
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>	
106586	10/23/2019	11080	RIVERSIDE COUNTY RECORE	18-231485	7/31/2018	JULY2018- RECORDINGS	189.00	
				18-330746	11/6/2018	NOV2018- LIEN RELEASE FEE	120.00	
				18-362411	10/15/2019	DEC2018- CLERK COPY	1.00	310.00
Sub total for WELLS FARGO BANK:								310.00

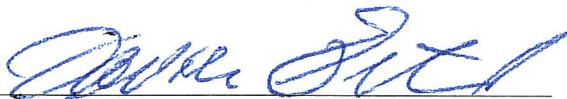
1 checks in this report.

Grand Total All Checks: 310.00

Date: October 23, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

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>
106587	10/29/2019	25500	GRANITE CONSTRUCTION CC7	10/29/2019	PE7/31 AVE 48 WIDENING ST	168,319.25	168,319.25
106588	10/29/2019	11080	RIVERSIDE COUNTY RECORN	10/29/2019	NOE- VISTA DEL NORTE ROA	50.00	50.00
Sub total for WELLS FARGO BANK:							168,369.25

2 checks in this report.

Grand Total All Checks: 168,369.25

Date: October 29, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

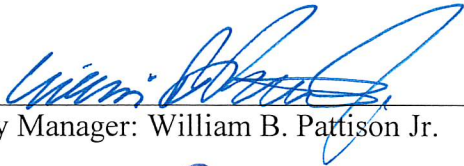
Bank : wfb WELLS FARGO BANK

<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>
106589	10/30/2019	45757	IMPERIAL IRRIGATION DISTRI4028079	10/30/2019	ENERGIZE ST LIGHTS @ AVE	1,046.33	1,046.33
Sub total for WELLS FARGO BANK:							1,046.33

1 checks in this report.

Grand Total All Checks: 1,046.33

Date: October 30, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

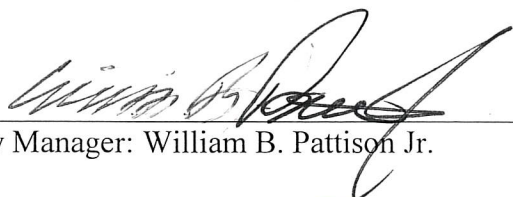
Bank : wfb WELLS FARGO BANK

<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>	
106590	11/5/2019	53491	DATE HARVEST FEST, LLC	coa-01	11/5/2019	DATE HARVEST FESTIVAL- FI	5,400.00	5,400.00
Sub total for WELLS FARGO BANK:							5,400.00	

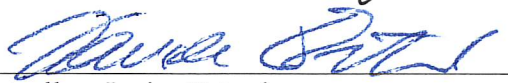
1 checks in this report.

Grand Total All Checks: 5,400.00

Date: November 5, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106591	11/13/2019	53486	ALWISHAH, FUAD	Ref000208113	10/31/2019 UB Refund Cst #00050739	77.42	77.42
106592	11/13/2019	53480	ANGULO, ROSARIO	Ref000208107	10/31/2019 UB Refund Cst #00043203	58.98	58.98
106593	11/13/2019	53488	BOIKO	Ref000208115	10/31/2019 UB Refund Cst #00050960	9.86	9.86
106594	11/13/2019	53485	CUTE, BRITTANY	Ref000208112	10/31/2019 UB Refund Cst #00049936	77.01	77.01
106595	11/13/2019	53487	FLORES, JAZMIN	Ref000208114	10/31/2019 UB Refund Cst #00050770	43.40	43.40
106596	11/13/2019	53477	GENTRY, ROSAA.	Ref000208104	10/31/2019 UB Refund Cst #00005002	358.46	358.46
106597	11/13/2019	53484	GONZALEZ, CRISTIAN	Ref000208111	10/31/2019 UB Refund Cst #00049835	14.72	14.72
106598	11/13/2019	53476	LOPEZ, EFIGENE	Ref000208103	10/31/2019 UB Refund Cst #00001342	33.60	33.60
106599	11/13/2019	53483	LOPEZ, JUAN	Ref000208110	10/31/2019 UB Refund Cst #00048680	50.98	50.98
106600	11/13/2019	53479	MENDOZA, ISRAEL	Ref000208106	10/31/2019 UB Refund Cst #00040080	5.67	5.67
106601	11/13/2019	53478	MOLINA, YVETTE	Ref000208105	10/31/2019 UB Refund Cst #00034891	57.67	57.67
106602	11/13/2019	53482	MUNOZ, IRMA	Ref000208109	10/31/2019 UB Refund Cst #00045389	44.62	44.62
106603	11/13/2019	53481	NUNEZ JR, MANUEL	Ref000208108	10/31/2019 UB Refund Cst #00044930	71.97	71.97
106604	11/13/2019	53472	ROMERO, JOSE	Ref000207810	10/24/2019 UB Refund Cst #00047056	164.79	164.79
Sub total for WELLS FARGO BANK:							1,069.15

14 checks in this report.

Grand Total All Checks: 1,069.15

Date: November 13, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106605	11/13/2019	46835	AIR AND HOSE SOURCE, INC.364014	10/3/2019	H200-C200 E/EX15FT, ETC	304.80	304.80
106606	11/13/2019	53088	ALL SMOG CENTER	5814	10/21/2019 SMOG CK, '02 CHEVY C SERI	35.00	
				5815	10/21/2019 SMOG CHECK, '99 CHEVY S1	35.00	
				5784	10/14/2019 SMOG CK, '09 FORD ESCAPE	35.00	
				5788	10/15/2019 SMOG CK, '02 CHEVY S10, 61	35.00	
				5794	10/16/2019 SMOG CK, '01 FORD F250, W	35.00	
				5782	10/14/2019 SMOG CK, '07 HONDA CIVIC,	35.00	210.00
106607	11/13/2019	51894	ALPHA MEDIA LLC	431132-1	10/20/2019 10/14-20 DIGITAL AD: TACOS,	700.00	
				431127-2	10/20/2019 OCT2019 AD SPOT: TACOS, T	2,000.00	2,700.00
106608	11/13/2019	52366	ALTA LANGUAGE SERVICES, IIS450475	9/30/2019	SEPT SVCS: BILINGUAL ASSE	495.00	495.00
106609	11/13/2019	02200	AMERICAN WATER WORKS Mbrshp Rnwl-CE	10/30/2019	MBRSHR RNWL #00640425- N	2,079.00	2,079.00
106610	11/13/2019	53291	ANGENIOUS ENGINEERING 19-03-005	10/15/2019	PE9/27 DILLON RD BRIDGE	58,920.95	58,920.95
106611	11/13/2019	42837	ARAMARK UNIFORM SERVICE	SEP2019	9/30/2019 PE9/30 UNIFORMS, MATS & C	2,229.44	
				SEP2019 CC	9/30/2019 PE9/30 MATS & MOPS	295.84	
				SEP2019 SAN	9/30/2019 PE9/30 UNIFORMS, MATS & C	847.60	3,372.88
106612	11/13/2019	53218	ASSOCIATION OF CALIFORNI	2020 Dues	10/4/2019 2020 ACWA MEMBERSHIP DL	11,786.25	11,786.25
106613	11/13/2019	45927	BARTEL ASSOCIATES, LLC	19-806	10/23/2019 JUNE2019 ACTURIAL CONSU	2,500.00	2,500.00
106614	11/13/2019	45929	BECK OIL, INC.	29169CL	10/15/2019 PE10/15 SANITARY DEPT FUE	373.86	
				29178CL	10/15/2019 PE10/15 BLDG MAINT DEPT F	238.94	
				29220CL	10/15/2019 PE10/15 GRAFFITI DEPT FUE	325.29	
				368819	10/3/2019 SHELL MORLINA S1 B 460 (O)	197.76	
				29107CL	10/15/2019 PE10/15 ENG DEPT FUEL	238.07	
				29109CL	10/15/2019 PE10/15 LLMD DEPT FUEL	203.72	
				29113CL	10/15/2019 PE10/15 STREETS DEPT FUE	642.97	
				29115CL	10/15/2019 PE10/15 WATER DEPT FUEL	561.32	
				29119CL	10/15/2019 PE10/15 PARKS DEPT FUEL	1,117.88	
				29142CL	10/15/2019 PE10/15 SENIOR CNTR FUEL	345.14	
				29156CL	10/15/2019 PE10/15 CODE ENF DEPT FU	560.91	4,805.86
106615	11/13/2019	00836	BIO-TOX LABORATORIES	38822	10/15/2019 LAB SERVICE: 9/9	392.00	392.00
106616	11/13/2019	49486	BRC CONSTRUCTION	2019293	10/24/2019 INSTALLATION OF FLOOR @	5,600.00	
				2019247	9/23/2019 OFFICE & FILING ROOM UPG	5,700.00	
				2019248	9/23/2019 DEMOLITION OF LOBBY & OF	3,800.00	
				2019292	10/24/2019 INTERIOR PAINTING @ PLAN	5,400.00	20,500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106617	11/13/2019	43862	BRENNTAG PACIFIC, INC	BPI302786	10/8/2019	10/4 DRUM RETURN	-240.00	
				BPI986841	9/26/2019	SODIUM HYPOCHLORITE	2,188.93	
				BPI986842	9/26/2019	SODIUM HYPOCHLORITE	2,188.93	4,137.86
106618	11/13/2019	53391	BSK ASSOCIATES	R900504	10/15/2019	AUG-SEP2019 WASTEWATER	2,493.50	
				R900505	10/15/2019	SEP2019 WATER SAMPLES	780.00	3,273.50
106619	11/13/2019	44494	BURRTEC WASTE & RECYCLING	BD 10/1/19	10/1/2019	AC 44-BS 405340, 85075 AVE	89.98	89.98
106620	11/13/2019	52329	CARRILLO, JUAN	MLge 10/7	10/23/2019	MLGE 10/7, RHNA WRKSH: I	78.88	
				MLge 10/21	10/23/2019	MLGE 10/21, CEHD COMMITT	78.88	157.76
106621	11/13/2019	02048	CDW GOVERNMENT, INC.	VDT4943	10/1/2019	XEROX C400/C405 X-HI CAP	397.79	397.79
106622	11/13/2019	07950	CITY OF COACHELLA	Aug 2019-LLD's	8/31/2019	AUG2019 WATER- LLD'S	21,008.56	21,008.56
106623	11/13/2019	53220	COACHELLA ACE HARDWARE	379/1	10/8/2019	ENERGIZER MAX BATT D, ET	32.85	
				405/1	10/22/2019	COUPLE 2" SXS SCH40, ADP	13.44	46.29
106624	11/13/2019	44959	COMPUTER CONSULTANTS, INC	129829	10/10/2019	INSTALL & CONFIGURE HOST	6,336.00	
				29830	10/10/2019	EXCHANGE SERVER STAND/	7,798.50	
				29831	10/11/2019	CABLING & BLDG DATA INST/	1,039.50	
				29841	10/18/2019	RPLC'D INTEL SERVER @ SA	1,557.38	
				29857	10/19/2019	SEP-OCT2019 SVC CALLS	1,782.00	18,513.38
106625	11/13/2019	00214	CORONET CONCRETE PRODUCTS	1109494	9/25/2019	3000 PSI 1" 50 50 MIX, ETC	323.94	323.94
106626	11/13/2019	00749	COUNTY OF RIVERSIDE	SH0000035243-	5/13/2019	FY18/19 RATE ADJSMNT: LAV	1,796.50	
				SH0000036028	9/19/2019	7/18-8/14 LAW ENFORCEMEN	672,642.34	
				SH0000036152	10/8/2019	8/15-9/11 LAW ENFORCEMEN	613,913.17	1,288,352.01
106627	11/13/2019	48603	CV STRATEGIES	5291	10/11/2019	SEP2019 PUBLIC RELATIONS	2,351.25	
				5290	10/11/2019	SEP2019 PUBLIC RELATIONS	330.00	
				5289	10/11/2019	SEP2019 PUBLIC RELATIONS	412.50	
				5288	10/11/2019	SEP2019 PUBLIC RELATIONS	1,662.17	
				5231	9/12/2019	AUG2019 PUBLIC RELATIONS	866.25	
				5230	9/12/2019	AUG2019 PBL RLTN SVCS: T	742.50	
				5229	9/12/2019	AUG2019 PUBLIC RELATIONS	2,103.75	
				5292	10/11/2019	SEP2019 PBL RLTN SVCS: T	4,235.75	12,704.17
106628	11/13/2019	53473	CVCAN	00403	4/10/2019	2019 MBRSH- GABRIEL MAF	616.37	616.37
106629	11/13/2019	09950	CVWD	Sept 2019	10/1/2019	CN 332543, SEPT2019 WELL I	40,464.60	40,464.60
106630	11/13/2019	12870	DEPARTMENT OF JUSTICE	409509	10/3/2019	SEPT2019 FINGERPRINTS	49.00	49.00
106631	11/13/2019	52970	DESERT POOL SPECIALISTS, INC	122788	10/1/2019	OCT2019 FOUNTAIN SVCS	325.00	325.00
106632	11/13/2019	49765	DESERT PUBLICATIONS, INC	77321	9/1/2019	9/1 FULL PG AD	4,850.00	
				78005	10/1/2019	10/1- 4PG CITY ADVERTORIA	3,995.00	8,845.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106633	11/13/2019	51872	DESERT WATER AGENCY	BD 9/17/19	9/17/2019	CV WATER COUNTS- PO 246:	14,848.20	14,848.20
106634	11/13/2019	13700	DEWEY PEST CONTROL INC.	12954785	10/1/2019	AC1126447, OCT-DEC2019, SI	90.00	
				12962310	10/1/2019	AC1404426, OCT-DEC2019, LI	255.00	
				12969191	10/1/2019	AC102942, OCT-DEC2019, AD	175.50	
				12970070	10/1/2019	AC1008112, OCT-DEC2019, C	126.00	
				12978544	10/1/2019	AC103361, OCT-DEC2019, SE	80.00	
				12985395	10/1/2019	AC241000, OCT-DEC2019, PL	111.00	
				12988022	10/1/2019	AC1318239, OCT-DEC2019, FI	90.00	
				12988023	10/1/2019	AC1318244, OCT-DEC2019, B	90.00	
				12988024	10/1/2019	AC1318235, OCT-DEC2019, 8	90.00	
				12988026	10/1/2019	AC1318236, OCT-DEC2019, R	123.00	
				12988029	10/1/2019	AC1315475, OCT-DEC2019, P	360.00	
				12988042	10/1/2019	AC1281215, OCT-DEC2019, S	301.00	
				12988043	10/1/2019	AC1281218, OCT-DEC2019, 5	900.00	
				12998596	10/1/2019	AC1178382, OCT-DEC2019, BI	126.00	
				12998602	10/1/2019	AC1161434, OCT-DEC2019, BI	195.00	
				13005774	10/1/2019	AC1067451, OCT-DEC2019, VA	111.00	
				AC934340-OT/D	10/1/2019	AC934340, OCT-DEC2019, SA	450.00	
				AC1062335-OT/	10/1/2019	AC1062335, OCT-DEC2019, C	426.00	
				AC1434611-OT/I	10/1/2019	AC1434611, OCT-DEC2019, P	480.00	4,579.50
106635	11/13/2019	42442	DIRECTV	36760578869	10/3/2019	OCT2019 BUSINESS XTRA PK	188.22	188.22
106636	11/13/2019	49630	DORIS PEREZ INTERPRETING	104625	9/17/2019	9/17 INTERP SVCS: PARK & R	350.00	350.00
106637	11/13/2019	53490	DOVE PRINTING	3108	10/21/2019	PRINTING- HISTORY BOOK	6,267.26	6,267.26
106638	11/13/2019	49635	EISENHOWER MEDICAL CEN	Aug 2019	9/23/2019	AC #700000133, AUG2019 SV	800.00	800.00
106639	11/13/2019	47748	EISENHOWER OCCUPATION	A86190	10/1/2019	SEPT2019 SVCS: D. CARRILL	50.00	50.00
106640	11/13/2019	53456	EMERGENCY PLANNING CON	1	8/26/2019	EMERGENCY MANAGEMENT	5,000.00	5,000.00
106641	11/13/2019	36050	EMPLOYMENT DEVELOPME	NL0226239712	10/30/2019	AC 944-0806-9, JULY-SEPT20	2,759.00	2,759.00
106642	11/13/2019	44713	FARMER BROTHERS CO.	69500916	10/8/2019	COFFEE, CREAMER & SUGAR	288.73	
				69540473	10/23/2019	COFFEE, CREAMER & STIR S	695.39	984.12
106643	11/13/2019	15750	FEDEX	6-757-37024	10/4/2019	9/25 FEDEX	6.65	
				6-779-74729	10/25/2019	10/16+21 FEDEX'S	27.93	
				6-764-62870	10/11/2019	10/8 FEDEX	13.20	47.78
106644	11/13/2019	53138	FIGUEROA, VANESSA	Scholarship	10/17/2019	2019 CYBSA SCHOLARSHIP-	37.50	37.50
106645	11/13/2019	51604	FRONTIER	BD 10/16/19	10/16/2019	ACC 209-188-4039-091192-5,	175.62	175.62

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106646	11/13/2019	43672	FULTON DISTRIBUTING COM#487733	10/16/2019	NITRILE GLOVES	108.73	
			488082	10/21/2019	TISSUE TOILET	78.13	
			486811	10/7/2019	TOWEL ROLL	547.60	
			487127	10/9/2019	CLEANER STONE SURFACE	43.60	
			487217	10/10/2019	NITRILE GLOVES	138.44	916.50
106647	11/13/2019	00207	GRAINGER INC 9327349123	10/17/2019	HIGH PRESSURE SODIUM LA	1,089.40	
			9327522042	10/18/2019	FIXTURE HPS 150W & 250W	1,888.12	
			9328070975	10/18/2019	FIXTURE HPS 150W	286.02	
			9328321949	10/18/2019	FIXTURE HPS 250W	438.69	3,702.23
106648	11/13/2019	25500	GRANITE CONSTRUCTION C#8	9/30/2019	PE9/31 AVE 48 WIDENING ST	808,772.24	808,772.24
106649	11/13/2019	51754	HARC, INC. 536	10/15/2019	2019 CV COMMUNITY HEALTHI	5,000.00	5,000.00
106650	11/13/2019	00996	HOME DEPOT 0013273	10/10/2019	PVC BALL VALVE SLIP, PVC C	11.79	
			3090299	7/9/2019	WATER PRESSURE TEST GA	32.56	
			6021703	10/14/2019	DEWALT STL COUNTERSINK,	137.69	
			7012459	10/3/2019	HOT WATER HOSE, 2" PVC C	33.43	
			8012165	7/24/2019	DOORSTOPS	252.13	467.60
106651	11/13/2019	52552	HR GREEN PACIFIC, INC. 129396	9/13/2019	PE8/30 INSPCTN SVCS: AVE 4	45,315.40	45,315.40
106652	11/13/2019	44306	ICMA RETIREMENT CORPOR#43210	10/8/2019	PLN #106297, OCT-DEC2019,	125.00	125.00
106653	11/13/2019	20450	IMPERIAL IRRIGATION DISTRI#50035734-SP19	10/3/2019	AC50035734, 8/31-10/1, CVHS	78.93	
			50035836-SP19	10/3/2019	AC50035836, 8/31-10/1, WELL	35.71	
			50217597-SP19	10/3/2019	AC50217597, 8/31-10/1	42.95	
			50387122-SP19	10/6/2019	AC50387122, 8/31-10/1, SWR I	27,700.83	
			50404153-SP19	10/3/2019	AC50404153, 8/30-9/30	89.57	
			50404154-SP19	10/3/2019	AC50404154, 8/30-9/30	13.27	
			50404155-SP19	10/3/2019	AC50404155, 8/30-9/30	24.71	
			50416425-SP19	10/3/2019	AC50416425, 8/30-9/30	178.47	
			50487676-SP19	10/3/2019	AC50487676, 8/31-10/1, LIFT S	21.10	
			50516108-SP19	10/3/2019	AC50516108, 8/30-9/30	13.36	
			50527782-SP19	10/3/2019	AC50527782, 8/30-9/30	12.34	
			50642002-SP19	10/3/2019	AC50642002, 8/31-10/1	99.47	
			50642141-SP19	10/3/2019	AC50642141, 8/31-10/1	40.96	
			50705542-SP19	10/3/2019	AC50705542, 8/31-10/1, PERM	2,012.45	
			50705544-SP19	10/3/2019	AC50705544, 8/31-10/1, PERM	106.97	30,471.09

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106654	11/13/2019	45108	IMPERIAL SPRINKLER SUPPL	3913417-00	9/27/2019	RAINBIRD ROTOR POP-UP, E	578.18	
				3917082-00	10/1/2019	HUNTER ULTRA 4" POP-UP AI	578.55	
				3917100-00	10/1/2019	RAINBIRD 15' NOZZLE H/G, E	60.13	
				3918130-00	10/2/2019	DRIPRB BUG EMMITER	50.92	
				3921158-00	10/4/2019	RAINBIRD 1" PLASTIC INLINE	102.43	
				3921248-00	10/4/2019	PRO24 CAST PIPE WRENCH	67.45	
				3900371-00	9/18/2019	PIPESW 3/4" SCH80 PVC PIPE	32.31	
				3907648-00	10/1/2019	FTGSWDRN 6" CLEANOUT PI	147.10	1,617.07
106655	11/13/2019	00932	INDIO CAR WASH, INC.	10-01913	10/1/2019	JULY-SEPT2019 CAR WASH S	113.94	113.94
106656	11/13/2019	51600	IRC, INC.	2019090055	10/1/2019	9/1-10/1 PRE-EMPLOYMENT S	167.50	167.50
106657	11/13/2019	23100	KAMAN INDUSTRIAL TECHNOE	736624	10/3/2019	V-BELT	44.14	
				S121530	9/26/2019	HAWK PD BELT	474.40	518.54
106658	11/13/2019	43580	KEEP IT COOL WINDOW TINT	4835	9/30/2019	WINDOW TINTING @ PERMIT	156.00	
				4836	9/30/2019	WINDOW TINTING @ PERMIT	463.00	
				4837	9/30/2019	WINDOW TINTING @ PERMIT	370.00	989.00
106659	11/13/2019	48595	LANDES, LUCRECIA	Oct 2019	10/30/2019	OCT2019 ESL CLASS	405.00	
				Sep 2019	9/30/2019	SEP2019 ESL CLASS	247.50	652.50
106660	11/13/2019	44367	LUCRECIO, CESAR	Mlg 10/14-18	10/28/2019	MLG 10/14-18, CMRTA CONF:	190.24	190.24
106661	11/13/2019	49857	MANPOWER US INC.	34365924	10/6/2019	WE 10/6: OSUNA+RAMIREZ	1,041.60	
				34387271	10/13/2019	WE 10/13: OSUNA+RAMIREZ	1,388.80	
				34365922	10/6/2019	WE 9/29: GALINDO	173.60	
				34387268	10/13/2019	WE 10/13: SOTO	173.68	2,777.68
106662	11/13/2019	51445	MEDIWASTE DISPOSAL	0000083256	10/1/2019	JULY & OCT2019 BIOHAZARD	135.09	135.09
106663	11/13/2019	25900	MEREDITH & SIMPSON CONS	190975	9/30/2019	SLAB EXTINCTION @ SANITA	2,500.00	2,500.00
106664	11/13/2019	51579	METLIFE- GROUP BENEFITS	Nov2019	10/22/2019	NOV2019 DENTAL/VISION/LIF	12,053.23	12,053.23
106665	11/13/2019	51539	MICHAEL BAKER INTERNATIC	1052801	6/27/2019	PE6/2 AVE50 EXTENSION PR	3,300.00	3,300.00
106666	11/13/2019	47252	MINAGAR & ASSOCIATES, INC	839	10/18/2019	PE10/18 SVCS: ATP CYCLE 2	8,552.00	8,552.00
106667	11/13/2019	01879	MIRACLE PLAGROUND SALES	10700	10/1/2019	PRESS & PLAY REPLACEMEN	1,671.25	1,671.25
106668	11/13/2019	52854	MONTES, SOFIA JENYTZA	799	10/21/2019	10/21 DESSERTS- STATE OF	1,250.00	1,250.00
106669	11/13/2019	26950	MUNICIPAL CODE CORPORAT	00333100	9/10/2019	MUNICODE MEETINGS SUBS	3,200.00	3,200.00
106670	11/13/2019	00101	MUNISERVICES/GRS	INV06-007229	10/25/2019	SUTA, QTR ENDING 6/30/19	4,215.94	
				INV06-007230	10/25/2019	SUTA (DISTRICT TAX), QTR E	105.28	4,321.22
106671	11/13/2019	52344	NEOFUNDS BY NEOPOST	CD 10/13/19	10/13/2019	POSTAGE BY PHONE #7900 C	1,031.60	1,031.60
106672	11/13/2019	53013	NEOPOST USA INC	57078822	10/14/2019	INSERT FEEDERS	718.68	718.68
106673	11/13/2019	53197	NORTHWEST HYDRAULIC	24025	7/12/2019	PE6/30 EC ASSMNT FOR STO	29,409.40	29,409.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
106674	11/13/2019	44714	NV5, INC. 139030	9/28/2019	PE8/24 AVE50/HRSN TO 86 S	1,627.50	1,627.50
106675	11/13/2019	52757	OLLIN STRATEGIES 77	10/21/2019	OCT2019 CONSULTING SVCS	5,000.00	5,000.00
106676	11/13/2019	43970	ORAWAY ENGINEERING, INC 1025	9/24/2019	RBLT RAS PUMP, ETC @ SAN	3,050.00	3,050.00
106677	11/13/2019	47192	O'REILLY AUTO PARTS	2855-152517	10/7/2019 F/P ASSEMBLY & FUEL FILTEI	196.57	
			2855-152732	10/8/2019	GLASS TOWEL, 1GAL CAR W	24.41	
			2855-153104	10/10/2019	BRAKE SHOES & DRUM	137.43	
			2855-153108	10/10/2019	WINDOW FILM & PRO TOOL	43.47	
			2855-154593	10/16/2019	WATER PUMP & MICRO V-BE	94.68	
			2855-154594	10/16/2019	14OZ BRAKE CLNR	25.97	522.53
106678	11/13/2019	01683	PALM DESERT AREA CHAMBE11/7 Lnchn	10/9/2019	11/7 PEACE OFFICER & PBLC	625.00	625.00
106679	11/13/2019	51868	PALM SPRINGS AIR MUSEUM 1429	10/24/2019	11/2 AIRCRAFT FLYOVER	4,200.00	4,200.00
106680	11/13/2019	01736	PALM SPRINGS PUMP, INC. 19-2892	10/18/2019	REPAIRS TO B-1 PUMP @ WE	6,042.38	6,042.38
106681	11/13/2019	52650	PALMS TO PINES PRINTING A0919COAV-FA	10/4/2019	METAL AVIATOR	990.56	
			1004COCTS-FA	10/4/2019	GILDAN HEATHER MILITARY I	1,934.42	2,924.98
106682	11/13/2019	53427	PASTION INDUSTRIES, INC. 030257	10/9/2019	OT-DC2019 FIRE ALARM/RAD	195.00	
			030258	10/9/2019	INSTALLATION OF FIRE ALAR	3,500.00	3,695.00
106683	11/13/2019	47671	PATTISON, WILLIAM B.	Trvl Exp 10/15-1.	10/25/2019 TRVL EXP 10/15-18, LOCC CC	1,574.03	
				Trvl Exp 10/20-2.	10/25/2019 TRVL EXP 10/20-23, ICMA COI	1,917.74	3,491.77
106684	11/13/2019	49989	PAUL ASSOCIATES 84251	10/10/2019	BUSINESS CARDS: G. INIGUE	98.15	98.15
106685	11/13/2019	02028	PETE'S ROAD SERVICE, INC. 361629-00	10/8/2019	225/70R15 100T HANKOOK KI	199.25	
			362532-00	10/7/2019	FLAT REPAIR	25.61	
			362855-00	10/8/2019	FLAT REPAIR	25.61	
			363144-00	10/9/2019	P225/70R15 HANKOOK KINEF	199.25	
			363273-00	10/9/2019	DISMOUNT/MOUNT NEW TIR	1,441.95	1,891.67
106686	11/13/2019	01395	PJ'S DESERT TROPHIES & GII22465	10/17/2019	PLAQUES & TROPHIES: TACC	234.89	
			22477	10/23/2019	ENGRAVED PLATE	8.70	243.59
106687	11/13/2019	52596	PLANIT PRINTWORKS 880462	10/24/2019	TWO-SIDED BLACK & WHITE	236.57	236.57
106688	11/13/2019	46837	PRECISION BACKFLOW PBF161511	10/16/2019	RPLC'D TEST COCKS, ETC @	445.00	445.00
106689	11/13/2019	42759	PROPER SOLUTIONS, INC. 10661	10/25/2019	WE 10/25: M. LOPEZ	900.00	
			10660	10/25/2019	WE 10/25: AVINA+SERVIN	693.00	
			10607	10/11/2019	WE 10/11: M. LOPEZ	900.00	
			10634	10/18/2019	WE 10/18: AVINA+SERVIN	900.00	
			10635	10/18/2019	WE 10/18: M. LOPEZ	675.00	4,068.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106690	11/13/2019	48977	PROTECTION 1/ADT	130826665	9/24/2019	ADDTNL EQUIP/PERMIT FEES	7,830.81	
				130863661	9/26/2019	LABOR CHRG @ PERMIT CEI	199.00	
				130948128	10/1/2019	NOV2019 ALARM/EXT SVC PF	199.10	
				130948129	10/1/2019	NOV2019 ALARM/EXT SVC PF	626.74	
				130948134	10/1/2019	SP-NV2019 FIRE/EXT SVC PR	1,111.23	
				130948133	10/1/2019	NOV2019 CELL/ESUITE/ALAR	62.00	
				130948130	10/1/2019	NOV2019 ALARM/EXT SVC PF	1,023.39	
				130948131	10/1/2019	NV-JA2020 ALARM/EXT SVC F	572.70	
				130948132	10/1/2019	NV-JA2020 ALARM/EXT SVC F	212.85	11,837.82
106691	11/13/2019	52306	QUINN COMPANY	K3C000466	10/1/2019	DIAMOND BLADE	271.88	271.88
106692	11/13/2019	42547	RAP FOUNDATION/SNR INSP.	SIA2020-002	8/12/2019	3/13 SENIOR INSPIRATION AV	3,000.00	3,000.00
106693	11/13/2019	47318	RECORDERS CHARTS & PEN:	115255	7/22/2019	CHESSELL FAN-FOLD CHART	767.99	
				115259	7/22/2019	CHESSELL PENS	51.60	819.59
106694	11/13/2019	52995	RM BROADCASTING, LLC	IN-1190912579	9/30/2019	9/23-30 AD SPOT: TACOS, TE	600.00	600.00
106695	11/13/2019	44161	ROBERT HALF MNGT RESOU	54625501	11/4/2019	WE 11/1: A. FELIX	819.96	
				REB54322789	9/23/2019	WE 8/9: M. AMEZCUA	821.60	
				54427176	10/7/2019	WE 10/4: A. FELIX	821.60	
				54498513	10/15/2019	WE 10/11: A. FELIX	821.60	
				54525566	10/21/2019	WE 10/18: A. FELIX	739.44	
				54573259	10/28/2019	WE 10/25: A. FELIX	821.60	4,845.80
106696	11/13/2019	50340	ROYAL GYM SERVICES	5587	10/14/2019	OCT2019 PREVENTATIVE MA	295.00	295.00
106697	11/13/2019	53475	RUDYS ELECTRIC	10476	9/15/2019	RPR'D ELECTRICAL @ IRRGT	105.00	
				10477	9/15/2019	RESET ELECTRIC CONTROL:	105.00	210.00
106698	11/13/2019	52991	S & D CAR WASH MANAGEM	EAR105551	9/30/2019	SEPT2019 CAR WASH SERVI	272.61	272.61
106699	11/13/2019	51849	SANTA ROSA DEL VALLE	27200	10/9/2019	SEP2019 SVCS: E. RODRIGUI	75.00	
				27180	10/9/2019	SEP2019 SVCS: E. RODRIGUI	25.00	100.00
106700	11/13/2019	50827	SDC SOUND COMPANY	1020	8/7/2019	11/9 FINAL-SOUND SYSTEM:	4,000.00	
				1033	10/22/2019	10/22 SOUND SYSTEM: STATI	840.00	
				1034	10/29/2019	11/2 PA SYSTEM: VETERANS	350.00	5,190.00
106701	11/13/2019	47325	SHAW PUMP & SUPPLY, INC.	00033629	9/25/2019	MOTOR 1/2HP 115V 2W FRNK	965.70	965.70
106702	11/13/2019	52924	SIEMENS MOBILITY, INC.	5620013189	10/17/2019	SEPT2019 TRAFFIC SIGNAL C	846.45	
				5610193421	10/17/2019	SEPT2019 TRAFFIC SIGNAL M	1,760.00	2,606.45
106703	11/13/2019	52503	SILVA, CARLOS	Sep 2019	9/30/2019	SEP2019 CERAMIC CLASS	320.00	
				Oct 2019	10/29/2019	OCT2019 CERAMIC CLASS	360.00	680.00
106704	11/13/2019	51139	SOUTHERN COMPUTER WARIN	000604571	10/3/2019	SHARP 70" LCD	1,440.39	1,440.39

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106705	11/13/2019	52595	STAPLES BUSINESS CREDIT	7301117229-0-1	10/9/2019	SWINGLINE ELEC STAPLER, .	280.04	
				7301117229-1-1	10/9/2019	BLK TAPE DISPENSER	5.21	
				7301160431-0-1	10/10/2019	SINGLE WALL POCKET	71.72	
				7301160431-0-2	10/15/2019	NETGEAR 8-PORT GB SWITC	44.25	
				7301207618-0-1	10/14/2019	SPLS REC COPY CS, HP DES	98.60	
				7301255046-0-1	10/15/2019	STPLS COPY CS	143.52	
				7300292906-0-1	8/19/2019	DECO RACK BLK	37.18	
				7300292906-0-2	8/23/2019	ELECTRONIC TOWER FAN	42.95	
				7300581928-0-1	9/10/2019	SBG WHITEBOARD ALUM FR	239.41	
				7300600531-0-1	9/11/2019	QUICK-STOR-LETTER/LGL &	245.83	
				7300615952-0-1	9/11/2019	HIRH HL8000 LAT 36IN 4DWR	489.36	
				7300669435-0-1	9/16/2019	LETTER OPENER, 6 OUTLET	101.17	
				7301009838-0-1	10/3/2019	6 OUTLET CORD, SM BINDER	103.45	
				7301062571-0-4	10/15/2019	66X78 L-STATION W/ 2 PEDS	2,046.21	
				7301323026-0-1	10/17/2019	STIRRERS, STICKBALL PN, E	80.48	4,029.38
106706	11/13/2019	43858	STAPLES CREDIT PLAN	20700	10/14/2019	STPLS RECYCLED COPY & S.	331.85	331.85
106707	11/13/2019	42538	STEVEN ENTERPRISES, INC.	0422092-IN	10/10/2019	300ML MATTE BLK INK, CYAN	984.36	984.36
106708	11/13/2019	50868	SUGAR-GERMAIN, LYNN	Edu Reimb	11/5/2019	PROFESSIONAL ENGINEER S	3,040.76	3,040.76
106709	11/13/2019	52125	TAG/AMS, INC.	2757688	10/7/2019	SEPT2019 DRUG TESTING	162.00	162.00
106710	11/13/2019	37600	THE DESERT SUN PUBLISHING	0002861222	9/30/2019	SEPT2019 PUBLISHED ADS	4,015.00	
				0001812486	6/30/2018	JUNE2018 PUBLISHED ADS	2,615.00	
				0001863991	7/31/2018	JULY2018 PUBLISHED ADS	750.20	
				0001964086	8/31/2018	AUG2018 PUBLISHED ADS	297.00	7,677.20
106711	11/13/2019	38250	TOPS N BARRICADES	1077558	9/24/2019	9/6-23 CHNGBLE MSG SIGN F	2,580.00	
				1077568	9/24/2019	9/6-23 CHNGBLE MSG SIGN F	2,580.00	
				1075192	5/22/2019	JKT BOMBER LIME, MESH CL	109.11	
				1077570	9/24/2019	9/6-23 CHNGBLE MSG SIGN F	2,580.00	7,849.11
106712	11/13/2019	52204	TPX COMMUNICATIONS	122286159-0	10/16/2019	AC33325, 10/16-11/15	3,349.18	3,349.18
106713	11/13/2019	38800	UNDERGROUND SERVICE ALI	18dsbfe4952	10/1/2019	CA STATE FEE FOR REGULAT	64.78	
				920190111	10/1/2019	SEP2019- 69 NEW TICKETS+I	123.85	188.63
106714	11/13/2019	43751	USA BLUEBOOK	028667	10/3/2019	UPRIGHT ROLL FILE	98.08	
				020478	9/25/2019	GLASS FIBER FILTER, PH 4.0	607.49	
				027929	10/3/2019	TUBE-STOR ROLE FILE	396.98	1,102.55
106715	11/13/2019	39640	VALLEY LOCK & SAFE	155957	8/27/2019	CAL ROYAL DEADBOLT & HOI	70.54	70.54
106716	11/13/2019	53173	VERIZON CONNECT NWF, INC	OSV0000018895	10/1/2019	SEP2019 GPS MONITORING S	1,087.87	1,087.87

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
106717	11/13/2019	44966	VERIZON WIRELESS	9839150425	10/1/2019	AC371867190-00002, 9/2-10/1	273.35	
106718	11/13/2019	50629	VINTAGE ASSOCIATES, INC	213834	9/30/2019	RPLC'D PLANTS @ BGDMA P	208.00	273.35
				213835	9/30/2019	RPLC'D PLANTS @ BGDMA P	1,196.00	
				213836	9/30/2019	RPLC'D PLANTS @ BGDMA P	3,380.00	
				213837	9/30/2019	RMV'D PALM TREE & PALO VI	720.00	5,504.00
106719	11/13/2019	44775	VISTA PAINT CORPORATION	2019-113504-00	10/9/2019	ACRIGLO EGG SHELL WHITE	466.06	
				2019-116764-00	10/11/2019	ACRIGLO EGG SHELL WHITE	155.35	
				2019-121496-00	10/15/2019	ACRIGLO EGG SHELL WHITE	155.35	
				2019-123919-00	10/16/2019	MON PERMASHIELD PREMIU	778.95	
				2019-132396-00	10/22/2019	BUCKET, COVER 1/2 LONG J	168.59	
				2019-142464-00	10/28/2019	ACRIGLO SEMIGLOSS P BAS	228.60	1,952.90
106720	11/13/2019	44203	WEST COAST SAND & GRAVE	186442	9/27/2019	WASHED CONCRETE SAND	786.68	786.68
106721	11/13/2019	51697	WESTERN WATER WORKS SI	57097-00	10/2/2019	PIPE RMVL TOOL INSTA-TITE	12.40	
				57145-00	10/8/2019	FLG BUTTERFLY VLV OL BSN	2,144.76	
				57164-00	10/10/2019	BRZ NIPPLE, BRZ MTR FLG D	351.37	2,508.53
106722	11/13/2019	00384	WILLDAN FINANCIAL SERVICE	002-21594	10/3/2019	SEP2019 BLDG & SAFETY SV	21,465.00	
				002-21595	10/3/2019	SEP2019 INSPECTION SVCS	360.00	21,825.00
106723	11/13/2019	48971	XPRESS GRAPHICS & PRINTII	19-33933	10/10/2019	INSERTS FOR BARS	439.33	
				19-33986	10/14/2019	POLE BANNERS	1,371.53	
				19-34092	10/18/2019	PROGRAM: TACOS, TEQUILA	273.44	2,084.30
Sub total for WELLS FARGO BANK:								2,649,503.72


119 checks in this report.

Grand Total All Checks: 2,649,503.72

Date: November 13, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada