
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>
914	8/25/2022	48066 US BANK	Sta 7/25/22	7/25/2022	ACC XXXX-XXXX-XXXX-0925,	19,875.43	19,875.43
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							19,875.43

1 checks in this report.

Grand Total All Checks: 19,875.43

Date: August 25, 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>
915	9/14/2022	31705	RIVERSIDE COUNTY FIRE DE 234841	8/29/2022	FY21/22- 4TH QTR FIRE PRO	730,164.31	730,164.31
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		730,164.31

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114612	9/14/2022	54137	CONSERVE LANDCARE LLC 67485	2/28/2022	2/25 LNDSCPE ENHANCEMEN	3,045.00	3,045.00
114613	9/14/2022	02019	COUNTY OF RIVERSIDE SHEFSH0000041633	6/30/2022	FY21/22 RMS/CLETS SVCS	44,529.00	44,529.00
114614	9/14/2022	12870	DEPARTMENT OF JUSTICE 600763	8/25/2022	MAY2022 BLOOD ALCOHOLA	140.00	
			606807	9/7/2022	JUNE2022 BLOOD ALCOHOL,	35.00	175.00
114615	9/14/2022	54812	PAX FITNESS REPAIR, LLC 1510	6/28/2022	INSTLL'D KEYPAD ON TREAD	608.48	
			1511	6/28/2022	JUNE2022 PREVENTATIVE M/	225.00	833.48
Sub total for WELLS FARGO BANK:							48,582.48

5 checks in this report.

Grand Total All Checks: 778,746.79

Date: September 14, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
916	9/14/2022	45929	BECK OIL, INC.	56406CL	8/31/2022	PE8/31 GRAFFITI DEPT FUEL	301.81	301.81
917	9/14/2022	49486	BRC CONSTRUCTION	20221316	7/12/2022	INSTLL'D LIGHT POLES/FOOT	21,800.00	
				20221317	7/12/2022	INSTLL'D PAYMENT DROP BC	5,600.00	
				20221315	7/12/2022	INSTLL'D SOLAR LIGHT BOLL	2,450.00	29,850.00
918	9/14/2022	53391	BSK ASSOCIATES	RF01001	8/31/2022	JUNE-AUG2022 WASTEWATE	2,829.00	
				RF01002	8/31/2022	JULY-AUG2022 WATER SAMP	1,631.00	4,460.00
919	9/14/2022	00207	GRAINGER INC	9436251335	9/6/2022	PUMP REPAIR KIT	670.11	
				9436329156	9/6/2022	INJECTION CK/BACK PRESS	215.71	
				9429318372	8/30/2022	ASSORTED SPORTS DRINK	159.03	
				9436251327	9/6/2022	JAW COUPLING INSERT & HL	40.58	1,085.43
920	9/14/2022	53736	RG2 MANAGEMENT LLC	3208	9/6/2022	WE 9/4: M. MENDEZ+S. VALEI	1,984.50	
				3210	9/6/2022	WE 9/4: J. HERNANDEZ	1,386.00	
				3212	9/7/2022	WE 9/4: K. MEDINA	1,132.88	
				3211	9/7/2022	WE 9/4: R. VALENCIA	1,008.00	
				3189	8/24/2022	WE 8/21: R. VALENCIA	1,008.00	
				3209	9/6/2022	WE 9/4: F. HERNANDEZ	840.00	
				3213	9/12/2022	WE 9/11: K. MEDINA	783.75	
				3214	9/12/2022	WE 9/11: R. VALENCIA	756.00	
				3207	9/6/2022	WE 9/4: A. REYES	322.88	9,222.01
921	9/14/2022	50629	VINTAGE ASSOCIATES, INC	225931	8/31/2022	INSTLL'D SOD @ BGDMA PAF	6,525.00	6,525.00
922	9/14/2022	51697	WESTERN WATER WORKS SI	1405488-00	9/1/2022	RUBBER DROP-IN MTR GSKT	5,202.60	
				1405460-01	8/30/2022	SOFT COPPER TUBING 60FT	2,270.70	
				1405460-00	8/25/2022	SOFT COPPER TUBING 100F	1,609.50	
				1405460-02	8/31/2022	3/4"-1" METER KEY	165.30	
				1405415-00	8/18/2022	4 SDR35 PVC 45 GXS	12.73	9,260.83
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								60,705.08

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114616	9/14/2022	01436	AMERICAN FORENSIC NURSE76364	8/22/2022	AUG2022 BLOOD DRAW	61.22	61.22	
114617	9/14/2022	42837	ARAMARK UNIFORM SERVICEAUG2022	8/31/2022	PE8/31 UNIFORMS, MATS & T	3,769.87		
			AUG2022 SAN	8/31/2022	PE8/31 UNIFORMS, MATS & G	1,081.38		
			AUG2022 CC	8/31/2022	PE8/31 MATS & MOPS	570.68		
			24846545	8/23/2022	BRUSHED COTTON CAPS W/	225.32	5,647.25	
114618	9/14/2022	54818	AVILA, ERIC	Scholarship	9/8/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
114619	9/14/2022	00836	BIO-TOX LABORATORIES	43204	8/16/2022	7/5+18 LAB SERVICES	1,521.46	
			43254	8/16/2022	7/18 LAB SERVICE	51.55	1,573.01	
114620	9/14/2022	43862	BRENNTAG PACIFIC, INC	BPI269172	8/26/2022	CHEMCHLOR SODIUM HYPO	5,123.39	
			BPI343669	8/29/2022	8/26 DRUM RETURN	-725.00	4,398.39	
114621	9/14/2022	54819	CABRERA, JUAN GIL	Scholarship	9/8/2022	2022 YOUTH FOOTBALL SCH	150.00	150.00
114622	9/14/2022	43634	CACEO	200022328	9/7/2022	REG 10/25-27, CACEO CONF:	425.00	
			200022329	9/7/2022	REG 10/25-27, CACEO CONF:	425.00		
			200022332	9/7/2022	REG 10/25-27, CACEO CONF:	425.00		
			200022333	9/7/2022	REG 10/25-27, CACEO CONF:	425.00		
			200022331	9/7/2022	REG 10/25-27, CACEO CONF:	425.00		
			200022376	9/13/2022	CCEO APP FEE- P. HERNAND	200.00	2,325.00	
114623	9/14/2022	02048	CDW GOVERNMENT, INC.	CM67677	9/1/2022	PREMIER HIGH SPEED LETTI	2,170.80	
			CM88736	9/1/2022	VIEWSONIC 27IN QHD LED, E	2,094.36	4,265.16	
114624	9/14/2022	54816	CITY-COUNTY COMMUNICATI	2017	9/1/2022	2022 ANNUAL MEMBERSHIP:	400.00	400.00
114625	9/14/2022	01072	CLASSIC AUTO TRANSPORT	67333	8/16/2022	8/16 UNLOCK EVIDENCE VEH	50.00	50.00
114626	9/14/2022	53220	COACHELLAACE HARDWARE	4163/1	8/22/2022	VS MECHANICS TL ST 216PC	446.92	
			4211/1	9/1/2022	WATERFALL PUMP	190.30	637.22	
114627	9/14/2022	52375	CORE & MAIN LP	R416033	8/17/2022	1-1/2 INSERT LINER F/CTS, E	165.86	165.86
114628	9/14/2022	00749	COUNTY OF RIVERSIDE	SH0000041666	8/24/2022	7/1-27 LAW ENFORCEMENT S	5,896.56	5,896.56
114629	9/14/2022	09950	CVWD	Aug 2022	9/1/2022	CN 332543, AUG2022 WELL R	56,320.01	56,320.01
114630	9/14/2022	50103	D&H WATER SYSTEMS	I2022-1149	8/29/2022	K IODIDE	648.18	648.18
114631	9/14/2022	54135	DEL VALLE INFORMADOR INC	2022-190	9/7/2022	9/8-15 AD: FIESTAS PATRIAS	960.00	960.00
114632	9/14/2022	42219	DELL FINANCIAL SERVICES	10603237733	7/28/2022	PRECISION 3650 TOWER	2,102.09	2,102.09
114633	9/14/2022	12870	DEPARTMENT OF JUSTICE	600711	8/25/2022	JULY2022 BLOOD ALCOHOL A	210.00	
			606760	9/7/2022	AUG2022 BLOOD ALCOHOL A	175.00	385.00	
114634	9/14/2022	53007	DESERT PROMOTIONAL &	87747	8/25/2022	POLOS W/ EMBROIDERY	52.20	52.20
114635	9/14/2022	14860	E. K. WOOD LUMBER COMPAI	505863	8/24/2022	EAGLE 4 TINE CULTIVATOR	46.74	46.74
114636	9/14/2022	54815	FATBOY TACOS AND CATERIN	0874	9/8/2022	9/17 VIP CATERING @ FIESTA	11,092.50	11,092.50
114637	9/14/2022	02272	FRANKLIN TRUCK PARTS, INC	IN338120	8/25/2022	HEAVY DUTY MUD FLAP	70.99	70.99

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114638	9/14/2022	51494	GARDA CL WEST, INC.	10707474	9/1/2022	SEPT2022 CASHLINK MAINTENANCE	1,369.18
				10707465	9/1/2022	SEPT2022 ARMORED TRANS	1,099.38
114639	9/14/2022	20450	IMPERIAL IRRIGATION DISTRICT	50387122-AG22	9/7/2022	AC50387122, 8/2-31, SEWER I	39,366.66
				50035560-AG22	8/31/2022	AC50035560, 7/29-8/26, ST LIC	21,124.37
				50509172-AG22	9/6/2022	AC50509172, 8/2-31, CORP YA	3,401.72
				50705542-AG22	9/6/2022	AC50705542, 8/2-31, PERMIT	3,208.21
				50705544-AG22	9/6/2022	AC50705544, 8/2-31, PERMIT	155.94
				50035836-AG22	9/6/2022	AC50035836, 8/2-31, WELL #1	71.74
				50217597-AG22	9/6/2022	AC50217597, 8/2-31	46.35
				50487676-AG22	9/6/2022	AC50487676, 8/2-31, LIFT STA	15.31
114640	9/14/2022	51600	IRC, INC.	2022080046	8/1/2022	AUG2022 PRE-EMPLOYMENT	301.32
114641	9/14/2022	24600	LOPES HARDWARE	010707	8/19/2022	DRILL BIT SET, HANDLE SLEE	449.26
114642	9/14/2022	54600	LORA, RISSETH	Mlge	9/6/2022	JUL-SEP2022 MILEAGE REIMI	283.13
114643	9/14/2022	49990	NORTHERN SAFETY CO., INC	904910803	8/23/2022	FOUR SHLF 1ST AID KIT, ETC	394.37
114644	9/14/2022	47192	O'REILLY AUTO PARTS	2855-472631	8/24/2022	CTRL ARM ASY	55.76
114645	9/14/2022	51847	PARTY TIME RENTALS	38	8/23/2022	9/17 SLIDES+MECHANICAL BI	3,110.00
114646	9/14/2022	49989	PAUL ASSOCIATES	86238	8/24/2022	BUSINESS CARDS: E. BELTR	124.82
114647	9/14/2022	54812	PAX FITNESS REPAIR, LLC	1603	8/31/2022	INSTLL'D 12V BATTERY & BEI	415.10
				1559	7/29/2022	JULY2022 PREVENTATIVE MA	225.00
				1604	8/31/2022	AUG2022 PREVENTATIVE MA	225.00
114648	9/14/2022	02028	PETE'S ROAD SERVICE, INC.	610767-00	8/29/2022	MOUNT/BALANCE NEW TIRE	236.39
114649	9/14/2022	52596	PLANIT PRINTWORKS	915683	9/6/2022	PLANS- CASTRO MOBILE HO	180.86
114650	9/14/2022	42759	PROPER SOLUTIONS, INC.	13656	8/26/2022	WE 8/26: ARELLANO+LOPEZ	2,130.00
				13680	9/2/2022	WE 9/2: ARELLANO+LOPEZ	1,882.50
				13679	9/2/2022	WE 9/2: M. CASTILLO	1,200.00
114651	9/14/2022	54737	RHYTHM TECH PRODUCTION	778	6/14/2022	9/16-17 SOUND/STAGE FOR F	26,943.47
114652	9/14/2022	54817	RODRIGUEZ, ROSA	Scholarship	9/6/2022	2022 YOUTH FOOTBALL SCH	115.00
114653	9/14/2022	54643	SCOTT BURCH DESIGN	0000574	7/31/2022	FIESTAS PATRIAS FLYER	350.00
114654	9/14/2022	54620	SOUTHWEST PROTECTIVE SI	10127	8/1/2022	JULY2022 SECURITY SVCS @	7,496.50
				10231	9/1/2022	AUG2022 PATROL SVCS @ P	6,944.00
				10230	9/1/2022	AUG2022 SECURITY SVCS @	5,170.00
				10229	9/1/2022	AUG2022 PATROL SVCS @ LL	4,480.00
				10228	9/1/2022	AUG2022 SECURITY SVCS @	4,329.88
114655	9/14/2022	54665	SPECTRUM ENTERPRISE	0037022082822	8/28/2022	AC 8448 20 899 0037022, SEP	2,317.69

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114656	9/14/2022	52595	STAPLES BUSINESS CREDIT	7363168397-0-1	8/17/2022	ADJUSTABLE UNDER DESK F	118.52
				7363168397-0-2	8/16/2022	GW FILE PKT LTR ASST, FILE	75.87
				7363747540-0-1	8/24/2022	POST-IT, FILE FOLDER 3-TAB	54.94
							249.33
114657	9/14/2022	43858	STAPLES CREDIT PLAN	9169	8/29/2022	ESSAY/DOCUMENT-CUSTOM	343.54
114658	9/14/2022	54814	THE CLOWN FAMILY	866797	9/8/2022	9/17 FACE PAINTING, ETC @	1,200.00
114659	9/14/2022	38250	TOPS N BARRICADES	1095531	8/19/2022	MESH CLASS II LIME W/ SLV,	321.52
114660	9/14/2022	38800	UNDERGROUND SERVICE AL	820220113	9/1/2022	AUG2022- 61 NEW TICKETS+	116.75
				22-2300511	9/1/2022	CA STATE FEE FOR REGULA	33.73
							150.48
114661	9/14/2022	43751	USA BLUEBOOK	086495	8/22/2022	LDO SENSOR CAP W/ UPDAT	634.53
				086531	8/22/2022	1' REPLACEMENT GASKET	17.23
							651.76
114662	9/14/2022	44966	VERIZON WIRELESS	9914721677	9/1/2022	AC371867190-00002, 8/2-9/1	289.72
114663	9/14/2022	44775	VISTA PAINT CORPORATION	2022-690052-00	8/31/2022	COVERALL EXT FLAT WHITE,	214.86
114664	9/14/2022	54813	WANDERBIRD PRODUCTIONS	5000493	9/5/2022	ECONOMIC DEVELOPMENT \	295.00
114665	9/14/2022	44203	WEST COAST SAND & GRAVE	526464	8/11/2022	WASHED CONCRETE SAND	867.26
				525435	8/9/2022	WASHED CONCRETE SAND	424.61
							1,291.87
114666	9/14/2022	48364	WEST COAST TURF	INV038750	8/17/2022	BANDERA SOD	6,019.33
				INV041148	8/25/2022	BANDERA SOD	5,421.20
				INV041443	8/29/2022	BANDERA SOD	4,224.95
				INV038976	8/11/2022	BANDERA SOD	2,773.13
				INV039054	8/18/2022	BANDERA SOD	2,131.50
				INV041167	8/25/2022	BANDERA SOD	1,832.45
				INV039287	8/15/2022	BANDERA SOD	1,663.88
				INV039304	8/16/2022	BANDERA SOD	1,663.88
							25,730.32
114667	9/14/2022	42100	ZUMAR INDUSTRIES INC	97545	8/25/2022	BIENVENIDO-WELCOME TO..	2,371.17
				97546	8/25/2022	BIENVENIDO-WELCOME TO..	2,238.00
				97547	8/25/2022	BIENVENIDOS-WELCOME TO	1,591.44
							6,200.61
Sub total for WELLS FARGO BANK:							273,480.30

59 checks in this report.

Grand Total All Checks: 334,185.38

Date: September 14, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114668	9/21/2022	54805	AGUILAR, STEFANY	Ref000229277	9/15/2022	UB Refund Cst #00054492	23.13	23.13
114669	9/21/2022	54808	CARDONA, ALICIA	Ref000229279	9/15/2022	UB Refund Cst #00054941	12.62	12.62
114670	9/21/2022	54821	CARRANZA, GRISELDA	Ref000229265	9/15/2022	UB Refund Cst #00003134	0.40	0.40
114671	9/21/2022	54826	CEJA, CLAUDIA	Ref000229270	9/15/2022	UB Refund Cst #00053988	65.66	65.66
114672	9/21/2022	54824	DOMINGUEZ, REYNA	Ref000229268	9/15/2022	UB Refund Cst #00051037	56.27	56.27
114673	9/21/2022	54830	DUFFLE, CLAUDIA	Ref000229280	9/15/2022	UB Refund Cst #00054991	39.87	39.87
114674	9/21/2022	54825	GOMEZ, PASCUAL	Ref000229269	9/15/2022	UB Refund Cst #00051850	9.57	9.57
114675	9/21/2022	54823	HURTADO, PEDRO	Ref000229267	9/15/2022	UB Refund Cst #00049388	10.88	10.88
114676	9/21/2022	54820	MONROY, LUIS A.	Ref000229264	9/15/2022	UB Refund Cst #00000803	83.55	83.55
114677	9/21/2022	54822	ORTEGA, JACQUELINE	Ref000229266	9/15/2022	UB Refund Cst #00015525	41.04	41.04
114678	9/21/2022	54829	PETROCHEM MATERIALS INN	Ref000229278	9/15/2022	UB Refund Cst #00054775	954.24	954.24
114679	9/21/2022	54766	PULTE GROUP INC	Ref000229271	9/15/2022	UB Refund Cst #00054173	44.44	44.44
114680	9/21/2022	54767	PULTE GROUP INC	Ref000229272	9/15/2022	UB Refund Cst #00054174	49.14	49.14
114681	9/21/2022	54768	PULTE GROUP INC	Ref000229273	9/15/2022	UB Refund Cst #00054175	52.35	52.35
114682	9/21/2022	54769	PULTE GROUP INC	Ref000229276	9/15/2022	UB Refund Cst #00054198	82.25	82.25
114683	9/21/2022	54827	PULTE GROUP INC	Ref000229274	9/15/2022	UB Refund Cst #00054176	59.10	59.10
114684	9/21/2022	54828	PULTE GROUP INC	Ref000229275	9/15/2022	UB Refund Cst #00054179	70.17	70.17
Sub total for WELLS FARGO BANK:							1,654.68	

17 checks in this report.

Grand Total All Checks: 1,654.68

Date: September 21, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -1

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
923	9/21/2022	53291	ANGENIOUS ENGINEERING	19-07A-022	8/31/2022	PE8/31 AVE 50 BRIDGE	165,020.89	
				19-07B-018	8/31/2022	PE8/31 SR-86/AVE50 INTERCI	1,212.76	166,233.65
924	9/21/2022	45929	BECK OIL, INC.	56371CL	8/31/2022	PE8/31 SANITARY DEPT FUEL	2,381.16	
				56332CL	8/31/2022	PE8/31 WATER DEPT FUEL	959.17	
				56352CL	8/31/2022	PE8/31 VEHICLE MAINT DEPT	948.99	
				56330CL	8/31/2022	PE8/31 STREETS DEPT FUEL	848.34	
				56335CL	8/31/2022	PE8/31 PARKS DEPT FUEL	716.46	
				56361CL	8/31/2022	PE8/31 CODE ENF DEPT FUE	603.45	
				56324CL	8/31/2022	PE8/31 ENG DEPT FUEL	260.57	
				56379CL	8/31/2022	PE8/31 BLDG MAINT DEPT FL	216.69	
				56326CL	8/31/2022	PE8/31 LLMD DEPT FUEL	214.56	
				56353CL	8/31/2022	PE8/31 SENIOR CNTR FUEL	124.90	
				56380CL	8/31/2022	PE8/31 ADMIN DEPT FUEL	77.67	7,351.96
925	9/21/2022	49486	BRC CONSTRUCTION	202213570	9/9/2022	RPLC'D FOUNTAIN LIGHTS/TI	5,634.00	5,634.00
926	9/21/2022	53627	CANNON DESIGN, INC.	223611	9/19/2022	PE8/31 FIRE STATION REHAB	10,916.00	10,916.00
927	9/21/2022	51892	HERC RENTALS, INC.	33056721-002	8/31/2022	8/27-31 SOD CUTTER RNTLS	600.44	600.44
928	9/21/2022	53552	QUENCH USA, INC.	INV04275143	9/1/2022	AC D347648, SEP2022 RNTL,	40.89	
				INV04310413	9/1/2022	AC D347651, SEP2022 RNTL,	40.89	81.78
929	9/21/2022	53736	RG2 MANAGEMENT LLC	3216	9/12/2022	WE 9/11: M. MENDEZ+J. TRU.	2,425.50	
				3217	9/12/2022	WE 9/11: J. HERNANDEZ	1,386.00	
				3218	9/12/2022	WE 9/11: F. HERNANDEZ	792.00	
				3215	9/12/2022	WE 9/11: A. REYES	275.63	4,879.13
930	9/21/2022	51697	WESTERN WATER WORKS S	1404966-00	6/15/2022	36" CORRUGATED PIPE, ETC	2,378.39	2,378.39
931	9/21/2022	53800	WILMINGTON TRUST N. A.	20220831-83482	8/31/2022	CFD 2018-1 SPEC TAX FD	2,000.00	2,000.00
932	9/21/2022	53596	XTREME HEATING AND AIR	2318	8/19/2022	TRBLSHT/SVC'D A/C UNITS @	1,081.00	
				2317	8/22/2022	RPLC'D SUPPLY DIFFUSERS,	809.50	
				2324	9/2/2022	RPLC'D BLOWER MOTOR BE	208.00	2,098.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								202,173.85

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114685	9/21/2022	54546	ALL STATE INC	22-0826-414	9/1/2022	8/25 TOWING: 1377 6TH ST TO	275.00	275.00
114686	9/21/2022	02048	CDW GOVERNMENT, INC.	CR34965	9/10/2022	ARUBA 20P POE+ 4P XGT V3	4,186.88	
				CQ29376	9/8/2022	EDGE TECH 8GB DDR4-2666	188.70	
				CQ64481	9/8/2022	STARTECH USB 3.0 FLASH C,	34.84	
				CQ86895	9/9/2022	STARTECH USB 3.0 FLASH C,	34.84	4,445.26
114687	9/21/2022	53426	CELL BUSINESS EQUIPMENT	77613672	9/17/2022	ACC 1338330, PROPERTY TA	168.67	168.67
114688	9/21/2022	53530	CHABOLLA, JESUS	Edu Reimb	9/14/2022	FY22/23 EDUCATION REIMBU	90.00	90.00
114689	9/21/2022	53220	COACHELLA ACE HARDWARE	4168/1	8/23/2022	HAMMER SLEDGE & BATTER	71.75	
				4181/1	8/25/2022	BATTERY ALKALINE	30.43	
				4230/1	9/7/2022	SURE-FIT FLAPPER RED & G	19.55	
				4229/1	9/7/2022	BATTERY ALKALINE	18.46	
				4206/1	8/31/2022	BULB CFL PL 4PIN & ANCHOF	15.20	
				4216/1	9/2/2022	ACE BEST RLR M FRM	8.69	164.08
114690	9/21/2022	01924	CONSOLIDATED ELECTRICAL	3298-1014119	8/23/2022	DAYLIGHT T8 FLUOR LAMP &	1,073.86	1,073.86
114691	9/21/2022	12870	DEPARTMENT OF JUSTICE	603903	9/6/2022	AUG2022 FINGERPRINTS	49.00	49.00
114692	9/21/2022	52568	EGAN CIVIL, INC.	21631	9/19/2022	PE9/19 PUEBLO VIEJO TRAN	2,710.00	
				21632	9/19/2022	LNDSCPE ARCHITECT SVCS-	1,926.10	4,636.10
114693	9/21/2022	44088	FERGUSON ENTERPRISES, IM	1721397	8/22/2022	GPF 11.5 RI EXP URN FV CP	329.12	329.12
114694	9/21/2022	15900	FIESTA FORD, INC.	5083445	9/7/2022	PANEL	41.49	41.49
114695	9/21/2022	51494	GARDA CL WEST, INC.	20539731	8/31/2022	AUG2022 EXCESS LIABILITY/I	1,237.18	
				20539748	8/31/2022	AUG2022 EXCESS PREMISE	6.56	1,243.74
114696	9/21/2022	42499	GONZALEZ, JENNIFER D.	Edu Reimb	8/25/2022	FY22/23 EDUCATION REIMBU	2,400.00	2,400.00
114697	9/21/2022	45108	IMPERIAL SPRINKLER SUPPL	5258038-00	8/24/2022	FERT BEST EVERGREEN, ET	193.93	
				4799729-01	8/24/2022	LED OPTICS REPLACEMENT	65.25	
				5253664-00	8/22/2022	2 1/2" SLIP FIX REPAIR COUP	59.95	
				5253671-00	8/22/2022	PRTHUNT HUNTER SOLENOI	18.76	337.89
114698	9/21/2022	48293	KOA CORPORATION	JB92071-26	9/14/2022	PE8/28 AVE 50 IMPROVEMEN	9,518.52	9,518.52
114699	9/21/2022	45051	LAMAR OF PALM SPRINGS	113988740	9/5/2022	9/5-10/2 POSTER ADVERTISIM	1,200.00	
				113988748	9/5/2022	9/5-10/2 POSTER ADVERTISIM	845.45	2,045.45
114700	9/21/2022	54569	LED GLOBAL SUPPLY INC.	22558	9/8/2022	LED BOLLARD SOLAR POWE	284.58	284.58
114701	9/21/2022	24600	LOPES HARDWARE	010813	9/7/2022	LOCKS, ETC	141.22	141.22

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114702	9/21/2022	47192	O'REILLY AUTO PARTS	2855-474862	8/31/2022	PIPE EXH FRN, EXH FRNT, E	3,717.28
				2855-473024	8/25/2022	30LB R134A	379.54
				2855-474519	8/30/2022	BATTERY (3)	363.30
				2855-477004	9/7/2022	BATTERY	116.97
				2855-474924	8/31/2022	HOSE SPLICER & AC HOSE C	43.32
				2855-474156	8/29/2022	FUEL CAP & FLOOR MATS	42.37
				2855-474763	8/31/2022	SLIP HOOK	14.14
				2855-476604	9/6/2022	2PK-KEYLESS	10.86
114703	9/21/2022	54831	PARKER TOWING & STORAGE	22-0911-14186	9/12/2022	9/11 TOWING: BLYTHE TO TH	1,075.00
114704	9/21/2022	49989	PAUL ASSOCIATES	86170	7/22/2022	BUSINESS CARDS: N. GOMEZ	124.82
114705	9/21/2022	02028	PETE'S ROAD SERVICE, INC.	613027-00	8/31/2022	ALIGNMENT	95.00
114706	9/21/2022	42759	PROPER SOLUTIONS, INC.	13706	9/9/2022	WE 9/9: ARELLANO+LOPEZ	1,470.00
				13705	9/9/2022	WE 9/9: M. CASTILLO	900.00
114707	9/21/2022	52344	QUADIENT FINANCE USA, INCCD	9/11/22	9/11/2022	APR/AUG-SEP2022 POSTAGE	3,182.91
114708	9/21/2022	54832	REGALADO, NORMA	Rebate	8/25/2022	TOILET REPLACEMENT REB/	150.00
114709	9/21/2022	54500	RELIABLE TRANSLATIONS	CC22793	9/16/2022	9/16 PLANNING COMM MTG 9	75.00
114710	9/21/2022	48608	REYES COCA-COLA BOTTLING	11023210222	9/7/2022	BOTTLED WATER, SOFT DRIN	1,695.50
114711	9/21/2022	44161	ROBERT HALF	60397087	7/20/2022	WE 7/15: A. KOCIS	974.43
114712	9/21/2022	52991	S & D CAR WASH MANAGEMEN	ARB144092	8/31/2022	AUG2022 CAR WASH SERVIC	405.42
114713	9/21/2022	35000	SMART & FINAL	004277	9/15/2022	WATER, GATORADE & 28QT I	230.99
114714	9/21/2022	35450	SOCALGAS	1540 7th-AG22	8/26/2022	AC 008 423 3900 4, 7/26-8/24	137.09
				1377 6th-AG22	8/26/2022	AC 012 623 3701 5, 7/26-8/24	84.17
				87075Av54-AG2	8/26/2022	AC 123 573 5834 5, 7/26-8/24	75.70
				1515 6th-AG22	8/26/2022	AC 031 523 3700 6, 7/26-8/24	20.65
				84626Bag-AG22	8/26/2022	AC 153 323 6215 9, 7/26-8/24	16.42
				1500 6th-AG22	8/26/2022	AC 020 678 1257 4, 7/26-8/24	15.02
				BagPool-AG22	8/26/2022	AC 069 323 6500 7, 7/26-8/24	14.30
114715	9/21/2022	52595	STAPLES BUSINESS CREDIT	7362938909-0-1	8/11/2022	HP564XL HY BLK/564 STD CM	304.80
				7363133557-0-1	8/22/2022	MESH ORGANIZER	44.13
114716	9/21/2022	37600	THE DESERT SUN PUBLISHING	0004879667	8/31/2022	AUG2022 PUBLISHED ADS	3,544.20
114717	9/21/2022	38250	TOPS N BARRICADES	1095750	8/30/2022	TRAFFIC BEACON SOLAR/LE	1,555.13
				1095751	8/30/2022	TRAFFIC BEACON SOLAR/LE	1,555.13
				1095749	8/30/2022	TRAFFIC BEACON SOLAR/LE	1,506.19
				1095568	8/23/2022	8/10-22 CHNGBLE MSG SIGN	1,290.00
				1095678	8/26/2022	A.T. LED LAMP SHADE HS, ET	267.22
							4,687.78
							1,075.00
							124.82
							95.00
							1,470.00
							900.00
							3,182.91
							150.00
							75.00
							1,695.50
							974.43
							405.42
							230.99
							137.09
							84.17
							75.70
							20.65
							16.42
							15.02
							14.30
							304.80
							44.13
							3,544.20
							1,555.13
							1,555.13
							1,506.19
							1,290.00
							267.22
							6,173.67

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114718	9/21/2022	39640	VALLEY LOCK & SAFE	176450	8/1/2022	RPLC'D CYBER LOCKS, ETC (4,485.50
				176451	8/1/2022	RPLC'D CYBER CYLINDERS (1,318.38
							5,803.88
114719	9/21/2022	44966	VERIZON WIRELESS	9914721676	9/1/2022	AC371867190-00001, 8/2-9/1	5,543.76
114720	9/21/2022	44775	VISTA PAINT CORPORATION	2022-707139-00	9/14/2022	COVER	142.51
							142.51
114721	9/21/2022	49778	WEST COAST ARBORIST, INC	187973	6/22/2022	6/22 TREE MAINT @ LLMD	9,294.50
				189373	8/15/2022	PE8/15 TREE MAINT @ PARK	6,444.00
				188308	7/15/2022	PE7/15 TREE MAINT @ PARK	3,210.00
				186517	5/15/2022	PE5/15 TREE MAINT @ PARK	2,812.00
				188310	7/15/2022	PE7/15 TREE MAINT @ STRE	2,800.50
				189404	8/15/2022	8/15 TREE MAINT @ LLMD	2,733.00
				189394	8/3/2022	8/3 TREE MAINT @ LLMD	2,137.50
				189388	8/1/2022	8/1 TREE MAINT @ LLMD	2,088.00
				188341	7/15/2022	7/15 TREE MAINT @ LLMD	2,016.00
				188337	7/12/2022	7/12 TREE MAINT @ LLMD	1,875.00
				189359	8/15/2022	PE8/15 TREE MAINT @ STRE	1,771.00
				187939	6/21/2022	6/21 TREE MAINT @ LLMD	1,352.00
				187940	6/23/2022	6/23 TREE MAINT @ LLMD	1,144.00
				189402	8/8/2022	8/8 TREE MAINT @ LLMD	1,008.00
				189399	8/5/2022	8/5 TREE MAINT @ LLMD	648.00
				187937	6/20/2022	6/20 TREE MAINT @ LLMD	468.00
				188331	7/7/2022	7/7 TREE MAINT @ LLMD	285.00
				189403	8/12/2022	8/12 TREE MAINT @ LLMD	285.00
				187934	6/16/2022	6/16 TREE MAINT @ LLMD	280.00
				187941	6/24/2022	6/24 TREE MAINT @ LLMD	260.00
				187943	6/28/2022	6/28 TREE MAINT @ LLMD	180.00
				187942	6/27/2022	6/27 TREE MAINT @ LLMD	160.00
				187935	6/30/2022	6/17 TREE MAINT @ LLMD	140.00
							43,391.50
114722	9/21/2022	42100	ZUMAR INDUSTRIES INC	97637	9/2/2022	IQ900 FULL MATRIX DRIVER I	7,920.80
				97636	9/2/2022	SOLAR CONTROLLER W/ SCI	1,727.65
				97633	9/2/2022	SOLAR CONTROLLER W/ SCI	1,725.65
				97634	9/2/2022	SOLAR CONTROLLER W/ SCI	1,725.65
				97635	9/2/2022	SOLAR CONTROLLER W/ SCI	1,725.65
							14,825.40
Sub total for WELLS FARGO BANK:							122,448.03

48 checks in this report.

Grand Total All Checks: 324,621.88

Date: September 21, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
933	9/28/2022	45929	BECK OIL, INC.	514974	9/6/2022	DYED CARB ULS DIESEL	1,429.38	
				56748CL	9/15/2022	PE9/15 GRAFFITI DEPT FUEL	281.49	
				515262	9/7/2022	SHELL AW HYDRAULIC	125.28	1,836.15
934	9/28/2022	02320	CALPERS	1000000169394	9/14/2022	#6373819375, OCT2022 HEAL	98,240.91	
				1000000169394	9/14/2022	#6373819375, OCT2022 HEAL	12,388.74	110,629.65
935	9/28/2022	43672	DESERT VALLEY SERVICES IN	581137	9/12/2022	GLOVES & HAND SOAP	292.71	
				581136	9/12/2022	APPLIED CREDIT- INV #58124	261.77	554.48
936	9/28/2022	00207	GRAINGER INC	9439437873	9/8/2022	INJECTION CK/BACK PRESS	1,212.02	
				9438090566	9/7/2022	HEX DOGGING WRENCH	7.26	1,219.28
937	9/28/2022	51892	HERC RENTALS, INC.	33168819-001	9/15/2022	9/14 TELEHANDLER RNTL	1,033.63	
				33089000-002	9/14/2022	9/10-14 TELEHANDLER RNTL	821.39	
				33165447-001	9/13/2022	9/12-13 PUMP TRASH, AIR HC	118.30	
				33089000-001	9/10/2022	8/11-9/10 TELEHANDLER RNT	2,068.43	4,041.75
938	9/28/2022	00996	HOME DEPOT	2014187	8/23/2022	CORDLESS HAMMER DRILL &	333.18	
				9011798	9/15/2022	LED FLASHLIGHT, COOLING	209.05	542.23
939	9/28/2022	09800	PERMA	WC 2022-23/2	9/15/2022	2022-23 WORKERS' COMP DE	109,211.50	109,211.50
940	9/28/2022	52802	RED WING BUSINESS ADVAN	2022092200343	9/22/2022	APPLIED CREDIT- INV #2022C	21.81	21.81
941	9/28/2022	53736	RG2 MANAGEMENT LLC	3221	9/20/2022	WE 9/18: J. HERNANDEZ	2,543.63	
				3222	9/20/2022	WE 9/18: F. HERNANDEZ	768.00	
				3219	9/20/2022	WE 9/18: A. REYES	346.50	
				3220	9/20/2022	WE 9/18: M. MENDEZ+J. TRU,	2,425.50	6,083.63
942	9/28/2022	48436	UNIVAR SOLUTIONS USA INC.	50543036	9/7/2022	SODIUM HYPOCHLORITE	2,344.65	2,344.65
943	9/28/2022	48364	WEST COAST TURF	INV041351	8/30/2022	BANDERA SOD	2,430.57	
				INV031000	6/23/2022	BULLSEYE SOD	1,865.07	
				INV041394	8/31/2022	BANDERA SOD	554.63	4,850.27
T FOR WELLS FARGO BANK -SEPARATE CHECK:								241,335.40

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114723	9/28/2022	46835	AIR AND HOSE SOURCE, INC.476302	9/8/2022	A/C HOSE FERRULE, ETC	29.14	29.14
114724	9/28/2022	01436	AMERICAN FORENSIC NURSE76526	9/20/2022	SEP2022 BLOOD DRAW	61.22	61.22
114725	9/28/2022	02200	AMERICAN WATER WORKS 7002040805	7/27/2022	MBRSHP RNWL #00640425- N	2,357.00	2,357.00
114726	9/28/2022	50867	ARCTIC GLACIER USA, INC. M530005972	9/17/2022	9/17 EVENT TRAILER+ICE	829.56	
			M530006236	9/20/2022	16LB ICE BAGS (30)	72.60	902.16
114727	9/28/2022	54811	ATKINSON, ANDELSON, LOYA660506	8/31/2022	PE8/31, #006507- LIBRARY/FII	35,748.00	35,748.00
114728	9/28/2022	44778	BEST SIGNS, INC. 95575	6/28/2022	DEPOSIT- WAYFINDING SIGN	6,722.02	
			95766	8/23/2022	BAL DUE- WAYFINDING SIGN.	6,722.02	13,444.04
114729	9/28/2022	54517	BLACK KNIGHT TECHNOLOGI10242959	9/20/2022	SP-OT2022 SITXPRO SBSCRIF	250.00	250.00
114730	9/28/2022	46356	C.V. CONSERVATION COMMISAug2022	9/19/2022	AUG2022 LDMF MULTI-SPECI	77,992.20	77,992.20
114731	9/28/2022	44202	CAPITAL REALTY ANALYSTS 22-4722	8/27/2022	APPRAISAL FEE: APN 778-030	4,500.00	
			22-4721	8/27/2022	APPRAISAL FEE: APN 763-130	3,500.00	8,000.00
114732	9/28/2022	54834	CARDENAS, BIANEY Deposit	9/19/2022	9/17 FIESTAS PATRIAS VENDI	100.00	100.00
114733	9/28/2022	53423	CBE OFFICE SOLUTIONS IN2543829	9/20/2022	ACC CC3502, COLOR COPIEF	1,081.21	
			IN2538187	9/5/2022	ACC CC3502, COLOR COPIEF	445.84	1,527.05
114734	9/28/2022	53426	CELL BUSINESS EQUIPMENT 77683203	9/24/2022	ACC 1338330, 9/15-10/14, SHA	581.50	581.50
114735	9/28/2022	53220	COACHELLA ACE HARDWARE4273/1	9/14/2022	ACE GARDEN GLOVE, UTILIT	134.94	
			4282/1	9/15/2022	HARD BRIM HAT MESH, ETC	91.29	
			4171/1	8/24/2022	LIME RUST REMOVER, STRIF	60.30	
			4265/1	9/13/2022	ATHL FLD STPPNT WHT & BR	49.76	
			4251/1	9/10/2022	DUCT TAPE T-REX & GORILL	43.64	
			4249/1	9/9/2022	KNEE BOOT BLK	25.00	
			4252/1	9/10/2022	CLAMP	17.36	422.29
114736	9/28/2022	08970	COACHELLA VALLEY BOXING 0722	7/1/2022	JULY2022 BOXING CLUB SER	2,500.00	
			0822	8/1/2022	AUG2022 BOXING CLUB SER'	2,500.00	
			0922	9/1/2022	SEP2022 BOXING CLUB SER\	2,500.00	7,500.00
114737	9/28/2022	11800	COUNTY OF RIVERSIDE AN0000002552	9/20/2022	AUG2022 ANL SHLTR+FIELD+	53,072.74	53,072.74
114738	9/28/2022	09950	CVWD 18294	9/1/2022	JUL-AUG2022 LAB SAMPLES:	1,453.00	1,453.00
114739	9/28/2022	44036	DE LAGE LANDEN PUBLIC 77582181	9/12/2022	ACC #1338330, COLOR COPIE	216.41	216.41
114740	9/28/2022	42219	DELL FINANCIAL SERVICES 2166328	9/17/2022	PPT 2022 (001-9030805-001)	255.71	255.71
114741	9/28/2022	42761	DEPT OF ENVIRONMENTAL H IN0457344	9/8/2022	FAC #FA0011056, BGDMA SW	844.00	
			IN0456907	9/8/2022	FAC #FA0038715, RLF PARK, I	763.00	1,607.00
114742	9/28/2022	01089	DESERT ELECTRIC SUPPLY S3010355.001	8/31/2022	LED FLOOD LIGHT W/ KNUCK	268.18	268.18

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114743	9/28/2022	13700	DEWEY PEST CONTROL INC. 15332669	9/1/2022	AC2012540, SEP2022, 51301 [1,200.00	
			15332670	9/1/2022	AC2012536, SEP2022, 48400 \	1,200.00	
			15337725	9/1/2022	AC1281218, SEP2022, 51251 [900.00	
			15337724	9/1/2022	AC1281215, SEP2022, SIERRA	301.00	
			15323455	9/1/2022	AC1450610, SEP2022, DE ORG	160.00	
			15323436	9/1/2022	AC2010194, SEP-NOV2022, AI	150.00	
			15316577	9/1/2022	AC103361, SEP2022, SENIOR	80.00	
			15323443	9/1/2022	AC1434611, SEP2022, DIST 33	60.00	4,051.00
114744	9/28/2022	50551	DIV. OF THE STATE ARCHITE(OCT2021-JN2022	9/22/2022	OCT2021-JUN2022 DISABILIT	485.60	485.60
114745	9/28/2022	50645	DURAN'S LOCK & KEY 6324	9/13/2022	1/8 DOGGING KEY	20.00	20.00
114746	9/28/2022	15300	ENTENMANN-ROVIN CO 0177770	9/2/2022	COACHELLA PARKS DOME B,	208.74	208.74
114747	9/28/2022	52441	ESPINOSA, ANA BERTHA Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114748	9/28/2022	54844	ESPINOZA, ANTONIO Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114749	9/28/2022	52416	EVENTSCAPE INTERNATIONALRWLM 2022	8/17/2022	11/5 RUN W/ LOS MUERTOS S	35,000.00	35,000.00
114750	9/28/2022	15750	FEDEX 7-892-43769	9/23/2022	SEP2022 FEDEX SVCS	18.42	18.42
114751	9/28/2022	54838	FIGUEROA, JESSICA Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114752	9/28/2022	51604	FRONTIER 3986515-SP22	9/16/2022	760/398-6515, 9/16/22	62.59	62.59
114753	9/28/2022	54841	GALLARDO, JUAN Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	300.00	300.00
114754	9/28/2022	54837	GONZALEZ, RAQUEL Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114755	9/28/2022	53854	GRANITE TELECOMMUNICATI574285738	9/1/2022	AC 04418223, SEP2022 SVCS	963.12	963.12
114756	9/28/2022	20450	IMPERIAL IRRIGATION DISTRIMdAG-MdSP	9/15/2022	MID AUGUST-MID SEPTEMBE	74,206.83	74,206.83
114757	9/28/2022	45108	IMPERIAL SPRINKLER SUPPL5267591-00	9/1/2022	FERT BEST EVERGREEN	2,212.90	
			5269522-00	9/1/2022	FERT BEST EVERGREEN	737.62	
			5272138-00	9/2/2022	UNDERHILL GOLD SERIES PF	82.97	
			5274283-00	9/7/2022	CHAPIN SURESPRAY 2GAL	50.01	
			5265573-00	8/30/2022	CHAPIN SURESPRAY 1GAL	35.87	
			5274390-00	9/7/2022	STAPLE 11 GAUGE 6" JUTE	12.58	3,131.95
114758	9/28/2022	52738	JNS MEDIA SPECIALISTS 9655	8/25/2022	DEVELOPMENT OF COACHEI	3,500.00	3,500.00
114759	9/28/2022	54846	JUAREZ BEDOLLA, ANGELA Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114760	9/28/2022	47328	KONICA MINOLTA 40712513	9/2/2022	ACC 061-0042081-000, SEP20	67.43	67.43
114761	9/28/2022	44047	KONICA MINOLTA BUSINESS 9008850420	9/13/2022	BIZHUB C454E, 1515 6TH ST,	733.95	733.95
114762	9/28/2022	24600	LOPES HARDWARE 010665	9/19/2022	VACCUM BREAKER GASKETS	411.05	411.05
114763	9/28/2022	54847	LOYA, ALICIA Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00
114764	9/28/2022	54725	MARCUS NETWORKING 53564	9/20/2022	OCT2022 NETWORK MONITC	420.00	420.00
114765	9/28/2022	54836	MARTINEZ, DOLORES LONA Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00	100.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114766	9/28/2022	51579	METLIFE- GROUP BENEFITS	Oct2022	9/15/2022	OCT2022 DENTAL/VISION/LIF	11,505.02
				Oct2022	9/15/2022	OCT2022 DENTAL/VISION/LIF	596.01
							12,101.03
114767	9/28/2022	54840	MEZA, GUILLERMO	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114768	9/28/2022	54839	MURILLO, JORGE	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114769	9/28/2022	47192	O'REILLY AUTO PARTS	2855-478681	9/12/2022	BATTERY	129.00
				2855-479155	9/13/2022	PWR STG HOSE	58.65
				2855-479339	9/14/2022	OIL FILTER	3.43
							191.08
114770	9/28/2022	54833	PEREZ GONZALEZ, DULCE	Refund	9/19/2022	REFUND- FACILITY USE CAN	52.00
114771	9/28/2022	54842	PEREZ, LUIS	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114772	9/28/2022	02028	PETE'S ROAD SERVICE, INC.	614798-00	9/8/2022	MOUNT/BALANCE NEW TIRE	163.05
				615453-00	9/12/2022	FLAT REPAIR	31.61
							194.66
114773	9/28/2022	42759	PROPER SOLUTIONS, INC.	13732	9/16/2022	WE 9/16: ARELLANO+LOPEZ	2,318.25
				13731	9/16/2022	WE 9/16: M. CASTILLO	1,200.00
							3,518.25
114774	9/28/2022	52327	QUADIENT LEASING USA, INC	INCN9585415	9/18/2022	OT-JA2023, LSE #N22061758,	723.39
114775	9/28/2022	54500	RELIABLE TRANSLATIONS	CC22772	9/14/2022	9/14 CC MTG SVCS	648.00
				22822	9/21/2022	9/21 PLANNING COMM MTG S	594.00
				22754	9/11/2022	9/11 DOCUMENT TRANSLATIO	187.68
				22794	9/16/2022	9/16 PARK & REC MTG SVCS	75.00
							1,504.68
114776	9/28/2022	52991	S & D CAR WASH MANAGEMEN	ARB142377	7/31/2022	JULY2022 CAR WASH SERVIC	314.55
114777	9/28/2022	00382	SAFEGUARD BUSINESS SYST	035117936	9/21/2022	W-2 BLANK FORMS & ENVEL	259.33
							259.33
114778	9/28/2022	44581	SIGNARAMA	INV-113504	9/1/2022	ROCK+INSTLL'N OF PLAQUE	1,593.00
114779	9/28/2022	00102	SUNLINE TRANSIT AGENCY	INV06305	8/31/2022	AUG2022 CNG FUEL	1,367.42
							1,367.42
114780	9/28/2022	52125	TAG/AMS, INC.	2816022	9/14/2022	AUG2022 DRUG TESTING	85.00
							85.00
114781	9/28/2022	52419	TAPIA, CLARISSA	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114782	9/28/2022	54550	TBU INC.	48340	9/7/2022	9/6 INSTLL'D TEMP ASPHALT	7,924.88
							7,924.88
114783	9/28/2022	52204	TPX COMMUNICATIONS	161679695-0	9/16/2022	AC33325, 9/16-10/15	4,699.24
							4,699.24
114784	9/28/2022	54843	TRIMBLE, ANA M.	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114785	9/28/2022	51179	TURNER, WARREN, HWANG	42479	8/31/2022	2021 EXEMPT TAX SVCS	1,995.00
							1,995.00
114786	9/28/2022	54845	USCHYK, TIM	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114787	9/28/2022	54835	VALENCIA, ARNULFO	Deposit	9/19/2022	9/17 FIESTAS PATRIAS VEND	100.00
114788	9/28/2022	44775	VISTA PAINT CORPORATION	2022-722936-00	9/26/2022	COVERALL EXT FLAT WHITE	306.97
							306.97
114789	9/28/2022	54433	WEX ENTERPRISE EXXON	MC83782352	9/23/2022	ACC 0496-00-726338-7, 8/24-9	4,453.26
114790	9/28/2022	48971	XPRESS GRAPHICS & PRINTII	22-49249	9/20/2022	CWASD TABLE TENTS	184.21
							184.21

Sub total for WELLS FARGO BANK: 372,236.27

79 checks in this report.

Grand Total All Checks: 613,571.67

Date: September 28, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
944	9/26/2022	48066	US BANK	Sta 8/25/22	8/25/2022 ACC XXXX-XXXX-XXXX-0925,	11,058.86	11,058.86
945	9/26/2022	53858	USDA RURAL DEVELOPMENT	09262022	9/26/2022 SEP2022- 2005-B USDA WAS1	177,246.63	177,246.63
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							188,305.49

2 checks in this report.

Grand Total All Checks: 188,305.49

Date: September 26, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114791	10/5/2022	54652	BRAMLETT, MURIEL A.	Ref000226210	5/4/2022	UB Refund Cst #00002596	1,003.65	1,003.65
114792	10/5/2022	54618	BURRTEC WASTE & REC.	Ref000225493	3/30/2022	UB Refund Cst #00054333	919.70	919.70
114793	10/5/2022	54852	CONLY, ANDREW	Ref000229564	9/29/2022	UB Refund Cst #00054753	47.04	47.04
114794	10/5/2022	54855	ORTEGA, CARLOS	Ref000229567	9/29/2022	UB Refund Cst #00055024	63.94	63.94
114795	10/5/2022	54850	PEREZ ALVARADO, FRANCISCO	Ref000229556	9/29/2022	UB Refund Cst #00046004	41.71	41.71
114796	10/5/2022	54769	PULTE GROUP INC	Ref000229560	9/29/2022	UB Refund Cst #00054198	12.92	12.92
114797	10/5/2022	54785	PULTE GROUP INC	Ref000229561	9/29/2022	UB Refund Cst #00054526	50.40	50.40
114798	10/5/2022	54786	PULTE GROUP INC	Ref000229562	9/29/2022	UB Refund Cst #00054530	51.65	51.65
114799	10/5/2022	54801	PULTE GROUP INC	Ref000229570	9/29/2022	UB Refund Cst #00052289	60.31	60.31
114800	10/5/2022	54802	PULTE GROUP INC	Ref000229557	9/29/2022	UB Refund Cst #00052290	66.79	66.79
114801	10/5/2022	54827	PULTE GROUP INC	Ref000229559	9/29/2022	UB Refund Cst #00054176	40.90	40.90
114802	10/5/2022	54851	PULTE GROUP INC	Ref000229558	9/29/2022	UB Refund Cst #00054171	15.98	15.98
114803	10/5/2022	54856	REYES VALENZUELA, DONNA	Ref000229568	9/29/2022	UB Refund Cst #00055149	135.00	135.00
114804	10/5/2022	54807	REYES, VERONICA	Ref000229563	9/29/2022	UB Refund Cst #00054544	70.43	70.43
114805	10/5/2022	54853	SANCHEZ, OMAR	Ref000229565	9/29/2022	UB Refund Cst #00054898	22.72	22.72
114806	10/5/2022	54854	SARROUF, JOHN	Ref000229566	9/29/2022	UB Refund Cst #00054986	86.26	86.26
114807	10/5/2022	54849	SERNA, STEVE	Ref000229555	9/29/2022	UB Refund Cst #00042395	107.25	107.25
114808	10/5/2022	54857	WOLF HAVEN COMPANY EAR	Ref000229569	9/29/2022	UB Refund Cst #00055225	891.63	891.63

Sub total for WELLS FARGO BANK: 3,688.28

18 checks in this report.

Grand Total All Checks: 3,688.28

Date: October 5, 2022


Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
946	10/5/2022	54859	AMAZON CAPITAL SERVICES,	1WJV-NF9V-KR	10/2/2022	4K UHD HANDHELD CONNEC	3,818.17
				1WK9-KNDH-4N	10/2/2022	8-CHANNEL PORTABLE PA SY	1,165.33
				19YJ-GTTX-RJT	10/3/2022	MINI CONVERTER UPDOWNC	807.81
				1WK9-KNDH-FC	10/2/2022	MICR TONER CARTRIDGE	645.30
				1VHR-KHV7-LRI	9/29/2022	ARCO VIDEO DR BAG 30	144.04
				1JHK-G6FV-76V	10/2/2022	WIRELESS USB DUAL MICRO	118.54
				1GM3-NKPD-TV	8/14/2022	OTTERBOX DEFENDER BELT	111.05
							6,810.24
947	10/5/2022	45929	BECK OIL, INC.	56719CL	9/15/2022	PE9/15 SANITARY DEPT FUEL	1,935.82
				516423	9/19/2022	DYED CARB ULS DIESEL	1,797.05
				56678CL	9/15/2022	PE9/15 STREETS DEPT FUEL	1,612.56
				56680CL	9/15/2022	PE9/15 WATER DEPT FUEL	816.25
				56700CL	9/15/2022	PE9/15 VEHICLE MAINT DEPT	543.26
				56709CL	9/15/2022	PE9/15 CODE ENF DEPT FUE	512.89
				56701CL	9/15/2022	PE9/15 SENIOR CNTR FUEL	459.32
				56683CL	9/15/2022	PE9/15 PARKS DEPT FUEL	302.11
				56674CL	9/15/2022	PE9/15 LLMD DEPT FUEL	231.48
				56672CL	9/15/2022	PE9/15 ENG DEPT FUEL	186.24
				56725CL	9/15/2022	PE9/15 BLDG MAINT DEPT FL	114.59
				56726CL	9/15/2022	PE9/15 ADMIN DEPT FUEL	96.09
							8,607.66
948	10/5/2022	49486	BRC CONSTRUCTION	20221381	9/27/2022	RPLC'D BLOCK WALL @ DIST	1,500.00
				20221382	9/27/2022	RMV'D LIGHT BOLLARDS @ I	900.00
				20221372	9/15/2022	RPR'D WTR LEAK @ 85733 DI	860.00
				20221373	9/15/2022	RPR'D WTR LEAK @ 83878 C	650.00
				20221383	9/27/2022	RMV'D/INSTLL'D LIGHT BOLL	500.00
							4,410.00
949	10/5/2022	53799	ENTERPRISE FM TRUST	FBN4561035	9/3/2022	SEP2022 LEASE CHRGS ('20/'	10,890.85
950	10/5/2022	00207	GRAINGER INC	9446681679	9/15/2022	PUMP REPAIR KIT & BIB APRC	752.09
							752.09

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
114809	10/5/2022	48977	ADT COMMERCIAL	147025696	9/1/2022	OCT2022 ALARM/EXT SVC PF	1,190.16	
				147025695	9/1/2022	OT-DC2022 ALARM/EXT SVC	318.00	
				147025697	9/1/2022	OCT2022 CELL/EXT SVC PRC	32.08	
				147022469	9/1/2022	ADDTNL EQUIP @ WELL #18	10.88	1,551.12
114810	10/5/2022	42837	ARAMARK UNIFORM SERVICE	SEPT2022 SAN	9/30/2022	PE9/30 UNIFORMS, MATS & G	1,305.39	
				SEPT2022 CC	9/30/2022	PE9/30 MATS & MOPS	713.35	
				588000380	9/9/2022	MOP SYNTHETIC BLN	-409.64	
				588000404	9/19/2022	MAT NYLON/RUBBER	-863.92	745.18
114811	10/5/2022	54860	ARMSTRONG GROWERS	SI-254682	10/3/2022	GERANIUM ZONAL DYNAMO	1,580.54	
				SI-254684	10/3/2022	GERANIUM ZONAL DYNAMO	1,580.54	3,161.08
114812	10/5/2022	52723	BRIGHT EVENT RENTALS, LL	675357	9/21/2022	DIESEL FUEL	632.00	632.00
114813	10/5/2022	44494	BURRTEC WASTE & RECYCLIBD	12/31/21	12/31/2021	DEC2021 SWEEPER BOXES,	3,181.01	
				BD 2/28/22	2/28/2022	FEB2022 SWEEPER BOXES, I	2,291.42	
				BD 1/31/22	1/31/2022	JAN2022 SWEEPER BOXES, I	801.76	6,274.19
114814	10/5/2022	44494	BURRTEC WASTE & RECYCLIBD	9/1/22	9/1/2022	AC 44-BS 405340, 85075 AVE :	65.38	65.38
114815	10/5/2022	07950	CITY OF COACHELLA	Aug 2022	8/31/2022	AUG2022 WATER- ST, PARKS	42,171.77	
				Aug 2022-LLD's	8/31/2022	AUG2022 WATER- LLD'S	15,985.27	58,157.04
114816	10/5/2022	53220	COACHELLA ACE HARDWARE	4326/1	9/22/2022	BATTERY ALKALINE 9V, ETC	66.48	
				4280/1	9/15/2022	MARK PAINT & WORK LGT W	58.69	
				4227/1	9/6/2022	CONTACT TIPS & FLUX CORE	36.95	
				4248/1	9/9/2022	BOOT WTRPRF 14"	31.52	
				4325/1	9/22/2022	POTTING SOIL MIX	16.56	
				4245/1	9/8/2022	BATTERY ALKALINE AA	10.86	221.06
114817	10/5/2022	08970	COACHELLA VALLEY BOXING	1022	10/1/2022	OCT2022 BOXING CLUB SER'	2,500.00	2,500.00
114818	10/5/2022	54137	CONSERVE LANDCARE LLC	117959	8/1/2022	AUG2022 LNDSCPE MAINT @	43,000.00	43,000.00
114819	10/5/2022	54404	CV FERROUS & SUPPLIES	9676	9/15/2022	HOT ROLL PLATE & FLAT BAF	531.24	
				9403	6/3/2022	EXPANDED METAL, FLAT BAF	205.27	
				9648	9/7/2022	REC TUBE	76.13	
				9684	9/19/2022	ANGLE	31.54	844.18
114820	10/5/2022	09650	CVAG	Aug2022	9/21/2022	AUG2022 TUMF FEES & 10/10	137,136.07	137,136.07
114821	10/5/2022	44718	DAMARA'S FLOWERS	9261	9/13/2022	SPRAY ARRANGEMENT: NOE	174.00	174.00
114822	10/5/2022	42500	DEKRA-LITE INDUSTRIES, INC	ARINV005195	8/21/2018	10" LED BLUE LIGHT SPHERE	1,683.95	1,683.95
114823	10/5/2022	51700	DELGADO, DENISE	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17	182.17
114824	10/5/2022	53389	DESERT CONCEPTS CONSTR	2	9/15/2022	PE8/31 PUEBLO VIEJO SUSTA/	876,823.96	
				21780	9/6/2022	8/12 EMRGNCY WTR LINE RF	3,200.00	880,023.96

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114825	10/5/2022	01089	DESERT ELECTRIC SUPPLY S3012000.001	9/7/2022	SECURITY LID & N09-BOX CC	1,091.33	1,091.33
114826	10/5/2022	53007	DESERT PROMOTIONAL & 87481	8/11/2022	POLOS, SHIRTS & JACKET W	285.29	
			88027	9/8/2022	POLOS W/ EMBROIDERY	56.55	341.84
114827	10/5/2022	14860	E. K. WOOD LUMBER COMPAI506345	9/22/2022	3/8 COBALT DRILL	61.39	
			506239	9/15/2022	1" GALV PIPE, THREAD PIPE,	54.38	115.77
114828	10/5/2022	44713	FARMER BROTHERS CO. 95672260	9/26/2022	COFFEE, CREAMER, CUPS &	736.17	
			95672132	9/1/2022	COFFEE, LIDS, CREAMER, ET	507.36	
			95672297	10/3/2022	COFFEE & CREAMER	255.78	1,499.31
114829	10/5/2022	54358	GREEN RENEWABLE FUTUREOverpayment	9/27/2021	REFUND- OVERPAYMENT OF	4,876.00	4,876.00
114830	10/5/2022	54848	GRISWOLD INDUSTRIES 852858	9/9/2022	RPLC'D MICRO SWITCH, ETC	1,334.20	1,334.20
114831	10/5/2022	54324	HELMI, TOORAJ Chlng Winner	8/24/2021	COACHELLA OPPORTUNITY ;	5,000.00	5,000.00
114832	10/5/2022	45108	IMPERIAL SPRINKLER SUPPL'5268896-00	8/31/2022	RECT VALVE BOX	62.26	
			5279695-00	9/12/2022	BLACK PVC RAIN BOOTS	43.48	105.74
114833	10/5/2022	42444	JERNIGANS SPORTING GOO[Sta 9/7/22	9/7/2022	8/11+12, 9/7 EMPLOYEE WOR	1,032.95	1,032.95
114834	10/5/2022	54858	LUNA, NOE Refund	9/21/2022	DEPOSIT REFUND- BAGDOUI	300.00	300.00
114835	10/5/2022	45197	MSA CONSULTING, INC. 2405.001-18	8/31/2022	PE8/27 CASTRO'S WTR SYST	1,000.00	1,000.00
114836	10/5/2022	49990	NORTHERN SAFETY CO., INC904921911	9/1/2022	MICROMAX CVRL HOOD, NIT	322.86	322.86
114837	10/5/2022	49989	PAUL ASSOCIATES 86272	9/27/2022	NOTICE OF VIOLATION BOOK	4,986.88	4,986.88
114838	10/5/2022	02028	PETE'S ROAD SERVICE, INC. 615457-00	9/13/2022	FLAT REPAIR	63.23	
			616280-00	9/14/2022	FLAT REPAIR	31.61	
			617341-00	9/19/2022	FLAT REPAIR	31.61	126.45
114839	10/5/2022	42759	PROPER SOLUTIONS, INC. 13760	9/23/2022	WE 9/23: ARELLANO+LOPEZ	2,324.25	2,324.25
114840	10/5/2022	52306	QUINN COMPANY 22783001	9/26/2022	8/29-9/23 WATER TRUCK RNT	8,594.07	8,594.07
114841	10/5/2022	44510	RAIMI & ASSOCIATES, INC. 22-5216	5/31/2022	MAY2022 ZONING CONSISTE	2,564.70	
			22-5335	9/28/2022	AUG2022 ZONING CONSISTE	1,666.03	4,230.73
114842	10/5/2022	42547	RAP FOUNDATION/SNR INSP ,SIA2023-002	9/28/2022	3/30 SENIOR INSPIRATION AV	3,000.00	3,000.00
114843	10/5/2022	42443	RDO EQUIPMENT CO. P7850945	9/20/2022	BLADE & BOLT	614.98	614.98
114844	10/5/2022	54500	RELIABLE TRANSLATIONS CC22857	9/27/2022	9/27 DOCUMENT TRANSLATIO	82.24	
			22880	9/29/2022	9/29 DOCUMENT TRANSLATIO	75.00	157.24
114845	10/5/2022	47319	SPARKLETTS 9467308 082422	8/24/2022	MAY-AUG2022 WATER @ SAN	1,465.44	1,465.44

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
114846	10/5/2022	52595	STAPLES BUSINESS CREDIT	7600385629-0-1	9/20/2022	TERVINA BLK LUXURA CHAIR	282.74
				7364723729-0-1	9/7/2022	HP 972X PAGEWIDE HY YELL	278.25
				7600388196-0-1	9/20/2022	FLEX ARM COPY HOLDER, AI	200.19
				7600385629-0-2	9/28/2022	OSCL FAN HEATER	108.73
				7366068253-0-1	9/29/2022	X3 NITRILE PF IND LG GLV, E	99.55
				7364974055-0-1	9/12/2022	SOLO SYMP 5OZ COLD CUP	62.64
				7600494008-0-1	9/24/2022	IN LINE DOCUMENT HOLDER	54.36
				7600388196-1-1	10/1/2022	FLEX ARM COPY HOLDER	-41.75
							1,044.71
114847	10/5/2022	53816	STATHAM, NATHAN	9/26 Expn	9/28/2022	9/26 EXPN: 32IN SAMSUNG M	309.49
							309.49
114848	10/5/2022	38250	TOPS N BARRICADES	1096037	9/19/2022	9/2-19 CHNGBLE MSG SIGN F	2,580.00
				1096038	9/19/2022	9/2-19 CHNGBLE MSG SIGN F	2,580.00
				1096063	9/20/2022	9/2-19 CHNGBLE MSG SIGN F	2,580.00
				1096062	9/20/2022	9/2-19 CHNGBLE MSG SIGN F	1,290.00
				1095993	9/15/2022	TEMP NO PARKING (BILINGU.	309.94
				1095928	9/12/2022	MESH CLASS II LIME W/ PKT	42.20
							9,382.14
114849	10/5/2022	43751	USA BLUEBOOK	105452	9/8/2022	HACH FREE CHLORINE SWIF	585.39
							585.39
114850	10/5/2022	44203	WEST COAST SAND & GRAVE	537044	9/7/2022	CLASS 2 AGGREGATE BASE	1,394.99
							1,394.99
Sub total for WELLS FARGO BANK:							1,191,588.14

52 checks in this report.

Grand Total All Checks: 1,403,143.73

Date: October 5, 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>
956	10/3/2022	51949	THE H.N. & FRANCES C. BER(71	10/3/2022	OCT2022- CIVIC CENTER LO/	8,876.26	8,876.26
957	10/3/2022	53858	USDA RURAL DEVELOPMENT 10012022	10/3/2022	OCT2022- 2011 USDA 92-12 W	88,625.94	88,625.94
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							97,502.20

2 checks in this report.

Grand Total All Checks: 97,502.20

Date: October 3, 2022


Finance Director: Nathan Statham