

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>
1680	9/28/2023	48066 US BANK	Sta 9/25/23	9/25/2023	ACC XXXX-XXXX-XXXX-0925,	43,107.88	43,107.88
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							43,107.88

1 checks in this report.

Grand Total All Checks: 43,107.88

Date: September 28, 2023

 11/14/23

Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

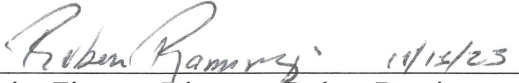
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
117997	11/8/2023	55329	GOMEZ CASTRO, JORGE ALBMural	11/8/2023	CIUDADES HERMANAS MUR/	12,500.00	12,500.00
Sub total for WELLS FARGO BANK:							12,500.00

1 checks in this report.

Grand Total All Checks: 12,500.00

Date: November 8, 2023



Interim Finance Director: Ruben Ramirez



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>
1679	11/8/2023	01372	SOUTH WEST PUMP & DRILLI2308-020	8/31/2023	RMV'D PUMP @ WELL #16 FC	10,925.00	10,925.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	10,925.00

1 checks in this report.

Grand Total All Checks: 10,925.00

Date: November 8, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1681	11/22/2023	54859	AMAZON CAPITAL SERVICES, 16TH-P334-WCI	10/31/2023	UNICORN BEETLE PRO CASE	64.55	
			19HN-CMJN-436	10/26/2023	NUDELL LEATHERETTE DOC	177.80	
			113L-1PCL-TGX	10/30/2023	USB C CAR CHARGER FOR IP	92.91	
			1FRV-QDWW-4	11/3/2023	LOGITECH Z623 HOME SPEA	175.62	
			1LRQ-973F-6GM	11/3/2023	LOGITECH MK545 WIRELESS	907.88	
			1N1V-WQ4W-YI	10/31/2023	DAPEUOM MOUSE PADS	224.70	
			1QHF-QK1P-DN	10/22/2023	LOGITECH SPOTLIGHT PRES	107.11	
			11VK-LJNT-F7R	11/1/2023	GLORIOUS MODEL O V2 WIR	108.74	
			1WDR-KCWD-L	11/12/2023	BIC ASSORTED COLORS RET	13.29	1,872.60
1682	11/22/2023	49989	ANDREAS LLC	86850	8/10/2023 BUSINESS CARDS: E. LARA	139.17	139.17
1683	11/22/2023	42837	ARAMARK UNIFORM & CARE	OCT2023	10/30/2023 PE10/30 UNIFORMS, MATS &	3,194.21	
				OCT2023 GRFT	10/30/2023 PE10/30 UNIFORMS	156.11	3,350.32
1684	11/22/2023	45929	BECK OIL, INC.	88236CL	10/31/2023 PE10/31 GRAFFITI DEPT FUE	241.41	241.41
1685	11/22/2023	53627	CANNON DESIGN, INC.	233651	11/7/2023 PE10/31 FIRE STATION REHA	10,916.00	10,916.00
1686	11/22/2023	54673	COMPUTERSHARE CORPOR	12012023	10/18/2023 REV REF BONDS SER 19 (CO	79,268.73	79,268.73
1687	11/22/2023	00749	COUNTY OF RIVERSIDE	SH0000044361	10/31/2023 8/24-9/20 LAW ENFORCEMEN	788,339.94	
				SH0000044362	10/31/2023 8/24-9/20 LAW ENFORCEMEN	10,847.08	799,187.02
1688	11/22/2023	49858	CV PIPELINE CORP.	S3275	10/19/2023 10/17-19 HYDRO-WASH ON 6'	4,857.50	
				S3276	10/20/2023 10/19 VIDEO PIPE INSPECTIC	900.00	5,757.50
1689	11/22/2023	43672	DESERT VALLEY SERVICES IN	617543	10/24/2023 NITRILE GLOVES	85.92	
				617634	10/25/2023 NITRILE GLOVES	42.95	
				617647	10/25/2023 BAG POLY ZIP STORAGE, ETI	129.62	
				618122	10/31/2023 TISSUE TOILET, GLOVES, LIM	2,284.52	
				618123	10/31/2023 CUTLERY PL HVY WHT FORK	273.77	2,816.78
1690	11/22/2023	49100	GOLDMAN, RONALD A.	Oct2023	10/31/2023 OCT2023 SVCS: KPC, SEVILL	10,005.50	10,005.50
1691	11/22/2023	00207	GRAINGER INC	9884780678	10/26/2023 BLOCK MAGNET	43.93	
				9886385724	10/27/2023 TRANSPORT DRUM	851.56	
				9812949619	8/22/2023 SWIVEL HOOK & SHELF BINS	999.96	
				9812949635	8/22/2023 SHELF BINS	282.07	
				9884000911	10/25/2023 PLASTIC PIPE SHUT OFF TOC	629.23	2,806.75
1692	11/22/2023	51892	HERC RENTALS, INC.	34102159-001	10/31/2023 10/12-25 SCISSOR LIFT RNTL	1,102.40	
				34109385-001	10/24/2023 10/16-23 WHEEL LOADER RN	2,510.97	3,613.37

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1693	11/22/2023	00996 HOME DEPOT	0160249	10/19/2023	PAINTERS TOUCH, TRUFUEL	159.21	
			2012668	10/17/2023	ECHO REPL HEAD: U TURN S	35.31	
			3013798	10/26/2023	1/6 HP PLASTIC UTILITY, DEE	172.13	
			3112284	10/26/2023	SIGMAN 40X40 BLUE TARP	618.40	
			3120235	10/16/2023	300W COB LED	213.04	
			4013589	10/25/2023	CDX PLYWOOD	424.05	
			4160265	10/25/2023	MAGNET ROUND BASE	64.28	
			5173182	10/24/2023	RWD STAKES, BRIGHT DUPL	345.60	
			6014780	11/2/2023	FEIT FLAME BA10 CLR LED S	45.58	
			8061806	10/11/2023	14" NATURAL CABLE TIE, 15F	198.64	
			9173135	10/20/2023	3/4" FP BALL VALVE FPT 600F	241.88	2,518.12
1694	11/22/2023	53552 QUENCH USA, INC.	INV06524880	11/1/2023	AC D347648, NOV2023 RNTL,	35.89	
			INV06540115	11/1/2023	AC D347651, NOV2023 RNTL,	35.89	71.78
1695	11/22/2023	55479 SOTO, MARY	W23110	8/4/2023	JUNE-JULY2023 CONSULTING	28,101.00	28,101.00
1696	11/22/2023	52784 THE PUN GROUP LLP	114176	11/4/2023	FY22/23 AUDIT SVCS	15,000.00	15,000.00
1697	11/22/2023	48436 UNIVAR SOLUTIONS USA INC.	51584109	10/26/2023	SODIUM HYPOCHLORITE	736.96	
			51584110	10/26/2023	SODIUM HYPOCHLORITE	760.73	1,497.69
1698	11/22/2023	50629 VINTAGE ASSOCIATES, INC	230790	10/27/2023	PICNIC TABLE PAINTING @ R	250.00	
			230791	10/27/2023	INSTLL'D IRRGTN @ 6TH ST	700.00	
			230792	10/27/2023	INSTLL'D FLOWERS @ 6TH S	2,384.00	3,334.00
1699	11/22/2023	48364 WEST COAST TURF	INV093310	9/1/2023	BANDERA SOD	3,208.13	3,208.13
1700	11/22/2023	51697 WESTERN WATER WORKS S	1407665-01	10/19/2023	SOFT COPPER TUBING 100F	1,402.88	
			1407710-00	10/9/2023	PE CTS OD TUBING SDR-9 BI	467.63	1,870.51
1701	11/22/2023	00384 WILLDAN FINANCIAL SERVICE	1010-56328	10/27/2023	FY23/24 LANDSCAPE & LIGHT	9,511.39	9,511.39
1702	11/22/2023	54894 WILLIAMS SCOTSMAN, INC.	9019286708	10/31/2023	10/31-11/27 FIRE STATION #7	3,208.20	
			9019286710	10/31/2023	10/31-11/27 FIRE STATION #7	1,104.79	4,312.99
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							989,400.76

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117998	11/22/2023	48977	ADT COMMERCIAL	152333328	10/2/2023	NV-JA2024 ALARM/EXT SVC F	252.88
				152573894	10/23/2023	TRIP CHRГ @ 87075 AVE 54	75.00
				152333325	10/2/2023	NV-JA2024 ALARM/EXT SVC F	470.94
				152333326	10/2/2023	NOV2023 ALARM/EXT SVC PL	1,297.26
				152333327	10/2/2023	NV-JA2024 ALARM/EXT SVC F	680.41
				152333329	10/2/2023	NOV2023 ALARM/EXT SVC PL	34.97
				152333330	10/2/2023	NV-JA2024 ALARM/EXT SVC F	196.04
							3,007.50
117999	11/22/2023	55494	AGUAYO, SERGIO	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
118000	11/22/2023	55483	AGUILERA, LAURA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
118001	11/22/2023	54926	AIR QUALITY TESTING SERVI	2022-12-08-115	10/27/2023	HAZARDOUS MTRL SURVEY	11,390.00
				2022-12-08-114	10/27/2023	HAZARDOUS MTRL SURVEY	14,390.00
							25,780.00
118002	11/22/2023	53621	ALL THE RIGHT CONNECTION	7612	10/31/2023	WE 10/29: F. SILVA	1,177.60
				7613	10/31/2023	WE 10/29: COYT+FELIX+GALI	2,723.20
				7628	11/7/2023	WE 11/5: COYT+FELIX	3,128.00
				7629	11/7/2023	WE 11/5: F. SILVA	588.80
							7,617.60
118003	11/22/2023	51894	ALPHA MEDIA LLC	722427-1	11/12/2023	11/9-10 AD SPOT: VETERAN'S	160.00
				722428-1	11/12/2023	11/9-10 AD SPOT: VETERAN'S	120.00
				722430-1	11/12/2023	11/9-10 AD SPOT: VETERAN'S	220.00
							500.00
118004	11/22/2023	01436	AMERICAN FORENSIC NURSE	78243	10/24/2023	JULY-OCT2023 BLOOD DRAV	674.57
							674.57
118005	11/22/2023	52083	ANIMAL ACTION LEAGUE	Sponsorship	11/1/2023	SPAY/NEUTER CLINIC EVENT	16,000.00
							16,000.00
118006	11/22/2023	42251	ARCOS, MARIA	Refund	11/8/2023	DEPOSIT REFUND- 10/28 COI	300.00
							300.00
118007	11/22/2023	55480	ARENAS, JENNIFER	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
							250.00
118008	11/22/2023	55472	BEDOLLA INVESTMENT LLC	19781947	9/27/2023	11/29 THRONE CHAIR RNTLS	300.00
							300.00
118009	11/22/2023	00836	BIO-TOX LABORATORIES	44880	9/26/2023	8/14+28, 9/11 LAB SERVICES	385.83
				44881	9/26/2023	8/14+28, 9/11 LAB SERVICES	1,719.15
							2,104.98
118010	11/22/2023	55488	BRAVO, ARLYN M.	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
							250.00
118011	11/22/2023	42459	BRUDVIK, INC.	58631	10/24/2023	BALANCE DUE- 10/21 RNTLS	149.00
							149.00
118012	11/22/2023	01109	BSN SPORTS LLC	923300347	10/12/2023	HEX SOCCER NET, ETC	1,950.82
							1,950.82
118013	11/22/2023	52907	BYE-BYE BIRDY PIGEON REMO	081737	11/1/2023	INSTLL'D NEW MATERIAL @ I	400.00
							400.00
118014	11/22/2023	55475	CALDERON, REGINA R.	2023 Grant	11/1/2023	CANNABIS EQUITY GRANT PI	1,008.00
							1,008.00
118015	11/22/2023	55487	CAMPOS, JOSE ALFREDO	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
							250.00
118016	11/22/2023	53746	CANNABIZ CONSULTING GRCJN-SP2023		10/25/2023	JN-SP2023 SOCIAL EQUITY S	11,450.00
							11,450.00
118017	11/22/2023	55500	CARBAJAL DE VALENCIA, AN/	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
							250.00
118018	11/22/2023	55484	CARRILLO, ELVIRA R.	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00
							250.00
118019	11/22/2023	53423	CBE OFFICE SOLUTIONS	IN2676209	11/5/2023	ACC CC3502, COLOR COPIEF	521.83
							521.83

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118020	11/22/2023	02048	CDW GOVERNMENT, INC. MV76799 MX14327	11/1/2023	LOGITECH WRLS COMBO MK	200.04	
				11/6/2023	EPSON DS-870 COLOR DUP I	2,264.82	2,464.86
118021	11/22/2023	53426	CELL BUSINESS EQUIPMENT 81243629	10/21/2023	ACC 1338330, 10/15-11/14, SH	620.80	620.80
118022	11/22/2023	55024	CITY ADVISORS 2023-036	11/6/2023	PE10/31 ZONING CODE AMNI	1,955.00	1,955.00
118023	11/22/2023	55471	CLAREMONT ENVIRONMENT/230717-1	9/28/2023	CONCEPT DSGN/COST EST F	23,400.00	23,400.00
118024	11/22/2023	53220	COACHELLA ACE HARDWARE6061/1	9/30/2023	ORIG PNTR TPE, DUCT TAPE	85.70	
			6074/1	10/3/2023	LADDR 8 STP FBRGLS, ETC	191.37	
			6107/1	10/10/2023	BLUE RHINO EXCHANGE LP	57.60	
			6120/1	10/12/2023	PUSH BROOM ROUGHSUR 2	251.62	
			6141/1	10/17/2023	GRADE STAKE	14.57	
			6145/1	10/18/2023	GARDEN HOSE	81.55	
			6147/1	10/18/2023	FOGGER YARD GUARD	45.64	
			6153/1	10/19/2023	WASH MOP MICROFIBER, ET	66.81	
			6171/1	10/21/2023	PUSH BROOM POLY 24", ETC	141.33	
			6186/1	10/25/2023	MW HEX BIT SET MET 1", ETC	24.45	
			6195/1	10/26/2023	TIE DOWN STRAP, CORD EX	141.80	1,102.44
118025	11/22/2023	54082	COACHELLA GREENERY 2023 Grant	10/30/2023	CANNABIS EQUITY GRANT PI	30,000.00	30,000.00
118026	11/22/2023	54137	CONSERVE LANDCARE LLC 270367	10/31/2023	OCT2023 LNDSCEPE MAINT @	58,299.00	58,299.00
118027	11/22/2023	54137	CONSERVE LANDCARE LLC 267186	10/19/2023	10/16 RPR'D IRRGTN @ DIST	181.27	
			267180	10/19/2023	RPR'D BASIN @ DIST 16 (TOI	39,495.00	
			267181	10/19/2023	RPR'D BASIN/GRADING @ DI	45,188.00	
			267182	10/19/2023	RPR'D TROPICAL STORM DA	20,071.75	
			267183	10/19/2023	ENTRY LNDSCEPE REVISIONS	2,540.00	
			267185	10/19/2023	10/10 RPR'D IRRGTN @ DIST	243.21	107,719.23
118028	11/22/2023	01924	CONSOLIDATED ELECTRICAL3298-1023000	10/13/2023	DAYLIGHT T8 FLUOR LAMP	208.80	
			3298-1023001	10/23/2023	DAYLIGHT T8 FLUOR LAMP	626.40	835.20
118029	11/22/2023	54880	CORONA, ELSA Trvl Exp 10/23-2	11/6/2023	TRVL EXP 10/23-24, CALBO C	235.40	235.40
118030	11/22/2023	00214	CORONET CONCRETE PROD 1179769	10/25/2023	6.0 SACK EQ 60/40 FA	823.44	823.44
118031	11/22/2023	48603	CV STRATEGIES 7625	11/9/2023	OCT2023 STRATEGIC COMM	6,477.50	6,477.50
118032	11/22/2023	09950	CVWD Oct 2023	11/1/2023	CN 332543, OCT2023 WELL R	45,949.26	45,949.26
118033	11/22/2023	54790	DALKE & SONS CONSTRUCTI12	9/30/2023	PE9/30 FIRE STATION REHAB	156,802.97	156,802.97
118034	11/22/2023	44036	DE LAGE LANDEN PUBLIC 81348515	11/11/2023	ACC #1338330, COLOR COPII	216.41	216.41
118035	11/22/2023	49859	DEAZTLAN CONSULTING, LLC2023-17	11/7/2023	2023 STATE OF THE CITY PRI	18,500.00	18,500.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118036	11/22/2023	01089	DESERT ELECTRIC SUPPLY	S3128130.001	10/18/2023	MEAN WELL HLG-100H-24B 9	2,103.90	
				S3135790.001	10/16/2023	KSTN KT-LED36PSHID-E26-80	490.66	
				S3138895.001	10/25/2023	KSTN KT-LED36PSHID-E26-80	377.86	2,972.42
118037	11/22/2023	54275	DESERT HOSE AND SUPPLY	30199	10/24/2023	4IN FEMALE CAM HOSE SHAI	860.48	
				29740	10/4/2023	2" BUNA GASKET, DJ FIRE HC	324.79	1,185.27
118038	11/22/2023	49776	DESERT SEWER SUPPLY, INC	30819	10/16/2023	36" FRAME + 36" MAN HOLE C	1,999.22	1,999.22
118039	11/22/2023	54644	DIGITAL PALM SPRINGS	718351-1	10/31/2023	10/2-27 YOUTUBE ADS: MOVI	1,415.00	1,415.00
118040	11/22/2023	42442	DIRECTV	018084532X231	10/26/2023	10/25-11/24 BUSINESS ENT P	383.52	383.52
118041	11/22/2023	55042	EAGLE TRUCK WASH	C0000330732	10/19/2023	10/19 BOOM TRUCK WASH	84.70	84.70
118042	11/22/2023	53880	EBERHARD EQUIPMENT NO.	21719	10/17/2023	10/17 KUBOA TRACTOR RNTI	326.25	326.25
118043	11/22/2023	52568	EGAN CIVIL, INC.	22140	11/6/2023	PE11/6 AVE 53 TOT LOT	1,750.00	1,750.00
118044	11/22/2023	49635	EISENHOWER MEDICAL CEN	Sep 2023	10/13/2023	AC #700000133, SEP2023 SVC	1,600.00	1,600.00
118045	11/22/2023	36050	EMPLOYMENT DEVELOPMEN	L1466996304	10/30/2023	AC 944-0806-9, JULY-SEP202	725.00	725.00
118046	11/22/2023	51401	ENCHANTED MEMORIES PAR	7114	11/1/2023	11/29 MR & MRS CLAUS+ELF-	1,210.00	1,210.00
118047	11/22/2023	51401	ENCHANTED MEMORIES PAR	7115	11/1/2023	12/8 SANTA CLAUS IMPERSO	532.50	532.50
118048	11/22/2023	15750	FEDEX	8-306-01038	11/3/2023	OCT2023 FEDEX SVCS	13.56	13.56
118049	11/22/2023	55489	FLORES ROSAS, KARLA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118050	11/22/2023	51494	GARDA CL WEST, INC.	10758799	11/1/2023	NOV2023 ARMORED TRANSF	1,152.80	
				10758805	11/1/2023	NOV2023 CASHLINK MAINTEN	1,432.36	2,585.16
118051	11/22/2023	01864	HAAKER EQUIPMENT COMPAC	1A8HE	9/25/2023	PIRAHNA HOSE & LDR 3000P	2,789.44	2,789.44
118052	11/22/2023	55499	HERNANDEZ, ANNETTE	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118053	11/22/2023	20150	HYDRO AG SYSTEMS	19818	10/18/2023	PVC ELL 3/4 SS 90 SCH40, ET	39.80	39.80
118054	11/22/2023	20400	ICMA	2024 Mbrshp	11/13/2023	2024 MBRSHRP RNWL #109171	1,200.00	1,200.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118055	11/22/2023	20450	IMPERIAL IRRIGATION DISTRI	50035836-OT23	11/6/2023	AC50035836, 10/4-31, WELL #	12.34
				50217597-OT23	11/6/2023	AC50217597, 10/4-31	49.43
				50035755-OT23	10/31/2023	AC50035755, 9/27-10/26, PUM	69.68
				50371785-OT23	10/31/2023	AC50371785, 9/27-10/25, LIFT	1,176.86
				50408460-OT23	10/31/2023	AC50408460, 9/27-10/26, WEL	15,957.24
				50434217-OT23	10/31/2023	AC50434217, 9/27-10/26	55.52
				50459795-OT23	10/31/2023	AC50459795, 9/27-10/26	37.43
				50459796-OT23	10/31/2023	AC50459796, 9/27-10/26	79.16
				50459819-OT23	10/31/2023	AC50459819, 9/27-10/26	51.04
				50522793-OT23	10/31/2023	AC50522793, 9/27-10/26, SCAI	60.72
				50387122-OT23	11/7/2023	AC50387122, 10/4-31, SEWER	40,603.30
				50487676-OT23	11/6/2023	AC50487676, 10/4-31, LIFT ST.	15.29
				50509172-OT23	11/6/2023	AC50509172, 10/4-31, CORP Y	1,427.58
				50705542-OT23	11/6/2023	AC50705542, 10/4-31, PERMIT	1,813.11
				50705544-OT23	11/6/2023	AC50705544, 10/4-31, PERMIT	211.23
							61,619.93
118056	11/22/2023	45108	IMPERIAL SPRINKLER SUPPL	0013231143-001	10/30/2023	GEL KNEE PAD, ETC	56.79
				0013238177-001	10/26/2023	SIMPLOT BEST TRIPLE PRO	1,156.70
							1,213.49
118057	11/22/2023	55169	INDUSTRIAL HEALTH MEDICA	00009706	11/1/2023	SEP-OCT2023 SVCS: MEZA+F	345.00
							345.00
118058	11/22/2023	51600	IRC, INC.	2023090032	10/1/2023	SEP2023 PRE-EMPLOYMENT	174.05
							174.05
118059	11/22/2023	49860	KEENAN & ASSOCIATES	295213	8/15/2023	SEP2023-AUG2024 GROUP C	1,305.00
							1,305.00
118060	11/22/2023	53151	KLOB-FM	713209-1	10/29/2023	10/1-21 AD SPOT: TTC FESTI	1,500.00
							1,500.00
118061	11/22/2023	48293	KOA CORPORATION	JB92071-38	10/25/2023	PE9/29 AVE 50 IMPROVEMEN	7,865.00
							7,865.00
118062	11/22/2023	44047	KONICA MINOLTA BUSINESS	9009595541	10/13/2023	BIZHUB C454E, 1515 6TH ST,	549.07
							549.07
118063	11/22/2023	53152	KPST-FM	718353-1	10/29/2023	9/30-10/27 AD SPOT: MOVIES	1,000.00
							1,000.00
118064	11/22/2023	44767	KUNA FM	662034-2	10/31/2023	10/1-27 AD SPOT: MOVIES IN	922.00
							922.00
118065	11/22/2023	01019	LA PRENSA HISPANA INC	881	11/7/2023	11/10-17 AD: INV BIDS- BGDM	2,160.00
							2,160.00
118066	11/22/2023	45051	LAMAR OF PALM SPRINGS	115191919	9/18/2023	9/18 ROTARY POSTER ADVEF	150.00
				115191920	9/18/2023	9/18-10/15 AD: TTC FESTIVAL	3,300.00
				115259115	10/2/2023	10/2-29 POSTER ADVERTISIN	1,236.00
				115259117	10/2/2023	10/2-29 ROTARY POSTER AD	845.45
				115328675	10/30/2023	10/30-11/26 POSTER ADVERT	1,236.00
				115328676	10/30/2023	10/30-11/26 ROTARY POSTER	845.45
							7,612.90
118067	11/22/2023	46357	LAWYERS TITLE COMPANY	623650506	11/8/2023	PRELIMINARY REPORTS (AVI	975.00
							975.00
118068	11/22/2023	24250	LEAGUE OF CALIFORNIA CITI	2790	9/30/2023	9/20 RIV CO DIVISION MTG: C	100.00
							100.00
118069	11/22/2023	54362	LINDE GAS & EQUIPMENT INC	38971058	10/23/2023	IND HIGH PRESSURE<100CF	38.68
							38.68

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118070	11/22/2023	53830	LOPEZ, YOLANDA M. Edu Reimb	11/2/2023	FY23/24 EDUCATION REIMBU	1,500.00	1,500.00
118071	11/22/2023	55496	LUCERO, DULCE Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118072	11/22/2023	55418	MADE LINE PRODUCTIONS LI64443-000128	10/13/2023	VIDEO COVERAGE OF TTC F	3,500.00	3,500.00
118073	11/22/2023	55492	MAGANA-NUNEZ, ROXANNE F Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118074	11/22/2023	55473	MALDONADO, CLAUDIA Refund	11/8/2023	DEPOSIT REFUND- 10/29 BGI	300.00	300.00
118075	11/22/2023	55497	MARES FELIX, LAURA ANGELI Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118076	11/22/2023	55485	MARTINEZ, ARMANDO Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118077	11/22/2023	55038	MEDINA ZENDEJAS COMMUN1622	10/18/2023	RPR'D MANHOLES @ INDUST	5,000.00	
			1623	10/19/2023	RMV'D DEBRI/CLEANED CUL	6,200.00	
			1630	11/2/2023	RPR'D SINKHOLES @ ORCHA	5,500.00	16,700.00
118078	11/22/2023	51579	METLIFE- GROUP BENEFITS Nov2023	11/2/2023	NOV2023 DENTAL/VISION/LIF	544.01	544.01
118079	11/22/2023	53042	NCA ENTERTAINMENT INC. 12/8 Event	11/13/2023	12/8 CARNIVAL RIDES	13,000.00	13,000.00
118080	11/22/2023	55493	NUNEZ DE MAGANA, TERESI Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118081	11/22/2023	47192	O'REILLY AUTO PARTS	2855-206565	10/17/2023	2OZ JB WELD	10.86
				2855-206699	10/17/2023	PURGE VALVE	21.01
				2855-208501	10/23/2023	CABIN FILTER	21.65
				2855-209140	10/25/2023	BATTERY	481.52
118082	11/22/2023	55476	OSUNA, HERIBERTO Refund	11/13/2023	DEPOSIT REFUND- 11/11 LIBF	300.00	300.00
118083	11/22/2023	02028	PETE'S ROAD SERVICE, INC.	23-0711313-00	10/25/2023	MOUNT/BALANCE NEW TIRE	235.30
				23-0712043-00	10/27/2023	MOUNT/BALANCE NEW TIRE	240.39
				23-0712107-00	10/27/2023	FLAT REPAIR	37.61
118084	11/22/2023	55376	PHPE SERVICES	2023-122-2	10/27/2023	UPGRADED WINDOWS XP R	1,495.00
118085	11/22/2023	52596	PLANIT PRINT WORKS	927255	11/8/2023	PLANS- BGDMA PARK PRE-F	262.50
118086	11/22/2023	42759	PROPER SOLUTIONS, INC.	15274	10/27/2023	WE 10/27: V. FOURNIER	1,611.20
				15296	11/3/2023	WE 11/3: FOURNIER+MALDOI	2,572.58
							4,183.78

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118087	11/22/2023	52306	QUINN COMPANY	NR14634	10/3/2023	RPLC'D FUEL PUMP/GOVERN	5,867.81	
				265518012	10/26/2023	10/21-23 LIGHT TOWER RNTL	227.11	
				265518013	10/26/2023	10/21-23 LIGHT TOWER RNTL	1,294.58	
				WOG00017743	10/4/2023	INSTLL'D ENGINE COOLANT	5,390.63	
				WOG00017910	10/24/2023	CLEANED FUEL TANK @ WEL	2,880.00	
				WOG00017911	10/24/2023	CLEANED FUEL TANK @ WEL	2,880.00	
				26524502	10/30/2023	10/21-23 UTV-OFF RD UTILIT`	589.45	
				265245011	10/26/2023	10/21-23 UTV-OFF RD UTILIT`	203.26	
				265518011	10/26/2023	10/21-23 LIGHT TOWER RNTL	227.11	
				265518014	10/26/2023	10/21-23 LIGHT TOWER RNTL	613.29	
				265518015	10/26/2023	10/21-23 LIGHT TOWER RNTL	227.11	
				26551802	10/30/2023	10/21-23 LIGHT TOWER RNTL	613.29	
				26552001	10/26/2023	10/21-23 LIGHT TOWER RNTL	227.11	21,240.75
118088	11/22/2023	55446	RAMIREZ, LOIDA	Refund	11/8/2023	DEPOSIT REFUND- 10/28 LIBI	300.00	300.00
118089	11/22/2023	42547	RAP FOUNDATION/SNR INSP	SIA2024-002	10/31/2023	3/28 SENIOR INSPIRATION AV	4,000.00	4,000.00
118090	11/22/2023	55417	REGISTRY OF CHARITABLE T	2022 Rnwl	11/1/2023	2021/22 REGISTRATION RENI	25.00	25.00
118091	11/22/2023	54500	RELIABLE TRANSLATIONS	CC26335	11/7/2023	11/7 FINANCE & PUBLIC SAFE	532.30	
				26219	10/24/2023	10/24 DEVELOPMENT CLASS	456.30	
				26228	10/25/2023	10/25 CC MTG SVCS	931.00	
				26240	10/26/2023	10/26 DOCUMENT TRANSLAT	75.00	
				26260	10/30/2023	10/30 SPECIAL MTG SVCS	147.00	
				26267	10/31/2023	10/31 DOCUMENT TRANSLAT	75.00	
				26273	11/1/2023	11/1 PLANNING COMM MTG S	490.00	
				26290	11/2/2023	11/2 DOCUMENT TRANSLATIK	75.00	
				26309	11/4/2023	11/4 DOCUMENT TRANSLATIK	75.00	2,856.60
118092	11/22/2023	55477	REYES, DAIZY	Refund	11/13/2023	DEPOSIT REFUND- 11/12 LIBI	300.00	300.00
118093	11/22/2023	52995	RM BROADCASTING, LLC	IN-1231028861	10/31/2023	10/2-21 AD SPOT: TTC FESTI`	1,500.00	1,500.00
118094	11/22/2023	55501	RODRIGUEZ SALDANA, JAZM	Stipend	11/16/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118095	11/22/2023	43728	ROSALES, RENE	Trvl Exp 11/6-9	11/13/2023	TRVL EXP 11/6-9, CACEO COI	1,063.97	1,063.97
118096	11/22/2023	55229	RRM DESIGN GROUP	2939-01-0923	10/17/2023	SEP2023 DESIGN SVCS FOR	40,395.00	
				2939-01-1023	11/9/2023	OCT2023 DESIGN SVCS FOR	2,920.00	43,315.00
118097	11/22/2023	55498	RUIZ, HUMBERTO	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118098	11/22/2023	47658	RUIZVA L. PEST CONTROL	134	9/28/2023	SEP2023 SVCS @ FIRE STATI	75.00	75.00
118099	11/22/2023	52991	S & D CAR WASH MANAGEM	EARB174547	10/31/2023	OCT2023 CAR WASH SERVIC	440.37	440.37
118100	11/22/2023	55495	SALADO, MICHELLE SYLVIA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118101	11/22/2023	55272	SALAS, LAWRENCE Y.	Oct2023	11/8/2023	OCT2023 CITIZENSHIP CLAS	1,015.00	1,015.00
118102	11/22/2023	55490	SALDANA PAREDES, RAQUEL	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118103	11/22/2023	55482	SALDANA, ESTHELA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118104	11/22/2023	55491	SALDANA, ROSA M.	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118105	11/22/2023	55481	SALMERON, BRENDA GUADA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118106	11/22/2023	50827	SDC SOUND COMPANY LLC	1132	9/26/2023	11/2 SOUND SYSTEM+ETC: S	10,761.00	10,761.00
118107	11/22/2023	50827	SDC SOUND COMPANY LLC	1139	10/6/2023	12/8 SOUND SYSTEM: HOLID	1,100.00	1,100.00
118108	11/22/2023	50827	SDC SOUND COMPANY LLC	1138	10/6/2023	11/29 SOUND SYSTEM: TREE	750.00	750.00
118109	11/22/2023	55486	SERRATO, LILIANA	Stipend	11/15/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118110	11/22/2023	35450	SOCALGAS	1377 6th-OT23	10/25/2023	AC 012 623 3791 6, 9/21-10/23	52.45	
				1500 6th-OT23	10/25/2023	AC 020 678 1257 4, 9/22-10/23	19.46	
				1515 6th-OT23	10/25/2023	AC 031 523 3700 6, 9/22-10/23	21.77	
				1540 7th-OT23	10/25/2023	AC 008 423 3900 4, 9/22-10/23	78.48	
				84626Bag-OT23	10/25/2023	AC 153 323 6215 9, 9/22-10/23	15.29	
				87075Av54-OT2	10/25/2023	AC 123 573 5834 5, 9/22-10/23	59.22	
				BagPool-OT23	10/25/2023	AC 069 323 6500 7, 9/22-10/23	15.29	261.96
118111	11/22/2023	47319	SPARKLETTS	9467308 102423	10/24/2023	OCT2023 WATER @ SANITAR	213.01	213.01
118112	11/22/2023	53044	SUPER BIRTHDAY, INC.	29524	11/1/2023	11/29 MINI EXPRESS TRAIN: T	1,275.00	1,275.00
118113	11/22/2023	53044	SUPER BIRTHDAY, INC.	29535	11/3/2023	12/8 MINI EXPRESS TRAIN: H	775.00	775.00
118114	11/22/2023	54550	TBU INC.	49576	10/31/2023	10/24 WTR LEAK RPR @ 8487	1,545.21	
				49574	10/31/2023	10/27 RPR'D STREET/PAVED	3,678.65	
				49575	10/31/2023	10/24 WTR LEAK RPR @ 4660	2,928.17	8,152.03
118115	11/22/2023	37600	THE DESERT SUN	0005926603	9/30/2023	SEPT2023 PUBLISHED ADS	1,143.60	1,143.60
118116	11/22/2023	02079	THE DESERT SUN #1082	23/24 Sbscptn	11/15/2023	AC #DS0364435, DEC2023/24	754.86	754.86
118117	11/22/2023	50586	THE RETAIL COACH, LLC	4210	5/16/2023	2023 RETAIL MARKET ANALY	3,000.00	3,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118118	11/22/2023	48152 TKE ENGINEERING, INC.	2023-91	4/20/2023	PE1/31 ENG SVCS, KPC SPEC	1,080.00	
			2023-530	7/27/2023	PE6/30 PLNCK, MARIPOSA PC	1,705.50	
			2023-634	10/24/2023	PE7/31 PLNCK, TRACT 38084	197.00	
			2023-635	10/24/2023	PE7/31 PLNCK, ZITO MEDIA C	5,040.00	
			2023-636	10/24/2023	PE7/31 PLNCK, TRACT 38557	7,886.50	
			2023-727	10/24/2023	PE8/31 PLNCK, WOODSPUR I	1,065.80	
			2023-728	10/24/2023	PE8/31 PLNCK, 53380 FREDE	645.00	
			2023-729	10/24/2023	PE8/31 PLNCK, PARCEL MER	146.88	
			2023-730	10/24/2023	PE8/31 PLNCK, 86878 AVE 54	1,208.00	
			2023-731	10/24/2023	PE8/31 PLNCK, TRACT 38557	13,706.00	
			2023-637	10/24/2023	PE7/31 PLNCK, TRACT 38577	1,073.50	
			2023-638	10/24/2023	PE7/31 PLNCK, WOODSPUR I	393.70	
			2023-726	10/24/2023	PE8/31 ENG SVCS, COACHEL	2,602.50	36,750.38
118119	11/22/2023	38250 TOPS N BARRICADES	1102967	10/19/2023	TEMP NO PARKING BILINGUA	119.63	
			1103001	10/23/2023	10/6-23 CHNGBLE MSG SIGN	2,490.00	
			1103067	10/25/2023	MESH CLASS II LIME W/ PKT	39.69	2,649.32
118120	11/22/2023	38800 UNDERGROUND SERVICE AL	23-241307	11/1/2023	CA STATE FEE FOR REGULA	41.41	
			1020230114	11/1/2023	OCT2023- 67 NEW TICKETS+	127.25	168.66
118121	11/22/2023	43751 USA BLUEBOOK	INV00155078	10/5/2023	HACH FREE CHLORINE SWIF	734.23	
			INV00175326	10/24/2023	EXTENSION CABLE 25'L 7-PIN	193.02	927.25
118122	11/22/2023	55474 VALENZUELA, AIMEE ANAI	Refund	11/8/2023	DEPOSIT REFUND- 11/4 LIBR.	300.00	300.00
118123	11/22/2023	39640 VALLEY LOCK & SAFE	183618	10/31/2023	DUPLICATE KEY	35.00	35.00
118124	11/22/2023	39645 VALLEY OFFICE EQUIPMENT, IN	2310-1415	10/23/2023	ACC #CO03, 9/23-10/22, 53462	380.16	380.16
118125	11/22/2023	44966 VERIZON WIRELESS	9948163305	11/1/2023	AC371867190-00002, 10/2-11/'	292.04	
			9948163304	11/1/2023	AC371867190-00001, 10/2-11/'	14,123.67	14,415.71
118126	11/22/2023	44428 VISTAAIR CONDITIONING	7650	10/24/2023	INSTLL'D AIR HANDLER, ETC	4,800.00	4,800.00
118127	11/22/2023	55478 WATER EDUCATION FOR LAT	2023-57	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	
			2023-61	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	
			2023-65	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	9,000.00
118128	11/22/2023	49778 WEST COAST ARBORISTS, IN	1-9456	10/26/2023	10/25-26 SOIL AND OR FOLIA	1,710.00	
			206142	9/30/2023	PE9/30 TREE MAINT @ PARK	21,608.00	
			206164	9/21/2023	9/21 TREE MAINT @ LLMD	285.00	
			206165	9/22/2023	9/22 TREE MAINT @ LLMD	570.00	
			206166	9/23/2023	9/23 TREE MAINT @ LLMD	285.00	24,458.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118129	11/22/2023	44203	WEST COAST SAND & GRAVE	664723	10/16/2023	WASHED CONCRETE SAND	498.79
				664724	10/17/2023	3/4" GRAVEL	446.48
							945.27
118130	11/22/2023	48971	XPRESS GRAPHICS & PRINTII	23-56918	10/15/2023	MILITARY BANNERS	1,489.16
				23-57180	10/24/2023	COACHELLA ART WALK BRO	230.99
				23-57570	11/6/2023	VETERAN'S PC BREAKFAST I	81.50
							1,801.65
Sub total for WELLS FARGO BANK:							884,640.95

155 checks in this report.

Grand Total All Checks: 1,874,041.71

Date: November 22, 2023



Interim Finance Director: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118131	11/22/2023	55517 BANUELOS, VICKIE	Ref000239221	11/16/2023	UB Refund Cst #00056871	68.55	68.55
118132	11/22/2023	55518 CALDERON, DANIEL	Ref000239222	11/16/2023	UB Refund Cst #00056925	19.34	19.34
118133	11/22/2023	55516 CASTRO LEON, ANTONIA	Ref000239220	11/16/2023	UB Refund Cst #00056754	84.07	84.07
118134	11/22/2023	55464 DR HORTON	Ref000239224	11/16/2023	UB Refund Cst #00057137	71.94	71.94
118135	11/22/2023	55466 DR HORTON	Ref000239225	11/16/2023	UB Refund Cst #00057139	89.35	89.35
118136	11/22/2023	55467 DR HORTON	Ref000239227	11/16/2023	UB Refund Cst #00057219	83.94	83.94
118137	11/22/2023	55519 DR HORTON	Ref000239223	11/16/2023	UB Refund Cst #00057127	52.96	52.96
118138	11/22/2023	55524 DR HORTON	Ref000239231	11/16/2023	UB Refund Cst #00057392	39.45	39.45
118139	11/22/2023	55525 DR HORTON	Ref000239232	11/16/2023	UB Refund Cst #00057394	17.83	17.83
118140	11/22/2023	55520 GARCIA, GABRIEL	Ref000239226	11/16/2023	UB Refund Cst #00057218	57.75	57.75
118141	11/22/2023	55505 LARIOS-ORTEGA, NAYELI	Ref000239202	11/16/2023	UB Refund Cst #00054238	65.98	65.98
118142	11/22/2023	55502 LOPEZ, JOSE	Ref000239198	11/16/2023	UB Refund Cst #00046785	60.76	60.76
118143	11/22/2023	55523 MCLAUGHLIN, BRYAN G.	Ref000239230	11/16/2023	UB Refund Cst #00057320	83.90	83.90
118144	11/22/2023	55503 MIEN TAO CHURCH OF HEAL	Ref000239199	11/16/2023	UB Refund Cst #00047537	36.99	36.99
118145	11/22/2023	55307 ORCHARD VILLAS APTS	Ref000239197	11/16/2023	UB Refund Cst #00002085	377.74	377.74
118146	11/22/2023	55508 PALOMARES, LUCERO	Ref000239210	11/16/2023	UB Refund Cst #00055545	28.83	28.83
118147	11/22/2023	55504 PERALES, ARLEEN	Ref000239200	11/16/2023	UB Refund Cst #00050386	53.02	53.02
118148	11/22/2023	55368 PULTE GROUP INC	Ref000239206	11/16/2023	UB Refund Cst #00055047	24.47	24.47
118149	11/22/2023	55369 PULTE GROUP INC	Ref000239207	11/16/2023	UB Refund Cst #00055053	13.72	13.72
118150	11/22/2023	55388 PULTE GROUP INC	Ref000239204	11/16/2023	UB Refund Cst #00055040	9.66	9.66
118151	11/22/2023	55393 PULTE HOMES	Ref000239208	11/16/2023	UB Refund Cst #00055424	14.40	14.40
118152	11/22/2023	55459 PULTE HOMES	Ref000239216	11/16/2023	UB Refund Cst #00056415	23.20	23.20
118153	11/22/2023	55460 PULTE HOMES	Ref000239218	11/16/2023	UB Refund Cst #00056422	14.49	14.49
118154	11/22/2023	55509 PULTE HOMES	Ref000239211	11/16/2023	UB Refund Cst #00055879	83.52	83.52
118155	11/22/2023	55510 PULTE HOMES	Ref000239212	11/16/2023	UB Refund Cst #00055887	101.32	101.32
118156	11/22/2023	55511 PULTE HOMES	Ref000239213	11/16/2023	UB Refund Cst #00056029	64.24	64.24
118157	11/22/2023	55513 PULTE HOMES	Ref000239215	11/16/2023	UB Refund Cst #00056411	150.32	150.32
118158	11/22/2023	55514 PULTE HOMES	Ref000239217	11/16/2023	UB Refund Cst #00056418	165.02	165.02
118159	11/22/2023	55394 PULTE HOMES CO LLC	Ref000239209	11/16/2023	UB Refund Cst #00055483	40.52	40.52
118160	11/22/2023	55512 PULTE HOMES CO LLC	Ref000239214	11/16/2023	UB Refund Cst #00056323	82.68	82.68
118161	11/22/2023	55507 PULTE HOMES INC	Ref000239205	11/16/2023	UB Refund Cst #00055043	94.32	94.32
118162	11/22/2023	55506 RIVERA, DIANA	Ref000239203	11/16/2023	UB Refund Cst #00054909	82.76	82.76
118163	11/22/2023	55515 SPARKS, DANIEL	Ref000239219	11/16/2023	UB Refund Cst #00056746	24.01	24.01
118164	11/22/2023	55526 VARGAS, BLANCA	Ref000239233	11/16/2023	UB Refund Cst #00057453	80.27	80.27

Bank : wfb WELLS FARGO BANK

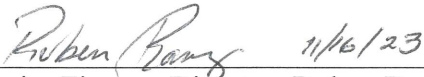
(Continued)

<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>	
118165	11/22/2023	55521	WINOGRAD, SHAI	Ref000239228	11/16/2023	UB Refund Cst #00057260	62.39	62.39
118166	11/22/2023	55522	YEGHIKYAN, SARGIS	Ref000239229	11/16/2023	UB Refund Cst #00057313	0.73	0.73
118167	11/22/2023	54614	ZEREGA, DANIEL	Ref000239201	11/16/2023	UB Refund Cst #00053479	35.21	35.21
Sub total for WELLS FARGO BANK:								2,459.65

37 checks in this report.

Grand Total All Checks: 2,459.65

Date: November 22, 2023



Interim Finance Director: Ruben Ramirez



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>	
1738	12/7/2023	53627	CANNON DESIGN, INC.	233703	12/5/2023	PE11/30 FIRE STATION REHA	10,916.00	10,916.00
1739	12/7/2023	52988	KOUNKUEY DESIGN INITIATIV	665	8/21/2023	PE8/7 COACHELLA DAP SVC	48,823.00	
			682	9/19/2023	PE9/13 COACHELLA CRC EN	19,998.40	68,821.40	
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								79,737.40

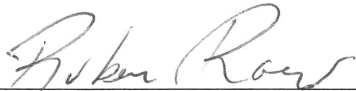
Bank : wfb WELLS FARGO BANK

<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>	
118297	12/7/2023	54233	DJ2A ENTERTAINMENT	12142023	12/6/2023	12/14 DJ+PHOTO BOOTH @ E	1,295.00	1,295.00
118298	12/7/2023	53295	RUIZ, JUDITH	MLge 11/30	12/5/2023	MLGE 11/30, GOV TAX SEMIN	124.45	124.45
118299	12/7/2023	01178	SPOTLIGHT 29 CASINO	COC12142023	12/6/2023	12/14 EMPLOYEE RECOGNIT	9,874.98	9,874.98
Sub total for WELLS FARGO BANK:								11,294.43

5 checks in this report.

Grand Total All Checks: 91,031.83

Date: December 7, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
118168	12/13/2023	55068 WINROW, MICHAEL	Ref000233794	4/3/2023	UB Refund Cst #00049894	28.30	
			Ref000234261	4/18/2023	UB Refund Cst #00049894	17.84	46.14
Sub total for WELLS FARGO BANK:							46.14

1 checks in this report.

Grand Total All Checks: 46.14

Date: December 13, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin


Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
118169	12/13/2023	55536	ARB INC	Ref000239668	12/4/2023	UB Refund Cst #00057086	681.27	681.27
118170	12/13/2023	55533	DE LA HERRAN, CHRISTOPHE	Ref000239665	12/4/2023	UB Refund Cst #00052147	75.24	75.24
118171	12/13/2023	55532	FARIAS, ALBERTO	Ref000239664	12/4/2023	UB Refund Cst #00050271	1.00	1.00
118172	12/13/2023	55537	MWM RAIL SERVICE	Ref000239670	12/4/2023	UB Refund Cst #00057527	1,050.61	1,050.61
118173	12/13/2023	55535	PULTE HOMES INC	Ref000239667	12/4/2023	UB Refund Cst #00054846	235.43	235.43
118174	12/13/2023	55449	SOTO SIGALA, GERARDO	Ref000239663	12/4/2023	UB Refund Cst #00046495	43.00	43.00
118175	12/13/2023	55534	TORRES FLORES, MARCO	Ref000239666	12/4/2023	UB Refund Cst #00054629	27.28	27.28
118176	12/13/2023	55521	WINOGRAD, SHAI	Ref000239669	12/4/2023	UB Refund Cst #00057260	26.68	26.68
Sub total for WELLS FARGO BANK:								2,140.51

8 checks in this report.

Grand Total All Checks: 2,140.51

Date: December 13, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1703	12/13/2023	53429	ALIANZA COACHELLA VALLEY Refund	11/21/2023	DEPOSIT REFUND- 11/15 LIBF	300.00	300.00
1704	12/13/2023	54859	AMAZON CAPITAL SERVICES, 1LCX-YF1K-9RM	11/15/2023	CORSAIR RM850X FULLY MO	725.30	
			11JF-MRMC-7G	11/16/2023	CBL MATTERS LONG USB TO	83.66	
			1RRN-9VG7-KY	11/25/2023	CORSAIR ICUE 4000D RGB M	130.49	
			17MR-CHM6-RC	11/13/2023	ASUS PRIME Z790-P WIFI LG	404.32	
			1HDC-QRH4-Rk	11/13/2023	WD 6TB 3.5" AE DATACENTE	1,174.50	
			1J1H-XH1P-RTT	11/13/2023	ARCTIS NOVA 3 MULTI-PLATF	162.03	
			1LCN-RFWM-DC	11/17/2023	GLORIOUS GAMING WRIST F	35.86	
			1NP7-GRDG-V3	11/13/2023	GLORIOUS GMMK 2 GAMING	130.49	
			1PHW-HMRW-M	11/12/2023	DURAMONT ERGONOMIC OF	320.80	
			1FNQ-GC3C-T9	11/13/2023	INTEL NUC 12 PRO WALL ST	881.69	4,049.14
1705	12/13/2023	49989	ANDREAS LLC	87027	11/16/2023 BUSINESS CARDS: C. JIMENE	139.17	
				87039	11/28/2023 NOTICE OF VIOLATION DOOF	1,223.90	1,363.07
1706	12/13/2023	53291	ANGENIOUS ENGINEERING	19-07A-036	10/31/2023 PE10/31 AVE 50 BRIDGE	48,643.28	
				19-07B-032	10/31/2023 PE10/31 SR-86/AVE 50 INTER	1,273.40	49,916.68
1707	12/13/2023	42837	ARAMARK UNIFORM & CARE	NOV2023	11/30/2023 PE11/30 UNIFORMS, MATS &	3,963.56	
				NOV2023 SAN	11/30/2023 PE11/30 UNIFORMS, MATS &	1,378.78	
				25913639	11/2/2023 POLOS W/ EMBROIDERY	59.76	
				NOV2023 CC	11/30/2023 PE11/30 MATS & MOPS	942.30	
				NOV2023 GRFT	11/30/2023 PE11/30 UNIFORMS	43.92	
				Past Due- GRFT	12/4/2023 JUNE-AUG2023 UNIFORMS	117.23	6,505.55

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1708	12/13/2023	45929	BECK OIL, INC.	90019CL	11/15/2023	PE11/15 ENG DEPT FUEL	94.70
				88158CL	10/31/2023	PE10/31 ENG DEPT FUEL	218.25
				88160CL	10/31/2023	PE10/31 LLMD DEPT FUEL	195.17
				88164CL	10/31/2023	PE10/31 STREETS DEPT FUE	1,089.86
				88166CL	10/31/2023	PE10/31 WATER DEPT FUEL	1,285.29
				88169CL	10/31/2023	PE10/31 PARKS DEPT FUEL	379.08
				88183CL	10/31/2023	PE10/31 VEHICLE MAINT DEF	320.27
				88184CL	10/31/2023	PE10/31 SENIOR CNTR FUEL	418.60
				88193CL	10/31/2023	PE10/31 CODE ENF DEPT FU	1,089.37
				88204CL	10/31/2023	PE10/31 SANITARY DEPT FUE	3,058.41
				88209CL	10/31/2023	PE10/31 BLDG MAINT DEPT F	241.07
				88210CL	10/31/2023	PE10/31 ADMIN DEPT FUEL	237.09
				90094CL	11/15/2023	PE11/15 GRAFFITI DEPT FUE	191.55
				90021CL	11/15/2023	PE11/15 LLMD DEPT FUEL	269.42
				90025CL	11/15/2023	PE11/15 STREETS DEPT FUE	924.87
				90027CL	11/15/2023	PE11/15 WATER DEPT FUEL	1,134.48
				90030CL	11/15/2023	PE11/15 PARKS DEPT FUEL	650.92
				90045CL	11/15/2023	PE11/15 VEHICLE MAINT DEP	337.76
				90046CL	11/15/2023	PE11/15 SENIOR CNTR FUEL	215.89
				90054CL	11/15/2023	PE11/15 CODE ENF DEPT FUI	735.58
				90065CL	11/15/2023	PE11/15 SANITARY DEPT FUE	1,310.10
				90070CL	11/15/2023	PE11/15 BLDG MAINT DEPT F	91.67
				90071CL	11/15/2023	PE11/15 ADMIN DEPT FUEL	179.30
							14,668.70

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1709	12/13/2023	43462	BEST BEST & KRIEGER, LLP	978383	10/27/2023	PE9/30, #80237, GENERAL RE	35,387.94	
				978384	10/27/2023	PE9/30, #80237.00231, G. THC	413.40	
				978385	10/27/2023	PE9/30, #80237.00240, 52156	2,258.40	
				978386	10/27/2023	PE9/30, #80237.00445, DESEF	1,816.20	
				978387	10/27/2023	PE9/30, #80237.00810, LABOF	1,144.80	
				978388	10/27/2023	PE9/30, #80237.00840, CANN/	1,164.60	
				978389	10/27/2023	PE9/30, #80237.00844, CHROI	471.00	
				978390	10/27/2023	PE9/30, #80237.00850, FINAN	7,886.40	
				978391	10/27/2023	PE9/30, #80237.00857, RENEV	13,106.50	
				978392	10/27/2023	PE9/30, #80237.00858, COA W	63.60	
				978397	10/27/2023	PE9/30, #80237.00877, LA EN	2,618.10	
				978393	10/27/2023	PE9/30, #80237.00866, KPC SI	771.30	
				978394	10/27/2023	PE9/30, #80237.00869, AFFOF	922.20	
				978395	10/27/2023	PE9/30, #80237.00874, CENTF	732.60	
				978396	10/27/2023	PE9/30, #80237.00875, MESQI	1,082.40	69,839.44
1710	12/13/2023	49486	BRC CONSTRUCTION	202310322	11/15/2023	INSTLL'D FLAG POLES, LIGH	11,950.00	
				202310324	11/15/2023	INSTLL'D SOLAR LIGHT @ DI	4,200.00	
				202310325	11/15/2023	RPR'D FENCE @ 85233 AVE F	2,288.00	
				202310323	11/15/2023	RPLC'D FOUNTAIN @ 1517 6T	1,800.00	20,238.00
1711	12/13/2023	43862	BRENNTAG PACIFIC, INC	BPI388930	11/17/2023	APPLIED CREDIT INV #BPI388	2,424.34	2,424.34
1712	12/13/2023	02320	CALPERS	1000000173545	11/14/2023	#6373819375, DEC2023 HEAL	120,127.07	
				1000000173545	11/14/2023	#6373819375, DEC2023 HEAL	12,622.56	132,749.63
1713	12/13/2023	44307	CIVICPLUS LLC	283178	11/14/2023	MUNICODE PAGES, ORDBAN	4,807.00	4,807.00
1714	12/13/2023	49858	CV PIPELINE CORP.	S3293	11/9/2023	11/7+8 STORM DRAIN MAINT	5,265.00	5,265.00
1715	12/13/2023	43672	DESERT VALLEY SERVICES INC	1619692	11/15/2023	TISSUE TOILET, TOWEL ROL	1,683.56	1,683.56
1716	12/13/2023	53799	ENTERPRISE FM TRUST	FBN4891639	11/4/2023	NOV2023 LEASE CHRGS ('20/	18,606.75	18,606.75
1717	12/13/2023	44713	FARMER BROTHERS CO.	95674587	11/27/2023	CREAMER, STIR STICKS & C	453.07	
				95674449	11/6/2023	CREAMER AND COFFEE	572.25	
				95674537	11/20/2023	CUPS	207.75	
				95674588	11/27/2023	COFFEE	128.22	1,361.29
1718	12/13/2023	00207	GRAINGER INC	9897926508	11/7/2023	DYE TRACER TABLET, ETC	329.45	329.45

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1719	12/13/2023	51892	HERC RENTALS, INC.	34113209-001	11/16/2023	10/17-11/16 TRUCK DUMP RN	5,672.37	
				34158787-001	11/13/2023	11/4-5 LIGHT TOWER RNTLS	3,986.18	
				34161355-001	11/10/2023	11/4-5 CART UTV 4 PSNGR RI	438.42	
				34162218-001	11/13/2023	11/4-5 LIGHT TOWER RNTLS	890.93	
				34081339-001	11/3/2023	10/4-11/3 BOOM STRAIGHT R	4,925.28	
				34208984-001	11/27/2023	11/21-22 TRUCK BUCKET RN	624.20	16,537.38
1720	12/13/2023	00996	HOME DEPOT	9013253	11/29/2023	6.5IN POINSETTIA & POTTINC	569.58	
				4011437	11/14/2023	OUTDOOR PLUG 15AMP, ETC	127.02	
				4173517	11/14/2023	GLIDDEN PREM I/E GLOSS B,	276.21	
				5011266	11/13/2023	MKE SHOCKWAVE 8PC 3/8 S,	52.17	
				7012312	11/21/2023	18" SWAGING TOOL	51.51	
				8012185	11/20/2023	4IN POINSETTIA	86.65	
				1010452	11/7/2023	12' BROWN CUBE TAP EXT C	37.93	
				2011706	11/16/2023	4IN POINSETTIA & POTTING I	195.08	
				9013284	11/29/2023	32QT VIGORO POTTING MIX,	98.67	1,494.82
1721	12/13/2023	55538	MATRIX NETWORKS	208499	11/28/2023	MITEL IP PHONE IP480G	1,859.63	1,859.63
1722	12/13/2023	25605	MCCROMETER, INC.	599082	11/3/2023	12" ULTRAMAG PROCOMM A	8,021.33	
				599402	11/15/2023	12" TOP PLATE	3,269.26	11,290.59
1723	12/13/2023	54985	MUNISERVICES LLC	INV06-017572	11/6/2023	CLEARVIEW/STARS 2023 SVC	315.00	315.00
1724	12/13/2023	09800	PERMA	INV152	12/1/2023	2023-24 Q3 LIABILITY TRUST	51,080.00	
				INV178	12/1/2023	2023-24 FULLY REPLENISH LI	90,168.15	141,248.15
1725	12/13/2023	49479	POLYDYNE INC.	1785015	11/7/2023	CLARIFLOC WE-1238	4,400.95	4,400.95
1726	12/13/2023	53552	QUENCH USA, INC.	INV06656887	12/1/2023	AC D347648, DEC2023 RNTL,	39.58	
				INV06667659	12/1/2023	AC D347651, DEC2023 RNTL,	39.58	79.16
1727	12/13/2023	53475	RUDYS ELECTRIC	20587	11/15/2023	RPLC'D LIGHT WIRING @ BG	3,600.00	
				20588	11/15/2023	RPR'D LIGHT WIRING @ BGD	2,384.00	
				20589	11/15/2023	RPLC'D IRRGTN WIRING @ C	555.00	
				20590	11/15/2023	RPR'D PWR TO ST LIGHTS/B	389.00	
				20591	11/15/2023	INSTLL'D PWR FOR MINI-SPL	1,005.00	
				20592	11/15/2023	RECONNECT ELECTRIC RAN	170.00	8,103.00
1728	12/13/2023	32950	SAFETY-KLEEN SYSTEMS, IN	92977086	11/2/2023	10/31 SVC	299.66	299.66
1729	12/13/2023	55424	SCA OF CA, LLC	107194CS	9/29/2023	9/18+19 STREET SWEEPING	9,020.00	
				107194CS-1	9/29/2023	9/20+21 STREET SWEEPING	9,430.00	
				107194CS-4	9/29/2023	9/28+29 STREET SWEEPING	9,635.00	28,085.00
1730	12/13/2023	48436	UNIVAR SOLUTIONS USA INC.	51606969	11/2/2023	SODIUM HYPOCHLORITE	10,323.17	10,323.17

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1731	12/13/2023	50229	URBAN HABITAT	8572	10/31/2023	PE10/31 LNDSCPE & PARK IM	315,783.55	315,783.55
1732	12/13/2023	54567	VARI SALES CORPORATION	91014988	11/7/2023	VARIDESK CUBE CORNER 36	513.84	513.84
1733	12/13/2023	50629	VINTAGE ASSOCIATES, INC	230940	11/15/2023	NOV2023 LNDSCPE MAINT @	5,247.00	
				230943	11/15/2023	NOV2023 LNDSCPE MAINT @	5,300.00	
				231023	11/9/2023	INSTLL'D BRIMSTONE DG, ET	1,590.00	
				231024	11/9/2023	INSTLL'D FLOWERS @ 6TH S	2,560.00	
				231025	11/9/2023	INSTLL'D 1" VALVE @ GRPFR	170.00	
				230401	9/30/2023	TRASH PICK-UP @ RLF PARK	832.00	
				230939	11/15/2023	NOV2023 LNDSCPE MAINT @	12,700.00	
				230945	11/15/2023	NOV2023 LNDSCPE MAINT @	10,135.00	
				230946	11/15/2023	NOV2023 LNDSCPE MAINT @	4,900.00	
				231022	11/9/2023	INSTLL'D BRIMSTONE DG, ET	475.00	
				231026	11/9/2023	INSTLL'D 1" VALVES @ VETEI	340.00	
				231027	11/9/2023	CLEAN-UP @ 50020 KENMOR	600.00	
				231028	11/9/2023	INSTLL'D ESPLXNE2 PRO CO	850.00	
				231081	11/13/2023	TRASH PICK-UP @ 6TH ST (R	150.00	
				231098	11/14/2023	CONVERT DRIP LINE TO HAR	88,020.00	133,869.00
1734	12/13/2023	51697	WESTERN WATER WORKS S	1407889-00	11/9/2023	SS BOLT W/ BLUE NUT SET, I	747.88	
				1407873-00	11/8/2023	SOFT COPPER TUBING 100F	1,120.13	
				1407665-02	10/31/2023	PE CTS OD TUBING SDR-9 BI	345.40	
				1407802-00	11/2/2023	CONCRETE METER BOX	84.40	
				1407842-00	11/2/2023	SOFT COPPER TUBING 100F	1,120.13	
				1407799-00	10/26/2023	CONC 2PC CVR LESS LID, ET	166.94	
				1407799-01	11/9/2023	CONC READ LID/CVR "WATEI	12.51	3,597.39
1735	12/13/2023	54894	WILLIAMS SCOTSMAN, INC.	9018867675	9/15/2023	MINI BLINDS	353.44	353.44
1736	12/13/2023	54671	WILMINGTON TRUST N. A.	010124	11/27/2023	JAN2024 PENSION OBLIGATI	182,007.40	182,007.40
1737	12/13/2023	54719	YUNEX LLC	90000718	10/30/2023	AUG2023 TRAFFIC SIGNAL M	2,071.50	
				90000770	11/7/2023	SEPT2023 TRAFFIC SIGNAL M	2,071.50	
				5610000434	10/31/2023	AUG2023 TRAFFIC SIGNAL C.	6,733.00	
				5610000463	10/31/2023	8/24 SVC CALL @ AVE 51 & V/	4,796.79	
				5610000539	11/7/2023	SEPT2023 TRAFFIC SIGNAL C	6,729.50	22,402.29
T FOR WELLS FARGO BANK -SEPARATE CHECK:								1,216,671.02

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118177	12/13/2023	55226	A S GENERAL CONSTRUCTION	INV-000126	11/15/2023	CONCRETE INSTALL @ DE O	1,200.00	
				INV-000127	11/16/2023	RPR'D DRYWALL/CONCRETE	2,175.00	3,375.00
118178	12/13/2023	53995	ACEVES, FERNANDO	2020 Grant	11/28/2023	CORONAVIRUS RELIEF FUNC	3,050.00	3,050.00
118179	12/13/2023	48977	ADT COMMERCIAL	152688689	11/1/2023	DC-FB2024 ALARM/EXT SVC	233.22	
				152688690	11/1/2023	DC-FB2024 ALARM/PRIME CE	238.80	
				152688691	11/1/2023	DC-FB2024 ALARM, BGDMA S	172.93	
				152688692	11/1/2023	DC-FB2024 ALARM/ESUITE/C	241.82	
				152688693	11/1/2023	DC-FB2024 EQUIP LSE/EXT S	501.05	
				152666925	10/31/2023	LABOR/TRIP CHRGR @ 87101	689.00	
				152688674	11/1/2023	DC-FB2024 ALARM/EXT SVC	229.65	
				152688675	11/1/2023	DC-FB2024 ALARM/EXT SVC	271.94	
				152688676	11/1/2023	DEC2023 ALARM/EXT SVC PL	1,297.26	
				152688677	11/1/2023	DC-FB2024 ALARM/EXT SVC	560.94	
				152688678	11/1/2023	DC-FB2024 FIRE, 87101 AVE	176.15	
				152688679	11/1/2023	DC-FB2024 FIRE INSPECTION	234.00	
				152688680	11/1/2023	DC-FB2024 EQUIP LSE/EXT S	301.85	
				152688681	11/1/2023	DC-FB2024 ALARM/EXT SVC	234.00	
				152688682	11/1/2023	DC-FB2024 FIRE/EXT SVC PL	300.00	
				152688683	11/1/2023	DC-FB2024 FIRE, 84625 BAGI	281.01	
				152688684	11/1/2023	DEC2023 CELL/EXT SVC PLN	142.47	
				152688685	11/1/2023	DC-FB2024 ALARM/EXT SVC	243.71	
				152688686	11/1/2023	DC-FB2024 ALARM/EXT SVC	255.56	
				152688687	11/1/2023	DC-FB2024 ALARM/EXT SVC	233.22	
				152688688	11/1/2023	DC-FB2024 ALARM/EXT SVC	247.79	
				152688694	11/1/2023	DC-FB2024 EQUIP LSE/EXT S	1,632.55	8,718.92
118180	12/13/2023	46835	AIR AND HOSE SOURCE, INC.	533375	11/16/2023	MALE JIC X MALE ORB 90 AD	78.86	78.86
118181	12/13/2023	53621	ALL THE RIGHT CONNECTION	7649	11/14/2023	WE 11/12: COYT+FELIX	3,128.00	
				7666	11/20/2023	WE 11/19: COYT+FELIX	3,238.40	
				7701	12/4/2023	WE 12/3: COYT+FELIX+MONF	4,048.00	
				7650	11/14/2023	WE 11/12: F. SILVA	883.20	
				7665	11/20/2023	WE 11/19: F. SILVA	1,104.00	
				7685	11/28/2023	WE 11/26: F. SILVA	828.00	
				7686	11/28/2023	WE 11/26: COYT+FELIX+RAM	2,870.40	16,100.00
118182	12/13/2023	42251	ARCOS, MARIA	Ck 12/13/23	11/27/2023	VOUCHER 94, 8/23-11/26	294.21	294.21
118183	12/13/2023	50867	ARCTIC GLACIER USA, INC.	M530015251A	11/27/2023	BAL DUE- 12/8 SNOW EVENT	6,035.97	6,035.97

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118184	12/13/2023	03650	BARBARA SINATRA CHILDREN	Oct 2023	11/6/2023 10/11+18+24 SVCS: LAW ENF	693.00	693.00
118185	12/13/2023	00836	BIO-TOX LABORATORIES	45010	10/31/2023 8/28 LAB SERVICES	128.83	
				45011	10/31/2023 8/28, 9/11+25, 10/10+23 LAB S	1,799.95	1,928.78
118186	12/13/2023	54517	BLACK KNIGHT TECHNOLOGI	10303231	11/15/2023 OCT2023 SITXPRO SBSCRPT	250.00	250.00
118187	12/13/2023	50383	BOSS DESIGNS	541	11/2/2023 18X12 COACHELLA DECALS	565.69	565.69
118188	12/13/2023	52723	BRIGHT EVENT RENTALS, LL	745885	11/5/2023 10/20-21 TENT+LED LIGHT+C	4,415.62	
				745886	11/5/2023 10/20-21 SIDEWALL RNTLS	4,590.43	
				745887	11/5/2023 10/20-21 TENT+SFTY PKG RM	3,716.70	
				745888	11/5/2023 10/20-21 CONCRETE BLOCK I	2,519.88	
				745889	11/5/2023 10/20-21 TENT+CONCRETE B	3,692.92	
				745956	11/5/2023 10/21 BAR 8' RNTLS	3,281.66	
				745957	11/5/2023 10/21 CHAIR+LINEN+TABLE+H	3,539.96	
				745958	11/5/2023 10/21 UMBRELLA+COCKTAIL	4,835.41	
				747285	11/5/2023 10/21 LINEN RNTLS	144.93	30,737.51
118189	12/13/2023	42459	BRUDVIK, INC.	58758	11/15/2023 BALANCE DUE- 11/11 RNTLS	504.00	
				58713	11/8/2023 BALANCE DUE- 11/1-2 RNTLS	237.00	741.00
118190	12/13/2023	44494	BURRTEC WASTE & RECYCLIBD	11/1/23	11/1/2023 AC 44-BS 405340, 85075 AVE	65.38	65.38
118191	12/13/2023	46356	C.V. CONSERVATION COMMIS	Oct2023	11/20/2023 OCT2023 LDMF MULTI-SPECI	11,261.25	11,261.25
118192	12/13/2023	43634	CACEO	200027213	11/1/2023 CCEO APP FEE- J. ZENDEJAS	210.00	
				200027348	11/16/2023 CCEO APP FEE- J. NAVARRO	210.00	420.00
118193	12/13/2023	53423	CBE OFFICE SOLUTIONS	IN2681017	11/20/2023 ACC CC3502, COLOR COPIEF	1,111.71	
				IN2685162	12/5/2023 ACC CC3502, COLOR COPIEF	473.46	1,585.17
118194	12/13/2023	02048	CDW GOVERNMENT, INC.	NB68739	11/13/2023 HP LASERJET ENTERPRISE S	1,459.73	
				MX50726	11/7/2023 APPLE 11 IPAD PRO, ETC	1,130.70	2,590.43
118195	12/13/2023	43470	CERTIFIED LABORATORIES	8359808	8/22/2023 CERTOP INDUSTRIAL ISO 320	551.38	551.38
118196	12/13/2023	55528	CHAPA JR., MIGUEL	Refund	11/21/2023 DEPOSIT REFUND- 11/18 VET	300.00	300.00
118197	12/13/2023	07950	CITY OF COACHELLA	Oct 2023-LLD's	10/31/2023 OCT2023 WATER- LLD'S	17,817.38	
				Oct 2023	10/31/2023 OCT2023 WATER- ST, PARKS	61,575.87	79,393.25
118198	12/13/2023	00981	CMRTA	3438	12/1/2023 2024 MBRSHRPNWL: CESAR	150.00	150.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118199	12/13/2023	53220	COACHELLA ACE HARDWARE	6246/1	11/7/2023	BATTERIES ALKALINE C 8PK	22.82	
				6271/1	11/10/2023	GARDEN HOSE & 1GAL SPRA	177.22	
				6280/1	11/12/2023	BROOM/DUST PAN	27.17	
				6283/1	11/13/2023	DUCT TAPE, GRD CORD OUT	84.69	
				6286/1	11/13/2023	TAPE MEASURE LEVRLOCK	9.77	
				6289/1	11/14/2023	TAPE MEASURE COMPACT	20.65	
				6257/1	11/8/2023	WHEELBARROW 6CF STEEL,	298.75	
				6334/1	11/21/2023	BATTERY ALKALINE AA 20PK,	93.27	
				6335/1	11/21/2023	GORILLA SILVER TAPE, ETC	46.73	
				6350/1	11/27/2023	SPIGOT REPLACEMENT IGLC	67.38	
				6351/1	11/27/2023	ALL SEASONS HOSE, PLASTI	83.00	
				6159/1	10/19/2023	TIE DOWN W/ RTCH YLW	135.88	
				6221/1	11/2/2023	BLEACH & FEBREZE	23.89	
				6239/1	11/4/2023	ACE GARDEN GLOVES	18.47	
				6291/1	11/14/2023	FASTBACK UTIL KNIFE SET, E	43.48	
				6293/1	11/14/2023	10CT 40" UV BLACK SHD	30.22	
				6295/1	11/15/2023	BATTERY ALKALINE AAA 8PK	8.14	
				6309/1	11/16/2023	LED C10 E12 SW 60W 2PK, E	70.63	1,262.16
118200	12/13/2023	54137	CONSERVE LANDCARE LLC	246526	8/31/2023	8/28 INSTLL'D DG @ DIST 38	2,938.00	
				267184	10/19/2023	10/9 RPR'D IRRGTN @ DIST 1	188.50	
				269379	10/26/2023	10/20 RPR'D IRRGTN @ DIST	111.79	
				272875	10/31/2023	10/13 RMV'D/INSTLL'D TREE (685.00	
				272876	10/31/2023	10/31 RMV'D BRANCH @ DIST	225.00	
				273080	10/31/2023	10/31 RPR'D IRRGTN @ DIST	182.69	
				278376	11/30/2023	NOV2023 LNDSCE MAINT @	58,299.00	
				270456	10/31/2023	10/25 RPR'D IRRGTN @ DIST	160.40	
				270457	10/31/2023	10/26 RPR'D IRRGTN @ DIST	314.70	
				270458	10/31/2023	10/23 RPR'D IRRGTN @ DIST	252.41	
				272874	10/31/2023	10/31 INSTLL'D DG @ DIST 34	12,216.00	75,573.49
118201	12/13/2023	01924	CONSOLIDATED ELECTRICAL	3298-1023778	11/16/2023	0-75W 12VAC XFMR, ETC	613.68	613.68
118202	12/13/2023	00214	CORONET CONCRETE PROD	1178938	10/19/2023	6.0 SACK EQ 60/40 FA	687.13	687.13
118203	12/13/2023	11800	COUNTY OF RIVERSIDE	AN0000002803	11/21/2023	OCT2023 ANL SHLTR+FIELD+	43,868.33	43,868.33
118204	12/13/2023	52279	COUNTY OF RIVERSIDE	23-24Q1	10/13/2023	JULY-SEP2023 EMERGENCY	20,000.00	20,000.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118205	12/13/2023	48603	CV STRATEGIES	7657	11/21/2023	POSTCARDS: LLMD	964.76	
				7626	11/9/2023	OCT2023 STRATEGIC COMM	465.00	
				7627	11/9/2023	OCT2023 STRATEGIC COMM	508.75	1,938.51
118206	12/13/2023	09650	CVAG	CV24057-23	11/10/2023	PE7/29 ATP- ARTS AND MUSI	5,514.44	
				Oct2023	11/20/2023	OCT2023 TUMF FEES	17,850.00	23,364.44
118207	12/13/2023	54790	DALKE & SONS CONSTRUCTI	13	10/31/2023	PE10/31 FIRE STATION REHA	35,482.02	35,482.02
118208	12/13/2023	54135	DEL VALLE INFORMADOR INC	2023-210	11/23/2023	11/30+12/7 AD: HOLIDAY PAR	1,000.00	1,000.00
118209	12/13/2023	42219	DELL FINANCIAL SERVICES	10681861210	6/27/2023	OPTIPLEX SMALL FORM FAC	5,922.74	5,922.74
118210	12/13/2023	12870	DEPARTMENT OF JUSTICE	697492	11/3/2023	OCT2023 BLOOD ALCOHOL A	280.00	
				697551	11/3/2023	JULY-AUG2023 BLOOD ALCO	140.00	
				694470	11/3/2023	OCT2023 FINGERPRINTS	49.00	469.00
118211	12/13/2023	00118	DEPARTMENT OF TRANSPOR	SL240159	11/16/2023	JULY-SEP2023 TRAFFIC SIGN	3,265.54	3,265.54
118212	12/13/2023	01089	DESERT ELECTRIC SUPPLY	S3124026.001	10/30/2023	GE ERLC007C527AGRAYL097	1,480.86	
				S3124034.001	10/30/2023	GE ERL1011C527AGRAYLX30	2,193.11	
				S3124036.001	10/30/2023	GE ERL2023C540AGRAYL238	3,195.79	6,869.76
118213	12/13/2023	47952	DESERT LIVE SCAN	7533	11/28/2023	NOV2023 EMPLOYEE FINGEF	25.00	25.00
118214	12/13/2023	53007	DESERT PROMOTIONAL &	95205	11/2/2023	POLOS W/ EMBROIDERY	712.86	712.86
118215	12/13/2023	13700	DEWEY PEST CONTROL INC.	16258350	11/1/2023	AC103361, NOV2023, SENIOR	80.00	
				16264288	11/1/2023	AC1434611, NOV2023, DIST 3:	60.00	
				16264296	11/1/2023	AC1450610, NOV2023, DE OR	160.00	
				16271817	11/1/2023	AC2012540, NOV2023, 51301	1,200.00	
				16271818	11/1/2023	AC2012536, NOV2023, 48400 `	1,200.00	
				16281900	11/1/2023	AC1281215, NOV2023, SIERR	301.00	
				16281901	11/1/2023	AC1281218, NOV2023, 51251	900.00	3,901.00
118216	12/13/2023	54233	DJ2A ENTERTAINMENT	612	11/17/2023	11/29 DJ @ TREE LIGHTING	200.00	
				614	11/17/2023	12/8 DJ @ HOLIDAY PARADE	750.00	950.00
118217	12/13/2023	55527	DOKKEN ENGINEERING	44204	9/6/2023	PE8/31 GRPFRT/AIRPORT BL'	1,685.00	
				44425	10/6/2023	PE9/30 GRPFRT/AIRPORT BL'	1,865.00	3,550.00
118218	12/13/2023	55529	DURAN, LEYLANII	Stipend	11/21/2023	COACHELLA RESIDENT ENG,	250.00	250.00
118219	12/13/2023	42223	DXP ENTERPRISES, INC.	54067678	11/15/2023	LMI 108GPD 50PSI PUMP	3,420.41	3,420.41
118220	12/13/2023	14700	E. S. BABCOCK & SONS, INC.	CK30463-0076V	11/8/2023	AUG-OCT2023 LAB SAMPLES	6,307.43	
				CK30465-0076D	11/8/2023	SEPT-OCT2023 LAB SAMPLE:	5,354.75	11,662.18
118221	12/13/2023	49635	EISENHOWER MEDICAL CEN	Sep 2023	10/13/2023	AC #700000133, SEP2023 SVC	1,600.00	1,600.00
118222	12/13/2023	52611	ELEVEN WESTERN BUILDER	Deposit	11/16/2023	DUST CONTROL DEPOSIT- FI	2,000.00	2,000.00
118223	12/13/2023	54844	ESPINOZA, ANTONIO	002	11/17/2023	11/29 TREE LIGHTING CATER	1,632.96	1,632.96

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118224	12/13/2023	15750	FEDEX	8-334-13512	12/1/2023	NOV2023 FEDEX SVCS	11.02	
				8-320-50136	11/17/2023	NOV2023 FEDEX SVCS	38.05	49.07
118225	12/13/2023	51141	FENCEWORKS RENTAL SYST	137160	9/29/2023	INSTLL'D+1MO FENCE RNTL	2,777.40	
				137161	9/29/2023	INSTLL'D+1MO FENCE RNTL	2,473.12	
				137638	11/13/2023	INSTLL'D+1MO FENCE RNTL	4,894.06	
				137640	11/13/2023	INSTLL'D+1MO FENCE RNTL	4,986.58	15,131.16
118226	12/13/2023	54132	FLAT BLACK ART SUPPLY INC	INV00532	11/16/2023	RPR'D VETERANS MEMORIAI	700.00	700.00
118227	12/13/2023	52145	FLORES, JESSE	0385	11/28/2023	11/29 PERFORMANCE @ TRE	2,000.00	2,000.00
118228	12/13/2023	51494	GARDA CL WEST, INC.	10762567	11/28/2023	DEC2023 ARMORED TRANSP	1,152.80	
				10762573	11/28/2023	DEC2023 CASHLINK MAINTEN	1,432.36	
				20585401	10/31/2023	OCT2023 OFF DAY IN-ROUTE	434.30	3,019.46
118229	12/13/2023	54740	HEPTAGON SEVEN CONSULT	20231101	11/3/2023	AG/NV2023 CIVIL ENGINEERI	1,200.00	
				20231107	11/15/2023	NOV2023 CIVIL ENGINEERING	460.00	
				20231108	11/20/2023	PE11/20 ROUNABOUT AT AV	7,270.00	8,930.00
118230	12/13/2023	55303	IDS GROUP, INC.	23X047.00-2	10/31/2023	PE10/31 LIBRARY ANNEX SVC	11,128.50	11,128.50
118231	12/13/2023	20450	IMPERIAL IRRIGATION DISTRI	50035560-AG23	11/5/2023	AC50035560, 7/29-8/28, ST LIC	85.99	
				50035560-OT23	11/7/2023	AC50035560, 9/28-10/26, ST LI	26,392.62	
				50035560-SP23	11/6/2023	AC50035560, 8/29-9/27, ST LIC	27,033.29	
				MdOT-MdNV	11/15/2023	MID OCTOBER-MID NOVEMB	71,892.97	125,404.87
118232	12/13/2023	45108	IMPERIAL SPRINKLER SUPPL	0013485008-001	11/16/2023	IPS PVC CEMENT 721 1/2 PIN	16.91	
				0013320852-003	11/9/2023	HUNTER 1" PRO PLST STR V	237.70	
				0013321217-001	11/7/2023	FX ZDC REPLACEMENT KIT	924.85	
				0013324094-001	11/14/2023	NDS VALVE BOX LID SAND P	247.74	
				0013456460-001	11/14/2023	IPS PVC CEMENT 711 PINT, E	44.14	
				0013561864-001	11/27/2023	PVC RAIN BOOT	21.74	
				0013526097-001	11/20/2023	RB 8005 ROTOR PC/FC	734.07	
				0013543080-001	11/22/2023	SIMPLOT BEST TRIPLE PRO	957.87	
				0013368288-001	11/7/2023	50LB YARA TURF ROYALE	2,798.05	
				0013376332-001	11/7/2023	CORONA POST HOLE DIGGE	77.78	
				0013397122-001	11/8/2023	HUNTER MP ROTATOR, ETC	284.92	6,345.77
118233	12/13/2023	00932	INDIO CAR WASH, INC.	011-00018-23	11/1/2023	OCT2023 CAR WASH SERVIC	105.00	105.00
118234	12/13/2023	53801	INFOSEND, INC.	251525	11/30/2023	NOV2023 UTILITY BILLING RE	4,945.33	4,945.33
118235	12/13/2023	42444	JERNIGANS SPORTING GOO	[Sta 10/31/23	10/31/2023	OCT2023 COUNCIL WORK BC	483.81	483.81
118236	12/13/2023	01948	KIMBALL MIDWEST	101617485	11/7/2023	3X1/16X3/8 ZIR CUT-OFF, ETC	88.75	88.75
118237	12/13/2023	48293	KOA CORPORATION	JB92071-39	11/15/2023	PE10/27 AVE 50 IMPROVEME	1,300.00	1,300.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118238	12/13/2023	44047	KONICA MINOLTA BUSINESS 9009642181	11/13/2023	BIZHUB C454E, 1515 6TH ST,	344.93	344.93
118239	12/13/2023	54046	LERMA, ARMANDO M. 2023 Grant	11/28/2023	CANNABIS EQUITY GRANT P	210,000.00	210,000.00
118240	12/13/2023	45257	LIEBERT CASSIDY WHITMORI253855	10/31/2023	PE10/31: #CO015-00009	8,210.25	8,210.25
118241	12/13/2023	24600	LOPES HARDWARE 000327	10/19/2023	PADLOCKS, BRASS FITTINGS	572.36	
			428	10/27/2023	EXTENSION CORD, GLOVES,	443.55	1,015.91
118242	12/13/2023	53830	LOPEZ, YOLANDA M. Edu Reimb	11/27/2023	FY23/24 EDUCATION REIMBU	3,000.00	3,000.00
118243	12/13/2023	54600	LORA, RISSETH MIqe	11/29/2023	AUG-NOV2023 MILEAGE REIM	185.76	185.76
118244	12/13/2023	49561	LSA ASSOCIATES, INC. 188333	5/11/2023	PE4/30 GPA EIR ADDENDUM	12,728.75	
			189078	6/30/2023	PE6/30 GPA EIR ADDENDUM	2,537.50	15,266.25
118245	12/13/2023	54725	MARCUS NETWORKING 59932	11/27/2023	DEC2023 NETWORK MONITC	420.00	
			60078	12/1/2023	JAN2024 NETWORK MNTRNC	1.92	421.92
118246	12/13/2023	25900	MEREDITH & SIMPSON CONS230954	9/30/2023	9/20 TRBLSHT/RPR'D PUMP (184.31	184.31
118247	12/13/2023	51579	METLIFE- GROUP BENEFITS Dec2023	11/15/2023	DEC2023 DENTAL/VISION/LIF	544.01	
			Dec2023	11/15/2023	DEC2023 DENTAL/VISION/LIF	12,810.80	13,354.81
118248	12/13/2023	01882	NORTHERN TOOL & EQUIPME52911096	11/20/2023	1YR ADVANT RENEWED	43.49	43.49
118249	12/13/2023	52757	OLLIN STRATEGIES 212	10/15/2023	OCT2023 CONSULTING SVCS	5,000.00	5,000.00
118250	12/13/2023	47192	O'REILLY AUTO PARTS 2855-210468	10/30/2023	TOGGLE SW	20.77	
			2855-210602	10/30/2023	TOGGLE SW	52.83	
			2855-211311	11/2/2023	BATTERY	186.96	
			2855-213316	11/8/2023	10OZ PLAST CLN	21.73	
			2855-214777	11/13/2023	BATTERY	121.18	
			2855-217325	11/21/2023	IGN COIL & IRIDIUM PLUG	130.39	
			2855-217384	11/21/2023	IGN COIL	340.39	
			2855-219264	11/27/2023	5QT MOTOR OIL, OIL FILTER	174.60	
			2855-214879	11/13/2023	AIR FILTER	19.87	
			2855-215114	11/14/2023	MSTR CYL CAP	12.46	
			2855-215507	11/15/2023	WIPER BLADE	32.52	
			2855-215754	11/16/2023	BATTERY	149.49	
			2855-215820	11/16/2023	OIL FILTER, 5QT MOTOR OIL,	122.34	
			2855-217004	11/20/2023	BATTERY	186.96	1,572.49
118251	12/13/2023	49551	PEST CONTROL SOLUTIONS C12	11/8/2023	11/8 BEEHIVE REMOVAL @ DI	325.00	325.00
118252	12/13/2023	02028	PETE'S ROAD SERVICE, INC. 23-0717441-00	11/18/2023	FLAT REPAIR	37.61	
			23-0714919-00	11/9/2023	SVC CALL: BACKHOE FLAT R	170.51	
			23-0716153-00	11/15/2023	MOUNT/BALANCE NEW TIRE	1,144.77	1,352.89
118253	12/13/2023	53531	PIP PRINTING RIVERSIDE/CO 401513	10/30/2023	POSTCARDS- RUN W/ LOS M	1,296.05	1,296.05

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118254	12/13/2023	01395	PJ'S DESERT TROPHIES & GII26556	9/29/2023	BAL DUE- EMPLOYEE RECOC	1,804.68	
			26698	11/21/2023	OCTAGON ACRYLIC AWARDS	1,894.89	
			26738	12/2/2023	24"X12" MAGNETS & PAPER S	486.34	
			26720	11/28/2023	HOMETOWN HERO PLAQUE S	220.72	4,406.63
118255	12/13/2023	42759	PROPER SOLUTIONS, INC.	15320	11/10/2023 WE 11/10: V. MALDONADO	697.95	
				15343	11/17/2023 WE 11/17: V. MALDONADO	383.90	
				15344	11/17/2023 WE 11/17: V. MALDONADO	423.00	
				15319	11/10/2023 WE 11/10: J. FERNANDEZ	1,208.40	
				15368	11/24/2023 WE 11/24: N. NOVOA	1,151.70	3,864.95
118256	12/13/2023	52306	QUINN COMPANY	25926301	8/24/2023 8/21-23 CENT TRASH PUMP-I	435.39	
				26602501	11/14/2023 10/27-11/13 KNUCKLEBOOM/4	2,665.76	
				26654601	11/14/2023 11/2-13 KNUCKLEBOOM/4WD	2,747.22	
				WOG00017877	10/19/2023 RPLC'D FUEL PUMP/GOVERN	6,637.69	
				WOG00018117	11/10/2023 RPLC'D FUEL RAIL @ WELL #	1,392.78	13,878.84
118257	12/13/2023	52470	R & R TOWING	59526	9/24/2023 9/24 TOWING: HWY 86/AVE 50	452.50	
				59528	9/24/2023 9/24 TOWING: AVE 52/TRIPOL	362.00	
				59707	10/14/2023 10/14 TOWING: 85041 AVE 52	271.00	
				59717	10/24/2023 10/24 TOWING: HARRISON/A	271.00	1,356.50
118258	12/13/2023	42443	RDO EQUIPMENT CO.	P9574745	11/10/2023 CABLE	588.88	588.88
118259	12/13/2023	54500	RELIABLE TRANSLATIONS CC	26318	11/6/2023 11/6 DOCUMENT TRANSLATI	263.56	
				26343	11/8/2023 11/8 CC MTG SVCS	686.00	
				26399	11/14/2023 11/14 COMMUNITY HEALTH &	532.30	
				26382	11/14/2023 11/14 DOCUMENT TRANSLAT	75.00	
				26385	11/14/2023 11/14 DOCUMENT TRANSLAT	75.00	
				26458	11/21/2023 11/21 PARK & REC MTG SVCS	147.00	
				26414	11/15/2023 11/15 PLANNING COMM MTG	490.00	
				26459	11/21/2023 11/21 COMMUNITY ENGMNT (507.80	2,776.66
118260	12/13/2023	52365	RESORT PARKING SERVICES	9630	10/31/2023 11/4 RUN W/ LOS MUERTOS S	950.00	
				9677	11/21/2023 12/8 HOLIDAY PARADE SVCS	2,260.00	
				9681	11/30/2023 12/8 ADDTNL HOLIDAY PARAI	502.50	3,712.50
118261	12/13/2023	48608	REYES COCA-COLA BOTTLIN	38560893026	11/15/2023 SOFT DRINKS & BOTTLED W.	1,058.62	1,058.62
118262	12/13/2023	55272	SALAS, LAWRENCE Y.	112023	12/4/2023 NOV2023 CITIZENSHIP CLAS:	1,305.00	1,305.00
118263	12/13/2023	55539	SANDOVAL, ROBERTO	Refund	12/4/2023 DEPOSIT REFUND- 11/25-27 (600.00	600.00
118264	12/13/2023	52049	SEELCLICKFIX INC.	281455	11/28/2023 JAN2024/25 ANALYZE+CONNI	21,877.08	21,877.08
118265	12/13/2023	44581	SIGNARAMA	INV-119471	11/21/2023 RMV'D/INSTLL'D MONUMENT	3,290.00	3,290.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118266	12/13/2023	54666	SIGNATURE TRUCK TOPS 8396	10/19/2023	INSTLL'D POWER STEPS ON	3,633.75	3,633.75
118267	12/13/2023	46733	SIMPLOT TURF & HORTICULT208150263	11/17/2023	TORDON RTU	68.96	68.96
118268	12/13/2023	54972	SOUTHWEST CARPENTERS LRefund	11/21/2023	DEPOSIT REFUND- 9/23 & 11/	300.00	300.00
118269	12/13/2023	54620	SOUTHWEST PROTECTIVE S12055	11/1/2023	OCT2023 SECURITY SVCS @	4,183.20	
			12056	11/1/2023	OCT2023 PATROL SVCS @ LL	4,748.80	
			12057	11/1/2023	OCT2023 SECURITY SVCS @	7,221.00	
			12058	11/1/2023	OCT2023 PATROL SVCS @ BI	7,360.64	23,513.64
118270	12/13/2023	52595	STAPLES BUSINESS CREDIT 7617615597-0-1	10/24/2023	FRESHENER, RUBBERBANDS	132.42	
			7618949122-0-1	11/13/2023	QUARTERLY PLANNER	83.62	
			7618949122-0-2	11/8/2023	2024 DESK TOP CALENDAR	13.06	
			7618630561-0-2	11/6/2023	11X17 NAT WHITE WOVE 50P	57.63	
			7619485094-0-2	11/14/2023	WHT TEASPN 420CT	41.97	
			7617823466-0-1	10/26/2023	SPLS 8.5X11 REC COPY CS, E	191.85	
			7618630561-0-1	11/3/2023	HP 952XL BLK/CMY INK 5PK, I	416.13	
			7619481881-0-2	11/14/2023	SPLS 8.5X11 REC COPY CS	137.48	
			7619481881-0-3	11/14/2023	TR GEL STIC FINE ASST 12PK	36.52	
			7903588897-0-1	9/28/2023	COKE 12PK, SPRITE 12PK, E	91.99	
			7619411811-0-1	11/13/2023	BANKERS BOX BASIC L/L	54.36	
			7615471638-0-2	9/28/2023	NAPKINS	62.63	
			7617163853-0-1	10/17/2023	POST-IT 3X3, BINDER VIEW 1	78.58	
			7617859677-0-1	10/26/2023	PILOT G-2 RT GEL FINE, SHA	74.62	
			7617859677-1-1	11/1/2023	PERM MRKER ULTRA FINE	-10.31	
			7617859677-2-1	11/1/2023	PILOT G-2 RT GEL FINE	-14.45	
			7619485094-0-1	11/14/2023	STPLS 8.5X11 RED COPY, PA	325.62	1,773.72
118271	12/13/2023	00102	SUNLINE TRANSIT AGENCY INV07326	10/31/2023	OCT2023 CNG FUEL	809.72	809.72
118272	12/13/2023	55425	SUNTECH ENERGY INC. 34284	9/21/2023	TRBLSHT/RPR'D INVERTER (2,300.00	2,300.00
118273	12/13/2023	55420	SUPERB ENGINEERING 1006	10/25/2023	PE10/31 RETENTION BASIN L	87,358.20	87,358.20
118274	12/13/2023	54550	TBU INC. 49586	11/6/2023	11/2 RPR'D VALVES @ CESAF	5,980.00	5,980.00
118275	12/13/2023	43837	TERRA NOVA PLANNING & RETN022205	10/1/2023	PE9/30 AIRPORT BUSINESS F	3,544.33	3,544.33
118276	12/13/2023	37600	THE DESERT SUN 0006003483	10/31/2023	OCT2023 PUBLISHED ADS	1,012.00	1,012.00
118277	12/13/2023	51918	THE GREATER COACHELLA V25158	11/20/2023	STATE OF THE CITY & BUSIN	552.00	
			40257	10/31/2023	OCT-DEC2023 QTRLY DISBUF	19,000.00	
			40258	11/1/2023	JAN-MAR2024 QTRLY DISBUF	19,000.00	38,552.00
118278	12/13/2023	54879	THREE PEAKS CORP 7360	11/15/2023	RETENTION- BGDMA PARK C	43,182.84	43,182.84
118279	12/13/2023	51093	T-MOBILE USA, INC. 9533189140	5/11/2023	4/21-28 GPS LOCATE	100.00	100.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118280	12/13/2023	38250	TOPS N BARRICADES	1103375	11/8/2023	10/20-11/6 CHNGBLE MSG SIC	2,625.00	
				1103379	11/8/2023	11/3-6 K-RAIL PLASTIC RNTLS	342.00	
				1103396	11/8/2023	11/3-6 BARRICADE RNTLS	921.28	
				1103470	11/13/2023	10/20-11/12 CHNGBLE MSG S	1,245.00	
				1103471	11/13/2023	10/27-11/13 CHNGBLE MSG S	2,535.00	7,668.28
118281	12/13/2023	55531	TRINITY EQUIPMENT INC	114119-0002	11/24/2023	11/6-12/3 TURF TOP DRESSE	5,032.00	
				114375-0001	11/21/2023	11/6-12/3 UTV 2 SEATER 4X4,	3,760.76	8,792.76
118282	12/13/2023	44978	TRI-STATE MATERIALS, INC.	108940	10/23/2023	DESERT GOLD DG BLENDED	1,530.24	
				108745	10/23/2023	DESERT GOLD DG BLENDED	4,772.42	
				108771	10/25/2023	DESERT GOLD DG BLENDED	4,758.89	
				108785	10/27/2023	DESERT GOLD DG BLENDED	1,579.21	
				108984	11/1/2023	3/8" APACHE BROWN	179.06	12,819.82
118283	12/13/2023	52593	TROLL FAMILY LIMITED	Nov2023	11/15/2023	LEASE PYMNT OF APN 603-2-	5,400.00	5,400.00
118284	12/13/2023	43751	USA BLUEBOOK	INV00185822	11/3/2023	EXTENSION CABLE 25'L 7-PIN	166.49	166.49
118285	12/13/2023	55530	VENLO RV	549951	11/1/2023	5K JACK & JACK FOOT PLATE	79.28	
				549957	11/2/2023	7.5GAL PROPANE	28.54	107.82
118286	12/13/2023	49255	VEOLIA ES TECHNICAL SOLU'EW1648474		8/25/2022	4FT FLUORESCENT LAMP RE	736.50	736.50
118287	12/13/2023	53173	VERIZON CONNECT NWF, INC(OSV000003177)		11/1/2023	OCT2023 GPS MONITORING :	1,084.73	1,084.73
118288	12/13/2023	44428	VISTA AIR CONDITIONING	7881	11/8/2023	INSTLL'D 5-TON HANDLER &	12,060.00	12,060.00
118289	12/13/2023	44775	VISTA PAINT CORPORATION	2023-256596-00	11/29/2023	MON PERMASHIELD PREMIU	7,538.28	7,538.28
118290	12/13/2023	55478	WATER EDUCATION FOR LAT	2023-57	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	
				2023-61	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	
				2023-65	10/31/2023	2024 WELL UNTAPPED FELLC	3,000.00	9,000.00
118291	12/13/2023	01732	WAXIE SANITARY SUPPLY	82083590	11/2/2023	CENTER LOK III PAD RETAINI	18.49	18.49
118292	12/13/2023	53200	WEST CALI PLUMBING	1546	11/20/2023	RPR'D 4" ROOF DRAIN @ PEI	550.00	
				1550	11/18/2023	RPR'D RESTROOM DRAIN SY	650.00	1,200.00


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118293	12/13/2023	49778	WEST COAST ARBORISTS, IN207033	10/17/2023	10/17 TREE MAINT @ LLMD	1,811.00	
			207034	10/18/2023	10/18 TREE MAINT @ LLMD	5,919.00	
			207035	10/20/2023	10/20 TREE MAINT @ LLMD	6,036.00	
			207533	11/3/2023	11/3 TREE MAINT @ LLMD	1,756.00	
			207574	11/15/2023	PE11/15 TREE MAINT @ PARI	1,270.00	
			207580	11/6/2023	11/6 TREE MAINT @ LLMD	5,919.00	
			207037	10/27/2023	10/27 TREE MAINT @ LLMD	4,895.00	
			207039	10/31/2023	10/31 TREE MAINT @ LLMD	2,388.00	
			206839	10/31/2023	PE10/31 TREE MAINT @ STRI	420.00	
			206852	10/31/2023	PE10/31 TREE MAINT @ PARI	2,664.00	
			207036	10/26/2023	10/26 TREE MAINT @ LLMD	1,751.00	
			207569	11/15/2023	PE11/15 TREE MAINT @ STRI	855.00	
			207577	11/1/2023	11/1 TREE MAINT @ LLMD	9,775.00	
			207578	11/2/2023	11/2 TREE MAINT @ LLMD	2,873.00	
			207579	11/3/2023	11/3 TREE MAINT @ LLMD	1,276.00	49,608.00
118294	12/13/2023	54433	WEX ENTERPRISE EXXONMC93247648	11/23/2023	ACC 0496-00-726338-7, 10/24-	2,909.74	2,909.74
118295	12/13/2023	48971	XPRESS GRAPHICS & PRINTII23-58140	11/29/2023	HOLIDAY TREE LIGHTING PR	82.21	
			23-58175	11/30/2023	CIUDADES HERMANAS MUR/	52.95	135.16
118296	12/13/2023	42100	ZUMAR INDUSTRIES INC 8504	11/14/2023	3/8" STEEL DRIVE RIVET	581.88	581.88
Sub total for WELLS FARGO BANK:							1,250,785.56

155 checks in this report.

Grand Total All Checks: 2,467,456.58

Date: **December 13, 2023**



Controller: Ruben Ramirez



City Manager: Gabriel Martin