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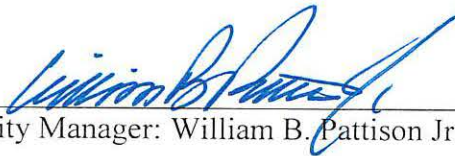
Bank : ewfb EFT FOR WELLS FARGO BANK -:

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
25	7/1/2020	51949	THE H.N. & FRANCES C. BER(07012020	7/1/2020	JULY2020- CIVIC CENTER	8,876.26	8,876.26
26	7/1/2020	53858	USDA RURAL DEVELOPMENT 07012020	7/1/2020	JULY2020- 2008 USDA WATEF	171,989.30	171,989.30
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							180,865.56

2 checks in this report.

Grand Total All Checks: 180,865.56

Date: July 1, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

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Bank : ewfb EFT FOR WELLS FARGO BANK -:

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
27	8/1/2020	51949	THE H.N. & FRANCES C. BER08012020	8/1/2020	AUG2020- CIVIC CENTER	8,876.26	8,876.26
T FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

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1 checks in this report.

Grand Total All Checks: 8,876.26

Date: August 1, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

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Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
28	9/28/2020	49809	RAICES CULTURA 2020 Grant	9/28/2020	CORONAVIRUS RELIEF FUNI	17,321.47	17,321.47
29	9/28/2020	51949	THE H.N. & FRANCES C. BER(09012020	9/1/2020	SEP2020- CIVIC CENTER	8,876.26	8,876.26
30	9/28/2020	53858	USDA RURAL DEVELOPMENT09282020	9/28/2020	SEP2020- 2005-B USDA WAS1	173,396.47	173,396.47
T FOR WELLS FARGO BANK -SEPARATE CHECK:							199,594.20

3 checks in this report.

Grand Total All Checks: 199,594.20

Date: September 28, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109305	10/14/2020	53874	ALVAREZ, ALBERTO	Ref000214592	10/7/2020	UB Refund Cst #00052288	94.54	94.54
109306	10/14/2020	53875	CAL DREAMSCAPE LANDSCA	Ref000214593	10/7/2020	UB Refund Cst #00052354	942.84	942.84
109307	10/14/2020	53870	COACHELLA VALLEY UNIFIED	Ref000214588	10/7/2020	UB Refund Cst #00052162	997.03	997.03
109308	10/14/2020	53842	DR HORTON	Ref000214583	10/7/2020	UB Refund Cst #00051839	33.61	33.61
109309	10/14/2020	53864	DR HORTON	Ref000214581	10/7/2020	UB Refund Cst #00051627	66.60	66.60
109310	10/14/2020	53866	DR HORTON	Ref000214584	10/7/2020	UB Refund Cst #00052003	79.13	79.13
109311	10/14/2020	53867	DR HORTON	Ref000214585	10/7/2020	UB Refund Cst #00052052	30.10	30.10
109312	10/14/2020	53868	DR HORTON	Ref000214586	10/7/2020	UB Refund Cst #00052069	66.60	66.60
109313	10/14/2020	53873	DR HORTON	Ref000214591	10/7/2020	UB Refund Cst #00052207	64.51	64.51
109314	10/14/2020	53876	FREGROSO, JULIET	Ref000214594	10/7/2020	UB Refund Cst #00045647	64.56	64.56
109315	10/14/2020	53869	GONZALEZ, MARISOL	Ref000214587	10/7/2020	UB Refund Cst #00052101	70.72	70.72
109316	10/14/2020	53861	HIGUERA, YOVANI	Ref000214577	10/7/2020	UB Refund Cst #00045500	92.52	92.52
109317	10/14/2020	53863	JACOBO, MARIA	Ref000214579	10/7/2020	UB Refund Cst #00050722	48.71	48.71
109318	10/14/2020	53871	LOPEZ, ALEJANDRO	Ref000214589	10/7/2020	UB Refund Cst #00052163	92.05	92.05
109319	10/14/2020	53860	MENDEZ, PEDRO	Ref000214576	10/7/2020	UB Refund Cst #00041381	17.87	17.87
109320	10/14/2020	53865	NARVAEZ, JULIO	Ref000214582	10/7/2020	UB Refund Cst #00051668	25.19	25.19
109321	10/14/2020	53872	NATIVIDAD, RICHARD	Ref000214590	10/7/2020	UB Refund Cst #00052205	86.44	86.44
109322	10/14/2020	53785	SMITH, KYLE	Ref000214580	10/7/2020	UB Refund Cst #00050883	21.00	21.00
109323	10/14/2020	53862	VENTURA, ELIZABET S.	Ref000214578	10/7/2020	UB Refund Cst #00049712	41.86	41.86
<b>Sub total for WELLS FARGO BANK:</b>								<b>2,935.88</b>

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19 checks in this report.

Grand Total All Checks: 2,935.88

Date: October 14, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham



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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>
109324	10/13/2020	53879 ADAME, JULIAN REYES	2020 Grant	10/13/2020	CORONAVIRUS RELIEF FUNE	3,300.00	3,300.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>3,300.00</b>

1 checks in this report.

Grand Total All Checks: 3,300.00

Date: October 13, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

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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>
109325	10/28/2020	53881	COUNLEY, HOWARD R.	Ref000214883	10/20/2020 UB Refund Cst #00002614	11.21	11.21
109326	10/28/2020	53883	DR HORTON	Ref000214885	10/20/2020 UB Refund Cst #00051934	55.99	55.99
109327	10/28/2020	53884	DR HORTON	Ref000214886	10/20/2020 UB Refund Cst #00052050	82.74	82.74
109328	10/28/2020	53885	DR HORTON	Ref000214887	10/20/2020 UB Refund Cst #00052051	82.74	82.74
109329	10/28/2020	53886	DR HORTON	Ref000214888	10/20/2020 UB Refund Cst #00052053	82.74	82.74
109330	10/28/2020	53888	DR HORTON	Ref000214890	10/20/2020 UB Refund Cst #00052209	61.17	61.17
109331	10/28/2020	53887	SAN DIEGO HOUSE BUYERS	Ref000214889	10/20/2020 UB Refund Cst #00052097	45.68	45.68
109332	10/28/2020	53882	WELCH, RAQUEL	Ref000214884	10/20/2020 UB Refund Cst #00043496	48.57	48.57
<b>Sub total for WELLS FARGO BANK:</b>							<b>470.84</b>

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8 checks in this report.

Grand Total All Checks: 470.84

Date: October 28, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
31	10/28/2020	02320	CALPERS	1000000162029	10/14/2020 #6373819375, NOV2020 HEAL	7,347.10	
				1000000162029	10/14/2020 #6373819375, NOV2020 HEAL	93,336.55	100,683.65
32	10/28/2020	02167	MICHAEL BAKER INTERNATIC	1097126	10/12/2020 PE9/27 AVE50/I-10 INTERCHA	20,067.26	20,067.26
33	10/28/2020	42187	MUFG UNION BANK, N.A.	1231234	9/20/2020 SP20-AG21, COA LEASE REV	3,140.00	3,140.00
34	10/28/2020	52802	RED WING BUSINESS ADVAN	2020100800343	10/8/2020 10/2 EMPLOYEE WORK BOO	239.61	239.61
35	10/28/2020	44262	SCST, INC.	680888	8/28/2020 PE8/28 ATP CYCLE 2 PJCT	1,280.00	1,280.00
36	10/28/2020	52924	SIEMENS MOBILITY, INC.	5610239097	9/24/2020 AUG2020 TRAFFIC SIGNAL M	1,812.80	
				5620032325	9/24/2020 AUG2020 TRAFFIC SIGNAL C.	4,297.38	6,110.18
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							131,520.70

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109333	10/28/2020	48977	ADT COMMERCIAL	136516370	10/4/2020	NOV2020 ALARM/EXT SVC PF	626.74	
				136516371	10/4/2020	NOV2020 ALARM/EXT SVC PF	1,023.39	
				136516372	10/4/2020	NV-JA2021 ALARM/EXT SVC F	572.70	
				136516373	10/4/2020	NV-JA2021 ALARM/EXT SVC F	212.85	
				136516374	10/4/2020	NOV2020 CELL/ESUITE/ALAR	62.00	
				136516375	10/4/2020	NOV2020 CELL/EXT SVC PRC	27.00	
				136516376	10/4/2020	NV-JA2021 ALARM/EXT SVC F	179.85	
				136516369	10/4/2020	NV-JA2021 ALARM/EXT SVC F	413.70	3,118.23
109334	10/28/2020	46835	AIR AND HOSE SOURCE, INC.	399271	10/5/2020	PRESSURE WASHER HOSE A	352.92	352.92
109335	10/28/2020	48014	ALBERT A. WEBB ASSOCIATE	201845	5/23/2020	PE5/23 SVCS: COC V. LAI	4,304.25	4,304.25
109336	10/28/2020	01436	AMERICAN FORENSIC NURSE	73789	8/31/2020	AUG2020 BLOOD DRAWS	220.00	
				73842	9/15/2020	SEP2020 BLOOD DRAWS, DR	480.00	700.00
109337	10/28/2020	53291	ANGENIOUS ENGINEERING	19-03-017	9/30/2020	PE9/30 DILLON RD BRIDGE	34,923.57	
				19-07B-007	9/30/2020	PE9/30 SR-86/AVE50 INTERCI	5,610.00	40,533.57
109338	10/28/2020	42837	ARAMARK UNIFORM SERVICE	SEPT2020	9/30/2020	PE9/30 UNIFORMS, MATS & C	2,889.20	
				SEPT2020 CC	9/30/2020	PE9/30 MATS & MOPS	344.84	
				SEPT2020 GRF	9/30/2020	PE9/30 UNIFORMS	63.76	
				SEPT2020 SAN	9/30/2020	PE9/30 UNIFORMS, MATS & C	860.22	4,158.02
109339	10/28/2020	42837	ARAMARK UNIFORM SERVICE	22780741	9/22/2020	WEARTEC SS JERSEY KNIT F	24.97	
				22796015	9/26/2020	POLY PRFMNCE SS POLO W/	139.04	164.01

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109340	10/28/2020	45929	BECK OIL, INC.				
			38135CL	8/31/2020	PE8/31 GRAFFITI DEPT FUEL	252.44	
			38380CL	9/15/2020	PE9/15 PARKS DEPT FUEL	810.96	
			38412CL	9/15/2020	PE9/15 CODE ENF DEPT FUE	483.89	
			38431CL	9/15/2020	PE9/15 BLDG MAINT DEPT FL	213.40	
			38432CL	9/15/2020	PE9/15 ADMIN DEPT FUEL	16.50	
			38464CL	9/15/2020	PE9/15 GRAFFITI DEPT FUEL	226.55	
			38726CL	9/30/2020	PE9/30 ENG DEPT FUEL	131.99	
			38727CL	9/30/2020	PE9/30 BLDG/PLANNING DEP	87.51	
			38732CL	9/30/2020	PE9/30 STREETS DEPT FUEL	821.94	
			38734CL	9/30/2020	PE9/30 WATER DEPT FUEL	624.89	
			38737CL	9/30/2020	PE9/30 PARKS DEPT FUEL	884.42	
			38759CL	9/30/2020	PE9/30 VEHICLE MAINT DEPT	160.45	
			38760CL	9/30/2020	PE9/30 SENIOR CNTR FUEL	277.18	
			38771CL	9/30/2020	PE9/30 CODE ENF DEPT FUE	532.20	
			38783CL	9/30/2020	PE9/30 SANITARY DEPT FUEL	835.20	
			38791CL	9/30/2020	PE9/30 BLDG MAINT DEPT FL	154.44	
			38792CL	9/30/2020	PE9/30 ADMIN DEPT FUEL	30.61	
			38828CL	9/30/2020	PE9/30 GRAFFITI DEPT FUEL	326.87	
			401214	9/21/2020	DYED CARB ULS DIESEL	575.82	7,447.26
109341	10/28/2020	02187	BENLO R.V. II				
			12833	9/24/2020	5.3GAL LP GAS	22.42	
			12838	10/1/2020	8.5GAL LP GAS	35.95	58.37

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109342	10/28/2020	43462	BEST BEST & KRIEGER, LLP	886848	9/29/2020	PE8/31, #80237.00836, VISTA I	291.15	
				886849	9/29/2020	PE8/31, #80237.00844, CHROI	3,713.85	
				886857	9/29/2020	PE8/31, #80237.03004, AV50 F	6,087.85	
				886850	9/29/2020	PE8/31, #80237.00851, GLEN I	877.30	
				886851	9/29/2020	PE8/31, #80237.00857, RENEV	34,663.30	
				886852	9/29/2020	PE8/31, #80237.00858, COA W	509.40	
				886853	9/29/2020	PE8/31, #80237.00863, ADV BI	660.60	
				886854	9/29/2020	PE8/31, #80237.00868, TRAVE	666.70	
				886855	9/29/2020	PE8/31, #80237.00871, LIGHTI	131.30	
				886856	9/29/2020	PE8/31, #80237.03003, AV50 F	84.90	
				886841	9/29/2020	PE8/31, #80237, GENERAL RE	31,645.00	
				886842	9/29/2020	PE8/31, #80237.00231, G. THC	46.40	
				886843	9/29/2020	PE8/31, #80237.00443, G. THC	361.85	
				886844	9/29/2020	PE8/31, #80237.00445, DESEF	1,640.80	
				886845	9/29/2020	PE8/31, #80237.00802, WATEF	820.70	
				886846	9/29/2020	PE8/31, #80237.00810, LABOF	1,132.00	
				886847	9/29/2020	PE8/31, #80237.00819, CODE	141.50	83,474.60
109343	10/28/2020	00836	BIO-TOX LABORATORIES	40114	9/15/2020	LAB SERVICES: 8/7+21	1,131.00	
				40115	9/15/2020	LAB SERVICES: 8/7+21	232.00	1,363.00
109344	10/28/2020	44494	BURRTEC WASTE & RECYCLIBD	10/1/20	10/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
109345	10/28/2020	52907	BYE-BYE BIRDY PIGEON REM	385628	10/12/2020	DEPOSIT- INSTLL'N OF PIGEON	500.00	500.00
109346	10/28/2020	53627	CANNON PARKIN, INC.	203706	9/24/2020	PE9/18 FIRE STATION REHAB	45,800.00	45,800.00
109347	10/28/2020	50471	CASTILLO, VICTOR	9/28 Reimb	10/8/2020	REIMBURSEMENT FOR WOR	206.61	206.61
109348	10/28/2020	53423	CBE OFFICE SOLUTIONS	IN2307047	9/20/2020	ACC #CC3502, COLOR COPIE	935.44	935.44
109349	10/28/2020	02048	CDW GOVERNMENT, INC.	1073407	9/9/2020	ADESSO CYBERTRACK WEB	388.37	
				1096109	9/9/2020	HP PAGEWIDE PRO MFP	699.99	
				1900500	9/24/2020	PANASONIC AC ADPT	225.47	
				2220279	10/1/2020	HP SB V270 27 MON ADS PNL	558.59	
				2223101	10/1/2020	XEROX C400/C405 HI CAP TC	662.55	2,534.97
109350	10/28/2020	53426	CELL BUSINESS EQUIPMENT	69534178	9/12/2020	SHARP MX5071+MX6071+MX	275.45	
				69644210	9/20/2020	SHARP MX5071+MX6071+MX	610.58	886.03
109351	10/28/2020	07950	CITY OF COACHELLA	Aug 2020	8/31/2020	AUG2020 WATER- ST, PARKS	36,347.79	
				Aug 2020-LLD's	8/31/2020	AUG2020 WATER- LLD'S	29,696.25	66,044.04



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109352	10/28/2020	53220	COACHELLA ACE HARDWARE	1168/1	10/6/2020	CMNT PVC RD HOT LOVOC, E	18.29	
				1176/1	10/8/2020	DRILL/IMPACT KIT, ETC	278.38	
				1125/1	9/21/2020	C+K INT EGG TNT BS NB 1Q	29.02	
				1127/1	9/22/2020	FROG TAPE DELICATE 1.88"	10.86	
				1133/1	9/24/2020	PAINTBRUSH FOAM 3"	21.01	
				1142/1	9/27/2020	WALL REPAIR PATCH, ETC	37.38	
				1145/1	9/28/2020	CLEANER OVEN EZ OFF, ETC	61.85	
				1147/1	9/29/2020	ROLLER COVER W/ FRAME, I	30.35	
				1153/1	10/1/2020	SPRYPNT ACE GLS WHITE, E	56.89	
				1154/1	10/1/2020	TIE DOWN W/ RTCH, ETC	98.17	
				1165/1	10/5/2020	MISC FASTENERS	173.98	816.18
109353	10/28/2020	53891	COACHELLA SC, LLC	Overpayment	10/20/2020	OVERPAYMENT- SALES TAX I	2.78	2.78
109354	10/28/2020	01924	CONSOLIDATED ELECTRICAL	3298-416369	9/28/2020	FLUOR LAMP	60.95	
				3298-416395	9/29/2020	BRONZE DIRECTIONAL LIGHT	342.33	
				3298-416454	10/1/2020	200W 12V TRANSF	216.25	619.53
109355	10/28/2020	52375	CORE & MAIN LP	M994612	9/29/2020	WIRE PULLING SOCK PIPE	241.00	
				M995073	9/29/2020	1X3 REP CLP FULL CIRCLE, E	845.46	1,086.46
109356	10/28/2020	00214	CORONET CONCRETE PROD	1125870	9/14/2020	6.0 SACK EQ 60/40 FA	328.29	328.29
109357	10/28/2020	00749	COUNTY OF RIVERSIDE	SH0000037980	9/24/2020	7/30-8/26 LAW ENFORCEMEN	670,572.31	670,572.31
109358	10/28/2020	11800	COUNTY OF RIVERSIDE	AN0000002072	10/21/2020	SEP2020 ANL SHLTR+FIELD+	17,944.48	17,944.48
109359	10/28/2020	43636	CPRS	2020-21 Mbrshp	9/18/2020	MBRSHP RNWL: ID #139731-	145.00	145.00
109360	10/28/2020	49858	CV PIPELINE CORP.	S2442	10/12/2020	STORM DRAIN SYSTEM MAIN	13,440.00	
				S2428	9/24/2020	9/18 HYDRO-WASH @ SIXTH	1,400.00	
				S2437	10/8/2020	9/21 HYDRO-WASH @ SIXTH	1,500.00	16,340.00
109361	10/28/2020	48603	CV STRATEGIES	5750	9/4/2020	AUG2020 STRATEGIC COMM	1,067.50	1,067.50
109362	10/28/2020	09650	CVAG	CV20183-20	6/5/2020	AVE 48 WIDENING (VAN BURI	74,474.29	74,474.29
109363	10/28/2020	50103	D&H WATER SYSTEMS	I 2020-0811	7/28/2020	SFC ANALYZER	9,720.00	9,720.00
109364	10/28/2020	12870	DEPARTMENT OF JUSTICE	470414	9/8/2020	AUG2020 BLOOD ALCOHOL A	175.00	175.00
109365	10/28/2020	42761	DEPT OF ENVIRONMENTAL H	IN0394183	9/14/2020	FAC #FA0011056, BGDMA SW	812.00	812.00
109366	10/28/2020	47952	DESERT LIVE SCAN	6639	9/28/2020	SEPT2020 EMPLOYEE FINGE	50.00	50.00
109367	10/28/2020	52970	DESERT POOL SPECIALISTS,	124384	10/1/2020	OCT2020 FOUNTAIN SVCS	400.00	400.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109368	10/28/2020	13700	DEWEY PEST CONTROL INC. 13766453	10/1/2020	AC1126447, OCT-DEC2020, SI	90.00	
			13772228	10/1/2020	AC1404426, OCT-DEC2020, LI	255.00	
			13777407	10/1/2020	AC102942, OCT-DEC2020, 15	175.50	
			13778964	10/1/2020	AC1008112, OCT-DEC2020, C	126.00	
			13790531	10/1/2020	AC103361, OCT2020, SENIOR	80.00	
			13802478	10/1/2020	AC241000, OCT-DEC2020, 15	111.00	
			13819880	10/1/2020	AC1067451, OCT-DEC2020, 1	111.00	
			AC934340-OT/D	10/1/2020	AC934340, OCT-DEC2020, SA	450.00	
			AC1062335-OT/	10/1/2020	AC1062335, OCT-DEC2020, C	426.00	1,824.50
109369	10/28/2020	14860	E. K. WOOD LUMBER COMPAN 491918	10/5/2020	PWR SEAL CLAMP	16.05	16.05
109370	10/28/2020	53880	EBERHARD EQUIPMENT INC. 10766	6/29/2020	TINE & SOCKET	1,201.99	
			11715	10/7/2020	HAND CRANK & PUMP	1,818.03	
			11716	10/7/2020	DIAPHRAGM	61.89	3,081.91
109371	10/28/2020	44713	FARMER BROTHERS CO. 70276216	10/6/2020	COFFEE & CREAMER	330.54	330.54
109372	10/28/2020	15750	FEDEX 7-005-84100	5/8/2020	APR2020 FEDEX SVCS	68.51	
			7-075-00309	7/24/2020	JULY2020 FEDEX SVCS	81.91	
			7-139-41513	10/2/2020	SEP2020 FEDEX SVCS	16.83	
			7-146-77031	10/9/2020	SEP-OCT2020 FEDEX SVCS	16.96	184.21
109373	10/28/2020	51141	FENCEWORKS, INC. 122690	9/30/2020	OT2020-MA2021 FENCE RNTI	248.30	248.30
109374	10/28/2020	44088	FERGUSON ENTERPRISES, I 9292195	9/24/2020	KIT REG BRS RETAN NUT	181.28	
			9292232	9/23/2020	KIT REG BRS RETAN NUT	181.28	362.56
109375	10/28/2020	51604	FRONTIER 3982369-SP20	9/25/2020	760/398-2369, 9/25/20	70.51	70.51
109376	10/28/2020	43672	FULTON DISTRIBUTING COM 515901	9/24/2020	NITRILE GLOVES	237.62	
			516186	9/29/2020	4X10 UTILITY PAD, ETC	40.90	
			517394	10/14/2020	CLNR DISINFECT PINE	748.50	
			517395	10/14/2020	LINER, URINAL SCREEN, ETC	288.72	
			517396	10/14/2020	POLY T-SHIRT BAG	159.41	
			517516	10/14/2020	TRIGGER SPRAYER	16.32	1,491.47
109377	10/28/2020	51494	GARDA CL WEST, INC. 10594410	10/1/2020	OCT2020 ARMORED TRANSF	626.43	
			10594419	10/1/2020	OCT2020 CASHLINK MAINTEN	796.09	1,422.52
109378	10/28/2020	00207	GRAINGER INC 9668002687	9/29/2020	PHOTOCONTROL & HPS BUL	1,979.43	
			9670857334	10/1/2020	DRUM PLUG, WORKSHOP VI	344.11	2,323.54
109379	10/28/2020	01864	HAAKER EQUIPMENT COMPAC 65567	9/25/2020	1"X10' LDR 3000 & 1" FEMALE	131.77	131.77

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109380	10/28/2020	00996	HOME DEPOT	0010030	9/24/2020	MAK 18V RECIP SAW, ETC	165.85
				4014010	8/31/2020	HOMER BUCKET, GLOVES, T	301.76
				5010551	9/29/2020	RATCHET TIE-DOWN, ETC	27.07
				9011089	10/5/2020	DEWALT 3600 PSI GAS PRES	673.03
109381	10/28/2020	20450	IMPERIAL IRRIGATION DISTRI	50035560-SP20	10/1/2020	AC50035560, 8/28-9/28, ST LIC	18,641.21
				50035734-SP20	10/6/2020	AC50035734, 9/1-10/1, CVHS F	71.72
				50035755-SP20	9/29/2020	AC50035755, 8/27-9/24, PUMP	9,128.97
				50035836-SP20	10/6/2020	AC50035836, 9/2-10/1, WELL #	60.72
				50217597-SP20	10/6/2020	AC50217597, 9/2-10/1	41.73
				50387122-SP20	10/8/2020	AC50387122, 9/2-10/1, SEWEF	28,192.07
				50404153-SP20	10/6/2020	AC50404153, 9/2-30	72.57
				50404154-SP20	10/6/2020	AC50404154, 9/2-30	13.19
				50404155-SP20	10/6/2020	AC50404155, 9/2-30	13.30
				50408460-SP20	9/29/2020	AC50408460, 8/27-9/24, WELL	7,046.77
				50416425-SP20	10/6/2020	AC50416425, 9/2-30	95.56
				50434217-SP20	9/29/2020	AC50434217, 8/27-9/24	36.96
				50459795-SP20	9/29/2020	AC50459795, 8/27-9/24	42.36
				50459796-SP20	9/29/2020	AC50459796, 8/27-9/24	67.45
				50459819-SP20	9/29/2020	AC50459819, 8/27-9/24	55.61
				50487676-SP20	10/6/2020	AC50487676, 9/2-10/1, LIFT ST	14.04
				50516108-SP20	10/6/2020	AC50516108, 9/2-30	13.39
				50522793-SP20	9/29/2020	AC50522793, 8/26-9/24, SCAD	13.75
				50527782-SP20	10/6/2020	AC50527782, 9/2-30	12.34
				50642002-SP20	10/6/2020	AC50642002, 9/2-10/1	98.52
				50642141-SP20	10/6/2020	AC50642141, 9/2-10/1	40.20
				50705542-SP20	10/6/2020	AC50705542, 9/2-10/1, PERMI	1,831.32
				MdAG-MdSP	9/16/2020	MID AUGUST-MID SEPTEMBE	54,601.85
				50705544-SP20	10/6/2020	AC50705544, 9/2-10/1, PERMI	115.39
				50733502-SP20	10/6/2020	AC50733502, 9/2-30	26.62
				50734422-SP20	10/6/2020	AC50734422, 9/2-30	45.81
109382	10/28/2020	45757	IMPERIAL IRRIGATION DISTRI	4029431	10/7/2020	ENG FEE- 49613 HWY 111 & F	3,000.00
							120,393.42
							3,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109383	10/28/2020	45108	IMPERIAL SPRINKLER SUPPL	4359374-00	9/25/2020	RAINBIRD 4" POP-UP ROTOR	285.92	
				4360102-00	9/25/2020	PROLINE HOSE & PISTOL NO	43.26	
				4348833-00	9/16/2020	CHAPIN SURESPRAY 1GAL P	58.70	
				4350532-00	9/17/2020	GLUE GREY LOW VOC PVC C	12.94	
				4356225-00	9/22/2020	4" ORANGE TRENCH SHOVEL	69.25	
				4356586-00	9/22/2020	3" BLUE TRENCH SHOVEL & I	123.82	
				4357833-00	9/23/2020	HUNTER ULTRA 6" POP-UP AI	515.22	
				4358132-00	9/23/2020	STAPLE 11 GAUGE 6" JUTE	5.18	
				4358443-00	9/23/2020	DRIPRB BUG EMMITER	25.45	
				4358597-00	9/23/2020	5" RED TRENCH SHOVEL, TE	79.85	
				4358597-01	9/25/2020	RAINBIRD ROTOR POP-UP &	595.30	
				4359366-00	9/23/2020	RAINBIRD 4" POP-UP ROTOR	141.66	1,956.55
109384	10/28/2020	53779	JONES, ROACH & CARINGELL	2020-030	9/14/2020	APPRAISAL/CONSULTING SV	30,000.00	30,000.00
109385	10/28/2020	53889	KEVC-TV	545722-1	9/27/2020	8/31-9/13 AD SPOT: COVID-19	200.00	200.00
109386	10/28/2020	53151	KLOB-FM	545237-1	9/27/2020	8/31-9/14 AD SPOT: COVID-19	600.00	
				545433-2	9/27/2020	8/31-9/4 AD SPOT: MASK GIVI	350.00	950.00
109387	10/28/2020	47328	KONICA MINOLTA	36318083	9/22/2020	BIZHUB C454+951+C364, JUL	2,348.99	
				36330986	9/25/2020	BIZHUB C454E, CITY HALL, SI	212.07	
				36357546	9/30/2020	BIZHUB 501, UTILITIES DEPT.	163.44	2,724.50
109388	10/28/2020	44047	KONICA MINOLTA BUSINESS	9007130450	9/19/2020	BIZHUB C360, CITY HALL, 8/2	65.12	
				9007133167	9/20/2020	BIZHUB C360, CITY HALL, 9/2	42.83	
				9007140504	9/23/2020	BIZHUB 282, FIRE DEPT, 8/23	1.14	
				9007164586	9/30/2020	BIZHUB C360, CORP YARD, S	328.72	
				9007153897	9/28/2020	BIZHUB C364+C454+PRO 951	147.06	584.87
109389	10/28/2020	53152	KPST-FM	545435-2	9/27/2020	8/31-9/3 AD SPOT: MASK GIVI	350.00	
				545444-1	9/27/2020	8/31-9/13 AD SPOT: COVID-19	400.00	750.00
109390	10/28/2020	53890	KVER-TV	545741-1	9/27/2020	8/31-9/13 AD SPOT: COVID-19	800.00	800.00
109391	10/28/2020	45051	LAMAR OF PALM SPRINGS	111823696	9/28/2020	9/28-10/25 ADVERTISING: CO	1,500.00	
				111810617	9/28/2020	9/28 ADVERTISING: COVID-19	150.00	
				111856925	10/5/2020	10/5-11/1 ADVERTISING: COV	1,000.00	2,650.00
109392	10/28/2020	50439	LANTelligence, INC.	20200520	9/25/2020	OCT2020/21 SHORETEL PART	4,108.56	4,108.56
109393	10/28/2020	50501	LIVESCAN MGMT GROUP, INC	10072020	10/7/2020	ALUMINUM PLAYGROUND SH	1,533.38	1,533.38
109394	10/28/2020	24600	LOPES HARDWARE	009389	6/4/2020	PADLOCKS	339.04	339.04
109395	10/28/2020	49857	MANPOWER US INC.	35328857	10/4/2020	WE 9/27, 10/4: RAMIREZ	744.00	744.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109396	10/28/2020	25555	MATICH CORPORATION	82020030	9/11/2020	PE8/31 2020 PAVEMENT IMPF	273,911.89
				92020030	10/7/2020	PE9/30 2020 PAVEMENT IMPF	1,248,536.84
							1,522,448.73
109397	10/28/2020	53894	MONTE ALBAN	2020 Grant	10/26/2020	CORONAVIRUS RELIEF FUNC	3,300.00
							3,300.00
109398	10/28/2020	00101	MUNISERVICES/AVENU	INV06-010061	10/5/2020	CLEARVIEW/STARS 2020 SVC	300.00
							300.00
109399	10/28/2020	49482	NAPA AUTO PARTS	159748	10/1/2020	COMMERCIAL BATTERY	456.90
							456.90
109400	10/28/2020	01882	NORTHERN TOOL & EQUIPME	46045398	9/24/2020	ALUM CRV PIPE WRENCH, C	225.79
							225.79
109401	10/28/2020	42112	NRO ENGINEERING	09-20-016	8/31/2020	PE8/31 PLNCK, STORMWATE	2,362.50
				10-20-010	9/30/2020	PE9/30 PLNCK, COACHELLA \	535.50
				10-20-011	9/30/2020	PE9/30 PLNCK, PUEBLO VIEJ	2,142.00
				10-20-012	9/30/2020	PE9/30 PLNCK, STORMWATE	1,181.25
				10-20-013	9/30/2020	PE9/30 PLNCK, VISTA ESCON	1,181.25
				10-20-014	9/30/2020	PE9/30 PLNCK, PALM VIEW E	5,622.75
				10-20-015	9/30/2020	PE9/30 PLNCK, TRACT 31698	525.00
							13,550.25
109402	10/28/2020	52757	OLLIN STRATEGIES	150	10/19/2020	OCT2020 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		
109403	10/28/2020	47192	O'REILLY AUTO PARTS	2855-261454	10/7/2020	TRANS CABLE	-57.38		
				2855-261460	10/7/2020	ALTERNATOR	115.05		
				2855-261461	10/7/2020	OIL FILTER	18.71		
				2855-263320	10/13/2020	OIL FILTER	12.04		
				2855-263348	10/13/2020	BATTERY	101.16		
				2855-263363	10/13/2020	OIL FILTER	5.98		
				2855-258490	9/28/2020	SEMI-MET PAD & AIR FILTER	43.85		
				2855-258539	9/28/2020	A/C HTR RLY	23.87		
				2855-258643	9/28/2020	RADIATOR, AC CONDENSER,	445.78		
				2855-258648	9/28/2020	CONNECTOR	179.43		
				2855-258838	9/29/2020	R&P BELLOW	16.62		
				2855-258940	9/29/2020	NEW CV SHAFT	175.89		
				2855-263464	10/13/2020	TOGGLE SW	16.61		
				2855-263570	10/13/2020	HEATER VALVE	-27.75		
				2855-263778	10/14/2020	BATTERY	96.29		
				2855-259184	9/30/2020	WATER PUMP, THERMOSTAT	57.35		
				2855-259228	9/30/2020	CV BOOT KIT & AC CONDENS	-188.31		
				2855-259340	9/30/2020	TRANS CABLE	57.38		
				2855-260805	10/5/2020	CABIN FILTER	34.68		
				2855-260806	10/5/2020	WATER PUMP & THERMOSTA	38.38		
				2855-260971	10/5/2020	RADIATOR	138.12		
				2855-261139	10/6/2020	DISC PAD SET & SWAY BAR L	68.43		
				2855-259183	9/30/2020	AC CONDENSER	121.51		
				2855-261145	10/6/2020	ORNG/GSKT KT	35.50		
				2855-261233	10/6/2020	EGR SENSOR & HEATER VAL	104.52		
				2855-261257	10/6/2020	NEW MAF	70.61		
	2855-261309	10/6/2020	VALVE ASY	31.13					
109404	10/28/2020	50595	PACIFIC LIGHTWAVE INC	20-0810	9/1/2020	OCT-DEC2020 BUSINESS INT	2,397.00	1,735.45	2,397.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109405	10/28/2020	02028	PETE'S ROAD SERVICE, INC.	444338-00	9/22/2020	FLAT REPAIR	42.34	
				447543-00	10/5/2020	MOUNT/BALANCE NEW TIRE	849.03	
				448154-00	10/7/2020	SVC CALL: TRACTOR FLAT R	179.08	
				444372-00	9/23/2020	FLAT REPAIR	27.11	
				444494-00	9/23/2020	FLAT REPAIR	27.11	
				444918-00	9/28/2020	MOUNT/BALANCE NEW TIRE	123.44	
				444968-00	9/28/2020	P225/70R15 HANKOOK KINEF	380.10	
				446098-00	9/29/2020	MOUNT/BALANCE NEW TIRE	351.04	
				447445-00	10/5/2020	FLAT REPAIR & ALIGNMENT	106.11	2,085.36
109406	10/28/2020	49763	PLAZA TOWING INC.	20-0923-1166	9/25/2020	9/23 TOWING: AVE 54 TO RDC	225.00	
				20-0923-1167	9/25/2020	9/23 TOWING: CORP YARD TR	225.00	
				20-0929-1327	9/29/2020	9/29 TOWING: RDO EQUIPME	225.00	675.00
109407	10/28/2020	53877	POWER GIRLS	1	10/1/2020	10/1 HOOD CLEANING @ RLF	350.00	
				1-A	10/1/2020	10/1 HOOD CLEANING @ BGI	350.00	700.00
109408	10/28/2020	52389	POWER SECURITY GROUP INC	4321	8/5/2020	JULY2020 PATROL SVCS	5,392.80	
				4386	9/30/2020	SEP2020 PATROL SVCS	5,221.60	
				4322	8/5/2020	JULY2020 SECURITY GRD SV	3,680.80	
				4385	9/30/2020	SEP2020 SECURITY GRD SVCS	3,424.00	17,719.20
109409	10/28/2020	53198	PROACTIVE ENGINEERING	18097	9/18/2020	PE8/31 STORMWATER MASTI	4,030.00	4,030.00
109410	10/28/2020	52344	QUADIENT FINANCE USA, INC	CD 9/11/20	9/11/2020	POSTAGE BY PHONE #7900 C	1,025.82	1,025.82
109411	10/28/2020	52327	QUADIENT LEASING USA, INC	N8491010	9/19/2020	OT-JA2021, LSE #N17071771-	787.14	787.14
109412	10/28/2020	52470	R & R TOWING	52965	8/30/2020	8/30 TOWING: JFK HOSPITAL	255.00	
				52987	9/27/2020	9/27 TOWING: 82253 INDIO BI	255.00	
				53967	9/3/2020	9/3 TOWING: AV50/CALHOUN	255.00	765.00
109413	10/28/2020	42443	RDO EQUIPMENT CO.	W2506845	9/28/2020	9/23-24 HYDRAULIC DIAGNOSE	1,424.23	1,424.23
109414	10/28/2020	50340	ROYAL GYM SERVICES	5956	10/2/2020	DELIVERED/INSTLL'D FITNES	200.93	200.93
109415	10/28/2020	47658	RUIZVA L. PEST CONTROL	101	9/22/2020	SEP2020 SVCS: FIRE STATIOI	65.00	65.00
109416	10/28/2020	00382	SAFEGUARD BUSINESS SYSTEMS	1034255503	10/7/2020	#10 ENV SGL WIN GUM SIDE:	252.76	252.76
109417	10/28/2020	32950	SAFETY-KLEEN SYSTEMS, INC	84140201	9/9/2020	9/1 OIL SVC	332.00	332.00
109418	10/28/2020	53893	SANTA FE RESTAURANT	2020 Grant	10/26/2020	CORONAVIRUS RELIEF FUNDE	3,300.00	3,300.00
109419	10/28/2020	35000	SMART & FINAL	036303	10/7/2020	CUPS, WATER & CREAMER	89.01	89.01

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109420	10/28/2020	35450	SOCALGAS	1377 6th-SP20	9/23/2020	AC 012 623 3701 5, 8/20-9/21	72.93	
				1500 6th-SP20	9/23/2020	AC 020 678 1257 4, 8/20-9/21	16.57	
				1515 6th-SP20	9/23/2020	AC 031 523 3700 6, 8/20-9/21	20.26	
				1540 7th-SP20	9/23/2020	AC 008 423 3900 4, 8/20-9/21	35.95	
				84626Bag-SP20	9/23/2020	AC 153 323 6215 9, 8/20-9/21	15.78	
				87075Av54-SP20	9/23/2020	AC 123 573 5834 5, 8/20-9/21	37.07	
				BagPool-SP20	9/23/2020	AC 069 323 6500 7, 8/20-9/21	15.78	214.34
109421	10/28/2020	47319	SPARKLETTS	9467308 092420	9/24/2020	AUG-SEP2020 WATER @ SAN	362.91	362.91
109422	10/28/2020	52595	STAPLES BUSINESS CREDIT	7306215117-0-1	9/17/2020	PURELL LTX-12 DISPENSER	187.01	
				7306221868-0-1	9/17/2020	PURELL LTX-12 DISPENSER	233.76	
				7310579701-0-1	8/25/2020	SUPER STRONG MAGNETS 1	24.46	
				7310579701-0-2	8/25/2020	10 MAGNET SENTENCE STRI	21.22	
				7314625534-0-2	9/25/2020	DISINFECTANT SPRAY	8.15	
				7315004079-0-1	9/30/2020	PENTEL ENERGEL RTX, 12PK	157.15	
				7315005063-0-1	9/30/2020	SPLS 8.5X11 REC COPY CS	140.25	
				7310579701-0-3	8/25/2020	DIE CUT MGNT NTBOOK PG	11.41	
				7311563181-0-1	8/19/2020	PLASTIC MONITOR STAND, E	51.95	
				7310579701-0-4	8/21/2020	WS-852 DIGITAL RECORDER	72.85	
				7313609421-0-2	9/15/2020	HP 63 BLACK INK CARTRIDGI	21.68	
				7314308589-0-1	9/21/2020	MONO CORRECTION TAPE, M	74.25	
				7314625534-0-1	9/29/2020	HP 63 COLOR, HP 63 BLK INK	88.84	
				7313259756-0-2	9/14/2020	CLOROX DSNFCT WIPES	10.85	
				7313514342-0-1	9/8/2020	NESTLE PURE LIFE & DIET C	80.48	
				7313609421-0-1	9/9/2020	STPLS HD VIEW BINDER 2IN,	72.86	
				7312845298-0-1	9/2/2020	10OZ DISPSBLE DUSTER 3PK	16.41	
				7312845298-0-2	9/2/2020	POST-IT ARROW FLAGS, ETC	16.06	
				7312845298-0-3	9/8/2020	X-STAMPER	44.04	
				7312845298-0-4	9/8/2020	X-STAMPER	48.12	
				7313187402-0-1	9/14/2020	CLOROX DSNFCT WIPES	10.85	
				7313187402-0-2	9/3/2020	DISINFECTANT SPRAY	8.15	
				7313187402-0-3	9/2/2020	STAPLES 8.5X11 COPY RM, E	10.96	
				7313259756-0-1	9/3/2020	GREEN TEA, FLUSHABLE WII	68.62	1,480.38
109423	10/28/2020	00102	SUNLINE TRANSIT AGENCY	INV04558	10/13/2020	SEP2020 CNG FUEL	1,467.77	1,467.77
109424	10/28/2020	42289	TIME WARNER CABLE	0037022092820	9/28/2020	1515 6TH ST-AH, OCT2020	1,592.70	1,592.70
109425	10/28/2020	52204	TPX COMMUNICATIONS	134635504-0	9/16/2020	AC33325, 8/19-10/15	7,373.30	7,373.30



Bank : wfb WELLS FARGO BANK (Continued)

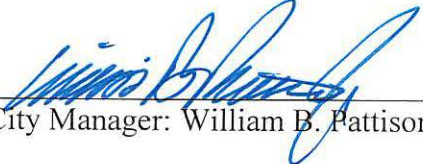
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109426	10/28/2020	38800	UNDERGROUND SERVICE AL	10/1/2020	CA STATE FEE FOR REGULATI	57.80	
			920200112	10/1/2020	SEP2020- 77 NEW TICKETS+I	137.05	194.85
109427	10/28/2020	50229	URBAN HABITAT ENVIRONME	8/31/2020	8/11 RPR'D IRRGTN @ DIST 3	54.15	
			5825	8/31/2020	8/14 RPR'D IRRGTN @ DIST 3	32.96	87.11
109428	10/28/2020	53892	VENTURA, OSCAR	10/26/2020	CORONAVIRUS RELIEF FUNE	3,300.00	3,300.00
109429	10/28/2020	44966	VERIZON WIRELESS	9/22/2020	AC571164685-00001, 8/23-9/22	45.79	
			9863937542	10/1/2020	AC371867190-00002, 9/2-10/1	308.19	353.98
109430	10/28/2020	50629	VINTAGE ASSOCIATES, INC	9/18/2020	IRRIGATION RETRO FIT @ SI	1,760.00	
			217905	9/18/2020	IRRIGATION RETRO FIT @ SI	1,760.00	
			217906	9/18/2020	IRRIGATION RETRO FIT @ SI	1,760.00	
			218003	9/28/2020	PERENNIAL RYE SEED @ CIT	9,071.00	
			218004	9/28/2020	PERENNIAL RYE SEED @ RLI	6,120.00	
			218005	9/28/2020	PERENNIAL RYE SEED @ BG	14,960.00	33,671.00
109431	10/28/2020	44775	VISTA PAINT CORPORATION	9/9/2020	COVERALL EXT FLAT WHITE-	177.40	
			2020-620805-00	9/15/2020	COVERALL EXT FLAT WHITE-	493.75	671.15
109432	10/28/2020	53455	VORTEX INDUSTRIES, INC.	9/30/2020	RPR'D SLIDING GATE @ 1515	1,012.77	
			05-1460922	10/6/2020	RPR'D ROLLING STEEL SVC I	1,419.63	2,432.40
			05-1462091	10/7/2020	AC83925300, REV REF BOND	2,500.00	2,500.00
109433	10/28/2020	45104	WELLS FARGO BANK	9/3/2020	9/1-3 TREE MAINT @ LLMD	486.00	
109434	10/28/2020	49778	WEST COAST ARBORIST, INC	9/6/2020	9/4-6 TREE MAINT @ LLMD	594.00	
			164665	9/10/2020	9/7-10 TREE MAINT @ LLMD	1,000.00	
			164666	9/14/2020	9/11-14 TREE MAINT @ LLMD	1,462.50	
			164667	9/15/2020	9/15 TREE MAINT @ LLMD	450.00	
			164668	7/15/2020	7/14+15 TREE MAINT @ LLME	2,548.00	
			164669	8/25/2020	8/25 TREE MAINT @ LLMD	208.00	
			162505	9/15/2020	PE9/15 TREE MAINT @ PARK:	5,460.00	12,208.50
			163892	9/14/2020	30" COVER MARKED SEWER	756.14	756.14
109435	10/28/2020	51697	WESTERN WATER WORKS SI				
			59349-02				
<b>Sub total for WELLS FARGO BANK:</b>							<b>2,892,147.13</b>

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109 checks in this report.

Grand Total All Checks: 3,023,667.83

Date: October 28, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham

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Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
37	10/28/2020	53895	FIRST AMERICAN TITLE COMI	10/19/2020	FILE #DTR-6240384, VACANT	697,332.13	697,332.13
38	10/28/2020	51949	THE H.N. & FRANCES C. BER(10012020	10/1/2020	OCT2020- CIVIC CENTER	8,876.26	8,876.26
39	10/28/2020	48066	US BANK Sta 9/25/20	9/25/2020	ACC XXXX-XXXX-XXXX-0925,	2,426.30	2,426.30
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>708,634.69</b>

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3 checks in this report.

Grand Total All Checks: 708,634.69

Date: October 28, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109436	11/4/2020	53901	GOMEZ, MARIO	2020 Grant	11/3/2020	CORONAVIRUS RELIEF FUNE	3,300.00	3,300.00
109437	11/4/2020	53394	MI LINDO SINALOA	2020 Grant	11/3/2020	CORONAVIRUS RELIEF FUNE	3,300.00	3,300.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>6,600.00</b>	

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2 checks in this report.

Grand Total All Checks: 6,600.00

Date: November 4, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

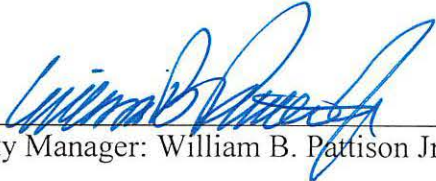
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109438	11/11/2020	53911 ARB, INC	Ref000215233	11/3/2020	UB Refund Cst #00052318	558.45	558.45
109439	11/11/2020	53903 AREVALO, IRINEO CURIEL	Ref000215224	11/3/2020	UB Refund Cst #00004929	96.62	96.62
109440	11/11/2020	53904 AYALA, LAURA	Ref000215225	11/3/2020	UB Refund Cst #00050841	64.64	64.64
109441	11/11/2020	53906 DR HORTON	Ref000215228	11/3/2020	UB Refund Cst #00052206	49.09	49.09
109442	11/11/2020	53907 DR HORTON	Ref000215229	11/3/2020	UB Refund Cst #00052210	97.91	97.91
109443	11/11/2020	53908 DR HORTON	Ref000215230	11/3/2020	UB Refund Cst #00052211	30.97	30.97
109444	11/11/2020	53909 DR HORTON	Ref000215231	11/3/2020	UB Refund Cst #00052291	30.97	30.97
109445	11/11/2020	53910 DR HORTON	Ref000215232	11/3/2020	UB Refund Cst #00052296	30.97	30.97
109446	11/11/2020	53905 MCKEEFRY, ALAN	Ref000215227	11/3/2020	UB Refund Cst #00052129	5.69	5.69
109447	11/11/2020	53785 SMITH, KYLE	Ref000215226	11/3/2020	UB Refund Cst #00050883	21.00	21.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>986.31</b>

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10 checks in this report.

Grand Total All Checks: 986.31

Date: November 11, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham



Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
40	11/11/2020	42187	MUFG UNION BANK, N.A.	1235919	10/18/2020 OT20-SP21 COA SANITARY D	1,000.00	
				1235977	10/18/2020 OT20-SP21, COA RDA SUB TA	2,225.00	3,225.00
41	11/11/2020	00101	MUNISERVICES/AVENU	INV06-010198	10/26/2020 SUTA, QTR ENDING 6/30/20	13,521.34	
				INV06-010199	10/26/2020 SUTA (DISTRICT TAX), QTR E	373.45	13,894.79
42	11/11/2020	53857	MURCHISON & CUMMING, LLI	2402655	10/21/2020 PE9/30, CH2003- LUDWIG, DC	3,029.11	3,029.11
43	11/11/2020	49479	POLYDYNE INC.	1488996	10/13/2020 CLARIFLOC WE-1238	3,236.12	3,236.12
44	11/11/2020	52802	RED WING BUSINESS ADVAN	2020102200343	10/22/2020 10/19 EMPLOYEE WORK BOC	242.53	242.53
45	11/11/2020	51869	REIGN INDUSTRIES INC.	RI 2001 CSD	10/20/2020 TRBLSHT BLOWER #3 PLC C	2,200.00	2,200.00
46	11/11/2020	44262	SCST, INC.	679955	5/29/2020 PE5/29 ATP CYCLE 2 PJCT	8,352.00	8,352.00
47	11/11/2020	52721	TRANSPO GROUP USA, INC.	25295	9/25/2020 PE9/18 ATP SVCS	8,000.00	8,000.00
48	11/11/2020	48436	UNIVAR SOLUTIONS USA INC.	48779304	10/15/2020 SODIUM HYPOCHLORITE	5,722.02	5,722.02
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>47,901.57</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109448	11/11/2020	46835	AIR AND HOSE SOURCE, INC. 399746	10/8/2020	2 1/2X50FT DJ COUPLED ALU	4,179.26	
			400159	10/13/2020	2 1/2" FEM CAMLOCK X HOSE	31.70	
			400954	10/20/2020	MALE NPT HOSE END	34.91	4,245.87
109449	11/11/2020	44502	ALDCO AIR CONDITIONING & 15931	10/14/2020	REPAIRS TO VFD BLOWER U	873.00	873.00
109450	11/11/2020	01661	ANAYA'S TOWING SERVICE 1163	9/22/2020	9/22 TOWING: 45837 MERITA	65.00	65.00
109451	11/11/2020	53039	AT&T 364248	10/2/2020	9/27-10/1 LOCATION FEE (CA:	200.00	200.00
109452	11/11/2020	03650	BARBARA SINATRA CHILDREN Sep 2020	10/5/2020	9/17+18 SVCS: LAW ENFORC	462.00	462.00
109453	11/11/2020	45929	BECK OIL, INC. 37348CL	8/15/2020	PE8/15 SANITARY DEPT FUEL	679.98	
			37354CL	8/15/2020	PE8/15 BLDG MAINT DEPT FL	98.27	
			39182CL	10/15/2020	PE10/15 GRAFFITI DEPT FUE	335.82	1,114.07
109454	11/11/2020	00836	BIO-TOX LABORATORIES 40245	10/13/2020	LAB SERVICES: 9/4+18	1,709.00	
			40246	10/13/2020	LAB SERVICES: 9/4+18, 10/2	485.00	
			40296	10/13/2020	LAB SERVICES: 9/14+21	327.00	2,521.00
109455	11/11/2020	49486	BRC CONSTRUCTION 2020254	10/22/2020	RPR'D FENCE PANELS @ DIS	350.00	
			2020255	10/22/2020	RPLC'D SWING @ DIST 33	280.00	
			2020256	10/22/2020	RMV'D/DISPOSED OF PICNIC	550.00	
			2020251	10/22/2020	RE-ATTACHED MONUMENT S	380.00	1,560.00
109456	11/11/2020	43862	BRENNTAG PACIFIC, INC BPI87804	10/8/2020	SODIUM HYPOCHLORITE	3,268.12	3,268.12
109457	11/11/2020	50646	BURRTEC WASTE & RECYCLISS4-1920	11/2/2020	FY19/20 CY SEC SS4 REFUSE	48,554.01	48,554.01
109458	11/11/2020	44494	BURRTEC WASTE & RECYCLIBD 9/30/20	9/30/2020	SEP2020 SWEEPER BOXES, I	1,093.03	1,093.03
109459	11/11/2020	46356	C.V. CONSERVATION COMMIS Aug2020	10/21/2020	AUG2020 LDMF MULTI-SPECI	38,004.12	
			Sep2020	10/20/2020	SEP2020 LDMF MULTI-SPECII	20,359.35	58,363.47
109460	11/11/2020	53913	CARLOS ENTERPRISES, INC. 2020 Grant	11/9/2020	CORONAVIRUS RELIEF FUNC	3,300.00	3,300.00
109461	11/11/2020	01856	CARROT-TOP INDUSTRIES IN47979700	10/15/2020	CLEAT COVER BOX, ETC	438.04	438.04
109462	11/11/2020	53423	CBE OFFICE SOLUTIONS IN2316677	10/20/2020	ACC #CC3502, COLOR COPIE	930.86	930.86
109463	11/11/2020	02048	CDW GOVERNMENT, INC. 2271288	10/1/2020	HP SB V270 27 MON ADS PNL	330.31	
			2330105	10/2/2020	BYTECC ALUMINUM MOUNTI	61.44	
			2486085	10/7/2020	PAN TP FZ-55 I5-8365U 512/8	3,395.78	
			2554664	10/8/2020	CYBER ACOUSTICS USB POV	208.58	
			2562218	10/8/2020	MSH WIRELESS 850 USB KB	404.60	
			2598155	10/8/2020	SONICWALL 1YR DYNAMIC S	530.99	
			2852235	10/15/2020	CYBER ACOUSTICS USB POV	186.01	
			2939769	10/16/2020	EREPLACEMENTS BATT FRO	162.80	
			3009512	10/19/2020	SONICWALL REINSTATE TZ1;	34.06	5,314.57
109464	11/11/2020	02273	CLAIREMONT EQUIPMENT 49536601	10/21/2020	10/21 SEWER JETTER RNTL	61.56	61.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109465	11/11/2020	53220	COACHELLA ACE HARDWARE 1170/1	10/7/2020	TRUFUEL 50:1, COUPLING GI	74.03	
			1173/1	10/8/2020	DETECTOR ADJ VOLTAGE	21.74	
			1214/1	10/19/2020	CABLE TIE, CORNER BRACE,	21.92	
			1215/1	10/19/2020	BLAST NOZZLE, PRO RESPIR	67.17	
			1216/1	10/19/2020	KEY KRAFTER	7.81	
			1222/1	10/22/2020	AUTO UTILITY PUMP	173.99	
			1246/1	10/28/2020	7 DAY DUEL OUTLET DIGITAL	19.99	386.65
109466	11/11/2020	08970	COACHELLA VALLEY BOXING 2020 Grant	11/9/2020	CORONAVIRUS RELIEF FUNCI	7,513.53	7,513.53
109467	11/11/2020	44959	COMPUTER CONSULTANTS, I31737	10/17/2020	SEP-OCT2020 SVC CALLS	420.00	420.00
109468	11/11/2020	00749	COUNTY OF RIVERSIDE SH0000038085	10/20/2020	8/27-9/23 LAW ENFORCEMEN	751,974.91	751,974.91
109469	11/11/2020	49858	CV PIPELINE CORP. S2445	10/19/2020	STORM DRAIN SYSTEM MAIN	4,160.00	
			S2447	10/21/2020	STORM DRAIN SYSTEM MAIN	5,460.00	9,620.00
109470	11/11/2020	09650	CVAG Aug2020	10/21/2020	AUG2020 TUMF FEES	64,680.00	
			Sep2020	10/20/2020	SEP2020 TUMF FEES	34,650.00	99,330.00
109471	11/11/2020	09950	CVWD 16559	8/13/2020	COST SHARE- ALTERNATIVE	148,938.21	148,938.21
109472	11/11/2020	44718	DAMARA'S FLOWERS 5242	10/16/2020	FLORAL ARRANGEMENT: CFI	75.00	75.00
109473	11/11/2020	49806	DATA TICKET INC. 117355	10/16/2020	SEP2020 CODE ENF CITATIOI	200.00	200.00
109474	11/11/2020	49859	DEAZTLAN CONSULTING, LLC 2020-3	10/14/2020	STATE OF THE CITY PRESEN	14,950.00	14,950.00
109475	11/11/2020	51867	DEMBOYZ, INC. 85603	10/16/2020	TRANSMITTER (5) DELIVERY	399.60	399.60
109476	11/11/2020	12870	DEPARTMENT OF JUSTICE 475358	10/6/2020	SEP2020 BLOOD ALCOHOLA	385.00	385.00
109477	11/11/2020	49765	DESERT PUBLICATIONS, INC. 84774	9/30/2020	9/1- 2PG CITY ADVERTORIAL	4,850.00	4,850.00
109478	11/11/2020	13700	DEWEY PEST CONTROL INC. AC1315475-OT/	10/1/2020	AC1315475, OCT-DEC2020, P	810.00	
			AC1434611-OT/I	10/1/2020	AC1434611, OCT-DEC2020, P/	480.00	
			13798240	10/1/2020	AC1452292, OCT-DEC2020, S	150.00	
			13798241	10/1/2020	AC1450610, OCT2020, DE OR	160.00	
			13804384	10/1/2020	AC1318239, OCT-DEC2020, FI	90.00	
			13804385	10/1/2020	AC1318244, OCT-DEC2020, B	90.00	
			13804386	10/1/2020	AC1318235, OCT-DEC2020, 8	90.00	
			13804388	10/1/2020	AC1318236, OCT-DEC2020, R	123.00	
			13804403	10/1/2020	AC1381215, OCT2020, SIERR	301.00	
			13804404	10/1/2020	AC1281218, OCT2020, 51251 I	900.00	
			13813675	10/1/2020	AC1178382, OCT-DEC2020, B	126.00	
			13813680	10/1/2020	AC1161434, OCT-DEC2020, B	195.00	3,515.00
109479	11/11/2020	42442	DIRECTV 37816452739	10/3/2020	OCT2020 BUSINESS XTRA PK	195.23	195.23
109480	11/11/2020	50551	DIV. OF THE STATE ARCHITE(JL-SP2020	10/21/2020	JUL-SEP2020 DISABILITY ACC	29.20	29.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109481	11/11/2020	14860	E. K. WOOD LUMBER COMPAN	492000	10/8/2020	MINI CLAMP, PWR SEAL CLAI	34.03	
				492002	10/8/2020	BARB INSERT	11.62	
				492252	10/20/2020	GT POLY SGL CONNECTOR	11.59	57.24
109482	11/11/2020	49635	EISENHOWER MEDICAL CEN	Sep 2020	10/12/2020	AC #700000133, SEP2020 SVC	1,200.00	1,200.00
109483	11/11/2020	53799	ENTERPRISE FLEET MGMT.,	IFBN4060193	10/3/2020	OCT2020 LEASE CHRGS ('20	5,551.90	5,551.90
109484	11/11/2020	53899	ESQUEDA, JESUS	Turf Rbt	10/20/2020	TURF REMOVAL REBATE- PR	612.00	612.00
109485	11/11/2020	15750	FEDEX	7-087-77815	8/7/2020	JUL-AUG2020 FEDEX SVCS	17.15	
				7-062-12189	7/10/2020	JUL2020 FEDEX SVCS	8.34	25.49
109486	11/11/2020	48834	FIX-IT COMMERCIAL SERVICE	00173	10/14/2020	RPR'D ICE MACHINE @ BGD	311.00	311.00
109487	11/11/2020	51604	FRONTIER	BD 10/16/20	10/16/2020	ACC 209-188-4039-091192-5,	174.41	
				3983051-OT20	10/1/2020	760/398-3051, 10/1/20	65.79	240.20
109488	11/11/2020	43672	FULTON DISTRIBUTING COME	517623	10/15/2020	NITRILE GLOVES	300.36	
				518017	10/21/2020	DISINFECTING WIPES & DOG	741.99	
				518018	10/21/2020	HAND FOAM SANITIZER	162.91	1,205.26
109489	11/11/2020	53900	GABRIEL ENVIRONMENTAL G	GEG20099	10/16/2020	PH I ENVIRONMENTAL SITE A	1,750.00	1,750.00
109490	11/11/2020	51494	GARDA CL WEST, INC.	20452307	9/30/2020	SEP2020 EXCESS PREMISE/L	589.35	589.35
109491	11/11/2020	00207	GRAINGER INC	9678778920	10/9/2020	REGULATOR/MANIFOLD	151.30	
				9693034887	10/22/2020	QUICK MIST DISPENSER	32.31	
				9699690021	10/28/2020	DIAPHRAGM PUMP	974.40	1,158.01
109492	11/11/2020	53854	GRANITE TELECOMMUNICAT	500035716	10/1/2020	AC 04418223, OCT2020 SVCS	1,170.32	1,170.32
109493	11/11/2020	01864	HAAKER EQUIPMENT COMPAC	65988	10/8/2020	CERAMIC INSERT	107.66	107.66
109494	11/11/2020	00996	HOME DEPOT	2011888	10/12/2020	400W DEWALT PORTABLE & :	697.04	
				3161746	10/21/2020	MAKITA 18V CIRCULAR SAW,	562.82	1,259.86
109495	11/11/2020	52552	HR GREEN PACIFIC, INC.	138881	10/22/2020	PE2/27 INSPCTN SVCS: AVE 4	28,106.00	28,106.00
109496	11/11/2020	45108	IMPERIAL SPRINKLER SUPPL	4371113-00	10/1/2020	DRIPRB MICRO FLOOD BUBE	22.41	
				4376903-00	10/6/2020	RAINBIRD 1 1/2" INLINE PLAS	179.05	
				4377169-00	10/6/2020	PRTRB SOLENOID ASSY FOR	217.65	
				4378966-00	10/7/2020	IRRITROL FLOOD BUBBLER,	30.83	
				4379004-00	10/7/2020	GAS CAN W/ 10" FUNNEL & G	48.59	
				4379137-00	10/7/2020	HUNTER MP ROTATOR 90-12	304.83	
				4379903-00	10/8/2020	DRIPRB BUG EMMITER, ETC	65.77	
				4382073-00	10/9/2020	DRIPRB POLY FLEX RISER/AI	82.56	
				4382845-00	10/9/2020	CHAPIN SURESPRAY 1GAL P	29.35	981.04
109497	11/11/2020	51600	IRC, INC.	2020090042	9/1/2020	9/1-10/1 PRE-EMPLOYMENT S	234.80	234.80
109498	11/11/2020	47328	KONICA MINOLTA	36387798	10/2/2020	ACC 061-0042081-000, OCT2C	67.43	67.43

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109499	11/11/2020	44047	KONICA MINOLTA BUSINESS	9007199270	10/13/2020 BIZHUB C454E, 1515 SIXTH S	90.45	
				9007213949	10/19/2020 BIZHUB C360, 1515 SIXTH ST	63.10	
				9007217329	10/20/2020 BIZHUB C360, 1515 SIXTH ST	42.83	
				9007222215	10/22/2020 BIZHUB 282, FIRE DEPT, 9/23	1.71	198.09
109500	11/11/2020	24600	LOPES HARDWARE	009615	10/20/2020 PULL WIRE	5.43	5.43
109501	11/11/2020	49857	MANPOWER US INC.	35347980	10/11/2020 WE 10/11: RAMIREZ	372.00	
				35366009	10/18/2020 WE 10/18: RAMIREZ	372.00	
				35383809	10/25/2020 WE 10/25: RAMIREZ	372.00	1,116.00
109502	11/11/2020	25555	MATICH CORPORATION	102020030	10/21/2020 PE10/20 2020 PAVEMENT IMP	197,160.96	197,160.96
109503	11/11/2020	25900	MEREDITH & SIMPSON CONS	211006	10/2/2020 DISCONNECTED SUMP PUMF	145.50	
				211046	10/20/2020 ELECTRICAL WORK TO CLAF	1,691.95	1,837.45
109504	11/11/2020	51579	METLIFE- GROUP BENEFITS	Nov2020	10/15/2020 NOV2020 DENTAL/VISION/LIF	12,878.33	12,878.33
109505	11/11/2020	51069	NATIONAL AUTO FLEET GROU	INT-4160	9/11/2020 2021 INTERNATIONAL MV607	99,833.28	99,833.28
109506	11/11/2020	44714	NV5, INC.	179891	9/24/2020 PE8/29 GRAPEFRUIT BLVD UI	9,825.00	9,825.00
109507	11/11/2020	47192	O'REILLY AUTO PARTS	2855-254484	9/15/2020 BLOWER MOTOR & WHEEL	83.06	
				2855-256303	9/21/2020 TRAILER HITCH	570.90	
				2855-256395	9/21/2020 FUEL CAP	14.94	
				2855-264024	10/15/2020 BATTERY	114.24	
				2855-265627	10/20/2020 TOOLBOXES	2,071.96	
				2855-265781	10/21/2020 30LB R134A	141.36	
				2855-265928	10/21/2020 BATTERY	219.70	3,216.16
109508	11/11/2020	53427	PASTION INDUSTRIES, INC.	033015	9/28/2020 OT-DC2020 FIRE ALARM/RAD	195.00	195.00
109509	11/11/2020	49989	PAUL ASSOCIATES	84979	10/15/2020 MASTERS	1,041.24	1,041.24
109510	11/11/2020	53898	QUADIENT, INC.	57955101	10/14/2020 NOV2020/21 MAINT: DS-35 FC	812.11	812.11
109511	11/11/2020	53552	QUENCH USA, INC.	INV02248269	1/23/2020 AC D347652, FEB2020 RNTL,	32.63	
				INV02339934	2/24/2020 AC D347652, MAR2020 RNTL,	32.63	
				INV02659925	9/23/2020 AC D347652, OCT2020 RNTL,	32.63	
				INV02699224	10/1/2020 AC D347651, OCT2020 RNTL,	32.63	130.52
109512	11/11/2020	52306	QUINN COMPANY	15617301	10/14/2020 9/22-23 COMPACT TRACK LDI	1,187.05	1,187.05
109513	11/11/2020	47318	RECORDERS CHARTS & PEN	118414	10/26/2020 CHESSELL PENS	549.31	549.31
109514	11/11/2020	52991	S & D CAR WASH MANAGEM	ARB113084	9/30/2020 SEP2020 CAR WASH SERVIC	195.72	195.72
109515	11/11/2020	35000	SMART & FINAL	016896	10/21/2020 24PK SOFT DRINKS	22.16	22.16
109516	11/11/2020	52595	STAPLES BUSINESS CREDIT	7316737773-0-1	10/26/2020 PENTEL ENERGEL RTX, COP	137.90	
				7316814923-0-1	10/27/2020 STAPLES MULTIUSE PAPER,	65.22	
				7316815623-0-1	10/27/2020 WALL CALENDAR 24X36	25.00	228.12

Bank : wfb WELLS FARGO BANK

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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>	
109517	11/11/2020	52125	TAG/AMS, INC.	2779462	10/9/2020	JUNE/SEP2020 DRUG TESTIN	307.00	307.00
109518	11/11/2020	38250	TOPS N BARRICADES	1084374	10/8/2020	NECK GAIT & HARD HAT	64.60	
				1084437	10/13/2020	GUARD RAIL POST, GUARD F	1,633.51	
				1084468	10/14/2020	CARSONITE W/ 1-SIDE CLAS:	383.34	2,081.45
109519	11/11/2020	50590	TOUCHTONE COMMUNICATIC	1046861	10/1/2020	AC 1100006871, OCT2020	6.84	6.84
109520	11/11/2020	52204	TPX COMMUNICATIONS	135781448-0	10/16/2020	AC33325, 10/16-11/15	3,735.15	3,735.15
109521	11/11/2020	45665	TRIMAX SYSTEMS, INC.	0030407-IN	10/21/2020	10/15 TRBLSHT/SVC @ WELL	1,244.00	1,244.00
109522	11/11/2020	45053	TYLER TECHNOLOGIES, INC.	045-316800	9/30/2020	9/16 ADDED SIXTH OBJECT T	480.00	480.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109524	11/11/2020	50229	URBAN HABITAT ENVIRONME	5839	9/30/2020	8/24 RPR'D IRRGTN @ DIST 1	70.99
				5840	9/30/2020	8/24 RPR'D IRRGTN @ DIST 1	256.30
				5841	9/30/2020	8/25 RPR'D IRRGTN @ DIST 1	108.73
				5900	9/30/2020	9/19 RPR'D IRRGTN @ DIST 2	265.41
				5901	9/30/2020	9/19 RPR'D IRRGTN @ DIST 1	304.45
				5902	9/30/2020	9/21 RPR'D IRRGTN @ DIST 2	115.08
				5903	9/30/2020	9/21 RPR'D IRRGTN @ DIST 1	45.33
				5904	9/30/2020	9/21 RPR'D IRRGTN @ DIST 3	68.84
				5905	9/30/2020	9/22 RPR'D IRRGTN @ DIST 1	120.60
				5906	9/30/2020	9/22 RPR'D IRRGTN @ DIST 2	75.41
				5907	9/30/2020	9/23 RPR'D IRRGTN @ DIST 3	69.46
				5908	9/30/2020	9/23 RPR'D IRRGTN @ DIST 3	113.15
				5909	9/30/2020	9/23 RPR'D IRRGTN @ DIST 1	68.42
				5910	9/30/2020	9/23 RPR'D IRRGTN @ DIST 1	105.96
				5911	9/30/2020	9/23 RPR'D IRRGTN @ DIST 2	65.31
				5912	9/30/2020	9/24 RPR'D IRRGTN @ DIST 1	201.35
				5913	9/30/2020	9/24 RPR'D IRRGTN @ DIST 1	142.01
				5886	9/30/2020	9/10 RPR'D IRRGTN @ DIST 1	243.97
				5887	9/30/2020	9/10 RPR'D IRRGTN @ DIST 1	45.52
				5888	9/30/2020	9/10 RPR'D IRRGTN @ DIST 3	234.60
				5889	9/30/2020	9/10 RPR'D IRRGTN @ DIST 1	64.18
				5892	9/30/2020	9/15 RPR'D IRRGTN @ DIST 2	78.31
				5893	9/30/2020	9/15 RPR'D IRRGTN @ DIST 1	56.05
				5894	9/30/2020	9/15 RPR'D IRRGTN @ DIST 3	79.23
				5895	9/30/2020	9/15 RPR'D IRRGTN @ DIST 2	211.93
				5896	9/30/2020	9/17 RPR'D IRRGTN @ DIST 1	78.40
				5897	9/30/2020	9/17 RPR'D IRRGTN @ DIST 3	83.14
				5898	9/30/2020	9/17 RPR'D IRRGTN @ DIST 1	214.51
				5899	9/30/2020	9/17 RPR'D IRRGTN @ DIST 2	82.47
				5872	9/30/2020	9/2 RPR'D IRRGTN @ DIST 16	323.82
				5873	9/30/2020	9/2 RPR'D IRRGTN @ DIST 16	151.52
				5874	9/30/2020	9/3 RPR'D IRRGTN @ DIST 18	102.13
				5875	9/30/2020	9/3 RPR'D IRRGTN @ DIST 25	351.75
				5876	9/30/2020	9/3 RPR'D IRRGTN @ DIST 16	99.52
				5878	9/30/2020	9/4 RPR'D IRRGTN @ DIST 24	291.95

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			5879	9/30/2020	9/4 RPR'D IRRGTN @ DIST 19	168.69	
			5880	9/30/2020	9/4 RPR'D IRRGTN @ DIST 16	99.80	
			5881	9/30/2020	9/8 RPR'D IRRGTN @ DIST 21	67.06	
			5882	9/30/2020	9/8 RPR'D IRRGTN @ DIST 11	66.50	
			5883	9/30/2020	9/8 RPR'D IRRGTN @ DIST 1	113.33	
			5884	9/30/2020	9/9 RPR'D IRRGTN @ DIST 17	159.66	
			5857	9/30/2020	SEP2020 LANDSCAPE MAINT	47,504.41	
			5885	9/30/2020	9/9 RPR'D IRRGTN @ DIST 24	64.86	
			5789	8/31/2020	8/3 RPR'D IRRGTN @ DIST 3	139.92	
			5790	8/31/2020	8/4 RPR'D IRRGTN @ DIST 14	131.02	
			5791	8/31/2020	8/4 RPR'D IRRGTN @ DIST 16	44.02	
			5792	8/31/2020	8/5 RPR'D IRRGTN @ DIST 34	161.10	
			5793	8/31/2020	8/5 RPR'D IRRGTN @ DIST 19	45.43	
			5794	8/31/2020	8/6 RPR'D IRRGTN @ DIST 13	74.96	
			5779	8/31/2020	7/24 RPR'D IRRGTN @ DIST 2	72.50	
			5780	8/31/2020	7/27 RPR'D IRRGTN @ DIST 3	471.34	
			5781	8/31/2020	7/28 RPR'D IRRGTN @ DIST 1	68.58	
			5782	8/31/2020	7/29 RPR'D IRRGTN @ DIST 2	66.86	
			5783	8/31/2020	7/29 RPR'D IRRGTN @ DIST 3	234.76	
			5784	8/31/2020	7/29 RPR'D IRRGTN @ DIST 3	278.94	
			5785	8/31/2020	7/30 RPR'D IRRGTN @ DIST 3	361.92	
			5787	8/31/2020	8/3 RPR'D IRRGTN @ DIST 1	135.55	
			5788	8/31/2020	8/3 RPR'D IRRGTN @ DIST 19	85.42	
			5869	9/30/2020	8/31 RPR'D IRRGTN @ DIST 1	88.11	
			5870	9/30/2020	9/1 RPR'D IRRGTN @ DIST 16	244.01	
			5871	9/30/2020	9/1 RPR'D IRRGTN @ DIST 16	125.01	
			5842	9/30/2020	8/25 RPR'D IRRGTN @ DIST 2	165.50	
			5843	9/30/2020	8/25 RPR'D IRRGTN @ DIST 2	94.02	
			5844	9/30/2020	8/26 RPR'D IRRGTN @ DIST 3	368.63	
			5845	9/30/2020	8/27 RPR'D IRRGTN @ DIST 3	269.74	
			5846	9/30/2020	8/27 RPR'D IRRGTN @ DIST 1	301.87	
			5847	9/30/2020	8/26 RPR'D IRRGTN @ DIST 2	80.25	
			5795	8/31/2020	8/6 RPR'D IRRGTN @ DIST 16	397.78	
			5796	8/31/2020	8/6 RPR'D IRRGTN @ DIST 21	46.27	57,787.62
109525	11/11/2020	43751 USA BLUEBOOK	395892	10/21/2020	CHESELL STRIP CHART Z-F	492.28	492.28




Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109526	11/11/2020	51665	VALLEY REPROGRAPHICS LL INV-34156	7/31/2020	BOOKLETS: SR86/AVE 50 INT	158.47	
			INV-34762	9/3/2020	BOOKLETS: GRAPEFRUIT BL	267.88	426.35
109527	11/11/2020	53173	VERIZON CONNECT NWF, INC(INVE0210228	10/1/2020	OBD HARNESS KITS	394.51	394.51
109528	11/11/2020	50629	VINTAGE ASSOCIATES, INC 218074	10/15/2020	OCT2020 LNDSOPE MAINT @	10,845.40	
			218075	10/15/2020	OCT2020 LNDSOPE MAINT @	8,832.00	
			218076	10/15/2020	OCT2020 LNDSOPE MAINT @	4,950.00	
			218082	10/15/2020	OCT2020 LNDSOPE MAINT @	3,850.80	28,478.20
109529	11/11/2020	53200	WEST CALI PLUMBING 000964	10/14/2020	INSTLL'D SHOWER ARMS @	210.00	210.00
109530	11/11/2020	49778	WEST COAST ARBORIST, INC164808-A	9/15/2020	PE9/15 TREE MAINT @ STRE	1,352.00	
			165085	9/30/2020	PE9/30 TREE MAINT @ LLMD	4,310.00	5,662.00
109531	11/11/2020	44203	WEST COAST SAND & GRAVE305139	10/8/2020	WASHED CONCRETE SAND	792.16	
			305287	10/8/2020	WASHED CONCRETE SAND	397.22	1,189.38
109532	11/11/2020	51697	WESTERN WATER WORKS SI1400279-00	10/14/2020	SOFT COPPER TUBING 100F	3,095.03	
			1400354-00	10/22/2020	ADJ HYD WRENCH	28.49	3,123.52
109533	11/11/2020	00384	WILLDAN FINANCIAL SERVICE002-23339	10/9/2020	SEP2020 BLDG & SAFETY SV	10,375.00	10,375.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,666,199.72</b>

94 checks in this report.

Grand Total All Checks: 1,714,101.29

Date: November 11, 2020

  
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City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham