
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> |
|--|-------------|---------------|--------------------------------------|-----------------|---------------------------|--------------------|--------------------|
| 107808 | 4/6/2020 | 00582 | STATE WATER RESOURCES (Pymnt 13-MA20 | 4/6/2020 | CWSRF LOAN: C-06-4450-110 | 1,505,255.69 | 1,505,255.69 |
| Sub total for WELLS FARGO BANK: | | | | | | | 1,505,255.69 |

1 checks in this report.

Grand Total All Checks: 1,505,255.69

Date: April 6, 2020



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 | |
|--|----------|--------|----------------------------|--------------|-------------|-------------------------|-----------------|--------|
| 107809 | 4/8/2020 | 53657 | ACOSTA, HECTOR | Ref000211067 | 4/1/2020 | UB Refund Cst #00048162 | 25.86 | 25.86 |
| 107810 | 4/8/2020 | 53669 | ANP MANAGEMENT | Ref000211079 | 4/1/2020 | UB Refund Cst #00051622 | 76.65 | 76.65 |
| 107811 | 4/8/2020 | 53665 | D.R. HORTON | Ref000211075 | 4/1/2020 | UB Refund Cst #00051319 | 85.28 | 85.28 |
| 107812 | 4/8/2020 | 53668 | DEWITT, JOHN | Ref000211078 | 4/1/2020 | UB Refund Cst #00051579 | 849.32 | 849.32 |
| 107813 | 4/8/2020 | 53655 | FELIX, NORBERTA | Ref000211065 | 4/1/2020 | UB Refund Cst #00046904 | 6.13 | 6.13 |
| 107814 | 4/8/2020 | 53664 | FIMBRES, TONY | Ref000211074 | 4/1/2020 | UB Refund Cst #00051264 | 966.76 | 966.76 |
| 107815 | 4/8/2020 | 53670 | GROUP XIII PROPERTIES LP # | Ref000211080 | 4/1/2020 | UB Refund Cst #00051763 | 67.52 | 67.52 |
| 107816 | 4/8/2020 | 53659 | GUARDADO, JUAN | Ref000211069 | 4/1/2020 | UB Refund Cst #00050573 | 18.49 | 18.49 |
| 107817 | 4/8/2020 | 53653 | GUTIERREZ, MAYRA | Ref000211063 | 4/1/2020 | UB Refund Cst #00030337 | 41.53 | 41.53 |
| 107818 | 4/8/2020 | 53658 | HERRERA MEZA, RAQUEL | Ref000211068 | 4/1/2020 | UB Refund Cst #00049570 | 28.12 | 28.12 |
| 107819 | 4/8/2020 | 53654 | LIMON, NATALIA | Ref000211064 | 4/1/2020 | UB Refund Cst #00044342 | 66.73 | 66.73 |
| 107820 | 4/8/2020 | 53666 | MARET, DANIEL | Ref000211076 | 4/1/2020 | UB Refund Cst #00051342 | 79.01 | 79.01 |
| 107821 | 4/8/2020 | 53663 | MENDOZA, ADA | Ref000211073 | 4/1/2020 | UB Refund Cst #00051173 | 28.66 | 28.66 |
| 107822 | 4/8/2020 | 53656 | MIRANDA, ADOLFO | Ref000211066 | 4/1/2020 | UB Refund Cst #00047528 | 1.50 | 1.50 |
| 107823 | 4/8/2020 | 53667 | RETAMOZA, PAVLOVA | Ref000211077 | 4/1/2020 | UB Refund Cst #00051465 | 65.47 | 65.47 |
| 107824 | 4/8/2020 | 53660 | RUZICKA, DAN | Ref000211070 | 4/1/2020 | UB Refund Cst #00050663 | 45.13 | 45.13 |
| 107825 | 4/8/2020 | 53662 | THE BEVERLY LAW GROUP | Ref000211072 | 4/1/2020 | UB Refund Cst #00051079 | 67.29 | 67.29 |
| 107826 | 4/8/2020 | 53661 | VINEYARDS COACHELLA | Ref000211071 | 4/1/2020 | UB Refund Cst #00050947 | 278.24 | 278.24 |
| Sub total for WELLS FARGO BANK: | | | | | | | 2,797.69 | |

18 checks in this report.

Grand Total All Checks: 2,797.69

Date: April 8, 2020



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 |
|---------|----------|--------|--------------------------------------|------------|----------------------------|-------------|-------------|
| 107827 | 4/8/2020 | 02137 | AGGREGATE PRODUCTS, INC48090 | 3/4/2020 | ACCM 9.5MM (3/8") STATE CC | 4,411.96 | 4,411.96 |
| 107828 | 4/8/2020 | 53621 | ALL THE RIGHT CONNECTION2359 | 3/17/2020 | WE 3/15; F. HERNANDEZ | 720.00 | |
| | | | 2383 | 3/23/2020 | WE 3/22; F. HERNANDEZ | 720.00 | 1,440.00 |
| 107829 | 4/8/2020 | 51894 | ALPHA MEDIA LLC 458164-1 | 12/31/2019 | 12/25-31 AD SPOT: GUN SAFE | 500.00 | 500.00 |
| 107830 | 4/8/2020 | 01436 | AMERICAN FORENSIC NURSE73078 | 1/31/2020 | JAN2020 BLOOD DRAWS | 220.00 | |
| | | | 73143 | 2/29/2020 | FEB2020 BLOOD DRAWS+DR | 280.00 | |
| | | | 73212 | 2/29/2020 | FEB2020 BLOOD DRAW | 55.00 | 555.00 |
| 107831 | 4/8/2020 | 53039 | AT&T 342944 | 3/2/2020 | 2/18-29 LEA TRACKING (CASE | 375.00 | 375.00 |
| 107832 | 4/8/2020 | 03650 | BARBARA SINATRA CHILDREN Feb 2020 | 3/4/2020 | 2/4 SVCS: LAW ENFORCEMEI | 231.00 | 231.00 |
| 107833 | 4/8/2020 | 53133 | BARRAZA, JOEL Scholarship | 3/19/2020 | 2020 CYBSA SCHOLARSHIP- | 50.00 | 50.00 |
| 107834 | 4/8/2020 | 45929 | BECK OIL, INC. | 3/15/2020 | PE3/15 ENG DEPT FUEL | 128.35 | |
| | | | 32783CL | 3/15/2020 | PE3/15 BLDG/PLANNING DEP | 104.44 | |
| | | | 32785CL | 3/15/2020 | PE3/15 LLMD DEPT FUEL | 184.27 | |
| | | | 32789CL | 3/15/2020 | PE3/15 STREETS DEPT FUEL | 614.18 | |
| | | | 32791CL | 3/15/2020 | PE3/15 WATER DEPT FUEL | 539.83 | |
| | | | 32795CL | 3/15/2020 | PE3/15 PARKS DEPT FUEL | 1,035.90 | |
| | | | 32818CL | 3/15/2020 | PE3/15 VEHICLE MAINT DEPT | 55.61 | |
| | | | 32819CL | 3/15/2020 | PE3/15 SENIOR CNTR FUEL | 310.13 | |
| | | | 32829CL | 3/15/2020 | PE3/15 CODE ENF DEPT FUE | 348.11 | |
| | | | 32842CL | 3/15/2020 | PE3/15 SANITARY DEPT FUEI | 485.61 | |
| | | | 32850CL | 3/15/2020 | PE3/15 BLDG MAINT DEPT FL | 209.20 | |
| | | | 32878CL | 3/15/2020 | PE3/15 GRAFFITI DEPT FUEL | 281.22 | 4,296.85 |
| 107835 | 4/8/2020 | 00836 | BIO-TOX LABORATORIES 39339 | 2/11/2020 | LAB SERVICES: 1/10+24 | 812.00 | |
| | | | 39387 | 2/11/2020 | LAB SERVICES: 1/27 | 46.00 | 858.00 |
| 107836 | 4/8/2020 | 48224 | BLACKBURN, BERLINDA Trvl Exp 1/26-29 | 3/4/2020 | TRVL EXP 1/26-29, CWEA P3E | 60.00 | 60.00 |
| 107837 | 4/8/2020 | 44494 | BURRTEC WASTE & RECYCLIBD 2/29/20 | 2/29/2020 | FEB2020 SWEEPER BOXES, I | 3,041.42 | 3,041.42 |
| 107838 | 4/8/2020 | 01856 | CARROT-TOP INDUSTRIES IN45263400 | 3/11/2020 | 3X5' NYLON FLAGS, FLOOR E | 1,061.26 | 1,061.26 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|----------|--------|-------------------------|----------------|-------------|---------------------------|-------------|
| 107839 | 4/8/2020 | 02048 | CDW GOVERNMENT, INC. | WZH9897 | 2/25/2020 | CLOVER REMAN TONER XER | 206.20 |
| | | | | XBL5906 | 2/28/2020 | STARTECH 2M 8PIN LIGHTNII | 150.22 |
| | | | | XBT3023 | 3/2/2020 | HP SB V270 27 MON ADS PNL | 542.29 |
| | | | | XBV7641 | 3/3/2020 | VISIONTEK MICRO USB/LIGH | 33.18 |
| | | | | XCD1480 | 3/3/2020 | CLOVER REMAN TONER XER | 206.20 |
| | | | | XCK8769 | 3/4/2020 | SAMSUNG 860 EVO 500GB S/ | 592.45 |
| | | | | XCQ0189 | 3/5/2020 | SONICWALL CMP GTWY SEC | 266.28 |
| | | | | XCS1082 | 3/5/2020 | BELKIN 10FT HDMI CABLE, E | 129.04 |
| | | | | XCZ6584 | 3/5/2020 | PROLINE 8GB DDR4-2666 CL | 86.83 |
| 107840 | 4/8/2020 | 53220 | COACHELLA ACE HARDWARE | 720/1 | 3/11/2020 | CHISEL SET & TARP POLY BL | 113.05 |
| | | | | 722/1 | 3/12/2020 | TARP POLY BLUE/BRN & CNP | 215.21 |
| | | | | 726/1 | 3/12/2020 | BATTERY ALKLN & ENERGZR | 65.62 |
| 107841 | 4/8/2020 | 09550 | COACHELLA VALLEY COLLEC | 061995 | 12/31/2019 | DEC2019 UB COLLECTION SA | 7.50 |
| | | | | 062273 | 1/31/2020 | JAN2020 UB COLLECTION SE | 7.50 |
| | | | | 062569 | 2/29/2020 | FEB2020 UB COLLECTION SE | 67.85 |
| 107842 | 4/8/2020 | 45032 | COLLINS ELECTRIC CORP. | 031620-1 | 3/16/2020 | INSTLL'D OUTLET @ SNR CN | 436.00 |
| 107843 | 4/8/2020 | 44959 | COMPUTER CONSULTANTS, | 130632 | 3/7/2020 | FEB2020 SVC CALLS | 6,247.50 |
| 107844 | 4/8/2020 | 00682 | CORONA CLAY COMPANY, IN | 11619 | 1/28/2020 | ANGEL MIX FOB | 1,737.50 |
| | | | | 11805 | 1/28/2020 | ANGEL MIX FOB | 1,737.50 |
| | | | | 11806 | 1/29/2020 | ANGEL MIX FOB | 1,737.50 |
| | | | | 11807 | 1/28/2020 | ANGEL MIX FOB | 1,737.50 |
| 107845 | 4/8/2020 | 00214 | CORONET CONCRETE PROD | 1117243 | 3/11/2020 | 6.0 SACK 50/50 NO FLY ASH | 288.36 |
| 107846 | 4/8/2020 | 00749 | COUNTY OF RIVERSIDE | SH0000036948 | 2/24/2020 | 1/2-29 LAW ENFORCEMENT S | 671,432.29 |
| 107847 | 4/8/2020 | 43636 | CPRS | 2020-21 Mbrshp | 2/27/2020 | MBRSHP RNWL: ID #135908- | 145.00 |
| | | | | | | | 2,212.69 |
| | | | | | | | 393.88 |
| | | | | | | | 82.85 |
| | | | | | | | 436.00 |
| | | | | | | | 6,247.50 |
| | | | | | | | 1,737.50 |
| | | | | | | | 1,737.50 |
| | | | | | | | 1,737.50 |
| | | | | | | | 1,737.50 |
| | | | | | | | 6,950.00 |
| | | | | | | | 288.36 |
| | | | | | | | 671,432.29 |
| | | | | | | | 145.00 |
| | | | | | | | 145.00 |

Bank : wfb WELLS FARGO BANK

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|---------|----------|--------|------------------------|-------------|-------------|----------------------------|-------------|-----------|
| 107848 | 4/8/2020 | 48603 | CV STRATEGIES | 5503 | 3/5/2020 | FEB2020 PUBLIC RELATIONS | 3,135.00 | |
| | | | | 5504 | 3/5/2020 | FEB2020 PUBLIC RELATIONS | 3,258.75 | |
| | | | | 5505 | 3/5/2020 | FEB2020 PUBLIC RELATIONS | 1,237.50 | |
| | | | | 5506 | 3/5/2020 | FEB2020 PUBLIC RELATIONS | 2,145.00 | |
| | | | | 5507 | 3/5/2020 | FEB2020 PUBLIC RELATIONS | 748.13 | |
| | | | | 5406 | 1/6/2020 | DEC2019 PUBLIC RELATIONS | 1,815.00 | |
| | | | | 5423 | 11/6/2019 | OCT2019 PUBLIC RELATIONS | 6,132.92 | |
| | | | | 5424 | 11/6/2019 | OCT2019 PUBLIC RELATIONS | 8,208.75 | |
| | | | | 5425 | 11/6/2019 | OCT2019 PUBLIC RELATIONS | 1,031.25 | |
| | | | | 5426 | 11/6/2019 | OCT2019 PUBLIC RELATIONS | 3,217.50 | |
| | | | | 5464 | 2/7/2020 | JAN2020 PUBLIC RELATIONS | 1,677.50 | |
| | | | | 5465 | 2/7/2020 | JAN2020 PUBLIC RELATIONS | 1,031.25 | |
| | | | | 5466 | 2/7/2020 | JAN2020 PUBLIC RELATIONS | 2,186.25 | |
| | | | | 5337 | 11/8/2019 | OCT2019 PUBLIC RELATIONS | 2,392.50 | |
| | | | | 5338 | 11/8/2019 | OCT2019 PUBLIC RELATIONS | 2,887.50 | |
| | | | | 5339 | 11/8/2019 | OCT2019 PBL RL TNS SVCS: T | 1,361.25 | |
| | | | | 5340 | 11/7/2019 | OCT2019 PUBLIC RELATIONS | 2,279.82 | |
| | | | | 5382 | 12/12/2019 | NOV2019 PUBLIC RELATIONS | 2,186.25 | |
| | | | | 5383A | 12/12/2019 | NOV2019 PUBLIC RELATIONS | 4,290.00 | |
| | | | | 5383B | 12/12/2019 | NOV2019 PUBLIC RELATIONS | 5,591.20 | |
| | | | | 5384 | 12/12/2019 | NOV2019 PUBLIC RELATIONS | 2,722.50 | |
| | | | | 5386 | 12/12/2019 | NOV2019 PUBLIC RELATIONS | 457.40 | |
| | | | | 5403 | 1/6/2020 | DEC2019 PUBLIC RELATIONS | 3,093.75 | |
| | | | | 5404 | 1/6/2020 | DEC2019 PUBLIC RELATIONS | 8,259.33 | |
| | | | | 5405 | 1/6/2020 | DEC2019 PUBLIC RELATIONS | 4,455.00 | |
| | | | | | | | 75,801.30 | |
| 107849 | 4/8/2020 | 09650 | CVAG | CV 20106-20 | 3/12/2020 | 2ND QTR- FY19/20 (OT-DC) A | 10,414.82 | 10,414.82 |
| 107850 | 4/8/2020 | 02115 | CWEA-TCP | 597459 | 1/26/2020 | REG 1/27-29, CWEA P3S CON | 45.50 | 45.50 |
| 107851 | 4/8/2020 | 51867 | DEMBOYZ, INC. | 84172 | 3/4/2020 | TRBLSHT GATE @ FIRE STAT | 210.00 | 210.00 |
| 107852 | 4/8/2020 | 12870 | DEPARTMENT OF JUSTICE | 441905 | 3/6/2020 | FEB2020 BLOOD ALCOHOL AI | 140.00 | |
| | | | | 441959 | 3/6/2020 | DEC2019 BLOOD ALCOHOL A | 210.00 | 350.00 |
| 107853 | 4/8/2020 | 44836 | DESERT CITY GLASS, INC | 23520 | 3/17/2020 | INSTLL'D CLEAR DUAL PANE | 377.05 | |
| | | | | 23521 | 3/17/2020 | INSTLL'D BALANCES @ SNR | 155.00 | |
| | | | | 23522 | 3/17/2020 | INSTLL'D LOW/CLEAL DUAL F | 516.76 | |
| | | | | 23523 | 3/17/2020 | INSTLL'D LOW/CLEAR DUAL I | 516.76 | |
| | | | | 23524 | 3/17/2020 | INSTLL'D CLEAR DUAL PANE | 177.05 | 1,742.62 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|----------|--------|-------------------------------------|-----------|----------------------------|-------------|-------------|
| 107854 | 4/8/2020 | 01089 | DESERT ELECTRIC SUPPLY S2722810.003 | 2/24/2020 | WESTGATE CDL2-80NW 940C | 477.93 | |
| | | | S2722810.004 | 3/5/2020 | FREIGHT CHRGS | 18.89 | 496.82 |
| 107855 | 4/8/2020 | 52970 | DESERT POOL SPECIALISTS, 123224 | 1/30/2020 | FOUNTAIN REPAIRS @ CITY I | 641.54 | |
| | | | 123353 | 3/2/2020 | MAR2020 FOUNTAIN SVCS | 400.00 | 1,041.54 |
| 107856 | 4/8/2020 | 49776 | DESERT SEWER SUPPLY, INC16794 | 3/17/2020 | COVERS | 411.08 | 411.08 |
| 107857 | 4/8/2020 | 13700 | DEWEY PEST CONTROL INC. 13314093 | 3/1/2020 | AC1450610, MAR2020, DE OR | 160.00 | |
| | | | 13319043 | 3/1/2020 | AC1281215, MAR2020, SIERR. | 301.00 | |
| | | | 13319044 | 3/1/2020 | AC1281218, MAR2020, 51251 | 900.00 | 1,361.00 |
| 107858 | 4/8/2020 | 14860 | E. K. WOOD LUMBER COMPAN487148 | 3/18/2020 | YEL JACKET & ALU BLU CHAI | 60.08 | 60.08 |
| 107859 | 4/8/2020 | 44713 | FARMER BROTHERS CO. 69964624 | 3/24/2020 | CREAMER, CUPS & TEA | 148.50 | |
| | | | 69911873 | 3/3/2020 | COFFEE, CREAMER & SUGAR | 366.08 | 514.58 |
| 107860 | 4/8/2020 | 44088 | FERGUSON ENTERPRISES, INC8635889 | 3/5/2020 | REP KIT F/V-500-A | 13.02 | 13.02 |
| 107861 | 4/8/2020 | 52145 | FLORES, JESSE 0011 | 2/20/2020 | 2/26 MARIACHI @ SENIOR CN | 450.00 | 450.00 |
| 107862 | 4/8/2020 | 51604 | FRONTIER 3983051-MA20 | 3/1/2020 | 760/398-3051, 3/1/20 | 65.68 | 65.68 |
| 107863 | 4/8/2020 | 43672 | FULTON DISTRIBUTING COMF501176 | 3/5/2020 | DUSTING SHEETS, MOP HAN | 291.60 | |
| | | | 501258 | 3/5/2020 | NITRILE GLOVES | 138.44 | |
| | | | 501969 | 3/11/2020 | HYBRID GLOVES | 46.56 | |
| | | | 502100 | 3/12/2020 | TOILET TISSUE, NITRILE GLC | 1,360.38 | |
| | | | 502101 | 3/12/2020 | TOILET TISSUE & TOWEL RO | 1,965.89 | |
| | | | 502225 | 3/12/2020 | DUST MASK & WIPES | 20.30 | |
| | | | 502432 | 3/13/2020 | POLISH ALL SURFACE | -50.09 | |
| | | | 503349 | 3/18/2020 | MULTIFOLD TOWEL, NITRILE | 462.70 | |
| | | | 503449 | 3/18/2020 | KITCHEN TOWEL & DISINFEC | 104.49 | |
| | | | 504056 | 3/25/2020 | CLNR DISINFECTANT | 67.08 | |
| | | | 503453 | 3/18/2020 | DETERGENT POT/PAN SASS' | 56.46 | 4,463.81 |
| 107864 | 4/8/2020 | 01850 | GAME TIME PJI-0133262 | 2/24/2020 | FOOTBUCK 30 1/6" LG BLACK | 261.80 | 261.80 |
| 107865 | 4/8/2020 | 51494 | GARDA CL WEST, INC. 10544576 | 2/1/2020 | FEB2020 ARMORED TRANSP | 632.29 | |
| | | | 10544595 | 2/1/2020 | FEB2020 CASHLINK MAINTEN | 793.47 | 1,425.76 |
| 107866 | 4/8/2020 | 53130 | GONZALEZ, JOSEPHINE Stipend | 2/25/2020 | STIPEND FOR 6/26 MTG | 50.00 | 50.00 |
| 107867 | 4/8/2020 | 00207 | GRAINGER INC 9476209458 | 3/16/2020 | DOOR CLOSER ARM, ETC | 684.85 | 684.85 |
| 107868 | 4/8/2020 | 51892 | HERC RENTALS, INC. 31352334-001 | 3/19/2020 | 3/12-19 PUMP SUBMERSIBLE | 240.60 | 240.60 |
| 107869 | 4/8/2020 | 44089 | HERNANDEZ, STEVEN Stipend | 2/25/2020 | STIPEND FOR 6/26 MTG | 50.00 | 50.00 |
| 107870 | 4/8/2020 | 00996 | HOME DEPOT 2013022 | 3/16/2020 | ENTRY LEVER | 64.02 | 64.02 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|----------|--------|----------------------------|---------------|-------------|-------------------------------|-------------|
| 107871 | 4/8/2020 | 20450 | IMPERIAL IRRIGATION DISTRI | 50217597-FB20 | 3/8/2020 | AC50217597, 2/4-3/3 | 39.76 |
| | | | | 50387122-FB20 | 3/9/2020 | AC50387122, 2/4-3/3, SEWER | 25,063.56 |
| | | | | 50487676-FB20 | 3/8/2020 | AC50487676, 2/4-3/3, LIFT STA | 15.06 |
| | | | | 50516108-FB20 | 3/8/2020 | AC50516108, 2/4-3/3 | 13.37 |
| | | | | 50527782-FB20 | 3/8/2020 | AC50527782, 2/4-3/3 | 12.34 |
| | | | | 50642002-FB20 | 3/8/2020 | AC50642002, 2/4-3/4 | 104.73 |
| | | | | 50642141-FB20 | 3/8/2020 | AC50642141, 2/4-3/3 | 35.79 |
| | | | | 50705542-FB20 | 3/8/2020 | AC50705542, 2/4-3/3, PERMIT | 796.96 |
| | | | | 50705544-FB20 | 3/8/2020 | AC50705544, 2/4-3/3, PERMIT | 115.14 |
| | | | | 50733502-FB20 | 3/8/2020 | AC50733502, 2/4-3/3 | 28.17 |
| | | | | 50734422-FB20 | 3/8/2020 | AC50734422, 2/4-3/3 | 42.16 |
| | | | | 50035560-FB20 | 3/3/2020 | AC50035560, 1/30-2/28, ST LIC | 18,705.19 |
| | | | | 50035734-FB20 | 3/8/2020 | AC50035734, 2/4-3/3, CVHS PI | 78.52 |
| | | | | 50035836-FB20 | 3/8/2020 | AC50035836, 2/4-3/3, WELL #1 | 35.98 |
| | | | | 50404153-FB20 | 3/8/2020 | AC50404153, 2/4-3/3 | 86.19 |
| | | | | 50404154-FB20 | 3/8/2020 | AC50404154, 2/4-3/3 | 13.18 |
| | | | | 50404155-FB20 | 3/8/2020 | AC50404155, 2/4-3/3 | 85.61 |
| | | | | 50416425-FB20 | 3/8/2020 | AC50416425, 2/4-3/3 | 160.53 |
| | | | | | | | 45,432.24 |
| 107872 | 4/8/2020 | 45108 | IMPERIAL SPRINKLER SUPPL | 4096143-00 | 3/10/2020 | FERT BEST EVERGREEN & M | 163.05 |
| | | | | 4071189-00 | 2/20/2020 | 1" BRASS VALVE & SH80 TBE | 22.64 |
| | | | | 4072563-00 | 2/20/2020 | RED MARKING FLAGS | 9.80 |
| | | | | 4078833-00 | 2/26/2020 | POTTING SOIL | 29.22 |
| | | | | 4081490-00 | 2/27/2020 | WHITE MARKING FLAGS, SH | 40.14 |
| | | | | 4086839-00 | 3/3/2020 | SMALL VICTOR PVC PIPE CU | 47.96 |
| | | | | 4087162-00 | 3/3/2020 | SLIP FIX, TEE SCH40 PVC, ET | 22.02 |
| | | | | 4090903-00 | 3/5/2020 | 6" ROUND VALVE BOX & 3/4" | 46.36 |
| | | | | 4090993-00 | 3/6/2020 | ALLIANCE BRASS WELL LIGH | 335.32 |
| | | | | 4091669-00 | 3/6/2020 | DRIPNETA TECHLINE INSERT | 15.79 |
| | | | | 4091950-00 | 3/6/2020 | CHEM ROUNDUP PRO MAX | 139.40 |
| | | | | 4091967-00 | 3/6/2020 | BRASS 2" HOSE SWEEPER N | 7.15 |
| | | | | 4092292-00 | 3/6/2020 | RAINBIRD ROTOR POP-UP, E | 55.33 |
| | | | | | | | 934.18 |
| 107873 | 4/8/2020 | 53652 | JC AUTO RPR & TOWING INC. | 20806 | 1/15/2020 | 1/15 TOWING: DATE/6TH ST T | 177.00 |
| | | | | | | | 177.00 |
| 107874 | 4/8/2020 | 01948 | KIMBALL MIDWEST | 7815214 | 3/17/2020 | SUPER PRIM DRILL, MINI FUS | 493.96 |
| | | | | | | | 493.96 |
| 107875 | 4/8/2020 | 47328 | KONICA MINOLTA | 35014984 | 2/29/2020 | BIZHUB 501, WATER DEPT, F | 48.70 |
| | | | | 35014985 | 3/2/2020 | ACC 061-0042081-000, MAR20 | 67.43 |
| | | | | | | | 116.13 |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|----------|--------|--------------------------------------|-----------|-----------------------------|-------------|-------------|
| 107876 | 4/8/2020 | 44047 | KONICA MINOLTA BUSINESS 9006547676 | 2/27/2020 | BIZHUB C364+C454+PRO 951 | 931.70 | |
| | | | 9006560565 | 2/29/2020 | BIZHUB C360, CORP YARD, F | 368.67 | 1,300.37 |
| 107877 | 4/8/2020 | 44767 | KUNA FM 508193-1 | 3/8/2020 | 2/24-3/6 AD SPOT: DAY OF TH | 750.00 | 750.00 |
| 107878 | 4/8/2020 | 48595 | LANDES, LUCRECIA Mar 2020 | 3/26/2020 | MAR2020 ESL CLASS | 135.00 | 135.00 |
| 107879 | 4/8/2020 | 50501 | LIVESCAN MGMT GROUP, INC 03172020COC | 3/17/2020 | RESTROOM SIGNS W/ BRAIL | 467.63 | |
| | | | 032020COC | 3/23/2020 | BANNERS "CITY OFFICES CL | 416.50 | |
| | | | 032520COC | 3/25/2020 | ALUMINUM SIGNS FOR PLAY | 1,635.60 | 2,519.73 |
| 107880 | 4/8/2020 | 24600 | LOPES HARDWARE 008996 | 3/17/2020 | TAPE, BROOM, GLUE, OIL, ET | 200.61 | |
| | | | 009226 | 3/11/2020 | NAILS, BLADES, BATTERIES, | 197.85 | |
| | | | 009273 | 3/3/2020 | DRILL BIT, SCREWS, PVC FIT | 278.67 | |
| | | | 009830 | 3/11/2020 | BLADES, ZIP TIES, TAPE, RAC | 404.34 | 1,081.47 |
| 107881 | 4/8/2020 | 02162 | LOWE'S COMPANIES, INC. 965605 | 12/2/2019 | 100CT MINI LIGHT, WHITE BII | 254.86 | 254.86 |
| 107882 | 4/8/2020 | 49857 | MANPOWER US INC. 34826668 | 3/15/2020 | WE 3/15: RAMIREZ | 744.00 | 744.00 |
| 107883 | 4/8/2020 | 51445 | MEDIWASTE DISPOSAL 0000093754 | 3/1/2020 | MAR2020 BIOHAZARD WST S | 74.00 | 74.00 |
| 107884 | 4/8/2020 | 47192 | O'REILLY AUTO PARTS 2855-196468 | 3/18/2020 | 4PK BATTERIES | 10.86 | |
| | | | 2855-196491 | 3/18/2020 | ENRGZER 2025 | 11.95 | |
| | | | 2855-196449 | 3/18/2020 | OIL FILTER | 8.78 | |
| | | | 2855-191811 | 3/3/2020 | EXT DR HANDLE | 30.32 | |
| | | | 2855-192349 | 3/5/2020 | MICRO V-BELT & PULLEY | 50.70 | |
| | | | 2855-193968 | 3/10/2020 | RELAY | 13.49 | |
| | | | 2855-194193 | 3/10/2020 | BATTERY | 202.32 | |
| | | | 2855-194499 | 3/11/2020 | BATTERY | 42.37 | |
| | | | 2855-194659 | 3/12/2020 | OIL FILTER | 8.78 | |
| | | | 2855-194768 | 3/12/2020 | BATTERY | 145.62 | |
| | | | 2855-196243 | 3/17/2020 | SHIFT TUBE | 42.58 | 567.77 |
| 107885 | 4/8/2020 | 49989 | PAUL ASSOCIATES 84685 | 3/12/2020 | BUSINESS CARDS: R. RAMIR | 98.15 | 98.15 |
| 107886 | 4/8/2020 | 02028 | PETE'S ROAD SERVICE, INC. 398390-00 | 3/12/2020 | FLAT REPAIR | 27.11 | |
| | | | 398433-00 | 3/12/2020 | P225/70R15 B HANKOOK KINI | 316.20 | 343.31 |
| 107887 | 4/8/2020 | 42759 | PROPER SOLUTIONS, INC. 11125 | 3/13/2020 | WE 3/13: E. GARAYT | 721.50 | |
| | | | 11149 | 3/20/2020 | WE 3/20: E. GARAYT | 731.25 | |
| | | | 11150 | 3/20/2020 | WE 3/20: M. LOPEZ | 468.00 | 1,920.75 |

Bank : wfb WELLS FARGO BANK (Continued)


| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|----------|--------|-----------------------------------|----------------|-------------|------------------------------|-------------|-----------|
| 107888 | 4/8/2020 | 48977 | PROTECTION 1/ADT | 133115557 | 2/20/2020 | LABOR CHRG @ 87075 AVE 5 | 93.75 | |
| | | | | 133272560 | 3/3/2020 | APR2020 ALARM/EXT SVC PF | 626.74 | |
| | | | | 133272561 | 3/3/2020 | APR2020 ALARM/EXT SVC PF | 1,023.39 | |
| | | | | 133272562 | 3/3/2020 | APR2020 CELL/ESUITE/ALARI | 62.00 | |
| | | | | 133272563 | 3/3/2020 | FB-AP2020 CELL/EXT SVC PF | 55.74 | |
| | | | | 133272564 | 3/3/2020 | MA-MY2020 ESUITE/ALARM/C | 221.85 | |
| | | | | 133272565 | 3/3/2020 | MA-MY2020 EQUIP LSE/EXT S | 459.68 | |
| | | | | 133313723 | 3/5/2020 | ADDTNL EQUIP/LABOR CHRG | 405.81 | 2,948.96 |
| 107889 | 4/8/2020 | 50330 | PYRAMID TIME SYSTEMS | 0415504-IN | 3/18/2020 | SYNC 900 MHZ ETHERNET | 738.51 | 738.51 |
| 107890 | 4/8/2020 | 52344 | QUADIENT FINANCE USA, INCCD | 3/12/20 | 3/12/2020 | POSTAGE BY PHONE #7900 C | 2,085.67 | 2,085.67 |
| 107891 | 4/8/2020 | 53552 | QUENCH USA, INC. | INV02346249 | 3/2/2020 | AC D347648, MAR2020 RNTL, | 32.63 | |
| | | | | INV02346251 | 3/2/2020 | AC D347651, MAR2020 RNTL, | 32.63 | 65.26 |
| 107892 | 4/8/2020 | 52306 | QUINN COMPANY | 13760901 | 3/20/2020 | 3/12-17 WHEEL LOADER RNT | 313.13 | |
| | | | | 13769801 | 3/20/2020 | 3/13-19 DISCHARGE HOSE RI | 237.39 | |
| | | | | 13798301 | 3/23/2020 | 3/18 DUMP TRUCK RNTL | 610.09 | 1,160.61 |
| 107893 | 4/8/2020 | 52470 | R & R TOWING | 52428 | 3/2/2020 | 3/2 TOWING: AV48/JACKSON | 255.00 | |
| | | | | 52583 | 3/9/2020 | 3/9 TOWING: CAIRO/CAMACH | 255.00 | 510.00 |
| 107894 | 4/8/2020 | 53295 | RUIZ, JUDITH | NV/DC MIge | 3/25/2020 | 11/30+12/12 MLGE, CALPERS | 197.32 | 197.32 |
| 107895 | 4/8/2020 | 52991 | S & D CAR WASH MANAGEMEARB | 108940 | 2/29/2020 | FEB2020 CAR WASH SERVICE | 6.99 | 6.99 |
| 107896 | 4/8/2020 | 52049 | SEELICKFIX | 2019-2489 | 12/27/2019 | JAN2020/21 ANALYZE+CONNI | 21,877.00 | 21,877.00 |
| 107897 | 4/8/2020 | 35450 | SOCALGAS | 1500 6th-FB20 | 2/26/2020 | AC 020 678 1257 4, 1/23-2/24 | 91.34 | 91.34 |
| 107898 | 4/8/2020 | 51139 | SOUTHERN COMPUTER WARIN-000629971 | | 3/4/2020 | SHARP 70" LCD | 1,574.35 | 1,574.35 |
| 107899 | 4/8/2020 | 51023 | SPRINT CORPORATE SECURILCI-331556 | | 2/14/2020 | 2/7-13 L-SITE GPS: 56227417E | 100.00 | 100.00 |
| 107900 | 4/8/2020 | 52595 | STAPLES BUSINESS CREDIT | 7300678404-8-3 | 10/11/2019 | FILE LAT 4DRWR | 831.71 | 831.71 |
| 107901 | 4/8/2020 | 42289 | TIME WARNER CABLE | 0037022022820 | 2/28/2020 | 1515 6TH ST-AH, MAR2020 | 1,582.20 | 1,582.20 |
| 107902 | 4/8/2020 | 38250 | TOPS N BARRICADES | 1080355 | 2/12/2020 | PAINT WHITE RDRY | 496.55 | |
| | | | | 1080748 | 2/28/2020 | 2/24-28 CHNGBLE MSG SIGN | 840.00 | |
| | | | | 1080883 | 3/6/2020 | STENCIL COMBO SET & TAPE | 79.10 | |
| | | | | 1080925 | 3/10/2020 | TYPE N HI-INT RED NO REFL | 239.52 | |
| | | | | 1080970 | 3/12/2020 | 30" PED XING SYM & HI | 257.30 | |
| | | | | 1081095 | 3/19/2020 | JKT PARKA LIME ZIP OFF SLE | 256.19 | 2,168.66 |
| 107903 | 4/8/2020 | 50590 | TOUCHTONE COMMUNICATIC | 801313 | 3/1/2020 | AC 1100006871, MAR2020 | 3.42 | 3.42 |
| 107904 | 4/8/2020 | 44978 | TRI-STATE MATERIALS, INC. | 90457 | 2/25/2020 | DESERT GOLD DG BLENDED | 1,276.70 | 1,276.70 |
| 107905 | 4/8/2020 | 39640 | VALLEY LOCK & SAFE | 160023 | 3/3/2020 | MULTIPLE REPAIRS @ LIBRA | 290.65 | 290.65 |

| Bank : wfb WELLS FARGO BANK | | (Continued) | | | | | |
|--|----------|-------------|--------------------------|----------------|-------------|----------------------------|-------------------|
| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
| 107906 | 4/8/2020 | 44966 | VERIZON WIRELESS | 9849475934 | 3/1/2020 | AC371867190-00002, 2/2-3/1 | 309.01 |
| | | | | 9849475933 | 3/1/2020 | AC371867190-00001, 2/2-3/1 | 6,095.69 |
| 107907 | 4/8/2020 | 50629 | VINTAGE ASSOCIATES, INC | 215807 | 2/25/2020 | INSTLL'D GRAVEL @ SENIOR | 1,835.00 |
| | | | | 215819 | 2/26/2020 | INSTLL'D TREES @ BGDMA P | 795.00 |
| | | | | 215901 | 2/28/2020 | RMV'D TREE @ SIERRA VIST | 940.00 |
| | | | | 216001 | 3/15/2020 | MAR2020 LNDSCPE MAINT @ | 8,383.00 |
| | | | | 216009 | 3/15/2020 | MAR2020 LNDSCPE MAINT @ | 3,850.80 |
| | | | | 215806 | 2/25/2020 | RMV'D TURF @ SENIOR CNT | 2,975.00 |
| | | | | 215812 | 2/26/2020 | RMV'D PLANTS/INSTLL'D DG | 2,430.00 |
| | | | | 215813 | 2/26/2020 | INSTLL'D PLANTS/IRRGTN @ | 2,030.00 |
| | | | | 215821 | 2/27/2020 | INSTLL'D TREES @ BGDMA P | 700.00 |
| | | | | 215822 | 2/27/2020 | RMV'D TREE @ AVE 50 | 530.00 |
| | | | | 215902 | 2/28/2020 | INSTLL'D PLANTS @ SENIOR | 156.00 |
| | | | | 215903 | 2/28/2020 | RMV'D TREE @ AVE 50 | 385.00 |
| | | | | 216000 | 3/15/2020 | MAR2020 LNDSCPE MAINT @ | 10,845.40 |
| | | | | 216002 | 3/15/2020 | MAR2020 LNDSCPE MAINT @ | 4,950.00 |
| 107908 | 4/8/2020 | 44775 | VISTA PAINT CORPORATION | 2020-353539-00 | 3/24/2020 | GLOVES | 75.80 |
| | | | | 2020-354834-00 | 3/25/2020 | MASK RESPIRATOR W/ VALVI | 61.59 |
| 107909 | 4/8/2020 | 01732 | WAXIE SANITARY SUPPLY | 78971486 | 3/12/2020 | ECO GREEN NO-TOUCH, ETC | 739.64 |
| 107910 | 4/8/2020 | 49778 | WEST COAST ARBORIST, INC | 157896 | 2/18/2020 | PE2/18 TREE MAINT @ LLMD | 1,830.00 |
| | | | | 158282 | 3/15/2020 | PE3/15 TREE MAINT @ STRE | 1,248.00 |
| | | | | 157897 | 2/20/2020 | PE2/20 TREE MAINT @ LLMD | 1,407.00 |
| | | | | 157898 | 2/29/2020 | PE2/29 TREE MAINT @ LLMD | 2,769.00 |
| | | | | 158331 | 3/12/2020 | PE3/12 TREE MAINT @ LLMD | 1,792.00 |
| | | | | 158332 | 3/15/2020 | PE3/15 TREE MAINT @ LLMD | 104.00 |
| 107911 | 4/8/2020 | 48971 | XPRESS GRAPHICS & PRINTI | 19-33638 | 9/26/2019 | BANNERS: RUN W/ LOS MUE | 430.91 |
| | | | | 19-34380 | 10/30/2019 | PROGRAM: VETERAN'S BRE/ | 72.08 |
| | | | | 20-37370 | 2/29/2020 | PROGRAM: SENIOR CENTER | 181.32 |
| 107912 | 4/8/2020 | 42100 | ZUMAR INDUSTRIES INC | 87691 | 3/17/2020 | STOP SIGNS & 3/8" STEEL DF | 3,376.93 |
| Sub total for WELLS FARGO BANK: | | | | | | | 961,038.38 |

86 checks in this report.

Grand Total All Checks: 961,038.38

Date: April 8, 2020



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> |
|--|-------------|---------------|-----------------------------------|-----------------|----------------------------|--------------------|--------------------|
| 107913 | 4/7/2020 | 45757 | IMPERIAL IRRIGATION DISTRI4028707 | 4/7/2020 | ENG FEE- I-10/AVE 50 PROJE | 5,000.00 | 5,000.00 |
| Sub total for WELLS FARGO BANK: | | | | | | | 5,000.00 |

1 checks in this report.

Grand Total All Checks: 5,000.00

Date: April 7, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham