
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>
1325	5/9/2023	54433	WEX ENTERPRISE EXXONMC88677482	4/23/2023	ACC 0496-00-726338-7, 3/24-4	3,982.85	3,982.85
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							3,982.85

1 checks in this report.

Grand Total All Checks: 3,982.85

Date: May 9, 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>
1326	4/25/2023	48066 US BANK	Sta 3/27/23	3/27/2023	ACC XXXX-XXXX-XXXX-0925,	15,760.43	15,760.43
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							15,760.43

1 checks in this report.

Grand Total All Checks: 15,760.43

Date: April 25, 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	
116495	5/24/2023	55151	AVILA, GABRIELA	Ref000234963	5/16/2023	UB Refund Cst #00050466	17.02	17.02
116496	5/24/2023	55157	CASTANEDA, ROBERTO	Ref000234972	5/16/2023	UB Refund Cst #00055231	69.68	69.68
116497	5/24/2023	55134	DR HORTON	Ref000234978	5/16/2023	UB Refund Cst #00055844	66.72	66.72
116498	5/24/2023	55135	DR HORTON	Ref000234980	5/16/2023	UB Refund Cst #00055851	85.71	85.71
116499	5/24/2023	55136	DR HORTON	Ref000234981	5/16/2023	UB Refund Cst #00055852	78.80	78.80
116500	5/24/2023	55162	DR HORTON	Ref000234979	5/16/2023	UB Refund Cst #00055847	62.69	62.69
116501	5/24/2023	55154	FOOTHILL PACKING INC	Ref000234966	5/16/2023	UB Refund Cst #00053918	836.75	836.75
116502	5/24/2023	55163	JOHNSON, RICHARD	Ref000234982	5/16/2023	UB Refund Cst #00055992	92.27	92.27
116503	5/24/2023	55150	LERMA, OCAMPO J.	Ref000234962	5/16/2023	UB Refund Cst #00002097	150.93	150.93
116504	5/24/2023	55078	MARISCAL, SALVADOR	Ref000234976	5/16/2023	UB Refund Cst #00055527	3.86	3.86
116505	5/24/2023	55116	PULTE GROUP INC	Ref000234968	5/16/2023	UB Refund Cst #00055133	70.17	70.17
116506	5/24/2023	55117	PULTE GROUP INC	Ref000234970	5/16/2023	UB Refund Cst #00055135	68.44	68.44
116507	5/24/2023	55118	PULTE GROUP INC	Ref000234971	5/16/2023	UB Refund Cst #00055147	71.90	71.90
116508	5/24/2023	55152	PULTE GROUP INC	Ref000234964	5/16/2023	UB Refund Cst #00052506	18.55	18.55
116509	5/24/2023	55155	PULTE GROUP INC	Ref000234967	5/16/2023	UB Refund Cst #00054172	48.01	48.01
116510	5/24/2023	55156	PULTE GROUP INC	Ref000234969	5/16/2023	UB Refund Cst #00055134	41.44	41.44
116511	5/24/2023	55158	PULTE GROUP INC	Ref000234973	5/16/2023	UB Refund Cst #00055259	59.47	59.47
116512	5/24/2023	55159	PULTE GROUP INC	Ref000234974	5/16/2023	UB Refund Cst #00055380	81.03	81.03
116513	5/24/2023	55160	PULTE GROUP INC	Ref000234975	5/16/2023	UB Refund Cst #00055427	45.16	45.16
116514	5/24/2023	55161	PULTE HOMES CO LLC	Ref000234977	5/16/2023	UB Refund Cst #00055603	96.65	96.65
116515	5/24/2023	55153	TAFOLLA, GABRIELA	Ref000234965	5/16/2023	UB Refund Cst #00052790	69.83	69.83

Sub total for WELLS FARGO BANK: 2,135.08

21 checks in this report.

Grand Total All Checks: 2,135.08

Date: May 24, 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
1327	5/24/2023	54859	AMAZON CAPITAL SERVICES, 1TQF-WK6Y-L3	5/6/2023	50PK PLASTIC COMB BINDIN	49.42	
			1JF7-KWRJ-3FC	5/10/2023	BLACK+DECKER COUNTERT	77.10	126.52
1328	5/24/2023	45929	BECK OIL, INC.	4/30/2023	PE4/30 GRAFFITI DEPT FUEL	286.30	
			62691CL	4/30/2023	PE4/30 PARKS DEPT FUEL	222.48	
			62703CL	4/30/2023	PE4/30 VEHICLE MAINT DEPT	277.79	
			62704CL	4/30/2023	PE4/30 SENIOR CNTR FUEL	292.35	
			62713CL	4/30/2023	PE4/30 CODE ENF DEPT FUE	843.31	
			62725CL	4/30/2023	PE4/30 SANITARY DEPT FUEL	1,497.65	
			62730CL	4/30/2023	PE4/30 BLDG MAINT DEPT FL	196.16	
			62731CL	4/30/2023	PE4/30 ADMIN DEPT FUEL	34.03	
			62307CL	4/15/2023	PE4/15 ENG DEPT FUEL	86.46	
			62309CL	4/15/2023	PE4/15 LLMD DEPT FUEL	100.14	
			62313CL	4/15/2023	PE4/15 STREETS DEPT FUEL	781.95	
			62315CL	4/15/2023	PE4/15 WATER DEPT FUEL	851.15	
			62318CL	4/15/2023	PE4/15 PARKS DEPT FUEL	313.45	
			62333CL	4/15/2023	PE4/15 VEHICLE MAINT DEPT	273.26	
			62334CL	4/15/2023	PE4/15 SENIOR CNTR FUEL	318.52	
			62343CL	4/15/2023	PE4/15 CODE ENF DEPT FUE	467.83	
			62353CL	4/15/2023	PE4/15 SANITARY DEPT FUEL	1,029.29	
			62359CL	4/15/2023	PE4/15 ADMIN DEPT FUEL	93.63	
			62680CL	4/30/2023	PE4/30 ENG DEPT FUEL	154.62	
			62682CL	4/30/2023	PE4/30 LLMD DEPT FUEL	210.07	
			62686CL	4/30/2023	PE4/30 STREETS DEPT FUEL	710.50	
			62688CL	4/30/2023	PE4/30 WATER DEPT FUEL	1,029.55	10,070.49

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1329	5/24/2023	43462	BEST BEST & KRIEGER, LLP	963487	4/26/2023	PE3/31, #80237.00868, TRAVE	27,362.06
				963488	4/26/2023	PE3/31, #80237.00869, AFFOF	5,783.40
				963489	4/26/2023	PE3/31, #80237.00872, SUCCE	122.40
				963490	4/26/2023	PE3/31, #80237.00874, CENTF	8,111.15
				963491	4/26/2023	PE3/31, #80237.00875, MESQI	918.00
				963492	4/26/2023	PE3/31, #80237.03004, AVE 5C	1,924.40
				963471	4/26/2023	PE3/31, #80237, GENERAL RE	35,184.57
				963472	4/26/2023	PE3/31, #80237.00211, CODE	795.60
				963473	4/26/2023	PE3/31, #80237.00231, G. THC	1,016.60
				963474	4/26/2023	PE3/31, #80237.00240, 52156	2,561.70
				963475	4/26/2023	PE3/31, #80237.00445, DESEF	5,724.20
				963476	4/26/2023	PE3/31, #80237.00447, ADV. C	11.50
				963477	4/26/2023	PE3/31, #80237.00810, LABOF	451.10
				963478	4/26/2023	PE3/31, #80237.00819, CODE	1,210.20
				963479	4/26/2023	PE3/31, #80237.00827, LA EN1	825.30
				963480	4/26/2023	PE3/31, #80237.00835, REAL E	2,325.60
				963481	4/26/2023	PE3/31, #80237.00844, CHROI	839.95
				963482	4/26/2023	PE3/31, #80237.00850, FINANI	5,293.80
				963483	4/26/2023	PE3/31, #80237.00851, GLENF	336.60
				963484	4/26/2023	PE3/31, #80237.00857, RENEV	4,007.10
				963485	4/26/2023	PE3/31, #80237.00858, COA V	1,748.50
				963486	4/26/2023	PE3/31, #80237.00867, ADU O	61.20
							106,614.93
1330	5/24/2023	49486	BRC CONSTRUCTION	202310070	4/7/2023	REBUILT PUMP SHED @ WEL	5,712.00
				202310101	5/10/2023	RPR'D WTR LEAK @ 83620 J/	2,742.00
							8,454.00
1331	5/24/2023	43862	BRENNTAG PACIFIC, INC	BPI323221	4/13/2023	APPLIED CREDIT INV #BPI35(4,691.13
				BPI326690	4/27/2023	APPLIED CREDIT INV #BPI35(4,645.89
				BPI326691	4/27/2023	CHEMCHLOR SODIUM HYPO	1,811.16
							11,148.18
1332	5/24/2023	53627	CANNON DESIGN, INC.	233230	5/8/2023	PE4/30 FIRE STATION REHAB	12,412.00
1333	5/24/2023	01856	CARROT-TOP INDUSTRIES	ININV117811	5/3/2023	FLAGPOLE- 25' SATIN ARCHI	3,746.42
				INV117413	4/25/2023	CLEAT COVER BOX FOR 5" T	912.20
							4,658.62
1334	5/24/2023	54673	COMPUTERSHARE CORPOR	05272023	5/1/2023	REV REF BONDS SER 19 (CO	273,500.00
1335	5/24/2023	49858	CV PIPELINE CORP.	S3128	4/20/2023	STORM DRAIN MAINT @ LLM	2,065.00
				S3131	5/1/2023	STORM DRAIN MAINT @ LLM	8,260.00
							10,325.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1336	5/24/2023	43672	DESERT VALLEY SERVICES I	601963	4/19/2023	NITRILE GLOVES	112.89	
				601663	4/17/2023	S/O TOWEL KITCHEN	156.25	
				603159	5/2/2023	LINER 55GL & BAG VACUUM	294.36	563.50
1337	5/24/2023	00207	GRAINGER INC	9686836819	4/25/2023	DYE TRACER TABLETS	164.71	164.71
1338	5/24/2023	51892	HERC RENTALS, INC.	33484528-005	5/3/2023	4/3-5/3 MSG BOARD RNTLS	1,702.66	
				33540134-002	4/28/2023	3/29-4/28 MSG BOARD RNTLS	1,702.66	3,405.32
1339	5/24/2023	00996	HOME DEPOT	8161595	4/24/2023	SILVER BULLET HOSE 50FT, I	72.76	
				4074545	4/18/2023	BBGONE SS BIRD SPIKE, CAI	178.13	
				2161523	4/20/2023	DEFIANT 3-PACK FLASHLIGH	78.17	
				6011564	4/26/2023	OATEY SOLDERING KIT, PRE	291.40	620.46
1340	5/24/2023	53961	MCCALL'S METER SALES & SI	35732	4/14/2023	CERTIFIED FLOW TEST	80.88	80.88
1341	5/24/2023	54985	MUNISERVICES LLC	INV06-016400	4/24/2023	CLEARVIEW/STARS 2022 SVC	300.00	300.00
1342	5/24/2023	43432	PONTON INDUSTRIES, INC.	26145-49628	4/19/2023	DO SENSOR & T80-S80/S80 A	4,621.63	4,621.63
1343	5/24/2023	52123	SEDARU, INC.	301-001-08	11/15/2022	DC2021/22 SEDARU SFTWR/S	49,096.96	49,096.96
1344	5/24/2023	54795	SWIFTCOMPLY US OPCO, INC	INV-9035	5/1/2023	JN2023-MY2024 FOG SAAS E	2,573.00	2,573.00
1345	5/24/2023	48436	UNIVAR SOLUTIONS USA INC.	51083214	4/18/2023	SODIUM HYPOCHLORITE	11,739.27	11,739.27
1346	5/24/2023	45925	USA SHADE & FABRIC STRUC	1335477	4/18/2023	SHADE STRUCTURE	1,781.55	1,781.55
1347	5/24/2023	50629	VINTAGE ASSOCIATES, INC	228851	4/24/2023	RMV'D EVENT TRASH @ VET	250.00	
				228852	4/24/2023	RPR'D IRRGTN LINES	200.00	
				228582	3/31/2023	INSTLL'D TREES @ RLF PAR	4,400.00	
				228583	3/31/2023	INSTLL'D IRRGTN VALVE @ D	145.00	
				228585	3/31/2023	INSTLL'D PLANTS @ ETHERA	832.00	
				228586	3/31/2023	RPLC'D IRRGTN VALVES ON	435.00	
				228666	4/15/2023	APR2023 LNDSCPE MAINT @	11,395.00	
				228667	4/15/2023	APR2023 LNDSCPE MAINT @	5,247.00	
				228670	4/15/2023	APR2023 LNDSCPE MAINT @	4,997.90	
				228672	4/15/2023	APR2023 LNDSCPE MAINT @	10,135.00	
				228673	4/15/2023	APR2023 LNDSCPE MAINT @	4,900.00	
				228733	3/31/2023	INSTLL'D DG @ BGDMA/RLF	1,225.00	
				228757	4/10/2023	RMV'D TREES/RPR'D IRRGTN	680.00	
				228837	4/21/2023	INSTLL'D TREES @ VARIOUS	520.00	
				228853	4/24/2023	INSTLL'D NTRWK COMMUNIC	1,380.00	46,741.90

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1348	5/24/2023	49778	WEST COAST ARBORIST, INC 1-8890	3/29/2023	3/27-28 TREE PRUNE/RMVL @	4,000.00	
			198567	3/21/2023	PE3/21 TREE MAINT @ LLMD	1,872.00	
			198570	3/22/2023	PE3/22 TREE MAINT @ LLMD	2,891.00	
			198571	3/30/2023	PE3/30 TREE MAINT @ LLMD	2,016.00	
			199037	4/18/2023	4/18 PALM TREE PLANTING	2,000.00	
			199067	4/14/2023	PE4/14 TREE MAINT @ LLMD	1,988.00	
			197973	3/15/2023	PE3/15 TREE MAINT @ PARK	5,218.00	
			197991	3/1/2023	PE3/1 TREE MAINT @ LLMD	957.00	
			197992	3/3/2023	PE3/3 TREE MAINT @ LLMD	1,216.00	
			197993	3/7/2023	PE3/7 TREE MAINT @ LLMD	1,234.00	
			197994	3/13/2023	PE3/13 TREE MAINT @ LLMD	1,156.00	
			197995	3/14/2023	PE3/14 TREE MAINT @ LLMD	140.00	
			198508	4/7/2023	PE4/7 INSTLL'D TREE & MAIN	714.00	
			1-8899	4/3/2023	3/31 FOLIAGE SAMPLES FOR	1,520.00	
			196666	2/15/2023	PE2/15 TREE MAINT @ STRE	6,047.00	32,969.00
1349	5/24/2023	51697	WESTERN WATER WORKS SI 1406942-01	5/1/2023	6H HYD EXT SOLID	153.12	
			1406950-00	5/3/2023	3/4 ANGLE BALL MTR VLV	1,500.75	
			1406937-00	4/27/2023	DI HYD 6H DI CAPS 1-1/8 PEN	3,004.33	
			1406867-00	4/18/2023	3/4"-1" METER KEY 32" TALL	123.98	
			1406945-00	5/3/2023	PIPE BEVELING TOOL	157.47	
			1406905-00	4/20/2023	4FT SS PROBE & 36 MANHOL	246.97	
			1406901-00	4/20/2023	ADAPTER FIP X QJ 110 COMF	1,228.88	
			1406942-00	4/28/2023	ANGLE BALL MTR VLV INSTA-	2,265.37	
			1406799-00	4/5/2023	FULL CIRCLE CLAMP	1,331.10	
			1406848-00	4/7/2023	4FT SS PROBE	441.42	
			1406849-00	4/11/2023	MTR BOX LID HOOK & CURB	448.92	10,902.31
1350	5/24/2023	53596	XTREME HEATING AND AIR 2380	4/27/2023	SVC'D A/C UNITS @ SANITAR	1,159.00	
			2382	4/22/2023	SVC'D A/C UNITS @ CORP YA	1,631.90	
			2383	4/22/2023	SVC'D A/C UNITS @ CIVIC CE	1,383.85	
			2384	4/27/2023	RPLC'D COMPRESSOR @ SA	1,500.00	
			2385	4/28/2023	RPLC'D BLOWER MOTOR @	2,500.00	8,174.75
1351	5/24/2023	54719	YUNEX LLC 5610283378	4/28/2023	MAR2023 TRAFFIC SIGNAL M	2,071.50	
			5620042782	4/28/2023	MAR2023 TRAFFIC SIGNAL C.	6,908.00	8,979.50

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 620,024.48

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116516	5/24/2023	46835	AIR AND HOSE SOURCE, INC.503466	4/20/2023	PRESSURE WASHER HOSE A	249.04	249.04	
116517	5/24/2023	55142	AKEL ENGINEERING GROUP, 23959-01	4/6/2023	PE3/31 KPCC WATER/SEWER	7,188.25	7,188.25	
116518	5/24/2023	53621	ALL THE RIGHT CONNECTION6920	4/25/2023	WE 4/23: MEZA+VALLE	2,934.80		
			6959	5/2/2023	WE 4/30: MEZA+VALLE	3,017.60		
			6993	5/9/2023	WE 5/7: MEZA+VALLE	2,364.40		
			6960	5/2/2023	WE 4/30: MEDINA+REYES+SA	3,532.80		
			6994	5/9/2023	WE 5/7: MEDINA+REYES+SAL	3,532.80	15,382.40	
116519	5/24/2023	01436	AMERICAN FORENSIC NURSE77514	4/19/2023	APR2023 BLOOD DRAWS+TA	255.24	255.24	
116520	5/24/2023	42837	ARAMARK UNIFORM SERVICEAPR2023 GRFT	4/30/2023	PE4/30 UNIFORMS	122.68		
			APR2023	4/30/2023	PE4/30 UNIFORMS, MATS & T	3,066.52		
			APR2023 CC	4/30/2023	PE4/30 MATS & MOPS	640.32		
			APR2023 SAN	4/30/2023	PE4/30 UNIFORMS, MATS & G	1,051.07	4,880.59	
116521	5/24/2023	43570	ASCAP	2023	2023 ANNUAL FEE (ACC #500	432.27	432.27	
116522	5/24/2023	00836	BIO-TOX LABORATORIES	44224	3/13 LAB SERVICES	849.98		
				44225	3/13 LAB SERVICE	51.55	901.53	
116523	5/24/2023	55147	BRICENO, EDUARDO L.	Fee Refund	5/10/2023	CONDITIONAL USE PERMIT F	3,857.00	3,857.00
116524	5/24/2023	46356	C.V. CONSERVATION COMMIS	Mar2023	4/19/2023	MAR2023 LDMF MULTI-SPECI	71,992.80	71,992.80
116525	5/24/2023	43634	CACEO	200025188	5/11/2023	8/14 MODULE ONE: J. NAVAR	1,000.00	1,000.00
116526	5/24/2023	53423	CBE OFFICE SOLUTIONS	IN2620539	5/5/2023	ACC CC3502, COLOR COPIEF	843.99	843.99
116527	5/24/2023	02048	CDW GOVERNMENT, INC.	JJ11030	5/1/2023	HP COLOR LASERJET PRO M	399.20	
				JJ46587	5/1/2023	SW ESSENTIAL PROTECT ST	3,429.00	
				JL34981	5/5/2023	BITDEF MGD DECT+RESP AD	20,710.00	
				JJ96021	5/2/2023	MSI MODERN 15 I7-1195G7	1,088.68	
				JK53828	5/3/2023	BELKIN USB-C/GIGABIT ENET	67.82	
				JK54463	5/3/2023	ARUBA 5406R 8XGT POE+/8S	8,758.64	34,453.34
116528	5/24/2023	55024	CITY ADVISORS	2023-010	5/1/2023	PE4/30 ZONING CODE AMNDI	2,185.00	2,185.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116529	5/24/2023	53220	COACHELLAACE HARDWARE	5238/1	4/3/2023	HASP SWVL STPL 3" ZN	11.41	
				5239/1	4/3/2023	VALVE JARTOP 1" PGV, ETC	61.95	
				5293/1	4/12/2023	WRENCH PIPE 18", DSP GLO	238.76	
				5083/1	2/28/2023	ROLLER FRAME 4", ACE BES	59.71	
				5275/1	4/11/2023	CM SCKT	16.30	
				5318/1	4/18/2023	CORD EXTN & CONNECTR AI	53.80	
				5327/1	4/19/2023	TAPE MEASURE POCKET & T	349.04	
				5340/1	4/24/2023	WIRE STEEL PC 18GA 50FT 8	39.10	
				5341/1	4/24/2023	MISC FASTENERS	7.79	
				5349/1	4/25/2023	BIT COUNTERSINK 3PC SET,	54.34	
				5360/1	4/27/2023	SAND MIX QUIKRETE, TAPPE	24.40	
				5361/1	4/27/2023	GROUT BAG BLU-TIP & GAUC	20.64	
				5362/1	4/27/2023	SNAP 2 END BOLT IRON	42.35	
				5370/1	5/1/2023	GREASE BUCKET, GREASE S	30.96	
				5191/1	3/24/2023	ROUNDUP REFILL	43.48	
				5342/1	4/24/2023	DRY LUBRICANT, SPIRAL SCI	48.44	
				5344/1	4/25/2023	SILICONE II K&B, SAND MIX C	58.67	1,161.14
116530	5/24/2023	55143	CODELATHE TECHNOLOGIES	F3C-33449	5/2/2023	FILECLOUD SERVER	2,592.00	2,592.00
116531	5/24/2023	44959	COMPUTER CONSULTANTS,	I36587	5/3/2023	10TB HARD DRIVE	1,291.95	1,291.95
116532	5/24/2023	52375	CORE & MAIN LP	S686362	4/17/2023	ADJ HYDRANT WRENCH, ETC	219.33	219.33
116533	5/24/2023	00749	COUNTY OF RIVERSIDE	SH0000043006	5/1/2023	3/9-4/5 LAW ENFORCEMENT	10,904.80	
				SH0000043005	5/1/2023	3/9-4/5 LAW ENFORCEMENT	723,963.31	
				SH0000043010	5/2/2023	FY22/23 FACILITY EXPENSES	187,342.08	922,210.19
116534	5/24/2023	09650	CVAG	Mar2023	4/19/2023	MAR2023 TUMF FEES	122,400.00	
				CV23130-23	5/1/2023	PE1/28 ATP- ARTS AND MUSI	1,271.29	123,671.29
116535	5/24/2023	09950	CVWD	Apr 2023	5/2/2023	CN 332543, APR2023 WELL R	43,520.99	43,520.99
116536	5/24/2023	02115	CWEA	PS-4/30/23	4/27/2023	MBRSHP RNWL: P. SUSTAITA	202.00	
				RH-6/30/23	5/2/2023	6/30 CERT RNWL CSM4: R. HI	110.00	312.00
116537	5/24/2023	50103	D&H WATER SYSTEMS	I2023-0519	4/17/2023	DETERGENT ADDITIVE	267.49	267.49
116538	5/24/2023	54602	DE FRANCISCO SHEK, ANDRI	23011	5/11/2023	TABLECLOTH AND USB DIGIT	300.00	300.00
116539	5/24/2023	54135	DEL VALLE INFORMADOR INC	2022-250	11/9/2022	NOV2022 AD: HOME ENHANC	720.00	720.00
116540	5/24/2023	12870	DEPARTMENT OF JUSTICE	657427	5/5/2023	APR2023 BLOOD ALCOHOL A	140.00	140.00
116541	5/24/2023	00118	DEPARTMENT OF TRANSPOR	SL230770	4/18/2023	JAN-MAR2023 TRAFFIC SIGN	4,337.77	4,337.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116542	5/24/2023	01089	DESERT ELECTRIC SUPPLY	S3065084.001	4/11/2023	FIBERSNAKE RODDER	693.81	
			S3068458.001	4/11/2023	SYL LU100/ECO ED23-1/2 MO	413.32		
			S3068458.002	4/11/2023	SYL LU200/ECO CLR E18 MO	45.49		
			S3077815.001	4/4/2023	LED FLOOD LIGHT FIXTURE	146.64		
			S3077822.001	4/4/2023	KLEIN 94155	50.18		
			S3077822.003	4/6/2023	INT-MAT WP7000BR 1G WP C	172.16		
			S3082389.001	4/18/2023	LEV GFWT1-W 15A RECEPTA	334.25		
116543	5/24/2023	54275	DESERT HOSE AND SUPPLY	25837	4/11/2023	2IN PVC SUCTION HOSE	66.39	
			26234	4/26/2023	2IN PVC SUCTION HOSE, ETC	120.57		
			26076	4/19/2023	3IN PVC DISCHARGE HOSE, I	290.53		
							477.49	
116544	5/24/2023	47952	DESERT LIVE SCAN	7302	2/28/2023	FEB2023 EMPLOYEE FINGER	75.00	75.00
116545	5/24/2023	55148	DESERT PRESCHOOL ACADE	Refund	5/9/2023	DEPOSIT REFUND- 5/6 RLF S	500.00	500.00
116546	5/24/2023	53007	DESERT PROMOTIONAL &	92576	4/19/2023	AUTO SHADES, FIDGET POPI	8,096.44	8,096.44
116547	5/24/2023	42442	DIRECTV	018084532X230	4/26/2023	4/25-5/24 BUSINESS ENT PAC	307.12	307.12
116548	5/24/2023	52568	EGAN CIVIL, INC.	21888	4/25/2023	APR2023 BGDMA PARK BASK	1,507.50	1,507.50
116549	5/24/2023	49635	EISENHOWER MEDICAL CEN	Mar 2023	4/11/2023	AC #700000133, MAR2023 SV	550.00	550.00
116550	5/24/2023	47748	EISENHOWER OCCUPATIONA	139862	5/2/2023	APR2023 SVCS: M. NAVARRE	35.00	35.00
116551	5/24/2023	55149	ELDER LOVE USA, INC.	2023	4/25/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
116552	5/24/2023	36050	EMPLOYMENT DEVELOPME	NL1377916816	5/1/2023	AC 944-0806-9, JAN-MAR2023	496.00	496.00
116553	5/24/2023	52416	EVENTSCAPE INTERNATIONA	MOBIUS2023C	4/26/2023	MOBIUS PARTNER SPONSOF	2,500.00	2,500.00
116554	5/24/2023	44713	FARMER BROTHERS CO.	95673420	4/21/2023	COFFEE, CREAMER & CUPS	598.71	
			95673489	5/9/2023	COFFEE, CREAMER, JAVA JA	393.79		
							992.50	
116555	5/24/2023	51604	FRONTIER	3915237-MY23	5/1/2023	760/391-5237, 5/1/23	454.06	
			3919448-AP23	4/20/2023	760/391-9448, 4/20/23	191.40		
			3982369-AP23	4/25/2023	760/398-2369, 4/25/23	74.80		
			3987456-AP23	4/24/2023	760/398-7456, 4/24/23	111.22		
			3988734-MY23	5/1/2023	760/398-8734, 5/1/23	112.03		
			3982508-AP23	4/20/2023	760/398-2508, 4/20/23	111.22		
			3983133-MY23	5/1/2023	760/398-3133, 5/1/23	112.03		
			3983680-AP23	4/21/2023	760/398-3680, 4/21/23	111.22		
				1,277.98				
116556	5/24/2023	51494	GARDA CL WEST, INC.	20564994	4/30/2023	APR2023 EXCESS ITEM/PREI	98.76	
			10738131	5/1/2023	MAY2023 ARMORED TRANSP	1,143.80		
			10738137	5/1/2023	MAY2023 CASHLINK MAINTEN	1,424.21		
116557	5/24/2023	53222	IMPACT RIVERSIDE COUNTY	1185	4/3/2023	RIV. COUNTY INNOVATION M	1,000.00	1,000.00

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116558	5/24/2023	20450	IMPERIAL IRRIGATION DISTRI	50035560-JA23	2/2/2023	AC50035560, 12/30-1/30, ST LI	22,825.41
				50035560-AP23	5/3/2023	AC50035560, 3/30-4/27, ST LIC	23,681.87
				50035755-AP23	5/2/2023	AC50035755, 3/29-4/26, PUMP	5,405.54
				50371785-AP23	5/2/2023	AC50371785, 3/30-4/27, LIFT S	489.33
				50408460-AP23	5/2/2023	AC50408460, 3/29-4/26, WELL	10,983.17
				50434217-AP23	5/2/2023	AC50434217, 3/29-4/26	44.61
				50459795-AP23	5/2/2023	AC50459795, 3/29-4/26	47.80
				50035836-AP23	5/5/2023	AC50035836, 4/5-5/3, WELL #1	45.79
				50217597-AP23	5/5/2023	AC50217597, 4/5-5/3	49.47
				50387122-AP23	5/8/2023	AC50387122, 4/5-5/3, SEWER	40,982.60
				50487676-AP23	5/5/2023	AC50487676, 4/5-5/3, LIFT ST/	16.19
				50509172-AP23	5/5/2023	AC50509172, 4/5-5/3, CORP Y,	1,946.11
				50705542-AP23	5/5/2023	AC50705542, 4/5-5/3, PERMIT	1,617.71
				50459796-AP23	5/2/2023	AC50459796, 3/29-4/26	119.19
				50459819-AP23	5/2/2023	AC50459819, 3/29-4/26	41.44
				50522793-AP23	5/2/2023	AC50522793, 3/29-4/26, SCAD	54.96
				50705544-AP23	5/5/2023	AC50705544, 4/5-5/3, PERMIT	189.93
				50872970-MA/AI	5/8/2023	AC50872970, 3/13-4/12	43.13
							108,584.25

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116559	5/24/2023	45108	IMPERIAL SPRINKLER SUPPL	0010178095-001	4/11/2023	CORONA TRENCH SHOVEL, I	52.45	
				0010205160-002	4/12/2023	UTILITY PUMP W/ HOSE, IPS	551.96	
				0010278323-001	4/17/2023	PINK MARKING FLAGS	28.28	
				0010365867-001	4/21/2023	RB DRIP TUBE BLANK	-58.90	
				0010377858-001	4/24/2023	RB 5004 PC ROTOR W/ SAM	216.34	
				0010383859-001	4/24/2023	RB 1800 POP-UP W/ SAM & P	690.65	
				0010400025-001	4/25/2023	4 STA CONTROLLER INDOOR	81.32	
				0010412908-001	4/26/2023	RB 8005 ROTOR PC/FC	697.36	
				0010425658-001	4/26/2023	RB PE-PLASTIC VALVE, ETC	342.41	
				0010458969-001	4/28/2023	MARK-IT BLUE QT	22.03	
				0010528805-001	5/2/2023	HUDSON PRO POLY SUPER S	114.16	
				0010117833-002	4/21/2023	RB INLINE EMITTER TUBE	144.58	
				0010185591-001	4/18/2023	NDS MINI CHANNEL GRATE	938.97	
				0010236665-001	4/14/2023	RB PE-PLASTIC VALVE, SLIP I	119.89	
				0010265664-001	4/17/2023	PVC PIPE SCH40 WHITE BE, I	21.98	
				0010262801-001	4/17/2023	RB PE-PLASTIC VALVE, SLIP I	153.89	
				0010275747-001	4/17/2023	HUNTER 2" PRO PLST GLOBE	82.00	
				0010277072-001	4/17/2023	RB PE-PLASTIC VALVE	93.45	
				0010227144-001	4/13/2023	HUNTER SINGLE STA BATT C	183.49	4,476.31
116560	5/24/2023	53801	INFOSEND, INC.	234450	4/28/2023	APR2023 UTILITY BILLING SV	4,662.54	4,662.54
116561	5/24/2023	42444	JERNIGANS SPORTING GOO	16873	4/28/2023	4/28 EMPLOYEE WORK BOO	456.73	456.73
116562	5/24/2023	47328	KONICA MINOLTA	42249130	4/25/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116563	5/24/2023	45051	LAMAR OF PALM SPRINGS	114702318	4/17/2023	4/17-5/14 ROTARY POSTER A	845.45	
				114702320	4/17/2023	4/17-5/14 POSTER ADVERTIS	1,236.00	2,081.45
116564	5/24/2023	53626	LARA, JANETH	Trvl Exp 4/3-5	5/11/2023	TRVL EXP 4/3-5, CPRS SFTY I	143.00	143.00
116565	5/24/2023	24600	LOPES HARDWARE	000109	4/18/2023	PADLOCKS, TOILET SNAKE, I	612.57	
				000209	5/15/2023	2GAL COOLER & KEYS	70.68	683.25
116566	5/24/2023	47431	MASTER METER INC.	257409	3/17/2023	MY2023/24 HARMONY MOBIL	2,150.00	2,150.00
116567	5/24/2023	25900	MEREDITH & SIMPSON CONS	230448	4/28/2023	TRBLSHT/RPR WELL PUMP M	5,783.12	
				230509	5/8/2023	RPR'D WELL PUMP MOTOR C	5,748.87	11,531.99
116568	5/24/2023	47192	O'REILLY AUTO PARTS	2855-148101	4/17/2023	OIL FILTER	7.29	
				2855-148488	4/18/2023	STR WHL CVR & 4PCFM RUB	59.79	
				2855-148674	4/19/2023	TAPE	3.80	
				2855-150739	4/25/2023	OIL FILTER	11.51	
				2855-151256	4/27/2023	AIR FILTER	15.50	97.89

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116569	5/24/2023	01736	PALM SPRINGS PUMP, INC. 23-4753	4/27/2023	INSTLL'D HP BURKS IRRGTN	4,443.00	4,443.00
116570	5/24/2023	49989	PAUL ASSOCIATES 86606	3/16/2023	BUSINESS CARDS: A. RUIZ (II	136.93	
			86629	3/29/2023	BUSINESS CARDS: J. DIAZ	139.17	276.10
116571	5/24/2023	02028	PETE'S ROAD SERVICE, INC. 23-0666759-00	4/25/2023	FLAT REPAIR	37.61	
			23-0667082-00	4/26/2023	FLAT REPAIR	37.61	
			23-0667174-00	4/27/2023	FLAT REPAIR	65.23	140.45
116572	5/24/2023	49763	PLAZA TOWING INC. 23-0409-23242	5/4/2023	4/9 TOWING: AV52/CESAR CH	181.00	181.00
116573	5/24/2023	46837	PRECISION BACKFLOW PBF161999	4/16/2023	INSTLL'D BACKFLOW @ AVE	1,495.00	1,495.00
116574	5/24/2023	42759	PROPER SOLUTIONS, INC. 14611	4/21/2023	WE 4/21: L. ARELLANO	757.88	
			14641	4/28/2023	WE 4/28: L. ARELLANO	705.00	1,462.88
116575	5/24/2023	52306	QUINN COMPANY PCA30022746	4/12/2023	ENG OIL FILTER	16.13	16.13
116576	5/24/2023	52470	R & R TOWING 57903	4/7/2023	4/7 TOWING: 51339 CESAR C	316.75	
			57963	4/18/2023	4/18 TOWING: 54684 HARRIS	402.50	
			57966	4/18/2023	4/18 TOWING: 52250 AVE MAI	316.75	
			57967	4/18/2023	4/18 TOWING: 45625 CITRUS	427.00	
			57969	4/21/2023	4/21 TOWING: 84501 VERACF	316.75	
			59052	4/26/2023	4/26 TOWING: 82165 DR CAR	271.50	
			59053	4/26/2023	4/26 TOWING: HWY 111/INDIC	271.50	2,322.75
116577	5/24/2023	44510	RAIMI & ASSOCIATES, INC. 23-5733	4/28/2023	MAR2023 GENERAL PLAN AM	1,811.51	
			23-5741	5/15/2023	APR2023 ZONING CONSISTE	25,176.26	26,987.77
116578	5/24/2023	51869	REIGN INDUSTRIES INC. RI 2301 CWA	4/20/2023	INSTLL'D VFD & SOFT START	27,270.50	27,270.50
116579	5/24/2023	54500	RELIABLE TRANSLATIONS CC24748	5/3/2023	5/3 PLANNING COMM MTG S'	686.00	
			24751	5/3/2023	5/3 DOCUMENT TRANSLATIO	75.00	
			24755	5/3/2023	5/3 DOCUMENT TRANSLATIO	88.16	
			24814	5/8/2023	5/8 ZONING CONSISTENCY U	162.00	
			24684	4/26/2023	4/26 CC MTG SVCS	735.00	
			24850	5/11/2023	5/11 DOCUMENT TRANSLATI	75.00	1,821.16
116580	5/24/2023	44024	RIVERSIDE COUNTY LATINO Refund	5/9/2023	DEPOSIT REFUND- 5/6 VETEI	300.00	300.00
116581	5/24/2023	44161	ROBERT HALF 61978052	5/9/2023	WE 5/5: L. ALBONICO	1,832.77	1,832.77
116582	5/24/2023	54670	ROSETTE, JOSE Edu Reimb	5/9/2023	GRD D2- WTR DISTRIBUTION	80.00	80.00
116583	5/24/2023	52991	S & D CAR WASH MANAGEMEARB158364	3/31/2023	MAR2023 CAR WASH SERVIC	223.68	
			ARB160675	4/30/2023	APR2023 CAR WASH SERVIC	265.62	489.30

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116584	5/24/2023	35450	SOCALGAS	1500 6th-AP23	4/26/2023	AC 020 678 1257 4, 3/24-4/24	26.62	
				1515 6th-AP23	4/26/2023	AC 031 523 3700 6, 3/24-4/24	58.87	
				1540 7th-AP23	4/26/2023	AC 008 423 3900 4, 3/24-4/24	128.06	
				84626Bag-AP23	4/26/2023	AC 153 323 6215 9, 3/24-4/24	32.04	
				87075Av54-AP2:	4/26/2023	AC 123 573 5834 5, 3/24-4/24	4.45	
				BagPool-AP23	4/26/2023	AC 069 323 6500 7, 3/24-4/24	15.29	
116585	5/24/2023	35430	SOUTH COAST A.Q.M.D.	4163879	4/18/2023	ID 178961, FY22/23, EMISSION	151.85	
				4161220	4/18/2023	ID 178961, REF #G34904, ELE	468.76	
				4163880	4/18/2023	ID 178962, FY22/23, EMISSION	151.85	
				4161221	4/18/2023	ID 178962, REF #G34903, ELE	468.76	
				4166155	4/18/2023	ID 98112, FY22/23 AQMD FEE	153.23	
				4168278	4/18/2023	ID 148143, FY22/23 AQMD FEI	153.23	
116586	5/24/2023	47319	SPARKLETTS	9467308 042423	4/24/2023	MAR2023 WATER @ SANITAR	150.84	1,547.68
							265.33	150.84

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116587	5/24/2023	52595	STAPLES BUSINESS CREDIT	7375205589-1-1	3/15/2023	LGL SIZE HARDBOARD CLIPE	-14.88	
				7373327139-0-3	3/7/2023	RENEGADE RIGHT L-SHAPEI	2,090.49	
				7375842195-0-1	4/11/2023	HP62 COMBO	45.54	
				7607951050-0-1	4/13/2023	AVY LSR LBL 6UP, BRWN KRF	73.16	
				7608347200-0-1	4/24/2023	3 RING 4IN LEGAL BINDER	99.47	
				7608376195-0-1	4/26/2023	INDEX GD 14X8.5 8TAB CR	42.38	
				7608376195-0-2	4/24/2023	FASHN CORK BOARD 36X24 I	73.94	
				7608376195-0-3	4/20/2023	FOLDER HGING REINF LTR, F	226.67	
				7608376195-5-1	4/25/2023	FOLDER HGING REINF LTR, F	226.67	
				7608378702-0-1	4/24/2023	CUST SELF INK STAMP	26.18	
				7608378702-0-2	4/20/2023	READY INDEX A-Z COLOR	5.32	
				7375764084-0-1	4/10/2023	HP564XL HY BLK/564 STD CM	295.87	
				7374778160-0-1	3/7/2023	FABULOSO AP CLNR LAVN RI	57.52	
				7375205589-0-1	3/14/2023	LGL SIZE HARDBOARD CLIPE	167.21	
				7606833124-0-1	3/22/2023	DURACELL 9V BATTERY, LTR	107.37	
				7608634652-0-1	4/24/2023	SHARPIE GEL .7MM BLUE, ET	137.44	
				7608754568-0-1	4/25/2023	STAPLES 8.5X11 COPY CS, E	149.96	
				7608754568-0-5	4/25/2023	SHARPIE CLEARVIEW TANK	27.25	
				7608777055-0-1	4/26/2023	HEAVY DUTY VIEW BINDER 2	52.13	
				7608851106-0-1	4/26/2023	SPLS 8.5X11 3 HOLE MUL 20/!	56.04	
				7608970723-0-1	4/28/2023	TR DRAWER ORG 3 PIECE SI	64.61	
				7375927692-0-3	4/13/2023	BRITE LINER GRIP DOZEN YE	19.99	
				7375937034-0-1	4/13/2023	ESSENTIALS BLK MSH & FBR	399.74	
				7608094049-0-2	4/17/2023	SPLS 8.5X11 REC COPY CS	159.83	
				7608163706-0-1	4/18/2023	KNIFE PLY HVY DNS WE, ETC	132.16	
				7375902558-0-1	4/13/2023	VARTAN GAMING CHAIR	228.35	
				7375927692-0-1	4/13/2023	TR ALL-IN-ONE ORG MESH B	275.21	
				7375927692-0-2	4/21/2023	CORKBOARD 48X36 MAHOG	152.13	
				7608094049-0-1	4/17/2023	SWL OPTIMA COMPACT STPI	58.14	
				7608869625-0-1	4/26/2023	STD VIEW BINDER 1IN BLK, E	71.69	5,507.58
116588	5/24/2023	00102	SUNLINE TRANSIT AGENCY	INV06857	4/30/2023	APR2023 CNG FUEL	1,024.63	1,024.63
116589	5/24/2023	36300	SWRCB FEES	SW-0265451	4/5/2023	#7 33I023161, 4/1-3/31/24: 870	1,738.00	1,738.00
116590	5/24/2023	54550	TBU INC.	48895	4/11/2023	4/7 EMRGNCY WTR LEAK RP	7,949.66	
				48789	3/13/2023	3/10 EMRGNCY WTR LEAK RI	13,585.34	21,535.00


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116591	5/24/2023	37600	THE DESERT SUN	0005566072	4/30/2023	APR2023 PUBLISHED ADS	1,012.00	
				0005491910	3/31/2023	MAR2023 PUBLISHED ADS	4,679.40	5,691.40
116592	5/24/2023	48152	TKE ENGINEERING, INC.	2023-221	4/23/2023	2/1-3/31 ENGINEERING SVCS	190.00	
				2023-222	4/23/2023	PE3/31 PLNCK, CVHC VILLA V	5,997.60	
				2023-223	4/23/2023	PE3/31 PLNCK, MARIPOSA PC	420.00	
				2023-224	4/23/2023	PE3/31 PLNCK, TRACT 38072	857.00	
				2022-929	12/5/2022	4/1/21-10/31/22 ENGINEERING	10,360.00	17,824.60
116593	5/24/2023	50627	TOP SCALE, INC.	66051	4/21/2023	4/18 THERMOMETER CALIBR	332.00	332.00
116594	5/24/2023	38250	TOPS N BARRICADES	1099554	4/11/2023	ROLOTAPE MEASURING WHI	174.82	
				1099673	4/18/2023	MESH CLASS II LIME W/ SLV,	135.94	
				1099842	4/27/2023	HARD HAT SHADE YELL STO	47.63	
				1099557	4/11/2023	MARKING STICK, SPOT MARI	64.60	
				1099594	4/13/2023	CMS WANCO MINI READER E	17,427.19	17,850.18
116595	5/24/2023	52204	TPX COMMUNICATIONS	169562910-0	4/16/2023	AC33325, 4/16-5/15	4,668.59	4,668.59
116596	5/24/2023	38800	UNDERGROUND SERVICE AL	320230117	4/1/2023	MAR2023- 91 NEW TICKETS+	169.25	
				22-2303678	5/1/2023	CA STATE FEE FOR REGULA	33.73	
				420230116	5/1/2023	APR2023- 67 NEW TICKETS+I	127.25	330.23
116597	5/24/2023	47102	URBAN FUTURES, INC.	CD-2022-020	4/20/2023	FY2022 DISCLOSURE & COMI	15,100.00	15,100.00
116598	5/24/2023	43751	USA BLUEBOOK	343566	4/20/2023	PACKING TOOL SET W/ STOF	160.89	160.89
116599	5/24/2023	39640	VALLEY LOCK & SAFE	179808	4/27/2023	LOCKS	167.86	
				180569	4/19/2023	INSTLL'D CYBER CYL, ETC	954.00	1,121.86
116600	5/24/2023	53173	VERIZON CONNECT NWF, INC	OSV000003048	5/1/2023	APR2023 GPS MONITORING :	1,068.54	1,068.54
116601	5/24/2023	44966	VERIZON WIRELESS	9933796492	5/1/2023	AC371867190-00002, 4/2-5/1	272.54	272.54
116602	5/24/2023	01732	WAXIE SANITARY SUPPLY	81631662	4/10/2023	BRUTE QUIET DOLLY, 55GAL	265.60	265.60
116603	5/24/2023	53200	WEST CALI PLUMBING	1432	4/3/2023	INSTLL'D 2" PRESSURE REGI	1,160.00	
				1433	4/3/2023	INSTLL'D TRAP PRIMER @ SE	450.00	
				1447	4/20/2023	INSTLL'D WTR HEATER EXPA	550.00	2,160.00
116604	5/24/2023	42100	ZUMAR INDUSTRIES INC	99247	4/14/2023	NO ILLEGAL DUMPING SIGNS	536.88	
				99384	4/19/2023	30" HD ANCHOR FOR 2" SQ T	2,213.49	
				99484	4/28/2023	SPEED LIMIT SIGNS, ETC	2,288.26	5,038.63
						Sub total for WELLS FARGO BANK:	1,575,555.66	

114 checks in this report.

Grand Total All Checks: 2,195,580.14

Date: May 24, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin