

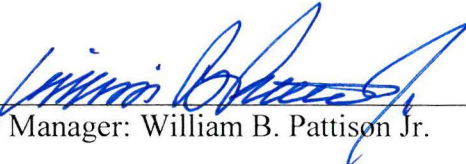
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108645	8/12/2020	53765	ANP MANAGEMENT	Ref000212943	7/21/2020	UB Refund Cst #00049937	99.03	99.03
108646	8/12/2020	53766	DEMO UNLIMITED INC	Ref000212944	7/21/2020	UB Refund Cst #00051618	978.58	978.58
108647	8/12/2020	53767	DR HORTON	Ref000212945	7/21/2020	UB Refund Cst #00051817	51.39	51.39
108648	8/12/2020	53768	DR HORTON	Ref000212946	7/21/2020	UB Refund Cst #00051819	100.00	100.00
108649	8/12/2020	53769	DR HORTON	Ref000212947	7/21/2020	UB Refund Cst #00051833	88.90	88.90
108650	8/12/2020	53770	DR HORTON	Ref000212948	7/21/2020	UB Refund Cst #00051836	83.26	83.26
108651	8/12/2020	53771	DR HORTON	Ref000212949	7/21/2020	UB Refund Cst #00051936	90.27	90.27
108652	8/12/2020	53774	DR HORTON	Ref000212952	7/21/2020	UB Refund Cst #00051998	39.01	39.01
108653	8/12/2020	53775	DR HORTON	Ref000212953	7/21/2020	UB Refund Cst #00052004	12.89	12.89
108654	8/12/2020	53776	DR HORTON	Ref000212954	7/21/2020	UB Refund Cst #00052006	43.90	43.90
108655	8/12/2020	53773	FERRO, OLGA	Ref000212951	7/21/2020	UB Refund Cst #00051958	39.77	39.77
108656	8/12/2020	53763	GALLARDO, MAXIMIANO	Ref000212941	7/21/2020	UB Refund Cst #00048461	32.87	32.87
108657	8/12/2020	53762	PHILLIPS-MARTINEZ, RONALD	Ref000212940	7/21/2020	UB Refund Cst #00047357	112.42	112.42
108658	8/12/2020	53772	ROBRES, MARGARITA	Ref000212950	7/21/2020	UB Refund Cst #00051953	18.11	18.11
108659	8/12/2020	53777	UNIVERSAL CONSTRUCTION	Ref000212955	7/21/2020	UB Refund Cst #00052032	918.75	918.75
108660	8/12/2020	53764	ZEPEDA, CECILIA	Ref000212942	7/21/2020	UB Refund Cst #00049811	78.74	78.74
Sub total for WELLS FARGO BANK:							2,787.89	

16 checks in this report.

Grand Total All Checks: 2,787.89

Date: August 12, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108661	8/12/2020	48977	ADT COMMERCIAL	134869505	6/17/2020	LABOR CHRG @ 1517 6TH ST	131.25	
				134869508	6/17/2020	LABOR CHRG @ 53990 ENTE	398.00	
				134917805	6/22/2020	ADDTNL EQUIP/LABOR CHRG	508.93	1,038.18
108662	8/12/2020	48014	ALBERT A. WEBB ASSOCIATE	201241	3/28/2020	PE3/28 SVCS: TRAVEL CENTE	3,996.00	
				201628	4/25/2020	PE4/25 SVCS: TRAVEL CENTE	9,383.50	
				202376	6/27/2020	PE6/27 SVCS: TRAVEL CENTE	11,686.00	
				202441	6/27/2020	PE6/27 SVCS: COC V. LAI	1,170.25	26,235.75
108663	8/12/2020	01436	AMERICAN FORENSIC NURSE	73502	6/15/2020	MAY-JUNE2020 BLOOD DRAV	305.00	
				73552	6/30/2020	JUNE-JULY2020 BLOOD DRA	525.00	
				73557	6/30/2020	JUNE2020 BLOOD DRAWS	110.00	940.00
108664	8/12/2020	53291	ANGENIOUS ENGINEERING	19-03-014	6/30/2020	PE6/30 DILLON RD BRIDGE	34,649.58	
				19-07A-007	6/30/2020	PE6/30 AVE 50 BRIDGE	1,732.50	
				19-07B-005	6/30/2020	PE6/30 SR-86/AVE50 INTERCI	1,155.00	37,537.08
108665	8/12/2020	42837	ARAMARK UNIFORM SERVICE	JUNE2020 SAN	6/30/2020	PE6/30 UNIFORMS, MATS & C	864.64	
				JUNE2020	6/30/2020	PE6/30 UNIFORMS, MATS & C	2,612.91	
				JUNE2020 CC	6/30/2020	PE6/30 MATS & MOPS	344.84	3,822.39
108666	8/12/2020	03650	BARBARA SINATRA CHILDREN	June 2020	7/6/2020	6/29 SVCS: LAW ENFORCEME	231.00	231.00
108667	8/12/2020	45929	BECK OIL, INC.	36043CL	6/30/2020	PE6/30 GRAFFITI DEPT FUEL	61.86	
				35934CL	6/30/2020	PE6/30 BLDG/PLANNING DEP	46.58	
				35936CL	6/30/2020	PE6/30 LLMD DEPT FUEL	124.42	
				35940CL	6/30/2020	PE6/30 STREETS DEPT FUEL	307.28	
				35942CL	6/30/2020	PE6/30 WATER DEPT FUEL	452.66	
				35946CL	6/30/2020	PE6/30 PARKS DEPT FUEL	564.96	
				35968CL	6/30/2020	PE6/30 VEHICLE MAINT DEPT	165.24	
				35969CL	6/30/2020	PE6/30 SENIOR CNTR FUEL	223.33	
				35982CL	6/30/2020	PE6/30 CODE ENF DEPT FUE	297.90	
				35996CL	6/30/2020	PE6/30 SANITARY DEPT FUEL	683.32	
				36004CL	6/30/2020	PE6/30 BLDG MAINT DEPT FL	92.35	
				36005CL	6/30/2020	PE6/30 ADMIN DEPT FUEL	6.54	
				35933CL	6/30/2020	PE6/30 ENG DEPT FUEL	61.50	3,087.94

Bank : wfb WELLS FARGO BANK			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108668	8/12/2020	43462	BEST BEST & KRIEGER, LLP	879885	6/29/2020	PE5/31, #80237, GENERAL RE	31,399.21	
				879893	6/29/2020	PE5/31, #80237.00851, GLEN I	2,575.30	
				879894	6/29/2020	PE5/31, #80237.00857, RENEV	3,411.00	
				879895	6/29/2020	PE5/31, #80237.00860, DILLOI	226.40	
				879896	6/29/2020	PE5/31, #80237.00863, ADV BI	657.45	
				879897	6/29/2020	PE5/31, #80237.00868, TRAVE	1,839.50	
				879898	6/29/2020	PE5/31, #80237.00870, COVID	4,770.80	
				879899	6/29/2020	PE5/31, #80237.00871, LIGHTI	1,100.60	
				879900	6/29/2020	PE5/31, #80237.03004, AV50 F	11,877.20	
				879886	6/29/2020	PE5/31, #80237.00230, 52318 I	31.40	
				879887	6/29/2020	PE5/31, #80237.00445, DESEF	207.00	
				879888	6/29/2020	PE5/31, #80237.00810, LABOF	84.90	
				879889	6/29/2020	PE5/31, #80237.00836, VISTA I	17,179.65	
				879890	6/29/2020	PE5/31, #80237.00840, CANN/	3,180.20	
				879891	6/29/2020	PE5/31, #80237.00842, COA S.	1,273.50	
				879892	6/29/2020	PE5/31, #80237.00844, CHROI	5,335.95	85,150.06
108669	8/12/2020	53109	BIO SOCAL	COVID62620	6/30/2020	CLEAN & DISINFECT CITY VE	1,185.00	1,185.00
108670	8/12/2020	00836	BIO-TOX LABORATORIES	39726	6/11/2020	LAB SERVICE: 5/29	176.00	
				39727	6/11/2020	LAB SERVICES: 5/15+29	1,057.00	
				39852	7/14/2020	LAB SERVICES: 6/12+26	422.00	
				39853	7/14/2020	LAB SERVICES: 6/12+26	698.00	
				39902	7/14/2020	LAB SERVICE: 6/15	186.00	2,539.00
108671	8/12/2020	43862	BRENNTAG PACIFIC, INC	BPI314575	7/2/2020	6/24 DRUM RETURN	-800.00	
				BPI55605	6/15/2020	SODIUM HYPOCHLORITE	2,188.93	
				BPI57967	6/24/2020	SODIUM HYPOCHLORITE	2,188.93	
				BPI57968	6/24/2020	SODIUM HYPOCHLORITE	2,188.93	5,766.79
108672	8/12/2020	53391	BSK ASSOCIATES	RD00407	7/13/2020	MAY-JUNE2020 WASTEWATE	5,752.50	
				RD00408	7/13/2020	JUNE2020 WATER SAMPLES	600.00	6,352.50
108673	8/12/2020	50646	BURRTEC WASTE & RECYCLIBD 7/9/20	7/9/2020	PRINTING & MAILING (SOLID	865.69	865.69	
108674	8/12/2020	44494	BURRTEC WASTE & RECYCLIBD 6/30/20	6/30/2020	JUNE2020 SWEEPER BOXES	2,478.25	2,478.25	
108675	8/12/2020	46356	C.V. CONSERVATION COMMISMay2020	7/8/2020	MAY2020 LDMF MULTI-SPECI	18,447.66	18,447.66	
108676	8/12/2020	53426	CELL BUSINESS EQUIPMENT 68485661	6/20/2020	SHARP MX5071+MX6071+MX	621.67	621.67	
108677	8/12/2020	43470	CERTIFIED LABORATORIES 3979148	6/3/2020	FREE AEROSOL	532.15	532.15	
108678	8/12/2020	08330	CITY OF INDIO Ave 48	6/23/2020	INSTLL'D R73-5 SIGN, ETC @	670.15	670.15	
108679	8/12/2020	02273	CLAIREMONT EQUIPMENT 49401101	6/23/2020	6/15-22 WHEEL LOADER+BU	2,494.50	2,494.50	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108680	8/12/2020	53220	COACHELLA ACE HARDWARE 774/1	4/8/2020	BIT DRILL PERCUSN, PUTTY	49.98	
			841/1	5/18/2020	SCOURING STICK	13.02	
			881/1	6/16/2020	ADAPTR HOSE POLY	8.26	
			882/1	6/16/2020	COMPRESSION NUT & SLEE	2.22	
			907/1	6/25/2020	TRUFUEL 50:1 MIX	78.27	
			922/1	6/30/2020	IRON PULLY	10.86	162.61
108681	8/12/2020	08970	COACHELLA VALLEY BOXING 0520	5/1/2020	MAY2020 BOXING CLUB SER	2,500.00	
			0620	6/1/2020	JUNE2020 BOXING CLUB SEF	2,500.00	5,000.00
108682	8/12/2020	00214	CORONET CONCRETE PROD 1122011	6/23/2020	6.0 SACK 50/50 NO FLY ASH	425.23	425.23
108683	8/12/2020	00749	COUNTY OF RIVERSIDE SH0000037754	6/30/2020	5/21-6/30 LAW ENFORCEMEN	973,631.75	973,631.75
108684	8/12/2020	11800	COUNTY OF RIVERSIDE AN0000002018	7/14/2020	JUNE2020 ANL SHLTR+FIELD	26,114.80	26,114.80
108685	8/12/2020	02019	COUNTY OF RIVERSIDE SHEFSH0000037766	6/30/2020	FY19/20 RMS/CLETS SVCS	46,046.00	46,046.00
108686	8/12/2020	09650	CVAG May2020	7/8/2020	MAY2020 TUMF FEES	32,340.00	32,340.00
108687	8/12/2020	09950	CVWD May 2020	6/1/2020	CN 332543, MAY2020 WELL R	47,645.40	47,645.40
108688	8/12/2020	49806	DATA TICKET INC. 111483	4/28/2020	MAR2020 CODE ENF CITATIO	84.60	
			112498	5/21/2020	APR2020 CODE ENF CITATIO	200.00	284.60
108689	8/12/2020	49859	DEAZTLAN CONSULTING, LLC 2020-1	6/18/2020	2019 CONSUMER CONFIDEN	14,050.00	14,050.00
108690	8/12/2020	51867	DEMBOYZ, INC. 85040	7/10/2020	6/11 SVC CALL @ CORP YAR	210.00	
			85039	7/10/2020	INSTLL'D KEYPAD @ FIRE ST	740.83	950.83
108691	8/12/2020	12870	DEPARTMENT OF JUSTICE 455784	6/30/2020	JUNE2020 BLOOD ALCOHOL	35.00	
			455818	6/30/2020	APR2020 BLOOD ALCOHOL A	70.00	105.00
108692	8/12/2020	13300	DESERT FIRE EXTINGUISHER 7153949	6/26/2020	DRY CHEM SVC @ CORP YAF	1,696.67	1,696.67
108693	8/12/2020	50551	DIV. OF THE STATE ARCHITE(OT-JN2020	7/15/2020	OCT2019-JUNE2020 DISABILI	443.20	443.20
108694	8/12/2020	53490	DOVE PRINTING 3320	6/16/2020	COACHELLA HISTORY BOOK	4,804.58	
			3325	6/16/2020	COACHELLA HISTORY BOOK	4,804.58	9,609.16
108695	8/12/2020	14860	E. K. WOOD LUMBER COMPAI 489563	6/16/2020	TRIMMER LINE & 50:1 FUEL/C	51.67	51.67
108696	8/12/2020	50593	EAN SERVICES, LLC 24776358	6/30/2020	6/18-25 RNTL, #9F7Q6F: J. CL	279.00	279.00
108697	8/12/2020	44088	FERGUSON ENTERPRISES, IN 8950045	6/15/2020	CHEATER PIPE WRENCH, PL	611.62	
			8985840	6/25/2020	TUBE BENDER, SOFT REF TL	222.10	833.72
108698	8/12/2020	51604	FRONTIER 3982369-JN20	6/25/2020	760/398-2369, 6/25/20	70.66	70.66
108699	8/12/2020	43672	FULTON DISTRIBUTING COMI 509099	6/23/2020	GLOVES & SURGICAL MASK	380.41	380.41
108700	8/12/2020	52615	G/M BUSINESS INTERIORS 0261153-IN	6/26/2020	FURNITURE @ WATER DEPT	2,325.76	2,325.76
108701	8/12/2020	51494	GARDA CL WEST, INC. 20440383	6/30/2020	JUNE2020 EXCESS LIABILITY	461.30	461.30
108702	8/12/2020	01864	HAAKER EQUIPMENT COMPLAINT 08038	5/31/2020	INTEREST CHRG FOR INV #E	20.19	20.19

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
108703	8/12/2020	20450	IMPERIAL IRRIGATION DISTRI	50642002-JN20	7/8/2020	AC50642002, 6/4-7/1	77.90				
				50642141-JN20	7/8/2020	AC50642141, 6/4-7/1	37.04				
				50487676-JN20	7/8/2020	AC50487676, 6/4-7/1, LIFT ST/	13.41				
				50516108-JN20	7/8/2020	AC50516108, 6/3-7/2	13.37				
				50522793-JN20	6/29/2020	AC50522793, 5/27-6/25, SCAD	13.75				
				50527782-JN20	7/8/2020	AC50527782, 6/3-7/2	12.34				
				50387122-JN20	7/9/2020	AC50387122, 6/4-7/1, SEWER	25,041.75				
				50035560-JN20	7/2/2020	AC50035560, 5/29-6/29, ST LIC	18,714.08				
				50035734-JN20	7/8/2020	AC50035734, 6/3-7/1, CVHS PI	61.93				
				50035755-JN20	6/29/2020	AC50035755, 5/27-6/24, PUMP	50.05				
				50035836-JN20	7/8/2020	AC50035836, 6/4-7/1, WELL #1	35.95				
				50217597-JN20	7/8/2020	AC50217597, 6/4-7/1	38.91				
				50404153-JN20	7/8/2020	AC50404153, 6/3-7/2	65.23				
				50404154-JN20	7/8/2020	AC50404154, 6/3-7/2	13.16				
				50404155-JN20	7/8/2020	AC50404155, 6/3-7/2	13.41				
				50408460-JN20	6/29/2020	AC50408460, 5/27-6/24, WELL	9,676.66				
				50416425-JN20	7/8/2020	AC50416425, 6/3-7/2	83.77				
				50434217-JN20	6/29/2020	AC50434217, 5/27-6/24	45.21				
				50459795-JN20	6/29/2020	AC50459795, 5/27-6/24	40.62				
				50459796-JN20	6/29/2020	AC50459796, 5/27-6/24	58.43				
				50459819-JN20	6/29/2020	AC50459819, 5/27-6/24	45.46				
				50705542-JN20	7/8/2020	AC50705542, 6/4-7/1, PERMIT	1,731.34				
				50705544-JN20	7/8/2020	AC50705544, 6/4-7/1, PERMIT	105.62				
				50733502-JN20	7/8/2020	AC50733502, 6/3-7/2	24.04				
				50734422-JN20	7/8/2020	AC50734422, 6/3-7/2	44.43				
							MdMY-MdJN	6/16/2020	MID MAY-MID JUNE 2020 ELE	51,012.77	107,070.63
				108704	8/12/2020	45108	IMPERIAL SPRINKLER SUPPL	4225687-00	6/19/2020	36" ALUMINUM L SCAPE RAK	
4233654-00	6/25/2020	3" BLUE TRENCH SHOVEL, E	40.52								
4233782-00	6/25/2020	HUNTER ULTRA 4" POP-UP AI	456.68								
4234070-00	6/25/2020	RAINBIRD 1" PLASTIC INLINE	134.67								
4234677-00	6/25/2020	CHEM ROUNDUP PRO MAX, I	187.55								
4234879-00	6/25/2020	RAINBIRD ROTOR POP-UP P/	388.56								
4235669-00	6/26/2020	5" RED TRENCH SHOVEL, ET	34.40								
4235982-00	6/26/2020	ARMADA TECHTOOL SOLENC	132.49								
4236556-00	6/26/2020	RAINBIRD 1" PLASTIC INLINE	64.32					1,490.22			

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108705	8/12/2020	00932	INDIO CAR WASH, INC.	01-0090-20	7/1/2020	JAN-JUNE2020 CAR WASH SI	157.94	157.94
108706	8/12/2020	42223	J.L. WINGERT CO.	3005212	6/29/2020	LMI 60GPD 100PSI PUMP	1,385.12	
				3005215	6/29/2020	LMI 60GPD 100PSI PUMP	1,385.05	2,770.17
108707	8/12/2020	53780	JACOBSSON ENGINEERING	4052019	4/5/2019	PE3/26 SVCS: AVE 50 & PETE	4,095.00	4,095.00
108708	8/12/2020	53779	JONES, ROACH & CARINGELL	2020-063	7/16/2020	PE7/7 COACHELLAACQUISIT	22,025.00	22,025.00
108709	8/12/2020	47328	KONICA MINOLTA	35748417	6/22/2020	BIZHUB C454+951+C364, JUN	783.00	
				35759055	6/25/2020	BIZHUB C454E, CITY HALL, JL	212.07	
				35787778	6/30/2020	BIZHUB 501, WATER DEPT, JL	163.44	1,158.51
108710	8/12/2020	44047	KONICA MINOLTA BUSINESS	9006875907	6/20/2020	BIZHUB C360, CITY HALL, 6/2	38.94	
				9006902923	6/29/2020	BIZHUB C364+C454+PRO 951	267.45	
				9006910741	6/30/2020	BIZHUB C360, CORP YARD, JL	298.82	605.21
108711	8/12/2020	44160	LEWIS BRISBOIS BISGAARD	2720309	7/31/2020	PE6/30, #41691-2, MORALES '	973.50	
				2566836	1/31/2020	PE12/31, #41691-2, MORALES	1,917.50	
				2590921	2/29/2020	PE1/31, #41691-2, MORALES '	914.50	
				2666808	5/27/2020	PE4/30, #41691-2, MORALES '	442.50	
				2684586	6/16/2020	PE5/31, #41691-2, MORALES '	88.50	4,336.50
108712	8/12/2020	50501	LIVESCAN MGMT GROUP, INC	06302020COC	6/30/2020	ALUMACORE SIGNS	63.08	63.08
108713	8/12/2020	24600	LOPES HARDWARE	009081	11/21/2019	PADLOCKS, DUCK TAPE, ELE	349.05	349.05
108714	8/12/2020	02162	LOWE'S COMPANIES, INC.	965611	3/2/2020	AIRWICK LINEN OIL, ETC	72.76	
				997433	4/22/2020	ACCENT TABLE-BLCK OAK, E	121.23	
				997775	4/24/2020	ENTRYWAY CUBBIE SHELF, E	139.91	333.90
108715	8/12/2020	49857	MANPOWER US INC.	35081422	6/28/2020	WE 6/28: RAMIREZ	744.00	
				35100603	7/5/2020	WE 7/5: RAMIREZ	511.50	1,255.50
108716	8/12/2020	25555	MATICH CORPORATION	62019056	7/14/2020	PE6/30 ATP CYCLE 2	128,050.64	128,050.64
108717	8/12/2020	25900	MEREDITH & SIMPSON CONS	200661	6/26/2020	TRBLSHT/RPR'D ALARM BELI	1,191.10	
				200425	4/15/2020	TRBLSHT CP-CST PLC PANEL	2,457.56	3,648.66
108718	8/12/2020	45197	MSA CONSULTING, INC.	2406.001-17	5/31/2020	PE5/31 SHADY LN WTR SYST	211.25	
				2406.002-16	6/30/2020	PE6/27 SHADY LN SEPTIC TC	360.00	571.25
108719	8/12/2020	53761	MUNICIPAL EMERGENCY SERIN	1473843	6/30/2020	SEEK REVEAL FIRE PRO 4 +	3,448.03	3,448.03
108720	8/12/2020	00101	MUNISERVICES/GRS	INV06-008952	5/28/2020	CLEARVIEW/STARS 2019 SVC	300.00	
				INV06-009447	7/24/2020	SUTA, QTR ENDING 3/31/20	12,387.20	
				INV06-009448	7/24/2020	SUTA (DISTRICT TAX), QTR E	903.00	13,590.20
108721	8/12/2020	53585	MYSIDEWALK, INC.	31604	11/30/2019	FINAL- OPPORTUNITY ZONE:	8,600.00	8,600.00
108722	8/12/2020	49482	NAPAAUTO PARTS	146922	6/30/2020	LEVER PUMP	49.54	
				146945	6/30/2020	BELT- ALTERNATOR	19.71	69.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108723	8/12/2020	42112	NRO ENGINEERING	07-20-013	6/30/2020	PE6/30 PLNCK, ESCONDIDA F	525.00
				07-20-007	6/30/2020	PE6/30 PLNCK, 48TH & HARR	642.60
				07-20-008	6/30/2020	PE6/30 PLNCK, PUEBLO VIEJ	787.50
				07-20-011	6/30/2020	PE6/30 PLNCK, P.U.E. VACATI	109.40
				07-20-009	6/30/2020	PE6/30 PLNCK, PUEBLO VIEJ	600.00
				07-20-010	6/30/2020	PE6/30 PLNCK, PUEBLO VIEJ	856.80
				07-20-014	6/30/2020	PE6/30 PLNCK, TRACT 31698	1,312.50
108724	8/12/2020	44714	NV5, INC.	171005	7/20/2020	PE6/27 GRAPEFRUIT BLVD U	6,145.13
108725	8/12/2020	49479	POLYDYNE INC.	1461277	6/9/2020	CLARIFLOC WE-1238	3,236.12
108726	8/12/2020	52389	POWER SECURITY GROUP IN	4261	6/10/2020	MAY2020 SECURITY GRD SV	3,252.80
				4291	6/30/2020	JUNE2020 PATROL SVCS	5,136.00
108727	8/12/2020	53198	PROACTIVE ENGINEERING	17744	7/27/2020	PE6/30 STORMWATER MASTI	3,220.00
108728	8/12/2020	52344	QUADIENT FINANCE USA, IN	CCD 7/12/20	7/12/2020	SGLE WDW CERT MAIL	226.20
108729	8/12/2020	53552	QUENCH USA, INC.	INV02496767	6/1/2020	AC D347651, JUNE2020 RNTL	32.63
108730	8/12/2020	52306	QUINN COMPANY	14612001	6/24/2020	6/12-16 W/B CONCRETE SAW	412.25
				14799401	7/1/2020	6/30-7/1 DUMP TRUCK RNTL	457.29
108731	8/12/2020	52470	R & R TOWING	52780	6/26/2020	6/26 TOWING: REDONDO NO	255.00
				53754	6/2/2020	6/2 TOWING: AGUA BLANCA	255.00
108732	8/12/2020	53736	RG2 MANAGEMENT LLC	1009	6/29/2020	WE 6/28: F. HERNANDEZ	720.00
				1011	7/7/2020	WE 7/5: F. HERNANDEZ	607.50
108733	8/12/2020	50340	ROYAL GYM SERVICES	5852	5/12/2020	MAY2020 PREVENTATIVE MA	295.00
108734	8/12/2020	52991	S & D CAR WASH MANAGEM	ARC100419	6/30/2020	MAY2020 CAR WASH SERVIC	-6.99
				ARB110173	5/31/2020	MAY2020 CAR WASH SERVIC	83.88
108735	8/12/2020	44262	SCST, INC.	678591	1/26/2020	PE1/26 ATP CYCLE 2 PJCT	1,152.00
				680195	6/26/2020	PE6/26 ATP CYCLE 2 PJCT	3,770.00
108736	8/12/2020	52924	SIEMENS MOBILITY, INC.	5610226854	7/15/2020	JUNE2020 TRAFFIC SIGNAL M	1,812.80
				5620019209	7/15/2020	JUNE2020 TRAFFIC SIGNAL C	3,627.24
				5610203711	3/23/2020	FEB2020 TRAFFIC SIGNAL M/	1,812.80
				5620027294	3/23/2020	FEB2020 TRAFFIC SIGNAL C/	142.66
				5620026726	6/23/2020	5/12 SVC CALL @ HRSN ST/A	13,171.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108737	8/12/2020	35450	SOCALGAS	1377 6th-JN20	6/24/2020	AC 012 623 3701 5, 5/21-6/22	58.82
				1500 6th-JN20	6/24/2020	AC 020 678 1257 4, 5/21-6/22	16.57
				1515 6th-JN20	6/24/2020	AC 031 523 3700 6, 5/21-6/22	20.31
				1540 7th-JN20	6/24/2020	AC 008 423 3900 4, 5/21-6/22	35.04
				84626Bag-JN20	6/24/2020	AC 153 323 6215 9, 5/21-6/22	15.78
				87075Av54-JN20	6/24/2020	AC 123 573 5834 5, 5/21-6/22	38.44
				BagPool-JN20	6/24/2020	AC 069 323 6500 7, 5/21-6/22	15.78
108738	8/12/2020	51139	SOUTHERN COMPUTER WARIN-000643549	6/11/2020	PANASONIC TOUGHBOOK 14	6,633.91	200.74
108739	8/12/2020	47319	SPARKLETTS	9467308 062420	6/24/2020	JUNE2020 WATER @ SANITA	160.35
108740	8/12/2020	52595	STAPLES BUSINESS CREDIT	7307594372-0-1	5/11/2020	OSGOOD BLACK CHAIR, STD	853.72
				7308667464-0-1	6/11/2020	STAPLES 3HOLE COPY, INDE	107.81
108741	8/12/2020	00102	SUNLINE TRANSIT AGENCY	INV04382	7/9/2020	JUNE2020 CNG FUEL	851.93
108742	8/12/2020	52125	TAG/AMS, INC.	2769951	7/14/2020	JUNE2020 DRUG/ALCOHOL T	343.00
108743	8/12/2020	37600	THE DESERT SUN PUBLISHIN	0003390961	6/30/2020	JUNE2020 PUBLISHED ADS	3,018.40
108744	8/12/2020	52784	THE PUN GROUP LLP	112611	6/30/2020	FY19/20 AUDIT SVCS	20,000.00
108745	8/12/2020	51093	T-MOBILE USA, INC.	9401896490	6/17/2020	5/13-6/10 GPS LOCATE	1,479.00
108746	8/12/2020	38250	TOPS N BARRICADES	1082403	6/12/2020	EAR PLUG, NECK GAIT NO S	146.60
				1081533	4/20/2020	NECK GAITER FACE MASK	10.06
				1082620	6/26/2020	REFLECTIVE GLASS BEADS	348.00
108747	8/12/2020	52204	TPX COMMUNICATIONS	131243985-0	6/16/2020	AC33325, 6/15-7/15	3,648.55
108748	8/12/2020	38800	UNDERGROUND SERVICE AL	620200109	7/1/2020	JUNE2020- 53 NEW TICKETS-	97.45
				dsb20193243	7/1/2020	CA STATE FEE FOR REGULA	57.80
108749	8/12/2020	48436	UNIVAR SOLUTIONS USA INC.	48629112	6/23/2020	SODIUM BISULFITE	6,448.12
				48636272	6/29/2020	SODIUM HYPOCHLORITE	5,642.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108750	8/12/2020	50229	URBAN HABITAT ENVIRONME	5657	6/30/2020	6/2 RPR'D IRRGTN @ DIST 19	77.69	
				5658	6/30/2020	6/2 RPR'D IRRGTN @ DIST 17	115.83	
				5628	6/2/2020	RPLC'D PLANTS, IRRGTN, ET	5,600.00	
				5629	6/2/2020	RPLC'D PLANTS, ETC @ DIST	2,183.00	
				5631	6/2/2020	RPLC'D TREES, ETC @ DIST	3,486.00	
				5632	6/2/2020	RPLC'D PLANTS & RMV'D RIS	596.00	
				5653	6/30/2020	5/29 RPR'D IRRGTN @ DIST 3	92.77	
				5654	6/30/2020	5/29 RPR'D IRRGTN @ DIST 3	147.67	
				5655	6/30/2020	6/1 RPR'D IRRGTN @ DIST 32	78.87	
				5656	6/30/2020	6/1 RPR'D IRRGTN @ DIST 28	348.39	
				5630	6/2/2020	RPLC'D PLANTS & IRRGTN @	4,658.00	
				4422A	3/28/2019	2/26 RMV'D TREE @ DIST 36	345.00	
				4427A	3/28/2019	2/14 RMV'D TREES @ DIST 24	690.00	
				4809A	6/30/2019	6/3 RPR'D IRRGTN @ DIST 25	112.69	
				5626	6/2/2020	RPLC'D IRRGTN, PLANTS & C	4,946.00	
				5627	6/2/2020	RPLC'D PLANTS @ DIST 15	594.00	
				5659	6/30/2020	6/3 RPR'D IRRGTN @ DIST 25	151.61	
				5660	6/30/2020	6/4 RPR'D IRRGTN @ DIST 31	87.58	
				5661	6/30/2020	6/5 RPR'D IRRGTN @ DIST 23	152.82	
				5662	6/30/2020	6/8 RPR'D IRRGTN @ DIST 16	179.67	
				5663	6/30/2020	6/8 RPR'D IRRGTN @ DIST 27	212.51	
				5664	6/30/2020	6/8 RPR'D IRRGTN @ DIST 19	42.97	
				5665	6/30/2020	6/10 RPR'D IRRGTN @ DIST 1	64.49	
				5669	6/24/2020	JUNE2020 LANDSCAPE MAIN	47,504.41	
				5682	6/25/2020	LANDSCAPE ENHANCEMENT	7,075.00	79,542.97
108751	8/12/2020	43751	USA BLUEBOOK	280532	6/29/2020	PURELL INSTANT HAND CLE/	62.88	62.88
108752	8/12/2020	39640	VALLEY LOCK & SAFE	161369	6/5/2020	RPR'D LOCKS @ CORP YARC	175.00	175.00
108753	8/12/2020	53173	VERIZON CONNECT NWF, INC	OSV000002157C	7/1/2020	JUNE2020 GPS MONITORING	1,214.25	1,214.25
108754	8/12/2020	44966	VERIZON WIRELESS	9857202402	6/22/2020	AC571164685-00001, 5/23-6/22	45.45	
				9857727781	7/1/2020	AC371867190-00001, 6/2-7/1	6,874.19	
				9857727782	7/1/2020	AC371867190-00002, 6/2-7/1	307.91	7,227.55
108755	8/12/2020	50629	VINTAGE ASSOCIATES, INC	216831	5/20/2020	INSTLL'D PLANTS @ LIBRAR	2,855.00	2,855.00
108756	8/12/2020	44775	VISTA PAINT CORPORATION	2020-496225-00	6/25/2020	COVERALL EXT FLAT WHITE,	330.56	
				2020-496612-00	6/25/2020	COVERALL EXT FLAT ACCEN	104.19	434.75

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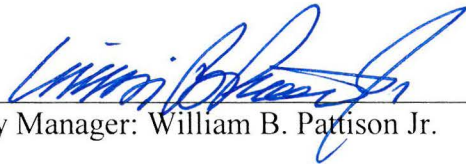
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108757	8/12/2020	49778	WEST COAST ARBORIST, INC161880	6/30/2020	PE6/30 TREE MAINT @ LLMD	225.00	
			161929	6/17/2020	6/17 PRUNING @ DIST 38	150.00	375.00
108758	8/12/2020	44203	WEST COAST SAND & GRAVE271420	6/25/2020	WASHED CONCRETE SAND	793.07	793.07
108759	8/12/2020	51697	WESTERN WATER WORKS SI58248-00	3/18/2020	JAMES JONES J-4060 FIRE H	68,778.94	
			58925-00	6/24/2020	ADJ HYD WRENCH	28.49	
			58937-00	6/26/2020	PERMATEX THREAD SEALAN	106.79	
			58249-00	3/18/2020	JAMES JONES J-4060 FIRE H	5,564.79	74,479.01
108760	8/12/2020	00384	WILLDAN FINANCIAL SERVICE002-22951	7/7/2020	JUNE2020 BLDG & SAFETY S	9,355.00	9,355.00
108761	8/12/2020	42100	ZUMAR INDUSTRIES INC 88960	6/30/2020	STOP AHEAD SYMBOL, ETC	4,243.63	4,243.63
Sub total for WELLS FARGO BANK:							1,952,069.65

101 checks in this report.

Grand Total All Checks: 1,952,069.65

Date: August 12, 2020



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
6	8/12/2020	02320	CALPERS				
			1000000161138	7/14/2020	#6373819375, AUG2020 HEAL	91,071.53	
			1000000160769	6/15/2020	#6373819375, JULY2020 HEAL	87,847.67	
			1000000160769	6/15/2020	#6373819375, JULY2020 HEAL	7,245.68	
			1000000161138	7/14/2020	#6373819375, AUG2020 HEAL	7,243.51	193,408.39
FOR WELLS FARGO BANK -SEPARATE CHECK:							193,408.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108762	8/12/2020	48977	ADT COMMERCIAL	135050845	7/1/2020	AUG2020 ALARM/EXT SVC PF	1,023.39	
				135050844	7/1/2020	AUG2020 ALARM/EXT SVC PF	626.74	
				135050846	7/1/2020	AG-OT2020 ALARM/EXT SVC	572.70	
				135050843	7/1/2020	AG-OT2020 ALARM/EXT SVC	413.70	
				135050847	7/1/2020	AG-OT2020 ALARM/EXT SVC	212.85	
				135050850	7/1/2020	AG-OT2020 ALARM/EXT SVC	179.85	
				135050848	7/1/2020	AUG2020 CELL/ESUITE/ALAR	62.00	
				135050849	7/1/2020	AUG2020 CELL/EXT SVC PRC	27.00	
108763	8/12/2020	46835	AIR AND HOSE SOURCE, INC.	390161	7/10/2020	2" BLUE VINYL DISCHARGE F	83.42	83.42
108764	8/12/2020	01355	AMERICAN PROMOTIONAL E\	Deposit	7/8/2020	2020 FIREWORKS BOOTH CL	900.00	900.00
108765	8/12/2020	50599	ARC IMAGING RESOURCES	A73193	7/2/2020	JL2020/21 SVC MAINT: CR359	1,477.00	1,477.00
108766	8/12/2020	49473	BIG BEAR FIREWORKS	Deposit	7/8/2020	2020 FIREWORKS BOOTH CL	400.00	400.00
108767	8/12/2020	52341	BLR	18938387	5/29/2020	2020/21 SBSCRPTN- SAFETY	1,495.00	1,495.00
108768	8/12/2020	49486	BRC CONSTRUCTION	2020205	7/14/2020	RPR'D/STAINED DOORS @ FI	920.00	1,470.00
				2020204	7/14/2020	PAINTED ROLLING GATE @ F	550.00	
108769	8/12/2020	43862	BRENNTAG PACIFIC, INC	BPI62771	7/10/2020	SODIUM HYPOCHLORITE	2,188.93	4,225.57
				BPI62770	7/10/2020	HYDROCHLORIC ACID & SOC	2,036.64	
108770	8/12/2020	44494	BURRTEC WASTE & RECYCLIBD	7/1/20	7/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
108771	8/12/2020	53220	COACHELLA ACE HARDWARE	939/1	7/14/2020	CM SCREWDRIVER SET, HAM	255.48	
				936/1	7/8/2020	CORD EXTN, STEEL WOOL P.	79.73	
				937/1	7/13/2020	HOSE HTR & TAPE MEASURE	68.29	
				950/1	7/22/2020	ACE JOINT TAPE, SCREW DV	14.53	
				943/1	7/18/2020	DRILL BIT & FASTENERS	13.36	
				944/1	7/19/2020	FASTENERS & PHILIP PN SM:	7.80	
108772	8/12/2020	01924	CONSOLIDATED ELECTRICAL	3298-414962	7/16/2020	4' T8 LAMP & 10IN ANG DIAG	445.42	731.22
				3298-414982	7/17/2020	10W LAMP, 8W LAMP, ETC	285.80	
108773	8/12/2020	00749	COUNTY OF RIVERSIDE	SH000037690	7/6/2020	CAL-ID FY20/21 MBR AGENCY	46,351.00	46,351.00
108774	8/12/2020	53778	CRRA	08746	7/8/2020	AUG2020/21 MBRSHR RNWL:	200.00	200.00
108775	8/12/2020	42761	DEPT OF ENVIRONMENTAL HIN	0385447	6/25/2020	FAC #FA0016778, EHP 20/21, I	865.00	865.00
108776	8/12/2020	52970	DESERT POOL SPECIALISTS,	123987	7/1/2020	JULY2020 FOUNTAIN SVCS	400.00	400.00
108777	8/12/2020	53007	DESERT PROMOTIONAL &	58516	7/23/2019	EMBROIDERY FOR CODE EN	36.00	36.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108778	8/12/2020	13700	DEWEY PEST CONTROL INC.	13587031	7/1/2020	AC1281218, JULY2020, 51251	900.00
				AC1315475-JL/S	7/1/2020	AC1315475, JUL-SEP2020, PE	810.00
				AC1434611-JL/S	7/1/2020	AC1434611, JUL-SEP2020, PA	480.00
				AC934340-JL/SF	7/1/2020	AC934340, JUL-SEP2020, SAN	450.00
				AC1062335-JL/S	7/1/2020	AC1062335, JUL-SEP2020, CC	426.00
				13587030	7/1/2020	AC1281215, JULY2020, SIERR	301.00
				13558655	7/1/2020	AC1404426, JUL-SEP2020, LIE	255.00
				13596654	7/1/2020	AC1161434, JUL-SEP2020, BC	195.00
				13563680	7/1/2020	AC102942, JUL-SEP2020, 151	175.50
				13581432	7/1/2020	AC1450610, JULY2020, DE OF	160.00
				13581431	7/1/2020	AC1452292, JUL-SEP2020, SE	150.00
				13564968	7/1/2020	AC1008112, JUL-SEP2020, CC	126.00
				13596649	7/1/2020	AC1178382, JUL-SEP2020, BC	126.00
				13587015	7/1/2020	AC1318236, JUL-SEP2020, RL	123.00
				13585119	7/1/2020	AC241000, JUL-SEP2020, 151	111.00
				13603072	7/1/2020	AC1067451, JUL-SEP2020, 15	111.00
				13552204	7/1/2020	AC1126447, JUL-SEP2020, SN	90.00
				13587011	7/1/2020	AC1318239, JUL-SEP2020, FR	90.00
				13587012	7/1/2020	AC1318244, JUL-SEP2020, BC	90.00
				13587013	7/1/2020	AC1318235, JUL-SEP2020, 84	90.00
				13574719	7/1/2020	AC103361, JULY2020, SENIOF	80.00
108779	8/12/2020	42442	DIRECTV	37573552089	7/3/2020	JULY2020 BUSINESS XTRA PI	195.23
108780	8/12/2020	14860	E. K. WOOD LUMBER COMPAN	490029	7/6/2020	A/C CABLE & WIRE ROPE CLI	340.87
				490185	7/13/2020	HWH DRILL SCREW, NUT SE	36.67
108781	8/12/2020	44713	FARMER BROTHERS CO.	70136329	7/16/2020	COFFEE, CREAMER & SUGAR	564.84
108782	8/12/2020	51604	FRONTIER	3983051-JL20	7/1/2020	760/398-3051, 7/1/20	65.35
108783	8/12/2020	43672	FULTON DISTRIBUTING COM	510663	7/15/2020	S/O CLNR DISINFECT PINE	748.50
				511216	7/22/2020	DISINFECTANT SPRAY	52.85
				511217	7/22/2020	DISINFECTANT SPRAY	52.85
				510721	7/15/2020	DISINFECTANT SPRAY	31.78
				510722	7/15/2020	DISINFECTANT SPRAY	31.78
108784	8/12/2020	51818	GOVERNMENTJOBS.COM, INC	INV-14867	6/18/2020	JL2020-21 SUBSCRIPTION FC	4,662.67
108785	8/12/2020	00207	GRAINGER INC	9595611683	7/20/2020	DRUM PLUG, CHEM RESTNT	410.60
				9577167076	7/1/2020	HAND DRUM PUMP	84.50
108786	8/12/2020	52856	GREENWOOD, BRIANNA	Exam Req	7/27/2020	REIMB- PE CIVIL CONSTRUCT	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108787	8/12/2020	00996	HOME DEPOT	2093868	7/14/2020	5GAL JUG, 48QT COOLER, TL	580.40
				2160401	7/14/2020	CAST IRON SUBMERSIBLE SI	204.21
				9014979	7/7/2020	RED SNAP CONN	4.31
							788.92
108788	8/12/2020	45108	IMPERIAL SPRINKLER SUPPL	4248957-00	7/7/2020	CHEM ROUNDUP PRO MAX	139.40
108789	8/12/2020	45051	LAMAR OF PALM SPRINGS	111609207	7/13/2020	7/13-8/9 POSTER ADVERTISIN	1,000.00
108790	8/12/2020	45257	LIEBERT CASSIDY WHITMORI	1498747	5/15/2020	FY20/21 MBRSH+BP+LIBI	5,130.00
108791	8/12/2020	50501	LIVESCAN MGMT GROUP, INC	06302021COC	7/9/2020	MAGNETS	40.24
108792	8/12/2020	52799	LTAS TECHNOLOGIES INC.	263-003	6/11/2020	APR2020/21 STR 24/7 HOTLIN	3,500.00
108793	8/12/2020	49857	MANPOWER US INC.	35115655	7/12/2020	WE 7/12: RAMIREZ	744.00
				35133660	7/19/2020	WE 7/19: RAMIREZ	744.00
							1,488.00
108794	8/12/2020	51445	MEDIWASTE DISPOSAL	0000102452	7/1/2020	JULY2020 BIOHAZARD WST S	74.00
108795	8/12/2020	52757	OLLIN STRATEGIES	123	7/20/2020	JULY2020 CONSULTING SVC	5,000.00
108796	8/12/2020	47192	O'REILLY AUTO PARTS	2855-229580	7/1/2020	BATTERIES	344.12
108797	8/12/2020	53427	PASTION INDUSTRIES, INC.	032300	6/26/2020	JUL-SEP2020 FIRE ALARM/R	195.00
108798	8/12/2020	09800	PERMA	GL 2020-21	7/1/2020	2020-21 GENERAL LIABILITY I	226,208.00
				WC 2020-21/1	7/1/2020	2020-21 WORKERS' COMP DE	99,494.25
				PP 2020-21	7/1/2020	2020-21 PROPERTY PROGRA	99,137.00
				ERMA 2020-21	7/1/2020	2020-21 ERMA DEPOSIT PREI	29,418.00
				CC 2020-21	7/1/2020	2020-21 CRIME COVERAGE F	2,865.00
				CL 2020-21	7/1/2020	2020-21 CYBER LIABILITY PR	776.00
				DWR 2020-21	7/1/2020	2020-21 DEADLY WEAPON RS	483.00
							458,381.25
108799	8/12/2020	02028	PETE'S ROAD SERVICE, INC.	427377-00	7/17/2020	FLAT REPAIR	54.23
108800	8/12/2020	52596	PLANIT PRINTWORKS	889231	7/7/2020	FILES- PAVEMENT IMPRVMN	19.80
108801	8/12/2020	39250	PRAXAIR DISTRIBUTION, INC.	97687393	7/9/2020	WRENCH, ELECTR MS 6011,	177.23
108802	8/12/2020	53552	QUENCH USA, INC.	INV02506635	6/23/2020	AC D347652, JULY2020 RNTL,	32.63
				INV02545436	7/1/2020	AC D347648, JULY2020 RNTL,	32.63
							65.26
108803	8/12/2020	52306	QUINN COMPANY	14855901	7/9/2020	7/7-9 DUMP TRUCK RNTL	697.08
				14912301	7/17/2020	7/7-17 DUMP TRUCK RNTL	343.86
108804	8/12/2020	42443	RDO EQUIPMENT CO.	P4360545	7/15/2020	WINDOW PANE	312.86
108805	8/12/2020	53736	RG2 MANAGEMENT LLC	1013	7/14/2020	WE 7/12: F. HERNANDEZ	720.00
				1016	7/21/2020	WE 7/19: F. HERNANDEZ	720.00
							1,440.00
108806	8/12/2020	50340	ROYAL GYM SERVICES	5889	7/13/2020	DELIVERED/INSTLL'D TREAD	5,343.91
				5890	7/13/2020	DELIVERED/INSTLL'D ELLIPT	4,687.06
108807	8/12/2020	32950	SAFETY-KLEEN SYSTEMS, IN	83384378	7/1/2020	6/29 SVC	257.12
							10,030.97
							257.12

Bank : wfb WELLS FARGO BANK

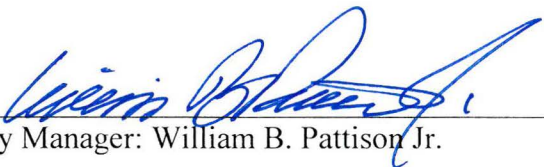
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108808	8/12/2020	38250	TOPS N BARRICADES	1082824	7/10/2020	RPLC'D CHARACTERS ON M	349.38
				1082895	7/15/2020	MESH CLASS II LIME W/ SLV	78.84
				1082844	7/13/2020	HARD HAT	59.54
							487.76
108809	8/12/2020	43751	USA BLUEBOOK	290370	7/9/2020	GLASS FIBER FILTER	551.31
108810	8/12/2020	39640	VALLEY LOCK & SAFE	161453	7/20/2020	LATCH GUARD, ETC	32.92
108811	8/12/2020	50629	VINTAGE ASSOCIATES, INC	217217	7/15/2020	JULY2020 LNDSCPE MAINT @	10,845.40
				217218	7/15/2020	JULY2020 LNDSCPE MAINT @	8,832.00
				217219	7/15/2020	JULY2020 LNDSCPE MAINT @	4,950.00
				217225	7/15/2020	JULY2020 LNDSCPE MAINT @	3,850.80
							28,478.20
108812	8/12/2020	44775	VISTA PAINT CORPORATION	2020-529035-00	7/15/2020	PORTABLE HOPPER SPRAYE	1,453.55
				2020-529021-00	7/15/2020	CORDLESS SPRAYER	1,184.17
				2020-529045-00	7/15/2020	DISINFECTANT SANITIZER	288.08
							2,925.80
108813	8/12/2020	53455	VORTEX INDUSTRIES, INC.	05-1442804	7/7/2020	RPR'D OVERHEAD DOOR @ I	630.00
108814	8/12/2020	01732	WAXIE SANITARY SUPPLY	79302046	7/9/2020	ANTIMICROBIAL FOAM, FLOC	721.34
108815	8/12/2020	49778	WEST COAST ARBORIST, INC	162107	7/15/2020	PE7/15 PALM PRUNING @ PA	1,404.00
108816	8/12/2020	51697	WESTERN WATER WORKS SI	58999-00	7/21/2020	ADPTR FCT X QJ CTS W/ COI	468.72
				59028-00	7/14/2020	SOFT COPPER TUBING COIL	424.13
				59017-00	7/13/2020	90 CPLG QJ 110 COMP CTS	116.47
							1,009.32
Sub total for WELLS FARGO BANK:							600,969.59

56 checks in this report.

Grand Total All Checks: 794,377.98

Date: August 12, 2020


City Manager: William B. Pattison Jr.


Finance Director: Nathan Statham

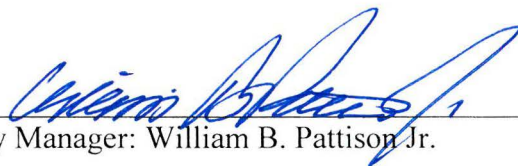
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108817	8/12/2020	53784	CHAN, HARRY	Ref000213298	8/4/2020	UB Refund Cst #00050353	686.04	686.04
108818	8/12/2020	53781	DAVIS, NORA	Ref000213295	8/4/2020	UB Refund Cst #00043869	78.94	78.94
108819	8/12/2020	53790	DR HORTON	Ref000213304	8/4/2020	UB Refund Cst #00051814	97.91	97.91
108820	8/12/2020	53791	DR HORTON	Ref000213305	8/4/2020	UB Refund Cst #00051826	97.91	97.91
108821	8/12/2020	53792	DR HORTON	Ref000213306	8/4/2020	UB Refund Cst #00051846	37.58	37.58
108822	8/12/2020	53793	DR HORTON	Ref000213307	8/4/2020	UB Refund Cst #00051940	97.97	97.97
108823	8/12/2020	53794	DR HORTON	Ref000213308	8/4/2020	UB Refund Cst #00051941	35.86	35.86
108824	8/12/2020	53795	DR HORTON	Ref000213309	8/4/2020	UB Refund Cst #00052008	70.70	70.70
108825	8/12/2020	53796	DR HORTON	Ref000213310	8/4/2020	UB Refund Cst #00052010	97.91	97.91
108826	8/12/2020	53783	FERREL, DANNY	Ref000213297	8/4/2020	UB Refund Cst #00049790	56.64	56.64
108827	8/12/2020	53786	HERNANDEZ, ADRIANA	Ref000213300	8/4/2020	UB Refund Cst #00050921	83.22	83.22
108828	8/12/2020	53788	LOPEZ, RANDI	Ref000213302	8/4/2020	UB Refund Cst #00051140	57.74	57.74
108829	8/12/2020	53787	NCC CONSTRUCTION	Ref000213301	8/4/2020	UB Refund Cst #00050939	808.16	808.16
108830	8/12/2020	53797	PERALTA ASPHALT SC	Ref000213311	8/4/2020	UB Refund Cst #00052133	978.58	978.58
108831	8/12/2020	53789	RIVERSIDE CONSTRUCTION	Ref000213303	8/4/2020	UB Refund Cst #00051666	941.09	941.09
108832	8/12/2020	53782	SANCHEZ, DIANE	Ref000213296	8/4/2020	UB Refund Cst #00048443	77.36	77.36
108833	8/12/2020	53785	SMITH, KYLE	Ref000213299	8/4/2020	UB Refund Cst #00050883	95.16	95.16
Sub total for WELLS FARGO BANK:							4,398.77	

17 checks in this report.

Grand Total All Checks: 4,398.77

Date: August 12, 2020


City Manager: William B. Pattison Jr.


Finance Director: Nathan Statham

apChkLst
08/10/2020 8:52:59AM

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>
108834	8/10/2020	53798	JESSOP HOLDING CO., LLC	4301	7/2/2020	RUBBER MULCH FOR DATEL	41,097.00
				4302	7/2/2020	RUBBER MULCH FOR DE OR	28,500.00
							69,597.00
						Sub total for WELLS FARGO BANK:	69,597.00

1 checks in this report.

Grand Total All Checks: 69,597.00

Date: August 10, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

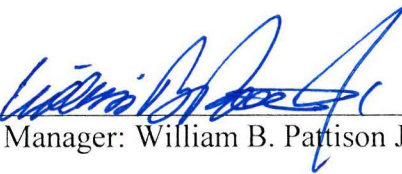
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108835	8/26/2020	53805	COVINGTON, DESTINIY	Ref000213680	8/19/2020	UB Refund Cst #00050237	5.23	5.23
108836	8/26/2020	53803	DE LEON, AMBER	Ref000213678	8/19/2020	UB Refund Cst #00039080	53.04	53.04
108837	8/26/2020	53806	DR HORTON	Ref000213681	8/19/2020	UB Refund Cst #00050591	70.70	70.70
108838	8/26/2020	53809	DR HORTON	Ref000213684	8/19/2020	UB Refund Cst #00051834	73.44	73.44
108839	8/26/2020	53810	DR HORTON	Ref000213685	8/19/2020	UB Refund Cst #00051942	73.14	73.14
108840	8/26/2020	53811	DR HORTON	Ref000213686	8/19/2020	UB Refund Cst #00052009	39.68	39.68
108841	8/26/2020	53808	FOOTHILL PACKING, INC.	Ref000213683	8/19/2020	UB Refund Cst #00051436	3.76	3.76
108842	8/26/2020	53804	GAXIOLA, VICTORIANO	Ref000213679	8/19/2020	UB Refund Cst #00049059	11.48	11.48
108843	8/26/2020	53807	MORENO, JUAN	Ref000213682	8/19/2020	UB Refund Cst #00050956	72.66	72.66
Sub total for WELLS FARGO BANK:								403.13

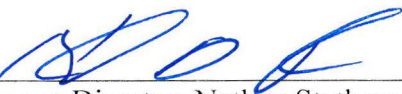
9 checks in this report.

Grand Total All Checks: 403.13

Date: August 26, 2020



City Manager: William B. Partison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108844	8/26/2020	46356	C.V. CONSERVATION COMMISJune2020	7/30/2020	JUNE2020 LDMF MULTI-SPEC	115,352.93	115,352.93
108845	8/26/2020	46445	CALIFORNIA BUILDING STANApr-Jun 2020	7/30/2020	APR-JUNE2020, SB1473 QTRI	506.70	506.70
108846	8/26/2020	01856	CARROT-TOP INDUSTRIES IN46717500	6/24/2020	3X5' NYLON MEXICO INDOOF	92.36	92.36
108847	8/26/2020	07950	CITY OF COACHELLA June 2020	6/30/2020	JUNE2020 WATER- ST, PARK:	26,710.19	
			June 2020-LLD's	6/30/2020	JUNE2020 WATER- LLD'S	21,744.36	48,454.55
108848	8/26/2020	53220	COACHELLAACE HARDWARE901/1	6/23/2020	MESH BASKET, PICTURE HAI	41.26	
			724/1	3/12/2020	KNEE BOOT BLK	21.74	63.00
108849	8/26/2020	09650	CVAG June2020	7/30/2020	JUNE2020 TUMF FEES	69,067.00	69,067.00
108850	8/26/2020	09950	CVWD June 2020	7/1/2020	CN 332543, JUNE2020 WELL I	48,378.00	48,378.00
108851	8/26/2020	09950	CVWD 16469	7/10/2020	APR-MAY2020 SWG FACILITA	3,256.60	3,256.60
108852	8/26/2020	49806	DATA TICKET INC. 114338	7/17/2020	JUNE2020 CODE ENF CITATIK	200.00	200.00
108853	8/26/2020	00712	DEPARTMENT OF CONSERVAApr-June2020	7/30/2020	APR-JUNE2020 SMI QTRLY RI	2,009.49	2,009.49
108854	8/26/2020	00118	DEPARTMENT OF TRANSPORSL201048	7/20/2020	APR-JUNE2020 TRAFFIC SIGI	2,343.01	2,343.01
108855	8/26/2020	53734	DIGITAL INTEGRATION 3830	8/14/2020	INSTALLATION OF AUDIO SYS	12,499.18	12,499.18
108856	8/26/2020	36050	EMPLOYMENT DEVELOPMENL0101514976	7/26/2020	AC 944-0806-9, APR-JUNE202	18,625.00	18,625.00
108857	8/26/2020	15750	FEDEX 3-270-40680	6/24/2020	6/15 FEDEX	92.59	92.59
108858	8/26/2020	43672	FULTON DISTRIBUTING COMIF509313	6/25/2020	FACE SHIELD	234.25	234.25
108859	8/26/2020	52615	G/M BUSINESS INTERIORS 0261154-IN	6/26/2020	FURNITURE @ PERMIT CENT	857.17	857.17
108860	8/26/2020	49100	GOLDMAN, RONALD A. Jun/Jul2020	7/1/2020	JUNE/JULY2020 SVCS: VISTA	480.00	480.00
108861	8/26/2020	53123	GRANICUS 126848	5/28/2020	GOVACCESS- WEBSITE DESI	3,746.00	3,746.00
108862	8/26/2020	20450	IMPERIAL IRRIGATION DISTRIMdJN-MdJL	7/16/2020	MID JUNE-MID JULY 2020 ELE	56,559.32	56,559.32
108863	8/26/2020	44047	KONICA MINOLTA BUSINESS 9006960787	7/19/2020	BIZHUB C360, CITY HALL, 6/2	57.36	
			9006944493	7/13/2020	BIZHUB C454E, CITY HALL, 6/	44.50	
			9006924093	7/2/2020	BIZHUB C364+C454+PRO 951	25.99	127.85
108864	8/26/2020	24600	LOPES HARDWARE 009349	5/4/2020	CLOROX SPRAY	45.61	45.61
108865	8/26/2020	45197	MSA CONSULTING, INC. 2406.001-18	6/30/2020	PE6/27 SHADY LN WTR SYST	450.00	450.00
108866	8/26/2020	47192	O'REILLY AUTO PARTS 2855-226725	6/23/2020	CLAMP SET, WHL & TIRE CLM	48.68	
			2855-204324	4/16/2020	TIRE SHINE	15.20	63.88
108867	8/26/2020	52389	POWER SECURITY GROUP IN4292	6/30/2020	JUNE2020 SECURITY GRD SV	2,739.20	2,739.20
108868	8/26/2020	53552	QUENCH USA, INC. INV02187348	12/5/2019	AC D347650, DEC2019 RNTL	32.63	
			INV02210784	1/1/2020	AC D347650, JAN2020 RNTL	32.63	65.26
108869	8/26/2020	52306	QUINN COMPANY 14719401	6/25/2020	6/23-24 DUMP TRUCK RNTL	348.54	
			14002701	4/16/2020	4/14-16 DUMP TRUCK RNTL	687.73	
			14582201	6/11/2020	6/10-11 DUMP TRUCK RNTL	687.73	1,724.00

Bank : wfb WELLS FARGO BANK

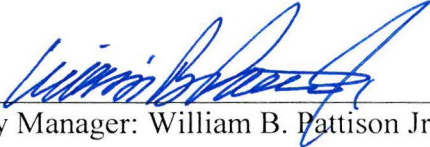
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108870	8/26/2020	53475	RUDYS ELECTRIC	10695	1/3/2020	RMV'D/INSTLL'D UNDERGRO	869.00
				10660	10/6/2019	RPR'D COLUMN LIGHTING @	570.00
				10616	8/3/2019	RPR'D TREE LIGHTING @ DIS	375.00
				10660-A	10/6/2019	RPR'D BOLLARD LIGHTING @	300.00
							2,114.00
108871	8/26/2020	45190	RUDY'S TERMITE & PEST COI	1244435	6/2/2020	6/2 RMV'D BEES @ 48644 CAI	250.00
				1244436	6/2/2020	6/2 RMV'D BEES @ 83625 SH/	250.00
							500.00
108872	8/26/2020	47658	RUIZVA L. PEST CONTROL	094	2/25/2020	FEB2020 SVCS: FIRE STATIOI	65.00
				098	6/23/2020	JUNE2020 SVCS: FIRE STATIK	65.00
							130.00
108873	8/26/2020	51849	SANTA ROSA DEL VALLE	28230	1/8/2020	DEC2019 SVCS: M. ALEJO	60.00
							60.00
108874	8/26/2020	44581	SIGN-A-RAMA	102033	7/6/2020	INSTLL'D COVID-19 SIGNAGE	1,901.64
							1,901.64
108875	8/26/2020	47319	SPARKLETTS	9467308 072420	7/24/2020	JUNE2020 WATER @ SANITAI	175.53
							175.53
108876	8/26/2020	52595	STAPLES BUSINESS CREDIT	7309006917-0-1	6/29/2020	FILE FOLDER 3-TAB	15.53
							15.53
108877	8/26/2020	51918	THE GREATER COACHELLA V	30167	6/30/2020	APR-JUNE2020 QTRLY DISBU	10,375.00
							10,375.00
108878	8/26/2020	50229	URBAN HABITAT ENVIRONME	5711	7/31/2020	6/23 RPR'D IRRGTN @ DIST 1	344.80
				5700	7/31/2020	6/16 RPR'D IRRGTN @ DIST 1	232.46
				5709	7/31/2020	6/19 RPR'D IRRGTN @ DIST 1	227.91
				5707	7/31/2020	6/17 RPR'D IRRGTN @ DIST 3	207.63
				5710	7/31/2020	6/22 RPR'D IRRGTN @ DIST 1	166.92
				5705	7/31/2020	6/17 RPR'D IRRGTN @ DIST 1	156.32
				5699	7/31/2020	6/15 RPR'D IRRGTN @ DIST 1	149.98
				5704	7/31/2020	6/16 RPR'D IRRGTN @ DIST 2	127.30
				5706	7/31/2020	6/17 RPR'D IRRGTN @ DIST 2	124.71
				5708	7/31/2020	6/18 RPR'D IRRGTN @ DIST 1	79.83
				5698	7/31/2020	6/12 RPR'D IRRGTN @ DIST 3	74.21
				5713	7/31/2020	6/25 RPR'D IRRGTN @ DIST 1	59.65
				5712	7/31/2020	6/25 RPR'D IRRGTN @ DIST 1	48.60
				5701	7/31/2020	6/16 RPR'D IRRGTN @ DIST 2	47.71
				5718	7/31/2020	6/25 RPR'D IRRGTN @ DIST 2	43.89
							2,091.92
108879	8/26/2020	48066	US BANK	Sta 6/25/20	6/25/2020	ACC XXXX-XXXX-XXXX-0925,	7,799.22
							7,799.22
108880	8/26/2020	50629	VINTAGE ASSOCIATES, INC	217336	7/20/2020	APR-JUN2020 LNDSCPE MAI	1,500.00
				217329	7/9/2020	INSTLL'D PLANTS @ ETHERA	1,300.00
				217330	7/9/2020	INSTLL'D PLANTS @ ETHERA	1,300.00
							4,100.00
Sub total for WELLS FARGO BANK:							417,295.79

37 checks in this report.

Grand Total All Checks: 417,295.79

Date: August 26, 2020


City Manager: William B. Pattison Jr.


Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108881	8/26/2020	53760	ACCURATE OVERHEAD DOOR	20G-11940	7/27/2020	BAY DOOR MAINT/RPRS @ F	1,550.55	1,550.55
108882	8/26/2020	48977	ADT COMMERCIAL	135292274	7/17/2020	LABOR CHRG @ COMMUNIT'	398.00	398.00
108883	8/26/2020	44502	ALDCO AIR CONDITIONING &	15615	7/28/2020	SVC'D A/C UNIT @ SANITARY	345.00	
				15573	7/15/2020	TRBLSHT FUJITSU MINI SPLI'	150.00	495.00
108884	8/26/2020	42837	ARAMARK UNIFORM SERVICE	JULY2020	7/31/2020	PE7/31 UNIFORMS, MATS & C	3,258.94	
				JULY2020 CC	7/31/2020	PE7/31 MATS & MOPS	431.05	
				JULY2020 SAN	7/31/2020	PE7/31 UNIFORMS, MATS & C	1,104.44	4,794.43
108885	8/26/2020	45929	BECK OIL, INC.	36276CL	7/15/2020	PE7/15 ENG DEPT FUEL	107.70	
				36277CL	7/15/2020	PE7/15 BLDG/PLANNING DEP	89.23	
				36279CL	7/15/2020	PE7/15 LLMD DEPT FUEL	124.00	
				36283CL	7/15/2020	PE7/15 STREETS DEPT FUEL	505.47	
				36285CL	7/15/2020	PE7/15 WATER DEPT FUEL	554.24	
				36288CL	7/15/2020	PE7/15 PARKS DEPT FUEL	459.91	
				36311CL	7/15/2020	PE7/15 VEHICLE MAINT DEPT	19.09	
				36312CL	7/15/2020	PE7/15 SENIOR CNTR FUEL	127.69	
				36324CL	7/15/2020	PE7/15 CODE ENF DEPT FUE	268.81	
				36336CL	7/15/2020	PE7/15 SANITARY DEPT FUEL	347.45	
				36343CL	7/15/2020	PE7/15 BLDG MAINT DEPT FL	137.87	
				36624CL	7/31/2020	PE7/31 ENG DEPT FUEL	62.37	
				36625CL	7/31/2020	PE7/31 BLDG/PLANNING DEP	136.17	
				36627CL	7/31/2020	PE7/31 LLMD DEPT FUEL	80.64	
				36631CL	7/31/2020	PE7/31 STREETS DEPT FUEL	317.07	
				36633CL	7/31/2020	PE7/31 WATER DEPT FUEL	542.06	
				36637CL	7/31/2020	PE7/31 PARKS DEPT FUEL	651.55	
				36658CL	7/31/2020	PE7/31 VEHICLE MAINT DEPT	194.16	
				36659CL	7/31/2020	PE7/31 SENIOR CNTR FUEL	258.48	
				36671CL	7/31/2020	PE7/31 CODE ENF DEPT FUE	194.90	
				36683CL	7/31/2020	PE7/31 SANITARY DEPT FUEL	423.62	
				36692CL	7/31/2020	PE7/31 BLDG MAINT DEPT FL	93.43	
				36693CL	7/31/2020	PE7/31 ADMIN DEPT FUEL	41.23	5,737.14
108886	8/26/2020	02187	BENLO R.V. II	12781	7/21/2020	7GAL PROPANE	29.61	29.61
108887	8/26/2020	49486	BRC CONSTRUCTION	2020203	8/17/2020	INSTLL'D SOLAR LIGHTS ANC	10,400.00	10,400.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108888	8/26/2020	43862	BRENNTAG PACIFIC, INC	BPI69571	8/5/2020	SODIUM HYPOCHLORITE	2,146.01	
				BPI315246	7/20/2020	7/20 DRUM RETURN	-960.00	
				BPI315987	8/5/2020	8/5 DRUM RETURN	-200.00	
				BPI64760	7/20/2020	SODIUM HYPOCHLORITE	2,188.93	
				BPI64761	7/20/2020	SODIUM HYPOCHLORITE	2,188.93	5,363.87
108889	8/26/2020	53391	BSK ASSOCIATES	RD00485	8/4/2020	JULY2020 WATER SAMPLES	1,216.00	
				RD00494	8/4/2020	JUNE-JULY2020 WASTEWATE	4,150.00	5,366.00
108890	8/26/2020	44494	BURRTEC WASTE & RECYCLIBD 7/31/20		7/31/2020	JULY2020 SWEEPER BOXES,	3,659.39	3,659.39
108891	8/26/2020	44494	BURRTEC WASTE & RECYCLIBD 8/1/20		8/1/2020	AC 44-BS 405340, 85075 AVE	179.96	179.96
108892	8/26/2020	01856	CARROT-TOP INDUSTRIES IN46910200		7/7/2020	5X8' POLYESTER US FLAG, E	1,263.35	1,263.35
108893	8/26/2020	53423	CBE OFFICE SOLUTIONS	IN2287520	7/20/2020	ACC #CC3502, COLOR COPIE	880.33	880.33
108894	8/26/2020	02048	CDW GOVERNMENT, INC.	ZHJ4484	7/1/2020	BELKIN 6FT DISPLAY PORT T	175.90	
				ZHQ3903	7/2/2020	FELLOWES WRIST SUPPORT	60.64	
				ZHX4921	7/6/2020	FELLOWES MICROBAN SILVE	20.18	
				ZJM7260	7/8/2020	FELLOWES WRIST SUPPORT	10.78	
				ZJS3752	7/9/2020	ERGOTRON LCD STAND	477.28	
				ZJT6120	7/9/2020	SANDISK 64GB ULTRA FLAIR	163.89	
				ZJV6454	7/10/2020	PLANAR UNIV HT ADJ STAND	281.23	1,189.90
108895	8/26/2020	44725	CLEANSTREET	97771	7/21/2020	7/15+16 SPECIAL SWEEP SVC	1,147.65	1,147.65
108896	8/26/2020	53220	COACHELLA ACE HARDWARE	925/1	7/2/2020	TRUFUEL 50:1 MIX	46.74	
				954/1	7/23/2020	WASP & HORNET KILLER, ET	36.30	
				961/1	7/27/2020	DUR TRANSPONDER KEY, W	190.34	
				967/1	7/29/2020	CASTER PLATE 2" SW, PICK	70.83	
				1000/1	8/10/2020	SANDER RANDOM 5" W/ CAS	171.67	515.88
108897	8/26/2020	43671	COACHELLA VALLEY GLASS	44275	7/7/2020	INSTLL'D TEMP GLASS W/ BF	994.00	994.00
108898	8/26/2020	45032	COLLINS ELECTRIC CORP.	072420-1	7/24/2020	TRBLSHT/RPR LIGHTING COI	170.00	170.00
108899	8/26/2020	44959	COMPUTER CONSULTANTS,	I31315	7/25/2020	JULY2020 SVC CALLS	3,412.50	3,412.50
108900	8/26/2020	01924	CONSOLIDATED ELECTRICAL	3298-415071	7/23/2020	34W T12 FLUORESCENT LAM	49.20	
				3298-415286	8/5/2020	8W 4200K FLU LAMP, ETC	25.68	74.88
108901	8/26/2020	44901	CORELOGIC INFORMATION	50028062	7/31/2020	AC RR655396, JL2020-21, ME	4,435.08	4,435.08
108902	8/26/2020	50103	D&H WATER SYSTEMS	I 2020-0811	7/28/2020	SFC ANALYZER	9,720.00	9,720.00
108903	8/26/2020	01848	DAVE BANG ASSOC., INC.	CA48938	7/15/2020	JENSEN RBBR BUCKET TOT	1,095.75	1,095.75
108904	8/26/2020	52970	DESERT POOL SPECIALISTS,	124132	8/1/2020	AUG2020 FOUNTAIN SVCS	400.00	
				124147	8/3/2020	RPR'D FILTER CARTRIDGES	983.89	
				124186	8/12/2020	RPR'D FOUNTAIN @ KFC	1,325.49	2,709.38

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108905	8/26/2020	48359	DESERT STEEL SUPPLY	19262	8/10/2020	ANGLE	38.06
				19274	8/11/2020	ANGLE & FLAT BAR	202.28
108906	8/26/2020	51872	DESERT WATER AGENCY	BD 7/29/20	7/29/2020	JUL-SEP CV WATER COUNTS	3,720.00
108907	8/26/2020	13700	DEWEY PEST CONTROL INC.	13647440	8/1/2020	AC103361, AUG2020, SENIOR	80.00
108908	8/26/2020	42442	DIRECTV	37656837439	8/3/2020	AUG2020 BUSINESS XTRA PR	195.23
108909	8/26/2020	02139	DLT SOLUTIONS, LLC	SI488318	8/12/2020	ANNUAL SBSCRPTN- ARCH E	4,125.77
108910	8/26/2020	14860	E. K. WOOD LUMBER COMPAI	490360	7/21/2020	A/C CABLE, RND HEAD RATC	517.44
				490677	8/5/2020	MAGNET PICKUP & POINTER	5.81
				490408	7/23/2020	EDPM RUBB STRAP	32.22
				490508	7/28/2020	LWN RAKE, GORILLA TAPE &	34.03
				490772	8/11/2020	COBALT DRILL, HEAD MACHI	29.83
108911	8/26/2020	00268	EL INFORMADOR DEL VALLE	2020-121	7/20/2020	7/16 AD: ELECTION	126.00
108912	8/26/2020	15750	FEDEX	7-068-74030	7/17/2020	7/9 FEDEX	22.98
				7-081-80628	7/31/2020	7/20+23+24+27+28 FEDEX	187.99
108913	8/26/2020	51141	FENCEWORKS, INC.	121991	8/3/2020	JL-SP2020 FENCE RNTL @ G	248.30
108914	8/26/2020	51604	FRONTIER	BD 7/16/20	7/16/2020	ACC 209-188-4039-091192-5, 7	173.13
108915	8/26/2020	43672	FULTON DISTRIBUTING COM	511683	7/29/2020	COG DISINFECT NEUTRAL HI	223.87
				511684	7/29/2020	TRIGGER SPRAYER & CLNR I	119.73
				511685	7/29/2020	MASK DUST KN95	123.32
				511780	7/30/2020	S/O PUMP DRUM	23.68
				511781	7/30/2020	SANITIZING WIPES	532.88
				511839	7/30/2020	TRASH CAN HUGGER & LINE	285.84
108916	8/26/2020	52615	G/M BUSINESS INTERIORS	0261335-IN	7/6/2020	FURNITURE @ LIBRARY	1,656.57
				0261525-IN	7/15/2020	FURNITURE @ LIBRARY	1,370.45
108917	8/26/2020	00207	GRAINGER INC	9617996120	8/11/2020	HPS BULBS & PHOTOCONTR	3,383.10
				9616433885	8/10/2020	PUMP REPAIR KIT, ETC	363.93
108918	8/26/2020	51892	HERC RENTALS, INC.	31600848-001	8/3/2020	8/3 BREAKER 60-69LB ELEC F	106.15
108919	8/26/2020	00996	HOME DEPOT	0011923	8/5/2020	ENERGIZER D4 BATTERY & C	88.66
				3120555	8/2/2020	15PC SCREWDRIVER, 10" MII	348.85
				4160757	8/11/2020	8FT #2BTR PRIME DF	65.33
				5012281	8/10/2020	1/2" VSR DRILL, KD PRIME W	202.22
				9011244	7/27/2020	BIRD SPIKE KIT, COMPOSITE	78.83

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108920	8/26/2020	20450	IMPERIAL IRRIGATION DISTRI	50035755-JL20	7/30/2020	AC50035755, 6/25-7/27, PUMP	50.13
				50408460-JL20	7/30/2020	AC50408460, 6/25-7/27, WELL	12,113.83
				50434217-JL20	7/30/2020	AC50434217, 6/25-7/27	48.23
				50459795-JL20	7/30/2020	AC50459795, 6/25-7/27	46.34
				50459796-JL20	7/30/2020	AC50459796, 6/25-7/27	65.59
				50459819-JL20	7/30/2020	AC50459819, 6/25-7/27	54.14
				50522793-JL20	7/30/2020	AC50522793, 6/26-7/28, SCAD	13.99
108921	8/26/2020	45108	IMPERIAL SPRINKLER SUPPL	4264500-00	7/17/2020	HUNTER ULTRA 4" POP-UP AI	175.39
				4265320-00	7/17/2020	HUNTER ULTRA 6" POP-UP AI	264.46
				4272966-00	7/23/2020	ECHO ACCESS POWERFUEL	57.57
				4276225-00	7/24/2020	SOLENOID ASSY FOR PEB/GI	182.62
108922	8/26/2020	53801	INFOSEND, INC.	176531	8/4/2020	PROGRAMMING FEE- DELINC	150.00
108923	8/26/2020	50159	IWORQ SYSTEMS	193152	8/3/2020	SP2020-AG2021 INTERNET SI	9,983.00
108924	8/26/2020	47328	KONICA MINOLTA	35815895	7/2/2020	ACC 061-0042081-000, JULY2I	67.43
108925	8/26/2020	44047	KONICA MINOLTA BUSINESS	9006963936	7/20/2020	BIZHUB C360, CITY HALL, 7/2	38.94
108926	8/26/2020	45051	LAMAR OF PALM SPRINGS	111609202	7/13/2020	7/13-8/9 POSTER ADVERTISIN	1,000.00
108927	8/26/2020	50331	LENNAR HOMES OF CALIFOR	2012 Agrmnt	8/12/2020	REIMBURSEMENT OF PARKS	127,500.00
108928	8/26/2020	52037	LILBURN CORPORATION	20-0740	7/23/2020	6/22-7/19 KPC COACHELLA PI	2,520.00
108929	8/26/2020	24600	LOPES HARDWARE	009321	7/14/2020	PADLOCKS, BUCKETS, TOWE	738.75
				009343	8/4/2020	POLE SANDER PAPERS, PUT	196.58
				009373	7/15/2020	PADLOCKS, STRAPS, KEY, E	655.47
				009493	8/6/2020	GLOVES	36.06
108930	8/26/2020	49857	MANPOWER US INC.	35182597	8/9/2020	WE 8/9: RAMIREZ	744.00
				35166314	8/2/2020	WE 8/2: RAMIREZ	744.00
108931	8/26/2020	25900	MEREDITH & SIMPSON CONS	200812	8/6/2020	RPLC'D MOTION SENSORS, E	850.19
108932	8/26/2020	51579	METLIFE- GROUP BENEFITS	Aug2020	7/15/2020	AUG2020 DENTAL/VISION/LIF	13,269.13
108933	8/26/2020	00101	MUNISERVICES/GRS	INV06-009498	8/4/2020	CLEARVIEW/STARS 2020 SVC	300.00
108934	8/26/2020	42525	MUSCO SPORTS LIGHTING, L	338341	7/30/2020	AUG2020-21 CONTROL LINK :	450.00
108935	8/26/2020	53802	N1 TRANSLATIONS	3663	7/6/2020	TRANSLATION SVC- CWA PO	2,942.76
108936	8/26/2020	49482	NAPA AUTO PARTS	148806	7/14/2020	LUCAS XTRA HD	22.80
				148808	7/14/2020	BALL STUD, ETC	97.81
				149117	7/16/2020	BALL STUD	3.80
				151177	7/30/2020	BELT- AIR PUMP, ETC	24.29

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108937	8/26/2020	01882	NORTHERN TOOL & EQUIPMENT	45639673	7/25/2020	GAUGE	17.85	
				45676858	7/30/2020	LATCH MINI TEARDROP	70.63	
				45690156	8/1/2020	3/8"X100' 300PSI HO	652.49	740.97
108938	8/26/2020	47192	O'REILLY AUTO PARTS	2855-229977	7/2/2020	CAR DUSTER, TIRE SHINE, E	48.88	
				2855-234524	7/16/2020	SILICON	21.73	
				2855-235904	7/20/2020	HEATER VALVE	27.75	
				2855-236187	7/21/2020	TENSIONER	31.77	
				2855-238509	7/28/2020	SWAY BAR LNK	37.39	
				2855-238631	7/28/2020	SAFETY TREAD, WEATHER S	34.76	
				2855-240558	8/3/2020	2PK KEYLESS	8.69	
				2855-240834	8/4/2020	BATTERY	114.24	
				2855-243253	8/11/2020	BLOWER MOTOR	45.69	
				2855-242950	8/10/2020	FUEL CAP	18.68	389.58
108939	8/26/2020	49099	OTIS ELEVATOR COMPANY	100400049027	7/14/2020	AG-JA2021 MAINT SVCS: COF	1,603.14	1,603.14
108940	8/26/2020	02028	PETE'S ROAD SERVICE, INC.	433642-00	8/12/2020	FLAT REPAIR	26.11	
				428108-00	7/21/2020	ALIGNMENT & MOUNT/BALAN	634.71	
				432049-00	8/5/2020	FLAT REPAIR	27.11	
				432411-00	8/6/2020	FLAT REPAIR	27.11	715.04
108941	8/26/2020	53552	QUENCH USA, INC.	INV02557105	7/23/2020	AC D347652, AUG2020 RNTL	32.63	32.63
108942	8/26/2020	52306	QUINN COMPANY	14936501	7/23/2020	7/16 WHEEL LOADER RNTL	1,064.73	
				15102401	8/10/2020	8/3-10 DUMP TRUCK RNTL	1,218.02	
				15101001	8/12/2020	8/3-10 CAT 950 YD LOADER R	3,300.89	5,583.64
108943	8/26/2020	52470	R & R TOWING	52794	7/8/2020	7/8 TOWING: THERMAL TO R	255.00	
				52798	7/12/2020	7/12 TOWING: VISTA DEL NOI	255.00	
				53862	7/1/2020	7/1 TOWING: AVE52/GENOA T	255.00	765.00
108944	8/26/2020	53736	RG2 MANAGEMENT LLC	1017	7/27/2020	WE 7/26: F. HERNANDEZ	720.00	
				1019	8/5/2020	WE 8/2: F. HERNANDEZ	720.00	
				1021	8/6/2020	WE 8/9: F. HERNANDEZ	720.00	2,160.00
108945	8/26/2020	00523	RIVERA, ROBERT	7/24 Reimb	8/12/2020	REIMBURSEMENT FOR WOR	246.85	246.85
108946	8/26/2020	45190	RUDY'S TERMITE & PEST CO	11248955	7/23/2020	7/23 RMV'D BEES @ BGDMA I	250.00	250.00
108947	8/26/2020	47658	RUIZVA L. PEST CONTROL	099	7/23/2020	JULY2020 SVCS: FIRE STATIC	65.00	65.00
108948	8/26/2020	00382	SAFEGUARD BUSINESS SYS	1034181342	8/11/2020	LASER CHECK 1PT PBLUE LI	407.15	407.15
108949	8/26/2020	52924	SIEMENS MOBILITY, INC.	5620031880	7/31/2020	7/31 SVC CALL @ AVE 52 & T	3,170.72	
				5620028888	7/31/2020	7/31 SVC CALL @ AVE 52 & SI	3,170.72	6,341.44
108950	8/26/2020	44581	SIGN-A-RAMA	102491	7/29/2020	INSTLL'D MAXIMUM OCCUPA	1,013.82	1,013.82

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108951	8/26/2020	46733	SIMPLOT TURF & HORTICULT	208114431	7/21/2020	AMMONIUM SULFATE BEST, I	2,257.37	2,257.37
108952	8/26/2020	35000	SMART & FINAL	015702	8/6/2020	GATORADE LEMON PWD, W/	143.96	
				039466	7/30/2020	WATER, GATORADE, SPOON	152.00	295.96
108953	8/26/2020	35450	SOCALGAS	1377 6th-JL20	7/24/2020	AC 012 623 3701 5, 6/22-7/22	55.59	
				1500 6th-JL20	7/24/2020	AC 020 678 1257 4, 6/22-7/22	15.53	
				1515 6th-JL20	7/24/2020	AC 031 523 3700 6, 6/22-7/22	19.32	
				1540 7th-JL20	7/24/2020	AC 008 423 3900 4, 6/22-7/22	29.51	
				84626Bag-JL20	7/24/2020	AC 153 323 6215 9, 6/22-7/22	14.79	
				87075Av54-JL20	7/24/2020	AC 123 573 5834 5, 6/22-7/22	35.18	
				BagPool-JL20	7/24/2020	AC 069 323 6500 7, 6/22-7/22	14.79	184.71
108954	8/26/2020	35430	SOUTH COAST A.Q.M.D.	3666683	6/16/2020	ID 7531, FY20/21, EMISSIONS	136.40	
				3670310	6/16/2020	ID 7531, F64139+G24158+G58	2,349.99	2,486.39
108955	8/26/2020	51139	SOUTHERN COMPUTER WARIN-000646554	IN-000646816	7/2/2020	HP 27" LED LCD MONITOR	1,511.84	
				IN-000647220	7/1/2020	STATE OF CA EWASTE FEE	50.00	
					7/10/2020	PANASONIC CR2 PHOTO BAT	88.70	1,650.54
108956	8/26/2020	52595	STAPLES BUSINESS CREDIT	7309135036-0-1	7/13/2020	CLOROX DSNFCT WIPES	10.85	
				7309135036-0-2	7/20/2020	NITRILE DISP GLOVE	7.71	
				7309709051-0-1	7/8/2020	ZIPLOC SANDWICH BAGS, FI	23.49	
				7309709051-0-2	7/8/2020	CLOROX DSNFCT WIPES	6.50	
				7310047274-0-1	7/15/2020	HP 63 BLACK INK, HP 63 TRIC	81.48	
				7310093649-0-1	7/15/2020	SPLS 8.5X11 MULTIUSE, ETC	153.41	
				7310170002-0-1	7/17/2020	HP 62XL HY TRICOLOR INK	45.45	
				7310170002-0-2	7/16/2020	HP 62XL HY BLACK INK	41.31	
				7310171598-0-1	7/21/2020	ZIPLOC QUART BAGS, ETC	69.01	439.21
108957	8/26/2020	00582	STATE WATER RESOURCES (Gr I Rnwl-GL	7/25/2020	GR I CERT RNWL: G. LOPEZ,	150.00	150.00	
108958	8/26/2020	00102	SUNLINE TRANSIT AGENCY INV04456	8/6/2020	JULY2020 CNG FUEL	1,255.15	1,255.15	
108959	8/26/2020	53745	SUPERIOR ELECTRIC MOTO120185	7/17/2020	RMV/RPLC SAFETRONIC VFC	9,721.52	9,721.52	
108960	8/26/2020	42289	TIME WARNER CABLE	0037022062820	6/28/2020	1515 6TH ST-AH, JULY2020	1,582.20	1,582.20
108961	8/26/2020	38250	TOPS N BARRICADES	1083054	7/24/2020	PAINT YELLOW RDRY & AIRP	401.51	
				1083164	7/30/2020	PAINT YELLOW RDRY & AIRP	401.51	
				1083221	8/5/2020	PAINT YELLOW RDRY	491.33	
				1082977	7/21/2020	PAINT YELLOW RDRY & STEI	587.79	1,882.14
108962	8/26/2020	50590	TOUCHTONE COMMUNICAT1926484	7/1/2020	AC 1100006871, JULY2020	6.83	6.83	
108963	8/26/2020	52204	TPX COMMUNICATIONS	132375003-0	7/16/2020	AC33325, 7/16-8/15	3,650.98	3,650.98
108964	8/26/2020	45665	TRIMAX SYSTEMS, INC.	0030338-IN	8/5/2020	INSTLL'D AUTOMATION DIREI	2,445.60	2,445.60

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108965	8/26/2020	45053	TYLER TECHNOLOGIES, INC. 045-303605	6/1/2020	FY20/21 MAINTENANCE SUPP	82,717.86	
			045-311534	7/31/2020	FY20/21 CASHIERING SUPPO	-5,832.92	76,884.94
108966	8/26/2020	48436	UNIVAR SOLUTIONS USA INC.48676411	8/3/2020	SODIUM HYPOCHLORITE	5,698.22	5,698.22
108967	8/26/2020	50229	URBAN HABITAT ENVIRONME5722	7/31/2020	7/1 RPR'D IRRGTN @ DIST 31	125.81	
			5723	7/31/2020	7/1 RPR'D IRRGTN @ DIST 19	48.09	
			5724	7/31/2020	7/1 RPR'D IRRGTN @ DIST 27	49.01	
			5765	7/31/2020	7/23 RPR'D IRRGTN @ DIST 3	220.48	
			5725	7/31/2020	7/1 RPR'D IRRGTN @ DIST 38	51.82	
			5726	7/31/2020	7/2 RPR'D IRRGTN @ DIST 32	305.00	
			5727	7/31/2020	7/3 RPR'D IRRGTN @ DIST 14	219.19	
			5728	7/31/2020	7/7 RPR'D IRRGTN @ DIST 16	463.62	
			5729	7/31/2020	7/8 RPR'D IRRGTN @ DIST 28	163.30	
			5730	7/31/2020	7/8 RPR'D IRRGTN @ DIST 16	109.04	
			5731	7/31/2020	7/8 RPR'D IRRGTN @ DIST 23	77.40	
			5735	7/31/2020	7/10 RPR'D IRRGTN @ DIST 3	114.09	
			5736	7/31/2020	7/13 RPR'D IRRGTN @ DIST 1	281.75	
			5737	7/31/2020	7/13 RPR'D IRRGTN @ DIST 2	80.29	
			5738	7/31/2020	7/14 RPR'D IRRGTN @ DIST 3	113.11	
			5739	7/31/2020	7/15 RPR'D IRRGTN @ DIST 2	81.12	
			5740	7/31/2020	7/15 RPR'D IRRGTN @ DIST 1	87.19	
			5741	7/31/2020	7/16 RPR'D IRRGTN @ DIST 1	106.95	
			5742	7/31/2020	7/16 RPR'D IRRGTN @ DIST 3	128.43	
			5745	7/31/2020	JULY2020 LANDSCAPE MAIN	47,504.41	
			5758	7/31/2020	7/17 RPR'D IRRGTN @ DIST 1	69.60	
			5759	7/31/2020	7/17 RPR'D IRRGTN @ DIST 1	38.00	
			5760	7/31/2020	7/18 RPR'D IRRGTN @ DIST 2	48.05	
			5761	7/31/2020	7/20 RPR'D IRRGTN @ DIST 2	43.89	
			5762	7/31/2020	7/20 RPR'D IRRGTN @ DIST 2	43.86	
			5764	7/31/2020	7/20 RPR'D IRRGTN @ DIST 2	92.48	
			5763	7/31/2020	7/20 RPR'D IRRGTN @ DIST 1	45.51	50,711.49
108968	8/26/2020	43751	USA BLUEBOOK	7/23/2020	PURELL SANITIZING WIPES	61.17	
			305456	7/23/2020	CLOROX DISINFECTING WIP	116.62	177.79
			305457	7/23/2020			

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108969	8/26/2020	39640	VALLEY LOCK & SAFE	162272	8/6/2020	RPR'D KITCHEN DOOR, ETC	378.58		
				161426	8/3/2020	RPR'D FRONT DOORS @ COI	264.53		
				161435	8/6/2020	RE-INSTLL'D ADJMNT TO DOI	1,301.37		
				162178	7/21/2020	TRBLSHT/RPR DOORS @ OL	195.00	2,139.48	
108970	8/26/2020	44966	VERIZON WIRELESS	9859254641	7/22/2020	AC571164685-00001, 6/23-7/22	45.80		
				9859787230	8/1/2020	AC371867190-00002, 7/2-8/1	309.33	355.13	
108971	8/26/2020	50629	VINTAGE ASSOCIATES, INC	217337	7/20/2020	RMV'D TREES @ RLF & BGDM	810.00		
				217465	8/15/2020	AUG2020 LNDSCPE MAINT @	10,845.40		
				217334	7/20/2020	INSTLL'D PLANTS @ SHADY I	921.00		
				217335	7/20/2020	INSTLL'D WIRES @ SHADY LI	520.00		
				217466	8/15/2020	AUG2020 LNDSCPE MAINT @	8,832.00		
				217467	8/15/2020	AUG2020 LNDSCPE MAINT @	4,950.00		
				217473	8/15/2020	AUG2020 LNDSCPE MAINT @	3,850.80	30,729.20	
108972	8/26/2020	44775	VISTA PAINT CORPORATION	2020-577126-00	8/12/2020	ACRIGLO EGGSHELL WHITE	326.07	326.07	
108973	8/26/2020	53455	VORTEX INDUSTRIES, INC.	05-1450493	8/11/2020	RPR'D SLIDING GATE @ COR	731.00	731.00	
108974	8/26/2020	42495	WATER ENVIRONMENT FEDE	2020 Rnwl	7/13/2020	MBRSHR RNWL #01747990: C	267.00	267.00	
108975	8/26/2020	00896	WAUSAU TILE, INC.	602537	7/23/2020	25"X46" WASTE CONTAINER	11,578.14	11,578.14	
108976	8/26/2020	01732	WAXIE SANITARY SUPPLY	79351986	7/29/2020	17IN DO NOT HARM	255.24	255.24	
108977	8/26/2020	53200	WEST CALI PLUMBING	000924	8/4/2020	SHOWER STATION RPRS @ C	250.00	250.00	

Bank : wfb WELLS FARGO BANK

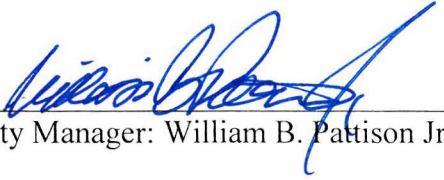
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108978	8/26/2020	49778	WEST COAST ARBORIST, INC162496	7/1/2020	7/1 TREE MAINT @ LLMD	2,126.00	
			162497	7/6/2020	PE7/6 TREE MAINT @ LLMD	3,934.00	
			162498	7/7/2020	7/7 TREE MAINT @ LLMD	312.00	
			162499	7/8/2020	7/8 TREE MAINT @ LLMD	10,480.50	
			162500	7/9/2020	7/9 TREE MAINT @ LLMD	1,144.00	
			162501	7/10/2020	7/10 TREE MAINT @ LLMD	225.00	
			162504	7/13/2020	7/13 TREE MAINT @ LLMD	312.00	
			162591	7/31/2020	PE7/31 TREE MAINT @ PARK	1,300.00	
			162916	7/21/2020	7/21 TREE MAINT @ LLMD	520.00	
			162917	7/22/2020	7/22 TREE MAINT @ LLMD	450.00	
			162918	7/23/2020	7/23 TREE MAINT @ LLMD	52.00	
			162919	7/24/2020	7/24 TREE MAINT @ LLMD	1,456.00	
			162920	7/25/2020	7/25 TREE MAINT @ LLMD	3,120.00	
			162921	7/26/2020	7/26 TREE MAINT @ LLMD	450.00	
			162922	7/27/2020	7/27 TREE MAINT @ LLMD	572.00	
			162923	7/28/2020	7/28 TREE MAINT @ LLMD	900.00	
			162924	7/29/2020	7/29 TREE MAINT @ LLMD	2,808.00	
			162911	7/16/2020	7/16 TREE MAINT @ LLMD	208.00	
			162912	7/17/2020	7/17 TREE MAINT @ LLMD	1,508.00	
			162913	7/18/2020	7/18 TREE MAINT @ LLMD	5,938.00	
			162914	7/19/2020	7/19 TREE MAINT @ LLMD	884.00	
			162915	7/20/2020	7/20 TREE MAINT @ LLMD	900.00	39,599.50
108979	8/26/2020	51697	WESTERN WATER WORKS S158944-00	7/27/2020	3/4 ANGLE BALL MTR VLV	852.60	
			59106-00	7/27/2020	SOFT COPPER TUBING, ETC	554.63	1,407.23
108980	8/26/2020	00384	WILLDAN FINANCIAL SERVICE1010-45234	7/31/2020	FY20/21 LANDSCAPE & LIGH	3,285.61	
			010-45321	7/31/2020	FY20/21 SEWER DISTRICT AC	2,500.00	5,785.61
Sub total for WELLS FARGO BANK:							534,921.33

100 checks in this report.

Grand Total All Checks: 534,921.33

Date: August 26, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

apChkLst

08/24/2020

9:54:38AM

Check List
City of Coachella

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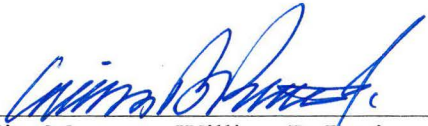
Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
7	8/24/2020	53800	WILMINGTON TRUST N. A.	AUG2020	8/24/2020	CFD 2018-1 SPEC TAX FD	206,980.81	206,980.81
Voucher:								
for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							206,980.81	

1 checks in this report.

Grand Total All Checks: 206,980.81

Date: August 24, 2020



City Manager: William B. Pattison Jr.

Finance Director: Nathan Statham

apChkLst

08/25/2020 12:14:07PM

Check List
City of Coachella

Page: 1

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
8	8/25/2020	02167	RBF CONSULTING, INC.	1082090	4/29/2020	PE3/29 AVE50/I-10 INTERCHANG	73,598.16	73,598.16
for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							73,598.16	

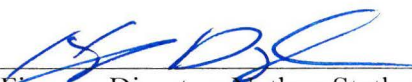
1 checks in this report.

Grand Total All Checks: 73,598.16

Date: August 25, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

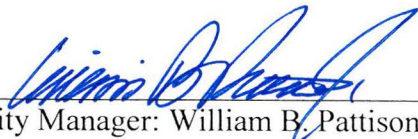
Bank : ewfb EFT FOR WELLS FARGO BANK -1

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
9	8/26/2020	53813	MUFG-SER 2013	COACHELLA13	8/25/2020	SUBORDINATE TAX SERIES 2	347,229.21	347,229.21
10	8/26/2020	53812	MUFG-SERIER 2016 A&B	COACH2016A	8/25/2020	SA AGY COACHELLA RDA SEI	1,441,102.38	1,441,102.38
11	8/26/2020	53814	MUFG-SERIES 2014	COCHELLA14	8/25/2020	SUBORDINATE TAX ALLOC BI	399,985.01	399,985.01
T FOR WELLS FARGO BANK -SEPARATE CHECK:								2,188,316.60

3 checks in this report.

Grand Total All Checks: 2,188,316.60

Date: August 26, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108981	9/9/2020	48014	ALBERT A. WEBB ASSOCIATE 201856	5/23/2020	PE5/23 SVCS: TRAVEL CENTE	16,656.50	16,656.50
108982	9/9/2020	42837	ARAMARK UNIFORM SERVICE JUNE2020 GRF	6/30/2020	PE6/30 UNIFORMS	47.47	47.47
108983	9/9/2020	43462	BEST BEST & KRIEGER, LLP 882210	7/29/2020	PE6/30, #80237, GENERAL RE	32,499.92	
			882223	7/29/2020	PE6/30, #80237.03004, AV50 F	8,818.45	
			882216	7/29/2020	PE6/30, #80237.00844, CHROI	2,080.90	
			882218	7/29/2020	PE6/30, #80237.00857, RENEV	1,846.50	
			882214	7/29/2020	PE6/30, #80237.00836, VISTA I	1,578.15	
			882217	7/29/2020	PE6/30, #80237.00851, GLEN I	1,132.00	
			882222	7/29/2020	PE6/30, #80237.00872, SUCCE	1,075.40	
			882211	7/29/2020	PE6/30, #80237.00230, 52318 I	844.01	
			882213	7/29/2020	PE6/30, #80237.00819, CODE	757.70	
			882220	7/29/2020	PE6/30, #80237.00868, TRAVE	622.60	
			882215	7/29/2020	PE6/30, #80237.00840, CANN/	367.20	
			882219	7/29/2020	PE6/30, #80237.00860, DILLOI	254.70	
			882212	7/29/2020	PE6/30, #80237.00445, DESEF	216.20	
			882221	7/29/2020	PE6/30, #80237.00871, LIGHTI	69.60	52,163.33
108984	9/9/2020	53746	CANNABIZ CONSULTING GRC June 2020	8/19/2020	PE6/30 CANNABIS CONSULTI	5,912.50	
			May 2020	6/2/2020	PE5/31 CANNABIS CONSULTI	950.00	6,862.50
108985	9/9/2020	44989	CARRANZA, ANDREA MLge 12/10-13	1/8/2020	MLGE 12/10-13, LOCC SMNR:	126.44	126.44
108986	9/9/2020	02048	CDW GOVERNMENT, INC. ZFC7702	6/22/2020	LOGI HD C615 WEBCAM	275.09	
			XBV6081	3/2/2020	CRUCIAL 32GB KIT DDR4	252.91	528.00
108987	9/9/2020	09550	COACHELLA VALLEY COLLEC 063180	5/31/2020	MAY2020 UB COLLECTION SE	182.30	
			062867	4/30/2020	APR2020 UB COLLECTION SE	110.98	
			063433	6/30/2020	JUNE2020 UB COLLECTION S	7.50	300.78
108988	9/9/2020	44959	COMPUTER CONSULTANTS, I31188	6/27/2020	JUNE2020 SVC CALLS	577.50	577.50

Bank : wfb WELLS FARGO BANK				(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
108989	9/9/2020	48603	CV STRATEGIES	5679	7/6/2020	JUNE2020 PBL RLTNS SVCS:	4,867.50		
				5682	7/6/2020	JUNE2020 PBL RLTNS SVCS:	4,702.50		
				5643	6/11/2020	MAY2020 PBL RLTNS SVCS: T	4,496.25		
				5645	6/11/2020	MAY2020 PBL RLTNS SVCS: S	3,300.00		
				5642	6/11/2020	MAY2020 PBL RLTNS SVCS: C	2,928.75		
				5683	7/6/2020	JUNE2020 PBL RLTNS SVCS:	2,186.25		
				5680	7/6/2020	JUNE2020 PBL RLTNS SVCS:	1,595.00		
				5684	7/6/2020	JUNE2020 PBL RLTNS SVCS:	1,567.50		
				5681	7/6/2020	JUNE2020 PUBLIC RELATION	1,278.75		
				5644	6/11/2020	MAY2020 PBL RLTNS SVCS: M	783.75	27,706.25	
108990	9/9/2020	12870	DEPARTMENT OF JUSTICE	465320	8/12/2020	MAY-JUNE2020 BLOOD ALCO	105.00	105.00	
108991	9/9/2020	48293	KOA CORPORATION	JB92071x6	5/8/2020	PE4/26 PS&E/RIGHT-OF-WAY	50,684.00		
				JB92071x8	7/10/2020	PE6/28 PS&E/RIGHT-OF-WAY	36,177.50		
				JB92071x7	6/12/2020	PE5/31 PS&E/RIGHT-OF-WAY	26,227.50	113,089.00	
108992	9/9/2020	42112	NRO ENGINEERING	07-20-012	6/30/2020	PE6/30 PLNCK, ST-123 PJCT;	5,622.75	5,622.75	
108993	9/9/2020	52082	PROWEST PCM, INC.	06 PC	6/30/2020	PE6/30 FIRE STATION REHAB	22,228.16	22,228.16	
108994	9/9/2020	51849	SANTA ROSA DEL VALLE	30060	7/13/2020	JUNE2020 SVCS: CASTILLO+	375.00		
				30030	7/13/2020	JUNE2020 SVCS: CASTILLO+	95.00	470.00	
108995	9/9/2020	52595	STAPLES BUSINESS CREDIT	7309112156-0-1	6/29/2020	2M BLACK USB EXTENSION	9.67	9.67	
108996	9/9/2020	48152	TKE ENGINEERING, INC.	2020-398	7/9/2020	JUNE2020 ENGINEERING SV	7,382.08		
				2020-397	7/9/2020	JUNE2020 AIRPORT BUSINES	490.00	7,872.08	
Sub total for WELLS FARGO BANK:								254,365.43	

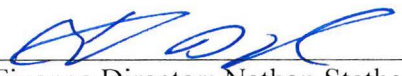
16 checks in this report.

Grand Total All Checks: 254,365.43

Date: September 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

apChkLst
09/01/2020 5:18:47PM

Check List
City of Coachella

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Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
12	9/9/2020	02320	CALPERS	1000000161450	8/14/2020 #6373819375, SEP2020 HEAL	273.58	
				1000000161450	8/14/2020 #6373819375, SEP2020 HEAL	0.00	273.58
13	9/9/2020	51658	FIRE KING COMMERCIAL SERT406034	8/14/2020	8/10 INSTLL'D KEY SWITCH @	295.65	295.65
T FOR WELLS FARGO BANK -SEPARATE CHECK:							569.23

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108997	9/9/2020	48977	ADT COMMERCIAL	135485017	8/3/2020	SP-NV2020 ALARM/EXT SVC	177.33	
				135485018	8/3/2020	SP-NV2020 ALARM/EXT SVC	209.98	
				135485019	8/3/2020	SEP2020 ALARM/EXT SVC PF	626.74	
				135485020	8/3/2020	SEP2020 ALARM/EXT SVC PF	1,023.39	
				135485021	8/3/2020	SP-NV2020 EQUIP LSE/EXT S	472.13	
				135485022	8/3/2020	SP-NV2020 FIRE, 87101 AVE E	136.02	
				135485023	8/3/2020	SP-NV2020 ALARM, 87101 AV	85.02	
				135485024	8/3/2020	SP-NV2020 EQUIP LSE/EXT S	254.06	
				135485025	8/3/2020	SP-NV2020 ALARM, 87075 AV	133.53	
				135485026	8/3/2020	SP-NV2020 FIRE/ALARM, 870	187.05	
				135485027	8/3/2020	SP-NV2020 FIRE, COMMUNIT	216.99	
				135485028	8/3/2020	SEP2020 CELL/ESUITE/ALARI	62.00	
				135485029	8/3/2020	SP-NV2020 CELL BACKUP/FIF	218.58	
				135485030	8/3/2020	SEP2020 CELL/EXT SVC PRO	110.01	
				135485031	8/3/2020	SP-NV2020 ALARM/EXT SVC	188.19	
				135485032	8/3/2020	SP-NV2020 ALARM/EXT SVC	197.34	
				135485033	8/3/2020	SP-NV2020 ALARM/EXT SVC	180.09	
				135485034	8/3/2020	SP-NV2020 ALARM/EXT SVC	191.34	
				135485035	8/3/2020	SP-NV2020 ALARM/EXT SVC	180.09	
				135485036	8/3/2020	SP-NV2020 ALARM/PRIME CE	201.00	
				135485037	8/3/2020	SP-NV2020 ALARM, BGDMA S	133.53	
				135485038	8/3/2020	SP-NV2020 ALARM/ESUITE/C	221.85	
				135485039	8/3/2020	SP-NV2020 EQUIP LSE/EXT S	459.68	
				135485040	8/3/2020	SP-NV2020 ALARM/EXT SVC	1,497.75	
108998	9/9/2020	02137	AGGREGATE PRODUCTS, INC	48815	8/6/2020	ACCM-9.5MM (3/8") STATE CC	4,295.10	4,295.10
108999	9/9/2020	46835	AIR AND HOSE SOURCE, INC.	393017	8/6/2020	1/4" MALE NPT X 1/4" FEM NP	78.95	95.70
				395659	8/31/2020	3/8" STRAIGHT THRU QD NIP	16.75	
109000	9/9/2020	48014	ALBERT A. WEBB ASSOCIATE	202906	7/25/2020	PE7/25 SVCS: COC V. LAI	2,052.50	5,229.50
				202938	7/25/2020	PE7/25 SVCS: TRAVEL CENTE	3,177.00	
109001	9/9/2020	01436	AMERICAN FORENSIC NURSE	73615	7/15/2020	JULY2020 BLOOD DRAWS	165.00	165.00
109002	9/9/2020	02200	AMERICAN WATER WORKS	7001833920	7/23/2020	MBRSHP RNWL #00640425- N	2,223.00	2,223.00
109003	9/9/2020	53291	ANGENIOUS ENGINEERING	19-03-015	7/31/2020	PE7/31 DILLON RD BRIDGE	44,145.22	78,623.44
				19-07A-008	7/31/2020	PE7/31 AVE 50 BRIDGE	3,681.56	
				19-07B-006	7/31/2020	PE7/31 SR-86/AVE50 INTERCI	30,796.66	

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109004	9/9/2020	42837	ARAMARK UNIFORM SERVICE JULY2020 GRFT	7/31/2020	PE7/31 UNIFORMS	76.84	
			AUG2020 GRFT	8/31/2020	PE8/31 UNIFORMS	63.76	140.60
109005	9/9/2020	03650	BARBARA SINATRA CHILDREN July 2020	8/6/2020	7/17 SVCS: LAW ENFORCEME	231.00	231.00
109006	9/9/2020	45929	BECK OIL, INC. 36730CL	7/31/2020	PE7/31 GRAFFITI DEPT FUEL	130.38	130.38
109007	9/9/2020	46355	BEN CASTILLO PAINTING INC 1746	8/19/2020	INTERIOR PAINTING OF OLD	6,453.00	6,453.00
109008	9/9/2020	43862	BRENNTAG PACIFIC, INC BPI72439	8/17/2020	SODIUM HYPOCHLORITE	3,219.02	
			BPI72440	8/17/2020	SODIUM HYPOCHLORITE	2,146.01	
			BPI72441	8/17/2020	SODIUM HYPOCHLORITE	2,146.01	
			BPI316465	8/17/2020	8/17 DRUM RETURN	-1,440.00	6,071.04
109009	9/9/2020	50977	BRISAS AIR CONDITIONING IN11278	8/13/2020	RPLC'D MOTOR & CAPACITO	525.00	525.00
109010	9/9/2020	46356	C.V. CONSERVATION COMMIS July2020	8/19/2020	JULY2020 LDMF MULTI-SPEC	29,860.38	29,860.38
109011	9/9/2020	53746	CANNABIZ CONSULTING GRC July 2020	8/19/2020	PE7/31 CANNABIS CONSULTI	5,250.00	5,250.00
109012	9/9/2020	02048	CDW GOVERNMENT, INC. ZKR0900	7/14/2020	TRIPP 10FT HDMI CAB GRIPF	60.81	
			ZLG0419	7/16/2020	FELLOWES BLUE GEL MOUS	30.32	
			ZLN9214	7/17/2020	STARTECH 1M USB EXTENSI	106.84	
			ZMM9683	7/23/2020	TRIPP 15FT DP TO HD ADAPT	60.83	
			ZMT9494	7/24/2020	SAMSUNG 860 EVO 1TB SAT/	483.87	
			ZND3355	7/26/2020	BLACK BOX 6FT USB 2.0 TYP	37.19	
			ZNV6590	7/29/2020	TRIPP 3FT USB EXTENSION C	36.76	
			ZPS1595	7/31/2020	LOGI Z150 MULTIMEDIA SPEA	84.96	
			ZQB8672	8/3/2020	PROLINE 8GB DDR4-2666 CL	150.95	
			ZSJ4863	8/12/2020	TOTAL MICRO AC ADAPTER	94.81	
			ZSJ5249	8/13/2020	HP CE410X GENUINE 305X BI	513.06	
			ZSL9178	8/13/2020	BATT TECH BATTERY F/PROE	162.80	
			ZSR2325	8/14/2020	SONICWALL CONTENT FILTE	318.56	
			ZSS1260	8/14/2020	EDGE 8GB PC4-2133 DDR4 S	101.89	
			ZVB3391	8/20/2020	HP SB 650 G5 I7-8565U 256/16	1,536.10	3,779.75
109013	9/9/2020	53426	CELL BUSINESS EQUIPMENT 68857741	7/25/2020	SHARP MX5071+MX6071+MX	610.58	610.58
109014	9/9/2020	53220	COACHELLA ACE HARDWARE 1018/1	8/16/2020	REFILL STRIPS WTR RSTNT,	39.07	
			1020/1	8/17/2020	TAPE RULE	9.77	
			952/1	7/22/2020	AIRWICK OIL, ETC	1.91	50.75
109015	9/9/2020	44959	COMPUTER CONSULTANTS, I31451	8/22/2020	JL-AG2020 SVCS- PC REPLAC	5,880.00	5,880.00
109016	9/9/2020	01924	CONSOLIDATED ELECTRICAL 3298-415384	8/10/2020	32W CLF LMP	105.05	
			3298-415641	8/20/2020	FLUOR LAMP & SAFETY EYE	32.10	137.15

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109017	9/9/2020	52375	CORE & MAIN LP	M487734	8/12/2020	3/4X7.5 BLMJ ALLEGRO METE	158,949.00
				M802339	8/7/2020	E130 1X2" MTR COUPLING, B	945.87
109018	9/9/2020	00749	COUNTY OF RIVERSIDE	SH0000037879	8/26/2020	7/1-29 LAW ENFORCEMENT S	670,905.98
109019	9/9/2020	53085	COUNTY OF RIVERSIDE	TL0000015413	7/21/2020	52ND/54TH AVENUE ROADW/	176,974.23
109020	9/9/2020	09650	CVAG	July2020	8/19/2020	JULY2020 TUMF FEES	50,820.00
109021	9/9/2020	09950	CVWD	July 2020	8/1/2020	CN 332543, JULY2020 WELL F	53,163.00
109022	9/9/2020	44718	DAMARA'S FLOWERS	4793	8/3/2020	FLORAL ARRANGEMENT: MR	100.00
109023	9/9/2020	01089	DESERT ELECTRIC SUPPLY	S2769713.001	8/4/2020	FLUORESCENT EMERGENCY	723.62
109024	9/9/2020	13700	DEWEY PEST CONTROL INC.	13654764	8/1/2020	AC1450610, AUG2020, DE OR	160.00
				13660152	8/1/2020	AC1281215, AUG2020, SIERR.	301.00
				13660153	8/1/2020	AC1281218, AUG2020, 51251	900.00
109025	9/9/2020	02139	DLT SOLUTIONS, LLC	SI488441	8/13/2020	KETIV LIFELINE SUPPORT RE	1,995.00
109026	9/9/2020	52963	ESPINOZA, OSCAR	8/12 Reimb	8/13/2020	REIMBURSEMENT FOR WOR	184.86
109027	9/9/2020	02271	ESRI, INC.	93888515	8/19/2020	8/15/20-21 ARCGIS DESKTOP	1,200.00
109028	9/9/2020	15750	FEDEX	7-094-51468	8/14/2020	AUG2020 FEDEX SVCS	28.86
109029	9/9/2020	51604	FRONTIER	3982369-JL20	7/25/2020	760/398-2369, 7/25/20	70.51
				3983051-AG20	8/1/2020	760/398-3051, 8/1/20	65.35
				BD 8/16/20	8/16/2020	ACC 209-188-4039-091192-5, f	173.13
109030	9/9/2020	51494	GARDA CL WEST, INC.	10582994	8/1/2020	AUG2020 ARMORED TRANSF	626.43
				10583043	8/1/2020	AUG2020 CASHLINK MAINTEN	788.43
				20443237	7/31/2020	JULY2020 EXCESS PREMISE	35.84
				20443245	7/31/2020	JULY2020 EXCESS LIABILITY	340.95
109031	9/9/2020	45108	IMPERIAL SPRINKLER SUPPL	4292739-00	8/5/2020	GLASSES, GLUE, ETC	26.47
				4294025-00	8/6/2020	RAINBIRD 6" POP-UP BODY, I	45.80
				4296542-00	8/7/2020	HUNTER MP ROTATOR, ETC	134.00
109032	9/9/2020	52906	JOHNSON CONTROLS SECUR	34685104	8/8/2020	9/1-11/30 ALARM, 1515 6TH S	1,255.64
109033	9/9/2020	48293	KOA CORPORATION	JB92071x9	8/14/2020	PE8/2 PS&E/RIGHT-OF-WAY C	38,201.85
109034	9/9/2020	47328	KONICA MINOLTA	35943846	7/26/2020	BIZHUB C454E, CITY HALL, JI	212.07
				35979940	7/31/2020	BIZHUB 501, WATER DEPT, JI	163.43
				35979941	8/2/2020	ACC 061-0042081-000, AUG20	67.43
109035	9/9/2020	44047	KONICA MINOLTA BUSINESS	9006986222	8/1/2020	BIZHUB C360, CORP YARD, JI	339.63
				9007028262	8/13/2020	BIZHUB C454E, CITY HALL, 7/	95.16
				9007044017	8/19/2020	BIZHUB C360, CITY HALL, 7/2	59.20

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109036	9/9/2020	45051	LAMAR OF PALM SPRINGS	111583778	7/6/2020	7/6-8/2 ADVERTISING: COVID	1,500.00
				111668426	8/3/2020	8/3-30 ADVERTISING: COVID-	1,625.00
				111686811	8/10/2020	8/10-9/6 POSTER ADVERTISIN	1,000.00
109037	9/9/2020	44160	LEWIS BRISBOIS BISGAARD	2738496	8/21/2020	PE7/31, #41691-2, MORALES '	2,301.00
109038	9/9/2020	24600	LOPES HARDWARE	009527	8/26/2020	WATER COOLER JUGS	123.94
				009336	7/31/2020	BLADES, DRILL BIT, WD-40, E	343.07
109039	9/9/2020	49857	MANPOWER US INC.	35197432	8/16/2020	WE 8/16: HIBBITTS II+RAMIRE	558.00
109040	9/9/2020	53815	MARTINEZ, DESIREE PINEDO	Turf Rbt	8/25/2020	TURF REMOVAL REBATE- PR	1,950.00
109041	9/9/2020	42710	MCDOWELL AWARDS	2018-4626	8/20/2020	2X9 & 2X10 ENGRAVED NAME	147.90
109042	9/9/2020	45197	MSA CONSULTING, INC.	2406.001-19	7/31/2020	PE7/31 SHADY LN WTR SYST	3,880.00
				2406.002-17	7/31/2020	PE7/31 SHADY LN SEPTIC TC	6,360.00
109043	9/9/2020	42112	NRO ENGINEERING	08-20-004	7/31/2020	PE7/31 PLNCK, DATE PALM B	79.50
				08-20-005	7/31/2020	PE7/31 PLNCK, 54101 ENTER	267.75
				08-20-006	7/31/2020	PE7/31 PLNCK, COACHELLA '	535.50
				08-20-007	7/31/2020	PE7/31 PLNCK, PUEBLO VIEJ	109.35
				08-20-008	7/31/2020	PE7/31 PLNCK, ESCONDIDA F	525.00
				08-20-009	7/31/2020	PE7/31 PLNCK, TRACT 31698	1,312.50
				08-20-010	7/31/2020	PE7/31 PLNCK, PUEBLO VIEJ	262.50
				08-20-011	7/31/2020	PE7/31 PLNCK, PUEBLO VIEJ	2,409.75
				08-20-013	7/31/2020	PE7/31 PLNCK, CV APARTMEI	456.10
				08-20-014	7/31/2020	PE7/31 PLNCK, BORREGO MI	218.75
				08-20-015	7/31/2020	PE7/31 PLNCK, VISTA ESCON	1,575.00
				08-20-016	7/31/2020	PE7/31 PLNCK, BORREGO MI	393.75
				08-20-017	7/31/2020	PE7/31 PLNCK, PUEBLO VIEJ	109.40
109044	9/9/2020	52757	OLLIN STRATEGIES	135	8/19/2020	AUG2020 CONSULTING SVCS	5,000.00
109045	9/9/2020	47192	O'REILLY AUTO PARTS	2855-245464	8/18/2020	OIL FILTER	14.03
				2855-245737	8/19/2020	SWAY BAR LNK	37.39
				2855-245877	8/19/2020	FLOOR MATS & STR WHL CV	430.39
				2855-242723	8/9/2020	16OZ COLORWAX, PADS, ETG	40.51
				2855-245431	8/18/2020	WD-40 & BRAKE CLNR	62.90
109046	9/9/2020	50595	PACIFIC LIGHTWAVE INC	19-3722	7/3/2020	JUL-SEPT2020 BUSINESS INT	2,397.00
109047	9/9/2020	02028	PETE'S ROAD SERVICE, INC.	433406-00	8/11/2020	FLAT REPAIR	27.11
				434438-00	8/14/2020	FLAT REPAIR ON TRACTOR	79.29
109048	9/9/2020	53198	PROACTIVE ENGINEERING	17854	8/12/2020	PE7/31 STORMWATER MASTI	4,860.00
109049	9/9/2020	52082	PROWEST PCM, INC.	07 PC	7/31/2020	PE7/31 FIRE STATION REHAB	4,270.00

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109050	9/9/2020	50333	PUEBLO UNIDO CDC Rsvp/Dep	8/20/2020	RSVP/DEPOSIT REIMB- LIBR/	550.75	550.75
109051	9/9/2020	52344	QUADIENT FINANCE USA, INC	8/12/2020	POSTAGE BY PHONE #7900 C	1,014.38	1,014.38
109052	9/9/2020	52306	QUINN COMPANY 15294701	8/20/2020	8/19-20 DUMP TRUCK RNTL	774.53	
			15313401	8/21/2020	8/21 COMPACT TRACK LDR &	802.15	1,576.68
109053	9/9/2020	53736	RG2 MANAGEMENT LLC 1022	8/14/2020	WE 8/16: F. HERNANDEZ	720.00	720.00
109054	9/9/2020	50340	ROYAL GYM SERVICES 5923	8/17/2020	RPLC'D PARTS ON WORKOU	639.68	
			5924	8/17/2020	AUG2020 PREVENTATIVE MA	295.00	934.68
109055	9/9/2020	45190	RUDY'S TERMITE & PEST COI1252978	8/12/2020	8/12 RMV'D BEES @ RLF PAR	250.00	250.00
109056	9/9/2020	35000	SMART & FINAL 019496	8/19/2020	CREAMER, WATER & GATOR.	78.07	78.07
109057	9/9/2020	53816	STATHAM, NATHAN Edu Reimb	8/19/2020	FY20/21 EDUCATION REIMBU	609.00	609.00
109058	9/9/2020	51173	SWAGIT PRODUCTIONS LLC 15723	7/30/2020	JULY2020/21 VIDEO STREAMI	11,580.00	11,580.00
109059	9/9/2020	52237	THE WORKS FLOOR & WALL 5393-1	8/20/2020	INSTLL'D PLAQUE @ VETER/	362.70	362.70
109060	9/9/2020	42289	TIME WARNER CABLE 0037022072820	7/28/2020	1515 6TH ST-AH, AUG2020	1,586.48	1,586.48
109061	9/9/2020	38250	TOPS N BARRICADES 1083329	8/12/2020	PAINT YELLOW RDRY, ETC	1,024.86	1,024.86
109062	9/9/2020	50590	TOUCHTONE COMMUNICATIC958087	8/1/2020	AC 1100006871, AUG2020	6.93	6.93
109063	9/9/2020	38800	UNDERGROUND SERVICE AL dsb20193876	8/1/2020	CA STATE FEE FOR REGULA	57.80	
			720200110	8/1/2020	JULY2020- 55 NEW TICKETS+	100.75	158.55
109064	9/9/2020	53345	UNIVERSAL CONSTRUCTION 2010-3	7/22/2020	RETENTION- ARABY AVE SID	8,558.32	8,558.32
109065	9/9/2020	50229	URBAN HABITAT ENVIRONME5775	8/11/2020	LANDSCAPE ENHANCEMENT	5,871.00	5,871.00
109066	9/9/2020	43751	USA BLUEBOOK 335343	8/21/2020	ISOPROPANOL ACS GRADE	71.06	71.06
109067	9/9/2020	39640	VALLEY LOCK & SAFE 162293	8/19/2020	RPLC'D ENDCAP TO PANIC B	140.18	140.18
109068	9/9/2020	50629	VINTAGE ASSOCIATES, INC 217578	8/15/2020	AUG2020 LNDSCPE MAINT @	250.00	250.00
109069	9/9/2020	50158	VIRTUAL CONNECT TECHNOI3018669	9/1/2020	OCT2020/21 CLOUDFILTER &	3,139.20	3,139.20
109070	9/9/2020	44775	VISTA PAINT CORPORATION 2020-508186-00	7/1/2020	FRAME 9 PRO CAGE, ETC	96.95	
			2020-521406-00	7/10/2020	PLASTIC HIGH DENSITY	47.00	
			2020-554590-00	7/30/2020	COVERALL EXT FLAT WHITE,	386.91	
			2020-576073-00	8/12/2020	ACRIGLO SEMIGLOSS P BAS	239.85	
			2020-582954-00	8/17/2020	ACRIGLO EGGSHELL WHITE	326.07	
			2020-584582-00	8/18/2020	ACRIGLO EGGSHELL WHITE	168.75	1,265.53
109071	9/9/2020	49778	WEST COAST ARBORIST, INC163093	8/15/2020	PE8/15 TREE MAINT @ PARK	5,512.00	
			163094	8/15/2020	PE8/15 TREE MAINT @ STRE	1,040.00	6,552.00
109072	9/9/2020	51697	WESTERN WATER WORKS SI59192-00	8/13/2020	RUBBER MTR GSKT	23.50	
			59236-00	8/13/2020	POLYMER MTR BOX, ETC	159.54	183.04
109073	9/9/2020	00384	WILLDAN FINANCIAL SERVICE002-23106	8/7/2020	JULY2020 BLDG & SAFETY S	11,740.00	11,740.00

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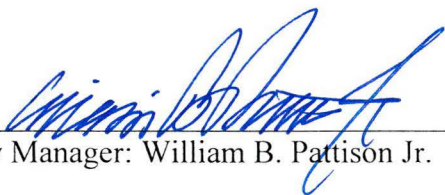
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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
109074	9/9/2020	53596	XTREME HEATING AND AIR	1992	8/14/2020	A/C REPAIRS @ PERMIT CEN	350.00
				1995	8/14/2020	A/C REPAIRS @ PERMIT CEN	97.00
				2008	8/5/2020	A/C REPAIRS @ LIBRARY/CO	252.00
							699.00
						Sub total for WELLS FARGO BANK:	1,421,352.59

80 checks in this report.

Grand Total All Checks: 1,421,921.82

Date: September 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham