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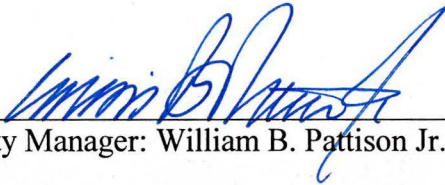
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
110209	2/24/2021	54079	BENITEZ, ELIZABETH	Ref000217072	2/16/2021	UB Refund Cst #00047133	73.20	73.20
110210	2/24/2021	54057	DR HORTON INC	Ref000217075	2/16/2021	UB Refund Cst #00051933	64.71	64.71
110211	2/24/2021	54076	FAJARDO, RIGOBERTO	Ref000217069	2/16/2021	UB Refund Cst #00031999	46.55	46.55
110212	2/24/2021	54077	GARZA, DENISE	Ref000217070	2/16/2021	UB Refund Cst #00037807	112.23	112.23
110213	2/24/2021	54078	MURILLO, MARISOL	Ref000217071	2/16/2021	UB Refund Cst #00037912	66.59	66.59
110214	2/24/2021	54080	PADILLA, JOCELYN	Ref000217073	2/16/2021	UB Refund Cst #00049766	76.73	76.73
110215	2/24/2021	54081	RODRIGUEZ, RODOLFO	Ref000217074	2/16/2021	UB Refund Cst #00050048	1.44	1.44
<b>Sub total for WELLS FARGO BANK:</b>							<b>441.45</b>	

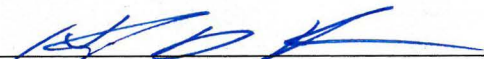
7 checks in this report.

Grand Total All Checks: 441.45

Date: February 24, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
104	2/24/2021	53291	ANGENIOUS ENGINEERING	19-03-020	12/31/2020 PE12/31 DILLON RD BRIDGE	46,316.18	46,316.18
105	2/24/2021	53958	ATLAS TECHNICAL	682279	12/25/2020 PE12/25 FIRE STATION EXPAI	3,150.00	3,150.00
106	2/24/2021	45929	BECK OIL, INC.	41500CL	1/15/2021 PE1/15 STREETS DEPT FUEL	594.98	
				41505CL	1/15/2021 PE1/15 PARKS DEPT FUEL	490.34	
				41549CL	1/15/2021 PE1/15 SANITARY DEPT FUEL	407.95	
				41502CL	1/15/2021 PE1/15 WATER DEPT FUEL	337.73	
				41495CL	1/15/2021 PE1/15 BLDG/PLANNING DEP	224.34	
				41558CL	1/15/2021 PE1/15 BLDG MAINT DEPT FL	180.18	
				41528CL	1/15/2021 PE1/15 SENIOR CNTR FUEL	168.31	
				41494CL	1/15/2021 PE1/15 ENG DEPT FUEL	130.21	
				41538CL	1/15/2021 PE1/15 CODE ENF DEPT FUE	92.08	
				41559CL	1/15/2021 PE1/15 ADMIN DEPT FUEL	21.21	2,647.33
107	2/24/2021	24600	LOPES HARDWARE	009566	1/22/2021 DOOR HOLDER, 8" WRENCH,	223.02	223.02
108	2/24/2021	02167	MICHAEL BAKER INTERNATIC	1102972	12/15/2020 PE11/29 AVE50/I-10 INTERCH,	2,503.00	
				1106910	1/29/2021 PE12/31 AVE50/I-10 INTERCH.	1,615.00	4,118.00
109	2/24/2021	26950	MUNICIPAL CODE CORPORAT	00353231	1/8/2021 2021 ONLINE HOSTING RENE	900.00	900.00
110	2/24/2021	00101	MUNISERVICES/AVENU	INV06-010887	2/3/2021 CLEARVIEW/STARS 2020 SVC	300.00	300.00
111	2/24/2021	52924	SIEMENS MOBILITY, INC.	5610249358	1/22/2021 DEC2020 TRAFFIC SIGNAL M.	1,812.80	1,812.80
112	2/24/2021	53800	WILMINGTON TRUST N. A.	030121	2/3/2021 CFD 2018-1 SPEC TAX FD	138,374.83	138,374.83
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>197,842.16</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110138	2/24/2021	01436	AMERICAN FORENSIC NURSE74115	11/30/2020	NOV2020 BLOOD DRAWS+DF	255.00	
			74063	11/15/2020	OCT2020 BLOOD DRAWS	165.00	
			74178	12/31/2020	DEC2020 BLOOD DRAWS	110.00	
			74226	12/31/2020	DEC2020 BLOOD DRAW	55.00	585.00
110139	2/24/2021	53039	AT&T	11/19/2020	10/26-11/18 LOCATION FEE (C	675.00	675.00
110140	2/24/2021	43714	B. L. WILSON BACKHOE SERV\202092	10/14/2020	REPAIR STORM DRAIN PIPE (	4,200.00	4,200.00
110141	2/24/2021	53109	BIO SOCAL	1/19/2021	1/16 CLEANING/DISINFECTIN	1,295.00	1,295.00
110142	2/24/2021	00836	BIO-TOX LABORATORIES	1/13/2021	LAB SERVICES: 10/2, 12/4+18	2,147.00	
			40517	12/17/2020	LAB SERVICES: 11/13	612.00	
			40655	1/13/2021	LAB SERVICES: 12/18	398.00	
			40518	12/17/2020	LAB SERVICES: 11/13	236.00	3,393.00
110143	2/24/2021	44212	BMC SOFTWARE, INC	1/29/2021	2/28/21-2022 TRACK-IT SUPP	246.37	246.37
110144	2/24/2021	53391	BSK ASSOCIATES	1/29/2021	NOV-DEC2020 WASTEWATEF	5,185.00	
			RE00077	1/29/2021	NOV-DEC2020 WATER SAMPL	624.00	5,809.00
110145	2/24/2021	53627	CANNON PARKIN, INC.	1/13/2021	PE12/31 FIRE STATION REHA	45,997.00	
			203569	8/13/2020	PE7/31 FIRE STATION REHAB	11,450.00	57,447.00
110146	2/24/2021	53423	CBE OFFICE SOLUTIONS	12/20/2020	ACC #CC3502, COLOR COPIE	1,262.37	
			IN2344108	1/20/2021	ACC #CC3502, COLOR COPIE	909.95	2,172.32
110147	2/24/2021	02048	CDW GOVERNMENT, INC.	12/2/2020	USB DUAL-BAND WI-FI ADAP	122.93	
			4938528	12/2/2020	SENN CX150BT WHT IN-EAR	81.07	
			5011014	12/3/2020	APPLE IPAD PRO WIFI+CELL	2,682.96	
			5306853	12/10/2020	VIEWSONIC 27IN FHD LED M	649.62	
			5130815	12/7/2020	APPLE SMART KB IPAD PRO	498.89	
			5427615	12/14/2020	APPLE PENCIL	277.90	
			4818426	11/30/2020	APPLE EARPODS, USB SOUN	127.35	4,440.72
110148	2/24/2021	53220	COACHELLA ACE HARDWARE	2/1/2021	WOODCUTTER BAR CHAIN, E	194.49	
			1535/1	1/25/2021	IMPACT NUTSETTER, MASON	68.48	
			1561/1	1/31/2021	CORD EXT, B+D ROTO-BIT DI	55.75	
			1505/1	1/17/2021	RV KDF WATER FILTER, ETC	47.13	
			1456/1	1/6/2021	BALL VALVE SCH40 & COUPL	5.41	371.26
110149	2/24/2021	44959	COMPUTER CONSULTANTS, I	1/8/2021	1/4 RPLC'D/RBLT DRIVE	373.91	
			32165	1/9/2021	DEC-JAN2021 SVC CALLS	157.50	531.41
110150	2/24/2021	01924	CONSOLIDATED ELECTRICAL	1/12/2021	FLUOR LAMP, GFI RECPT TAI	143.63	143.63
110151	2/24/2021	00214	CORONET CONCRETE PROD	1/6/2021	6 SACK 50/50 NO FLY ASH	328.29	328.29
110152	2/24/2021	00749	COUNTY OF RIVERSIDE	1/27/2021	11/19-12/16 LAW ENFORCEMI	665,255.41	665,255.41

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110153	2/24/2021	48603	CV STRATEGIES	5938	12/11/2020	NOV2020 STRATEGIC COMM	1,888.75	1,888.75
110154	2/24/2021	09950	CWWD	ID SW0090	1/15/2021	HYDRAULIC DESIGN ANALYS	10,000.00	10,000.00
110155	2/24/2021	42761	DEPT OF ENVIRONMENTAL H	IN0403708	1/7/2021	FAC #FA0029626, BGDMA CO	734.00	734.00
110156	2/24/2021	47952	DESERT LIVE SCAN	6747	1/27/2021	JAN2021 EMPLOYEE FINGER	25.00	25.00
110157	2/24/2021	13700	DEWEY PEST CONTROL INC.	AC1062335-JA/M	1/1/2021	AC1062335, JAN-MAR2021, C	426.00	426.00
110158	2/24/2021	14860	E. K. WOOD LUMBER COMPAN	I494420	1/28/2021	RAT/GLUE TRAP, PRO EYE H	168.63	168.63
110159	2/24/2021	49635	EISENHOWER MEDICAL CEN	Dec 2020	1/14/2021	AC #700000133, DEC2020 SV	2,000.00	
				Nov 2020	12/7/2020	AC #700000133, NOV2020 SV	1,200.00	3,200.00
110160	2/24/2021	53799	ENTERPRISE FLEET MGMT.,	IFBN4123536	1/6/2021	JAN2021 LEASE CHRGS ('20 F	5,551.90	5,551.90
110161	2/24/2021	44713	FARMER BROTHERS CO.	85670618	1/27/2021	COFFEE, CREAMER & SWEE	414.51	414.51
110162	2/24/2021	51604	FRONTIER	BD 1/16/21	1/16/2021	ACC 209-188-4039-091192-5, '	168.00	
				BD 12/16/20	12/16/2020	ACC 209-188-4039-091192-5, '	166.23	
				3982369-DC20	12/25/2020	760/398-2369, 12/25/20	61.80	
				3983051-JA21	1/1/2021	760/398-3051, 1/1/21	18.29	414.32
110163	2/24/2021	43672	FULTON DISTRIBUTING COM	526252	1/27/2021	NITRILE GLOVES	1,642.93	1,642.93
110164	2/24/2021	51494	GARDA CL WEST, INC.	10618666	2/1/2021	FEB2021 CASHLINK MAINTEN	823.05	
				10618634	2/1/2021	FEB2021 ARMORED TRANSP	626.43	1,449.48
110165	2/24/2021	43733	GLADWELL GOVERNMENTAL	4473	1/19/2021	FY20/21 SBSCRPTN- RECORI	250.00	250.00
110166	2/24/2021	49100	GOLDMAN, RONALD A.	Dec2020/Jan202	1/31/2021	DEC2020/JAN2021 SVCS: CO,	4,044.00	4,044.00
110167	2/24/2021	53123	GRANICUS	134025	11/30/2020	GOVACCESS- WEBSITE DESI	5,786.00	5,786.00
110168	2/24/2021	53854	GRANITE TELECOMMUNICAT	I508475592	1/1/2021	AC 04418223, JAN2021 SVCS	929.80	
				505630892	12/1/2020	AC 04418223, DEC2020 SVCS	635.66	1,565.46
110169	2/24/2021	00996	HOME DEPOT	7013333	12/16/2020	HUSKY FOLD LKBACK UTIL K	98.86	
				3012823	10/21/2020	MILWAUKEE SDS BIT, ETC	20.74	
				9184055	10/1/2019	SINGLE PRONG ROBE HOOK	-18.45	101.15
110170	2/24/2021	45108	IMPERIAL SPRINKLER SUPPL	I4505980-00	1/22/2021	KNEE PAD, 32" METER KEY, E	113.89	
				4495168-00	1/14/2021	19" FLEX LEAF RAKE	38.55	152.44
110171	2/24/2021	52906	JOHNSON CONTROLS SECUR	I35279689	1/6/2021	1/6 SVC CALL @ 1515 6TH ST	282.53	
				35279688	1/6/2021	1/6 SVC CALL @ 1515 6TH ST	70.63	353.16
110172	2/24/2021	43580	KEEP IT COOL WINDOW TINT	INV4958	11/9/2020	WINDOW TINT @ 1500 6TH S	282.00	282.00
110173	2/24/2021	47328	KONICA MINOLTA	36673190	11/22/2020	BIZHUB C454+951+C364, OCT	353.98	
				37079272	1/26/2021	BIZHUB C454E, 1515 6TH ST,	212.07	
				36761607	12/2/2020	ACC 061-0042081-000, DEC20	67.43	
				36923559	1/2/2021	ACC 061-0042081-000, JAN20	67.43	
				36923558	12/31/2020	BIZHUB 501, UTILITIES DEPT.	48.70	749.61

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110174	2/24/2021	44047	KONICA MINOLTA BUSINESS	9007328289	11/30/2020 BIZHUB C360, CORP YARD, N	275.92	
				9007343467	12/3/2020 BIZHUB C364, PERMIT CNTR,	147.06	
				9007398147	12/28/2020 BIZHUB C364, PERMIT CNTR,	142.90	
				9007441389	1/13/2021 BIZHUB C454E, 1515 6TH ST,	40.28	
				9007463387	1/22/2021 BIZHUB 282, FIRE DEPT, 12/2	4.18	
				9007383978	12/22/2020 BIZHUB 282, FIRE DEPT, 11/2	1.62	
				9007430495	1/7/2021 BIZHUB C360, 1515 6TH ST, 1	1.38	
				9007408403	12/31/2020 BIZHUB C360, CORP YARD, D	285.18	898.52
110175	2/24/2021	44767	KUNA FM	546388-1	12/31/2020 12/14-1/11 AD SPOT: HOLIDAY	3,795.00	
				546388-2	1/17/2021 12/14-1/11 AD SPOT: GUN SA	2,170.00	
				541648-1	11/30/2020 11/4-9 AD SPOT: COVID-19 TE	1,500.00	
				544921-1	12/27/2020 11/30-12/7 AD SPOT: COVID-1	1,500.00	
				533430-1	9/27/2020 9/1-4 AD SPOT: FACE MASK C	650.00	9,615.00
110176	2/24/2021	50501	LIVESCAN MGMT GROUP, INC	01262021COC	1/26/2021 8' METAL BANNER A FRAMES	557.88	557.88
110177	2/24/2021	02162	LOWE'S COMPANIES, INC.	965340	10/12/2020 DELTA 8IN BENCH GRINDER	184.71	
				994479	9/21/2020 WOODEN END TABLE	163.09	
				17482	1/14/2021 AIRWICK OIL, PIT BOSS MES	95.96	
				965265	10/2/2020 REPLACEMENT FILTERS	78.48	
				965459	1/12/2021 BATH RUG	61.92	
				972851	11/16/2020 WEBER IGRILL PRO, ETC	58.55	642.71
110178	2/24/2021	54075	LUIS FLORES MUNOZ AND	Turf Rbt	1/26/2021 TURF REMOVAL REBATE- PR	2,393.28	2,393.28
110179	2/24/2021	51445	MEDIWASTE DISPOSAL	0000115344	1/1/2021 JAN2021 BIOHAZARD WST S'	8.00	8.00
110180	2/24/2021	25900	MEREDITH & SIMPSON CONS	210201	2/2/2021 RECONNECTED INFLUENCE	580.90	580.90
110181	2/24/2021	45197	MSA CONSULTING, INC.	2625.001-04	12/31/2020 PE12/31 HOUSING RE-ZONIN	16,208.75	16,208.75
110182	2/24/2021	44714	NV5, INC.	198998	1/30/2021 PE1/2 GRAPEFRUIT BLVD UR	11,410.00	11,410.00
110183	2/24/2021	49099	OTIS ELEVATOR COMPANY	100400244574	1/10/2021 FB-JL2021 MAINT SVCS: COR	1,656.60	1,656.60
110184	2/24/2021	02028	PETE'S ROAD SERVICE, INC.	466875-00	1/14/2021 P245/60R18 HANK DYNA HP2	318.88	318.88
110185	2/24/2021	52596	PLANIT PRINTWORKS	895252	1/25/2021 LRG FORMAT OF BLK/WHT P	56.22	56.22
110186	2/24/2021	53198	PROACTIVE ENGINEERING	18811	1/13/2021 PE12/31 STORMWATER MAS	9,560.00	9,560.00
110187	2/24/2021	52082	PROWEST PCM, INC.	13 PC	1/31/2021 PE1/31 FIRE STATION REHAB	1,968.00	1,968.00
110188	2/24/2021	53552	QUENCH USA, INC.	INV02198216	1/1/2020 AC D347648, JAN2020 RNTL,	32.63	
				INV02448455	5/1/2020 AC D347648, MAY2020 RNTL,	32.63	
				INV02448457	5/1/2020 AC D347651, MAY2020 RNTL,	32.63	97.89
110189	2/24/2021	52470	R & R TOWING	53234	12/5/2020 12/5 TOWING: AVE52/DOS PA	255.00	
				53314	11/29/2020 11/29 TOWING: AVE50/CALHC	255.00	510.00

Bank : wfb WELLS FARGO BANK (Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110190	2/24/2021	53736	RG2 MANAGEMENT LLC 2545	2/1/2021	WE 1/31: R. VALENCIA	720.00	720.00
110191	2/24/2021	47658	RUIZVA L. PEST CONTROL 105	1/26/2021	JAN2021 SVCS @ FIRE STATI	65.00	65.00
110192	2/24/2021	00382	SAFEGUARD BUSINESS SYST34402475	1/25/2021	1099MISC BLANK FORMS & E	234.45	234.45
110193	2/24/2021	54074	SANCHEZ, MARCIANO Rebate	1/4/2021	TOILET REPLACEMENT REB/	334.91	334.91
110194	2/24/2021	44581	SIGNARAMA INV-104283	1/8/2021	FABRICATION/INSTLLTN OF V	1,855.08	1,855.08
110195	2/24/2021	35000	SMART & FINAL 616588	2/4/2021	GATORADE, LYSOL SPRAY, C	233.87	233.87
110196	2/24/2021	51139	SOUTHERN COMPUTER WARIN-000673340	1/7/2021	PANASONIC CR2 PHOTO BAT	105.81	105.81
110197	2/24/2021	47319	SPARKLETTS 9467308 012421	1/24/2021	JAN2021 WATER @ SANITAR'	118.14	118.14
110198	2/24/2021	02196	SPECTRUM AQUATICS 0233981	12/14/2020	FLUME STRAIGHT 48" BLUE,	2,371.18	2,371.18
110199	2/24/2021	52595	STAPLES BUSINESS CREDIT 7319726868-2-1	1/6/2021	ENERGEL RTX GEL .5MM REI	30.98	
			7319726868-2-2	1/6/2021	PAD RPL T5460	15.20	46.18
110200	2/24/2021	53897	THE GATE GUY 1182021	1/18/2021	PROGRAMMED TRANSMITTE	178.09	178.09
110201	2/24/2021	42289	TIME WARNER CABLE 0037022122820	12/28/2020	1515 6TH ST-AH, JAN2021	2,221.06	2,221.06
110202	2/24/2021	48152	TKE ENGINEERING, INC. 2020-530	8/9/2020	JUL2020 ENGINEERING SVC\$	11,035.18	
			2020-531	8/9/2020	JUL2020 AIRPORT BUSINESS	210.00	11,245.18
110203	2/24/2021	38250	TOPS N BARRICADES 1086205	1/26/2021	WEATHER RAIN COAT	44.26	44.26
110204	2/24/2021	53581	TORRES, CARMIN Edu Reimb	1/20/2021	FY20/21 EDUCATION REIMBU	262.75	262.75
110205	2/24/2021	50590	TOUCHTONE COMMUNICATIC1102050	12/1/2020	AC 1100006871, DEC2020	6.89	
			1131213	1/1/2021	AC 1100006871, JAN2021	6.89	13.78
110206	2/24/2021	50629	VINTAGE ASSOCIATES, INC 219457	1/20/2021	INSTLL'D PLANTS @ DE ORO	691.00	691.00
110207	2/24/2021	49778	WEST COAST ARBORIST, INC168505	1/15/2021	PE1/15 TREE MAINT @ PARK:	1,612.00	
			168508	1/8/2021	PE1/8 TREE MAINT @ LLMD	685.00	
			168507	1/7/2021	PE1/7 TREE MAINT @ LLMD	624.00	
			168509	1/11/2021	PE1/11 TREE MAINT @ LLMD	140.00	
			168510	1/12/2021	PE1/12 TREE MAINT @ LLMD	120.00	
			168506	1/6/2021	PE1/6 TREE MAINT @ LLMD	52.00	3,233.00
110208	2/24/2021	53596	XTREME HEATING AND AIR 2044	1/14/2021	A/C REPAIRS @ LIBRARY	65.00	65.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>866,614.12</b>

80 checks in this report.

Grand Total All Checks: 1,064,456.28

Date: February 24, 2021

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
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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>
113	2/4/2021	53426	CELL BUSINESS EQUIPMENT 71140189	1/23/2021	SHARP MX5071+MX6071+MX6071	1,231.38	1,231.38
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		1,231.38

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1 checks in this report.

Grand Total All Checks: 1,231.38

Date: February 4, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham