

apChkLst
03/10/2020 8:44:43AM

Check List
City of Coachella

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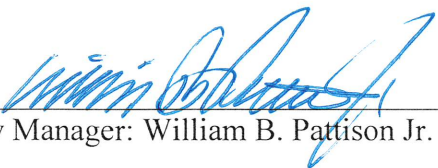
Bank : wfb WELLS FARGO BANK

<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>
107690	3/10/2020	50646	BURRTEC WASTE & RECYCLISS1-1920	2/4/2020	SS1 FY19/20 REFUSE COLLE	1,005,968.51	1,005,968.51
Sub total for WELLS FARGO BANK:							1,005,968.51

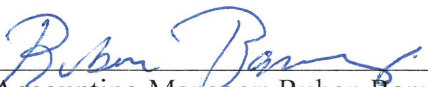
1 checks in this report.

Grand Total All Checks: 1,005,968.51

Date: March 10, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

Bank : wfb WELLS FARGO BANK

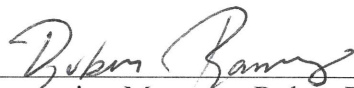
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107691	3/25/2020	53643	BELTRAN, JACQUELINE	Ref000210578	3/12/2020	UB Refund Cst #00048564	76.48	76.48
107692	3/25/2020	53645	D.R. HORTON	Ref000210580	3/12/2020	UB Refund Cst #00051224	35.79	35.79
107693	3/25/2020	53646	D.R. HORTON	Ref000210581	3/12/2020	UB Refund Cst #00051325	80.63	80.63
107694	3/25/2020	53647	D.R. HORTON	Ref000210582	3/12/2020	UB Refund Cst #00051326	86.13	86.13
107695	3/25/2020	53648	D.R. HORTON	Ref000210583	3/12/2020	UB Refund Cst #00051327	82.07	82.07
107696	3/25/2020	53642	ESTRADA, FRANCISCO	Ref000210577	3/12/2020	UB Refund Cst #00047658	13.61	13.61
107697	3/25/2020	53641	HERNANDEZ, JUAN	Ref000210576	3/12/2020	UB Refund Cst #00036133	35.30	35.30
107698	3/25/2020	53649	REYES, SERGIO	Ref000210584	3/12/2020	UB Refund Cst #00051437	77.12	77.12
107699	3/25/2020	53644	TEJADA, JORGE	Ref000210579	3/12/2020	UB Refund Cst #00051042	47.95	47.95
107700	3/25/2020	53640	VIRAMONTES, JUAN MANUEL	Ref000210575	3/12/2020	UB Refund Cst #00032299	30.88	30.88
Sub total for WELLS FARGO BANK:							565.96	

10 checks in this report.

Grand Total All Checks: 565.96

Date: March 25, 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	
107701	3/25/2020	53638	51704 HARRISON LLC	Deposit	3/10/2020	REIMBURSEMENT OF FACAD	15,000.00	15,000.00
107702	3/25/2020	46835	AIR AND HOSE SOURCE, INC.	377760	3/3/2020	DJ COUPLED W/ NST ENDS, I	549.19	
				378845	3/16/2020	LIVE SWIVEL & NPT ADAPTEI	91.85	
				377812	3/4/2020	T-BOLT CLAMP, ETC	66.34	707.38
107703	3/25/2020	53621	ALL THE RIGHT CONNECTION	2297	3/3/2020	WE 3/1: F. HERNANDEZ	753.75	
				2328	3/10/2020	WE 3/8: F. HERNANDEZ	720.00	1,473.75
107704	3/25/2020	51894	ALPHA MEDIA LLC	472586-1	3/8/2020	3/1-7 AD SPOT: DAY OF THE \	260.00	260.00
107705	3/25/2020	01436	AMERICAN FORENSIC NURSE	73148	2/29/2020	FEB2020 BLOOD DRAWS	165.00	165.00
107706	3/25/2020	53532	AMERICAN LEGION HERMAN	103	2/26/2020	2/26 HONOR GUARD CEREM	300.00	300.00
107707	3/25/2020	52722	AMERICAN OUTREACH FOUN	2020	3/3/2020	COMMUNITY BASED GRANT	1,000.00	1,000.00
107708	3/25/2020	53291	ANGENIOUS ENGINEERING	19-03-010	2/29/2020	PE2/29 DILLON RD BRIDGE	50,493.21	
				19-07A-003	2/29/2020	PE2/29 AVE 50 BRIDGE	6,930.00	
				19-07B-001	3/9/2020	PE2/28 SR-86/AVE50 INTERCI	1,298.87	58,722.08
107709	3/25/2020	42837	ARAMARK UNIFORM SERVICE	FEB2020	2/29/2020	PE2/29 UNIFORMS, MATS & C	2,673.60	
				FEB2020 SAN	2/29/2020	PE2/29 UNIFORMS, MATS & C	874.14	
				FEB2020 CC	2/29/2020	PE2/29 MATS & MOPS	319.16	
				FEB2020 GRFT	2/29/2020	PE2/29 UNIFORMS	63.31	3,930.21
107710	3/25/2020	52968	ARIVITAS PARTNERS, LLC	20-003-01	2/29/2020	FEB2020 PLANNING SVCS	5,856.18	5,856.18
107711	3/25/2020	50874	ASSISTANCE LEAGUE OF PAL	2020	3/3/2020	COMMUNITY BASED GRANT	1,000.00	1,000.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107712	3/25/2020	45929	BECK OIL, INC.	32125CL	2/15/2020	PE2/15 SENIOR CNTR FUEL	188.15
				32449CL	2/29/2020	PE2/29 LLMD DEPT FUEL	184.85
				32514CL	2/29/2020	PE2/29 BLDG MAINT DEPT FL	176.31
				32152CL	2/15/2020	PE2/15 BLDG MAINT DEPT FL	170.71
				32445CL	2/29/2020	PE2/29 ENG DEPT FUEL	141.14
				32092CL	2/15/2020	PE2/15 LLMD DEPT FUEL	123.65
				32447CL	2/29/2020	PE2/29 BLDG/PLANNING DEP	115.20
				32090CL	2/15/2020	PE2/15 BLDG/PLANNING DEP	111.74
				32482CL	2/29/2020	PE2/29 VEHICLE MAINT DEPT	94.75
				32515CL	2/29/2020	PE2/29 ADMIN DEPT FUEL	85.65
				32088CL	2/15/2020	PE2/15 ENG DEPT FUEL	80.86
				32124CL	2/15/2020	PE2/15 VEHICLE MAINT DEPT	60.82
				32507CL	2/29/2020	PE2/29 SANITARY DEPT FUEL	194.26
				32096CL	2/15/2020	PE2/15 STREETS DEPT FUEL	770.82
				32459CL	2/29/2020	PE2/29 PARKS DEPT FUEL	764.11
				32101CL	2/15/2020	PE2/15 PARKS DEPT FUEL	756.47
				32146CL	2/15/2020	PE2/15 SANITARY DEPT FUEL	553.43
				32453CL	2/29/2020	PE2/29 STREETS DEPT FUEL	546.01
				32098CL	2/15/2020	PE2/15 WATER DEPT FUEL	480.40
				32455CL	2/29/2020	PE2/29 WATER DEPT FUEL	446.67
				32551CL	2/29/2020	PE2/29 GRAFFITI DEPT FUEL	339.71
				32135CL	2/15/2020	PE2/15 CODE ENF DEPT FUE	314.65
				32483CL	2/29/2020	PE2/29 SENIOR CNTR FUEL	305.69
				32496CL	2/29/2020	PE2/29 CODE ENF DEPT FUE	268.25
							7,274.30

Bank : wfb WELLS FARGO BANK		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
107713	3/25/2020	43462	BEST BEST & KRIEGER, LLP	870868	2/25/2020	PE1/31, #80237.00861, ADV CI	6,336.90		
				870862	2/25/2020	PE1/31, #80237.00836, VISTA I	5,520.15		
				870857	2/25/2020	PE1/31, #80237.00445, DESEF	4,006.04		
				870863	2/25/2020	PE1/31, #80237.00844, CHROI	3,593.95		
				870867	2/25/2020	PE1/31, #80237.00860, DILLOI	3,478.60		
				870872	2/25/2020	PE1/31, #80237.03004, AV50 P	2,698.13		
				870869	2/25/2020	PE1/31, #80237.00863, ADV BI	2,327.30		
				870871	2/25/2020	PE1/31, #80237.03002, AV50 P	1,707.84		
				870856	2/25/2020	PE1/31, #80237.00441, R. MOF	1,446.40		
				870864	2/25/2020	PE1/31, #80237.00851, GLEN I	1,415.00		
				870861	2/25/2020	PE1/31, #80237.00827, LA ENI	1,314.90		
				870855	2/25/2020	PE1/31, #80237.00236, USA L/	677.40		
				870858	2/25/2020	PE1/31, #80237.00810, LABOF	672.30		
				870866	2/25/2020	PE1/31, #80237.00858, COA V	663.90		
				870859	2/25/2020	PE1/31, #80237.00819, CODE	182.80		
				870854	2/25/2020	PE1/31, #80237.00231, G. THC	144.60		
				870860	2/25/2020	PE1/31, #80237.00820, ENVIR	141.50		
				870853	2/25/2020	PE1/31, #80237, GENERAL RE	31,418.97		
				870865	2/25/2020	PE1/31, #80237.00857, RENEV	10,897.20		
				870870	2/25/2020	PE1/31, #80237.00868, TRAVE	7,073.70	85,717.58	
107714	3/25/2020	53639	BIANCA RAE FOUNDATION	2020	3/3/2020	COMMUNITY BASED GRANT	1,000.00	1,000.00	
107715	3/25/2020	43862	BRENNTAG PACIFIC, INC	BPI24668	2/18/2020	SODIUM HYPOCHLORITE	2,188.93		
				BPI24669	2/18/2020	SODIUM HYPOCHLORITE	2,188.93		
				BPI308501	2/19/2020	2/18 DRUM RETURN	-920.00	3,457.86	
107716	3/25/2020	52723	BRIGHT EVENT RENTALS, LL	562576	2/27/2020	2/26 ASTROTURF RNTL	1,980.00		
				562575	2/27/2020	2/26 TENT RNTL	1,689.60		
				562577	2/27/2020	2/26 LABOR+DELIVERY FEES	1,311.00		
				562578	2/27/2020	2/26 CONCRETE BLOCK RNT	739.20		
				562574	2/27/2020	2/26 TABLE+CHAIR+LINEN RM	591.36	6,311.16	
107717	3/25/2020	01109	BSN SPORTS INC.	908247947	2/12/2020	HEX SOCCER NET & TWIST L	1,283.96		
				908264008	2/13/2020	MAC WOOD FILLED IN GROU	392.32	1,676.28	
107718	3/25/2020	46356	C.V. CONSERVATION COMMIS	Feb2020	3/12/2020	FEB2020 LDMF MULTI-SPECII	472,697.58	472,697.58	
107719	3/25/2020	53038	CDS OFFICE INTERIORS LLC	10032	3/3/2020	BASE FLIP-N-GO	2,304.47		
				10033	3/3/2020	TOP RECT TFL	1,854.79		
				10030	3/3/2020	BASE FLIP-N-GO, PAPER, ETC	1,248.79	5,408.05	

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107720	3/25/2020	02048	CDW GOVERNMENT, INC. WQK3739	1/30/2020	APC BACK-UPS PRO BR 1000	491.53	
			WKW1260	1/14/2020	APC BACK-UPS PRO BR 1000	327.69	819.22
107721	3/25/2020	53426	CELL BUSINESS EQUIPMENT 67060182	2/22/2020	SHARP MX5071+MX6071+MX	621.92	621.92
107722	3/25/2020	53276	CERVANTES, JESUS Scholarship	3/4/2020	2020 CYBSA SCHOLARSHIP-	50.00	50.00
107723	3/25/2020	53220	COACHELLA ACE HARDWARE 713/1	3/9/2020	ANT/ROACH RAID, HANDCLN	72.12	
			701/1	3/4/2020	CASTER SWVL TPU	33.02	
			682/1	2/27/2020	SPRYPNT 2X GLS BLACK, ET	19.97	
			695/1	3/4/2020	BRASS KEY	8.66	133.77
107724	3/25/2020	45032	COLLINS ELECTRIC CORP. 022820-1	2/28/2020	TRBLSHT/RPR'D GFCI RECEP	670.00	670.00
107725	3/25/2020	01924	CONSOLIDATED ELECTRICAL 3298-412324	2/21/2020	HOLM COLMN	926.52	926.52
107726	3/25/2020	00214	CORONET CONCRETE PROD 1115901	2/12/2020	6.0 SACK EQ 60/40 FA	843.71	843.71
107727	3/25/2020	11800	COUNTY OF RIVERSIDE AN0000001906	3/9/2020	FEB2020 ANML SHLTR+FIELD	19,378.10	19,378.10
107728	3/25/2020	53085	COUNTY OF RIVERSIDE TL0000015112	2/3/2020	52ND/54TH AVENUE ROADW/	525,774.00	525,774.00
107729	3/25/2020	09650	CVAG Feb2020	3/12/2020	FEB2020 TUMF FEES	75,412.11	75,412.11
107730	3/25/2020	09950	CVWD Feb 2020	3/1/2020	CN 332543, FEB2020 WELL RI	28,366.80	
			Jan 2020	2/1/2020	CN 332543, JAN2020 WELL RI	27,937.80	56,304.60
107731	3/25/2020	02276	CWEA/CORBS Reg 3/25	3/3/2020	3/25 CONFINED SPACE WRK	200.00	200.00
107732	3/25/2020	12870	DEPARTMENT OF JUSTICE 435877	2/6/2020	JAN2020 BLOOD ALCOHOL AI	350.00	
			435938	2/6/2020	NOV2019 BLOOD ALCOHOL A	140.00	
			439561	3/3/2020	FEB2020 FINGERPRINTS	98.00	588.00
107733	3/25/2020	13300	DESERT FIRE EXTINGUISHER 6410961	2/14/2020	DRY CHEM SVC @ CITY HALL	355.05	
			6410944	2/14/2020	DRY CHEM SVC @ LIBRARY	278.53	
			6410993	2/14/2020	DRY CHEM SVC @ BOXING C	214.90	
			6411040	2/14/2020	DRY CHEM SVC @ PERMIT C	202.02	
			6410901	2/14/2020	DRY CHEM SVC @ SENIOR C	184.89	
			6023755	12/11/2019	FIRE SUPPRESSION SYS SVC	163.18	
			5745291	10/23/2019	FIRE SUPPRESSION SYS SVC	134.37	
			6410923	2/14/2020	DRY CHEM SVC @ YOUTH &	133.88	
			6411009	2/14/2020	DRY CHEM SVC @ BGDMA PI	125.51	
			6410978	2/14/2020	DRY CHEM SVC @ BGDMA PI	100.01	1,892.34
107734	3/25/2020	47952	DESERT LIVE SCAN 6512	2/29/2020	FEB2020 EMPLOYEE FINGER	50.00	
			6372	10/1/2019	SEP2019 EMPLOYEE FINGER	25.00	75.00
107735	3/25/2020	42442	DIRECTV 37229965759	3/3/2020	MAR2020 BUSINESS XTRA P	195.23	195.23
107736	3/25/2020	50645	DURAN'S LOCK & KEY 5502	2/28/2020	REKEYED CYLINDERS @ CIT	108.50	108.50

Bank : wfb WELLS FARGO BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107737	3/25/2020	14860	E. K. WOOD LUMBER COMPAN	486754	3/3/2020	TRIMMER LINE, HOSE BIBB, F	27.65
				486830	3/5/2020	FLOOD BUBBLER RISER, COI	19.14
				486621	2/27/2020	BINDER CHAIN, RDGD/ALUMI	521.63
				486779	3/4/2020	4" TRENCHING SHOVEL	30.16
				486874	3/6/2020	3/8 CDX PLYWOOD	29.73
				486817	3/5/2020	50:1 FUEL/OIL	29.06
							657.37
107738	3/25/2020	50593	EAN SERVICES, LLC	24082506	2/29/2020	1/29-2/26 RNTLS: JIMENEZ+G	321.26
				23776009	1/31/2020	1/26-29 RNTL #8C4SP6: B. BL	157.41
							478.67
107739	3/25/2020	51601	ESTRADA, CASTULO	MLg 10/21	3/3/2020	MLG 10/21, ACWA PFAS SUMI	108.46
				MLg 3/2	3/3/2020	MLG 3/2, ACWA PFAS SUMMI	107.53
							215.99
107740	3/25/2020	15750	FEDEX	6-907-06685	1/24/2020	1/15+16 FEDEX'S	68.84
				6-948-71046	3/6/2020	2/26, 3/2+3 FEDEX'S	45.13
				6-942-00568	2/28/2020	2/19 FEDEX	8.24
							122.21
107741	3/25/2020	44088	FERGUSON ENTERPRISES, IN	8555464	2/13/2020	GPF 186-1 XL REG FV W/ SW	206.63
							206.63
107742	3/25/2020	51604	FRONTIER	3982369-FB20	2/25/2020	760/398-2369, 2/25/20	70.89
							70.89
107743	3/25/2020	43672	FULTON DISTRIBUTING COM	500665	3/2/2020	SCRUBBER COMPACT BATTE	2,629.94
				499342	2/18/2020	S/O CLNR DISINFECT PINE	748.50
				500018	2/25/2020	WATER	254.64
				501617	3/9/2020	DISINFECTING WIPES, WATE	175.32
				501608	3/9/2020	HAND SOAP & POLISH ALL SI	164.43
				501992	3/11/2020	TOWEL & CLNR DISINFECTAI	163.07
				501618	3/9/2020	POLISH STAINLESS SHIELD N	49.68
				500613	2/28/2020	CADDY BAG	44.54
				500435	2/27/2020	TOWEL MULTIFOLD	44.22
				500610	2/28/2020	WASTEBASKET 28QT	25.40
							4,299.74
107744	3/25/2020	52615	G/M BUSINESS INTERIORS	0258409-IN	2/3/2020	FURNITURE/INSTALLATION @	6,356.67
							6,356.67
107745	3/25/2020	53650	GONZALEZ DE LEON, MARICE	Scholarship	3/4/2020	2020 CYBSA SCHOLARSHIP-	50.00
							50.00
107746	3/25/2020	00207	GRAINGER INC	9457127737	2/26/2020	CORDLESS ROTARY HAMME	959.03
							959.03
107747	3/25/2020	52856	GREENWOOD, BRIANNA	MLge 3/9-12	3/16/2020	MLGE 3/9-12, RESIDENT ENG	203.09
							203.09
107748	3/25/2020	51892	HERC RENTALS, INC.	31242328-003	2/28/2020	2/12-25 BOOM STRAIGHT RN	3,442.56
							3,442.56

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107749	3/25/2020	00996	HOME DEPOT	3010639	2/24/2020	SNOWDRIFT CRDLS CELL SH	735.55	
				7012458	3/11/2020	MAKITA 18V SUBCOMP DRILL	310.87	
				8162960	3/10/2020	PREHUNG FRONT EXTERIOF	289.25	
				9123942	3/9/2020	GALVANIZED ANCHOR BOLTS	115.26	
				6172968	3/2/2020	EASY TOUCH, MILLWORK, ET	99.92	
				1093508	2/26/2020	HOMER BUCKET, DURACELL	94.96	
				6011348	3/2/2020	PVC BALL VALVE, VELCRO S	54.41	
				7124028	3/10/2020	PREHUNG FRONT EXTERIOF	-245.77	
107750	3/25/2020	20150	HYDRO AG SYSTEMS	249737	1/13/2020	PVC SCH80 COUPLING & SCH	138.05	1,454.45
				250805	2/21/2020	100 PSI LIQUID GAUGE FTB, I	120.24	
				250649	2/13/2020	HPT TRUE BLUE RECTOR SE	86.19	
				249792	1/13/2020	PVC SCH80 TEE	38.22	
				250327	2/10/2020	HPT SOLVENT, PVC COUPLIN	22.33	
				249758	1/13/2020	PVC SCH80 COUPLING, ETC	-69.37	
107751	3/25/2020	20450	IMPERIAL IRRIGATION DISTRI	50387122-JA20	2/6/2020	AC50387122, 1/3-2/3, SEWER	27,687.28	
				50408460-FB20	3/1/2020	AC50408460, 1/28-2/26, WELL	3,856.08	
				50459796-FB20	3/1/2020	AC50459796, 1/28-2/26	77.99	
				50035755-FB20	3/1/2020	AC50035755, 1/28-2/26, PUMP	50.19	
				50434217-FB20	3/1/2020	AC50434217, 1/28-2/26	48.52	
				50459819-FB20	3/1/2020	AC50459819, 1/28-2/26	42.62	
				50459795-FB20	3/1/2020	AC50459795, 1/28-2/26	37.29	
				50522793-FB20	3/1/2020	AC50522793, 1/28-2/27, SCAD	13.87	
107752	3/25/2020	45108	IMPERIAL SPRINKLER SUPPL	4065768-00	2/17/2020	HUNTER ULTRA 6" POP-UP AI	367.54	
				4063981-00	2/13/2020	CHEM ROUNDUP PRO MAX, I	203.15	
				4070801-00	2/19/2020	RAINBIRD FALCON ROTOR P	80.94	
				4065480-00	2/14/2020	RAINBIRD 1" PLASTIC INLINE	61.67	
				4069867-00	2/19/2020	SAFETY FACE SHIELD, TOOL	39.90	
107753	3/25/2020	44766	IMPERIAL WESTERN PRODUK	2007950	2/17/2020	2/12 GREASE TRAP SVC @ R	525.00	525.00
107754	3/25/2020	51600	IRC, INC.	2020020055	2/1/2020	2/1-3/1 PRE-EMPLOYMENT S	420.95	420.95
107755	3/25/2020	48293	KOA CORPORATION	JB92071x3	2/12/2020	PE2/2 PS&E/RIGHT-OF-WAY C	36,380.16	
				JB72071x1	1/9/2020	PE12/1 PS&E/RIGHT-OF-WAY	10,532.35	
				JB92071x2	1/15/2020	PE1/5 PS&E/RIGHT-OF-WAY C	6,440.31	
				JB72075x20	2/12/2020	PE2/2 AVE 50 IMPROVEMENT	1,423.57	
				34977456	2/21/2020	BIZHUB C454+951+C364, FEB	783.00	
107756	3/25/2020	47328	KONICA MINOLTA	34985941	2/24/2020	BIZHUB C454E, CITY HALL, FI	212.07	995.07

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107757	3/25/2020	44047	KONICA MINOLTA BUSINESS	9006533356	2/22/2020	BIZHUB 282, FIRE DEPT, 1/23	0.89	0.89
107758	3/25/2020	45051	LAMAR OF PALM SPRINGS	111173647	2/24/2020	2/24-3/22 POSTER ADVERTIS	1,200.00	1,200.00
107759	3/25/2020	44160	LEWIS BRISBOIS BISGAARD	2598404	3/13/2020	PE2/29, #41691-2, MORALES`	2,098.85	2,098.85
107760	3/25/2020	24600	LOPES HARDWARE	009093	3/3/2020	CLAMPS, PADLOCKS, SPRAY	585.86	
				009306	2/26/2020	PADLOCKS	169.52	755.38
107761	3/25/2020	02162	LOWE'S COMPANIES, INC.	13858	2/24/2020	SCH SC ENTRY LVR ELAN, E`	178.40	
				07307	2/25/2020	ADA BRAILLE WMN, ADA BRA	41.66	
				69853	2/25/2020	EL CHURCH WHT WD EZYCL	-17.56	202.50
107762	3/25/2020	49857	MANPOWER US INC.	34787824	3/1/2020	WE 3/1: RAMIREZ	744.00	
				34768991	2/23/2020	WE 2/23: RAMIREZ	558.00	
				34673735	1/19/2020	WE 1/19: RAMIREZ	476.63	1,778.63
107763	3/25/2020	25555	MATICH CORPORATION	22019056	3/4/2020	PE2/29 ATP CYCLE 2	157,021.81	157,021.81
107764	3/25/2020	50846	MATTHEW FAGAN CONSULTII	27	1/16/2020	DEC2019 SVCS: VISTA DEL AC	1,593.75	1,593.75
107765	3/25/2020	45197	MSA CONSULTING, INC.	2406.002-12	1/31/2020	PE1/31 SHADY LN SEPTIC TC	6,301.50	
				2406.001-13	1/31/2020	PE1/31 SHADY LN WTR SYST	594.00	6,895.50
107766	3/25/2020	00101	MUNISERVICES/GRS	INV06-008023	1/24/2020	SUTA, QTR ENDING 9/30/19	18,752.74	18,752.74
107767	3/25/2020	42112	NRO ENGINEERING	02-20-018	1/31/2020	PE1/31 PLNCK, PUEBLO VIEJ	2,362.50	
				03-20-019	2/29/2020	PE2/29 PLNCK, PUEBLO VIEJ	1,575.00	
				02-20-012	1/31/2020	PE1/31 PLNCK, 48TH & HARR	963.90	
				03-20-015	2/29/2020	PE2/29 PLNCK, COACHELLA C	803.25	
				02-20-013	1/31/2020	PE1/31 PLNCK, RED MOON/V	525.00	
				03-20-016	2/29/2020	PE2/29 PLNCK, 84650 49TH A`	262.50	
				03-20-013	2/29/2020	PE2/29 PLNCK, LLA 2019-01:#	218.75	
				02-20-015	1/31/2020	PE1/31 PLNCK, BORREGO MI	197.00	
				03-20-010	2/29/2020	PE2/29 PLNCK, BORREGO MI	196.75	
				03-20-017	2/29/2020	PE2/29 PLNCK, BORREGO MI	164.00	
				03-20-018	2/29/2020	PE2/29 PLNCK, SHADY LANE:	110.00	
				02-20-011	1/31/2020	PE1/31 PLNCK, PALM VIEW E	4,819.50	
				02-20-016	1/31/2020	PE1/31 PLNCK, TOWER MARI	4,819.50	
				02-20-014	1/31/2020	PE1/31 PLNCK, SHADY LANE:	3,984.75	
				03-20-011	2/29/2020	PE2/29 PLNCK, TOWER MARI	3,855.60	
				03-20-012	2/29/2020	PE2/29 PLNCK, BORREGO MI	3,748.50	
				02-20-017	1/31/2020	PE1/31 PLNCK, BORREGO MI	3,748.50	
				03-20-014	2/29/2020	PE2/29 PLNCK, PUEBLO VIEJ	2,919.00	35,274.00

Bank : wfb WELLS FARGO BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107768	3/25/2020	44714 NV5, INC.	154569	2/22/2020	PE1/25 GRAPEFRUIT BLVD UI	11,299.59	
			119454	3/22/2019	PE2/23 AVE50/HRSN TO 86 S	5,265.00	
			121754	4/17/2019	PE3/30 AVE50/HRSN TO 86 S	3,995.00	
			134730	8/23/2019	PE7/27 AVE50/HRSN TO 86 S	185.00	
			128115	6/21/2019	PE5/25 AVE50/HRSN TO 86 S	100.00	20,844.59
107769	3/25/2020	47192 O'REILLY AUTO PARTS	2855-189329	2/24/2020	TRANS SW	80.57	
			2855-191568	3/2/2020	EXT DR HANDLE	30.32	
			2855-189490	2/25/2020	OIL FILTER	24.11	
			2855-191435	3/2/2020	V/C GASKET	23.64	
			2855-189875	2/26/2020	MINI LAMP	8.74	167.38
107770	3/25/2020	53651 P&S TRUCK CENTER	RIA-1092656	1/30/2020	CNG CYLINDER	3,555.75	
			RIA-1092657	1/30/2020	CNG CYLINDER	3,555.75	
			RIA-1092658	1/30/2020	CNG CYLINDER	3,555.75	
			RIA-105340	1/30/2020	FUEL TANK CLEANING & REP	1,979.86	12,647.11
107771	3/25/2020	49989 PAUL ASSOCIATES	84623	2/21/2020	CITATION ENVELOPES	427.70	
			84609	2/18/2020	UNSAFE LABEL NOTICE	127.95	555.65
107772	3/25/2020	09800 PERMA	WC 2019-20/4	3/9/2020	2019-20 WORKERS' COMP DE	93,723.50	93,723.50
107773	3/25/2020	02028 PETE'S ROAD SERVICE, INC.	394217-00	2/24/2020	ALIGNMENT & MOUNT/BALAN	412.73	
			396384-00	3/3/2020	DISMOUNT/MOUNT NEW TIR	296.15	708.88
107774	3/25/2020	08050 PETTY CASH	Ck 3/25/20	3/18/2020	VOUCHERS 4201-4205, 2/25-3	677.18	677.18
107775	3/25/2020	42759 PROPER SOLUTIONS, INC.	11099	3/6/2020	WE 3/6: L. AVINA	780.00	
			11076	2/28/2020	WE 2/28: L. AVINA	741.00	
			11077	2/28/2020	WE 2/28: M. LOPEZ	97.50	1,618.50
107776	3/25/2020	52082 PROWEST PCM, INC.	02 PC	2/29/2020	PE2/29 FIRE STATION REHAB	7,792.83	
			01 PC	1/31/2020	PE1/31 FIRE STATION REHAB	7,591.89	15,384.72
107777	3/25/2020	52306 QUINN COMPANY	13656501	3/3/2020	3/2-3 DUMP TRUCK RNTL	343.86	
			PCK30000555	3/3/2020	18X.140X1X1M S	221.34	565.20
107778	3/25/2020	11080 RIVERSIDE COUNTY RECORDING	NOE- Shady Ln/	2/27/2020	NOE- SHADY LN MOBILE HO	50.00	
			NOE- Shady Ln/	2/27/2020	NOE- SHADY LN MOBILE HO	50.00	100.00
107779	3/25/2020	01830 SAM'S FENCE INC.	18154	2/26/2020	RPLC'D DAMAGED PANEL & I	775.00	775.00
107780	3/25/2020	52141 SEAMLESSDOCS	3232	3/4/2020	MAR2020/21 SBSCRPTN- ONI	12,100.00	12,100.00
107781	3/25/2020	35000 SMART & FINAL	041502	3/11/2020	CREAMER, WATER & SOFT D	103.43	
			050923	3/9/2020	KNIVES, FORKS, SPOONS, PI	220.21	323.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107782	3/25/2020	35450	SOCALGAS	1515 6th-FB20	2/26/2020	AC 031 523 3700 6, 1/23-2/24	261.28
				1540 7th-FB20	2/26/2020	AC 008 423 3900 4, 1/23-2/24	132.12
				1377 6th-FB20	2/26/2020	AC 012 623 3701 5, 1/23-2/24	91.81
				1517 6th-FB20	2/26/2020	AC 010 594 4824 9, 1/23-2/24	50.34
				87075Av54-FB20	2/26/2020	AC 123 573 5834 5, 1/23-2/24	41.54
				84626Bag-FB20	2/26/2020	AC 153 323 6215 9, 1/23-2/24	23.17
				BagPool-FB20	2/26/2020	AC 069 323 6500 7, 1/23-2/24	15.79
107783	3/25/2020	48602	SOMERS, MARIEL	005	3/4/2020	2/10+12+26 INTERP/TRNSLTN	838.08
				006	3/4/2020	2/18 INTERP SVCS: PARKS &	147.00
				004	2/7/2020	2/5 INTERP SVCS: PLANNING	120.00
107784	3/25/2020	47319	SPARKLETTS	9467308 012420	1/24/2020	JAN2020 WATER @ SANITAR	142.27
107785	3/25/2020	52595	STAPLES BUSINESS CREDIT	7304167764-0-1	1/28/2020	BPA FREE THERMA, ELECTRI	494.70
				181664998-0-1	2/19/2020	RECYCLED GW WHT #20 CS	326.21
				7304655045-0-1	2/11/2020	SPLS COPY CS, BOARD FBR	310.21
				7304681405-0-1	2/12/2020	HP 62XL HYBLK/62 CLR INK, F	293.56
				7305102632-0-1	2/25/2020	XEROX 6510/15 BLACK TONE	291.97
				7304681405-0-3	2/17/2020	2-SHELF MONITOR STAND	21.41
				7304858306-0-1	2/19/2020	SPLS REC COPY CS	280.51
				7305449703-0-1	3/4/2020	REMOVER SCRUBS GRAFFIT	251.73
				7304960582-0-1	2/20/2020	COPY PAPER & STIR STICKS	186.38
				7305405711-0-1	3/3/2020	3IN HD BINDER BULK PK, FIL	177.94
				7305102632-0-2	2/26/2020	SURFACE TYPE COVER FING	154.31
				7304858306-0-2	2/18/2020	TRU RED 100 SHEET AUTO S	152.24
				7304132945-0-1	1/27/2020	POST-IT, SANITIZER, TEA, ET	107.05
				7305452578-0-1	3/4/2020	POST-IT, STAPLER, STAPLE F	89.94
				7304880581-0-1	2/19/2020	CREAMER, LOGITECH WIREL	89.39
				7304483888-0-1	2/7/2020	BOX FILE LTR/LGL	87.63
				7304368959-0-1	2/4/2020	SHARP EL-1750V PRINTING C	83.06
				181547115-0-1	2/13/2020	STAPLES COPY CS	80.45
				7305133558-0-1	2/25/2020	STAPLES RUBBERBANDS, C/	76.76
				7304909233-0-1	2/19/2020	CLIP MINI BINDER, FILE PCKT	70.45
				7305443438-0-3	3/3/2020	BIC GELOCITY BLK, ETC	43.25
				7305452578-0-2	3/4/2020	20/20L PAPER PUNCH	36.04
				7305133558-0-2	3/2/2020	LINUS DESK ORGANIZER	32.10
				7304681405-0-2	2/17/2020	2-SHELF MONITORS STAND	21.63

Bank : wfb WELLS FARGO BANK

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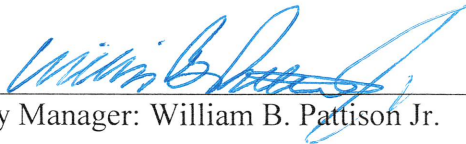
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107786	3/25/2020	43858	STAPLES CREDIT PLAN	14626	3/6/2020	QUOTED CUSTOM STAMP	243.14	243.14
107787	3/25/2020	53421	SULZER	SI09916	2/24/2020	CONTROLFIELD SVC (INSPE	320.00	320.00
107788	3/25/2020	00102	SUNLINE TRANSIT AGENCY	INV03928	12/9/2019	NOV2019 CNG FUEL	999.67	
				INV04137	3/5/2020	FEB2020 CNG FUEL	854.06	1,853.73
107789	3/25/2020	53044	SUPER BIRTHDAY, INC.	23230	3/7/2020	3/7 F-TRAIN RNTL	100.00	100.00
107790	3/25/2020	53628	TETRA TECH BAS, INC.	51488112	9/16/2019	PE9/6 COA/INDIO WASTE TR	25,406.59	
				51551186	2/6/2020	PE1/31 COA/INDIO WASTE TF	14,478.00	39,884.59
107791	3/25/2020	37600	THE DESERT SUN PUBLISHING	0003152299	1/31/2020	JAN2020 PUBLISHED ADS	2,820.40	2,820.40
107792	3/25/2020	38250	TOPS N BARRICADES	1080671	2/26/2020	PAINT WHITE RDRY & REFLE	866.30	
				1080681	2/27/2020	2/24-26 CHNGBLE MSG SIGN	540.00	
				1080616	2/25/2020	PAINT WHITE RDRY	331.04	
				1080565	2/21/2020	BUTYL PADS 8"	256.65	
				1080680	2/27/2020	2/19-26 ARROW TRAILER RN	200.00	
				1080622	2/25/2020	DELP TAPE HI-YELL	179.44	2,373.43
107793	3/25/2020	44978	TRI-STATE MATERIALS, INC.	90285	2/13/2020	3/4" CUBAN GOLD	179.44	179.44
107794	3/25/2020	51179	TURNER, WARREN, HWANG	35298-A	11/30/2019	2019 LEAGUE FINANCIAL AUI	3,200.00	
				35298-B	11/30/2019	2019 LEAGUE FINANCIAL AUI	3,200.00	6,400.00
107795	3/25/2020	38800	UNDERGROUND SERVICE AL	120200109	2/1/2020	JAN2020- 85 NEW TICKETS+I	150.25	
				dsb20190077	2/1/2020	CA STATE FEE FOR REGULA	57.80	208.05
107796	3/25/2020	50229	URBAN HABITAT ENVIRONME	5423	3/11/2020	3/6 RMV'D SAND BUILD UP, E	5,105.00	
				5377	2/29/2020	1/30 RPR'D IRRGTN @ DIST 3	300.71	
				5406	2/29/2020	2/11 RPR'D IRRGTN @ DIST 1	290.03	
				5385	2/29/2020	2/6 RPR'D IRRGTN @ DIST 7	197.50	
				5383	2/29/2020	2/5 RPR'D IRRGTN @ DIST 36	144.27	
				5380	2/29/2020	2/4 RPR'D IRRGTN @ DIST 18	142.65	
				5381	2/29/2020	2/5 RPR'D IRRGTN @ DIST 33	130.76	
				5384	2/29/2020	2/6 RPR'D IRRGTN @ DIST 24	104.86	
				5407	2/29/2020	2/13 RPR'D IRRGTN @ DIST 2	101.22	
				5382	2/29/2020	2/5 RPR'D IRRGTN @ DIST 16	68.26	
				5378	2/29/2020	1/31 RPR'D IRRGTN @ DIST 3	66.70	
				5379	2/29/2020	2/4 RPR'D IRRGTN @ DIST 16	45.72	
				5393	2/29/2020	FEB2020 LANDSCAPE MAINT	47,504.41	54,202.09
107797	3/25/2020	43751	USA BLUEBOOK	151346	2/20/2020	HACH FREE CHLORINE SWIF	674.98	674.98
107798	3/25/2020	52442	VALLEY PIPELINE SERVICES,	21981-01	1/22/2020	DILLON BRIDGE PIPELINE RE	125,647.95	
				21981-RET	1/22/2020	RETENTION- DILLON BRIDGE	6,613.05	132,261.00

Bank : wfb WELLS FARGO BANK			(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
107799	3/25/2020	44966	VERIZON WIRELESS	9847401239	2/1/2020	AC371867190-00002, 1/2-2/1	1,541.40		
				9848938020	2/22/2020	AC571164685-00001, 1/23-2/22	45.51		
107800	3/25/2020	44775	VISTA PAINT CORPORATION	2020-291345-00	2/12/2020	FILTER FOR ULTRA 395/495 S	18.32		
				2020-343189-00	3/17/2020	ULTRA 395 PC STAND SPRAY	1,076.42		
				2020-334017-00	3/10/2020	SPRAY PUMP REPAIR	458.13		
				2020-343185-00	3/17/2020	CONT GUN HOSE TIP KIT	203.65		
				2020-343230-00	3/17/2020	MASK RESPIRATOR W/ VALVE	64.28		
				2020-312507-00	2/26/2020	PROTEC ALKYD EMULSION	42.49		
107801	3/25/2020	53156	VIZCARRA, LORENA	Scholarship	3/2/2020	2020 CYBSA SCHOLARSHIP-	50.00		
107802	3/25/2020	53200	WEST CALI PLUMBING	000835	2/19/2020	INSTLL'D NEW FAUCET, ETC	464.89		
				000846	3/2/2020	CLEARED DRAIN LINE @ RLF	250.00		
				000834	2/19/2020	SHOWER STALL REPAIRS @	218.89		
107803	3/25/2020	49778	WEST COAST ARBORIST, INC	153470	10/15/2019	PE10/15 TREE MAINT @ PARI	5,550.00		
				157585	2/14/2020	PE2/14 TREE MAINT @ LLMD	780.00		
				157594	2/15/2020	PE2/15 TREE MAINT @ STRE	780.00		
				157586	2/15/2020	PE2/15 TREE MAINT @ LLMD	104.00		
107804	3/25/2020	44203	WEST COAST SAND & GRAVE	231421	2/13/2020	3/4" CALIFORNIA GOLD ROCK	193.58		
107805	3/25/2020	51697	WESTERN WATER WORKS	58083-01	2/27/2020	5/8X3/4 TO 1 MTR ADAPTER,	538.75		
				58083-00	2/26/2020	3/4 TO 1 MTR ADAPTER COM	451.32		
107806	3/25/2020	48971	XPRESS GRAPHICS & PRINTING	20-36868	2/26/2020	SENIOR CENTER PROGRAM	18.58		
107807	3/25/2020	42100	ZUMAR INDUSTRIES INC	87386	2/21/2020	SPECIAL GUIDE SIGN, NO TR	4,294.38		
Sub total for WELLS FARGO BANK:							2,114,141.00		

107 checks in this report.

Grand Total All Checks: 2,114,141.00

Date: March 25, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez