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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>
1301	3/27/2023	48066 US BANK	Sta 2/27/23	2/27/2023	ACC XXXX-XXXX-XXXX-0925,	28,727.93	28,727.93
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							28,727.93

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1 checks in this report.

Grand Total All Checks: 28,727.93

Date: March 27, 2023

  
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Interim Finance Director: William B. Pattison

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

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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>
116394	4/26/2023	45042	PETER PENDLETON ELEMEN' Grant	4/26/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
<b>Sub total for WELLS FARGO BANK:</b>							1,000.00

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: April 26, 2023

  
Interim Finance Director: William B. Pattison

  
City Manager: Gabriel Martin

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Bank : ewfb EFT FOR WELLS FARGO BANK -I

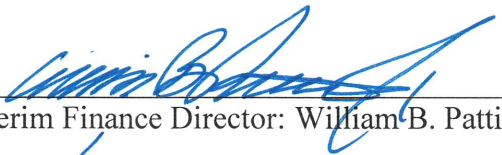
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1302	5/1/2023	51949	THE H.N. & FRANCES C. BER(78	5/1/2023	MAY2023- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

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1 checks in this report.

Grand Total All Checks: 8,876.26

Date: May 1, 2023

  
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Interim Finance Director: William B. Pattison

  
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City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

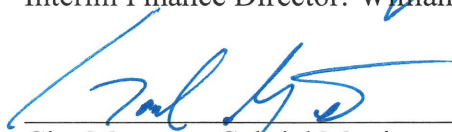
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116395	5/10/2023	55138	CAL DREMSCAPE LANDSCAP Ref000234446	5/1/2023	UB Refund Cst #00056301	1,021.16	1,021.16
116396	5/10/2023	55128	CANCEL, MONIQUE Ref000234433	5/1/2023	UB Refund Cst #00047857	35.52	35.52
116397	5/10/2023	55114	COMMON CENTS, INC. Ref000234436	5/1/2023	UB Refund Cst #00054867	17.94	17.94
116398	5/10/2023	55134	DR HORTON Ref000234442	5/1/2023	UB Refund Cst #00055844	22.66	22.66
116399	5/10/2023	55135	DR HORTON Ref000234443	5/1/2023	UB Refund Cst #00055851	1.95	1.95
116400	5/10/2023	55136	DR HORTON Ref000234444	5/1/2023	UB Refund Cst #00055852	7.62	7.62
116401	5/10/2023	55137	DR HORTON Ref000234445	5/1/2023	UB Refund Cst #00055863	67.90	67.90
116402	5/10/2023	55127	HERNANDEZ, MARICELA Ref000234432	5/1/2023	UB Refund Cst #00039848	55.88	55.88
116403	5/10/2023	55071	PULTE GROUP INC Ref000234440	5/1/2023	UB Refund Cst #00055349	14.43	14.43
116404	5/10/2023	55129	PULTE GROUP INC Ref000234434	5/1/2023	UB Refund Cst #00054178	76.80	76.80
116405	5/10/2023	55130	PULTE GROUP INC Ref000234435	5/1/2023	UB Refund Cst #00054705	311.02	311.02
116406	5/10/2023	55131	PULTE GROUP INC Ref000234438	5/1/2023	UB Refund Cst #00055132	56.02	56.02
116407	5/10/2023	55133	PULTE HOMES CO LLC Ref000234441	5/1/2023	UB Refund Cst #00055425	64.18	64.18
116408	5/10/2023	55048	PULTE HOMES COMPANY LLC Ref000234447	5/1/2023	UB Refund Cst #00052526	12.02	12.02
116409	5/10/2023	55132	RUFFNER, SAMUEL Ref000234439	5/1/2023	UB Refund Cst #00055209	100.00	100.00
116410	5/10/2023	55115	SOUTH WEST PUMP & DRILLI Ref000234437	5/1/2023	UB Refund Cst #00054966	80.33	80.33
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,945.43</b>

16 checks in this report.

Grand Total All Checks: 1,945.43

Date: May 10, 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	
1303	5/10/2023	51066	ALLIANT INSURANCE SERVIC2288625	5/2/2023	PLCY #W34CA3230101, FY23/	201,851.00	201,851.00	
1304	5/10/2023	52366	ALTA LANGUAGE SERVICES, IIS650399	4/30/2023	APR2023 SPANISH LISTENING	110.00	110.00	
1305	5/10/2023	54859	AMAZON CAPITAL SERVICES, 17LH-M3FD-43V	4/19/2023	8.5X11 CERTIFICATE AND DO	132.95		
			1FTK-9QNR-4G	4/19/2023	8.5X11 CERTIFICATE AND DO	132.95		
			1P3R-MLMC-JP	4/23/2023	LEATHER GRAIN CERTIFICAT	59.75		
			1WM6-YJG1-4Y	4/20/2023	HP 62XL TRI-COLOR HIGH-YI	154.95		
			1CX3-7NYH-LJF	3/26/2023	NADEX BALL AND CHAIN SEC	41.98		
			1GWX-L914-1R	3/14/2023	LASERCRAFTING OFFICE DE	51.39		
			1NTJ-GKJH-33Y	3/22/2023	MAXGEAR ACRYLIC BROCHL	101.86		
			1RML-VGRD-HJ	3/26/2023	KLEENEX PRO FACIAL TISSU	70.96		
			16CM-D6DR-1N	2/21/2023	KOONIE AIR BLOWER & VACU	129.40		
			194R-N47G-Q1J	2/26/2023	CALDAG 2020:INTERPRETIVE	451.84		
			16CK-V4D6-HJX	3/5/2023	SINGLE PAPER HOLE PUNCH	45.66	1,373.69	
1306	5/10/2023	53291	ANGENIOUS ENGINEERING	19-03-037	3/31/2023	PE3/31 DILLON RD BRIDGE	1,245.38	
				19-07A-029	3/31/2023	PE3/31 AVE 50 BRIDGE	224,725.20	
				19-07B-025	3/31/2023	PE3/31 SR-86/AVE50 INTERCI	1,212.76	227,183.34
1307	5/10/2023	45929	BECK OIL, INC.	62382CL	4/15/2023	PE4/15 GRAFFITI DEPT FUEL	184.60	184.60
1308	5/10/2023	49486	BRC CONSTRUCTION	202310072	4/7/2023	SMOOTH STUCCO @ 85811 C	6,800.00	
				202310054	3/30/2023	OFFICE DIVISION @ 53990 E	9,800.00	
				202310073	4/7/2023	RPR'D/RMV'D SIGN @ 85811 C	650.00	
				202310053	3/30/2023	OFFICE DIVISION @ 53990 E	8,900.00	26,150.00
1309	5/10/2023	02320	CALPERS	1000000171463	4/14/2023	#6373819375, MAY2023 HEAL	116,738.45	
				1000000171463	4/14/2023	#6373819375, MAY2023 HEAL	12,623.82	129,362.27
1310	5/10/2023	53627	CANNON DESIGN, INC.	233176	4/11/2023	PE3/31 FIRE STATION REHAB	18,580.00	18,580.00
1311	5/10/2023	49858	CV PIPELINE CORP.	S3129	4/24/2023	STORM DRAIN MAINT @ LLM	1,770.00	1,770.00
1312	5/10/2023	43672	DESERT VALLEY SERVICES INC	600425	4/4/2023	NITRILE GLOVES	56.44	56.44
1313	5/10/2023	53799	ENTERPRISE FM TRUST	FBN4712298	4/5/2023	APR2023 LEASE CHRGS ('20/	19,730.71	19,730.71
1314	5/10/2023	00207	GRAINGER INC	9669402126	4/10/2023	UNIWELD WELDING & CUTTI	788.26	
				9669513021	4/10/2023	MILLER ELECTRIC MIG WELD	2,533.19	
				9669571128	4/10/2023	MILLER ELECTRIC PLASMA C	2,468.51	
				9670561613	4/11/2023	HPS BULBS & PHOTOCONTR	2,193.56	7,983.52
1315	5/10/2023	51892	HERC RENTALS, INC.	33533686-002	4/24/2023	3/25-4/24 MSG BOARD RNTLS	1,702.66	
				33484528-004	4/4/2023	3/4-4/3 MSG BOARD RNTLS	1,702.66	3,405.32
1316	5/10/2023	00996	HOME DEPOT	5160772	3/8/2023	HUSKY 119PC MECHANICS, E	233.12	233.12

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1317	5/10/2023	54791	HYDROPRO SOLUTIONS, INC 0001410-IN	12/22/2022	3/4" BL 4G BB CF-UTG (800)	195,062.70	195,062.70
1318	5/10/2023	50439	LANTELLIGENCE, INC. 20231193	3/3/2023	MAR2023/24 SHORETEL PAR	5,146.02	5,146.02
1319	5/10/2023	53552	QUENCH USA, INC. INV05608426	4/1/2023	AC D347651, APR2023 RNTL,	40.89	
			INV05600642	4/1/2023	AC D347648, APR2023 RNTL,	40.89	81.78
1320	5/10/2023	31705	RIVERSIDE COUNTY FIRE DE 234995	4/27/2023	FY22/23- 2ND QTR FIRE PRO	962,433.68	962,433.68
1321	5/10/2023	32950	SAFETY-KLEEN SYSTEMS, IN 91295659	3/23/2023	3/21 SVC	283.71	283.71
1322	5/10/2023	45925	USA SHADE & FABRIC STRUC 1335138	3/27/2023	INSTLL'D HEX FABRIC RPLCM	16,953.02	16,953.02
1323	5/10/2023	54894	WILLIAMS SCOTSMAN, INC. 9017452920	4/18/2023	4/18-5/15 FIRE STATION #79 N	2,642.70	
			9017452922	4/18/2023	4/18-5/15 FIRE STATION #79 N	911.85	3,554.55
1324	5/10/2023	53596	XTREME HEATING AND AIR 2361	2/10/2023	INSTLL'D ICE MAKER @ COR	1,400.00	1,400.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,822,889.47</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116411	5/10/2023	55124	ADMINSURE INC.	15858	3/14/2023	MAR2023 SUBROGATION SVC	4,500.00	4,500.00
116412	5/10/2023	48977	ADT COMMERCIAL	149986212	4/3/2023	MY-JL2023 ALARM/EXT SVC F	470.94	
				149986213	4/3/2023	MAY2023 ALARM/EXT SVC PF	1,190.16	
				149986214	4/3/2023	MY-JL2023 ALARM/EXT SVC F	643.35	
				149986215	4/3/2023	MY-JL2023 ALARM/EXT SVC F	252.88	
				149986216	4/3/2023	MAY2023 CELL/EXT SVC PRC	32.08	
				149986217	4/3/2023	MY-JL2023 ALARM/EXT SVC F	179.85	2,769.26
116413	5/10/2023	53621	ALL THE RIGHT CONNECTION	6879	4/18/2023	WE 4/16: MEDINA+REYES+SA	3,477.60	
				6919	4/25/2023	WE 4/23: GALINDO+MEDINA+	3,036.00	6,513.60
116414	5/10/2023	42837	ARAMARK UNIFORM SERVICE	25375975	3/14/2023	POLOS W/ EMBROIDERY	508.03	508.03
116415	5/10/2023	42251	ARCOS, MARIA	Ck 5/10/23	4/20/2023	VOUCHER 90, 1/11-4/3	264.77	264.77
116416	5/10/2023	54811	ATKINSON, ANDELSON, LOYA	678233	3/31/2023	PE3/31, #006507- CODE OF C	474.00	474.00
116417	5/10/2023	54517	BLACK KNIGHT TECHNOLOGI	10276129	4/20/2023	AP-MY2023 SITXPRO SBSCRI	250.00	250.00
116418	5/10/2023	52723	BRIGHT EVENT RENTALS, LL	708646	4/20/2023	3/25 TENT RNTL	2,343.49	
				708647	4/20/2023	3/25 TABLE+CHAIR+LINEN+E	2,349.05	
				708648	4/20/2023	3/25 COCKTAIL TBL+LINEN+E	2,472.84	
				708649	4/20/2023	3/25 UMBRELLA RNTLS	2,488.09	
				708650	4/20/2023	3/25 UMBRELLA RNTLS	2,488.09	
				708651	4/20/2023	3/25 GENERATOR+ELECTRIC	1,311.94	
				708652	4/20/2023	3/25 TENT SIDEWALL+SFTY F	1,087.27	14,540.77
116419	5/10/2023	50839	BURRTEC ENVIRONMENTAL	AC 436783	3/31/2023	3/24 HANDWASH DELIVERY	489.44	489.44
116420	5/10/2023	44494	BURRTEC WASTE & RECYCLIBD	4/1/23	4/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
116421	5/10/2023	53423	CBE OFFICE SOLUTIONS	IN2615822	4/20/2023	ACC CC3502, COLOR COPIEF	1,023.00	1,023.00
116422	5/10/2023	02048	CDW GOVERNMENT, INC.	JG31397	4/26/2023	HP COLOR LASERJET PRO M	336.51	336.51
116423	5/10/2023	53426	CELL BUSINESS EQUIPMENT	79683370	4/22/2023	ACC 1338330, 4/15-5/14, SHAF	581.50	581.50
116424	5/10/2023	07950	CITY OF COACHELLA	Mar 2023	3/31/2023	MAR2023 WATER- ST, PARKS	40,109.01	
				Mar 2023-LLD's	3/31/2023	MAR2023 WATER- LLD'S	12,272.64	52,381.65

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116425	5/10/2023	53220	COACHELLA ACE HARDWARE	5246/1	4/5/2023	GARDEN SPRAYER	26.09	
				5254/1	4/6/2023	DRILL BIT BLK OXD	22.81	
				5255/1	4/6/2023	CORNER BRACE FLAT, MENC	61.00	
				5249/1	4/6/2023	DWV PVC CAP FLEX 2"	13.03	
				5258/1	4/7/2023	HOOK LADDER & LOCK PRIV	86.92	
				5274/1	4/11/2023	KICKDOWN DOOR HOLD, GA	48.31	
				5236/1	4/3/2023	TITAN TACTICAL KNIFE, ETC	24.42	
				5276/1	4/11/2023	LED A19 E26 DL 75W 2PK	11.41	
				5179/1	3/22/2023	KEY RING ID TAG, CD 1IN SPI	20.06	
				5247/1	4/5/2023	BROOM CLIP AND CAR AIR FI	28.22	342.27
116426	5/10/2023	44959	COMPUTER CONSULTANTS, I	36450	4/29/2023	4/7 SERVER DRIVE CLONE	375.00	375.00
116427	5/10/2023	00214	CORONET CONCRETE PROD	1172098	4/6/2023	6.0 SACK EQ 60/40 FA	798.88	798.88
116428	5/10/2023	00749	COUNTY OF RIVERSIDE	SH0000042848	3/28/2023	2/9-3/8 LAW ENFORCEMENT	11,001.58	
				SH0000042847	3/28/2023	2/9-3/8 LAW ENFORCEMENT	744,817.76	755,819.34
116429	5/10/2023	11800	COUNTY OF RIVERSIDE	AN0000002679	4/19/2023	MAR2023 ANL SHLTR+FIELD+	31,888.35	31,888.35
116430	5/10/2023	55125	COUNTY OF RIVERSIDE	UUT Refund	4/19/2023	UTILITY USER TAX EXEMPTIC	2,920.07	2,920.07
116431	5/10/2023	54602	DE FRANCISCO SHEK, ANDR	I23009	4/26/2023	TRADESHOW BACKDROP DE	500.00	500.00
116432	5/10/2023	49859	DEAZTLAN CONSULTING, LLC	CFD 2023	4/21/2023	CESAR CHAVEZ FOUNDATIO	2,000.00	2,000.00
116433	5/10/2023	53535	DEL'S FLOORING CONTRACT	20658	4/6/2023	JOHNSONITE MILLWORK MO	2,328.75	
				20659	4/6/2023	JOHNSONITE CHR 66C RAMF	3,041.51	5,370.26
116434	5/10/2023	44836	DESERT CITY GLASS, INC	1234	4/12/2023	INSTLL'D SOLAR BRZ/SOLAR	807.42	807.42
116435	5/10/2023	13300	DESERT FIRE EXTINGUISHER	12469582	4/10/2023	3/16 FIRE SUPPRESSION SYS	200.36	
				12469583	4/10/2023	3/16 FIRE SUPPRESSION SYS	200.36	
				12469584	4/10/2023	3/16 FIRE SUPPRESSION SYS	163.93	564.65
116436	5/10/2023	47952	DESERT LIVE SCAN	7345	4/28/2023	APR2023 EMPLOYEE FINGER	50.00	50.00
116437	5/10/2023	53007	DESERT PROMOTIONAL &	92268	4/4/2023	POLOS W/ EMBROIDERY	284.93	
				92400	4/11/2023	2X10 WOOD NAME PLATE	20.66	305.59

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116438	5/10/2023	13700	DEWEY PEST CONTROL INC.	15770817	4/1/2023	AC1126447, APR-JUNE2023, S	99.00	
				15774202	4/1/2023	AC1404426, APR-JUNE2023, L	264.00	
				15777587	4/1/2023	AC102942, APR-JUNE2023, 1E	175.50	
				15777961	4/1/2023	AC1008112, APR-JUNE2023, C	135.00	
				15785442	4/1/2023	AC103361, APR2023, SENIOR	80.00	
				15791422	4/1/2023	AC1450610, APR2023, DE OR	160.00	
				15791921	4/1/2023	AC1452292, APR-JUNE2023, 1	159.00	
				15799977	4/1/2023	AC2028126, APR-JUNE2023, 1	240.00	
				15799978	4/1/2023	AC2012540, APR2023, 51301 I	1,200.00	
				15799979	4/1/2023	AC2012536, APR2023, 48400 \	1,200.00	
				15803186	4/1/2023	AC241000, APR-JUNE2023, 1E	111.00	
				AC1062335-AP/	4/1/2023	AC1062335, APR-JUNE2023, C	444.00	
				15818555	4/1/2023	AC1067451, APR-JUNE2023, 1	120.00	
				AC934340-AP/JI	4/1/2023	AC934340, APR-JUNE2023, S/	450.00	
				AC1434611-AP/	4/1/2023	AC1434611, APR-JUNE2023, F	585.00	
				AC1315475-AP/	4/1/2023	AC1315475, APR-JUNE2023, F	828.00	
				15807046	4/1/2023	AC1318239, APR-JUNE2023, F	99.00	
				15807047	4/1/2023	AC1318244, APR-JUNE2023, E	99.00	
				15807048	4/1/2023	AC1318235, APR-JUNE2023, E	99.00	
				15807049	4/1/2023	AC1318236, APR-JUNE2023, F	132.00	
				15807061	4/1/2023	AC1281215, APR2023, SIERR/	301.00	
				15807062	4/1/2023	AC1281218, APR2023, 51251 I	900.00	
				15814114	4/1/2023	AC1178382, APR-JUNE2023, E	135.00	
				15814118	4/1/2023	AC1161434, APR-JUNE2023, E	195.00	
116439	5/10/2023	55141	DIAZ, JESUS	Scholarship	5/1/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
116440	5/10/2023	55042	EAGLE TRUCK WASH	CO326906	4/10/2023	4/10 CAR/PICKUP WASH	25.30	25.30
116441	5/10/2023	52568	EGAN CIVIL, INC.	21868	4/12/2023	3/21+27 BGDMA PARK BASKE	832.50	
				21869	4/12/2023	3/28 BGDMA PARK BASKETB/	450.00	1,282.50
116442	5/10/2023	44713	FARMER BROTHERS CO.	95673347	4/10/2023	COFFEE, CREAMER & CUPS	886.78	
				95673271	3/27/2023	COFFEE, CREAMER, LIDS, JA	790.91	
				95673348	4/10/2023	COFFEE & CREAMER	202.22	1,879.91
116443	5/10/2023	15750	FEDEX	8-107-63613	4/21/2023	APR2023 FEDEX SVCS	30.33	
				8-114-23319	4/28/2023	APR2023 FEDEX SVCS	25.29	55.62

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116444	5/10/2023	51604	FRONTIER				
			3986515-AP23	4/16/2023	760/398-6515, 4/16/23	59.98	
			3980796-AP23	4/9/2023	760/398-0796, 4/9/23	111.22	
			3982508-MA23	3/20/2023	760/398-2508, 3/20/23	114.63	
			3982841-AP23	4/9/2023	760/398-2841, 4/9/23	111.22	
			3983051-AP23	4/9/2023	760/398-3051, 4/9/23	76.03	
			3983133-AP23	4/1/2023	760/398-3133, 4/1/23	141.93	
			1971372-AP23	4/2/2023	760/197-1372, 4/2/23	979.00	
			3915237-AP23	4/1/2023	760/391-5237, 4/1/23	262.84	
			3915832-AP23	4/5/2023	760/391-5832, 4/5/23	111.22	
			3983551-AP23	4/13/2023	760/398-3551, 4/13/23	111.22	
			3984226-AP23	4/13/2023	760/398-4226, 4/13/23	187.03	
			3986539-AP23	4/9/2023	760/398-6539, 4/9/23	111.22	
			3986750-AP23	4/9/2023	760/398-6750, 4/9/23	111.22	
			3987338-AP23	4/7/2023	760/398-7338, 4/7/23	111.22	
			3987456-MA23	3/24/2023	760/398-7456, 3/24/23	99.81	
			3988734-AP23	4/1/2023	760/398-8734, 4/1/23	236.93	
			3989197-AP23	4/9/2023	760/398-9197, 4/9/23	111.22	
			3983477-MA23	3/15/2023	760/398-3477, 3/15/23	78.46	
			3983551-MA23	3/13/2023	760/398-3551, 3/13/23	114.63	
			3983680-MA23	3/21/2023	760/398-3680, 3/21/23	194.81	
			3983712-AP23	4/2/2023	760/398-3712, 4/2/23	111.22	
			3984226-MA23	3/13/2023	760/398-4226, 3/13/23	193.19	
			3984371-AP23	4/9/2023	760/398-4371, 4/9/23	111.22	
			3985798-AP23	4/4/2023	760/398-5798, 4/4/23	111.22	3,962.69
116445	5/10/2023	54740	HEPTAGON SEVEN CONSULT				
			20230404	4/14/2023	PE4/14 LNDSCPE IMPRVMNT	10,375.00	
			20230405	4/14/2023	PE4/14 LNDSCPE IMPRVMNT	4,120.00	
			20230406	4/17/2023	ADDTNL LNDSCPE DESIGN S	7,900.00	
			20230402	4/14/2023	JAN2023 CIVIL ENGINEERING	920.00	23,315.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116446	5/10/2023	20450	IMPERIAL IRRIGATION DISTRI	50371785-MA23	3/31/2023	AC50371785, 2/28-3/29, LIFT S	727.83	
				50434217-MA23	3/31/2023	AC50434217, 3/1-28	44.14	
				50459795-MA23	3/31/2023	AC50459795, 3/1-28	44.14	
				50459796-MA23	3/31/2023	AC50459796, 3/1-28	88.02	
				50459819-MA23	3/31/2023	AC50459819, 3/1-28	43.20	
				50522793-MA23	3/31/2023	AC50522793, 3/1-28, SCADA F	54.48	
				MdMA-MdAP	4/14/2023	MID MARCH-MID APRIL 2023 I	52,164.46	
				50705542-MA23	4/6/2023	AC50705542, 3/7-4/4, PERMIT	953.61	
				50035560-MA23	4/4/2023	AC50035560, 3/1-29, ST LIGH	23,681.87	77,801.75
116447	5/10/2023	45108	IMPERIAL SPRINKLER SUPPL	0010184011-001	4/11/2023	ROUNDUP PROMAX	429.78	
				0010159177-002	4/10/2023	ROUNDUP PROMAX, NITRILE	251.14	
				0010108677-001	4/5/2023	CHAPIN SURESPRAY 2GAL, E	87.46	
				0010123701-001	4/6/2023	LODGEPOLE TREESTAKE, ET	259.92	
				0010126388-001	4/6/2023	RB 1800 POP-UP W/ PRS, ETC	31.43	
				0010209665-001	4/12/2023	HATMENT CLASSIC LIFEGRD	15.23	
				0010210040-001	4/12/2023	HUNTER I-25 ULTRA 6" ROTO	605.31	
				0009893638-002	4/7/2023	SCH 80 PVC COUPLER SLIP	66.16	
				0010096206-001	4/5/2023	RB DRIP TUBE BLANK, ETC	82.55	1,828.98
116448	5/10/2023	53801	INFOSEND, INC.	231970	3/8/2023	2/1-20 CVAG OIL FILTER 2023	1,139.39	1,139.39
116449	5/10/2023	45773	JUAN POLLO #78	15106	4/20/2023	5/10 MOTHER'S DAY LUNCHE	513.94	513.94
116450	5/10/2023	48293	KOA CORPORATION	JB92071-33	4/24/2023	PE4/2 AVE 50 IMPROVEMENT	900.00	900.00
116451	5/10/2023	44047	KONICA MINOLTA BUSINESS	9009262392	4/13/2023	BIZHUB C454E, 1515 6TH ST,	156.98	156.98
116452	5/10/2023	54911	LA QUINTA POOL & SPA SERV	124635	4/12/2023	APR2023 FOUNTAIN MAINT S	700.00	700.00
116453	5/10/2023	24250	LEAGUE OF CALIFORNIA CITI	2724	3/31/2023	3/13 RIV CO DIVISION MTG: F	50.00	50.00
116454	5/10/2023	24600	LOPES HARDWARE	000155	4/18/2023	BRUSHES	23.88	23.88
116455	5/10/2023	51579	METLIFE- GROUP BENEFITS	May2023	4/16/2023	MAY2023 DENTAL/VISION/LIF	13,133.55	
				May2023	4/16/2023	MAY2023 DENTAL/VISION/LIF	544.01	13,677.56
116456	5/10/2023	47192	O'REILLY AUTO PARTS	2855-146627	4/12/2023	AIR FILTERS	72.75	
				2855-146825	4/13/2023	CABIN FILTER	40.06	
				2855-146900	4/13/2023	1GAL ANTIFREEZE	117.38	
				2855-143448	4/3/2023	BATTERY	216.04	446.23
116457	5/10/2023	52709	PALM SPRINGS PRIDE	5/11 Spnsr	4/25/2023	5/11 HARVEY MILK DIVERSIT	1,000.00	1,000.00
116458	5/10/2023	01736	PALM SPRINGS PUMP, INC.	22-4713	4/7/2023	3/29 SVC CALL @ TIERRA DE	206.25	206.25
116459	5/10/2023	53427	PASTION INDUSTRIES, INC.	040487	3/27/2023	AP-JN2023 FIRE ALARM/RADI	195.00	195.00
116460	5/10/2023	49989	PAUL ASSOCIATES	86648	4/5/2023	BUSINESS CARDS: D. GRAN	136.93	136.93

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116461	5/10/2023	02028	PETE'S ROAD SERVICE, INC.	23-0661197-00	4/1/2023	FLAT REPAIR	37.61	
				23-0661459-00	4/3/2023	FLAT REPAIR	37.61	
				23-0662066-00	4/5/2023	FLAT REPAIR	75.23	
				23-0662356-00	4/6/2023	FLAT REPAIR	37.61	
				23-0663705-00	4/12/2023	FLAT REPAIR	37.61	
				23-0663992-00	4/13/2023	FLAT REPAIR	37.61	
				23-0664673-00	4/18/2023	MOUNT/BALANCE NEW TIRE	1,307.25	1,570.53
116462	5/10/2023	01395	PJ'S DESERT TROPHIES & GII26134	4/18/2023	9X12 PLAQUE W/ KEY & ENG	129.89		
			26147	4/20/2023	2X10" NAME PLATE	18.49	148.38	
116463	5/10/2023	42433	POOL & ELECTRICAL PRODU(0010108169-001	4/5/2023	INTERMATIC 220V TIME CLOC	107.24	107.24	
116464	5/10/2023	42759	PROPER SOLUTIONS, INC.	14546	4/7/2023	WE 4/7: L. ARELLANO	1,304.25	1,304.25
116465	5/10/2023	52344	QUADIENT FINANCE USA, INCCD 4/11/23	4/11/2023	MAR/APR2023 POSTAGE BY F	2,205.96	2,205.96	
116466	5/10/2023	50187	RAFTELIS FINANCIAL	28011	5/1/2023	APR2023 UTILITY OPERATIOI	5,925.00	5,925.00
116467	5/10/2023	44510	RAIMI & ASSOCIATES, INC.	23-5686	4/19/2023	FEB-MAR2023 ZONING CONS	16,052.45	16,052.45
116468	5/10/2023	55126	RAMIREZ, DIANA	Trvl Exp 3/29-31	4/17/2023	TRVL EXP 3/29-31, PLANNING	266.67	266.67
116469	5/10/2023	42443	RDO EQUIPMENT CO.	P8716145	4/18/2023	SOLENOID V	481.07	
				P8724645	4/20/2023	TEMPERATURE SENSOR	45.28	
				P8723245	4/20/2023	THERMOSTAT	30.43	
				P8739145	4/24/2023	FUEL FILTER & KIT	81.49	638.27
116470	5/10/2023	54500	RELIABLE TRANSLATIONS CC24591	4/18/2023	4/18 DOCUMENT TRANSLATI	109.12		
				24599	4/19/2023	4/19 CC MTG SVCS	147.00	
				24600	4/19/2023	4/19 PLANNING COMM MTG S	686.00	
				24655	4/23/2023	4/23 DOCUMENT TRANSLATI	189.12	1,131.24
116471	5/10/2023	48608	REYES COCA-COLA BOTTLIN(11006207298	4/12/2023	SOFT DRINKS & TEA	481.52	481.52	
116472	5/10/2023	01571	RIVERSIDE COUNTY FLOOD (FC020004	4/13/2023	FY22/23 COST SHARING- WH	46,552.25	46,552.25	
116473	5/10/2023	44161	ROBERT HALF	61876421	4/18/2023	WE 4/14: L. ALBONICO	677.00	
				61876802	4/18/2023	WE 4/14: S. LOPEZ	1,617.13	
				61893273	4/24/2023	WE 4/21: S. LOPEZ	736.92	
				61909804	4/25/2023	WE 4/21: L. ALBONICO	1,956.53	
				61944370	5/2/2023	WE 4/28: L. ALBONICO	1,787.28	6,774.86
116474	5/10/2023	47658	RUIZVA L. PEST CONTROL	127	2/27/2023	FEB2023 SVCS @ FIRE STATI	75.00	
				128	3/23/2023	MAR2023 SVCS @ FIRE STAT	75.00	150.00
116475	5/10/2023	00382	SAFEGUARD BUSINESS SYST9001161338	4/28/2023	LASER CHECK 1PT PBLUE LI	746.83	746.83	
116476	5/10/2023	46733	SIMPLOT TURF & HORTICULT208141563	1/13/2023	SIMPLOT BACKPACK SPRAYE	108.03	108.03	
116477	5/10/2023	35450	SOCALGAS	1500 6th-MA23	3/28/2023	AC 020 678 1257 4, 2/23-3/24	91.55	91.55



Bank : wfb WELLS FARGO BANK (Continued)

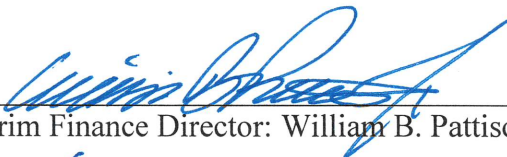
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116478	5/10/2023	54620	SOUTHWEST PROTECTIVE S11089	4/3/2023	MAR2023 SECURITY SVCS @	7,812.38	
			11090	4/3/2023	MAR2023 PATROL SVCS @ LI	5,342.40	
			11091	4/3/2023	MAR2023 PATROL SVCS @ BI	7,360.64	
			11092	4/3/2023	MAR2023 SECURITY SVCS @	4,183.20	24,698.62
116479	5/10/2023	02207	STATE BOARD OF EQUALIZATUT-2021/2022	4/25/2023	2021 USE TAX PENALTY+2022	840.04	840.04
116480	5/10/2023	55140	STATEWIDE EMERGENCY SEI2993	12/30/2022	12/30 EMERGENCY DIESEL S	16,589.66	16,589.66
116481	5/10/2023	52125	TAG/AMS, INC. 2823742	4/22/2023	MAR2023 DRUG TESTING	74.08	74.08
116482	5/10/2023	43837	TERRA NOVA PLANNING & RETN022301	4/24/2023	PH I ENVIRONMENTAL SITE A	3,050.00	3,050.00
116483	5/10/2023	37600	THE DESERT SUN PUBLISHIN0005394620	2/28/2023	FEB2023 PUBLISHED ADS	4,466.00	4,466.00
116484	5/10/2023	53897	THE GATE GUY INV1065	4/3/2023	RPLC'D CHAIN @ CORP YARI	271.81	271.81
116485	5/10/2023	51918	THE GREATER COACHELLA V401142	4/16/2023	1/19 FOOD SPNSRSHP FOR S	500.00	
			401134	1/1/2023	APR-JUN2022 QTRLY DISBUF	15,175.00	
			401136	1/1/2023	OCT-DEC2022 QTRLY DISBUF	19,000.00	
			401137	1/1/2023	JAN-MAR2023 QTRLY DISBUF	19,000.00	
			401138	1/1/2023	APR-JUN2023 QTRLY DISBUF	19,000.00	72,675.00
116486	5/10/2023	54879	THREE PEAKS CORP 2	4/30/2023	PE4/30 BGDMA PARK COURT	331,211.14	331,211.14
116487	5/10/2023	48152	TKE ENGINEERING, INC. 2023-92	4/20/2023	PE1/31 PLNCK, TRACT 38084	2,730.00	
			2023-93	4/20/2023	PE1/31 PLNCK, CVUSD-PALM	856.80	
			2023-94	4/20/2023	PE1/31 PLNCK, CVHC VILLA V	1,915.20	
			2023-95	4/20/2023	PE1/31 PLNCK, PM 37083- PA	210.00	
			2023-96	4/20/2023	PE1/31 PLNCK, TRIPOLI APTS	9,812.25	15,524.25
116488	5/10/2023	38250	TOPS N BARRICADES 1099459	4/5/2023	CARSONITE W/ 1-SIDE CLAS:	792.46	
			1099595	4/13/2023	CMS WANCO MINI READER E	17,427.19	18,219.65
116489	5/10/2023	55139	TORRES COMMERCIAL PLUM1195	3/27/2023	RPR'D MAIN WATER LINE @ I	1,600.00	1,600.00
116490	5/10/2023	39645	VALLEY OFFICE EQUIPMENT, IN2304-1587	4/27/2023	ACC #CO03, 3/23-4/22, 53462	306.41	
			IN2303-1740	3/29/2023	ACC #CO03, 2/23-3/22, 53462	264.05	570.46
116491	5/10/2023	53173	VERIZON CONNECT NWF, INC(OSV0000030252	4/1/2023	MAR2023 GPS MONITORING	1,068.54	1,068.54
116492	5/10/2023	44775	VISTA PAINT CORPORATION 2023-955221-00	4/13/2023	NITRILE GLOVES, COVER 3/4	392.29	392.29
116493	5/10/2023	54272	WILLDAN 002-28499	4/5/2023	MAR2023- BLDG AND SAFETY	3,812.50	3,812.50
116494	5/10/2023	48971	XPRESS GRAPHICS & PRINTII23-53701	4/21/2023	KEY TO THE CITY PRESENTA	113.25	113.25
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,603,455.47</b>

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106 checks in this report.

Grand Total All Checks: 3,426,344.94

Date: May 10, 2023

  
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Interim Finance Director: William B. Pattison

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