

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
958	10/12/2022	52366	ALTA LANGUAGE SERVICES, IIS614895	9/30/2022	SEPT2022 SPANISH LISTENIN	55.00	55.00
959	10/12/2022	54859	AMAZON CAPITAL SERVICES, 14XW-HP16-CY	10/6/2022	OSRAM PROJECTOR LAMP R	415.63	
			1G73-W9VG-FJ	10/4/2022	GLS AUDIO 100FT SPEAKER	49.80	465.43
960	10/12/2022	49486	BRC CONSTRUCTION	20221379	9/27/2022 RPLC'D 30 WATER METERS	3,000.00	3,000.00
961	10/12/2022	53391	BSK ASSOCIATES	RF01128	9/30/2022 JULY-SEPT2022 WASTEWATE	2,972.50	
			RF01129	9/30/2022	AUG-SEPT2022 WATER SAMF	1,267.50	4,240.00
962	10/12/2022	53389	DESERT CONCEPTS CONSTR	21611	6/30/2022 6/28-29 EMRGNCY WTR LINE	22,550.00	22,550.00
963	10/12/2022	43672	DESERT VALLEY SERVICES	IN582399	9/27/2022 TOWEL ROLL & GLOVES	211.57	
			581946	9/21/2022	GLOVES	143.29	
			581877	9/21/2022	TOWEL ROLL, DISINFECTANT	951.78	1,306.64
964	10/12/2022	00207	GRAINGER INC	9373626770	7/12/2022 VERTICAL MOUNT CONE HOI	107.01	
			9372812090	7/12/2022	GEL PENS	89.58	196.59
965	10/12/2022	00996	HOME DEPOT	0013888	10/4/2022 ENERGIZER MAX AA, 6PC SC	83.51	83.51
966	10/12/2022	54791	HYDROPRO SOLUTIONS, INC	0001183-IN	9/20/2022 2" FLG MS 4G CF UTG	9,249.79	9,249.79
967	10/12/2022	53736	RG2 MANAGEMENT LLC	3240	10/3/2022 WE 10/2: M. MENDEZ+J. TRU,	2,772.00	
			3242	10/4/2022	WE 10/2: R. VALENCIA	936.00	
			3239	10/3/2022	WE 10/2: F. HERNANDEZ	768.00	4,476.00
968	10/12/2022	50629	VINTAGE ASSOCIATES, INC	226020	9/15/2022 SEPT2022 LNDSCPE MAINT @	11,395.00	
			226026	9/15/2022	SEPT2022 LNDSCPE MAINT @	10,135.00	
			226021	9/15/2022	SEPT2022 LNDSCPE MAINT @	5,247.00	
			226024	9/15/2022	SEPT2022 LNDSCPE MAINT @	4,997.90	
			226027	9/15/2022	SEPT2022 LNDSCPE MAINT @	4,900.00	
			226065	9/12/2022	RPR'D BROKEN MAIN	545.00	
			226066	9/12/2022	LNDSCPE MAINT @ AVE 53	530.00	37,749.90
969	10/12/2022	49778	WEST COAST ARBORIST, INC	190093	8/31/2022 PE8/31 TREE MAINT @ PARK	15,516.00	
			190084	8/22/2022	8/22 TREE MAINT @ LLMD	1,140.00	
			190085	8/23/2022	8/23 TREE MAINT @ LLMD	285.00	16,941.00
970	10/12/2022	51697	WESTERN WATER WORKS S	1405603-00	9/15/2022 BRZ NIPPLE	29.37	29.37
971	10/12/2022	53596	XTREME HEATING AND AIR	2329	9/15/2022 RPLC'D FAN MOTOR @ LIBR/	524.00	524.00
FOR WELLS FARGO BANK -SEPARATE CHECK:							100,867.23

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114851	10/12/2022	54796	ALTA PLANNING + DESIGN, IN00-2022-127-2	7/20/2022	PE6/30 ATP CYCLE 6 GRANT,	20,525.75	20,525.75
114852	10/12/2022	42251	ARCOS, MARIA	Ck 10/12/22	9/12/2022 VOUCHER 86, 7/14-9/12	291.32	291.32
114853	10/12/2022	50867	ARCTIC GLACIER USA, INC.	4312227006	9/27/2022 10LB BLOCK ICE	150.00	150.00
114854	10/12/2022	43862	BRENNTAG PACIFIC, INC	BPI275097	9/19/2022 CHEMCHLOR SODIUM HYPO	4,182.82	
				BPI277963	9/29/2022 CHEMCHLOR SODIUM HYPO	3,900.40	
				BPI344206	9/19/2022 9/19 DRUM RETURN	-280.00	
				BPI344035	9/12/2022 9/8 DRUM RETURN	-1,020.00	6,783.22
114855	10/12/2022	44905	C.S. LEGACY CONSTRUCTION	RETENTION	7/22/2022 RETENTION- GRAPEFRUIT U	125,639.66	125,639.66
114856	10/12/2022	53423	CBE OFFICE SOLUTIONS	IN2533223	8/20/2022 ACC CC3502, COLOR COPIE	1,045.19	
				IN2549422	10/5/2022 ACC CC3502, COLOR COPIE	533.13	1,578.32
114857	10/12/2022	53220	COACHELLA ACE HARDWARE	4295/1	9/17/2022 GFCI ST RECEPT 15A IV 3PK,	132.62	
				4353/1	9/28/2022 COOLER WATER 2GAL, ETC	77.19	
				4300/1	9/19/2022 HAMMER CLAW	42.40	
				4284/1	9/16/2022 FLEX STRAIGHT SHUT OFF, I	28.24	
				4329/1	9/23/2022 ACE CORE PULLER/MOEN	19.56	
				4286/1	9/16/2022 SHELF BRACKET, ETC	51.01	351.02
114858	10/12/2022	44308	COUNTY OF RIVERSIDE	TL0000016121	1/3/2022 DEPOSIT- AVE 52 AND CALHO	243,537.41	
				TL0000016504	10/6/2022 FINAL- AVE 52 AND CALHOUN	243,537.41	487,074.82
114859	10/12/2022	54602	DE FRANCISCO SHEK, ANDRE	22039	9/6/2022 DAY OF THE DEAD LOGO/T-S	1,000.00	
				22038	9/6/2022 VETERAN'S PANCAKE BREAK	350.00	1,350.00
114860	10/12/2022	44836	DESERT CITY GLASS, INC	1042	9/29/2022 INSTLL'D WINDOW @ SANITA	906.46	906.46
114861	10/12/2022	01089	DESERT ELECTRIC SUPPLY	S3014524.001	9/14/2022 LEV GFWT2-W 20A RECEPTA	265.72	
				S3014529.001	9/14/2022 LEV 2711 LKG PLUG, ETC	204.87	470.59
114862	10/12/2022	53007	DESERT PROMOTIONAL &	88444	9/28/2022 POLOS+CARDIGAN W/ EMBR	94.61	94.61
114863	10/12/2022	49765	DESERT PUBLICATIONS, INC.	93472	9/13/2022 9/1- 3PG CITY ADVERTORIAL	4,850.00	4,850.00
114864	10/12/2022	54465	DESERT URGENT CARE COA	39120	9/15/2022 AUG2022 SVCS: A. BISUANO	125.00	
				39020	9/15/2022 AUG2022 SVCS: A. BISUANO	35.00	160.00
114865	10/12/2022	14860	E. K. WOOD LUMBER COMPAN	506349	9/22/2022 FLUX CORED WIRE	29.30	29.30
114866	10/12/2022	54861	EVANGELINE SPECIALTIES, I	43044	9/21/2022 BANNER BRACKET KIT 36" SF	2,887.64	2,887.64
114867	10/12/2022	51141	FENCEWORKS RENTAL SYST	133495	9/22/2022 9/19-10/31 TEMP FENCE RNT	6,777.22	
				133425	9/16/2022 9/15-19 TEMP FENCE RNTL	5,135.38	11,912.60
114868	10/12/2022	51604	FRONTIER	3982369-SP22	9/25/2022 760/398-2369, 9/25/22	62.59	62.59
114869	10/12/2022	01864	HAAKER EQUIPMENT COMPAC	1A13L	9/21/2022 PENDANT CONTROL	1,216.76	1,216.76

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114870	10/12/2022	20150	HYDRO AG SYSTEMS	10981	9/13/2022	12" CL 125 S CAP	223.43	
				10977	9/13/2022	100PSI 10" PIP S CAP	130.29	
				11328	9/29/2022	GALVANIZED NIPPLE, ETC	22.60	376.32
114871	10/12/2022	20450	IMPERIAL IRRIGATION DISTRI	50408460-SP22	9/29/2022	AC50408460, 8/25-9/26, WELL	9,665.29	
				50035755-SP22	9/29/2022	AC50035755, 8/25-9/26, PUMP	962.79	10,628.08
114872	10/12/2022	45108	IMPERIAL SPRINKLER SUPPL	5247932-00	9/14/2022	HUNTER ULTRA 6" POP-UP AI	1,940.27	
				5210042-01	9/14/2022	HUNTER ULTRA 6" POP-UP AI	1,683.58	
				5157398-00	9/14/2022	HUNTER 1 1/2" PLASTIC INLIN	1,093.45	
				5283373-00	9/15/2022	6" PAVER DRAIN GRATE STAI	281.38	
				5287990-00	9/16/2022	30GAL TRASH CAN W/ FLAT S	260.49	
				5292539-00	9/21/2022	SM VICTOR PVC PIPE CUTTE	195.35	
				5276560-00	9/8/2022	10" ROUND VALVE BOX, ETC	147.84	
				5278835-00	9/9/2022	6 STATION INDOOR/OUTDOO	142.32	
				5142596-00	9/8/2022	YELLOW MARKING FLAGS, E	26.23	5,770.91
114873	10/12/2022	23100	KAMAN INDUSTRIAL TECHNOG	59426	9/22/2022	BLK RUBBER SKIRTBOARD, E	203.97	203.97
114874	10/12/2022	47328	KONICA MINOLTA	40842877	9/25/2022	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
114875	10/12/2022	44047	KONICA MINOLTA BUSINESS	9008866894	9/22/2022	BIZHUB 282, FIRE DEPT, 8/23	1.39	1.39
114876	10/12/2022	54700	MACIAS NURSERY INC.	86532	9/22/2022	CHITALPA TREE	145.46	145.46
114877	10/12/2022	25900	MEREDITH & SIMPSON CONS	220952	9/26/2022	TRBLSHT/RPR WELL PUMP C	310.34	310.34
114878	10/12/2022	54650	MV CHENG & ASSOCIATES IN	Sept 2022	10/5/2022	SEPT2022 SENIOR ACCOUNT	1,015.00	1,015.00
114879	10/12/2022	02028	PETE'S ROAD SERVICE, INC.	620212-00	9/29/2022	MOUNT/BALANCE NEW TIRE	236.39	
				618416-00	9/22/2022	INSTLL'D SPARE TIRE	20.00	256.39
114880	10/12/2022	42759	PROPER SOLUTIONS, INC.	13786	9/30/2022	WE 9/30: ARELLANO+LOPEZ	2,430.00	2,430.00
114881	10/12/2022	52595	STAPLES BUSINESS CREDIT	7365609410-0-1	9/21/2022	11X17 REC COPY CS, FINE-P	194.35	194.35
114882	10/12/2022	42899	SUN BADGE CO.	410125	9/30/2022	SLIMLINE TWO-TONE BADGE	598.79	598.79
114883	10/12/2022	54550	TBU INC.	48359	9/22/2022	9/22 EMRGNCY WTR LEAK RI	9,801.38	9,801.38
114884	10/12/2022	38250	TOPS N BARRICADES	1095992	9/15/2022	MESH CLASS II LIME W/ SLV,	639.89	639.89
114885	10/12/2022	44978	TRI-STATE MATERIALS, INC.	102813	9/13/2022	BRIMSTONE DG BLENDED	262.21	
				102814	9/13/2022	BRIMSTONE DG BLENDED	262.21	524.42
114886	10/12/2022	45053	TYLER TECHNOLOGIES, INC.	045-393447	9/16/2022	TOUCHSCREEN (6)	14,420.25	14,420.25
114887	10/12/2022	38800	UNDERGROUND SERVICE ALI	920220116	10/1/2022	SEPT2022- 61 NEW TICKETS-	115.00	
				22-2300925	10/1/2022	CA STATE FEE FOR REGULA	33.73	148.73

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114888	10/12/2022	43751	USA BLUEBOOK	037794	7/8/2022	OAKTON TDS 6+ TDS METER	894.83
				036225	7/7/2022	PLANTPRO FAST PCT TESTE	458.48
				037795	7/8/2022	EARMUFFS FOR HARD HATS	17.62
				053184	7/22/2022	EARMUFFS FOR HARD HATS	17.62
							1,388.55
114889	10/12/2022	44966	VERIZON WIRELESS	9916450201	9/22/2022	AC571164685-00001, 8/23-9/22	46.03
							46.03
114890	10/12/2022	44775	VISTA PAINT CORPORATION	2022-739311-00	10/7/2022	COVERALL EXT FLAT DEEP E	429.74
							429.74
114891	10/12/2022	54464	WHITE CAP, L.P.	50019592999	9/6/2022	N95 RESPIRATOR DUST MAS	120.98
							120.98
114892	10/12/2022	48971	XPRESS GRAPHICS & PRINTING	22-49602	10/5/2022	FIREHOUSE GROUNDBREAK	34.66
							34.66
Sub total for WELLS FARGO BANK:							716,032.36

56 checks in this report.

Grand Total All Checks: 816,899.59

Date: October 12, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114893	10/19/2022	54867	CALDERON ROSALES, RENEERef000229982	10/13/2022	UB Refund Cst #00054405	79.43	79.43
114894	10/19/2022	54863	CASTRO, ERICK Ref000229978	10/13/2022	UB Refund Cst #00043871	74.02	74.02
114895	10/19/2022	54866	CHEN, LU Ref000229981	10/13/2022	UB Refund Cst #00052700	46.86	46.86
114896	10/19/2022	54864	CISNEROS, MARTHA Ref000229979	10/13/2022	UB Refund Cst #00050901	42.11	42.11
114897	10/19/2022	54852	CONLY, ANDREW Ref000229988	10/13/2022	UB Refund Cst #00054753	30.03	30.03
114898	10/19/2022	54874	GARCIA, GABRIEL Ref000229990	10/13/2022	UB Refund Cst #00055150	86.23	86.23
114899	10/19/2022	54873	GARCIA, LETICIA Ref000229989	10/13/2022	UB Refund Cst #00055127	61.55	61.55
114900	10/19/2022	54865	PINA, LUCERO Ref000229980	10/13/2022	UB Refund Cst #00051270	39.51	39.51
114901	10/19/2022	54868	PULTE GROUP INC Ref000229983	10/13/2022	UB Refund Cst #00054528	39.24	39.24
114902	10/19/2022	54869	PULTE GROUP INC Ref000229984	10/13/2022	UB Refund Cst #00054678	13.87	13.87
114903	10/19/2022	54870	PULTE GROUP INC Ref000229985	10/13/2022	UB Refund Cst #00054682	89.20	89.20
114904	10/19/2022	54871	PULTE GROUP INC Ref000229986	10/13/2022	UB Refund Cst #00054688	9.03	9.03
114905	10/19/2022	54872	PULTE GROUP INC Ref000229987	10/13/2022	UB Refund Cst #00054689	14.02	14.02
Sub total for WELLS FARGO BANK:							625.10

13 checks in this report.

Grand Total All Checks: 625.10

Date: October 19, 2022



Finance Director: Nathan Statham

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
972	10/19/2022	54859	AMAZON CAPITAL SERVICES, 1RFH-PK7J-1YL	10/6/2022	WIRELESS LAVALIER MICRO	148.96	148.96
973	10/19/2022	45929	BECK OIL, INC. 57402CL	9/30/2022	PE9/30 STREETS DEPT FUEL	1,581.98	1,581.98
974	10/19/2022	43462	BEST BEST & KRIEGER, LLP 946269	9/30/2022	PE8/31, #80237, GENERAL RE	33,988.63	
			946260	9/30/2022	PE8/31, #80237.00211, CODE	598.60	
			946249	9/30/2022	PE8/31, #80237.00231, G. THC	2,081.45	
			946246	9/30/2022	PE8/31, #80237.00237, SPOTL	306.00	
			946266	9/30/2022	PE8/31, #80237.00857, RENEV	3,869.20	
			946267	9/30/2022	PE8/31, #80237.00858, COA W	124.54	
			946250	9/30/2022	PE8/31, #80237.00867, ADU O	428.40	
			946261	9/30/2022	PE8/31, #80237.00868, TRAVE	306.00	
			946259	9/30/2022	PE8/31, #80237.00869, AFFOR	734.40	
			946262	9/30/2022	PE8/31, #80237.00240, 52156	504.40	
			946264	9/30/2022	PE8/31, #80237.00445, DESEF	600.40	
			946248	9/30/2022	PE8/31, #80237.00447, ADV. C	12.50	
			946251	9/30/2022	PE8/31, #80237.00835, REAL E	214.20	
			946247	9/30/2022	PE8/31, #80237.00844, CHROI	211.60	
			946253	9/30/2022	PE8/31, #80237.00850, FINAN	309.10	
			946252	9/30/2022	PE8/31, #80237.00851, GLENF	2,386.80	
			946263	9/30/2022	PE8/31, #80237.00872, SUCCE	1,444.05	
			946257	9/30/2022	PE8/31, #80237.00873, SURPL	520.20	
			946255	9/30/2022	PE8/31, #80237.00874, CENTF	533.80	
			946258	9/30/2022	PE8/31, #80237.00450, GLENF	7,552.65	
			946265	9/30/2022	PE8/31, #80237.00810, LABOR	1,040.40	
			946254	9/30/2022	PE8/31, #80237.00819, CODE	999.00	
			946256	9/30/2022	PE8/31, #80237.00820, ENVIR	3,927.90	
			946268	9/30/2022	PE8/31, #80237.00833, TELEC	1,496.70	64,190.92
975	10/19/2022	49486	BRC CONSTRUCTION 202213569	9/9/2022	RPR'D FOUNTAIN @ 1515 6TH	12,850.00	12,850.00
976	10/19/2022	53627	CANNON DESIGN, INC. 223678	10/11/2022	PE9/30 FIRE STATION REHAB	10,916.00	10,916.00
977	10/19/2022	54862	COMPUTERSHARE TRUST CC2143969	10/10/2022	AC83925300, REV REF BOND	2,500.00	2,500.00
978	10/19/2022	54112	CULTURAS MUSIC & ARTS 00100	10/11/2022	SPONSORSHIP- SYNERGY M	15,875.00	15,875.00
979	10/19/2022	43672	DESERT VALLEY SERVICES IN582615	9/29/2022	BOTTLE SPRAY & TRIGGER S	46.98	46.98
980	10/19/2022	00207	GRAINGER INC 9459518099	9/27/2022	STANDARD U-BOLTINSIDE	78.82	
			9459518107	9/27/2022	STANDARD U-BOLTINSIDE	57.46	
			9468691952	10/5/2022	27LB BOLLARDS	1,465.32	1,601.60

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981	10/19/2022	51892	HERC RENTALS, INC.	33177686-004	10/6/2022	9/17-18 LIGHT TOWER RNTL	113.95
				33178243-002	9/27/2022	9/17-18 LIGHT TOWER RNTL	113.95
				33178831-001	9/26/2022	9/17-18 CART TOUR RNTL	1,215.70
				33177429-003	9/26/2022	9/17-18 LIGHT TOWER RNTLS	258.58
				33177543-001	9/29/2022	9/16-17 CART UTV RNTL	484.72
				33177608-001	9/26/2022	9/17-18 LIGHT TOWER RNTL	280.57
				33177654-004	9/26/2022	9/17-18 LIGHT TOWER RNTLS	1,012.41
				33177686-003	9/26/2022	9/17-18 LIGHT TOWER RNTLS	507.85
				33177764-008	9/26/2022	9/17-18 LIGHT TOWER RNTL	113.95
				33177791-004	9/26/2022	9/17-18 LIGHT TOWER RNTL	257.80
				33177791-005	9/27/2022	9/17-18 LIGHT TOWER RNTL	113.95
				33177965-003	9/26/2022	9/17-18 LIGHT TOWER RNTLS	284.87
				33183478-001	9/29/2022	9/17-18 CART UTV RNTL	289.33
							5,047.63
982	10/19/2022	00996	HOME DEPOT	8161578	10/6/2022	ORANGE SAFETY BARRIER F	428.98
				8012930	9/26/2022	ADJ WRENCH	27.15
							456.13
983	10/19/2022	52802	RED WING BUSINESS ADVAN	2022100600343	10/6/2022	10/4 EMPLOYEE WORK BOOT	391.93
984	10/19/2022	53736	RG2 MANAGEMENT LLC	3245	10/11/2022	WE 10/9: A. REYES	346.50
				3246	10/11/2022	WE 10/9: F. HERNANDEZ	768.00
				3247	10/11/2022	WE 10/9: M. MENDEZ+J. TRU	2,772.00
				3238	10/3/2022	WE 10/2: A. REYES	346.50
				3241	10/3/2022	WE 10/2: J. HERNANDEZ	1,386.00
				3248	10/12/2022	WE 10/9: R. VALENCIA	360.00
							5,979.00
985	10/19/2022	50629	VINTAGE ASSOCIATES, INC	226182	9/23/2022	RMV'D BRANCHES & TREES	750.00
986	10/19/2022	49778	WEST COAST ARBORIST, INC	190720	9/8/2022	9/8 TREE MAINT @ LLMD	190.00
				190721	9/9/2022	9/9 TREE MAINT @ LLMD	190.00
				190722	9/12/2022	9/12 TREE MAINT @ LLMD	1,602.00
				190723	9/14/2022	9/14 TREE MAINT @ LLMD	2,249.00
				190724	9/15/2022	9/15 TREE MAINT @ LLMD	13,694.00
				190583	9/15/2022	PE9/15 TREE MAINT @ PARK:	11,408.00
							29,333.00
987	10/19/2022	00384	WILLDAN FINANCIAL SERVICE	010-52450	9/30/2022	OCT-DEC2022 ADMIN SVCS, I	2,986.78
988	10/19/2022	54719	YUNEX LLC	5610281865	9/27/2022	AUG2022 TRAFFIC SIGNAL M	1,978.25
				5620040924	9/26/2022	RPLC'D CABLE & CARD @ VA	6,522.96
				5620040961	9/26/2022	RPLC'D OPTICOM EYE/RGLTI	5,971.71
				5620041025	9/27/2022	AUG2022 TRAFFIC SIGNAL C.	2,818.00
				5620041050	9/27/2022	RPLC'D OPTICOM EYE @ AVE	1,174.48
							18,465.40

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 173,121.31

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114906	10/19/2022	01436	AMERICAN FORENSIC NURSE76423	9/9/2022	AUG2022 BLOOD DRAWS	428.54	
			76433	9/9/2022	AUG2022 BLOOD DRAW	61.22	
			76455	9/13/2022	AUG2022 BLOOD DRAWS	122.44	
			76539	9/23/2022	SEPT2022 BLOOD DRAW	61.22	
			76649	10/13/2022	OCT2022 BLOOD DRAW+DRY	94.61	
			76665	10/14/2022	SEPT2022 BLOOD DRAW	61.22	829.25
114907	10/19/2022	42837	ARAMARK UNIFORM SERVICESEPT2022	9/30/2022	PE9/30 UNIFORMS, MATS & T	4,966.71	4,966.71
114908	10/19/2022	50867	ARCTIC GLACIER USA, INC. M530007635	10/1/2022	16LB ICE BAGS (30)	78.95	
			M530007639	10/11/2022	16LB ICE BAGS (20)	52.64	131.59
114909	10/19/2022	54389	AVSU, INC. INV-9517	9/6/2022	10/18-19 TELEPROMPTER SV	1,427.13	1,427.13
114910	10/19/2022	52613	BALLET FOLKLORICO SOL DE1001	10/4/2022	10/22 PERFORMANCE @ TT&	375.00	375.00
114911	10/19/2022	00836	BIO-TOX LABORATORIES 43337	9/8/2022	8/1+15+29 LAB SERVICES	2,017.35	2,017.35
114912	10/19/2022	43862	BRENNTAG PACIFIC, INC BPI272463	9/8/2022	CHEMCHLOR SODIUM HYPOI	1,306.47	
			BPI272464	9/8/2022	CHEMCHLOR SODIUM HYPOI	3,919.39	5,225.86
114913	10/19/2022	52723	BRIGHT EVENT RENTALS, LLC673590	10/6/2022	9/16-18 TENT RNTLS	3,941.74	
			673591	10/6/2022	9/16-18 TENT+SAFETY PCKG	11,514.58	
			673592	10/6/2022	9/16-18 GENERATOR RNTLS	5,892.86	
			674119	10/6/2022	9/17 CHAIR+LINEN+TABLE, E	2,794.70	
			674131	10/6/2022	9/17 CHAIR+TABLE RNTLS	279.03	
			675357	10/6/2022	DIESEL FUEL	632.00	25,054.91
114914	10/19/2022	50977	BRISAS AIR CONDITIONING IN11777	9/29/2022	INSTLL'D 3.5-TON COMPRES	6,375.00	6,375.00
114915	10/19/2022	42459	BRUDVIK, INC. 16651	10/13/2022	10/19-22 SPIDER BOX+100' C	2,367.00	2,367.00
114916	10/19/2022	44494	BURRTEC WASTE & RECYCLIBD 10/1/22	10/1/2022	AC 44-BS 405340, 85075 AVE :	65.38	65.38
114917	10/19/2022	54647	CARIBBEAN DYNAMICS 00003	7/20/2022	10/22 PERFORMANCE @ TT&	1,500.00	1,500.00
114918	10/19/2022	53423	CBE OFFICE SOLUTIONS IN2553662	10/20/2022	ACC CC3502, COLOR COPIEF	1,070.27	1,070.27
114919	10/19/2022	02048	CDW GOVERNMENT, INC. CX18761	9/21/2022	FUJITSU SCANNER & BROTH	491.55	
			CX22244	9/21/2022	SUR GO 3 I3-10100Y 256/8 W	1,115.76	
			DG22499	10/5/2022	MS SURFACE GO, LOGITECH	1,161.14	
			DH20865	10/6/2022	CYBER ACOUSTICS COMPAC	91.02	
			DJ42482	10/11/2022	ARUBA 24P 1000BASE-T POE	6,079.13	
			DD61951	9/30/2022	MS SURFACE GO TYPE COVE	615.87	
			DF04136	10/3/2022	SHURE PGX DIGITAL WRLS L	753.51	
			DF39766	10/3/2022	OTTERBOX SYMMETRY CSE	45.60	
			DF90120	10/4/2022	ARUBA 5412R 92GT POE+/4S	14,503.99	24,857.57

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114920	10/19/2022	53220	COACHELLA ACE HARDWARE	4271/1	9/14/2022	PAINTERS TAPE, MISC FASTENERS	39.48
				4274/1	9/14/2022	MARKING PAINT	87.98
				4277/1	9/15/2022	TRUFUEL 50:1 MIX & SCREW	42.39
				4313/1	9/21/2022	COVER OUTLET, ELECTRICAL	45.62
				4394/1	10/4/2022	CONDUIT PVC SCH40 & COUPLERS	100.97
				4395/1	10/4/2022	CONDUIT PVC SCH40, COUPLERS	193.81
				4404/1	10/7/2022	MISC FASTENERS	0.38
				4316/1	9/21/2022	ROPE YLLW POLY	16.30
				4340/1	9/26/2022	PIGTAIL W/ SCRW	28.26
				4355/1	9/28/2022	PLSTC BUCKET & BUNGEE CLOSURE	14.76
				4356/1	9/28/2022	BOLT U & SORTMASTER ORG	80.37
				4360/1	9/29/2022	CAULK DFLEX230 GRY, ETC	16.29
				4369/1	9/29/2022	HOLE SAW ARBOR, HOLE DRILL	53.25
				4373/1	9/30/2022	INSECT KILLER & BATTERY P	66.56
							786.42
114921	10/19/2022	00749	COUNTY OF RIVERSIDE	SH0000041832	9/30/2022	7/28-8/24 LAW ENFORCEMENT	769,260.74
				SH0000041833	9/30/2022	7/28-8/24 LAW ENFORCEMENT	10,416.81
							779,677.55
114922	10/19/2022	11800	COUNTY OF RIVERSIDE	AN0000002574	10/17/2022	SEPT2022 ANL SHLTR+FIELD	41,863.08
114923	10/19/2022	49858	CV PIPELINE CORP.	S2983	9/29/2022	9/26 HYDRO-WASH @ DIST 2	915.00
							915.00
114924	10/19/2022	48672	DESERT RECREATION DISTRICT	3274	8/31/2022	JULY/AUG2022 SWIM PASSES	6,000.00
							6,000.00
114925	10/19/2022	54233	DJ2A ENTERTAINMENT	601	10/6/2022	10/22 DJ @ TT&C FESTIVAL	400.00
							400.00
114926	10/19/2022	50645	DURAN'S LOCK & KEY	6336	9/29/2022	REKEYED CYLINDERS	29.00
							29.00
114927	10/19/2022	53880	EBERHARD EQUIPMENT NO. 2	1194	9/21/2022	9/20-10/20 GEARMORE N1000	4,241.25
							4,241.25
114928	10/19/2022	48149	ET WATER SYSTEMS, INC	41366	10/6/2022	JL2022/23 IRRGTN CTRL RNV	1,336.50
				41368	10/6/2022	JL2022/23 IRRGTN CTRL RNV	1,336.50
							2,673.00
114929	10/19/2022	15750	FEDEX	7-878-04876	9/9/2022	SEP2022 FEDEX SVCS	80.47
				7-899-38784	9/30/2022	SEP2022 FEDEX SVCS	10.29
				7-907-70523	10/7/2022	SEP2022 FEDEX SVCS	13.18
				7-914-63577	10/14/2022	OCT2022 FEDEX SVCS	61.34
							165.28
114930	10/19/2022	44088	FERGUSON ENTERPRISES, INC	1815475	9/20/2022	1 GALV T&C A53A S40 PIPE, E	385.90
				1820874	9/21/2022	1 GALV T&C A53A S40 PIPE	212.85
							598.75
114931	10/19/2022	54402	FINEST TOUCH DESIGNS	1003	10/17/2022	DEPOSIT- PARADE GOLF CART	1,900.00
				Final Pymnt	10/17/2022	FINAL- PARADE GOLF CART /	1,900.00
							3,800.00
114932	10/19/2022	51494	GARDA CL WEST, INC.	10711496	10/1/2022	OCT2022 ARMORED TRANSP	1,107.84
				10711502	10/1/2022	OCT2022 CASHLINK MAINTEN	1,376.83
				20543356	9/30/2022	SEPT2022 EXCESS PREMISE	215.85
							2,700.52

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114933	10/19/2022	52735	HERNANDEZ, PEDRO	PD 10/24-27	9/7/2022	PD 10/24-27, CACEO CONF: C	259.00	259.00
114934	10/19/2022	20450	IMPERIAL IRRIGATION DISTRI	50035560-SP22	9/30/2022	AC50035560, 8/27-9/27, ST LIC	22,468.55	
				50035836-SP22	10/5/2022	AC50035836, 9/1-10/3, WELL #	45.54	
				50459819-SP22	9/29/2022	AC50459819, 8/25-9/26	64.77	
				50487676-SP22	10/5/2022	AC50487676, 9/1-10/3, LIFT ST	15.33	
				50509172-SP22	10/5/2022	AC50509172, 9/1-10/3, CORP `	3,587.23	
				50522793-SP22	9/29/2022	AC50522793, 8/26-9/26, SCAD	13.98	
				50705542-SP22	10/5/2022	AC50705542, 9/1-10/3, PERMI	2,973.62	
				50705544-SP22	10/5/2022	AC50705544, 9/1-10/3, PERMI	196.25	
				50217597-SP22	10/5/2022	AC50217597, 9/1-10/3	54.68	
				50371785-SP22	9/29/2022	AC50371785, 8/25-9/23, LIFT S	1,497.41	
				50434217-SP22	9/29/2022	AC50434217, 8/25-9/26	50.81	
				50459795-SP22	9/29/2022	AC50459795, 8/25-9/26	55.11	
				50459796-SP22	9/29/2022	AC50459796, 8/25-9/26	91.05	
				50387122-SP22	10/6/2022	AC50387122, 9/1-10/3, SEWEF	47,319.88	78,434.21
114935	10/19/2022	54390	KING OF JUMPERS	1637	8/29/2022	10/26 DRD HALLOWEEN EVEI	1,000.00	1,000.00
114936	10/19/2022	45051	LAMAR OF PALM SPRINGS	114099715	10/3/2022	10/3-30 POSTER ADVERTISIN	1,200.00	
				114099717	10/3/2022	10/3-30 ADVERTISING: 22/23 I	845.45	
				114099720	10/3/2022	10/3-16 BULLETIN+VINYL AD:	2,200.00	4,245.45
114937	10/19/2022	24600	LOPES HARDWARE	010842	9/28/2022	LOCKS	123.91	123.91
114938	10/19/2022	54875	MISSIONSQUARE RETIREMEM	20220930-109-3	10/10/2022	PLN #106297, ANNUAL PLN FI	125.00	125.00
114939	10/19/2022	54876	MONTANO, SARA	PD 10/24-27	9/7/2022	PD 10/24-27, CACEO CONF: C	259.00	259.00
114940	10/19/2022	54877	NAVARRO, JESSICA	PD 10/24-27	9/7/2022	PD 10/24-27, CACEO CONF: C	259.00	259.00
114941	10/19/2022	53232	ORQUESTA BONKO	10222022	9/20/2022	10/22 PERFORMANCE @ TT&	2,200.00	2,200.00
114942	10/19/2022	52650	PALMS TO PINES PRINTING A	0906COWB-FA	9/8/2022	20OZ WATER BOTTLES	3,710.40	
				0929COCTT-FA	10/11/2022	CUSTOM TEMP TATTOOS	621.55	
				0930COCTBR-F	10/11/2022	LED FLASHING TUBE BRACE	3,318.01	7,649.96
114943	10/19/2022	51847	PARTY TIME RENTALS	39	10/13/2022	10/22 MECHANICAL BULL RN	1,010.00	
				42	10/13/2022	DEPOSIT- 11/2 CANOPY+CHA	2,500.00	3,510.00
114944	10/19/2022	49989	PAUL ASSOCIATES	86313	10/5/2022	CITY BUSINESS LICENSE FOI	326.43	326.43
114945	10/19/2022	54812	PAX FITNESS REPAIR, LLC	1641	9/28/2022	SEPT2022 PREVENTATIVE M/	225.00	225.00
114946	10/19/2022	01395	PJ'S DESERT TROPHIES & GII	25421	10/10/2022	2X10 NAME PLATES & NAME	706.88	706.88
114947	10/19/2022	42759	PROPER SOLUTIONS, INC.	13812	10/7/2022	WE 10/7: ARELLANO+LOPEZ	2,280.19	
				13811	10/7/2022	WE 10/7: M. CASTILLO	600.00	2,880.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114948	10/19/2022	52470	R & R TOWING	57043	8/24/2022	8/24 TOWING: 50855 CHIAPAS	271.50	
				57044	8/25/2022	8/25 TOWING: VISTA DEL NOF	362.00	
				57097	9/8/2022	9/8 TOWING: AV48/ARABIA ST	316.75	
				57304	9/9/2022	9/9 TOWING: 50442 S. KENMC	271.50	1,221.75
114949	10/19/2022	54500	RELIABLE TRANSLATIONS CC22810		9/20/2022	9/20 PARK & REC MTG SVCS	162.00	162.00
114950	10/19/2022	43728	ROSALES, RENE	PD 10/24-27	9/7/2022	PD 10/24-27, CACEO CONF: G	259.00	259.00
114951	10/19/2022	52203	RUIZ, XITLALY	3	10/12/2022	10/22 MC @ TT&C FESTIVAL	550.00	550.00
114952	10/19/2022	52991	S & D CAR WASH MANAGEMEARB146060		9/30/2022	SEPT2022 CAR WASH SERVI	314.55	314.55
114953	10/19/2022	50827	SDC SOUND COMPANY LLC	1091	9/13/2022	10/19 STAGE/VIDEO WALL/SC	9,811.00	
				1092	9/13/2022	10/22 SOUND/LIGHTING/TRU	6,890.00	16,701.00
114954	10/19/2022	35450	SOCALGAS	1377 6th-SP22	9/27/2022	AC 012 623 3701 5, 8/24-9/23	83.59	
				1500 6th-SP22	9/27/2022	AC 020 678 1257 4, 8/24-9/23	15.53	
				1515 6th-SP22	9/27/2022	AC 031 523 3700 6, 8/24-9/23	23.38	
				1540 7th-SP22	9/27/2022	AC 008 423 3900 4, 8/24-9/23	160.99	
				BagPool-SP22	9/27/2022	AC 069 323 6500 7, 8/24-9/23	14.79	
				84626Bag-SP22	9/27/2022	AC 153 323 6215 9, 8/24-9/23	14.79	
				87075Av54-SP2	9/27/2022	AC 123 573 5834 5, 8/24-9/23	77.15	390.22
114955	10/19/2022	54665	SPECTRUM ENTERPRISE	0037022092822	9/28/2022	AC 8448 20 899 0037022, OCT	2,317.69	2,317.69
114956	10/19/2022	52595	STAPLES BUSINESS CREDIT	7600185729-0-1	9/6/2022	AVY LSR LBL, PLASTIC CART	265.96	
				7600185729-0-2	9/6/2022	GW FILE PKT LTR ASST	27.06	
				7600287902-0-1	9/19/2022	3.0 VOLT LITHIUM PHOTO CE	38.72	
				7364699195-0-1	9/7/2022	SPLS REC COPY CS, COSCO	242.85	
				7365947458-0-1	9/27/2022	MESH WALL FILE, CLIP MINI E	315.84	
				7600391176-0-1	9/20/2022	KELBURNE BLACK CHAIR (10	1,522.28	2,412.71
114957	10/19/2022	02079	THE DESERT SUN #1082	22/23 Sbscptn	10/18/2022	AC #DS0364435, DEC2022/23	761.50	761.50
114958	10/19/2022	37600	THE DESERT SUN PUBLISHIN	0004971541	9/30/2022	SEPT2022 PUBLISHED ADS	6,149.00	6,149.00
114959	10/19/2022	51093	T-MOBILE USA, INC.	9507425159	9/7/2022	AUG2022 GPS LOCATE+TIMIN	125.00	
				9507425160	9/7/2022	AUG2022 GPS LOCATE+TIMIN	125.00	
				9507425162	9/7/2022	8/22-9/1 GPS LOCATE+TIMINC	125.00	375.00
114960	10/19/2022	38250	TOPS N BARRICADES	1096095	9/22/2022	9/15-18 BARRICADE, ETC RN	307.30	
				1096096	9/22/2022	9/16-22 K-RAIL PLASTIC & AR	360.00	667.30
114961	10/19/2022	51274	UNITED SITE SERVICES OF	114-13361184	9/20/2022	9/15-19 HOT COLD SINK, ETC	1,000.03	1,000.03
114962	10/19/2022	39640	VALLEY LOCK & SAFE	BW6391881	9/23/2022	CYBER KEY CK-IR7 (6)	789.53	
				176789	9/27/2022	INSTLL'D CYBER CYLDRS, LC	4,372.04	5,161.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114963	10/19/2022	44966	VERIZON WIRELESS	9917082049	10/1/2022	AC371867190-00001, 9/2-10/1	5,043.92
				9917082050	10/1/2022	AC371867190-00002, 9/2-10/1	314.01
							5,357.93
114964	10/19/2022	50158	VIRTUAL CONNECT TECHNOLOGIES	3032668	10/1/2022	OCT2022/23 CLOUDFILTER S	2,154.60
							2,154.60
114965	10/19/2022	01732	WAXIE SANITARY SUPPLY	81216428	9/29/2022	EXTRACTOR HAND TOOL	238.62
							238.62
114966	10/19/2022	48971	XPRESS GRAPHICS & PRINTING	22-49531	10/3/2022	RWLM STREET BANNERS	456.86
				22-49546	10/3/2022	SPACE FORCE BANNERS	320.90
							777.76
114967	10/19/2022	54878	ZENDEJAS, JOEL	PD 10/24-27	9/7/2022	PD 10/24-27, CACEO CONF: G	259.00
							259.00
Sub total for WELLS FARGO BANK:							1,069,548.13

79 checks in this report.

Grand Total All Checks: 1,242,669.44

Date: October 19, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
114968	10/19/2022	54402	FINEST TOUCH DESIGNS	1003	10/17/2022 DEPOSIT- PARADE GOLF CAI	1,900.00	1,900.00
114969	10/19/2022	54402	FINEST TOUCH DESIGNS	Final Pymnt	10/17/2022 FINAL- PARADE GOLF CART /	1,900.00	1,900.00
Sub total for WELLS FARGO BANK:							3,800.00

2 checks in this report.

Grand Total All Checks: 3,800.00

Date: October 19, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
989	10/26/2022	53429	ALIANZA COACHELLA VALLEY	10/14 Deposit	10/18/2022	DEPOSIT REIMB- LIBRARY CO	300.00	300.00
990	10/26/2022	54859	AMAZON CAPITAL SERVICES,	1NNK-49YP-96C	10/14/2022	JVC UHD 4K STREAMING CAI	1,935.70	
				14VT-H674-6XJ	10/16/2022	VIEWSONIC SHORT THROW	1,345.68	
				1T11-RJDP-CDC	10/17/2022	MACKIE PRO 12-CHNL UNPW	574.35	
				1T3D-YHYC-6W	10/18/2022	SDI TO HDMI 3G MICRO CON	182.68	
				16F7-J9CC-NPR	10/17/2022	HDMI EXTENDER OVER IP ET	139.16	
				1G6C-FDRT-9H	10/15/2022	ROKU ULTRA STREAMING DE	97.86	
				1VQF-94C6-C6Y	10/20/2022	BEHRINGER U-PHORIA UM2 I	84.72	4,360.15
991	10/26/2022	02320	CALPERS	10000001697196	10/14/2022	#6373819375, NOV2022 HEAL	102,862.71	
				10000001697196	10/14/2022	#6373819375, NOV2022 HEAL	12,388.74	115,251.45
992	10/26/2022	01856	CARROT-TOP INDUSTRIES	ININV111586	10/12/2022	5X8' POLYESTER FLAGS	1,617.81	
				INV111587	10/12/2022	5X8' POLYESTER FLAGS	1,617.81	
				INV111596	10/12/2022	3X5' NYLON FLAG	117.25	3,352.87
993	10/26/2022	53389	DESERT CONCEPTS CONSTR	21609	6/17/2022	6/14 EMRGNCY WTR LINE RF	13,575.00	13,575.00
994	10/26/2022	43672	DESERT VALLEY SERVICES	IN583479	10/10/2022	S/O BRUSH STND	175.85	
				583701	10/12/2022	NITRILE GLOVES	172.92	348.77
995	10/26/2022	53799	ENTERPRISE FM TRUST	FBN4582890	10/5/2022	OCT2022 LEASE CHRGS ('20/	10,890.85	10,890.85
996	10/26/2022	00996	HOME DEPOT	9161560	10/5/2022	DEWALT 3600PSI GPW, ANCH	823.85	
				8014085	10/6/2022	ROLLER PAIL, 50PC SHOCKW	473.17	1,297.02
997	10/26/2022	53857	MURCHISON & CUMMING, LLF	24288044	7/8/2022	PE6/30, W. SITCHLER, DOL 5/	2,900.00	
				24288076	7/8/2022	PE6/30, SO CAL GAS CO, DOI	1,574.85	4,474.85
998	10/26/2022	49479	POLYDYNE INC.	1682072	10/6/2022	CLARIFLOC WE-1238	4,400.95	4,400.95
999	10/26/2022	53552	QUENCH USA, INC.	INV04356203	10/1/2022	AC D347648, OCT2022 RNTL,	40.89	
				INV04390332	10/1/2022	AC D347651, OCT2022 RNTL,	40.89	81.78
1000	10/26/2022	53736	RG2 MANAGEMENT LLC	3251	10/17/2022	WE 10/16: M. MENDEZ+J. TRU	2,079.00	
				3256	10/19/2022	WE 10/16: K. MEDINA	1,132.88	
				3254	10/17/2022	WE 4/10: F. HERNANDEZ	768.00	
				3252	10/17/2022	WE 10/16: J. HERNANDEZ	693.00	
				3250	10/17/2022	WE 10/16: F. HERNANDEZ	576.00	
				3249	10/17/2022	WE 10/16: A. REYES	346.50	5,595.38
1001	10/26/2022	48436	UNIVAR SOLUTIONS USA INC.	49792016	1/24/2022	SODIUM HYPOCHLORITE	6,309.13	
				50628600	10/11/2022	SODIUM HYPOCHLORITE	1,822.97	8,132.10
1002	10/26/2022	54432	US BANK N.A.	2097672	10/11/2022	COACHELLA LEASE REV BDS	154,537.23	154,537.23

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1003	10/26/2022	50629	VINTAGE ASSOCIATES, INC	226314	10/15/2022	OCT2022 LNDSCE MAINT @	11,395.00
				226320	10/15/2022	OCT2022 LNDSCE MAINT @	10,135.00
				226315	10/15/2022	OCT2022 LNDSCE MAINT @	5,247.00
				226318	10/15/2022	OCT2022 LNDSCE MAINT @	4,997.90
				226321	10/15/2022	OCT2022 LNDSCE MAINT @	4,900.00
							36,674.90
1004	10/26/2022	51697	WESTERN WATER WORKS SI	1405662-00	9/21/2022	APPLIED CREDIT INV #14056	2,833.91
				1405656-00	9/21/2022	SOFT COPPER TUBING COIL	1,370.25
				1405619-00	10/13/2022	REPAIR CLAMPS	1,285.64
				1405663-00	9/21/2022	MJ RESTRAINT W/ ACC DI PII	859.45
				1405752-01	10/6/2022	APPLIED CREDIT INV #14057	676.53
				1405752-00	9/30/2022	EXT GATE VLV KEY	211.52
				1405732-00	9/29/2022	SCH80 PVC SLIP RING FLG, E	114.19
				1405681-00	9/27/2022	PIPE REMOVAL TOOL INSTA-	39.70
							7,391.19
1005	10/26/2022	53596	XTREME HEATING AND AIR	2260	5/6/2022	RPLC'D WATER PUMP @ COF	247.50
							247.50
1006	10/26/2022	54719	YUNEX LLC	5610281949	10/11/2022	SEP2022 TRAFFIC SIGNAL M/	1,978.25
				5620041179	10/11/2022	SEP2022 TRAFFIC SIGNAL C/	208.00
							2,186.25
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							373,098.24

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114970	10/26/2022	54884	AARVIG & ASSOCIATES, APC 120819	6/30/2022	PE6/30, CH2109-CABALLERO	1,200.00	1,200.00	
114971	10/26/2022	02137	AGGREGATE PRODUCTS, INC53303	9/23/2022	ACCM-9.5MM (3/8") STATE CC	6,762.35	6,762.35	
114972	10/26/2022	46835	AIR AND HOSE SOURCE, INC.477752	9/20/2022	PRESSURE WASHER HOSE A	258.83	258.83	
114973	10/26/2022	54546	ALL STATE INC 22-1004-695	10/14/2022	10/4 TOWING: GRPFRT/TYLE	175.00	175.00	
114974	10/26/2022	51894	ALPHA MEDIA LLC 653677	10/23/2022	10/1-22 AD SPOT: TACOS, TE	1,560.00		
			658738-1	10/23/2022	10/19-22 AD SPOT: TACOS, TI	400.00	1,960.00	
114975	10/26/2022	46356	C.V. CONSERVATION COMMIS	Sep2022	10/20/2022	SEP2022 LDMF MULTI-SPECII	11,998.80	11,998.80
114976	10/26/2022	07950	CITY OF COACHELLA	Sept 2022-LLD's	9/30/2022	SEPT2022 WATER- LLD'S	11,907.29	
			Sept 2022	9/30/2022	SEPT2022 WATER- ST, PARK	25,640.17	37,547.46	
114977	10/26/2022	53220	COACHELLA ACE HARDWARE	4422/1	10/11/2022	RX TRIMMER, HAND HELD BL	848.15	
			4400/1	10/5/2022	EXPANDED SHT, SCREEN AL	93.80		
			4423/1	10/11/2022	CONSTRUCTION ADHESIVE,	20.64	962.59	
114978	10/26/2022	54137	CONSERVE LANDCARE LLC	127763	9/1/2022	SEPT2022 LNDSCPE MAINT @	43,000.00	
			137903	9/30/2022	9/15 LNDSCPE ENHANCEMEN	3,810.00		
			137908	9/30/2022	9/30 LNDSCPE ENHANCEMEN	1,104.54		
			137906	9/30/2022	9/30 LNDSCPE ENHANCEMEN	1,100.00		
			137904	9/30/2022	9/14 RPR'D IRRGTN @ DIST 1	650.27		
			138162	9/30/2022	9/30 RPR'D IRRGTN @ DIST 1	458.81		
			138163	9/30/2022	9/30 RPR'D IRRGTN @ DIST 1	255.00		
			138143	9/30/2022	9/30 RPR'D IRRGTN @ DIST 2	245.00		
			137905	9/30/2022	9/30 RPR'D IRRGTN @ DIST 1	191.00	50,814.62	
114979	10/26/2022	54880	CORONA, ELSA	Trvl Exp 10/10-1	10/18/2022	TRVL EXP 10/10-12, CALBO C	188.59	188.59
114980	10/26/2022	54883	COUNTRY CLUB GOLF CARTS	149	10/13/2022	10/20-11/4 GOLF CART RNTL	200.00	200.00
114981	10/26/2022	00749	COUNTY OF RIVERSIDE	SH0000041950	10/20/2022	8/25-9/21 LAW ENFORCEMEN	865,563.28	865,563.28
114982	10/26/2022	54112	CULTURAS MUSIC & ARTS	00100	10/11/2022	SPONSORSHIP- SYNERGY M	15,875.00	15,875.00
114983	10/26/2022	48603	CV STRATEGIES	7002	10/14/2022	SEP2022 STRATEGIC COMM	2,572.50	2,572.50
114984	10/26/2022	09950	CVWD	Sep 2022	10/3/2022	CN 332543, SEP2022 WELL R	14,735.85	14,735.85
114985	10/26/2022	54790	DALKE & SONS CONSTRUCTI	1	9/30/2022	PE9/30 FIRE STATION REHAB	88,108.60	88,108.60
114986	10/26/2022	54602	DE FRANCISCO SHEK, ANDRE	22042	10/18/2022	8X4FT CUSTOMIZABLE CONS	500.00	500.00
114987	10/26/2022	44036	DE LAGE LANDEN PUBLIC	77895243	10/12/2022	ACC #1338330, COLOR COPIE	216.41	216.41
114988	10/26/2022	12870	DEPARTMENT OF JUSTICE	610440	10/5/2022	SEP2022 FINGERPRINTS	147.00	
			613316	10/6/2022	SEP2022 BLOOD ALCOHOL A	70.00	217.00	
114989	10/26/2022	53007	DESERT PROMOTIONAL &	88026	9/8/2022	POLOS+JACKETS W/ EMBRO	585.08	585.08
114990	10/26/2022	14860	E. K. WOOD LUMBER COMPAI	506640	10/11/2022	SIMPLE GREEN SPRAY, GLAS	42.84	42.84
114991	10/26/2022	53880	EBERHARD EQUIPMENT NO.	21211	10/5/2022	9/23-10/23 TURFCO TOPDRE	3,480.00	3,480.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114992	10/26/2022	52568	EGAN CIVIL, INC.	21672	10/17/2022	PE10/14 PUEBLO VIEJO TRAM	2,515.00	2,515.00
114993	10/26/2022	47748	EISENHOWER OCCUPATIONA	131148	10/4/2022	SEP2022 SVCS: FELIX+FLORI	555.00	555.00
114994	10/26/2022	15750	FEDEX	7-921-26147	10/21/2022	OCT2022 FEDEX SVCS	25.93	25.93
114995	10/26/2022	54881	FERNANDEZ, ANAHI	Trvl Exp 10/1-4	10/18/2022	TRVL EXP 10/1-4, APA CONF:	230.97	230.97
114996	10/26/2022	01850	GAME TIME	PJI-0194498	9/30/2022	HALF ROUND BOTTOM	1,575.75	1,575.75
114997	10/26/2022	53854	GRANITE TELECOMMUNICATI	576809678	10/1/2022	AC 04418223, OCT2022 SVCS	950.06	950.06
114998	10/26/2022	45108	IMPERIAL SPRINKLER SUPPL	5305577-00	10/4/2022	FERTBEST TRIPLE PRO	3,913.70	
				5304707-00	10/4/2022	9/28 ITS FIELD SVC @ DIST 2	480.00	
				5300607-00	9/27/2022	HAND PUMP W/ HOSE, KNEE	346.02	
				5300774-00	9/27/2022	HUNTER 4 STA BATTERY OP	258.18	
				5303420-00	9/29/2022	HUNTER MP ROTATORS	221.64	
				5311574-00	10/5/2022	1" CONDUIT PIPE, LOW VOC	187.51	
				5307133-00	10/3/2022	26" BYPASS LOPPER WOOD I	129.70	
				5303411-00	9/29/2022	WHITE MARKING PAINT, ETC	129.08	
				5309851-00	10/4/2022	RAINBIRD 4" POP-UP ROTOR	111.00	
				5305659-00	9/30/2022	1" CONDUIT PIPE, LOW VOC	52.56	
				5208805-01	9/30/2022	DIG ADAPTER HUNTER	11.84	5,841.23
114999	10/26/2022	53801	INFOSEND, INC.	221434	9/30/2022	SEP2022 UTILITY BILLING SV	5,564.18	
				222391	10/12/2022	9/29-10/1 BURRTEC INSERTS	835.66	6,399.84
115000	10/26/2022	51600	IRC, INC.	2022090044	9/1/2022	SEP2022 PRE-EMPLOYMENT	942.98	942.98
115001	10/26/2022	48293	KOA CORPORATION	JC22046-2	7/12/2022	PE6/26 AV50 SANITARY SEWE	4,385.00	
				JC22046-3	8/17/2022	PE7/31 AV50 SANITARY SEWE	2,330.00	6,715.00
115002	10/26/2022	44047	KONICA MINOLTA BUSINESS	9008914542	10/13/2022	BIZHUB C454E, 1515 6TH ST,	166.03	166.03
115003	10/26/2022	54882	LARA, EVA	Trvl Exp 10/1-4	10/18/2022	TRVL EXP 10/1-4, APA CONF:	217.37	217.37
115004	10/26/2022	54725	MARCUS NETWORKING	54038	10/24/2022	NOV2022 NETWORK MONITC	420.00	420.00
115005	10/26/2022	51899	MONTOYA, ROSA	Trvl Exp 10/10-1:	10/18/2022	TRVL EXP 10/10-12, CALBO C	37.72	37.72
115006	10/26/2022	42112	NRO ENGINEERING	09-22-019	9/30/2022	PE6/30 PLNCK, PRECISE GRI	850.00	850.00
115007	10/26/2022	53735	OPPENHEIMER, CHRISTOPHE	Trvl Exp 10/10-1:	10/18/2022	TRVL EXP 10/10-12, CALBO C	42.88	42.88

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115008	10/26/2022	47192	O'REILLY AUTO PARTS	2855-481492	9/21/2022	HUB ASSEMBLY & SEMI-MET	298.56
				2855-480999	9/19/2022	BATTERY	135.29
				2855-479653	9/15/2022	SEMI-MET PAD & OIL FILTER	60.25
				2855-485275	10/3/2022	WIPER BLADE	32.52
				2855-487793	10/11/2022	WIPER BLADE	32.52
				2855-488228	10/13/2022	STR WHL CVR	26.09
				2855-487681	10/11/2022	RADIATOR CAP	16.61
				2855-477232	9/8/2022	OIL FILTER	10.29
							612.13
115009	10/26/2022	01683	PALM DESERT AREA CHAMBE73133	10/19/2022	10/30 GOLD CART PARADE	75.00	75.00
115010	10/26/2022	52650	PALMS TO PINES PRINTING A0928COCTOCL-	10/19/2022	CLEAR VINYL TOTE W/O ZIPF	4,212.44	4,212.44
115011	10/26/2022	53427	PASTION INDUSTRIES, INC. 038970	9/26/2022	OT-DC2022 FIRE ALARM/RAD	195.00	195.00
115012	10/26/2022	02028	PETE'S ROAD SERVICE, INC. 620447-00	9/30/2022	SVC CALL: INSTLL'D BACKHC	582.98	
			621533-00	10/5/2022	MOUNT/BALANCE NEW TIRE	273.23	
			618501-00	9/29/2022	MOUNT/BALANCE NEW TIRE	236.39	
			621132-00	10/4/2022	SVC CALL: RPR'D FLAT ON TI	194.14	
			621215-00	10/4/2022	FLAT REPAIR	37.00	
			624179-00	10/14/2022	FLAT REPAIR	31.61	1,355.35
115013	10/26/2022	46837	PRECISION BACKFLOW	PBF161906	10/4/2022	RPR'D BACKFLOW @ BGDM/	895.00
				PBF161909	10/4/2022	RPR'D BACKFLOW @ KFC	319.00
				PBF161908	10/4/2022	RPR'D BACKFLOW @ EL MAF	159.00
							1,373.00
115014	10/26/2022	52344	QUADIENT FINANCE USA, INC	CD 10/12/22	10/12/2022	SEP/OCT2022 POSTAGE BY F	2,097.53
115015	10/26/2022	53898	QUADIENT, INC.	59636599	10/14/2022	NOV2022/23 MAINT: DS-35 IN:	1,036.98
115016	10/26/2022	44510	RAIMI & ASSOCIATES, INC.	22-5298	9/8/2022	JUNE-JULY2022 ZONING CON	4,449.60
				22-5370	10/18/2022	SEP2022 ZONING CONSISTEI	4,065.93
							8,515.53
115017	10/26/2022	54500	RELIABLE TRANSLATIONS	CC22991	10/12/2022	10/12 CC MTG SVCS	637.00
				22941	10/5/2022	10/5 PLANNING COMM MTG &	490.00
				22968	10/10/2022	10/10 DOCUMENT TRANSLAT	207.68
							1,334.68
115018	10/26/2022	35430	SOUTH COAST A.Q.M.D.	4062071	9/16/2022	ID 148143, F82365, >500HP GI	468.76
				4065463	9/16/2022	ID 148143, FY22/23, EMISSION	151.85
							620.61
115019	10/26/2022	52125	TAG/AMS, INC.	2817384	10/10/2022	SEP2022 DRUG TESTING	255.00
115020	10/26/2022	54550	TBU INC.	48412	10/11/2022	10/8 EMRGNCY WTR LEAK RI	10,577.76
115021	10/26/2022	38250	TOPS N BARRICADES	1096316	10/4/2022	TRAFFIC PLANS	200.00
115022	10/26/2022	54885	TYLER BUSINESS FORMS	75709	10/17/2022	SELF SEAL DBL WIN ENVELO	108.67
115023	10/26/2022	43751	USA BLUEBOOK	130142	10/3/2022	ROOTS URAI 45-DSL BLOWEI	2,864.32
115024	10/26/2022	44203	WEST COAST SAND & GRAVE541044		9/22/2022	CLASS 2 AGGREGATE BASE	368.45
							368.45

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115025	10/26/2022	54433	WEX ENTERPRISE EXXONMC84466926	10/23/2022	ACC 0496-00-726338-7, 9/24-1	4,542.10	4,542.10	
115026	10/26/2022	54464	WHITE CAP, L.P.	50019787853	9/29/2022	DEEP IMPACT SOCKET SET	307.51	307.51
115027	10/26/2022	54272	WILLDAN	002-27311	9/1/2022	AUG2022- BLDG AND SAFETY	11,555.00	11,555.00
115028	10/26/2022	48971	XPRESS GRAPHICS & PRINTII22-47956	6/21/2022	CWASD POSTCARD PRINTIN	3,992.02		
			22-48277	7/18/2022	CWASD 4PG/2 VERSIONS PR	250.94		
			22-49925	10/24/2022	URBAN GREENING RIBBON C	45.79	4,288.75	
Sub total for WELLS FARGO BANK:							1,187,946.37	

77 checks in this report.

Grand Total All Checks: 1,561,044.61

Date: October 26, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1007	11/1/2022	51949	THE H.N. & FRANCES C. BER(72	11/1/2022	NOV2022- 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, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115029	11/2/2022	54892	ANTONIO RAMIREZ	Ref000230383	10/31/2022 UB Refund Cst #00055337	955.97	955.97
115030	11/2/2022	54889	BERNAL, PILAR	Ref000230373	10/31/2022 UB Refund Cst #00052901	82.48	82.48
115031	11/2/2022	54886	FIGUEROA, MARGARITA GAR	Ref000230370	10/31/2022 UB Refund Cst #00035955	79.79	79.79
115032	11/2/2022	54887	JIMENEZ, VIRGINIA	Ref000230371	10/31/2022 UB Refund Cst #00043415	81.88	81.88
115033	11/2/2022	54806	PULTE GROUP INC	Ref000230377	10/31/2022 UB Refund Cst #00054527	79.82	79.82
115034	11/2/2022	54851	PULTE GROUP INC	Ref000230374	10/31/2022 UB Refund Cst #00054171	36.36	36.36
115035	11/2/2022	54868	PULTE GROUP INC	Ref000230378	10/31/2022 UB Refund Cst #00054528	73.63	73.63
115036	11/2/2022	54869	PULTE GROUP INC	Ref000230379	10/31/2022 UB Refund Cst #00054678	118.24	118.24
115037	11/2/2022	54870	PULTE GROUP INC	Ref000230380	10/31/2022 UB Refund Cst #00054682	63.48	63.48
115038	11/2/2022	54871	PULTE GROUP INC	Ref000230381	10/31/2022 UB Refund Cst #00054688	75.57	75.57
115039	11/2/2022	54872	PULTE GROUP INC	Ref000230382	10/31/2022 UB Refund Cst #00054689	66.93	66.93
115040	11/2/2022	54890	PULTE GROUP INC	Ref000230375	10/31/2022 UB Refund Cst #00054177	100.00	100.00
115041	11/2/2022	54891	PULTE GROUP INC	Ref000230376	10/31/2022 UB Refund Cst #00054525	61.47	61.47
115042	11/2/2022	54888	SANCHEZ, MARIA	Ref000230372	10/31/2022 UB Refund Cst #00047185	95.33	95.33
Sub total for WELLS FARGO BANK:							1,970.95

14 checks in this report.

Grand Total All Checks: 1,970.95

Date: November 2, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1008	11/2/2022	54859	AMAZON CAPITAL SERVICES, 1FVH-CTMV-4G	10/25/2022	ZUOJAMO 2PK & CHARGER F	354.20	
			1YRR-MV7L-3JV	10/26/2022	HDMI SPLITTERS	95.89	450.09
1009	11/2/2022	45929	BECK OIL, INC.	58145CL	10/15/2022 PE10/15 GRAFFITI DEPT FUE	46.86	
			58123CL	10/15/2022	PE10/15 ADMIN DEPT FUEL	114.32	
			58070CL	10/15/2022	PE10/15 ENG DEPT FUEL	204.10	
			58072CL	10/15/2022	PE10/15 LLMD DEPT FUEL	245.39	
			58076CL	10/15/2022	PE10/15 STREETS DEPT FUE	697.37	
			58078CL	10/15/2022	PE10/15 WATER DEPT FUEL	1,001.15	
			58081CL	10/15/2022	PE10/15 PARKS DEPT FUEL	707.51	
			58097CL	10/15/2022	PE10/15 VEHICLE MAINT DEP	359.26	
			58098CL	10/15/2022	PE10/15 SENIOR CNTR FUEL	234.11	
			58107CL	10/15/2022	PE10/15 CODE ENF DEPT FUI	509.82	
			58117CL	10/15/2022	PE10/15 SANITARY DEPT FUE	1,982.94	6,102.83
1010	11/2/2022	43672	DESERT VALLEY SERVICES IN 584075	10/17/2022	NITRILE GLOVES, LINER, URI	730.98	
			584492	10/20/2022	DISP TOWEL & TOWEL ROLL	62.60	793.58
1011	11/2/2022	51892	HERC RENTALS, INC.	33186773-001	10/19/2022 9/21-10/17 SKIDSTEER LOADI	1,703.17	
			33183478-002	10/17/2022	9/17-10/17 CART UTV RNTL	1,676.36	3,379.53
1012	11/2/2022	00996	HOME DEPOT	6010363	10/18/2022 3300 PSI GAS PRESSURE WA	553.54	
			7010275	10/17/2022	SIKA CONCRETE PATCH, ETC	125.26	678.80
1013	11/2/2022	00101	MUNISERVICES/AVENU	INV06-015249	10/26/2022 SUTA, QTR ENDING 6/30/22	14,882.54	
				INV06-015250	10/26/2022 SUTA (DISTRICT TAX), QTR E	5,068.48	19,951.02
1014	11/2/2022	52802	RED WING BUSINESS ADVAN	2022102000343	10/20/2022 10/13+19 EMPLOYEE WORK E	374.01	374.01
1015	11/2/2022	53736	RG2 MANAGEMENT LLC	3258	10/24/2022 WE 10/23: M. MENDEZ+J. TRU	3,150.00	
			3243	10/6/2022	WE 10/2: K. MEDINA	1,053.08	
			3244	10/11/2022	WE 10/9: K. MEDINA	1,140.00	
			3257	10/24/2022	WE 10/23: A. REYES	346.50	
			3259	10/24/2022	WE 10/23: J. SALINAS	693.00	
			3134	7/6/2022	WE 6/26+7/3: K. MEDINA	1,840.05	
			3153	7/12/2022	WE 7/10: K. MEDINA	810.00	
			3185	8/16/2022	WE 8/14: K. MEDINA	1,066.50	
			3223	9/20/2022	WE 9/18: K. MEDINA	1,140.00	
			3237	9/28/2022	WE 9/25: K. MEDINA	1,097.25	12,336.38

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1016	11/2/2022	53475	RUDYS ELECTRIC	20341	10/1/2022 RWR'D/TRNSFRD ELECTRIC	4,300.00	
				20342	10/1/2022 RPR'D RSTRM LIGHTING @ 1	192.00	
				20335	10/1/2022 INSTLL'D/RWR'D PERIMETER	2,438.00	
				20337	10/1/2022 RPLC'D/RWR'D A/C DISCONN	672.00	
				20338	10/1/2022 INSTLL'D SURVEILLANCE SY:	1,552.00	
				20339	10/1/2022 INSTLL'D ROOFTOP CAMERA	2,210.00	
				20340	10/1/2022 RPR'D MURAL LIGHTING @ D	2,040.00	13,404.00
1017	11/2/2022	32950	SAFETY-KLEEN SYSTEMS, INC	90174646	10/10/2022 10/6 SVC	286.23	286.23
1018	11/2/2022	50629	VINTAGE ASSOCIATES, INC	226462	10/13/2022 CONE PLANTERS	1,034.40	1,034.40
1019	11/2/2022	49778	WEST COAST ARBORIST, INC	191341	9/30/2022 PE9/30 TREE MAINT @ PARK:	2,181.00	
				191493	9/16/2022 9/16 TREE MAINT @ LLMD	1,144.00	
				191494	9/19/2022 9/19 TREE MAINT @ LLMD	72.00	
				191495	9/20/2022 9/20 TREE MAINT @ LLMD	18,669.00	
				191496	9/21/2022 9/21 TREE MAINT @ LLMD	1,232.00	
				191497	9/22/2022 9/22 TREE MAINT @ LLMD	4,214.00	
				191498	9/23/2022 9/23 TREE MAINT @ LLMD	2,556.00	30,068.00
1020	11/2/2022	53596	XTREME HEATING AND AIR	2338	10/22/2022 INSTLL'D 5-TON HEAT PUMP	12,085.00	
				2341	10/12/2022 RPLC'D A/C FILTERS, ETC @	485.50	12,570.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							101,429.37

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115043	11/2/2022	53760	ACCURATE OVERHEAD DOOF141227	10/17/2022	10/14 RPR'D DOOR FRAME @	810.44	810.44
115044	11/2/2022	46835	AIR AND HOSE SOURCE, INC.481602	10/19/2022	3" MALE CAMLOCK X FEM NF	21.75	21.75
115045	11/2/2022	50867	ARCTIC GLACIER USA, INC. 3988229201	10/19/2022	16LB ICE BAGS	212.50	212.50
115046	11/2/2022	54517	BLACK KNIGHT TECHNOLOGI10247935	10/20/2022	OT-NV2022 SITXPRO SBSCRI	250.00	250.00
115047	11/2/2022	02048	CDW GOVERNMENT, INC. DM38085	10/17/2022	FUJITSU SP-1120N 20PPM SC	1,009.48	
			DM43975	10/17/2022	BELKIN 15FT HDMI CABLE, E	129.20	
			DM44140	10/17/2022	SHURE CARDIOID DYNAMIC '	684.49	
			DM46635	10/17/2022	KRAMER 50FT SLR M/F QUAC	40.56	
			DM49486	10/18/2022	VIEWSONIC 27IN QHD LED M	1,447.19	3,310.92
115048	11/2/2022	53220	COACHELLA ACE HARDWARE4281/1	9/15/2022	ARCTIC COOLING HAT	43.48	
			4368/1	9/29/2022	FLAP DISC & WELDING CAP F	40.21	
			4425/1	10/11/2022	SPRAY PAINT M GOLD RUST-	26.08	
			4451/1	10/17/2022	SORTMASTER ORGANIZER	19.56	
			4456/1	10/18/2022	GARDEN SPRAYER, ACE WA	144.56	
			4457/1	10/19/2022	CONNECTOR 2-PORT RED, E	13.03	
			4473/1	10/21/2022	ALL PURPOSE SPRAYER	17.36	
			4131/1	8/13/2022	SHELF FREESLIDE, SURG TA	76.08	
			4186/1	8/27/2022	MESQUITE BBQ PELLET	17.39	
			4231/1	9/7/2022	KEYKRAFTER BRASS KEY & '	65.01	
			4240/1	9/8/2022	VELCRO SQ BLK	16.28	
			4310/1	9/20/2022	MESQUITE BBQ PELLET	17.39	
			4452/1	10/18/2022	PLUNGER W/ HOLDER, UTILI	44.55	540.98
115049	11/2/2022	48603	CV STRATEGIES 7001	10/14/2022	SEP2022 STRATEGIC COMM	562.50	
			7003	10/14/2022	SEP2022 STRATEGIC COMM	898.75	1,461.25
115050	11/2/2022	49859	DEAZTLAN CONSULTING, LLC2022-14	10/20/2022	2022 STATE OF THE CITY PRI	11,950.00	11,950.00
115051	11/2/2022	54430	DESERT FEED BAG Dfb750	10/17/2022	10/22 STRAW BALE RNTL	799.07	799.07
115052	11/2/2022	52970	DESERT POOL SPECIALISTS, 127434	9/1/2022	SEP2022 FOUNTAIN SVCS	400.00	
			127687	10/1/2022	OCT2022 FOUNTAIN SVCS	400.00	800.00
115053	11/2/2022	53007	DESERT PROMOTIONAL & 88775	10/13/2022	POLOS+CARDIGAN W/ EMBR	305.59	305.59

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115054	11/2/2022	13700	DEWEY PEST CONTROL INC.	AC934340-OT/D	10/1/2022	AC934340, OCT-DEC2022, SA	450.00	
				AC1062335-OT/I	10/1/2022	AC1062335, OCT-DEC2022, C	444.00	
				AC1315475-OT/I	10/1/2022	AC1315475, OCT-DEC2022, P	828.00	
				AC1434611-OT/I	10/1/2022	AC1434611, OCT-DEC2022, P	645.00	
				15422782	10/1/2022	AC1281215, OCT2022, SIERR	301.00	
				15422783	10/1/2022	AC1281218, OCT2022, 51251 I	900.00	
				15422767	10/1/2022	AC1318235, OCT-DEC2022, 8	99.00	
				15422768	10/1/2022	AC1318236, OCT-DEC2022, R	132.00	
				15407645	10/1/2022	AC1450610, OCT2022, DE OR	160.00	
				15416912	10/1/2022	AC2028126, OCT-DEC2022, 1	240.00	
				15416913	10/1/2022	AC2012540, OCT2022, 51301 I	1,200.00	
				15416914	10/1/2022	AC2012536, OCT2022, 48400	1,200.00	
				15419607	10/1/2022	AC241000, OCT-DEC2022, 15	111.00	
				15422765	10/1/2022	AC1318239, OCT-DEC2022, FI	99.00	
				15422766	10/1/2022	AC1318244, OCT-DEC2022, B	99.00	
				15429901	10/1/2022	AC1178382, OCT-DEC2022, B	135.00	
				15429906	10/1/2022	AC1161434, OCT-DEC2022, B	195.00	
				15435058	10/1/2022	AC1067451, OCT-DEC2022, 1	120.00	
				15384786	10/1/2022	AC1126447, OCT-DEC2022, SI	99.00	
				15388379	10/1/2022	AC1404426, OCT-DEC2022, LI	264.00	
				15392042	10/1/2022	AC102942, OCT-DEC2022, 15	175.50	
				15392845	10/1/2022	AC1008112, OCT-DEC2022, C	135.00	
				15401222	10/1/2022	AC103361, OCT2022, SENIOR	80.00	
				15407644	10/1/2022	AC1452292, OCT-DEC2022, S	159.00	8,270.50
115055	11/2/2022	52568	EGAN CIVIL, INC.	21671	10/17/2022	LIGHTING IMPROVEMENT SV	4,960.00	4,960.00
115056	11/2/2022	51604	FRONTIER	3986515-OT22	10/16/2022	760/398-6515, 10/16/22	62.06	62.06
115057	11/2/2022	43383	IIMC	Mbrshp 22/23	10/13/2022	ID #31187, 22/23 MBRSHP: A	225.00	225.00
115058	11/2/2022	20450	IMPERIAL IRRIGATION DISTRIMdSP-MdOT		10/13/2022	MID SEPTEMBER-MID OCTOE	71,659.77	71,659.77
115059	11/2/2022	45108	IMPERIAL SPRINKLER SUPPL	0008457823-001	10/21/2022	BAYER ROUNDUP PROMAX F	222.66	
				0008415137-001	10/20/2022	ECHO RED ARMOR FUEL PR	35.85	
				0008445616-001	10/20/2022	MARLEX CUTOFF NIPPLE	1.64	
				0008449420-001	10/20/2022	BAYER ROUNDUP PROMAX F	231.06	491.21
115060	11/2/2022	42444	JERNIGANS SPORTING GOO	Sta 10/19/22	10/19/2022	9/3+13 EMPLOYEE WORK BO	1,201.18	1,201.18
115061	11/2/2022	24600	LOPES HARDWARE	010739	10/5/2022	N95 MASK, PUTTY KNIFE, PA	379.29	
				010782	9/13/2022	PAINT, PHOTOCONTROL, PIF	462.31	841.60

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115062	11/2/2022	02162	LOWE'S COMPANIES, INC. 27419	10/17/2022	USG 24-48 RADAR TILE 8CT,	345.89	
			54127	10/25/2022	5CT AIRWICK LINEN OIL, ETC	158.49	504.38
115063	11/2/2022	44367	LUCRECIO, CESAR Trvl Exp 11/1-3	10/25/2022	TRVL EXP 11/1-3, CMRTA COM	328.76	328.76
115064	11/2/2022	51579	METLIFE- GROUP BENEFITS Nov2022	10/16/2022	NOV2022 DENTAL/VISION/LIF	596.01	
			Nov2022	10/16/2022	NOV2022 DENTAL/VISION/LIF	12,093.99	12,690.00
115065	11/2/2022	43425	MOWERS PLUS, INC 259138	10/5/2022	3" TRASH PUMP (WAWJ-1119	2,128.67	2,128.67
115066	11/2/2022	47192	O'REILLY AUTO PARTS 2855-487803	10/11/2022	BATTERY	250.69	
			2855-489460	10/17/2022	SEMI-MET PAD	75.83	
			2855-489805	10/18/2022	OIL FILTER & BATTERY	650.46	
			2855-489835	10/18/2022	1GAL BRAKE FLD	27.39	1,004.37
115067	11/2/2022	52650	PALMS TO PINES PRINTING A 1010COCHT-FA	10/17/2022	HEART DESIGN T-SHIRTS	3,747.00	
			1003COCAP-FA	10/17/2022	SUGAR SKULL DESIGN & RO	5,099.80	8,846.80
115068	11/2/2022	51847	PARTY TIME RENTALS 43	10/27/2022	FINAL- 11/2 CANOPY+CHAIR+	1,060.22	1,060.22
115069	11/2/2022	54645	PATTISON, JR., WILLIAM B. 7	9/30/2022	PE9/30 COACHELLA PUBLIC E	2,700.00	2,700.00
115070	11/2/2022	42759	PROPER SOLUTIONS, INC. 13836	10/14/2022	WE 10/14: ARELLANO+LOPEZ	1,532.25	
			13863	10/21/2022	WE 10/21: ARELLANO+LOPEZ	2,359.50	3,891.75
115071	11/2/2022	54500	RELIABLE TRANSLATIONS CC23062	10/20/2022	10/20 DOCUMENT TRANSLAT	75.00	
			23086	10/18/2022	10/18 PARK & REC MTG SVCS	147.00	
			23136	10/26/2022	10/26 PLANNING COMM MTG	588.00	
			23143	10/26/2022	10/26 DOCUMENT TRANSLAT	75.00	885.00
115072	11/2/2022	52995	RM BROADCASTING, LLC CC-1221024291	10/31/2022	10/1-10 AD SPOT: MOVIES IN	1,000.00	
			CC-1221024464	10/31/2022	10/3-22 AD SPOT: TT&C FEST	2,000.00	3,000.00
115073	11/2/2022	50827	SDC SOUND COMPANY LLC 1098	10/12/2022	10/12 SOUND SYSTEM: FIREH	550.00	
			1099	10/25/2022	10/25 SOUND SYSTEM: URBA	550.00	
			1100	10/25/2022	11/3 SOUND SYSTEM: CASTR	550.00	1,650.00
115074	11/2/2022	35000	SMART & FINAL 051277	10/31/2022	COFFEE-MATE CREAMER & 1	141.05	141.05
115075	11/2/2022	53127	THE LGBT COMMUNITY CENTDeposit	10/12/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
115076	11/2/2022	38250	TOPS N BARRICADES 1096448	10/12/2022	HARD HATS	118.54	118.54
115077	11/2/2022	52204	TPX COMMUNICATIONS 162861427-0	10/16/2022	AC33325, 10/16-11/15	4,628.04	4,628.04
115078	11/2/2022	45053	TYLER TECHNOLOGIES, INC. 045-396761	11/1/2022	DC2022-NV2023 TOUCHSCRE	480.68	480.68
115079	11/2/2022	01732	WAXIE SANITARY SUPPLY 81261092	10/18/2022	CLEAR LINER, KLEENLINE 2-I	1,512.16	1,512.16
115080	11/2/2022	48971	XPRESS GRAPHICS & PRINTII22-49788	10/18/2022	TT&C FESTIVAL BAR WRAP/V	1,113.24	1,113.24
Sub total for WELLS FARGO BANK:							155,157.48

51 checks in this report.

Grand Total All Checks: 256,586.85

Date: November 2, 2022



Finance Director: Nathan Statham