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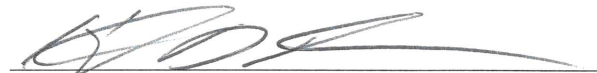
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
677	3/24/2022	48066 US BANK	Sta 2/25/22	2/25/2022	ACC XXXX-XXXX-XXXX-0925,	19,255.90	19,255.90
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							19,255.90

1 checks in this report.

Grand Total All Checks: 19,255.90

Date: March 24, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113511	5/4/2022	54662	ANDRADE, JOHN	Ref000226229	5/4/2022	UB Refund Cst #00054097	100.00	100.00
113512	5/4/2022	54087	BALTAZAR, NIEVES	Ref000226212	5/4/2022	UB Refund Cst #00049556	30.03	30.03
113513	5/4/2022	54652	BRAMLETT, MURIEL A.	Ref000226210	5/4/2022	UB Refund Cst #00002596	1,003.65	1,003.65
113514	5/4/2022	54659	CONTRERAS, ERNESTO	Ref000226224	5/4/2022	UB Refund Cst #00053497	7.32	7.32
113515	5/4/2022	54635	D.R. HORTON	Ref000226213	5/4/2022	UB Refund Cst #00051312	193.61	193.61
113516	5/4/2022	54663	D.R. HORTON	Ref000226231	5/4/2022	UB Refund Cst #00054105	33.28	33.28
113517	5/4/2022	54655	EMMERSON CONSTRUCTION	Ref000226216	5/4/2022	UB Refund Cst #00052590	902.36	902.36
113518	5/4/2022	54656	EMMERSON CONSTRUCTION	Ref000226220	5/4/2022	UB Refund Cst #00053170	756.05	756.05
113519	5/4/2022	54392	GARCIA, EKNAR	Ref000226211	5/4/2022	UB Refund Cst #00037596	100.00	100.00
113520	5/4/2022	54660	JOHN T. ROGERS	Ref000226227	5/4/2022	UB Refund Cst #00054053	64.46	64.46
113521	5/4/2022	54590	KOMICK, JAMES	Ref000226226	5/4/2022	UB Refund Cst #00053972	14.49	14.49
113522	5/4/2022	54661	MORPHEUS HOLDINGS LLC	Ref000226228	5/4/2022	UB Refund Cst #00054065	97.10	97.10
113523	5/4/2022	54657	ORTEGA, MARIA	Ref000226221	5/4/2022	UB Refund Cst #00053333	63.75	63.75
113524	5/4/2022	54616	PENA, ESTATE OF MARIA	Ref000226225	5/4/2022	UB Refund Cst #00053937	16.22	16.22
113525	5/4/2022	54658	PEVEHOUSE, ROBERT	Ref000226222	5/4/2022	UB Refund Cst #00053443	82.95	82.95
113526	5/4/2022	54613	PILTZ, NATHAN	Ref000226223	5/4/2022	UB Refund Cst #00053474	21.40	21.40
113527	5/4/2022	54556	PULTE GROUP INC	Ref000226217	5/4/2022	UB Refund Cst #00052670	74.90	74.90
113528	5/4/2022	54557	PULTE GROUP INC	Ref000226218	5/4/2022	UB Refund Cst #00052685	82.25	82.25
113529	5/4/2022	54558	PULTE GROUP INC	Ref000226219	5/4/2022	UB Refund Cst #00052688	70.17	70.17
113530	5/4/2022	54653	PULTE GROUP INC	Ref000226214	5/4/2022	UB Refund Cst #00052503	97.80	97.80
113531	5/4/2022	54654	PULTE GROUP INC	Ref000226215	5/4/2022	UB Refund Cst #00052504	100.00	100.00
113532	5/4/2022	54640	TUBUL, RACHAEL	Ref000226230	5/4/2022	UB Refund Cst #00054099	16.22	16.22

**Sub total for WELLS FARGO BANK: 3,928.01**

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22 checks in this report.

Grand Total All Checks: 3,928.01

Date: May 4, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
689	5/11/2022	52366	ALTA LANGUAGE SERVICES, IIS589119	4/30/2022	APR2022 SPANISH LISTENING	55.00	55.00	
690	5/11/2022	45929	BECK OIL, INC.	52539CL	4/15/2022	PE4/15 SANITARY DEPT FUEL	1,730.25	
			52494CL	4/15/2022	PE4/15 WATER DEPT FUEL	1,069.12		
			499665	4/18/2022	DYED CARB ULS DIESEL	919.43		
			52492CL	4/15/2022	PE4/15 STREETS DEPT FUEL	799.95		
			52516CL	4/15/2022	PE4/15 VEHICLE MAINT DEPT	759.50		
			52497CL	4/15/2022	PE4/15 PARKS DEPT FUEL	517.13		
			52574CL	4/15/2022	PE4/15 STREETS DEPT FUEL	344.37		
			52487CL	4/15/2022	PE4/15 ENG DEPT FUEL	306.13		
			52546CL	4/15/2022	PE4/15 BLDG MAINT DEPT FL	232.33		
			52526CL	4/15/2022	PE4/15 CODE ENF DEPT FUE	230.96		
			52517CL	4/15/2022	PE4/15 SENIOR CNTR FUEL	230.87		
			52547CL	4/15/2022	PE4/15 ADMIN DEPT FUEL	204.26	7,344.30	
691	5/11/2022	53391	BSK ASSOCIATES	RF00380	4/22/2022	MAR2022 WATER SAMPLES	808.00	
				RF00379	4/22/2022	MAR2022 WASTEWATER SAM	735.00	1,543.00
692	5/11/2022	43672	DESERT VALLEY SERVICES INC	569064	4/19/2022	TISSUE TOILET & PAD HS 20"	527.60	
				569382	4/21/2022	CLEANER DISINFECT PINE S	449.57	
				569657	4/25/2022	BAG VACUUM WINDSOR/SEB	84.76	1,061.93
693	5/11/2022	00207	GRAINGER INC	9232578212	3/3/2022	COLLARED COVERALL	845.14	
				9231739823	3/3/2022	COLLARED COVERALL	482.93	
				9231870701	3/3/2022	COLLARED COVERALL	120.74	1,448.81
694	5/11/2022	51892	HERC RENTALS, INC.	32741417-001	4/16/2022	3/17-4/16 BOARD MSG RNTL	784.49	
				32454726-001	10/27/2021	10/21-22 SCISSOR LIFT+CAR	747.40	1,531.89
695	5/11/2022	00996	HOME DEPOT	4161401	5/3/2022	MKE M18 BATTERY CHARGEI	318.54	
				3010695	5/4/2022	BEHR INTERIOR PAINT & PRI	180.36	
				9010097	4/28/2022	DEWALT 2" WOOD CHISEL, 4'	168.33	
				1012580	4/6/2022	JACKSON 6 CU STEEL WHEE	151.16	
				6013088	4/11/2022	15PC MULTI BRUSH SET, ETC	28.14	846.53
696	5/11/2022	24600	LOPES HARDWARE	010466	4/21/2022	HOSE ENDS, SCREWDRIVER	220.78	220.78
697	5/11/2022	52924	SIEMENS MOBILITY, INC.	5620039476	4/21/2022	3/28 RPLC'D 1A POLE KD @ F	5,092.69	5,092.69

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
698	5/11/2022	50629	VINTAGE ASSOCIATES, INC	224426	4/15/2022	APR2022 LNDSCEPE MAINT @	10,750.00
				224433	4/15/2022	APR2022 LNDSCEPE MAINT @	8,775.00
				224427	4/15/2022	APR2022 LNDSCEPE MAINT @	4,950.00
				224434	4/15/2022	APR2022 LNDSCEPE MAINT @	4,900.00
				224431	4/15/2022	APR2022 LNDSCEPE MAINT @	4,100.00
							33,475.00
699	5/11/2022	51697	WESTERN WATER WORKS SI	1404327-01	4/14/2022	4 1/2 HINGED STEEL COVER	900.88
				1404597-00	4/21/2022	SEWER CPLG W/ SHEAR RIN	73.63
							974.51
700	5/11/2022	53596	XTREME HEATING AND AIR	2245	4/11/2022	SVC'D A/C UNITS @ SANITAR	1,823.00
							1,823.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>55,417.44</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113585	5/11/2022	43862	BRENNTAG PACIFIC, INC BPI239021	5/4/2022	CHEMCHLOR SODIUM HYPO	3,832.67	3,832.67
113586	5/11/2022	50977	BRISAS AIR CONDITIONING IM11627	4/26/2022	INSTLL'D 5-TON COMMERCIA	10,800.00	10,800.00
113587	5/11/2022	43634	CACEO				
			300016466	5/4/2022	2022 MBRSHIP DUES: S. MON	95.00	
			300016467	5/4/2022	2022 MBRSHIP DUES: J. ZENC	95.00	
			200020050	2/23/2022	4/19 WEBINAR- P. HERNANDE	34.00	
			200020049	2/23/2022	3/8 WEBINAR- P. HERNANDE	25.00	249.00
113588	5/11/2022	53423	CBE OFFICE SOLUTIONS IN2499215	5/5/2022	ACC CC3502, COLOR COPIEF	348.51	348.51
113589	5/11/2022	53220	COACHELLA ACE HARDWARE3574/1	4/21/2022	14-IN-1 PAINTER'S TOOL, SILI	80.41	
			3608/1	4/27/2022	LAV FAUCET 2H BN W/ PU OE	59.80	
			3558/1	4/14/2022	MULTI-MIX CONTAINER, ETC	55.34	
			3595/1	4/26/2022	COM CONNCT, REDUCING UI	39.10	
			3596/1	4/26/2022	32-BLADE FEELER GAUGE	15.21	249.86
113590	5/11/2022	44959	COMPUTER CONSULTANTS, I34661	5/6/2022	5/5 IT SUPPORT	531.41	531.41
113591	5/11/2022	49858	CV PIPELINE CORP. S2866	4/22/2022	4/14+15 STORM DRAIN SYSTI	2,200.00	2,200.00
113592	5/11/2022	09950	CVWD Mar 2022	4/4/2022	CN 332543, MAR2022 WELL R	34,581.19	34,581.19
113593	5/11/2022	50103	D&H WATER SYSTEMS I2022-0588	4/22/2022	DETERGENT ADDITIVE	377.81	377.81
113594	5/11/2022	53389	DESERT CONCEPTS CONSTR21213r	2/3/2022	2/3 RPR'D SEWER LINE @ OF	6,557.50	6,557.50
113595	5/11/2022	01089	DESERT ELECTRIC SUPPLY S2913006.002	4/18/2022	K803-FARAD-III-165 (SSL)-160	2,030.87	2,030.87
113596	5/11/2022	54233	DJ2A ENTERTAINMENT May 2022	5/1/2022	MAY2022 DJ @ SUAVECITO S	1,500.00	1,500.00
113597	5/11/2022	50645	DURAN'S LOCK & KEY 6245	4/20/2022	DUPLICATE KEYS FOR FILE C	48.00	48.00
113598	5/11/2022	14860	E. K. WOOD LUMBER COMPAI503527	4/20/2022	GRN MARK PAINT	21.53	
			503186	4/4/2022	TEFLON TAPE & TUBING	17.44	38.97
113599	5/11/2022	51401	ENCHANTED MEMORIES PAR5182	5/8/2022	5/8 BALLOON TWISTER	710.00	710.00
113600	5/11/2022	02272	FRANKLIN TRUCK PARTS, INCIN333907	4/20/2022	HEAVY DUTY MUD FLAP	47.33	47.33
113601	5/11/2022	51604	FRONTIER 3982369-AP22	4/25/2022	760/398-2369, 4/25/22	61.41	61.41
113602	5/11/2022	51494	GARDA CL WEST, INC. 10690808	5/1/2022	MAY2022 CASHLINK MAINTEN	1,376.83	
			10690782	5/1/2022	MAY2022 ARMORED TRANSP	1,107.84	2,484.67

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113603	5/11/2022	20450	IMPERIAL IRRIGATION DISTRI	50035560-AP22	5/5/2022	AC50035560, 3/30-4/27, ST LIC	24,072.64
				50408460-AP22	4/28/2022	AC50408460, 3/26-4/26, WELL	6,738.79
				50705542-AP22	5/6/2022	AC50705542, 4/1-5/3, PERMIT	1,486.70
				50509172-AP22	5/6/2022	AC50509172, 4/1-5/3, CORP Y,	1,046.54
				50371785-AP22	4/28/2022	AC50371785, 3/26-4/26, LIFT S	741.72
				50705544-AP22	5/6/2022	AC50705544, 4/1-5/3, PERMIT	163.84
				50416425-AP22	5/6/2022	AC50416425, 4/5-5/3	132.94
				50459796-AP22	4/28/2022	AC50459796, 3/26-4/26	94.35
				50035755-AP22	4/28/2022	AC50035755, 3/26-4/26, PUMP	90.13
				50035734-AP22	5/6/2022	AC50035734, 4/5-5/3, CVHS PI	87.80
				50404153-AP22	5/6/2022	AC50404153, 4/5-5/3	82.00
				50404155-AP22	5/6/2022	AC50404155, 4/5-5/3	75.18
				50459819-AP22	4/28/2022	AC50459819, 3/26-4/26	74.75
				50459795-AP22	4/28/2022	AC50459795, 3/26-4/26	59.68
				50734422-AP22	5/6/2022	AC50734422, 4/5-5/3	55.72
				50434217-AP22	4/28/2022	AC50434217, 3/26-4/26	53.36
				50217597-AP22	5/6/2022	AC50217597, 4/1-5/3	50.35
				50035836-AP22	5/6/2022	AC50035836, 4/1-5/3, WELL #1	41.36
				50733502-AP22	5/6/2022	AC50733502, 4/5-5/3	28.59
				50487676-AP22	5/6/2022	AC50487676, 4/1-5/3, LIFT ST/	14.82
				50522793-AP22	4/28/2022	AC50522793, 3/29-4/25, SCAD	13.96
				50516108-AP22	5/6/2022	AC50516108, 4/5-5/3	13.54
				50404154-AP22	5/6/2022	AC50404154, 4/5-5/3	13.36
				50527782-AP22	5/6/2022	AC50527782, 4/5-5/3	12.34
							35,244.46
113604	5/11/2022	23100	KAMAN INDUSTRIAL TECHNOD	794073	4/7/2022	SKIRTBOARD & SKIRTBOAR	326.45
113605	5/11/2022	53151	KLOB-FM	639460-2	4/30/2022	4/25-29 AD SPOT: DAY OF TH	746.00
				639460-1	4/24/2022	4/22-24 AD SPOT: DAY OF TH	503.00
							1,249.00
113606	5/11/2022	47328	KONICA MINOLTA	39910623	5/2/2022	ACC 061-0042081-000, MAY20	67.43
							67.43
113607	5/11/2022	54664	LA CHAMBITA	5/15 Event	3/31/2022	5/15 SUAVECITO SUNDAYS P	2,000.00
							2,000.00
113608	5/11/2022	45051	LAMAR OF PALM SPRINGS	113547278	4/18/2022	4/18-5/15 POSTER ADVERTISI	1,200.00
							1,200.00
113609	5/11/2022	02162	LOWE'S COMPANIES, INC.	17848	4/12/2022	UTILITECH 20-IN FLOOR FAN	279.60
							279.60
113610	5/11/2022	54650	MV CHENG & ASSOCIATES IN	Apr 2022	5/7/2022	APR2022 SENIOR ACCOUNTA	2,817.50
							2,817.50
113611	5/11/2022	47192	O'REILLY AUTO PARTS	2855-434099	4/18/2022	1QT P/SFLUID & 1GAL P/SFL	82.07
				2855-434128	4/18/2022	1GAL BRAKE FLD	4.90
							86.97
113612	5/11/2022	51847	PARTY TIME RENTALS	35	5/5/2022	5/15 SLIDES+BLK UMBRELLA	1,868.25
							1,868.25



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113613	5/11/2022	49989	PAUL ASSOCIATES	85860	3/25/2022	#10 SECURITY WINDOW ENV	2,720.39	
				85869	3/7/2022	BUSINESS CARDS: P. HERNA	93.42	
				85909	3/28/2022	BUSINESS CARDS: C. LUCRE	78.07	2,891.88
113614	5/11/2022	02028	PETE'S ROAD SERVICE, INC.	579352-00	4/18/2022	DISMOUNT/MOUNT NEW DUI	608.67	
				579944-00	4/20/2022	FLAT REPAIR	31.61	640.28
113615	5/11/2022	01395	PJ'S DESERT TROPHIES & GII	24964	4/22/2022	ENGRAVING ON BLK BRASS I	27.19	27.19
113616	5/11/2022	42759	PROPER SOLUTIONS, INC.	13208	5/3/2022	WE 4/29: L. ARELLANO	1,020.00	1,020.00
113617	5/11/2022	54500	RELIABLE TRANSLATIONS	CC21744	4/27/2022	4/27 CC MTG SVCS	490.00	
				21788	5/4/2022	5/4 DOCUMENT TRANSLATIO	177.44	
				21666	4/19/2022	4/19 PARK & REC MTG SVCS	147.00	
				21716	4/24/2022	4/24 CC MTG AGENDA TRANS	134.56	949.00
113618	5/11/2022	48608	REYES COCA-COLA BOTTLING	11022212343	5/2/2022	DASANI BOTTLED WATER	585.60	585.60
113619	5/11/2022	44161	ROBERT HALF	59928230	5/4/2022	WE 4/29: P. ARRIAGA	1,283.20	1,283.20
113620	5/11/2022	50827	SDC SOUND COMPANY LLC	1080	4/12/2022	5/15 LED WALL+LIGHTING+E	5,500.00	5,500.00
113621	5/11/2022	54666	SIGNATURE TRUCK TOPS	7987	4/18/2022	TOMMY GATE, REAR CAMER.	3,549.53	
				7985	4/18/2022	TOMMY GATE (FORD F250)	3,344.00	
				7986	4/18/2022	INSTLL'D TOMMY GATE (FOR	1,655.00	
				7988	4/18/2022	INSTLL'D TOMMY GATE, REA	1,655.00	
				7989	4/18/2022	TOW HITCH (FORD F150)	325.16	10,528.69
113622	5/11/2022	35430	SOUTH COAST A.Q.M.D.	3982477	4/19/2022	ID 178962, REF #G34903, ELE	440.15	
				3982476	4/19/2022	ID 178961, REF #G34904, ELE	440.15	
				3985133	4/19/2022	ID 178962, FY21/22, EMISSION	142.59	
				3985132	4/19/2022	ID 178961, FY21/22, EMISSION	142.59	1,165.48
113623	5/11/2022	35430	SOUTH COAST A.Q.M.D.	3987245	4/19/2022	ID 98112, FY21/22 AQMD FEE	143.88	143.88
113624	5/11/2022	54665	SPECTRUM ENTERPRISE	0037022042822	4/28/2022	AC 8448 20 899 0037022, MAY	2,313.98	2,313.98
113625	5/11/2022	52595	STAPLES BUSINESS CREDIT	7351792913-0-3	4/19/2022	RENEGADE RIGHT L-SHAPEL	2,276.89	
				7352609492-0-1	4/11/2022	MV HEAVY DUTY FLDNG EAS	100.55	
				7355065227-0-2	4/21/2022	SPLS REC COPY CS	89.15	
				7348985483-0-2	3/10/2022	AY23 BS TEACHER DOT WC	63.12	
				7355065227-0-1	4/20/2022	VERBATIM 64GB MICRO SDH	59.31	2,589.02
113626	5/11/2022	43858	STAPLES CREDIT PLAN	20265	4/28/2022	EASY2GO WOODTOP ST	13.55	13.55
113627	5/11/2022	51918	THE GREATER COACHELLA	V31958	1/1/2022	OCT-DEC2021 QTRLY DISBUF	15,175.00	
				31959	4/1/2022	JAN-MAR2022 QTRLY DISBUF	15,175.00	
				32555	3/7/2022	SUAVECITO SUNDAYS MOU	7,500.00	37,850.00
113628	5/11/2022	50590	TOUCHTONE COMMUNICATIO	1694272	5/1/2022	AC 1100006871, MAY2022	6.84	6.84

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113629	5/11/2022	44978	TRI-STATE MATERIALS, INC. 100982	4/12/2022	3/4" CALIFORNIA GOLD	4,766.29	4,766.29
113630	5/11/2022	39640	VALLEY LOCK & SAFE 173540	4/18/2022	DUPLICATE KEYS	19.35	19.35
113631	5/11/2022	44966	VERIZON WIRELESS 9904781689	4/22/2022	AC571164685-00001, 3/23-4/22	45.74	45.74
113632	5/11/2022	49778	WEST COAST ARBORIST, INC 184840	4/4/2022	PE4/4 TREE MAINT @ LLMD	4,432.00	
			184838	4/1/2022	PE4/1 TREE MAINT @ LLMD	448.00	4,880.00
113633	5/11/2022	42100	ZUMAR INDUSTRIES INC 96414	4/18/2022	BLUE STREET NAME SIGNS \	1,937.93	
			96413	4/18/2022	BLUE STREET NAME SIGNS \	1,695.36	
			96412	4/18/2022	BLUE STREET NAME SIGNS \	800.32	
			96492	4/26/2022	14GA EZE-OUT SIGN POST	415.83	4,849.44
<b>Sub total for WELLS FARGO BANK:</b>							<b>193,858.27</b>

61 checks in this report.

Grand Total All Checks: 249,275.71

Date: May 11, 2022

  
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Finance Director: Nathan Statham

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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>
113634	5/18/2022	54669 DELVAL, MIGUEL	Ref000226428	5/16/2022	UB Refund Cst #00003262	360.00	360.00
<b>Sub total for WELLS FARGO BANK:</b>							360.00

1 checks in this report.

Grand Total All Checks: 360.00

Date: May 18, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113635	5/18/2022	54635	D.R. HORTON	Ref000226494	5/17/2022	UB Refund Cst #00051312	159.08	159.08
113636	5/18/2022	54682	EMMERSON CONSTRUCTION	Ref000226497	5/17/2022	UB Refund Cst #00052591	769.28	769.28
113637	5/18/2022	54687	GALINDO, MARIA	Ref000226503	5/17/2022	UB Refund Cst #00034361	25.49	25.49
113638	5/18/2022	54677	GILBREATH, TWILA	Ref000226491	5/17/2022	UB Refund Cst #00040126	87.37	87.37
113639	5/18/2022	54679	GUTIERREZ RODRIGUEZ, ILIA	Ref000226493	5/17/2022	UB Refund Cst #00051056	27.92	27.92
113640	5/18/2022	54683	HARGETT, CHRISTOPHER	Ref000226498	5/17/2022	UB Refund Cst #00053027	83.43	83.43
113641	5/18/2022	54686	HERNRIQUEZ, MICHAEL	Ref000226502	5/17/2022	UB Refund Cst #00054493	88.42	88.42
113642	5/18/2022	54660	JOHN T. ROGERS	Ref000226500	5/17/2022	UB Refund Cst #00054053	83.32	83.32
113643	5/18/2022	54684	KOMICK, JAMES	Ref000226499	5/17/2022	UB Refund Cst #00054007	80.65	80.65
113644	5/18/2022	54676	REYES, AZUCENA	Ref000226490	5/17/2022	UB Refund Cst #00030365	602.04	602.04
113645	5/18/2022	54681	REYES, EDDIE	Ref000226496	5/17/2022	UB Refund Cst #00051986	71.07	71.07
113646	5/18/2022	54675	REYES, JAVIER	Ref000226489	5/17/2022	UB Refund Cst #00002788	2.95	2.95
113647	5/18/2022	54685	TORRES, FIDEL	Ref000226501	5/17/2022	UB Refund Cst #00054491	39.53	39.53
113648	5/18/2022	54678	VALDEZ, IRENE	Ref000226492	5/17/2022	UB Refund Cst #00044814	60.71	60.71
113649	5/18/2022	54680	ZECENA, KATHERINE	Ref000226495	5/17/2022	UB Refund Cst #00051324	86.48	86.48

**Sub total for WELLS FARGO BANK: 2,267.74**

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15 checks in this report.

Grand Total All Checks: 2,267.74

Date: May 18, 2022

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
701	5/18/2022	51066	ALLIANT INSURANCE SERVIC 1950040	5/3/2022	PLCY #LHQ426910, FY22/23 C	177,723.75	177,723.75	
702	5/18/2022	53291	ANGENIOUS ENGINEERING 19-07A-018	4/30/2022	PE4/30 AVE 50 BRIDGE	116,995.00		
			19-03-036	4/30/2022	PE4/30 DILLON RD BRIDGE	1,155.00		
			19-07B-014	4/30/2022	PE4/30 SR-86/AVE50 INTERCI	1,155.00	119,305.00	
703	5/18/2022	54674	BEST BEST & KRIEGER, LLP CWA 2022	5/11/2022	WTR REV RFND BONDS 2022	9,124.45	9,124.45	
704	5/18/2022	54673	COMPUTERSHARE CORPOR/062022GasTax	5/5/2022	REV REF BONDS SER 19 (CO	272,200.00	272,200.00	
705	5/18/2022	43672	DESERT VALLEY SERVICES IN 569388	4/21/2022	NITRILE GLOVES	162.04	162.04	
706	5/18/2022	00207	GRAINGER INC	9292244408	4/26/2022	BLEED VALVE ASSEMBLY, WE	819.08	
				9277779659	4/13/2022	ANGLE GRINDER, SPRAY BO	654.12	
				9294078754	4/28/2022	GEL PENS	93.31	1,566.51
707	5/18/2022	50439	LANTELLIGENCE, INC.	20220729	3/21/2022	MITEL IP PHONE IP480G, ETC	2,526.81	2,526.81
708	5/18/2022	25605	MCCROMETER, INC.	562043 RI	4/18/2022	ULTRA MAG METER	6,807.51	6,807.51
709	5/18/2022	00101	MUNISERVICES/AVENU	INV06-014115	5/7/2022	CLEARVIEW/STARS 2021 SVC	300.00	300.00
710	5/18/2022	54671	WILMINGTON TRUST N. A.	July 2022	5/16/2022	JL2022 PENSION OBLIGATION	1,231,622.63	1,231,622.63
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,821,338.70</b>	



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113650	5/18/2022	42837	ARAMARK UNIFORM SERVICE588000374547	1/6/2022	PE1/6 UNIFORMS	19.71	19.71	
113651	5/18/2022	42251	ARCOS, MARIA	Ck 5/18/22	5/9/2022	VOUCHER 83, 4/5-5/8	298.64	298.64
113652	5/18/2022	54667	BUSTILLOS, LUIS I.	5/22 Event	4/6/2022	5/22 SUAVECITO SUNDAYS P	2,300.00	2,300.00
113653	5/18/2022	53627	CANNON PARKIN, INC.	223300	5/12/2022	PE4/30 FIRE STATION REHAB	2,748.00	2,748.00
113654	5/18/2022	53220	COACHELLA ACE HARDWARE3632/1	3630/1	5/4/2022	MOUNTING TAPE, CABLE TIE	23.89	
				5/3/2022	HEADLIGHT LENS RESTOREI	16.30	40.19	
113655	5/18/2022	52375	CORE & MAIN LP	Q458931	4/6/2022	3 FH14 CF HYDRANT MTR ST	1,408.89	
				Q677307	4/12/2022	MTR CPLG MXMN	558.02	
				Q376795	4/12/2022	SADDLE EPOXY W/ E-G BALE	52.98	2,019.89
113656	5/18/2022	00749	COUNTY OF RIVERSIDE	SH0000041030	5/12/2022	FY21/22 FACILITY EXPENSES	185,525.12	185,525.12
113657	5/18/2022	49858	CV PIPELINE CORP.	S2870	4/27/2022	4/16 VIDEO PIPE INSPECTION	500.00	500.00
113658	5/18/2022	48603	CV STRATEGIES	6742	5/6/2022	APR2022 STRATEGIC COMM	2,516.25	
				6740	5/6/2022	APR2022 STRATEGIC COMM	1,748.75	
				6741	5/6/2022	APR2022 STRATEGIC COMM	975.00	5,240.00
113659	5/18/2022	50103	D&H WATER SYSTEMS	I2022-0580	4/22/2022	M3 METERING PUMP	543.75	543.75
113660	5/18/2022	54602	DE FRANCISCO SHEK, ANDRE	22026	4/5/2022	4TH OF JULY EVENT FLYER/E	500.00	
				22017	3/9/2022	LEAGUE OF CITIES FLYER S\	350.00	850.00
113661	5/18/2022	36050	EMPLOYMENT DEVELOPMEN	L0714599184	4/25/2022	AC 944-0806-9, JAN-MAR2022	788.43	788.43
113662	5/18/2022	44713	FARMER BROTHERS CO.	95671394	5/9/2022	COFFEE, CREAMER, SWEETI	614.25	
				95671295	4/18/2022	COFFEE, JAVA JACKETS & CL	313.36	927.61
113663	5/18/2022	15750	FEDEX	7-754-78226	5/13/2022	MAY2022 FEDEX SVCS	13.06	13.06
113664	5/18/2022	48148	FORD HALL COMPANY, INC	2161	4/13/2022	INNER BAFFLE, OUTER BAFF	629.26	629.26
113665	5/18/2022	54214	GALARZA-TOLEDO, NEFTALI	Edu Reimb	5/4/2022	FY21/22 EDUCATION REIMBU	5,000.00	5,000.00
113666	5/18/2022	51494	GARDA CL WEST, INC.	20526346	4/30/2022	APR2022 EXCESS PREMISE 1	555.84	
				20526336	4/30/2022	APR2022 EXCESS PREMISE 1	14.88	570.72
113667	5/18/2022	53854	GRANITE TELECOMMUNICATI	561078812	5/1/2022	AC 04418223, MAY2022 SVCS	800.75	800.75
113668	5/18/2022	20150	HYDRO AG SYSTEMS	267949	4/5/2022	HPT TRUE BLUE RECTORSE/	131.71	
				268410	4/25/2022	PVB SCH80 UNION 1 SS	60.00	
				267936	4/5/2022	RED HOT BLUE GLUE PT RH	24.52	216.23
113669	5/18/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-AP22	5/10/2022	AC50387122, 4/1-5/3, SEWER	37,306.33	37,306.33
113670	5/18/2022	45108	IMPERIAL SPRINKLER SUPPL	5080166-00	4/14/2022	RED, BLUE & WHITE MARKIN	160.36	
				5054264-00	3/25/2022	HATMENT RUSH SAFARI	15.23	
				5040875-00	3/16/2022	6" ROUND VALVE BOX	8.32	183.91
113671	5/18/2022	51600	IRC, INC.	2022040047	4/1/2022	APR2022 PRE-EMPLOYMENT	748.77	748.77
113672	5/18/2022	54123	LISA WISE CONSULTING, INC.	4133	2/9/2022	JAN2022 HOUSING ELEMENT	8,197.50	8,197.50

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113673	5/18/2022	51579	METLIFE- GROUP BENEFITS	Apr2022	4/26/2022	APR2022 DENTAL/VISION/LIFE	11,153.50	
				May2022	4/26/2022	MAY2022 DENTAL/VISION/LIFE	11,153.50	
				Mar2022	4/26/2022	MAR2022 DENTAL/VISION/LIFE	10,841.85	
				Feb2022	4/26/2022	FEB2022 DENTAL/VISION/LIFE	9,558.03	
				Jan2022	4/26/2022	JAN2022 DENTAL/VISION/LIFE	596.01	
				Feb2022	4/26/2022	FEB2022 DENTAL/VISION/LIFE	596.01	
				Mar2022	4/26/2022	MAR2022 DENTAL/VISION/LIFE	596.01	
				Apr2022	4/26/2022	APR2022 DENTAL/VISION/LIFE	596.01	
				May2022	4/26/2022	MAY2022 DENTAL/VISION/LIFE	596.01	45,686.93
113674	5/18/2022	53262	MOBILE ZOO OF SOUTHERN	2022-1282	5/16/2022	5/22+29 COOL CRITTERS SHC	1,248.00	1,248.00
113675	5/18/2022	42112	NRO ENGINEERING	02-22-015	1/31/2022	PE1/31 PLNCK, PRECISE GRI	2,820.00	2,820.00
113676	5/18/2022	54668	NUNEZ, NORMA	Scholarship	5/11/2022	2022 YOUTH FOOTBALL SCH	75.00	75.00
113677	5/18/2022	52757	OLLIN STRATEGIES	280	5/16/2022	MAY2022 CONSULTING SVCS	5,000.00	5,000.00
113678	5/18/2022	54516	OPERATIONAL TECHNICAL SE	2195	2/6/2022	WE 2/6: K. CHISM	4,552.40	
				2196	1/30/2022	WE 1/30: K. CHISM	4,552.40	
				2175	2/13/2022	WE 2/13: K. CHISM	3,641.92	12,746.72
113679	5/18/2022	52650	PALMS TO PINES PRINTING A	0426COCBPBR-F	5/9/2022	POP BRACKET	2,159.09	
				0426COCPE-FA	5/11/2022	GASSETTO GEM PEN	1,332.50	
				0426COCLB-FA	5/9/2022	SPF 15 LIP BALM	726.77	4,218.36
113680	5/18/2022	51847	PARTY TIME RENTALS	36	5/16/2022	5/22 SLIDES+BLK UMBRELLA	1,868.25	1,868.25
113681	5/18/2022	46837	PRECISION BACKFLOW	PBF161847	4/28/2022	MID-WEST 845-2 VALVE TEST	887.44	887.44
113682	5/18/2022	42759	PROPER SOLUTIONS, INC.	13237	5/6/2022	WE 5/6: L. ARELLANO	1,020.00	
				13236	5/6/2022	WE 5/6: S. CARLOS RAMIREZ	468.00	1,488.00
113683	5/18/2022	52344	QUADIENT FINANCE USA, INCCD	5/12/22	5/12/2022	APR2022 POSTAGE BY PHON	1,065.21	1,065.21
113684	5/18/2022	52306	QUINN COMPANY	21400501	4/7/2022	4/6 VACUUM TRAILER RNTL	624.63	624.63
113685	5/18/2022	54500	RELIABLE TRANSLATIONS CC	21855	5/11/2022	5/11 CC MTG SVCS	588.00	
				21829	5/9/2022	5/9 JOINT STUDY W/ ADDTNL	588.00	
				21797	5/5/2022	5/5 DOCUMENT TRANSLATIO	75.00	1,251.00
113686	5/18/2022	44161	ROBERT HALF	59972709	5/11/2022	WE 5/6: P. ARRIAGA	1,283.20	1,283.20
113687	5/18/2022	54670	ROSETTE, JOSE	Edu Reimb	5/4/2022	FY21/22 EDUCATION REIMBU	70.00	70.00
113688	5/18/2022	50827	SDC SOUND COMPANY LLC	1081	4/12/2022	5/22 LED WALL+LIGHTING+E	5,500.00	5,500.00
113689	5/18/2022	47319	SPARKLETTS	9467308 042422	4/24/2022	MAR2022 WATER @ SANITAR	141.49	141.49

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113690	5/18/2022	52595	STAPLES BUSINESS CREDIT	7355499294-0-1	4/26/2022	NX1 310 SERIES	965.90
				7356034390-0-1	5/3/2022	QUILL 15 SHEET CROSS-CUT	282.73
				7353989750-0-1	4/5/2022	SPLS AUTOFEED 100 ST MCT	224.22
				7355922017-0-1	5/3/2022	SWL HD 160 SHT BLK/GRY S1	126.29
				7354850575-0-1	4/18/2022	FOLDER FASTENR ENDTAB L	78.74
				7355499294-0-2	4/26/2022	DR GRIP COG RT BP BLK	23.90
113691	5/18/2022	48152	TKE ENGINEERING, INC.	2022-218	4/25/2022	PE3/31 PLNCK, TRACT 31978	18,577.90
				2022-216	4/25/2022	PE3/31 PLNCK, TRACT 38084	8,610.00
				2022-219	4/25/2022	PE3/31 PLNCK, 84811 AVE 48	1,575.00
				2022-217	4/25/2022	PE3/31 PLNCK, 1441 5TH ST	105.00
				2022-215	4/25/2022	PE3/31 PLNCK, 84900 BAGDA	88.75
113692	5/18/2022	43751	USA BLUEBOOK	957219	4/25/2022	ORION REFILLABLE TRIODE	915.95
				955339	4/22/2022	ACETATE BUFFER SOLUTION	474.83
				943560	4/12/2022	DATALOGGER W/ DISPLAY, E	212.66
				948917	4/18/2022	EXTENSION CLAMP 3-PRONC	91.03
113693	5/18/2022	44966	VERIZON WIRELESS	9905403575	5/1/2022	AC371867190-00001, 4/2-5/1	5,857.55
				9905403576	5/1/2022	AC371867190-00002, 4/2-5/1	260.08
113694	5/18/2022	44428	VISTA AIR CONDITIONING	6683	4/21/2022	SVC'D/RPR'D A/C UNITS @ W	701.60
113695	5/18/2022	49778	WEST COAST ARBORIST, INC	1-7898	4/27/2022	4/26 TREE MAINT @ 87075 AV	2,230.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>382,844.23</b>

56 checks in this report.

Grand Total All Checks: 2,204,182.93

Date: May 18, 2022



Finance Director: Nathan Statham