
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>
1678	10/24/2023	54433	WEX ENTERPRISE EXXONMC91887259	9/23/2023	ACC 0496-00-726338-7, 8/24-9	5,061.58	
			92589334	10/23/2023	ACC 0496-00-726338-7, 9/24-1	3,925.63	8,987.21
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		8,987.21

1 checks in this report.

Grand Total All Checks: 8,987.21

Date: October 24, 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
1651	11/8/2023	54859	AMAZON CAPITAL SERVICES, 13WL-D9L3-434	10/18/2023	GPS ANTENNA EXTENSION C	10.79	
			1PY4-J6K4-1XL4	10/17/2023	USB C WIRELESS BLUETOOT	111.66	122.45
1652	11/8/2023	49989	ANDREAS LLC	86933	9/26/2023 BUSINESS CARDS: R. RAMIR	139.17	
			86982	10/18/2023	WATER DEPT ENVELOPES	274.25	
			86891	9/7/2023	ADMINISTRATIVE CITATIONS	885.16	1,298.58
1653	11/8/2023	53291	ANGENIOUS ENGINEERING	19-07A-035	9/30/2023 PE9/30 AVE 50 BRIDGE	55,419.53	
			19-07B-031	9/30/2023	PE9/30 SR-86/AVE50 INTERCI	1,273.40	56,692.93
1654	11/8/2023	42837	ARAMARK UNIFORM & CAREE	OCT2023 SAN	10/30/2023 PE10/30 UNIFORMS, MATS &	1,096.41	
			OCT2023 CC	10/30/2023	PE10/30 MATS & MOPS	736.40	1,832.81
1655	11/8/2023	42837	ARAMARK UNIFORM & CAREE	25841725	10/10/2023 POLOS W/ EMBROIDERY	172.77	172.77
1656	11/8/2023	53218	ASSOCIATION OF CALIFORNI	2024 Dues	10/4/2023 2024 ACWA MEMBERSHIP DL	17,855.00	17,855.00
1657	11/8/2023	45929	BECK OIL, INC.	85885CL	10/15/2023 PE10/15 GRAFFITI DEPT FUE	229.37	
			85809CL	10/15/2023	10/15 ENG DEPT FUEL	98.83	328.20
1658	11/8/2023	49486	BRC CONSTRUCTION	202310307	10/7/2023 METER REPLACEMENT @ MI	2,700.00	2,700.00
1659	11/8/2023	43862	BRENNTAG PACIFIC, INC	BPI379232	10/10/2023 APPLIED CREDITS #BPI36845	2,876.32	2,876.32
1660	11/8/2023	02320	CALPERS	1000000173246	10/16/2023 #6373819375, NOV2023 HEAL	12,622.56	
			1000000173246	10/16/2023	#6373819375, NOV2023 HEAL	117,439.52	130,062.08
1661	11/8/2023	01856	CARROT-TOP INDUSTRIES	INV122657	10/4/2023 3X5' POLYESTER COAST GU/	2,349.09	
			INV122702	10/5/2023	FLAGPOLE- 25' SATIN ARCHI	4,295.41	
			INV122763	10/9/2023	CLEAT COVER BOX	363.21	
			INV122778	10/9/2023	CLEAT COVER BOX	917.23	
			INV122852	10/11/2023	FLAGPOLE- 25' SATIN ARCHI	3,746.42	
			INV122973	10/17/2023	5X8' NYLON DIGITAL BEACON	888.99	12,560.35
1662	11/8/2023	53962	COFEM	Refund	10/23/2023 DEPOSIT REFUND- 10/21 LIBI	300.00	300.00
1663	11/8/2023	49858	CV PIPELINE CORP.	S3266	10/12/2023 10/9 HYDRO-WASH @ LLMD	2,127.50	
			S3272	10/17/2023	10/16 HYDRO-WASH @ LLMD	1,170.00	3,297.50
1664	11/8/2023	43672	DESERT VALLEY SERVICES	IN616354	10/11/2023 DISP TOWEL HFM BLK TORK	32.63	
			616355	10/11/2023	PAD UTILITY	27.19	
			616356	10/11/2023	CAUTION WET FLOOR SIGN	28.25	
			616521	10/12/2023	CLEANER FLOOR ENZYME S	265.65	
			616661	10/13/2023	URINAL SCREEN & AIR FRES	256.48	610.20
1665	11/8/2023	53799	ENTERPRISE FM TRUST	FBN4866730	10/4/2023 OCT2023 LEASE CHRGS ('20/	18,606.75	18,606.75
1666	11/8/2023	55445	ENVIRONMENTAL DYNAMICS	301907	8/29/2023 MEMBRANE EPDM, ETC	2,302.65	2,302.65

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1667	11/8/2023	44713	FARMER BROTHERS CO.	95674296	10/10/2023	COFFEE	558.68	
				95674405	10/30/2023	COFFEE & CREAMER	364.41	923.09
1668	11/8/2023	00207	GRAINGER INC	9861945351	10/5/2023	A-FRAME TRAILER JACK & B/	98.77	
				9847075307	9/21/2023	SHELF BIN & MATERIAL CON'	978.58	
				9858284681	10/3/2023	TUBING 1/4IN	151.45	
				9860039123	10/4/2023	JAW COUPLING INSERT, FIRI	108.29	
				9861453091	10/5/2023	SPRAY BOTTLE, TYGON 2001	523.92	
				9863673365	10/9/2023	PLSTC SHEET PVC	112.70	
				9868613093	10/12/2023	DANGER SIGN	47.93	2,021.64
1669	11/8/2023	00996	HOME DEPOT	5061516	10/4/2023	PTC COUPLING POLY, ETC	37.56	
				5102484	10/4/2023	11" WHITE SHELF BRACKET,	162.05	
				7012041	10/12/2023	1000LB FURNITURE DOLLY, /	444.23	
				4011149	10/5/2023	ORANGE SAFETY BARRIER F	585.24	1,229.08
1670	11/8/2023	52802	RED WING BUSINESS ADVAN	2023101900343	10/19/2023	10/5 EMPLOYEE WORK BOO	476.26	476.26
1671	11/8/2023	53475	RUDYS ELECTRIC	20573	10/23/2023	CUBICLES ELECTRICAL WIRI	2,229.50	
				20575	10/23/2023	RPR'D MEDIAN LIGHTING GF	1,425.00	
				20570	10/23/2023	RPLC'D PUMPS ELECTRICAL	894.00	
				20571	10/23/2023	RPR'D BOLLARD LIGHTING, E	800.00	
				20574	10/23/2023	RPR'D PALM TREE LIGHTING	1,797.50	
				20561	10/3/2023	RPR'D 480V LINES & INSTLL'I	1,805.00	
				20572	10/23/2023	TRBLSHT A/C ELECTRICAL @	255.00	9,206.00
1672	11/8/2023	48436	UNIVAR SOLUTIONS USA INC.	51511991	9/28/2023	SODIUM HYPOCHLORITE	815.41	
				51511992	9/28/2023	SODIUM HYPOCHLORITE	732.20	1,547.61
1673	11/8/2023	50229	URBAN HABITAT	8517	9/30/2023	PE9/30 LNDSCPE & PARK IMF	22,863.84	22,863.84
1674	11/8/2023	50629	VINTAGE ASSOCIATES, INC	230515	10/15/2023	OCT2023 LNDSCPE MAINT @	5,247.00	
				230521	10/15/2023	OCT2023 LNDSCPE MAINT @	4,900.00	
				230514	10/15/2023	OCT2023 LNDSCPE MAINT @	12,700.00	
				230518	10/15/2023	OCT2023 LNDSCPE MAINT @	5,300.00	
				230520	10/15/2023	OCT2023 LNDSCPE MAINT @	10,135.00	38,282.00
1675	11/8/2023	51697	WESTERN WATER WORKS SI	1246083-00	9/28/2023	REDWOOD PLUG, ETC	67.19	
				1407135-04	9/20/2023	POLYMER MTR BOX	751.47	
				1407428-01	9/20/2023	BRZ NIPPLES	116.14	
				1407593-00	9/27/2023	SS REPAIR CLAMP, ETC	910.24	
				1407665-00	10/12/2023	SOFT COPPER TUBING 100F	935.25	
				1407728-00	10/12/2023	BRZ NIPPLES	101.69	2,881.98

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

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1676	11/8/2023	00384	WILLDAN FINANCIAL SERVICE	10/27/2023	FY23/24 SEWER DISTRICT A	2,500.00	2,500.00
1677	11/8/2023	53596	XTREME HEATING AND AIR 2475	9/13/2023	INSTLL'D RETURN DUCT @ S	750.00	750.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							334,300.09

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117851	11/8/2023	48977	ADT COMMERCIAL 152250287	9/26/2023	TRIP CHR @ WELL #19	75.00	75.00
117852	11/8/2023	55142	AKEL ENGINEERING GROUP, 23960-01	4/6/2023	PE3/31 VISTA DEL AGUA PJC	4,996.50	
			23960-02	7/20/2023	PE6/30 VISTA DEL AGUA PJC	588.00	5,584.50
117853	11/8/2023	53621	ALL THE RIGHT CONNECTION 7490	10/17/2023	WE 10/15: FELIX+GALINDO	2,060.80	
			7519	10/24/2023	WE 10/22: FELIX+GALINDO	2,428.80	
			7491	10/17/2023	WE 10/15: CHAVEZ-DELGADC	883.20	
			7518	10/24/2023	WE 10/22: CHAVEZ-DELGADC	2,502.40	7,875.20
117854	11/8/2023	51894	ALPHA MEDIA LLC 708608-1	10/22/2023	10/2-21 AD SPOT: TTC FESTI	1,500.00	
			714583-1	10/29/2023	10/5-27 AD SPOT: MOVIES IN	1,040.00	2,540.00
117855	11/8/2023	54796	ALTA PLANNING + DESIGN, IN304.0002023.07:	10/17/2023	PE9/29 CONNECT COACHELL	200.00	200.00
117856	11/8/2023	01436	AMERICAN FORENSIC NURSE 78153	9/22/2023	AUG2023 BLOOD DRAWS+DF	638.11	
			78160	9/28/2023	SEPT2023 BLOOD DRAWS	334.25	
			78205	10/2/2023	SEPT2023 BLOOD DRAWS	133.70	
			78210	10/5/2023	AUG2023 BLOOD DRAW	-66.85	1,039.21
117857	11/8/2023	53274	APOLLO WOOD RECOVERY, I23015S	8/29/2023	INSTLL'D IPEMA CERTIFIED F	5,602.15	5,602.15
117858	11/8/2023	50867	ARCTIC GLACIER USA, INC. M530015251	10/30/2023	DEPOSIT- 12/8 SNOW EVENT	6,164.61	
			M530007690	9/17/2023	9/17 EVENT TRAILER+ICE	1,111.51	7,276.12
117859	11/8/2023	54389	AVSU, INC. INV-10104	9/13/2023	11/1 TELEPROMPTER SVCS (1,862.19	1,862.19
117860	11/8/2023	46355	BEN CASTILLO PAINTING INC 10201	10/18/2023	INTERIOR PAINTING @ CORF	650.00	650.00
117861	11/8/2023	52723	BRIGHT EVENT RENTALS, LL(738610	10/17/2023	9/16-17 GENERATOR RNTLS	4,241.00	4,241.00
117862	11/8/2023	42459	BRUDVIK, INC. 17948	10/21/2023	10/21 SPIDER BOX+100' COR	2,569.00	
			17947	10/30/2023	11/1-2 SPIDER BOX+100' COR	1,492.00	
			17959	10/30/2023	11/11 SPIDER BOX+100' CORI	1,967.00	6,028.00
117863	11/8/2023	44494	BURRTEC WASTE & RECYCLIBD 9/30/23	9/30/2023	AC 50-CT 732565, 48350 VAN	132.76	132.76
117864	11/8/2023	44494	BURRTEC WASTE & RECYCLIBD 10/1/23	10/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
117865	11/8/2023	42506	BURRTEC WASTE INDUSTRIESS4-2023	10/25/2023	SS4 FY22/23 REFUSE COLLE	60,999.22	60,999.22
117866	11/8/2023	53423	CBE OFFICE SOLUTIONS IN2670480	10/20/2023	ACC CC3502, COLOR COPIEF	1,102.65	1,102.65
117867	11/8/2023	02048	CDW GOVERNMENT, INC. MP13263	10/17/2023	HP 206X HY BLK ORIG LJ TOI	504.32	504.32
117868	11/8/2023	43710	CHARLES P CROWLEY COMP31851	10/10/2023	GAS MASTRRR SERIES 32 V/	13,599.89	13,599.89
117869	11/8/2023	55024	CITY ADVISORS 2023-032	10/2/2023	PE9/30 ZONING CODE AMNDI	2,501.25	2,501.25
117870	11/8/2023	07950	CITY OF COACHELLA Sept 2023	9/30/2023	SEPT2023 WATER- ST, PARK:	59,712.65	
			Sept 2023-LLD's	9/30/2023	SEPT2023 WATER- LLD'S	11,200.09	70,912.74

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117871	11/8/2023	53220	COACHELLA ACE HARDWARE	6012/1	9/19/2023	COOLER GRAY 70QT & DR SI	163.52	
				6084/1	10/4/2023	MISC FASTENERS, STAPLE C	44.54	
				6106/1	10/10/2023	ROUNDUP CONC 1/2 GAL, ET	105.45	
				6100/1	10/8/2023	BATTERY PHOTO CR2 2PK, E	34.78	
				6109/1	10/11/2023	CORD EXTN & DUCT TAPE	99.99	
				6066/1	10/2/2023	CORD EXTNS	68.49	
				5769/1	7/26/2023	ADPTR TIRE INFLATOR & MIS	12.81	
				5876/1	8/22/2023	BROOM ANGLE STIFF RD 56"	40.21	
				5974/1	9/12/2023	RUSH STRAW HAT ASST BAN	35.86	605.65
117872	11/8/2023	54137	CONSERVE LANDCARE LLC	261174	9/30/2023	9/12 RPR'D IRRGTN @ DIST 3	492.34	
				261176	9/30/2023	9/26 RPR'D IRRGTN @ DIST 3	154.87	
				261177	9/30/2023	9/19 RPR'D IRRGTN @ DIST 2	217.35	
				261178	9/30/2023	9/19 RPR'D IRRGTN @ DIST 2	236.26	
				261179	9/30/2023	9/27 RPR'D IRRGTN @ DIST 3	275.09	
				261180	9/30/2023	9/25 RPR'D IRRGTN @ DIST 1	263.90	
				261166	9/30/2023	9/2-3 BASIN PUMPING FROM	4,572.47	
				261167	9/30/2023	9/6-8 BASIN PUMPING FROM	2,358.96	
				261168	9/30/2023	9/7-8 DEBRIS CLEAN-UP FRO	1,396.50	
				261169	9/30/2023	9/7 RPR'D IRRGTN @ DIST 31	334.73	
				261171	9/30/2023	9/7 RPR'D IRRGTN @ DIST 29	231.19	10,533.66
117873	11/8/2023	52375	CORE & MAIN LP	T336188	8/16/2023	B24265N 3/4 ANG BMV FIPXM	2,262.40	
				T513849	9/14/2023	3/4X1/32 RUBBER METER WA	42.42	
				T580851	9/14/2023	B24258-1N 1 ANG BMV CPXM	5,016.42	
				T587681	9/20/2023	H15403N 3/4 CPLG 110 CTSX	248.33	
				T658889	10/3/2023	H15403N 2 CPLG 110 CTSXC	2,037.48	
				T693006	10/19/2023	H15403N 1-1/2 CPLG 110 CTS	1,120.58	10,727.63
117874	11/8/2023	48603	CV STRATEGIES	7592	10/13/2023	SEP2023 STRATEGIC COMM	448.75	
				7593	10/13/2023	SEP2023 STRATEGIC COMM	4,966.39	
				7594	10/13/2023	SEP2023 STRATEGIC COMM	312.50	5,727.64
117875	11/8/2023	02115	CWEA	DF-12/31/23	10/23/2023	12/31 CERT RNWL CSM2: D. F	103.00	103.00
117876	11/8/2023	50103	D&H WATER SYSTEMS	I2023-1389	10/2/2023	W3T99781 PROBE, MICRO 20	1,591.62	1,591.62
117877	11/8/2023	01089	DESERT ELECTRIC SUPPLY	S3110574.001	9/27/2023	EZ TRIM LOCK, LOCKING LAT	32.68	
				S3131641.001	10/3/2023	LEV GFWT2-W 20A RECEPTA	838.17	870.85
117878	11/8/2023	54430	DESERT FEED BAG	Dfb1049	10/20/2023	10/21 STRAW BALE RNTL	847.82	847.82

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117879	11/8/2023	13300	DESERT FIRE EXTINGUISHER 12475002	9/22/2023	9/22 FIRE SUPPRESSION SYS	169.36	
			12475003	9/22/2023	9/22 FIRE SUPPRESSION SYS	210.69	
			12475004	9/22/2023	9/22 FIRE SUPPRESSION SYS	197.64	577.69
117880	11/8/2023	54461	DESERT GROWERS NURSER 10456	10/5/2023	BOUGAINVILLEA BUSH, ETC	65.00	65.00
117881	11/8/2023	53007	DESERT PROMOTIONAL & 95070	10/24/2023	22OZ STAINLESS STEEL WTF	1,297.39	
			95071	10/24/2023	22OZ STAINLESS STEEL WTF	612.26	
			94715	8/11/2023	T-SHIRTS W/ SCREENPRINT	239.25	2,148.90
117882	11/8/2023	13700	DEWEY PEST CONTROL INC. 16215742	10/1/2023	AC1281218, OCT2023, 51251 I	900.00	
			16222191	10/1/2023	AC1178382, OCT-DEC2023, B	135.00	
			16222194	10/1/2023	AC1161434, OCT-DEC2023, B	195.00	
			16226393	10/1/2023	AC1067451, OCT-DEC2023, 1	120.00	
			16215741	10/1/2023	AC1281215, OCT2023, SIERR	301.00	
			AC934340-OT/D	10/1/2023	AC934340, OCT-DEC2023, SA	450.00	
			AC1434611-OT/I	10/1/2023	AC1434611, OCT-DEC2023, P	585.00	
			AC1315475-OT/	10/1/2023	AC1315475, OCT-DEC2023, P	828.00	
			AC1062335-OT/	10/1/2023	AC1062335, OCT-DEC2023, C	444.00	
			16178527	10/1/2023	AC1126447, OCT-DEC2023, SI	99.00	
			16181666	10/1/2023	AC1404426, OCT-DEC2023, LI	264.00	
			16184776	10/1/2023	AC102942, OCT-DEC2023, 15	175.50	
			16185192	10/1/2023	AC1008112, OCT-DEC2023, C	135.00	
			16192492	10/1/2023	AC103361, OCT2023, SENIOR	80.00	
			16197925	10/1/2023	AC1452292, OCT-DEC2023, 1	159.00	
			16197926	10/1/2023	AC1450610, OCT2023, DE OR	160.00	
			16205912	10/1/2023	AC2028126, OCT-DEC2023, 1	240.00	
			16205914	10/1/2023	AC2012536, OCT2023, 48400	1,200.00	
			16209781	10/1/2023	AC241000, OCT-DEC2023, 15	111.00	
			16215726	10/1/2023	AC1318239, OCT-DEC2023, FI	99.00	
			16215727	10/1/2023	AC1318244, OCT-DEC2023, B	99.00	
			16215728	10/1/2023	AC1318235, OCT-DEC2023, 8	99.00	
			16215729	10/1/2023	AC1318236, OCT-DEC2023, R	132.00	
			16205913	10/1/2023	AC2012540, OCT2023, 51301 I	1,200.00	8,210.50
117883	11/8/2023	54644	DIGITAL PALM SPRINGS 700012-2	7/31/2023	6/5-8/1 YOUTUBE ADS: SB 13	5,064.00	5,064.00
117884	11/8/2023	50551	DIV. OF THE STATE ARCHITE(AP-SP2023	10/24/2023	APR-SEP2023 DISABILITY AC	113.60	113.60
117885	11/8/2023	14860	E. K. WOOD LUMBER COMPAI512636	10/11/2023	3/8 NYLON ROPE	512.03	512.03

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117886	11/8/2023	14700	E. S. BABCOCK & SONS, INC. CJ30358-0076D	10/5/2023	AUG2023 LAB SAMPLES FOR	3,720.00	
			CJ30356-0076V	9/1/2023	AUG-SEPT2023 LAB SAMPLES	3,810.11	
			CJ30357-0076D	10/5/2023	SEPT2023 LAB SAMPLES FOR	2,527.05	10,057.16
117887	11/8/2023	55042	EAGLE TRUCK WASH C0000330390	10/4/2023	10/4 STEP VAN WASH	38.50	38.50
117888	11/8/2023	52568	EGAN CIVIL, INC. 22118	10/20/2023	PE10/20 AVE 53 TOT LOT	1,000.00	1,000.00
117889	11/8/2023	01850	GAME TIME PJI-0218738	9/28/2023	SINGLE ENTRANCE, RIGHT C	6,022.48	6,022.48
117890	11/8/2023	01864	HAAKER EQUIPMENT COMPAW1A56N	10/2/2023	RPR'D VACTOR (VA 2112)	1,372.11	1,372.11
117891	11/8/2023	52735	HERNANDEZ, PEDRO PD 11/6-9	10/30/2023	PD 11/6-9, CACEO CONF: MO	259.00	259.00
117892	11/8/2023	54895	HV ENTERTAINMENT 1020	9/19/2023	11/11 STAGE+AUDIO+VIDEO+	16,200.00	16,200.00
117893	11/8/2023	20450	IMPERIAL IRRIGATION DISTRIMdSP-MdOT	10/17/2023	MID SEPTEMBER-MID OCTOE	66,858.48	66,858.48
117894	11/8/2023	45108	IMPERIAL SPRINKLER SUPPL'0013046413-001	10/11/2023	TOOL STEEL LAWN & SODRC	611.46	
			0013097789-001	10/16/2023	CORONA ALUM SCOOP SHO	179.06	
			0013028034-001	10/10/2023	RB PE-PLASTIC VALVE, ETC	177.11	
			0012922813-001	10/2/2023	CORONA TRENCH SHOVEL, I	279.33	
			0012973814-001	10/5/2023	UNDERHILL SUCTION PUMP	146.82	1,393.78
117895	11/8/2023	00932	INDIO CAR WASH, INC. 010-00018-23	10/1/2023	MAY-AUG2023 CAR WASH SE	425.00	425.00
117896	11/8/2023	42444	JERNIGANS SPORTING GOOD[Sta 9/30/23	9/30/2023	SEPT2023 EMPLOYEE WORK	390.38	390.38
117897	11/8/2023	55261	JUST SMOKE BBQ LLC 000004	10/10/2023	10/31 EMPLOYEE LUNCHEON	1,113.82	1,113.82
117898	11/8/2023	44767	KUNA FM 657727-1	10/22/2023	10/2-21 AD SPOT: TTC FESTI	1,500.00	1,500.00
117899	11/8/2023	45051	LAMAR OF PALM SPRINGS 115283457	10/12/2023	10/12 POSTER AD	150.00	150.00
117900	11/8/2023	45257	LIEBERT CASSIDY WHITMORI252716	9/30/2023	PE9/30: #CO015-00009	4,810.50	4,810.50
117901	11/8/2023	24600	LOPES HARDWARE 000279	9/15/2023	PADLOCKS, SLEDGE HANDLE	1,830.37	
			000381	10/4/2023	DUCK TAPE, BLADES, PADLO	730.88	
			000008	10/2/2023	BROOM, BLADES, TEXTURE :	532.47	3,093.72
117902	11/8/2023	54971	LUA, ANGEL GRANILLO 0004	10/1/2023	JULY-SEP2023 ENGLISH INST	2,422.50	2,422.50
117903	11/8/2023	44367	LUCRECIO, CESAR Trvl Exp 11/7-10	10/19/2023	TRVL EXP 11/7-10, CMRTA CC	415.82	415.82
117904	11/8/2023	54725	MARCUS NETWORKING 59505	10/23/2023	NOV2023 NETWORK MONITC	420.00	420.00
117905	11/8/2023	55444	MARQUEZ & ASSOCIATES 101823	10/18/2023	10/18 SIMULTANEOUS INTER	440.00	440.00
117906	11/8/2023	55038	MEDINA ZENDEJAS COMMUN1599	10/5/2023	RPR'D SINKHOLE @ AVE 49A	4,150.00	4,150.00
117907	11/8/2023	51579	METLIFE- GROUP BENEFITS Nov2023	10/15/2023	NOV2023 DENTAL/VISION/LIF	12,849.07	12,849.07
117908	11/8/2023	54875	MISSIONSQUARE RETIREMENT20230930-109-3	10/17/2023	PLN #106297, ANNUAL PLN FI	125.00	125.00
117909	11/8/2023	54876	MONTANO, SARA PD 11/6-9	10/30/2023	PD 11/6-9, CACEO CONF: MO	259.00	259.00
117910	11/8/2023	54877	NAVARRO, JESSICA PD 11/6-9	10/30/2023	PD 11/6-9, CACEO CONF: MO	259.00	259.00
117911	11/8/2023	52061	OMEGA POLYGRAPH 01976	10/4/2023	8/28 CRIMINAL EXAM (Y2313E	600.00	600.00
117912	11/8/2023	55442	ON TIME SPORTS 66087	10/18/2023	10/18 DESERT MIRAGE HIGH	725.00	725.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117913	11/8/2023	47192	O'REILLY AUTO PARTS	2855-205048	10/12/2023	MOTOR OIL	39.12	
				2855-201150	9/28/2023	FUEL PUMP	68.50	
				2855-202500	10/3/2023	HORN BUTTON	6.19	
				2855-202517	10/3/2023	OIL FILTER	3.43	
				2855-180564	7/26/2023	CONNECTORS	33.69	
				2855-180600	7/26/2023	2PK-KEYLESS	10.86	
				2855-180857	7/27/2023	BATTERY	146.22	
				2855-180858	7/27/2023	BATTERY & KEYLESS	143.98	
				2855-180863	7/27/2023	THERMOSTAT	28.63	
				2855-202849	10/4/2023	14OZ BRAKE CLN	45.54	
				2855-202944	10/4/2023	GAL MOTOR OIL	114.13	
				2855-203077	10/5/2023	SHUTOFF VLV	7.60	
				2855-203082	10/5/2023	H-TMP GREASE	32.58	
				2855-204678	10/10/2023	BATTERY	481.52	
				2855-204796	10/11/2023	BATTERY	300.78	1,462.77
117914	11/8/2023	51868	PALM SPRINGS AIR MUSEUM	1879	10/17/2023	11/11 AIRCRAFT FLYOVER	6,000.00	6,000.00
117915	11/8/2023	52650	PALMS TO PINES PRINTING A	1003COBRD-FA	10/20/2023	BIRD DESIGN T-SHIRTS	3,243.97	
				1003COCAP-FA	10/20/2023	GUITAR DESIGN T-SHIRTS	3,456.03	
				1003COMRD-FA	10/20/2023	DIA DE LOS MUERTOS DESIG	3,111.83	
				1004COCST-FA	10/7/2023	REMOVABLE ADHESIVE STIC	426.76	10,238.59
117916	11/8/2023	53427	PASTION INDUSTRIES, INC.	042070	9/26/2023	OT-DC2023 FIRE ALARM/RAD	195.00	195.00
117917	11/8/2023	55447	PEREZ, YOANA	Scholarship	10/30/2023	2023 CVSL SCHOLARSHIP- D	17.50	17.50
117918	11/8/2023	02028	PETE'S ROAD SERVICE, INC.	23-0707680-00	10/10/2023	MOUNT/BALANCE NEW TIRE	488.79	
				23-0708237-00	10/12/2023	FLAT REPAIR	49.61	
				23-0708514-00	10/12/2023	FLAT REPAIR	37.61	576.01
117919	11/8/2023	01395	PJ'S DESERT TROPHIES & GII	26600	10/17/2023	TROPHIES & PLAQUES: TTC	293.07	
				26601	10/17/2023	WHITE BANNERS W/ GROMM	978.75	1,271.82
117920	11/8/2023	53877	POWER GIRLS	2A	10/16/2023	10/16 GREASE EXHAUST SYS	550.00	
				2B	10/16/2023	10/16 GREASE EXHAUST SYS	550.00	
				2C	10/16/2023	10/16 GREASE EXHAUST SYS	550.00	1,650.00
117921	11/8/2023	54774	POWERFLO PRODUCTS INC.	61853-23	9/29/2023	FLENDOR BIPEX COUPLING	2,371.84	2,371.84
117922	11/8/2023	42759	PROPER SOLUTIONS, INC.	15231	10/13/2023	WE 10/13: J. FERNANDEZ	402.80	
				15232	10/13/2023	WE 10/13: V. FOURNIER	1,208.40	
				15254	10/20/2023	WE 10/20: J. FERNANDEZ	1,611.20	
				15255	10/20/2023	WE 10/20: V. FOURNIER	1,611.20	4,833.60

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117923	11/8/2023	55446	RAMIREZ, LOIDA Refund	10/23/2023	DEPOSIT REFUND- 9/9 & 10/1	300.00	300.00
117924	11/8/2023	42443	RDO EQUIPMENT CO. W3132745	9/28/2023	DIAGNOSTIC & REPAIRS TO :	1,319.21	1,319.21
117925	11/8/2023	54500	RELIABLE TRANSLATIONS CC26123	10/14/2023	10/14 DOCUMENT TRANSLAT	75.00	
			26061	10/7/2023	10/7 DOCUMENT TRANSLATIO	188.80	
			26141	10/18/2023	10/18 DOCUMENT TRANSLAT	75.00	
			26198	10/21/2023	10/21 DOCUMENT TRANSLAT	129.44	
			26209	10/23/2023	10/23 DOCUMENT TRANSLAT	75.00	
			26212	10/25/2023	10/25 DOCUMENT TRANSLAT	130.24	673.48
117926	11/8/2023	48608	REYES COCA-COLA BOTTLIN38126182026	10/18/2023	BOTTLED WATER, SOFT DRII	1,833.08	1,833.08
117927	11/8/2023	53592	RODRIGUEZ, EFRAIN Edu Reimb	10/26/2023	FY23/24 EDUCATION REIMBU	2,822.56	2,822.56
117928	11/8/2023	55443	RODRIGUEZ, ISAIAS 000024	10/19/2023	CUSTOM LITTLE PINATAS	2,050.00	2,050.00
117929	11/8/2023	43728	ROSALES, RENE PD 11/6-9	10/30/2023	PD 11/6-9, CACEO CONF: MO	259.00	259.00
117930	11/8/2023	52991	S & D CAR WASH MANAGEMEARB172570	9/30/2023	SEP2023 CAR WASH SERVIC	356.49	356.49
117931	11/8/2023	49697	SANCHEZ, ROBERTO 11112023	9/28/2023	11/11 VETERANS DAY CATER	1,600.00	1,600.00
117932	11/8/2023	01310	SCAG SCAG FY24 003	6/22/2023	FY 2023/24 MEMBERSHIP DU	5,350.00	5,350.00
117933	11/8/2023	50827	SDC SOUND COMPANY LLC 1137	10/6/2023	11/11 SOUND SYSTEM: VETE	750.00	750.00
117934	11/8/2023	47193	SIEMENS INDUSTRY, INC. 5608832387	9/22/2023	HYDRORANGER 200	2,531.70	2,531.70
117935	11/8/2023	44581	SIGNARAMA INV-119272	8/22/2023	INSTLL'D MDO SIGN @ DIST :	715.16	715.16
117936	11/8/2023	55326	SILLERS INSTITUTE INC. 10302023	10/30/2023	CLASS B DRIVER TRAINING:	4,000.00	
			301	10/4/2023	CLASS A DRIVER TRAINING: ,	4,000.00	8,000.00
117937	11/8/2023	46733	SIMPLOT TURF & HORTICULT208148452	10/6/2023	RANGER PRO HERBICIDE, E	1,047.76	1,047.76
117938	11/8/2023	35430	SOUTH COAST A.Q.M.D. 4240112	10/3/2023	ID 148143, F82365, >500HP GI	504.91	
			4243530	10/3/2023	ID 148143, FY23/24, EMISSION	160.35	665.26
117939	11/8/2023	54620	SOUTHWEST PROTECTIVE S 11753	9/1/2023	AUG2023 PATROL SVCS @ LL	5,045.60	
			11972	10/1/2023	SEP2023 SECURITY SVCS @	3,984.00	
			11974	10/1/2023	SEP2023 SECURITY SVCS @	6,691.88	
			11975	10/1/2023	SEP2023 PATROL SVCS @ BL	7,241.92	
			12014	10/4/2023	SEP2023 PATROL SVCS @ LL	5,342.40	
			12015	10/4/2023	9/16-18 EVENT SECURITY SV	5,079.60	33,385.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117940	11/8/2023	52595	STAPLES BUSINESS CREDIT	7903577489-0-1	9/27/2023	HP 58X HIGH YIELD BLK TON	608.01
				7615929401-0-2	9/28/2023	MARKER KT & MAGNETIC TA	59.93
				7616324991-0-1	10/5/2023	TR LETTER TRAY SORTER M	106.63
				7616324991-0-3	10/6/2023	AY24 AAG ELEVATION 8X11	27.18
				7616324991-0-2	10/5/2023	AY24 AAG ELEVATION 5X8	17.39
				7616214252-0-1	10/4/2023	MRCLEAN ANTIBAC CLNR, HI	165.48
				7616391132-0-1	10/5/2023	HP 64XL BLACK COMBO, ETC	77.16
				7617231303-0-1	10/18/2023	HP 64XL HY TRI-COLOR INK C	120.84
				7617255074-0-2	10/18/2023	MARS MIXED HALLOWEEN C	32.99
				7617255074-0-1	10/18/2023	FIRST AID KIT, HERSHEY SW	150.49
				7617255074-0-3	10/18/2023	HALLOWEEN LOVERS SNACI	18.99
				7615797612-0-1	9/26/2023	DUST-OFF 6PK, WOODEN ST	97.27
				7616150825-0-1	10/13/2023	36X72 ARCH DP DESK BK/WA	1,631.02
117941	11/8/2023	55420	SUPERB ENGINEERING	1005	10/4/2023	PE9/30 RETENTION BASIN LN	76,046.55
117942	11/8/2023	54550	TBU INC.	49424	9/18/2023	RPR'D MANHOLE @ AVE 54 &	6,397.96
				49425	9/18/2023	RPR'D MANHOLE @ AVE 54 &	5,888.20
117943	11/8/2023	55260	TESS ELECTRIC INC.	1330	9/25/2023	9/21 TRBLSHT VFD, ETC @ V	2,480.00
117944	11/8/2023	53897	THE GATE GUY	INV1091	10/16/2023	10/14 TRBLSHT GATE @ FIRE	120.00
117945	11/8/2023	55354	THE VAN DYKE CORPORATIO	1	10/18/2023	PE10/12 WATER METER EXCI	75,743.50
117946	11/8/2023	38250	TOPS N BARRICADES	1102715	10/9/2023	CAUTION BANNER TAPE	107.66
				1102524	9/28/2023	24" OPEN TRENCH HI-INTENS	45.78
				1101780	8/16/2023	CAUTION BANNER TAPE, ETC	42.36
117947	11/8/2023	45053	TYLER TECHNOLOGIES, INC.	045-441646	11/1/2023	DC2023-NV2024 TOUCHSCRE	442.00
117948	11/8/2023	38800	UNDERGROUND SERVICE AL	23-240911	10/1/2023	CA STATE FEE FOR REGULAT	41.41
				920230112	10/1/2023	SEP2023- 62 NEW TICKETS+I	118.50
117949	11/8/2023	43751	USA BLUEBOOK	INV00145678	9/27/2023	DBL WALL VERTICAL BULK S'	2,909.02
				INV00149869	10/2/2023	DBL WALL VERTICAL BULK S'	3,107.37
117950	11/8/2023	53173	VERIZON CONNECT NWF, INC	(OSV000003157	10/1/2023	SEPT2023 GPS MONITORING	1,084.73
117951	11/8/2023	44775	VISTA PAINT CORPORATION	2023-184957-00	10/3/2023	NITRILE GLOVES, SCUFF-TEI	320.62
				2023-204571-00	10/17/2023	ACRIGLO SEMIGLOSS P BAS	280.84

Bank : wfb WELLS FARGO BANK

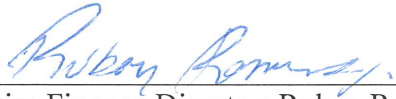
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117952	11/8/2023	49778	WEST COAST ARBORISTS, IN205667	9/2/2023	9/2 TREE MAINT @ LLMD	379.05	
			205668	9/4/2023	9/4 TREE MAINT @ LLMD	3,445.00	
			205669	9/5/2023	9/5 TREE MAINT @ LLMD	285.00	
			205679	9/13/2023	9/13 TREE MAINT @ LLMD	725.00	
			205680	9/14/2023	9/14 TREE MAINT @ LLMD	572.00	
			205672	9/8/2023	9/8 TREE MAINT @ LLMD	1,425.00	
			205670	9/6/2023	9/6 TREE MAINT @ LLMD	5,857.00	
			205671	9/7/2023	9/7 TREE MAINT @ LLMD	570.00	
			205673	9/9/2023	9/9 TREE MAINT @ LLMD	570.00	
			205674	9/11/2023	9/11 TREE MAINT @ LLMD	570.00	
			205675	9/12/2023	9/12 TREE MAINT @ LLMD	1,045.95	
			205666	9/1/2023	9/1 TREE MAINT @ STREETS	285.00	
			205569	9/15/2023	PE9/15 TREE MAINT @ PARK	12,131.50	27,860.50
117953	11/8/2023	54464	WHITE CAP, L.P.	50023754331	9/19/2023	4" TRASH PUMP HONDA, ETC	3,168.04
				50023773542	9/19/2023	1" GALV SCREW PIN ANCHOF	157.51
							3,325.55
117954	11/8/2023	48971	XPRESS GRAPHICS & PRINTII	23-56919	10/15/2023	BAR WRAP/VINYL (TTC FEST	1,246.96
117955	11/8/2023	54878	ZENDEJAS, JOEL	PD 11/6-9	10/30/2023	PD 11/6-9, CACEO CONF: MO	259.00
							259.00
117956	11/8/2023	42100	ZUMAR INDUSTRIES INC	44962	10/11/2023	SG07 INTERNALLY FRAMED (12,916.44
							12,916.44
Sub total for WELLS FARGO BANK:							694,016.05

133 checks in this report.

Grand Total All Checks: 1,028,316.14

Date: November 8, 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	
117957	11/8/2023	55400	DR HORTON	Ref000238847	11/2/2023	UB Refund Cst #00056261	42.34	42.34
117958	11/8/2023	55402	DR HORTON	Ref000238858	11/2/2023	UB Refund Cst #00057125	28.49	28.49
117959	11/8/2023	55403	DR HORTON	Ref000238859	11/2/2023	UB Refund Cst #00057129	44.16	44.16
117960	11/8/2023	55404	DR HORTON	Ref000238864	11/2/2023	UB Refund Cst #00057140	54.19	54.19
117961	11/8/2023	55405	DR HORTON	Ref000238865	11/2/2023	UB Refund Cst #00057141	52.45	52.45
117962	11/8/2023	55437	DR HORTON	Ref000238856	11/2/2023	UB Refund Cst #00056669	28.42	28.42
117963	11/8/2023	55463	DR HORTON	Ref000238860	11/2/2023	UB Refund Cst #00057136	48.56	48.56
117964	11/8/2023	55464	DR HORTON	Ref000238861	11/2/2023	UB Refund Cst #00057137	22.42	22.42
117965	11/8/2023	55465	DR HORTON	Ref000238862	11/2/2023	UB Refund Cst #00057138	51.55	51.55
117966	11/8/2023	55466	DR HORTON	Ref000238863	11/2/2023	UB Refund Cst #00057139	2.86	2.86
117967	11/8/2023	55467	DR HORTON	Ref000238866	11/2/2023	UB Refund Cst #00057219	10.42	10.42
117968	11/8/2023	55468	DR HORTON	Ref000238867	11/2/2023	UB Refund Cst #00057397	52.05	52.05
117969	11/8/2023	55469	DR HORTON	Ref000238868	11/2/2023	UB Refund Cst #00057398	38.53	38.53
117970	11/8/2023	55461	ESPINOZA, JOSE	Ref000238854	11/2/2023	UB Refund Cst #00056560	68.56	68.56
117971	11/8/2023	55452	GARCIA, MARISOL	Ref000238834	11/2/2023	UB Refund Cst #00053987	32.86	32.86
117972	11/8/2023	55448	MAGANA, DIANA	Ref000238830	11/2/2023	UB Refund Cst #00038595	76.89	76.89
117973	11/8/2023	55390	PULTE GROUP	Ref000238842	11/2/2023	UB Refund Cst #00055368	9.40	9.40
117974	11/8/2023	55370	PULTE GROUP INC	Ref000238844	11/2/2023	UB Refund Cst #00055406	27.96	27.96
117975	11/8/2023	55382	PULTE GROUP INC	Ref000238835	11/2/2023	UB Refund Cst #00054529	51.05	51.05
117976	11/8/2023	55383	PULTE GROUP INC	Ref000238836	11/2/2023	UB Refund Cst #00054683	42.34	42.34
117977	11/8/2023	55384	PULTE GROUP INC	Ref000238837	11/2/2023	UB Refund Cst #00054704	35.38	35.38
117978	11/8/2023	55389	PULTE GROUP INC	Ref000238841	11/2/2023	UB Refund Cst #00055268	28.42	28.42
117979	11/8/2023	55392	PULTE GROUP INC	Ref000238843	11/2/2023	UB Refund Cst #00055395	23.20	23.20
117980	11/8/2023	55453	PULTE GROUP INC	Ref000238838	11/2/2023	UB Refund Cst #00055042	57.66	57.66
117981	11/8/2023	55456	PULTE HOME CO, LLC	Ref000238849	11/2/2023	UB Refund Cst #00056299	120.43	120.43
117982	11/8/2023	55457	PULTE HOME CO, LLC	Ref000238850	11/2/2023	UB Refund Cst #00056317	116.55	116.55
117983	11/8/2023	55397	PULTE HOMES	Ref000238846	11/2/2023	UB Refund Cst #00055880	26.86	26.86
117984	11/8/2023	55459	PULTE HOMES	Ref000238852	11/2/2023	UB Refund Cst #00056415	150.57	150.57
117985	11/8/2023	55460	PULTE HOMES	Ref000238853	11/2/2023	UB Refund Cst #00056422	65.12	65.12
117986	11/8/2023	55395	PULTE HOMES CO, LLC	Ref000238845	11/2/2023	UB Refund Cst #00055596	26.68	26.68
117987	11/8/2023	55435	PULTE HOMES CO, LLC	Ref000238848	11/2/2023	UB Refund Cst #00056298	17.97	17.97
117988	11/8/2023	55458	PULTE HOMES CO, LLC	Ref000238851	11/2/2023	UB Refund Cst #00056319	184.14	184.14
117989	11/8/2023	55454	PULTE HOMES INC	Ref000238839	11/2/2023	UB Refund Cst #00055051	85.09	85.09
117990	11/8/2023	55455	PULTE HOMES INC	Ref000238840	11/2/2023	UB Refund Cst #00055055	100.87	100.87

Bank : wfb WELLS FARGO BANK (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
117991	11/8/2023	55438	REHFELD, DEAN	Ref000238857	11/2/2023	UB Refund Cst #00056822	44.00	44.00
117992	11/8/2023	55470	ROMAN, JUDITH	Ref000238869	11/2/2023	UB Refund Cst #00050297	80.28	80.28
117993	11/8/2023	55449	SOTO SIGALA, GERARDO	Ref000238831	11/2/2023	UB Refund Cst #00046495	43.00	43.00
117994	11/8/2023	55451	TWENTY-NINE PALMS BAND	Ref000238833	11/2/2023	UB Refund Cst #00052855	708.50	708.50
117995	11/8/2023	55462	VINEYARD HOMES LLC	Ref000238855	11/2/2023	UB Refund Cst #00056624	25.40	25.40
117996	11/8/2023	55450	ZEPEDA, YESENIA	Ref000238832	11/2/2023	UB Refund Cst #00051949	218.88	218.88
Sub total for WELLS FARGO BANK:								2,944.50

40 checks in this report.

Grand Total All Checks: 2,944.50

Date: November 8, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin