

apChkLst
03/16/2021 10:17:33AM

Check List
City of Coachella

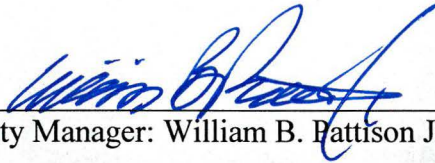
Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

<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>
140	3/1/2021	51949	THE H.N. & FRANCES C. BERGEF52	3/1/2021	MAR2021- CIVIC CENTER LOAN	8,876.26	8,876.26
					for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:		8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: March 1, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

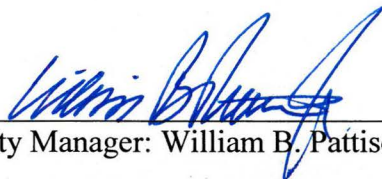
Bank : wfb WELLS FARGO BANK

<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>
110333	3/9/2021	53746	CANNABIZ CONSULTING GRC2021 Grant	1/25/2021	CANNABIS EQUITY GRANT PI	44,000.00	44,000.00
Sub total for WELLS FARGO BANK:							44,000.00

1 checks in this report.

Grand Total All Checks: 44,000.00

Date: March 9, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
130	3/24/2021	53291	ANGENIOUS ENGINEERING	19-03-021	1/31/2021	PE1/31 DILLON RD BRIDGE	44,125.23	44,125.23
131	3/24/2021	45929	BECK OIL, INC.	42614CL	2/28/2021	PE2/28 GRAFFITI DEPT FUEL	79.59	79.59
132	3/24/2021	50039	E&M, INC.	369988	2/25/2021	JN2021/22 CUSTOMER FIRST	3,850.00	
				370424	3/4/2021	JN2021/22 TOPVIEW SUPPOF	825.00	4,675.00
133	3/24/2021	53123	GRANICUS	137036	2/25/2021	GOVACCESS- WEBSITE DESI	3,400.00	3,400.00
134	3/24/2021	02167	MICHAEL BAKER INTERNATIC	1108853	2/22/2021	PE1/31 AVE50/I-10 INTERCHA	879.75	879.75
135	3/24/2021	54109	MUFG UNION BANK, N.A.	1245447	12/24/2020	NV20-OT21 SANITARY DIST R	2,820.00	
				2015A-03-2021	3/8/2021	COACHELLA SDW REV REF E	238,487.30	241,307.30
136	3/24/2021	53857	MURCHISON & CUMMING, LL	2409896	2/11/2021	PE1/31, CH2003-LUDWIG, DO	11,110.16	11,110.16
137	3/24/2021	52784	THE PUN GROUP LLP	112851	2/28/2021	FY19/20 AUDIT SVCS	25,000.00	25,000.00
138	3/24/2021	48436	UNIVAR SOLUTIONS USA INC.	48990850	3/2/2021	SODIUM HYPOCHLORITE	5,695.36	5,695.36
139	3/24/2021	51697	WESTERN WATER WORKS SI	1400833-00	12/31/2020	POLYMER READ LID	411.08	
				1401091-00	1/11/2021	GALV NIPPLE, ETC	57.64	468.72
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								336,741.11

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
110334	3/24/2021	46835	AIR AND HOSE SOURCE, INC.413556	3/1/2021	T-BOLT CLAMP	31.10		
			414406	3/8/2021	RED PAINT MARKER, ETC	25.88	56.98	
110335	3/24/2021	01436	AMERICAN FORENSIC NURSE74332	2/15/2021	JAN2021 BLOOD DRAWS+DR	280.00		
			74272	1/15/2021	JAN2021 BLOOD DRAWS	110.00		
			74338	2/15/2021	JAN2021 BLOOD DRAWS	110.00	500.00	
110336	3/24/2021	42837	ARAMARK UNIFORM SERVICEFEB2021 GRFT	2/28/2021	PE2/28 UNIFORMS	63.76		
			JAN2021 GRFT	1/31/2021	PE1/31 UNIFORMS	63.76	127.52	
110337	3/24/2021	43462	BEST BEST & KRIEGER, LLP	896320	1/27/2021	PE12/31, #80237, GENERAL R	31,827.18	
			896328	1/27/2021	PE12/31, #80237.00854, EMPL	8,869.20		
			896321	1/27/2021	PE12/31, #80237.00236, USA L	3,501.16		
			896329	1/27/2021	PE12/31, #80237.00857, RENE	2,644.10		
			896332	1/27/2021	PE12/31, #80237.03004, AV50	2,549.10		
			896327	1/27/2021	PE12/31, #80237.00851, GLEN	764.10		
			896322	1/27/2021	PE12/31, #80237.00447, ADV.	713.70		
			896330	1/27/2021	PE12/31, #80237.00868, TRAV	633.30		
			896323	1/27/2021	PE12/31, #80237.00810, LABO	566.00		
			896331	1/27/2021	PE12/31, #80237.00869, AFFO	283.00		
			896324	1/27/2021	PE12/31, #80237.00819, CODE	185.60		
			896325	1/27/2021	PE12/31, #80237.00820, ENVIF	84.90		
			896326	1/27/2021	PE12/31, #80237.00844, CHRC	4,327.45	56,948.79	
110338	3/24/2021	53109	BIO SOCAL	CS21521	2/18/2021	2/15 BIOHAZARD CLEAN-UP (895.00	
				CS3121	3/1/2021	2/27 BIOHAZARD CLEAN-UP (895.00	1,790.00
110339	3/24/2021	00836	BIO-TOX LABORATORIES	40787	2/10/2021	LAB SERVICES: 1/8+22	650.00	
				40788	2/10/2021	LAB SERVICES: 1/8+22	453.00	
				40833	2/10/2021	LAB SERVICE: 1/25	46.00	1,149.00
110340	3/24/2021	43862	BRENNTAG PACIFIC, INC	BP1125811	3/4/2021	SODIUM HYPOCHLORITE	2,136.03	2,136.03
110341	3/24/2021	44905	C.S. LEGACY CONSTRUCTION	02	3/1/2021	PE2/28 GRAPEFRUIT URBAN	245,479.65	245,479.65
110342	3/24/2021	46356	C.V. CONSERVATION COMMIS	Jan2021	3/1/2021	JAN2021 LDMF MULTI-SPECIE	14,930.19	14,930.19
110343	3/24/2021	54110	CALIFORNIA COMMERCIAL A	2215407	2/18/2021	TACK 5GAL BUCKETS	969.75	969.75
110344	3/24/2021	53627	CANNON PARKIN, INC.	213252	2/16/2021	PE1/31 FIRE STATION REHAB	48,319.50	48,319.50
110345	3/24/2021	53423	CBE OFFICE SOLUTIONS	IN2353966	2/20/2021	ACC #CC3502, COLOR COPIE	950.09	950.09
110346	3/24/2021	53220	COACHELLA ACE HARDWARE	1679/1	3/3/2021	SPRY PAINT FLT WHT, ETC	26.75	26.75
110347	3/24/2021	54108	COACHELLA VALLEY YOUTH (3		2/18/2021	4/12 ANNUAL GOLF TOURNAI	1,000.00	1,000.00
110348	3/24/2021	00749	COUNTY OF RIVERSIDE	SH0000038627	3/8/2021	1/14-2/10 LAW ENFORCEMEN	704,297.31	
				SH0000038571	2/22/2021	12/17-1/13 LAW ENFORCEME	633,784.31	1,338,081.62

Bank : wfb WELLS FARGO BANK (Continued)

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110349	3/24/2021	12070	CSMFO 01-2021	1/1/2021	2021 CSMFO MUNICIPAL MBF	110.00	110.00
110350	3/24/2021	49858	CV PIPELINE CORP. S2534	2/26/2021	2/25 VIDEO PIPE INSPECTION	500.00	500.00
110351	3/24/2021	09650	CVAG Jan2021	3/1/2021	JAN2021 TUMF FEES	43,136.85	43,136.85
110352	3/24/2021	02115	CWEA Reg 3/8-11	3/11/2021	REG 3/8-11, P3S VIRTUAL CO	349.00	349.00
110353	3/24/2021	44718	DAMARA'S FLOWERS 6223	1/19/2021	SPRAY ARRANGEMENT: RITA	100.00	
			6484	3/1/2021	SPRAY ARRANGEMENT: JESI	81.56	
			6485	3/1/2021	SPRAY ARRANGEMENT: GER	81.56	
			6486	3/1/2021	SPRAY ARRANGEMENT: MIRI	81.56	344.68
110354	3/24/2021	49859	DEAZTLAN CONSULTING, LLC2021-6	2/16/2021	CM SURVEY/OUTREACH SVC	14,750.00	
			2021-5	2/16/2021	PHOTOGRAPHY/GROUNDBR	350.00	15,100.00
110355	3/24/2021	42761	DEPT OF ENVIRONMENTAL H IN0407099	2/11/2021	FAC #FA0016786, EHP 3/31, 8'	1,679.00	1,679.00
110356	3/24/2021	53007	DESERT PROMOTIONAL & 76970	2/15/2021	FACE MASKS W/ CITY LOGO	1,294.13	1,294.13
110357	3/24/2021	51604	FRONTIER BD 2/16/21	2/16/2021	ACC 209-188-4039-091192-5, 2	168.00	168.00
110358	3/24/2021	43672	FULTON DISTRIBUTING COMF529101	3/1/2021	TOWEL, GLOVES & LINER	432.54	432.54
110359	3/24/2021	51494	GARDA CL WEST, INC. 10625293	3/1/2021	MAR2021 CASHLINK MAINTEN	823.05	
			10625281	3/1/2021	MAR2021 ARMORED TRANSF	626.43	1,449.48
110360	3/24/2021	00996	HOME DEPOT 1063462	3/2/2021	ECHO TRIMMER LINE, TRUFL	210.65	210.65
110361	3/24/2021	53151	KLOB-FM 562649-2	1/31/2021	12/16-1/10 AD SPOT: SAFE HC	1,515.00	
			562649-1	12/27/2020	12/16-1/10 AD SPOT: SAFE HC	1,470.00	
			565098-1	1/31/2021	12/29-1/1 AD SPOT: GUN SAF	450.00	3,435.00
110362	3/24/2021	53152	KPST-FM 559903-1	12/27/2020	11/30-12/7 AD SPOT: COVID-1	1,500.00	
			562648-1	12/27/2020	12/16-1/11 AD SPOT: SAFE HC	1,500.00	
			562648-2	1/31/2021	12/16-1/11 AD SPOT: SAFE HC	1,500.00	
			565100-1	1/31/2021	12/29-1/1 AD SPOT: GUN SAF	450.00	4,950.00
110363	3/24/2021	45051	LAMAR OF PALM SPRINGS 112225906	2/15/2021	2/15-3/14 ADVERTISING: COV	2,500.00	
			112236382	2/22/2021	2/22-3/21 ADVERTISING: COV	1,200.00	3,700.00
110364	3/24/2021	54111	LOPEZ, RAUL AVILA Rebate	3/1/2021	TOILET REPLACEMENT REB/	162.04	162.04
110365	3/24/2021	25555	MATICH CORPORATION 112020030-R	12/9/2020	RETENTION- 2020 PAVEMEN	91,010.77	91,010.77
110366	3/24/2021	25900	MEREDITH & SIMPSON CONS210256	2/23/2021	PWR TO INFLUENT PUMP MT	2,348.87	
			210257	2/25/2021	TRBLSHT NETWORK, SVC FC	1,265.83	3,614.70
110367	3/24/2021	45197	MSA CONSULTING, INC. 2625.001-05	1/31/2021	PE1/31 HOUSING RE-ZONING	15,691.25	15,691.25
110368	3/24/2021	42240	MULTI W. SYSTEMS, INC. 32130400	3/5/2021	GOULDS AGS AXIAL GRINDEI	1,264.79	1,264.79
110369	3/24/2021	53585	MYSIDEWALK, INC. 32063	12/1/2020	NOV2020-21 OPPORTUNITY 2	12,800.00	12,800.00
110370	3/24/2021	42112	NRO ENGINEERING 02-21-009	1/31/2021	PE1/31 PLNCK, 84805 AVE 48:	1,071.00	
			02-21-010	1/31/2021	PE1/31 PLNCK, ESCONDIDA F	590.50	1,661.50

Bank : wfb WELLS FARGO BANK (Continued)

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110371	3/24/2021	44714	NV5, INC. 202504	2/27/2021	PE1/30 GRAPEFRUIT BLVD UI	39,618.75	39,618.75
110372	3/24/2021	47192	O'REILLY AUTO PARTS 2855-306344	3/1/2021	BOOSTER CBLS	131.55	131.55
110373	3/24/2021	01736	PALM SPRINGS PUMP, INC. 21-3585	3/3/2021	2/17+18 SVC CALLS @ WELL	670.00	670.00
110374	3/24/2021	02028	PETE'S ROAD SERVICE, INC. 480150-00	3/2/2021	FLAT REPAIR	27.11	27.11
110375	3/24/2021	42759	PROPER SOLUTIONS, INC. 11743	3/5/2021	WE 3/5: S. LORENZANA	525.00	
			11725	2/26/2021	WE 2/26: S. LORENZANA	504.00	1,029.00
110376	3/24/2021	53736	RG2 MANAGEMENT LLC 2564	3/2/2021	WE 2/28: R. VALENCIA	744.00	744.00
110377	3/24/2021	00382	SAFEGUARD BUSINESS SYST034447444	2/26/2021	#10 ENV SGL WIN GUM SIDE:	260.45	260.45
110378	3/24/2021	35000	SMART & FINAL 252466	3/3/2021	COFFEEMATE CREAMERS, V	119.31	119.31
110379	3/24/2021	47319	SPARKLETTS 9467308 022421	2/24/2021	FEB2021 WATER @ SANITAR'	174.93	174.93
110380	3/24/2021	52595	STAPLES BUSINESS CREDIT 7324452698-0-1	2/10/2021	LOGITECH HD WEBCAM & N)	241.36	
			7325404584-0-1	2/24/2021	STAPLES ADJ 3HOLE PUNCH	236.53	
			7325303097-0-1	2/23/2021	HP 62XL HY BLACK INK, ETC	112.26	
			7324930977-0-1	2/23/2021	HP 60 BLK/TRI-COLOR INK, E	104.88	
			7325303699-0-1	2/23/2021	HP 62XL HY BLACK INK, ETC	102.42	
			7325009210-0-1	2/18/2021	DYMO 450 LABELER	96.78	
			7323895946-0-1	2/2/2021	GW FILE PKT LTR ASST, ETC	79.88	
			7324520037-0-1	2/11/2021	FOLDER LTR	65.24	
			7324116945-0-1	2/5/2021	RUBBER FINGER & PLASTIC	58.26	
			7324950009-0-1	2/18/2021	AVERY 5TAB CLEAR LABEL, E	52.67	
			7325498336-0-1	2/25/2021	AVY INK LSR FILE FLDR AST,	51.19	
			7325009273-0-1	2/18/2021	PENTEL ENERGEL RTX	27.72	1,229.19
110381	3/24/2021	50432	SWRCB App Fee	3/2/2021	APP ID #530284- GRAPEFRUI	729.00	729.00
110382	3/24/2021	36300	SWRCB FEES EA-RE-0621-247	3/9/2021	CERT 2472, ELAP 2021, EXP €	2,800.00	2,800.00
110383	3/24/2021	37600	THE DESERT SUN PUBLISHIN0003637701	12/31/2020	DEC2020 PUBLISHED ADS	3,093.20	
			0003677833	1/31/2021	JAN2021 PUBLISHED ADS	1,192.40	4,285.60
110384	3/24/2021	38250	TOPS N BARRICADES 1086701	2/26/2021	ROLOTAPE MEASURE WHEE	299.39	
			1086751	3/3/2021	18" CONE, RETRACTABLE CC	170.57	469.96
110385	3/24/2021	52204	TPX COMMUNICATIONS 140365966-0	2/16/2021	AC33325, 2/16-3/15	4,011.49	4,011.49
110386	3/24/2021	45665	TRIMAX SYSTEMS, INC. 0030518-IN	2/19/2021	2/18+19 SCADA/TOTALIZER S	2,800.00	2,800.00
110387	3/24/2021	38800	UNDERGROUND SERVICE AL220210112	3/1/2021	FEB2021- 67 NEW TICKETS+I	120.55	
			dsb20200097	2/21/2021	CA STATE FEE OF REGULATC	55.23	
			dsb20200727	3/1/2021	CA STATE FEE FOR REGULAT	55.23	231.01
110388	3/24/2021	47102	URBAN FUTURES, INC. 0121-007	3/4/2021	JAN2021 ROPS SVCS	787.50	787.50
110389	3/24/2021	44775	VISTA PAINT CORPORATION 2021-877248-00	3/3/2021	RPR'D SPRAY, ETC	293.61	293.61

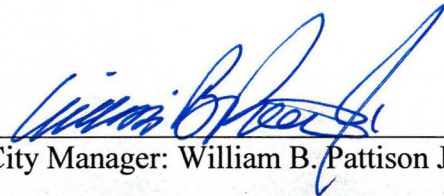
Bank : wfb WELLS FARGO BANK (Continued)

<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>
110390	3/24/2021	42495	WATER ENVIRONMENT FEDE2021 Rnwl	3/11/2021	MBRSHP RNWL #17657889: B	332.00	332.00
110391	3/24/2021	00384	WILLDAN FINANCIAL SERVICE002-23905	2/3/2021	JAN2021 BLDG & SAFETY SV	7,870.00	7,870.00
Sub total for WELLS FARGO BANK:							1,984,144.71

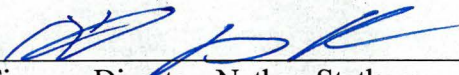
68 checks in this report.

Grand Total All Checks: 2,320,885.82

Date: March 24, 2021



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham