

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112874	2/23/2022	54540	AGREDANO, IRMA	Ref000224457	2/16/2022	UB Refund Cst #00052916	75.01	75.01
112875	2/23/2022	54537	DEAL, GLENN	Ref000224454	2/16/2022	UB Refund Cst #00051219	98.13	98.13
112876	2/23/2022	54541	DR HORTON	Ref000224458	2/16/2022	UB Refund Cst #00053930	89.66	89.66
112877	2/23/2022	54542	DR HORTON	Ref000224459	2/16/2022	UB Refund Cst #00053959	60.31	60.31
112878	2/23/2022	54543	DR HORTON	Ref000224460	2/16/2022	UB Refund Cst #00053961	84.48	84.48
112879	2/23/2022	54544	DR HORTON	Ref000224461	2/16/2022	UB Refund Cst #00053962	77.58	77.58
112880	2/23/2022	54545	DR HORTON	Ref000224462	2/16/2022	UB Refund Cst #00053963	84.48	84.48
112881	2/23/2022	54539	GUTIERREZ, KEVIN	Ref000224456	2/16/2022	UB Refund Cst #00052721	88.42	88.42
112882	2/23/2022	54538	MORGAN, DANIEL	Ref000224455	2/16/2022	UB Refund Cst #00052423	42.57	42.57
112883	2/23/2022	54535	PROCOM INVESTMENTS, INC	Ref000224452	2/16/2022	UB Refund Cst #00041898	19.06	19.06
112884	2/23/2022	54533	RAPAN, ENEDINA CELIZ	Ref000224450	2/16/2022	UB Refund Cst #00001408	100.93	100.93
112885	2/23/2022	54536	TODEC LEGAL CENTER	Ref000224453	2/16/2022	UB Refund Cst #00047254	58.18	58.18
112886	2/23/2022	54534	VALADEZ, CONSUELO	Ref000224451	2/16/2022	UB Refund Cst #00039888	28.50	28.50
<b>Sub total for WELLS FARGO BANK:</b>								907.31

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13 checks in this report.

Grand Total All Checks: 907.31

Date: February 23, 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	
579	2/23/2022	53291	ANGENIOUS ENGINEERING	19-07A-015	1/31/2022	PE1/31 AVE 50 BRIDGE	94,499.97	
				19-03-033	1/31/2022	PE1/31 DILLON RD BRIDGE	11,337.40	
				19-07B-011	1/31/2022	PE1/31 SR-86/AVE50 INTERCH	1,155.00	106,992.37
580	2/23/2022	53958	ATLAS TECHNICAL	686310	1/28/2022	PE1/28 AVE 48 & HARRISON E	1,735.25	1,735.25
581	2/23/2022	02320	CALPERS	1000000167162	2/14/2022	#6373819375, MAR2022 HEAL	90,644.83	
				1000000167162	2/14/2022	#6373819375, MAR2022 HEAL	12,378.86	103,023.69
582	2/23/2022	43672	DESERT VALLEY SERVICES INC	558749	1/13/2022	MASK DUST KN95, SANITIZEF	999.90	
				560685	2/2/2022	GLOVES, LINER, URINAL SCF	664.20	
				559474	1/20/2022	NITRILE GLOVES	238.17	
				559473	1/20/2022	NITRILE GLOVES & DISINFEC	194.59	
				560070	1/26/2022	HAND SANITIZER GEL	173.26	
				560650	2/1/2022	DISP ROLL TOWEL	23.29	2,293.41
583	2/23/2022	00207	GRAINGER INC	9174421090	1/11/2022	PHOTOCONTROL LOCKING &	1,363.73	1,363.73
584	2/23/2022	51892	HERC RENTALS, INC.	32633398-001	1/25/2022	1/24-25 SOD CUTTER RNTL	159.60	159.60
585	2/23/2022	52924	SIEMENS MOBILITY, INC.	5620038748	1/25/2022	12/24 RPLC'D 1A POLE KD @	7,081.58	
				5620038497	1/12/2022	DEC2021 TRAFFIC SIGNAL C/	3,099.88	
				5610279550	1/12/2022	DEC2021 TRAFFIC SIGNAL M.	1,812.80	11,994.26
586	2/23/2022	50629	VINTAGE ASSOCIATES, INC	223331	1/15/2022	JAN2022 LNDSCPE MAINT @	10,750.00	
				223342	1/15/2022	JAN2022 LNDSCPE MAINT @	8,775.00	
				223332	1/15/2022	JAN2022 LNDSCPE MAINT @	4,950.00	
				223338	1/15/2022	JAN2022 LNDSCPE MAINT @	4,100.00	
				223491	1/26/2022	AG-DC2021 LNDSCPE MAINT	3,000.00	
				223507	1/27/2022	INSTLL'D TREES @ RLF PAR	700.00	32,275.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>259,837.31</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112887	2/23/2022	48977	ADT COMMERCIAL	143524528	1/3/2022	FEB2022 ALARM/EXT SVC PR	1,091.89	
				143524529	1/3/2022	FB-AP2022 ALARM/EXT SVC F	590.24	
				143524527	1/3/2022	FB-AP2022 ALARM/EXT SVC F	432.05	
				143524530	1/3/2022	FB-AP2022 ALARM/EXT SVC F	232.01	
				143524533	1/3/2022	FB-AP2022 ALARM/EXT SVC F	179.85	
				143524531	1/3/2022	FEB2022 CELL/ESUITE/ALARI	67.58	
				143524532	1/3/2022	FEB2022 CELL/EXT SVC PRO	29.43	2,623.05
112888	2/23/2022	54546	ALL STATE INC	6425	1/24/2022	1/24 TOWING: CITY HALL TO	85.00	85.00
112889	2/23/2022	51894	ALPHA MEDIA LLC	600220-1	12/31/2021	12/19-31 AD SPOT: GUN SAFE	1,000.00	
				600221-1	12/31/2021	12/19-31 AD SPOT: GUN SAFE	1,000.00	2,000.00
112890	2/23/2022	01436	AMERICAN FORENSIC NURSE	75603	2/7/2022	JAN2022 BLOOD DRAWS+DR	278.27	
				75604	2/7/2022	JAN2022 BLOOD DRAW	61.22	339.49
112891	2/23/2022	42837	ARAMARK UNIFORM SERVICE	JAN2022	1/31/2022	PE1/31 UNIFORMS, MATS & G	2,733.57	
				JAN2022 SAN	1/31/2022	PE1/31 UNIFORMS, MATS & G	981.63	
				JAN2022 CC	1/31/2022	PE1/31 MATS & MOPS	500.45	4,215.65
112892	2/23/2022	42837	ARAMARK UNIFORM SERVICE	24194057	1/14/2022	DRITECH TWILL SHIRTS W/ E	391.23	
				24193054	1/14/2022	POLY PRFMNCE SS POLOS V	78.22	469.45
112893	2/23/2022	54517	BLACK KNIGHT TECHNOLOGI	10201736	2/20/2022	FB-MA2022 SITXPRO SBSCRI	250.00	250.00
112894	2/23/2022	44905	C.S. LEGACY CONSTRUCTION	12	2/14/2022	PE1/31 GRAPEFRUIT URBAN	326,185.74	326,185.74
112895	2/23/2022	43634	CACEO	200019847	2/16/2022	3/3 WEBINAR- J. NAVARRO	38.00	38.00
112896	2/23/2022	53627	CANNON PARKIN, INC.	223031	2/14/2022	PE1/31 FIRE STATION REHAB	3,664.00	3,664.00
112897	2/23/2022	53426	CELL BUSINESS EQUIPMENT	75515877	2/20/2022	ACC 1338330, 2/15-3/14, SHAF	610.58	610.58
112898	2/23/2022	07950	CITY OF COACHELLA	Dec 2021	12/31/2021	DEC2021 WATER- ST, PARKS	19,797.83	
				Dec 2021-LLD's	12/31/2021	DEC2021 WATER- LLD'S	9,965.68	29,763.51
112899	2/23/2022	53220	COACHELLA ACE HARDWARE	3252/1	2/15/2022	PRO RESPIRATOR	59.80	
				2308/1	8/10/2021	INLINE WATER FLTR	54.32	
				3248/1	2/14/2022	PADLOCK, AUTO DETAIL BRU	53.42	
				3185/1	2/1/2022	ROUGHNECK TOTE, SPRAY E	29.32	
				3218/1	2/7/2022	AIRWICK OIL	19.55	
				3141/1	1/25/2022	DIVIDED ULTRA CADDY WHT	16.30	
				2307/1	8/10/2021	INLINE WATER FLTR	8.69	
				2197/1	7/18/2021	GRILL BRUSH	5.42	
				3219/1	2/7/2022	INDOOR 7-DAY DIG TIMER	-6.53	240.29
112900	2/23/2022	51189	COAST RECREATION INC.	14359	1/27/2022	GIGGLE JIGGLER DB	4,889.63	4,889.63
112901	2/23/2022	44959	COMPUTER CONSULTANTS,	16251	2/18/2022	DEPOSIT- INSTLLTN OF EMT	863.87	863.87



Bank : wfb WELLS FARGO BANK

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112902	2/23/2022	49858	CV PIPELINE CORP. S2800	1/31/2022	1/25 HYDRO-WASH @ RLF PA	2,160.00	2,160.00
112903	2/23/2022	49859	DEAZTLAN CONSULTING, LLC2022-12	2/11/2022	SMALL BUSINESS VIDEO CAM	4,667.00	4,667.00
112904	2/23/2022	12870	DEPARTMENT OF JUSTICE 564677	2/8/2022	OCT2021 BLOOD ALCOHOLA	175.00	175.00
112905	2/23/2022	14860	E. K. WOOD LUMBER COMPAI501775	1/26/2022	HOLE PUNCH	6.87	6.87
112906	2/23/2022	52568	EGAN CIVIL, INC. 21363	2/2/2022	PE2/2 48TH & HARRISON STA	5,528.00	5,528.00
112907	2/23/2022	44713	FARMER BROTHERS CO. 95670799	2/2/2022	COFFEE & CREAMERS	418.88	418.88
112908	2/23/2022	15750	FEDEX 7-665-78852	2/18/2022	FEB2022 FEDEX SVCS	86.24	
			7-628-78112	1/13/2022	JAN2022 FEDEX SVCS	45.68	
			7-628-78111	1/13/2022	JAN2022 FEDEX SVCS	41.32	
			7-628-78113	1/13/2022	JAN2022 FEDEX SVCS	41.32	214.56
112909	2/23/2022	44088	FERGUSON ENTERPRISES, IN0928539	1/21/2022	COMB SINK MIX FCT & 12IN E	236.72	236.72
112910	2/23/2022	52615	G/M BUSINESS INTERIORS 0273773-IN	2/7/2022	FURNITURE @ PLANNING DE	905.16	905.16
112911	2/23/2022	43733	GLADWELL GOVERNMENTAL 4802	2/10/2022	FY21/22 SBSCRPTN- RECORI	250.00	250.00
112912	2/23/2022	20450	IMPERIAL IRRIGATION DISTRIMdDC-MdJA	1/18/2022	MID DECEMBER-MID JANUAF	39,389.64	
			50387122-JA22	2/8/2022	AC50387122, 1/5-2/2, SEWER	36,481.03	
			50509172-JA22	2/7/2022	AC50509172, 1/5-2/2, CORP Y,	1,525.60	
			50705542-JA22	2/7/2022	AC50705542, 1/5-2/2, PERMIT	1,321.96	
			50416425-JA22	2/7/2022	AC50416425, 1/5-2/2	267.95	
			50705544-JA22	2/7/2022	AC50705544, 1/5-2/2, PERMIT	147.84	
			50404153-JA22	2/7/2022	AC50404153, 1/5-2/2	114.78	
			50404155-JA22	2/7/2022	AC50404155, 1/5-2/2	107.00	
			50035734-JA22	2/7/2022	AC50035734, 1/4-2/2, CVHS PI	102.15	
			50734422-JA22	2/7/2022	AC50734422, 1/5-2/2	58.09	
			50217597-JA22	2/7/2022	AC50217597, 1/5-2/2	48.65	
			50035836-JA22	2/7/2022	AC50035836, 1/5-2/2, WELL #1	44.76	
			50733502-JA22	2/7/2022	AC50733502, 1/5-2/2	35.52	
			50487676-JA22	2/7/2022	AC50487676, 1/5-2/2, LIFT STA	14.44	
			50516108-JA22	2/7/2022	AC50516108, 1/5-2/2	13.60	
			50404154-JA22	2/7/2022	AC50404154, 1/5-2/2	13.47	
			50527782-JA22	2/7/2022	AC50527782, 1/5-2/2	12.34	79,698.82
112913	2/23/2022	45108	IMPERIAL SPRINKLER SUPPL4959133-00	1/12/2022	SMALL VICTOR PVP PIPE CU	174.90	174.90
112914	2/23/2022	52420	JONES BROS CONSTRUCTIO3686	2/8/2022	PE2/8 48TH & HARRISON SEV	437,039.90	437,039.90
112915	2/23/2022	44047	KONICA MINOLTA BUSINESS 9008386456	2/13/2022	BIZHUB C454E, 1515 6TH ST,	37.02	37.02

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112916	2/23/2022	45051	LAMAR OF PALM SPRINGS	113195703	12/27/2021	12/27-1/23 ADVERTISING: CO	1,200.00	
				113274117	1/24/2022	1/24-2/20 ADVERTISING: COV	1,200.00	
				113184022	12/27/2021	12/27 ADVERTISING: COVID-1	900.00	3,300.00
112917	2/23/2022	02162	LOWE'S COMPANIES, INC.	65392	1/24/2022	12IN FINISHING TROWEL, 20I	171.11	171.11
112918	2/23/2022	42112	NRO ENGINEERING	01-22-025	12/31/2021	PE12/31 PLNCK, 1ST & HRSN	3,213.00	
				01-22-018	12/31/2021	PE12/31 PLNCK, LA COLONIA	2,142.00	
				01-22-020	12/31/2021	PE12/31 PLNCK, TR 32074:#1:	2,142.00	
				01-22-021	12/31/2021	PE12/31 PLNCK, TR 32074:#1:	1,837.50	
				01-22-024	12/31/2021	PE12/31 PLNCK, TR 32074:#1:	903.00	
				01-22-016	12/31/2021	PE12/31 PLNCK, TM 38084:#1	443.75	
				01-22-023	12/31/2021	PE12/31 PLNCK, TR 32074:#1:	378.50	
				01-22-019	12/31/2021	PE12/31 PLNCK, JOOLIES TW	321.30	
				01-22-017	12/31/2021	PE12/31 PLNCK, ZAMARRIPA:	170.10	
				01-22-022	12/31/2021	PE12/31 PLNCK, SWPPP:#13E	131.25	11,682.40
112919	2/23/2022	52757	OLLIN STRATEGIES	265	2/15/2022	FEB2022 CONSULTING SVCS	5,000.00	5,000.00
112920	2/23/2022	08050	PETTY CASH	Ck 2/23/22	2/22/2022	VOUCHERS 4224-4247, 1/25/2	1,074.60	1,074.60
112921	2/23/2022	52596	PLANIT PRINTWORKS	908582	2/10/2022	PLANS- 48TH & HRSN SEWEF	149.86	149.86
112922	2/23/2022	42759	PROPER SOLUTIONS, INC.	12894	2/11/2022	WE 2/11: S. CARLOS RAMIRE.	504.00	504.00
112923	2/23/2022	54500	RELIABLE TRANSLATIONS	CC21098	2/9/2022	2/9 CC MTG SVCS	588.00	
				21171	2/16/2022	2/16 PLANNING COMM MTG S	588.00	
				21097	2/9/2022	2/9 MAYOR & STATE CONTRC	171.50	
				20917	1/18/2022	1/18 PARK & REC MTG SVCS	147.00	
				21087	2/8/2022	2/8 SMALL BUSINESS WEBIN,	147.00	
				21199	2/19/2022	2/19 DOCUMENT TRANSLATI	77.28	1,718.78
112924	2/23/2022	48608	REYES COCA-COLA BOTTLIN	11022211424	2/2/2022	DASANI BOTTLED WATER	439.20	439.20
112925	2/23/2022	53736	RG2 MANAGEMENT LLC	2906	1/25/2022	WE 1/23: A. REYES+R. VALEN	1,937.25	
				2898	1/19/2022	WE 1/16: A. REYES	1,323.00	
				2890	1/11/2022	WE 1/9: A. REYES	1,323.00	
				2892	1/11/2022	WE 1/9: B. LIMON+A. MENDEZ	1,167.75	
				2937	2/16/2022	WE 2/13: K. MEDINA	1,080.00	
				2909	1/25/2022	WE 1/23: V. CORDOVA	688.50	
				2897	1/19/2022	WE 1/16: L. VALENZUELA	607.50	
				2891	1/11/2022	WE 1/9: L. VALENZUELA	470.34	
				2889	1/11/2022	WE 1/2: A. REYES	378.00	
				2907	1/25/2022	WE 1/23: L. VALENZUELA	245.70	9,221.04

Bank : wfb WELLS FARGO BANK (Continued)

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112926	2/23/2022	50340	ROYAL GYM SERVICES	6348	1/4/2022	DEC2021 PREVENTATIVE MA	295.00	295.00
112927	2/23/2022	54547	S & H UNIFORM CORP.	2034038	1/29/2022	COVID-19 RAPID TEST KITS	4,800.00	4,800.00
112928	2/23/2022	35450	SOCALGAS	1515 6th-JA22	1/28/2022	AC 031 523 3700 6, 12/27-1/26	562.28	
				84626Bag-JA22	1/28/2022	AC 153 323 6215 9, 12/27-1/26	459.51	
				1540 7th-JA22	1/28/2022	AC 008 423 3900 4, 12/27-1/26	352.78	
				1500 6th-JA22	1/28/2022	AC 020 678 1257 4, 12/27-1/26	281.18	
				1377 6th-JA22	1/28/2022	AC 012 623 3701 5, 12/27-1/26	145.23	
				87075Av54-JA22	1/28/2022	AC 123 573 5834 5, 12/27-1/26	70.13	
				1517 6th-JA22	1/28/2022	AC 010 594 4824 9, 12/27-1/26	46.86	
				BagPool-JA22	1/28/2022	AC 069 323 6500 7, 12/27-1/26	14.79	1,932.76
112929	2/23/2022	52595	STAPLES BUSINESS CREDIT	7348320069-0-1	1/18/2022	SPLS 8.5X11 REC COPY CS, E	373.96	
				7348427323-0-2	1/24/2022	OFFICE CHAIR	221.84	
				7349007087-0-1	1/28/2022	SLANT RING V BINDER 5IN	100.03	
				7342905127-0-1	11/2/2021	BOUFFANT CAP POLY, ETC	71.74	
				7348427323-0-1	1/20/2022	36PK AA BATTERY	64.36	
				7343875223-0-1	11/15/2021	LUNCHEON NAPKINS, PLATE	64.20	896.13
112930	2/23/2022	00582	STATE WATER RESOURCES	C Pymnt 15-MA22	2/15/2022	CWSRF LOAN: C-06-4450-110	1,505,255.69	1,505,255.69
112931	2/23/2022	52125	TAG/AMS, INC.	2806464	2/7/2022	JAN2022 DRUG TESTING	85.00	85.00
112932	2/23/2022	38250	TOPS N BARRICADES	1092180	1/28/2022	MESH CLASS II LIME W/ SLV	130.50	
				1092020	1/19/2022	3/4" BOX BUCKLES	67.21	197.71
112933	2/23/2022	44775	VISTA PAINT CORPORATION	2022-402740-00	2/14/2022	EXT FLAT WHITE & EXT FLAT	683.45	
				2022-401627-00	2/10/2022	RAC X SWITCH TIP LATEX, E	321.79	
				2022-406206-00	2/14/2022	MESH GUN FILTER	18.92	1,024.16
112934	2/23/2022	53200	WEST CALI PLUMBING	001236	1/11/2022	RPLC'D SHOWER VALVE STE	165.00	165.00
112935	2/23/2022	49778	WEST COAST ARBORIST, INC	179616	11/3/2021	PE11/3 TREE MAINT @ LLMD	4,758.00	
				179615	11/2/2021	PE11/2 TREE MAINT @ LLMD	1,350.00	
				179617	11/15/2021	PE11/15 TREE MAINT @ LLMI	450.00	6,558.00
112936	2/23/2022	44203	WEST COAST SAND & GRAVE	452515	1/13/2022	3/8 STABILIZED DESERT GOL	7,772.40	7,772.40
<b>Sub total for WELLS FARGO BANK:</b>							<b>2,469,993.93</b>	



58 checks in this report.

Grand Total All Checks: 2,729,831.24

Date: February 23, 2022

  
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Finance Director: Nathan Statham



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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>
587	3/1/2022	51949	THE H.N. & FRANCES C. BER(64	3/1/2022	MAR2022- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

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112937	3/1/2022	54531	ACLU FOUNDATION OF SOUTDec 2021	1/24/2022	12/13 PUBLIC SAFETY STUDY	7,889.00	7,889.00
112938	3/1/2022	24250	LEAGUE OF CALIFORNIA CITI641087	1/1/2022	2022 MEMBERSHIP DUES	16,477.00	
			2537	1/4/2022	2022 RIV COUNTY MEMBERS	100.00	16,577.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>24,466.00</b>

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3 checks in this report.

Grand Total All Checks: 33,342.26

Date: March 1, 2022

  
Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112939	3/2/2022	54554	CARRANZA, ROGELIO	Ref000224710	3/1/2022	UB Refund Cst #00051977	58.96	58.96
112940	3/2/2022	54555	CORREA, JESUS	Ref000224711	3/1/2022	UB Refund Cst #00052549	87.34	87.34
112941	3/2/2022	54559	DR HORTON	Ref000224715	3/1/2022	UB Refund Cst #00053929	50.47	50.47
112942	3/2/2022	54560	DR HORTON	Ref000224716	3/1/2022	UB Refund Cst #00053958	51.32	51.32
112943	3/2/2022	54561	DR HORTON	Ref000224717	3/1/2022	UB Refund Cst #00054021	46.60	46.60
112944	3/2/2022	54562	DR HORTON	Ref000224718	3/1/2022	UB Refund Cst #00054022	55.63	55.63
112945	3/2/2022	54563	DR HORTON	Ref000224719	3/1/2022	UB Refund Cst #00054023	61.24	61.24
112946	3/2/2022	54564	DR HORTON	Ref000224720	3/1/2022	UB Refund Cst #00054024	54.34	54.34
112947	3/2/2022	54565	DR HORTON	Ref000224721	3/1/2022	UB Refund Cst #00054025	44.87	44.87
112948	3/2/2022	54553	MACIEL, MARCELINA	Ref000224709	3/1/2022	UB Refund Cst #00046222	2.96	2.96
112949	3/2/2022	54556	PULTE GROUP INC	Ref000224712	3/1/2022	UB Refund Cst #00052670	25.10	25.10
112950	3/2/2022	54557	PULTE GROUP INC	Ref000224713	3/1/2022	UB Refund Cst #00052685	85.09	85.09
112951	3/2/2022	54558	PULTE GROUP INC	Ref000224714	3/1/2022	UB Refund Cst #00052688	21.65	21.65
112952	3/2/2022	54552	TERRIQUEZ, MIGUEL	Ref000224708	3/1/2022	UB Refund Cst #00046047	193.36	193.36
<b>Sub total for WELLS FARGO BANK:</b>							<b>838.93</b>	



14 checks in this report.

Grand Total All Checks: 838.93

Date: March 2, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588	3/2/2022	45929	BECK OIL, INC.	51185CL	2/15/2022	PE2/15 SANITARY DEPT FUEL	1,548.83
				50856CL	1/31/2022	PE1/31 SANITARY DEPT FUEL	1,324.11
				51146CL	2/15/2022	PE2/15 WATER DEPT FUEL	912.54
				50814CL	1/31/2022	PE1/31 WATER DEPT FUEL	661.61
				51165CL	2/15/2022	PE2/15 VEHICLE MAINT DEPT	641.00
				50836CL	1/31/2022	PE1/31 VEHICLE MAINT DEPT	528.43
				51144CL	2/15/2022	PE2/15 STREETS DEPT FUEL	388.15
				50812CL	1/31/2022	PE1/31 STREETS DEPT FUEL	314.23
				51174CL	2/15/2022	PE2/15 STREETS DEPT FUEL	230.54
				51139CL	2/15/2022	PE2/15 ENG DEPT FUEL	228.16
				50865CL	1/31/2022	PE1/31 BLDG MAINT DEPT FL	179.41
				50807CL	1/31/2022	PE1/31 ENG DEPT FUEL	151.86
				51192CL	2/15/2022	PE2/15 BLDG MAINT DEPT FL	100.70
				50897CL	1/31/2022	PE1/31 PARKS DEPT FUEL	68.39
				50866CL	1/31/2022	PE1/31 ADMIN DEPT FUEL	43.54
				51218CL	2/15/2022	PE2/15 PARKS DEPT FUEL	26.24
				51193CL	2/15/2022	PE2/15 ADMIN DEPT FUEL	18.65
							7,366.39
589	3/2/2022	51892	HERC RENTALS, INC.	32559171-001	12/13/2021	12/9-10 LIGHT TOWER RNTL	1,139.56
				32559030-001	12/13/2021	12/9-10 LIGHT TOWER RNTL	814.18
				32559049-001	12/13/2021	12/9-10 LIGHT TOWER RNTL	814.18
				32556502-001	12/13/2021	12/9-10 LIGHT TOWER RNTL	705.72
				32488662-002	11/9/2021	11/6-7 LIGHT TOWER RNTL	433.84
				32488663-002	11/9/2021	11/6-7 LIGHT TOWER RNTL	433.84
				32559177-002	12/22/2021	12/9-10 LIGHT TOWER RNTL	433.84
				32559177-001	12/13/2021	12/9-10 LIGHT TOWER RNTL	380.34
				32556502-002	12/13/2021	12/9-10 LIGHT TOWER RNTL	325.38
				32487191-002	11/9/2021	11/6-7 LIGHT TOWER RNTL	216.92
				32488662-003	11/9/2021	11/6-7 LIGHT TOWER RNTL	108.46
				32488663-003	11/9/2021	11/6-7 LIGHT TOWER RNTL	108.46
							5,914.72
590	3/2/2022	52802	RED WING BUSINESS ADVAN	2022012700343	1/27/2022	1/13 EMPLOYEE WORK BOO	446.46
				2022021000343	2/10/2022	2/2+3 EMPLOYEE WORK BOC	244.72
							691.18
591	3/2/2022	54432	US BANK N.A.	1947176	2/24/2022	COACHELLA SDW REF BDS 2	240,087.45
							240,087.45

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Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 254,059.74

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112953	3/2/2022	01436	AMERICAN FORENSIC NURSE75650	2/15/2022	JAN2022 BLOOD DRAW+DRY	94.61	94.61	
112954	3/2/2022	42837	ARAMARK UNIFORM SERVICEDEC2021	12/31/2021	PE12/31 UNIFORMS, MATS &	2,492.45		
			DEC2021 SAN	12/31/2021	PE12/31 UNIFORMS, MATS &	649.26		
			DEC2021 CC	12/31/2021	PE12/31 MATS & MOPS	307.23	3,448.94	
112955	3/2/2022	42251	ARCOS, MARIA	Ck 3/2/22	2/22/2022 VOUCHER 81, 11/27-2/10	290.89	290.89	
112956	3/2/2022	03650	BARBARA SINATRA CHILDREN	Nov 2021	2/7/2022 11/30 SVCS: LAW ENFORCEM	231.00	231.00	
112957	3/2/2022	44202	CAPITAL REALTY ANALYSTS	21-4700	2/18/2022 APPRAISAL FEE: APN 763-412	6,500.00	6,500.00	
112958	3/2/2022	53423	CBE OFFICE SOLUTIONS	IN2472988	2/20/2022 ACC #CC3502, COLOR COPIE	973.93	973.93	
112959	3/2/2022	02048	CDW GOVERNMENT, INC.	S175398	2/14/2022 EPSON TM-S9000II MF SCANI	1,736.66	1,736.66	
112960	3/2/2022	07950	CITY OF COACHELLA	Jan 2022	1/31/2022 JAN2022 WATER- ST, PARKS,	22,541.96		
			Jan 2022-LLD's	1/31/2022	JAN2022 WATER- LLD'S	9,388.84	31,930.80	
112961	3/2/2022	00981	CMRTA	2210	12/1/2021 2022 MBRSHR RNWL: CESAR	150.00	150.00	
112962	3/2/2022	00749	COUNTY OF RIVERSIDE	SH0000040512	2/16/2022 12/16-1/12 LAW ENFORCEME	663,108.39	663,108.39	
112963	3/2/2022	11800	COUNTY OF RIVERSIDE	AN0000002399	2/24/2022 JAN2022 ANL SHLTR+FIELD+I	31,871.46	31,871.46	
112964	3/2/2022	54271	COUNTY OF RIVERSIDE	2022-104	2/17/2022 5/22-24 ICSC (10X10 SPACE):	4,000.00	4,000.00	
112965	3/2/2022	54549	CV SMOG INC	Grpfrt Blvd	2/23/2022 INSTLLTN OF STEEL GATE FC	12,782.50	12,782.50	
112966	3/2/2022	44718	DAMARA'S FLOWERS	8519	1/31/2022 SPRAY ARRANGEMENT: ROG	75.00	75.00	
112967	3/2/2022	53007	DESERT PROMOTIONAL &	84033	2/15/2022 JACKETS+TWILL SHIRTS W/	513.30		
				84047	2/15/2022 POLOS W/ EMBROIDERY	250.13		
				83862	2/7/2022 CARDIGAN+POLOS W/ EMBR	90.26	853.69	
112968	3/2/2022	52568	EGAN CIVIL, INC.	21391	2/22/2022 2/3+4 CONSTRUCTION STAKI	3,232.50	3,232.50	
112969	3/2/2022	44713	FARMER BROTHERS CO.	95670569	1/11/2022 COFFEE, CUPS, CREAMER, E	565.49	565.49	
112970	3/2/2022	51604	FRONTIER	3986515-FB22	2/16/2022 760/398-6515, 2/16/22	61.60	61.60	
112971	3/2/2022	51494	GARDA CL WEST, INC.	20515334	1/31/2022 JAN2022 EXCESS COIN BAG	399.38		
				20515325	1/31/2022 JAN2022 EXCESS LIABILITY/F	202.19	601.57	
112972	3/2/2022	42499	GONZALEZ, JENNIFER D.	Edu Reimb	2/15/2022 FY21/22 EDUCATION REIMBU	2,400.00	2,400.00	
112973	3/2/2022	20450	IMPERIAL IRRIGATION DISTRIMdJA-MdFB	2/15/2022	MID JANUARY-MID FEBRUAR	60,083.15		
				50035560-JA22	2/2/2022	AC50035560, 12/30-1/28, ST LI	23,795.34	
				50408460-JA22	1/31/2022	AC50408460, 12/29-1/26, WEL	7,549.20	91,427.69
112974	3/2/2022	45108	IMPERIAL SPRINKLER SUPPL	4891129-00	11/12/2021 HUNTER 6 STA INDOOR/OUTI	104.59	104.59	
112975	3/2/2022	47328	KONICA MINOLTA	39501482	2/23/2022 BIZHUB C454E, 1515 6TH ST,	212.07	212.07	
112976	3/2/2022	44047	KONICA MINOLTA BUSINESS	9008404460	2/22/2022 BIZHUB 282, FIRE DEPT, 1/23	1.01	1.01	
112977	3/2/2022	45257	LIEBERT CASSIDY WHITMORI	212407	1/31/2022 PE1/31: #CO015-00008	5,284.00	5,284.00	



Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112978	3/2/2022	02162	LOWE'S COMPANIES, INC.	88581	2/1/2022	WHIRLPOOL REFRIGERATOF	1,422.19	
				54756	2/5/2022	TORCH KIT, 20PC SAE, 3OZ M	440.69	
				54758	2/5/2022	FRAMING HAMMER STEEL, E	315.05	
				13378	2/7/2022	27GAL HEAVY DUTY TOTE, E	226.33	2,404.26
112979	3/2/2022	54551	MILLER, BRIDGET	00646	2/27/2022	PHOTOGRAPHY SVCS	1,430.00	1,430.00
112980	3/2/2022	01395	PJ'S DESERT TROPHIES & GII	24711	2/22/2022	2X10 NAME PLATES	401.02	401.02
112981	3/2/2022	43749	PLAZA GARIBALDI RESTAURAPG	01162022	2/16/2022	1/16 EVENT FOOD	695.13	695.13
112982	3/2/2022	54500	RELIABLE TRANSLATIONS	CC21262	2/28/2022	2/28 DOCUMENT TRANSLATI	76.80	76.80
112983	3/2/2022	53736	RG2 MANAGEMENT LLC	2949	2/23/2022	WE 2/20: K. MEDINA	1,080.00	1,080.00
112984	3/2/2022	52503	SILVA, CARLOS	Feb 2022	2/28/2022	FEB2022 CERAMIC CLASS	320.00	320.00
112985	3/2/2022	52595	STAPLES BUSINESS CREDIT	7349288193-0-1	2/1/2022	DEDHAM GUEST CHAIR, MOL	273.87	
				7349244304-0-1	1/31/2022	BOX FILE LTR/LGL & HD TRIP	187.09	
				7350412533-0-1	2/15/2022	HP 63 COLOR, HP 63 BLACK I	162.41	
				7350098424-0-1	2/11/2022	PAD RPL T5460, ENERGEL GE	52.74	
				7349086337-0-2	2/3/2022	1000CT FILTERS	14.45	
				7349288193-0-2	2/1/2022	PILOT B2P GEL ASST	11.19	
				7350412533-0-2	2/17/2022	100PK BIZ CARD LAMINATING	6.50	708.25
112986	3/2/2022	52204	TPX COMMUNICATIONS	153579755-0	2/16/2022	AC33325, 1/16-3/15	8,743.95	8,743.95
112987	3/2/2022	44775	VISTA PAINT CORPORATION	2022-413458-00	2/18/2022	COVERALL EXT FLAT WHITE	97.64	97.64
112988	3/2/2022	54272	WILLDAN	002-25967	2/2/2022	JAN2022- BLDG AND SAFETY	7,487.50	7,487.50
112989	3/2/2022	54548	YUCAIPA BIKE CENTER	220000196688	2/9/2022	SVC/REPAIRS ON PD BIKES	758.73	758.73
<b>Sub total for WELLS FARGO BANK:</b>								<b>886,141.67</b>

41 checks in this report.

Grand Total All Checks: 1,140,201.41

Date: March 2, 2022

  
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Finance Director: Nathan Statham