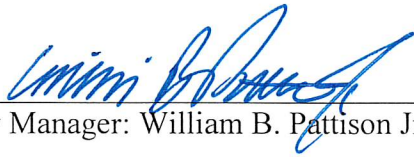

Bank : wfb WELLS FARGO BANK

<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>
106416	10/7/2019	53454	CENTURY LAW GROUP LLP CSettlement	10/7/2019	SETTLEMENT- AVE 50 EXTEN	7,810.00	7,810.00
106417	10/7/2019	48830	HUITRON CONSTRUCTION C(00228	10/7/2019	INSTLL'D PLASTER ON EXTE	3,640.00	3,640.00
Sub total for WELLS FARGO BANK:							11,450.00

2 checks in this report.

Grand Total All Checks: 11,450.00

Date: October 7, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106418	10/9/2019	53448	ACUNA, VIRGINIA	Ref000207374	10/3/2019	UB Refund Cst #00050985	80.13	80.13
106419	10/9/2019	53438	ALVAREZ, BENJAMIN	Ref000207364	10/3/2019	UB Refund Cst #00042158	71.65	71.65
106420	10/9/2019	53442	BARRIOS, MARIA	Ref000207368	10/3/2019	UB Refund Cst #00047275	28.97	28.97
106421	10/9/2019	53436	CABRERA, SONIA	Ref000207362	10/3/2019	UB Refund Cst #00038767	42.62	42.62
106422	10/9/2019	53439	CAMARA, ALBER	Ref000207365	10/3/2019	UB Refund Cst #00043314	19.25	19.25
106423	10/9/2019	53440	CORONA, JULIO	Ref000207366	10/3/2019	UB Refund Cst #00045065	59.07	59.07
106424	10/9/2019	53445	DR HORTON	Ref000207371	10/3/2019	UB Refund Cst #00050979	59.79	59.79
106425	10/9/2019	53446	DR HORTON	Ref000207372	10/3/2019	UB Refund Cst #00050981	51.16	51.16
106426	10/9/2019	53447	DR HORTON	Ref000207373	10/3/2019	UB Refund Cst #00050984	67.23	67.23
106427	10/9/2019	53449	DR HORTON	Ref000207375	10/3/2019	UB Refund Cst #00051026	81.27	81.27
106428	10/9/2019	53450	DR HORTON	Ref000207376	10/3/2019	UB Refund Cst #00051028	78.91	78.91
106429	10/9/2019	53443	ESPARZA, MIREYA	Ref000207369	10/3/2019	UB Refund Cst #00049375	11.55	11.55
106430	10/9/2019	53451	GARCIA, REYNALDO	Ref000207377	10/3/2019	UB Refund Cst #00051039	98.07	98.07
106431	10/9/2019	53437	GUTIERREZ, JAZMIN	Ref000207363	10/3/2019	UB Refund Cst #00041790	29.76	29.76
106432	10/9/2019	53452	MPSN PROPERTIES II, LP #92	Ref000207378	10/3/2019	UB Refund Cst #00051069	98.55	98.55
106433	10/9/2019	53453	NAVARRO, MARIA	Ref000207379	10/3/2019	UB Refund Cst #00051077	89.87	89.87
106434	10/9/2019	53444	NAVARRO, MIGUEL	Ref000207370	10/3/2019	UB Refund Cst #00050848	56.30	56.30
106435	10/9/2019	53441	WALKER, CASSANDRA	Ref000207367	10/3/2019	UB Refund Cst #00046485	30.12	30.12

Sub total for WELLS FARGO BANK: 1,054.27

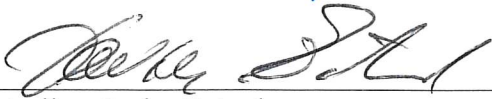
18 checks in this report.

Grand Total All Checks: 1,054.27

Date: October 9, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

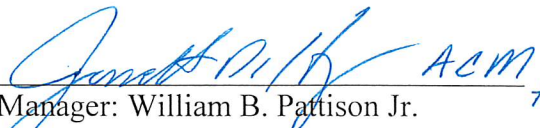
Bank : wfb WELLS FARGO BANK

<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>
106436	10/23/2019	53470	CAPPELLO, MARIE	Ref000207798	10/15/2019 UB Refund Cst #00051018	155.19	155.19
106437	10/23/2019	53469	HAMBURGER, DANIEL	Ref000207797	10/15/2019 UB Refund Cst #00050534	79.71	79.71
106438	10/23/2019	53467	MATHIE, MARLON	Ref000207795	10/15/2019 UB Refund Cst #00049580	32.20	32.20
106439	10/23/2019	53465	ROBLEDO, PERLA	Ref000207793	10/15/2019 UB Refund Cst #00046657	33.49	33.49
106440	10/23/2019	53466	SHELDON, MATHEW	Ref000207794	10/15/2019 UB Refund Cst #00049487	16.39	16.39
106441	10/23/2019	53464	SOTELO, ELIZABETH	Ref000207792	10/15/2019 UB Refund Cst #00044248	64.62	64.62
106442	10/23/2019	53468	USA LAW CENTER, INC	Ref000207796	10/15/2019 UB Refund Cst #00049627	83.08	83.08
Sub total for WELLS FARGO BANK:							464.68

7 checks in this report.

Grand Total All Checks: 464.68

Date: October 23, 2019

 ACM
City Manager: William B. Pattison Jr. *for Bill Pattison.*


Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106443	10/23/2019	46835	AIR AND HOSE SOURCE, INC. 362426	9/18/2019	4R7-4FNPSM-4MPX37"	31.73	
			362261	9/16/2019	DJ COUPLED ALUM ENDS & T	197.93	229.66
106444	10/23/2019	49813	ALARCON, ALEXANDER Trvl Exp 10/2-4	10/14/2019	TRVL EXP 10/2-4, CACEO COI	20.00	20.00
106445	10/23/2019	51894	ALPHA MEDIA LLC 431127-1	9/30/2019	9/30 AD SPOT: TACOS, TEQU	100.00	100.00
106446	10/23/2019	01436	AMERICAN FORENSIC NURSE 72606	9/30/2019	SEPT2019 BLOOD DRAWS	55.00	55.00
106447	10/23/2019	50161	APWA COACHELLA VALLEY 11/14 Mtg	10/9/2019	11/14 PUBLIC WORKS EXPO:	25.00	25.00
106448	10/23/2019	42837	ARAMARK UNIFORM SERVICE 21845662	9/22/2019	POLY PERF SS POLOS W/ EM	211.86	211.86
106449	10/23/2019	42837	ARAMARK UNIFORM SERVICE SEP2019 GRFT	9/30/2019	PE9/30 UNIFORMS	53.08	53.08
106450	10/23/2019	47955	ARCADIS U.S., INC. 34119301	8/30/2019	PE7/28 SENIOR CENTER EXP	11,281.42	11,281.42
106451	10/23/2019	42251	ARCOS, MARIA Ck 10/23/19	10/2/2019	VOUCHER 69, 8/25-9/20	285.75	285.75
106452	10/23/2019	52968	ARIVITAS PARTNERS, LLC 18-005-08	6/30/2019	MAY-JUNE2019 PLANNING SV	5,535.00	
			18-005-10	8/31/2019	AUG2019 PLANNING SVCS	3,915.00	
			18-005-11	9/30/2019	SEP2019 PLANNING SVCS	6,480.00	15,930.00
106453	10/23/2019	53457	AVENIDA MUSIC LLC 101919	9/30/2019	10/19 PERFORMANCE @ TAC	600.00	600.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106454	10/23/2019	45929	BECK OIL, INC.	28356CL	9/15/2019	PE9/15 WATER DEPT FUEL	406.00
				28360CL	9/15/2019	PE9/15 PARKS DEPT FUEL	1,168.83
				28384CL	9/15/2019	PE9/15 VEHICLE MAINT DEPT	46.38
				28385CL	9/15/2019	PE9/15 SENIOR CNTR FUEL	321.22
				28399CL	9/15/2019	PE9/15 CODE ENF DEPT FUE	303.96
				28412CL	9/15/2019	PE9/15 SANITARY DEPT FUEL	598.11
				28421CL	9/15/2019	PE9/15 BLDG MAINT DEPT FL	172.03
				28722CL	9/30/2019	PE9/30 ENG DEPT FUEL	177.18
				28724CL	9/30/2019	PE9/30 LLMD DEPT FUEL	223.40
				28728CL	9/30/2019	PE9/30 STREETS DEPT FUEL	1,396.66
				28730CL	9/30/2019	PE9/30 WATER DEPT FUEL	559.19
				28734CL	9/30/2019	PE9/30 PARKS DEPT FUEL	1,379.79
				28757CL	9/30/2019	PE9/30 VEHICLE MAINT DEPT	195.13
				28461CL	9/15/2019	PE9/15 GRAFFITI DEPT FUEL	294.93
				28833CL	9/30/2019	PE9/30 GRAFFITI DEPT FUEL	343.06
				28347CL	9/15/2019	PE9/15 ENG DEPT FUEL	187.73
				28348CL	9/15/2019	PE9/15 BLDG/PLANNING DEP	44.70
				28350CL	9/15/2019	PE9/15 LLMD DEPT FUEL	191.12
				28354CL	9/15/2019	PE9/15 STREETS DEPT FUEL	755.79
				28758CL	9/30/2019	PE9/30 SENIOR CNTR FUEL	338.63
				28770CL	9/30/2019	PE9/30 CODE ENF DEPT FUE	584.17
				28784CL	9/30/2019	PE9/30 SANITARY DEPT FUEL	753.46
				28793CL	9/30/2019	PE9/30 BLDG MAINT DEPT FL	224.77
				28794CL	9/30/2019	PE9/30 ADMIN DEPT FUEL	125.33
				366640	9/10/2019	SHELL HYDRAULIC S2 68	42.74
				366958	9/16/2019	DYED CARB ULS DIESEL	615.71
				366960	9/23/2019	DYED CARB ULS DIESEL	799.71
							12,249.73

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106455	10/23/2019	43462	BEST BEST & KRIEGER, LLP	859352	9/24/2019	PE8/31, #80237, GENERAL RE	33,084.80	
				859353	9/24/2019	PE8/31, #80237.00234, 51937 I	6,286.20	
				859354	9/24/2019	PE8/31, #80237.00441, R. MOF	283.00	
				859355	9/24/2019	PE8/31, #80237.00444, CITY C	1,269.90	
				859356	9/24/2019	PE8/31, #80237.00445, DESEF	2,499.25	
				859357	9/24/2019	PE8/31, #80237.00810, LABOF	84.90	
				859358	9/24/2019	PE8/31, #80237.00820, ENVIR	3,220.00	
				859359	9/24/2019	PE8/31, #80237.00827, LA EN1	4,111.20	
				859360	9/24/2019	PE8/31, #80237.00836, VISTA I	748.80	
				859361	9/24/2019	PE8/31, #80237.00840, CANN/	5,052.40	
				859362	9/24/2019	PE8/31, #80237.00842, COA S.	141.50	
				859363	9/24/2019	PE8/31, #80237.00844, CHROI	1,153.90	
				859364	9/24/2019	PE8/31, #80237.00857, RENEV	877.30	
				859370	9/24/2019	PE8/31, #80237.00858, COA V	2,845.70	
				859371	9/24/2019	PE8/31, #80237.00860, DILLOI	84.90	
				859365	9/24/2019	PE8/31, #80237.00861, ADV CI	13,224.75	
				859366	9/24/2019	PE8/31, #80237.00863, ADV BI	1,490.80	
				859367	9/24/2019	PE8/31, #80237.03001, AV50 P	4,659.98	
				859368	9/24/2019	PE8/31, #80237.03002, AV50 P	2,521.24	
				859369	9/24/2019	PE8/31, #80237.03004, AV50 P	3,576.39	87,216.91
106456	10/23/2019	00836	BIO-TOX LABORATORIES	38473	8/15/2019	LAB SERVICES: 7/12+26	124.00	
				38474	8/15/2019	LAB SERVICE: 7/12	630.00	
				38527	8/15/2019	LAB SERVICE: 7/22	46.00	
				38621	9/18/2019	LAB SERVICES: 8/9+23	213.00	
				38622	9/18/2019	LAB SERVICES: 8/9+23	793.00	
				38674	9/18/2019	LAB SERVICE: 8/26	46.00	1,852.00
106457	10/23/2019	43204	BPS TACTICAL, INC.	19032115	9/17/2019	TACTICAL BALLISTIC VEST C	565.69	565.69
106458	10/23/2019	43634	CACEO	CCEO Rnwl-AA	10/14/2019	2019 CCEO RNWL- A. ALARC	200.00	200.00
106459	10/23/2019	52329	CARRILLO, JUAN	7/9 Reimb	10/1/2019	REIMB FOR WORK BOOTS	39.78	39.78
106460	10/23/2019	53423	CBE OFFICE SOLUTIONS	IN2190838	9/20/2019	ACC CC3502, COLOR COPIEF	866.58	866.58
106461	10/23/2019	53038	CDS OFFICE INTERIORS LLC	750	9/17/2019	CRTDG CLJ 5500/5550 BK, ET	2,468.11	
				763	9/17/2019	GREAT WHITE PAPER	132.72	2,600.83

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106462	10/23/2019	02048	CDW GOVERNMENT, INC.	TXR7239	9/17/2019	MS SURFACE PRO TYPE COV	113.98
				TZN6725	9/19/2019	MAXELL LR6 AA & BROTHER	81.35
				TZR8643	9/20/2019	MS SURFACE PRO 6 I7-8GB 2	1,452.72
				TZZ7033	9/23/2019	ENERGIZER MAX 12PK AAA	35.02
106463	10/23/2019	53426	CELL BUSINESS EQUIPMENT	65214942	9/21/2019	SHARP MX5071+MX6071+MXI	611.55
106464	10/23/2019	07950	CITY OF COACHELLA	Aug 2019	8/31/2019	AUG2019 WATER- ST, PARKS	36,432.91
106465	10/23/2019	52345	COMMERCIAL BANK OF CALIF	Retention	10/15/2019	ESCROW #1605609- PROWE	6,653.41
106466	10/23/2019	44959	COMPUTER CONSULTANTS,	129714	9/21/2019	SEP2019 SVC CALLS	1,584.00
106467	10/23/2019	01924	CONSOLIDATED ELECTRICAL	3298-410273	9/11/2019	PAR20 BULLET, 10W LAMP, E	219.56
				3298-410344	9/17/2019	26W 4PIN DBL TUBE & VOLTA	55.46
				3298-410377	9/19/2019	BLK MIGHTY POST & 30W FL	194.75
				3298-410378	9/20/2019	MED SOLAR HAT	91.35
				3298-410402	9/20/2019	30W FLOOD 100WMH EQUAL	275.99
				3298-410495	9/26/2019	30W FLOOD 100WMH EQUAL	371.34
106468	10/23/2019	51441	CONTRERAS, ABEL	0000012	10/3/2019	10/19 TACOS, TEQUILA & CH/	340.00
106469	10/23/2019	52375	CORE & MAIN LP	L195550	9/26/2019	12V CAR POWER CABLE	127.08
106470	10/23/2019	11800	COUNTY OF RIVERSIDE	AN0000001798	10/10/2019	SEP2019 ANML SHLTR+FIELD	20,723.10
106471	10/23/2019	53458	CSI CEJA SECURITY	092119C	9/11/2019	9/21 SECURITY SVCS: EL GRI	3,456.00
106472	10/23/2019	09650	CVAG	Sep2019	10/1/2019	SEP2019 TUMF FEES	8,015.47
106473	10/23/2019	49806	DATA TICKET INC.	105027	9/25/2019	AUG2019 CODE ENF CITATIO	278.33
106474	10/23/2019	51636	DBX, INC.	R675-RET	9/13/2019	RETENTION- TRAFFIC SIGNA	12,162.95
106475	10/23/2019	52613	DE LEON, MARIBEL	2001	10/3/2019	10/19 PERFORMANCE @ TAC	650.00
106476	10/23/2019	12870	DEPARTMENT OF JUSTICE	411882	10/4/2019	SEPT2019 BLOOD ALCOHOL,	245.00
				411936	10/4/2019	AUG2019 BLOOD ALCOHOL A	280.00
106477	10/23/2019	44836	DESERT CITY GLASS, INC	23103	10/2/2019	INSTLL'D CLEAR DUAL PANE	186.93
106478	10/23/2019	01089	DESERT ELECTRIC SUPPLY	S2675448.001	9/16/2019	LPV-60-12 60W 90-264V-IN 12	76.13
				S2671792.001	9/3/2019	EIKO LED15WPT40KMED-G7	43.49
106479	10/23/2019	52970	DESERT POOL SPECIALISTS,	122797	10/3/2019	FILTER MAINT @ VET/CITY H.	110.00
106480	10/23/2019	48359	DESERT STEEL SUPPLY	17174	9/24/2019	1X1X3/16"X20' ANGLE	54.38
				17188	9/25/2019	3/16X1 1/2X20' FLAT BAR, ETC	147.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106481	10/23/2019	49630	DORIS PEREZ INTERPRETING	104607	9/11/2019	9/11 INTERPRETING SVCS: C	350.00	
				104594	9/9/2019	9/9 INTERPRETING SVCS: AG	125.00	
				104606	9/11/2019	9/11 INTERPRETING SVCS: C	350.00	
				104635	9/20/2019	9/20 INTERPRETING SVCS: A	75.00	
				104647	9/25/2019	9/25 INTERPRETING SVCS: C	350.00	
				104648	9/25/2019	9/25 INTERPRETING SVCS: C	350.00	1,600.00
106482	10/23/2019	53462	DURAN, JOSE	PD 10/24	10/15/2019	PD 10/24, CORTECH UNIVER	49.50	49.50
106483	10/23/2019	01969	DV PARTY RENTALS	102619	10/8/2019	10/26 TENT+TBLS+CHAIRS R	1,200.00	1,200.00
106484	10/23/2019	14860	E. K. WOOD LUMBER COMPAN	482774	9/17/2019	HIGH SECURITY/PADLOCK	22.62	
				482815	9/19/2019	GT 4" BRS TWIST NOZZLE, E	38.06	
				482197	8/27/2019	TUBING	0.74	
				482390	9/4/2019	2IN COUPLING, TEFLON TAPI	33.00	
				482228	8/28/2019	100PK SHOAT RINGS	5.38	
				482237	8/28/2019	CLEANOT/PLUG	1.61	
				482631	9/12/2019	MM 24" EPDM RUBB STRAP 8	14.28	115.69
106485	10/23/2019	14700	E. S. BABCOCK & SONS, INC.	BI91027-0076W	9/12/2019	2019 2ND QTR- SLUDGE	1,188.00	1,188.00
106486	10/23/2019	47188	EUROTHERM, INC	903443409	6/13/2019	OBS- MODEL 4103C RECORD	1,903.13	1,903.13
106487	10/23/2019	52416	EVENTSCAPE INTERNATIONAL	ARWLM 2019	10/1/2019	11/2 RUN W/ LOS MUERTOS S	25,000.00	25,000.00
106488	10/23/2019	51141	FENCEWORKS, INC.	A118439	10/7/2019	INSTLL'D TEMP FENCE @ RL	997.76	
				A1118439-1	10/7/2019	TEMP FENCE RELOCATION @	1,824.10	
				118438	8/5/2019	TEMP FENCE RELOCATION @	1,790.52	4,612.38
106489	10/23/2019	48834	FIX-IT COMMERCIAL SERVICE	45036	9/13/2019	RPR'D ICE MACHINE @ CORF	311.00	
				45218	9/24/2019	RPR'D ICE MACHINE @ CORF	709.31	1,020.31
106490	10/23/2019	02272	FRANKLIN TRUCK PARTS, INC	IN302332	9/26/2019	FUEL PUMP & 20PK 3/8" SLEE	183.09	183.09
106491	10/23/2019	51604	FRONTIER	BD 9/16/19	9/16/2019	ACC 209-188-4039-091192-5, 9	172.29	
				3982369-SP19	9/25/2019	760/398-2369, 9/25/19	69.88	
				3983051-OT19	10/1/2019	760/398-3051, 10/1/19	57.15	299.32
106492	10/23/2019	43672	FULTON DISTRIBUTING COM	485652	9/23/2019	GATORADE	262.05	
				485838	9/25/2019	S/O CLNR DISINFECT PINE	748.50	
				485990	9/26/2019	TOILET SEAT COVER & TOILE	572.23	
				485991	9/26/2019	TOWEL MULTIFOLD	101.83	
				486760	10/4/2019	TOILET TISSUE & AIR FRESH	130.06	1,814.67
106493	10/23/2019	51494	GARDA CL WEST, INC.	10519029	10/1/2019	OCT2019 ARMORED TRANSF	596.58	
				10519039	10/1/2019	OCT2019 CASHLINK MAINTEN	726.81	1,323.39
106494	10/23/2019	49100	GOLDMAN, RONALD A.	Sep2019	9/30/2019	SEP2019 SVCS: VISTA DEL AC	3,468.90	3,468.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106495	10/23/2019	52905	GOVERNMENT TAX SEMINAR Reg 12/12	10/9/2019	REG 12/12, GVRNMNT TAX SI	860.00	860.00
106496	10/23/2019	25500	GRANITE CONSTRUCTION C(1	10/1/2019	PE9/30 VAN BUREN ST IMPRV	112,629.15	112,629.15
106497	10/23/2019	53310	H.E.S. HERRERA ELECTRIC 203	9/24/2019	RPLC'D SING BALLAST & PHC	175.00	
			205	9/26/2019	TRBLSHT PALM TREE LIGHTS	935.00	1,110.00
106498	10/23/2019	19250	HENRY'S GLAZCON 23984	10/14/2019	INSTLL'D BULLET RESISTANT	6,500.00	6,500.00
106499	10/23/2019	51892	HERC RENTALS, INC. 31030682-004	9/25/2019	9/21-22 LIGHT TOWER RNTLS	282.72	
			31030682-005	9/25/2019	9/21-22 LIGHT TOWER RNTLS	471.20	
			31030682-006	9/27/2019	9/21-22 LIGHT TOWER RNTLS	376.96	
			31034391-001	9/25/2019	9/21-22 LIGHT TOWER RNTLS	960.54	
			31034391-002	9/25/2019	9/21-22 LIGHT TOWER RNTLS	188.48	
			31034391-003	9/25/2019	9/21-22 LIGHT TOWER RNTLS	282.72	
			31034391-004	9/27/2019	9/21-22 LIGHT TOWER RNTLS	188.48	
			31034392-001	9/24/2019	9/21-22 LIGHT TOWER RNTL	300.86	
			31034392-002	9/24/2019	9/21-22 LIGHT TOWER RNTL	94.24	
			31034392-003	9/25/2019	9/21-22 LIGHT TOWER RNTLS	188.48	
			31034392-006	9/27/2019	9/21-22 LIGHT TOWER RNTLS	471.20	
			31034405-001	9/25/2019	9/21-22 CART UTV 4 PSNGR F	702.99	
			31030682-001	9/24/2019	9/21-22 LIGHT TOWER RNTL	300.86	
			31030682-002	9/24/2019	9/21-22 LIGHT TOWER RNTL	94.24	
			31030682-003	9/25/2019	9/21-22 LIGHT TOWER RNTLS	188.48	5,092.45
106500	10/23/2019	00996	HOME DEPOT 3010475	9/17/2019	HDX BASE/WALL CABINET LT	214.50	
			3093361	10/7/2019	SAFETY GLASSES, CHP FLAS	149.91	
			5012278	9/5/2019	TOSHIBA 6K BTU W/ REMOTE	260.30	
			6012102	9/4/2019	SCOTT ROLLS, UTILITY GLOV	49.25	
			0011971	9/30/2019	TRASH BAGS, 27GAL TOTE &	409.74	
			0160503	9/30/2019	VINYL TAPE, STAIN OIL & LAT	26.55	
			0172037	9/30/2019	5-SHELF WELDED UNIT	541.58	
			6160443	9/24/2019	2X6-12 GDF, 2X6-14 GDF, ETC	52.29	
			9160524	10/1/2019	8FT PLATINUM CLOSET ROD	214.78	
			2121141	8/29/2019	PUSH BROOM, WTRPROOF €	397.35	2,316.25
106501	10/23/2019	44204	HUERTA, JR, ROBERTO Htl 10/23-24	10/2/2019	HTL 10/23-24, AWWA CONF: €	128.47	
			PD 10/23-24	10/15/2019	PD 10/23-24, AWWA CONF: S/	106.50	
			Reg 10/23-24	10/2/2019	REG 10/23-24, AWWA CONF: :	149.00	383.97
106502	10/23/2019	53459	IGLESIA DE CRISTO YO SOY 9/23 Deposit	10/9/2019	DEPOSIT REIMB- BGDMA PRI	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106503	10/23/2019	20450	IMPERIAL IRRIGATION DISTRI	50434217-SP19	9/26/2019	AC50434217, 8/27-9/24	47.15
				50459795-SP19	9/26/2019	AC50459795, 8/27-9/24	38.28
				50459796-SP19	9/26/2019	AC50459796, 8/27-9/24	65.83
				50459819-SP19	9/26/2019	AC50459819, 8/27-9/24	38.63
				50522793-SP19	9/26/2019	AC50522793, 8/27-9/25, SCAD	14.31
				50733502-SP19	10/3/2019	AC50733502, 8/30-9/30	27.41
				50734422-SP19	10/3/2019	AC50734422, 8/30-9/30	47.51
				MdAG-MdSP	9/12/2019	MID AUGUST-MID SEPTEMBE	63,931.51
				50035560-SP19	9/30/2019	AC50035560, 8/28-9/26, ST LIC	18,354.44
				50035755-SP19	9/26/2019	AC50035755, 8/27-9/24, PUMP	49.24
				50387122-AG19	9/5/2019	AC50387122, 8/1-30, SWR PL/	25,029.47
				50408460-SP19	9/26/2019	AC50408460, 8/27-9/24, WELL	5,949.59
				50784350-JN/SF	9/19/2019	AC50784350, 6/13-9/10	87.23
				50784352-JN/SF	9/19/2019	AC50784352, 6/13-9/10	76.81
106504	10/23/2019	45757	IMPERIAL IRRIGATION DISTRI	4028015	10/8/2019	PROTECT O/H LINE @ 48263	5,119.75
106505	10/23/2019	42409	IMPERIAL PIPE SERVICES, LL	PL26426-1	9/18/2019	30' LIGHT POLE W/ 15' ARM-C	2,053.13
				PL26428-1	9/18/2019	30' LIGHT POLE W/ 15' ARM-C	2,053.13
				PL26429-1	9/18/2019	30' LIGHT POLE W/ 15' ARM-C	2,053.13
106506	10/23/2019	45108	IMPERIAL SPRINKLER SUPPL	3900286-00	9/18/2019	GLOVES & 5" RED TRENCH S	39.83
				3884434-00	9/5/2019	2" CAP PVC SCH40, BUSHING	6.28
				3884525-00	9/5/2019	2" TEE SCH80 PVC, 11/4" SCH	39.35
				3895457-00	9/13/2019	DRIPRB XERI BUG EMITTER	83.48
				3900110-00	9/18/2019	RAINBIRD ROTOR POP-UP, E	703.59
				3900731-00	9/18/2019	GLOVES & SCH80 TBE NIPPL	50.67
				3900984-00	9/18/2019	10" ROUND VALVE BOX, ETC	108.23
				3905108-00	9/23/2019	10" PRO AL HEDGE SHEAR, C	96.42
				3905146-00	9/23/2019	STAPLE 11 GAUGE 6" JUTE S	10.37
				3908298-00	9/24/2019	HUNTER MP ROTATOR 90-21	100.52
				3909789-00	9/25/2019	DRIPRB SHRUB XERI-BUG EM	111.57
				3894966-00	9/13/2019	GLUE GREY LOW VOC PVC C	33.80
				3892760-00	9/12/2019	GEL KNEE PAD, 3" BLUE TRE	98.92
106507	10/23/2019	53463	JD LANDSCAPE & MAINTENAI	10102	10/8/2019	CMPCT GRND & POUR'D CON	500.00
							113,757.41
							5,119.75
							6,159.39
							1,483.03
							500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106508	10/23/2019	47328	KONICA MINOLTA	34043194	9/22/2019	BIZHUB C454+951+C364, SEF	783.00	
				34057139	9/25/2019	BIZHUB C454E, CITY HALL, SI	212.07	
				34080123	9/30/2019	BIZHUB C360, CORP YARD, S	109.84	
				34080124	9/30/2019	BIZHUB 501, WATER DEPT, S	163.44	
				34094338	10/2/2019	ACC 061-0042081-000, SEP20	67.43	1,335.78
106509	10/23/2019	44047	KONICA MINOLTA BUSINESS	9006054486	9/13/2019	BIZHUB C454E, CITY HALL, 8/	241.47	
				9006075472	9/20/2019	BIZHUB C360, CITY HALL, 9/2	37.46	
				9006081926	9/22/2019	BIZHUB 282, FIRE DEPT, 8/23	0.52	
				9006096207	9/27/2019	BIZHUB C364+C454+PRO 951	197.15	
				9006110396	9/30/2019	BIZHUB C360, CORP YARD, S	307.93	784.53
106510	10/23/2019	45051	LAMAR OF PALM SPRINGS	110682677	9/23/2019	9/23 POSTER FLEX	125.00	
				110682679	9/23/2019	9/23-10/20 DIGITAL BULLETIN	7,250.00	
				110682682	9/23/2019	9/23 VINYL W/ EXTENSION AI	1,245.00	8,620.00
106511	10/23/2019	50439	LANTelligence, INC.	20190639	10/2/2019	OCT2019/20 SHORETEL PART	4,028.32	4,028.32
106512	10/23/2019	08970	LEE ESPINOZA COACHELLA	V1019	10/1/2019	OCT2019 BOXING CLUB SER'	2,500.00	2,500.00
106513	10/23/2019	44160	LEWIS BRISBOIS BISGAARD	2467271	9/30/2019	PE8/31, #41691-2, MORALES '	118.00	118.00
106514	10/23/2019	24600	LOPES HARDWARE	008771	10/7/2019	AIR FILTER, TAPE, CAULK, ET	166.91	
				008828	9/24/2019	PIPE CLAMPS, BUSHING, ZIP	348.72	515.63
106515	10/23/2019	53460	LOUNGE APPEAL, INC.	19041	10/3/2019	12/4-7 HOLIDAY THRONE RN1	772.86	772.86
106516	10/23/2019	49857	MANPOWER US INC.	34342980	9/29/2019	WE 9/29: GALINDO+SOTO	841.05	
				34321936	9/22/2019	WE 9/22: OSUNA+RAMIREZ	1,323.70	
				34342984	9/29/2019	WE 9/29: OSUNA+RAMIREZ	1,388.80	3,553.55
106517	10/23/2019	45343	MCMaster-CARR SUPPLY C	16842872	9/25/2019	LOCKING KEY-CONTROL CAI	66.47	66.47
106518	10/23/2019	25900	MEREDITH & SIMPSON CONS	190949	9/27/2019	TEST/CONNECT SUMP PUMF	237.84	
				190950	9/27/2019	120V SOLENOID VALVE	1,284.45	
				190927	9/16/2019	RPLC'D MOTOR/CONTROL W	2,360.11	
				190951	9/27/2019	RELOCATE LIGHT FIXTURE 8	338.92	
				190917	9/12/2019	RPR'D ELECTRICAL TO CLAR	1,113.84	5,335.16
106519	10/23/2019	43425	MOWERS PLUS, INC	196209	10/2/2019	BG 86 BLOWER & TRU-FUEL	323.22	323.22
106520	10/23/2019	45197	MSA CONSULTING, INC.	2405.001-11	8/31/2019	PE8/31 CASTRO'S WTR SYST	3,620.00	
				2406.001-08	8/31/2019	PE8/31 SHADY LN WTR SYST	1,620.00	
				2406.002-08	8/31/2019	PE8/31 SHADY LN SEPTIC TC	2,082.00	7,322.00
106521	10/23/2019	42240	MULTI W. SYSTEMS, INC.	31931139	9/25/2019	SUBMERSIBLE PUMP	793.11	793.11
106522	10/23/2019	00101	MUNISERVICES/GRS	INV06-006917	9/16/2019	JULY-SEP2019 SVCS: UTILITY	4,393.72	4,393.72

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106523	10/23/2019	42112 NRO ENGINEERING	10-19-018	9/30/2019	PE9/30 PLNCK, 49751 OATES	471.80	
			10-19-011	9/30/2019	PE9/30 PLNCK, 40850 HRSN	535.50	
			10-19-015	9/30/2019	PE9/30 PLNCK, PRADO:#138.	577.50	
			10-19-012	9/30/2019	PE9/30 PLNCK, LUXTOR:#138	428.40	
			10-19-008	9/30/2019	PE9/30 PLNCK, 45761 DILLON	803.25	
			10-19-013	9/30/2019	PE9/30 PLNCK, COA RSRCH F	5,281.50	
			10-19-009	9/30/2019	PE9/30 PLNCK, 45761 DILLON	1,575.00	
			10-19-010	9/30/2019	PE9/30 PLNCK, RED MOON (\	1,874.25	
			10-19-014	9/30/2019	PE9/30 PLNCK, 48451 HRSN	2,142.00	
			10-19-016	9/30/2019	PE9/30 PLNCK, CERT OF COF	218.75	
			10-19-017	9/30/2019	PE9/30 PLNCK, 32264 VISTA E	787.50	14,695.45
106524	10/23/2019	52757 OLLIN STRATEGIES	73	10/1/2019	SEP2019 CONSULTING SVCS	5,499.00	5,499.00
106525	10/23/2019	47192 O'REILLY AUTO PARTS	2855-150961	10/1/2019	RANGURD BEAM	43.46	
			2855-148933	9/24/2019	STARTER SW	40.50	
			2855-149189	9/25/2019	BATTERY	60.87	
			2855-149274	9/25/2019	BATTERY	213.05	
			2855-149293	9/25/2019	FUEL FILTER	18.37	
			2855-149521	9/26/2019	SPRAY/AROSOL & WIPER BL	30.33	
			2855-150833	10/1/2019	OIL FILTER	18.71	
			2855-150911	10/1/2019	STARTER & CORE	132.42	
			2855-150913	10/1/2019	CORE	-21.75	
			2855-148158	9/21/2019	CONNECTOR	4.34	540.30
106526	10/23/2019	53232 ORQUESTA BONKO	101919	8/7/2019	10/19 PERFORMANCE @ TAC	1,800.00	1,800.00
106527	10/23/2019	50595 PACIFIC LIGHTWAVE INC	19-3382	9/5/2019	OCT-DEC2019 BUSINESS INT	2,397.00	2,397.00
106528	10/23/2019	51847 PARTY TIME RENTALS	27	10/3/2019	10/19 MECHANICAL BULL RN	580.00	580.00
106529	10/23/2019	49989 PAUL ASSOCIATES	84129	10/2/2019	LETTERHEAD W/ REVISED AI	1,938.15	1,938.15
106530	10/23/2019	02028 PETE'S ROAD SERVICE, INC.	356029-00	9/11/2019	SVC CALL: TRACTOR FLAT R	124.11	
			358838-00	9/25/2019	P245/70R17 B HANKOOK DYN	263.87	
			360524-00	9/30/2019	FLAT REPAIR	25.61	413.59
106531	10/23/2019	08050 PETTY CASH	Ck 10/23/19	10/16/2019	VOUCHERS 4178-4187, 8/7-10	884.53	884.53
106532	10/23/2019	53198 PROACTIVE ENGINEERING	16023	10/10/2019	PE9/30 STORMWATER MASTI	2,500.00	2,500.00
106533	10/23/2019	42759 PROPER SOLUTIONS, INC.	10028	9/27/2019	WE 9/27: REYES+SERVIN	1,440.00	
			10029	9/27/2019	WE 9/27: M. LOPEZ	900.00	
			10055	10/4/2019	WE 10/4: L. SERVIN	720.00	
			10056	10/4/2019	WE 10/4: M. LOPEZ	900.00	3,960.00

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106534	10/23/2019	48977	PROTECTION 1/ADT	130731866	9/17/2019	ADDTNL EQUIP @ 87075 AVE	183.71	183.71
106535	10/23/2019	52082	PROWEST PCM, INC.	07-GMP5	9/30/2019	PE9/30 CNSTRCTN- COACHE	126,414.76	126,414.76
106536	10/23/2019	43576	PURE PLANET WATER, INC.	10447	9/23/2019	OCT2019 RNTL, WTR PURIFIK	32.63	
				10443	9/23/2019	OCT2019 RNTL, WTR PURIFIK	32.63	
				10444	9/23/2019	OCT2019 RNTL, WTR PURIFIK	32.63	
				10445	9/23/2019	OCT2019 RNTL, WTR PURIFIK	32.63	
				10446	9/23/2019	OCT2019 RNTL, WTR PURIFIK	32.63	163.15
106537	10/23/2019	52306	QUINN COMPANY	WOG00005981	9/24/2019	TRBLSHT CIRC PUMP @ SAN	687.75	687.75
106538	10/23/2019	52365	RESORT PARKING SERVICES	8176	8/19/2019	EVENT PARKING SERVICES (4,253.52	4,253.52
106539	10/23/2019	11080	RIVERSIDE COUNTY RECORA	18-231485	7/31/2018	JULY2018- RECORDINGS	189.00	
				18-330746	11/6/2018	NOV2018- LIEN RELEASE FEE	120.00	309.00
106540	10/23/2019	11080	RIVERSIDE COUNTY RECORA	18-362411	10/15/2019	DEC2018- CLERK COPY	1.00	1.00
106541	10/23/2019	44161	ROBERT HALF MNGT RESOU	154330356	9/23/2019	WE 9/20: A. FELIX	821.60	
				54379157	9/30/2019	WE 9/27: A. FELIX	821.60	1,643.20
106542	10/23/2019	43728	ROSALES, RENE	Trvl Exp 10/1-4	10/14/2019	TRVL EXP 10/1-4, CACEO COI	60.00	60.00
106543	10/23/2019	50340	ROYAL GYM SERVICES	5576	10/1/2019	SEPT2019 PREVENTATIVE M/	295.00	295.00
106544	10/23/2019	52203	RUIZ, XITLALY	8	10/8/2019	10/19 TACOS, TEQUILA & CH/	450.00	450.00
106545	10/23/2019	00382	SAFEGUARD BUSINESS SYST	33732947	10/4/2019	LASER L3 BLANK CHECKS	406.04	406.04
106546	10/23/2019	32950	SAFETY-KLEEN SYSTEMS, IN	80880252	9/12/2019	9/10 SVC	257.12	257.12
106547	10/23/2019	49697	SANCHEZ, ROBERTO	110219	10/2/2019	11/2 VETERANS' DAY CATERI	2,200.00	2,200.00
106548	10/23/2019	51849	SANTA ROSA DEL VALLE	26920	9/10/2019	AUG2019 SVCS: R. HUERTA	25.00	
				26950	9/10/2019	AUG2019 SVCS: R. HUERTA	125.00	150.00
106549	10/23/2019	50827	SDC SOUND COMPANY	1031	10/11/2019	10/19 SOUND/LIGHTING SYS:	6,540.00	6,540.00
106550	10/23/2019	52924	SIEMENS MOBILITY, INC.	5610188661	9/27/2019	AUG2019 TRAFFIC SIGNAL M	1,760.00	
				5620025253	9/27/2019	AUG2019 TRAFFIC SIGNAL C,	1,821.75	3,581.75
106551	10/23/2019	46733	SIMPLOT PARTNERS	208104849	9/20/2019	ADVION FIRE ANT BAIT	357.81	357.81
106552	10/23/2019	35450	SOCALGAS	1377 6th-SP19	9/25/2019	AC 012 623 3701 5, 8/22-9/23	55.78	
				1500 6th-SP19	9/25/2019	AC 020 678 1257 4, 8/22-9/23	83.28	
				1515 6th-SP19	9/25/2019	AC 031 523 3700 6, 8/22-9/23	20.98	
				1540 7th-SP19	9/25/2019	AC 008 423 3900 4, 8/22-9/23	61.99	
				84626Bag-SP19	9/25/2019	AC 153 323 6215 9, 8/22-9/23	15.89	
				87075Av54-SP19	9/25/2019	AC 123 573 5834 5, 8/22-9/23	35.34	
				BagPool-SP19	9/25/2019	AC 069 323 6500 7, 8/22-9/23	15.78	289.04
106553	10/23/2019	35430	SOUTH COAST A.Q.M.D.	3526834	9/17/2019	ID 148143, F82365, >500HP GI	421.02	
				3530207	9/17/2019	ID 148143, FY19/20, EMISSION	136.40	557.42

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106554	10/23/2019	51139	SOUTHERN COMPUTER WARIN-000598630	9/5/2019	HEWLETT PACKARD ENTERF	170.30	
			IN-000583949	6/18/2019	STATE OF CA EWASTE FEE	42.00	
			IN-000598804	9/5/2019	12PK ENERGIZER 9V INDUST	75.79	
			IN-000598859	9/5/2019	STATE OF CA EWASTE FEE	7.00	
			IN-000599448	9/9/2019	12PK ENERGIZER 9V INDUST	75.79	370.88
106555	10/23/2019	47319	SPARKLETTS 9467308 092419	9/24/2019	SEP2019 WATER @ SANITAR	304.71	304.71
106556	10/23/2019	52595	STAPLES BUSINESS CREDIT 7300950080-0-1	10/1/2019	QUICK-STOR-LTR/LGL, STAPI	400.21	
			7300678404-6-1	10/2/2019	FILE LAT 4DRWR	831.71	
			7300756735-0-1	9/20/2019	SUPER SORTER BLK MESH, I	95.74	
			7300756735-0-2	9/24/2019	MESH PAPER TRAY	36.42	
			7300645705-0-1	9/13/2019	COPYPLUS 8.5X11, PEN COU	384.79	
			7300678404-0-1	9/17/2019	NX1-BRIGADE 600 SERIES, E	3,613.25	
			7300678404-0-2	9/23/2019	4PK 14X36 TRANSLUCENT SH	101.10	
			7300678404-2-1	9/20/2019	FILE 4DWR LGL	389.97	
			7300678404-4-1	9/30/2019	NX1-310 SERIES	389.97	
			7300788812-0-1	9/23/2019	XEROX 6510/15 BLK TONER,	440.67	
			7300788812-0-2	9/23/2019	SBG MICROSDHC CLASS 10 (43.26	
			7300665653-0-1	9/16/2019	HP 63XL HYBLK/63 TRI-CLR, E	81.14	
			7300794926-0-1	9/23/2019	SPLS REC COPY CS	81.55	6,889.78
106557	10/23/2019	43858	STAPLES CREDIT PLAN 19532	10/7/2019	QUARTET FABRIC ENCLOSEI	1,420.22	1,420.22
106558	10/23/2019	00102	SUNLINE TRANSIT AGENCY INV03744	10/7/2019	SEP2019 CNG FUEL	1,267.56	1,267.56
106559	10/23/2019	47915	SUPERCIRCUITS, INC. INV25759	10/4/2019	INSTLL'D SEAGATE SKYHAW	284.98	284.98
106560	10/23/2019	52784	THE PUN GROUP LLP 112216	9/27/2019	FY18/19 AUDIT SVCS	20,000.00	20,000.00
106561	10/23/2019	42289	TIME WARNER CABLE 0037022091819	9/18/2019	1515 6TH ST-AH, SEP2019	1,576.30	1,576.30
106562	10/23/2019	51229	TJC PROPERTY SERVICES, IN20190902	9/25/2019	AUG2019 SVCS: 48263 VAN B	1,237.50	1,237.50
106563	10/23/2019	50627	TOP SCALE, INC. 60121	9/10/2019	9/3 THERMOMETER CALIBRA	372.86	372.86
106564	10/23/2019	38250	TOPS N BARRICADES 1077481	9/18/2019	HANDICAP PRKNG, TEMP NC	517.87	
			1077524	9/20/2019	9/18-20 BARRICADE RNTLS	127.60	
			1077554	9/23/2019	9/18-23 BARRICADE RNTLS	122.40	
			1077569	9/24/2019	9/6-23 CHNGBLE MSG SIGN F	1,290.00	
			1077668	9/27/2019	PED BARRICADE GALV	2,300.06	
			1077669	9/27/2019	PED BARRICADE GALV	1,533.38	5,891.31
106565	10/23/2019	50590	TOUCHTONE COMMUNICATIC631650	10/1/2019	AC 1100006871, OCT2019	3.44	3.44
106566	10/23/2019	52204	TPX COMMUNICATIONS 121173784-0	9/16/2019	AC33325, 9/16-10/15	3,352.97	3,352.97
106567	10/23/2019	42187	UNION BANK OF CALIFORNIA1174691	9/20/2019	SP19-AG20, COA LEASE REV	3,280.00	3,280.00

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<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>
106568	10/23/2019	48436 UNIVAR USA INC.	LA757317	9/27/2019	SODIUM HYPOCHLORITE	5,767.64	5,767.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106570	10/23/2019	50229	URBAN HABITAT ENVIRONME	5144	9/30/2019	DIST 28: RPR'D IRRGTN	48.41
				4419A	3/28/2019	DIST 22: RPR'D IRRGTN	66.99
				4420A	3/28/2019	DIST 24: RPR'D IRRGTN	65.93
				4423A	3/28/2019	DIST 32: RPR'D IRRGTN	91.35
				5077	8/31/2019	DIST 36: RPR'D IRRGTN	88.45
				5078	8/31/2019	DIST 18: RPR'D IRRGTN	195.94
				5087	8/31/2019	DIST 16: RPR'D IRRGTN	33.34
				5093	8/31/2019	DIST 16: RPR'D IRRGTN	171.09
				5094	8/31/2019	DIST 24: RPR'D IRRGTN	206.26
				5095	8/31/2019	DIST 38: RPR'D IRRGTN	67.31
				5145	9/30/2019	DIST 16: RPR'D IRRGTN	405.93
				5146	9/30/2019	DIST 20: RPR'D IRRGTN	66.41
				5156	9/30/2019	DIST 23: RPR'D IRRGTN	78.69
				5160	9/30/2019	SEP2019 LANDSCAPE MAINT	47,504.41
				5096	8/31/2019	DIST 33: RPR'D IRRGTN	64.00
				5097	8/31/2019	DIST 13: RPR'D IRRGTN	159.62
				5098	8/31/2019	DIST 32: RPR'D IRRGTN	68.99
				5104	8/31/2019	AUG2019 LANDSCAPE MAINT	47,504.41
				5114	8/31/2019	DIST 16: RPR'D IRRGTN	64.05
				5115	8/31/2019	DIST 20: RPR'D IRRGTN	141.31
				5116	8/31/2019	DIST 27: RPR'D IRRGTN	139.25
				5088	8/31/2019	DIST 16: RPR'D IRRGTN	141.73
				5089	8/31/2019	DIST 16: RPR'D IRRGTN	290.61
				5090	8/31/2019	DIST 16: RPR'D IRRGTN	250.55
				5091	8/31/2019	DIST 24: RPR'D IRRGTN	65.89
				5092	8/31/2019	DIST 22: RPR'D IRRGTN	140.39
				5117	8/31/2019	DIST 28: RPR'D IRRGTN	141.56
				5118	8/31/2019	DIST 32: RPR'D IRRGTN	117.39
				5123	8/31/2019	DIST 34: RMV'D TREE	450.00
				5124	8/31/2019	DIST 36: RPR'D IRRGTN	210.60
				5125	8/31/2019	DIST 29: RPR'D IRRGTN	88.14
				5135	9/30/2019	DIST 16: RMV'D TREE BRANC	191.00
				5136	9/30/2019	DIST 31: RMV'D TREE BRANC	259.00
				5138	9/30/2019	DIST 25: RPR'D IRRGTN	40.42
				5141	9/30/2019	DIST 22: RPR'D IRRGTN	169.63

Bank : wfb WELLS FARGO BANK (Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			5142	9/30/2019	DIST 23: RPR'D IRRGTN	68.52	
			5143	9/30/2019	DIST 16: RPR'D IRRGTN	81.34	
			5177	9/30/2019	DIST 28: RPR'D IRRGTN	33.93	
			5178	9/30/2019	DIST 20: RPR'D IRRGTN	103.21	
			5179	9/30/2019	DIST 11: RPR'D IRRGTN	30.14	
			5180	9/30/2019	DIST 36: RPR'D IRRGTN	67.97	
			5181	9/30/2019	DIST 19: RPR'D IRRGTN	69.21	100,243.37
106571	10/23/2019	43751 USA BLUEBOOK	003503	9/9/2019	CLOCK	33.14	
			995418	8/29/2019	ACETATE BUFFER SOLUTION	630.71	663.85
106572	10/23/2019	39640 VALLEY LOCK & SAFE	155444	7/11/2019	INSTLL'D CYBER KEY SMART	17,498.40	17,498.40
106573	10/23/2019	51665 VALLEY REPROGRAPHICS LL	28649	9/19/2019	BOOKLETS: ATP CYCLE 2	178.60	178.60
106574	10/23/2019	53435 VALLEY WIDE TOWING LLC	00007422	5/26/2019	EVIDENCE TOW #Y191400039	218.00	
			00007423	5/26/2019	EVIDENCE TOW #Y191400039	218.00	436.00
106575	10/23/2019	51820 VARIDESK LLC	IVC-2-1184182	6/3/2019	CUBE CORNER 36-BLACK	484.48	484.48
106576	10/23/2019	53461 VERAZAS, DORA	Refund	10/9/2019	DEPOSIT REFUND- LIBRARY	300.00	300.00
106577	10/23/2019	44966 VERIZON WIRELESS	9837133388	9/1/2019	AC371867190-00001, 8/2-9/1	7,782.19	7,782.19
106578	10/23/2019	50629 VINTAGE ASSOCIATES, INC	213355	8/27/2019	5/21 HYDROSTATIC TEST PUI	112.00	
			213627	9/23/2019	APPLIED TOP DRESSING SOI	12,690.00	12,802.00
106579	10/23/2019	50158 VIRTUAL CONNECT TECHNOI	3012170	10/1/2019	OCT2019/20 CLOUDFILTER &	2,799.36	2,799.36
106580	10/23/2019	44775 VISTA PAINT CORPORATION	2019-097410-00	10/1/2019	GRAFFITI BLOCK FLAT P BAS	64.67	
			2019-106851-00	10/5/2019	ACRIGLO EGGSHELL WHITE-	310.71	375.38
106581	10/23/2019	53455 VORTEX INDUSTRIES, INC.	05-1372412	9/25/2019	INSTLL'D STOREFRONT DOC	4,533.00	4,533.00
106582	10/23/2019	49778 WEST COAST ARBORIST, INC	150413	7/14/2019	PE7/14 TREE MAINT @ LLMD	1,456.00	
			150414	7/15/2019	PE7/15 TREE MAINT @ LLMD	1,768.00	
			152412	9/30/2019	PE9/30 TREE MAINT @ PARK	378.00	
			152474	8/31/2019	PE8/31 TREE MAINT @ LLMD	450.00	
			150415-A	7/15/2019	PE7/15 TREE MAINT @ STRE	6,760.00	
			151365-A	8/15/2019	PE8/15 TREE MAINT @ LLMD	450.00	
			152318	9/15/2019	PE9/15 TREE MAINT @ STRE	1,640.00	
			152405	9/15/2019	PE9/15 TREE MAINT @ LLMD	1,380.00	14,282.00
106583	10/23/2019	53051 WESTERN DESIGN LLC	2089	10/3/2019	50L LED WIDE ANGLE WARM	1,720.81	
			2090	10/3/2019	NATURAL MOUNTAIN PINE W	586.96	2,307.77
106584	10/23/2019	51697 WESTERN WATER WORKS SI	57019-00	9/17/2019	EXT GATE VLV KEY	158.24	
			57074-00	9/27/2019	PE IPS ID PIPE SIDR-7	130.50	288.74
106585	10/23/2019	00384 WILLDAN FINANCIAL SERVICI	010-42532	9/27/2019	OCT-DEC2019 ADMIN SVCS,	2,585.53	2,585.53

Sub total for WELLS FARGO BANK: 973,493.98

142 checks in this report.

Grand Total All Checks: 973,493.98

Date: October 23, 2019


City Manager: William B. Pattison Jr.


Controller: Javier Estrada