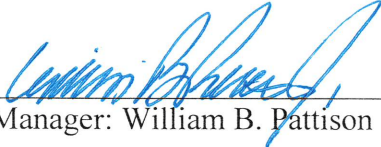

Bank : wfb WELLS FARGO BANK

<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>
107552	2/26/2020	53619 CABRERA, CESAR	Ref000210162	2/19/2020	UB Refund Cst #00051447	81.34	81.34
107553	2/26/2020	53617 LEMUS, ERIKA	Ref000210160	2/19/2020	UB Refund Cst #00046763	62.71	62.71
107554	2/26/2020	53618 VARGAS, MARIA ANGELICA	Ref000210161	2/19/2020	UB Refund Cst #00051251	48.02	48.02
Sub total for WELLS FARGO BANK:							192.07

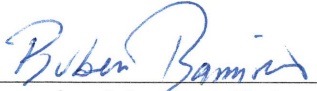
3 checks in this report.

Grand Total All Checks: 192.07

Date: February 26, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

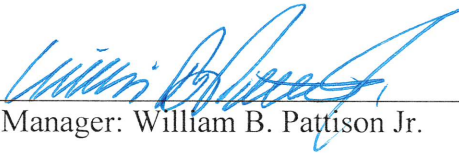
Bank : wfb WELLS FARGO BANK

<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>	
107555	3/4/2020	50043	EL SOL NEIGHBORHOOD	2020	3/4/2020	COMMUNITY BASED GRANT	1,000.00	1,000.00
Sub total for WELLS FARGO BANK:							1,000.00	

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: March 4, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

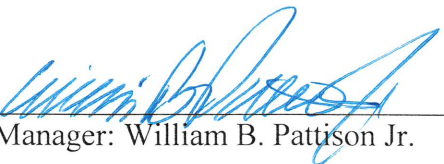
Bank : wfb WELLS FARGO BANK

<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>	
107556	3/11/2020	53081	COACHELLA VALLEY SOCCEF	12/11 Deposit	1/9/2019	DEPOSIT REIMB- FIELD USE	400.00	
				1/8 Deposit	2/26/2019	DEPOSIT REIMB- JAN2019 FII	200.00	600.00
Sub total for WELLS FARGO BANK:								600.00

1 checks in this report.

Grand Total All Checks: 600.00

Date: March 11, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez


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>	
107557	3/11/2020	53631	ADAMS, BRANDON	Ref000210446	3/4/2020	UB Refund Cst #00045713	45.40	45.40
107558	3/11/2020	53635	ALLEN, KEVIN	Ref000210450	3/4/2020	UB Refund Cst #00051216	3.07	3.07
107559	3/11/2020	53634	ESCOTO, EDWARD	Ref000210449	3/4/2020	UB Refund Cst #00050961	76.30	76.30
107560	3/11/2020	53632	GARCIA, JESSICA	Ref000210447	3/4/2020	UB Refund Cst #00050116	46.06	46.06
107561	3/11/2020	53494	GOMEZ SOLIZ, MARISELA	Ref000208245	11/14/2019	UB Refund Cst #00045139	12.80	12.80
107562	3/11/2020	53636	PMI COACHELLA VALLEY	Ref000210451	3/4/2020	UB Refund Cst #00051288	92.99	92.99
107563	3/11/2020	53629	RAMIREZ, GILBERT	Ref000210444	3/4/2020	UB Refund Cst #00018650	21.97	21.97
107564	3/11/2020	53633	RAZO, JOSE	Ref000210448	3/4/2020	UB Refund Cst #00050345	57.87	57.87
107565	3/11/2020	53630	VALDIOSERA, MARTHA	Ref000210445	3/4/2020	UB Refund Cst #00044202	70.11	70.11
Sub total for WELLS FARGO BANK:								426.57

9 checks in this report.

Grand Total All Checks: 426.57

Date: March 11, 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
107566	3/11/2020	53621	ALL THE RIGHT CONNECTION2233	2/18/2020	WE 2/16: F. HERNANDEZ	360.00	
			2261	2/24/2020	WE 2/23: F. HERNANDEZ	540.00	900.00
107567	3/11/2020	01436	AMERICAN FORENSIC NURSE73084	1/31/2020	JAN2020 BLOOD DRAWS	55.00	55.00
107568	3/11/2020	53291	ANGENIOUS ENGINEERING 19-07A-002	1/31/2019	PE1/31 AVE 50 BRIDGE	8,085.00	
			19-03-009	1/31/2020	PE1/31 DILLON RD BRIDGE	62,333.73	70,418.73
107569	3/11/2020	42251	ARCOS, MARIA	Ck 3/11/20	VOUCHER 73, 12/1-2/11	295.54	295.54
107570	3/11/2020	52968	ARIVITAS PARTNERS, LLC 18-005-14	12/31/2019	DEC2019 PLANNING SVCS	6,210.00	6,210.00
107571	3/11/2020	43714	B. L. WILSON BACKHOE SERV201950	11/6/2019	9/25 RPR'D SEWER LATERAL	2,850.00	2,850.00
107572	3/11/2020	53622	BARRIOS, RUBY	Scholarship	2020 CYBSA SCHOLARSHIP-	50.00	50.00
107573	3/11/2020	45929	BECK OIL, INC.	32185CL	PE2/15 GRAFFITI DEPT FUEL	296.26	296.26
107574	3/11/2020	43462	BEST BEST & KRIEGER, LLP 861307	10/15/2019	PE9/30, #80237.00857, RENEV	1,499.90	
			861310	10/15/2019	PE9/30, #80237.00866, KPC SI	1,742.40	
			861313	10/15/2019	PE9/30, #80237.03004, AV50 F	1,024.05	4,266.35
107575	3/11/2020	43862	BRENNTAG PACIFIC, INC	BPI961786	SODIUM HYPOCHLORITE	2,182.14	2,182.14
107576	3/11/2020	53391	BSK ASSOCIATES	RD00100	DEC-JAN2020 WASTEWATER	6,598.50	
				RD00101	DEC-JAN2020 WATER SAMPL	1,672.00	8,270.50
107577	3/11/2020	44494	BURRTEC WASTE & RECYCLIBD 1/31/20	1/31/2020	JAN2020 SWEEPER BOXES, I	2,273.14	2,273.14
107578	3/11/2020	44494	BURRTEC WASTE & RECYCLIBD 2/1/20	2/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
107579	3/11/2020	42895	CABAZON BAND OF MISSION 2	2/27/2020	VISTA DEL NORTE PAVEMEN	36,680.61	36,680.61
107580	3/11/2020	46445	CALIFORNIA BUILDING STAN[Oct-Dec 2019	2/19/2020	OCT-DEC2019, SB1473 QTRL	553.41	553.41
107581	3/11/2020	53423	CBE OFFICE SOLUTIONS IN2244579	2/20/2020	ACC #CC3502, COLOR COPIE	1,153.74	1,153.74
107582	3/11/2020	53038	CDS OFFICE INTERIORS LLC 10002	2/13/2020	PAPER TRIMMER, STAPLER,	950.02	950.02
107583	3/11/2020	02048	CDW GOVERNMENT, INC.	WJW4423	XEROX WORKCENTRE 6515	491.45	
				WQK0068	MSH FB SCULPT ERGO MOU	226.55	
				WQQ1525	APC ESSENTIAL SURGEARRI	90.09	
				WQR5916	APC SURGE PROTECTOR 7C	78.26	
				WRN9117	HP 1920S 24G 2SFP PPOE+ 1	368.83	
				WMB2367	STARTECH SATA ENCLOSUR	52.04	
				WPX0251	TRIPP 2-PORT HDMI SPLITTE	92.20	
				WLL2977	MINUTEMAN BATT MODULE I	288.54	
				WLV0376	MSH SCULPT COMFORT DT I	271.05	
				WLW7167	TRIPP USB 3.0 ADAPTER USE	21.88	1,980.89
107584	3/11/2020	07950	CITY OF COACHELLA	Jan 2020	JAN2020 WATER- ST, PARKS,	13,987.76	
				Jan 2020-LLD's	JAN2020 WATER- LLD'S	7,819.03	21,806.79

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107585	3/11/2020	00981	CMRTA	1519	12/1/2019	2020 MBRSHR RNWL: CESAR	100.00	100.00
107586	3/11/2020	53220	COACHELLA ACE HARDWARE	611/1	1/25/2020	HOOKS & SQUEEGEE	102.82	
				616/1	1/28/2020	BUSHING HEX BLK	2.60	
				628/1	2/4/2020	FILLR WD CRPNTRS	6.51	
				629/1	2/4/2020	MISC FASTENERS	6.50	
				632/1	2/5/2020	MISC FASTENERS	30.44	
				622/1	1/30/2020	CHAINSAW CHAIN	-29.35	
				636/1	2/6/2020	DIABLO CRBD RECIP SET	45.66	165.18
107587	3/11/2020	53624	COACHELLA PROPERTIES, LL	772 Vine	2/24/2020	STRUCTURAL PROPERTY IM	20,000.00	20,000.00
107588	3/11/2020	45032	COLLINS ELECTRIC CORP.	020620-1	2/6/2020	INSTLL'D LED WALL PK FIXTU	2,145.00	2,145.00
107589	3/11/2020	52375	CORE & MAIN LP	L856932	1/31/2020	3 FH14 CF HYDRANT MTR ST	2,247.53	
				L856941	1/31/2020	3 FH14 CF HYDRANT MTR ST	2,247.53	
				L860264	1/31/2020	3 FH14 CF HYDRANT MTR ST	749.17	
				L864754	1/31/2020	4" MM OCTAVE METER AWW/	2,349.78	7,594.01
107590	3/11/2020	49858	CV PIPELINE CORP.	S2280	2/17/2020	2/13 HYDRO-WASH @ DIST 1	2,080.00	2,080.00
107591	3/11/2020	02115	CWEA-TCP	RH-4/30/20	2/11/2020	MBRSHR RNWL: L. GALVAN #	192.00	
				PS-4/30/20	2/11/2020	MBRSHR RNWL: P. SUSTAITA	192.00	384.00
107592	3/11/2020	44718	DAMARA'S FLOWERS	5913	2/26/2020	BALLOON PILLARS, 36" ARCH	284.92	284.92
107593	3/11/2020	00712	DEPARTMENT OF CONSERVA	Oct-Dec2019	2/19/2020	OCT-DEC2019 SMI QTRLY RE	1,623.00	1,623.00
107594	3/11/2020	42761	DEPT OF ENVIRONMENTAL H	IN0375292	2/7/2020	FAC #FA0016786, EHP 3/31, 8'	1,632.00	1,632.00
107595	3/11/2020	01089	DESERT ELECTRIC SUPPLY	S2717517.001	2/4/2020	MINBAY LAMP	95.92	
				S2718404.001	2/12/2020	25 WATT WALL MOUNT LED F	926.34	
				S2718442.001	2/12/2020	25 WATT WALL MOUNT LED F	926.34	
				S2722810.001	2/12/2020	DUST MASK	2.66	1,951.26
107596	3/11/2020	13700	DEWEY PEST CONTROL INC.	13244170	2/1/2020	AC103361, FEB2020, SENIOR	80.00	80.00
107597	3/11/2020	42442	DIRECTV	37141211289	2/3/2020	JA-FB2020 BUSINESS XTRA F	260.06	260.06
107598	3/11/2020	49630	DORIS PEREZ INTERPRETING	105028	12/11/2019	12/11 INTERPRETING SVCS: (550.00	550.00
107599	3/11/2020	14860	E. K. WOOD LUMBER COMPAI	486184	2/10/2020	NYL ROPE	422.38	
				486214	2/11/2020	4" BLK CALE TIE & PLASTIC A	5.86	
				486202	2/10/2020	PVC CAP	1.39	429.63
107600	3/11/2020	44713	FARMER BROTHERS CO.	69836685	1/28/2020	COFFEE	207.40	
				69898114	2/25/2020	CREAMER, SUGAR & COFFEI	556.75	764.15
107601	3/11/2020	50162	FASTENAL COMPANY	CAPAM71351	1/29/2020	FOAM EAR PLUGS	50.63	50.63
107602	3/11/2020	53138	FIGUEROA, VANESSA	Scholarship	2/18/2020	2020 CYBSA SCHOLARSHIP-	50.00	50.00
107603	3/11/2020	51658	FIRE KING COMMERCIAL SERT	235289	2/10/2020	2/6 RMV/INSTLL'D UNIT	886.63	886.63

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107604	3/11/2020	51604	FRONTIER	BD 2/16/20	2/16/2020	ACC 209-188-4039-091192-5, 2	174.12	174.12
107605	3/11/2020	43672	FULTON DISTRIBUTING COM	498465	2/7/2020	CLEANER FLOOR ENZYME S	88.36	88.36
107606	3/11/2020	52615	G/M BUSINESS INTERIORS	0258513-IN	2/7/2020	FURNITURE/INSTALLATION @	8,914.43	8,914.43
107607	3/11/2020	49100	GOLDMAN, RONALD A.	Feb2020	2/29/2020	FEB2020 SVCS: VISTA DEL AC	5,315.50	5,315.50
107608	3/11/2020	00207	GRAINGER INC	9450055158	2/20/2020	HARD HAT, DUST MOP KIT, E	941.40	
				9450243127	2/20/2020	FUSE & HAMMER DRILL BIT	154.90	
				9436775531	2/7/2020	SANITIZER WIPES	25.89	
				9436948229	2/7/2020	HAND SANITIZER	110.62	
				9436948237	2/7/2020	DISPOSABLE RESPIRATOR	49.94	
				9409587632	1/13/2020	PARKING LOT LIGHT FIXTURE	184.64	1,467.39
107609	3/11/2020	52856	GREENWOOD, BRIANNA	PD 3/9-12	2/27/2020	PD 3/9-12, RESIDENT ENGINE	213.50	213.50
107610	3/11/2020	53508	H & G HOME IMPROVEMENTS	065	2/10/2020	FABRICATE/INSTLL'D DROP E	2,285.00	
				069	2/17/2020	MASK CARPET FLOORING/BS	1,150.00	3,435.00
107611	3/11/2020	53310	H.E.S. HERRERA ELECTRIC	282	2/3/2020	TRBLSHT CEILING OUTLET @	125.00	
				284	2/7/2020	INSTLL'D POWER FOR CUBIC	350.00	475.00
107612	3/11/2020	01864	HAAKER EQUIPMENT COMPA	C58230	2/6/2020	3" DROP HOSE, ETC	1,750.88	
				C59506	2/5/2020	3" SPIRAL CLAMP	37.19	1,788.07
107613	3/11/2020	51892	HERC RENTALS, INC.	31242328-002	2/12/2020	1/13-2/12 BOOM STRAIGHT R	4,245.22	4,245.22
107614	3/11/2020	53620	HOLMES, ELAINE	Stipend	2/25/2020	STIPEND FOR 1/15 MTG	50.00	50.00
107615	3/11/2020	00996	HOME DEPOT	6013635	12/3/2019	HEAVY DUTY RATCHET TIE-E	169.26	
				8034452	1/30/2020	MAKITA 18V LI-ION HR DRILL,	237.08	
				2162710	2/25/2020	GALV HARDWARE CLOTH	51.32	
				6091821	1/12/2020	COMP ADAPTERS, BRASS CC	169.21	
				5123682	3/3/2020	CONTINENTAL BLK RUBBER	166.14	793.01
107616	3/11/2020	20400	ICMA	2020 Mbrshp	3/3/2020	2020 MBRSHP RNWL #938659	1,400.00	1,400.00
107617	3/11/2020	20450	IMPERIAL IRRIGATION DISTRIM	JA-MdFB	2/13/2020	MID JANUARY-MID FEBRUAR	40,126.64	40,126.64
107618	3/11/2020	45108	IMPERIAL SPRINKLER SUPPL	4061476-00	2/12/2020	HATMENT RUSH SAFARI	23.93	
				4043314-00	1/28/2020	CHANNELLOCK PLIERS, GLO	152.52	
				4043807-00	1/28/2020	HUNTER ULTRA 4" POP-UP AI	723.49	
				4051350-00	2/4/2020	CHEM ROUNDUP PRO MAX	278.79	
				4051436-00	2/4/2020	GREENLEE AC CLAMP ON AM	73.30	
				4052525-00	2/4/2020	RAINBIRD 2" PLASTIC INLINE	126.67	
				4053408-00	2/5/2020	RAINBIRD 4" POP-UP ROTOR	38.67	
				4061524-00	2/12/2020	HACK SAW RUBBER GRIP	17.26	1,434.63
107619	3/11/2020	44354	INKA SCREENPRINTING	9892	3/3/2020	COACHELLA EMPLOYEE TEA	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107620	3/11/2020	53625	INTERSTATE ALL BATTERY CE1920701011374	1/6/2020	KEYLESS REMOTE INSTALL	145.46	145.46
107621	3/11/2020	53425	IVAN'S BLINDS AND MORE 12646099	2/3/2020	RPR'D ROLLER SHADE @ PE	220.00	220.00
107622	3/11/2020	52906	JOHNSON CONTROLS SECUF33862421	2/8/2020	3/1-5/31 ALARM, 1515 6TH ST	1,192.48	1,192.48
107623	3/11/2020	01948	KIMBALL MIDWEST 7701961	1/29/2020	BRASS PIPE ASST	216.04	216.04
107624	3/11/2020	48293	KOA CORPORATION JB72075x19	1/15/2020	PE1/5 AVE 50 IMPROVEMENT	726.25	726.25
107625	3/11/2020	44047	KONICA MINOLTA BUSINESS 9006507003	2/13/2020	BIZHUB C454E, CITY HALL, 1/	120.54	
			9006524156	2/19/2020	BIZHUB C360, CITY HALL, 1/2	100.26	
			9006527070	2/20/2020	BIZHUB C360, CITY HALL, 2/2	38.94	259.74
107626	3/11/2020	01019	LA PRENSA HISPANA INC 403	1/30/2020	1/30, 2/6+13 AD: ARABY AVE S	1,620.00	1,620.00
107627	3/11/2020	45051	LAMAR OF PALM SPRINGS 111113642	1/31/2020	1/31 POSTER ADVERTISING	125.00	125.00
107628	3/11/2020	48595	LANDES, LUCRECIA Feb 2020	2/29/2020	FEB2020 ESL CLASS	360.00	360.00
107629	3/11/2020	53626	LARA, JANETH PD 3/9-13	1/28/2020	PD 3/9-13, CPRS CONF & EXF	263.00	263.00
107630	3/11/2020	24600	LOPES HARDWARE 008314	2/26/2020	MASK, BLADES, LOCKS, TAPI	179.63	
			009190	1/23/2020	BLADES, BATTERIES, PADLO	196.41	
			009231	2/6/2020	PADLOCKS, PLIERS, VALVE, E	280.18	656.22
107631	3/11/2020	49857	MANPOWER US INC. 34693230	1/26/2020	WE 1/19+26: RAMIREZ	744.00	
			34693233	1/26/2020	WE 1/26: AGUIRRE+CAMPOS	744.01	
			34749695	2/16/2020	WE 2/16: RAMIREZ	476.63	
			34749696	2/16/2020	WE 2/9+16: AGUIRRE+CAMP	1,116.00	
			34711606	2/2/2020	WE 2/2: RAMIREZ	744.00	
			34711607	2/2/2020	WE 2/2: AGUIRRE+CAMPOS	1,023.00	
			34731596	2/9/2020	WE 2/9: RAMIREZ	744.00	
			34731597	2/9/2020	WE 2/9: CAMPOS	761.44	6,353.08
107632	3/11/2020	25555	MATICH CORPORATION 12019056	2/10/2020	PE1/31 ATP CYCLE 2	83,005.42	83,005.42
107633	3/11/2020	51982	MEDINA, YRAVI Scholarship	2/24/2020	2020 CYBSA SCHOLARSHIP-	50.00	50.00
107634	3/11/2020	25900	MEREDITH & SIMPSON CONS200235	2/14/2020	RPLC'D HOUR METER @ AVE	145.50	
			200236	2/14/2020	TRBLSHT HYDRO RANGER 2	306.00	
			200237	2/14/2020	CROMPTON 120V HOUR MET	412.50	864.00
107635	3/11/2020	51579	METLIFE- GROUP BENEFITS Mar2020	2/16/2020	MAR2020 DENTAL/VISION/LIF	12,719.06	12,719.06
107636	3/11/2020	50099	MIDWAY VACUUM & JANITOR173021	1/21/2020	RPLC'D PUMP TO HOSE FITT	65.44	65.44
107637	3/11/2020	49482	NAPA AUTO PARTS 130261	2/24/2020	LUCAS XTRA HD	15.20	
			130396	2/25/2020	ABRASIVE WHEEL & BATTER	26.08	41.28
107638	3/11/2020	52344	NEOFUNDS BY NEOPOST CD 2/10/20	2/10/2020	POSTAGE BY PHONE #7900 C	2,088.24	2,088.24
107639	3/11/2020	44714	NV5, INC. 151270	1/25/2020	PE12/28 AVE50/HRSN TO 86 S	6,359.08	6,359.08
107640	3/11/2020	52757	OLLIN STRATEGIES 100	2/27/2020	FEB2020 CONSULTING SVCS	5,000.00	5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107641	3/11/2020	01651	OLSON ENGINEERING SYSTE1813Inv8	12/26/2019	PE12/31 PIPELINE RPLCMNT	3,587.50	3,587.50	
107642	3/11/2020	53489	ONYX PAVING COMPANY, INC20/052R	1/31/2020	RETENTION: SPEED HUMPS	6,850.00	6,850.00	
107643	3/11/2020	47192	O'REILLY AUTO PARTS	2855-182028	1/30/2020	DISC PAD SET	87.11	
				2855-183772	2/5/2020	DISC PAD SET	87.11	
				2855-185665	2/11/2020	BATTERIES	211.01	
				2855-186097	2/13/2020	OIL FILTER	14.19	
				2855-187605	2/18/2020	RADIATOR	138.12	
				2855-183839	2/5/2020	TOGGLE SWITCH	14.86	
				2855-184141	2/6/2020	WATER PUMP	69.96	
				2855-184187	2/6/2020	OIL FILTER	14.03	
				2855-185443	2/10/2020	RADIATOR CAP	5.83	642.22
107644	3/11/2020	53348	ORTIZ, OSCAR F.	Stipend	2/25/2020	STIPEND FOR 6/26 MTG	50.00	
				Stipend	2/25/2020	STIPEND FOR 1/15 MTG	50.00	100.00
107645	3/11/2020	51402	OVERHEAD DOOR CO OF THIWO-4827	2/10/2020	INSPECT/TRBLSHT COMMER	150.00		
			WO-4851	2/13/2020	INSPECT/TRBLSHT COMMER	150.00		
			WO-4875	2/14/2020	COMMERCIAL DOOR SVC @	220.69	520.69	
107646	3/11/2020	00298	PARKHOUSE TIRE, INC.	2030186700	2/13/2020	P245/60R18 104H FST DEST L	136.97	136.97
107647	3/11/2020	51847	PARTY TIME RENTALS	29	2/27/2020	3/7 JUMPER RNTLS	235.75	235.75
107648	3/11/2020	49989	PAUL ASSOCIATES	84403	1/28/2020	BUSINESS CARDS: B. GREEN	98.15	
				84576	2/3/2020	CITY OF COACHELLA MEMBE	98.15	196.30
107649	3/11/2020	02028	PETE'S ROAD SERVICE, INC.	389616-00	2/3/2020	FLAT REPAIR	27.11	
				391362-00	2/10/2020	FLAT REPAIR	27.11	
				391687-00	2/11/2020	MOUNT/BALANCE NEW TIRE	341.54	
				393190-00	2/18/2020	MOUNT/BALANCE NEW TIRE	581.98	977.74
107650	3/11/2020	52596	PLANIT PRINTWORKS	884296	1/31/2020	WEBSITE FILES- ARABY AVE	13.55	13.55
107651	3/11/2020	39250	PRAXAIR DISTRIBUTION, INC.	94551449	1/29/2020	ACETYLENE WQ, OXYGEN Q	140.98	140.98
107652	3/11/2020	53198	PROACTIVE ENGINEERING	16719	2/7/2020	PE1/31 STORMWATER MASTI	17,575.00	17,575.00
107653	3/11/2020	42759	PROPER SOLUTIONS, INC.	11050	2/21/2020	WE 2/21: L. AVINA	585.00	585.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107654	3/11/2020	48977	PROTECTION 1/ADT	132838615	2/3/2020	MA-MY2020 ALARM/PRIME CI	145.02
				132838616	2/3/2020	MA-MY2020 ALARM, BGDMA S	133.53
				132838617	2/3/2020	FEB2020 ALARM/EXT SVC PR	85.88
				132838618	2/3/2020	FEB2020 EQUIP LSE/EXT SVC	177.94
				132838619	2/3/2020	MA-MY2020 EQUIP LSE/EXT S	1,497.75
				132838600	2/3/2020	MA-MY2020 EQUIP LSE/EXT S	472.13
				132838613	2/3/2020	MA-MY2020 ALARM/EXT SVC	191.34
				132838614	2/3/2020	MA-MY2020 ALARM/EXT SVC	180.09
				132838601	2/3/2020	MA-MY2020 FIRE, 87101 AVE	136.02
				132838602	2/3/2020	MA-MY2020 ALARM, 87101 AV	85.02
				132838603	2/3/2020	MA-MY2020 EQUIP LSE/EXT S	254.06
				132838604	2/3/2020	MA-MY2020 ALARM, 87075 AV	133.53
				132838605	2/3/2020	MA-MY2020 FIRE/ALARM, 870	187.05
				132838606	2/3/2020	MA-MY2020 FIRE, COMMUNIT	216.99
				132838607	2/3/2020	MAR2020 CELL/ESUITE/ALAR	62.00
				132838608	2/3/2020	MA-MY2020 CELL BACKUP/FI	218.58
				132838609	2/3/2020	MA-MY2020 ALARM/EXT SVC	83.01
				132838610	2/3/2020	MA-MY2020 ALARM/EXT SVC	188.19
				132838611	2/3/2020	MA-MY2020 ALARM/EXT SVC	197.34
				132838612	2/3/2020	MA-MY2020 ALARM/EXT SVC	180.09
				132838596	2/3/2020	MA-MY2020 ALARM/EXT SVC	177.33
				132838597	2/3/2020	MA-MY2020 ALARM/EXT SVC	209.98
				132838598	2/3/2020	MAR2020 ALARM/EXT SVC PI	626.74
				132838599	2/3/2020	MAR2020 ALARM/EXT SVC PI	1,023.39
107655	3/11/2020	53552	QUENCH USA, INC.	INV02187349	12/5/2019	AC D347651, DEC2019 RNTL,	32.63
				INV02195787	1/1/2020	AC D347651, JAN2020 RNTL,	32.63
				INV02196644	1/1/2020	AC D347652, JAN2020 RNTL,	32.63
				INV02245036	1/16/2020	AC D347652, WORK ORDER F	150.00
				INV02288127	2/3/2020	AC D347648, FEB2020 RNTL,	32.63
				INV02288130	2/3/2020	AC D347651, FEB2020 RNTL,	32.63
				INV02187346	12/5/2019	AC D347648, DEC2019 RNTL,	32.63
107656	3/11/2020	52306	QUINN COMPANY	13115801	2/9/2020	1/13-2/10 DUMP TRUCK RNTL	2,923.24
				13526101	2/21/2020	2/19-20 DUMP TRUCK RNTL	343.86
107657	3/11/2020	02167	RBF CONSULTING, INC.	1064887	11/1/2019	PE9/29 AVE50/I-10 INTERCHA	12,821.19
107658	3/11/2020	48608	REYES COCA-COLA BOTTLIN	11022205496	2/25/2020	6PK SOFT DRINKS	280.80
							6,863.00
							345.78
							3,267.10
							12,821.19
							280.80

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107659	3/11/2020	52991	S & D CAR WASH MANAGEMEARB108322	1/31/2020	JAN2020 CAR WASH SERVICE	104.85	104.85
107660	3/11/2020	32950	SAFETY-KLEEN SYSTEMS, IN#82287470	1/29/2020	1/27 SVC	257.12	257.12
107661	3/11/2020	49697	SANCHEZ, ROBERTO	22620	2/20/2020 2/26 SENIOR CENTER RIBBO	2,400.00	2,400.00
107662	3/11/2020	51849	SANTA ROSA DEL VALLE	Jan2020	2/13/2020 JAN2020 SVCS: H. MORIN	125.00	125.00
107663	3/11/2020	50827	SDC SOUND COMPANY	1046	2/19/2020 2/26 SENIOR CENTER RIBBO	450.00	450.00
107664	3/11/2020	52123	SEDARU, INC.	301-001-06	11/19/2019 DC2019/20 OPRTNL MNGMNT	31,080.00	31,080.00
107665	3/11/2020	52924	SIEMENS MOBILITY, INC.	5620028565	2/17/2020 JAN2020 TRAFFIC SIGNAL CA	1,461.12	
				5610208561	2/17/2020 JAN2020 TRAFFIC SIGNAL M/	1,812.80	3,273.92
107666	3/11/2020	52503	SILVA, CARLOS	Feb 2020	2/29/2020 FEB2020 CERAMIC CLASS	240.00	240.00
107667	3/11/2020	35000	SMART & FINAL	45658	2/4/2020 FORKS, SPOONS, PLATES, V	94.75	
				056322	2/25/2020 CREAMER & TEA	23.98	118.73
107668	3/11/2020	51139	SOUTHERN COMPUTER WARIN-000623441	1/29/2020	HP OFFICECONNECT 1920S	369.70	369.70
107669	3/11/2020	52595	STAPLES BUSINESS CREDIT	7301352434-0-1	10/21/2019 PILOT PRECISE V7 RT ASST	8.15	
				7301352434-0-2	10/21/2019 SBG WHITEBOARD ALUM FR.	213.11	
				7301564610-0-1	10/29/2019 2020 WALL 3 MNTH, BIC SOF	80.21	
				7301676773-0-1	11/4/2019 3M DOCUMENT HLDR, PPR C	53.12	
				7301676773-0-2	11/8/2019 CLEAR VIEW LIBRARY POCK	11.63	
				7302576552-0-1	12/2/2019 2020 DESK CALENDAR, PREC	97.88	464.10
107670	3/11/2020	53044	SUPER BIRTHDAY, INC.	23152	2/12/2020 3/7 F-TRAIN RNTL	775.00	775.00
107671	3/11/2020	52125	TAG/AMS, INC.	2763190	2/10/2020 DEC2019 DRUG/ALCOHOL TE	52.00	52.00
107672	3/11/2020	01936	THE PUBLIC RECORD	24677	1/30/2020 1/30 NOTICE OF PUBLIC HEA	144.00	144.00
107673	3/11/2020	38250	TOPS N BARRICADES	1080349	2/12/2020 2/10-12 CHNGBLE MSG SIGN	540.00	
				1080411	2/14/2020 28" CONE W/ SLEEVES	1,729.13	2,269.13
107674	3/11/2020	52204	TPX COMMUNICATIONS	126741805-0	2/16/2020 AC33325, 2/16-3/15	3,392.87	3,392.87
107675	3/11/2020	51179	TURNER, WARREN, HWANG	35298-C	11/30/2019 PE11/30 MAS SVCS- 2019 LIT	2,400.00	2,400.00
107676	3/11/2020	45053	TYLER TECHNOLOGIES, INC.	045-291347	1/31/2020 PRINTER (TM-S9000) & USB F	1,832.44	1,832.44
107677	3/11/2020	48436	UNIVAR SOLUTIONS USA INC.	48471418	2/5/2020 SODIUM BISULFITE	6,494.88	
				48481523	2/13/2020 SODIUM HYPOCHLORITE	5,860.68	12,355.56
107678	3/11/2020	47102	URBAN FUTURES, INC.	0220-015	2/21/2020 DEC2019/JAN2020 ROPS SVC	1,237.50	1,237.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107679	3/11/2020	50229	URBAN HABITAT ENVIRONME	5334	1/31/2020	1/7 RPR'D IRRGTN @ DIST 16	32.20	
				5335	1/31/2020	1/9 RPR'D IRRGTN @ DIST 18	135.06	
				5336	1/31/2020	1/10 RPR'D IRRGTN @ DIST 3	252.08	
				5337	1/31/2020	1/6 RPR'D IRRGTN @ DIST 32	133.46	
				5339	1/31/2020	1/14 RPR'D IRRGTN @ DIST 3	148.61	
				5340	1/31/2020	1/14 RPR'D IRRGTN @ DIST 3	132.23	
				5341	1/31/2020	1/15 RPR'D IRRGTN @ DIST 2	101.86	
				5342	1/31/2020	1/16+17 RPR'D IRRGTN @ DI	625.08	
				5352	1/31/2020	JAN2020 LANDSCAPE MAINT	47,504.41	
				5366	1/31/2020	1/20 RPR'D IRRGTN @ DIST 1	227.54	
				5367	1/31/2020	1/21 RPR'D IRRGTN @ DIST 1	196.04	
				5331	1/31/2020	12/30 RPR'D IRRGTN @ DIST	73.61	
				5332	1/31/2020	1/6 RPR'D IRRGTN @ DIST 16	237.77	
				5333	1/31/2020	1/6 RPR'D IRRGTN @ DIST 19	64.81	
				5368	1/31/2020	1/24 RPR'D IRRGTN @ DIST 2	138.95	
				5369	1/31/2020	1/24 RPR'D IRRGTN @ DIST 3	141.82	
				5373	1/31/2020	1/23 RMV'D TREE & RPR'D FE	175.50	50,321.03
107680	3/11/2020	39640	VALLEY LOCK & SAFE	159383	2/19/2020	RPR'D PANIC BAR LEVER @ I	125.00	125.00
107681	3/11/2020	51665	VALLEY REPROGRAPHICS LL	INV-30992	1/23/2020	B/W PRINTING+FILES+DEL: A	133.60	133.60
107682	3/11/2020	51820	VARIDESK LLC	IVC-2-1405346	2/20/2020	VARICHAIR PRO	244.69	244.69
107683	3/11/2020	53173	VERIZON CONNECT NWF, INC	OSV0000020193	2/1/2020	JAN2020 GPS MONITORING S	1,403.70	1,403.70
107684	3/11/2020	50629	VINTAGE ASSOCIATES, INC	215547	2/15/2020	FEB2020 LNDSCPE MAINT @	4,950.00	
				215554	2/15/2020	FEB2020 LNDSCPE MAINT @	3,850.80	
				215545	2/15/2020	FEB2020 LNDSCPE MAINT @	10,845.40	
				215546	2/15/2020	FEB2020 LNDSCPE MAINT @	8,383.00	28,029.20
107685	3/11/2020	53612	WELL	Reg 3/20-21	2/27/2020	REG 3/20-21, WELL ANNUAL C	325.00	325.00

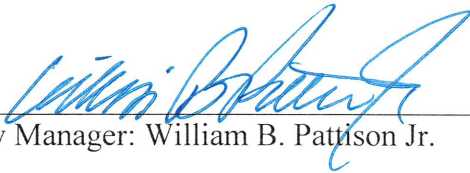
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107686	3/11/2020	49778	WEST COAST ARBORIST, INC154676-A	11/17/2019	PE11/17 TREE MAINT @ LLMI	1,734.00	
			157099	11/19/2019	PE11/19 TREE MAINT @ LLMI	2,000.00	
			157100	11/20/2019	PE11/20 TREE MAINT @ LLMI	624.00	
			157101	11/21/2019	PE11/21 TREE MAINT @ LLMI	676.00	
			157103	11/23/2019	PE11/23 TREE MAINT @ LLMI	2,808.00	
			157104	11/24/2019	PE11/24 TREE MAINT @ LLMI	1,630.00	
			157253	1/27/2020	PE1/27 TREE MAINT @ LLMD	308.00	
			157105	11/25/2019	PE11/25 TREE MAINT @ LLMI	1,740.00	
			157106	11/30/2019	PE11/30 TREE MAINT @ LLMI	4,352.00	
			156318-A	12/16/2019	PE12/16 TREE MAINT @ LLMI	104.00	
			157098	11/18/2019	PE11/18 TREE MAINT @ LLMI	364.00	
			157102	11/22/2019	PE11/22 TREE MAINT @ LLMI	2,772.00	19,112.00
107687	3/11/2020	53623	WEST COAST BOXING HALL (Sponsorship	2/24/2020	10/4 BANQUET OF CHAMPION	1,000.00	1,000.00
107688	3/11/2020	51697	WESTERN WATER WORKS S157604-00	2/6/2020	BLUE MARKING FLAG & O-RING	137.68	
			57867-03	2/3/2020	2 1/2 DI HYD 6H DI CAPS 1 1/2	2,647.52	
			57926-00	2/6/2020	MACRO HP CPLG	979.18	3,764.38
107689	3/11/2020	00384	WILLDAN FINANCIAL SERVICES002-22256	2/5/2020	JAN2020 BLDG & SAFETY SV	9,840.00	9,840.00
Sub total for WELLS FARGO BANK:							627,644.32

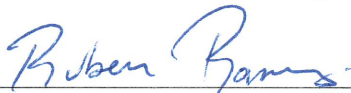
124 checks in this report.

Grand Total All Checks: 627,644.32

Date: March 11, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez