
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>
81	1/11/2021	49809	RAICES CULTURA	004	12/30/2020 CORONAVIRUS RELIEF FUNC	2,097.07	2,097.07
T FOR WELLS FARGO BANK -SEPARATE CHECK:							2,097.07

Bank : wfb WELLS FARGO BANK

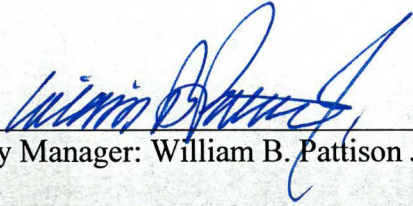
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109932	1/11/2021	54032	ACEVES, CUCA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109933	1/11/2021	49615	BANDA, MARIA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109934	1/11/2021	53978	BORJA, MARIA D.	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109935	1/11/2021	54038	BURGOS, ANGELA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	84.00	84.00
109936	1/11/2021	53975	CARDENAS, MARGARITA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109937	1/11/2021	54043	CHAVEZ, DENISSE	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109938	1/11/2021	54040	COTA, ELIZABETH	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109939	1/11/2021	01848	DAVE BANG ASSOC., INC.	CA48938	7/15/2020	JENSEN RBBR BUCKET TOT	1,095.75	1,095.75
109940	1/11/2021	50844	FAUSTO, ALMA ROSA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	88.00	88.00
109941	1/11/2021	53986	FIGUEROA, YANET	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109942	1/11/2021	54035	GARCIA, CLAUDIA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109943	1/11/2021	54031	GIL, MARIA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109944	1/11/2021	54037	HERNANDEZ, MELISSA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109945	1/11/2021	54036	MARTINEZ, MIRELLA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109946	1/11/2021	53989	MEZA, LUZ B.	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109947	1/11/2021	53972	PALMA, CRUZ AIDA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109948	1/11/2021	53971	RIVERA, MARIA E.	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109949	1/11/2021	54029	RIVERA, YESENIA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	134.00	134.00
109950	1/11/2021	54042	ROBERTS, JENNIFER	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	84.00	84.00
109951	1/11/2021	54039	TERAN, GRISELDA S.	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109952	1/11/2021	54033	VALADEZ, FRANCISCO	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109953	1/11/2021	54041	VALENCIA, LORENA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109954	1/11/2021	54034	VASQUEZ, LETICIA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00
109955	1/11/2021	54030	ZAVALA, BRENDA	Refund	1/11/2021	SB 243 BUSINESS LICENSE F	184.00	184.00

Sub total for WELLS FARGO BANK: 4,981.75

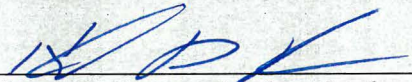
25 checks in this report.

Grand Total All Checks: 7,078.82

Date: January 11, 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
82	1/27/2021	45929	BECK OIL, INC.	40812CL	12/15/2020 PE12/15 ENG DEPT FUEL	100.43	
				40813CL	12/15/2020 PE12/15 BLDG/PLANNING DE	167.57	
				40818CL	12/15/2020 PE12/15 STREETS DEPT FUE	1,212.01	
				40820CL	12/15/2020 PE12/15 WATER DEPT FUEL	628.97	
				40823CL	12/15/2020 PE12/15 PARKS DEPT FUEL	739.99	
				40846CL	12/15/2020 PE12/15 VEHICLE MAINT DEF	211.97	
				40847CL	12/15/2020 PE12/15 SENIOR CNTR FUEL	280.64	
				40856CL	12/15/2020 PE12/15 CODE ENF DEPT FU	475.22	
				40867CL	12/15/2020 PE12/15 SANITARY DEPT FUE	396.28	
				40876CL	12/15/2020 PE12/15 BLDG MAINT DEPT F	162.97	
				40877CL	12/15/2020 PE12/15 ADMIN DEPT FUEL	6.06	4,382.11
83	1/27/2021	46730	CALPERS	1000000162788	12/22/2020 2021 REPLACEMENT BENEFIT	10,007.76	10,007.76
84	1/27/2021	53915	CLEAN HARBORS ENVIRONM	2006342143-001	12/17/2020 12/11 SPILL CLEANUP CONTA	3,992.80	3,992.80
85	1/27/2021	53935	FOAM EXPERTS ROOFING, IN2		12/30/2020 PE12/30 RE-ROOF PJCT AT C	4,504.00	
				1	12/7/2020 PE12/7 RE-ROOF PJCT AT CI	137,739.00	142,243.00
86	1/27/2021	31705	RIVERSIDE COUNTY FIRE DE	233746	12/15/2020 FY20/21- 1ST QTR FIRE PRO	687,195.77	687,195.77
87	1/27/2021	32950	SAFETY-KLEEN SYSTEMS, IN	84821000	12/16/2020 30G PARTS WASHER	257.12	
				84969977	12/16/2020 21G520X-PSB-DR55-VT PCEC	614.79	871.91
88	1/27/2021	52924	SIEMENS MOBILITY, INC.	5610245153	11/29/2020 OCT2020 TRAFFIC SIGNAL M	1,812.80	
				5620032817	11/29/2020 OCT2020 TRAFFIC SIGNAL C,	947.63	2,760.43
89	1/27/2021	02001	UNION BANK	COACHELLAW1	1/11/2021 WATER REVENUE REFUNDIN	148,256.33	148,256.33
T FOR WELLS FARGO BANK -SEPARATE CHECK:							999,710.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109956	1/27/2021	48977	ADT COMMERCIAL	137473966	12/2/2020	JAN2021 ALARM/EXT SVC PR	626.74
				137473967	12/2/2020	JAN2021 ALARM/EXT SVC PR	1,023.39
				137473968	12/2/2020	JAN2021 CELL/ESUITE/ALARI	62.00
				137473969	12/2/2020	JAN2021 CELL/EXT SVC PRO	27.00
109957	1/27/2021	46835	AIR AND HOSE SOURCE, INC.	405956	12/10/2020	HIGH PRESSURE SPRAY GUN	65.01
109958	1/27/2021	53088	ALL SMOG CENTER	001999	11/24/2020	SMOG CK, '07 HONDA CIVIC,	35.00
				002003	11/24/2020	SMOG CK, '16 FORD TAURUS	35.00
				002006	11/24/2020	SMOG CK, '08 FORD RANGEF	35.00
				002010	11/24/2020	SMOG CK, '14 FORD F150 XL	35.00
				002013	11/24/2020	SMOG CK, '07 FORD RANGEF	35.00
				002014	11/24/2020	SMOG CK, '06 FORD RANGEF	35.00
				002019	11/24/2020	SMOG CK, '08 FORD RANGEF	35.00
				002021	11/24/2020	SMOG CK, '04 FORD RANGEF	35.00
				002026	11/24/2020	SMOG CK, '03 FORD RANGEF	35.00
				002041	11/24/2020	SMOG CK, '06 FORD F150, 12	35.00
				002043	11/24/2020	SMOG CK, '02 CHEVY S10, 10	35.00
				002054	11/24/2020	SMOG CK, '15 FORD F250, 14	35.00
				002055	11/24/2020	SMOG CK, '06 ISUZU, 121603	50.00
				002090	11/30/2020	SMOG CK, '08 UTILITY VAN	60.00
				002106	12/2/2020	SMOG CK, '07 FORD RANGEF	35.00
				002107	12/2/2020	SMOG CK, '02 CHEVY S10, 10	35.00
				002118	12/3/2020	SMOG CK, '06 FORD RANGEF	35.00
				002156	12/10/2020	SMOG CK, '08 FORD ESCAPE	35.00
				002158	12/10/2020	SMOG CK, '02 CHEVY S10, 11	35.00
				002164	12/10/2020	SMOG CK, '03 FORD RANGEF	35.00
109959	1/27/2021	51894	ALPHA MEDIA LLC	523174-2	12/13/2020	12/1-8 AD SPOT: COVID-19 TE	1,740.00
				527170-1	12/31/2020	DEC2020 AD SPOT: HOLIDAY	5,093.00
109960	1/27/2021	01436	AMERICAN FORENSIC NURSE	74120	12/17/2020	SEPT2020 BLOOD DRAW	55.00
109961	1/27/2021	42837	ARAMARK UNIFORM SERVICE	DEC2020	12/31/2020	PE12/31 UNIFORMS, MATS &	1,977.63
				DEC2020 CC	12/31/2020	PE12/31 MATS & MOPS	258.63
				DEC2020 SAN	12/31/2020	PE12/31 UNIFORMS, MATS &	703.63
109962	1/27/2021	48669	AUTOZONE	5552971071	12/10/2020	OIL ABSORBENT (APPLIED O	14.71
109963	1/27/2021	02187	BENLO R.V. II	12886	12/16/2020	18GAL PROPANE	76.14
109964	1/27/2021	53109	BIO SOCAL	C1421	1/4/2021	12/31 CLEANING/DISINFECTII	1,295.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109965	1/27/2021	49486	BRC CONSTRUCTION	20211101	1/4/2021 RECONSTRUCT MASONRY V	4,950.00	
				20211102	1/4/2021 RPR'D FENCING @ DIST 25	2,400.00	7,350.00
109966	1/27/2021	53746	CANNABIZ CONSULTING GRC	Aug 2020	10/23/2020 PE8/31 CANNABIS CONSULTI	4,150.00	
				Sept 2020	10/23/2020 PE9/30 CANNABIS CONSULTI	3,500.00	
				Oct 2020	12/31/2020 PE10/31 CANNABIS CONSULT	3,100.00	
				Nov 2020	12/31/2020 PE11/30 CANNABIS CONSULT	2,000.00	12,750.00
109967	1/27/2021	07950	CITY OF COACHELLA	Nov 2020	11/30/2020 NOV2020 WATER- ST, PARKS	21,873.21	
				Nov 2020-LLD's	11/30/2020 NOV2020 WATER- LLD'S	16,477.46	38,350.67
109968	1/27/2021	53964	CITY OF COACHELLA	2021 Grant	1/19/2021 CANNABIS EQUITY GRANT PI	9,833.00	
				2021 Grant	1/19/2021 CANNABIS EQUITY GRANT PI	9,833.00	
				2021 Grant	1/19/2021 CANNABIS EQUITY GRANT PI	9,833.00	29,499.00
109969	1/27/2021	53220	COACHELLA ACE HARDWARE	1365/1	12/3/2020 SURGE PROTECTOR	18.47	
				1376/1	12/6/2020 BLUE RHINO NEW TANK	54.36	
				1464/1	1/7/2021 MOUNTING TAPE, STRAP RIC	103.32	
				1411/1	12/19/2020 SPRYPNT D ERASE, ETC	72.84	
				1421/1	12/24/2020 SCREW DW PH & STAPLE GL	27.16	
				1424/1	12/26/2020 AIRWICK OIL	18.68	
				1452/1	1/5/2021 MISC FASTENERS, ETC	15.33	310.16
109970	1/27/2021	01924	CONSOLIDATED ELECTRICAL	3298-417994	12/9/2020 30W MOGAL 55K 150/175 HPS	818.90	818.90
109971	1/27/2021	00749	COUNTY OF RIVERSIDE	SH0000038294	12/16/2020 10/22-11/18 LAW ENFORCEMI	691,772.62	691,772.62
109972	1/27/2021	49858	CV PIPELINE CORP.	S2490	12/16/2020 STORM DRAIN SYSTEM MAIN	9,620.00	
				S2491	12/21/2020 STORM DRAIN SYSTEM MAIN	14,000.00	23,620.00
109973	1/27/2021	44718	DAMARA'S FLOWERS	5332	12/21/2020 FLORAL ARRANGEMENT: BAI	100.00	100.00
109974	1/27/2021	51867	DEMBOYZ, INC.	85602	10/16/2020 10/16 SVC CALL @ CORP YAF	210.00	210.00
109975	1/27/2021	12870	DEPARTMENT OF JUSTICE	486139	12/7/2020 NOV2020 BLOOD ALCOHOL A	140.00	140.00
109976	1/27/2021	44836	DESERT CITY GLASS, INC	31565	11/25/2020 INSTLL'D FIRE EXTINGUISHE	102.00	102.00
109977	1/27/2021	01089	DESERT ELECTRIC SUPPLY	S2772162.002	12/9/2020 GCM2-60J-MV-40K-3R-GY-15f	1,490.67	1,490.67
109978	1/27/2021	52970	DESERT POOL SPECIALISTS,	124751	12/31/2020 JAN2021 FOUNTAIN SVCS	400.00	400.00
109979	1/27/2021	53799	ENTERPRISE FLEET MGMT.,	IFBN4103097	12/3/2020 DEC2020 LEASE CHRGS ('20	5,551.90	5,551.90
109980	1/27/2021	44713	FARMER BROTHERS CO.	85670520	1/12/2021 COFFEE MED RST	95.16	95.16
109981	1/27/2021	51494	GARDA CL WEST, INC.	10614548	1/1/2021 JAN2021 ARMORED TRANSP	626.43	
				10614563	1/1/2021 JAN2021 CASHLINK MAINTEN	823.05	1,449.48
109982	1/27/2021	54047	GONZALEZ, ADRIANA	2021 Grant	1/19/2021 CANNABIS EQUITY GRANT PI	140,167.00	140,167.00
109983	1/27/2021	54028	GONZALEZ, CRISTIAN	Turf Rbt	10/26/2020 TURF REMOVAL REBATE- PR	5,760.00	5,760.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109984	1/27/2021	00207	GRAINGER INC	9744802837	12/11/2020	PARKING LOT LIGHT FIXTUR	127.68	
				9746883157	12/14/2020	PHOTOCONTROL & GLOVES	1,418.30	1,545.98
109985	1/27/2021	54044	HEYDAY RECORDS AND EVEN	12262020	12/26/2020	12/26-1/2 LIGHTING SVCS	800.00	
				1411	11/24/2020	12/4-26 INSTLL'D PROJECTOI	2,460.00	3,260.00
109986	1/27/2021	00996	HOME DEPOT	8181761	12/15/2020	6.5IN POINSETTIA	813.45	813.45
109987	1/27/2021	20450	IMPERIAL IRRIGATION DISTRI	50035560-DC20	1/5/2021	AC50035560, 11/26-12/30, ST I	19,127.04	
				50035560-NV20	11/30/2020	AC50035560, 10/28-11/25, ST I	19,127.04	
				50035755-DC20	12/31/2020	AC50035755, 11/24-12/30, PUM	51.18	
				50035836-NV20	12/8/2020	AC50035836, 11/3-12/2, WELL	60.88	
				50217597-NV20	12/8/2020	AC50217597, 11/3-12/2	41.11	
				50387122-NV20	12/9/2020	AC50387122, 11/3-12/2, SEWE	28,045.22	
				50404153-NV20	12/8/2020	AC50404153, 11/3-12/2	94.02	
				50404154-NV20	12/8/2020	AC50404154, 11/3-12/2	13.19	
				50404155-NV20	12/8/2020	AC50404155, 11/3-12/2	91.35	
				50408460-DC20	12/31/2020	AC50408460, 11/24-12/30, WE	5,169.91	
				50416425-NV20	12/8/2020	AC50416425, 11/3-12/2	120.95	
				50434217-DC20	12/31/2020	AC50434217, 11/24-12/30	51.42	
				50459795-DC20	12/31/2020	AC50459795, 11/24-12/30	51.06	
				50734422-NV20	12/8/2020	AC50734422, 11/3-12/2	50.35	
				50734422-DC20	1/8/2021	AC50734422, 12/3-1/5	54.46	
				MdNV-MdDC	12/16/2020	MID NOVEMBER-MID DECEM	47,465.47	
				50459796-DC20	12/31/2020	AC50459796, 11/24-12/30	101.66	
				50459819-DC20	12/31/2020	AC50459819, 11/24-12/30	76.55	
				50487676-NV20	12/8/2020	AC50487676, 11/3-12/2	13.43	
				50516108-NV20	12/8/2020	AC50516108, 11/3-12/2	13.40	
				50522793-DC20	12/31/2020	AC50522793, 11/25-12/29, SC/	14.15	
				50527782-NV20	12/8/2020	AC50527782, 11/3-12/2	12.34	
				50642002-NV20	12/8/2020	AC50642002, 11/3-12/2	113.56	
				50642141-NV20	12/8/2020	AC50642141, 11/3-12/2	36.77	
				50705542-NV20	12/8/2020	AC50705542, 11/3-12/2	633.68	
				50705544-NV20	12/8/2020	AC50705544, 11/3-12/2, PERM	124.83	
				50733502-NV20	12/8/2020	AC50733502, 11/3-12/2	29.93	
				50733502-DC20	1/8/2021	AC50733502, 12/3-1/5	32.98	120,817.93
109988	1/27/2021	45757	IMPERIAL IRRIGATION DISTRI	4029660	1/5/2021	ENERGIZE ST LIGHT POLE @	458.87	458.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109989	1/27/2021	45108	IMPERIAL SPRINKLER SUPPL	4433709-01	12/3/2020	LUMINAIRE REPLACEMENT L	489.38
				4447356-00	12/1/2020	LONG HANDLE HEDGE SHEA	146.82
				4450155-00	12/2/2020	KNEE PAD	58.70
				4453236-00	12/4/2020	MICRO FLOOD BUBBLER	56.02
				4453915-00	12/4/2020	RAINBIRD 1" PLASTIC INLINE	238.40
				4454298-00	12/7/2020	FERTYARA CALCIUM NITRATI	1,182.99
				4454298-01	12/10/2020	FERTYARA CALCIUM NITRATI	591.49
				4454298-02	12/10/2020	FERTYARA CALCIUM NITRATI	591.49
				4458820-00	12/9/2020	1" PVC PIPE CUTTER, ETC	134.03
				4459696-00	12/9/2020	FERTYARA CALCIUM NITRATI	309.83
				4466435-00	12/15/2020	RAINBIRD 1 1/2" INLINE PLAS	108.92
				4467996-00	12/16/2020	RAINBIRD 1" PLASTIC INLINE	84.16
				4470849-00	12/18/2020	STAPLE 11 GAUGE 6" JUTE S	5.18
				4471558-00	12/18/2020	SLIP FIX & COUPLING SCH40	12.85
109990	1/27/2021	53152	KPST-FM	556815-1	11/29/2020	10/26-11/9 AD SPOT: COVID T	1,500.00
109991	1/27/2021	54046	LERMA, ARMANDO M.	2021 Grant	1/19/2021	CANNABIS EQUITY GRANT PI	140,167.00
109992	1/27/2021	52037	LILBURN CORPORATION	20-1238	12/10/2020	11/9-12/6 KPC COACHELLA PI	840.00
109993	1/27/2021	50501	LIVESCAN MGMT GROUP, INC	12312020COC	12/31/2020	INSTLL'D CITY OF COACHELL	100.00
109994	1/27/2021	51579	METLIFE- GROUP BENEFITS	Jan2021	1/7/2021	JAN2021 DENTAL/VISION/LIFE	9,886.33
109995	1/27/2021	50099	MIDWAY VACUUM & JANITOR	90368	1/5/2021	INSTLL'D AXLE SCREWS, ETC	40.00
109996	1/27/2021	44714	NV5, INC.	193350	12/28/2020	PE11/28 GRAPEFRUIT BLVD L	482.50
109997	1/27/2021	52757	OLLIN STRATEGIES	174	1/15/2021	JAN2021 CONSULTING SVCS	5,000.00
109998	1/27/2021	47192	O'REILLY AUTO PARTS	2855-282822	12/15/2020	CLAY KIT, DETAIL WIPES & BI	35.85
				2855-282860	12/15/2020	BATTERY	158.11
				2855-282892	12/15/2020	ALTERNATOR	176.10
				2855-286290	12/26/2020	3PK PAPER	8.68
				2855-290633	1/10/2021	SEALED BEAM	47.33
109999	1/27/2021	54048	PALACIOS, DIANA	2021 Grant	1/19/2021	CANNABIS EQUITY GRANT PI	140,167.00
110000	1/27/2021	02028	PETE'S ROAD SERVICE, INC.	462411-00	12/8/2020	SVC CALL: MOTORGRADER F	171.55
				464760-00	12/19/2020	FLAT REPAIR	27.11
110001	1/27/2021	52389	POWER SECURITY GROUP IN	4535	12/31/2020	DEC2020 PATROL SVCS	5,392.00
				4536	12/31/2020	DEC2020 SECURITY GRD SV	3,744.00
110002	1/27/2021	52344	QUADIENT FINANCE USA, INC	CD 12/13/20	12/13/2020	NOV-DEC2020 POSTAGE BY I	3,052.26
110003	1/27/2021	52327	QUADIENT LEASING USA, INC	N8635086	12/20/2020	JA-AP2021, LSE #N17071771-	826.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110004	1/27/2021	53552	QUENCH USA, INC.	INV02811944	12/1/2020 AC D347648, DEC2020 RNTL,	32.63	
				INV02870238	1/4/2021 AC D347651, JAN2021 RNTL,	32.63	65.26
110005	1/27/2021	47658	RUIZVA L. PEST CONTROL	104	12/22/2020 DEC2020 SVCS @ FIRE STAT	65.00	65.00
110006	1/27/2021	00382	SAFEGUARD BUSINESS SYS	1034387622	1/14/2021 W-2 BLANK FORMS & ENVEL	175.71	175.71
110007	1/27/2021	01830	SAM'S FENCE INC.	18610	12/17/2020 RAZOR RIBBON COIL	96.98	96.98
110008	1/27/2021	44581	SIGNARAMA	INV-104153	12/24/2020 RPR'D STREET MONUMENT	1,856.21	1,856.21
110009	1/27/2021	35000	SMART & FINAL	679533	1/6/2021 SOFT DRINKS & SUGAR	57.75	57.75
110010	1/27/2021	35450	SOCALGAS	1377 6th-DC20	12/28/2020 AC 012 623 3701 5, 11/23-12/2	128.76	
				1500 6th-DC20	12/28/2020 AC 020 678 1257 4, 11/23-12/2	154.50	
				1515 6th-DC20	12/28/2020 AC 031 523 3700 6, 11/23-12/2	212.09	
				1517 6th-DC20	12/28/2020 AC 010 594 4824 9, 11/23-12/2	35.92	
				1540 7th-DC20	12/28/2020 AC 008 423 3900 4, 11/23-12/2	118.95	
				84626Bag-DC20	12/28/2020 AC 153 323 6215 9, 11/23-12/2	226.79	
				87075Av54-DC2	12/28/2020 AC 123 573 5834 5, 11/23-12/2	47.88	
				BagPool-DC20	12/28/2020 AC 069 323 6500 7, 11/23-12/2	14.79	939.68
110011	1/27/2021	52595	STAPLES BUSINESS CREDIT	7314778248-0-1	9/28/2020 STAPLES COPY SELECT, WIF	120.54	
				7315004079-0-4	12/10/2020 PURELL TFX GEL HD SNTZR	81.66	
				7319716221-0-1	12/11/2020 BPA FREE THERMA, RUBBER	440.06	
				7319716221-0-2	12/9/2020 EPSON SJIC18K INK CART	99.18	
				7320116906-0-1	12/10/2020 AVY INK/LSR FILE FLDR, PUS	146.39	887.83
110012	1/27/2021	00102	SUNLINE TRANSIT AGENCY	INV04712	1/6/2021 DEC2020 CNG FUEL	478.83	478.83
110013	1/27/2021	53897	THE GATE GUY	1020	12/29/2020 RPLC'D CORP YARD MAIN GA	4,602.00	4,602.00
110014	1/27/2021	38250	TOPS N BARRICADES	1085497	12/7/2020 CAUTION TAPE BANNER	143.55	
				1085558	12/9/2020 12/3-9 CHNGBLE MSG SIGN F	1,680.00	
				1085724	12/21/2020 12/11-21 CHNGBLE MSG SIGN	2,625.00	
				1085868	12/31/2020 12/29-31 CHNGBLE MSG SIGN	1,080.00	5,528.55
110015	1/27/2021	44978	TRI-STATE MATERIALS, INC.	93612	12/10/2020 4-8" ANTIQUE BROWN RUBBI	1,491.38	1,491.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110017	1/27/2021	50229	URBAN HABITAT ENVIRONME6009	11/30/2020	11/2 RPR'D IRRGTN @ DIST 1	315.76	
			6010	11/16/2020	LANDSCAPE ENHANCEMENT	2,850.00	
			6014	11/30/2020	11/3 RPR'D IRRGTN @ DIST 3	111.21	
			6015	11/30/2020	11/4 RPR'D IRRGTN @ DIST 1	355.39	
			6016	11/30/2020	11/5 RPR'D IRRGTN @ DIST 1	123.69	
			6017	11/30/2020	11/6 RPR'D IRRGTN @ DIST 1	159.01	
			6018	11/30/2020	11/6 RPR'D IRRGTN @ DIST 1	254.41	
			6019	11/30/2020	11/6 RPR'D IRRGTN @ DIST 2	249.33	
			6020	11/30/2020	11/9 RPR'D IRRGTN @ DIST 2	86.71	
			6021	11/30/2020	11/9 RPR'D IRRGTN @ DIST 1	211.94	
			6022	11/30/2020	11/10 RPR'D IRRGTN @ DIST	218.86	
			6025	11/19/2020	LANDSCAPE ENHANCEMENT	9,324.00	
			6026	11/19/2020	LANDSCAPE ENHANCEMENT	357.00	
			6080	12/31/2020	11/19 RPR'D IRRGTN @ DIST	79.52	
			6128	12/31/2020	12/15 RPR'D IRRGTN @ DIST	90.84	
			6129	12/31/2020	12/15 RPR'D IRRGTN/VNDLSM	368.47	
			6130	12/31/2020	12/15 RPR'D IRRGTN/VNDLSM	142.11	
			6131	12/31/2020	12/16 RPR'D IRRGTN @ DIST	243.11	
			6132	12/31/2020	12/16 RPR'D IRRGTN/VNDLSM	80.06	
			6133	12/31/2020	DEC2020 LANDSCAPE MAINT	47,504.41	
			6024	11/19/2020	LANDSCAPE ENHANCEMENT	713.00	
			6081	12/31/2020	11/19 RPR'D IRRGTN @ DIST	69.15	
			6082	12/31/2020	11/19 RPR'D IRRGTN @ DIST	157.98	
			6083	12/31/2020	11/19 RPR'D IRRGTN @ DIST	139.45	
			6084	12/31/2020	11/19 RPR'D IRRGTN @ DIST	74.27	
			6085	12/31/2020	11/20 RPR'D IRRGTN @ DIST	342.06	
			6086	12/31/2020	11/23 RPR'D IRRGTN @ DIST	184.25	
			6087	12/31/2020	11/23 RPR'D IRRGTN @ DIST	168.92	
			6088	12/31/2020	11/24 RPR'D IRRGTN @ DIST	304.70	
			6117	12/31/2020	12/7 RPR'D IRRGTN @ DIST 3	146.81	
			6118	12/31/2020	12/8 RPR'D IRRGTN @ DIST 2	352.52	
			6119	12/31/2020	12/8 RPR'D IRRGTN @ DIST 1	78.19	
			6120	12/31/2020	12/8 RPR'D IRRGTN/VNDLSM	249.37	
			6121	12/17/2020	12/9 RMV'D TREE @ DIST 16	266.00	
			6122	12/31/2020	12/9 RPR'D IRRGTN @ DIST 1	192.49	

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			6123	12/31/2020	12/10 RPR'D IRRGTN @ DIST	285.92		
			6124	12/31/2020	12/10 RPR'D IRRGTN @ DIST	91.19		
			6125	12/31/2020	12/11 RPR'D IRRGTN @ DIST	64.86		
			6126	12/31/2020	12/14 RPR'D IRRGTN @ DIST	195.82		
			6127	12/31/2020	12/14 RPR'D IRRGTN @ DIST	151.12		
			6148	12/30/2020	LANDSCAPE ENHANCEMENT	5,450.00		
			6089	12/31/2020	11/24 RPR'D IRRGTN @ DIST	198.43		
			6090	12/31/2020	11/25 RPR'D IRRGTN @ DIST	267.99		
			6093	12/31/2020	11/25 RPR'D IRRGTN @ DIST	141.58		
			6101	12/31/2020	11/28 RPR'D IRRGTN @ DIST	252.21		
			6102	12/31/2020	11/28 RPR'D IRRGTN @ DIST	157.71		
			6103	12/31/2020	11/30 RPR'D IRRGTN @ DIST	94.70		
			6104	12/31/2020	12/1 RPR'D IRRGTN @ DIST 2	300.05		
			6105	12/31/2020	12/2 RPR'D IRRGTN @ DIST 2	267.42		
			6106	12/31/2020	12/2 RPR'D IRRGTN @ DIST 1	240.44		
			6107	12/31/2020	12/3 RPR'D IRRGTN @ DIST 2	142.91		
			6108	12/31/2020	12/3 RPR'D IRRGTN @ DIST 3	84.30		
			6115	12/31/2020	12/4 RPR'D IRRGTN @ DIST 1	123.19		
			6116	12/17/2020	12/6 RPR'D IRRGTN @ DIST 2	182.13	75,256.96	
110018	1/27/2021	54045	VELA, ADOLFO MIRANDA	Turf Rbt	12/14/2020	TURF REMOVAL REBATE- PR	2,393.28	2,393.28
110019	1/27/2021	53173	VERIZON CONNECT NWF, INC	OSV000002295	12/1/2020	NOV2020 GPS MONITORING	1,259.05	1,259.05
110020	1/27/2021	44966	VERIZON WIRELESS	9868142576	12/1/2020	AC371867190-00001, 11/2-12/	5,906.74	
				9868142577	12/1/2020	AC371867190-00002, 11/2-12/	281.56	
				9869711611	12/22/2020	AC571164685-00001, 11/23-12.	45.89	
				9870263761	1/1/2021	AC371867190-00002, 12/2-1/1	276.92	6,511.11
110021	1/27/2021	50629	VINTAGE ASSOCIATES, INC	218896	12/15/2020	DEC2020 LNDSCPE MAINT @	10,845.40	
				219191	12/23/2020	INSTLL'D PLANTS @ CITY HA	426.00	
				219192	12/23/2020	INSTLL'D PLANTS @ SHADY I	1,284.00	
				218897	12/15/2020	DEC2020 LNDSCPE MAINT @	8,832.00	
				218898	12/15/2020	DEC2020 LNDSCPE MAINT @	4,950.00	
				218904	12/15/2020	DEC2020 LNDSCPE MAINT @	3,850.80	30,188.20
110022	1/27/2021	53200	WEST CALI PLUMBING	001021	12/19/2020	INSTLL'D SHOWER VALVE HA	140.00	
				001022	12/21/2020	RPR'D AIR COMPRESSOR @	180.00	320.00

Bank : wfb WELLS FARGO BANK (Continued)

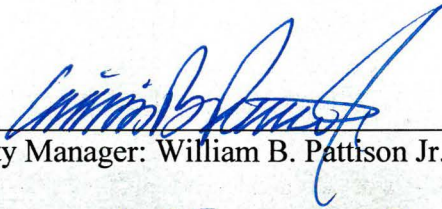
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
110023	1/27/2021	49778	WEST COAST ARBORIST, INC165084	9/28/2020	PE9/28 TREE MAINT @ LLMD	970.00	
			167354	11/16/2020	PE11/16 TREE MAINT @ STRI	250.00	
			167357	11/19/2020	PE11/19 TREE MAINT @ LLMI	1,332.00	
			167358	11/20/2020	PE11/20 TREE MAINT @ LLMI	4,380.00	
			167361	11/23/2020	PE11/23 TREE MAINT @ LLMI	6,549.00	
			167362	11/24/2020	PE11/24 TREE MAINT @ LLMI	780.00	
			167355	11/17/2020	PE11/17 TREE MAINT @ LLMI	988.00	
			167356	11/18/2020	PE11/18 TREE MAINT @ LLMI	5,850.00	
			167359	11/21/2020	PE11/21 TREE MAINT @ LLMI	160.00	
			167363	11/25/2020	PE11/25 TREE MAINT @ LLMI	2,392.00	
			167364	11/30/2020	PE11/30 TREE MAINT @ LLMI	2,416.00	
			167884	12/8/2020	PE12/8 TREE MAINT @ LLMD	52.00	
			167898	12/11/2020	PE12/11 TREE MAINT @ LLMI	1,300.00	
			167900	12/15/2020	PE12/15 TREE MAINT @ LLMI	3,276.00	
			167365	11/30/2020	PE11/30 TREE MAINT @ STRI	1,314.00	
			167897	12/10/2020	PE12/10 TREE MAINT @ LLMI	5,014.00	
			167879	12/7/2020	PE12/7 TREE MAINT @ LLMD	52.00	
			167886	12/9/2020	PE12/9 TREE MAINT @ LLMD	2,596.00	
			167697	12/15/2020	PE12/15 TREE MAINT @ PARI	6,865.00	
			167874	12/2/2020	PE12/2 TREE MAINT @ LLMD	652.00	
			167875	12/3/2020	PE12/3 TREE MAINT @ LLMD	260.00	
			167877	12/5/2020	PE12/5 TREE MAINT @ LLMD	1,383.00	
			167878	12/6/2020	PE12/6 TREE MAINT @ LLMD	1,144.00	
			167873	12/1/2020	PE12/1 TREE MAINT @ LLMD	540.00	
			167876	12/4/2020	PE12/4 TREE MAINT @ LLMD	1,196.00	51,711.00
110024	1/27/2021	00384	WILLDAN FINANCIAL SERVICE002-23485	11/4/2020	OCT2020 BLDG & SAFETY SV	6,840.00	
			002-23600	12/2/2020	NOV2020 BLDG & SAFETY SV	5,965.00	12,805.00
110025	1/27/2021	00384	WILLDAN FINANCIAL SERVICE010-46567	12/21/2020	JAN-MAR2021 ADMIN SVCS, (2,675.71	2,675.71
110026	1/27/2021	53596	XTREME HEATING AND AIR 2042	12/17/2020	RPR'D HEATING @ SENIOR C	1,667.50	1,667.50
110027	1/27/2021	42100	ZUMAR INDUSTRIES INC 91025	12/9/2020	SNS- COACHELLA SPEC	1,733.89	
			91057	12/14/2020	SNS- COACHELLA SPEC	2,201.58	
			91058	12/14/2020	SNS- COACHELLA SPEC	1,158.74	
			91060	12/14/2020	SNS- COACHELLA SPEC	611.39	5,705.60

Sub total for WELLS FARGO BANK: 1,623,162.84

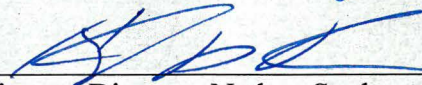
79 checks in this report.

Grand Total All Checks: 2,622,872.95

Date: January 27, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

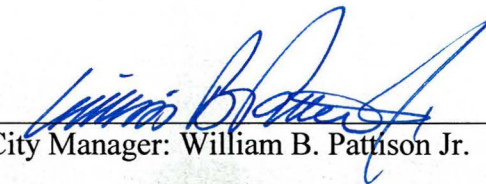
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
110028	1/27/2021	54050	BECERRA, RUBEN	Ref000216622	1/19/2021	UB Refund Cst #00048720	97.34	97.34
110029	1/27/2021	54049	GARCIA, RAFAEL	Ref000216621	1/19/2021	UB Refund Cst #00043691	56.17	56.17
110030	1/27/2021	54052	INLAND PROPERTY SOLLUTIC	Ref000216624	1/19/2021	UB Refund Cst #00051189	49.52	49.52
110031	1/27/2021	54051	MURILLO, XOCHITL	Ref000216623	1/19/2021	UB Refund Cst #00049245	20.92	20.92
Sub total for WELLS FARGO BANK:								223.95


4 checks in this report.

Grand Total All Checks: 223.95

Date: January 27, 2021



City Manager: William B. Patison Jr.



Finance Director: Nathan Statham