

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108266	6/10/2020	46835	AIR AND HOSE SOURCE, INC. 384489	5/14/2020	8R16-100M 10OF90X36", ETC	206.10	206.10
108267	6/10/2020	53621	ALL THE RIGHT CONNECTION 2484	5/12/2020	WE 5/10: F. HERNANDEZ	495.00	
			2497	5/18/2020	WE 5/17: F. HERNANDEZ	495.00	990.00
108268	6/10/2020	51894	ALPHA MEDIA LLC 484266-1	4/26/2020	4/8-22 AD SPOT: COVID-19	1,250.40	
			484270-1	4/26/2020	4/8-22 AD SPOT: COVID-19	1,249.60	2,500.00
108269	6/10/2020	53721	BOON TRADING COMPANY, L 5105228	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
			5105229	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
			5105230	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
			5105231	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	4,391.96
108270	6/10/2020	43862	BRENNTAG PACIFIC, INC BPI47701	5/13/2020	SODIUM HYPOCHLORITE	2,146.01	
			BPI47702	5/13/2020	SODIUM HYPOCHLORITE	1,325.04	3,471.05
108271	6/10/2020	50977	BRISAS AIR CONDITIONING IN 10875	5/18/2020	INSTLL'D 5-TON HP PACKAGE	9,650.00	9,650.00
108272	6/10/2020	53391	BSK ASSOCIATES RD00319	5/18/2020	MAR-APR2020 WASTEWATEF	3,444.50	
			RD00318	5/18/2020	APR2020 WATER SAMPLES	1,144.00	4,588.50
108273	6/10/2020	50839	BURRTEC ENVIRONMENTAL AC 487727	10/3/2019	9/19+20 PORTOLE DELIVERY	5,246.18	
			AC 511685	4/30/2020	11/2 PORTOLE DELIVERY	2,979.70	
			AC 511799	4/30/2020	11/9 PORTOLE DELIVERY	1,408.21	9,634.09
108274	6/10/2020	44494	BURRTEC WASTE & RECYCLIBD 4/30/20	4/30/2020	APR2020 SWEEPER BOXES,	4,031.49	4,031.49
108275	6/10/2020	44494	BURRTEC WASTE & RECYCLIBD 5/1/20	5/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
108276	6/10/2020	53627	CANNON PARKIN, INC. 20-0448	5/12/2020	PE4/30 FIRE STATION REHAB	29,312.00	29,312.00
108277	6/10/2020	53220	COACHELLA ACE HARDWARE 846/1	5/21/2020	ENERGZR MAX BATTERIES, /	158.93	
			833/1	5/12/2020	ACE GLOVES, PICKUP TOOL	83.69	
			840/1	5/18/2020	MEASURING WHEEL 4", ETC	72.84	
			825/1	5/7/2020	FLUOR LAMP HLDR SLIM WH	5.00	
			835/1	5/13/2020	BRASS KEY	4.33	324.79
108278	6/10/2020	00749	COUNTY OF RIVERSIDE SH00000037391	5/18/2020	3/26-4/22 LAW ENFORCEMEN	706,838.98	706,838.98
108279	6/10/2020	11800	COUNTY OF RIVERSIDE AN0000001961	5/21/2020	APR2020 ANML SHLTR+FIELD	25,054.00	25,054.00
108280	6/10/2020	43636	CPRS 2020-21 Mbrshp	5/4/2020	MBRSHP RNWL: ID #001927-	550.00	550.00

Bank : wfb WELLS FARGO BANK				(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
108281	6/10/2020	48603	CV STRATEGIES	5598	5/8/2020	APR2020 PUBLIC RELATIONS	6,235.63		
				5599	5/8/2020	APR2020 PUBLIC RELATIONS	4,832.50		
				5562	4/10/2020	MAR2020 PUBLIC RELATIONS	4,290.00		
				5563	4/10/2020	MAR2020 PUBLIC RELATIONS	3,382.50		
				5564	4/10/2020	MAR2020 PUBLIC RELATIONS	2,145.00		
				5600	5/8/2020	APR2020 PUBLIC RELATIONS	1,815.00		
				5596	5/8/2020	APR2020 PUBLIC RELATIONS	1,622.50		
				5597	5/8/2020	APR2020 PUBLIC RELATIONS	1,526.25		
				5565	4/10/2020	MAR2020 PUBLIC RELATIONS	371.33	26,220.71	
108282	6/10/2020	09650	CVAG	CV 20147-20	5/20/2020	3RD QTR- FY19/20 (JA-MA) AI	11,253.80	11,253.80	
108283	6/10/2020	12870	DEPARTMENT OF JUSTICE	450802	5/7/2020	APR2020 BLOOD ALCOHOL A	175.00		
				449518	5/5/2020	APR2020 FINGERPRINTS	49.00	224.00	
108284	6/10/2020	01089	DESERT ELECTRIC SUPPLY	S2745721.001	5/6/2020	LEV 467 SGL PIN FIXED FLUC	19.42	19.42	
108285	6/10/2020	13300	DESERT FIRE EXTINGUISHER	6891366	5/12/2020	DRY CHEM SVC @ SANITARY	800.70		
				6411023	2/14/2020	2/14 FIRE EXTINGUISHER SV	74.50	875.20	
108286	6/10/2020	52970	DESERT POOL SPECIALISTS	123787	5/20/2020	RPLC'D PUMP @ KFC FOUNT	495.21	495.21	
108287	6/10/2020	13700	DEWEY PEST CONTROL INC.	13447091	5/1/2020	AC1281218, MAY2020, 51251 I	900.00		
				13412417	4/24/2020	AC1458211, ONE TIME SVC, 1	400.00		
				13447090	5/1/2020	AC1281215, MAY2020, SIERRA	301.00		
				13442082	5/1/2020	AC1450610, MAY2020, DE OR	160.00	1,761.00	
108288	6/10/2020	42442	DIRECTV	37404726099	5/3/2020	MAY2020 BUSINESS XTRA PK	195.23	195.23	
108289	6/10/2020	14860	E. K. WOOD LUMBER COMPAN	488656	5/12/2020	STL EPOXY SYSTEM, LUBRIC	34.52	34.52	
108290	6/10/2020	49635	EISENHOWER MEDICAL CEN	Apr 2020	5/15/2020	AC #700000133, APR2020 SVC	1,200.00		
				Mar 2020	4/23/2020	AC #700000133, MAR2020 SV	800.00	2,000.00	
108291	6/10/2020	01518	F. BARAJAS UPHOLSTERY IN	026	5/13/2020	RPLC'D SPONGE	85.00	85.00	
108292	6/10/2020	43672	FULTON DISTRIBUTING COM	506324	5/13/2020	LINER, CLEANER FLOOR EN	1,589.96		
				506322	5/13/2020	S/O CLEANER-DIS TB-CIDE	1,374.45		
				506740	5/20/2020	S/O BRUSH BOOT N SHOE BI	478.44		
				506741	5/20/2020	DISINFECTANT NEUT LEMON	366.27		
				506368	5/13/2020	SANITIZER FOAM & FACE SH	289.61		
				506804	5/20/2020	TRIGGER SPRAYER, ETC	55.72	4,154.45	
108293	6/10/2020	51494	GARDA CL WEST, INC.	20432521	4/30/2020	4/21 EXCESS LIABILITY	201.85		
				20432516	4/30/2020	APR2020 EXCESS PREMISE/L	133.52	335.37	
108294	6/10/2020	44356	H2 ENVIRONMENTAL CONSUM	121935	5/19/2020	ASBESTOS SURVEY @ 1515 I	735.00	735.00	
108295	6/10/2020	51892	HERC RENTALS, INC.	31417216-001	5/7/2020	4/30 BOOM ARTICULATED RM	635.98	635.98	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108296	6/10/2020	00996	HOME DEPOT	4063793	5/3/2020	AIR CANNON, DUST PAN & BI	358.22
				9010996	5/18/2020	MAKITA DRIVER DRILL/IMPAC	288.08
				5013780	3/23/2020	SCHLAGE CSV ELA KEYED	64.02
				1183191	5/6/2020	BOSCH XTREME SDS+ HAMM	46.09
							756.41
108297	6/10/2020	20450	IMPERIAL IRRIGATION DISTRI	50404153-AP20	5/5/2020	AC50404153, 4/3-5/4	78.46
				50387122-AP20	5/6/2020	AC50387122, 4/2-5/4, SEWER	28,267.29
				50035560-AP20	5/3/2020	AC50035560, 3/31-4/28, ST LIC	18,689.79
				50705542-AP20	5/5/2020	AC50705542, 4/2-5/4, PERMIT	1,090.95
				50705544-AP20	5/5/2020	AC50705544, 4/2-5/4, PERMIT	121.38
				50416425-AP20	5/5/2020	AC50416425, 4/3-5/4	100.05
				50642002-AP20	5/5/2020	AC50642002, 4/2-5/4	98.48
				50035734-AP20	5/5/2020	AC50035734, 4/2-5/4, CVHS PI	74.48
				50734422-AP20	5/5/2020	AC50734422, 4/3-5/4	45.86
				50217597-AP20	5/5/2020	AC50217597, 4/2-5/4	42.60
				50642141-AP20	5/5/2020	AC50642141, 4/2-5/4	40.32
				50035836-AP20	5/5/2020	AC50035836, 4/2-5/4, WELL #1	35.79
				50733502-AP20	5/5/2020	AC50733502, 4/3-5/4	26.76
				50404155-AP20	5/5/2020	AC50404155, 4/3-5/4	18.33
				50487676-AP20	5/5/2020	AC50487676, 4/2-5/4, LIFT ST/	13.40
				50516108-AP20	5/5/2020	AC50516108, 4/3-5/4	13.36
				50404154-AP20	5/5/2020	AC50404154, 4/3-5/4	13.16
				50527782-AP20	5/5/2020	AC50527782, 4/3-5/4	12.34
							48,782.80
108298	6/10/2020	45108	IMPERIAL SPRINKLER SUPPL	4161638-00	5/8/2020	RAINBIRD 4" POP-UP ROTOR	267.42
				4152432-00	5/1/2020	SOLENOID ASSY FOR PEB/GI	241.84
				4145941-00	4/28/2020	CHEM ROUNDUP PRO MAX, I	153.43
				4151824-00	5/1/2020	4GAL PISTON BACKPACK SPI	83.72
				4161118-00	5/8/2020	26" BYPASS LOPPER WOOD I	79.56
				4149647-00	4/30/2020	5" TRENCH SHOVEL & GLASS	57.90
				4152404-00	5/1/2020	SEED COMMON HULLED BEF	51.25
				4167116-00	5/12/2020	CHEM RANGER PRO MONSA	48.94
				4167457-00	5/12/2020	SAFETY FACE SHIELD	21.74
				4145645-00	4/28/2020	RED MARKING FLAGS	19.60
				4162984-00	5/8/2020	GILMOUR 573-TFC PISTOL N	12.52
							1,037.92
108299	6/10/2020	44766	IMPERIAL WESTERN PRODU	14136	5/14/2020	HAND SANITIZER	997.24
							997.24
108300	6/10/2020	52906	JOHNSON CONTROLS SECUF	34288011	5/9/2020	6/1-8/31 ALARM, 1515 6TH ST	1,222.52
							1,222.52

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108301	6/10/2020	44767	KUNA FM	517200-1	4/26/2020	4/9-26 AD SPOT: COVID-19	2,500.00
				517203-1	4/26/2020	4/9-5/31 AD SPOT: CENSUS 2	690.00
108302	6/10/2020	45051	LAMAR OF PALM SPRINGS	111357123	4/20/2020	4/20-5/17 ADVERTISING: COV	1,300.00
108303	6/10/2020	53626	LARA, JANETH	PD 3/9-13	1/28/2020	PD 3/9-13, CPRS CONF & EXF	263.00
108304	6/10/2020	50501	LIVESCAN MGMT GROUP, INC	052020COC	5/20/2020	SPLASH PADS	244.69
108305	6/10/2020	49857	MANPOWER US INC.	34986658	5/17/2020	WE 5/10: RAMIREZ	744.00
108306	6/10/2020	49482	NAPA AUTO PARTS	124931	1/15/2020	HOOD SUPPORT	86.98
108307	6/10/2020	42112	NRO ENGINEERING	05-20-011	4/30/2020	PE4/30 PLNCK, TOWER MARI	963.90
108308	6/10/2020	43970	ORAWAY ENGINEERING, INC	1032	5/20/2020	RBLT RAS PUMP #3 @ SANIT.	7,740.00
108309	6/10/2020	47192	O'REILLY AUTO PARTS	2855-212621	5/12/2020	BATTERIES	420.86
				2855-212214	5/11/2020	F/P ASSEMBLY & BATTERY	283.73
				2855-212322	5/11/2020	BATTERY	161.42
				2855-212513	5/12/2020	5GAL HYDRL OIL	108.73
				2855-215123	5/19/2020	EGR SENSOR	76.77
				2855-213002	5/13/2020	SHIFT TUBE	42.58
				2855-215070	5/19/2020	OIL & AIR FILTERS	38.56
				2855-213009	5/13/2020	EXT DR HANDL	27.29
108310	6/10/2020	52650	PALMS TO PINES PRINTING A	0415COCBN-FA	5/13/2020	SUBLIMATED BANDANA	1,123.31
				0413COCFAN-F	5/13/2020	FANDANA	1,070.63
108311	6/10/2020	49989	PAUL ASSOCIATES	84770	5/14/2020	#10 SECURITY WINDOW ENV	464.92
108312	6/10/2020	02028	PETE'S ROAD SERVICE, INC.	411351-00	5/18/2020	MOUNT/BALANCE NEW TIRE	145.96
				412594-00	5/19/2020	FLAT REPAIR	27.11
108313	6/10/2020	39250	PRAXAIR DISTRIBUTION, INC.	96579342	5/12/2020	FLOW GAUGE, MIG LINER MC	171.52
108314	6/10/2020	46837	PRECISION BACKFLOW	PBF161555	5/13/2020	RPLC'D 1" 825Y FEBCO RP @	595.00
108315	6/10/2020	52082	PROWEST PCM, INC.	04 PC	4/30/2020	PE4/30 FIRE STATION REHAB	4,997.64
108316	6/10/2020	53552	QUENCH USA, INC.	INV02410996	4/23/2020	AC D347652, MAY2020 RNTL	32.63
108317	6/10/2020	52306	QUINN COMPANY	14298601	5/15/2020	5/13-14 DUMP TRUCK RNTL	387.26
108318	6/10/2020	51785	RMC WATER AND ENVIRONM	27571	5/14/2020	PE4/24 AMEZCUA/SHADY LN	7,125.25
				27550	4/21/2020	PE3/27 AMEZCUA/SHADY LN	5,093.85
108319	6/10/2020	51785	RMC WATER AND ENVIRONM	27250	8/20/2019	PE6/28 MESQUITE SRF SUPP	1,270.20
108320	6/10/2020	51285	RS INSTRUMENTS & SERVICE	20658	5/2/2020	CALIBRATION OF FLOW MET	1,036.00
108321	6/10/2020	00382	SAFEGUARD BUSINESS SYST	034085551	5/28/2020	LASER L6 BLANK CHECKS	347.61
108322	6/10/2020	32950	SAFETY-KLEEN SYSTEMS, IN	83038926	4/29/2020	4/27 SVC	257.12
108323	6/10/2020	44262	SCST, INC.	679465	4/24/2020	PE4/24 ATP CYCLE 2 PJCT	5,667.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108324	6/10/2020	52924	SIEMENS MOBILITY, INC.	5610219508	5/12/2020	APR2020 TRAFFIC SIGNAL M.	1,812.80
				5620029756	5/12/2020	APR2020 TRAFFIC SIGNAL C/	418.32
108325	6/10/2020	44581	SIGN-A-RAMA	101423	5/13/2020	INSTLL'D 1/4" ALUM LETTERS	628.33
108326	6/10/2020	46733	SIMPLOT TURF & HORTICULT	208112129	5/6/2020	SAHARA II BERMUDA GRASS	1,993.38
				208112178	5/7/2020	SAHARA II BERMUDA GRASS	1,993.38
				208112130	5/6/2020	MONUMENT 75WG	825.71
108327	6/10/2020	35430	SOUTH COAST A.Q.M.D.	3647644	5/6/2020	ID 170157, G17559+G40141, E	842.04
				3650868	5/6/2020	ID 170157, FY20/21, EMISSION	136.40
108328	6/10/2020	35430	SOUTH COAST A.Q.M.D.	3642339	5/1/2020	ID 148143, FY19/20 AQMD FEI	137.63
				3644547	5/1/2020	ID 178961, FY19/20 AQMD FEI	137.63
				3644548	5/1/2020	ID 178962, FY19/20 AQMD FEI	137.63
				3643743	5/1/2020	ID 170157, FY19/20 AQMD FEI	137.63
108329	6/10/2020	02026	SPARLING INSTRUMENTS, LL	10760101	5/7/2020	REMOTE DISPLAY NO BATCH	473.51
108330	6/10/2020	02196	SPECTRUM AQUATICS	0228843	5/13/2020	ADAPTER PLATE W/ SWIVEL	1,253.00
				0228827	5/12/2020	SEAT-FOLD DOWN	890.85
108331	6/10/2020	52595	STAPLES BUSINESS CREDIT	7305856000-0-1	3/11/2020	TRU RED 20 SHT MICRO SHC	271.82
108332	6/10/2020	36300	SWRCB FEES	SW-0190072	5/6/2020	#7 33I023161, 4/1-3/31/21: 870	1,400.00
108333	6/10/2020	51918	THE GREATER COACHELLA V	30106	5/1/2020	JAN-MAR2020 QTRLY DISBUF	10,375.00
108334	6/10/2020	38250	TOPS N BARRICADES	1081746	5/5/2020	STENCIL GUARD	192.92
				1081899	5/14/2020	PAINT CHALK SPRAY	55.46
108335	6/10/2020	38800	UNDERGROUND SERVICE AL	420200109	5/1/2020	APR2020- 56 NEW TICKETS+I	102.40
				dsb20191977	5/1/2020	CA STATE FEE FOR REGULA	57.80
108336	6/10/2020	38910	UPS	00004F9342180	5/2/2020	4/22 SHIPPING CHRGS	31.37
108337	6/10/2020	43751	USA BLUEBOOK	236637	5/14/2020	HACH DR300 CHLORINE F&T	584.50
108338	6/10/2020	53173	VERIZON CONNECT NWF, INC	OSV0000021017	5/1/2020	APR2020 GPS MONITORING :	1,233.75
108339	6/10/2020	44966	VERIZON WIRELESS	9853636654	5/1/2020	AC371867190-00001, 4/2-5/1	8,963.92
				9853636655	5/1/2020	AC371867190-00002, 4/2-5/1	310.76
108340	6/10/2020	50629	VINTAGE ASSOCIATES, INC	216625	5/15/2020	MAY2020 LNDSCPE MAINT @	10,845.40
				216626	5/15/2020	MAY2020 LNDSCPE MAINT @	8,832.00
				216627	5/15/2020	MAY2020 LNDSCPE MAINT @	4,950.00
				216633	5/15/2020	MAY2020 LNDSCPE MAINT @	3,850.80
				216673	4/30/2020	RPR'D IRRGTN @ VETERANS	2,036.55
				216671	4/30/2020	RPR'D IRRGTN @ VETERANS	840.00
108341	6/10/2020	44775	VISTA PAINT CORPORATION	2020-428245-00	5/14/2020	COVERALL EXT FLAT WHITE	266.10
108342	6/10/2020	49778	WEST COAST ARBORIST, INC	158076	2/29/2020	PE2/29 TREE MAINT @ STRE	900.00

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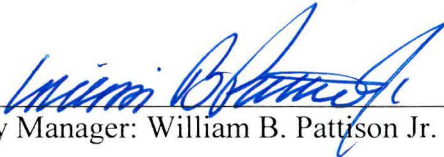
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108343	6/10/2020	51697	WESTERN WATER WORKS SI58489-00	5/13/2020	3/4 ANGLE VLV FIP, ETC	1,539.90	
			58525-00	4/23/2020	6 FLG X 1'-0" SPOOL	-205.86	1,334.04
108344	6/10/2020	48971	XPRESS GRAPHICS & PRINTING 20-37446	4/9/2020	BUS STOP SIGNS: CENSUS 2	676.06	676.06
108345	6/10/2020	53596	XTREME HEATING AND AIR 1923	5/9/2020	SVC'D COMMERCIAL COOLEI	3,200.00	
			1924	5/9/2020	RPLC'D DIFFUSERS/DEFROS	759.00	3,959.00
Sub total for WELLS FARGO BANK:							1,022,848.13

80 checks in this report.

Grand Total All Checks: 1,022,848.13

Date: June 10, 2020


City Manager: William B. Pattison Jr.


Finance Director: Nathan Statham

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06/02/2020 2:01:26PM

Check List
City of Coachella

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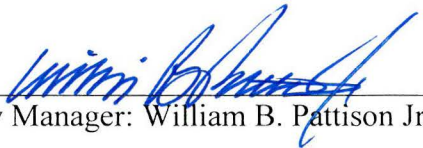
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108346	6/10/2020	53722	MONTOYA, ALEX R.	Ref000212167	6/1/2020	UB Refund Cst #00031397	2,445.79	2,445.79
Sub total for WELLS FARGO BANK:							2,445.79	

1 checks in this report.

Grand Total All Checks: 2,445.79

Date: June 10, 2020


City Manager: William B. Pattison Jr.


Finance Director: Nathan Statham

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108347	6/10/2020	53724	ALVARADO, ENRIQUE	Ref000212169	6/2/2020	UB Refund Cst #00046290	86.19	86.19
108348	6/10/2020	53726	BECERRA, NATALIE	Ref000212171	6/2/2020	UB Refund Cst #00050803	21.68	21.68
108349	6/10/2020	53729	DR HORTON	Ref000212174	6/2/2020	UB Refund Cst #00051628	81.56	81.56
108350	6/10/2020	53730	DR HORTON	Ref000212175	6/2/2020	UB Refund Cst #00051657	79.76	79.76
108351	6/10/2020	53731	DR HORTON	Ref000212176	6/2/2020	UB Refund Cst #00051658	71.80	71.80
108352	6/10/2020	53732	DR HORTON	Ref000212177	6/2/2020	UB Refund Cst #00051818	60.34	60.34
108353	6/10/2020	53733	DR HORTON	Ref000212178	6/2/2020	UB Refund Cst #00051820	81.90	81.90
108354	6/10/2020	53727	MARTINEZ, APRIL	Ref000212172	6/2/2020	UB Refund Cst #00050913	61.82	61.82
108355	6/10/2020	53728	MEDINA, DAVID	Ref000212173	6/2/2020	UB Refund Cst #00051228	136.10	136.10
108356	6/10/2020	53723	OLLOQUE, DANITZA	Ref000212168	6/2/2020	UB Refund Cst #00033791	14.79	14.79
108357	6/10/2020	53725	STERLING, LORENA	Ref000212170	6/2/2020	UB Refund Cst #00047271	82.39	82.39
Sub total for WELLS FARGO BANK:							778.33	

11 checks in this report.

Grand Total All Checks: 778.33

Date: June 10, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham