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Bank : ewfb EFT FOR 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>	
49	11/18/2020	53912	MUFG-SERIES 2016	COACHELLA16	11/5/2020	LEASE REVENUE BONDS SEI	166,065.27	166,065.27
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							166,065.27	

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Bank : wfb WELLS FARGO BANK

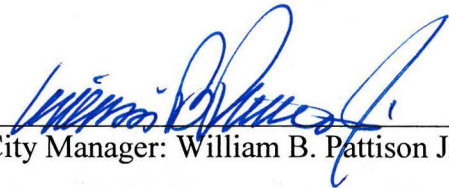
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
109534	11/18/2020	53937	AGREDANO, IRMA LETICIA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109535	11/18/2020	53938	GARCIA, MARTHA E.	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109536	11/18/2020	53940	MARMOLEJO, ARELY	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109537	11/18/2020	52854	MONTES, SOFIA JENYTZA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109538	11/18/2020	53936	RODRIGUEZ, SONIA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109539	11/18/2020	53939	ROSALES, ORALIA REAL	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109540	11/18/2020	53941	TAFOYA, GABRIELA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>21,000.00</b>

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8 checks in this report.

Grand Total All Checks: 187,065.27

Date: November 18, 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	
109541	11/25/2020	53922	DR HORTON INC	Ref000215399	11/16/2020	UB Refund Cst #00051943	83.30	83.30
109542	11/25/2020	53924	DR HORTON INC	Ref000215401	11/16/2020	UB Refund Cst #00052452	56.03	56.03
109543	11/25/2020	53925	DR HORTON INC	Ref000215402	11/16/2020	UB Refund Cst #00052453	61.21	61.21
109544	11/25/2020	53926	DR HORTON INC	Ref000215403	11/16/2020	UB Refund Cst #00052454	57.76	57.76
109545	11/25/2020	53927	DR HORTON INC	Ref000215404	11/16/2020	UB Refund Cst #00052455	57.68	57.68
109546	11/25/2020	53928	DR HORTON INC	Ref000215405	11/16/2020	UB Refund Cst #00052456	62.94	62.94
109547	11/25/2020	53929	DR HORTON INC	Ref000215406	11/16/2020	UB Refund Cst #00052457	56.03	56.03
109548	11/25/2020	53930	DR HORTON INC	Ref000215407	11/16/2020	UB Refund Cst #00052458	69.85	69.85
109549	11/25/2020	53931	DR HORTON INC	Ref000215408	11/16/2020	UB Refund Cst #00052469	78.47	78.47
109550	11/25/2020	53932	DR HORTON INC	Ref000215409	11/16/2020	UB Refund Cst #00052470	83.60	83.60
109551	11/25/2020	53933	DR HORTON INC	Ref000215410	11/16/2020	UB Refund Cst #00052471	56.03	56.03
109552	11/25/2020	53934	DR HORTON INC	Ref000215411	11/16/2020	UB Refund Cst #00052472	71.57	71.57
109553	11/25/2020	53923	MORGAN, DANIEL	Ref000215400	11/16/2020	UB Refund Cst #00052422	20.69	20.69
109554	11/25/2020	53917	NOVOA, EDGAR	Ref000215394	11/16/2020	UB Refund Cst #00044868	55.81	55.81
109555	11/25/2020	53918	SOTELO, ROSALBA	Ref000215395	11/16/2020	UB Refund Cst #00048153	148.56	148.56
109556	11/25/2020	53921	T&T MARKETING CONCEPTS	Ref000215398	11/16/2020	UB Refund Cst #00051536	92.99	92.99
109557	11/25/2020	53920	VARGAS, SONIA	Ref000215397	11/16/2020	UB Refund Cst #00051214	99.53	99.53
109558	11/25/2020	53919	ZENDEJAS, DIEGO	Ref000215396	11/16/2020	UB Refund Cst #00051005	26.45	26.45

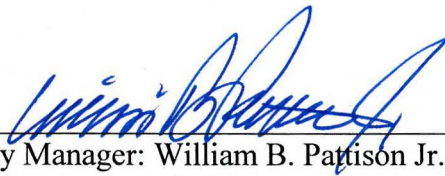
Sub total for WELLS FARGO BANK: 1,238.50



18 checks in this report.

Grand Total All Checks: 1,238.50

Date: November 25, 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
50	11/25/2020	53915	CLEAN HARBORS ENVIRONM1003474622	10/22/2020	10/8 OIL SPILL CLEANUP	3,208.97	3,208.97
51	11/25/2020	00101	MUNISERVICES/AVENU INV06-009972	9/30/2020	FY 2019/20 CAFR REPORT	2,500.00	2,500.00
52	11/25/2020	44262	SCST, INC. 681248	9/25/2020	PE9/25 ATP CYCLE 2 PJCT	6,256.00	
			681549	10/23/2020	PE10/23 ATP CYCLE 2 PJCT	1,024.00	7,280.00
53	11/25/2020	52924	SIEMENS MOBILITY, INC. 5610244472	10/29/2020	SEPT2020 TRAFFIC SIGNAL M	1,812.80	
			5620032945	10/29/2020	SEPT2020 TRAFFIC SIGNAL C	4,548.93	6,361.73
54	11/25/2020	53942	WELLS FARGO BANK 120120GasTax	11/5/2020	REV REF BONDS SER 2019 (C	90,700.00	90,700.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>110,050.70</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109559	11/25/2020	48977	ADT COMMERCIAL	136825289	10/19/2020	LABOR CHRG @ 87075 AVE 5	846.00	846.00
109560	11/25/2020	02137	AGGREGATE PRODUCTS, INC	49183	10/15/2020	ACCM-9.5MM (3/8") STATE CC	4,959.89	4,959.89
109561	11/25/2020	46835	AIR AND HOSE SOURCE, INC.	402413	11/3/2020	3/8"X100FT HAND CRANK HO	476.32	476.32
109562	11/25/2020	48014	ALBERT A. WEBB ASSOCIATE	204215	10/24/2020	PE10/24 SVCS: TRAVEL CENT	2,480.25	2,480.25
109563	11/25/2020	01070	ALL STAR GLASS INC.	WCT026516	10/21/2020	INSTLL'D WINDSHIELD ON '04	258.99	258.99
109564	11/25/2020	01436	AMERICAN FORENSIC NURSE	73889	9/30/2020	SEP-OCT2020 BLOOD DRAW:	330.00	
				73950	10/15/2020	OCT2020 BLOOD DRAW	55.00	385.00
109565	11/25/2020	01661	ANAYA'S TOWING SERVICE	1229	11/5/2020	11/5 TOWING: CORP YARD TO	75.00	
				1230	11/4/2020	11/4 TOWING: PALM DESERT	125.00	200.00
109566	11/25/2020	53291	ANGENIOUS ENGINEERING	19-04-002	10/30/2020	PE9/30 AVE52 GS/TCIF AUDIT	14,818.65	14,818.65
109567	11/25/2020	42837	ARAMARK UNIFORM SERVICE	OCT2020	10/31/2020	PE10/31 UNIFORMS, MATS &	3,336.95	
				OCT2020 CC	10/31/2020	PE10/31 MATS & MOPS	431.05	
				OCT2020 SAN	10/31/2020	PE10/31 UNIFORMS, MATS &	1,005.11	4,773.11
109568	11/25/2020	45929	BECK OIL, INC.	39081CL	10/15/2020	PE10/15 ENG DEPT FUEL	97.49	
				39082CL	10/15/2020	PE10/15 BLDG/PLANNING DE	130.45	
				39087CL	10/15/2020	PE10/15 STREETS DEPT FUE	829.72	
				39089CL	10/15/2020	PE10/15 WATER DEPT FUEL	462.03	
				39092CL	10/15/2020	PE10/15 PARKS DEPT FUEL	718.71	
				39114CL	10/15/2020	PE10/15 VEHICLE MAINT DEF	97.89	
				39562	10/31/2020	PE10/31 GRAFFITI DEPT FUE	190.47	
				39115CL	10/15/2020	PE10/15 SENIOR CNTR FUEL	286.76	
				39126CL	10/15/2020	PE10/15 CODE ENF DEPT FU	394.00	
				39136CL	10/15/2020	PE10/15 SANITARY DEPT FUE	497.80	
				39145CL	10/15/2020	PE10/15 BLDG MAINT DEPT F	190.03	
				39146CL	10/15/2020	PE10/15 ADMIN DEPT FUEL	11.99	
				37388CL	8/15/2020	PE8/15 GRAFFITI DEPT FUEL	166.92	4,074.26

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109569	11/25/2020	43462	BEST BEST & KRIEGER, LLP	889123	10/22/2020 PE9/30, #80237.00840, CANN/	631.00	
				889126	10/22/2020 PE9/30, #80237.00857, RENEV	11,222.56	
				889127	10/22/2020 PE9/30, #80237.00858, COA W	6,254.10	
				889128	10/22/2020 PE9/30, #80237.00863, ADV BI	27.00	
				889129	10/22/2020 PE9/30, #80237.00869, AFFOF	3,766.70	
				889130	10/22/2020 PE9/30, #80237.00871, LIGHTI	185.60	
				889131	10/22/2020 PE9/30, #80237.03004, AV50 F	5,120.55	
				889118	10/22/2020 PE9/30, #80237, GENERAL RE	32,051.89	
				889119	10/22/2020 PE9/30, #80237.00445, DESEF	621.50	
				889120	10/22/2020 PE9/30, #80237.00447, ADV. C	1,084.70	
				889121	10/22/2020 PE9/30, #80237.00819, CODE	561.40	
				889122	10/22/2020 PE9/30, #80237.00836, VISTA I	752.85	
				889124	10/22/2020 PE9/30, #80237.00844, CHROI	968.20	
				889125	10/22/2020 PE9/30, #80237.00851, GLEN I	1,499.90	64,747.95
109570	11/25/2020	49486	BRC CONSTRUCTION	2020252	10/22/2020 FENCING REPAIRS @ LLMD'S	10,650.00	10,650.00
109571	11/25/2020	43862	BRENNTAG PACIFIC, INC	BPI92512	10/27/2020 SODIUM HYPOCHLORITE	2,136.03	2,136.03
109572	11/25/2020	43634	CACEO	300012891	11/1/2020 2021 MBRSHP RNWL: A. ALAI	95.00	
				300012947	11/1/2020 2021 MBRSHP RNWL: R. ROS	95.00	
				300012948	11/1/2020 2021 MBRSHP RNWL: P. HER	95.00	285.00
109573	11/25/2020	44451	CALIFORNIA BUILDING OFFIC	13639	11/5/2020 WEBINAR- SHEAR EXHILARA	70.00	70.00
109574	11/25/2020	53038	CDS OFFICE INTERIORS LLC	10236	11/2/2020 DISINFECTANT SPRAY, CALE	313.70	313.70
109575	11/25/2020	07950	CITY OF COACHELLA	Sep 2020-LLD's	9/30/2020 SEP2020 WATER- LLD'S	17,434.92	
				Sep 2020	9/30/2020 SEP2020 WATER- ST, PARKS	24,986.28	42,421.20
109576	11/25/2020	53220	COACHELLA ACE HARDWARE	1200/1	10/15/2020 CHAIN STRT COIL	51.99	
				1247/1	10/28/2020 ACE DISK PADLOCK	16.30	68.29
109577	11/25/2020	08970	COACHELLA VALLEY BOXING	2020 Grant	11/16/2020 CORONAVIRUS RELIEF FUNE	2,486.47	2,486.47
109578	11/25/2020	01924	CONSOLIDATED ELECTRICAL	3298-416971	10/27/2020 20W LED WALLPK	326.25	
				3298-416984	10/29/2020 20W LED WALLPK & 26W DBI	249.58	575.83
109579	11/25/2020	49859	DEAZTLAN CONSULTING, LLC	2020-4	11/9/2020 MAYOR AWARD VIDEO PROD	920.00	920.00
109580	11/25/2020	12870	DEPARTMENT OF JUSTICE	480698	11/4/2020 OCT2020 BLOOD ALCOHOL A	175.00	
				480752	11/4/2020 AUG2020 BLOOD ALCOHOL A	245.00	420.00
109581	11/25/2020	00118	DEPARTMENT OF TRANSPORSL	210145	10/20/2020 JULY-SEP2020 TRAFFIC SIGN	3,132.69	3,132.69
109582	11/25/2020	02163	DEPT OF TOXIC SUBSTANCE	:2020 EPA ID	10/27/2020 2020 VERIFICATION FEE- EPA	197.50	197.50
109583	11/25/2020	53007	DESERT PROMOTIONAL &	74601	10/2/2020 TRUCKER CAPS+EMBROIDEI	6,168.19	6,168.19
109584	11/25/2020	49765	DESERT PUBLICATIONS, INC.	85122	10/19/2020 10/1- 4PG CITY ADVERTORIA	3,995.00	3,995.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109585	11/25/2020	48359	DESERT STEEL SUPPLY 19715	10/27/2020	SQ TUBE	84.83	84.83
109586	11/25/2020	14860	E. K. WOOD LUMBER COMPAN 492359	10/26/2020	SS CLAMPS	77.63	77.63
109587	11/25/2020	36050	EMPLOYMENT DEVELOPMENT 0569425376	10/28/2020	AC 944-0806-9, JULY-SEP2020	8,816.00	8,816.00
109588	11/25/2020	15750	FEDEX 7-167-14270	10/30/2020	OCT2020 FEDEX SVCS	6.85	6.85
109589	11/25/2020	44088	FERGUSON ENTERPRISES, INC 9399724	10/22/2020	URN DIAPH KIT	81.00	81.00
109590	11/25/2020	43672	FULTON DISTRIBUTING COMPANY 518445	10/26/2020	TOILET TISSUE	84.45	
			518758	10/29/2020	S/O CLNR DISINFECTANT PIN	748.50	832.95
109591	11/25/2020	53900	GABRIEL ENVIRONMENTAL GROUP GEG20108	10/19/2020	ASBESTOS SAMPLING @ 510	800.00	800.00
109592	11/25/2020	51494	GARDA CL WEST, INC.	10602522	11/1/2020 NOV2020 ARMORED TRANSF	626.43	
				10602541	11/1/2020 NOV2020 CASHLINK MAINTEN	823.05	
				20455612	10/31/2020 OCT2020 EXCESS LIABILITY	1,020.35	2,469.83
109593	11/25/2020	00207	GRAINGER INC	9707400827	11/4/2020 PUSH BROOM, BROOM HANDL	269.09	
				9698519296	10/28/2020 HAND SANITIZER	221.24	
				9703746215	11/2/2020 PARKING LOT LIGHT FIXTURE	383.04	
				9703888892	11/2/2020 PHOTOCONTROL & HPS BUL	1,952.82	2,826.19
109594	11/25/2020	53123	GRANICUS	2020/21	11/10/2020 DEC2020/21 GOVACCESS SB	17,833.50	17,833.50
109595	11/25/2020	00996	HOME DEPOT	7013438	10/27/2020 LUMEN DUAL COLOR HEADL	258.46	
				8014480	11/5/2020 CDX PLYWOOD, MOUNTING	441.78	700.24
109596	11/25/2020	20450	IMPERIAL IRRIGATION DISTRIBUTION 50035755-OT20	10/28/2020	AC50035755, 9/25-10/26, PUM	6,378.78	
				50408460-OT20	10/28/2020 AC50408460, 9/25-10/26, WEL	5,273.36	
				50434217-OT20	10/28/2020 AC50434217, 9/25-10/26	40.15	
				50459795-OT20	10/28/2020 AC50459795, 9/25-10/26	46.69	
				50459796-OT20	10/28/2020 AC50459796, 9/25-10/26	79.59	
				50459819-OT20	10/28/2020 AC50459819, 9/25-10/26	60.00	
				50522793-OT20	10/28/2020 AC50522793, 9/25-10/26, SCAI	13.91	
				MdSP-MdOT	10/14/2020 MID SEPTEMBER-MID OCTOBER	42,850.70	54,743.18
109597	11/25/2020	45108	IMPERIAL SPRINKLER SUPPLY 4385856-00	10/13/2020	1/2" PLUG PVC SCH40 & DRIF	272.00	
				4387031-00	10/13/2020 3/4" PVC BALL VALVE, ETC	25.34	
				4387865-00	10/14/2020 1/2" SCH40 PVC PIPE, ETC	51.45	
				4390702-00	10/15/2020 1/2" SCH40 PVC PIPE, ETC	29.44	
				4392018-00	10/16/2020 DRIPRB BUG EMMITER	50.92	
				4392878-00	10/20/2020 FERTBEST TRIPLE PRO	1,521.63	
				4397508-00	10/21/2020 CHEM ROUNDUP PRO MAX, I	161.43	
				4379753-00	10/13/2020 DRIPRB LOW FLOW BUBBLE	59.46	
				4379753-01	10/16/2020 DRIPRB LOW FLOW BUBBLE	535.04	2,706.71

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109598	11/25/2020	45051	LAMAR OF PALM SPRINGS	111921324	10/26/2020	10/26-11/22 ADVERTISING: CC	2,500.00	2,500.00
109599	11/25/2020	50501	LIVESCAN MGMT GROUP, INC	10292020COC	10/29/2020	8' BANNER A FRAMES W/ BAN	441.50	441.50
109600	11/25/2020	02162	LOWE'S COMPANIES, INC.	54741	10/22/2020	10X10 Z-SHADE POP-UP, ETC	174.43	174.43
109601	11/25/2020	49857	MANPOWER US INC.	35402062	11/1/2020	WE 11/1: RAMIREZ	302.25	302.25
109602	11/25/2020	25555	MATICH CORPORATION	112020030	11/9/2020	PE11/9 2020 PAVEMENT IMPR	9,595.00	9,595.00
109603	11/25/2020	25900	MEREDITH & SIMPSON CONS	211061	10/20/2020	RELOCATED SLIP RING BRU	1,592.44	
				200854	8/31/2020	TRBLSHT SECURITY LIGHTIN	984.91	2,577.35
109604	11/25/2020	47192	O'REILLY AUTO PARTS	2855-269920	11/3/2020	ALTERNATOR	140.20	
				2855-270564	11/5/2020	BATTERY	319.91	
				2855-270598	11/5/2020	RADIATOR	194.19	
				2855-266131	10/22/2020	BATTERY & STEELSTIK	124.74	
				2855-267716	10/27/2020	RADIATOR & TIE ROD END	182.74	
				2855-268046	10/28/2020	BATTERY	112.05	
				2855-268165	10/28/2020	SEMI-MET PAD	41.53	
				2855-268387	10/29/2020	AIR & OIL FILTERS	34.71	
				2855-268403	10/29/2020	DEE ZEE- NERF/STEP	993.68	
				2855-269700	11/2/2020	2PK KEYLESS	8.69	
				2855-269702	11/2/2020	BATTERY	110.16	2,262.60
109605	11/25/2020	00298	PARKHOUSE TIRE, INC.	2030194348	10/14/2020	DISPOSAL/ENVIRONMENTAL	121.00	121.00
109606	11/25/2020	49989	PAUL ASSOCIATES	84989	10/23/2020	BUSINESS CARDS: R. ROSAL	93.42	93.42
109607	11/25/2020	02028	PETE'S ROAD SERVICE, INC.	445844-00	10/8/2020	MOUNT/BALANCE NEW TIRE	253.97	
				450903-00	10/19/2020	SVC CALL: TRACTOR FLAT R	131.29	
				452206-00	10/22/2020	FLAT REPAIR	27.11	
				452969-00	10/26/2020	FLAT REPAIR	27.11	
				453327-00	10/27/2020	FLAT REPAIR	27.11	
				453672-00	10/29/2020	FLAT REPAIR	27.11	
				454641-00	11/2/2020	FLAT REPAIR	27.11	520.81
109608	11/25/2020	53914	PLAYPOWER LT FARMINGTON	2140020575	11/3/2020	PLAY BUILDER SIGN LANGUA	916.49	916.49
109609	11/25/2020	52082	PROWEST PCM, INC.	09 PC	9/30/2020	PE9/30 FIRE STATION REHAB	14,811.00	
				10 PC	10/31/2020	PE10/31 FIRE STATION REHA	38,715.00	53,526.00
109610	11/25/2020	53552	QUENCH USA, INC.	INV02546796	7/1/2020	AC D347651, JULY2020 RNTL,	32.63	
				INV02597587	8/3/2020	AC D347651, AUG2020 RNTL,	32.63	
				INV02647927	9/1/2020	AC D347651, SEP2020 RNTL,	32.63	
				INV02698175	10/1/2020	AC D347648, OCT2020 RNTL,	32.63	130.52
109611	11/25/2020	52991	S & D CAR WASH MANAGEMEA	ARB113886	10/31/2020	OCT2020 CAR WASH SERVIC	307.56	307.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109612	11/25/2020	32950	SAFETY-KLEEN SYSTEMS, IN	84373795	10/22/2020 10/20 SVC	257.12	257.12
109613	11/25/2020	51849	SANTA ROSA DEL VALLE	30830	10/14/2020 SEP2020 SVCS: J. KANE	125.00	125.00
109614	11/25/2020	44581	SIGN-A-RAMA	101713	10/22/2020 INSTLL'D SNEEZE GUARDS @	4,402.67	4,402.67
109615	11/25/2020	35450	SOCALGAS	1377 6th-OT20	10/23/2020 AC 012 623 3701 5, 9/21-10/21	60.71	
				1500 6th-OT20	10/23/2020 AC 020 678 1257 4, 9/21-10/21	15.53	
				1515 6th-OT20	10/23/2020 AC 031 523 3700 6, 9/21-10/21	19.27	
				1540 7th-OT20	10/23/2020 AC 008 423 3900 4, 9/21-10/21	28.24	
				84626Bag-OT20	10/23/2020 AC 153 323 6215 9, 9/21-10/21	15.90	
				87075Av54-OT2	10/23/2020 AC 123 573 5834 5, 9/21-10/21	36.07	
				BagPool-OT20	10/23/2020 AC 069 323 6500 7, 9/21-10/21	14.79	190.51
109616	11/25/2020	52595	STAPLES BUSINESS CREDIT	7315140024-0-1	10/2/2020 PURELL LTX GEL HD SNTZR	98.49	
				7315502045-0-1	10/7/2020 PURELL LTX-12 DISPENSER	187.01	
				7315503321-0-1	10/7/2020 PURELL LTX GEL HD SNTZR	98.49	
				7315632984-0-1	10/14/2020 HP 63 BLK/TRI-COLOR INK, E	106.61	490.60
109617	11/25/2020	53896	THE BIOCLEAN TEAM	ID6412	10/6/2020 DISINFECTING SVCS @ 5125	5,676.97	
				ID6416	10/25/2020 DISINFECTING SVCS @ 8707	3,447.37	9,124.34
109618	11/25/2020	48152	TKE ENGINEERING, INC.	2020-671	10/15/2020 SEP2020 ENGINEERING SVC:	2,894.41	2,894.41
109619	11/25/2020	50229	URBAN HABITAT ENVIRONME	5939	10/15/2020 LANDSCAPE ENHANCEMENT	1,550.00	
				5940	10/15/2020 LANDSCAPE ENHANCEMENT	4,375.00	
				5945	10/22/2020 LANDSCAPE ENHANCEMENT	4,970.00	
				5941	10/15/2020 LANDSCAPE ENHANCEMENT	2,025.00	
				5943	10/20/2020 LANDSCAPE ENHANCEMENT	3,850.00	16,770.00
109620	11/25/2020	39640	VALLEY LOCK & SAFE	163972	10/15/2020 INSTLL'D CYBER CYL @ DATI	1,792.88	1,792.88
109621	11/25/2020	53173	VERIZON CONNECT NWF, INC	OSV0000022402	10/1/2020 SEP2020 GPS MONITORING S	1,246.63	1,246.63
109622	11/25/2020	44966	VERIZON WIRELESS	9863937541	10/1/2020 AC371867190-00001, 9/2-10/1	6,685.58	
				9865484844	10/22/2020 AC571164685-00001, 9/23-10/2	45.85	6,731.43



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109623	11/25/2020	50629	VINTAGE ASSOCIATES, INC	218288	10/16/2020	INSTLL'D PLANTS @ 6TH ST	2,040.00
				218354	10/23/2020	INSTLL'D PLANTS @ BGDMA	10,786.00
				218352	10/23/2020	INSTLL'D PLANTS @ 6TH ST	2,886.00
				218353	10/23/2020	INSTLL'D PLANTS @ ETHERA	4,420.00
				218355	10/23/2020	INSTLL'D PLANTS @ RLF PAF	3,506.00
				218363	10/23/2020	INSTLL'D PLANTS @ VETERA	5,904.00
				218289	10/16/2020	INSTLL'D PLANTS @ BGDMA	1,246.00
				218290	10/16/2020	INSTLL'D PLANTS @ SHADY I	2,700.00
				218345	10/23/2020	RMV'D BRANCHES @ BGDMA	380.00
				218347	10/23/2020	INSTLL'D FLOWERS @ LIBRA	107.00
				218348	10/23/2020	INSTLL'D PLANTS @ SHADY I	806.00
				218349	10/23/2020	INSTLL'D TREES @ SHADY LI	1,750.00
							36,531.00
109624	11/25/2020	44775	VISTA PAINT CORPORATION	2020-701393-00	10/29/2020	REMOVER GOOF OFF GRAFF	50.81
				2020-656856-00	10/1/2020	KIT ULTRAMAX 695	65.23
				2020-683977-00	10/19/2020	COVERALL EXT FLAT WHITE,	243.02
				2020-698916-00	10/28/2020	COVERALL EXT FLAT WHITE	88.70
				2020-703311-00	10/30/2020	CAREFREE EGGSHELL D BAS	127.20
				2020-703313-00	10/30/2020	CAREFREE EGGSHELL P BAS	254.40
				2020-703315-00	10/30/2020	BREEZEWALL PRE-THINNED	189.86
							1,019.22
109625	11/25/2020	49778	WEST COAST ARBORIST, INC	165742	10/1/2020	PE10/1 TREE MAINT @ LLMD	450.00
				165744	10/7/2020	PE10/7 TREE MAINT @ LLMD	260.00
				165699	10/15/2020	PE10/15 TREE MAINT @ STRI	1,395.00
				165743	10/6/2020	PE10/6 TREE MAINT @ LLMD	4,252.00
				165745	10/11/2020	PE10/11 TREE MAINT @ LLMI	1,560.00
				165748	10/13/2020	PE10/13 TREE MAINT @ LLMI	600.00
				165746	10/12/2020	PE10/12 TREE MAINT @ LLMI	988.00
				165749	10/14/2020	PE10/14 TREE MAINT @ LLMI	5,791.00
				165750	10/15/2020	PE10/15 TREE MAINT @ LLMI	600.00
							15,896.00
109626	11/25/2020	51697	WESTERN WATER WORKS SI	59349-01	9/11/2020	GALV VLV BOX TOP, MARKIN	127.13
							127.13
109627	11/25/2020	00384	WILLDAN FINANCIAL SERVICE	1010-46036	10/30/2020	FY20/21 LANDSCAPE & LIGHT	2,771.63
							2,771.63
109628	11/25/2020	42100	ZUMAR INDUSTRIES INC	90324	10/21/2020	2" CAP FOR SQUARE POST, E	1,262.62
				90482	10/29/2020	STREET SIGN (FRIDA WAY), E	1,918.85
							3,181.47
<b>Sub total for WELLS FARGO BANK:</b>							<b>440,860.20</b>



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75 checks in this report.

Grand Total All Checks: 550,910.90

Date: November 25, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

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Bank : ewfb EFT FOR 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>
55	12/2/2020	49809	RAICES CULTURA	003	11/29/2020 CORONAVIRUS RELIEF FUNC	34,345.35	34,345.35
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							34,345.35

Bank : wfb WELLS FARGO BANK

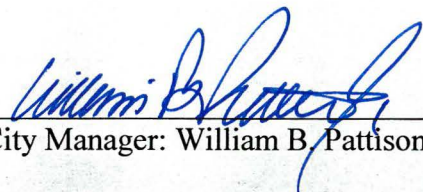
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109629	12/2/2020	53946	ALMAGUER, CARLOTA M. 2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109630	12/2/2020	53945	CLINICAS DE SALUD DEL PUE2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	2,317.00	2,317.00
109631	12/2/2020	53944	CP COACHELLA DPSS, LLC 001b	10/1/2020	SUNLINE TRANSIT HUB PRO.	64,000.00	
			002	10/1/2020	6TH STREET IMPROVEMENT	13,800.00	
			003	10/28/2020	SUNLINE TRANSIT HUB PRO.	5,482.00	83,282.00
109632	12/2/2020	52552	HR GREEN PACIFIC, INC. 138881	10/22/2020	PE2/27 INSPCTN SVCS: AVE 4	9,094.00	9,094.00
109633	12/2/2020	53947	ZAVALA SOTELO, MAYRA J. 2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>100,693.00</b>

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6 checks in this report.

Grand Total All Checks: 135,038.35

Date: December 2, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

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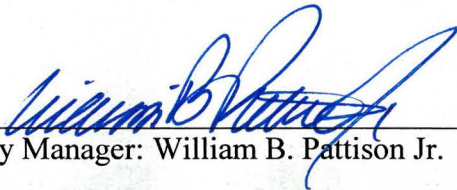
Bank : wfb WELLS FARGO BANK

<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>	
109634	12/9/2020	53949	BENCH, JOSEPH	Ref000215771	12/1/2020	UB Refund Cst #00042741	52.92	52.92
109635	12/9/2020	53955	BOIKO, IRA	Ref000215777	12/1/2020	UB Refund Cst #00052436	25.70	25.70
109636	12/9/2020	53950	CISNEROS, SARAH	Ref000215772	12/1/2020	UB Refund Cst #00044090	75.12	75.12
109637	12/9/2020	53932	DR HORTON INC	Ref000215780	12/1/2020	UB Refund Cst #00052470	16.40	16.40
109638	12/9/2020	53954	DR HORTON INC	Ref000215776	12/1/2020	UB Refund Cst #00052293	49.62	49.62
109639	12/9/2020	53956	DR HORTON INC	Ref000215778	12/1/2020	UB Refund Cst #00052465	36.09	36.09
109640	12/9/2020	53957	DR HORTON INC	Ref000215779	12/1/2020	UB Refund Cst #00052467	63.03	63.03
109641	12/9/2020	53953	GARCIA, DAISY	Ref000215775	12/1/2020	UB Refund Cst #00050843	57.96	57.96
109642	12/9/2020	53948	LON, HECTOR	Ref000215770	12/1/2020	UB Refund Cst #00040163	97.66	97.66
109643	12/9/2020	53951	REYES, JEANETTE	Ref000215773	12/1/2020	UB Refund Cst #00046911	85.06	85.06
109644	12/9/2020	53952	RIOS PEREZ, CRISMA	Ref000215774	12/1/2020	UB Refund Cst #00048276	6.06	6.06
<b>Sub total for WELLS FARGO BANK:</b>								<b>565.62</b>

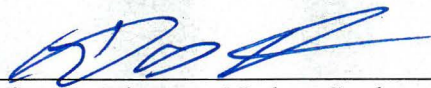
11 checks in this report.

Grand Total All Checks: 565.62

Date: December 9, 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
56	12/9/2020	02320	CALPERS	10000001624321	11/16/2020 #6373819375, DEC2020 HEAL	89,634.85	
				10000001624321	11/16/2020 #6373819375, DEC2020 HEAL	7,243.51	96,878.36
57	12/9/2020	32950	SAFETY-KLEEN SYSTEMS, IN	84430959	10/30/2020 10/28 OIL SVC	277.40	
				84526317	10/19/2020 10/15 EMPTY DRUM SVC	87.50	364.90
58	12/9/2020	48436	UNIVAR SOLUTIONS USA INC.	48817448	11/12/2020 SODIUM HYPOCHLORITE	5,762.35	5,762.35
59	12/9/2020	52926	WATER SYSTEMS OPTIMIZAT	1867	11/4/2020 LEVEL 1 VALIDATION SVC	2,500.00	2,500.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							105,505.61

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109645	12/9/2020	53760	ACCURATE OVERHEAD DOOR	20I-12286	10/20/2020	INSTLL'D ROLLERS, CABLES,	6,628.38
				20J-12399	10/26/2020	INSTLL'D SPRINGS, RPR'D G/	6,720.37
							13,348.75
109646	12/9/2020	48977	ADT COMMERCIAL	137022646	11/2/2020	DC-FB2021 ALARM/EXT SVC	177.33
				137022647	11/2/2020	DC-FB2021 ALARM/EXT SVC	209.98
				137022648	11/2/2020	DEC2020 ALARM/EXT SVC PF	626.74
				137022649	11/2/2020	DEC2020 ALARM/EXT SVC PF	1,023.39
				137022650	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	472.13
				137022651	11/2/2020	DC-FB2021 FIRE, 87101 AVE E	136.02
				137022652	11/2/2020	DC-FB2021 ALARM, 87101 AV	85.02
				137022653	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	254.06
				137022654	11/2/2020	DC-FB2021 ALARM, 87075 AV	133.53
				137022655	11/2/2020	DC-FB2021 FIRE/ALARM, 870	187.05
				137022656	11/2/2020	DC-FB2021 FIRE, COMMUNIT	216.99
				137022657	11/2/2020	DEC2020 CELL/ESUITE/ALAR	62.00
				137022658	11/2/2020	DC-FB2021 CELL BACKUP/FIF	218.58
				137022659	11/2/2020	DEC2020 CELL/EXT SVC PRC	110.01
				137022660	11/2/2020	DC-FB2021 ALARM/EXT SVC	188.19
				137022661	11/2/2020	DC-FB2021 ALARM/EXT SVC	197.34
				137022662	11/2/2020	DC-FB2021 ALARM/EXT SVC	180.09
				137022663	11/2/2020	DC-FB2021 ALARM/EXT SVC	191.34
				137022664	11/2/2020	DC-FB2021 ALARM/EXT SVC	180.09
				137022665	11/2/2020	DC-FB2021 ALARM/PRIME CE	201.00
				137022666	11/2/2020	DC-FB2021 ALARM, BGDMA S	133.53
				137022667	11/2/2020	DC-FB2021 ALARM/ESUITE/C	221.85
				137022668	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	459.68
				137022669	11/2/2020	DC-FB2021 ALARM/EXT SVC	1,497.75
							7,363.69



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109647	12/9/2020	51489	AIRWAVE COMMUNICATIONS 3087	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3084	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3079	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3080	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3068	11/10/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3077	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3067	11/9/2020	INSTLL'D MOTOROLA RADIO	10,893.32	
			3078	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3081	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3086	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3082	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3083	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3085	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	45,106.28
109648	12/9/2020	51894	ALPHA MEDIA LLC 518743-1	11/15/2020	11/2-15 AD SPOT: COVID-19 T	1,500.00	1,500.00
109649	12/9/2020	01661	ANAYA'S TOWING SERVICE 1164	11/17/2020	11/17 TOWING: ALL SMOG INI	65.00	65.00
109650	12/9/2020	53291	ANGENIOUS ENGINEERING 19-07B-008	10/31/2020	PE10/31 SR-86/AVE50 INTERC	12,086.08	
			19-03-018	10/31/2020	PE10/31 DILLON RD BRIDGE	60,264.81	72,350.89
109651	12/9/2020	42837	ARAMARK UNIFORM SERVICE/OCT2020 GRFT	10/31/2020	PE10/31 UNIFORMS	79.70	79.70
109652	12/9/2020	45927	BARTEL ASSOCIATES, LLC 20-1052	11/18/2020	10/1-11/15 ACTUARIAL CONSI	8,500.00	8,500.00
109653	12/9/2020	45929	BECK OIL, INC. 39505CL	10/31/2020	PE10/31 CODE ENF DEPT FU	406.84	
			39517CL	10/31/2020	PE10/31 SANITARY DEPT FUE	401.42	
			39525CL	10/31/2020	PE10/31 BLDG MAINT DEPT F	150.93	
			39460CL	10/31/2020	PE10/31 ENG DEPT FUEL	31.58	
			39461CL	10/31/2020	PE10/31 BLDG/PLANNING DE	85.95	
			39466CL	10/31/2020	PE10/31 STREETS DEPT FUE	986.84	
			39468CL	10/31/2020	PE10/31 WATER DEPT FUEL	524.44	
			39471CL	10/31/2020	PE10/31 PARKS DEPT FUEL	703.13	
			39493CL	10/31/2020	PE10/31 VEHICLE MAINT DEF	276.43	
			39494CL	10/31/2020	PE10/31 SENIOR CNTR FUEL	189.34	3,756.90
109654	12/9/2020	53109	BIO SOCIAL C11720	11/16/2020	11/7 CLEANING/DISINFECTIN	1,295.00	1,295.00
109655	12/9/2020	49486	BRC CONSTRUCTION 2020279	11/17/2020	RPR'D GATE @ DIST 23	950.00	950.00
109656	12/9/2020	43862	BRENNTAG PACIFIC, INC BPI92511	10/27/2020	SODIUM HYPOCHLORITE	2,178.75	
			BPI95124	11/4/2020	SODIUM HYPOCHLORITE	2,178.75	4,357.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109657	12/9/2020	53391	BSK ASSOCIATES	RD00702	10/7/2020	AUG-SEPT2020 WATER SAMPLING	792.00	
				RD00703	10/7/2020	AUG-SEPT2020 WASTEWATER	2,818.00	
				RD00825	11/4/2020	SEPT-OCT2020 WATER SAMPLING	1,100.00	
				RD00826	11/4/2020	SEPT-OCT2020 WASTEWATER	3,729.50	8,439.50
109658	12/9/2020	44494	BURRTEC WASTE & RECYCLING	BD 10/31/20	10/31/2020	OCT2020 SWEEPER BOXES, TRUCKS	4,003.34	
				BD 10/31/20	10/31/2020	AC 50-CT 758083, 48999 HRS	702.01	4,705.35
109659	12/9/2020	02048	CDW GOVERNMENT, INC.	3167844	10/22/2020	STARTECH USB DUAL BAND	122.93	
				3195885	10/22/2020	SW 1YR SUP SOHO 250 SVC	96.50	219.43
109660	12/9/2020	53426	CELL BUSINESS EQUIPMENT	69963237	10/24/2020	SHARP MX5071+MX6071+MX6071	631.60	631.60
109661	12/9/2020	53220	COACHELLA ACE HARDWARE	1210/1	10/18/2020	MISC FASTENERS, LED FEIT	79.19	
				1228/1	10/24/2020	PRO BAR HD 100 ANTENNA	36.96	
				1241/1	10/27/2020	WATER FILTER, CHAINSAW C	46.92	
				1245/1	10/28/2020	SHR ARM BRASS & THREAD	23.24	
				1260/1	11/2/2020	SHR ARM BRASS	-21.74	
				1266/1	11/3/2020	CABLE RA DGTL TOSLINK 12'	21.07	
				1269/1	11/4/2020	CABLE RA DGTL TOSLINK 12'	-18.47	
				1280/1	11/9/2020	COVERALLS POLY EXLG	21.73	
				1286/1	11/11/2020	MASKING TAPE	3.91	
				1305/1	11/17/2020	SMOKE CHIP JCKDNLS	10.86	
				1307/1	11/17/2020	MASKING TAPE	3.91	
				1316/1	11/21/2020	PLUMBERS PUTTY & CATCH	7.79	215.37
109662	12/9/2020	08970	COACHELLA VALLEY BOXING	0720	7/1/2020	JULY2020 BOXING CLUB SER	2,500.00	
				0820	8/1/2020	AUG2020 BOXING CLUB SER	2,500.00	
				0920	9/1/2020	SEP2020 BOXING CLUB SER	2,500.00	
				1020	10/1/2020	OCT2020 BOXING CLUB SER	2,500.00	
				1120	11/1/2020	NOV2020 BOXING CLUB SER	2,500.00	12,500.00
109663	12/9/2020	09550	COACHELLA VALLEY COLLEC	064237	9/30/2020	SEP2020 UB COLLECTION SE	83.85	
				064494	10/31/2020	OCT2020 UB COLLECTION SE	25.00	108.85
109664	12/9/2020	45032	COLLINS ELECTRIC CORP.	110520-2	11/5/2020	INSTLL'D GFCI RECEPTACLE	2,480.00	2,480.00
109665	12/9/2020	44959	COMPUTER CONSULTANTS,	131884	11/14/2020	OCT-NOV2020 SVC CALLS	840.00	840.00
109666	12/9/2020	01924	CONSOLIDATED ELECTRICAL	3298-417143	11/3/2020	20W LED WALLPK, RECEPTA	414.71	414.71
109667	12/9/2020	00749	COUNTY OF RIVERSIDE	SH0000038200	11/16/2020	9/24-10/21 LAW ENFORCEME	667,024.84	667,024.84
109668	12/9/2020	11800	COUNTY OF RIVERSIDE	AN0000002090	11/18/2020	OCT2020 ANL SHLTR+FIELD+	20,425.84	20,425.84

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109669	12/9/2020	49858	CV PIPELINE CORP.	S2462	11/10/2020	11/5 VIDEO PIPE INSPECTION	960.00	
				S2464	11/16/2020	STORM DRAIN SYSTEM MAIN	3,380.00	
				S2465	11/16/2020	STORM DRAIN SYSTEM MAIN	1,820.00	6,160.00
109670	12/9/2020	09950	CVWD	Sep 2020	10/1/2020	CN 332543, SEP2020 WELL R	42,543.60	42,543.60
109671	12/9/2020	42500	DEKRA-LITE	ARINV012548	11/17/2020	UNIVERSAL LIGHT CLIP	259.44	259.44
109672	12/9/2020	01089	DESERT ELECTRIC SUPPLY	S2798598.001	11/2/2020	PHOTOCONTROL RELAY	86.53	86.53
109673	12/9/2020	52970	DESERT POOL SPECIALISTS,	124540	11/2/2020	NOV2020 FOUNTAIN SVCS	400.00	400.00
109674	12/9/2020	51872	DESERT WATER AGENCY	BD 7/27/20	7/27/2020	OCT-DEC CV WATER COUNT	3,720.00	3,720.00
109675	12/9/2020	13700	DEWEY PEST CONTROL INC.	13859698	11/1/2020	AC103361, NOV2020, SENIOR	80.00	
				13867613	11/1/2020	AC1450610, NOV2020, DE OR	160.00	
				13874459	11/1/2020	AC1281215, NOV2020, SIERR	301.00	
				13874460	11/1/2020	AC1281218, NOV2020, 51251	900.00	1,441.00
109676	12/9/2020	42442	DIRECTV	076184020X201	11/3/2020	NOV2020 BUSINESS XTRA Pk	195.23	195.23
109677	12/9/2020	14860	E. K. WOOD LUMBER COMPAN	492598	11/5/2020	MP SELECT 3" TRIM BRUSH,	55.65	55.65
109678	12/9/2020	53799	ENTERPRISE FLEET MGMT.,	IFBN4082178	11/4/2020	NOV2020 LEASE CHRGS ('20	5,551.90	5,551.90
109679	12/9/2020	42742	F.E.C. ELECTRIC INC.	3402	10/19/2020	MUSCO LIGHTING/CONTROL	850.00	850.00
109680	12/9/2020	44713	FARMER BROTHERS CO.	85670157	11/18/2020	CREAMERS, STYRO CUPS &	285.20	285.20
109681	12/9/2020	15750	FEDEX	7-159-44869	10/23/2020	OCT2020 FEDEX SVCS	57.09	57.09
109682	12/9/2020	51604	FRONTIER	3982369-OT20	10/25/2020	760/398-2369, 10/25/20	70.98	70.98
109683	12/9/2020	43672	FULTON DISTRIBUTING COM	519881	11/10/2020	NITRILE GLOVES	225.51	
				520482	11/17/2020	URINAL SCREEN	65.02	290.53
109684	12/9/2020	52615	G/M BUSINESS INTERIORS	0261152-IN	6/26/2020	FURNITURE @ WATER DEPT	794.59	794.59
109685	12/9/2020	00207	GRAINGER INC	9714181097	11/11/2020	GLOVES, SAFETY GLASSES	419.02	
				9714181105	11/11/2020	CHEMICAL GLOVES	24.66	443.68
109686	12/9/2020	00996	HOME DEPOT	6010384	11/17/2020	TWISTED POLY & PEA PEBBL	214.32	214.32
109687	12/9/2020	44306	ICMA RETIREMENT CORPOR	44583	10/30/2020	PLN #106297, OCT-DEC2020,	125.00	125.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109688	12/9/2020	20450	IMPERIAL IRRIGATION DISTRI	50035560-OT20	10/31/2020	AC50035560, 9/29-10/27, ST LI	19,078.46
				50035836-OT20	11/4/2020	AC50035836, 10/2-11/2, WELL	60.88
				50217597-OT20	11/4/2020	AC50217597, 10/2-11/2	43.66
				50387122-OT20	11/5/2020	AC50387122, 10/2-11/2, SEWE	30,108.25
				50404153-OT20	11/4/2020	AC50404153, 10/1-11/2	91.09
				50404154-OT20	11/4/2020	AC50404154, 10/1-11/2	13.19
				50404155-OT20	11/4/2020	AC50404155, 10/1-11/2	26.29
				50416425-OT20	11/4/2020	AC50416425, 10/1-11/2	164.65
				50487676-OT20	11/4/2020	AC50487676, 10/2-11/2, LIFT S	13.31
				50516108-OT20	11/4/2020	AC50516108, 10/1-11/2	13.40
				50527782-OT20	11/4/2020	AC50527782, 10/1-11/2	12.34
				50642002-OT20	11/4/2020	AC50642002, 10/2-11/2	116.17
				50642141-OT20	11/4/2020	AC50642141, 10/2-11/2	40.94
				50705542-OT20	11/4/2020	AC50705542, 10/2-11/2, PERM	1,255.00
				50705544-OT20	11/4/2020	AC50705544, 10/2-11/2, PERM	123.13
				50733502-OT20	11/4/2020	AC50733502, 10/1-11/2	30.30
				50734422-OT20	11/4/2020	AC50734422, 10/1-11/2	53.75
							51,244.81
109689	12/9/2020	45757	IMPERIAL IRRIGATION DISTRI	4029209	10/29/2020	COMM 200A 120/240V 1PH @	1,530.00
109690	12/9/2020	45108	IMPERIAL SPRINKLER SUPPL	4406026-00	10/27/2020	PISTOL NOZZLE & PROLINE I	37.00
				4406834-00	10/28/2020	RAINBIRD 1" QUICK COUPLEI	65.57
				4411963-00	10/30/2020	5" RED TRENCH SHOVEL, ET	106.99
				4415089-00	11/3/2020	2" MALE ADAPTER PVC SCH4	93.57
				4420211-00	11/6/2020	FERTBEST TRIPLE PRO	782.58
				4420808-00	11/6/2020	LATEX GLOVES	15.30
							1,101.01
109691	12/9/2020	52906	JOHNSON CONTROLS SECUF	35085368	11/7/2020	12/1-2/28 ALARM, 1515 6TH S	1,274.62
109692	12/9/2020	48293	KOA CORPORATION	JB92071x10	9/11/2020	PE8/30 PS&E/RIGHT-OF-WAY	-3,632.66
				JB92071x12	11/13/2020	PE11/1 PS&E/RIGHT-OF-WAY	50,954.89
				JB92071x11	10/9/2020	PE9/27 PS&E/RIGHT-OF-WAY	30,151.74
							77,473.97
109693	12/9/2020	47328	KONICA MINOLTA	564110 BO	11/17/2020	ACC 061-0088076-000, EQUIP	326.25
				36517402	10/26/2020	BIZHUB C454E, CITY HALL, O	212.07
							538.32
109694	12/9/2020	44047	KONICA MINOLTA BUSINESS	9007238116	10/28/2020	BIZHUB C364+C454+PRO 951	142.90
							142.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109695	12/9/2020	24600	LOPES HARDWARE	009307	10/7/2020	PADLOCKS & LOCKS	169.52
				009547	9/29/2020	PAINT, KNIFE, SAFETY GLOV	364.44
				009568	10/29/2020	PAINT, WRENCH, PADLOCKS	394.43
				009581	10/29/2020	PADLOCKS, BLADES, HOOKS	315.01
				009639	11/4/2020	PAINT & FITTINGS	28.56
109696	12/9/2020	02162	LOWE'S COMPANIES, INC.	17876	11/4/2020	PIT BOSS MESQUITE PELLET	34.05
				94651	9/22/2020	6IN SINGLE SPEED BENCH, E	79.35
				65258	10/1/2020	PIT BOSS HICKORY PELLETS	30.97
				65266	10/2/2020	PROJECT SOURCE WH SHO	18.56
				65716	11/6/2020	WAGNER FLEXIO 3000	174.60
				65719	11/6/2020	3/8 CAT FIR SHEATHING, 2IN	229.09
				69054	10/12/2020	6IN SINGLE SPEED BENCH, E	-61.11
				65857	11/18/2020	WEBER GENESIS II 3B GRILL	82.65
109697	12/9/2020	49857	MANPOWER US INC.	35421710	11/8/2020	WE 11/8: RAMIREZ	372.00
				35440133	11/15/2020	WE 11/15: RAMIREZ	372.00
109698	12/9/2020	51579	METLIFE- GROUP BENEFITS	Dec2020	11/15/2020	DEC2020 DENTAL/VISION/LIF	12,307.65
109699	12/9/2020	45197	MSA CONSULTING, INC.	2625.001-01	9/30/2020	PE10/3 HOUSING RE-ZONING	2,907.50
				2625.001-02	10/31/2020	PE10/31 HOUSING RE-ZONIN	2,041.25
109700	12/9/2020	42112	NRO ENGINEERING	11-20-016	10/31/2020	PE10/31 PLNCK, PUEBLO VIE	525.00
				11-20-015	10/31/2020	PE10/31 PLNCK, TRACT 3226	1,694.00
				11-20-014	10/31/2020	PE10/31 PLNCK, TM 31987-1:#	518.00
				11-20-013	10/31/2020	PE10/31 PLNCK, 84805 AVE 4:	1,071.00
				11-20-012	10/31/2020	PE10/31 PLNCK, PM 2020-1:#	164.00
				11-20-011	10/31/2020	PE10/31 PLNCK, CESAR CHA	1,505.00
				11-20-010	10/31/2020	PE10/31 PLNCK, TRACT 3169:	525.00
				11-20-009	10/31/2020	PE10/31 PLNCK, PALM VIEW I	1,874.25
				11-20-008	10/31/2020	PE10/31 PLNCK, VISTA ESCO	393.75
				11-20-007	10/31/2020	PE10/31 PLNCK, 85601 AVE 5I	634.35
109701	12/9/2020	44714	NV5, INC.	184734	10/31/2020	PE10/3 GRAPEFRUIT BLVD UI	14,182.50
				187937	11/20/2020	PE10/31 GRAPEFRUIT BLVD U	515.00
109702	12/9/2020	52757	OLLIN STRATEGIES	158	11/18/2020	NOV2020 CONSULTING SVCS	5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109703	12/9/2020	47192	O'REILLY AUTO PARTS	2855-263465	10/13/2020 CORE WIRE & CONTACT TIPS	46.74	
				2855-268016	10/28/2020 1GAL ANTIFREEZE	16.30	
				2855-270784	11/6/2020 1GAL ANTIFREEZE	97.81	
				2855-270921	11/6/2020 OIL PRES SW & OIL DRAIN PL	19.62	
				2855-271797	11/9/2020 TOOL BOXES	2,071.96	
				2855-274386	11/17/2020 ALTERNATOR	165.42	
				457218-00	11/12/2020 FLAT REPAIR	27.11	2,444.96
109704	12/9/2020	50595	PACIFIC LIGHTWAVE INC	20-0829	11/9/2020 JAN-MAR2021 BUSINESS INT	2,397.00	2,397.00
109705	12/9/2020	49989	PAUL ASSOCIATES	84968	10/23/2020 BUSINESS CARDS: J. KANE	91.33	
				85016	11/10/2020 BUSINESS CARDS: A. SIMMO	93.42	184.75
109706	12/9/2020	53943	PEGASUS CLAIMS SERVICES	81398	11/4/2020 PE11/2, CH2003-LUDWIG, DO	292.00	292.00
109707	12/9/2020	02028	PETE'S ROAD SERVICE, INC.	454690-00	11/3/2020 FLAT REPAIR	26.11	26.11
109708	12/9/2020	46837	PRECISION BACKFLOW	PBF161588	11/6/2020 BACKFLOW TESTING	4,900.00	
				PBF161587	11/6/2020 BACKFLOW TESTING	4,900.00	9,800.00
109709	12/9/2020	53198	PROACTIVE ENGINEERING	18435	11/13/2020 PE10/31 STORMWATER MAS	54,115.50	54,115.50
109710	12/9/2020	52344	QUADIENT FINANCE USA, INCCD	11/11/20	11/11/2020 OCT-NOV2020 POSTAGE BY I	2,096.25	2,096.25
109711	12/9/2020	53552	QUENCH USA, INC.	INV02756899	11/2/2020 AC D347648, NOV2020 RNTL,	32.63	
				INV02757980	11/2/2020 AC D347651, NOV2020 RNTL,	32.63	65.26
109712	12/9/2020	52306	QUINN COMPANY	16075601	11/5/2020 11/3-4 SKID STEER & 24" COM	1,052.00	1,052.00
109713	12/9/2020	42443	RDO EQUIPMENT CO.	W2527345	11/5/2020 10/30-11/4 DIAGNOSTIC & RE	1,401.49	1,401.49
109714	12/9/2020	51785	RMC WATER AND ENVIRONM	27751	10/30/2020 PE9/25 MESQUITE & AMEZCL	2,272.25	2,272.25
109715	12/9/2020	53475	RUDYS ELECTRIC	10863	11/15/2020 RPR'D GENERATOR, ETC @ I	731.50	
				10864	11/14/2020 RPLC'D LED FIXTURES @ CC	869.00	1,600.50
109716	12/9/2020	47658	RUIZVA L. PEST CONTROL	102	10/26/2020 OCT2020 SVCS @ FIRE STAT	65.00	
				103	11/24/2020 NOV2020 SVCS @ FIRE STAT	65.00	130.00
109717	12/9/2020	44581	SIGN-A-RAMA	102988	10/28/2020 INSTLL'D MONUMENT LOGO'S	1,772.02	1,772.02
109718	12/9/2020	35430	SOUTH COAST A.Q.M.D.	3729155	11/3/2020 ID 98112, D75075, EM ELEC G	421.02	
				3731469	11/3/2020 ID 98112, FY20/21, EMISSION:	136.40	557.42
109719	12/9/2020	47319	SPARKLETTS	9467308 102420	10/24/2020 OCT2020 WATER @ SANITAR	204.32	204.32



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109720	12/9/2020	52595	STAPLES BUSINESS CREDIT	7311739949-0-1	8/19/2020	MONO CORRECTION TAPE, E	43.87
				7311964855-0-1	8/19/2020	HP 63 BLACK INK CARTRIDGE	103.27
				7315534336-0-1	10/7/2020	BROTHER TN450 HY BLACK T	57.33
				7316570724-0-1	10/22/2020	FOLDER FILE LGL MANILA	22.53
				7316576744-0-1	10/22/2020	RECYCLED GW WHT 20# CS,	105.47
				7314424062-0-2	9/28/2020	SMEAD CASCADING WALL OI	18.45
				7314424062-0-1	9/22/2020	TRU RED DESKPAD, WALL C/	89.02
				7317055133-0-1	10/30/2020	HIGHLIGHTER HYPE, EXPO C	565.01
				7317055133-0-3	10/30/2020	PAD MEMO MINI	36.95
109721	12/9/2020	00102	SUNLINE TRANSIT AGENCY	INV04590	11/10/2020	OCT2020 CNG FUEL	1,332.05
109722	12/9/2020	02079	THE DESERT SUN #1082	DC2020-NV2021	11/30/2020	AC #DS0364435, DELIVERY S	593.89
109723	12/9/2020	37600	THE DESERT SUN PUBLISHIN	0003514902	9/30/2020	SEPT2020 PUBLISHED ADS	1,225.40
				0003554749	10/31/2020	OCT2020 PUBLISHED ADS	283.80
109724	12/9/2020	38250	TOPS N BARRICADES	1083714	8/31/2020	MARKING STICK, ORANGE M	360.07
				1084898	11/4/2020	HARD HAT & HH FULLBRIM V	32.03
				1084999	11/10/2020	NECK GAITER, CAUTION TAP	291.02
				1085003	11/11/2020	11/5-10 CHNGBLE MSG SIGN	1,680.00
109725	12/9/2020	52204	TPX COMMUNICATIONS	136923859-0	11/16/2020	AC33325, 11/16-12/15	3,680.17
109726	12/9/2020	44978	TRI-STATE MATERIALS, INC.	93042	10/27/2020	4-8" ANTIQUE BROWN RUBBI	331.42
				93112	10/28/2020	4-8" ANTIQUE BROWN RUBBI	1,380.41
109727	12/9/2020	38800	UNDERGROUND SERVICE AL	dsb20195775	11/1/2020	CA STATE FEE FOR REGULA	57.80
				1020200112	11/1/2020	OCT2020- 79 NEW TICKETS+	140.35
109728	12/9/2020	38910	UPS	00004F9342440	10/31/2020	9/28 SHIPPING CHRGS	6.18
109729	12/9/2020	50229	URBAN HABITAT ENVIRONME	5802	8/31/2020	AUG2020 LANDSCAPE MAINT	47,504.41
109730	12/9/2020	43751	USA BLUEBOOK	266704	6/15/2020	HACH DR300 CHLORINE & GI	601.12
				313930	7/31/2020	1/2' PVC NEEDLE VALVE & CC	232.51
				319890	8/6/2020	FORMULA 52 & ODOR BAN W	776.28
				322282	8/10/2020	HACH TOTAL CHLORINE SWI	91.56
				361892	9/17/2020	ACETATE BUFFER SOLUTION	618.39
				375926	10/1/2020	HACH FREE CHLORINE SWIF	375.68
				376013	10/1/2020	NALGENE BOTTLE HDPE NM	35.20
				392624	10/19/2020	PVC STRAINER W/ 3/8" OD B/	58.71
				392925	10/19/2020	GLASS FIBER FILTER, ULR CI	581.04
				401308	10/27/2020	CHESELL STRIP CHART Z-F	194.17
				410614	11/5/2020	EXTENSION CLAMP 3-PRONC	54.64
							3,619.30

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109731	12/9/2020	39640	VALLEY LOCK & SAFE	163868	11/10/2020 RPR'D PANIC HARDWARE @	120.00	
				164175	10/22/2020 INSTLL'D DEADBOLTS @ DE	1,537.80	
				164176	10/22/2020 CYBER KEYS & TIPS	1,265.85	2,923.65
109732	12/9/2020	44966	VERIZON WIRELESS	9866035150	11/1/2020 AC371867190-00001, 10/2-11/	6,750.73	
				9866035151	11/1/2020 AC371867190-00002, 10/2-11/	2,255.73	9,006.46
109733	12/9/2020	50629	VINTAGE ASSOCIATES, INC	218484	11/15/2020 NOV2020 LNDSCPE MAINT @	10,845.40	
				218614	11/10/2020 AG-OT2020 LNDSCPE MAINT	2,000.00	
				218485	11/15/2020 NOV2020 LNDSCPE MAINT @	8,832.00	
				218486	11/15/2020 NOV2020 LNDSCPE MAINT @	4,950.00	
				218492	11/15/2020 NOV2020 LNDSCPE MAINT @	3,850.80	30,478.20
109734	12/9/2020	53200	WEST CALI PLUMBING	000982	10/27/2020 TRBLSHT ROOF DRAINS @ P	307.50	
				000996	11/12/2020 RPR'D ROOF DRAINS @ COM	1,230.00	
				000980	10/27/2020 TRBLSHT ROOF DRAINS @ C	615.00	
				000981	10/27/2020 TRBLSHT ROOF DRAINS @ C	615.00	2,767.50
109735	12/9/2020	49778	WEST COAST ARBORIST, INC	166439	10/18/2020 PE10/18 TREE MAINT @ LLMI	780.00	
				166441	10/21/2020 PE10/21 TREE MAINT @ LLMI	1,508.00	
				166443	10/25/2020 PE10/25 TREE MAINT @ LLMI	1,160.00	
				166444	10/27/2020 PE10/27 TREE MAINT @ LLMI	52.00	
				166447	10/31/2020 PE10/31 TREE MAINT @ LLMI	216.00	
				166379	10/31/2020 PE10/31 TREE MAINT @ STRI	848.00	
				166440	10/19/2020 PE10/19 TREE MAINT @ LLMI	8,932.00	
				166442	10/22/2020 PE10/22 TREE MAINT @ LLMI	832.00	
				166445	10/28/2020 PE10/28 TREE MAINT @ LLMI	400.00	
				166446	10/29/2020 PE10/29 TREE MAINT @ LLMI	400.00	15,128.00
109736	12/9/2020	51697	WESTERN WATER WORKS SI	1400531-00	11/10/2020 UTILITY PUMP W/ 6FT HOSE,	334.41	
				1400544-00	11/11/2020 CI CLEAN OUT FRAME, ETC	325.38	
				58849-01	8/20/2020 IP BRZ SADDLE C900 PVC, E	1,671.24	
				59204-00	8/10/2020 SOFT COPPER TUBING 100F	619.88	2,950.91
109737	12/9/2020	00384	WILLDAN FINANCIAL SERVICE	1010-46134	10/30/2020 FY20/21 SEWER DISTRICT AC	2,500.00	2,500.00
109738	12/9/2020	42100	ZUMAR INDUSTRIES INC	90748	11/6/2020 STOP SIGNS	1,686.17	
				90754	11/9/2020 UNAUTHORIZED VEHICLES S	1,590.81	
				90778	11/11/2020 35 MPH & LN ENDS MERGE L	1,454.05	
				90780	11/11/2020 HWY BEGINS & HWY ENDS S	2,319.50	
				90781	11/11/2020 ROAD NARROWS SIGNS	591.88	7,642.41



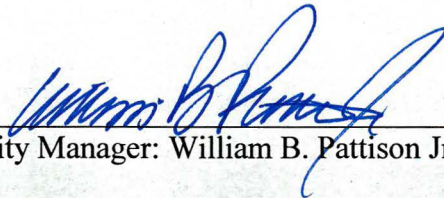
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Sub total for WELLS FARGO BANK: 1,339,361.10

98 checks in this report.

Grand Total All Checks: 1,444,866.71

Date: December 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham