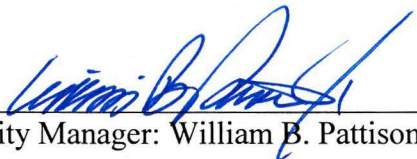

Bank : ewfb EFT FOR WELLS FARGO BANK -:

<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>
197	5/18/2021	51066	ALLIANT INSURANCE SERVIC1632146	5/4/2021	PLCY #LHQ426910, FY21/22 C	165,591.88	165,591.88
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							165,591.88

1 checks in this report.

Grand Total All Checks: 165,591.88

Date: May 18, 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>
110713	5/18/2021	54196	6TH AND CESAR CHAVEZ CICRef000218871	5/17/2021	MAY 2021- BUILDING PERMIT	53,300.29	53,300.29
Sub total for WELLS FARGO BANK:							53,300.29

1 checks in this report.

Grand Total All Checks: 53,300.29

Date: May 18, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110714	5/26/2021	54174	ARCE, JUAN G.	Ref000218802	5/17/2021	UB Refund Cst #00002398	14.79	14.79
110715	5/26/2021	54180	CONTRERAS, JERONIMO	Ref000218808	5/17/2021	UB Refund Cst #00051532	56.38	56.38
110716	5/26/2021	54176	DELGADO, MARIA	Ref000218804	5/17/2021	UB Refund Cst #00040006	447.37	447.37
110717	5/26/2021	54181	DR HORTON INC	Ref000218809	5/17/2021	UB Refund Cst #00051935	63.76	63.76
110718	5/26/2021	54186	DR HORTON INC	Ref000218815	5/17/2021	UB Refund Cst #00052571	89.22	89.22
110719	5/26/2021	54187	DR HORTON INC	Ref000218816	5/17/2021	UB Refund Cst #00052845	69.80	69.80
110720	5/26/2021	54188	DR HORTON INC	Ref000218817	5/17/2021	UB Refund Cst #00053054	82.74	82.74
110721	5/26/2021	54189	DR HORTON INC	Ref000218818	5/17/2021	UB Refund Cst #00053056	71.95	71.95
110722	5/26/2021	54190	DR HORTON INC	Ref000218819	5/17/2021	UB Refund Cst #00053062	71.95	71.95
110723	5/26/2021	54191	DR HORTON INC	Ref000218820	5/17/2021	UB Refund Cst #00053063	89.22	89.22
110724	5/26/2021	54192	DR HORTON INC	Ref000218821	5/17/2021	UB Refund Cst #00053066	87.05	87.05
110725	5/26/2021	54193	DR HORTON INC	Ref000218822	5/17/2021	UB Refund Cst #00053067	75.83	75.83
110726	5/26/2021	54185	FOOTHILL PACKING, INC	Ref000218814	5/17/2021	UB Refund Cst #00052547	871.80	871.80
110727	5/26/2021	54178	GARCIA, SERGIO	Ref000218806	5/17/2021	UB Refund Cst #00048826	97.58	97.58
110728	5/26/2021	54179	HERNANDEZ, HILDA	Ref000218807	5/17/2021	UB Refund Cst #00049499	21.33	21.33
110729	5/26/2021	54175	MENDEZ, DELIA	Ref000218803	5/17/2021	UB Refund Cst #00034098	43.67	43.67
110730	5/26/2021	54182	OROZCO, RICARDO	Ref000218810	5/17/2021	UB Refund Cst #00052081	40.70	40.70
110731	5/26/2021	54149	PULTE GROUP INC	Ref000218813	5/17/2021	UB Refund Cst #00052442	69.90	69.90
110732	5/26/2021	54183	PULTE GROUP INC	Ref000218811	5/17/2021	UB Refund Cst #00052364	37.74	37.74
110733	5/26/2021	54184	PULTE GROUP INC	Ref000218812	5/17/2021	UB Refund Cst #00052370	96.55	96.55
110734	5/26/2021	54177	QUINTANAR BUSTAMANTE, C	Ref000218805	5/17/2021	UB Refund Cst #00046187	18.32	18.32

Sub total for WELLS FARGO BANK: 2,517.65

21 checks in this report.

Grand Total All Checks: 2,517.65

Date: May 26, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

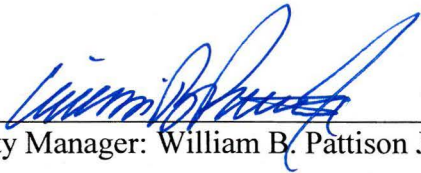
Bank : ewfb EFT FOR WELLS FARGO BANK -:

<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>	
210	5/18/2021	54197	MUFG UNION BANK, N.A.	051721-COA16	5/5/2021	COACHELLA LEASE BONDS 1	446,063.55	446,063.55
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							446,063.55	

1 checks in this report.

Grand Total All Checks: 446,063.55

Date: May 18, 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	
198	5/26/2021	53291	ANGENIOUS ENGINEERING	19-03-023	3/31/2021	PE3/31 DILLON RD BRIDGE	31,281.36	31,281.36
199	5/26/2021	53958	ATLAS TECHNICAL	682564	1/29/2021	PE1/29 GRAPEFRUIT BLVD UI	929.50	
				683097	4/2/2021	PE4/2 GRAPEFRUIT BLVD UR	3,652.00	4,581.50
200	5/26/2021	45929	BECK OIL, INC.	44354CL	4/30/2021	PE4/30 GRAFFITI DEPT FUEL	158.35	158.35
201	5/26/2021	54194	BOTEC ANALYSIS LLC	2	5/14/2021	PE5/14 CANNABIS SOCIAL EC	14,178.60	
				1	4/13/2021	PE4/13 CANNABIS SOCIAL EC	13,347.50	27,526.10
202	5/26/2021	53391	BSK ASSOCIATES	RE00398	4/1/2021	MAR-APR2021 WASTEWATEF	4,393.50	
				RE00399	4/1/2021	MAR-APR2021 WATER SAMPI	636.00	
				RE00227	3/29/2021	JAN-FEB2021 WASTEWATER	2,591.00	
				RE00284	3/26/2021	JAN-FEB2021 WATER SAMPL	1,288.00	
				RE00312	3/1/2021	FEB-MAR2021 WATER SAMPL	624.00	9,532.50
203	5/26/2021	49100	GOLDMAN, RONALD A.	Mar2021	3/31/2021	MAR2021 SVCS: COACHELLA	4,202.00	
				Apr2021	4/30/2021	APR2021 SVCS: COACHELLA	3,650.00	7,852.00
204	5/26/2021	00207	GRAINGER INC	9898207403	5/11/2021	ASSORTED FREEZER POP	92.22	
				9896036978	5/10/2021	DISPOSABLE GLOVES	223.07	
				9893749854	5/7/2021	WEB SLING	65.25	
				9893315367	5/6/2021	WEB SLING & DRIVERS GLOV	130.21	
				9884598633	4/28/2021	PARKING LOT LIGHT FIXTUR	1,364.90	1,875.65
205	5/26/2021	24600	LOPES HARDWARE	009859	4/7/2021	BRUSH & BOTTLE	20.62	20.62
206	5/26/2021	49479	POLYDYNE INC.	1539312	4/29/2021	CLARIFLOC WE-1238	3,236.12	3,236.12
207	5/26/2021	52784	THE PUN GROUP LLP	112885	3/31/2021	FY19/20 AUDIT SVCS	8,060.00	8,060.00
208	5/26/2021	48436	UNIVAR SOLUTIONS USA INC.	49129437	5/3/2021	SODIUM HYPOCHLORITE	5,854.41	
				99159438	4/28/2021	RLI & PARTS/FITTINGS FOR S	462.19	6,316.60
209	5/26/2021	51697	WESTERN WATER WORKS SI	1401667-00	3/24/2021	ADAPTER FIPXQJ 110 COMP	27.51	
				1401673-00	3/24/2021	ADAPTER MIPXINSTA-TITE PI	63.73	
				1401742-00	3/31/2021	8 FLG SPOOL, RING NA GSKT	342.02	
				1401743-00	4/16/2021	SOLID RUBBER MTR GSKT E	870.00	
				1401799-00	4/8/2021	SOLID 1PC MTR BOX CONC C	296.89	
				1401870-00	4/15/2021	DI TAP BLIND FLG, BRZ BALL	220.00	1,820.15
T FOR WELLS FARGO BANK -SEPARATE CHECK:								102,260.95

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110735	5/26/2021	46835	AIR AND HOSE SOURCE, INC.420405	5/3/2021	J400--C400-E400X17'	319.24	319.24
110736	5/26/2021	44502	ALDCO AIR CONDITIONING & 16282	5/3/2021	SVC'D/RPR'D A/C UNITS @ S/	1,325.00	1,325.00
110737	5/26/2021	52366	ALTA LANGUAGE SERVICES, IIS527759	4/30/2021	APR SVCS: SPANISH LISTENI	55.00	55.00
110738	5/26/2021	01436	AMERICAN FORENSIC NURSE74532	4/15/2021	MAR2021 BLOOD DRAW	55.00	
			74459	3/15/2021	MAR2021 BLOOD DRAWS+DF	360.00	
			74526	4/15/2021	MAR-APR2021 BLOOD DRAW	385.00	800.00
110739	5/26/2021	42837	ARAMARK UNIFORM SERVICE23346883	3/27/2021	POLY PRFMNCE SS POLO W/	126.14	126.14
110740	5/26/2021	53039	AT&T	4/13/2021	4/12 LEA TRACKING (CASE #^	125.00	
			384056	4/13/2021	4/12 LEA TRACKING (CASE #^	125.00	
			386886	5/6/2021	4/26-5/5 LEA TRACKING (CAS	250.00	500.00
110741	5/26/2021	03650	BARBARA SINATRA CHILDRENApr 2021	5/4/2021	4/7 SVCS: LAW ENFORCEMEI	231.00	231.00
110742	5/26/2021	00836	BIO-TOX LABORATORIES	4/16/2021	LAB SERVICES: 3/5+19	236.00	
			41063	4/16/2021	LAB SERVICES: 3/19	442.00	
			41110	4/16/2021	LAB SERVICES: 3/22+29	92.00	770.00
110743	5/26/2021	43862	BRENNTAG PACIFIC, INC BPI141973	5/4/2021	SODIUM HYPOCHLORITE	3,243.95	3,243.95
110744	5/26/2021	44494	BURRTEC WASTE & RECYCLIBD 3/31/21	3/31/2021	MAR2021 SWEEPER BOXES,	3,260.19	3,260.19
110745	5/26/2021	53627	CANNON PARKIN, INC. 213392	4/12/2021	PE3/31 FIRE STATION REHAB	45,997.00	45,997.00
110746	5/26/2021	53423	CBE OFFICE SOLUTIONS IN2374130	4/20/2021	ACC #CC3502, COLOR COPIE	929.59	929.59
110747	5/26/2021	02048	CDW GOVERNMENT, INC. C115607	4/22/2021	SW CONTENT FLTR PREM SC	122.36	122.36
110748	5/26/2021	07950	CITY OF COACHELLA Mar 2021-LLD's	3/31/2021	MAR2021 WATER- LLD'S	10,001.27	
			Mar 2021	3/31/2021	MAR2021 WATER- ST, PARKS	18,630.85	28,632.12
110749	5/26/2021	53945	CLINICAS DE SALUD DEL PUE2	12/17/2020	CORONAVIRUS RELIEF FUNE	26,560.15	
			3	2/22/2021	CORONAVIRUS RELIEF FUNE	13,704.24	40,264.39
110750	5/26/2021	53220	COACHELLA ACE HARDWARE1813/1	4/8/2021	PENETRATING OIL ACE	3.91	
			1829/1	4/13/2021	PRIVACY LEVER BALBOA SN	27.17	
			1878/1	4/27/2021	BLANK WALLPLATE 1G WHIT	3.44	
			1892/1	5/1/2021	PARACORD 550 YLW	14.12	
			1897/1	5/4/2021	SPRAYR HOUSEHOLD & CLE,	13.90	
			1919/1	5/11/2021	MARKING PAINT, HOSE NOZZ	121.67	
			1906/1	5/6/2021	CEMENT PVC, PRIMER PVC,	60.90	
			1907/1	5/6/2021	MISC FASTENERS	12.99	258.10
110751	5/26/2021	09550	COACHELLA VALLEY COLLEC066015	4/30/2021	APR2021 UB COLLECTION SE	17.50	17.50
110752	5/26/2021	44959	COMPUTER CONSULTANTS, 132751	5/1/2021	APR2021 SVC CALLS	840.00	840.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110753	5/26/2021	52375	CORE & MAIN LP	O127770	4/27/2021	SOFT K COPPER TUBE 100'	954.83	
				O135794	4/28/2021	LG HYD METER LOCK	629.53	
				O127902	4/29/2021	3 FH14 CF HYDRANT MTR ST	2,247.53	3,831.89
110754	5/26/2021	00749	COUNTY OF RIVERSIDE	SH0000038811	5/4/2021	3/11-4/7 LAW ENFORCEMENT	665,749.13	665,749.13
110755	5/26/2021	09950	CVWD	Mar 2021	4/1/2021	CN 332543, MAR2021 WELL R	43,830.60	43,830.60
110756	5/26/2021	44036	DE LAGE LANDEN PUBLIC	72192660	4/12/2021	ACC #1338330, COLOR COPIE	216.41	216.41
110757	5/26/2021	01089	DESERT ELECTRIC SUPPLY	S2855999.001	4/29/2021	SPLCNG TAPE, YEL VC TAPE,	136.98	136.98
110758	5/26/2021	47952	DESERT LIVE SCAN	6811	4/27/2021	APR2021 EMPLOYEE FINGER	25.00	25.00
110759	5/26/2021	53007	DESERT PROMOTIONAL &	77786	3/29/2021	LONG/SHORT SLEEVE POLO	1,171.24	1,171.24
110760	5/26/2021	13700	DEWEY PEST CONTROL INC.	14193096	4/1/2021	AC1452292, APR-JUNE2021, S	150.00	
				14193097	4/1/2021	AC1450610, APR2021, DE OR	160.00	
				14199147	4/1/2021	AC1318239, APR-JUNE2021, F	90.00	
				14199148	4/1/2021	AC1318244, APR-JUNE2021, E	90.00	
				14199149	4/1/2021	AC1318235, APR-JUNE2021, E	90.00	
				14199151	4/1/2021	AC1318236, APR-JUNE2021, F	123.00	
				14199166	4/1/2021	AC1281215, APR2021, SIERRA	301.00	
				14199167	4/1/2021	AC1281218, APR2021, 51251 I	900.00	
				14207090	4/1/2021	AC1161434, APR-JUNE2021, E	195.00	
				14207086	4/1/2021	AC1178382, APR-JUNE2021, E	126.00	
				AC1315475-APR/	4/1/2021	AC1315475, APR-JUNE2021, F	810.00	
				AC1434611-APR/	4/1/2021	AC1434611, APR-JUNE2021, F	480.00	3,515.00
110761	5/26/2021	42442	DIRECTV	076184020X210	4/3/2021	APR2021 BUSINESS XTRA PK	272.66	272.66
110762	5/26/2021	52568	EGAN CIVIL, INC.	21076	4/8/2021	PE3/31 PUEBLO VIEJO TRAN	22,486.00	22,486.00
110763	5/26/2021	49635	EISENHOWER MEDICAL CEN	Mar 2021	4/12/2021	AC #700000133, MAR2021 SV	2,400.00	2,400.00
110764	5/26/2021	36050	EMPLOYMENT DEVELOPME	L0258895888	5/10/2021	AC 944-0806-9, JAN-MAR2021	3,803.65	3,803.65
110765	5/26/2021	15750	FEDEX	7-357-29525	4/30/2021	APR2021 FEDEX SVCS	16.94	
				7-363-74116	5/7/2021	APR2021 FEDEX SVCS	7.17	24.11
110766	5/26/2021	42599	FEDEX FREIGHT WEST, INC.	6418629840	2/20/2021	1/25 SHIPMENT (ELECTRIC M	157.00	157.00
110767	5/26/2021	44088	FERGUSON ENTERPRISES, I	9902172	3/18/2021	GPF ROYAL 111 HET CLST FV	205.54	205.54
110768	5/26/2021	51604	FRONTIER	BD 4/16/21	4/16/2021	ACC 209-188-4039-091192-5, 4	168.57	
				3982369-AP21	4/25/2021	760/398-2369, 4/25/21	62.62	231.19
110769	5/26/2021	43672	FULTON DISTRIBUTING COM	534836	4/29/2021	DISP FOAM SOAP, DISPENSE	2,084.01	2,084.01
110770	5/26/2021	51494	GARDA CL WEST, INC.	20480805	4/30/2021	APR2021 EXCESS LIABILITY	196.80	
				10634471	5/1/2021	MAY2021 ARMORED TRANSP	632.29	
				10634481	5/1/2021	MAY2021 CASHLINK MAINTEN	828.35	1,657.44

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110771	5/26/2021	00996	HOME DEPOT	2014775	4/20/2021	BALL WRENCH	23.86	
				4124709	4/28/2021	INT PAINT	23.63	
				2063716	5/10/2021	5-SHELF I-BEAM WELDED BL	672.02	719.51
110772	5/26/2021	20150	HYDRO AG SYSTEMS	260625	4/23/2021	3/4" TEFLON TAPE, PVC PIPE	103.52	103.52
110773	5/26/2021	20450	IMPERIAL IRRIGATION DISTRIMdMA-MdAP		4/16/2021	MID MARCH-MID APRIL 2021 I	48,642.25	48,642.25
110774	5/26/2021	45108	IMPERIAL SPRINKLER SUPPL	4618087-00	4/20/2021	SLIP FIX & COUPLING SCH40	6.81	6.81
110775	5/26/2021	51600	IRC, INC.	2021040049	5/1/2021	APR2021 PRE-EMPLOYMENT	344.80	344.80
110776	5/26/2021	47328	KONICA MINOLTA	37632650	4/25/2021	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
110777	5/26/2021	44047	KONICA MINOLTA BUSINESS	9007677059	4/13/2021	BIZHUB C454E, 1515 6TH ST,	28.98	
				9007700341	4/22/2021	BIZHUB 282, FIRE DEPT, 3/23	0.80	29.78
110778	5/26/2021	45051	LAMAR OF PALM SPRINGS	112423724	4/19/2021	4/19-5/16 ADVERTISING: COV	1,200.00	1,200.00
110779	5/26/2021	52037	LILBURN CORPORATION	21-0467	4/29/2021	3/29-4/25 SVCS: KPC COACHI	2,520.00	2,520.00
110780	5/26/2021	54123	LISA WISE CONSULTING, INC.	3884	4/22/2021	MAR2021 HOUSING ELEMEN	21,812.50	21,812.50
110781	5/26/2021	51579	METLIFE- GROUP BENEFITS	May2021	4/15/2021	MAY2021 DENTAL/VISION/LIF	13,072.40	13,072.40
110782	5/26/2021	49482	NAPA AUTO PARTS	190712	5/11/2021	BUTT CONNECTOR & HAND I	22.05	
				189345	4/30/2021	25GAL OIL DRAIN	665.54	
				190158	5/6/2021	GASKET MATERIAL & GREY F	38.31	725.90
110783	5/26/2021	43970	ORAWAY ENGINEERING INC.	1043	2/3/2021	RPR'D/INSTLL'D 75HP MOTOI	3,460.00	3,460.00
110784	5/26/2021	53427	PASTION INDUSTRIES, INC.	034512	3/29/2021	AP-JN2021 FIRE ALARM/RADI	195.00	195.00
110785	5/26/2021	49989	PAUL ASSOCIATES	85209	3/17/2021	#10 REGULAR ENVELOPES	184.57	
				85244	4/6/2021	#10 REGULAR ENVELOPES	205.23	
				85276	4/28/2021	ADMINISTRATIVE CITATIONS	2,058.47	2,448.27
110786	5/26/2021	42759	PROPER SOLUTIONS, INC.	11902	4/30/2021	WE 4/30: S. LORENZANA	420.00	
				11924	5/7/2021	WE 5/7: S. LORENZANA	420.00	840.00
110787	5/26/2021	52344	QUADIENT FINANCE USA, INCCD	5/12/21	5/12/2021	APR-MAY2021 POSTAGE BY F	2,102.69	2,102.69
110788	5/26/2021	53552	QUENCH USA, INC.	INV02716165	10/23/2020	AC D347652, NOV2020 RNTL,	32.63	
				INV02995383	3/23/2021	AC D347652, APR2021 RNTL,	32.63	
				INV03055766	4/23/2021	AC D347652, MAY2021 RNTL,	32.63	97.89
110789	5/26/2021	53736	RG2 MANAGEMENT LLC	2606	4/28/2021	WE 4/25: L. VALENZUELA	870.75	
				2607	4/29/2021	WE 4/11: L. VALENZUELA	648.00	
				2609	4/29/2021	WE 4/11: S. GOMEZ	310.50	
				2614	5/3/2021	WE 5/3: R. BURNS	384.00	
				2617	5/11/2021	WE 5/9: BURNS+SILVA	768.00	2,981.25
110790	5/26/2021	51785	RMC WATER AND ENVIRONM	27849	4/26/2021	PE3/26 MESQUITE SRF SUPP	1,409.75	1,409.75
110791	5/26/2021	47658	RUIZVA L. PEST CONTROL	108	4/26/2021	APR2021 SVCS @ FIRE STATI	65.00	65.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110792	5/26/2021	01830	SAM'S FENCE INC.	18919	5/10/2021	4" INDUSTRIAL HINGE PRES	97.41	97.41
110793	5/26/2021	51849	SANTA ROSA DEL VALLE	32530	4/21/2021	MAR2021 SVCS: D. CARRILLC	125.00	125.00
110794	5/26/2021	35450	SOCALGAS	1500 6th-MA21	3/29/2021	AC 020 678 1257 4, 2/24-3/25	118.84	118.84
110795	5/26/2021	48602	SOMERS, MARIEL	010	4/29/2021	4/8+14+28 INTERP/TRNSLTN	514.80	
				011	4/29/2021	MA-JN2020 TRANSLATION SV	1,048.32	1,563.12
110796	5/26/2021	35430	SOUTH COAST A.Q.M.D.	3804577	4/16/2021	ID 178962, REF #G34903, ELE	421.02	
				3807207	4/16/2021	ID 178961, FY20/21, EMISSIO	136.40	
				3804576	4/16/2021	ID 178961, REF #G34904, ELE	421.02	
				3807208	4/16/2021	ID 178962, FY20/21, EMISSIO	136.40	1,114.84
110797	5/26/2021	35430	SOUTH COAST A.Q.M.D.	3807846	4/16/2021	ID 7531, FY20/21 AQMD FEE-	137.63	
				3809265	4/16/2021	ID 98112, FY20/21 AQMD FEE-	137.63	275.26
110798	5/26/2021	51139	SOUTHERN COMPUTER WARIN-000687463	4/9/2021	PANASONIC TOUGHBOOK FZ	3,311.07	3,311.07	
110799	5/26/2021	47319	SPARKLETTS	9467308 032421	3/24/2021	MAR2021 WATER @ SANITAR	161.05	
				9467308 042421	4/24/2021	APR2021 WATER @ SANITAR	186.66	347.71
110800	5/26/2021	52595	STAPLES BUSINESS CREDIT	7326215893-0-1	3/8/2021	1IN WHITE BASIC BINDER, H'	84.71	
				7326215893-0-2	3/9/2021	NOTEBOOKS	18.69	
				7327674170-0-2	3/30/2021	ALCOHOL WIPES, 24CT WATI	44.95	
				7327674474-0-1	3/30/2021	PURELL HD SNTZR & ALCOH	12.04	
				7328767042-0-1	4/15/2021	HP 63 BLK INK CARTRIDGE, E	55.34	
				7328845602-0-1	4/15/2021	HP 62 BLK INK	36.05	251.78
110801	5/26/2021	36000	STATE CONTROLLER'S OFFICFAUD-00002634	5/10/2021	FY20/21 ANNUAL STREET RE	3,300.00	3,300.00	
110802	5/26/2021	54173	SWANA	2022-1732048	2/1/2021	MAY2021/22 MBRSHR RNWL:	253.00	253.00
110803	5/26/2021	43837	TERRA NOVA PLANNING & RETN042101	5/1/2021	APR2021 GPA EIR ADDENDUM	7,457.50	7,457.50	
110804	5/26/2021	37600	THE DESERT SUN PUBLISHIN0003720703	2/28/2021	FEB2021 PUBLISHED ADS	2,021.80	2,021.80	
110805	5/26/2021	42289	TIME WARNER CABLE	0037022042821	4/28/2021	1515 6TH ST-AH, MAY2021	2,221.21	2,221.21
110806	5/26/2021	52204	TPX COMMUNICATIONS	142475492-0	4/16/2021	AC33325, 4/16-5/15	3,983.12	3,983.12
110807	5/26/2021	45665	TRIMAX SYSTEMS, INC.	0030503-IN	2/8/2021	1/28 TRBLSHT AV48 RSVR & E	1,543.00	1,543.00
110808	5/26/2021	38800	UNDERGROUND SERVICE AL dsb20201910	5/1/2021	CA STATE FEE FOR REGULA	55.23		
				420210112	5/1/2021	APR2021- 64 NEW TICKERS+	115.60	170.83
110809	5/26/2021	47102	URBAN FUTURES, INC.	CD20211014	5/12/2021	FY19/20 DISCLOSURE/DISSEI	6,600.00	
				CD20211015	5/12/2021	FY19/20 DISCLOSURE/DISSEI	5,700.00	12,300.00
110810	5/26/2021	49255	VEOLIA ES TECHNICAL SOLU EW1601929	3/16/2021	4FT FLUORESCENT LAMP RE	283.90	283.90	
110811	5/26/2021	44966	VERIZON WIRELESS	9878778465	5/1/2021	AC371867190-00001, 4/2-5/1	7,228.15	7,228.15

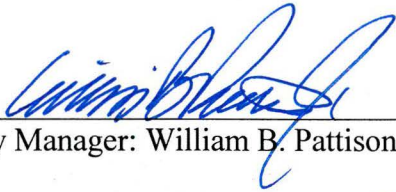
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110812	5/26/2021	44775	VISTA PAINT CORPORATION	2021-932583-00	4/8/2021	EXT FLAT DEEP BASE	186.11
				2021-956082-00	4/23/2021	RAC X SWITCH TIP LATEX & I	48.42
				2021-962855-00	4/28/2021	FILTER	-8.19
							226.34
110813	5/26/2021	53200	WEST CALI PLUMBING	001044	1/27/2021	INSTLL'D DRAIN SYSTEM @ F	1,250.00
110814	5/26/2021	00384	WILLDAN FINANCIAL SERVICE	002-24344	4/6/2021	MAR2021 BLDG & SAFETY SV	910.00
							910.00
Sub total for WELLS FARGO BANK:							1,032,832.70

92 checks in this report.

Grand Total All Checks: 1,135,093.65

Date: May 26, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham