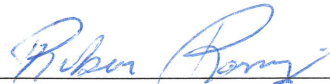

Bank : ewfb EFT FOR WELLS FARGO BANK -I

<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>
1650	9/20/2023	48066 US BANK	Sta 8/25/23	8/25/2023	ACC XXXX-XXXX-XXXX-0925,	17,819.31	17,819.31
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							17,819.31

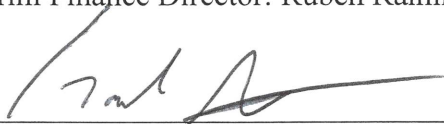
1 checks in this report.

Grand Total All Checks: 17,819.31

Date: September 20, 2023



Interim Finance Director: Ruben Ramirez



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>
117741	10/12/2023	44717	LIN LINES, INC	3059	10/3/2023 10/18 BUS CHARTER SVCS (T	1,137.50	1,137.50
Sub total for WELLS FARGO BANK:							1,137.50

1 checks in this report.

Grand Total All Checks: 1,137.50

Date: October 12, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

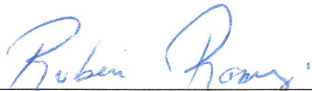
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117742	10/25/2023	55433	CENTRAL NEIGHBORHOOD H	Ref000238379	10/16/2023	UB Refund Cst #00054676	125.33	125.33
117743	10/25/2023	55437	DR HORTON	Ref000238384	10/16/2023	UB Refund Cst #00056669	62.40	62.40
117744	10/25/2023	55439	DR HORTON	Ref000238386	10/16/2023	UB Refund Cst #00057209	13.64	13.64
117745	10/25/2023	55440	DR HORTON	Ref000238387	10/16/2023	UB Refund Cst #00057214	38.49	38.49
117746	10/25/2023	55401	HOME EXPO FINANCIAL INC	Ref000238383	10/16/2023	UB Refund Cst #00056665	30.16	30.16
117747	10/25/2023	55427	MEDINA, ELISEO	Ref000238372	10/16/2023	UB Refund Cst #00041894	31.90	31.90
117748	10/25/2023	55428	MONTOYA, ROSA	Ref000238374	10/16/2023	UB Refund Cst #00045882	76.70	76.70
117749	10/25/2023	55432	MONZON, DANIEL	Ref000238378	10/16/2023	UB Refund Cst #00053865	73.90	73.90
117750	10/25/2023	55430	ORAWAY ENGINEERING INC	Ref000238376	10/16/2023	UB Refund Cst #00051785	929.71	929.71
117751	10/25/2023	55431	OROZCO, MAURICIO	Ref000238377	10/16/2023	UB Refund Cst #00052396	48.46	48.46
117752	10/25/2023	55435	PULTE HOMES CO, LLC	Ref000238381	10/16/2023	UB Refund Cst #00056298	156.10	156.10
117753	10/25/2023	55436	PULTE HOMES CO, LLC	Ref000238382	10/16/2023	UB Refund Cst #00056327	80.66	80.66
117754	10/25/2023	55438	REHFELD, DEAN	Ref000238385	10/16/2023	UB Refund Cst #00056822	16.67	16.67
117755	10/25/2023	55429	RODRIGUEZ, CESAR	Ref000238375	10/16/2023	UB Refund Cst #00048622	10.61	10.61
117756	10/25/2023	54678	VALDEZ, IRENE	Ref000238373	10/16/2023	UB Refund Cst #00044814	20.00	20.00
117757	10/25/2023	55434	ZAMBRANO, MARIA	Ref000238380	10/16/2023	UB Refund Cst #00055670	36.79	36.79

Sub total for WELLS FARGO BANK: 1,751.52

16 checks in this report.

Grand Total All Checks: 1,751.52

Date: October 25, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1614	10/25/2023	54859	AMAZON CAPITAL SERVICES,	13QW-TTJX-PD	10/8/2023	HEAVY-DUTY CARBON FIBER	1,842.51
				16GT-Q4GY-C3	10/2/2023	LRG HARD ROLLING CAMER	1,130.87
				1134-YRYK-946	9/27/2023	COMBO TOUCH IPAD PRO 12	210.98
				1MWF-PLD7-W	10/9/2023	AAA RECHARGABLE BATTER	65.88
				1Y1W-TCY7-LQ	9/22/2023	SIT STAND MONITOR DESK M	243.57
				1QHJ-CG4T-G6	10/12/2023	4K HDMI SPLITTER, HDMI FIE	473.49
				1QW6-1J4F-13V	10/15/2023	VELCRO BRAND ONE WRAP	162.98
				1RF9-6YG7-YV4	10/12/2023	SMALLRIG SUPER CLAMP 2P	60.87
				1F7V-FDJ7-LM9	9/29/2023	HON 38000 SERIES "L" GROU	106.76
				19LR-JNJQ-YC1	10/11/2023	PORTABLE INTERPRETATION	3,327.32
				19NM-3N6Q-14\	10/15/2023	RUBBER FOAM SHEET CUSH	424.60
				1CTL-6HKL-7R6	10/12/2023	VIEWSONIC 27IN GAMING MC	1,319.52
				1GTK-Q79L-W6	10/14/2023	YEYIAN YARI X21 GAMING PC	2,208.26
				1RG4-YK4L-6P1	10/15/2023	206A W2110A BLACK TONER	140.06
				16X7-K6K3-VDC	10/9/2023	SMEAD FILE FOLDERS	43.50
							11,761.17
1615	10/25/2023	49989	ANDREAS LLC	86961	10/4/2023	DEVELOPMENT SERVICES EI	304.09
							304.09
1616	10/25/2023	42837	ARAMARK UNIFORM & CAREE	SEP2023	9/30/2023	PE9/30 UNIFORMS, MATS & T	3,071.84
				SEP2023 CC	9/30/2023	PE9/30 MATS & MOPS	736.40
				SEP2023 SAN	9/30/2023	PE9/30 UNIFORMS, MATS & C	1,382.95
							5,191.19
1617	10/25/2023	45929	BECK OIL, INC.	82341	9/18/2023	DIESEL FUEL	1,659.10
				84166CL	9/30/2023	PE9/30 LLMD DEPT FUEL	310.06
				84170CL	9/30/2023	PE9/30 STREETS DEPT FUEL	1,345.29
				84172CL	9/30/2023	PE9/30 WATER DEPT FUEL	1,819.51
				84175CL	9/30/2023	PE9/30 PARKS DEPT FUEL	398.58
				84188CL	9/30/2023	PE9/30 VEHICLE MAINT DEPT	922.87
				84189CL	9/30/2023	PE9/30 SENIOR CNTR FUEL	449.76
				84241CL	9/30/2023	PE9/30 GRAFFITI DEPT FUEL	249.23
				84197CL	9/30/2023	PE9/30 CODE ENF DEPT FUE	1,123.47
				84207CL	9/30/2023	PE9/30 SANITARY DEPT FUEL	1,499.01
				84212CL	9/30/2023	PE9/30 BLDG MAINT DEPT FL	228.48
				84213CL	9/30/2023	PE9/30 ADMIN DEPT FUEL	165.50
							10,170.86

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1618	10/25/2023	43462	BEST BEST & KRIEGER, LLP	976004	9/29/2023	PE8/31, #80237.00231, G. THC	1,494.60
				976005	9/29/2023	PE8/31, #80237.00240, 52156	4,529.26
				976006	9/29/2023	PE8/31, #80237.00445, DESEF	2,150.62
				976007	9/29/2023	PE8/31, #80237.00810, LABOF	2,257.80
				976008	9/29/2023	PE8/31, #80237.00819, CODE	573.30
				976009	9/29/2023	PE8/31, #80237.00835, REAL E	2,098.80
				976010	9/29/2023	PE8/31, #80237.00840, CANN/	2,902.80
				976011	9/29/2023	PE8/31, #80237.00842, COA S,	636.00
				976012	9/29/2023	PE8/31, #80237.00844, CHROI	1,113.00
				976013	9/29/2023	PE8/31, #80237.00857, RENEV	10,306.80
				976014	9/29/2023	PE8/31, #80237.00858, COA V	445.20
				976015	9/29/2023	PE8/31, #80237.00866, KPC SI	4,697.55
				976001	9/29/2023	PE8/31, #80237, GENERAL RE	35,515.81
				976002	9/29/2023	PE8/31, #80237.00211, CODE	335.70
				976003	9/29/2023	PE8/31, #80237.00220, 1645 6	550.70
				976016	9/29/2023	PE8/31, #80237.00868, TRAVE	1,500.00
				976017	9/29/2023	PE8/31, #80237.00869, AFFOF	1,431.00
				976018	9/29/2023	PE8/31, #80237.00874, CENTF	2,006.60
				976019	9/29/2023	PE8/31, #80237.00875, MESQI	1,369.50
				976020	9/29/2023	PE8/31, #80237.00877, LA EN1	445.20
				976021	9/29/2023	PE8/31, #80237.00878, ENCAN	1,890.90
							78,251.14
1619	10/25/2023	49486	BRC CONSTRUCTION	202310293	10/7/2023	FLOOR SEALING @ SENIOR C	2,480.00
				202310274	9/19/2023	METER REPLACEMENT @ MI	3,150.00
							5,630.00
1620	10/25/2023	53627	CANNON DESIGN, INC.	233597	10/15/2023	PE9/30 FIRE STATION REHAB	13,832.00
1621	10/25/2023	01856	CARROT-TOP INDUSTRIES	INV122304	9/20/2023	3X5' POLYESTER NAVY FLAG	2,561.78
				INV122355	9/21/2023	3X5' POLYESTER MARINE CC	362.10
				INV122394	9/22/2023	5X8' POLYESTER CALIFORNI	683.45
							3,607.33
1622	10/25/2023	54862	COMPUTERSHARE TRUST C	C2267820	10/6/2023	AC83925300, REV REF BOND	2,500.00
1623	10/25/2023	00749	COUNTY OF RIVERSIDE	SH0000044224	10/4/2023	7/27-8/23 LAW ENFORCEMEN	752,151.43
				SH0000044225	10/4/2023	7/27-8/23 LAW ENFORCEMEN	10,510.20
							762,661.63
1624	10/25/2023	49858	CV PIPELINE CORP.	S3239	9/14/2023	9/7+11+13 STORM DRAIN MAI	3,900.00
1625	10/25/2023	43672	DESERT VALLEY SERVICES I	614382	9/20/2023	NITRILE GLOVES	112.89
				614215	9/19/2023	S/O CLNR DISINFECT PINE	842.46
							955.35
1626	10/25/2023	44713	FARMER BROTHERS CO.	95674243	10/2/2023	CREAMER	129.19
				95674201	9/25/2023	COFFEE, CREAMER, SWEETI	1,140.78
							1,269.97

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1627	10/25/2023	49100	GOLDMAN, RONALD A.	Sept2023	9/30/2023	SEPT2023 SVCS: KPC, SEVILI	7,704.50	7,704.50
1628	10/25/2023	00207	GRAINGER INC	9654888180	3/28/2023	RETAINING RING FOR SHAFT	3.31	
				9842375504	9/18/2023	APPLIED CREDIT INV #94026	260.90	
				9769465049	7/13/2023	APPLIED CREDIT INV #97728	627.31	
				9772937505	7/18/2023	LCKR MD GRAY	627.31	
				9845190207	9/20/2023	PHOTOCONTROL & HPS BUL	2,088.11	
				9856160172	9/30/2023	ELECTRIC GRIDDLE	3,650.94	7,257.88
1629	10/25/2023	51892	HERC RENTALS, INC.	33993246-001	9/20/2023	8/30-9/20 WATER TRUCK RNT	3,136.94	
				34007900-001	9/21/2023	9/5-20 WATER TRUCK RNTL	3,316.36	
				34029460-001	9/21/2023	9/14-16 TELEHANDLER RNTL	1,067.34	
				34033050-001	9/20/2023	9/16-17 LIGHT TOWER RNTLS	1,509.98	
				34037025-001	9/20/2023	9/17-18 LIGHT TOWER RNTLS	1,509.98	
				34037062-001	9/20/2023	9/17-18 LIGHT TOWER RNTLS	1,509.98	
				34037072-001	9/21/2023	9/17-18 LIGHT TOWER RNTLS	1,509.98	
				34037078-001	9/21/2023	9/17-18 LIGHT TOWER RNTLS	1,509.98	
				85624221-001	9/29/2023	9/21 RPR'D LIGHT TOWER FL	231.00	15,301.54
1630	10/25/2023	00996	HOME DEPOT	3010027	9/26/2023	QUIKRETE CONCRETE MIX, F	319.87	
				7013433	9/12/2023	55LB RAPID SET MORTAR MI	39.08	
				9172310	8/31/2023	RGD 18V BL HAMMER DRILL/	249.04	
				1011770	8/29/2023	90LB QUIKRETE CONCRETE	232.04	
				4160042	9/5/2023	PVC COUPLING, SPRINKLER	98.54	
				6094513	8/24/2023	RIGID 16GAL DETACH BLOWI	408.18	1,346.75
1631	10/25/2023	54791	HYDROPRO SOLUTIONS, INC	0002173-IN	9/8/2023	HARMONY TRAINING & SETU	2,818.80	2,818.80
1632	10/25/2023	25605	MCCROMETER, INC.	597298	9/12/2023	12" TOP PLATE MARATHON	3,353.25	3,353.25
1633	10/25/2023	54985	MUNISERVICES LLC	INV06-017243	9/29/2023	JULY-SEP2023 SVCS: UTILITY	4,662.66	4,662.66
1634	10/25/2023	49479	POLYDYNE INC.	1771972	9/15/2023	CLARIFLOC WE-1238	4,400.95	4,400.95
1635	10/25/2023	53552	QUENCH USA, INC.	INV06410849	10/1/2023	AC D347651, OCT2023 RNTL,	35.89	
				INV06392266	10/1/2023	AC D347648, OCT2023 RNTL,	35.89	71.78
1636	10/25/2023	52802	RED WING BUSINESS ADVAN	2023100500343:	10/5/2023	10/4 EMPLOYEE WORK BOO	292.05	292.05

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1637	10/25/2023	53475 RUDYS ELECTRIC	20554	10/8/2023	INSTLL'D MURAL LIGHTING @	2,800.00	
			20555	10/3/2023	TRBLSHT/RPR'D LIGHTING @	633.00	
			20553	10/8/2023	INSTLL'D MURAL LIGHTING @	2,375.00	
			20556	10/3/2023	RPR'D LIGHTING/TRANSFOR	3,060.00	
			20557	10/3/2023	RPR'D PALM TREE LIGHTING	508.00	
			20558	10/3/2023	RPR'D VEHICLE CHARGER @	422.00	
			20559	10/3/2023	INSTLL'D ELECTRICAL TO A/C	1,159.00	
			20560	10/3/2023	INSTLL'D LED COMMERCIAL	2,630.00	13,587.00
1638	10/25/2023	32950 SAFETY-KLEEN SYSTEMS, IN	92576176	9/11/2023	9/7 SVC	283.35	283.35
1639	10/25/2023	55424 SCA OF CA, LLC	107184CS	9/29/2023	8/22 STREET SWEEPING	1,800.00	
			107187CS	9/29/2023	8/25 STREET SWEEPING	4,800.00	
			107194CS-2	9/29/2023	9/22+25 STREET SWEEPING	9,224.00	
			107194CS-3	9/29/2023	9/26+27 STREET SWEEPING	9,225.00	25,049.00
1640	10/25/2023	48436 UNIVAR SOLUTIONS USA INC.	51488923	9/20/2023	SODIUM HYPOCHLORITE	11,931.15	
			51495259	9/21/2023	SODIUM BISULFITE	7,683.15	19,614.30
1641	10/25/2023	54432 US BANK N.A.	2412287	10/10/2023	COACHELLA LEASE REV BDS	148,066.95	148,066.95
1642	10/25/2023	50629 VINTAGE ASSOCIATES, INC	230537	9/30/2023	RPR'D EROSION @ RLF PAR	46,575.00	46,575.00
1643	10/25/2023	48364 WEST COAST TURF	INV095768	9/20/2023	BANDERA SOD	1,946.63	1,946.63
1644	10/25/2023	51697 WESTERN WATER WORKS SI	1407352-01	8/29/2023	APPLIED CREDIT INV #140690	55.16	
			1407397-00	9/7/2023	1 1/2 ADAPTER CTS X FNPT-I	491.34	
			1407428-00	8/22/2023	BRZ PLUG SOLID, BRZ NIPPL	703.72	
			1407432-00	8/23/2023	5/8 X 2-1/2 BRZ B/N	217.50	
			1407432-01	8/28/2023	5/8 X 2-1/2 BRZ B/N	1,740.00	
			1407485-00	9/7/2023	ADAPTER FCT X QJ CTS W/ C	475.24	
			1407485-01	9/12/2023	SOFT COPPER TUBING 100F	957.55	4,640.51
1645	10/25/2023	54272 WILLDAN	002-29929	10/9/2023	SEPT2023- BLDG AND SAFET	16,732.50	
			002-29930	10/9/2023	SEPT2023- INSPECTION SVC	540.00	17,272.50
1646	10/25/2023	54894 WILLIAMS SCOTSMAN, INC.	9019030563	10/3/2023	10/3-30 FIRE STATION #79 MC	3,208.20	
			9019030565	10/3/2023	10/3-30 FIRE STATION #79 MC	1,104.79	4,312.99
1647	10/25/2023	53800 WILMINGTON TRUST N. A.	20230831-83482	8/31/2023	CFD 2018-1 SPEC TAX FD	2,000.00	2,000.00
1648	10/25/2023	53596 XTREME HEATING AND AIR	2472	9/28/2023	INSTLL'D 10-TON ICP PKG SY	20,125.00	20,125.00
1649	10/25/2023	54719 YUNEX LLC	90000344	9/13/2023	JULY2023 TRAFFIC SIGNAL M	2,071.50	2,071.50
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,252,789.62

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117758	10/25/2023	48977	ADT COMMERCIAL	152156679	9/15/2023	ADDTNL EQUIP+LABOR CHR	254.38
				152190404	9/19/2023	ADDTNL EQUIP+LABOR CHR	254.38
117759	10/25/2023	53621	ALL THE RIGHT CONNECTION	7446	10/3/2023	WE 10/1: M. FELIX	1,619.20
				7467	10/10/2023	WE 10/8: M. FELIX	1,619.20
				7410	9/19/2023	WE 9/17: CHAVEZ-DELGADO	3,992.80
				7425	9/26/2023	WE 9/24: CHAVEZ-DELGADO	5,009.40
				7445	10/3/2023	WE 10/1: CHAVEZ-DELGADO	588.80
				7468	10/10/2023	WE 10/8: CHAVEZ-DELGADO	1,177.60
117760	10/25/2023	42405	BARRETT ENGINEERED PUMI	130561	9/18/2023	COVER (AM6-558504095)	81.17
117761	10/25/2023	50977	BRISAS AIR CONDITIONING I	23103	9/26/2023	RPLC'D COMMERCIAL COMP	8,150.00
				23105	9/20/2023	INSTLL'D 4-TON UNIT @ 1517	17,000.00
117762	10/25/2023	55421	CALIFORNIA ENVIRONMENTA	Refund	10/11/2023	DEPOSIT REFUND- 10/4 LIBR	300.00
117763	10/25/2023	53423	CBE OFFICE SOLUTIONS	IN2651247	8/20/2023	ACC CC3502, COLOR COPIEF	1,096.38
				IN2666244	10/5/2023	ACC CC3502, COLOR COPIEF	369.17
117764	10/25/2023	55024	CITY ADVISORS	2023-027	9/1/2023	PE8/31 ZONING CODE AMNDI	1,150.00
117765	10/25/2023	07950	CITY OF COACHELLA	Aug 2023-LLD's	8/31/2023	AUG2023 WATER- LLD'S	16,726.93
				Aug 2023	8/31/2023	AUG2023 WATER- ST, PARKS	70,594.75
117766	10/25/2023	53964	CITY OF COACHELLA	Permit	10/11/2023	BLDG PERMIT #PL-2023-09-0	25,394.58
							14,007.00
							81.17
							25,150.00
							300.00
							1,465.55
							1,150.00
							87,321.68
							25,394.58

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117767	10/25/2023	53220	COACHELLAACE HARDWARE	5952/1	9/7/2023	VINYL TUBING PVC	40.51
				5966/1	9/11/2023	MARK PAINT IC SB FLR GRN	47.81
				5975/1	9/12/2023	FLAP DISC	17.38
				5988/1	9/14/2023	CHISL NOZZL DEG YLW, ETC	21.73
				6090/1	10/5/2023	RAID FLYING INSECT, FOGGI	34.77
				6024/1	9/20/2023	MAGUM LOCK 2" LAM, BATTE	134.78
				6032/1	9/26/2023	CRIMPER LIGHT DUTY 8", ET	43.47
				6033/1	9/26/2023	DSP GLOVE NIT XL	43.48
				6036/1	9/26/2023	SCRW EXTRCTR SET STL 4P	29.34
				6067/1	10/2/2023	DRILL BIT SET TITNM 15PC, E	95.59
				6068/1	10/2/2023	SAFTY GLS SECURE FIT	18.47
				5945/1	9/6/2023	DRY LUBRICANT SPCLS, CLN	62.23
				5998/1	9/15/2023	BATTERY ALKALINE D 4PK	49.25
				6001/1	9/17/2023	KEYKRAFTER #95 BRASS	17.36
				6008/1	9/19/2023	RAID ANT KILLER	17.38
				6009/1	9/19/2023	DB ROPE NEON BLU	26.09
				6017/1	9/20/2023	ACE BEST RLRJ WFRM, ETC	17.91
				6018/1	9/20/2023	MISC FASTENERS	20.80
							738.35
117768	10/25/2023	54137	CONSERVE LANDCARE LLC	257861	9/27/2023	SEPT2023 LNDSCPE MAINT @	58,299.00
117769	10/25/2023	54137	CONSERVE LANDCARE LLC	225142	6/30/2023	6/30 EROSION CLEANUP @ C	346.00
				234447	7/26/2023	7/19 TREE REMOVAL @ DIST	420.00
							766.00
117770	10/25/2023	52375	CORE & MAIN LP	T513750	9/1/2023	THK RUBBER METER WASHE	930.90
							930.90
117771	10/25/2023	11800	COUNTY OF RIVERSIDE	AN0000002785	10/12/2023	SEPT2023 ANL SHLTR+FIELD	39,167.43
							39,167.43
117772	10/25/2023	54112	CULTURAS MUSIC & ARTS	1201	10/16/2023	SPONSORSHIP- SYNERGY M	18,600.00
							18,600.00
117773	10/25/2023	09950	CVWD	Sep 2023	10/1/2023	CN 332543, SEP2023 WELL R	39,271.51
							39,271.51
117774	10/25/2023	02115	CWEA	EB-11/30/23	9/19/2023	MBRSHP RNWL: E. BELTRAN	221.00
							221.00
117775	10/25/2023	44718	DAMARA'S FLOWERS	10569	9/15/2023	SPRAY ARRANGEMENT: LOR	108.00
							108.00
117776	10/25/2023	44036	DE LAGE LANDEN PUBLIC	81178016	10/12/2023	ACC #1338330, COLOR COPIE	216.41
							216.41
117777	10/25/2023	12870	DEPARTMENT OF JUSTICE	690787	10/5/2023	SEPT2023 BLOOD ALCOHOL,	245.00
				690837	10/5/2023	JUNE2023 BLOOD ALCOHOL,	140.00
				687610	10/4/2023	SEPT2023 FINGERPRINTS	49.00
							434.00
117778	10/25/2023	01089	DESERT ELECTRIC SUPPLY	S3127454.001	9/20/2023	INT-MAT EK4536 PHOTOCON	166.81
							166.81
117779	10/25/2023	49765	DESERT PUBLICATIONS, INC.	97823	10/6/2023	10/1- 4PG CITY ADVERTORIA	3,995.00
							3,995.00
117780	10/25/2023	42442	DIRECTV	018084532X230	9/26/2023	9/25-10/24 BUSINESS ENT PA	373.52
							373.52
117781	10/25/2023	54233	DJ2A ENTERTAINMENT	612	10/15/2023	10/21 DJ @ TTC FESTIVAL	495.00
							495.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117782	10/25/2023	50645	DURAN'S LOCK & KEY	6647	10/11/2023	DUPLICATE KEY FOR 50020 K	85.00	
				6648	10/11/2023	DUPLICATE KEY FOR 50021 E	85.00	170.00
117783	10/25/2023	51141	FENCEWORKS RENTAL SYST	137206	10/3/2023	9/15 FENCE RELOCATED @ F	2,830.25	
				137207	10/3/2023	9/18-19 FENCE RLCTD/INSTL	5,104.20	7,934.45
117784	10/25/2023	15900	FIESTA FORD, INC.	5106612	9/20/2023	SENDER AND PUMP AS	400.20	400.20
117785	10/25/2023	52145	FLORES, JESSE	0381	10/16/2023	10/21 PERFORMANCE @ TTC	1,000.00	1,000.00
117786	10/25/2023	02272	FRANKLIN TRUCK PARTS, INC	IN30872CM	10/26/2022	GEAR/BOX CORE	-652.50	
				IN345409	4/6/2023	STT LAMP 6", PIGTAIL, ETC	81.77	
				IN349875	9/5/2023	HYDROLIC CYLINDER	669.24	
				IN350836	10/5/2023	FF/WS SPIN	230.90	329.41
117787	10/25/2023	51604	FRONTIER	BD 10/1/23	10/1/2023	AC 760-188-0055-061323-5, 1C	3,823.48	3,823.48
117788	10/25/2023	52615	G/M BUSINESS INTERIORS	0288941-IN	9/29/2023	INSTLL'D WORKSTATIONS @	8,596.52	8,596.52
117789	10/25/2023	51494	GARDA CL WEST, INC.	10755300	10/1/2023	OCT2023 ARMORED TRANSF	1,161.81	
				10755315	10/1/2023	OCT2023 CASHLINK MAINTEN	1,440.50	
				20582112	9/30/2023	SEPT2023 EXCESS COIN	13.75	
				20582106	9/30/2023	SEPT2023 EXCESS ITEMS	58.14	2,674.20
117790	10/25/2023	55422	GOMEZ, SYLVIA	Refund	10/11/2023	DEPOSIT REFUND- 9/29 LIBR	300.00	300.00
117791	10/25/2023	55273	HEART VANTAGES	HSAED0905202	9/5/2023	HEART START ONSITE AED H	9,515.63	9,515.63
117792	10/25/2023	20450	IMPERIAL IRRIGATION DISTRI	50035755-SP23	10/2/2023	AC50035755, 8/29-9/26, PUMP	40.91	
				50035836-SP23	10/6/2023	AC50035836, 9/1-10/3, WELL #	12.34	
				50217597-SP23	10/6/2023	AC50217597, 9/1-10/3	55.34	
				50387122-SP23	10/9/2023	AC50387122, 9/1-10/3, SEWEF	46,592.94	
				50487676-SP23	10/6/2023	AC50487676, 9/1-10/3, LIFT S	17.35	
				50509172-SP23	10/6/2023	AC50509172, 9/1-10/3, CORP`	3,572.43	
				50705544-SP23	10/6/2023	AC50705544, 9/1-10/3, PERMI	232.34	
				50371785-SP23	10/2/2023	AC50371785, 8/29-9/26, LIFT S	1,262.12	
				50408460-SP23	10/2/2023	AC50408460, 8/29-9/26, WELL	12,777.88	
				50434217-SP23	10/2/2023	AC50434217, 8/29-9/26	52.87	
				50459795-SP23	10/2/2023	AC50459795, 8/29-9/26	36.62	
				50459796-SP23	10/2/2023	AC50459796, 8/29-9/26	71.97	
				50459819-SP23	10/2/2023	AC50459819, 8/29-9/26	46.98	
				50522793-SP23	10/2/2023	AC50522793, 8/29-9/26, SCAD	58.42	
				50705542-SP23	10/6/2023	AC50705542, 9/1-10/3, PERMI	2,577.86	67,408.37

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117793	10/25/2023	45108	IMPERIAL SPRINKLER SUPPL	0012666206-001	9/13/2023	47" SHOVEL LAQUERED HND	73.91	
				0012792024-001	9/21/2023	RB 5004 PC ROTOR W/ SAM	227.71	
				0012792135-001	9/29/2023	RB 5000S PLUS-PC-SAM ROT	-308.43	
				0012832280-001	9/25/2023	RB 8005 ROTOR PC/FC, ETC	859.32	
				0012881228-001	9/28/2023	RB PE-PLASTIC VALVE	132.62	
				0012888582-001	9/28/2023	KING BLACK WIRE NUT, ETC	205.96	
				0012377180-001	8/23/2023	FIRST CHOICE MULTI-CHLOF	391.44	
				0012713822-001	9/19/2023	SIMPLOT AMMONIUM SULFA	1,995.78	
				0012763079-001	9/21/2023	SCH40 PVC TEE SLIP, GEL KI	102.61	3,680.92
117794	10/25/2023	53801	INFOSEND, INC.	247927	9/29/2023	SEP2023 UTILITY BILLING SV	4,925.96	4,925.96
117795	10/25/2023	53425	IVAN'S BLINDS AND MORE	3591306	8/1/2023	INSTLL'D SCREEN ROLLERS	995.00	995.00
117796	10/25/2023	52738	JNS MEDIA SPECIALISTS	11121	10/5/2023	FIESTAS DEL SOL VIDEO ANI	1,812.50	
				11124	10/5/2023	ART WALK/MEXICALI EVENT	1,305.40	3,117.90
117797	10/25/2023	53151	KLOB-FM	715502-1	9/24/2023	9/20-24 AD SPOT: STREET VE	500.12	
				715502-2	9/26/2023	9/25-26 AD SPOT: STREET VE	500.12	1,000.24
117798	10/25/2023	47328	KONICA MINOLTA	43256856	9/25/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
117799	10/25/2023	54911	LA QUINTA POOL & SPA SERV	176360	10/4/2023	SEPT2023 FOUNTAIN MAINT	850.00	850.00
117800	10/25/2023	54362	LINDE GAS & EQUIPMENT INC	38214423	9/13/2023	ACETYLENE WS VOLUME, AF	249.60	
				38372393	9/22/2023	IND HIGH PRESSURE<100CF	40.25	289.85
117801	10/25/2023	24600	LOPES HARDWARE	000353	9/13/2023	CHAINS, LOCKS, HOOKS, PIP	642.92	642.92
117802	10/25/2023	42288	LOPEZ, JOANN	Expns	10/17/2023	10/16 APPROVED STAMPS (2	97.85	97.85
117803	10/25/2023	48220	MARTINEZ, MARITZA	Expns	10/17/2023	10/16 BURRITOS FOR STAFF	102.02	102.02
117804	10/25/2023	55423	MORALES GUERRERO, MARI	Refund	10/11/2023	DEPOSIT REFUND- 9/30 LIBR	300.00	300.00
117805	10/25/2023	52061	OMEGA POLYGRAPH	01925	4/10/2023	3/22 CRIMINAL EXAM (#Y2212	1,200.00	1,200.00
117806	10/25/2023	47192	O'REILLY AUTO PARTS	2855-194589	9/7/2023	BATTERY	490.27	490.27
117807	10/25/2023	50595	PACIFIC LIGHTWAVE INC	23-1021	8/13/2023	OCT-DEC2023 BUSINESS INT	2,397.00	2,397.00
117808	10/25/2023	52650	PALMS TO PINES PRINTING A	0911COCPE-FA	10/12/2023	GLIDEWRITE BALLPOINT INK	899.61	899.61
117809	10/25/2023	51847	PARTY TIME RENTALS	59	10/12/2023	10/26 SLIDE+GENERATOR RM	1,713.75	1,713.75
117810	10/25/2023	02028	PETE'S ROAD SERVICE, INC.	23-0702216-00	9/19/2023	FLAT REPAIR	37.61	
				23-0703632-00	9/25/2023	FLAT REPAIR	37.61	
				23-0703833-00	9/27/2023	MOUNT/BALANCE NEW TIRE	490.96	
				23-0705522-00	10/2/2023	MOUNT/BALANCE NEW TIRE	736.44	
				23-0705552-00	10/2/2023	MOUNT/BALANCE NEW TIRE	1,554.16	2,856.78
117811	10/25/2023	01395	PJ'S DESERT TROPHIES & GI	26556	9/29/2023	DEPOSIT- EMPLOYEE RECOG	1,804.68	1,804.68
117812	10/25/2023	52596	PLANIT PRINT WORKS	925534	8/28/2023	PLANS- METER EXCHANGE F	181.15	181.15

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117813	10/25/2023	46837	PRECISION BACKFLOW	PBF162000	4/27/2023	RPR'D BACKFLOW, ETC @ D.	689.00	
				PBF162040	9/28/2023	RPR'D CAGE, ETC @ MEDIAN	868.00	
				PBF162043	9/28/2023	RPR'D BACKFLOW LEAK @ C	465.00	2,022.00
117814	10/25/2023	42759	PROPER SOLUTIONS, INC.	15209	10/6/2023	WE 10/6: V. FOURNIER	1,611.20	
				15183	9/29/2023	WE 9/29: V. FOURNIER	1,611.20	3,222.40
117815	10/25/2023	53898	QUADIENT, INC.	60538180	10/14/2023	NOV2023/24 MAINT: DS-35 IN.	1,296.23	1,296.23
117816	10/25/2023	52470	R & R TOWING	59237	7/9/2023	7/9 TOWING: DALE KILER/AVI	316.00	316.00
117817	10/25/2023	54500	RELIABLE TRANSLATIONS	CC25881	9/19/2023	9/19 PARK & REC MTG SVCS	147.00	
				26010	10/3/2023	10/3 ECONOMIC DVLPMT CI	619.80	
				26018	10/4/2023	10/4 PLANNING COMM MTG S	392.00	
				26023	10/3/2023	10/3 PRESENTATION TRANSL	171.38	
				26038	10/5/2023	10/5 DOCUMENT TRANSLATI	75.00	
				26066	10/8/2023	10/8 DOCUMENT TRANSLATI	75.00	
				26081	10/12/2023	10/12 DOCUMENT TRANSLAT	75.00	
				26086	10/10/2023	10/10 PUBLIC WORKS CLASS	676.30	2,231.48
117818	10/25/2023	44161	ROBERT HALF	62615696	9/27/2023	WE 9/22: D. PATTERSON	4,400.00	
				62646694	10/4/2023	WE 9/29: D. PATTERSON	2,200.00	6,600.00
117819	10/25/2023	54670	ROSETTE, JOSE	Edu Reimb	10/4/2023	CLASS B LICENSE TEST	89.00	89.00
117820	10/25/2023	53295	RUIZ, JUDITH	Trvl Exp 10/1-4	10/5/2023	TRVL EXP 10/1-4, CALPERS E	297.73	297.73
117821	10/25/2023	55272	SALAS, LAWRENCE Y.	Oct2023	10/4/2023	10/2+4 CITIZENSHIP CLASSE	290.00	
				Sep2023	10/4/2023	9/25+28 CITIZENSHIP CLASSE	290.00	580.00
117822	10/25/2023	55419	SARVODAYA INSTITUTE INC.	5680	10/4/2023	TECH ASSISTANCE- COMMUI	4,800.00	4,800.00
117823	10/25/2023	54429	SIGNATURE PARTY RENTALS	374680	10/10/2023	11/9-13 RND TBL 60", LINEN, F	2,516.79	2,516.79
117824	10/25/2023	35450	SOCALGAS	1377 6th-SP23	9/25/2023	AC 012 623 3791 6, 8/22-9/21	15.78	
				1500 6th-SP23	9/26/2023	AC 020 678 1257 4, 8/22-9/22	17.86	
				1515 6th-SP23	9/26/2023	AC 031 523 3700 6, 8/22-9/22	20.47	
				1540 7th-SP23	9/26/2023	AC 008 423 3900 4, 8/22-9/22	77.40	
				84626Bag-SP23	9/26/2023	AC 153 323 6215 9, 8/22-9/22	17.01	
				87075Av54-SP2:	9/26/2023	AC 123 573 5834 5, 8/22-9/22	60.30	
				BagPool-SP23	9/26/2023	AC 069 323 6500 7, 8/22-9/22	15.29	224.11
117825	10/25/2023	01372	SOUTH WEST PUMP & DRILL	I2308-020	8/31/2023	RMV'D PUMP @ WELL #16 FC	10,925.00	10,925.00
117826	10/25/2023	47319	SPARKLETTS	9467308 092423	9/24/2023	AUG-SEP2023 WATER @ SAN	407.79	407.79
117827	10/25/2023	54665	SPECTRUM ENTERPRISE	0037022092823	9/28/2023	AC 8448 20 899 0037022, OCT	853.31	853.31
117828	10/25/2023	52595	STAPLES BUSINESS CREDIT	7614925219-0-1	9/18/2023	EXEC BOX ARM GST CHR BL	491.53	491.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117829	10/25/2023	00102	SUNLINE TRANSIT AGENCY	INV07257	9/30/2023	SEPT2023 CNG FUEL	1,557.07	
				INV07258	8/31/2023	AUG2023 CNG FUEL	1,404.86	2,961.93
117830	10/25/2023	55425	SUNTECH ENERGY INC.	33973	8/25/2023	TRBLSHT/RPR'D INVERTERS	1,975.00	1,975.00
117831	10/25/2023	54550	TBU INC.	49423	9/18/2023	RPR'D LEAK/INSTLL'D SVC @	17,316.50	17,316.50
117832	10/25/2023	37600	THE DESERT SUN	0005853683	8/31/2023	AUG2023 PUBLISHED ADS	2,479.40	2,479.40
117833	10/25/2023	53897	THE GATE GUY	INV1087	9/30/2023	9/28+29 TRBLSHT/INSTLL'D C	681.08	681.08
117834	10/25/2023	55426	TNV TOWING	2507	8/31/2023	8/31 TOWING: EVIDENCE TO\	100.00	100.00
117835	10/25/2023	55168	TODEC LEGAL CENTER	Refund	10/11/2023	DEPOSIT REFUND- 9/30 LIBR	300.00	300.00
117836	10/25/2023	38250	TOPS N BARRICADES	1102355	9/18/2023	9/17 ARROW TRAILER, K-RAI	1,111.90	
				1102357	9/18/2023	9/1-18 CHNGBLE MSG SIGN F	2,710.00	
				1102358	9/18/2023	9/1-18 CHNGBLE MSG SIGN F	2,580.00	
				1102359	9/18/2023	9/1-18 CHNGBLE MSG SIGN F	1,355.00	
				1102360	9/18/2023	9/1-18 CHNGBLE MSG SIGN F	2,710.00	
				1102345	9/18/2023	MARKING STICK/LONG	30.56	
				1102354	9/18/2023	9/15-18 K-RAIL PLASTIC RNTI	360.00	
				1102356	9/18/2023	9/14-18 BARRICADE RNTLS &	498.28	11,355.74
117837	10/25/2023	55441	TOTALPLAN BUSINESS INTER	081723C	10/17/2023	DEPOSIT- FURNITURE FOR F	20,249.79	20,249.79
117838	10/25/2023	45053	TYLER TECHNOLOGIES, INC.	045-434529	9/1/2023	OT2023-SP2024 CLOUD TIME	12,871.30	12,871.30
117839	10/25/2023	51274	UNITED SITE SERVICES OF	114-13697327	9/20/2023	9/14-18 HOT WTR SINK W/ HC	542.97	542.97
117840	10/25/2023	43751	USA BLUEBOOK	INV00120975	8/31/2023	ULTRASONIC LEVEL SENSO	1,184.77	
				INV00130096	9/11/2023	ACETATE BUFFER SOLUTION	1,315.13	2,499.90
117841	10/25/2023	39640	VALLEY LOCK & SAFE	182628	9/11/2023	SVC'D LOCKS @ 87075 AVE 5	252.36	
				182329	8/28/2023	RPR'D LOCK/TEST @ UTILITY	170.00	
				183022	9/26/2023	SVC'D PUSH BAR/CYBER LOC	200.00	
				183290	9/27/2023	DOOR SURVEY & KEYPAD RF	271.70	894.06
117842	10/25/2023	39645	VALLEY OFFICE EQUIPMENT,	IN2309-1258	9/22/2023	ACC #CO03, 8/23-9/22, 53462	392.43	392.43
117843	10/25/2023	44966	VERIZON WIRELESS	9945721547	10/1/2023	AC371867190-00001, 9/2-10/1	7,869.23	
				9945721548	10/1/2023	AC371867190-00002, 9/2-10/1	291.39	8,160.62
117844	10/25/2023	50158	VIRTUAL CONNECT TECHNOI	3040818	10/1/2023	OCT2023/24 CLOUDFILTER S'	2,543.40	2,543.40
117845	10/25/2023	44428	VISTA AIR CONDITIONING	7596	8/23/2023	RPR'D A/C UNIT @ WELL #18	835.00	835.00
117846	10/25/2023	44775	VISTA PAINT CORPORATION	2023-174899-00	9/26/2023	COVERALL EXT FLAT DEEP E	805.02	805.02
117847	10/25/2023	01732	WAXIE SANITARY SUPPLY	81998754	9/26/2023	GRIPPER CLAMP STYLE 60IN	118.76	
				82007321	9/28/2023	TOUCHFREE ANTIMICROBIAL	538.35	657.11
117848	10/25/2023	53200	WEST CALI PLUMBING	1520	9/25/2023	RPR'D ROOF DRAIN LEAK @	650.00	650.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117849	10/25/2023	49778	WEST COAST ARBORIST, INC203071	7/27/2023	7/27 TREE MAINT @ LLMD	7,632.00	
			204934	8/20/2023	8/20 TREE MAINT @ LLMD	2,000.00	
			204009	8/26/2023	8/26 TREE MAINT @ RLF WK	8,089.00	
			202470	7/10/2023	7/10 TREE MAINT @ LLMD	21,094.00	
			203060	7/17/2023	7/17 TREE MAINT @ LLMD	6,264.00	
			204936	8/31/2023	8/21-31 TREE MAINT @ LLMD	3,795.00	
			204927	8/31/2023	PE8/31 TREE MAINT @ PARK	14,293.00	
			204895	8/31/2023	PE8/31 TREE MAINT @ STRE	3,855.00	67,022.00
117850	10/25/2023	48971	XPRESS GRAPHICS & PRINTII23-56514	9/26/2023	RWLM POLE BANNERS	479.98	479.98
Sub total for WELLS FARGO BANK:							641,718.50

129 checks in this report.

Grand Total All Checks: 1,894,508.12

Date: October 25, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin