262               | 10/31/2022 | WE 10/30: M. MENDEZ+J. TR   | 2,772.00    |                   |
|  |           |        | 3265                                  | 10/31/2022 | WE 10/30: K. MEDINA         | 1,417.88    |                   |
|  |           |        | 3263                                  | 10/31/2022 | WE 10/30: J. SALINAS        | 1,409.63    |                   |
|  |           |        | 3264                                  | 10/31/2022 | WE 10/30: F. VALLE          | 192.00      |                   |
|  |           |        | 3261                                  | 10/31/2022 | WE 10/30: A. REYES          | 157.50      | 5,949.01          |
| 1030   | 11/9/2022 | 54894  | WILLIAMS SCOTSMAN, INC. 9015410926    | 9/30/2022  | 9/6-10/3 FIRE STATION #79 M | 137,860.12  |                   |
|  |           |        | 9015410929                            | 9/30/2022  | 9/13-10/10 FIRE STATION #79 | 10,240.07   |                   |
|  |           |        | 9015410927                            | 9/30/2022  | 9/6-10/3 FIRE STATION #79 M | 7,836.86    |                   |
|  |           |        | 9015450243                            | 10/4/2022  | 10/4-10/31 FIRE STATION #79 | 2,653.58    |                   |
|  |           |        | 9015450244                            | 10/4/2022  | 10/4-10/31 FIRE STATION #79 | 922.72      | 159,513.35        |
| <b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b> |           |        |                                       |            |                             |             | <b>264,203.18</b> |

Bank : wfb WELLS FARGO BANK

| Check # | Date      | Vendor | Invoice                         | Inv Date      | Description | Amount Paid                | Check Total |
|---------|-----------|--------|---------------------------------|---------------|-------------|----------------------------|-------------|
| 115083  | 11/9/2022 | 48977  | ADT COMMERCIAL                  | 147441335     | 10/3/2022   | NOV2022 ALARM/EXT SVC PF   | 1,190.16    |
|         |           |        |                                 | 147441336     | 10/3/2022   | NV-JA2023 ALARM/EXT SVC F  | 624.25      |
|         |           |        |                                 | 147441334     | 10/3/2022   | NV-JA2023 ALARM/EXT SVC F  | 432.05      |
|         |           |        |                                 | 147441337     | 10/3/2022   | NV-JA2023 ALARM/EXT SVC F  | 232.01      |
|         |           |        |                                 | 147441339     | 10/3/2022   | NV-JA2023 ALARM/EXT SVC F  | 179.85      |
|         |           |        |                                 | 147441338     | 10/3/2022   | NOV2022 CELL/EXT SVC PRC   | 32.08       |
| 115084  | 11/9/2022 | 46835  | AIR AND HOSE SOURCE, INC.       | 482163        | 10/24/2022  | MALE JIC X MALE METRIC 90  | 150.46      |
|         |           |        |                                 | 482093        | 10/24/2022  | 1/4" GEN SVC RED A/W HOSE  | 23.49       |
| 115085  | 11/9/2022 | 42837  | ARAMARK UNIFORM SERVICE         | OCT2022       | 10/31/2022  | PE10/31 UNIFORMS, MATS &   | 3,352.67    |
|         |           |        |                                 | OCT2022 SAN   | 10/31/2022  | PE10/31 UNIFORMS, MATS &   | 1,098.68    |
|         |           |        |                                 | OCT2022 CC    | 10/31/2022  | PE10/31 MATS & MOPS        | 570.68      |
| 115086  | 11/9/2022 | 42459  | BRUDVIK, INC.                   | 17007         | 11/7/2022   | 11/12 SPIDER BOX+100' CORI | 1,927.00    |
| 115087  | 11/9/2022 | 42506  | BURRTEC WASTE INDUSTRIESS4-2022 |               | 11/1/2022   | SS4 FY21/22 REFUSE COLLE   | 43,676.57   |
| 115088  | 11/9/2022 | 53423  | CBE OFFICE SOLUTIONS            | IN2559291     | 11/5/2022   | ACC CC3502, COLOR COPIEF   | 521.95      |
| 115089  | 11/9/2022 | 53220  | COACHELLA ACE HARDWARE          | 4466/1        | 10/20/2022  | ACE GARDEN GLOVES          | 14.39       |
| 115090  | 11/9/2022 | 01924  | CONSOLIDATED ELECTRICAL         | 3298-1015129  | 10/7/2022   | BRASS BULLET NO LAMP, ET   | 740.50      |
|         |           |        |                                 | 3298-1013628  | 10/7/2022   | FIXTURE KITS               | 733.82      |
| 115091  | 11/9/2022 | 09650  | CVAG                            | Sep2022       | 10/20/2022  | SEP2022 TUMF FEES          | 149,281.44  |
| 115092  | 11/9/2022 | 44718  | DAMARA'S FLOWERS                | 09335         | 10/24/2022  | BOWS                       | 32.63       |
| 115093  | 11/9/2022 | 13300  | DESERT FIRE EXTINGUISHER        | 12465404      | 9/8/2022    | 9/8 FIRE SUPPRESSION SYS   | 200.36      |
|         |           |        |                                 | 12465405      | 9/8/2022    | 9/8 FIRE SUPPRESSION SYS   | 200.36      |
|         |           |        |                                 | 12465403      | 9/8/2022    | 9/8 FIRE SUPPRESSION SYS   | 163.93      |
| 115094  | 11/9/2022 | 47952  | DESERT LIVE SCAN                | 7184          | 9/28/2022   | SEP2022 EMPLOYEE FINGER    | 75.00       |
|         |           |        |                                 | 7208          | 10/28/2022  | OCT2022 EMPLOYEE FINGEF    | 50.00       |
| 115095  | 11/9/2022 | 54644  | DIGITAL PALM SPRINGS            | 665183-1      | 10/31/2022  | 10/6-22 YOU TUBE ADS: TT&C | 1,500.00    |
| 115096  | 11/9/2022 | 42442  | DIRECTV                         | 018084532X221 | 10/26/2022  | 10/25-11/24 BUSINESS ENT P | 49.98       |
| 115097  | 11/9/2022 | 53880  | EBERHARD EQUIPMENT NO.2         | 1254          | 10/26/2022  | 10/23-28 TURFCO TOPDRESS   | 815.63      |
| 115098  | 11/9/2022 | 36050  | EMPLOYMENT DEVELOPMEN           | L0610270864   | 10/31/2022  | AC 944-0806-9, JULY-SEP202 | 3,708.00    |
| 115099  | 11/9/2022 | 44713  | FARMER BROTHERS CO.             | 95672466      | 10/31/2022  | COFFEE                     | 362.74      |
| 115100  | 11/9/2022 | 15750  | FEDEX                           | 7-936-15813   | 11/4/2022   | OCT2022 FEDEX SVCS         | 16.95       |
| 115101  | 11/9/2022 | 02272  | FRANKLIN TRUCK PARTS, INC       | IN339997      | 10/24/2022  | REMAN GEAR BOX & GEAR/E    | 1,485.38    |
| 115102  | 11/9/2022 | 51494  | GARDA CL WEST, INC.             | 10714855      | 11/1/2022   | NOV2022 CASHLINK MAINTEI   | 1,384.48    |
|         |           |        |                                 | 10714848      | 11/1/2022   | NOV2022 ARMORED TRANSF     | 1,116.30    |
| 115103  | 11/9/2022 | 54740  | HEPTAGON SEVEN CONSULT          | 20221004      | 10/24/2022  | PE10/21 LNDSCPE IMPRVMN    | 6,670.00    |
| 115104  | 11/9/2022 | 54895  | HV ENTERTAINMENT                | 1315          | 9/30/2022   | 11/12 STAGE+LIGHTING+ETC   | 14,800.00   |



Bank : wfb WELLS FARGO BANK (Continued)

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|---------|-----------|--------|----------------------------|---------------|-------------|-------------------------------|-------------|-----------|
| 115105  | 11/9/2022 | 20450  | IMPERIAL IRRIGATION DISTRI | 50035560-OT22 | 10/31/2022  | AC50035560, 9/28-10/26, ST LI | 24,490.75   |           |
|         |           |        |                            | 50408460-OT22 | 10/27/2022  | AC50408460, 9/27-10/24, WEL   | 5,490.06    |           |
|         |           |        |                            | 50509172-OT22 | 11/3/2022   | AC50509172, 10/4-11/1, CORP   | 2,549.36    |           |
|         |           |        |                            | 50705542-OT22 | 11/3/2022   | AC50705542, 10/4-11/1, PERM   | 1,611.78    |           |
|         |           |        |                            | 50371785-OT22 | 10/27/2022  | AC50371785, 9/24-10/24, LIFT  | 1,423.27    |           |
|         |           |        |                            | 50705544-OT22 | 11/3/2022   | AC50705544, 10/4-11/1, PERM   | 180.61      |           |
|         |           |        |                            | 50459796-OT22 | 10/27/2022  | AC50459796, 9/27-10/24        | 94.02       |           |
|         |           |        |                            | 50035836-OT22 | 11/3/2022   | AC50035836, 10/4-11/1, WELL   | 78.99       |           |
|         |           |        |                            | 50459795-OT22 | 10/27/2022  | AC50459795, 9/27-10/24        | 50.02       |           |
|         |           |        |                            | 50217597-OT22 | 11/3/2022   | AC50217597, 10/4-11/1         | 49.32       |           |
|         |           |        |                            | 50434217-OT22 | 10/27/2022  | AC50434217, 9/27-10/24        | 47.36       |           |
|         |           |        |                            | 50035755-OT22 | 10/27/2022  | AC50035755, 9/27-10/24, PUM   | 38.91       |           |
|         |           |        |                            | 50459819-OT22 | 10/27/2022  | AC50459819, 9/27-10/24        | 38.74       |           |
|         |           |        |                            | 50522793-OT22 | 10/27/2022  | AC50522793, 9/27-10/24, SCAI  | 23.14       |           |
|         |           |        |                            | 50487676-OT22 | 11/3/2022   | AC50487676, 10/4-11/1, LIFT S | 22.16       | 36,188.49 |
| 115106  | 11/9/2022 | 45108  | IMPERIAL SPRINKLER SUPPL   | 5304717-00    | 10/13/2022  | ITS FIELD SVC @ DIST 24       | 2,161.64    |           |
|         |           |        |                            | 5309851-01    | 10/13/2022  | RAINBIRD 4" POP-UP ROTOR      | 226.57      |           |
|         |           |        |                            | 5323751-00    | 10/13/2022  | RAINBIRD 1" PLASTIC INLINE    | 128.46      |           |
|         |           |        |                            | 5258057-00    | 10/13/2022  | LED OPTICS REPLACEMENT        | 82.23       |           |
|         |           |        |                            | 5317791-00    | 10/11/2022  | 14" DIA. METERMAN MEASUF      | 59.80       |           |
|         |           |        |                            | 5320213-00    | 10/12/2022  | 14" DIA. METERMAN MEASUF      | 59.80       |           |
|         |           |        |                            | 5320794-00    | 10/12/2022  | 4" ORANGE TRENCH SHOVEL       | 38.20       |           |
|         |           |        |                            | 5154955-00    | 10/13/2022  | HUNTER 1" PLASTIC GLOVE       | 30.15       | 2,786.85  |
| 115107  | 11/9/2022 | 02301  | INDIO COLLISION            | 49801         | 10/26/2022  | BODY REPAIR ON 2021 FORC      | 1,989.88    |           |
|         |           |        |                            | 49692         | 10/26/2022  | BODY REPAIR ON 2021 FORC      | 1,975.51    | 3,965.39  |
| 115108  | 11/9/2022 | 53801  | INFOSEND, INC.             | 223359        | 10/31/2022  | OCT2022 UTILITY BILLING SV    | 6,264.46    |           |
|         |           |        |                            | 224110        | 11/3/2022   | 9/29-10/18 CALFRESH INSER     | 1,107.50    | 7,371.96  |
| 115109  | 11/9/2022 | 01948  | KIMBALL MIDWEST            | 100102567     | 7/12/2022   | GALV HHCS, GALV USS FLAT      | 107.67      | 107.67    |
| 115110  | 11/9/2022 | 53151  | KLOB-FM                    | 663405-1      | 10/30/2022  | 10/5-21 AD SPOT: TT&C FEST    | 1,500.00    |           |
|         |           |        |                            | 667575-1      | 10/30/2022  | 10/19-22 AD SPOT: TT&C FES    | 500.00      | 2,000.00  |
| 115111  | 11/9/2022 | 47328  | KONICA MINOLTA             | 41044899      | 10/26/2022  | BIZHUB C454E, 1515 6TH ST,    | 144.64      | 144.64    |
| 115112  | 11/9/2022 | 24600  | LOPES HARDWARE             | 010808        | 10/12/2022  | STAPLE GUN, RESPIRATOR, I     | 485.20      |           |
|         |           |        |                            | 010859        | 10/27/2022  | EXTENSION, CLIP HOOK, PAI     | 358.30      | 843.50    |
| 115113  | 11/9/2022 | 54701  | ONESOURCE SUPPLY SOLUTS    | S6979478.001  | 11/2/2022   | FINAL PYMNT- AMERON FAL       | 8,292.19    | 8,292.19  |

Bank : wfb WELLS FARGO BANK (Continued)

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|---------|-----------|--------|---------------------------|----------------|---|-------------|-------------|
| 115114  | 11/9/2022 | 47192  | O'REILLY AUTO PARTS       | 2855-490459    | 10/20/2022 SEMI-MET PAD & BRACKTED      | 301.80      |             |
|         |           |        |                           | 2855-491765    | 10/24/2022 BRACKTED CAL & DISC PAD :    | 212.54      |             |
|         |           |        |                           | 2855-491922    | 10/24/2022 1QT-P/SFLUID                 | 70.34       |             |
|         |           |        |                           | 2855-491281    | 10/22/2022 REC ADAPTER                  | 38.05       |             |
|         |           |        |                           | 2855-490498    | 10/20/2022 1GAL BRAKE FLD               | 27.39       |             |
|         |           |        |                           | 2855-490269    | 10/19/2022 OIL FILTER                   | 6.17        |             |
|         |           |        |                           | 2855-492123    | 10/25/2022 FUSE ASSRTMT                 | 4.34        |             |
|         |           |        |                           | 2855-492450    | 10/26/2022 REC ADAPTER                  | -38.05      | 622.58      |
| 115115  | 11/9/2022 | 02028  | PETE'S ROAD SERVICE, INC. | 626726-00      | 10/25/2022 MOUNT/BALANCE NEW TIRE       | 603.57      |             |
|         |           |        |                           | 624814-00      | 10/25/2022 MOUNT/BALANCE NEW TIRE       | 236.39      |             |
|         |           |        |                           | 625508-00      | 10/20/2022 FLAT REPAIR                  | 31.61       | 871.57      |
| 115116  | 11/9/2022 | 42759  | PROPER SOLUTIONS, INC.    | 13887          | 10/28/2022 WE 10/28: ARELLANO+LOPEZ     | 2,300.63    | 2,300.63    |
| 115117  | 11/9/2022 | 54500  | RELIABLE TRANSLATIONS     | CC23222        | 11/5/2022 11/5 DOCUMENT TRANSLATI       | 168.96      | 168.96      |
| 115118  | 11/9/2022 | 49697  | SANCHEZ, ROBERTO          | 11122022       | 10/3/2022 11/12 VETERANS DAY CATER      | 1,830.00    | 1,830.00    |
| 115119  | 11/9/2022 | 50827  | SDC SOUND COMPANY LLC     | 1101           | 10/25/2022 11/12 SOUND SYSTEM: VETE     | 750.00      | 750.00      |
| 115120  | 11/9/2022 | 44581  | SIGNARAMA                 | INV-114810     | 10/24/2022 SINGLE SIDED BANNERS FOI     | 1,131.38    | 1,131.38    |
| 115121  | 11/9/2022 | 54620  | SOUTHWEST PROTECTIVE S    | 10382          | 10/1/2022 SEP2022 PATROL SVCS @ PA      | 6,832.00    |             |
|         |           |        |                           | 10381          | 10/1/2022 SEP2022 SECURITY SVCS @       | 6,668.13    |             |
|         |           |        |                           | 10380          | 10/1/2022 SEP2022 PATROL SVCS @ LL      | 5,040.00    |             |
|         |           |        |                           | 10379          | 10/1/2022 SEP2022 SECURITY SVCS @       | 3,948.00    |             |
|         |           |        |                           | 10413          | 10/10/2022 9/16-18 EVENT SECURITY SV    | 2,778.88    | 25,267.01   |
| 115122  | 11/9/2022 | 54665  | SPECTRUM ENTERPRISE       | 0037022102822  | 10/28/2022 AC 8448 20 899 0037022, NOV  | 2,322.49    | 2,322.49    |
| 115123  | 11/9/2022 | 52595  | STAPLES BUSINESS CREDIT   | 7601636738-0-1 | 10/25/2022 BPA FREE THERMA, BOOK S      | 498.95      |             |
|         |           |        |                           | 7601088213-0-1 | 10/19/2022 HP 63 BLK, HP 63 COLOR, RE   | 207.89      |             |
|         |           |        |                           | 7367083641-0-1 | 10/15/2022 HP 85A BLK, PM INKJOY GEL,   | 141.45      |             |
|         |           |        |                           | 7367246698-0-1 | 10/28/2022 PLASTIC FORKS, 9V DURACE     | 97.87       |             |
|         |           |        |                           | 7366967612-0-1 | 10/13/2022 CHAIRMAT LIP, SHOULDER R     | 95.66       |             |
|         |           |        |                           | 7601181163-0-1 | 10/20/2022 ELECTRIC SHARPENER & BC      | 57.94       |             |
|         |           |        |                           | 7601181163-0-2 | 10/20/2022 6IN PLATES                   | 20.31       |             |
|         |           |        |                           | 7601088213-0-2 | 10/19/2022 DRY ERASE ERASER             | 3.24        | 1,123.31    |
| 115124  | 11/9/2022 | 52593  | TROLL FAMILY LIMITED      | Nov2022        | 11/2/2022 LEASE PYMNT OF APN 603-24     | 5,400.00    | 5,400.00    |
| 115125  | 11/9/2022 | 39640  | VALLEY LOCK & SAFE        | 177189         | 10/18/2022 UNLOCKED RSTRM/INSTLL'D      | 278.98      | 278.98      |
| 115126  | 11/9/2022 | 44966  | VERIZON WIRELESS          | 9918821572     | 10/22/2022 AC571164685-00001, 9/23-10/2 | 45.86       | 45.86       |
| 115127  | 11/9/2022 | 44775  | VISTA PAINT CORPORATION   | 2022-773806-00 | 11/2/2022 NITRILE GLOVES, TIP RAC &     | 130.63      | 130.63      |
| 115128  | 11/9/2022 | 54272  | WILLDAN                   | 002-27460      | 10/4/2022 SEP2022- BLDG AND SAFETY      | 11,805.00   | 11,805.00   |

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Bank : wfb WELLS FARGO BANK (Continued)

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|--|-------------|---------------|--------------------------|--------------------------------------|--------------------------------------|--------------------|--------------------|
| 115129                                 | 11/9/2022   | 48971         | XPRESS GRAPHICS & PRINTI | 22-49932                             | 10/24/2022 VETERAN POLE BANNERS      | 381.00             | 381.00             |
| 115130                                 | 11/9/2022   | 42100         | ZUMAR INDUSTRIES INC     | 97949                                | 10/20/2022 30" HD ANCHOR FOR 2" SQ T | 2,860.10           |                    |
|  |             |               | 97947                    | 10/20/2022 14GA EZE-OUT SIGN POST    | 2,550.40                             |                    |                    |
|  |             |               | 97948                    | 10/20/2022 14GA EZE-OUT SIGN POST    | 2,285.93                             |                    |                    |
|  |             |               | 97950                    | 10/20/2022 NO PARKING BIKE LN & NO P | 1,777.16                             |                    | 9,473.59           |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                          |                                      |                                      |                    | <b>363,017.47</b>  |

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57 checks in this report.

Grand Total All Checks: 627,220.65

Date: November 9, 2022

  
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Finance Director: Nathan Statham



Bank : wfb WELLS FARGO BANK

| Check #                                | Date       | Vendor | Invoice                | Inv Date     | Description | Amount Paid             | Check Total |                 |
|--|------------|--------|------------------------|--------------|-------------|-------------------------|-------------|-----------------|
| 115131                                 | 11/16/2022 | 54901  | CANCHOLA, MARIA        | Ref000230826 | 11/15/2022  | UB Refund Cst #00053971 | 43.59       | 43.59           |
| 115132                                 | 11/16/2022 | 54902  | D.R. HORTON            | Ref000230827 | 11/15/2022  | UB Refund Cst #00054000 | 1,000.00    | 1,000.00        |
| 115133                                 | 11/16/2022 | 54903  | ELEVEN WESTERN BUILDER | Ref000230828 | 11/15/2022  | UB Refund Cst #00054301 | 981.79      | 981.79          |
| 115134                                 | 11/16/2022 | 54897  | ESQUIVEL, RICARDO      | Ref000230822 | 11/15/2022  | UB Refund Cst #00041400 | 47.81       | 47.81           |
| 115135                                 | 11/16/2022 | 54896  | FAVELA, YESSICA        | Ref000230821 | 11/15/2022  | UB Refund Cst #00033729 | 12.51       | 12.51           |
| 115136                                 | 11/16/2022 | 54898  | FELIX, VERONICA        | Ref000230823 | 11/15/2022  | UB Refund Cst #00049932 | 3.29        | 3.29            |
| 115137                                 | 11/16/2022 | 54900  | HERNANDEZ, MAGGIE      | Ref000230825 | 11/15/2022  | UB Refund Cst #00053337 | 4.25        | 4.25            |
| 115138                                 | 11/16/2022 | 54906  | MONTES, MARIANA        | Ref000230831 | 11/15/2022  | UB Refund Cst #00055313 | 81.00       | 81.00           |
| 115139                                 | 11/16/2022 | 54904  | SCHERER, PETER         | Ref000230829 | 11/15/2022  | UB Refund Cst #00055269 | 90.08       | 90.08           |
| 115140                                 | 11/16/2022 | 54905  | SCHERER, PETER         | Ref000230830 | 11/15/2022  | UB Refund Cst #00055307 | 89.34       | 89.34           |
| 115141                                 | 11/16/2022 | 54899  | VALENZUELA, GLORIA     | Ref000230824 | 11/15/2022  | UB Refund Cst #00050535 | 3.44        | 3.44            |
| <b>Sub total for WELLS FARGO BANK:</b> |            |        |                        |              |             |                         |             | <b>2,357.10</b> |



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11 checks in this report.

Grand Total All Checks: 2,357.10

Date: November 16, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

| Check # | Date       | Vendor | Invoice               | Inv Date   | Description | Amount Paid                | Check Total |
|---------|------------|--------|-----------------------|------------|-------------|----------------------------|-------------|
| 1031    | 11/16/2022 | 53291  | ANGENIOUS ENGINEERING | 19-07A-023 | 9/30/2022   | PE9/30 AVE 50 BRIDGE       | 113,250.42  |
|         |            |        |                       | 19-07B-019 | 9/30/2022   | PE9/30 SR-86/AVE50 INTERCI | 1,212.76    |
|         |            |        |                       |            |             |                            | 114,463.18  |
| 1032    | 11/16/2022 | 45929  | BECK OIL, INC.        | 58472CL    | 10/31/2022  | PE10/31 SANITARY DEPT FUE  | 1,919.43    |
|         |            |        |                       | 57448CL    | 9/30/2022   | PE9/30 SANITARY DEPT FUEL  | 1,739.29    |
|         |            |        |                       | 58431CL    | 10/31/2022  | PE10/31 STREETS DEPT FUE   | 1,395.94    |
|         |            |        |                       | 58433CL    | 10/31/2022  | PE10/31 WATER DEPT FUEL    | 860.89      |
|         |            |        |                       | 57437CL    | 9/30/2022   | PE9/30 CODE ENF DEPT FUE   | 817.97      |
|         |            |        |                       | 57426CL    | 9/30/2022   | PE9/30 VEHICLE MAINT DEPT  | 747.42      |
|         |            |        |                       | 57404CL    | 9/30/2022   | PE9/30 WATER DEPT FUEL     | 743.16      |
|         |            |        |                       | 58452CL    | 10/31/2022  | PE10/31 VEHICLE MAINT DEF  | 543.62      |
|         |            |        |                       | 57407CL    | 9/30/2022   | PE9/30 PARKS DEPT FUEL     | 524.22      |
|         |            |        |                       | 57398CL    | 9/30/2022   | PE9/30 LLMD DEPT FUEL      | 493.05      |
|         |            |        |                       | 58436CL    | 10/31/2022  | PE10/31 PARKS DEPT FUEL    | 409.67      |
|         |            |        |                       | 58453CL    | 10/31/2022  | PE10/31 SENIOR CNTR FUEL   | 370.26      |
|         |            |        |                       | 58427CL    | 10/31/2022  | PE10/31 LLMD DEPT FUEL     | 348.50      |
|         |            |        |                       | 58462CL    | 10/31/2022  | PE10/31 CODE ENF DEPT FU   | 318.24      |
|         |            |        |                       | 58478CL    | 10/31/2022  | PE10/31 BLDG MAINT DEPT F  | 231.97      |
|         |            |        |                       | 57427CL    | 9/30/2022   | PE9/30 SENIOR CNTR FUEL    | 230.77      |
|         |            |        |                       | 57480CL    | 9/30/2022   | PE9/30 GRAFFITI DEPT FUEL  | 218.37      |
|         |            |        |                       | 57396CL    | 9/30/2022   | PE9/30 ENG DEPT FUEL       | 199.39      |
|         |            |        |                       | 58425CL    | 10/31/2022  | PE10/31 ENG DEPT FUEL      | 182.74      |
|         |            |        |                       | 58479CL    | 10/31/2022  | PE10/31 ADMIN DEPT FUEL    | 87.85       |
|         |            |        |                       | 57456CL    | 9/30/2022   | PE9/30 ADMIN DEPT FUEL     | 72.57       |
|         |            |        |                       |            |             |                            | 12,455.32   |

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

| Check # | Date       | Vendor | Invoice                  | Inv Date     | Description                             | Amount Paid | Check Total |
|---------|------------|--------|--------------------------|--------------|---|-------------|-------------|
| 1033    | 11/16/2022 | 43462  | BEST BEST & KRIEGER, LLP | 948580       | 10/21/2022 PE9/30, #80237, GENERAL RE   | 33,948.00   |             |
|         |            |        |                          | 948592       | 10/21/2022 PE9/30, #80237.00857, RENEV  | 8,178.60    |             |
|         |            |        |                          | 948596       | 10/21/2022 PE9/30, #80237.00874, CENTF  | 3,540.84    |             |
|         |            |        |                          | 948594       | 10/21/2022 PE9/30, #80237.00869, AFFOF  | 2,203.20    |             |
|         |            |        |                          | 948588       | 10/21/2022 PE9/30, #80237.00820, ENVIR  | 2,131.40    |             |
|         |            |        |                          | 948586       | 10/21/2022 PE9/30, #80237.00450, GLENF  | 1,992.10    |             |
|         |            |        |                          | 948581       | 10/21/2022 PE9/30, #80237.00211, CODE   | 1,124.04    |             |
|         |            |        |                          | 948591       | 10/21/2022 PE9/30, #80237.00851, GLENF  | 1,040.40    |             |
|         |            |        |                          | 948589       | 10/21/2022 PE9/30, #80237.00835, REAL E | 1,009.80    |             |
|         |            |        |                          | 948587       | 10/21/2022 PE9/30, #80237.00819, CODE   | 1,004.00    |             |
|         |            |        |                          | 948593       | 10/21/2022 PE9/30, #80237.00868, TRAVE  | 860.20      |             |
|         |            |        |                          | 948582       | 10/21/2022 PE9/30, #80237.00231, G. THC | 507.02      |             |
|         |            |        |                          | 948585       | 10/21/2022 PE9/30, #80237.00445, DESEF  | 459.00      |             |
|         |            |        |                          | 948583       | 10/21/2022 PE9/30, #80237.00237, SPOTL  | 428.40      |             |
|         |            |        |                          | 948595       | 10/21/2022 PE9/30, #80237.00873, SURPL  | 183.60      |             |
|         |            |        |                          | 948590       | 10/21/2022 PE9/30, #80237.00850, FINAN  | 153.00      |             |
|         |            |        |                          | 948584       | 10/21/2022 PE9/30, #80237.00240, 52156  | 25.10       | 58,788.70   |
| 1034    | 11/16/2022 | 49486  | BRC CONSTRUCTION         | 202213405    | 10/7/2022 RPR'D FOUNTAIN @ VETERA       | 6,964.00    |             |
|         |            |        |                          | 202213407    | 10/7/2022 REPAIRS/PAINTING @ DIST 3     | 3,200.00    |             |
|         |            |        |                          | 202213406    | 10/7/2022 RPR'D GATE+PAINTING @ AV      | 3,153.00    |             |
|         |            |        |                          | 202213408    | 10/7/2022 REPAIRS/PAINTING @ DIST 3     | 2,200.00    | 15,517.00   |
| 1035    | 11/16/2022 | 01856  | CARROT-TOP INDUSTRIES    | INV112029    | 10/27/2022 5X8' NYLON FLAGS             | 1,006.49    |             |
|         |            |        |                          | INV112030    | 10/27/2022 5X8' NYLON FLAGS             | 1,006.49    |             |
|         |            |        |                          | INV112214    | 11/2/2022 3X5' NYLON FLAG               | 249.02      | 2,262.00    |
| 1036    | 11/16/2022 | 43672  | DESERT VALLEY SERVICES   | 5855331      | 10/31/2022 S/O CLNR DISINFECT PINE      | 1,678.42    |             |
|         |            |        |                          | 585528       | 11/1/2022 CLEANER DISINFECT PINE        | 116.06      |             |
|         |            |        |                          | 585527       | 11/1/2022 URINAL SCREEN W/ ENZYME       | 110.93      | 1,905.41    |
| 1037    | 11/16/2022 | 00207  | GRAINGER INC             | 9494332795   | 10/27/2022 CEILING TILE                 | 1,446.87    |             |
|         |            |        |                          | 9495272628   | 10/28/2022 MULTI-BIT SCREWDRIVER, P     | 968.64      |             |
|         |            |        |                          | 9494203566   | 10/27/2022 CEILING TILE                 | 626.78      | 3,042.29    |
| 1038    | 11/16/2022 | 51892  | HERC RENTALS, INC.       | 33262717-003 | 10/25/2022 10/20-25 LIGHT TOWER RNTL    | 2,222.04    |             |
|         |            |        |                          | 33183478-003 | 11/1/2022 10/17-26 CART UTV 4 PSNGR     | 1,498.94    |             |
|         |            |        |                          | 33262717-001 | 10/24/2022 10/20-24 LIGHT TOWER RNTL    | 370.34      |             |
|         |            |        |                          | 33262717-002 | 10/24/2022 10/20-24 LIGHT TOWER RNTL    | 370.34      | 4,461.66    |
| 1039    | 11/16/2022 | 50439  | LANTELLIGENCE, INC.      | 20221097     | 11/9/2022 MITEL IP PHONE IP480G         | 1,765.67    | 1,765.67    |

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

| Check # | Date       | Vendor | Invoice                 | Inv Date   | Description                          | Amount Paid                                    | Check Total       |
|---------|------------|--------|-------------------------|------------|--------------------------------------|--|-------------------|
| 1040    | 11/16/2022 | 53736  | RG2 MANAGEMENT LLC      | 3267       | 11/8/2022 WE 11/6: M. MENDEZ+J. TRU. | 2,772.00                                       |                   |
|         |            |        |                         | 3268       | 11/8/2022 WE 11/6: J. SALINAS        | 1,638.00                                       |                   |
|         |            |        |                         | 3270       | 11/8/2022 WE 11/6: K. MEDINA         | 1,396.50                                       |                   |
|         |            |        |                         | 3269       | 11/8/2022 WE 11/6: F. VALLE          | 768.00   |                   |
|         |            |        |                         | 3266       | 11/8/2022 WE 11/6: A. REYES          | 346.50   | 6,921.00          |
| 1041    | 11/16/2022 | 50629  | VINTAGE ASSOCIATES, INC | 226639     | 10/31/2022 OVERSEEDING @ PARKS/FA    | 18,275.80                                      |                   |
|         |            |        |                         | 226640     | 10/31/2022 OVERSEEDING @ RLF PARK    | 12,330.00                                      |                   |
|         |            |        |                         | 226606     | 10/27/2022 INSTLL'D BLACK BASALT RO  | 200.00   | 30,805.80         |
| 1042    | 11/16/2022 | 54719  | YUNEX LLC               | 5620041361 | 10/27/2022 9/6 SVC CALL @ GRAPEFRUI  | 7,472.64                                       | 7,472.64          |
|         |            |        |                         |            |                                      | <b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b> | <b>259,860.67</b> |

Bank : wfb WELLS FARGO BANK

| Check # | Date       | Vendor | Invoice                  | Inv Date   | Description | Amount Paid                  | Check Total |
|---------|------------|--------|--------------------------|------------|-------------|------------------------------|-------------|
| 115142  | 11/16/2022 | 51894  | ALPHA MEDIA LLC          | 661832-1   | 11/13/2022  | 11/7-11 AD SPOT: VETERANS    | 512.00      |
|         |            |        |                          | 653677-1   | 9/30/2022   | 9/26-30 AD SPOT: TT&C FEST   | 120.00      |
|         |            |        |                          |            |             |                              | 632.00      |
| 115143  | 11/16/2022 | 50867  | ARCTIC GLACIER USA, INC. | M530006181 | 11/4/2022   | 20LB ICE BAGS                | 52.64       |
|         |            |        |                          |            |             |                              | 52.64       |
| 115144  | 11/16/2022 | 54811  | ATKINSON, ANDELSON, LOYA | 663623     | 9/30/2022   | PE9/30, #006507- LIBRARY/FII | 13,058.50   |
|         |            |        |                          |            |             |                              | 13,058.50   |
| 115145  | 11/16/2022 | 02187  | BENLO R.V. II            | 13335      | 10/26/2022  | 7GAL PROPANE                 | 39.97       |
|         |            |        |                          |            |             |                              | 39.97       |
| 115146  | 11/16/2022 | 52723  | BRIGHT EVENT RENTALS, LL | 681964     | 11/2/2022   | 10/21-22 SIDEWALL+LED LIGI   | 4,648.88    |
|         |            |        |                          | 681962     | 11/2/2022   | 10/21-22 TENT+SIDEWALL RM    | 4,586.80    |
|         |            |        |                          | 682076     | 11/2/2022   | 10/22 BAR 8' RNTLS           | 4,538.80    |
|         |            |        |                          | 681963     | 11/2/2022   | 10/21-22 CONCRETE BLOCK+     | 4,302.18    |
|         |            |        |                          | 682789     | 11/2/2022   | 10/25 TENT RNTL              | 4,037.88    |
|         |            |        |                          | 681961     | 11/2/2022   | 10/21-22 TENT+SIDEWALL RM    | 3,999.84    |
|         |            |        |                          | 682791     | 11/2/2022   | 10/25 ASTROTURF RNTL         | 3,643.20    |
|         |            |        |                          | 681965     | 11/2/2022   | 10/21-22 TENT RNTLS          | 3,068.80    |
|         |            |        |                          | 682790     | 11/2/2022   | 10/25 CHAIR+LINEN+TABLE+I    | 2,173.00    |
|         |            |        |                          | 682277     | 11/2/2022   | 10/22 CHAIR+LINEN+TABLE R    | 219.36      |
|         |            |        |                          |            |             |                              | 35,218.74   |
| 115147  | 11/16/2022 | 42459  | BRUDVIK, INC.            | 57093      | 10/28/2022  | 10/19-22 SPIDER BOX+100' C   | 331.00      |
|         |            |        |                          |            |             |                              | 331.00      |
| 115148  | 11/16/2022 | 02048  | CDW GOVERNMENT, INC.     | DP39434    | 10/21/2022  | KRAMER 50FT SLR M/F QUAL     | 121.69      |
|         |            |        |                          | DP86383    | 10/21/2022  | 6FT FAST CHARGING KIT        | 42.48       |
|         |            |        |                          |            |             |                              | 164.17      |
| 115149  | 11/16/2022 | 53220  | COACHELLA ACE HARDWARE   | 4488/1     | 10/25/2022  | BATTERY AA 20PK, LAW DOG     | 76.79       |
|         |            |        |                          | 4524/1     | 11/2/2022   | CUTTR BUG KILER FOG, ETC     | 47.81       |
|         |            |        |                          | 4098/1     | 8/5/2022    | ACE GLOVES                   | 46.74       |
|         |            |        |                          | 4520/1     | 11/1/2022   | HEX KEY SET 22PC, ETC        | 33.69       |
|         |            |        |                          | 4238/1     | 9/8/2022    | AUGER PLASTIC & CLEANR I     | 28.25       |
|         |            |        |                          | 3997/1     | 7/20/2022   | INLINE WATER FILTER          | 21.74       |
|         |            |        |                          | 4413/1     | 10/8/2022   | LAWN/GARDEN SPRAYER          | 21.74       |
|         |            |        |                          | 4239/1     | 9/8/2022    | AUGER CLOSET                 | 20.65       |
|         |            |        |                          | 4501/1     | 10/28/2022  | LRG ANGLE BROOM              | 15.21       |
|         |            |        |                          | 4167/1     | 8/23/2022   | SNAP QUIK RND & WIRE STC     | 15.19       |
|         |            |        |                          | 4523/1     | 11/2/2022   | DISNF DEODOR CLEANER         | 14.12       |
|         |            |        |                          | 4270/1     | 9/14/2022   | S/F RESPIRATOR               | 13.04       |
|         |            |        |                          | 4499/1     | 10/26/2022  | SUPPLY HOSE                  | 8.12        |
|         |            |        |                          | 4212/1     | 9/1/2022    | LANDSCAPE PIN                | 6.51        |
|         |            |        |                          | 4556/1     | 11/7/2022   | COVER OUTLET                 | 6.51        |
|         |            |        |                          |            |             |                              | 376.11      |
| 115150  | 11/16/2022 | 44959  | COMPUTER CONSULTANTS, I  | 35588      | 11/12/2022  | 10/27 TV ESTIMATE            | 105.00      |
|         |            |        |                          |            |             |                              | 105.00      |



Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date       | Vendor | Invoice                    | Inv Date        | Description | Amount Paid                  | Check Total |           |
|---------|------------|--------|----------------------------|-----------------|-------------|------------------------------|-------------|-----------|
| 115151  | 11/16/2022 | 54137  | CONSERVE LANDCARE LLC      | 144905          | 10/31/2022  | OCT2022 LNDSCEPE MAINT @     | 43,000.00   |           |
|         |            |        |                            | 144963          | 10/31/2022  | 10/31 LNDSCEPE ENHANCEME     | 6,810.00    |           |
|         |            |        |                            | 144970          | 10/31/2022  | 10/31 LNDSCEPE ENHANCEME     | 3,659.00    |           |
|         |            |        |                            | 144971          | 10/31/2022  | 10/31 LNDSCEPE ENHANCEME     | 897.00      |           |
|         |            |        |                            | 144966          | 10/31/2022  | 10/31 RPR'D IRRGTN @ DIST    | 596.20      |           |
|         |            |        |                            | 144967          | 10/31/2022  | 10/31 RPR'D IRRGTN @ DIST    | 449.35      |           |
|         |            |        |                            | 144969          | 10/31/2022  | 10/31 RPR'D IRRGTN @ DIST    | 431.60      |           |
|         |            |        |                            | 144968          | 10/31/2022  | 10/31 RPR'D IRRGTN @ DIST    | 264.57      |           |
|         |            |        |                            | 144964          | 10/31/2022  | 10/17 LNDSCEPE ENHANCEME     | 224.00      |           |
|         |            |        |                            | 144972          | 10/31/2022  | 10/31 RPR'D IRRGTN @ DIST    | 214.03      |           |
|         |            |        |                            | 144965          | 10/31/2022  | 10/17 LNDSCEPE ENHANCEME     | 168.00      | 56,713.75 |
| 115152  | 11/16/2022 | 48603  | CV STRATEGIES              | 6947            | 9/8/2022    | JUL-AUG2022 STRATEGIC CC     | 3,022.50    |           |
|         |            |        |                            | 7038            | 11/7/2022   | OCT2022 STRATEGIC COMM       | 2,040.00    |           |
|         |            |        |                            | 6946            | 9/8/2022    | JULY2022 STRATEGIC COMM      | 1,106.20    |           |
|         |            |        |                            | 7025            | 11/8/2022   | OCT2022 STRATEGIC COMM       | 1,015.00    |           |
|         |            |        |                            | 7027            | 11/8/2022   | OCT2022 STRATEGIC COMM       | 990.00      |           |
|         |            |        |                            | 7026            | 11/8/2022   | OCT2022 STRATEGIC COMM       | 515.00      | 8,688.70  |
| 115153  | 11/16/2022 | 54135  | DEL VALLE INFORMADOR INC   | 2022-251        | 11/9/2022   | 11/10 AD: DESAYUNO DE VTR    | 1,000.00    | 1,000.00  |
| 115154  | 11/16/2022 | 44713  | FARMER BROTHERS CO.        | 95672421        | 10/24/2022  | COFFEE, SWEETNER, CUPS,      | 611.45      |           |
|         |            |        |                            | 95672465        | 10/31/2022  | COFFEE, CREAMER & CUPS       | 543.95      |           |
|         |            |        |                            | 95672259        | 11/14/2022  | CUPS, LIDS, CREAMER & JAV    | 507.75      |           |
|         |            |        |                            | 95672468        | 10/31/2022  | CREAMER                      | 89.20       | 1,752.35  |
| 115155  | 11/16/2022 | 51604  | FRONTIER                   | 3982369-OT22    | 10/25/2022  | 760/398-2369, 10/25/22       | 62.06       | 62.06     |
| 115156  | 11/16/2022 | 51494  | GARDA CL WEST, INC.        | 20546679        | 10/31/2022  | OCT2022 EXCESS LIABILITY/I   | 89.98       | 89.98     |
| 115157  | 11/16/2022 | 44204  | HUERTA, JR, ROBERTO        | Trvl Exp 8/8-12 | 8/31/2022   | TRVL EXP 8/8-12, TRI-STATE : | 1,132.84    | 1,132.84  |
| 115158  | 11/16/2022 | 20450  | IMPERIAL IRRIGATION DISTRI | 50387122-OT22   | 11/4/2022   | AC50387122, 10/4-11/1, SEWE  | 40,998.02   | 40,998.02 |
| 115159  | 11/16/2022 | 45108  | IMPERIAL SPRINKLER SUPPL   | 0008505532-001  | 10/26/2022  | BAYER QUIK PRO WTR SOLL      | 603.46      |           |
|         |            |        |                            | 0008505532-002  | 10/28/2022  | BAYER ROUNDUP PROMAX F       | 524.07      | 1,127.53  |
| 115160  | 11/16/2022 | 44047  | KONICA MINOLTA BUSINESS    | 9008937591      | 10/26/2022  | BIZHUB 282, FIRE DEPT, 9/23  | 4.14        | 4.14      |
| 115161  | 11/16/2022 | 45051  | LAMAR OF PALM SPRINGS      | 114170244       | 10/31/2022  | 10/31-11/27 POSTER ADVERT    | 1,200.00    |           |
|         |            |        |                            | 114170247       | 10/31/2022  | 10/31-11/27 AD: 22/23 ROTAR` | 845.45      |           |
|         |            |        |                            | 114133044       | 10/17/2022  | 10/17-23 BULLETIN/DIGITAL A  | 750.00      | 2,795.45  |
| 115162  | 11/16/2022 | 48220  | MARTINEZ, MARITZA          | Expns           | 11/9/2022   | REIMB: PLANT BOXES (GRPF     | 190.26      | 190.26    |
| 115163  | 11/16/2022 | 54624  | MONTERROSO, VICTOR         | Refund          | 11/9/2022   | DEPOSIT REFUND- BGDMA P      | 300.00      | 300.00    |
| 115164  | 11/16/2022 | 51868  | PALM SPRINGS AIR MUSEUM    | 1679            | 10/26/2022  | 11/12 AIRCRAFT FLYOVER       | 6,000.00    | 6,000.00  |

Bank : wfb WELLS FARGO BANK (Continued)

| Check #                                | Date       | Vendor | Invoice                                | Inv Date       | Description                   | Amount Paid               | Check Total       |          |
|--|------------|--------|--|----------------|-------------------------------|---------------------------|-------------------|----------|
| 115165                                 | 11/16/2022 | 52650  | PALMS TO PINES PRINTING A1019COTX-FA   | 11/12/2022     | SUGAR SKULL DESIGN & RO       | 1,687.14                  | 1,687.14          |          |
| 115166                                 | 11/16/2022 | 46837  | PRECISION BACKFLOW PBF161926           | 11/2/2022      | RPR'D BACKFLOW @ BGDMA        | 367.00                    | 367.00            |          |
| 115167                                 | 11/16/2022 | 52344  | QUADIENT FINANCE USA, INCCD 11/11/22   | 11/11/2022     | OCT2022 POSTAGE BY PHON       | 1,073.12                  | 1,073.12          |          |
| 115168                                 | 11/16/2022 | 54500  | RELIABLE TRANSLATIONS CC23241          | 11/9/2022      | 11/9 CC MTG SVCS              | 588.00                    |                   |          |
|  |            |        | 23197                                  | 11/2/2022      | 11/2 PLANNING COMM MTG S      | 490.00                    |                   |          |
|  |            |        | 23195                                  | 11/2/2022      | 11/2 DOCUMENT TRANSLATI       | 75.00                     | 1,153.00          |          |
| 115169                                 | 11/16/2022 | 35450  | SOCALGAS                               | 10/26/2022     | AC 012 623 3701 5, 9/23-10/24 | 76.23                     |                   |          |
|  |            |        | 87075Av54-OT2                          | 10/26/2022     | AC 123 573 5834 5, 9/23-10/24 | 74.32                     |                   |          |
|  |            |        | 1515 6th-OT22                          | 10/26/2022     | AC 031 523 3700 6, 9/23-10/24 | 22.90                     |                   |          |
|  |            |        | 1500 6th-OT22                          | 10/26/2022     | AC 020 678 1257 4, 9/23-10/24 | 16.05                     |                   |          |
|  |            |        | 84626Bag-OT22                          | 10/26/2022     | AC 153 323 6215 9, 9/23-10/24 | 15.29                     |                   |          |
|  |            |        | BagPool-OT22                           | 10/26/2022     | AC 069 323 6500 7, 9/23-10/24 | 15.29                     | 220.08            |          |
| 115170                                 | 11/16/2022 | 54620  | SOUTHWEST PROTECTIVE S10450            | 11/1/2022      | OCT2022 PATROL SVCS @ P/      | 6,944.00                  |                   |          |
|  |            |        | 10467                                  | 11/1/2022      | OCT2022 SECURITY SVCS @       | 6,815.00                  |                   |          |
|  |            |        | 10449                                  | 11/1/2022      | OCT2022 PATROL SVCS @ LL      | 5,040.00                  |                   |          |
|  |            |        | 10451                                  | 11/1/2022      | OCT2022 SECURITY SVCS @       | 3,760.00                  |                   |          |
|  |            |        | 10496                                  | 11/4/2022      | 10/21-22 EVENT SECURITY S'    | 904.75                    | 23,463.75         |          |
| 115171                                 | 11/16/2022 | 52595  | STAPLES BUSINESS CREDIT 7601133829-0-1 | 10/19/2022     | SPLS REC COPY CS, POST-I7     | 164.19                    |                   |          |
|  |            |        | 7601133829-0-2                         | 10/19/2022     | REMAN HP 564XL INK CART       | 24.97                     | 189.16            |          |
| 115172                                 | 11/16/2022 | 37600  | THE DESERT SUN PUBLISHIN0005051411     | 10/31/2022     | OCT2022 PUBLISHED ADS         | 2,558.60                  | 2,558.60          |          |
| 115173                                 | 11/16/2022 | 38250  | TOPS N BARRICADES                      | 10/24/2022     | 10/3-21 CHNGBLE MSG SIGN      | 2,490.00                  |                   |          |
|  |            |        | 1096646                                | 10/26/2022     | 10/21-25 CHNGBLE MSG SIGN     | 1,680.00                  |                   |          |
|  |            |        | 1096647                                | 10/26/2022     | 10/24-26 CHNGBLE MSG SIGN     | 540.00                    | 4,710.00          |          |
| 115174                                 | 11/16/2022 | 39640  | VALLEY LOCK & SAFE                     | 11/1/2022      | CYBER KEYS                    | 789.53                    | 789.53            |          |
| 115175                                 | 11/16/2022 | 44966  | VERIZON WIRELESS                       | 11/1/2022      | AC371867190-00002, 10/2-11/'  | 314.29                    | 314.29            |          |
| 115176                                 | 11/16/2022 | 44775  | VISTA PAINT CORPORATION                | 2022-779820-00 | 11/7/2022                     | COVERALL EXT FLAT DEEP E  | 619.92            |          |
|  |            |        | 2022-782507-00                         | 11/9/2022      | COVERALL EXT FLAT WHITE-      | 202.76                    | 822.68            |          |
| 115177                                 | 11/16/2022 | 47746  | WEST COAST LIGHTS & SIRE 23420         | 11/14/2022     | DOCKING STATION & 120W P      | 936.13                    | 936.13            |          |
| 115178                                 | 11/16/2022 | 54464  | WHITE CAP, L.P.                        | 50019975188    | 10/20/2022                    | 20" FS400 WALK BEHIND SAV | 2,860.50          | 2,860.50 |
| 115179                                 | 11/16/2022 | 48971  | XPRESS GRAPHICS & PRINTII22-50163      | 11/5/2022      | A-FRAME W/ GRAPHICS & PF      | 590.14                    |                   |          |
|  |            |        | 22-50263                               | 11/9/2022      | VETERANS BREAKFAST MEN        | 41.31                     | 631.45            |          |
| <b>Sub total for WELLS FARGO BANK:</b> |            |        |  |                |                               |                           | <b>212,609.64</b> |          |

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50 checks in this report.

Grand Total All Checks: 472,470.31

Date: November 16, 2022

  
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Finance Director: Nathan Statham



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Bank : wfb WELLS FARGO BANK

| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>                        | <u>Inv Date</u> | <u>Description</u> | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|---------------|---------------------------------------|-----------------|--------------------|--------------------|--------------------|
| 115180                                 | 11/16/2022  | 54907         | CAPITAL BUILDING SERVICESRef000230848 | 11/16/2022      | November 2022      | 88,657.14          | 88,657.14          |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                                       |                 |                    |                    | 88,657.14          |

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1 checks in this report.

Grand Total All Checks: 88,657.14

Date: November 16, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

| Check # | Date       | Vendor | Invoice                              | Inv Date       | Description                           | Amount Paid | Check Total |
|---------|------------|--------|--------------------------------------|----------------|---------------------------------------|-------------|-------------|
| 1043    | 11/23/2022 | 54859  | AMAZON CAPITAL SERVICES,1TQH-MWTF-TI | 11/2/2022      | COMMERCIAL AUDIO DSKTP                | 390.71      | 390.71      |
| 1044    | 11/23/2022 | 53218  | ASSOCIATION OF CALIFORNIA,2023 Dues  | 10/7/2022      | 2023 ACWA MEMBERSHIP DL               | 17,855.00   | 17,855.00   |
| 1045    | 11/23/2022 | 45929  | BECK OIL, INC.                       | 522476         | 11/8/2022 DYED CARB ULS DIESEL & W    | 724.11      | 724.11      |
| 1046    | 11/23/2022 | 49486  | BRC CONSTRUCTION                     | 20221380       | 9/27/2022 RPLC'D FIRE HYDRANT @ AV    | 9,364.00    | 9,364.00    |
| 1047    | 11/23/2022 | 43862  | BRENNTAG PACIFIC, INC                | BPI285780      | 10/31/2022 CHEMCHLOR SODIUM HYPO      | 3,902.40    |             |
|         |            |        | BPI345404                            | 10/21/2022     | 9/29 DRUM RETURN                      | -210.00     |             |
|         |            |        | BPI345613                            | 10/31/2022     | 10/31 DRUM RETURN                     | -1,020.00   | 2,672.40    |
| 1048    | 11/23/2022 | 53391  | BSK ASSOCIATES                       | RF01235        | 10/31/2022 AUG-OCT2022 WASTEWATEF     | 4,800.00    |             |
|         |            |        | RF01236                              | 10/31/2022     | SEPT2022 WATER SAMPLES                | 360.00      | 5,160.00    |
| 1049    | 11/23/2022 | 42500  | DEKRA-LITE INDUSTRIES, INC           | ARINV018401    | 11/9/2022 FACETED BULBS               | 1,493.80    | 1,493.80    |
| 1050    | 11/23/2022 | 43672  | DESERT VALLEY SERVICES II            | 585643         | 11/2/2022 TISSUE TOILET               | 71.45       | 71.45       |
| 1051    | 11/23/2022 | 54908  | E SOURCE COMPANIES LLC               | 10420          | 10/31/2022 10/1-31 LEVEL 1 WATER AUDI | 2,500.00    | 2,500.00    |
| 1052    | 11/23/2022 | 53799  | ENTERPRISE FM TRUST                  | FBN4600711     | 11/3/2022 NOV2022 LEASE CHRGS ('20/   | 11,915.97   | 11,915.97   |
| 1053    | 11/23/2022 | 00207  | GRAINGER INC                         | 9484174066     | 10/19/2022 UTILITY PUMP               | 647.75      | 647.75      |
| 1054    | 11/23/2022 | 51892  | HERC RENTALS, INC.                   | 33290150-001   | 11/2/2022 10/31-11/1 TELEHANDLER RN   | 637.84      | 637.84      |
| 1055    | 11/23/2022 | 00996  | HOME DEPOT                           | 0012444        | 11/3/2022 RED OAK BOARD, 125V WHT     | 157.94      | 157.94      |
| 1056    | 11/23/2022 | 53552  | QUENCH USA, INC.                     | INV04438780    | 11/1/2022 AC D347648, NOV2022 RNTL,   | 40.89       |             |
|         |            |        |                                      | INV04472738    | 11/1/2022 AC D347651, NOV2022 RNTL,   | 40.89       | 81.78       |
| 1057    | 11/23/2022 | 52802  | RED WING BUSINESS ADVAN              | 20221103003432 | 11/3/2022 11/2 EMPLOYEE WORK BOO      | 500.00      | 500.00      |
| 1058    | 11/23/2022 | 53736  | RG2 MANAGEMENT LLC                   | 3273           | 11/14/2022 WE 11/13: M. MENDEZ+J. TRU | 2,079.00    |             |
|         |            |        |                                      | 3274           | 11/14/2022 WE 11/13: J. SALINAS       | 1,417.50    |             |
|         |            |        |                                      | 3276           | 11/14/2022 WE 11/13: K. MEDINA        | 876.38      |             |
|         |            |        |                                      | 3275           | 11/14/2022 WE 11/13: F. VALLE         | 576.00      |             |
|         |            |        |                                      | 3272           | 11/14/2022 WE 11/13: A. REYES         | 346.50      | 5,295.38    |
| 1059    | 11/23/2022 | 48436  | UNIVAR SOLUTIONS USA INC.            | 50653025       | 10/19/2022 SODIUM HYPOCHLORITE        | 2,344.65    | 2,344.65    |
| 1060    | 11/23/2022 | 50629  | VINTAGE ASSOCIATES, INC              | 226738         | 10/31/2022 INSTLL'D PLANTS @ VETERA   | 5,916.00    |             |
|         |            |        |                                      | 226844         | 11/8/2022 PLANTER CLEAN-UP @ PUEE     | 300.00      | 6,216.00    |

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

| Check #  | Date       | Vendor | Invoice                  | Inv Date   | Description | Amount Paid               | Check Total |                   |
|--|------------|--------|--------------------------|------------|-------------|---------------------------|-------------|-------------------|
| 1061   | 11/23/2022 | 49778  | WEST COAST ARBORIST, INC | 192104     | 10/6/2022   | 10/6 TREE MAINT @ LLMD    | 7,586.00    |                   |
|  |            |        |                          | 192103     | 10/5/2022   | 10/5 TREE MAINT @ LLMD    | 6,025.00    |                   |
|  |            |        |                          | 192106     | 10/7/2022   | 10/7 TREE MAINT @ LLMD    | 5,014.00    |                   |
|  |            |        |                          | 192110     | 10/10/2022  | 10/10 TREE MAINT @ LLMD   | 4,635.00    |                   |
|  |            |        |                          | 192050     | 10/15/2022  | PE10/15 TREE MAINT @ PARI | 3,727.50    |                   |
|  |            |        |                          | 192111     | 10/11/2022  | 10/11 TREE MAINT @ LLMD   | 1,995.00    |                   |
|  |            |        |                          | 192100     | 10/3/2022   | 10/3 TREE MAINT @ LLMD    | 1,160.00    |                   |
|  |            |        |                          | 192101     | 10/4/2022   | 10/4 TREE MAINT @ LLMD    | 1,152.00    |                   |
|  |            |        |                          | 192112     | 10/12/2022  | 10/12 TREE MAINT @ LLMD   | 882.00      |                   |
|  |            |        |                          | 192109     | 10/8/2022   | 10/8 TREE MAINT @ LLMD    | 437.50      |                   |
|  |            |        |                          | 192113     | 10/14/2022  | 10/14 EMERGENCY CALL OU   | 437.50      | 33,051.50         |
| 1062   | 11/23/2022 | 51697  | WESTERN WATER WORKS S    | 1405619-01 | 10/19/2022  | APPLIED CREDIT INV #14056 | 1,017.90    | 1,017.90          |
| 1063   | 11/23/2022 | 00384  | WILLDAN FINANCIAL SERVIC | 1010-52826 | 10/28/2022  | FY22/23 SEWER DISTRICT AL | 2,500.00    | 2,500.00          |
| 1064   | 11/23/2022 | 54671  | WILMINGTON TRUST N. A.   | Jan 2023   | 11/17/2022  | JA2023 PENSION OBLIGATIO  | 190,109.40  | 190,109.40        |
| <b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b> |            |        |                          |            |             |                           |             | <b>294,707.58</b> |

Bank : wfb WELLS FARGO BANK

| Check # | Date       | Vendor | Invoice                             | Inv Date   | Description                  | Amount Paid | Check Total |
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| 115181  | 11/23/2022 | 46835  | AIR AND HOSE SOURCE, INC.482470     | 10/26/2022 | 2" TIGER GRN SUCTION & DI    | 147.03      | 147.03      |
| 115182  | 11/23/2022 | 54546  | ALL STATE INC 22-1029-855           | 11/2/2022  | 10/29 TOWING: 41580 GOODF    | 300.00      | 300.00      |
| 115183  | 11/23/2022 | 01436  | AMERICAN FORENSIC NURSE76680        | 10/17/2022 | SEPT2022 BLOOD DRAWS         | 122.44      |             |
|         |            |        | 76782                               | 11/4/2022  | OCT2022 BLOOD DRAWS          | 122.44      |             |
|         |            |        | 76598                               | 10/10/2022 | SEPT2022 BLOOD DRAW          | 61.22       |             |
|         |            |        | 76599                               | 10/10/2022 | SEPT2022 BLOOD DRAW          | 61.22       |             |
|         |            |        | 76647                               | 10/13/2022 | OCT2022 BLOOD DRAW           | 61.22       |             |
|         |            |        | 76720                               | 10/24/2022 | OCT2022 BLOOD DRAW           | 61.22       |             |
|         |            |        | 76648                               | 10/13/2022 | SEPT2022 DRY RUN             | 33.39       | 523.15      |
| 115184  | 11/23/2022 | 45927  | BARTEL ASSOCIATES, LLC 22-721       | 11/16/2022 | 7/1-10/31 OPEB VALUATION &   | 8,750.00    | 8,750.00    |
| 115185  | 11/23/2022 | 53109  | BIO SOCAL CS10122                   | 10/10/2022 | 10/1 BIOHAZARD CLEANUP @     | 795.00      | 795.00      |
| 115186  | 11/23/2022 | 00836  | BIO-TOX LABORATORIES 43464          | 10/13/2022 | 8/15+29, 9/12+26 LAB SERVIC  | 3,071.32    |             |
|         |            |        | 43515                               | 10/13/2022 | 9/6 LAB SERVICE              | 343.85      |             |
|         |            |        | 43463                               | 10/13/2022 | 9/12 LAB SERVICE             | 106.00      | 3,521.17    |
| 115187  | 11/23/2022 | 01109  | BSN SPORTS LLC 918871801            | 10/24/2022 | TWIST LOCK NET HOOK          | 260.93      | 260.93      |
| 115188  | 11/23/2022 | 44494  | BURRTEC WASTE & RECYCLIBD 11/1/22   | 11/1/2022  | AC 44-BS 405340, 85075 AVE : | 65.38       | 65.38       |
| 115189  | 11/23/2022 | 53423  | CBE OFFICE SOLUTIONS IN2564314      | 11/20/2022 | ACC CC3502, COLOR COPIEF     | 1,052.98    | 1,052.98    |
| 115190  | 11/23/2022 | 02048  | CDW GOVERNMENT, INC. DT85414        | 11/1/2022  | HP LASERJET ENTERPRISE S     | 1,058.52    |             |
|         |            |        | DW06962                             | 11/3/2022  | TRIPP SURGE RACKMOUNT        | 999.51      | 2,058.03    |
| 115191  | 11/23/2022 | 53426  | CELL BUSINESS EQUIPMENT 78252394    | 11/20/2022 | ACC 1338330, 11/15-12/14, SH | 610.58      |             |
|         |            |        | 77971607                            | 10/22/2022 | ACC 1338330, 10/15-11/14, SH | 581.50      | 1,192.08    |
| 115192  | 11/23/2022 | 53220  | COACHELLA ACE HARDWARE4535/1        | 11/3/2022  | EXTENSION CORD, WEATHE       | 117.38      |             |
|         |            |        | 4497/1                              | 10/26/2022 | TRUFUEL 50:1 MIX, MAGNIFY    | 93.47       |             |
|         |            |        | 4547/1                              | 11/5/2022  | ATOMIC LED FLASHLIGHT, E     | 51.08       |             |
|         |            |        | 4530/1                              | 11/3/2022  | BOLT CUTTER & ACE GLOVE      | 48.91       |             |
|         |            |        | 4426/1                              | 10/12/2022 | BROOM CORN WAREHUS ST        | 47.79       |             |
|         |            |        | 4432/1                              | 10/12/2022 | CM NUTDRIVER SET & STAR      | 44.56       |             |
|         |            |        | 4519/1                              | 11/1/2022  | LUBE GARAGE DOOR & ACE       | 36.94       |             |
|         |            |        | 4536/1                              | 11/4/2022  | 1G WIU CVR & WEATHERPRC      | 33.69       |             |
|         |            |        | 4546/1                              | 11/5/2022  | BATTERY LITHIUM 3V           | 29.33       |             |
|         |            |        | 4531/1                              | 11/3/2022  | CASTER INDSTEEL 4" SWIVE     | 25.00       |             |
|         |            |        | 4516/1                              | 11/1/2022  | LINK CHAIN, SHACKLE SCR F    | 21.71       | 549.86      |
| 115193  | 11/23/2022 | 01924  | CONSOLIDATED ELECTRICAL3298-1015651 | 10/28/2022 | CORN BULB 3CCT+ 3PWR SE      | 88.85       | 88.85       |
| 115194  | 11/23/2022 | 00749  | COUNTY OF RIVERSIDE SH0000041951    | 10/20/2022 | 8/25-9/21 LAW ENFORCEMEN     | 11,154.97   | 11,154.97   |
| 115195  | 11/23/2022 | 11800  | COUNTY OF RIVERSIDE AN0000002593    | 11/16/2022 | OCT2022 ANL SHLTR+FIELD+     | 31,451.63   | 31,451.63   |



Bank : wfb WELLS FARGO BANK

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| Check # | Date       | Vendor | Invoice                   | Inv Date       | Description | Amount Paid                 | Check Total |
|---------|------------|--------|---------------------------|----------------|-------------|-----------------------------|-------------|
| 115196  | 11/23/2022 | 49858  | CV PIPELINE CORP.         | S3013          | 11/7/2022   | STORM DRAIN SYSTEM MAIN     | 6,195.00    |
|         |            |        |                           | S2994          | 10/13/2022  | 10/12 VIDEO PIPE INSPECTIC  | 620.00      |
| 115197  | 11/23/2022 | 02115  | CWEA                      | App Fee-EB     | 11/3/2022   | APP FEE+MBRSHP- CSM2 CE     | 402.00      |
|         |            |        |                           | App Fee-JD     | 11/3/2022   | APP FEE- CSM2 CERT: JOSE    | 200.00      |
| 115198  | 11/23/2022 | 00118  | DEPARTMENT OF TRANSPOR    | SL230156       | 10/27/2022  | JULY-SEP2022 TRAFFIC SIGN   | 3,202.88    |
| 115199  | 11/23/2022 | 54275  | DESERT HOSE AND SUPPLY    | 21806          | 10/20/2022  | PW 4000 PSI W/ COUPLERS,    | 265.64      |
| 115200  | 11/23/2022 | 13700  | DEWEY PEST CONTROL INC.   | 15467368       | 11/1/2022   | AC103361, NOV2022, SENIOR   | 80.00       |
| 115201  | 11/23/2022 | 47748  | EISENHOWER OCCUPATIONA    | 132767         | 11/2/2022   | OCT2022 SVCS: R. GUTIERRI   | 165.00      |
| 115202  | 11/23/2022 | 48149  | ET WATER SYSTEMS, INC     | 41367          | 10/6/2022   | JL2022/23 IRRGTN CTRL RNV   | 1,336.50    |
|         |            |        |                           | 41369          | 10/6/2022   | JL2022/23 IRRGTN CTRL RNV   | 1,336.50    |
| 115203  | 11/23/2022 | 44713  | FARMER BROTHERS CO.       | 95672421       | 11/14/2022  | COFFEE, SWEETNER, JAVA J    | 611.45      |
|         |            |        |                           | 95672468       | 11/14/2022  | CREAMER                     | 89.20       |
| 115204  | 11/23/2022 | 15750  | FEDEX                     | 7-943-74126    | 11/11/2022  | NOV2022 FEDEX SVCS          | 10.65       |
| 115205  | 11/23/2022 | 45108  | IMPERIAL SPRINKLER SUPPL  | 0008506739-001 | 10/26/2022  | MAKITA 18V LXT BRUSHLESS    | 152.24      |
|         |            |        |                           | 0008628519-001 | 11/4/2022   | RECT VALVE BOX              | 34.23       |
| 115206  | 11/23/2022 | 51600  | IRC, INC.                 | 2022100044     | 10/1/2022   | OCT2022 PRE-EMPLOYMENT      | 229.80      |
| 115207  | 11/23/2022 | 43195  | KEYSER MARSTON ASSOCIA    | 10037241       | 10/6/2022   | PE9/30, #10700.019: 29 PALM | 17,953.70   |
|         |            |        |                           | 0037141        | 9/6/2022    | PE8/31, #10700.019: 29 PALM | 4,416.25    |
| 115208  | 11/23/2022 | 54911  | LA QUINTA POOL & SPA SERV | 1005           | 11/2/2022   | NOV2022 FOUNTAIN SVCS       | 700.00      |
| 115209  | 11/23/2022 | 24600  | LOPES HARDWARE            | 010854         | 11/4/2022   | LEVEL, PICK HAMMER, KNEE    | 545.73      |
| 115210  | 11/23/2022 | 54725  | MARCUS NETWORKING         | 54502          | 11/20/2022  | DEC2022 NETWORK MONITC      | 420.00      |
| 115211  | 11/23/2022 | 25900  | MEREDITH & SIMPSON CONS   | 231051         | 10/31/2022  | 10/17 INSTLL'D 120V CIRCUIT | 2,248.00    |
|         |            |        |                           | 231038         | 10/25/2022  | 10/12-13 TRBLSHT 120V TO P  | 549.89      |
| 115212  | 11/23/2022 | 45197  | MSA CONSULTING, INC.      | 2405.001-19    | 9/30/2022   | PE9/30 CASTRO'S WTR SYS (   | 2,750.00    |
| 115213  | 11/23/2022 | 42240  | MULTI W. SYSTEMS, INC.    | 32231284       | 10/27/2022  | LIBERTY PUMP (PRG101M-2)    | 1,590.57    |
| 115214  | 11/23/2022 | 49099  | OTIS ELEVATOR COMPANY     | F10000050394   | 10/21/2022  | LOGISTICS AND FUEL IMPAC    | 125.00      |
| 115215  | 11/23/2022 | 54909  | PEREZ, SILVIA             | Turf Rbt       | 10/25/2022  | TURF REMOVAL REBATE- PR     | 2,430.00    |
| 115216  | 11/23/2022 | 02028  | PETE'S ROAD SERVICE, INC. | 629023-00      | 11/2/2022   | FLAT REPAIR                 | 73.66       |
| 115217  | 11/23/2022 | 02145  | PIONEER RESEARCH CORPO    | 262321         | 10/6/2022   | FREE FLOW BLOCKS            | 517.12      |
| 115218  | 11/23/2022 | 46837  | PRECISION BACKFLOW        | PBF161912      | 10/10/2022  | BACKFLOW TESTING            | 9,800.00    |
| 115219  | 11/23/2022 | 42759  | PROPER SOLUTIONS, INC.    | 13911          | 11/4/2022   | WE 11/4: ARELLANO+LOPEZ     | 1,920.75    |
|         |            |        |                           | 13936          | 11/11/2022  | WE 11/11: ARELLANO+LOPEZ    | 1,438.13    |
| 115220  | 11/23/2022 | 51785  | RMC WATER AND ENVIRONM    | 28023          | 10/13/2022  | PE9/30 MESQUITE SRF SUPP    | 1,497.25    |
| 115221  | 11/23/2022 | 50545  | ROSE CITY LABEL           | 157179         | 10/28/2022  | RIV CO DEPUTY SHERIFF ST.   | 809.00      |
| 115222  | 11/23/2022 | 52991  | S & D CAR WASH MANAGEME   | ARB147937      | 10/31/2022  | OCT2022 CAR WASH SERVIC     | 293.58      |

Bank : wfb WELLS FARGO BANK

(Continued)


| Check #                                | Date       | Vendor | Invoice                  | Inv Date       | Description                              | Amount Paid | Check Total       |
|--|------------|--------|--------------------------|----------------|--|-------------|-------------------|
| 115223                                 | 11/23/2022 | 35450  | SOCALGAS                 | 1540 7th-OT22  | 10/26/2022 AC 008 423 3900 4, 9/23-10/24 | 146.69      | 146.69            |
| 115224                                 | 11/23/2022 | 47319  | SPARKLETTS               | 9467308 102422 | 10/24/2022 LATE FEE                      | 15.72       | 15.72             |
| 115225                                 | 11/23/2022 | 52595  | STAPLES BUSINESS CREDIT  | 7367518954-0-1 | 11/1/2022 STPLS HD VIEW BINDER 2IN,      | 84.54       | 84.54             |
| 115226                                 | 11/23/2022 | 54910  | STRONG, GARY             | Turf Rbt       | 10/25/2022 TURF REMOVAL REBATE- PR       | 2,040.00    | 2,040.00          |
| 115227                                 | 11/23/2022 | 00102  | SUNLINE TRANSIT AGENCY   | INV06426       | 11/8/2022 OCT2022 CNG FUEL               | 1,013.32    | 1,013.32          |
| 115228                                 | 11/23/2022 | 51093  | T-MOBILE USA, INC.       | 9511883214     | 10/13/2022 6/20-7/21 TIMING ADVANCE &    | 125.00      |                   |
|  |            |        |                          | 9511528751     | 10/10/2022 9/7-10/5 GPS LOCATE           | 100.00      |                   |
|  |            |        |                          | 9511528752     | 10/10/2022 9/7-10/5 GPS LOCATE           | 100.00      |                   |
|  |            |        |                          | 9508848865     | 9/19/2022 6/20-7/21 TIMING ADVANCE       | 25.00       | 350.00            |
| 115229                                 | 11/23/2022 | 38250  | TOPS N BARRICADES        | 1096783        | 10/31/2022 9/19-10/31 CHNGBLE MSG SK     | 5,040.00    |                   |
|  |            |        |                          | 1096265        | 9/30/2022 28" CONE SLEEVES               | 573.66      | 5,613.66          |
| 115230                                 | 11/23/2022 | 54269  | TRAFFIC LOGIX CORPORATIC | SIN18251       | 10/31/2022 NOV2021-25 WEB DIRECTOR       | 2,400.00    | 2,400.00          |
| 115231                                 | 11/23/2022 | 45665  | TRIMAX SYSTEMS, INC.     | 0030958-IN     | 10/19/2022 8/11 TRBLSHT/RPRS @ WELL      | 1,736.00    | 1,736.00          |
| 115232                                 | 11/23/2022 | 38800  | UNDERGROUND SERVICE AL   | 1020220113     | 11/1/2022 OCT2022- 69 NEW TICKETS+       | 130.75      |                   |
|  |            |        |                          | 22-2301321     | 11/1/2022 CA STATE FEE FOR REGULA        | 33.73       | 164.48            |
| 115233                                 | 11/23/2022 | 43751  | USA BLUEBOOK             | 150279         | 10/20/2022 GLASS FIBER FILTER            | 373.98      | 373.98            |
| 115234                                 | 11/23/2022 | 44966  | VERIZON WIRELESS         | 9919458734     | 11/1/2022 AC371867190-00001, 10/2-11/    | 11,157.44   | 11,157.44         |
| 115235                                 | 11/23/2022 | 44775  | VISTA PAINT CORPORATION  | 2022-789756-00 | 11/15/2022 ACRIGLO SEMIGLOSS D BAS       | 280.84      | 280.84            |
| 115236                                 | 11/23/2022 | 54464  | WHITE CAP, L.P.          | 50020064063    | 10/31/2022 ALL STEEL WALKING GROOV       | 557.18      |                   |
|  |            |        |                          | 50020027664    | 10/26/2022 20" VARI-CUT PLUS ABRASIV     | 366.05      |                   |
|  |            |        |                          | 50019936422    | 10/17/2022 HD WATER HOSE, ADJ WREN       | 218.68      | 1,141.91          |
| 115237                                 | 11/23/2022 | 42100  | ZUMAR INDUSTRIES INC     | 97973          | 10/25/2022 NO PED XING & THRU TRAFF      | 1,452.13    | 1,452.13          |
| <b>Sub total for WELLS FARGO BANK:</b> |            |        |                          |                |  |             | <b>154,891.49</b> |

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79 checks in this report.

Grand Total All Checks: 449,599.07

Date: November 23, 2022



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Finance Director: Nathan Statham



Bank : ewfb EFT FOR WELLS FARGO BANK -

| Check # | Date       | Vendor | Invoice                                | Inv Date   | Description                  | Amount Paid | Check Total |
|---------|------------|--------|--|------------|------------------------------|-------------|-------------|
| 1065    | 11/30/2022 | 54859  | AMAZON CAPITAL SERVICES, 1XW7-4FLJ-1M7 | 11/16/2022 | 7IN DSLR CAMERA FIELD MO     | 205.67      |             |
|         |            |        | 13HF-GLG9-9VF                          | 11/22/2022 | OUTDOOR ETHERNET CABLI       | 184.29      |             |
|         |            |        | 1HCX-WJ91-4J1                          | 11/17/2022 | RPLCMNT BELT CLIP HOLSTE     | 123.47      |             |
|         |            |        | 1R7W-WR7G-47                           | 11/17/2022 | LANC CAMCORDER ZOOM C        | 76.11       | 589.54      |
| 1066    | 11/30/2022 | 53291  | ANGENIOUS ENGINEERING 19-07A-024       | 10/31/2022 | PE10/31 AVE 50 BRIDGE        | 152,511.78  |             |
|         |            |        | 19-07B-020                             | 10/31/2022 | PE10/31 SR-86/AVE50 INTERC   | 1,212.76    | 153,724.54  |
| 1067    | 11/30/2022 | 43462  | BEST BEST & KRIEGER, LLP 951188        | 11/18/2022 | PE10/31, #80237, GENERAL R   | 34,011.60   |             |
|         |            |        | 951201                                 | 11/18/2022 | PE10/31, #80237.00857, RENE  | 7,060.90    |             |
|         |            |        | 951194                                 | 11/18/2022 | PE10/31, #80237.00450, GLEN  | 6,807.70    |             |
|         |            |        | 951202                                 | 11/18/2022 | PE10/31, #80237.00868, TRAV  | 6,283.60    |             |
|         |            |        | 951189                                 | 11/18/2022 | PE10/31, #80237.00211, CODE  | 3,845.10    |             |
|         |            |        | 951192                                 | 11/18/2022 | PE10/31, #80237.00445, DESE  | 3,549.60    |             |
|         |            |        | 951193                                 | 11/18/2022 | PE10/31, #80237.00447, ADV.  | 3,420.88    |             |
|         |            |        | 951200                                 | 11/18/2022 | PE10/31, #80237.00851, GLEN  | 1,713.60    |             |
|         |            |        | 951203                                 | 11/18/2022 | PE10/31, #80237.00869, AFFO  | 1,550.40    |             |
|         |            |        | 951199                                 | 11/18/2022 | PE10/31, #80237.00850, FINAN | 1,128.80    |             |
|         |            |        | 951205                                 | 11/18/2022 | PE10/31, #80237.00874, CENT  | 1,084.60    |             |
|         |            |        | 951190                                 | 11/18/2022 | PE10/31, #80237.00231, G. TH | 542.40      |             |
|         |            |        | 951204                                 | 11/18/2022 | PE10/31, #80237.00872, SUCC  | 428.40      |             |
|         |            |        | 951196                                 | 11/18/2022 | PE10/31, #80237.00810, LABO  | 397.80      |             |
|         |            |        | 951195                                 | 11/18/2022 | PE10/31, #80237.00802, WATE  | 393.00      |             |
|         |            |        | 951198                                 | 11/18/2022 | PE10/31, #80237.00844, CHRC  | 153.00      |             |
|         |            |        | 951197                                 | 11/18/2022 | PE10/31, #80237.00819, CODE  | 75.30       |             |
|         |            |        | 951191                                 | 11/18/2022 | PE10/31, #80237.00240, 5215€ | 25.10       | 72,471.78   |
| 1068    | 11/30/2022 | 02320  | CALPERS 1000000170013                  | 11/14/2022 | #6373819375, DEC2022 HEAL    | 107,623.31  |             |
|         |            |        | 1000000170013                          | 11/14/2022 | #6373819375, DEC2022 HEAL    | 12,388.74   | 120,012.05  |
| 1069    | 11/30/2022 | 53627  | CANNON DESIGN, INC. 223752             | 11/8/2022  | PE10/31 FIRE STATION REHA    | 14,580.00   | 14,580.00   |
| 1070    | 11/30/2022 | 54912  | MISSION ASSET FUND SIN004476           | 11/4/2022  | 1ST QTR- IMMIGRANT FAMILI    | 126,000.00  | 126,000.00  |
| 1071    | 11/30/2022 | 09800  | PERMA TA 2022                          | 10/6/2022  | JUNE2022- LIABILITY MBR TR   | 18,667.85   | 18,667.85   |
| 1072    | 11/30/2022 | 53736  | RG2 MANAGEMENT LLC 3280                | 11/21/2022 | WE 11/20: M. MENDEZ+J. TRU   | 2,913.76    |             |
|         |            |        | 3281                                   | 11/21/2022 | WE 11/20: J. SALINAS         | 1,386.00    |             |
|         |            |        | 3282                                   | 11/21/2022 | WE 11/20: K. MEDINA          | 1,168.50    |             |
|         |            |        | 3279                                   | 11/21/2022 | WE 11/20: A. REYES           | 346.50      | 5,814.76    |
| 1073    | 11/30/2022 | 52784  | THE PUN GROUP LLP 113620               | 11/15/2022 | FY21/22 AUDIT SVCS BILLING   | 20,000.00   | 20,000.00   |

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Bank : ewfb EFT FOR 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> |
|----------------|-------------|---------------|-------------------------|-----------------|--------------------|--|--------------------|
| 1074           | 11/30/2022  | 54894         | WILLIAMS SCOTSMAN, INC. | 9015762659      | 11/1/2022          | 11/1-28 FIRE STATION #79 MC                    | 4,785.41           |
|                |             |               |                         | 9015836235      | 11/8/2022          | 11/8-12/5 FIRE STATION #79 M                   | 1,467.97           |
|                |             |               |                         | 9015522836      | 10/11/2022         | 10/11-11/7 FIRE STATION #79                    | 1,271.18           |
|                |             |               |                         | 9015762660      | 11/1/2022          | 11/1-28 FIRE STATION #79 MC                    | 1,078.24           |
|                |             |               |                         |                 |                    |  | 8,602.80           |
|                |             |               |                         |                 |                    | <b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b> | 540,463.32         |

Bank : wfb WELLS FARGO BANK

| Check # | Date       | Vendor | Invoice                              | Inv Date   | Description                 | Amount Paid | Check Total |
|---------|------------|--------|--------------------------------------|------------|-----------------------------|-------------|-------------|
| 115238  | 11/30/2022 | 54517  | BLACK KNIGHT TECHNOLOGI10253055      | 11/20/2022 | NV-DC2022 SITXPRO SBSCRI    | 250.00      | 250.00      |
| 115239  | 11/30/2022 | 46356  | C.V. CONSERVATION COMMISOct2022      | 11/17/2022 | OCT2022 LDMF MULTI-SPECI    | 10,498.95   | 10,498.95   |
| 115240  | 11/30/2022 | 02048  | CDW GOVERNMENT, INC. DW23568         | 11/3/2022  | BLACK BOX FIBER 3M SM 9 M   | 60.99       | 60.99       |
| 115241  | 11/30/2022 | 09650  | CVAG Oct2022                         | 11/17/2022 | OCT2022 TUMF FEES           | 16,506.00   | 16,506.00   |
| 115242  | 11/30/2022 | 54790  | DALKE & SONS CONSTRUCTI2             | 10/31/2022 | PE10/31 FIRE STATION REHA   | 134,609.25  | 134,609.25  |
| 115243  | 11/30/2022 | 44036  | DE LAGE LANDEN PUBLIC 78186727       | 11/11/2022 | ACC #1338330, COLOR COPIE   | 216.41      | 216.41      |
| 115244  | 11/30/2022 | 12870  | DEPARTMENT OF JUSTICE 617000         | 11/3/2022  | OCT2022 FINGERPRINTS        | 98.00       | 98.00       |
| 115245  | 11/30/2022 | 53007  | DESERT PROMOTIONAL & 88582           | 10/4/2022  | 22OZ STAINLESS STEEL BOT    | 1,624.73    |             |
|         |            |        | 89362                                | 11/9/2022  | CARDIGANS, T-SHIRTS & CAI   | 455.66      |             |
|         |            |        | 89577                                | 11/17/2022 | JACKETS W/ EMBROIDERY       | 428.48      |             |
|         |            |        | 88334                                | 9/23/2022  | CP 4 VESTS                  | 60.00       | 2,568.87    |
| 115246  | 11/30/2022 | 53854  | GRANITE TELECOMMUNICATI579492714     | 11/1/2022  | AC 04418223, NOV2022 SVCS   | 1,024.16    | 1,024.16    |
| 115247  | 11/30/2022 | 48293  | KOA CORPORATION JC22043-7            | 10/19/2022 | PE10/2 PEDESTRIAN & RD S/   | 6,147.07    |             |
|         |            |        | JB92071-27                           | 10/25/2022 | PE10/2 AVE 50 IMPROVEMEN    | 848.54      | 6,995.61    |
| 115248  | 11/30/2022 | 44047  | KONICA MINOLTA BUSINESS 9008973216   | 11/13/2022 | BIZHUB C454E, 1515 6TH ST,  | 336.29      | 336.29      |
| 115249  | 11/30/2022 | 45051  | LAMAR OF PALM SPRINGS 114230507      | 11/14/2022 | 11/14 AD: POSTER ADVERTIS   | 150.00      | 150.00      |
| 115250  | 11/30/2022 | 54365  | NICHOLS LOCAL GOVERNME2022-9833171-0 | 11/28/2022 | STATE MANDATED COST COI     | 4,500.00    | 4,500.00    |
| 115251  | 11/30/2022 | 42112  | NRO ENGINEERING 09-22-028            | 10/31/2022 | PE10/31 PLNCK, PRECISE GF   | 1,312.50    |             |
|         |            |        | 09-22-027                            | 10/31/2022 | PE10/31 PLNCK, MARIPOSA:#   | 750.00      |             |
|         |            |        | 09-22-025                            | 10/31/2022 | PE10/31 PLNCK, TR 38084:#1: | 250.00      |             |
|         |            |        | 09-22-026                            | 10/31/2022 | PE10/31 PLNCK, MARIPOSA:#   | 250.00      | 2,562.50    |
| 115252  | 11/30/2022 | 52596  | PLANIT PRINTWORKS 917424             | 11/7/2022  | PLANS- CASTRO MOBILE HO     | 99.89       | 99.89       |
| 115253  | 11/30/2022 | 44510  | RAIMI & ASSOCIATES, INC. 22-5417     | 11/9/2022  | OCT2022 ZONING CONSISTE     | 5,198.93    | 5,198.93    |
| 115254  | 11/30/2022 | 54500  | RELIABLE TRANSLATIONS CC22959        | 10/7/2022  | 10/7 DOCUMENT TRANSLATI     | 549.92      |             |
|         |            |        | 23309                                | 11/16/2022 | 11/16 PLANNING COMM MTG     | 490.00      |             |
|         |            |        | 23258                                | 11/10/2022 | 11/10 DOCUMENT TRANSLAT     | 125.60      |             |
|         |            |        | 23332                                | 11/18/2022 | 11/18 DOCUMENT TRANSLAT     | 79.04       |             |
|         |            |        | 23268                                | 11/11/2022 | 11/11 DOCUMENT TRANSLAT     | 78.76       |             |
|         |            |        | 23063                                | 10/20/2022 | 10/20 DOCUMENT TRANSLAT     | 75.00       |             |
|         |            |        | 23243                                | 11/9/2022  | 11/9 DOCUMENT TRANSLATI     | 75.00       |             |
|         |            |        | 23355                                | 11/23/2022 | 11/23 DOCUMENT TRANSLAT     | 75.00       | 1,548.32    |
| 115255  | 11/30/2022 | 50838  | RIVERSIDE COUNTY AIRPORApp Fee       | 11/23/2022 | APP FEE- HOUSING ELEMEN     | 420.00      | 420.00      |
| 115256  | 11/30/2022 | 44581  | SIGNARAMA INV-114841                 | 11/3/2022  | INSTLL'D MDO SIGN @ 53450   | 856.02      |             |
|         |            |        | INV-114857                           | 10/31/2022 | INSTLL'D MDO SIGN @ BGDN    | 856.02      | 1,712.04    |
| 115257  | 11/30/2022 | 42538  | STEVEN ENTERPRISES, INC. 0458423-IN  | 11/16/2022 | MATTE BLACK INK, CYAN INK   | 1,153.73    | 1,153.73    |

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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> |          |
|--|-------------|---------------|--------------------|-----------------|--------------------|--------------------------|--------------------|----------|
| 115258                                 | 11/30/2022  | 52204         | TPX COMMUNICATIONS | 164035609-0     | 11/16/2022         | AC33325, 11/16-12/15     | 4,628.04           | 4,628.04 |
| 115259                                 | 11/30/2022  | 54272         | WILLDAN            | 002-27609       | 11/2/2022          | OCT2022- BLDG AND SAFETY | 8,165.00           | 8,165.00 |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                    |                 |                    |                          | <b>203,302.98</b>  |          |

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32 checks in this report.

Grand Total All Checks: 743,766.30

Date: November 30, 2022

  
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Finance Director: Nathan Statham



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Bank : wfb WELLS FARGO BANK

| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>          | <u>Inv Date</u> | <u>Description</u> | <u>Amount Paid</u>      | <u>Check Total</u> |          |
|--|-------------|---------------|-------------------------|-----------------|--------------------|-------------------------|--------------------|----------|
| 115260                                 | 11/30/2022  | 54914         | CITY OF COACHELLA       | Ref000231072    | 11/30/2022         | UB Refund Cst #00036648 | 1,008.10           | 1,008.10 |
| 115261                                 | 11/30/2022  | 54917         | DUGGINS CONSTRUCTION IN | Ref000231075    | 11/30/2022         | UB Refund Cst #00053833 | 953.71             | 953.71   |
| 115262                                 | 11/30/2022  | 54913         | GREBELY, ANDREW         | Ref000231071    | 11/30/2022         | UB Refund Cst #00032333 | 3.31               | 3.31     |
| 115263                                 | 11/30/2022  | 54916         | JOES TOWING             | Ref000231074    | 11/30/2022         | UB Refund Cst #00053317 | 70.23              | 70.23    |
| 115264                                 | 11/30/2022  | 54915         | KOONS, JOANN            | Ref000231073    | 11/30/2022         | UB Refund Cst #00051891 | 22.03              | 22.03    |
| 115265                                 | 11/30/2022  | 54919         | MOLINA, HECTOR          | Ref000231081    | 11/30/2022         | UB Refund Cst #00051688 | 8.49               | 8.49     |
| 115266                                 | 11/30/2022  | 54869         | PULTE GROUP INC         | Ref000231076    | 11/30/2022         | UB Refund Cst #00054678 | 81.17              | 81.17    |
| 115267                                 | 11/30/2022  | 54870         | PULTE GROUP INC         | Ref000231077    | 11/30/2022         | UB Refund Cst #00054682 | 15.60              | 15.60    |
| 115268                                 | 11/30/2022  | 54871         | PULTE GROUP INC         | Ref000231078    | 11/30/2022         | UB Refund Cst #00054688 | 15.40              | 15.40    |
| 115269                                 | 11/30/2022  | 54872         | PULTE GROUP INC         | Ref000231079    | 11/30/2022         | UB Refund Cst #00054689 | 19.05              | 19.05    |
| 115270                                 | 11/30/2022  | 54918         | PULTE GROUP INC         | Ref000231080    | 11/30/2022         | UB Refund Cst #00054703 | 70.03              | 70.03    |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                         |                 |                    |                         | <b>2,267.12</b>    |          |

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11 checks in this report.

Grand Total All Checks: 2,267.12

Date: November 30, 2022



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Finance Director: Nathan Statham

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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> |
|---|-------------|---------------|------------------------------|-----------------|---------------------------|--------------------|--------------------|
| 1075                                    | 12/1/2022   | 51949         | THE H.N. & FRANCES C. BER(73 | 12/1/2022       | DEC2022- CIVIC CENTER LO/ | 8,876.26           | 8,876.26           |
| Γ FOR WELLS FARGO BANK -SEPARATE CHECK: |             |               |                              |                 |                           |                    | 8,876.26           |



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1 checks in this report.

Grand Total All Checks: 8,876.26

Date: December 1, 2022

  
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Finance Director: Nathan Statham

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Bank : wfb WELLS FARGO BANK

| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>                     | <u>Inv Date</u> | <u>Description</u>       | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|---------------|------------------------------------|-----------------|--------------------------|--------------------|--------------------|
| 115271                                 | 12/7/2022   | 44494         | BURRTEC WASTE & RECYCLIBD 12/31/21 | 12/31/2021      | DEC2021 SWEEPER BOXES,   | 3,181.01           |                    |
|  |             |               | BD 2/28/22                         | 2/28/2022       | FEB2022 SWEEPER BOXES, I | 2,291.42           |                    |
|  |             |               | BD 1/31/22                         | 1/31/2022       | JAN2022 SWEEPER BOXES, I | 801.76             | 6,274.19           |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                                    |                 |                          |                    | <b>6,274.19</b>    |

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1 checks in this report.

Grand Total All Checks: 6,274.19

Date: December 7, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

| Check # | Date      | Vendor | Invoice                     | Inv Date     | Description                          | Amount Paid | Check Total |
|---------|-----------|--------|-----------------------------|--------------|--------------------------------------|-------------|-------------|
| 1076    | 12/7/2022 | 54859  | AMAZON CAPITAL SERVICES, 1N | 11/26/2022   | JBL QUANTUM 100- HEADPH              | 86.80       | 86.80       |
| 1077    | 12/7/2022 | 53958  | ATLAS TECHNICAL             | 910          | 10/24/2022 PE9/16 PUEBLO VIEJO SUST  | 9,145.00    |             |
|         |           |        | 1276                        | 11/30/2022   | PE10/28 PUEBLO VIEJO SUS             | 3,598.00    | 12,743.00   |
| 1078    | 12/7/2022 | 45929  | BECK OIL, INC.              | 58841CL      | 11/15/2022 PE11/15 GRAFFITI DEPT FUE | 301.06      | 301.06      |
| 1079    | 12/7/2022 | 49486  | BRC CONSTRUCTION            | 20221403     | 11/7/2022 10/18 EMRGNCY WTR LINE R   | 2,726.00    | 2,726.00    |
| 1080    | 12/7/2022 | 53391  | BSK ASSOCIATES              | RF00516      | 4/29/2022 MAR-APR2022 WASTEWATEF     | 5,209.50    | 5,209.50    |
| 1081    | 12/7/2022 | 44307  | CIVICPLUS LLC               | 247122       | 12/1/2022 ONLINE CODE HOSTING        | 900.00      | 900.00      |
| 1082    | 12/7/2022 | 42500  | DEKRA-LITE INDUSTRIES, INC  | ARINV018724  | 11/18/2022 FACETED BULBS             | 817.49      | 817.49      |
| 1083    | 12/7/2022 | 43672  | DESERT VALLEY SERVICES IN   | 586705       | 11/11/2022 S/O CLEANER VEHICLE WAS   | 38.07       |             |
|         |           |        | 586931                      | 11/15/2022   | NITRILE GLOVES                       | 112.89      | 150.96      |
| 1084    | 12/7/2022 | 00207  | GRAINGER INC                | 9499626464   | 11/2/2022 SOLENOID VALVE & RULE      | 296.92      |             |
|         |           |        | 9521706078                  | 11/22/2022   | PARALLEL KEY                         | 49.15       |             |
|         |           |        | 9522698282                  | 11/23/2022   | PARALLEL KEY                         | 42.30       |             |
|         |           |        | 9523050509                  | 11/22/2022   | INVERTER                             | 232.61      |             |
|         |           |        | 9523050517                  | 11/22/2022   | PERMANENT MARKER 12PK                | 55.53       |             |
|         |           |        | 9524027662                  | 11/23/2022   | REAGENT CL2 TABLETS                  | 200.61      |             |
|         |           |        | 9513556622                  | 11/15/2022   | KEY BOX                              | 95.07       | 972.19      |
| 1085    | 12/7/2022 | 51892  | HERC RENTALS, INC.          | 33305249-003 | 11/8/2022 11/5-7 LIGHT TOWER RNTLS   | 227.90      |             |
|         |           |        | 33305249-004                | 11/8/2022    | 11/5-7 LIGHT TOWER RNTLS             | 1,224.94    |             |
|         |           |        | 33279804-001                | 11/9/2022    | 10/27-11/7 SCISSOR LIFT RNT          | 636.74      |             |
|         |           |        | 33305248-003                | 11/10/2022   | 11/5-7 LIGHT TOWER RNTL              | 144.63      |             |
|         |           |        | 33305248-004                | 11/10/2022   | 11/5-7 LIGHT TOWER RNTLS             | 341.85      |             |
|         |           |        | 33324156-001                | 11/15/2022   | 11/14-15 SOD CUTTER RNTL             | 84.37       |             |
|         |           |        | 33305249-002                | 11/8/2022    | 11/5-7 LIGHT TOWER RNTLS             | 341.85      |             |
|         |           |        | 33305249-001                | 11/7/2022    | 11/5-7 LIGHT TOWER RNTL              | 385.83      |             |
|         |           |        | 33305248-001                | 11/8/2022    | 11/5-7 LIGHT TOWER RNTLS             | 1,069.53    |             |
|         |           |        | 33305248-002                | 11/8/2022    | 11/5-7 LIGHT TOWER RNTL              | 113.95      | 4,571.59    |
| 1086    | 12/7/2022 | 00996  | HOME DEPOT                  | 7014213      | 11/16/2022 ORANGE SAFETY BARRIER F   | 467.97      |             |
|         |           |        | 8014073                     | 11/15/2022   | PRO NYLON SHORT HANDLE               | 39.10       | 507.07      |
| 1087    | 12/7/2022 | 53961  | MCCALL'S METER SALES & SI   | 35362        | 11/11/2022 FIELD METER TEST @ WELL   | 750.00      | 750.00      |

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

| Check #  | Date      | Vendor | Invoice                   | Inv Date   | Description                            | Amount Paid | Check Total      |
|--|-----------|--------|---------------------------|------------|--|-------------|------------------|
| 1088   | 12/7/2022 | 53736  | RG2 MANAGEMENT LLC        | 3284       | 11/28/2022 WE 11/27: A. REYES          | 346.50      |                  |
|  |           |        |                           | 3286       | 11/28/2022 WE 11/27: J. SALINAS        | 850.50      |                  |
|  |           |        |                           | 3287       | 11/28/2022 WE 11/27: K. MEDINA         | 812.25      |                  |
|  |           |        |                           | 3285       | 11/28/2022 WE 11/27: M. MENDEZ+J. TRL  | 2,394.00    |                  |
|  |           |        |                           | 3288       | 11/28/2022 WE 11/27: F. VALLE          | 576.00      | 4,979.25         |
| 1089   | 12/7/2022 | 32950  | SAFETY-KLEEN SYSTEMS, IN  | 90425379   | 11/3/2022 11/1 SVC                     | 273.50      | 273.50           |
| 1090   | 12/7/2022 | 48436  | UNIVAR SOLUTIONS USA INC. | 50697056   | 11/8/2022 SODIUM HYPOCHLORITE          | 750.89      |                  |
|  |           |        |                           | 50697057   | 11/8/2022 SODIUM HYPOCHLORITE          | 403.80      |                  |
|  |           |        |                           | 50707462   | 11/2/2022 SODIUM HYPOCHLORITE          | 9,735.04    |                  |
|  |           |        |                           | 50696475   | 11/7/2022 SODIUM BISULFITE             | 7,956.01    | 18,845.74        |
| 1091   | 12/7/2022 | 54567  | VARI SALES CORPORATION    | 90851558   | 11/30/2022 VARIDESK CUBE CORNER 36     | 479.59      | 479.59           |
| 1092   | 12/7/2022 | 49778  | WEST COAST ARBORIST, INC  | 192686     | 10/17/2022 10/17 TREE MAINT @ LLMD     | 142.50      |                  |
|  |           |        |                           | 192687     | 10/18/2022 10/18 TREE MAINT @ LLMD     | 570.00      |                  |
|  |           |        |                           | 192688     | 10/19/2022 10/19 TREE MAINT @ LLMD     | 285.00      |                  |
|  |           |        |                           | 192689     | 10/21/2022 10/21 TREE MAINT @ LLMD     | 570.00      |                  |
|  |           |        |                           | 192690     | 10/24/2022 10/24 TREE MAINT @ LLMD     | 7,513.50    |                  |
|  |           |        |                           | 192691     | 10/27/2022 10/27 TREE MAINT @ LLMD     | 380.00      |                  |
|  |           |        |                           | 192692     | 10/28/2022 10/28 TREE MAINT @ LLMD     | 570.00      |                  |
|  |           |        |                           | 192374     | 10/31/2022 PE10/31 TREE MAINT @ STRI   | 1,170.00    |                  |
|  |           |        |                           | 192662     | 10/31/2022 PE10/31 TREE MAINT @ PARI   | 13,827.00   | 25,028.00        |
| 1093   | 12/7/2022 | 48364  | WEST COAST TURF           | INV055065  | 11/15/2022 TIFWAY 419 OS SOD           | 178.52      | 178.52           |
| 1094   | 12/7/2022 | 51697  | WESTERN WATER WORKS SI    | 1405982-00 | 11/3/2022 SOFT COPPER TUBING 60FT      | 1,284.89    | 1,284.89         |
| 1095   | 12/7/2022 | 00384  | WILLDAN FINANCIAL SERVICE | 1010-52840 | 10/28/2022 FY22/23 LANDSCAPE & LIGHT   | 8,750.00    | 8,750.00         |
| 1096   | 12/7/2022 | 54894  | WILLIAMS SCOTSMAN, INC.   | 9016058206 | 11/29/2022 11/29-12/26 FIRE STATION #7 | 2,749.48    |                  |
|  |           |        |                           | 9016058207 | 11/29/2022 11/29-12/26 FIRE STATION #7 | 963.02      | 3,712.50         |
| <b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b> |           |        |                           |            |  |             | <b>93,267.65</b> |



Bank : wfb WELLS FARGO BANK

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|---------|-----------|--------|-------------------------|--------------|-------------|-----------------------------|-------------|
| 115272  | 12/7/2022 | 48977  | ADT COMMERCIAL          | 147857139    | 11/1/2022   | DEC2022 CELL/EXT SVC PRC    | 130.70      |
|         |           |        |                         | 147857140    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 223.59      |
|         |           |        |                         | 147857141    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 234.46      |
|         |           |        |                         | 147857142    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 213.97      |
|         |           |        |                         | 147857143    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 227.34      |
|         |           |        |                         | 147857144    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 213.97      |
|         |           |        |                         | 147857145    | 11/1/2022   | DC-FB2023 ALARM/PRIME CE    | 219.09      |
|         |           |        |                         | 147857146    | 11/1/2022   | DC-FB2023 ALARM, BGDMA S    | 158.65      |
|         |           |        |                         | 147857149    | 11/1/2022   | DC-FB2023 EQUIP LSE/EXT S   | 1,497.75    |
|         |           |        |                         | 147857147    | 11/1/2022   | DC-FB2023 ALARM/ESUITE/C    | 221.85      |
|         |           |        |                         | 147857148    | 11/1/2022   | DC-FB2023 EQUIP LSE/EXT S   | 459.68      |
|         |           |        |                         | 147857132    | 11/1/2022   | DC-FB2023 EQUIP LSE/EXT S   | 514.62      |
|         |           |        |                         | 147857133    | 11/1/2022   | DC-FB2023 FIRE, 87101 AVE 5 | 161.61      |
|         |           |        |                         | 147857134    | 11/1/2022   | DC-FB2023 ALARM, 87101 AV   | 101.01      |
|         |           |        |                         | 147857135    | 11/1/2022   | DC-FB2023 EQUIP LSE/EXT S   | 276.93      |
|         |           |        |                         | 147857136    | 11/1/2022   | DC-FB2023 ALARM, 87075 AV   | 158.65      |
|         |           |        |                         | 147857137    | 11/1/2022   | DC-FB2023 FIRE/ALARM, 870   | 222.23      |
|         |           |        |                         | 147857138    | 11/1/2022   | DC-FB2023 FIRE, COMMUNIT    | 257.81      |
|         |           |        |                         | 147857129    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 210.69      |
|         |           |        |                         | 147857130    | 11/1/2022   | DC-FB2023 ALARM/EXT SVC     | 249.49      |
|         |           |        |                         | 147857131    | 11/1/2022   | DEC2022 ALARM/EXT SVC PF    | 1,190.16    |
|         |           |        |                         | 147762964    | 10/25/2022  | ADDTNL EQUIP @ WELL #19     | 167.33      |
|         |           |        |                         |              |             |                             | 7,311.58    |
| 115273  | 12/7/2022 | 54921  | ADVANTAGE LASER PRODUC  | 127308       | 11/29/2022  | PREMIUM CF258A MICR TON     | 350.00      |
|         |           |        |                         |              |             |                             | 350.00      |
| 115274  | 12/7/2022 | 51894  | ALPHA MEDIA LLC         | 661510-1     | 11/30/2022  | 11/7-27 AD SPOT: SB1383 EDI | 1,000.00    |
|         |           |        |                         |              |             |                             | 1,000.00    |
| 115275  | 12/7/2022 | 01436  | AMERICAN FORENSIC NURSE | 76842        | 11/11/2022  | JUL-AUG2022 BLOOD DRAW      | 244.88      |
|         |           |        |                         |              |             |                             | 244.88      |
| 115276  | 12/7/2022 | 42837  | ARAMARK UNIFORM SERVICE | NOV2022 GRFT | 11/30/2022  | PE11/30 UNIFORMS            | 47.96       |
|         |           |        |                         | NOV2022      | 11/30/2022  | PE11/30 UNIFORMS, MATS &    | 3,052.25    |
|         |           |        |                         | NOV2022 CC   | 11/30/2022  | PE11/30 MATS & MOPS         | 632.32      |
|         |           |        |                         | NOV2022 SAN  | 11/30/2022  | PE11/30 UNIFORMS, MATS &    | 1,078.88    |
|         |           |        |                         |              |             |                             | 4,811.41    |
| 115277  | 12/7/2022 | 42837  | ARAMARK UNIFORM SERVICE | 25056564     | 11/6/2022   | POLOS W/ EMBROIDERY         | 158.29      |
|         |           |        |                         |              |             |                             | 158.29      |
| 115278  | 12/7/2022 | 42251  | ARCOS, MARIA            | Ck 12/7/22   | 12/1/2022   | VOUCHER 87, 9/5-11/30       | 295.56      |
|         |           |        |                         |              |             |                             | 295.56      |
| 115279  | 12/7/2022 | 48669  | AUTOZONE                | 5552484021   | 11/14/2022  | GORILLA GLUE TAPE           | 40.61       |
|         |           |        |                         |              |             |                             | 40.61       |
| 115280  | 12/7/2022 | 02187  | BENLO R.V. II           | 13348        | 11/14/2022  | 8GAL PROPANE                | 45.68       |
|         |           |        |                         |              |             |                             | 45.68       |
| 115281  | 12/7/2022 | 00836  | BIO-TOX LABORATORIES    | 43599        | 11/11/2022  | 10/11 LAB SERVICE           | 516.13      |
|         |           |        |                         | 43600        | 11/11/2022  | 10/11 LAB SERVICE           | 791.60      |
|         |           |        |                         |              |             |                             | 1,307.73    |

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| Check # | Date      | Vendor | Invoice                             | Inv Date   | Description                 | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|------------|-----------------------------|-------------|-------------|
| 115282  | 12/7/2022 | 01819  | BOB WILLIAMS NURSERY, INC(B36868/1  | 11/7/2022  | 1GAL RUELLIA CALIFORNIA     | 68.13       | 68.13       |
| 115283  | 12/7/2022 | 50646  | BURRTEC WASTE & RECYCLIC09122       | 10/12/2022 | SEP2022 CITY IMPLEMENTAT    | 6,071.75    |             |
|         |           |        | C10122                              | 11/10/2022 | OCT2022 CITY IMPLEMENTAT    | 5,671.24    | 11,742.99   |
| 115284  | 12/7/2022 | 45932  | CITY OF COACHELLA 12-2022           | 12/1/2022  | DEBT SVC REIMB TO GAS TA    | 363,500.00  | 363,500.00  |
| 115285  | 12/7/2022 | 53220  | COACHELLAACE HARDWAREC62706/1       | 11/7/2022  | DUCT TAPE, ETC              | 32.59       |             |
|         |           |        | 3833/1                              | 6/14/2022  | MARK PAINT IC SB FLR GRN    | 21.73       |             |
|         |           |        | 4492/1                              | 10/25/2022 | CORD EXTN, POWER CNTR,      | 148.64      |             |
|         |           |        | 4518/1                              | 11/1/2022  | ATLAS GRIP GLOVE            | 8.69        |             |
|         |           |        | 4555/1                              | 11/7/2022  | CRDLS BLOWER 20V MAX & '    | 299.04      |             |
|         |           |        | 4560/1                              | 11/8/2022  | SUPPLY HOSE, DEWALT WD      | 236.07      |             |
|         |           |        | 4515/1                              | 11/1/2022  | TORX BIT SCKT SET & WATE    | 81.54       |             |
|         |           |        | 4565/1                              | 11/9/2022  | TORX BIT SCKT SET           | 59.80       |             |
|         |           |        | 4569/1                              | 11/9/2022  | 3/4" 3H 1G BOX GRY          | 10.86       |             |
|         |           |        | 4583/1                              | 11/11/2022 | JB CLEARWELD EPOXY          | 8.69        |             |
|         |           |        | 4610/1                              | 11/17/2022 | PLYWOOD ROUND & READYI      | 26.08       |             |
|         |           |        | 4593/1                              | 11/15/2022 | MAGNIFYING GLASS            | 3.25        |             |
|         |           |        | 4597/1                              | 11/15/2022 | SNIPS OFFSET 9 1/4" RED     | 30.44       |             |
|         |           |        | 4599/1                              | 11/15/2022 | SNIPS LH CMPND              | 27.17       |             |
|         |           |        | 4598/1                              | 11/15/2022 | SNIPS OFFSET 9 1/4" RED     | -30.44      | 964.15      |
| 115286  | 12/7/2022 | 00214  | CORONET CONCRETE PROD'1165190       | 10/31/2022 | 6.0 SACK EQ 60/40 FA        | 932.45      | 932.45      |
| 115287  | 12/7/2022 | 54922  | COUNTY OF RIVERSIDE 2022-21         | 12/1/2022  | 12/8 STATE OF THE COUNTY    | 1,000.00    | 1,000.00    |
| 115288  | 12/7/2022 | 49858  | CV PIPELINE CORP. S3020             | 11/10/2022 | 11/4+7+9 DRAIN CLEAN-UP @   | 4,687.50    | 4,687.50    |
| 115289  | 12/7/2022 | 48603  | CV STRATEGIES 6825                  | 7/6/2022   | JUNE2022 STRATEGIC COMM     | 5,500.00    |             |
|         |           |        | 7048                                | 11/16/2022 | POSTCARDS: DIA DE LOS ML    | 1,514.78    |             |
|         |           |        | 7049                                | 11/16/2022 | POSTCARDS: LLMD             | 628.11      | 7,642.89    |
| 115290  | 12/7/2022 | 09650  | CVAG CV23077-22                     | 11/29/2022 | 1ST QTR- FY22/23 (JL-SP) AB | 10,613.36   | 10,613.36   |
| 115291  | 12/7/2022 | 09950  | CVWD Oct 2022                       | 11/1/2022  | CN 332543, OCT2022 WELL R   | 44,243.69   | 44,243.69   |
| 115292  | 12/7/2022 | 01089  | DESERT ELECTRIC SUPPLY S3030235.001 | 11/2/2022  | LEV GFWR2-W 20A 125V REC    | 479.59      |             |
|         |           |        | S3030245.001                        | 11/2/2022  | LEV GFWR2-W 20A 125V REC    | 314.21      |             |
|         |           |        | S3030516.001                        | 11/3/2022  | KLEIN CL800 600A AC CLAMP   | 290.72      |             |
|         |           |        | S3030516.002                        | 11/3/2022  | SEL-SW SS205-5-BG 10A SPS   | 9.70        |             |
|         |           |        | S3028454.001                        | 11/2/2022  | SECURITY LID                | 1,640.32    |             |
|         |           |        | S3028461.001                        | 11/2/2022  | WIRE THHN-6-WHT-19STR-C     | 1,288.30    |             |
|         |           |        | S3029469.001                        | 11/2/2022  | CHRISTY N09-BOX CONCRET     | 341.69      | 4,364.53    |



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| Check # | Date      | Vendor | Invoice                                 | Inv Date   | Description                 | Amount Paid | Check Total |
|---------|-----------|--------|---|------------|-----------------------------|-------------|-------------|
| 115293  | 12/7/2022 | 54461  | DESERT GROWERS NURSER 9193              | 11/9/2022  | CROWN OF TORN & CARRIS,     | 108.75      |             |
|         |           |        | 9238                                    | 11/16/2022 | TORCH GLOW BOUGAINVILL      | 157.69      | 266.44      |
| 115294  | 12/7/2022 | 53007  | DESERT PROMOTIONAL & 89060              | 10/27/2022 | POLOS+SHIRTS W/ EMBROIC     | 502.43      | 502.43      |
| 115295  | 12/7/2022 | 13700  | DEWEY PEST CONTROL INC. 15473399        | 11/1/2022  | AC1434611, NOV2022, DIST 3: | 60.00       |             |
|         |           |        | 15483742                                | 11/1/2022  | AC2012540, NOV2022, 51301   | 1,200.00    |             |
|         |           |        | 15489395                                | 11/1/2022  | AC1281215, NOV2022, SIERR.  | 301.00      |             |
|         |           |        | 15489396                                | 11/1/2022  | AC1281218, NOV2022, 51251   | 900.00      |             |
|         |           |        | 15483743                                | 11/1/2022  | AC2012536, NOV2022, 48400 ' | 1,200.00    |             |
|         |           |        | 15473408                                | 11/1/2022  | AC1450610, NOV2022, DE OR   | 160.00      | 3,821.00    |
| 115296  | 12/7/2022 | 54233  | DJ2A ENTERTAINMENT 603                  | 11/16/2022 | 12/9 DJ @ HOLIDAY PARADE    | 750.00      |             |
|         |           |        | 604                                     | 11/29/2022 | 12/7 DJ @ TREE LIGHTING     | 200.00      | 950.00      |
| 115297  | 12/7/2022 | 14860  | E. K. WOOD LUMBER COMPAI507076          | 11/2/2022  | SAFETY EYEWEAR & 3' GRIP    | 69.78       |             |
|         |           |        | 507218                                  | 11/9/2022  | ONE-SIDED KEY               | 8.40        | 78.18       |
| 115298  | 12/7/2022 | 54924  | EL TRANVIA RESTAURANT 1                 | 10/25/2022 | 10/25 CATERING: URBAN GRI   | 948.30      |             |
|         |           |        | 2                                       | 12/1/2022  | 12/1 CATERING: EMPLOYEE I   | 1,764.71    |             |
|         |           |        | 1-1                                     | 11/22/2022 | 11/22 CATERING: EMPLOYEE    | 1,798.50    | 4,511.51    |
| 115299  | 12/7/2022 | 51401  | ENCHANTED MEMORIES PAR5380              | 12/5/2022  | 12/7 MR & MRS CLAUS+ELF     | 600.00      | 600.00      |
| 115300  | 12/7/2022 | 44088  | FERGUSON ENTERPRISES, IN1972483         | 11/4/2022  | 1.6 GPF 111 ROYAL 1.6 FV W/ | 234.86      | 234.86      |
| 115301  | 12/7/2022 | 51604  | FRONTIER 3986515-NV22                   | 11/16/2022 | 760/398-6515, 11/16/22      | 62.06       | 62.06       |
| 115302  | 12/7/2022 | 52614  | GARCIA, JR., ABEL 12/7 Event            | 9/28/2022  | 12/7 TREE LIGHTING PERFO    | 1,000.00    | 1,000.00    |
| 115303  | 12/7/2022 | 51494  | GARDA CL WEST, INC. 10717483            | 12/1/2022  | DEC2022 ARMORED TRANSP      | 1,116.30    |             |
|         |           |        | 10717490                                | 12/1/2022  | DEC2022 CASHLINK MAINTEN    | 1,384.48    | 2,500.78    |
| 115304  | 12/7/2022 | 54740  | HEPTAGON SEVEN CONSULT20221104          | 11/15/2022 | LANDSCAPE IMPRVMNTS @       | 3,842.33    | 3,842.33    |
| 115305  | 12/7/2022 | 20450  | IMPERIAL IRRIGATION DISTRIMdOT-MdNV     | 11/15/2022 | MID OCTOBER-MID NOVEMB      | 74,682.40   | 74,682.40   |
| 115306  | 12/7/2022 | 45108  | IMPERIAL SPRINKLER SUPPL'0008690988-001 | 11/10/2022 | 50LB YARA TURF ROYALE       | 33.31       |             |
|         |           |        | 0008755581-001                          | 11/17/2022 | 47" SHOVEL LAQUERED HND     | 26.49       |             |
|         |           |        | 0008459058-001                          | 11/18/2022 | 4G CELLULAR NCC W/ 1YR S    | 6,010.57    |             |
|         |           |        | 0008736693-001                          | 11/16/2022 | 50LB YARA LIVA TROPICOTE    | 2,534.97    |             |
|         |           |        | 0008448517-001                          | 11/18/2022 | 4G CELLULAR NCC W/ 1YR S    | 3,003.81    |             |
|         |           |        | 0008448721-001                          | 11/18/2022 | PRO MODULAR CONTROLLE       | 1,673.68    |             |
|         |           |        | 0008706940-001                          | 11/14/2022 | 2" PVC PIPE CUTTER, ETC     | 141.96      | 13,424.79   |
| 115307  | 12/7/2022 | 52906  | JOHNSON CONTROLS SECUF38104649          | 11/5/2022  | 12/1-2/28 ALARM @ 1515 6TH  | 1,472.98    | 1,472.98    |
| 115308  | 12/7/2022 | 53151  | KLOB-FM 669843-1                        | 11/27/2022 | 11/7-11 AD SPOT: VETERANS   | 500.28      | 500.28      |
| 115309  | 12/7/2022 | 48293  | KOA CORPORATION JB92071-28              | 11/29/2022 | PE10/30 AVE 50 IMPROVEMEI   | 570.25      | 570.25      |
| 115310  | 12/7/2022 | 47328  | KONICA MINOLTA 41244721                 | 11/25/2022 | BIZHUB C454E, 1515 6TH ST,  | 212.07      | 212.07      |

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| Check # | Date      | Vendor | Invoice                        | Inv Date       | Description                | Amount Paid                  | Check Total |          |
|---------|-----------|--------|--------------------------------|----------------|----------------------------|------------------------------|-------------|----------|
| 115311  | 12/7/2022 | 54911  | LA QUINTA POOL & SPA SERV 1111 | 11/14/2022     | RPLC'D FILTER CARTRIDGES   | 1,580.00                     | 1,580.00    |          |
| 115312  | 12/7/2022 | 24250  | LEAGUE OF CALIFORNIA CITI 2611 | 9/30/2022      | 9/7 DIVISION MTG (7 ATTEND | 350.00                       | 350.00      |          |
| 115313  | 12/7/2022 | 24600  | LOPES HARDWARE                 | 010784         | 10/24/2022                 | PADLOCKS, EXT CORDS, PIP     | 914.30      | 914.30   |
| 115314  | 12/7/2022 | 54700  | MACIAS NURSERY INC.            | 86814          | 11/17/2022                 | BOUGAINVILLEA                | 96.97       |          |
|         |           |        |                                | 86986          | 11/11/2022                 | BOUGAINVILLEA, CALIANDR/     | 116.57      |          |
|         |           |        |                                | 87153          | 11/7/2022                  | PINK MUHLY, ETC              | 69.69       |          |
|         |           |        |                                | 87226          | 11/14/2022                 | TECOMA, CASSIA, ETC          | 76.50       | 359.73   |
| 115315  | 12/7/2022 | 48220  | MARTINEZ, MARITZA              | Expns          | 11/30/2022                 | SENIOR CENTER THANKSGIV      | 397.75      | 397.75   |
| 115316  | 12/7/2022 | 54920  | ONEFUTURE COACHELLA VAI 320    |                | 11/9/2022                  | 11/16 CV YOUNG PROFESSIC     | 1,500.00    | 1,500.00 |
| 115317  | 12/7/2022 | 47192  | O'REILLY AUTO PARTS            | 2855-496297    | 11/7/2022                  | OIL FILTER                   | 17.26       |          |
|         |           |        |                                | 2855-496629    | 11/8/2022                  | WIPER BLADE                  | 32.52       |          |
|         |           |        |                                | 2855-497010    | 11/9/2022                  | 1GAL ANTIFREEZE              | 117.38      |          |
|         |           |        |                                | 2855-498840    | 11/15/2022                 | BATTERY                      | 150.39      |          |
|         |           |        |                                | 2855-499241    | 11/16/2022                 | LATCH CABLE                  | 9.45        | 327.00   |
| 115318  | 12/7/2022 | 50595  | PACIFIC LIGHTWAVE INC          | 22-1004        | 10/3/2022                  | OCT-DEC2022 BUSINESS INT     | 2,397.00    | 2,397.00 |
| 115319  | 12/7/2022 | 54812  | PAX FITNESS REPAIR, LLC        | 1731           | 10/21/2022                 | OCT2022 PREVENTATIVE MA      | 225.00      |          |
|         |           |        |                                | 1705           | 11/10/2022                 | NOV2022 PREVENTATIVE MA      | 225.00      | 450.00   |
| 115320  | 12/7/2022 | 49551  | PEST CONTROL SOLUTIONS         | C09            | 11/10/2022                 | 11/10 BEEHIVE REMOVAL @ I    | 325.00      | 325.00   |
| 115321  | 12/7/2022 | 02028  | PETE'S ROAD SERVICE, INC.      | 632691-00      | 11/17/2022                 | TRBLSHT TIRES                | 44.00       | 44.00    |
| 115322  | 12/7/2022 | 52596  | PLANIT PRINTWORKS              | 918010         | 12/1/2022                  | PLANS- CASTRO MOBILE HO      | 513.91      | 513.91   |
| 115323  | 12/7/2022 | 42433  | POOL & ELECTRICAL PRODU        | 0005855103-001 | 11/11/2022                 | LMI REBUILD KIT, ETC         | 310.20      | 310.20   |
| 115324  | 12/7/2022 | 46837  | PRECISION BACKFLOW             | PBF161932      | 11/11/2022                 | RPR'D BOOSTER PUMP @ DI      | 669.00      |          |
|         |           |        |                                | PBF161907      | 10/4/2022                  | RPR'D BACKFLOW @ FREDE       | 908.00      | 1,577.00 |
| 115325  | 12/7/2022 | 42759  | PROPER SOLUTIONS, INC.         | 13963          | 11/18/2022                 | WE 11/18: ARELLANO+LOPEZ     | 2,165.63    |          |
|         |           |        |                                | 13993          | 11/25/2022                 | WE 11/25: ARELLANO+LOPEZ     | 1,726.50    | 3,892.13 |
| 115326  | 12/7/2022 | 50187  | RAFTELIS FINANCIAL             | 26003          | 12/1/2022                  | NOV2022 UTILITY OPERATIOI    | 2,750.00    | 2,750.00 |
| 115327  | 12/7/2022 | 42443  | RDO EQUIPMENT CO.              | P8059245       | 11/2/2022                  | YELLOW SPRAY PAINT           | 28.64       | 28.64    |
| 115328  | 12/7/2022 | 54500  | RELIABLE TRANSLATIONS CC       | 23382          | 11/30/2022                 | 11/30 DOCUMENT TRANSLAT      | 75.00       | 75.00    |
| 115329  | 12/7/2022 | 52995  | RM BROADCASTING, LLC           | CC-1221125045  | 11/30/2022                 | 11/22-30 AD SPOT: HOLIDAY I  | 750.00      |          |
|         |           |        |                                | CC-1221125092  | 11/30/2022                 | 11/8-30 AD SPOT: SB 1383 & \ | 1,000.00    |          |
|         |           |        |                                | CC-1221125098  | 11/30/2022                 | 11/8-11 AD SPOT: VETERANS    | 500.00      |          |
|         |           |        |                                | CC-1221125200  | 11/30/2022                 | 11/1-10 AD SPOT: CITY OF CC  | 2,000.00    | 4,250.00 |
| 115330  | 12/7/2022 | 50827  | SDC SOUND COMPANY LLC          | 1102           | 10/25/2022                 | 12/7 SOUND SYSTEM: TREE I    | 750.00      |          |
|         |           |        |                                | 1103           | 10/25/2022                 | 12/9 SOUND SYSTEM: HOLID.    | 1,100.00    | 1,850.00 |
| 115331  | 12/7/2022 | 44581  | SIGNARAMA                      | INV-114507     | 11/15/2022                 | INSTLL'D EPANEL SIGNS @ P    | 466.68      | 466.68   |

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| Check #                                | Date      | Vendor | Invoice                   | Inv Date    | Description | Amount Paid                  | Check Total       |
|--|-----------|--------|---------------------------|-------------|-------------|------------------------------|-------------------|
| 115332                                 | 12/7/2022 | 46733  | SIMPLOT TURF & HORTICULT  | 208139964   | 11/14/2022  | 50LB NITREX                  | 2,812.28          |
|  |           |        |                           | 208140174   | 11/18/2022  | 8-30-15 W/ AVAIL             | 40.95             |
| 115333                                 | 12/7/2022 | 53044  | SUPER BIRTHDAY, INC.      | 27889       | 11/17/2022  | 12/7 MINI EXPRESS TRAIN: TI  | 1,150.00          |
|  |           |        |                           | 27890       | 11/17/2022  | 12/9 MINI EXPRESS TRAIN: H   | 1,150.00          |
| 115334                                 | 12/7/2022 | 54923  | TACO SHOP 760             | 1           | 11/23/2022  | 12/7 CATERING: TREE LIGHTI   | 3,037.39          |
| 115335                                 | 12/7/2022 | 54054  | TALAMANTES, CESAR         | 11/23 Expns | 12/5/2022   | REIMB FOR THANKSGIVING I     | 139.20            |
| 115336                                 | 12/7/2022 | 53897  | THE GATE GUY              | INV1042     | 11/16/2022  | 11/15+16 TRBLSHT/RPR'D GA    | 220.00            |
| 115337                                 | 12/7/2022 | 38250  | TOPS N BARRICADES         | 1096891     | 11/8/2022   | 11/3-6 BARRICADE+TEMP NO     | 972.94            |
|  |           |        |                           | 1096860     | 11/4/2022   | LIME FLEECE JACKET           | 41.87             |
|  |           |        |                           | 1096761     | 10/31/2022  | HARD HAT                     | 59.54             |
|  |           |        |                           | 1096866     | 11/7/2022   | 10/24-11/7 CHNGBLE MSG SIC   | 3,870.00          |
| 115338                                 | 12/7/2022 | 02097  | UNION PACIFIC RAILROAD CC | 323146237   | 11/1/2022   | YR-LY LSE, FLDR 0248086, 49  | 6,806.65          |
| 115339                                 | 12/7/2022 | 49173  | URBAN RESTORATION GROU    | 00035441    | 11/23/2022  | SENSITIVE SURFACE GRAFF      | 2,264.33          |
| 115340                                 | 12/7/2022 | 43751  | USA BLUEBOOK              | 162101      | 11/1/2022   | PROSOLO ODO METER+PRO        | 1,790.81          |
| 115341                                 | 12/7/2022 | 39640  | VALLEY LOCK & SAFE        | 184601      | 11/18/2022  | RPR'D LOCK @ BGDMA PRK I     | 220.00            |
| 115342                                 | 12/7/2022 | 44966  | VERIZON WIRELESS          | 9921205595  | 11/22/2022  | AC571164685-00001, 10/23-11, | 45.86             |
| 115343                                 | 12/7/2022 | 54464  | WHITE CAP, L.P.           | 50020052696 | 10/28/2022  | HARD HAT & GEN PURPOSE       | 330.67            |
| 115344                                 | 12/7/2022 | 48971  | XPRESS GRAPHICS & PRINTI  | 122-50474   | 11/17/2022  | HOLIDAY STREET SWEEPING      | 84.57             |
| <b>Sub total for WELLS FARGO BANK:</b> |           |        |                           |             |             |                              | <b>623,953.19</b> |

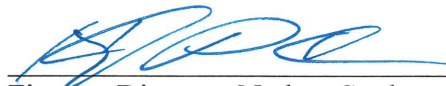


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94 checks in this report.

Grand Total All Checks: 717,220.84

Date: December 7, 2022



Finance Director: Nathan Statham