
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>
107008	12/5/2019	50867	ARCTIC GLACIER USA, INC. M530003935	12/6/2019	SNOW SERVICES FOR ICE SI	9,202.86	9,202.86
Sub total for WELLS FARGO BANK:							9,202.86

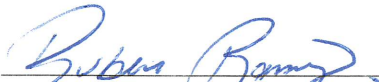
1 checks in this report.

Grand Total All Checks: 9,202.86

Date: December 5, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107009	12/19/2019	53541	BLACKBURN, RICHARD	Ref000209107	12/16/2019	UB Refund Cst #00042112	28.05	28.05
107010	12/19/2019	53538	BRAMBILA, OLGA	Ref000209104	12/16/2019	UB Refund Cst #00031864	0.50	0.50
107011	12/19/2019	53550	CAL DREAMSCAPE LANDSCA	Ref000209116	12/16/2019	UB Refund Cst #00051386	922.56	922.56
107012	12/19/2019	53542	CASTANEDA, MARCO	Ref000209108	12/16/2019	UB Refund Cst #00043238	75.23	75.23
107013	12/19/2019	53549	CASTILLO, ARMANDO	Ref000209115	12/16/2019	UB Refund Cst #00051303	93.24	93.24
107014	12/19/2019	53546	CHAVEZ, PATRICIA	Ref000209112	12/16/2019	UB Refund Cst #00049933	79.16	79.16
107015	12/19/2019	53543	CISNEROS, MARTHA	Ref000209109	12/16/2019	UB Refund Cst #00044686	21.40	21.40
107016	12/19/2019	53547	D.R. HORTON	Ref000209113	12/16/2019	UB Refund Cst #00051227	34.36	34.36
107017	12/19/2019	53545	GILL, KIMBERLY	Ref000209111	12/16/2019	UB Refund Cst #00049930	37.89	37.89
107018	12/19/2019	53539	ORTEGA, CARLOS FAVIAN	Ref000209105	12/16/2019	UB Refund Cst #00035050	90.27	90.27
107019	12/19/2019	53548	SOUTHERN CALIFORNIA GRA	Ref000209114	12/16/2019	UB Refund Cst #00051238	955.36	955.36
107020	12/19/2019	53544	VASQUEZ, MARIA	Ref000209110	12/16/2019	UB Refund Cst #00048163	52.38	52.38
107021	12/19/2019	53540	ZARATE, MELISSAANN	Ref000209106	12/16/2019	UB Refund Cst #00040809	42.46	42.46
107022	12/19/2019	02137	AGGREGATE PRODUCTS, INC	47544	11/7/2019	ACCM 9.5 STATE COLD MIX	4,403.31	4,403.31
107023	12/19/2019	51894	ALPHA MEDIA LLC	450339-1	12/8/2019	CANDYLAND RADIO AD 12/1-	540.00	
				450333-1	12/8/2019	CANDYLAND RADIO AD 12/1-	540.00	1,080.00
107024	12/19/2019	53534	ALSO ENERGY, INC.	INV37659	12/10/2019	DEVICE MONITORING DATA €	1,500.00	1,500.00
107025	12/19/2019	52366	ALTA LANGUAGE SERVICES, IIS	459232	11/30/2019	NOV SVCS: BILINGUAL ASSE:	110.00	110.00
107026	12/19/2019	01436	AMERICAN FORENSIC NURSE	72771	10/31/2019	OCT 18-31 2019 BLOOD DRAV	275.00	
				72718	10/15/2019	OCT 1-15 2019 BLOOD DRAV	360.00	635.00
107027	12/19/2019	53532	AMERICAN LEGION HERMAN	0100	10/29/2019	HONOR GUARD CEREMONY	500.00	500.00
107028	12/19/2019	47955	ARCADIS U.S., INC.	34133127	11/26/2019	CONSTRUCTION MANAGEME	35,395.29	35,395.29

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107029	12/19/2019	45929	BECK OIL, INC.	30319CL	11/30/2019	PE11/30 ADMIN DEPT FUEL	75.60	
				30358CL	11/30/2019	PE11/30 GRAFFITI DEPT FUE	253.79	
				30245CL	11/30/2019	PE11/30 ENG DEPT FUEL	144.23	
				30246CL	11/30/2019	PE11/30 BLDG/PLANNING DEI	55.86	
				30248CL	11/30/2019	PE11/30 LLMD DEPT FUEL	169.18	
				30252CL	11/30/2019	PE11/30 STREETS DEPT FUE	374.97	
				30254CL	11/30/2019	PE11/30 WATER DEPT FUEL	335.47	
				30258CL	11/30/2019	PE11/30 PARKS DEPT FUEL	1,049.59	
				30282CL	11/30/2019	PE11/30 VEHICLE MAINT DEP	60.55	
				30283CL	11/30/2019	PE11/30 SENIOR CNTR FUEL	276.31	
				30295CL	11/30/2019	PE11/30 CODE ENF DEPT FUI	320.20	
				30308CL	11/30/2019	PE11/30 SANITARY DEPT FUE	571.28	
				30318CL	11/30/2019	PE11/30 BLDG MAINT DEPT F	168.09	3,855.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107030	12/19/2019	43462	BEST BEST & KRIEGER, LLP	861309	10/15/2019 PE10/15, #80237.00863, ADV E	1,552.50	
				861311	10/15/2019 PE10/15, #80237.03001, AV50	2,668.27	
				861312	10/15/2019 PE10/15, #80237.03002, AV50	1,810.97	
				866410	12/5/2019 PE11/30, #80237, GENERAL R	31,530.24	
				866411	12/5/2019 PE11/30, #80237.00236, USA L	3,263.50	
				861300	10/15/2019 PE10/15, #80237.00445, DESE	4,402.70	
				861301	10/15/2019 PE10/15, #80237.00820, ENVIR	11,089.54	
				866422	12/5/2019 PE11/30, #80237.00860, DILLC	367.90	
				Refund	12/12/2019 EMPLOYEE HOLIDAY PARTY :	2,000.00	
				866419	12/5/2019 PE11/30, #80237.00844, CHRC	4,327.25	
				866420	12/5/2019 PE11/30, #80237.00851, GLEN	707.50	
				866421	12/5/2019 PE11/30, #80237.00859, LAMB	12,927.38	
				866423	12/5/2019 PE11/30, #80237.00861, ADV C	1,237.05	
				866424	12/5/2019 PE11/30, #80237.00863, ADV E	4,543.64	
				866425	12/5/2019 PE11/30, #80237.03001, AV50	365.53	
				866426	12/5/2019 PE11/30, #80237.03002, AV50	9,367.30	
				866427	12/5/2019 PE11/30, #80237.03004, AV50	2,639.64	
				866412	12/5/2019 PE11/30, #80237.00440, COAC	396.20	
				866413	12/5/2019 PE11/30, #80237.00445, DESE	155.50	
				866414	12/5/2019 PE11/30, #80237.00810, LABO	580.00	
				866415	12/5/2019 PE11/30, #80237.00820, ENVIR	1,376.50	
				861302	10/15/2019 PE10/15, #80237.00827, LA EN	2,851.65	
				861303	10/15/2019 PE10/15, #80237.00836, VISTA	455.40	
				861304	10/15/2019 PE10/15, #80237.00840, CANN	8,817.10	
				861305	10/15/2019 PE10/15, #80237.00844, CHRC	5,295.85	
				861306	10/15/2019 PE10/15, #80237.00851, GLEN	424.50	
				861308	10/15/2019 PE10/15, #80237.00861, ADV C	5,633.95	
				866416	12/5/2019 PE11/30, #80237.00827, LA EN	3,675.60	
				866417	12/5/2019 PE11/30, #80237.00836, VISTA	1,994.40	
				866418	12/5/2019 PE11/30, #80237.00840, CANN	868.10	127,325.66
107031	12/19/2019	00836	BIO-TOX LABORATORIES	38905	11/11/2019 LAB SERVICE: 10/18	288.00	
				38906	11/11/2019 LAB SERVICE: 10/4 + 10/18	1,277.00	1,565.00
107032	12/19/2019	49486	BRC CONSTRUCTION	2019313	12/6/2019 RUN CAT 6 WIRES FROM PAI	922.00	922.00
107033	12/19/2019	52723	BRIGHT EVENT RENTALS, LLC	545588	12/4/2019 SETUP/BRKDNW TABLES/CH	2,339.38	
				526273	9/21/2019 2019 FIESTAS PATRIAS EL GF	6,823.50	9,162.88

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107034	12/19/2019	42506	BURRTEC WASTE INDUSTRIESS4-1819	12/16/2019	SS4 REFUSE COLLECTION C	53,280.79	53,280.79
107035	12/19/2019	46356	C.V. CONSERVATION COMMISENov2019-1	12/11/2019	NOV2019 LDMF MULTI-SPECI	46,197.08	46,197.08
107036	12/19/2019	53536	CARRERA, MARIA Refund	12/11/2019	REFUND CONDITIONAL USE	3,857.00	3,857.00
107037	12/19/2019	01856	CARROT-TOP INDUSTRIES IN44451100	11/21/2019	POLYESTER FLAGS, NYLON I	582.48	582.48
107038	12/19/2019	53423	CBE OFFICE SOLUTIONS IN2212566	11/20/2019	ACC CC3502, COLOR COPIEF	1,414.39	1,414.39
107039	12/19/2019	02048	CDW GOVERNMENT, INC. VTN7800	11/19/2019	DURACELL AAAALKALINE BA	61.81	
			VSS1111	11/14/2019	MAXELL LR6 AA/DURACELL A	140.07	
			VTN5925	11/18/2019	EREPLACEMENTS LAPTOP B	87.59	289.47
107040	12/19/2019	53426	CELL BUSINESS EQUIPMENT 65971773	11/23/2019	SHARP MX5071+MX6071+MX	610.58	610.58
107041	12/19/2019	01072	CLASSIC AUTO TRANSPORT 57873	11/7/2019	11/7 TOWING: CALLE ROJO/T	170.00	
			57521	11/1/2019	11/1 TOWING: AFTERHOURS	50.00	
			57738	11/1/2019	11/1 TOWING: CAIRO ST TO T	255.00	475.00
107042	12/19/2019	53220	COACHELLAACE HARDWARE432/1	10/30/2019	SCENTED OIL AIRWICK & FRI	43.44	
			447/1	11/3/2019	SCOURING STIK & PAD, SPR	21.27	
			452/1	11/6/2019	KEY KRAFTERS	23.80	
			489/1	11/22/2019	VELCRO STRP, HOOKS, PEG	58.64	
			492/1	11/23/2019	HEATGUN DUAL TEMP	28.26	
			131/1	5/30/2019	TRUFUEL, AIRWICK OIL, LED	69.93	
			201/1	7/8/2019	FROG TAPE, BRUSH SET, RL	45.36	
			352/1	9/26/2019	MISC FASTNERS & TRUFUEL	60.77	
			509/1	12/3/2019	TIES CABLE, TOOL STRPR, V	205.89	
			513/1	12/5/2019	DROPCLOTHS	104.34	
			396/1	10/17/2019	CHAINS, AIR & PRE FILTERS,	201.92	863.62
107043	12/19/2019	53081	COACHELLA VALLEY SOCCEF1/8 Deposit	2/26/2019	DEPOSIT REIMB- JAN2019 FII	200.00	200.00
107044	12/19/2019	44959	COMPUTER CONSULTANTS, I30145	12/5/2019	PROJECT CPC BUILDING NEI	3,054.75	3,054.75
107045	12/19/2019	01924	CONSOLIDATED ELECTRICAL3298-411334	11/19/2019	BRUMBY R20	42.40	
			3298-411402	11/22/2019	1G RCP COVER	33.41	
			3298-411403	11/26/2019	1G RCP COVER	167.04	
			3298-411405	11/22/2019	MR16 BULLET, 00965 36DEG	125.80	368.65
107046	12/19/2019	52375	CORE & MAIN LP L324548	11/15/2019	ALLEGRO 3G MOBILE LAP TC	14,974.84	14,974.84
107047	12/19/2019	00214	CORONET CONCRETE PROD1112330	11/19/2019	SHORT LOAD, 6.0 SACK EQ 6	285.10	285.10
107048	12/19/2019	00749	COUNTY OF RIVERSIDE SH0000036450	12/10/2019	10/10-11/6 LAW ENFORCEME	678,028.25	678,028.25
107049	12/19/2019	11800	COUNTY OF RIVERSIDE AN000001845	12/10/2019	NOV2019 ANML SHLTR+FIELD	19,517.50	19,517.50
107050	12/19/2019	50638	CRIDER PUBLIC RELATIONS, Nov 2019	12/2/2019	NOV 2019 MEDIA CONSULTIN	1,092.00	1,092.00
107051	12/19/2019	09650	CVAG Nov2019	12/11/2019	NOV 2019 TUMF FEES	25,354.90	25,354.90

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107052	12/19/2019	53535	DEL'S FLOORING CONTRACT 16936	11/27/2019	336 LIN FT MATCHING RUBBE	1,453.06	1,453.06
107053	12/19/2019	01089	DESERT ELECTRIC SUPPLY S2693139.001	11/18/2019	ADV LEDINTA DOM LED DRIV	602.48	602.48
107054	12/19/2019	47952	DESERT LIVE SCAN 6431	12/3/2019	NOV2019 EMPLOYEE FINGEF	25.00	25.00
107055	12/19/2019	42442	DIRECTV 36955667709	12/3/2019	DEC 2019 BUSINESS XTRA PI	198.21	198.21
107056	12/19/2019	53533	DONLEY, CHARLES IN00002	12/4/2019	ENTERTAINMENT MUSIC XM/	500.00	500.00
107057	12/19/2019	49630	DORIS PEREZ INTERPRETING 104861	11/13/2019	11/13 INTERPRETING SVCS: (350.00	
			104885	11/13/2019	11/13 INTERPRETING SVCS: (350.00	700.00
107058	12/19/2019	14860	E. K. WOOD LUMBER COMPAN 484193	11/14/2019	TWO SIDED KEY	2.80	
			484357	11/21/2019	10" RND BAST FILE	22.39	
			481727	8/27/2019	CD GATE HY&BYE 2- 1/2IN	2.04	
			482395	9/4/2019	20X100 6MLPOLYBLK	170.23	
			482981	9/25/2019	CARRIAGE BOLTS, WASHERS	8.02	205.48
107059	12/19/2019	49635	EISENHOWER MEDICAL CEN Oct 2019	11/11/2019	AC #700000133, OCT2019 SVI	2,800.00	2,800.00
107060	12/19/2019	15750	FEDEX 6-860-28835	12/6/2019	12/6, 12/3/19 FEDEX'S	6.96	
			6-867-61582	12/13/2019	12/9, 12/10 FEDEX'S	19.97	26.93
107061	12/19/2019	51141	FENCEWORKS, INC. 119307	10/24/2019	3 MO TEMP FENCE RENTAL 1	248.30	248.30
107062	12/19/2019	51604	FRONTIER 3983051-DC19	12/1/2019	760/398-3051, 12/1/19	66.18	
			BD 11/16/19	11/16/2019	ACC 209-188-4039-091192-5, '	175.62	
			3982369-NV19	11/25/2019	760/398-2369, 11/25/19	71.40	313.20
107063	12/19/2019	43672	FULTON DISTRIBUTING COM 491718	11/27/2019	GLOVES NITRILE PF 4 MIL LA	108.73	
			491032	11/21/2019	PURIFIED WATER	231.90	
			492695	12/9/2019	PAPER DISPOSABLES, JANIT	2,336.87	2,677.50
107064	12/19/2019	52615	G/M BUSINESS INTERIORS 0256497-IN	11/21/2019	PROVIDE FURNITURE & INST	2,693.61	2,693.61
107065	12/19/2019	51494	GARDA CL WEST, INC. 10532603	12/1/2019	DEC2019 ARMORED RANSPC	632.29	
			10532613	12/1/2019	DEC 2019 CASHLINK MAINT	793.47	1,425.76
107066	12/19/2019	53537	GM GABRYCH FAMILY LP, Refund	12/4/2019	REFUND TTM 36555 NO LON	1,125.00	1,125.00
107067	12/19/2019	25500	GRANITE CONSTRUCTION CO 9	10/31/2019	ST-76 8/31-10/31	383,546.88	383,546.88
107068	12/19/2019	53310	H.E.S. HERRERA ELECTRIC 232	11/26/2019	LIBRARY CONNECT PALM TR	425.00	
			238	11/11/2019	FIRE DEPT TROUBLESHOOT	165.00	
			242	12/6/2019	PERMIT CTR CONNECT POW	325.00	915.00
107069	12/19/2019	51892	HERC RENTALS, INC. 31139950-001	12/4/2019	LIGHT TOWERS 11/8-9/19	857.23	
			31034392-005	9/25/2019	LIGHT TOWER EL GRITO	376.96	
			31034392-004	9/25/2019	LIGHT TOWER EL GRITO	94.24	1,328.43

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107070	12/19/2019	00996	HOME DEPOT	2161383	11/27/2019	ROLLERS, ETC	35.25	
				6081106	12/3/2019	PRELIT XMAS ARTIFICIAL TRI	424.04	
				4013898	12/5/2019	8" NATURAL CABLE TIE 1000	124.31	
				7103467	12/2/2019	BATTERIES, TOOL BOX, MEC	219.13	802.73
107071	12/19/2019	20150	HYDRO AG SYSTEMS	249059	11/22/2019	PRIMER, SOLVENT, PIPE CUT	163.35	163.35
107072	12/19/2019	45108	IMPERIAL SPRINKLER SUPPL	3965609-01	11/15/2019	RAINBIRD FALCON ROTOR P	27.24	
				3934498-00	10/15/2019	BLUE MARKING FLAGS	9.80	
				3972148-00	11/13/2019	BUG EMITTR, DRIP UMBRELL	49.31	86.35
107073	12/19/2019	51600	IRC, INC.	2019110046	12/1/2019	11/1-12/1 PRE-EMPLOYMENT	184.45	184.45
107074	12/19/2019	01948	KIMBALL MIDWEST	7500070	10/24/2019	COPPER LUGS 20 CT	35.56	35.56
107075	12/19/2019	23450	KNORR SYSTEMS, INC.	SI214872	8/19/2019	VALVE ACTUATOR SPRING	23.93	23.93
107076	12/19/2019	47328	KONICA MINOLTA	Acc 061-007507	12/2/2019	ACC 061-0053621-000, EQUIP	491.20	
				061-0075073-00	12/2/2019	ACC 061-0075073-000, EQUIP	329.52	
				34404927	12/15/2019	BIZHUB C454E, CITY HALL, N	212.07	
				34395981	11/22/2019	BIZHUB C454+951+C364+C36	783.00	1,815.79
107077	12/19/2019	44047	KONICA MINOLTA BUSINESS	9006254677	11/19/2019	BIZHUB C360, CITY HALL, 10/	100.26	
				9006257882	11/20/2019	BIZHUB C360, CITY HALL, 11/	38.94	
				9006264683	11/22/2019	BIZHUB 282, FIRE DEPT, 10/2	0.16	
				9006167558	11/19/2019	BIZHUB C360, CITY HALL, 10/	37.46	176.82
107078	12/19/2019	48595	LANDES, LUCRECIA	DEC 2019	12/9/2019	DEC 2019 ESL CLASS	270.00	270.00
107079	12/19/2019	50501	LIVESCAN MGMT GROUP, INC	111919COC	11/19/2019	PARK RANGER STICKERS	523.06	
				120519COC	12/5/2019	PARADE MAGNETS, HIGH GL	498.05	
				110819COC	11/8/2019	SR CENTER POSTERS ENG/5	193.55	1,214.66
107080	12/19/2019	49857	MANPOWER US INC.	34514642	11/24/2019	WE 11/17 NEVAREZ HAZEL RI	412.50	
				34514645	11/24/2019	WE 11/24 GARCIA E+ ROBLES	1,752.45	
				34514648	11/24/2019	WE 11/24: J.C. RAMIREZ	520.80	
				34534841	12/1/2019	WE 12/01: J.C. RAMIREZ	520.80	
				34472843	11/10/2019	WE 11/10 RAMIREZ JC JANITC	520.80	
				34492749	11/17/2019	WE 11/17 RAMIREZ JC JANITC	520.80	
				34458308	11/3/2019	WE 11/03 RAMIREZ JC JANITC	607.60	
				34534839	12/1/2019	WE 12/1 E GARCIA + E ROBLI	1,041.60	5,897.35
107081	12/19/2019	49901	MARRON, LOURDES	SU19	12/12/2019	EDU REIMB FALL SEMESTER	174.56	174.56
107082	12/19/2019	48220	MARTINEZ, MARITZA	Expns 12/4-6/19	12/9/2019	REFRESHMENTS FOR TREE	845.70	845.70
107083	12/19/2019	25555	MATICH CORPORATION	101919056	12/5/2019	CONSTRUCTION OF THE AC	361,062.19	361,062.19
107084	12/19/2019	25900	MEREDITH & SIMPSON CONS	191172	11/27/2019	ELECTRICAL FLOAT SWITCH	1,364.85	1,364.85

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107085	12/19/2019	00101	MUNISERVICES/GRS	INV06-007691	12/16/2019	OCT-DEC2019 SVCS: UTILITY	4,393.72
				INV06-007428	11/19/2019	CLEARVIEW/STARS 2019 SVC	300.00
				INV06-007588	11/30/2019	CAFR REPORT NOV 2019	2,275.00
107086	12/19/2019	53050	OCHOA, JOSE	Refund	12/9/2019	DEPOSIT REIMB- USE @ BGE	200.00
107087	12/19/2019	47192	O'REILLY AUTO PARTS	2855-165485	11/26/2019	STR WHL CVRS	32.60
				2855-165698	11/27/2019	COOLER GSKT AND OIL FILT	13.12
				2855-167977	12/6/2019	CHAMOIS	47.83
				2855-167220	12/3/2019	DISC PAD SET, AND SEMI ME	60.73
				2855-167155	12/3/2019	BATTERY #35 ENG DEPT	133.50
				2855-167251	12/3/2019	1 GAL BRAKER FLUID	24.46
				2855-167404	12/4/2019	SEMI MET PAD	32.61
							344.85
107088	12/19/2019	52650	PALMS TO PINES PRINTING A	1030COCSDP-F	11/6/2019	500- DRAWSTRNG W/ZIP BAC	1,651.97
				1030COCMM-F	11/4/2019	524-GRN/BLK MAGNET CLIPS	975.67
107089	12/19/2019	49989	PAUL ASSOCIATES	84383	12/5/2019	#65 ASTROBRIGHT COLORS/	1,869.14
				84309	11/8/2019	BUS. CARDS JACOB A, & LYN	108.17
107090	12/19/2019	09800	PERMA	WC2019-20/3	12/4/2019	2019-20 WORKERS' COMP DE	93,723.50
107091	12/19/2019	02028	PETE'S ROAD SERVICE, INC.	376366-00	12/3/2019	FLAT REPAIR LABOR	23.11
107092	12/19/2019	01395	PJ'S DESERT TROPHIES & GII	22620	12/6/2019	PIANO PLAQUE, PLATE AND /	294.17
107093	12/19/2019	49479	POLYDYNE INC.	1406311	11/19/2019	CLARIFLOC WE-1238	3,236.12
107094	12/19/2019	42759	PROPER SOLUTIONS, INC.	10805	12/6/2019	WE 12/06: L. AVINA	780.00
				10788	11/29/2019	WE 11/29: AVINA L. + GONZAL	585.00
107095	12/19/2019	52306	QUINN COMPANY	12275702	11/20/2019	RENTAL 10/19-11/16 REACHLI	145.00
107096	12/19/2019	52470	R & R TOWING	52183	11/10/2019	11/10 TOWING:EVIDENCE TO	255.00
107097	12/19/2019	43728	ROSALES, RENE	Reimb 12/16/19	12/16/2019	EMP RECOG CEREMONY 201	2,316.84
				Reimb 12/17	12/17/2019	2019 RAFFLE GIFTS EMPLOY	726.29
107098	12/19/2019	52203	RUIZ, XITLALY	9	12/4/2019	XMAS PARADE EMCEE	450.00
107099	12/19/2019	47658	RUIZVA L. PEST CONTROL	089	9/25/2019	SEPT2019 SVCS: FIRE STATIK	65.00
				090	10/23/2019	OCT2019 SVCS: FIRE STATIO	65.00
				091	11/26/2019	NOV2019 SVCS: FIRE STATIO	65.00
							195.00
107100	12/19/2019	52991	S & D CAR WASH MANAGEMEARB	106129	10/31/2019	OCT 2019 CAR WASH SERVIC	265.62
107101	12/19/2019	32950	SAFETY-KLEEN SYSTEMS, IN	81645308	11/14/2019	PARTA WASHER AQUEOUS	257.12
107102	12/19/2019	01830	SAM'S FENCE INC.	17954	11/25/2019	24 CT 1-5/8 " RAIL	77.32
107103	12/19/2019	44262	SCST, INC.	677200	9/30/2019	REF: PO#16634 SOIL/SUBGF	3,551.00
107104	12/19/2019	52503	SILVA, CARLOS	DEC 2019	12/9/2019	DEC2019 CERAMIC CLASS	200.00
							200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107105	12/19/2019	35000	SMART & FINAL	058578	12/3/2019	WATER, COFFEE, LOTION, SN	150.92
				058978	12/4/2019	GENERAL SUPPLIES	244.43
							395.35
107106	12/19/2019	35450	SOCALGAS	1515 6th-NV19	11/25/2019	AC 031 523 3700 6, 10/23-11/2	36.65
				BagPool-NV19	11/25/2019	AC 069 323 6500 7, 10/23-11/2	14.30
				87075Av54-NV1	11/25/2019	AC 123 573 5834 5, 10/23-11/2	34.70
				1540 7th-NV19	11/25/2019	AC 008 423 3900 4, 10/23-11/22	40.04
				84626Bag-NV19	11/25/2019	AC 153 323 6215 9, 10/23-11/22	14.89
				1377 6th-NV19	11/25/2019	AC 012 623 3701 5, 10/23-11/2	53.50
							194.08
107107	12/19/2019	51139	SOUTHERN COMPUTER WARIN-000612250	11/14/2019	LOGITECH SLIM COMBO KEY	279.53	279.53
107108	12/19/2019	36300	SWRCB FEES	SW-0179634	11/20/2019	#7 33M1000212, OT2019-SP2C	8,539.00
							8,539.00
107109	12/19/2019	37600	THE DESERT SUN PUBLISHIN0002914451-37E	10/31/2019	NOTICE 0003762932 8/29-9/5/	939.40	939.40
107110	12/19/2019	42289	TIME WARNER CABLE	0037022111819	11/18/2019	1515 6TH ST-AH, OCT20-NOV	1,577.89
							1,577.89
107111	12/19/2019	51229	TJC PROPERTY SERVICES, IN20191101	11/20/2019	PROVIDE APPRAISAL CONSL	4,150.00	4,150.00
107112	12/19/2019	38250	TOPS N BARRICADES	1079084	11/27/2019	JKT BOMBER	2.18
				1078465	10/31/2019	3 JACKET BOMBER LIME BLK	157.30
				1078962	11/21/2019	FLEECE JACKETS, TAPE BAN	235.12
				1078965	11/21/2019	BOMBER JACKETS LIME GRE	160.56
							555.16
107113	12/19/2019	52204	TPX COMMUNICATIONS	123398500-0	11/16/2019	AC33325, 11/16-12/15	3,344.88
							3,344.88
107114	12/19/2019	42187	UNION BANK OF CALIFORNIA	1184201	11/22/2019	NV19-OT20 SANITARY ADMIN	2,855.00
				1184255	11/22/2019	NV19-OT20 SUCCESSORADM	2,225.00
							5,080.00
107115	12/19/2019	48436	UNIVAR USA INC.	LA769721	11/22/2019	SODIUM HYPOCHLORITE	5,811.68
							5,811.68
107116	12/19/2019	50229	URBAN HABITAT ENVIRONME	5269	11/30/2019	AREA 19 IRRIGATION REPAIR	120.78
				5270	11/30/2019	AREA 27 IRRIGATION REPAIR	66.98
				5279	11/30/2019	AREA 20 TREE REMOVAL ON	307.00
				5268	11/30/2019	AREA 18 IRRIGATION REPAIR	133.08
				5232	11/30/2019	AREA 22 IRRIGATION REPAIR	45.75
				5240	11/30/2019	AREA 35 IRRIGATION REPAIR	232.38
				5241	11/30/2019	AREA 33-7 IRRIGATION REPA	141.62
				5242	11/30/2019	AREA 24-0 IRRIGATION REPA	37.34
				5243	11/30/2019	AREA 24-2 IRRIGATION REPA	249.05
				5244	11/30/2019	AREA 30 IRRIGATION REPAIR	42.55
				5245	11/30/2019	AREA 16-8 IRRIGATION REPA	75.36
				5265	11/30/2019	AREA 24-0 IRRIGATION REPA	68.53
				5266	11/30/2019	AREA 31-0 IRRIGATION REPA	78.17
				5267	11/30/2019	AREA 33-0 IRRIGATION REPA	101.93
							1,700.52

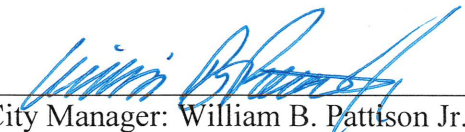
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107117	12/19/2019	39640	VALLEY LOCK & SAFE	157773	11/27/2019	LUBRICATE, CLEAN, ADJUST	130.00
				BW6357949	12/4/2019	10 CYBERKEYS	1,188.09
107118	12/19/2019	51820	VARIDESK LLC	IVC-2-1351362	12/6/2019	EXEC 40 BLK, VARI CHAIR	729.17
107119	12/19/2019	44966	VERIZON WIRELESS	9842716477	11/22/2019	AC571164685-00001, 10/23-11,	45.62
				9843252779	12/1/2019	AC371867190-00002, 11/2-12/	279.88
107120	12/19/2019	50629	VINTAGE ASSOCIATES, INC	214233	11/15/2019	LANDSCAPE MAINTENANCE	8,383.00
				214234	11/15/2019	LANDSCAPE MAINTENANCE	4,950.00
				214232	11/15/2019	LANDSCAPE MAINTENANCE	10,845.40
				214242	11/15/2019	LANDSCAPE MAINTENANCE	3,700.80
107121	12/19/2019	44775	VISTA PAINT CORPORATION	2019-205306-00	12/10/2019	GRAFFITI BLOCK FLAT P BAS	507.37
				2019-203040-00	12/9/2019	COVERALL EXT FLAT WHITE	328.71
				2019-195978-00	12/3/2019	COVERALL EXT FLAT DEEP E	487.44
				2019-063951-00	9/9/2019	COVERALL EXT FLAT WHITE	84.56
107122	12/19/2019	53200	WEST CALI PLUMBING	000763	11/12/2019	KITCHEN SINK, RMVD AIR GA	356.00
107123	12/19/2019	49778	WEST COAST ARBORIST, INC	154512	10/25/2019	FY19/20 LLMD TREE MAINTEN	2,496.00
				154674	11/30/2019	TREE & STUMP REMOVAL 0-2	756.00
				154516	10/31/2019	FY19/20 LLMD TREE MAINTEN	15,794.00
				154514	10/27/2019	FY19/20 LLMD TREE MAINTEN	4,938.00
				154515	10/28/2019	FY19/20 LLMD TREE MAINTEN	432.00
				154675	11/15/2019	108 CT GRID PRUNING & 34 I	6,534.00
107124	12/19/2019	51697	WESTERN WATER WORKS SI	57458-00	11/26/2019	2-1/2 DI HYD 6H DI CAPS/RIN	2,692.11
				57433-00	11/22/2019	1X100 PE IPS ID PIPE SIDR-7	130.50
				57428-00	11/21/2019	MACRO HP-06	610.64
107125	12/19/2019	42100	ZUMAR INDUSTRIES INC	86337	11/21/2019	24 CT R1-1 STOPS	2,011.00
				86338	11/21/2019	24 CT 30X48 BLK/WHT	2,349.25
				86339	11/21/2019	EZE OUT SIGN POST 2X2X12	2,688.87
Sub total for WELLS FARGO BANK:							2,039,452.16

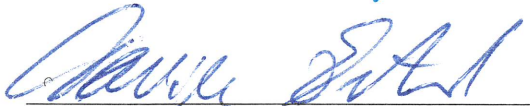
117 checks in this report.

Grand Total All Checks: 2,039,452.16

Date: December 19, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

apChkLst
01/07/2020 9:15:41AM

Check List
City of Coachella

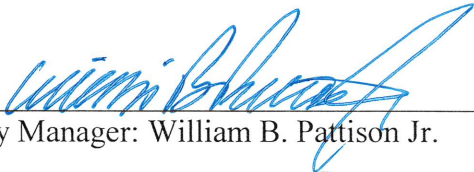
Bank : wfb WELLS FARGO BANK

<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>	
107126	1/7/2020	44839	BIG LEAGUE DREAMS	01/07/2020	1/7/2020	CITY SOFTBALL TEAM SPNRD B'	545.00	545.00
Sub total for WELLS FARGO BANK:							545.00	

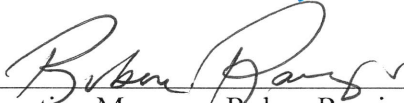
1 checks in this report.

Grand Total All Checks: 545.00

Date: January 7, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez


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>
107127	1/9/2020	52082	PROWEST PCM, INC.	08-GMP5	1/9/2020 PE10/31 CNSTRCTN- COACH	289,500.94	289,500.94
Sub total for WELLS FARGO BANK:							289,500.94

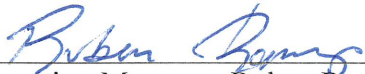
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Grand Total All Checks: 289,500.94

Date: January 9, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

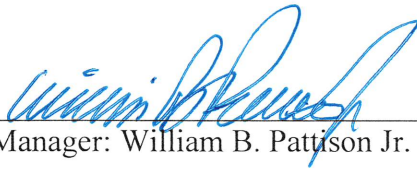
Bank : wfb WELLS FARGO BANK

<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>
107128	1/9/2020	53514 SALCEDO, SILVIA	Ref000208621	11/27/2019	UB Refund Cst #00047013	109.34	109.34
Sub total for WELLS FARGO BANK:							109.34

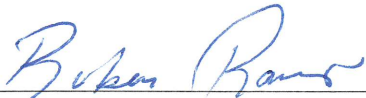
1 checks in this report.

Grand Total All Checks: 109.34

Date: January 9, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

Bank : wfb WELLS FARGO BANK

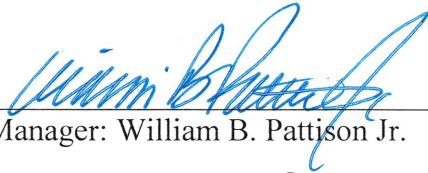
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107129	1/22/2020	53558	AMBRIZ, JUAN CARLOS	Ref000209177	1/10/2020	UB Refund Cst #00034959	63.40	63.40
107130	1/22/2020	53564	BAUTISTA, FRANCISCA	Ref000209183	1/10/2020	UB Refund Cst #00045686	73.28	73.28
107131	1/22/2020	53570	BONELLO, JAROD	Ref000209189	1/10/2020	UB Refund Cst #00050008	38.82	38.82
107132	1/22/2020	53555	CLAUDIO, ALDO	Ref000209174	1/10/2020	UB Refund Cst #00005317	25.86	25.86
107133	1/22/2020	53576	CONTRERAS, LOURDES	Ref000209195	1/10/2020	UB Refund Cst #00051070	60.70	60.70
107134	1/22/2020	53566	CUELLAR, MARIO	Ref000209185	1/10/2020	UB Refund Cst #00048514	27.67	27.67
107135	1/22/2020	53580	DAUT, KENNETH	Ref000209200	1/10/2020	UB Refund Cst #00051394	81.22	81.22
107136	1/22/2020	53557	DE LA ROSA, JESSICA	Ref000209176	1/10/2020	UB Refund Cst #00033801	31.52	31.52
107137	1/22/2020	53571	DIAZ, LIZZANDRO	Ref000209190	1/10/2020	UB Refund Cst #00050028	525.54	525.54
107138	1/22/2020	53554	DIAZ, ROSA LEE	Ref000209173	1/10/2020	UB Refund Cst #00001464	18.97	18.97
107139	1/22/2020	53577	FRANCO, JOSE	Ref000209196	1/10/2020	UB Refund Cst #00051221	67.67	67.67
107140	1/22/2020	53565	GALVEZ JR, MARTIN	Ref000209184	1/10/2020	UB Refund Cst #00047795	16.80	16.80
107141	1/22/2020	53574	GRACE REAL ESTATE	Ref000209193	1/10/2020	UB Refund Cst #00050943	51.53	51.53
107142	1/22/2020	53575	GRACE REAL ESTATE	Ref000209194	1/10/2020	UB Refund Cst #00051057	54.98	54.98
107143	1/22/2020	53578	HARPER AND HARDY	Ref000209198	1/10/2020	UB Refund Cst #00051247	521.47	521.47
107144	1/22/2020	53559	INIGUEZ, ALEJANDRO	Ref000209178	1/10/2020	UB Refund Cst #00036880	57.55	57.55
107145	1/22/2020	53556	LOPEZ DE VEGA, MARIA DE JI	Ref000209175	1/10/2020	UB Refund Cst #00015007	77.01	77.01
107146	1/22/2020	53560	MEDRANO, MARIA	Ref000209179	1/10/2020	UB Refund Cst #00038810	58.99	58.99
107147	1/22/2020	53567	NARANJO, ERNESTINA	Ref000209186	1/10/2020	UB Refund Cst #00048518	17.62	17.62
107148	1/22/2020	53568	PADILLA, GUILLERMO	Ref000209187	1/10/2020	UB Refund Cst #00048769	8.20	8.20
107149	1/22/2020	53579	POK, KANTHANIE	Ref000209199	1/10/2020	UB Refund Cst #00051315	81.50	81.50
107150	1/22/2020	53569	RAMIREZ, SUSANA	Ref000209188	1/10/2020	UB Refund Cst #00049626	16.31	16.31
107151	1/22/2020	53563	ROJAS, PRISCILLA	Ref000209182	1/10/2020	UB Refund Cst #00043044	70.65	70.65
107152	1/22/2020	53562	SANCHEZ, LUPE	Ref000209181	1/10/2020	UB Refund Cst #00040844	63.35	63.35
107153	1/22/2020	53561	SIMENTAL, JONATHAN	Ref000209180	1/10/2020	UB Refund Cst #00040289	97.34	97.34
107154	1/22/2020	53548	SOUTHERN CALIFORNIA GRA	Ref000209197	1/10/2020	UB Refund Cst #00051238	44.64	44.64
107155	1/22/2020	53572	VALENZUELA, MIGUEL	Ref000209191	1/10/2020	UB Refund Cst #00050141	64.82	64.82
107156	1/22/2020	53573	VIZCARRA, BRENDA	Ref000209192	1/10/2020	UB Refund Cst #00050472	74.87	74.87

Sub total for WELLS FARGO BANK: 2,392.28

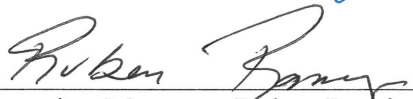
28 checks in this report.

Grand Total All Checks: 2,392.28

Date: January 22, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107157	1/22/2020	01436	AMERICAN FORENSIC NURSE72878	11/30/2019	NOV2019 BLOOD DRAW	55.00	55.00
107158	1/22/2020	53553	ANGEL VIEW INC. 2020	1/8/2020	COMMUNITY BASED GRANT	1,000.00	1,000.00
107159	1/22/2020	53291	ANGENIOUS ENGINEERING 19-03-007	11/30/2019	PE11/29 DILLON RD BRIDGE	55,771.96	
			19-03-008	12/31/2019	PE12/31 DILLON RD BRIDGE	33,775.61	
			19-07A-001	12/31/2019	PE12/31 AVE 50 BRIDGE	4,620.00	94,167.57
107160	1/22/2020	42837	ARAMARK UNIFORM SERVICEDEC2019 GRFT	12/31/2019	PE12/31 UNIFORMS	56.40	
			DEC2019	12/31/2019	PE12/31 UNIFORMS, MATS &	1,969.80	
			DEC2019 CC	12/31/2019	PE12/31 MATS & MOPS	232.95	
			DEC2019 SAN	12/31/2019	PE12/31 UNIFORMS, MATS &	645.09	
			NOV2019 GRFT	11/28/2019	PE11/30 UNIFORMS	56.40	2,960.64
107161	1/22/2020	42251	ARCOS, MARIA Ck 1/22/20	1/9/2020	VOUCHER 71, 10/23-12/16	299.44	299.44
107162	1/22/2020	53551	ARTIFACTS & ARTS ACROSS Dec Svcs	12/8/2019	DEPOSIT- TV EPISODE FEAT.	250.00	250.00
107163	1/22/2020	43570	ASCAP Annual Fee 2020	12/20/2019	2020 ANNUAL FEE (ACC #500	363.00	363.00
107164	1/22/2020	02187	BENLO R.V. II 12633	12/12/2019	8GAL PROPANE	33.84	33.84
107165	1/22/2020	48224	BLACKBURN, BERLINDA PD 1/26-29	12/4/2019	PD 1/26-29, CWEA P3S CONF	148.00	148.00
107166	1/22/2020	04210	BOYS & GIRLS CLUB OF COA14-7948	1/7/2020	1/25 SPORTS HEROES LUNC	1,250.00	1,250.00
107167	1/22/2020	49486	BRC CONSTRUCTION 2019414	1/6/2020	RELOCATION OF SFTY GLAS	3,200.00	
			2019415	1/6/2020	INSTLL'D NEW SFTY GLASS (920.00	
			2019416	1/6/2020	RELOCATE DOOR HANDLE/P,	340.00	
			2019417	1/6/2020	RPR'D BLOCK WALLS @ DIST	650.00	5,110.00
107168	1/22/2020	43862	BRENNTAG PACIFIC, INC BPI988681	10/4/2019	SODIUM HYPOCHLORITE	1,358.14	1,358.14
107169	1/22/2020	52723	BRIGHT EVENT RENTALS, LL(526272	9/20/2019	9/20-21 TENT+FENCE RNTLS	11,186.53	
			533615	10/18/2019	10/18-19 TENT+LIGHT+POLE	10,306.78	
			533961	10/19/2019	10/19 CHAIR+LINEN+TABLE R	4,815.46	
			546185	12/6/2019	12/6 STAGE+CHAIR+TABLE+E	3,519.53	29,828.30
107170	1/22/2020	53391	BSK ASSOCIATES R900611	12/16/2019	OCT-NOV2019 WASTEWATEF	2,176.00	
			R900612	12/16/2019	OCT-NOV2019 WATER SAMPL	1,032.00	3,208.00
107171	1/22/2020	01109	BSN SPORTS INC. 907300008	11/27/2019	MANCHESTER MATCH GOAL	5,608.97	5,608.97
107172	1/22/2020	44494	BURRTEC WASTE & RECYCLIBD 11/30/19	11/30/2019	NOV2019 SWEEPER BOXES,	1,575.48	1,575.48
107173	1/22/2020	44494	BURRTEC WASTE & RECYCLIBD 12/1/19	12/1/2019	AC 44-BS 405340, 85075 AVE :	89.98	89.98
107174	1/22/2020	46730	CALPERS 1000000159022:	12/19/2019	2020 REPLACEMENT BENEFI	8,940.00	8,940.00
107175	1/22/2020	44989	CARRANZA, ANDREA Mlge 12/10-13	1/8/2020	MLGE 12/10-13, LOCC SMNR:	126.44	126.44
107176	1/22/2020	42232	CASTRO ROOFING, INC. 29902	12/18/2019	ROOF LEAK REPAIRS @ 539C	1,270.00	1,270.00
107177	1/22/2020	02048	CDW GOVERNMENT, INC. VWB0937	11/23/2019	TRIPP 18IN Y SPLITTER	33.15	33.15

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107178	1/22/2020	07950	CITY OF COACHELLA	Nov 2019	11/30/2019 NOV2019 WATER- ST, PARKS	19,610.96	
				Nov 2019-LLD's	11/30/2019 NOV2019 WATER- LLD'S	15,801.24	
				Oct 2019	10/31/2019 OCT2019 WATER- ST, PARKS	30,627.94	
				Oct 2019-LLD's	10/31/2019 OCT2019 WATER- LLD'S	12,021.20	78,061.34
107179	1/22/2020	44725	CLEANSTREET	96089	12/13/2019 12/6 SPECIAL SWEEP SVC	990.15	990.15
107180	1/22/2020	53220	COACHELLA ACE HARDWARE	524/1	12/12/2019 PLUMBERS PUTTY & GARBA	122.86	
				521/1	12/10/2019 CLIP RINGS, INDR MECH TIM	92.54	215.40
107181	1/22/2020	52724	COACHELLA VALLEY VOLUNT	2020	1/8/2020 COMMUNITY BASED GRANT	1,000.00	1,000.00
107182	1/22/2020	52345	COMMERCIAL BANK OF CALIF	Retention	1/6/2020 ESCROW #1605609- PROWE	16,083.39	
				Retention	1/6/2020 ESCROW #1605609- PROWE	8,399.69	24,483.08
107183	1/22/2020	44959	COMPUTER CONSULTANTS,	130174	12/15/2019 NOV-DEC2019 SVC CALLS	198.00	
				30282	12/17/2019 RMV'D/INSTLL'D AP @ CORP	535.16	
				30287	12/20/2019 12/18 CITY HALL NEW DATA L	203.40	936.56
107184	1/22/2020	11800	COUNTY OF RIVERSIDE	AN0000001863	1/10/2020 DEC2019 ANML SHLTR+FIELD	19,315.50	19,315.50
107185	1/22/2020	09650	CVAG	CV 20082-19	12/18/2019 1ST QTR- FY19/20 (JL-SP) AB	11,275.59	11,275.59
107186	1/22/2020	02115	CWEA-TCP	Req 1/27-29	12/4/2019 REG 1/27-29, CWEA P3S CON	409.50	409.50
107187	1/22/2020	02115	CWEA-TCP	RH-1/31/20	11/5/2019 1/31 CERT RNWL, LAB ANALY	89.00	89.00
107188	1/22/2020	12870	DEPARTMENT OF JUSTICE	421825	12/4/2019 NOV2019 FINGERPRINTS	49.00	
				424451	12/10/2019 NOV2018 BLOOD ALCOHOL A	280.00	
				424467	12/10/2019 SEPT2019 BLOOD ALCOHOL,	315.00	644.00
107189	1/22/2020	01089	DESERT ELECTRIC SUPPLY	S2697400.001	12/4/2019 25W WALL MOUNT LED FIXTI	926.34	
				S2701656.001	12/4/2019 MOG HPS LAMP	424.67	1,351.01
107190	1/22/2020	52970	DESERT POOL SPECIALISTS,	123025	12/2/2019 DEC2019 FOUNTAIN SVCS	325.00	325.00
107191	1/22/2020	53007	DESERT PROMOTIONAL &	61647	12/17/2019 POLOS+EMBROIDERY FOR F	313.20	313.20
107192	1/22/2020	48672	DESERT RECREATION DISTR	2723	7/9/2019 2019 SWIM PASSES @ BAGD	6,000.00	6,000.00
107193	1/22/2020	13700	DEWEY PEST CONTROL INC.	13114058	12/1/2019 AC103361, DEC2019, SENIOR	80.00	
				13123904	12/1/2019 AC1281215, DEC2019, SIERR	301.00	
				13123905	12/1/2019 AC1281218, DEC2019, 51251 I	900.00	1,281.00
107194	1/22/2020	49630	DORIS PEREZ INTERPRETING	105029	12/11/2019 12/11 INTERPRETING SVCS: (550.00	
				105040	12/9/2019 12/9 TRANSLATION SVCS: AC	175.00	725.00
107195	1/22/2020	50645	DURAN'S LOCK & KEY	5429	12/12/2019 REKEYED CYLINDERS @ CIT	292.50	292.50
107196	1/22/2020	53419	DYNAMIC ENGINEERING SER	1912-002	9/30/2019 SEP2019 AUDIT SUPPORT	1,500.00	1,500.00
107197	1/22/2020	14860	E. K. WOOD LUMBER COMPAI	484890	12/17/2019 NYL ROPE	337.90	
				484574	12/3/2019 1/4" PLUG & BLOW GUN	22.17	360.07
107198	1/22/2020	50593	EAN SERVICES, LLC	23502226	12/31/2019 12/3-9 RNTL, #7WC38Z: F. CR	277.09	277.09

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107199	1/22/2020	47748	EISENHOWER OCCUPATIONA90145	1/3/2020	DEC2019 SVCS: G. GALLEGRO	50.00	50.00
107200	1/22/2020	44713	FARMER BROTHERS CO. 69645461	11/19/2019	COFFEE, SUGAR & CREAMER	318.01	318.01
107201	1/22/2020	50162	FASTENAL COMPANY CAPAM70519	12/3/2019	36" HD UV BLK CBL TIE	15.14	15.14
107202	1/22/2020	15750	FEDEX 6-881-75894	12/27/2019	12/18 FEDEX'S	12.20	12.20
107203	1/22/2020	53583	FIDELITY NATIONAL TITLE CC00010542	12/20/2019	CONDITION OF TITLE GUAR	500.00	500.00
107204	1/22/2020	43672	FULTON DISTRIBUTING COMF492998	12/11/2019	MOP HANDLE	16.09	
			493505	12/17/2019	TISSUE TOILET & NITRILE GL	1,235.72	1,251.81
107205	1/22/2020	52615	G/M BUSINESS INTERIORS 0256943-IN	12/5/2019	FURNITURE/INSTALLATION @	36,707.84	36,707.84
107206	1/22/2020	51494	GARDA CL WEST, INC. 20409820	11/30/2019	11/19 EXCESS PREMISE TIME	4.48	
			20409836	11/30/2019	11/12+14+21 EXCESS LIABILIT	80.40	84.88
107207	1/22/2020	43733	GLADWELL GOVERNMENTAL 4210	12/20/2019	SBSCPTN- RECORDS RETEN	1,250.00	1,250.00
107208	1/22/2020	00207	GRAINGER INC 9384531514	12/12/2019	PRKNG LOT LIGHT FIXTURE	170.96	170.96
107209	1/22/2020	53310	H.E.S. HERRERA ELECTRIC 253	12/20/2019	12/14 TRBLSHT CUBICLES @	125.00	
			256	1/6/2020	12/31 TRBLSHT J-BOXES, LIG	250.00	375.00
107210	1/22/2020	51892	HERC RENTALS, INC. 31141627-001	12/10/2019	11/11-12/9 BOOM STRAIGHT F	4,377.48	
			31180079-001	12/9/2019	12/3-9 TRAILER TILT RNTL	222.41	
			31183856-001	12/10/2019	12/5-6 CART UTV 4 PSNGR RI	331.54	
			31184350-001	12/11/2019	12/5-6 LIGHT TOWER RNTLS	583.58	
			31184350-002	12/11/2019	12/5-6 LIGHT TOWER RNTLS	1,935.43	
			31184351-001	12/9/2019	12/5-6 LIGHT TOWER RNTLS	677.82	
			31184351-002	12/11/2019	12/5-6 LIGHT TOWER RNTL	94.24	
			31184351-004	12/11/2019	12/5-6 LIGHT TOWER RNTLS	898.33	
			31184352-001	12/9/2019	12/5-6 LIGHT TOWER RNTLS	489.34	
			31184352-002	12/11/2019	12/5-6 LIGHT TOWER RNTL	94.24	
			31184352-003	12/11/2019	12/5-6 LIGHT TOWER RNTLS	188.48	
			31184352-004	12/11/2019	12/5-6 LIGHT TOWER RNTLS	1,117.63	
			31204978-001	12/17/2019	12/16-17 LIGHT TOWER RNTL	376.96	11,387.48
107211	1/22/2020	53584	HILTON LONG BEACH Conf #31624456	12/4/2019	HTL 1/26-29, CWEA P3S CONI	675.09	675.09
107212	1/22/2020	00996	HOME DEPOT 4013823	12/5/2019	SHOP TOWELS, SCRUB BRU:	100.21	
			8014535	12/11/2019	GLOVES, BUTT SPLICE CNNC	121.89	
			9033710	12/10/2019	HEAVY DUTY RATCHET & TO	146.44	
			9161649	12/10/2019	TOUGH TOTE, 19PC ACCESS	259.61	628.15

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107213	1/22/2020	20450	IMPERIAL IRRIGATION DISTRI	50404153-NV19	12/3/2019	AC50404153, 10/31-12/2	108.94	
				50705544-NV19	12/3/2019	AC50705544, 10/30-12/2, PERI	126.47	
				50404154-NV19	12/3/2019	AC50404154, 10/31-12/2	13.40	
				50642141-NV19	12/3/2019	AC50642141, 10/30-12/2	40.64	
				50487676-NV19	12/3/2019	AC50487676, 10/30-12/2, LIFT	14.58	
				50035734-NV19	12/3/2019	AC50035734, 10/30-12/2, CVH:	87.63	
				50217597-NV19	12/3/2019	AC50217597, 10/31-12/2	43.52	
				50404155-NV19	12/3/2019	AC50404155, 10/31-12/2	14.82	
				50642002-NV19	12/3/2019	AC50642002, 10/31-12/2	118.94	
				50516108-NV19	12/3/2019	AC50516108, 10/31-12/2	13.37	
				50035560-NV19	12/1/2019	AC50035560, 10/26-11/25, ST I	18,560.06	
				50035755-NV19	11/25/2019	AC50035755, 10/24-11/21, PUN	49.80	
				50459796-NV19	11/25/2019	AC50459796, 10/24-11/21	76.01	
				50434217-NV19	11/25/2019	AC50434217, 10/24-11/21	47.34	
				50459795-NV19	11/25/2019	AC50459795, 10/24-11/21	36.80	
				50522793-NV19	11/25/2019	AC50522793, 10/24-11/22, SC/	14.21	
				50459819-NV19	11/25/2019	AC50459819, 10/24-11/21	43.24	
				50408460-NV19	11/25/2019	AC50408460, 10/24-11/21, WE	8,146.26	
				50733502-NV19	12/3/2019	AC50733502, 10/31-12/2	31.17	
				50734422-NV19	12/3/2019	AC50734422, 10/31-12/2	47.37	
				50387122-NV19	12/4/2019	AC50387122, 10/30-12/2, SWF	29,307.65	
				50705542-NV19	12/3/2019	AC50705542, 10/30-12/2, PERI	944.15	
				50035836-NV19	12/3/2019	AC50035836, 10/30-12/2, WEL	35.87	
				50527782-NV19	12/3/2019	AC50527782, 10/31-12/2	12.34	
				50416425-NV19	12/3/2019	AC50416425, 10/31-12/2	216.24	58,150.82

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107214	1/22/2020	45108	IMPERIAL SPRINKLER SUPPL	3979295-00	11/20/2019	FERT BEST NITRA-KING	978.22
				3979302-00	11/19/2019	RAINBIRD STATION BATTERY	102.20
				3980957-00	11/20/2019	RAINBIRD 1" PLASTIC INLINE	116.71
				3981672-00	11/20/2019	HUNTER ULTRA 6" POP-UP	226.09
				3983084-00	11/22/2019	LATEX GLOVE	9.77
				3990954-00	12/2/2019	19" LEAF RAKE	23.90
				3992204-00	12/3/2019	5GAL COOLER, 32OZ POWEF	344.47
				3992204-01	12/6/2019	5GAL COOLER & GLOVE	121.44
				3994104-00	12/5/2019	6" JUTE STAPLE	10.37
				3977046-00	11/18/2019	RAINBIRD ROTOR POP-UP, E	178.36
				3976350-00	11/18/2019	SLIP FIX & 90 ELL SCH40 PVC	2.64
107215	1/22/2020	47328	KONICA MINOLTA	34433114	11/30/2019	BIZHUB 501, WATER DEPT, N	326.88
				34433115	12/2/2019	ACC 061-0042081-000, NOV/D	134.86
107216	1/22/2020	44047	KONICA MINOLTA BUSINESS	9006279096	11/27/2019	BIZHUB C364+C454+PRO 951	647.86
				9006291739	11/30/2019	BIZHUB C360, CORP YARD, N	320.05
107217	1/22/2020	45051	LAMAR OF PALM SPRINGS	110943769	12/2/2019	12/2-29 POSTER ADVERTISIN	1,200.00
107218	1/22/2020	08970	LEE ESPINOZA COACHELLA	V0120	1/1/2020	JAN2020 BOXING CLUB SERV	2,500.00
				1119	11/1/2019	NOV2019 BOXING CLUB SER'	2,500.00
				1219	12/1/2019	DEC2019 BOXING CLUB SER'	2,500.00
107219	1/22/2020	50501	LIVESCAN MGMT GROUP, INC	01022020COC	1/2/2020	PARADE MAGNETS	81.56
107220	1/22/2020	24600	LOPES HARDWARE	008850	12/12/2019	EXTENSION, HOLE SAW, PU1	201.07
107221	1/22/2020	02162	LOWE'S COMPANIES, INC.	13183	12/10/2019	SCH SC ENTRY LVR ELAN & 4	314.53
				27427	12/19/2019	USG 24-48 RADAR TILE 8CT	195.48
				27714	12/16/2019	USG 24-48 RADAR TILE 8CT	312.77
				83318	12/19/2019	83X68 VINYL ESTA, ETC	2,840.83
107222	1/22/2020	52327	MAILFINANCE	N8066369	12/20/2019	1/20-4/19, LSE NO. N17071771	787.14
107223	1/22/2020	49857	MANPOWER US INC.	34577466	12/15/2019	WE 12/15: RAMIREZ	520.80
				34556574	12/8/2019	WE 12/8: GARCIA+ROBLES	868.00
				34556578	12/8/2019	WE 12/8: RAMIREZ	607.60
				34577463	12/15/2019	WE 12/15: CAMPOS	173.68
107224	1/22/2020	25555	MATICH CORPORATION	121919056	1/8/2020	PE12/31 ATP CYCLE 2	327,844.14
107225	1/22/2020	50846	MATTHEW FAGAN CONSULTII	24	9/9/2019	JUL-SEP2019 SVCS: VISTA DE	3,207.67
107226	1/22/2020	51445	MEDIWASTE DISPOSAL	0000087363	12/1/2019	DEC2019 BIOHAZARD WST S	68.06
107227	1/22/2020	25900	MEREDITH & SIMPSON CONS	191220	12/6/2019	40FT NO/NC FLOAT SWITCH	394.40
107228	1/22/2020	51579	METLIFE- GROUP BENEFITS	Jan2020	12/15/2019	JAN2020 DENTAL/VISION/LIFE	13,302.01

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107229	1/22/2020	51539	MICHAEL BAKER INTERNATIC1067869	12/3/2019	PE12/1 COACHELLA DVLPMN	3,124.00	3,124.00
107230	1/22/2020	48292	MOST DEPENDABLE FOUNTAINV58640	12/12/2019	1/4" INLINE STRAINER, POWE	610.33	610.33
107231	1/22/2020	45197	MSA CONSULTING, INC.	2405.002-02	11/30/2019 PE11/30 CASTRO'S WTR SYS	600.00	
			2406.002-10	11/30/2019	PE11/30 SHADY LN SEPTIC TI	29,903.00	
			2405.001-15	11/30/2019	PE11/30 CASTRO'S WTR SYS	8,525.00	
			2406.001-11	11/30/2019	PE11/30 SHADY LN WTR SYS	14,637.50	53,665.50
107232	1/22/2020	52344	NEOFUNDS BY NEOPOST	CD 12/12/19	12/12/2019 POSTAGE BY PHONE #7900 C	2,319.25	2,319.25
107233	1/22/2020	42112	NRO ENGINEERING	12-19-003	11/30/2019 PE11/30 PLNCK, CASTRO'S M	218.75	
			12-19-004	11/30/2019	PE11/30 PLNCK, PALM VIEW I	642.60	
			12-19-007	11/30/2019	PE11/30 PLNCK, 45761 DILLO	535.50	
			12-19-008	11/30/2019	PE11/30 PLNCK, 45761 DILLO	1,575.00	
			12-19-009	11/30/2019	PE11/30 PLNCK, 48TH & HRSI	1,606.50	
			12-19-012	11/30/2019	PE11/30 PLNCK, PALM VIEW I	875.00	
			12-19-002	11/30/2019	PE11/30 PLNCK, CASTRO'S M	250.00	
			12-19-005	11/30/2019	PE11/30 PLNCK, PALM VIEW I	4,819.50	
			12-19-006	11/30/2019	PE11/30 PLNCK, PALM VIEW I	3,213.00	
			12-19-011	11/30/2019	PE11/30 PLNCK, 54101 ENTEF	630.00	14,365.85
107234	1/22/2020	52757	OLLIN STRATEGIES	90	12/18/2019 DEC2019 CONSULTING SVCS	5,000.00	5,000.00
107235	1/22/2020	53489	ONYX PAVING COMPANY, INC	19/422	12/31/2019 PE12/31 SPEED HUMPS PH II	46,027.50	46,027.50
107236	1/22/2020	47192	O'REILLY AUTO PARTS	2855-168973	12/10/2019 CTRL ARM ASY	307.39	
			2855-169059	12/10/2019	BATTERY	142.76	
			2855-169062	12/10/2019	CORE RETURN	-18.00	
			2855-170886	12/17/2019	RADIATOR & CAP	164.53	
			2855-170929	12/17/2019	1GAL ANTIFREEZE	84.76	681.44
107237	1/22/2020	53582	PALM DESERT ROOFING	121919	12/19/2019 FLUSHED DRAINS @ 53462 E	975.00	975.00
107238	1/22/2020	52709	PALM SPRINGS PRIDE	B0107-01	1/7/2020 5/7 HARVEY MILK DIVERSITY	650.00	650.00
107239	1/22/2020	02028	PETE'S ROAD SERVICE, INC.	377705-00	12/10/2019 MOUNT/BALANCE NEW TIRE	162.87	
			377983-00	12/10/2019	FLAT REPAIR	25.61	
			378070-00	12/11/2019	MOUNT/BALANCE NEW TIRE	471.57	660.05
107240	1/22/2020	08050	PETTY CASH	Ck 1/22/20	1/15/2020 VOUCHERS 4188-4194, 10/23-	779.41	779.41
107241	1/22/2020	01395	PJ'S DESERT TROPHIES & GII	22683	12/19/2019 HOMETOWN HERO PLAQUE	51.19	
			22687	12/19/2019	HOMETOWN HERO PLAQUE	16.94	68.13

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107242	1/22/2020	52389	POWER SECURITY GROUP IN3927	11/6/2019	11/2 SECURITY GRD SVCS: R	936.60		
			3928	11/6/2019	10/19 SECURITY GRD SVCS:	802.80		
			3938	11/29/2019	NOV2019 PATROL SVCS	5,136.00		
			3993	12/27/2019	DEC2019 PATROL SVCS	5,392.00	12,267.40	
107243	1/22/2020	28000	POWERS AWARDS 145551	12/10/2019	ROSEWOOD CLOCK W/ BLK	204.08	204.08	
107244	1/22/2020	53198	PROACTIVE ENGINEERING 16506	12/20/2019	PE11/30 STORMWATER MAST	9,075.00	9,075.00	
107245	1/22/2020	42759	PROPER SOLUTIONS, INC. 10830	12/13/2019	WE 12/13: L. AVINA	780.00		
			10856	12/20/2019	WE 12/20: AVINA+GONZALEZ	1,540.50		
			10894	1/3/2020	WE 1/3: AVINA+GONZALEZ	390.00	2,710.50	
107246	1/22/2020	48977	PROTECTION 1/ADT 131798262	11/27/2019	ADDTNL EQUIP @ WELL #12	10.88		
			131798263	11/27/2019	ADDTNL EQUIP @ WELL #19	10.88	21.76	
107247	1/22/2020	52082	PROWEST PCM, INC. 09-GMP5	12/18/2019	PE12/30 CNSTRCTN- COACH	151,194.41	151,194.41	
107248	1/22/2020	52306	QUINN COMPANY 12775601	12/10/2019	12/4-9 EQUIP TRAILER RNTL	281.09		
			12782201	12/11/2019	12/4-9 EQUIP TRAILER RNTL	249.59		
			12802601	12/9/2019	12/5-9 DUMP TRUCK RNTL	1,218.02		
			WOG00006551	12/10/2019	TRBLSHT/RPR'D CAT ET COM	2,949.40		
			12741801	12/10/2019	12/2-9 DUMP TRUCK RNTL	1,118.16	5,816.26	
107249	1/22/2020	52802	RED WING BUSINESS ADVAN 2019120500343	12/5/2019	12/4 EMPLOYEE WORK BOO	227.67	227.67	
107250	1/22/2020	44161	ROBERT HALF MNGT RESOU 54868274	12/9/2019	WE 12/6: A. FELIX	821.60		
			54944153	12/17/2019	WE 12/13: M. GALVEZ	688.09		
			54971706	12/23/2019	WE 12/20: M. GALVEZ	801.06		
			55080551	1/7/2020	WE 1/3: M. GALVEZ	222.50	2,533.25	
107251	1/22/2020	50340	ROYAL GYM SERVICES 5701	12/13/2019	NOV2019 PREVENTATIVE MA	295.00		
			5702	12/13/2019	DEC2019 PREVENTATIVE MA	295.00	590.00	
107252	1/22/2020	45190	RUDY'S TERMITE & PEST CO 98130	10/23/2019	10/23 RMV'D BEES	250.00	250.00	
107253	1/22/2020	52991	S & D CAR WASH MANAGEMEAR 104805	7/31/2019	JULY2019 CAR WASH SERVIC	286.59		
			ARB106572	11/30/2019	NOV2019 CAR WASH SERVIC	237.66	524.25	
107254	1/22/2020	00382	SAFEGUARD BUSINESS SYST 33881935	1/6/2020	W-2 BLANK FORMS & ENVEL	170.88	170.88	
107255	1/22/2020	51849	SANTA ROSA DEL VALLE 27940	12/9/2019	NOV2019 SVCS: ALMANZA+C	50.00		
			27970	12/9/2019	NOV2019 SVCS: ALMANZA+C	200.00	250.00	
107256	1/22/2020	44262	SCST, INC. 672092	5/31/2018	PE5/31 ASPHALT CONFORMA	1,385.00		
			677822	11/30/2019	PE11/30 VAN BUREN ST IMPF	3,456.00	4,841.00	
107257	1/22/2020	52924	SIEMENS MOBILITY, INC. 5610200385	12/11/2019	NOV2019 TRAFFIC SIGNAL M	1,812.80		
			5620027326	12/16/2019	11/1 SVC CALL @ GRPFRT BL	3,077.46		
			5620026296	12/11/2019	NOV2019 TRAFFIC SIGNAL C	492.66	5,382.92	

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107258	1/22/2020	44581	SIGN-A-RAMA 98694	10/16/2019	MONUMENT CAPS	1,589.31	1,589.31
107259	1/22/2020	46733	SIMPLOT PARTNERS 208107839	11/22/2019	NITREX	2,047.25	2,047.25
107260	1/22/2020	35000	SMART & FINAL 051699	12/12/2019	CUPS, WHT STRRER, GLOVE	221.32	
			051702	12/12/2019	CUPS	26.97	
			053472	12/17/2019	CUPS, NAPKINS, FORKS, ETC	131.86	380.15
107261	1/22/2020	35450	SOCALGAS 1500 6th-NV19	11/25/2019	AC 020 678 1257 4, 10/22-11/2	42.19	42.19
107262	1/22/2020	51139	SOUTHERN COMPUTER WARIN-000614837	12/3/2019	PANASONIC CR2 PHOTO BAT	149.21	149.21
107263	1/22/2020	00582	STATE WATER RESOURCES (Cert App-JAD	12/12/2019	GRD I OPERATOR CERT APP:	125.00	125.00
107264	1/22/2020	52125	TAG/AMS, INC. 2760447	12/9/2019	DEC2019 DRUG TESTING	65.00	65.00
107265	1/22/2020	42289	TIME WARNER CABLE 0037022122819	12/28/2019	1515 6TH ST-AH, DEC2019	2,455.24	2,455.24
107266	1/22/2020	38250	TOPS N BARRICADES 1079262	12/9/2019	12/6 HOLIDAY PARADE ROUT	2,000.00	
			1079263	12/9/2019	11/22-12/9 CHNGBLE MSG SIC	6,450.00	
			1079273	12/9/2019	MESH C2 VEST & JKT BOMBE	71.92	
			1079285	12/10/2019	12/5-9 PEDESTRIAN BARRICA/	4,800.00	
			1079290	12/10/2019	12/4-9 BARRICADE RNTLS	900.00	
			1079323	12/12/2019	LED LAMP & HOOD WANCO	204.45	
			1079365	12/13/2019	JACKET	85.37	14,511.74
107267	1/22/2020	53581	TORRES, CARMIN Edu Reimb	12/17/2019	FY19/20 EDUCATION REIMBU	248.72	248.72
107268	1/22/2020	50590	TOUCHTONE COMMUNICATIC701868	12/1/2019	AC 1100006871, DEC2019	3.44	3.44
107269	1/22/2020	38800	UNDERGROUND SERVICE AL1120190110	12/1/2019	NOV2019- 42 NEW TICKETS+	79.30	79.30
107270	1/22/2020	42187	UNION BANK OF CALIFORNIA 1179569	10/24/2019	OT19-SP20, COA RDA SUB TA	2,155.00	2,155.00
107271	1/22/2020	43751	USA BLUEBOOK 076916	11/25/2019	HACH ULR CHLORINE BUFFE	425.87	425.87
107272	1/22/2020	53173	VERIZON CONNECT NWF, INC(OSV0000019647	12/1/2019	NOV2019 GPS MONITORING	1,403.70	1,403.70
107273	1/22/2020	44966	VERIZON WIRELESS 9843252778	12/1/2019	AC371867190-00001, 11/2-12/1	7,747.39	7,747.39
107274	1/22/2020	50629	VINTAGE ASSOCIATES, INC 214818	12/15/2019	DEC2019 LNDSCPE MAINT @	10,845.40	
			214819	12/15/2019	DEC2019 LNDSCPE MAINT @	8,383.00	
			214820	12/15/2019	DEC2019 LNDSCPE MAINT @	4,950.00	
			214828	12/15/2019	DEC2019 LNDSCPE MAINT @	3,700.80	27,879.20
107275	1/22/2020	51697	WESTERN WATER WORKS S157364-00	11/11/2019	2-1/2 DI HYD 6H DI CAPS 1-1/1	3,167.78	
			57494-00	12/3/2019	CPLG INTA-TITE PEP, ETC	1,110.66	4,278.44
107276	1/22/2020	00384	WILLDAN FINANCIAL SERVICE010-43453	12/27/2019	JAN-MAR2020 ADMIN SVCS, (2,591.65	2,591.65
107277	1/22/2020	00384	WILLDAN FINANCIAL SERVICE002-21967	12/4/2019	NOV2019 INSPECTION SVCS	360.00	360.00
107278	1/22/2020	52966	WOODARD & CURRAN INC. 166512	8/20/2019	PE6/28 USDA APP SPRT- MES	1,099.89	
			158949	1/23/2019	PE11/30 USDA APP SPRT- ME	455.00	
			157116	12/4/2018	PE10/26 USDA APP SPRT- ME	3,671.44	5,226.33

Sub total for WELLS FARGO BANK: 1,181,811.85

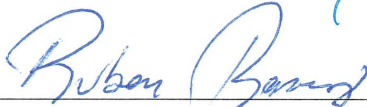
122 checks in this report.

Grand Total All Checks: 1,181,811.85

Date: January 22, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez