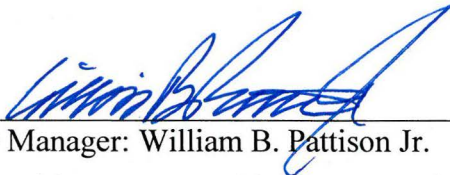

Bank : wfb WELLS FARGO BANK

<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>	
110498	4/14/2021	54134	HERNANDEZ, SERGIO	Ref000217910	4/8/2021	BUILDING PERMIT REFUND	226.80	226.80
Sub total for WELLS FARGO BANK:							226.80	

1 checks in this report.

Grand Total All Checks: 226.80

Date: April 14, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

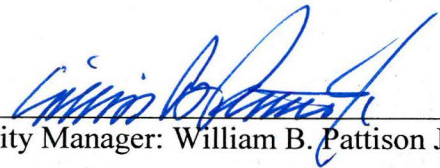
Bank : ewfb EFT FOR WELLS FARGO BANK -!

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
176	3/30/2021	48066 US BANK	Sta 2/25/21	2/25/2021	ACC XXXX-XXXX-XXXX-0925,	10,091.98	10,091.98
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							10,091.98

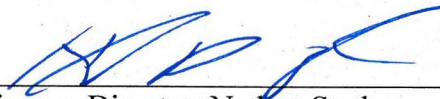
1 checks in this report.

Grand Total All Checks: 10,091.98

Date: March 30, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

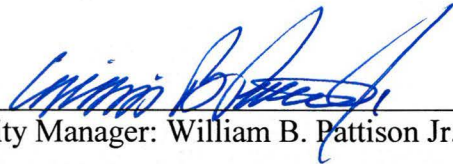
Bank : wfb WELLS FARGO BANK

<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>
110592	4/20/2021	54136	ORDONEZ MANAGEMENT CO	3/29/2021	Refund REFUND FOR CUP 299 & 300	1,125.00	1,125.00
110593	4/20/2021	35430	SOUTH COAST A.Q.M.D.	1/20/2021	3708198-2 ID 148143, F82365, >500HP GI	421.02	421.02
Sub total for WELLS FARGO BANK:							1,546.02

2 checks in this report.

Grand Total All Checks: 1,546.02

Date: April 20, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
163	4/28/2021	45929	BECK OIL, INC.	42889CL	3/15/2021	PE3/15 VEHICLE MAINT DEPT	488.88
				42855CL	3/15/2021	PE3/15 BLDG/PLANNING DEP	161.96
				42890CL	3/15/2021	PE3/15 SENIOR CNTR FUEL	86.96
				42860CL	3/15/2021	PE3/15 STREETS DEPT FUEL	1,526.33
				42865CL	3/15/2021	PE3/15 PARKS DEPT FUEL	739.07
				42854CL	3/15/2021	PE3/15 ENG DEPT FUEL	122.11
				42862CL	3/15/2021	PE3/15 WATER DEPT FUEL	727.97
				42910CL	3/15/2021	PE3/15 SANITARY DEPT FUEL	754.07
				42951CL	3/15/2021	PE3/15 GRAFFITI DEPT FUEL	414.60
				42917CL	3/15/2021	PE3/15 BLDG MAINT DEPT FL	182.81
				42918CL	3/15/2021	PE3/15 ADMIN DEPT FUEL	70.33
				42898CL	3/15/2021	PE3/15 CODE ENF DEPT FUE	493.53
164	4/28/2021	46730	CALPERS	1000000163872	4/6/2021	2021 REPLACEMENT BENEFIT	566.04
165	4/28/2021	02152	ENVIRONMENTAL RESOURCES	964732	3/18/2021	TOTAL RESIDUAL CHLORINE	1,314.60
166	4/28/2021	51892	HERC RENTALS, INC.	31883728-003	3/30/2021	3/14-29 BOOM STRAIGHT RN	4,038.60
167	4/28/2021	44160	LEWIS BRISBOIS BISGAARD	2947837	4/16/2021	PE3/31, #41691-2, MORALES '	796.50
168	4/28/2021	24600	LOPES HARDWARE	009675	3/18/2021	PAINT, BUCKETS, GLOVES, B	377.97
				009731	3/8/2021	EXT CORD, HAND SLEDGE, F	463.54
				009846	4/1/2021	EXT CORD	38.05
				009749	3/8/2021	PADLOCKS, HOOK, CLIP, NO	423.26
				009847	4/1/2021	SCREWDRIVER, 25FT TAPE, I	39.62
169	4/28/2021	53961	MCCALL'S METER SALES & SI	333309	11/9/2020	CERTIFIED FLOW TEST	60.32
170	4/28/2021	42187	MUFG UNION BANK, N.A.	1259484	3/21/2021	AC6712160600, COA RDA 201	5,640.00
171	4/28/2021	00101	MUNISERVICES/AVENU	INV06-011262	3/25/2021	CLEARVIEW/STARS 2020 SVC	300.00
172	4/28/2021	51869	REIGN INDUSTRIES INC.	RI 2103 CWA	3/4/2021	TRBLSHT/INSTLL'D TOSHIBA	1,120.00
				RI 2102 CWA	3/4/2021	TRBLSHT/REPAIR VFD @ WE	4,465.99
173	4/28/2021	52123	SEDARU, INC.	301-001-07	3/15/2021	DC2020/21 SEDARU SBSCRIP	41,640.00
174	4/28/2021	48436	UNIVAR SOLUTIONS USA INC.	49053312	3/30/2021	SODIUM HYPOCHLORITE	6,076.52
175	4/28/2021	51697	WESTERN WATER WORKS SI	1401604-00	3/18/2021	SEWER END CAP & OD TAPE	17.72
				1401708-00	3/29/2021	ANGLE BALL MTR VLV, ETC	2,014.26
T FOR WELLS FARGO BANK -SEPARATE CHECK:							75,161.61

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110499	4/28/2021	02137	AGGREGATE PRODUCTS, INC50061	3/10/2021	AC-12.5MM (1/2") FINE	404.30		
			1002161	3/1/2021	2/24 STANDBY TIME	312.00		
			50052	3/9/2021	ACCM-9.5MM (3/8") STATE CC	4,351.37	5,067.67	
110500	4/28/2021	46835	AIR AND HOSE SOURCE, INC.415799	3/22/2021	WALL PVC TRANSFER HOSE.	57.20	57.20	
110501	4/28/2021	51894	ALPHA MEDIA LLC 527170-2	1/10/2021	12/14-1/10 AD SPOT: HOLIDAY	2,867.00	2,867.00	
110502	4/28/2021	52366	ALTA LANGUAGE SERVICES, IIS522837	3/31/2021	MAR SVCS: SPANISH LISTEN	55.00	55.00	
110503	4/28/2021	01436	AMERICAN FORENSIC NURSE74395	2/28/2021	FEB2021 BLOOD DRAWS+DR	280.00	280.00	
110504	4/28/2021	42837	ARAMARK UNIFORM SERVICE	MAR2021	3/31/2021	PE3/31 UNIFORMS, MATS & G	2,532.12	
			MAR2021 CC	3/31/2021	PE3/31 MATS & MOPS	344.84		
			MAR2021 SAN	3/31/2021	PE3/31 UNIFORMS, MATS & G	938.33	3,815.29	
110505	4/28/2021	54133	ARBOL MARKETING AND PRC106	3/17/2021	INSTALLATION OF 3-D WALL,	10,000.00		
			105	3/17/2021	INSTALLATION OF DESERT T	10,000.00	20,000.00	
110506	4/28/2021	42251	ARCOS, MARIA Ck 4/28/21	1/28/2021	VOUCHER 74, 1/5-12/30	280.45	280.45	
110507	4/28/2021	03650	BARBARA SINATRA CHILDRENMar 2021	4/2/2021	3/10+12 SVCS: LAW ENFORC	462.00	462.00	
110508	4/28/2021	54140	BECERRIL, YESENIA Edu Reimb	4/8/2021	FY20/21 EDUCATION REIMBU	5,000.00	5,000.00	

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110509	4/28/2021	43462	BEST BEST & KRIEGER, LLP	900794	3/20/2021	PE2/28, #80237.00844, CHROI	1,504.30
				900795	3/20/2021	PE2/28, #80237.00851, GLEN I	2,631.90
				900796	3/20/2021	PE2/28, #80237.00858, COA W	169.80
				900797	3/20/2021	PE2/28, #80237.00857, RENEV	5,919.80
				900798	3/20/2021	PE2/28, #80237.00867, ADU O	849.00
				900799	3/20/2021	PE2/28, #80237.00868, TRAVE	2,730.30
				900800	3/20/2021	PE2/28, #80237.00869, AFFOF	1,103.70
				900801	3/20/2021	PE2/28, #80237.00870, COVID	8,200.70
				900802	3/20/2021	PE2/28, #80237.00872, SUCCE	679.20
				900803	3/20/2021	PE2/28, #80237.03004, AV50 F	4,110.70
				898663	2/25/2021	PE1/31, #80237.00868, TRAVE	2,634.70
				898664	2/25/2021	PE1/31, #80237.00869, AFFOF	3,424.30
				898665	2/25/2021	PE1/31, #80237.00870, COVID	7,454.76
				898666	2/25/2021	PE1/31, #80237.03004, AV50 F	4,361.60
				900804	3/20/2021	PE2/28, #80237, GENERAL RE	31,387.00
				900787	3/20/2021	PE2/28, #80237.00236, USA L/	1,726.50
				900788	3/20/2021	PE2/28, #80237.00445, DESEF	304.90
				900789	3/20/2021	PE2/28, #80237.00447, ADV. C	442.60
				900790	3/20/2021	PE2/28, #80237.00819, CODE	461.20
				900791	3/20/2021	PE2/28, #80237.00820, ENVIRI	31.40
				900792	3/20/2021	PE2/28, #80237.00840, CANN/	2,262.40
				900793	3/20/2021	PE2/28, #80237.00842, COA S.	622.60
				898651	2/25/2021	PE1/31, #80237, GENERAL RE	31,387.00
				898652	2/25/2021	PE1/31, #80237.00236, USA L/	6,593.28
				898653	2/25/2021	PE1/31, #80237.00445, DESEF	574.70
				898654	2/25/2021	PE1/31, #80237.00447, ADV. C	1,574.60
				898655	2/25/2021	PE1/31, #80237.00802, WATEF	2,854.90
				898656	2/25/2021	PE1/31, #80237.00810, LABOF	820.70
				898657	2/25/2021	PE1/31, #80237.00820, ENVIRI	220.00
				898658	2/25/2021	PE1/31, #80237.00840, CANN/	1,084.80
				898659	2/25/2021	PE1/31, #80237.00844, CHROI	3,079.05
				898660	2/25/2021	PE1/31, #80237.00851, GLEN I	537.70
				898661	2/25/2021	PE1/31, #80237.00857, RENEV	1,301.80
				898662	2/25/2021	PE1/31, #80237.00858, COA W	1,867.80
							134,909.69

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110510	4/28/2021	00836	BIO-TOX LABORATORIES	40932	3/15/2021	LAB SERVICES: 2/5	213.00
				40933	3/15/2021	LAB SERVICES: 2/5+19	461.00
				40984	3/15/2021	LAB SERVICE: 1/19	46.00
							720.00
110511	4/28/2021	49486	BRC CONSTRUCTION	20211158	4/7/2021	INSTLL'D HANDLES/COVERS	182.00
				20211159	4/7/2021	RMV'D PLAYGROUND ROCKE	150.00
				20211160	4/7/2021	TRBLSHT/RPR'D SIDEWALK I	678.00
				20211157	4/7/2021	RPR'D FENCE @ DIST 31	449.00
							1,459.00
110512	4/28/2021	43862	BRENNTAG PACIFIC, INC	BPI324422	3/5/2021	3/3 DRUM RETURN	-200.00
				BPI129348	3/17/2021	SODIUM HYPOCHLORITE	2,178.75
				BPI129349	3/17/2021	SODIUM HYPOCHLORITE	2,178.75
							4,157.50
110513	4/28/2021	44905	C.S. LEGACY CONSTRUCTION	3	4/2/2021	PE3/31 GRAPEFRUIT URBAN	389,448.80
110514	4/28/2021	46356	C.V. CONSERVATION COMMIS	Mar2021	4/12/2021	MAR2021 LDMF MULTI-SPECI	16,287.48
				Feb2021	4/11/2021	FEB2021 LDMF MULTI-SPECII	16,287.48
							32,574.96
110515	4/28/2021	52627	CALCPA	I-0001205917	3/18/2021	MY2021-AP2022 MBRSHP RN'	60.00
							60.00
110516	4/28/2021	44451	CALIFORNIA BUILDING OFFIC	13645	11/5/2020	WEBINAR- OVERVIEW OF CE	70.00
				13658	11/11/2020	WEBINAR- OVERVIEW OF CE	140.00
							210.00
110517	4/28/2021	53423	CBE OFFICE SOLUTIONS	IN2364096	3/20/2021	ACC #CC3502, COLOR COPIE	947.29
				IN2371809	4/5/2021	ACC #CC3502, COLOR COPIE	148.70
				IN2371808	4/5/2021	ACC #CC3502, COLOR COPIE	148.70
							1,244.69
110518	4/28/2021	02048	CDW GOVERNMENT, INC.	9982856	3/29/2021	LVO 300 FHD WEBCAM	76.86
				9260985	3/12/2021	DURACELL AAA BATTERY	72.12
				9589610	3/18/2021	TRIPP 3FT USB EXT CABLE, E	55.20
				9651004	3/19/2021	ADESSO USB PWRD STEREC	137.20
				9696897	3/22/2021	HP LASER JET PRO PRINTER	349.17
				9722545	3/23/2021	SAMSUNG 860 EVO 1TB SAT/	349.37
							1,039.92
110519	4/28/2021	02226	CITY OF COACHELLA	FY 20/21	4/5/2021	FY 20/21 JPA WTS DISTRIBU	460,000.00
							460,000.00
110520	4/28/2021	07950	CITY OF COACHELLA	Feb 2021-LLD's	2/28/2021	FEB2021 WATER- LLD'S	11,884.17
				Jan 2021	1/31/2021	JAN2021 WATER- ST, PARKS,	23,455.10
				Jan 2021-LLD's	1/31/2021	JAN2021 WATER- LLD'S	12,108.13
				Feb 2021	2/28/2021	FEB2021 WATER- ST, PARKS,	28,396.21
							75,843.61
110521	4/28/2021	08330	CITY OF INDIO	FY 20/21	4/5/2021	FY 20/21 JPA WTS DISTRIBU	450,000.00
							450,000.00
110522	4/28/2021	44725	CLEANSTREET	99821 CS	3/26/2021	3/19 SPECIAL SWEEP SVC	1,289.40
							1,289.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110523	4/28/2021	53220	COACHELLA ACE HARDWARE	1762/1	3/24/2021	CUTOFF WHEEL	14.12	
				1196/1	10/13/2020	STIHL SPECIAL ORDERS	69.85	
				1745/1	3/18/2021	SLEDGE 2 FACE #8 COLLINS,	51.09	
				1755/1	3/22/2021	LUBE LOCK EASE, HITCH PIN	26.69	
				1757/1	3/22/2021	PADLOCKS	586.93	
				1758/1	3/23/2021	PRIMER PVC PURPLE, ETC	32.01	
				1765/1	3/25/2021	IRRIGTN 4 PORT OUTLT, BUE	108.60	
				1767/1	3/26/2021	STIHL SPECIAL ORDERS	38.01	
				1772/1	3/28/2021	MESQUITE WOODCHIPS	1.07	
				1773/1	3/28/2021	MESQUITE WOODCHIPS	1.07	
				1777/1	3/30/2021	WALL SCRAPER 3", CONCRE	53.32	
				1801/1	4/6/2021	SAFETY GLSS IMPCT CLR, S	100.34	
				1783/1	4/1/2021	AIRWICK OIL FRESHWTR, TR	75.40	
				1814/1	4/8/2021	E CLIPS, 3/8IN 8T RIM SPROC	178.98	1,337.48
110524	4/28/2021	09550	COACHELLA VALLEY COLLEC	065485	2/28/2021	2013-2021 BAL DUE OF UB C	1,162.27	1,162.27
110525	4/28/2021	44959	COMPUTER CONSULTANTS,	132612	4/3/2021	MAR2021 SVC CALLS	577.50	577.50
110526	4/28/2021	01924	CONSOLIDATED ELECTRICAL	3298-1001585	3/17/2021	KNUCKLE FLOOD & 32W CLF	417.65	417.65
110527	4/28/2021	00749	COUNTY OF RIVERSIDE	SH0000038701	4/7/2021	2/11-3/10 LAW ENFORCEMEN	743,771.54	743,771.54
110528	4/28/2021	11800	COUNTY OF RIVERSIDE	AN0000002182	4/14/2021	MAR2021 ANL SHLTR+FIELD+	18,399.94	18,399.94
110529	4/28/2021	09650	CVAG	Mar2021	4/12/2021	MAR2021 TUMF FEES	27,720.00	
				Feb2021	4/11/2021	FEB2021 TUMF FEES	27,720.00	
				CV 21127-21	3/29/2021	2ND QTR- FY20/21 (OT-DC) A	10,784.98	66,224.98
110530	4/28/2021	53473	CVCAN	01188	4/14/2021	2021 MBRSHR RNWL- GABRII	749.00	749.00
110531	4/28/2021	09950	CVWD	Jan 2021	2/1/2021	CN 332543, JAN2021 WELL RI	25,344.00	25,344.00
110532	4/28/2021	02115	CWEA	RH-4/30/21	3/23/2021	MBRSHR RNWL: R. HUERTA #	192.00	192.00
110533	4/28/2021	44036	DE LAGE LANDEN PUBLIC	71965509	3/27/2021	ACC #1338330, COLOR COPIE	216.41	216.41
110534	4/28/2021	54135	DEL VALLE INFORMADOR INC	2021-16	2/16/2021	2/11 AD: COVID-19	500.00	500.00
110535	4/28/2021	12870	DEPARTMENT OF JUSTICE	490765	1/12/2021	DEC2020 BLOOD ALCOHOL A	245.00	
				505915	4/6/2021	MAR2021 BLOOD ALCOHOL A	175.00	420.00
110536	4/28/2021	53389	DESERT CONCEPTS CONST	F20063R	9/19/2020	9/19 EMRGNCY WTR LINE RF	9,050.00	
				20303	3/1/2021	3/1 EMRGNCY WTR LINE RPF	17,755.00	
				20304R	9/18/2020	9/18 EMRGNCY WTR LINE RF	6,500.00	33,305.00
110537	4/28/2021	53007	DESERT PROMOTIONAL &	77507	3/16/2021	NECK GAITERS & FACE MASI	6,622.88	6,622.88
110538	4/28/2021	51872	DESERT WATER AGENCY	BD 3/16/21	3/16/2021	JAN-MAR CV WATER COUNT:	3,720.00	3,720.00
110539	4/28/2021	14860	E. K. WOOD LUMBER COMPAI	495841	3/29/2021	2 H/H SHOAT RINGS	5.92	5.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110540	4/28/2021	54132	FLAT BLACK ART SUPPLY INC	INV00466	2/26/2021	INSTALLATION OF ANGEL OF	10,000.00	10,000.00
110541	4/28/2021	51604	FRONTIER	BD 3/16/21	3/16/2021	ACC 209-188-4039-091192-5, 3	168.00	
				3982369-MA21	3/25/2021	760/398-2369, 3/25/21	62.43	230.43
110542	4/28/2021	43672	FULTON DISTRIBUTING COM	531785	3/29/2021	NITRILE GLOVES	358.77	
				531791	3/29/2021	AQUAFINA WATER	151.60	
				532764	4/7/2021	AQUAFINA WATER	459.30	
				532216	4/1/2021	HAND SOAP & DISP PROLINE	152.40	1,122.07
110543	4/28/2021	53854	GRANITE TELECOMMUNICATI	517533334	4/1/2021	AC 04418223, APR2021 SVCS	821.15	821.15
110544	4/28/2021	01864	HAAKER EQUIPMENT COMPAC	69566	3/29/2021	PIRAHNA HOSE, PIRAHNA M/	2,301.15	2,301.15
110545	4/28/2021	00996	HOME DEPOT	9012013	3/24/2021	SILVER BULLET HOSE, OUTD	346.15	
				3160198	3/30/2021	ALUMINUM PLACER, TAPE MI	237.26	583.41

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110546	4/28/2021	20450	IMPERIAL IRRIGATION DISTRI	MdJA-MdFB	2/17/2021	MID JANUARY-MID FEBRUAR	34,117.93	
			50705544-FB21	3/9/2021	AC50705544, 2/3-3/4, PERMIT	124.39		
			50705542-FB21	3/9/2021	AC50705542, 2/3-3/4, PERMIT	507.05		
			50527782-FB21	3/9/2021	AC50527782, 2/5-3/3	12.34		
			50404153-FB21	3/9/2021	AC50404153, 2/5-3/3	81.08		
			50516108-FB21	3/9/2021	AC50516108, 2/5-3/3	13.38		
			50404155-FB21	3/9/2021	AC50404155, 2/5-3/3	78.18		
			50404154-FB21	3/9/2021	AC50404154, 2/5-3/3	13.06		
			50416425-FB21	3/9/2021	AC50416425, 2/5-3/3	173.35		
			50035836-FB21	3/9/2021	AC50035836, 2/3-3/4, WELL #1	36.59		
			50487676-FB21	3/9/2021	AC50487676, 2/3-3/4, LIFT STA	13.43		
			50035734-FB21	3/9/2021	AC50035734, 2/4-3/4, CVHS PI	65.57		
			50387122-FB21	3/10/2021	AC50387122, 2/3-3/4, SEWER	27,536.46		
			50459796-MA21	3/31/2021	AC50459796, 2/26-3/29	78.79		
			50459795-MA21	3/31/2021	AC50459795, 2/26-3/29	45.20		
			50434217-MA21	3/31/2021	AC50434217, 2/26-3/29	52.00		
			50459819-MA21	3/31/2021	AC50459819, 2/26-3/29	63.39		
			50408460-MA21	3/31/2021	AC50408460, 2/26-3/29, WELL	3,286.14		
			50035755-MA21	3/31/2021	AC50035755, 2/26-3/29, PUMP	51.14		
			50522793-MA21	3/31/2021	AC50522793, 2/26-3/29, SCAD	14.04		
			50035560-FB21	3/4/2021	AC50035560, 1/30-3/1, ST LIGI	19,091.62		
			50733502-FB21	3/9/2021	AC50733502, 2/5-3/3	27.39		
			50734422-FB21	3/9/2021	AC50734422, 2/5-3/3	45.50		
			50217597-FB21	3/9/2021	AC50217597, 2/3-3/4	41.81		
			50642002-FB21	3/9/2021	AC50642002, 2/3-3/4	115.44		
			50642141-FB21	3/9/2021	AC50642141, 2/3-3/4	36.36	85,721.63	
110547	4/28/2021	45757	IMPERIAL IRRIGATION DISTRI	4029398	4/7/2021	RPLC 11HPS LIGHTS TO LED	9,882.03	9,882.03
110548	4/28/2021	45108	IMPERIAL SPRINKLER SUPPL	4499821-00	3/10/2021	FX GROUND LIGHT BRONZE	241.62	
			4563439-00	3/10/2021	DRIPNETA TECHLINE INSERT	11.25	252.87	
110549	4/28/2021	47328	KONICA MINOLTA	37453494	3/26/2021	BIZHUB C454E, 1515 6TH ST,	212.07	
			37480544	3/31/2021	BIZHUB 501, UTILITIES DEPT.	163.44	375.51	
110550	4/28/2021	44047	KONICA MINOLTA BUSINESS	9007595539	3/13/2021	BIZHUB C454E, 1515 6TH ST,	34.19	
			9007618582	3/22/2021	BIZHUB 282, FIRE DEPT, 2/23	15.70	49.89	
110551	4/28/2021	45051	LAMAR OF PALM SPRINGS	112320473	3/22/2021	3/22-4/18 ADVERTISING: COV	1,200.00	1,200.00
110552	4/28/2021	52037	LILBURN CORPORATION	21-0426	4/1/2021	MAR2021 SVCS: KPC COACH	2,100.00	2,100.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110553	4/28/2021	50501	LIVESCAN MGMT GROUP, INC04012021COC	4/1/2021	PROTECT YOURSELF PARK S	2,675.25	2,675.25
110554	4/28/2021	02162	LOWE'S COMPANIES, INC. 65683	3/16/2021	AIRWICK LINEN OIL & AIR FIL	84.12	
			969381	2/7/2021	TRT GC BRWNTONE	-20.09	
			988113	2/4/2021	TRT GC BRWNTONE, 2 1/2IN	324.60	
			65164	4/6/2021	RADAR TILE 8CT	390.96	779.59
110555	4/28/2021	25900	MEREDITH & SIMPSON CONS210356	3/19/2021	INSTLL'D BATTERIES FOR UF	1,444.66	
			210333	3/15/2021	EMRGNCY REDUNDANCY MC	4,142.97	
			210335	3/15/2021	BATTERIES FOR UPS & PLC	2,104.66	7,692.29
110556	4/28/2021	49482	NAPA AUTO PARTS	3/18/2021	2T ALUM CARLYLE J	270.79	
			183677	3/22/2021	HI PWR II IND V-BELT, ETC	24.71	295.50
110557	4/28/2021	53853	NUNEZ, MARISOL	3/23/2021	TURF REMOVAL REBATE- PR	2,436.00	2,436.00
110558	4/28/2021	44714	NV5, INC.	3/25/2021	PE2/27 GRAPEFRUIT BLVD U	21,817.50	21,817.50
110559	4/28/2021	52757	OLLIN STRATEGIES	4/16/2021	APR2021 CONSULTING SVCS	5,000.00	5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110560	4/28/2021	47192	O'REILLY AUTO PARTS	2855-315713	3/29/2021	BATTERY	234.27
				2855-316600	4/1/2021	CONNECTOR & TERMINAL KI	18.99
				2855-316660	4/1/2021	WIPER BLADE	43.28
				2855-175752	1/7/2020	HEAT HS ASSY	92.97
				2855-187930	2/19/2020	COMPRS OIL	17.39
				2855-187932	2/19/2020	COMPRS OIL	-17.39
				2855-193091	3/7/2020	6PK PAPER & 7OZ METAL PL	23.89
				2855-200513	4/1/2020	FUEL PUMP ASY	-155.95
				2855-234603	7/16/2020	1.5OZ SILICON	-6.51
				2855-255632	9/18/2020	CORE CHARGE	19.58
				2855-280578	12/7/2020	WATER PUMP & BY-PASS AS	154.20
				2855-293587	1/20/2021	BATTERY	321.26
				2855-295858	1/27/2021	ABS MODULE	-500.59
				2855-296175	1/28/2021	BATTERY	113.05
				2855-296255	1/28/2021	BATTERY	-113.05
				2855-298587	2/4/2021	PLSTC FLR MT	-72.31
				2855-306644	3/2/2021	THERMOSTAT	-11.85
				2855-306682	3/2/2021	OIL FILTER	8.61
				2855-306685	3/2/2021	OIL FILTER	-8.61
				2855-313809	3/23/2021	DEE ZEE NER+FREIGHT	1,192.05
				2855-314211	3/25/2021	DISC PAD SET & OIL FILTER	40.39
				2855-281540	12/10/2020	FLOOR DRY	117.34
				2855-311287	3/16/2021	6PK PAPER	7.60
				2855-313274	3/22/2021	REC TUBE, VULCN CEMENT,	45.86
				2855-313852	3/23/2021	REC TUBE	-32.61
				2855-315982	3/30/2021	CALIPER	28.26
				2855-316692	4/1/2021	HD LITE CLEAN & CLEANER	20.64
				2855-318639	4/7/2021	CORE RETURN	-19.58
				2855-318651	4/7/2021	CORE RETURN	-19.58
				2855-284402	12/20/2020	CORE CHARGE	19.58
				2855-284403	12/20/2020	CORE CHARGE	29.36
				2855-289408	1/6/2021	IGNITION COIL	-106.56
				2855-292191	1/16/2021	PWR BRK BSTR & NEW MSTF	289.82
				2855-292190	1/16/2021	SEMI-MET PAD	31.15
				2855-293250	1/19/2021	ABS MODULE & CORE CHR	500.59
							2,305.54

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110561	4/28/2021	02028	PETE'S ROAD SERVICE, INC. 482211-00	3/15/2021	MOUNT/BALANCE NEW TIRE	158.04	158.04
110562	4/28/2021	01395	PJ'S DESERT TROPHIES & GII23747	3/26/2021	2X10" WOOD TONE NAME PL	44.86	44.86
110563	4/28/2021	46837	PRECISION BACKFLOW PBF161631	3/26/2021	BACKFLOW REPAIR @ DIST :	95.00	95.00
110564	4/28/2021	42759	PROPER SOLUTIONS, INC. 11838	4/9/2021	WE 4/9: S. LORENZANA	803.25	
			11804	3/26/2021	WE 3/26: S. LORENZANA	420.00	
			11820	4/2/2021	WE 4/2: S. LORENZANA	420.00	1,643.25
110565	4/28/2021	52344	QUADIENT FINANCE USA, INCCD 4/11/21	4/11/2021	MAR2021 POSTAGE BY PHOM	1,085.28	1,085.28
110566	4/28/2021	53552	QUENCH USA, INC. INV03035237	4/1/2021	AC D347648, APR2021 RNTL,	32.63	
			INV03037264	4/1/2021	AC D347651, APR2021 RNTL,	32.63	65.26
110567	4/28/2021	52306	QUINN COMPANY PCK30000920	3/26/2021	14X.125X1-20MM S	264.70	264.70
110568	4/28/2021	52470	R & R TOWING 54191	2/21/2021	2/21 TOWING: 84572 SUNRISI	255.00	
			54264	3/4/2021	3/4 TOWING: 82999 MILLAY C	255.00	
			54354	2/27/2021	2/27 TOWING: AV53/TYLER T	755.00	1,265.00
110569	4/28/2021	42443	RDO EQUIPMENT CO. P5418445	3/30/2021	BOLT	26.36	26.36
110570	4/28/2021	53736	RG2 MANAGEMENT LLC 2582	3/22/2021	WE 3/21: R. VALENCIA	576.00	
			2587	3/31/2021	WE 3/28: R. VALENCIA	744.00	
			2590	4/6/2021	WE 4/4: R. VALENCIA	564.00	
			2592	4/6/2021	WE 3/28: S. GOMEZ	195.75	
			2586	3/31/2021	WE 3/28: CAMARGO+CABREF	681.75	
			2591	4/6/2021	WE 4/4: M. CABRERA	742.50	3,504.00
110571	4/28/2021	49692	RIVERSIDE COUNTY BUSINES\$1307	4/14/2021	2021 CV BUSINESS CONF SP	1,000.00	1,000.00
110572	4/28/2021	45190	RUDY'S TERMITE & PEST COI1281386	3/24/2021	3/24 RMV'D BEES @ AVENIDA	250.00	
			1281388	3/24/2021	3/24 RMV'D BEES @ CALEND	250.00	500.00
110573	4/28/2021	47658	RUIZVA L. PEST CONTROL 107	3/29/2021	MAR2021 SVCS @ FIRE STAT	65.00	65.00
110574	4/28/2021	51849	SANTA ROSA DEL VALLE 32180	3/16/2021	FEB2021 SVCS: FELIX+GARC	60.00	
			32230	3/16/2021	FEB2021 SVCS: FELIX+GARC	200.00	260.00
110575	4/28/2021	54139	STANTON, SUSAN 3/26-28 Reimb	4/13/2021	3/26-28 TRVL EXPNS: CM CAI	737.88	737.88

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110576	4/28/2021	52595	STAPLES BUSINESS CREDIT	7327392521-0-1	3/26/2021	COPY PAPER, AA BATTERY, [296.37	
				7327392521-0-2	3/26/2021	CLEANER DSNFCT WIPES	36.06	
				7327676373-0-1	4/2/2021	ELECTRIC STAPLER, BPA FRI	578.28	
				7327676373-0-2	4/1/2021	EPSON INK CART BLK	99.18	
				7323701749-0-1	2/1/2021	SPLS REC COPY CS, THERM,	268.48	
				7325915782-0-1	3/3/2021	HP 80X HY BLACK TONER, E1	386.27	
				7326466270-0-1	3/11/2021	HP 61XL HY BLACK INK, ETC	163.84	
				7326466270-0-2	3/15/2021	MED DRAWERS ORGANIZER	141.35	
				7325880831-0-1	3/3/2021	TAMPER EVIDENT ENVELOPI	264.19	
				7326466270-0-3	3/11/2021	HP 61XL HY TRI-COLOR INK	90.70	
				7326813788-0-1	3/17/2021	SPLS REC COPY CS, PENTEL	235.86	
				7326472249-0-1	3/11/2021	HP 63 COLOR	29.85	
				7325736472-0-1	3/3/2021	HP 62 TRICOLOR INK CARTR	49.37	
				7326472249-0-2	3/11/2021	HP 63 BLACK INK CARTRIDGI	21.59	2,661.39
110577	4/28/2021	00102	SUNLINE TRANSIT AGENCY	INV04914	4/2/2021	MAR2021 CNG FUEL	937.20	937.20
110578	4/28/2021	52125	TAG/AMS, INC.	2790218	4/7/2021	MAR2021 DRUG TESTING	170.00	170.00
110579	4/28/2021	37600	THE DESERT SUN PUBLISHIN	0003764293	3/31/2021	MAR2021 PUBLISHED ADS	349.80	349.80
110580	4/28/2021	42289	TIME WARNER CABLE	0037022032821	3/28/2021	1515 6TH ST-AH, APR2021	2,221.21	2,221.21
110581	4/28/2021	50627	TOP SCALE, INC.	62643	3/20/2021	3/19 CALIBRATED/ADJUSTED	554.00	554.00
110582	4/28/2021	38250	TOPS N BARRICADES	1086960	3/16/2021	JACKET SOFT SHELL LIME W	85.37	85.37
110583	4/28/2021	50590	TOUCHTONE COMMUNICATIC	1220431	4/1/2021	AC 1100006871, APR2021	7.20	7.20
110584	4/28/2021	52204	TPX COMMUNICATIONS	141510031-0	3/16/2021	AC33325, 3/16-4/15	3,975.40	3,975.40
110585	4/28/2021	43751	USA BLUEBOOK	533679	3/16/2021	ORION REFILLABLE TRIODE,	978.68	
				536755	3/18/2021	PORCELAIN EVAPORATING C	109.91	
				536756	3/18/2021	VOLUMETRIC PIPET, ETC	250.68	1,339.27
110586	4/28/2021	53173	VERIZON CONNECT NWF, INC	OSV0000023770	3/1/2021	FEB2021 GPS MONITORING S	1,262.82	1,262.82
110587	4/28/2021	44966	VERIZON WIRELESS	9876079522	3/22/2021	AC571164685-00001, 2/23-3/22	46.07	
				9874488751	3/1/2021	AC371867190-00001, 2/2-3/1	6,007.00	6,053.07
110588	4/28/2021	44775	VISTA PAINT CORPORATION	2021-937718-00	4/12/2021	PERMASHIELD PREM CLEAR	1,381.89	
				2021-895080-00	3/16/2021	STRAINER, NITRILE GLOVES	567.68	
				2021-895525-00	3/16/2021	NITRILE GLOVES & COVERS	392.43	
				2021-904037-00	3/22/2021	CAREFREE EGGSHELL HI-HII	87.00	
				2021-906208-00	3/23/2021	COVER	20.88	
				2021-908646-00	3/24/2021	COVERALL EXT FLAT WHITE	186.11	2,635.99

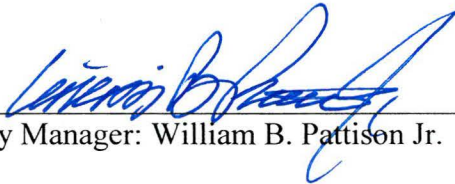
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110589	4/28/2021	49778	WEST COAST ARBORIST, INC	171057	3/26/2021	PE3/26 TREE MAINT @ LLMD	8,958.00
				171048	3/31/2021	PE3/31 TREE MAINT @ LLMD	513.00
				171046	3/31/2021	PE3/31 TREE MAINT @ PARK	2,037.50
				170696	3/3/2021	PE3/3 TREE MAINT @ LLMD	240.00
				170699	3/6/2021	PE3/6 TREE MAINT @ LLMD	240.00
				170700	3/8/2021	PE3/8 TREE MAINT @ LLMD	340.00
				170703	3/11/2021	PE3/11 TREE MAINT @ LLMD	800.00
				170704	3/12/2021	PE3/12 TREE MAINT @ LLMD	360.00
				170705-A	3/13/2021	PE3/13 TREE MAINT @ LLMD	460.00
				170693	3/1/2021	PE3/1 TREE MAINT @ LLMD	100.00
				170694	3/2/2021	PE3/2 TREE MAINT @ LLMD	120.00
				170697	3/4/2021	PE3/4 TREE MAINT @ LLMD	150.00
				170698	3/5/2021	PE3/5 TREE MAINT @ LLMD	1,000.00
				170701	3/9/2021	PE3/9 TREE MAINT @ LLMD	180.00
				170702	3/10/2021	PE3/10 TREE MAINT @ LLMD	1,060.00
				170706	3/14/2021	PE3/14 TREE MAINT @ LLMD	392.00
				170686	3/15/2021	PE3/15 TREE MAINT @ LLMD	500.00
				170707	3/15/2021	PE3/15 TREE MAINT @ LLMD	1,040.00
110590	4/28/2021	00384	WILLDAN FINANCIAL SERVICE	1010-47314	3/26/2021	APR-JUNE2021 ADMIN SVCS,	2,677.05
110591	4/28/2021	53596	XTREME HEATING AND AIR	2058	3/19/2021	SVC'D COMMERCIAL COOLEI	2,301.00
				2059	3/19/2021	RPR'D EVAP. COOLERS @ C	1,355.00
				2060	3/19/2021	RE-SEAL EVAP. COOLERS @	1,406.00
Sub total for WELLS FARGO BANK:							2,710,647.46

106 checks in this report.

Grand Total All Checks: 2,785,809.07

Date: April 28, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham