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Bank : wfb WELLS FARGO BANK

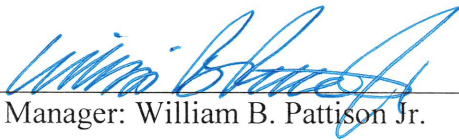
| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>                    | <u>Inv Date</u> | <u>Description</u>         | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|---------------|-----------------------------------|-----------------|----------------------------|--------------------|--------------------|
| 107279                                 | 1/16/2020   | 45757         | IMPERIAL IRRIGATION DISTRI4026846 | 1/15/2019       | 200A UG 120/240 V 1 PH PDS | 1,055.00           | 1,055.00           |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                                   |                 |                            |                    | 1,055.00           |

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1 checks in this report.

Grand Total All Checks: 1,055.00

Date: January 16, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

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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> |           |
|--|-------------|---------------|-------------------|-----------------|--------------------|-------------------------|--------------------|-----------|
| 107280                                 | 1/16/2020   | 52082         | PROWEST PCM, INC. | 08A-GMP5        | 1/16/2020          | PE10/31 CNSTRCTN- COACH | 16,083.39          |           |
|  |             |               |                   | 09A-GMP5        | 1/16/2020          | PE12/30 CNSTRCTN- COACH | 8,399.69           | 24,483.08 |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                   |                 |                    |                         |                    | 24,483.08 |

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1 checks in this report.

Grand Total All Checks: 24,483.08

Date: January 16, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

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Bank : wfb WELLS FARGO BANK

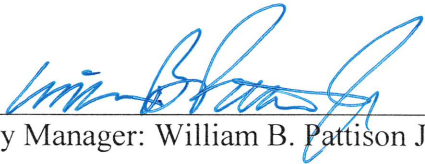
| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>      | <u>Inv Date</u> | <u>Description</u> | <u>Amount Paid</u>         | <u>Check Total</u> |        |
|--|-------------|---------------|---------------------|-----------------|--------------------|----------------------------|--------------------|--------|
| 107281                                 | 1/22/2020   | 53592         | RODRIGUEZ, EFRAIN   | Exam+Cert Fees  | 1/22/2020          | FE CIVIL EXAM+EIT CERT API | 313.53             | 313.53 |
| 107282                                 | 1/22/2020   | 50868         | SUGAR-GERMAIN, LYNN | PD 1/28-30      | 1/22/2020          | PD 1/28-30, HWY PRGM FUNI  | 165.00             | 165.00 |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                     |                 |                    |                            | <b>478.53</b>      |        |

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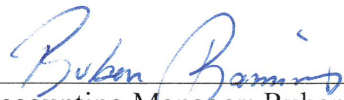
2 checks in this report.

Grand Total All Checks: 478.53

Date: January 22, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

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Bank : wfb WELLS FARGO BANK

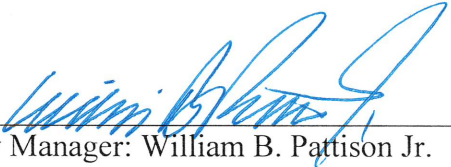
| <u>Check #</u>                         | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>      | <u>Inv Date</u>  | <u>Description</u>                  | <u>Amount Paid</u> | <u>Check Total</u> |
|--|-------------|---------------|---------------------|------------------|-------------------------------------|--------------------|--------------------|
| 107283                                 | 2/4/2020    | 50868         | SUGAR-GERMAIN, LYNN | Trvl Exp 1/28-31 | 2/4/2020 TRVL EXP 1/28-31, HWY PRGI | 873.03             | 873.03             |
| <b>Sub total for WELLS FARGO BANK:</b> |             |               |                     |                  |                                     |                    | 873.03             |

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1 checks in this report.

Grand Total All Checks: 873.03

Date: February 4, 2020

  
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City Manager: William B. Pattison Jr.

  
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Accounting Manager: Ruben Ramirez



Bank : wfb WELLS FARGO BANK

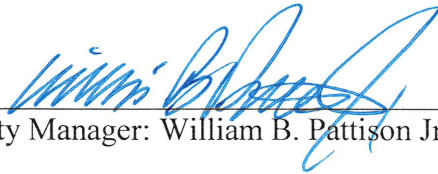
| Check # | Date      | Vendor | Invoice              | Inv Date     | Description | Amount Paid             | Check Total |        |
|---------|-----------|--------|----------------------|--------------|-------------|-------------------------|-------------|--------|
| 107284  | 2/12/2020 | 53606  | ACOSTA, HECTOR       | Ref000209900 | 2/4/2020    | UB Refund Cst #00050767 | 100.00      | 100.00 |
| 107285  | 2/12/2020 | 53607  | AGREDANO GROUP LLC   | Ref000209901 | 2/4/2020    | UB Refund Cst #00051146 | 95.61       | 95.61  |
| 107286  | 2/12/2020 | 53605  | ALATORRE, JULIANA    | Ref000209899 | 2/4/2020    | UB Refund Cst #00050240 | 28.43       | 28.43  |
| 107287  | 2/12/2020 | 53555  | CLAUDIO, ALDO        | Ref000209438 | 1/21/2020   | UB Refund Cst #00005317 | 14.51       | 14.51  |
| 107288  | 2/12/2020 | 53588  | D.R. HORTON          | Ref000209441 | 1/21/2020   | UB Refund Cst #00051317 | 93.92       | 93.92  |
| 107289  | 2/12/2020 | 53589  | D.R. HORTON          | Ref000209442 | 1/21/2020   | UB Refund Cst #00051320 | 98.59       | 98.59  |
| 107290  | 2/12/2020 | 53608  | D.R. HORTON          | Ref000209902 | 2/4/2020    | UB Refund Cst #00051321 | 56.64       | 56.64  |
| 107291  | 2/12/2020 | 53591  | GALLEGOS, SILVIA     | Ref000209444 | 1/21/2020   | UB Refund Cst #00051395 | 89.76       | 89.76  |
| 107292  | 2/12/2020 | 53603  | GONZALEZ, GABRIEL    | Ref000209897 | 2/4/2020    | UB Refund Cst #00049596 | 77.78       | 77.78  |
| 107293  | 2/12/2020 | 53602  | MARTINEZ, CARLO      | Ref000209896 | 2/4/2020    | UB Refund Cst #00049178 | 122.06      | 122.06 |
| 107294  | 2/12/2020 | 53586  | MORALES, LAURA       | Ref000209439 | 1/21/2020   | UB Refund Cst #00037492 | 46.02       | 46.02  |
| 107295  | 2/12/2020 | 53604  | PETERSON, ROBIN      | Ref000209898 | 2/4/2020    | UB Refund Cst #00049847 | 89.25       | 89.25  |
| 107296  | 2/12/2020 | 53587  | PROWEST CONSTRUCTORS | Ref000209440 | 1/21/2020   | UB Refund Cst #00050367 | 924.32      | 924.32 |
| 107297  | 2/12/2020 | 53600  | RAMIREZ, VALENTINA   | Ref000209894 | 2/4/2020    | UB Refund Cst #00040357 | 83.31       | 83.31  |
| 107298  | 2/12/2020 | 53609  | SANCHEZ, FRANCISCO   | Ref000209903 | 2/4/2020    | UB Refund Cst #00051458 | 55.75       | 55.75  |
| 107299  | 2/12/2020 | 53590  | SILVERMOON ENTITIES  | Ref000209443 | 1/21/2020   | UB Refund Cst #00051336 | 92.62       | 92.62  |
| 107300  | 2/12/2020 | 53601  | SOLIS, KAREN         | Ref000209895 | 2/4/2020    | UB Refund Cst #00046164 | 71.52       | 71.52  |

**Sub total for WELLS FARGO BANK:** 2,140.09

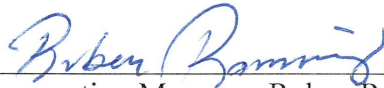
17 checks in this report.

Grand Total All Checks: 2,140.09

Date: February 12, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

Bank : wfb WELLS FARGO BANK

| Check # | Date      | Vendor | Invoice                            | Inv Date   | Description               | Amount Paid | Check Total |
|---------|-----------|--------|------------------------------------|------------|---------------------------|-------------|-------------|
| 107301  | 2/12/2020 | 52366  | ALTA LANGUAGE SERVICES, IIS455022  | 10/31/2019 | OCT SVCS: BILINGUAL ASSE  | 55.00       | 55.00       |
| 107302  | 2/12/2020 | 01436  | AMERICAN FORENSIC NURSE72830       | 11/30/2019 | NOV2019 BLOOD DRAWS+DF    | 415.00      |             |
|         |           |        | 72873                              | 11/30/2019 | NOV2019 BLOOD DRAWS       | 110.00      |             |
|         |           |        | 72924                              | 12/15/2019 | DEC2019 BLOOD DRAWS+DF    | 250.00      |             |
|         |           |        | 72986                              | 12/31/2019 | DEC2019 BLOOD DRAWS       | 110.00      | 885.00      |
| 107303  | 2/12/2020 | 43873  | AMERICAN PUBLIC WORKS 20/21 Mbrshp | 12/4/2019  | MBRSHP RNWL: ID #694583-  | 260.00      | 260.00      |
| 107304  | 2/12/2020 | 02200  | AMERICAN WATER WORKS Cert Exam-RH  | 1/15/2020  | AWTO CERT EXAM FEE- R. H  | 250.00      | 250.00      |
| 107305  | 2/12/2020 | 42251  | ARCOS, MARIA Ck 2/12/20            | 1/23/2020  | VOUCHER 72, 12/3-1/22     | 296.32      | 296.32      |
| 107306  | 2/12/2020 | 03650  | BARBARA SINATRA CHILDREN Nov 2019  | 12/3/2019  | 11/12 SVCS: LAW ENFORCEN  | 231.00      | 231.00      |
| 107308  | 2/12/2020 | 45929  | BECK OIL, INC.                     |            |                           |             |             |
|         |           |        | 30739CL                            | 12/15/2019 | PE12/15 GRAFFITI DEPT FUE | 382.40      |             |
|         |           |        | 31119CL                            | 12/31/2019 | PE12/31 GRAFFITI DEPT FUE | 20.99       |             |
|         |           |        | 31462CL                            | 1/15/2020  | PE1/15 GRAFFITI DEPT FUEL | 318.10      |             |
|         |           |        | 30622CL                            | 12/15/2019 | PE12/15 ENG DEPT FUEL     | 86.85       |             |
|         |           |        | 30624CL                            | 12/15/2019 | PE12/15 BLDG/PLANNING DE  | 48.61       |             |
|         |           |        | 30626CL                            | 12/15/2019 | PE12/15 LLMD DEPT FUEL    | 210.75      |             |
|         |           |        | 30661CL                            | 12/15/2019 | PE12/15 SENIOR CNTR FUEL  | 334.98      |             |
|         |           |        | 30675CL                            | 12/15/2019 | PE12/15 CODE ENF DEPT FU  | 435.31      |             |
|         |           |        | 30688CL                            | 12/15/2019 | PE12/15 SANITARY DEPT FUE | 992.41      |             |
|         |           |        | 30697CL                            | 12/15/2019 | PE12/15 BLDG MAINT DEPT F | 287.09      |             |
|         |           |        | 30698CL                            | 12/15/2019 | PE12/15 ADMIN DEPT FUEL   | 63.05       |             |
|         |           |        | 31009CL                            | 12/31/2019 | PE12/31 BLDG/PLANNING DE  | 53.21       |             |
|         |           |        | 31011CL                            | 12/31/2019 | PE12/31 LLMD DEPT FUEL    | 68.74       |             |
|         |           |        | 31015CL                            | 12/31/2019 | PE12/31 STREETS DEPT FUE  | 379.41      |             |
|         |           |        | 31017CL                            | 12/31/2019 | PE12/31 WATER DEPT FUEL   | 435.05      |             |
|         |           |        | 31021CL                            | 12/31/2019 | PE12/31 PARKS DEPT FUEL   | 431.61      |             |
|         |           |        | 30630CL                            | 12/15/2019 | PE12/15 STREETS DEPT FUE  | 868.02      |             |
|         |           |        | 30632CL                            | 12/15/2019 | PE12/15 WATER DEPT FUEL   | 491.27      |             |
|         |           |        | 30635CL                            | 12/15/2019 | PE12/15 PARKS DEPT FUEL   | 1,412.72    |             |
|         |           |        | 30660CL                            | 12/15/2019 | PE12/15 VEHICLE MAINT DEF | 142.04      |             |
|         |           |        | 31079CL                            | 12/31/2019 | PE12/31 BLDG MAINT DEPT F | 109.53      |             |
|         |           |        | 31080CL                            | 12/31/2019 | PE12/31 ADMIN DEPT FUEL   | 6.26        |             |
|         |           |        | 31358CL                            | 1/15/2020  | PE1/15 ENG DEPT FUEL      | 49.64       |             |
|         |           |        | 31359CL                            | 1/15/2020  | PE1/15 BLDG/PLANNING DEP  | 106.24      |             |
|         |           |        | 31361CL                            | 1/15/2020  | PE1/15 LLMD DEPT FUEL     | 113.75      |             |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                         | Inv Date     | Description               | Amount Paid                 | Check Total  |              |
|---------|-----------|--------|---------------------------------|--------------|---------------------------|-----------------------------|--------------|--------------|
|         |           |        | 31365CL                         | 1/15/2020    | PE1/15 STREETS DEPT FUEL  | 666.64                      |              |              |
|         |           |        | 31367CL                         | 1/15/2020    | PE1/15 WATER DEPT FUEL    | 438.63                      |              |              |
|         |           |        | 31370CL                         | 1/15/2020    | PE1/15 PARKS DEPT FUEL    | 838.60                      |              |              |
|         |           |        | 31395CL                         | 1/15/2020    | PE1/15 VEHICLE MAINT DEPT | 88.33                       |              |              |
|         |           |        | 31045CL                         | 12/31/2019   | PE12/31 SENIOR CNTR FUEL  | 201.84                      |              |              |
|         |           |        | 31058CL                         | 12/31/2019   | PE12/31 CODE ENF DEPT FU  | 122.75                      |              |              |
|         |           |        | 31070CL                         | 12/31/2019   | PE12/31 SANITARY DEPT FUE | 223.93                      |              |              |
|         |           |        | 31396CL                         | 1/15/2020    | PE1/15 SENIOR CNTR FUEL   | 369.46                      |              |              |
|         |           |        | 31407CL                         | 1/15/2020    | PE1/15 CODE ENF DEPT FUE  | 322.12                      |              |              |
|         |           |        | 31419CL                         | 1/15/2020    | PE1/15 SANITARY DEPT FUEL | 390.71                      |              |              |
|         |           |        | 31428CL                         | 1/15/2020    | PE1/15 BLDG MAINT DEPT FL | 171.91                      |              |              |
|         |           |        | 31429CL                         | 1/15/2020    | PE1/15 ADMIN DEPT FUEL    | 43.41                       |              |              |
|         |           |        | 377420                          | 1/8/2020     | DYED CARB ULS DIESEL      | 657.33                      | 12,383.69    |              |
| 107309  | 2/12/2020 | 53593  | BEST WESTERN HOTEL AT T         | Conf #173245 | 1/28/2020                 | HTL 3/9-12, CPRS CONF & EX  | 1,016.72     | 1,016.72     |
| 107310  | 2/12/2020 | 00836  | BIO-TOX LABORATORIES            | 39056        | 12/13/2019                | LAB SERVICES: 11/1, 12/3    | 438.00       |              |
|         |           |        |                                 | 39057        | 12/13/2019                | LAB SERVICES: 11/1+15, 12/3 | 1,862.00     |              |
|         |           |        |                                 | 39109        | 12/12/2019                | LAB SERVICE: 10/28          | 46.00        | 2,346.00     |
| 107311  | 2/12/2020 | 53598  | BLUEDORN, DANIEL                | 1/15 Deposit | 1/28/2020                 | DEPOSIT REIMB- COMMUNIT     | 300.00       | 300.00       |
| 107312  | 2/12/2020 | 53599  | BORJA, KAREN YADIRA             | 1/2 Deposit  | 1/28/2020                 | DEPOSIT REIMB- VETERAN'S    | 200.00       | 200.00       |
| 107313  | 2/12/2020 | 49486  | BRC CONSTRUCTION                | 20201015     | 1/28/2020                 | RPR'D BLOCK WALL @ DIST     | 960.00       | 960.00       |
| 107314  | 2/12/2020 | 43862  | BRENNTAG PACIFIC, INC           | BPI306770    | 1/10/2020                 | 12/20 DRUM RETURN           | -920.00      |              |
|         |           |        |                                 | BPI304761    | 11/19/2019                | 11/6 DRUM RETURN            | -1,640.00    |              |
|         |           |        |                                 | BPI9847      | 12/20/2019                | SODIUM HYPOCHLORITE         | 2,188.93     |              |
|         |           |        |                                 | BPI9848      | 12/20/2019                | SODIUM HYPOCHLORITE         | 2,188.93     |              |
|         |           |        |                                 | BPI988680    | 10/4/2019                 | SODIUM HYPOCHLORITE         | 2,188.93     |              |
|         |           |        |                                 | BPI16864     | 1/16/2020                 | SODIUM HYPOCHLORITE         | 3,004.41     | 7,011.20     |
| 107315  | 2/12/2020 | 50977  | BRISAS AIR CONDITIONING I       | 10688        | 8/26/2019                 | INSTLL'D DISCONNECT & FU    | 364.50       | 364.50       |
| 107316  | 2/12/2020 | 53391  | BSK ASSOCIATES                  | RDA0003      | 1/24/2020                 | SEP-DEC2019 WASTEWATER      | 7,513.00     |              |
|         |           |        |                                 | RDA0004      | 1/24/2020                 | DEC2019 WATER SAMPLES       | 917.00       | 8,430.00     |
| 107317  | 2/12/2020 | 50839  | BURRTEC ENVIRONMENTAL           | AC 493979    | 12/31/2019                | 12/6 PORTOLE DELIVERY       | 1,564.75     | 1,564.75     |
| 107318  | 2/12/2020 | 44494  | BURRTEC WASTE & RECYCLIBD       | 12/31/19     | 12/31/2019                | DEC2019 SWEEPER BOXES,      | 3,566.58     | 3,566.58     |
| 107319  | 2/12/2020 | 42506  | BURRTEC WASTE INDUSTRIESS1-1920 |              | 2/4/2020                  | SS1 FY19/20 REFUSE COLLE    | 1,005,968.51 | 1,005,968.51 |
| 107320  | 2/12/2020 | 42895  | CABAZON BAND OF MISSION 1       |              | 1/15/2020                 | VISTA DEL NORTE PAVEMEN     | 258,583.46   | 258,583.46   |
| 107321  | 2/12/2020 | 53423  | CBE OFFICE SOLUTIONS            | IN2222823    | 12/20/2019                | ACC CC3502, COLOR COPIEF    | 1,009.94     | 1,009.94     |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                  | Inv Date     | Description | Amount Paid                | Check Total |              |
|---------|-----------|--------|--------------------------|--------------|-------------|----------------------------|-------------|--------------|
| 107322  | 2/12/2020 | 02048  | CDW GOVERNMENT, INC.     | VZQ4444      | 12/5/2019   | PANASONIC AC ADPT          | 150.31      |              |
|         |           |        |                          | WBQ7882      | 12/10/2019  | APC REPLACEMENT BATTER     | 154.58      |              |
|         |           |        |                          | WHW9315      | 1/7/2020    | FELLOWES DESIGNER SUITE    | 373.23      |              |
|         |           |        |                          | WHS9222      | 1/6/2020    | SAMSUNG 860 EVO 1TB        | 309.49      |              |
|         |           |        |                          | WHT4625      | 1/6/2020    | APC REPLACEMENT BATT C/    | 177.22      |              |
|         |           |        |                          | WHW1615      | 1/6/2020    | STARTECH WALL MOUNT AR     | 73.25       |              |
|         |           |        |                          | WBZ3165      | 12/11/2019  | ERGOTRON NEO-FLEX UNDE     | 287.27      |              |
|         |           |        |                          | WDF2004      | 12/16/2019  | KINGSTON 16GB USB, ETC     | 91.20       |              |
|         |           |        |                          | WDN7949      | 12/17/2019  | KINGSTON 64GB DTMICRO U    | 69.69       |              |
|         |           |        |                          | WFM7374      | 12/20/2019  | TRANSCEND 128GB JETDRIV    | 67.82       |              |
|         |           |        |                          | VZQ5902      | 12/5/2019   | ARUBA AP-303HR REMOTE AI   | 420.59      |              |
|         |           |        |                          | WJT2695      | 1/9/2020    | XEROX C400/C405 HI CAP TC  | 718.35      |              |
|         |           |        |                          | WJT0010      | 1/9/2020    | XEROX C400/C405 X-HI CAP   | 432.48      | 3,325.48     |
| 107323  | 2/12/2020 | 53426  | CELL BUSINESS EQUIPMENT  | 66324017     | 1/15/2020   | SHARP MX5071+MX6071+MX     | 621.31      | 621.31       |
| 107324  | 2/12/2020 | 53220  | COACHELLA ACE HARDWARE   | 526/1        | 12/12/2019  | CORD CHANNEL 5", ETC       | 37.16       |              |
|         |           |        |                          | 535/1        | 12/18/2019  | SMOKE CHIP JCKDNLS         | 5.00        |              |
|         |           |        |                          | 539/1        | 12/22/2019  | LYSOL, DISINFECTANT MAX,   | 41.93       |              |
|         |           |        |                          | 551/1        | 1/3/2020    | FILLER/GLUE COLD WELD      | 8.69        |              |
|         |           |        |                          | 581/1        | 1/13/2020   | CRDLS DRILL KIT            | 184.86      |              |
|         |           |        |                          | 562/1        | 1/8/2020    | HINGE PIN                  | 7.81        |              |
|         |           |        |                          | 563/1        | 1/8/2020    | HINGE PIN                  | -7.81       |              |
|         |           |        |                          | 566/1        | 1/9/2020    | LOCK PRIV POLO & HINGE RI  | 35.84       |              |
|         |           |        |                          | 569/1        | 1/9/2020    | CP BRASS & BRASS KEY       | 6.49        |              |
|         |           |        |                          | 571/1        | 1/10/2020   | TRUFUEL 50:1, BATH & KITCH | 32.14       |              |
|         |           |        |                          | 592/1        | 1/17/2020   | FINISH NAIL 4D             | 2.60        | 354.71       |
| 107325  | 2/12/2020 | 45032  | COLLINS ELECTRIC CORP.   | 012120-2     | 1/21/2020   | INSTLL'D LED WALL PK FIXTU | 2,225.00    | 2,225.00     |
| 107326  | 2/12/2020 | 44959  | COMPUTER CONSULTANTS,    | 130312       | 1/10/2020   | CAT6 PATCH PANEL 24 PORT   | 81.56       |              |
|         |           |        |                          | 30328        | 1/11/2020   | 12/18 AP PROGRAMMING       | 52.50       |              |
|         |           |        |                          | 30298        | 1/1/2020    | 2020 OFFSITE CLOUD BACKU   | 3,300.00    | 3,434.06     |
| 107327  | 2/12/2020 | 52375  | CORE & MAIN LP           | L628366      | 12/6/2019   | 1-1/2 MTR FLANGE MJ METEI  | 1,713.30    | 1,713.30     |
| 107328  | 2/12/2020 | 00749  | COUNTY OF RIVERSIDE      | SH0000036657 | 1/7/2020    | 11/7-12/4 LAW ENFORCEMEN   | 701,540.04  |              |
|         |           |        |                          | SH0000036748 | 1/21/2020   | 12/5-1/1 LAW ENFORCEMENT   | 635,622.55  | 1,337,162.59 |
| 107329  | 2/12/2020 | 50638  | CRIDER PUBLIC RELATIONS, | Dec2019      | 1/7/2020    | DEC2019 MEDIA CONSULTING   | 522.50      | 522.50       |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                  | Inv Date     | Description                          | Amount Paid | Check Total |
|---------|-----------|--------|--------------------------|--------------|--------------------------------------|-------------|-------------|
| 107330  | 2/12/2020 | 49858  | CV PIPELINE CORP.        | S2243        | 1/2/2020 12/19 RPLC'D MANHOLES & F   | 2,383.00    |             |
|         |           |        |                          | S2259        | 1/23/2020 12/19 HYDRO-WASH @ DIST    | 520.00      |             |
|         |           |        |                          | S2260        | 1/23/2020 1/16 RESET CONCRETE MAN    | 269.19      | 3,172.19    |
| 107331  | 2/12/2020 | 09950  | CVWD                     | Nov 2019     | 12/1/2019 CN 332543, NOV2019 WELL R  | 33,679.80   | 33,679.80   |
| 107332  | 2/12/2020 | 44718  | DAMARA'S FLOWERS         | 5762         | 1/14/2020 FLORAL ARRANGEMENT: MR     | 150.00      |             |
|         |           |        |                          | 5639         | 1/15/2020 FLORAL ARRANGEMENT: MR     | 75.00       | 225.00      |
| 107333  | 2/12/2020 | 42500  | DEKRA-LITE               | ARINV010712  | 12/11/2019 VINYL SINGLE BANNERS      | 706.37      |             |
|         |           |        |                          | ARINV010713  | 12/11/2019 VINYL SINGLE BANNERS      | 646.67      | 1,353.04    |
| 107334  | 2/12/2020 | 02125  | DEMO UNLIMITED, INC.     | 426          | 1/22/2020 DEMO @ 53084 CALLE CAMA    | 8,970.00    | 8,970.00    |
| 107335  | 2/12/2020 | 12870  | DEPARTMENT OF JUSTICE    | 429596       | 1/8/2020 DEC2019 BLOOD ALCOHOL A     | 490.00      |             |
|         |           |        |                          | 429644       | 1/8/2020 OCT2019 BLOOD ALCOHOL A     | 105.00      | 595.00      |
| 107336  | 2/12/2020 | 42761  | DEPT OF ENVIRONMENTAL H  | IN0372976    | 1/10/2020 FAC #FA0029626, BGDMA COI  | 734.00      | 734.00      |
| 107337  | 2/12/2020 | 53389  | DESERT CONCEPTS CONSTR   | 19327        | 1/22/2020 1/14 EMERGENCY ASPHALT F   | 1,200.00    |             |
|         |           |        |                          | 19337        | 1/23/2020 1/14 EMERGENCY ASPHALT F   | 6,500.00    | 7,700.00    |
| 107338  | 2/12/2020 | 01089  | DESERT ELECTRIC SUPPLY   | S2706181.001 | 12/18/2019 PHOTOCONTROL RELAY        | 115.38      | 115.38      |
| 107339  | 2/12/2020 | 13300  | DESERT FIRE EXTINGUISHER | 6022592      | 12/11/2019 12/11 FIRE SUPPRESSION SY | 163.18      | 163.18      |
| 107340  | 2/12/2020 | 52970  | DESERT POOL SPECIALISTS, | 123153       | 1/2/2020 JAN2020 FOUNTAIN SVCS       | 325.00      | 325.00      |
| 107341  | 2/12/2020 | 48359  | DESERT STEEL SUPPLY      | 17851        | 1/9/2020 SQ TUBE                     | 26.27       | 26.27       |
| 107342  | 2/12/2020 | 00889  | DESERT TRANSMISSIONS AU  | 013411       | 12/17/2019 REBUILT TRANSMISSION & IN | 2,286.42    | 2,286.42    |
| 107343  | 2/12/2020 | 42862  | DESERT VIEW TREE SERVICE | £2359        | 10/22/2019 RMVL OF TREE STUMPS/DEE   | 12,000.00   | 12,000.00   |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                   | Inv Date       | Description | Amount Paid                  | Check Total |
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| 107344  | 2/12/2020 | 13700  | DEWEY PEST CONTROL INC.   | 13157928       | 1/1/2020    | AC1126447, JAN-MAR2020, SI   | 90.00       |
|         |           |        |                           | 13164739       | 1/1/2020    | AC1404426, JAN-MAR2020, LI   | 255.00      |
|         |           |        |                           | 13170605       | 1/1/2020    | AC102942, JAN-MAR2020, 151   | 175.50      |
|         |           |        |                           | 13171438       | 1/1/2020    | AC1008112, JAN-MAR2020, CO   | 126.00      |
|         |           |        |                           | 13179335       | 1/1/2020    | AC103361, JAN2020, SENIOR    | 80.00       |
|         |           |        |                           | 13187401       | 1/1/2020    | AC241000, JAN-MAR2020, 151   | 111.00      |
|         |           |        |                           | 13189659       | 1/1/2020    | AC1318239, JAN-MAR2020, FF   | 90.00       |
|         |           |        |                           | 13189660       | 1/1/2020    | AC1318244, JAN-MAR2020, BO   | 90.00       |
|         |           |        |                           | 13189661       | 1/1/2020    | AC1318235, JAN-MAR2020, 84   | 90.00       |
|         |           |        |                           | 13189663       | 1/1/2020    | AC1318236, JAN-MAR2020, RI   | 123.00      |
|         |           |        |                           | 13189679       | 1/1/2020    | AC1281215, JAN2020, SIERRA   | 301.00      |
|         |           |        |                           | 13153153       | 12/6/2019   | AC1450610, INITIAL SVC, DE ( | 160.00      |
|         |           |        |                           | 13153171       | 12/4/2019   | AC1315475, INITIAL SVC, PER  | 50.00       |
|         |           |        |                           | 13189680       | 1/1/2020    | AC1281218, JAN2020, 51251 E  | 900.00      |
|         |           |        |                           | 13199719       | 1/1/2020    | AC1178382, JAN-MAR2020, BO   | 126.00      |
|         |           |        |                           | 13199724       | 1/1/2020    | AC1161434, JAN-MAR2020, BO   | 195.00      |
|         |           |        |                           | 13206672       | 1/1/2020    | AC1067451, JAN-MAR2020, W    | 111.00      |
|         |           |        |                           | 13184666       | 1/1/2020    | AC1450610, JAN2020, DE ORC   | 160.00      |
|         |           |        |                           | AC934340-JA/M  | 1/1/2020    | AC934340, JAN-MAR2020, SAI   | 450.00      |
|         |           |        |                           | AC1062335-JA/M | 1/1/2020    | AC1062335, JAN-MAR2020, CO   | 426.00      |
|         |           |        |                           | AC1315475-JA/M | 1/1/2020    | AC1315475, JAN-MAR2020, PI   | 810.00      |
|         |           |        |                           | AC1434611-JA/M | 1/1/2020    | AC1434611, JAN-MAR2020, PA   | 480.00      |
| 107345  | 2/12/2020 | 49630  | DORIS PEREZ INTERPRETING  | 104715         | 10/15/2019  | 10/15 INTERP SVCS: PARK &    | 350.00      |
|         |           |        |                           | 104949         | 11/19/2019  | 11/19 INTERP SVCS: PARK & I  | 350.00      |
|         |           |        |                           | 105062         | 12/17/2019  | 12/17 INTERP SVCS: PARK &    | 350.00      |
|         |           |        |                           |                |             |                              | 1,050.00    |
| 107346  | 2/12/2020 | 14860  | E. K. WOOD LUMBER COMPANY | 485320         | 1/9/2020    | EPOXY PUTTY, PERC MAS BI     | 31.32       |
|         |           |        |                           | 484780         | 12/11/2019  | SHRINKWRAP BLACK             | 42.86       |
|         |           |        |                           | 485263         | 1/7/2020    | FHP V-BELT                   | 28.64       |
|         |           |        |                           | 485321         | 1/9/2020    | GRIND & CUTT WHEELS          | 28.58       |
|         |           |        |                           |                |             |                              | 131.40      |
| 107347  | 2/12/2020 | 49635  | EISENHOWER MEDICAL CENTER | Nov 2019       | 12/10/2019  | AC #700000133, NOV2019 SVI   | 800.00      |
|         |           |        |                           |                |             |                              | 800.00      |
| 107348  | 2/12/2020 | 44713  | FARMER BROTHERS CO.       | 69774244       | 1/7/2020    | COFFEE, CREAMER & SUGAR      | 366.08      |
|         |           |        |                           |                |             |                              | 366.08      |
| 107349  | 2/12/2020 | 51604  | FRONTIER                  | BD 1/16/20     | 1/16/2020   | ACC 209-188-4039-091192-5, ' | 174.12      |
|         |           |        |                           | 3982369-DC19   | 12/25/2019  | 760/398-2369, 12/25/19       | 71.40       |
|         |           |        |                           | 3983051-JA20   | 1/1/2020    | 760/398-3051, 1/1/20         | 56.65       |
|         |           |        |                           | BD 12/16/19    | 12/16/2019  | ACC 209-188-4039-091192-5, ' | 175.62      |
|         |           |        |                           |                |             |                              | 477.79      |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                     | Inv Date     | Description | Amount Paid                | Check Total |            |
|---------|-----------|--------|-----------------------------|--------------|-------------|----------------------------|-------------|------------|
| 107350  | 2/12/2020 | 43672  | FULTON DISTRIBUTING COM     | 494750       | 1/2/2020    | S/O TOOL HOLDER/ORGANIZ    | 61.04       |            |
|         |           |        |                             | 495060       | 1/6/2020    | TOILET TISSUE              | 289.49      |            |
|         |           |        |                             | 495345       | 1/8/2020    | URINAL SCREEN              | 115.62      |            |
|         |           |        |                             | 495855       | 1/14/2020   | BOTTLED WATER              | 118.20      |            |
|         |           |        |                             | 495485       | 1/9/2020    | LINER, SANITIZER FOAM, ETI | 122.55      | 706.90     |
| 107351  | 2/12/2020 | 52615  | G/M BUSINESS INTERIORS      | 0256944-IN   | 12/5/2019   | FURNITURE/INSTALLATION @   | 4,637.00    |            |
|         |           |        |                             | 0257211-IN   | 12/13/2019  | FURNITURE/INSTALLATION @   | 3,609.86    | 8,246.86   |
| 107352  | 2/12/2020 | 51494  | GARDA CL WEST, INC.         | 20412984     | 12/31/2019  | 12/3 EXCESS LIABILITY      | 22.90       |            |
|         |           |        |                             | 20412971     | 12/31/2019  | 12/5 EXCESS PREMISE TIME   | 4.48        | 27.38      |
| 107353  | 2/12/2020 | 00207  | GRAINGER INC                | 9355427403   | 11/14/2019  | FIXTURE HPS 250W           | -438.69     |            |
|         |           |        |                             | 9387262760   | 12/16/2019  | GLOVES                     | 197.02      |            |
|         |           |        |                             | 9401456844   | 1/6/2020    | BLEED VALVE ASSMBLY, GLC   | 738.33      |            |
|         |           |        |                             | 9401746137   | 1/6/2020    | FUSE                       | 15.21       |            |
|         |           |        |                             | 9412234412   | 1/15/2020   | PHOTOCONTROL               | 1,006.42    |            |
|         |           |        |                             | 9413654154   | 1/16/2020   | DEGREASER                  | 419.00      |            |
|         |           |        |                             | 9413706574   | 1/16/2020   | HIGH PRESSURE SODIUM LA    | 1,443.84    | 3,381.13   |
| 107354  | 2/12/2020 | 25500  | GRANITE CONSTRUCTION CC3    |              | 11/30/2019  | PE11/30 VAN BUREN ST IMPR  | 172,122.00  | 172,122.00 |
| 107355  | 2/12/2020 | 49715  | GREATER PALM SPRINGS CV2020 |              | 1/1/2020    | 2020 DUES: ID #16891       | 450.00      | 450.00     |
| 107356  | 2/12/2020 | 53508  | H & G HOME IMPROVEMENTS     | 061          | 1/12/2020   | HR OFFICE REPAIRS @ CORI   | 1,348.00    | 1,348.00   |
| 107357  | 2/12/2020 | 53310  | H.E.S. HERRERA ELECTRIC     | 257          | 1/6/2020    | RMV'D/INSTLL'D LED FIXTUR  | 1,145.00    |            |
|         |           |        |                             | 263          | 1/15/2020   | RPLC'D OUTLET/COVERED P    | 625.00      | 1,770.00   |
| 107358  | 2/12/2020 | 01864  | HAAKER EQUIPMENT COMPAC     | 58111        | 12/17/2019  | 12' & 6' HANDY CLAM        | 628.58      | 628.58     |
| 107359  | 2/12/2020 | 51892  | HERC RENTALS, INC.          | 31235035-001 | 1/8/2020    | 1/8 TRUCK STKBD RNTL       | 197.22      | 197.22     |
| 107360  | 2/12/2020 | 00996  | HOME DEPOT                  | 6161895      | 1/2/2020    | INT PAINT                  | 16.12       |            |
|         |           |        |                             | 9011324      | 1/9/2020    | ELECTRODE                  | 17.37       |            |
|         |           |        |                             | 4121690      | 1/14/2020   | ADJ HAND TROLLEY & CONV    | 194.62      |            |
|         |           |        |                             | 2122158      | 1/26/2020   | RATCHET 1/2" FULL POLISH,  | 218.23      | 446.34     |
| 107361  | 2/12/2020 | 20150  | HYDRO AG SYSTEMS            | 249509       | 12/23/2019  | PVC COUPLING 1 SS SCH40,   | 7.41        | 7.41       |
| 107362  | 2/12/2020 | 44306  | ICMA RETIREMENT CORPOR      | 43561        | 1/7/2020    | PLN #106297, JAN-MAR2020,  | 125.00      | 125.00     |



Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                    | Inv Date      | Description                             | Amount Paid | Check Total |
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| 107363  | 2/12/2020 | 20450  | IMPERIAL IRRIGATION DISTRI | 50035560-DC19 | 1/3/2020 AC50035560, 11/26-12/30, ST I  | 18,632.62   |             |
|         |           |        |                            | MdNV-MdDC     | 12/12/2019 MID NOVEMBER-MID DECEM       | 47,257.74   |             |
|         |           |        |                            | 50459796-DC19 | 12/29/2019 AC50459796, 11/22-12/26      | 94.35       |             |
|         |           |        |                            | 50459819-DC19 | 12/29/2019 AC50459819, 11/22-12/26      | 52.11       |             |
|         |           |        |                            | 50487676-DC19 | 1/7/2020 AC50487676, 12/3-1/2, LIFT ST  | 14.23       |             |
|         |           |        |                            | 50516108-DC19 | 1/7/2020 AC50516108, 12/3-1/3           | 13.37       |             |
|         |           |        |                            | 50522793-DC19 | 12/30/2019 AC50522793, 11/23-12/30, SC/ | 14.70       |             |
|         |           |        |                            | 50527782-DC19 | 1/7/2020 AC50527782, 12/3-1/3           | 12.34       |             |
|         |           |        |                            | 50642002-DC19 | 1/7/2020 AC50642002, 12/3-1/3           | 120.75      |             |
|         |           |        |                            | 50642141-DC19 | 1/7/2020 AC50642141, 12/3-1/3           | 38.23       |             |
|         |           |        |                            | 50705542-DC19 | 1/7/2020 AC50705542, 12/3-1/2, PERMI    | 920.65      |             |
|         |           |        |                            | 50705544-DC19 | 1/7/2020 AC50705544, 12/3-1/2, PERMI    | 119.96      |             |
|         |           |        |                            | 50733502-DC19 | 1/7/2020 AC50733502, 12/3-1/3           | 31.49       |             |
|         |           |        |                            | 50734422-DC19 | 1/7/2020 AC50734422, 12/3-1/3           | 45.75       |             |
|         |           |        |                            | MdDC-MdJA     | 1/15/2020 MID DECEMBER-MID JANUAF       | 38,475.18   |             |
|         |           |        |                            | 50035734-DC19 | 1/7/2020 AC50035734, 12/3-1/3, CVHS F   | 82.12       |             |
|         |           |        |                            | 50035755-DC19 | 12/29/2019 AC50035755, 11/22-12/26, PUN | 49.99       |             |
|         |           |        |                            | 50035836-DC19 | 1/7/2020 AC50035836, 12/3-1/2, WELL #   | 36.00       |             |
|         |           |        |                            | 50217597-DC19 | 1/7/2020 AC50217597, 12/3-1/3           | 42.15       |             |
|         |           |        |                            | 50387122-DC19 | 1/8/2020 AC50387122, 12/3-1/2, SWR P    | 26,741.12   |             |
|         |           |        |                            | 50404153-DC19 | 1/7/2020 AC50404153, 12/3-1/3           | 108.73      |             |
|         |           |        |                            | 50404154-DC19 | 1/7/2020 AC50404154, 12/3-1/3           | 13.18       |             |
|         |           |        |                            | 50404155-DC19 | 1/7/2020 AC50404155, 12/3-1/3           | 76.57       |             |
|         |           |        |                            | 50408460-DC19 | 12/29/2019 AC50408460, 11/22-12/26, WE  | 5,777.28    |             |
|         |           |        |                            | 50416425-DC19 | 1/7/2020 AC50416425, 12/3-1/3           | 216.35      |             |
|         |           |        |                            | 50434217-DC19 | 12/29/2019 AC50434217, 11/22-12/26      | 54.12       |             |
|         |           |        |                            | 50459795-DC19 | 12/29/2019 AC50459795, 11/22-12/26      | 40.93       | 139,082.01  |
| 107364  | 2/12/2020 | 45108  | IMPERIAL SPRINKLER SUPPL   | 3876755-00    | 8/29/2019 3/4" CAP PVC SCH40            | 29.63       | 29.63       |
| 107365  | 2/12/2020 | 47328  | KONICA MINOLTA             | 34597949      | 12/26/2019 BIZHUB C454E, CITY HALL, D   | 212.07      |             |
|         |           |        |                            | 34656494      | 1/2/2020 ACC 061-0042081-000, JAN20     | 67.43       |             |
|         |           |        |                            | 34433113      | 11/30/2019 BIZHUB C360, CORP YARD, N    | 109.84      |             |
|         |           |        |                            | 34587041      | 12/23/2019 BIZHUB C454+951+C364, DEC    | 783.00      | 1,172.34    |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                   | Inv Date   | Description                             | Amount Paid | Check Total |
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| 107366  | 2/12/2020 | 44047  | KONICA MINOLTA BUSINESS   | 263193168  | 12/27/2019 BIZHUB C364, PERMIT CNTR,    | 80.93       |             |
|         |           |        |                           | 263193244  | 12/27/2019 BIZHUB C454, CITY HALL, 11/  | 185.00      |             |
|         |           |        |                           | 263193355  | 12/27/2019 BIZHUB PRO 951, CITY HALL,   | 12.20       |             |
|         |           |        |                           | 9006326501 | 12/13/2019 BIZHUB C454E, CITY HALL, 1'  | 142.16      |             |
|         |           |        |                           | 9006343669 | 12/19/2019 BIZHUB C360, CITY HALL, 11/  | 97.04       |             |
|         |           |        |                           | 9006347834 | 12/20/2019 BIZHUB C360, CITY HALL, 12/  | 38.94       |             |
|         |           |        |                           | 9006353439 | 12/22/2019 BIZHUB 282, FIRE DEPT, 11/2: | 2.78        |             |
|         |           |        |                           | 9006381250 | 12/31/2019 BIZHUB C360, CORP YARD, D    | 330.80      |             |
|         |           |        |                           | 9006434485 | 1/19/2020 BIZHUB C360, CITY HALL, 12/   | 100.26      |             |
|         |           |        |                           | 9006437278 | 1/20/2020 BIZHUB C360, CITY HALL, 1/2   | 38.94       |             |
|         |           |        |                           | 9006443198 | 1/22/2020 BIZHUB 282, FIRE DEPT, 12/2   | 4.72        |             |
|         |           |        |                           | 9006417861 | 1/13/2020 BIZHUB C454E, CITY HALL, 1:   | 20.04       |             |
|         |           |        |                           | 9006366396 | 12/27/2019 BIZHUB C364+C454+PRO 951     | 626.38      |             |
|         |           |        |                           | 262645642  | 11/27/2019 BIZHUB C454, CITY HALL, 10/  | 191.19      |             |
|         |           |        |                           | 262645800  | 11/27/2019 BIZHUB C364, CITY HALL, 10/  | 359.37      |             |
|         |           |        |                           | 262645903  | 11/27/2019 BIZHUB PRO 951, CITY HALL,   | 12.62       |             |
|         |           |        |                           | 262645904  | 11/27/2019 BIZHUB C364, PERMIT CNTR,    | 84.68       |             |
|         |           |        |                           | 263193440  | 12/27/2019 BIZHUB C364, CITY HALL, 11/  | 348.25      | 2,676.30    |
| 107367  | 2/12/2020 | 44767  | KUNA FM                   | 495679-1   | 12/8/2019 11/25-12/6 AD SPOT: TREE LI   | 2,000.00    | 2,000.00    |
| 107368  | 2/12/2020 | 45051  | LAMAR OF PALM SPRINGS     | 110948774  | 12/6/2019 12/6 VINYL ADVERTISING        | 125.00      |             |
|         |           |        |                           | 111008293  | 12/30/2019 12/30-1/26 POSTER ADVERTI:   | 1,200.00    | 1,325.00    |
| 107369  | 2/12/2020 | 48595  | LANDES, LUCRECIA          | Jan 2020   | 1/30/2020 JAN2020 ESL CLASS             | 360.00      | 360.00      |
| 107370  | 2/12/2020 | 24250  | LEAGUE OF CALIFORNIA CITI | 2446       | 1/2/2020 2020 RIV COUNTY MEMBERS        | 100.00      | 100.00      |
| 107371  | 2/12/2020 | 44160  | LEWIS BRISBOIS BISGAARD   | 2492382    | 10/31/2019 PE9/30, #41691-2, MORALES '  | 737.50      | 737.50      |
| 107372  | 2/12/2020 | 51183  | LINKO TECHNOLOGY INC.     | 6086       | 8/31/2019 SP2019/20 SBSCRPTN: LINKC     | 5,145.00    | 5,145.00    |
| 107373  | 2/12/2020 | 24600  | LOPES HARDWARE            | 009006     | 10/14/2019 PAINT HANDLE, ROLLER COV     | 291.35      |             |
|         |           |        |                           | 009115     | 12/3/2019 EXTENSION CORDS, PLIERS,      | 306.81      |             |
|         |           |        |                           | 008112     | 12/6/2019 EXT CORD, ETC                 | 39.84       |             |
|         |           |        |                           | 008537     | 8/14/2019 BRUSHES, SPONGES, PUTTY       | 459.29      |             |
|         |           |        |                           | 008556     | 4/30/2019 BATTERIES                     | 6.06        | 1,103.35    |
| 107374  | 2/12/2020 | 02162  | LOWE'S COMPANIES, INC.    | 27248      | 12/30/2019 LAY-IN FLAT PANEL LED, ETC   | 408.97      | 408.97      |
| 107375  | 2/12/2020 | 49857  | MANPOWER US INC.          | 34596047   | 12/22/2019 WE 12/22: CAMPOS             | 141.12      |             |
|         |           |        |                           | 34596048   | 12/22/2019 WE 12/15+22: RAMIREZ         | 781.20      |             |
|         |           |        |                           | 34654275   | 1/12/2020 WE 1/5+12: RAMIREZ            | 778.10      |             |
|         |           |        |                           | 34654276   | 1/12/2020 WE 1/12: CAMPOS               | 173.60      | 1,874.02    |

Bank : wfb WELLS FARGO BANK (Continued)

| Check # | Date      | Vendor | Invoice                               | Inv Date   | Description                | Amount Paid | Check Total |
|---------|-----------|--------|---------------------------------------|------------|----------------------------|-------------|-------------|
| 107376  | 2/12/2020 | 53594  | MARIO A. YANEZ CONSTRUC 170           | 1/8/2020   | RPLC'D CARPET @ WATER D    | 2,422.00    |             |
|         |           |        | 171                                   | 1/8/2020   | RPLC'D CARPET @ WATER D    | 2,422.00    | 4,844.00    |
| 107377  | 2/12/2020 | 49901  | MARRON, LOURDES Edu Reimb             | 1/27/2020  | FY19/20 EDUCATION REIMBU   | 34.99       |             |
|         |           |        | Edu Reimb                             | 12/12/2019 | FY19/20 EDUCATION REIMBU   | 174.56      | 209.55      |
| 107378  | 2/12/2020 | 50846  | MATTHEW FAGAN CONSULTII25             | 10/11/2019 | SEP2019 SVCS: VISTA DEL AC | 3,072.32    |             |
|         |           |        | 26                                    | 11/5/2019  | OCT2019 SVCS: VISTA DEL AC | 1,338.75    | 4,411.07    |
| 107379  | 2/12/2020 | 51445  | MEDIWASTE DISPOSAL 0000089430         | 1/1/2020   | JAN2020 BIOHAZARD WST S'   | 74.00       | 74.00       |
| 107380  | 2/12/2020 | 25900  | MEREDITH & SIMPSON CONS191247         | 12/26/2019 | RPR'D ELECTRICAL @ SANIT   | 243.25      | 243.25      |
| 107381  | 2/12/2020 | 51579  | METLIFE- GROUP BENEFITS Feb2020       | 1/15/2020  | FEB2020 DENTAL/VISION/LIFI | 12,948.57   | 12,948.57   |
| 107382  | 2/12/2020 | 51539  | MICHAEL BAKER INTERNATIC1071168       | 1/10/2020  | PE12/31 COACHELLA DVLPMI   | 284.00      | 284.00      |
| 107383  | 2/12/2020 | 48292  | MOST DEPENDABLE FOUNTAINV58804        | 1/10/2020  | VB3 ADJUSTABLE KIT         | 760.02      | 760.02      |
| 107384  | 2/12/2020 | 26950  | MUNICIPAL CODE CORPORAT00338291       | 1/9/2020   | 2020 ONLINE HOSTING RENE   | 900.00      | 900.00      |
| 107385  | 2/12/2020 | 53222  | MURRIETA PARTNERSHIP 144              | 1/29/2020  | RIV. COUNTY INNOVATION M   | 500.00      | 500.00      |
| 107386  | 2/12/2020 | 53585  | MYSIDEWALK, INC. 31658                | 1/9/2020   | DEPOSIT- OPPORTUNITY ZO    | 8,600.00    | 8,600.00    |
| 107387  | 2/12/2020 | 53105  | NATIONAL MAIN STREET CEN3386          | 12/18/2019 | 2020 CAMSA MBRSHP DUES     | 1,675.00    | 1,675.00    |
| 107388  | 2/12/2020 | 01882  | NORTHERN TOOL & EQUIPME44136849       | 1/15/2020  | BOOST PRO 4000A JUMP, ET   | 409.90      |             |
|         |           |        | 44138178                              | 1/15/2020  | 10 PERSON FIRST AID KIT, E | 53.66       | 463.56      |
| 107389  | 2/12/2020 | 42112  | NRO ENGINEERING 01-20-010             | 12/31/2019 | PE12/31 PLNCK, POLK ST SU  | 840.00      |             |
|         |           |        | 01-20-011                             | 12/31/2019 | PE12/31 PLNCK, LOVE'S:#138 | 262.50      |             |
|         |           |        | 01-20-012                             | 12/31/2019 | PE12/31 PLNCK, 54101 ENTEI | 157.50      |             |
|         |           |        | 01-20-013                             | 12/31/2019 | PE12/31 PLNCK, BORREGO M   | 1,835.50    |             |
|         |           |        | 01-20-014                             | 12/31/2019 | PE12/31 PLNCK, RED MOON (  | 1,050.00    |             |
|         |           |        | 01-20-015                             | 12/31/2019 | PE12/31 PLNCK, BORREGO M   | 393.75      | 4,539.25    |
| 107390  | 2/12/2020 | 51065  | OFFICE DEPOT BUSINESS AC315047309-001 | 5/13/2019  | HANGING FOLDERS, USB FL    | 158.81      | 158.81      |
| 107391  | 2/12/2020 | 52757  | OLLIN STRATEGIES 92                   | 1/26/2020  | JAN2020 CONSULTING SVCS    | 5,000.00    | 5,000.00    |
| 107392  | 2/12/2020 | 43970  | ORAWAY ENGINEERING, INC 1029          | 1/3/2020   | INSTLL'D DRIVE COUPLING, I | 7,200.00    | 7,200.00    |
| 107393  | 2/12/2020 | 47192  | O'REILLY AUTO PARTS 2855-177655       | 1/14/2020  | WIPER BLADE                | 23.42       |             |
|         |           |        | 2855-171306                           | 12/19/2019 | AIR & OIL FILTERS          | 44.37       |             |
|         |           |        | 2855-177728                           | 1/14/2020  | RANGURD BEAM               | 21.73       |             |
|         |           |        | 2855-177889                           | 1/15/2020  | OIL FILTER                 | 12.27       |             |
|         |           |        | 2855-177959                           | 1/15/2020  | BATTERIES                  | 218.54      |             |
|         |           |        | 2855-178298                           | 1/16/2020  | S-HC BELT                  | 24.12       |             |
|         |           |        | 2855-175580                           | 1/6/2020   | BED ARMOR                  | 108.74      |             |
|         |           |        | 2855-175761                           | 1/7/2020   | DISC PAD SET               | 87.11       |             |
|         |           |        | 2855-177553                           | 1/13/2020  | O2 SENSOR & CRANKSHFT C    | 71.89       | 612.19      |

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| 107394  | 2/12/2020 | 49099  | OTIS ELEVATOR COMPANY SD08316220    | 1/20/2020  | FB-JL2020 MAINT SVCS: COR  | 1,603.14    | 1,603.14    |
| 107395  | 2/12/2020 | 50595  | PACIFIC LIGHTWAVE INC 19-3513       | 11/28/2019 | JAN-MAR2020 BUSINESS INT   | 2,397.00    | 2,397.00    |
| 107396  | 2/12/2020 | 01736  | PALM SPRINGS PUMP, INC. 20-3011     | 1/17/2020  | 1/15 SVC CALL: REPAIRS TO  | 250.00      | 250.00      |
| 107397  | 2/12/2020 | 53427  | PASTION INDUSTRIES, INC. 030827     | 12/27/2019 | JA-MA2020 FIRE ALARM/RAD   | 195.00      | 195.00      |
| 107398  | 2/12/2020 | 49989  | PAUL ASSOCIATES 84512               | 1/23/2020  | FIELD CORRECTION NOTICE    | 860.07      |             |
|         |           |        | 84380                               | 11/27/2019 | BUSINESS CARDS: G. PAKOZ   | 98.15       |             |
|         |           |        | 84497                               | 1/14/2020  | BUSINESS CARDS: ALMAZA+    | 196.28      | 1,154.50    |
| 107399  | 2/12/2020 | 02028  | PETE'S ROAD SERVICE, INC. 383430-00 | 1/7/2020   | MOUNT/BALANCE NEW TIRE     | 198.01      |             |
|         |           |        | 383867-00                           | 1/9/2020   | FLAT REPAIR                | 24.94       |             |
|         |           |        | 385786-00                           | 1/16/2020  | FLAT REPAIR                | 27.11       |             |
|         |           |        | 383436-00                           | 1/7/2020   | MOUNT/BALANCE NEW TIRE     | 177.69      |             |
|         |           |        | 382872-00                           | 1/6/2020   | FLAT REPAIR                | 27.11       | 454.86      |
| 107400  | 2/12/2020 | 01395  | PJ'S DESERT TROPHIES & GII22767     | 1/10/2020  | HOMETOWN HERO PLAQUE       | 184.68      |             |
|         |           |        | 22782                               | 1/15/2020  | 2X10 NAME PLATES           | 89.72       | 274.40      |
| 107401  | 2/12/2020 | 53198  | PROACTIVE ENGINEERING 16629         | 1/16/2020  | PE12/31 STORMWATER MAS     | 2,785.00    | 2,785.00    |
| 107402  | 2/12/2020 | 42759  | PROPER SOLUTIONS, INC. 10937        | 1/17/2020  | WE 1/17: AVINA+LOPEZ       | 780.00      |             |
|         |           |        | 10959                               | 1/24/2020  | WE 1/24: AVINA+LOPEZ       | 780.00      | 1,560.00    |
| 107403  | 2/12/2020 | 48977  | PROTECTION 1/ADT 131933211          | 12/3/2019  | JAN2020 ALARM/EXT SVC PR   | 626.74      |             |
|         |           |        | 131933212                           | 12/3/2019  | JAN2020 ALARM/EXT SVC PR   | 1,023.39    |             |
|         |           |        | 131933213                           | 12/3/2019  | JAN2020 CELL/ESUITE/ALARI  | 62.00       |             |
|         |           |        | 132093563                           | 12/11/2019 | LABOR CHRG @ COMMUNIT      | 37.50       |             |
|         |           |        | 132200191                           | 12/18/2019 | ADDTNL EQUIP/LABOR CHRG    | 261.23      |             |
|         |           |        | 132369372                           | 12/31/2019 | LABOR CHRG @ 1515 6TH ST   | 199.00      |             |
|         |           |        | 132397678                           | 1/5/2020   | FB-AP20 ALARM/EXT SVC PR   | 413.70      |             |
|         |           |        | 132397679                           | 1/5/2020   | FEB2020 ALARM/EXT SVC PR   | 626.74      |             |
|         |           |        | 132397680                           | 1/5/2020   | FEB2020 ALARM/EXT SVC PR   | 1,023.39    |             |
|         |           |        | 132473126                           | 1/7/2020   | LABOR CHRG @ COMMUNIT      | 56.25       |             |
|         |           |        | 132397681                           | 1/5/2020   | FB-AP20 ALARM/EXT SVC PR   | 572.70      |             |
|         |           |        | 132397682                           | 1/5/2020   | FB-AP20 ALARM/EXT SVC PR   | 212.85      |             |
|         |           |        | 132397683                           | 1/5/2020   | FEB2020 CELL/ESUITE/ALARI  | 62.00       |             |
|         |           |        | 131442056                           | 11/3/2019  | OT-NV19 ALARM/EXT SVC PF   | -87.37      |             |
|         |           |        | 131771314                           | 11/25/2019 | OT-FB20 CELL BACKUP/FIRE   | -293.79     | 4,796.33    |
| 107404  | 2/12/2020 | 52306  | QUINN COMPANY 12907801              | 12/20/2019 | 12/16-19 DUMP TRUCK RNTL   | 1,161.80    | 1,161.80    |
| 107405  | 2/12/2020 | 52470  | R & R TOWING 52405                  | 1/9/2020   | 1/9 TOWING: FREDERICK/CH   | 255.00      | 255.00      |
| 107406  | 2/12/2020 | 42547  | RAP FOUNDATION/SNR INSP.SIA2020-002 | 8/12/2019  | 3/13 SENIOR INSPIRATION AV | 3,000.00    | 3,000.00    |

Bank : wfb WELLS FARGO BANK (Continued)

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| 107407  | 2/12/2020 | 53597  | RAPAN MENDOZA, DORA 1/15 Deposit      | 1/28/2020  | DEPOSIT REIMB- LIBRARY RI     | 300.00      | 300.00      |
| 107408  | 2/12/2020 | 52802  | RED WING BUSINESS ADVAN 2020012104540 | 9/12/2019  | 9/4 EMPLOYEE WORK BOOT        | 123.73      | 123.73      |
| 107409  | 2/12/2020 | 44161  | ROBERT HALF MNGT RESOU IREB55101616   | 1/13/2020  | WE 1/10: M. GALVEZ            | 890.00      | 890.00      |
| 107410  | 2/12/2020 | 47658  | RUIZVA L. PEST CONTROL 092            | 12/27/2019 | DEC2019 SVCS: FIRE STATIO     | 65.00       |             |
|         |           |        | 093                                   | 1/22/2020  | JAN2020 SVCS: FIRE STATIO     | 65.00       | 130.00      |
| 107411  | 2/12/2020 | 52991  | S & D CAR WASH MANAGEME ARB107324     | 12/31/2019 | DEC2019 CAR WASH SERVIC       | 195.72      | 195.72      |
| 107412  | 2/12/2020 | 01830  | SAM'S FENCE INC. 18003                | 12/19/2019 | INSTLL'D IRON PANEL @ DIS     | 875.00      | 875.00      |
| 107413  | 2/12/2020 | 44581  | SIGN-A-RAMA 99955                     | 1/13/2020  | SCAN/CONVERT & CLEANUP        | 95.00       |             |
|         |           |        | 99213                                 | 1/7/2020   | INSTLL'D E-PANEL SIGNS @ I    | 384.67      | 479.67      |
| 107414  | 2/12/2020 | 52503  | SILVA, CARLOS Jan 2020                | 1/30/2020  | JAN2020 CERAMIC CLASS         | 200.00      | 200.00      |
| 107415  | 2/12/2020 | 35000  | SMART & FINAL 044376                  | 1/27/2020  | BOTTLED WATER, CREAMER        | 191.06      |             |
|         |           |        | 034796                                | 1/21/2020  | CREAMER & WATER               | 29.44       | 220.50      |
| 107416  | 2/12/2020 | 35450  | SOCALGAS 1377 6th-DC19                | 12/26/2019 | AC 012 623 3701 5, 11/21-12/2 | 86.44       |             |
|         |           |        | 1500 6th-DC19                         | 12/26/2019 | AC 020 678 1257 4, 11/21-12/2 | 120.83      |             |
|         |           |        | 1515 6th-DC19                         | 12/26/2019 | AC 031 523 3700 6, 11/21-12/2 | 217.59      |             |
|         |           |        | 1517 6th-DC19                         | 12/26/2019 | AC 010 594 4824 9, 11/21-12/2 | 32.80       |             |
|         |           |        | 1540 7th-DC19                         | 12/26/2019 | AC 008 423 3900 4, 11/21-12/2 | 105.17      |             |
|         |           |        | 84626Bag-DC19                         | 12/26/2019 | AC 153 323 6215 9, 11/21-12/2 | 19.21       |             |
|         |           |        | 87075Av54-DC1                         | 12/26/2019 | AC 123 573 5834 5, 11/21-12/2 | 35.73       |             |
|         |           |        | BagPool-DC19                          | 12/26/2019 | AC 069 323 6500 7, 11/21-12/2 | 13.80       | 631.57      |
| 107417  | 2/12/2020 | 48602  | SOMERS, MARIEL 002                    | 1/23/2020  | 1/15 INTERP SVCS: PLANNIN     | 120.00      |             |
|         |           |        | 003                                   | 1/23/2020  | 1/22 INTERP SVCS: AGENDA/     | 488.88      | 608.88      |
| 107418  | 2/12/2020 | 51139  | SOUTHERN COMPUTER WARIN-000612837     | 11/19/2019 | AMERICAN POWER CONVER         | 530.18      |             |
|         |           |        | IN-000604137                          | 10/2/2019  | SONICWALL                     | 113.61      | 643.79      |
| 107419  | 2/12/2020 | 47319  | SPARKLETTS 9467308 122419             | 12/24/2019 | DEC2019 WATER @ SANITAR       | 154.25      |             |
|         |           |        | 9467308 112419                        | 11/24/2019 | NOV2019 WATER @ SANITAR       | 175.82      | 330.07      |
| 107420  | 2/12/2020 | 48221  | SPECIALTY MOWING SERVICE 11062        | 1/20/2020  | TRIMMED OLEANDER HEDGE        | 1,200.00    | 1,200.00    |

Bank : wfb WELLS FARGO BANK (Continued)

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| 107421  | 2/12/2020 | 52595  | STAPLES BUSINESS CREDIT  | 7302323278-0-1 | 11/20/2019  | POST-IT, LYSOL SPRAY, CRE   | 49.74       |           |
|         |           |        |                          | 7302323278-0-2 | 11/20/2019  | SPOONS                      | 11.63       |           |
|         |           |        |                          | 7302357300-0-1 | 11/21/2019  | SHARPIE, 11X17 COPY CS, A   | 548.26      |           |
|         |           |        |                          | 7302898600-0-1 | 12/10/2019  | POST-IT, AAA BATTERY, ADD   | 76.69       |           |
|         |           |        |                          | 7303049989-0-1 | 12/16/2019  | CABAL STOOL W/O ARMS & M    | 251.18      |           |
|         |           |        |                          | 7303388304-0-1 | 1/2/2020    | TRODAT STAMP & SCISSORS     | 42.93       |           |
|         |           |        |                          | 7303388304-0-2 | 1/2/2020    | COPY PAPER                  | 38.04       |           |
|         |           |        |                          | 7303481273-0-1 | 1/6/2020    | HP 63 BLK/TRI-COLOR INK, E  | 287.26      |           |
|         |           |        |                          | 7300678404-9-1 | 11/29/2019  | FILE 4DWR LGL               | -389.97     |           |
|         |           |        |                          | 7300678404-7-1 | 10/14/2019  | FILE LAT 4DRWR              | -831.71     |           |
|         |           |        |                          | 7300678404-5-1 | 10/11/2019  | NX1-BRIGADE 600 SERIES      | -831.71     |           |
|         |           |        |                          | 7303481273-0-2 | 1/10/2020   | 8.5X11 FUCHSIA CRDK-250     | 84.92       |           |
|         |           |        |                          | 7303481273-0-3 | 1/10/2020   | 8.5X11 YLW CRMTCA CDK-50    | 123.94      |           |
|         |           |        |                          | 7303542115-0-1 | 1/7/2020    | HP 63XL HYBLK/63 TRI-CLR, F | 359.06      |           |
|         |           |        |                          | 7303654763-0-1 | 1/10/2020   | BPA FREE THERMA, PRO SEF    | 462.52      |           |
|         |           |        |                          | 7303655842-0-1 | 1/10/2020   | PENTEL ENERGEL RTX .7MM     | 538.77      |           |
|         |           |        |                          | 7303654763-0-2 | 1/9/2020    | EPSON SJIC18K INK CART      | 89.36       |           |
|         |           |        |                          | 7300472452-1-1 | 9/23/2019   | BOX FILE LTR/LGL            | -131.45     |           |
|         |           |        |                          | 7300678404-10- | 11/29/2019  | FILE 4DWR LGL               | -389.97     | 389.49    |
| 107422  | 2/12/2020 | 00582  | STATE WATER RESOURCES    | (Exam App-PS   | 1/13/2020   | GRD III EXAM APP: P. SUSTAI | 295.00      | 295.00    |
| 107423  | 2/12/2020 | 00102  | SUNLINE TRANSIT AGENCY   | INV03994       | 1/8/2020    | DEC2019 CNG FUEL            | 888.84      | 888.84    |
| 107424  | 2/12/2020 | 52125  | TAG/AMS, INC.            | 2761793        | 1/9/2020    | DEC2019 DRUG TESTING        | 226.00      | 226.00    |
| 107425  | 2/12/2020 | 37600  | THE DESERT SUN PUBLISHIN | 0002997396     | 11/30/2019  | NOV2019 PUBLISHED ADS       | 1,159.40    |           |
|         |           |        |                          | 0003071546     | 12/31/2019  | DEC2019 PUBLISHED ADS       | 1,458.60    | 2,618.00  |
| 107426  | 2/12/2020 | 52784  | THE PUN GROUP LLP        | 112317         | 12/13/2019  | FY18/19 AUDIT SVCS          | 11,000.00   | 11,000.00 |
| 107427  | 2/12/2020 | 48152  | TKE ENGINEERING, INC.    | 2019-1191      | 1/23/2020   | NOV2019-JAN2020 CITY ENG    | 30,787.50   | 30,787.50 |
| 107428  | 2/12/2020 | 38250  | TOPS N BARRICADES        | 1079307        | 12/11/2019  | JACKET FLEECE, JKT LIME V   | 282.21      |           |
|         |           |        |                          | 1079760        | 1/10/2020   | CARSONITE W/1-SIDE CLASSE   | 280.03      | 562.24    |
| 107429  | 2/12/2020 | 50590  | TOUCHTONE COMMUNICATIC   | 733512         | 1/1/2020    | AC 1100006871, JAN2020      | 3.42        | 3.42      |
| 107430  | 2/12/2020 | 52204  | TPX COMMUNICATIONS       | 124512907-0    | 12/16/2019  | AC33325, 12/16-1/15         | 3,346.15    |           |
|         |           |        |                          | 125625388-0    | 1/16/2020   | AC33325, 1/16-2/15          | 3,340.25    | 6,686.40  |
| 107431  | 2/12/2020 | 45665  | TRIMAX SYSTEMS, INC.     | 0030139-IN     | 12/19/2019  | 12/10 TRBLSHT FLOW DATA (   | 1,672.76    | 1,672.76  |
| 107432  | 2/12/2020 | 38800  | UNDERGROUND SERVICE AL   | 122019107      | 1/1/2020    | DEC2019- 39 NEW TICKETS+H   | 74.35       |           |
|         |           |        |                          | 18dsbfe6780    | 1/1/2020    | CA STATE FEE FOR REGULAT    | 64.78       |           |
|         |           |        |                          | 18dsbfe6170    | 12/1/2019   | CA STATE FEE FOR REGULAT    | 64.78       | 203.91    |

Bank : wfb WELLS FARGO BANK (Continued)

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| 107433  | 2/12/2020 | 48436  | UNIVAR USA INC.          | LA777029       | 1/3/2020    | SODIUM HYPOCHLORITE          | 6,021.35    | 6,021.35 |
| 107434  | 2/12/2020 | 50229  | URBAN HABITAT ENVIRONME  | 5314           | 12/31/2019  | 12/2 RPR'D IRRGTN @ DIST 1   | 133.79      |          |
|         |           |        |                          | 5315           | 12/31/2019  | 12/3 RPR'D IRRGTN @ DIST 1   | 197.15      |          |
|         |           |        |                          | 5316           | 12/31/2019  | 12/5 RPR'D IRRGTN @ DIST 1   | 189.36      |          |
|         |           |        |                          | 5317           | 12/31/2019  | 12/10 RPR'D IRRGTN @ DIST    | 274.01      |          |
|         |           |        |                          | 5318           | 12/31/2019  | 12/11 RPR'D IRRGTN @ DIST    | 35.48       |          |
|         |           |        |                          | 5319           | 12/31/2019  | 12/12 RPR'D IRRGTN @ DIST    | 229.51      |          |
|         |           |        |                          | 5320           | 12/31/2019  | 12/12 RPR'D IRRGTN @ DIST    | 227.54      |          |
|         |           |        |                          | 5321           | 12/31/2019  | 12/17 RPR'D IRRGTN @ DIST    | 143.37      |          |
|         |           |        |                          | 5322           | 12/31/2019  | 12/19 RPR'D IRRGTN @ DIST    | 33.94       |          |
|         |           |        |                          | 5323           | 12/31/2019  | 12/19 RPR'D IRRGTN @ DIST    | 104.27      |          |
|         |           |        |                          | 5324           | 12/31/2019  | 12/20 RPR'D IRRGTN @ DIST    | 71.11       | 1,639.53 |
| 107435  | 2/12/2020 | 43751  | USA BLUEBOOK             | 099887         | 12/26/2019  | RIDGID CABLE, KEY COUPLIN    | 488.81      |          |
|         |           |        |                          | 118064         | 1/16/2020   | ACETATE BUFFER SOLUTION      | 723.73      | 1,212.54 |
| 107436  | 2/12/2020 | 51820  | VARIDESK LLC             | IVC-2-1368736  | 1/7/2020    | VARICHAIR & EXEC 40 BLK      | 729.17      | 729.17   |
| 107437  | 2/12/2020 | 53173  | VERIZON CONNECT NWF, INC | OSV0000019919  | 1/1/2020    | DEC2019 GPS MONITORING :     | 1,403.70    | 1,403.70 |
| 107438  | 2/12/2020 | 44966  | VERIZON WIRELESS         | 9844793620     | 12/22/2019  | AC571164685-00001, 11/23-12, | 45.62       |          |
|         |           |        |                          | 9845332222     | 1/1/2020    | AC371867190-00001, 12/2-1/1  | 5,526.22    |          |
|         |           |        |                          | 9845332223     | 1/1/2020    | AC371867190-00002, 12/2-1/1  | 545.96      | 6,117.80 |
| 107439  | 2/12/2020 | 53595  | VICTOR STANLEY           | SI44771        | 1/9/2020    | REPLACEMENT ARMREST W.       | 1,987.50    |          |
|         |           |        |                          | SI44772        | 1/9/2020    | REPLACEMENT ARMREST W.       | 1,009.25    | 2,996.75 |
| 107440  | 2/12/2020 | 50629  | VINTAGE ASSOCIATES, INC  | 24931          | 12/16/2019  | MY-NV2019 LNDSCPE MAINT      | 3,000.00    |          |
|         |           |        |                          | 215211         | 12/31/2019  | DEC2019 LNDSCPE MAINT @      | 67.74       | 3,067.74 |
| 107441  | 2/12/2020 | 44775  | VISTA PAINT CORPORATION  | 2020-241569-00 | 1/9/2020    | DURAGLIDE FLAT WHITE         | 105.70      |          |
|         |           |        |                          | 2020-276436-00 | 2/3/2020    | COVERALL EXT FLAT WHITE      | 709.60      |          |
|         |           |        |                          | 2020-246842-00 | 1/14/2020   | COVERALL EXT FLAT DEEP E     | 770.06      |          |
|         |           |        |                          | 2020-255550-00 | 1/20/2020   | COVERALL EXT FLAT DEEP E     | 620.90      |          |
|         |           |        |                          | 2020-260674-00 | 1/23/2020   | COVERALL EXT FLAT WHITE      | 19.50       |          |
|         |           |        |                          | 2020-261466-00 | 1/23/2020   | METAL PRO PRIMER/FINISH \    | 543.38      | 2,769.14 |
| 107442  | 2/12/2020 | 01732  | WAXIE SANITARY SUPPLY    | 78826381       | 1/14/2020   | ECO GREEN NO-TOUCH NAT       | 682.84      | 682.84   |

Bank : wfb WELLS FARGO BANK (Continued)

| Check #                                | Date      | Vendor | Invoice                            | Inv Date   | Description                   | Amount Paid | Check Total         |
|--|-----------|--------|------------------------------------|------------|-------------------------------|-------------|---------------------|
| 107443                                 | 2/12/2020 | 49778  | WEST COAST ARBORIST, INC 152317    | 9/15/2019  | PE9/15 TREE MAINT @ PARK:     | 8,634.00    |                     |
|  |           |        | 155434                             | 12/15/2019 | PE12/15 TREE MAINT @ PARI     | 952.00      |                     |
|  |           |        | 155435                             | 12/2/2019  | PE12/2 TREE MAINT @ LLMD      | 780.00      |                     |
|  |           |        | 155436                             | 12/3/2019  | PE12/3 TREE MAINT @ LLMD      | 416.00      |                     |
|  |           |        | 155437                             | 12/4/2019  | PE12/4 TREE MAINT @ LLMD      | 884.00      |                     |
|  |           |        | 155440                             | 12/9/2019  | PE12/9 TREE MAINT @ LLMD      | 1,310.00    |                     |
|  |           |        | 155441                             | 12/10/2019 | PE12/10 TREE MAINT @ LLMI     | 4,040.00    |                     |
|  |           |        | 155443                             | 12/12/2019 | PE12/12 TREE MAINT @ LLMI     | 2,288.00    |                     |
|  |           |        | 155444                             | 12/13/2019 | PE12/13 TREE MAINT @ LLMI     | 2,600.00    |                     |
|  |           |        | 155438                             | 12/5/2019  | PE12/5 TREE MAINT @ LLMD      | 1,664.00    |                     |
|  |           |        | 155439                             | 12/6/2019  | PE12/6 TREE MAINT @ LLMD      | 2,926.00    |                     |
|  |           |        | 155442                             | 12/11/2019 | PE12/11 TREE MAINT @ LLMI     | 6,940.00    |                     |
|  |           |        | 155445                             | 12/15/2019 | PE12/15 TREE MAINT @ LLMI     | 1,664.00    | 35,098.00           |
| 107444                                 | 2/12/2020 | 47746  | WEST COAST LIGHTS & SIRE 19394     | 1/14/2020  | INSTLL'D DOCKING STATION,     | 1,667.97    | 1,667.97            |
| 107445                                 | 2/12/2020 | 51697  | WESTERN WATER WORKS SI57143-00     | 10/10/2019 | 2PC POLYMER CVR "WATER"       | 1,543.17    |                     |
|  |           |        | 57363-00                           | 11/11/2019 | 2-1/2 DI HYD 6H DI CAPS 1-1/2 | 2,695.59    |                     |
|  |           |        | 57556-00                           | 12/12/2019 | BALLCORP MIPXQJ 110 COMI      | 725.37      |                     |
|  |           |        | 57746-00                           | 1/15/2020  | SS REPAIR CLAMP               | 154.85      |                     |
|  |           |        | 57811-00                           | 1/23/2020  | 1PC CONC COVER                | 245.78      |                     |
|  |           |        | 57682-00                           | 1/8/2020   | RED HOT BLUE GLUE PVC CI      | 16.53       |                     |
|  |           |        | 57654-00                           | 1/3/2020   | SCH80 PVC CPLG                | 25.45       | 5,406.74            |
| 107446                                 | 2/12/2020 | 00384  | WILLDAN FINANCIAL SERVICE002-21968 | 12/4/2019  | NOV2019 BLDG & SAFETY SV      | 29,580.00   | 29,580.00           |
| 107447                                 | 2/12/2020 | 00384  | WILLDAN FINANCIAL SERVICE002-22116 | 1/2/2020   | DEC2019 BLDG & SAFETY SV      | 8,305.00    | 8,305.00            |
| 107448                                 | 2/12/2020 | 53596  | XTREME HEATING AND AIR 1874        | 12/30/2019 | RMV'D/INSTLL'D THERMOSTA      | 1,950.00    | 1,950.00            |
| <b>Sub total for WELLS FARGO BANK:</b> |           |        |                                    |            |                               |             | <b>3,324,203.67</b> |

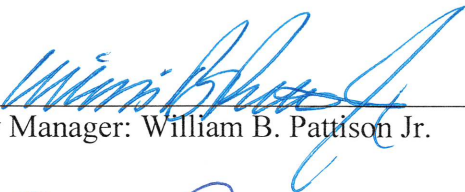


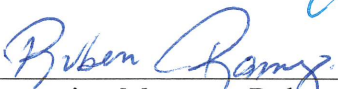
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147 checks in this report.

Grand Total All Checks: 3,324,203.67

Date: February 12, 2020

  
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City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Accounting Manager: Ruben Ramirez