

Bank : wfb WELLS FARGO BANK


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106724	11/27/2019	53507	ARAMBULA, ANGEL	Ref000208258	11/14/2019 UB Refund Cst #00051053	69.23	69.23
106725	11/27/2019	53500	B.J.F., LLC	Ref000208251	11/14/2019 UB Refund Cst #00049721	72.66	72.66
106726	11/27/2019	53495	CAMPOS, NELLY	Ref000208246	11/14/2019 UB Refund Cst #00046108	3.42	3.42
106727	11/27/2019	53506	DR HORTON	Ref000208257	11/14/2019 UB Refund Cst #00051027	47.05	47.05
106728	11/27/2019	53505	EAST SPANISH COACHELLA	Ref000208256	11/14/2019 UB Refund Cst #00050926	715.84	715.84
106729	11/27/2019	53497	FLORES, ARIEL	Ref000208248	11/14/2019 UB Refund Cst #00048341	5.04	5.04
106730	11/27/2019	53494	GOMEZ SOLIZ, MARISELA	Ref000208245	11/14/2019 UB Refund Cst #00045139	12.80	12.80
106731	11/27/2019	53498	GOMEZ, JOCELYN	Ref000208249	11/14/2019 UB Refund Cst #00048523	88.88	88.88
106732	11/27/2019	53492	ISIDORO, PAULINO P	Ref000208243	11/14/2019 UB Refund Cst #00001450	82.45	82.45
106733	11/27/2019	53493	NAVARRO, MARIA	Ref000208244	11/14/2019 UB Refund Cst #00041009	70.08	70.08
106734	11/27/2019	53502	OCHOA, MIREYA	Ref000208253	11/14/2019 UB Refund Cst #00050799	87.15	87.15
106735	11/27/2019	53501	OLTMAN'S CONSTRUCTION C	Ref000208252	11/14/2019 UB Refund Cst #00049722	755.90	755.90
106736	11/27/2019	53496	ROCHIN, CESAR	Ref000208247	11/14/2019 UB Refund Cst #00046440	36.94	36.94
106737	11/27/2019	53503	ROMERO, ALMA	Ref000208254	11/14/2019 UB Refund Cst #00050829	45.77	45.77
106738	11/27/2019	53504	SOLORZANO, CARLOS	Ref000208255	11/14/2019 UB Refund Cst #00050902	30.60	30.60
106739	11/27/2019	53499	SULLIVAN, CASEY	Ref000208250	11/14/2019 UB Refund Cst #00049634	76.11	76.11

Sub total for WELLS FARGO BANK: 2,199.92

16 checks in this report.

Grand Total All Checks: 2,199.92

Date: November 27, 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
106740	11/27/2019	46835	AIR AND HOSE SOURCE, INC. 367359	11/6/2019	DJ COUPLED ALUM ENDS & F	287.10	
			367393	11/6/2019	DJ COUPLED ALUM ENDS	348.00	
			367094	11/4/2019	8GS-6MP-8MP-24"	22.70	657.80
106741	11/27/2019	53088	ALL SMOG CENTER 5837	10/28/2019	SMOG CK, '06 FORD RANGEF	35.00	35.00
106742	11/27/2019	01436	AMERICAN FORENSIC NURSE72658	9/30/2019	SEPT2019 BLOOD DRAWS	55.00	55.00
106743	11/27/2019	01661	ANAYA'S TOWING SERVICE 1029	11/4/2019	11/4 TOWING: 7TH & ORCHAF	65.00	65.00
106744	11/27/2019	53291	ANGENIOUS ENGINEERING 19-03-006	11/12/2019	PE10/25 DILLON RD BRIDGE	70,456.24	70,456.24
106745	11/27/2019	42837	ARAMARK UNIFORM SERVICE	OCT2019 GRFT	11/12/2019	PE10/31 UNIFORMS	67.95
			OCT2019	10/31/2019	PE10/31 UNIFORMS, MATS &	2,943.24	
			OCT2019 CC	10/31/2019	PE10/31 MATS & MOPS	379.69	
			OCT2019 SAN	10/31/2019	PE10/31 UNIFORMS, MATS &	968.67	4,359.55
106746	11/27/2019	42837	ARAMARK UNIFORM SERVICE21902762	10/21/2019	POLY PERF SS POLOS W/ EM	143.41	
			21822159	9/11/2019	ECO F SS BTTN DWN CLR SF	318.36	
			21855892	9/27/2019	WMN SS PERF POLO, ETC	297.70	759.47
106747	11/27/2019	52968	ARIVITAS PARTNERS, LLC 18-005-12	10/31/2019	OCT2019 PLANNING SVCS	5,896.39	5,896.39
106748	11/27/2019	53052	AVIR, INC. 191016	10/16/2019	INSTLL'D VIDEO SYSTEM @ F	1,195.64	1,195.64
106749	11/27/2019	45929	BECK OIL, INC. 29605CL	10/31/2019	PE10/31 GRAFFITI DEPT FUE	383.08	
			29534CL	10/31/2019	PE10/31 VEHICLE MAINT DEF	319.77	
			29567CL	10/31/2019	PE10/31 ADMIN DEPT FUEL	107.92	
			29566CL	10/31/2019	PE10/31 BLDG MAINT DEPT F	388.90	
			29556CL	10/31/2019	PE10/31 SANITARY DEPT FUE	640.07	
			29535CL	10/31/2019	PE10/31 SENIOR CNTR FUEL	346.25	
			29509CL	10/31/2019	PE10/31 PARKS DEPT FUEL	1,510.87	
			29504CL	10/31/2019	PE10/31 WATER DEPT FUEL	431.24	
			29498CL	10/31/2019	PE10/31 LLMD DEPT FUEL	231.01	
			29495CL	10/31/2019	PE10/31 ENG DEPT FUEL	222.04	
			29502CL	10/31/2019	PE10/31 STREETS DEPT FUE	520.81	
			29545CL	10/31/2019	PE10/31 CODE ENF DEPT FU	492.18	5,594.14
106750	11/27/2019	02187	BENLO R.V. II 12588	10/31/2019	15GAL LP GAS	63.45	63.45
106751	11/27/2019	49486	BRC CONSTRUCTION 2019300	11/4/2019	WINDOW INSERT AT CORP Y	364.00	364.00
106752	11/27/2019	43862	BRENNTAG PACIFIC, INC BPI302787	10/8/2019	9/26 DRUM RETURN	-560.00	
			BPI996397	10/31/2019	SODIUM HYPOCHLORITE	2,146.01	1,586.01
106753	11/27/2019	53391	BSK ASSOCIATES R900544	11/8/2019	SEP-OCT2019 WASTEWATER	2,712.00	
			R900543	11/8/2019	SEP-OCT2019 WATER SAMPL	1,120.00	3,832.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106754	11/27/2019	46356	C.V. CONSERVATION COMMIS	Nov2019	11/7/2019	NOV2019 LDMF MULTI-SPECI	42,166.08	42,166.08
106755	11/27/2019	43634	CACEO	300010520	11/1/2019	2020 MBRSHR RNWL: A. ALA	95.00	
				300010667	11/1/2019	2020 MBRSHR RNWL: H. MOL	95.00	
				300010831	11/1/2019	2020 MBRSHR RNWL: R. ROS	95.00	285.00
106756	11/27/2019	46445	CALIFORNIA BUILDING STAN	July-Sep 2019	11/5/2019	JULY-SEP2019, SB1473 QTRL	153.15	153.15
106757	11/27/2019	43856	CARQUEST AUTO PARTS	7339-747194	10/24/2019	BATTERY	-95.70	
				7339-747169	10/24/2019	BATTERIES	1,115.71	
				7339-747051	10/23/2019	BATTERIES	743.81	1,763.82
106758	11/27/2019	51931	CATHEDRAL CITY POLICE DE	PD19-20-EP922	8/12/2019	FY19/20 CONTRIBUTION FOR	2,200.00	2,200.00
106759	11/27/2019	53423	CBE OFFICE SOLUTIONS	IN2202458	10/16/2019	SVC CHRG- COPIER MOVE T	200.00	200.00
106760	11/27/2019	02048	CDW GOVERNMENT, INC.	VHG2518	10/9/2019	FLUKE ANALOG PROBE W/ F	141.46	141.46
106761	11/27/2019	07950	CITY OF COACHELLA	Sept 2019	9/30/2019	SEPT2019 WATER- ST, PARK	28,731.25	
				Sept 2019-LLD's	9/30/2019	SEPT2019 WATER- LLD'S	13,056.14	41,787.39
106762	11/27/2019	01072	CLASSIC AUTO TRANSPORT	55335	10/16/2019	10/16 TOWING: HRSN/MITCH	170.00	
				56898	10/18/2019	10/18 TOWING: 7TH/GRPFRT	170.00	340.00
106763	11/27/2019	53220	COACHELLA ACE HARDWARE	414/1	10/23/2019	HASP SWVL	7.60	
				416/1	10/24/2019	DRILL BIT, BATTERIES, ETC	68.47	
				449/1	11/5/2019	DRAW BAR J LOCK, ETC	32.60	
				408/1	10/22/2019	PRIMER SPRAY WHITE, ETC	32.36	141.03
106764	11/27/2019	09550	COACHELLA VALLEY COLLEC	060597	7/31/2019	JULY2019 UB COLLECTION S	122.11	122.11
106765	11/27/2019	44959	COMPUTER CONSULTANTS,	I30012	11/16/2019	OCT-NOV2019 SVC CALLS	1,336.50	1,336.50
106766	11/27/2019	01924	CONSOLIDATED ELECTRICAL	3298-410981	10/29/2019	LED LAMP	325.92	
				3298-410648	10/21/2019	T8 LAMP	420.86	746.78
106767	11/27/2019	00214	CORONET CONCRETE PROD	1110959	10/23/2019	6.0 SACK EQ 60/40 FA	362.79	
				1110102	10/8/2019	6.0 SACK EQ 60/40 FA	801.15	1,163.94
106768	11/27/2019	00749	COUNTY OF RIVERSIDE	SH0000036229	10/23/2019	9/12-10/9 LAW ENFORCEMEN	717,923.37	717,923.37
106769	11/27/2019	11800	COUNTY OF RIVERSIDE	AN0000001824	11/14/2019	OCT2019 ANML SHLTR+FIELD	19,862.10	19,862.10
106770	11/27/2019	44308	COUNTY OF RIVERSIDE	Deposit	11/12/2019	IP PERMIT DEPOSIT- ATP CY	5,000.00	5,000.00
106771	11/27/2019	50638	CRIDER PUBLIC RELATIONS,	Sep-Oct2019	11/4/2019	SEP-OCT2019 MEDIA CONSU	1,448.75	1,448.75
106772	11/27/2019	09650	CVAG	Oct2019	11/7/2019	OCT2019 TUMF FEES	73,920.00	73,920.00
106773	11/27/2019	52506	CVWD EMPLOYEE SOCIAL	10/17 Deposit	11/14/2019	DEPOSIT REIMB- BAGDOUM/	300.00	300.00
106774	11/27/2019	51867	DEMBOYZ, INC.	83402	11/7/2019	TRBLSHT GATE @ CORP YAF	210.00	210.00
106775	11/27/2019	00712	DEPARTMENT OF CONSERVA	July-Sep2019	11/5/2019	JULY-SEP2019 SMI QTRLY RE	415.75	415.75
106776	11/27/2019	12870	DEPARTMENT OF JUSTICE	415732	11/5/2019	OCT2019 FINGERPRINTS	98.00	98.00
106777	11/27/2019	00118	DEPARTMENT OF TRANSPOR	SL200158	10/15/2019	JULY-SEPT2019 TRAFFIC SIG	2,060.37	2,060.37

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106778	11/27/2019	01089	DESERT ELECTRIC SUPPLY	S2686319.001	10/17/2019	MOG HPS LAMP	84.91	
				S2688973.001	10/24/2019	LAMP	45.71	
				S2688973.002	10/24/2019	LAMP	22.86	153.48
106779	11/27/2019	47952	DESERT LIVE SCAN	6401	11/4/2019	OCT2019 EMPLOYEE FINGEF	50.00	50.00
106780	11/27/2019	52970	DESERT POOL SPECIALISTS,	122915	11/1/2019	NOV2019 FOUNTAIN SVCS	325.00	325.00
106781	11/27/2019	48359	DESERT STEEL SUPPLY	17361	10/22/2019	PIPE	482.28	
				17223	10/1/2019	ANGLE & FLAT BAR	190.31	672.59
106782	11/27/2019	13700	DEWEY PEST CONTROL INC.	13056772	11/1/2019	AC1281218, NOV2019, 51251	900.00	
				13056771	11/1/2019	AC1281215, NOV2019, SIERR	301.00	
				13047046	11/1/2019	AC103361, NOV2019, SENIOR	80.00	1,281.00
106783	11/27/2019	49630	DORIS PEREZ INTERPRETING	104770	10/21/2019	10/23 TRANSLATION SVCS: A	75.00	
				104779	10/23/2019	10/23 INTERPRETING SVCS: I	350.00	
				104783	10/23/2019	10/23 INTERPRETING SVCS: I	350.00	775.00
106784	11/27/2019	50645	DURAN'S LOCK & KEY	5363	11/5/2019	REKEYED ALIANZA CENTER	166.50	
				5355	10/31/2019	10/31 SVC CALL: 1540 7TH ST	65.00	231.50
106785	11/27/2019	14860	E. K. WOOD LUMBER COMPAN	483317	10/9/2019	CAPS, NUTS, WASHER, ETC	28.33	
				483100	10/1/2019	35" EPDM RUBB STRAP, ETC	27.27	
				483796	10/29/2019	ANCHORS, EPOXY PUTTY, E'	20.76	
				483870	10/31/2019	PORT WORK LIGHT	20.46	96.82
106786	11/27/2019	14700	E. S. BABCOCK & SONS, INC.	BJ92842-0076W	10/30/2019	7/22-29 LAB SAMPLES FOR S	645.00	645.00
106787	11/27/2019	50593	EAN SERVICES, LLC	22893957	10/31/2019	10/23-26 #7GWQCJ: G. JIMEN	118.78	
				22893957	10/31/2019	10/23-25 RNTL #7GW693: J. M	79.19	197.97
106788	11/27/2019	49635	EISENHOWER MEDICAL CEN	Sep 2019	10/15/2019	AC #700000133, SEP2019 SVC	1,200.00	1,200.00
106789	11/27/2019	51401	ENCHANTED MEMORIES PAR	3792	11/18/2019	12/4+6 MR & MRS CLAUS ANE	1,090.00	1,090.00
106790	11/27/2019	44713	FARMER BROTHERS CO.	69583030	10/30/2019	COFFEE, CREAMER & SUGAR	192.59	192.59
106791	11/27/2019	50162	FASTENAL COMPANY	CAPAM69626	11/8/2019	FENDERS, ETC	101.07	101.07
106792	11/27/2019	15750	FEDEX	6-833-21316	11/8/2019	10/31, 11/4 FEDEX'S	19.86	19.86
106793	11/27/2019	51141	FENCEWORKS, INC.	118938	9/26/2019	RELOCATED/INSTLL'D TEMP	3,686.26	3,686.26
106794	11/27/2019	51658	FIRE KING COMMERCIAL SERT	152781	10/22/2019	INSTLL'D PARTNER TECH TH	580.08	580.08
106795	11/27/2019	02272	FRANKLIN TRUCK PARTS, INC	IN303457	10/24/2019	HORN KIT	161.18	161.18
106796	11/27/2019	43672	FULTON DISTRIBUTING COM	488420	10/24/2019	FLOOR CLEANER, STRIPPER	411.20	
				487860	10/17/2019	DISINFECTANT SPRAY, GLOV	124.51	535.71
106797	11/27/2019	52615	G/M BUSINESS INTERIORS	0255777-IN	10/24/2019	FURNITURE/INSTALLATION @	24,472.56	24,472.56
106798	11/27/2019	01850	GAME TIME	PJI-0121988	8/30/2019	FORMED TAB ST STL, ETC	326.17	326.17
106799	11/27/2019	49100	GOLDMAN, RONALD A.	Oct2019	10/31/2019	OCT2019 SVCS: VISTA DEL AI	8,628.00	8,628.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106800	11/27/2019	00207	GRAINGER INC	9346065197	11/5/2019	FIXTURE	438.69	438.69
106801	11/27/2019	53123	GRANICUS	119920	11/15/2019	2020 SBSCRPTN FOR TRADI	6,000.00	6,000.00
106802	11/27/2019	25500	GRANITE CONSTRUCTION C(2		10/31/2019	PE10/31 VAN BUREN ST IMPF	108,184.91	
			3		10/30/2019	PE10/31 GREEN BIKE LANE	192.36	
			4		10/30/2019	RETENTION: GREEN BIKE LA	24,504.20	132,881.47
106803	11/27/2019	53508	H & G HOME IMPROVEMENTS	3039	10/28/2019	INSTALLED WINDOW FRAME	985.57	985.57
106804	11/27/2019	51892	HERC RENTALS, INC.	31077552-001	10/21/2019	10/11-17 TRUCK STKBD RNTL	1,091.88	
				31096586-001	10/21/2019	10/18-19 CART UTV RNTLS	456.46	
				31098072-001	10/21/2019	10/18-19 LIGHT TOWER RNTL	551.38	
				31098072-002	10/23/2019	10/18-19 LIGHT TOWER RNTL	710.07	
				31127935-001	11/4/2019	11/1-2 LIGHT TOWER RNTL	300.86	3,110.65
106805	11/27/2019	00996	HOME DEPOT	3010710	11/6/2019	METAL TRAY, UTILITY BRUSH	170.88	
				2010863	11/7/2019	SAFETY BARRIER FENCE, 31	988.78	
				1015475	10/29/2019	PT GC BROWN HF, CORNER	181.30	
				0033091	10/30/2019	ELBOW, BUSHING, COUPLIN	26.97	
				3010751	11/6/2019	TORX BIT, 24" ELEC HOG HEI	88.42	1,456.35
106806	11/27/2019	20150	HYDRO AG SYSTEMS	248301	10/17/2019	WELD-ON 2725 PT SOLVENT,	61.61	61.61

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106807	11/27/2019	20450	IMPERIAL IRRIGATION DISTRI	50487676-OT19	11/3/2019	AC50487676, 10/2-29, LIFT ST	14.57
				50516108-OT19	11/3/2019	AC50516108, 10/1-30	13.36
				50522793-OT19	10/29/2019	AC50522793, 9/26-10/23, SCAI	14.09
				50527782-OT19	11/3/2019	AC50527782, 10/1-30	12.34
				50642002-OT19	11/3/2019	AC50642002, 10/2-30	98.08
				50642141-OT19	11/3/2019	AC50642141, 10/2-29	36.47
				50705542-OT19	11/3/2019	AC50705542, 10/2-29, PERMIT	976.71
				50705544-OT19	11/3/2019	AC50705544, 10/2-29, PERMIT	97.77
				50733502-OT19	11/3/2019	AC50733502, 10/1-30	27.91
				50734422-OT19	11/3/2019	AC50734422, 10/1-30	44.81
				50387122-OT19	11/4/2019	AC50387122, 10/2-29, SWR PL	24,355.57
				50035734-OT19	11/3/2019	AC50035734, 10/2-29, CVHS P	68.51
				50035755-OT19	10/29/2019	AC50035755, 9/25-10/23, PUM	31.04
				50035836-OT19	11/3/2019	AC50035836, 10/2-29, WELL #	35.75
				50217597-OT19	11/3/2019	AC50217597, 10/2-30	38.68
				50404153-OT19	11/3/2019	AC50404153, 10/1-30	92.16
				50404154-OT19	11/3/2019	AC50404154, 10/1-30	13.16
				50404155-OT19	11/3/2019	AC50404155, 10/1-30	64.53
				50408460-OT19	10/29/2019	AC50408460, 9/25-10/23, WEL	5,386.48
				50416425-OT19	11/3/2019	AC50416425, 10/1-30	184.26
				50434217-OT19	10/29/2019	AC50434217, 9/25-10/23	47.15
				50459795-OT19	10/29/2019	AC50459795, 9/25-10/23	37.11
				50035560-OT19	11/3/2019	AC50035560, 9/27-10/25, ST L	18,535.87
				50459796-OT19	10/29/2019	AC50459796, 9/25-10/23	71.45
				MdSP-MdOT	10/14/2019	MID SEPTEMBER-MID OCTOE	50,019.08
				50459819-OT19	10/29/2019	AC50459819, 9/25-10/23	28.61
106808	11/27/2019	42409	IMPERIAL PIPE SERVICES, LL	PL26084-1	10/30/2019	SLS 20' GALV POLE W/ 14' AR	2,044.38
							100,345.52
							2,044.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106809	11/27/2019	45108	IMPERIAL SPRINKLER SUPPL'3931378-00	10/11/2019	MISC 30" SPRINKLER VALVE I	7.65	
			3939563-00	10/17/2019	PLUG PVC & COUPLING PVC	9.07	
			3891293-01	10/9/2019	DIRECTIONAL LIGHT, ETC	177.77	
			3918999-00	10/9/2019	HUNTER ULTRA 6" POP-UPS	580.98	
			3929527-00	10/10/2019	BUSHING PVC, TBE NIPPLE, I	214.38	
			3929881-00	10/11/2019	HUNTER MP ROTATOR	251.35	
			3930538-00	10/11/2019	3/4" 90 ELL SCH40 PVC	14.54	
			3934000-00	10/15/2019	47" SHOVEL	42.38	
			3944040-00	10/23/2019	BUG EMITTER, POLY FLEX RI	94.34	
			3945943-00	10/23/2019	HUNTER SOLENOID & SOLEI	210.72	
			3931396-00	10/11/2019	MANURE FORK	89.26	
			3929237-00	10/10/2019	3" BLUE TRENCH SHOVEL, E'	31.08	1,723.52
106810	11/27/2019	51600	IRC, INC.	2019100055	11/1/2019 10/1-11/1 PRE-EMPLOYMENT	379.95	379.95
106811	11/27/2019	01948	KIMBALL MIDWEST	7483410	10/17/2019 NYLON SCRATCH BRUSH, GF	395.47	
				7501773	10/24/2019 COPPER LUG	35.89	431.36
106812	11/27/2019	47328	KONICA MINOLTA	061-0075073-00	10/30/2019 ACC 061-0075073-000, EQUIP	329.52	329.52
106813	11/27/2019	45051	LAMAR OF PALM SPRINGS	110740378	10/7/2019 10/7-11/3 POSTER ADVERTISI	1,000.00	1,000.00
106814	11/27/2019	24250	LEAGUE OF CALIFORNIA CITI	2401	10/30/2019 10/16 DIVISION MTG: S. HERN	50.00	50.00
106815	11/27/2019	24600	LOPES HARDWARE	008903	10/9/2019 PADLOCK, BLADES, DRAIN O	367.68	367.68
106816	11/27/2019	53460	LOUNGE APPEAL, INC.	19047	10/8/2019 12/4-7 BAL DUE: HOLIDAY TH	772.86	772.86
106817	11/27/2019	49857	MANPOWER US INC.	34407787	10/20/2019 WE 10/20: SOTO	108.55	
				34430555	10/27/2019 WE 10/27: GALINDO	569.63	
				34458321	11/3/2019 WE 10/27: NEVAREZ	998.68	
				34407789	10/20/2019 WE 10/20: RAMIREZ	694.40	
				34430558	10/27/2019 WE 10/27: RAMIREZ	694.40	
				34458320	11/3/2019 WE 10/20: NEVAREZ	586.18	3,651.84
106818	11/27/2019	53191	MARIACHI LOS PALMEROS	IN00003	11/8/2019 12/4 TREE LIGHTING PERFO	500.00	500.00
106819	11/27/2019	51445	MEDIWASTE DISPOSAL	0000085306	11/1/2019 NOV2019 BIOHAZARD WST S	67.99	67.99
106820	11/27/2019	25900	MEREDITH & SIMPSON CONS	191016	10/14/2019 ELECTRICAL RPRS TO EFFLU	1,987.95	
				191034	10/21/2019 TRBLSHT POWER EQPMNT @	97.00	2,084.95
106821	11/27/2019	45197	MSA CONSULTING, INC.	2406.002-09	9/30/2019 PE9/28 SHADY LN SEPTIC TC	1,170.00	
				2406.001-09	9/30/2019 PE9/28 SHADY LN WTR SYST	1,360.00	
				2405.001-12	9/30/2019 PE9/28 CASTRO'S WTR SYST	2,770.00	5,300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106822	11/27/2019	42112	NRO ENGINEERING	11-19-009	10/31/2019 PE10/31 PLNCK, RED MOON I	1,874.25	
				11-19-011	10/31/2019 PE10/31 PLNCK, PRADO:#138	577.50	
				11-19-012	10/31/2019 PE10/31 PLNCK, 32264 VISTA	262.50	
				11-19-014	10/31/2019 PE10/31 PLNCK, 54101 ENTEI	787.50	
				11-19-010	10/31/2019 PE10/31 PLNCK, 48451 HRSN	2,142.00	
				11-19-013	10/31/2019 PE10/31 PLNCK, STREET PLA	2,677.50	
				11-19-015	10/31/2019 PE10/31 PLNCK, BORREGO M	1,837.50	10,158.75
106823	11/27/2019	47192	O'REILLY AUTO PARTS	2855-156189	10/22/2019 P/S FILTER	-17.42	
				2855-157666	10/28/2019 OIL & AIR FILTERS	44.37	
				2855-157691	10/28/2019 COMPRESSOR	-365.89	
				2855-157964	10/29/2019 PRESS SWITCH	35.30	
				2855-159522	11/4/2019 F/P ASSEMBLY & FUEL FILTEI	206.63	
				2855-152654	10/8/2019 COMPRESSOR	365.89	
				2855-152882	10/9/2019 COMPRESSOR	365.89	
				2855-153028	10/9/2019 COMPRESSOR	-365.89	
				2855-153103	10/10/2019 COMPRESSOR	429.31	
				2855-156180	10/22/2019 P/S FILTER & 1QT-P/S FLUID	69.49	
				2855-156199	10/22/2019 OIL FILTER	7.36	
				2855-156210	10/22/2019 STOPLIGHT SW	14.20	
				2855-156427	10/23/2019 BLOWER MOTOR & RESISTO	65.30	
				2855-157651	10/28/2019 EVAPORATOR, EXPAN VALVE	497.29	1,351.83
106824	11/27/2019	53509	PADILLA, LIONEL	Fees	11/14/2019 REIMB- FIELD USE FEES	52.00	52.00
106825	11/27/2019	53471	PALOMA AIR CONDITIONING	58425	7/25/2019 INSTALLED 4TON UNIT HEAT	9,300.00	9,300.00
106826	11/27/2019	00298	PARKHOUSE TIRE, INC.	2030183350	10/24/2019 P225/60R16 97V FST F/H PV4	432.65	432.65
106827	11/27/2019	49989	PAUL ASSOCIATES	84315	11/7/2019 #10 SECURITY WINDOW ENV	996.76	996.76
106828	11/27/2019	02028	PETE'S ROAD SERVICE, INC.	366620-00	10/22/2019 MOUNT/BALANCE NEW TIRE	167.36	
				366632-00	10/22/2019 FLAT REPAIR	25.61	
				367906-00	10/28/2019 FLAT REPAIR	25.61	
				369995-00	11/5/2019 FLAT REPAIR	25.61	244.19
106829	11/27/2019	42433	POOL & ELECTRICAL PRODU	02585525	11/4/2019 GRANULAR CHLORINE, ETC	691.59	691.59
106830	11/27/2019	52389	POWER SECURITY GROUP IN	3720	7/31/2019 JULY2019 PATROL SVCS	5,153.44	
				3884	10/30/2019 OCT2019 PATROL SVCS	5,307.20	
				3885	10/30/2019 OCT2019 SECURITY GRD SV	4,729.40	15,190.04
106831	11/27/2019	53198	PROACTIVE ENGINEERING	16180	11/6/2019 PE10/31 STORMWATER MAS	2,990.00	2,990.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106832	11/27/2019	42759	PROPER SOLUTIONS, INC.	10686	11/1/2019 WE 11/1: L. SERVIN	720.00	
				10687	11/1/2019 WE 11/1: M. LOPEZ	748.13	
				10715	11/8/2019 WE 11/8: L. SERVIN	720.00	
				10716	11/8/2019 WE 11/8: M. LOPEZ	821.25	3,009.38
106833	11/27/2019	48977	PROTECTION 1/ADT	131053029	10/8/2019 INSTLL'D CAMERA SYSTEM @	4,485.50	
				131053028	10/8/2019 ACTIVATION/CONNECTION FI	1,430.39	5,915.89
106834	11/27/2019	43576	PURE PLANET WATER, INC.	10501	10/23/2019 NOV2019 RNTL, WTR PURIFI	32.63	
				10502	10/23/2019 NOV2019 RNTL, WTR PURIFI	32.63	
				10503	10/23/2019 NOV2019 RNTL, WTR PURIFI	32.63	
				10504	10/23/2019 NOV2019 RNTL, WTR PURIFI	32.63	
				10505	10/23/2019 NOV2019 RNTL, WTR PURIFI	32.63	
				10490	10/16/2019 NOV2019 RNTL, WTR PURIFI	32.63	195.78
106835	11/27/2019	52306	QUINN COMPANY	12310301	10/23/2019 10/19-21 SCISSOR LIFT RNTL	473.30	
				12248101	10/17/2019 10/16 SKID STEER & CONCRE	1,020.77	
				11777801	9/25/2019 9/9-23 WATER TRUCK RNTL	2,745.40	4,239.47
106836	11/27/2019	52470	R & R TOWING	53131	9/23/2019 9/23 TOWING: INDIO SPRING	255.00	255.00
106837	11/27/2019	51869	REIGN INDUSTRIES INC.	RI 1902 CSD-2	9/15/2019 TRBLSHT BLOWER 3 PLC CN	2,473.31	
				RI 1903 CSD	9/15/2019 TRBLSHT BLOWER 3 PLC CN	2,403.75	4,877.06
106838	11/27/2019	48608	REYES COCA-COLA BOTTLIN	11022204820	11/14/2019 6PK SOFT DRINKS	302.40	302.40
106839	11/27/2019	44161	ROBERT HALF MNGT RESOU	54723733	11/18/2019 WE 11/15: A. FELIX	616.20	
				54572317	10/28/2019 WE 10/25: E. SALGADO	359.45	
				54675219	11/11/2019 WE 11/8: A. FELIX	787.50	1,763.15
106840	11/27/2019	52991	S & D CAR WASH MANAGEM	EAR102141	12/31/2018 DEC2019 CAR WASH SERVIC	83.79	83.79
106841	11/27/2019	51849	SANTA ROSA DEL VALLE	27590	11/8/2019 OCT2019 SVCS: CUAHUEY+C	200.00	
				27570	11/8/2019 OCT2019 SVCS: CUAHUEY+C	60.00	260.00
106842	11/27/2019	50827	SDC SOUND COMPANY	1035	11/18/2019 12/4 PA SYSTEM: TREE LIGH	350.00	
				1036	11/18/2019 12/6 PA SYSTEM, STAND, ETC	700.00	1,050.00
106843	11/27/2019	46733	SIMPLOT PARTNERS	208105963	10/11/2019 TRIPLE PRO SIMPLO	3,879.00	3,879.00
106844	11/27/2019	35000	SMART & FINAL	040661	10/31/2019 SOFT DRINKS	31.07	
				059446	11/7/2019 POLY GLOVE, SOFT SPREAD	104.28	
				053173	10/17/2019 CUPS, PLATES, NAPKINS, ET	152.08	287.43

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106845	11/27/2019	35450	SOCALGAS	1500 6th-OT19	10/24/2019 AC 020 678 1257 4, 9/23-10/22	78.11	
				87075Av54-OT1	10/24/2019 AC 123 573 5834 5, 9/23-10/22	31.26	
				BaqPool-OT19	10/24/2019 AC 069 323 6500 7, 9/23-10/22	15.29	
				1515 6th-OT19	10/24/2019 AC 031 523 3700 6, 9/23-10/22	17.59	
				1540 7th-OT19	10/24/2019 AC 008 423 3900 4, 9/23-10/22	54.41	
				1377 6th-OT19	10/24/2019 AC 012 623 3701 5, 9/23-10/22	52.29	
				84626Baq-OT19	10/24/2019 AC 153 323 6215 9, 9/23-10/22	14.41	263.36
106846	11/27/2019	47319	SPARKLETTS	9467308 102419	10/24/2019 OCT2019 WATER @ SANITAR	100.09	100.09
106847	11/27/2019	52595	STAPLES BUSINESS CREDIT	7300749850-0-1	9/19/2019 ECNMY STD LIP CHRMAT	73.91	
				7300833358-0-1	9/25/2019 HARDWD STD LIP CHRMAT	136.96	
				7301062571-1-4	10/28/2019 TWO-DRAWER LATERAL FILE	589.19	
				7301413862-0-1	10/22/2019 STPLS HD VIEW BINDER, DYI	99.21	
				7301447980-0-1	10/23/2019 QRTET EURO DRY ERASE AL	197.45	
				7301448151-0-1	10/23/2019 BOARD CORK W/ AL FRM	283.79	
				7301575180-0-1	10/30/2019 SBG CORK BOARD ALUM FR,	358.21	
				7301594340-0-3	11/4/2019 L-STATION W/ 2 PEDS	1,364.14	
				7301594947-0-1	10/30/2019 PENTEL ENERGEL RTX, PENI	145.63	
				7301606314-0-1	10/30/2019 NX1-1870 SERIES BOOKCASE	272.73	
				7301592845-0-1	10/30/2019 SORTER	103.30	3,624.52
106848	11/27/2019	00102	SUNLINE TRANSIT AGENCY	INV03839	11/8/2019 OCT2019 CNG FUEL	1,100.14	1,100.14
106849	11/27/2019	53044	SUPER BIRTHDAY, INC.	22769	10/8/2019 12/6 F-TRAIN RNTL	925.00	925.00
106850	11/27/2019	52125	TAG/AMS, INC.	2759082	11/13/2019 SEPT2019 DOT DRUG/ALCOH	32.00	32.00
106851	11/27/2019	53510	TAQUIZA EL REY	000017	10/28/2019 12/4 TREE LIGHTING CATERI	810.00	810.00
106852	11/27/2019	02079	THE DESERT SUN #1082	Dec2019-Nov20;	11/14/2019 AC #DS0364435, DELIVERY S	539.34	
				Oct/Nov Svc	11/14/2019 AC #DS0400716, OCT-NOV20	83.09	622.43
106853	11/27/2019	37600	THE DESERT SUN PUBLISHIN	0002752855	8/31/2019 JUL2019 PUBLISHED ADS	838.20	838.20
106854	11/27/2019	51918	THE GREATER COACHELLA	VGCVCC 11072	11/4/2019 BANNERS FOR TACOS, TEQU	187.89	187.89
106855	11/27/2019	00745	THE PIN CENTER	1019142	10/31/2019 COACHELLA LAPEL PINS	421.00	
				1019139	10/30/2019 COACHELLA LAPEL PINS (ES	566.00	987.00
106856	11/27/2019	38250	TOPS N BARRICADES	1078167	10/22/2019 PED BARRICADE GALV	3,833.44	
				1078199	10/23/2019 10/17-21 PED BARRICADE RN	300.00	
				1078228	10/24/2019 10/22-24 DELINEATORS, ETC	15.00	
				1078346	10/29/2019 SURVEYOR CLASS 2 VEST, E	116.85	4,265.29
106857	11/27/2019	44978	TRI-STATE MATERIALS, INC.	88839	10/15/2019 ANTIQUE BROWN RUBBLE	737.83	
				88840	10/15/2019 BRIMSTONE DG	863.44	1,601.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106858	11/27/2019	42187	UNION BANK OF CALIFORNIA 1179502	10/24/2019	OT19-SP20 COA SANITARY D	1,000.00	1,000.00
106859	11/27/2019	48436	UNIVAR USA INC. LA763526	10/24/2019	SODIUM HYPOCHLORITE	5,426.88	5,426.88
106860	11/27/2019	50229	URBAN HABITAT ENVIRONME 5199	10/31/2019	DIST 16: RPR'D IRRGTN	96.15	
			5200	10/31/2019	DIST 28: RPR'D IRRGTN	214.40	
			5201	10/31/2019	DIST 23: RPR'D IRRGTN	190.35	
			5202	10/31/2019	DIST 14: RPR'D IRRGTN	104.38	
			5191	10/31/2019	DIST 16: RPR'D IRRGTN	199.57	
			5192	10/31/2019	DIST 29: RPR'D IRRGTN	43.17	
			5193	10/31/2019	DIST 24: RPR'D IRRGTN	32.00	
			5194	10/31/2019	DIST 25: RPR'D IRRGTN	65.93	
			5195	10/31/2019	DIST 20: RPR'D IRRGTN	85.10	
			5197	10/31/2019	DIST 16: RPR'D IRRGTN	197.09	
			5198	10/31/2019	DIST 16: RPR'D IRRGTN	201.80	
			5189	10/31/2019	DIST 24: RPR'D IRRGTN	32.68	
			5190	10/31/2019	DIST 17: RPR'D IRRGTN	98.58	
			5210	10/31/2019	OCT2019 LANDSCAPE MAINT	47,504.41	49,065.61
106861	11/27/2019	39640	VALLEY LOCK & SAFE 154749	11/5/2019	CYBER KEYS	1,188.09	1,188.09
106862	11/27/2019	53173	VERIZON CONNECT NWF, INC OSV000001937	11/1/2019	OCT2019 GPS MONITORING	1,403.70	1,403.70
106863	11/27/2019	44966	VERIZON WIRELESS 9839150424	10/1/2019	AC371867190-00001, 9/2-10/1	5,485.91	
			9840663406	10/22/2019	AC571164685-00001, 9/23-10/2	45.62	
			9841191603	11/1/2019	AC371867190-00001, 10/2-11/1	6,459.67	
			9841191604	11/1/2019	AC371867190-00002, 10/2-11/1	273.53	12,264.73
106864	11/27/2019	50629	VINTAGE ASSOCIATES, INC 213609	9/19/2019	RPLC'D PLANTS @ RLF PARK	8,065.00	
			213608	9/19/2019	RPLC'D PLANTS @ RLF PARK	6,840.00	
			213786	10/15/2019	OCT2019 LNDSCPE MAINT @	10,845.40	
			213787	10/15/2019	OCT2019 LNDSCPE MAINT @	8,383.00	
			214142	10/30/2019	OVERSEEDING @ BGDMA PA	14,960.00	
			213884	10/7/2019	RMV'D TURF & INSTLL'D DG (5,645.00	
			213796	10/15/2019	OCT2019 LNDSCPE MAINT @	3,700.80	
			213788	10/15/2019	OCT2019 LNDSCPE MAINT @	4,950.00	
			214091	10/25/2019	RPLC'D TREES @ RLF PARK	2,450.00	
			213495	9/15/2019	SEP2019 LNDSCPE MAINT @	4,950.00	
			214143	10/30/2019	OVERSEEDING @ PARKS & C	9,071.20	79,860.40

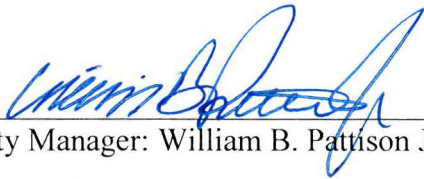
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106865	11/27/2019	44775	VISTA PAINT CORPORATION	2019-058340-00	9/5/2019	GRAFFITI BLOCK FLAT P BAS	194.01
				2019-135344-00	10/23/2019	COVERALL EXT FLAT WHITE	253.69
				2019-066857-00	9/11/2019	COVERALL EXT FLAT WHITE	84.56
				2019-074981-00	9/16/2019	COVERALL EXT FLAT WHITE	84.56
				2019-135208-00	10/23/2019	COVERALL EXT FLAT WHITE	169.12
				2019-148032-00	10/31/2019	MESH GUN FILTER	37.50
				2019-170307-00	11/13/2019	GRAFFITI BLOCK FLAT P BAS	129.34
							952.78
106866	11/27/2019	45104	WELLS FARGO BANK	1754642	10/23/2019	AC83925300, REV REF BNDS	5,000.00
				1754643	10/23/2019	AC83972700, GAS TAX 19 REI	1,500.00
							6,500.00
106867	11/27/2019	49778	WEST COAST ARBORIST, INC	153469	10/15/2019	PE10/15 TREE MAINT @ LLMI	486.00
				151661	8/31/2019	PE8/31 TREE MAINT @ PARK	4,907.00
				153468	10/1/2019	PE10/1 TREE MAINT @ LLMD	756.00
							6,149.00
106868	11/27/2019	53051	WESTERN DESIGN LLC	2129	11/14/2019	SMD LED C9 FACETED BULB,	100.21
							100.21
106869	11/27/2019	51697	WESTERN WATER WORKS SI	57261-00	10/25/2019	CPLG INSTA-TITE PEP	1,083.15
				57245-00	10/23/2019	ANGLE BALL MTR VLV, ETC	2,298.55
				57117-00	10/29/2019	MECH PLUG END OF PIPE	166.39
							3,548.09
106870	11/27/2019	00384	WILLDAN FINANCIAL SERVICE	002-21815	11/1/2019	OCT2019 BLDG & SAFETY SV	19,900.00
				002-21816	11/1/2019	OCT2019 INSPECTION SVCS	360.00
							20,260.00
106871	11/27/2019	00384	WILLDAN FINANCIAL SERVICE	010-42845	10/25/2019	FY19/20 LANDSCAPE & LIGH	2,500.00
							2,500.00
106872	11/27/2019	48971	XPRESS GRAPHICS & PRINTI	119-34347	10/29/2019	POSTCARDS: RUN W/ LOS M	37.48
							37.48
106873	11/27/2019	42100	ZUMAR INDUSTRIES INC	86073	10/30/2019	30" HD ANCHOR & PERF TUB	1,847.38
				86074	10/30/2019	EZE-OUT SIGN POST & PERF	2,031.87
				85829	10/10/2019	36" WHITE POST, ETC	2,252.43
				85830	10/10/2019	36" YELLOW POST, ETC	2,381.87
				85835	10/10/2019	SPEED LIMIT SIGNS, ETC	780.64
				85870	10/11/2019	D/F SNS CITY OF COACHELL	1,248.32
				86045	10/28/2019	SIDEWALK CLOSED, ETC	1,615.55
							12,158.06
Sub total for WELLS FARGO BANK:							1,603,409.42

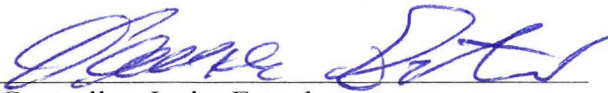
134 checks in this report.

Grand Total All Checks: 1,603,409.42

Date: November 27, 2019



City Manager: William B. Patison 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>
106874	11/21/2019	43213	FANTASY SPRINGS RESORT (Party 2019	11/21/2019	2019 EMPLOYEE HOLIDAY PA	8,462.50	8,462.50
Sub total for WELLS FARGO BANK:							8,462.50

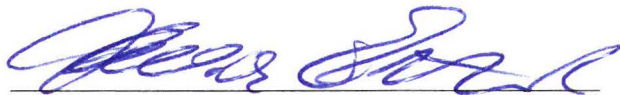
1 checks in this report.

Grand Total All Checks: 8,462.50

Date: November 21, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

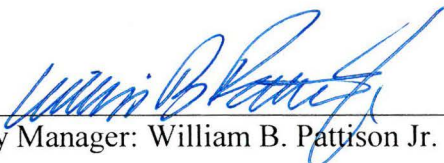
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106875	12/11/2019	53513	CASTRO, ANTONIA	Ref000208620	11/27/2019	UB Refund Cst #00046684	59.04	59.04
106876	12/11/2019	53524	D.R. HORTON	Ref000208631	11/27/2019	UB Refund Cst #00051222	46.88	46.88
106877	12/11/2019	53525	D.R. HORTON	Ref000208632	11/27/2019	UB Refund Cst #00051225	64.15	64.15
106878	12/11/2019	53526	D.R. HORTON	Ref000208633	11/27/2019	UB Refund Cst #00051226	67.96	67.96
106879	12/11/2019	53511	DE LARA TOWING	Ref000208618	11/27/2019	UB Refund Cst #00041301	92.37	92.37
106880	12/11/2019	53523	DETARANGO, VERONICA	Ref000208630	11/27/2019	UB Refund Cst #00051165	61.17	61.17
106881	12/11/2019	53521	DR HORTON	Ref000208628	11/27/2019	UB Refund Cst #00051025	76.59	76.59
106882	12/11/2019	53517	JACOBSSON ENGINEERING COR	Ref000208624	11/27/2019	UB Refund Cst #00049903	336.84	336.84
106883	12/11/2019	53516	JIMENEZ, STEVE	Ref000208623	11/27/2019	UB Refund Cst #00048269	27.17	27.17
106884	12/11/2019	53522	LAM, LEONARD	Ref000208629	11/27/2019	UB Refund Cst #00051038	90.50	90.50
106885	12/11/2019	53520	MARCHU, PAUL	Ref000208627	11/27/2019	UB Refund Cst #00050495	15.00	15.00
106886	12/11/2019	53518	MARVAN, FERANDO	Ref000208625	11/27/2019	UB Refund Cst #00050129	63.21	63.21
106887	12/11/2019	53515	MENDEZ, MARIA LUISA	Ref000208622	11/27/2019	UB Refund Cst #00047531	47.51	47.51
106888	12/11/2019	53512	RODRIGUEZ, CECILIA	Ref000208619	11/27/2019	UB Refund Cst #00041497	100.00	100.00
106889	12/11/2019	53514	SALCEDO, SILVIA	Ref000208621	11/27/2019	UB Refund Cst #00047013	109.34	109.34
106890	12/11/2019	53519	TAPIA, CARMEN	Ref000208626	11/27/2019	UB Refund Cst #00050413	71.66	71.66

Sub total for WELLS FARGO BANK: 1,329.39

16 checks in this report.

Grand Total All Checks: 1,329.39

Date: December 11, 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	
106891	12/11/2019	44502	ALDCO AIR CONDITIONING & 14820	11/8/2019	WWTP REPLCED CONDENSE	645.00	645.00	
106892	12/11/2019	48508	ALPHACARD	INV6338962	11/22/2019	RIBBON, PVC CARDS, COLOF	384.27	384.27
106893	12/11/2019	42837	ARAMARK UNIFORM SERVICE	NOV2019	11/28/2019	PE11/30 UNIFORMS, MATS &	2,627.39	
			NOV2019 SAN	11/28/2019	PE11/30 UNIFORMS, MATS &	860.12		
			NOV2019 CC	11/28/2019	PE11/30 MAT & MOPS	310.60	3,798.11	
106894	12/11/2019	42251	ARCOS, MARIA	11/26/2019	11/26/2019	VOUCHERS 70,10/2-11/25	298.98	298.98
106895	12/11/2019	52968	ARIVITAS PARTNERS, LLC	18-005-13	11/26/2019	NOV2019 PLANNING SVCS	5,670.00	5,670.00
106896	12/11/2019	45929	BECK OIL, INC.	29873CL	11/15/2019	PE11/15 ENG DEPT FUEL	215.37	
				29876CL	11/15/2019	PE11/15 LLMD DEPT FUEL	172.63	
				29880CL	11/15/2019	PE11/15 STREETS DEPT FUE	1,027.64	
				29945CL	11/15/2019	PE11/15 ADMIN DEPT FUEL	63.42	
				29983CL	11/15/2019	PE11/15 GRAFFITI DEPT FUE	167.54	
				29882CL	11/15/2019	PE11/15 WATER DEPT FUEL	546.57	
				29887CL	11/15/2019	PE11/15 PARKS DEPT FUEL	1,179.18	
				29910CL	11/15/2019	PE11/15 VEHICLE MAINT DEP	37.91	
				29923CL	11/15/2019	PE11/15 CODE ENF DEPT FUI	344.45	
				29911CL	11/15/2019	PE11/15 SENIOR CNTR FUEL	205.10	
				29936CL	11/15/2019	PE11/15 SANITARY DEPT FUE	278.87	
				29944CL	11/15/2019	PE11/15 BLDG MAINT DEPT F	236.95	4,475.63
106897	12/11/2019	02187	BENLO R.V. II	12611	11/14/2019	4.6 GAL LP	19.45	19.45

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106898	12/11/2019	43462	BEST BEST & KRIEGER, LLP	863981	11/18/2019 PE10/31, #80237.00861, ADV C	5,063.40	
				863982	11/18/2019 PE10/31, #80237.00863, ADV E	1,229.35	
				861294	10/15/2019 PE9/30, #80237, GENERAL RE	31,408.82	
				861295	10/15/2019 PE9/30, #80237.00228, 51704 I	440.30	
				861296	10/15/2019 PE9/30, #80237.00230, C. HEF	31.40	
				861297	10/15/2019 PE9/30, #80237.00235, 84502 I	108.10	
				861298	10/15/2019 PE9/30, #80237.00236, USA L/	829.60	
				861299	10/15/2019 PE9/30, #80237.00444, CITY C	950.00	
				863969	11/18/2019 PE10/31, #80237, GENERAL R	31,557.77	
				863970	11/18/2019 PE10/31, #80237.00236, USA L	1,997.30	
				863971	11/18/2019 PE10/31, #80237.00444, CITY	1,103.70	
				863972	11/18/2019 PE10/31, #80237.00445, DESE	7,061.05	
				863973	11/18/2019 PE10/31, #80237.00819, CODE	881.60	
				863974	11/18/2019 PE10/31, #80237.00820, ENVIR	3,467.60	
				863975	11/18/2019 PE10/31, #80237.00827, LA EM	43.65	
				863976	11/18/2019 PE10/31, #80237.00836, VISTA	3,195.00	
				863977	11/18/2019 PE10/31, #80237.00840, CANN	1,068.60	
				863978	11/18/2019 PE10/31, #80237.00844, CHRC	6,736.55	
				863979	11/18/2019 PE10/31, #80237.00851, GLEN	283.00	
				863980	11/18/2019 PE10/31, #80237.00859, LAMB	10,750.50	
				863983	11/18/2019 PE10/31, #80237.00867, ADU C	170.45	
				863984	11/18/2019 PE10/31, #80237.03001, AV50	2,465.34	
				863985	11/18/2019 PE10/31, #80237.03002, AV50	289.88	
				863986	11/18/2019 PE10/31, #80237.03004, AV50	2,987.25	114,120.21
106899	12/11/2019	44212	BMC SOFTWARE, INC	1330304	10/31/2019 2/28/20-2021 TRACK-IT SUPPL	244.37	244.37
106900	12/11/2019	49486	BRC CONSTRUCTION	2019299	11/4/2019 BUILDING OF DESK AREAS #.	3,800.00	
				2019309	11/21/2019 REPLACED FRENCH DOORS	2,970.00	
				2019310	11/21/2019 COUNTERTOPS COMPLETED	4,500.00	11,270.00
106901	12/11/2019	43862	BRENNTAG PACIFIC, INC	BPI997936	11/6/2019 WELL 17 SODIUM HYPOCHLOR	2,188.93	
				BPI9973937	11/6/2019 WELL 19 SODIUM HYPOCHLOR	2,188.93	
				BPI50	11/13/2019 SODIUM HYPOCHLORITE	2,703.09	
				BPI304043	11/5/2019 CREDIT DRUM RETURN 10/3	-640.00	6,440.95

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106902	12/11/2019	52723	BRIGHT EVENT RENTALS, LL(526679	9/21/2019	TABLES & CHAIRS EL GRITO	581.60	
			533618	10/19/2019	TACOS TEQUILA EVENT GEN	1,594.99	
			534688	10/19/2019	TACOS TEQUILA EVENT LINE	168.62	
			537665	11/2/2019	VETERANS DAY TABLES, CH/	2,149.00	4,494.21
106903	12/11/2019	42459	BRUDVIK, INC. 52541	11/14/2019	11/9-10/2019 GENERATOR RN	1,993.00	1,993.00
106904	12/11/2019	50839	BURRTEC ENVIRONMENTAL AC511377	10/31/2019	AC 45-TP VET PRK 12 POL-SL	1,961.68	1,961.68
106905	12/11/2019	44494	BURRTEC WASTE & RECYCLIBD 10/31/19	10/31/2019	OCT2019 SWEEPER BOXES,	6,731.80	
			BD 11/1/19	11/1/2019	AC 44-BS 405340, 85075 AVE	89.98	6,821.78
106906	12/11/2019	53431	BUSTOS DELGADO, GUILLER Refund	9/26/2019	REFUND OF 7/22 VICR FEES	200.00	200.00
106907	12/11/2019	43634	CACEO 200010893	11/21/2019	REG 2/6, INV REP WRIT: A. AI	86.00	
			200010894	11/21/2019	REG 2/6, INV REP WRIT: P. HI	86.00	
			300011935	11/1/2019	2020 MBRSHP RNWL: P.HERI	95.00	267.00
106908	12/11/2019	53423	CBE OFFICE SOLUTIONS IN2201417	10/20/2019	ACC CC3502, COLOR COPIEF	865.70	865.70
106909	12/11/2019	53038	CDS OFFICE INTERIORS LLC 858	11/14/2019	WALL ERABLE CALENDAR &	223.01	223.01
106910	12/11/2019	02048	CDW GOVERNMENT, INC. vkl5339	10/17/2019	KINGSTON 8 GB & TRIPP PO\	134.46	
			VKT5082	10/18/2019	OUTLET SAVERS	30.73	
			VMQ1645	10/25/2019	BLACK BOX CAT6 PATCH	8.07	
			VLX9097	10/23/2019	BLACK BOX CAT6 PATCHES	40.35	
			VKL5949	10/17/2019	TRIPP ADPTRS, & LCD STANI	492.98	706.59
106911	12/11/2019	53426	CELL BUSINESS EQUIPMENT 65518260	11/15/2019	SHARP MX5071+MX6071+MXI	610.58	610.58
106912	12/11/2019	53530	CHABOLLA, JESUS Fees	10/31/2019	REIMB: FY20/21 GRD D4/T3 V	245.00	245.00
106913	12/11/2019	53220	COACHELLAACE HARDWARE471/1	11/14/2019	TAPE RULE TPR GRP, GORIL	18.03	
			487/1	11/21/2019	OUTLETS FOR PALMTREES (258.64	276.67
106914	12/11/2019	45032	COLLINS ELECTRIC 111419-3	11/15/2019	120V 20 AMP GATE FRONT EI	2,300.00	2,300.00
106915	12/11/2019	44959	COMPUTER CONSULTANTS, I29998	11/15/2019	SANITARY YRLY RAPID RECV	680.00	680.00
106916	12/11/2019	51441	CONTRERAS, ABEL 13	11/14/2019	DJ X-MAS PARADE EVENT 20	467.00	467.00
106917	12/11/2019	09950	CVWD Oct 2019	11/1/2019	CN 332543, OCT 2019 WELL F	39,177.60	39,177.60
106918	12/11/2019	02115	CWEA-TCP GJ-11/21/19	11/21/2019	1/31 CERT RNWL LAB ANALY:	89.00	
			LG-11/05/19	11/5/2019	MBRSHP RNWL: L. GALVAN #	192.00	
			BB-11/05/19	11/5/2019	1/31 CERT RNWL CSM1: B. BI	89.00	370.00
106919	12/11/2019	50103	D&H WATER SYSTEMS I 2019-1294	11/1/2019	V NOTCH, STUD STEM PLUG	995.42	995.42
106920	12/11/2019	42500	DEKRA-LITE SO059399	11/25/2019	VINYL SINGLE BANNERS	646.67	
			SO059400	11/25/2019	VINYL BANNERS	706.37	1,353.04
106921	12/11/2019	12870	DEPARTMENT OF JUSTICE 418142	11/6/2019	OCT 2019 BLOOD ALCOHOL /	210.00	
			418189	11/6/2019	DEC2017 BLOOD ALCOHOL A	175.00	385.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106922	12/11/2019	42761	DEPT OF ENVIRONMENTAL H IN0366597	11/6/2019	FAC #FA0035402, EHP 12/31,	53.00	53.00
106923	12/11/2019	01089	DESERT ELECTRIC SUPPLY S2688973.003	11/3/2019	3-LED A21 E26 BASE DAYLIGH	205.62	
			S2688973.004	11/6/2019	S2688973.001 & 002 FREIGHT	10.93	
			S2693307.001	11/7/2019	RECEPTACLES, NOSE WIRE	318.41	
			S2693594.001	11/7/2019	LAMP	6.72	
			S2693307.002	11/12/2019	TESTER & PULSERATED LAM	116.32	658.00
106924	12/11/2019	53007	DESERT PROMOTIONAL & 60284	10/18/2019	SHIRTS+EMBROIDERY FOR C	156.60	
			60290	10/18/2019	SHIRTS+EMBROIDERY ENGI	478.68	635.28
106925	12/11/2019	48672	DESERT RECREATION DISTR 2773	10/31/2019	2019 SUMMER CAMP/ MOVIE	17,800.00	17,800.00
106926	12/11/2019	42862	DESERT VIEW TREE SERVICE2345	8/29/2019	EUCALYPTUS TREE TRIMMIN	9,230.00	9,230.00
106927	12/11/2019	42442	DIRECTV 36860343999	11/3/2019	NOV2019 BUSINESS XTRA PR	188.22	188.22
106928	12/11/2019	49630	DORIS PEREZ INTERPRETING104700	10/9/2019	10/9 INTERPRETING SVCS: C	350.00	
			104705	10/9/2019	10/9 INTERPRETING SVCS: C	350.00	
			104696	10/7/2019	10/9 INTERPRETING SVCS: A	75.00	775.00
106929	12/11/2019	50645	DURAN'S LOCK & KEY 5366	11/7/2019	ADJUST/LUBRICATE EMP EN	65.00	65.00
106930	12/11/2019	46577	EATON CORPORATION 936488200	5/13/2019	BATTERIES	252.64	252.64
106931	12/11/2019	48970	ENTRAVISION COMMUNICATI469323-1	6/30/2019	4TH OF JULY 2019- 6/1-30/19	510.00	
			469324-1	6/30/2019	6/1-30/19 JULY 4TH -LA TRICC	322.50	
			464191-1	5/31/2019	4TH OF JULY 2019- 5/1-29/19	342.50	1,175.00
106932	12/11/2019	44713	FARMER BROTHERS CO. 69645459	11/19/2019	COFFEE, CREAMER & SUGAR	632.85	
			69645460	11/19/2019	COFFEE	206.06	838.91
106933	12/11/2019	48148	FORD HALL COMPANY, INC 19319	11/8/2019	BRUSHES, SPRING ASSEMBL	1,089.04	1,089.04
106934	12/11/2019	53527	FOUNTAIN OF LIFE, CHRISTIA11/16 Deposit	11/26/2019	DEPOSIT REIMB- VETERAN'S	200.00	200.00
106935	12/11/2019	02272	FRANKLIN TRUCK PARTS, INCIN303906	11/5/2019	FRONT PADS FOR CODE ENF	136.79	136.79
106936	12/11/2019	51604	FRONTIER 3983051-NV19	11/1/2019	760/398-3051, 11/1/19	57.15	
			3982369-OT19	10/25/2019	760/398-2369, 10/25/19	71.40	128.55
106937	12/11/2019	43672	FULTON DISTRIBUTING COMI488279	10/23/2019	PURFIED AQUAFINA WATER	459.30	
			489374	11/4/2019	GLOVES, URINAL SCREENS,	247.52	
			489779	11/7/2019	FACIAL TISSUE	27.85	
			490329	11/13/2019	TOILET TISSUE, & URINAL SC	274.93	1,009.60
106938	12/11/2019	52615	G/M BUSINESS INTERIORS 0256194-IN	11/11/2019	PROVIDE FURNITURE & INST	7,295.41	7,295.41
106939	12/11/2019	01850	GAME TIME PJI-0127216	11/8/2019	HALF ROUND BOTTOM GRAN	1,391.28	1,391.28
106940	12/11/2019	51494	GARDA CL WEST, INC. 10524809	11/1/2019	NOV 2019 ARMORED TRANSI	602.15	
			20402335	10/31/2019	10/15 & 10/29 EXCESS LIABIL	26.88	
			10524819	11/1/2019	NOV 2019 CASHLINK MAINT	793.47	1,422.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106941	12/11/2019	49100	GOLDMAN, RONALD A.	Nov2019	11/30/2019 NOV2019 SVCS: VISTA DEL A	2,450.00	2,450.00
106942	12/11/2019	51892	HERC RENTALS, INC.	31141642-001	11/22/2019 11/11-16/19 BOOM STRAIGHT	1,072.20	
				31121328-002	11/6/2019 11/1-2 LIGHT TOWER RNTL	395.10	
				31127323-001	11/7/2019 11/1-2 LIGHT TOWERS RNTL	649.20	
				31127935-002	11/6/2019 11/1-2 LIGHT TOWER RNTL	94.24	
				31121328-003	11/7/2019 11/1-2 LIGHT TOWER RNTL	351.24	
				31127935-003	11/7/2019 11/1-2 LIGHT TOWER RNTL	234.16	
				31127935-004	11/8/2019 11/1-2 LIGHT TOWERS RNTL	1,036.64	
				31127323-002	11/8/2019 11/1-2 LIGHT TOWERS RNTL	1,130.88	
				31121328-004	11/8/2019 11/1-2 LIGHT TOWERS RNTL	942.40	
				31132502-001	11/11/2019 TELEHANDLER 16-20 FT LIFT	488.21	6,394.27
106943	12/11/2019	00996	HOME DEPOT	5172013	9/25/2019 STEEL STKS, STD/BTR PRIM,	120.45	
				4011750	11/15/2019 TOWER HEATER, & SCHLAG	86.95	
				6025978	11/13/2019 PLUGS	126.02	
				8012428	11/21/2019 VINYL TAPE, WIRE CNNCTR,	188.86	522.28
106944	12/11/2019	20450	IMPERIAL IRRIGATION DISTRIMdOT-MdNV		11/13/2019 MID OCTOBER-MID NOVEMB	45,118.79	45,118.79
106945	12/11/2019	45108	IMPERIAL SPRINKLER SUPPL	3957886-00	11/1/2019 FERTILIZER NITRA KING 50#	204.48	
				3961266-00	11/5/2019 BRASS Q.C. KEYS & GARDEN	139.48	
				3965609-00	11/7/2019 POP UPS & TNE NIPPLE	29.73	373.69
106946	12/11/2019	52906	JOHNSON CONTROLS SECUF	33437877	11/9/2019 12/1-2/29 ALARM, 1515 6TH S	1,192.48	1,192.48
106947	12/11/2019	47328	KONICA MINOLTA	34201016	11/17/2019 BIZHUB C454+951+C364+C36	783.00	
				34211061	10/26/2019 BIZHUB C454E, CITY HALL, O	212.07	
				34244039	11/2/2019 ACC 061-0042081-000, OCT20	67.43	
				34244038	10/31/2019 BIZHUB 501, WATER DEPT, O	163.44	
				34244037	10/31/2019 BIZHUB C360, CORP YARD, C	109.84	1,335.78
106948	12/11/2019	44047	KONICA MINOLTA BUSINESS	9006147293	10/13/2019 BIZHUB C454E, CITY HALL, 9/	402.44	
				9006164276	10/19/2019 BIZHUB C360, CITY HALL, 9/2	93.36	
				9006179353	10/24/2019 BIZHUB 282, FIRE DEPT, 9/23	6.96	
				9006202338	10/31/2019 BIZHUB C360, CORP YARD, C	330.80	
				9006187397	10/27/2019 BIZHUB C364+C454+PRO 951	597.24	
				9006237479	11/13/2019 BIZHUB C454E, CITY HALL, 10	100.83	1,531.63
106949	12/11/2019	44767	KUNA FM	492112-1	10/27/2019 9/30-10/16 TACOS TEQUILA C	500.00	
				486889-1	10/27/2019 9/30-10/19 TACOS TEQUILA C	850.00	1,350.00
106950	12/11/2019	45051	LAMAR OF PALM SPRINGS	110835463	11/4/2019 11/4-12/1 POSTER ADVERTISI	1,200.00	1,200.00
106951	12/11/2019	48595	LANDES, LUCRECIA	NOV 2019	11/27/2019 NOV2019 ESL CLASS	270.00	270.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106952	12/11/2019	50190	LINKO DATA SYSTEMS, INC. 6086	8/31/2019	LINKOFOG SFTWRE+ YRLY S	5,145.00	5,145.00
106953	12/11/2019	24600	LOPES HARDWARE 008962	11/12/2019	HCK SAW BLADES, ARMOR A	270.27	
			009051	11/9/2019	LOCKS, OUTLET, SUPPLIES,	349.82	
			009005	10/29/2019	PADLOCK, BROOM, SUPPLIE:	388.93	1,009.02
106954	12/11/2019	02162	LOWE'S COMPANIES, INC. 08046	11/13/2019	LCK SCKTS, TOTE, PLIERS, E	361.52	361.52
106955	12/11/2019	49857	MANPOWER US INC. 34458307	11/3/2019	WE 11/3: SALGADO P REG/OT	189.97	
			34458322	11/3/2019	WE 11/3 BRAVO+NEVAREZ RI	1,188.65	
			34472835	11/10/2019	WE 11/10 NEVAREZ REG/OT	586.18	
			34472840	11/10/2019	WE 11/10 SALGADO P REG	173.68	2,138.48
106956	12/11/2019	25900	MEREDITH & SIMPSON CONS 190836	8/14/2019	R-INSTLL ELECTRICAL TO GF	404.08	
			191112	11/5/2019	DISCONN PMP 4 MECHANICA	318.25	
			191142	11/12/2019	SERVICE CALL FOR COMPRE	92.00	814.33
106957	12/11/2019	51579	METLIFE- GROUP BENEFITS Dec2019	11/15/2019	DEC2019 DENTAL/VISION/LIF	12,921.02	12,921.02
106958	12/11/2019	50472	MONTOYA, JOSE C PerDiem 10/23-2	11/27/2019	DEPT OF PESTICIDE PERDIE	99.00	99.00
106959	12/11/2019	43425	MOWERS PLUS, INC 199198	11/14/2019	CARBURETOR, SPRK PLG, G	177.94	
			199199	11/14/2019	WEED EATER SPARK PLUG	8.06	186.00
106960	12/11/2019	45197	MSA CONSULTING, INC. 2405.001-14	10/31/2019	CASTRO MHP NO W-37	4,347.00	
			2405.001-13	10/31/2019	CASTRO MHP WATER NO W-	7,640.00	
			2406.001-10	10/31/2019	SHADY LN WATER SYSTEM F	15,500.00	27,487.00
106961	12/11/2019	51626	MUNOZ, MARIA 11/2 Deposit	11/25/2019	DEPOSIT REIMB- COMMUNIT	654.00	654.00
106962	12/11/2019	53042	NCA ENTERTAINMENT 12/6 Event	11/13/2019	CARNIVAL RIDES ENTERTAIN	9,000.00	9,000.00
106963	12/11/2019	52344	NEOFUNDS BY NEOPOST CD 11/11/19	11/11/2019	POSTAGE BY PHONE #7900 C	1,101.51	1,101.51
106964	12/11/2019	01882	NORTHERN TOOL & EQUIPME43705019	11/20/2019	RENEWED 1 YR ADVANT	39.99	39.99
106965	12/11/2019	53529	NUNEZ, CESAR Refund 7/24/19	12/3/2019	VARIANCE NO 19-02 REFUNC	1,714.00	1,714.00
106966	12/11/2019	52757	OLLIN STRATEGIES 85	11/21/2019	NOV2019 CONSULTING SVCE	5,000.00	5,000.00
106967	12/11/2019	53489	ONYX PAVING COMPANY, INC19/401	11/27/2019	NOV 2019 SPEED HUMPS FO	84,122.50	84,122.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106968	12/11/2019	47192	O'REILLY AUTO PARTS	2855-159940	11/6/2019	AIR FILTER AND SHOP TOWE	37.06	
				2855-160225	11/7/2019	STR WHL COVER LLMD DEPT	16.30	
				2855-160185	11/7/2019	AIR FILTER FOR STREETS DE	66.71	
				2855-161543	11/12/2019	WIN REG ASSY ENGINEERIN	74.31	
				2855-161559	11/12/2019	BATTERY PROTECT PARK DE	172.88	
				2855-161761	11/13/2019	HEATER VALVE PARKS DEPT	28.04	
				2855-163065	11/18/2019	WATER PUMP STREET DEPT	32.92	
				2855-163136	11/18/2019	MIN GASKT STREET DEPT #4	12.71	
				2855-163618	11/20/2019	STR WHL CVR BLDG MAINT #	16.30	
				2855-163639	11/20/2019	CTRL ARM ASY, OESPECTRU	292.82	
				2855-165095	11/25/2019	PWR INVERTERS XMAS PAR	326.22	
				2855-165047	11/25/2019	FLASHER ENGINEERING DEF	17.35	1,093.62
106969	12/11/2019	49989	PAUL ASSOCIATES	84313	11/7/2019	BUS CARDS: S. HERNANDEZ	98.15	98.15
106970	12/11/2019	02028	PETE'S ROAD SERVICE, INC.	370791-00	11/7/2019	TIRE LABOR & WHEEL SANIT	46.50	
				373891-00	11/20/2019	TIRES, VALVE STEM & LABOF	340.75	387.25
106971	12/11/2019	53531	PIP PRINTING RIVERSIDE	378594	10/23/2019	1000 CT 12 OZ MOOD STADIL	911.06	911.06
106972	12/11/2019	01395	PJ'S DESERT TROPHIES & GIL	22591	11/27/2019	10X8 HOME TOWN HERO PLA	199.25	
				22560	11/19/2019	CAST BRONZE HERO PLAQU	724.28	
				22575	11/22/2019	CHRISTMAS TROPHIES	1,994.48	
				22583	11/26/2019	XMAS TROPHIES, PENS & RII	1,424.35	4,342.36
106973	12/11/2019	52596	PLANIT PRINTWORKS	879540	10/3/2019	SCAN PLANS FILE BLK/WHT I	8,064.38	8,064.38
106974	12/11/2019	52389	POWER SECURITY GROUP IN	3838	10/6/2019	SECURITY GUARD SERVICES	9,576.00	9,576.00
106975	12/11/2019	42759	PROPER SOLUTIONS, INC.	9795	7/26/2019	WE 7/26: GONZALEZ+SERVIN	1,440.00	
				10766	11/22/2019	WE 11/22: L. AVINA	390.00	
				10585	10/11/2019	WE 10/11: L. SERVIN	720.00	
				9977	9/13/2019	WE 9/13: GONZALEZ+REYES	1,800.00	
				10000	9/20/2019	WE 9/20: GONZALEZ+REYES	1,620.00	5,970.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106976	12/11/2019	48977	PROTECTION 1/ADT	131418675	11/3/2019	OCT19-JAN20 ALARM/EXT SV	331.94
				131418676	11/3/2019	DEC2019 ALARM/EXT SVC PF	626.74
				131418677	11/3/2019	DEC2019 ALARM/EXT SVC PF	1,023.39
				131418678	11/3/2019	DC19-FB20 EQUIP LSE/EXT S	472.13
				131418679	11/3/2019	DC19-FB20 FIRE, 87101 AVE	136.02
				131418673	11/3/2019	DC19-FB20 ALARM/EXT SVC	177.33
				131418674	11/3/2019	DC19-FB20 ALARM/EXT SVC	209.98
				131418680	11/3/2019	DC19-FB20 ALARM, 87101 AV	85.02
				131418692	11/3/2019	SP-DC2019 ALARM/EXT SVC	191.34
				1314186393	11/3/2019	DC19-FB20 ALARM/EXT SVC	180.09
				131418694	11/3/2019	DC19-FB20 ALARM/PRIME CE	145.02
				131418695	11/3/2019	DC19-FB20 ALARM, BGDMA	133.53
				131418696	11/3/2019	DC19-FB20 FIRE/EXT SVC PR	1,497.75
				131418684	11/3/2019	DC19-FB20 FIRE, COMMUNIT	216.99
				1314186385	11/3/2019	DEC2019 CELL/ESUITE/ALAR	62.00
				131418686	11/3/2019	DC19-FB20 CELL BACKUP/FIF	218.58
				131418687	11/3/2019	DC19-FB20 CELL BACKUP/FIF	218.58
				131418688	11/3/2019	DC19-FB20 ALARM/EXT SVC	83.01
				131418689	11/3/2019	DC19-FB20 ALARM/EXT SVC	188.19
				131418690	11/3/2019	DC19-FB20 ALARM/EXT SVC	197.34
				131418691	11/3/2019	DC19-FB20 ALARM/EXT SVC	180.09
				131418681	11/3/2019	DC19-FB20 EQUIP LSE/EXT S	254.06
				131418682	11/3/2019	DC19-FB20 ALARM, 87075 AV	133.53
				131418683	11/3/2019	DC19-FB20 FIRE/ALARM, 870	187.05
106977	12/11/2019	43576	PURE PLANET WATER, INC.	10557	11/16/2019	DEC2019 RNTL, WTR PURIFIK	32.63
106978	12/11/2019	52306	QUINN COMPANY	122757	11/15/2019	RENTAL 10/19-11/16 REACHLI	4,879.85
106979	12/11/2019	52802	RED WING BUSINESS ADVAN	2019110700343	11/7/2019	10/30 EMPLOYEE WORK BOC	217.78
106980	12/11/2019	31705	RIVERSIDE COUNTY FIRE DE	233446	11/15/2019	FY19/20- 1ST QTR FIRE PRO	754,142.46
106981	12/11/2019	52995	RM BROADCASTING, LLC	IN-1191012970	10/31/2019	10/1-19 TACO FEST JAMMIN	1,400.00
106982	12/11/2019	44161	ROBERT HALF MNGT RESOU	54773622	11/25/2019	WE 11/22: A. FELIX	758.34
				54844934	12/3/2019	WE 11/29: A. FELIX	616.20
106983	12/11/2019	01830	SAM'S FENCE INC.	17921	11/1/2019	REPAIR IRON PANEL & 2X2 P	800.00
106984	12/11/2019	44262	SCST, INC.	677511	10/31/2019	PROVIDE GEOTECHNICAL SE	9,242.00
106985	12/11/2019	52924	SIEMENS MOBILITY, INC.	5610197445	11/18/2019	TRAFFIC SIGNAL MAINTENAN	1,812.80
				5620026066	11/18/2019	TRAFFIC SIGNAL MAINTENAN	1,390.50
							7,149.70
							32.63
							4,879.85
							217.78
							754,142.46
							1,400.00
							1,374.54
							800.00
							9,242.00
							1,812.80
							3,203.30

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106986	12/11/2019	44581	SIGN-A-RAMA	98718	11/12/2019	E PANEL SIGNS FOR PERMIT	241.81	241.81
106987	12/11/2019	52503	SILVA, CARLOS	NOV 2019	11/27/2019	NOV2019 CERAMIC CLASS	280.00	280.00
106988	12/11/2019	35000	SMART & FINAL	053515	11/18/2019	LYSOL, GLADE, TABLE COVE	275.37	275.37
106989	12/11/2019	35430	SOUTH COAST A.Q.M.D.	3549940	11/1/2019	ID 98112 , FY19/20, EMISSION	136.40	
				3547624	11/1/2019	ID 98112, D75075, >500HP GE	421.02	557.42
106990	12/11/2019	52595	STAPLES BUSINESS CREDIT	7302096091-0-1	11/13/2019	BOARD FBR OVAL, ENERGEL	198.41	
				7302126593-0-3	11/19/2019	TWO DRAWER LATERAL FILE	279.91	478.32
106991	12/11/2019	53421	SULZER	SI09599	10/28/2019	SIEMENS TEXP 2HP 1800 RPI	1,037.48	1,037.48
106992	12/11/2019	53044	SUPER BIRTHDAY, INC.	22908	12/2/2019	F-TRAIN RENTAL XMAS TREE	500.00	500.00
106993	12/11/2019	36300	SWRCB FEES	WD-0164595	11/6/2019	#7A330104032, FY19/20 WDR	18,767.00	
				ED-0167491	11/6/2019	#7A330104012, FY19/20 NPDE	13,487.00	
				WD-0162959	11/6/2019	#7A330104021, FY19/20 WDR	18,767.00	
				WD-0163979	11/6/2019	#7SSO10520, FY19/20 WDR F	2,625.00	53,646.00
106994	12/11/2019	37600	THE DESERT SUN PUBLISHIN	0002013954	9/30/2018	SEPT2018 PUBLISHED ADS	1,828.20	
				0002914451	10/31/2019	OCT2019 PUBLISHED ADS	1,161.60	2,989.80
106995	12/11/2019	38250	TOPS N BARRICADES	1078468	10/31/2019	MESH LIME 2X & 3X	501.77	
				1078477	10/31/2019	FLEECE JACKET LIME MED	83.74	
				1078710	11/11/2019	3X LIME FLEECE JACKET	41.87	
				115353	11/21/2019	JKT BOMBER & PARKA- B MIC	111.45	
				1078584	11/7/2019	BARRICADES/TEMP NO PAR	1,398.25	
				1078560	11/7/2019	CHANGEABLE MESSAGE SIG	2,580.00	
				1078558	11/7/2019	CHANGEABLE SIGN RENTAL	2,580.00	
				1078559	11/7/2019	10/25-11/3/19 CHANGEABLE S	1,290.00	
				1078714	11/11/2019	11/4-11/19 CHANGEABLE MES	840.00	
				1078743	11/12/2019	10/30-11/12/19 CHANGEABLE	2,580.00	
				1078772	11/13/2019	GUARD RAIL POSTS, & CARR	282.72	
				1078793	11/14/2019	GUARD RAIL POSTS	256.89	
				1078787	11/14/2019	11/11-13/19 CHANGEABLE ME	540.00	13,086.69
106996	12/11/2019	50590	TOUCHTONE COMMUNICATIO	669409	11/1/2019	AC 1100006871, NOV2019	3.39	3.39
106997	12/11/2019	38800	UNDERGROUND SERVICE AL	18dsbfe5561	11/1/2019	CA STATE FEE FOR REGULAT	64.78	
				1020190109	11/1/2019	OCT19-78 NEW TICKETS+DA	138.70	203.48
106998	12/11/2019	02097	UNION PACIFIC RAILROAD CC	303611797	11/1/2019	YR-LY LSE, FLDR 0248086, 49	6,229.05	6,229.05
106999	12/11/2019	48436	UNIVAR USA INC.	LA768783	11/19/2019	SODIUM HYPOCHLORITE	6,379.95	6,379.95
107000	12/11/2019	50229	URBAN HABITAT ENVIRONME	5248	11/18/2019	NOV2019 LANDSCAPE MAINT	47,504.41	
				5247	11/18/2019	LLMD'S LANDSCAPE MAINT	47,504.41	95,008.82

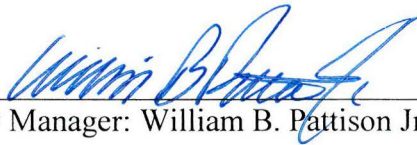
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107001	12/11/2019	50629	VINTAGE ASSOCIATES, INC 214480	11/14/2019	LANDSCAPE MAINTENANCE	1,828.00	
			214169	10/31/2019	LANDSCAPE MAINTENANCE	6,120.00	
			213356	8/27/2019	LANDSCAPE MAINTENANCE	12,020.00	
			214330	10/31/2019	LANDSCAPE MAINTENANCE	4,152.00	
			214481	11/14/2019	LANDSCAPE MAINTENANCE	1,846.00	25,966.00
107002	12/11/2019	42495	WATER ENVIRONMENT FEDE 9000651983	9/11/2019	MBRSHP RNWL #17657889: B	140.00	140.00
107003	12/11/2019	44203	WEST COAST SAND & GRAVE 198679	10/16/2019	RUSSET BROWN RUBBLE VE	326.26	326.26
107004	12/11/2019	53051	WESTERN DESIGN LLC 2133	11/20/2019	LED COLOR BULBS	672.79	672.79
107005	12/11/2019	51697	WESTERN WATER WORKS SI57176-00	11/14/2019	ADAPTERS, HYD CAP, & RINC	4,108.79	
			57292-00	10/31/2019	SR CENTER- BALL MTR VLV F	202.82	4,311.61
107006	12/11/2019	00384	WILLDAN FINANCIAL SERVICE 1010-42796	10/25/2019	FY19/20 SEWER DISTRICT AI	2,500.00	2,500.00
Sub total for WELLS FARGO BANK:							1,497,356.08

116 checks in this report.

Grand Total All Checks: 1,497,356.08

Date: December 11, 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>	
107007	12/11/2019	53474	BRISENO, J REFUGIO	Ref000207944	10/29/2019	October 2019	150.00	150.00
Sub total for WELLS FARGO BANK:							150.00	

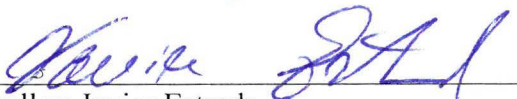
1 checks in this report.

Grand Total All Checks: 150.00

Date: December 11, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada