
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>
616	2/24/2022	48066 US BANK	Sta 1/25/22	1/25/2022	ACC XXXX-XXXX-XXXX-0925,	5,272.27	5,272.27
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							5,272.27

1 checks in this report.

Grand Total All Checks: 5,272.27

Date: February 24, 2022



Finance Director: Nathan Statham


Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113140	3/17/2022	54577	ACEVEDO, LESLIE	Ref000225174	3/17/2022	UB Refund Cst #00046770	11.49	11.49
113141	3/17/2022	54573	ADAMS, JAMES BOGLE	Ref000225170	3/17/2022	UB Refund Cst #00016220	28.61	28.61
113142	3/17/2022	54588	BORGETTI, JARED	Ref000225185	3/17/2022	UB Refund Cst #00053913	24.68	24.68
113143	3/17/2022	54576	DIAZ, VERONICA	Ref000225173	3/17/2022	UB Refund Cst #00043645	82.39	82.39
113144	3/17/2022	54583	DR HORTON	Ref000225180	3/17/2022	UB Refund Cst #00051598	41.81	41.81
113145	3/17/2022	54584	DR HORTON	Ref000225181	3/17/2022	UB Refund Cst #00051603	89.81	89.81
113146	3/17/2022	54591	DR HORTON	Ref000225188	3/17/2022	UB Refund Cst #00054101	95.23	95.23
113147	3/17/2022	54592	DR HORTON	Ref000225189	3/17/2022	UB Refund Cst #00054103	95.23	95.23
113148	3/17/2022	54593	DR HORTON	Ref000225190	3/17/2022	UB Refund Cst #00054104	92.85	92.85
113149	3/17/2022	54594	DR HORTON	Ref000225191	3/17/2022	UB Refund Cst #00054106	95.23	95.23
113150	3/17/2022	54595	DR HORTON	Ref000225192	3/17/2022	UB Refund Cst #00054107	95.23	95.23
113151	3/17/2022	54596	DR HORTON	Ref000225193	3/17/2022	UB Refund Cst #00054108	69.91	69.91
113152	3/17/2022	54597	DR HORTON	Ref000225194	3/17/2022	UB Refund Cst #00054110	66.46	66.46
113153	3/17/2022	54586	ESPINOZA, VICTOR	Ref000225183	3/17/2022	UB Refund Cst #00052635	23.23	23.23
113154	3/17/2022	54578	GIL, DIEGO	Ref000225175	3/17/2022	UB Refund Cst #00046917	44.38	44.38
113155	3/17/2022	54574	HERNANDEZ, LUIS	Ref000225171	3/17/2022	UB Refund Cst #00033925	98.96	98.96
113156	3/17/2022	54590	KOMICK, JAMES	Ref000225187	3/17/2022	UB Refund Cst #00053972	81.30	81.30
113157	3/17/2022	54579	LEAL, ELIZABETH	Ref000225176	3/17/2022	UB Refund Cst #00047663	39.40	39.40
113158	3/17/2022	54589	MARTA, ROCIO	Ref000225186	3/17/2022	UB Refund Cst #00053957	97.23	97.23
113159	3/17/2022	54587	NOVAK, KAREL	Ref000225184	3/17/2022	UB Refund Cst #00053884	148.57	148.57
113160	3/17/2022	54575	ORANTES, MONIKA	Ref000225172	3/17/2022	UB Refund Cst #00043509	5.35	5.35
113161	3/17/2022	54582	OTA, ANTHONY	Ref000225179	3/17/2022	UB Refund Cst #00051528	86.59	86.59
113162	3/17/2022	54572	RICH, MICHAEL	Ref000225169	3/17/2022	UB Refund Cst #00004324	28.62	28.62
113163	3/17/2022	54580	ROBLES, FRANCISCO	Ref000225177	3/17/2022	UB Refund Cst #00048807	91.37	91.37
113164	3/17/2022	54581	SKINNER, TRENT	Ref000225178	3/17/2022	UB Refund Cst #00049352	18.17	18.17
113165	3/17/2022	54598	STANDARD DEMOLITION	Ref000225195	3/17/2022	UB Refund Cst #00054162	971.86	971.86
113166	3/17/2022	54585	VARGAS, PABLO	Ref000225182	3/17/2022	UB Refund Cst #00052435	74.46	74.46
Sub total for WELLS FARGO BANK:							2,698.42	

27 checks in this report.

Grand Total All Checks: 2,698.42

Date: March 17, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
617	3/23/2022	02320	CALPERS	1000000167465	3/14/2022	#6373819375, APR2022 HEAL	93,374.37
				1000000167465	3/14/2022	#6373819375, APR2022 HEAL	12,378.86
							105,753.23
618	3/23/2022	00996	HOME DEPOT	0014750	3/8/2022	M18 BRUSHLESS COMPACT I	790.12
619	3/23/2022	24600	LOPES HARDWARE	010367	2/16/2022	PADLOCKS, BOLTS, FRAMES	307.10
				010364	3/11/2022	PUTTY KNIFE, SPRAY BOTTL	239.20
				010488	3/15/2022	PAINT & GLOVES	17.04
							563.34
620	3/23/2022	31705	RIVERSIDE COUNTY FIRE DE	234711	3/10/2022	FY21/22- 2ND QTR FIRE PRO	842,216.11
621	3/23/2022	50629	VINTAGE ASSOCIATES, INC	223811	2/24/2022	RETENTION BASIN LANDSCA	3,000.00
							3,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							952,322.80

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113167	3/23/2022	46835	AIR AND HOSE SOURCE, INC. 454364	3/15/2022	1/4" LPG HOSE, 36" POLY STF	531.83	531.83
113168	3/23/2022	02187	BENLO R.V. II 13203	3/14/2022	PROPANE REFILL	23.10	23.10
113169	3/23/2022	54363	BORDIN SEMMER LLP 3000-0420M	2/7/2022	PE1/31, CH2105-IBARRA, DOL	1,942.50	
			3000-0440M	2/7/2022	PE1/31, CH2110-RODRIGUEZ,	565.50	2,508.00
113170	3/23/2022	44494	BURRTEC WASTE & RECYCLIBD 2/28/22	2/28/2022	FEB2022 SWEEPER BOXES, I	2,291.42	
			BD 1/31/22	1/31/2022	JAN2022 SWEEPER BOXES, I	801.76	3,093.18
113171	3/23/2022	44494	BURRTEC WASTE & RECYCLIBD 3/1/22	3/1/2022	AC 44-BS 405340, 85075 AVE :	29.98	29.98
113172	3/23/2022	46356	C.V. CONSERVATION COMMISFeb2022	3/16/2022	FEB2022 LDMF MULTI-SPECII	2,772.00	2,772.00
113173	3/23/2022	53423	CBE OFFICE SOLUTIONS IN2478382	3/5/2022	ACC CC3502, COLOR COPIEF	249.69	249.69
113174	3/23/2022	53426	CELL BUSINESS EQUIPMENT 75820195	3/20/2022	ACC 1338330, 3/15-4/14, SHAF	581.50	581.50
113175	3/23/2022	09650	CVAG Feb2022	3/16/2022	FEB2022 TUMF FEES	4,620.00	4,620.00
113176	3/23/2022	44036	DE LAGE LANDEN PUBLIC 75750114	3/12/2022	ACC #1338330, COLOR COPIE	216.41	216.41
113177	3/23/2022	12870	DEPARTMENT OF JUSTICE 570419	3/9/2022	FEB2022 BLOOD ALCOHOL AI	245.00	
			570475	3/10/2022	DEC2021 BLOOD ALCOHOLA	105.00	350.00
113178	3/23/2022	54461	DESERT GROWERS NURSER08401	3/15/2022	TORCH GLOW BOUGAINVILL	54.38	54.38
113179	3/23/2022	53007	DESERT PROMOTIONAL & 84394	3/3/2022	POLOS W/ EMBROIDERY	52.20	
			84253	2/24/2022	SOFT SHELL JACKET W/ EME	47.85	100.05
113180	3/23/2022	54599	DESERT STAR WEEKLY 10118	10/22/2021	10/22 PUBLIC HRNG: CDBG G	164.00	
			10139	11/3/2021	11/3 PUBLIC HRNG: CDBG GN	164.00	328.00
113181	3/23/2022	49635	EISENHOWER MEDICAL CEN Jan 2022	3/11/2022	AC #700000133, JAN2022 SVC	1,200.00	1,200.00
113182	3/23/2022	51604	FRONTIER 3986515-MA22	3/16/2022	760/398-6515, 3/16/22	61.60	61.60
113183	3/23/2022	51494	GARDA CL WEST, INC. 20519436	2/28/2022	FEB2022 EXCESS LIABILITY/C	224.47	
			20519425	2/28/2022	FEB2022 EXCESS PREMISE T	14.88	239.35
113184	3/23/2022	53854	GRANITE TELECOMMUNICATI554548578	3/1/2022	AC 04418223, MAR2022 SVCS	803.85	803.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113185	3/23/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-FB22	3/9/2022	AC50387122, 2/3-3/3, SEWER	36,967.28
				50035560-FB22	3/3/2022	AC50035560, 1/29-2/28, ST LIC	23,795.34
				50705542-FB22	3/8/2022	AC50705542, 2/3-3/3, PERMIT	1,062.64
				50509172-FB22	3/8/2022	AC50509172, 2/3-3/3, CORP Y,	1,060.74
				50416425-FB22	3/8/2022	AC50416425, 2/3-3/3	253.04
				50705544-FB22	3/8/2022	AC50705544, 2/3-3/3, PERMIT	156.43
				50404153-FB22	3/8/2022	AC50404153, 2/3-3/3	107.80
				50035734-FB22	3/8/2022	AC50035734, 2/3-3/3, CVHS PI	107.00
				50404155-FB22	3/8/2022	AC50404155, 2/3-3/3	99.05
				50734422-FB22	3/8/2022	AC50734422, 2/3-3/3	58.61
				50217597-FB22	3/8/2022	AC50217597, 2/3-3/3	48.98
				50035836-FB22	3/8/2022	AC50035836, 2/3-3/3, WELL #1	44.76
				50733502-FB22	3/8/2022	AC50733502, 2/3-3/3	34.06
				50487676-FB22	3/8/2022	AC50487676, 2/3-3/3, LIFT ST/	14.45
				50516108-FB22	3/8/2022	AC50516108, 2/3-3/3	13.64
				50404154-FB22	3/8/2022	AC50404154, 2/3-3/3	13.47
				50527782-FB22	3/8/2022	AC50527782, 2/3-3/3	12.34
							63,849.63
113186	3/23/2022	45108	IMPERIAL SPRINKLER SUPPL	5024202-00	3/4/2022	3/4" DIAMETER BYPASS PRUI	32.90
							32.90
113187	3/23/2022	44047	KONICA MINOLTA BUSINESS	9008452568	3/13/2022	BIZHUB C454E, 1515 6TH ST,	289.03
							289.03
113188	3/23/2022	50439	LANTELLIGENCE, INC.	20210727	3/16/2022	OCT2021/22 SHORETEL PART	4,108.56
							4,108.56
113189	3/23/2022	52037	LILBURN CORPORATION	22-0119	1/6/2022	12/5-1/2 SVCS: KPC COACHEI	420.00
							420.00
113190	3/23/2022	50501	LIVESCAN MGMT GROUP, INC	03092022COC	3/9/2022	3'X2' POSTER BOARDS	391.50
							391.50
113191	3/23/2022	54600	LORA, RISSETH	Mlge	3/22/2022	2/24, 3/7+15 MILEAGE REIMBI	47.39
							47.39
113192	3/23/2022	02162	LOWE'S COMPANIES, INC.	17520	3/15/2022	USG 24-48 RADAR TILE	398.90
				27803	3/15/2022	USG 24-48 RADAR TILE	199.45
				95804	3/17/2022	SOUND LEVEL METER	143.19
							741.54
113193	3/23/2022	52757	OLLIN STRATEGIES	271	3/17/2022	MAR2022 CONSULTING SVCS	5,233.00
							5,233.00
113194	3/23/2022	02028	PETE'S ROAD SERVICE, INC.	559245-00	1/25/2022	FLAT REPAIR	31.61
							31.61
113195	3/23/2022	52470	R & R TOWING	56377	2/23/2022	2/23 TOWING: DILLON/VISTA	271.00
							271.00
113196	3/23/2022	54500	RELIABLE TRANSLATIONS	CC21397	3/16/2022	3/16 PLANNING COMM MTG \$	490.00
							490.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113197	3/23/2022	53736	RG2 MANAGEMENT LLC	2969	3/8/2022	WE 3/6: F. HERNANDEZ	1,307.25	
				2976	3/15/2022	WE 3/13: F. HERNANDEZ	1,126.13	
				2979	3/15/2022	WE 3/13: K. MEDINA	1,080.00	
				2990	3/21/2022	WE 3/20: K. MEDINA	1,066.50	
				2954	3/2/2022	WE 2/27: A. REYES	624.00	
				2968	3/8/2022	WE 3/6: A. REYES	576.00	5,779.88
113198	3/23/2022	54571	RIVERSIDE COUNTY OFFICE	004	3/15/2022	2022 CV BUSINESS CONF SP	1,000.00	1,000.00
113199	3/23/2022	44161	ROBERT HALF	59627182	3/21/2022	WE 3/15: M. MARTINEZ	874.65	874.65
113200	3/23/2022	44581	SIGNARAMA	INV-110610	2/9/2022	INSTLL'D ACRYLIC SIGNS @ I	2,225.81	2,225.81
113201	3/23/2022	35000	SMART & FINAL	370055	3/9/2022	ASSORTED DANISH, GRANOI	157.19	157.19
113202	3/23/2022	52595	STAPLES BUSINESS CREDIT	7351553873-0-4	3/10/2022	WSTFLD MAHOG 72IN HUTCH	520.90	
				7350020324-0-2	2/9/2022	LAM POUCH LETTER, SPLS F	312.17	
				7351553873-0-2	3/4/2022	4X3 INFNTY GLS CLDR BRD V	285.99	
				7351051180-0-1	3/2/2022	BROTHER PTD450 LABELER,	194.27	
				7351561965-0-2	3/4/2022	BOX FILE LTR/LGL WHT, AA E	113.71	
				7350020324-0-1	2/14/2022	WINDOW SIGN HOLDER	108.64	
				7351345269-0-1	3/2/2022	HP 63 BLACK, SHARPIE MAGI	57.30	
				7349481685-0-1	2/2/2022	STAPLES 8.5X11 COPY CS, E	53.92	
				7351561965-0-1	3/4/2022	DUST-OFF 6PK	29.90	
				7351553873-0-1	3/4/2022	TR 7IN SCISSOR NS TTMN ST	14.46	1,691.26
113203	3/23/2022	54601	THE LEAP INSTITUTE	COAC-20220314	3/14/2022	TRANSPORTATION NEEDS AS	6,666.67	6,666.67
113204	3/23/2022	50590	TOUCHTONE COMMUNICATIO	1535927	3/1/2022	AC 1100006871, MAR2022	6.84	6.84
113205	3/23/2022	44966	VERIZON WIRELESS	9900759080	3/1/2022	AC371867190-00001, 2/2-3/1	7,672.43	
				9900759081	3/1/2022	AC371867190-00002, 2/2-3/1	256.05	7,928.48
113206	3/23/2022	44775	VISTA PAINT CORPORATION	2022-447144-00	3/15/2022	COVERALL EXT FLAT WHITE,	683.45	
				2022-409318-00	2/16/2022	ACRIGLO SEMIGLOSS D BAS	675.88	1,359.33
113207	3/23/2022	49778	WEST COAST ARBORIST, INC	183150	2/9/2022	PE2/9 TREE MAINT @ LLMD	5,512.00	
				182980-A	2/1/2022	PE2/1 TREE MAINT @ LLMD	3,292.00	
				183145	2/6/2022	PE2/6 TREE MAINT @ LLMD	562.50	
				183155	2/11/2022	PE2/11 TREE MAINT @ LLMD	340.00	
				183140	2/3/2022	PE2/3 TREE MAINT @ LLMD	300.00	
				183139	2/2/2022	PE2/2 TREE MAINT @ LLMD	225.00	
				183143	2/4/2022	PE2/4 TREE MAINT @ LLMD	180.00	10,411.50

Sub total for WELLS FARGO BANK: 131,770.69

46 checks in this report.

Grand Total All Checks: 1,084,093.49

Date: March 23, 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>
622	3/28/2022	53858	USDA RURAL DEVELOPMENT 03282022	3/28/2022	MAR2022- 2005-B USDA WAS	80,052.63	80,052.63
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	80,052.63

1 checks in this report.

Grand Total All Checks: 80,052.63

Date: March 28, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
623	3/30/2022	53291	ANGENIOUS ENGINEERING	19-03-034	2/28/2022	PE2/28 DILLON RD BRIDGE	9,460.83	
				19-07B-012	2/28/2022	PE2/28 SR-86/AVE50 INTERC	1,155.00	
				19-07A-016	2/28/2022	PE2/28 AVE 50 BRIDGE	42,524.94	53,140.77
624	3/30/2022	49486	BRC CONSTRUCTION	20221222	3/15/2022	OFFICE CONVERSION @ PEF	8,750.00	8,750.00
625	3/30/2022	43672	DESERT VALLEY SERVICES	IM564605	3/9/2022	TOWEL ROLL, CARPET CLEA	672.44	
				565014	3/11/2022	12" VACUUM & BRUSH	427.39	
				565280	3/15/2022	TOILET BOWL BRUSH	43.79	
				563716	3/1/2022	NITRILE GLOVES	162.04	1,305.66
626	3/30/2022	00207	GRAINGER INC	9085229376	10/14/2021	GEL PENS	84.02	
				9229509006	3/1/2022	VACUUM BREAKER ASSEMBL	108.09	
				9232874207	3/3/2022	GLOVES, SAFETY GLASSES,	878.70	1,070.81
627	3/30/2022	51892	HERC RENTALS, INC.	32731059-001	3/14/2022	3/11-14 POSTHOLE AUGER RI	271.95	271.95
628	3/30/2022	00996	HOME DEPOT	9014864	3/9/2022	DEWALT GAS PRESSURE WA	1,471.37	
				6064593	3/2/2022	ANGLE BROOM, 6PC SCREW	225.20	
				8160389	3/10/2022	BEHR PURE WHT SATIN ENA	838.03	2,534.60
629	3/30/2022	24600	LOPES HARDWARE	010411	3/4/2022	LOCKS, CHAINS, BUCKETS, T	400.18	400.18
630	3/30/2022	00101	MUNISERVICES/AVENU	INV06-013830	3/21/2022	JAN-MAR2022 SVCS: UTILITY	4,571.23	4,571.23
631	3/30/2022	53552	QUENCH USA, INC.	INV03799323	3/1/2022	AC D347648, MAR2022 RNTL,	40.89	
				INV03817637	3/1/2022	AC D347651, MAR2022 RNTL,	40.89	
				INV03843564	2/23/2022	AC D347652, MAR2022 RNTL,	35.89	117.67
632	3/30/2022	52924	SIEMENS MOBILITY, INC.	5610280029	3/8/2022	FEB2022 TRAFFIC SIGNAL M/	1,812.80	
				5620039235	3/8/2022	FEB2022 TRAFFIC SIGNAL C/	1,692.66	3,505.46
633	3/30/2022	50629	VINTAGE ASSOCIATES, INC	072367	2/17/2022	AL'S PLAIN PATIO POT LRG	1,854.38	
				223612	2/15/2022	FEB2022 LNDSCEPE MAINT @	10,750.00	
				223613	2/15/2022	FEB2022 LNDSCEPE MAINT @	4,950.00	
				223619	2/15/2022	FEB2022 LNDSCEPE MAINT @	4,100.00	
				223623	2/15/2022	FEB2022 LNDSCEPE MAINT @	8,775.00	
				223776	2/17/2022	INSTLL'D PLANTS @ CESAR	416.00	
				223920	3/15/2022	MAR2022 LNDSCEPE MAINT @	10,750.00	
				223921	3/15/2022	MAR2022 LNDSCEPE MAINT @	4,950.00	
				223927	3/15/2022	MAR2022 LNDSCEPE MAINT @	4,100.00	
				223931	3/15/2022	MAR2022 LNDSCEPE MAINT @	8,775.00	
				224064	3/9/2022	INSTLL'D SOD @ RLF PARK	832.00	60,252.38
634	3/30/2022	53455	VORTEX INDUSTRIES, INC.	05-1575590	3/8/2022	MAR2022 DOOR MAINT @ SE	625.00	625.00

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 136,545.71

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113208	3/30/2022	48977	ADT COMMERCIAL	144413091	3/3/2022	AP-JN2022 ALARM/EXT SVC F	318.00	
				144413092	3/3/2022	APR2022 ALARM/EXT SVC PF	1,091.89	
				144413093	3/3/2022	APR2022 CELL/EXT SVC PRO	29.43	1,439.32
113209	3/30/2022	01436	AMERICAN FORENSIC NURSE	75851	3/22/2022	FEB2022 BLOOD DRAWS	122.44	122.44
113210	3/30/2022	52613	BALLET FOLKLORICO SOL DE	160	2/22/2022	4/2 PERFORMANCE @ MARIA	350.00	350.00
113211	3/30/2022	02187	BENLO R.V. II	13201	3/9/2022	8.5GAL PROPANE	39.28	39.28
113212	3/30/2022	54517	BLACK KNIGHT TECHNOLOGI	10206919	3/20/2022	MA-AP2022 SITXPRO SBSCRI	250.00	250.00
113213	3/30/2022	52723	BRIGHT EVENT RENTALS, LL	637652	3/23/2022	3/17 TENT & CONCRETE BLO	2,236.52	
				637653	3/23/2022	3/17 CHAIRS+LINEN+ETC RN	1,269.96	3,506.48
113214	3/30/2022	43634	CACEO	200020571	3/24/2022	5/26 WEBINAR- J. NAVARRO	40.00	40.00
113215	3/30/2022	52627	CALCPA	I-0001302910	3/7/2022	MY2022-AP2023 MBRSHR RN	60.00	60.00
113216	3/30/2022	53627	CANNON PARKIN, INC.	223115	3/14/2022	PE2/28 FIRE STATION REHAB	3,664.00	3,664.00
113217	3/30/2022	53423	CBE OFFICE SOLUTIONS	IN2483156	3/20/2022	ACC #CC3502, COLOR COPIE	1,071.11	1,071.11
113218	3/30/2022	02048	CDW GOVERNMENT, INC.	T421561	3/14/2022	SAMSUNG 27IN	618.65	618.65
113219	3/30/2022	54603	CEJA MUSIC INC.	4/2 Fstvl	2/16/2022	4/2 PERFORMANCE @ MARIA	5,600.00	5,600.00
113220	3/30/2022	07950	CITY OF COACHELLA	Feb 2022	2/28/2022	FEB2022 WATER- ST, PARKS,	64,349.01	
				Feb 2022-LLD's	2/28/2022	FEB2022 WATER- LLD'S	10,110.36	74,459.37
113221	3/30/2022	53220	COACHELLA ACE HARDWARE	3316/1	3/1/2022	AA BATTERY 20PK, ETC	46.72	
				3322/1	3/2/2022	GARDEN HOSE & NOZZLE GL	96.75	
				3345/1	3/7/2022	SCREWDRIVING SET	16.30	
				3370/1	3/11/2022	TANK SPRAYER	39.14	
				3395/1	3/15/2022	POCKET HOSE, MAGNETIC T.	204.98	403.89
113222	3/30/2022	54604	COLIBRI ENTERTAINMENT IN	1175	3/11/2022	4/2 PERFORMANCE @ MARIA	13,000.00	13,000.00
113223	3/30/2022	45032	COLLINS ELECTRIC CORP.	030322-1	3/3/2022	RPR'D LIGHTING @ RLF PARI	240.00	240.00
113224	3/30/2022	44959	COMPUTER CONSULTANTS, I	34239	2/22/2022	FINAL- INSTLLTN OF TV/NUC	1,903.03	
				34240	2/22/2022	FINAL- INSTLLTN OF TV'S @	1,999.33	
				34253	2/26/2022	FINAL- INSTLLTN OF EMT PO	863.87	4,766.23
113225	3/30/2022	00682	CORONA CLAY COMPANY, INC	13362	3/4/2022	ANGEL MIX FOB	7,793.75	7,793.75
113226	3/30/2022	00214	CORONET CONCRETE PROD	1152668	2/28/2022	6.0 SACK 50/50 NO FLY ASH	420.21	420.21
113227	3/30/2022	11800	COUNTY OF RIVERSIDE	AN0000002423	3/22/2022	FEB2022 ANL SHLTR+FIELD+I	26,025.66	26,025.66
113228	3/30/2022	54602	DE FRANCISCO SHEK, ANDRE	22013	3/8/2022	UB RELOCATION FLYER SVC	350.00	
				22016	3/9/2022	VETERAN'S MURAL UNVEILIN	350.00	700.00
113229	3/30/2022	01089	DESERT ELECTRIC SUPPLY	S2947314.002	2/22/2022	RIPLEY 6005 SHORTING CAP	117.45	117.45

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113230	3/30/2022	54461	DESERT GROWERS NURSER 08368	3/8/2022	RED YUCCA, TEXAS RANGE	1,044.00	
			08369	3/8/2022	FICUS	261.00	
			08390	3/10/2022	TEXAS RANGER	380.63	1,685.63
113231	3/30/2022	52970	DESERT POOL SPECIALISTS, 126332	3/1/2022	MAR2022 FOUNTAIN SVCS	400.00	
			126388	3/7/2022	CONDITIONER FOR FOUNTAI	65.25	465.25
113232	3/30/2022	53007	DESERT PROMOTIONAL & 84660	3/15/2022	OVAL STICKERS W/ UV COAT	1,436.41	1,436.41
113233	3/30/2022	13700	DEWEY PEST CONTROL INC. 14934951	3/1/2022	AC103361, MAR2022, SENIOR	80.00	
			14942154	3/1/2022	AC1450610, MAR2022, DE OR	160.00	
			14954491	3/1/2022	AC1281215, MAR2022, SIERR.	301.00	
			14954492	3/1/2022	AC1281218, MAR2022, 51251	900.00	1,441.00
113234	3/30/2022	42442	DIRECTV 076184020X220	3/3/2022	MAR2022 TV ACCESS FEE+PI	65.24	65.24
113235	3/30/2022	54233	DJ2A ENTERTAINMENT 4/2 Event	3/24/2022	4/2 DJ @ MARIACHI FESTIVAL	400.00	400.00
113236	3/30/2022	50645	DURAN'S LOCK & KEY 6221	3/21/2022	3/21 SVC CALL: 1540 7TH ST	75.00	75.00
113237	3/30/2022	44713	FARMER BROTHERS CO. 95671137	3/18/2022	CREAMER & CUPS	210.19	
			95671191	3/28/2022	CREAMER & STIR STICKS	88.34	298.53
113238	3/30/2022	52145	FLORES, JESSE 327	3/24/2022	4/2 PERFORMANCE @ MARIA	3,500.00	3,500.00
113239	3/30/2022	51754	HARC, INC. 742	3/10/2022	2022 CV COMMUNITY HEALTHI	5,000.00	5,000.00
113240	3/30/2022	50235	HOUSING AUTHORITY OF THIF2021 Loan	3/22/2022	2021 LOAN PAYMENT- EL JAF	51,869.00	51,869.00
113241	3/30/2022	20150	HYDRO AG SYSTEMS 266642	2/10/2022	WELD-ON HPT SOLVENT	125.83	
			266670	2/10/2022	PVC PIPE 1" SCH40	50.46	176.29
113242	3/30/2022	20450	IMPERIAL IRRIGATION DISTRIMdFB-MdMA	3/16/2022	MID FEBRUARY-MID MARCH	141,514.58	141,514.58
113243	3/30/2022	45108	IMPERIAL SPRINKLER SUPPL 4996067-00	2/10/2022	3" BLUE TRENCH SHOVEL &	31.03	
			4992472-00	2/8/2022	3" BLUE TRENCH SHOVEL & I	144.45	
			5003262-00	2/16/2022	1" CL200 PVC PIPE, ETC	31.05	
			4954035-00	2/24/2022	LUMINAIRE REPLACEMENT L	783.00	
			5013441-00	2/24/2022	RAINBIRD 6" POP-UP BODY, I	562.04	
			5020164-00	3/1/2022	HUNTER ULTRA 4" POP-UP AI	317.44	1,869.01
113244	3/30/2022	53801	INFOSEND, INC. 204455-1	12/31/2021	DEC2021 UTILITY BILLING SV	25.89	25.89
113245	3/30/2022	44047	KONICA MINOLTA BUSINESS 9008473129	3/22/2022	BIZHUB 282, FIRE DEPT, 2/23	0.53	0.53
113246	3/30/2022	54569	LED GLOBAL SUPPLY INC. 22142	3/4/2022	SALES TAX CHRGS	174.92	174.92
113247	3/30/2022	45257	LIEBERT CASSIDY WHITMORI214089	2/28/2022	PE2/28: #CO015-00008	6,916.00	6,916.00
113248	3/30/2022	54123	LISA WISE CONSULTING, INC.4159	3/20/2022	FEB2022 HOUSING ELEMENT	2,872.50	2,872.50
113249	3/30/2022	50501	LIVESCAN MGMT GROUP, INC03102022COC	3/10/2022	16" CITY OF COACHELLA LOC	1,087.50	1,087.50
113250	3/30/2022	48220	MARTINEZ, MARITZA Sbscrptn	3/28/2022	FEB/MAR2022 SBSCRPTN RE	198.00	198.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113251	3/30/2022	43425	MOWERS PLUS, INC	245365	3/7/2022	MS170- 16" C/S (SN 53252458	204.71
				245361	3/7/2022	SVC'D CHAINSAW	154.66
				245363	3/7/2022	SVC'D BLOWER	133.97
							493.34
113252	3/30/2022	01882	NORTHERN TOOL & EQUIPME	49608755	1/22/2022	ADJUSTABLE GANTRY, 110PC	1,713.70
113253	3/30/2022	47192	O'REILLY AUTO PARTS	2855-420512	3/7/2022	BATTERY	142.32
				2855-421235	3/9/2022	DISC PAD SET	38.42
							180.74
113254	3/30/2022	51847	PARTY TIME RENTALS	31	3/10/2022	4/2 SLIDE/MECHANICAL BULL	1,274.50
113255	3/30/2022	02028	PETE'S ROAD SERVICE, INC.	567639-00	3/2/2022	FLAT REPAIR	31.61
				569021-00	3/7/2022	FLAT REPAIR	31.61
				569520-00	3/9/2022	FLAT REPAIR	31.61
							94.83
113256	3/30/2022	42759	PROPER SOLUTIONS, INC.	13018	3/18/2022	WE 3/18: S. CARLOS RAMIRE	252.00
113257	3/30/2022	52327	QUADIENT LEASING USA, INC	N9330649	3/20/2022	AP-JL2022, LSE #N17071771,	826.50
113258	3/30/2022	54500	RELIABLE TRANSLATIONS	CC21336	3/9/2022	3/9 CC MTG SVCS	637.00
				21383	3/15/2022	3/15 PARK & REC MTG SVCS	147.00
				21428	3/20/2022	3/20 CC MTG AGENDA TRANS	124.80
				21434	3/21/2022	3/21 DOCUMENT TRANSLATIO	182.72
				21463	3/23/2022	3/23 CC MTG SVCS	539.00
				21332	3/9/2022	3/9 DOCUMENT TRANSLATIO	1,225.60
				21361	3/13/2022	3/13 PARK & REC MTG AGENI	75.00
							2,931.12
113259	3/30/2022	48608	REYES COCA-COLA BOTTLIN	11022211774	3/9/2022	DASANI BOTTLED WATER & "	436.24
113260	3/30/2022	53736	RG2 MANAGEMENT LLC	2978	3/15/2022	WE 3/13: A. REYES	1,543.50
				2980	3/15/2022	WE 3/13: L. VALENZUELA	658.67
				2981	3/15/2022	WE 3/13: V. CORDOVA	171.00
				2989	3/21/2022	WE 3/20: L. VALENZUELA	651.11
				2991	3/21/2022	WE 3/20: A. REYES+R. VALEN	2,732.63
				2977	3/15/2022	WE 3/13: A. REYES	576.00
				2992	3/21/2022	WE 3/20: A. REYES	468.00
				2993	3/21/2022	WE 3/20: F. HERNANDEZ	1,433.25
				2997	3/21/2022	WE 3/20: M. SOTO	1,386.00
							9,620.16
113261	3/30/2022	44161	ROBERT HALF	59695015	3/29/2022	WE 3/25: M. MARTINEZ	188.65
				59603441	3/15/2022	WE 3/11: M. MARTINEZ	1,166.20
				59671750	3/28/2022	WE 3/25: L. SKLUT	1,332.81
				59649434	3/22/2022	WE 3/18: L. SKLUT	1,407.90
							4,095.56
113262	3/30/2022	45190	RUDY'S TERMITE & PEST CO	1331123	3/7/2022	3/7 BEE INSPCTN @ 1540 7TH	125.00
				1331125	3/7/2022	3/7 RMV'D BEES @ 1540 7TH	285.00
							410.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113263	3/30/2022	52203	RUIZ, XITLALY	2	2/21/2022	4/2 MC @ MARIACHI FESTIVA	500.00	500.00
113264	3/30/2022	50827	SDC SOUND COMPANY LLC	1071	1/17/2022	4/2 LIGHTING+SOUND+ETC: I	7,530.00	
				1074	3/11/2022	3/12 MICS+STANDS+ETC: TRI	500.00	
				1075	3/16/2022	3/17 MICS+STANDS+ETC: VE	500.00	8,530.00
113265	3/30/2022	52503	SILVA, CARLOS	Mar 2022	3/1/2022	MAR2022 CERAMIC CLASS	40.00	40.00
113266	3/30/2022	46733	SIMPLOT TURF & HORTICULT	208132642	3/9/2022	18-5-0 STD 5%FE .4%BARRIC	1,680.90	
				208132643	3/9/2022	18-5-0 STD 5%FE .4%BARRIC	1,680.90	3,361.80
113267	3/30/2022	35450	SOCALGAS	1377 6th-FB22	3/1/2022	AC 012 623 3701 5, 1/26-2/25	138.79	
				1500 6th-FB22	3/1/2022	AC 020 678 1257 4, 1/26-2/25	95.95	
				1515 6th-FB22	3/1/2022	AC 031 523 3700 6, 1/26-2/25	394.10	
				1517 6th-FB22	3/1/2022	AC 010 594 4824 9, 1/26-2/25	48.77	
				1540 7th-FB22	3/1/2022	AC 008 423 3900 4, 1/26-2/25	219.03	
				84626Bag-FB22	3/1/2022	AC 153 323 6215 9, 1/26-2/25	251.86	
				87075Av54-FB22	3/1/2022	AC 123 573 5834 5, 1/26-2/25	71.32	
				BagPool-FB22	3/1/2022	AC 069 323 6500 7, 1/26-2/25	14.79	1,234.61
113268	3/30/2022	54361	STANLEY ACCESS TECH LLC	0906310358	8/26/2021	INSTLL'D SENSOR @ SENIOF	1,111.45	1,111.45
113269	3/30/2022	52595	STAPLES BUSINESS CREDIT	7351096187-0-1	3/2/2022	STPL HL8000 LAT 42IN 4 DWF	1,433.30	
				7351403341-0-1	3/7/2022	PLASTIC SLEEVES	12.94	
				7351403341-0-2	3/2/2022	MESH WALL FILE, NXT 16GB	109.03	
				7351438994-0-2	3/2/2022	PERF LEGAL PAD, SHARPIE F	44.51	
				7349909533-0-2	3/14/2022	10500 SERIES	251.31	
				7352454690-0-1	3/18/2022	STPLS HD VIEW BINDER 2IN	17.79	
				7352454690-0-2	3/18/2022	STPLS HD VIEW BINDER 2IN	53.37	
				7352456636-0-1	3/15/2022	AVERY 5TAB CLEAR LABEL, E	109.02	
				7352456636-0-2	3/15/2022	AAA BATTERY 12PK	12.11	
				7352653038-0-1	3/17/2022	STPLS HD VIEW BINDER 2IN,	88.81	
				7352609492-0-2	3/17/2022	SPLS QUICK EASEL, P700 GE	205.43	
				7352609492-0-3	3/17/2022	PILOT P700 GEL ROLLER FN	11.73	2,349.35
113270	3/30/2022	36000	STATE CONTROLLER'S OFFIC	FAUD-00003072	3/1/2022	FY21/22 ANNUAL STREET RE	3,300.00	3,300.00
113271	3/30/2022	51229	TJC PROPERTY SERVICES, IN	20220206	2/16/2022	APPRAISAL SVCS: 1609 4TH S	4,400.00	4,400.00
113272	3/30/2022	38250	TOPS N BARRICADES	1092676	2/28/2022	2/23-28 CHNGBLE MSG SIGN	1,680.00	1,680.00
113273	3/30/2022	52204	TPX COMMUNICATIONS	154725628-0	3/16/2022	AC33325, 3/16-4/15	4,495.02	4,495.02
113274	3/30/2022	39640	VALLEY LOCK & SAFE	172567	3/10/2022	BRINKS RESETABLES	143.12	
				173658	2/23/2022	SVC'D DOOR @ 1515 6TH ST	110.00	253.12
113275	3/30/2022	53173	VERIZON CONNECT NWF, INC	OSV000002702	3/1/2022	FEB2022 GPS MONITORING S	582.84	582.84

Bank : wfb WELLS FARGO BANK


(Continued)

<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>	
113276	3/30/2022	44775	VISTA PAINT CORPORATION	2022-447994-00	3/15/2022	DROP CLOTH CANVAS	81.52	81.52
113277	3/30/2022	53200	WEST CALI PLUMBING	001276	3/8/2022	INSTLL'D SHOWER VALVE ST	290.00	
				001279	3/13/2022	INSTLL'D RECESSED HOSE E	871.86	1,161.86
113278	3/30/2022	54272	WILLDAN	002-26100	3/2/2022	FEB2022- BLDG AND SAFETY	8,650.00	
				002-25540	12/2/2021	NOV2021- BLDG AND SAFETY	8,280.00	16,930.00
Sub total for WELLS FARGO BANK:								438,099.38

83 checks in this report.

Grand Total All Checks: 574,645.09

Date: March 30, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113279	3/30/2022	54513	CORDOVA, SARAH	Ref000223897	1/21/2022	UB Refund Cst #00051923	75.39	75.39
113280	3/30/2022	54511	GILL, KIMBERLY	Ref000223894	1/21/2022	UB Refund Cst #00051364	27.04	27.04
113281	3/30/2022	54489	JIMENEZ, GABRIEL	Ref000223899	1/21/2022	UB Refund Cst #00052284	170.27	170.27
113282	3/30/2022	54394	MEZA, MAILENE	Ref000223896	1/21/2022	UB Refund Cst #00051827	55.21	55.21
113283	3/30/2022	54510	MOELLER, SHELLY	Ref000223892	1/21/2022	UB Refund Cst #00048618	131.57	131.57
113284	3/30/2022	54514	MONTEZ, MICHAEL	Ref000223898	1/21/2022	UB Refund Cst #00052155	192.15	192.15
113285	3/30/2022	54469	MUJICA, GABRIELA	Ref000223891	1/21/2022	UB Refund Cst #00043035	182.88	182.88
113286	3/30/2022	54458	PENTASUGLIA, ERICKA	Ref000223893	1/21/2022	UB Refund Cst #00049160	39.70	39.70
113287	3/30/2022	54512	RAMIREZ, ESMERALDA	Ref000223895	1/21/2022	UB Refund Cst #00051506	117.52	117.52
Sub total for WELLS FARGO BANK:							991.73	

9 checks in this report.

Grand Total All Checks: 991.73

Date: March 30, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -1

<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>
635	4/1/2022	51949	THE H.N. & FRANCES C. BER(65	4/1/2022	APR2022- CIVIC CENTER LOA	8,876.26	8,876.26
636	4/1/2022	53858	USDA RURAL DEVELOPMENT 04012022	4/1/2022	APR2022- USDA AVE 54 WAS	28,625.94	28,625.94
T FOR WELLS FARGO BANK -SEPARATE CHECK:							37,502.20

2 checks in this report.

Grand Total All Checks: 37,502.20

Date: April 1, 2022



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113288	4/6/2022	54611	BOYD, MICHAEL	Ref000225486	3/30/2022	UB Refund Cst #00048660	29.93	29.93
113289	4/6/2022	54618	BURRTEC WASTE & REC.	Ref000225493	3/30/2022	UB Refund Cst #00054333	919.70	919.70
113290	4/6/2022	54615	MARTIN, CURTIS	Ref000225490	3/30/2022	UB Refund Cst #00053894	51.45	51.45
113291	4/6/2022	54612	NEAR-CAL CORP	Ref000225487	3/30/2022	UB Refund Cst #00053326	945.00	945.00
113292	4/6/2022	54616	PENA, ESTATE OF MARIA	Ref000225491	3/30/2022	UB Refund Cst #00053937	83.78	83.78
113293	4/6/2022	54613	PILTZ, NATHAN	Ref000225488	3/30/2022	UB Refund Cst #00053474	63.85	63.85
113294	4/6/2022	54610	RAMOS, EDITH	Ref000225485	3/30/2022	UB Refund Cst #00048655	1.96	1.96
113295	4/6/2022	54617	RODRIGUEZ, ROSA	Ref000225492	3/30/2022	UB Refund Cst #00054243	91.88	91.88
113296	4/6/2022	54607	ROHLFING, MAGDALENA	Ref000225482	3/30/2022	UB Refund Cst #00045820	80.10	80.10
113297	4/6/2022	54608	VEGA, BEATRICE	Ref000225483	3/30/2022	UB Refund Cst #00046180	80.11	80.11
113298	4/6/2022	54609	ZAMORA, JUANA	Ref000225484	3/30/2022	UB Refund Cst #00047487	59.13	59.13
113299	4/6/2022	54614	ZEREGA, DANIEL	Ref000225489	3/30/2022	UB Refund Cst #00053479	86.69	86.69

Sub total for WELLS FARGO BANK: 2,493.58

12 checks in this report.

Grand Total All Checks: 2,493.58

Date: April 6, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
637	4/6/2022	45929	BECK OIL, INC.	51810CL	3/15/2022	PE3/15 ENG DEPT FUEL	174.00	
				51815CL	3/15/2022	PE3/15 STREETS DEPT FUEL	753.70	
				51817CL	3/15/2022	PE3/15 WATER DEPT FUEL	811.43	
				51820CL	3/15/2022	PE3/15 PARKS DEPT FUEL	202.88	
				51840CL	3/15/2022	PE3/15 VEHICLE MAINT DEPT	703.47	
				51841CL	3/15/2022	PE3/15 SENIOR CNTR FUEL	403.85	
				51850CL	3/15/2022	PE3/15 STREETS DEPT FUEL	231.97	
				51862CL	3/15/2022	PE3/15 SANITARY DEPT FUEL	1,643.92	
				51869CL	3/15/2022	PE3/15 BLDG MAINT DEPT FL	240.14	
				51895CL	3/15/2022	PE3/15 STREETS DEPT FUEL	87.24	
				51870CL	3/15/2022	PE3/15 ADMIN DEPT FUEL	69.13	5,321.73
638	4/6/2022	46730	CALPERS	1000000167570	3/30/2022	2022 REPLACEMENT BENEFIT	2,535.40	2,535.40
639	4/6/2022	43672	DESERT VALLEY SERVICES INC	566028	3/22/2022	CONTAINER HNG LD, PLATES	1,774.40	1,774.40
640	4/6/2022	00207	GRAINGER INC	9229009288	3/1/2022	DIE GRINDER, SPRAY NOZZL	182.19	
				9250226322	3/18/2022	COOLER & REUSABLE ICE BL	43.98	
				9209141291	2/10/2022	PARKING LOT LIGHT FIXTURE	2,489.04	
				9231739831	3/3/2022	COLLARED COVERALLS	965.87	3,681.08
641	4/6/2022	00996	HOME DEPOT	5010958	3/23/2022	HUSKY 75PC MECHANICS SE	503.45	503.45
642	4/6/2022	51869	REIGN INDUSTRIES INC.	RI 2201 CWA	3/8/2022	MAINT ON VFD'S @ WELL #18	9,908.44	
				RI 2202 CWA	3/8/2022	TRBLSHT VFD'S @ WELL #18	3,600.00	
				RI 2203 CWA	3/17/2022	RPR'D VFD @ WELL #18	9,472.50	22,980.94
643	4/6/2022	54400	US BANK	6374799	12/28/2021	RDVLPMT AGENCY SUBORIN	2,470.00	2,470.00
644	4/6/2022	53455	VORTEX INDUSTRIES, INC.	05-1574031	2/28/2022	RPR'D HOLLOW METAL DOOR	611.00	611.00
645	4/6/2022	51697	WESTERN WATER WORKS S	1404199-00	2/28/2022	BRZ SADDLE DBL SS STRAP	350.18	
				1404201-00	3/1/2022	DBL STRAP SVC SADDLE, ET	575.95	
				1404203-00	3/1/2022	SINGLE BAND FULL CIRCLE C	417.28	
				1404190-00	2/25/2022	PIPE TO FITTING RESTRAINT	44.91	1,388.32
646	4/6/2022	00384	WILLDAN FINANCIAL SERVICE	010-50806	3/25/2022	APR-JUNE2022 ADMIN SVCS,	2,753.03	2,753.03
647	4/6/2022	53596	XTREME HEATING AND AIR	2227	3/11/2022	SVC'D COMMERCIAL COOLEI	3,112.00	
				2232	3/11/2022	RPLC'D AIR DIFFUSER @ PEF	307.00	3,419.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								47,438.35

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113300	4/6/2022	01436	AMERICAN FORENSIC NURSE75849	3/22/2022	FEB2022 BLOOD DRAWS+DR	400.71	400.71
113301	4/6/2022	42837	ARAMARK UNIFORM SERVICEFEB2022	2/28/2022	PE2/28 UNIFORMS, MATS & C	3,255.58	
			FEB2022 CC	2/28/2022	PE2/28 MATS & MOPS	530.72	
			FEB2022 SAN	2/28/2022	PE2/28 UNIFORMS, MATS & C	1,001.70	4,788.00
113302	4/6/2022	00836	BIO-TOX LABORATORIES	42543	2/28 LAB SERVICES	578.00	
				42544	1/31, 2/14+28 LAB SERVICES	988.00	
				42592	2/7+22 LAB SERVICES	92.00	1,658.00
113303	4/6/2022	54606	CITYGROWS	1043	2021 ANNUAL CITYGROWS S	4,999.00	4,999.00
113304	4/6/2022	53220	COACHELLA ACE HARDWARE3409/1	3/16/2022	GLUE TITEBOND & EPOXY	15.20	
				3433/1	3/21/2022 WHEELIE COOL & MAGNETIC	58.69	
				3450/1	3/23/2022 WIDE MEXICAN PALM LEAF, I	63.03	
				3458/1	3/23/2022 KEYKRAFTER #91 & CPL SET	25.78	
				3465/1	3/24/2022 BLOWER CRDLS MAX	163.11	
				3318/1	3/2/2022 LATEX GLOVES	15.20	
				3353/1	3/8/2022 CONCRETE MIX	21.73	
				3362/1	3/9/2022 WALLPLATE DUPLEX, 1/2" CA	13.54	
				3398/1	3/15/2022 BOLT U & SCRW WD PHL FH	17.88	394.16
113305	4/6/2022	44959	COMPUTER CONSULTANTS, I34429	4/2/2022	MAR2022 IT SUPPORT	9,345.00	9,345.00
113306	4/6/2022	54137	CONSERVE LANDCARE LLC	46527	DEC2021 LNDSCPE MAINT @	43,000.00	
				58212	FEB2022 LNDSCPE MAINT @	43,000.00	
				51880	JAN2022 LNDSCPE MAINT @	43,000.00	129,000.00
113307	4/6/2022	01924	CONSOLIDATED ELECTRICAL3298-1007033	2/10/2022	120V SFCMT HORN/STRB	715.05	
			3298-1010002	2/18/2022	600V IND FUSE, ETC	304.29	1,019.34
113308	4/6/2022	52375	CORE & MAIN LP	Q287773	2/23/2022 6X6 CI HYD B/O RISER 6X8 H'	860.86	
				Q354455	3/3/2022 REED SMOOTH JAW WRENC	291.22	
				Q376747	3/3/2022 CF HYDRANT MTR STD REG	1,408.89	
				Q414738	2/23/2022 SOFT K COPPER TUBE 100'	2,429.48	
				Q431135	2/25/2022 6' DIGGING BAR	393.68	
				Q433575	2/25/2022 6X7-1/2X11P TAPT REP CLP, E	444.04	
				Q461470	3/4/2022 SOFT K COPPER TUBE 100', I	4,982.27	
				Q220451	2/23/2022 FF METER GASKETS	96.13	10,906.57
113309	4/6/2022	49858	CV PIPELINE CORP.	S2847	3/23/2022 STORM DRAIN SYSTEM MAIN	6,480.00	6,480.00
113310	4/6/2022	09650	CVAG	CV 22149-22	3/28/2022 2ND QTR- FY21/22 (OT-DC) A	10,855.08	10,855.08
113311	4/6/2022	44718	DAMARA'S FLOWERS	8717	3/29/2022 FLORAL WREATH: CALLY RAI	115.28	115.28
113312	4/6/2022	53007	DESERT PROMOTIONAL &	84896	3/23/2022 22OZ STAINLESS STEEL BOT	636.19	636.19

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
113313	4/6/2022	52568	EGAN CIVIL, INC.	21414	3/28/2022	PE3/28 PUEBLO VIEJO TRAN:	7,115.00	7,115.00
113314	4/6/2022	42742	F.E.C. ELECTRIC INC.	1000-21935	1/14/2022	RPLC'D LAMPS & TRANSFOR	12,593.00	
				1001-21935-1	1/14/2022	RPLC'D LAMPS & TRANSFOR	7,013.13	19,606.13
113315	4/6/2022	44713	FARMER BROTHERS CO.	95671138	3/18/2022	COFFEE & CREAMER	400.32	400.32
113316	4/6/2022	51604	FRONTIER	3982369-MA22	3/25/2022	760/398-2369, 3/25/22	61.60	61.60
113317	4/6/2022	54622	GUERRERO, CLARISSA	Cntrl Rbt	3/21/2022	SMART CONTROLLER REBAT	106.54	106.54
113318	4/6/2022	01864	HAAKER EQUIPMENT COMPAC	77836	2/28/2022	CLEANING NOZZLE	1,278.47	1,278.47
113319	4/6/2022	20450	IMPERIAL IRRIGATION DISTRI	50035755-MA22	3/30/2022	AC50035755, 2/26-3/25, PUMP	38.28	
				50371785-MA22	3/30/2022	AC50371785, 2/26-3/25, LIFT S	579.63	
				50408460-MA22	3/30/2022	AC50408460, 2/26-3/25, WELL	4,955.88	
				50434217-MA22	3/30/2022	AC50434217, 2/26-3/25	48.98	
				50459795-MA22	3/30/2022	AC50459795, 2/26-3/25	51.08	
				50459796-MA22	3/30/2022	AC50459796, 2/26-3/25	91.11	
				50459819-MA22	3/30/2022	AC50459819, 2/26-3/25	74.90	
				50522793-MA22	3/30/2022	AC50522793, 2/25-3/28, SCAD	14.13	5,853.99
113320	4/6/2022	53801	INFOSEND, INC.	209847	3/31/2022	MAR2022 UTILITY BILLING SV	7,932.25	7,932.25
113321	4/6/2022	23100	KAMAN INDUSTRIAL TECHNOD	358782	2/11/2022	HELICAL WORM W/ ADAPTEF	2,751.95	2,751.95
113322	4/6/2022	47328	KONICA MINOLTA	39722398	4/2/2022	ACC 061-0042081-000, APR20	67.43	
				39690013	3/26/2022	BIZHUB C454E, 1515 6TH ST,	212.07	279.50
113323	4/6/2022	02162	LOWE'S COMPANIES, INC.	01682	3/22/2022	USG 24-48 RADAR TILE	395.23	
				011271100000CI	3/28/2022	CREDIT ON ACCOUNT	-32.48	362.75
113324	4/6/2022	43425	MOWERS PLUS, INC	246460	3/23/2022	SVC'D CONCRETE CUTTER	212.64	212.64
113325	4/6/2022	54619	NAVARRETE, MIGUEL	Trvl Exp 3/16-18	3/28/2022	TRVL EXP 3/16-18, PLANNING	595.40	595.40
113326	4/6/2022	42112	NRO ENGINEERING	11-21-017	10/31/2021	PE10/31 PLNCK, PJCT #ST-13	9,371.25	
				04-22-028	3/31/2022	PE3/31 PLNCK, 52300 ENTER	1,288.00	
				04-22-029	3/31/2022	PE3/31 PLNCK, FOUNTAINHE.	2,684.50	
				04-22-030	3/31/2022	PE3/31 PLNCK, PM 37266:#13	268.00	
				04-22-031	3/31/2022	PE3/31 PLNCK, FOUNTAINHE.	963.90	
				04-22-032	3/31/2022	PE3/31 PLNCK, TR 32074-1 &	942.50	15,518.15
113327	4/6/2022	47192	O'REILLY AUTO PARTS	2855-423626	3/17/2022	BATTERY	94.72	
				2855-424816	3/21/2022	PIN & CLIP	51.06	145.78
113328	4/6/2022	49989	PAUL ASSOCIATES	85865	3/10/2022	BUSINESS CARDS: R. HUERT	93.42	93.42
113329	4/6/2022	02028	PETE'S ROAD SERVICE, INC.	564616-00	3/10/2022	MOUNT/BALANCE NEW TIRE:	377.92	
				572485-00	3/21/2022	FLAT REPAIR	31.61	409.53

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113330	4/6/2022	46837	PRECISION BACKFLOW	PBF161813	3/9/2022	INSTLL'D THEFT PRVNTN EN	2,500.00
				PBF161814	3/9/2022	INSTLL'D THEFT PRVNTN EN	2,500.00
				PBF161815	3/9/2022	INSTLL'D THEFT PRVNTN EN	2,500.00
				PBF161816	3/9/2022	INSTLL'D THEFT PRVNTN EN	2,500.00
							10,000.00
113331	4/6/2022	42759	PROPER SOLUTIONS, INC.	13047	3/25/2022	WE 3/25: S. CARLOS RAMIRE	252.00
113332	4/6/2022	54500	RELIABLE TRANSLATIONS	CC21519	3/30/2022	3/30 DOCUMENT TRANSLATI	83.84
113333	4/6/2022	48608	REYES COCA-COLA BOTTLIN	11016203551	3/16/2022	DASANI BOTTLED WATER & S	398.16
				11016203552	3/16/2022	DASANI BOTTLED WATER & S	441.60
							839.76
113334	4/6/2022	01571	RIVERSIDE COUNTY FLOOD	(FC019457	3/22/2022	FY21/22 COST SHARING- WH	41,372.04
113335	4/6/2022	44161	ROBERT HALF	59718265	4/4/2022	WE 4/1: L. SKLUT	1,037.88
				59740662	4/5/2022	WE 4/1: N. VALENZUELA	686.00
				59665753	3/24/2022	WE 3/18: P. ARRIAGA	1,283.20
				59621033	3/17/2022	WE 3/11: P. ARRIAGA	1,283.20
							4,290.28
113336	4/6/2022	47658	RUIZVA L. PEST CONTROL	119	3/24/2022	MAR2022 SVCS @ FIRE STAT	65.00
113337	4/6/2022	46733	SIMPLOT TURF & HORTICULT	208132862	3/18/2022	18-5-0 STD 5%FE .4%BARRIC	840.45
113338	4/6/2022	35000	SMART & FINAL	521777	3/23/2022	FRITO LAY, CAR AIR FRESHE	102.17
113339	4/6/2022	54620	SOUTHWEST PROTECTIVE S	9634	3/7/2022	FEB2022 PATROL SVCS @ LL	4,480.00
				9519	1/3/2022	DEC2021 SECURITY SVCS @	2,444.00
				9549	2/7/2022	JAN2022 SECURITY SVCS @	3,701.25
				9559	3/7/2022	FEB2022 SECURITY SVCS @	3,572.00
				9626	1/3/2022	DEC2021 SECURITY SVCS @	7,684.50
				9627	1/3/2022	DEC2021 PATROL SVCS @ P/	7,056.00
				9628	1/3/2022	DEC2021 PATROL SVCS @ LL	5,180.00
				9629	2/7/2022	JAN2022 SECURITY SVCS @	7,050.00
				9630	2/7/2022	JAN2022 PATROL SVCS @ PA	7,056.00
				9631	2/7/2022	JAN2022 PATROL SVCS @ LL	5,180.00
				9632	3/7/2022	FEB2022 SECURITY SVCS @	6,674.00
				9633	3/7/2022	FEB2022 PATROL SVCS @ PA	6,272.00
							66,349.75
113340	4/6/2022	52595	STAPLES BUSINESS CREDIT	7351438994-0-1	3/24/2022	SMRST 71W LDSK MPL	580.71
				7352311149-0-1	3/14/2022	HP 62XL HYBLK/62 CLR INK 2	112.71
				7352944113-0-1	3/23/2022	HP 63 COLOR & BLACK	96.22
				7353057678-0-1	3/23/2022	STAPLER METAL FULL BK	21.43
				7353057678-0-2	3/23/2022	9V DURACELL, TAPE DISPEN	130.83
				7353523487-0-1	3/31/2022	STICKIES 3X3, CW NAPKIN, E	69.97
							1,011.87
113341	4/6/2022	00102	SUNLINE TRANSIT AGENCY	INV05853	3/18/2022	FEB2022 CNG FUEL	599.39
							599.39

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
113342	4/6/2022	54550	TBU INC. 47720	3/9/2022	INSTLL'D WTR SVC CONNEC	14,579.00	14,579.00
113343	4/6/2022	54621	THE VERDIN COMPANY 205694	2/3/2022	BELL TOWER SURVEY @ LIB	1,150.00	1,150.00
113344	4/6/2022	48152	TKE ENGINEERING, INC. 2021-1175	3/16/2022	PE12/31 84900 BAGDAD AVE-	15,693.25	
			2021-1176	3/16/2022	PE12/31 PULTE HOMES- SEVI	1,260.00	16,953.25
113345	4/6/2022	38250	TOPS N BARRICADES 1092608	2/25/2022	12X18 NO PARKING, 28" CON	110.60	
			1092787	3/8/2022	28" CONE W/ SLEEVES & PAC	500.25	
			1092828	3/10/2022	12X18 NO PARKING & MESH	157.63	
			1093042	3/22/2022	18" CONE W/ SLEEVE & MESI	180.25	948.73
113346	4/6/2022	38800	UNDERGROUND SERVICE ALI220220110	3/1/2022	FEB2022- 69 NEW TICKETS+[123.85	123.85
113347	4/6/2022	43751	USA BLUEBOOK 895072	3/1/2022	SAFETY GLASSES	42.54	
			895176	3/1/2022	SAFETY GLASSES	238.78	
			898210	3/3/2022	DURACELL ULTRA CR2	23.60	
			898212	3/3/2022	DISPOSABLE WIPES	61.96	366.88
113348	4/6/2022	39640	VALLEY LOCK & SAFE 172574	3/17/2022	FORD HIGH SECURITY MECH-	688.76	688.76
113349	4/6/2022	44966	VERIZON WIRELESS 9902456968	3/22/2022	AC571164685-00001, 2/23-3/22	45.80	45.80
113350	4/6/2022	49778	WEST COAST ARBORIST, INC181511	12/2/2021	PE12/2 TREE MAINT @ LLMD	2,838.00	
			181513	12/31/2021	PE12/31 TREE MAINT @ LLMI	300.00	3,138.00
113351	4/6/2022	54433	WEX ENTERPRISE EXXONMC79734787	3/23/2022	ACC 0496-00-726338-7, 2/24-3	3,798.95	3,798.95
113352	4/6/2022	52966	WOODARD & CURRAN INC. 200223	2/4/2022	PE1/14 DWR 2021 DROUGHT	9,002.50	9,002.50
113353	4/6/2022	48971	XPRESS GRAPHICS & PRINTII22-46322	3/15/2022	FLYER/PROGRAM: VETERAN	94.04	
			22-46323	3/15/2022	FLYER: MARIACHI FESTIVAL	87.92	181.96
113354	4/6/2022	42100	ZUMAR INDUSTRIES INC 96028	3/11/2022	BLUE SNS- COACHELLA SPEI	1,741.80	1,741.80
Sub total for WELLS FARGO BANK:							421,846.78

66 checks in this report.

Grand Total All Checks: 469,285.13

Date: April 6, 2022



Finance Director: Nathan Statham