Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109075	9/9/2020	53818	CULTIVATION TECHNOLOGIE	Ref000213939	9/1/2020	UB Refund Cst #00047870	90.58	90.58
109076	9/9/2020	53819	DR HORTON	Ref000213940	9/1/2020	UB Refund Cst #00051581	992.22	992.22
109077	9/9/2020	53820	DR HORTON	Ref000213941	9/1/2020	UB Refund Cst #00051937	54.32	54.32
109078	9/9/2020	53821	DR HORTON	Ref000213942	9/1/2020	UB Refund Cst #00051938	36.36	36.36
109079	9/9/2020	53824	DR HORTON	Ref000213945	9/1/2020	UB Refund Cst #00052055	48.90	48.90
109080	9/9/2020	53825	DR HORTON	Ref000213946	9/1/2020	UB Refund Cst #00052056	45.80	45.80
109081	9/9/2020	53827	EMERY LANDCLEARING AND	Ref000213948	9/1/2020	UB Refund Cst #00052169	619.99	619.99
109082	9/9/2020	53823	GRACE REAL ESTATE	Ref000213944	9/1/2020	UB Refund Cst #00052005	65.90	65.90
109083	9/9/2020	53817	GUERRERO, MELISSA	Ref000213938	9/1/2020	UB Refund Cst #00040978	94.39	94.39
109084	9/9/2020	53828	PUENTE, MANUEL	Ref000213949	9/1/2020	UB Refund Cst #00052244	135.00	135.00
109085	9/9/2020	53822	ROLL SPARROW LLC	Ref000213943	9/1/2020	UB Refund Cst #00051954	97.20	97.20
109086	9/9/2020	53826	VENTURA, RICHARD	Ref000213947	9/1/2020	UB Refund Cst #00052168	89.72	89.72
						Sub total for WELLS FARGO BANK:		2,370.38

12 checks in this report.

Grand Total All Checks: 2,370.38

Date: **September 9, 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
109087	9/23/2020	00836	BIO-TOX LABORATORIES	39778	6/11/2020	LAB SERVICES: 5/18	293.00	293.00
109088	9/23/2020	53220	COACHELLA ACE HARDWARE	919/1	6/29/2020	TURNBKL 5/16"X6-5/8" EE	99.84	99.84
109089	9/23/2020	00207	GRAINGER INC	9572095116	6/25/2020	HAND DRUM PUMP	221.85	
				9571779876	6/25/2020	SPILL KIT	76.63	298.48
109090	9/23/2020	53123	GRANICUS	128371	6/26/2020	GOVACCESS- WEBSITE DESI	4,766.00	4,766.00
109091	9/23/2020	51229	TJC PROPERTY SERVICES, IN	20200601	6/17/2020	JUNE2020 SVCS: APN 778-08	5,450.00	5,450.00
109092	9/23/2020	53829	VMV CONCRETE CONSTRUC	20009-01	6/11/2020	POURED CONCRETE @ VARI	2,482.50	
				20009-02	6/11/2020	POURED CONCRETE @ 8566	2,325.00	4,807.50
						Sub total for WELLS FARGO BANK:		15,714.82

6 checks in this report.

Grand Total All Checks: 15,714.82

Date: **September 23, 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
109093	9/16/2020	53834	AYON, ROSALBA	2020 Grant	9/15/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
109094	9/16/2020	53832	MARISCOS EL CAPITAN	2020 Grant	9/15/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
109095	9/16/2020	53833	SOLIS, BERTHA A.	2020 Grant	9/15/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
						Sub total for WELLS FARGO BANK:		9,900.00

3 checks in this report.

Grand Total All Checks: 9,900.00

Date: **September 16, 2020**

City Manager: William B. Pattison Jr.

Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
14	9/23/2020	52924	SIEMENS MOBILITY, INC.	5610234738	8/27/2020	JULY2020 TRAFFIC SIGNAL M	1,812.80	
				5620031441	8/27/2020	JULY2020 TRAFFIC SIGNAL C	2,922.43	
				5620032064	8/28/2020	RPLC'D BATTERIES @ GRAPI	3,170.72	7,905.95
15	9/23/2020	02001	UNION BANK	REFBDS 2015A	9/11/2020	COACHELLA SDW REF BOND	68,479.11	68,479.11
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		76,385.06

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109096	9/23/2020	51894	ALPHA MEDIA LLC	506270-1	8/31/2020	8/28-9/3 AD SPOT: MASK GIVI	280.00	
				506272-1	8/31/2020	8/28-9/3 AD SPOT: MASK GIVI	280.00	560.00
109097	9/23/2020	01436	AMERICAN FORENSIC NURSE	73634	7/15/2020	JULY2020 DRY RUN	30.00	
				73667	7/31/2020	JULY2020 BLOOD DRAWS	385.00	415.00
109098	9/23/2020	53291	ANGENIOUS ENGINEERING	19-03-016	8/31/2020	PE8/31 DILLON RD BRIDGE	63,289.09	63,289.09
109099	9/23/2020	42837	ARAMARK UNIFORM SERVICE	AUG2020	8/31/2020	PE8/31 UNIFORMS, MATS & G	2,643.76	
				AUG2020 CC	8/31/2020	PE8/31 MATS & MOPS	344.84	
				AUG2020 SAN	8/31/2020	PE8/31 UNIFORMS, MATS & G	906.46	3,895.06
109100	9/23/2020	45929	BECK OIL, INC.	37292CL	8/15/2020	PE8/15 ENG DEPT FUEL	31.08	
				37293CL	8/15/2020	PE8/15 BLDG/PLANNING DEP	88.29	
				37295CL	8/15/2020	PE8/15 LLMD DEPT FUEL	168.41	
				37299CL	8/15/2020	PE8/15 STREETS DEPT FUEL	598.08	
				37301CL	8/15/2020	PE8/15 WATER DEPT FUEL	539.05	
				37304CL	8/15/2020	PE8/15 PARKS DEPT FUEL	443.76	
				37324CL	8/15/2020	PE8/15 VEHICLE MAINT DEPT	68.36	
				37325CL	8/15/2020	PE8/15 SENIOR CNTR FUEL	261.31	
				37336CL	8/15/2020	PE8/15 CODE ENF DEPT FUE	175.22	2,373.56
109101	9/23/2020	43462	BEST BEST & KRIEGER, LLP	884496	8/28/2020	PE7/31, #80237, GENERAL RE	32,029.90	
				884497	8/28/2020	PE7/31, #80237.00231, G. THC	1,969.80	
				884498	8/28/2020	PE7/31, #80237.00445, DESEF	214.20	
				884499	8/28/2020	PE7/31, #80237.00810, LABOF	169.80	
				884500	8/28/2020	PE7/31, #80237.00836, VISTA I	356.85	
				884501	8/28/2020	PE7/31, #80237.00840, CANNA	4,898.80	
				884502	8/28/2020	PE7/31, #80237.00844, CHROI	4,612.45	
				884503	8/28/2020	PE7/31, #80237.00851, GLEN I	679.20	
				884504	8/28/2020	PE7/31, #80237.00857, RENEV	36,787.78	
				884505	8/28/2020	PE7/31, #80237.00868, TRAVE	1,859.30	
				884506	8/28/2020	PE7/31, #80237.00872, SUCCE	4,273.30	
				884507	8/28/2020	PE7/31, #80237.03004, AV50 F	8,608.50	96,459.88
109102	9/23/2020	53109	BIO SOCAL	TC8820	8/8/2020	8/8 BIOHAZARD CLEAN-UP @	595.00	595.00
109103	9/23/2020	00836	BIO-TOX LABORATORIES	39986	8/19/2020	LAB SERVICES: 5/29, 7/10+24	495.00	
				39987	8/19/2020	LAB SERVICES: 7/10+24	965.00	
				40012	8/19/2020	LAB SERVICES: 7/6+13	92.00	1,552.00
109104	9/23/2020	49486	BRC CONSTRUCTION	2020218	8/27/2020	RMV'D ABANDONED LIGHT P	650.00	
				2020219	8/27/2020	INSTLL'D SOLAR LIGHTS @ D	380.00	1,030.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109105	9/23/2020	43862	BRENNTAG PACIFIC, INC	BPI72442	8/17/2020	SODIUM HYPOCHLORITE	2,365.22	2,365.22
109106	9/23/2020	50646	BURRTEC WASTE & RECYCLI	SS3-1920	9/14/2020	FY19/20 CY SEC SS3 REFUSE	42,067.14	42,067.14
109107	9/23/2020	01684	C.V. ECONOMIC PARTNERSH	11/19 Summit	9/14/2020	2020 ECONOMIC SUMMIT SP	3,000.00	3,000.00
109108	9/23/2020	43634	CACEO	200014131	9/9/2020	OCT2020 CACEO VIRTUAL C	250.00	
				200014129	9/9/2020	OCT2020 CACEO VIRTUAL C	250.00	
				200014130	9/9/2020	OCT2020 CACEO VIRTUAL C	250.00	750.00
109109	9/23/2020	53627	CANNON PARKIN, INC.	203639	9/4/2020	PE8/31 FIRE STATION REHAB	34,350.00	34,350.00
109110	9/23/2020	01856	CARROT-TOP INDUSTRIES IN	46910201	8/14/2020	3X5' POLYESTER NAVY FLAG	59.75	59.75
109111	9/23/2020	53423	CBE OFFICE SOLUTIONS	IN2300237	8/20/2020	ACC #CC3502, COLOR COPIE	1,124.04	1,124.04
109112	9/23/2020	53220	COACHELLA ACE HARDWARE	1008/1	8/12/2020	TAPE FRICTION, PIPELINE CU	25.61	
				1012/1	8/12/2020	DETECTOR ADJ VOLTAGE	43.48	
				1068/1	9/3/2020	SECURITY BIT SET, PAINTER	144.70	213.79
109113	9/23/2020	45032	COLLINS ELECTRIC CORP.	082420-1	8/24/2020	REPAIRS @ DATELAND PARK	440.00	440.00
109114	9/23/2020	44959	COMPUTER CONSULTANTS, I	31562	9/8/2020	JL2020/21 SERVER MNTRNG	1,188.00	
				31563	9/8/2020	SP2020-AG2021 SECURITY S	4,800.00	
				31564	9/1/2020	SP2020-AG2021 RECOVERY E	5,100.00	11,088.00
109115	9/23/2020	11800	COUNTY OF RIVERSIDE	AN0000002034	9/8/2020	JULY2020 ANL SHLTR+FIELD-	18,217.20	18,217.20
109116	9/23/2020	49858	CV PIPELINE CORP.	S2404	8/26/2020	8/24+25 HYDRO-WASH @ SIX	2,080.00	2,080.00
109117	9/23/2020	47952	DESERT LIVE SCAN	6617	8/27/2020	AUG2020 EMPLOYEE FINGEF	25.00	25.00
109118	9/23/2020	14860	E. K. WOOD LUMBER COMPA	490885	8/17/2020	PLOW BOLTS, HEX NUT & LO	20.86	
				491061	8/25/2020	GORILLA TAPE, ZINC COMB S	71.71	
				491207	9/1/2020	SPLIT LOCK WASHER, C-PAK	44.24	136.81
109119	9/23/2020	15750	FEDEX	7-101-11173	8/21/2020	AUG2020 FEDEX SVCS	10.08	10.08
109120	9/23/2020	51604	FRONTIER	3982369-AG20	8/25/2020	760/398-2369, 8/25/20	70.51	70.51
109121	9/23/2020	43672	FULTON DISTRIBUTING COM	511624	7/28/2020	GLOVES, MASKS, DETERGEN	345.35	
				513639	8/26/2020	BAG POLY ZIP STORAGE	117.91	
				514265	9/3/2020	DISINFECTANT SPRAY	90.61	553.87
109122	9/23/2020	00207	GRAINGER INC	9640977949	9/2/2020	BLEED VALVE ASSEMBLY & P	1,235.40	1,235.40
109123	9/23/2020	53508	H & G HOME IMPROVEMENTS	094	9/2/2020	INSTLL'D PIPE/STRAPS @ FIF	1,985.00	1,985.00
109124	9/23/2020	44306	ICMA RETIREMENT CORPOR	44243	7/6/2020	PLN #106297, JUL-SEP2020, 4	125.00	125.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109125	9/23/2020	20450	IMPERIAL IRRIGATION DISTRI	50035560-JL20	8/3/2020	AC50035560, 6/30-7/29, ST LIC	18,738.38	
				50035836-JL20	8/6/2020	AC50035836, 7/2-8/3, WELL #1	59.32	
				50217597-JL20	8/6/2020	AC50217597, 7/2-8/3	43.70	
				50387122-JL20	8/7/2020	AC50387122, 7/2-8/3, SEWER	29,256.43	
				50404153-JL20	8/6/2020	AC50404153, 7/3-8/3	69.54	
				50404154-JL20	8/6/2020	AC50404154, 7/3-8/3	13.16	
				50404155-JL20	8/6/2020	AC50404155, 7/3-8/3	17.50	
				50416425-JL20	8/6/2020	AC50416425, 7/3-8/3	89.04	
				50487676-JL20	8/6/2020	AC50487676, 7/2-8/3, LIFT STA	15.52	
				50516108-JL20	8/6/2020	AC50516108, 7/3-8/3	13.37	
				50527782-JL20	8/6/2020	AC50527782, 7/3-8/3	12.34	
				50642002-JL20	8/6/2020	AC50642002, 7/2-8/3	89.51	
				50642141-JL20	8/6/2020	AC50642141, 7/2-8/3	42.51	
				50705542-JL20	8/6/2020	AC50705542, 7/2-8/3, PERMIT	2,596.16	
				50705544-JL20	8/6/2020	AC50705544, 7/2-8/3, PERMIT	120.40	
				50733502-JL20	8/6/2020	AC50733502, 7/3-8/3	25.26	
				50734422-JL20	8/6/2020	AC50734422, 7/3-8/3	46.68	51,248.82
109126	9/23/2020	45108	IMPERIAL SPRINKLER SUPPL	4302300-00	8/12/2020	DRIPNETA TCHLN CV.9 GPH	313.93	
				4304860-00	8/13/2020	DRIPNETA TECHLINE INSERT	24.48	
				4306883-00	8/17/2020	TREESTAKE LODGE POLES,	113.75	
				4312412-00	8/19/2020	PIPESDR 4" SDR 35 PVC S/W	88.07	
				4313820-00	8/20/2020	CHEM SEDGEHAMMER WEEI	394.77	
				4313873-00	8/20/2020	RAINBIRD 1" PLASTIC INLINE	470.13	
				4314007-00	8/20/2020	DIG MICROPWR SOLENOID, I	222.85	1,627.98
109127	9/23/2020	01948	KIMBALL MIDWEST	8172942	8/21/2020	O-RING, BRASS UNION, BRA	418.68	418.68
109128	9/23/2020	47328	KONICA MINOLTA	36139435	8/26/2020	BIZHUB C454E, CITY HALL, A	212.07	212.07
109129	9/23/2020	44047	KONICA MINOLTA BUSINESS	9007047586	8/20/2020	BIZHUB C360, CITY HALL, 8/2	42.83	
				9007050772	8/21/2020	BIZHUB C364+C454+PRO 951	368.51	
				9007054146	8/22/2020	BIZHUB 282, FIRE DEPT, 7/23	1.77	413.11
109130	9/23/2020	50501	LIVESCAN MGMT GROUP, INC	08272020COC	8/27/2020	36X36 CITY SEAL	775.36	775.36
109131	9/23/2020	53830	LOPEZ, YOLANDA M.	Edu Reimb	9/3/2020	FY20/21 EDUCATION REIMBU	4,932.60	4,932.60
109132	9/23/2020	49857	MANPOWER US INC.	35215855	8/23/2020	WE 8/23: HIBBITTS II+KELLEY	744.00	
				35236725	8/30/2020	WE 8/30: HIBBITTS II+RAMIRE	558.00	1,302.00
109133	9/23/2020	25555	MATICH CORPORATION	082019056R	8/20/2020	RETENTION- ATP CYCLE 2	145,411.69	145,411.69
109134	9/23/2020	51579	METLIFE- GROUP BENEFITS	Sep2020	8/26/2020	SEP2020 DENTAL/VISION/LIFI	12,862.39	12,862.39

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109135	9/23/2020	42112	NRO ENGINEERING	08-20-012	7/31/2020	PE7/31 PLNCK, PUEBLO VIEJ	109.40	
				09-20-009	8/31/2020	PE8/31 PLNCK, 54101 ENTER	267.75	
				09-20-010	8/31/2020	PE8/31 PLNCK, P.U.E VACATI	218.75	
				09-20-012	8/31/2020	PE8/31 PLNCK, PUEBLO VIEJ	803.25	
				09-20-013	8/31/2020	PE8/31 PLNCK, PUEBLO VIEJ	109.35	
				09-20-014	8/31/2020	PE8/31 PLNCK, CV APARTME	50.70	
				09-20-015	8/31/2020	PE8/31 PLNCK, RED MOON:#	787.50	
				09-20-017	8/31/2020	PE8/31 PLNCK, 85601 AVE 50	634.40	2,981.10
109136	9/23/2020	44714	NV5, INC.	177526	8/29/2020	PE8/1 GRAPREFRUIT BLVD U	32,482.27	32,482.27
109137	9/23/2020	47192	O'REILLY AUTO PARTS	2855-247421	8/24/2020	BATTERIES	444.12	
				2855-247987	8/26/2020	BATTERY	95.06	539.18
109138	9/23/2020	49989	PAUL ASSOCIATES	84889	8/26/2020	BUSINESS CARDS: G. MARTI	93.42	
				84897	8/31/2020	BUSINESS CARDS: P. HERNA	93.42	186.84
109139	9/23/2020	02028	PETE'S ROAD SERVICE, INC.	435132-00	8/18/2020	FLAT REPAIR ON TRACTOR	133.46	
				437367-00	8/26/2020	FLAT REPAIR	27.11	160.57
109140	9/23/2020	53309	PIRIFORM INC.	3888	7/21/2020	JL2020/21 CCLEANER CLOUD	1,360.00	1,360.00
109141	9/23/2020	52082	PROWEST PCM, INC.	08 PC	8/31/2020	PE8/31 FIRE STATION REHAB	7,751.00	7,751.00
109142	9/23/2020	53552	QUENCH USA, INC.	INV02595296	8/3/2020	AC D347648, AUG2020 RNTL,	32.63	
				INV02607306	8/24/2020	AC D347652, SEP2020 RNTL,	32.63	65.26
109143	9/23/2020	52306	QUINN COMPANY	15397401	9/2/2020	8/31-9/2 WHEEL LDR/BUCKET	1,887.18	
				15402701	9/2/2020	8/28-9/2 W/B CONCRETE SAV	274.83	
				BOG00000694	8/31/2020	TRBLSHT UNIT @ WELL #17	-333.90	
				BOG00000695	8/31/2020	TRBLSHT UNIT @ WELL #19	-131.97	
				PCK30000739	8/28/2020	TIEDOWN RATCHET	27.19	
				WOG00008613	8/31/2020	TRBLSHT UNIT @ WELL #17	333.90	
				WOG00008614	8/31/2020	TRBLSHT UNIT @ WELL #19	131.97	
				WOG00008615	8/31/2020	TRBLSHT UNIT @ WELL #17	636.00	
				WOG00008616	8/31/2020	TRBLSHT UNIT @ WELL #19	636.00	3,461.20
109144	9/23/2020	52470	R & R TOWING	52882	8/20/2020	8/20 TOWING: 50801 SUNBUF	255.00	
				52915	8/8/2020	8/8 TOWING: AVE50/CALHOU	255.00	
				52917	8/9/2020	8/9 TOWING: THERMAL TO R	255.00	765.00
109145	9/23/2020	53831	RETAIL LEASE TRAC, INC.	20/21 Mbrshp	9/9/2020	2020/21 RETAILER INFO SVC	850.00	850.00
109146	9/23/2020	53736	RG2 MANAGEMENT LLC	2497	8/24/2020	WE 8/23: F. HERNANDEZ	720.00	
				2500	9/2/2020	WE 8/30: F. HERNANDEZ	720.00	1,440.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109147	9/23/2020	51849	SANTA ROSA DEL VALLE	30270	8/11/2020	JULY2020 SVCS: M. BAUTIST/	35.00	
				30290	8/11/2020	JULY2020 SVCS: BAUTISTA+T	250.00	285.00
109148	9/23/2020	44581	SIGN-A-RAMA	102388	8/21/2020	SNEEZE GUARD & FACE MAS	1,765.99	1,765.99
109149	9/23/2020	35450	SOCALGAS	1377 6th-AG20	8/24/2020	AC 012 623 3701 5, 7/22-8/20	58.26	
				1500 6th-AG20	8/24/2020	AC 020 678 1257 4, 7/22-8/20	15.02	
				1515 6th-AG20	8/24/2020	AC 031 523 3700 6, 7/22-8/20	17.68	
				1540 7th-AG20	8/24/2020	AC 008 423 3900 4, 7/22-8/20	31.21	
				84626Bag-AG20	8/24/2020	AC 153 323 6215 9, 7/22-8/20	14.30	
				87075Av54-AG2	8/24/2020	AC 123 573 5834 5, 7/22-8/20	33.46	
				BagPool-AG20	8/24/2020	AC 069 323 6500 7, 7/22-8/20	14.30	184.23
109150	9/23/2020	47319	SPARKLETTS	9467308 082420	8/24/2020	JULY2020 WATER @ SANITAF	96.06	96.06
109151	9/23/2020	52595	STAPLES BUSINESS CREDIT	7310805496-0-1	8/19/2020	PURELL HD SNTZR	10.20	
				7310805496-0-2	8/19/2020	UNIBALL 207 GELL RT BLK D2	64.67	
				7310806674-0-1	8/19/2020	POSTIT 1IN YLW, FRIXION CL	72.53	
				7310888479-0-1	8/19/2020	PURELL ORGNL HD SNTZR, E	226.49	
				7312302803-0-1	8/20/2020	3X5 INDX CARD TRAY & HAN(	125.55	
				7311319907-0-1	8/19/2020	8.5X11 CANARY CARD STOCI	274.46	
				7312726481-0-3	8/27/2020	DISINFECTANT LYSOL SPRAY	29.46	
				7311319907-0-2	8/26/2020	BLST AWY CANND AIR DUSTI	48.58	
				7311433954-0-1	8/19/2020	SPLS 8.5X11 REC COPY CS, E	222.70	
				7311441151-0-1	8/20/2020	FOLDER LTR & BETTER PERI	80.50	
				7312300486-0-1	8/20/2020	HP 63 BLACK INK CRTDGE, E	68.22	
				7312726481-0-1	8/27/2020	DISINFECTANT SPRAY	48.87	
				7312726481-0-2	8/26/2020	LYSOL DISINFECTANT SPRAY	40.67	1,312.90
109152	9/23/2020	37600	THE DESERT SUN PUBLISHIN	0003432861	7/31/2020	JULY2020 PUBLISHED ADS	1,738.31	1,738.31
109153	9/23/2020	38250	TOPS N BARRICADES	1083654	8/27/2020	NECK GAIT ECO LIME	18.49	18.49
109154	9/23/2020	48066	US BANK	Sta 7/27/20	7/27/2020	ACC XXXX-XXXX-XXXX-0925,	7,726.01	7,726.01
109155	9/23/2020	39640	VALLEY LOCK & SAFE	162908	8/25/2020	ADJUSTED AUTHORIZER @ S	110.00	110.00
109156	9/23/2020	53173	VERIZON CONNECT NWF, IN(	OSV000002184(	8/1/2020	JULY2020 GPS MONITORING	1,230.97	1,230.97
109157	9/23/2020	44966	VERIZON WIRELESS	9859787229	8/1/2020	AC371867190-00001, 7/2-8/1	5,363.99	5,363.99
109158	9/23/2020	50629	VINTAGE ASSOCIATES, INC	217620	8/18/2020	RMV'D TREES @ DATELAND/	1,920.00	
				217621	8/18/2020	RMV'D TREES @ VARIOUS P/	2,350.00	4,270.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109159	9/23/2020	49778	WEST COAST ARBORIST, INC	163359-A	8/5/2020	PE8/5 TREE MAINT @ LLMD	428.00	
				163535	8/8/2020	PE8/8 TREE MAINT @ LLMD	375.00	
				163536	8/9/2020	PE8/9 TREE MAINT @ LLMD	750.00	
				163537	8/10/2020	PE8/10 TREE MAINT @ LLMD	1,040.00	
				163538	8/11/2020	PE8/11 TREE MAINT @ LLMD	52.00	
				163539	8/12/2020	PE8/12 TREE MAINT @ LLMD	1,949.50	
				163541	8/13/2020	PE8/13 TREE MAINT @ LLMD	208.00	
				163542	8/15/2020	PE8/15 TREE MAINT @ LLMD	1,404.00	
				163534	8/7/2020	PE8/7 TREE MAINT @ LLMD	728.00	
				163531	8/3/2020	PE8/3 TREE MAINT @ LLMD	52.00	
				163533	8/6/2020	PE8/6 TREE MAINT @ LLMD	621.00	7,607.50
109160	9/23/2020	51697	WESTERN WATER WORKS SI	59321-00	8/27/2020	SOFT COPPER TUBING 100F	641.63	
				59325-00	8/27/2020	DBL SOCKET WRENCH KIT, E	365.08	
				59349-00	9/1/2020	GALV VLV BOX TOP	77.43	1,084.14
109161	9/23/2020	42100	ZUMAR INDUSTRIES INC	89536-A	8/27/2020	STREET SWEEPING SIGNS	1,990.68	
				89536-C	8/27/2020	STREE SWEEPING SIGNS	1,990.68	
				89536-D	8/27/2020	STREET SWEEPING SIGNS	1,990.68	
				89536-B	8/27/2020	STREET SWEEPING SIGNS	1,990.68	7,962.72

Sub total for WELLS FARGO BANK: 602,069.83

68 checks in this report.

Grand Total All Checks: 678,454.89

Date: **September 23, 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
109162	9/23/2020	53835	AVENDANO, GUADALUPE	Ref000214156	9/16/2020	UB Refund Cst #00029759	93.92	93.92
109163	9/23/2020	53842	DR HORTON	Ref000214163	9/16/2020	UB Refund Cst #00051839	95.81	95.81
109164	9/23/2020	53843	DR HORTON	Ref000214164	9/16/2020	UB Refund Cst #00051932	80.56	80.56
109165	9/23/2020	53844	DR HORTON	Ref000214165	9/16/2020	UB Refund Cst #00052002	54.44	54.44
109166	9/23/2020	53845	DR HORTON	Ref000214166	9/16/2020	UB Refund Cst #00052070	19.55	19.55
109167	9/23/2020	53846	DR HORTON	Ref000214167	9/16/2020	UB Refund Cst #00052208	79.13	79.13
109168	9/23/2020	53836	ESPINOZA, MARIBEL	Ref000214157	9/16/2020	UB Refund Cst #00041115	42.02	42.02
109169	9/23/2020	53840	FIERRO, MARICELA	Ref000214161	9/16/2020	UB Refund Cst #00050142	75.68	75.68
109170	9/23/2020	53839	HERNANDEZ, SONIA	Ref000214160	9/16/2020	UB Refund Cst #00049179	94.39	94.39
109171	9/23/2020	53841	MARROQUIN, MILTON	Ref000214162	9/16/2020	UB Refund Cst #00051760	78.63	78.63
109172	9/23/2020	53838	TIJERINA, JESSE	Ref000214159	9/16/2020	UB Refund Cst #00048503	100.00	100.00
109173	9/23/2020	53837	VELEZ, DELFINO	Ref000214158	9/16/2020	UB Refund Cst #00045374	58.82	58.82
						Sub total for WELLS FARGO BANK:		872.95

12 checks in this report.

Grand Total All Checks: 872.95

Date: **September 23, 2020**

City Manager: William B. Pattison Jr.

Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
16	9/22/2020	25605	MCCROMETER, INC.	541505 RI	8/25/2020	TOPPLT ASSY 10" BRP	2,573.31	2,573.31
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		2,573.31

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109174	9/22/2020	53849	DE LA ROSA, AMERICA	2020 Grant	9/22/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
109175	9/22/2020	53848	MEZA, NICOLAS	2020 Grant	9/22/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
109176	9/22/2020	53847	RS RESTAURANTS, INC.	2020 Grant	9/22/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
						Sub total for WELLS FARGO BANK:		9,900.00

4 checks in this report.

Grand Total All Checks: 12,473.31

Date: **September 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
109177	9/30/2020	53852	COPIER LOGISTICS SPECIALI	154909	9/24/2020	ACC 6125331- BIZHUB C454+	895.00	895.00
109178	9/30/2020	53851	MARIA D. VELADOR PADILLA	2020 Grant	9/29/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
109179	9/30/2020	44714	NV5, INC.	151267	1/25/2020	PE12/28 AVE 48 WIDENING, S	2,048.75	
				147685	12/23/2019	PE10/26 CONSTRUCTION ST/	1,480.00	
				128109	6/21/2019	PE5/25 AVE 48 WIDENING, ST	750.00	
				145192	12/2/2019	PE10/26 AVE 48 WIDENING, S	708.75	4,987.50
109180	9/30/2020	51697	WESTERN WATER WORKS SI	58317-00	4/2/2020	2" SCH80 BALL VALVE, 2" SCH	475.24	
				58882-00	6/15/2020	YD ABRASIVE SANDCLOTH	60.90	
				58509-00	4/21/2020	PVC UTILITY SWING CHECK	26.31	562.45
						Sub total for WELLS FARGO BANK:		9,744.95

4 checks in this report.

Grand Total All Checks: 9,744.95

Date: **September 30, 2020**

City Manager: William B. Pattison Jr.

Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
17	10/14/2020	02320	CALPERS	1000000161812	9/14/2020	#6373819375, OCT2020 HEAL	7,243.51	
				1000000161812	9/14/2020	#6373819375, OCT2020 HEAL	86,880.58	94,124.09
18	10/14/2020	46730	CALPERS	1000000161494	8/21/2020	#6373819375, GASB-68 RPRT	1,400.00	1,400.00
19	10/14/2020	26950	MUNICIPAL CODE CORPORAT	00348177	9/18/2020	SP2020-AG2021 MUNICODE M	6,400.00	6,400.00
20	10/14/2020	53857	MURCHISON & CUMMING, LL	2400817	9/14/2020	PE8/31, CH2003- LUDWIG, DC	380.00	380.00
21	10/14/2020	52802	RED WING BUSINESS ADVAN	2020091000343	9/10/2020	8/27+28, 9/4+8+9 EMPLOYEE	674.09	
				2020073000343	7/30/2020	7/27+29 EMPLOYEE WORK B	4,273.97	
				2020081300343	8/13/2020	7/31, 8/5+10+11 EMPLOYEE W	2,195.34	
				2020082700343	8/27/2020	8/20+25 EMPLOYEE WORK B	269.13	7,412.53
22	10/14/2020	31705	RIVERSIDE COUNTY FIRE DE	233649	9/8/2020	FY19/20- 4TH QTR FIRE PRO	732,901.46	732,901.46
23	10/14/2020	48436	UNIVAR SOLUTIONS USA INC.	48732740	9/14/2020	SODIUM BISULFITE	6,502.15	
				48728429	9/10/2020	SODIUM HYPOCHLORITE	5,463.87	11,966.02
24	10/14/2020	53800	WILMINGTON TRUST N. A.	20200831-83482	8/31/2020	CFD 2018-1 SPEC TAX FD	2,000.00	2,000.00
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		856,584.10

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109181	10/14/2020	53760	ACCURATE OVERHEAD DOOI	20I-12189	9/16/2020	INSTLL'D DELTA THREE RCVI	5,183.06	5,183.06
109182	10/14/2020	53850	ACEVES, JESUS	Turf Rbt	9/14/2020	TURF REMOVAL REBATE- PR	2,631.60	2,631.60
109183	10/14/2020	48977	ADT COMMERCIAL	135996055	9/1/2020	OCT2020 ALARM/EXT SVC PI	626.74	
				135996056	9/1/2020	OCT2020 ALARM/EXT SVC PI	1,023.39	
				135996057	9/1/2020	OCT2020 CELL/ESUITE/ALAR	62.00	
				135996058	9/1/2020	OCT2020 CELL/EXT SVC PRC	27.00	1,739.13
109184	10/14/2020	46835	AIR AND HOSE SOURCE, INC.	396459	9/8/2020	H200-C200 E/EX5FT, ETC	174.21	
				396676	9/10/2020	2" CAP	26.22	
				397263	9/15/2020	2 1/2" DJ-FEM NST C250X25'	137.21	337.64
109185	10/14/2020	51894	ALPHA MEDIA LLC	506270-2	9/6/2020	8/28-9/3 AD SPOT: MASK GIVI	220.00	
				506272-2	9/6/2020	8/28-9/3 AD SPOT: MASK GIVI	220.00	440.00
109186	10/14/2020	45929	BECK OIL, INC.	38036CL	8/31/2020	PE8/31 ENG DEPT FUEL	364.31	
				38037CL	8/31/2020	PE8/31 BLDG/PLANNING DEP	84.54	
				38042CL	8/31/2020	PE8/31 STREETS DEPT FUEL	584.83	
				38044CL	8/31/2020	PE8/31 WATER DEPT FUEL	753.56	
				38048CL	8/31/2020	PE8/31 PARKS DEPT FUEL	618.66	
				38068CL	8/31/2020	PE8/31 VEHICLE MAINT DEPT	107.57	
				38069CL	8/31/2020	PE8/31 SENIOR CNTR FUEL	153.85	
				38080CL	8/31/2020	PE8/31 CODE ENF DEPT FUE	402.04	
				38091CL	8/31/2020	PE8/31 SANITARY DEPT FUEI	493.20	
				38097CL	8/31/2020	PE8/31 BLDG MAINT DEPT FU	256.38	
				38098CL	8/31/2020	PE8/31 ADMIN DEPT FUEL	9.94	
				38369CL	9/15/2020	PE9/15 ENG DEPT FUEL	246.48	
				38370CL	9/15/2020	PE9/15 BLDG/PLANNING DEP	150.48	
				38375CL	9/15/2020	PE9/15 STREETS DEPT FUEL	828.99	
				38377CL	9/15/2020	PE9/15 WATER DEPT FUEL	490.53	
				38401CL	9/15/2020	PE9/15 VEHICLE MAINT DEPT	175.07	
				38402CL	9/15/2020	PE9/15 SENIOR CNTR FUEL	108.81	
				38424CL	9/15/2020	PE9/15 SANITARY DEPT FUEI	533.02	
				399446	9/3/2020	DYED CARB ULS DIESEL	684.34	7,046.60
109187	10/14/2020	50383	BOSS DESIGNS	466	9/23/2020	5" REFLECTIVE NUMBERS	300.00	300.00
109188	10/14/2020	49486	BRC CONSTRUCTION	2020226	9/15/2020	RPR'D EROSION & CONCRET	9,200.00	9,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109189	10/14/2020	43862	BRENNTAG PACIFIC, INC	BPI77598	9/1/2020	SODIUM HYPOCHLORITE	1,094.47	
				BPI81774	9/18/2020	SODIUM HYPOCHLORITE	2,146.01	
				BPI81775	9/18/2020	SODIUM HYPOCHLORITE	2,146.01	
				BPI81776	9/18/2020	SODIUM HYPOCHLORITE	2,146.01	
				BPI317944	9/21/2020	9/18 DRUM RETURN	-1,280.00	
				BPI77599	9/1/2020	SODIUM HYPOCHLORITE	2,188.93	
				BPI77600	9/1/2020	SODIUM HYPOCHLORITE	2,188.93	10,630.36
109190	10/14/2020	50977	BRISAS AIR CONDITIONING IN	11299	9/9/2020	RPR'D A/C @ COFFEE SHOP	120.00	120.00
109191	10/14/2020	53391	BSK ASSOCIATES	RD00592	9/15/2020	JULY-AUG2020 WASTEWATEI	2,435.00	
				RD00593	9/15/2020	JULY-AUG2020 WATER SAMP	5,240.00	7,675.00
109192	10/14/2020	44451	CALIFORNIA BUILDING OFFIC	13497	9/10/2020	WEBINAR- PERMIT TECH 101	140.00	140.00
109193	10/14/2020	02048	CDW GOVERNMENT, INC.	ZWW0702	8/27/2020	SAMSUNG 860 EVO 500GB S/	382.58	
				ZXG9822	8/31/2020	EDGE 8GB KIT	64.16	
				ZXP4430	9/1/2020	CLOVER REMAN TONER XER	51.55	
				ZWW1253	8/27/2020	CLOVER REMAN TONER XER	154.65	652.94
109194	10/14/2020	53426	CELL BUSINESS EQUIPMENT	69238986	8/22/2020	SHARP MX5071+MX6071+MX	621.38	621.38
109195	10/14/2020	07950	CITY OF COACHELLA	July 2020	7/31/2020	JULY2020 WATER- ST, PARK,	31,007.36	
				July 2020-LLD's	7/31/2020	JULY2020 WATER- LLD'S	22,505.39	53,512.75
109196	10/14/2020	02273	CLAIREMONT EQUIPMENT	49474401	9/3/2020	8/31 54' REACH FORKLIFT RN	776.63	776.63

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109197	10/14/2020	53220	COACHELLA ACE HARDWARE	1032/1	8/22/2020	TOILET SEAT, TOOLBOX, TO	126.51	
				1053/1	8/28/2020	AIRWICK OIL & PROTECTOR	109.28	
				1061/1	8/31/2020	KEYKRAFTER #80 BRASS	3.04	
				1077/1	9/8/2020	PIPE CUTTER PVC, BLADE DI	29.29	
				1080/1	9/9/2020	3GAL WATER COOLER	40.22	
				1082/1	9/9/2020	TRUFUEL 50:1 MIX	26.09	
				1094/1	9/14/2020	TEE BRASS COMP & MISC FA	13.84	
				1099/1	9/15/2020	3GAL WATER COOLER, BATT	86.94	
				1100/1	9/15/2020	HOSE FUEL & TUBE VINYL	34.14	
				1102/1	9/15/2020	FOAM MINI ROLLER, COUPLE	61.05	
				1103/1	9/15/2020	COMP ADPT, COMP CONCTR	68.46	
				1121/1	9/21/2020	MISC FASTENERS, ETC	8.64	
				1104/1	9/15/2020	COMP CONCTR, HOSE ADAP	44.52	
				1107/1	9/16/2020	SQUEEGE, PAINT BRUSH FO,	159.06	
				1108/1	9/17/2020	SHARPENER KNIFE, PADLOC	39.15	
				1110/1	9/18/2020	PADLOCK	-10.86	
				1111/1	9/18/2020	DOOR STOP WEDGE, FABRIC	80.30	
				1119/1	9/20/2020	FLEX SEAL WHITE, E6000 AD	37.15	
				1120/1	9/21/2020	PLIER PUMP/GROOVE, 2GAL	95.66	1,052.48
109198	10/14/2020	45032	COLLINS ELECTRIC CORP.	043020-1	4/30/2020	RPLC'D MONUMENT LIGHTIN	2,500.00	
				050420-2	5/4/2020	RPLC'D FIXTURE LIGHTING @	2,480.00	4,980.00
109199	10/14/2020	44959	COMPUTER CONSULTANTS, I	31591	9/19/2020	AUG-SEP2020 SVC CALLS	4,462.50	4,462.50
109200	10/14/2020	52375	CORE & MAIN LP	M994948	9/11/2020	1X3 REP CLP FULL CIRCLE	41.39	
				N002605	9/14/2020	1 ANG BMV CPXMN SPCL CT:	1,452.14	
				M813436	9/9/2020	CUTTER HEAD 3/4" & 1" PIPE	588.65	2,082.18
109201	10/14/2020	00214	CORONET CONCRETE PROD	1125072	8/25/2020	6.0 SACK EQ 60/40 FA	214.10	214.10
109202	10/14/2020	00749	COUNTY OF RIVERSIDE	SH0000037464	6/5/2020	FY19/20 FACILITY EXPENSES	214,972.49	214,972.49
109203	10/14/2020	11800	COUNTY OF RIVERSIDE	AN0000002050	9/25/2020	AUG2020 ANL SHLTR+FIELD+	18,814.60	18,814.60
109204	10/14/2020	09650	CVAG	CV 20200-20	9/8/2020	4TH QTR- FY19/20 (JA-MA) AE	10,879.73	10,879.73
109205	10/14/2020	09950	CVWD	Aug 2020	9/1/2020	CN 332543, AUG2020 WELL R	51,651.60	51,651.60
109206	10/14/2020	09950	CVWD	16570	8/26/2020	FY2020 CVRWMG PROGRAM	13,374.99	13,374.99
109207	10/14/2020	50103	D&H WATER SYSTEMS	I 2020-1053	9/18/2020	INSTLL'D DEOX 2000 ANALYZ	2,500.00	2,500.00
109208	10/14/2020	49859	DEAZTLAN CONSULTING, LLC	2020-2	9/3/2020	WATER SAMPLE LITERATURE	750.00	750.00
109209	10/14/2020	12870	DEPARTMENT OF JUSTICE	467956	9/3/2020	AUG2020 FINGERPRINTS	147.00	147.00
109210	10/14/2020	42761	DEPT OF ENVIRONMENTAL H	IN0393661	9/14/2020	FAC #FA0038715, RLF PARK,	734.00	734.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109211	10/14/2020	44836	DESERT CITY GLASS, INC	31090	5/13/2020	INSTLL'D 1/8" CLEAR GLASS,	435.00	435.00
109212	10/14/2020	53389	DESERT CONCEPTS CONSTR	19649	6/22/2020	6/8-10 EMRGNCY WTR LINE F	38,850.00	38,850.00
109213	10/14/2020	01089	DESERT ELECTRIC SUPPLY	S2777722.001	8/27/2020	INSD M-CBL CONN BLOCK, E	477.10	477.10
109214	10/14/2020	52970	DESERT POOL SPECIALISTS,	124286	9/1/2020	SEP2020 FOUNTAIN SVCS	400.00	
				124316	9/4/2020	RPLC'D SKIMMER BASKET @	59.27	459.27
109215	10/14/2020	48359	DESERT STEEL SUPPLY	19456	9/17/2020	4'X8' EXPANDED METAL & CU	304.50	304.50
109216	10/14/2020	13700	DEWEY PEST CONTROL INC.	13719694	9/1/2020	AC103361, SEP2020, SENIOR	80.00	
				13727153	9/1/2020	AC1450610, SEP2020, DE OR	160.00	
				13733118	9/1/2020	AC1281215, SEP2020, SIERR	301.00	
				13733119	9/1/2020	AC1281218, SEP2020, 51251 I	900.00	1,441.00
109217	10/14/2020	42442	DIRECTV	37737104479	9/3/2020	SEP2020 BUSINESS XTRA PK	195.23	195.23
109218	10/14/2020	14860	E. K. WOOD LUMBER COMPA	491820	9/29/2020	LG COTT KNIT GLOVE, ETC	16.24	
				491618	9/21/2020	GRN MARKING PAINT, ETC	69.95	
				491376	9/9/2020	TEFLON TAPE, GORILLA TAP	29.35	
				491466	9/14/2020	ENAMEL	85.50	
				491491	9/15/2020	USS HX CP GR5, C-PAK USS	39.40	
				491494	9/15/2020	STL/ZINC QUICK LINK	11.81	
				491637	9/21/2020	SS CLAMP, CUTT WHEEL, ET	146.22	398.47
109219	10/14/2020	53799	ENTERPRISE FLEET MGMT., I	FBN4008466	8/5/2020	JUL-AUG2020 LEASE CHRGS	10,227.11	
				FBN4029018	9/3/2020	SEP2020 LEASE CHRGS ('20	5,627.90	15,855.01
109220	10/14/2020	50162	FASTENAL COMPANY	CAPAM74042	8/24/2020	ASSORTED FREEZE POP	94.61	94.61
109221	10/14/2020	51141	FENCEWORKS, INC.	A119138	9/18/2020	TEMP FENCE RELOCATION @	2,546.44	2,546.44
109222	10/14/2020	48834	FIX-IT COMMERCIAL SERVICE	00129	9/22/2020	RPR'D FREEZER & ICE MACH	1,300.85	1,300.85
109223	10/14/2020	51604	FRONTIER	BD 9/16/20	9/16/2020	ACC 209-188-4039-091192-5,	164.10	
				3983051-SP20	9/1/2020	760/398-3051, 9/1/20	65.35	229.45
109224	10/14/2020	43672	FULTON DISTRIBUTING COM	514582	9/9/2020	TISSUE TOILET 2PLY	1,106.96	
				515155	9/16/2020	SURGICAL MASK, INSECTICI	724.00	
				505156	9/16/2020	AQUAFINA WATER	90.96	
				515309	9/17/2020	DISINFECTING LYSOL WIPES	98.34	2,020.26
109225	10/14/2020	52615	G/M BUSINESS INTERIORS	0262575-IN	9/2/2020	FURNITURE @ WATER DEPT	1,960.09	
				0262576-IN	9/2/2020	FURNITURE @ WATER DEPT	1,144.95	
				0262577-IN	9/2/2020	FURNITURE @ WATER DEPT	4,410.89	7,515.93
109226	10/14/2020	51494	GARDA CL WEST, INC.	10590723	9/1/2020	SEP2020 ARMORED TRANSP	626.43	
				10590733	9/1/2020	SEP2020 CASHLINK MAINTE	788.43	
				20449249	8/31/2020	AUG2020 EXCESS LIABILITY	162.95	1,577.81

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109227	10/14/2020	52905	GOVERNMENT TAX SEMINAR	12/8+9 Webinar	10/1/2020	REG 12/8+9, GVRNMNT TAX S	395.00	395.00
109228	10/14/2020	00207	GRAINGER INC	9662947572	9/23/2020	PARKING LOT LIGHT FIXTUR	1,757.19	
				9663110311	9/23/2020	PARKING LOT LIGHT FIXTUR	1,532.20	
				9641183000	9/3/2020	PARKING LOT LIGHT FIXTUR	1,757.19	
				9641183018	9/3/2020	PARKING LOT LIGHT FIXTUR	3,064.40	
				9647630434	9/10/2020	PAVEMENT REPAIR PATCH	1,262.59	
				9653685991	9/15/2020	PUMP REPAIR KIT, BLEED VA	1,748.71	11,122.28
109229	10/14/2020	53854	GRANITE TELECOMMUNICAT	497478729	9/1/2020	AC 04418223, SEP2020 SVCS	211.92	211.92
109230	10/14/2020	53508	H & G HOME IMPROVEMENTS	095	9/9/2020	RPR'D GATE @ 1515 6TH ST	385.00	385.00
109231	10/14/2020	51892	HERC RENTALS, INC.	31683577-001	9/18/2020	9/15-17 MINI TRACK LDR, ETC	558.79	
				31695210-001	9/22/2020	9/21 MINI TRACK LDR, ETC R	279.41	838.20
109232	10/14/2020	53855	HERNANDEZ, JESUS	Turf Rbt	9/28/2020	TURF REMOVAL REBATE- PR	2,700.00	2,700.00
109233	10/14/2020	00996	HOME DEPOT	4170697	9/10/2020	BOTTLE WATER, 28IN WALL (	213.55	213.55
109234	10/14/2020	20150	HYDRO AG SYSTEMS	255463	9/21/2020	2" MALE CAMLOCK X FIPT	7.58	7.58

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109235	10/14/2020	20450	IMPERIAL IRRIGATION DISTRI	50733502-AG20	9/4/2020	AC50733502, 8/4-9/1	24.99	
				50734422-AG20	9/4/2020	AC50734422, 8/4-9/1	43.83	
				MdJL-MdAG	8/14/2020	MID JULY-MID AUGUST 2020 I	57,357.90	
				50408460-AG20	8/28/2020	AC50408460, 7/28-8/26, WELL	10,230.16	
				50416425-AG20	9/4/2020	AC50416425, 8/4-9/1	85.50	
				50434217-AG20	8/28/2020	AC50434217, 7/28-8/26	40.88	
				50459795-AG20	8/28/2020	AC50459795, 7/28-8/26	43.10	
				50459796-AG20	8/28/2020	AC50459796, 7/28-8/26	64.25	
				50459819-AG20	8/28/2020	AC50459819, 7/28-8/26	52.39	
				50487676-AG20	9/4/2020	AC50487676, 8/4-9/1, LIFT ST/	13.98	
				50516108-AG20	9/4/2020	AC50516108, 8/4-9/1	13.37	
				50522793-AG20	8/28/2020	AC50522793, 7/29-8/25, SCAD	13.64	
				50527782-AG20	9/4/2020	AC50527782, 8/4-9/1	12.34	
				50642002-AG20	9/4/2020	AC50642002, 8/4-9/1	85.96	
				50642141-AG20	9/4/2020	AC50642141, 8/4-9/1	39.02	
				50035560-AG20	9/1/2020	AC50035560, 7/30-8/27, ST LIC	18,665.50	
				50035734-AG20	9/4/2020	AC50035734, 7/2-8/31, CVHS I	258.55	
				50035755-AG20	8/28/2020	AC50035755, 7/28-8/26, PUMP	4,090.08	
				50035836-AG20	9/4/2020	AC50035836, 8/4-9/1, WELL #1	364.06	
				50217597-AG20	9/4/2020	AC50217597, 8/4-9/1	40.12	
				50387122-AG20	9/8/2020	AC50387122, 8/4-9/1, SEWER	26,156.96	
				50404153-AG20	9/4/2020	AC50404153, 8/4-9/1	68.03	
				50404154-AG20	9/4/2020	AC50404154, 8/4-9/1	13.16	
				50404155-AG20	9/4/2020	AC50404155, 8/4-9/1	13.40	
				50705542-AG20	9/4/2020	AC50705542, 8/4-9/1, PERMIT	2,479.07	
				50705544-AG20	9/4/2020	AC50705544, 8/4-9/1, PERMIT	106.96	120,377.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109236	10/14/2020	45108	IMPERIAL SPRINKLER SUPPL	4344330-00	9/14/2020	MISC 36" CINCH TIES	10.54	
				4321987-00	8/26/2020	SCH40 PVC PIPE, 2" PVC BAL	61.83	
				4322534-00	8/26/2020	SMALL VICTOR PVC PIPE CU	40.09	
				4322604-00	8/26/2020	SCH40 PVC PIPE	11.39	
				4323506-00	8/27/2020	SCH40 PVC PIPE, 4" POP-UP	427.88	
				4323868-00	8/27/2020	RAINBIRD 1" PLASTIC INLINE	67.43	
				4325715-00	8/28/2020	SCH40 PVC PIPE, SCH80 TBE	140.97	
				4326096-00	8/28/2020	3/4X1/2 90 ELL SCH40 PVC	4.39	
				4327850-00	8/31/2020	BLUE GLUE LOW VOC, ETC	22.92	
				4340685-00	9/10/2020	47" LAQUERED HANDLE SHO	25.53	
				4341902-00	9/10/2020	HATMENT CLASSIC LIFEGRD	23.93	
				4342451-00	9/11/2020	MISC 36" CINCH TIES	17.12	
				4344568-00	9/14/2020	PIPESW 1" SCH40 PVC PIPE,	51.07	
				4265320-01	8/31/2020	RAINBIRD ROTOR POP-UP	582.85	
				4317257-00	8/24/2020	CHEM SEDGEHAMMER WEEI	131.59	
				4317380-00	8/24/2020	CHEM SEDGEHAMMER WEEI	263.18	
				4317609-00	8/24/2020	CHEM SEDGEHAMMER WEEI	131.59	
				4329883-00	9/1/2020	TOOLCORO QUICKSAW 7" F(	36.87	
				4319679-00	8/25/2020	REPLACEMENT BLADE, 12" S	55.91	
				4321752-00	8/26/2020	HUNTER 11/2" GLASS FILLED	893.25	
				4265320-02	9/8/2020	RAINBIRD ROTOR POP-UP P/	582.85	
				4329391-00	9/1/2020	HUNTER ULTRA POP-UP ROT	250.21	
				4329391-01	9/2/2020	3/4" 90 STR ELL MARLEX	27.17	
				4330758-00	9/1/2020	HUNTER ULTRA POP-UP ROT	175.58	
				4330758-01	9/2/2020	3/4" 90 STR ELL MARLEX	13.59	
				4332789-00	9/2/2020	PIPESW 1" SCH40 PVC PIPE,	197.23	
				4333925-00	9/3/2020	DRIPNETA TECHLINE INSERT	15.79	
				4335159-00	9/4/2020	PIPESW 1" SCH40 PVC PIPE	76.74	
				4336597-00	9/4/2020	HUNTER ULTRA POP-UP ROT	135.40	
				4337770-00	9/8/2020	MCC PLASTIC TUBING CUTTI	40.84	
				4337966-00	9/8/2020	3/4" COUPLING PVC SCH40	2.65	4,518.38
109237	10/14/2020	53625	INTERSTATE ALL BATTERY CE	1920701012188	7/20/2020	3.7V 2.5AH LION 18650 9.25W	271.14	271.14
109238	10/14/2020	51600	IRC, INC.	2020080039	8/1/2020	8/1-9/1 PRE-EMPLOYMENT S(	342.70	342.70
109239	10/14/2020	53151	KLOB-FM	545433-1	8/30/2020	8/28-9/4 AD SPOT: MASK GIVI	150.00	150.00

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109240	10/14/2020	47328	KONICA MINOLTA	36196850	9/2/2020	ACC 061-0042081-000, SEP20	67.43	
				36168725	8/31/2020	BIZHUB 501, WATER DEPT, A	163.43	
				533879 BO	9/15/2020	ACC 061-0088076-000, EQUIP	1,631.25	1,862.11
109241	10/14/2020	44047	KONICA MINOLTA BUSINESS	9007082252	8/31/2020	BIZHUB C364, PERMIT CNTR,	17.71	
				9007082251	8/31/2020	BIZHUB C360, CORP YARD, A	339.63	
				9007115654	9/13/2020	BIZHUB C454E, CITY HALL, 8/	81.64	438.98
109242	10/14/2020	53152	KPST-FM	545435-1	8/30/2020	8/28-9/4 AD SPOT: MASK GIVI	150.00	150.00
109243	10/14/2020	51183	LINKO TECHNOLOGY INC.	7523	9/17/2020	SEP2020/21 SBSCRPTN: LINK	5,325.00	5,325.00
109244	10/14/2020	24600	LOPES HARDWARE	009337	9/15/2020	PADLOCKS, GLOVES, DUCK	630.28	
				009572	9/23/2020	PADLOCKS & TAPE	126.06	
				008723	9/15/2020	PADLOCKS, PAINT, TAPE, EX	602.78	
				009465	9/10/2020	PADLOCKS, CLAMPS, GLOVE	494.82	1,853.94
109245	10/14/2020	02162	LOWE'S COMPANIES, INC.	65088	9/15/2020	AIRWICK OIL, 11IN BLK CABL	224.25	224.25
109246	10/14/2020	49857	MANPOWER US INC.	35254396	9/6/2020	WE 9/6: RAMIREZ	372.00	
				35276655	9/13/2020	WE 9/13: RAMIREZ	372.00	744.00
109247	10/14/2020	25900	MEREDITH & SIMPSON CONS	200932	9/14/2020	INSTLL'D ELECTRICAL TO GA	323.15	
				200956	9/25/2020	INSTLL'D MOTION SENSOR, E	726.42	1,049.57
109248	10/14/2020	51579	METLIFE- GROUP BENEFITS	Oct2020	9/15/2020	OCT2020 DENTAL/VISION/LIF	12,484.81	12,484.81
109249	10/14/2020	00101	MUNISERVICES/GRS	INV06-009822	9/17/2020	JULY-SEP2020 SVCS: UTILITY	4,481.60	4,481.60
109250	10/14/2020	49990	NORTHERN SAFETY CO., INC	904147507	9/21/2020	UHF 4 CHANNEL TWO-WAY R	254.04	254.04
109251	10/14/2020	42112	NRO ENGINEERING	07-20-011	8/31/2020	PE8/31 PLNCK, ST-123 PJCT:	2,811.25	
				09-20-008	8/31/2020	PE8/31 PLNCK, CASTRO'S MC	250.00	3,061.25
109252	10/14/2020	53853	NUNEZ, MARISOL	Turf Rbt	9/22/2020	TURF REMOVAL REBATE- PR	2,091.00	2,091.00
109253	10/14/2020	52757	OLLIN STRATEGIES	142	9/21/2020	SEPT2020 CONSULTING SVC	5,000.00	5,000.00

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109254	10/14/2020	47192	O'REILLY AUTO PARTS	2855-236552	7/22/2020	CLAMP SET	-6.84	
				2855-236557	7/22/2020	SCREWDRIVER, SEC BIT SET	84.54	
				2855-249652	8/31/2020	1GAL ANTIFREEZE, ETC	149.88	
				2855-249946	9/1/2020	SEMI-MET PAD & SWAY BAR	83.67	
				2855-250330	9/2/2020	S-HC BELT	24.12	
				2855-250335	9/2/2020	OUTLET SEAL & THERMOSTA	17.31	
				2855-252047	9/7/2020	BATTERY	196.24	
				2855-252198	9/8/2020	STEPS	35.88	
				2855-252345	9/8/2020	VAN BRUSH	23.91	
				2855-252481	9/9/2020	PIN & CLIP	32.58	
				2855-252600	9/9/2020	F/P MOD ASM	177.34	
				2855-252602	9/9/2020	STARTER	125.53	
				2855-254315	9/14/2020	BATTERY	288.68	
				2855-254503	9/15/2020	BATTERY	-215.81	
				2855-254833	9/16/2020	CABIN FILTER	54.35	1,071.38
109255	10/14/2020	01736	PALM SPRINGS PUMP, INC.	20-3313	8/25/2020	INSTLL'D VFD FAN @ WELL #	510.75	
				20-3340	9/16/2020	8/27, 9/2+3 SVC CALLS @ WE	2,637.00	
				20-3362	9/18/2020	8/25 SVC CALL: RPLC'D FANS	484.25	3,632.00
109256	10/14/2020	49989	PAUL ASSOCIATES	84911	9/11/2020	NOTIE OF VIOLATION DOOR	1,191.70	1,191.70
109257	10/14/2020	09800	PERMA	WC 2020-21/2	9/14/2020	2020-21 WORKERS' COMP DE	99,494.25	99,494.25
109258	10/14/2020	02028	PETE'S ROAD SERVICE, INC.	446139-00	9/29/2020	FLAT REPAIR	27.11	
				437789-00	8/31/2020	MOUNT/BALANCE NEW TIRE	324.37	
				437790-00	8/31/2020	MOUNT/BALANCE NEW TIRE	324.37	
				439725-00	9/3/2020	MOUNT/BALANCE NEW TIRE	496.12	
				440202-00	9/8/2020	FLAT REPAIR	26.11	1,198.08
109259	10/14/2020	42433	POOL & ELECTRICAL PRODU	02626997	9/10/2020	GRANULAR CHLORINE	426.26	426.26
109260	10/14/2020	52389	POWER SECURITY GROUP IN	3721	7/31/2019	JULY2019 SECURITY GRD SV	4,613.16	
				4144	3/30/2020	MAR2020 SECURITY GRD SV	2,225.60	
				4366	9/8/2020	AUG2020 PATROL SVCS	5,307.20	
				4367	9/10/2020	AUG2020 SECURITY GRD SV	3,852.00	15,997.96
109261	10/14/2020	53552	QUENCH USA, INC.	INV02646870	9/1/2020	AC D347648, SEP2020 RNTL,	32.63	32.63

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109262	10/14/2020	52306	QUINN COMPANY	15435401	9/10/2020	9/2-10 COMPACT TRACK LDR	883.88	
				K3C000766	8/28/2020	TIEDOWN RATCHET	27.19	
				WOG00008726	9/22/2020	9/21 PM1 INSPECTION SVC @	290.50	
				WOG00008725	9/22/2020	9/21 PM1 INSPECTION SVC @	401.65	
				WOG00008724	9/22/2020	9/21 PM1 INSPECTION SVC @	263.85	
				15530601	9/17/2020	9/9-17 DUMP TRUCK RNTL	697.08	2,564.15
109263	10/14/2020	53736	RG2 MANAGEMENT LLC	2502	9/13/2020	WE 9/6: F. HERNANDEZ	720.00	
				2503	9/13/2020	WE 9/13: F. HERNANDEZ	742.50	1,462.50
109264	10/14/2020	53475	RUDYS ELECTRIC	10829	9/11/2020	INSTLL'D 20AMP CIRCUIT, ET	507.00	
				10830	9/11/2020	TRBLSHT GATE OPENER @ (	150.00	
				10831	9/11/2020	RPLC'D POOL LIGHT, ETC @	615.00	1,272.00
109265	10/14/2020	47658	RUIZVA L. PEST CONTROL	100	8/25/2020	AUG2020 SVCS: FIRE STATIO	65.00	65.00
109266	10/14/2020	52991	S & D CAR WASH MANAGEME	ARB111826	7/31/2020	JULY2020 CAR WASH SERVIC	223.68	
				ARB112215	8/31/2020	AUG2020 CAR WASH SERVIC	321.54	545.22
109267	10/14/2020	53856	SAAVEDRA, CRYSTAL A.	2020	9/24/2020	REFUND- SHORT TERM REN	100.00	100.00
109268	10/14/2020	32950	SAFETY-KLEEN SYSTEMS, IN	83926827	8/26/2020	8/24 SVC	257.12	257.12
109269	10/14/2020	51849	SANTA ROSA DEL VALLE	28900	3/13/2020	FEB2020 SVCS: E. CORONA	100.00	
				30540	9/14/2020	AUG2020 SVCS: GASU+SIMM	50.00	
				30560	9/14/2020	AUG2020 SVCS: GASU+SIMM	150.00	300.00
109270	10/14/2020	44581	SIGN-A-RAMA	102107	9/23/2020	INSTLL'D SNEEZE GUARDS @	2,189.64	
				102313	9/23/2020	SNEEZE GUARDS @ PERMIT	1,430.92	
				102553	9/23/2020	RPR'D MONUMENT SIGN @ A	1,380.60	
				102841	9/23/2020	INSTLL'D MONUMENT LOGOS	447.05	5,448.21
109271	10/14/2020	44780	SOUTHERN CALIFORNIA GAS	91109206	11/18/2019	CLAIM #300493-GAS MAIN @	2,795.21	2,795.21
109272	10/14/2020	52595	STAPLES BUSINESS CREDIT	7312521776-0-1	8/24/2020	KEYBOARD SPLIT DESIGN W	52.08	
				7312521776-0-2	8/24/2020	PENTEL ENERGEL RTX	28.37	80.45
109273	10/14/2020	00102	SUNLINE TRANSIT AGENCY	INV04502	9/3/2020	AUG2020 CNG FUEL	999.68	999.68
109274	10/14/2020	36300	SWRCB FEES	EA 0620-2472	9/9/2020	CERT 2472, ELAP2020, EXP 6	3,289.00	3,289.00
109275	10/14/2020	37600	THE DESERT SUN PUBLISHIN	0003474447	8/31/2020	AUG2020 PUBLISHED ADS	525.80	525.80
109276	10/14/2020	42289	TIME WARNER CABLE	0037022082820	8/28/2020	1515 6TH ST-AH, SEP2020	1,589.59	1,589.59
109277	10/14/2020	38250	TOPS N BARRICADES	1083717	8/31/2020	8/27-9/1 BARRICADE W/ LIGH	30.50	
				1084104	9/25/2020	TEMP NO PARKING & HARD H	115.22	145.72
109278	10/14/2020	50590	TOUCHTONE COMMUNICATI	988660	9/1/2020	AC 1100006871, SEP2020	6.94	6.94

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109279	10/14/2020	44978	TRI-STATE MATERIALS, INC.	92454	9/8/2020	ANTIQUE BROWN RUBBLE	82.86	
				92455	9/9/2020	ANTIQUE BROWN RUBBLE	41.42	
				92456	9/9/2020	3/8" MOJAVE GOLD	156.70	
				92457	9/9/2020	DESERT GOLD DG	72.38	
				92485	9/10/2020	DESERT GOLD DG	72.38	425.74
109280	10/14/2020	51179	TURNER, WARREN, HWANG &	37247	8/31/2020	2020 TAX CONSULTATION	2,075.00	2,075.00
109281	10/14/2020	45053	TYLER TECHNOLOGIES, INC.	045-313806	9/1/2020	OT2020-SP2021 CLOUD TIME	11,118.71	11,118.71
109282	10/14/2020	38800	UNDERGROUND SERVICE AL	dsb20194509	9/1/2020	CA STATE FEE FOR REGULA	57.80	
				820200111	9/1/2020	AUG2020- 66 NEW TICKETS+	118.90	176.70
109283	10/14/2020	50229	URBAN HABITAT ENVIRONME	5833	8/31/2020	8/19 RPR'D IRRGTN @ DIST 3	302.29	
				5834	8/31/2020	8/19 RPR'D IRRGTN @ DIST 1	226.66	
				5815	8/31/2020	8/10 RPR'D IRRGTN @ DIST 3	104.42	
				5816	8/31/2020	8/10 RPR'D IRRGTN @ DIST 1	42.89	
				5817	8/31/2020	8/10 RPR'D IRRGTN @ DIST 1	68.30	
				5827	8/31/2020	8/17 RPR'D IRRGTN @ DIST 2	234.06	
				5828	8/31/2020	8/17 RPR'D IRRGTN @ DIST 1	164.50	
				5829	8/31/2020	8/18 RPR'D IRRGTN @ DIST 2	56.97	
				5830	8/31/2020	8/18 RPR'D IRRGTN @ DIST 2	33.67	
				5831	8/31/2020	8/18 RPR'D IRRGTN @ DIST 2	289.02	
				5832	8/31/2020	8/18 RPR'D IRRGTN @ DIST 2	43.02	
				5835	8/31/2020	8/20 RPR'D IRRGTN @ DIST 3	383.77	
				5836	8/31/2020	8/20 RPR'D IRRGTN @ DIST 3	164.22	
				5818	8/31/2020	8/11 RPR'D IRRGTN @ DIST 3	131.13	
				5820	8/31/2020	8/12 RPR'D IRRGTN @ DIST 1	94.14	
				5821	8/26/2020	8/12 RPR'D IRRGTN @ DIST 1	206.95	
				5822	8/26/2020	8/13 RPR'D IRRGTN @ DIST 1	245.14	
				5823	8/26/2020	8/14 RPR'D IRRGTN @ DIST 1	74.51	
				5826	8/31/2020	8/15 RPR'D IRRGTN @ DIST 2	173.66	3,039.32
109284	10/14/2020	48066	US BANK	Sta 8/25/20	8/25/2020	ACC XXXX-XXXX-XXXX-0925,	5,356.84	5,356.84
109285	10/14/2020	43751	USA BLUEBOOK	347004	9/2/2020	MAX EAR PLUGS, GLOVES, E	543.59	
				364737	9/21/2020	1/2' PVC NEEDLE VALVE	96.01	639.60
109286	10/14/2020	39640	VALLEY LOCK & SAFE	162774	9/14/2020	KEY	38.06	
				162693	9/15/2020	RPLC'D CYL LOCK @ CORP Y	150.00	
				162729	9/6/2020	RPR'D PUSH BAR @ CORP Y/	155.00	343.06
109287	10/14/2020	51665	VALLEY REPROGRAPHICS LL	INV-34952	9/16/2020	FULL COLOR LATEX, ETC: PL	95.65	95.65

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109288	10/14/2020	53173	VERIZON CONNECT NWF, IN(	OSV000002212!	9/1/2020	AUG2020 GPS MONITORING	1,246.63	1,246.63
109289	10/14/2020	44966	VERIZON WIRELESS	9861313866	8/22/2020	AC571164685-00001, 7/23-8/2:	45.79	
				9861852649	9/1/2020	AC371867190-00001, 8/2-9/1	8,597.69	
				9861852650	9/1/2020	AC371867190-00002, 8/2-9/1	312.02	8,955.50
109290	10/14/2020	50629	VINTAGE ASSOCIATES, INC	217876	9/14/2020	RMV'D TREES @ DATELAND/	1,600.00	
				217877	9/14/2020	RMV'D TREES/BRANCHES @	830.00	
				217878	9/14/2020	INSTLL'D PLANTS @ MEDIAN	1,500.00	
				217759	9/15/2020	SEP2020 LNDSCPE MAINT @	10,845.40	
				217875	9/14/2020	RMV'D TREES @ SENIOR CN	395.00	
				217761	9/15/2020	SEP2020 LNDSCPE MAINT @	4,950.00	
				217767	9/15/2020	SEP2020 LNDSCPE MAINT @	3,850.80	
				217760	9/15/2020	SEP2020 LNDSCPE MAINT @	8,832.00	32,803.20
109291	10/14/2020	44428	VISTA AIR CONDITIONING	6014	9/4/2020	REPAIRS TO A/C UNIT @ WEI	100.00	
				6022	9/8/2020	REPAIRS TO A/C UNIT @ WEI	172.90	272.90
109292	10/14/2020	44775	VISTA PAINT CORPORATION	2020-565153-00	8/5/2020	COVERALL EXT FLAT ACCEN	186.21	
				2020-583830-00	8/17/2020	GLOVES	16.90	
				2020-588498-00	8/19/2020	GLOVES	16.78	
				2020-618214-00	9/8/2020	COVERALL EXT FLAT WHITE,	297.33	
				2020-629062-00	9/15/2020	RAGS	119.67	636.89
109293	10/14/2020	53829	VMV CONCRETE CONSTRUC	20009-03	9/15/2020	POURED CONCRETE @ VARI	1,912.50	
				20009-04	9/15/2020	POURED CONCRETE @ DILL	1,402.50	3,315.00
109294	10/14/2020	01732	WAXIE SANITARY SUPPLY	79457773	9/10/2020	VIP 18GAL SHOVELNOSE WE	937.43	937.43
109295	10/14/2020	53200	WEST CALI PLUMBING	000944	9/22/2020	RPLC'D SHOWER HEADS, ET	528.00	
				000945	9/22/2020	RPLC'D TOILET, ETC @ 1515	817.26	1,345.26
109296	10/14/2020	49778	WEST COAST ARBORIST, INC	163893	8/31/2020	PE8/31 TREE MAINT @ LLMD	52.00	
				163877	8/31/2020	PE8/31 PALM PRUNING @ ST	4,893.00	
				163886	8/17/2020	PE8/17 TREE MAINT @ LLMD	104.00	
				163887	8/18/2020	PE8/18 TREE MAINT @ LLMD	2,647.00	
				163888	8/19/2020	PE8/19 TREE MAINT @ LLMD	486.00	
				163889	8/20/2020	PE8/20 TREE MAINT @ LLMD	156.00	
				163890	8/23/2020	PE8/23 TREE MAINT @ LLMD	624.00	
				163891	8/24/2020	PE8/24 TREE MAINT @ LLMD	468.00	9,430.00
109297	10/14/2020	44203	WEST COAST SAND & GRAVE	298199	9/9/2020	2 MIL SAND	96.90	
				291067	8/26/2020	8/26 LOAD FEE	25.00	121.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
109298	10/14/2020	51697	WESTERN WATER WORKS SI	59193-00	9/9/2020	ADAPTER FCT X QJ CTS W/ (	468.72	
				1400020-00	9/4/2020	ANGLE MTR VLV INSTA-TITE	1,671.92	
				1400036-00	9/10/2020	SOFT COPPER TUBING 100F	641.63	
				1400049-00	9/11/2020	SOFT COPPER TUBING 100F	641.63	
				1400168-00	9/29/2020	SOFT COPPER TUBING 100F	1,119.70	
				1400183-00	10/1/2020	6 SEWER CPLG	25.02	
				59348-00	9/17/2020	IP SS REPAIR CLAMP	870.11	5,438.73
109299	10/14/2020	00384	WILLDAN FINANCIAL SERVICI	002-23238	9/2/2020	AUG2020 BLDG & SAFETY SV	9,815.00	9,815.00
109300	10/14/2020	00384	WILLDAN FINANCIAL SERVICI	010-45703	9/25/2020	OCT-DEC2020 ADMIN SVCS,	2,667.54	2,667.54
109301	10/14/2020	48971	XPRESS GRAPHICS & PRINTI	20-37576	5/6/2020	NEWSLETTER: COVID-19	6,441.82	6,441.82
109302	10/14/2020	53596	XTREME HEATING AND AIR	2009	9/1/2020	A/C REPAIRS @ FIRE STATIO	490.00	
				2010	8/22/2020	A/C REPAIRS @ CORP YARD	152.00	
				2017	9/18/2020	REPLACEMENT OF A/C UNIT	7,500.00	8,142.00
109303	10/14/2020	42100	ZUMAR INDUSTRIES INC	89589	8/31/2020	"X" FOR RAILROAD CROSSIN	1,993.50	
				89818	9/15/2020	COACHELLA SPEC "FRIDA W,	490.25	2,483.75

Sub total for WELLS FARGO BANK: 943,692.21

131 checks in this report.

Grand Total All Checks: 1,800,276.31

Date: **October 14, 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
109304	10/6/2020	53859	BIRRERIA JALISCO INC.	2020 Grant	10/6/2020	CORONAVIRUS RELIEF FUNI	3,300.00	3,300.00
						Sub total for WELLS FARGO BANK:		3,300.00

1 checks in this report.

Grand Total All Checks: 3,300.00

Date: **October 6, 2020**

City Manager: William B. Pattison Jr.

Finance Director: Nathan Statham