

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107932	4/22/2020	53621	ALL THE RIGHT CONNECTION2414	4/6/2020	PE 4/5: F. HERNANDEZ	540.00		
			2392	3/30/2020	WE 3/29: F. HERNANDEZ	720.00	1,260.00	
107933	4/22/2020	52366	ALTA LANGUAGE SERVICES, IIS474960	3/31/2020	MAR SVCS: BILINGUAL ASSE	55.00	55.00	
107934	4/22/2020	42837	ARAMARK UNIFORM SERVICE	MAR2020	3/31/2020	PE3/31 UNIFORMS, MATS & G	4,203.58	
			MAR2020 CC	3/31/2020	PE3/31 MATS & MOPS	344.84		
			MAR2020 SAN	3/31/2020	PE3/31 UNIFORMS, MATS & G	862.58	5,411.00	
107935	4/22/2020	42837	ARAMARK UNIFORM SERVICE	22279896	3/25/2020	POLY PRFMNCE SS POLOS V	303.12	303.12
107936	4/22/2020	47955	ARCADIS U.S., INC.	34138289	12/20/2019	PE11/24 SENIOR CENTER EX	5,259.56	
				34147093	2/21/2020	PE1/26 SENIOR CENTER EXP	9,795.34	15,054.90
107937	4/22/2020	53551	ARTIFACTS & ARTS ACROSS	Final Pymnt	4/8/2020	FINAL- TV EPISODE FEAT. CI	4,750.00	4,750.00
107938	4/22/2020	53344	BEAMAN JACINTO, MEGAN	Stipend	2/25/2020	STIPEND FOR 1/15 MTG	50.00	50.00
107939	4/22/2020	45929	BECK OIL, INC.	33135CL	3/31/2020	PE3/31 ENG DEPT FUEL	71.86	
				33137CL	3/31/2020	PE3/31 BLDG/PLANNING DEP	79.58	
				33139CL	3/31/2020	PE3/31 LLMD DEPT FUEL	119.12	
				33143CL	3/31/2020	PE3/31 STREETS DEPT FUEL	870.97	
				33145CL	3/31/2020	PE3/31 WATER DEPT FUEL	628.46	
				33149CL	3/31/2020	PE3/31 PARKS DEPT FUEL	640.34	
				33171CL	3/31/2020	PE3/31 VEHICLE MAINT DEPT	93.68	
				33172CL	3/31/2020	PE3/31 SENIOR CNTR FUEL	146.13	
				33185CL	3/31/2020	PE3/31 CODE ENF DEPT FUE	285.90	
				33196CL	3/31/2020	PE3/31 SANITARY DEPT FUEL	946.59	
				384155	3/23/2020	DYED CARD ULS DIESEL	440.61	
				33203CL	3/31/2020	PE3/31 BLDG MAINT DEPT FL	97.48	
				33204CL	3/31/2020	PE3/31 ADMIN DEPT FUEL	47.71	4,468.43
107940	4/22/2020	43862	BRENNTAG PACIFIC, INC	BPI28312	2/27/2020	SODIUM HYPOCHLORITE	1,351.54	1,351.54
107941	4/22/2020	53391	BSK ASSOCIATES	RD00159	3/13/2020	JAN-FEB2020 WATER SAMPL	8,976.00	
				RD00160	3/13/2020	DEC-FEB2020 WASTEWATER	5,774.50	14,750.50
107942	4/22/2020	01109	BSN SPORTS INC.	302342564	4/7/2020	PREMIUM STEEL SAFETY NE	518.78	518.78
107943	4/22/2020	44494	BURRTEC WASTE & RECYCLIBD	3/31/20	3/31/2020	MAR2020 SWEEPER BOXES,	3,741.86	
				BD 4/1/20	4/1/2020	AC 50-CC 212175, 1540 7TH, I	15.26	3,757.12
107944	4/22/2020	44494	BURRTEC WASTE & RECYCLIBD	3/1/20	3/1/2020	AC 44-BS 405340, 85075 AVE	179.96	179.96
107945	4/22/2020	46730	CALPERS	1000000159977	4/2/2020	2020 REPLACEMENT BENEFI	813.09	813.09
107946	4/22/2020	53423	CBE OFFICE SOLUTIONS	IN2258614	3/20/2020	ACC #CC3502, COLOR COPIE	1,321.96	1,321.96

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107947	4/22/2020	02048	CDW GOVERNMENT, INC.	XFJ1813	3/11/2020	BLACK BOX 6FT MOD COIL H	103.70
				XFF0863	3/11/2020	TRIPP DISPLAY MONITOR ST.	238.62
				XGD4569	3/13/2020	STARTECH 15FT PWR CORD	222.94
				XGD4615	3/13/2020	BELKIN 12FT COIL HANDSET	64.38
107948	4/22/2020	07950	CITY OF COACHELLA	Feb 2020	2/29/2020	FEB2020 WATER- ST, PARKS,	14,813.85
				Feb 2020-LLD's	2/29/2020	FEB2020 WATER- LLD'S	11,655.37
107949	4/22/2020	53220	COACHELLA ACE HARDWARE	753/1	3/26/2020	MINI ELECTRIC OIL FLLD HE/	58.15
				734/1	3/17/2020	ACE GLOVES, WET TOWELE	86.04
				751/1	3/25/2020	NUTSETTER MAGNETIC & HV	14.99
				750/1	3/24/2020	DBL END BOLT SNAP SS	21.73
107950	4/22/2020	01924	CONSOLIDATED ELECTRICAL	3298-413234	4/2/2020	4-PIN 11W 1300 LUMEN 4K LE	217.50
107951	4/22/2020	52375	CORE & MAIN LP	M022489	3/6/2020	HYD 6H COMMERCIAL, HYD E	2,564.60
107952	4/22/2020	00749	COUNTY OF RIVERSIDE	SH0000037232	4/13/2020	2/27-3/25 LAW ENFORCEMEN	717,315.81
				SH0000037169	3/31/2020	1/30-2/26 LAW ENFORCEMEN	643,315.27
107953	4/22/2020	52163	COUNTY OF RIVERSIDE	SH0000037200	4/1/2020	JAN2020 SEXUAL/DOMESTIC	2,000.00
107954	4/22/2020	49858	CV PIPELINE CORP.	S2305	3/24/2020	3/20 PMP'D WTR OUT @ RET	575.00
				S2306	3/24/2020	3/20 PMP'D WTR OUT @ RET	475.00
107955	4/22/2020	53473	CVCAN	00862	4/8/2020	2020 MBRSHP RNWL- GABRII	749.00
107956	4/22/2020	50506	DATE FARMERS ART STUDIO	11001	3/4/2020	SHADY LANE PARK ART MUR	7,229.00
107957	4/22/2020	01089	DESERT ELECTRIC SUPPLY	S2735538.001	3/26/2020	GREEN HDPE & VNL TAPE	64.30
107958	4/22/2020	52970	DESERT POOL SPECIALISTS,	123523	3/31/2020	APR2020 FOUNTAIN SVCS	400.00
107959	4/22/2020	48359	DESERT STEEL SUPPLY	18475	4/2/2020	RECT TUBE, ROUND TUBE, E	137.03
107960	4/22/2020	42254	DESERT TRUCK & AUTO PAR	108385	4/1/2020	REAR BUMPER ASSEMBLY	108.75

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107961	4/22/2020	13700	DEWEY PEST CONTROL INC.	13308155	3/1/2020	AC103361, MAR2020, SENIOR	80.00	
				13364910	4/1/2020	AC1008112, APR-JUNE2020, C	126.00	
				13372324	4/1/2020	AC103361, MAR/APR2020, SE	160.00	
				13378523	4/1/2020	AC1452292, APR-JUNE2020, S	150.00	
				13378524	4/1/2020	AC1450610, APR2020, DE OR	160.00	
				13381126	4/1/2020	AC241000, APR-JUNE2020, 15	111.00	
				13383383	4/1/2020	AC1318239, APR-JUNE2020, F	90.00	
				13383384	4/1/2020	AC1318244, APR-JUNE2020, E	90.00	
				13383385	4/1/2020	AC1318235, APR-JUNE2020, E	90.00	
				13383387	4/1/2020	AC1318236, APR-JUNE2020, F	123.00	
				13383402	4/1/2020	AC1281215, APR2020, SIERRA	301.00	
				13383403	4/1/2020	AC1281218, APR2020, 51251 I	900.00	
				13393075	4/1/2020	AC1178382, APR-JUNE2020, E	126.00	
				13393080	4/1/2020	AC1161434, APR-JUNE2020, E	195.00	
				13400280	4/1/2020	AC1067451, APR-JUNE2020, 1	111.00	
				AC1062335-AP-	4/1/2020	AC1062335, APR-JUNE2020, C	426.00	
				AC1315475-AP/	4/1/2020	AC1315475, APR-JUNE2020, F	810.00	
				AC1434611-AP/	4/1/2020	AC1434611, APR-JUNE2020, F	480.00	
				13351869	4/1/2020	AC1126447, APR-JUNE2020, S	90.00	
				13358449	4/1/2020	AC1404426, APR-JUNE2020, L	255.00	
				13364498	4/1/2020	AC102942, APR-JUNE2020, 15	175.50	
				AC934340-AP/JI	4/1/2020	AC934340, APR-JUNE2020, S/	450.00	5,499.50
107962	4/22/2020	42442	DIRECTV	37319088779	4/3/2020	APR2020 BUSINESS XTRA PK	205.22	205.22
107963	4/22/2020	14860	E. K. WOOD LUMBER COMPAN	487657	4/6/2020	MM 3/8" SOCK ADAPTER, ETC	26.68	
				484140	11/12/2019	3/4 CP PI INSUL	5.05	
				484301	11/19/2019	TUBING	6.71	
				484302	11/19/2019	FIRST AID KIT	14.00	
				486989	3/11/2020	PVC CAPS & VOC BLU PVC C	22.13	
				487099	3/17/2020	HEX BIT SOCKET	3.65	
				487123	3/17/2020	STL EPOXY SYSTEM	4.62	
				487248	3/23/2020	3GAL BACKREL SPRAYER, G	119.30	202.14
107964	4/22/2020	49635	EISENHOWER MEDICAL CEN	Feb 2020	3/18/2020	AC #700000133, FEB2020 SVC	1,200.00	1,200.00
107965	4/22/2020	48970	ENTRAVISION COMMUNICATI	AP-MY Svcs	4/3/2020	APR-MAY AD SPOT: CENSUS	1,000.00	1,000.00
107966	4/22/2020	44713	FARMER BROTHERS CO.	69964625	3/24/2020	COFFEE	214.50	214.50

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107967	4/22/2020	51604	FRONTIER	BD 3/16/20	3/16/2020	ACC 209-188-4039-091192-5, 3	174.12
				3982369-MA20	3/25/2020	760/398-2369, 3/25/20	70.89
107968	4/22/2020	43672	FULTON DISTRIBUTING COMI	503605	3/19/2020	TOWEL MULTIFOLD, TOWEL	124.78
				503856	3/23/2020	NITRILE GLOVES	108.73
				503991	3/25/2020	TISSUE TOILET, OVEN CLEAN	382.98
				504250	3/30/2020	OVEN CLEANER	-49.52
				504395	4/1/2020	NITRILE GLOVES, S/O CLNR I	1,105.15
				504856	4/9/2020	LINER, URINAL BLOCK, URIN	357.35
107969	4/22/2020	52615	G/M BUSINESS INTERIORS	0259255-IN	3/11/2020	FURNITURE @ WATER DEPT	1,670.40
107970	4/22/2020	51494	GARDA CL WEST, INC.	10550186	3/1/2020	MAR2020 ARMORED TRANSF	626.43
				10550196	3/1/2020	MAR2020 CASHLINK MAINTEN	788.43
				20423296	2/29/2020	2/6 EXCESS PREMISE TIME	4.48
				20423305	2/29/2020	2/4+6+20+27 EXCESS LIABILIT	370.15
107971	4/22/2020	00207	GRAINGER INC	9454097461	2/24/2020	PARKING LOT LIGHT FIXTURE	2,288.45
				9492167789	4/1/2020	ANTIMICROB WRDRB LOCKE	1,677.01
				9493875323	4/2/2020	COOLING BANDANA	11.94
				9493875331	4/2/2020	COOLING BANDANA	200.76
				9495483084	4/3/2020	MULTI-BAND LIME	30.17
				9496975815	4/6/2020	MULTI-BAND LIME	120.67
107972	4/22/2020	25500	GRANITE CONSTRUCTION C	1757543	11/30/2019	PE11/30 AVE 48 WIDENING S	192,671.86
107973	4/22/2020	53671	GREAT WESTERN RECREATI	2003061	3/30/2020	RUBBER STRAP SWING SEA	288.61
107974	4/22/2020	51892	HERC RENTALS, INC.	31378436-001	4/6/2020	3/20-4/1 TELEHANDLER LIFT	1,183.95
107975	4/22/2020	00996	HOME DEPOT	3013990	3/25/2020	DRIVE HYBRID SOCKET SET,	137.30
				3014006	3/25/2020	EASY REACH POLE, UTILITY	94.35
				5095052	4/2/2020	DEWALT POCKET KNIFE, SCF	112.92
				6094139	3/12/2020	SILICONE LUBE & MAP-PRO C	45.51
				9013340	3/19/2020	UTILITY CABLE CUTTERS, GF	237.81
				6014578	4/1/2020	DIABLO 6" PSA SANDING DIS	124.47

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107976	4/22/2020	20450	IMPERIAL IRRIGATION DISTRI	50035755-MA20	3/30/2020	AC50035755, 2/27-3/26, PUMP	31.25
				50408460-MA20	3/30/2020	AC50408460, 2/27-3/26, WELL	4,266.32
				50434217-MA20	3/30/2020	AC50434217, 2/27-3/26	47.79
				50459795-MA20	3/30/2020	AC50459795, 2/27-3/26	36.45
				50459796-MA20	3/30/2020	AC50459796, 2/27-3/26	71.43
				50459819-MA20	3/30/2020	AC50459819, 2/27-3/26	37.27
				50522793-MA20	3/30/2020	AC50522793, 2/28-3/26, SCAD	11.30
				MdFB-MdMA	3/16/2020	MID FEBRUARY-MID MARCH	40,282.83
107977	4/22/2020	45108	IMPERIAL SPRINKLER SUPPL	4077185-00	2/25/2020	CHEM ROUNDUP PRO MAX, I	102.65
				4083163-00	2/28/2020	KNEE PAD	58.70
				4087923-00	3/4/2020	RAINBIRD 1" PLASTIC INLINE	79.80
				4090903-01	3/18/2020	6" ROUND VALVE BOX COVER	45.09
				4097898-00	3/11/2020	KNEE PAD	58.70
				4101089-00	3/16/2020	PVC RAIN BOOT	19.56
				4101314-00	3/16/2020	PVC RAIN BOOT & GLOVES	59.22
				4110552-00	3/26/2020	SAFETY FACE SHIELD, ETC	94.69
				4111438-00	3/31/2020	ZDC KIT FX LUMINAIRE	326.25
				4116046-00	3/31/2020	1GAL SPEEDZONE SOUTHER	168.89
				4109487-00	3/25/2020	CHEM ROUNDUP PRO MAX, I	162.60
				4104261-00	3/25/2020	LUMINAIRE REPLACEMENT L	293.63
				4104624-00	3/19/2020	47" SHOVEL	42.38
				4108428-00	3/24/2020	1/2" 90 ELL SCH40 PVC, ETC	5.20
				4108705-00	3/24/2020	RAINBIRD 1" PLASTIC INLINE	61.17
107978	4/22/2020	44766	IMPERIAL WESTERN PRODU	2015133	3/26/2020	2/20 MAINLINE JETTING @ RI	300.00
107979	4/22/2020	42223	J.L. WINGERT CO.	3003319	3/30/2020	LMI 0.9 FLUORO LIQUIFRAM,	1,167.38
107980	4/22/2020	48293	KOA CORPORATION	JB72075x21	3/11/2020	PE3/1 AVE 50 IMPROVEMENT	491.25
				JB92071x4	3/11/2020	PE3/1 PS&E/RIGHT-OF-WAY C	15,495.00
107981	4/22/2020	47328	KONICA MINOLTA	35171021	3/23/2020	BIZHUB C454+951+C364, MAF	63.00
107982	4/22/2020	44047	KONICA MINOLTA BUSINESS	9006595582	3/13/2020	BIZHUB C454E, CITY HALL, 2/	119.44
				9006615361	3/20/2020	BIZHUB C360, CITY HALL, 3/2	38.94
				9006620802	3/22/2020	BIZHUB 282, FIRE DEPT, 2/23	0.92
107983	4/22/2020	44767	KUNA FM	AP-MY Svcs	4/3/2020	AP-MY AD SPOT: CENSUS 20	2,000.00
				Apr Svcs	4/6/2020	4/13-26 AD SPOT: COVID-19	2,500.00
107984	4/22/2020	45051	LAMAR OF PALM SPRINGS	111255188	3/23/2020	3/23-4/19 POSTER ADVERTIS	1,200.00
				Cntrct 3409791	4/6/2020	4/13-5/17 ADVERTISING: COV	3,500.00
							4,784.64
							1,578.53
							300.00
							1,167.38
							491.25
							15,495.00
							63.00
							119.44
							38.94
							0.92
							2,000.00
							2,500.00
							1,200.00
							3,500.00

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107985	4/22/2020	50501	LIVESCAN MGMT GROUP, INC033120COC	3/31/2020	COVID-19 ALUMINUM PARK S	3,271.20	3,271.20
107986	4/22/2020	49857	MANPOWER US INC. 34279590	9/8/2019	WE 9/8: OSUNA+RAMIREZ	1,041.60	
			34846220	3/22/2020	WE 3/22: RAMIREZ	93.00	
			34867876	3/29/2020	WE 3/29: RAMIREZ	744.00	1,878.60
107987	4/22/2020	51445	MEDIWASTE DISPOSAL 0000095867	4/1/2020	APR2020 BIOHAZARD WST S	74.00	74.00
107988	4/22/2020	25900	MEREDITH & SIMPSON CONS200330	3/20/2020	TRBLSHT/RPR'D VARIOUS EC	2,701.02	
			200331	3/20/2020	120V HR METER & LIGHT LAM	418.60	3,119.62
107989	4/22/2020	51579	METLIFE- GROUP BENEFITS Apr2020	3/15/2020	APR2020 DENTAL/VISION/LIFI	12,730.84	12,730.84
107990	4/22/2020	45197	MSA CONSULTING, INC. 2406.001-14	2/29/2020	PE2/29 SHADY LN WTR SYST	176.20	
			2406.002-13	2/29/2020	PE2/29 SHADY LN SEPTIC TC	1,268.50	1,444.70
107991	4/22/2020	49482	NAPA AUTO PARTS 133320	3/17/2020	VALU PAK	22.89	22.89
107992	4/22/2020	47192	O'REILLY AUTO PARTS 2855-196670	3/18/2020	HYD FLUID	68.50	
			2855-196897	3/19/2020	BLOWER MOTOR & NEW MAI	116.30	
			2855-197985	3/23/2020	OIL & AIR FILTERS	51.61	
			2855-197993	3/23/2020	SWITCH	7.82	
			2855-198730	3/26/2020	ALTERNATOR	140.20	
			2855-198862	3/26/2020	TPMS SENSOR	46.48	
			2855-200397	4/1/2020	FUEL PUMP ASY	155.95	
			2855-200399	4/1/2020	BATTERY	95.06	
			2855-200414	4/1/2020	F/P ASSEMBLY	243.88	
			2855-200444	4/1/2020	CRNKSHFT SEN & CAMSHAF	106.18	
			2855-200504	4/1/2020	HARMONIC BAL	51.92	
			2855-201946	4/7/2020	BATTERY	83.30	1,167.20
107993	4/22/2020	00298	PARKHOUSE TIRE, INC. 2030188268	4/8/2020	235/75R17 108S FST DEST A/	500.60	500.60
107994	4/22/2020	53427	PASTION INDUSTRIES, INC. 031566	3/25/2020	AP-JN2020 FIRE ALARM/RADI	195.00	195.00
107995	4/22/2020	49989	PAUL ASSOCIATES 84646	4/3/2020	CITY OF COACHELLA LETTEF	2,453.98	
			84710	3/24/2020	BUSINESS CARDS: G. MARTI	93.42	2,547.40
107996	4/22/2020	02028	PETE'S ROAD SERVICE, INC. 403452-00	4/7/2020	MOUNT/BALANCE NEW TIRE	175.52	
			399623-00	3/26/2020	P225/70R15 B HANKOOK KINI	158.10	
			401000-00	3/26/2020	MOUNT/BALANCA NEW TIRE:	1,446.00	1,779.62
107997	4/22/2020	52389	POWER SECURITY GROUP IN4143	3/30/2020	MAR2020 PATROL SVCS	5,307.20	5,307.20
107998	4/22/2020	53198	PROACTIVE ENGINEERING 17040	3/17/2020	PE2/29 STORMWATER MASTI	7,235.50	7,235.50
107999	4/22/2020	42759	PROPER SOLUTIONS, INC. 11170	3/27/2020	WE 3/27: E. GARAYT	775.13	775.13
108000	4/22/2020	48977	PROTECTION 1/ADT 133219486	2/28/2020	ADDTNL EQUIP/LABOR CHRC	2,519.03	2,519.03
108001	4/22/2020	52082	PROWEST PCM, INC. 03 PC	3/31/2020	PE3/31 FIRE STATION REHAB	2,142.26	2,142.26

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108002	4/22/2020	53552	QUENCH USA, INC.	INV02358200	3/23/2020	AC D347652, APR2020 RNTL,	32.63	32.63
108003	4/22/2020	52306	QUINN COMPANY	WOG00007414	3/25/2020	3/4 LOAD BANK TEST @ WW	750.00	
				WOG00007415	3/25/2020	3/4 PM2 INSPECTION SVC @	552.67	
				WOG00007416	3/25/2020	3/4 PM2 INSPECTION SVC @	1,535.42	
				PCK30000567	3/24/2020	CLEAR DIESEL	82.44	
				WOG00007413	3/25/2020	3/4 PM2 INSPECTION SVC @	1,424.49	4,345.02
108004	4/22/2020	42443	RDO EQUIPMENT CO.	P3948945	4/8/2020	SPOOL VALVE	2,450.91	2,450.91
108005	4/22/2020	01571	RIVERSIDE COUNTY FLOOD (FC0000017966		3/12/2020	FY19/20 WHITEWATER NPDE	38,706.50	38,706.50
108006	4/22/2020	51785	RMC WATER AND ENVIRONM 27497		3/9/2020	PE2/28 AMEZCUA/SHADY LN	12,021.40	12,021.40
108007	4/22/2020	50340	ROYAL GYM SERVICES	5796	2/21/2020	FEB2020 PREVENTATIVE MAI	295.00	295.00
108008	4/22/2020	32950	SAFETY-KLEEN SYSTEMS, IN 82602855		3/16/2020	3/12 SVC	570.23	570.23
108009	4/22/2020	01830	SAM'S FENCE INC.	18215	3/27/2020	INSTLL'D 2X2 SCHEDULE 40 I	775.00	775.00
108010	4/22/2020	44262	SCST, INC.	678124	12/31/2019	PE12/31 CONCRETE CYLINDR	5,123.00	5,123.00
108011	4/22/2020	52924	SIEMENS MOBILITY, INC.	5620029111	3/26/2020	2/20 SVC CALL @ HRSN ST/A	2,854.65	2,854.65
108012	4/22/2020	44581	SIGN-A-RAMA	100909	3/20/2020	TRANSLUCENT VINYL LOGO'S	349.33	349.33
108013	4/22/2020	35450	SOCALGAS	1377 6th-MA20	3/26/2020	AC 012 623 3701 5, 2/24-3/24	62.36	
				1515 6th-MA20	3/26/2020	AC 031 523 3700 6, 2/24-3/24	107.13	
				1517 6th-MA20	3/26/2020	AC 010 594 4824 9, 2/24-3/24	45.30	
				84626Bag-MA20	3/26/2020	AC 153 323 6215 9, 2/24-3/24	14.30	
				87075Av54-MA2	3/26/2020	AC 123 573 5834 5, 2/24-3/24	35.05	
				BagPool-MA20	3/26/2020	AC 069 323 6500 7, 2/24-3/24	0.50	
				1500 6th-MA20	3/26/2020	AC 020 678 1257 4, 2/24-3/24	63.17	
				1540 7th-MA20	3/26/2020	AC 008 423 3900 4, 2/24-3/24	67.81	395.62
108014	4/22/2020	53672	SOLIZ, JAVIER	Trvl Exp 3/3-6	4/2/2020	TRVL EXP 3/3-6, PLANNING C	955.75	955.75
108015	4/22/2020	47319	SPARKLETTS	9467308 022420	2/24/2020	BOTTLE RETURN	10.01	
				9467308 032420	3/24/2020	MAR2020 WATER @ SANITAF	128.58	138.59
108016	4/22/2020	51023	SPRINT CORPORATE SECURILCI-333104		3/12/2020	2/12-3/12 L-SITE GPS: 951486	100.00	100.00
108017	4/22/2020	36000	STATE CONTROLLER'S OFFICFAUD-00002138		3/30/2020	FY18/19 ANNUAL STREET RE	3,300.00	3,300.00
108018	4/22/2020	52125	TAG/AMS, INC.	2764534	3/12/2020	2020 ANNUAL RENEWAL FEE	175.00	175.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108019	4/22/2020	38250	TOPS N BARRICADES	1080740	2/28/2020	COOLING NECK SHADE, ETC	87.87
				1080874	3/6/2020	STRAW PREMIUM HATS, ETC	48.90
				1081215	3/27/2020	BOX BRACKET FLARED 3/4"	158.56
				1081265	3/30/2020	SVC CHRГ- RPLC'D MSG BO,	590.00
				1081330	4/2/2020	NECK GAITERS & PAINT WHI	548.64
				1081334	4/2/2020	CLAMP LG POST ADJ, ETC	252.84
				1081005	3/13/2020	JACKET FLEECE LIME	125.61
				1081138	3/24/2020	TAPE BANNER CAUTION	71.78
				1081143	3/24/2020	TAPE BANNER CAUTION	71.78
108020	4/22/2020	52204	TPX COMMUNICATIONS	127867832-0	3/16/2020	AC33325, 3/16-4/15	3,634.15
108021	4/22/2020	45665	TRIMAX SYSTEMS, INC.	0030221-IN	3/25/2020	3/16 TRBLSHT @ WELL #18	1,500.48
108022	4/22/2020	44978	TRI-STATE MATERIALS, INC.	90417	2/26/2020	DESERT GOLD DG BLENDED	182.05
108023	4/22/2020	38800	UNDERGROUND SERVICE AL	dsb20190711	3/1/2020	CA STATE FEE FOR REGULA	57.80
				220200111	3/1/2020	FEB2020- 34 NEW TICKETS+I	66.10
108024	4/22/2020	42187	UNION BANK OF CALIFORNIA	1203023	3/23/2020	AC6712160600, COA RDA 201	5,640.00
				1188816	12/18/2019	AC6712016200, DC19-NV20, C	2,225.00
108025	4/22/2020	02134	UNITED RENTALS, INC.	179937499-001	3/19/2020	3/12-19 3" & 4" PUMP RNTL	438.19
108026	4/22/2020	48436	UNIVAR SOLUTIONS USA INC.	48525248	3/19/2020	SODIUM HYPOCHLORITE	5,803.73
108027	4/22/2020	50229	URBAN HABITAT ENVIRONME	5429	3/20/2020	RPLC'D SOIL & DG @ DIST 27	1,320.00
108028	4/22/2020	43751	USA BLUEBOOK	163557	3/4/2020	VAC-RING FILTER SEAL, GLA	676.51
				164229	3/5/2020	FAST RELEASE PIPETTE PUM	34.75
108029	4/22/2020	39640	VALLEY LOCK & SAFE	BW6361939	3/18/2020	CYBER KEYS & KEY TIPS	1,449.09
108030	4/22/2020	50440	VELOCITYNE - VELOCITY DYNA	0000022864	3/25/2020	VALVE CHECK VBND 1/2" FNF	321.05
108031	4/22/2020	44966	VERIZON WIRELESS	9851035514	3/22/2020	AC571164685-00001, 2/23-3/22	45.51
108032	4/22/2020	44775	VISTA PAINT CORPORATION	2020-376121-00	4/9/2020	TIP LINE LAZER S/O	161.57
				2020-354848-00	3/25/2020	RAGS, TIP LINE LAZER, ETC	130.11
108033	4/22/2020	01732	WAXIE SANITARY SUPPLY	79020635	3/26/2020	TOUCHFREE ANTIMICROBIAL	310.21
				79026444	3/27/2020	BOBRICK SOAP DISPENSER	221.85
108034	4/22/2020	51697	WESTERN WATER WORKS SI	58090-01	3/25/2020	MTR BOX LID HOOK	228.92
				58153-00	3/9/2020	1-1/2 INSERT PJ CTS LONG	24.79
				58189-00	3/12/2020	SS BOLT W/ BLUE NUT SET, I	261.55
				58201-00	3/13/2020	2-1/2 DI HYD 6H DI CAPS 1-1/4	4,887.91
				58202-00	3/16/2020	2-1/2 DI HYD 6H DI CAPS 1-1/4	3,135.59
				58287-00	3/24/2020	ADJ HYD WRENCH	25.45
108035	4/22/2020	00384	WILLDAN FINANCIAL SERVICE	002-22430	3/5/2020	FEB2020 BLDG & SAFETY SV	12,750.00

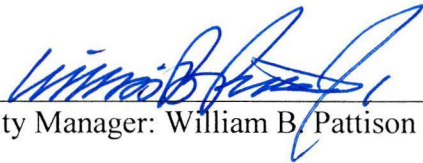
Bank : wfb WELLS FARGO BANK (Continued)

<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>	
108036	4/22/2020	00384	WILLDAN FINANCIAL SERVICE	010-44140	3/27/2020	APR-JUNE2020 ADMIN SVCS,	2,591.02	2,591.02
108037	4/22/2020	42100	ZUMAR INDUSTRIES INC	87778	3/26/2020	PEDESTRIAN SYMBOL, ETC	2,651.70	
				87796	3/27/2020	SCHOOL XING SYMBOL	1,513.36	4,165.06
Sub total for WELLS FARGO BANK:								1,916,540.88

106 checks in this report.

Grand Total All Checks: 1,916,540.88

Date: April 22, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

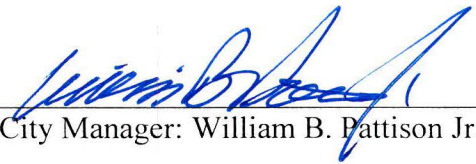
Bank : wfb WELLS FARGO BANK

<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>
108038	4/28/2020	50506	DATE FARMERS ART STUDIO 11001	3/4/2020	SHADY LANE PARK ART MUR	7,229.00	7,229.00
Sub total for WELLS FARGO BANK:							7,229.00

1 checks in this report.

Grand Total All Checks: 7,229.00

Date: April 28, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107914	4/22/2020	53679 CALDERA, DANIEL	Ref000211352	4/14/2020	UB Refund Cst #00050519	27.08	27.08
107915	4/22/2020	53686 CRAWFORD, KEVIN	Ref000211359	4/14/2020	UB Refund Cst #00051495	87.50	87.50
107916	4/22/2020	53681 D.R. HORTON	Ref000211354	4/14/2020	UB Refund Cst #00051318	89.17	89.17
107917	4/22/2020	53682 D.R. HORTON	Ref000211355	4/14/2020	UB Refund Cst #00051322	43.29	43.29
107918	4/22/2020	53683 D.R. HORTON	Ref000211356	4/14/2020	UB Refund Cst #00051323	42.23	42.23
107919	4/22/2020	53680 DR HORTON	Ref000211353	4/14/2020	UB Refund Cst #00050978	58.49	58.49
107920	4/22/2020	53687 DR HORTON	Ref000211360	4/14/2020	UB Refund Cst #00051626	63.66	63.66
107921	4/22/2020	53688 DR HORTON	Ref000211361	4/14/2020	UB Refund Cst #00051637	44.65	44.65
107922	4/22/2020	53689 DR HORTON	Ref000211362	4/14/2020	UB Refund Cst #00051638	33.40	33.40
107923	4/22/2020	53690 DR HORTON	Ref000211363	4/14/2020	UB Refund Cst #00051642	56.29	56.29
107924	4/22/2020	53685 GRACE REAL ESTATE	Ref000211358	4/14/2020	UB Refund Cst #00051426	48.17	48.17
107925	4/22/2020	53678 JIMENEZ, ANDREA	Ref000211351	4/14/2020	UB Refund Cst #00050009	58.20	58.20
107926	4/22/2020	53673 KETO, ANA LILLY	Ref000211346	4/14/2020	UB Refund Cst #00030034	31.00	31.00
107927	4/22/2020	53674 LIRA, RITA	Ref000211347	4/14/2020	UB Refund Cst #00045524	90.51	90.51
107928	4/22/2020	53676 NARANJO, YARELI	Ref000211349	4/14/2020	UB Refund Cst #00049709	1.54	1.54
107929	4/22/2020	53675 NUNEZ DELGADO, BRISA	Ref000211348	4/14/2020	UB Refund Cst #00046950	58.67	58.67
107930	4/22/2020	53684 RIGHT SOLUTIONS LLC	Ref000211357	4/14/2020	UB Refund Cst #00051388	80.69	80.69
107931	4/22/2020	53677 STREMLow, NATHAN	Ref000211350	4/14/2020	UB Refund Cst #00049761	78.99	78.99
Sub total for WELLS FARGO BANK:							993.53

18 checks in this report.

Grand Total All Checks: 993.53

Date: April 22, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

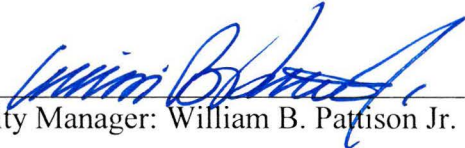
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108120	5/13/2020	53694	ARELLANO, CARLOS	Ref000211673	5/5/2020	UB Refund Cst #00032959	13.23	13.23
108121	5/13/2020	53697	CAMARENA, MARTIN	Ref000211676	5/5/2020	UB Refund Cst #00049351	3.89	3.89
108122	5/13/2020	53702	ESQUIVEL, BELGICA	Ref000211681	5/5/2020	UB Refund Cst #00051231	68.56	68.56
108123	5/13/2020	53699	GRANITE CONSTRUCTION	Ref000211678	5/5/2020	UB Refund Cst #00050027	993.12	993.12
108124	5/13/2020	53700	LEMUS, MARIA	Ref000211679	5/5/2020	UB Refund Cst #00050473	96.62	96.62
108125	5/13/2020	53693	LUNA, FRANCISCO	Ref000211672	5/5/2020	UB Refund Cst #00001725	89.25	89.25
108126	5/13/2020	53703	MARTA, ROCIO	Ref000211682	5/5/2020	UB Refund Cst #00051914	93.92	93.92
108127	5/13/2020	53701	MENDEZ, EFREN	Ref000211680	5/5/2020	UB Refund Cst #00050915	69.03	69.03
108128	5/13/2020	53696	MERAZ, ROSEMARY	Ref000211675	5/5/2020	UB Refund Cst #00048320	91.40	91.40
108129	5/13/2020	53695	RODRIGUEZ, CLAUDIA	Ref000211674	5/5/2020	UB Refund Cst #00035545	117.18	117.18
108130	5/13/2020	53698	TORRES, ANNA	Ref000211677	5/5/2020	UB Refund Cst #00049356	72.46	72.46
Sub total for WELLS FARGO BANK:								1,708.66

11 checks in this report.

Grand Total All Checks: 1,708.66

Date: May 13, 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
108039	5/13/2020	46835	AIR AND HOSE SOURCE, INC. 381972	4/21/2020	PRESSURE WASHER HOSE A	144.64	144.64
108040	5/13/2020	53621	ALL THE RIGHT CONNECTION 2441	4/21/2020	WE 4/19: F. HERNANDEZ	495.00	
			2424	4/13/2020	WE 4/12: F. HERNANDEZ	495.00	990.00
108041	5/13/2020	01661	ANAYA'S TOWING SERVICE 1095	4/10/2020	4/10 TOWING: CORP YARD	90.00	90.00
108042	5/13/2020	03650	BARBARA SINATRA CHILDREN Mar 2020	4/6/2020	3/20 SVCS: LAW ENFORCEME	231.00	231.00
108043	5/13/2020	45929	BECK OIL, INC.	3/31/2020	PE3/31 GRAFFITI DEPT FUEL	265.90	
			33558CL	4/15/2020	PE4/15 GRAFFITI DEPT FUEL	146.99	
			33470CL	4/15/2020	PE4/15 STREETS DEPT FUEL	357.13	
			33472CL	4/15/2020	PE4/15 WATER DEPT FUEL	305.04	
			33476CL	4/15/2020	PE4/15 PARKS DEPT FUEL	504.04	
			33496CL	4/15/2020	PE4/15 VEHICLE MAINT DEPT	92.55	
			33497CL	4/15/2020	PE4/15 SENIOR CNTR FUEL	176.72	
			33507CL	4/15/2020	PE4/15 CODE ENF DEPT FUE	222.77	
			33519CL	4/15/2020	PE4/15 SANITARY DEPT FUEL	158.04	
			33526CL	4/15/2020	PE4/15 BLDG MAINT DEPT FL	110.49	
			33463CL	4/15/2020	PE4/15 ENG DEPT FUEL	131.00	
			33464CL	4/15/2020	PE4/15 BLDG/PLANNING DEP	37.68	
			33466CL	4/15/2020	PE4/15 LLMD DEPT FUEL	50.92	2,559.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108044	5/13/2020	43462	BEST BEST & KRIEGER, LLP	873127	3/29/2020	PE2/29, #80237, GENERAL RE	31,409.55
				873128	3/29/2020	PE2/29, #80237.00230, 52318 I	47.10
				873129	3/29/2020	PE2/29, #80237.00236, USA LA	195.80
				873146	3/29/2020	PE2/29, #80237.00868, TRAVE	527.50
				873141	3/29/2020	PE2/29, #80237.03002, AV50 F	20,088.01
				873142	3/29/2020	PE2/29, #80237.03004, AV50 F	6,827.80
				873132	3/29/2020	PE2/29, #80237.00827, LA ENI	724.95
				873134	3/29/2020	PE2/29, #80237.00836, VISTA I	10,368.89
				873139	3/29/2020	PE2/29, #80237.00861, ADV CI	4,672.30
				873140	3/29/2020	PE2/29, #80237.00863, ADV BI	5,950.15
				873130	3/29/2020	PE2/29, #80237.00445, DESEF	85.90
				873131	3/29/2020	PE2/29, #80237.00810, LABOF	679.20
				873133	3/29/2020	PE2/29, #80237.00833, TELEC	169.80
				873135	3/29/2020	PE2/29, #80237.00844, CHROI	12,349.50
				873136	3/29/2020	PE2/29, #80237.00851, GLEN I	1,585.30
				873137	3/29/2020	PE2/29, #80237.00857, RENEV	5,007.02
				873138	3/29/2020	PE2/29, #80237.00858, COA W	395.76
							101,084.53
108045	5/13/2020	43862	BRENNTAG PACIFIC, INC	BPI310760	4/3/2020	4/2 DRUM RETURN	-720.00
				BPI38191	4/2/2020	SODIUM HYPOCHLORITE	2,188.93
				BPI38192	4/2/2020	SODIUM HYPOCHLORITE	2,188.93
							3,657.86
108046	5/13/2020	50977	BRISAS AIR CONDITIONING INC	10815	4/18/2020	SVC'D A/C UNIT @ 51251 DOU	352.54
				10807	4/17/2020	SVC'D A/C UNIT @ 1515 6TH S	222.77
				10808	4/17/2020	SVC'D A/C UNIT @ 1517 6TH S	265.04
				10809	4/18/2020	SVC'D A/C UNIT @ 1540 7TH S	716.78
				10810	4/17/2020	SVC'D A/C UNIT @ 1515 6TH S	316.94
				10811	4/17/2020	SVC'D A/C UNIT @ 1540 7TH S	601.74
				10812	4/18/2020	SVC'D A/C UNIT @ 1538 7TH S	83.77
				10813	4/17/2020	SVC'D A/C UNIT @ 1515 6TH S	73.71
				10814	4/17/2020	SVC'D A/C UNIT @ 1515 6TH S	443.47
							3,076.76
108047	5/13/2020	53391	BSK ASSOCIATES	RD00208	4/15/2020	FEB-MAR2020 WASTEWATER	2,993.50
				RD00209	4/15/2020	MAR2020 WATER SAMPLES	768.00
							3,761.50
108048	5/13/2020	01109	BSN SPORTS INC.	908909777	4/10/2020	PREMIUM STEEL SAFETY NE	518.78
108049	5/13/2020	44494	BURRTEC WASTE & RECYCLIBD	4/1/20	4/1/2020	AC 44-BS 405340, 85075 AVE	89.98
							89.98

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108050	5/13/2020	53038	CDS OFFICE INTERIORS LLC	10065	4/9/2020	SPECIAL ORDER STAMP	81.55	
				10072	4/13/2020	FLIP-N-GO RECT. TRAINING	2,172.83	
				10073	4/13/2020	FLIP-N-GO RECT. TRAINING	1,448.55	
				10074	4/13/2020	FLIP-N-GO RECT. TRAINING	2,172.83	5,875.76
108051	5/13/2020	53220	COACHELLA ACE HARDWARE	656/1	2/15/2020	HANDLE KIT CROSS VISE, ET	48.92	
				663/1	2/18/2020	HANDLE KIT CROSS VISE	-15.21	
				664/1	2/18/2020	AIRWICK OIL FRESHWTR	3.91	
				665/1	2/18/2020	AIRWICK OIL FRESHWTR	3.91	
				739/1	3/20/2020	LYSOL LINEN	15.20	
				758/1	3/29/2020	PEG BOARD, RIVET TOOL KIT	65.83	
				767/1	4/2/2020	CASTER PLATE, CASTER 2.5'	52.15	
				769/1	4/5/2020	KING SIZE MARKER, SHARPII	88.47	
				772/1	4/7/2020	STEEL WOOL PAD, LED FEIT	49.49	
				777/1	4/10/2020	LETTER STENCIL	7.18	
				789/1	4/16/2020	HOSE FLEXOGEN, ACE PAIN	84.74	
				795/1	4/20/2020	SCOURING STICK	26.04	
				801/1	4/23/2020	MISC FASTENERS, HAND TRI	206.78	
				781/1	4/13/2020	SCOURING STICK & TOILET F	28.22	
				786/1	4/14/2020	WASHER HOSE RUBBER, HO	19.64	685.27
108052	5/13/2020	45032	COLLINS ELECTRIC CORP.	040920-1	4/9/2020	TRBLSHT WIRING TO A/C CO	585.00	585.00
108053	5/13/2020	50160	COMPRESSED AIR SPECIALTY	100036145	2/7/2020	ANNUAL SVC ON BAUER AIR	1,108.27	1,108.27
108054	5/13/2020	52375	CORE & MAIN LP	M105967	3/26/2020	NORTHTOW SHOVEL SQUAR	485.24	485.24
108055	5/13/2020	11800	COUNTY OF RIVERSIDE	AN0000001939	4/23/2020	MAR2020 ANML SHLTR+FIELD	25,249.00	25,249.00
108056	5/13/2020	12870	DEPARTMENT OF JUSTICE	447456	4/8/2020	MAR2020 BLOOD ALCOHOL A	210.00	
				447510	4/8/2020	JAN2020 BLOOD ALCOHOL AI	315.00	
				445280	4/3/2020	MAR2020 FINGERPRINTS	49.00	574.00
108057	5/13/2020	00118	DEPARTMENT OF TRANSPOR	SL200761	4/15/2020	JAN-MAR2020 TRAFFIC SIGN	2,541.67	
				SL200459	1/14/2020	OCT-DEC2019 TRAFFIC SIGN	2,807.57	5,349.24
108058	5/13/2020	14860	E. K. WOOD LUMBER COMPAN	487884	4/14/2020	FG DBLE BOLT SNAPS	17.41	
				488025	4/20/2020	GLV PLUG STEEL	1.28	18.69
108059	5/13/2020	48970	ENTRAVISION COMMUNICATI	AP-MY Svcs	4/6/2020	APR-MAY AD SPOT: COVID-19	2,000.00	
				AP-MY Svcs	4/3/2020	APR-MAY AD SPOT: CENSUS	1,000.00	3,000.00
108060	5/13/2020	51141	FENCEWORKS, INC.	120997	4/15/2020	AP-JN2020 FENCE RNTL @ G	248.30	248.30

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108061	5/13/2020	43672	FULTON DISTRIBUTING COM	505336	4/22/2020	DISINFECTANT SPRAY, ETC	347.32	
				505438	4/23/2020	DISINFECTANT SPRAY	31.78	
				502240	3/12/2020	TISSUE TOILET, TOWEL ROL	244.35	
				504433	4/1/2020	DISINFECTANT SPRAY & WIP	85.61	
				504434	4/1/2020	NITRILE GLOVES	108.73	
				505083	4/15/2020	DISINFECTANT SPRAY	45.30	863.09
108062	5/13/2020	51494	GARDA CL WEST, INC.	20430034	3/31/2020	3/17+24 EXCESS PREMISE TI	13.44	
				10559127	4/1/2020	APR2020 ARMORED TRANSP	626.43	
				10559137	4/1/2020	APR2020 CASHLINK MAINTEN	788.43	
				20430052	3/31/2020	MAR2020 EXCESS PREMISE/I	635.35	2,063.65
108063	5/13/2020	49100	GOLDMAN, RONALD A.	Mar2020	3/31/2020	MAR2020 SVCS: VISTA DEL A	1,872.00	1,872.00
108064	5/13/2020	53123	GRANICUS	121185	12/18/2019	DEC2019/20 GOVACCESS (M	12,682.50	
				121187	12/17/2019	GOVACCESS (WEB DESIGN &	9,532.00	22,214.50
108065	5/13/2020	51892	HERC RENTALS, INC.	31184351-003	12/11/2019	12/5-6 LIGHT TOWER RNTLS	188.48	
				31287039-001	2/7/2020	2/6 TELEHANDLER RNTL	561.61	750.09
108066	5/13/2020	49799	HOY, JONATHAN	Hlth Premium	4/6/2020	JAN2020 HEALTH PREMIUM F	1,883.69	1,883.69
108067	5/13/2020	20150	HYDRO AG SYSTEMS	251672	3/25/2020	PVC SCH80 UNION 1 SS	13.05	
				252114	4/16/2020	1" BRASS GATE VALVE, ETC	50.22	63.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108068	5/13/2020	20450	IMPERIAL IRRIGATION DISTRI	50035560-MA20	4/2/2020	AC50035560, 2/29-3/30, ST LIC	18,693.09
				50035734-MA20	4/6/2020	AC50035734, 3/4-4/1, CVHS PI	75.87
				50035836-MA20	4/6/2020	AC50035836, 3/4-4/1, WELL #1	35.87
				50217597-MA20	4/6/2020	AC50217597, 3/4-4/1	39.52
				50387122-MA20	4/7/2020	AC50387122, 3/4-4/1, SEWER	24,836.88
				50404153-MA20	4/6/2020	AC50404153, 3/4-4/2	83.05
				50404154-MA20	4/6/2020	AC50404154, 3/4-4/2	13.16
				50404155-MA20	4/6/2020	AC50404155, 3/4-4/2	82.00
				50416425-MA20	4/6/2020	AC50416425, 3/4-4/2	126.11
				50487676-MA20	4/6/2020	AC50487676, 3/4-4/1, LIFT ST/	14.10
				50516108-MA20	4/6/2020	AC50516108, 3/4-4/2	13.37
				50527782-MA20	4/6/2020	AC50527782, 3/4-4/2	12.34
				50642002-MA20	4/6/2020	AC50642002, 3/5-4/1	92.17
				50642141-MA20	4/6/2020	AC50642141, 3/4-4/1	35.82
				50705542-MA20	4/6/2020	AC50705542, 3/4-4/1, PERMIT	737.08
				50705544-MA20	4/6/2020	AC50705544, 3/4-4/1, PERMIT	111.16
				50733502-MA20	4/6/2020	AC50733502, 3/4-4/2	27.40
				50734422-MA20	4/6/2020	AC50734422, 3/4-4/2	42.79
							45,071.78
108069	5/13/2020	45108	IMPERIAL SPRINKLER SUPPL	4105007-00	3/19/2020	VINYL RAIN PONCHO	13.02
				4123140-00	4/7/2020	RED MARKING FLAGS	19.60
				4123946-00	4/8/2020	HERBICIDE GOWAN NUTSED	14.29
							46.91
108070	5/13/2020	51600	IRC, INC.	2020030048	3/1/2020	3/1-4/1 PRE-EMPLOYMENT S	355.70
108071	5/13/2020	42223	J.L. WINGERT CO.	3003699	4/17/2020	LMI 3/8 TUBE POLYPRO, ETC	1,919.59
108072	5/13/2020	23450	KNORR SYSTEMS, INC.	SI220415	3/11/2020	REG 2/24-25, AFO COURSE: M	395.00
108073	5/13/2020	53692	KUSSMAUL ELECTRONICS	0000167089	4/13/2020	AUTO PUMP 12V	655.57
108074	5/13/2020	45051	LAMAR OF PALM SPRINGS	111342806	4/13/2020	4/13-5/10 VINYL ADVERTISING	2,200.00
				111092782	1/27/2020	1/27-2/23 POSTER ADVERTIS	1,200.00
				111255199	3/23/2020	3/23 VINYL ADVERTISING	595.00
							3,995.00
108075	5/13/2020	24250	LEAGUE OF CALIFORNIA CITI	2020 Mbrshp	4/27/2020	2020 MEMBERSHIP DUES	15,997.00
108076	5/13/2020	08970	LEE ESPINOZA COACHELLA	v0220	2/1/2020	FEB2020 BOXING CLUB SER	2,500.00
				0320	3/1/2020	MAR2020 BOXING CLUB SER	2,500.00
				0420	4/1/2020	APR2020 BOXING CLUB SER	2,500.00
							7,500.00
108077	5/13/2020	49857	MANPOWER US INC.	34888813	4/5/2020	WE 4/5: RAMIREZ	558.00
							558.00
108078	5/13/2020	25900	MEREDITH & SIMPSON CONS	200351	3/30/2020	TRBLSHT ROADWAY LIGHT F	2,116.83
				200421	4/10/2020	RPLC'D FAULTY SWITCH AMF	840.74
							2,957.57

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108079	5/13/2020	43425	MOWERS PLUS, INC	204916	3/30/2020	STRING TRIMMER & FEED TF	479.48
				205905	4/22/2020	7 3/4 TINES RYAN	977.49
							1,456.97
108080	5/13/2020	26950	MUNICIPAL CODE CORPORAT	00340633	3/17/2020	SUPPLEMENT PGS, IMAGES,	2,409.00
108081	5/13/2020	00101	MUNISERVICES/GRS	INV06-008422	3/31/2020	JAN-MAR2020 SVCS: UTILITY	4,393.72
108082	5/13/2020	42112	NRO ENGINEERING	04-20-014	3/31/2020	PE3/31 PLNCK, SHADY LANE:	1,071.00
108083	5/13/2020	44714	NV5, INC.	155959	3/16/2020	PE2/22 GRAPEFRUIT BLVD UI	19,973.61
108084	5/13/2020	52757	OLLIN STRATEGIES	102	3/24/2020	MAR2020 CONSULTING SVCS	5,000.00
				111	4/20/2020	APR2020 CONSULTING SVCS	5,000.00
							10,000.00
108085	5/13/2020	47192	O'REILLY AUTO PARTS	2855-193248	3/7/2020	6PK PAPER & METAL POLISH	23.89
				2855-203631	4/14/2020	AIR FILTER	33.35
				2855-203637	4/14/2020	BLOWER MOTOR	45.69
				2855-204080	4/15/2020	BATTERY	98.61
							201.54
108086	5/13/2020	02028	PETE'S ROAD SERVICE, INC.	403413-00	4/7/2020	FLAT REPAIR ON TRACTOR	130.20
108087	5/13/2020	52389	POWER SECURITY GROUP IN	4185	4/13/2020	DEC-MAR2020 SECURITY GR	4,879.20
108088	5/13/2020	39250	PRAXAIR DISTRIBUTION, INC.	96050937	4/14/2020	WIRE MS 70S6	48.15
				96050938	4/14/2020	STARGOLD C25 ARG-CO2, ET	233.16
							281.31
108089	5/13/2020	48977	PROTECTION 1/ADT	133714489	4/1/2020	MY-JL2020 ALARM/EXT SVC F	413.70
				133714490	4/1/2020	MAY2020 ALARM/EXT SVC PF	626.74
				133714491	4/1/2020	MAY2020 ALARM/EXT SVC PF	1,023.39
				133714492	4/1/2020	MY-JL2020 ALARM/EXT SVC F	572.70
				133714493	4/1/2020	MY-JL2020 ALARM/EXT SVC F	212.85
				133714494	4/1/2020	MAY2020 CELL/ESUITE/ALAR	62.00
				133714495	4/1/2020	MAY2020 CELL/EXT SVC PRC	27.00
							2,938.38
108090	5/13/2020	52344	QUADIENT FINANCE USA, INC	CD 4/12/20	4/12/2020	FIN CHRGS	35.91
108091	5/13/2020	52327	QUADIENT LEASING USA, INC	N8221397	3/20/2020	4/20-7/19, LSE NO. N17071771	826.50
108092	5/13/2020	52306	QUINN COMPANY	13895901	4/3/2020	4/1-2 DUMP TRUCK RNTL	774.53
				13994101	4/22/2020	4/15-16 COMPACT TRACK LO	820.80
							1,595.33
108093	5/13/2020	51785	RMC WATER AND ENVIRONM	27468	2/13/2020	PE1/31 AMEZCUA/SHADY LN	30,020.40
108094	5/13/2020	45190	RUDY'S TERMITE & PEST COI	120427	4/14/2020	4/14 RMV'D BEES @ BAGDOL	250.00
108095	5/13/2020	47658	RUIZVA L. PEST CONTROL	095	3/27/2020	MAR2020 SVCS: FIRE STATIO	65.00
108096	5/13/2020	52991	S & D CAR WASH MANAGEM	EARB109448	3/31/2020	MAR2020 CAR WASH SERVIC	13.98
108097	5/13/2020	53691	SANCHEZ, MARIO	PD 2/23-25	4/16/2020	PD 2/23-25, AFO COURSE: AN	165.00
108098	5/13/2020	52924	SIEMENS MOBILITY, INC.	5620029391	4/16/2020	MAR2020 TRAFFIC SIGNAL C	2,442.29
				5610200334	4/16/2020	MAR2020 TRAFFIC SIGNAL M	1,812.80
							4,255.09
108099	5/13/2020	44581	SIGN-A-RAMA	100706	4/10/2020	INSTLL'D WALL SIGN @ DIST	977.40
							977.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108100	5/13/2020	35000	SMART & FINAL	053679	4/22/2020	CREAMER, GLADE REFILL & ,	75.70	
				053984	4/23/2020	ZIP QRT SLIDER BAGS, NAPK	141.00	216.70
108101	5/13/2020	51139	SOUTHERN COMPUTER WARIN-000629855	IN-000629951	3/4/2020	WALL MOUNT FOR MONITOR	99.40	
					3/4/2020	WALL MOUNT FOR COMPUTE	276.36	375.76
108102	5/13/2020	52595	STAPLES BUSINESS CREDIT	7305443438-0-2	3/16/2020	PERK HAND SANITIZER	9.34	
				7305708889-0-1	3/9/2020	HP 37A BLACK TONER, ETC	116.45	
				7305787306-0-2	3/13/2020	PURELL HAND SANITIZER WI	8.84	
				7305789650-0-1	3/13/2020	SBG WHITEBOARD ALUM FR.	89.16	
				7305789650-0-2	3/10/2020	SCOTT RAGS	16.30	
				7306217869-0-1	3/18/2020	DAB N SEAL & SPLS 8.5X11 M	96.10	
				7306386224-0-1	3/25/2020	XEROX 6510/15 CYAN TONEF	659.28	
				7306386224-0-2	3/25/2020	XEROX 6510/15 BLACK TONE	112.55	
				7305769439-0-1	3/10/2020	STPLS HD VIEW BINDER, PO	67.91	
				7306671480-0-1	4/3/2020	HP 62XL HY TRI-COLOR INK,	58.16	
				7306671480-0-2	4/3/2020	HP 62XL HY BLACK INK	42.51	
				7306828148-0-1	4/10/2020	5 CASES OF COPY PAPER	198.41	
				7306402785-0-1	3/30/2020	HONEYSTICKS RAW HONEY	31.49	
				7306402785-0-2	4/2/2020	HONEY PACKETS	79.78	
				7306402785-0-4	4/1/2020	NITRILE GLOVES	45.00	
				7306417435-0-1	3/25/2020	BIC ROUNDSTICK BP MED, S	49.69	
				7306417435-0-2	3/25/2020	SCOTT RAGS	16.30	
				7306417435-0-3	4/2/2020	CLOTH WIPES	11.73	
				7306417435-0-6	3/30/2020	SCOTT RAGS	48.90	
				7306812519-0-1	4/9/2020	PENTEL ENERGEL & STPLS F	144.87	
				7307004100-0-1	4/16/2020	HP 62XL HY TRI-COLOR INK,	131.61	2,034.38
108103	5/13/2020	52125	TAG/AMS, INC.	2765904	4/15/2020	MAR2020 DRUG/ALCOHOL TE	291.00	291.00
108104	5/13/2020	00745	THE PIN CENTER	0320086	3/25/2020	COACHELLA LAPEL PINS (ES	663.00	663.00
108105	5/13/2020	52237	THE WORKS FLOOR & WALL	5231-1	2/4/2020	INSTLL'D PLAQUE, ETC @ VE	362.70	362.70
108106	5/13/2020	38250	TOPS N BARRICADES	1081347	4/3/2020	HIGH-VIZ KNIT BEANIE	25.94	
				1081370	4/6/2020	TAPE BANNER CAUTION	179.44	
				1081390	4/7/2020	CLAMP LG POST ADJ & BOX I	332.56	
				1081406	4/8/2020	PAINT WHITE RDRY & REFLE	1,051.18	
				1081473	4/15/2020	BARRICADE 8"	1,941.19	
				1081474	4/15/2020	BARRICADE 8"	1,941.19	5,471.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108107	5/13/2020	38800	UNDERGROUND SERVICE AL dsb20191344	4/1/2020	CA STATE FEE FOR REGULA	57.80		
			320200108	4/1/2020	MAR2020- 48 NEW TICKETS+	89.20	147.00	
108108	5/13/2020	50229	URBAN HABITAT ENVIRONME 5446	3/31/2020	3/25 RE-STAKED TREE @ DIS	79.26		
			5447	3/31/2020	3/1 RMV'D SHRUBS @ DIST 1	191.00		
			5411	3/31/2020	RPLC'D PLANTS @ DIST 17	195.00		
			5453	3/31/2020	3/5 RPR'D IRRGTN @ DIST 16	74.05		
			5454	3/31/2020	3/11 RPR'D IRRGTN @ DIST 2	117.84		
			5455	3/31/2020	3/11 RPR'D IRRGTN @ DIST 2	51.60		
			5456	3/31/2020	3/11 RPR'D IRRGTN @ DIST 2	47.59		
			5457	3/31/2020	3/16 RPR'D IRRGTN @ DIST 1	46.49		
			5458	3/31/2020	3/16 RPR'D IRRGTN @ DIST 2	361.20		
			5459	3/31/2020	3/17 RPR'D IRRGTN @ DIST 1	91.80		
			5460	3/31/2020	3/14 RPR'D IRRGTN @ DIST 3	48.83		
			5461	3/31/2020	3/24 RPR'D IRRGTN @ DIST 2	41.31		
			5462	3/31/2020	3/24 RPR'D IRRGTN @ DIST 3	45.43		
			5463	3/31/2020	3/25 RPR'D IRRGTN @ DIST 2	43.23		
			5464	3/31/2020	3/26 RPR'D IRRGTN @ DIST 3	186.56		
			5465	3/31/2020	3/26 RPR'D IRRGTN @ DIST 3	37.40		
			5412	3/31/2020	RPLC'D PLANTS & TREE @ D	423.00		
			5413	3/31/2020	RPLC'D PLANTS @ DIST 30	273.00		
			5414	3/31/2020	RPLC'D PLANTS @ DIST 25	104.00		
			5415	3/31/2020	RPLC'D PLANTS @ DIST 28	396.00		
			5416	3/31/2020	2/25 RPR'D IRRGTN @ DIST 1	39.76		
			5417	3/31/2020	2/24 RPR'D IRRGTN @ DIST 2	35.76		
			5418	3/31/2020	2/24 RPR'D IRRGTN @ DIST 1	34.32		
			5419	3/31/2020	2/26 RPR'D IRRGTN @ DIST 3	32.86		
			5436	3/31/2020	MAR2020 LANDSCAPE MAINT	47,504.41		
			5466	3/31/2020	3/26 RPR'D IRRGTN @ DIST 4	191.33	50,693.03	
108109	5/13/2020	43751	USA BLUEBOOK	200704	4/8/2020	SPILLTRAY & DRYING RACK	40.41	
				201087	4/8/2020	CHESSELL STRIP CHART Z-F	61.87	102.28
108110	5/13/2020	50440	VELODYNE - VELOCITY DYNA0000022776	2/25/2020	BODY VBND 6" ACTIVE PVC, 1	1,449.85		
				0000022844	3/17/2020	ADAPTER MALE 1/2" PUSH TC	96.10	1,545.95
108111	5/13/2020	53173	VERIZON CONNECT NWF, INC(OSV000002074	4/1/2020	MAR2020 GPS MONITORING	1,403.70	1,403.70	
108112	5/13/2020	44966	VERIZON WIRELESS	9851576433	4/1/2020	AC371867190-00001, 3/2-4/1	5,218.98	
				9851576434	4/1/2020	AC371867190-00002, 3/2-4/1	315.20	5,534.18

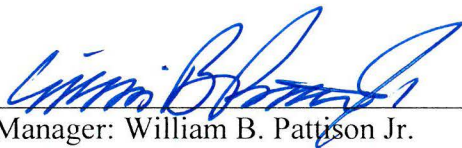
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108113	5/13/2020	50629	VINTAGE ASSOCIATES, INC	216378	3/31/2020	RMV'D TREES @ RLF/BGDMA	860.00
				216370	4/15/2020	APR2020 LNDSCPE MAINT @	3,850.80
				216447	4/15/2020	APR2020 LNDSCPE MAINT @	8,181.00
				216379	3/31/2020	CLEAN-UP @ RLF/AVE 53 ME	1,196.00
				216380	3/31/2020	JA-MA2020 LNDSCPE MAINT	1,500.00
				216361	4/15/2020	APR2020 LNDSCPE MAINT @	10,845.40
				216363	4/15/2020	APR2020 LNDSCPE MAINT @	4,950.00
108114	5/13/2020	49778	WEST COAST ARBORIST, INC	157137	12/31/2019	PE12/31 TREE MAINT @ LLMI	2,100.00
				158787	3/31/2020	PE3/31 TREE MAINT @ LLMD	3,792.00
				158786	3/17/2020	PE3/17 TREE MAINT @ LLMD	1,248.00
				157223	1/31/2020	PE1/31 TREE MAINT @ STRE	450.00
				157254	1/28/2020	PE1/28 TREE MAINT @ LLMD	900.00
				157256	1/31/2020	PE1/31 TREE MAINT @ LLMD	600.00
				157255	1/29/2020	PE1/29 TREE MAINT @ LLMD	225.00
108115	5/13/2020	44203	WEST COAST SAND & GRAVE	240548	3/24/2020	FILL SAND & RECYCLED CLA	2,022.30
108116	5/13/2020	51697	WESTERN WATER WORKS SI	58287-01	4/20/2020	4FT SS PROBE, ADJ HYD WR	479.91
				58479-00	4/17/2020	ADJ HYD WRENCH, ETC	63.40
				58479-01	4/20/2020	ABS ELL 90 6" & ABS ADAPTE	217.29
				58516-00	4/22/2020	SS BOLT W/ BLUE NUT SET, I	295.04
108117	5/13/2020	48971	XPRESS GRAPHICS & PRINTI	120-37390	3/27/2020	ST POLE BANNERS: CENSUS	4,366.07
108118	5/13/2020	53596	XTREME HEATING AND AIR	1896	4/18/2020	SVC'D A/C UNITS @ CORPOR	2,058.00
				1897	4/18/2020	SVC'D A/C UNITS @ PERMIT	1,180.00
108119	5/13/2020	42100	ZUMAR INDUSTRIES INC	87937	4/8/2020	OBJECT MARKER RED/RED	4,256.31
Sub total for WELLS FARGO BANK:							478,962.74

81 checks in this report.

Grand Total All Checks: 478,962.74

Date: May 13, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham