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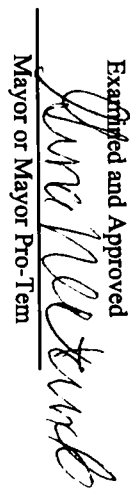
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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	8734195 4211000	Office Supplies	3443101340	58.08
					Housing Asset Fund		902.33

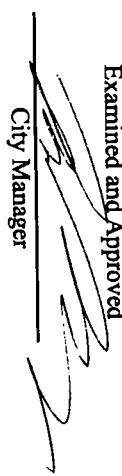
Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - 00

1,401,839.85

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00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	RC LGL SVC-1/20	225785	4,090.42
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	LGL SVC-1/20	225785	191.36
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	DSRT SURF LGL SVC-1/20	225785	5,429.97
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	RC LGL SVC-2/20	226015	382.69
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	LGL SVC-2/20	226015	71.75
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	DSRT SURF LGL SVC-2/20	226015	2,152.63
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	PDRFC LGL SVC-2/20	226015	239.18
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	1104121	PRA LGL SVC-2/20	226015	2,846.26
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	1104330	UP LGL SVC-2/20	226015	3,085.44
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	1104330	ALARM MONITORING CORPORATION Y	82297	315.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	1104340	ALARM MONITORING CITY HALL	82296	288.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	1104340	ALARM MONITORING CITY HALL	82295	144.00
00	01522806	04/17/2020	ALARM MONITORING SERVICES INC	1104344	ALARM MONITORING PORTOLA CC	81897	225.00
00	01522806	04/17/2020	ALVAREZ, MARTIN	1104430	IEDC-CourseRegistration4/23-24	EMAIL 4/10/20	650.00
00	01522806	04/17/2020	ALVAREZ, MARTIN	1104430	PDACC Breakfast 4/14/20	EMAIL 4/13/20	5.00
00	01522808	04/17/2020	ARYAN, STEVE	1104159	Nittle Gloves	031420	32.86
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	382574	4,937.61
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383165	1,430.37
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383166	95.16
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383167	27.04
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383168	54.30
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383169	40.69
00	01522809	04/17/2020	BECK OIL INC	1104331	SUPPLY AS NEEDED GAS AND DIESE	383170	285.90
00	01522810	04/17/2020	BEST BEST & KRIEGER LLP	1104121	CFD LGL SVC -2/20	872203	936.80
00	01522810	04/17/2020	BEST BEST & KRIEGER LLP	1104120	Lgl svc thru 3/31/2020	874381	22,463.00
00	01522810	04/17/2020	BEST BEST & KRIEGER LLP	1104121	Lgl svc thru 3/31/2020	874382	39,509.97

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00	01522810	04/17/2020	BEST BEST & KRUEGER LLP	1104159	Lgl svc thru 03/31/2020	874387	14,666.51
00	01522811	04/17/2020	BRIGHT EVENT RENTAL	1104416	Equipment rental for 2020 Swin	QTE 1080780-7	14,206.89
00	01522813	04/17/2020	BURRTEC	1104610	TRASH PICKUP SRV CC PARK	431212-04/20	57.17
00	01522814	04/17/2020	BUSINESS TRADE SYSTEMS INC	1104111	File Folders	3218	264.97
00	01522817	04/17/2020	CARNEY, LORI	1104154	April Surveymonkey membership	35917425	37.00
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104330	1052 CORPORATION YARD	315177847704MA20	570.30
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104340	44911 Cabrillo Avenue	712257390932MAA20	181.03
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104340	(A) 1057 City Hall	315187847714MAA20	315.48
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104344	(B) 1057 Portola CC	315187847714MAA20	198.91
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104610	248 RAC WELL RMT BY LAKE	332429853174MAA20	992.22
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104610	1093 CIVIC CENTER PARK	31524584772MAA20	2,727.24
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104611	1054 CITY PARKS	315181847708MAA20	1,974.63
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104611	10364 HOVLEY SOCCER PARK	316695849222MAA20	2,392.01
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104614	1051 ST MEDIUMS "4"	315175847702MAA20	2,646.44
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104614	1055 ST MEDIUMS "5"	315183847710MAA20	4,010.87
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	1104614	10528 Estrada /Eric Johnson	317287849814MAA20	501.03
00	01522821	04/17/2020	CONSERVE LANDCARE INC	1104611	LMA 16 MONTHLY LANDSCAPE	29484	14,339.93
00	01522821	04/17/2020	CONSERVE LANDCARE INC	1104611	LMA 18 MONTHLY LANDSCAPE	29485	7,439.31
00	01522822	04/17/2020	DEDICATED BUILDING SERVICES LLC	1104330	JANTORIAL SRV CORPORATION YAR	INV11383	2,600.00
00	01522822	04/17/2020	DEDICATED BUILDING SERVICES LLC	1104340	JANTORIAL SVC CITY HALL	INV11383	7,000.00
00	01522822	04/17/2020	DEDICATED BUILDING SERVICES LLC	1104344	JANTORIAL SVC PORTOLA CC	INV11383	1,275.00
00	01522823	04/17/2020	DELTA DENTAL OF CALIFORNIA	1100000	Dental - M. Aubaugh 04/2020	BE0003865268 2	45.75
00	01522823	04/17/2020	DELTA DENTAL OF CALIFORNIA	1100000	Dental - R. Santos for 05/2020	BE0003865268 3	-59.40
00	01522823	04/17/2020	DELTA DENTAL OF CALIFORNIA	1100000	Dental - C. Garrison 02/2020	BE0003865268 4	145.67
00	01522823	04/17/2020	DELTA DENTAL OF CALIFORNIA	1100000	Delta Dental Premium 04/2020	BE0003865268 1	12,244.16
00	01522824	04/17/2020	DESERT AIR CONDITIONING INC.	1104340	HVAC SRV - CITY HALL	203885	7,771.00
00	01522824	04/17/2020	DESERT AIR CONDITIONING INC.	1104340	HVAC SRV - CITY HALL	204181	572.00

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00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	1104340	fire exting maint - City Hall	6517148	486.59
00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	1104340	fire exting maint - Hist Socie	6553683	73.85
00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	1104344	fire exting maint - Portola	6553301	34.20
00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	1104610	fire exting maint - Parks	6518637	92.13
00	01522827	04/17/2020	DIVISION OF THE STATE ARCHITECT	1100000	SBI186 DISABILITY ACCESS & ED	4092020	790.00
00	01522829	04/17/2020	DRAGON'S EXTERMINATOR	1104610	ADDITIONAL WORK - CIVIC CENTER	182019	125.00
00	01522829	04/17/2020	DRAGON'S EXTERMINATOR	1104610	ADDITIONAL WORK - CIVIC CENTER	182020	125.00
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	234LD4 MAINTENANCE	FBN3928577	42.00
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3PJ MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3QC MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3RD MAINTENANCE	FBN3928577	86.97
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V458 MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3PN MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3S3 MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3PC MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MTOF MAINTENANCE	FBN3928577	117.74
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG3C MAINTENANCE	FBN3928577	88.96
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG3H MAINTENANCE	FBN3928577	88.96
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG55 MAINTENANCE	FBN3928577	86.97
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG58 MAINTENANCE	FBN3928577	73.67
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MTOG MAINTENANCE	FBN3928577	115.93
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG42 MAINTENANCE	FBN3928577	86.97
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG5R MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG5W MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MTQB MAINTENANCE	FBN3928577	126.15
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MTQD MAINTENANCE	FBN3928577	120.73
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG34 MAINTENANCE	FBN3928577	90.83

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00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG4H MAINTENANCE	FBN3928577	86.97
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG3S MAINTENANCE	FBN3928577	73.67
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG5X MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MG63 MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22MP7V MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3QW MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3MJ MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3NF MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3P3 MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3P5 MAINTENANCE	FBN3928577	90.83
00	01522832	04/17/2020	ENTERPRISE FM TRUST	1104331	22V3P8 MAINTENANCE	FBN3928577	90.83
00	01522833	04/17/2020	EXCEL LANDSCAPE INC	1104610	LANDSCAPE MAINTENANCE - CC PAR	98104	15,769.30
00	01522833	04/17/2020	EXCEL LANDSCAPE INC	1104610	LANDSCAPE MAINTENANCE - TRU CI	98104	7,354.20
00	01522833	04/17/2020	EXCEL LANDSCAPE INC	1104611	LANDSCAPE MAINTENANCE - MAGNES	98104	1,854.00
00	01522836	04/17/2020	FULTON DISTRIBUTING	1104610	CIVIC CENTER PARK	500056	1,783.67
00	01522836	04/17/2020	FULTON DISTRIBUTING	1104611	PARKS	502913	1,779.17
00	01522836	04/17/2020	FULTON DISTRIBUTING	1104159	disinfecting supplies	504590	348.74
00	01522837	04/17/2020	GLICKMAN, DEBORAH	1100000	Membership3/31/21MA/DG7/20-3/21	INV. 3/25/20 2	491.26
00	01522837	04/17/2020	GLICKMAN, DEBORAH	1104430	PDACC Breakfast 4/14/20	EMAIL 04/07/20	5.00
00	01522837	04/17/2020	GLICKMAN, DEBORAH	1104430	Apr - Survey Monkey	INV. 35987810	37.00
00	01522837	04/17/2020	GLICKMAN, DEBORAH	1104430	Membership3/31/21MA/DG4/20-6/20	INV. 3/25/20 1	163.74
00	01522839	04/17/2020	HARTFORD LIFE AND ACCIDENT	1100000	LTD Premium 04/2020	469653298363 3	3,265.08
00	01522839	04/17/2020	HARTFORD LIFE AND ACCIDENT	1100000	Life and AD&D Premium 04/2020	469653298363 1	1,715.99
00	01522839	04/17/2020	HARTFORD LIFE AND ACCIDENT	1100000	STD Premium 04/2020	469653298363 2	1,170.46
00	01522839	04/17/2020	HARTFORD LIFE AND ACCIDENT	1104150	LTD,LF,AD,STD Rounding 04/2020	469653298363 4	4.22
00	01522840	04/17/2020	HIGH TECH IRRIGATION INC.	1104610	irrigation supplies - CC Park	623642	7.59
00	01522841	04/17/2020	HORIZON PROFESSIONAL LANDSCAPE	1104614	LNDSCP MAINT DW LWR PRKNG	5846	940.00

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00	01522842	04/17/2020	IDEAPEDDLER LLC	1104417	Media Buy Expenditures	1291	39,951.88
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	S/W COR CC WSH	50155642-MA20	52.87
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	S/W COR CC WSH	50155645-MA20	51.80
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	40996 WASH ST TRF SIGNAL	50524526-MA20	58.22
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	Dinah Shore Dr/Shopper	50087402-MA20	31.60
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	Dinah Shore Dr/Miriam	50087411-MA20	31.60
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	72800 Dinah Shore Drive	50087423-MA20	42.36
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	Dinah Shore Dr/Monterrey	50087432-MA20	50.28
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	Dinah Shore Dr/Monterrey	50087443-MA20	32.67
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	Dinah Shore Dr/Miriam	50087452-MA20	45.66
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	37998 Gerald Ford Dr	50514026-MA20	28.77
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	37996 Gerald Ford Dr Signal LT	50514028-MA20	42.71
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	75396 Frank Sinatra Dr	50540835-MA20	53.72
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	75394 Frank Sinatra Dr St Ligh	50540839-MA20	30.89
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	75398 Frank Sinatra Dr	50540840-MA20	36.21
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104250	33108 Mont Safety Lt	50650535-MA20	98.85
00	01522843	04/17/2020	IMPERIAL IRRIGATION DISTRICT	1104614	34249 Monterey Ave	50488446-MA20	17.89
00	01522844	04/17/2020	INTERSTATE ALL BATTERY CENTER	1104250	traffic signal supplies	1920701011742	147.40
00	01522845	04/17/2020	KARTAL CORPORATION, THE	1104331	CITY FLEET WASH SERVICES DURIN	020320-1	71.76
00	01522848	04/17/2020	LOCK SHOP INC.	1104340	door repairs - Supply Room	K316743	265.30
00	01522848	04/17/2020	LOCK SHOP INC.	1104611	locks - LMA 16	AA00060447	98.07
00	01522849	04/17/2020	LOWES HOME CENTERS INC.	1104250	traffic signal supplies	902900-031320	13.30
00	01522849	04/17/2020	LOWES HOME CENTERS INC.	1104310	graffiti removal supplies	902898-040720	62.12
00	01522849	04/17/2020	LOWES HOME CENTERS INC.	1104340	blde painting supplies	902008-040120	177.79
00	01522849	04/17/2020	LOWES HOME CENTERS INC.	1104340	painting tools - City Hall	902622-033020	205.22
00	01522849	04/17/2020	LOWES HOME CENTERS INC.	1104611	tools - LMA 16	902411-041020	141.85
00	01522850	04/17/2020	M & M SWEEPING INC.	1104310	EXTRA SWEEPING SERVICES AS NEE	49581	900.00

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00	01522851	04/17/2020	MARIPOSA LANDSCAPES INC	1104614	LMA 9 MONTHLY LANDSCAPE MAINTN	88396	18,169.20
00	01522852	04/17/2020	MCCOY, DAWN	1104417	Instagram Content Creation - F	COPD320	3,000.00
00	01522852	04/17/2020	MCCOY, DAWN	1104417	Instagram Content Creation - F	COPD420	3,000.00
00	01522853	04/17/2020	MUNDIETRIX SYSTEMS CORPORATION	1104190	ImageSilo Monthly Fee	2004-1106	39.99
00	01522854	04/17/2020	NIELSEN MERKSAMER PARRINELLO GROSS	104121	Lgl svc thru 03/31/2020	198311	14,040.96
00	01522855	04/17/2020	OMEGA INDUSTRIAL SUPPLIES INC	1104159	foam soap	124249	1,833.72
00	01522856	04/17/2020	OSBORNE RINCON	1104470	For Professional Services - ST	243617	3,620.00
00	01522858	04/17/2020	PALM DESERT ACE HARDWARE	1104330	glass cleaner	225893	12.90
00	01522858	04/17/2020	PALM DESERT ACE HARDWARE	1104340	sprayer - City Hall	226062	58.09
00	01522858	04/17/2020	PALM DESERT ACE HARDWARE	1104340	sprayer - City Hall	226080	38.73
00	01522859	04/17/2020	PALM SPRINGS AIR MUSEUM	1104416	Partial Spons 2020 Gala	INV.COPD 2/21/20	2,370.00
00	01522861	04/17/2020	POWERSTRIDE BATTERY COMPANY INC	1104250	traffic signal battery	P689255	649.47
00	01522862	04/17/2020	PRG ARCHITECTURAL FINISHES	1104310	graffiti removal supplies	972202073632	102.32
00	01522863	04/17/2020	PROFORMA SOCIAL	1104159	Copy paper for citywide use	OH490009633	1,792.10
00	01522864	04/17/2020	QUINN COMPANY	1104330	GENERATOR SRV - CORPORATION YA	WOGG00007130	120.00
00	01522865	04/17/2020	RIVERSIDE COUNTY FLOOD CONTROL	1104396	NPPDES Cost Sharing FY19/20	FC0000017971	44,780.83
00	01522866	04/17/2020	SCOTT FAZEKAS & ASSOCIATES INC	1104420	Professional Plan Review/	20979	1,568.40
00	01522866	04/17/2020	SCOTT FAZEKAS & ASSOCIATES INC	1104420	Professional Plan Review/	21019	3,878.28
00	01522869	04/17/2020	SHRED-IT USA	1104111	Cy/ Clrk 2/21/2020 & 3/6/2020	8129404679 1	37.14
00	01522869	04/17/2020	SHRED-IT USA	1104150	Finance 2/21/2020 & 3/6/2020	8129404679 3	37.14
00	01522869	04/17/2020	SHRED-IT USA	1104154	HR 2/21/2020 & 3/6/2020	8129404679 2	37.14
00	01522869	04/17/2020	SHRED-IT USA	1104300	Pub Wks 2/21/2020 & 3/6/2020	8129404679 4	37.14
00	01522870	04/17/2020	SO CAL GAS	1104330	74605 42nd Ave SHOP	05382896149-AP20	33.77
00	01522870	04/17/2020	SO CAL GAS	1104340	73510 FW City Hall	20092710001-MA20	226.62
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	PD Srv Area 19 LS-1-E	2012030318-MA20	2,403.18
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	Traffic lamps LS-2	2313012338-MA20	155.10
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	Street lites LS-3-B	2009869447-MA20	2,525.87

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00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	SHEPHERD N/O CHINOOK VARIOUS	2012030961-MA20	12.49
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	A STREET S/O 42ND	2012030961-MA20	22.96
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	DAISY/SHEPARD	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	Alpine & Shepherd	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	(Shepard Lane / Scholar Lane)	2012030961-MA20	22.96
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	(Jeri Lane)	2012030961-MA20	12.49
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	SHEPHERD /PORTOLA	2012030961-MA20	12.49
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	PETTUNIA II (Windflower/Shepher	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104250	COLLEGE VIEW III (Acad/Shep)	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104330	74705 42nd PED	2015716749-MA20	740.85
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104340	73510 FW City Hall	2015715329-MA20	3,446.16
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104344	45480 Portola CC	2358394039-MA20	459.45
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104610	73710 FW Pumpstation	22714147602-MA20	3,456.98
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	1104610	CC Park - San Pablo PMP	2233297159-MA20	1,763.05
00	01522873	04/17/2020	SOUTHWEST AQUATICS	1104610	R/M LAGOON / WATER FEATURE CC	02-15849	2,253.13
00	01522874	04/17/2020	ST. FRANCIS ELECTRIC LLC	1104614	R/M WATER FEATURE ENTRADA DEL	02-15849	751.03
00	01522874	04/17/2020	ST. FRANCIS ELECTRIC LLC	1104250	TRAFFIC SIGNAL ON-CALL SERVICE	17113015	553.00
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	TRAFFIC SIGNAL ON-CALL SERVICE	17113015	10,022.00
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	Department supplies and	3441752741	133.91
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	Department supplies and	3442388233	13.46
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	Department supplies and	3442388235	143.67
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	Department supplies and	3441752742	48.78
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104150	Department supplies and	3441752743	8.43
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104159	Supply room restock	3442388236	70.18
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104159	Supply room restock	3443101300	48.97
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104110	Supply room restock	3443101253 1	6.11
00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104111	Suppler for Kathleen K.	3443101253 2	6.25
					Refill Ink		

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00	01522875	04/17/2020	STAPLES BUSINESS ADVANTAGE	1104130	Return of black&red notebooks	3442388147	-38.47
00	01522876	04/17/2020	SUNLINE TRANSIT AGENCY	1104310	MAINTENANCE OF ACTIVE AND	INV04221	6,551.69
00	01522877	04/17/2020	TEREX USA LLC	1104331	vehicle maint #341	7012760	1,248.29
00	01522878	04/17/2020	TKE ENGINEERING INC	1104300	plan check PM37491	2019-1236	385.00
00	01522879	04/17/2020	TOP OF THE LINE SIGNS	1104611	signs - Freedom, Univ	7835	1,738.24
00	01522880	04/17/2020	TRUPEPI SMITH & ASSOCIATES INC	1104130	Consulting Svc - public outrea	4940	917.01
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	1104340	PEST CNTRL CITY HALL & HISTORI	2020-03	245.50
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	1104344	PEST CNTRL PORTOLA COMMUNITY C	2020-03	91.00
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	1104800	PEST CNTRL PALM SPRINGS ART MU	2020-03	126.50
00	01522882	04/17/2020	UNIFIRST CORPORATION	1104310	UNIFORM RNTL/LNDRY SVCS	3251517945	167.84
00	01522882	04/17/2020	UNIFIRST CORPORATION	1104310	UNIFORM RNTL/LNDRY SVCS	3251520290	167.84
00	01522882	04/17/2020	UNIFIRST CORPORATION	1104310	UNIFORM RNTL/LNDRY SVCS	3251522675	167.84
00	01522882	04/17/2020	UNIFIRST CORPORATION	1104310	UNIFORM RNTL/LNDRY SVCS	3251525056	167.84
00	01522882	04/17/2020	UNIFIRST CORPORATION	1104310	UNIFORM RNTL/LNDRY SVCS	3251527427	167.84
00	01522883	04/17/2020	UNITED RENTALS	1104310	RENTAL OF WATER, DUMP, AND OTH	179857839-001	948.81
00	01522884	04/17/2020	VERIZON WIRELESS	1104110	City Council Cell Phones	9851104424-1	62.09
00	01522884	04/17/2020	VERIZON WIRELESS	1104190	6 IT Mifi	9851427109-3	228.06
00	01522884	04/17/2020	VERIZON WIRELESS	1104211	COPS Cell Phones	9851104424-3	198.76
00	01522884	04/17/2020	VERIZON WIRELESS	1104300	Public Works Cell Phones	9851104424-4	811.55
00	01522884	04/17/2020	VERIZON WIRELESS	1104300	4 Public Works Mifi	9851427109-4	157.04
00	01522884	04/17/2020	VERIZON WIRELESS	1104420	Building & Safety Cells	9851104424-5	208.98
00	01522884	04/17/2020	VERIZON WIRELESS	1104420	6 Building Inspector Mifi	9851427109-2	225.46
00	01522884	04/17/2020	VERIZON WIRELESS	1104470	Comm. Dev. Cell Phones	9851104424-2	83.62
00	01522885	04/17/2020	VISION SERVICE PLAN INC.	1100000	6 Code Mifi	9851427109-1	228.06
00	01522885	04/17/2020	VISION SERVICE PLAN INC.	1100000	VSP - M. Albaugh 04/2020	408001000104202	31.81
00	01522885	04/17/2020	VISION SERVICE PLAN INC.	1100000	VSP Premium 04/2020	408001000104201	3,276.43
00	01522887	04/17/2020	WAXIE	1104159	disinfecting supplies	79071677	575.20

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00	01522888	04/17/2020	WEST COAST ARBORISTS INC	1104611	MISC TREE SERVICES - PARKS	158763	2,064.00
00	01522888	04/17/2020	WEST COAST ARBORISTS INC	1104611	MISC TREE SERVICES - PARKS	158285	164.00
00	01522888	04/17/2020	WEST COAST ARBORISTS INC	1104614	TREES - MEDIANS	158764	912.00
00	01522888	04/17/2020	WEST COAST ARBORISTS INC	1104614	MISC TREE SERVICES - MEDIANS	158285	1,588.00
00	01522889	04/17/2020	XPRESS GRAPHICS	1104159	10x3 Banners	20-38386	1,772.57
00	01522889	04/17/2020	XPRESS GRAPHICS	1104159	foam PVC-lg format	20-37428	486.32
General Fund							429,928.82
00	01522807	04/17/2020	AMERICAN ASPHALT SOUTH INC	2130000	REL RET P114686 / C38730	REL RET-P751-19A	83,496.30
00	01522816	04/17/2020	CAL STRIPE INC	2130000	REL RET P114745 / C38090	REL RET-P564-19	13,897.89
00	01522838	04/17/2020	GRANITE CONSTRUCTION CO INC.	2130000	REL RET P114542 / C35310A	REL RET-P522-16	92,996.78
00	01522847	04/17/2020	LEIGHTON CONSULTING INC	2134342	MATERIALS TESTING AND SPECIAL	39525	1,063.90
Measure A							191,454.87
00	00002357	04/17/2020	RICHARDS WATSON & GERSON INC	2144490	HSG MTT LGL SVC-1/20	225785	47.84
00	00002357	04/17/2020	RICHARDS WATSON & GERSON INC	2144490	HSG MTT LGL SVC-2/20	226015	10,643.56
Housing Mitigation Fee							10,691.40
00	01522884	04/17/2020	VERIZON WIRELESS	2294210	PD Sheriff Cell Service	9851104425	365.74
Public Safety Police Grants							365.74
00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	2304220	fire exting maint - Fire Stati	6554509	168.20
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2304220	FIRESTATION 33, 67, & 71	2365239383-MA20	2,403.27
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	2304220	PEST CNTRL FIRE STATION 33, 67	2020-03	273.00
Prop. A Fire Tax							2,844.47
00	01522831	04/17/2020	ELECNOR BELCO ELECTRIC INC.	2340000	RETENT PO P114865/C36710A	RETENT INV #03	-5,764.75
00	01522831	04/17/2020	ELECNOR BELCO ELECTRIC INC.	2344250	TRAFFIC SIGNAL MODIFICATION -	INV #03	115,295.00
Traffic Signals							109,530.25
00	01522812	04/17/2020	BURRTEC	2364195	OPERATING COSTS FOR THE HOUSHO	22920	14,283.08
00	01522846	04/17/2020	KIRBY BUILT	2360000	SALES TAX PAYABLE	SOKSA5942 3	-1,024.31

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00	01522846	04/17/2020	KIRBY BUILT	2364610	RECYCLE HEX TABLES (15)	SOKSAS942 1	13,216.95
00	01522846	04/17/2020	KIRBY BUILT	2364610	RECYCLE HEX TABLES (15)	SOKSAS942 1	890.61
00	01522846	04/17/2020	KIRBY BUILT	2364610	SALES TAX	SOKSAS942 2	133.70
00	01522890	04/17/2020	ZUMAR INDUSTRIES INC.	2364610	recycled signs	87560	985.29
Recycling Fund							28,485.32
00	01522834	04/17/2020	FAMILY YMCA OF THE DESERT	2424549	Agtc Cr Other expenses	6206 3	7,801.48
00	01522834	04/17/2020	FAMILY YMCA OF THE DESERT	2424549	Agtc Cr management fee	6206 1	13,750.00
00	01522834	04/17/2020	FAMILY YMCA OF THE DESERT	2424549	Agtc Cr food and merchandise	6206 4	139.70
00	01522834	04/17/2020	FAMILY YMCA OF THE DESERT	2424549	Agtc Cr Contracted Labor	6206 2	47,878.69
00	01522870	04/17/2020	SO CAL GAS	2424549	AQUATIC CTR: UTILITIES-GAS	13149517933MAR20	5,430.70
00	01522886	04/17/2020	WATERLINE TECHNOLOGIES INC	2424549	Agtc Cnr Water Treatment Chem	5487417	1,027.94
00	01522886	04/17/2020	WATERLINE TECHNOLOGIES INC	2424549	Agtc Cnr Water Treatment Chem	5489052	464.62
Aquatic Center							76,493.13
00	01522835	04/17/2020	FG CREATIVE INC	2714491	EPPBD MRKTING SVC	6806	2,000.00
00	01522835	04/17/2020	FG CREATIVE INC	2714491	EPPBD MEDIA BUYS	6806	14,938.00
00	01522835	04/17/2020	FG CREATIVE INC	2714491	EPPBD MEDIA BUYS	6807	5,155.22
El Paseo Assessment District							22,093.22
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2724374	PARKVIEW ESTATES	2012030961-MA20	354.65
Zone #4 -Parkview Estates							354.65
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2734682	13 1050 Primrose II	315173847700MA20	146.48
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2734680	DESERT MRRAGE/COOK	2012030961-MA20	58.48
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2734681	SANDCASTLES	2012030961-MA20	147.63
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2734682	HOVLEY/HENNINGWAY	2012030961-MA20	17.19
ZONE#5 Cook & Country Club							369.78
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754643	1 1050 Diamondback	315173847700MA20	35.74
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754680	18 1050 Monterey Meadows	315173847700MA20	56.71

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00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754681	17 1050 The Glen	315173847700MA20	63.14
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754682	2 1050 Howley Estates	315173847700MA20	31.63
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754682	15 1050 Howley Estates	315173847700MA20	34.37
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754683	22 1050 Sonata I	315173847700MA20	60.63
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754684	20 1050 Sonata II	315173847700MA20	96.64
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754685	16 1050 Howley Collection	315173847700MA20	37.11
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754685	21 1050 Howley Collection	315173847700MA20	33.00
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754686	5 1050 La Paloma I	315173847700MA20	33.00
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754686	19 1050 La Paloma I	315173847700MA20	34.37
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754687	6 1050 La Paloma II	315173847700MA20	76.96
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754693	3 1050 La Paloma III	315173847700MA20	35.74
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754694	7 1050 Sandpiper	315173847700MA20	86.55
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754695	8 1050 Sandpiper	315173847700MA20	75.59
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754696	4 1050 Howley Court West	315173847700MA20	35.74
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2754697	14 1050 Palm Court	315173847700MA20	42.59
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754643	DIAMONDBACK	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754680	MONTREY /MEAD. ASSMT	2012030961-MA20	57.42
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754683	SONATA-HOVLEY	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754684	HOVLEY-POSADA-FONDA	2012030961-MA20	25.07
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754685	HOVLEY COLLECTION	2012030961-MA20	25.07
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754686	AVE ARCADIA/HOVLEY	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754687	AVE. ROSARIO/HOVLEY	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754694	HOVLEY LN/SANDPIPER Split 1/2	2012030961-MA20	11.48
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754695	HOVLEY LN/SANDPIPER W Split1/2	2012030961-MA20	11.48
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754696	40764 Howley Ct	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2754697	PALM CT/HOVLEY LN	2012030961-MA20	11.52

Zone #6 Howley Lane

1,069.15

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00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2764374	10560 HAYSTACK	33051849952MA20	1,442.09
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2764374	10561 HAYSTACK	330559849954MA20	1,642.77
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2764374	HAYSTACK LIGHTING DIST.	2012030961-MA20	27.77
Zone #2 Canyon Cove/Haystack							3,112.63
00	01522813	04/17/2020	BURRTEC	2774373	TRASH PICKUP SRV PP East	433101-04/20	7,553.54
00	01522813	04/17/2020	BURRTEC	2774373	TRASH PICKUP SRV PP West	433104-04/20	6,277.86
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2774373	(3) 1056 Presidents Plaza	315185847712MA20	133.23
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2774373	(5) 1056 Presidents Plaza	315185847712MA20	181.64
Zone #1 President Plaza Parking							14,146.27
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2784374	(1) 1056 Vineyards	315185847712MA20	46.11
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2784374	(7) 1056 Vineyards	315185847712MA20	44.74
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2784374	VINEYARDS	2012030961-MA20	95.65
Zone #3-Vineyards							186.50
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2794374	12 1050 Waring Court	315173847700MA20	39.85
Zone #7 -Waring Court							39.85
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2804374	11 1050 Palm Gate	315173847700MA20	35.74
Zone #8 Palm Gate							35.74
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2814374	(4) 1056 The Grove	315185847712MA20	203.03
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2814374	GROVE	2012030961-MA20	281.46
Zone#9 The Grove							484.49
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2824373	(2) 1056 Presidents Plaza 3	315185847712MA20	201.51
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2824373	(8) 1056 Presidents Plaza 3	315185847712MA20	76.25
Zone#16 Pres. Plaza III							277.76
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2834374	(6) 1056 Portola Place	315185847712MA20	58.44
Zone#11-Portola Place							58.44

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00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2854374 4351400	FRANK SINATRA W/O PORTOLA	2012030961-MA20	25.07
Zone #14-K&B@ P.D.							25.07
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700MA20	34.37
Zone#15-Crest Landscaping							34.37
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2874374 4351400	COLLEGE VIEW/SHEPPARD	2012030961-MA20	22.96
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2874681 4351400	SUNDANCE W (Kokopelli / Shephe	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2874682 4351400	PETUNIA I (Petunia / Shepherd)	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2874682 4351400	PETUNIA I (W Petunia/Shepherd)	2012030961-MA20	11.52
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2874683 4351400	SUNDANCE E (Chinook / Shepherd	2012030961-MA20	11.52
Zone 16 Shepherd Lane							69.04
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700MA20	358.59
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2994374 4351400	PALM DESERT C.C.	2012030961-MA20	2,572.60
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	2994374 4351400	MICHIGAN / CA	2012030961-MA20	72.67
PDCC/Comm Service Area #26							3,003.86
00	01522819	04/17/2020	COACHELLA VALLEY ECONOMIC	4254430 4395000	OPERATION OF PD IHUB	2448	43,750.00
00	01522867	04/17/2020	SEVENTH INC	4254430 4395000	Provid Casp inspection n PD IH	INV 4/8/20	1,100.00
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHub 37023 Cook St	2424855864-03-20	434.01
Economic Development Proj							45,284.01
00	01522841	04/17/2020	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 MONTHLY LANDSCAPE MAINT	5847	7,416.00
00	01522841	04/17/2020	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 ALLOWABLE EXTRA WORK AND	5851	1,885.14
00	01522888	04/17/2020	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE SERVICES - DESERT WI	158285	3,936.00
00	01522888	04/17/2020	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE SERVICES - DESERT WI	158283	794.00
Golf Course Capital							14,031.14
00	01522828	04/17/2020	DOKKEN ENGINEERING	4514342 4400100	LANDSCAPE ARCHITECTURE AND DES	36521	88,666.92
00	01522830	04/17/2020	DUDEK & ASSOCIATES INC.	4514692 4400100	PRFNSL ENGNR LANDSCP ARCH UTL D	202000696	111,823.70
00	01522838	04/17/2020	GRANITE CONSTRUCTION CO INC.	4510000 2060000	REL RET P14542 / C35310A	REL RET-P522-16	121,891.94

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00	01522841	04/17/2020	HORIZON PROFESSIONAL LANDSCAPE	4514618	LANDSCAPE AND IRRIGATION WORK	5868	15,233.20
00	01522871	04/17/2020	SOUTHERN CALIFORNIA EDISON	4514342	New Mt P691-16	387517	626.02
00	01522871	04/17/2020	SOUTHERN CALIFORNIA EDISON	4514342	New LS-3 PED P691-16	387521	412.04
					CP Properties City/RDA		338,653.82
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	5104195	ALARM MONITORING PARKVIEW BLDG	82235	432.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	5104195	ALARM MONITORING - STATE BLDG	82223	144.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	5104195	ALARM MONITORING - STATE BLDG	82224	144.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	5104195	ALARM MONITORING HENDERSON BLD	82234	432.00
00	01522805	04/17/2020	ALARM MONITORING SERVICES INC	5104195	ALARM MONITORING HENDERSON BLD	82236	144.00
00	01522813	04/17/2020	BURRTEC	5104195	73710 FW TRASH PICKUP SRV	208162-04/20	445.11
00	01522813	04/17/2020	BURRTEC	5104195	73720 FW TRASH PICKUP SRV	208189-04/20	312.03
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	5104195	(1) 1161 - 73710 FW	652499886934MAA20	112.24
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	5104195	(3) 1161 - 73710 FW FP	652499886934MAA20	86.99
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	5104195	(2) 1161 - 73720 FW	652499886934MAA20	93.85
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	5104195	(4) 1161 - 72559 Hwy 111	652499886934MAA20	60.69
00	01522820	04/17/2020	COACHELLA VALLEY WATER DIST.	5104195	(5) 1161 - 72559 Hwy 111 FP	652499886934MAA20	40.65
00	01522822	04/17/2020	DEDICATED BUILDING SERVICES LLC	5104195	JANTORIAL SVC PARKVIEW OFFICE	INV11383	10,700.00
00	01522822	04/17/2020	DEDICATED BUILDING SERVICES LLC	5104195	JANTORIAL SVC HENDERSON BLDG	INV11383	450.00
00	01522825	04/17/2020	DESERT ELECTRIC SUPPLY	5104195	lighting supplies - State Bldg	S2711837.001	67.49
00	01522825	04/17/2020	DESERT ELECTRIC SUPPLY	5104195	finance charge	S2737159.001	0.67
00	01522826	04/17/2020	DESERT FIRE EXTINGUISHER	5104195	fire exting maint - Sheriff Su	6551754	138.20
00	01522857	04/17/2020	PACIFIC WEST AIR CONDITIONING	5104195	boiler repairs - Sheriff Subst	132026	931.67
00	01522868	04/17/2020	SHASTA FIRE PROTECTION	5104195	shasta fire imp - Parkview	6216	750.00
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73710 FW STE 102 County Fire	2237125828-MAA20	27.36
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73710 FW Dr Ste 116	2422268615-MAA20	47.96
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73720 FW STE 100A	2037547452-MAA20	526.48
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73710 & 73720 FW STE	2188217095-MAA20	1,433.95

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00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73710 FW Dr DR2 / HM1	2188217095-MAA20	409.05
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	73720 FW Dr HM	2188217095-MAA20	216.37
00	01522872	04/17/2020	SOUTHERN CALIFORNIA EDISON	5104195	72559 Hwy 111 Unit A	2310047964-MAA20	467.35
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	5104195	PEST CNTRL SHERIFF SUBSTATION	2020-03	108.50
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	5104195	PEST CNTRL PARKVIEW OFFICE COM	2020-03	85.00
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	5104195	PEST CNTRL STATE BUILDING	2020-03	85.00
00	01522881	04/17/2020	TRULY NOLEN EXTERMINATING INC.	5104195	PEST CNTRL HENDERSON BUILDING	2020-03	85.00
PD Office Complex-Enterprise							18,977.61
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	234LD4 LEASE	FBN3928577	910.24
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	234LD4 ADDITIONAL CHARGES	FBN3928577	-1,101.05
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3P1 LEASE	FBN3928577	652.46
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3QC LEASE	FBN3928577	659.59
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3RD LEASE	FBN3928577	388.44
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V458 LEASE	FBN3928577	638.93
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3PN LEASE	FBN3928577	665.88
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3S3 LEASE	FBN3928577	652.46
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3PC LEASE	FBN3928577	652.46
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MTQF LEASE	FBN3928577	988.29
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG3C LEASE	FBN3928577	699.00
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG3H LEASE	FBN3928577	669.33
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG55 LEASE	FBN3928577	543.38
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG58 LEASE	FBN3928577	535.52
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MTQG LEASE	FBN3928577	910.77
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG42 LEASE	FBN3928577	479.23
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG5R LEASE	FBN3928577	590.37
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG5W LEASE	FBN3928577	582.39
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MTQB LEASE	FBN3928577	1,002.40

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00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MTQD LEASE	FBN3928577	1,001.65
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG34 LEASE	FBN3928577	596.17
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG4H LEASE	FBN3928577	473.25
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG3S LEASE	FBN3928577	448.52
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG5X LEASE	FBN3928577	582.39
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MG63 LEASE	FBN3928577	582.39
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22MP7V LEASE	FBN3928577	594.40
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3QW LEASE	FBN3928577	587.93
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3MJ LEASE	FBN3928577	618.74
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3NF LEASE	FBN3928577	615.78
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3P3 LEASE	FBN3928577	652.46
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3P5 LEASE	FBN3928577	652.46
00	01522832	04/17/2020	ENTERPRISE FM TRUST	5304331	22V3P8 LEASE	FBN3928577	652.46
Equipment Replacement Fund							19,178.69
00	01522810	04/17/2020	BEST BEST & KRIEGER LLP	6100000	University Park Investor LLC	874386	858.60
00	01522815	04/17/2020	C V A G	6100000	MAR 2020 TUMF	MAR-20	48,416.26
00	01522818	04/17/2020	COACHELLA VALLEY CONSERVATION	6100000	MAR 2020 MSHCP	MAR-20	11,822.00
00	01522818	04/17/2020	COACHELLA VALLEY CONSERVATION	6100000	LESS1% ADMIN FEE	ADMIN FEE 3/20	-118.22
T&A Performance Deposits							60,978.64
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	8714195	HA LGL SVC-2/20	225786	4,316.56
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	8714195	HA LGL SVC-3/20	226009	3,525.23
00	01522810	04/17/2020	BEST BEST & KRIEGER LLP	8714195	Lgl svc thru 3/31/2020	874388	837.00
PD Housing Authority Fund							8,678.79
00	00002357	04/17/2020	RICHARDS WATSON & GERSHON INC	8734195	HA F LGL SVC-2/20	225786	324.25
00	01522860	04/17/2020	PORTOLA PALMS HOMEOWNERS ASSN	8734195	PPMHP - HOA Fee Lot 73 - 5/20	21-00073 5/1/20	260.00
00	01522860	04/17/2020	PORTOLA PALMS HOMEOWNERS ASSN	8734195	PPMHP - HOA Fee Lot 129 - 5/20	21-00129 5/1/20	260.00