

---

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>
1443	6/15/2023	48066 US BANK	Sta 5/25/23	5/25/2023	ACC XXXX-XXXX-XXXX-0925,	36,252.31	36,252.31
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							36,252.31

---

1 checks in this report.

Grand Total All Checks: 36,252.31

Date: June 15, 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>
1408	6/29/2023	55228	COMMONWEALTH LAND TITL	Pjct Ref 9186236	6/29/2023 50020 KENMORE ST- ESCRO	391,603.00	
				Pjct Ref 9186237	6/29/2023 50021 BALBOA ST- ESCROW	378,041.00	769,644.00
					<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>		769,644.00

---


---

1 checks in this report.

Grand Total All Checks: 769,644.00

Date: June 29, 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>
1407	7/3/2023	51949	THE H.N. & FRANCES C. BER(80	7/3/2023	JULY2023- CIVIC CENTER LO.	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: July 3, 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
1409	7/5/2023	02320	CALPERS	1000000172028	6/14/2023	#6373819375, JULY2023 HEAL	118,281.80
				1000000172029	6/14/2023	#6373819375, JULY2023 HEAL	12,623.82
				260018	6/1/2023	JN2023-MY2024 MUNICODE A	450.00
1410	7/5/2023	44307	CIVICPLUS LLC	10146081	6/13/2023	JUNE2023/24 DUALSHIELD SI	1,645.18
1411	7/5/2023	54706	DEEPNET SECURITY	GL 2023-24	7/1/2023	2023-24 GENERAL LIABILITY I	419,710.00
1412	7/5/2023	09800	PERMA	PP 2023-24	7/1/2023	2023-24 PROPERTY PRGM IN	346,333.00
				WC 2023-24/1	7/1/2023	2023-24 Q1 WORKERS' COMF	119,063.00
				TA 2023-24/1	7/1/2023	2023-24 Q1 LIABILITY TRUST	51,080.00
				EPL 2023-24	7/1/2023	2023-24 EPL COVERAGE PRG	28,407.00
				CL 2023-24	7/1/2023	2023-24 CYBER LIABILITY PR	25,459.00
				APD 2023-24	7/1/2023	2023-24 AUTO PHYSICAL DAM	9,203.00
				CC 2023-24	7/1/2023	2023-24 CRIME COVERAGE P	3,466.00
				ADWRP 2023-24	7/1/2023	2023-24 ADWRP PRGM INSUF	665.00
							1,003,386.00
1413	7/5/2023	00384	WILLDAN FINANCIAL SERVICE	1010-55128	6/30/2023	JUL-SEP2023 ADMIN SVCS, C	3,215.75
1414	7/5/2023	54776	WILMINGTON TRUST N. A.	July2023	6/28/2023	CWA WATER REV REFUNDIN	205,604.48
1415	7/5/2023	54777	WILMINGTON TRUST N. A.	July2023	6/28/2023	CWA WATER REV REFUNDIN	588,873.00
<b>FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,934,080.03</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116853	7/5/2023	48977	ADT COMMERCIAL	150775903	6/4/2023	JULY2023 ALARM/EXT SVC PI	1,271.54
				150775902	6/4/2023	JL-SP2023 ALARM/EXT SVC F	318.00
				150775904	6/4/2023	JULY2023 CELL/EXT SVC PLN	34.97
							1,624.51
116854	7/5/2023	48015	COMPLETE PAPERLESS SOLI	3822	5/30/2023	LASERFICHE BRONZE LSAP I	5,902.00
116855	7/5/2023	44959	COMPUTER CONSULTANTS, I	36728	7/1/2023	JULY2023-JUNE2024 SERVER	5,040.00
				36730	7/1/2023	JUL-DEC2023 OFFSITE CLOU	3,300.00
				36729	7/1/2023	JL23-JN24 MNTRNG/REMOTE	1,188.00
							9,528.00
116856	7/5/2023	02115	CWEA	CZ-7/31/23	5/23/2023	7/31 CERT RNWL CSM1+MBR	297.00
116857	7/5/2023	44036	DE LAGE LANDEN PUBLIC	80132381	6/12/2023	ACC #1338330, COLOR COPIE	216.41
116858	7/5/2023	55227	HERNANDEZ, AMANDA	Scholarship	7/3/2023	2023 DRD SUMMER CAMP- J/	150.00
116859	7/5/2023	51579	METLIFE- GROUP BENEFITS	July2023	6/15/2023	JULY2023 DENTAL/VISION/LIF	13,047.67
				July2023	6/15/2023	JULY2023 DENTAL/VISION/LIF	544.01
							13,591.68
116860	7/5/2023	50595	PACIFIC LIGHTWAVE INC	23-1020	5/13/2023	JUL-SEP2023 BUSINESS INTE	2,397.00
116861	7/5/2023	52327	QUADIENT LEASING USA, INC	N9992595	6/18/2023	JL-OT2023, LSE #N22061758,	723.39
116862	7/5/2023	35430	SOUTH COAST A.Q.M.D.	4183109	5/19/2023	ID 170157, G17559+G40141, E	1,009.82
				4186332	5/19/2023	ID 170157, FY23/24, EMISSION	160.35
							1,170.17
116863	7/5/2023	55225	ST. SAUVER, LEONARD	Rnwl Fees	6/22/2023	2023/24 CISEC ANNUAL RNW	245.00
116864	7/5/2023	45053	TYLER TECHNOLOGIES, INC.	045-421485	6/1/2023	FY23/24 MAINTENANCE SUPP	84,014.29
							84,014.29
<b>Sub total for WELLS FARGO BANK:</b>							<b>119,859.45</b>




---

19 checks in this report.

Grand Total All Checks: 2,053,939.48

Date: July 5, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

  
\_\_\_\_\_  
City Manager: Gabriel Martin

---

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1416	7/12/2023	54706	DEEPNET SECURITY	10146081	6/13/2023	JUNE2023/24 DUALSHIELD SUPPO	1,645.18
<b>Sub total for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							1,645.18
							1,645.18

---

---

1 checks in this report.

Grand Total All Checks: 1,645.18

Date: July 12, 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	
1417	7/12/2023	54859	AMAZON CAPITAL SERVICES, 119G-17J4-CW6	6/23/2023	MAHOGANY CERT AND DOCI	192.70		
			1D61-7XYR-PQ3	4/24/2023	HIPAA LOCKING COURIER BA	180.80		
			11N7-NFNG-6T\	6/28/2023	KOONIE COMPRESSED AIR C	191.30		
			16PG-YYF6-K9F	4/23/2023	ERGONOMIC ADJ FOOT RES	316.61		
			1T7L-616D-NNL	6/26/2023	HOME THEATER AV RECEIVE	452.73		
			1KXY-CD1W-3K	6/28/2023	WIRELESS ERGONOMIC KEY	105.49	1,439.63	
1418	7/12/2023	49989	ANDREAS LLC	86773	7/6/2023	RECEIPT BOOKS	1,229.53	1,229.53
1419	7/12/2023	53291	ANGENIOUS ENGINEERING	19-07B-027	5/31/2023	PE5/31 SR-86/AVE50 INTERCI	1,515.95	
				19-07A-031	5/31/2023	PE5/31 AVE 50 BRIDGE	178,385.68	179,901.63
1420	7/12/2023	42837	ARAMARK UNIFORM & CARE	JUNE2023	6/30/2023	PE6/30 UNIFORMS, MATS & T	3,901.35	
			JUNE2023 CC	6/30/2023	PE6/30 MATS & MOPS	872.46		
			JUNE2023 SAN	6/30/2023	PE6/30 UNIFORMS, MATS & C	1,313.61		
			JUNE2023 GRF	6/30/2023	PE6/30 UNIFORMS	136.51	6,223.93	
1421	7/12/2023	45929	BECK OIL, INC.	64164CL	6/15/2023	PE6/15 SANITARY DEPT FUEL	1,124.61	
				64171CL	6/15/2023	PE6/15 BLDG MAINT DEPT FL	200.47	
				64172CL	6/15/2023	PE6/15 ADMIN DEPT FUEL	165.61	
				64122CL	6/15/2023	PE6/15 LLMD DEPT FUEL	181.11	
				64126CL	6/15/2023	PE6/15 STREETS DEPT FUEL	1,006.33	
				64128CL	6/15/2023	PE6/15 WATER DEPT FUEL	1,205.05	
				64131CL	6/15/2023	PE6/15 PARKS DEPT FUEL	385.01	
				64146CL	6/15/2023	PE6/15 VEHICLE MAINT DEPT	306.72	
				64147CL	6/15/2023	PE6/15 SENIOR CNTR FUEL	342.52	
				64155CL	6/15/2023	PE6/15 CODE ENF DEPT FUE	429.76	
				64563CL	6/30/2023	PE6/30 GRAFFITI DEPT FUEL	91.71	
				64195CL	6/15/2023	PE6/15 GRAFFITI DEPT FUEL	198.70	5,637.60
1422	7/12/2023	49486	BRC CONSTRUCTION	202310217	6/19/2023	WALL RELOCATION @ 53990	8,500.00	8,500.00
1423	7/12/2023	43862	BRENNTAG PACIFIC, INC	BPI337722	6/13/2023	CHEMCHLOR SODIUM HYPO	1,770.90	
				BPI337721	6/13/2023	APPLIED CREDIT INV #BPI35	3,409.91	5,180.81
1424	7/12/2023	02320	CALPERS	1000000171749	6/14/2023	#6373819375, JUNE2023 ASSI	124.32	
				1000000171749	6/14/2023	#6373819375, JUNE2023 ASSI	13.18	137.50
1425	7/12/2023	53627	CANNON DESIGN, INC.	233326	6/16/2023	PE5/31 FIRE STATION REHAB	21,908.00	21,908.00
1426	7/12/2023	53962	COFEM	Refund	6/26/2023	DEPOSIT REFUND- 6/21 LIBR	300.00	300.00
1427	7/12/2023	00749	COUNTY OF RIVERSIDE	SH0000043467	6/14/2023	5/4-31 LAW ENFORCEMENT S	12,755.16	
				SH0000043501	6/16/2023	5/4-31 LAW ENFORCEMENT S	710,467.45	723,222.61

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1428	7/12/2023	49858	CV PIPELINE CORP.	S3171	6/12/2023	6/8 VIDEO PIPE INSPECTION	600.00
				S3168	6/12/2023	6/7 HYDRO-WASH @ BGDMA	1,080.00
				S3169	6/12/2023	5/31, 6/7+9 HYDRO-WASH @	6,865.00
				S3176	6/15/2023	6/14 VIDEO PIPE INSPECTION	600.00
							9,145.00
1429	7/12/2023	42500	DEKRA-LITE INDUSTRIES, INC	ARINV019961	6/20/2023	SMD LED C9 FACETED BULB	367.04
				ARINV019962	6/20/2023	6' CLASSIC WREATH W/ RED	3,209.47
				ARINV019963	6/20/2023	4' CLASSIC WREATH W/ RED	2,246.66
				ARINV019964	6/20/2023	LED MINI LIGHTS	1,672.80
				ARINV019965	6/20/2023	SMD LED C9 FACETED BULB	831.59
							8,327.56
1430	7/12/2023	43672	DESERT VALLEY SERVICES INC	606608	6/13/2023	TOILET TISSUE & TOWEL RO	1,172.62
1431	7/12/2023	53799	ENTERPRISE FM TRUST	FBN4761561	6/3/2023	JUNE2023 LEASE CHRGS ('20	18,608.75
1432	7/12/2023	44713	FARMER BROTHERS CO.	95673707	6/20/2023	COFFEE, CREAMER, SWEETI	439.14
				95673614	6/2/2023	COFFEE, CREAMER, LIDS, E	779.29
				95673667	6/12/2023	COFFEE	309.96
							1,528.39
1433	7/12/2023	00207	GRAINGER INC	9715398641	5/22/2023	BLEED VALVE ASSEMBLY, PU	1,582.37
				9735162845	6/9/2023	MEASURING WHEEL	81.79
				9735493240	6/12/2023	GEL PENS	110.19
							1,774.35
1434	7/12/2023	00996	HOME DEPOT	8012480	6/13/2023	PLASTIC COVERED WIRE RC	230.55
1435	7/12/2023	51539	MICHAEL BAKER INTERNATIC	1166336	12/15/2022	PE11/30 AVE50 EXTENSION F	38,325.00
1436	7/12/2023	54985	MUNISERVICES LLC	INV06-016707	6/26/2023	APR-JUNE2023 SVCS: UTILIT	4,571.23
1437	7/12/2023	53552	QUENCH USA, INC.	INV05852360	6/1/2023	AC D347651, JUNE2023 RNTL	40.89
				INV05835295	6/1/2023	AC D347648, JUNE2023 RNTL	40.89
							81.78
1438	7/12/2023	52802	RED WING BUSINESS ADVAN	2023062900343	6/29/2023	6/16 EMPLOYEE WORK BOO	243.03
1439	7/12/2023	48436	UNIVAR SOLUTIONS USA INC.	51097196	4/24/2023	SODIUM HYPOCHLORITE	853.44
				51223979	6/12/2023	SODIUM BISULFITE	7,422.83
				51231503	6/14/2023	SODIUM HYPOCHLORITE	11,882.57
				51173232	5/23/2023	SODIUM HYPOCHLORITE	839.18
				51173233	5/23/2023	SODIUM HYPOCHLORITE	729.82
							21,727.84
1440	7/12/2023	54567	VARI SALES CORPORATION	90954163	6/15/2023	VARIDESK PROPLUS 36	415.97
				90954203	6/15/2023	ELEC STANDING DESK	929.81
							1,345.78

Bank : ewfb EFT FOR WELLS FARGO BANK -4 (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1441	7/12/2023	50629	VINTAGE ASSOCIATES, INC	229374	6/9/2023	RPLC'D 1" VALVE ON CESAR	130.00
				229383	6/9/2023	ETHERNET COMMUNICATION	2,485.00
				229306	6/15/2023	JUNE2023 LNDSCPE MAINT @	4,997.90
				229308	6/15/2023	JUNE2023 LNDSCPE MAINT @	10,135.00
				229309	6/15/2023	JUNE2023 LNDSCPE MAINT @	4,900.00
				229371	6/9/2023	RMV'D BRANCHES @ LIBRAF	350.00
				229372	6/9/2023	INSTLL'D 1" VALVE ON GRPFI	135.00
				229373	6/9/2023	INSTLL'D TREES @ SNR CNT	1,050.00
				229302	6/15/2023	JUNE2023 LNDSCPE MAINT @	11,395.00
				229303	6/15/2023	JUNE2023 LNDSCPE MAINT @	5,247.00
							40,824.90
1442	7/12/2023	51697	WESTERN WATER WORKS S	1407027-00	5/16/2023	SOFT COPPER TUBING 100F'	972.23
				1407038-00	5/19/2023	SOFT COPPER TUBING 100F'	935.25
				1407135-00	6/15/2023	POLYMER MTR BOX, POLYME	595.95
				1407121-00	6/16/2023	1 CPLG QJ 110 COMP CTS	622.05
				1407120-00	6/9/2023	ANGLE BALL MTR VLV QJ 110	4,771.95
							7,897.43
						<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>	1,109,485.45

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116865	7/12/2023	55226	A S GENERAL CONSTRUCTION INV-000111	6/9/2023	CONCRETE DEMO @ BGDMA	1,500.00	
			INV-000107	5/2/2023	CONCRETE INSTALL @ BGDMA	15,330.00	16,830.00
116866	7/12/2023	46835	AIR AND HOSE SOURCE, INC. 505106	5/2/2023	HEX PIPE BUSHING, WIDE BL	193.30	193.30
116867	7/12/2023	51489	AIRWAVE COMMUNICATIONS 4588	4/24/2023	INSTLL'D HAVIS DOCKING ST	2,682.14	
			4589	4/25/2023	INSTLL'D HAVIS DOCKING ST	1,925.67	
			4591	4/26/2023	INSTLL'D LED LIGHTBAR, ETC	4,382.37	
			4592	4/26/2023	INSTLL'D LED LIGHTBAR, ETC	4,382.37	
			4593	4/26/2023	INSTLL'D LED LIGHTBAR, ETC	4,382.37	
			4594	4/26/2023	INSTLL'D LED LIGHTBAR, ETC	4,382.37	22,137.29
116868	7/12/2023	53621	ALL THE RIGHT CONNECTION 7154	6/20/2023	WE 6/18: GALINDO+MEDINA+	2,990.00	
			7174	6/27/2023	WE 6/25: GALINDO+MONROY	2,355.20	
			7121	6/13/2023	WE 6/11: MEZA+VALLE	3,036.00	
			7155	6/20/2023	WE 6/18: MEZA+VALLE	3,017.60	
			7190	7/3/2023	WE 7/2: MEZA+VALLE	2,723.20	
			7189	7/3/2023	WE 7/2: GALINDO+MONROY+	3,496.00	17,618.00
116869	7/12/2023	54796	ALTA PLANNING + DESIGN, INC 304.0002023.07	6/16/2023	PE5/26 CONNECT COACHELL	58,898.06	58,898.06
116870	7/12/2023	55224	AMADOR, LETICIA Refund	6/26/2023	DEPOSIT REFUND- 6/24 LIBR	300.00	300.00
116871	7/12/2023	42251	ARCOS, MARIA Ck 7/12/23	6/15/2023	VOUCHER 91, 5/4-6/14	295.82	295.82
116872	7/12/2023	44357	B&H PHOTO - VIDEO, INC. 214367489	6/22/2023	MOBILE LIVESTREAM/AUDIO	53,942.63	
			214521156	6/28/2023	MOBILE LIVESTREAM/AUDIO	5,572.19	59,514.82
116873	7/12/2023	50977	BRISAS AIR CONDITIONING INC 11897	5/3/2023	SVC'D A/C UNITS @ 1515 6TH	306.00	
			11931	6/9/2023	RPLC'D EVAP PAN @ 51251 D	5,295.00	
			11932	6/12/2023	SVC'D A/C UNIT @ 1538 7TH S	320.00	5,921.00
116874	7/12/2023	44494	BURRTEC WASTE & RECYCLING 6/1/23	6/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
116875	7/12/2023	46356	C.V. CONSERVATION COMMISSION May2023	6/21/2023	MAY2023 LDMF MULTI-SPECI	26,997.30	26,997.30
116876	7/12/2023	02048	CDW GOVERNMENT, INC. JT67147	5/24/2023	HP COLOR LASERJET ENTERF	903.45	
			KD96443	6/13/2023	VIEWSONIC 27IN QHD LED M	970.96	
			KF42860	6/14/2023	MSI GF63 I7-12650H 1/8 W11F	1,041.93	2,916.34
116877	7/12/2023	53426	CELL BUSINESS EQUIPMENT 80175735	6/24/2023	ACC 1338330, 6/15-7/14, SHAF	610.58	610.58
116878	7/12/2023	07950	CITY OF COACHELLA May 2023	5/31/2023	MAY2023 WATER- ST, PARKS	45,943.20	
			May 2023-LLD's	5/31/2023	MAY2023 WATER- LLD'S	18,480.37	64,423.57

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116879	7/12/2023	53220	COACHELLA ACE HARDWARE	5487/1	5/23/2023	1G BLANK CVR GRY, CONNE	51.22
				5488/1	5/23/2023	POP-UP SPRAY HEAD, RISER	37.05
				5495/1	5/24/2023	HP MIX	23.03
				5508/1	5/26/2023	DRAIN OPENER LQD	25.00
				5580/1	6/12/2023	MARK PAINT IC SB FLR GRN	35.85
				5584/1	6/12/2023	HAMMER SLEDGE, FLOOR SC	122.84
				5533/1	6/1/2023	FOLD BUFT TABLE WHT 72"	217.48
				5586/1	6/12/2023	GARDEN HOSE & NOZZLE GL	59.79
				5591/1	6/14/2023	GARDEN HOSE	48.92
				5628/1	6/21/2023	PRO SFTY YEL GAL VOC, ETC	197.09
				5612/1	6/18/2023	KTCH FAUCET 2H BN SDSPR	81.55
				5618/1	6/20/2023	GRDN HOSE, PLUGIN OIL, WI	73.34
				5632/1	6/22/2023	PELLETS RSRV, SPRING ASS	56.51
				5672/1	6/29/2023	FLY SWATTER ASST	6.50
116880	7/12/2023	44959	COMPUTER CONSULTANTS, I	36740	6/22/2023	1YR SSL CERT RNWL	199.00
116881	7/12/2023	54137	CONSERVE LANDCARE LLC	217898	5/31/2023	5/31 LNDSCPE ENHANCEMEN	224.00
				217899	5/31/2023	5/31 LNDSCPE ENHANCEMEN	168.00
				217900	5/31/2023	5/31 RPR'D IRRGTN @ DIST 2	289.05
				217901	5/31/2023	5/31 RPR'D IRRGTN @ DIST 1	451.87
				217902	5/31/2023	5/31 RPR'D IRRGTN @ DIST 2	845.72
				217903	5/31/2023	5/31 RPR'D IRRGTN @ DIST 1	116.00
				217904	5/31/2023	5/31 RPR'D IRRGTN @ DIST 3	546.58
				214659	5/31/2023	MAY2023 LNDSCPE MAINT @	43,000.00
				217897	5/31/2023	5/31 RPR'D IRRGTN @ DIST 1	478.08
				217896	5/31/2023	5/31 RPR'D IRRGTN @ DIST 1	847.14
116882	7/12/2023	01924	CONSOLIDATED ELECTRICAL	3298-1020555	6/13/2023	26W 4 PIN DOUBLE TUBE, ET	360.42
				3298-1020181	5/24/2023	SCH40 CONDUIT, 3/4 COND F	188.67
116883	7/12/2023	11800	COUNTY OF RIVERSIDE	AN0000002713	6/20/2023	MAY2023 ANL SHLTR+FIELD+	35,526.30
116884	7/12/2023	02019	COUNTY OF RIVERSIDE SHEF	SH0000043555	6/21/2023	FY22/23 RMS/CLETS SVCS	48,509.00
116885	7/12/2023	09650	CVAG	May2023	6/21/2023	MAY2023 TUMF FEES	46,178.72
				CV23239-23	6/21/2023	PE12/31 ATP- ARTS AND MUS	71.36
				CV23242-23	6/21/2023	PE4/1 ATP- ARTS AND MUSIC	1,779.31
				CV23245-23	6/21/2023	PE4/29 ATP- ARTS AND MUSI	1,257.78
				CV23248-23	6/21/2023	PE5/27 ATP- ARTS AND MUSI	1,525.35
116886	7/12/2023	09950	CVWD	May 2023	6/1/2023	CN 332543, MAY2023 WELL R	50,119.24



Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116887	7/12/2023	44036	DE LAGE LANDEN PUBLIC 79585726	4/11/2023	ACC #1338330, COLOR COPIE	216.41	
			79856816	5/12/2023	ACC #1338330, COLOR COPIE	216.41	432.82
116888	7/12/2023	54135	DEL VALLE INFORMADOR INC2023-116	6/29/2023	6/29 AD: CELEBRACION DEL I	500.00	500.00
116889	7/12/2023	13300	DESERT FIRE EXTINGUISHER12471232	5/22/2023	5/22 DRY CHEM ANNUAL MAI	587.90	587.90
116890	7/12/2023	54461	DESERT GROWERS NURSER10177	6/22/2023	TEXAS RANGER, LANTANA P	2,718.75	2,718.75
116891	7/12/2023	47952	DESERT LIVE SCAN 7397	6/28/2023	JUNE2023 EMPLOYMENT FIN	75.00	75.00
116892	7/12/2023	53007	DESERT PROMOTIONAL & 93926	6/27/2023	POLOS W/ EMBROIDERY	56.55	
			93474	6/2/2023	POLOS+SHIRTS W/ EMBROI	291.45	
			93859	6/21/2023	POLOS W/ EMBROIDERY	261.00	609.00
116893	7/12/2023	13700	DEWEY PEST CONTROL INC. 15954666	6/1/2023	AC1281215, JUNE2023, SIERF	301.00	
			15954667	6/1/2023	AC1281218, JUNE2023, 51251	900.00	
			15925490	6/1/2023	AC103361, JUNE2023, SENIO	80.00	
			15931612	6/1/2023	AC2010194, JUNE-AUG2023, /	150.00	
			15931619	6/1/2023	AC1434611, JUNE2023, DIST :	60.00	
			15931627	6/1/2023	AC1450610, JUNE2023, DE OF	160.00	
			15947226	6/1/2023	AC2012540, JUNE2023, 51301	1,200.00	
			15947227	6/1/2023	AC2012536, JUNE2023, 48400	1,200.00	4,051.00
116894	7/12/2023	50645	DURAN'S LOCK & KEY 6531	6/15/2023	REKEYED SOLAR PANEL @ C	35.00	35.00
116895	7/12/2023	55021	E E SYSTEMS GROUP, INC. CC06202023	6/20/2023	SOLAR HYBRID MICROGRID :	2,725.00	2,725.00
116896	7/12/2023	14860	E. K. WOOD LUMBER COMPAI510865	6/13/2023	1/4 G A/C CABLE	318.67	318.67
116897	7/12/2023	14700	E. S. BABCOCK & SONS, INC. CF30495-0076M	6/8/2023	APR-MAY2023 LAB SAMPLES	4,802.26	
			CF30503-0076D	6/8/2023	APR-MAY2023 LAB SAMPLES	3,743.32	8,545.58
116898	7/12/2023	01518	F. BARAJAS UPHOLSTERY IN549	6/8/2023	REUPHOLSTERED/RPR'D TR	340.50	340.50
116899	7/12/2023	15750	FEDEX 8-170-99598	6/23/2023	JUNE2023 FEDEX SVCS	25.08	
			8-178-71746	6/30/2023	JUNE2023 FEDEX SVCS	8.17	33.25
116900	7/12/2023	44088	FERGUSON ENTERPRISES, IN2604706	5/30/2023	3/8 OD X 50 SOFT REF TUBE,	185.30	185.30
116901	7/12/2023	15900	FIESTA FORD, INC. 5100634	6/7/2023	TOUCH-UP PAINT	20.86	20.86

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116902	7/12/2023	51604	FRONTIER	3915832-JN23	6/5/2023	760/391-5832, 6/5/23	112.03	
				3980796-JN23	6/9/2023	760/398-0796, 6/9/23	112.03	
				3987338-JN23	6/7/2023	760/398-7338, 6/7/23	112.03	
				3989012-JN23	6/2/2023	760/398-9012, 6/2/23	112.03	
				3989197-JN23	6/9/2023	760/398-9197, 6/9/23	112.03	
				5018100-JN23	6/2/2023	760/501-8100, 6/2/23	2,042.36	
				3982841-JN23	6/9/2023	760/398-2841, 6/9/23	112.03	
				3983051-JN23	6/9/2023	760/398-3051, 6/9/23	76.84	
				3983551-JN23	6/13/2023	760/398-3551, 6/13/23	112.03	
				3983712-JN23	6/2/2023	760/398-3712, 6/2/23	175.50	
				3984371-JN23	6/9/2023	760/398-4371, 6/9/23	112.03	
				3985798-JN23	6/4/2023	760/398-5798, 6/4/23	112.03	
				3986539-JN23	6/9/2023	760/398-6539, 6/9/23	112.03	
				3986750-JN23	6/9/2023	760/398-6750, 6/9/23	112.03	
							3,527.03	
116903	7/12/2023	52615	G/M BUSINESS INTERIORS	P175450-IN	6/27/2023	FOUR DRAWER LATERAL FIL	1,295.53	1,295.53
116904	7/12/2023	01850	GAME TIME	PJI-0210374	6/12/2023	GRIP BAR 43" LG, TRIANGUL	517.71	517.71
116905	7/12/2023	55221	GOLD COAST ENVIRONMENT	13593	5/4/2023	CALIBRATION OF FLOW MET	6,300.00	6,300.00
116906	7/12/2023	54740	HEPTAGON SEVEN CONSULT	20230603	6/19/2023	JUNE2023 CIVIL ENGINEERIN	705.00	705.00
116907	7/12/2023	52735	HERNANDEZ, PEDRO	Reimb	6/21/2023	REIMB FOR TACTICAL BALLIS	587.24	587.24
116908	7/12/2023	20150	HYDRO AG SYSTEMS	17138	6/14/2023	WELD-ON HPT SOLVENT, ET	29.17	
				17101	6/13/2023	3/8" CV SPEED CONTROL, CL	1,696.82	1,725.99
116909	7/12/2023	20450	IMPERIAL IRRIGATION DISTRI	50035755-JN23	6/30/2023	AC50035755, 5/31-6/28, PUMP	13,062.99	
				50371785-JN23	6/30/2023	AC50371785, 5/31-6/28, LIFT S	670.14	
				50408460-JN23	6/30/2023	AC50408460, 5/31-6/28, WELL	7,001.41	
				50434217-JN23	6/30/2023	AC50434217, 5/31-6/28	47.86	
				50459795-JN23	6/30/2023	AC50459795, 5/31-6/28	50.50	
				50459796-JN23	6/30/2023	AC50459796, 5/31-6/28	65.79	
				50459819-JN23	6/30/2023	AC50459819, 5/31-6/28	38.50	
				50522793-JN23	6/30/2023	AC50522793, 5/31-6/28, SCAD	53.47	
				MdMY-MdJN	6/15/2023	MID MAY-MID JUNE 2023 ELE	75,809.11	
				50872970-AP/JN	6/15/2023	AC50872970, 4/13-6/13	18.68	
				50253145-MY/JN	6/20/2023	AC50253145, 5/12-6/13	39.97	
				50666424-MY/JN	6/20/2023	AC50666424, 5/12-6/13	202.64	97,061.06

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116910	7/12/2023	45108	IMPERIAL SPRINKLER SUPPL	0009553850-001	6/8/2023	HUNTER XC HYBRID 12 STA S	603.25	
				0009554456-001	6/8/2023	HUNTER XC HYBRID 12 STA S	603.25	
				0011170639-001	6/8/2023	LOGEPOLE TREE STAKE, E	274.67	
				0011234271-001	6/12/2023	RB PLASTIC NOZZLE VARI/AF	20.94	
				0011260479-002	6/13/2023	SEDGEHAMMER TURF HERB	1,346.56	
				0011268884-001	6/14/2023	KING UTILITY PUMP W/ HOSE	70.01	
				0011275824-001	6/14/2023	RB 8005 ROTOR PC/FC	734.07	
				0011312186-001	6/19/2023	LOGEPOLE TREE STAKE, E	76.63	
				0011325563-001	6/19/2023	RB FALCON 6504 PC ROTOR	137.03	3,866.41
116911	7/12/2023	00932	INDIO CAR WASH, INC.	05-00018-23	5/1/2023	JAN-APR2023 CAR WASH SEI	145.00	145.00
116912	7/12/2023	55169	INDUSTRIAL HEALTH MEDICA	00008816	6/7/2023	MAY2023 SVCS: SUSTAITA+V,	260.00	
				00008872	6/15/2023	JUNE2023 SVCS: D. FELIX	85.00	345.00
116913	7/12/2023	53801	INFOSEND, INC.	242083	6/30/2023	JUNE2023 UTILITY BILLING S	7,145.00	7,145.00
116914	7/12/2023	42444	JERNIGANS SPORTING GOOI	18027	6/22/2023	6/22 INTERN WORK BOOTS	122.88	122.88
116915	7/12/2023	53151	KLOB-FM	699851-1	6/25/2023	6/1-3 AD SPOT: BGDMA PARK	1,000.06	1,000.06
116916	7/12/2023	44047	KONICA MINOLTA BUSINESS	9009371978	6/13/2023	BIZHUB C454E, 1515 6TH ST,	76.05	76.05
116917	7/12/2023	54911	LA QUINTA POOL & SPA SERV	239699	5/28/2023	RPLC'D FILTER, ETC @ FOUN	400.00	400.00
116918	7/12/2023	45051	LAMAR OF PALM SPRINGS	114881482	6/12/2023	6/12-7/9 ROTARY POSTER AD	845.45	
				114881485	6/12/2023	6/12-7/9 POSTER ADVERTISIN	1,236.00	2,081.45
116919	7/12/2023	55222	LEXIS NEXIS	6958343-202211	11/30/2022	7/1/22-6/30/23 TRAX SVCS	3,675.00	3,675.00
116920	7/12/2023	45257	LIEBERT CASSIDY WHITMORI	242765	5/31/2023	PE5/31: #CO015-00009	5,543.85	
				242766	5/31/2023	PE5/31: #CO015-00001	228.00	5,771.85
116921	7/12/2023	52037	LILBURN CORPORATION	23-0447	4/27/2023	3/27-4/23 SVCS: KPC SPECIFI	1,350.00	
				23-0535	5/25/2023	4/24-5/21 SVCS: KPC SPECIFI	1,912.50	
				23-0144	1/5/2023	12/15-1/1 SVCS: WEST PENDI	1,800.00	
				23-0233	2/2/2023	1/2-29 SVCS: KPC SPECIFIC F	1,800.00	6,862.50
116922	7/12/2023	54362	LINDE GAS & EQUIPMENT INC	36440048	6/9/2023	OXYGEN 55 & ACETYLENE	131.76	
				36473606	6/13/2023	ADAPTER ACET	27.82	159.58
116923	7/12/2023	54123	LISA WISE CONSULTING, INC.	4535	6/26/2023	MAY2023 HOUSING ELEMENT	4,452.50	4,452.50
116924	7/12/2023	24600	LOPES HARDWARE	010884	5/10/2023	PADLOCKS, PVC CUTTER, RE	700.26	700.26
116925	7/12/2023	55038	MEDINA ZENDEJAS COMMUN	1462	6/14/2023	DEMO & RPLC'D CONCRETE/	13,700.00	13,700.00
116926	7/12/2023	25900	MEREDITH & SIMPSON CONS	230542	5/26/2023	TRBLSHT/RPR ELECTRICAL C	2,349.61	
				230608	6/2/2023	RPLC'D WEATHER PROOF BC	353.94	
				230609	6/2/2023	RPR'D VFD+SPECIALTY FUSE	3,720.89	6,424.44
116927	7/12/2023	45197	MSA CONSULTING, INC.	2405.001-21	5/31/2023	PE6/3 CASTRO'S WTR SYS C	465.00	465.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116928	7/12/2023	53735	OPPENHEIMER, CHRISTOPHE	Exam Fee	7/3/2023	REIMB- COMMERCIAL BLDG I	290.00	290.00
116929	7/12/2023	47192	O'REILLY AUTO PARTS	2855-164540	6/6/2023	CABIN FILTER	17.38	
				2855-164597	6/6/2023	STR WHL CVR	54.35	
				2855-164657	6/6/2023	WIPER BLADE	39.15	110.88
116930	7/12/2023	52650	PALMS TO PINES PRINTING A	0614COCBB-FA	7/3/2023	27.5 BASKETBALL- MULTI CO	2,614.04	
				0602COCSG2-F	6/27/2023	WHITE/BLACK MATTE SUNGL	1,049.29	
				0531COCBB-FA	6/27/2023	16" TWO-TONED INFLATABLE	559.06	
				0601COCPMF-F	6/27/2023	PORTABLE MINI FAN	1,152.53	
				0607COCPKLB-	6/27/2023	PICKLEBALLS	358.19	
				0610COCPHSR-	7/3/2023	ADJUSTABLE PHONE STAND	641.44	
				0610COCVI-FA	7/5/2023	FASHION VISOR	1,678.39	
				0610COCRATO-	6/29/2023	RALLY TOWEL W/ HEMMED T	636.99	
				0531COCST-FA	6/27/2023	SMALL SELFIE STICK	343.48	
				0606COCBCC-F	6/27/2023	CP80- PC SIX-PANEL TWILL C	3,194.21	12,227.62
116931	7/12/2023	02028	PETE'S ROAD SERVICE, INC.	23-0678334-00	6/14/2023	MOUNT/BALANCE NEW TIRE	849.18	
				23-0678730-00	6/15/2023	FLAT REPAIR	37.61	
				23-0679775-00	6/20/2023	FLAT REPAIR	37.61	924.40
116932	7/12/2023	01395	PJ'S DESERT TROPHIES & GII	26334	6/5/2023	SHIRT EMBROIDERY	13.59	
				26327	5/16/2023	BLACK W/ WHITE PLASTIC SI	29.36	
				26330	6/14/2023	40" GOLD CHAMPION AWAR	217.89	260.84
116933	7/12/2023	46837	PRECISION BACKFLOW	PBF162010	5/15/2023	BACKFLOW TESTING @ MUL	4,900.00	4,900.00
116934	7/12/2023	42759	PROPER SOLUTIONS, INC.	14763	5/26/2023	WE 5/26: L. ARELLANO	1,330.69	
				14788	6/2/2023	WE 6/2: L. ARELLANO	669.75	
				14813	6/9/2023	WE 6/9: L. ARELLANO	1,462.88	
				14839	6/16/2023	WE 6/16: L. ARELLANO	1,207.31	
				14865	6/23/2023	WE 6/23: L. ARELLANO	951.75	
				14887	6/30/2023	WE 6/30: L. ARELLANO	987.00	6,609.38
116935	7/12/2023	52344	QUADIENT FINANCE USA, INCCD	6/11/23	6/11/2023	MAY/JUNE2023 POSTAGE BY	2,043.97	2,043.97
116936	7/12/2023	52306	QUINN COMPANY	WOG00016516	5/22/2023	TRBSHT GENERATOR @ 86:	2,131.16	
				WOG00016534	5/24/2023	TRBSHT GENERATOR @ ME	2,052.60	4,183.76
116937	7/12/2023	44510	RAIMI & ASSOCIATES, INC.	23-5812	6/21/2023	MAY2023 ZONING CONSISTE	13,766.16	13,766.16

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116938	7/12/2023	54500	RELIABLE TRANSLATIONS CC25065	6/7/2023	6/7 PLANNING COMM MTG SV	588.00	
			25132	6/15/2023	6/15 DOCUMENT TRANSLATIO	75.00	
			25195	6/21/2023	6/21 PLANNING COMM MTG S	490.00	
			25041	6/4/2023	6/4 DOCUMENT TRANSLATIO	75.00	
			25133	6/15/2023	6/15 DOCUMENT TRANSLATIO	75.52	
			25251	6/25/2023	6/25 DOCUMENT TRANSLATIO	251.36	1,554.88
116939	7/12/2023	52995	RM BROADCASTING, LLC CC-1230426843	4/30/2023	4/1-29 AD SPOT: WASTE COL	2,500.00	2,500.00
116940	7/12/2023	51785	RMC WATER AND ENVIRONM 28038	1/17/2023	PE11/18 MESQUITE SRF SUP	5,593.25	
			28050	6/21/2023	PE3/31 AMEZCUA/SHADY LN	5,028.30	
			28028	11/29/2022	PE11/4 MESQUITE SRF SUPP	5,349.75	
			28049	6/16/2023	PE1/27 AMEZCUA/SHADY LN	5,526.50	21,497.80
116941	7/12/2023	48154	ROYAL INDUSTRIAL SOLUTIO 6441-1090104	5/17/2023	WIRE	265.21	265.21
116942	7/12/2023	47658	RUIZVA L. PEST CONTROL 131	6/22/2023	JUNE2023 SVCS @ FIRE STA	75.00	75.00
116943	7/12/2023	44581	SIGNARAMA INV-118077	6/9/2023	INSTLL'D ACRYLIC PANEL @	1,970.98	
			INV-118266	6/16/2023	INSTLL'D LETTER ON SIGN @	274.04	2,245.02
116944	7/12/2023	46733	SIMPLOT TURF & HORTICULT 208145009	6/7/2023	AMMONIUM SULFATE BEST	1,002.08	
			208145427	6/21/2023	ATRIMMEC	420.94	1,423.02
116945	7/12/2023	35000	SMART & FINAL 936700	6/26/2023	WATER AND COOKIES	73.15	
			585244	6/21/2023	AIR WICK REFILL, WATER, G,	133.64	
			795066	6/22/2023	PURE LEAF TEA, SNAPPLE, E	154.45	361.24
116946	7/12/2023	35450	SOCALGAS 1500 6th-JN23	6/26/2023	AC 020 678 1257 4, 5/23-6/22	15.53	15.53
116947	7/12/2023	54972	SOUTHWEST CARPENTERS LRefund	6/26/2023	DEPOSIT REFUND- 3/18 & 6/1	300.00	300.00
116948	7/12/2023	54620	SOUTHWEST PROTECTIVE S 11405	6/1/2023	MAY2023 SECURITY SVCS @	4,382.40	
			11406	6/1/2023	MAY2023 PATROL SVCS @ LL	4,748.80	
			11407	6/1/2023	MAY2023 SECURITY SVCS @	7,519.80	
			11408	6/1/2023	MAY2023 PATROL SVCS @ BL	7,479.36	24,130.36
116949	7/12/2023	47319	SPARKLETTS 9467308 052423	5/24/2023	APR2023 WATER @ SANITAR	259.53	259.53
116950	7/12/2023	54665	SPECTRUM ENTERPRISE 0037022042823	4/28/2023	AC 8448 20 899 0037022, MAY	2,249.38	
			0037022052823	5/28/2023	AC 8448 20 899 0037022, JUN	1,062.40	3,311.78
116951	7/12/2023	55225	ST. SAUVER, LEONARD Rnwl Fees	6/22/2023	2021/22 CISEC ANNUAL RNW	330.00	330.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116952	7/12/2023	52595	STAPLES BUSINESS CREDIT	7611171996-0-1	6/15/2023	BATTERY ALKALINE AA, ETC	96.15	
				7611284625-0-1	6/21/2023	STPLS 8.5X11 RED COPY	234.83	
				7377442953-0-1	6/15/2023	CHIMNEY-TOP SHARPS CON	11.86	
				7377442953-0-2	6/19/2023	NITRILE PF IND GLOVE BLK	66.51	
				7610628331-0-1	6/5/2023	SPLS 8.5X11 REC COPY CS, F	688.76	
				7610628331-0-2	6/5/2023	RY23 AAG PINK RIBBON 11XE	10.10	
				7610628331-2-1	6/7/2023	P700 GEL ROLLER FN BLK D2	75.43	
				7608376195-2-1	5/5/2023	HNG FOLD LTR, FOLDER HGI	-226.67	
				7611160649-0-2	6/15/2023	STAPLES MULTIUSE PAPER,	106.83	
				7901579877-0-1	6/23/2023	HP62 BLK, HP62 COLOR & BL	68.58	
				7901579877-0-2	6/26/2023	LRG AIR PURIFIER	158.76	
				7901579877-0-3	6/26/2023	EE-5068 FILTERS	39.14	
				7377349650-0-1	6/13/2023	TR ALL-IN-ONE ORG MESH B	42.85	
				7610707982-0-1	6/6/2023	TR ALL-IN-ONE ORG MESH B	51.58	
				7611136193-0-1	6/14/2023	SHARP EL 1801V PRINTING C	75.19	
				7376466584-1-1	6/26/2023	SHARP EL 1801V PRINTING C	-75.19	
				7377257431-0-1	6/19/2023	HP62 BLACK & CLOROX WIPI	45.14	
				7377257431-0-2	6/16/2023	VERTICAL BACK REST	93.22	
				7377665805-0-1	6/27/2023	FLDR FILE LGL, DUST-OFF 2F	216.36	
				7377853883-0-1	6/30/2023	STAPLES 8.5X11 COPY CS, E	484.49	
				7377853883-0-2	6/29/2023	EPSON SJIC18K INK CART BL	35.88	
				7377853883-0-3	6/30/2023	FILOFAX A5 NOTEBOOK	12.33	
				7609447395-0-1	5/10/2023	STAPLES 8.5X11 COPY CS	48.38	
				7609378300-0-1	5/9/2023	HP63 COLOR, HP63 BLACK, E	298.89	
				7610071450-0-1	5/23/2023	DURACELL COPPERTOP 9V E	130.00	
				7611160649-0-1	6/15/2023	EPSON SJIC18K INK CART BL	71.75	
				7610832420-0-1	6/7/2023	LEXAR 1066X 128GB SD	152.20	
				7610832420-0-2	6/7/2023	IVORY FAUX-PARCHMNT CEF	9.36	
				7610891431-0-1	6/8/2023	HP OFFICEJET PRO 8210 PRI	317.29	3,340.00
116953	7/12/2023	54550	TBU INC.	49105	6/12/2023	INSTLL'D VALVE CANS, ETC (	14,588.34	14,588.34
116954	7/12/2023	55220	TESCO CONTROLS, LLC	0079881-IN	5/23/2023	5/11 TRBLSHT CST BLOWERS	800.00	800.00
116955	7/12/2023	37600	THE DESERT SUN	0005639212	5/31/2023	MAY2023 PUBLISHED ADS	8,483.60	8,483.60
116956	7/12/2023	54651	THE REINALT-THOMAS CORP	1157627	6/15/2023	INSTLL'D TIRE ON 2022 FOR	211.10	211.10

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116957	7/12/2023	55139	TORRES COMMERCIAL PLUM1263	5/24/2023	INSTLL'D WATER REGULATO	8,600.00	
			1278	6/8/2023	INSTLL'D JET FIXTURES @ B	3,650.00	
			1196	3/29/2023	RPLC'D TOILETS, ETC @ BGI	4,850.00	
			1225	4/28/2023	RPLC'D HYDRAULIC VALVES,	1,900.00	19,000.00
116958	7/12/2023	52204	TPX COMMUNICATIONS 171769823-0	6/16/2023	AC33325, 6/16-7/15	3,813.02	3,813.02
116959	7/12/2023	38800	UNDERGROUND SERVICE AL520230118	6/1/2023	MAY2023- 70 NEW TICKETS+I	132.50	
			22-2304069	6/1/2023	CA STATE FEE FOR REGULA	33.73	166.23
116960	7/12/2023	43751	USA BLUEBOOK	5/11/2023	GATOR-GRIP SOCKET X 3" ID	841.45	
			INV00012582	5/16/2023	ACETATE BUFFER SOLUTION	790.79	1,632.24
116961	7/12/2023	39640	VALLEY LOCK & SAFE	6/3/2023	ENTRY LEVER ARROW & KEY	220.22	
			181572	6/12/2023	INSTLL'D RSTRM DEADBOLT:	505.58	
			181573	6/12/2023	INSTLL'D CYBERLOCK CYL, E	4,770.58	5,496.38
116962	7/12/2023	53173	VERIZON CONNECT NWF, INCOSV0000030707	6/1/2023	MAY2023 GPS MONITORING :	1,068.54	1,068.54
116963	7/12/2023	51382	VILLALOBOS, ROBERTO Refund	6/26/2023	ENCROACHMENT PERMIT RE	125.00	125.00
116964	7/12/2023	55230	VOLLEYLLAMA PICKLEBALL 102	6/26/2023	VOLLEYLLAMA PICKLEBALL F	2,000.00	2,000.00
116965	7/12/2023	49778	WEST COAST ARBORIST, INC199306	4/30/2023	PE4/30 TREE MAINT @ LLMD	9,996.00	
			200722	5/31/2023	PE5/31 TREE MAINT @ LLMD	427.50	
			201099	5/31/2023	PE5/31 TREE MAINT @ PARK:	7,344.00	17,767.50
116966	7/12/2023	44203	WEST COAST SAND & GRAVE616101	5/23/2023	WASHED CONCRETE SAND	504.59	504.59
116967	7/12/2023	54433	WEX ENTERPRISE EXXONMC89976391	6/23/2023	ACC 0496-00-726338-7, 5/24-6	4,175.07	4,175.07
116968	7/12/2023	55146	WGJ ENTERPRISES, INC. 11251C-01	6/7/2023	ON-CALL STRIPING SERVICE	117,241.40	117,241.40
116969	7/12/2023	48971	XPRESS GRAPHICS & PRINTII23-54656	6/7/2023	HS GRADUATION BANNERS	340.29	340.29
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,005,070.07</b>

---

131 checks in this report.

Grand Total All Checks: 2,114,555.52

Date: July 12, 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>
116970	7/12/2023	55223 DIAZ, JACKY	Ref000235852	6/23/2023	UB REFUND CST #00038826-	162.03	162.03
<b>Sub total for WELLS FARGO BANK:</b>							162.03

---

1 checks in this report.

Grand Total All Checks: 162.03

Date: July 12, 2023

  
Interim Finance Director: William B. Pattison

  
City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116971	7/26/2023	55239	BRISCENO, RICHARD	Ref000236219	7/13/2023	UB Refund Cst #00054237	23.70	23.70
116972	7/26/2023	55162	DR HORTON	Ref000236228	7/13/2023	UB Refund Cst #00055847	5.75	5.75
116973	7/26/2023	55244	DR HORTON	Ref000236229	7/13/2023	UB Refund Cst #00055848	78.80	78.80
116974	7/26/2023	55245	DR HORTON	Ref000236230	7/13/2023	UB Refund Cst #00055849	69.88	69.88
116975	7/26/2023	55249	DR HORTON	Ref000236234	7/13/2023	UB Refund Cst #00056235	74.07	74.07
116976	7/26/2023	55250	DR HORTON	Ref000236235	7/13/2023	UB Refund Cst #00056249	71.90	71.90
116977	7/26/2023	55251	DR HORTON	Ref000236236	7/13/2023	UB Refund Cst #00056250	69.88	69.88
116978	7/26/2023	55252	DR HORTON	Ref000236237	7/13/2023	UB Refund Cst #00056260	75.35	75.35
116979	7/26/2023	55253	DR HORTON	Ref000236238	7/13/2023	UB Refund Cst #00056262	73.63	73.63
116980	7/26/2023	55254	ELEVEN WESTERN BUILDERS	Ref000236239	7/13/2023	UB Refund Cst #00056401	696.92	696.92
116981	7/26/2023	55247	LOPEZ, ALEJANDRO	Ref000236232	7/13/2023	UB Refund Cst #00055927	41.40	41.40
116982	7/26/2023	55238	MADUENO, CONRADO	Ref000236218	7/13/2023	UB Refund Cst #00052516	60.03	60.03
116983	7/26/2023	55237	MENDEZ, ROXANNA	Ref000236217	7/13/2023	UB Refund Cst #00050241	72.59	72.59
116984	7/26/2023	55159	PULTE GROUP INC	Ref000236224	7/13/2023	UB Refund Cst #00055380	62.01	62.01
116985	7/26/2023	55240	PULTE GROUP INC	Ref000236220	7/13/2023	UB Refund Cst #00055045	63.97	63.97
116986	7/26/2023	55241	PULTE GROUP INC	Ref000236221	7/13/2023	UB Refund Cst #00055124	103.71	103.71
116987	7/26/2023	55242	PULTE GROUP INC	Ref000236222	7/13/2023	UB Refund Cst #00055126	120.01	120.01
116988	7/26/2023	55243	PULTE GROUP INC	Ref000236223	7/13/2023	UB Refund Cst #00055148	91.35	91.35
116989	7/26/2023	55212	PULTE HOMES CO LLC	Ref000236225	7/13/2023	UB Refund Cst #00055428	70.17	70.17
116990	7/26/2023	55213	PULTE HOMES CO LLC	Ref000236226	7/13/2023	UB Refund Cst #00055430	30.88	30.88
116991	7/26/2023	55217	PULTE HOMES CO LLC	Ref000236227	7/13/2023	UB Refund Cst #00055484	75.35	75.35
116992	7/26/2023	55246	PULTE HOMES CO LLC	Ref000236231	7/13/2023	UB Refund Cst #00055875	46.81	46.81
116993	7/26/2023	55255	RAMIREZ, DIANA	Ref000236240	7/13/2023	UB Refund Cst #00056419	56.73	56.73
116994	7/26/2023	55248	REYES, RUDY	Ref000236233	7/13/2023	UB Refund Cst #00056034	29.79	29.79

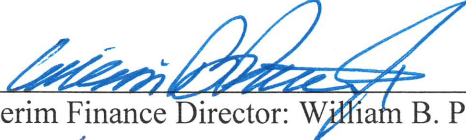
**Sub total for WELLS FARGO BANK: 2,164.68**

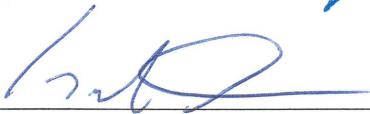
---

24 checks in this report.

Grand Total All Checks: 2,164.68

Date: July 26, 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	
1444	7/26/2023	45929	BECK OIL, INC.	64493CL	6/30/2023	PE6/30 STREETS DEPT FUEL	633.43	
				64489CL	6/30/2023	PE6/30 LLMD DEPT FUEL	257.29	
				64539CL	6/30/2023	PE6/30 ADMIN DEPT FUEL	141.87	
				64538CL	6/30/2023	PE6/30 BLDG MAINT DEPT FL	95.04	
				64533CL	6/30/2023	PE6/30 SANITARY DEPT FUEL	853.33	
				64523CL	6/30/2023	PE6/30 CODE ENF DEPT FUE	202.43	
				64514CL	6/30/2023	PE6/30 SENIOR CNTR FUEL	345.03	
				64513CL	6/30/2023	PE6/30 VEHICLE MAINT DEPT	334.25	
				64498CL	6/30/2023	PE6/30 PARKS DEPT FUEL	322.51	
				64495CL	6/30/2023	PE6/30 WATER DEPT FUEL	992.96	4,178.14
1445	7/26/2023	43862	BRENNTAG PACIFIC, INC	BPI341483	6/28/2023	APPLIED CREDIT INV #BPI352	3,654.91	3,654.91
1446	7/26/2023	53627	CANNON DESIGN, INC.	233397	7/11/2023	PE6/30 FIRE STATION REHAB	20,580.00	20,580.00
1447	7/26/2023	00749	COUNTY OF RIVERSIDE	SH0000043231	5/30/2023	FY22/23 RATE ADJSMNT: LAV	156,575.79	
				SH0000043730	6/30/2023	6/1-30 LAW ENFORCEMENT S	11,712.92	
				SH0000043732	6/30/2023	6/1-30 LAW ENFORCEMENT S	829,879.44	998,168.15
1448	7/26/2023	43672	DESERT VALLEY SERVICES	IM607442	6/22/2023	S/O CLNR DISINFECT PINE	842.46	
				607833	6/27/2023	NITRILE GLOVES	112.89	955.35
1449	7/26/2023	00207	GRAINGER INC	9748226058	6/22/2023	APPLIED CREDIT INV #975562	944.29	944.29
1450	7/26/2023	51892	HERC RENTALS, INC.	33793802-001	6/22/2023	6/12-19 TELEHANDLER RNTL	1,753.21	
				33836081-001	7/5/2023	6/30-7/1 CART UTV 4 PSNGR	771.50	2,524.71
1451	7/26/2023	00996	HOME DEPOT	12293	5/2/2023	RIVERSIDE PORTLAND CEME	30.08	
				2014444	6/29/2023	RCP WAVEBRAKE MOP BUCK	560.56	590.64
1452	7/26/2023	53475	RUDYS ELECTRIC	20502	6/14/2023	RPR'D ELECTRICAL SHORT @	2,667.00	
				20503	6/5/2023	RPR'D TREE/BOLLARD LIGHT	632.00	
				20498	4/15/2023	INSTLL'D MURAL LIGHTING @	2,800.00	
				20497	4/15/2023	INSTLL'D MURAL LIGHTING @	2,375.00	
				20496	4/15/2023	RPR'D RSTRM LIGHTING @ L	265.00	
				20499	4/10/2023	RPR'D LIGHTING @ 1540 7TH	192.00	
				20500	6/13/2023	RPR'D/RPLC'D BALLAST & LIC	608.00	
				20501	6/1/2023	INSTLL'D 30 AMP CIRCUIT FC	1,833.50	11,372.50
1453	7/26/2023	48436	UNIVAR SOLUTIONS USA INC.	51277580	6/30/2023	SODIUM HYPOCHLORITE	725.07	
				51277581	6/30/2023	SODIUM HYPOCHLORITE	832.05	1,557.12

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1454	7/26/2023	51697	WESTERN WATER WORKS S	1407130-00	6/26/2023	EXT RANGE CPLG, REDI-CLA	1,468.78
				1407170-00	6/21/2023	SOFT COPPER TUBING COIL	2,122.80
				1407135-02	6/28/2023	GIL HYD DIFFUSER 2-1/2 W/ F	912.19
				1407175-01	6/22/2023	SS BOLT W/ BLUE NUT SET 8	46.22
				1407175-00	6/22/2023	2-1/2 DI HYD 6H DI CAPS 1-1/2	3,973.83
				1407135-01	6/22/2023	POLYMER MTR BOX, BRZ NIF	1,338.72
							9,862.54
1455	7/26/2023	54894	WILLIAMS SCOTSMAN, INC.	9017517044	4/25/2023	4/25-5/22 FIRE STATION #79 M	1,540.61
				9017670773	5/11/2023	5/23-27 FIRE STATION #79 MC	7,269.65
				9017727747	5/17/2023	LABOR (DAMAGES)	-435.00
							8,375.26
1456	7/26/2023	54719	YUNEX LLC	5610283679	6/28/2023	MAY2023 TRAFFIC SIGNAL M.	2,071.50
				5620042977	6/28/2023	MAY2023 TRAFFIC SIGNAL C/	14,722.50
							16,794.00
						<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>	1,079,557.61

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116995	7/26/2023	02187	BENLO R.V. II	13533	6/27/2023	8GAL PROPANE	45.68	45.68
116996	7/26/2023	50383	BOSS DESIGNS	532	6/15/2023	6" COACHELLA DECALS	862.00	862.00
116997	7/26/2023	01109	BSN SPORTS LLC	921873687	6/15/2023	TRANSPORT WHEELS (2)	822.12	822.12
116998	7/26/2023	53423	CBE OFFICE SOLUTIONS	IN2624458	5/20/2023	ACC CC3502, COLOR COPIEF	1,407.22	
				IN2628148	6/5/2023	ACC CC3502, COLOR COPIEF	482.57	
				IN2632352	6/20/2023	ACC CC3502, COLOR COPIEF	1,048.47	2,938.26
116999	7/26/2023	55024	CITY ADVISORS	2023-018	6/30/2023	PE6/30 ZONING CODE AMNDI	3,852.50	3,852.50
117000	7/26/2023	53220	COACHELLA ACE HARDWARE	5253/1	4/6/2023	LYSOL DSNFCTNG WIPES	20.64	
				5386/1	5/4/2023	18" YELLOW WASHER & ACE	65.80	
				5394/1	5/5/2023	PNTBRSH XL CUB 2", ETC	40.54	
				5609/1	6/17/2023	STRAIGHT JW PLIER SET, ET	41.29	
				5639/1	6/23/2023	TIRE HT FLAT FREE	97.85	
				5647/1	6/26/2023	MISC FASTENERS	1.71	
				5649/1	6/26/2023	CONCRETE MIX FASTSET	21.73	
				5677/1	6/30/2023	RESPIRATOR CNST N95	163.07	
				5676/1	6/30/2023	DSP GLOVE NIT LG & S/F RE	79.34	
				5418/1	5/9/2023	MAG PADLOCK 2" SHACKLE,	130.62	
				5301/1	4/14/2023	DSP GLOVE NIT LG, ADJ WRI	229.75	
				5664/1	6/28/2023	BRUSH & CADDY GRN/WHT	18.46	
				5673/1	6/29/2023	FOLD BUFT TABLE WHT 72"	108.74	
				5653/1	6/27/2023	TRUFUEL 50:1 MIX	30.44	
				5659/1	6/27/2023	TURNBKL 3/8"X8" SS EE, BOL	253.43	
				5663/1	6/28/2023	WIRE ROPE CLIP 3/8" GALV	21.64	
				5674/1	6/29/2023	KEY BLANK MST PDLK, ETC	17.36	1,342.41
117001	7/26/2023	54137	CONSERVE LANDCARE LLC	225144	6/30/2023	JUNE2023 LNDSCPE MAINT	43,000.00	43,000.00
117002	7/26/2023	52375	CORE & MAIN LP	T013687	6/14/2023	THK RUBBER MTR WASHER	582.90	
				T036481	6/23/2023	POLYMER BOX, OUTER POLY	7,283.75	
				T034391	6/14/2023	860 CL HYD W/ 2-1/2 HOSE DI	11,807.38	19,674.03
117003	7/26/2023	09950	CVWD	June 2023	7/5/2023	CN 332543, JUNE2023 WELL I	53,494.25	53,494.25
117004	7/26/2023	09950	CVWD	18901	3/3/2023	FY22/23 CVRWGMG PROGRAM	14,006.63	14,006.63
117005	7/26/2023	49859	DEAZTLAN CONSULTING, LLC	CWA 01	6/23/2023	2022 CONSUMER CONFIDEN	5,500.00	5,500.00
117006	7/26/2023	12870	DEPARTMENT OF JUSTICE	667921	6/30/2023	JUNE2023 FINGERPRINTS	147.00	147.00
117007	7/26/2023	01089	DESERT ELECTRIC SUPPLY	S3082392.002	6/20/2023	INT-MAT WP7000BR 1G WP C	165.56	
				S3082392.003	6/20/2023	KLEIN 88906 6.02IN ZNC CST	71.89	
				S3103653.001	6/28/2023	RAB A19-9-E26-940-DIM LED I	7.68	245.13

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117008	7/26/2023	53007	DESERT PROMOTIONAL & 93935	6/27/2023	SHORT/LONG SLEEVE SHIRT	474.15	474.15
117009	7/26/2023	54644	DIGITAL PALM SPRINGS 700012-1	6/30/2023	6/5-8/1 YOUTUBE ADS: SB 13	4,936.00	4,936.00
117010	7/26/2023	14860	E. K. WOOD LUMBER COMPAN 511087	6/27/2023	TRNBKL HK	69.78	
			511094	6/28/2023	3 H/H HOG RINGS, ETC	35.08	
			511099	6/28/2023	3/8" GALV WIRE ROPE CLIP	36.05	140.91
117011	7/26/2023	14700	E. S. BABCOCK & SONS, INC. CG30593-0076V	6/1/2023	MAY-JUNE2023 LAB SAMPLES	4,468.36	
			CG30597-0076C	6/1/2023	MAY-JUNE2023 LAB SAMPLES	3,234.89	7,703.25
117012	7/26/2023	55042	EAGLE TRUCK WASH CO328472	6/22/2023	6/22 BOOM TRUCK WASH	84.70	
			CO328569	6/27/2023	6/27 STEP VAN WASH	38.50	123.20
117013	7/26/2023	51021	FIGUEROA, FRANK Trvl Exp 5/20-23	7/11/2023	TRVL EXP 5/20-23, ICSC CON	160.72	160.72
117014	7/26/2023	51604	FRONTIER 3983477-JN23	6/15/2023	760/398-3477, 6/15/23	40.27	40.27
117015	7/26/2023	54848	GRISWOLD INDUSTRIES 871542	6/20/2023	6/13 TRBLSHT @ WELL #16	2,162.55	2,162.55
117016	7/26/2023	54740	HEPTAGON SEVEN CONSULT 20230607	6/30/2023	ENG SVCS @ PUEBLO VIEJO	2,920.00	
			20230606	6/30/2023	ENG SVCS @ AVE 54 SIDEWA	7,080.00	10,000.00
117017	7/26/2023	20450	IMPERIAL IRRIGATION DISTRI 50035560-JN23	7/3/2023	AC50035560, 5/31-6/28, ST LIC	24,361.94	
			50035836-JN23	7/6/2023	AC50035836, 6/3-7/3, WELL #1	331.37	
			50217597-JN23	7/6/2023	AC50217597, 6/3-7/3	50.47	
			50487676-JN23	7/6/2023	AC50487676, 6/3-7/3, LIFT STA	15.53	
			50509172-JN23	7/6/2023	AC50509172, 6/3-7/3, CORP Y	2,379.37	
			50705542-JN23	7/6/2023	AC50705542, 6/3-7/3, PERMIT	2,219.97	
			50705544-JN23	7/6/2023	AC50705544, 6/3-7/3, PERMIT	184.77	29,543.42
117018	7/26/2023	45108	IMPERIAL SPRINKLER SUPPL 0011416212-001	6/22/2023	HUNTER I-40 ULTRA ROTOR :	827.63	
			0011055296-001	6/26/2023	FX ZDC REPLACEMENT KIT L	986.52	
			0011400585-001	6/21/2023	PINK MARKING FLAGS, BONI	45.12	
			0011408524-001	6/22/2023	BLUE MARKING PAINT & COF	270.44	2,129.71
117019	7/26/2023	55169	INDUSTRIAL HEALTH MEDICA 00008974	7/10/2023	JUNE2023 SVCS: FELIX+MON	305.00	305.00
117020	7/26/2023	53625	INTERSTATE ALL BATTERY CE 1920701016497	6/26/2023	NIC1486 4.8V 14.8AH NIMH W	420.01	420.01
117021	7/26/2023	51600	IRC, INC. 2023060033	7/1/2023	JUNE2023 PRE-EMPLOYMEN	155.25	155.25
117022	7/26/2023	52738	JNS MEDIA SPECIALISTS 10384	3/23/2023	CITY OF COACHELLA COMM	5,000.00	5,000.00
117023	7/26/2023	47328	KONICA MINOLTA 42647566	6/25/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
117024	7/26/2023	54362	LINDE GAS & EQUIPMENT INC 36632468	6/22/2023	IND HIGH PRESSURE<100CF	39.46	
			36711962	6/23/2023	STARGOLD C25 ARG-CO2, E1	206.78	246.24
117025	7/26/2023	54123	LISA WISE CONSULTING, INC. 4499	4/25/2023	MAR2023 HOUSING ELEMEN	6,591.25	6,591.25
117026	7/26/2023	24600	LOPES HARDWARE 000263	6/28/2023	1" CHAIN & 2001 MASTER LO	265.13	265.13
117027	7/26/2023	54971	LUA, ANGEL GRANILLO 0003	7/1/2023	APR-JUNE2023 ENGLISH INS	2,932.50	2,932.50



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117028	7/26/2023	48220	MARTINEZ, MARITZA	Expns	7/13/2023	6/27+29 EXPENSES FOR 4TH	187.75	187.75
117029	7/26/2023	47192	O'REILLY AUTO PARTS	2855-166521	6/12/2023	CTRL ARM ASY	144.68	
				2855-166762	6/13/2023	TPMS SENSOR	211.85	
				2855-167239	6/14/2023	HARNES	43.49	
				2855-169116	6/21/2023	BATTERY	99.96	
				2855-169299	6/21/2023	SEMI-MET PAD	40.49	540.47
117030	7/26/2023	52871	PETROCHEM MATERIALS	2686-88R	1/30/2023	RETENTION- ST PAVEMENT F	19,429.08	19,429.08
117031	7/26/2023	52596	PLANIT PRINTWORKS	921195	3/20/2023	PLANS- DECORATIVE ENTRA	14.06	
				923036	5/17/2023	PLANS- RETENTION BASIN LI	14.12	
				923051	5/19/2023	PLANS- LNDSCPE AND PARK	10.14	38.32
117032	7/26/2023	44510	RAIMI & ASSOCIATES, INC.	23-5849	7/10/2023	MAY-JUNE2023 GENERAL PL	1,848.85	
				23-5864	7/17/2023	JUNE2023 ZONING CONSISTI	9,037.55	
				23-5633	3/13/2023	FEB2023 GENERAL PLAN AMI	2,335.53	13,221.93
117033	7/26/2023	55144	RDO AGRICULTURE EQUIPME	1656676	6/28/2023	JOHN DEERE GATOR HPX615	15,035.23	15,035.23
117034	7/26/2023	54500	RELIABLE TRANSLATIONS	CC23661	1/9/2023	1/9 DOCUMENT TRANSLATIO	75.00	
				23664	1/9/2023	1/9 CC MTG SVCS	392.00	
				23814	1/25/2023	1/25 DOCUMENT TRANSLATI	75.00	
				25293	6/28/2023	6/28 CC MTG SVCS	882.00	1,424.00
117035	7/26/2023	55229	RRM DESIGN GROUP	2939-01-0523	6/19/2023	MAY2023 DESIGN SVCS FOR	2,750.00	
				2939-01-0323	4/17/2023	MAR2023 DESIGN SVCS FOR	1,407.50	
				2939-01-0423	5/19/2023	APR2023 DESIGN SVCS FOR	4,796.25	8,953.75
117036	7/26/2023	45190	RUDY'S TERMITE & PEST COI	1397062	6/22/2023	6/22 RMV'D BEEHIVE @ MAIN	425.00	425.00
117037	7/26/2023	35450	SOCALGAS	BagPool-JN23	6/26/2023	AC 069 323 6500 7, 5/23-6/22	14.79	
				1540 7th-JN23	6/26/2023	AC 008 423 3900 4, 5/23-6/22	93.34	
				87075Av54-JN23	6/26/2023	AC 123 573 5834 5, 5/23-6/22	59.67	
				84626Bag-JN23	6/26/2023	AC 153 323 6215 9, 5/23-6/22	16.40	
				1515 6th-JN23	6/26/2023	AC 031 523 3700 6, 5/23-6/22	21.20	205.40
117038	7/26/2023	47319	SPARKLETTS	9467308 062423	6/24/2023	MAY2023 WATER @ SANITAR	130.87	130.87
117039	7/26/2023	52595	STAPLES BUSINESS CREDIT	7610611881-0-2	6/5/2023	TR REG PENCIL CUP MESH S	7.55	
				7610611881-0-1	6/5/2023	MONO CORRECTION TAPE, E	56.13	
				7610721847-0-1	6/6/2023	STPLS 3TAB FF LTR MANILA	38.12	
				7610811704-0-1	6/7/2023	HP64 COMBO, AA BATTERY 2	77.55	
				7611075414-0-2	6/14/2023	SWINGLINE STANDARD STAF	7.60	
				7611306757-0-1	6/21/2023	SPLS 11X17 REC COPY CS, L	275.33	
				7611463009-0-1	6/28/2023	HP 64XL BLK & GUIDE FILE G	100.07	562.35

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117040	7/26/2023	50384	STOTZ EQUIPMENT P84048	6/28/2023	WET CHARGED BATTERY	194.11	194.11
117041	7/26/2023	53745	SUPERIOR ELECTRIC MOTOF131238	3/21/2023	HIDROSTAL PUMP & MOTOR	8,748.52	8,748.52
117042	7/26/2023	54550	TBU INC.	49162	LOCATE/ABANDON WTR SVC	16,573.63	
			49187	6/29/2023	6/27 MAIN LEAK RPR @ 49600	3,572.45	
			49161	6/26/2023	6/22 EMRGNCY WTR LEAK RI	9,637.06	29,783.14
117043	7/26/2023	38800	UNDERGROUND SERVICE AL620230116	7/1/2023	JUNE2023- 58 NEW TICKETS-	111.50	
			22-2304460	7/1/2023	CA STATE FEE FOR REGULA	33.73	145.23
117044	7/26/2023	43751	USA BLUEBOOK	INV00050864	LMI PUMP HEAD	418.73	418.73
117045	7/26/2023	39645	VALLEY OFFICE EQUIPMENT, IN2306-1364	6/23/2023	ACC #CO03, 5/23-6/22, 53462	342.91	342.91
117046	7/26/2023	44966	VERIZON WIRELESS	9938528084	AC371867190-00001, 6/2-7/1	5,877.06	
			9938528085	7/1/2023	AC371867190-00002, 6/2-7/1	278.20	6,155.26
117047	7/26/2023	00896	WAUSAU TILE, INC.	677898	25" SQ X 46" WASTE CONTAIL	12,051.84	12,051.84
117048	7/26/2023	01732	WAXIE SANITARY SUPPLY	81801324	BRUTE CADDY BAG	33.50	
			81815393	6/30/2023	CLEAR LINER, SEAT COVERS	1,202.30	1,235.80
117049	7/26/2023	54464	WHITE CAP, L.P.	50022627088	BLOCK BEARING & DRIVE BE	342.12	342.12
117050	7/26/2023	48971	XPRESS GRAPHICS & PRINTII23-54915	6/21/2023	CWASD DOOR HANGER	485.80	
			23-55079	6/29/2023	CCR REPORT FILES	267.37	
			23-55031	6/27/2023	CCR POSTCARD	3,693.76	4,446.93
<b>Sub total for WELLS FARGO BANK:</b>							<b>343,490.38</b>

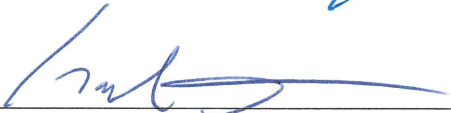
---

69 checks in this report.

Grand Total All Checks: 1,423,047.99

Date: **July 26, 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	
1457	7/26/2023	54859	AMAZON CAPITAL SERVICES, 1PGJ-H6MV-GG	7/6/2023	SOIL PROBE STEEL TSTYLE I	289.45		
			1JKJ-FQGH-XDI	7/9/2023	HP 62XL BLACK HIGH-YIELD I	225.65		
			1VDL-X7LN-9F6	7/10/2023	AVERY A-Z TAB DIVIDERS & S	57.18	572.28	
1458	7/26/2023	42837	ARAMARK UNIFORM & CAREE	25627701	7/4/2023	POLOS & SHIRTS W/ EMBRO	282.98	282.98
1459	7/26/2023	44307	CIVICPLUS LLC	266530	7/13/2023	SP2023-AG2024 MUNICODE M	6,848.00	6,848.00
1460	7/26/2023	43672	DESERT VALLEY SERVICES IN	608423	7/5/2023	FOAM HAND SOAP, URINAL S	549.64	549.64
1461	7/26/2023	44713	FARMER BROTHERS CO.	95673838	7/17/2023	COFFEE	460.38	460.38
1462	7/26/2023	51818	GOVERNMENTJOBS.COM, IN	INV-29472	6/28/2023	JL2023/24 SBSCRPTN FOR PI	6,735.00	
			INV-33616	6/28/2023	JL2023/24 SBSCRPTN FOR G	5,552.94	12,287.94	
1463	7/26/2023	00207	GRAINGER INC	9758682141	7/3/2023	PHOTOCONTROL & HPS BUL	1,688.14	1,688.14
1464	7/26/2023	00996	HOME DEPOT	0104700	7/11/2023	75' PREM HOSE, 10" TOTE, W	490.97	490.97
1465	7/26/2023	53552	QUENCH USA, INC.	INV06000828	7/1/2023	AC D347648, JULY2023 RNTL,	35.89	
			INV06012830	7/1/2023	AC D347651, JULY2023 RNTL,	35.89	71.78	
1466	7/26/2023	53475	RUDYS ELECTRIC	20509	7/13/2023	CUBICLES ELECTRICAL WIRI	2,034.00	
			20508	7/13/2023	INSTLL'D 50 AMP 240V RECEI	480.00	2,514.00	
1467	7/26/2023	52471	SPICER CONSULTING GROUF	1390	7/17/2023	FY23/24 ADMIN FOR SPECIAL	7,765.36	7,765.36
1468	7/26/2023	54724	TELEMESSAGE, INC.	12775	7/11/2023	JULY2023/24 MOBILE ARCHIV	12,676.80	12,676.80
1469	7/26/2023	54567	VARI SALES CORPORATION	90966620	7/13/2023	VARI ACTIVE MAT 2	185.96	185.96
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>46,394.23</b>	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117051	7/26/2023	54978	3CMA	2836	7/11/2023	2023 ANNUAL MBRSHP- RISS	400.00	400.00
117052	7/26/2023	55231	AGUILAR, ERNESTO	Scholarship	7/10/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117053	7/26/2023	53621	ALL THE RIGHT CONNECTION	7211	7/11/2023	WE 7/9: GALINDO+MONROY+	2,649.60	
				7212	7/11/2023	WE 7/9: CHAVEZ+MEZA	2,161.08	4,810.68
117054	7/26/2023	01355	AMERICAN PROMOTIONAL E	Deposit	7/12/2023	2023 FIREWORKS BOOTH CL	700.00	700.00
117055	7/26/2023	55256	ARRIETA, DANIELLE	Scholarship	7/17/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117056	7/26/2023	02187	BENLO R.V. II	13537	7/3/2023	4GAL PROPANE	22.84	22.84
117057	7/26/2023	52035	CALCHAMBER	SI491892	6/1/2023	2023/24 MEMBERSHIP- #1023	899.00	899.00
117058	7/26/2023	53423	CBE OFFICE SOLUTIONS	IN2636993	7/5/2023	ACC CC3502, COLOR COPIE	585.25	585.25
117059	7/26/2023	55232	CERVANTES, YAJAIRA	Scholarship	7/5/2023	2023 YOUTH FOOTBALL SCH	150.00	150.00
117060	7/26/2023	53220	COACHELLA ACE HARDWARE	5693/1	7/5/2023	VINEGAR WHITE DIST GAL	27.69	27.69
117061	7/26/2023	02191	COUNTY OF RIVERSIDE	AC0000001990	7/1/2023	FY23/24 LAFCO/ADMIN FEES	5,740.83	5,740.83
117062	7/26/2023	42482	CRWA	23/24 Mbrshp	6/15/2023	JL2023-24 MBRSHP DUES+W	900.00	900.00
117063	7/26/2023	09650	CVAG	CV24004-23	7/11/2023	FY 2023/24 MEMBERSHIP DU	31,749.00	31,749.00
117064	7/26/2023	44036	DE LAGE LANDEN PUBLIC	80398742	7/12/2023	ACC #1338330, COLOR COPIE	216.41	216.41
117065	7/26/2023	42761	DEPT OF ENVIRONMENTAL H	IN0482014	6/9/2023	FAC #FA0016778, EHP 23/24, I	933.00	
				IN0482252	6/9/2023	FAC #FA0025320, EHP 23/24, I	933.00	1,866.00
117066	7/26/2023	42442	DIRECTV	018084532X230	6/26/2023	6/25-7/24 BUSINESS ENT PAC	173.52	173.52
117067	7/26/2023	55257	ELIAS, ELSA	Sponsorship	7/13/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117068	7/26/2023	54844	ESPINOZA, ANTONIO	02	6/21/2023	7/14 BASKETBALL COURT RIE	1,171.80	1,171.80
117069	7/26/2023	15750	FEDEX	8-185-42896	7/7/2023	JUNE/JULY2023 FEDEX SVCS	15.18	15.18
117070	7/26/2023	51494	GARDA CL WEST, INC.	10744689	7/1/2023	JULY2023 CASHLINK MAINT	1,424.21	
				10744677	7/1/2023	JULY2023 ARMORED TRANSF	1,143.80	2,568.01
117071	7/26/2023	55258	GRIMOLDI, BRENDA	Refund	7/13/2023	DEPOSIT REFUND- 7/1 LIBRA	300.00	300.00
117072	7/26/2023	55261	JUST SMOKE BBQ LLC	7/20 Event	7/17/2023	7/20 CATERING @ COACHELI	493.72	493.72
117073	7/26/2023	45051	LAMAR OF PALM SPRINGS	114961787	7/3/2023	7/3 POSTER AD	75.00	75.00
117074	7/26/2023	54725	MARCUS NETWORKING	57727	6/20/2023	JULY2023 NETWORK MONITC	420.00	420.00
117075	7/26/2023	47192	O'REILLY AUTO PARTS	2855-172977	7/3/2023	BATTERY	186.96	
				2855-173611	7/5/2023	CERAMIC PAD	123.39	
				2855-173585	7/5/2023	AIR FILTER	15.50	325.85
117076	7/26/2023	02028	PETE'S ROAD SERVICE, INC.	23-0682613-00	7/3/2023	FLAT REPAIR	75.23	75.23
117077	7/26/2023	49473	PHANTOM FIREWORKS WES	Deposit	7/12/2023	2023 FIREWORKS BOOTH CL	300.00	300.00
117078	7/26/2023	52596	PLANIT PRINTWORKS	924331	7/7/2023	PLANS- SEVILLA	22.15	22.15
117079	7/26/2023	55259	RAMOS, SAMANTHA	Refund	7/13/2023	DEPOSIT REFUND- 7/1 LIBRA	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117080	7/26/2023	54500	RELIABLE TRANSLATIONS CC25327	7/5/2023	7/5 PLANNING COMM MTG S	294.00		
			25349	7/9/2023	7/9 DOCUMENT TRANSLATIO	75.00		
			25361	7/11/2023	7/11 DOCUMENT TRANSLATI	75.00		
			25362	7/11/2023	7/11 DOCUMENT TRANSLATI	75.00		
			25386	7/13/2023	7/13 DOCUMENT TRANSLATI	75.00	594.00	
117081	7/26/2023	55234	RODRIGUEZ, ARIANA	Scholarship	7/10/2023	2023 DRD SUMMER CAMP- J.	75.00	75.00
117082	7/26/2023	55235	RODRIGUEZ, KARINA	Scholarship	7/10/2023	2023 DRD SUMMER CAMP/SF	42.50	
				Scholarship	7/10/2023	2023 DRD SUMMER CAMP/SF	42.50	85.00
117083	7/26/2023	55236	RUVALCABA, JOANNA	Scholarship	7/10/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117084	7/26/2023	52972	SAENZ, ELAINE	Scholarship	7/12/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117085	7/26/2023	55262	SNOWCHELLA	7/20 Event	7/17/2023	7/20 CATERING @ COACHELI	425.00	425.00
117086	7/26/2023	35430	SOUTH COAST A.Q.M.D.	4195964	6/16/2023	ID 4581, PAVEMENT STRIPER	1,009.82	
				4196883	6/16/2023	ID 4581, FY23/24, EMISSIONS	160.35	1,170.17
117087	7/26/2023	54665	SPECTRUM ENTERPRISE	0037022062823	6/28/2023	AC 8448 20 899 0037022, JULY	850.15	850.15
117088	7/26/2023	00582	STATE WATER RESOURCES (Gr I Rnwl-GL		6/29/2023	GR I CERT RNWL #40631: G. I	150.00	150.00
117089	7/26/2023	53743	SUSTAITA, JR., PEDRO	Cert Rnwl	7/3/2023	REIMB: CSM4 CERT RNWL #1	110.00	110.00
117090	7/26/2023	55260	TESS ELECTRIC INC.	1281	7/6/2023	7/5 TRBLSHT @ AVE 48 BOO	625.44	625.44
117091	7/26/2023	44775	VISTA PAINT CORPORATION	2023-074659-00	7/12/2023	CONTR PC GUN/HOSE KIT, M	1,038.46	
				2023-076624-00	7/13/2023	COVERALL EXT FLAT WHITE-	171.40	1,209.86
<b>Sub total for WELLS FARGO BANK:</b>							<b>59,977.78</b>	

---

54 checks in this report.

Grand Total All Checks: 106,372.01

Date: July 26, 2023

  
Interim Finance Director: William B. Pattison

  
City Manager: Gabriel Martin