

apChkLst
02/03/2022 8:22:59AM

Check List
City of Coachella

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Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
554	12/16/2021	48066 US BANK	Sta 11/26/21	11/26/2021	ACC XXXX-XXXX-XXXX-0925,	12,390.71	12,390.71
					FOR WELLS FARGO BANK -SEPARATE CHECK:		12,390.71

1 checks in this report.

Grand Total All Checks: 12,390.71

Date: December 16, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542	1/27/2022	53291	ANGENIOUS ENGINEERING	19-07A-014	12/31/2021	PE12/31 AVE 50 BRIDGE	81,678.46
				19-03-032	12/31/2021	PE12/31 DILLON RD BRIDGE	18,768.75
				19-07B-010	12/31/2021	PE12/31 SR-86/AVE50 INTERCHA	1,155.00
544	1/27/2022	43462	BEST BEST & KRIEGER, LLP	920619	11/17/2021	PE10/31, #80237, GENERAL RET/	32,689.96
				922885	12/6/2021	PE11/30, #80237, GENERAL RET/	32,642.24
				920604	11/17/2021	PE10/31, #80237.00445, DESERT	5,497.80
				922887	12/6/2021	PE11/30, #80237.00844, CHROMI	5,447.80
				920609	11/17/2021	PE10/31, #80237.00844, CHROMI	3,996.45
				920607	11/17/2021	PE10/31, #80237.00450, GLENRO	2,969.40
				920620	11/17/2021	PE10/31, #80237.00873, SURPLU	2,940.00
				922889	12/6/2021	PE11/30, #80237.00854, EMPLOY	2,867.60
				920610	11/17/2021	PE10/31, #80237.03004, AV50 PJC	2,823.80
				922893	12/6/2021	PE11/30, #80237.00872, SUCCES	2,647.50
				920618	11/17/2021	PE10/31, #80237.00872, SUCCES	2,499.00
				920603	11/17/2021	PE10/31, #80237.00240, 52156 TF	1,700.00
				920612	11/17/2021	PE10/31, #80237.00851, GLENRO	1,675.80
				920616	11/17/2021	PE10/31, #80237.00869, AFFORD,	1,617.00
				920614	11/17/2021	PE10/31, #80237.00858, COA WTI	1,499.40
				922892	12/6/2021	PE11/30, #80237.00869, AFFORD,	1,499.40
				922904	12/6/2021	PE11/30, #80237.00819, CODE EN	1,471.64
				920600	11/17/2021	PE10/31, #80237.00237, SPOTLIC	1,470.00
				920605	11/17/2021	PE10/31, #80237.00840, CANNAB	1,311.00
				922894	12/6/2021	PE11/30, #80237.00873, SURPLU	1,264.20
				922898	12/6/2021	PE11/30, #80237.00239, 52138 DC	1,206.50
				922902	12/6/2021	PE11/30, #80237.00450, GLENRO	1,205.40
				922895	12/6/2021	PE11/30, #80237.03004, AV50 PJC	899.70
				920601	11/17/2021	PE10/31, #80237.00238, CHRISTC	888.80
				922900	12/6/2021	PE11/30, #80237.00445, DESERT	882.00
				922897	12/6/2021	PE11/30, #80237.00237, SPOTLIC	823.20
				920606	11/17/2021	PE10/31, #80237.00447, ADV. CAS	730.50
				922901	12/6/2021	PE11/30, #80237.00447, ADV. CAS	642.70
				920608	11/17/2021	PE10/31, #80237.00810, LABOR/E	617.40
				922896	12/6/2021	PE11/30, #80237.00211, GEN COI	535.20
				922886	12/6/2021	PE11/30, #80237.00820, ENVIROM	513.10

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			922888	12/6/2021	PE11/30, #80237.00851, GLEN	499.80	
			920611	11/17/2021	PE10/31, #80237.00819, CODE	476.36	
			920613	11/17/2021	PE10/31, #80237.00857, RENE	323.40	
			922891	12/6/2021	PE11/30, #80237.00868, TRAV	267.16	
			920617	11/17/2021	PE10/31, #80237.00871, LIGH	241.00	
			922890	12/6/2021	PE11/30, #80237.00858, COA \	235.20	
			920615	11/17/2021	PE10/31, #80237.00868, TRAV	219.30	
			922899	12/6/2021	PE11/30, #80237.00240, 52156	144.60	
			920602	11/17/2021	PE10/31, #80237.00239, 52138	120.50	
			920599	11/17/2021	PE10/31, #80237.00232, 52156	97.80	
			922903	12/6/2021	PE11/30, #80237.00810, LABO	88.20	122,187.81
545	1/27/2022	02320 CALPERS	1000000166830	1/14/2022	#6373819375, FEB2022 HEAL	92,601.41	
			1000000166830	1/14/2022	#6373819375, FEB2022 HEAL	12,378.86	104,980.27
546	1/27/2022	02167 MICHAEL BAKER INTERNATIO	1134955	12/14/2021	PE11/28 AVE50/I-10 INTERCH,	2,596.00	2,596.00
547	1/27/2022	26950 MUNICODE	00368674	1/6/2022	2022 ONLINE HOSTING RENE	900.00	900.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							332,266.29

Bank : wfb WELLS FARGO BANK

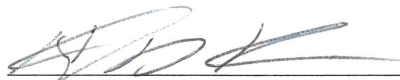
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
112682	1/27/2022	53627	CANNON PARKIN, INC.	214189	12/31/2021	PE12/31 FIRE STATION REHA	1,832.00	1,832.00
112683	1/27/2022	08330	CITY OF INDIO	1417	1/10/2022	SIGNAL MOD. @ AVE 48/CALH	5,985.00	5,985.00
112684	1/27/2022	11800	COUNTY OF RIVERSIDE	AN00000002382	1/19/2022	DEC2021 ANL SHLTR+FIELD+	26,553.04	26,553.04
112685	1/27/2022	09650	CVAG	CV 22107-21	1/7/2022	1ST QTR- FY21/22 (JL-SP) AB	11,785.58	11,785.58
112686	1/27/2022	15750	FEDEX	7-629-35681	1/14/2022	JAN2022 FEDEX SVCS	97.64	97.64
112687	1/27/2022	51494	GARDA CL WEST, INC.	20511266	12/31/2021	DEC2021 EXCESS COIN BAG	10.52	
				20511258	12/31/2021	DEC2021 EXCESS PREMISE	6.05	16.57
112688	1/27/2022	53854	GRANITE TELECOMMUNICATI	547673178	1/1/2022	AC 04418223, JAN2022 SVCS	801.02	801.02
112689	1/27/2022	54388	IBARRA, PATRICK	63-2021	1/3/2022	9/18 MAYOR/COUNCIL STRAT	10,020.44	10,020.44
112690	1/27/2022	20450	IMPERIAL IRRIGATION DISTRI	50387122-DC21	1/11/2022	AC50387122, 12/2-1/4, SEWEF	41,991.85	
				50035560-DC21	1/6/2022	AC50035560, 11/30-12/29, ST I	23,795.34	
				50509172-DC21	1/10/2022	AC50509172, 12/2-1/4, CORP	1,723.56	
				50705542-DC21	1/10/2022	AC50705542, 12/2-1/4, PERMI	1,231.20	
				50416425-DC21	1/10/2022	AC50416425, 12/3-1/4	250.28	
				50705544-DC21	1/10/2022	AC50705544, 12/2-1/4, PERMI	172.48	
				50404153-DC21	1/10/2022	AC50404153, 12/3-1/4	133.09	
				50404155-DC21	1/10/2022	AC50404155, 12/3-1/4	122.71	
				50035734-DC21	1/10/2022	AC50035734, 12/3-1/3, CVHS F	111.69	
				50734422-DC21	1/10/2022	AC50734422, 12/3-1/4	64.43	
				50217597-DC21	1/10/2022	AC50217597, 12/2-1/4	54.64	
				50035836-DC21	1/10/2022	AC50035836, 12/2-1/4, WELL #	44.76	
				50733502-DC21	1/10/2022	AC50733502, 12/3-1/4	39.58	
				50487676-DC21	1/10/2022	AC50487676, 12/2-1/4, LIFT ST	14.13	
				50516108-DC21	1/10/2022	AC50516108, 12/3-1/4	13.60	
				50404154-DC21	1/10/2022	AC50404154, 12/3-1/4	13.47	
				50527782-DC21	1/10/2022	AC50527782, 12/3-1/4	12.34	69,789.15
112691	1/27/2022	48293	KOA CORPORATION	JB92071-19	12/29/2021	PE11/28 AVE 50 PS&E	9,537.50	9,537.50
112692	1/27/2022	44047	KONICA MINOLTA BUSINESS	9008319401	1/13/2022	BIZHUB C454E, 1515 6TH ST,	7.33	7.33
112693	1/27/2022	02162	LOWE'S COMPANIES, INC.	47277	1/20/2022	VALSPAR 9X3/8IN KNIT ROLL	202.19	202.19
112694	1/27/2022	42112	NRO ENGINEERING	12-21-029	11/30/2021	PE11/30 PLNCK, TR 32074:#1	3,213.00	
				12-21-030	11/30/2021	PE11/30 PLNCK, TR 32074:#1	2,409.75	
				12-21-025	11/30/2021	PE11/30 PLNCK, TR 31978:#1	1,767.15	
				12-21-027	11/30/2021	PE11/30 PLNCK, TR 38084:#1	752.50	
				12-21-028	11/30/2021	PE11/30 PLNCK, JOOLIES TW	481.95	
				12-21-026	11/30/2021	PE11/30 PLNCK, ZAMARRIPA:	160.65	8,785.00

Sub total for WELLS FARGO BANK: 145,412.46

18 checks in this report.

Grand Total All Checks: 477,678.75

Date: January 27, 2022



Finance Director: Nathan Statham

apChkLst
02/03/2022 8:42:02AM

Check List
City of Coachella

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Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555	2/1/2022	51949	THE H.N. & FRANCES C. BER(63	2/1/2022	FEB2022- CIVIC CENTER LOA	8,876.26	8,876.26
556	2/1/2022	48066	US BANK	Sta 12/27/21	12/27/2021 ACC XXXX-XXXX-XXXX-0925,	10,989.80	10,989.80
						FOR WELLS FARGO BANK -SEPARATE CHECK:	19,866.06

2 checks in this report.

Grand Total All Checks: 19,866.06

Date: February 1, 2022


Finance Director: Nathan Statham

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112695	2/2/2022	49813	ALARCON, ALEXANDER	PD 2/8-10	2/1/2022	PD 2/8-10/22, TRVL SIGNAL TI	185.00
112696	2/2/2022	51894	ALPHA MEDIA LLC	579728-2	11/30/2021	10/4-12/25 AD SPOT:AHSC CF	743.75
				579728-1	10/31/2021	10/4-12/25 AD SPOT:AHSC CF	680.00
				579729-2	11/30/2021	10/4-12/25 AD SPOT:AHSC CF	637.50
				579728-3	12/31/2021	10/4-12/25 AD SPOT:AHSC CF	616.25
				579729-1	10/31/2021	10/4-12/25 AD SPOT:AHSC CF	595.00
				579729-3	12/31/2021	10/4-12/25 AD SPOT:AHSC CF	552.50
							3,825.00
112697	2/2/2022	03650	BARBARA SINATRA CHILDREN	DEC 2021	1/13/2022	12/30 SVCS: LAW ENFORCEM	285.00
112698	2/2/2022	53423	CBE OFFICE SOLUTIONS	IN2461171	1/20/2022	ACC #CC3502, COLOR COPIE	959.30
112699	2/2/2022	53426	CELL BUSINESS EQUIPMENT	75185774	1/22/2022	ACC 1338330, 1/15-2/14, SHAF	610.58
112700	2/2/2022	53220	COACHELLA ACE HARDWARE	2875/1	12/1/2021	TOOLS & SET, BATTERIES, T	595.72
				2941/1	12/9/2021	GLOVES, & FLSHLIGHTS	170.63
				2940/1	12/9/2021	FROG & GORILLATAPE, GRIP	127.28
				2824/1	11/19/2021	GRN-BEAM CROSSLN	108.74
				2957/1	12/13/2021	MURIATIC ACID GAL, TOWEL	66.30
				2651/1	10/21/2021	BLADE SCRPR, RSTP GLS BL	56.88
				2802/1	11/16/2021	EXT CORDS X-MAS DECOR	56.53
				2986/1	12/19/2021	MSNRY BIT SET, GLASS&TILE	56.07
				3006/1	12/22/2021	TITEBND, DUSTERS, RBBNG	54.97
				2671/1	10/23/2021	NZZL GUN METAL LG & GARC	53.26
				3046/1	1/6/2022	SPIGOTS	43.46
				2542/1	10/1/2021	ANCHORS & ADHSV	43.45
				2738/	11/4/2021	ACE BEST TRAYSET, C+K INT	43.21
				3140/1	1/25/2022	CBL TIES & RELEASE, VLCRC	28.23
				3149/1	1/26/2022	GONG BRUSH & INDOOR 7 D	24.99
				3074/1	1/11/2022	GORILLA GLUE, SCOURING S	21.80
				2652/1	10/21/2021	ORNG PL WALL TXTR 10OZ	21.73
				3043/1	1/5/2022	BATTERY 4 PK	14.12
				3009/1	12/23/2021	ACE BETTER RLR 2	12.16
				3041/1	1/5/2022	MISC FASTNERS	2.16
							1,601.69
112701	2/2/2022	00749	COUNTY OF RIVERSIDE	SH0000040371	1/20/2022	11/18-12/15 LAW ENFORCEMI	663,318.82
112702	2/2/2022	49858	CV PIPELINE CORP.	S2766	12/20/2021	RLFP 48TH & VAN BUREN BA	810.00
112703	2/2/2022	09950	CVWD	NOV 2021	12/1/2021	CN 332543, NOV2021 WELL R	43,528.22
				DEC 2021	1/3/2022	CN 332543, DEC2021 WELL R	36,185.58
112704	2/2/2022	44036	DE LAGE LANDEN PUBLIC	75117504	1/12/2022	ACC #1338330, COLOR COPIE	216.41
							216.41

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112705	2/2/2022	12870	DEPARTMENT OF JUSTICE 558304	1/10/2022	DEC2021 BLOOD ALCOHOLA	245.00	245.00
112706	2/2/2022	52970	DESERT POOL SPECIALISTS, 126127	1/3/2022	JAN2022 FOUNTAIN SVCS	400.00	
			126156	1/6/2022	VETERAN'S FNTN FILTER PU	142.42	542.42
112707	2/2/2022	48672	DESERT RECREATION DISTR 3129	12/31/2021	2021 SUMMER RECREATION	17,800.00	17,800.00
112708	2/2/2022	13700	DEWEY PEST CONTROL INC. 14824701	1/1/2022	AC1281218, JAN2022, 51251 C	900.00	
			AC1315475-JA/M	1/1/2022	AC1315475, JAN-MAR2022, PI	810.00	
			AC1434611-JA/M	1/1/2022	AC1434611, JAN-MAR2022, PA	660.00	
			AC934340-JA/M	1/1/2022	AC934340, JAN-MAR2022, SA	450.00	
			AC1062335-JA/M	1/1/2022	AC1062335, JAN-MAR2022, C	426.00	
			14824700	1/1/2022	AC1281215, JAN2022, SIERRA	301.00	
			14789368	1/1/2022	AC1404426, JAN-MAR2022, LI	255.00	
			14833011	1/1/2022	AC1161434, JAN-MAR2022, BO	195.00	
			14793113	1/1/2022	AC102942, JAN-MAR2022, 151	175.50	
			14813040	1/1/2022	AC1450610, JAN2022, DE ORC	160.00	
			14813039	1/1/2022	AC1452292, JAN-MAR2022, SI	150.00	
			14833006	1/1/2022	AC1178382, JAN-MAR2022, BO	126.00	
			14794251	1/1/2022	AC1008112, JAN-MAR2022, CO	126.00	
			14824686	1/1/2022	AC1318236, JAN-MAR2022, RI	123.00	
			14822663	1/1/2022	AC241000, JAN-MAR2022, 151	111.00	
			14838445	1/1/2022	AC1067451, JAN-MAR2022, 15	111.00	
			14824684	1/1/2022	AC1318244, JAN-MAR2022, BO	90.00	
			14824683	1/1/2022	AC1318239, JAN-MAR2022, FF	90.00	
			14824685	1/1/2022	AC1318235, JAN-MAR2022, 84	90.00	
			14784883	1/1/2022	AC1126447, JAN-MAR2022, SM	90.00	
			14805123	1/1/2022	AC103361, JAN2022, SENIOR	80.00	5,519.50
112709	2/2/2022	51604	FRONTIER 39866515-JA22	1/16/2022	760/398-6515, 1/16/22	61.33	61.33
112710	2/2/2022	45257	LIEBERT CASSIDY WHITMORI 210406	12/31/2021	PE12/31: #CO015-00008	8,973.20	8,973.20
112711	2/2/2022	02162	LOWE'S COMPANIES, INC. 965202	11/11/2021	AIR FRESHNERS	32.48	32.48
112712	2/2/2022	42112	NRO ENGINEERING 12-21-033	11/30/2021	PE11/30 PLNCK, IMPRVMNT F	5,369.00	
			12-21-037	11/30/2021	PE11/30 PLNCK, #32074:PREC	1,128.75	
			12-21-036	11/30/2021	PE11/30 PLNCK, TR 38084:#1	918.75	
			12-21-032	11/30/2021	PE11/30 PLNCK, TR 32074:#1	750.25	
			12-21-034	11/30/2021	11/30 SWPPP&WQMP:#1380.4	525.00	
			12-21-035	11/30/2021	PE11/30 PLNCK, TR 37266:#1	268.00	
			12-21-031	11/30/2021	PE11/30 PLNCK, TR 32074:#1	131.25	9,091.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
112713	2/2/2022	52757	OLLIN STRATEGIES	261	1/18/2022	JAN2022 CONSULTING SVCS	5,000.00	5,000.00
112714	2/2/2022	49989	PAUL ASSOCIATES	85641	11/8/2021	BUSINESS CARDS: C. JIMENEZ	97.90	
				85651	11/10/2021	BUSINESS CARDS: J. KANE	97.55	
				85776	1/20/2022	BUSINESS CARDS: R. LORA	97.55	293.00
112715	2/2/2022	42759	PROPER SOLUTIONS, INC.	12820	1/14/2022	WE 1/14: S. CARLOS RAMIREZ	540.00	
				12839	1/21/2022	WE 1/21: S. CARLOS RAMIREZ	504.00	1,044.00
112716	2/2/2022	50333	PUEBLO UNIDO CDC	DEP/REIMB	1/27/2022	DEPOSIT REIMB- 1/7 LIBRARY	300.00	300.00
112717	2/2/2022	52306	QUINN COMPANY	WOG00011362	8/24/2021	RMV CLN & INSTL DSL FILTER	3,156.56	
				WOG00011360	8/24/2021	RMV CLN & INSTL DSL FILTER	2,769.26	
				PCK30001075	11/16/2021	14 X .125 X 1-20MM	132.35	6,058.17
112718	2/2/2022	54500	RELIABLE TRANSLATIONS CC	20985	1/26/2022	1/26/22 AGENDA-6-11:04 PM Z	980.00	
				20956	1/23/2022	1/26/22 AGENDA-SPANISH IN	190.56	
				20864	1/9/2022	1/12/22 AGENDA-SPANISH IN	142.72	
				20900	1/14/2022	1/19/22 AGENDA-SPANISH IN	80.64	
				20990	1/26/2022	1/31/22 AGENDA-SPANISH IN	75.00	1,468.92
112719	2/2/2022	53736	RG2 MANAGEMENT LLC	2849	12/14/2021	WE 12/12: F. HERNANDEZ	1,903.50	
				2864	12/20/2021	WE 12/19: A. REYES	1,208.25	
				2832	12/7/2021	WE 12/5: F. HERNANDEZ	1,147.50	
				2863	12/20/2021	WE 12/19: F. HERNANDEZ	911.25	
				2831	12/7/2021	WE 12/5: F. SILVA + A. REYES	768.00	
				2850	12/14/2021	WE 12/12: F. SILVA + A. REYES	768.00	
				2822	11/29/2021	WE 11/28: F. HERNANDEZ	729.00	
				2860	12/20/2021	WE 12/19: L. VALENZUELA	621.81	
				2852	12/14/2021	WE 12/12: L. VALENZUELA	492.75	
				2913	1/26/2022	WE 1/2: A. REYES	432.00	
				2912	1/26/2022	WE 12/26: A. REYES	432.00	
				2870	12/27/2021	WE 12/27: F. HERNANDEZ	337.50	
				2862	12/20/2021	WE 12/19: F. SILVA + A. REYES	300.00	
				2848	12/14/2021	WE 12/12: A. REYES	1,444.50	11,496.06
112720	2/2/2022	47658	RUIZVA L. PEST CONTROL	116	12/16/2021	DEC2021 SVCS @ FIRE STAT	65.00	
				117	1/24/2022	JAN2022 SVCS @ FIRE STATI	65.00	130.00
112721	2/2/2022	35000	SMART & FINAL	005811	1/19/2022	COFFEE, SUGAR, CREAMERS	89.63	89.63

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112722	2/2/2022	35450	SOCALGAS	1515 6th-DC21	12/29/2021	AC 031 523 3700 6, 11/24-12/2	410.05
				84626Bag-DC21	12/29/2021	AC 153 323 6215 9, 11/24-12/2	308.15
				1540 7th-DC21	12/29/2021	AC 008 423 3900 4, 11/24-12/2	263.25
				1500 6th-DC21	12/29/2021	AC 020 678 1257 4, 11/24-12/2	149.47
				1377 6th-DC21	12/29/2021	AC 012 623 3701 5, 11/24-12/2	97.44
				87075Av54-DC2	12/29/2021	AC 123 573 5834 5, 11/24-12/2	66.36
				1517 6th-DC21	12/29/2021	AC 010 594 4824 9, 11/24-12/2	42.18
				BagPool-DC21	12/29/2021	AC 069 323 6500 7, 11/24-12/2	16.27
112723	2/2/2022	35430	SOUTH COAST A.Q.M.D.	3904702	1/4/2022	ID 98112, D75075, EM ELEC G	440.15
				3887052	12/16/2021	ID 148143, FY21/22, EMISSION	163.98
				3906991	1/4/2022	ID 98112, FY21/22, EMISSIONS	149.72
112724	2/2/2022	47319	SPARKLETTS	9467308 122421	12/24/2021	DEC2021 WATER @ SANITAR	171.75
112725	2/2/2022	52595	STAPLES BUSINESS CREDIT	7345864571-0-1	12/13/2021	HEATBUD CERAMIC HEATER	86.42
				7347420345-0-1	1/5/2022	LGL PADS, PENS, INK	73.80
				7347221487-0-1	1/5/2022	GW FILE PKT & 22 LAM WALL	61.45
112726	2/2/2022	36300	SWRCB FEES	LW-1035181	12/22/2021	#3310007, FY21/22 WTR SYS1	24,522.18
				WD-0190083	12/8/2021	#7A330104021, FY21/22 WDR	23,783.00
				SW-0223066	1/1/2022	#7 33M1000212, OT2021-SP22	10,602.00
112727	2/2/2022	52125	TAG/AMS, INC.	2805087	1/11/2022	DEC2021 DRUG TESTING	85.00
112728	2/2/2022	50590	TOUCHTONE COMMUNICATIO	1479989	1/1/2022	AC 1100006871, JAN2022	6.79
112729	2/2/2022	44775	VISTA PAINT CORPORATION	2022-378469-00	1/26/2022	COVERALL PAINT RNCH CIEL	602.24
Sub total for WELLS FARGO BANK:							881,771.96

41 checks in this report.

Grand Total All Checks: 1,487,226.00

Date: February 2, 2022


Finance Director: Nathan Statham