

Bank : wfb WELLS FARGO BANK

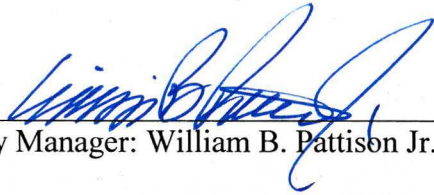
| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|-----------------------|--------------|-------------|-------------------------|-------------|-------|
| 110594 | 4/28/2021 | 54147 | CARBALLIDO, FRANCISCO | Ref000218259 | 4/20/2021 | UB Refund Cst #00051999 | 35.53 | 35.53 |
| 110595 | 4/28/2021 | 54152 | DR HORTON INC | Ref000218264 | 4/20/2021 | UB Refund Cst #00052810 | 68.69 | 68.69 |
| 110596 | 4/28/2021 | 54154 | DR HORTON INC | Ref000218266 | 4/20/2021 | UB Refund Cst #00052847 | 83.30 | 83.30 |
| 110597 | 4/28/2021 | 54155 | DR HORTON INC | Ref000218267 | 4/20/2021 | UB Refund Cst #00052849 | 81.20 | 81.20 |
| 110598 | 4/28/2021 | 54156 | DR HORTON INC | Ref000218268 | 4/20/2021 | UB Refund Cst #00052948 | 64.59 | 64.59 |
| 110599 | 4/28/2021 | 54144 | GONZALEZ, BLANCA | Ref000218256 | 4/20/2021 | UB Refund Cst #00047165 | 78.52 | 78.52 |
| 110600 | 4/28/2021 | 54153 | HERNANDEZ, VICTOR | Ref000218265 | 4/20/2021 | UB Refund Cst #00052816 | 70.34 | 70.34 |
| 110601 | 4/28/2021 | 54145 | MENDEZ, ROBERTO | Ref000218257 | 4/20/2021 | UB Refund Cst #00049521 | 52.41 | 52.41 |
| 110602 | 4/28/2021 | 54142 | MONTOYA, GLORY | Ref000218254 | 4/20/2021 | UB Refund Cst #00014576 | 56.53 | 56.53 |
| 110603 | 4/28/2021 | 54149 | PULTE GROUP INC | Ref000218261 | 4/20/2021 | UB Refund Cst #00052442 | 97.91 | 97.91 |
| 110604 | 4/28/2021 | 54150 | PULTE GROUP INC | Ref000218262 | 4/20/2021 | UB Refund Cst #00052443 | 94.46 | 94.46 |
| 110605 | 4/28/2021 | 54151 | PULTE GROUP INC | Ref000218263 | 4/20/2021 | UB Refund Cst #00052450 | 96.18 | 96.18 |
| 110606 | 4/28/2021 | 54141 | RODRIGUEZ, JOSE A | Ref000218253 | 4/20/2021 | UB Refund Cst #00003340 | 26.89 | 26.89 |
| 110607 | 4/28/2021 | 54146 | TORRES, ARLENT | Ref000218258 | 4/20/2021 | UB Refund Cst #00051262 | 59.78 | 59.78 |
| 110608 | 4/28/2021 | 54143 | VALADEZ, DANIELA | Ref000218255 | 4/20/2021 | UB Refund Cst #00044800 | 37.72 | 37.72 |
| 110609 | 4/28/2021 | 54148 | ZEITOUNY, CAMILLE | Ref000218260 | 4/20/2021 | UB Refund Cst #00052259 | 92.52 | 92.52 |

Sub total for WELLS FARGO BANK: 1,096.57

16 checks in this report.

Grand Total All Checks: 1,096.57

Date: April 28, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

apChkLst
04/29/2021 4:16:52PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

| <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> | |
|--|-------------|---------------|-----------------------|-----------------|--------------------|--------------------------|--------------------|----------|
| 177 | 4/29/2021 | 54112 | CULTURAS MUSIC & ARTS | 0428-21 | 4/29/2021 | COMMUNITY GRANT-CULTURAS | 1,000.00 | 1,000.00 |
| for EFT FOR WELLS FARGO BANK -SEPARATE CHECK: | | | | | | | 1,000.00 | |

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: April 29, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

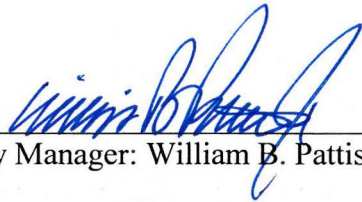
Bank : ewfb EFT FOR WELLS FARGO BANK -:

| <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> |
|---------------------------------------|-------------|---------------|----------------|-----------------|--------------------------|--------------------|--------------------|
| 178 | 4/20/2021 | 48066 US BANK | Sta 3/25/21 | 3/25/2021 | ACC XXXX-XXXX-XXXX-0925, | 5,587.62 | 5,587.62 |
| FOR WELLS FARGO BANK -SEPARATE CHECK: | | | | | | | 5,587.62 |

1 checks in this report.

Grand Total All Checks: 5,587.62

Date: April 20, 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> |
|---------------------------------------|-------------|---------------|------------------------------|-----------------|---------------------------|--------------------|--------------------|
| 179 | 5/3/2021 | 51949 | THE H.N. & FRANCES C. BER(54 | 5/3/2021 | MAY2021- CIVIC CENTER LO/ | 8,876.26 | 8,876.26 |
| FOR WELLS FARGO BANK -SEPARATE CHECK: | | | | | | | 8,876.26 |

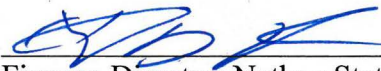
1 checks in this report.

Grand Total All Checks: 8,876.26

Date: May 3, 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 | |
|--|-----------|--------|------------------|--------------|-------------|-------------------------|-------------|---------------|
| 110610 | 5/12/2021 | 54164 | DR HORTON INC | Ref000218571 | 5/3/2021 | UB Refund Cst #00052575 | 29.11 | 29.11 |
| 110611 | 5/12/2021 | 54166 | DR HORTON INC | Ref000218573 | 5/3/2021 | UB Refund Cst #00052950 | 46.17 | 46.17 |
| 110612 | 5/12/2021 | 54167 | DR HORTON INC | Ref000218574 | 5/3/2021 | UB Refund Cst #00052952 | 28.45 | 28.45 |
| 110613 | 5/12/2021 | 54168 | DR HORTON INC | Ref000218575 | 5/3/2021 | UB Refund Cst #00052954 | 47.89 | 47.89 |
| 110614 | 5/12/2021 | 54169 | DR HORTON INC | Ref000218576 | 5/3/2021 | UB Refund Cst #00052955 | 44.44 | 44.44 |
| 110615 | 5/12/2021 | 54170 | DR HORTON INC | Ref000218577 | 5/3/2021 | UB Refund Cst #00052956 | 38.55 | 38.55 |
| 110616 | 5/12/2021 | 54171 | DR HORTON INC | Ref000218578 | 5/3/2021 | UB Refund Cst #00052957 | 47.89 | 47.89 |
| 110617 | 5/12/2021 | 54172 | DR HORTON INC | Ref000218579 | 5/3/2021 | UB Refund Cst #00053064 | 97.85 | 97.85 |
| 110618 | 5/12/2021 | 54161 | ESPITIA, ANA | Ref000218568 | 5/3/2021 | UB Refund Cst #00034436 | 96.26 | 96.26 |
| 110619 | 5/12/2021 | 54165 | NORKAT FINANCIAL | Ref000218572 | 5/3/2021 | UB Refund Cst #00052783 | 100.00 | 100.00 |
| 110620 | 5/12/2021 | 54163 | ROSALES, ERNESTO | Ref000218570 | 5/3/2021 | UB Refund Cst #00052417 | 5.86 | 5.86 |
| 110621 | 5/12/2021 | 54162 | SALINAS, AMADO | Ref000218569 | 5/3/2021 | UB Refund Cst #00051853 | 85.14 | 85.14 |
| Sub total for WELLS FARGO BANK: | | | | | | | | 667.61 |

12 checks in this report.

Grand Total All Checks: 667.61

Date: May 12, 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 | |
|---------|-----------|--------|-------------------------|----------|-------------|---------------------------|-------------|------------|
| 180 | 5/12/2021 | 53958 | ATLAS TECHNICAL | 682886 | 3/5/2021 | PE3/5 FIRE STATION EXPANS | 3,150.00 | |
| | | | | 682896 | 3/5/2021 | PE3/5 GRAPEFRUIT BLVD UR | 6,262.00 | 9,412.00 |
| 181 | 5/12/2021 | 45929 | BECK OIL, INC. | 43558CL | 3/31/2021 | PE3/31 ENG DEPT FUEL | 164.64 | |
| | | | | 43559CL | 3/31/2021 | PE3/31 BLDG/PLANNING DEP | 171.45 | |
| | | | | 43564CL | 3/31/2021 | PE3/31 STREETS DEPT FUEL | 1,170.55 | |
| | | | | 43566CL | 3/31/2021 | PE3/31 WATER DEPT FUEL | 573.29 | |
| | | | | 43569CL | 3/31/2021 | PE3/31 PARKS DEPT FUEL | 835.51 | |
| | | | | 43589CL | 3/31/2021 | PE3/31 VEHICLE MAINT DEPT | 610.21 | |
| | | | | 43599CL | 3/31/2021 | PE3/31 CODE ENF DEPT FUE | 544.72 | |
| | | | | 43617CL | 3/31/2021 | PE3/31 BLDG MAINT DEPT FL | 193.94 | |
| | | | | 43610CL | 3/31/2021 | PE3/31 SANITARY DEPT FUEL | 1,489.50 | |
| | | | | 43618CL | 3/31/2021 | PE3/31 ADMIN DEPT FUEL | 135.93 | |
| | | | | 43896CL | 4/15/2021 | PE4/15 ENG DEPT FUEL | 83.35 | |
| | | | | 43897CL | 4/15/2021 | PE4/15 BLDG/PLANNING DEP | 177.42 | |
| | | | | 43902CL | 4/15/2021 | PE4/15 STREETS DEPT FUEL | 1,183.59 | |
| | | | | 43904CL | 4/15/2021 | PE4/15 WATER DEPT FUEL | 632.24 | |
| | | | | 43907CL | 4/15/2021 | PE4/15 PARKS DEPT FUEL | 958.97 | |
| | | | | 43931CL | 4/15/2021 | PE4/15 VEHICLE MAINT DEPT | 745.10 | |
| | | | | 43942CL | 4/15/2021 | PE4/15 CODE ENF DEPT FUE | 529.80 | |
| | | | | 43953CL | 4/15/2021 | PE4/15 SANITARY DEPT FUEL | 871.39 | |
| | | | | 43960CL | 4/15/2021 | PE4/15 BLDG MAINT DEPT FL | 209.43 | |
| | | | | 43961CL | 4/15/2021 | PE4/15 ADMIN DEPT FUEL | 94.43 | |
| | | | | 43652CL | 3/31/2021 | PE3/31 GRAFFITI DEPT FUEL | 165.25 | |
| | | | | 43991CL | 4/15/2021 | PE4/15 GRAFFITI DEPT FUEL | 271.80 | 11,812.51 |
| 182 | 5/12/2021 | 53391 | BSK ASSOCIATES | RE00311 | 3/1/2021 | FEB-MAR2021 WASTEWATER | 4,898.00 | 4,898.00 |
| 183 | 5/12/2021 | 53426 | CELL BUSINESS EQUIPMENT | 72262134 | 5/15/2021 | SHARP MX5071+MX6071+MX | 581.50 | 581.50 |
| 184 | 5/12/2021 | 54138 | CONDOR INC. | 10706 | 3/24/2021 | PE3/31 BAGDOUMA POOL RE | 94,240.00 | |
| | | | | 10721 | 4/22/2021 | PE4/30 BAGDOUMA POOL RE | 95,237.50 | 189,477.50 |
| 185 | 5/12/2021 | 02152 | ENVIRONMENTAL RESOURCE | 965826 | 3/29/2021 | MINERALS, WASTEWATR | 448.46 | 448.46 |

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

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|--|-----------|--------|---------------------------|---------------|-------------|-----------------------------|-------------|-------------------|
| 186 | 5/12/2021 | 00207 | GRAINGER INC | 9881400601 | 4/26/2021 | HPS BULB | 1,015.30 | |
| | | | | 9882615520 | 4/27/2021 | DEGREASER | 933.14 | |
| | | | | 9882615512 | 4/27/2021 | DEGREASER, HPS BULB, ETC | 1,976.22 | |
| | | | | 9862251452 | 4/8/2021 | CEILING TILE | 127.72 | |
| | | | | 9874048532 | 4/19/2021 | PARKING LOT LIGHT FIXTURE | 2,443.87 | |
| | | | | 9875450380 | 4/20/2021 | DOOR CLOSER HD NONHANI | 1,755.41 | 8,251.66 |
| 187 | 5/12/2021 | 51892 | HERC RENTALS, INC. | 32050217-001 | 4/19/2021 | 4/12-13 SCISSOR LIFT RNTL | 463.01 | |
| | | | | 32067074-001 | 4/26/2021 | 4/19-20 FAN MISTING PORTAL | 458.31 | 921.32 |
| 188 | 5/12/2021 | 53779 | JONES, ROACH & CARINGELL | 2019147 | 12/4/2019 | APPRAISAL SVCS: I-10/AVE 51 | 30,000.00 | 30,000.00 |
| 189 | 5/12/2021 | 24600 | LOPES HARDWARE | 009742 | 4/14/2021 | PADLOCKS, GLUE, PAINT, GL | 202.79 | |
| | | | | 009805 | 3/25/2021 | HEX SCREWS, P-TRAP, KNIF | 218.54 | |
| | | | | 009814 | 4/15/2021 | ANCHORS, WRENCH, WD40, | 159.57 | 580.90 |
| 190 | 5/12/2021 | 00101 | MUNISERVICES/AVENU | INV06-011534 | 4/23/2021 | SUTA, QTR ENDING 12/31/20 | 4,559.44 | |
| | | | | INV06-011535 | 4/23/2021 | SUTA (DISTRICT TAX), QTR E | 324.24 | 4,883.68 |
| 191 | 5/12/2021 | 32950 | SAFETY-KLEEN SYSTEMS, IN | 85772727 | 4/15/2021 | 4/13 OIL SVC | 234.50 | |
| | | | | 85763467 | 4/16/2021 | 30G PARTS WASHER | 257.12 | 491.62 |
| 192 | 5/12/2021 | 52924 | SIEMENS MOBILITY, INC. | 5610236819 | 4/19/2021 | MAR2021 TRAFFIC SIGNAL M | 1,812.80 | |
| | | | | 5620030028 | 4/19/2021 | MAR2021 TRAFFIC SIGNAL C. | 4,158.43 | 5,971.23 |
| 193 | 5/12/2021 | 48436 | UNIVAR SOLUTIONS USA INC. | 49087192 | 4/8/2021 | SODIUM BISULFITE | 6,512.95 | |
| | | | | 49096847 | 4/19/2021 | SODIUM BISULFITE | 6,953.28 | 13,466.23 |
| 194 | 5/12/2021 | 50555 | VORTEX AQUATIC STRUCTUF | 47244 | 4/26/2021 | PRESS & PLAY REPLACEMENT | 1,271.45 | 1,271.45 |
| 195 | 5/12/2021 | 53942 | WELLS FARGO BANK | 06-2021GasTax | 4/15/2021 | REV REF BONDS SER 2019 (C | 265,700.00 | 265,700.00 |
| 196 | 5/12/2021 | 51697 | WESTERN WATER WORKS SI | 1401561-00 | 3/15/2021 | SOFT COPPER TUBING 100F | 1,058.90 | |
| | | | | 1401566-00 | 3/15/2021 | CPLG QJ 110 COMP CTS | 194.12 | |
| | | | | 1401835-00 | 4/9/2021 | BRZ PLUG SOLID, ETC | 112.02 | |
| | | | | 1401998-00 | 4/29/2021 | SOFT COPPER TUBING 100F | 786.27 | 2,151.31 |
| FOR WELLS FARGO BANK -SEPARATE CHECK: | | | | | | | | 550,319.37 |

Bank : wfb WELLS FARGO BANK

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|----------------------------------|-----------|------------------------------|----------------------------|-------------|
| 110622 | 5/12/2021 | 48977 | ADT COMMERCIAL | 139425250 | 4/1/2021 | MY-JL2021 ALARM/EXT SVC F | 179.85 |
| | | | | 139425243 | 4/1/2021 | MY-JL2021 ALARM/EXT SVC F | 413.70 |
| | | | | 139425244 | 4/1/2021 | MAY2021 ALARM/EXT SVC PF | 683.16 |
| | | | | 139425245 | 4/1/2021 | MAY2021 ALARM/EXT SVC PF | 1,091.89 |
| | | | | 139425246 | 4/1/2021 | MY-JL2021 ALARM/EXT SVC F | 572.70 |
| | | | | 139425247 | 4/1/2021 | MY-JL2021 ALARM/EXT SVC F | 212.85 |
| | | | | 139425248 | 4/1/2021 | MAY2021 CELL/ESUITE/ALAR | 62.00 |
| | | | | 139425249 | 4/1/2021 | MAY2021 CELL/EXT SVC PRC | 29.43 |
| | | | | | | | 3,245.58 |
| 110623 | 5/12/2021 | 44502 | ALDCO AIR CONDITIONING & 16208 | 4/14/2021 | SVC'D A/C UNIT @ SANITARY | 585.00 | 585.00 |
| 110624 | 5/12/2021 | 42770 | AMERICAN CRANE SERVICES006425 | 3/17/2021 | 3/17 CRANE SVC @ SANITAR | 700.00 | 700.00 |
| 110625 | 5/12/2021 | 01661 | ANAYA'S TOWING SERVICE 1078 | 4/19/2021 | 4/19 TOWING: CC APTS TO C | 95.00 | 95.00 |
| 110626 | 5/12/2021 | 02187 | BENLO R.V. II | 4/7/2021 | 8GAL LP GAS | 33.84 | 33.84 |
| 110627 | 5/12/2021 | 50383 | BOSS DESIGNS | 4/14/2021 | 10"X10" COACHELLA LOGO | 360.00 | 360.00 |
| 110628 | 5/12/2021 | 54157 | BRAX COMPANY, INC. | 4/9/2021 | GRUNDFOS 16S05-5 1.25NPT | 770.51 | 770.51 |
| 110629 | 5/12/2021 | 49486 | BRC CONSTRUCTION | 20211134 | 3/17/2021 | RPLC'D WTR FOUNTAIN @ D | 3,845.00 |
| | | | | 20211130 | 3/8/2021 | RPR'D BLOCK WALL @ DIST : | 4,347.00 |
| | | | | 20211162 | 4/28/2021 | INSTLL'D STUCCO FOR MUR, | 7,800.00 |
| | | | | 20211163 | 4/28/2021 | INSTLL'D STUCCO FOR MUR, | 7,750.00 |
| | | | | 20211126 | 3/8/2021 | INSTLL'D BASIN ROCK @ DIS | 2,805.00 |
| | | | | 20211131 | 3/8/2021 | RPLC'D FENCING/GATE @ DI | 5,220.00 |
| | | | | | | | 31,767.00 |
| 110630 | 5/12/2021 | 43862 | BRENNTAG PACIFIC, INC | BPI137755 | 4/19/2021 | SODIUM HYPOCHLORITE | 2,162.64 |
| | | | | BPI326180 | 4/20/2021 | 4/19 DRUM RETURN | -440.00 |
| | | | | | | | 1,722.64 |
| 110631 | 5/12/2021 | 52723 | BRIGHT EVENT RENTALS, LL(585408 | 4/28/2021 | 4/18-27 TENT RNTLS | 1,672.50 | |
| | | | | 585600 | 4/28/2021 | 4/18-27 TENT+CONCRETE BL | 1,815.52 |
| | | | | 585601 | 4/28/2021 | 4/18-27 TENT+CONCRETE BL | 1,654.62 |
| | | | | | | | 5,142.64 |
| 110632 | 5/12/2021 | 50977 | BRISAS AIR CONDITIONING IN11392 | 4/20/2021 | SVC'D A/C UNIT @ 1515 6TH : | 80.00 | |
| | | | | 11393 | 4/20/2021 | SVC'D A/C UNITS @ 1515 6TH | 252.00 |
| | | | | 11394 | 4/20/2021 | SVC'D A/C UNIT @ RAICES CI | 90.00 |
| | | | | 11395 | 4/20/2021 | SVC'D A/C UNITS @ SENIOR : | 614.00 |
| | | | | 11396 | 4/20/2021 | SVC'D A/C UNITS @ 1515 6TH | 234.00 |
| | | | | 11391 | 4/20/2021 | SVC'D A/C UNITS @ 1515 6TH | 450.00 |
| | | | | 11397 | 4/20/2021 | SVC'D A/C UNITS @ COMITE | 198.00 |
| | | | | 11398 | 4/20/2021 | SVC'D A/C UNITS @ 51251 DC | 414.00 |
| | | | | | | | 2,332.00 |
| 110633 | 5/12/2021 | 44494 | BURRTEC WASTE & RECYCLIBD 4/1/21 | 4/1/2021 | AC 44-BS 405340, 85075 AVE : | 89.98 | 89.98 |
| 110634 | 5/12/2021 | 01856 | CARROT-TOP INDUSTRIES IN49831300 | 4/21/2021 | 5X8' POLYESTER US FLAG, E | 1,059.47 | 1,059.47 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|-------------------------|----------------|-------------|-----------------------------|-------------|-----------|
| 110635 | 5/12/2021 | 44725 | CLEANSTREET | 99847CS | 4/19/2021 | 4/7 SPECIAL SWEEP SVCS | 337.05 | 337.05 |
| 110636 | 5/12/2021 | 53220 | COACHELLA ACE HARDWARE | 1856/1 | 4/20/2021 | BUNGEE CORD ASSRTD & SI | 24.99 | |
| | | | | 1873/1 | 4/26/2021 | TAPE MEASURE, CEMENT PV | 59.50 | |
| | | | | 1859/1 | 4/21/2021 | AAA BATTERY, ANTI-SEIZE LI | 109.44 | |
| | | | | 1881/1 | 4/27/2021 | LADDR 4' FG STEP, VISE 4" S | 318.24 | |
| | | | | 1879/1 | 4/27/2021 | ADAPTER SCH80, ELBOW 90 | 20.59 | |
| | | | | 1754/1 | 3/22/2021 | TILE & STONE THINST WHT C | 76.09 | |
| | | | | 1764/1 | 3/25/2021 | FAUCT SUPPLY LINE SS 24" | 9.77 | |
| | | | | 1776/1 | 3/29/2021 | POCKET HOSE BLK, PAINTEF | 74.68 | |
| | | | | 1822/1 | 4/12/2021 | TIE-DOWN 16' GRN, WIRE RC | 74.23 | |
| | | | | 1831/1 | 4/14/2021 | ROLLER FRAME 9", ACE BES | 98.92 | |
| | | | | 1855/1 | 4/20/2021 | ALEX PLUS SPACKLING QT, / | 76.08 | |
| | | | | 1812/1 | 4/8/2021 | SOCKET ACCESSORY SET, C | 235.17 | |
| | | | | 1828/1 | 4/13/2021 | MISC FASTENERS | 6.31 | |
| | | | | 1849/1 | 4/19/2021 | MARKING PAINT, WD40, ETC | 45.60 | |
| | | | | 1852/1 | 4/19/2021 | NOZZLE TWIST 4" BRASS, CC | 53.45 | 1,283.06 |
| 110637 | 5/12/2021 | 54137 | CONSERVE LANDCARE LLC | 13776 | 3/31/2021 | 3/24 RPLC'D IRRGTN CONTRI | 650.40 | |
| | | | | 13012 | 3/19/2021 | 3/17 RMV'D TREE @ DIST 23 | 884.00 | |
| | | | | 13013 | 3/19/2021 | 3/17 RMV'D TREE @ DIST 32 | 594.00 | |
| | | | | 13014 | 3/19/2021 | 3/17 RMV'D TREE @ DIST 19 | 594.00 | |
| | | | | 12459 | 3/8/2021 | MAR2021 LNDSCPE MAINT @ | 33,290.00 | |
| | | | | 13015 | 3/19/2021 | 3/17 RMV'D TREE @ DIST 16 | 594.00 | 36,606.40 |
| 110638 | 5/12/2021 | 01924 | CONSOLIDATED ELECTRICAL | 3298-1001918 | 3/30/2021 | DAYLIGHT T8 LAMPS | 105.22 | |
| | | | | 3298-1001919 | 3/31/2021 | 32W CLF LMP | -361.96 | |
| | | | | 3298-1002252 | 4/13/2021 | LF VOLTAGE/CURR TESTER | 187.63 | |
| | | | | 3298-1001259 | 3/25/2021 | LED LIGHT ENGINE, ROCK GI | 921.66 | |
| | | | | 3298-1001797 | 3/25/2021 | 10IN PLR WRN & 32W CLF LM | 151.37 | |
| | | | | 3298-1001798 | 3/25/2021 | 32W CLF LMP | 90.49 | |
| | | | | 3298-1001799 | 3/25/2021 | 32W CLF LMP | 90.49 | |
| | | | | 3298-1001800 | 3/30/2021 | 26W 4PIN DOUBLE TUBE, ETI | 536.68 | |
| | | | | 3298-1001806 | 3/30/2021 | LED 52W 50K 27V | 457.75 | |
| | | | | 3298-1001904 | 4/7/2021 | 18W LED FIX LENS | 471.56 | |
| | | | | 3298-1001917 | 3/30/2021 | DAYLIGHT T8 LAMPS | 105.22 | 2,756.11 |
| 110639 | 5/12/2021 | 52375 | CORE & MAIN LP | N965421 | 3/30/2021 | SOFT COPPER TUBE 100', ET | 1,152.75 | 1,152.75 |
| 110640 | 5/12/2021 | 43636 | CPRS | 2021-22 Mbrshp | 4/9/2021 | MBRSHP RNWL: ID #001927- | 550.00 | 550.00 |

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| 110641 | 5/12/2021 | 48603 | CV STRATEGIES | 6148 | 4/9/2021 | MAR2021 STRATEGIC COMM | 3,408.26 | |
| | | | | 6063 | 3/5/2021 | VIDEO PRODUCTION SVCS: I | 4,975.00 | 8,383.26 |
| 110642 | 5/12/2021 | 09950 | CVWD | Feb 2021 | 3/1/2021 | CN 332543, FEB2021 WELL RI | 29,191.80 | 29,191.80 |
| 110643 | 5/12/2021 | 09950 | CVWD | 16993 | 4/14/2021 | FY19/20 INDIO SUBBASIN ANI | 17,291.06 | 17,291.06 |
| 110644 | 5/12/2021 | 02115 | CWEA | 656475 | 3/23/2021 | CERT RNWLS- CSM1+LA1+M' | 328.00 | |
| | | | | PS-4/30/21 | 4/1/2021 | MBRSHP RNWL: P. SUSTAITA | 192.00 | 520.00 |
| 110645 | 5/12/2021 | 50103 | D&H WATER SYSTEMS | I 2021-0323 | 3/26/2021 | ACID | 498.38 | |
| | | | | I 2021-0358 | 4/7/2021 | TUBE UNIT, ADAPTER, MOTC | 1,345.08 | 1,843.46 |
| 110646 | 5/12/2021 | 49859 | DEAZTLAN CONSULTING, LLC | 2021-8 | 4/14/2021 | VAN BUREN PLAZA OUTREAC | 3,950.00 | 3,950.00 |
| 110647 | 5/12/2021 | 01089 | DESERT ELECTRIC SUPPLY | S2842952.001 | 3/22/2021 | SYL LU100/ECO ED23-1/2 MO | 312.90 | |
| | | | | S2850582.001 | 4/13/2021 | EIKO LED 45W LMP | 253.34 | 566.24 |
| 110648 | 5/12/2021 | 13300 | DESERT FIRE EXTINGUISHER | 262448 | 3/10/2021 | 3/10 FIRE EXTINGUISHER SV | 96.37 | 96.37 |
| 110649 | 5/12/2021 | 52970 | DESERT POOL SPECIALISTS, | 125019 | 4/1/2021 | APR2021 FOUNTAIN SVCS | 400.00 | 400.00 |
| 110650 | 5/12/2021 | 13700 | DEWEY PEST CONTROL INC. | AC934340-AP/JI | 4/1/2021 | AC934340, APR-JUNE2021, S/ | 450.00 | |
| | | | | AC1062335-AP/ | 4/1/2021 | AC1062335, APR-JUNE2021, C | 426.00 | |
| | | | | 14167773 | 4/1/2021 | AC1126447, APR-JUNE2021, S | 90.00 | |
| | | | | 14172336 | 4/1/2021 | AC1404426, APR-JUNE2021, L | 255.00 | |
| | | | | 14175924 | 4/1/2021 | AC102942, APR-JUNE2021, 1E | 175.50 | |
| | | | | 14176926 | 4/1/2021 | AC1008112, APR-JUNE2021, C | 126.00 | |
| | | | | 14185690 | 4/1/2021 | AC103361, APR2021, SENIOR | 80.00 | |
| | | | | 14197424 | 4/1/2021 | AC241000, APR-JUNE2021, 1E | 111.00 | |
| | | | | 14211907 | 4/1/2021 | AC1067451, APR-JUNE2021, 1 | 111.00 | 1,824.50 |
| 110651 | 5/12/2021 | 50551 | DIV. OF THE STATE ARCHITE | (OT-MA2021 | 4/28/2021 | OCT2020-MAR2021 DISABILIT | 366.00 | 366.00 |
| 110652 | 5/12/2021 | 14860 | E. K. WOOD LUMBER COMPAN | 495922 | 4/1/2021 | 12" CHR ADJ WRENCH, SPLIT | 96.71 | |
| | | | | 496222 | 4/13/2021 | JUMBO WRENCH | 33.39 | |
| | | | | 495496 | 3/16/2021 | 4" FXT TURBO BLADE | 19.92 | |
| | | | | 495521 | 3/17/2021 | TIE DOWN | 19.71 | |
| | | | | 496209 | 4/13/2021 | 4" FXT TURBO BLADE, FLAP I | 50.03 | 219.76 |
| 110653 | 5/12/2021 | 53880 | EBERHARD EQUIPMENT INC. | 13257 | 4/26/2021 | STARTER | 324.29 | 324.29 |
| 110654 | 5/12/2021 | 53799 | ENTERPRISE FLEET MGMT., | IFBN4180395 | 4/3/2021 | APR2021 LEASE CHRGS ('20 | 5,556.90 | 5,556.90 |

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| 110655 | 5/12/2021 | 15750 | FEDEX | 7-173-86816 | 11/6/2020 | OCT2020 FEDEX SVCS | 5.59 | |
| | | | | 7-181-77375 | 11/13/2020 | NOV2020 FEDEX SVCS | 10.40 | |
| | | | | 7-218-24093 | 12/18/2020 | DEC2020 FEDEX SVCS | 7.04 | |
| | | | | 7-225-70654 | 12/25/2020 | DEC2020 FEDEX SVCS | 23.28 | |
| | | | | 7-267-98989 | 2/5/2021 | JAN2021 FEDEX SVCS | 77.73 | |
| | | | | 7-283-01058 | 2/19/2021 | FEB2021 FEDEX SVCS | 7.09 | |
| | | | | 7-319-65989 | 3/26/2021 | MAR2021 FEDEX SVCS | 7.19 | |
| | | | | 7-334-41034 | 4/9/2021 | MAR2021 FEDEX SVCS | 13.54 | |
| | | | | 7-349-13233 | 4/23/2021 | APR2021 FEDEX SVCS | 13.47 | 165.33 |
| 110656 | 5/12/2021 | 51141 | FENCEWORKS RENTAL SYST | 125002 | 3/31/2021 | APR-SEP2021 FENCE RNTL @ | 248.30 | 248.30 |
| 110657 | 5/12/2021 | 48834 | FIX-IT COMMERCIAL SERVICE | 00450 | 4/8/2021 | SVC'D FREEZER @ SENIOR C | 203.00 | |
| | | | | 00484 | 3/25/2021 | SVC'D ICE MACHINE @ CORF | 257.00 | 460.00 |
| 110658 | 5/12/2021 | 43672 | FULTON DISTRIBUTING COMI | 533351 | 4/13/2021 | DISP TOWEL HFM BLK TORK | 53.25 | |
| | | | | 534072 | 4/21/2021 | CLEANER M/P LAVENDER XC | 45.64 | |
| | | | | 534536 | 4/26/2021 | NITRILE GLOVES | 359.74 | |
| | | | | 533350 | 4/13/2021 | NITRILE GLOVES | 183.79 | |
| | | | | 534141 | 4/21/2021 | SURGICAL MASK | 347.56 | |
| | | | | 534071 | 4/21/2021 | S/O CLEANER S/S HYDRO TV | 1,200.75 | |
| | | | | 534530 | 4/26/2021 | FOAM HAND SOAP | 58.69 | 2,249.42 |
| 110659 | 5/12/2021 | 51494 | GARDA CL WEST, INC. | 10630936 | 4/1/2021 | APR2021 ARMORED TRANSP | 632.29 | |
| | | | | 10630943 | 4/1/2021 | APR2021 CASHLINK MAINTEN | 828.35 | |
| | | | | 20475451 | 3/31/2021 | MAR2021 EXCESS LIABILITY | 449.60 | 1,910.24 |
| 110660 | 5/12/2021 | 00996 | HOME DEPOT | 5011395 | 3/18/2021 | 10IN FLAT FREE WHEEL | 60.86 | |
| | | | | 5160875 | 4/27/2021 | 6" MINI HACKSAW, 25' TAPE M | 97.14 | |
| | | | | 5160407 | 4/7/2021 | HUSKY TUBE CUTTER, TAPE | 178.93 | |
| | | | | 7014277 | 4/15/2021 | SHOVEL, HUSKY SLEDGE HA | 129.29 | 466.22 |
| 110661 | 5/12/2021 | 44204 | HUERTA, JR, ROBERTO | Edu Reimb | 4/15/2021 | FY20/21 EDUCATION REIMBU | 1,775.00 | 1,775.00 |
| 110662 | 5/12/2021 | 20150 | HYDRO AG SYSTEMS | 260011 | 4/1/2021 | BUNDLE FLAGS 100/BD 21" | 34.84 | |
| | | | | 260105 | 4/5/2021 | WELD-ON PT SOLVENT & HP | 69.09 | |
| | | | | 260163 | 4/7/2021 | WELD-ON QT SOLVENT, QT F | 72.87 | |
| | | | | 260418 | 4/16/2021 | PVC SCH80 FLANGE 8 SLIP, F | 703.74 | |
| | | | | 260361 | 4/16/2021 | PVC BALL VALVE & PVC SCH8 | 276.37 | 1,156.91 |

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| 110663 | 5/12/2021 | 20450 | IMPERIAL IRRIGATION DISTRI | 50035560-MA21 | 4/2/2021 | AC50035560, 3/2-30, ST LIGH | 19,103.44 | |
| | | | | 50035734-MA21 | 4/8/2021 | AC50035734, 3/5-4/5, CVHS PI | 74.00 | |
| | | | | 50035836-MA21 | 4/8/2021 | AC50035836, 3/5-4/5, WELL #1 | 61.38 | |
| | | | | 50217597-MA21 | 4/8/2021 | AC50217597, 3/5-4/5 | 55.86 | |
| | | | | 50487676-MA21 | 4/8/2021 | AC50487676, 3/5-4/5, LIFT ST/ | 13.56 | |
| | | | | 50516108-MA21 | 4/8/2021 | AC50516108, 3/4-4/5 | 13.39 | |
| | | | | 50527782-MA21 | 4/8/2021 | AC50527782, 3/4-4/5 | 12.34 | |
| | | | | MdFB-MdMA | 3/17/2021 | MID FEBRUARY-MID MARCH | 41,135.70 | |
| | | | | 50642002-MA21 | 4/8/2021 | AC50642002, 3/5-4/5 | 107.53 | |
| | | | | 50642141-MA21 | 4/8/2021 | AC50642141, 3/5-4/5 | 39.10 | |
| | | | | 50705542-MA21 | 4/8/2021 | AC50705542, 3/5-4/5, PERMIT | 669.43 | |
| | | | | 50705544-MA21 | 4/8/2021 | AC50705544, 3/5-4/5, PERMIT | 126.96 | |
| | | | | 50733502-MA21 | 4/8/2021 | AC50733502, 3/4-4/5 | 29.50 | |
| | | | | 50734422-MA21 | 4/8/2021 | AC50734422, 3/4-4/5 | 54.27 | |
| | | | | 50387122-MA21 | 4/9/2021 | AC50387122, 3/5-4/5, SEWER | 29,433.62 | |
| | | | | 50404153-MA21 | 4/8/2021 | AC50404153, 3/4-4/5 | 68.25 | |
| | | | | 50404154-MA21 | 4/8/2021 | AC50404154, 3/4-4/5 | 13.32 | |
| | | | | 50404155-MA21 | 4/8/2021 | AC50404155, 3/4-4/5 | 86.87 | |
| | | | | 50416425-MA21 | 4/8/2021 | AC50416425, 3/4-4/5 | 164.71 | 91,263.23 |

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| 110664 | 5/12/2021 | 45108 | IMPERIAL SPRINKLER SUPPL | 4601229-00 | 4/8/2021 | CHEM ROUNDUP PRO MAX | 137.00 |
| | | | | 4599744-00 | 4/7/2021 | 1" MALE ADAPTER PVC SCH4 | 270.56 |
| | | | | 4572351-00 | 3/18/2021 | 47" SHOVEL, ORCHARD LOPI | 123.62 |
| | | | | 4572491-00 | 3/18/2021 | INSERT COUPLING, INSERT F | 199.41 |
| | | | | 4572491-01 | 3/25/2021 | PEST VALENT INSECTICIDE V | 508.70 |
| | | | | 4572824-00 | 3/18/2021 | STAPLE 11 GAUGE 6" JUTE | 10.37 |
| | | | | 4573090-00 | 3/18/2021 | DRIPNETA TCHLN CV9 GPH 1 | 156.93 |
| | | | | 4573861-00 | 3/19/2021 | 1" SLIP FIX, WIRE STRIPPER/ | 40.25 |
| | | | | 4574138-00 | 3/19/2021 | RAINBIRD 6" POP-UP BODY, I | 53.41 |
| | | | | 4580375-00 | 3/24/2021 | LOW VOC PVC CEMENT, PVC | 36.24 |
| | | | | 4580682-00 | 3/25/2021 | 1" PVC BALL VALVE | 7.13 |
| | | | | 4581292-00 | 3/25/2021 | CHEM ROUNDUP PRO MAX | 137.00 |
| | | | | 4581430-00 | 3/25/2021 | NITRILE GRIPPER GLOVE | 62.50 |
| | | | | 4603727-00 | 4/9/2021 | CHEM ROUNDUP PRO MAX | 137.00 |
| | | | | 4581835-00 | 3/25/2021 | BLUE MARKING FLAGS, 34" M | 86.09 |
| | | | | 4582956-00 | 3/26/2021 | CHEM ROUNDUP PRO MAX, I | 159.03 |
| | | | | 4584416-00 | 3/29/2021 | RAINBIRD 4" POP-UP BODY, I | 122.00 |
| | | | | 4587379-00 | 3/30/2021 | RAINBIRD 2" PLASTIC INLINE | 265.63 |
| | | | | 4587624-00 | 3/30/2021 | RAINBIRD 8' FLAT NOZZLE, E | 103.45 |
| | | | | 4590053-00 | 3/31/2021 | 3/4" CONDUIT PIPE, ETC | 21.85 |
| | | | | 4602255-00 | 4/8/2021 | CHEM RANGER PRO MONSA | 56.55 |
| | | | | 4609509-00 | 4/14/2021 | RAINBIRD 1" PLASTIC INLINE | 70.24 |
| | | | | 4608642-00 | 4/14/2021 | 2" PVC BALL VALVE, SLIP FIX | 30.40 |
| | | | | 4604723-00 | 4/12/2021 | RAINBIRD 6" POP-UP BODY 8 | 230.30 |
| | | | | 4612581-00 | 4/15/2021 | RAINBIRD ROTOR POP-UP | 600.46 |
| | | | | 4525047-00 | 4/15/2021 | INSTLL'D PRESSURE RELIEF | 1,262.50 |
| | | | | 4609670-00 | 4/14/2021 | RAINBIRD 1" PLASTIC INLINE | 75.41 |
| | | | | 4612440-00 | 4/15/2021 | WHITE MARKING PAINT, ETC | 116.76 |
| 110665 | 5/12/2021 | 01948 | KIMBALL MIDWEST | 8821470 | 4/21/2021 | JCASE LOW PROFILE, ATO C | 191.42 |
| | | | | 8820612 | 4/21/2021 | SCRATCH BRUSH-SHOE, SUF | 190.25 |
| 110666 | 5/12/2021 | 47328 | KONICA MINOLTA | 37510014 | 4/2/2021 | ACC 061-0042081-000, APR20 | 67.43 |
| 110667 | 5/12/2021 | 53152 | KPST-FM | 570876-1 | 2/28/2021 | 2/8-15 AD SPOT: VALENTINES | 1,500.00 |
| | | | | 572950-1 | 2/28/2021 | 2/25-26 AD SPOT: CLEAN UP | 1,020.00 |
| 110668 | 5/12/2021 | 45051 | LAMAR OF PALM SPRINGS | 112387980 | 4/5/2021 | 4/5 ADVERTISING: COVID-19 | 1,095.00 |
| | | | | 112401239 | 4/12/2021 | 4/12-5/9 ADVERTISING: COVII | 2,500.00 |
| | | | | | | | 5,080.79 |
| | | | | | | | 381.67 |
| | | | | | | | 67.43 |
| | | | | | | | 2,520.00 |
| | | | | | | | 3,595.00 |

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| 110669 | 5/12/2021 | 54158 | LIZARRAGA, ANA | Turf Rbt | 4/12/2021 | TURF REMOVAL REBATE- PR | 1,620.00 | 1,620.00 |
| 110670 | 5/12/2021 | 52799 | LTAS TECHNOLOGIES INC. | 263-004 | 4/23/2021 | APR2021/22 STR 24/7 HOTLIN | 3,500.00 | 3,500.00 |
| 110671 | 5/12/2021 | 47431 | MASTER METER INC. | 216106 | 3/17/2020 | MY2020/21 HARMONY MOBIL | 2,000.00 | |
| | | | | 231106 | 3/17/2021 | MY2021/22 HARMONY MOBIL | 2,000.00 | 4,000.00 |
| 110672 | 5/12/2021 | 25900 | MEREDITH & SIMPSON CONS | 210365 | 3/29/2021 | INSTLL'D SECURITY LIGHTS, | 1,696.51 | |
| | | | | 210410 | 4/5/2021 | INSTLL'D SECURITY LIGHTS/ | 1,115.84 | |
| | | | | 210418 | 4/13/2021 | CK'D UPS CABINET ELECTRI | 321.00 | 3,133.35 |
| 110673 | 5/12/2021 | 54159 | MIRANDA JR, ADOLFO | Turf Rbt | 4/20/2021 | TURF REMOVAL REBATE- PR | 4,743.00 | 4,743.00 |
| 110674 | 5/12/2021 | 45197 | MSA CONSULTING, INC. | 2405.001-17 | 2/28/2021 | PE2/28 CASTRO'S WTR SYST | 2,750.00 | |
| | | | | 2625.001-07 | 3/31/2021 | PE4/3 HOUSING RE-ZONING | 3,410.00 | |
| | | | | 2406.001-20 | 3/31/2021 | 3/27 PLNCK FEE- SHADY LN \ | 1,235.00 | 7,395.00 |
| 110675 | 5/12/2021 | 54160 | N CONSTRUCTION INC. | 1006 | 4/27/2021 | INSTLL'D 20' IRON GATE @ R | 2,283.00 | 2,283.00 |
| 110676 | 5/12/2021 | 01882 | NORTHERN TOOL & EQUIPME | 47729771 | 4/27/2021 | 4"X15' GREEN PVC | 194.84 | |
| | | | | 47615713 | 4/13/2021 | HONDA 340CC TRASH PUM, E | 5,309.13 | 5,503.97 |
| 110677 | 5/12/2021 | 42112 | NRO ENGINEERING | 01-21-007 | 12/31/2020 | PE12/31 PLNCK, SHADY LN:# | 1,328.25 | |
| | | | | 04-21-021 | 3/31/2021 | PE3/31 PLNCK, ST-123 PJCT;: | 2,811.50 | |
| | | | | 04-21-022 | 3/31/2021 | PE3/31 PLNCK, STORMWATE | 1,181.25 | |
| | | | | 04-21-027 | 3/31/2021 | PE3/31 PLNCK, CVWD CAMPI | 3,213.00 | |
| | | | | 04-21-028 | 3/31/2021 | PE3/31 PLNCK, BORREGO ME | 787.50 | |
| | | | | 04-21-020 | 3/31/2021 | PE3/31 PLNCK, PUEBLO VIEJ | 214.20 | |
| | | | | 04-21-024 | 3/31/2021 | PE3/31 PLNCK, TAMALE FES1 | 752.50 | |
| | | | | 04-21-025 | 3/31/2021 | PE3/31 PLNCK, MARIO LAZCA | 1,600.00 | |
| | | | | 04-21-026 | 3/31/2021 | PE3/31 PLNCK, 86740 INDUST | 1,181.25 | |
| | | | | 04-21-029 | 3/31/2021 | PE3/31 PLNCK, TM 31978:#13 | 716.80 | 13,786.25 |
| 110678 | 5/12/2021 | 43970 | ORAWAY ENGINEERING INC. | 1042 | 2/3/2021 | RMV'D/INSTLL'D SCREW PUM | 1,950.00 | 1,950.00 |
| 110679 | 5/12/2021 | 49989 | PAUL ASSOCIATES | 85222 | 3/29/2021 | NOTICE OF CORRECTION AC | 246.14 | |
| | | | | 85248 | 4/8/2021 | CODE ENFORCEMENT ENVE | 349.66 | 595.80 |
| 110680 | 5/12/2021 | 02028 | PETE'S ROAD SERVICE, INC. | 488827-00 | 4/8/2021 | MOUNT/BALANCE NEW TIRE | 246.39 | |
| | | | | 488845-00 | 4/12/2021 | FLAT REPAIR | 27.11 | |
| | | | | 489677-00 | 4/21/2021 | FLAT REPAIR ON TRACTOR | 272.66 | |
| | | | | 491744-00 | 4/20/2021 | FLAT REPAIR | 31.61 | |
| | | | | 493576-00 | 4/28/2021 | FLAT REPAIR | 29.11 | |
| | | | | 483912-00 | 3/18/2021 | FLAT REPAIR | 29.11 | 635.99 |
| 110681 | 5/12/2021 | 42759 | PROPER SOLUTIONS, INC. | 11860 | 4/16/2021 | WE 4/16: S. LORENZANA | 420.00 | |
| | | | | 11877 | 4/23/2021 | WE 4/23: S. LORENZANA | 420.00 | 840.00 |

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| 110682 | 5/12/2021 | 52082 | PROWEST PCM, INC. | 15 PC | 3/31/2021 | PE3/31 FIRE STATION REHAB | 12,106.96 | 12,106.96 |
| 110683 | 5/12/2021 | 52306 | QUINN COMPANY | 17280501 | 3/26/2021 | 3/22-24 CAT 924 YD LOADER | 2,541.33 | 2,541.33 |
| 110684 | 5/12/2021 | 53736 | RG2 MANAGEMENT LLC | 2604 | 4/28/2021 | WE 4/18: R. VALENCIA | 768.00 | |
| | | | | 2603 | 4/28/2021 | WE 4/18: L. VALENZUELA | 918.00 | |
| | | | | 2605 | 4/28/2021 | WE 4/25: R. VALENCIA | 576.00 | |
| | | | | 2608 | 4/29/2021 | WE 4/11: R. VALENCIA | 720.00 | 2,982.00 |
| 110685 | 5/12/2021 | 01571 | RIVERSIDE COUNTY FLOOD (FC018706 | | 4/8/2021 | FY20/21 WHITEWATER NPDE | 44,381.26 | 44,381.26 |
| 110686 | 5/12/2021 | 51785 | RMC WATER AND ENVIRONM27792 | | 1/11/2021 | PE12/25 MESQUITE & AMEZC | 6,631.75 | 6,631.75 |
| 110687 | 5/12/2021 | 53592 | RODRIGUEZ, EFRAIN | Edu Reimb | 4/29/2021 | FY20/21 EDUCATION REIMBU | 3,270.75 | 3,270.75 |
| 110688 | 5/12/2021 | 51285 | RS INSTRUMENTS & SERVICE22897 | | 3/7/2021 | SETUP MULTI-CHANNEL CHA | 1,122.50 | 1,122.50 |
| 110689 | 5/12/2021 | 45190 | RUDY'S TERMITE & PEST COI1285383 | | 4/6/2021 | 4/6 RMV'D BEES @ ADOBE/A\ | 250.00 | |
| | | | | 1285382 | 4/12/2021 | 4/12 RMV'D BEES @ RLF PAR | 250.00 | 500.00 |
| 110690 | 5/12/2021 | 52991 | S & D CAR WASH MANAGEMEARB119296 | | 3/31/2021 | MAR2021 CAR WASH SERVIC | 391.44 | 391.44 |
| 110691 | 5/12/2021 | 35450 | SOCALGAS | 87075Av54-MA2 | 3/29/2021 | AC 123 573 5834 5, 2/24-3/25 | 52.67 | |
| | | | | 1515 6th-MA21 | 3/29/2021 | AC 031 523 3700 6, 2/24-3/25 | 153.01 | |
| | | | | 1517 6th-MA21 | 3/29/2021 | AC 010 594 4824 9, 2/24-3/25 | 45.30 | |
| | | | | 1540 7th-MA21 | 3/29/2021 | AC 008 423 3900 4, 2/24-3/25 | 200.24 | |
| | | | | 84626Bag-MA21 | 3/29/2021 | AC 153 323 6215 9, 2/24-3/25 | 110.22 | |
| | | | | BagPool-MA21 | 3/29/2021 | AC 069 323 6500 7, 2/24-3/25 | 14.30 | |
| | | | | 1377 6th-MA21 | 3/29/2021 | AC 012 623 3701 5, 2/24-3/25 | 77.76 | 653.50 |
| 110692 | 5/12/2021 | 52595 | STAPLES BUSINESS CREDIT | 7320120497-0-1 | 12/14/2020 | HP 63 COLOR, HP 63 BLACK, | 151.87 | |
| | | | | 7322452388-0-1 | 1/13/2021 | HP 63 COLOR & BLACK INK C | 103.27 | |
| | | | | 7323020397-0-1 | 1/21/2021 | HP 63 COLOR & BLACK INK C | 103.27 | |
| | | | | 7324081156-0-1 | 2/4/2021 | RECYCLED GW WHT #20 CS, | 135.69 | |
| | | | | 7324930358-0-1 | 2/18/2021 | FIRST AID KIT & MONO CORF | 57.94 | |
| | | | | 7325971694-0-1 | 3/4/2021 | CATALOG ENV P&S WHT, ET | 210.87 | 762.91 |
| 110693 | 5/12/2021 | 00582 | STATE WATER RESOURCES (Gr 1 Rnwl-CZ | | 4/27/2021 | GR 1 CERT RNWL: C. ZENDE | 150.00 | 150.00 |
| 110694 | 5/12/2021 | 42538 | STEVEN ENTERPRISES, INC. | 0440924-IN | 3/29/2021 | STD BOND #20 ROLL | 197.25 | 197.25 |
| 110695 | 5/12/2021 | 53743 | SUSTAITA, JR., PEDRO | 8/11 Wbnr | 4/19/2021 | 8/11 LAB ANALYST CERT PRE | 38.00 | 38.00 |
| 110696 | 5/12/2021 | 36300 | SWRCB FEES | WD-0177985 | 11/24/2020 | #7SSO10520, FY20/21 WDR F | 2,848.00 | |
| | | | | SW-0213211 | 4/6/2021 | #7 331023161, 4/1-3/31/22: 850 | 1,474.00 | 4,322.00 |
| 110697 | 5/12/2021 | 51918 | THE GREATER COACHELLA V30993 | | 4/1/2021 | JAN-MAR2021 QTRLY DISBUF | 8,675.00 | 8,675.00 |
| 110698 | 5/12/2021 | 48152 | TKE ENGINEERING, INC. | 2021-100 | 3/4/2021 | JAN2021 ENGINEERING SVC: | 607.50 | |
| | | | | 2021-101 | 3/4/2021 | NV-JA2021 AIRPORT BUSINE: | 845.00 | 1,452.50 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|---------------------------|---------------|-------------|----------------------------|-------------|
| 110699 | 5/12/2021 | 38250 | TOPS N BARRICADES | 1087451 | 4/12/2021 | BEACON HEAD ASSEMBLY, L | 572.13 |
| | | | | 1087099 | 3/23/2021 | 18" ORANGE CONE | 494.81 |
| | | | | 1087100 | 3/23/2021 | TRAFFIC BEACON SOLAR/LE | 1,395.26 |
| | | | | 1087220 | 3/30/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087221 | 3/30/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087222 | 3/30/2021 | TRAFFIC BEACON SOLAR/LE | 1,781.00 |
| | | | | 1087223 | 3/30/2021 | BEACON LED BULD 12V RED | 1,119.47 |
| | | | | 1087224 | 3/30/2021 | ROLOTAPE MEASURING WHI | 51.06 |
| | | | | 1087226 | 3/30/2021 | 2/23-3/22 CHNGBLE MSG SIG | 4,800.00 |
| | | | | 1087227 | 3/30/2021 | 2/28-3/28 CHNGBLE MSG SIG | 2,400.00 |
| | | | | 1087228 | 3/30/2021 | 2/16-3/15 CHNGBLE MSG SIG | 2,940.00 |
| | | | | 1087376 | 4/7/2021 | CLAMP LG POST ADJ & BOX I | 578.12 |
| | | | | 1087384 | 4/7/2021 | SAFETY GLASSES, MESH CL | 128.92 |
| | | | | 1087502 | 4/15/2021 | 3/29-4/14 CHNGBLE MSG SIG | 2,490.00 |
| | | | | 1087553 | 4/16/2021 | LED BULB | 570.94 |
| | | | | 1087386 | 4/7/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087387 | 4/7/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087388 | 4/7/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087389 | 4/7/2021 | TRAFFIC BEACON SOLAR/LE | 1,469.21 |
| | | | | 1087412 | 4/8/2021 | PAINT WHITE RDRY | 496.55 |
| | | | | 1087596 | 4/20/2021 | 30" W1-4 LEFT Y/B HI-1160 | 169.65 |
| 110700 | 5/12/2021 | 44978 | TRI-STATE MATERIALS, INC. | 95113 | 3/22/2021 | PALM SPRINGS GOLD DG | 140.70 |
| 110701 | 5/12/2021 | 38800 | UNDERGROUND SERVICE AL | dsb20201338 | 4/1/2021 | CA STATE FEE FOR REGULA | 55.23 |
| | | | | 320210112 | 4/1/2021 | MAR2021- 72 NEW TICKETS+ | 128.80 |
| 110702 | 5/12/2021 | 45925 | USA SHADE & FABRIC STRUC | 1325409 | 4/9/2021 | INSTLL'D SHADE STRUCTUR | 1,278.75 |
| 110703 | 5/12/2021 | 39640 | VALLEY LOCK & SAFE | 166535 | 4/26/2021 | RPLC'D DEADBOLTS @ DIST | 573.84 |
| 110704 | 5/12/2021 | 53173 | VERIZON CONNECT NWF, INC | OSV0000024042 | 4/1/2021 | MAR2021 GPS MONITORING | 1,262.82 |
| 110705 | 5/12/2021 | 44966 | VERIZON WIRELESS | 9876642504 | 4/1/2021 | AC371867190-00001, 3/2-4/1 | 5,213.60 |
| | | | | 9876642505 | 4/1/2021 | AC371867190-00002, 3/2-4/1 | 284.01 |
| | | | | | | | 28,803.17 |
| | | | | | | | 140.70 |
| | | | | | | | 184.03 |
| | | | | | | | 1,278.75 |
| | | | | | | | 573.84 |
| | | | | | | | 1,262.82 |
| | | | | | | | 5,497.61 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|---------------------------|----------------|-------------|----------------------------|-------------|-----------|
| 110706 | 5/12/2021 | 50629 | VINTAGE ASSOCIATES, INC | 220296 | 4/7/2021 | RMV'D TREES/BRANCHES @ | 1,060.00 | |
| | | | | 220082 | 3/23/2021 | INSTLL'D PLANTS/TREES @ | 778.00 | |
| | | | | 220141 | 3/30/2021 | INSTLL'D PLANTS @ BGDMA | 780.00 | |
| | | | | 220142 | 3/30/2021 | INSTLL'D FLOWERS @ 1515 € | 1,916.00 | |
| | | | | 220208 | 4/15/2021 | APR2021 LNDSCEPE MAINT @ | 10,845.40 | |
| | | | | 220361 | 4/15/2021 | INSTLL'D PLANTS @ POST O | 260.00 | |
| | | | | 220362 | 4/15/2021 | INSTLL'D TREES @ VETERAN | 1,750.00 | |
| | | | | 220209 | 4/15/2021 | APR2021 LNDSCEPE MAINT @ | 8,832.00 | |
| | | | | 220210 | 4/15/2021 | APR2021 LNDSCEPE MAINT @ | 4,950.00 | |
| | | | | 220216 | 4/15/2021 | APR2021 LNDSCEPE MAINT @ | 3,850.80 | |
| | | | | 220295 | 4/7/2021 | RMV'D TREES/BRANCHES @ | 1,500.00 | 36,522.20 |
| 110707 | 5/12/2021 | 44775 | VISTA PAINT CORPORATION | 2021-953131-00 | 4/21/2021 | BUCKET PLASTIC 5G NO LID, | 23.14 | |
| | | | | 2021-953843-00 | 4/22/2021 | BUCKET WHITE PLASTIC 5G | 11.18 | |
| | | | | 2021-955306-00 | 4/22/2021 | PROTEC ALKYD EMULSION S | 554.70 | |
| | | | | 2021-940924-00 | 4/14/2021 | ACRIGLO SEMIGLOSS P BAS | 323.21 | |
| | | | | 2021-943042-00 | 4/15/2021 | FILTER | 26.51 | |
| | | | | 2021-944404-00 | 4/15/2021 | MESH GUN FILTER | 18.75 | |
| | | | | 2021-952112-00 | 4/21/2021 | COVERALL EXT FLAT WHITE, | 2,699.02 | 3,656.51 |
| 110708 | 5/12/2021 | 44203 | WEST COAST SAND & GRAVE | 362681 | 4/15/2021 | 3/4" GRAVEL | 398.13 | |
| | | | | 360266 | 4/7/2021 | WASHED CONCRETE SAND | 1,201.71 | 1,599.84 |
| 110709 | 5/12/2021 | 00384 | WILLDAN FINANCIAL SERVICE | 002-24343 | 4/6/2021 | MAR2021 BLDG & SAFETY SV | 11,580.00 | 11,580.00 |
| 110710 | 5/12/2021 | 53596 | XTREME HEATING AND AIR | 2098 | 4/10/2021 | SVC'D A/C UNITS @ CORP YA | 1,984.50 | |
| | | | | 2099 | 4/10/2021 | A/C REPAIRS @ CORP YARD | 810.00 | |
| | | | | 2101 | 4/24/2021 | SVC'D A/C UNITS @ PERMIT | 1,440.00 | |
| | | | | 2065 | 4/6/2021 | RPLC'D CONDENSOR FAN M | 475.00 | 4,709.50 |
| 110711 | 5/12/2021 | 53174 | ZAMBELLI FIREWORKS | 517438 | 5/3/2021 | DEPOSIT- 4TH OF JULY FIRE' | 17,000.00 | 17,000.00 |


Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|--|-----------|--------|----------------------|----------|-------------|-----------------------------|-------------------|
| 110712 | 5/12/2021 | 42100 | ZUMAR INDUSTRIES INC | 92569 | 4/16/2021 | SIGNALERT 24X30 FLASHR R | 1,129.04 |
| | | | | 92595 | 4/19/2021 | SIGNALERT 24X30 FLASHR R | 1,129.04 |
| | | | | 92596 | 4/19/2021 | SOLAR CONTROLLER W/ SCI | 1,780.24 |
| | | | | 92638 | 4/21/2021 | 36" FLAT TOP BLK CAP DELIN | 1,680.85 |
| | | | | 92639 | 4/21/2021 | 36" FLAT TOP BLK CAP DELIN | 1,842.51 |
| | | | | 92454 | 4/7/2021 | EZE-OUT SIGN POST | 1,302.29 |
| | | | | 92455 | 4/7/2021 | EZE-OUT SIGN POST | 1,280.54 |
| | | | | 92488 | 4/9/2021 | 30" HD ANCHOR, ETC | 2,026.06 |
| | | | | 92453 | 4/7/2021 | EZE-OUT SIGN POST | 1,769.92 |
| | | | | 92505 | 4/12/2021 | BIKE LANE W/ SYM & STOP S | 2,350.05 |
| | | | | 92506 | 4/12/2021 | END SIGN | 1,637.13 |
| | | | | 92507 | 4/12/2021 | SIGNAL AHEAD SYMBOL | 1,471.25 |
| | | | | 92508 | 4/12/2021 | KEEP RIGHT SYMBOL | 928.11 |
| | | | | 92404 | 4/2/2021 | SOLAR CONTROLLER W/ SCI | 1,730.54 |
| | | | | 92426 | 4/5/2021 | SOLAR CONTROLLER W/ SCI | 1,780.24 |
| | | | | 92439 | 4/5/2021 | 3/8" STEEL DRIVE RIVET, ETC | 780.53 |
| | | | | 92452 | 4/7/2021 | EZE-OUT SIGN POST | 2,179.70 |
| Sub total for WELLS FARGO BANK: | | | | | | | 26,798.04 |
| Sub total for WELLS FARGO BANK: | | | | | | | 552,234.73 |

108 checks in this report.

Grand Total All Checks: 1,102,554.10

Date: May 12, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham