

---

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110893	6/14/2021	44905	C.S. LEGACY CONSTRUCTION	6/1/2021	PE5/31 GRAPEFRUIT URBAN	859,275.31	
			4	5/4/2021	PE4/30 GRAPEFRUIT URBAN	717,189.06	1,576,464.37
110894	6/14/2021	44714	NV5, INC.	5/1/2021	PE4/3 GRAPEFRUIT BLVD UR	10,651.75	
			210622	5/29/2021	PE5/1 GRAPEFRUIT BLVD UR	7,661.50	18,313.25
			215465	5/29/2021	PE5/1 GRAPEFRUIT BLVD UR	7,661.50	18,313.25
110895	6/14/2021	52082	PROWEST PCM, INC.	4/30/2021	PE4/30 FIRE STATION REHAB	24,697.49	24,697.49
110896	6/14/2021	01178	SPOTLIGHT 29 CASINO	6/8/2021	6/24 RETIREMENT DINNER (1	4,892.50	4,892.50
			C06242021	6/8/2021	6/24 RETIREMENT DINNER (1	4,892.50	4,892.50
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,624,367.61</b>

4 checks in this report.

Grand Total All Checks: 1,624,367.61

Date: June 14, 2021

  
\_\_\_\_\_  
Finance Director: Nathan Statham

---

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
240	6/30/2021	48066	US BANK	Sta 5/25/21	5/25/2021 ACC XXXX-XXXX-XXXX-0925,	3,099.29	3,099.29
241	6/30/2021	54232	USIO, INC.	Prizes	6/18/2021 COACHELLA OPPORTUNITY ;	5,000.00	5,000.00
242	6/30/2021	53800	WILMINGTON TRUST N. A.	July 2021	6/28/2021 JL2021 PENSION OBLIGATION	1,222,687.33	1,222,687.33
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							1,230,786.62

---

3 checks in this report.

Grand Total All Checks: 1,230,786.62

Date: June 30, 2021

  
\_\_\_\_\_  
Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
243	7/1/2021	02320	CALPERS	1000000164632	6/14/2021	#6373819375, JULY2021 HEAL	89,103.34
				1000000164632	6/14/2021	#6373819375, JULY2021 HEAL	11,656.26
244	7/1/2021	02139	DLT SOLUTIONS, LLC	4980375A	6/2/2021	ANNUAL SBSCRPTN- ARCH E	4,296.74
245	7/1/2021	02271	ESRI, INC.	94043382	5/20/2021	8/15/21-22 ARCGIS DESKTOP	1,200.00
246	7/1/2021	53308	KNOWBE4, INC.	INV127329	4/8/2021	JL2021/22 SECURITY AWARE	1,757.25
247	7/1/2021	26950	MUNICIPAL CODE CORPORAT	00358838	6/7/2021	JN2021-MY2022 ADMINISTRA	450.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>108,463.59</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111026	7/1/2021	48977	ADT COMMERCIAL	140304290	6/2/2021	JULY2021 ALARM/EXT SVC PI	1,091.89
				140304289	6/2/2021	JULY2021 ALARM/EXT SVC PI	683.16
				140304291	6/2/2021	JULY2021 CELL/ESUITE/ALAF	62.00
				140304292	6/2/2021	JULY2021 CELL/EXT SVC PRO	29.43
							1,866.48
111027	7/1/2021	05900	CALED	300003136	5/17/2021	FY21/22 MBRSHP: GABRIEL M	570.00
							570.00
111028	7/1/2021	44488	COMCATE	7573	6/1/2021	8/15/21-22 ABNDND VEHICLE	12,793.69
							12,793.69
111029	7/1/2021	48015	COMPLETE PAPERLESS SOLI	3347	5/28/2021	6/28/21-22 LASERFICHE SOF	5,302.00
							5,302.00
111030	7/1/2021	44036	DE LAGE LANDEN PUBLIC	72833571	6/11/2021	ACC #1338330, COLOR COPIE	216.41
							216.41
111031	7/1/2021	42219	DELL FINANCIAL SERVICES	80883499	5/15/2021	FY21/22 PCAAS LEASE (001-9	17,626.03
							17,626.03
111032	7/1/2021	54233	DJ2A ENTERTAINMENT	7/2 Event	7/1/2021	7/2 FOURTH OF JULY CELEBI	225.00
							225.00
111033	7/1/2021	48149	ET WATER SYSTEMS, INC	38312	4/27/2021	JL2021/22 DATA/FLOW SVC R	1,434.00
				38326	4/30/2021	JL2021/22 DATA/FLOW SVC R	478.00
				38313	4/27/2021	JL2021/22 DATA/FLOW SVC R	239.00
				38314	4/27/2021	JL2021/22 DATA/FLOW SVC R	239.00
				38316	4/27/2021	JL2021/22 DATA/FLOW SVC R	239.00
							2,629.00
111034	7/1/2021	51579	METLIFE- GROUP BENEFITS	July2021	6/15/2021	JULY2021 DENTAL/VISION/LIF	12,576.36
							12,576.36
111035	7/1/2021	42603	NALEO	2846	6/1/2021	JL2021/22 MBRSHP: JOSIE G	100.00
				2847	6/1/2021	JL2021/22 MBRSHP: STEVEN	100.00
							200.00
111036	7/1/2021	50595	PACIFIC LIGHTWAVE INC	20-0850	6/1/2021	JULY-SEPT2021 BUSINESS IN	2,397.00
							2,397.00
111037	7/1/2021	52327	QUADIENT LEASING USA, INC	N8920853	6/18/2021	JL-OT2021, LSE #N17071771-	787.14
							787.14
111038	7/1/2021	53831	RETAIL LEASE TRAC, INC.	6932	5/6/2021	2021/22 RETAILER INFO SVC	850.00
							850.00
111039	7/1/2021	01310	SCAG	FY 21/22	6/1/2021	FY 2021/22 MEMBERSHIP DU	5,224.00
							5,224.00
111040	7/1/2021	50827	SDC SOUND COMPANY	1056	4/12/2021	7/2 FOURTH OF JULY CELEBI	2,260.00
				1057	6/14/2021	7/2 FOURTH OF JULY CELEBI	1,200.00
							3,460.00
111041	7/1/2021	35430	SOUTH COAST A.Q.M.D.	3841187	6/17/2021	ID 4581, PAVEMENT STRIPER	880.30
				3842127	6/17/2021	ID 4581, FY21/22, EMISSION	142.59
							1,022.89
111042	7/1/2021	00582	STATE WATER RESOURCES	(Gr D2 Rnwl-BB	5/27/2021	GR D2 CERT RNWL: B. BLACI	60.00
							60.00
111043	7/1/2021	52929	TRUJILLO, ANTHONY	070421	5/27/2021	7/2 FOURTH OF JULY CELEBI	1,800.00
							1,800.00
111044	7/1/2021	45053	TYLER TECHNOLOGIES, INC.	045-339327	6/1/2021	FY21/22 MAINTENANCE SUPP	79,191.51
							79,191.51
111045	7/1/2021	00384	WILLDAN FINANCIAL SERVICE	010-48211	6/25/2021	JULY-SEPT2021 ADMIN SVCS	2,734.03
							2,734.03
<b>Sub total for WELLS FARGO BANK:</b>							<b>151,531.54</b>

---

25 checks in this report.

Grand Total All Checks: 259,995.13

Date: July 1, 2021

  
Finance Director: Nathan Statham

---

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
248	7/1/2021	54253	STATE TREASURER'S OFFICESR-86/Av50	7/1/2021	REAL PROP AQSTN- APN 763	1,845,000.00	1,845,000.00
249	7/1/2021	51949	THE H.N. & FRANCES C. BER(56	7/1/2021	JULY2021- CIVIC CENTER LO.	8,876.26	8,876.26
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							1,853,876.26



2 checks in this report.

Grand Total All Checks: 1,853,876.26

Date: July 1, 2021

  
Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111046	7/14/2021	54087	BALTAZAR, NIEVES	Ref000219770	7/1/2021	UB Refund Cst #00049556	100.00	100.00
111047	7/14/2021	54236	CHAPA, ADRIANA	Ref000219769	7/1/2021	UB Refund Cst #00047131	59.53	59.53
111048	7/14/2021	54240	DR HORTON INC	Ref000219774	7/1/2021	UB Refund Cst #00052949	52.07	52.07
111049	7/14/2021	54242	DR HORTON INC	Ref000219776	7/1/2021	UB Refund Cst #00053052	97.85	97.85
111050	7/14/2021	54243	DR HORTON INC	Ref000219777	7/1/2021	UB Refund Cst #00053065	97.85	97.85
111051	7/14/2021	54245	DR HORTON INC	Ref000219779	7/1/2021	UB Refund Cst #00053166	64.51	64.51
111052	7/14/2021	54246	DR HORTON INC	Ref000219780	7/1/2021	UB Refund Cst #00053226	97.85	97.85
111053	7/14/2021	54247	DR HORTON INC	Ref000219781	7/1/2021	UB Refund Cst #00053227	95.27	95.27
111054	7/14/2021	54248	DR HORTON INC	Ref000219782	7/1/2021	UB Refund Cst #00053228	69.49	69.49
111055	7/14/2021	54249	DR HORTON INC	Ref000219783	7/1/2021	UB Refund Cst #00053229	72.94	72.94
111056	7/14/2021	54250	DR HORTON INC	Ref000219784	7/1/2021	UB Refund Cst #00053230	64.81	64.81
111057	7/14/2021	54251	DR HORTON INC	Ref000219785	7/1/2021	UB Refund Cst #00053231	73.30	73.30
111058	7/14/2021	54234	FLORES, MARCELLA	Ref000219767	7/1/2021	UB Refund Cst #00031833	92.05	92.05
111059	7/14/2021	54241	GRACE REAL ESTATE	Ref000219775	7/1/2021	UB Refund Cst #00052992	5.51	5.51
111060	7/14/2021	54244	GRACE REAL ESTATE	Ref000219778	7/1/2021	UB Refund Cst #00053100	20.44	20.44
111061	7/14/2021	54238	JUAREZ, ANGELICA	Ref000219772	7/1/2021	UB Refund Cst #00050662	92.43	92.43
111062	7/14/2021	54235	LUA, MARTIN	Ref000219768	7/1/2021	UB Refund Cst #00044807	34.24	34.24
111063	7/14/2021	54237	MACIEL, ANGELICA	Ref000219771	7/1/2021	UB Refund Cst #00050467	50.62	50.62
111064	7/14/2021	54239	TRUJILLO, ERIKA	Ref000219773	7/1/2021	UB Refund Cst #00050914	98.78	98.78
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,339.54</b>	

19 checks in this report.

Grand Total All Checks: 1,339.54

Date: July 14, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
250	7/14/2021	53291	ANGENIOUS ENGINEERING	19-03-025	5/31/2021	PE5/31 DILLON RD BRIDGE	34,676.30	34,676.30
251	7/14/2021	53958	ATLAS TECHNICAL	683705	6/4/2021	PE6/4 GRAPEFRUIT BLVD UR	1,402.00	1,402.00
252	7/14/2021	45929	BECK OIL, INC.	44948CL	5/31/2021	PE5/31 BLDG/PLANNING DEP	242.50	
				44953CL	5/31/2021	PE5/31 STREETS DEPT FUEL	801.85	
				44988CL	5/31/2021	PE5/31 CODE ENF DEPT FUE	490.52	
				44979CL	5/31/2021	PE5/31 VEHICLE MAINT DEPT	763.37	
				45000CL	5/31/2021	PE5/31 SANITARY DEPT FUEL	981.09	
				45008CL	5/31/2021	PE5/31 BLDG MAINT DEPT FL	201.59	
				45044CL	5/31/2021	PE5/31 GRAFFITI DEPT FUEL	366.37	
				45380CL	6/15/2021	PE6/15 GRAFFITI DEPT FUEL	456.57	
				44955CL	5/31/2021	PE5/31 WATER DEPT FUEL	672.03	
				44958CL	5/31/2021	PE5/31 PARKS DEPT FUEL	888.92	5,864.81
253	7/14/2021	43462	BEST BEST & KRIEGER, LLP	906000	5/31/2021	PE4/30, #80237.00857, RENEV	2,821.70	
				906001	5/31/2021	PE4/30, #80237.00868, TRAVE	1,140.90	
				906002	5/31/2021	PE4/30, #80237.00869, AFFOF	2,179.10	
				906003	5/31/2021	PE4/30, #80237.00872, SUCCE	1,216.90	
				906004	5/31/2021	PE4/30, #80237.00873, SURPL	3,197.90	
				906005	5/31/2021	PE4/30, #80237.03004, AV50 F	16,820.15	
				903527	4/30/2021	PE3/31, #80237.00445, DESEF	839.50	
				903526	4/30/2021	PE3/31, #80237.00303, 2020 P	2,386.50	
				903528	4/30/2021	PE3/31, #80237.00447, ADV. C	3,111.80	
				903529	4/30/2021	PE3/31, #80237.00449, WSTRI	6,154.00	
				903530	4/30/2021	PE3/31, #80237.00802, WATEF	283.00	
				903531	4/30/2021	PE3/31, #80237.00810, LABOF	962.20	
				903532	4/30/2021	PE3/31, #80237.00819, CODE	103.00	
				903533	4/30/2021	PE3/31, #80237.00840, CANN/	633.80	
				903534	4/30/2021	PE3/31, #80237.00844, CHROI	716.08	
				903535	4/30/2021	PE3/31, #80237.00850, FINAN/	3,115.32	
				903536	4/30/2021	PE3/31, #80237.00851, GLEN I	3,565.80	
				903537	4/30/2021	PE3/31, #80237.00857, RENEV	4,021.00	
				903524	4/30/2021	PE3/31, #80237, GENERAL RE	31,387.00	
				903525	4/30/2021	PE3/31, #80237.00236, USA L/	311.80	
				905989	5/31/2021	PE4/30, #80237, GENERAL RE	31,387.00	
				905990	5/31/2021	PE4/30, #80237.00232, PUGAL	401.80	

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			905991	5/31/2021	PE4/30, #80237.00236, USA LA	172.60		
			905992	5/31/2021	PE4/30, #80237.00237, SPOTL	1,045.30		
			905993	5/31/2021	PE4/30, #80237.00445, DESEF	1,673.75		
			905994	5/31/2021	PE4/30, #80237.00449, WSTRI	39,832.78		
			905995	5/31/2021	PE4/30, #80237.00802, WATEF	650.90		
			905996	5/31/2021	PE4/30, #80237.00810, LABOF	1,386.70		
			905997	5/31/2021	PE4/30, #80237.00819, CODE	386.50		
			905998	5/31/2021	PE4/30, #80237.00844, CHROI	3,170.75		
			905999	5/31/2021	PE4/30, #80237.00851, GLEN I	679.20		
			903538	4/30/2021	PE3/31, #80237.00860, DILLOI	113.20		
			903539	4/30/2021	PE3/31, #80237.00868, TRAVE	2,602.60		
			903540	4/30/2021	PE3/31, #80237.00869, AFFOF	1,641.40		
			903541	4/30/2021	PE3/31, #80237.00873, SURPL	1,952.70		
			903542	4/30/2021	PE3/31, #80237.03004, AV50 P	5,088.60	177,153.23	
254	7/14/2021	53391	BSK ASSOCIATES	RE00494	5/28/2021	APR-MAY2021 WATER SAMPL	1,026.00	
				RE00493	5/28/2021	APR-MAY2021 WASTEWATER	1,351.00	2,377.00
255	7/14/2021	53799	ENTERPRISE FM TRUST	FBN4231049	6/3/2021	JUNE2021 LEASE CHRGS ('20	5,551.90	5,551.90
256	7/14/2021	51892	HERC RENTALS, INC.	32083137-001	4/30/2021	4/26-27 FAN MISTING OSCIL F	458.31	
				32185671-001	6/16/2021	6/16 SOD CUTTER RNTL	84.37	542.68
257	7/14/2021	00996	HOME DEPOT	8060177	6/23/2021	230PC MECHANIC TOOL SET	629.06	
				5014665	6/16/2021	SIMPLE GREEN APC, 14" MUI	220.39	
				0013205	6/1/2021	6' FG STEP LADDER, 10PC SC	284.65	1,134.10
258	7/14/2021	44160	LEWIS BRISBOIS BISGAARD	3004614	6/21/2021	PE5/31, #41691-2, MORALES '	1,003.00	1,003.00
259	7/14/2021	24600	LOPES HARDWARE	009877	6/11/2021	FRAMES, BROOM, KNIFE, SC	218.01	218.01
260	7/14/2021	53552	QUENCH USA, INC.	INV03160013	6/1/2021	AC D347648, JUNE2021 RNTL	32.63	
				INV03161430	6/1/2021	AC D347651, JUNE2021 RNTL	32.63	65.26
261	7/14/2021	53475	RUDYS ELECTRIC	20019	6/17/2021	INSTLL'D LIGHTING @ MURA	1,425.00	
				20018	6/17/2021	INSTLL'D LIGHTING @ MURA	1,680.00	
				20020	6/17/2021	RPLC'D SVC PEDESTAL @ DI	7,050.00	
				20016	6/17/2021	INSTLL'D LIGHTING @ MURA	2,240.00	
				20017	6/17/2021	INSTLL'D LIGHTING @ MURA	1,900.00	14,295.00
262	7/14/2021	52924	SIEMENS MOBILITY, INC.	5610270177	6/14/2021	MAY2021 TRAFFIC SIGNAL M,	1,812.80	
				5620034596	6/14/2021	MAY2021 TRAFFIC SIGNAL C,	2,388.81	4,201.61
263	7/14/2021	48436	UNIVAR SOLUTIONS USA INC.	49217016	6/10/2021	SODIUM HYPOCHLORITE	5,990.75	5,990.75
264	7/14/2021	53455	VORTEX INDUSTRIES, INC.	05-1510409	6/11/2021	INSTLL'D HOLLOW METAL DC	4,234.53	4,234.53

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
265	7/14/2021	51697	WESTERN WATER WORKS SI1402101-00	5/13/2021	SOFT COPPER TUBING 100F	837.38	
			1402122-00	5/13/2021	BRZ BALL VLV	50.89	
			1402415-00	6/25/2021	SOFT COPPER TUBING 60FT	587.25	
			1402280-00	6/24/2021	ZENNER BREAKAWAY HYD LI	276.77	
			1402312-00	6/14/2021	BLACK RUBBER RIBBED RIN	41.75	1,794.04
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							260,504.22

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111065	7/14/2021	46835	AIR AND HOSE SOURCE, INC.423801	6/3/2021	WHT QD NOZZLE TIP, ADAPT	32.63	
			425081	6/15/2021	H200--C200 E/E X 10FT	118.75	151.38
111066	7/14/2021	44502	ALDCO AIR CONDITIONING & 16518	6/29/2021	SVC'D A/C UNIT @ LIFT STATI	85.00	
			16519	6/29/2021	INSTLL'D CONDENSER UNIT	2,400.00	
			16520	6/29/2021	INSTLL'D 2.5 TON BLOWER M	2,100.00	4,585.00
111067	7/14/2021	51894	ALPHA MEDIA LLC	6/13/2021	6/1-13 AD SPOT: BUSINESS C	800.00	
			560680-1	6/13/2021	6/1-13 AD SPOT: BUSINESS C	700.00	1,500.00
111068	7/14/2021	01436	AMERICAN FORENSIC NURSE74673	6/15/2021	APR-MAY2021 BLOOD DRAW:	275.00	275.00
111069	7/14/2021	01355	AMERICAN PROMOTIONAL E\Deposit	6/16/2021	2021 FIREWORKS BOOTH DE	100.00	100.00
111070	7/14/2021	50867	ARCTIC GLACIER USA, INC. 4000115410	6/3/2021	10LB BLOCK ICE	75.60	75.60
111071	7/14/2021	54231	AYALA, JOSEFINA RUIZ	6/23/2021	DEPOSIT REIMB- COMMUNIT	300.00	300.00
111072	7/14/2021	43862	BRENNTAG PACIFIC, INC	6/10/2021	SODIUM HYPOCHLORITE & F	3,534.45	
			BPI154163	6/17/2021	SODIUM HYPOCHLORITE	2,806.19	
			BPI328364	6/14/2021	6/10 DRUM RETURN	-480.00	
			BPI328591	6/17/2021	6/17 DRUM RETURN	-320.00	
			BPI154884	6/21/2021	SODIUM HYPOCHLORITE	2,162.64	
			BPI154883	6/21/2021	SODIUM HYPOCHLORITE	2,162.64	
			BPI328672	6/21/2021	6/21 DRUM RETURN	-1,000.00	8,865.92
111073	7/14/2021	44494	BURRTEC WASTE & RECYCLIBD 5/31/21	5/31/2021	MAY2021 SWEEPER BOXES,	2,463.09	2,463.09
111074	7/14/2021	44494	BURRTEC WASTE & RECYCLIBD 6/1/21	6/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
111075	7/14/2021	42506	BURRTEC WASTE INDUSTRIES2-2021	5/26/2021	SS2 FY20/21 REFUSE COLLE	986,239.62	986,239.62
111076	7/14/2021	44905	C.S. LEGACY CONSTRUCTION6	7/1/2021	PE6/30 GRAPEFRUIT URBAN	774,230.11	774,230.11
111077	7/14/2021	46356	C.V. CONSERVATION COMMISApr2021	6/1/2021	APR2021 LDMF MULTI-SPECII	16,287.48	16,287.48
111078	7/14/2021	01856	CARROT-TOP INDUSTRIES IN50673000	6/11/2021	5X8' POLYESTER US FLAG, E	1,944.82	1,944.82
111079	7/14/2021	53423	CBE OFFICE SOLUTIONS	6/5/2021	ACC #CC3502, COLOR COPIE	281.23	
			IN2388622	6/20/2021	ACC #CC3502, COLOR COPIE	1,017.20	1,298.43
			IN2393455	6/10/2021	FLIP-N-GO TRAINING TABLE	1,953.15	1,953.15
111080	7/14/2021	53038	CDS OFFICE INTERIORS LLC 10474	6/10/2021	FLIP-N-GO TRAINING TABLE	1,953.15	1,953.15
111081	7/14/2021	02048	CDW GOVERNMENT, INC.	6/2/2021	UAG METROPOLIS CASE F/IF	81.07	
			F419615	6/10/2021	APG ARLO CASH DRAWER	65.42	
			F623923	6/15/2021	KENSINGTON FP SERIES PRI	963.41	1,109.90
111082	7/14/2021	07950	CITY OF COACHELLA	5/31/2021	MAY2021 WATER- ST, PARKS	30,181.63	
			May 2021-LLD's	5/31/2021	MAY2021 WATER- LLD'S	19,551.72	49,733.35

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111083	7/14/2021	53220	COACHELLA ACE HARDWARE 2053/1	6/10/2021	PROTECTANT ARMOR ALL 28	10.86	
			2001/1	5/28/2021	ACE PUMP UTILITY 1/2HP & A	109.81	
			2106/1	6/24/2021	OSCILLATING TOOL 20V DW,	582.73	
			2003/1	5/29/2021	ACE PUMP UTILITY 1/2HP	-108.74	
			2023/1	6/3/2021	HARD WTR TREATMENT	43.48	
			2030/1	6/7/2021	PUSH COUPLING, PUSH THR	27.83	
			2041/1	6/8/2021	HX BOLTS USS & ARCTIC CO	75.00	
			2050/1	6/9/2021	16IN & 20IN CHAIN	131.42	
			2063/1	6/11/2021	CIRCULAR SAW 6.5" 20V, ETC	166.35	
			2036/1	6/7/2021	COMPOUND SWEEP, LIBMAN	72.06	
			2042/1	6/8/2021	WRAP PIPE, ELBOW 90 SCHE	27.79	1,138.59
111084	7/14/2021	08970	COACHELLA VALLEY BOXING 0321	3/1/2021	MAR2021 BOXING CLUB SER	2,500.00	
			0421	4/1/2021	APR2021 BOXING CLUB SER	2,500.00	
			0521	5/1/2021	MAY2021 BOXING CLUB SER	2,500.00	
			0621	6/1/2021	JUNE2021 BOXING CLUB SER	2,500.00	10,000.00
111085	7/14/2021	54137	CONSERVE LANDCARE LLC 14271	4/1/2021	APR2021 LNDSCPE MAINT @	43,000.00	
			18920	5/10/2021	5/10 LNDSCPE ENHANCEMEN	477.30	
			19005	5/12/2021	5/7 RPR'D IRRGTN @ DIST 15	305.90	
			19006	5/12/2021	5/7 RPR'D IRRGTN @ DIST 38	253.60	
			16288	4/26/2021	4/19 RPR'D IRRGTN @ DIST 1	374.00	
			17447	5/1/2021	MAY2021 LNDSCPE MAINT @	43,000.00	
			19604	5/25/2021	5/25 LNDSCPE ENHANCEMEN	375.00	
			22166	6/16/2021	JUNE2021 LNDSCPE MAINT @	43,000.00	
			16289	4/26/2021	4/19 RPR'D IRRGTN @ DIST 1	467.57	
			16599	4/30/2021	4/29 RPR'D IRRGTN @ DIST 3	390.89	
			16600	4/30/2021	4/29 RPR'D IRRGTN @ DIST 2	323.25	131,967.51
111086	7/14/2021	01924	CONSOLIDATED ELECTRICAL 3298-1003443	6/3/2021	32W CLF LMP, ETC	250.93	
			3298-1003484	6/4/2021	T8 LED 18W 2100 LUM W-W/C	108.75	359.68
111087	7/14/2021	00214	CORONET CONCRETE PROD 1138382	5/27/2021	6 SACK 50/50 NO FLY ASH	702.78	702.78
111088	7/14/2021	00749	COUNTY OF RIVERSIDE SH0000039105	6/21/2021	5/6-6/2 LAW ENFORCEMENT	679,983.54	679,983.54
111089	7/14/2021	11800	COUNTY OF RIVERSIDE AN0000002221	6/22/2021	MAY2021 ANL SHLTR+FIELD+	18,532.40	18,532.40
111090	7/14/2021	49858	CV PIPELINE CORP. S2619	6/14/2021	6/3+7 EMERGENCY VIDEO PII	960.00	960.00
111091	7/14/2021	09650	CVAG Apr2021	6/1/2021	APR2021 TUMF FEES	27,720.00	
			CVHF21153-21	6/23/2021	FY20/21 HOMELESSNESS PR	100,000.00	127,720.00
111092	7/14/2021	09950	CVWD May 2021	6/1/2021	CN 332543, MAY2021 WELL R	48,411.00	48,411.00



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111093	7/14/2021	49859	DEAZTLAN CONSULTING, LLC2021-9	6/23/2021	2020 CONSUMER CONFIDEN	14,450.00	14,450.00
111094	7/14/2021	54107	DEPROFUNDIS, INC. 21041A	2/10/2021	ASBESTOS SAMPLE ANALYSI	975.00	975.00
111095	7/14/2021	01089	DESERT ELECTRIC SUPPLY S2832346.001	6/4/2021	BCWAO1820/600A125/BRZ	2,718.75	
			S2832354.001	6/4/2021	ANCHOR BOLTS SET	217.50	2,936.25
111096	7/14/2021	13300	DESERT FIRE EXTINGUISHER9657651	6/14/2021	6/14 FIRE EXTINGUISHER SV	1,257.37	1,257.37
111097	7/14/2021	52970	DESERT POOL SPECIALISTS, 125410	6/16/2021	RPR'D FOUNTAIN FILTER @ \	493.03	493.03
111098	7/14/2021	53007	DESERT PROMOTIONAL & 79489	6/22/2021	POLOS W/ EMBROIDERY	343.65	
			79491	6/23/2021	POLOS W/ EMBROIDERY	606.83	
			79498	6/23/2021	POLOS W/ EMBROIDERY	704.70	
			79500	6/23/2021	POLOS W/ EMBROIDERY	52.20	
			79626	6/30/2021	POLOS W/ EMBROIDERY	73.95	
			79488	6/22/2021	POLOS W/ EMBROIDERY	78.30	1,859.63
111099	7/14/2021	51872	DESERT WATER AGENCY BD 5/12/21	5/12/2021	APR-JUNE CV WTR COUNTS,	3,720.00	
			BD 2/3/19	2/3/2019	CV URBAN WTR MGMNT PLA	16,876.61	20,596.61
111100	7/14/2021	53462	DURAN, JOSE ANGEL CSM2 Fee	6/22/2021	CSM2 EXAM FEE REIMBURSE	195.00	195.00
111101	7/14/2021	14860	E. K. WOOD LUMBER COMPAI497435	6/8/2021	HEX NUTS FIN USS, ETC	58.77	
			497440	6/8/2021	USS HX CP GR .5 1/4X3, ETC	59.24	
			497434	6/7/2021	GT BRS 2WY CONNECTOR, F	126.77	
			497671	6/17/2021	6' BEACH UMBRELLA & WHT	33.92	278.70
111102	7/14/2021	52568	EGAN CIVIL, INC. 21164	7/6/2021	PE6/30 PUEBLO VIEJO TRAN	18,524.70	18,524.70
111103	7/14/2021	54252	EPIC INTERNATIONAL, INC. 3066	6/2/2021	BACKSTOP RINGSPANN	4,995.00	
			3067	6/2/2021	S/H FOR BACKSTOP RINGSP,	415.00	5,410.00
111104	7/14/2021	44713	FARMER BROTHERS CO. 85671775	6/16/2021	COFFEE MED RST	197.32	
			85671836	6/24/2021	COFFEE & CREAMER	528.72	726.04
111105	7/14/2021	50844	FAUSTO, ALMA ROSA Rebate	6/28/2021	SMART IRRIGATION CONTRC	86.69	86.69
111106	7/14/2021	15750	FEDEX 7-423-52656	7/2/2021	JUNE2021 FEDEX SVCS	21.11	
			7-408-28377	6/18/2021	JUNE2021 FEDEX SVCS	7.19	28.30
111107	7/14/2021	44088	FERGUSON ENTERPRISES, IN0206416	6/10/2021	TUBE BENDER, PVC S80 SXM	343.09	343.09
111108	7/14/2021	02272	FRANKLIN TRUCK PARTS, INCIN323514	6/10/2021	MUD FLAP	17.98	17.98
111109	7/14/2021	51604	FRONTIER 3982369-MY21	5/25/2021	760/398-2369, 5/25/21	72.12	72.12

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111110	7/14/2021	43672	FULTON DISTRIBUTING COMF537804	6/2/2021	S/O CLEANER DIS TB-CIDE	439.50	
			538260	6/7/2021	TISSUE TOILET 2PL JRT 9"	78.13	
			538949	6/15/2021	DISP TLT TISS TWIN MC	21.75	
			538407	6/8/2021	AQUAFINA WATER	22.74	
			538963	6/15/2021	SOAP FOAM HAND ROSE, LIM	131.08	
			539513	6/22/2021	CUTLERY PL HVY WHT T-SPC	391.39	
			539799	6/24/2021	NITRILE GLOVES, TISSUE TC	333.50	1,418.09
111111	7/14/2021	51494	GARDA CL WEST, INC. 20483588	5/31/2021	MAY2021 EXCESS PREMISE/I	235.60	235.60
111112	7/14/2021	42499	GONZALEZ, JENNIFER D. Rebate	6/28/2021	TOILET REPLACEMENT REB/	266.44	266.44
111113	7/14/2021	53854	GRANITE TELECOMMUNICATI522958121	6/1/2021	AC 04418223, JUNE2021 SVC:	821.15	821.15
111114	7/14/2021	01864	HAAKER EQUIPMENT COMPAC70098	6/16/2021	FTG COUNTER, HOSE GAFF	707.96	
			C72155	6/16/2021	ZM 60.100 CHISEL POINT 1"	489.38	1,197.34
111115	7/14/2021	20450	IMPERIAL IRRIGATION DISTRI50035560-MY21	6/3/2021	AC50035560, 4/29-5/27, ST LIC	19,942.55	
			50035734-MY21	6/8/2021	AC50035734, 5/5-6/3, CVHS PI	72.33	
			50035836-MY21	6/9/2021	AC50035836, 5/4-6/3, WELL #1	63.39	
			50217597-MY21	6/9/2021	AC50217597, 5/4-6/8	46.67	
			50387122-MY21	6/10/2021	AC50387122, 5/4-6/8, SEWER	34,727.24	
			50404153-MY21	6/8/2021	AC50404153, 5/5-6/2	72.45	
			50404154-MY21	6/8/2021	AC50404154, 5/5-6/2	13.10	
			50404155-MY21	6/8/2021	AC50404155, 5/5-6/2	66.97	
			50416425-MY21	6/8/2021	AC50416425, 5/5-6/2	171.36	
			50487676-MY21	6/9/2021	AC50487676, 5/4-6/8, LIFT STA	13.86	
			50516108-MY21	6/8/2021	AC50516108, 5/5-6/2	13.43	
			50527782-MY21	6/8/2021	AC50527782, 5/5-6/2	12.34	
			50642002-MY21	6/9/2021	AC50642002, 5/4-6/8	105.15	
			50642141-MY21	6/9/2021	AC50642141, 5/4-6/8	45.06	
			50705544-MY21	6/9/2021	AC50705544, 5/4-6/8, PERMIT	137.29	
			50705542-MY21	6/9/2021	AC50705542, 5/4-6/8, PERMIT	1,635.77	
			50733502-MY21	6/8/2021	AC50733502, 5/5-6/2	25.36	
			50734422-MY21	6/8/2021	AC50734422, 5/5-6/2	50.53	
			MdMY-MdJN	6/16/2021	MID MAY-MID JUNE 2021 ELE	53,494.41	110,709.26
111116	7/14/2021	45108	IMPERIAL SPRINKLER SUPPL4684975-00	6/4/2021	RAINBIRD 10' LOW ANGLE NC	79.40	
			4690734-00	6/9/2021	BRASS 1" BENT ROSE GARDI	41.36	120.76
111117	7/14/2021	51600	IRC, INC. 2021050044	6/1/2021	MAY2021 PRE-EMPLOYMENT	205.85	205.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111118	7/14/2021	47328	KONICA MINOLTA	657520 RE	6/17/2021	ACC 061-0053621-000, EQUIP	186.56
				37823407	5/26/2021	BIZHUB C454E, 1515 6TH ST,	212.07
				37879878	6/2/2021	ACC 061-0042081-000, JUNE2	67.43
111119	7/14/2021	44047	KONICA MINOLTA BUSINESS	9007790476	5/28/2021	BIZHUB C364, 1515 6TH ST, 4	17.71
				9007828749	6/13/2021	BIZHUB C454E, 1515 6TH ST,	20.51
111120	7/14/2021	45051	LAMAR OF PALM SPRINGS	112575584	6/7/2021	6/7-7/4 BULLETIN ADVERTISII	2,500.00
111121	7/14/2021	54123	LISA WISE CONSULTING, INC.	3931	6/17/2021	MAY2021 HOUSING ELEMENT	6,924.77
111122	7/14/2021	50501	LIVESCAN MGMT GROUP, INC	06012021COC	6/1/2021	18X24 WATERSLIDE SIGNS	91.35
				06072021COC	6/7/2021	10X10 ALUMACORE NFPA SIC	94.61
				06102021COC	6/10/2021	6X4 NOW OPEN BANNERS	261.00
				06142021COC	6/14/2021	12X18 RESERVATIONS RQR'D	2,566.50
				06172021COC	6/17/2021	ALL GENDER RESTROOM SIC	295.80
111123	7/14/2021	02162	LOWE'S COMPANIES, INC.	79031	6/4/2021	CARBON REPLACEMENT FIL	175.96
111124	7/14/2021	49482	NAPA AUTO PARTS	194790	6/9/2021	REFLECTOR & RUBBER	20.88
111125	7/14/2021	01882	NORTHERN TOOL & EQUIPME	48185687	6/29/2021	BULLDOG 5500	2,370.74
				48119452	6/18/2021	20V GREASE GUN, ETC	411.85
				48119498	6/18/2021	ELECTRIC CHAINSAW 18"	99.65
111126	7/14/2021	52757	OLLIN STRATEGIES	207	6/18/2021	JUNE2021 CONSULTING SVC	5,000.00
111127	7/14/2021	47192	O'REILLY AUTO PARTS	2855-338072	6/7/2021	COMPRESSOR	149.43
				2855-338361	6/8/2021	AIR FILTER	34.64
				2855-338364	6/8/2021	AIR FILTER	87.08
				2855-338696	6/9/2021	COMPRESSOR	194.75
				2855-338793	6/9/2021	OIL FILTER	14.03
				2855-339833	6/12/2021	14OZ BRAKE CLN, CITRUS W	17.79
				2855-340210	6/14/2021	OIL FILTER	4.73
				2855-340232	6/14/2021	STR WHL COVER	21.74
				2855-343212	6/23/2021	RADIATOR	-177.58
				2855-343536	6/24/2021	WRENCH	20.65
				2855-340261	6/14/2021	GL WIPER FLD, PB BLASTER,	18.45
111128	7/14/2021	44055	PALMS TO PINES MIRROR &	16221	6/10/2021	INSTLL'D DOOR LEAF HING @	430.00
111129	7/14/2021	45055	PATTON ENTERPRISES, INC	82284	6/7/2021	SVC'D GATE & INSTLL'D TRAI	275.85
111130	7/14/2021	49989	PAUL ASSOCIATES	85377	6/16/2021	BUSINESS CARDS: J. NAVARI	93.42
111131	7/14/2021	02028	PETE'S ROAD SERVICE, INC.	504872-00	6/15/2021	DISMOUNT/MOUNT NEW TR/	481.28
111132	7/14/2021	46837	PRECISION BACKFLOW	PBF161676	6/14/2021	RPR'D IRRG BOOSTER PUMF	169.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111133	7/14/2021	42759	PROPER SOLUTIONS, INC.	12041	6/11/2021 WE 6/11: S. LORENZANA	420.00	
				12067	6/18/2021 WE 6/18: S. LORENZANA	735.00	1,155.00
111134	7/14/2021	48608	REYES COCA-COLA BOTTLING	11022209084	6/16/2021 12PK SOFT DRINKS	511.20	511.20
111135	7/14/2021	53736	RG2 MANAGEMENT LLC	2630	5/31/2021 WE 5/30: L. VALENZUELA	869.67	
				2635	6/7/2021 WE 6/6: GOMEZ+VALENZUEL	633.69	
				2637	6/16/2021 WE 6/13: L. VALENZUELA	766.80	
				2643	6/22/2021 WE 6/20: L. VALENZUELA	568.62	
				2631	5/31/2021 WE 5/30: BURNS+SILVA	1,056.00	
				2642	6/22/2021 WE 6/20: BURNS+SILVA	576.00	
				2638	6/16/2021 WE 6/13: BURNS+SILVA	864.00	
				2634	6/7/2021 WE 6/6: BURNS+SILVA	672.00	6,006.78
111136	7/14/2021	01840	ROTO-ROOTER PLUMBERS	639517261	6/15/2021 INSPECTION OF MANHOLES/	750.00	750.00
111137	7/14/2021	47658	RUIZVA L. PEST CONTROL	110	6/21/2021 JUNE2021 SVCS @ FIRE STA	65.00	65.00
111138	7/14/2021	00382	SAFEGUARD BUSINESS SYSTEMS	1034594796	6/28/2021 LASER L6 BLANK CK GREEN	633.50	
				034594914	6/28/2021 LASER CHECK 1PT PBLUE LI	423.24	1,056.74
111139	7/14/2021	51849	SANTA ROSA DEL VALLE	32820	5/19/2021 APR2021 SVCS: G. PEREZ	25.00	
				32860	5/19/2021 APR2021 SVCS: G. PEREZ	75.00	100.00
111140	7/14/2021	44581	SIGNARAMA	INV-107346	6/14/2021 1/8" CLEAR ACRYLIC	419.15	419.15
111141	7/14/2021	35000	SMART & FINAL	621388	6/23/2021 TOILET BOWL RING, INSECT	169.03	169.03
111142	7/14/2021	47319	SPARKLETTS	9467308 052421	5/24/2021 MAY2021 WATER @ SANITAR	215.09	
				9467308 062421	6/24/2021 JUNE2021 WATER @ SANITAI	320.50	535.59
111143	7/14/2021	42289	TIME WARNER CABLE	0037022052821	5/28/2021 1515 6TH ST-AH, JUNE2021	2,221.21	2,221.21
111144	7/14/2021	38250	TOPS N BARRICADES	1088469	6/9/2021 SU/FLAG YOKES, ETC	1,443.66	1,443.66
111145	7/14/2021	50590	TOUCHTONE COMMUNICATIONS	1278957	6/1/2021 AC 1100006871, JUNE2021	6.89	6.89
111146	7/14/2021	45665	TRIMAX SYSTEMS, INC.	0030680-IN	6/22/2021 INSTLL'D REDUNTANT MODU	2,800.00	2,800.00
111147	7/14/2021	44978	TRI-STATE MATERIALS, INC.	96228	5/25/2021 TECATE TAN DG BLENDED	169.65	169.65
111148	7/14/2021	43751	USA BLUEBOOK	623998	6/4/2021 TRAPMASTER LATERAL CAM	177.38	
				632658	6/14/2021 THERN CABLE STORAGE SP	454.68	
				627628	6/8/2021 DIECUT LETTERING & SDS B	316.04	948.10
111149	7/14/2021	39640	VALLEY LOCK & SAFE	BW6376021	6/9/2021 CK-IR7 USER KEYS	1,250.63	
				167553	6/22/2021 INSTLL'D TEMP SCI CYLINDE	149.47	1,400.10
111150	7/14/2021	53173	VERIZON CONNECT NWF, INC	OSV0000024589	6/1/2021 MAY2021 GPS MONITORING	1,262.82	1,262.82
111151	7/14/2021	44966	VERIZON WIRELESS	9880927474	6/1/2021 AC371867190-00001, 5/2-6/1	7,513.70	
				9880927475	6/1/2021 AC371867190-00002, 5/2-6/1	275.71	7,789.41

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111152	7/14/2021	50629	VINTAGE ASSOCIATES, INC	220563	5/15/2021	MAY2021 LNDSCPE MAINT @	4,950.00
				220953	6/3/2021	INSTLL'D PLANTS @ 1515 6TI	864.00
							5,814.00
111153	7/14/2021	44775	VISTA PAINT CORPORATION	2021-046011-00	6/17/2021	COVERALL FASTWALL INTER	79.14
				2021-052489-00	6/21/2021	ACRIGLO EGGSHELL WHT, E	224.34
							303.48
111154	7/14/2021	49778	WEST COAST ARBORIST, INC	173815	6/15/2021	PE6/15 TREE MAINT @ LLMD	300.00
111155	7/14/2021	44203	WEST COAST SAND & GRAVE	380557	6/9/2021	WASHED CONCRETE SAND	790.79
				381244	6/9/2021	WASHED CONCRETE SAND	165.80
							956.59
111156	7/14/2021	42100	ZUMAR INDUSTRIES INC	93435	6/11/2021	HNDCP PRKNG ONLY & T INT	992.72
							992.72
<b>Sub total for WELLS FARGO BANK:</b>							<b>3,114,533.10</b>

---

108 checks in this report.

Grand Total All Checks: 3,375,037.32

Date: July 14, 2021

  
\_\_\_\_\_  
Finance Director: Nathan Statham