

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108358	6/24/2020	48014	ALBERT A. WEBB ASSOCIATE 200629	2/22/2020	PE2/22 SVCS: AVE 50 PJCT- L	2,701.00	
			200704	2/22/2020	PE2/22 SVCS: AVE 50 PJCT- C	1,635.19	
			201208	3/28/2020	PE3/28 SVCS: AVE 50 PJCT- L	2,334.14	
			201603	4/25/2020	PE4/25 SVCS: AVE 50 PJCT- L	2,464.25	9,134.58
108359	6/24/2020	53621	ALL THE RIGHT CONNECTION 2510	5/26/2020	WE 5/24: F. HERNANDEZ	495.00	
			2547	6/1/2020	WE 5/31: F. HERNANDEZ	247.50	742.50
108360	6/24/2020	01436	AMERICAN FORENSIC NURSE 73429	5/15/2020	MAY2020 BLOOD DRAW	55.00	55.00
108361	6/24/2020	53291	ANGENIOUS ENGINEERING 19-03-012	4/30/2020	PE4/30 DILLON RD BRIDGE	37,337.64	
			19-07A-005	4/30/2020	PE4/30 AVE 50 BRIDGE	3,176.25	
			19-07B-003	4/30/2020	PE4/30 SR-86/AVE50 INTERCI	9,240.00	49,753.89
108362	6/24/2020	42837	ARAMARK UNIFORM SERVICE MAY2020	5/31/2020	PE5/31 UNIFORMS, MATS & C	2,838.68	
			MAY2020 CC	5/31/2020	PE5/31 MATS & MOPS	344.84	
			MAY2020 SAN	5/31/2020	PE5/31 UNIFORMS, MATS & C	918.04	4,101.56
108363	6/24/2020	52968	ARIVITAS PARTNERS, LLC 20-003-02	3/31/2020	MAR2020 PLANNING SVCS	4,185.00	
			20-003-03	4/30/2020	APR2020 PLANNING SVCS	2,700.00	6,885.00
108364	6/24/2020	43714	B. L. WILSON BACKHOE SER\202034	5/28/2020	RPR'D MANHOLE @ VAN BUF	8,000.00	8,000.00

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108366	6/24/2020	45929	BECK OIL, INC.	34590CL	5/15/2020	PE5/15 GRAFFITI DEPT FUEL	35.42
				34254CL	4/30/2020	PE4/30 GRAFFITI DEPT FUEL	116.09
				34557CL	5/15/2020	PE5/15 ADMIN DEPT FUEL	15.19
				34217CL	4/30/2020	PE4/30 ADMIN DEPT FUEL	14.42
				34556CL	5/15/2020	PE5/15 BLDG MAINT DEPT FL	83.61
				34216CL	4/30/2020	PE4/30 BLDG MAINT DEPT FL	114.40
				34550CL	5/15/2020	PE5/15 SANITARY DEPT FUEL	265.53
				34209CL	4/30/2020	PE4/30 SANITARY DEPT FUEL	298.32
				34538CL	5/15/2020	PE5/15 CODE ENF DEPT FUE	219.01
				34196CL	4/30/2020	PE4/30 CODE ENF DEPT FUE	241.07
				34528CL	5/15/2020	PE5/15 SENIOR CNTR FUEL	155.49
				34185CL	4/30/2020	PE4/30 SENIOR CNTR FUEL	103.47
				34527CL	5/15/2020	PE5/15 VEHICLE MAINT DEPT	84.94
				34184CL	4/30/2020	PE4/30 VEHICLE MAINT DEPT	173.18
				34502CL	5/15/2020	PE5/15 PARKS DEPT FUEL	358.00
				34161CL	4/30/2020	PE4/30 PARKS DEPT FUEL	366.36
				34499CL	5/15/2020	PE5/15 WATER DEPT FUEL	216.54
				34158CL	4/30/2020	PE4/30 WATER DEPT FUEL	357.50
				34497CL	5/15/2020	PE5/15 STREETS DEPT FUEL	331.39
				34156CL	4/30/2020	PE4/30 STREETS DEPT FUEL	297.03
				34493CL	5/15/2020	PE5/15 LLMD DEPT FUEL	91.97
				34152CL	4/30/2020	PE4/30 LLMD DEPT FUEL	111.67
				34491CL	5/15/2020	PE5/15 BLDG/PLANNING DEP	36.63
				34150CL	4/30/2020	PE4/30 BLDG/PLANNING DEP	35.73
				34490CL	5/15/2020	PE5/15 ENG DEPT FUEL	190.49
				34149CL	4/30/2020	PE4/30 ENG DEPT FUEL	29.89
				35261CL	5/31/2020	PE5/31 ADMIN DEPT FUEL	8.71
				35260CL	5/31/2020	PE5/31 BLDG MAINT DEPT FL	88.62
				35252CL	5/31/2020	PE5/31 SANITARY DEPT FUEL	329.38
				35240CL	5/31/2020	PE5/31 CODE ENF DEPT FUE	168.61
				35228CL	5/31/2020	PE5/31 SENIOR CNTR FUEL	155.20
				35227CL	5/31/2020	PE5/31 VEHICLE MAINT DEPT	71.49
				35205CL	5/31/2020	PE5/31 PARKS DEPT FUEL	266.32
				35201CL	5/31/2020	PE5/31 WATER DEPT FUEL	422.47
				35199CL	5/31/2020	PE5/31 STREETS DEPT FUEL	252.38

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			35195CL	5/31/2020	PE5/31 LLMD DEPT FUEL	38.55	
			35193CL	5/31/2020	PE5/31 BLDG/PLANNING DEP	38.07	
			35192CL	5/31/2020	PE5/31 ENG DEPT FUEL	149.59	6,332.73
108367	6/24/2020	43862	BRENNTAG PACIFIC, INC	BPI312633	5/18/2020	5/13 DRUM RETURN	-720.00
				BPI49454	5/20/2020	SODIUM HYPOCHLORITE	2,188.93
				BPI49455	5/20/2020	SODIUM HYPOCHLORITE	2,188.93
108368	6/24/2020	50977	BRISAS AIR CONDITIONING IM10822	5/14/2020	SVC'D A/C UNIT @ 1500 6TH S	455.58	455.58
108369	6/24/2020	50646	BURRTEC WASTE & RECYCLISS2-1920	6/9/2020	SS2 FY19/20 REFUSE COLLE	914,581.92	914,581.92
108370	6/24/2020	53627	CANNON PARKIN, INC.	20-0244	3/12/2020	PE2/29 FIRE STATION REHAB	13,740.00
108371	6/24/2020	53423	CBE OFFICE SOLUTIONS	IN2271913	5/20/2020	ACC #CC3502, COLOR COPIE	911.38
108372	6/24/2020	02048	CDW GOVERNMENT, INC.	XRT0141	4/30/2020	SW CONTENT FLTR PREM SC	111.24
108373	6/24/2020	53426	CELL BUSINESS EQUIPMENT	68129185	5/23/2020	SHARP MX5071+MX6071+MX	610.58
108374	6/24/2020	07950	CITY OF COACHELLA	Apr 2020	4/30/2020	APR2020 WATER- ST, PARKS	16,721.83
				Apr 2020-LLD's	4/30/2020	APR2020 WATER- LLD'S	14,086.48
108375	6/24/2020	53220	COACHELLA ACE HARDWARE	837/1	5/14/2020	RUBBING ALCOHOL	7.81
				838/1	5/15/2020	WATERPROOF CASE, 20IN R,	120.56
				839/1	5/17/2020	MAGLITE 6V BATTERY, ETC	44.33
				851/1	5/26/2020	BATTERY ALK AAA, ETC	101.07
108376	6/24/2020	45032	COLLINS ELECTRIC CORP.	052820-2	5/28/2020	RPLC'D LED LIGHT FIXTURE	390.00
108377	6/24/2020	44959	COMPUTER CONSULTANTS,	131039	5/30/2020	MAY2020 SVC CALLS	787.50
108378	6/24/2020	52375	CORE & MAIN LP	M441763	6/2/2020	MM 6 SS OCTAVE METER W/	212,119.97
108379	6/24/2020	11800	COUNTY OF RIVERSIDE	AN0000001985	6/11/2020	MAY2020 ANL SHLTR+FIELD+	24,224.50
108380	6/24/2020	09950	CVWD	16225	1/15/2020	PROP1 RND1 IRWM IMPLEME	21,237.18
				16414	5/20/2020	FY18/19 INDIO SUBBASIN ANI	21,148.47
108381	6/24/2020	12870	DEPARTMENT OF JUSTICE	450850	5/7/2020	FEB2020 BLOOD ALCOHOL AI	105.00
108382	6/24/2020	53389	DESERT CONCEPTS CONST	F19499	3/31/2020	3/15+16 EMERGENCY WATEF	21,800.00
108383	6/24/2020	42254	DESERT TRUCK & AUTO PAR	109164	5/27/2020	STEERING COLUMN	163.13
108384	6/24/2020	14860	E. K. WOOD LUMBER COMPAN	488730	5/14/2020	24" JANITORIAL DUST MOP, F	78.46
				488833	5/18/2020	OSC. FAN & ONE-SIDED KEY	18.95
				489052	5/27/2020	ONE-SIDED KEY	3.45
				489018	5/26/2020	STUD ANCHOR, PERC MAS B	25.03
108385	6/24/2020	15750	FEDEX	7-024-28109	5/29/2020	5/20 FEDEX	7.91
108386	6/24/2020	51604	FRONTIER	BD 5/16/20	5/16/2020	ACC 209-188-4039-091192-5, f	173.49
				3983051-MY20	5/1/2020	760/398-3051, 5/1/20	78.82

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108387	6/24/2020	43672	FULTON DISTRIBUTING COMF506369	5/13/2020	FACE SHIELD	214.78	
			506470	5/14/2020	NITRILE GLOVES	240.90	
			507150	5/27/2020	DUST MASK & SANITIZER	184.53	640.21
108388	6/24/2020	51494	GARDA CL WEST, INC. 10568599	6/1/2020	JUNE2020 ARMORED TRANS	626.43	
			10568621	6/1/2020	JUNE2020 CASHLINK MAINT	788.43	1,414.86
108389	6/24/2020	44142	GIERLICH-MITCHELL, INC. 15755	5/19/2020	INBOARD/OUTBOARD BEARII	1,886.04	1,886.04
108390	6/24/2020	00207	GRAINGER INC 9538639338	5/21/2020	COLLARED COVERALL	359.39	359.39
108391	6/24/2020	51892	HERC RENTALS, INC. 31469201-001	5/22/2020	LIGHT TOWER	5,383.13	5,383.13
108392	6/24/2020	00996	HOME DEPOT 1011605	5/26/2020	EVAP COOLER 500SQ FT	651.41	
			3012231	6/3/2020	DURACELL AA, ENERGIZER A	217.19	
			1092003	5/26/2020	ENERGIZER D, ETC	66.87	935.47
108393	6/24/2020	20450	IMPERIAL IRRIGATION DISTRI50035560-MY20	6/2/2020	AC50035560, 4/29-5/28, ST LIC	18,641.21	
			50459819-MY20	5/28/2020	AC50459819, 4/28-5/26	32.27	
			50459796-MY20	5/28/2020	AC50459796, 4/28-5/26	60.65	
			50408460-MY20	5/28/2020	AC50408460, 4/28-5/26, WELL	6,988.15	
			50459795-MY20	5/28/2020	AC50459795, 4/28-5/26	38.13	
			50522793-MY20	5/28/2020	AC50522793, 4/28-5/26, SCAD	13.03	
			50035755-MY20	5/28/2020	AC50035755, 4/28-5/26, PUMP	31.10	
			50434217-MY20	5/28/2020	AC50434217, 4/28-5/26	47.63	
			MdAP-MdMY	5/13/2020	MID APRIL-MID MAY 2020 ELE	43,528.86	69,381.03
108394	6/24/2020	45108	IMPERIAL SPRINKLER SUPPL4170754-00	5/14/2020	RAINBIRD 8' FLAT NOZZLE, E	36.72	
			4177269-00	5/19/2020	COMMERCIAL DROP SPREAD	173.98	
			4178683-00	5/19/2020	4GAL PISTON BACKPACK SPI	96.51	
			4177989-00	5/19/2020	LOW VOC PVC CEMENT, ETC	23.31	
			4182021-00	5/21/2020	TREESTAK LODGE POLES, E	54.28	
			4183059-00	5/21/2020	4GAL PISTON BACKPACK SPI	110.91	
			4183948-00	5/22/2020	36" HAND PUMP W/ HOSE	51.79	547.50
108395	6/24/2020	53199	INLAND VALLEY SLADDEN, IN44940	5/29/2020	CONSULTING SVCS FOR GRI	3,500.00	3,500.00
108396	6/24/2020	47328	KONICA MINOLTA 35408223	4/30/2020	BIZHUB 501, WATER DEPT, A	163.45	
			35408224	5/2/2020	ACC 061-0042081-000, MAY20	67.43	230.88
108397	6/24/2020	44047	KONICA MINOLTA BUSINESS 9006705360	4/20/2020	BIZHUB C360, CITY HALL, 4/2	38.94	
			9006728116	4/28/2020	BIZHUB C364+C454+PRO 951	16.10	
			9006737730	4/30/2020	BIZHUB C360, CORP YARD, A	298.82	
			9006770712	5/13/2020	BIZHUB C454E, CITY HALL, 4/	41.72	395.58
108398	6/24/2020	02162	LOWE'S COMPANIES, INC. 65757	5/13/2020	35PC IR FLEX TORQ SET, ETI	49.51	49.51

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108399	6/24/2020	49857	MANPOWER US INC.	35016946	5/31/2020	WE 5/31: RAMIREZ	558.00	558.00
108400	6/24/2020	50846	MATTHEW FAGAN CONSULTII32		6/1/2020	MAY2020 SVCS: VISTA DEL AC	2,913.80	2,913.80
108401	6/24/2020	25900	MEREDITH & SIMPSON CONS200534		5/19/2020	18W COMPACT FLUORESCEI	147.29	147.29
108402	6/24/2020	51579	METLIFE- GROUP BENEFITS June2020		5/15/2020	JUNE2020 DENTAL/VISION/LII	13,356.47	13,356.47
108403	6/24/2020	45197	MSA CONSULTING, INC.	2406.001-16	4/30/2020	PE5/2 SHADY LN WTR SYSTE	1,628.75	
				2406.002-15	4/30/2020	PE5/2 SHADY LN SEPTIC TO :	2,400.00	
				2405.001-16	4/30/2020	PE5/2 CASTRO'S WTR SYSTE	2,000.00	6,028.75
108404	6/24/2020	01882	NORTHERN TOOL & EQUIPME44530617		3/31/2020	BURLY RBR KNEEBOOT	108.74	108.74
108405	6/24/2020	42112	NRO ENGINEERING	05-20-012	4/30/2020	PE4/30 PLNCK, PUEBLO VIEJ	708.75	
				05-20-013	4/30/2020	PE4/30 PLNCK, PUEBLO VIEJ	262.50	
				05-20-016	4/30/2020	PE4/30 PLNCK, PUEBLO VIEJ	1,071.00	
				05-20-017	4/30/2020	PE4/30 PLNCK, PUEBLO VIEJ	1,606.50	
				05-20-014	4/30/2020	PE4/30 PLNCK, VALENCIA.#1:	525.00	
				05-20-015	4/30/2020	PE4/30 PLNCK, COACHELLA \	1,071.00	5,244.75
108406	6/24/2020	44714	NV5, INC.	151162	1/25/2020	PE12/28 GRAPEFRUIT BLVD U	25,525.00	
				161460	4/25/2020	PE3/28 GRAPEFRUIT BLVD UI	51,397.50	76,922.50
108407	6/24/2020	53735	OPPENHEIMER, CHRISTOPHECert Reimb		6/3/2020	REIMB: RESIDENTIAL BLDG II	300.51	300.51
108408	6/24/2020	47192	O'REILLY AUTO PARTS	2855-217516	5/26/2020	RELAY & BLOWER MOTOR	58.03	
				2855-217743	5/27/2020	TIE ROD ENDS	145.36	203.39
108409	6/24/2020	52650	PALMS TO PINES PRINTING A0514COCHS-FA		5/28/2020	ANTIBACTERIAL HAND SANIT	1,116.86	1,116.86
108410	6/24/2020	02028	PETE'S ROAD SERVICE, INC.	413443-00	5/21/2020	FLAT REPAIR	26.11	
				413554-00	5/27/2020	ALIGNMENT & MOUNT/BALAN	625.56	651.67
108411	6/24/2020	42433	POOL & ELECTRICAL PRODU02610109		5/26/2020	GRANULAR CHLORINE, ETC	479.46	
				02610110	5/26/2020	GRANULAR CHLORINE, ETC	335.34	814.80
108412	6/24/2020	53198	PROACTIVE ENGINEERING	17387	5/25/2020	PE4/30 STORMWATER MASTI	5,982.35	
				17164	4/12/2020	PE3/31 STORMWATER MASTI	4,242.50	10,224.85

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108413	6/24/2020	48977	PROTECTION 1/ADT	134150163	5/5/2020	JN-AG2020 ALARM/PRIME CE	145.02	
				134150164	5/5/2020	JN-AG2020 ALARM, BGDMA S	133.53	
				134150165	5/5/2020	JN-AG2020 ALARM/ESUITE/C	221.85	
				134150166	5/5/2020	JN-AG2020 EQUIP LSE/EXT S	459.68	
				134150167	5/5/2020	AP-JL2020 ALARM/EXT SVC F	208.86	
				134150168	5/5/2020	JN-AG2020 ALARM/EXT SVC I	1,497.75	
				134150150	5/5/2020	JN-AG2020 ALARM, 87101 AVI	85.02	
				134150151	5/5/2020	JN-AG2020 EQUIP LSE/EXT S	254.06	
				134150152	5/5/2020	JN-AG2020 ALARM, 87075 AVI	133.53	
				134150153	5/5/2020	JN-AG2020 FIRE/ALARM, 870	187.05	
				134150154	5/5/2020	JN-AG2020 FIRE, COMMUNIT	216.99	
				134150155	5/5/2020	JUNE2020 CELL/ESUITE/ALAF	62.00	
				134150160	5/5/2020	JN-AG2020 ALARM/EXT SVC I	180.09	
				134150161	5/5/2020	JN-AG2020 ALARM/EXT SVC I	191.34	
				134150162	5/5/2020	JN-AG2020 ALARM/EXT SVC I	180.09	
				134431899	5/18/2020	ADDTNL EQUIP/LABOR CHRC	206.06	
				134431900	5/18/2020	LABOR CHRG @ 87101 AVE 5	37.50	
				134150144	5/5/2020	JN-AG2020 ALARM/EXT SVC I	177.33	
				134150145	5/5/2020	JN-AG2020 ALARM/EXT SVC I	209.98	
				134150146	5/5/2020	JUNE2020 ALARM/EXT SVC P	626.74	
				134150147	5/5/2020	JUNE2020 ALARM/EXT SVC P	1,023.39	
				134150148	5/5/2020	JN-AG2020 EQUIP LSE/EXT S	472.13	
				134150149	5/5/2020	JN-AG2020 FIRE, 87101 AVE 5	136.02	
				134150156	5/5/2020	JN-AG2020 CELL BACKUP/FIF	218.58	
				134150157	5/5/2020	JUNE2020 CELL/EXT SVC PR	110.01	
				134150158	5/5/2020	JN-AG2020 ALARM/EXT SVC I	188.19	
				134150159	5/5/2020	JN-AG2020 ALARM/EXT SVC I	197.34	7,760.13
108414	6/24/2020	52082	PROWEST PCM, INC. 05 PC	5/31/2020	PE5/31 FIRE STATION REHAB	36,006.00	36,006.00	
108415	6/24/2020	52344	QUADIENT FINANCE USA, INCCD	5/12/2020	POSTAGE BY PHONE #7900 C	3,435.55	3,435.55	
108416	6/24/2020	53552	QUENCH USA, INC. INV02492883	5/26/2020	AC D347652, JUNE2020 RNTL	32.63	32.63	
108417	6/24/2020	52306	QUINN COMPANY	14413001	5/26/2020	5/22-26 DUMP TRUCK RNTL	398.82	
				14425301	5/28/2020	5/26-28 DUMP TRUCK RNTL	387.26	
				PCG00007868	6/1/2020	FILTERS	80.11	866.19
108418	6/24/2020	51580	RIVCO MECHANICAL SERVICE W17685	5/26/2020	PM SVC ON A/C @ SANITARY	508.35	508.35	

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108419	6/24/2020	53475	RUDYS ELECTRIC	10759	5/19/2020	INSTLL'D NEW MONUMENT L	796.50	
				10760	5/19/2020	INSTLL'D SIGN LIGHTING @ I	950.00	1,746.50
108420	6/24/2020	45190	RUDY'S TERMITE & PEST COI	1244368	5/28/2020	5/28 RMV'D BEES @ RLF PAR	250.00	250.00
108421	6/24/2020	47658	RUIZVA L. PEST CONTROL	097	5/21/2020	MAY2020 SVCS: FIRE STATIO	65.00	65.00
108422	6/24/2020	44262	SCST, INC.	678873	2/28/2020	PE2/28 ATP CYCLE 2 PJCT	768.00	
				678435	1/26/2020	PE1/26 SRTS GREEN BIKE LA	300.00	1,068.00
108423	6/24/2020	52924	SIEMENS MOBILITY, INC.	5620023021	9/27/2019	RPLC'D ITERIS & BBS EQUIP	26,605.74	26,605.74
108424	6/24/2020	44581	SIGN-A-RAMA	100635	2/25/2020	FABRICATION/INSTLLTN OF M	9,707.90	9,707.90
108425	6/24/2020	35000	SMART & FINAL	019795	6/4/2020	STEVIA PACKETS, CLOROX C	126.64	126.64
108426	6/24/2020	35450	SOCALGAS	BaqPool-MY20	5/26/2020	AC 069 323 6500 7, 4/22-5/21	14.30	
				1515 6th-MY20	5/26/2020	AC 031 523 3700 6, 4/22-5/21	18.72	
				84626Baq-MY20	5/26/2020	AC 153 323 6215 9, 4/22-5/21	14.30	
				1377 6th-MY20	5/26/2020	AC 012 623 3701 5, 4/22-5/21	64.01	
				1540 7th-MY20	5/26/2020	AC 008 423 3900 4, 4/22-5/21	51.85	
				87075Av54-MY2	5/26/2020	AC 123 573 5834 5, 4/22-5/21	35.29	
				1500 6th-MY20	5/26/2020	AC 020 678 1257 4, 4/22-5/21	15.02	213.49
108427	6/24/2020	47319	SPARKLETTS	9467308 052420	5/24/2020	MAY2020 WATER @ SANITAR	135.85	135.85
108428	6/24/2020	52595	STAPLES BUSINESS CREDIT	7305102632-2-1	5/20/2020	SURFACE TYPE COVER FING	-154.31	
				7306402785-0-3	4/21/2020	NITRILE GLOVES	50.83	
				7307679172-0-1	5/15/2020	COPY PAPER, BOX FILE LTR/	190.73	
				7307931686-0-1	5/21/2020	PUNCH 3 HOLE	48.87	
				7308095558-0-1	5/27/2020	DESIGNER KEYBOARD/MOUSE	137.43	
				183620271-0-1	5/11/2020	RECYCLED GW WHT, ETC	442.58	
				7307227915-0-1	4/29/2020	NESTLE PURE LIFE, 12PK DIE	102.60	
				7307887052-0-1	5/19/2020	G2 GATORADE, NESTLE PUR	115.38	
				7307867936-0-1	5/19/2020	PUFFS PLUS, COFFEE-MATE	52.11	986.22
108429	6/24/2020	00102	SUNLINE TRANSIT AGENCY	INV04274	5/6/2020	APR2020 CNG FUEL	734.85	734.85
108430	6/24/2020	52125	TAG/AMS, INC.	2767244	5/18/2020	APR2020 DRUG TESTING	97.00	97.00
108431	6/24/2020	49243	TOM BROHARD AND ASSOCI	2020-13	5/8/2020	PE5/8 ANALYSIS OF GRAPEF	7,020.00	7,020.00
108432	6/24/2020	50627	TOP SCALE, INC.	61254	5/20/2020	5/18 PRVNTVE MAINT ON SC,	658.00	658.00
108433	6/24/2020	38250	TOPS N BARRICADES	1082004	5/21/2020	PAINT WHITE RDRY	496.55	496.55
108434	6/24/2020	50590	TOUCHTONE COMMUNICATIO	864781	5/1/2020	AC 1100006871, MAY2020	6.83	6.83
108435	6/24/2020	52204	TPX COMMUNICATIONS	130118351-0	5/16/2020	AC33325, 5/16-6/15	3,630.41	3,630.41
108436	6/24/2020	48436	UNIVAR SOLUTIONS USA INC	48596566	5/22/2020	SODIUM HYPOCHLORITE	5,744.31	5,744.31
108437	6/24/2020	53345	UNIVERSAL CONSTRUCTION	2010-1	5/29/2020	PE5/29 ARABY AVE SIDEWAL	99,262.33	99,262.33

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108438	6/24/2020	39640	VALLEY LOCK & SAFE	160969	5/15/2020	RPLC'D CYBER CYLINDER @	328.53
				159846	5/26/2020	CYBER KEYS, KEY RINGS, ET	107.14
				160996	5/27/2020	SVC'D CYBER CYLINDERS @	135.00
							570.67
108439	6/24/2020	53173	VERIZON CONNECT NWF, INC	OSV0000020467	3/1/2020	FEB2020 GPS MONITORING S	1,403.70
108440	6/24/2020	50629	VINTAGE ASSOCIATES, INC	216769	5/19/2020	RMV'D TREES @ BGDMA & R	1,170.00
108441	6/24/2020	49778	WEST COAST ARBORIST, INC	153318-A	9/16/2019	PE9/16 TREE MAINT @ LLMD	270.00
				160419	9/21/2019	PE9/21 TREE MAINT @ LLMD	1,380.00
				160425	9/28/2019	PE9/28 TREE MAINT @ LLMD	800.00
				160426	9/29/2019	PE9/29 TREE MAINT @ LLMD	540.00
				160206	4/30/2020	PE4/30 TREE MAINT @ LLMD	486.00
				160417	9/20/2019	PE9/20 TREE MAINT @ LLMD	400.00
				160421	9/26/2019	PE9/26 TREE MAINT @ LLMD	1,836.00
				160424	9/27/2019	PE9/27 TREE MAINT @ LLMD	200.00
				160427	9/30/2019	PE9/30 TREE MAINT @ LLMD	400.00
							6,312.00
108442	6/24/2020	51697	WESTERN WATER WORKS SI	58615-00	5/7/2020	10 DI C153 MJ PLUG, GALV VI	186.51
				58802-00	6/3/2020	2 CPLG QJ 110 COMP CTS, E	492.42
							678.93
108443	6/24/2020	00384	WILLDAN FINANCIAL SERVICE	002-22679	5/7/2020	APR2020 BLDG & SAFETY SV	7,987.50
108444	6/24/2020	53596	XTREME HEATING AND AIR	1929	5/20/2020	A/C REPAIRS @ FIRE STATIO	90.00
							90.00
108445	6/24/2020	42100	ZUMAR INDUSTRIES INC	88658	5/29/2020	STREET SIGNS (CORTE DEL	531.46
				88594	5/26/2020	SIGN SADDLE, ETC	194.27
							725.73
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,781,936.74</b>

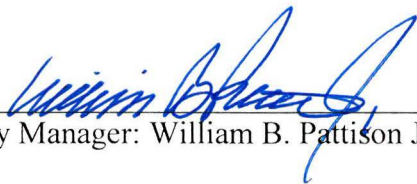


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87 checks in this report.

Grand Total All Checks: 1,781,936.74

Date: June 24, 2020

  
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City Manager: William B. Pattison Jr.

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