

---

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>
711	4/26/2022	48066	US BANK	Sta 3/25/22	3/25/2022 ACC XXXX-XXXX-XXXX-0925,	15,800.59	15,800.59
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							15,800.59

---

1 checks in this report.

Grand Total All Checks: 15,800.59

---

Date: April 26, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
712	5/25/2022	45929	BECK OIL, INC.	52835CL	4/30/2022	PE4/30 ENG DEPT FUEL	76.24	
				52837CL	4/30/2022	PE4/30 LLMD DEPT FUEL	252.01	
				52841CL	4/30/2022	PE4/30 STREETS DEPT FUEL	401.08	
				52843CL	4/30/2022	PE4/30 WATER DEPT FUEL	814.98	
				52846CL	4/30/2022	PE4/30 PARKS DEPT FUEL	514.88	
				52864CL	4/30/2022	PE4/30 VEHICLE MAINT DEPT	410.63	
				52865CL	4/30/2022	PE4/30 SENIOR CNTR FUEL	241.71	
				52875CL	4/30/2022	PE4/30 STREETS DEPT FUEL	115.30	
				52888CL	4/30/2022	PE4/30 SANITARY DEPT FUEL	1,254.33	
				52896CL	4/30/2022	PE4/30 BLDG MAINT DEPT FL	238.32	
				52897CL	4/30/2022	PE4/30 ADMIN DEPT FUEL	37.82	
				52927CL	4/30/2022	PE4/30 STREETS DEPT FUEL	552.76	
				501787	5/4/2022	SHELL TELLUS S2 MX 32	152.36	5,062.42
713	5/25/2022	02320	CALPERS	1000000168089	5/16/2022	#6373819375, JUNE2022 HEA	90,882.74	
				1000000168089	5/16/2022	#6373819375, JUNE2022 HEA	12,378.86	103,261.60
714	5/25/2022	43672	DESERT VALLEY SERVICES	IN571475	5/12/2022	FOAM HAND SOAP	200.68	
				570342	5/2/2022	NITRILE GLOVES	259.37	
				570507	5/3/2022	UPRIGHT VACUUM 12"	401.29	
				570785	5/5/2022	MOP HANDLE 63" & CARPET	211.78	
				570965	5/6/2022	MOP HANDLE FG/PL 60"	79.28	1,152.40
715	5/25/2022	53799	ENTERPRISE FM TRUST	FBN4470188	5/4/2022	MAY2022 LEASE CHRGS ('20/	10,890.85	10,890.85
716	5/25/2022	00207	GRAINGER INC	9232763574	3/3/2022	COLLARED COVERALL	362.20	
				9232314774	3/3/2022	COLLARED COVERALL	2,052.48	2,414.68
717	5/25/2022	00996	HOME DEPOT	3010772	5/4/2022	32PC BIT SET W/ MAGNETIC	32.59	
				8011250	5/9/2022	60LB QUIKRETE CONCRETE,	344.83	
				2010881	5/5/2022	70GAL TOTE W/ WHEELS, ET	258.69	636.11
718	5/25/2022	24600	LOPES HARDWARE	010513	5/12/2022	STAPLE GUN, KEYS, LOCKS,	410.71	
				010501	4/26/2022	PAINT, PADLOCK, SLIP FIX 3/4	318.52	729.23
719	5/25/2022	53552	QUENCH USA, INC.	INV03868351	4/1/2022	AC D347648, APR2022 RNTL,	40.89	
				INV03936809	4/23/2022	AC D347652, MAY2022 RNTL,	35.89	
				INV03946700	5/1/2022	AC D347648, MAY2022 RNTL,	40.89	
				INV03971510	5/1/2022	AC D347651, MAY2022 RNTL,	40.89	158.56
720	5/25/2022	52802	RED WING BUSINESS ADVAN	2022050500343	5/5/2022	4/22 EMPLOYEE WORK BOOT	228.19	228.19

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
721	5/25/2022	53736	RG2 MANAGEMENT LLC	3060	5/10/2022 WE 5/8: A. REYES	1,708.88	
				3064	5/17/2022 WE 4/3: V. CORDOVA	199.50	
				3073	5/17/2022 WE 4/24: A. PENA	833.63	
				3065	5/17/2022 WE 4/10: C. CORDOVA	342.00	
				3067	5/17/2022 WE 4/17+24: L. VALENZUELA	1,292.14	
				3068	5/17/2022 WE 4/17+24: A. REYES	3,323.26	
				3069	5/17/2022 WE 5/1+15: A. REYES	3,854.81	
				3070	5/17/2022 WE 5/1+15: L. VALENZUELA	1,951.44	13,505.66
722	5/25/2022	54672	SILVA NUNEZ, KENIA	May 2022	5/24/2022 MAY2022 CERAMIC CLASS	160.00	
				Apr 2022	4/30/2022 APR2022 CERAMIC CLASS	280.00	
				Mar 2022	3/30/2022 MAR2022 CERAMIC CLASS	280.00	720.00
723	5/25/2022	50629	VINTAGE ASSOCIATES, INC	224675	4/27/2022 INSTLL'D TREES @ PUEBLO '	14,768.00	
				224688	4/28/2022 TRBLSHT/RPR IRRGTN CNTF	2,500.00	17,268.00
<b>† FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							156,027.70



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113696	5/25/2022	52722	AMERICAN OUTREACH FOUN2022	5/17/2022	COMMUNITY BASED GRANT	1,000.00	1,000.00
113697	5/25/2022	42837	ARAMARK UNIFORM SERVICEAPR2022	4/30/2022	PE4/30 UNIFORMS, MATS & T	3,782.41	
			APR2022 CC	4/30/2022	PE4/30 MATS & MOPS	542.68	
			APR2022 SAN	4/30/2022	PE4/30 UNIFORMS, MATS & C	1,083.71	5,408.80
113698	5/25/2022	42837	ARAMARK UNIFORM SERVICE24551347	5/5/2022	SS DRITECH TWILL SHIRT W,	46.74	
			24551601	5/5/2022	SS DRITECH TWILL SHIRT W,	63.03	109.77
113699	5/25/2022	50874	ASSISTANCE LEAGUE COACH-2022	5/17/2022	COMMUNITY BASED GRANT	1,000.00	1,000.00
113700	5/25/2022	03650	BARBARA SINATRA CHILDRENApr 2022	5/4/2022	4/14 SVCS: LAW ENFORCEME	231.00	231.00
113701	5/25/2022	00836	BIO-TOX LABORATORIES	4/15/2022	3/14+28 LAB SERVICES	536.00	
			42669	4/15/2022	3/14+28 LAB SERVICES	750.00	
			42670	4/15/2022	3/14+28 LAB SERVICES	750.00	
			42718	4/15/2022	3/7 LAB SERVICE	46.00	1,332.00
113702	5/25/2022	50383	BOSS DESIGNS	4/27/2022	COACHELLA VEHICLE DECAL	452.55	452.55
113703	5/25/2022	50839	BURRTEC ENVIRONMENTAL AC 436783	4/30/2022	4/1 PORTOLE DELIVERY	386.40	386.40
113704	5/25/2022	44494	BURRTEC WASTE & RECYCLIBD 5/1/22	5/1/2022	AC 44-BS 405340, 85075 AVE :	59.98	59.98
113705	5/25/2022	46356	C.V. CONSERVATION COMMISApr2022	5/17/2022	APR2022 LDMF MULTI-SPECII	66,295.15	66,295.15
113706	5/25/2022	54688	CARRANZA, ANA Scholarship	5/18/2022	2022 YOUTH FOOTBALL SCH	150.00	150.00
113707	5/25/2022	53426	CELL BUSINESS EQUIPMENT 76468358	5/21/2022	ACC 1338330, 5/15-6/14, SHAF	581.50	581.50
113708	5/25/2022	53220	COACHELLA ACE HARDWARE3617/1	4/28/2022	STUD PINE BROWN, Y BRAS	109.73	
			3635/1	5/4/2022	AIR FILTER	97.81	
			3655/1	5/9/2022	CASTER PLATES, STUD PINE	120.59	
			3687/1	5/18/2022	COOLER PUMP, CLAMP, ETC	64.13	
			3569/1	4/20/2022	MASONRY BIT SET, ETC	50.05	
			3572/1	4/20/2022	WIRE DOORBELL	45.01	
			3585/1	4/25/2022	GORILLA HD CONST ADH, ET	42.37	
			3590/1	4/25/2022	TANK SPRAYER ORTHO 2G	33.05	
			3610/1	4/27/2022	COMPTR SURGE PROTCT	30.44	
			3636/1	5/4/2022	PLIERS COMBINATION 6-N-1,	70.65	663.83
113709	5/25/2022	09560	COACHELLA VALLEY HIGH SC2022	5/17/2022	COMMUNITY BASED GRANT	1,000.00	1,000.00
113710	5/25/2022	44959	COMPUTER CONSULTANTS, I34683	5/19/2022	CAT6 DATA CBL INSTLLTN @	1,428.08	1,428.08

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113711	5/25/2022	54137	CONSERVE LANDCARE LLC	40722	10/31/2021	10/31 RPR'D IRRGTN @ DIST	116.00
				42854	11/15/2021	11/12 TREE SVC @ DIST 17	290.00
				87392	4/29/2022	4/29 INSTLL'D PLANTS @ DIS	620.20
				87393	4/29/2022	4/25 RPR'D IRRGTN @ DIST 1	300.75
				77850	3/31/2022	3/31 RPR'D IRRGTN @ DIST 3	155.85
				77851	3/31/2022	3/31 RPR'D IRRGTN @ DIST 1	1,178.25
				83555	4/27/2022	4/22 RPR'D IRRGTN @ DIST 1	211.01
				87390	4/29/2022	4/29 LNDSCPE ENHANCEMEN	57,469.50
				87391	4/29/2022	4/29 RPR'D IRRGTN @ DIST 1	1,864.47
				46272	11/30/2021	11/29 RPR'D IRRGTN @ DIST	419.33
				75495	4/1/2022	APR2022 LNDSCPE MAINT @	43,000.00
				40693	10/31/2021	10/29 LNDSCPE ENHANCEME	11,276.55
							116,901.91
113712	5/25/2022	11800	COUNTY OF RIVERSIDE	AN0000002468	5/19/2022	APR2022 ANL SHLTR+FIELD+	28,001.60
113713	5/25/2022	09650	CVAG	Apr2022	5/17/2022	APR2022 TUMF FEES	57,878.06
113714	5/25/2022	44718	DAMARA'S FLOWERS	5294	5/13/2022	MEMORIAL DAY WREATH	100.00
113715	5/25/2022	44036	DE LAGE LANDEN PUBLIC	76370622	5/12/2022	ACC #1338330, COLOR COPIE	216.41
113716	5/25/2022	12870	DEPARTMENT OF JUSTICE	579568	5/4/2022	APR2022 FINGERPRINTS	147.00
				581999	5/5/2022	APR2022 BLOOD ALCOHOL A	105.00
				582048	5/5/2022	FEB2022 BLOOD ALCOHOL AI	70.00
							322.00
113717	5/25/2022	00118	DEPARTMENT OF TRANSPORSL	221059	5/4/2022	JAN-MAR2022 TRAFFIC SIGN	3,333.23
113718	5/25/2022	54430	DESERT FEED BAG	1220428644	4/29/2022	MAY2022 STRAW BALE RNTL	695.57
113719	5/25/2022	54461	DESERT GROWERS NURSER	08594	5/5/2022	TEXAS RANGER	43.50
113720	5/25/2022	53007	DESERT PROMOTIONAL &	84742	3/17/2022	POLOS W/ EMBROIDERY	56.55
				85158	4/5/2022	WATER BOTTLES W/ ENGRA	2,218.50
				85709	5/4/2022	CAPS W/ EMBROIDERY	208.80
							2,483.85
113721	5/25/2022	54465	DESERT URGENT CARE COA	37030	4/26/2022	MAR2022 SVCS: CARRILLO+[	240.00
113722	5/25/2022	42442	DIRECTV	076184020X220	5/3/2022	MAY2022 TV ACCESS FEE+PF	65.24
113723	5/25/2022	50645	DURAN'S LOCK & KEY	6261	5/2/2022	OUTLET CONVERTER	46.00
				6179	4/11/2022	PICK OPEN OFFICE @ SENIC	75.00
							121.00
113724	5/25/2022	44713	FARMER BROTHERS CO.	95671456	5/18/2022	COFFEE	377.74
113725	5/25/2022	51604	FRONTIER	3986515-MY22	5/16/2022	760/398-6515, 5/16/22	61.41

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113726	5/25/2022	52615	G/M BUSINESS INTERIORS	0275609-E	4/29/2022	VENDOR ADJSTBLE SHELVIN	1,433.74
				0275609-IN	4/29/2022	VENDOR ADJSTBLE SHELVIN	1,433.71
				0275609-B	4/29/2022	VENDOR ADJSTBLE SHELVIN	1,433.71
				0275609-C	4/29/2022	VENDOR ADJSTBLE SHELVIN	1,433.71
				0275609-D	4/29/2022	VENDOR ADJSTBLE SHELVIN	1,433.71
							7,168.58
113727	5/25/2022	01850	GAME TIME	PJI-0183460	4/27/2022	8FT STRAIGHT SLIDE, CLOVE	7,670.13
113728	5/25/2022	43539	GARCIA, MICHAEL	Edu Reimb	5/18/2022	FY21/22 EDUCATION REIMBU	80.00
113729	5/25/2022	54689	GUZMAN JR, ESTEBAN	00-1	3/28/2022	5/29 SUAVECITO SUNDAYS P	1,800.00
113730	5/25/2022	20150	HYDRO AG SYSTEMS	268298	4/20/2022	2" MALE CAMLOCK X FIPT	7.85
				268482	4/27/2022	PVC COUPLING	5.72
							13.57
113731	5/25/2022	45108	IMPERIAL SPRINKLER SUPPL	5088329-00	4/21/2022	3GAL POLY SPRAYER	59.80
				5098051-00	4/28/2022	RAINBIRD 2" PLASTIC INLINE	470.45
				5098192-00	4/28/2022	CHRISTY PRO 18 CAST PIPE	59.18
				5098292-00	4/28/2022	BUSHING PVC SCH40	3.82
				5098867-00	4/28/2022	KING BLK/GRAY WATERPROC	54.56
				5099062-00	4/28/2022	CHEM ROUNDUP PRO MAX	107.45
				5100002-00	4/29/2022	RAINBIRD 2" PLASTIC INLINE	955.66
							1,710.92
113732	5/25/2022	42223	J.L. WINGERT CO.	3020773	4/25/2022	LMI 108GPD 50PSI PUMP	4,564.84
113733	5/25/2022	43580	KEEP IT COOL WINDOW TINT	5472	4/4/2022	WINDOW TINTING @ CORP Y	3,516.00
				5476	4/4/2022	WINDOW TINTING @ CIVIC C	3,288.00
							6,804.00
113734	5/25/2022	44047	KONICA MINOLTA BUSINESS	9008594575	5/13/2022	BIZHUB C454E, 1515 6TH ST,	435.39
113735	5/25/2022	45051	LAMAR OF PALM SPRINGS	113631622	5/16/2022	5/16-6/12 POSTER ADVERTISI	1,200.00
113736	5/25/2022	54569	LED GLOBAL SUPPLY INC.	22338	5/19/2022	LED BOLLARD SOLAR POWE	2,908.74
113737	5/25/2022	48220	MARTINEZ, MARITZA	Expns	5/23/2022	REIMB: SUAVECITO SUNDAY	174.64
113738	5/25/2022	47192	O'REILLY AUTO PARTS	2855-434974	4/21/2022	AIR FILTER	41.88
				2855-435074	4/21/2022	OIL FILTER, DISC PAD SET &	88.10
				2855-436867	4/27/2022	FUEL/WTR SEP	44.28
							174.26
113739	5/25/2022	52650	PALMS TO PINES PRINTING A	COCTC-FA	5/18/2022	6' TABLE COVET	283.50
				0426COCLY-FA	5/24/2022	SUBLIMATED LANYARD W/ LC	4,698.83
							4,982.33
113740	5/25/2022	54645	PATTISON, JR., WILLIAM B.	3	4/30/2022	PE4/30 COACHELLA PUBLIC E	2,100.00
113741	5/25/2022	49989	PAUL ASSOCIATES	85974	4/26/2022	GARAGE SALE SIGNS	2,373.88
				86012	5/11/2022	BUSINESS CARDS: E. LARA	104.79
				86020	5/11/2022	BUSINESS CARDS: R. VASQU	124.82
							2,603.49



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113742	5/25/2022	02028	PETE'S ROAD SERVICE, INC. 579971-00	4/20/2022	FLAT REPAIR	31.61	
			581852-00	4/28/2022	FLAT REPAIR	85.79	
			582692-00	5/2/2022	MOUNT/BALANCE NEW TIRE:	705.99	
			582715-00	5/2/2022	FLAT REPAIR	31.61	855.00
113743	5/25/2022	42759	PROPER SOLUTIONS, INC. 13267	5/13/2022	WE 5/13: S. CARLOS RAMIRE	504.00	
			13268	5/13/2022	WE 5/13: L. ARELLANO	918.00	1,422.00
113744	5/25/2022	54690	RADAN CONSTRUCTION INC. Refund	5/19/2022	CITY BUSINESS LICENSE REI	99.00	99.00
113745	5/25/2022	54500	RELIABLE TRANSLATIONS CC20884	1/12/2022	1/12 CC MTG SVCS	784.00	
			21128	2/11/2022	2/11 DOCUMENT TRANSLATI	75.00	
			21230	2/24/2022	2/24 DOCUMENT TRANSLATI	75.00	
			21467	3/24/2022	3/24 DOCUMENT TRANSLATI	75.00	
			21870	5/12/2022	5/12 DOCUMENT TRANSLATI	75.00	1,084.00
113746	5/25/2022	44161	ROBERT HALF	59801158	4/14/2022	WE 4/8: P. ARRIAGA	1,283.20
				59846213	4/21/2022	WE 4/15: P. ARRIAGA	1,283.20
				59711307	3/31/2022	WE 3/25: P. ARRIAGA	1,283.20
				59757714	4/7/2022	WE 4/1: P. ARRIAGA	962.40
							4,812.00
113747	5/25/2022	47658	RUIZVA L. PEST CONTROL	120	4/22/2022	APR2022 SVCS @ FIRE STATI	65.00
							65.00
113748	5/25/2022	50827	SDC SOUND COMPANY LLC	1082	4/12/2022	5/29 LED WALL+LIGHTING+E	5,500.00
							5,500.00
113749	5/25/2022	35000	SMART & FINAL	515122	5/9/2022	BOTTLED WATER	187.60
							187.60
113750	5/25/2022	35450	SOCALGAS	1377 6th-AP22	4/28/2022	AC 012 623 3701 5, 3/28-4/26	89.89
				1500 6th-AP22	4/28/2022	AC 020 678 1257 4, 3/28-4/26	15.02
				1515 6th-AP22	4/28/2022	AC 031 523 3700 6, 3/28-4/26	21.33
				1517 6th-AP22	4/20/2022	AC 010 594 4824 9, 3/28-4/18,	4.68
				1540 7th-AP22	4/28/2022	AC 008 423 3900 4, 3/28-4/26	86.38
				84626Bag-AP22	4/28/2022	AC 153 323 6215 9, 3/28-4/26	28.36
				87075Av54-AP2:	4/28/2022	AC 123 573 5834 5, 3/28-4/26	63.52
				BagPool-AP22	4/28/2022	AC 069 323 6500 7, 3/28-4/26	14.30
							323.48

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113751	5/25/2022	52595	STAPLES BUSINESS CREDIT	7355507034-0-1	4/26/2022	VARTAN GAMING CHAIR, ETC	380.58
				7355610334-0-1	4/27/2022	VARTAN GAMING CHAIR, DYM	302.36
				7355610334-0-2	4/27/2022	D1 1/2IN X 23FT PLYBLK/WHI	40.22
				7356458191-0-2	5/10/2022	DURAMARK PERM MARKER,	10.78
				7355920664-0-1	5/2/2022	HP OFFICEJET 200 MOBILE P	481.40
				7355920937-0-1	5/2/2022	SHARPIE GEL .7MM BLUE, ET	200.15
				7356078533-0-3	5/4/2022	DESKTOP/POCKET CALCULA	12.79
				7356458191-0-1	5/10/2022	INSTANT GEL HAND SANITIZI	58.78
				7355669809-0-1	4/28/2022	VARTAN GAMING CHAIR, ETC	576.31
							2,063.37
113752	5/25/2022	00102	SUNLINE TRANSIT AGENCY	INV05948	5/12/2022	APR2022 CNG FUEL	501.79
							501.79
113753	5/25/2022	52125	TAG/AMS, INC.	2810560	5/11/2022	APR2022 DRUG TESTING	170.00
							170.00
113754	5/25/2022	37600	THE DESERT SUN PUBLISHIN	0004581107	4/30/2022	APR2022 PUBLISHED ADS	2,316.60
							2,316.60
113755	5/25/2022	45045	THERESA A. MIKE SCHOLARS	2022	5/17/2022	COMMUNITY BASED GRANT	1,000.00
							1,000.00
113756	5/25/2022	38250	TOPS N BARRICADES	1093681	4/26/2022	TAPE REFL YELLOW	123.87
				1093869	5/5/2022	DURA SHEEN WHITE 5-G SEM	1,337.63
				1093937	5/10/2022	T-SHIRT LIME, MESH CLASS I	90.20
							1,551.70
113757	5/25/2022	44978	TRI-STATE MATERIALS, INC.	101050	4/20/2022	3/4" CALIFORNIA GOLD	9,345.02
							9,345.02
113758	5/25/2022	39640	VALLEY LOCK & SAFE	174486	4/29/2022	RPLC'D DEADBOLTS @ DE O	450.98
				174711	5/5/2022	LASER CUT KEYS	195.75
							646.73
113759	5/25/2022	53173	VERIZON CONNECT NWF, INC	OSV0000027546	5/1/2022	APR2022 GPS MONITORING :	582.84
							582.84
113760	5/25/2022	44775	VISTA PAINT CORPORATION	2022-545938-00	5/20/2022	COVERALL EXT FLAT WHITE-	421.54
							421.54
113761	5/25/2022	49778	WEST COAST ARBORIST, INC	185106	4/19/2022	4/19 TREE MAINT @ LLMD	636.00
				185107	4/18/2022	4/18 TREE MAINT @ LLMD	1,162.00
							1,798.00
113762	5/25/2022	54433	WEX ENTERPRISE EXXONMC	80971401	5/23/2022	ACC 0496-00-726338-7, 4/24-5	5,320.86
							5,320.86
113763	5/25/2022	54691	WILD BILL'S SPRAY EQUIPME	3900	5/24/2022	RPR'D SPRAY PAINT EQUIPM	219.31
							219.31
113764	5/25/2022	54272	WILLDAN	002-26373	5/3/2022	APR2022- BLDG AND SAFETY	14,700.00
							14,700.00
113765	5/25/2022	53174	ZAMBELLI FIREWORKS	518726	5/24/2022	DEPOSIT- 4TH OF JULY FIRE	21,500.00
							21,500.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>411,817.31</b>

---

82 checks in this report.

Grand Total All Checks: 567,845.01

Date: May 25, 2022

  
Finance Director: Nathan Statham

---

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113766	6/1/2022	54696	BALDERAS, ANAID	Ref000226710	5/28/2022	UB Refund Cst #00053935	14.25	14.25
113767	6/1/2022	54694	FIGUEROA, DAVID	Ref000226708	5/28/2022	UB Refund Cst #00051804	84.21	84.21
113768	6/1/2022	54692	LOPEZ, NADIA	Ref000226706	5/28/2022	UB Refund Cst #00039426	79.50	79.50
113769	6/1/2022	54693	MARIA, GUADALUPE	Ref000226707	5/28/2022	UB Refund Cst #00044780	0.63	0.63
113770	6/1/2022	54695	SIQUEIROS, JESUS	Ref000226709	5/28/2022	UB Refund Cst #00053598	69.14	69.14
<b>Sub total for WELLS FARGO BANK:</b>								247.73



---

5 checks in this report.

Grand Total All Checks: 247.73

Date: June 1, 2022

  
\_\_\_\_\_  
Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
724	6/1/2022	45929	BECK OIL, INC.	53217CL	5/15/2022	PE5/15 SANITARY DEPT FUEL	1,493.00	
				53173CL	5/15/2022	PE5/15 STREETS DEPT FUEL	1,000.69	
				53175CL	5/15/2022	PE5/15 WATER DEPT FUEL	757.68	
				53178CL	5/15/2022	PE5/15 PARKS DEPT FUEL	660.24	
				53196CL	5/15/2022	PE5/15 VEHICLE MAINT DEPT	384.35	
				53167CL	5/15/2022	PE5/15 ENG DEPT FUEL	312.48	
				53169CL	5/15/2022	PE5/15 LLMD DEPT FUEL	254.39	
				53197CL	5/15/2022	PE5/15 SENIOR CNTR FUEL	239.74	
				53223CL	5/15/2022	PE5/15 BLDG MAINT DEPT FL	118.97	
				53206CL	5/15/2022	PE5/15 STREETS DEPT FUEL	63.77	
				53224CL	5/15/2022	PE5/15 ADMIN DEPT FUEL	45.98	5,331.29
725	6/1/2022	43462	BEST BEST & KRIEGER, LLP	933262	4/29/2022	PE3/31, #80237, GENERAL RE	32,692.18	
				933275	4/29/2022	PE3/31, #80237.00840, CANN	7,034.00	
				933267	4/29/2022	PE3/31, #80237.00445, DESE	5,637.00	
				933272	4/29/2022	PE3/31, #80237.00868, TRAVE	4,987.25	
				933271	4/29/2022	PE3/31, #80237.00450, GLENF	4,830.55	
				933270	4/29/2022	PE3/31, #80237.00820, ENVIR	3,646.70	
				933281	4/29/2022	PE3/31, #80237.00851, GLENF	3,488.70	
				933279	4/29/2022	PE3/31, #80237.00844, CHROI	2,793.90	
				933268	4/29/2022	PE3/31, #80237.00819, CODE	2,408.15	
				933283	4/29/2022	PE3/31, #80237.00858, COA V	2,052.40	
				933264	4/29/2022	PE3/31, #80237.00237, SPOTL	2,031.50	
				933277	4/29/2022	PE3/31, #80237.00872, SUCCE	1,381.80	
				933263	4/29/2022	PE3/31, #80237.00211, CODE	1,236.45	
				933273	4/29/2022	PE3/31, #80237.00810, LABOR	1,058.40	
				933278	4/29/2022	PE3/31, #80237.00873, SURPL	944.00	
				933274	4/29/2022	PE3/31, #80237.00835, REAL E	822.10	
				933269	4/29/2022	PE3/31, #80237.00447, ADV. C	680.24	
				933276	4/29/2022	PE3/31, #80237.00870, COVID	646.80	
				933282	4/29/2022	PE3/31, #80237.00857, RENEV	382.20	
				933266	4/29/2022	PE3/31, #80237.00240, 52156	165.80	
				933265	4/29/2022	PE3/31, #80237.00239, 52138	48.20	78,968.32
726	6/1/2022	49486	BRC CONSTRUCTION	20221292	5/17/2022	CONCRETE RE-POUR @ CEE	2,450.00	2,450.00
727	6/1/2022	43672	DESERT VALLEY SERVICES	IN568720	4/14/2022	APPLIED CREDITS- INV #568	59.22	59.22

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
728	6/1/2022	00996	HOME DEPOT	6021225	4/1/2022	GB 1PC DUAL FLUSH TOILET	162.04	162.04
729	6/1/2022	24600	LOPES HARDWARE	010483	5/12/2022	PADLOCKS, ADJ WRENCHES	1,183.77	
				010352	5/4/2022	25FT HOSE, GFI PLUG, LOCK	968.01	
				010558	5/10/2022	PADLOCKS, PAINT, KEYS, CA	513.55	
				010589	5/10/2022	PADLOCKS	110.86	2,776.19
730	6/1/2022	43432	PONTON INDUSTRIES, INC.	24482-44844	4/21/2022	REFRIGERATED SAMPLER BO	4,785.00	
				24483-44844	4/21/2022	ELECTRONICS FOR ALL WEA	2,812.83	7,597.83
731	6/1/2022	53552	QUENCH USA, INC.	INV03892555	4/1/2022	AC D347651, APR2022 RNTL,	40.89	40.89
732	6/1/2022	53736	RG2 MANAGEMENT LLC	3066	5/17/2022	WE 4/10+17: F. HERNANDEZ	2,724.75	
				3071	5/17/2022	WE 4/17+24: F. HERNANDEZ	1,632.00	
				3072	5/17/2022	WE 5/1+15: F. HERNANDEZ	1,536.00	
				3056	5/10/2022	WE 5/8: S. VALENZUELA	1,197.00	
				3063	5/17/2022	WE 5/15: S. VALENZUELA	1,063.13	
				3057	5/10/2022	WE 5/8: F. HERNANDEZ	768.00	
				3086	5/23/2022	WE 5/22: L. VALENZUELA	622.13	
				3087	5/23/2022	WE 5/22: A. REYES	275.63	9,818.64
733	6/1/2022	51697	WESTERN WATER WORKS SI	1404275-01	5/12/2022	2PC POLYMER CVR "WATER"	2,469.39	
				1404691-00	5/4/2022	APPLIED CREDIT- INV #14043	65.69	
				1404678-00	5/3/2022	RING NA GSKT	39.58	2,574.66
734	6/1/2022	53596	XTREME HEATING AND AIR	2246	4/16/2022	INSTLL'D THERMOSTAT LOCI	111.00	111.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>109,890.08</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113771	6/1/2022	01436	AMERICAN FORENSIC NURSE76019	5/16/2022	APR2022 BLOOD DRAWS	122.44	122.44
113772	6/1/2022	46355	BEN CASTILLO PAINTING INC 1930	5/9/2022	INTERIOR PAINTING @ CORF	1,950.00	
			1931	5/9/2022	INTERIOR PAINTING @ CORF	1,950.00	3,900.00
113773	6/1/2022	54517	BLACK KNIGHT TECHNOLOGI10219809	5/20/2022	MY-JN2022 SITXPRO SBSCRIF	250.00	250.00
113774	6/1/2022	54157	BRAX COMPANY, INC. 39952	5/10/2022	DURAMAX 4V FILTER, ETC	2,203.15	2,203.15
113775	6/1/2022	53423	CBE OFFICE SOLUTIONS IN2504845	5/20/2022	ACC CC3502, COLOR COPIEF	989.15	989.15
113776	6/1/2022	53220	COACHELLAACE HARDWARE3656/1	5/10/2022	GRADE STAKE, MISC FASTEN	168.52	
			3673/1	5/16/2022	CANOPY	130.49	
			3651/1	5/9/2022	COMMAND HOOK BRSHNKL I	48.88	
			3658/1	5/10/2022	CM SOCKET SET, FOLDING L	45.63	
			3662/1	5/11/2022	COBALT DRILL BIT & MISC FA	31.19	
			3324/1	3/2/2022	EXT TUBE FLEX N FIT, ETC	24.99	
			3381/1	3/12/2022	FH PHILIP SMS, ETC	22.14	
			3650/1	5/9/2022	GLOVES, BUNGEE CORD GR	17.38	
			3659/1	5/10/2022	BATTERY ALKALINE C 4PK	15.20	
			3403/1	3/16/2022	KEYKRAFTER BRASS KEY	13.54	517.96
113777	6/1/2022	44959	COMPUTER CONSULTANTS, I34692	5/26/2022	1YR SSL CERT RNWL	165.00	165.00
113778	6/1/2022	00749	COUNTY OF RIVERSIDE SH0000040969	5/10/2022	3/10-4/6 LAW ENFORCEMENT	728,419.33	
			SH0000040970	5/10/2022	3/10-4/6 LAW ENFORCEMENT	10,846.53	739,265.86
113779	6/1/2022	02115	CWEA RH-6/30/22	4/26/2022	6/30 CERT RNWL CSM4: R. HI	106.00	106.00
113780	6/1/2022	01089	DESERT ELECTRIC SUPPLY S2965842.001	5/9/2022	DABMAR DL-T-LED/100/50K C	553.76	
			S2974723.001	5/5/2022	LEV GFTR2-W 20A RECEPAC	544.98	
			S2964384.001	5/9/2022	KLEIN NCVT3P TESTER/FLAS	97.78	
			S2971703.001	4/28/2022	AMFI CG 100K 1IN CONN KIT,	29.28	1,225.80
113781	6/1/2022	54275	DESERT HOSE AND SUPPLY 17658	5/2/2022	3/4 HD POLY CAMLOCK	21.98	21.98
113782	6/1/2022	52970	DESERT POOL SPECIALISTS, 126564	5/2/2022	MAY2022 FOUNTAIN SVCS	400.00	400.00
113783	6/1/2022	49776	DESERT SEWER SUPPLY, INC24880	5/2/2022	6" GRADE RING, MANHOLE R	233.98	233.98
113784	6/1/2022	54465	DESERT URGENT CARE COA37130	4/26/2022	MAR2022 SVCS: CARRILLO+I	800.00	800.00
113785	6/1/2022	13700	DEWEY PEST CONTROL INC. AC2012536-MY	4/28/2022	AC2012536, MAY2022, 48400 \	1,600.00	
			AC2012540-MY	4/28/2022	AC2012540, MAY2022, 51301 I	1,600.00	
			15083696	5/1/2022	AC1281218, MAY2022, 51251 I	900.00	
			15083695	5/1/2022	AC1281215, MAY2022, SIERRA	301.00	
			15071258	5/1/2022	AC1450610, MAY2022, DE OR	160.00	
			15064329	5/1/2022	AC103361, MAY2022, SENIOR	80.00	
			15071246	5/1/2022	AC1434611, MAY2022, DIST 3:	60.00	4,701.00



Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113786	6/1/2022	14860	E. K. WOOD LUMBER COMPANIES	503835	5/5/2022	50LB KLEEN SWEEP PLUS	49.55
				503797	5/3/2022	MORTAR MIX TYPE N	30.99
				503922	5/11/2022	1/8 COBALT DRILL	22.60
							103.14
113787	6/1/2022	53880	EBERHARD EQUIPMENT NO. 2	216224	5/10/2022	SWITCH	158.57
113788	6/1/2022	44088	FERGUSON ENTERPRISES, INC.	1329329	4/28/2022	1 NPT DIE HD COMP, BRS BU	446.66
113789	6/1/2022	20150	HYDRO AG SYSTEMS	268312	4/20/2022	PVC COUPLING & ELL	131.80
113790	6/1/2022	20450	IMPERIAL IRRIGATION DISTRIBUTION	AP-MdMY	5/16/2022	MID APRIL-MID MAY 2022 ELE	57,487.57
113791	6/1/2022	45108	IMPERIAL SPRINKLER SUPPLIES	5104020-00	5/3/2022	HUNTER MP ROTATOR 90-210	247.78
				5103645-00	5/3/2022	PRO 10 CAST PIPE WRENCH	62.98
				5095097-00	4/26/2022	HAND PUMP W/ HOSE	61.74
							372.50
113792	6/1/2022	53425	IVAN'S BLINDS AND MORE	3251089	5/11/2022	RPLC'D SHADE CHAINS @ CO	154.00
113793	6/1/2022	52738	JNS MEDIA SPECIALISTS	9153	3/31/2022	MESQUITE & CASTRO COMM	5,500.00
113794	6/1/2022	52906	JOHNSON CONTROLS SECURITY	37365052	5/7/2022	6/1-8/31 ALARM @ 1515 6TH S	1,472.98
113795	6/1/2022	23100	KAMAN INDUSTRIAL TECHNOLOGIES	863893	4/20/2022	SEAL	40.72
113796	6/1/2022	54516	OPERATIONAL TECHNICAL SERVICES	2223	2/20/2022	WE 2/20: K. CHISM	3,641.92
				2459	5/15/2022	WE 5/15: J. PAGE	2,301.60
							5,943.52
113797	6/1/2022	47192	O'REILLY AUTO PARTS	2855-439335	5/5/2022	AIR FILTER & AIR PURIFIER	103.12
				2855-439230	5/4/2022	FLOOR DRY, PURPLE POWER	79.19
				2855-440638	5/9/2022	SEMI-MET PAD	69.68
				2855-438704	5/3/2022	WATER PUMP	53.53
				2855-440549	5/9/2022	OIL FILTER	9.70
							315.22
113798	6/1/2022	02028	PETE'S ROAD SERVICE, INC.	584651-00	5/9/2022	FLAT REPAIR	31.61
				584884-00	5/10/2022	FLAT REPAIR	31.61
							63.22
113799	6/1/2022	52596	PLANIT PRINTWORKS	911443	4/27/2022	GENERAL PLAN UPDATE BO	269.49
113800	6/1/2022	42759	PROPER SOLUTIONS, INC.	13295	5/20/2022	WE 5/20: S. CARLOS RAMIRE	504.00
113801	6/1/2022	54500	RELIABLE TRANSLATIONS	CC21887	5/13/2022	5/13 DOCUMENT TRANSLATI	75.00
113802	6/1/2022	48608	REYES COCA-COLA BOTTLING	11022212493	5/18/2022	DASANI BOTTLED WATER & S	483.84
113803	6/1/2022	48154	ROYAL INDUSTRIAL SOLUTIONS	6441-1046167	2/10/2022	BATTERY 12V	452.55
				9005152861	3/25/2022	SVC CHRG	6.78
				9005385803	4/25/2022	SVC CHRG	6.78
							466.11
113804	6/1/2022	54697	RUCOBA LOPEZ, BEATRIZ	Scholarship	5/25/2022	2022 YOUTH FOOTBALL SCH	75.00
113805	6/1/2022	52991	S & D CAR WASH MANAGEMENT	ARB137903	4/30/2022	APR2022 CAR WASH SERVIC	370.47
113806	6/1/2022	44581	SIGNARAMA	INV-111745	5/6/2022	INSTLL'D ALUM SIGNS @ DIS	2,252.94
113807	6/1/2022	35430	SOUTH COAST A.Q.M.D.	3989477	4/19/2022	ID 148143, FY21/22 AQMD FEI	143.88
				3994444	5/3/2022	ID 170157, FY21/22 AQMD FEI	143.88
							287.76

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113808	6/1/2022	52595	STAPLES BUSINESS CREDIT 7356242094-0-1	5/6/2022	VARTAN GAMING CHAIR	184.85	184.85
113809	6/1/2022	43858	STAPLES CREDIT PLAN 23583	5/19/2022	EASY2GO WOODTOP ST	13.55	13.55
113810	6/1/2022	51093	T-MOBILE USA, INC. 9493598645	5/16/2022	4/27-5/10 GPS LOCATE	420.00	420.00
113811	6/1/2022	52204	TPX COMMUNICATIONS 157058644-0	5/16/2022	AC33325, 5/16-6/15	4,491.72	4,491.72
113812	6/1/2022	44978	TRI-STATE MATERIALS, INC. 101177	5/4/2022	3/4" CALIFORNIA GOLD	9,175.34	9,175.34
113813	6/1/2022	38800	UNDERGROUND SERVICE ALI420220111	5/1/2022	APR2022- 53 NEW TICKETS+I	97.45	97.45
113814	6/1/2022	49778	WEST COAST ARBORIST, INC183413	2/23/2022	2/23 TREE MAINT @ LLMD	6,260.00	
			183285	2/28/2022	2/28 TREE MAINT @ PARKS	3,506.00	
			183431	2/28/2022	2/28 TREE MAINT @ LLMD	1,892.00	
			183372-A	2/16/2022	2/16 TREE MAINT @ LLMD	1,310.00	
			183426	2/25/2022	2/25 TREE MAINT @ LLMD	600.00	
			183412	2/22/2022	2/22 TREE MAINT @ LLMD	337.50	
			183420	2/24/2022	2/24 TREE MAINT @ LLMD	337.50	
			183406	2/17/2022	2/17 TREE MAINT @ LLMD	300.00	14,543.00
113815	6/1/2022	44203	WEST COAST SAND & GRAVE492330	5/3/2022	WASHED CONCRETE SAND	1,312.11	
			454464	1/18/2022	3/4" GRAVEL	1,092.12	2,404.23
113816	6/1/2022	54464	WHITE CAP, L.P. 50018563002	5/3/2022	RED BANNERLINE ASPHALT,	1,259.49	
			50018529483	4/28/2022	DEEP IMPACT SOCKET WRIG	152.52	1,412.01
<b>Sub total for WELLS FARGO BANK:</b>							<b>864,618.98</b>

57 checks in this report.

Grand Total All Checks: 974,509.06

Date: June 1, 2022

  
\_\_\_\_\_  
Finance Director: Nathan Statham