
Bank : ewfb EFT FOR WELLS FARGO BANK -I

<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>
1159	12/15/2022	48066 US BANK	Sta 11/25/22	11/25/2022	ACC XXXX-XXXX-XXXX-0925,	16,022.55	16,022.55
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							16,022.55

1 checks in this report.

Grand Total All Checks: 16,022.55

Date: December 15, 2022



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1160	1/25/2023	53291	ANGENIOUS ENGINEERING	19-07A-026	12/31/2022	PE12/31 AVE 50 BRIDGE	54,445.00	
				19-07B-022	12/31/2022	PE12/31 SR-86/AVE50 INTERC	1,212.76	55,657.76
1161	1/25/2023	45929	BECK OIL, INC.	60178CL	1/15/2023	PE1/15 SANITARY DEPT FUEL	1,108.38	
				60138CL	1/15/2023	PE1/15 STREETS DEPT FUEL	761.55	
				60140CL	1/15/2023	PE1/15 WATER DEPT FUEL	414.87	
				60167CL	1/15/2023	PE1/15 CODE ENF DEPT FUE	368.91	
				59812CL	12/31/2022	PE12/31 WATER DEPT FUEL	335.55	
				60158CL	1/15/2023	PE1/15 SENIOR CNTR FUEL	253.49	
				60157CL	1/15/2023	PE1/15 VEHICLE MAINT DEPT	249.28	
				60143CL	1/15/2023	PE1/15 PARKS DEPT FUEL	229.07	
				60134CL	1/15/2023	PE1/15 LLMD DEPT FUEL	163.10	
				60132CL	1/15/2023	PE1/15 ENG DEPT FUEL	149.16	
				59849CL	12/31/2022	PE12/31 SANITARY DEPT FUE	116.16	
				60184CL	1/15/2023	PE1/15 BLDG MAINT DEPT FL	86.62	
				60185CL	1/15/2023	PE1/15 ADMIN DEPT FUEL	85.54	
				59806CL	12/31/2022	PE12/31 ENG DEPT FUEL	75.57	4,397.25
1162	1/25/2023	43862	BRENNTAG PACIFIC, INC	BPI301473	1/9/2023	CHEMCHLOR SODIUM HYPO	1,897.94	1,897.94
1163	1/25/2023	49858	CV PIPELINE CORP.	S3053	1/3/2023	STORM DRAIN MAINT @ LLM	7,965.00	
				S3050	12/22/2022	STORM DRAIN MAINT @ LLM	1,475.00	9,440.00
1164	1/25/2023	43672	DESERT VALLEY SERVICES	591194	1/3/2023	S/O CLNR DISINFECT PINE	842.46	
				591302	1/3/2023	TOWEL ROLL	125.17	967.63
1165	1/25/2023	51892	HERC RENTALS, INC.	33370853-004	1/5/2023	12/6-7 LIGHT TOWER RNTLS	455.80	
				33310048-004	1/5/2023	12/7-10 LIGHT TOWER RNTLS	227.90	
				33378177-001	12/22/2022	12/9-10 STRAIGHTMAST RT F	86.46	770.16
1166	1/25/2023	00996	HOME DEPOT	3163183	1/9/2023	MAK 18V LXT 2-PACK, MAK 18	607.67	
				7020999	1/5/2023	27GAL TOTE	78.17	
				7021051	1/5/2023	27GAL TOTE	78.17	764.01
1167	1/25/2023	44160	LEWIS BRISBOIS BISGAARD	3458248	11/11/2022	PE10/31, #41691-2, MORALES	2,360.00	
				3316473	6/7/2022	PE5/31, #41691-2, MORALES	1,822.11	
				3343752	7/11/2022	PE6/30, #41691-2, MORALES	196.25	
				3485800	12/8/2022	PE11/30, #41691-2, MORALES	61.11	4,439.47
1168	1/25/2023	49901	MARRON, LOURDES	Edu Reimb	12/8/2022	FY22/23 EDUCATION REIMBU	3,870.45	3,870.45
1169	1/25/2023	32950	SAFETY-KLEEN SYSTEMS, IN	90451881	12/6/2022	12/2 SVC	287.30	287.30

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

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1170	1/25/2023	48436	UNIVAR SOLUTIONS USA INC.50833902	1/10/2023	SODIUM HYPOCHLORITE	793.98	
			50833903	1/10/2023	SODIUM HYPOCHLORITE	680.56	1,474.54
1171	1/25/2023	49778	WEST COAST ARBORIST, INC194712	12/31/2022	PE12/31 TREE MAINT @ LLMI	388.00	388.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							84,354.51

Bank : wfb WELLS FARGO BANK

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115609	1/25/2023	48977	ADT COMMERCIAL	148269821	12/1/2022	JAN2023 ALARM/EXT SVC PR	1,190.16	
				148269820	12/1/2022	JA-MA2023 ALARM/EXT SVC I	318.00	
				148410609	12/12/2022	ADDTNL EQUIP @ 1500 6TH S	80.33	
				148269822	12/1/2022	JAN2023 CELL/EXT SVC PRO	32.08	1,620.57
115610	1/25/2023	50148	AIR EXCHANGE, INC.	91608276	10/31/2022	SVC CALL: RPLC'D GRABBER	913.45	913.45
115611	1/25/2023	53088	ALL SMOG CENTER	007873	11/30/2022	SMOG CK, '14 FORD F-150 XL	35.00	
				007930	12/8/2022	SMOG CK, '08 FORD E-450, 1:	50.00	
				007766	11/17/2022	SMOG CK, '06 FORD RANGEF	36.75	
				007767	11/17/2022	SMOG CK, '06 FORD RANGEF	36.75	
				007878	12/1/2022	SMOG CK, '08 FORD RANGEF	35.00	
				007883	12/1/2022	SMOG CK, '07 HONDA CIVIC C	35.00	
				007904	12/5/2022	SMOG CK, '08 FORD ESCAPE	35.00	
				007908	12/5/2022	SMOG CK, '06 FORD F-150 XL	35.00	
				007926	12/7/2022	SMOG CK, '13 FORD F-150 ST	35.00	333.50
115612	1/25/2023	53621	ALL THE RIGHT CONNECTION	6518	1/18/2023	WE 1/15: MENDEZ+TRUJILLO	6,354.38	
				6490	1/11/2023	WE 1/8: MENDEZ+TRUJILLO+	5,151.38	11,505.76
115613	1/25/2023	46356	C.V. CONSERVATION COMMIS	Dec2022	1/19/2023	DEC2022 LDMF MULTI-SPECI	10,498.95	10,498.95
115614	1/25/2023	53423	CBE OFFICE SOLUTIONS	IN2583845	1/20/2023	ACC CC3502, COLOR COPIEF	1,030.77	1,030.77
115615	1/25/2023	44725	CLEANSTREET	105004CS	12/31/2022	12/9 SPECIAL SWEEP SVCS	601.65	601.65
115616	1/25/2023	53220	COACHELLAACE HARDWARE	4827/1	12/29/2022	POCKET HOSE BLK & POST F	126.13	
				4778/1	12/19/2022	ADJUST WRENCH SET, ETC	88.03	
				4721/1	12/7/2022	100CT NATURAL 8" 50LB TSD	52.99	
				4847/1	1/5/2023	TARP POLY BLUE/BRN, MSE-I	52.16	
				4811/1	12/23/2022	SLD PINE CRWN, ETC	35.86	
				4760/1	12/14/2022	PRY BAR DBL CLAW 12" & W/	31.50	
				4767/1	12/15/2022	KEYKRAFTER #136	19.51	
				4839/1	1/2/2023	HICKORY BBQ PELLETS	17.39	
				4801/1	12/22/2022	KEYKRAFTER #95	13.01	
				4754/1	12/13/2022	CAR DRYING TOWEL	10.86	
				4817/1	12/27/2022	SLD PINE CRWN	-32.61	414.83

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115617	1/25/2023	54137	CONSERVE LANDCARE LLC	165614	12/31/2022	DEC2022 LNDSCEPE MAINT @	43,000.00	
				166302	12/31/2022	12/31 LNDSCEPE ENHANCEME	5,211.00	
				166308	12/31/2022	12/31 RPR'D IRRGTN @ VARI	894.00	
				166306	12/31/2022	12/31 RPR'D IRRGTN @ VARI	697.00	
				166317	12/31/2022	12/31 RPR'D IRRGTN @ DIST	605.00	
				166307	12/31/2022	12/31 RPR'D IRRGTN @ VARI	475.00	
				166301	12/31/2022	12/31 LNDSCEPE ENHANCEME	448.00	
				166300	12/31/2022	12/31 LNDSCEPE ENHANCEME	446.00	
				166303	12/31/2022	12/7 RPR'D IRRGTN @ DIST 2	132.21	51,908.21
115618	1/25/2023	00749	COUNTY OF RIVERSIDE	SH0000042444	1/19/2023	11/17-12/14 LAW ENFORCEMI	711,753.00	
				SH0000042445	1/19/2023	11/17-12/14 LAW ENFORCEMI	9,363.36	721,116.36
115619	1/25/2023	11800	COUNTY OF RIVERSIDE	AN0000002626	1/17/2023	DEC2022 ANL SHLTR+FIELD+	39,965.95	39,965.95
115620	1/25/2023	48603	CV STRATEGIES	7122	1/6/2023	DEC2022 STRATEGIC COMM	1,542.50	
				7124	1/6/2023	POSTCARDS: LLMD	822.83	
				7125	1/6/2023	POSTCARDS: LLMD	661.11	3,026.44
115621	1/25/2023	09650	CVAG	Dec2022	1/19/2023	DEC2022 TUMF FEES	16,506.00	16,506.00
115622	1/25/2023	54790	DALKE & SONS CONSTRUCTI4		12/31/2022	PE12/31 FIRE STATION REHA	478,718.68	478,718.68
115623	1/25/2023	44718	DAMARA'S FLOWERS	09600	1/19/2023	SPRAY ARRANGEMENT: GUA	100.00	100.00
115624	1/25/2023	54135	DEL VALLE INFORMADOR INC2023-05		1/12/2023	1/12+19+26, 2/2 AD: AVISO DE	460.00	460.00
115625	1/25/2023	12870	DEPARTMENT OF JUSTICE	631659	1/5/2023	AUG-OCT2022 BLOOD ALCOH	350.00	
				631606	1/5/2023	DEC2022 BLOOD ALCOHOL A	105.00	
				629113	1/5/2023	DEC2022 FINGERPRINTS	49.00	504.00
115626	1/25/2023	01089	DESERT ELECTRIC SUPPLY	S3043513.001	12/30/2022	WESTGATE CDLX-LG-30-80W	790.57	
				S3043441.001	12/14/2022	LEV GFWT2-W 20A RECEPTA	228.14	1,018.71
115627	1/25/2023	53007	DESERT PROMOTIONAL &	90462	1/4/2023	22OZ STAINLESS STEEL WTF	1,297.39	
				90101	12/21/2022	JACKETS+POLOS+SHIRTS W	995.06	
				90781	1/20/2023	BRASS PLATE W/ BLK TEXT &	130.50	2,422.95
115628	1/25/2023	54465	DESERT URGENT CARE COA	40200	12/9/2022	NOV2022 SVCS: CHABOLLA+	250.00	
				40140	12/9/2022	NOV2022 SVCS: CHABOLLA+	70.00	320.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115629	1/25/2023	13700	DEWEY PEST CONTROL INC. AC934340-JA/M	1/1/2023	AC934340, JAN-MAR2023, SA	450.00	
			AC1062335-JA/M	1/1/2023	AC1062335, JAN-MAR2023, C	444.00	
			15585120	1/1/2023	AC1404426, JAN-MAR2023, 15	264.00	
			15588524	1/1/2023	AC102942, JAN-MAR2023, 151	175.50	
			15588894	1/1/2023	AC1008112, JAN-MAR2023, C	135.00	
			15630765	1/1/2023	AC1067451, JAN-MAR2023, 15	120.00	
			15615295	1/1/2023	AC241000, JAN-MAR2023, 151	111.00	
			15581405	1/1/2023	AC1126447, JAN-MAR2023, S	99.00	
			15597127	1/1/2023	AC103361, JAN2023, SENIOR	80.00	1,878.50
115630	1/25/2023	50645	DURAN'S LOCK & KEY 6398	12/12/2022	REKEYED CYLINDERS @ DIS	49.50	49.50
115631	1/25/2023	14700	E. S. BABCOCK & SONS, INC. CA30390-0076M	1/6/2023	NOV-DEC2022 LAB SAMPLES	4,724.53	
			CA30393-0076D	1/6/2023	NOV-DEC2022 LAB SAMPLES	3,046.15	7,770.68
115632	1/25/2023	50593	EAN SERVICES, LLC 31818748	12/31/2022	12/8-10 RNTLS: HOLIDAY PAR	617.48	617.48
115633	1/25/2023	54924	EL TRANVIA RESTAURANT 6	12/13/2023	12/13 CATERING: SENIOR CE	980.46	980.46
115634	1/25/2023	51604	FRONTIER 3915832-JA23	1/5/2023	760/391-5832, 1/5/23	237.49	
			3985798-JA23	1/4/2023	760/398-5798, 1/4/23	235.44	
			3983712-JA23	1/2/2023	760/398-3712, 1/2/23	215.17	
			3983551-JA23	1/13/2023	760/398-3551, 1/13/23	158.67	846.77
115635	1/25/2023	43733	GLADWELL GOVERNMENTAL 4995	1/6/2023	FY22/23 SBSCRPTN- RECORI	350.00	350.00
115636	1/25/2023	53854	GRANITE TELECOMMUNICATI586935266	1/1/2023	AC 04418223, JAN2023 SVCS	1,056.01	1,056.01
115637	1/25/2023	20450	IMPERIAL IRRIGATION DISTRI50217597-DC22	1/9/2023	AC50217597, 12/3-1/4	48.57	
			50035836-DC22	1/9/2023	AC50035836, 12/3-1/4, WELL #	42.66	
			50344847-DC/JA	1/11/2023	AC50344847, 12/14-1/9, 1377 €	12.34	103.57
115638	1/25/2023	45108	IMPERIAL SPRINKLER SUPPL0008675594-001	11/9/2022	8'-15' HUNTER MP ROTATOR,	390.39	
			0008670691-001	11/9/2022	1" RB PE-PLASTIC VALVE, ET	76.63	
			0008670978-001	11/9/2022	6" RB 1800 POP-UP W/ SAM 8	58.15	
			0008672092-001	11/9/2022	PVC RAIN BOOT & GLOVES	43.48	
			0009108209-001	12/30/2022	IPS PVC CEMENT, ETC	30.65	
			0008818008-001	12/29/2022	RB DIAPHRAGM ASSY, ETC	-151.41	
			0009002634-001	12/21/2022	YARA LIVA TROPICOTE	1,689.98	2,137.87
115639	1/25/2023	53801	INFOSEND, INC. 227961	1/12/2023	11/15-12/6 RECYCLING INSEF	920.73	
			227962	1/12/2023	11/15-12/6 RECYCLING INSEF	920.73	
			226838	12/31/2022	DEC2022 UTILITY BILLING SV	2,593.77	4,435.23
115640	1/25/2023	42444	JERNIGANS SPORTING GOO[Sta 1/9/23	1/9/2023	12/2+7+13 EMPLOYEE WORK	473.02	473.02

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115641	1/25/2023	24600	LOPES HARDWARE	010988	1/12/2023	PADLOCKS & CHAINS	155.14	
				010993	1/17/2023	BOX OF SUPPLIES	10.09	165.23
115642	1/25/2023	53830	LOPEZ, YOLANDA M.	Edu Reimb	1/23/2023	FY22/23 EDUCATION REIMBU	3,200.00	3,200.00
115643	1/25/2023	02162	LOWE'S COMPANIES, INC.	54343	11/10/2022	4 WIRE DRYER CORD	-30.46	
				998958	10/26/2022	WHR ELEC RNG & 4 WIRE DF	700.96	
				970130	11/1/2022	WP 7.0CU FT ELEC DRYER, E	617.50	
				544267	1/4/2023	CHARCOAL KITCHEN STORA	484.44	
				984011	1/4/2023	NINJA BLENDER	166.33	
				901903	12/7/2022	SS THERMAL 63IN BLCK WAL	55.21	
				965986	12/5/2022	PS 48IN TO 84IN DK BRZ	14.42	2,008.40
115644	1/25/2023	54971	LUA, ANGEL GRANILLO	0001	1/11/2023	OCT-DEC2022 ENGLISH INST	1,785.00	1,785.00
115645	1/25/2023	54725	MARCUS NETWORKING	55475	1/22/2023	FEB2023 NETWORK MONITO	420.00	420.00
115646	1/25/2023	51579	METLIFE- GROUP BENEFITS	Jan2023	12/15/2022	JAN2023 DENTAL/VISION/LIFE	13,506.45	13,506.45
115647	1/25/2023	54394	MEZA, MAILENE	UB Refund	1/19/2023	UB REFUND FOR CST #00051	55.21	55.21
115648	1/25/2023	54551	MILLER, BRIDGET	00701	1/16/2023	BUSINESS PORTRAIT SVCS	200.00	
				00702	1/20/2023	BUSINESS PORTRAIT SVCS	200.00	400.00
115649	1/25/2023	53050	OCHOA, JOSE	Refund	1/23/2023	DEPOSIT REFUND- DATELAN	300.00	300.00
115650	1/25/2023	47192	O'REILLY AUTO PARTS	2855-114216	1/5/2023	1QT TRANS FLD & FUNNEL	11.94	
				2855-108070	12/15/2022	PRECISION SD	7.60	
				2855-114196	1/5/2023	STOP/TAIL LT	4.77	
				2855-114199	1/5/2023	OIL FILTER	3.43	
				2855-494364	11/1/2022	BATTERY	264.93	
				2855-108173	12/15/2022	BATTERY	240.77	
				2855-113568	1/3/2023	BATTERY	132.47	
				2855-113845	1/4/2023	DISC PAD SET & OIL FILTER	45.81	
				2855-108099	12/15/2022	SEMI-MET PAD	39.63	751.35
115651	1/25/2023	54973	PALAFOX, MARGARET	Refund	1/23/2023	DEPOSIT REFUND- LIBRARY	300.00	300.00
115652	1/25/2023	53427	PASTION INDUSTRIES, INC.	039557	12/6/2022	ANNUAL FIRE INSPECTION @	215.00	
				039732	12/27/2022	JA-MA2023 FIRE ALARM/RADI	200.00	415.00
115653	1/25/2023	49989	PAUL ASSOCIATES	86417	12/16/2022	CITY STAMP (CALL DIG ALER	108.63	
				86418	12/16/2022	CITY STAMP (PROPERTY LIN	99.77	208.40

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115654	1/25/2023	02028	PETE'S ROAD SERVICE, INC. 22-0640590-00	12/27/2022	RPLC'D BRAKE ROTOR & PAI	773.73	
			23-0641791-00	1/4/2023	FLAT REPAIR	34.61	
			23-0642915-00	1/9/2023	FLAT REPAIR	34.61	
			23-0643468-00	1/11/2023	FLAT REPAIR	34.61	
			23-0644482-00	1/17/2023	FLAT REPAIR	34.61	912.17
115655	1/25/2023	01395	PJ'S DESERT TROPHIES & GII25696	12/22/2022	HOMETOWN HERO PLAQUE\$	1,523.65	1,523.65
115656	1/25/2023	28000	POWERS AWARDS 153422	12/21/2022	ROSEWOOD CLOCK PLAQUE	221.67	221.67
115657	1/25/2023	42759	PROPER SOLUTIONS, INC. 14162	1/13/2023	WE 1/13: L. ARELLANO	1,374.75	1,374.75
115658	1/25/2023	52344	QUADIENT FINANCE USA, INCCD 12/12/22	12/12/2022	NOV-DEC2022 POSTAGE BY I	3,081.49	
			CD 1/12/23	1/12/2023	JAN2023 POSTAGE BY PHON	1,133.32	4,214.81
115659	1/25/2023	52306	QUINN COMPANY 23344602	12/22/2022	11/25-12/23 STRAIGHT BOOM	7,678.69	7,678.69
115660	1/25/2023	44510	RAIMI & ASSOCIATES, INC. 22-5526	1/18/2023	DEC2022 ZONING CONSISTE	18,322.41	18,322.41
115661	1/25/2023	54500	RELIABLE TRANSLATIONS CC23733	1/18/2023	1/18 PLANNING COMM MTG \$	490.00	
			23637	1/5/2023	1/5 DOCUMENT TRANSLATIO	75.00	565.00
115662	1/25/2023	52365	RESORT PARKING SERVICES 9331	1/9/2023	12/9 HOLIDAY PARADE SVCS	2,010.00	2,010.00
115663	1/25/2023	44161	ROBERT HALF 61416102	1/18/2023	WE 1/13: L. ALBONICO	1,324.21	1,324.21
115664	1/25/2023	47658	RUIZVA L. PEST CONTROL 125	12/29/2022	DEC2022 SVCS @ FIRE STAT	65.00	65.00
115665	1/25/2023	50827	SDC SOUND COMPANY LLC 1106	12/12/2022	INSTLL'D SPEAKERS @ SIXTI	1,510.00	1,510.00
115666	1/25/2023	44581	SIGNARAMA INV-115458	12/28/2022	ENGRAVED SIGN	28.45	28.45
115667	1/25/2023	35450	SOCALGAS 84626Baq-DC22	12/28/2022	AC 153 323 6215 9, 11/23-12/2	415.62	
			1515 6th-DC22	12/28/2022	AC 031 523 3700 6, 11/23-12/2	381.47	
			1540 7th-DC22	12/28/2022	AC 008 423 3900 4, 11/23-12/2	283.28	
			1500 6th-DC22	12/28/2022	AC 020 678 1257 4, 11/23-12/2	187.60	
			87075Av54-DC2	12/28/2022	AC 123 573 5834 5, 11/23-12/2	140.33	
			BaqPool-DC22	12/28/2022	AC 069 323 6500 7, 11/23-12/2	14.30	1,422.60
115668	1/25/2023	54972	SOUTHWEST CARPENTERS LRefund	1/23/2023	DEPOSIT REFUND- LIBRARY	300.00	300.00
115669	1/25/2023	52595	STAPLES BUSINESS CREDIT 7603223809-0-1	12/14/2022	BROTHER TZE-231 2PK 12MM	250.67	
			7370084850-0-1	12/9/2022	WALL CALENDAR, CORRECT	132.60	
			7370084850-0-2	12/15/2022	PLASTIC PRINTED DIVIDERS	37.89	421.16
115670	1/25/2023	00102	SUNLINE TRANSIT AGENCY INV06571	12/31/2022	DEC2022 CNG FUEL	758.95	758.95
115671	1/25/2023	36300	SWRCB FEES WD-0217360	12/8/2022	#7A330104032, FY22/23 WDR	24,687.00	
			WD-0217548	12/8/2022	#7A330104021, FY22/23 WDR	24,687.00	
			WD-0217694	12/8/2022	#7A330104012, FY22/23 NPDE	17,172.00	66,546.00
115672	1/25/2023	52125	TAG/AMS, INC. 2821438	12/12/2022	SEP2022 DRUG TESTING	90.00	90.00
115673	1/25/2023	37600	THE DESERT SUN PUBLISHIN0005216832	12/31/2022	DEC2022 PUBLISHED ADS	376.20	376.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115674	1/25/2023	53897	THE GATE GUY	INV1051	1/17/2023	RPLC'D WHEELS @ FIRE STA	342.56
				INV1044	11/22/2022	11/21 RPR'D GATE @ FIRE ST	90.00
115675	1/25/2023	52204	TPX COMMUNICATIONS	166260292-0	1/16/2023	AC33325, 1/16-2/15	4,716.28
115676	1/25/2023	39640	VALLEY LOCK & SAFE	184615	1/5/2023	INSTLL'D CYBER CYL, ETC @	472.40
115677	1/25/2023	44775	VISTA PAINT CORPORATION	2023-852290-00	1/16/2023	MON DEX COAT 2900 SMOOT	88.56
115678	1/25/2023	01732	WAXIE SANITARY SUPPLY	81402910	12/22/2022	STRETCHABLE HOSE	57.47
Sub total for WELLS FARGO BANK:							1,502,633.90

82 checks in this report.

Grand Total All Checks: 1,586,988.41

Date: January 25, 2023



Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
115679	1/25/2023	53621	ALL THE RIGHT CONNECTION6518	1/18/2023	WE 1/15: MENDEZ+TRUJILLO	6,354.38	
			6490	1/11/2023	WE 1/8: MENDEZ+TRUJILLO+	5,151.38	11,505.76
Sub total for WELLS FARGO BANK:							11,505.76

1 checks in this report.

Grand Total All Checks: 11,505.76

Date: January 25, 2023



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1172	2/1/2023	54859	AMAZON CAPITAL SERVICES, INC	1PVL-4CNL-FQ76	1/26/2023	HARMONY FLIGHT 11U SLANT TO	2,087.88
				1C7W-MNJD-3TYI	1/29/2023	10TH GEN IPAD KEYBOARD CAS	347.98
							2,435.86
1173	2/1/2023	53958	ATLAS TECHNICAL	1993	1/18/2023	PE12/2 PUEBLO VIEJO SUST TR	1,057.00
1174	2/1/2023	45929	BECK OIL, INC.	60209CL	1/15/2023	PE1/15 GRAFFITI DEPT FUEL	225.20
							225.20
1175	2/1/2023	49486	BRC CONSTRUCTION	202213106	12/28/2022	WOMAN'S RSTRM DRYWALL, ET	1,950.00
				202213100	12/22/2022	MEN'S RSTRM DRYWALL, ETC @	1,950.00
				20221399	12/19/2022	MEN'S RSTRM MATERIAL @ BDC	886.00
				202213104	12/23/2022	WOMAN'S RSTRM MATERIAL @ I	848.00
				20231008	1/9/2023	RESTROOM PAINTING @ BGDM/	500.00
							6,134.00
1176	2/1/2023	49858	CV PIPELINE CORP.	S3056	1/5/2023	12/14, 1/3+5 HYDRO-WASH/WIDE	2,820.00
1177	2/1/2023	43672	DESERT VALLEY SERVICES INC	593017	1/19/2023	NITRILE GLOVES	112.89
				592334	1/12/2023	TISSUE TOILET, LINER & CLEANI	924.66
							1,037.55
1178	2/1/2023	53799	ENTERPRISE FM TRUST	FBN4634556	1/5/2023	JAN2023 LEASE CHRGS ('20/'21 I	12,812.98
1179	2/1/2023	00207	GRAINGER INC	9576194030	1/17/2023	ICE MAKER	10,490.73
				9576462999	1/17/2023	HAND DRUM PUMP	393.39
							10,884.12
1180	2/1/2023	51892	HERC RENTALS, INC.	33370853-006	1/9/2023	12/6-7 LIGHT TOWER RNTLS	1,069.38
				33310048-005	1/6/2023	12/7-10 LIGHT TOWER RNTLS	683.70
				33377128-001	1/9/2023	12/9-10 CART UTV 4 PSNGR DSL	578.66
				33370853-005	1/6/2023	12/6-7 LIGHT TOWER RNTLS	341.85
				33377157-002	1/9/2023	12/8-10 LIGHT TOWER RNTLS	227.90
							2,901.49
1181	2/1/2023	53552	QUENCH USA, INC.	INV05081851	1/1/2023	AC D347651, JAN2023 RNTL, SEM	40.89
				INV05057527	1/1/2023	AC D347648, JAN2023 RNTL, CIV	40.89
							81.78
1182	2/1/2023	50629	VINTAGE ASSOCIATES, INC	227575	1/15/2023	JAN2023 LNDSCPE MAINT @ BG	11,395.00
				227581	1/15/2023	JAN2023 LNDSCPE MAINT @ PAI	10,135.00
				227576	1/15/2023	JAN2023 LNDSCPE MAINT @ RLI	5,247.00
				227579	1/15/2023	JAN2023 LNDSCPE MAINT @ ME	4,997.90
				227582	1/15/2023	JAN2023 LNDSCPE MAINT @ GR	4,900.00
				226912	11/16/2022	INSTLL'D VALVES @ VET PRK/GF	360.00
				226913	11/16/2022	INSTLL'D VALVE @ CORP YARD	120.00
							37,154.90
1183	2/1/2023	51697	WESTERN WATER WORKS SUPP	1406286-00	1/3/2023	APPLIED CREDIT INV #1406081-C	2,945.92
				1406198-00	1/4/2023	STEEL PIPE PLAIN END 4"X8FT, I	238.04
							3,183.96
1184	2/1/2023	54894	WILLIAMS SCOTSMAN, INC.	9016634793	1/24/2023	1/24-2/20 FIRE STATION #79 MOI	2,642.70
				9016634795	1/24/2023	1/24-2/20 FIRE STATION #79 MOI	911.85
							3,554.55

for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:

84,283.39

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115680	2/1/2023	48977	ADT COMMERCIAL	148692934	1/3/2023	FEB2023 ALARM/EXT SVC PRO, :	1,190.16	
				148692935	1/3/2023	FB-AP2023 ALARM/EXT SVC PRC	624.25	
				148692933	1/3/2023	FB-AP2023 ALARM/EXT SVC PRC	432.05	
				148692936	1/3/2023	FB-AP2023 ALARM/EXT SVC PRC	232.01	
				148692938	1/3/2023	FB-AP2023 ALARM/EXT SVC PRC	179.85	
				148692937	1/3/2023	FEB2023 CELL/EXT SVC PRO, 53	32.08	2,690.40
115681	2/1/2023	53621	ALL THE RIGHT CONNECTIONS	6549	1/24/2023	WE 1/22: MENDEZ+TRUJILLO+VA	2,842.13	
				6550	1/24/2023	WE 1/22: SALINAS+REYES+MEDI	2,742.38	5,584.51
115682	2/1/2023	01436	AMERICAN FORENSIC NURSES	77144	1/26/2023	OCT2022 BLOOD DRAW	61.22	61.22
115683	2/1/2023	54811	ATKINSON, ANDELSON, LOYA, RI	671097	12/31/2022	PE12/31, #006507- LIBRARY/FIN I	17,276.76	17,276.76
115684	2/1/2023	50383	BOSS DESIGNS	521	1/12/2023	5" REFLECTIVE NUMBERS	166.50	166.50
115685	2/1/2023	44494	BURRTEC WASTE & RECYCLING BD	1/1/23	1/1/2023	AC 44-BS 405340, 85075 AVE 54,	95.38	95.38
115686	2/1/2023	50646	BURRTEC WASTE & RECYCLING C	11122	12/7/2022	NOV2022 CITY IMPLEMENTATIO	5,671.24	5,671.24
115687	2/1/2023	42506	BURRTEC WASTE INDUSTRIES, I	SS1-2023	1/26/2023	SS1 FY22/23 REFUSE COLLECTI	1,422,425.88	1,422,425.88
115688	2/1/2023	53426	CELL BUSINESS EQUIPMENT	78866956	1/21/2023	ACC 1338330, 1/15-2/24, SHARP	581.50	581.50
115689	2/1/2023	07950	CITY OF COACHELLA	Dec 2022-LLD's	12/31/2022	DEC2022 WATER- LLD'S	12,221.55	12,221.55
115690	2/1/2023	53220	COACHELLA ACE HARDWARE	4907/1	1/18/2023	LADDER 8' STEP FIBER, ETC	309.89	
				4888/1	1/12/2023	REG SEL INT SG 1X 1G, ETC	119.22	
				4854/1	1/5/2023	HAND TRUCK D HANDLE	108.74	
				4862/1	1/7/2023	BLADE FINISH, PNTBRSH CLEAF	89.13	
				4879/1	1/11/2023	SW DRILL/DRIVE SET 40PC, ETC	53.26	
				4889/1	1/13/2023	GARDEN HOSE	48.92	
				4857/1	1/6/2023	CAULK KWIKSEAL, BLADE & SEC	43.25	
				4885/1	1/12/2023	SCREWDRIVER 40PC	40.22	
				4873/1	1/10/2023	GOLD CLASS CAR WASH, TIRE V	35.85	
				4838/1	1/2/2023	BATTERY PHOTO CR2 2PK	34.78	
				4874/1	1/10/2023	MARK PAINT IC SB FLR GRN	23.90	
				4896/1	1/16/2023	DRAIN CLOG REMOVER	21.74	
				4905/1	1/18/2023	SCREWDRIVER SET 8PC	20.65	
				4906/1	1/18/2023	SPRYPNT 2X MTL ALUMINUM, ET	14.14	
				4863/1	1/7/2023	MISC FASTENERS & TORX BIT	3.82	967.51
115691	2/1/2023	01924	CONSOLIDATED ELECTRICAL	3298-1015313	12/30/2022	REPL LED KITS	734.91	734.91
115692	2/1/2023	54975	CORDOVA JR., MARCOS	Scholarship	1/24/2023	2023 CYBSA SCHOLARSHIP- MA	100.00	100.00
115693	2/1/2023	02115	CWEA	GL-3/31/23	1/23/2023	3/31 CERT RNWL CSM2+MBRSHI	302.00	
				DF-3/31/23	1/23/2023	MBRSHP RNWL: D. FELIX #35100	202.00	504.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115694	2/1/2023	42761	DEPT OF ENVIRONMENTAL HEALIN0467449	1/11/2023	FAC #FA0029626, BGDMA CONCI	763.00	763.00
115695	2/1/2023	53007	DESERT PROMOTIONAL & 89981	12/7/2022	POLOS+SHIRTS+CAPS W/ EMBR	265.35	265.35
115696	2/1/2023	49765	DESERT PUBLICATIONS, INC. 93804	10/4/2022	10/1- 4PG CITY ADVERTORIAL	3,995.00	3,995.00
115697	2/1/2023	44088	FERGUSON ENTERPRISES, INC 2139035	1/5/2023	URN UNIV TSPUD WHIT, TSPUD ,	2,764.45	2,764.45
115698	2/1/2023	15900	FIESTA FORD, INC. 5091528	1/9/2023	GLASS	571.11	571.11
115699	2/1/2023	52145	FLORES, JESSE 0336	1/24/2023	12/7 PERFORMANCE @ TREE LI	1,100.00	1,100.00
115700	2/1/2023	51604	FRONTIER 3983477-JA23	1/15/2023	760/398-3477, 1/15/23	114.63	
			3986515-JA23	1/16/2023	760/398-6515, 1/16/23	62.70	177.33
115701	2/1/2023	49715	GREATER PALM SPRINGS CVB 2023	1/1/2023	2023 DUES: ID #16891+TOURISM	500.00	500.00
115702	2/1/2023	20450	IMPERIAL IRRIGATION DISTRICT MdDC-MdJA	1/18/2023	MID DECEMBER-MID JANUARY 2	50,640.04	50,640.04
115703	2/1/2023	45108	IMPERIAL SPRINKLER SUPPLY 0009245158-001	1/18/2023	ROMAC 4" IPS RPR COUPLING	829.36	
			0009244600-001	1/18/2023	HUNTER PRO PLST GLOBE/ANG	315.15	
			0009167334-001	1/10/2023	TRIMMER LINE, TOOLCORO 26"	304.53	
			0009185465-001	1/11/2023	34" PISTOL GRIP SPRAYER, ETC	268.51	
			0009246181-001	1/18/2023	RB POTTED LATCHING SOLEN	149.26	
			0009213250-001	1/13/2023	HUNTER 6 STA CONTROLLER	84.63	
			0009072694-001	12/23/2022	BLUE MARKING PAINT	74.12	2,025.56
115704	2/1/2023	54976	JIMENEZ, XCARET Scholarship	1/23/2023	2023 CYBSA SCHOLARSHIP- J. R	50.00	50.00
115705	2/1/2023	44047	KONICA MINOLTA BUSINESS 9009091369	1/13/2023	BIZHUB C454E, 1515 6TH ST, 12/	97.58	
			9009106945	1/22/2023	BIZHUB 282, FIRE DEPT, 12/23-1/	0.55	98.13
115706	2/1/2023	54911	LA QUINTA POOL & SPA SERVICE239669	1/16/2023	RMV'D CALCIUM, ETC @ KFC FC	1,200.00	
			239675	1/18/2023	DEC2022 FOUNTAIN MAINT SVC:	700.00	1,900.00
115707	2/1/2023	45051	LAMAR OF PALM SPRINGS 114420649	1/23/2023	1/23-2/19 POSTER ADVERTISING	1,236.00	
			114420646	1/23/2023	1/23-2/19 AD: 22/23 ROTARY	845.45	2,081.45
115708	2/1/2023	51579	METLIFE- GROUP BENEFITS Feb2023	1/15/2023	FEB2023 DENTAL/VISION/LIFE &	544.01	
			Feb2023	1/15/2023	FEB2023 DENTAL/VISION/LIFE &	12,366.43	12,910.44
115709	2/1/2023	47192	O'REILLY AUTO PARTS 2855-116148	1/11/2023	CTRL ARM ASY	50.32	
			2855-115939	1/10/2023	SHIFT TUBE	37.18	
			2855-118146	1/17/2023	BATTERY	99.96	187.46
115710	2/1/2023	54645	PATTISON, JR., WILLIAM B. 8	1/31/2023	PE1/31 COACHELLA PUBLIC ELE	6,000.00	6,000.00
115711	2/1/2023	49989	PAUL ASSOCIATES 86433	12/20/2022	BUSINESS CARD MASTERS	1,268.39	1,268.39
115712	2/1/2023	54812	PAX FITNESS REPAIR, LLC 1803	1/18/2023	INSTLL'D CUSTOM BUILT LAT PU	912.19	
			1804	1/18/2023	JAN2023 PREVENTATIVE MAINT	225.00	1,137.19
115713	2/1/2023	01395	PJ'S DESERT TROPHIES & GIFTS25813	1/24/2023	2X10" NAME PLATE HOLDERS	261.00	
			25809	1/23/2023	2X10" NAME PLATES	92.44	353.44

Bank : wfb WELLS FARGO BANK

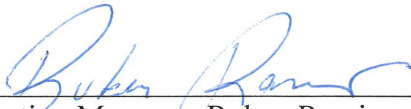
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115714	2/1/2023	52596	PLANIT PRINTWORKS	919398	1/24/2023	PLANS- BGDMA PK COURT IMPF	872.24	
				919175	1/18/2023	PLANS- BGDMA PK COURT IMPF	405.40	1,277.64
115715	2/1/2023	52306	QUINN COMPANY	23841201	1/12/2023	1/10-12 SKID STEER & CONC CO	1,944.76	1,944.76
115716	2/1/2023	44161	ROBERT HALF	61446881	1/24/2023	WE 1/20: L. ALBONICO	2,072.16	
				61465063	1/30/2023	WE 1/27: L. ALBONICO	1,922.68	3,994.84
115717	2/1/2023	46733	SIMPLOT TURF & HORTICULTURI	208141355	1/5/2023	CALCIUM NITRATE STD (TROPIC	1,163.70	1,163.70
115718	2/1/2023	54974	SIXTH STREET COFFEE	100002	10/18/2022	10/18 COLD BREW+SET UP	750.00	750.00
115719	2/1/2023	54977	SOUTH COAST LIGHTING &	1010058	1/18/2023	BOL-863-42-COACHELLA	3,893.25	
				1010057	1/18/2023	BOL-863-42-COACHELLA	3,893.25	7,786.50
115720	2/1/2023	54620	SOUTHWEST PROTECTIVE SERV	10790	1/1/2023	DEC2022 PATROL SVCS @ PARK	7,479.36	
				10789	1/1/2023	DEC2022 SECURITY SVCS @ LIE	7,438.88	
				10788	1/1/2023	DEC2022 PATROL SVCS @ LLMC	5,787.60	
				10787	1/1/2023	DEC2022 SECURITY SVCS @ SE	2,390.40	23,096.24
115721	2/1/2023	52595	STAPLES BUSINESS CREDIT	7603995885-0-1	1/3/2023	STPLS DESK CALNDR, SHARPIE	218.66	218.66
115722	2/1/2023	36300	SWRCB FEES	WD-0228679	1/18/2023	#7A333235001, SR86 & AV50 INTI	203.00	203.00
115723	2/1/2023	54550	TBU INC.	48575	12/12/2022	RPR'D SEWER & INSTLL'D MANH	14,600.00	
				48574	12/12/2022	SEWER LATERAL REPAIRS @ 52	13,239.00	
				48657	1/9/2023	1/6 EMRGNCY WTR LEAK RPR @	8,072.38	35,911.38
115724	2/1/2023	38250	TOPS N BARRICADES	1097442	12/8/2022	MESH CLASS II LIME W/ ORG & S	35.89	35.89
115725	2/1/2023	53173	VERIZON CONNECT NWF, INC.	OSV00000295451	1/1/2023	DEC2022 GPS MONITORING SVC	1,100.92	1,100.92
115726	2/1/2023	44775	VISTA PAINT CORPORATION	2023-856273-00	1/19/2023	ACRIGLO SEMIGLOSS D BASE	421.26	
				2023-856864-00	1/19/2023	CAREFREE EGGSHELL HI-HIDE I	266.04	687.30
115727	2/1/2023	54433	WEX ENTERPRISE EXXONMOBIL	86566727	1/23/2023	ACC 0496-00-726338-7, 12/24-1/2	1,770.51	1,770.51
115728	2/1/2023	54272	WILLDAN	002-27897	1/5/2023	DEC2022- BLDG AND SAFETY SV	8,427.50	8,427.50
Sub total for WELLS FARGO BANK:								1,646,238.54


62 checks in this report.

Grand Total All Checks: 1,730,521.93

Date: **February 1, 2023**



Accounting Manager: 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>
1185	2/1/2023	51949	THE H.N. & FRANCES C. BER(75	2/1/2023	FEB2023- CIVIC CENTER LOA	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: **February 1, 2023**



Accounting Manager: Ruben Ramirez



City Manager: Gabriel Martin