

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106318	10/9/2019	02137	AGGREGATE PRODUCTS, INC47061	8/22/2019	ACCM-9.5MM (3/8") STATE CC	4,474.29	4,474.29
106319	10/9/2019	53429	ALIANZA COACHELLA VALLEYSponsorship	9/25/2019	10/26 COACHELLA VALLEY LC	5,000.00	5,000.00
106320	10/9/2019	01436	AMERICAN FORENSIC NURSE72537	8/31/2019	AUG2019 BLOOD DRAWS	55.00	
			72472	8/15/2019	AUG2019 BLOOD DRAWS	165.00	220.00
106321	10/9/2019	01661	ANAYA'S TOWING SERVICE 1003	9/9/2019	9/9 TOWING: FREDERICK/AV!	85.00	85.00
106322	10/9/2019	53291	ANGENIOUS ENGINEERING 19-03-004	9/17/2019	PE8/30 DILLON RD BRIDGE	35,928.80	35,928.80
106323	10/9/2019	42837	ARAMARK UNIFORM SERVICE21832097	9/15/2019	POLY PERF SS POLO W/ EME	22.82	22.82
106324	10/9/2019	45929	BECK OIL, INC.	27967CL	8/31/2019	PE8/31 ENG DEPT FUEL	184.14
				27969CL	8/31/2019	PE8/31 LLMD DEPT FUEL	143.07
				27973CL	8/31/2019	PE8/31 STREETS DEPT FUEL	655.81
				27975CL	8/31/2019	PE8/31 WATER DEPT FUEL	410.12
				27980CL	8/31/2019	PE8/31 PARKS DEPT FUEL	854.85
				28006CL	8/31/2019	PE8/31 VEHICLE MAINT DEPT	139.92
				28007CL	8/31/2019	PE8/31 SENIOR CNTR FUEL	185.96
				28020CL	8/31/2019	PE8/31 CODE ENF DEPT FUE	312.37
				28032CL	8/31/2019	PE8/31 SANITARY DEPT FUEL	809.39
				28039CL	8/31/2019	PE8/31 BLDG MAINT DEPT FL	156.11
				28040CL	8/31/2019	PE8/31 ADMIN DEPT FUEL	96.51
106325	10/9/2019	43862	BRENNTAG PACIFIC, INC	BPI301323	9/10/2019	9/9 DRUM RETURN	-520.00
				BPI973988	8/21/2019	SODIUM HYPOCHLORITE	3,283.40
				BPI978383	8/30/2019	SODIUM HYPOCHLORITE	2,188.93
				BPI978384	8/30/2019	SODIUM HYPOCHLORITE	2,188.93
				BPI980298	9/9/2019	SODIUM HYPOCHLORITE	2,146.01
				BPI301322	9/10/2019	8/30 DRUM RETURN	-200.00
106326	10/9/2019	52723	BRIGHT EVENT RENTALS, LL(498653	5/6/2019	5/5 TENT+CONCRETE BLOCK	2,499.99	2,499.99
106327	10/9/2019	44494	BURRTEC WASTE & RECYCLIBD 8/31/19	8/31/2019	AUG2019 SWEEPER BOXES,	3,757.24	3,757.24
106328	10/9/2019	44494	BURRTEC WASTE & RECYCLIBD 9/1/19	9/1/2019	AC 44-BS 405340, 85075 AVE	89.98	89.98
106329	10/9/2019	53433	BUSTOS DELGADO, ABELAR[Refund	9/26/2019	REFUND OF 7/22 VICR FEES	200.00	200.00
106330	10/9/2019	53431	BUSTOS DELGADO, GUILLER Refund	9/26/2019	REFUND OF 7/22 VICR FEES	200.00	200.00
106331	10/9/2019	43856	CARQUEST AUTO PARTS	7339-743891	9/17/2019	BATTERY	136.12
				7339-742306	8/30/2019	BATTERY	-119.63
				7339-743726	9/16/2019	BATTERY	432.41
106332	10/9/2019	52329	CARRILLO, JUAN	Mlge 9/23	9/25/2019	MLGE 9/23, RHNA WRKSHP: 1	77.72
106333	10/9/2019	44725	CLEANSTREET	95253	9/23/2019	9/3 SPECIAL SWEEP SVC	448.35
							448.35

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106334	10/9/2019	53220	COACHELLA ACE HARDWARE	274/1	8/29/2019 TRUFUEL 50:1	52.14	
				301/1	9/6/2019 CM LINER ROLL NON SLIP, P/	-62.17	
				302/1	9/6/2019 CLR MOLD MILDEW CLNR, S	67.57	
				325/1	9/12/2019 MAT ANTIFATIGUE, TOTE HIN	151.10	
				347/1	9/23/2019 DESOLVIT CLNR, RULE TAPE	30.40	239.04
106335	10/9/2019	52345	COMMERCIAL BANK OF CALIF	Retention	9/17/2019 ESCROW #1605609- PROWE	17,063.27	17,063.27
106336	10/9/2019	01924	CONSOLIDATED ELECTRICAL	3298-410090	8/27/2019 32W CLF LMP	77.65	77.65
106337	10/9/2019	00214	CORONET CONCRETE PROD	1108006	8/27/2019 6.0 SACK EQ 60/40 FA	433.25	
				1108395	9/5/2019 6.0 SACK EQ 60/40 FA	518.16	951.41
106338	10/9/2019	00749	COUNTY OF RIVERSIDE	SH0000035967	9/5/2019 7/1-17 LAW ENFORCEMENT S	377,672.14	377,672.14
106339	10/9/2019	00749	COUNTY OF RIVERSIDE	SH0000035921	8/20/2019 TRVL EXP 7/9-11, ABC APP C	3,274.10	3,274.10
106340	10/9/2019	09650	CVAG	Aug2018	9/6/2018 AUG2018 TUMF FEES	1,713.20	1,713.20
106341	10/9/2019	09950	CVWD	Aug 2019	9/1/2019 CN 332543, AUG2019 WELL R	50,905.80	50,905.80
106342	10/9/2019	42500	DEKRA-LITE	ARINV008801	9/13/2019 WARM WHITE LED MINI LIGH	2,393.37	
				ARINV008802	9/13/2019 SMD LED C9 FACETED BULB,	2,468.63	
				ARINV008803	9/13/2019 7.5" LED COOL WHITE LIGHT	1,977.05	
				ARINV008804	9/13/2019 WARM WHITE LED MINI LIGH	1,422.42	8,261.47
106343	10/9/2019	12870	DEPARTMENT OF JUSTICE	405429	9/6/2019 AUG2019 BLOOD ALCOHOLA	210.00	
				405849	9/9/2019 FEB-JUNE2019 BLOOD ALCO	490.00	
				405872	9/9/2019 JULY2019 BLOOD ALCOHOL /	210.00	910.00
106344	10/9/2019	42761	DEPT OF ENVIRONMENTAL H	IN0362580	9/12/2019 FAC #FA0038715, RLF PARK, I	734.00	
				IN0362936	9/12/2019 FAC #FA0011056, BGDMA SW	812.00	1,546.00
106345	10/9/2019	52970	DESERT POOL SPECIALISTS,	122653	9/3/2019 SEPT2019 FOUNTAIN SVCS	325.00	325.00

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106346	10/9/2019	13700	DEWEY PEST CONTROL INC. AC934340-SP	9/1/2019	AC934340, SEPT2019, SANIT/	150.00	
			AC1062335-SP	9/1/2019	AC1062335, SEPT2019, CORF	142.00	
			12884260	9/1/2019	AC1126447, SEPT2019, SNAC	30.00	
			12917539	9/1/2019	AC1318239, SEPT2019, FRED	30.00	
			12917541	9/1/2019	AC1318244, SEPT2019, BGDV	30.00	
			12917542	9/1/2019	AC1318235, SEPT2019, 84641	30.00	
			12917544	9/1/2019	AC1318236, SEPT2019, RLF S	41.00	
			12917547	9/1/2019	AC1315475, SEPT2019, PERM	120.00	
			12917560	9/1/2019	AC1281215, SEPT2019, SIERF	301.00	
			12917561	9/1/2019	AC1281218, SEPT2019, 51251	900.00	
			12928135	9/1/2019	AC1178382, SEPT2019, BOXIN	42.00	
			12928141	9/1/2019	AC1161434, SEPT2019, BGDV	65.00	
			12935263	9/1/2019	AC1067451, SEPT2019, WATE	37.00	
			12891957	9/1/2019	AC1404426, SEPT2019, LIBRA	85.00	
			12899287	9/1/2019	AC102942, SEPT2019, ADMIN	58.50	
			12900054	9/1/2019	AC1008112, SEPT2019, COMM	42.00	
			12908505	9/1/2019	AC103361, SEPT2019, SENIOI	80.00	
			12914930	9/1/2019	AC241000, SEPT2019, PLANN	37.00	2,220.50
106347	10/9/2019	42442	DIRECTV 36659758519	9/3/2019	SEP2019 BUSINESS XTRA PK	152.39	152.39
106348	10/9/2019	50551	DIV. OF THE STATE ARCHITE(JA-JN2019	9/18/2019	JAN-JUN2019 SB1186-DSA FE	299.60	299.60
106349	10/9/2019	14860	E. K. WOOD LUMBER COMPAI482370	9/4/2019	MP 3" PLAS PUTTY KNIFE, ET	27.57	27.57
106350	10/9/2019	44713	FARMER BROTHERS CO. 69327227	8/9/2019	COFFEE, CREAMER & SUGAR	395.36	
			69411118	9/9/2019	COFFEE, CREAMER, SUGAR	296.74	692.10
106351	10/9/2019	15750	FEDEX 6-736-70334	9/13/2019	9/4 FEDEX	6.65	
			6-744-51095	9/20/2019	9/12+16 FEDEX'S	12.19	18.84
106352	10/9/2019	43672	FULTON DISTRIBUTING COMF485118	9/16/2019	GATORADE & WATER	1,015.86	1,015.86
106353	10/9/2019	47811	GOVERNMENT STAFFING SV(129492	9/20/2019	WE 9/15: ACCT PAYABLE- R. I	1,180.00	1,180.00
106354	10/9/2019	00207	GRAINGER INC 9292176394	9/13/2019	HAND ACTIVATED COUNTER	35.01	35.01
106355	10/9/2019	51892	HERC RENTALS, INC. 31009059-001	9/12/2019	9/11-12 TELEHANDLER RNTL	551.75	551.75
106356	10/9/2019	53236	HOLISTIC SYSTEM INTEGRAT00016	9/10/2019	PE8/31 COMPREHENSIVE SY	2,474.80	2,474.80
106357	10/9/2019	00996	HOME DEPOT 2010572	9/18/2019	PLAYMATE ELITE ULTRA 16Q	232.39	
			3010411	9/17/2019	HUSKY 5-SHELF WELDED UN	728.98	
			3010476	9/17/2019	HUSKY 4-SHELF WELDED UN	474.02	1,435.39

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106358	10/9/2019	20450	IMPERIAL IRRIGATION DISTRI	50035560-AG19	8/30/2019	AC50035560, 7/30-8/27, ST LIC	18,427.02
				50035734-AG19	9/4/2019	AC50035734, 8/1-30, CVHS PU	72.30
				50035755-AG19	8/28/2019	AC50035755, 7/25-8/26, PUMP	30.89
				50035836-AG19	9/4/2019	AC50035836, 8/1-30, WELL #1	35.40
				50217597-AG19	9/4/2019	AC50217597, 8/2-30	39.78
				50404153-AG19	9/4/2019	AC50404153, 8/1-29	74.48
				50404154-AG19	9/4/2019	AC50404154, 8/1-29	13.14
				50404155-AG19	9/4/2019	AC50404155, 8/1-29	70.10
				50408460-AG19	8/28/2019	AC50408460, 7/25-8/26, WELL	8,183.53
				50416425-AG19	9/4/2019	AC50416425, 8/1-29	147.57
				50434217-AG19	8/28/2019	AC50434217, 7/25-8/26	51.74
				50459795-AG19	8/28/2019	AC50459795, 7/25-8/26	41.32
				50459796-AG19	8/28/2019	AC50459796, 7/25-8/26	67.98
				50459819-AG19	8/28/2019	AC50459819, 7/25-8/26	40.15
				50487676-AG19	9/4/2019	AC50487676, 8/1-30, LIFT STA	14.66
				50733502-AG19	9/4/2019	AC50733502, 8/1-29	24.56
				50734422-AG19	9/4/2019	AC50734422, 8/1-29	44.97
				50516108-AG19	9/4/2019	AC50516108, 8/1-29	13.36
				50522793-AG19	8/28/2019	AC50522793, 7/25-8/26, SCAD	14.66
				50527782-AG19	9/4/2019	AC50527782, 8/1-29	12.34
				50642002-AG19	9/4/2019	AC50642002, 8/1-30	86.08
				50642141-AG19	9/4/2019	AC50642141, 8/1-30	39.37
				50705542-AG19	9/4/2019	AC50705542, 8/1-30, PERMIT	2,484.08
				50705544-AG19	9/4/2019	AC50705544, 8/1-30, PERMIT	98.82
							30,128.30
106359	10/9/2019	45108	IMPERIAL SPRINKLER SUPPL	3872816-00	8/27/2019	LAMP MR16 LED 6W FLOOD	120.28
				3872816-01	9/5/2019	LAMPS LED MR16 8W NARRC	802.58
				3883501-00	9/5/2019	PIPESW 4" SCH40 PVC PIPE,	134.63
				3884102-00	9/5/2019	TOOLCORO 5 TIME MANURE	44.64
				3884448-00	9/5/2019	PIPESW 2" SCH40 PVC PIPE,	264.06
				3890371-00	9/10/2019	GLUE GREY LOW VOC PVC C	18.29
				3891155-00	9/11/2019	DRIPNETA TECHLINE INSERT	186.75
				3891293-00	9/11/2019	FOCUS BULLET DRCTNL 120'	63.53
							1,634.76
106360	10/9/2019	37000	INLAND POWER EQUIPMENT	132621	9/12/2019	ONAN CARBURATORS	261.00
							261.00

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106361	10/9/2019	43580	KEEP IT COOL WINDOW TINT 4828	8/28/2019	WINDOW TINTING @ PERMIT	615.00	
			4829	8/21/2019	WINDOW TINTING @ PERMIT	827.00	
			4830	8/21/2019	WINDOW TINTING @ PERMIT	1,009.00	
			4831	8/21/2019	WINDOW TINTING @ PERMIT	1,009.00	
			4832	8/21/2019	WINDOW TINTING @ PERMIT	827.00	
			4802	8/28/2019	WINDOW TINTING @ PERMIT	615.00	4,902.00
106362	10/9/2019	53428	KEZIS, KARLA Scholarship	9/23/2019	2019 YOUTH FOOTBALL SCH	75.00	75.00
106363	10/9/2019	48293	KOA CORPORATION	9/11/2019	PE9/1 AVE 50 IMPROVEMENT	427.78	427.78
106364	10/9/2019	44767	KUNA FM	5/26/2019	4/22-5/26 AD SPOT: SUAVECI	1,600.00	1,600.00
106365	10/9/2019	45051	LAMAR OF PALM SPRINGS	9/9/2019	9/9-10/6 POSTER ADVERTISIN	1,000.00	1,000.00
106366	10/9/2019	08970	LEE ESPINOZA COACHELLA V0719	7/1/2019	JULY2019 BOXING CLUB SER	2,500.00	
			0819	8/1/2019	AUG2019 BOXING CLUB SER	2,500.00	
			0919	9/1/2019	SEPT2019 BOXING CLUB SEF	2,500.00	7,500.00
106367	10/9/2019	02162	LOWE'S COMPANIES, INC.	9/11/2019	CLEANVIEW BAGLESS UPRIC	112.85	
			17603	9/10/2019	FILTRETE CARBON AIR FILTE	119.79	232.64
106368	10/9/2019	44367	LUCRECIO, CESAR	9/19/2019	PD 10/14-18, CMRTA CONF: S	237.50	237.50
106369	10/9/2019	53430	MAGIC JUMP RENTALS RIVER	8/26/2019	10/30 INFLATABLE MAZE, ETC	859.00	859.00
106370	10/9/2019	52327	MAILFINANCE	9/18/2019	10/20-1/19, LSE NO. N1707177	787.14	787.14
106371	10/9/2019	49857	MANPOWER US INC.	9/15/2019	WE 9/15: GALINDO	672.70	
			34300835	9/15/2019	WE 9/15: OSUNA+RAMIREZ	1,215.20	1,887.90
106372	10/9/2019	52418	MARTIN, GABRIEL	9/24/2019	TRVL EXP 9/15-18, ICSC WST	293.88	293.88
106373	10/9/2019	25605	MCCROMETER, INC.	9/16/2019	TOPPLT ASSY 12" BRP	2,702.60	2,702.60
106374	10/9/2019	51445	MEDIWASTE DISPOSAL	9/1/2019	SEPT2019 BIOHAZARD WST :	67.00	67.00
106375	10/9/2019	51579	METLIFE- GROUP BENEFITS	9/24/2019	OCT2019 DENTAL/VISION/LIF	11,722.81	11,722.81
106376	10/9/2019	53394	MI LINDO SINALOA	9/23/2019	9/21 EL GRITO CATERING	800.00	800.00
106377	10/9/2019	51539	MICHAEL BAKER INTERNATIC	8/6/2019	PE7/28 RLF PARK PLANS REV	2,500.00	2,500.00
106378	10/9/2019	53432	MOORE, ROBERT RANDALL	9/26/2019	REFUND OF 7/22 VICR FEES	200.00	200.00
106379	10/9/2019	52344	NEOFUNDS BY NEOPOST	9/11/2019	POSTAGE BY PHONE #7900 C	1,029.66	1,029.66
106380	10/9/2019	01882	NORTHERN TOOL & EQUIPME	9/20/2019	AIR OPERATED POST DRI	351.25	351.25
106381	10/9/2019	43970	ORAWAY ENGINEERING, INC	9/23/2019	RPR'D AUTO DOOR TRACK @	1,650.00	1,650.00

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106382	10/9/2019	47192	O'REILLY AUTO PARTS	2855-146946	9/16/2019	BATTERY	60.87	
				2855-146996	9/16/2019	CTRL ARM ASY	90.26	
				2855-141652	8/27/2019	WIN REG ASSY	79.14	
				2855-141666	8/27/2019	STRTR SOL	87.44	
				2855-142084	8/29/2019	DRAIN PLUG & AIR FILTERS	33.10	
				2855-145080	9/9/2019	IDLER PULLEY	26.11	
				2855-145348	9/10/2019	QT STABILIZER	15.21	
				2855-146860	9/16/2019	CTRL ARM ASY	59.80	451.93
106383	10/9/2019	01736	PALM SPRINGS PUMP, INC.	19-2828	9/11/2019	9/4 SVC CALL: REPAIRS TO V	125.00	
				19-2823	9/5/2019	9/3 SVC CALL: REPAIRS TO V	375.00	
				19-2822	9/5/2019	7/9+24 SVC CALL: REPAIRS T	625.00	1,125.00
106384	10/9/2019	49989	PAUL ASSOCIATES	84105	8/13/2019	CODE ENFORCEMENT ENVE	236.11	
				84106	8/13/2019	DEVELOPMENT SERVICES EI	236.11	
				84122	8/22/2019	BUSINESS CARDS: CODE/PL	344.47	
				84180	9/12/2019	ADMINISTRATION CITATION	286.60	
				84182	9/11/2019	CITATION ENVELOPES	416.45	1,519.74
106385	10/9/2019	09800	PERMA	WC 2019-20/2	9/17/2019	2019-20 WORKERS' COMP DE	93,723.50	93,723.50
106386	10/9/2019	02028	PETE'S ROAD SERVICE, INC.	356209-00	9/12/2019	FLAT REPAIR	25.61	
				356944-00	9/16/2019	FLAT REPAIR	25.61	
				357607-00	9/18/2019	ALIGNMENT	69.00	
				357885-00	9/18/2019	MOUNT/BALANCE NEW TIRE	652.70	
				358015-00	9/19/2019	DISMOUNT/MOUNT NEW TIR	430.43	1,203.35
106387	10/9/2019	52596	PLANIT PRINTWORKS	879039	9/17/2019	SCANNED FILES	122.00	122.00
106388	10/9/2019	52389	POWER SECURITY GROUP IN	3786	9/3/2019	AUG2019 SECURITY GRD SV	10,560.00	10,560.00
106389	10/9/2019	39250	PRAXAIR DISTRIBUTION, INC.	91392150	8/23/2019	CARBON DIOXIDE W/ EDUCT	336.21	336.21
106390	10/9/2019	42759	PROPER SOLUTIONS, INC.	9978	9/13/2019	WE 9/13: LOPEZ+SANCHEZ R	900.00	
				10001	9/20/2019	WE 9/20: LOPEZ+SANCHEZ R	900.00	1,800.00
106391	10/9/2019	48977	PROTECTION 1/ADT	130487016	9/2/2019	OCT2019 ALARM/EXT SVC PF	49.25	
				130487017	9/2/2019	OCT2019 ALARM/EXT SVC PF	626.74	
				130487018	9/2/2019	OCT2019 ALARM/EXT SVC PF	1,023.39	
				130487019	9/2/2019	OCT2019 CELL/ESUITE/ALAR	62.00	1,761.38
106392	10/9/2019	52082	PROWEST PCM, INC.	06-GMP5	8/31/2019	PE8/31 CNSTRCTN- COACHE	324,202.15	324,202.15
106393	10/9/2019	43576	PURE PLANET WATER, INC.	10428	9/19/2019	OCT2019 RNTL, WTR PURIFI	32.63	32.63
106394	10/9/2019	52306	QUINN COMPANY	11777301	9/16/2019	9/9-12 COMPACT TRACK LDR	2,427.98	
				11862101	9/23/2019	9/16-23 WATER TRUCK RNTL	1,247.91	3,675.89

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106395	10/9/2019	31705	RIVERSIDE COUNTY FIRE DE INV-00090196	9/24/2019	SUPP+SPECIAL EVENT DEPC	414.00		
			INV-00090297	9/25/2019	SUPP+SPECIAL EVENT DEPC	414.00	828.00	
106396	10/9/2019	44161	ROBERT HALF MNGT RESOU REB54110154	8/20/2019	WE 8/16: LUCERO	195.13		
			REB54160922	8/27/2019	WE 8/23: LUCERO	568.34	763.47	
106397	10/9/2019	52991	S & D CAR WASH MANAGEM EAR105155	8/31/2019	AUG2019 CAR WASH SERVIC	244.65	244.65	
106398	10/9/2019	01830	SAM'S FENCE INC.	17809	8/28/2019	INSTLL'D POSTS & RPR'D IRC	875.00	
				17810	8/28/2019	RPR'D IRON FENCE & PANEL	675.00	
				17811	8/28/2019	INSTLL'D POST & IRON PANE	750.00	2,300.00
106399	10/9/2019	44581	SIGN-A-RAMA	97509	7/30/2019	INSTLL'D WALL SIGNS @ DIS	1,486.00	1,486.00
106400	10/9/2019	35000	SMART & FINAL	050966	9/11/2019	PLATES, TBLCVR, CHAFING F	222.03	
				055885	9/26/2019	CREAMER, FORKS, BOTTLE	96.63	318.66
106401	10/9/2019	52595	STAPLES BUSINESS CREDIT	7300391081-0-1	8/27/2019	HP63 BLK/TRI-COLOR INK & F	141.03	
				7300472452-0-1	9/3/2019	BOX FILE LTR/LGL	131.45	272.48
106402	10/9/2019	43858	STAPLES CREDIT PLAN	60079	9/12/2019	HP 63XL HYBLK/63, HP 62XL I	570.23	
				60087	9/12/2019	ONE TOUCH 3HOLE PUNCH	34.79	605.02
106403	10/9/2019	00102	SUNLINE TRANSIT AGENCY	INV03412	6/7/2019	MAY2019 CNG FUEL	1,123.89	
				INV03565	8/6/2019	JULY2019 CNG FUEL	786.44	1,910.33
106404	10/9/2019	37600	THE DESERT SUN PUBLISHIN	0002676617	7/31/2019	JUNE-JULY2019 PUBLISHED /	981.20	981.20
106405	10/9/2019	51229	TJC PROPERTY SERVICES, I	Aug 2019	9/11/2019	AUG2019 SVCS: PETER RABE	7,000.00	7,000.00
106406	10/9/2019	38800	UNDERGROUND SERVICE ALI	18dsbfe4341	9/1/2019	CA STATE FEE FOR REGULAT	64.78	
				820190109	9/1/2019	AUG2019- 55 NEW TICKETS+	100.75	165.53
106407	10/9/2019	48436	UNIVAR USA INC.	LA750778	8/30/2019	SODIUM HYPOCHLORITE	5,858.55	5,858.55
106408	10/9/2019	39640	VALLEY LOCK & SAFE	156464	9/5/2019	RPR'D LOCKS @ CORP YARD	562.08	562.08
106409	10/9/2019	53173	VERIZON CONNECT NWF, INC	OSV0000018626	9/1/2019	AUG2019 GPS MONITORING	1,403.70	1,403.70
106410	10/9/2019	44966	VERIZON WIRELESS	9836621481	8/22/2019	AC571164685-00001, 7/23-8/22	45.82	45.82
106411	10/9/2019	53434	VIDEO VOICE DATA	19320EVP	7/30/2019	INSTLL'D EV CHARGING STA	14,931.60	
				19321EVP	7/30/2019	INSTLL'D EV CHARGING STA	54,933.20	
				17377EVP	9/10/2019	INSTLL'D EV CHARGING STA	5,219.40	
				19378EVP	9/10/2019	INSTLL'D EV CHARGING STA	9,724.80	84,809.00
106412	10/9/2019	50629	VINTAGE ASSOCIATES, INC	213494	9/15/2019	SEP2019 LNDSCPE MAINT @	8,383.00	
				213503	9/15/2019	SEP2019 LNDSCPE MAINT @	3,700.80	
				213493	9/15/2019	SEP2019 LNDSCPE MAINT @	10,845.40	
				213523	8/30/2019	AUG2019 LNDSCPE MAINT @	1,200.00	24,129.20
106413	10/9/2019	44428	VISTA AIR CONDITIONING	5599	9/3/2019	RPLC'D BLOWER MOTOR @	470.00	470.00
106414	10/9/2019	44775	VISTA PAINT CORPORATION	2019-066713-00	9/11/2019	ACRIGLO SEMIGLOSS D BAS	342.90	342.90

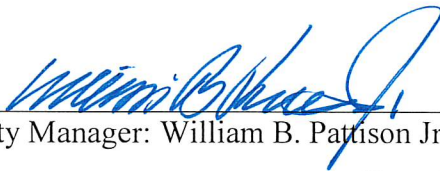
Bank : wfb WELLS FARGO BANK (Continued)

<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>	
106415	10/9/2019	00384	WILLDAN FINANCIAL SERVICE	002-21453	9/5/2019	AUG2019 BLDG & SAFETY SV	25,430.00	
				002-21454	9/5/2019	AUG2019 INSPECTION SVCS	360.00	25,790.00
Sub total for WELLS FARGO BANK:								1,213,182.09

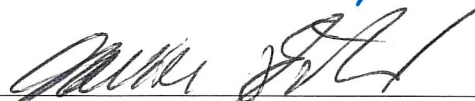
98 checks in this report.

Grand Total All Checks: 1,213,182.09

Date: October 9, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada