

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
347	8/25/2021	54274	US BANK N.A.	6712160601	7/28/2021	SAAGY COACHELLA RDA SEI	893,173.38
				6712160601	7/28/2021	SAAGY COACHELLA RDA SEI	558,459.38
				6712104701	7/28/2021	RDA SUBORDINATE TAX ALLC	552,630.59
				6712071401	7/28/2021	RDA SUBORDINATE TAX ALLC	356,443.51
348	8/25/2021	53800	WILMINGTON TRUST N. A.	0831-2021	7/27/2021	CFD 2018-1 SPEC TAX FD	210,372.90
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>2,571,079.76</b>

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2 checks in this report.

Grand Total All Checks: 2,571,079.76

Date: August 25, 2021

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
349	8/26/2021	43462	BEST BEST & KRIEGER, LLP	910909	7/30/2021	PE6/30, #80237, GENERAL RE	31,389.05	
				910905	7/30/2021	PE6/30, #80237.00840, CANN/	5,183.40	
				910901	7/30/2021	PE6/30, #80237.03004, AV50 F	5,177.26	
				910900	7/30/2021	PE6/30, #80237.00447, ADV. C	3,274.56	
				910899	7/30/2021	PE6/30, #80237.00873, SURPL	3,197.90	
				910896	7/30/2021	PE6/30, #80237.00872, SUCCE	2,914.90	
				910903	7/30/2021	PE6/30, #80237.00810, LABOF	2,660.20	
				911010	7/31/2021	PE6/30, #98789.00055, AB123	2,400.00	
				910898	7/30/2021	PE6/30, #80237.00445, DESEF	2,013.80	
				910894	7/30/2021	PE6/30, #80237.00868, TRAVE	1,575.60	
				910890	7/30/2021	PE6/30, #80237.00237, SPOTL	1,556.50	
				910907	7/30/2021	PE6/30, #80237.00850, FINAN	1,245.20	
				910908	7/30/2021	PE6/30, #80237.00851, GLENF	1,132.00	
				910897	7/30/2021	PE6/30, #80237.00232, PUGAL	847.70	
				910895	7/30/2021	PE6/30, #80237.00869, AFFOF	707.50	
				910902	7/30/2021	PE6/30, #80237.00450, GLENF	622.60	
				910904	7/30/2021	PE6/30, #80237.00819, CODE	587.70	
				910906	7/30/2021	PE6/30, #80237.00844, CHROI	265.70	
				910891	7/30/2021	PE6/30, #80237.00449, WSTRI	254.70	
				910893	7/30/2021	PE6/30, #80237.00857, RENEV	169.80	
910892	7/30/2021	PE6/30, #80237.00820, ENVIR	84.90					
910889	7/30/2021	PE6/30, #80237.00236, USA L/	56.60	67,317.57				
350	8/26/2021	53552	QUENCH USA, INC.	INV02925526	2/1/2021	AC D347648, FEB2021 RNTL,	32.63	65.26
				INV02926905	2/1/2021	AC D347651, FEB2021 RNTL,	32.63	
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							67,382.83	

Bank : wfb WELLS FARGO BANK


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111519	8/26/2021	00836	BIO-TOX LABORATORIES	41464	7/15/2021	LAB SERVICES: 6/4+25	325.00
				41465	7/15/2021	LAB SERVICE: 6/25	577.00
111520	8/26/2021	09650	CVAG	May2021	8/9/2021	MAY2021 TUMF FEES	36,904.41
111521	8/26/2021	48293	KOA CORPORATION	JB72075x24	5/14/2021	PE5/2 AVE 50 PS&E	6,216.25
				JB92071-16	4/9/2021	PE3/28 PS&E/RIGHT-OF-WAY	2,012.50
				JB92071-17	7/14/2021	PE6/27 PS&E/RIGHT-OF-WAY	191.73
111522	8/26/2021	51849	SANTA ROSA DEL VALLE	33300	7/19/2021	JUNE2021 SVCS: GUTIERREZ	275.00
				33240	7/19/2021	JUNE2021 SVCS: GUTIERREZ	85.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>46,261.89</b>

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6 checks in this report.

Grand Total All Checks: 113,644.72

Date: August 26, 2021



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -4

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
351	8/26/2021	45929	BECK OIL, INC.	46755CL	8/15/2021	PE8/15 GRAFFITI DEPT FUEL	181.61	181.61
352	8/26/2021	02320	CALPERS	1000000165286	8/16/2021	#6373819375, SEPT2021 HEA	88,571.32	
				1000000165286	8/16/2021	#6373819375, SEPT2021 HEA	11,645.06	100,216.38
353	8/26/2021	54322	CONSORTIUM NETWORKS, LI	2606	7/1/2021	EMPLOYEE ATO PREVENTIOI	1,931.04	1,931.04
354	8/26/2021	49901	MARRON, LOURDES	Edu Reimb	8/12/2021	FY21/22 EDUCATION REIMBU	2,223.13	2,223.13
355	8/26/2021	53736	RG2 MANAGEMENT LLC	2694	8/17/2021	WE 8/15: K. MEDINA	486.00	486.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>105,038.16</b>

Bank : wfb WELLS FARGO BANK


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111523	8/26/2021	54323	BLANEY, SHARYN	Chlng Winner	8/24/2021	COACHELLA OPPORTUNITY ;	3,000.00	3,000.00
111524	8/26/2021	53426	CELL BUSINESS EQUIPMENT	73538204	8/21/2021	ACC 1338330, 8/15-9/14, SHAF	610.58	
				73552170	8/21/2021	ACC 1338330, PROPERTY TA	230.16	840.74
111525	8/26/2021	44959	COMPUTER CONSULTANTS, I	133297	8/21/2021	JULY-AUG2021 SVC CALLS	367.50	367.50
111526	8/26/2021	00749	COUNTY OF RIVERSIDE	SH0000039427	8/11/2021	CAL-ID FY21/22 MBR AGENCY	47,186.00	47,186.00
111527	8/26/2021	44713	FARMER BROTHERS CO.	85672247	8/17/2021	COFFEE & CREAMER	280.54	280.54
111528	8/26/2021	44042	GALLEGOS, GUSTAVO	Boot Reimb	8/18/2021	REIMBURSEMENT FOR WOR	173.99	173.99
111529	8/26/2021	51494	GARDA CL WEST, INC.	20492191	7/31/2021	JULY2021 EXCESS PREMISE/	99.75	
				20492186	7/31/2021	JULY2021 EXCESS PREMISE	13.44	113.19
111530	8/26/2021	54324	HELMI, TOORAJ	Chlng Winner	8/24/2021	COACHELLA OPPORTUNITY ;	5,000.00	5,000.00
111531	8/26/2021	51600	IRC, INC.	2021070051	8/1/2021	JULY2021 PRE-EMPLOYMENT	193.80	193.80
111532	8/26/2021	45051	LAMAR OF PALM SPRINGS	112764845	8/9/2021	8/9-9/5 POSTER ADVERTISIN	1,200.00	1,200.00
111533	8/26/2021	54123	LISA WISE CONSULTING, INC.	3974	8/19/2021	JULY2021 HOUSING ELEMEN	12,350.00	12,350.00
111534	8/26/2021	50595	PACIFIC LIGHTWAVE INC	20-0854	8/20/2021	OCT-DEC2021 BUSINESS INT	2,397.00	2,397.00
111535	8/26/2021	54320	PALMS TO PINES TOWING	33293	7/12/2021	7/12 TOWING: RAMON RD TC	490.00	490.00
111536	8/26/2021	49989	PAUL ASSOCIATES	85457	8/6/2021	DEVELOPMENT SERVICES EI	241.28	
				85467	8/9/2021	SPECIAL ORDER STAMPS	113.25	
				85456	8/9/2021	BUSINESS CARDS: G. PEREZ	97.90	452.43
111537	8/26/2021	52344	QUADIENT FINANCE USA, INCCD	8/12/21	8/12/2021	JULY2021 POSTAGE BY PHOI	1,112.51	1,112.51
111538	8/26/2021	02207	STATE BOARD OF EQUALIZATUT-2019/2020		8/16/2021	2019 & 2020 USE TAX+PENAL	2,913.22	2,913.22
111539	8/26/2021	54319	VERUS FORENSIC	1732-FS 601	8/3/2021	JUNE-JULY2021 SVCS: PJCT	1,250.00	1,250.00
<b>Sub total for WELLS FARGO BANK:</b>								<b>79,320.92</b>

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22 checks in this report.

Grand Total All Checks: 184,359.08

Date: August 26, 2021

  
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Finance Director: Nathan Statham



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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>
356	9/2/2021	53391	BSK ASSOCIATES	RE00157	2/23/2021 DEC2020-JAN2021 WASTEWA	12,464.50	12,464.50
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							12,464.50

Bank : wfb WELLS FARGO BANK

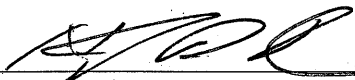
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111540	9/2/2021	54140	BECERRIL, YESENIA	Edu Reimb	8/24/2021	FY19/20 EDUCATION REIMBU	5,000.00	5,000.00
111541	9/2/2021	09650	CVAG	CV 21162-21	8/18/2021	4TH QTR- FY20/21 (AP-JN) AE	11,750.11	11,750.11
111542	9/2/2021	09950	CVWD	17263	8/18/2021	FY20/21 INDIO SUBBASIN ALT	99,069.19	
				17153	7/9/2021	FY20/21 SNMP DEVELOPMEN	27,646.02	
				17195	7/26/2021	FY20/21 CVRWGMG PROGRAM	8,650.04	
				17192	7/26/2021	FY20/21 SAFER LIST REVIEW	1,611.20	136,976.45
111543	9/2/2021	12870	DEPARTMENT OF JUSTICE	529377	8/25/2021	MAY2021 BLOOD ALCOHOL A	175.00	175.00
111544	9/2/2021	53389	DESERT CONCEPTS CONSTR	20348	4/15/2021	4/15 RPR'D WATER LINE @ 5'	1,900.00	1,900.00
111545	9/2/2021	53007	DESERT PROMOTIONAL &	79370	6/16/2021	APEX SERIES CLEAR ACRYLI	239.25	239.25
111546	9/2/2021	54325	FELIX, JR., DOMINGO	Gr II Cert	8/10/2021	REIMB GRD II OPERATOR CE	170.00	170.00
111547	9/2/2021	23100	KAMAN INDUSTRIAL TECHNOM	348095	8/29/2017	GAT 3VX315 SUPER HC V-BE	33.07	33.07
111548	9/2/2021	54123	LISA WISE CONSULTING, INC.	3968	7/20/2021	JUNE2021 HOUSING ELEMEN	16,708.75	16,708.75
111549	9/2/2021	52649	RESOURCES RECYCLING & R0000001	1383375	7/30/2021	FY18/19 CCPP UNSPENT GR/	11,515.00	11,515.00
111550	9/2/2021	37600	THE DESERT SUN PUBLISHIN	0003947963	6/30/2021	JUNE2021 PUBLISHED ADS	2,554.20	2,554.20
<b>Sub total for WELLS FARGO BANK:</b>								<b>187,021.83</b>

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12 checks in this report.

Grand Total All Checks: 199,486.33

Date: September 2, 2021

  
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Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
357	9/2/2021	45929	BECK OIL, INC.	46322CL	7/31/2021	PE7/31 BLDG/PLANNING DEP	237.43
				46327CL	7/31/2021	PE7/31 STREETS DEPT FUEL	1,102.49
				46329CL	7/31/2021	PE7/31 WATER DEPT FUEL	646.40
				46332CL	7/31/2021	PE7/31 PARKS DEPT FUEL	991.54
				46351CL	7/31/2021	PE7/31 VEHICLE MAINT DEPT	372.31
				46363CL	7/31/2021	PE7/31 CODE ENF DEPT FUE	569.10
				46374CL	7/31/2021	PE7/31 SANITARY DEPT FUEL	922.22
				46383CL	7/31/2021	PE7/31 BLDG MAINT DEPT FL	313.19
				46384CL	7/31/2021	PE7/31 ADMIN DEPT FUEL	54.57
				46421CL	7/31/2021	PE7/31 GRAFFITI DEPT FUEL	268.92
				46664CL	8/15/2021	PE8/15 ENG DEPT FUEL	220.26
				46675CL	8/15/2021	PE8/15 PARKS DEPT FUEL	939.00
				46696CL	8/15/2021	PE8/15 VEHICLE MAINT DEPT	511.77
				46706CL	8/15/2021	PE8/15 CODE ENF DEPT FUE	462.51
				46717CL	8/15/2021	PE8/15 SANITARY DEPT FUEL	1,083.23
				46724CL	8/15/2021	PE8/15 BLDG MAINT DEPT FL	167.97
				46725CL	8/15/2021	PE8/15 ADMIN DEPT FUEL	16.91
				46321CL	7/31/2021	PE7/31 ENG DEPT FUEL	209.13
				46665CL	8/15/2021	PE8/15 BLDG/PLANNING DEP	155.97
				46670CL	8/15/2021	PE8/15 STREETS DEPT FUEL	862.11
				46672CL	8/15/2021	PE8/15 WATER DEPT FUEL	537.43
358	9/2/2021	49486	BRC CONSTRUCTION	2021210	8/20/2021	INSTLL'D LOCKING TOILET P,	342.00
				2021211	8/20/2021	RMV'D CONCRETE/FENCING	386.00
				2021212	8/20/2021	RMV'D BLOCK WALL PIECES	292.00
359	9/2/2021	53391	BSK ASSOCIATES	RE00694	7/30/2021	JUNE-JULY2021 WASTEWATE	2,773.00
				RE00695	7/30/2021	JUNE-JULY2021 WATER SAMI	720.00
360	9/2/2021	53799	ENTERPRISE FM TRUST	FBN4274347	8/4/2021	AUG2021 LEASE CHRGS ('20	5,551.90
361	9/2/2021	00207	GRAINGER INC	9028935584	8/20/2021	COLLARED COVERALLS	454.75
362	9/2/2021	00996	HOME DEPOT	0014070	8/10/2021	SHEET METAL, DUCT TAPE, C	216.33
				7124258	8/3/2021	5' STEEL T-POST	71.10
363	9/2/2021	24600	LOPES HARDWARE	010098	8/18/2021	PAINT/PRIMER & MASKING T/	20.29
				010035	8/20/2021	DUST PAN, BROOM, BOX SCI	161.94
364	9/2/2021	51559	MORIN, JR, HECTOR	8/14 Deposit	8/16/2021	DEPOSIT REIMB- COMMUNIT	300.00
							10,644.46
							1,020.00
							3,493.00
							5,551.90
							454.75
							287.43
							182.23
							300.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
365	9/2/2021	53736	RG2 MANAGEMENT LLC	2681	8/10/2021 WE 8/8: HERNANDEZ+SILVA	1,260.00	
				2691	8/17/2021 WE 8/15: J. AGUIRRE	96.00	
				2692	8/17/2021 WE 8/15: HERNANDEZ+SILVA	1,452.00	
				2693	8/17/2021 WE 8/15: L. VALENZUELA	545.67	
				2696	8/25/2021 WE 8/22: K. MEDINA	1,059.75	4,413.42
366	9/2/2021	32950	SAFETY-KLEEN SYSTEMS, IN	86727171	8/5/2021 8/3 OIL SVC	261.80	261.80
367	9/2/2021	48436	UNIVAR SOLUTIONS USA INC.	49379039	8/17/2021 SODIUM HYPOCHLORITE	5,800.13	5,800.13
368	9/2/2021	45925	USA SHADE & FABRIC STRUC	1326904	7/31/2021 SHADE STRUCTURE	2,441.98	
				1326905	7/31/2021 SHADE STRUCTURE	2,485.13	
				1326906	7/31/2021 SHADE STRUCTURE	2,023.95	
				1326951	8/10/2021 36'X30' FABRIC REPLACEMENT	5,559.42	12,510.48
369	9/2/2021	51697	WESTERN WATER WORKS S	1402595-00	7/22/2021 J&R 6B POLYMER 2PC CVR "\	2,158.69	
				1402614-00	7/22/2021 90 CPLG QJ 110 COMP CTS, I	208.04	2,366.73
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>47,286.33</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111551	9/2/2021	48977	ADT COMMERCIAL	141193295	8/2/2021	SP-NV2021 ALARM/EXT SVC I	196.30	
				141193285	8/2/2021	SP-NV2021 ALARM, 87075 AV	145.55	
				141193286	8/2/2021	SP-NV2021 FIRE/ALARM, 870	203.88	
				141193287	8/2/2021	SP-NV2021 FIRE, COMMUNIT	236.52	
				141193288	8/2/2021	SEP2021 CELL/ESUITE/ALARI	67.58	
				141193289	8/2/2021	SP-NV2021 CELL BACKUP/FIF	238.25	
				141193290	8/2/2021	SEP2021 CELL/EXT SVC PRO	119.91	
				141193291	8/2/2021	SP-NV2021 ALARM/EXT SVC I	205.13	
				141193292	8/2/2021	SP-NV2021 ALARM/EXT SVC I	215.10	
				141193293	8/2/2021	SP-NV2021 ALARM/EXT SVC I	196.30	
				141193294	8/2/2021	SP-NV2021 ALARM/EXT SVC I	208.56	
				141193277	8/2/2021	SP-NV2021 ALARM/EXT SVC I	193.29	
				141193278	8/2/2021	SP-NV2021 ALARM/EXT SVC I	228.89	
				141193279	8/2/2021	SEP2021 ALARM/EXT SVC PF	683.16	
				141193280	8/2/2021	SEP2021 ALARM/EXT SVC PF	1,091.89	
				141193281	8/2/2021	SP-NV2021 EQUIP LSE/EXT S	472.13	
				141193282	8/2/2021	SP-NV2021 FIRE, 87101 AVE 5	148.26	
				141193283	8/2/2021	SP-NV2021 ALARM, 87101 AV	92.67	
				141193284	8/2/2021	SP-NV2021 EQUIP LSE/EXT S	254.06	
				141193296	8/2/2021	SP-NV2021 ALARM/PRIME CE	201.00	
				141193297	8/2/2021	SP-NV2021 ALARM, BGDMA S	145.55	
				141193298	8/2/2021	SP-NV2021 ALARM/ESUITE/C	221.85	
				141193299	8/2/2021	SP-NV2021 EQUIP LSE/EXT S	459.68	
				141193300	8/2/2021	SP-NV2021 EQUIP LSE/EXT S	1,497.75	
				141406819	8/14/2021	LABOR CHRG @ 87075 AVE 5	112.50	
111552	9/2/2021	46835	AIR AND HOSE SOURCE, INC.	431007	8/9/2021	FILL HOSE ASSEMBLY, ETC	241.50	7,835.76
111553	9/2/2021	44502	ALDCO AIR CONDITIONING &	16719	8/9/2021	RPLC'D FUSE @ LIFT STATIO	125.00	241.50
111554	9/2/2021	54140	BECERRIL, YESENIA	Sbscptrn	8/12/2021	APR2021/22 DOCUSIGN/ESIG	299.51	125.00
							299.51	299.51

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111555	9/2/2021	43862	BRENNTAG PACIFIC, INC	BPI329999	7/23/2021	7/22 DRUM RETURN	-800.00	
				BPI164003	7/22/2021	CHEMCHLOR SODIUM HYPO	2,205.89	
				BPI164004	7/22/2021	CHEMCHLOR SODIUM HYPO	2,205.89	
				BPI168778	8/5/2021	CHEMCHLOR SODIUM HYPO	2,162.64	
				BPI168779	8/5/2021	CHEMCHLOR SODIUM HYPO	2,162.64	
				BPI170382	8/13/2021	CHEMCHLOR SODIUM HYPO	2,162.64	
				BPI173119	8/23/2021	CHEMCHLOR SODIUM HYPO	1,457.14	
				BPI331078	8/23/2021	8/23 DRUM RETURN	-680.00	10,876.84
111556	9/2/2021	50977	BRISAS AIR CONDITIONING	IN11496	8/12/2021	RPLCMNT OF 10 TON HVAC U	14,800.00	14,800.00
111557	9/2/2021	54110	CALIFORNIA COMMERCIAL AS	A52265728	7/14/2021	1/2" TYPE III C3	427.71	427.71
111558	9/2/2021	07950	CITY OF COACHELLA	July 2021	7/31/2021	JULY2021 WATER- ST, PARKS	37,448.24	
				July 2021-LLD's	7/31/2021	JULY2021 WATER- LLD'S	19,725.86	57,174.10
111559	9/2/2021	53220	COACHELLA ACE HARDWARE	2273/1	8/3/2021	MOTOR/BLOWER WHEEL, ET	63.04	
				2263/1	8/2/2021	IMPACT WRNCH+DP 1/2" CDL	244.92	
				2274/1	8/4/2021	HAMMER SLEDGE, WRK GLC	148.94	
				2281/1	8/5/2021	POCKET HOSE BLK, WRENCI	146.05	
				2320/1	8/11/2021	SPRNKLR POPUP ADJ 4" PRC	39.52	
				2335/1	8/16/2021	NIPPLE 1/2" THRED GLV, ETC	4.43	
				2353/1	8/19/2021	KEYKRAFTER #68 BRASS KE	14.94	661.84
111560	9/2/2021	01924	CONSOLIDATED ELECTRICAL	3298-1004788	7/13/2021	TONE/PROBE KIT & TERMINA	123.72	123.72
111561	9/2/2021	52375	CORE & MAIN LP	P236681	7/14/2021	3/4X1 METER BUSHING NL, E	507.20	
				P295786	7/28/2021	1X6 REP CLP FULL CIRCLE, E	2,658.78	3,165.98
111562	9/2/2021	00214	CORONET CONCRETE PROD	1141751	8/9/2021	6 SACK 50/50 NO FLY ASH	356.56	356.56
111563	9/2/2021	11800	COUNTY OF RIVERSIDE	AN0000002278	8/25/2021	JULY2021 ANL SHLTR+FIELD-	21,892.63	21,892.63
111564	9/2/2021	49858	CV PIPELINE CORP.	S2666	8/13/2021	8/12 VIDEO PIPE INSPECTIO	1,590.00	
				S2667	8/16/2021	8/11+13 HYDRO-WASH @ ST	4,320.00	5,910.00
111565	9/2/2021	09950	CVWD	July 2021	8/3/2021	CN 332543, JULY2021 WELL F	56,724.72	56,724.72
111566	9/2/2021	12870	DEPARTMENT OF JUSTICE	529122	8/20/2021	JULY2021 BLOOD ALCOHOL /	105.00	105.00
111567	9/2/2021	52970	DESERT POOL SPECIALISTS,	125658	8/13/2021	RPLC'D PUMP BASKET LID/O-	187.92	187.92
111568	9/2/2021	53007	DESERT PROMOTIONAL &	79706	7/6/2021	CITY OF COACHELLA STICKE	1,516.12	
				79865	7/14/2021	POLOS W/ EMBROIDERY	3,627.90	5,144.02
111569	9/2/2021	13700	DEWEY PEST CONTROL INC.	14440587	8/1/2021	AC1450610, AUG2021, DE OR	160.00	
				14448136	8/1/2021	AC1281215, AUG2021, SIERR	301.00	
				14448137	8/1/2021	AC1281218, AUG2021, 51251	900.00	1,361.00
111570	9/2/2021	14860	E. K. WOOD LUMBER COMP	A1498635	8/9/2021	XL DRIVE GLOVES	16.16	16.16

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111571	9/2/2021	44713	FARMER BROTHERS CO. 85672292	8/24/2021	COFFEE, CREAMER, HOT PAI	501.22	501.22
111572	9/2/2021	44088	FERGUSON ENTERPRISES, IN0406716	8/11/2021	CCY LF .25 GPM 2HDL P/BTN	459.31	
			0424805	8/11/2021	20X18 3H ADA WM 4 CC LAV \	73.30	532.61
111573	9/2/2021	02272	FRANKLIN TRUCK PARTS, INCIN325837	8/23/2021	R&R ACTING CILYDER	469.80	469.80
111574	9/2/2021	43672	FULTON DISTRIBUTING COMI543832	8/12/2021	GLOVES NV BLEND PF XL BL	184.88	
			544350	8/18/2021	CLEANER FLOOR ENZYME S	93.66	
			544351	8/18/2021	HAND FOAM SOAP	168.63	
			544352	8/18/2021	CLEANER FLOOR ENZYME S	93.66	
			544355	8/18/2021	LINER 33GL	62.35	
			544356	8/18/2021	POLISH ALL SURFACE CITRO	121.35	724.53
111575	9/2/2021	20150	HYDRO AG SYSTEMS 262707	8/6/2021	GALVANIZED UNION 1", ETC	16.86	16.86



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111576	9/2/2021	20450	IMPERIAL IRRIGATION DISTRI	50035560-JL21	8/3/2021	AC50035560, 6/30-7/29, ST LIC	19,481.63
				50035734-JL21	8/6/2021	AC50035734, 7/3-8/3, CVHS PI	88.26
				50487676-JL21	8/6/2021	AC50487676, 7/3-8/2, LIFT ST/	14.51
				50516108-JL21	8/6/2021	AC50516108, 7/3-8/3	13.57
				50522793-JL21	7/30/2021	AC50522793, 6/29-7/27, SCAD	13.59
				50527782-JL21	8/6/2021	AC50527782, 7/3-8/3	12.34
				50642002-JL21	8/6/2021	AC50642002, 7/3-8/2	103.14
				50642141-JL21	8/6/2021	AC50642141, 7/3-8/2	47.15
				50705542-JL21	8/6/2021	AC50705542, 7/3-8/2, PERMIT	2,909.14
				50705544-JL21	8/6/2021	AC50705544, 7/3-8/2, PERMIT	135.51
				50733502-JL21	8/6/2021	AC50733502, 7/3-8/3	28.62
				50734422-JL21	8/6/2021	AC50734422, 7/3-8/3	61.38
				50035836-JL21	8/6/2021	AC50035836, 7/3-8/2, WELL #1	41.43
				50217597-JL21	8/6/2021	AC50217597, 7/3-8/2	48.41
				50387122-JL21	8/10/2021	AC50387122, 7/3-8/2, SEWER	36,803.94
				50404153-JL21	8/6/2021	AC50404153, 7/3-8/3	85.48
				50404154-JL21	8/6/2021	AC50404154, 7/3-8/3	13.50
				50404155-JL21	8/6/2021	AC50404155, 7/3-8/3	76.62
				50408460-JL21	7/30/2021	AC50408460, 6/25-7/28, WELL	12,964.79
				50416425-JL21	8/6/2021	AC50416425, 7/3-8/3	130.85
				50434217-JL21	7/30/2021	AC50434217, 6/25-7/28	58.30
				50459795-JL21	7/30/2021	AC50459795, 6/25-7/28	49.83
				50459796-JL21	7/30/2021	AC50459796, 6/25-7/28	64.15
				50459819-JL21	7/30/2021	AC50459819, 6/25-7/28	58.91
				50035755-JL21	7/30/2021	AC50035755, 6/25-7/28, PUMP	8,321.85
111577	9/2/2021	45108	IMPERIAL SPRINKLER SUPPL	4766554-00	8/4/2021	NDS 4" BLACK ROUND GRATI	28.38
				4768903-00	8/4/2021	GLOVES, SOD KNIFE, ETC	53.88
							82.26
111578	9/2/2021	52906	JOHNSON CONTROLS SECUF	36248184	8/7/2021	9/1-11/30 ALARM @ 1515 6TH	1,333.19
111579	9/2/2021	50331	LENNAR HOMES OF CALIFOR	2012 Agrmnt	4/20/2021	REIMBURSEMENT OF PARKS	297,500.00
111580	9/2/2021	49857	MANPOWER US INC.	36247840	8/15/2021	WE 8/15: MONREAL	780.00
111581	9/2/2021	51579	METLIFE- GROUP BENEFITS	Sept2021	8/15/2021	SEPT2021 DENTAL/VISION/LII	12,481.05
111582	9/2/2021	43425	MOWERS PLUS, INC	232329	8/11/2021	SVC'D STRING TRIMMER	104.29
111583	9/2/2021	54160	N CONSTRUCTION INC.	1020	7/6/2021	INSTALLATION OF PRIVACY S	13,600.00
111584	9/2/2021	49482	NAPA AUTO PARTS	200882	7/22/2021	RUBBER, ETC	19.00
							81,626.90
							1,333.19
							297,500.00
							780.00
							12,481.05
							104.29
							13,600.00
							19.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
111585	9/2/2021	47192	O'REILLY AUTO PARTS	2855-360174	8/17/2021	DIFF GSKT KIT	13.10
				2855-360176	8/17/2021	HD TOWEL	10.85
				2855-362198	8/23/2021	ENG CLT COMP	58.26
				2855-360532	8/18/2021	DIFF GASKET	64.38
				2855-360533	8/18/2021	NERF/STEPBAR	264.25
				2855-360588	8/18/2021	DIFF GASKET	32.19
				2855-360708	8/18/2021	DIFF GSKT KT	13.10
				2855-360883	8/19/2021	BLOWER MOTOR	44.65
				2855-362108	8/23/2021	NERF/STEPBAR	-264.25
111586	9/2/2021	02028	PETE'S ROAD SERVICE, INC.	521597-00	8/18/2021	FLAT REPAIR	29.11
				518829-00	8/9/2021	FLAT REPAIR	27.11
				519683-00	8/11/2021	FLAT REPAIR	29.11
111587	9/2/2021	52389	POWER SECURITY GROUP IN	4949	8/2/2021	JULY2021 SECURITY GRD SV	2,140.00
111588	9/2/2021	46837	PRECISION BACKFLOW	PBF161695	7/13/2021	EMERGENCY LEAK REPAIR @	120.00
111589	9/2/2021	47658	RUIZVA L. PEST CONTROL	111	7/26/2021	JULY2021 SVCS @ FIRE STAT	65.00
				112	8/23/2021	AUG2021 SVCS @ FIRE STAT	65.00
111590	9/2/2021	35000	SMART & FINAL	840355	8/25/2021	ORIGINAL FRITO LAY	44.97
111591	9/2/2021	47319	SPARKLETTS	9467308 072421	7/24/2021	JULY2021 WATER @ SANITAF	172.32
111592	9/2/2021	52595	STAPLES BUSINESS CREDIT	7333939580-0-3	7/1/2021	COUNTERFEIT BILL DETECT	8.15
				7334041954-0-2	7/1/2021	PILOT P700 GEL ROLLER FN,	13.04
				7334107962-0-1	7/1/2021	OPTIMA PREMIUM STAPLES,	36.90
				7335313025-0-1	7/20/2021	HP 61XL HY BLACK INK, ETC	280.77
				7335313025-0-2	7/20/2021	PILOT P700 GEL ROLLER FN,	13.04
				7335313025-0-3	7/26/2021	MESH CUP	9.78
				7335409118-0-1	7/21/2021	HP OFFICEJET 200 MOBILE P	441.79
111593	9/2/2021	37600	THE DESERT SUN PUBLISHIN	0004002352	7/31/2021	JULY2021 PUBLISHED ADS	2,736.80
111594	9/2/2021	38250	TOPS N BARRICADES	1089349	8/10/2021	LED MINI ARROW	679.69
				1089401	8/12/2021	BARR LITE SOLAR YELLOW,	301.24
				1089498	8/19/2021	BUTYL PADS 8"	128.33
111595	9/2/2021	38800	UNDERGROUND SERVICE AL	720210111	8/1/2021	JULY2021- 62 NEW TICKETS+	112.30
				dsb20203601	8/1/2021	CA STATE FEE FOR REGULA	55.23
							236.53
							85.33
							130.00
							44.97
							172.32
							803.47
							2,736.80
							1,109.26
							167.53

Bank : wfb WELLS FARGO BANK (Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111596	9/2/2021	43751	USA BLUEBOOK	679728	7/29/2021	HACH FREE CHLORINE SWIF	537.02	
				669963	7/21/2021	CALGAS 58L, 50 PPM CO, 25 l	266.44	
				658129	7/9/2021	GLASS FIBER FILTER, PH 4.0l	590.65	
				658693	7/9/2021	ACETATE BUFFER SOLUTION	941.55	
				669953	7/21/2021	WIRE ROPE KEEPER	41.24	2,376.90
111597	9/2/2021	39640	VALLEY LOCK & SAFE	168695	8/9/2021	FORD TAURUS KEYS (2)	413.25	413.25
111598	9/2/2021	49255	VEOLIA ES TECHNICAL SOLU	EW1615181	8/18/2021	DRY CELL BATTERY RECYCL	2,066.68	2,066.68
111599	9/2/2021	53173	VERIZON CONNECT NWF, INC	OSV0000025135	8/1/2021	JULY2021 GPS MONITORING	1,262.82	1,262.82
111600	9/2/2021	44966	VERIZON WIRELESS	9884676052	7/22/2021	AC571164685-00001, 6/23-7/22	46.09	
				9885248658	8/1/2021	AC371867190-00001, 7/2-8/1	9,904.26	
				9885248659	8/1/2021	AC371867190-00002, 7/2-8/1	280.72	10,231.07
111601	9/2/2021	49778	WEST COAST ARBORIST, INC	175650	7/16/2021	PE7/16 TREE MAINT @ LLMD	1,456.00	
				175651	7/17/2021	PE7/17 TREE MAINT @ LLMD	52.00	
				175667	7/31/2021	PE7/31 TREE MAINT @ LLMD	52.00	
				175656	7/21/2021	PE7/21 TREE MAINT @ LLMD	1,456.00	
				175658	7/22/2021	PE7/22 TREE MAINT @ LLMD	520.00	
				175659	7/23/2021	PE7/23 TREE MAINT @ LLMD	1,768.00	
				175662	7/27/2021	PE7/27 TREE MAINT @ LLMD	948.00	
				175666	7/29/2021	PE7/29 TREE MAINT @ LLMD	3,358.00	
				175654	7/19/2021	PE7/19 TREE MAINT @ LLMD	312.00	
				175660	7/25/2021	PE7/25 TREE MAINT @ LLMD	988.00	
				175661	7/26/2021	PE7/26 TREE MAINT @ LLMD	5,512.00	
				175655	7/20/2021	PE7/20 TREE MAINT @ LLMD	3,120.00	19,542.00
111602	9/2/2021	44203	WEST COAST SAND & GRAVE	398262	7/28/2021	WASHED CONCRETE SAND	1,158.78	1,158.78
111603	9/2/2021	54272	WILLDAN	002-24913	8/4/2021	JULY2021- BLDG AND SAFET	6,610.00	6,610.00
111604	9/2/2021	00384	WILLDAN FINANCIAL SERVICE	010-48580	7/30/2021	FY21/22 SEWER DISTRICT AL	2,500.00	
				010-48816	8/16/2021	FY21/22 LLMD'S ENGINEER'S	1,750.00	4,250.00
111605	9/2/2021	42100	ZUMAR INDUSTRIES INC	94208	8/2/2021	STREET SIGNS (BRENDA LAI	2,548.16	2,548.16
<b>Sub total for WELLS FARGO BANK:</b>							<b>655,407.55</b>	

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68 checks in this report.

Grand Total All Checks: 702,693.88

Date: September 2, 2021

  
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Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
111606	9/2/2021	54332	ANGULO, MARIA	Ref000221160	9/1/2021	UB Refund Cst #00051783	67.98	67.98
111607	9/2/2021	54328	BELTRAN, ABEL	Ref000221156	9/1/2021	UB Refund Cst #00040772	44.21	44.21
111608	9/2/2021	54330	GARCIA JR, ARTURO	Ref000221158	9/1/2021	UB Refund Cst #00046051	7.25	7.25
111609	9/2/2021	54329	HIPOLITO, ARTURO	Ref000221157	9/1/2021	UB Refund Cst #00044495	46.96	46.96
111610	9/2/2021	54326	LOPEZ, MANUEL Z	Ref000221154	9/1/2021	UB Refund Cst #00002495	118.76	118.76
111611	9/2/2021	54327	MURILLO, JORGE	Ref000221155	9/1/2021	UB Refund Cst #00030491	69.29	69.29
111612	9/2/2021	54333	ORTIZ, JEFFREY	Ref000221161	9/1/2021	UB Refund Cst #00052235	75.93	75.93
111613	9/2/2021	54334	PULTE GROUP INC	Ref000221162	9/1/2021	UB Refund Cst #00052444	102.09	102.09
111614	9/2/2021	54335	PULTE GROUP INC	Ref000221163	9/1/2021	UB Refund Cst #00052675	68.57	68.57
111615	9/2/2021	54336	PULTE GROUP INC	Ref000221164	9/1/2021	UB Refund Cst #00052677	50.88	50.88
111616	9/2/2021	54337	PULTE GROUP INC	Ref000221165	9/1/2021	UB Refund Cst #00052678	45.70	45.70
111617	9/2/2021	54338	PULTE GROUP INC	Ref000221166	9/1/2021	UB Refund Cst #00052680	65.07	65.07
111618	9/2/2021	54331	SANCHEZ, MARCELA	Ref000221159	9/1/2021	UB Refund Cst #00051429	50.00	50.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>812.69</b>	

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13 checks in this report.

Grand Total All Checks: 812.69

Date: September 2, 2021

  
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Finance Director: Nathan Statham