
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110401	4/14/2021	54127	DOT PHYSICALS ON THE GO	Ref000217901	4/5/2021	UB Refund Cst #00052154	190.84	190.84
110402	4/14/2021	54129	DR HORTON INC	Ref000217903	4/5/2021	UB Refund Cst #00052846	36.48	36.48
110403	4/14/2021	54130	DR HORTON INC	Ref000217904	4/5/2021	UB Refund Cst #00052848	31.30	31.30
110404	4/14/2021	54126	LAM, LEONARD	Ref000217900	4/5/2021	UB Refund Cst #00051208	92.24	92.24
110405	4/14/2021	54125	LOPEZ, JOE	Ref000217899	4/5/2021	UB Refund Cst #00039371	19.26	19.26
110406	4/14/2021	54128	PULTE GROUP INC	Ref000217902	4/5/2021	UB Refund Cst #00052447	100.00	100.00
Sub total for WELLS FARGO BANK:							470.12	

6 checks in this report.

Grand Total All Checks: 470.12

Date: April 14, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

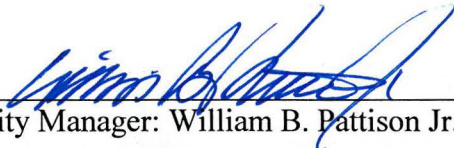
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
142	1/26/2021	48066	US BANK	Sta 12/28/20	12/28/2020 ACC XXXX-XXXX-XXXX-0925,	3,851.17	3,851.17
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							3,851.17

1 checks in this report.

Grand Total All Checks: 3,851.17

Date: January 26, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

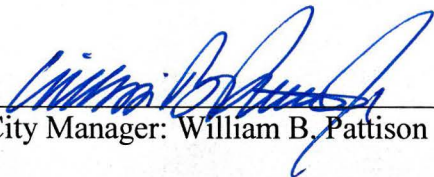
Bank : wfb WELLS FARGO BANK

<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>	
110392	4/14/2021	54117	ALVAREZ, JENARO	Ref000217580	3/22/2021	UB Refund Cst #00052334	10.88	10.88
110393	4/14/2021	54116	CHAVEZ, JESUS	Ref000217579	3/22/2021	UB Refund Cst #00050989	57.83	57.83
110394	4/14/2021	54115	COACHELLA VALLEY RESCUER	Ref000217578	3/22/2021	UB Refund Cst #00048566	52.47	52.47
110395	4/14/2021	54118	CSM DEVELOPMENT LLC	Ref000217581	3/22/2021	UB Refund Cst #00052393	84.23	84.23
110396	4/14/2021	54121	DR HORTON INC	Ref000217584	3/22/2021	UB Refund Cst #00052814	60.20	60.20
110397	4/14/2021	54120	LOPEZ, JOSE	Ref000217583	3/22/2021	UB Refund Cst #00052787	94.82	94.82
110398	4/14/2021	54119	RAMIREZ, ANA	Ref000217582	3/22/2021	UB Refund Cst #00052659	60.38	60.38
110399	4/14/2021	54114	SALAZAR, LUCRECIA	Ref000217577	3/22/2021	UB Refund Cst #00047484	2.99	2.99
110400	4/14/2021	54113	VALENCIA, LUIS	Ref000217576	3/22/2021	UB Refund Cst #00047009	20.10	20.10
Sub total for WELLS FARGO BANK:							443.90	

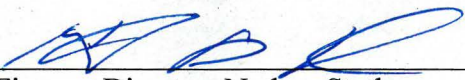
9 checks in this report.

Grand Total All Checks: 443.90

Date: April 14, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

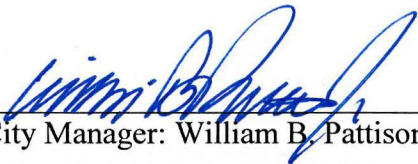
Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
143	2/23/2021	48066	US BANK	Sta 1/25/21	1/25/2021 ACC XXXX-XXXX-XXXX-0925,	4,371.43	4,371.43
144	2/23/2021	53858	USDA RURAL DEVELOPMENT	01152021	1/15/2021 JAN2021- 2008 USDA WATER	93,208.87	93,208.87
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							97,580.30

2 checks in this report.

Grand Total All Checks: 97,580.30

Date: February 23, 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>
145	3/26/2021	53858	USDA RURAL DEVELOPMENT 03262021	3/26/2021	MAR2021- 2005-B USDA WAS	81,977.05	81,977.05
T FOR WELLS FARGO BANK -SEPARATE CHECK:							81,977.05

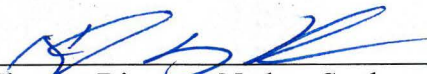
1 checks in this report.

Grand Total All Checks: 81,977.05

Date: March 26, 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
160	4/6/2021	53426	CELL BUSINESS EQUIPMENT 71871559	3/20/2021	SHARP MX5071+MX6071+MX	610.58	
			71519300	2/20/2021	SHARP MX5071+MX6071+MX	581.50	1,192.08
161	4/6/2021	51949	THE H.N. & FRANCES C. BER(53	4/1/2021	APR2021- CIVIC CENTER LO/	8,876.26	8,876.26
162	4/6/2021	53858	USDA RURAL DEVELOPMENT 04012021	4/1/2021	APR2021- USDA AVE 54 WAS	29,279.07	29,279.07
T FOR WELLS FARGO BANK -SEPARATE CHECK:							39,347.41

3 checks in this report.

Grand Total All Checks: 39,347.41

Date: April 6, 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	
146	4/14/2021	53291	ANGENIOUS ENGINEERING	19-03-022	2/28/2021	PE2/28 DILLON RD BRIDGE	45,362.45	45,362.45
147	4/14/2021	45929	BECK OIL, INC.	42203CL	2/15/2021	PE2/15 SENIOR CNTR FUEL	172.98	
				42518CL	2/28/2021	PE2/28 ENG DEPT FUEL	194.88	
				42519CL	2/28/2021	PE2/28 BLDG/PLANNING DEP	107.56	
				42524CL	2/28/2021	PE2/28 STREETS DEPT FUEL	674.68	
				42526CL	2/28/2021	PE2/28 WATER DEPT FUEL	395.25	
				42529CL	2/28/2021	PE2/28 PARKS DEPT FUEL	538.73	
				42550CL	2/28/2021	PE2/28 VEHICLE MAINT DEPT	134.25	
				42551CL	2/28/2021	PE2/28 SENIOR CNTR FUEL	92.48	
				42559CL	2/28/2021	PE2/28 CODE ENF DEPT FUE	194.39	
				42570CL	2/28/2021	PE2/28 SANITARY DEPT FUEL	314.25	2,819.45
148	4/14/2021	02320	CALPERS	1000000163713	3/15/2021	#6373819375, APR2021 HEAL	89,623.64	
				1000000163713	3/15/2021	#6373819375, APR2021 HEAL	11,643.90	101,267.54
149	4/14/2021	49100	GOLDMAN, RONALD A.	Feb2021	2/28/2021	FEB2021 SVCS: COACHELLA	4,680.00	4,680.00
150	4/14/2021	00207	GRAINGER INC	9819197287	2/26/2021	ASPHALT LUTE MAGNESIUM	234.65	
				9821280543	3/1/2021	PUSH BROOM HEAD	167.24	
				9822981370	3/2/2021	BROOM HANDLE & PUSH BR	346.47	
				9830767936	3/9/2021	PHOTOCONTROL LOCKING	1,078.97	
				9838706571	3/16/2021	HPS BULB & PHOTOCONTRC	2,062.41	
				9839958791	3/17/2021	PARKING LOT LIGHT FIXTUR	1,562.87	
				9841398275	3/18/2021	ICE MACHINE CLEANER	161.47	5,614.08
151	4/14/2021	44160	LEWIS BRISBOIS BISGAARD	2837081	12/10/2020	PE11/30, #41691-2, MORALES	619.50	
				2876525	1/31/2021	PE12/31, #41691-2, MORALES	1,558.81	2,178.31
152	4/14/2021	00101	MUNISERVICES/AVENU	INV06-011214	3/22/2021	JAN-MAR2021 SVCS: UTILITY	4,481.60	4,481.60
153	4/14/2021	53857	MURCHISON & CUMMING, LLLP	2410885	3/9/2021	PE2/28, CH2003-LUDWIG, DO	8,530.50	8,530.50
154	4/14/2021	52802	RED WING BUSINESS ADVAN	2021031100343	3/11/2021	3/5 EMPLOYEE WORK BOOT	123.73	123.73
155	4/14/2021	32950	SAFETY-KLEEN SYSTEMS, IN	85372491	2/18/2021	2/16 OIL SVC	242.30	242.30
156	4/14/2021	52924	SIEMENS MOBILITY, INC.	5610260146	3/15/2021	FEB2021 TRAFFIC SIGNAL M/	1,812.80	
				5620034511	3/17/2021	FEB2021 TRAFFIC SIGNAL C/	1,878.78	3,691.58

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
158	4/14/2021	50229	URBAN HABITAT ENVIRONME	6345	3/15/2021	3/3 RPR'D IRRGTN @ DIST 17	158.51
				6346	3/15/2021	3/5 RPR'D IRRGTN @ DIST 19	271.61
				6347	3/15/2021	3/6 RPR'D IRRGTN @ DIST 35	162.63
				6348	3/15/2021	3/6 RPR'D IRRGTN @ DIST 18	153.27
				6349	3/15/2021	3/6 RPR'D IRRGTN @ DIST 24	164.83
				6350	3/15/2021	3/6 RPR'D IRRGTN @ DIST 16	159.48
				6351	3/15/2021	3/8 RPR'D IRRGTN @ DIST 31	187.99
				6352	3/15/2021	3/8 RPR'D IRRGTN @ DIST 19	201.02
				6353	3/15/2021	3/8 RPR'D IRRGTN @ DIST 18	78.09
				6354	3/15/2021	3/6 RPR'D IRRGTN @ DIST 19	192.23
				6312	2/28/2021	2/22 RPR'D IRRGTN @ DIST 2	642.98
				6313	2/28/2021	2/22 RPR'D IRRGTN @ DIST 3	75.19
				6318	2/28/2021	2/25 RPR'D IRRGTN @ DIST 3	84.54
				6319	2/28/2021	2/25 RPR'D IRRGTN @ DIST 2	108.37
				6203	1/31/2021	JAN2021 LANDSCAPE MAINT	47,504.41
				6281	2/28/2021	2/8 RPR'D IRRGTN @ DIST 24	186.03
				6291	2/28/2021	2/11 RPR'D IRRGTN @ DIST 3	147.33
				6294	2/28/2021	FEB2021 LANDSCAPE MAINT	47,504.41
				6290	2/28/2021	2/11 RPR'D IRRGTN @ DIST 1	78.98
				6335	3/10/2021	MAR2021 LANDSCAPE MAINT	16,522.17
				6343	3/15/2021	3/10 RPR'D IRRGTN @ DIST 2	92.44
				6344	3/15/2021	3/1 RPR'D IRRGTN @ DIST 24	616.94
				6282	2/28/2021	2/9 RPR'D IRRGTN @ DIST 32	84.03
				6283	2/28/2021	2/9 RPR'D IRRGTN @ DIST 16	299.28
				6284	2/28/2021	2/10 RPR'D IRRGTN @ DIST 2	69.80
				6285	2/28/2021	2/10 RPR'D IRRGTN @ DIST 1	89.86
				6286	2/28/2021	2/10 RPR'D IRRGTN @ DIST 2	81.45
				6287	2/28/2021	2/10 RPR'D IRRGTN @ DIST 1	152.35
				6288	2/28/2021	2/10 RPR'D IRRGTN/VNDLSM	152.55
				6289	2/28/2021	2/11 RPR'D IRRGTN @ DIST 1	188.75
				6269	2/28/2021	1/28 RPR'D IRRGTN @ DIST 3	80.92
				6270	2/28/2021	1/28 RPR'D IRRGTN @ DIST 3	108.54
				6271	2/28/2021	2/1 RPR'D IRRGTN @ DIST 16	160.23
				6272	2/28/2021	2/1 RPR'D IRRGTN @ DIST 17	88.55
				6273	2/28/2021	2/1 RPR'D IRRGTN @ DIST 24	87.25

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			6274	2/28/2021	2/2 RPR'D IRRGTN @ DIST 16	157.81	
			6275	2/28/2021	2/3 RPR'D IRRGTN @ DIST 33	115.77	
			6276	2/28/2021	2/3 RPR'D IRRGTN @ DIST 34	70.20	
			6277	2/28/2021	2/3 RPR'D IRRGTN @ DIST 16	86.63	
			6278	2/28/2021	2/3 RPR'D IRRGTN @ DIST 24	326.66	
			6279	2/28/2021	2/4 RPR'D IRRGTN @ DIST 28	79.41	
			6280	2/28/2021	2/4 RPR'D IRRGTN @ DIST 16	221.24	
			6304	2/28/2021	2/17 RPR'D IRRGTN @ DIST 3	141.01	
			6305	2/28/2021	2/17 RPR'D IRRGTN @ DIST 4	87.09	
			6306	2/28/2021	2/17 RPR'D IRRGTN @ DIST 1	83.47	
			6307	2/28/2021	2/18 RPR'D IRRGTN @ DIST 1	81.47	
			6308	2/28/2021	2/18 RPR'D IRRGTN @ DIST 3	78.56	
			6309	2/28/2021	2/19 RPR'D IRRGTN @ DIST 3	80.89	
			6310	2/28/2021	2/19 RPR'D IRRGTN @ DIST 2	77.97	
			6311	2/28/2021	2/19 RPR'D IRRGTN @ DIST 2	78.67	
			6314	2/28/2021	2/24 RPR'D IRRGTN @ DIST 3	65.35	
			6315	2/28/2021	2/24 RPR'D IRRGTN @ DIST 1	77.17	
			6316	2/28/2021	2/24 RPR'D IRRGTN @ DIST 2	108.43	
			6317	2/28/2021	2/24 RPR'D IRRGTN @ DIST 1	79.23	119,034.04
159	4/14/2021	51697	WESTERN WATER WORKS SI1401528-00	3/10/2021	BREAK-OFF B/N SET & RING	32.73	
			1401531-00	3/13/2021	24" MANHOLE FRAME/CVR, E	1,169.07	
			1401439-00	3/2/2021	SOFT COPPER TUBING COIL	967.88	2,169.68
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							300,195.26

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110407	4/14/2021	48977	ADT COMMERCIAL	138785055	2/22/2021	ADDTNL EQUIP @ WELL #12	71.60	
				138928983	3/1/2021	APR2021 ALARM/EXT SVC PF	683.16	
				138928984	3/1/2021	APR2021 ALARM/EXT SVC PF	1,091.89	
				138928985	3/1/2021	APR2021 CELL/ESUITE/ALARI	62.00	
				138928986	3/1/2021	APR2021 CELL/EXT SVC PRO	29.43	1,938.08
110408	4/14/2021	02137	AGGREGATE PRODUCTS, INC	49842	2/10/2021	AC-12.5MM (1/2") FINE	706.36	
				1002156	2/25/2021	2/25 STANDBY TIME	288.00	
				49852	2/11/2021	AC-12.5MM (1/2") FINE	705.48	
				49876	2/17/2021	TACK SS-1H	752.04	
				49948	2/24/2021	AC-12.5MM (1/2") FINE	708.99	
				49957	2/25/2021	AC-12.5MM (1/2") FINE	716.00	
				1002150	2/10/2021	2/10 STANDBY TIME	329.60	
				1002151	2/11/2021	2/11 STANDBY TIME	528.00	4,734.47
110409	4/14/2021	42837	ARAMARK UNIFORM SERVICE	FEB2021	2/28/2021	PE2/28 UNIFORMS, MATS & C	2,655.30	
				FEB2021 CC	2/28/2021	PE2/28 MATS & MOPS	344.84	
				FEB2021 SAN	2/28/2021	PE2/28 UNIFORMS, MATS & C	583.83	3,583.97
110410	4/14/2021	42837	ARAMARK UNIFORM SERVICE	23233559	2/19/2021	POLY PRFMNCE SS POLO W/	29.32	29.32
110411	4/14/2021	02187	BENLO R.V. II	12945	3/2/2021	2.4GAL PROPANE	9.34	
				12950	3/10/2021	6.5GAL LP GAS	27.49	36.83
110412	4/14/2021	49486	BRC CONSTRUCTION	382021	3/8/2021	RPR'D HOLES @ FIRE STATIC	926.00	
				20211125	3/8/2021	RPR'D FENCING @ DIST 31	1,826.00	
				20211127	3/8/2021	INSTLL'D MONUMENT SIGN @	462.00	
				20211128	3/8/2021	RMV'D/INSTLL'D GATE @ DIS	524.00	
				20211129	3/8/2021	RMV'D/RPLC'D MOW CURB @	2,114.00	
				20211135	3/17/2021	INSTLL'D ELECTRICAL PANEL	443.00	
				20211136	3/17/2021	NUMEROUS RPRS @ DATEL/	1,948.00	8,243.00
110413	4/14/2021	01109	BSN SPORTS LLC	911866734	3/5/2021	SPORT VOLLEYBALL NET 32'	182.66	182.66
110414	4/14/2021	44494	BURRTEC WASTE & RECYCLIBD	2/28/21	2/28/2021	FEB2021 SWEEPER BOXES, I	374.33	374.33
110415	4/14/2021	44494	BURRTEC WASTE & RECYCLIBD	3/1/21	3/1/2021	AC 44-BS 405340, 85075 AVE	89.98	89.98
110416	4/14/2021	54110	CALIFORNIA COMMERCIAL A	2219838	3/3/2021	1/2" TYPE III C3	425.61	
				2220297	3/4/2021	1/2" TYPE III C3	426.31	851.92
110417	4/14/2021	53746	CANNABIZ CONSULTING GR	Dec 2020	1/21/2021	PE12/31 CANNABIS CONSULT	900.00	900.00
110418	4/14/2021	53627	CANNON PARKIN, INC.	213321	3/11/2021	PE2/28 FIRE STATION REHAB	83,358.00	83,358.00
110419	4/14/2021	53038	CDS OFFICE INTERIORS LLC	10366	2/22/2021	HANG FOLDERS, ENVELOPE	438.36	438.36
110420	4/14/2021	54131	CECE'S ARTISTIC TOUCH	344	3/15/2021	MURAL PAINT	1,000.00	1,000.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110421	4/14/2021	00981	CMRTA	1775	12/1/2020	2021 MBRSHR RNWL: CESAR	125.00	125.00
110422	4/14/2021	53220	COACHELLA ACE HARDWARE	1637/1	2/22/2021	CERAMIC DISC MAGNETS	3.91	
				1654/1	2/25/2021	WB POLY GLOSS, MASKING	34.54	
				1657/1	2/25/2021	GORILLA EPOXY	8.26	
				1667/1	3/1/2021	ACE BETTER RLR, RSTP SPF	151.31	
				1670/1	3/1/2021	SPRYPNT GRAY PRIMER	19.03	
				1673/1	3/2/2021	BUNGEE CORD 36"	7.81	
				1676/1	3/2/2021	T8 FLUORESCENT LAMP	10.86	
				1704/1	3/8/2021	PELLETS RSRV OAK/CHR/AP	16.30	
				1705/1	3/8/2021	HAMMER DEAD BLOW, SHAR	63.21	
				1706/1	3/8/2021	ACE GLOVES GEN, UTILITY C	34.01	
				1712/1	3/10/2021	MISC FASTENERS & PRIMER	11.58	
				1716/1	3/10/2021	PADLOCK COMB 2" RESET, E	208.70	
				1721/1	3/11/2021	SYNTHETIC OIL & SPARK PLL	29.54	
				1732/1	3/15/2021	CADDY HANGER HOOK & HW	31.51	
				1737/1	3/17/2021	NOZZLE GUN	8.69	
				1742/1	3/18/2021	SCREWDRIVER SET 4PC	17.39	656.65
110423	4/14/2021	44959	COMPUTER CONSULTANTS, I32447		3/6/2021	FEB-MAR2021 SVC CALLS	1,050.00	1,050.00
110424	4/14/2021	01924	CONSOLIDATED ELECTRICAL3298-1001407		3/10/2021	32W CLF LAMP	90.49	90.49
110425	4/14/2021	11800	COUNTY OF RIVERSIDE	AN0000002164	3/18/2021	FEB2021 ANL SHLTR+FIELD+	16,012.52	16,012.52
110426	4/14/2021	43636	CPRS	2021-22 Mbrshp	2/19/2021	MBRSHR RNWL: ID #135908-	145.00	145.00
110427	4/14/2021	49858	CV PIPELINE CORP.	S2547	3/5/2021	3/11 HYDRO-WASH	1,925.00	1,925.00
110428	4/14/2021	49806	DATA TICKET INC.	123186	3/17/2021	FEB2021 CODE ENF CITATIOI	497.00	497.00
110429	4/14/2021	12870	DEPARTMENT OF JUSTICE	498509	3/4/2021	FEB2021 FINGERPRINTS	49.00	
				500817	3/8/2021	FEB2021 BLOOD ALCOHOLA	35.00	
				501086	3/8/2021	SEP2020 BLOOD ALCOHOLA	105.00	189.00
110430	4/14/2021	54107	DEPROFUNDIS, INC.	21041	2/10/2021	ASBESTOS/LEAD SURVEY RE	2,500.00	2,500.00
110431	4/14/2021	47952	DESERT LIVE SCAN	6767	2/27/2021	FEB2021 EMPLOYEE FINGER	25.00	25.00
110432	4/14/2021	52970	DESERT POOL SPECIALISTS,	124913	3/1/2021	MAR2021 FOUNTAIN SVCS	400.00	400.00
110433	4/14/2021	13700	DEWEY PEST CONTROL INC.	14123250	3/1/2021	AC103361, MAR2021, SENIOR	80.00	
				14130727	3/1/2021	AC1450610, MAR2021, DE OR	160.00	
				14137544	3/1/2021	AC1281215, MAR2021, SIERR.	301.00	
				14137545	3/1/2021	AC1281218, MAR2021, 51251	900.00	1,441.00
110434	4/14/2021	42442	DIRECTV	076184020X210	3/3/2021	MAR2021 BUSINESS XTRA P	67.43	67.43
110435	4/14/2021	14860	E. K. WOOD LUMBER COMPAI	495199	3/3/2021	NYLON ROPE	2,301.54	2,301.54

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110436	4/14/2021	54122	EARTHWORM ORGANICS CO 2532	2/3/2021	VERMIGROW ST EARTHWO	188.68	188.68
110437	4/14/2021	36050	EMPLOYMENT DEVELOPMENL0946321376	3/1/2021	AC 944-0806-9, OCT-DEC2020	7,091.50	7,091.50
110438	4/14/2021	53799	ENTERPRISE FLEET MGMT., IFBN4166117	3/3/2021	MAR2021 LEASE CHRGS ('20	5,551.90	5,551.90
110439	4/14/2021	15900	FIESTA FORD, INC.	5050523	3/16/2021 BUMPER REPAIR KIT	35.05	35.05
110440	4/14/2021	51604	FRONTIER	3982369-FB21	2/25/2021 760/398-2369, 2/25/21	62.43	
				3983051-FB21	3/1/2021 760/398-3051, 3/1/21	18.29	80.72
110441	4/14/2021	51739	FRONTIER COMMUNICATIONS:CAFLL16780121	1/19/2021	DOD 6/17/20 @ BC AVE 50 & T	1,153.20	1,153.20
110442	4/14/2021	43672	FULTON DISTRIBUTING COMF529443	3/4/2021	CADDY BAG	48.08	
				529444	3/4/2021 TISSUE TOILET, LINER, URIN	1,428.99	
				529769	3/8/2021 URINAL SCREEN	108.36	
				529896	3/9/2021 BUCKET MOP W/ WRGR	81.21	
				530200	3/11/2021 DISP TOWEL HFM BLK TORK	281.37	
				530201	3/11/2021 S/O TOWEL KITCHEN	58.18	
				530576	3/16/2021 S/O TOOL HOLDER/ORGANIZ	69.35	
				530763	3/17/2021 DISP ROLL TOWEL HFE BLK	23.29	
				530863	3/18/2021 AQUAFINA & ARROWHEAD V	76.49	2,175.32
110443	4/14/2021	51494	GARDA CL WEST, INC.	20471545	2/28/2021 FEB2021 EXCESS LIABILITY	350.25	350.25
110444	4/14/2021	53854	GRANITE TELECOMMUNICATI511583718	2/1/2021	AC 04418223, FEB2021 SVCS	807.63	
				514346079	3/1/2021 AC 04418223, MAR2021 SVCS	817.95	1,625.58
110445	4/14/2021	53671	GREAT WESTERN RECREATI2102079	2/26/2021	JENSEN TODDLER BUCKET &	1,362.54	
				2102080	2/25/2021 JENSEN 3/16" TRIVALENT CO	2,033.25	3,395.79
110446	4/14/2021	51892	HERC RENTALS, INC.	31883728-002	3/14/2021 2/12-3/14 BOOM STRAIGHT R	4,038.60	
				31973586-001	3/4/2021 3/3 TELEHANDLER RNTL	591.19	4,629.79
110447	4/14/2021	00996	HOME DEPOT	0014943	3/3/2021 MINI WIRE BRUSH & WIRE BF	21.62	
				3010556	3/10/2021 WIDE JAW ADJ WRENCH, ET	132.73	
				8011071	3/15/2021 PADLOCKS	309.85	464.20
110448	4/14/2021	20450	IMPERIAL IRRIGATION DISTRI50035755-FB21	3/2/2021	AC50035755, 1/28-2/25, PUMP	31.73	
				50408460-FB21	3/2/2021 AC50408460, 1/28-2/25, WELL	2,919.91	
				50434217-FB21	3/2/2021 AC50434217, 1/28-2/25	46.02	
				50459795-FB21	3/2/2021 AC50459795, 1/28-2/25	42.26	
				50459796-FB21	3/2/2021 AC50459796, 1/28-2/25	77.64	
				50459819-FB21	3/2/2021 AC50459819, 1/28-2/25	59.59	
				50522793-FB21	3/2/2021 AC50522793, 1/28-2/25, SCAD	13.79	3,190.94
110449	4/14/2021	45108	IMPERIAL SPRINKLER SUPPL4555974-00	3/4/2021	3/4" SLIP FIX, COUPLING PVC	85.00	85.00
110450	4/14/2021	51600	IRC, INC.	2021020049	3/1/2021 2/11 PRE-EMPLOYMENT SCR	187.85	187.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110451	4/14/2021	49860	KEENAN & ASSOCIATES	254860	3/5/2021	2020 VIRTUAL BENEFIT FAIR	252.00	252.00
110452	4/14/2021	48293	KOA CORPORATION	JB72075x22	1/15/2021	PE12/27 AVE 50 PS&E	2,502.33	
				JB72075x23	2/12/2021	PE1/31 AVE 50 PS&E	363.75	
				JB92071-15	2/12/2021	PE1/31 PS&E/RIGHT-OF-WAY	6,275.00	9,141.08
110453	4/14/2021	47328	KONICA MINOLTA	37264396	2/23/2021	BIZHUB C454E, 1515 6TH ST,	212.07	
				37288269	2/28/2021	BIZHUB 501, UTILITIES DEPT.	163.44	
				37321468	3/2/2021	ACC 061-0042081-000, MAR20	67.43	442.94
110454	4/14/2021	44047	KONICA MINOLTA BUSINESS	9007518871	2/13/2021	BIZHUB C454E, 1515 6TH ST,	30.14	
				9007539809	2/22/2021	BIZHUB 282, FIRE DEPT, 1/23	0.37	
				9007554653	2/27/2021	BIZHUB C364, PERMIT CNTR,	147.06	177.57
110455	4/14/2021	45051	LAMAR OF PALM SPRINGS	112302062	3/15/2021	3/15-4/11 ADVERTISING: COV	2,500.00	2,500.00
110456	4/14/2021	54123	LISA WISE CONSULTING, INC.	3797	12/23/2020	NOV2020 HOUSING ELEMEN	5,980.00	
				3870	3/18/2021	FEB2021 HOUSING ELEMENT	6,391.25	12,371.25
110457	4/14/2021	50501	LIVESCAN MGMT GROUP, INC.	03112021COC	3/11/2021	SKATEBOARD PARK SIGNS	424.13	
				03042021COC	3/4/2021	NO DUMPING SIGNS	554.63	978.76
110458	4/14/2021	51579	METLIFE- GROUP BENEFITS	Apr2021	3/15/2021	APR2021 DENTAL/VISION/LIF	12,555.06	12,555.06
110459	4/14/2021	45197	MSA CONSULTING, INC.	2625.001-06	2/28/2021	PE2/28 HOUSING RE-ZONING	6,232.50	6,232.50
110460	4/14/2021	42112	NRO ENGINEERING	03-21-011	2/28/2021	PE2/28 PLNCK, SIGNAL PLAN	267.75	
				03-21-012	2/28/2021	PE2/28 PLNCK, TAMALE FEST	752.50	
				03-21-010	2/28/2021	PE2/28 PLNCK, COMM PRECI	752.50	1,772.75
110461	4/14/2021	52757	OLLIN STRATEGIES	185	3/17/2021	MAR2021 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	
110462	4/14/2021	47192	O'REILLY AUTO PARTS	2855-311178	3/16/2021	1GAL ANTIFREEZE	97.81	
				2855-311213	3/16/2021	STARTER & OIL FILTER	171.98	
				2855-311802	3/18/2021	OIL FILTER	4.68	
				2855-311920	3/18/2021	1GAL BRAKE FLUID	19.56	
				2855-313546	3/23/2021	OIL FILTER	14.19	
				2855-313553	3/23/2021	DISC PAD SET	33.22	
				2855-302568	2/17/2021	BATTERIES	338.37	
				2855-304017	2/22/2021	OIL FILTER	2.38	
				2855-304036	2/22/2021	AC COMPRESSOR, ACCUMU	249.97	
				2855-304095	2/22/2021	MICRO V BELT	49.83	
				2855-304668	2/24/2021	OEX BRK PADS	63.52	
				2855-306137	3/1/2021	OIL FILTER	8.53	
				2855-306157	3/1/2021	BATTERIES	217.39	
				2855-306495	3/2/2021	OIL DRN PLUG	4.88	
				2855-306592	3/2/2021	WATER PUMP & THERMOSTA	76.47	
				2855-306607	3/2/2021	THERMOSTAT	18.53	1,371.31
110463	4/14/2021	50595	PACIFIC LIGHTWAVE INC	20-0845	3/10/2021	APR-JUN2021 BUSINESS INTI	2,397.00	2,397.00
110464	4/14/2021	49989	PAUL ASSOCIATES	85178	2/25/2021	BUSINESS CARDS: G. DE LA	91.33	91.33
110465	4/14/2021	09800	PERMA	WC 2020-21/4	3/18/2021	2020-21 WORKERS' COMP DE	99,494.25	99,494.25
110466	4/14/2021	02028	PETE'S ROAD SERVICE, INC.	478231-00	2/23/2021	FLAT REPAIR	29.11	
				479050-00	2/25/2021	FLAT REPAIR	29.11	
				483941-00	3/23/2021	DISMOUNT/MOUNT NEW TIR	1,286.18	
				484876-00	3/23/2021	FLAT REPAIR	52.79	
				479681-00	3/1/2021	DISMOUNT/MOUNT NEW TIR	361.76	
				479812-00	3/1/2021	SVC CALL: BACK HOE FLAT F	520.38	
				481273-00	3/8/2021	MOUNT/BALANCE NEW TIRE	348.70	
				483388-00	3/16/2021	FLAT REPAIR	29.11	2,657.14
				110467	4/14/2021	52596	PLANIT PRINTWORKS	896280
110468	4/14/2021	42759	PROPER SOLUTIONS, INC.	11762	3/12/2021	WE 3/12: S. LORENZANA	609.00	
				11783	3/19/2021	WE 3/19: S. LORENZANA	420.00	1,029.00
110469	4/14/2021	52082	PROWEST PCM, INC.	14 PC	2/28/2021	PE2/28 FIRE STATION REHAB	12,181.00	12,181.00
110470	4/14/2021	52344	QUADIENT FINANCE USA, INCCD	3/12/21	3/12/2021	FEB2021 POSTAGE BY PHON	1,091.23	1,091.23
110471	4/14/2021	52327	QUADIENT LEASING USA, INCN8787217		3/19/2021	MY-JL2021, LSE #N17071771-	826.50	826.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110472	4/14/2021	53552	QUENCH USA, INC.	INV02976731	2/23/2021	AC D347652, MAR2021 RNTL,	32.63
				INV02980077	3/1/2021	AC D347648, MAR2021 RNTL,	32.63
				INV02981587	3/1/2021	AC D347651, MAR2021 RNTL,	32.63
110473	4/14/2021	52306	QUINN COMPANY	16868701	3/3/2021	2/4-3/2 CONC COLD PLANER	8,772.36
				17217801	3/17/2021	3/12-16 W/B CONCRETE SAW	393.51
110474	4/14/2021	53736	RG2 MANAGEMENT LLC	2583	3/23/2021	WE 3/21: B. CAMARGO	798.93
				2568	3/9/2021	WE 3/7: R. VALENCIA	192.00
				2569	3/9/2021	WE 3/7: B. CAMARGO	405.00
				2575	3/16/2021	WE 3/14: CAMARGO+ISIDORC	907.88
				2576	3/16/2021	WE 3/14: R. VALENCIA	768.00
110475	4/14/2021	51785	RMC WATER AND ENVIRONM	27824	3/15/2021	PE2/26 MESQUITE & AMEZCL	1,038.20
110476	4/14/2021	50340	ROYAL GYM SERVICES	6094	3/10/2021	MAR2021 PREVENTATIVE MA	295.00
110477	4/14/2021	52991	S & D CAR WASH MANAGEM	EARB118070	2/28/2021	FEB2021 CAR WASH SERVICI	160.77
110478	4/14/2021	51849	SANTA ROSA DEL VALLE	31960	2/12/2021	JAN2021 SVCS: G. DE LA TOF	25.00
				31980	2/12/2021	JAN2021 SVCS: G. DE LA TOF	75.00
110479	4/14/2021	52141	SEAMLESSDOCS	3804	3/22/2021	MAR2021/22 SBSCRPTN- ONI	12,100.00
110480	4/14/2021	52049	SECLICKFIX	2019-3025	12/23/2020	JAN2021/22 ANALYZE+CONNI	21,877.00
110481	4/14/2021	44581	SIGNARAMA	103865	3/3/2021	FABRICATE/INSTLL'D SIGN @	4,252.00
110482	4/14/2021	35000	SMART & FINAL	391922	3/17/2021	AQUAFINA BOTTLED WATER	103.58
110483	4/14/2021	35450	SOCALGAS	1377 6th-FB21	2/26/2021	AC 012 623 3701 5, 1/25-2/24	87.30
				1500 6th-FB21	2/26/2021	AC 020 678 1257 4, 1/25-2/24	234.61
				1515 6th-FB21	2/26/2021	AC 031 523 3700 6, 1/25-2/24	279.67
				1517 6th-FB21	2/26/2021	AC 010 594 4824 9, 1/25-2/24	46.86
				1540 7th-FB21	2/26/2021	AC 008 423 3900 4, 1/25-2/24	325.55
				84626Bag-FB21	2/26/2021	AC 153 323 6215 9, 1/25-2/24	270.79
				87075Av54-FB2	2/26/2021	AC 123 573 5834 5, 1/25-2/24	53.27
				BagPool-FB21	2/26/2021	AC 069 323 6500 7, 1/25-2/24	14.79
110484	4/14/2021	48602	SOMERS, MARIEL	009	3/25/2021	JAN-MAR2021 TRANSLATION	1,824.68
110485	4/14/2021	52595	STAPLES BUSINESS CREDIT	7325405150-0-1	2/25/2021	SPLS ERGO KYBD COMBO	54.36
110486	4/14/2021	00102	SUNLINE TRANSIT AGENCY	INV04854	3/8/2021	FEB2021 CNG FUEL	549.81
110487	4/14/2021	42289	TIME WARNER CABLE	0037022022821	2/28/2021	1515 6TH ST-AH, MAR2021	2,221.21

Bank : wfb WELLS FARGO BANK

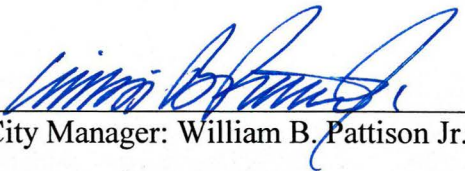
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110488	4/14/2021	38250	TOPS N BARRICADES	1086647	2/24/2021	TRAFFIC BEACON SOLAR/LE	1,395.26
				1086648	2/24/2021	TRAFFIC BEACON SOLAR/LE	1,395.26
				1086670	2/26/2021	1/23-2/22 CHNGBLE MSG SIG	4,800.00
				1086671	2/26/2021	1/29-2/27 CHNGBLE MSG SIG	2,490.00
				1086760	3/3/2021	28" CONES	322.99
				1086896	3/11/2021	18" CONES	98.96
							10,502.47
110489	4/14/2021	50590	TOUCHTONE COMMUNICATIO	1191014	3/1/2021	AC 1100006871, MAR2021	6.79
110490	4/14/2021	39640	VALLEY LOCK & SAFE	166348	3/18/2021	INSTLL'D CYBER CYL @ 1515	423.50
110491	4/14/2021	44966	VERIZON WIRELESS	9873936942	2/22/2021	AC571164685-00001, 1/23-2/22	46.07
				9874488752	3/1/2021	AC371867190-00002, 2/2-3/1	287.18
							333.25
110492	4/14/2021	50629	VINTAGE ASSOCIATES, INC	219877	3/15/2021	MAR2021 LNDSCPE MAINT @	10,845.40
				219878	3/15/2021	MAR2021 LNDSCPE MAINT @	8,832.00
				219879	3/15/2021	MAR2021 LNDSCPE MAINT @	4,950.00
				219885	3/15/2021	MAR2021 LNDSCPE MAINT @	3,850.80
							28,478.20
110493	4/14/2021	44775	VISTA PAINT CORPORATION	2021-878353-00	3/4/2021	CITRUS CLEANER & RAGS	530.66
				2021-878398-00	3/4/2021	PROTEC ALKYD EMULSION C	86.53
				2021-899448-00	3/18/2021	COVERALL EXT FLAT WHITE	279.16
				2021-853568-00	2/16/2021	PROTEC ALKYD EMULSION S	1,123.29
				2021-872920-00	3/1/2021	CAREFREE SEMIGLOSS BRIC	319.58
							2,339.22
110494	4/14/2021	53455	VORTEX INDUSTRIES, INC.	05-1489855	2/28/2021	RPR'D GLASS DOOR @ LIBR/	726.00
110495	4/14/2021	49778	WEST COAST ARBORIST, INC	167886-AM	12/9/2020	PE12/9 TREE MAINT @ LLMD	2,116.00
				169642	1/31/2021	PE1/31 TREE MAINT @ PARK:	9,591.00
				169761	2/15/2021	PE2/15 TREE MAINT @ STRE	528.00
				169764	2/15/2021	PE2/15 TREE MAINT @ LLMD	250.00
				170232	2/23/2021	PE2/23 TREE MAINT @ LLMD	653.00
				169644	1/31/2021	PE1/31 TREE MAINT @ LLMD	1,200.00
				169762	2/15/2021	PE2/15 TREE MAINT @ PARK:	721.00
				169763	2/10/2021	PE2/10 TREE MAINT @ LLMD	240.00
							15,299.00
110496	4/14/2021	00384	WILLDAN FINANCIAL SERVICE	002-24012	3/3/2021	FEB2021 BLDG & SAFETY SV	15,095.00
110497	4/14/2021	53596	XTREME HEATING AND AIR	2054	3/2/2021	RPLC'D BLOWER BELT @ SE	117.50
				2055	3/10/2021	SVC'D COMMERCIAL COOLEI	2,128.00
							2,245.50
Sub total for WELLS FARGO BANK:							469,733.07

104 checks in this report.

Grand Total All Checks: 769,928.33

Date: April 14, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham