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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

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 P	12,488.25	
				908444	6/30/2021	PE5/31, #80237.00820, ENVIRI	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 BOA	327.50
							550.00
<b>EFT 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 EVDeposit	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 & E	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 COW	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 E	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 CONDUI	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 THI	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 W	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	2,726.00
111221	7/28/2021	49989	PAUL ASSOCIATES	85379	6/30/2021	BUSINESS CARDS: G. MARTII	93.42	93.42
111222	7/28/2021	02028	PETE'S ROAD SERVICE, INC.	505699-00	6/17/2021	FLAT REPAIR	29.11	
				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 & GIL	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 SH	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	234.90
				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 SV	987.72	
111235	7/28/2021	51139	SOUTHERN COMPUTER WARIN-000697727	IN-000698340	6/18/2021	FUJITSU IMAGE SCANNER SI	1,401.61	2,447.40
					6/23/2021	PANASONIC TOUGHBOOK FZ	3,311.07	

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 SLA	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
111237	7/28/2021	00102	SUNLINE TRANSIT AGENCY	INV05107	7/7/2021	JUNE2021 CNG FUEL	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
111239	7/28/2021	52204	TPX COMMUNICATIONS	144322036-0	6/16/2021	AC33325, 6/16-7/15	4,030.38
							4,592.61
							578.04
							11,790.00
							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, INC	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	7/6/2021	RPLC'D BATHROOM LIGHTS/	1,133.00
				20211193	7/6/2021	INSTLL'D TRASH ENCLOSUR	400.00
							1,533.00
111247	7/28/2021	43862	BRENNTAG PACIFIC, INC	BPI161584	7/14/2021	SODIUM HYPOCHLORITE	2,806.19
111248	7/28/2021	50977	BRISAS AIR CONDITIONING IN	11462	7/9/2021	RPLC'D BLOWER MOTOR/CA	760.00
				11452	7/7/2021	RPLC'D BLOWER MOTOR @	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 IN	50954800	7/8/2021	3X6' NYLON FAN W/ STARS	543.13
							543.13
111252	7/28/2021	53038	CDS OFFICE INTERIORS LLC	10484	7/1/2021	PRAVA CHAIR W/ ARMS	1,823.74
				10485	7/1/2021	PRAVA CHAIR W/ ARMS	1,823.74
							3,647.48
111253	7/28/2021	53220	COACHELLA ACE HARDWARE	2127/1	7/1/2021	COOLERS 70QT	163.10
				2139/1	7/2/2021	COOLER 70QT	81.55
				2130/1	7/1/2021	CABLE TIE	30.43
							275.08
111254	7/28/2021	44959	COMPUTER CONSULTANTS, I	33119	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 1	560.00
							560.00
111259	7/28/2021	42761	DEPT OF ENVIRONMENTAL H I	NO418033	6/25/2021	FAC #FA0016778, EHP 21/22, I	900.00
				IN0418289	6/25/2021	FAC #FA0025320, EHP 21/22, I	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 COMI	540357	7/1/2021	SANITIZER, PUMP PL F/GALL	371.49
							371.49
111268	7/28/2021	51494	GARDA CL WEST, INC.	10644998	7/1/2021	JULY2021 CASHLINK MAINT	833.64
				10644990	7/1/2021	JULY2021 ARMORED TRANSF	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	LIVESCAN MGMT GROUP, INC	07152021COC	7/15/2021	BAGDOUMA POOL BANNERS	47.85
							47.85
111272	7/28/2021	49857	MANPOWER US INC.	36138333	7/11/2021	WE 7/11: ROM-TORIBIO	198.40
				36138332	7/11/2021	WE 7/11: BRAVO	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
							593,775.00
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
							676.50
111278	7/28/2021	42443	RDO EQUIPMENT CO.	P5855145	7/7/2021	PIN	51.62
111279	7/28/2021	48608	REYES COCA-COLA BOTTLING	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
							1,022.89
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
							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



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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>
290	7/27/2021	54273	INFORMATION DELIVERY SVC1	7/27/2021	DVLPMT CNSLTNG: APN 779	10,000.00	10,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							10,000.00

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1 checks in this report.

Grand Total All Checks: 10,000.00

Date: July 27, 2021



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111289	8/5/2021	54279	ALVARADO, ALYSSA	Ref000220409	8/2/2021	UB Refund Cst #00051344	11.43	11.43
111290	8/5/2021	54276	AMBRIZ, ANA	Ref000220406	8/2/2021	UB Refund Cst #00003096	121.77	121.77
111291	8/5/2021	54283	DR HORTON INC	Ref000220413	8/2/2021	UB Refund Cst #00053352	58.58	58.58
111292	8/5/2021	54284	DR HORTON INC	Ref000220414	8/2/2021	UB Refund Cst #00053353	46.50	46.50
111293	8/5/2021	54285	DR HORTON INC	Ref000220415	8/2/2021	UB Refund Cst #00053354	46.50	46.50
111294	8/5/2021	54286	DR HORTON INC	Ref000220416	8/2/2021	UB Refund Cst #00053358	54.68	54.68
111295	8/5/2021	54287	DR HORTON INC	Ref000220417	8/2/2021	UB Refund Cst #00053359	59.86	59.86
111296	8/5/2021	54288	DR HORTON INC	Ref000220418	8/2/2021	UB Refund Cst #00053360	63.31	63.31
111297	8/5/2021	54289	DR HORTON INC	Ref000220419	8/2/2021	UB Refund Cst #00053361	47.36	47.36
111298	8/5/2021	54290	DR HORTON INC	Ref000220420	8/2/2021	UB Refund Cst #00053364	46.92	46.92
111299	8/5/2021	54291	DR HORTON INC	Ref000220421	8/2/2021	UB Refund Cst #00053381	48.64	48.64
111300	8/5/2021	54277	PRICE, BETTY	Ref000220407	8/2/2021	UB Refund Cst #00043495	79.85	79.85
111301	8/5/2021	54280	PULTE GROUP INC	Ref000220410	8/2/2021	UB Refund Cst #00052671	65.49	65.49
111302	8/5/2021	54281	PULTE GROUP INC	Ref000220411	8/2/2021	UB Refund Cst #00052673	69.80	69.80
111303	8/5/2021	54278	RUBIO, PAOLA	Ref000220408	8/2/2021	UB Refund Cst #00043875	37.76	37.76
111304	8/5/2021	54282	THE BEVERLY LAW GROUP	Ref000220412	8/2/2021	UB Refund Cst #00052785	87.98	87.98
<b>Sub total for WELLS FARGO BANK:</b>							<b>946.43</b>	

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16 checks in this report.

Grand Total All Checks: 946.43

Date: August 5, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
291	8/5/2021	53291	ANGENIOUS ENGINEERING	19-03-026	6/30/2021	PE6/30 DILLON RD BRIDGE	30,704.98	30,704.98
292	8/5/2021	53958	ATLAS TECHNICAL	684056	7/2/2021	PE7/2 GRAPEFRUIT BLVD UR	2,833.75	2,833.75
293	8/5/2021	45929	BECK OIL, INC.	45632CL	6/30/2021	PE6/30 STREETS DEPT FUEL	1,089.24	
				45680CL	6/30/2021	PE6/30 SANITARY DEPT FUEL	896.27	
				45637CL	6/30/2021	PE6/30 PARKS DEPT FUEL	828.79	
				45634CL	6/30/2021	PE6/30 WATER DEPT FUEL	769.49	
				45657CL	6/30/2021	PE6/30 VEHICLE MAINT DEPT	760.91	
				45668CL	6/30/2021	PE6/30 CODE ENF DEPT FUE	546.06	
				45627CL	6/30/2021	PE6/30 BLDG/PLANNING DEP	276.04	
				45687CL	6/30/2021	PE6/30 BLDG MAINT DEPT FL	198.76	
				45626CL	6/30/2021	PE6/30 ENG DEPT FUEL	108.18	
				45688CL	6/30/2021	PE6/30 ADMIN DEPT FUEL	18.21	5,491.95
294	8/5/2021	53391	BSK ASSOCIATES	RE00624	6/30/2021	MAY-JUNE2021 WASTEWATE	15,325.00	
				RE00625	6/30/2021	MAY-JUNE2021 WATER SAMF	860.00	16,185.00
295	8/5/2021	49100	GOLDMAN, RONALD A.	May2021	5/31/2021	MAY2021 SVCS: COACHELLA	866.00	866.00
296	8/5/2021	00996	HOME DEPOT	1080728	6/30/2021	DEADBLOW SYNTH HAMMEF	480.97	480.97
297	8/5/2021	44160	LEWIS BRISBOIS BISGAARD	2918567	3/15/2021	PE2/28, #41691-2, MORALES `	1,622.50	
				2977515	5/19/2021	PE4/30, #41691-2, MORALES `	1,622.50	3,245.00
298	8/5/2021	24600	LOPES HARDWARE	009879	6/11/2021	SCREWDRIVERS, SAW BLAD	309.21	309.21
299	8/5/2021	00101	MUNISERVICES/AVENU	INV06-012171	7/23/2021	SUTA (DISTRICT TAX), QTR E	1,786.78	
				INV06-012170	7/23/2021	SUTA, QTR ENDING 3/31/21	71.65	1,858.43
300	8/5/2021	53857	MURCHISON & CUMMING, LLI	2416783	7/16/2021	PE6/30, CH2003-LUDWIG, DO	12,664.23	
				2413835	5/12/2021	PE4/30, CH2003-LUDWIG, DO	7,848.50	20,512.73
301	8/5/2021	51869	REIGN INDUSTRIES INC.	RI 2101 CSD	7/7/2021	MAINT ON AERATORS & RAS	4,950.00	4,950.00
302	8/5/2021	51697	WESTERN WATER WORKS SI	1402426-00	6/28/2021	SOFT COPPER TUBING 100F	1,740.00	1,740.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>89,178.02</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111305	8/5/2021	50148	AIR EXCHANGE, INC.	91604926	5/31/2021	SVC CALL: RPLC'D GRABBER	1,024.97
				91603595	11/30/2020	SVC CALL: RPLC'D BATTERY,	716.34
				91603679	12/14/2020	SVC CALL: RPLC'D BATTERY,	433.82
111306	8/5/2021	01436	AMERICAN FORENSIC NURSE	74755	6/30/2021	APR-JUNE2021 BLOOD DRAV	445.00
				74711	6/30/2021	MAR-JUNE2021 BLOOD DRAV	220.00
111307	8/5/2021	07950	CITY OF COACHELLA	June 2021	6/30/2021	JUNE2021 WATER- ST, PARK:	35,539.30
				June 2021-LLD's	6/30/2021	JUNE2021 WATER- LLD'S	22,554.51
111308	8/5/2021	53220	COACHELLA ACE HARDWARE	1405/1	12/18/2020	TIRE HT FLAT FREE, COMMA	156.66
				2118/1	6/27/2021	CM SOCKET, COMPCTR BAG	20.45
				2123/1	6/30/2021	FORSTNER DRILL BIT 1/2", E"	11.28
				2122/1	6/29/2021	MISC FASTENERS	5.14
111309	8/5/2021	54137	CONSERVE LANDCARE LLC	14964	4/5/2021	4/1 RPR'D IRRGTN @ DIST 25	819.76
				14449	3/31/2021	3/24 RPR'D IRRGTN @ DIST 1	580.92
111310	8/5/2021	01924	CONSOLIDATED ELECTRICAL	3298-1004036	7/7/2021	LED CANOPY, POLE BASE CC	978.98
111311	8/5/2021	52375	CORE & MAIN LP	P160825	6/30/2021	1X3 REP CLP FULL CIRCLE	560.77
				P162810	6/30/2021	1X6 REP CLP FULL CIRCLE	285.11
111312	8/5/2021	48603	CV STRATEGIES	6280	7/9/2021	JUNE2021 PUBLIC RELATION	2,030.00
111313	8/5/2021	09650	CVAG	CV 22019-21	7/15/2021	3RD QTR- FY20/21 (JA-MA) AI	11,849.81
111314	8/5/2021	09950	CVWD	June 2021	7/1/2021	CN 332543, JUNE2021 WELL I	50,740.80
111315	8/5/2021	12870	DEPARTMENT OF JUSTICE	520527	6/30/2021	JUNE2021 FINGERPRINTS	98.00
111316	8/5/2021	01089	DESERT ELECTRIC SUPPLY	S2872997.001	6/30/2021	CORONA CL339BZ 12V WELL	1,712.81
111317	8/5/2021	50551	DIV. OF THE STATE ARCHITE	(AP-JN2021	7/20/2021	APR-JUNE2021 DISABILITY AI	48.00
111318	8/5/2021	49635	EISENHOWER MEDICAL CEN	June 2021	7/13/2021	AC #700000133, JUNE2021 SV	800.00
111319	8/5/2021	51494	GARDA CL WEST, INC.	10539105	1/1/2020	JAN2020 ARMORED TRANSP	632.29
				20488531	6/30/2021	JUNE2021 EXCESS LIABILITY	115.40
				20488525	6/30/2021	JUNE2021 EXCESS PREMISE	22.40
111320	8/5/2021	20150	HYDRO AG SYSTEMS	261774	6/17/2021	100 PSI LIQUID GAUGE FTB, I	137.61
				261985	6/29/2021	WELD-ON P70 QT PRIMER, E	69.10



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111321	8/5/2021	20450	IMPERIAL IRRIGATION DISTRI	50387122-JN21	7/9/2021	AC50387122, 6/9-7/2, SEWER	23,675.47
				50705542-JN21	7/8/2021	AC50705542, 6/9-7/2, PERMIT	1,775.87
				50416425-JN21	7/8/2021	AC50416425, 6/3-7/2	152.46
				50705544-JN21	7/8/2021	AC50705544, 6/9-7/2, PERMIT	93.42
				50642002-JN21	7/8/2021	AC50642002, 6/9-7/2	71.08
				50404153-JN21	7/8/2021	AC50404153, 6/3-7/2	69.64
				50035734-JN21	7/8/2021	AC50035734, 6/4-7/2, CVHS PI	66.64
				50404155-JN21	7/8/2021	AC50404155, 6/3-7/2	62.66
				50734422-JN21	7/8/2021	AC50734422, 6/3-7/2	50.34
				50035836-JN21	7/8/2021	AC50035836, 6/4-7/2, WELL #1	37.25
				50217597-JN21	7/8/2021	AC50217597, 6/9-7/2	36.26
				50642141-JN21	7/8/2021	AC50642141, 6/9-7/2	34.82
				50733502-JN21	7/8/2021	AC50733502, 6/3-7/2	24.92
				50487676-JN21	7/8/2021	AC50487676, 6/9-7/2, LIFT ST/	15.46
				50516108-JN21	7/8/2021	AC50516108, 6/3-7/2	13.41
				50404154-JN21	7/8/2021	AC50404154, 6/3-7/2	13.22
				50527782-JN21	7/8/2021	AC50527782, 6/3-7/2	12.34
							26,205.26
111322	8/5/2021	45108	IMPERIAL SPRINKLER SUPPL	4722971-00	7/1/2021	LOW VOLTAGE WIRE, ETC	477.44
				4724312-00	7/1/2021	CHEM SEDGEHAMMER WEEI	394.77
				4715131-00	6/28/2021	ALLIANCE BRASS INGROUN	274.32
				4719338-00	6/29/2021	RAINBIRD 6" POP-UP BODY, I	149.19
				4715131-01	7/1/2021	ALLIANCE BRASS INGROUN	137.16
				4723530-00	7/1/2021	BRASS QC KEY, ETC	84.26
				4723510-00	7/1/2021	KING DARK BLUE WATERPRC	80.92
				4719379-00	6/29/2021	RAINBIRD 1" PLASTIC INLINE	65.80
				4722273-00	6/30/2021	10" ROUND VALVE BOX	58.67
				4721987-00	6/30/2021	JUMBO VALVE BOX	50.22
				4723277-00	7/1/2021	WHITE MARKING PAINT	15.23
							1,787.98
111323	8/5/2021	52738	JNS MEDIA SPECIALISTS	8204	5/13/2021	CITY OF COACHELLA+BIRD (	5,000.00
111324	8/5/2021	44047	KONICA MINOLTA BUSINESS	9007903553	7/13/2021	BIZHUB C454E, 1515 6TH ST,	46.50
				9007923972	7/22/2021	BIZHUB 282, FIRE DEPT, 6/23	1.05
							47.55
111325	8/5/2021	54123	LISA WISE CONSULTING, INC.	3912	5/21/2021	APR2021 HOUSING ELEMENT	16,262.25
111326	8/5/2021	02162	LOWE'S COMPANIES, INC.	65811	6/28/2021	71PC MECH TOOL SET, MEAS	481.01
				65813	6/28/2021	KOBALT 15IN TOOL TOTE, TC	478.02
				65815	6/28/2021	20V XRPD GRINDER BARE, H	332.39
							1,291.42

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111327	8/5/2021	45197	MSA CONSULTING, INC.	2625.001-08	6/30/2021	PE7/3 HOUSING RE-ZONING	185.00	185.00
111328	8/5/2021	42112	NRO ENGINEERING	07-21-016	6/30/2021	PE6/30 PLNCK, TRACT 31978	5,890.50	
				07-21-013	6/30/2021	PE6/30 PLNCK, TM 31978:#13	358.40	
				07-21-014	6/30/2021	PE6/30 PLNCK, PM 36872:#13	270.90	
				07-21-015	6/30/2021	PE6/30 PLNCK, ESCONDIDA F	187.50	
				07-21-012	6/30/2021	PE6/30 PLNCK, TM 31987-1:#	103.60	6,810.90
111329	8/5/2021	44714	NV5, INC.	220190	7/3/2021	PE5/29 GRAPEFRUIT BLVD UI	11,629.00	11,629.00
111330	8/5/2021	43970	ORAWAY ENGINEERING INC.	1049	6/28/2021	INSTLL'D 75HP MOTOR & BR/	4,800.00	4,800.00
111331	8/5/2021	53531	PIP PRINTING RIVERSIDE/CO	386834	6/8/2021	12OZ MOOD STADIUM CUPS	1,334.73	1,334.73
111332	8/5/2021	39250	PRAXAIR DISTRIBUTION, INC.	64528119	6/30/2021	PLAS MACH PMX45 XP CSA 2	2,285.00	
				64425212	6/24/2021	HELMET DIGITAL INFINITY BL	716.68	3,001.68
111333	8/5/2021	53736	RG2 MANAGEMENT LLC	2648	6/28/2021	WE 6/27: BURNS+SILVA	756.00	756.00
111334	8/5/2021	52595	STAPLES BUSINESS CREDIT	7332917469-0-1	6/15/2021	SPLENDA SWEETNER, SHAR	112.96	
				7333896574-0-2	6/29/2021	BROTHER PT-D210 LABELER	81.20	194.16
111335	8/5/2021	42899	SUN BADGE CO.	402636	11/12/2020	SLIMLINE TWO-TONE BADGE	171.41	171.41
111336	8/5/2021	52125	TAG/AMS, INC.	2795599	7/12/2021	JUNE2021 DRUG TESTING	255.00	255.00
111337	8/5/2021	51918	THE GREATER COACHELLA V	31279	6/30/2021	APR-JUNE2021 QTRLY DISBU	8,675.00	8,675.00
111338	8/5/2021	51179	TURNER, WARREN, HWANG	39476	6/30/2021	2020 EXEMPT TAX SVCS	1,612.41	1,612.41
111339	8/5/2021	38800	UNDERGROUND SERVICE AL	620210113	7/1/2021	JUNE2021- 57 NEW TICKETS-	104.05	
				dsb20203041	7/1/2021	CA STATE FEE FOR REGULAT	55.23	159.28
111340	8/5/2021	43751	USA BLUEBOOK	649271	6/30/2021	CALIBRATION STATION 1 VAL	2,706.92	
				648430	6/29/2021	DEMAND FLOW REGULATOR	338.85	3,045.77
111341	8/5/2021	44966	VERIZON WIRELESS	9883079630	7/1/2021	AC371867190-00001, 6/2-7/1	5,873.80	5,873.80
111342	8/5/2021	49778	WEST COAST ARBORIST, INC	172617	5/15/2021	PE5/15 TREE MAINT @ PARK	560.00	560.00
111343	8/5/2021	54272	WILLDAN	002-24703	7/7/2021	JUNE 2021- BLDG AND SAFET	8,930.00	
				002-24579	6/3/2021	MAY 2021- BLDG AND SAFET	5,510.00	
				00713385	6/30/2021	PE5/28 PLANNING SVCS	4,920.00	
				002-24580	6/3/2021	MAY 2021- BLDG AND SAFET	260.00	19,620.00
<b>Sub total for WELLS FARGO BANK:</b>								<b>251,887.83</b>

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51 checks in this report.

Grand Total All Checks: 341,065.85

Date: August 5, 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	
303	8/5/2021	54194	BOTEC ANALYSIS LLC	4	7/28/2021	PE7/28 CANNABIS SOCIAL EC	2,400.00	2,400.00
304	8/5/2021	53799	ENTERPRISE FM TRUST	FBN4252621	7/3/2021	JULY2021 LEASE CHRGS ('20	5,551.90	5,551.90
305	8/5/2021	00207	GRAINGER INC	9951351114	7/1/2021	UTILITY SERVICE LOCATOR	2,628.92	
				9971101317	7/21/2021	DOOR CLOSER & URNL PART	514.50	3,143.42
306	8/5/2021	00996	HOME DEPOT	8011691	7/13/2021	WELDING GLOVES	16.28	
				9011560	7/12/2021	GARAGE DOOR INSULATION	110.81	127.09
307	8/5/2021	24600	LOPES HARDWARE	009880	7/12/2021	4" METAL BLADES, WALL TEX	128.49	
				009966	7/21/2021	LEVEL, BATTERIES, CLAMPS,	94.61	223.10
308	8/5/2021	53552	QUENCH USA, INC.	INV03222687	7/1/2021	AC D347648, JULY2021 RNTL,	32.63	
				INV03223891	7/1/2021	AC D347651, JULY2021 RNTL,	32.63	65.26
309	8/5/2021	51869	REIGN INDUSTRIES INC.	RI 2102 CSD	7/7/2021	MAINT ON BLOWER VFD/SUM	4,850.00	4,850.00
310	8/5/2021	53736	RG2 MANAGEMENT LLC	2663	7/20/2021	WE 7/18: L. VALENZUELA	579.42	
				2653	7/12/2021	WE 7/4: F. SILVA	636.00	
				2664	7/20/2021	WE 7/18: MONTEMAYOR+RAM	1,368.00	2,583.42
311	8/5/2021	52471	SPICER CONSULTING GROUF0860		8/1/2021	FY21/22 ADMIN FOR SPECIAL	7,249.20	7,249.20
312	8/5/2021	48436	UNIVAR SOLUTIONS USA INC.49300483		7/15/2021	SODIUM HYPOCHLORITE	5,349.50	5,349.50
313	8/5/2021	50629	VINTAGE ASSOCIATES, INC	221184	7/15/2021	JULY2021 LNDSCPE MAINT @	12,363.00	
				221192	7/15/2021	JULY2021 LNDSCPE MAINT @	3,850.80	16,213.80
314	8/5/2021	51697	WESTERN WATER WORKS SI1402476-00		7/2/2021	ADJ HYD WRENCH, MANHOL	278.08	278.08
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>48,034.77</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111344	8/5/2021	42175	4IMPRINT	21354812	7/7/2021	DRAWSTRING SPORTPACK, I	3,728.01	3,728.01
111345	8/5/2021	48977	ADT COMMERCIAL	140739560	7/1/2021	AG-OT2021 ALARM/EXT SVC	179.85	
				140739553	7/1/2021	AG-OT2021 ALARM/EXT SVC	432.05	
				140739554	7/1/2021	AUG2021 ALARM/EXT SVC PF	683.16	
				140739555	7/1/2021	AUG2021 ALARM/EXT SVC PF	1,091.89	
				140739556	7/1/2021	AG-OT2021 ALARM/EXT SVC	590.24	
				140739557	7/1/2021	AG-OT2021 ALARM/EXT SVC	232.01	
				140739558	7/1/2021	AUG2021 CELL/ESUITE/ALAR	67.58	
				140739559	7/1/2021	AUG2021 CELL/EXT SVC PRC	29.43	3,306.21
111346	8/5/2021	51489	AIRWAVE COMMUNICATIONS 3604		7/27/2021	POWER SUPPLY- SWITCH M	93.30	93.30
111347	8/5/2021	53274	APOLLO WOOD RECOVERY, I	14141S	7/19/2021	COLORRICH MULCH	2,439.50	
				14141S-1	7/19/2021	COLORRICH MULCH	2,439.50	4,879.00
111348	8/5/2021	42837	ARAMARK UNIFORM SERVICE	23632375	7/7/2021	DRITECH TWILL SHRT W/ EM	60.85	60.85
111349	8/5/2021	50599	ARC IMAGING RESOURCES	A88226	7/16/2021	JL2021/22 SVC MAINT: CR35	1,477.00	1,477.00
111350	8/5/2021	02187	BENLO R.V. II	13036	7/14/2021	8GAL LP GAS	33.84	33.84
111351	8/5/2021	43862	BRENNTAG PACIFIC, INC	BPI329838	7/20/2021	7/14 DRUM RETURN	-560.00	
				BPI159263	7/6/2021	SODIUM HYPOCHLORITE	2,162.64	
				BPI329244	7/7/2021	7/6 DRUM RETURN	-1,400.00	202.64
111352	8/5/2021	53423	CBE OFFICE SOLUTIONS	IN2402785	7/20/2021	ACC #CC3502, COLOR COPIE	959.51	
				IN2399486	7/5/2021	ACC #CC3502, COLOR COPIE	333.04	1,292.55
111353	8/5/2021	53038	CDS OFFICE INTERIORS LLC	10508	7/12/2021	AMPLIVOX S1460 (RCHRGLI	65.24	65.24
111354	8/5/2021	02048	CDW GOVERNMENT, INC.	G540005	7/7/2021	APC REPLACEMENT BATT C/	327.69	
				G784870	7/13/2021	HP SB EXECUTIVE 15.6 TOP I	52.75	
				G795435	7/13/2021	APPLE USB-C TO LIGHTNING	162.93	
				G827534	7/13/2021	APC BACK-UPS PRO	194.76	
				G827875	7/13/2021	METRO DATAVAC PORTABLE	295.37	
				G835753	7/13/2021	TRIPP 6FT DP TO DVI ADAPT	419.19	
				G955011	7/15/2021	VIEWSONIC 27 FHD SUPERC	995.53	
				G959547	7/15/2021	APPLE 22W USB-C POWER A	128.90	
				H038582	7/19/2021	FELOWES MICROBAN SILVER	39.04	2,616.16
111355	8/5/2021	43470	CERTIFIED LABORATORIES	7430912	7/9/2021	PENTRA-FOAM AEROSOL, E7	870.12	870.12

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111356	8/5/2021	53220	COACHELLA ACE HARDWARE	2134/1	7/1/2021	DOOR SEAL CINCH 36", ETC	96.73
				2183/1	7/13/2021	WASHR BVL	1.73
				2180/1	7/13/2021	KEYKRAFTER #24R RUBBERI	4.34
				2182/1	7/13/2021	SURGE PROTECTOR, ACE BI	75.16
				2187/1	7/14/2021	PULL STRING UTILITY LIGHT	4.34
				2188/1	7/14/2021	40W APPLIANCE BULB	3.91
							186.21
111357	8/5/2021	44959	COMPUTER CONSULTANTS,	33138	7/21/2021	UBIQUITI AC PRO	918.94
				33157	7/24/2021	JUNE-JULY2021 SVC CALLS	1,260.00
				2021-104	7/13/2021	12/5-7 ICSC RECON: LAS VEG	1,500.00
111358	8/5/2021	54271	COUNTY OF RIVERSIDE				2,178.94
111359	8/5/2021	09650	CVAG	CV-22003-21	7/1/2021	FY 2021/22 MEMBERSHIP DU	27,195.00
111360	8/5/2021	02115	CWEA	662401	6/1/2021	7/31 CSM1+LA1+MT2+MBRSF	545.00
				BB-7/31/21	6/28/2021	7/31 CERT RNWL ECI2: B. BL/	96.00
							641.00
111361	8/5/2021	50103	D&H WATER SYSTEMS	I 2021-0731	7/12/2021	PM MICRO 2000 ANALYZER (I	3,263.42
				I 2021-0732	7/12/2021	7/6-7 TRBLSHT/RPR'D LVN CH	3,648.80
							6,912.22
111362	8/5/2021	44036	DE LAGE LANDEN PUBLIC	73150128	7/12/2021	ACC #1338330, COLOR COPIE	216.41
111363	8/5/2021	01089	DESERT ELECTRIC SUPPLY	S2876107.001	7/6/2021	ACME T181050 KVA BUCK & E	93.51
111364	8/5/2021	54275	DESERT HOSE AND SUPPLY	10948	7/6/2021	BANDING TOOL, SPRAY TIP 1	342.07
111365	8/5/2021	49765	DESERT PUBLICATIONS, INC.	47454	7/22/2021	SEPT/OCT2021 CITY ADVERT	8,845.00
111366	8/5/2021	51872	DESERT WATER AGENCY	BD 7/9/21	7/9/2021	CV WATER COUNTS/AD BUY-	14,880.00
							14,880.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111367	8/5/2021	13700	DEWEY PEST CONTROL INC.	14376668	7/1/2021	AC102942, JUL-SEP2021, 151:	175.50
				14377326	7/1/2021	AC1008112, JUL-SEP2021, CC	126.00
				14386919	7/1/2021	AC103361, JULY2021, SENIOF	80.00
				14394177	7/1/2021	AC1452292, JUL-SEP2021, SE	150.00
				14394178	7/1/2021	AC1450610, JULY2021, DE OF	160.00
				14399833	7/1/2021	AC241000, JUL-SEP2021, 151:	111.00
				14401611	7/1/2021	AC1318239, JUL-SEP2021, FR	90.00
				14401612	7/1/2021	AC1318244, JUL-SEP2021, BG	90.00
				14401613	7/1/2021	AC1318235, JUL-SEP2021, 84	90.00
				14401615	7/1/2021	AC1318236, JUL-SEP2021, RL	123.00
				14401629	7/1/2021	AC1281215, JULY2021, SIERR	301.00
				14401630	7/1/2021	AC1281218, JULY2021, 51251	900.00
				14408781	7/1/2021	AC1178382, JUL-SEP2021, BC	126.00
				14408784	7/1/2021	AC1161434, JUL-SEP2021, BG	195.00
				14414191	7/1/2021	AC1067451, JUL-SEP2021, 15	111.00
				AC1062335-JL/S	7/1/2021	AC1062335, JUL-SEP2021, CC	426.00
				AC1315475-JL/S	7/1/2021	AC1315475, JUL-SEP2021, PE	810.00
				AC1434611-JL/S	7/1/2021	AC1434611, JUL-SEP2021, PA	480.00
				AC934340-JL/SF	7/1/2021	AC934340, JUL-SEP2021, SAN	450.00
				14368540	7/1/2021	AC1126447, JUL-SEP2021, SN	90.00
				14372767	7/1/2021	AC1404426, JUL-SEP2021, LIE	255.00
111368	8/5/2021	43672	FULTON DISTRIBUTING COM	541483	7/15/2021	NITRILE GLOVES & HAND SO	295.09
				541492	7/15/2021	S/O VAC UPRIGHT CORDLES	288.19
				541379	7/14/2021	HAND SOAP	46.44
				541709	7/19/2021	VACUUM WINDSOR BAG	16.35
							646.07
111369	8/5/2021	01850	GAME TIME	PJI-0164021	7/16/2021	HEX HEAD BOLT SST, MOLDE	664.17
111370	8/5/2021	51494	GARDA CL WEST, INC.	10648905	8/1/2021	AUG2021 ARMORED TRANSF	861.49
				10648918	8/1/2021	AUG2021 CASHLINK MAINTEN	1,092.07
				20393948	8/31/2019	8/22 EXCESS PREMISE TIME	13.04
				20398608	9/30/2019	9/10+17 EXCESS PREMISE TI	21.73
				20417299	1/31/2020	1/7 EXCESS PREMISE TIME	4.48
							1,992.81
111371	8/5/2021	53854	GRANITE TELECOMMUNICATI	525763039	7/1/2021	AC 04418223, JULY2021 SVC	817.63
111372	8/5/2021	45757	IMPERIAL IRRIGATION DISTRI	4030584	7/13/2021	TRAFFIC CONTROL PEDEST/	7,165.00
							7,165.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111373	8/5/2021	45108	IMPERIAL SPRINKLER SUPPL 4726690-00	7/6/2021	BUILDMAT SILICA SAND	355.29	
			4728262-00	7/7/2021	1" GLASS FILLED NYLON 200	63.48	
			4725395-00	7/2/2021	BIG GULP PUMP HVY DUTY, I	231.38	650.15
111374	8/5/2021	51022	INTERNATIONAL ECONOMIC 21/22 Mbrshp	7/16/2021	FY21/22 MBRSHP RNWL #276	455.00	455.00
111375	8/5/2021	47328	KONICA MINOLTA 38064904	7/2/2021	ACC 061-0042081-000, JULY21	67.43	67.43
111376	8/5/2021	45051	LAMAR OF PALM SPRINGS 112649492	7/5/2021	7/5-8/1 BULLETIN ADVERTISII	2,500.00	
			112663779	7/7/2021	7/7 ADVERTISING	800.00	
			112677115	7/12/2021	7/12-8/8 POSTER ADVERTISIN	1,200.00	4,500.00
111377	8/5/2021	49857	MANPOWER US INC. 36159726	7/18/2021	WE 7/18: BRAVO	99.20	
			36159729	7/18/2021	WE 7/18: ROM-TORIBIO	198.40	297.60
111378	8/5/2021	54293	MENDOZA, MARIA Refund	7/22/2021	DEPOSIT REFUND- LIBRARY	300.00	300.00
111379	8/5/2021	01882	NORTHERN TOOL & EQUIPME 48238112	7/8/2021	BRAKE WINCH	83.80	
			48238150	7/8/2021	WEB SLING	46.01	
			48266598	7/13/2021	AUTO BRAKE HAND WINCH	145.00	274.81
111380	8/5/2021	52757	OLLIN STRATEGIES 215	7/19/2021	JULY2021 CONSULTING SVC:	5,000.00	5,000.00
111381	8/5/2021	47192	O'REILLY AUTO PARTS 2855-349173	7/12/2021	SWAY BAR LNK	41.13	
			2855-349714	7/14/2021	BATTERY	117.25	
			2855-350124	7/15/2021	DISC PAD SET	32.18	
			2855-351317	7/19/2021	BATTERY	168.16	
			2855-351686	7/20/2021	PWR BRK BSTR	148.32	507.04
111382	8/5/2021	49099	OTIS ELEVATOR COMPANY 100400451099	7/11/2021	AG-JA2022 MAINT SVCS: COF	1,656.60	1,656.60
111383	8/5/2021	02028	PETE'S ROAD SERVICE, INC. 511451-00	7/12/2021	FLAT REPAIR	28.11	28.11
111384	8/5/2021	42759	PROPER SOLUTIONS, INC. 12190	7/16/2021	WE 7/16: S. LORENZANA	819.00	
			12191	7/16/2021	WE 7/16: L. VALLEJO	781.88	
			12219	7/23/2021	WE 7/23: S. LORENZANA	840.00	2,440.88
111385	8/5/2021	52344	QUADIENT FINANCE USA, INCCD 7/12/21	7/12/2021	JULY2021 POSTAGE BY PHOI	1,000.00	1,000.00
111386	8/5/2021	52306	QUINN COMPANY 18365201	7/20/2021	7/12-13 SKID STEER & CONC	1,032.09	1,032.09
111387	8/5/2021	48608	REYES COCA-COLA BOTTLIN 11022209458	7/21/2021	DASANI BOTTLED WATER	298.60	298.60
111388	8/5/2021	50340	ROYAL GYM SERVICES 6191	7/19/2021	RPR'D LANDICE TREADMILL	120.00	120.00
111389	8/5/2021	51139	SOUTHERN COMPUTER WARIN-000700410	7/13/2021	MICROSOFT SURFACE BOOK	2,910.51	
			IN-000700720	7/14/2021	ERGOTECH SINGLE MONITO	157.05	
			IN-000700931	7/15/2021	FUJITSU IMAGESCANNER SF	666.43	3,733.99
111390	8/5/2021	38250	TOPS N BARRICADES 1088801	7/6/2021	6/30-7/6 BARRICADE RNTL	525.00	
			1088817	7/6/2021	6/29-7/6 CHNGBLE MSG SIGN	840.00	1,365.00
111391	8/5/2021	50590	TOUCHTONE COMMUNICATIC 1307327	7/1/2021	AC 1100006871, JULY2021	6.89	6.89



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111392	8/5/2021	52204	TPX COMMUNICATIONS	145474681-0	7/16/2021	AC33325, 7/16-8/15	4,207.59	4,207.59
111393	8/5/2021	44978	TRI-STATE MATERIALS, INC.	96758	7/1/2021	3/8" MOJAVE GOLD	209.34	
				96759	7/1/2021	BRIMSTONE DG	100.59	309.93
111394	8/5/2021	39640	VALLEY LOCK & SAFE	168666	7/15/2021	FORD LASER CUT KEYS	380.63	
				168733	7/7/2021	CLEAN/LUBRICATE CYLINDEI	615.00	995.63
111395	8/5/2021	54292	VASQUEZ, DORA LUZ OCAMP	Turf Rbt	7/20/2021	TURF REMOVAL REBATE- PR	2,925.00	2,925.00
111396	8/5/2021	44775	VISTA PAINT CORPORATION	2021-115165-00	7/28/2021	UNIPRIME WHITE, COVERALI	715.75	715.75
111397	8/5/2021	01732	WAXIE SANITARY SUPPLY	80164023	7/21/2021	KLEENLINE 2-PLY, TOILET SE	1,209.58	1,209.58
111398	8/5/2021	53200	WEST CALI PLUMBING	001161	7/14/2021	TRBLSHT SEWER LINE @ SA	350.00	
				001162	7/14/2021	TRBLSHT/RPR'D LEAK @ COI	320.00	
				001165	7/18/2021	TRBLSHT/RPR'D SEWER STC	650.00	1,320.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>133,658.13</b>	

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67 checks in this report.

Grand Total All Checks: 181,692.90

Date: August 5, 2021



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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>
315	8/2/2021	51949	THE H.N. & FRANCES C. BER(57	8/2/2021	AUG2021- CIVIC CENTER LO/	8,876.26	8,876.26
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							8,876.26

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1 checks in this report.

Grand Total All Checks: 8,876.26

Date: August 2, 2021

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
316	8/12/2021	54138	CONDOR INC.	R10666	6/16/2021	RETENTION- BAGDOUMA PO	15,331.70	15,331.70
317	8/12/2021	50629	VINTAGE ASSOCIATES, INC	220913-B	6/15/2021	JUNE2021 LNDSCPE MAINT @	2,118.80	
				220562-B	5/15/2021	MAY2021 LNDSCPE MAINT @	1,842.40	
				220913-A	6/15/2021	JUNE2021 LNDSCPE MAINT @	1,695.74	
				220913-E	6/15/2021	JUNE2021 LNDSCPE MAINT @	1,695.74	
				220562-A	5/15/2021	MAY2021 LNDSCPE MAINT @	1,474.52	
				220562-E	5/15/2021	MAY2021 LNDSCPE MAINT @	1,474.52	
				220913-D	6/15/2021	JUNE2021 LNDSCPE MAINT @	1,263.97	
				220562-D	5/15/2021	MAY2021 LNDSCPE MAINT @	1,099.08	
				220913-F	6/15/2021	JUNE2021 LNDSCPE MAINT @	1,055.05	
				220562-F	5/15/2021	MAY2021 LNDSCPE MAINT @	917.41	
				220913-C	6/15/2021	JUNE2021 LNDSCPE MAINT @	847.87	
				220913-H	6/15/2021	JUNE2021 LNDSCPE MAINT @	631.98	
				220562-H	5/15/2021	MAY2021 LNDSCPE MAINT @	549.54	
				220913-I	6/15/2021	JUNE2021 LNDSCPE MAINT @	531.01	
				220562-I	5/15/2021	MAY2021 LNDSCPE MAINT @	461.73	
				220913-G	6/15/2021	JUNE2021 LNDSCPE MAINT @	316.86	17,976.22
<b>I FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>33,307.92</b>

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Bank : wfb WELLS FARGO BANK

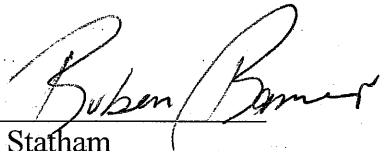
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
111399	8/12/2021	00400	AC HOUSTON LUMBER CO 2106-793590	6/30/2021	4X8-23/32 OSB ST 1 48/24	97.98	97.98	
111400	8/12/2021	42837	ARAMARK UNIFORM SERVICEJUNE2021 GRF	6/30/2021	PE6/30 UNIFORMS	111.77	111.77	
111401	8/12/2021	44581	SIGNARAMA	INV-107317	6/28/2021	MONUMENT SIGN @ MICHEL	2,489.03	
				INV-107589	6/28/2021	LABOR SVCS FOR MONUMEN	1,995.00	4,484.03
111402	8/12/2021	48971	XPRESS GRAPHICS & PRINTII	21-41857	5/21/2021	POSTCARD MAILER	3,847.10	
				21-42377	6/29/2021	POSTCARD MAILER	3,669.02	7,516.12
<b>Sub total for WELLS FARGO BANK:</b>							<b>12,209.90</b>	

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6 checks in this report.

Grand Total All Checks: 45,517.82

Date: August 12, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
318	8/12/2021	45929	BECK OIL, INC.	46025CL	7/15/2021	PE7/15 SANITARY DEPT FUEL	1,193.10
				45980CL	7/15/2021	PE7/15 PARKS DEPT FUEL	1,114.12
				45975CL	7/15/2021	PE7/15 STREETS DEPT FUEL	1,093.15
				45977CL	7/15/2021	PE7/15 WATER DEPT FUEL	846.12
				46013CL	7/15/2021	PE7/15 CODE ENF DEPT FUE	613.29
				452689	7/22/2021	QS 5W20 BLEND	507.84
				46002CL	7/15/2021	PE7/15 VEHICLE MAINT DEPT	322.57
				46062CL	7/15/2021	PE7/15 GRAFFITI DEPT FUEL	293.43
				46032CL	7/15/2021	PE7/15 BLDG MAINT DEPT FL	229.86
				45970CL	7/15/2021	PE7/15 BLDG/PLANNING DEP	229.38
				45969CL	7/15/2021	PE7/15 ENG DEPT FUEL	136.85
				46033CL	7/15/2021	PE7/15 ADMIN DEPT FUEL	55.89
319	8/12/2021	49486	BRC CONSTRUCTION	20211191	7/21/2021	INSTLL'D SOLAR LIGHTS/LIGI	10,900.00
				20211192	7/21/2021	INSTLL'D SOLAR LIGHTS/LIGI	10,900.00
320	8/12/2021	00207	GRAINGER INC	9972294327	7/22/2021	DOOR CLOSER	198.58
				9972990189	7/23/2021	URNL PART W/O PIL	117.34
321	8/12/2021	00996	HOME DEPOT	4012867	7/27/2021	MAK 18V LXT 5.0AH BATTERY	817.75
				0083272	7/21/2021	CARBIDE CUTTER/SHAPING	125.10
				1012225	7/20/2021	BLK FLUSH MNT GROUNDINK	80.79
322	8/12/2021	24600	LOPES HARDWARE	009979	7/26/2021	SPRAY PAINT, TOWELS, BRU	241.89
323	8/12/2021	54255	LOPEZ, SAMANTHA	07312021AM	7/31/2021	JULY2021 MORNING RESTRC	2,100.00
				07312021PM	7/31/2021	JULY2021 AFTERNOON REST	2,100.00
324	8/12/2021	53736	RG2 MANAGEMENT LLC	2668	8/4/2021	WE 7/25: MONTEMAYOR+SIL	1,176.00
				2676	8/4/2021	WE 8/1: MONTEMAYOR+SILV	924.00
				2669	8/4/2021	WE 7/25: L. VALENZUELA	605.07
				2675	8/4/2021	WE 8/1: J. AGUIRRE	576.00
				2677	8/4/2021	WE 8/1: L. VALENZUELA	495.18
				2670	8/4/2021	WE 7/25: J. AGUIRRE	396.00
							6,635.60
							21,800.00
							315.92
							1,023.64
							241.89
							4,200.00
							4,172.25



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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
325	8/12/2021	50629	VINTAGE ASSOCIATES, INC	221185-B	7/15/2021	JULY2021 LNDSCPE MAINT @	3,562.55
				221185-A	7/15/2021	JULY2021 LNDSCPE MAINT @	2,851.21
				221185-E	7/15/2021	JULY2021 LNDSCPE MAINT @	2,851.21
				221185-F	7/15/2021	JULY2021 LNDSCPE MAINT @	1,773.96
				221272	7/27/2021	POTTERY FOUNTAIN CONVE	1,398.60
				221185-H	7/15/2021	JULY2021 LNDSCPE MAINT @	1,062.62
				221185-I	7/15/2021	JULY2021 LNDSCPE MAINT @	892.83
				221185-G	7/15/2021	JULY2021 LNDSCPE MAINT @	532.77
							14,925.75
326	8/12/2021	51697	WESTERN WATER WORKS SI1402563-00		7/14/2021	SOFT COPPER TUBING 60FT	1,474.65
							1,474.65
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>54,789.70</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111403	8/12/2021	02137	AGGREGATE PRODUCTS, INC50818	7/15/2021	ACCM-9.5MM (3/8") STATE CC	4,366.10	4,366.10	
111404	8/12/2021	42837	ARAMARK UNIFORM SERVICEJULY2021	7/31/2021	PE7/31 UNIFORMS, MATS & C	4,942.61		
			JULY2021 SAN	7/31/2021	PE7/31 UNIFORMS, MATS & C	1,068.55		
			JULY2021 CC	7/31/2021	PE7/31 MATS & MOPS	431.05	6,442.21	
111405	8/12/2021	53109	BIO SOCAL	C73021	8/1/2021	7/30 CLEANING/DISINFECTIN	2,395.00	
				C72621	7/29/2021	7/26 CLEANING/DISINFECTIN	1,295.00	3,690.00
111406	8/12/2021	43862	BRENNTAG PACIFIC, INC	BPI164002	7/22/2021	SODIUM HYPOCHLORITE & F	3,526.36	
				BPI330000	7/23/2021	7/22 DRUM RETURN	-160.00	3,366.36
111407	8/12/2021	01109	BSN SPORTS LLC	913169996	7/15/2021	4" CLASSIC ALUMAGOAL	3,190.71	
				913169998	7/15/2021	4" CLASSIC ALUMAGOAL	3,190.71	
				913192054	7/19/2021	SOCCER NET	250.11	6,631.53
111408	8/12/2021	44905	C.S. LEGACY CONSTRUCTION	017	8/2/2021	PE7/31 GRAPEFRUIT URBAN	585,387.71	585,387.71
111409	8/12/2021	54294	CAMACHO, SILVIA L.	Rebate	7/21/2021	TOILET REPLACEMENT REB/	182.09	182.09
111410	8/12/2021	53426	CELL BUSINESS EQUIPMENT	73232869	7/24/2021	ACC 1338330, 7/15-8/14, SHAF	581.50	581.50
111411	8/12/2021	53220	COACHELLA ACE HARDWARE	2228/1	7/26/2021	BATTERY ALK AAA, ETC	97.82	
				2252/1	7/30/2021	GARDEN HOSE	65.24	
				2191/1	7/15/2021	MARKING PAINT SFTY GRN, I	56.50	
				2267/1	8/3/2021	PLEATED AIR FILTER	37.99	
				2268/1	8/3/2021	MARKING PAINT PL RED	22.80	
				2203/1	7/20/2021	CEMENT CPVC, ELBOW 90 S	19.97	300.32
111412	8/12/2021	09550	COACHELLA VALLEY COLLEC	066754	7/31/2021	JULY2021 UB COLLECTION S	12.50	12.50
111413	8/12/2021	54137	CONSERVE LANDCARE LLC	26543	7/31/2021	JULY2021 LNDSCPE MAINT @	43,000.00	
				27660	8/3/2021	8/2 TREE SVC @ DIST 24	367.00	
				27661	8/3/2021	7/17 EMERGENCY IRRGTN RI	116.00	43,483.00
111414	8/12/2021	51867	DEMBOYZ, INC.	88059	7/27/2021	7/19+20 TRBLSHT/RPR'D CON	1,453.70	1,453.70
111415	8/12/2021	47952	DESERT LIVE SCAN	6881	7/27/2021	JULY2021 EMPLOYEE FINGE	25.00	25.00
111416	8/12/2021	42254	DESERT TRUCK & AUTO PAR	114671	7/29/2021	CHASSIS BRAIN BOX	81.56	81.56
111417	8/12/2021	14860	E. K. WOOD LUMBER COMPAN	498323	7/21/2021	3/8 NYLON ROPE	767.18	
				498322	7/21/2021	1/4 G A/C CABLE	284.17	
				498331	7/22/2021	HIGH HEAT TORCH KIT, ETC	106.53	1,157.88
111418	8/12/2021	48149	ET WATER SYSTEMS, INC	38783	7/23/2021	OCT2021-22 DATA/FLOW SVC	239.00	239.00
111419	8/12/2021	15900	FIESTA FORD, INC.	5058666	7/28/2021	CONVERTER ASY	1,480.24	1,480.24
111420	8/12/2021	51604	FRONTIER	3982369-JL21	7/25/2021	760/398-2369, 7/25/21	71.67	71.67

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111421	8/12/2021	43672	FULTON DISTRIBUTING COMF543013	8/4/2021	CONTAINER HNG LD CONSEI	1,019.12	
			542880	8/3/2021	GLOVES NV BLEND	760.62	
			542067	7/22/2021	DISP TOWEL HFM BLACK TOI	0.02	1,779.76
111422	8/12/2021	20450	IMPERIAL IRRIGATION DISTRIMdJN-MdJL	7/19/2021	MID JUNE-MID JULY 2021 ELE	57,528.11	57,528.11
111423	8/12/2021	45108	IMPERIAL SPRINKLER SUPPL'4743844-00	7/16/2021	SPEEDZONE SOUTHERN 1G/	1,156.03	
			4715131-02	7/15/2021	ALLIANCE BRASS IN GROUND	960.14	
			4729142-00	7/7/2021	10" METERMAN MEASURING	113.09	
			4746784-00	7/20/2021	ALUM SCOOP SHOVEL	108.10	
			4740800-00	7/15/2021	KING BLK/GRAY WATER PRO	58.70	
			4743485-00	7/19/2021	DRIPRB MICRO FLOOD BUBE	23.65	
			4736830-00	7/13/2021	BRASS FTG 3/4" M HOSE	17.09	2,436.80
111424	8/12/2021	47328	KONICA MINOLTA	38193994	7/26/2021	BIZHUB C454E, 1515 6TH ST,	212.07
				38221288	8/2/2021	ACC 061-0042081-000, AUG20	67.43
							279.50
111425	8/12/2021	50501	LIVESCAN MGMT GROUP, INC04042021COC	8/4/2021	12X18 MASK WINDOW DECA	65.25	65.25
111426	8/12/2021	53230	LOS ANGELES PARTYWORKS200210	7/3/2021	CARNIVAL GAME SVCS @ 4T	6,750.00	6,750.00
111427	8/12/2021	02162	LOWE'S COMPANIES, INC.	27292	7/31/2021	LEV VERT BLIND BRKT MTL	16.97
111428	8/12/2021	49857	MANPOWER US INC.	36179352	7/25/2021	WE 7/25: ROM-TORIBIO	198.40
111429	8/12/2021	51579	METLIFE- GROUP BENEFITS Aug2021	7/15/2021	AUG2021 DENTAL/VISION/LIF	11,838.40	11,838.40
111430	8/12/2021	48292	MOST DEPENDABLE FOUNTAINV64995	7/21/2021	EV-SS PB SS PUSH BUT, ETC	90.28	90.28
111431	8/12/2021	49482	NAPA AUTO PARTS	200724	7/21/2021	ARMORALL WHL CLNR, ETC	50.00
111432	8/12/2021	42112	NRO ENGINEERING	08-21-012	7/31/2021	PE7/31 PLNCK, ZAMARRIPA V	535.50
				08-21-009	7/31/2021	PE7/31 PLNCK, 52400 CESAR	301.00
				08-21-010	7/31/2021	PE7/31 PLNCK, PM 36872:#13	162.54
111433	8/12/2021	47192	O'REILLY AUTO PARTS	2855-353833	7/27/2021	AFR SENSOR & 02 SENSOR	304.16
				2855-354248	7/28/2021	F/P MOD ASM	194.21
				2855-352037	7/21/2021	RADIATOR	178.62
				2855-353463	7/26/2021	WIPER BLADE	21.64
				2855-353462	7/26/2021	OIL FILTER	13.83
				2855-353624	7/26/2021	RADIATOR	-178.62
111434	8/12/2021	02028	PETE'S ROAD SERVICE, INC.	513911-00	7/21/2021	DISMOUNT/MOUNT TIRE	54.50
				515155-00	7/26/2021	FLAT REPAIR	29.11
111435	8/12/2021	42759	PROPER SOLUTIONS, INC.	12247	7/30/2021	WE 7/30: S. LORENZANA	840.00
111436	8/12/2021	53898	QUADIENT, INC.	40173917	7/14/2021	BRUSH & SPONGE KIT	28.28
111437	8/12/2021	53691	SANCHEZ, MARIO	Edu Reimb	8/3/2021	FY21/22 EDUCATION REIMBU	53.23
111438	8/12/2021	44581	SIGNARAMA	INV-107631	7/2/2021	INSTLL'D LOGO @ COLONIA I	260.76


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111439	8/12/2021	35000	SMART & FINAL	100311	7/28/2021	COMPARTMENT FOAM & NAF	16.94	16.94
111440	8/12/2021	35450	SOCALGAS	1377 6th-JL21	7/27/2021	AC 012 623 3701 5, 6/23-7/23	80.37	
				87075Av54-JL21	7/27/2021	AC 123 573 5834 5, 6/23-7/23	55.97	
				1540 7th-JL21	7/27/2021	AC 008 423 3900 4, 6/23-7/23	34.61	
				1515 6th-JL21	7/27/2021	AC 031 523 3700 6, 6/23-7/23	20.89	
				84626Bag-JL21	7/27/2021	AC 153 323 6215 9, 6/23-7/23	14.79	
				BagPool-JL21	7/27/2021	AC 069 323 6500 7, 6/23-7/23	14.79	221.42
111441	8/12/2021	51139	SOUTHERN COMPUTER WARIN-000701571	7/21/2021	27" LED LCD MONITORS	611.23	611.23	
111442	8/12/2021	38250	TOPS N BARRICADES	1089021	7/20/2021	PAINT YELLOW STRIPING	2,148.03	
				1089020	7/20/2021	PAINT WHITE STRIPING	1,795.03	
				1088946	7/15/2021	USED ARROW TRAILER, BON	1,652.46	
				1089047	7/21/2021	REFLECTIVE GLASS BEADS	417.60	
				1089015	7/20/2021	PAINT YELLOW RDRY & STEI	351.92	6,365.04
111443	8/12/2021	44978	TRI-STATE MATERIALS, INC.	96859	7/8/2021	PALM SPRINGS GOLD DG BLI	432.72	
				96861	7/8/2021	PALM SPRINGS GOLD DG BLI	162.27	
				96860	7/8/2021	2"-4" ANTIQUE BROWN RUBE	38.06	633.05
111444	8/12/2021	39640	VALLEY LOCK & SAFE	168689	8/2/2021	AR DOG KEYS	48.94	48.94
111445	8/12/2021	49255	VEOLIA ES TECHNICAL SOLU'EW1613358	7/28/2021	4FT FLUORESCENT LAMP RE	539.75	539.75	
111446	8/12/2021	00896	WAUSAU TILE, INC.	627595	7/19/2021	96"X66"X32" TABLE AND LEGS	2,287.56	2,287.56
111447	8/12/2021	01732	WAXIE SANITARY SUPPLY	80178383	7/28/2021	CLEAR LINER	417.34	417.34
111448	8/12/2021	49778	WEST COAST ARBORIST, INC	175046	7/15/2021	PE7/15 TREE MAINT @ PARK	9,633.00	
				175044	7/15/2021	PE7/15 TREE MAINT @ STRE	5,200.00	14,833.00
111449	8/12/2021	48971	XPRESS GRAPHICS & PRINTING	21-42477	7/7/2021	COACHELLA BIKE BROCHUR	233.35	233.35
<b>Sub total for WELLS FARGO BANK:</b>								<b>768,992.22</b>

56 checks in this report.

Grand Total All Checks: 823,781.92

Date: August 12, 2021



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>
327	7/22/2021	48066 US BANK	Sta 6/25/21	6/25/2021	ACC XXXX-XXXX-XXXX-0925,	7,389.09	7,389.09
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							7,389.09

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1 checks in this report.

Grand Total All Checks: 7,389.09

Date: July 22, 2021



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>
328	8/11/2021	46730 CALPERS	10000001651152	8/6/2021	#6373819375, GASB-68 RPRT	1,400.00	1,400.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							1,400.00



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1 checks in this report.

Grand Total All Checks: 1,400.00

Date: August 11, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
329	8/19/2021	00996	HOME DEPOT	2014051	6/9/2021 60LB QUIKRETE CONCRETE,	570.54	
				3013930	6/8/2021 12' PLASTIC COATED BENDE	47.07	617.61
330	8/19/2021	02167	MICHAEL BAKER INTERNATIO	1123127	7/30/2021 PE7/4 AVE50/I-10 INTERCHAN	1,242.71	1,242.71
331	8/19/2021	52784	THE PUN GROUP LLP	113015	7/31/2021 FY20/21 AUDIT SVCS	20,000.00	20,000.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>21,860.32</b>

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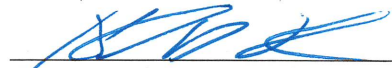
Bank : wfb WELLS FARGO BANK

<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>
111450	8/19/2021	01436	AMERICAN FORENSIC NURSE74797	7/31/2021	JUNE2021 BLOOD DRAW	55.00	55.00
111451	8/19/2021	00118	DEPARTMENT OF TRANSPORSL220154	7/27/2021	APR-JUNE2021 TRAFFIC SIGI	2,635.39	2,635.39
111452	8/19/2021	42831	ELMS EQUIPMENT RENTAL, II467278-0001	6/24/2021	6/15 EXCAVATOR RNTL	864.94	864.94
111453	8/19/2021	36050	EMPLOYMENT DEVELOPMENL0098155536	7/28/2021	AC 944-0806-9, APR-JUNE202	2,763.86	2,763.86
111454	8/19/2021	44714	NV5, INC. 224582	7/31/2021	PE7/3 GRAPEFRUIT BLVD UR	1,310.84	1,310.84
111455	8/19/2021	53174	ZAMBELLI FIREWORKS 0517438	7/2/2021	FINAL- 4TH OF JULY FIREWO	17,000.00	17,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>24,630.03</b>

9 checks in this report.

Grand Total All Checks: 46,490.35

Date: August 19, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
332	8/19/2021	53291	ANGENIOUS ENGINEERING 19-03-027	7/31/2021	PE7/31 DILLON RD BRIDGE	23,334.43	
			19-07A-009	7/31/2021	PE7/31 AVE 50 BRIDGE	5,636.40	28,970.83
333	8/19/2021	53958	ATLAS TECHNICAL 684371	7/30/2021	PE7/30 GRAPEFRUIT BLVD UI	4,593.50	4,593.50
334	8/19/2021	54296	CAREERBUILDER GOVERNMENT CB04104535	8/5/2021	AUG2021/22 US FLEX DIRECT	1,500.00	1,500.00
335	8/19/2021	44901	CORELOGIC SOLUTIONS LLC 30559033	7/31/2021	AC 2010-597580-RR655396, JI	456.75	456.75
336	8/19/2021	00207	GRAINGER INC 9013270906	8/5/2021	PHOTOCONTROL, HPS BULB	3,763.09	3,763.09
337	8/19/2021	00996	HOME DEPOT 0171805	8/10/2021	WALKING GROOVER, 50PK S	187.46	187.46
338	8/19/2021	24600	LOPES HARDWARE 009919	7/26/2021	HAMMER, 20FT CHAIN, SLED	501.63	
			009998	7/27/2021	ADJ WRENCH, GLASSES, LO	278.04	779.67
339	8/19/2021	26950	MUNICIPAL CODE CORPORAT 00361667	7/28/2021	PDF SUPPLEMENT PGS, ETC	3,206.00	3,206.00
340	8/19/2021	42525	MUSCO SPORTS LIGHTING, L 352567	7/30/2021	AUG2021-22 CONTROL LINK	450.00	450.00
341	8/19/2021	53552	QUENCH USA, INC. INV03236424	7/23/2021	AC D347652, AUG2021 RNTL,	32.63	
			INV03238029	8/1/2021	AC D347648, AUG2021 RNTL,	32.63	
			INV03239232	8/1/2021	AC D347651, AUG2021 RNTL,	32.63	97.89
342	8/19/2021	53736	RG2 MANAGEMENT LLC 2680	8/10/2021	WE 8/8: GOMEZ+VALENZUEL	602.64	
			2682	8/10/2021	WE 8/8: J. AGUIRRE	576.00	1,178.64
343	8/19/2021	32950	SAFETY-KLEEN SYSTEMS, IN 86742304	7/19/2021	7/15 SPILL CLEANUP	1,801.00	1,801.00
344	8/19/2021	52924	SIEMENS MOBILITY, INC. 5610278028	8/10/2021	JULY2021 TRAFFIC SIGNAL M	1,812.80	
			5620036108	8/10/2021	JULY2021 TRAFFIC SIGNAL C	1,674.71	3,487.51
345	8/19/2021	45925	USA SHADE & FABRIC STRUC 1326848	7/30/2021	36X20 SLANT HIP FABRIC	2,496.52	2,496.52
346	8/19/2021	53596	XTREME HEATING AND AIR 2160	8/2/2021	RPLC'D FILTERS, ETC @ COF	244.00	
			2159	7/28/2021	INSTLL'D "P" TRAPS @ CORP	130.50	
			2161	8/2/2021	TRBLSHT AIR DUCT @ 1515 6	70.00	444.50
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>53,413.36</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111456	8/19/2021	48014	ALBERT A. WEBB ASSOCIATE 213006	7/24/2021	PE7/24 SVCS: TRAVEL CENTE	4,162.00	4,162.00
111457	8/19/2021	54295	AMERICAN WATERWORKS, IN31362	8/10/2021	1/4HP BURNER MOTOR	332.15	332.15
111458	8/19/2021	42837	ARAMARK UNIFORM SERVICE JULY 2021 GRFT	7/31/2021	PE7/31 UNIFORMS	91.20	91.20
111459	8/19/2021	43862	BRENNTAG PACIFIC, INC	BPI168780 8/5/2021	SODIUM HYPOCHLORITE	1,433.65	
				BPI330404 8/6/2021	8/5 DRUM RETURN	-1,400.00	33.65
111460	8/19/2021	50839	BURRTEC ENVIRONMENTAL	BD 7/31/21 7/31/2021	7/2 POL SVC & BOX/LINER	1,275.04	1,275.04
111461	8/19/2021	44494	BURRTEC WASTE & RECYCLIBD	7/31/21 7/31/2021	JULY 2021 SWEEPER BOXES,	1,610.84	1,610.84
111462	8/19/2021	44494	BURRTEC WASTE & RECYCLIBD	8/1/21 8/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
111463	8/19/2021	42506	BURRTEC WASTE INDUSTRIES	SS3-2021 8/17/2021	SS3 FY20/21 REFUSE COLLE	41,958.35	41,958.35
111464	8/19/2021	43634	CACEO	200017688 8/16/2021	REG 10/5-7, CACEO SEMINAF	350.00	
				200017693 8/16/2021	REG 10/5-7, CACEO SEMINAF	350.00	
				200017694 8/16/2021	REG 10/5-7, CACEO SEMINAF	350.00	1,050.00
111465	8/19/2021	53423	CBE OFFICE SOLUTIONS	IN2408302 8/5/2021	ACC #CC3502, COLOR COPIE	306.81	306.81
111466	8/19/2021	02048	CDW GOVERNMENT, INC.	H161497 7/21/2021	APC BACK-UPS ES 8OUT	469.87	
				H227615 7/22/2021	12PK DURACELL 9V	160.71	
				H611639 7/30/2021	STARTECH 32IN MONITOR PI	149.68	
				H218777 7/21/2021	CYBER ACOUSTICS USB POW	97.05	877.31
111467	8/19/2021	53220	COACHELLA ACE HARDWARE	2272/1 8/3/2021	NT/ROACH RAID, ETC	73.55	
				2225/1 7/26/2021	RECIP BLADE 9", ETC	43.48	
				2313/1 8/11/2021	MOUNTING TAPE, ETC	33.88	
				2318/1 8/11/2021	LOCK MAILBOX REPLMT KIT	10.86	161.77
111468	8/19/2021	52970	DESERT POOL SPECIALISTS,	125613 8/2/2021	AUG2021 FOUNTAIN SVCS	400.00	400.00
111469	8/19/2021	13700	DEWEY PEST CONTROL INC.	14484260 8/1/2021	AC103361, AUG2021, SENIOR	80.00	80.00
111470	8/19/2021	52568	EGAN CIVIL, INC.	21195 8/9/2021	PE7/31 PUEBLO VIEJO TRAN	30,430.00	30,430.00
111471	8/19/2021	44713	FARMER BROTHERS CO.	85672191 8/10/2021	12OZ CUPS, LIDS, CREAMER	265.35	265.35
111472	8/19/2021	50162	FASTENAL COMPANY	CAPAM78144 7/21/2021	ASSORTED FREEZE POP, ET	857.52	857.52
111473	8/19/2021	43672	FULTON DISTRIBUTING COM	543428 8/9/2021	FOAM SANITIZER & S/O TOW	495.46	495.46
111474	8/19/2021	53854	GRANITE TELECOMMUNICAT	530048835 8/1/2021	AC 04418223, AUG2021 SVCS	814.44	814.44
111475	8/19/2021	45108	IMPERIAL SPRINKLER SUPPL	4757107-00 7/27/2021	RAINBIRD 1" PLASTIC VALVE,	36.87	36.87
111476	8/19/2021	37000	INLAND POWER EQUIPMENT	135653 8/10/2021	SVC'D/RPLC'D PART ON CS 3	257.77	257.77
111477	8/19/2021	50159	IWORQ SYSTEMS	195762 8/2/2021	SP2021-AG2022 INTERNET SI	9,983.00	9,983.00
111478	8/19/2021	02162	LOWE'S COMPANIES, INC.	89974 8/12/2021	36" COMMERCIAL GAS RANG	2,892.24	2,892.24
111479	8/19/2021	49857	MANPOWER US INC.	36228679 8/8/2021	WE 8/8: MONREAL	624.00	624.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111480	8/19/2021	47192	O'REILLY AUTO PARTS	2855-356707	8/5/2021	COMPRESSOR & MICRO-V BI	221.84
				2855-358430	8/11/2021	BATTERY	108.23
				2855-358487	8/11/2021	14OZ BRAKE CLN	25.97
				2855-356103	8/3/2021	OIL FILTER & SERVICE VLV	14.70
							370.74
111481	8/19/2021	49989	PAUL ASSOCIATES	85447	7/29/2021	BUSINESS CARDS: A. GUTIEF	93.42
							93.42
111482	8/19/2021	02028	PETE'S ROAD SERVICE, INC.	516995-00	8/2/2021	FLAT REPAIR	29.11
							29.11
111483	8/19/2021	52389	POWER SECURITY GROUP IN	4946	8/2/2021	JULY2021 PATROL SVCS	5,392.80
				4947	8/2/2021	JULY2021 SECURITY GRD SV	4,340.00
				4948	8/2/2021	JULY2021 SECURITY GRD SV	3,295.60
							13,028.40
111484	8/19/2021	44765	RIVERSIDE COUNTY FIRE EXI	2021	8/11/2021	COMMUNITY BASED GRANT	1,000.00
							1,000.00
111485	8/19/2021	52991	S & D CAR WASH MANAGEMEA	RB124660	7/31/2021	JULY2021 CAR WASH SERVIC	300.57
							300.57
111486	8/19/2021	35450	SOCALGAS	1500 6th-JL21	7/27/2021	AC 020 678 1257 4, 6/23-7/23	15.53
							15.53
111487	8/19/2021	52595	STAPLES BUSINESS CREDIT	7334927608-0-1	7/14/2021	HP 58A BLK TONER CARTRID	297.58
				7334927608-0-2	7/19/2021	TROY MICR TONER HP58A	217.49
				7334927608-0-3	7/15/2021	BLACK INK CARTRIDGE	213.84
				7334076981-0-1	7/6/2021	46X48 MED PILE/HARD FL CH	172.58
				7334368995-0-1	7/7/2021	46X60 ECMY RECT CHRMA	130.99
				7335393116-0-1	7/21/2021	IN-LINE DOCUMENT HOLDER	115.80
				7334447493-0-1	7/8/2021	C920S PRO HD WEBCAM, ET	106.01
				7335683036-0-1	7/26/2021	BLK FULL STRIP STAPLER, E	87.02
				7332374860-5-2	7/14/2021	TRED REM XER HYYEL TR	79.10
				7334338311-0-1	7/6/2021	24PK AA BATTERY, POST-IT, I	69.56
				7335553263-0-1	7/23/2021	PEN VBALL ROLLERBALL, EN	60.31
				7335249840-0-2	7/19/2021	HNG FOLD LTR YEL, CLIPBO/	52.54
				7333970116-0-2	7/6/2021	MEMORY CARD READER	27.39
				7335553263-0-2	7/23/2021	V-BALL 7MM ROLLER BALL PI	26.63
				7334927608-0-4	7/14/2021	GLADE PLUG-IN COMBO	25.55
				7334928038-0-1	7/14/2021	24PK AA BATTERY	19.56
							1,701.95
111488	8/19/2021	00102	SUNLINE TRANSIT AGENCY	INV05179	8/6/2021	JULY2021 CNG FUEL	648.93
							648.93
111489	8/19/2021	42289	TIME WARNER CABLE	0037022072821	7/28/2021	AC 8448 20 899 0037022, AUG	2,221.21
							2,221.21
111490	8/19/2021	38250	TOPS N BARRICADES	1089186	7/30/2021	6/30-7/29 CHNGBLE MSG SIG	6,000.00
				1089187	7/30/2021	6/23-7/22 CHNGBLE MSG SIG	4,800.00
				1089175	7/30/2021	7/27-29 CHNGBLE MSG SIGN	1,080.00
							11,880.00
111491	8/19/2021	50590	TOUCHTONE COMMUNICATIC	1336903	8/1/2021	AC 1100006871, AUG2021	6.89
							6.89

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111492	8/19/2021	39640	VALLEY LOCK & SAFE	168693	8/5/2021	TRUCK BOX LOCK	202.22	
				168691	8/5/2021	TRANSPONDER KEY	140.28	
				168694	8/5/2021	LOCK	38.06	380.56
111493	8/19/2021	44775	VISTA PAINT CORPORATION	2021-137532-00	8/10/2021	MON PERMASHIELD PREM C	4,788.59	
				2021-111748-00	7/27/2021	UNIPRIME WHITE, EXT FLAT,	894.82	
				2021-115156-00	7/28/2021	UNIPRIME WHITE, EXT FLAT,	-824.82	4,858.59
111494	8/19/2021	49778	WEST COAST ARBORIST, INC	175216	7/14/2021	PE7/14 TREE MAINT @ LLMD	10,781.00	
				175210	7/6/2021	PE7/6 TREE MAINT @ LLMD	7,644.00	
				175212	7/8/2021	PE7/8 TREE MAINT @ LLMD	2,496.00	
				175211	7/7/2021	PE7/7 TREE MAINT @ LLMD	1,649.00	
				175209	7/5/2021	PE7/5 TREE MAINT @ LLMD	1,508.00	
				175479	7/31/2021	PE7/31 TREE MAINT @ PARK:	1,500.00	
				175217	7/15/2021	PE7/15 TREE MAINT @ LLMD	1,144.00	
				175215	7/13/2021	PE7/13 TREE MAINT @ LLMD	728.00	
				175214	7/12/2021	PE7/12 TREE MAINT @ LLMD	520.00	
				175208	7/11/2021	PE7/1 TREE MAINT @ LLMD	364.00	
				175213	7/11/2021	PE7/11 TREE MAINT @ LLMD	312.00	28,646.00
111495	8/19/2021	00384	WILLDAN FINANCIAL SERVICE	010-48530	7/30/2021	FY21/22 LANDSCAPE & LIGHT	3,227.40	3,227.40
<b>Sub total for WELLS FARGO BANK:</b>								<b>167,495.05</b>



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55 checks in this report.

Grand Total All Checks: 220,908.41

Date: August 19, 2021

  
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Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111496	8/19/2021	54304	CRAWFORD, KEVIN	Ref000220828	8/17/2021	UB Refund Cst #00053313	73.08	73.08
111497	8/19/2021	54298	CUELLAR, MARIO	Ref000220822	8/17/2021	UB Refund Cst #00051985	54.48	54.48
111498	8/19/2021	54290	DR HORTON INC	Ref000220830	8/17/2021	UB Refund Cst #00053364	53.08	53.08
111499	8/19/2021	54305	DR HORTON INC	Ref000220829	8/17/2021	UB Refund Cst #00053363	85.38	85.38
111500	8/19/2021	54306	DR HORTON INC	Ref000220831	8/17/2021	UB Refund Cst #00053365	56.03	56.03
111501	8/19/2021	54307	DR HORTON INC	Ref000220832	8/17/2021	UB Refund Cst #00053366	61.14	61.14
111502	8/19/2021	54308	DR HORTON INC	Ref000220833	8/17/2021	UB Refund Cst #00053367	71.94	71.94
111503	8/19/2021	54309	DR HORTON INC	Ref000220834	8/17/2021	UB Refund Cst #00053368	75.02	75.02
111504	8/19/2021	54310	DR HORTON INC	Ref000220835	8/17/2021	UB Refund Cst #00053370	57.68	57.68
111505	8/19/2021	54311	DR HORTON INC	Ref000220836	8/17/2021	UB Refund Cst #00053371	71.94	71.94
111506	8/19/2021	54312	DR HORTON INC	Ref000220837	8/17/2021	UB Refund Cst #00053373	71.22	71.22
111507	8/19/2021	54313	DR HORTON INC	Ref000220838	8/17/2021	UB Refund Cst #00053377	66.31	66.31
111508	8/19/2021	54314	DR HORTON INC	Ref000220839	8/17/2021	UB Refund Cst #00053378	68.48	68.48
111509	8/19/2021	54315	DR HORTON INC	Ref000220840	8/17/2021	UB Refund Cst #00053380	59.41	59.41
111510	8/19/2021	54316	DR HORTON INC	Ref000220841	8/17/2021	UB Refund Cst #00053382	80.56	80.56
111511	8/19/2021	54297	MELENDEZ, ANTONIO	Ref000220821	8/17/2021	UB Refund Cst #00048874	6.42	6.42
111512	8/19/2021	54317	ORTEGA, CARLOS	Ref000220842	8/17/2021	UB Refund Cst #00053444	78.86	78.86
111513	8/19/2021	54299	PULTE GROUP INC	Ref000220823	8/17/2021	UB Refund Cst #00052667	100.00	100.00
111514	8/19/2021	54300	PULTE GROUP INC	Ref000220824	8/17/2021	UB Refund Cst #00052668	94.82	94.82
111515	8/19/2021	54301	PULTE GROUP INC	Ref000220825	8/17/2021	UB Refund Cst #00052672	24.07	24.07
111516	8/19/2021	54303	RDFN VENTURES INC	Ref000220827	8/17/2021	UB Refund Cst #00053194	88.27	88.27
111517	8/19/2021	54318	REYES, VERONICA	Ref000220843	8/17/2021	UB Refund Cst #00053461	96.62	96.62
111518	8/19/2021	54302	WEKA INC	Ref000220826	8/17/2021	UB Refund Cst #00052853	964.59	964.59

**Sub total for WELLS FARGO BANK: 2,459.40**

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23 checks in this report.

Grand Total All Checks: 2,459.40

Date: August 19, 2021



Finance Director: Nathan Statham