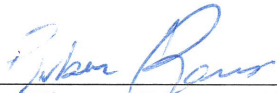

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
1561	8/24/2023	48066 US BANK	Sta 7/25/23	7/25/2023	ACC XXXX-XXXX-XXXX-0925,	40,302.27	40,302.27
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							40,302.27

1 checks in this report.

Grand Total All Checks: 40,302.27

Date: August 24, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

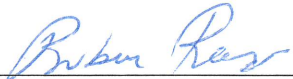
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
1562	9/13/2023	55228	COMMONWEALTH LAND TITL Pjct Ref 918541	9/12/2023	1293 6TH ST- ESCROW #0918	56,350.50	
			Pjct Ref 918541	9/13/2023	1293 6TH ST- ESCROW #0918	1,758.50	58,109.00
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		58,109.00

1 checks in this report.

Grand Total All Checks: 58,109.00

Date: September 13, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

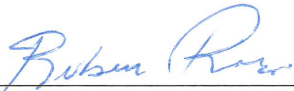
Bank : wfb WELLS FARGO BANK

<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>
117482	9/18/2023	49802 RIVERSIDE LAFCO	Annex Proposal	9/18/2023	POCKET 7 AREA ANNEX PRO	5,160.00	5,160.00
Sub total for WELLS FARGO BANK:							5,160.00

1 checks in this report.

Grand Total All Checks: 5,160.00

Date: September 18, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin


Bank : ewfb EFT FOR 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>	
1594	9/25/2023	54432	US BANK N.A.	2366969	8/10/2023	COACHELLA SDW REF BDS 2	54,885.40	54,885.40
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							54,885.40	

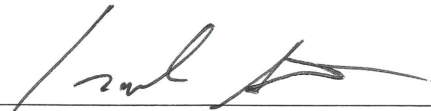
1 checks in this report.

Grand Total All Checks: 54,885.40

Date: September 25, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR 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>
1595	9/26/2023	53858	USDA RURAL DEVELOPMENT 09262023	9/26/2023	SEP2023- 2005-B USDA WAS1	178,290.83	178,290.83
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							178,290.83

1 checks in this report.

Grand Total All Checks: 178,290.83

Date: September 26, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

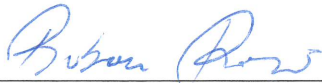
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117483	9/27/2023	55375	BECERRA, SERGIO	Ref000237767	9/18/2023	UB Refund Cst #00057135	921.61	921.61
117484	9/27/2023	55364	CARRASCO, WINSER	Ref000237750	9/18/2023	UB Refund Cst #00040143	2.94	2.94
117485	9/27/2023	55331	CITY OF COACHELLA	Ref000237749	9/18/2023	UB Refund Cst #00039105	94.35	94.35
117486	9/27/2023	55346	DR HORTON	Ref000237762	9/18/2023	UB Refund Cst #00056661	40.61	40.61
117487	9/27/2023	55347	DR HORTON	Ref000237764	9/18/2023	UB Refund Cst #00056674	54.54	54.54
117488	9/27/2023	55372	DR HORTON	Ref000237761	9/18/2023	UB Refund Cst #00056653	54.63	54.63
117489	9/27/2023	55373	DR HORTON	Ref000237763	9/18/2023	UB Refund Cst #00056667	67.08	67.08
117490	9/27/2023	55374	ELENES, JAIME	Ref000237765	9/18/2023	UB Refund Cst #00056846	56.04	56.04
117491	9/27/2023	55365	HERNANDEZ, ADRIANA	Ref000237752	9/18/2023	UB Refund Cst #00052071	80.17	80.17
117492	9/27/2023	55349	JOHNSON, RICHARD	Ref000237766	9/18/2023	UB Refund Cst #00056906	7.48	7.48
117493	9/27/2023	55371	PAYAN, LEOPOLDO	Ref000237760	9/18/2023	UB Refund Cst #00056650	39.27	39.27
117494	9/27/2023	55366	PUENTES RAMIREZ, JESUS J	Ref000237753	9/18/2023	UB Refund Cst #00052483	7.19	7.19
117495	9/27/2023	55312	PULTE GROUP INC	Ref000237758	9/18/2023	UB Refund Cst #00055420	4.14	4.14
117496	9/27/2023	55368	PULTE GROUP INC	Ref000237755	9/18/2023	UB Refund Cst #00055047	78.41	78.41
117497	9/27/2023	55369	PULTE GROUP INC	Ref000237756	9/18/2023	UB Refund Cst #00055053	90.88	90.88
117498	9/27/2023	55370	PULTE GROUP INC	Ref000237757	9/18/2023	UB Refund Cst #00055406	72.04	72.04
117499	9/27/2023	55342	PULTE HOMES CO LLC	Ref000237759	9/18/2023	UB Refund Cst #00055601	21.45	21.45
117500	9/27/2023	55363	RODRIGUEZ, PATRICIA	Ref000237748	9/18/2023	UB Refund Cst #00038859	78.91	78.91
117501	9/27/2023	55367	SANTANA, NATALIE	Ref000237754	9/18/2023	UB Refund Cst #00054773	26.68	26.68
117502	9/27/2023	54536	TODEC LEGAL CENTER	Ref000237751	9/18/2023	UB Refund Cst #00047254	79.54	79.54
Sub total for WELLS FARGO BANK:							1,877.96	

20 checks in this report.

Grand Total All Checks: 1,877.96

Date: September 27, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1563	9/27/2023	53958	ATLAS TECHNICAL	4123	6/19/2023	PE6/2 MATERIAL TSTNG @ FI	3,761.50	3,761.50
1564	9/27/2023	45929	BECK OIL, INC.	545528	6/13/2023	DIESEL FUEL	1,118.42	1,118.42
1565	9/27/2023	43462	BEST BEST & KRIEGER, LLP	971113	7/31/2023	PE6/30, #80237, GENERAL RE	34,049.46	
				971114	7/31/2023	PE6/30, #80237.00220, 1645 6	255.00	
				971115	7/31/2023	PE6/30, #80237.00231, G. THC	1,326.75	
				971116	7/31/2023	PE6/30, #80237.00445, DESEF	4,039.20	
				971117	7/31/2023	PE6/30, #80237.00810, LABOR	367.20	
				971118	7/31/2023	PE6/30, #80237.00819, CODE	585.20	
				971119	7/31/2023	PE6/30, #80237.00820, ENVIR	3,886.00	
				971120	7/31/2023	PE6/30, #80237.00835, REAL E	428.40	
				971121	7/31/2023	PE6/30, #80237.00844, CHROI	1,727.35	
				971122	7/31/2023	PE6/30, #80237.00850, FINAN	703.80	
				971129	7/31/2023	PE6/30, #80237.00877, LA EN	3,641.40	
				971123	7/31/2023	PE6/30, #80237.00857, RENEV	23,803.35	
				971124	7/31/2023	PE6/30, #80237.00866, KPC SI	5,852.70	
				971125	7/31/2023	PE6/30, #80237.00868, TRAVE	7,701.00	
				971126	7/31/2023	PE6/30, #80237.00869, AFFOF	2,876.40	
				971127	7/31/2023	PE6/30, #80237.00874, CENTF	4,700.80	
				971128	7/31/2023	PE6/30, #80237.00875, MESQI	4,320.50	100,264.51
1566	9/27/2023	52784	THE PUN GROUP LLP	114072	8/31/2023	FY22/23 AUDIT SVCS	12,500.00	12,500.00
1567	9/27/2023	52966	WOODARD & CURRAN INC.	220615	6/20/2023	PE5/26 STORMWATER SUPP	6,126.25	6,126.25
FOR WELLS FARGO BANK -SEPARATE CHECK:								123,770.68

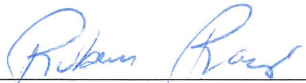
Bank : wfb WELLS FARGO BANK

<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>
117503	9/27/2023	54135	DEL VALLE INFORMADOR INC2023-95	5/23/2023	6/1+8 AD: AVISO DE AUDIENC	500.00	500.00
117504	9/27/2023	12870	DEPARTMENT OF JUSTICE 677568	8/29/2023	MAY2023 BLOOD ALCOHOLA	70.00	70.00
117505	9/27/2023	46733	SIMPLOT TURF & HORTICULT208145578	6/28/2023	ATRIMMEC	420.94	420.94
117506	9/27/2023	54620	SOUTHWEST PROTECTIVE S11587	7/1/2023	JUNE2023 PATROL SVCS @ E	7,123.20	7,123.20
117507	9/27/2023	51918	THE GREATER COACHELLA V401135	1/1/2023	JUL-SEP2022 QTRLY DISBUR	19,000.00	19,000.00
117508	9/27/2023	39640	VALLEY LOCK & SAFE 181890	6/2/2023	HONDA CIVIC KEYS	435.00	435.00
Sub total for WELLS FARGO BANK:							27,549.14

11 checks in this report.

Grand Total All Checks: 151,319.82

Date: September 27, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1568	9/27/2023	54859	AMAZON CAPITAL SERVICES,	141H-37XJ-4XH	9/12/2023	WHITEBOARD ERASER & DR	17.42
				196Y-1HP6-4946	9/18/2023	PROGRID BREATHABLE MES	293.61
				1FDP-X3YD-6P7	8/2/2023	SAFESCAN 2985-SX MONEY C	2,029.26
				1VTQ-GTYC-3K	9/5/2023	LASERCRAFTING OFFICE DE	17.19
				17XT-QX4J-LL3	8/16/2023	LG GRAM 17Z90Q ULTRA LIG	1,307.24
				114Y-W6PK-RK4	9/4/2023	VIZ-PRO MAGNETIC WHITEB	71.18
				1MDX-DK99-TL1	9/4/2023	MECHANICAL GAMING KEYBO	245.06
				1XLR-94TN-JD1	9/2/2023	NAVEPOINT 3U BLANK RACK	123.53
				1YVP-HYXH-VJI	8/31/2023	THSUCORDS 8K 4K HDMI CA	377.60
				19RV-PQ7N-VG	9/4/2023	LD SYSTEMS MAUI 44 G2 SA	752.89
				144Q-1XN3-RK1	8/30/2023	MICROSOFT SURFACE PRO I	178.61
				199F-FCL6-FQR	9/1/2023	NAVEPOINT 3U BLANK RACK	30.59
				1J3H-R64N-MT4	9/17/2023	10PK 8" CLEAR PLASTIC RUL	8.69
				1X1R-1FDQ-7H)	9/12/2023	CLEAR RECTANGLE OFFICE	85.06
				113L-CRC3-4D1	9/12/2023	AVERY NOTARY SEAL LABEL	88.44
							5,626.37
1569	9/27/2023	53291	ANGENIOUS ENGINEERING	19-07A-034	8/31/2023	PE8/31 AVE 50 BRIDGE	73,448.87
				19-07B-030	8/31/2023	PE8/31 SR-86/AVE50 INTERC	1,273.40
							74,722.27
1570	9/27/2023	42837	ARAMARK UNIFORM & CARE	25725360	8/22/2023	POLOS W/ EMBROIDERY	95.65
				JULY2023 GRFT	7/31/2023	PE7/31 UNIFORMS	189.71
				AUG2023 GRFT	8/30/2023	PE8/31 UNIFORMS	152.18
				25719758	8/18/2023	POLOS W/ EMBROIDERY	412.93
				AUG2023	8/31/2023	PE8/31 UNIFORMS, MATS & T	3,976.44
				25734125	8/25/2023	POLOS W/ EMBROIDERY	128.25
				AUG2023 SAN	8/31/2023	PE8/31 UNIFORMS, MATS & C	1,347.41
				AUG2023 CC	8/31/2023	PE8/31 MATS & MOPS	920.50
							7,223.07

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1571	9/27/2023	45929	BECK OIL, INC.				
			80069CL	8/31/2023	PE8/31 GRAFFITI DEPT FUEL	296.46	
			77392CL	8/15/2023	PE8/15 ENG DEPT FUEL	233.25	
			77394CL	8/15/2023	PE8/15 LLMD DEPT FUEL	174.56	
			77398CL	8/15/2023	PE8/15 STREETS DEPT FUEL	484.48	
			77400CL	8/15/2023	PE8/15 WATER DEPT FUEL	1,465.62	
			77403CL	8/15/2023	PE8/15 PARKS DEPT FUEL	488.92	
			77419CL	8/15/2023	PE8/15 VEHICLE MAINT DEPT	263.17	
			77420CL	8/15/2023	PE8/15 SENIOR CNTR FUEL	406.20	
			77428CL	8/15/2023	PE8/15 CODE ENF DEPT FUE	547.05	
			77438CL	8/15/2023	PE8/15 SANITARY DEPT FUEL	1,405.03	
			77444CL	8/15/2023	PE8/15 BLDG MAINT DEPT FL	104.07	
			77445CL	8/15/2023	PE8/15 ADMIN DEPT FUEL	96.56	
			77467CL	8/15/2023	PE8/15 GRAFFITI DEPT FUEL	189.37	
			78996	8/19/2023	DIESEL FUEL	681.81	
			78995	8/19/2023	DIESEL FUEL	1,311.33	
			79992CL	8/31/2023	PE8/31 LLMD DEPT FUEL	414.79	
			79990CL	8/31/2023	PE8/31 ENG DEPT FUEL	262.69	
			79998CL	8/31/2023	PE8/31 WATER DEPT FUEL	2,033.50	
			80245	8/29/2023	DIESEL FUEL	1,543.79	
			80043CL	8/31/2023	PE8/31 ADMIN DEPT FUEL	82.33	
			80042CL	8/31/2023	PE8/31 BLDG MAINT DEPT FL	201.39	
			80036CL	8/31/2023	PE8/31 SANITARY DEPT FUEL	2,707.00	
			80026CL	8/31/2023	PE8/31 CODE ENF DEPT FUE	747.81	
			80017CL	8/31/2023	PE8/31 SENIOR CNTR FUEL	486.47	
			80016CL	8/31/2023	PE8/31 VEHICLE MAINT DEPT	427.74	
			79996CL	8/31/2023	PE8/31 STREETS DEPT FUEL	1,209.84	
			80001CL	8/31/2023	PE8/31 PARKS DEPT FUEL	1,105.08	19,370.31

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1572	9/27/2023	43462	BEST BEST & KRIEGER, LLP	973533	8/31/2023	PE7/31, #80237, GENERAL RE	35,642.59
				973534	8/31/2023	PE7/31, #80237.00211, CODE	414.12
				973538	8/31/2023	PE7/31, #80237.00445, DESEF	2,766.60
				973539	8/31/2023	PE7/31, #80237.00810, LABOF	699.60
				973540	8/31/2023	PE7/31, #80237.00820, ENVIR	2,371.50
				973541	8/31/2023	PE7/31, #80237.00835, REAL E	2,035.20
				973542	8/31/2023	PE7/31, #80237.00840, CANN	2,862.00
				973543	8/31/2023	PE7/31, #80237.00844, CHROI	4,770.00
				973544	8/31/2023	PE7/31, #80237.00857, RENEV	35,569.20
				973545	8/31/2023	PE7/31, #80237.00866, KPC SI	3,214.35
				973535	8/31/2023	PE7/31, #80237.00231, G. THC	2,740.70
				973536	8/31/2023	PE7/31, #80237.00240, 52156	3,119.29
				973537	8/31/2023	PE7/31, #80237.00441, R. MOF	190.80
				973546	8/31/2023	PE7/31, #80237.00868, TRAVE	1,590.30
				973547	8/31/2023	PE7/31, #80237.00869, AFFOF	2,798.40
				973548	8/31/2023	PE7/31, #80237.00874, CENTF	6,595.50
				973549	8/31/2023	PE7/31, #80237.00875, MESQU	449.10
				973550	8/31/2023	PE7/31, #80237.00877, LA ENI	3,651.30
							111,480.55
1573	9/27/2023	43862	BRENNTAG PACIFIC, INC	BPI367846	8/28/2023	CHEMCHLOR SODIUM HYPO	1,786.27
				BPI367847	8/28/2023	CHEMCHLOR SODIUM HYPO	4,141.84
							5,928.11
1574	9/27/2023	02320	CALPERS	1000000172943	9/14/2023	#6373819375, OCT2023 HEAL	115,537.28
				1000000172943	9/14/2023	#6373819375, OCT2023 HEAL	12,622.56
							128,159.84
1575	9/27/2023	53627	CANNON DESIGN, INC.	233517	9/5/2023	PE8/31 FIRE STATION REHAB	12,580.00
1576	9/27/2023	00749	COUNTY OF RIVERSIDE	SH0000044075	8/31/2023	7/1-26 LAW ENFORCEMENT S	664,576.75
				SH0000044076	8/31/2023	7/1-26 LAW ENFORCEMENT S	9,839.00
							674,415.75
1577	9/27/2023	49858	CV PIPELINE CORP.	S3195	7/28/2023	7/24+27 HYDRO-WASH DRY V	4,320.00
				S3206	8/11/2023	8/9+10 VIDEO PIPE INSPECTI	4,320.00
							8,640.00

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1578	9/27/2023	43672	DESERT VALLEY SERVICES INC	612184	8/24/2023	S/O VIBE PRO REFILL TEA, E	168.57	
				613019	9/5/2023	DOLLY ROUND 20-55GL BLK	46.33	
				613030	9/5/2023	S/O TOWEL KITCHEN, ETC	319.00	
				613031	9/5/2023	BRUSH TOILET	11.00	
				613032	9/5/2023	BLOWER CARPET RAPID AIR	217.50	
				612080	8/23/2023	TISSUE TOILET PORTA-ROLL	1,273.96	
				612180	8/24/2023	HAND SOAP, URINAL SCREE	229.45	
				612185	8/24/2023	KITCHEN TOWEL	90.08	
				613016	9/5/2023	CLEANER/ODOR ELIMINATOF	72.78	
				613017	9/5/2023	PAD SCRUBBING 20"	25.97	
				613018	9/5/2023	COG CLEANER M/P XCELEN1	375.57	2,830.21
1579	9/27/2023	44713	FARMER BROTHERS CO.	95674089	9/5/2023	COFFEE, CREAMER & CUPS	1,068.68	1,068.68
1580	9/27/2023	49100	GOLDMAN, RONALD A.	Aug2023	8/31/2023	AUG2023 SVCS: KPC, SEVILL	3,182.75	3,182.75
1581	9/27/2023	00207	GRAINGER INC	9814539178	8/23/2023	HIP WADER	492.47	
				9824689211	8/31/2023	CEILING TILE 48IN	1,457.36	
				9825133839	8/31/2023	CEILING TILE 24IN	747.44	2,697.27
1582	9/27/2023	51892	HERC RENTALS, INC.	33931412-001	9/6/2023	8/7-9/6 TELEHANDLER RNTL	2,184.91	
				33965811-001	8/29/2023	8/18-29 PUMP TRASH 4IN GA	857.92	3,042.83
1583	9/27/2023	00996	HOME DEPOT	2012874	9/7/2023	BATTERY LEAD ACID 12V 7.0	66.88	
				5013666	9/14/2023	14GAL TOUGH TOTE, ETC	109.10	
				9172309	8/31/2023	LADERA 4" 1HDL BATH FAUCI	329.43	
				9172312	8/31/2023	JONES WHOLESALE LUMBEF	956.50	1,461.91
1584	9/27/2023	09800	PERMA	INV117	9/8/2023	2023-24 Q2 LIABILITY TRUST	51,080.00	51,080.00
1585	9/27/2023	53552	QUENCH USA, INC.	INV06269859	9/1/2023	AC D347648, SEP2023 RNTL,	35.89	
				INV06282166	9/1/2023	AC D347651, SEP2023 RNTL,	35.89	71.78
1586	9/27/2023	52802	RED WING BUSINESS ADVAN	2023090700343	9/7/2023	9/6 EMPLOYEE WORK BOOT	250.00	250.00
1587	9/27/2023	48436	UNIVAR SOLUTIONS USA INC.	51447026	9/5/2023	SODIUM HYPOCHLORITE	713.18	
				51447027	9/5/2023	SODIUM HYPOCHLORITE	784.50	1,497.68

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1588	9/27/2023	50629	VINTAGE ASSOCIATES, INC	229865	8/15/2023	AUG2023 LNDSOPE MAINT @	5,247.00
				229864	8/15/2023	AUG2023 LNDSOPE MAINT @	12,700.00
				230193	9/6/2023	9/2+3 STORM RESPONSE	3,041.40
				230265	8/31/2023	RMV'D TREES (STORM) @ BC	4,100.00
				229870	8/15/2023	AUG2023 LNDSOPE MAINT @	10,135.00
				229868	8/15/2023	AUG2023 LNDSOPE MAINT @	5,300.00
				229871	8/15/2023	AUG2023 LNDSOPE MAINT @	4,900.00
				230010	8/30/2023	ASSIST W/ WATER REMOVAL	884.00
				230011	8/30/2023	RMV'D PALM TREE ON 4TH S	360.00
							46,667.40
1589	9/27/2023	48364	WEST COAST TURF	INV093251	8/30/2023	BANDERA SOD	6,416.25
				INV091308	8/16/2023	BANDERA SOD	3,208.13
				INV091470	8/18/2023	BANDERA SOD	3,838.88
							13,463.26
1590	9/27/2023	51697	WESTERN WATER WORKS SI	1407417-00	8/23/2023	GIL HYD DIFFUSER 2-1/2 W/ F	228.05
							228.05
1591	9/27/2023	54272	WILLDAN	002-29763	9/5/2023	AUG2023- BLDG AND SAFETY	14,795.00
							14,795.00
1592	9/27/2023	54894	WILLIAMS SCOTSMAN, INC.	9018765783	9/5/2023	9/5-10/2 FIRE STATION #79 M	3,208.20
				9018765785	9/5/2023	9/5-10/2 FIRE STATION #79 M	1,104.88
							4,313.08
1593	9/27/2023	53596	XTREME HEATING AND AIR	2455	8/26/2023	RELOCATED THERMOSTAT, F	350.00
				2456	8/26/2023	INSTLL'D EXHAUST FAN, ETC	458.00
				2457	8/26/2023	INSTLL'D EXHAUST FANS, ET	548.00
				2458	8/25/2023	INSTLL'D 4-TON PKG SYSTEM	12,550.00
							13,906.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	1,208,702.17

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117509	9/27/2023	55327	ACTENVIRO	510946	8/31/2023	TRANSPORTATION/DISPOSA	14,392.90	14,392.90
117510	9/27/2023	48977	ADT COMMERCIAL	151904305 151850998	8/29/2023 8/23/2023	ADDTNL EQUIP @ 1515 6TH S INSTLL'D FIRE ALARM SYS @	32.63 560.00	592.63
117511	9/27/2023	02137	AGGREGATE PRODUCTS, INC	55402	8/22/2023	ACCM-9.5MM (3/8") STATE CC	10,573.62	10,573.62
117512	9/27/2023	46835	AIR AND HOSE SOURCE, INC.	520789 520669 520701	8/22/2023 8/22/2023 8/22/2023	7" CENTER PUNCH CLAMP, E BLUE DISCHARGE HOSE 6" FEMALE IPT SUCTION COL	9.35 220.22 130.77	360.34
117513	9/27/2023	53621	ALL THE RIGHT CONNECTION	7353 7392 7371 7370 7393	8/29/2023 9/12/2023 9/6/2023 9/6/2023 9/12/2023	WE 8/27: FELIX+GALINDO WE 9/10: M. FELIX WE 9/3: M. FELIX WE 9/3: CHAVEZ-DELGADO+(WE 9/10: CHAVEZ-DELGADO+	3,183.20 1,214.40 2,465.60 4,609.20 3,532.80	15,005.20
117514	9/27/2023	01436	AMERICAN FORENSIC NURSE	78067	9/5/2023	JULY2023 BLOOD DRAW	66.85	66.85
117515	9/27/2023	53274	APOLLO WOOD RECOVERY, I	23003S	8/29/2023	INSTLL'D IPEMA CERTIFIED F	5,602.15	5,602.15
117516	9/27/2023	48669	AUTOZONE	5552090124	9/2/2023	SCEPTER 2GAL EASY FLO G/	44.98	44.98
117517	9/27/2023	02187	BENLO R.V. II	13577	8/30/2023	8GAL PROPANE	45.68	45.68
117518	9/27/2023	00836	BIO-TOX LABORATORIES	44740 44741 44794	8/21/2023 8/21/2023 8/21/2023	7/3+31 LAB SERVICES 7/3+17 LAB SERVICES 7/25 LAB SERVICES	657.50 1,341.41 264.25	2,263.16
117519	9/27/2023	50977	BRISAS AIR CONDITIONING IN	12037 12006 12007	9/12/2023 8/30/2023 8/30/2023	INSTLL'D 4-TON HEAT PUMP TRBLSHT/SVC'D A/C UNIT @ TRBLSHT A/C UNIT @ 1517 6"	13,000.00 1,377.50 195.00	14,572.50
117520	9/27/2023	46356	C.V. CONSERVATION COMMIS	July2023 Aug2023	8/31/2023 9/19/2023	JULY2023 LDMF MULTI-SPEC AUG2023 LDMF MULTI-SPECI	22,522.50 12,870.00	35,392.50
117521	9/27/2023	44202	CAPITAL REALTY ANALYSTS	23-4753	9/11/2023	APPRAISAL FEE: APN 763-13	4,500.00	4,500.00
117522	9/27/2023	53423	CBE OFFICE SOLUTIONS	IN2656543	9/5/2023	ACC CC3502, COLOR COPIEF	465.67	465.67
117523	9/27/2023	02048	CDW GOVERNMENT, INC.	LT44919 LT17236	9/7/2023 9/7/2023	APC UPS REPLACEMENT BA HP LASERJET PRO 4001DN M	98.92 727.33	826.25
117524	9/27/2023	43470	CERTIFIED LABORATORIES	8359808	8/22/2023	CERTOP INDUSTRIAL ISO 32I	551.38	551.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117525	9/27/2023	53220	COACHELLA ACE HARDWARE	5867/1	8/19/2023	100CT NATURAL 14.6" 50LB T	103.66
				5893/1	8/24/2023	WHLBRW INNR TUBE 4" RM	11.41
				5930/1	9/2/2023	UTILITY HOOK	30.43
				5942/1	9/5/2023	HAMMER DRILLING W/ HCKY	18.47
				5939/1	9/5/2023	POCKET HOSE BLK	54.36
				5947/1	9/6/2023	DSP GLOVE NIT LG	21.74
				5911/1	8/29/2023	DRAPE ROD, ODOR NEUTBE.	38.08
				5866/1	8/19/2023	100CT GREEN 11.8" 50LB TSE	141.76
				5870/1	8/20/2023	SAFETY VEST	22.82
				5885/1	8/23/2023	UTILITY BLADES, SORTMAST	61.95
				5904/1	8/27/2023	BATTERY ALKALINE AA	19.74
				5688/1	7/4/2023	SUPPLY HOSE, GARMENT HC	24.30
				5830/1	8/10/2023	CUTOFF WHEEL	17.39
				5836/1	8/11/2023	RV KDF WATER FILTER	38.05
				5843/1	8/15/2023	S/B TIRE PUMP	27.17
							631.33
117526	9/27/2023	09600	COACHELLA VALLEY UNIFIED	2024/4	9/5/2023	9/13 STATE OF THE DISTRICT	500.00
117527	9/27/2023	54137	CONSERVE LANDCARE LLC	246701	8/31/2023	8/20-21 BASIN PUMPING FRO	7,395.93
				246702	8/31/2023	8/22 BASIN PUMPING FROM "	3,895.48
				249071	8/31/2023	8/15 RPR'D IRRGTN @ DIST 1	309.34
				249072	8/31/2023	8/15 RPR'D IRRGTN @ DIST 2	394.09
				249073	8/31/2023	8/28 RPR'D IRRGTN @ DIST 1	260.82
				249074	8/31/2023	8/31 RPR'D IRRGTN @ DIST 1	355.01
				249075	8/31/2023	8/31 RPR'D IRRGTN @ DIST 3	221.34
				249214	8/31/2023	8/23 BASIN PUMPING FROM "	1,086.48
				249215	8/31/2023	8/31 BASIN PUMPING FROM "	911.82
							14,830.31
117528	9/27/2023	52375	CORE & MAIN LP	T483867	8/29/2023	H15071N 1 ADPT ICFTXCTS	824.89
				T483967	8/29/2023	6 CI GATE CAP M/WATER	357.25
							1,182.14
117529	9/27/2023	11800	COUNTY OF RIVERSIDE	AN0000002767	9/20/2023	AUG2023 ANL SHLTR+FIELD+	39,594.80
117530	9/27/2023	09650	CVAG	July2023	8/31/2023	JULY2023 TUMF FEES	35,700.00
				Aug2023	9/19/2023	AUG2023 TUMF FEES	20,400.00
							56,100.00
117531	9/27/2023	09950	CVWD	Aug 2023	9/1/2023	CN 332543, AUG2023 WELL R	55,843.02
117532	9/27/2023	54790	DALKE & SONS CONSTRUCTI	11	8/31/2023	PE8/31 FIRE STATION REHAB	181,204.14
							181,204.14
117533	9/27/2023	44036	DE LAGE LANDEN PUBLIC	80937074	9/11/2023	ACC #1338330, COLOR COPIE	216.41
							216.41
117534	9/27/2023	54135	DEL VALLE INFORMADOR INC	2023-164	9/11/2023	9/14 AD: EL GRITO EVENT	500.00
							500.00
117535	9/27/2023	42219	DELL FINANCIAL SERVICES	2771015	8/1/2023	PPT 2023 (001-9030805-001)	157.43
							157.43

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117536	9/27/2023	12870	DEPARTMENT OF JUSTICE 677511	8/29/2023	JULY2023 BLOOD ALCOHOL A	35.00	
			683677	9/7/2023	AUG2023 BLOOD ALCOHOL A	175.00	210.00
117537	9/27/2023	44836	DESERT CITY GLASS, INC 1462	8/24/2023	INSTLL'D 1-40X16 D.S. PUTTY	241.41	241.41
117538	9/27/2023	01089	DESERT ELECTRIC SUPPLY S3115538.001	8/9/2023	DOTTIE 220 20MIL WRAP TAF	126.65	126.65
117539	9/27/2023	49765	DESERT PUBLICATIONS, INC. 97604	9/11/2023	9/1- 3PG CITY ADVERTORIAL	4,850.00	4,850.00
117540	9/27/2023	48672	DESERT RECREATION DISTR 3481	8/31/2023	2023 SUMMER SWIM PASSES	6,000.00	6,000.00
117541	9/27/2023	48359	DESERT STEEL SUPPLY 24399	7/11/2023	HD WELDING HINGE	26.10	26.10
117542	9/27/2023	13700	DEWEY PEST CONTROL INC. 16156360	9/1/2023	AC103361, SEP2023, SENIOR	80.00	80.00
117543	9/27/2023	42442	DIRECTV 018084532X230	8/26/2023	8/25-9/24 BUSINESS ENT PAC	373.52	373.52
117544	9/27/2023	14860	E. K. WOOD LUMBER COMPAN 511982	8/30/2023	LG MENS FENCER GLOVE	24.78	24.78
117545	9/27/2023	14700	E. S. BABCOCK & SONS, INC. CI30343-0076W	9/7/2023	JULY-AUG2023 LAB SAMPLES	3,745.29	
			CI30346-0076D	9/7/2023	JULY-AUG2023 LAB SAMPLES	3,348.09	7,093.38
117546	9/27/2023	55042	EAGLE TRUCK WASH CO329827	9/5/2023	9/5 BUS WASH	55.00	
			CO329355	8/9/2023	8/9 BUS WASH	55.00	110.00
117547	9/27/2023	54924	EL TRANVIA RESTAURANT 5	8/20/2023	8/20 TROPICAL STORM BREA	261.27	
			6	8/23/2023	8/23 TROPICAL STORM LUNC	784.78	
			8	9/5/2023	9/5 TROPICAL STORM (2) LUN	239.58	1,285.63
117548	9/27/2023	51141	FENCEWORKS RENTAL SYST 136692	8/23/2023	INSTLLTN+1MO FENCE RNTL	3,753.60	
			136877	9/7/2023	INSTLLTN+1MO FENCE RNTL	2,700.16	
			136878	9/7/2023	INSTLLTN+1MO FENCE RNTL	2,700.16	
			136879	9/7/2023	INSTLLTN+1MO FENCE RNTL	2,700.16	11,854.08
117549	9/27/2023	15900	FIESTA FORD, INC. 5105055	8/23/2023	COVER & BRACKET	84.47	84.47
117550	9/27/2023	51604	FRONTIER BD 9/1/23	9/1/2023	AC 760-188-0055-061323-5, 9/	3,505.73	3,505.73
117551	9/27/2023	52615	G/M BUSINESS INTERIORS 0286773-IN	7/14/2023	ADDTNL WORKSTATION FUR	648.48	648.48
117552	9/27/2023	54717	GARCIA, LETICIA V. Refund	9/12/2023	DEPOSIT REFUND- 8/26 COM	300.00	300.00
117553	9/27/2023	51494	GARDA CL WEST, INC. 20578897	8/31/2023	AUG2023 EXCESS LIABILITY/I	450.42	
			20578904	8/31/2023	AUG2023 EXCESS COIN BAG	17.19	467.61
117554	9/27/2023	55359	GOMEZ, BRENDA Refund	9/12/2023	DEPOSIT REFUND- 8/9 LIBRA	300.00	300.00
117555	9/27/2023	55355	GONZALEZ, GABRIEL Deposit	8/30/2023	REFUND OF PM-10 DEPOSIT	2,000.00	2,000.00
117556	9/27/2023	55360	GUERRERO, JESSICA Refund	9/12/2023	DEPOSIT REFUND- 8/26 LIBR	300.00	300.00
117557	9/27/2023	54740	HEPTAGON SEVEN CONSULT 20230807	8/31/2023	PE8/31 ENG SVCS @ BGDMA	3,560.00	3,560.00
117558	9/27/2023	55303	IDS GROUP, INC. 23X047.00-1	8/31/2023	PE8/31 LIBRARY ANNEX SVC:	13,703.50	13,703.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117559	9/27/2023	20450	IMPERIAL IRRIGATION DISTRI	50487676-AG23	9/6/2023	AC50487676, 8/3-31, LIFT STA	17.89	
				50509172-AG23	9/6/2023	AC50509172, 8/3-31, CORP YA	4,685.26	
				50522793-AG23	8/30/2023	AC50522793, 7/29-8/28, SCAD	80.25	
				50705542-AG23	9/6/2023	AC50705542, 8/3-31, PERMIT	3,297.46	
				50705544-AG23	9/6/2023	AC50705544, 8/3-31, PERMIT	198.73	
				MdJL-MdAG	8/16/2023	MID JULY-MID AUGUST 2023	64,405.03	
				50035560-AG23	8/31/2023	AC50035560, 7/29-8/28, ST LIC	23,908.94	
				50035755-AG23	8/30/2023	AC50035755, 7/29-8/28, PUMP	10,030.06	
				50035836-AG23	9/6/2023	AC50035836, 8/3-31, WELL #1	83.76	
				50217597-AG23	9/6/2023	AC50217597, 8/3-31	52.15	
				50371785-AG23	8/30/2023	AC50371785, 7/29-8/28, LIFT S	975.58	
				50408460-AG23	8/30/2023	AC50408460, 7/29-8/28, WELL	12,935.84	
				50434217-AG23	8/30/2023	AC50434217, 7/29-8/28	49.91	
				50459795-AG23	8/30/2023	AC50459795, 7/29-8/28	47.82	
				50459796-AG23	8/30/2023	AC50459796, 7/29-8/28	65.00	
				50459819-AG23	8/30/2023	AC50459819, 7/29-8/28	43.17	
				50387122-AG23	9/8/2023	AC50387122, 8/3-31, SEWER I	41,790.48	162,667.33
117560	9/27/2023	45108	IMPERIAL SPRINKLER SUPPL	0012427562-001	8/28/2023	AQUALINE 3/4" QUICK COUPI	36.68	
				0012494416-001	8/31/2023	RB PE-PLASTIC VALVE, TREN	129.72	
				0012168747-001	8/24/2023	RB 5000S PLUS-PC-SAM ROT	308.43	
				0012352285-002	8/23/2023	ITS FIELD SVC @ BGDMA PAI	670.32	
				0012398438-001	8/24/2023	CORONA MANURE FORK, ET	114.61	
				0012287545-001	8/17/2023	CHAPIN SURESPRAY 2GAL, E	63.07	
				0012319793-001	8/18/2023	PVC RAIN BOOT	21.74	
				0012494523-001	8/31/2023	KING UTILITY PUMP W/ HOSE	317.66	
				0012549989-001	9/5/2023	ROUNDUP PROMAX	107.45	1,769.68
117561	9/27/2023	55169	INDUSTRIAL HEALTH MEDICA	00009347	9/1/2023	AUG2023 SVCS: BISUANO+HI	205.00	205.00
117562	9/27/2023	53801	INFOSEND, INC.	246052	8/31/2023	AUG2023 UTILITY BILLING SV	7,589.76	7,589.76
117563	9/27/2023	55356	JAVIER AND VIRGINIA BOTELI	Claim	9/7/2023	RELOCATION CLAIM: FIXED M	2,380.00	2,380.00
117564	9/27/2023	55356	JAVIER AND VIRGINIA BOTELI	Claim	9/7/2023	RELOCATION CLAIM: APPRAI	900.00	900.00
117565	9/27/2023	42444	JERNIGANS SPORTING GOO	[18803	8/19/2023	RAINSUITS & PONCHO	78.27	
				18804	8/19/2023	RAIN JACKET & RAINSUITS	93.49	171.76
117566	9/27/2023	53151	KLOB-FM	707894-1	7/30/2023	7/18-20 AD SPOT: PROGRAM,	500.05	500.05
117567	9/27/2023	47328	KONICA MINOLTA	43054446	8/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
117568	9/27/2023	44047	KONICA MINOLTA BUSINESS	9009515028	8/28/2023	BIZHUB C454E, 1515 6TH ST,	22.21	22.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117569	9/27/2023	54911	LA QUINTA POOL & SPA SERV 176355	8/21/2023	RPLC'D CARTRIDGES, DRAIN	2,140.00	
			176358	9/2/2023	AUG2023 FOUNTAIN MAINT S	700.00	2,840.00
117570	9/27/2023	45051	LAMAR OF PALM SPRINGS 115126351	8/25/2023	8/25-9/3 POSTER ADVERTISIM	100.00	
			115126352	8/7/2023	8/7-24 POSTER ADVERTISING	600.00	
			115143359	9/4/2023	9/4-10/1 POSTER ADVERTISIM	1,236.00	
			115143361	9/4/2023	9/4-10/1 POSTER ADVERTISIM	845.45	2,781.45
117571	9/27/2023	45257	LIEBERT CASSIDY WHITMORI249830	8/31/2023	PE8/31: #CO015-00009	3,431.20	3,431.20
117572	9/27/2023	54362	LINDE GAS & EQUIPMENT INC37769188	8/21/2023	IND HIGH PRESSURE<100CF	39.46	39.46
117573	9/27/2023	24600	LOPES HARDWARE 000280	8/15/2023	WATER HOSE, LOCKS, PLIER	299.67	
			000288	9/5/2023	BLADES, UTILITY KNIFE, BAT	300.53	
			000278	8/29/2023	PADLOCKS, STUCCO TAPE, S	1,217.51	1,817.71
117574	9/27/2023	02162	LOWE'S COMPANIES, INC. 74374	8/30/2023	USG 24-48 RADAR TILE 8CT,	218.09	218.09
117575	9/27/2023	44367	LUCRECIO, CESAR Trvl Exp 9/14	9/18/2023	TRVL EXP 9/14, CMRTA QTRL	149.20	149.20
117576	9/27/2023	55038	MEDINA ZENDEJAS COMMUN 1547	8/31/2023	RPR'D CURB/DAMAGED ASPH	3,000.00	
			1536	8/29/2023	RPLC'D GUTTER & CURB @ C	25,000.00	28,000.00
117577	9/27/2023	55361	MORA, ARMANDO Refund	9/12/2023	DEPOSIT REFUND- 8/27 LIBR	300.00	300.00
117578	9/27/2023	55357	MORENO, ADRIAN PD 9/15-19	9/6/2023	PD 9/15-19, APA CONF: FRESI	310.50	310.50
117579	9/27/2023	55377	MOTION INDUSTRIES, INC. CA08-00037732	8/28/2023	LSE-1000-2000-1-1 (PROTECH	234.50	234.50
117580	9/27/2023	42240	MULTI W. SYSTEMS, INC. 32331109	9/1/2023	MS402B W/ CABLE	628.41	628.41
117581	9/27/2023	47192	O'REILLY AUTO PARTS 2855-187260	8/16/2023	TPMS SENSOR	52.96	
			2855-188942	8/20/2023	WIPER BLADE	32.52	
			2855-189326	8/22/2023	HEADLGHT RLY & MSTR DISC	77.97	
			2855-184762	8/8/2023	TPMS SENSOR & FAN CLUTC	126.01	
			2855-189374	8/22/2023	HEADLGHT RLY	-40.20	
			2855-189956	8/24/2023	LENS	12.85	
			2855-189328	8/22/2023	ISOLATOR SW	21.74	
			2855-189389	8/22/2023	FUEL PUMP RLY	94.76	
			2855-186929	8/15/2023	MINI BULB	10.02	
			2855-187045	8/15/2023	BATTERY	150.39	539.02
117582	9/27/2023	49099	OTIS ELEVATOR COMPANY F10000102866	8/14/2023	LOGISTICS AND FUEL IMPAC	100.00	100.00
117583	9/27/2023	52650	PALMS TO PINES PRINTING A0901COCBP-FA	9/15/2023	CUSTOM LAPTOP BACKPACK	2,074.44	2,074.44

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117584	9/27/2023	02028	PETE'S ROAD SERVICE, INC.	23-0691754-00	8/10/2023	MOUNT/BALANCE NEW TIRE	287.48
				23-0692229-00	8/9/2023	FLAT REPAIR	37.61
				23-0693881-00	8/16/2023	MOUNT/BALANCE NEW TIRE	244.39
				23-0695201-00	8/22/2023	MOUNT/BALANCE NEW TIRE	238.26
				23-0695692-00	8/23/2023	FLAT REPAIR	37.61
				23-0696766-00	8/28/2023	FLAT REPAIR	37.61
				23-0696911-00	8/29/2023	MOUNT/BALANCE NEW TIRE	488.79
				23-0698571-00	9/5/2023	FLAT REPAIR	37.61
117585	9/27/2023	55376	PHPE SERVICES	2023-122-1	8/30/2023	RE-SCALED AIT6-5, AIT6-2, E	1,425.00
117586	9/27/2023	01395	PJ'S DESERT TROPHIES & GII	26420	7/26/2023	DESK NAME PLATE HOLDER	38.88
				26475	8/17/2023	LOGO EMBROIDERY	67.97
				Refund			106.85
117587	9/27/2023	55362	PORTILLO, VERONICA	Refund	9/12/2023	DEPOSIT REFUND- 9/9 COMM	300.00
117588	9/27/2023	52344	QUADIENT FINANCE USA, INCCD	9/11/23	9/11/2023	AUG/SEP2023 POSTAGE BY F	2,196.30
117589	9/27/2023	52327	QUADIENT LEASING USA, INCN	10120183	9/18/2023	OT-JA2024, LSE #N22061758,	723.39
117590	9/27/2023	52306	QUINN COMPANY	WOG00017275	8/30/2023	SVC'D/RPR'D GENERATOR @	2,955.15
				PRA30002669	8/10/2023	OIL/COOLANT SAMPLE	-105.00
				25949601	8/29/2023	8/24-28 WHEEL LOADER RNT	3,066.19
				25951201	8/29/2023	8/24-28 EXCAVATOR RNTL	3,585.64
							9,501.98
117591	9/27/2023	44510	RAIMI & ASSOCIATES, INC.	23-5959	9/8/2023	AUG2023 ZONING CONSISTE	2,395.00
117592	9/27/2023	54500	RELIABLE TRANSLATIONS CC	25828	9/13/2023	9/13 CC MTG SVCS	882.00
				25766	9/6/2023	9/6 PLANNING COMM MTG S\	490.00
							1,372.00
117593	9/27/2023	55229	RRM DESIGN GROUP	2939-01-0823	9/13/2023	AUG2023 DESIGN SVCS FOR	19,716.25
117594	9/27/2023	47658	RUIZVA L. PEST CONTROL	132	7/18/2023	JULY2023 SVCS @ FIRE STAT	75.00
							75.00
117595	9/27/2023	55272	SALAS, LAWRENCE Y.	Aug2023	8/30/2023	8/28+30 CITIZENSHIP CLASSI	290.00
							290.00
117596	9/27/2023	35450	SOCALGAS	1377 6th-AG23	8/24/2023	AC 012 623 3791 6, 8/3-22	36.09
				1500 6th-AG23	8/24/2023	AC 020 678 1257 4, 7/24-8/22	15.02
				1515 6th-AG23	8/24/2023	AC 031 523 3700 6, 7/24-8/22	21.36
				1540 7th-AG23	8/24/2023	AC 008 423 3900 4, 7/24-8/22	84.97
				84626Bag-AG23	8/24/2023	AC 153 323 6215 9, 7/24-8/22	14.30
				87075Av54-AG2	8/24/2023	AC 123 573 5834 5, 7/24-8/22	60.40
				BagPool-AG23	8/24/2023	AC 069 323 6500 7, 7/24-8/22	14.30
							246.44
117597	9/27/2023	54620	SOUTHWEST PROTECTIVE S	11754	8/28/2023	AUG2023 SECURITY SVCS @	4,581.60
				11819	9/1/2023	AUG2023 PATROL SVCS @ BI	7,360.64
							11,942.24

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117598	9/27/2023	52595	STAPLES BUSINESS CREDIT	7614058467-0-1	8/28/2023	RECYCLED STOR/FILE LETTE	276.93	
				7614058467-0-2	8/31/2023	14 MEAS WHEEL HI VIZ GREE	106.78	
				7614106838-0-1	8/29/2023	STD VIEW BNDR 2IN 6PK, ET	141.72	
				7614110874-0-1	8/29/2023	PURELL ALOE HD SNTZR	65.67	
				7614258447-0-1	8/30/2023	MICRO MESSAGE DATER TYI	114.38	
				7614524704-0-1	9/6/2023	STPLS 8.5X11 RED COPY, ET	131.70	
				7614066338-0-1	8/28/2023	BALLPOINT PEN RETRACTAE	54.70	
				7614110874-0-2	8/29/2023	PURELL ALOE HD SNTZR	11.09	
				7612911607-0-2	8/9/2023	ROLLER CONICAL .5MM 5PK	9.66	
				7613291861-0-1	8/15/2023	STAPLES 8.5X11 COPY CS, E	96.75	
				7613807317-0-1	8/24/2023	MR CLEAN MLTSF CLNR MDV	148.41	
				7613807317-1-1	8/31/2023	MR CLEAN MLTSF CLNR MDV	-61.47	
				7614065806-0-1	8/28/2023	SPRAY DSNFCT, ETC	111.02	
				7612911607-0-1	8/9/2023	HP 62XL HY BLK/62 CLR INK,	340.55	
				7612480672-0-1	8/2/2023	ESS-SADIE, POST-IT SIGN HE	1,960.55	
				7612480672-0-2	8/2/2023	ROLLER CONICAL .5MM 12PK	19.94	
				7614075023-0-1	8/28/2023	SPLS 8.5X11 REC COPY CS, E	287.38	
				7614454526-0-1	9/5/2023	MR CLEAN ANTIBAC CLNR G,	82.01	
				7902022490-0-1	7/7/2023	GIANT FOOT DOORSTOP, ET	117.96	
				7902620216-0-1	8/1/2023	MR CLEAN CLEANER	92.85	
				7902620216-0-2	7/26/2023	CARDER CHAIR	300.15	
				7902620216-0-3	7/31/2023	BOSS ANTIMICROBIAL GUES	345.80	4,754.53
117599	9/27/2023	00102	SUNLINE TRANSIT AGENCY	INV07115	7/31/2023	JULY2023 CNG FUEL	866.18	866.18
117600	9/27/2023	54550	TBU INC.	49396	8/31/2023	RPR'D MANHOLE @ AVE 54 &	7,341.08	7,341.08
117601	9/27/2023	55220	TESCO CONTROLS, LLC	0080495-IN	8/16/2023	8/3 TRBLSHT FLOWMETER @	1,720.40	1,720.40
117602	9/27/2023	55260	TESS ELECTRIC INC.	1321	8/31/2023	8/31 TRBLSHT VFD @ WELL #	620.00	620.00
117603	9/27/2023	37600	THE DESERT SUN	0005781734	7/31/2023	JULY2023 PUBLISHED ADS	3,927.00	3,927.00
117604	9/27/2023	54651	THE REINALT-THOMAS CORP	1163387	8/8/2023	INSTLL'D TIRES ON CHEVY S	404.20	
				1163447	8/9/2023	INSTLL'D TIRES ON 2018 FOF	424.21	
				1163655	8/10/2023	INSTLL'D TIRES ON 2016 FOF	306.33	1,134.74
117605	9/27/2023	38250	TOPS N BARRICADES	1102069	8/30/2023	8/29-30 ARROW TRAILER RN	60.00	
				1101738	8/15/2023	AIRPORT REFL GLASS BEAD	532.88	
				1101773	8/16/2023	PAINT YELLOW RDRY WP	796.05	
				1102036	8/29/2023	MESH CLASS II LIME W/ SLV	32.63	1,421.56
117606	9/27/2023	55358	TORRES, BRENDA	Refund	9/12/2023	DEPOSIT REFUND- 8/5 LIBRA	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117607	9/27/2023	38800	UNDERGROUND SERVICE AL23-240516	9/1/2023	CA STATE FEE FOR REGULA	41.41	
			820230113	9/1/2023	AUG2023- 66 NEW TICKETS+	125.50	166.91
117608	9/27/2023	49255	VEOLIA ES TECHNICAL SOLU'EW1648474	8/25/2022	4FT FLUORESCENT LAMP RE	736.50	736.50
117609	9/27/2023	53173	VERIZON CONNECT NWF, INC(OSV0000031148	8/1/2023	JULY2023 GPS MONITORING	1,075.33	1,075.33
117610	9/27/2023	44966	VERIZON WIRELESS	9/1/2023	AC371867190-00001, 8/2-9/1	7,504.82	
			9943307841	9/1/2023	AC371867190-00002, 8/2-9/1	279.27	7,784.09

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117611	9/27/2023	49778	WEST COAST ARBORIST, INC	202462	7/1/2023	7/1 TREE MAINT @ LLMD	504.00
				202469	7/8/2023	7/8 TREE MAINT @ LLMD	432.00
				202471	7/11/2023	7/11 TREE MAINT @ LLMD	432.00
				202865	7/31/2023	PE7/31 TREE MAINT @ PARK:	14,696.00
				203062	7/19/2023	7/19 TREE MAINT @ LLMD	576.00
				203063	7/20/2023	7/20 TREE MAINT @ LLMD	144.00
				203069	7/25/2023	7/25 TREE MAINT @ LLMD	570.00
				203070	7/26/2023	7/26 TREE MAINT @ LLMD	720.00
				203072	7/28/2023	7/28 TREE MAINT @ LLMD	864.00
				203591	8/15/2023	PE8/15 TREE MAINT @ PARK:	1,239.00
				204043	8/4/2023	8/4 TREE MAINT @ LLMD	864.00
				204040	8/2/2023	8/2 TREE MAINT @ LLMD	1,224.00
				202866	7/31/2023	PE7/31 TREE MAINT @ PARK:	504.00
				202466	7/5/2023	7/5 TREE MAINT @ LLMD	4,968.00
				203999	8/16/2023	8/16 TREE MAINT @ LLMD	4,420.00
				204039	8/1/2023	PE8/1 TREE MAINT @ PARKS	1,805.00
				202464	7/3/2023	7/3 TREE MAINT @ LLMD	2,088.00
				204042	8/3/2023	8/3 TREE MAINT @ LLMD	1,404.00
				204045	8/9/2023	8/9 TREE MAINT @ LLMD	1,797.00
				204044	8/8/2023	8/8 TREE MAINT @ LLMD	1,110.00
				202473	7/13/2023	7/13 TREE MAINT @ LLMD	2,016.00
				202385	7/15/2023	PE7/15 TREE MAINT @ PARK:	1,872.00
				202386	7/15/2023	PE7/15 TREE MAINT @ STRE	15,586.00
				202467	7/6/2023	7/6 TREE MAINT @ LLMD	1,296.00
				202468	7/7/2023	7/7 TREE MAINT @ LLMD	1,584.00
				203066	7/22/2023	7/22 TREE MAINT @ LLMD	1,584.00
				203068	7/24/2023	7/24 TREE MAINT @ LLMD	4,170.00
				203073	7/29/2023	7/29 TREE MAINT @ LLMD	2,448.00
				203076	7/31/2023	7/31 TREE MAINT @ LLMD	3,744.00
				204046	8/10/2023	8/10 TREE MAINT @ LLMD	2,557.00
				202472	7/12/2023	7/12 TREE MAINT @ LLMD	4,320.00
				202474	7/14/2023	7/14 TREE MAINT @ LLMD	2,376.00
				202475	7/15/2023	7/15 TREE MAINT @ LLMD	2,878.00
				203061	7/18/2023	7/18 TREE MAINT @ LLMD	3,240.00
				203064	7/21/2023	7/21 TREE MAINT @ LLMD	2,736.00


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			203629	8/15/2023	PE8/15 TREE MAINT @ PARK	1,014.00	93,782.00
117612	9/27/2023	44203 WEST COAST SAND & GRAVE	647148	8/22/2023	CLASS 2 AGGREGATE BASE	2,112.90	2,112.90
117613	9/27/2023	54464 WHITE CAP, L.P.	50023251282	8/8/2023	SCREW, WASHER & LOCK NI	36.38	
			50023394885	8/18/2023	14"X26" 1600 HR UV EMPTY S	598.13	634.51
117614	9/27/2023	54568 WTP EQUIPMENT CORP.	1058-24	8/28/2023	PINION GEAR & SLEWING BE	7,170.00	7,170.00
117615	9/27/2023	48971 XPRESS GRAPHICS & PRINTII	23-56321	9/15/2023	COACHELLA ART WALK BRO	230.99	
			23-56132	9/6/2023	CWA WATER INTERRUPTION	868.64	
			23-56183	9/7/2023	CWA LEAD & COPPER CARD	48.82	
			23-56272	9/13/2023	COACHELLA ART WALK BRO	229.67	1,378.12
117616	9/27/2023	53174 ZAMBELLI FIREWORKS	519681	7/11/2023	4TH OF JULY SPECIAL EVEN	45,000.00	45,000.00
Sub total for WELLS FARGO BANK:							966,668.23

134 checks in this report.

Grand Total All Checks: 2,175,370.40

Date: September 27, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

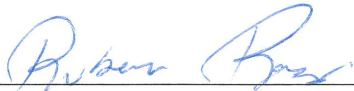
Bank : wfb WELLS FARGO BANK

<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>
117617	9/28/2023	52416	EVENTSCAPE INTERNATIONAL	9/18/2023	11/4 RUN W/ LOS MUERTOS	35,000.00	35,000.00
Sub total for WELLS FARGO BANK:							35,000.00

1 checks in this report.

Grand Total All Checks: 35,000.00

Date: September 28, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR 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>
1596	10/2/2023	51949	THE H.N. & FRANCES C. BER(83	10/2/2023	OCT2023- CIVIC CENTER LO/	8,876.26	8,876.26
1597	10/2/2023	53858	USDA RURAL DEVELOPMENT 10022023	10/2/2023	OCT2023- 2011 USDA 92-12 W	87,903.99	87,903.99
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							96,780.25

2 checks in this report.

Grand Total All Checks: 96,780.25

Date: October 2, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

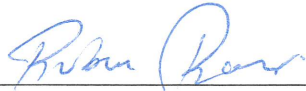
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117618	10/11/2023	55381	BRIONES, MIGUEL	Ref000237926	9/29/2023	UB Refund Cst #00053036	97.36	97.36
117619	10/11/2023	55386	CERVANTES, LEOBARDO	Ref000237931	9/29/2023	UB Refund Cst #00054951	0.59	0.59
117620	10/11/2023	55400	DR HORTON	Ref000237945	9/29/2023	UB Refund Cst #00056261	55.24	55.24
117621	10/11/2023	55402	DR HORTON	Ref000237947	9/29/2023	UB Refund Cst #00057125	64.84	64.84
117622	10/11/2023	55403	DR HORTON	Ref000237948	9/29/2023	UB Refund Cst #00057129	46.95	46.95
117623	10/11/2023	55404	DR HORTON	Ref000237949	9/29/2023	UB Refund Cst #00057140	35.17	35.17
117624	10/11/2023	55405	DR HORTON	Ref000237950	9/29/2023	UB Refund Cst #00057141	30.72	30.72
117625	10/11/2023	55406	DR HORTON	Ref000237951	9/29/2023	UB Refund Cst #00057212	61.03	61.03
117626	10/11/2023	55407	DR HORTON	Ref000237952	9/29/2023	UB Refund Cst #00057213	21.76	21.76
117627	10/11/2023	55408	DR HORTON	Ref000237953	9/29/2023	UB Refund Cst #00057216	170.21	170.21
117628	10/11/2023	55399	ESPINOZA, DORYS	Ref000237944	9/29/2023	UB Refund Cst #00056002	79.12	79.12
117629	10/11/2023	55379	GAMEZ, MARGARITA	Ref000237924	9/29/2023	UB Refund Cst #00002419	45.19	45.19
117630	10/11/2023	55396	GONZALEZ, GABRIEL	Ref000237941	9/29/2023	UB Refund Cst #00055755	78.93	78.93
117631	10/11/2023	55401	HOME EXPO FINANCIAL INC	Ref000237946	9/29/2023	UB Refund Cst #00056665	57.94	57.94
117632	10/11/2023	55380	NB COACHELLA PROPERTIES	Ref000237925	9/29/2023	UB Refund Cst #00051254	135.75	135.75
117633	10/11/2023	55387	PULTE GROUP	Ref000237932	9/29/2023	UB Refund Cst #00055039	105.91	105.91
117634	10/11/2023	55390	PULTE GROUP	Ref000237935	9/29/2023	UB Refund Cst #00055368	76.48	76.48
117635	10/11/2023	55391	PULTE GROUP	Ref000237936	9/29/2023	UB Refund Cst #00055375	134.59	134.59
117636	10/11/2023	55382	PULTE GROUP INC	Ref000237927	9/29/2023	UB Refund Cst #00054529	22.16	22.16
117637	10/11/2023	55383	PULTE GROUP INC	Ref000237928	9/29/2023	UB Refund Cst #00054683	37.83	37.83
117638	10/11/2023	55384	PULTE GROUP INC	Ref000237929	9/29/2023	UB Refund Cst #00054704	46.54	46.54
117639	10/11/2023	55385	PULTE GROUP INC	Ref000237930	9/29/2023	UB Refund Cst #00054709	142.84	142.84
117640	10/11/2023	55388	PULTE GROUP INC	Ref000237933	9/29/2023	UB Refund Cst #00055040	133.84	133.84
117641	10/11/2023	55389	PULTE GROUP INC	Ref000237934	9/29/2023	UB Refund Cst #00055268	60.46	60.46
117642	10/11/2023	55392	PULTE GROUP INC	Ref000237937	9/29/2023	UB Refund Cst #00055395	71.82	71.82
117643	10/11/2023	55393	PULTE HOMES	Ref000237938	9/29/2023	UB Refund Cst #00055424	118.08	118.08
117644	10/11/2023	55397	PULTE HOMES	Ref000237942	9/29/2023	UB Refund Cst #00055880	52.05	52.05
117645	10/11/2023	55398	PULTE HOMES	Ref000237943	9/29/2023	UB Refund Cst #00055882	102.58	102.58
117646	10/11/2023	55394	PULTE HOMES CO LLC	Ref000237939	9/29/2023	UB Refund Cst #00055483	116.90	116.90
117647	10/11/2023	55395	PULTE HOMES CO LLC	Ref000237940	9/29/2023	UB Refund Cst #00055596	60.94	60.94
Sub total for WELLS FARGO BANK:							2,263.82	

30 checks in this report.

Grand Total All Checks: 2,263.82

Date: October 11, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1598	10/11/2023	54859	AMAZON CAPITAL SERVICES, 1LFH-DPTV-K99	9/17/2023	SUPCASE UNICORN BEETLE	104.35	
			1QYQ-KX1P-7N	9/15/2023	OTTERBOX IPHONE 14 PRO I	63.01	167.36
1599	10/11/2023	42837	ARAMARK UNIFORM & CAREE25758915	9/8/2023	POLO W/ EMBROIDERY	55.43	
			SEP2023 GRFT	10/2/2023	PE9/30 UNIFORMS	141.12	196.55
1600	10/11/2023	55378	AVENU INSIGHTS & ANALYTICINVB-047168	8/11/2023	APR2023/24 STR SBSCRPTN	3,500.00	3,500.00
1601	10/11/2023	45929	BECK OIL, INC.	82010CL	9/15/2023	PE9/15 ENG DEPT FUEL	185.90
				82012CL	9/15/2023	PE9/15 LLMD DEPT FUEL	211.30
				82016CL	9/15/2023	PE9/15 STREETS DEPT FUEL	1,467.62
				82018CL	9/15/2023	PE9/15 WATER DEPT FUEL	1,242.30
				82021CL	9/15/2023	PE9/15 PARKS DEPT FUEL	274.61
				82036CL	9/15/2023	PE9/15 VEHICLE MAINT DEPT	195.50
				82037CL	9/15/2023	PE9/15 SENIOR CNTR FUEL	229.41
				82046CL	9/15/2023	PE9/15 CODE ENF DEPT FUE	553.81
				82056CL	9/15/2023	PE9/15 SANITARY DEPT FUEL	1,525.13
				82061CL	9/15/2023	PE9/15 BLDG MAINT DEPT FL	221.20
				82062CL	9/15/2023	PE9/15 ADMIN DEPT FUEL	72.13
				82086CL	9/15/2023	PE9/15 GRAFFITI DEPT FUEL	300.43
							6,479.34
1602	10/11/2023	49486	BRC CONSTRUCTION	202310273	9/19/2023	RPLC'D CURB/SIDEWALKS @	11,700.00
				202310268	9/19/2023	INSTLL'D SOLAR LIGHTS @ C	7,200.00
				202310269	9/19/2023	INSTLL'D SOLAR LIGHTS @ C	13,800.00
				202310270	9/19/2023	INSTLL'D PED GATE @ DIST	1,800.00
				202310271	9/19/2023	INSTLL'D BOLLARDS, ETC @	960.00
				202310272	9/19/2023	INSTLL'D KITCHEN CABINET	7,750.00
							43,210.00
1603	10/11/2023	43672	DESERT VALLEY SERVICES IN614285	9/19/2023	S/O SQUEEGEE ARM	172.92	172.92
1604	10/11/2023	53799	ENTERPRISE FM TRUST	FBN4837387	9/6/2023	SEP2023 LEASE CHRGS ('20/'	22,174.04
							22,174.04
1605	10/11/2023	00207	GRAINGER INC	9833285993	9/11/2023	LCKR MD GRAY	627.31
							627.31
1606	10/11/2023	51892	HERC RENTALS, INC.	33983245-001	9/13/2023	8/25-9/13 PVC DISCHARGE H	411.97
				33970727-001	9/13/2023	8/21-9/13 ORAFLEX DISCHAR	617.95
				33931412-002	9/11/2023	9/6-8 TELEHANDLER RNTL	789.90
				33966536-001	9/13/2023	8/18-9/13 PUMP TRASH 3IN G	1,810.07
				33970682-001	9/13/2023	8/21-9/13 PUMP TRASH 2IN G	828.26
				33997313-001	9/8/2023	8/31-9/6 TELEHANDLER RNTL	1,928.38
				34008997-001	9/13/2023	9/6-13 ORAFLEX DISCHARGE	227.92
				34026165-001	9/18/2023	9/13-16 ROLLER RIDE-ON SM	2,297.91
							8,912.36

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1607	10/11/2023	00996	HOME DEPOT	6013520	9/13/2023	HUSKY 10PC SCREWDRIVER	102.25	102.25
1608	10/11/2023	54912	MISSION ASSET FUND	SIN004701	5/9/2023	3RD QTR- IMMIGRANT FAMIL	126,000.00	
				SIN004794	8/16/2023	4TH QTR- IMMIGRANT FAMIL	126,000.00	252,000.00
1609	10/11/2023	31705	RIVERSIDE COUNTY FIRE DE	235099	9/19/2023	FY22/23- 4TH QTR FIRE PRO	25,229.10	25,229.10
1610	10/11/2023	45925	USA SHADE & FABRIC STRUC	1337846	9/8/2023	INSTLL'D MARINER PEAK FAE	12,000.00	12,000.00
1611	10/11/2023	50629	VINTAGE ASSOCIATES, INC	230154	9/15/2023	SEP2023 LNDSCPE MAINT @	12,700.00	
				230155	9/15/2023	SEP2023 LNDSCPE MAINT @	5,247.00	
				230158	9/15/2023	SEP2023 LNDSCPE MAINT @	5,300.00	
				230160	9/15/2023	SEP2023 LNDSCPE MAINT @	10,135.00	
				230161	9/15/2023	SEP2023 LNDSCPE MAINT @	4,900.00	38,282.00
1612	10/11/2023	48364	WEST COAST TURF	INV093720	9/6/2023	BANDERA SOD	3,208.13	3,208.13
1613	10/11/2023	00384	WILLDAN FINANCIAL SERVICE	010-55965	9/29/2023	OCT-DEC2023 ADMIN SVCS,	3,286.52	3,286.52
T FOR WELLS FARGO BANK -SEPARATE CHECK:								419,547.88

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117648	10/11/2023	48977	ADT COMMERCIAL	151949552	8/31/2023	ADDTNL EQUIP+LABOR CHR	2,220.00
				151968939	9/4/2023	OT-DC2023 ALARM/EXT SVC	346.62
				151968940	9/4/2023	OCT2023 ALARM/EXT SVC PL	1,297.26
				151968941	9/4/2023	AG-NV2023 FIRE, 87101 AVE !	256.64
				151968942	9/4/2023	OCT2023 CELL/EXT SVC PLN	34.97
				151984091	9/4/2023	AUG2023 ALARM, 87101 AVE	-119.87
117649	10/11/2023	46835	AIR AND HOSE SOURCE, INC.	516763	7/26/2023	PUMP AND MOTOR COMBINA	1,710.64
117650	10/11/2023	55410	ALATORRE, MARCEDALIA	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00
117651	10/11/2023	48014	ALBERT A. WEBB ASSOCIATE	232210	7/1/2023	PE7/1 SVCS: TRAVEL CENTE	1,676.25
117652	10/11/2023	53621	ALL THE RIGHT CONNECTION	7411	9/19/2023	WE 9/17: M. FELIX	1,619.20
				7426	9/26/2023	WE 9/24: FELIX+RAMIREZ	2,447.20
117653	10/11/2023	54796	ALTA PLANNING + DESIGN, IN	304.0002023.07;	8/15/2023	PE7/28 CONNECT COACHELL	37,374.50
				304.0002023.07;	9/15/2023	PE8/25 CONNECT COACHELL	3,160.00
117654	10/11/2023	01436	AMERICAN FORENSIC NURSE	78065	8/31/2023	MAY-AUG2023 BLOOD DRAW	1,069.60
117655	10/11/2023	55411	APODACA, JOHANNA	Scholarship	9/25/2023	2023 CYBSA SCHOLARSHIP-	40.00
117656	10/11/2023	42251	ARCOS, MARIA	Ck 10/11/23	9/27/2023	VOUCHER 93, 7/13-9/12	296.25
117657	10/11/2023	52613	BALLET FOLKLORICO SOL DE	2001	9/12/2023	10/21 PERFORMANCE @ TTC	385.00
117658	10/11/2023	55412	BARCELO, ALEJANDRA	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00
117659	10/11/2023	54517	BLACK KNIGHT TECHNOLOGI	10296180	9/15/2023	AUG2023 SITXPRO SBSCRPT	250.00
117660	10/11/2023	52723	BRIGHT EVENT RENTALS, LL	738609	9/24/2023	9/16-18 TENT+FUEL+DEL/PIC	1,272.10
				738608	9/24/2023	9/16-18 SFTY PKG+TENT+CO	4,188.16
				738611	9/24/2023	9/16-18 CHAIR+LINEN+TABLE	3,419.22
				738767	9/24/2023	9/15-18 GENERATOR RNTL	2,305.00
				738605	9/24/2023	9/16-18 TENT+FUEL+DEL/PIC	2,501.00
				738606	9/24/2023	9/16-18 MESH TENT RNTLS	4,371.84
				738607	9/24/2023	9/16-18 TENT RNTL	6,977.49
117661	10/11/2023	44494	BURRTEC WASTE & RECYCLIBD	9/1/23	9/1/2023	AC 44-BS 405340, 85075 AVE	65.38
117662	10/11/2023	53423	CBE OFFICE SOLUTIONS	IN2660849	9/20/2023	ACC CC3502, COLOR COPIEF	1,127.36
117663	10/11/2023	53038	CDS OFFICE INTERIORS LLC	10922	9/25/2023	SPECIAL ORDER STAMPS	324.62
117664	10/11/2023	53426	CELL BUSINESS EQUIPMENT	80956338	9/16/2023	ACC 1338330, PROPERTY TA	153.04
				81013419	9/23/2023	ACC 1338330, 8/15-10/14, SH/	1,192.08

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117665	10/11/2023	53220	COACHELLA ACE HARDWARE	5948/1	9/7/2023	ACE SLIM PLUG, ETC	23.35	
				5955/1	9/8/2023	PINE SOL CLNR	18.47	
				5963/1	9/11/2023	32GAL TRASH CAN & S/F RES	43.48	
				5967/1	9/12/2023	STORAGE BOX	26.08	
				5971/1	9/12/2023	RUSH STRAW HAT, ACE GLO	167.35	
				5972/1	9/12/2023	50:1 FUEL	63.05	
				5977/1	9/12/2023	IMPACT DRILL BIT SET 7PC, E	28.19	
				5984/1	9/13/2023	FIRST AID KIT, LETTER STEN	71.74	
				5985/1	9/13/2023	ACE RSTP LTHR BRN	39.15	
				5987/1	9/13/2023	ACE GLOVES (S, M, L)	133.68	
				6000/1	9/16/2023	RATCHETING WRENCH SET,	128.30	742.84
117666	10/11/2023	44959	COMPUTER CONSULTANTS, I	37222	9/18/2023	1YR SSL CERT RNWL	199.00	199.00
117667	10/11/2023	54137	CONSERVE LANDCARE LLC	235155	7/31/2023	JULY2023 LNDSCEPE MAINT @	58,299.00	
				246527	8/31/2023	AUG2023 LNDSCEPE MAINT @	58,299.00	116,598.00
117668	10/11/2023	48603	CV STRATEGIES	7519	9/7/2023	AUG2023 STRATEGIC COMM	1,035.00	
				7520	9/7/2023	AUG2023 STRATEGIC COMM	1,570.45	
				7521	9/7/2023	AUG2023 STRATEGIC COMM	1,058.75	3,664.20
117669	10/11/2023	54602	DE FRANCISCO SHEK, ANDRI	23021	9/26/2022	DIA DE LOS MUERTOS AND S	750.00	750.00
117670	10/11/2023	42761	DEPT OF ENVIRONMENTAL H I	N0488933	9/7/2023	FAC #FA0038715, RLF PARK, I	763.00	
				I N0489389	9/6/2023	FAC #FA0011056, BGDMA SW	844.00	1,607.00
117671	10/11/2023	01089	DESERT ELECTRIC SUPPLY	S3122007.001	8/31/2023	CARSON 1730-5005 GRAY AB	217.53	
				S3124727.001	9/11/2023	LEV GFWT2-W 20A RECEPTA	437.20	654.73
117672	10/11/2023	54461	DESERT GROWERS NURSER	10375	9/12/2023	MEXICAN BIRD, CARRISA, ET	217.50	217.50
117673	10/11/2023	47952	DESERT LIVE SCAN	7476	9/28/2023	SEP2023 EMPLOYMENT FINC	25.00	25.00
117674	10/11/2023	48672	DESERT RECREATION DISTR	3490	8/31/2023	23/24 SUMMER CAMP/MOVIE	19,800.00	19,800.00
117675	10/11/2023	13700	DEWEY PEST CONTROL INC.	16111200	9/1/2023	AC2012540, SEP2023, 51301 I	1,200.00	
				16111201	9/1/2023	AC2012536, SEP2023, 48400 \	1,200.00	
				16120197	9/1/2023	AC1281215, SEP2023, SIERRA/	301.00	
				16120198	9/1/2023	AC1281218, SEP2023, 51251 I	900.00	
				16162143	9/1/2023	AC2010194, SEP-NOV2023, AI	150.00	
				16162150	9/1/2023	AC1434611, SEP2023, DIST 3:	60.00	
				16162158	9/1/2023	AC1450610, SEP2023, DE ORI	160.00	3,971.00
117676	10/11/2023	55042	EAGLE TRUCK WASH	CO329854	9/7/2023	9/7 STRAIGHT TRUCK TANKE	60.50	60.50
117677	10/11/2023	51944	EFAX CORPORATE	4609870	8/31/2023	AUG2023 FAX SERVICES	201.50	201.50
117678	10/11/2023	52568	EGAN CIVIL, INC.	22071	9/22/2023	PE9/22 AVE 53 TOT LOT	2,524.00	2,524.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117679	10/11/2023	49635	EISENHOWER MEDICAL CEN	Aug 2023	9/14/2023	AC #700000133, AUG2023 SV	1,200.00	1,200.00
117680	10/11/2023	54924	EL TRANVIA RESTAURANT	8	9/14/2023	9/14 SENIOR CNTR SEPT 16T	2,587.39	2,587.39
117681	10/11/2023	15750	FEDEX	8-269-86494	9/29/2023	SEP2023 FEDEX SVCS	114.17	114.17
117682	10/11/2023	54881	FERNANDEZ, ANAHI	Trvl Exp 9/15-19	10/2/2023	TRVL EXP 9/15-19, APA CONF	461.12	461.12
117683	10/11/2023	48601	FLORES, HUGO	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117684	10/11/2023	55413	GALLARDO, YADIRA	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117685	10/11/2023	53650	GONZALEZ DE LEON, MARICE	Scholarship	9/20/2023	2023 CYBSA SCHOLARSHIP-	40.00	40.00
117686	10/11/2023	54837	GONZALEZ, RAQUEL	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117687	10/11/2023	55409	GRUPO SUAVEMENTE	001	9/11/2023	10/21 PERFORMANCE @ TTC	1,800.00	1,800.00
117688	10/11/2023	20450	IMPERIAL IRRIGATION DISTRIM	MdAG-MdSP	9/18/2023	MID AUGUST-MID SEPTEMBE	86,045.04	86,045.04
117689	10/11/2023	45108	IMPERIAL SPRINKLER SUPPL	0012581764-001	9/7/2023	SIMPLOT BEST TRIPLE PRO	328.57	
				0012600448-001	9/8/2023	YELLOW CAUTION TAPE & CI	42.06	
				0012674081-001	9/13/2023	10" ROUND COVER	126.51	
				0012713908-001	9/18/2023	6" OVER LAPPING VALVE BO	4.62	501.76
117690	10/11/2023	42444	JERNIGANS SPORTING GOO	[Sta 9/25/23	9/25/2023	AUG2023 EMPLOYEE WORK	687.22	687.22
117691	10/11/2023	52738	JNS MEDIA SPECIALISTS	11084	9/29/2023	DESIGN/PRODUCTION OF AF	2,450.00	2,450.00
117692	10/11/2023	54390	KING OF JUMPERS	1815	9/8/2023	10/26 DRD HALLOWEEN EVE	1,000.00	1,000.00
117693	10/11/2023	48293	KOA CORPORATION	JB92071-37	9/14/2023	PE8/25 AVE 50 IMPROVEMEN	1,295.00	1,295.00
117694	10/11/2023	44047	KONICA MINOLTA BUSINESS	9009542983	9/13/2023	BIZHUB C454E, 1515 6TH ST,	795.27	795.27
117695	10/11/2023	44767	KUNA FM	659922-1	9/30/2023	9/20-26 AD SPOT: ST VENDO	1,000.00	1,000.00
117696	10/11/2023	55222	LEXIS NEXIS	6958343-202307	7/31/2023	7/1/23-6/30/24 TRAX ANNUAL	3,858.00	3,858.00
117697	10/11/2023	54123	LISA WISE CONSULTING, INC.	4619	9/22/2023	AUG2023 HOUSING ELEMEN	1,163.75	1,163.75
117698	10/11/2023	24600	LOPES HARDWARE	404	9/27/2023	SIGNS & PLASTIC TIE	37.95	37.95
117699	10/11/2023	55414	LOPEZ, VICTOR	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117700	10/11/2023	02162	LOWE'S COMPANIES, INC.	65871	9/5/2023	KITCHENAID 1200W COUNT	515.53	515.53
117701	10/11/2023	55418	MADE LINE PRODUCTIONS LI	64443-000115	9/13/2023	VIDEO COVERAGE OF EL GR	2,500.00	2,500.00
117702	10/11/2023	54725	MARCUS NETWORKING	59061	9/24/2023	OCT2023 NETWORK MONITC	420.00	420.00
117703	10/11/2023	54836	MARTINEZ, DOLORES LONA	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117704	10/11/2023	55038	MEDINA ZENDEJAS COMMUN	1561	9/15/2023	SLURRY RD FILL @ AVE 50	4,600.00	4,600.00
117705	10/11/2023	51579	METLIFE- GROUP BENEFITS	Oct2023	9/15/2023	OCT2023 DENTAL/VISION/LIF	13,161.18	
				Oct2023	9/15/2023	OCT2023 DENTAL/VISION/LIF	544.01	13,705.19
117706	10/11/2023	55357	MORENO, ADRIAN	Trvl Exp 9/15-19	10/2/2023	TRVL EXP 9/15-19, APA CONF	298.35	298.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117707	10/11/2023	47192	O'REILLY AUTO PARTS	2855-191531	8/29/2023	BATTERY	65.10	
				2855-194142	9/6/2023	14OZ BRAKE CLN & BLUEDEF	69.46	
				2855-194629	9/7/2023	AIR FILTERS	134.23	
				2855-196148	9/12/2023	GL-WIPER FLD	18.53	
				2855-196317	9/13/2023	F/P MOD ASM	200.37	487.69
117708	10/11/2023	55415	PALMIERI, MADELINE	Refund	9/27/2023	DEPOSIT REFUND- 9/15 LIBR	300.00	300.00
117709	10/11/2023	52650	PALMS TO PINES PRINTING A	0830COCBEB-F	9/21/2023	16" INFLATABLE BEACH BALL	873.58	
				0904COCPFO-F	9/21/2023	FILE FOLDERS	548.91	1,422.49
117710	10/11/2023	51847	PARTY TIME RENTALS	57	9/28/2023	10/21 MECHANICAL BULL RN	1,387.50	1,387.50
117711	10/11/2023	54812	PAX FITNESS REPAIR, LLC	2176	9/11/2023	INSTLL'D POWER CORD & H/	516.61	
				2177	9/11/2023	SEP2023 PREVENTATIVE MAI	225.00	741.61
117712	10/11/2023	02028	PETE'S ROAD SERVICE, INC.	23-0698287-00	9/2/2023	FLAT REPAIR	37.61	
				23-0699937-00	9/11/2023	FLAT REPAIR	37.61	
				23-0700043-00	9/11/2023	FLAT REPAIR	37.61	
				23-0700835-00	9/13/2023	FLAT REPAIR	37.61	
				23-0701086-00	9/14/2023	SVC CALL: INSTLL'D NEW TIF	975.46	
				23-0701135-00	9/14/2023	FLAT REPAIR	37.61	1,163.51
117713	10/11/2023	01395	PJ'S DESERT TROPHIES & GII	26495	8/29/2023	URBAN FOREST SIGN, PROP	467.01	467.01
117714	10/11/2023	52596	PLANIT PRINT WORKS	924452	7/13/2023	RED DOOR HANGERS	301.77	
				924654	7/20/2023	POSTER- BGDMA PK COURT	43.10	
				926164	9/25/2023	SCANNED FILES/PLANS & FL	2,423.00	2,767.87
117715	10/11/2023	42759	PROPER SOLUTIONS, INC.	15134	9/15/2023	WE 9/15: A. VALENZUELA	402.80	
				15135	9/15/2023	WE 9/15: V. FOURNIER	1,611.20	
				15157	9/22/2023	WE 9/22: A. VALENZUELA	1,611.20	
				15158	9/22/2023	WE 9/22: V. FOURNIER	1,611.20	5,236.40
117716	10/11/2023	52306	QUINN COMPANY	26174601	9/19/2023	9/15-18 UTV- OFF RD UTILITY	2,759.22	2,759.22
117717	10/11/2023	52470	R & R TOWING	59420	9/6/2023	9/6 TOWING: MECCA/AVE 51	271.00	
				59421	9/6/2023	9/6 TOWING: MECCA/AVE 51	271.00	
				59503	9/14/2023	9/14 TOWING: 84119 CALEND	271.00	813.00
117718	10/11/2023	44510	RAIMI & ASSOCIATES, INC.	23-5975	9/21/2023	AUG2023 GENERAL PLAN AM	3,328.19	3,328.19
117719	10/11/2023	55417	REGISTRY OF CHARITABLE T	2023 Rwnl	9/28/2023	2022/23 REGISTRATION RENI	25.00	
				2021 Rwnl	9/28/2023	2020/21 REGISTRATION RENI	25.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117720	10/11/2023	54500	RELIABLE TRANSLATIONS CC25945	9/26/2023	9/26 COMMUNITY MTG SVCS	401.80	
			25792	9/9/2023	9/9 DOCUMENT TRANSLATIO	182.40	
			25891	9/20/2023	9/20 DOCUMENT TRANSLATI	75.00	
			25946	9/27/2023	9/27 DOCUMENT TRANSLATI	75.00	734.20
117721	10/11/2023	48608	REYES COCA-COLA BOTTLIN37574408032	9/13/2023	SOFT DRINKS & POWERADE	873.36	873.36
117722	10/11/2023	44161	ROBERT HALF 62577581	9/19/2023	WE 9/15: D. PATTERSON	2,200.00	2,200.00
117723	10/11/2023	52991	S & D CAR WASH MANAGEMEARB170232	8/31/2023	AUG2023 CAR WASH SERVIC	489.30	489.30
117724	10/11/2023	00382	SAFEGUARD BUSINESS SYS19002539463	9/20/2023	W-2 BLANK FORMS & ENVEL	276.82	276.82
117725	10/11/2023	55272	SALAS, LAWRENCE Y. Sep2023	9/26/2023	9/6 CITIZENSHIP CLASSES	145.00	
			Sep2023	9/26/2023	9/11+13 CITIZENSHIP CLASSE	290.00	
			Sep2023	9/26/2023	9/18+20 CITIZENSHIP CLASSE	290.00	725.00
117726	10/11/2023	50827	SDC SOUND COMPANY LLC 1130	9/7/2023	10/21 SOUND+LIGHTING @ T	7,950.00	7,950.00
117727	10/11/2023	54620	SOUTHWEST PROTECTIVE S11751	9/1/2023	AUG2023 SECURITY SVCS @	7,968.00	7,968.00
117728	10/11/2023	52595	STAPLES BUSINESS CREDIT 7613902918-0-1	8/25/2023	MICRO MESSAGE DATER, E-I	73.46	
			7613902918-0-2	8/28/2023	MOBILE PRINTER STAND	205.42	
			7615041150-0-1	9/15/2023	SAFCO ONYX WALL MOUNT I	105.91	
			7615246917-0-1	9/19/2023	HP 64XL BLACK COMBO & AA	83.90	
			7615469485-0-1	9/22/2023	STAPLES 8.5X11 COPY CS, PI	125.95	
			7615471221-0-1	9/21/2023	BOSTITCH ELECTRIC STPLR	66.96	
			7615629327-0-1	9/22/2023	PLASTIC SHOPPING BAGS, N	202.48	
			7902505212-0-2	8/1/2023	ASSORTED FOLDER	19.60	
			7903395779-0-1	9/14/2023	EPSON SJIC18K INK CART BL	107.63	
			7903396587-0-1	9/13/2023	HP 206X HY CYAN TONER CA	640.65	
			7903396587-0-2	9/18/2023	ENV WH P&S WH	39.88	
			7615471638-0-1	9/21/2023	LYSOL DISINFECTING WIPE,	148.44	
			7615471638-0-3	9/21/2023	BERK DPNSR HVYWRPD BLK	21.30	
			7615471887-0-1	9/21/2023	3TAB FLDR LTR & FOLDR SN	38.24	1,879.82
117729	10/11/2023	55145	SVAARCHITECTS, INC. 61054	8/31/2023	PE8/31 CONCEPT DESIGN OF	2,000.00	2,000.00
117730	10/11/2023	51918	THE GREATER COACHELLA V24280	8/18/2023	STATE OF THE CITY & BUSIN	750.00	
			401234	7/1/2023	JULY-SEP2023 QTRLY DISBUI	19,000.00	19,750.00
117731	10/11/2023	54879	THREE PEAKS CORP 4	9/14/2023	PE9/14 BGDMA PARK COURT	29,492.75	29,492.75
117732	10/11/2023	51093	T-MOBILE USA, INC. 9543686596	9/1/2023	8/14-22 TIMING ADVANCE	25.00	25.00
117733	10/11/2023	44978	TRI-STATE MATERIALS, INC. 107952	9/6/2023	FILL SAND	217.50	217.50
117734	10/11/2023	52929	TRUJILLO, ANTHONY 0102123	7/10/2023	10/21 PERFORMANCE @ TTC	2,499.00	2,499.00
117735	10/11/2023	54835	VALENCIA, ARNULFO Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00

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>	
117736	10/11/2023	55416	VALENZUELA, DUNIA	Refund	9/27/2023	DEPOSIT REFUND- 9/16 LIBR	300.00	300.00
117737	10/11/2023	51382	VILLALOBOS, ROBERTO	Deposit	9/27/2023	9/17 EL GRITO FOOD VENDO	100.00	100.00
117738	10/11/2023	44775	VISTA PAINT CORPORATION	2023-160544-00	9/14/2023	COVERALL EXT FLAT WHITE-	711.90	711.90
117739	10/11/2023	01732	WAXIE SANITARY SUPPLY	81958106	9/7/2023	ECO GREEN NO-TOUCH NAT	981.31	981.31
117740	10/11/2023	48971	XPRESS GRAPHICS & PRINTII	23-55920	8/24/2023	VETERAN POLE BANNERS	661.20	661.20
Sub total for WELLS FARGO BANK:								461,612.21

109 checks in this report.

Grand Total All Checks: 881,160.09

Date: October 11, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin