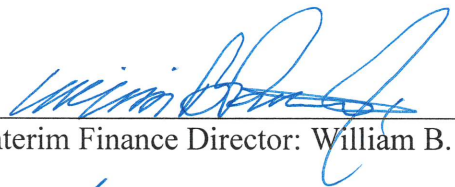

Bank : ewfb EFT FOR WELLS FARGO BANK -


<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>
1251	2/21/2023	48066 US BANK	Sta 1/25/23	1/25/2023	ACC XXXX-XXXX-XXXX-0925,	8,910.13	8,910.13
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,910.13

1 checks in this report.

Grand Total All Checks: 8,910.13

Date: February 21, 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>	
116105	3/21/2023	54112	CULTURAS MUSIC & ARTS	0320-23	3/20/2023	SPONSORSHIP-WOMEN RISI	3,000.00	3,000.00
Sub total for WELLS FARGO BANK:							3,000.00	

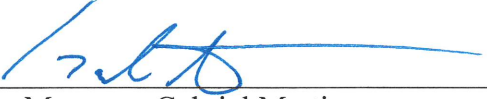
1 checks in this report.

Grand Total All Checks: 3,000.00

Date: March 21, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

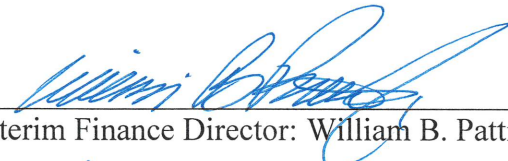
Bank : wfb WELLS FARGO BANK

<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>
116106	3/23/2023	47600	COACHELLA YOUTH BASEBAISPN0323	3/22/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
Sub total for WELLS FARGO BANK:							1,000.00

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: March 23, 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>
1252	3/27/2023	53858	USDA RURAL DEVELOPMENT 03272023	3/27/2023	MAR2023- 2005-B USDA WAS	77,046.83	77,046.83
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							77,046.83

1 checks in this report.

Grand Total All Checks: 77,046.83

Date: March 27, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin

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>
1253	4/3/2023	51949	THE H.N. & FRANCES C. BER(77	4/3/2023	APR2023- 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: April 3, 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>
1254	4/3/2023	53858	USDA RURAL DEVELOPMENT 04032023	4/3/2023	APR2023- USDA AVE 54 WAS	27,903.99	27,903.99
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,903.99

1 checks in this report.

Grand Total All Checks: 27,903.99

Date: April 3, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

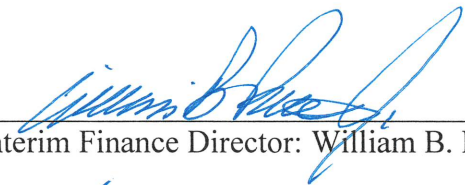
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116107	4/12/2023	55079	DR HORTON	Ref000233810	4/3/2023	UB Refund Cst #00055834	58.21	58.21
116108	4/12/2023	55080	DR HORTON	Ref000233811	4/3/2023	UB Refund Cst #00055839	25.94	25.94
116109	4/12/2023	55081	DR HORTON	Ref000233812	4/3/2023	UB Refund Cst #00055858	48.74	48.74
116110	4/12/2023	55082	DR HORTON	Ref000233813	4/3/2023	UB Refund Cst #00055862	65.96	65.96
116111	4/12/2023	55067	HERNANDEZ JIMENEZ, ISAIAS	Ref000233793	4/3/2023	UB Refund Cst #00044787	80.73	80.73
116112	4/12/2023	55066	LERMA, DIONISIO	Ref000233792	4/3/2023	UB Refund Cst #00002158	7.77	7.77
116113	4/12/2023	55078	MARISCAL, SALVADOR	Ref000233809	4/3/2023	UB Refund Cst #00055527	96.69	96.69
116114	4/12/2023	55069	MIRANDA, ADOLFO	Ref000233795	4/3/2023	UB Refund Cst #00051887	49.42	49.42
116115	4/12/2023	55065	MURILLO, SERGIO A	Ref000233791	4/3/2023	UB Refund Cst #00000912	0.71	0.71
116116	4/12/2023	55063	PALMERAS HOUSING ASSOCI	Ref000233447	3/20/2023	UB Refund Customer Request	3,232.41	
				Ref000233446	3/20/2023	UB Refund Customer request C	1,009.37	4,241.78
116117	4/12/2023	55083	PALOMARES, GLORIANA	Ref000233814	4/3/2023	UB Refund Cst #00055937	86.44	86.44
116118	4/12/2023	55070	PORTFOLIO MANAGEMENT S	Ref000233797	4/3/2023	UB Refund Cst #00054887	73.71	73.71
116119	4/12/2023	55001	PULTE GROUP INC	Ref000233798	4/3/2023	UB Refund Cst #00055262	17.22	17.22
116120	4/12/2023	55007	PULTE GROUP INC	Ref000233804	4/3/2023	UB Refund Cst #00055373	19.39	19.39
116121	4/12/2023	55052	PULTE GROUP INC	Ref000233799	4/3/2023	UB Refund Cst #00055277	66.72	66.72
116122	4/12/2023	55053	PULTE GROUP INC	Ref000233800	4/3/2023	UB Refund Cst #00055348	77.08	77.08
116123	4/12/2023	55071	PULTE GROUP INC	Ref000233801	4/3/2023	UB Refund Cst #00055349	50.60	50.60
116124	4/12/2023	55072	PULTE GROUP INC	Ref000233802	4/3/2023	UB Refund Cst #00055371	42.40	42.40
116125	4/12/2023	55073	PULTE GROUP INC	Ref000233803	4/3/2023	UB Refund Cst #00055372	16.49	16.49
116126	4/12/2023	55074	PULTE GROUP INC	Ref000233805	4/3/2023	UB Refund Cst #00055381	43.60	43.60
116127	4/12/2023	55075	PULTE GROUP INC	Ref000233806	4/3/2023	UB Refund Cst #00055392	63.82	63.82
116128	4/12/2023	55076	PULTE GROUP INC	Ref000233807	4/3/2023	UB Refund Cst #00055400	67.25	67.25
116129	4/12/2023	55077	PULTE GROUP INC	Ref000233808	4/3/2023	UB Refund Cst #00055405	37.98	37.98
116130	4/12/2023	55048	PULTE HOME COMPANY LLC	Ref000233796	4/3/2023	UB Refund Cst #00052526	30.76	30.76
116131	4/12/2023	55084	RODRIGUEZ, DANIELA	Ref000233815	4/3/2023	UB Refund Cst #00055938	24.07	24.07
116132	4/12/2023	55088	SALDIBAR, JAMES	Ref000233864	4/5/2023	UB Refund Cst #00055746	101.51	101.51
116133	4/12/2023	54988	VASQUEZ, RUBEN	Ref000232577	2/13/2023	UB Refund Cst #00032209	180.52	180.52
116134	4/12/2023	55068	WINROW, MICHAEL	Ref000233794	4/3/2023	UB Refund Cst #00049894	28.30	28.30
Sub total for WELLS FARGO BANK:							5,703.81	

28 checks in this report.

Grand Total All Checks: 5,703.81

Date: April 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
1255	4/12/2023	53429	ALIANZA COACHELLA VALLEY Svcs	3/20/2023	COMMUNITY ENGAGEMENT	25,000.00	25,000.00
1256	4/12/2023	54859	AMAZON CAPITAL SERVICES, 1HW7-4K6R-4FI	4/4/2023	TITANIUM NITRIDE COATED I	28.43	
			1TR1-QC11-FVC	3/19/2023	PRO GOOSENECK MICROPH	585.08	
			1VDX-FFYQ-1D	3/21/2023	UNICORN BEETLE PRO CASE	54.36	667.87
1257	4/12/2023	53291	ANGENIOUS ENGINEERING 19-07A-028	2/28/2023	PE2/28 AVE 50 BRIDGE	156,681.64	
			19-07B-024	2/28/2023	PE2/28 SR-86/AVE50 INTERC	1,212.76	157,894.40
1258	4/12/2023	53958	ATLAS TECHNICAL 2860	3/30/2023	PE3/3 MATERIAL TSTNG @ FI	1,024.00	1,024.00
1259	4/12/2023	45929	BECK OIL, INC.	3/15/2023	PE3/15 SENIOR CNTR FUEL	200.52	
			61617CL	3/15/2023	PE3/15 CODE ENF DEPT FUE	585.27	
			61628CL	3/15/2023	PE3/15 SANITARY DEPT FUEL	1,828.80	
			61582CL	3/15/2023	PE3/15 ENG DEPT FUEL	174.86	
			61584CL	3/15/2023	PE3/15 LLMDEPT FUEL	311.37	
			61588CL	3/15/2023	PE3/15 STREETS DEPT FUEL	832.14	
			61590CL	3/15/2023	PE3/15 WATER DEPT FUEL	993.57	
			61593CL	3/15/2023	PE3/15 PARKS DEPT FUEL	203.73	
			61608CL	3/15/2023	PE3/15 VEHICLE MAINT DEPT	418.51	
			61245CL	2/28/2023	PE2/28 PARKS DEPT FUEL	152.79	
			61260CL	2/28/2023	PE2/28 VEHICLE MAINT DEPT	274.40	
			61261CL	2/28/2023	PE2/28 SENIOR CNTR FUEL	353.36	
			61271CL	2/28/2023	PE2/28 CODE ENF DEPT FUE	249.81	
			61285CL	2/28/2023	PE2/28 BLDG MAINT DEPT FL	99.17	
			61286CL	2/28/2023	PE2/28 ADMIN DEPT FUEL	98.87	
			61658CL	3/15/2023	PE3/15 GRAFFITI DEPT FUEL	263.87	
			61280CL	2/28/2023	PE2/28 SANITARY DEPT FUEL	880.59	
			60607CL	1/30/2023	PE1/30 GRAFFITI DEPT FUEL	266.69	
			61234CL	2/28/2023	PE2/28 ENG DEPT FUEL	167.76	
			61236CL	2/28/2023	PE2/28 LLMDEPT FUEL	188.36	
			61240CL	2/28/2023	PE2/28 STREETS DEPT FUEL	731.09	
			61242CL	2/28/2023	PE2/28 WATER DEPT FUEL	654.87	
			61633CL	3/15/2023	PE3/15 BLDG MAINT DEPT FL	101.38	
			61634CL	3/15/2023	PE3/15 ADMIN DEPT FUEL	91.47	10,123.25
1260	4/12/2023	49486	BRC CONSTRUCTION 202310037	2/4/2023	METER EXCHANGE PROJEC	9,400.00	
			202310038	2/4/2023	METER EXCHANGE PROJEC	9,400.00	18,800.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1261	4/12/2023	02320	CALPERS	10000001711650	3/14/2023	#6373819375, APR2023 HEAL	117,616.20
				10000001711650	3/14/2023	#6373819375, APR2023 HEAL	12,624.09
							130,240.29
1262	4/12/2023	53627	CANNON DESIGN, INC.	233118	3/24/2023	PE2/28 FIRE STATION REHAB	18,580.00
1263	4/12/2023	43672	DESERT VALLEY SERVICES INC	595143	2/9/2023	DISP TLT SEAT COVER, ETC	97.90
							97.90
1264	4/12/2023	53799	ENTERPRISE FM TRUST	FBN4693747	3/3/2023	MAR2023 LEASE CHRGS ('20/	17,662.53
1265	4/12/2023	49100	GOLDMAN, RONALD A.	FB-MA2023	4/1/2023	FB-MA2023 SVCS: KPC COAC	1,943.00
1266	4/12/2023	54648	GOVOS, INC.	INV-917	3/22/2023	MAR2023/24 SBSCRPTN- ONI	12,705.00
1267	4/12/2023	00207	GRAINGER INC	9632018041	3/7/2023	PHOTOCONTROL & HPS BUL	744.37
1268	4/12/2023	53854	GRANITE TELECOMMUNICATI	594026654	3/1/2023	AC 04418223, MAR2023 SVCS	1,054.40
1269	4/12/2023	51892	HERC RENTALS, INC.	33484528-002	3/4/2023	2/2-3/4 MSG BOARD RNTLS	1,838.60
				33546011-001	3/2/2023	3/2 TRENCHER W/B TRACK F	197.22
							2,035.82
1270	4/12/2023	00996	HOME DEPOT	5160790	3/8/2023	29IN COUNTRY PINE LEG, ET	84.67
				0132601	3/13/2023	HARMONY HOME BERMUDA	86.78
				4010524	3/9/2023	INT PAINT	177.68
							349.13
1271	4/12/2023	50439	LANTELLIGENCE, INC.	20231202	3/14/2023	MITEL IP PHONE IP480G	1,765.67
1272	4/12/2023	49809	RAICES CULTURA	Sponsorship	3/20/2023	2022 DIA DE LOS MUERTOS S	15,000.00
							15,000.00
1273	4/12/2023	54567	VARI SALES CORPORATION	90915652	3/24/2023	SINGLE MONITOR ARM	171.28
1274	4/12/2023	50629	VINTAGE ASSOCIATES, INC	228171	2/28/2023	INSTLL'D PLANTS @ AVE 53	260.00
				228256	2/28/2023	INSTLL'D PLANTS/IRRGTN @	1,320.00
							1,580.00
1275	4/12/2023	49778	WEST COAST ARBORIST, INC	196692	2/7/2023	PE2/7 TREE MAINT @ LLMD	6,007.00
				196694	2/10/2023	PE2/10 TREE MAINT @ LLMD	1,276.00
				196695	2/14/2023	PE2/14 TREE MAINT @ LLMD	9,293.00
				196696	2/15/2023	PE2/15 TREE MAINT @ LLMD	1,218.00
				197488	2/22/2023	2/21-22 EMERGENCY TREE R	1,125.00
				197331	2/28/2023	PE2/28 TREE MAINT @ LLMD	1,085.00
				197342	3/6/2023	2/24-3/6 RMV'D TREES & STU	6,952.00
				197369	2/28/2023	PE2/28 TREE MAINT @ PARK	15,714.00
							42,670.00
1276	4/12/2023	51697	WESTERN WATER WORKS SI	1406616-00	2/27/2023	SOFT COPPER TUBING 60FT	3,096.22
1277	4/12/2023	54894	WILLIAMS SCOTSMAN, INC.	9017188433	3/21/2023	3/21-4/17 FIRE STATION #79 M	2,642.70
				9017188435	3/21/2023	3/21-4/17 FIRE STATION #79 M	911.85
				9017252044	3/28/2023	3/28-4/24 FIRE STATION #79 M	1,540.61
							5,095.16
T FOR WELLS FARGO BANK -SEPARATE CHECK:							468,300.29

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116135	4/12/2023	48977	ADT COMMERCIAL	149475938	2/24/2023	INSTLL'D INTRUSION SYSTE	1,177.69	
				149477947	2/26/2023	INSTLL'D FIRE ALARM SYSTE	600.00	1,777.69
116136	4/12/2023	54921	ADVANTAGE LASER PRODUC	133186	3/23/2023	PREMIUM CF226A MICR TONI	185.00	185.00
116137	4/12/2023	53621	ALL THE RIGHT CONNECTION	6792	3/21/2023	WE 3/19: REYES+SALINAS	2,024.00	
				6793	3/21/2023	WE 3/19: FELIX+MENDEZ+ME	5,198.00	
				6817	3/28/2023	WE 3/26: REYES+SALINAS	2,024.00	
				6818	3/28/2023	WE 3/26: FELIX+MEZA+VALLE	3,597.20	
				6765	3/15/2023	WE 3/12: MENDEZ+MEZA+VA	3,668.26	
				6766	3/15/2023	WE 3/12: REYES+SALINAS	1,732.50	18,243.96
116138	4/12/2023	51894	ALPHA MEDIA LLC	681484-2	3/26/2023	3/1-25 AD SPOT: SUAVECITO	2,080.00	2,080.00
116139	4/12/2023	54796	ALTA PLANNING + DESIGN, IN	00-2022-127-3	11/14/2022	PE10/28 ATP CYCLE 6 GRAN	13,500.00	13,500.00
116140	4/12/2023	46833	ALTEC INDUSTRIES, INC.	51187241	3/27/2023	TRBLSHT/REPAIRS & MAINT (7,009.68	7,009.68
116141	4/12/2023	01436	AMERICAN FORENSIC NURSE	77262	2/20/2023	FEB2023 BLOOD DRAW	66.85	66.85
116142	4/12/2023	53274	APOLLO WOOD RECOVERY, I	20639S	3/9/2023	INFIELD MIX+DELIVERY CHR	3,760.91	3,760.91
116143	4/12/2023	42837	ARAMARK UNIFORM SERVICE	25327599	2/21/2023	VANH LS PINPOINT OXFORD	51.62	51.62
116144	4/12/2023	48669	AUTOZONE	5552749091	3/29/2023	200W POWER INVERTER	68.93	68.93
116145	4/12/2023	02187	BENLO R.V. II	13440	3/8/2023	16.4GAL PROPANE	93.63	93.63
116146	4/12/2023	00836	BIO-TOX LABORATORIES	43978	2/15/2023	1/3 LAB SERVICE	128.83	
				43979	2/15/2023	1/3+17 LAB SERVICES	1,322.75	1,451.58
116147	4/12/2023	54517	BLACK KNIGHT TECHNOLOGI	10271473	3/20/2023	MA-AP2023 SITXPRO SBSCRI	250.00	250.00
116148	4/12/2023	01109	BSN SPORTS LLC	920624407	2/17/2023	KWIKGOAL GOAL DOLLY (3 D	2,348.97	2,348.97
116149	4/12/2023	44494	BURRTEC WASTE & RECYCLIBD	3/1/23	3/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
116150	4/12/2023	44494	BURRTEC WASTE & RECYCLIBD	2/28/23	2/28/2023	AC 50-CO 768532, 53462 ENT	18.14	18.14
116151	4/12/2023	50646	BURRTEC WASTE & RECYCLIC	12122	1/18/2023	DEC2022 CITY IMPLEMENTAT	5,671.24	5,671.24
116152	4/12/2023	43634	CACEO	200024660	3/22/2023	REG 11/7-9, CACEO CONF: P.	500.00	
				200024705	3/27/2023	REG 11/7-9, CACEO CONF: J.	500.00	
				200024648	3/22/2023	REG 11/7-9, CACEO CONF: J.	500.00	
				200024650	3/22/2023	REG 11/7-9, CACEO CONF: R.	500.00	
				200024706	3/27/2023	REG 11/7-9, CACEO CONF: S.	500.00	2,500.00
116153	4/12/2023	42387	CALIFORNIA CONTRACT CITI	I3200	7/1/2021	FY21/22 MEMBERSHIP DUES	2,800.00	2,800.00
116154	4/12/2023	53423	CBE OFFICE SOLUTIONS	IN2603296	3/20/2023	ACC CC3502, COLOR COPIEF	1,079.04	1,079.04

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116155	4/12/2023	02048	CDW GOVERNMENT, INC.	HC96527	3/2/2023	KENSINGTON MAGPRO 27IN	326.58	
				HM29054	3/20/2023	APPLE PENCIL 2ND GENERA	606.33	
				HM81901	3/21/2023	HP 64XL BLACK INK CARTRIC	100.45	
				HN36414	3/22/2023	27IN PRIVACY FILTER FULL S	355.92	
				HF23782	3/6/2023	HP COLOR LASERJET PRO, E	1,257.27	
				HG49058	3/8/2023	DELL 9520 I7-12700H	2,251.33	
				HJ36125	3/13/2023	DELL ESSENTIAL BRIEFCASE	33.39	
				HK11194	3/14/2023	HP 972X XL OEM PAGEWIDE	138.43	
				HK24340	3/15/2023	HP 972X XL OEM PAGEWIDE	134.60	
				HH94953	3/10/2023	27IN PRIVACY FILTER	-265.87	4,938.43
116156	4/12/2023	55086	CEJA, GABRIEL	Scholarship	3/20/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
116157	4/12/2023	53426	CELL BUSINESS EQUIPMENT	79394867	3/25/2023	ACC 1338330, 2/25-4/14, SHAF	1,192.08	1,192.08
116158	4/12/2023	55061	CERVERA, ANTONIO	Turf Rbt	3/13/2023	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
116159	4/12/2023	07950	CITY OF COACHELLA	Feb 2023	2/28/2023	FEB2023 WATER- ST, PARKS,	40,804.72	
				Feb 2023-LLD's	2/28/2023	FEB2023 WATER- LLD'S	8,368.00	49,172.72
116160	4/12/2023	02273	CLAIREMONT EQUIPMENT	40655501	3/1/2023	2/24-27 54' REACH FORKLIFT	1,474.53	1,474.53
116161	4/12/2023	53220	COACHELLA ACE HARDWARE	5054/1	2/22/2023	WILD BOAR KNIFE, ETC	26.95	
				5089/1	2/28/2023	BALL VALVE BRS FIP 1", ETC	35.86	
				5093/1	3/1/2023	CATCH DRAW LK	8.69	
				5099/1	3/2/2023	DOOR SEAL CINCH 36"	58.69	
				5103/1	3/3/2023	UTILITY KNIFE, ETC	25.20	
				5114/1	3/6/2023	CORD EXT	34.78	
				5096/1	3/1/2023	TRUFUEL 50:1 MIX	106.51	
				5127/1	3/9/2023	CLR ID TAG W/ KY RNG, ETC	7.59	
				5128/1	3/9/2023	PLASTIC PAIL	5.96	310.23
116162	4/12/2023	44959	COMPUTER CONSULTANTS, I	136324	4/1/2023	TRBLSHT DATA LOCATIONS (375.00	375.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116163	4/12/2023	54137	CONSERVE LANDCARE LLC	186207	2/28/2023	2/28 SHRUB DEMO/INFILL @	10,174.00
				186208	2/28/2023	2/28 RPR'D EROSION @ DIST	880.40
				186209	2/28/2023	2/28 PLANT INFILL @ DIST 18	3,044.00
				186210	2/28/2023	2/4 ANCILLARY MAINT @ DIS	1,792.00
				186211	2/28/2023	2/28 INSTLL'D RIVER COBBLE	9,950.00
				186213	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	195.00
				186214	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	313.00
				186215	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	38.00
				186216	2/28/2023	2/28 IRRGTN RETROFIT @ DI	3,080.00
				186265	2/28/2023	2/28 RPR'D IRRGTN @ VARIO	1,686.00
				186251	2/28/2023	FEB2023 LNDSOCPE MAINT @	43,000.00
				186252	2/28/2023	2/28 PLANT INFILL @ DIST 23	2,263.02
				186253	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	223.00
				186254	2/28/2023	2/28 RPR'D IRRGTN @ DIST 3	102.00
				186255	2/28/2023	2/28 RMV'D TREE @ DIST 27	550.00
				186256	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	464.00
				186257	2/28/2023	2/17 RMV'D TREE @ DIST 29	550.00
				186258	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	190.00
				186259	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	469.00
				186260	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	324.00
				186262	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	100.00
				186263	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	363.00
				186264	2/28/2023	2/28 RPR'D IRRGTN @ DIST 3	162.00
							79,912.42
116164	4/12/2023	00749	COUNTY OF RIVERSIDE	SH0000042635	2/17/2023	12/15-1/11 LAW ENFORCEME	719,566.51
				SH0000042636	2/17/2023	12/15-1/11 LAW ENFORCEME	9,034.46
				SH0000042736	3/15/2023	1/12-2/8 LAW ENFORCEMENT	695,232.79
				SH0000042737	3/15/2023	1/12-2/8 LAW ENFORCEMENT	10,844.44
							1,434,678.20
116165	4/12/2023	11800	COUNTY OF RIVERSIDE	AN0000002663	3/14/2023	FEB2023 ANL SHLTR+FIELD+	40,188.92
116166	4/12/2023	09650	CVAG	CV23154-23	3/17/2023	FY22/23 ALAN SEMAN BUS P/	3,000.00
				CV23141-23	3/13/2023	2ND QTR- FY22/23 (OT-DC) A	9,785.37
							12,785.37
116167	4/12/2023	02115	CWEA	App Fee-GL	3/21/2023	APP FEE- CSM4 CERT: GABR	230.00
							230.00
116168	4/12/2023	54790	DALKE & SONS CONSTRUCTI6		3/31/2023	PE3/31 FIRE STATION REHAB	1,343,106.01
							1,343,106.01
116169	4/12/2023	44036	DE LAGE LANDEN PUBLIC	79315682	3/13/2023	ACC #1338330, COLOR COPII	216.41
							216.41
116170	4/12/2023	54135	DEL VALLE INFORMADOR INC	2023-36	2/21/2023	3/2+9+16+23 AD: SUAVECITO	1,840.00
				2023-42	2/28/2023	2/16 AD: AVISO DE AUDIENCI,	250.00
							2,090.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116171	4/12/2023	12870	DEPARTMENT OF JUSTICE 641913	3/2/2023	FEB2023 FINGERPRINTS	98.00	98.00
116172	4/12/2023	44836	DESERT CITY GLASS, INC 1092	2/10/2023	INSTLL'D BLK SUPER W/ BRZ	1,005.94	
			1104	2/1/2023	INSTLL'D BRZ TEMP GLASS (735.11	1,741.05
116173	4/12/2023	01089	DESERT ELECTRIC SUPPLY S3055338.002	2/6/2023	LEV 4720-C BLK LKG PLUG-N	95.40	
			S3060129.001	2/8/2023	DOTTIE CK14 CONCRETE AN	116.88	
			S3061735.001	2/13/2023	INT-MAT FF12HC 12HR SPR V	45.54	
			S3062947.001	2/16/2023	WIRE THHN-6-BLK-19STR-CU	1,169.50	
			S3063055.001	2/16/2023	NSI IT-4 4-14AWG INSD-TAP C	794.85	
			S3065097.001	2/23/2023	INT-MAT EK4536 PHOTOCON	226.96	
			S3064996.001	2/28/2023	WIRE THHN-6-WHT-19STR-C	1,882.09	
			S3066066.001	2/27/2023	SYL LU100/ECO ED23-1/2 MO	417.81	
			S3066236.001	2/27/2023	INT-MAT WP1010MXD 1G RCI	156.89	
			S3066388.001	3/6/2023	INT-MAT EK4536 PHOTOCON	205.93	
			S3066392.001	3/6/2023	INT-MAT EK4536 PHOTOCON	85.80	
			S3066494.001	2/28/2023	RAB RPCT TWIST PHOTO CC	94.26	
			S3068476.001	3/6/2023	KLEIN D248-8 8IN DIAG CUT F	57.24	
			S3068476.002	3/6/2023	INT-MAT EK4336S PHOTO CC	98.56	
			S3065098.001	2/23/2023	WIRE THHN-6-BLK-19STR-CU	1,882.09	7,329.80
116174	4/12/2023	13300	DESERT FIRE EXTINGUISHER 12468640	2/17/2023	2/10 ANNUAL MAINT @ 1515 €	595.39	
			12468641	2/17/2023	2/10 ANNUAL MAINT @ LIBRA	288.53	
			12468643	2/17/2023	2/10 ANNUAL MAINT @ BGDM	135.51	
			12468644	2/17/2023	2/10 ANNUAL MAINT @ YOUT	110.01	
			12468645	2/17/2023	2/10 ANNUAL MAINT @ BOXIN	135.51	
			12468646	2/17/2023	2/10 ANNUAL MAINT @ BGDM	110.01	
			12468647	2/17/2023	2/10 ANNUAL MAINT @ RLF P	84.50	
			12468648	2/17/2023	2/10 ANNUAL MAINT @ SENIC	343.19	
			12468649	2/17/2023	2/10 ANNUAL MAINT @ PERM	604.07	2,406.72
116175	4/12/2023	54461	DESERT GROWERS NURSER 9697	2/22/2023	CALLIANDRA VINE	212.06	212.06
116176	4/12/2023	50377	DESERT MIRAGE HIGH SCHO 03292023	3/23/2023	3/29 PERFORMANCE @ CES/	350.00	350.00
116177	4/12/2023	53007	DESERT PROMOTIONAL & 91693	3/7/2023	JACKETS W/ EMBROIDERY	279.49	279.49
116178	4/12/2023	48672	DESERT RECREATION DISTR 1020	3/17/2023	3/29 EVENT SPONSORSHIP	1,000.00	1,000.00
116179	4/12/2023	54599	DESERT STAR WEEKLY 10940	2/15/2023	2/15 PUBLIC HRNG: TEFRA- T	225.50	225.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116180	4/12/2023	13700	DEWEY PEST CONTROL INC. 15714966	3/1/2023	AC103361, MAR2023, SENIOR	80.00	
			15720864	3/1/2023	AC2010194, MAR-MAY2023, 1!	150.00	
			15720871	3/1/2023	AC1434611, MAR2023, DIST 3	60.00	
			15720880	3/1/2023	AC1450610, MAR2023, DE OR	160.00	
			15729736	3/1/2023	AC2012540, MAR2023, 51301	1,200.00	
			15729737	3/1/2023	AC2012536, MAR2023, 48400	1,200.00	
			15744780	3/1/2023	AC1281215, MAR2023, SIERR	301.00	
			15744781	3/1/2023	AC1281218, MAR2023, 51251	900.00	4,051.00
116181	4/12/2023	14860	E. K. WOOD LUMBER COMPAN 509082	3/6/2023	MP BASIC 3" POLY BRUSH, E	48.75	48.75
116182	4/12/2023	14700	E. S. BABCOCK & SONS, INC. CC30522-0076V	3/8/2023	JAN-FEB2023 LAB SAMPLES I	3,214.44	
			CC30523-0076D	3/8/2023	JAN-FEB2023 LAB SAMPLES I	3,587.60	6,802.04
116183	4/12/2023	55042	EAGLE TRUCK WASH CO325913	3/7/2023	3/7 SMALL BUS WASH	44.00	44.00
116184	4/12/2023	53880	EBERHARD EQUIPMENT NO.21426	3/9/2023	2022 RYAN SOD CUTTER	7,068.75	7,068.75
116185	4/12/2023	49635	EISENHOWER MEDICAL CEN Feb 2023	3/13/2023	AC #700000133, FEB2023 SVC	1,200.00	
			Jan 2023	2/27/2023	AC #700000133, JAN2023 SVC	1,200.00	2,400.00
116186	4/12/2023	48970	ENTRAVISION COMMUNICATI 685997-2	3/26/2023	2/27-3/25 AD SPOT: SUAVECI	800.00	800.00
116187	4/12/2023	15750	FEDEX 8-071-05858	3/17/2023	MAR2023 FEDEX SVCS	29.04	
			8-079-04512	3/24/2023	MAR2023 FEDEX SVCS	20.46	
			8-085-92784	3/31/2023	MAR2023 FEDEX SVCS	20.46	69.96
116188	4/12/2023	44088	FERGUSON ENTERPRISES, INC 2304001	2/22/2023	2X1 PVC S80 SXS BUSH, ETC	77.58	77.58
116189	4/12/2023	02272	FRANKLIN TRUCK PARTS, INC IN344389	3/7/2023	TAIL LAMP LH ISUZU	184.54	184.54
116190	4/12/2023	51604	FRONTIER 3989197-MA23	3/9/2023	760/398-9197, 3/9/23	272.00	
			3915237-MA23	3/1/2023	760/391-5237, 3/1/23	271.75	
			3915832-MA23	3/5/2023	760/391-5832, 3/5/23	114.63	
			3980796-MA23	3/9/2023	760/398-0796, 3/9/23	194.81	
			3982841-MA23	3/9/2023	760/398-2841, 3/9/23	194.81	
			3983051-MA23	3/9/2023	760/398-3051, 3/9/23	158.64	
			3983712-MA23	3/2/2023	760/398-3712, 3/2/23	114.63	
			3984371-MA23	3/9/2023	760/398-4371, 3/9/23	194.81	
			3985798-MA23	3/4/2023	760/398-5798, 3/4/23	114.63	
			3986515-MA23	3/16/2023	760/398-6515, 3/16/23	10.77	
			3986539-MA23	3/9/2023	760/398-6539, 3/9/23	194.81	
			3986750-MA23	3/9/2023	760/398-6750, 3/9/23	194.81	
			3987338-MA23	3/7/2023	760/398-7338, 3/7/23	358.92	2,390.02
116191	4/12/2023	01864	HAAKER EQUIPMENT COMPAN W1A2BM	3/8/2023	SVC'D VACTOR (VA 2112)	866.25	866.25

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116192	4/12/2023	54740	HEPTAGON SEVEN CONSULT20230301	3/6/2023	PE3/3 LNDSCPE IMPRVMNTS	3,530.00	3,530.00	
116193	4/12/2023	55087	HERNANDEZ, LAURA Scholarship	3/20/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00	
116194	4/12/2023	20450	IMPERIAL IRRIGATION DISTRIMdFB-MdMA	3/16/2023	MID FEBRUARY-MID MARCH	80,776.55		
			50387122-FB23	3/9/2023	AC50387122, 2/2-3/6, SEWER	42,305.69	123,082.24	
116195	4/12/2023	45757	IMPERIAL IRRIGATION DISTRIMdFB-MdMA	3/8/2023	CAT 0-G1 (RUN SVC/SET MTF	1,510.00	1,510.00	
116196	4/12/2023	45108	IMPERIAL SPRINKLER SUPPL'0009752587-001	3/8/2023	PE-PLASTIC VALVE, ETC	186.98		
			0009755746-001	3/8/2023	JUMBO VALVE BOX	59.24		
			0009780096-001	3/9/2023	CHAPIN SURESPRAY 1GAL	36.96		
			0009599378-001	2/22/2023	KING UTILITY PUMP W/ HOSE	210.07		
			0009658657-001	2/28/2023	KELL GROMULCH	39.11		
			0009689830-001	3/2/2023	PVC PIPE SCH40, ETC	100.63		
			0009698607-001	3/3/2023	SIMPLOT 13-5-8 BEST PALM+	87.73		
			0009737160-001	3/7/2023	PE-PLASTIC VALVE, SLIP FIX	184.23	904.95	
116197	4/12/2023	53801	INFOSEND, INC.	231057	2/28/2023	FEB2023 UTILITY BILLING SV	5,389.28	
				231972	3/8/2023	1/26 PROGRAMMING FEE	300.00	5,689.28
116198	4/12/2023	51600	IRC, INC.	2023020037	3/1/2023	FEB2023 PRE-EMPLOYMENT	151.85	151.85
116199	4/12/2023	53151	KLOB-FM	685390-2	3/26/2023	2/27-3/24 AD SPOT: SUAVECI	1,100.00	1,100.00
116200	4/12/2023	48293	KOA CORPORATION	JB92071-32	3/16/2023	PE2/26 AVE 50 IMPROVEMEN	7,018.29	7,018.29
116201	4/12/2023	47328	KONICA MINOLTA	42042788	3/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116202	4/12/2023	44047	KONICA MINOLTA BUSINESS	9009217919	3/22/2023	BIZHUB 282, FIRE DEPT, 2/23	0.15	
				9009202883	3/13/2023	BIZHUB C454E, 1515 6TH ST,	409.76	409.91
116203	4/12/2023	52988	KOUNKUEY DESIGN INITIATIV	584	11/9/2022	PE10/31 COACHELLA PARKS	16,899.05	16,899.05
116204	4/12/2023	44767	KUNA FM	639389-1	2/28/2023	2/24-28 AD SPOT: SUAVECITC	420.00	
				639389-2	3/31/2023	3/1-26 AD SPOT: SUAVECITO	2,080.00	2,500.00
116205	4/12/2023	24250	LEAGUE OF CALIFORNIA CITI	2677	1/20/2023	2023 RIV COUNTY MEMBERS	100.00	
				INV-02098	2/15/2023	2023 LOCAL ST & ROADS NEI	500.00	600.00
116206	4/12/2023	54734	LENNY, HENRY	03182023	2/23/2023	3/18 PREP/PRESENTATION T	3,000.00	3,000.00
116207	4/12/2023	24600	LOPES HARDWARE	000023	2/13/2023	LIGHT BULBS, PHOTOCONTF	526.02	
				000042	3/2/2023	PIPE WRENCH, SPRAY PAINT	650.74	
				000102	3/20/2023	CHAIN & PADLOCK	52.11	
				010947	2/22/2023	HAMMER, SPRAY BOTTLES, F	330.14	
				010982	1/9/2023	HOSE	13.04	
				843475	1/25/2023	PADLOCK	13.04	1,585.09
116208	4/12/2023	43425	MOWERS PLUS, INC	268083	3/7/2023	BG 86 BLOWER (SN 53720758	312.46	312.46
116209	4/12/2023	42112	NRO ENGINEERING	03-23-024	2/28/2023	PE2/28 PLNCK, RED MOON:#	535.50	535.50

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116210	4/12/2023	47192	O'REILLY AUTO PARTS	2855-127951	2/16/2023	FLOOR DRY	55.43	
				2855-130507	2/23/2023	FUEL/WTR SEP & FUEL FILTE	38.68	
				2855-132219	3/1/2023	2OZ JB WELD	10.32	
				2855-135085	3/9/2023	RMN STG GEAR	197.67	302.10
116211	4/12/2023	01736	PALM SPRINGS PUMP, INC.	22-4687	3/10/2023	2/16 SVC CALL @ WELL #17	137.50	137.50
116212	4/12/2023	52650	PALMS TO PINES PRINTING A	0307COCBTO-F	3/29/2023	CANVAS STRIPED BOAT TOT	1,587.59	1,587.59
116213	4/12/2023	02028	PETE'S ROAD SERVICE, INC.	23-0652036-00	2/17/2023	FLAT REPAIR	37.61	
				23-0655016-00	3/3/2023	FLAT REPAIR	37.61	
				23-0654199-00	3/9/2023	DISMOUNT/MOUNT NEW TIR	301.46	
				23-0655663-00	3/7/2023	FLAT REPAIR	37.61	
				23-0656573-00	3/13/2023	MOUNT/BALANCE NEW TIRE	244.39	658.68
116214	4/12/2023	55059	PRADO, LUCIA	Turf Rbt	3/14/2023	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
116215	4/12/2023	42759	PROPER SOLUTIONS, INC.	14346	2/24/2023	WE 2/24: L. ARELLANO	1,004.63	
				14380	3/3/2023	WE 3/3: L. ARELLANO	1,410.00	
				14413	3/10/2023	WE 3/10: L. ARELLANO	1,339.50	3,754.13
116216	4/12/2023	52344	QUADIENT FINANCE USA, INCCD	3/12/23	3/12/2023	FEB/MAR2023 POSTAGE BY F	3,466.44	3,466.44
116217	4/12/2023	52327	QUADIENT LEASING USA, INCN	9862352	3/19/2023	AP-JL2023, LSE #N22061758,	723.39	723.39
116218	4/12/2023	52470	R & R TOWING	57851	2/13/2023	2/13 TOWING: 51500 MECCA :	271.00	
				57880	3/2/2023	3/2 TOWING: SAN JACINTO L	271.50	
				57885	3/4/2023	3/4 TOWING: CESAR CHAVEZ	271.00	
				58668	2/23/2023	2/23 TOWING: 50101 N. BALB	271.50	1,085.00
116219	4/12/2023	44510	RAIMI & ASSOCIATES, INC.	22-5466	12/13/2022	NOV2022 ZONING CONSISTE	10,974.65	10,974.65
116220	4/12/2023	55060	RAZO, DAVID	Rebate	3/13/2023	TOILET REPLACEMENT REB/	150.00	150.00
116221	4/12/2023	42443	RDO EQUIPMENT CO.	P8549345	3/6/2023	BUSHING & U-JOINT LO	438.18	438.18
116222	4/12/2023	54500	RELIABLE TRANSLATIONS CC	24215	3/8/2023	3/8 CC MTG SVCS	686.00	
				24244M	3/15/2023	3/15 PLANNING COMM MTG S	490.00	
				24281	3/18/2023	3/18 DOCUMENT TRANSLATI	132.32	
				24295	3/21/2023	3/21 DOCUMENT TRANSLATI	75.00	
				24306	3/22/2023	3/22 CC MTG SVCS	686.00	2,069.32
116223	4/12/2023	55085	REMY MOOSE MANLEY, LLP	118947	3/9/2023	FEB2023 LEGAL SVCS	4,120.00	4,120.00
116224	4/12/2023	48608	REYES COCA-COLA BOTTLIN	11022214801	3/1/2023	BOTTLED WATER & SOFT DR	1,695.36	1,695.36
116225	4/12/2023	54271	RIVERSIDE COUNTY OFFICE	2023-08	2/22/2023	2023 CV BUSINESS CONF SP	1,000.00	
				2023-101	3/2/2023	5/21-23 ICSC (10X10 SPACE):	4,000.00	5,000.00
116226	4/12/2023	52995	RM BROADCASTING, LLC	CC-1230326561	3/31/2023	3/1-25 AD SPOT: SUAVECITO	2,500.00	2,500.00

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116227	4/12/2023	44161	ROBERT HALF	61682935	3/13/2023	WE 3/10: S. LOPEZ	1,637.60
				61682954	3/13/2023	WE 3/10: L. ALBONICO	2,166.40
				61789687	4/3/2023	WE 3/31: S. LOPEZ	1,228.20
				61735326	3/21/2023	WE 3/17: L. ALBONICO	1,733.12
				61735444	3/21/2023	WE 3/17: S. LOPEZ	1,637.60
				61753719	3/27/2023	WE 3/24: S. LOPEZ	1,637.60
				61771164	3/28/2023	WE 3/24: L. ALBONICO	2,207.02
							12,247.54
116228	4/12/2023	52203	RUIZ, XITLALY	3/25 Event	3/23/2023	3/25 MC @ MARIACHI FESTIV	650.00
							650.00
116229	4/12/2023	52991	S & D CAR WASH MANAGEMEARB155652		2/28/2023	FEB2023 CAR WASH SERVICE	216.69
							216.69
116230	4/12/2023	50827	SDC SOUND COMPANY LLC 1116		3/2/2023	3/5 VIDEO WALL @ SUAVECIT	1,950.00
							1,950.00
116231	4/12/2023	52049	SEECCLICKFIX INC. 250259		1/17/2023	JAN2023/24 ANALYZE+CONNI	21,877.08
							21,877.08
116232	4/12/2023	54736	SHAW INDUSTRIES, INC. 999154834		3/8/2023	INSTLL'D FLOOR TILE @ 512	18,950.96
							18,950.96
116233	4/12/2023	46733	SIMPLOT TURF & HORTICULT208142801		3/7/2023	REWARD 2.5GAL	264.23
				208142802	3/7/2023	REWARD 2.5GAL	264.23
				208142798	3/7/2023	SPRAY-WET 90% NIS ADJUV	45.26
				208142800	3/7/2023	SQUIRREL BAIT WILCO, ETC	101.66
				208142889	3/9/2023	18-0-4 426%BARRICADE 25%	443.24
							1,118.62
116234	4/12/2023	35450	SOCALGAS	1500 6th-FB23	2/27/2023	AC 020 678 1257 4, 1/24-2/23	210.34
				1515 6th-FB23	2/27/2023	AC 031 523 3700 6, 1/24-2/23	632.54
				1540 7th-FB23	2/27/2023	AC 008 423 3900 4, 1/24-2/23	527.81
				84626Bag-FB23	2/27/2023	AC 153 323 6215 9, 1/24-2/23	540.38
				87075Av54-FB23	2/27/2023	AC 123 573 5834 5, 1/24-2/23	101.97
				BagPool-FB23	2/27/2023	AC 069 323 6500 7, 1/24-2/23	14.79
							2,027.83
116235	4/12/2023	54620	SOUTHWEST PROTECTIVE S	10999	3/1/2023	FEB2023 SECURITY SVCS @	6,847.50
				11000	3/1/2023	FEB2023 PATROL SVCS @ LL	4,748.80
				11001	3/1/2023	FEB2023 PATROL SVCS @ BL	6,648.32
				11002	3/1/2023	FEB2023 SECURITY SVCS @	3,784.80
							22,029.42
116236	4/12/2023	48221	SPECIALTY MOWING SERVICE	1462	3/2/2023	TRIMMED OLEANDER HEDGE	2,963.80
							2,963.80
116237	4/12/2023	54665	SPECTRUM ENTERPRISE	0037022022823	2/28/2023	AC 8448 20 899 0037022, MAF	2,328.00
							2,328.00
116238	4/12/2023	52595	STAPLES BUSINESS CREDIT	7373308737-0-1	2/13/2023	SNEEZE GUARD	129.95
				7373308737-0-2	2/8/2023	10PK EXP LTR WALLET	39.17
				7605234931-0-1	2/15/2023	SPLS 8.5X11 REC COPY CS, F	306.50
				7605234931-0-2	2/21/2023	1MM BK BALLPOINT PEN	11.27
							486.89
116239	4/12/2023	36000	STATE CONTROLLER'S OFFIC	FAUD-00003603	3/22/2023	FY22/23 ANNUAL STREET RE	3,798.05
							3,798.05
116240	4/12/2023	52651	STENO SOLUTIONS	43642	3/1/2023	FEB2023 TRANSCRIPTION SV	125.82
							125.82

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116241	4/12/2023	00102	SUNLINE TRANSIT AGENCY INV06717	2/28/2023	FEB2023 CNG FUEL	346.81	346.81
116242	4/12/2023	54550	TBU INC. 48665	1/24/2023	EMRGNCY WTR LEAK RPR @	8,761.50	
			48666	1/24/2023	EMRGNCY WTR LEAK RPR @	18,287.64	
			48573	12/12/2022	SINKHOLE REPAIR @ VAN BL	18,633.00	45,682.14
116243	4/12/2023	43837	TERRA NOVA PLANNING & RETN022203	4/1/2023	PE3/31 AIRPORT BUSINESS F	4,681.20	4,681.20
116244	4/12/2023	54879	THREE PEAKS CORP 1	3/31/2023	PE3/31 BGDMA PARK COURT	162,198.39	162,198.39
116245	4/12/2023	48152	TKE ENGINEERING, INC. 2022-1325	1/30/2023	PE12/31 PLNCK, CVUSD-PALM	856.80	
			2022-1326	1/30/2022	PE12/31 PLNCK, TRACT 3197	1,680.00	
			2022-1327	1/30/2023	PE12/31 PLNCK, CVHC VILLA	6,211.80	
			2022-1328	1/30/2023	PE12/31 PLNCK, TRACT 3857	175.00	
			2022-1329	1/30/2023	PE12/31 PLNCK, PM 37083- P	630.00	
			2022-1331	1/30/2023	PE12/31 PLNCK, TRACT 3808	177.12	9,730.72
116246	4/12/2023	38250	TOPS N BARRICADES 1098723	2/28/2023	GREEN STRIPING PAINT	325.82	
			1098938	3/10/2023	WEATHER RAIN COAT & HIGH	274.21	600.03
116247	4/12/2023	52204	TPX COMMUNICATIONS 168461277-0	3/16/2023	AC33325, 3/16-4/15	4,969.84	4,969.84
116248	4/12/2023	45665	TRIMAX SYSTEMS, INC. 78455-R2	12/16/2022	11/22+28, 12/1 BIZWARE/REM	2,300.00	2,300.00
116249	4/12/2023	50276	U.S. NATIONAL CORP. 0112602	2/28/2023	EXTERIOR STUCCO PAINTING	9,751.50	9,751.50
116250	4/12/2023	38800	UNDERGROUND SERVICE AL22-2302501	2/1/2023	CA STATE FEE FOR REGULA	33.73	33.73
116251	4/12/2023	39640	VALLEY LOCK & SAFE BW6398047	3/22/2023	CYBER USB KEYS	517.65	
			178548	3/3/2023	DUPLICATE KEYS	6.42	
			179217	2/28/2023	TRBLSHT/RPR PUSH BAR AN	244.38	768.45
116252	4/12/2023	55062	VELAZQUEZ, CARLOS Turf Rbt	3/13/2023	TURF REMOVAL REBATE- PR	2,160.00	2,160.00
116253	4/12/2023	53173	VERIZON CONNECT NWF, INC(OSV000003001	3/1/2023	FEB2023 GPS MONITORING S	1,068.54	1,068.54
116254	4/12/2023	44966	VERIZON WIRELESS 9928985047	3/1/2023	AC371867190-00001, 2/2-3/1	9,096.73	9,096.73
116255	4/12/2023	44775	VISTA PAINT CORPORATION 2023-908878-00	3/7/2023	ACRIGLO EGGSHELL WHITE	286.90	286.90
116256	4/12/2023	44203	WEST COAST SAND & GRAVE588717	2/23/2023	3/4" GRAVEL & WASHED CON	1,010.51	1,010.51
116257	4/12/2023	54433	WEX ENTERPRISE EXXONMC88052553	3/23/2023	ACC 0496-00-726338-7, 2/27-3	3,227.27	3,227.27
116258	4/12/2023	54464	WHITE CAP, L.P. 50021304433	3/10/2023	2"X10' YLW 2-PLY TWISTED/T	171.17	171.17
116259	4/12/2023	54272	WILLDAN 002-28334	3/1/2023	FEB2023- BLDG AND SAFETY	2,862.50	2,862.50
116260	4/12/2023	51893	WON-DOOR CORPORATION 279550	3/9/2023	TRBLSHT/RPR'D DOOR @ CC	434.00	434.00
116261	4/12/2023	48971	XPRESS GRAPHICS & PRINTING23-52562	3/7/2023	VETERAN POLE BANNERS	312.35	
			23-53192	3/28/2023	UTILITY DEPT POSTER	114.68	
			23-53158	3/28/2023	BUSINESS CARDS & BROCHI	536.37	963.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116262	4/12/2023	42100	ZUMAR INDUSTRIES INC	98920	3/2/2023	SNS PER COACHELLA HT SP	430.19
				98930	3/3/2023	STREET NAME SIGNS	2,159.11
				98931	3/3/2023	STREET NAME SIGNS	1,056.66
				99043	3/15/2023	NO LITTERING SIGNS	576.49
				98985	3/9/2023	14GA EZE-OUT	1,583.55
				98986	3/9/2023	14GA EZE-OUT SIGN POST	1,724.05
				98987	3/9/2023	14GA EZE-OUT SIGN POST	1,724.05
				98989	3/9/2023	NO ILLEGAL DUMPING SIGNS	480.11
				98998	3/10/2023	STREET NAME SIGNS	528.97
							10,263.18
						Sub total for WELLS FARGO BANK:	3,649,319.19

151 checks in this report.

Grand Total All Checks: 4,117,619.48

Date: April 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>
116263	4/6/2023	55089	GUERRERO, MICHELLE RUBY2023 Grant	4/6/2023	LOVE LETTERS ART MURAL I	16,000.00	16,000.00
Sub total for WELLS FARGO BANK:							16,000.00

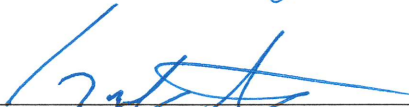
1 checks in this report.

Grand Total All Checks: 16,000.00

Date: April 6, 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
1278	4/26/2023	53429	ALIANZA COACHELLA VALLEYRefund	4/17/2023	DEPOSIT REFUND- LIBRARY	900.00	900.00
1279	4/26/2023	54859	AMAZON CAPITAL SERVICES,1DDX-39MW-6C	4/14/2023	DEWALT XTREME 12V MAX C	107.66	
			1HMT-CMYK-4C	4/6/2023	SUPCASE UNICORN BEETLE	207.62	
			1VDF-FJ1D-Q3E	4/3/2023	BLACKMAGIC DESIGN HYPEF	639.98	955.26
1280	4/26/2023	45929	BECK OIL, INC.	62023CL	3/31/2023	PE3/31 GRAFFITI DEPT FUEL	230.93
				61955CL	3/31/2023	PE3/31 PARKS DEPT FUEL	287.51
				61952CL	3/31/2023	PE3/31 WATER DEPT FUEL	977.48
				61950CL	3/31/2023	PE3/31 STREETS DEPT FUEL	1,043.31
				535438	3/3/2023	SAMPLE FUEL/ANALYSIS ON	430.55
				61946CL	3/31/2023	PE3/31 LLMD DEPT FUEL	185.01
				61944CL	3/31/2023	PE3/31 ENG DEPT FUEL	234.14
				61995CL	3/31/2023	PE3/31 ADMIN DEPT FUEL	160.50
				61994CL	3/31/2023	PE3/31 BLDG MAINT DEPT FL	194.34
				61989CL	3/31/2023	PE3/31 SANITARY DEPT FUEL	969.06
				61979CL	3/31/2023	PE3/31 CODE ENF DEPT FUE	486.63
				61970CL	3/31/2023	PE3/31 SENIOR CNTR FUEL	291.94
							5,491.40

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1281	4/26/2023	43462	BEST BEST & KRIEGER, LLP	960925	3/29/2023	PE2/28, #80237.00858, COA V	2,033.70
				960927	3/29/2023	PE2/28, #80237.00868, TRAVE	6,128.36
				960928	3/29/2023	PE2/28, #80237.00869, AFFOF	306.00
				960929	3/29/2023	PE2/28, #80237.00874, CENTF	7,644.70
				960930	3/29/2023	PE2/28, #80237.00875, MESQI	326.40
				960931	3/29/2023	PE2/28, #80237.03004, AVE 5C	221.00
				960926	3/29/2023	PE2/28, #80237.00866, KPC SI	4,169.70
				960910	3/29/2023	PE2/28, #80237, GENERAL RE	33,948.00
				960911	3/29/2023	PE2/28, #80237.00231, G. THC	1,338.25
				960912	3/29/2023	PE2/28, #80237.00237, SPOTL	61.20
				960913	3/29/2023	PE2/28, #80237.00240, 52156	2,266.90
				960914	3/29/2023	PE2/28, #80237.00445, DESEF	3,733.20
				960915	3/29/2023	PE2/28, #80237.00447, ADV. C	831.80
				960922	3/29/2023	PE2/28, #80237.00851, GLENF	1,407.60
				960923	3/29/2023	PE2/28, #80237.00854, EMPLC	765.00
				960924	3/29/2023	PE2/28, #80237.00857, RENEV	15,936.10
				960916	3/29/2023	PE2/28, #80237.00450, GLENF	1,300.80
				960917	3/29/2023	PE2/28, #80237.00810, LABOF	1,774.80
				960918	3/29/2023	PE2/28, #80237.00819, CODE	1,772.50
				960919	3/29/2023	PE2/28, #80237.00820, ENVIR	621.30
				960920	3/29/2023	PE2/28, #80237.00835, REAL E	336.60
				960921	3/29/2023	PE2/28, #80237.00844, CHROI	286.40
							87,210.31
1282	4/26/2023	49486	BRC CONSTRUCTION	202310057	3/30/2023	RPLC'D VALVE BOXES @ DIS	1,480.00
				202310058	3/30/2023	RPLC'D VALVE BOXES @ DIS	3,750.00
				202310059	3/30/2023	RPLC'D VALVE BOXES @ DIS	5,000.00
				202310060	3/30/2023	LEVELED MONUMENT SIGN (480.00
				202310061	3/30/2023	RPR'D BLOCK WALL @ DIST :	1,526.00
				202310062	3/30/2023	INSTLL'D CHAIN LINK GATE @	1,156.00
				202310055	3/30/2023	INSTLL'D SOLAR LIGHTS/FOC	18,600.00
				202310056	3/30/2023	INSTLL'D BENCHES/FOOTINC	2,500.00
				20231011	1/23/2023	RPR'D WTR LEAK @ 50930 C,	3,736.00
				202310063	3/30/2023	RPLC'D WTR METERS @ VAF	5,773.00
				202310064	3/30/2023	RPLC'D WTR METERS @ VAF	4,692.00
				202310065	3/30/2023	RPLC'D WTR METERS @ VAF	600.00
				202310066	3/30/2023	RPLC'D WTR METERS @ VAF	1,388.00
							50,681.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1283	4/26/2023	43862	BRENNTAG PACIFIC, INC	BPI317696	3/21/2023	HYDROCHLORIC ACID	855.21	
				BPI317697	3/21/2023	APPLIED CREDIT INV #BPI349	3,623.35	4,478.56
1284	4/26/2023	46730	CALPERS	1000000171312	4/6/2023	2023 REPLACEMENT BENEFIT	891.36	891.36
1285	4/26/2023	43672	DESERT VALLEY SERVICES INC	599137	3/22/2023	NITRILE GLOVES, LINER, URI	746.47	
				599227	3/23/2023	TOILET TISSUE	1,632.04	
				599789	3/29/2023	TOILET TISSUE, TOWEL ROL	1,774.93	
				599138	3/22/2023	LINER	116.47	
				599268	3/23/2023	NITRILE GLOVES	112.89	4,382.80
1286	4/26/2023	00207	GRAINGER INC	9640100252	3/14/2023	HXHDCPSRW & LKNT	48.73	
				9640351756	3/15/2023	HXHDCPSRW STEEL	46.50	
				9654063065	3/27/2023	RETAINING RING FOR SHAFT	8.17	
				9654340737	3/27/2023	LINEAR FLUOR BULB	157.42	
				9647313387	3/21/2023	CHAIR HAND TRUCK	309.74	
				9647021436	3/21/2023	CHAIR HAND TRUCK	342.57	
				9646614710	3/20/2023	SPORTS DRINK MIX & FREEZ	391.46	
				9640163425	3/15/2023	PAINT & INK SAFETY CABINE	1,415.96	2,720.55
1287	4/26/2023	53854	GRANITE TELECOMMUNICATI	595735136	4/1/2023	AC 04418223, APR2023 SVCS	1,019.09	1,019.09
1288	4/26/2023	51892	HERC RENTALS, INC.	33533686-001	3/25/2023	2/23-3/25 MSG BOARD RNTLS	1,702.66	
				33546165-001	3/27/2023	3/2-27 LIGHT TOWER RNTL	645.43	
				33546165-002	3/27/2023	3/2-27 LIGHT TOWER RNTL	509.49	
				33512613-002	3/28/2023	3/16-27 CART UTV 2 PSNGR F	771.34	
				33528101-002	3/28/2023	3/24-27 CART UTV 2 PSNGR F	771.34	
				33540134-001	3/29/2023	2/27-3/29 MSG BOARD RNTLS	1,702.66	
				33546165-003	3/29/2023	3/2-29 LIGHT TOWER RNTLS	3,056.94	
				33562883-001	3/16/2023	3/7-13 TELEHANDLER RNTL	1,299.22	
				33531788-001	3/25/2023	2/23-3/25 TRUCK BUCKET RN	4,872.41	
				33548643-001	3/29/2023	3/2-29 LIGHT TOWER RNTL	645.43	
				33531788-002	3/27/2023	3/25-27 TRUCK BUCKET RNTI	1,653.34	
				33609464-001	3/29/2023	LIGHT TOWER VERT MAST LI	7,937.66	
				33528101-001	3/24/2023	2/22-3/24 CART UTV 2 PSNGF	2,090.70	
				33512613-001	3/16/2023	2/14-3/16 CART UTV 2 PSNGF	1,181.29	28,839.91
1289	4/26/2023	00996	HOME DEPOT	7521638	2/24/2023	4 SHELF BLACK WIRE, ETC	213.02	
				7011392	3/16/2023	SILVER BULLET HOSE, BRAS	121.37	
				5062311	3/28/2023	ECHO 755ST GAS BPK BLOW	1,112.74	1,447.13
1290	4/26/2023	53780	JACOBSSON ENGINEERING	313-03	3/23/2023	PE3/23 PEDESTRIAN SFTY &	410,582.21	410,582.21

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1291	4/26/2023	54985	MUNISERVICES LLC	INV06-016157	4/3/2023	JAN-MAR2023 SVCS: UTILITY	4,571.23	4,571.23
1292	4/26/2023	09800	PERMA	INV59	3/31/2023	2022-23 Q4 WORKERS' COMP	109,211.50	109,211.50
1293	4/26/2023	53475	RUDYS ELECTRIC	20434	3/3/2023	RPLC'D MAIN SVC LINES @ C	850.00	
				20435	3/3/2023	RPR'D/RPLC'D CONTROLLER	1,530.00	
				20436	3/3/2023	INSTLL'D 50 AMP RECEP, ETC	1,319.00	
				20437	3/13/2023	RPR'D LIGHTING CIRCUIT @	372.00	
				20438	3/13/2023	INSTLL'D LIGHT FIXTURES @	560.00	
				20439	3/13/2023	RPR'D SECURITY LIGHTING (255.00	
				20440	3/13/2023	INSTLL'D LED WALLPACK @	385.00	5,271.00
1294	4/26/2023	48436	UNIVAR SOLUTIONS USA INC.	51019649	3/23/2023	SODIUM HYPOCHLORITE	798.52	
				50916448	2/10/2023	SODIUM HYPOCHLORITE	828.01	1,626.53
1295	4/26/2023	54400	US BANK	6870472	3/24/2023	RDA TAX ALLOC RFNDNG BO	5,500.00	5,500.00
1296	4/26/2023	50629	VINTAGE ASSOCIATES, INC	228239	3/15/2023	MAR2023 LNDSCPE MAINT @	4,997.90	
				228241	3/15/2023	MAR2023 LNDSCPE MAINT @	10,135.00	
				228242	3/15/2023	MAR2023 LNDSCPE MAINT @	4,900.00	
				228364	3/13/2023	INSTLL'D VALVES @ DATELAI	1,015.00	
				228365	3/13/2023	RPR'D MAINS @ SIERRA VIST	250.00	
				228447	3/23/2023	INSTLL'D PLANTS/IRRGTN HE	5,104.00	
				228235	3/15/2023	MAR2023 LNDSCPE MAINT @	11,395.00	
				228236	3/15/2023	MAR2023 LNDSCPE MAINT @	5,247.00	
				228448	3/23/2023	INSTLL'D PLANTS/IRRGTN HE	574.00	
				228449	3/23/2023	INSTLL'D CONTROLLER @ D,	1,070.00	44,687.90
1297	4/26/2023	49778	WEST COAST ARBORIST, INC	197551-A	2/28/2023	PE2/28 TREE MAINT @ LLMD	8,677.50	
				197827	2/17/2023	PE2/17 TREE MAINT @ LLMD	475.00	
				197828	2/20/2023	PE2/20 TREE MAINT @ LLMD	475.00	
				197829	2/22/2023	PE2/22 TREE MAINT @ LLMD	475.00	
				197830	2/23/2023	PE2/23 TREE MAINT @ LLMD	475.00	
				197331-A	2/16/2023	PE2/16 TREE MAINT @ LLMD	1,085.00	11,662.50
1298	4/26/2023	51697	WESTERN WATER WORKS SI	1406035-00	3/13/2023	MTR ADAPTER	525.27	
				1406035-01	3/13/2023	SOFT COPPER TUBING COIL	3,629.65	
				1406035-02	3/15/2023	SOFT COPPER TUBING COIL	1,279.99	
				1406035-03	3/20/2023	SOLID RUBBER MTR GSKT	489.38	
				1406815-00	3/30/2023	APPLIED CREDIT INV #14066	454.15	6,378.44
1299	4/26/2023	00384	WILLDAN FINANCIAL SERVICE	010-54237	3/31/2023	APR-JUNE2023 ADMIN SVCS,	2,981.03	2,981.03

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>
1300	4/26/2023	54719 YUNEX LLC	5610283243	3/29/2023	FEB2023 TRAFFIC SIGNAL M/	2,004.50	
			5620042459	3/29/2023	FEB2023 TRAFFIC SIGNAL C/	2,389.50	4,394.00
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		795,883.71

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116264	4/26/2023	48977	ADT COMMERCIAL	149862334	3/22/2023	LABOR CHRG @ 87075 AVE 5	1,250.00
				149572837	3/5/2023	FB-MY2023 ALARM/EXT SVC	246.59
				149572838	3/5/2023	FB-MY2023 FIRE/ALARM, 870	309.67
				149572839	3/5/2023	APR2023 CELL/EXT SVC PRO	32.08
				149593448	3/5/2023	FB-MY2023 ALARM, 87075 AV	-167.18
				149572835	3/5/2023	AP-JN2023 ALARM/EXT SVC F	318.00
				149572836	3/5/2023	APR2023 ALARM/EXT SVC PF	1,190.16
				149593449	3/5/2023	FB-MY2023 FIRE/ALARM, 870	-229.40
116265	4/26/2023	53621	ALL THE RIGHT CONNECTION	6866	4/11/2023	WE 4/9: MEZA+VALLE	3,091.20
				6880	4/18/2023	WE 4/16: MEZA+VALLE	2,796.80
				6842	4/4/2023	WE 4/2: REYES+SALINAS	1,619.20
				6867	4/11/2023	WE 4/9: MEDINA+REYES+SAL	3,072.80
				6843	4/4/2023	WE 4/2: MEZA+VALLE	2,364.40
							12,944.40
116266	4/26/2023	55096	AQUATIC MEDIA	0012927	3/25/2023	3/28-29 AQUATIC FACILITY OI	400.00
116267	4/26/2023	42837	ARAMARK UNIFORM SERVICE	MAR2023 GRFT	3/31/2023	PE3/31 UNIFORMS	122.68
				MAR2023	3/31/2023	PE3/31 UNIFORMS, MATS & T	3,758.15
				MAR2023 CC	3/31/2023	PE3/31 MATS & MOPS	800.40
				MAR2023 SAN	3/31/2023	PE3/31 UNIFORMS, MATS & C	1,449.40
							6,130.63
116268	4/26/2023	50867	ARCTIC GLACIER USA, INC.	3988225308N	9/10/2022	16LB ICE BAGS	101.64
116269	4/26/2023	55092	BELTRAN, JEANNETTE	Scholarship	3/13/2023	2023 CYBSA SCHOLARSHIP-	150.00
116270	4/26/2023	00836	BIO-TOX LABORATORIES	44101	3/17/2023	2/14+27 LAB SERVICES	1,189.42
				44102	3/17/2023	2/14 LAB SERVICES	933.31
							2,122.73
116271	4/26/2023	54517	BLACK KNIGHT TECHNOLOGI	10263119	1/20/2023	JA-FB2023 SITXPRO SBSCRIF	250.00
116272	4/26/2023	50383	BOSS DESIGNS	526	3/15/2023	5" REFLECTIVE NUMBERS &	948.20
							948.20
116273	4/26/2023	53423	CBE OFFICE SOLUTIONS	IN2608782	4/5/2023	ACC CC3502, COLOR COPIEF	495.51
							495.51
116274	4/26/2023	55024	CITY ADVISORS	2023-007	4/4/2023	PE3/31 ZONING CODE AMNDI	2,530.00
							2,530.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116275	4/26/2023	53220	COACHELLA ACE HARDWARE	5158/1	3/16/2023	MARKER PRO BLK	8.69
				5177/1	3/22/2023	SHARP TOOTH HAND SAW, II	56.51
				5183/1	3/23/2023	GARDEN HOSE	97.85
				5195/1	3/25/2023	ACE GARDEN GLOVES	53.25
				5217/1	3/30/2023	POCKET HOSE BLK	32.61
				5152/1	3/15/2023	POOL TELESCOP POLE	32.61
				5167/1	3/20/2023	MARK PAINT IC SB FLR GRN,	51.06
				5203/1	3/28/2023	TRIMMER LIN, BALL VALVE S	89.98
				5198/1	3/27/2023	BEN EXT SFT GLS, ACE BETT	584.46
				5144/1	3/13/2023	CORD EXT, CONDUIT FLEX P	146.76
				5153/1	3/15/2023	TAPE MEASURE & COVER BC	22.27
				5171/1	3/20/2023	CORD EXT	52.17
				5175/1	3/21/2023	MARKING PAINT	21.73
				5176/1	3/21/2023	CORD EXTN, MASONRY BIT S	167.37
				5147/1	3/14/2023	WATER TIMER AUTO 3 DIAL	41.31
116276	4/26/2023	54137	CONSERVE LANDCARE LLC	166304	12/31/2022	12/31 RPR'D IRRGTN @ DIST	81.00
				166305	12/31/2022	12/31 RPR'D IRRGTN @ DIST	240.00
				166309	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,075.00
				166310	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,234.00
				166311	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,012.00
				166312	12/31/2022	12/31 RPR'D IRRGTN @ DIST	320.00
				166313	12/31/2022	12/31 RPR'D IRRGTN @ DIST	626.00
				166314	12/31/2022	12/31 RPR'D IRRGTN @ DIST	74.00
				166315	12/31/2022	12/31 RPR'D IRRGTN @ DIST	256.00
116277	4/26/2023	52375	CORE & MAIN LP	S107996	12/19/2022	SMALL HYDRANT METER LOC	-913.50
				S480321	3/20/2023	P-W5 1/4 MB POLY READING	830.64
				S530728	3/17/2023	RUBBER METER WASHERS	67.43
				S530831	3/17/2023	1X3 REP CLP FULL CIRCLE, E	916.06
116278	4/26/2023	00214	CORONET CONCRETE PROD	1171254	3/27/2023	6.0 SACK EQ 60/40 FA	868.63
116279	4/26/2023	54112	CULTURAS MUSIC & ARTS	Murals	4/11/2023	RESTORATION OF SHADY LA	6,500.00
116280	4/26/2023	09950	CVWD	Nov 2022	12/1/2022	CN 332543, NOV2022 WELL R	40,370.02
				Feb 2023	3/1/2023	CN 332543, FEB2023 WELL RI	31,256.77
				Mar 2023	4/4/2023	CN 332543, MAR2023 WELL R	36,185.58
116281	4/26/2023	02115	CWEA	DF-5/31/23	3/28/2023	5/31 CERT RNWL E&I GRD 2:	100.00
116282	4/26/2023	02276	CWEA/CORBS	4/8 Dnr	4/13/2023	4/8 AWARDS DINNER: R. HUE	90.00
							1,458.63
							4,918.00
							900.63
							868.63
							6,500.00
							107,812.37
							100.00
							90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116283	4/26/2023	50103	D&H WATER SYSTEMS I2023-0250 I2023-0300	2/28/2023 3/9/2023	K IODIDE (1LB BOTTLE) LIQUID IODATE+-5 PPM RANC	1,226.35 209.94	1,436.29
116284	4/26/2023	01848	DAVE BANG ASSOCIATES, INC(CA53574	3/24/2023	PLAYWORLD WHIRLIGIG, BO	4,567.93	4,567.93
116285	4/26/2023	54742	DELARA, ANTONIO Edu Reimb	4/11/2023	FY22/23 EDUCATION REIMBU	159.00	159.00
116286	4/26/2023	51867	DEMBOYZ, INC. 93539 93540	3/22/2023 3/22/2023	3/7 TRBLSHT/RPR'D KEYPAD INSTLL'D KEYPAD @ WELL #	514.50 916.88	1,431.38
116287	4/26/2023	12870	DEPARTMENT OF JUSTICE 648324	4/5/2023	MAR2023 FINGERPRINTS	147.00	147.00
116288	4/26/2023	01089	DESERT ELECTRIC SUPPLY S3069913.001	3/9/2023	POCKET BACKPACK	108.72	108.72
116289	4/26/2023	54430	DESERT FEED BAG Dfb943	3/3/2023	MAR2023 STRAW BALE RNTL	847.82	847.82
116290	4/26/2023	54275	DESERT HOSE AND SUPPLY 25359	3/22/2023	1IN 250 PSI AIR & WATER HO	817.80	817.80
116291	4/26/2023	47952	DESERT LIVE SCAN 7321	3/27/2023	MAR2023 EMPLOYEE FINGEF	50.00	50.00
116292	4/26/2023	53007	DESERT PROMOTIONAL & 92207 92229 92330 91540	3/31/2023 4/3/2023 4/6/2023 2/28/2023	DESK NAME PLATES POLOS+CARDIGAN W/ EMBR POLOS W/ EMBROIDERY TABLECLOTHS W/ CITY LOGO	92.44 94.61 165.30 2,141.88	2,494.23
116293	4/26/2023	49765	DESERT PUBLICATIONS, INC. 96086	4/1/2023	4/1- DESERT X PROGRAM AD	4,000.00	4,000.00
116294	4/26/2023	54644	DIGITAL PALM SPRINGS 686253-2 686255-1	3/31/2023 3/31/2023	2/28-3/19 YOUTUBE ADS: SU/ 3/12-25 YOUTUBE ADS: MARI	1,372.00 953.00	2,325.00
116295	4/26/2023	42442	DIRECTV 018084532X230	3/26/2023	2/25-4/24 BUSINESS ENT PAC	347.04	347.04
116296	4/26/2023	50551	DIV. OF THE STATE ARCHITE(JA-MA2023	4/12/2023	JAN-MAR2023 DISABILITY AC	309.60	309.60
116297	4/26/2023	14700	E. S. BABCOCK & SONS, INC. CD30467-0076V CD30469-0076D	4/10/2023 4/10/2023	FEB-MAR2023 LAB SAMPLES DEC-MAR2023 LAB SAMPLES	6,831.13 3,902.61	10,733.74
116298	4/26/2023	47748	EISENHOWER OCCUPATIONA 138774	4/4/2023	MAR2023 SVCS: AGUILAR+HI	305.00	305.00
116299	4/26/2023	54924	EL TRANVIA RESTAURANT 7	4/4/2023	3/22 CATERING: BACKHOE TF	620.97	620.97
116300	4/26/2023	44713	FARMER BROTHERS CO. 95673346	4/10/2023	COFFEE AND CREAMER	517.45	517.45
116301	4/26/2023	44088	FERGUSON ENTERPRISES, IN 2335543	3/3/2023	1" WTR MTR KEY, BRS HOSE	158.83	158.83
116302	4/26/2023	51604	FRONTIER 3982369-MA23	3/25/2023	760/398-2369, 3/25/23	77.52	77.52
116303	4/26/2023	51494	GARDA CL WEST, INC. 10734294 10734301 20561812 20561817	4/1/2023 4/1/2023 3/31/2023 3/31/2023	APR2023 ARMORED TRANSP APR2023 CASHLINK MAINTEN MAR2023 EXCESS LIABILITY/ MAR2023 EXCESS LIABILITY/	1,143.80 1,424.21 332.25 548.87	3,449.13
116304	4/26/2023	52856	GREENWOOD, BRIANNA 3/7 Reimb	4/5/2023	REIMBURSEMENT FOR WOR	164.00	164.00
116305	4/26/2023	55095	GUTIERREZ, SAL Refund	4/17/2023	DEPOSIT REFUND- BGDMA S	400.00	400.00
116306	4/26/2023	01864	HAAKER EQUIPMENT COMPAC C1A26K C1A544	3/3/2023 3/15/2023	SWIVEL 1" 90 DEG TIGER TAIL 36"	369.75 119.63	489.38

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116307	4/26/2023	20150	HYDRO AG SYSTEMS	15121	3/20/2023	PVC PIPE 4" SCH80, ETC	236.13	236.13
116308	4/26/2023	20450	IMPERIAL IRRIGATION DISTRI	50035755-MA23	3/31/2023	AC50035755, 3/1-28, PUMP/W	37.79	
				50035836-MA23	4/6/2023	AC50035836, 3/7-4/4, WELL #1	44.14	
				50217597-MA23	4/6/2023	AC50217597, 3/7-4/4	46.85	
				50408460-MA23	3/31/2023	AC50408460, 3/1-28, WELL #1	8,598.21	
				50487676-MA23	4/6/2023	AC50487676, 3/7-4/4, LIFT STA	14.88	
				50509172-MA23	4/6/2023	AC50509172, 3/7-4/4, CORP Y	1,724.46	
				50705544-MA23	4/6/2023	AC50705544, 3/7-4/4, PERMIT	185.17	
				50387122-MA23	4/7/2023	AC50387122, 3/4-4/4, SEWER	37,535.76	48,187.26
116309	4/26/2023	45757	IMPERIAL IRRIGATION DISTRI	4031291	4/10/2023	CONVERT TO UG @ 1293 6TH	2,533.48	
				4032934	4/12/2023	200A COMM SERV (CAT 0G1)	1,510.00	
				4034348	3/21/2023	TROUBLESHOOTER/STREET	249.27	4,292.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116310	4/26/2023	45108	IMPERIAL SPRINKLER SUPPL	0009843703-001	3/15/2023	GEL KNEE PAD, HATMENT CL	139.96
				0009952215-001	3/24/2023	SAS CHEM SUIT, TOOL DUST	52.10
				0009977528-001	3/27/2023	HATMENT CLASSIC LIFEGRD	15.23
				0009263828-001	1/19/2023	SIMPLOT NITRA KING	2,609.13
				0009263854-001	1/19/2023	ALLIANCE UNDERWATER LIG	195.38
				0009460577-001	2/8/2023	HUNTER 1" PRO PLST STR VI	75.36
				0009544256-001	3/13/2023	POLYMER TREE MOUNT RING	337.13
				0009811208-001	3/13/2023	SCH40 PVC ST 90 ELBOW, E	301.29
				0009819807-001	3/14/2023	NIPPLE PVC SCH80	135.41
				0009834162-002	3/15/2023	SCH40 PVC 45 ELBOW SLIP	4.06
				0009834162-001	3/15/2023	HUNTER 2" STR VLV, SLIP FI	451.94
				0009843799-001	3/16/2023	SIMPLOT BEST TRIPLE PRO	3,831.48
				0009849723-001	3/16/2023	KING UTILITY PUMP W/ HOSE	70.01
				0009811208-002	3/17/2023	SCH40 PVC ST 90 ELBOW, E	41.58
				0009893638-001	3/20/2023	ROMAC 4" IPS REPAIR COUP	414.68
				0009257640-001	1/19/2023	NIPPLE PVC SCH80	19.73
				0009906824-001	3/21/2023	SCH80 PVC 45 ELBOW, ETC	171.44
				0009931042-001	3/23/2023	PE-PLASTIC VALVE	98.36
				0010012622-002	3/29/2023	XERI-TUBE 700 HEAVY WALL	65.58
				0010022789-001	3/30/2023	XERI-TUBE 700 HEAVY WALL	30.23
				0009532022-001	2/15/2023	10" DIA. METERMANN MEASL	64.15
				0009325277-001	2/8/2023	FOCUS 1 CORE DIRECT BUR	543.75
				0009581366-002	3/17/2023	ELECTRIC TAPE	18.53
				0009898993-001	3/21/2023	GLOVES	19.00
				0009899750-001	3/21/2023	GLOVES	13.04
				0009503371-001	2/13/2023	PE-PLASTIC VALVE	132.62
				0009462475-001	2/8/2023	47" SHOVEL, ETC	59.91
116311	4/26/2023	02301	INDIO COLLISION	49791	11/3/2022	BODY REPAIR ON 2020 FORC	1,814.45
				49647	6/8/2022	BODY REPAIR ON 2021 FORC	2,314.21
							4,128.66
116312	4/26/2023	53801	INFOSEND, INC.	232756	3/31/2023	MAR2023 UTILITY BILLING SV	5,034.04
116313	4/26/2023	51600	IRC, INC.	2023030043	4/1/2023	MAR2023 PRE-EMPLOYMENT	691.40
							691.40
116314	4/26/2023	53425	IVAN'S BLINDS AND MORE	3488624	3/21/2023	RPLC'D CHAIN & HOLD DOWI	209.00
							209.00
116315	4/26/2023	42444	JERNIGANS SPORTING GOO	16758	3/21/2023	3/21 EMPLOYEE WORK BOO	405.62
							405.62
116316	4/26/2023	52420	JONES BROS CONSTRUCTIO	3686 Ret	4/3/2023	RETENTION- 48TH & HARRIS	106,682.93
							106,682.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116317	4/26/2023	54911	LA QUINTA POOL & SPA SERV 239692	3/13/2023	RPLC'D FILTERS	400.00	
			124615	3/13/2023	MAR2023 FOUNTAIN MAINT S	700.00	1,100.00
116318	4/26/2023	45051	LAMAR OF PALM SPRINGS 114600600	3/20/2023	3/20-4/16 ROTARY POSTER A	845.45	
			114600605	3/20/2023	3/20-4/16 POSTER ADVERTIS	1,236.00	2,081.45
116319	4/26/2023	24600	LOPES HARDWARE 000119	3/27/2023	PADLOCKS	247.82	
			000069	3/21/2023	PAINT, PHOTOCONTROL, 1" F	425.32	
			000026	3/29/2023	5GAL BUCKET, CHAIN, PAINT	899.66	1,572.80
116320	4/26/2023	53830	LOPEZ, YOLANDA M. Edu Reimb	4/6/2023	FY22/23 EDUCATION REIMBU	1,500.00	1,500.00
116321	4/26/2023	54971	LUA, ANGEL GRANILLO 0002	3/30/2023	JAN-MAR2023 ENGLISH INST	3,060.00	3,060.00
116322	4/26/2023	25900	MEREDITH & SIMPSON CONS 230318	3/20/2023	INSTLL'D LED LIGHT FIXTUR	899.05	899.05
116323	4/26/2023	51579	METLIFE- GROUP BENEFITS Apr2023	3/15/2023	APR2023 DENTAL/VISION/LIF	544.01	
			Apr2023	3/15/2023	APR2023 DENTAL/VISION/LIF	12,978.54	13,522.55
116324	4/26/2023	47192	O'REILLY AUTO PARTS 2855-136409	3/13/2023	STRTR SOL	33.21	
			2855-137041	3/15/2023	EXTENSION & ADAPTER	41.30	
			2855-137071	3/15/2023	MARKER LIGHT	9.20	
			2855-137422	3/16/2023	GLOSS BLACK	16.29	
			2855-139106	3/21/2023	BATTERY	130.47	
			2855-140740	3/25/2023	BATTERY	100.76	
			2855-138803	3/20/2023	MONSTER PVA & CHAMOIS	42.39	373.62
116325	4/26/2023	51847	PARTY TIME RENTALS 47	3/2/2023	3/25 SLIDES+MECHANICAL B	2,053.12	
			46	3/2/2023	3/19 SLIDE RNTLS @ SUAVEC	1,183.12	3,236.24
116326	4/26/2023	02028	PETE'S ROAD SERVICE, INC. 23-0657080-00	3/13/2023	MOUNT/BALANCE NEW TIRE	240.39	
			23-0658403-00	3/20/2023	DISMOUNT/MOUNT NEW TIR	414.17	
			23-0658657-00	3/21/2023	FLAT REPAIR	75.23	729.79
116327	4/26/2023	01395	PJ'S DESERT TROPHIES & GII 26028	3/15/2023	2X10" NAME PLATES & DESK	126.97	126.97
116328	4/26/2023	42759	PROPER SOLUTIONS, INC. 14444	3/17/2023	WE 3/17: L. ARELLANO	1,330.69	
			14477	3/24/2023	WE 3/24: L. ARELLANO	1,304.25	
			14511	3/31/2023	WE 3/31: L. ARELLANO	1,057.50	3,692.44
116329	4/26/2023	52306	QUINN COMPANY WOG00015974	3/10/2023	PM5 INSPECTION SVC @ WV	2,809.13	2,809.13
116330	4/26/2023	50187	RAFTELIS FINANCIAL 27583	4/3/2023	MAR2023 UTILITY OPERATIO	10,925.00	10,925.00
116331	4/26/2023	42443	RDO EQUIPMENT CO. P8466545	2/14/2023	STARTER MOTOR	873.62	
			P8510845	2/23/2023	STARTER MOTOR	-54.38	819.24
116332	4/26/2023	54500	RELIABLE TRANSLATIONS CC 24443	4/5/2023	4/5 PLANNING COMM MTG S	686.00	
			24547	4/13/2023	4/13 DOCUMENT TRANSLATI	75.00	761.00
116333	4/26/2023	55091	REYES, MARISOL 032923	3/29/2023	3/29 PERFORMANCE @ CES/	350.00	350.00

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116334	4/26/2023	44161	ROBERT HALF	61807390	4/4/2023	WE 3/31: L. ALBONICO	1,597.72	
				61841150	4/11/2023	WE 4/7: L. ALBONICO	1,548.43	
				61841231	4/11/2023	WE 4/7: S. LOPEZ	1,279.38	4,425.53
116335	4/26/2023	55094	SANCHEZ, LUIS	Refund	4/17/2023	DEPOSIT REFUND- LIBRARY	300.00	300.00
116336	4/26/2023	33430	SAV-ON CARPETS	27048	3/7/2023	INSTLL'D CARPET @ CORP Y	7,610.21	7,610.21
116337	4/26/2023	55093	SERRANO GAMINO, GABRIEL	Refund	4/13/2023	DEPOSIT REFUND- BGDMA P	300.00	300.00
116338	4/26/2023	44581	SIGNARAMA	INV-116948	3/17/2023	INSTLL'D MDO SIGN @ 6TH S	669.39	669.39
116339	4/26/2023	35450	SOCALGAS	BagPool-MA23	3/28/2023	AC 069 323 6500 7, 2/23-3/24	14.30	
				1515 6th-MA23	3/28/2023	AC 031 523 3700 6, 2/23-3/24	312.61	
				1540 7th-MA23	3/28/2023	AC 008 423 3900 4, 2/23-3/24	318.06	
				84626Bag-MA23	3/28/2023	AC 153 323 6215 9, 2/23-3/24	171.83	
				87075Av54-MA2	3/28/2023	AC 123 573 5834 5, 2/23-3/24	69.35	886.15
116340	4/26/2023	47319	SPARKLETTS	9467308 032423	3/24/2023	MAR2023 WATER @ SANITAF	233.55	233.55
116341	4/26/2023	54665	SPECTRUM ENTERPRISE	0037022032823	3/28/2023	AC 8448 20 899 0037022, APR	2,335.59	2,335.59

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116342	4/26/2023	52595	STAPLES BUSINESS CREDIT	7606787893-0-2	3/28/2023	HEAVY WEIGHT POLYSTYRENE	86.99
				7374707306-0-1	3/6/2023	HP 62XL HY BLACK INK, ETC	260.87
				7374854075-0-1	3/7/2023	TR 3 TIER ORGANIZER MESH	38.10
				7374854075-0-2	3/8/2023	BOOKENDS 9IN NONSKID BL	9.23
				7375140065-0-1	3/14/2023	AIRWICK SCNTD OIL & ENER	70.11
				7606235452-0-2	3/20/2023	FOLDERS ECO ASST PRIMAF	17.61
				7606235452-0-3	3/15/2023	PPR CONST 12X18 GW BK	27.51
				7607094091-0-1	3/29/2023	HP 62XL HYBLK/62 CLR INK, E	511.95
				7604968867-1-1	2/6/2023	WIPE DISINFCT LEMON SCEN	-41.86
				7605713077-0-1	3/3/2023	PUNCH SGL HOLE DIAMOND	33.31
				7605713077-0-2	3/6/2023	TAPE RULE	19.13
				7605960516-0-2	3/10/2023	FORKS INDIV WRAP, ELECTF	144.78
				7605960516-0-3	3/10/2023	MED PP WRAPPED SOUP SP	26.63
				7605977479-0-1	3/9/2023	ERGONOMIC FOOT REST, PT	171.01
				7605977479-0-2	3/14/2023	LIQUID CHALK MARKERS	18.59
				7605977479-0-3	3/13/2023	MP2 GAMING MOUSEPAD	33.92
				7606279238-0-1	3/16/2023	TAPE FLAG SGN HERE, STPL	57.81
				7606822225-0-1	3/27/2023	STANDING DESK	656.84
				7606910822-0-1	3/23/2023	BOARD BULLTN FABRCL & AC	177.15
				7607125138-0-1	3/31/2023	ELECTRIC DESK STAPLER, S	233.09
				7606786777-0-1	3/22/2023	TUFF HANGING FILE FLDR LI	53.94
				7606787893-0-1	3/22/2023	ELECTRIC DESK STAPLER	42.11
				7606279238-0-2	3/20/2023	DOCUMENT DESK ORGANIZE	27.18
				7606591966-0-1	3/20/2023	STAPLES 8.5X11 COPY CS, E	209.82
				7606750599-0-1	3/21/2023	BPA FREE THERMA, PUR AD\	282.93
							3,168.75
116343	4/26/2023	50384	STOTZ EQUIPMENT	P81763	3/20/2023	BLOWER & CHAIN SAW	782.98
116344	4/26/2023	00102	SUNLINE TRANSIT AGENCY	INV06788	3/31/2023	MAR2023 CNG FUEL	700.15
116345	4/26/2023	54550	TBU INC.	48878	3/30/2023	3/30 EMRGNCY WTR LEAK RI	5,285.22
				48879	3/30/2023	3/30 EMRGNCY WTR LEAK RI	4,380.16
				48877	3/30/2023	3/30 EMRGNCY WTR LEAK RI	6,793.26
				48779	3/6/2023	2/8 EMRGNCY WTR LEAK RP	12,854.92
				48780	3/6/2023	2/23 EMRGNCY WTR LEAK RI	9,566.26
							38,879.82
116346	4/26/2023	54460	THE CHRISTMAS KINGS	22-680	10/11/2022	HOLIDAY LIGHTING & DECOF	50,000.00
116347	4/26/2023	49033	THE PUBLIC RESTROOM COM	23964	3/22/2023	PARTITION DOOR LATCH, ST	3,639.72
							3,639.72

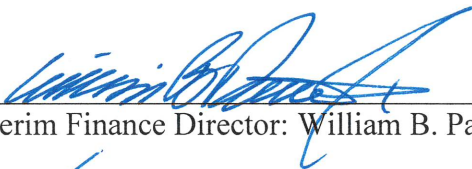
Bank : wfb WELLS FARGO BANK (Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116348	4/26/2023	51093	T-MOBILE USA, INC.	9528003618	3/17/2023	2/9-3/9 GPS LOCATE	100.00
				9529661465	4/3/2023	2/9-3/9 GPS LOCATE	100.00
116349	4/26/2023	50627	TOP SCALE, INC.	65889	3/13/2023	3/8 THERMOMETER CALIBRA	738.00
116350	4/26/2023	45665	TRIMAX SYSTEMS, INC.	78455-R1	12/16/2022	11/16+17 TRBLSHT/RPRS @ V	6,209.70
				78455-R3	12/16/2022	12/1 TRBLSHT/RPRS @ WELL	2,304.85
116351	4/26/2023	43751	USA BLUEBOOK	308915	3/23/2023	NITRILE GLOVES	35.75
				309064	3/23/2023	HACH DR300 CHLORINE, ASH	3,067.10
				285048	3/1/2023	USABB PH BUFFER PACK, ET	276.49
116352	4/26/2023	39640	VALLEY LOCK & SAFE	BW6398613	4/6/2023	FEB2023/24 CYBERLOCK HO	1,000.00
116353	4/26/2023	44966	VERIZON WIRELESS	9931411766	4/1/2023	AC371867190-00001, 3/2-4/1	6,333.02
				9931411767	4/1/2023	AC371867190-00002, 3/2-4/1	290.58
116354	4/26/2023	54464	WHITE CAP, L.P.	50021320993	3/13/2023	20" FS400 WALK BEHIND SAV	3,006.64
116355	4/26/2023	48971	XPRESS GRAPHICS & PRINTING	123-53442 (2)	4/10/2023	RED LABELS, YELLOW LABEL	213.79
116356	4/26/2023	42100	ZUMAR INDUSTRIES INC	99101	3/21/2023	STREET NAME SIGNS	1,696.57
				99099	3/21/2023	CURVE LEFT SYMBOL, CURV	1,612.78
Sub total for WELLS FARGO BANK:							555,884.38

116 checks in this report.

Grand Total All Checks: 1,351,768.09

Date: April 26, 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	
116357	4/26/2023	55100	AGUAYO, MANUEL P	Ref000234247	4/18/2023	UB Refund Cst #00004711	17.10	17.10
116358	4/26/2023	55111	ARCANO, JUAN	Ref000234258	4/18/2023	UB Refund Cst #00045232	88.93	88.93
116359	4/26/2023	55102	CASA LA PAZ APARTMENTS	Ref000234249	4/18/2023	UB Refund Cst #00028618	260.46	260.46
116360	4/26/2023	55103	CASA LA PAZ APARTMENTS	Ref000234250	4/18/2023	UB Refund Cst #00028619	230.40	230.40
116361	4/26/2023	55104	CASA LA PAZ APARTMENTS	Ref000234251	4/18/2023	UB Refund Cst #00028620	298.98	298.98
116362	4/26/2023	55105	CASA LA PAZ APARTMENTS	Ref000234252	4/18/2023	UB Refund Cst #00028621	298.71	298.71
116363	4/26/2023	55106	CASA LA PAZ APARTMENTS	Ref000234253	4/18/2023	UB Refund Cst #00028622	208.54	208.54
116364	4/26/2023	55107	CASA LA PAZ APARTMENTS	Ref000234254	4/18/2023	UB Refund Cst #00028623	197.62	197.62
116365	4/26/2023	55108	CASA LA PAZ APARTMENTS	Ref000234255	4/18/2023	UB Refund Cst #00028624	214.01	214.01
116366	4/26/2023	55109	CASA LA PAZ APARTMENTS	Ref000234256	4/18/2023	UB Refund Cst #00028625	115.93	115.93
116367	4/26/2023	55110	CASA LA PAZ APARTMENTS	Ref000234257	4/18/2023	UB Refund Cst #00028626	120.67	120.67
116368	4/26/2023	55099	CEJA, FEDERICO	Ref000234246	4/18/2023	UB Refund Cst #00004600	25.88	25.88
116369	4/26/2023	55114	COMMON CENTS, INC.	Ref000234263	4/18/2023	UB Refund Cst #00054867	76.68	76.68
116370	4/26/2023	55080	DR HORTON	Ref000234278	4/18/2023	UB Refund Cst #00055839	71.90	71.90
116371	4/26/2023	55123	DR HORTON	Ref000234279	4/18/2023	UB Refund Cst #00055859	19.45	19.45
116372	4/26/2023	55097	FELIX, BLANCA E	Ref000234244	4/18/2023	UB Refund Cst #00000602	73.97	73.97
116373	4/26/2023	55113	FLORES DE MEJIA, BEATRIZ	Ref000234262	4/18/2023	UB Refund Cst #00052756	58.68	58.68
116374	4/26/2023	55031	GUTIERREZ, LORENA	Ref000234259	4/18/2023	UB Refund Cst #00047624	100.00	100.00
116375	4/26/2023	55120	JACOBSSON ENGINEERING	Ref000234275	4/18/2023	UB Refund Cst #00055531	974.50	974.50
116376	4/26/2023	55121	JACOBSSON ENGINEERING	Ref000234276	4/18/2023	UB Refund Cst #00055546	973.22	973.22
116377	4/26/2023	55098	ONTIVEROS, FELIPE	Ref000234245	4/18/2023	UB Refund Cst #00001826	34.07	34.07
116378	4/26/2023	55072	PULTE GROUP INC	Ref000234268	4/18/2023	UB Refund Cst #00055371	57.60	57.60
116379	4/26/2023	55073	PULTE GROUP INC	Ref000234269	4/18/2023	UB Refund Cst #00055372	68.44	68.44
116380	4/26/2023	55074	PULTE GROUP INC	Ref000234270	4/18/2023	UB Refund Cst #00055381	70.17	70.17
116381	4/26/2023	55075	PULTE GROUP INC	Ref000234272	4/18/2023	UB Refund Cst #00055392	79.22	79.22
116382	4/26/2023	55076	PULTE GROUP INC	Ref000234273	4/18/2023	UB Refund Cst #00055400	71.90	71.90
116383	4/26/2023	55077	PULTE GROUP INC	Ref000234274	4/18/2023	UB Refund Cst #00055405	73.63	73.63
116384	4/26/2023	55116	PULTE GROUP INC	Ref000234265	4/18/2023	UB Refund Cst #00055133	15.75	15.75
116385	4/26/2023	55117	PULTE GROUP INC	Ref000234266	4/18/2023	UB Refund Cst #00055135	19.04	19.04
116386	4/26/2023	55118	PULTE GROUP INC	Ref000234267	4/18/2023	UB Refund Cst #00055147	3.01	3.01
116387	4/26/2023	55119	PULTE GROUP INC	Ref000234271	4/18/2023	UB Refund Cst #00055382	102.14	102.14
116388	4/26/2023	55122	RIVERA, MICHELLE	Ref000234277	4/18/2023	UB Refund Cst #00055637	62.85	62.85
116389	4/26/2023	55090	SATO, LUIS	Ref000233868	3/28/2023	UB Refund Cst #00055376	200.00	200.00
116390	4/26/2023	55115	SOUTH WEST PUMP & DRILLI	Ref000234264	4/18/2023	UB Refund Cst #00054966	892.89	892.89

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>	
116391	4/26/2023	55112	URIARTE, DIANA	Ref000234260	4/18/2023	UB Refund Cst #00048076	44.32	44.32
116392	4/26/2023	55068	WINROW, MICHAEL	Ref000234261	4/18/2023	UB Refund Cst #00049894	17.84	17.84
116393	4/26/2023	55101	ZAVALA, ELDA GUADALUPE	Ref000234248	4/18/2023	UB Refund Cst #00019155	56.95	56.95
Sub total for WELLS FARGO BANK:								6,295.45

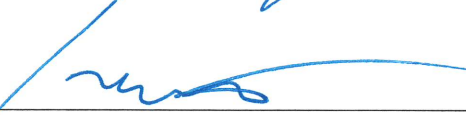
37 checks in this report.

Grand Total All Checks: 6,295.45

Date: April 26, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin