

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108453	7/8/2020	46835	AIR AND HOSE SOURCE, INC. 386659	6/5/2020	6" ROUND HOLE STRAINER	164.75	164.75
108454	7/8/2020	44502	ALDCO AIR CONDITIONING & 15347	5/30/2020	INSTLL'D DUCTLESS SPLIT S	5,900.00	5,900.00
108455	7/8/2020	01355	AMERICAN PROMOTIONAL E\Refund	6/11/2020	2020 FIREWORKS BOOTH DE	250.00	250.00
108456	7/8/2020	45929	BECK OIL, INC. 35301CL	5/31/2020	PE5/31 GRAFFITI DEPT FUEL	141.27	141.27
108457	7/8/2020	02187	BENLO R.V. II 12754	6/3/2020	16GAL LP GAS	67.68	67.68
108458	7/8/2020	43462	BEST BEST & KRIEGER, LLP 877668	5/29/2020	PE4/30, #80237, GENERAL RE	31,420.17	
			877674	5/29/2020	PE4/30, #80237.00857, RENEV	23,471.40	
			877676	5/29/2020	PE4/30, #80237.00870, COVID	17,257.66	
			877671	5/29/2020	PE4/30, #80237.00836, VISTA I	14,452.80	
			877677	5/29/2020	PE4/30, #80237.00871, LIGHTI	9,324.10	
			877679	5/29/2020	PE4/30, #80237.03004, AV50 F	8,274.01	
			877672	5/29/2020	PE4/30, #80237.00840, CANN/	7,891.60	
			877675	5/29/2020	PE4/30, #80237.00868, TRAVE	2,763.92	
			877673	5/29/2020	PE4/30, #80237.00844, CHROI	2,613.80	
			877678	5/29/2020	PE4/30, #80237.03002, AV50 F	1,485.60	
			877670	5/29/2020	PE4/30, #80237.00819, CODE	257.50	
			877669	5/29/2020	PE4/30, #80237.00446, RELIAE	50.00	119,262.56
108459	7/8/2020	53391	BSK ASSOCIATES RD00367	6/10/2020	APR-MAY2020 WASTEWATER	1,944.00	
			RD00366	6/10/2020	MAY2020 WATER SAMPLES	624.00	2,568.00
108460	7/8/2020	44494	BURRTEC WASTE & RECYCLIBD 6/1/20	6/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
108461	7/8/2020	02273	CLAIREMONT EQUIPMENT 49386601	6/4/2020	6/1 REACH FORKLIFT RNTL	776.63	776.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108462	7/8/2020	53220	COACHELLA ACE HARDWARE	696/1	3/4/2020	MS 462 RCM 20 & TS 700 14 C	2,968.76
				658/1	2/16/2020	CM ELECTRIC PRSWSR 2000	281.65
				775/1	4/8/2020	DIAMOND WHEEL CUT BLADI	239.24
				817/1	5/2/2020	DIAMOND WHEEL CUT BLADI	239.24
				870/1	6/8/2020	NATURAL GAS HOSE, ETC	66.57
				697/1	3/4/2020	BONDIC STARTER KIT, GORII	66.22
				874/1	6/11/2020	PADLOCK COMB 2-1/4" RESE	64.13
				791/1	4/17/2020	SPRYPNT 2X BLACK PRIMER	44.92
				813/1	4/30/2020	LED FEIT A19 RED, ETC	29.33
				863/1	6/4/2020	ACE RSTP SPRY GL BLK	27.13
				809/1	4/28/2020	BLADE DISP UTIL KNIFE, ETC	20.18
				511/1	12/4/2019	CORD CHANNEL 5"	18.47
				707/1	3/7/2020	SPRYPNT ACE FLT BLACK	17.36
				871/1	6/9/2020	PIPE S&D PERF PVC	13.04
				859/1	6/2/2020	KEY KRAFTER RUBBER HD	6.50
108463	7/8/2020	49858	CV PIPELINE CORP.	S2345	5/14/2020	5/7+8 HYDRO-WASH @ AVE 5	1,040.00
108464	7/8/2020	12870	DEPARTMENT OF JUSTICE	454946	6/4/2020	MAY2020 BLOOD ALCOHOL A	210.00
				454998	6/4/2020	MAR2020 BLOOD ALCOHOL A	105.00
108465	7/8/2020	52970	DESERT POOL SPECIALISTS,	123846	6/1/2020	JUNE2020 FOUNTAIN SVCS	400.00
108466	7/8/2020	13700	DEWEY PEST CONTROL INC.	13514411	6/1/2020	AC1281218, JUNE2020, 51251	900.00
				13514410	6/1/2020	AC1281215, JUNE2020, SIERF	301.00
				13509521	6/1/2020	AC1450610, JUNE2020, DE OF	160.00
				13503130	6/1/2020	AC103361, JUNE2020, SENIOI	80.00
108467	7/8/2020	42442	DIRECTV	37490024029	6/3/2020	JUNE2020 BUSINESS XTRA P	195.23
108468	7/8/2020	14860	E. K. WOOD LUMBER COMPAI	489185	6/2/2020	DAZZLE WEBSTER DUSTER	12.49
108469	7/8/2020	02152	ENVIRONMENTAL RESOURCE	936864	5/11/2020	TOTAL RESIDUAL CHLORINE	1,072.09
108470	7/8/2020	43672	FULTON DISTRIBUTING COMF	507209	5/28/2020	SANITIZER	388.66
				508248	6/11/2020	DISINFECTANT SPRAY	32.56
108471	7/8/2020	51494	GARDA CL WEST, INC.	20436755	5/31/2020	MAY2020 EXCESS LIABILITY	334.85
108472	7/8/2020	49100	GOLDMAN, RONALD A.	May2020	5/31/2020	MAY2020 SVCS: VISTA DEL AC	5,454.30
108473	7/8/2020	00207	GRAINGER INC	9556552371	6/10/2020	GRAFFITI PAINT REMOVER, H	2,933.21
				9551088991	6/4/2020	HARD HAT, PUMP REPAIR KIT	959.21
				9450055166	2/20/2020	CORDLESS ROTARY HAMME	473.64
				9490498624	3/30/2020	CEILING TILE	227.05
108474	7/8/2020	00996	HOME DEPOT	7160011	6/9/2020	18V BATTERY PK, UTILITY GL	147.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108475	7/8/2020	45108	IMPERIAL SPRINKLER SUPPL'4193414-00	5/29/2020	DRIPRB BUG EMMITER	25.45		
			4188633-00	5/27/2020	HUNTER POP UP ROTOR REI	9.59	35.04	
108476	7/8/2020	44766	IMPERIAL WESTERN PRODU(C14151	6/10/2020	HAND SANITIZER	680.00		
			14142	6/10/2020	HAND SANITIZER	250.20	930.20	
108477	7/8/2020	02301	INDIO COLLISION	4/15/2020	COLLISION REPAIR ON 2013	8,584.70	8,584.70	
108478	7/8/2020	45051	LAMAR OF PALM SPRINGS	111428262	5/11/2020	5/11-6/7 BULLETIN ADVERTIS	1,500.00	
				111447517	5/18/2020	5/18-6/14 POSTER ADVERTIS	1,200.00	
				111447519	5/18/2020	5/18-6/14 POSTER ADVERTIS	1,000.00	3,700.00
108479	7/8/2020	24600	LOPES HARDWARE	008777	6/4/2020	KEY, GLUE, ANT KILLER, SAV	228.52	
				009328	3/20/2020	RAGS, BLADE, ANCHOR KITS	430.69	659.21
108480	7/8/2020	49857	MANPOWER US INC.	35034378	6/7/2020	WE 6/7: RAMIREZ	744.00	
				35050827	6/14/2020	WE 6/14: RAMIREZ	744.00	1,488.00
108481	7/8/2020	49901	MARRON, LOURDES	Edu Reimb	5/26/2020	FY19/20 EDUCATION REIMBU	64.34	64.34
108482	7/8/2020	25900	MEREDITH & SIMPSON CONS	200614	6/8/2020	INSTLL'D EXT SECURITY FLC	3,125.11	
				200560	5/29/2020	TRBLSHT/RPLC'D UPS PWR I	469.09	3,594.20
108483	7/8/2020	48292	MOST DEPENDABLE FOUNTAIN	INV59965	5/18/2020	OUTDOOR SHOWER TOWER	4,283.44	4,283.44
108484	7/8/2020	00101	MUNISERVICES/GRS	INV06-009129	6/22/2020	APR-JUNE2020 SVCS: UTILIT	4,393.72	4,393.72
108485	7/8/2020	44714	NV5, INC.	164123	5/23/2020	PE4/25 GRAPEFRUIT BLVD UI	46,459.30	46,459.30
108486	7/8/2020	52757	OLLIN STRATEGIES	120	6/15/2020	JUNE2020 CONSULTING SVC	5,000.00	5,000.00
108487	7/8/2020	47192	O'REILLY AUTO PARTS	2855-222397	6/10/2020	HARMONIC BAL.	83.85	
				2855-222394	6/10/2020	CRANK SENSOR	67.50	
				2855-222001	6/9/2020	INDICATOR	40.46	
				2855-221669	6/8/2020	SELECTOR SW	29.07	
				2855-219415	6/1/2020	PRESS SWITCH	25.84	246.72
108488	7/8/2020	49989	PAUL ASSOCIATES	84783	6/5/2020	BUSINESS CARDS: E. RODRI	93.42	93.42
108489	7/8/2020	49551	PEST CONTROL SOLUTIONS	A01	5/25/2020	5/25 BEE REMOVAL @ GRPFF	375.00	375.00
108490	7/8/2020	02028	PETE'S ROAD SERVICE, INC.	417760-00	6/9/2020	DISMOUNT/MOUNT NEW TR/	432.51	
				416400-00	6/3/2020	INSTLL'D ALIGNMENT SLEEV	80.69	
				416395-00	6/3/2020	FLAT REPAIR	27.11	540.31
108491	7/8/2020	52389	POWER SECURITY GROUP IM	4239	6/3/2020	MAY2020 PATROL SVCS	5,392.00	5,392.00
108492	7/8/2020	48977	PROTECTION 1/ADT	134535691	5/27/2020	ADDTNL EQUIP/LABOR CHRC	309.95	
				134605399	6/1/2020	ADDTNL EQUIP/LABOR CHRC	146.21	456.16
108493	7/8/2020	53552	QUENCH USA, INC.	INV02398073	4/1/2020	AC D347651, APR2020 RNTL,	32.63	32.63
108494	7/8/2020	52802	RED WING BUSINESS ADVAN	2020060400343:	6/4/2020	6/2 EMPLOYEE WORK BOOT:	250.00	250.00
108495	7/8/2020	53744	REHABMART, LLC	QT26507CC-2	6/1/2020	AQUA CREEK PATRIOT PORT	6,861.06	6,861.06

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108496	7/8/2020	53736	RG2 MANAGEMENT LLC	1001	6/5/2020	WE 6/7: F. HERNANDEZ	495.00	495.00
108497	7/8/2020	51785	RMC WATER AND ENVIRONM	27599	6/8/2020	PE5/29 AMEZCUA/SHADY LN	9,413.90	9,413.90
108498	7/8/2020	47658	RUIZVA L. PEST CONTROL	096	4/24/2020	APR2020 SVCS: FIRE STATIO	65.00	65.00
108499	7/8/2020	52924	SIEMENS MOBILITY, INC.	5610224762	6/11/2020	MAY2020 TRAFFIC SIGNAL M.	1,812.80	
				5620030760	6/11/2020	MAY2020 TRAFFIC SIGNAL C,	656.13	2,468.93
108500	7/8/2020	44581	SIGN-A-RAMA	101793	6/5/2020	LEXAN CURVED SNEEZE GU,	376.05	376.05
108501	7/8/2020	48602	SOMERS, MARIEL	008	5/26/2020	TRNSLTN SVCS: COVID-19 P	30.84	30.84
108502	7/8/2020	52595	STAPLES BUSINESS CREDIT	7307606653-0-1	5/19/2020	3 DRAWER MOBILE FILE CAB	337.11	
				7307606653-0-2	5/11/2020	BEAUTYREST PLAT MANAGE	326.24	663.35
108503	7/8/2020	00102	SUNLINE TRANSIT AGENCY	INV04327	6/5/2020	MAY2020 CNG FUEL	932.67	932.67
108504	7/8/2020	53743	SUSTAITA, JR., PEDRO	App Fee	3/26/2020	REIMB: CSM GRD 3 EXAM AP	205.00	205.00
108505	7/8/2020	49243	TOM BROHARD AND ASSOCI	2020-19	6/18/2020	PE6/18 ANALYSIS OF GRAPEI	2,730.00	2,730.00
108506	7/8/2020	53581	TORRES, CARMIN	Edu Reimb	6/4/2020	FY19/20 EDUCATION REIMBU	337.75	337.75
108507	7/8/2020	38800	UNDERGROUND SERVICE AL	520200111	6/1/2020	MAY2020- 60 NEW TICKETS+I	109.00	
				dsb20192610	6/1/2020	CA STATE FEE FOR REGULAT	57.80	166.80
108508	7/8/2020	38910	UPS	00004F9342220	5/30/2020	5/2 LT CHRG	1.88	1.88

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108509	7/8/2020	50229	URBAN HABITAT ENVIRONME	5604	5/31/2020	MAY2020 LANDSCAPE MAINT	47,504.41	
			5621	5/31/2020	5/20 RPR'D IRRGTN @ DIST 1	474.91		
			5582	5/31/2020	5/7 RPR'D IRRGTN @ DIST 16	249.24		
			5578	5/31/2020	5/5 RPR'D IRRGTN @ DIST 22	226.11		
			5577	5/31/2020	5/5 RPR'D IRRGTN @ DIST 32	218.64		
			5625	5/31/2020	5/28 PLANT & RE-STAKE TRE	211.00		
			5619	5/31/2020	5/21 RPR'D IRRGTN @ DIST 1	176.25		
			5616	5/31/2020	5/18 RMV'D TREE @ DIST 23	167.00		
			5624	5/31/2020	5/27 RPR'D IRRGTN @ DIST 1	165.41		
			5623	5/31/2020	5/24 RPR'D IRRGTN @ DIST 2	157.57		
			5622	5/31/2020	5/26 RPR'D IRRGTN @ DIST 3	136.59		
			5615	5/31/2020	5/18 RPR'D IRRGTN @ DIST 3	114.37		
			5591	5/31/2020	5/8 RPR'D IRRGTN @ DIST 12	107.99		
			5580	5/31/2020	5/6 RPR'D IRRGTN @ DIST 15	96.54		
			5576	5/31/2020	5/4 RPR'D IRRGTN @ DIST 24	88.57		
			5581	5/31/2020	5/6 RPR'D IRRGTN @ DIST 19	88.44		
			5583	5/31/2020	5/7 RPR'D IRRGTN @ DIST 19	83.20		
			5594	5/31/2020	5/11 RPR'D IRRGTN @ DIST 2	81.92		
			5574	5/31/2020	5/1 RPR'D IRRGTN @ DIST 24	79.25		
			5595	5/31/2020	5/12 RPR'D IRRGTN @ DIST 2	77.58		
			5592	5/31/2020	5/11 RPR'D IRRGTN @ DIST 1	77.38		
			5620	5/31/2020	5/21 RPR'D IRRGTN @ DIST 1	72.48		
			5618	5/31/2020	5/20 RPR'D IRRGTN @ DIST 3	62.60		
			5575	5/31/2020	5/1 RPR'D IRRGTN @ DIST 11	51.94		
			5617	5/31/2020	5/20 RPR'D IRRGTN @ DIST 1	51.37		
			5579	5/31/2020	5/6 RPR'D IRRGTN @ DIST 16	50.30		
			5596	5/31/2020	5/14 RPR'D IRRGTN @ DIST 2	48.72		
			5593	5/31/2020	5/11 RPR'D IRRGTN @ DIST 1	46.27	50,966.05	
108510	7/8/2020	43751	USA BLUEBOOK	258383	6/5/2020	CHELSELL STRIP CHART Z-F	578.99	
				259804	6/8/2020	HD POLYETHYLENE WIDE MC	221.20	800.19
108511	7/8/2020	53173	VERIZON CONNECT NWF, INC	OSV000002129	6/1/2020	MAY2020 GPS MONITORING :	1,233.75	1,233.75
108512	7/8/2020	44966	VERIZON WIRELESS	9855161153	5/22/2020	AC571164685-00001, 4/23-5/22	45.45	45.45
108513	7/8/2020	44428	VISTA AIR CONDITIONING	5812	5/12/2020	SVC'D/RPR'D A/C UNITS @ W	1,486.00	1,486.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108514	7/8/2020	44775	VISTA PAINT CORPORATION	2020-470631-00	6/10/2020	ACRIGLO EGGSHELL A BASE	206.13
				2020-376620-00	4/9/2020	COVERALL EXT FLAT WHITE,	177.40
				2020-471262-00	6/10/2020	COVERALL EXT FLAT WHITE	177.40
				2020-323642-00	3/3/2020	NITRILE GLOVES	66.98
							627.91
108515	7/8/2020	49778	WEST COAST ARBORIST, INC	160728	5/30/2020	PE5/30 TREE MAINT @ STRE	5,614.00
				160761	5/19/2020	PE5/19 TREE MAINT @ LLMD	810.00
				160767	5/31/2020	PE5/31 TREE MAINT @ LLMD	674.00
				160766	5/27/2020	PE5/27 TREE MAINT @ LLMD	200.00
							7,298.00
108516	7/8/2020	51697	WESTERN WATER WORKS SI	58849-00	6/10/2020	ANGLE BALL MTR VLV, SOFT	2,864.80
				58872-01	6/17/2020	SOFT COPPER TUBING 100F	1,867.83
				58857-00	6/11/2020	KLEIN CABLE PULLING GRIP,	1,866.80
				58644-00	6/17/2020	14" END CAP CPLG W/ B&N 2	1,840.48
				573056-00	6/9/2020	3 FLG X 4'-0" SPOOL, ETC	874.03
				58847-00	6/9/2020	1X1 ANGLE MTR VLV INSTA-T	507.32
				58849-02	6/16/2020	H&C CONC MTR BOX, ETC	281.67
							10,102.93
108517	7/8/2020	00384	WILLDAN FINANCIAL SERVICE	002-22784	6/2/2020	MAY2020 BLDG & SAFETY SV	8,740.00
							8,740.00
Sub total for WELLS FARGO BANK:							341,377.50

65 checks in this report.

Grand Total All Checks: 341,377.50

Date: July 8, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

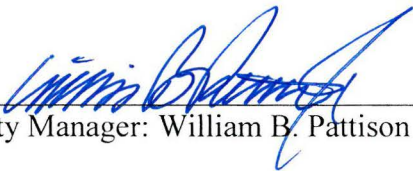
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108446	6/24/2020	53738	CHAIDEZ, LLAJIRA	Ref000212497	6/22/2020	UB Refund Cst #00039594	51.87	51.87
108447	6/24/2020	53737	CV RESCUE MISSION	Ref000212496	6/22/2020	UB Refund Cst #00038500	93.17	93.17
108448	6/24/2020	53729	DR HORTON	Ref000212502	6/22/2020	UB Refund Cst #00051628	18.44	18.44
108449	6/24/2020	53742	GONZALEZ, GABRIEL	Ref000212501	6/22/2020	UB Refund Cst #00051209	85.93	85.93
108450	6/24/2020	53739	HERNANDEZ CHAVOLLA, KAR	Ref000212498	6/22/2020	UB Refund Cst #00045638	83.17	83.17
108451	6/24/2020	53740	MARTINEZ, JAVIER	Ref000212499	6/22/2020	UB Refund Cst #00046094	65.77	65.77
108452	6/24/2020	53741	RAFFERTY, YESENIA	Ref000212500	6/22/2020	UB Refund Cst #00047808	92.75	92.75
Sub total for WELLS FARGO BANK:								491.10

7 checks in this report.

Grand Total All Checks: 491.10

Date: June 24, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

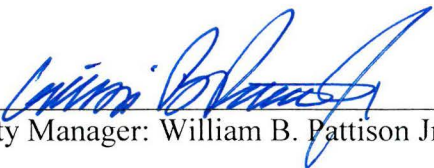
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108536	7/8/2020	53752	ANP MANAGEMENT	Ref000212830	7/7/2020	UB Refund Cst #00051623	51.73	51.73
108537	7/8/2020	53751	CARDENAS, ALEJANDRO	Ref000212829	7/7/2020	UB Refund Cst #00051343	48.52	48.52
108538	7/8/2020	53753	DR HORTON	Ref000212831	7/7/2020	UB Refund Cst #00051660	98.16	98.16
108539	7/8/2020	53755	DR HORTON	Ref000212833	7/7/2020	UB Refund Cst #00051823	46.28	46.28
108540	7/8/2020	53756	DR HORTON	Ref000212834	7/7/2020	UB Refund Cst #00051825	77.72	77.72
108541	7/8/2020	53757	DR HORTON	Ref000212835	7/7/2020	UB Refund Cst #00051843	52.28	52.28
108542	7/8/2020	53759	IBARRA, PAULETTE	Ref000212837	7/7/2020	UB Refund Cst #00051980	71.86	71.86
108543	7/8/2020	53754	MAZE, AMANDA	Ref000212832	7/7/2020	UB Refund Cst #00051739	92.05	92.05
108544	7/8/2020	53748	PALOMARES, SONIA	Ref000212826	7/7/2020	UB Refund Cst #00049573	44.82	44.82
108545	7/8/2020	53758	RAYA, FLORENTINO	Ref000212836	7/7/2020	UB Refund Cst #00051894	31.52	31.52
108546	7/8/2020	53750	RODRIGUEZ, CESAR	Ref000212828	7/7/2020	UB Refund Cst #00051218	100.00	100.00
108547	7/8/2020	53544	VASQUEZ, MARIA	Ref000212825	7/7/2020	UB Refund Cst #00048163	61.11	61.11
108548	7/8/2020	53749	VERDUGO, LUZ	Ref000212827	7/7/2020	UB Refund Cst #00051198	96.14	96.14
Sub total for WELLS FARGO BANK:							872.19	

13 checks in this report.

Grand Total All Checks: 872.19

Date: July 8, 2020



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Finance Director: Nathan Statham

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108518	7/8/2020	52627	CALCPA 1656673	5/14/2020	MY2020-AP2021 MBRSHR RN	50.00	50.00
108519	7/8/2020	42387	CALIFORNIA CONTRACT CITII3040	6/30/2020	FY20/21 MEMBERSHIP DUES	2,700.00	2,700.00
108520	7/8/2020	44488	COMCATE 7307	6/1/2020	8/15/20-21 ABNDND VEHICLE	12,184.47	12,184.47
108521	7/8/2020	48015	COMPLETE PAPERLESS SOLI3110	5/26/2020	6/28/20-21 LASERFICHE SOF	5,302.00	5,302.00
108522	7/8/2020	44959	COMPUTER CONSULTANTS, I31273	7/1/2020	JL-DC2020 OFFSITE CLOUD E	2,400.00	
			31272	7/1/2020	FY20/21 UCC SSL RNWL	173.23	2,573.23
108523	7/8/2020	42482	CRWA 20/21 Mbrshp	5/29/2020	FY20/21 MBRSHR DUES+WTF	1,367.00	1,367.00
108524	7/8/2020	02115	CWEA CZ-7/31/20	5/15/2020	7/31 CERT RNWL CSM1+MBR	281.00	
			618738	6/30/2020	WEF+LOCAL SECTION MBRS	204.00	
			BB-7/31/20	5/15/2020	7/31 CERT RNWL ECI2: B. BL/	94.00	579.00
108525	7/8/2020	42219	DELL FINANCIAL SERVICES 80471963	6/18/2020	FY20/21 PCAAS LEASE (001-9	16,788.49	16,788.49
108526	7/8/2020	50039	E&M, INC. 355603	5/28/2020	JN2020/21 CUSTOMER FIRST	3,850.00	
			355570	5/28/2020	JN2020/21 TOPVIEW SUPPOF	825.00	4,675.00
108527	7/8/2020	48149	ET WATER SYSTEMS, INC 36467	4/20/2020	JL2020/21 IRRGTN CTRL RNV	2,390.00	
			36469	4/20/2020	JL2020/22 IRRGTN CTRL RNV	1,912.00	
			36468	4/20/2020	JL2020/21 IRRGTN CTRL RNV	1,673.00	5,975.00
108528	7/8/2020	53308	KNOWBE4, INC. INV91113	5/13/2020	JL2020/21 SECURITY AWARE	1,693.35	1,693.35
108529	7/8/2020	26950	MUNICIPAL CODE CORPORAT00343350	6/2/2020	JN2020-MY2021 ADMINISTRA	450.00	450.00
108530	7/8/2020	42603	NALEO 3101	6/10/2020	JL2020/21 MBRSHR: HERNAN	300.00	300.00
108531	7/8/2020	48977	PROTECTION 1/ADT 134608901	6/1/2020	JULY2020 ALARM/EXT SVC PI	1,023.39	
			134608900	6/1/2020	JULY2020 ALARM/EXT SVC PI	626.74	
			134608902	6/1/2020	JULY2020 CELL/ESUITE/ALAF	62.00	
			134608903	6/1/2020	JULY2020 CELL/EXT SVC PRO	27.00	1,739.13
108532	7/8/2020	52327	QUADIENT LEASING USA, INCN8354105	6/19/2020	JL-OT2020, LSE #N17071771-	826.50	826.50
108533	7/8/2020	01310	SCAG FY 20/21	6/17/2020	FY 2020/21 MEMBERSHIP DU	4,028.00	4,028.00
108534	7/8/2020	35430	SOUTH COAST A.Q.M.D. 3670305	6/16/2020	ID 4581, PAVEMENT STRIPER	842.04	
			3666663	6/16/2020	ID 4581, FY20/21, EMISSIONS	136.40	978.44
108535	7/8/2020	00384	WILLDAN FINANCIAL SERVICE010-44936	6/26/2020	JUL-SEP2020 ADMIN SVCS, C	2,667.99	2,667.99
Sub total for WELLS FARGO BANK:							64,877.60

18 checks in this report.

Grand Total All Checks: 64,877.60

Date: July 8, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAF

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2	7/31/2020	02320	CALPERS	100000016091234	7/1/2020	UNFUNDED ACCRUED LIABILITY	920,698.00
	Voucher:	2		100000016091245	7/1/2020	UNFUNDED ACCRUED LIABILITY	475,152.00
				100000016091251	7/1/2020	UNFUNDED ACCRUED LIABILITY	9,111.00
							1,404,961.00
3	7/24/2020	52471	SPICER CONSULTING GROUP, LL0613	6/1/2020	CFD 2018-1 ADMIN FOR SPECIAL	8,500.00	8,500.00
	Voucher:	3					
4	7/24/2020	02001	UNION BANK	COACHELLAW12	7/1/2020	WATER REVENUE REFUNDING E	607,793.83
	Voucher:	4					607,793.83
5	7/31/2020	02320	CALPERS	100000016091258	7/1/2020	UNFUNDED ACCRUED LIABILITY	9,394.00
	Voucher:	5					9,394.00
for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							2,030,648.83

4 checks in this report.

Grand Total All Checks: 2,030,648.83

Date: July 22, 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	
108630	7/22/2020	53220	COACHELLA ACE HARDWARE	930/1	7/4/2020	CANOPY	141.36	141.36
108631	7/22/2020	02191	COUNTY OF RIVERSIDE	AC0000001741	7/1/2020	FY20/21 LAFCO/ADMIN FEES	4,509.00	4,509.00
108632	7/22/2020	09650	CVAG	CV21003-20	7/1/2020	FY 2020/21 MEMBERSHIP DU	26,095.00	26,095.00
108633	7/22/2020	02115	CWEA	LG-7/31/20	7/1/2020	7/31 CERT RNWL CSM1+LAB	178.00	178.00
108634	7/22/2020	42761	DEPT OF ENVIRONMENTAL H	IN0385289	6/25/2020	FAC #FA0025320, EHP 20/21, :	865.00	865.00
108635	7/22/2020	02152	ENVIRONMENTAL RESOURCE	E942675	7/1/2020	MINERALS, WASTEWATR	373.58	373.58
108636	7/22/2020	50640	FASTSPRING	Ref #G184182	7/2/2020	FIRE STUDIO 6 INSTRUCTOR	425.00	425.00
108637	7/22/2020	43672	FULTON DISTRIBUTING COM	F509682	7/1/2020	TRIGGER SPRAYER & CLNR I	167.34	
				509684	7/1/2020	S/O CLEANER A/P FORMULA	156.60	
				509681	7/1/2020	COG DISINFECT NEUTRL HD	114.18	
				509683	7/1/2020	COG DISINFECT NEUTRL HD	109.68	547.80
108638	7/22/2020	51494	GARDA CL WEST, INC.	10577433	7/1/2020	JULY2020 CASHLINK MAINT	788.43	
				10577423	7/1/2020	JULY2020 ARMORED TRANS	626.43	1,414.86
108639	7/22/2020	00996	HOME DEPOT	8093636	7/8/2020	52QT COOLER, TUBING CUT	416.28	416.28
108640	7/22/2020	51579	METLIFE- GROUP BENEFITS	July2020	6/15/2020	JULY2020 DENTAL/VISION/LIF	12,891.70	12,891.70
108641	7/22/2020	52306	QUINN COMPANY	PCK30000679	7/6/2020	CAT NECK BUFF	32.57	32.57
108642	7/22/2020	11080	RIVERSIDE COUNTY RECOR	[NOE- Pavement	6/30/2020	NOE- PAVEMENT IMPROVEM	50.00	50.00
108643	7/22/2020	43751	USA BLUEBOOK	282944	7/1/2020	PORCELAIN HIGH FORM CRL	283.47	283.47
108644	7/22/2020	51697	WESTERN WATER WORKS S	I58903-00	7/9/2020	ANGLE BALL MTR VLV, SOFT	2,678.62	
				58893-00	7/6/2020	POLYMER READ LID "WATER	1,080.21	3,758.83
Sub total for WELLS FARGO BANK:								51,982.45

15 checks in this report.

Grand Total All Checks: 51,982.45

Date: July 22, 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	
108549	7/22/2020	53747	ADVANTAGEWEST	3155	6/24/2020	REBUILT STEERING RAM FOI	475.00	475.00
108550	7/22/2020	01436	AMERICAN FORENSIC NURSE	73425	5/15/2020	APR-MAY2020 BLOOD DRAW	275.00	275.00
108551	7/22/2020	01661	ANAYA'S TOWING SERVICE	1116	6/17/2020	6/17 TOWING: CORP YARD T	85.00	85.00
108552	7/22/2020	53291	ANGENIOUS ENGINEERING	19-03-013	5/31/2020	PE5/31 DILLON RD BRIDGE	17,778.92	
				19-07A-006	5/31/2020	PE5/31 AVE 50 BRIDGE	24,571.78	
				19-07B-004	5/31/2020	PE5/31 SR-86/AVE50 INTERC	24,703.36	67,054.06
108553	7/22/2020	47955	ARCADIS U.S., INC.	34153709	3/31/2020	PE2/23 SENIOR CENTER EXP	3,835.77	3,835.77
108554	7/22/2020	45929	BECK OIL, INC.	35550CL	6/15/2020	PE6/15 ENG DEPT FUEL	105.04	
				35551CL	6/15/2020	PE6/15 BLDG/PLANNING DEP	118.00	
				35553CL	6/15/2020	PE6/15 LLMD DEPT FUEL	112.54	
				35557CL	6/15/2020	PE6/15 STREETS DEPT FUEL	492.40	
				35559CL	6/15/2020	PE6/15 WATER DEPT FUEL	490.50	
				35563CL	6/15/2020	PE6/15 PARKS DEPT FUEL	416.54	
				35588CL	6/15/2020	PE6/15 VEHICLE MAINT DEPT	105.18	
				35589CL	6/15/2020	PE6/15 SENIOR CNTR FUEL	232.59	
				35601CL	6/15/2020	PE6/15 CODE ENF DEPT FUE	133.55	
				35612CL	6/15/2020	PE6/15 SANITARY DEPT FUEL	328.27	
				35618CL	6/15/2020	PE6/15 BLDG MAINT DEPT FL	45.02	
				35619CL	6/15/2020	PE6/15 ADMIN DEPT FUEL	23.22	
				35656CL	6/15/2020	PE6/15 GRAFFITI DEPT FUEL	103.62	2,706.47
108555	7/22/2020	00836	BIO-TOX LABORATORIES	39604	5/15/2020	LAB SERVICE: 4/3	62.00	
				39605	5/15/2020	LAB SERVICE: 5/1	206.00	
				39648	5/15/2020	LAB SERVICE: 3/16	46.00	314.00
108556	7/22/2020	43862	BRENNTAG PACIFIC, INC	BPI53447	6/5/2020	SODIUM HYPOCHLORITE	2,188.93	
				BPI53448	6/5/2020	HYDROCHLORIC ACID	739.18	
				BPI313052	5/29/2020	5/20 DRUM RETURN	-1,000.00	
				BPI313287	6/5/2020	6/5 DRUM RETURN	-360.00	
				BPI313758	6/15/2020	6/15 DRUM RETURN	-600.00	968.11
108557	7/22/2020	53627	CANNON PARKIN, INC.	20-0547	6/15/2020	PE5/31 FIRE STATION REHAB	22,900.00	
				20-3435	7/2/2020	PE6/30 FIRE STATION REHAB	32,060.00	54,960.00
108558	7/22/2020	53423	CBE OFFICE SOLUTIONS	IN2280745	6/20/2020	ACC #CC3502, COLOR COPIE	885.37	885.37

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108559	7/22/2020	02048	CDW GOVERNMENT, INC.	XTZ5496	5/13/2020	BELKIN ULTIMATE LITE KB F/	103.17
				XZG0336	6/2/2020	LOGI HD C615 WEBCAM	443.42
				ZBC0186	6/5/2020	STARTECH WRLS USB N NET	26.64
				ZBH7101	6/6/2020	SONICWALL CMP GTWY SEC	-263.04
							310.19
108560	7/22/2020	07950	CITY OF COACHELLA	May 2020	5/31/2020	MAY2020 WATER- ST, PARKS	31,335.31
				May 2020-LLD's	5/31/2020	MAY2020 WATER- LLD'S	18,475.33
							49,810.64
108561	7/22/2020	53220	COACHELLA ACE HARDWARE	884/1	6/17/2020	BATTERY ALK AAA, HAND TR	68.22
				888/1	6/18/2020	LOCKING PLIER, VINYL TUBIN	119.14
				890/1	6/18/2020	DOLLY, FOAM ROLLER, SPRY	116.66
				906/1	6/25/2020	BATTERY ALK C, ETC	47.55
							351.57
108562	7/22/2020	09600	COACHELLA VALLEY UNIFIED	2020/316	6/23/2020	FY 2019/20 CROSS GUARD S'	41,070.96
108563	7/22/2020	44959	COMPUTER CONSULTANTS,	I30772	4/4/2020	MAR2020 SVC CALL	52.50
				30908	5/2/2020	APR2020 SVC CALLS	1,050.00
							1,102.50
108564	7/22/2020	01924	CONSOLIDATED ELECTRICAL	3298-414338	6/11/2020	MAESTRO OCC SEN & SPR V	56.53
108565	7/22/2020	00214	CORONET CONCRETE PROD	1121302	6/9/2020	6.0 SACK 50/50 NO FLY ASH	368.23
							368.23
108566	7/22/2020	00749	COUNTY OF RIVERSIDE	SH0000037568	6/16/2020	4/23-5/20 LAW ENFORCEMEN	682,327.85
				SH0000037499	6/8/2020	FY19/20 RATE ADJSMNT: LAV	235,174.70
							917,502.55
108567	7/22/2020	09650	CVAG	CV20162-20	6/1/2020	JEFFERSON ST/I-10 INTERCH	2,860.89
108568	7/22/2020	09950	CVWD	Apr 2020	5/1/2020	CN 332543, APR2020 WELL R	33,818.40
							33,818.40
108569	7/22/2020	09950	CVWD	ID SW0090	6/26/2020	HYDRAULIC DESIGN ANALYS	10,000.00
							10,000.00
108570	7/22/2020	01089	DESERT ELECTRIC SUPPLY	S2756183.001	6/11/2020	45W LMP	661.85
				S2757032.001	6/15/2020	INS-D-TAP CONN & M-CBL CO	709.19
							1,371.04
108571	7/22/2020	53007	DESERT PROMOTIONAL &	72727	6/15/2020	EMBROIDERY FOR CODE EN	27.00
							27.00
108572	7/22/2020	00889	DESERT TRANSMISSIONS AU	014261	6/17/2020	REBUILT TRANSMISSION & IN	2,618.83
							2,618.83
108573	7/22/2020	14860	E. K. WOOD LUMBER COMPAN	486965	3/11/2020	GRIND WHEEL	30.76
				487004	3/12/2020	3PC XLG YEL RAINUIT	24.45
				489720	6/22/2020	STAKES	36.62
							91.83
108574	7/22/2020	49635	EISENHOWER MEDICAL CEN	May 2020	6/9/2020	AC #700000133, MAY2020 SV	800.00
							800.00
108575	7/22/2020	44713	FARMER BROTHERS CO.	70110297	6/23/2020	COFFEE	612.12
							612.12

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108576	7/22/2020	15750	FEDEX	6-874-95495	12/20/2019 12/17 FEDEX	8.28	
				6-893-63574	1/10/2020 1/7 FEDEX	6.08	
				6-921-13647	2/7/2020 1/30 FEDEX	58.34	
				6-935-74010	2/21/2020 2/13 FEDEX	6.92	
				6-955-84879	3/13/2020 3/4 FEDEX	20.37	
				6-970-93907	3/27/2020 3/23 FEDEX	6.76	
				6-988-28051	4/17/2020 4/6 FEDEX	70.78	177.53
108577	7/22/2020	51141	FENCEWORKS, INC.	120014	12/30/2019 JA-MA2020 FENCE RNTL @ C	248.30	248.30
108578	7/22/2020	44088	FERGUSON ENTERPRISES, I	8937043	6/11/2020 CCY 1.0 PRES TANK W/ SLOP	877.55	877.55
108579	7/22/2020	51604	FRONTIER	BD 6/16/20	6/16/2020 ACC 209-188-4039-091192-5, €	173.49	
				3982369-MY20	5/25/2020 760/398-2369, 5/25/20	70.66	
				3983051-JN20	6/1/2020 760/398-3051, 6/1/20	65.47	309.62
108580	7/22/2020	43672	FULTON DISTRIBUTING COM	508649	6/17/2020 FOREHEAD THERMOMETER	684.19	
				508686	6/17/2020 DISINFECTANT SPRAY	31.78	
				509231	6/25/2020 BAG POLY T-SHIRT, LINER, E	380.89	
				509232	6/25/2020 SANITIZER, DISP SANITIZER	860.43	1,957.29
108581	7/22/2020	00207	GRAINGER INC	9561251597	6/15/2020 TOOL ORGANIZER W/ SECTI	54.58	
				9561530255	6/15/2020 PLUG-IN UTILITY PUMP	1,345.24	
				9562774795	6/16/2020 OFFSET PIPE WRENCH	298.34	
				9566012788	6/18/2020 COLLARED COVERALL	179.70	1,877.86
108582	7/22/2020	25500	GRANITE CONSTRUCTION C	1813350	6/10/2020 RETENTION- VAN BUREN ST	21,285.22	21,285.22
108583	7/22/2020	25500	GRANITE CONSTRUCTION C	1813348	6/10/2020 CHAINLINK FENCE @ VAN BL	2,545.88	2,545.88
108584	7/22/2020	51892	HERC RENTALS, INC.	31497067-001	6/15/2020 6/8-15 MINI TRACK LOADER &	871.06	871.06
108585	7/22/2020	00996	HOME DEPOT	1013302	6/15/2020 MULTI ANGLE PIPE WRENCH	60.86	
				4013870	6/22/2020 STAKES, 1GAL JUG, ETC	299.20	360.06

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108586	7/22/2020	20450	IMPERIAL IRRIGATION DISTRI	50035734-MY20	6/8/2020	AC50035734, 5/5-6/2, CVHS PI	65.39
				50035836-MY20	6/8/2020	AC50035836, 5/5-6/3, WELL #1	35.91
				50217597-MY20	6/8/2020	AC50217597, 5/5-6/3	39.92
				50387122-MY20	6/9/2020	AC50387122, 5/5-6/3, SEWER	26,176.72
				50404153-MY20	6/8/2020	AC50404153, 5/5-6/2	66.09
				50404154-MY20	6/8/2020	AC50404154, 5/5-6/2	13.16
				50404155-MY20	6/8/2020	AC50404155, 5/5-6/2	13.28
				50416425-MY20	6/8/2020	AC50416425, 5/5-6/2	85.76
				50487676-MY20	6/8/2020	AC50487676, 5/5-6/3, LIFT ST/	13.28
				50516108-MY20	6/8/2020	AC50516108, 5/5-6/2	13.38
				50527782-MY20	6/8/2020	AC50527782, 5/5-6/2	12.34
				50642002-MY20	6/8/2020	AC50642002, 5/5-6/3	83.79
				50642141-MY20	6/8/2020	AC50642141, 5/5-6/3	37.89
				50705542-MY20	6/8/2020	AC50705542, 5/5-6/3, PERMIT	1,615.20
				50705544-MY20	6/8/2020	AC50705544, 5/5-6/3, PERMIT	111.34
				50734422-MY20	6/8/2020	AC50734422, 5/5-6/2	43.48
				50733502-MY20	6/8/2020	AC50733502, 5/5-6/2	24.24
							28,451.17
108587	7/22/2020	45108	IMPERIAL SPRINKLER SUPPL	4162984-01	6/5/2020	RAINBIRD 4" POP-UP ROTOR	142.97
				4179250-00	6/1/2020	TOOLCORO 1" & 1.25" EZ OU	20.58
				4184019-00	6/1/2020	LUMINAIRE REPLACEMENT L	1,761.75
				4204211-00	6/5/2020	HAND PUMP & FOUNTAIN SU	329.95
				4204832-00	6/8/2020	HUNTER ULTRA 4" POP-UP AI	730.35
				4204832-01	6/12/2020	HUNTER ULTRA 4" POP-UP AI	674.17
				4211882-00	6/11/2020	RAINBIRD 4" POP-UP ROTOR	243.43
				4215666-00	6/12/2020	HUNTER 1" GLASS FILLED N	61.20
							3,964.40
108588	7/22/2020	53199	INLAND VALLEY SLADDEN, IN	45109	6/26/2020	CNSLTNG SVCS FOR GRPFR	3,500.00
							3,500.00
108589	7/22/2020	52738	JNS MEDIA SPECIALISTS	6775-2	4/9/2019	ECON DVLPMNT VIDEO- OPF	5,000.00
				7642	6/26/2020	STOCK/DRONE FOOTAGE- E	3,465.00
							8,465.00
108590	7/22/2020	47328	KONICA MINOLTA	35556546	5/23/2020	BIZHUB C454+951+C364, MAY	720.01
				35568926	5/26/2020	BIZHUB C454E, CITY HALL, AI	314.30
				35626901	6/2/2020	ACC 061-0042081-000, JUNE2	67.43
				35592946	5/31/2020	BIZHUB 501, WATER DEPT, M	229.49
							1,331.23

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108591	7/22/2020	44047	KONICA MINOLTA BUSINESS	9006793265	5/21/2020	BIZHUB C360, CITY HALL, 5/2	38.94
				9006796140	5/22/2020	BIZHUB 282, FIRE DEPT, 4/23	2.84
				9006808744	5/27/2020	BIZHUB C364+C454+PRO 951	259.37
				9006809029	5/27/2020	BIZHUB C454E, CITY HALL, 5/	2.38
				9006822089	5/31/2020	BIZHUB C360, CORP YARD, N	308.75
				9006856730	6/13/2020	BIZHUB C454E, CITY HALL, 5/	21.03
108592	7/22/2020	44767	KUNA FM	517203-2	5/31/2020	4/27-5/31 AD SPOT: CENSUS	1,310.00
108593	7/22/2020	45051	LAMAR OF PALM SPRINGS	111520417	6/15/2020	6/15-7/12 POSTER ADVERTIS	1,200.00
				111533353	6/8/2020	6/8-7/5 BULLETIN ADVERTISII	1,500.00
				111533354	6/15/2020	6/15-7/12 POSTER ADVERTIS	1,000.00
108594	7/22/2020	49857	MANPOWER US INC.	35065353	6/21/2020	WE 6/21: RAMIREZ	744.00
108595	7/22/2020	25555	MATICH CORPORATION	42019056	5/12/2020	PE4/30 ATP CYCLE 2	632,332.06
				52019056	6/12/2020	PE5/31 ATP CYCLE 2	939,939.47
108596	7/22/2020	00101	MUNISERVICES/GRS	INV06-008712	4/24/2020	SUTA, QTR ENDING 12/31/19	10,637.15
108597	7/22/2020	42112	NRO ENGINEERING	06-20-010	5/31/2020	PE5/31 PLNCK, PUEBLO VIEJ	787.50
				06-20-013	5/31/2020	PE5/31 PLNCK, LOVE'S TRUC	3,213.00
				06-20-014	5/31/2020	PE5/31 PLNCK, PUEBLO VIEJ	109.40
				06-20-008	5/31/2020	PE5/31 PLNCK, PUEBLO VIEJ	472.50
				06-20-009	5/31/2020	PE5/31 PLNCK, 54101 ENTER	131.25
				06-20-011	5/31/2020	PE5/31 PLNCK, PUEBLO VIEJ	803.25
				06-20-012	5/31/2020	PE5/31 PLNCK, ESCONDIDA F	1,050.00
				06-20-015	5/31/2020	PE5/31 PLNCK, PUEBLO VIEJ	2,142.00
108598	7/22/2020	44714	NV5, INC.	167571	6/22/2020	PE5/23 GRAPEFRUIT BLVD UI	18,650.09
108599	7/22/2020	01651	OLSON ENGINEERING SYSTE	2008Inv1	4/1/2020	MAR2020 LAI PROPERTY WE	3,900.00
				2008Inv2	5/1/2020	APR2020 LAI PROPERTY WEI	12,400.00
				2008Inv3	6/1/2020	MAY2020 LAI PROPERTY WEI	800.00
108600	7/22/2020	47192	O'REILLY AUTO PARTS	2855-227658	6/25/2020	PURPLE POWER	30.44
				2855-226688	6/23/2020	OIL FILTER	14.03
				2855-227075	6/24/2020	FLOOR DRY	56.51
				2855-224946	6/17/2020	CAM SENSOR	32.19
				2855-224410	6/16/2020	S-HC BELT	24.12
				2855-224587	6/16/2020	BATTERY	234.27
108601	7/22/2020	00298	PARKHOUSE TIRE, INC.	2030190030	6/11/2020	235/75R17 108S FST DEST A/	125.15
108602	7/22/2020	49989	PAUL ASSOCIATES	84761	6/10/2020	#10 REGULAR ENVELOPES	3,925.72

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108603	7/22/2020	02028	PETE'S ROAD SERVICE, INC.	418925-00	6/12/2020	FLAT REPAIR	27.11
				419897-00	6/17/2020	FLAT REPAIR	27.11
				420435-00	6/24/2020	MOUNT/BALANCE NEW TIRE	233.68
108604	7/22/2020	53198	PROACTIVE ENGINEERING	17517	6/15/2020	PE5/31 STORMWATER MASTI	925.00
108605	7/22/2020	48977	PROTECTION 1/ADT	134608904	6/1/2020	MY-AG2020 ESUITE/EXT SVC	211.82
108606	7/22/2020	52344	QUADIENT FINANCE USA, INC	CD 6/11/20	6/11/2020	POSTAGE BY PHONE #7900 C	89.83
108607	7/22/2020	53552	QUENCH USA, INC.	INV02495310	6/1/2020	AC D347648, JUNE2020 RNTL	32.63
108608	7/22/2020	52306	QUINN COMPANY	14628901	6/17/2020	6/15 REACHLIFT RNTL	1,014.75
108609	7/22/2020	53736	RG2 MANAGEMENT LLC	1003	6/16/2020	WE 6/14: F. HERNANDEZ	495.00
				1005	6/22/2020	WE 6/21: F. HERNANDEZ	495.00
108610	7/22/2020	53592	RODRIGUEZ, EFRAIN	Edu Reimb	6/25/2020	FY19/20 EDUCATION REIMBU	1,304.93
108611	7/22/2020	43728	ROSALES, RENE	6/1 Expns	6/24/2020	REIMB UNIFORM SHIRTS W/	119.96
108612	7/22/2020	51849	SANTA ROSA DEL VALLE	29760	6/8/2020	MAY2020 SVCS: G. LOPEZ	150.00
108613	7/22/2020	35430	SOUTH COAST A.Q.M.D.	3638139	6/16/2020	ID 98112, FY19/20 AQMD FEE	144.51
108614	7/22/2020	51139	SOUTHERN COMPUTER WARIN	000643628	6/11/2020	STATE OF CA EWASTE FEE	8.00
108615	7/22/2020	52595	STAPLES BUSINESS CREDIT	7306271569-0-1	3/20/2020	STAPLES COPY SELECT & TI	76.54
				7308331960-0-2	6/5/2020	CLOROX DSNFCT WIPE	16.28
				7308562124-0-1	6/10/2020	FLDR FILE LGL	38.00
				7308562124-0-2	6/10/2020	STAMP & PAD RPL T5460	71.75
				7308902228-0-1	6/18/2020	3TAB FLDR LTR MANILA	130.48
				7309006917-0-2	6/22/2020	GW FILE PKT	45.54
				7309135036-0-3	6/24/2020	EXCEPT BUS PPR WH 250CT	40.23
				7308503814-0-1	6/8/2020	HP 62XL HY BLACK & TRI-CO	173.52
				7309112156-0-2	6/24/2020	HZLNUT LIQ CUPS, PAPER PI	42.93
				7307867936-0-2	6/23/2020	DAB N SEAL	9.12
108616	7/22/2020	36000	STATE CONTROLLER'S OFFICE	FTB-00002037	6/12/2020	2019 FTB OFFSETS PROGRA	52.03
				FTB-00001914	6/12/2020	2019 FTB OFFSETS PROGRA	236.14
108617	7/22/2020	00102	SUNLINE TRANSIT AGENCY	INV04237	4/10/2020	MAR2020 CNG FUEL	1,011.59
108618	7/22/2020	52125	TAG/AMS, INC.	2768589	6/22/2020	MAR2020 DRUG/ALCOHOL TE	52.00
108619	7/22/2020	37600	THE DESERT SUN PUBLISHING	0003302479	4/30/2020	APR2020 PUBLISHED ADS	501.60
				0003347821	5/31/2020	MAY2020 PUBLISHED ADS	1,817.20
108620	7/22/2020	51918	THE GREATER COACHELLA V	30170	5/29/2020	12/6 HOLIDAY X-MAS PARADE	4,250.00
108621	7/22/2020	42289	TIME WARNER CABLE	0037022052820	5/28/2020	1515 6TH ST-AH, JUNE2020	1,582.20

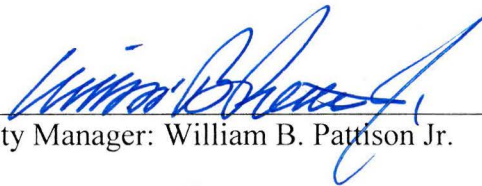
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108622	7/22/2020	48152	TKE ENGINEERING, INC.	2020-302	5/28/2020	APR2020 CITY STAFF AUGME	27,890.00	
				2020-303	5/28/2020	APR2020 GENERAL SVCS	107.50	
				2020-346	6/26/2020	MAY2020 CITY STAFF AUGME	5,980.00	
				2020-347	6/26/2020	MAY2020 GENERAL SVCS	177.50	
				2020-136	4/9/2020	JA-MA2020 CITY STAFF AUGM	68,679.66	102,834.66
108623	7/22/2020	50590	TOUCHTONE COMMUNICATIO	896555	6/1/2020	AC 1100006871, JUNE2020	6.83	6.83
108624	7/22/2020	53345	UNIVERSAL CONSTRUCTION	2010-2	6/30/2020	PE6/30 ARABY AVE SIDEWAL	63,345.82	63,345.82
108625	7/22/2020	39640	VALLEY LOCK & SAFE	161601	6/1/2020	RPLC'D CYBER CYL @ VET'S	323.53	
				161621	6/8/2020	RPR'D DOOR LOCKS @ PERM	140.00	
				161625	6/11/2020	MODIFIED DOOR LOCKS @ L	1,410.00	1,873.53
108626	7/22/2020	44966	VERIZON WIRELESS	9855684889	6/1/2020	AC371867190-00001, 5/2-6/1	7,664.06	
				9855684890	6/1/2020	AC371867190-00002, 5/2-6/1	309.95	7,974.01
108627	7/22/2020	50629	VINTAGE ASSOCIATES, INC	216922	6/15/2020	JUNE2020 LNDSCPE MAINT @	10,845.40	
				216930	6/15/2020	JUNE2020 LNDSCPE MAINT @	3,850.80	
				217081	6/15/2020	RMV'D TREE @ BGDMA PARK	720.00	
				217083	6/18/2020	INSTLL'D PLANTS & DG @ DE	453.00	
				216923	6/15/2020	JUNE2020 LNDSCPE MAINT @	8,832.00	
				216924	6/15/2020	JUNE2020 LNDSCPE MAINT @	4,950.00	
				217079	6/15/2020	INSTLL'D TREES @ BGDMA &	1,050.00	
				217080	6/15/2020	INSTLL'D PLANTS @ ETHERE	2,600.00	
				217082	6/19/2020	MODIFIED IRRGTN @ DATEL	768.00	34,069.20
108628	7/22/2020	49778	WEST COAST ARBORIST, INC	161180	6/15/2020	PE6/15 TREE MAINT @ LLMD	1,350.00	1,350.00
108629	7/22/2020	51697	WESTERN WATER WORKS SI	58872-00	6/12/2020	SOFT COPPER TUBING COIL	554.63	554.63
						Sub total for WELLS FARGO BANK:	3,136,186.80	

81 checks in this report.

Grand Total All Checks: 3,136,186.80

Date: July 22, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham