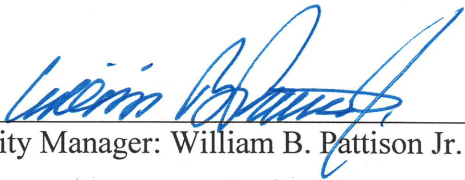

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
219	6/1/2021	51949	THE H.N. & FRANCES C. BER(55	6/1/2021	JUNE2021- CIVIC CENTER LC	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: June 1, 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
211	6/9/2021	45929	BECK OIL, INC.	44255CL	4/30/2021	PE4/30 ENG DEPT FUEL	132.25
				44256CL	4/30/2021	PE4/30 BLDG/PLANNING DEP	221.53
				44261CL	4/30/2021	PE4/30 STREETS DEPT FUEL	1,237.50
				44288CL	4/30/2021	PE4/30 VEHICLE MAINT DEPT	653.79
				44299CL	4/30/2021	PE4/30 CODE ENF DEPT FUE	292.12
				44310CL	4/30/2021	PE4/30 SANITARY DEPT FUEL	552.05
				44317CL	4/30/2021	PE4/30 BLDG MAINT DEPT FL	218.73
				44318CL	4/30/2021	4/30 ADMIN DEPT FUEL	8.55
				457739	4/27/2021	SHELL OMALA S4 GXV 320	979.84
				44263CL	4/30/2021	PE4/30 WATER DEPT FUEL	679.79
				44266CL	4/30/2021	PE4/30 PARKS DEPT FUEL	539.56
212	6/9/2021	02320	CALPERS	1000000164053	4/14/2021	#6373819375, MAY2021 HEAL	11,643.90
				1000000164053	4/14/2021	#6373819375, MAY2021 HEAL	90,648.65
				1000000164343	5/14/2021	#6373819375, JUNE2021 HEA	11,656.16
				1000000164343	5/14/2021	#6373819375, JUNE2021 HEA	91,862.53
213	6/9/2021	00207	GRAINGER INC	9905327392	5/18/2021	BOLLARD	683.53
214	6/9/2021	24600	LOPES HARDWARE	009916	5/18/2021	PADLOCKS	58.71
215	6/9/2021	31705	RIVERSIDE COUNTY FIRE DE	233855	5/10/2021	FY20/21- 3RD QTR FIRE PRO	693,559.19
216	6/9/2021	53475	RUDYS ELECTRIC	10988	5/9/2021	RPR'D STAIRWELL LIGHTING	740.00
				10990	5/9/2021	RPLC'D BALLAST/SWITCH @	180.00
				10987	5/9/2021	RPR'D BAYS LIGHTING @ CO	1,650.00
				10999	5/18/2021	INSTLL'D LED WALLPACKS @	670.00
				10998	5/18/2021	INSTLL'D 220 CIRCUIT @ COI	797.25
				10914	2/5/2021	RPR'D LIGHTING ON BOLLAR	1,710.00
				10904	1/19/2021	RPR'D BAYS LIGHTING @ CO	2,000.00
217	6/9/2021	52924	SIEMENS MOBILITY, INC.	5610266833	5/18/2021	APR2021 TRAFFIC SIGNAL M.	1,812.80
				5620035295	5/18/2021	APR2021 TRAFFIC SIGNAL C/	3,246.47
218	6/9/2021	53455	VORTEX INDUSTRIES, INC.	05-1505930	5/5/2021	RPR'D GLASS/ALUMINUM DO	848.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							919,282.90

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110815	6/9/2021	53760	ACCURATE OVERHEAD DOOF20G-12012	8/13/2020	GATE REPAIRS @ CORP YAR	461.50	461.50
110816	6/9/2021	48977	ADT COMMERCIAL	139873908	5/4/2021 JN-AG2021 CELL BACKUP/FIF	238.25	
				139873909	5/4/2021 JUNE2021 CELL/EXT SVC PR	119.91	
				139873910	5/4/2021 JN-AG2021 ALARM/EXT SVC I	205.13	
				139873911	5/4/2021 JN-AG2021 ALARM/EXT SVC I	215.10	
				139873912	5/4/2021 JN-AG2021 ALARM/EXT SVC I	196.30	
				139873913	5/4/2021 JN-AG2021 ALARM/EXT SVC I	208.56	
				139873914	5/4/2021 JN-AG2021 ALARM/EXT SVC I	196.30	
				139873915	5/4/2021 JN-AG2021 ALARM/PRIME CE	201.00	
				139873916	5/4/2021 JN-AG2021 ALARM, BGDMA S	145.55	
				139873917	5/4/2021 JN-AG2021 ALARM/ESUITE/C	221.85	
				139873918	5/4/2021 JN-AG2021 EQUIP LSE/EXT S	459.68	
				139873896	5/4/2021 JN-AG2021 ALARM/EXT SVC I	193.29	
				139873897	5/4/2021 JN-AG2021 ALARM/EXT SVC I	228.89	
				139873898	5/4/2021 JUNE2021 ALARM/EXT SVC P	683.16	
				139873899	5/4/2021 JUNE2021 ALARM/EXT SVC P	1,091.89	
				139873900	5/4/2021 JN-AG2021 EQUIP LSE/EXT S	472.13	
				139873901	5/4/2021 JN-AG2021 FIRE, 87101 AVE E	148.26	
				139873902	5/4/2021 JN-AG2021 ALARM, 87101 AVI	92.67	
				139873903	5/4/2021 JN-AG2021 EQUIP LSE/EXT S	254.06	
				139873904	5/4/2021 JN-AG2021 ALARM, 87075 AVI	145.55	
				139873905	5/4/2021 JN-AG2021 FIRE/ALARM, 8707	203.88	
				139873906	5/4/2021 JN-AG2021 FIRE, COMMUNIT	236.52	
				139873907	5/4/2021 JUNE2021 CELL/ESUITE/ALAI	62.00	
				139873919	5/4/2021 JN-AG2021 EQUIP LSE/EXT S	1,497.75	7,717.68
110817	6/9/2021	46835	AIR AND HOSE SOURCE, INC.419772	4/27/2021	3/8" STRAIGHT THRU QD NIP	15.23	15.23
110818	6/9/2021	51894	ALPHA MEDIA LLC	538106-1	2/21/2021 2/1-15 AD SPOT: SAFE HOLID	1,500.00	
				540834-1	2/28/2021 2/1-27 AD SPOT: COMMUNITY	450.00	
				540836-1	2/28/2021 2/1-27 AD SPOT: COMMUNITY	450.00	2,400.00
110819	6/9/2021	53274	APOLLO WOOD RECOVERY, 113003S	4/26/2021	INSTLL'D IPEMA CERTIFIED F	2,616.25	2,616.25
110820	6/9/2021	42837	ARAMARK UNIFORM SERVICEAPR2021 CC	4/30/2021	PE4/30 MATS & MOPS	431.05	
			APR2021 SAN	4/30/2021	PE4/30 UNIFORMS, MATS & G	1,133.77	
			APR2021	4/30/2021	PE4/30 UNIFORMS, MATS & G	3,165.15	4,729.97
110821	6/9/2021	42837	ARAMARK UNIFORM SERVICE23467291	5/7/2021	DRITECH TWILL SHRT W/ EM	193.48	193.48
110822	6/9/2021	54198	ARCURI, LETICIA	Refund	5/4/2021 DEPOSIT REFUND- LIBRARY	3.00	3.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110823	6/9/2021	49486	BRC CONSTRUCTION	20211176	5/20/2021	RMV'D CONCRETE DEBRIS, F	3,800.00	
				20211177	5/20/2021	RPR'D FENCE @ DIST 15	150.00	
				20211181	5/20/2021	RPR'D FIBERGLASS @ DATEI	1,080.00	
				20211178	5/20/2021	RPR'D FENCE @ DIST 36	685.00	
				20211179	5/20/2021	RPLC'D WALL CAPS @ DIST	2,217.00	
				20211180	5/20/2021	RPR'D FENCE @ DIST 16	854.00	8,786.00
110824	6/9/2021	50977	BRISAS AIR CONDITIONING INC	11418	5/17/2021	A/C REPAIRS @ COMMUNITY	337.50	337.50
110825	6/9/2021	01109	BSN SPORTS LLC	912474807	4/23/2021	KNOTTED NYLON BASEBALL	2,009.70	
				912647628	5/10/2021	SOCCER CROSSBAR & T FIT	515.09	2,524.79
110826	6/9/2021	44494	BURRTEC WASTE & RECYCLIBD	4/30/21	4/30/2021	APR2021 SWEEPER BOXES,	2,624.94	2,624.94
110827	6/9/2021	44494	BURRTEC WASTE & RECYCLIBD	5/1/21	5/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
110828	6/9/2021	54110	CALIFORNIA COMMERCIAL AS	2238613	4/28/2021	1/2" TYPE III C3	427.71	
				2239145	4/29/2021	1/2" TYPE III C3	215.50	643.21
110829	6/9/2021	53426	CELL BUSINESS EQUIPMENT	72595837	5/22/2021	ACC 1338330, 5/15-6/14, SHAF	581.50	581.50
110830	6/9/2021	02273	CLAIREMONT EQUIPMENT	49727001	5/6/2021	5/4 54' REACH FORKLIFT RNT	811.50	811.50
110831	6/9/2021	53220	COACHELLA ACE HARDWARE	1763/1	3/24/2021	FACE SHIELD	18.47	
				1802/1	4/6/2021	BATTERY PHOTO CR 2	45.64	
				1890/1	4/29/2021	STEEL WOOL PAD	6.51	
				1899/1	5/4/2021	TIE DOWN RTCH ORG 14"	43.48	
				1902/1	5/4/2021	16IN RAPID DURO RD3 CHAIN	68.60	
				1926/1	5/12/2021	DRYER VENT BRUSH, ETC	15.85	
				1947/1	5/17/2021	SPREADER VNOTCH 3", ETC	22.37	
				1954/1	5/18/2021	CHAIN PROOF 3/8" & PADLOC	254.22	
				1958/1	5/18/2021	TAPE MEASURE, LONG NOSE	64.51	539.65
110832	6/9/2021	01924	CONSOLIDATED ELECTRICAL	3298-1002544	4/27/2021	TAMPERPROOF SCREWDRIV	114.84	114.84
110833	6/9/2021	11800	COUNTY OF RIVERSIDE	AN0000002199	5/13/2021	APR2021 ANL SHLTR+FIELD+	14,785.36	14,785.36
110834	6/9/2021	12870	DEPARTMENT OF JUSTICE	509325	5/6/2021	APR2021 FINGERPRINTS	49.00	49.00
110835	6/9/2021	00118	DEPARTMENT OF TRANSPORSL	210739	4/22/2021	JAN-MAR2021 TRAFFIC SIGN	2,735.26	2,735.26
110836	6/9/2021	01089	DESERT ELECTRIC SUPPLY	S2855179.001	4/27/2021	NSI IT-4 4-14AWG INSD-TAP C	396.05	396.05
110837	6/9/2021	52970	DESERT POOL SPECIALISTS,	125189	4/30/2021	MAY2021 FOUNTAIN SVCS	400.00	400.00
110838	6/9/2021	13700	DEWEY PEST CONTROL INC.	14251222	5/1/2021	AC103361, MAY2021, SENIOR	80.00	
				14265300	5/1/2021	AC1281215, MAY2021, SIERR	301.00	
				14265301	5/1/2021	AC1281218, MAY2021, 51251 I	900.00	
				14258520	5/1/2021	AC1450610, MAY2021, DE OR	160.00	1,441.00
110839	6/9/2021	42442	DIRECTV	076184020X210	5/3/2021	MAY2021 BUSINESS XTRA PK	210.47	210.47

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110840	6/9/2021	42831	ELMS EQUIPMENT RENTAL, II467030-0001	5/19/2021	5/12-17 WHEEL LOADER RNT	2,524.50	2,524.50
110841	6/9/2021	53799	ENTERPRISE FLEET MGMT., IFBN4209729	5/5/2021	MAY2021 LEASE CHRGS ('20	5,551.90	5,551.90
110842	6/9/2021	44713	FARMER BROTHERS CO. 85671550	5/19/2021	COFFEE MED RST & CREAME	518.85	518.85
110843	6/9/2021	02272	FRANKLIN TRUCK PARTS, INCIN322314	5/5/2021	SENDER UNIT (VACTOR)	181.25	
			IN322438	5/10/2021	PRESSURE PROTECTION VA	32.54	213.79
110844	6/9/2021	43672	FULTON DISTRIBUTING COMI536411	5/17/2021	BAG POLY T-SHIRT	171.13	171.13
110845	6/9/2021	00996	HOME DEPOT	5/17/2021	18FT MULTIPOSITION LADDE	389.33	
			4011896	5/18/2021	MAK 18V LXT 4.0 BATT & CHF	352.35	
			9010399	5/3/2021	800LB METAL CONVERTIBLE	107.64	
			8010478	5/4/2021	3M CLAW VAL PK W/ SPOT M.	45.89	
			8010479	5/4/2021	3 STEP STOOL	48.94	
			1120343	5/11/2021	REFRIGERATOR WATER FILT	255.48	1,199.63

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110846	6/9/2021	20450	IMPERIAL IRRIGATION DISTRI	50434217-AP21	4/30/2021	AC50434217, 3/30-4/27	48.87
				50035755-AP21	4/30/2021	AC50035755, 3/30-4/27, PUMP	2,777.95
				50408460-AP21	4/30/2021	AC50408460, 3/30-4/27, WELL	4,180.36
				50035560-AP21	5/5/2021	AC50035560, 3/31-4/28, ST LIC	19,257.08
				50733502-AP21	5/7/2021	AC50733502, 4/6-5/4	26.62
				50734422-AP21	5/7/2021	AC50734422, 4/6-5/4	50.52
				50705542-AP21	5/7/2021	AC50705542, 4/6-5/3, PERMIT	948.20
				50387122-AP21	5/10/2021	AC50387122, 4/6-5/3, SEWER	27,394.33
				50416425-AP21	5/7/2021	AC50416425, 4/6-5/4	191.03
				50035836-AP21	5/7/2021	AC50035836, 4/6-5/3, WELL #1	38.05
				50516108-AP21	5/7/2021	AC50516108, 4/6-5/4	13.42
				50487676-AP21	5/7/2021	AC50487676, 4/6-5/3, LIFT STA	13.50
				50404154-AP21	5/7/2021	AC50404154, 4/6-5/4	13.24
				50642002-AP21	5/7/2021	AC50642002, 4/6-5/3	91.31
				50642141-AP21	5/7/2021	AC50642141, 4/6-5/3	37.14
				50217597-AP21	5/7/2021	AC50217597, 4/6-5/3	56.69
				50705544-AP21	5/7/2021	AC50705544, 4/6-5/3	111.71
				50035734-AP21	5/7/2021	AC50035734, 4/6-5/4, CVHS PI	69.68
				50404155-AP21	5/7/2021	AC50404155, 4/6-5/4	75.09
				50404153-AP21	5/7/2021	AC50404153, 4/6-5/4	41.79
				50527782-AP21	5/7/2021	AC50527782, 4/6-5/4	12.34
				50459795-AP21	4/30/2021	AC50459795, 3/30-4/27	42.87
				50459796-AP21	4/30/2021	AC50459796, 3/30-4/27	65.54
				50459819-AP21	4/30/2021	AC50459819, 3/30-4/27	56.61
				50522793-AP21	4/30/2021	AC50522793, 3/30-4/26, SCAD	13.69
110847	6/9/2021	45757	IMPERIAL IRRIGATION DISTRI	4030310	4/26/2021	STREET LIGHTS @ 84315 CA	8,432.23
110848	6/9/2021	45108	IMPERIAL SPRINKLER SUPPL	4609670-01	5/6/2021	2" 90 ELL SCH80 PVC	32.97
				4629777-01	5/6/2021	ALLIANCE BRASS IN GRND W	745.03
				4642499-00	5/6/2021	MARKING FLAGS	43.71
				4644610-00	5/7/2021	CANISTER	114.49
				4643292-00	5/6/2021	6" HUNTER POP-UP W/ PRV &	116.47
				4614487-00	4/28/2021	LUXOR LIGHTING ASSIGNME	77.64
				4619866-00	4/21/2021	SOLENOID ASSY FOR PEB/GI	167.79
				4629777-00	4/28/2021	SCH80 TBE NIPPLE, ETC	1.01
				4630705-00	4/28/2021	3PC YELLOW RAIN SUIT	14.12
							55,627.63
							8,432.23
							1,313.23

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110849	6/9/2021	52906	JOHNSON CONTROLS SECUF35878011	5/8/2021	6/1-8/31 ALARM @ 1515 6TH S	1,333.19	1,333.19
110850	6/9/2021	01948	KIMBALL MIDWEST 8852942	5/3/2021	5/8X1-3/4 USS G8 ARMO	53.84	53.84
110851	6/9/2021	54123	LISA WISE CONSULTING, INC.3809	1/28/2021	DEC2020 HOUSING ELEMEN	2,293.75	
			3847	2/25/2021	JAN2021 HOUSING ELEMENT	4,822.50	7,116.25
110852	6/9/2021	50501	LIVESCAN MGMT GROUP, INC05122021COC	5/12/2021	PROTECT YOURSELF MASK	2,675.25	2,675.25
110853	6/9/2021	01882	NORTHERN TOOL & EQUIPME47870157	5/14/2021	CYCLONE PUMP, ETC	70.10	
			47857992	5/13/2021	PRO 1/4" NOZZLE, 60FT DRAI	468.68	538.78
110854	6/9/2021	52757	OLLIN STRATEGIES 202	5/24/2021	MAY2021 CONSULTING SVCS	5,000.00	5,000.00
110855	6/9/2021	47192	O'REILLY AUTO PARTS	4/12/2021	BATTERY	-238.12	
			2855-320258	5/13/2021	DOOR LATCH	38.42	
			2855-330322	5/4/2021	OIL FILTER	9.35	
			2855-327443	5/4/2021	S-HC BELT	25.16	
			2855-327444	5/4/2021	OIL FILTER & OIL DRN PLUG	14.24	
			2855-327445	5/4/2021	PURPLE POWER	30.44	
			2855-327446	5/4/2021	DISC PAD SET	34.31	
			2855-327485	5/4/2021	BRAKE SHOES	34.01	
			2855-327486	5/4/2021	STR WHL CVR	19.56	
			2855-327487	5/4/2021	HOSE ASSEMBLY	46.73	
			2855-327488	5/4/2021	SIDE MIRROR	147.04	
			2855-327489	5/4/2021	OIL DRN PLUG	4.88	
			2855-327490	5/4/2021	TOGGLE SW	16.61	
			2855-327500	5/6/2021	FUEL TANK	550.43	
			2855-328095	5/6/2021	F/P MOD ASM & FUEL FILTER	218.33	
			2855-328214	5/6/2021	BATTERY	686.00	
			2855-328210	5/6/2021	OIL FILTER	9.46	
			2855-328218	5/6/2021	TKN VENT VLV	54.01	
			2855-328216	5/6/2021	BATTERY	111.86	
			2855-328137	5/6/2021	TOGGLE SWITCH	5.97	
			2855-328123	5/12/2021	BLOWER SW	29.60	
			2855-329955	5/12/2021	S-HC BELT	37.75	
			2855-330054	5/13/2021	RADIATOR, COOLANT HOSE	212.94	
			2855-330274	5/18/2021	OIL FILTER	14.03	2,113.01
110856	6/9/2021	49989	PAUL ASSOCIATES 85296	5/7/2021	#10 REGULAR ENVELOPES	242.48	242.48
110857	6/9/2021	09800	PERMA Ludwig Expn	5/19/2021	LIABILITY CLAIM EXPN: CH20	3,000.00	3,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110858	6/9/2021	02028	PETE'S ROAD SERVICE, INC. 495758-00	5/10/2021	MOUNT/BALANCE NEW TIRE	194.30	
			496977-00	5/13/2021	DISMOUNT/MOUNT NEW TIR	1,286.18	
			497600-00	5/13/2021	FLAT REPAIR	29.11	1,509.59
110859	6/9/2021	01395	PJ'S DESERT TROPHIES & GII23845	5/6/2021	BLACK MARBLE PLAQUES W	148.73	148.73
110860	6/9/2021	46837	PRECISION BACKFLOW PBF161651	5/5/2021	INSTLL'D THEFT PRVNTN EN	1,557.00	1,557.00
110861	6/9/2021	42759	PROPER SOLUTIONS, INC. 11950	5/14/2021	WE 5/14: S. LORENZANA	304.50	304.50
110862	6/9/2021	53552	QUENCH USA, INC. INV03102428	5/3/2021	AC D347648, MAY2021 RNTL,	32.63	
			INV03103741	5/3/2021	AC D347651, MAY2021 RNTL,	32.63	65.26
110863	6/9/2021	53736	RG2 MANAGEMENT LLC 2613	5/3/2021	WE 5/2: L. VALENZUELA	877.50	
			2618	5/11/2021	WE 5/9: L. VALENZUELA	792.45	
			2622	5/18/2021	WE 5/16: L. VALENZUELA	812.43	2,482.38
110864	6/9/2021	50340	ROYAL GYM SERVICES 6134	5/19/2021	MAY2021 PREVENTATIVE MA	295.00	295.00
110865	6/9/2021	35000	SMART & FINAL 949233	5/5/2021	CREAMER, DISINFECTING W	124.31	
			13602	3/8/2021	WATER & GATORADE	99.60	
			992288	5/20/2021	TOWELS & WATER	30.25	254.16
110866	6/9/2021	35450	SOCALGAS 1540 7th-AP21	4/27/2021	AC 008 423 3900 4, 3/25-4/23	30.05	
			87075Av54-AP2	4/27/2021	AC 123 573 5834 5, 3/25-4/23	52.95	
			BagPool-AP21	4/27/2021	AC 069 323 6500 7, 3/25-4/23	14.30	
			1515 6th-AP21	4/27/2021	AC 031 523 3700 6, 3/25-4/23	27.18	
			1517 6th-AP21	4/27/2021	AC 010 594 4824 9, 3/25-4/23	9.38	
			1377 6th-AP21	4/27/2021	AC 012 623 3701 5, 3/25-4/23	78.72	
			84626Bag-AP21	4/27/2021	AC 153 323 6215 9, 3/25-4/23	24.32	
			1500 6th-AP21	4/27/2021	AC 020 678 1257 4, 3/25-4/23	28.54	265.44
110867	6/9/2021	35430	SOUTH COAST A.Q.M.D. 3814672	5/4/2021	ID 170157, FY20/21 AQMD FEI	137.63	137.63
110868	6/9/2021	52595	STAPLES BUSINESS CREDIT 7328213805-0-2	4/7/2021	CASIO DESKTOP DISPLAY CA	162.31	
			7328213805-0-1	4/12/2021	MESH PAPER TRAY	23.37	
			7328213805-0-3	4/12/2021	RUBBER FINGER (MED)	6.50	192.18
110869	6/9/2021	43858	STAPLES CREDIT PLAN 62891	5/3/2021	DOCUMENTS	54.27	54.27
110870	6/9/2021	00102	SUNLINE TRANSIT AGENCY INV04973	5/7/2021	APR2021 CNG FUEL	642.06	642.06
110871	6/9/2021	52237	THE WORKS FLOOR & WALL 5625-1	5/4/2021	INSTLL'D PLAQUE @ VETERA	362.70	362.70
110872	6/9/2021	38250	TOPS N BARRICADES 1087773	4/30/2021	3/23-4/22 CHNGBLE MSG SIG	4,800.00	
			1087774	4/30/2021	3/16-4/15 CHNGBLE MSG SIG	2,400.00	
			1087747	4/28/2021	8" BARRICADE	1,454.53	
			1087748	4/28/2021	8" BARRICADE	1,454.53	10,109.06

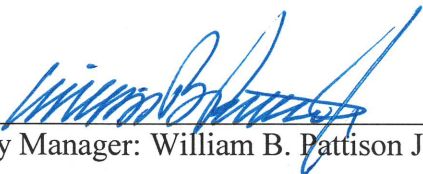
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110873	6/9/2021	44978	TRI-STATE MATERIALS, INC. 95925	5/5/2021	PALM SPRINGS GOLD DG BLI	80.20	
			95926	5/5/2021	INDIAN RED DG BLENDED	216.96	297.16
110874	6/9/2021	39640	VALLEY LOCK & SAFE 166412	4/30/2021	SVC'D CYBER CYLINDER @ F	90.00	90.00
110875	6/9/2021	53173	VERIZON CONNECT NWF, INC(OSV000002431	5/1/2021	APR2021 GPS MONITORING :	1,262.82	1,262.82
110876	6/9/2021	44966	VERIZON WIRELESS 9878215865	4/22/2021	AC571164685-00001, 3/23-4/22	46.13	
			9878778466	5/1/2021	AC371867190-00002, 4/2-5/1	277.67	323.80
110877	6/9/2021	50629	VINTAGE ASSOCIATES, INC 220652	5/12/2021	RMV'D TREES @ RLF/BGDMA	620.00	
			220569	5/15/2021	MAY2021 LNDSCPE MAINT @	3,850.80	
			220606	5/5/2021	INSTLL'D PLANTS @ 1515 6TI	1,118.00	
			220561	5/15/2021	MAY2021 LNDSCPE MAINT @	10,845.40	16,434.20
110878	6/9/2021	49778	WEST COAST ARBORIST, INC172101	4/6/2021	PE4/6 TREE MAINT @ LLMD	553.50	
			172102	4/7/2021	PE4/7 TREE MAINT @ LLMD	396.00	
			172106	4/13/2021	PE4/13 TREE MAINT @ LLMD	870.00	
			172107	4/14/2021	PE4/14 TREE MAINT @ LLMD	262.50	
			172108	4/15/2021	PE4/15 TREE MAINT @ LLMD	907.50	
			172443	4/26/2021	PE4/26 TREE MAINT @ LLMD	600.00	
			172444	4/27/2021	PE4/27 TREE MAINT @ LLMD	957.00	
			172103	4/8/2021	PE4/8 TREE MAINT @ LLMD	247.50	
			172104	4/10/2021	PE4/10 TREE MAINT @ LLMD	375.00	
			172105	4/12/2021	PE4/12 TREE MAINT @ LLMD	832.50	6,001.50
110879	6/9/2021	53596	XTREME HEATING AND AIR 2109	5/10/2021	SVC'D COMMERCIAL UNITS @	932.00	
			2110	5/7/2021	SVC'D A/C UNITS @ FIRE STA	336.00	1,268.00
110880	6/9/2021	42100	ZUMAR INDUSTRIES INC 93086	5/14/2021	STREET SWEEPING SIGNS	2,217.33	
			93087	5/14/2021	STREET SWEEPING SIGNS	2,040.15	
			92774	4/29/2021	STREET SIGNS (VIA ZAHIDI, S	2,302.34	
			92775	4/29/2021	STREET SIGNS (BAJA WAY, C	1,725.19	
			92867	4/30/2021	STREET SIGNS (IXTAPA AVE,	783.37	
			92870	4/30/2021	SOLAR CONTROLLER W/ SCI	1,624.90	10,693.28
Sub total for WELLS FARGO BANK:							207,584.57


74 checks in this report.

Grand Total All Checks: 1,126,867.47

Date: June 9, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

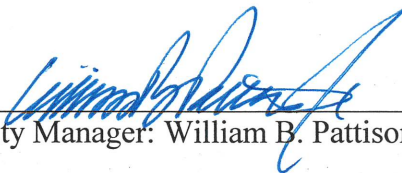
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110881	6/9/2021	54201	ANDRADE GONZALEZ, FERN/Ref000219131	6/1/2021	UB Refund Cst #00046231	28.53	28.53
110882	6/9/2021	54205	COACHELLA VALLEY HOMEBlRef000219135	6/1/2021	UB Refund Cst #00052757	90.82	90.82
110883	6/9/2021	54207	COLLETT, GARY Ref000219137	6/1/2021	UB Refund Cst #00053018	91.51	91.51
110884	6/9/2021	54208	DR HORTON INC Ref000219138	6/1/2021	UB Refund Cst #00053053	33.12	33.12
110885	6/9/2021	54209	DR HORTON INC Ref000219139	6/1/2021	UB Refund Cst #00053055	21.04	21.04
110886	6/9/2021	54199	ESPINOZA, JUAN Ref000219129	6/1/2021	UB Refund Cst #00019694	28.30	28.30
110887	6/9/2021	54200	ORELLANA, JOSE Ref000219130	6/1/2021	UB Refund Cst #00034931	31.76	31.76
110888	6/9/2021	54202	PULTE GROUP INC Ref000219132	6/1/2021	UB Refund Cst #00052365	89.22	89.22
110889	6/9/2021	54203	PULTE GROUP INC Ref000219133	6/1/2021	UB Refund Cst #00052368	76.27	76.27
110890	6/9/2021	54204	PULTE GROUP INC Ref000219134	6/1/2021	UB Refund Cst #00052369	74.12	74.12
110891	6/9/2021	54206	TOOR, VIRPAL Ref000219136	6/1/2021	UB Refund Cst #00052844	17.00	17.00
Sub total for WELLS FARGO BANK:							581.69

11 checks in this report.

Grand Total All Checks: 581.69

Date: June 9, 2021



City Manager: William B. Pattison Jr.



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>
238	5/25/2021	48066 US BANK	Sta 4/26/21	4/26/2021	ACC XXXX-XXXX-XXXX-0925,	6,781.53	6,781.53
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							6,781.53

1 checks in this report.

Grand Total All Checks: 6,781.53

Date: May 25, 2021



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>
239	6/10/2021	53426	CELL BUSINESS EQUIPMENT 72595837	5/22/2021	ACC 1338330, 5/15-6/14, SHAF	581.50	581.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							581.50

1 checks in this report.

Grand Total All Checks: 581.50

Date: June 10, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
220	6/23/2021	53291	ANGENIOUS ENGINEERING	19-03-024	4/30/2021	PE4/30 DILLON RD BRIDGE	23,500.64	23,500.64
221	6/23/2021	53958	ATLAS TECHNICAL	683405	4/30/2021	PE4/30 GRAPEFRUIT BLVD UI	1,908.00	1,908.00
222	6/23/2021	45929	BECK OIL, INC.	44634CL	5/15/2021	PE5/15 CODE ENF DEPT FUE	560.21	
				44646CL	5/15/2021	PE5/15 SANITARY DEPT FUEL	1,096.96	
				44653CL	5/15/2021	PE5/15 BLDG MAINT DEPT FL	224.54	
				44589CL	5/15/2021	PE5/15 ENG DEPT FUEL	155.88	
				44590CL	5/15/2021	PE5/15 BLDG/PLANNING DEP	172.64	
				44595CL	5/15/2021	PE5/15 STREETS DEPT FUEL	706.32	
				44597CL	5/15/2021	PE5/15 WATER DEPT FUEL	456.46	
				44600CL	5/15/2021	PE5/15 PARKS DEPT FUEL	1,046.63	
				44625CL	5/15/2021	PE5/15 VEHICLE MAINT DEPT	847.70	
				44654CL	5/15/2021	PE5/15 ADMIN DEPT FUEL	43.05	
				459944	5/17/2021	DYED CARB ULS DIESEL	823.74	
				44947CL	5/31/2021	PE5/31 ENG DEPT FUEL	146.38	
				44684CL	5/15/2021	PE5/15 GRAFFITI DEPT FUEL	321.68	6,602.19
223	6/23/2021	53721	BOON TRADING COMPANY LL	IN5108092	4/16/2021	SOLAR STREET LIGHT- MOTI	1,947.60	
				IN5108093	4/16/2021	SOLAR STREET LIGHT- MOTI	1,947.60	
				IN5108094	4/16/2021	SOLAR STREET LIGHT- MOTI	1,947.60	
				IN5108095	4/16/2021	SOLAR STREET LIGHT- MOTI	1,947.60	7,790.40
224	6/23/2021	46730	CALPERS	1000000164415	5/28/2021	2021 RPLCMNT BENEFIT CNT	98.24	98.24
225	6/23/2021	54138	CONDOR INC.	10733	5/20/2021	PE5/31 BAGDOUMA POOL RE	91,032.80	91,032.80
226	6/23/2021	00207	GRAINGER INC	9900011066	5/13/2021	GEL PENS	56.01	
				9902958132	5/17/2021	VISTA SHELTER 12X12FT	190.17	
				9904073963	5/17/2021	QUICK COUPLER & HOLLOW	45.31	291.49
227	6/23/2021	00996	HOME DEPOT	4044700	4/8/2021	STEEL CABLE W/ KEY, ETC	84.73	
				2161736	6/9/2021	HUSKY HARD KNEE PAD	23.89	
				3011976	5/19/2021	5K WINDOW AC, EASY CAN C	441.71	
				5161535	5/27/2021	POOL MURIATIC ACID	59.70	
				6012714	5/26/2021	STD/BTR PRIME DF, ETC	177.95	
				1084137	5/31/2021	RYB ONE+ 6 TOOL COMBO K	223.00	
				5012780	5/27/2021	ADJ WRENCH, TOOL BAG, ET	137.31	
				7083298	5/25/2021	5GAL HOMER BUCKET, DRILI	108.05	1,256.34

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
228	6/23/2021	24600	LOPES HARDWARE	009789	5/19/2021	GLOVES, SCREWDRIVERS, T	433.36	
				009806	4/22/2021	PAINT, SHOE COVERS, SCRE	609.23	
				009845	5/18/2021	SCREWDRIVER, KNIFE, PLIEI	203.91	1,246.50
229	6/23/2021	53961	MCCALL'S METER SALES & SI	33839	5/20/2021	CERTIFIED FLOW TEST	67.78	67.78
230	6/23/2021	02167	MICHAEL BAKER INTERNATIC	1118803	6/11/2021	PE5/30 AVE50/I-10 INTERCHA	2,637.04	2,637.04
231	6/23/2021	53857	MURCHISON & CUMMING, LLI	2412770	4/19/2021	PE3/31, CH2003-LUDWIG, DO	6,712.57	6,712.57
232	6/23/2021	53552	QUENCH USA, INC.	INV03155154	5/24/2021	AC D347652, JUNE2021 RNTL	32.63	32.63
233	6/23/2021	52802	RED WING BUSINESS ADVAN	2021052000343	5/20/2021	5/14 EMPLOYEE WORK BOO	188.07	188.07
234	6/23/2021	53475	RUDYS ELECTRIC	20005	6/1/2021	INSTLL'D LIGHTING @ MURA	1,425.00	
				20006	6/1/2021	INSTLL'D LIGHTING @ MURA	1,680.00	
				20007	6/1/2021	INSTLL'D LIGHTING @ MURA	1,900.00	
				20008	6/1/2021	INSTLL'D LIGHTING @ MURA	2,240.00	
				10997	5/18/2021	INSTLL'D LIGHTS @ PUMP S1	628.25	7,873.25
235	6/23/2021	53455	VORTEX INDUSTRIES, INC.	05-1509699	5/24/2021	RPR'D HOLLOW METAL DOOI	568.00	568.00
236	6/23/2021	51697	WESTERN WATER WORKS SI	1402147-00	5/18/2021	SEWER CPLG W/ SHEAR RIN	68.73	
				1402216-00	5/28/2021	1 1/2 BRZ MTR FLG FIP DBL C	1,090.87	
				1402216-01	6/1/2021	1 1/2 BRZ MTR FLG FIP, ETC	478.39	1,637.99
237	6/23/2021	53596	XTREME HEATING AND AIR	2045	3/10/2021	SVC'D COMMERCIAL COOLEI	2,933.00	
				2129	6/9/2021	A/C REPAIRS @ PERMIT CEN	722.50	3,655.50
T FOR WELLS FARGO BANK -SEPARATE CHECK:								157,099.43

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110897	6/23/2021	02137	AGGREGATE PRODUCTS, INC50539	5/17/2021	BASE- CLASS II AGGREGATE	1,424.93	1,424.93	
110898	6/23/2021	46835	AIR AND HOSE SOURCE, INC.422382	5/19/2021	1" STRAIGHT-THRU CPLR, BF	78.30		
			421559	5/12/2021	2" URETHANE MATERIAL HAN	158.78	237.08	
110899	6/23/2021	01436	AMERICAN FORENSIC NURSE74600	5/15/2021	APR-MAY2021 BLOOD DRAW:	220.00		
			74605	5/15/2021	APR2021 BLOOD DRAW	55.00	275.00	
110900	6/23/2021	42837	ARAMARK UNIFORM SERVICE	MAY2021	5/31/2021	PE5/31 UNIFORMS, MATS & C	2,543.45	
			MAY2021 CC	5/31/2021	PE5/31 MATS & MOPS	344.84		
			MAY2021 SAN	5/31/2021	PE5/31 UNIFORMS, MATS & C	854.84		
			APR2021 GRFT	4/30/2021	PE4/30 UNIFORMS	63.76		
			MAY2021 GRFT	5/31/2021	PE5/31 UNIFORMS	40.90		
			MAR2021 GRFT	3/31/2021	PE3/31 UNIFORMS	63.76	3,911.55	
110901	6/23/2021	42251	ARCOS, MARIA	Ck 6/23/21	6/14/2021	VOUCHER 75, 1/26-6/14	297.55	297.55
110902	6/23/2021	54210	B SAFE PLAYGROUND INSPE	21-0054	5/22/2021	PLAYGROUND SURFACING IM	1,200.00	1,200.00
110903	6/23/2021	00836	BIO-TOX LABORATORIES	41197	5/13/2021	LAB SERVICES: 4/9+23	781.00	
				41198	5/13/2021	LAB SERVICES: 4/9+23	1,194.00	
				41247	5/13/2021	LAB SERVICE: 4/19	92.00	2,067.00
110904	6/23/2021	48224	BLACKBURN, BERLINDA	Edu Reimb	6/10/2021	FY20/21 EDUCATION REIMBU	2,520.00	2,520.00
110905	6/23/2021	49486	BRC CONSTRUCTION	20211177	6/9/2021	RPLC'D FENCE PANELS, ETC	5,039.00	5,039.00
110906	6/23/2021	43862	BRENNTAG PACIFIC, INC	BPI147309	5/24/2021	SODIUM HYPOCHLORITE	2,162.64	
				BPI147310	5/24/2021	SODIUM HYPOCHLORITE	2,162.64	
				BPI327748	5/25/2021	5/24 DRUM RETURN	-1,720.00	
				BPI149990	6/2/2021	HYDROCHLORIC ACID	706.96	
				BPI149991	6/2/2021	SODIUM HYPOCHLORITE	4,325.27	7,637.51
110907	6/23/2021	42506	BURRTEC WASTE INDUSTRIE	Refund	6/7/2021	REFUND- PAYMENT RECEIVE	13,489.73	13,489.73
110908	6/23/2021	53627	CANNON PARKIN, INC.	213486	5/11/2021	PE4/30 FIRE STATION REHAB	16,730.30	
				213572	6/7/2021	PE5/31 FIRE STATION REHAB	45,035.70	61,766.00
110909	6/23/2021	53423	CBE OFFICE SOLUTIONS	IN2378898	5/5/2021	ACC #CC3502, COLOR COPIE	255.92	
				IN2384298	5/20/2021	ACC #CC3502, COLOR COPIE	940.33	1,196.25
110910	6/23/2021	02048	CDW GOVERNMENT, INC.	C884946	5/7/2021	VARIDESK PROPLUS 36 & DU	1,020.82	
				D228017	5/14/2021	STARTECH HDMI TO 3G SDI /	156.74	
				D407571	5/19/2021	LVO NET BO ESSENTIAL FHD	194.18	
				D265335	5/17/2021	C2G 100FT 75 OHM BNC CAB	35.95	
				D240654	5/15/2021	TRIPP HDMI TO VGA ADAPTE	27.66	
				C846764	5/7/2021	TRIPP DISPLAY MONITOR ST.	219.78	1,655.13

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110911	6/23/2021	07950	CITY OF COACHELLA	Apr 2021	4/30/2021	APR2021 WATER- ST, PARKS	26,668.01	
				Apr 2021-LLD's	4/30/2021	APR2021 WATER- LLD'S	13,828.30	40,496.31
110912	6/23/2021	44725	CLEANSTREET	100307CS	5/31/2021	5/6 SPECIAL SWEEP SVCS	836.80	836.80
110913	6/23/2021	53220	COACHELLA ACE HARDWARE	1893/1	5/3/2021	ROSIN PAPER BRN, MASKING	113.81	
				1896/1	5/4/2021	MASKING PAPER & DISPENS	48.00	
				1950/1	5/17/2021	THREAD SEAL TAPE	10.82	
				1956/1	5/18/2021	PLYWOOD SOLID, ACE HD C	58.46	
				1914/1	5/8/2021	OIL NEATSFOOT, DRYDEX S	20.63	
				1930/1	5/13/2021	ANGLE GRINDER, WHEEL CL	137.41	
				1931/1	5/13/2021	HP23 HEARING PROTECTOR	21.74	
				1932/1	5/13/2021	ANGLE GRINDER	32.63	
				1936/1	5/13/2021	ACE RSTP SPRY ALUM	5.42	
				1949/1	5/17/2021	WRECKER RBLD, MASONRY	89.45	
				1910/1	5/7/2021	LRG HOOKS	10.86	
				1960/1	5/19/2021	QUICK LINKS	49.09	
				1968/1	5/20/2021	WD40 SPRAY LUBE, KEY CAF	29.06	
				2018/1	6/3/2021	HOSE MENDER, STAPLE BEL	27.02	
				1884/1	4/28/2021	KN95 FACE MASK	15.43	
				1959/1	5/18/2021	BATTERY PHOTO CR 2, ETC	30.43	
				2034/1	6/7/2021	SIGN DECO HANDICAP	19.55	
				2009/1	6/1/2021	COOLER PUMP, ETC	51.08	
				1982/1	5/25/2021	PAINTERS TOOL, CAP 1" SCH	45.34	
				1983/1	5/25/2021	TRUFUEL 50:1	26.07	
				2017/1	6/3/2021	KEYKRAFTER BRASS & RUBI	17.36	
				1668/1	3/1/2021	FIRST AID EMERGENCY KIT	3.46	
				1717/1	3/10/2021	BULB LFL F96/T12	52.16	
				1943/1	5/15/2021	LITEWT HACKSAW 12" & PLIE	43.48	958.76
110914	6/23/2021	09550	COACHELLA VALLEY COLLEC	066275	5/31/2021	MAY2021 UB COLLECTION SE	5.00	5.00
110915	6/23/2021	44959	COMPUTER CONSULTANTS,	132889	5/29/2021	MAY2021 SVC CALLS	682.50	682.50
110916	6/23/2021	01924	CONSOLIDATED ELECTRICAL	3298-1003018	5/13/2021	DAYLIGHT T8 LAMPS & 16FT	126.39	
				3298-1003153	5/19/2021	CB FINDER/TESTER	42.56	168.95
110917	6/23/2021	52375	CORE & MAIN LP	0317019	5/28/2021	DROP-IN MTR WSHR CI RUBI	78.30	78.30
110918	6/23/2021	54211	CORTES & LEE INC.	21032501	5/25/2021	INSTLL'D SIGNS @ LLMD	854.00	854.00
110919	6/23/2021	00158	COUNTY OF RIVERSIDE	3243	5/28/2021	NOV2020 ELECTION SVCS+C	27,368.15	27,368.15

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110920	6/23/2021	00749	COUNTY OF RIVERSIDE	SH0000038891	5/19/2021	FY20/21 RATE ADJSMNT: LAV	287,903.92	
				SH0000038892	5/20/2021	FY20/21 FACILITY EXPENSES	209,511.99	
				SH0000039026	6/9/2021	4/8-5/5 LAW ENFORCEMENT	720,726.05	1,218,141.96
110921	6/23/2021	49858	CV PIPELINE CORP.	S2603	5/25/2021	5/13 INSTLL'D PLUG @ DILLO	380.00	380.00
110922	6/23/2021	48603	CV STRATEGIES	6198	5/14/2021	STRATEGIC COMM SVCS: IRI	2,031.25	2,031.25
110923	6/23/2021	09950	CVWD	Apr 2021	5/1/2021	CN 332543, APR2021 WELL R	43,626.00	43,626.00
110924	6/23/2021	02115	CWEA	PS-6/30/21	5/27/2021	6/30 CERT RNWL CSM4: P. SI	106.00	
				RH-6/30/21	5/27/2021	6/30 CERT RNWL CSM4: R. HI	106.00	212.00
110925	6/23/2021	01848	DAVE BANG ASSOC., INC.	CA49994	6/3/2021	PLAYWORLD CONNECTOR C	156.43	156.43
110926	6/23/2021	44036	DE LAGE LANDEN PUBLIC	72513644	5/12/2021	ACC #1338330, COLOR COPIE	216.41	216.41
110927	6/23/2021	49859	DEAZTLAN CONSULTING, LLC	2021-7	3/31/2021	"THE VACCINE WILL HELP" VI	8,100.00	8,100.00
110928	6/23/2021	51700	DELGADO, DENISE	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17	182.17
110929	6/23/2021	12870	DEPARTMENT OF JUSTICE	511439	5/10/2021	APR2021 BLOOD ALCOHOL A	140.00	
				512131	5/19/2021	DEC2020/FEB2021 BLOOD AL	140.00	280.00
110930	6/23/2021	53389	DESERT CONCEPTS CONSTR	20410	5/17/2021	RMV'L OF MANHOLE ON DILL	7,250.00	7,250.00
110931	6/23/2021	13300	DESERT FIRE EXTINGUISHER	9450664	5/19/2021	5/19 FIRE EXTINGUISHER SV	671.82	671.82
110932	6/23/2021	52970	DESERT POOL SPECIALISTS,	125329	6/1/2021	JUNE2021 FOUNTAIN SVCS	400.00	400.00
110933	6/23/2021	53007	DESERT PROMOTIONAL &	78993	5/27/2021	POLOS W/ EMBROIDERY	104.40	
				78851	5/20/2021	SHORT SLEEVE POLOS W/ E	645.98	750.38
110934	6/23/2021	13700	DEWEY PEST CONTROL INC.	14301221	6/1/2021	AC103361, JUNE2021, SENIOI	80.00	
				14315465	6/1/2021	AC1281215, JUNE2021, SIERF	301.00	
				14315466	6/1/2021	AC1281218, JUNE2021, 51251	900.00	
				14308553	6/1/2021	AC1450610, JUNE2021, DE OF	160.00	1,441.00
110935	6/23/2021	53462	DURAN, JOSE ANGEL	Mbrshp Rfnd	5/26/2021	CWEA MEMBERSHIP REFUND	192.00	192.00
110936	6/23/2021	50645	DURAN'S LOCK & KEY	5808	6/9/2021	DUPLICATE KEYS FOR FILE C	88.00	88.00
110937	6/23/2021	53880	EBERHARD EQUIPMENT NO.	2549	5/19/2021	5/17-19 KUBOTA TRACTOR RI	761.25	761.25
110938	6/23/2021	52568	EGAN CIVIL, INC.	21108	5/7/2021	PE4/30 PUEBLO VIEJO TRAN:	28,472.00	
				21134	6/4/2021	PE5/31 PUEBLO VIEJO TRAN:	24,105.00	52,577.00
110939	6/23/2021	49635	EISENHOWER MEDICAL CEN	Apr 2021	5/14/2021	AC #700000133, APR2021 SV	1,200.00	1,200.00
110940	6/23/2021	54212	FASTAIRE HAND DRYERS, IN	CHD3577	4/21/2021	HDO4 HANDRYER 6' HOSE/C	789.51	789.51
110941	6/23/2021	50162	FASTENAL COMPANY	CAPAM77705	5/25/2021	3/8-16S/S NYLOCK, ETC	268.44	268.44
110942	6/23/2021	15750	FEDEX	7-393-91475	6/4/2021	MAY2021 FEDEX SVCS	56.27	
				7-341-92021	4/16/2021	APR2021 FEDEX SVCS	7.14	
				7-386-20356	5/28/2021	MAY2021 FEDEX SVCS	13.15	76.56
110943	6/23/2021	44088	FERGUSON ENTERPRISES, IN	0144262	5/24/2021	1.6 GPF 111 ROYAL 1.6 FV W/	317.25	317.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110944	6/23/2021	15900	FIESTA FORD, INC.	5055603	6/8/2021	LAMP ASY- REAR	93.93	93.93
110945	6/23/2021	54213	FIGUEROA, LESLY	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17	182.17
110946	6/23/2021	51604	FRONTIER	BD 5/16/21	5/16/2021	ACC 209-188-4039-091192-5, 5	177.62	177.62
110947	6/23/2021	43672	FULTON DISTRIBUTING COM	536739	5/20/2021	TISSUE TOILET, NITRILE GLC	2,432.84	
				537195	5/25/2021	NITRILE GLOVES	135.94	
				537358	5/26/2021	S/O TOWEL KITCHEN	58.18	
				538007	6/3/2021	TOWEL ROLL, URINAL SCREI	152.77	
				538504	6/9/2021	S/O CLNR DISINFECT PINE, E	1,139.96	3,919.69
110948	6/23/2021	54214	GALARZA, NEFTALI	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17	182.17
110949	6/23/2021	01850	GAME TIME	PJI-0159907	5/20/2021	2-5 & 5-12 AGE APPROPRIATE	218.31	
				PJI-0160712	5/28/2021	SWERVE ZIP SLIDE, PLACINC	2,453.89	2,672.20
110950	6/23/2021	51494	GARDA CL WEST, INC.	10640336	6/1/2021	JUNE2021 CASHLINK MAINTEN	828.35	
				10640329	6/1/2021	JUNE2021 ARMORED TRANS	632.29	1,460.64
110951	6/23/2021	54230	GONZALES, BENJAMIN	Turf Rbt	6/7/2021	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
110952	6/23/2021	53854	GRANITE TELECOMMUNICAT	520840879	5/1/2021	AC 04418223, MAY2021 SVCS	821.15	821.15
110953	6/23/2021	44089	HERNANDEZ, STEVEN	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17	182.17
110954	6/23/2021	20450	IMPERIAL IRRIGATION DISTR	MdAP-MdMY	5/18/2021	MID APRIL-MID MAY 2021 ELE	45,527.45	
				50035755-MY21	5/31/2021	AC50035755, 4/28-5/26, PUMP	7,314.21	
				50408460-MY21	5/31/2021	AC50408460, 4/28-5/25, WELL	6,889.98	
				50434217-MY21	5/31/2021	AC50434217, 4/28-5/26	51.03	
				50459795-MY21	5/31/2021	AC50459795, 4/28-5/25	43.18	
				50459796-MY21	5/31/2021	AC50459796, 4/28-5/26	62.75	
				50459819-MY21	5/31/2021	AC50459819, 4/28-5/26	54.25	
				50522793-MY21	5/31/2021	AC50522793, 4/27-5/25, SCAD	13.87	59,956.72
110955	6/23/2021	42409	IMPERIAL PIPE SERVICES, LL	PL28440-3	4/30/2021	30' LIGHT POLE W/ 15' ARM-F	2,107.50	
				PL28441-3	4/30/2021	30' LIGHT POLE W/ 15' ARM-F	2,107.50	4,215.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110956	6/23/2021	45108	IMPERIAL SPRINKLER SUPPL	4674969-00	5/28/2021	BLUE MARKING PAINT	60.92
				4675647-00	5/28/2021	1" 90 ELL SCH80 PVC, ETC	11.17
				4661155-00	5/20/2021	34" MARKING STICK W/ WHE	107.78
				4651893-00	5/12/2021	DRIPNETA TCHLN CV GPH 12	397.67
				4652922-00	5/13/2021	RAINBIRD 1/2" NPT ADAPTER	49.63
				4661757-00	6/8/2021	19" FLEX LEAF RAKE ALUM H	110.84
				4662509-00	5/19/2021	TREESTAKE 3X10 LODGE PO	264.13
				4666504-00	5/21/2021	CHEM SYNGENTA FUSILADE	172.67
				4675994-00	5/28/2021	HUNTER ULTRA POP-UP ADJ	427.97
				4675446-00	5/28/2021	KNEE PAD GEL FILLED	94.58
110957	6/23/2021	47328	KONICA MINOLTA	37668380	4/30/2021	BIZHUB 501, UTILITIES DEPT	163.44
				37668381	5/2/2021	ACC 061-0042081-000, MAY20	67.43
110958	6/23/2021	44047	KONICA MINOLTA BUSINESS	9007754468	5/13/2021	BIZHUB C454E, 1515 6TH ST,	31.62
				9007775706	5/22/2021	BIZHUB 282, FIRE DEPT, 4/23	0.14
				9007787109	5/27/2021	BIZHUB C454E, 1515 6TH ST,	7.16
				9007787560	5/27/2021	BIZHUB C364, 1515 6TH ST, 3	17.71
				9007787558	5/27/2021	BIZHUB C364, 1515 6TH ST, 2	17.71
110959	6/23/2021	44767	KUNA FM	554259-1	2/28/2021	2/1-15 AD SPOT: SOCIAL DIS	1,500.00
110960	6/23/2021	45051	LAMAR OF PALM SPRINGS	112492024	5/10/2021	5/10-6/6 ADVERTISING: COVII	2,500.00
				112497512	5/17/2021	5/17-6/13 ADVERTISING: COV	1,200.00
110961	6/23/2021	49901	MARRON, LOURDES	Edu Reimb	5/26/2021	FY20/21 EDUCATION REIMBU	2,279.41
110962	6/23/2021	45765	MARTINEZ, EMMANUEL	3243	5/28/2021	CANDIDATE STATEMENT REF	182.17
110963	6/23/2021	51579	METLIFE- GROUP BENEFITS	June2021	5/16/2021	JUNE2021 DENTAL/VISION/LII	11,651.92
110964	6/23/2021	54160	N CONSTRUCTION INC.	1007	4/27/2021	INSTLL'D 20' IRON GATE @ R	2,283.00
				1008	4/27/2021	INSTLL'D 20' IRON GATE @ R	2,284.00
110965	6/23/2021	49482	NAPAAUTO PARTS	192159	5/20/2021	S-7 ASSY 5 16X20	93.51
				193120	5/27/2021	GASKET	4.98
				193782	6/2/2021	BELT	65.23
110966	6/23/2021	49990	NORTHERN SAFETY CO., INC	904409319	5/13/2021	UHF 1 CHANNEL 1 WATT TW	511.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110967	6/23/2021	42112	NRO ENGINEERING	05-21-012	4/30/2021	PE4/30 PLNCK, 86740 INDUST	1,505.00
				05-21-014	4/30/2021	PE4/30 PLNCK, STORMWATE	14,892.50
				05-21-013	4/30/2021	PE4/30 PLNCK, PM 36872:#13	541.80
				06-21-008	5/31/2021	PE5/31 PLNCK, TRACT 38084	7,446.25
				06-21-007	5/31/2021	PE5/31 PLNCK, TM 31978:#13	358.40
				06-21-005	5/31/2021	PE5/31 PLNCK, CESAR CHAV	451.50
				06-21-010	5/31/2021	PE5/31 PLNCK, 86740 INDUST	187.50
				06-21-009	5/31/2021	PE5/31 PLNCK, TM 38084:#13	887.50
				06-21-006	5/31/2021	PE5/31 PLNCK, 86740 INDUST	376.25
110968	6/23/2021	47192	O'REILLY AUTO PARTS	2855-332509	5/20/2021	SEAT COVERS	54.36
				2855-334400	5/26/2021	BATTERY & FUEL FILTER	108.30
				2855-334536	5/26/2021	BATTERY	349.48
				2855-334712	5/27/2021	4PCFM CARPET	60.88
				2855-336242	6/1/2021	PRESS SWITCH	19.23
				2855-336600	6/2/2021	BATTERY	104.11
				2855-334399	5/26/2021	5GAL HYDRL OIL	57.63
110969	6/23/2021	49989	PAUL ASSOCIATES	85325	5/24/2021	BUSINESS CARDS: CHABOLL	186.82
110970	6/23/2021	02028	PETE'S ROAD SERVICE, INC.	503601-00	6/9/2021	MOUNT/BALANCE NEW TIRE	366.37
				498177-00	5/17/2021	FLAT REPAIR	29.11
				500129-00	5/26/2021	MOUNT/BALANCE NEW TIRE	740.07
				500502-00	5/26/2021	MOUNT/BALANCE NEW TIRE	400.07
				501608-00	6/1/2021	FLAT REPAIR	27.11
110971	6/23/2021	08050	PETTY CASH	Ck 6/23/21	6/15/2021	VOUCHERS 4206-4223, 3/16/2	1,054.93
110972	6/23/2021	49763	PLAZA TOWING INC.	21-0513-6494	6/4/2021	5/13-28 STORAGE/HEAVY TO	6,458.00
							26,646.70
							753.99
							186.82
							1,562.73
							6,458.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110973	6/23/2021	52389	POWER SECURITY GROUP IN4425	11/1/2020	OCT2020 SECURITY GRD SVI	4,281.00	
			4780	5/4/2021	APR2021 PATROL SVCS	5,136.00	
			4781	5/4/2021	APR2021 SECURITY GRD SVI	3,852.00	
			4828	5/31/2021	MAY2021 SECURITY GRD SVI	3,852.00	
			4426	11/1/2020	OCT2020 PATROL SVCS	5,307.20	
			4585	1/31/2021	JAN2021 PATROL SVCS	5,476.80	
			4666	2/28/2021	FEB2021 SECURITY GRD SVC	3,530.00	
			4478	11/30/2020	NOV2020 PATROL SVCS	5,305.60	
			4479	11/30/2020	NOV2020 SECURITY GRD SVI	3,744.00	
			4586	1/31/2021	JAN2021 SECURITY GRD SVC	4,172.00	
			4665	2/28/2021	FEB2021 PATROL SVCS	4,878.40	
			4719	3/31/2021	MAR2021 PATROL SVCS	5,307.20	
			4827	5/31/2021	MAY2021 PATROL SVCS	5,392.80	
			4720	3/31/2021	MAR2021 SECURITY GRD SV	3,530.00	63,765.00
110974	6/23/2021	46837	PRECISION BACKFLOW	12/16/2020	BACKFLOW TESTING	2,940.00	
			PBF161605	12/16/2020	BACKFLOW TESTING	4,900.00	
			PBF161603	12/16/2020	BACKFLOW TESTING	4,900.00	
			PBF161604	12/16/2020	BACKFLOW TESTING	4,900.00	12,740.00
110975	6/23/2021	42759	PROPER SOLUTIONS, INC.	11973	WE 5/21: S. LORENZANA	283.50	
			11996	5/28/2021	WE 5/28: S. LORENZANA	420.00	
			12018	6/4/2021	WE 6/4: S. LORENZANA	294.00	997.50
110976	6/23/2021	52082	PROWEST PCM, INC.	17 PC	PE5/31 FIRE STATION REHAB	3,039.00	3,039.00
110977	6/23/2021	52344	QUADIENT FINANCE USA, INC	CD 6/11/21	MAY-JUNE2021 POSTAGE BY	2,134.82	2,134.82
110978	6/23/2021	52470	R & R TOWING	54755	5/4 TOWING: AV52/HARRISON	255.00	
			54814	5/13/2021	5/13 TOWING: 86 EXPRESS V	425.00	680.00
110979	6/23/2021	42443	RDO EQUIPMENT CO.	P5668745	WINDOW	404.53	404.53
110980	6/23/2021	53736	RG2 MANAGEMENT LLC	2623	WE 5/16: BURNS+SILVA	768.00	
			2625	5/25/2021	WE 5/23: BURNS+SILVA	768.00	
			2627	5/25/2021	WE 5/23: L. VALENZUELA	852.12	2,388.12
110981	6/23/2021	48154	ROYAL INDUSTRIAL SOLUTIO	6441-1018866	1PH 240VAC PWR-SPLY, ETC	1,226.35	1,226.35
110982	6/23/2021	45190	RUDY'S TERMITE & PEST COI	1289793	5/19 RMV'D BEES @ SANITAF	250.00	
			1281304	3/22/2021	3/22 RMV'D BEES @ 50370 C	250.00	
			1289795	5/13/2021	5/13 RMV'D BEES @ AVE 48/C	250.00	750.00
110983	6/23/2021	47658	RUIZVA L. PEST CONTROL	109	MAY2021 SVCS @ FIRE STAT	65.00	65.00
110984	6/23/2021	52991	S & D CAR WASH MANAGEME	ARB120594	APR2021 CAR WASH SERVIC	251.64	
			ARB121666	5/31/2021	MAY2021 CAR WASH SERVIC	286.59	538.23

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110985	6/23/2021	54229	SANDOVAL, MARIA VIOLETA	Turf Rbt	6/1/2021	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
110986	6/23/2021	50827	SDC SOUND COMPANY	1054	4/6/2021	DEPOSIT- 7/3 FOURTH OF JU	2,303.00	2,303.00
110987	6/23/2021	44581	SIGNARAMA	INV-106334	5/25/2021	SOCIAL DISTANCING FLOOR	630.01	630.01
110988	6/23/2021	35000	SMART & FINAL	631133	6/10/2021	BOTTLED WATER	137.90	
				479422	6/10/2021	BOTTLED WATER & DIET COI	89.14	227.04
110989	6/23/2021	35450	SOCALGAS	1377 6th-MY21	5/26/2021	AC 012 623 3701 5, 4/23-5/24	69.05	
				1500 6th-MY21	5/26/2021	AC 020 678 1257 4, 4/23-5/24	26.73	
				1515 6th-MY21	5/26/2021	AC 031 523 3700 6, 4/23-5/24	21.10	
				1540 7th-MY21	5/26/2021	AC 008 423 3900 4, 4/23-5/24	32.74	
				84626Bag-MY21	5/26/2021	AC 153 323 6215 9, 4/23-5/24	15.29	
				87075Av54-MY2	5/26/2021	AC 123 573 5834 5, 4/23-5/24	57.44	
				BagPool-MY21	5/26/2021	AC 069 323 6500 7, 4/23-5/24	15.29	237.64
110990	6/23/2021	35430	SOUTH COAST A.Q.M.D.	3815446	5/4/2021	ID 178961, FY20/21 AQMD FEI	137.63	
				3815447	5/4/2021	ID 178962, FY20/21 AQMD FEI	137.63	275.26
110991	6/23/2021	52595	STAPLES BUSINESS CREDIT	7327674170-0-1	4/5/2021	SS PORTABLE ICE MAKER	239.24	
				7329660774-0-1	5/4/2021	HP 63XL HY TRICOLOR INK C	64.87	
				7329690580-0-1	5/4/2021	MESH WALL FILE BLACK, ETC	61.41	
				7329690580-0-2	5/10/2021	WHT FLTCD INV W ENV 100	47.43	
				7329711198-0-1	5/4/2021	TEMPUR-PEDIC 2500	326.24	
				7329960933-0-1	5/4/2021	HP 62XL HY BLACK INK, ETC	65.90	
				7329960933-0-2	5/4/2021	TRED REM HP 62XL BLK/62 C	40.77	
				7330214325-0-1	5/5/2021	FOLDER 153C FILE LEGAL M/	47.50	
				7330960224-0-3	5/17/2021	AVERY TOC MC A-ZT 6PK, ET	67.36	
				7331047146-0-1	5/18/2021	HAMMERMILL COPYPLUS 5 F	75.00	
				7331098939-0-1	5/18/2021	POST IT NOTES & STPLS PAI	34.78	
				7330062692-0-1	5/4/2021	SPLS REC COPY CS, ETC	237.02	
				7330550934-0-1	5/11/2021	FILE ROLL MOBILE, ETC	385.06	
				7330801060-0-1	5/17/2021	FIRST AID KIT ALL PURPOSE,	105.75	1,798.33
110992	6/23/2021	36000	STATE CONTROLLER'S OFFICE	FTB-00002866	5/24/2021	2020 FTB OFFSETS PROGRA	561.08	
				FTB-00003002	5/24/2021	2020 FTB OFFSETS PROGRA	58.12	619.20
110993	6/23/2021	00102	SUNLINE TRANSIT AGENCY	INV05032	6/4/2021	MAY2021 CNG FUEL	878.72	878.72
110994	6/23/2021	43837	TERRA NOVA PLANNING & RETN	042102	6/1/2021	MAY2021 GPA EIR ADDENDUI	3,015.00	3,015.00
110995	6/23/2021	37600	THE DESERT SUN PUBLISHIN	0003851726	4/30/2021	APR2021 PUBLISHED ADS	1,971.20	
				0003898277	5/31/2021	MAY2021 PUBLISHED ADS	1,713.80	3,685.00

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110996	6/23/2021	48152	TKE ENGINEERING, INC.	2021-185	5/10/2021	FEB-MAR2021 ENGINEERING	642.50	
				2021-249	5/10/2021	FB-MA2021 AIRPORT BUSINE	247.50	890.00
110997	6/23/2021	51093	T-MOBILE USA, INC.	9447229285	5/18/2021	4/29-5/5 GPS LOCATE	210.00	210.00
110998	6/23/2021	38250	TOPS N BARRICADES	1088359	6/3/2021	18" VINYL FLAG	1,019.53	
				1088044	5/13/2021	HARD HAT & MESH CLASS II I	128.11	
				1088324	5/28/2021	4/16-5/28 CHNGBLE MSG SIG	4,440.00	
				1088283	5/28/2021	4/30-5/29 CHNGBLE MSG SIG	6,225.00	
				1088282	5/28/2021	4/23-5/22 CHNGBLE MSG SIG	4,800.00	16,612.64
110999	6/23/2021	50590	TOUCHTONE COMMUNICATIO	1249124	5/1/2021	AC 1100006871, MAY2021	6.90	6.90
111000	6/23/2021	52204	TPX COMMUNICATIONS	143169927-0	5/16/2021	AC33325, 5/16-6/15	4,028.99	4,028.99
111001	6/23/2021	44978	TRI-STATE MATERIALS, INC.	96134	5/19/2021	TECATE TAN DG BLENDED	878.70	878.70
111002	6/23/2021	38800	UNDERGROUND SERVICE ALI	dsb20202479	6/1/2021	CA STATE FEE FOR REGULA	55.23	
				520210112	6/1/2021	MAY2021- 69 NEW TICKETS+I	123.85	179.08
111003	6/23/2021	43751	USA BLUEBOOK	614274	5/25/2021	ACETATE BUFFER SOLUTION	1,233.24	
				614504	5/25/2021	HACH FREE CHLORINE SWIF	263.22	
				597415	5/7/2021	HACH DR300 CHLORINE & BL	725.49	
				548444	3/23/2021	TAX CREDIT	-12.80	
				548629	3/23/2021	TAX CREDIT	-4.63	
				597531	5/7/2021	BLEED VALVE OD TUBING	137.17	
				601705	5/12/2021	HACH DR300 CHLORINE & RE	522.11	2,863.80
111004	6/23/2021	39640	VALLEY LOCK & SAFE	168044	5/20/2021	RPLC'D CYBER CYL W/ KEYE	237.45	237.45
111005	6/23/2021	44966	VERIZON WIRELESS	9880361403	5/22/2021	AC571164685-00001, 4/23-5/22	46.13	46.13
111006	6/23/2021	50629	VINTAGE ASSOCIATES, INC	220831	5/28/2021	INSTLL'D PLANTS/PLANTERS	826.00	
				220832	5/28/2021	INSTLL'D POTS/PLANTERS @	678.00	
				220779	5/25/2021	INSTLL'D PLANTS & IRRGTN	2,420.00	
				220780	5/25/2021	INSTLL'D PLANTS @ SHADY I	780.00	
				220781	5/25/2021	INSTLL'D PLANTS @ VETERA	2,470.00	7,174.00


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111007	6/23/2021	49778	WEST COAST ARBORIST, INC172729	5/3/2021	PE5/3 TREE MAINT @ LLMD	140.00	
			172737	5/6/2021	PE5/6 TREE MAINT @ LLMD	1,460.00	
			172740	5/7/2021	PE5/7 TREE MAINT @ LLMD	967.50	
			173159	5/31/2021	PE5/31 TREE MAINT @ LLMD	3,024.00	
			172742	5/10/2021	PE5/10 TREE MAINT @ LLMD	2,712.00	
			1-6797	4/19/2021	4/15 TREE MAINT @ SANITAR	676.00	
			1-6798	4/19/2021	4/15 TREE MAINT @ SANITAR	860.00	
			172447	4/30/2021	PE4/30 TREE MAINT @ STRE	432.00	
			172616	5/15/2021	PE5/15 TREE MAINT @ STRE	460.00	
			172743	5/11/2021	PE5/11 TREE MAINT @ LLMD	528.00	
			172744	5/13/2021	PE5/13 TREE MAINT @ LLMD	538.00	
			173156	5/17/2021	PE5/17 TREE MAINT @ LLMD	562.50	
			173157	5/18/2021	PE5/15 TREE MAINT @ LLMD	244.00	
			173158	5/19/2021	PE5/19 TREE MAINT @ LLMD	802.00	
			172745	5/15/2021	PE5/15 TREE MAINT @ LLMD	845.00	
			172730	5/4/2021	PE5/4 TREE MAINT @ LLMD	3,946.00	
			172735	5/5/2021	PE5/5 TREE MAINT @ LLMD	2,950.50	21,147.50
111008	6/23/2021	00384	WILLDAN FINANCIAL SERVICE002-24439	5/5/2021	APR2021 BLDG & SAFETY SV	8,785.00	8,785.00
111009	6/23/2021	42100	ZUMAR INDUSTRIES INC	5/27/2021	STREET SIGNS	1,371.14	
			93359	5/28/2021	STREET SIGNS	2,002.02	
			93161	5/24/2021	STREET SWEEPING SIGNS	1,651.80	
			93162	5/24/2021	STREET SWEEPING SIGNS	1,637.78	
			93163	5/24/2021	STREET SWEEPING SIGNS	1,637.78	
			93219	5/27/2021	STREET SIGNS	1,065.48	
			93220	5/27/2021	STREET SIGNS	2,530.13	
			93221	5/27/2021	STREET SIGNS	2,530.13	
			93223	5/27/2021	STREET SIGNS	1,371.14	15,797.40
Sub total for WELLS FARGO BANK:							1,838,615.58

131 checks in this report.

Grand Total All Checks: 1,995,715.01

Date: June 23, 2021



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111010	6/23/2021	54201	ANDRADE GONZALEZ, FERN/Ref000219504	6/15/2021	UB Refund Cst #00046231	71.47	71.47
111011	6/23/2021	54221	DR HORTON INC Ref000219511	6/15/2021	UB Refund Cst #00052951	79.13	79.13
111012	6/23/2021	54222	DR HORTON INC Ref000219512	6/15/2021	UB Refund Cst #00053057	79.57	79.57
111013	6/23/2021	54223	DR HORTON INC Ref000219513	6/15/2021	UB Refund Cst #00053161	79.13	79.13
111014	6/23/2021	54224	DR HORTON INC Ref000219514	6/15/2021	UB Refund Cst #00053162	93.73	93.73
111015	6/23/2021	54225	DR HORTON INC Ref000219515	6/15/2021	UB Refund Cst #00053163	93.73	93.73
111016	6/23/2021	54226	DR HORTON INC Ref000219516	6/15/2021	UB Refund Cst #00053164	93.73	93.73
111017	6/23/2021	54227	DR HORTON INC Ref000219517	6/15/2021	UB Refund Cst #00053165	93.73	93.73
111018	6/23/2021	54228	DR HORTON INC Ref000219518	6/15/2021	UB Refund Cst #00053167	93.73	93.73
111019	6/23/2021	54220	GRACE REAL ESTATE Ref000219510	6/15/2021	UB Refund Cst #00052938	43.15	43.15
111020	6/23/2021	54216	LAWRENCE, MICHELLE Ref000219505	6/15/2021	UB Refund Cst #00049700	44.58	44.58
111021	6/23/2021	54215	MAGANA, VICTOR Ref000219503	6/15/2021	UB Refund Cst #00039472	59.42	59.42
111022	6/23/2021	54219	MUNOZ, MIGUEL Ref000219509	6/15/2021	UB Refund Cst #00052737	176.83	176.83
111023	6/23/2021	54183	PULTE GROUP INC Ref000219507	6/15/2021	UB Refund Cst #00052364	62.26	62.26
111024	6/23/2021	54218	PULTE GROUP INC Ref000219508	6/15/2021	UB Refund Cst #00052367	34.42	34.42
111025	6/23/2021	54217	RODRIGUEZ, ADAN Ref000219506	6/15/2021	UB Refund Cst #00050289	68.56	68.56

Sub total for WELLS FARGO BANK: 1,267.17

16 checks in this report.

Grand Total All Checks: 1,267.17

Date: June 23, 2021


Finance Director: Nathan Statham