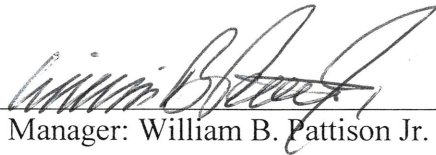

Bank : wfb WELLS FARGO BANK

<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>	
107449	2/13/2020	49901	MARRON, LOURDES	Edu Reimb	1/27/2020	FY19/20 EDUCATION REIMBU	34.99	34.99
107450	2/13/2020	53393	SOLA FIDE PHOTOGRAPHY	Book	2/13/2020	GRAPHICS TO HISTORY BOC	750.00	750.00
Sub total for WELLS FARGO BANK:								784.99

2 checks in this report.

Grand Total All Checks: 784.99

Date: February 13, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez

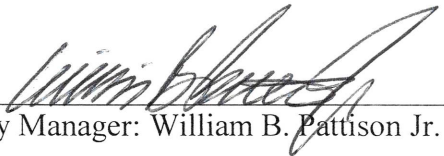
Bank : wfb WELLS FARGO BANK

<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>
107451	2/19/2020	43728 ROSALES, RENE	Reimb 2/18	2/19/2020	CAMERA REPLACEMENT (FIE	237.18	237.18
Sub total for WELLS FARGO BANK:							237.18

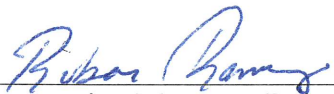
1 checks in this report.

Grand Total All Checks: 237.18

Date: February 19, 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	
107452	2/26/2020	02137	AGGREGATE PRODUCTS, INC47905	1/21/2020	BASE- CLASS II AGGREGATE	1,952.80	1,952.80	
107453	2/26/2020	01436	AMERICAN FORENSIC NURSE72981	12/31/2019	DEC2019 BLOOD DRAWS	110.00		
			73038	1/15/2020	JAN2020 BLOOD DRAWS+DR	335.00	445.00	
107454	2/26/2020	42837	ARAMARK UNIFORM SERVICEJAN2020	1/31/2020	PE1/31 UNIFORMS, MATS & C	3,379.52		
			JAN2020 CC	1/31/2020	PE1/31 MATS & MOPS	388.25		
			JAN2020 GRFT	1/31/2020	PE1/31 UNIFORMS	72.98		
			JAN2020 SAN	1/31/2020	PE1/31 UNIFORMS, MATS & C	1,219.51	5,060.26	
107455	2/26/2020	52968	ARIVITAS PARTNERS, LLC 18-005-15	1/31/2020	JAN2020 PLANNING SVCS	3,510.00	3,510.00	
107456	2/26/2020	48833	AUDIO RESOURCE GROUP, II19208	2/4/2020	LANGUAGE MINI 72MHZ INTE	3,270.00	3,270.00	
107457	2/26/2020	45929	BECK OIL, INC.	31734CL	1/31/2020	PE1/31 ENG DEPT FUEL	107.14	
				31735CL	1/31/2020	PE1/31 BLDG/PLANNING DEP	49.49	
				31737CL	1/31/2020	PE1/31 LLMD DEPT FUEL	202.27	
				31741CL	1/31/2020	PE1/31 STREETS DEPT FUEL	777.39	
				31743CL	1/31/2020	PE1/31 WATER DEPT FUEL	512.17	
				31746CL	1/31/2020	PE1/31 PARKS DEPT FUEL	1,093.85	
				31770CL	1/31/2020	PE1/31 VEHICLE MAINT DEPT	52.15	
				31771CL	1/31/2020	PE1/31 SENIOR CNTR FUEL	299.20	
				31785CL	1/31/2020	PE1/31 CODE ENF DEPT FUE	282.96	
				31798CL	1/31/2020	PE1/31 SANITARY DEPT FUEL	740.00	
				31806CL	1/31/2020	PE1/31 BLDG MAINT DEPT FL	109.57	
				31807CL	1/31/2020	PE1/31 ADMIN DEPT FUEL	39.23	
				31845CL	1/31/2020	PE1/31 GRAFFITI DEPT FUEL	161.66	
				379334	1/29/2020	SHELL OMALA S4 GXV 320	2,224.11	6,651.19
107458	2/26/2020	00836	BIO-TOX LABORATORIES	39194	1/14/2020	LAB SERVICES: 12/3+13	124.00	
				39195	1/14/2020	LAB SERVICES: 12/13+27	675.00	
				39248	1/14/2020	LAB SERVICES: 11/25, 12/9	344.00	1,143.00
107459	2/26/2020	49486	BRC CONSTRUCTION	20201012	1/23/2020	PLEXIGLASS FOR WATER DE	1,640.00	
				20201025	2/5/2020	BULLET RESISTANT GLASS,	2,450.00	
				20201026	2/5/2020	INSTLL'D KEYPAD LOCK & SF	1,794.00	
				20201027	2/5/2020	INSTLL'D TRAYS & SFTY GLA	995.00	6,879.00
107460	2/26/2020	43862	BRENNTAG PACIFIC, INC	BPI16863	1/16/2020	SODIUM HYPOCHLORITE	1,689.44	
				BPI307061	1/17/2020	1/16 DRUM RETURN	-320.00	1,369.44
107461	2/26/2020	46356	C.V. CONSERVATION COMMISJan2020	2/12/2020	JAN2020 LDMF MULTI-SPECIE	7,906.14	7,906.14	
107462	2/26/2020	53423	CBE OFFICE SOLUTIONS	IN2232262	1/20/2020	ACC #CC3502, COLOR COPIE	861.38	861.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107463	2/26/2020	53426	CELL BUSINESS EQUIPMENT 66728482	1/25/2020	SHARP MX5071+MX6071+MX	610.58	610.58
107464	2/26/2020	02226	CITY OF COACHELLA FY 19/20	2/5/2020	JPA WTS DISTRIBUTION & AC	322,500.00	322,500.00
107465	2/26/2020	07950	CITY OF COACHELLA Dec 2019	12/31/2019	DEC2019 WATER- ST, PARKS	15,839.54	
			Dec 2019-LLD's	12/31/2019	DEC2019 WATER- LLD'S	9,451.06	25,290.60
107466	2/26/2020	08330	CITY OF INDIO FY 19/20	2/5/2020	JPA WTS DISTRIBUTION	312,500.00	312,500.00
107467	2/26/2020	02273	CLAIREMONT EQUIPMENT 49215201	12/13/2019	12/2-9 WHEEL LOADER/BUCK	2,769.65	
			49215202	1/18/2020	12/2-1/18 WHEEL LOADER RM	-282.74	2,486.91
107468	2/26/2020	44725	CLEANSTREET 95826	11/1/2019	11/1 SPECIAL SWEEP SVC	600.00	
			95843	11/22/2019	11/14 SPECIAL SWEEP SVC	114.45	714.45
107469	2/26/2020	53220	COACHELLA ACE HARDWARE 604/1	1/22/2020	CELL CASE & CARABINDER F	102.37	
			614/1	1/28/2020	TAPE RULE 30'	18.47	
			618/1	1/29/2020	PAINT RMVR	16.94	
			621/1	1/30/2020	CHAINSAW CHAIN & BAR/CH	64.78	202.56
107470	2/26/2020	44959	COMPUTER CONSULTANTS, I 30577	2/11/2020	INSTLL'D AP @ SENIOR CEN	531.41	
			30467	2/8/2020	JAN-FEB2020 SVC CALLS	1,837.50	2,368.91
107471	2/26/2020	01924	CONSOLIDATED ELECTRICAL 3298-412065	1/22/2020	50W 120-277V TRI COLOR, PA	316.82	
			3298-412091	1/15/2020	30W FLOOD 100WMH EQUAL	393.46	
			3298-412179	1/30/2020	PLUNGER BUTTON W/ SHIEL	868.10	
			3298-412325	1/31/2020	4-PIN 11W 1300 LUMEN 4K LE	58.73	1,637.11
107472	2/26/2020	00214	CORONET CONCRETE PROD 1114399	1/8/2020	6.0 SACK EQ 60/40 FA	368.23	368.23
107473	2/26/2020	11800	COUNTY OF RIVERSIDE AN0000001893	2/7/2020	JAN2020 ANML SHLTR+FIELD	18,516.50	18,516.50
107474	2/26/2020	09650	CVAG Jan2020	2/12/2020	JAN2020 TUMF FEES	13,860.00	
			FY18/19	2/18/2020	FY18/19 REGIONAL HOMELES	100,000.00	113,860.00
107475	2/26/2020	09950	CVWD Dec 2019	1/1/2020	CN 332543, DEC2019 WELL R	24,822.60	24,822.60
107476	2/26/2020	02276	CWEA/CORBS 2/8 Dnr	2/5/2020	2/8 AWARDS DINNER: HUERT	80.00	80.00
107477	2/26/2020	02115	CWEA-TCP GL-3/31/20	1/10/2020	3/31 CERT RNWL CSM2: G. LC	94.00	94.00
107478	2/26/2020	52661	DELARA, JUAN Refund	2/12/2020	DEPOSIT REFUND- LIBRARY	300.00	300.00
107479	2/26/2020	00118	DEPARTMENT OF TRANSPORTSL200459	1/14/2020	OCT-DEC2019 TRAFFIC SIGN	2,782.57	2,782.57
107480	2/26/2020	01089	DESERT ELECTRIC SUPPLY S2688973.005	1/24/2020	LED A21 E26 BASE DAYLIGHT	-127.70	
			S2712522.001	1/13/2020	INT-MAT EK4536 PHOTOCON	115.38	
			S2712522.002	1/15/2020	INT-MAT EK4536 PHOTOCON	173.06	
			S2718424.001	1/30/2020	SYL M400/U/ED37 MH LAMP, I	72.51	233.25
107481	2/26/2020	52970	DESERT POOL SPECIALISTS, 123234	1/31/2020	FEB2020 FOUNTAIN SVCS	400.00	400.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107482	2/26/2020	13700	DEWEY PEST CONTROL INC. 462767	1/17/2020	AC1452292, JAN-MAR2020, SI	100.00	
			13218461	1/10/2020	AC1452292, CLEAN UP SVC, S	250.00	
			13249309	2/1/2020	AC1450610, FEB2020, DE OR	160.00	
			13254302	2/1/2020	AC1281215, FEB2020, SIERRA	301.00	
			13254303	2/1/2020	AC1281218, FEB2020, 51251 L	900.00	1,711.00
107483	2/26/2020	53610	DULCE CAKE & PASTRIES Grant	2/4/2020	SMALL BUSINESS ASSISTANC	2,500.00	2,500.00
107484	2/26/2020	14860	E. K. WOOD LUMBER COMPAI485621	1/21/2020	3" TRIM BRUSH, PUTTY KNIFI	67.37	
			486006	2/3/2020	CONCRETE MIX	25.80	93.17
107485	2/26/2020	36050	EMPLOYMENT DEVELOPMEML1849533664	1/29/2020	AC 944-0806-9, OCT-DEC2019	2,476.00	2,476.00
107486	2/26/2020	53611	ENTHALPY ANALYTICAL INV1210328	1/14/2020	DEC2019 TOXICITY TESTING	1,650.00	1,650.00
107487	2/26/2020	44713	FARMER BROTHERS CO. 66394385	2/5/2020	COFFEE	-144.21	
			69836686	1/28/2020	COFFEE	199.28	
			69854509	2/5/2020	COFFEE	138.99	
			69854494	2/4/2020	COFFEE, CREAMER & SUGAR	259.45	453.51
107488	2/26/2020	53137	FIERRO, PRISCILLA Scholarship	2/4/2020	2020 CYBSA SCHOLARSHIP-	50.00	50.00
107489	2/26/2020	51604	FRONTIER 3982369-JA20	1/25/2020	760/398-2369, 1/25/20	70.89	
			3983051-FB20	2/1/2020	760/398-3051, 2/1/20	65.68	136.57
107490	2/26/2020	43672	FULTON DISTRIBUTING COMF497363	1/29/2020	TISSUE TOILET, TOWEL MUL	827.75	
			497364	1/29/2020	WATER	254.64	
			496214	1/16/2020	GRAFFITI REMOVER, BOTTLI	247.41	
			496591	1/21/2020	CARPET EXTRACTION SOLU	69.20	
			497171	1/27/2020	GLOVES, LINER, URINAL SCF	320.08	1,719.08
107491	2/26/2020	52615	G/M BUSINESS INTERIORS 0257765-IN	1/10/2020	FURNITURE/INSTALLATION @	42,497.67	42,497.67
107492	2/26/2020	01850	GAME TIME PJI-0132139	1/24/2020	STRUT 124 3/16" LG & WALLC	2,019.67	2,019.67
107493	2/26/2020	49100	GOLDMAN, RONALD A. Dec2019/Jan202	1/31/2020	DEC2019/JAN2020 SVCS: VIS	1,956.00	1,956.00
107494	2/26/2020	18050	GOVERNMENT FINANCE OFF 0224412	1/28/2020	2/1/20-21 MBRSHP: WILLIAM I	250.00	250.00
107495	2/26/2020	00207	GRAINGER INC 9414143405	1/17/2020	DEGREASER	209.50	209.50
107496	2/26/2020	25500	GRANITE CONSTRUCTION CC4	12/31/2019	PE12/31 VAN BUREN ST IMPF	11,482.97	11,482.97
107497	2/26/2020	51892	HERC RENTALS, INC. 31268776-001	1/28/2020	1/27-28 SOD CUTTER RNTL	89.54	89.54
107498	2/26/2020	00996	HOME DEPOT 1013355	1/27/2020	MARKING WAND, YELLOW C,	90.74	
			1972072	1/27/2020	TAPE MEASURE, RETRACTAF	238.24	
			4014137	2/3/2020	Y52 CHAIN & PVC CAP	39.35	368.33

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107499	2/26/2020	20450	IMPERIAL IRRIGATION DISTRI	50459796-JA20	1/29/2020	AC50459796, 12/27-1/27	86.50
				50459819-JA20	1/29/2020	AC50459819, 12/27-1/27	48.17
				50487676-JA20	2/5/2020	AC50487676, 1/3-2/3, LIFT ST/	14.36
				50516108-JA20	2/5/2020	AC50516108, 1/4-2/3	13.37
				50522793-JA20	1/30/2020	AC50522793, 12/31-1/27, SCAI	12.82
				50527782-JA20	2/5/2020	AC50527782, 1/4-2/3	12.34
				50642002-JA20	2/5/2020	AC50642002, 1/4-2/3	114.11
				50642141-JA20	2/5/2020	AC50642141, 1/4-2/3	36.58
				50705542-JA20	2/5/2020	AC50705542, 1/3-2/3, PERMIT	873.34
				50705544-JA20	2/5/2020	AC50705544, 1/3-2/3, PERMIT	123.51
				50733502-JA20	2/5/2020	AC50733502, 1/4-2/3	30.32
				50734422-JA20	2/5/2020	AC50734422, 1/4-2/3	45.13
				50035560-JA20	2/2/2020	AC50035560, 12/31-1/29, ST LI	18,705.19
				50035734-JA20	2/5/2020	AC50035734, 1/4-2/3, CVHS PI	82.13
				50035755-JA20	1/29/2020	AC50035755, 12/27-1/27, PUM	50.19
				50035836-JA20	2/5/2020	AC50035836, 1/3-2/3, WELL #1	36.00
				50217597-JA20	2/5/2020	AC50217597, 1/4-2/3	41.67
				50404153-JA20	2/5/2020	AC50404153, 1/4-2/3	97.02
				50404154-JA20	2/5/2020	AC50404154, 1/4-2/3	13.18
				50404155-JA20	2/5/2020	AC50404155, 1/4-2/3	95.83
				50408460-JA20	1/29/2020	AC50408460, 12/27-1/27, WEL	4,329.16
				50416425-JA20	2/5/2020	AC50416425, 1/4-2/3	211.27
				50434217-JA20	1/29/2020	AC50434217, 12/27-1/27	50.90
				50459795-JA20	1/29/2020	AC50459795, 12/27-1/27	38.83
							25,161.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107500	2/26/2020	45108	IMPERIAL SPRINKLER SUPPL	4038764-00	1/23/2020	1 1/2" TEE SCH40 PVC, ETC	24.87
				4039814-00	1/24/2020	YELLOW CAUTION TAPE	14.26
				4023240-00	1/10/2020	FERTYARA CALCIUM NITRATI	1,182.99
				4027910-00	1/14/2020	ECHO ACCESS POWERFUEL	30.31
				4028286-00	1/14/2020	PVC PIPE CUTTER, ETC	59.64
				4029892-00	1/15/2020	HUNTER ULTRA POPUP ROTI	44.31
				4030855-00	1/16/2020	RAINBIRD 4" POPUP ROTOR	183.33
				4032057-00	1/17/2020	FERTYARA CALCIUM NITRATI	1,168.90
				4032057-01	1/22/2020	FERTYARA CALCIUM NITRATI	591.49
				4036844-00	1/22/2020	RAINBIRD 1 1/2" INLINE PLAS	205.02
				4037220-00	1/22/2020	SH80 TBE NIPPLE	2.67
				4037591-00	1/23/2020	RAINBIRD 6" POPUP BODY &	100.41
107501	2/26/2020	00932	INDIO CAR WASH, INC.	01-1600-20	1/1/2020	OCT-DEC2019 CAR WASH SE	238.93
107502	2/26/2020	47328	KONICA MINOLTA	438971 RE	2/10/2020	ACC 061-0088076-000, EQUIP	2,348.99
				34781305	1/23/2020	BIZHUB C454+951+C364, JAN	783.00
				34787473	1/26/2020	BIZHUB C454E, CITY HALL, J/	212.07
				34826279	2/2/2020	ACC 061-0042081-000, FEB20	67.43
107503	2/26/2020	44047	KONICA MINOLTA BUSINESS	9006471597	1/31/2020	BIZHUB C360, CORP YARD, J/	330.80
				9006457091	1/27/2020	BIZHUB C364+C454+PRO 951	590.21
107504	2/26/2020	24600	LOPES HARDWARE	009136	1/7/2020	EXT CORD, CABLE TIE, SCRE	250.85
				009153	1/13/2020	KEY ID, BLADES, MASK, GOG	100.96
107505	2/26/2020	49857	MANPOWER US INC.	34673738	1/19/2020	WE 1/19: CAMPOS	694.40
107506	2/26/2020	50846	MATTHEW FAGAN CONSULTII	28	2/4/2020	JAN2020 SVCS: VISTA DEL AC	802.50
107507	2/26/2020	45343	MCMaster-CARR SUPPLY C	31930053	2/3/2020	STEEL-HUB PNEUMATIC WHI	133.12
107508	2/26/2020	51445	MEDIWASTE DISPOSAL	0000091521	2/1/2020	FEB2020 BIOHAZARD WST S'	74.00
107509	2/26/2020	51539	MICHAEL BAKER INTERNATIC	1053756	7/9/2019	PE6/30 ENG SVCS FOR PJCT	3,020.96
107510	2/26/2020	00501	MOLINA, HECTOR	Refund	2/5/2020	REFUND OF CALPERS PAYRC	54.25
107511	2/26/2020	45197	MSA CONSULTING, INC.	2406.001-12	12/31/2019	PE12/25 SHADY LN WTR SYS	5,900.00
				2406.002-11	12/31/2019	PE12/28 SHADY LN SEPTIC T	7,650.00
107512	2/26/2020	00101	MUNISERVICES/GRS	INV06-008024	1/24/2020	SUTA, QTR ENDING 9/30/19	3,917.45
				INV06-008080	1/31/2020	CLEARVIEW/STARS 2019 SVC	300.00
107513	2/26/2020	01882	NORTHERN TOOL & EQUIPME	44145294	1/16/2020	DETERRENT 50CT & VIRTUA	19.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107514	2/26/2020	47192	O'REILLY AUTO PARTS	2855-179636	1/21/2020	HOSE	40.20
				2855-181248	1/27/2020	BATTERY	108.60
				2855-181338	1/27/2020	BATTERIES	335.43
				2855-181361	1/27/2020	OIL FILTER	14.03
							498.26
107515	2/26/2020	50595	PACIFIC LIGHTWAVE INC	19-3623	2/18/2020	APR-JUNE2020 BUSINESS IN	2,397.00
107516	2/26/2020	53582	PALM DESERT ROOFING	1282020	1/28/2020	SEALED PIPES @ ROOF, ETC	750.00
107517	2/26/2020	49989	PAUL ASSOCIATES	84570	2/3/2020	BUSINESS CARDS: R. MONTC	98.15
				84572	2/3/2020	BUSINESS CARDS: J. CARRIL	98.15
							196.30
107518	2/26/2020	08050	PETTY CASH	Ck 2/26/20	2/18/2020	VOUCHERS 4195-4200, 1/21-2	643.04
107519	2/26/2020	42759	PROPER SOLUTIONS, INC.	10981	1/31/2020	WE 1/31: AVINA+LOPEZ	1,218.75
				11005	2/7/2020	WE 2/7: L. AVINA	736.13
				11026	2/14/2020	WE 2/14: AVINA+GARAYT	594.75
							2,549.63
107520	2/26/2020	48977	PROTECTION 1/ADT	132736184	1/27/2020	ACTIVATION/CONN FEE/ADD	1,672.61
				132736185	1/27/2020	ADDTNL EQUIP/LABOR CHR	2,540.76
							4,213.37
107521	2/26/2020	52306	QUINN COMPANY	13115802	2/10/2020	1/13-2/10 DUMP TRUCK RNTL	348.54
				13382901	2/10/2020	2/5-10 REACHLIFT RNTL	1,093.12
							1,441.66
107522	2/26/2020	52470	R & R TOWING	52377	2/2/2020	2/2 TOWING: 84492 CALLE C/	255.00
				52411	1/14/2020	1/14 TOWING: AVE52/DATE T	340.00
				52412	1/14/2020	1/14 TOWING: THERMAL TO F	255.00
							850.00
107523	2/26/2020	48608	REYES COCA-COLA BOTTLIN	11022205343	2/5/2020	6PK SOFT DRINKS	259.00
107524	2/26/2020	31705	RIVERSIDE COUNTY FIRE DE	233513	2/5/2020	FY19/20- 2ND QTR FIRE PRO	846,475.85
							846,475.85
107525	2/26/2020	44161	ROBERT HALF MNGT RESOU	55176521	1/22/2020	WE 1/17: M. GALVEZ	756.50
107526	2/26/2020	50340	ROYAL GYM SERVICES	5760	1/27/2020	JAN2020 PREVENTATIVE MAI	295.00
							295.00
107527	2/26/2020	32950	SAFETY-KLEEN SYSTEMS, IN	82108276	1/13/2020	1/9 SVC	753.52
				CI23212	1/16/2020	1/14 SVC	55.00
							808.52
107528	2/26/2020	44262	SCST, INC.	673906	11/30/2018	PE11/30 6TH & CESAR CHAVE	812.00
							812.00
107529	2/26/2020	52924	SIEMENS MOBILITY, INC.	5620028145	1/25/2020	DEC2019 TRAFFIC SIGNAL C,	5,095.55
				5610205650	1/25/2020	DEC2019 TRAFFIC SIGNAL M.	1,812.80
							6,908.35
107530	2/26/2020	45920	SKILLPATH SEMINARS	12212912	1/28/2020	REG 4/14-15, LDRSHP SKILLS	150.00
							150.00
107531	2/26/2020	35000	SMART & FINAL	059994	2/6/2020	NYLON HAIRNETS, GLOVES,	447.81
							447.81

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107532	2/26/2020	35450	SOCALGAS	1377 6th-JA20	1/27/2020	AC 012 623 3701 5, 12/21-1/23	111.49
				1500 6th-JA20	1/27/2020	AC 020 678 1257 4, 12/21-1/23	262.61
				1515 6th-JA20	1/27/2020	AC 031 523 3700 6, 12/21-1/23	339.85
				1517 6th-JA20	1/27/2020	AC 010 594 4824 9, 12/21-1/23	51.54
				1540 7th-JA20	1/27/2020	AC 008 423 3900 4, 12/21-1/23	248.91
				84626Bag-JA20	1/27/2020	AC 153 323 6215 9, 12/21-1/23	63.80
				87075Av54-JA20	1/27/2020	AC 123 573 5834 5, 12/21-1/23	41.41
				BagPool-JA20	1/27/2020	AC 069 323 6500 7, 12/21-1/23	15.77
							1,135.38
107533	2/26/2020	48602	SOMERS, MARIEL	001	1/23/2020	1/21 INTERP SVCS: PARKS &	147.84
							147.84
107534	2/26/2020	52595	STAPLES BUSINESS CREDIT	179934315-0-1	12/10/2019	BROTHER HY BLACK INK, ET	64.88
				7302151003-0-1	11/14/2019	RECYCLED GW WHT, EXPO I	145.67
				7302263182-0-1	11/18/2019	HP 63 BLK/TRI-COLOR INK &	119.06
				7302453334-0-1	11/25/2019	CLIPBOARD, ENGINEER SCA	78.35
				7304368811-0-2	2/4/2020	HP 63 BLK/TRI-COLOR INK, E	52.96
				7304368811-0-3	2/4/2020	12" CLOCK	25.65
				7302940888-0-1	12/11/2019	ECNMY STD LIP CHRMAT, W/	81.41
				7303560551-0-1	1/7/2020	SPLS 3TAB FF LGL MANILA, E	54.05
				7303561165-0-1	1/7/2020	DIXIE HVY BOWLS, PLATES, I	120.77
				7303740037-0-1	1/13/2020	LEGAL FOLDERS	59.79
				7304135988-0-1	1/27/2020	LGL CLASSIFICATION FLDR, I	171.31
				7304135988-0-2	1/27/2020	ENVELOPE CLASP	41.42
				7304135988-0-3	1/31/2020	20MP DUO2 DGTL CMRA ORC	80.90
				7304135988-0-4	2/3/2020	2 3/4X1 3/8 STRUNG ALLPURI	65.24
				7304357669-0-1	2/3/2020	LABELS ADDRESS LABELWR	131.41
							1,292.87
107535	2/26/2020	00102	SUNLINE TRANSIT AGENCY	INV04070	2/6/2020	JAN2020 CNG FUEL	939.42
							939.42
107536	2/26/2020	36300	SWRCB FEES	LW-1025053	12/9/2019	#3310007, FY19/20 WTR SYST	29,007.00
							29,007.00
107537	2/26/2020	51918	THE GREATER COACHELLA V	GCVCC 11340	10/1/2019	JULY-SEP2019 QTRLY DISBU	10,375.00
				GCVCC 11633	2/5/2020	OCT-DEC2019 QTRLY DISBU	10,375.00
				25535	12/1/2019	COACHELLA STATE OF THE C	2,109.00
							22,859.00
107538	2/26/2020	42289	TIME WARNER CABLE	0037022012820	1/28/2020	1515 6TH ST-AH, JAN-FEB202	3,158.50
				1079845	1/15/2020	1/14 ARROW TRAILER RNTL	60.00
				1079864	1/16/2020	1/13-15 CHNGBLE MSG SIGN	540.00
				1079967	1/23/2020	PAINT WHITE RDRY	496.55
				1080114	1/29/2020	1/27-29 CHNGBLE MSG SIGN	540.00
				1080139	1/30/2020	PAINT WHITE RDRY, RFLCTV	1,184.23
							2,820.78

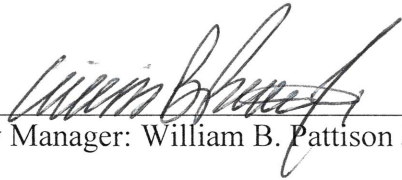
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107540	2/26/2020	50590	TOUCHTONE COMMUNICAT	770019	2/1/2020	AC 1100006871, FEB2020	3.47	3.47
107541	2/26/2020	44978	TRI-STATE MATERIALS, INC.	89871	1/9/2020	CRESTA BOULDERS	1,257.49	1,257.49
107542	2/26/2020	39640	VALLEY LOCK & SAFE	159159	1/22/2020	INSTLL'D CYBER CYL @ PERI	659.16	
				159201	1/15/2020	SVC'D CYBER CYL LOCKS @	395.75	1,054.91
107543	2/26/2020	51820	VARIDESK LLC	IVC-2-1399208	2/12/2020	CUBECORNER 36	484.48	484.48
107544	2/26/2020	44966	VERIZON WIRELESS	9846865889	1/22/2020	AC571164685-00001, 12/23-1/2	46.64	
				9847401238	2/1/2020	AC371867190-00001, 1/2-2/1	5,711.58	5,758.22
107545	2/26/2020	50629	VINTAGE ASSOCIATES, INC	215175	1/15/2020	JAN2020 LNDSCPE MAINT @	10,845.40	
				215177	1/15/2020	JAN2020 LNDSCPE MAINT @	4,950.00	
				215176	1/15/2020	JAN2020 LNDSCPE MAINT @	8,383.00	
				215184	1/15/2020	JAN2020 LNDSCPE MAINT @	3,850.80	28,029.20
107546	2/26/2020	53613	VIRGEN, STEPHANIE	Trvl Exp 3/3-6	2/18/2020	TRVL EXP 3/3-6, PLNG COMM	717.40	717.40
107547	2/26/2020	44775	VISTA PAINT CORPORATION	2020-283216-00	2/6/2020	MON PERMASHIELD PREMIU	2,410.91	2,410.91
107548	2/26/2020	53612	WELL	Reg 3/20-21	2/12/2020	REG 3/20-21, WELL ANNUAL C	325.00	325.00
107549	2/26/2020	49778	WEST COAST ARBORIST, INC	156166	12/16/2019	PE12/16 TREE MAINT @ BGD	1,758.00	1,758.00
107550	2/26/2020	51697	WESTERN WATER WORKS SI	57681-00	1/28/2020	2PC POLYMER CVR & READ I	1,543.17	
				57867-00	1/29/2020	2 1/2 DI HYD 6H DI CAPS 1 1/8	2,744.64	
				57867-01	1/30/2020	2 1/2 DI HYD 6H DI CAPS 1 1/8	2,647.52	
				57867-02	1/31/2020	2 1/2 DI HYD 6H DI CAPS 1 1/8	2,647.52	9,582.85
107551	2/26/2020	42100	ZUMAR INDUSTRIES INC	86872	1/13/2020	SNS CITY OF COACHELLA SF	1,339.93	1,339.93
Sub total for WELLS FARGO BANK:								1,979,274.03

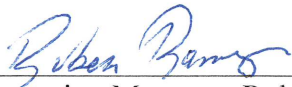
100 checks in this report.

Grand Total All Checks: 1,979,274.03

Date: February 26, 2020



City Manager: William B. Pattison Jr.



Accounting Manager: Ruben Ramirez