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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>
289	7/16/2021	53858	USDA RURAL DEVELOPMENT07162021	7/16/2021	JULY2021- 2008 USDA WATEF	173,675.87	173,675.87
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							173,675.87

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1 checks in this report.

Grand Total All Checks: 173,675.87

Date: July 16, 2021

  
Finance Director: Nathan Statham

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111157	7/28/2021	54257	CAMPOS, LOGAN	Ref000220147	7/19/2021	UB Refund Cst #00051168	69.41	69.41
111158	7/28/2021	54261	DR HORTON INC	Ref000220151	7/19/2021	UB Refund Cst #00052953	66.35	66.35
111159	7/28/2021	54264	DR HORTON INC	Ref000220154	7/19/2021	UB Refund Cst #00053350	58.57	58.57
111160	7/28/2021	54256	FLORES, AGUSTIN	Ref000220146	7/19/2021	UB Refund Cst #00031873	44.94	44.94
111161	7/28/2021	54258	GONZALEZ, TWILA	Ref000220148	7/19/2021	UB Refund Cst #00051496	38.25	38.25
111162	7/28/2021	54262	NAVARRO, ANA	Ref000220152	7/19/2021	UB Refund Cst #00053107	72.40	72.40
111163	7/28/2021	54259	PULTE GROUP INC	Ref000220149	7/19/2021	UB Refund Cst #00052501	39.18	39.18
111164	7/28/2021	54260	PULTE GROUP INC	Ref000220150	7/19/2021	UB Refund Cst #00052502	49.90	49.90
111165	7/28/2021	54263	SELECT PORTFOLIO SERVICI	Ref000220153	7/19/2021	UB Refund Cst #00053184	48.20	48.20
<b>Sub total for WELLS FARGO BANK:</b>							<b>487.20</b>	

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9 checks in this report.

Grand Total All Checks: 487.20

Date: July 28, 2021



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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	
266	7/28/2021	52366	ALTA LANGUAGE SERVICES, IIS537735	6/30/2021	JUNE SVCS: SPANISH LISTEN	55.00	55.00	
267	7/28/2021	45929	BECK OIL, INC.	45287CL	6/15/2021	PE6/15 ENG DEPT FUEL	146.14	
				45288CL	6/15/2021	PE6/15 BLDG/PLANNING DEP	206.05	
				45293CL	6/15/2021	PE6/15 STREETS DEPT FUEL	1,235.41	
				45295CL	6/15/2021	PE6/15 WATER DEPT FUEL	458.84	
				45298CL	6/15/2021	PE6/15 PARKS DEPT FUEL	1,172.99	
				45320CL	6/15/2021	PE6/15 VEHICLE MAINT DEPT	724.90	
				45329CL	6/15/2021	PE6/15 CODE ENF DEPT FUE	550.36	
				45341CL	6/15/2021	PE6/15 SANITARY DEPT FUEL	1,514.24	
				45349CL	6/15/2021	PE6/15 BLDG MAINT DEPT FL	227.65	
				45350CL	6/15/2021	PE6/15 ADMIN DEPT FUEL	53.94	
				45723CL	6/30/2021	PE6/30 GRAFFITI DEPT FUEL	336.87	
268	7/28/2021	43462	BEST BEST & KRIEGER, LLP	908436	6/30/2021	PE5/31, #80237, GENERAL RE	31,417.65	6,627.39
				908437	6/30/2021	PE5/31, #80237.00236, USA L/	139.20	
				908452	6/30/2021	PE5/31, #80237.00873, SURPL	2,914.90	
				908453	6/30/2021	PE5/31, #80237.03004, AV50 F	12,488.25	
				908444	6/30/2021	PE5/31, #80237.00820, ENVIR	3,084.70	
				908445	6/30/2021	PE5/31, #80237.00851, GLENF	1,415.00	
				908446	6/30/2021	PE5/31, #80237.00854, EMPLC	2,750.40	
				908447	6/30/2021	PE5/31, #80237.00857, RENEV	226.40	
				908448	6/30/2021	PE5/31, #80237.00860, DILLOI	28.30	
				908449	6/30/2021	PE5/31, #80237.00868, TRAVE	4,441.00	
				908450	6/30/2021	PE5/31, #80237.00869, AFFOF	1,075.40	
				908451	6/30/2021	PE5/31, #80237.00872, SUCCE	990.50	
				908438	6/30/2021	PE5/31, #80237.00237, SPOTL	232.00	
				908439	6/30/2021	PE5/31, #80237.00445, DESEF	226.40	
				908440	6/30/2021	PE5/31, #80237.00449, WSTRI	2,196.95	
				908441	6/30/2021	PE5/31, #80237.00450, GLENF	650.90	
				908442	6/30/2021	PE5/31, #80237.00810, LABOF	735.80	
				908443	6/30/2021	PE5/31, #80237.00819, CODE	293.54	
269	7/28/2021	54194	BOTEC ANALYSIS LLC	3	7/15/2021	PE6/30 CANNABIS SOCIAL EC	21,807.50	65,307.29
270	7/28/2021	54138	CONDOR INC.	10738	5/31/2021	PE5/31 BAGDOUMA POOL RE	10,792.00	21,807.50
271	7/28/2021	53123	GRANICUS	141352	6/28/2021	GOVACCESS- WEBSITE DESI	1,700.00	10,792.00
							1,700.00	1,700.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
272	7/28/2021	24600	LOPES HARDWARE	009719	6/16/2021	HOOKS, NAILS, TAPE, VALVE,	275.28
				009985	6/23/2021	PADLOCKS	97.81
				009914	6/4/2021	PADLOCKS, CABLE TIES, SPF	320.78
				009990	6/28/2021	EXPANDER	7.60
							701.47
273	7/28/2021	54255	LOPEZ, SAMANTHA	06282021	6/28/2021	DEEP CLEANING @ DIST 33	1,050.00
274	7/28/2021	00101	MUNISERVICES/AVENU	INV06-011885	6/24/2021	APR-JUNE2021 SVCS: UTILIT	4,481.60
275	7/28/2021	53857	MURCHISON & CUMMING, LLI	2415761	6/22/2021	PE5/31, CH2003-LUDWIG, DO	9,695.05
276	7/28/2021	53475	RUDYS ELECTRIC	20027	7/4/2021	INSTLL'D LIGHTING @ MURA	1,900.00
				20028	7/4/2021	INSTLL'D LIGHTING @ MURA	2,240.00
				20029	7/4/2021	INSTLL'D LIGHTING @ MURA	2,070.00
				20030	7/4/2021	INSTLL'D LIGHTING @ MURA	2,375.00
				20031	7/4/2021	INSTLL'D LIGHTING @ MURA	2,500.00
				20032	7/4/2021	INSTLL'D LED TROUFER LIGH	440.00
				20033	7/4/2021	RPR'D POWER LOSS @ WAT	160.00
							11,685.00
277	7/28/2021	32950	SAFETY-KLEEN SYSTEMS, IN	86224905	6/14/2021	6/10 SVC	263.65
				86233955	6/10/2021	6/8 OIL SVC	246.20
							509.85
278	7/28/2021	52924	SIEMENS MOBILITY, INC.	5610277562	7/12/2021	JUNE2021 TRAFFIC SIGNAL M	1,812.80
				5620035925	7/12/2021	JUNE2021 TRAFFIC SIGNAL C	142.66
							1,955.46
279	7/28/2021	50629	VINTAGE ASSOCIATES, INC	069804	6/24/2021	LNDSCPE ENHANCEMENT @	625.17
				220912	6/15/2021	JUNE2021 LNDSCPE MAINT @	12,363.00
				220914	6/15/2021	JUNE2021 LNDSCPE MAINT @	4,950.00
				220920	6/15/2021	JUNE2021 LNDSCPE MAINT @	3,850.80
				221083	6/29/2021	TULIP JAR, POTTERY FOUNT	625.17
							22,414.14
280	7/28/2021	53596	XTREME HEATING AND AIR	2074	6/14/2021	RPLC'D SUPPLY REGISTER @	222.50
				2075	6/24/2021	6/16+24 RPLC'D CIRCUIT BO/	327.50
							550.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>159,331.75</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111166	7/28/2021	54265	ACADEMY OF MUSICAL PERF2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111167	7/28/2021	51489	AIRWAVE COMMUNICATIONS 3559	7/2/2021	BATT LIION IP54 2900T	285.96	285.96
111168	7/28/2021	52722	AMERICAN OUTREACH FOUN2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111169	7/28/2021	01355	AMERICAN PROMOTIONAL E\Deposit	7/8/2021	2021 FIREWORKS BOOTH DE	800.00	800.00
111170	7/28/2021	53553	ANGEL VIEW INC. 2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111171	7/28/2021	42837	ARAMARK UNIFORM SERVICEJUNE2021	6/30/2021	PE6/30 UNIFORMS, MATS & C	2,532.12	
			JUNE2021 CC	6/30/2021	PE6/30 MATS & MOPS	344.84	
			JUNE2021 SAN	6/30/2021	PE6/30 UNIFORMS, MATS & C	854.84	3,731.80
111172	7/28/2021	00836	BIO-TOX LABORATORIES 41333	6/15/2021	LAB SERVICE: 5/21	467.00	
			41334	6/15/2021	LAB SERVICES: 4/23, 5/7+21	645.00	
			41381	6/15/2021	LAB SERVICE: 5/17	240.00	1,352.00
111173	7/28/2021	53959	BLENDED IMPACT INC. INV-000005	5/2/2021	APR2021 COACHELLA OPPOI	2,500.00	
			INV-000006	6/5/2021	MAY2021 COACHELLA OPPOI	2,500.00	
			INV-000007	7/5/2021	JUNE2021 COACHELLA OPPC	1,975.00	6,975.00
111174	7/28/2021	01109	BSN SPORTS LLC 913018094	6/23/2021	KNOTTED NYLON BASEBALL	2,009.70	2,009.70
111175	7/28/2021	44494	BURRTEC WASTE & RECYCLIBD 6/30/21	6/30/2021	JUNE2021 SWEEPER BOXES	1,149.96	1,149.96
111176	7/28/2021	53746	CANNABIZ CONSULTING GRCApr 2021	6/29/2021	PE4/30 CANNABIS CONSULTI	1,300.00	1,300.00
111177	7/28/2021	43856	CARQUEST AUTO PARTS 7339-803875	6/24/2021	RADIATOR	193.18	193.18
111178	7/28/2021	53038	CDS OFFICE INTERIORS LLC 10488	6/28/2021	WIRED LECTURN	1,524.48	1,524.48
111179	7/28/2021	02048	CDW GOVERNMENT, INC. F454728	6/11/2021	VARIDESK PROPLUS 36 BLAC	408.08	408.08
111180	7/28/2021	54267	CENTRAL VALLEY FARMWOR2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111181	7/28/2021	07950	CITY OF COACHELLA Av52/Frederick	5/26/2021	5/18-26 FIRE HYDRANT SVC (	391.08	391.08
111182	7/28/2021	53220	COACHELLA ACE HARDWARE2085/1	6/18/2021	POWER GRAB HD ADHSV & S	18.46	
			2099/1	6/23/2021	TRASH CAN GALV 31GAL	94.58	
			2103/1	6/23/2021	BOLT EYE W/ NUT, PRO LEAF	94.54	
			2108/1	6/24/2021	WRK GLOVES & GLOVE COV	39.13	
			2119/1	6/28/2021	BY-PASS PRUNER & HOLSTE	50.00	
			2126/1	6/30/2021	KEYKRAFTER #68	9.10	
			2095/1	6/21/2021	CLEANER DRN DRNOMX	18.47	324.28
111183	7/28/2021	09550	COACHELLA VALLEY COLLEC066511	6/30/2021	JUNE2021 UB COLLECTION S	133.45	133.45
111184	7/28/2021	09600	COACHELLA VALLEY UNIFIED2021/140	6/30/2021	FY20/21 CROSS GUARD SVC:	47,432.78	47,432.78
111185	7/28/2021	44959	COMPUTER CONSULTANTS, I33030	6/26/2021	JUNE2021 SVC CALLS	157.50	157.50
111186	7/28/2021	01924	CONSOLIDATED ELECTRICAL3298-1003590	6/16/2021	15W CCT WALLPACK	247.91	247.91
111187	7/28/2021	44901	CORELOGIC INFORMATION 82087970	6/30/2021	AC RR655396, JUNE2021 SVC	279.06	279.06
111188	7/28/2021	00214	CORONET CONCRETE PROD1139023	6/9/2021	6 SACK 50/50 NO FLY ASH	315.01	315.01

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111189	7/28/2021	00749	COUNTY OF RIVERSIDE	SH0000039157	6/23/2021	APR2021 SEXUAL ASSAULT E	1,200.00	
				SH0000039346	7/14/2021	6/3-30 LAW ENFORCEMENT S	680,747.42	681,947.42
111190	7/28/2021	11800	COUNTY OF RIVERSIDE	AN0000002250	7/14/2021	JUNE2021 ANL SHLTR+FIELD	23,411.46	23,411.46
111191	7/28/2021	02019	COUNTY OF RIVERSIDE SHEF	SH0000039256	6/30/2021	FY20/21 RMS/CLETS SVCS	48,066.00	48,066.00
111192	7/28/2021	01848	DAVE BANG ASSOCIATES, INC	CA11593	6/18/2021	PLAYWORLD PANEL- PUSH-L	917.46	
				CA11594	6/18/2021	PLAYWORLD PANEL- AGILITY	917.46	
				CA11595	6/18/2021	PLAYWORLD PANEL- POWER	917.46	
				CA11596	6/18/2021	PLAYWORLD PANEL- SQUAT	917.46	3,669.84
111193	7/28/2021	12870	DEPARTMENT OF JUSTICE	522879	6/30/2021	JUNE2021 BLOOD ALCOHOL	315.00	
				522934	6/30/2021	JAN/MAR/APR2021 BLOOD AL	350.00	665.00
111194	7/28/2021	01089	DESERT ELECTRIC SUPPLY	S2872404.001	6/23/2021	PVC 1/2 SCH40 10FT CONDU	113.25	
				S2832339.001	6/9/2021	K118R-B2AR-III-100W-SSL-10	1,864.82	1,978.07
111195	7/28/2021	47952	DESERT LIVE SCAN	6833	5/27/2021	MAY2021 EMPLOYEE FINGER	25.00	
				6855	6/27/2021	JUNE2021 EMPLOYEE FINGE	25.00	50.00
111196	7/28/2021	52970	DESERT POOL SPECIALISTS,	125461	6/29/2021	RPR'D FOUNTAIN FILTER @ 1	222.91	222.91
111197	7/28/2021	50645	DURAN'S LOCK & KEY	5970	6/24/2021	FILE CABINET/DESK DRAWER	44.00	44.00
111198	7/28/2021	14860	E. K. WOOD LUMBER COMPAN	497534	6/10/2021	3/8 PRF COIL CHAIN	17.49	17.49
111199	7/28/2021	54266	EASTERN COACHELLA VALLE	2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111200	7/28/2021	49635	EISENHOWER MEDICAL CEN	May 2021	6/14/2021	AC #700000133, MAY2021 SV	800.00	800.00
111201	7/28/2021	01518	F. BARAJAS UPHOLSTERY IN	208	6/28/2021	REUPHOLSTERED HEADLINE	360.50	360.50
111202	7/28/2021	44713	FARMER BROTHERS CO.	85671710	6/8/2021	CREAMER, SWEETENER, FIL	393.78	393.78
111203	7/28/2021	54132	FLAT BLACK ART SUPPLY INC	INV00469	6/11/2021	INSTALLATION OF COACHELI	10,500.00	10,500.00
111204	7/28/2021	51604	FRONTIER	3982369-JN21	6/25/2021	760/398-2369, 6/25/21	53.83	
				BD 6/16/21	6/16/2021	ACC 209-188-4039-091192-5, €	177.62	231.45
111205	7/28/2021	43672	FULTON DISTRIBUTING COM	540129	6/29/2021	HAND FOAM SOAP & DISP PF	176.11	
				540130	6/29/2021	CLNR DISINFECTANT ACID, C	45.08	221.19
111206	7/28/2021	47947	GALILEE CENTER INC.	2021	7/15/2021	COMMUNITY BASED GRANT	1,000.00	1,000.00
111207	7/28/2021	01850	GAME TIME	PJI-0162592	6/24/2021	EXIT SECTION (ROTOPLASTI	1,418.43	1,418.43
111208	7/28/2021	50235	HOUSING AUTHORITY OF TH	2020 Loan	7/14/2021	2020 LOAN PAYMENT- EL JAF	100,840.00	100,840.00



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111209	7/28/2021	20450	IMPERIAL IRRIGATION DISTRI	50035560-JN21	7/2/2021	AC50035560, 5/28-6/29, ST LIC	19,836.18
				50035755-JN21	6/30/2021	AC50035755, 5/27-6/24, PUMP	7,363.73
				50408460-JN21	6/30/2021	AC50408460, 5/26-6/24, WELL	10,605.49
				50434217-JN21	6/30/2021	AC50434217, 5/27-6/24	51.52
				50459795-JN21	6/30/2021	AC50459795, 5/26-6/24	46.03
				50459796-JN21	6/30/2021	AC50459796, 5/27-6/24	57.78
				50459819-JN21	6/30/2021	AC50459819, 5/27-6/24	51.91
				50522793-JN21	6/30/2021	AC50522793, 5/26-6/28, SCAD	13.86
							38,026.50
111210	7/28/2021	45108	IMPERIAL SPRINKLER SUPPL	4688170-00	6/8/2021	ECHO ACCESS POWERFUEL	19.55
				4702641-00	6/17/2021	BLUE LOW VOC PVC CEMEN	32.15
				4712955-00	6/24/2021	FERT BEST EVERGREEN	4,717.45
				4713941-00	6/24/2021	6" HUNTER POP-UP W/ PRV &	206.24
				4715618-00	6/25/2021	LOW VOLTAGE WIRE, ETC	763.84
							5,739.23
111211	7/28/2021	00932	INDIO CAR WASH, INC.	06-0090-21	6/1/2021	JAN-JUNE2021 CAR WASH SI	91.97
111212	7/28/2021	51600	IRC, INC.	2021060050	7/1/2021	JUNE2021 PRE-EMPLOYMEN	171.85
111213	7/28/2021	53151	KLOB-FM	589519-1	6/27/2021	6/7-13 AD SPOT: BUSINESS C	1,500.00
111214	7/28/2021	47328	KONICA MINOLTA	38010809	6/25/2021	BIZHUB C454E, 1515 6TH ST,	212.07
				38037354	6/30/2021	BIZHUB 501, UTILITIES DEPT,	184.97
							397.04
111215	7/28/2021	44047	KONICA MINOLTA BUSINESS	9007849289	6/22/2021	BIZHUB 282, FIRE DEPT, 5/23	2.37
111216	7/28/2021	45051	LAMAR OF PALM SPRINGS	112163461	1/25/2021	1/25-2/21 ADVERTISING: COV	200.00
				112589063	6/14/2021	6/14-7/11 ADVERTISING: COV	1,200.00
							1,400.00
111217	7/28/2021	50501	LIVESCAN MGMT GROUP, INC	063021COC	6/30/2021	12X18 VACCINATION/MASK V	326.25
111218	7/28/2021	49857	MANPOWER US INC.	36116540	7/4/2021	WE 7/4: BRAVO	694.40
				36116543	7/4/2021	WE 7/4: ROM-TORIBIO	496.00
				36079121	6/20/2021	WE 6/20: SANTIAGO	396.80
				36099335	6/27/2021	WE 6/27: ROM-TORIBIO	396.80
							1,984.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111219	7/28/2021	47192	O'REILLY AUTO PARTS	2855-340988	6/16/2021	PRESS SWITCH	69.58	
				2855-341232	6/17/2021	30LB R134A	141.36	
				2855-341287	6/17/2021	TEMP SENSOR	43.61	
				2855-342832	6/22/2021	1GAL ANTIFREEZE	104.33	
				2855-342953	6/22/2021	RADIATOR	176.54	
				2855-343180	6/23/2021	CNTR SUP BRG	280.37	
				2855-345523	6/30/2021	HEATER VALVE	27.75	
				2855-343477	6/24/2021	EXCEL-G	151.23	
				2855-343492	6/24/2021	CNTR SUP BRG	-199.37	
				2855-344743	6/28/2021	SEMI-MET PAD	39.45	
				2855-345100	6/29/2021	COOLNT RESRV	75.57	
				2855-345200	6/29/2021	AIR FILTER	20.23	
				2855-345201	6/29/2021	FUEL FILTER	13.42	
111220	7/28/2021	01736	PALM SPRINGS PUMP, INC.	21-3769	7/7/2021	5/11+14, 6/29 SVC CALLS @ B	2,726.00	944.07
111221	7/28/2021	49989	PAUL ASSOCIATES	85379	6/30/2021	BUSINESS CARDS: G. MARTII	93.42	2,726.00
111222	7/28/2021	02028	PETE'S ROAD SERVICE, INC.	505699-00	6/17/2021	FLAT REPAIR	29.11	93.42
				506341-00	6/19/2021	FLAT REPAIR	29.11	
				506882-00	6/22/2021	FLAT REPAIR	29.11	
				507180-00	6/23/2021	SVC CALL: TRACTOR FLAT R	136.11	223.44
111223	7/28/2021	49473	PHANTOM FIREWORKS WES	Deposit	7/8/2021	2021 FIREWORKS BOOTH DE	400.00	400.00
111224	7/28/2021	01395	PJ'S DESERT TROPHIES & GII	24020	6/29/2021	2X10" WOOD TONE NAME PL	209.34	209.34
111225	7/28/2021	42759	PROPER SOLUTIONS, INC.	12129	7/2/2021	WE 7/2: S. LORENZANA	840.00	840.00
111226	7/28/2021	52470	R & R TOWING	53854	6/9/2021	6/9 TOWING: 50355 JALISCO	340.00	
				53855	6/9/2021	6/9 TOWING: SALTILLO/JALIS	272.00	
				54788	6/6/2021	6/6 TOWING: 65342 THELMA	255.00	867.00
111227	7/28/2021	53736	RG2 MANAGEMENT LLC	2647	6/28/2021	WE 6/27: L. VALENZUELA	553.23	
				2654	7/12/2021	WE 7/4: GOMEZ+VALENZUEL	689.31	1,242.54
111228	7/28/2021	45190	RUDY'S TERMITE & PEST COI	1297778	6/29/2021	6/29 RMV'D BEES @ BGDMA I	250.00	
				1297779	6/29/2021	6/29 RMV'D BEES @ 51805 SF	250.00	500.00
111229	7/28/2021	52991	S & D CAR WASH MANAGEME	ARB123104	6/30/2021	JUNE2021 CAR WASH SERVI	314.55	314.55
111230	7/28/2021	51849	SANTA ROSA DEL VALLE	33130	6/16/2021	MAY2021 SVCS: CHABOLLA+I	105.00	
				33170	6/16/2021	MAY2021 SVCS: CHABOLLA+I	325.00	430.00
111231	7/28/2021	44581	SIGNARAMA	INV-107620	6/30/2021	RMV'D MONUMENT SIGN @ M	995.00	995.00
111232	7/28/2021	35000	SMART & FINAL	708999	6/30/2021	GATORADE, DISINFECTING V	102.27	102.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111233	7/28/2021	35450	SOCALGAS	1377 6th-JN21	6/25/2021	AC 012 623 3701 5, 5/24-6/23	62.53
				1500 6th-JN21	6/25/2021	AC 020 678 1257 4, 5/24-6/23	32.76
				1515 6th-JN21	6/25/2021	AC 031 523 3700 6, 5/24-6/23	19.27
				1540 7th-JN21	6/25/2021	AC 008 423 3900 4, 5/24-6/23	35.68
				84626Bag-JN21	6/25/2021	AC 153 323 6215 9, 5/24-6/23	14.79
				87075Av54-JN2	6/25/2021	AC 123 573 5834 5, 5/24-6/23	55.08
				BagPool-JN21	6/25/2021	AC 069 323 6500 7, 5/24-6/23	14.79
111234	7/28/2021	48602	SOMERS, MARIEL	013	7/7/2021	MY-JN2021 TRANSLATION SV	1,176.24
				007	5/26/2020	INTERP/TRNSLTN SVCS: CO\	240.00
				008	3/12/2021	3/9 TRNSLTN SVCS: HERO P/	43.44
				012	6/30/2021	AG-DC2020 TRANSLATION S\	987.72
111235	7/28/2021	51139	SOUTHERN COMPUTER WARIN-000697727	IN-000698340	6/18/2021	FUJITSU IMAGE SCANNER SI	1,401.61
					6/23/2021	PANASONIC TOUGHBOOK FZ	3,311.07
							234.90
							2,447.40
							4,712.68

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111236	7/28/2021	52595	STAPLES BUSINESS CREDIT	7332374860-0-1	6/8/2021	TRED REM XER HYBLK TR	76.73	
				7332374860-0-2	6/8/2021	TRED REM XER HYCYN TR	75.15	
				7332374860-0-3	6/8/2021	TRED REM XER HYYEL TR	76.73	
				7332374860-0-4	6/8/2021	COPYPLUS 8.5X11 COPY CS,	82.55	
				7332434089-0-1	6/8/2021	ELECTRIC DESK STAPLER &	81.95	
				7332480260-0-1	6/8/2021	WIRELESS MOUSE M720	43.49	
				7332823788-0-1	6/14/2021	SANITIZER WIPES, JUMBO PI	27.23	
				7332871358-0-1	6/14/2021	COUNTERFEIT DETECTOR, A	162.71	
				7333168891-0-1	6/18/2021	TRED REM XER HYBLK TR, E	121.62	
				7331091582-0-1	6/21/2021	WELLNESS SCRIN-48	442.60	
				7333021523-0-1	6/16/2021	SPLS 8.5X11 REC COPY CS, E	260.99	
				7333021523-0-2	6/16/2021	SWL OPTIMA COMPACT STPI	15.81	
				7331769728-0-1	5/28/2021	HP 63XL HY BLACK INK CART	185.07	
				7332325513-0-1	6/7/2021	PAPERPRO STAPLER	28.26	
				7332325513-0-2	6/7/2021	QUICK-STOR-LETTER/LEGAL	154.39	
				7333105050-0-1	6/17/2021	SPOTLIGHT PRESENTER SL/	263.00	
				7333939580-0-1	6/29/2021	STRATA GRIP RB .7 BLUE, PC	55.33	
				7333939580-0-2	6/30/2021	SWL OPTIMA COMPACT STPI	17.17	
				7334041954-0-1	6/30/2021	HP 564XL HY BLK/HY CMY, E	490.82	
				7333843672-0-1	6/28/2021	SHARPIE FINE PERM BLK, ET	75.70	
				7333970116-0-1	6/30/2021	RECYCLED 1/5 STD GRN HAN	22.83	
				7333168891-0-2	6/17/2021	TRED REM XER HYCYN TR, E	151.88	
				7333460297-0-1	6/22/2021	FILE FOLDER 3-TAB LETTER,	87.38	
				7333467709-0-1	6/22/2021	PHONE MSG BOOK, 9V BATT	127.60	
				7333474670-0-1	6/23/2021	HP OFFICEJET 200 MOBILE P	1,209.06	
				7333474670-0-2	6/23/2021	HP 62 BLACK	113.61	
				7333543661-0-1	6/23/2021	HP 63XL HY TRICOLOR INK C	130.13	
				7333543661-0-2	6/29/2021	CLOROX WIPES	12.82	4,592.61
111237	7/28/2021	00102	SUNLINE TRANSIT AGENCY	INV05107	7/7/2021	JUNE2021 CNG FUEL	578.04	578.04
111238	7/28/2021	38250	TOPS N BARRICADES	1088748	6/30/2021	5/30-6/29 CHNGBLE MSG SIG	6,000.00	
				1088749	6/30/2021	5/23-6/22 CHNGBLE MSG SIG	5,790.00	11,790.00
111239	7/28/2021	52204	TPX COMMUNICATIONS	144322036-0	6/16/2021	AC33325, 6/16-7/15	4,030.38	4,030.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111240	7/28/2021	39640	VALLEY LOCK & SAFE	167555	6/23/2021	RPLC'D CYBER CYLINDER @	266.41
				BW6376644	6/28/2021	CYBERKEY WEB AUTHORIZE	4,779.56
				BW6376503	6/23/2021	CYBER TIPS	81.56
				168076	6/10/2021	MAINT SVC @ LIBRARY, COR	300.00
				168106	6/22/2021	INSTLL'D STORE FRONT CLC	857.03
111241	7/28/2021	53173	VERIZON CONNECT NWF, INC	OSV000002486	7/1/2021	JUNE2021 GPS MONITORING	1,262.82
111242	7/28/2021	44966	VERIZON WIRELESS	9882511257	6/22/2021	AC571164685-00001, 5/23-6/22	46.13
				9883079631	7/1/2021	AC371867190-00002, 6/2-7/1	279.95
111243	7/28/2021	44775	VISTA PAINT CORPORATION	2021-067287-00	6/30/2021	WHITE KNIT RAGS	124.45
111244	7/28/2021	49778	WEST COAST ARBORIST, INC	174089	6/15/2021	PE6/15 TREE MAINT @ PARK	3,908.00
				1-6883	5/15/2021	5/14 CREW RNTL @ MITCHEL	2,400.00
				172445	4/30/2021	PE4/30 TREE MAINT @ LLMD	600.00
111245	7/28/2021	42100	ZUMAR INDUSTRIES INC	93459	6/14/2021	STREET SIGNS	1,090.54
				93477	6/15/2021	STREET SIGNS	1,966.66
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,055,724.73</b>

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95 checks in this report.

Grand Total All Checks: 1,215,056.48

Date: July 28, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
281	7/28/2021	02320	CALPERS	1000000164970	7/14/2021	#6373819375, AUG2021 HEAL	85,286.58
				1000000164970	7/14/2021	#6373819375, AUG2021 HEAL	11,645.26
282	7/28/2021	51818	GOVERNMENTJOBS.COM, IN	INV-20332	6/28/2021	JL2021/22 SBSCRPTN FOR G	4,895.81
283	7/28/2021	00207	GRAINGER INC	9962163136	7/14/2021	DOOR CLOSER	1,191.48
284	7/28/2021	51892	HERC RENTALS, INC.	32219395-001	7/6/2021	7/1-2 LIGHT TOWER RNTLS	976.14
				32221799-001	7/6/2021	7/2-3 CART UTV & CART LT D	567.78
285	7/28/2021	24600	LOPES HARDWARE	009944	7/1/2021	WIRE CONNECTORS, GLOVE	278.71
286	7/28/2021	02001	MUFG UNION BANK, N.A.	COACHELLAW1	6/23/2021	WATER REVENUE REFUNDIN	618,287.00
287	7/28/2021	00101	MUNISERVICES/AVENU	INV06-012056	7/6/2021	CLEARVIEW/STARS 2021 SVC	300.00
288	7/28/2021	53552	QUENCH USA, INC.	INV03177532	6/23/2021	AC D347652, JULY2021 RNTL,	32.63
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>723,461.39</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111246	7/28/2021	49486	BRC CONSTRUCTION 20211192 20211193	7/6/2021 7/6/2021	RPLC'D BATHROOM LIGHTS/ INSTLL'D TRASH ENCLOSURE	1,133.00 400.00	1,533.00
111247	7/28/2021	43862	BRENNTAG PACIFIC, INC BPI161584	7/14/2021	SODIUM HYPOCHLORITE	2,806.19	2,806.19
111248	7/28/2021	50977	BRISAS AIR CONDITIONING INC 11462 11452	7/9/2021 7/7/2021	RPLC'D BLOWER MOTOR/CA RPLC'D BLOWER MOTOR @	760.00 704.00	1,464.00
111249	7/28/2021	42459	BRUDVIK, INC. 54916	7/6/2021	7/2 GENERATOR RNTLS	1,276.00	1,276.00
111250	7/28/2021	44494	BURRTEC WASTE & RECYCLIBD 7/1/21	7/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
111251	7/28/2021	01856	CARROT-TOP INDUSTRIES INC 50954800	7/8/2021	3X6' NYLON FAN W/ STARS	543.13	543.13
111252	7/28/2021	53038	CDS OFFICE INTERIORS LLC 10484 10485	7/1/2021 7/1/2021	PRAVA CHAIR W/ ARMS PRAVA CHAIR W/ ARMS	1,823.74 1,823.74	3,647.48
111253	7/28/2021	53220	COACHELLA ACE HARDWARE 2127/1 2139/1 2130/1	7/1/2021 7/2/2021 7/1/2021	COOLERS 70QT COOLER 70QT CABLE TIE	163.10 81.55 30.43	275.08
111254	7/28/2021	44959	COMPUTER CONSULTANTS, INC 133119	7/1/2021	JL2021/22 SERVER MNTRNG	1,188.00	1,188.00
111255	7/28/2021	02191	COUNTY OF RIVERSIDE AC0000001825	7/1/2021	FY21/22 LAFCO/ADMIN FEES	4,470.14	4,470.14
111256	7/28/2021	42482	CRWA 21/22 Mbrshp	5/27/2021	FY21/22 MBRSHP DUES+WTF	1,367.00	1,367.00
111257	7/28/2021	02115	CWEA CZ-7/31/21	6/22/2021	7/31 CERT RNWL CSM1+MBR	283.00	283.00
111258	7/28/2021	45344	DELARA TOWING 1561	7/8/2021	7/8 TOWING: AV50/POLK ST T	560.00	560.00
111259	7/28/2021	42761	DEPT OF ENVIRONMENTAL H IN0418033 IN0418289	6/25/2021 6/25/2021	FAC #FA0016778, EHP 21/22, I FAC #FA0025320, EHP 21/22, I	900.00 900.00	1,800.00
111260	7/28/2021	54268	DESERT CONCRETE BORDEF 07072021	7/7/2021	CONCRETE CURB @ SENIOR	1,917.00	1,917.00
111261	7/28/2021	52970	DESERT POOL SPECIALISTS, 125479	7/1/2021	JULY2021 FOUNTAIN SVCS	400.00	400.00
111262	7/28/2021	54270	DR HORTON Refund	7/19/2021	PM DEPOSIT REFUND	2,000.00	2,000.00
111263	7/28/2021	54122	EARTHWORM ORGANICS CO 2826	7/12/2021	VERMIGROW ST EARTHWO	163.13	163.13
111264	7/28/2021	48149	ET WATER SYSTEMS, INC 38315	4/27/2021	JL2021/22 DATA/FLOW SVC R	478.00	478.00
111265	7/28/2021	44713	FARMER BROTHERS CO. 85671930	7/7/2021	COFFEE, CREAMER & SWEE	327.90	327.90
111266	7/28/2021	50162	FASTENAL COMPANY CAPAM78144	7/7/2021	ORANGE 2.5GAL POWDER, F	849.63	849.63
111267	7/28/2021	43672	FULTON DISTRIBUTING COMF 540357	7/1/2021	SANITIZER, PUMP PL F/GALL	371.49	371.49
111268	7/28/2021	51494	GARDA CL WEST, INC. 10644998 10644990	7/1/2021 7/1/2021	JULY2021 CASHLINK MAINT JULY2021 ARMORED TRANSF	833.64 638.14	1,471.78
111269	7/28/2021	01948	KIMBALL MIDWEST 9034748	7/13/2021	14GA BLACK PVC, 10GA RED	255.48	255.48
111270	7/28/2021	45257	LIEBERT CASSIDY WHITMORI 1520911	5/28/2021	FY21/22 MBRSHP+PREMIUM	5,860.00	5,860.00
111271	7/28/2021	50501	LIVSCAN MGMT GROUP, INC 07152021COC	7/15/2021	BAGDOUMA POOL BANNERS	47.85	47.85
111272	7/28/2021	49857	MANPOWER US INC. 36138333 36138332	7/11/2021 7/11/2021	WE 7/11: ROM-TORIBIO WE 7/11: BRAVO	198.40 297.60	496.00



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111273	7/28/2021	47192	O'REILLY AUTO PARTS	2855-347904	7/8/2021	AC COMPRESSOR	242.30
				2855-347741	7/7/2021	BATTERIES	215.97
				2855-347590	7/7/2021	AC HOSE ASSY	86.20
				2855-347932	7/8/2021	SWAY BAR LINK	41.13
				2855-347914	7/8/2021	MICRO V-BELT	18.59
				2855-347663	7/7/2021	OIL FILTER	11.70
				2855-349099	7/12/2021	OIL FILTER	9.22
				2855-347897	7/8/2021	GL-WIPER FLD	6.50
111274	7/28/2021	53427	PASTION INDUSTRIES, INC.	035235	6/25/2021	JL-SP2021 FIRE ALARM/RADI	195.00
111275	7/28/2021	09800	PERMA	GL 2021-22	7/1/2021	2021-22 GENERAL LIABILITY I	285,796.00
				PP 2021-22	7/1/2021	2021-22 PROPERTY PROGRA	168,837.00
				WC 2021-22/1	7/1/2021	2021-22 WORKERS' COMP DE	96,855.00
				ERMA 2021-22	7/1/2021	2021-22 ERMA DEPOSIT PREI	35,066.00
				CL 2021-22	7/1/2021	2021-22 CYBER LIABILITY PR	3,721.00
				CC 2021-22	7/1/2021	2021-22 CRIME COVERAGE P	3,008.00
				DWR 2021-22	7/1/2021	2021-22 DEADLY WEAPON R	492.00
111276	7/28/2021	02028	PETE'S ROAD SERVICE, INC.	509959-00	7/6/2021	FLAT REPAIR	29.11
111277	7/28/2021	42759	PROPER SOLUTIONS, INC.	12158	7/9/2021	WE 7/9: S. LORENZANA	451.50
				12159	7/9/2021	WE 7/9: L. VALLEJO	225.00
111278	7/28/2021	42443	RDO EQUIPMENT CO.	P5855145	7/7/2021	PIN	51.62
111279	7/28/2021	48608	REYES COCA-COLA BOTTLIN	11022209377	7/14/2021	6PK SOFT DRINKS	298.60
111280	7/28/2021	50340	ROYAL GYM SERVICES	6182	7/14/2021	JULY2021 PREVENTATIVE MA	295.00
111281	7/28/2021	01830	SAM'S FENCE INC.	07062021	7/6/2021	1 7/8X24 PIPE	105.77
111282	7/28/2021	52341	SIMPLIFY COMPLIANCE LLC	19163350-R1	5/30/2021	2021/22 SBSCRPTN- SAFETY	1,595.00
111283	7/28/2021	35430	SOUTH COAST A.Q.M.D.	3821906	6/4/2021	ID 170157, G17559+G40141, E	880.30
				3825323	6/3/2021	ID 170157, FY21/22, EMISSION	142.59
111284	7/28/2021	42289	TIME WARNER CABLE	0037022062821	6/28/2021	1515 6TH ST-AH, JULY2021	2,221.21
111285	7/28/2021	54269	TRAFFIC LOGIX CORPORATIO	SIN12265	6/30/2021	2021-22 WEB DIRECTOR SVC	800.00
111286	7/28/2021	39640	VALLEY LOCK & SAFE	168653	7/6/2021	RECODE LOCKS & FORD LAS	68.06
111287	7/28/2021	52305	VERSA PRODUCTS INC.	150965	7/13/2021	POWERPROA ELITE CORNEF	530.10
111288	7/28/2021	54254	ZETX, INC	CA21.0330094B	6/22/2021	JL2021/22 SBSCRPTN FOR TI	3,500.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>641,736.73</b>

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51 checks in this report.

Grand Total All Checks: 1,365,198.12

Date: July 28, 2021



Finance Director: Nathan Statham