

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
430	10/14/2021	00996	HOME DEPOT	2013418	9/27/2021	14IN ROLLING TOOL TOTE, 10	331.33	331.33
431	10/14/2021	24600	LOPES HARDWARE	010193	9/30/2021	TOOL BRUSH	17.57	
				010178	9/24/2021	GOPHER TRAP	13.04	30.61
432	10/14/2021	45104	WELLS FARGO BANK	2018549	10/4/2021	AC83925300, REV REF BOND	2,500.00	2,500.00
433	10/14/2021	53596	XTREME HEATING AND AIR	2185	9/30/2021	RPLC'D MOTOR & FAN BLADE	797.00	
				2179	9/30/2021	INSTLL'D ELECTRICAL BOX @	180.00	977.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:								3,838.94

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111937	10/14/2021	45927	BARTEL ASSOCIATES, LLC 21-613	9/28/2021	AUG2021 ACTUARIAL CONSL	2,200.00	2,200.00
111938	10/14/2021	52723	BRIGHT EVENT RENTALS, LLC605555	9/20/2021	9/15-20 LINEN RNTLS	222.02	222.02
111939	10/14/2021	53423	CBE OFFICE SOLUTIONS IN2428123	10/5/2021	ACC #CC3502, COLOR COPIE	404.97	404.97
111940	10/14/2021	44725	CLEANSTREET 101264CS	9/30/2021	9/2+23 SPECIAL SWEEP SVC:	719.25	719.25
111941	10/14/2021	53220	COACHELLA ACE HARDWARE2523/1	9/28/2021	PL530 ADHSV KIT/BATH	34.76	34.76
111942	10/14/2021	01924	CONSOLIDATED ELECTRICAL3298-1006253	9/15/2021	55W LED WHT RND CANOPY	100.59	100.59
111943	10/14/2021	43636	CPRS 2021-22 Mbrshp	9/16/2021	MBRSHP RNWL: ID #139734-	145.00	145.00
111944	10/14/2021	49858	CV PIPELINE CORP. S2697	9/23/2021	STORM DRAIN SYSTEM MAIN	4,860.00	4,860.00
111945	10/14/2021	49806	DATA TICKET INC. 128876	9/9/2021	AUG2021 CODE ENF CITATIO	201.65	201.65
111946	10/14/2021	00118	DEPARTMENT OF TRANSPOR22002656	9/16/2021	AP-JN2021 TRAFFIC SIGNALS	2,660.39	2,660.39
111947	10/14/2021	02163	DEPT OF TOXIC SUBSTANCE:2021 EPA ID	9/27/2021	2021 VERIFICATION FEE- EPA	365.00	365.00
111948	10/14/2021	15750	FEDEX 7-525-69438	10/8/2021	SEP2021 FEDEX SVCS	5.99	5.99
111949	10/14/2021	51604	FRONTIER 3982369-SP21	9/25/2021	760/398-2369, 9/25/21	71.67	71.67
111950	10/14/2021	43672	FULTON DISTRIBUTING COME548192	9/29/2021	VACUUM UPRIGHT 12" EON	401.29	
			548197	9/29/2021	AIR FRESH MTN AIR METERE	192.55	
			548204	9/29/2021	S/O SIGN CLOSED FOR CLEA	69.60	
			548198	9/29/2021	CLOROX BLEACH & DISP TLT	54.42	717.86
111951	10/14/2021	51494	GARDA CL WEST, INC. 10659776	10/1/2021	OCT2021 CASHLINK MAINTEN	1,099.22	
			10659760	10/1/2021	OCT2021 ARMORED TRANSP	869.39	1,968.61
111952	10/14/2021	25500	GRANITE CONSTRUCTION CO2098329	9/14/2021	SS1-H TON	1,312.40	1,312.40
111953	10/14/2021	20450	IMPERIAL IRRIGATION DISTRI50408460-SP21	9/29/2021	AC50408460, 8/26-9/24, WELL	9,828.28	
			50035755-SP21	9/29/2021	AC50035755, 8/26-9/24, PUMP	5,410.38	
			50459796-SP21	9/29/2021	AC50459796, 8/26-9/24	74.30	
			50459819-SP21	9/29/2021	AC50459819, 8/26-9/24	67.89	
			50434217-SP21	9/29/2021	AC50434217, 8/26-9/24	60.92	
			50459795-SP21	9/29/2021	AC50459795, 8/26-9/24	51.45	
			50522793-SP21	9/29/2021	AC50522793, 8/26-9/27, SCAD	13.95	15,507.17
111954	10/14/2021	45108	IMPERIAL SPRINKLER SUPPL4823824-00	9/15/2021	RAINBIRD 2" PLASTIC INLINE	357.10	
			4827465-00	9/17/2021	RAINBIRD 6" POP UP BODY	115.65	
			4830473-00	9/21/2021	30GAL TRASH CAN W/ SCOO	72.24	
			4823285-00	9/15/2021	1" BRASS BALL VALVE, ETC	13.92	558.91
111955	10/14/2021	47328	KONICA MINOLTA 38623770	10/2/2021	ACC 061-0042081-000, SEPT2	67.43	67.43
111956	10/14/2021	45051	LAMAR OF PALM SPRINGS 112849447	9/6/2021	9/6-10/3 POSTER ADVERTISIN	1,000.00	1,000.00
111957	10/14/2021	52102	LEADERSHIP COUNSEL FOR .Refund	10/6/2021	DEPOSIT REFUND- LIBRARY	300.00	300.00
111958	10/14/2021	50501	LIVESCAN MGMT GROUP, INC09282021COC	9/28/2021	4X6 BANNERS (MOVIES IN TH	626.40	626.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111959	10/14/2021	54386	MARTINEZ, BONIFACIO	Refund	10/6/2021	DEPOSIT REFUND- COMMUN	150.00	150.00
111960	10/14/2021	47192	O'REILLY AUTO PARTS	2855-370552	9/20/2021	SIDE MOUNT	2,129.75	
				2855-373393	9/29/2021	FAN ASSEMBLY	208.46	
				2855-373207	9/29/2021	FAN CLUTCH & HOOD SUPPC	120.98	
				2855-370551	9/20/2021	DEE ZEE-NERF/STEP	-440.32	2,018.87
111961	10/14/2021	01736	PALM SPRINGS PUMP, INC.	21-3909	9/27/2021	9/23 SVC CALL @ BGDMA PAI	125.00	125.00
111962	10/14/2021	53427	PASTION INDUSTRIES, INC.	036001	9/27/2021	OT-DC2021 FIRE ALARM/RAD	200.00	200.00
111963	10/14/2021	02028	PETE'S ROAD SERVICE, INC.	530516-00	9/23/2021	MOUNT/BALANCE NEW TIRE.	557.61	
				532054-00	9/28/2021	FLAT REPAIR	29.11	586.72
111964	10/14/2021	42443	RDO EQUIPMENT CO.	P6202545	9/23/2021	HYDRAULIC	2,897.76	2,897.76
111965	10/14/2021	53736	RG2 MANAGEMENT LLC	2740	9/29/2021	WE 9/26: J. VALENZUELA	648.00	
				2750	10/5/2021	WE 10/3: L. VALENZUELA	489.24	
				2747	10/5/2021	WE 10/3: J. AGUIRRE	216.00	
				2730	9/21/2021	WE 9/19: J. VALENZUELA	216.00	
				2749	10/5/2021	WE 10/3: K. MEDINA	1,080.00	
				2741	9/29/2021	WE 9/26: RAMIREZ+VALENZU	769.50	3,418.74
111966	10/14/2021	50340	ROYAL GYM SERVICES	6266	9/29/2021	INSTLL'D BIKE & ELLIPTICAL	149.57	149.57
111967	10/14/2021	35450	SOCALGAS	1540 7th-SP21	9/27/2021	AC 008 423 3900 4, 8/23-9/23	78.87	
				1377 6th-SP21	9/27/2021	AC 012 623 3701 5, 8/23-9/23	72.66	
				87075Av54-SP2	9/27/2021	AC 123 573 5834 5, 8/23-9/23	60.27	
				1515 6th-SP21	9/27/2021	AC 031 523 3700 6, 8/23-9/23	21.49	
				1500 6th-SP21	9/27/2021	AC 020 678 1257 4, 8/23-9/23	19.31	
				BagPool-SP21	9/27/2021	AC 069 323 6500 7, 8/23-9/23	15.29	
				84626Bag-SP21	9/27/2021	AC 153 323 6215 9, 8/23-9/23	15.29	283.18

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111968	10/14/2021	52595	STAPLES BUSINESS CREDIT	7339597167-0-1	9/17/2021	XEROX 6510/15 BLACK TONE	406.68	
				7340421122-0-1	9/28/2021	CARDER CHAIR, HOLMES 4IN	347.01	
				7339486845-0-1	9/15/2021	STAPLES COPY CS, ENV INTI	335.11	
				7340103983-0-1	9/23/2021	SPLS REC COPY CS, SHARPI	279.49	
				7339042780-0-1	9/9/2021	SPLS REC COPY CS, MEMO E	203.25	
				7339597167-0-3	9/17/2021	TRED REM XER HYCYN TR, E	118.85	
				7338582090-0-1	9/1/2021	SPLS HD FLIP CHART/EASEL	81.65	
				7339354742-0-1	9/14/2021	TRED REM HP 62XL BLK/62CI	81.54	
				7339597167-0-2	9/16/2021	TRED REM XER HYYEL TR	74.21	
				7340476775-0-1	9/29/2021	MS SCULPT ERGO MOUSE	56.54	
				7338582090-0-2	9/1/2021	RESTICKABLE EASEL PAD, E'	53.70	
				7338582367-0-1	9/1/2021	HONEYWELL TURBOFORCE,	43.26	
				7339620669-0-1	9/17/2021	SWIFFER DUSTER REFILLS,	36.84	
				7339486845-0-2	9/16/2021	MS SCULPT COMFORT MOUS	35.44	
				7340378068-0-1	9/28/2021	KLEENEX FACIAL TISSUE & P	31.84	
				7340378135-0-1	9/28/2021	KLEENEX FACIAL TISSUE & P	31.84	
				7339354742-0-2	9/14/2021	SPLS HD CLR TAPE, ETC	18.45	
				7340421122-0-2	9/28/2021	TR SPRL NTBK	14.13	2,249.83
111969	10/14/2021	00102	SUNLINE TRANSIT AGENCY	INV05357	9/30/2021	SEP2021 CNG FUEL	886.73	886.73
111970	10/14/2021	01936	THE PUBLIC RECORD	25330	9/15/2020	9/8+15 NOTICE OF PUBLIC HI	150.00	150.00
111971	10/14/2021	42289	TIME WARNER CABLE	0037022092821	9/28/2021	AC 8448 20 899 0037022, OCT	2,221.17	2,221.17
111972	10/14/2021	38250	TOPS N BARRICADES	1090115	9/28/2021	9/17-27 CHNGBLE MSG SIGN	2,580.00	2,580.00
111973	10/14/2021	44966	VERIZON WIRELESS	9889024083	9/22/2021	AC571164685-00001, 8/23-9/22	46.03	46.03
111974	10/14/2021	44775	VISTA PAINT CORPORATION	2021-231547-00	10/6/2021	UNIPRIME WHITE	405.59	405.59

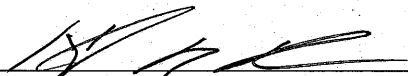
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111975	10/14/2021	49778	WEST COAST ARBORIST, INC	177281	9/9/2021	PE9/9 TREE MAINT @ LLMD	5,307.50
				177277	9/4/2021	PE9/4 TREE MAINT @ LLMD	4,688.00
				177282	9/10/2021	PE9/10 TREE MAINT @ LLMD	3,082.00
				177293	9/15/2021	PE9/15 TREE MAINT @ STRE	2,544.00
				176874	8/27/2021	PE8/27 TREE MAINT @ LLMD	2,252.00
				177273	9/1/2021	PE9/1 TREE MAINT @ LLMD	2,250.00
				176872	8/23/2021	PE8/23 TREE MAINT @ LLMD	1,976.00
				176873	8/25/2021	PE8/25 TREE MAINT @ LLMD	1,904.00
				177280	9/8/2021	PE9/8 TREE MAINT @ LLMD	1,500.00
				177274	9/2/2021	PE9/2 TREE MAINT @ LLMD	1,472.00
				177285	9/15/2021	PE9/15 TREE MAINT @ STRE	900.00
				177283	9/13/2021	PE9/13 TREE MAINT @ LLMD	675.00
				177275	9/3/2021	PE9/3 TREE MAINT @ LLMD	600.00
				176875	8/31/2021	PE8/31 TREE MAINT @ LLMD	572.00
				176871	8/17/2021	PE8/17 TREE MAINT @ LLMD	225.00
				177279	9/7/2021	PE9/7 TREE MAINT @ LLMD	225.00
				177278	9/6/2021	PE9/6 TREE MAINT @ LLMD	104.00
							30,276.50
111976	10/14/2021	42100	ZUMAR INDUSTRIES INC	94547	9/23/2021	SOLAR CONTROLLER W/ SCI	1,624.90
				94548	9/23/2021	SOLAR CONTROLLER W/ SCI	1,624.90
				94519	9/17/2021	SPECIAL DIGITAL FRAMED	1,364.69
							4,614.49
Sub total for WELLS FARGO BANK:							87,310.25

44 checks in this report.

Grand Total All Checks: 91,149.19

Date: October 14, 2021



Finance Director: Nathan Statham


Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111977	10/21/2021	54393	BACILIO, NANCY	Ref000221918	10/18/2021	UB Refund Cst #00041245	93.72	93.72
111978	10/21/2021	54395	DARLING, KALE	Ref000221920	10/18/2021	UB Refund Cst #00052740	96.62	96.62
111979	10/21/2021	54396	DR HORTON	Ref000221921	10/18/2021	UB Refund Cst #00053372	46.42	46.42
111980	10/21/2021	54397	DR HORTON	Ref000221922	10/18/2021	UB Refund Cst #00053374	41.74	41.74
111981	10/21/2021	54398	DR HORTON	Ref000221923	10/18/2021	UB Refund Cst #00053379	57.50	57.50
111982	10/21/2021	54399	DR HORTON	Ref000221924	10/18/2021	UB Refund Cst #00053383	62.46	62.46
111983	10/21/2021	54392	GARCIA, EKNAR	Ref000221917	10/18/2021	UB Refund Cst #00037596	473.64	473.64
111984	10/21/2021	54391	GARCIA, RICHARD	Ref000221916	10/18/2021	UB Refund Cst #00034320	30.41	30.41
111985	10/21/2021	54394	MEZA, MAILENE	Ref000221919	10/18/2021	UB Refund Cst #00051827	73.00	73.00
Sub total for WELLS FARGO BANK:							975.51	

9 checks in this report.

Grand Total All Checks: 975.51

Date: October 21, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
434	10/21/2021	53779	JONES, ROACH & CARINGELL2021-087	8/10/2021	COACHELLA V. LAI- POST AP	10,200.00	10,200.00
435	10/21/2021	54400	US BANK 6274354	9/24/2021	COACHELLA FIN AUTH LEASE	3,245.00	3,245.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							13,445.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111986	10/21/2021	01436	AMERICAN FORENSIC NURSE74932	8/31/2021	JUN-AUG2021 BLOOD DRAW:	805.00	805.00
111987	10/21/2021	54198	ARCURI, LETICIA Refund	10/13/2021	DEPOSIT REFUND- COMMUN	150.00	150.00
111988	10/21/2021	54389	AVSU, INC. INV-8996	10/4/2021	10/14-15 TELEPROMPTER SV	1,061.63	1,061.63
111989	10/21/2021	52613	BALLET FOLKLORICO SOL DE150	10/5/2021	10/23 PERFORMANCE @ TTC	700.00	700.00
111990	10/21/2021	00836	BIO-TOX LABORATORIES 41724	9/16/2021	LAB SERVICES: 7/23, 8/10+23	1,489.00	
			41723	9/16/2021	LAB SERVICE: 8/23	141.00	1,630.00
111991	10/21/2021	43634	CACEO 200018510	10/19/2021	CCEO APP FEE- R. ROSALES	200.00	200.00
111992	10/21/2021	53038	CDS OFFICE INTERIORS LLC 10590	10/14/2021	SPECIAL ORDER STAMP	86.99	86.99
111993	10/21/2021	08970	COACHELLA VALLEY BOXING 0721	7/1/2021	JULY2021 BOXING CLUB SER	2,500.00	
			0821	8/1/2021	AUG2021 BOXING CLUB SER'	2,500.00	
			0921	9/1/2021	SEPT2021 BOXING CLUB SEF	2,500.00	
			1021	10/1/2021	OCT2021 BOXING CLUB SER'	2,500.00	10,000.00
111994	10/21/2021	54135	DEL VALLE INFORMADOR INC2021-183	10/6/2021	10/7 AD: DANOS TU OPINION	500.00	500.00
111995	10/21/2021	54233	DJ2A ENTERTAINMENT 10/23 Event	9/29/2021	10/23 DJ @ TTC FESTIVAL	300.00	300.00
111996	10/21/2021	49635	EISENHOWER MEDICAL CEN Aug 2021	9/13/2021	AC #700000133, AUG2021 SV	1,200.00	1,200.00
111997	10/21/2021	44713	FARMER BROTHERS CO. 85672665	10/8/2021	COFFEE, CUPS & CREAMER	444.75	
			85672570	9/28/2021	CREAMER	90.12	534.87
111998	10/21/2021	53854	GRANITE TELECOMMUNICAT 533298507	9/1/2021	AC 04418223, SEPT2021 SVC:	814.44	
			536076627	10/1/2021	AC 04418223, OCT2021 SVCS	809.66	1,624.10
111999	10/21/2021	54390	KING OF JUMPERS 1411	9/21/2021	10/27 DRD HALLOWEEN EVEI	1,000.00	1,000.00
112000	10/21/2021	53830	LOPEZ, YOLANDA M. Edu Reimb	10/14/2021	FY21/22 EDUCATION REIMBU	4,975.00	4,975.00
112001	10/21/2021	50472	MONTOYA, JOSE Reimb	10/14/2021	REIMBURSEMENT FOR WOR	250.11	250.11
112002	10/21/2021	51899	MONTOYA, ROSA Reimb	10/14/2021	REIMBURSEMENT FOR WOR	148.93	148.93
112003	10/21/2021	42112	NRO ENGINEERING 10-21-022	9/30/2021	PE9/30 PLNCK, TR 32074:#13	10,710.00	
			10-21-020	9/30/2021	PE9/30 PLNCK, LA COLONIA I	4,284.00	
			10-21-016	9/30/2021	PE9/30 PLNCK, BELLISSIMA:#	2,945.25	
			10-21-021	9/30/2021	PE9/30 PLNCK, JOOLIES TWC	1,606.50	
			10-21-019	9/30/2021	PE9/30 PLNCK, LA COLONIA:#	940.75	
			10-21-018	9/30/2021	PE9/30 PLNCK, TR 31978-1:#1	262.50	
			10-21-017	9/30/2021	PE9/30 PLNCK, TR 38084:#13	144.50	20,893.50
112004	10/21/2021	51847	PARTY TIME RENTALS 30	10/14/2021	10/23 MECHANICAL BULL/JUM	796.00	796.00
112005	10/21/2021	49989	PAUL ASSOCIATES 85576	10/4/2021	BUSINESS CARDS: N. GOMEZ	97.90	97.90
112006	10/21/2021	54387	PRESIDIO COMMUNICATIONS2011	9/1/2021	PE9/30 COMMUNICATIONS &	9,075.00	9,075.00
112007	10/21/2021	52344	QUADIENT FINANCE USA, INCCD 10/12/21	10/12/2021	SEPT2021 POSTAGE BY PHO	1,538.53	1,538.53
112008	10/21/2021	53736	RG2 MANAGEMENT LLC 2756	10/12/2021	WE 10/10: K. MEDINA	1,040.85	1,040.85

Bank : wfb WELLS FARGO BANK (Continued)

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112009	10/21/2021	52203 RUIZ, XITLALY	1	10/14/2021	10/23 MC @ TTC FESTIVAL	500.00	500.00
112010	10/21/2021	50827 SDC SOUND COMPANY LLC	1061	9/29/2021	10/15 STAGE/SOUND- STATE	9,711.00	9,711.00
112011	10/21/2021	35000 SMART & FINAL	085599	10/12/2021	CREAMER, SUGAR, CUPS, E	159.62	159.62
112012	10/21/2021	52595 STAPLES BUSINESS CREDIT	7338887414-0-1	9/8/2021	STPLS HD VIEW BINDER 2IN,	141.40	
			7338585706-0-1	9/3/2021	FILE FOLDER & GW FILE PKT	50.10	191.50
112013	10/21/2021	44519 TORRES, MANNY	202102221	9/22/2021	10/23 PERFORMANCE @ TTC	1,200.00	1,200.00
112014	10/21/2021	50590 TOUCHTONE COMMUNICATIO	1394004	10/1/2021	AC 1100006871, OCT2021	6.89	6.89
112015	10/21/2021	52929 TRUJILLO, ANTHONY	1023210	9/21/2021	10/23 PERFORMANCE @ TTC	1,800.00	1,800.00
112016	10/21/2021	44966 VERIZON WIRELESS	9889604253	10/1/2021	AC371867190-00002, 9/2-10/1	284.32	284.32
112017	10/21/2021	01613 YEPIZ, ANA C.	Refund	10/13/2021	DEPOSIT REFUND- COMMUN	300.00	300.00
Sub total for WELLS FARGO BANK:							72,761.74

34 checks in this report.

Grand Total All Checks: 86,206.74

Date: October 21, 2021



Finance Director: Nathan Statham

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<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>
448	10/27/2021	49809	RAICES CULTURA	Sponsorship	10/26/2021 2021 DIA DE LOS MUERTOS	15,000.00	15,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							15,000.00

1 checks in this report.

Grand Total All Checks: 15,000.00

Date: October 27, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
436	10/28/2021	53291	ANGENIOUS ENGINEERING 19-07A-011	9/30/2021	PE9/30 AVE 50 BRIDGE	18,739.88	
			19-03-029	9/30/2021	PE9/30 DILLON RD BRIDGE	9,754.17	28,494.05
437	10/28/2021	53218	ASSOCIATION OF CALIFORNI,2022 Dues	9/29/2021	2022 ACWA MEMBERSHIP DL	17,855.00	17,855.00
438	10/28/2021	53391	BSK ASSOCIATES RE00791	8/31/2021	JUNE-AUG2021 WASTEWATE	4,069.50	
			RE00884	9/30/2021	AUG-SEP2021 WATER SAMPL	576.00	4,645.50
439	10/28/2021	02320	CALPERS 10000001659117	10/14/2021	#6373819375, NOV2021 HEAL	90,151.03	
			10000001659117	10/14/2021	#6373819375, NOV2021 HEAL	11,645.06	101,796.09
440	10/28/2021	42500	DEKRA-LITE INDUSTRIES, INC ARINV014560	10/6/2021	3' CLASSIC WREATHS	1,629.51	
			ARINV014558	10/6/2021	SMD LED C9 FACETED BULB	1,601.39	
			ARINV014556	10/6/2021	COOL WHITE LED MINI LIGHT	1,539.78	
			ARINV014559	10/6/2021	COOL WHITE LED MINI LIGHT	1,539.78	
			ARINV014557	10/6/2021	UNIVERSAL LIGHT CLIP	624.87	
			ARINV014693	10/15/2021	C9 GREEN WIRE	513.91	7,449.24
441	10/28/2021	00207	GRAINGER INC 9057588585	9/17/2021	PUMP REPAIR KIT, HARD HAT	1,649.10	
			9069139450	9/29/2021	POWER TRANSMISSION SUP	13.62	1,662.72
442	10/28/2021	00996	HOME DEPOT 5015102	10/14/2021	DEWALT GAS PRESSURE WA	765.56	
			5172293	10/14/2021	100' CONTRACTOR FARM HO	308.58	
			5015059	10/14/2021	LAUNDRY TUB, ULTIMATE QL	184.80	
			2172233	10/7/2021	ALUM FLASHLIGHT, DUAL CC	135.81	
			8163278	9/21/2021	CHAIN LINK LINE POST, ALUM	120.83	
			6163306	9/23/2021	EXTREME WET PATCH, MAS	69.96	
			6013003	9/23/2021	QUIKRETE QUICK SETTING C	51.67	
			9012671	9/20/2021	24PC SOCKET WRENCH SET	29.33	1,666.54
443	10/28/2021	24600	LOPES HARDWARE 010048	9/3/2021	PADLOCKS, NOZZLES, BOLTS	320.85	320.85
444	10/28/2021	53552	QUENCH USA, INC. INV03455187	10/1/2021	AC D347648, OCT2021 RNTL,	32.63	
			INV03440383	9/23/2021	AC D347652, OCT2021 RNTL,	32.63	
			INV03463118	10/1/2021	AC D347651, OCT2021 RNTL,	32.63	97.89
445	10/28/2021	48436	UNIVAR SOLUTIONS USA INC.49458822	9/16/2021	SODIUM HYPOCHLORITE	5,556.54	
			49453569	9/14/2021	SODIUM BISULFITE	5,248.72	10,805.26
446	10/28/2021	54232	USIO, INC. 59805	6/30/2021	PRINTING & FULFILLMENT OI	246.17	246.17

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
447	10/28/2021	51697	WESTERN WATER WORKS S	1402935-00	9/8/2021	SOFT COPPER TUBING 100F	1,740.00
				1403050-00	9/22/2021	SOFT COPPER TUBING 100F	1,740.00
				1403025-00	9/17/2021	MTR ADAPTER COMPACT BO	788.11
				1403025-01	9/30/2021	3/4"X1" MTR ADAPTER	744.94
				1402953-00	9/9/2021	CPLG INSTA-TITE, BRZ BUSH	430.54
				1403102-00	9/28/2021	DI BLIND FLG, SS BOLT W/ BI	338.65
				1403088-00	9/27/2021	PIPE BEVELING TOOL, BRZ C	299.50
				1403108-00	9/30/2021	DI BLIND FLG 6H	170.08
				1403082-00	9/27/2021	MJ RESTRAINT W/ ACC C900	66.77
				1402961-00	9/9/2021	COPPER CPLG SXS LESS ST	33.72
				1403136-00	10/1/2021	SOFT COPPER TUBING 100F	1,755.12
							8,107.43
						T FOR WELLS FARGO BANK -SEPARATE CHECK:	183,146.74

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112018	10/28/2021	53760	ACCURATE OVERHEAD DOOF13676	7/27/2021	RPR'D DOORS @ FIRE STATI	2,615.00	2,615.00
112019	10/28/2021	42837	ARAMARK UNIFORM SERVICE23864014	9/25/2021	WEARTEC POLO W/ EMBROI	71.71	71.71
112020	10/28/2021	46355	BEN CASTILLO PAINTING INC 1853	10/13/2021	RESTROOM EXTERIOR PAINT	2,429.00	
			1855	10/13/2021	ARCH STRUCTURE PAINTING	2,390.00	
			1856	10/13/2021	ARCH STRUCTURE PAINTING	2,255.00	
			1854	10/13/2021	GAZEBO PAINTING @ LIBRAF	1,680.00	8,754.00
112021	10/28/2021	43714	BL WILSON BACKHOE SERVI(202130	8/26/2021	RPR'D 12" DI PIPE @ LIFT ST/	4,700.00	4,700.00
112022	10/28/2021	43862	BRENNTAG PACIFIC, INC BPI183218	9/28/2021	CHEMCHLOR SODIUM HYPO	2,195.90	
			BPI183219	9/28/2021	CHEMCHLOR SODIUM HYPO	2,195.90	
			BPI180126	9/17/2021	CHEMCHLOR SODIUM HYPO	1,343.89	
			BPI332170	9/17/2021	9/17 DRUM RETURN	-440.00	
			BPI332645	9/30/2021	9/28 DRUM RETURN	-840.00	4,455.69
112023	10/28/2021	44494	BURRTEC WASTE & RECYCLIBD 10/1/21	10/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
112024	10/28/2021	01684	C.V. ECONOMIC PARTNERSH2842	10/10/2021	2021 SUMMIT SPONSORSHIP	3,000.00	3,000.00
112025	10/28/2021	53423	CBE OFFICE SOLUTIONS IN2433032	10/20/2021	ACC #CC3502, COLOR COPIE	1,000.79	1,000.79
112026	10/28/2021	02048	CDW GOVERNMENT, INC. L984427	10/11/2021	LOGITECH C920S PRO HD W	354.91	354.91
112027	10/28/2021	53426	CELL BUSINESS EQUIPMENT 74249863	10/23/2021	ACC 1338330, 10/15-11/14, SH	581.50	581.50
112028	10/28/2021	02273	CLAIREMONT EQUIPMENT 40118701	9/15/2021	9/15 DUMP TRUCK RNTL	410.64	410.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112029	10/28/2021	53220	COACHELLA ACE HARDWARE 2612/1	10/14/2021	TABLE FOLD IN HALF 6', ETC	554.11	
			2577/1	10/7/2021	KNEE PAD, MARKING PAINT,	276.56	
			2552/1	10/2/2021	DW 20V MAX BATT 2PK	250.11	
			2449/1	9/14/2021	MANURE FRK 5TN ASH HNDL	209.01	
			2500/1	9/23/2021	ACE GLOVES, SAFETY GLS F	90.21	
			2489/1	9/22/2021	U-POST LT DUTY 4FT	65.14	
			2572/1	10/6/2021	TOOLBOX TSTAK EXPANSION	64.56	
			2490/1	9/22/2021	INFLATOR GUN, HOSE AIR, E	59.77	
			2467/1	9/16/2021	SMARTFLO MAX HOSE, MECI	58.03	
			2536/1	9/30/2021	UNTHD ROD CR STL, BAR FL	56.67	
			2510/1	9/24/2021	CORD EXTN & PWR STRIP 6	51.72	
			2446/1	9/13/2021	10GAL TRASH CAN, GLOVES	48.87	
			2520/1	9/28/2021	MARK PAINT IC SB FLR GRN	46.92	
			2629/1	10/15/2021	RUST REMOVER & GOO GON	41.30	
			2555/1	10/4/2021	ENERGZR MAX BATT 9V, ETC	34.95	
			2547/1	10/1/2021	BOAT HOOK TELESCOPE	34.79	
			2546/1	10/1/2021	BLADE TREE PRUNE 12", BBO	30.20	
			2614/1	10/14/2021	SPRYPNT ACE GLS WHT, ETC	22.84	
			2533/1	9/29/2021	BOLT U SQ	21.71	
			2534/1	9/29/2021	GARDEN HOSE & POCKET H	102.20	2,119.67
112030	10/28/2021	52375	CORE & MAIN LP P605524	9/16/2021	36" HOOK, STAINLESS PROBI	234.19	
			P640495	9/22/2021	THK RUBBER MTR WASHERS	92.44	326.63
112031	10/28/2021	00749	COUNTY OF RIVERSIDE SH0000039660	10/13/2021	8/26-9/22 LAW ENFORCEMEN	629,523.26	629,523.26
112032	10/28/2021	11800	COUNTY OF RIVERSIDE AN0000002320	10/25/2021	SEPT2021 ANL SHLTR+FIELD	28,273.73	28,273.73
112033	10/28/2021	49858	CV PIPELINE CORP. S2691	9/15/2021	9/9 VIDEO (LINE LOCATING)	420.00	420.00
112034	10/28/2021	48603	CV STRATEGIES 6402	10/6/2021	SEP2021 STRATEGIC COMM	9,635.78	9,635.78
112035	10/28/2021	09950	CVWD Aug 2021	9/1/2021	CN 332543, AUG2021 WELL R	57,967.76	57,967.76
112036	10/28/2021	50103	D&H WATER SYSTEMS I 2021-1073	9/21/2021	K IODIDE (1LB BOTTLE)	523.41	
			I 2021-1106	9/29/2021	ACID 1GAL	418.38	941.79
112037	10/28/2021	12870	DEPARTMENT OF JUSTICE 541159	10/7/2021	JUNE2021 BLOOD ALCOHOL,	245.00	
			541111	10/7/2021	SEPT2021 BLOOD ALCOHOL,	210.00	455.00
112038	10/28/2021	53389	DESERT CONCEPTS CONSTR 20761	9/14/2021	8/10-11 EMRGNCY WTR LINE	22,295.00	22,295.00
112039	10/28/2021	52970	DESERT POOL SPECIALISTS, 125821	10/1/2021	OCT2021 FOUNTAIN SVCS	400.00	400.00
112040	10/28/2021	52568	EGAN CIVIL, INC. 21265	10/14/2021	PE9/30 PUEBLO VIEJO TRAN:	11,608.88	
			21222	9/6/2021	PE8/31 PUEBLO VIEJO TRAN:	7,810.00	19,418.88

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112041	10/28/2021	44088	FERGUSON ENTERPRISES, IN0406716-1	9/24/2021	CCY LF .25 GPM 2HDL P/BTN	461.47	461.47
112042	10/28/2021	54402	FINEST TOUCH DESIGNS 1001	10/20/2021	DEPOSIT- DOLORES HUERT/	7,500.00	7,500.00
112043	10/28/2021	54132	FLAT BLACK ART SUPPLY INCINV00479	10/20/2021	DEPOSIT- VIETNAM VETERAI	7,000.00	7,000.00
112044	10/28/2021	43672	FULTON DISTRIBUTING COMF548584	10/4/2021	S/O CLNR DISINFECT PINE P	748.50	
			549661	10/14/2021	NITRILE GLOVES, URINAL SC	523.99	
			548898	10/6/2021	CLEANER M/P LAVENDER XC	141.11	1,413.60
112045	10/28/2021	51494	GARDA CL WEST, INC. 20500065	9/30/2021	SEPT2021 EXCESS PREMISE	569.06	
			20500054	9/30/2021	SEPT2021 EXCESS PREMISE	42.35	611.41
112046	10/28/2021	01864	HAAKER EQUIPMENT COMPAC72610	9/22/2021	6" DEBRIS BASKET, DEBRIS (724.28	724.28
112047	10/28/2021	20150	HYDRO AG SYSTEMS 263845	9/23/2021	PVC PIPE CUTTER & FLUSH (148.79	148.79
112048	10/28/2021	45108	IMPERIAL SPRINKLER SUPPL4840611-00	9/28/2021	HUNTER ULTRA 4" POP-UP AI	946.88	
			4800822-01	9/28/2021	HUNTER 1" GLASS FILLED N'	317.44	
			4831752-00	9/28/2021	ALLIANCE TRANSFORMER 3(163.10	
			4824845-00	9/16/2021	KNEE PAD, SYRINGE SUCKEI	157.89	
			4794782-01	9/28/2021	HUNTER 1" GLASS FILLED N'	63.48	
			4827402-00	9/17/2021	10" METERMAN MEASURING	54.36	1,703.15
112049	10/28/2021	52738	JNS MEDIA SPECIALISTS 8663	10/19/2021	ARPA CAMPAIGN SVCS	7,500.00	7,500.00
112050	10/28/2021	23100	KAMAN INDUSTRIAL TECHNOZ499232	9/22/2021	EUR 06413285 R/RF47 IOS 1.	192.88	192.88
112051	10/28/2021	45051	LAMAR OF PALM SPRINGS 112952375	10/4/2021	10/4-24 VINYL+DIGITAL AD: O	3,100.00	
			112969271	10/11/2021	10/11-24 BULLETIN AD: OCTO	1,250.00	
			112952371	10/4/2021	10/4-31 POSTER ADVERTISIN	1,000.00	5,350.00
112052	10/28/2021	50190	LINKO DATA SYSTEMS, INC. 8780	9/22/2021	SEP2021-AUG2022 ANNUAL S	5,510.00	5,510.00
112053	10/28/2021	54160	N CONSTRUCTION INC. 1045	10/4/2021	PAINTING AT CORPORATE YA	6,500.00	6,500.00
112054	10/28/2021	49482	NAPA AUTO PARTS 197037	6/24/2021	COUPLER, GIANT FUNNEL, IM	382.10	
			210598	9/30/2021	CABLE TIE, TAPE & CERAMIC	42.38	424.48
112055	10/28/2021	49990	NORTHERN SAFETY CO., INC904554218	9/22/2021	TRAFFIC CONE HOLDER	111.22	111.22
112056	10/28/2021	01736	PALM SPRINGS PUMP, INC. 21-3917	9/27/2021	7/19 SVC CALL @ WELL #18	490.00	490.00
112057	10/28/2021	42433	POOL & ELECTRICAL PRODU02680351	10/6/2021	SPA DEFOAMER	311.32	311.32
112058	10/28/2021	46837	PRECISION BACKFLOW PBF161717	9/9/2021	BACKFLOW TESTING	4,900.00	
			PBF161718	9/9/2021	BACKFLOW TESTING	4,900.00	
			PBF161719	9/9/2021	INSTLL'D THEFT PRVNTN EN	1,738.00	11,538.00
112059	10/28/2021	52306	QUINN COMPANY 18965901	10/7/2021	9/15-30 SKID STEER RNTL	616.00	
			188494011	9/20/2021	DIESEL FUEL (DUMP TRUCK	54.96	670.96

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112060	10/28/2021	53736	RG2 MANAGEMENT LLC	2737	9/29/2021 WE 9/26: HERNANDEZ+ROSE	1,917.00	
				2746	10/5/2021 WE 10/3: HERNANDEZ+ROSE	1,836.00	
				2731	9/21/2021 WE 9/19: SILVA+VALENCIA	1,452.00	
				2733	9/21/2021 WE 9/19: HERNANDEZ+ROSE	1,080.00	
				2765	10/19/2021 WE 10/17: K. MEDINA	1,080.00	
				2739	9/29/2021 WE 9/26: SILVA+VALENCIA	936.00	
				2748	10/5/2021 WE 10/3: F. SILVA	384.00	8,685.00
112061	10/28/2021	51785	RMC WATER AND ENVIRONM	27913	9/20/2021 PE8/27 MESQUITE SRF SUPP	1,353.25	1,353.25
112062	10/28/2021	54401	ROGERS, ANDERSON, MALOI	66914	9/30/2021 2021 DIF FEES	4,650.00	4,650.00
112063	10/28/2021	01830	SAM'S FENCE INC.	19161	9/20/2021 50'X6' CHAIN LINK ROLL	161.63	161.63
112064	10/28/2021	50827	SDC SOUND COMPANY LLC	1060	9/6/2021 10/23 LIGHTING/SOUND- TTC	6,890.00	6,890.00
112065	10/28/2021	35430	SOUTH COAST A.Q.M.D.	3883678	9/16/2021 ID 148143, F82365, >500HP GI	440.15	
				3842147	9/16/2021 ID 7531, FY21/22, EMISSIONS	163.98	604.13
112066	10/28/2021	51139	SOUTHERN COMPUTER WARIN-000713463		10/19/2021 CYBER ACOUSTICS SOUND I	148.48	148.48
112067	10/28/2021	47319	SPARKLETTS	9467308 092421	9/24/2021 SEPT2021 WATER @ SANITAI	202.49	202.49
112068	10/28/2021	52125	TAG/AMS, INC.	2801021	10/7/2021 SEPT2021 DRUG TESTING	255.00	255.00
112069	10/28/2021	53897	THE GATE GUY	2024	10/6/2021 RPR'D GATE WIRING, ETC @	277.24	277.24
112070	10/28/2021	37800	THE LOCK SHOP, INC.	109166-1	9/21/2021 INSTLL'D LOCKS @ SANITAR'	352.48	
				109166	9/21/2021 INSTLL'D SHED LOCKS @ SA	272.32	624.80
112071	10/28/2021	49033	THE PUBLIC RESTROOM COM	21717	10/8/2021 PARTITION PILASTER, PRC P	716.05	716.05
112072	10/28/2021	38250	TOPS N BARRICADES	1089922	9/16/2021 HARD HAT, MESH CLASS II LI	108.42	108.42
112073	10/28/2021	52204	TPX COMMUNICATIONS	148943953-0	10/16/2021 AC33325, 10/16-11/15	4,133.40	4,133.40
112074	10/28/2021	38800	UNDERGROUND SERVICE AL	920210112	10/1/2021 SEP2021- 58 NEW TICKETS+I	105.70	
				dsb20204711	10/1/2021 CA STATE FEE FOR REGULA	55.23	160.93
112075	10/28/2021	43751	USA BLUEBOOK	735515	9/22/2021 REPL POLYURETHANE HOSE	71.44	
				737167	9/23/2021 EXTENSION CLAMP	44.61	116.05
112076	10/28/2021	44966	VERIZON WIRELESS	9889604252	10/1/2021 AC371867190-00001, 9/2-10/1	5,953.50	5,953.50
112077	10/28/2021	50158	VIRTUAL CONNECT TECHNOL	3025322	10/1/2021 OCT2021/22 CLOUDFILTER S	1,992.60	1,992.60

Sub total for WELLS FARGO BANK: 893,006.25

72 checks in this report.

Grand Total All Checks: 1,076,152.99

Date: October 28, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
449	9/1/2021	51949	THE H.N. & FRANCES C. BER(58	9/1/2021	SEP2021- CIVIC CENTER LOA	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: September 1, 2021


Finance Director: Nathan Statham


Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
450	10/1/2021	51949	THE H.N. & FRANCES C. BER(59	10/1/2021	OCT2021- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: October 1, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
452	10/1/2021	53858	USDA RURAL DEVELOPMENT 10012021	10/1/2021	OCT2021- 2011 USDA 92-12 W	84,279.07	84,279.07
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							84,279.07

1 checks in this report.

Grand Total All Checks: 84,279.07

Date: October 1, 2021



Finance Director: Nathan Statham

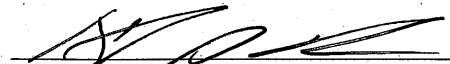
Bank : ewfb EFT FOR WELLS FARGO BANK -!

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
451	11/1/2021	51949	THE H.N. & FRANCES C. BER(60	11/1/2021	NOV2021- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: November 1, 2021



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112078	11/4/2021	54407	BOLANOS, DORABELIA	Ref000222232	11/2/2021	UB Refund Cst #00033941	393.21	393.21
112079	11/4/2021	54408	CANTU, ALMA	Ref000222233	11/2/2021	UB Refund Cst #00043459	115.48	115.48
112080	11/4/2021	54409	CONTRERAS, LEONEL	Ref000222234	11/2/2021	UB Refund Cst #00046159	95.46	95.46
112081	11/4/2021	54412	CS LEGACY CONSTRUCTION	Ref000222237	11/2/2021	UB Refund Cst #00052752	856.28	856.28
112082	11/4/2021	54427	DAUT, KENNETH	Ref000222252	11/2/2021	UB Refund Cst #00053724	88.47	88.47
112083	11/4/2021	54417	DAVALOS, RAQUEL	Ref000222242	11/2/2021	UB Refund Cst #00053645	88.79	88.79
112084	11/4/2021	54413	DR HORTON	Ref000222238	11/2/2021	UB Refund Cst #00053357	81.03	81.03
112085	11/4/2021	54414	DR HORTON	Ref000222239	11/2/2021	UB Refund Cst #00053384	22.22	22.22
112086	11/4/2021	54415	DR HORTON	Ref000222240	11/2/2021	UB Refund Cst #00053385	32.07	32.07
112087	11/4/2021	54418	DR HORTON	Ref000222243	11/2/2021	UB Refund Cst #00053706	84.70	84.70
112088	11/4/2021	54419	DR HORTON	Ref000222244	11/2/2021	UB Refund Cst #00053707	58.53	58.53
112089	11/4/2021	54420	DR HORTON	Ref000222245	11/2/2021	UB Refund Cst #00053709	69.63	69.63
112090	11/4/2021	54421	DR HORTON	Ref000222246	11/2/2021	UB Refund Cst #00053710	68.89	68.89
112091	11/4/2021	54422	DR HORTON	Ref000222247	11/2/2021	UB Refund Cst #00053711	63.71	63.71
112092	11/4/2021	54423	DR HORTON	Ref000222248	11/2/2021	UB Refund Cst #00053712	100.00	100.00
112093	11/4/2021	54424	DR HORTON	Ref000222249	11/2/2021	UB Refund Cst #00053713	61.49	61.49
112094	11/4/2021	54425	DR HORTON	Ref000222250	11/2/2021	UB Refund Cst #00053714	83.21	83.21
112095	11/4/2021	54426	DR HORTON	Ref000222251	11/2/2021	UB Refund Cst #00053717	98.27	98.27
112096	11/4/2021	54406	GARCIA, GILBERT	Ref000222231	11/2/2021	UB Refund Cst #00001085	4.18	4.18
112097	11/4/2021	54410	JASSO, DULCE	Ref000222235	11/2/2021	UB Refund Cst #00051328	108.22	108.22
112098	11/4/2021	54411	PIMENTEL, SANDRA	Ref000222236	11/2/2021	UB Refund Cst #00052164	37.81	37.81
112099	11/4/2021	54416	RAYA, RODELYN	Ref000222241	11/2/2021	UB Refund Cst #00053590	80.28	80.28
112100	11/4/2021	54428	SMITH, JUSTIN ROBERT	Ref000222253	11/2/2021	UB Refund Cst #00053755	97.58	97.58

Sub total for WELLS FARGO BANK: 2,789.51

23 checks in this report.

Grand Total All Checks: 2,789.51

Date: November 4, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
453	11/4/2021	45929	BECK OIL, INC.	47820CL	9/30/2021	PE9/30 SANITARY DEPT FUEL	1,342.01				
				47776CL	9/30/2021	PE9/30 PARKS DEPT FUEL	1,263.99				
				47771CL	9/30/2021	PE9/30 STREETS DEPT FUEL	1,057.50				
				47773CL	9/30/2021	PE9/30 WATER DEPT FUEL	982.06				
				48450CL	10/15/2021	PE10/15 PARKS DEPT FUEL	896.59				
				48445CL	10/15/2021	PE10/15 STREETS DEPT FUE	734.63				
				48494CL	10/15/2021	PE10/15 SANITARY DEPT FUE	630.88				
				48447CL	10/15/2021	PE10/15 WATER DEPT FUEL	503.90				
				47797CL	9/30/2021	PE9/30 VEHICLE MAINT DEPT	476.44				
				48502CL	10/15/2021	PE10/15 BLDG MAINT DEPT F	341.38				
				48503CL	10/15/2021	PE10/15 ADMIN DEPT FUEL	314.24				
				47809CL	9/30/2021	PE9/30 CODE ENF DEPT FUE	305.60				
				48472CL	10/15/2021	PE10/15 VEHICLE MAINT DEF	293.88				
				47867CL	9/30/2021	PE9/30 GRAFFITI DEPT FUEL	240.18				
				47765CL	9/30/2021	PE9/30 ENG DEPT FUEL	214.40				
				47766CL	9/30/2021	PE9/30 BLDG/PLANNING DEP	165.60				
				47830CL	9/30/2021	PE9/30 BLDG MAINT DEPT FL	89.52				
				48483CL	10/15/2021	PE10/15 CODE ENF DEPT FU	84.21				
				48440CL	10/15/2021	PE10/15 ENG DEPT FUEL	76.87				
				454	11/4/2021	49486	BRC CONSTRUCTION	47831CL	9/30/2021	PE9/30 ADMIN DEPT FUEL	66.83
2021227	10/4/2021	INSTLL'D STEEL VALVE COVE	4,950.00								
2021228	10/4/2021	RPR'D STACK STONE ON PIL	2,100.00								
2021231	10/4/2021	INSTLL'D PANELS @ DIST 31	1,536.00								
2021230	10/4/2021	RPLC'D/PAINT PANELS & RPF	1,375.00								
2021229	10/4/2021	RMV'D BOUGAINVILLEA/GRA	1,260.00								
2021234	10/4/2021	INSTLL'D FENCE TEMP SUPP	638.00								
2021233	10/4/2021	RMV'D/RPLC'D BASIN CONCF	347.00								
455	11/4/2021	00207	GRAINGER INC					9081742927	10/11/2021	PHOTOCONTROL LOCKING &	2,404.58
456	11/4/2021	00101	MUNISERVICES/AVENU					INV06-012904	10/26/2021	CLEARVIEW/STARS 2021 SVC	300.00
				INV06-012852	10/15/2021	SUTA (DISTRICT TAX), QTR E	190.22				
				INV06-012851	10/15/2021	SUTA, QTR ENDING 6/30/21	96.54				
							10,080.71				
							12,206.00				
							2,404.58				
							586.76				

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
457	11/4/2021	53475	RUDYS ELECTRIC	20101	10/13/2021	INSTLL'D LIGHTING AT MURA	2,240.00	
				20100	10/13/2021	LIGHTING MATERIAL/EQUIP F	1,900.00	
				20099	10/13/2021	INSTLL'D LIGHTING AT MURA	1,680.00	
				20098	10/13/2021	LIGHTING MATERIAL/EQUIP F	1,425.00	
				20102	10/13/2021	RPR'D LIGHTS AT 18FT CHAN	450.00	
				20103	10/13/2021	RPR'D FLUORECENT LIGHTIN	269.00	7,964.00
458	11/4/2021	52924	SIEMENS MOBILITY, INC.	5610278720	10/14/2021	SEP2021 TRAFFIC SIGNAL M/	1,812.80	
				5620037567	10/14/2021	SEP2021 TRAFFIC SIGNAL C/	1,548.31	3,361.11
459	11/4/2021	45925	USA SHADE & FABRIC STRUC	1327376	9/20/2021	INSTLL'D SHADE STRUCTUR	1,278.75	1,278.75
460	11/4/2021	50629	VINTAGE ASSOCIATES, INC	221820	9/20/2021	PERENNIAL RYE SEED @ BG	25,960.00	
				221821	9/20/2021	PERENNIAL RYE SEED @ CIT	15,741.20	
				221819	9/20/2021	PERENNIAL RYE SEED @ RLI	10,620.00	
				221920	9/30/2021	RMV'D BRANCHES @ VARIOL	360.00	52,681.20
461	11/4/2021	53455	VORTEX INDUSTRIES, INC.	05-1539239	10/13/2021	RPR'D ROOF HATCH @ SENI	950.76	950.76
462	11/4/2021	53596	XTREME HEATING AND AIR	2193	9/23/2021	TRBLSHT/RPR'D REFRIGERA	360.00	
				2192	10/27/2021	TRBLSHT/RPR'D REFRIGERA	340.00	700.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								92,213.87

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112101	11/4/2021	48977	ADT COMMERCIAL	141985070	9/23/2021	LABOR CHRG @ 1515 SIXTH	4,089.29	4,089.29
112102	11/4/2021	51894	ALPHA MEDIA LLC	582550-2	10/24/2021	10/1-23 AD SPOT: TTC FESTI'	1,700.00	
				582551-2	10/24/2021	10/1-23 AD SPOT: TTC FESTI'	1,700.00	3,400.00
112103	11/4/2021	01436	AMERICAN FORENSIC NURSE	74990	9/30/2021	AUG-SEP2021 BLOOD DRAW	495.00	495.00
112104	11/4/2021	42837	ARAMARK UNIFORM SERVICE	SEP2021	9/30/2021	PE9/30 UNIFORMS, MATS & C	3,845.93	
				SEP2021 SAN	9/30/2021	PE9/30 UNIFORMS, MATS & C	1,068.55	4,914.48
112105	11/4/2021	42837	ARAMARK UNIFORM SERVICE	E23889039	10/2/2021	WEARTEC POLO W/ EMBROI	47.81	47.81
112106	11/4/2021	53133	BARRAZA, JOEL	Edu Reimb	10/25/2021	FY21/22 EDUCATION REIMBU	84.91	84.91
112107	11/4/2021	42506	BURRTEC WASTE INDUSTRIES	SS4-2021	10/27/2021	SS4 FY20/21 REFUSE COLLE'	40,960.36	40,960.36
112108	11/4/2021	43634	CACEO	300014703	11/1/2021	2022 MBRSHD DUES: P. HERI	95.00	
				300014705	11/1/2021	2022 MBRSHD DUES: A. ALAF	95.00	190.00
112109	11/4/2021	07950	CITY OF COACHELLA	Sep 2021	9/30/2021	SEP2021 WATER- ST, PARKS.	47,585.82	
				Sep 2021-LLD's	9/30/2021	SEP2021 WATER- LLD'S	14,004.59	61,590.41
112110	11/4/2021	09560	COACHELLA VALLEY HIGH SC	2020	10/26/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
112111	11/4/2021	53085	COUNTY OF RIVERSIDE	TL0000015966	9/17/2021	FY21/22 AIRPORT BLVD SLUF	76,662.00	76,662.00
112112	11/4/2021	54404	CV FERROUS & SUPPLIES	8704	10/12/2021	SQ TUBE (CUT IN HALF)	1,253.78	1,253.78
112113	11/4/2021	49858	CV PIPELINE CORP.	S2709	10/13/2021	STORM DRAIN MAINT @ DIST	8,100.00	8,100.00
112114	11/4/2021	48603	CV STRATEGIES	6401	10/6/2021	SEP2021 STRATEGIC COMM	2,675.00	
				6412	10/25/2021	SEP2021 STRATEGIC COMM	2,451.24	5,126.24
112115	11/4/2021	49859	DEAZTLAN CONSULTING, LLC	2021-10	10/26/2021	2021 STATE OF THE CITY PRI	11,950.00	11,950.00
112116	11/4/2021	54135	DEL VALLE INFORMADOR INC	2021-184	10/6/2021	10/14+21 AD: TTC FESTIVAL	460.00	460.00
112117	11/4/2021	54430	DESERT FEED BAG	I211020439	10/22/2021	10/23 STRAW BALE RNTL	561.57	561.57
112118	11/4/2021	42442	DIRECTV	076184020X2110	10/3/2021	OCT2021 BUSINESS XTRA PH	205.23	205.23
112119	11/4/2021	54405	DISPLAYS2GO	PSI1882247	10/22/2021	BRACKETS FOR 30" W BANN	2,855.45	2,855.45
112120	11/4/2021	14860	E. K. WOOD LUMBER COMPAN	I499512	9/23/2021	10OZ SLV GLS SPR ENAMEL	12.91	12.91
112121	11/4/2021	49635	EISENHOWER MEDICAL CEN	Sep 2021	10/5/2021	AC #700000133, SEP2021 SVC	2,400.00	2,400.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112122	11/4/2021	20450	IMPERIAL IRRIGATION DISTRI	50387122-SP21	10/7/2021	AC50387122, 9/2-10/4, SEWEF	42,802.27
				50035560-SP21	9/30/2021	AC50035560, 8/28-9/28, ST LIC	21,880.76
				50705542-SP21	10/6/2021	AC50705542, 9/2-10/4, PERMI	2,540.84
				50509172-SP21	10/6/2021	AC50509172, 9/14-10/4, CORP	1,756.55
				50416425-SP21	10/6/2021	AC50416425, 9/2-10/4	273.45
				50705544-SP21	10/6/2021	AC50705544, 9/2-10/4, PERMI	160.15
				50035734-SP21	10/6/2021	AC50035734, 9/2-10/4, CVHS F	116.55
				50404153-SP21	10/6/2021	AC50404153, 9/2-10/4	110.72
				50404155-SP21	10/8/2021	AC50404155, 9/2-10/4	100.03
				50734422-SP21	10/6/2021	AC50734422, 9/2-10/4	65.97
				50217597-SP21	10/6/2021	AC50217597, 9/2-10/4	54.97
				50035836-SP21	10/6/2021	AC50035836, 9/2-10/4, WELL #	44.76
				50733502-SP21	10/6/2021	AC50733502, 9/2-10/4	34.55
				50487676-SP21	10/6/2021	AC50487676, 9/2-10/4, LIFT ST	14.76
				50516108-SP21	10/6/2021	AC50516108, 9/2-10/4	13.64
				50404154-SP21	10/6/2021	AC50404154, 9/2-10/4	13.47
				50527782-SP21	10/6/2021	AC50527782, 9/2-10/4	12.34
112123	11/4/2021	54403	KANE, JOCELYN	Trvl Exp 10/19-2	10/27/2021	TRVL EXP 10/19-22, MJBIZCO	749.06
112124	11/4/2021	48220	MARTINEZ, MARITZA	Expn 10/23	10/27/2021	10/23 TTC FSTVL (DECORATI	196.75
112125	11/4/2021	51579	METLIFE- GROUP BENEFITS	Nov2021	10/15/2021	NOV2021 DENTAL/VISION/LIF	12,210.38
112126	11/4/2021	47192	O'REILLY AUTO PARTS	2855-374721	10/4/2021	WIPER BLADE	29.88
				2855-374702	10/4/2021	OIL FILTER	14.32
				2855-373547	9/30/2021	OIL FILTER	4.77
112127	11/4/2021	51868	PALM SPRINGS AIR MUSEUM	1529	10/13/2021	11/6 AIRCRAFT FLYOVER	6,000.00
112128	11/4/2021	54431	PEREZ MARKET	875426	10/15/2021	10/15 STATE OF THE CITY CA	1,600.00
112129	11/4/2021	02028	PETE'S ROAD SERVICE, INC.	529504-00	9/20/2021	SVC CALL: TRUCK #99	882.87
				531936-00	9/30/2021	MOUNT/BALANCE NEW TIRE	216.20
				533669-00	10/5/2021	MOUNT/BALANCE NEW TIRE	171.83
				533365-00	10/4/2021	MOUNT/BALANCE NEW TIRE	157.39
				534459-00	10/7/2021	FLAT REPAIR	29.11
112130	11/4/2021	01395	PJ'S DESERT TROPHIES & GII	24236	9/30/2021	8X10 RETIREMENT PLAQUES	276.05
				24265	10/6/2021	HELMET DISPLAY CASE W/ E	193.58
112131	11/4/2021	39250	PRAXAIR DISTRIBUTION, INC.	66291916	9/29/2021	MIG LINER MONOCOIL 15'	36.90
112132	11/4/2021	53898	QUADIENT, INC.	58801376	10/14/2021	NOV2021/22 MAINT: DS-35 IN	917.68
112133	11/4/2021	52306	QUINN COMPANY	18907001	10/6/2021	9/9-10/7 DUMP TRUCK RNTL	3,248.05
							69,995.78
							749.06
							196.75
							12,210.38
							29.88
							14.32
							4.77
							6,000.00
							1,600.00
							882.87
							216.20
							171.83
							157.39
							29.11
							276.05
							193.58
							36.90
							917.68
							3,248.05
							3,248.05

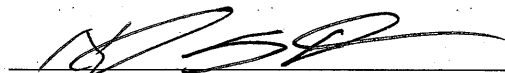
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112134	11/4/2021	48608	REYES COCA-COLA BOTTLING 11022210342	10/20/2021	DASANI BOTTLED WATER	357.50	
			11022210272	10/13/2021	6PK SOFT DRINKS	297.60	655.10
112135	11/4/2021	53736	RG2 MANAGEMENT LLC 2775	10/26/2021	WE 10/24: K. MEDINA	1,100.25	
			2755	10/12/2021	WE 10/10: L. VALENZUELA	625.86	1,726.11
112136	11/4/2021	50340	ROYAL GYM SERVICES 6277	10/7/2021	INSTLL'D CBL CROSS & PECT	411.20	411.20
112137	11/4/2021	49697	SANCHEZ, ROBERTO 11062021	10/18/2021	11/6 VETERANS DAY CATERING	2,400.00	2,400.00
112138	11/4/2021	50827	SDC SOUND COMPANY LLC 1063	10/25/2021	11/6 PA SYSTEM: VETERANS	350.00	350.00
112139	11/4/2021	54429	SIGNATURE PARTY RENTALS 323600	10/21/2021	11/4-8 60" RND TBL, 9' UMBRE	1,657.82	1,657.82
112140	11/4/2021	52595	STAPLES BUSINESS CREDIT 7333896574-0-1	7/6/2021	BD CORDLESS HAND VACUUM	48.93	48.93
112141	11/4/2021	00102	SUNLINE TRANSIT AGENCY INV05334	9/27/2021	BUS SHELTER ADS (10/4/21-1	4,800.00	4,800.00
112142	11/4/2021	37600	THE DESERT SUN PUBLISHING 0004117437	9/30/2021	SEP2021 PUBLISHED ADS	1,311.20	1,311.20
112143	11/4/2021	38250	TOPS N BARRICADES 1090208	9/30/2021	GUARD RAIL POST, GUARD F	2,340.30	
			1090207	9/30/2021	GUARD RAIL POST, GUARD F	2,077.65	
			1090128	9/29/2021	AIRPORT REFL GLASS BEAD	433.91	
			1090201	9/30/2021	BUTYL PADS 8"	256.65	
			1090132	9/29/2021	A.T. LED LAMP NS SCREW TY	169.65	5,278.16
112144	11/4/2021	44519	TORRES, MANNY 202102221	10/25/2021	10/23 EXTRA HOUR PERFORM	1,200.00	1,200.00
112145	11/4/2021	44978	TRI-STATE MATERIALS, INC. 97789	9/21/2021	3/8" APACHE BROWN	1,279.99	1,279.99
112146	11/4/2021	53173	VERIZON CONNECT NWF, INC OSV000002568	10/1/2021	SEP2021 GPS MONITORING S	1,262.82	1,262.82
112147	11/4/2021	44775	VISTA PAINT CORPORATION 2021-231422-00	10/6/2021	COVERALL EXT FLAT ACCEN	658.60	
			2021-242926-00	10/14/2021	TIP LINE LAZER S/O, ETC	376.22	
			2021-231824-00	10/7/2021	PROTEC ALKYD EMULSION S	42.38	1,077.20
112148	11/4/2021	54272	WILLDAN 002-25029	9/1/2021	AUG 2021- BLDG AND SAFET	9,560.00	9,560.00
112149	11/4/2021	48971	XPRESS GRAPHICS & PRINTING 21-43835	10/18/2021	75TH ANNIVERSARY BANNEF	3,083.44	
			21-43504	9/28/2021	POLE BANNERS	1,305.10	
			21-43826	10/17/2021	TTC FESTIVAL VINYL WRAP	474.07	4,862.61
Sub total for WELLS FARGO BANK:							361,171.18

59 checks in this report.

Grand Total All Checks: 453,385.05

Date: November 4, 2021



Finance Director: Nathan Statham