
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>
495	10/22/2021	48066 US BANK	Sta 9/27/21	9/27/2021	ACC XXXX-XXXX-XXXX-0925,	15,050.78	15,050.78
T FOR WELLS FARGO BANK -SEPARATE CHECK:							15,050.78

1 checks in this report.

Grand Total All Checks: 15,050.78

Date: October 22, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
537	11/23/2021	48066 US BANK	Sta 10/25/21	10/25/2021	ACC XXXX-XXXX-XXXX-0925,	9,872.42	9,872.42
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							9,872.42

1 checks in this report.

Grand Total All Checks: 9,872.42

Date: November 23, 2021



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112316	12/2/2021	54451	ARREDONDO, ALBERTO	Ref000222818	12/1/2021	UB Refund Cst #00053581	88.36	88.36
112317	12/2/2021	54453	DR HORTON	Ref000222820	12/1/2021	UB Refund Cst #00053708	25.48	25.48
112318	12/2/2021	54454	DR HORTON	Ref000222821	12/1/2021	UB Refund Cst #00053715	47.89	47.89
112319	12/2/2021	54455	DR HORTON	Ref000222822	12/1/2021	UB Refund Cst #00053716	80.50	80.50
112320	12/2/2021	54448	FLORES, GERALDINE	Ref000222815	12/1/2021	UB Refund Cst #00048024	43.71	43.71
112321	12/2/2021	54449	GARCIA, MANUEL	Ref000222816	12/1/2021	UB Refund Cst #00050096	91.59	91.59
112322	12/2/2021	54457	GRACE REAL ESTATE	Ref000222824	12/1/2021	UB Refund Cst #00053784	75.96	75.96
112323	12/2/2021	54456	LOPEZ, ALEJANDRO	Ref000222823	12/1/2021	UB Refund Cst #00053738	3.28	3.28
112324	12/2/2021	54450	PARENT, JESSICA	Ref000222817	12/1/2021	UB Refund Cst #00053447	27.13	27.13
112325	12/2/2021	54458	PENTASUGLIA, ERICKA	Ref000222825	12/1/2021	UB Refund Cst #00049160	47.98	47.98
112326	12/2/2021	54447	REYES, EUGENIA	Ref000222814	12/1/2021	UB Refund Cst #00002077	83.13	83.13
112327	12/2/2021	54452	YNIGUEZ, SILVIANO	Ref000222819	12/1/2021	UB Refund Cst #00053629	80.11	80.11

Sub total for WELLS FARGO BANK: 695.12

12 checks in this report.

Grand Total All Checks: 695.12

Date: December 2, 2021



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
112328	12/9/2021	54459	LIFT TO RISE	Ref000222827	12/2/2021	UB Refund Cst #00050664	550.12	550.12
Sub total for WELLS FARGO BANK:							550.12	

1 checks in this report.

Grand Total All Checks: 550.12

Date: December 9, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
493	12/9/2021	44160	LEWIS BRISBOIS BISGAARD	3037257	7/28/2021	PE6/30, #41691-2, MORALES `	1,239.00
				3046498	8/10/2021	PE7/31, #41691-2, MORALES `	944.00
494	12/9/2021	53800	WILMINGTON TRUST N. A.	Jan 2022	11/30/2021	JA2022 PENSION OBLIGATIO	196,626.13
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							198,809.13

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112329	12/9/2021	51894	ALPHA MEDIA LLC	594773-1	11/30/2021 11/23-12/1 AD SPOT: TREE LI	660.00	
				594774-1	11/30/2021 11/23-12/1 AD SPOT: TREE LI	660.00	
				594775-1	11/30/2021 11/23-12/1 AD SPOT: TREE LI	660.00	
				594774-2	12/5/2021 11/23-12/1 AD SPOT: TREE LI	180.00	
				594775-2	12/5/2021 11/23-12/1 AD SPOT: TREE LI	180.00	
				594773-2	12/5/2021 11/23-12/1 AD SPOT: TREE LI	180.00	2,520.00
112330	12/9/2021	42251	ARCOS, MARIA	Ck 12/9/21	11/29/2021 VOUCHER 79, 11/4-15	293.63	293.63
112331	12/9/2021	50867	ARCTIC GLACIER USA, INC.	M530006913	11/22/2021 12/10 SNOW EVENT: XMAS P	10,813.23	10,813.23
112332	12/9/2021	00836	BIO-TOX LABORATORIES	42030	11/12/2021 10/12+25 LAB SERVICES	781.00	
				42077	11/12/2021 10/4+12 LAB SERVICES	187.00	
				42029	11/12/2021 9/27 LAB SERVICES	154.00	1,122.00
112333	12/9/2021	52723	BRIGHT EVENT RENTALS, LL	613261	10/28/2021 10/22-23 TENT+SIDEWALL RN	2,460.17	
				613931	10/28/2021 10/23 GENERATOR+CABLE R	2,301.35	
				613262	10/28/2021 10/22-23 SIDEWALL+LIGHT R	2,279.02	
				613928	10/28/2021 10/23 BAR 8' RNTL	2,170.74	
				613929	10/28/2021 10/23 BAR 8'+COCKTAIL TBL+	2,120.25	
				613930	10/28/2021 10/23 UMBRELLA+BASE PLAT	2,045.18	
				613264	10/28/2021 10/22-23 CONCRETE BLOCK+	2,021.98	
				613265	10/28/2021 10/22-23 TENT+POLE+LIGHT+	1,777.83	
				613263	10/28/2021 10/22-23 TENT RNTLS	1,603.01	
				613266	10/28/2021 10/22-23 TENT+SIDEWALL RN	1,224.73	20,004.26
112334	12/9/2021	02048	CDW GOVERNMENT, INC.	1C6L0GF	12/6/2021 ADOBE ACROBAT STNDRD/P	6,515.00	
				1C6L0LH	12/6/2021 WINDOWS SERVER 2019 LIC	5,630.40	
				1C6KTBT	12/6/2021 MICROSOFT EXCHNG SRVR	4,639.30	
				N624497	11/15/2021 XEROX XHI CAPACITY TONEI	1,120.20	
				N602592	11/15/2021 XEROX HI CAPACITY TONER	160.33	18,065.23
112335	12/9/2021	07950	CITY OF COACHELLA	Oct 2021	10/31/2021 OCT2021 WATER- ST, PARKS	36,446.69	
				Oct 2021-LLD's	10/31/2021 OCT2021 WATER- LLD'S	24,083.89	60,530.58
112336	12/9/2021	44959	COMPUTER CONSULTANTS,	16145	11/24/2021 DEPOSIT- HOST & REPLICAT	25,600.00	
				33590	10/16/2021 SEP-OCT2021 SVC CALLS	2,815.91	28,415.91
112337	12/9/2021	00749	COUNTY OF RIVERSIDE	SH0000039936	11/19/2021 9/23-10/20 LAW ENFORCEME	663,785.24	663,785.24
112338	12/9/2021	54233	DJ2A ENTERTAINMENT	12/3 Event	12/8/2021 12/3 DJ @ EMPLOYEE RECO	375.00	375.00
112339	12/9/2021	52568	EGAN CIVIL, INC.	21302	11/19/2021 PE10/31 PUEBLO VIEJO TRAN	2,349.50	2,349.50
112340	12/9/2021	42831	ELMS EQUIPMENT RENTAL, I	1152573-4	10/18/2021 10/13 WHEEL LOADER RNTL	1,265.74	1,265.74
112341	12/9/2021	51401	ENCHANTED MEMORIES PAR	4682	11/29/2021 12/1+10 MR & MRS CLAUS+EI	1,142.50	1,142.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112342	12/9/2021	44713	FARMER BROTHERS CO.	95670223	12/6/2021	COFFEE & CREAMER	430.53	430.53
112343	12/9/2021	51494	GARDA CL WEST, INC.	10668276	12/1/2021	DEC2021 CASHLINK MAINTEN	1,099.22	
				10668262	12/1/2021	DEC2021 ARMORED TRANSP	869.39	1,968.61
112344	12/9/2021	20450	IMPERIAL IRRIGATION DISTRI	50387122-OT21	11/8/2021	AC50387122, 10/5-11/2, SEWE	36,481.03	36,481.03
112345	12/9/2021	53151	KLOB-FM	617321-1	11/30/2021	11/25-30 AD SPOT: TREE LIGH	1,300.00	1,300.00
112346	12/9/2021	48293	KOA CORPORATION	JB72075x26	11/30/2021	PE10/31 AVE 50 PS&E	3,270.00	
				JB92071-18	11/30/2021	PE10/31 PS&E/RIGHT-OF-WA	1,909.60	5,179.60
112347	12/9/2021	44047	KONICA MINOLTA BUSINESS	9008203681	11/22/2021	BIZHUB 282, FIRE DEPT, 10/2	2.00	2.00
112348	12/9/2021	53152	KPST-FM	617320-1	11/30/2021	11/25-30 AD SPOT: TREE LIGH	1,200.00	1,200.00
112349	12/9/2021	45051	LAMAR OF PALM SPRINGS	113110794	11/29/2021	11/29-12/26 POSTER ADVERT	1,000.00	1,000.00
112350	12/9/2021	48220	MARTINEZ, MARITZA	Expns	12/1/2021	THANKSGIVING LUNCHEON,	760.85	760.85
112351	12/9/2021	53042	NCA ENTERTAINMENT	12/10 Event	11/29/2021	12/10 CARNIVAL RIDES	9,500.00	9,500.00
112352	12/9/2021	52757	OLLIN STRATEGIES	251	11/18/2021	SEPT2021 CONSULTING SVC	5,000.00	5,000.00
112353	12/9/2021	01395	PJ'S DESERT TROPHIES & GI	124407	11/26/2021	HELMET DISPLAY CASE W/ E	193.58	
				24345	11/4/2021	2X10 NAME PLATES	104.67	298.25
112354	12/9/2021	42759	PROPER SOLUTIONS, INC.	12097	6/25/2021	WE 6/25: S. LORENZANA	630.00	630.00
112355	12/9/2021	53736	RG2 MANAGEMENT LLC	2830	12/7/2021	WE 12/5: K. MEDINA	1,080.00	1,080.00
112356	12/9/2021	54446	RICKY'S PARTY RENTALS	190123	11/18/2021	12/10 THRONE CHAIRS @ XV	1,350.00	1,350.00
112357	12/9/2021	50827	SDC SOUND COMPANY LLC	1067	11/29/2021	4 CHNL ANALOG MIC/LINE INI	6,954.02	
				1065	10/25/2021	12/10 PA SYSTEM, STAND, ET	700.00	7,654.02
112358	12/9/2021	52503	SILVA, CARLOS	Nov 2021	11/30/2021	NOV2021 CERAMIC CLASS	320.00	320.00
112359	12/9/2021	54460	THE CHRISTMAS KINGS	21-201-2	11/27/2021	DECOR & HOLIDAY LIGHTING	35,000.00	35,000.00
112360	12/9/2021	51918	THE GREATER COACHELLA V	20249	10/14/2021	STATE OF THE CITY & BUSIN	725.00	
				20250	10/14/2021	STATE OF THE CITY & BUSIN	725.00	1,450.00
Sub total for WELLS FARGO BANK:								921,287.71

34 checks in this report.

Grand Total All Checks: 1,120,096.84

Date: December 9, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
496	12/16/2021	52366	ALTA LANGUAGE SERVICES, IIS564199	11/30/2021	NOV SVCS: SPANISH LISTENI	55.00	55.00
497	12/16/2021	45929	BECK OIL, INC.	49123CL	11/15/2021	PE11/15 ENG DEPT FUEL	42.72
				49128CL	11/15/2021	PE11/15 STREETS DEPT FUE	1,043.00
				49130CL	11/15/2021	PE11/15 WATER DEPT FUEL	497.20
				49133CL	11/15/2021	PE11/15 PARKS DEPT FUEL	1,227.01
				49152CL	11/15/2021	PE11/15 VEHICLE MAINT DEP	422.63
				49175CL	11/15/2021	PE11/15 SANITARY DEPT FUE	879.53
				49181CL	11/15/2021	PE11/15 BLDG MAINT DEPT F	91.84
				49182CL	11/15/2021	PE11/15 ADMIN DEPT FUEL	115.67
				480636	11/5/2021	DYED CARB ULS DIESEL	905.64
				49163CL	11/15/2021	PE11/15 CODE ENF DEPT FUI	42.76
498	12/16/2021	49486	BRC CONSTRUCTION	2021273	11/24/2021	RPR'D FENCING @ DIST 31	5,450.00
				2021274	11/24/2021	RPR'D ENTRANCE STUCCO/T	3,350.00
499	12/16/2021	53391	BSK ASSOCIATES	RE00968	11/3/2021	OCT2021 WASTEWATER SAM	2,336.00
500	12/16/2021	01856	CARROT-TOP INDUSTRIES IN	INV100278	11/16/2021	POLE- 7'X1 1/4" OAK JOINTE	706.76
501	12/16/2021	00207	GRAINGER INC	9110300234	11/4/2021	INJECTION CHECK/BACK PRI	817.80
502	12/16/2021	51892	HERC RENTALS, INC.	32488662-004	11/23/2021	11/6-13 LIGHT TOWER RNTL	256.39
				32488663-004	11/18/2021	11/6-13 LIGHT TOWER RNTL	256.39
				32488663-005	11/23/2021	11/6-13 LIGHT TOWER RNTLS	769.17
503	12/16/2021	00996	HOME DEPOT	0065621	11/18/2021	7IN RAFTER, 18FT LADDER, E	264.64
				1013382	11/17/2021	5/8"X50' BLK RUBBER HOSE,	98.84
				3011036	10/26/2021	RIDGID 6G PORT ELEC PANC	136.76
				9014588	11/29/2021	2IN1 UTILITY PUMP, REPL CL	208.55
504	12/16/2021	24600	LOPES HARDWARE	010085	10/20/2021	GLOVES, ALLEN WRENCH, B	352.19
				010142	10/21/2021	PADLOCKS, BLADES, ELECTF	435.09
				010296	11/23/2021	NAILS & RUST O LOOM	8.13
505	12/16/2021	53552	QUENCH USA, INC.	INV03579426	12/1/2021	AC D347648, DEC2021 RNTL,	35.89
506	12/16/2021	52802	RED WING BUSINESS ADVAN	2021120200343	12/2/2021	11/24 EMPLOYEE WORK BOC	431.58
507	12/16/2021	31705	RIVERSIDE COUNTY FIRE DE	234646	12/7/2021	FY21/22- 1ST QTR FIRE PRO	754,750.12
508	12/16/2021	52924	SIEMENS MOBILITY, INC.	5610278919	11/15/2021	OCT2021 TRAFFIC SIGNAL M.	1,812.80
				5620038074	11/15/2021	OCT2021 TRAFFIC SIGNAL C.	1,521.37
509	12/16/2021	48436	UNIVAR SOLUTIONS USA INC.	49626877	11/18/2021	SODIUM HYPOCHLORITE	5,553.99
510	12/16/2021	54400	US BANK	6307830	10/25/2021	COA SAN DISTRICT CUSTOD	1,000.00
				6307924	10/25/2021	RDVLPMT AGENCY SUBORI	2,540.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511	12/16/2021	53455	VORTEX INDUSTRIES, INC.	05-1541105	10/21/2021	RPR'D ROOF HATCH @ SENI	1,718.00
				05-1548307	11/3/2021	RPR'D ROLLING STEEL DOOR	888.00
				05-1553000	11/23/2021	RPR'D STEEL SECTIONAL DC	1,105.53
512	12/16/2021	51697	WESTERN WATER WORKS SI	1403226-00	10/15/2021	FLG RW GATE VLV OL STEM	1,153.18
				1403244-00	10/13/2021	ADAPTER FIPXQJ 110 COMP	749.07
				1403413-00	11/3/2021	SCH40 PVC CPLG, ETC	54.38
				1402595-01	10/29/2021	POLYMER READ LID "WATER	987.45
				1403214-00	10/8/2021	SOFT COPPER TUBING 100F	1,196.25
513	12/16/2021	53596	XTREME HEATING AND AIR	2208	11/8/2021	RPLC'D CONDENSER FAN MC	754.00
				2209	11/10/2021	RPLC'D CONDENSER FAN MC	649.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							797,670.32

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112361	12/16/2021	44502	ALDCO AIR CONDITIONING & 17004	11/18/2021	SVC'D A/C UNIT @ SANITARY	85.00	85.00
112362	12/16/2021	02200	AMERICAN WATER WORKS 7001946142	11/16/2021	MBRSHR RNWL #03584125- N	2,289.00	2,289.00
112363	12/16/2021	02187	BENLO R.V. II 13134	11/9/2021	8GAL PROPANE	34.36	34.36
112364	12/16/2021	43714	BL WILSON BACKHOE SERVICE(202144	10/4/2021	RPR'D FIRE HYDRANT @ AVE	2,910.00	
			202145	10/9/2021	RPR'D 4' BACKFLOW @ PETE	1,560.00	4,470.00
112365	12/16/2021	54157	BRAX COMPANY, INC. 36884	10/18/2021	RPLC'D CAP & CABLE ASSY @	500.00	500.00
112366	12/16/2021	43862	BRENNTAG PACIFIC, INC BPI190737	10/25/2021	CHEMCHLOR SODIUM HYPO	2,409.41	
			BPI190738	10/25/2021	CHEMCHLOR SODIUM HYPO	2,409.41	
			BPI333955	11/3/2021	11/2 DRUM RETURN	-600.00	4,218.82
112367	12/16/2021	44905	C.S. LEGACY CONSTRUCTION	12/1/2021	PE9/30 GRAPEFRUIT URBAN	101,169.02	
			10	12/1/2021	PE10/31 GRAPEFRUIT URBAN	17,778.22	118,947.24
112368	12/16/2021	46356	C.V. CONSERVATION COMMIS	July2021	JULY2021 LDMF MULTI-SPEC	19,260.45	
			Aug2021	12/14/2021	AUG2021 LDMF MULTI-SPECI	28,503.09	47,763.54
112369	12/16/2021	43634	CACEO 300014943	11/1/2021	2022 MBRSHR DUES: R. ROS.	95.00	95.00
112370	12/16/2021	53423	CBE OFFICE SOLUTIONS IN2448508	12/5/2021	ACC #CC3502, COLOR COPIE	221.28	
			IN2446835	11/29/2021	FREIGHT CHRGS	32.00	253.28
112371	12/16/2021	02048	CDW GOVERNMENT, INC. P175096	11/30/2021	LVO NET BO ESSENTIAL FHD	161.82	161.82
112372	12/16/2021	44725	CLEANSTREET 101560CS	11/15/2021	11/4+5 SPECIAL SWEEP SVC:	1,031.10	1,031.10
112373	12/16/2021	53220	COACHELLA ACE HARDWARE2620/1	10/14/2021	RAID ANT KILLER, ETC	26.28	
			2811/1	11/17/2021	KEYKRAFTER RUBBER HD	4.34	
			2818/1	11/18/2021	DIEHARD BOOSTER CABLE 1	120.86	
			2836/1	11/23/2021	HOOK CEIL ZNC & BLK OXIDE	5.84	
			2839/1	11/23/2021	LOCK ENTRY TYLO US3 VPC	16.30	
			2686/1	10/26/2021	CM BLOW GUN KIT	21.74	
			2687/1	10/26/2021	TABLE FOLD IN HALF 6', ETC	244.20	
			2717/1	11/2/2021	CEMENT ALL PURPOSE, ETC	22.81	
			2718/1	11/2/2021	HWH SELF DRILL & FENDER	31.06	
			2793/1	11/15/2021	INSULATED SCRWDVR	50.00	
			2809/1	11/16/2021	FUSE MINI HD	2.71	
			2872/1	12/1/2021	GARBAGE DISPOSAL, MOUN	139.78	
			2675/1	10/25/2021	LNG NOSE PLIER, THERMOM	110.84	
			2676/1	10/25/2021	BULB FL T12 48" & MOUSE GI	55.42	
			2871/1	11/30/2021	TABLE FOLD IN HALF 6', TABL	251.09	
			2859/1	11/28/2021	TORCH SAWZALL BLD, BIT IN	26.29	
			2879/1	12/2/2021	AIR FLTR & MISC FASTENERS	22.82	1,152.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112374	12/16/2021	01924	CONSOLIDATED ELECTRICAL	3298-1005167	10/18/2021	120V LED FLOOD, STEALTH S	757.26	757.26
112375	12/16/2021	49858	CV PIPELINE CORP.	S2724	10/28/2021	10/27 VIDEO PIPE INSPECTIC	530.00	
				S2735	11/15/2021	11/8 HYDRO-WASH & VIDEO I	1,020.00	1,550.00
112376	12/16/2021	09650	CVAG	July2021	12/14/2021	JULY2021 TUMF FEES	32,340.00	
				Aug2021	12/14/2021	AUG2021 TUMF FEES	48,510.00	80,850.00
112377	12/16/2021	09950	CVWD	Sep 2021	10/1/2021	CN 332543, SEP2021 WELL R	49,924.11	
				Oct 2021	11/1/2021	CN 332543, OCT2021 WELL R	46,375.65	96,299.76
112378	12/16/2021	09950	CVWD	17410	11/2/2021	FY2022 SNMP DEVELOPMEN	673.88	673.88
112379	12/16/2021	50103	D&H WATER SYSTEMS	I 2021-1221	10/26/2021	10/19 SVC'D/RPR'D DEOX 200	1,287.67	1,287.67
112380	12/16/2021	12870	DEPARTMENT OF JUSTICE	552825	12/3/2021	NOV2021 BLOOD ALCOHOLA	35.00	
				552879	12/3/2021	JULY/SEPT2021 BLOOD ALCC	385.00	420.00
112381	12/16/2021	54461	DESERT GROWERS NURSER	07945	11/9/2021	CHORISIA TREE, LANTANA M	2,359.87	
				07968	11/15/2021	CALLIANDRA VINE	28.28	
				08035	12/1/2021	RED YUCCA, ETC	76.12	2,464.27
112382	12/16/2021	54275	DESERT HOSE AND SUPPLY	13703	11/9/2021	1/4" MPT X 25 DEGREE SPRA	69.11	69.11
112383	12/16/2021	49776	DESERT SEWER SUPPLY, INC	22883	11/4/2021	MANHOLE RISERS, 6" GRADE	234.52	
				23032	11/17/2021	6" GRADE RING & MORTAR M	71.39	305.91
112384	12/16/2021	54465	DESERT URGENT CARE COA	34810	11/11/2021	OCT2021 SVCS: ROSETTE+S	50.00	
				34880	11/11/2021	OCT2021 SVCS: ROSETTE+S	150.00	200.00
112385	12/16/2021	42442	DIRECTV	076184020X211	12/3/2021	DEC2021 BUSINESS XTRA PK	205.23	
				076184020X211	11/3/2021	NOV2021 BUSINESS XTRA PK	205.23	410.46
112386	12/16/2021	54233	DJ2A ENTERTAINMENT	12/10 Event	12/9/2021	12/10 DJ @ XMAS PARADE	600.00	600.00
112387	12/16/2021	14860	E. K. WOOD LUMBER COMPAN	499197	9/8/2021	SAFE GLASSES/TINT LENS	22.82	22.82
112388	12/16/2021	44713	FARMER BROTHERS CO.	95670046	11/18/2021	COFFEE & CREAMER	584.88	584.88
112389	12/16/2021	51604	FRONTIER	3982369-NV21	11/25/2021	760/398-2369, 11/25/21	61.81	61.81

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112390	12/16/2021	43672	FULTON DISTRIBUTING COMF550764	10/26/2021	TISSUE TOILET, NITRILE GLC	443.15	
			550796	10/26/2021	DISP SOAP	-32.57	
			551635	11/3/2021	TOWEL ROLL	260.54	
			551636	11/3/2021	TOWEL MULTIFOLD	205.86	
			552850	11/15/2021	S/O TOWEL KITCHEN	58.18	
			553191	11/17/2021	FOAM HAND SOAP	66.89	
			553192	11/17/2021	FOAM HAND SOAP	90.06	
			553193	11/17/2021	FOAM HAND SOAP	90.06	
			553346	11/18/2021	TOWEL ROLL & DISP ROLL	115.47	
			553911	11/24/2021	GLOVES NV BLEND, HAND S	794.56	
			554405	11/30/2021	TISSUE TOILET	1,234.64	
			550766	10/26/2021	HAND SOAP	24.72	
			550769	10/26/2021	FOAM HAND SANITIZER	73.62	
			550770	10/26/2021	FOAM HAND SOAP	-57.17	3,368.01
112391	12/16/2021	25500	GRANITE CONSTRUCTION CC2093413	9/9/2021	PE9/6 AVE 50 STORM DRAIN	725.00	725.00
112392	12/16/2021	53854	GRANITE TELECOMMUNICATI543149215	12/1/2021	AC 04418223, DEC2021 SVCS	809.66	809.66

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112393	12/16/2021	20450	IMPERIAL IRRIGATION DISTRI	MdOT-MdNV	11/15/2021	MID OCTOBER-MID NOVEMB	64,892.48	
			50035836-NV21	12/7/2021	AC50035836, 11/3-12/1, WELL	44.76		
			50217597-NV21	12/7/2021	AC50217597, 11/3-12/1	49.46		
			50387122-NV21	12/8/2021	AC50387122, 11/3-12/1, SEWE	36,643.11		
			50404153-NV21	12/7/2021	AC50404153, 11/3-12/2	117.38		
			50404154-NV21	12/7/2021	AC50404154, 11/3-12/2	13.31		
			50404155-NV21	12/7/2021	AC50404155, 11/3-12/2	108.31		
			50416425-NV21	12/7/2021	AC50416425, 11/3-12/2	188.36		
			50487676-NV21	12/7/2021	AC50487676, 11/3-12/1, LIFT S	14.29		
			50509172-NV21	12/6/2021	AC50509172, 11/3-12/1, CORP	4,998.02		
			50516108-NV21	12/7/2021	AC50516108, 11/3-12/2	13.64		
			50737896-OT/N	11/29/2021	AC50737896, 10/12-11/9	11.29		
			50527782-NV21	12/7/2021	AC50527782, 11/3-12/2	12.34		
			50705542-NV21	12/7/2021	AC50705542, 11/3-12/1, PERM	1,010.78		
			50705544-NV21	12/7/2021	AC50705544, 11/3-12/1, PERM	146.54		
			50733502-NV21	12/8/2021	AC50733502, 11/3-12/2	35.03		
			50734422-NV21	12/7/2021	AC50734422, 11/3-12/2	60.48		
			50035734-NV21	12/7/2021	AC50035734, 11/2-12/2, CVHS	105.36		
			50035755-NV21	11/30/2021	AC50035755, 10/27-11/23, PUM	38.28		
			50371785-NV21	11/30/2021	AC50371785, 10/27-11/23, LIF	2,549.09		
			50408460-NV21	11/30/2021	AC50408460, 10/27-11/23, WE	13,627.32		
			50434217-NV21	11/30/2021	AC50434217, 10/27-11/23	60.97		
			50459795-NV21	11/30/2021	AC50459795, 10/27-11/23	52.20		
			50459796-NV21	11/30/2021	AC50459796, 10/27-11/23	98.90		
			50459819-NV21	11/30/2021	AC50459819, 10/27-11/23	84.30		
			50522793-NV21	11/30/2021	AC50522793, 10/27-11/23, SC/	13.96	124,989.96	
112394	12/16/2021	45757	IMPERIAL IRRIGATION DISTRI	4031275	12/8/2021	ENERGIZE ST LIGHTS @ AVE	679.72	679.72
112395	12/16/2021	45108	IMPERIAL SPRINKLER SUPPL	4844460-00	9/30/2021	48" SHOVELS	23.59	
			4887177-00	11/3/2021	32" PROF HIGH PERFORM OF	54.12		
			4901746-00	11/15/2021	10" MEASURING WHEEL	57.62		
			4909709-00	11/19/2021	1" CONDUIT PIPE, GLOVES, E	144.25		
			4909976-00	11/19/2021	DRIPNETA TECHLINE INSERT	122.64	402.22	
112396	12/16/2021	47328	KONICA MINOLTA	38937966	11/25/2021	BIZHUB C454E, 1515 6TH ST,	212.07	
			38994395	12/2/2021	ACC 061-0042081-000, DEC20	67.43	279.50	
112397	12/16/2021	50331	LENNAR HOMES OF CALIFOR	2012 Agrmnt	12/14/2021	REIMBURSEMENT OF PARKS	240,000.00	240,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112398	12/16/2021	02162	LOWE'S COMPANIES, INC. 27475	11/9/2021	10IN GROOVE PLIER, PVC CL	348.69	348.69
112399	12/16/2021	54462	MARINE INDUSTRIAL TANK IN3802	10/21/2021	WATER TANK CLEANING @ V	7,175.00	7,175.00
112400	12/16/2021	51579	METLIFE- GROUP BENEFITS Dec2021	11/15/2021	DEC2021 DENTAL/VISION/LIF	11,730.06	11,730.06
112401	12/16/2021	45197	MSA CONSULTING, INC. 2625.001-10	9/30/2021	PE10/2 HOUSING RE-ZONING	387.50	387.50
112402	12/16/2021	49482	NAPAAUTO PARTS 210158	9/27/2021	LENS RESTORATION, ETC	57.62	
			216352	11/9/2021	SUPER HC IND V-BELT, ETC	68.31	
			216912	11/13/2021	CERAMIC CAR WASH	16.30	142.23
112403	12/16/2021	01882	NORTHERN TOOL & EQUIPME48914677	10/28/2021	JUMBO WRENCH SET, PIPE \	644.81	
			49080855	11/20/2021	1YR ADVANT RENEWED	39.99	684.80
112404	12/16/2021	47192	O'REILLY AUTO PARTS 2855-384024	11/4/2021	PIN & CLIP	39.11	
			2855-384080	11/4/2021	ADAPTER, CONNECTOR KIT,	30.42	
			2855-385717	11/10/2021	CABIN FILTER	16.44	
			2855-344762	6/28/2021	WIN REG ASSY	92.43	
			2855-360514	8/18/2021	SHIFT TUBE	48.60	
			2855-360758	8/18/2021	DIFF GASKET & DIFF GSKT K	-109.67	
			2855-374802	10/4/2021	FLOOR MATS & STR WHL CV	593.49	
			2855-381843	10/27/2021	TOOL BOX	395.56	
			2855-381844	10/27/2021	TOOL BOX	873.88	
			2855-385718	11/10/2021	STARTER	172.91	
			2855-385752	11/10/2021	BATTERY	77.82	
			2855-385864	11/10/2021	BATTERIES	351.35	
			2855-387208	11/15/2021	OIL FILTER	4.14	
			2855-387556	11/16/2021	CABIN FILTER	20.51	
			2855-388111	11/18/2021	HVAC ACTUATOR	44.65	
			2855-388245	11/18/2021	AIR PURIFIER	64.15	2,715.79
112405	12/16/2021	01736	PALM SPRINGS PUMP, INC. 21-3938	10/7/2021	7/19 SVC CALL @ WELL #11	375.00	
			21-3994	11/29/2021	11/18 SVC CALL @ WELL #11	567.00	942.00
112406	12/16/2021	02028	PETE'S ROAD SERVICE, INC. 546022-00	11/23/2021	FLAT REPAIR	29.11	29.11
112407	12/16/2021	01395	PJ'S DESERT TROPHIES & GII24454	12/7/2021	XMAS PARADE TROPHIES, PI	3,674.55	3,674.55
112408	12/16/2021	42759	PROPER SOLUTIONS, INC. 12685	12/3/2021	WE 12/3: T. PRICE	324.00	324.00
112409	12/16/2021	52344	QUADIENT FINANCE USA, INCCD 12/12/21	12/12/2021	NOV2021 POSTAGE BY PHON	1,000.00	1,000.00
112410	12/16/2021	52306	QUINN COMPANY 19358401	10/28/2021	10/27 BACKHOE & 24" BUCKE	814.88	
			20039901	11/29/2021	11/2-30 STRAIGHT BOOM RN	6,632.04	7,446.92
112411	12/16/2021	52470	R & R TOWING 55277	11/14/2021	11/14 TOWING: AV48/VAN BUI	425.00	
			55556	11/29/2021	11/29 TOWING: AV58/JEFFER	297.00	722.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112412	12/16/2021	53736	RG2 MANAGEMENT LLC	2797	11/8/2021 WE 11/7: REYES+SILVA	456.00	
				2798	11/8/2021 WE 11/7: F. HERNANDEZ	1,215.00	
				2804	11/15/2021 WE 11/14: A. REYES	216.00	
				2813	11/23/2021 WE 11/21: L. VALENZUELA	622.35	
				2817	11/23/2021 WE 11/21: A. REYES	216.00	
				2821	11/29/2021 WE 11/28: A. REYES	904.50	
				2825	11/29/2021 WE 11/28: L. VALENZUELA	360.18	
				2826	11/29/2021 WE 11/28: M. RAMIREZ	513.00	
				2762	10/19/2021 WE 10/17: HERNANDEZ+ROS	1,849.50	
				2763	10/19/2021 WE 10/17: F. HERNANDEZ	216.00	
				2776	10/26/2021 WE 10/24: REYES+SILVA	768.00	
				2778	10/26/2021 WE 10/24: HERNANDEZ+ROS	1,917.00	
				2784	11/2/2021 WE 10/31: HERNANDEZ+ROS	2,187.00	
				2785	11/2/2021 WE 10/31: REYES+SILVA	768.00	
				2764	10/19/2021 WE 10/17: REYES+SILVA	768.00	
				2851	12/14/2021 WE 12/12: K. MEDINA	1,058.40	14,034.93
112413	12/16/2021	50340	ROYAL GYM SERVICES	6321	11/19/2021 11/18 SVC'D TREADMILL @ SI	120.00	120.00
112414	12/16/2021	48154	ROYAL INDUSTRIAL SOLUTIO	6441-1036646	10/28/2021 INDUSTRIAL ETHERNET SWI	835.73	835.73
112415	12/16/2021	47658	RUIZVA L. PEST CONTROL	115	11/24/2021 NOV2021 SVCS @ FIRE STAT	65.00	65.00
112416	12/16/2021	00382	SAFEGUARD BUSINESS SYST	034784168	12/6/2021 W-2 BLANK FORMS & ENVEL	184.18	184.18
112417	12/16/2021	01830	SAM'S FENCE INC.	19233	10/19/2021 CHAIN LINK GATE PANEL, ET	540.04	540.04
112418	12/16/2021	54463	SANITATION-COLLECTION SY1		10/11/2021 PE10/11 COLLECTION SYSTE	5,000.00	5,000.00
112419	12/16/2021	46733	SIMPLOT TURF & HORTICULT	208129905	11/17/2021 TRIPLE PRO SIMPLO & BEST	555.46	555.46
112420	12/16/2021	47319	SPARKLETTS	9467308 102421	10/24/2021 OCT2021 WATER @ SANITAR	305.60	305.60
112421	12/16/2021	52595	STAPLES BUSINESS CREDIT	7342848623-0-1	11/1/2021 BPA FREE THERMA & MS SCI	272.61	
				7343018178-0-1	11/3/2021 ADDRESS LABELS, MANILA F	601.12	
				7343462651-0-1	11/9/2021 BOX FILE LTR/LGL, ADJST ST	155.00	
				7344468241-0-1	11/23/2021 3X3 POST-IT, PENTEL ENERC	170.59	
				7344468241-2-1	11/29/2021 3X3 POST-IT, PENTEL ENERC	170.59	
				7344915987-0-1	12/1/2021 MS SCULPT ERGO MOUSE, S	144.68	
				7345088926-0-1	12/3/2021 HP 62XL HY TRI-COLOR INK,	74.98	
				7343588478-0-1	11/12/2021 3X3 POST-IT, HP 63XL HY BL	174.33	1,763.90
112422	12/16/2021	36300	SWRCB FEES	WD-0192310	12/8/2021 #7SSO10520, FY21/22 WDR F	3,326.00	3,326.00
112423	12/16/2021	51918	THE GREATER COACHELLA V	31858	11/1/2021 JULY-SEP2021 QTRLY DISBUI	6,500.00	6,500.00
112424	12/16/2021	42289	TIME WARNER CABLE	0037022112821	11/28/2021 AC 8448 20 899 0037022, DEC	2,220.98	2,220.98

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112425	12/16/2021	38250	TOPS N BARRICADES	1090631	10/28/2021	JACKET FLEECE LIME, MESH	212.88	
				1090784	11/4/2021	TEMP NO PARKING & JKT LIM	263.18	
				1090798	11/4/2021	JKT BOMBER LIME	52.07	
				1090842	11/8/2021	11/4-8 BARRICADE & TEMP N	992.13	
				1090850	11/8/2021	10/29-11/7 CHNGBLE MSG SIC	3,870.00	5,390.26
112426	12/16/2021	50590	TOUCHTONE COMMUNICATIO	1450916	12/1/2021	AC 1100006871, DEC2021	6.79	6.79
112427	12/16/2021	38800	UNDERGROUND SERVICE ALI	1020210108	11/1/2021	OCT2021- 50 NEW TICKETS+	92.50	
				dsb20205261	11/1/2021	CA STATE FEE FOR REGULA	55.23	147.73
112428	12/16/2021	02097	UNION PACIFIC RAILROAD CC	316503557	11/1/2021	YR-LY LSE, FLDR 0248086, 49	6,608.40	6,608.40
112429	12/16/2021	43751	USA BLUEBOOK	752691	10/7/2021	FALCON FLEX RAIN 48" COAT	53.62	
				786777	11/9/2021	GLASS FIBER FILTER, STIRRI	1,234.38	
				795460	11/17/2021	18' WATER PIPE HEAT CABLE	59.53	1,347.53
112430	12/16/2021	39640	VALLEY LOCK & SAFE	169747	9/8/2021	SVC'D CYBER LOCKS/RPR'D	870.00	870.00
112431	12/16/2021	44966	VERIZON WIRELESS	9893432808	11/22/2021	AC571164685-00001, 10/23-11,	45.89	
				9894024027	12/1/2021	AC371867190-00002, 11/2-12/	269.42	315.31
112432	12/16/2021	44428	VISTA AIR CONDITIONING	6544	10/28/2021	REPAIRS TO A/C UNIT @ WEI	469.20	469.20
112433	12/16/2021	44775	VISTA PAINT CORPORATION	2021-328497-00	12/13/2021	ACRIBOND FLAT WHITE, ACF	770.66	770.66
112434	12/16/2021	01732	WAXIE SANITARY SUPPLY	80408378	10/27/2021	CLEAR LINER, ANTIMICROBI/	885.18	885.18
112435	12/16/2021	49778	WEST COAST ARBORIST, INC	179203	10/17/2021	PE10/17 TREE MAINT @ LLMI	600.00	
				179206	10/31/2021	PE10/31 TREE MAINT @ LLMI	600.00	
				177529	9/30/2021	PE9/30 TREE MAINT @ PARK	2,025.00	
				179204	10/18/2021	PE10/18 TREE MAINT @ LLMI	1,908.00	
				179205	10/24/2021	PE10/24 TREE MAINT @ LLMI	1,334.00	6,467.00
112436	12/16/2021	54433	WEX ENTERPRISE EXXONMC	75994120	11/23/2021	ACC 0496-00-726338-7, 10/24-	2,270.83	2,270.83
112437	12/16/2021	54464	WHITE CAP, L.P.	50017349314	11/17/2021	48" HVY WALL COLUMN FORI	161.56	161.56
112438	12/16/2021	00384	WILLDAN FINANCIAL SERVICE	010-49381	10/29/2021	FY21/22 SEWER DISTRICT AC	2,500.00	2,500.00
112439	12/16/2021	48971	XPRESS GRAPHICS & PRINTI	021-44574	11/29/2021	HOLIDAY SWEEPING POSTC,	212.36	212.36

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112440	12/16/2021	42100 ZUMAR INDUSTRIES INC	94987	11/15/2021	SNS- COACHELLA SPEC	1,491.52	
			94940	11/4/2021	SOLAR CONTROLLER W/ SCI	1,498.65	
			94941	11/4/2021	SOLAR CONTROLLER W/ SCI	1,666.65	
			94988	11/15/2021	SNS- COACHELLA SPEC	1,777.53	
			94989	11/15/2021	SNS- COACHELLA SPEC	633.91	
			94990	11/15/2021	SNS- COACHELLA SPEC & SN	1,745.17	
			95055	11/22/2021	TYPE 2 36" FLAT TOP DELINE	1,962.94	
			95056	11/22/2021	TYPE 2 36" FLAT TOP DELINE	1,962.94	
			95057	11/22/2021	TYPE 2 36" FLAT TOP DELINE	2,186.71	14,926.02
Sub total for WELLS FARGO BANK:							854,936.74

98 checks in this report.

Grand Total All Checks: 1,652,607.06

Date: December 16, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
514	1/6/2022	53291	ANGENIOUS ENGINEERING	19-07A-013	11/30/2021	AMENDMENT NO.2- AVE 50 B	64,638.05	64,638.05
515	1/6/2022	53391	BSK ASSOCIATES	RE01046	11/30/2021	NOV2021 WASTEWATER SAM	12,158.50	
				RE01047	11/30/2021	NOV2021 WATER SAMPLES	1,398.00	13,556.50
516	1/6/2022	02320	CALPERS	1000000166520	12/14/2021	#6373819375, JAN2022 HEALT	96,248.82	
				1000000166520	12/14/2021	#6373819375, JAN2022 HEALT	12,378.86	108,627.68
517	1/6/2022	00207	GRAINGER INC	9134437970	11/30/2021	DIAPHRAGM PUMP 1/5 HP	998.85	
				9135148964	11/30/2021	RUBBER BOOTS & RUBBING	364.33	1,363.18
518	1/6/2022	00996	HOME DEPOT	7085395	12/1/2021	RYOBI ELECTRIC 18V BLOWE	344.74	
				0172961	12/8/2021	STEELTAMPER,HOSE,& BUCH	236.55	581.29
519	1/6/2022	00101	MUNISERVICES/AVENU	INV06-013230	12/16/2021	OCT-DEC2021 SVCS: UTILITY	4,571.23	4,571.23
520	1/6/2022	52802	RED WING BUSINESS ADVAN	2021121600343	12/16/2021	12/2021 EMPLOYEE WORK B	1,196.46	1,196.46
521	1/6/2022	54495	US BANK N.A.	02-2022-COACH	12/28/2021	02-2022-COACHELLAW12	138,887.26	138,887.26
522	1/6/2022	51697	WESTERN WATER WORKS SI	1403335-00	10/25/2021	FIRE HYDRANT REPAIR MATE	4,764.56	
				1403076-00	9/23/2021	HYDRANT BURY & MAIL REP/	4,527.70	
				1403244-01	10/12/2021	COPPER SERVICE INSTALL M	1,829.72	
				1403075-00	10/27/2021	PIPE REMOVAL TOOL	11.09	
				1403075-01	9/23/2021	PIPE REMOVAL TOOL	11.09	11,144.16
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							344,565.81	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112446	1/6/2022	51894	ALPHA MEDIA LLC	582550-1	9/30/2021	9/27-9/30 AD SPOT: TEQUILA	300.00	
				582551-1	9/30/2021	9/27-9/30 AD SPOT:TEQUILA	300.00	600.00
112447	1/6/2022	01436	AMERICAN FORENSIC NURSE	75346	12/21/2021	DEC 2021 BLOOD DRAW	122.44	
				75305	12/6/2021	12/2/21 BLOOD DRAW	61.22	183.66
112448	1/6/2022	42837	ARAMARK UNIFORM SERVICE	NOV2021	11/30/2021	PE11/30 UNIFORMS, MATS &	2,858.62	
				NOV2021 SAN	11/30/2021	PE11/30 UNIFORMS, MATS &	891.64	
				SEPT2021 CC	9/30/2021	PE9/30 MATS & MOPS	474.15	
				NOV2021 CC	11/30/2021	PE11/30 MATS. MASKS & MOF	409.64	4,634.05
112449	1/6/2022	42251	ARCOS, MARIA	Ck 1/5/22	11/29/2021	VOUCHER 80, 11/15-12/13	251.33	251.33
112450	1/6/2022	03650	BARBARA SINATRA CHILDREN	NOV 2021	12/7/2021	11/8 SVCS: LAW ENFORCEME	231.00	231.00
112451	1/6/2022	43862	BRENTAG PACIFIC, INC	BPI188638	10/18/2021	CHEMCHLOR SODIUM HYPO	2,362.17	
				BPI200766	12/1/2021	CHEMCHLOR SODIUM HYPO	2,362.17	
				BPI203514	12/14/2021	CHEMCHLOR SODIUM HYPO	2,362.17	
				BPI200765	12/1/2021	CHEMCHLOR SODIUM HYPO	2,362.17	9,448.68
112452	1/6/2022	02048	CDW GOVERNMENT, INC.	1C6NSYK	12/16/2021	MICROSOFT OFFICE LICENS	14,870.10	
				1C6NSZ5	12/16/2021	MICROSOFT OFFICE LICENS	12,946.40	27,816.50
112453	1/6/2022	53220	COACHELLA ACE HARDWARE	2861/1	11/29/2021	CORD EXTN 10', NEBO INSPC	43.48	43.48
112454	1/6/2022	44959	COMPUTER CONSULTANTS, I	33977	1/1/2022	JAN-JUN2022 OFFSITE CLOU	3,300.00	3,300.00
112455	1/6/2022	00749	COUNTY OF RIVERSIDE	SH0000040076	12/21/2021	10/21-11/17 LAW ENFORCEMI	637,851.43	637,851.43
112456	1/6/2022	49858	CV PIPELINE CORP.	S2740	11/24/2021	11/18 VIDEO INSPECTIONS M	795.00	795.00
112457	1/6/2022	44718	DAMARA'S FLOWERS	8174	12/6/2021	FLORAL ARRANGEMENT: MA	81.56	81.56
112458	1/6/2022	12870	DEPARTMENT OF JUSTICE	550531	12/3/2021	NOV2021 FINGERPRINTS	49.00	49.00
112459	1/6/2022	53007	DESERT PROMOTIONAL &	82608	12/1/2021	6-AWARDS CLEAR W/ LOGO	462.19	
				82502	11/23/2021	SHIRTS+JACKETS W/ EMBRC	304.50	766.69
112460	1/6/2022	49776	DESERT SEWER SUPPLY, INC	23090	11/23/2021	MANHOLE RISERS & MORTAI	109.07	109.07
112461	1/6/2022	14860	E. K. WOOD LUMBER COMPAI	500729	11/29/2021	COVERALLS & DUST MASKS	218.70	218.70
112462	1/6/2022	49635	EISENHOWER MEDICAL CEN	Nov 2021	12/16/2021	AC #700000133, OCT/NOV202	3,600.00	3,600.00
112463	1/6/2022	44713	FARMER BROTHERS CO.	85672866	11/2/2021	COFFEE, CREAMER, CUPS, &	562.90	
				95670222	12/6/2021	COFFEE, CREAMER & JAVA J	416.00	978.90
112464	1/6/2022	15750	FEDEX	7-609-43294	12/24/2021	DEC 2021 FEDEX SVCS	138.00	
				7-601-45622	12/17/2021	DEC2021 FEDEX SVCS	7.19	145.19
112465	1/6/2022	51604	FRONTIER	3982887-OT/NV	11/16/2021	760/398-2887, OCT/NOV	123.62	
				3984760-OT/NO	11/16/2021	760/398-4760, OCT/NOV	123.62	
				3986515- OT/NV	11/16/2021	760/398-6515, OCT/NOV	123.62	370.86
112466	1/6/2022	01864	HAAKER EQUIPMENT COMPAC	76142	11/22/2021	CONTROL VALVE VA 45301	3,344.69	3,344.69

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112467	1/6/2022	20450	IMPERIAL IRRIGATION DISTRINOV 2021	11/30/2021	AC50035560, 10/28-11/29, ST I	23,795.34	23,795.34
112468	1/6/2022	51022	INTERNATIONAL ECONOMIC 101760	12/3/2021	LEADERSHIP SUMMIT SPNRS	10,000.00	10,000.00
112469	1/6/2022	51600	IRC, INC. 202100041	12/1/2021	NOV 2021 PRE-EMPLOYMEN	216.80	216.80
112470	1/6/2022	54123	LISA WISE CONSULTING, INC.4036	10/18/2021	SEP 2021 HOUSING ELEMEN	11,776.73	
			4086	12/9/2021	NOV 2021 HOUSING ELEMEN	5,015.00	16,791.73
112471	1/6/2022	01882	NORTHERN TOOL & EQUIPME48140651	6/22/2021	3 PC JUMBO ADJUSTABLE	96.07	96.07
112472	1/6/2022	52757	OLLIN STRATEGIES 255	12/16/2021	DEC2021 CONSULTING SVCS	5,000.00	5,000.00
112473	1/6/2022	52650	PALMS TO PINES PRINTING A 1118CVSSB-FA	12/1/2021	CASCADE STAINLESS STEEL	3,017.17	
			1118CVDSB-FA	12/1/2021	DRAWSTRING BACKPACK W/	877.54	
			1118CVMAG-FA	12/1/2021	2.5" MAGNETIC CLIPS	384.79	
			1118CVHDS-FA	12/1/2021	ANTIBACTERIAL SANITIZER C	326.56	4,606.06
112474	1/6/2022	09800	PERMA WC 2021-22/3	12/15/2021	2021-22 WORKERS' COMP DE	96,855.00	96,855.00
112475	1/6/2022	28000	POWERS AWARDS 150156	12/3/2021	ROSEWOOD CLOCK W/ BLK	197.86	197.86
112476	1/6/2022	49253	QUICK CRETE PRODUCTS CC122807	10/14/2021	REPLACEMENT OF CITY HAL	21,697.80	21,697.80
112477	1/6/2022	53736	RG2 MANAGEMENT LLC 2816	11/23/2021	WE 11/21: F. HERNANDEZ	1,269.00	
			2805	11/15/2021	WE 11/14: F. HERNANDEZ	810.00	
			2815	11/23/2021	WE 11/21: F. SILVA + A. REYE:	768.00	
			2806	11/15/2021	WE 11/14: F. SILVA + A. REYE:	576.00	
			2823	11/29/2021	WE 11/28: F. SILVA + A. REYE:	492.00	
			2808	11/15/2021	WE 11/14: L. VALENZUELA	471.42	4,386.42
112478	1/6/2022	51785	RMC WATER AND ENVIRONM 27938	11/30/2021	PE10/29 AMEZCUA/SHADY LN	887.25	887.25
112479	1/6/2022	52503	SILVA, CARLOS DEC 2021	12/15/2021	DEC 2021 CERAMIC CLASS	200.00	200.00
112480	1/6/2022	47319	SPARKLETTS 9467308-112421	11/24/2021	NOV2021 WATER @ SANITAR	253.65	253.65
112481	1/6/2022	01178	SPOTLIGHT 29 CASINO C012032021	12/3/2021	12/3 RETIREMENT/APPRECIA	5,439.69	5,439.69
112482	1/6/2022	52595	STAPLES BUSINESS CREDIT 7344035155-0-1	11/17/2021	ALMN FORM HOLDER+PENS	115.12	
			7344035155-0-2	12/1/2021	FILE, TOTE, HANG, W/RODS I	41.31	156.43
112483	1/6/2022	38250	TOPS N BARRICADES 1091002	11/17/2021	ROLOTAPE,PAINT,MESH, PAC	254.48	254.48
112484	1/6/2022	45053	TYLER TECHNOLOGIES, INC. 045-362011	11/26/2021	12/1/21-11/30/22 HARDWARE	5,248.75	5,248.75
112485	1/6/2022	54354	US FLEET TRACKING 399088	12/20/2021	1Z9X075W0341674311 SHIPPI	12.95	12.95
112486	1/6/2022	43751	USA BLUEBOOK 783053	11/4/2021	CHEMICAL & DRUM 48 IN PUI	923.74	923.74
112487	1/6/2022	44966	VERIZON WIRELESS 9894024026	12/1/2021	AC371867190-00001, 11/2-12/	10,769.70	10,769.70
Sub total for WELLS FARGO BANK:							902,609.51

51 checks in this report.

Grand Total All Checks: 1,247,175.32

Date: January 6, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
523	1/6/2022	51949	THE H.N. & FRANCES C. BER(62	1/1/2022	JAN2022- CIVIC CENTER LOA	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: January 6, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523	1/6/2022	51949	THE H.N. & FRANCES C. BERGEF62	1/1/2022	JAN2022- CIVIC CENTER LOAN F	8,876.26	8,876.26
524	1/13/2022	53291	ANGENIOUS ENGINEERING	19-07B-009	11/30/2021 PO#16749 PE11/30 SR-86/AVE50	1,155.00	
				19-03-031	11/30/2021 PO#16685 PE 11/30 PROVIDE EN	36,994.52	38,149.52
525	1/13/2022	45929	BECK OIL, INC.	482090	11/18/2021 11/18 SANITARY DEPT FUEL	1,027.28	
				49517CL	11/30/2021 PE11/30 SANITARY DEPT FUEL	1,249.54	
				49471CL	11/30/2021 PE11/30 STREETS DEPT FUEL	1,102.18	
				49466CL	11/30/2021 PE11/30 ENG DEPT FUEL	152.89	
				49526CL	11/30/2021 PE11/30 ADMIN DEPT FUEL	39.43	
				49525CL	11/30/2021 PE11/30 BLDG MAINT DEPT FUEI	186.93	
				49496CL	11/30/2021 PE11/30 VEHICLE MAINT DEPT F	627.90	
				49476CL	11/30/2021 PE11/30 PARKS DEPT FUEL	962.05	
				49473CL	11/30/2021 PE11/30 WATER DEPT FUEL	730.94	6,079.14
526	1/13/2022	46730	CALPERS	100000016655427	12/17/2021 2022 RPLCMNT BENEFIT CNTRB	8,549.35	8,549.35
527	1/13/2022	01856	CARROT-TOP INDUSTRIES INC.	51839800	10/12/2021 8-POLYESTER US FLAGS	607.29	
				CM146	12/20/2021 CREDIT MEMO 146 / 1691199	-67.26	
				INV100154	11/11/2021 US / CALIF FLAG POLE HEM & FF	939.65	1,479.68
528	1/13/2022	53799	ENTERPRISE FM TRUST	FBN4332242	1/11/2022 NOV2021 LEASE CHRGS ('20 &2	10,987.10	10,987.10
529	1/13/2022	51892	HERC RENTALS, INC.	32488663-006	12/6/2021 11/6-12/6 LIGHT TOWER RENTAL	1,331.25	
				32488662-005	12/6/2021 11/6-12/6 LIGHT TOWER RENTAL	887.50	2,218.75
530	1/13/2022	24600	LOPES HARDWARE	010335	12/15/2021 TAPE 25FT, C BATTERIES	47.81	
				010327	12/13/2021 6 PADLOCKS	91.28	
				010285	11/16/2021 EXT CORDS, DUCK TAPE, SUPPI	270.12	
				010099	12/15/2021 BATTERIES, HOOKS, KNIFE, TES	192.98	602.19
531	1/13/2022	49901	MARRON, LOURDES	EDU REIMB FA21	12/13/2021 FY21/22 EDUCATION REIMBURS	2,501.82	2,501.82
532	1/13/2022	00101	MUNISERVICES/AVENU	INV06-013401	1/5/2022 UTILITY USERS TAX-OCT-DEC 20	2,500.00	2,500.00
533	1/13/2022	53552	QUENCH USA, INC.	INV03601225	12/1/2021 AC D347651, DEC2021 RNTL, SEI	35.89	
				INV03623868	11/23/2021 AC D347652, 11/23-12/22 RNTL, V	35.89	71.78

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
534	1/13/2022	53475	RUDYS ELECTRIC	20150	11/3/2021	#16 EMPOWERMENT OF WOMEN	2,375.00	
				20149	11/3/2021	#16 EMPOWERMENT OF WOMEN	2,500.00	
				20148	11/2/2021	INSTL NEW SUBPANEL TO SVC S	1,727.50	
				20155	11/3/2021	REWIRE SECURITY LIGHTS & PH	338.25	
				20154	11/3/2021	INSTLL FLY REPLLNT & RUN ELC	1,031.25	
				20153	11/3/2021	BGDMA COMM CNTR RECPTCLI	447.50	
				20152	11/3/2021	#17 SWAN @DATELAND PRK 5 L	2,375.00	
				20151	11/3/2021	#17 SWAN @DATELAND PRK 5 L	2,500.00	13,294.50
535	1/13/2022	52784	THE PUN GROUP LLP	113189	12/1/2021	FY20/21 AUDIT SVCS BILLING #2	20,000.00	20,000.00
536	1/13/2022	50629	VINTAGE ASSOCIATES, INC	222848	11/30/2021	INSTALL FLOWERS BY LIBRARY	704.00	
				222849	11/30/2021	PALNT MATERIAL 6TH BY LIBRAF	884.00	
				222893	11/30/2021	INSTALL PLANTS SHADY LN & 67	1,482.00	
				223030	12/7/2021	TURF REMOVAL BGDMA IRRIGA	26,700.00	
				222696	11/12/2021	INSTL TREES AREAS BY VETERA	770.00	
				222697	11/12/2021	INSTL TIPU TREES @LAS FLORE	1,540.00	
				222699	11/12/2021	INSTALL PLANTS @ AVE 51	1,064.00	
	222698	11/12/2021	INSTL PLANTS BY EXPNSN SOC	1,512.00	34,656.00			
for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							149,966.09	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112488	1/13/2022	52086	ABUNDANT LIFE CHURCH	12/7 Deposit	1/4/2022	DEPOSIT REIMB- BGDMA PRK SI	300.00	300.00
112489	1/13/2022	53088	ALL SMOG CENTER	005207	12/8/2021	SMOG CK, '06 FORD F-150 XL, 12	40.00	
				005215	12/14/2021	SMOG CK, '04 CHEVY SILVERAD	40.00	
				005222	12/9/2021	SMOG CK, '01 FORD F-250, 1274	40.00	
				005148	12/2/2021	SMOG CK, '07 HONDA CIVIC GX,	40.00	
				005150	12/2/2021	SMOG CK, 2004 CRN VICTORIA,	40.00	
				005156	12/2/2021	SMOG CK, 2009 FORD ESC HYBI	40.00	
				005159	12/2/2021	SMOG CK, '05 FORD RANGER XL	40.00	
				005160	12/2/2021	SMOG CK, '06 CHRYSLER 300, 1'	40.00	
				005173	12/6/2021	SMOG CK, '08 FORD RANGER, 1:	40.00	
				005176	12/6/2021	SMOG CK, '07 FORD RANGER XL	40.00	
				005180	12/6/2021	SMOG CK, '08 FORD RANGER XL	40.00	
				005183	12/6/2021	SMOG CK, '04 FORD RANGER XL	40.00	
				005184	12/6/2021	SMOG CK, '08 FORD RNGR XL, 1	40.00	
				005191	12/7/2021	SMOG CK, '04 FORD E-350 CLUB	40.00	
				005197	12/7/2021	SMOG CK, '06 FORD RANGER XL	40.00	600.00
112490	1/13/2022	42837	ARAMARK UNIFORM SERVICES,	SEP2021 GRFT	9/30/2021	PE9/30 UNIFORMS	98.55	
				OCT2021 GRFT	10/31/2021	PE10/31 UNIFORMS	78.84	
				NOV2021 GRFT	11/30/2021	PE11/30 UNIFORMS	78.84	
				DEC2021 GRFT	12/31/2021	PE12/31 UNIFORMS	98.55	354.78
112491	1/13/2022	42459	BRUDVIK, INC.	55490	11/19/2021	11/12-13 GENERATORS RNTL	2,212.00	2,212.00
112492	1/13/2022	44494	BURRTEC WASTE & RECYCLING	BD 10/3/21	10/31/2021	OCT2021 SWEEPER BOXES, ETC	3,063.84	
				BL 11/30/21	11/30/2021	NOV2021 SWEEPER BOXES, ETC	958.82	
				BD 12/1/21	12/1/2021	AC 44-BS 405340, 85075 AVE 54,	89.98	4,112.64
112493	1/13/2022	44905	C.S. LEGACY CONSTRUCTION, IN	111	1/3/2022	PO# 16811/PE12/31 GRAPEFRUIT	54,996.41	54,996.41
112494	1/13/2022	53220	COACHELLA ACE HARDWARE	2919/1	12/8/2021	CABLETIE 100PK	22.80	
				29101/1	12/7/2021	TABLE FOLD IN 1/2 6" & PATCH ST	337.08	
				2864/1	11/30/2021	DOOR STOP WEDGE GRAY 6" &	20.85	380.73
112495	1/13/2022	44959	COMPUTER CONSULTANTS, INC	34003	1/8/2021	MARK'S EMAIL RESTORE, PERM	2,047.50	
				33858	12/9/2021	THREE HOST AND TWO REPLIC/	25,527.89	27,575.39

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112496	1/13/2022	54137	CONSERVE LANDCARE LLC	34541	10/1/2021	OCT2021 LNDSCPE MAINT @ LLI	41,600.00	
				40090	10/31/2021	ENHANCEMENT LA PALOMA #23	3,192.00	
				22514	6/21/2021	ADDTL ROSES INSTALLED LLMD	91.00	
				32404	9/17/2021	AFTER HRS IRRIGATION CALL	116.00	
				32405	9/17/2021	EXTRA IRRIGATION REPAIRS LA	702.25	
				32406	9/17/2021	XTRA IRRIGATION REPAIRS BUE	290.39	
				32407	9/17/2021	XTRA IRRIGATION REPAIRS TIEF	1,033.39	
				32408	9/17/2021	XTRA IRRIGATION REPAIRS LEV	282.86	
				32409	9/17/2021	XTRA IRRIGATION REPAIRS LOS	290.99	
				32410	9/17/2021	XTRA IRRIGATION REPAIRS TIEF	693.23	
				34316	9/30/2021	ENHANCEMENT PROJ LAS PLUM	604.00	
				34317	9/30/2021	ENHANCEMENT PROJ BELLA CA	3,104.00	
				34318	9/30/2021	ENHANCEMENT PROJ AVENTINE	3,154.00	
				41824	11/1/2021	NOV2021 LNDSCPE MAINT @ LL	43,000.00	
				34483	9/30/2021	IRRIGATION QUICK TICKET #16 /	65.00	
				34803	9/30/2021	IRRIGATION REPAIRS AFTER HR	116.00	
				34804	9/30/2021	AFTER HRS IRRIGATION TIERRA	130.00	
				34475	9/30/2021	IRRIGATION VALVE REPAIR VIST.	477.87	
				34476	9/30/2021	IRRIGATION QUICK TICKET #16	116.00	
				34477	9/30/2021	IRRIGATION QUICK TICKET #28	116.00	
				34478	9/30/2021	IRRIGATION AFTER HRS QUICK	35.75	
				34480	9/30/2021	XTRA IRRIGATION REPAIRS #19	278.45	
				34481	9/30/2021	ENHANCEMENT PROJ LA PALOM	1,106.21	
	40091	10/31/2021	ENHANCEMENT PROJ #27	735.00	101,330.39			
112497	1/13/2022	01924	CONSOLIDATED ELECTRICAL	3298-1008034	11/24/2021	LED WHT RND CANOPY TRICOLI	230.55	
				3298-1007354	10/29/2021	DAYLIGHT FLUOR LAMP T8	497.07	727.62
112498	1/13/2022	54496	DESERT HEALTH CARE DISTRICT	Refund	1/4/2022	DEPOSIT REIMB- USE @ VETER.	100.00	100.00
112499	1/13/2022	47952	DESERT LIVE SCAN	6987	12/27/2021	DEC2021	25.00	25.00
112500	1/13/2022	52970	DESERT POOL SPECIALISTS, INC	125935	11/1/2021	NOV2021 FOUNTAIN SVCS	400.00	
				126023	12/1/2021	DEC2021 FOUNTAIN SVCS	400.00	800.00
112501	1/13/2022	53007	DESERT PROMOTIONAL &	82942	12/16/2021	LONG/SHORT SLEEVE POLOS-S	143.55	143.55

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112502	1/13/2022	13700	DEWEY PEST CONTROL INC.	14665718	11/1/2021	AC1450610, NOV2021, DE ORO F	160.00	
				14672310	11/1/2021	AC1281215, NOV2021, SIERRA V	301.00	
				14665705	11/1/2021	AC1434611, NOV2021, DIST 33 R	60.00	
				14672311	11/1/2021	AC1281218, NOV2021, 51251 DOI	900.00	
				14733873	12/1/2021	AC1434611, DEC2021, DIST 33 R	60.00	
				14733885	12/1/2021	AC1450610, DEC2021, DE ORO P	160.00	
				14740537	12/1/2021	AC1281218, DEC2021, 51251 DOI	900.00	
				14740536	12/1/2021	AC1281215, DEC2021, SIERRA VI	301.00	
				14729010	12/1/2021	AC103361, DEC2021, SENIOR CN	80.00	2,922.00
112503	1/13/2022	52568	EGAN CIVIL, INC.	21317	12/9/2021	PO#16816 PE11/30 PUEBLO VIE.	2,935.00	2,935.00
112504	1/13/2022	51401	ENCHANTED MEMORIES PARTIE	4654	12/1/2021	12/1 MR & MRS CLAUS+ELF	470.00	470.00
112505	1/13/2022	54497	ESQUIVEL, FRANK	Refund	1/4/2022	DEPOSIT REIMB- USE @ LIBRAR	300.00	300.00
112506	1/13/2022	51141	FENCEWORKS RENTAL SYSTEM	130196	11/26/2021	INSTALL & REMOVE RENTAL FEN	2,993.84	
				130195	11/26/2021	INSTALL & REMOVE FENCE PAN	2,894.06	5,887.90
112507	1/13/2022	44088	FERGUSON ENTERPRISES, INC	0781927	11/18/2021	NP SERV SINK FCT TOP BRACE	95.00	95.00
112508	1/13/2022	15900	FIESTA FORD, INC.	5067001	12/14/2021	STREETS DEPT AB COVER JL3Z	23.75	23.75
112509	1/13/2022	52145	FLORES, JESSE	0321	12/13/2021	COACHELLA 11-12 MARIACHI DC	500.00	500.00
112510	1/13/2022	02272	FRANKLIN TRUCK PARTS, INC.	IN329307	12/2/2021	AIR PRESSURE SWITCH- SANIT/	54.77	54.77
112511	1/13/2022	43672	FULTON DISTRIBUTING COMPAN	555271	12/7/2021	PAPER DISPOSABLES BAG POLY	29.68	29.68
112512	1/13/2022	01850	GAME TIME	PJI-0174394	11/23/2021	BAGDOUMA WILDER SLIDE SUP	1,173.71	1,173.71
112513	1/13/2022	45757	IMPERIAL IRRIGATION DISTRICT	4031386	1/10/2022	SUNLINE TRANSIT RESTROOM M	2,145.00	2,145.00
112514	1/13/2022	45757	IMPERIAL IRRIGATION DISTRICT	4031278	1/10/2022	PUEBLO VIEJO VILLAS & COC TF	1,515.00	1,515.00
112515	1/13/2022	45108	IMPERIAL SPRINKLER SUPPLY	4914510-00	11/24/2021	CINCH TIES & LODGE PEELER P	224.29	
				4862118-00	11/23/2021	INTELLIGENT BLUETOOTH 300 V	315.36	
				4915297-00	11/24/2021	DRIPNETA TCHLN 12" SPACING	82.70	
				4722273-01	12/3/2021	10" ROUND VLV BOX COVER ON	72.73	
				4923776-00	12/3/2021	BRASS KEY, BENT NOSE GARDE	151.28	
				4923780-00	12/2/2021	BRASS KEY, BENT NOSE GARDE	31.31	
				4922993-00	12/3/2021	COUPLNG, VALVES, TEFLON TAF	216.45	1,094.12
112516	1/13/2022	53801	INFOSEND, INC.	204455	12/31/2021	DEC2021 UTILITY BILLING	8,806.01	8,806.01
112517	1/13/2022	52906	JOHNSON CONTROLS SECURITY	36614881	11/6/2021	12/1-2/28 ALARM @ 1515 6TH ST	1,370.22	1,370.22
112518	1/13/2022	50501	LIVESCAN MGMT GROUP, INC.	01032022COC	1/3/2022	HOLIDAY PARADE BANNER & M/	959.18	959.18
112519	1/13/2022	48220	MARTINEZ, MARITZA	Expn 12/9/21	1/5/2022	HOLIDAY PARADE FOR STAFF	390.68	390.68
112520	1/13/2022	51579	METLIFE- GROUP BENEFITS	Jan2022	12/15/2021	JAN2022 DENTAL/VISION/LIFE &	12,023.14	12,023.14
112521	1/13/2022	54160	N CONSTRUCTION INC.	1051	11/12/2021	INSTALLATION OF SHOWER DOC	9,260.00	9,260.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112522	1/13/2022	53050	OCHOA, JOSE	Refund	1/4/2022	DEPOSIT REIMB- USE @ BGDMA	200.00	200.00
112523	1/13/2022	54498	OCHOA, VICTOR	Refund	1/4/2022	DEPOSIT REIMB- USE @ DATEL/	200.00	200.00
112524	1/13/2022	47192	O'REILLY AUTO PARTS	2855-391717	11/30/2021	COPPER PLUG	10.85	
				EB10564952	5/22/2020	CREDIT MEMO EARN BACK CRE	-5.69	
				EB10803152	6/24/2020	EARN BACK CREDIT	-6.21	
				EB11932732	10/23/2020	EARN BACK CREDIT	-10.59	
				2855-352063	7/21/2021	CORE RETURN CREDIT ISSUED	-30.45	
				EB148413582	8/24/2021	EARN BACK CREDIT	-6.81	
				2855-365391	9/2/2021	CORE RETURN - CREDIT ISSUEI	-30.45	
				2855-365387	9/2/2021	CORE RETURN - CREDIT ISSUEI	-32.63	
				2855-378845	10/18/2021	OIL FILTER	14.32	
				2855-389652	11/23/2021	HVAC ACTUATR	44.65	
				2855-390103	11/24/2021	BATTERY & FEE. DEFER CORE	235.05	
				2855-391824	11/30/2021	OIL FILTER & AIR FILTER	19.12	
				2855-392019	12/1/2021	BRAKE CLEAN 14OZ,BALL MOUN	112.90	
				2855-392051	12/1/2021	ABSORBER	28.25	
				2855-393705	12/6/2021	BATTERY, DEFER CORE	108.23	
				2855-393922	12/7/2021	BALL MOUNT	80.45	
				2855-394409	12/8/2021	HITCH BALLS	32.60	
				2855-394715	12/9/2021	BALL MOUNT	65.24	
				EB15476222	10/22/2021	EARN BACK CREDIT	-7.98	620.85
112525	1/13/2022	09800	PERMA	Ibarra Expn	12/21/2021	LIABILITY CLAIM EXPN: CH2105-	851.54	
				RdrgzSanchez Ext	12/21/2021	LIABILITY CLAIM EXPN: CH2110-I	1,977.50	2,829.04
112526	1/13/2022	02028	PETE'S ROAD SERVICE, INC.	539394-00	10/27/2021	MOUNT & BALANCE NEW REAR	216.88	
				543527-00	11/12/2021	DEKA 850 CCA BATTERY & LABO	181.13	
				546300-00	11/24/2021	FLAT REPAIR RIGHT REAR TIRE	29.11	
				549324-00	12/8/2021	2 TIRES, VALVE SYSTEM, ALIGNI	1,145.52	
				549477-00	12/9/2021	TIREM MOUNT/BALANCE, VLV S	143.54	
				549542-00	12/9/2021	FLAT REPAIR	29.11	1,745.29
112527	1/13/2022	01395	PJ'S DESERT TROPHIES & GIFTS	24479	12/14/2021	4 PALQUES ENGRAVED LOGO	249.49	
				24427	12/1/2021	DESK PLATE	80.20	329.69
112528	1/13/2022	54500	RELIABLE TRANSLATIONS, CORF	20841	1/5/2022	1/5/22 PLANNIGN COMM-SPANIS	539.00	539.00
112529	1/13/2022	48608	REYES COCA-COLA BOTTLING, L	11022210864	12/8/2021	DASANI & DIET COKE	577.80	577.80
112530	1/13/2022	53736	RG2 MANAGEMENT LLC	2833	12/7/2021	WE 12/05: A. REYES	1,323.00	
				2829	12/7/2021	WE 12/05: L. VALENZUELA	607.50	1,930.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112531	1/13/2022	52203	RUIZ, XITLALY 2	11/21/2021	12/2021 MC FOR TREE LIGHTING	500.00	500.00
112532	1/13/2022	52991	S & D CAR WASH MANAGEMENT, ARB128766	10/31/2021	OCT2021 CAR WASH SERVICES	286.59	
			ARB130184	11/30/2021	NOV2021 CAR WASH SERVICES	314.55	601.14
112533	1/13/2022	51849	SANTA ROSA DEL VALLE 35230	12/14/2021	NOV2021 SVCS: LORA L	75.00	
			35190	12/14/2021	NOV2021 SVCS: LORA L	25.00	100.00
112534	1/13/2022	50827	SDC SOUND COMPANY LLC 1068	12/14/2021	PA SYSTEM MURAL PRESENTAT	650.00	650.00
112535	1/13/2022	54499	SENTINEL ENVIRONMENTAL, SOI Refund 11/22/21	1/11/2022	DUPLICATE PAYMENT FOR BUS	124.00	124.00
112536	1/13/2022	48602	SOMERS, MARIEL 015	12/28/2021	10/14+25 INTERP/TRNSLTN SVC	443.76	443.76
112537	1/13/2022	00102	SUNLINE TRANSIT AGENCY INV05526	11/30/2021	NOV2021 CNG FUEL	808.07	808.07
112538	1/13/2022	38250	TOPS N BARRICADES 1091406	12/10/2021	MESH CLASS II	255.02	
			1091236	11/30/2021	JACKET FLEECE LIME 3XLG	41.87	296.89
112539	1/13/2022	44978	TRI-STATE MATERIALS, INC. 98503	11/5/2021	3/8 PALM SPRINGS GOLD	343.25	343.25
112540	1/13/2022	39640	VALLEY LOCK & SAFE 171752	12/7/2021	CYBER KEYPORTS, PANIC BAR 1	2,341.26	2,341.26
112541	1/13/2022	53173	VERIZON CONNECT NWF, INC. OSV00000262205	12/1/2021	NOV2021 GPS MONITORING SVC	1,262.82	1,262.82
112542	1/13/2022	44775	VISTA PAINT CORPORATION 2021-345898-00	12/30/2021	CITRUS CLEANER SUPER 1G	991.97	991.97
112543	1/13/2022	48364	WEST COAST TURF INV984171	12/18/2021	INSTALLATION OF TIFWAY STOL	3,267.95	3,267.95
112544	1/13/2022	54433	WEX ENTERPRISE EXXONMOBIL 76931639	12/23/2021	ACC 0496-00-726338-7, 11/24-12/1	3,471.30	3,471.30
Sub total for WELLS FARGO BANK:							269,788.25

71 checks in this report.

Grand Total All Checks: 419,754.34

Date: January 13, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112602	1/13/2022	54477	ALVIDREZ, CARMEN	Ref000223181	12/16/2021	UB Refund Cst #00053735	97.31	97.31
112603	1/13/2022	54485	ANDRADE, JOANNA	Ref000223279	1/4/2022	UB Refund Cst #00039259	18.11	18.11
112604	1/13/2022	54472	ANGULO, MARIELA	Ref000223176	12/16/2021	UB Refund Cst #00052397	72.58	72.58
112605	1/13/2022	54483	CARDENAS, DELFINO R.	Ref000223277	1/4/2022	UB Refund Cst #00030323	1,862.80	1,862.80
112606	1/13/2022	54487	CASTRO, BRENDA	Ref000223281	1/4/2022	UB Refund Cst #00047064	137.77	137.77
112607	1/13/2022	54471	CASTRO, JOSE	Ref000223175	12/16/2021	UB Refund Cst #00052287	9.51	9.51
112608	1/13/2022	54486	CEJA, JOSE	Ref000223280	1/4/2022	UB Refund Cst #00045961	35.73	35.73
112609	1/13/2022	54382	COACHELLA VALLEY HOUSIN	Ref000223287	1/4/2022	UB Refund Cst #00053419	25.32	25.32
112610	1/13/2022	54488	DESERT CONCEPTS	Ref000223283	1/4/2022	UB Refund Cst #00052214	825.42	825.42
112611	1/13/2022	54478	DR HORTON	Ref000223182	12/16/2021	UB Refund Cst #00053834	93.82	93.82
112612	1/13/2022	54479	DR HORTON	Ref000223183	12/16/2021	UB Refund Cst #00053836	93.82	93.82
112613	1/13/2022	54480	DR HORTON	Ref000223184	12/16/2021	UB Refund Cst #00053837	91.11	91.11
112614	1/13/2022	54481	DR HORTON	Ref000223185	12/16/2021	UB Refund Cst #00053838	76.04	76.04
112615	1/13/2022	54482	DR HORTON	Ref000223186	12/16/2021	UB Refund Cst #00053842	82.21	82.21
112616	1/13/2022	54492	DR HORTON	Ref000223289	1/4/2022	UB Refund Cst #00053886	56.28	56.28
112617	1/13/2022	54493	DR HORTON	Ref000223290	1/4/2022	UB Refund Cst #00053888	64.45	64.45
112618	1/13/2022	54494	DR HORTON	Ref000223291	1/4/2022	UB Refund Cst #00053890	55.56	55.56
112619	1/13/2022	54468	ESPINOZA, FRANCEN	Ref000223172	12/16/2021	UB Refund Cst #00041226	51.73	51.73
112620	1/13/2022	54476	ESPINOZA, JOSE	Ref000223180	12/16/2021	UB Refund Cst #00053728	69.32	69.32
112621	1/13/2022	54489	JIMENEZ, GABRIEL	Ref000223284	1/4/2022	UB Refund Cst #00052284	137.47	137.47
112622	1/13/2022	54484	LISBON, JOSEPH	Ref000223278	1/4/2022	UB Refund Cst #00037974	1.05	1.05
112623	1/13/2022	54467	MARTINEZ, ESMERALDA	Ref000223171	12/16/2021	UB Refund Cst #00035117	93.92	93.92
112624	1/13/2022	54466	MENDOZA, RAFAEL	Ref000223170	12/16/2021	UB Refund Cst #00034760	49.48	49.48
112625	1/13/2022	54469	MUJICA, GABRIELA	Ref000223173	12/16/2021	UB Refund Cst #00043035	36.69	36.69
112626	1/13/2022	54491	PROCOM INVESTMENTS, INC	Ref000223288	1/4/2022	UB Refund Cst #00053442	83.99	83.99
112627	1/13/2022	54373	PULTE GROUP INC	Ref000223285	1/4/2022	UB Refund Cst #00052505	81.58	81.58
112628	1/13/2022	54473	PULTE GROUP INC	Ref000223177	12/16/2021	UB Refund Cst #00052669	5.26	5.26
112629	1/13/2022	54490	PULTE GROUP INC	Ref000223286	1/4/2022	UB Refund Cst #00052507	19.47	19.47
112630	1/13/2022	54475	PULTE HOMES	Ref000223179	12/16/2021	UB Refund Cst #00053637	978.58	978.58
112631	1/13/2022	54343	RIOS, MICHELLE	Ref000223282	1/4/2022	UB Refund Cst #00049249	27.41	27.41
112632	1/13/2022	54470	TORRES, LAURA	Ref000223174	12/16/2021	UB Refund Cst #00048487	34.55	34.55
112633	1/13/2022	54474	VARGAS, RAUL	Ref000223178	12/16/2021	UB Refund Cst #00053578	75.58	75.58

Sub total for WELLS FARGO BANK: 5,443.92

32 checks in this report.

Grand Total All Checks: 5,443.92

Date: January 13, 2022



Finance Director: Nathan Statham

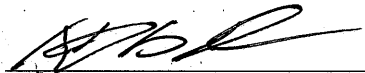
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
541	1/18/2022	53858	USDA RURAL DEVELOPMENT 01182022	1/18/2022	JAN2022- 2008 USDA WATER	91,448.65	91,448.65
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							91,448.65

1 checks in this report.

Grand Total All Checks: 91,448.65

Date: January 18, 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>	
112634	1/20/2022	54507	DR HORTON	Ref000223811	1/18/2022	UB Refund Cst #00053925	73.29	73.29
112635	1/20/2022	54508	DR HORTON	Ref000223812	1/18/2022	UB Refund Cst #00053927	72.42	72.42
112636	1/20/2022	54509	DR HORTON	Ref000223813	1/18/2022	UB Refund Cst #00053928	59.48	59.48
112637	1/20/2022	54505	MILLS, ROSEANNA	Ref000223809	1/18/2022	UB Refund Cst #00053659	96.46	96.46
112638	1/20/2022	54506	VALDIOSERA, MARTHA	Ref000223810	1/18/2022	UB Refund Cst #00053917	93.09	93.09
112639	1/20/2022	54504	VEGA, MARIA	Ref000223808	1/18/2022	UB Refund Cst #00047074	34.92	34.92
Sub total for WELLS FARGO BANK:							429.66	

6 checks in this report.

Grand Total All Checks: 429.66

Date: January 20, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
538	1/20/2022	24600	LOPES HARDWARE	010226	1/3/2022	SLEDGE HAMMER, BUCKET,	359.07	359.07
539	1/20/2022	54400	US BANK	6374810	12/28/2021	WATER REV REFUNDING BO	2,000.00	
				6374796	12/28/2021	WASTEWATER REV RFNDNG	3,310.00	5,310.00
540	1/20/2022	00384	WILLDAN FINANCIAL SERVICE	010-50017	12/27/2021	JAN-MAR2022 ADMIN SVCS, (2,743.03	2,743.03
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								8,412.10

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112640	1/20/2022	48977	ADT COMMERCIAL	142558400	11/2/2021	DC-FB2022 CELL BACKUP/FIF	238.25	
				142558407	11/2/2021	DC-FB2022 ALARM/PRIME CE	201.00	
				142558408	11/2/2021	DC-FB2022 ALARM, BGDMA S	145.55	
				142558409	11/2/2021	DC-FB2022 ALARM/ESUITE/C	221.85	
				142558410	11/2/2021	DC-FB2022 EQUIP LSE/EXT S	459.68	
				142558411	11/2/2021	DC-FB2022 EQUIP LSE/EXT S	1,497.75	
				142558404	11/2/2021	DC-FB2022 ALARM/EXT SVC	196.30	
				142558405	11/2/2021	DC-FB2022 ALARM/EXT SVC	208.56	
				142558406	11/2/2021	DC-FB2022 ALARM/EXT SVC	196.30	
				142558403	11/2/2021	DC-FB2022 ALARM/EXT SVC	215.10	
				142558402	11/2/2021	DC-FB2022 ALARM/EXT SVC	205.13	
				142558401	11/2/2021	DEC2021 CELL/EXT SVC PRC	119.91	
				142558389	11/2/2021	DC-FB2022 ALARM/EXT SVC	193.29	
				142558390	11/2/2021	DC-FB2022 ALARM/EXT SVC	228.89	
				142558391	11/2/2021	DEC2021 ALARM/EXT SVC PF	1,091.89	
				142558392	11/2/2021	DC-FB2022 EQUIP LSE/EXT S	472.13	
				142558393	11/2/2021	DC-FB2022 FIRE, 87101 AVE	148.26	
				142558394	11/2/2021	DC-FB2022 ALARM, 87101 AV	92.67	
				142558395	11/2/2021	DC-FB2022 EQUIP LSE/EXT S	254.06	
				142558396	11/2/2021	DC-FB2022 ALARM, 87075 AV	145.55	
				142558397	11/2/2021	DC-FB2022 FIRE/ALARM, 870	203.88	
				142558398	11/2/2021	DC-FB2022 FIRE, COMMUNIT	236.52	
				142558399	11/2/2021	DEC2021 CELL/ESUITE/ALAR	67.58	7,040.10
112641	1/20/2022	54503	AVI TECH	1924	1/10/2022	INSTLL'D TV/SPEAKERS @ C	4,301.14	4,301.14
112642	1/20/2022	00836	BIO-TOX LABORATORIES	42170	12/17/2021	11/22 LAB SERVICES	1,258.00	1,258.00
112643	1/20/2022	46356	C.V. CONSERVATION COMMIS	Dec2021	1/11/2022	DEC2021 LDMF MULTI-SPECI	19,404.00	19,404.00
112644	1/20/2022	53423	CBE OFFICE SOLUTIONS	IN2453235	12/20/2021	ACC #CC3502, COLOR COPIE	964.09	
				IN2456824	1/5/2022	ACC #CC3502, COLOR COPIE	173.17	
				IN2459694	1/6/2022	FREIGHT CHRGS	27.00	1,164.26
112645	1/20/2022	02048	CDW GOVERNMENT, INC.	P488485	12/7/2021	EDGE 32GB C3 USB FLASH D	43.00	
				P560415	12/9/2021	DURACELL 12PK 9V	118.43	
				P746686	12/14/2021	ACROBAT STANDARD DC L9,	6,515.00	
				P777326	12/14/2021	AXIOM 65W AC ADAPTER	80.38	
				P551689	12/8/2021	C2G 3M USB AM-BM CAB BLK	41.47	6,798.28
112646	1/20/2022	53426	CELL BUSINESS EQUIPMENT	74911271	12/25/2021	ACC 1338330, 12/15-1/14, SH/	581.50	581.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112647	1/20/2022	07950	CITY OF COACHELLA	Nov 2021	11/30/2021 NOV2021 WATER- ST, PARKS	37,550.33	
				Nov 2021-LLD's	11/30/2021 NOV2021 WATER- LLD'S	13,794.14	51,344.47
112648	1/20/2022	53220	COACHELLA ACE HARDWARE	2913/1	12/7/2021 IMPACT PWRBT, DRILL BIT SI	83.69	83.69
112649	1/20/2022	44959	COMPUTER CONSULTANTS,	133877	12/11/2021 NOV-DEC2021 SVC CALLS	2,520.00	
				34003	1/8/2022 DEC-JAN2022 SVC CALLS	2,047.50	
				34090	1/11/2022 INSTLL'D INNERDUCT CONDI	498.84	5,066.34

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112650	1/20/2022	54137	CONSERVE LANDCARE LLC	40092	10/31/2021 10/29 LNDSCPE ENHANCEME	2,500.00	
				40093	10/31/2021 10/29 LNDSCPE ENHANCEME	2,060.00	
				40094	10/31/2021 10/29 LNDSCPE ENHANCEME	2,450.00	
				40095	10/31/2021 10/29 LNDSCPE ENHANCEME	2,375.00	
				40096	10/31/2021 10/29 LNDSCPE ENHANCEME	1,075.00	
				40266	11/1/2021 10/25 LNDSCPE ENHANCEME	2,500.00	
				40710	10/31/2021 10/31 LNDSCPE ENHANCEME	315.00	
				40720	10/31/2021 10/31 RPR'D IRRGTN @ DIST	449.98	
				40721	10/31/2021 10/31 RPR'D IRRGTN @ DIST	737.33	
				40741	10/31/2021 10/31 RPR'D IRRGTN @ DIST	261.95	
				42852	11/15/2021 11/12 RPR'D IRRGTN @ DIST	347.87	
				42853	11/15/2021 11/12 RPR'D IRRGTN @ DIST	407.67	
				46263	11/30/2021 11/30 RPR'D IRRGTN @ DIST	287.18	
				46264	11/30/2021 11/30 RPR'D IRRGTN @ DIST	265.06	
				46265	11/30/2021 11/29 RPR'D IRRGTN @ DIST	733.73	
				46266	11/30/2021 11/29 RPR'D IRRGTN @ DIST	407.67	
				46267	11/30/2021 11/30 LNDSCPE ENHANCEME	1,666.00	
				46268	11/30/2021 11/30 LNDSCPE ENHANCEME	3,250.00	
				46269	11/30/2021 11/29 LNDSCPE ENHANCEME	4,170.00	
				46270	11/30/2021 11/30 LNDSCPE ENHANCEME	2,500.00	
				46271	11/30/2021 11/30 LNDSCPE ENHANCEME	2,500.00	
				46477	11/30/2021 11/30 LNDSCPE ENHANCEME	3,165.00	
				46478	11/30/2021 11/30 LNDSCPE ENHANCEME	1,615.00	
				46479	11/30/2021 11/30 LNDSCPE ENHANCEME	140.00	
				46480	11/30/2021 11/30 LNDSCPE ENHANCEME	2,355.00	
				46481	11/30/2021 11/30 LNDSCPE ENHANCEME	2,476.16	
				46482	11/30/2021 11/30 LNDSCPE ENHANCEME	1,416.00	
				46483	11/30/2021 11/30 LNDSCPE ENHANCEME	2,470.00	
				46484	11/30/2021 11/29 LNDSCPE ENHANCEME	2,450.00	
				46486	11/30/2021 11/29 RPR'D IRRGTN @ DIST	101.89	
				46988	11/30/2021 11/30 AFTER HRS IRRGTN RF	116.00	
				40718	10/31/2021 10/31 RPR'D IRRGTN @ DIST	241.88	
				40719	10/31/2021 10/31 RPR'D IRRGTN @ DIST	531.80	
				40742	10/31/2021 10/31 AFTER HRS IRRGTN RF	116.00	
				41792	10/31/2021 10/29 TREE SVC @ DIST 16+1	464.00	48,918.17

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112651	1/20/2022	11800	COUNTY OF RIVERSIDE	AN0000002364	12/16/2021	NOV2021 ANL SHLTR+FIELD+	28,822.58	28,822.58
112652	1/20/2022	09650	CVAG	Dec2021	1/11/2022	DEC2021 TUMF FEES	32,340.00	32,340.00
112653	1/20/2022	44036	DE LAGE LANDEN PUBLIC	74795978	12/13/2021	ACC #1338330, COLOR COPII	216.41	216.41
112654	1/20/2022	51604	FRONTIER	3982369-DC21	12/25/2021	760/398-2369, 12/25/21	61.81	
				3986515-DC21	12/16/2021	760/398-6515, 12/16/21	61.81	123.62
112655	1/20/2022	51494	GARDA CL WEST, INC.	20507326	11/30/2021	NOV2021 EXCESS PREMISE	6.05	
				10673231	1/1/2022	JAN2022 CASHLINK MAINTEN	1,099.22	
				10673216	1/1/2022	JAN2022 ARMORED TRANSP	869.39	
				20507333	11/30/2021	NOV2021 EXCESS PREMISE	23.74	1,998.40
112656	1/20/2022	20450	IMPERIAL IRRIGATION DISTRI	MdNV-MdDC	12/15/2021	MID NOVEMBER-MID DECEM	66,574.88	
				50522793-DC21	12/31/2021	AC50522793, 11/24-12/27, SC/	14.29	
				50459819-DC21	12/31/2021	AC50459819, 11/24-12/28	109.44	
				50434217-DC21	12/31/2021	AC50434217, 11/24-12/28	69.39	
				50035755-DC21	12/31/2021	AC50035755, 11/24-12/28, PUM	64.22	
				50459796-DC21	12/31/2021	AC50459796, 11/24-12/28	126.12	
				50371785-DC21	12/31/2021	AC50371785, 11/24-12/28, LIF	1,227.96	
				50459795-DC21	12/31/2021	AC50459795, 11/24-12/28	60.65	
				50408460-DC21	12/31/2021	AC50408460, 11/24-12/28, WE	9,088.99	77,335.94
112657	1/20/2022	42409	IMPERIAL PIPE SERVICES, LL	PL28442-1	11/17/2021	30' LIGHT POLE W/ 15' ARM-F	2,107.50	2,107.50
112658	1/20/2022	51600	IRC, INC.	2021120048	1/1/2022	DEC2021 PRE-EMPLOYMENT	176.80	176.80
112659	1/20/2022	47328	KONICA MINOLTA	39121085	12/26/2021	BIZHUB C454E, 1515 6TH ST,	212.07	
				39156480	1/2/2022	ACC 061-0042081-000, JAN20	67.43	279.50
112660	1/20/2022	44047	KONICA MINOLTA BUSINESS	9008252454	12/13/2021	BIZHUB C454E, 1515 6TH ST,	28.49	
				9008271441	12/22/2021	BIZHUB 282, FIRE DEPT, 11/2	0.16	28.65
112661	1/20/2022	45257	LIEBERT CASSIDY WHITMORI	208631	11/30/2021	PE 11/30: CO015-00008	1,148.00	1,148.00
112662	1/20/2022	02028	PETE'S ROAD SERVICE, INC.	541469-00	11/4/2021	MOUNT/BALANCE NEW TIRE	343.88	
				539394-00	11/1/2021	MOUNT/BALANCE NEW TIRE	216.88	560.76
112663	1/20/2022	52596	PLANIT PRINTWORKS	904367	10/4/2021	LRG/SMALL FORMAT PLANS-	33.24	
				905565	11/8/2021	LRG FORMAT PLANS- PUEBL	737.49	770.73

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112664	1/20/2022	52389	POWER SECURITY GROUP IN5051	9/30/2021	SEPT2021 SECURITY GRD S\	3,424.00	
			5052	9/30/2021	SEPT2021 SECURITY GRD S\	3,060.20	
			5053	9/30/2021	SEPT2021 SECURITY GRD S\	10,528.80	
			5078	10/21/2021	OCT2021 SECURITY GRD SV\	1,284.00	
			5121	11/1/2021	OCT2021 PATROL SVCS	5,136.00	
			5122	11/1/2021	OCT2021 SECURITY GRD SV\	4,718.70	
			4887	7/6/2021	JUNE2021 PATROL SVCS	5,136.00	
			4888	7/6/2021	JUNE2021 SECURITY GRD S\	3,424.00	
			4889	7/6/2021	JUNE2021 SECURITY GRD S\	1,947.40	
			5123	11/1/2021	OCT2021 SECURITY GRD SV\	4,066.00	
			5124	11/1/2021	OCT2021 SECURITY GRD SV\	2,921.10	
			5161	12/2/2021	NOV2021 PATROL SVCS	5,856.00	
			5162	12/2/2021	NOV2021 SECURITY GRD SV\	3,960.00	
			5163	12/2/2021	NOV2021 SECURITY GRD SV\	3,120.00	
			5049	9/30/2021	SEPT2021 PATROL SVCS	5,221.60	
			5050	9/30/2021	SEPT2021 SECURITY GRD S\	4,943.40	68,747.20
112665	1/20/2022	42759	PROPER SOLUTIONS, INC. 12799	1/7/2022	WE 1/7: S. CARLOS RAMIREZ	306.00	306.00
112666	1/20/2022	52344	QUADIENT FINANCE USA, INCCD 1/12/22	1/12/2022	DEC2021 POSTAGE BY PHON	1,000.00	1,000.00
112667	1/20/2022	52327	QUADIENT LEASING USA, INCN9187420	12/20/2021	JA-AP2022, LSE #N17071771-	787.14	787.14
112668	1/20/2022	53736	RG2 MANAGEMENT LLC 2865	12/20/2021	WE 12/19: K. MEDINA	972.00	972.00
112669	1/20/2022	11080	RIVERSIDE COUNTY RECORA21-387485	8/11/2021	AUG2021- FISH DOC	50.00	
			21-422070	8/31/2021	AUG2021- REC COPY	18.00	68.00
112670	1/20/2022	44581	SIGNARAMA INV-109554	1/12/2022	INSTLL'D ACRYLIC SIGNS @ I	3,503.26	
			INV-109800	1/12/2022	INSTLL'D ACRYLIC SIGN @ LI	288.90	3,792.16
112671	1/20/2022	35450	SOCALGAS 1377 6th-NV21	11/29/2021	AC 012 623 3701 5, 10/25-11/2	71.01	
			1500 6th-NV21	11/29/2021	AC 020 678 1257 4, 10/25-11/2	20.91	
			1515 6th-NV21	11/29/2021	AC 031 523 3700 6, 10/25-11/2	19.91	
			1540 7th-NV21	11/29/2021	AC 008 423 3900 4, 10/25-11/2	96.58	
			87075Av54-NV2	11/29/2021	AC 123 573 5834 5, 10/25-11/2	64.20	
			BagPool-NV21	11/30/2021	AC 069 323 6500 7, 10/25-11/2	14.79	
			84626Bag-NV21	11/30/2021	AC 153 323 6215 9, 10/25-11/2	14.79	302.19
112672	1/20/2022	48602	SOMERS, MARIEL 014	12/28/2021	JL-DC2021 INTERP/TRNSLTN	2,313.00	2,313.00
112673	1/20/2022	52595	STAPLES BUSINESS CREDIT 7342778347-0-1	11/1/2021	FRAME LEATHERET 2PK	15.21	
			7342778347-0-2	11/1/2021	DOCUMENT FRAME	38.69	
			7345535310-0-1	12/9/2021	BOWLS AND PLATES	89.25	143.15


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112674	1/20/2022	52651	STENO SOLUTIONS	43522	1/1/2022	DEC2021 TRANSCRIPTION S'	58.66	58.66
112675	1/20/2022	36300	SWRCB FEES	BA122421-01	12/27/2021	DISHONORED CHECK FEE	25.00	25.00
112676	1/20/2022	42289	TIME WARNER CABLE	0037022122821	12/28/2021	AC 8448 20 899 0037022, JAN:	2,220.98	2,220.98
112677	1/20/2022	38250	TOPS N BARRICADES	1091230	11/30/2021	JKT PARKA LIME ZIP OFF SLV	147.79	
				1091306	12/6/2021	JKT RACE LIME WINDBRKR V	365.94	
				1091358	12/8/2021	JKT BOMBER LIME	52.07	565.80
112678	1/20/2022	52204	TPX COMMUNICATIONS	151249739-0	12/16/2021	AC33325, 12/16-1/15	4,134.22	4,134.22
112679	1/20/2022	44966	VERIZON WIRELESS	9895671775	12/22/2021	AC571164685-00001, 11/23-12:	45.89	
				9896266015	1/1/2022	AC371867190-00001, 12/2-1/1	11,138.67	
				9896266016	1/1/2022	AC371867190-00002, 12/2-1/1	267.30	11,451.86
112680	1/20/2022	48971	XPRESS GRAPHICS & PRINTI	21-44824	12/15/2021	POLE BANNER	151.60	151.60
112681	1/20/2022	54502	ZAMORA, MANNY	Refund	1/4/2022	DEPOSIT REFUND- LIBRARY	300.00	300.00
Sub total for WELLS FARGO BANK:							389,207.80	

45 checks in this report.

Grand Total All Checks: 397,619.90

Date: January 20, 2022


Finance Director: Nathan Statham