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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>
1470	7/18/2023	55279	FIRST AMERICAN TITLE COMI	7/18/2023	Deposit FILE #RPS-7012400, 85711 PE	50,000.00	50,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							50,000.00

1 checks in this report.

Grand Total All Checks: 50,000.00

Date: July 18, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

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Bank : ewfb EFT FOR WELLS FARGO BANK -1

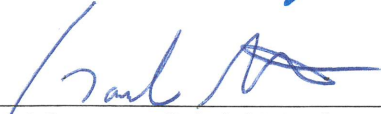
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1471	8/1/2023	51949	THE H.N. & FRANCES C. BER(81	8/1/2023	AUG2023- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: August 1, 2023

  
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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
1472	8/9/2023	53291	ANGENIOUS ENGINEERING 19-07A-032 19-07B-028	6/30/2023 6/30/2023	PE6/30 AVE 50 BRIDGE PE6/30 SR-86/AVE50 INTERCI	89,538.17 1,212.76	90,750.93
1473	8/9/2023	53958	ATLAS TECHNICAL 4719	7/27/2023	PE6/30 MATERIAL TSTNG @ I	12,143.00	12,143.00
1474	8/9/2023	43462	BEST BEST & KRIEGER, LLP 968642	6/30/2023	PE5/31, #80237, GENERAL RE	34,195.06	
			968654	6/30/2023	PE5/31, #80237.00857, RENEV	31,077.30	
			968656	6/30/2023	PE5/31, #80237.00868, TRAVE	24,020.54	
			968657	6/30/2023	PE5/31, #80237.00869, AFFOF	7,984.22	
			968653	6/30/2023	PE5/31, #80237.00850, FINAN	6,699.80	
			968651	6/30/2023	PE5/31, #80237.00840, CANN	3,690.60	
			968658	6/30/2023	PE5/31, #80237.00874, CENTF	3,151.50	
			968650	6/30/2023	PE5/31, #80237.00835, REAL E	2,998.80	
			968659	6/30/2023	PE5/31, #80237.00875, MESQI	2,981.80	
			968647	6/30/2023	PE5/31, #80237.00445, DESEF	2,692.80	
			968649	6/30/2023	PE5/31, #80237.00820, ENVIR	2,460.40	
			968646	6/30/2023	PE5/31, #80237.00240, 52156	829.60	
			968655	6/30/2023	PE5/31, #80237.00858, COA V	612.00	
			968648	6/30/2023	PE5/31, #80237.00819, CODE	466.00	
			968644	6/30/2023	PE5/31, #80237.00231, G. THC	248.20	
			968643	6/30/2023	PE5/31, #80237.00211, CODE	244.80	
			968660	6/30/2023	PE5/31, #80237.03004, AVE 50	244.80	
			968652	6/30/2023	PE5/31, #80237.00844, CHROI	225.20	
			968645	6/30/2023	PE5/31, #80237.00237, SPOTL	91.80	124,915.22
1475	8/9/2023	49486	BRC CONSTRUCTION 202310236	7/11/2023	INSTLL'D COPPER SVC LINE	6,182.00	6,182.00
1476	8/9/2023	00749	COUNTY OF RIVERSIDE SH0000043740	6/30/2023	5/30-6/2 SOCAL GANG CONF:	675.00	675.00
1477	8/9/2023	53799	ENTERPRISE FM TRUST 7305630	6/30/2023	2023 FORD EXPLORER BASE	40,769.00	40,769.00
1478	8/9/2023	49100	GOLDMAN, RONALD A. AP-JN2023	6/30/2023	AP-JN2023 SVCS: KPC, SEVIL	4,843.00	4,843.00
1479	8/9/2023	51892	HERC RENTALS, INC. 33831583-001 33836075-001	7/10/2023 7/6/2023	6/27-29 BOOM ARTICULATED 6/30-7/1 LIGHT TOWER RNTL	1,084.87 395.69	1,480.56
1480	8/9/2023	54985	MUNISERVICES LLC INV06-016950 INV06-016951	7/14/2023 7/14/2023	SUTA SVCS, QTR ENDING 3/3 SUTA (DISTRICT TAX), QTR E	17,591.24 1,416.88	19,008.12
1481	8/9/2023	53421	SULZER EMS INC. PJIN00004021 PJIN00004021-A	6/26/2023 6/26/2023	RPLC'D B2 VFD LOW ZONE @ RPLC'D B1 VFD LOW ZONE @	23,199.64 23,199.64	46,399.28
1482	8/9/2023	51697	WESTERN WATER WORKS SI 1407176-00	6/22/2023	6 DI C153 MJ 90 & 6 MJ REST	184.22	184.22
1483	8/9/2023	52966	WOODARD & CURRAN INC. 221521	7/11/2023	PE6/30 STORMWATER SUPPL	8,843.75	8,843.75

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

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1484	8/9/2023	53596	XTREME HEATING AND AIR	2414	6/30/2023	INSTLL'D 5 TON PKG SYSTEM	12,750.00
				2403	6/21/2023	SVC'D A/C UNITS @ SANITAR	909.00
							13,659.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	369,853.08

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117092	8/9/2023	49813	ALARCON, ALEXANDER Trvl Exp 6/24-29	7/31/2023	TRVL EXP 6/24-29, IMSA FORI	70.00	70.00
117093	8/9/2023	53621	ALL THE RIGHT CONNECTION7173	6/27/2023	WE 6/25: MEZA+VALLE	2,769.20	2,769.20
117094	8/9/2023	54796	ALTA PLANNING + DESIGN, IN304.0002023.07:	7/19/2023	PE6/30 CONNECT COACHELL	40,859.14	40,859.14
117095	8/9/2023	01436	AMERICAN FORENSIC NURSE77807	6/22/2023	MAY2023 BLOOD DRAWS	133.70	
			75062	10/15/2021	OCT2021 BLOOD DRAWS	110.00	
			77386	3/15/2023	MAR2023 BLOOD DRAW	66.85	
			77394	3/20/2023	MAR2023 BLOOD DRAW	66.85	
			77723	6/5/2023	MAY2023 BLOOD DRAW	66.85	
			77782	6/20/2023	APR2023 BLOOD DRAW	66.85	
			77927	7/13/2023	JUNE2023 DRY RUN	36.46	547.56
117096	8/9/2023	42251	ARCOS, MARIA Ck 8/9/23	7/26/2023	VOUCHER 92, 5/8-7/2	290.22	290.22
117097	8/9/2023	00836	BIO-TOX LABORATORIES 44483	6/26/2023	5/22 LAB SERVICES	360.60	
			44484	6/26/2023	5/22 LAB SERVICES	156.55	517.15
117098	8/9/2023	54517	BLACK KNIGHT TECHNOLOGI10287721	7/15/2023	JUNE2023 SITXPRO SBSCRIP	250.00	250.00
117099	8/9/2023	55263	BUCHALTER 1161992	8/31/2022	PE8/31, #C0191-2, GLENROY	4,980.60	
			1155945	7/31/2022	PE7/31, #C0191-2, GLENROY	795.60	
			1168427	9/30/2022	PE9/30, #C0191-2, GLENROY	61.20	5,837.40
117100	8/9/2023	09600	COACHELLA VALLEY UNIFIED2023/359	6/30/2023	FY22/23 CROSS GUARD SVC:	71,003.19	
			Curb/Gutter	7/24/2023	CURB AND GUTTER IMPROVI	50,000.00	
			St Lights	7/19/2023	STREET LIGHTING IMPROVE	40,000.00	161,003.19
117101	8/9/2023	54137	CONSERVE LANDCARE LLC 166299-r	7/10/2023	12/31 LNDSCPE ENHANCEME	4,672.00	
			195061-r	7/10/2023	3/31 LNDSCPE ENHANCEMEN	1,455.00	
			176698-r	7/10/2023	1/31 RPR'D IRRGTN @ VARIO	936.65	
			206405-r	4/30/2023	4/30 RPR'D IRRGTN @ DIST 3	563.73	
			227342	6/30/2023	6/30 RPR'D IRRGTN @ DIST 2	409.75	
			195062-r2	7/10/2023	3/7 RPR'D IRRGTN @ DIST 18	162.66	
			227343	6/30/2023	6/30 INSTLL'D PRESSURE RE	122.49	8,322.28
117102	8/9/2023	11800	COUNTY OF RIVERSIDE AN0000002730	7/18/2023	JUNE2023 ANL SHLTR+FIELD	37,251.51	37,251.51
117103	8/9/2023	09650	CVAG June2023	7/24/2023	JUNE2023 TUMF FEES	28,751.20	28,751.20
117104	8/9/2023	54790	DALKE & SONS CONSTRUCTI8	5/31/2023	PE5/31 FIRE STATION REHAB	658,448.89	
			9	6/30/2023	PE6/30 FIRE STATION REHAB	446,846.79	1,105,295.68
117105	8/9/2023	49859	DEAZTLAN CONSULTING, LLC2023-16	6/26/2023	LAFCO SPHERE OF INFLUEN	14,750.00	14,750.00
117106	8/9/2023	12870	DEPARTMENT OF JUSTICE 665048	6/30/2023	JUNE2023 BLOOD ALCOHOL,	140.00	140.00
117107	8/9/2023	01089	DESERT ELECTRIC SUPPLY S3082392.004	6/29/2023	INT-MAT WP7000BR 1G WP C	180.61	
			S3082392.001	6/29/2023	INT-MAT WP7000BR 1G WP C	15.05	195.66

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117108	8/9/2023	13300	DESERT FIRE EXTINGUISHER12472333	6/27/2023	6/27 FIRE EXTINGUISHER SV	1,507.69	1,507.69	
117109	8/9/2023	54465	DESERT URGENT CARE COA41460	2/11/2023	JAN2023 SVCS: V. GARCIA	125.00	125.00	
117110	8/9/2023	55233	DOMINGUEZ, JOSE	Scholarship	7/10/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
117111	8/9/2023	51494	GARDA CL WEST, INC.	20571425	6/30/2023	JUNE2023 EXCESS LIABILITY	1,442.79	
				20571431	6/30/2023	JUNE2023 EXCESS LIABILITY	631.55	2,074.34
117112	8/9/2023	20450	IMPERIAL IRRIGATION DISTRIMdJN-MdJL	7/18/2023	MID JUNE-MID JULY 2023 ELE	70,150.99		
				50387122-JN23	7/7/2023	AC50387122, 6/3-7/3, SEWER	40,368.83	110,519.82
117113	8/9/2023	48293	KOA CORPORATION	JB92071-35	7/13/2023	PE7/2 AVE 50 IMPROVEMENT	3,195.00	3,195.00
117114	8/9/2023	44047	KONICA MINOLTA BUSINESS	9009428785	7/13/2023	BIZHUB C454E, 1515 6TH ST,	200.67	200.67
117115	8/9/2023	44767	KUNA FM	639439-1	3/31/2023	3/1-11 AD SPOT: DAY OF THE	1,000.00	
				637994-1	2/28/2023	2/6-10 AD SPOT: WASTE COL	500.00	1,500.00
117116	8/9/2023	54911	LA QUINTA POOL & SPA SERV	124645	7/10/2023	JUNE2023 FOUNTAIN MAINT	700.00	700.00
117117	8/9/2023	45257	LIEBERT CASSIDY WHITMORI	245552	6/30/2023	PE6/30: #CO015-00009	1,875.63	1,875.63
117118	8/9/2023	54123	LISA WISE CONSULTING, INC.	4571	7/20/2023	JUNE2023 HOUSING ELEMEN	6,385.00	6,385.00
117119	8/9/2023	24600	LOPES HARDWARE	000221	6/16/2023	2001 MASTER LOCKS, DRILL	469.57	
				010723	6/9/2023	PADLOCKS, LEATHER GLOVE	176.29	
				000172	4/21/2023	PADLOCK	10.86	
				000124	3/29/2023	PLUNGER	9.78	666.50
117120	8/9/2023	25900	MEREDITH & SIMPSON CONS	230704	7/3/2023	TRBLSHT/RPR PUMP MOTOR	2,741.78	2,741.78
117121	8/9/2023	42240	MULTI W. SYSTEMS, INC.	32330492	3/28/2023	FLAPPER VALVE, O-RING & G	1,167.27	1,167.27
117122	8/9/2023	54920	ONEFUTURE COACHELLA VAI	338	3/1/2023	CC SUMMER INTERNSHIP PF	50,240.00	50,240.00
117123	8/9/2023	53735	OPPENHEIMER, CHRISTOPHE	PD 6/26-30	7/19/2023	PD 6/26-30, ICC INSPECTOR	333.00	333.00
117124	8/9/2023	01736	PALM SPRINGS PUMP, INC.	23-4867	7/10/2023	6/29 SVC CALL @ BGDMA PAI	275.00	275.00
117125	8/9/2023	54645	PATTISON, JR., WILLIAM B.	FICA Rfnd	7/27/2023	2021 Q1/Q2 FICA TAX WITHHI	6,099.83	6,099.83
117126	8/9/2023	52596	PLANIT PRINT WORKS	923297	5/30/2023	PLANS- METER EXCHANGE F	150.12	150.12
117127	8/9/2023	52344	QUADIENT FINANCE USA, INC	CD 7/12/23	7/12/2023	JUNE/JULY2023 POSTAGE BY	2,053.64	2,053.64
117128	8/9/2023	52470	R & R TOWING	58899	6/7/2023	6/7 TOWING: AV51/CHIAPAS T	543.00	
				59154	6/7/2023	6/7 TOWING: AV51/FREDERIC	543.00	
				60169	6/7/2023	6/7 TOWING: AV51/FREDERIC	543.00	
				59117	6/15/2023	6/15 TOWING: 52466 SHADY I	271.00	
				59170	6/15/2023	6/15 TOWING: 52466 SHADY I	271.00	
				60081	6/28/2023	6/28 TOWING: CESAR CHAVE	271.00	2,442.00
117129	8/9/2023	52991	S & D CAR WASH MANAGEMEA	ARB164963	6/30/2023	JUNE2023 CAR WASH SERVI	321.54	321.54
117130	8/9/2023	54736	SHAW INDUSTRIES, INC.	999159910	6/30/2023	INSTLL'D FLOOR TILE @ SEN	21,081.61	21,081.61



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117131	8/9/2023	52595	STAPLES BUSINESS CREDIT	7609842424-0-5	6/13/2023	10500 L-STATION RIGHT MAH	2,338.91
				7611167824-0-1	6/15/2023	BATTERY AA 24PK, SHOPPIN	272.20
				7611218945-0-1	6/20/2023	RECYCLED 2X TICKET BLU 2	129.17
				7376505183-0-1	5/12/2023	JBL-QUANTUM 400P	113.09
				7611252143-0-1	6/20/2023	NITRILE PF IND GLOVES	78.89
				7376505183-1-1	6/27/2023	JBL-QUANTUM 400P	-113.09
							2,819.17
117132	8/9/2023	00102	SUNLINE TRANSIT AGENCY	INV07038	6/30/2023	JUNE2023 CNG FUEL	1,162.09
117133	8/9/2023	54550	TBU INC.	49160	6/26/2023	RAISED FIRE HYDRANTS @ C	17,867.03
117134	8/9/2023	37600	THE DESERT SUN	0005711349	6/30/2023	JUNE2023 PUBLISHED ADS	4,369.20
117135	8/9/2023	48152	TKE ENGINEERING, INC.	2023-534	6/30/2023	PE6/30 PLNCK, DILLON RD IM	9,738.70
				2023-398	6/14/2023	PE5/31 PLNCK, MARIPOSA PC	5,783.00
				2023-396	6/14/2023	PE5/31 PLNCK, TRIPOLI APTS	3,157.00
				2023-533	6/30/2023	PE6/30 PLNCK, TRACT 38557-	2,820.00
				2023-537	6/30/2023	PE6/30 PLNCK, WOODSPUR I	2,744.00
				2023-399	6/14/2023	PE5/31 PLNCK, TRACT 38072-	857.00
				2023-395	6/14/2023	PE5/31 PLNCK, COACH RV LL	205.61
				2023-400	6/14/2023	PE5/31 PLNCK, 84900 BAGDA	130.00
				2023-529	6/30/2023	PE6/30 PLNCK, QUERCIO/PA	130.00
				2023-531	6/30/2023	PE6/30 PLNCK, TRACT 38072-	130.00
				2023-532	6/30/2023	PE6/30 PLNCK, 84900 BAGDA	88.75
				2023-397	6/14/2023	PE5/31 PLNCK, QUERCIO/PA	49.37
							25,833.43
117136	8/9/2023	38800	UNDERGROUND SERVICE ALI	22-2303286	4/1/2023	CA STATE FEE FOR REGULA	33.73
117137	8/9/2023	53173	VERIZON CONNECT NWF, INC	OSV000003093	7/1/2023	JUNE2023 GPS MONITORING	1,068.54
117138	8/9/2023	44775	VISTA PAINT CORPORATION	2023-910051-00	3/6/2023	EXTENSION POLE 24", TIP LI	277.97
				2023-915093-00	3/9/2023	SPRAY SHIELD CARDBOARD	150.85
				2023-984149-00	5/4/2023	NITRILE GLOVES, RAGS & BF	144.45
				2023-911235-00	3/7/2023	STRAINER 5GAL NYLON W/ E	30.71
				2023-062349-00	6/30/2023	SVC CHR	2.32
							606.30
117139	8/9/2023	54433	WEX ENTERPRISE EXXONMC	90625528	7/23/2023	ACC 0496-00-726338-7, 6/24-7	3,668.47
117140	8/9/2023	54464	WHITE CAP, L.P.	50022786076	6/30/2023	BLADESHAFT, SCREW, WASI	177.76
				50022802203	7/3/2023	BOLT LEFT HAND THREAD	9.77
							187.53
<b>Sub total for WELLS FARGO BANK:</b>							1,680,196.12

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62 checks in this report.

Grand Total All Checks: 2,050,049.20

Date: August 9, 2023

  
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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	
1485	8/9/2023	54859	AMAZON CAPITAL SERVICES, 1JRV-RVGX-9Q	7/19/2023	WIISTAR WII TO HDMI CONVE	14.78		
			1NKV-7XVK-L3	7/21/2023	16 PORT GIGABIT POE SWITC	210.19		
			1QHR-F6HG-VC	7/23/2023	PHENYX PRO WIRELESS MIC	666.60		
			1R1J-X4C3-WN	7/23/2023	BLACKMAGIC DESIGN 12G-S	859.12		
			1TKL-T99C-HVY	7/16/2023	ROLLS HE18 BUZZ OFF 2-CH	119.62		
			1X7Y-YYG1-JL1	7/20/2023	APPLIED CREDIT INV #1RN4-	1,961.73		
			1YDJ-WVWX-F	7/20/2023	SPIGEN TEMPERED GLASS S	155.22		
			1YTN-L1LV-JW	7/20/2023	XLR MICROPHONE CABLES,	658.48		
			1FJY-XXHC-L3F	7/17/2023	MONOPRICE BLACKBIRD 4K	110.06		
			1HF6-93HM-1K	7/24/2023	SUPERBAT SDI CABLE BNC C	213.42		
			161W-7JCG-TC	7/23/2023	MINI CONVERTER OPTICAL F	358.88		
			1DP7-KGLX-7L1	7/25/2023	APPLE MFI CERTIFIED CHAR	87.46	5,415.56	
1486	8/9/2023	49989	ANDREAS LLC	86810	7/20/2023	BUSINESS CARDS: F. FIGUEF	136.93	
				86792	7/18/2023	BUSINESS CARDS: P. HERNA	139.17	276.10
1487	8/9/2023	42837	ARAMARK UNIFORM & CARE	25633150	7/7/2023	NIKE DRI FIT POLO W/ EMBR	55.43	
				25641790	7/12/2023	NIKE DRI FIT POLO W/ EMBR	55.43	110.86
1488	8/9/2023	45929	BECK OIL, INC.	73254CL	7/15/2023	PE7/15 ENG DEPT FUEL	243.60	
				73256CL	7/15/2023	PE7/15 LLMD DEPT FUEL	180.19	
				73289CL	7/15/2023	PE7/15 CODE ENF DEPT FUE	506.45	
				73299CL	7/15/2023	PE7/15 SANITARY DEPT FUEL	1,052.54	
				73303CL	7/15/2023	PE7/15 BLDG MAINT DEPT FL	189.49	
				73304CL	7/15/2023	PE7/15 ADMIN DEPT FUEL	96.16	
				73327CL	7/15/2023	PE7/15 GRAFFITI DEPT FUEL	186.97	
				73260CL	7/15/2023	PE7/15 STREETS DEPT FUEL	759.75	
				73262CL	7/15/2023	PE7/15 WATER DEPT FUEL	1,065.71	
				73265CL	7/15/2023	PE7/15 PARKS DEPT FUEL	231.01	
				73280CL	7/15/2023	PE7/15 VEHICLE MAINT DEPT	302.99	
				73281CL	7/15/2023	PE7/15 SENIOR CNTR FUEL	220.32	5,035.18
1489	8/9/2023	49486	BRC CONSTRUCTION	202310235	7/11/2023	RPR'D STUCCO & WALL PAIN	912.00	
				202310238	7/11/2023	INSTLL'D LIGHT BOLLARDS @	960.00	
				202310231	7/11/2023	RPR'D CURB DRAIN OPENING	6,800.00	
				202310232	7/11/2023	RPLC'D FENCE POST @ DIST	11,800.00	
				202310233	7/11/2023	REBUILT BLOCK WALL @ DIS	8,600.00	
				202310234	7/11/2023	RMV'D/RPR'D PARTIAL FENCI	342.00	29,414.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1490	8/9/2023	43862	BRENNTAG PACIFIC, INC	BPI354538	7/10/2023	APPLIED CREDIT INV #BPI354	4,020.23
				BPI356395	7/17/2023	APPLIED CREDIT INV #BPI356	4,787.45
1491	8/9/2023	02320	CALPERS	1000000172353	7/14/2023	#6373819375, AUG2023 HEAL	119,603.26
				1000000172353	7/14/2023	#6373819375, AUG2023 HEAL	12,622.56
1492	8/9/2023	00749	COUNTY OF RIVERSIDE	SH0000043778	7/18/2023	CAL-ID FY23/24 MBR AGENCY	42,158.00
1493	8/9/2023	43672	DESERT VALLEY SERVICES INC	608992	7/12/2023	HAND SOAP	64.97
1494	8/9/2023	02139	DLT SOLUTIONS, LLC	5177452A	7/20/2023	ANNUAL SBSCRPTN- ARCH E	7,998.64
1495	8/9/2023	53799	ENTERPRISE FM TRUST	FBN4786326	7/6/2023	JULY2023 LEASE CHRGS ('20	18,972.59
1496	8/9/2023	02271	ESRI, INC.	94527707	7/18/2023	8/15/23-24 ARCGIS DESKTOP	1,320.00
1497	8/9/2023	44713	FARMER BROTHERS CO.	95673812	7/10/2023	APPLIED CREDIT INV #956738	568.35
				95673872	7/24/2023	FILTER	27.66
1498	8/9/2023	55271	FS.COM INC	FS20230719007	7/19/2023	INDUSTRIAL ARMORED TPU I	1,701.02
1499	8/9/2023	00207	GRAINGER INC	9769882219	7/14/2023	ENCLOSED BULLETIN BOAR	2,821.18
1500	8/9/2023	00996	HOME DEPOT	0104701	7/11/2023	3PC WOOD CHISEL SET & CC	72.74
1501	8/9/2023	50439	LANTELLIGENCE, INC.	20231321	7/12/2023	MITEL IP PHONE IP480G	1,765.67
1502	8/9/2023	42525	MUSCO SPORTS LIGHTING, L	410833	7/11/2023	AUG2023-24 CONTROL LINK :	1,425.00
1503	8/9/2023	49479	POLYDYNE INC.	1755556	7/17/2023	CLARIFLOC WE-1238	4,400.95
1504	8/9/2023	52802	RED WING BUSINESS ADVAN	2023071300343	7/13/2023	7/11+12 EMPLOYEE WORK B	10,886.15
1505	8/9/2023	54567	VARI SALES CORPORATION	90967501	7/14/2023	VARIDESK CUBE CORNER 36	513.84
				90969374	7/19/2023	VARI ACTIVE MAT 2	92.98
				90967034	7/13/2023	ACTIVE SEAT	288.73
1506	8/9/2023	50629	VINTAGE ASSOCIATES, INC	229625	7/15/2023	JULY2023 LNDSCPE MAINT @	4,900.00
				229618	7/15/2023	JULY2023 LNDSCPE MAINT @	11,395.00
				229624	7/15/2023	JULY2023 LNDSCPE MAINT @	10,135.00
				229622	7/15/2023	JULY2023 LNDSCPE MAINT @	4,997.90
				229619	7/15/2023	JULY2023 LNDSCPE MAINT @	5,247.00
1507	8/9/2023	51697	WESTERN WATER WORKS SI	1407130-01	7/11/2023	REDI-CLAMP 1.90" O.D. 6" WII	380.63
				1407135-03	7/3/2023	2PC POLYMER CVR "WATER"	1,519.46
				1407246-00	7/14/2023	BREAK OFF SPOOL 6H & THF	1,847.34
				1407249-00	7/12/2023	SOFT COPPER TUBING 100F	935.25
1508	8/9/2023	53800	WILMINGTON TRUST N. A.	090123	7/21/2023	CFD 2018-1 SPEC TAX FD	211,615.33
1509	8/9/2023	53596	XTREME HEATING AND AIR	2418	7/17/2023	INSTLL'D WALL A/C UNIT 1 OI	2,750.00
				2421	7/18/2023	TRBLSHT/RPR'D A/C UNIT @	95.00
				2422	7/19/2023	TRBLSHT/RPR'D A/C UNITS @	171.00
				2444	7/19/2023	INSTLL'D WALL A/C UNIT 2 OI	2,750.00

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Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 535,102.58

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117141	8/9/2023	48977	ADT COMMERCIAL	151165989	7/4/2023	AG-OT2023 ALARM/EXT SVC	470.94
				151165990	7/4/2023	AUG2023 ALARM/EXT SVC PL	1,271.54
				151165991	7/4/2023	AG-OT2023 ALARM/EXT SVC	680.41
				151165992	7/4/2023	AG-OT2023 ALARM/EXT SVC	252.88
				151165993	7/4/2023	AUG2023 CELL/EXT SVC PLN	34.97
				151165994	7/4/2023	AG-OT2023 ALARM/EXT SVC	196.04
							2,906.78
117142	8/9/2023	54339	AEC TECHNOLOGIES	27513	7/20/2023	REVI STNDRD/EXTREME/CA	2,034.00
117143	8/9/2023	02137	AGGREGATE PRODUCTS, INC	55097	7/10/2023	ACCM-9.5MM (3/8") STATE CC	10,317.06
117144	8/9/2023	46835	AIR AND HOSE SOURCE, INC.	514618	7/11/2023	ADJ HYDRANT WRENCH, CO	120.71
117145	8/9/2023	55267	ALARCON, ALEXANDREA	Refund	7/24/2023	DEPOSIT REFUND- 7/22 COM	300.00
117146	8/9/2023	53621	ALL THE RIGHT CONNECTION	7228	7/18/2023	WE 7/16: CHAVEZ-DELGADO+	2,953.20
				7229	7/18/2023	WE 7/16: GALINDO+MONROY	4,268.80
				7248	7/25/2023	WE 7/23: MONROY+NAVARRC	2,852.00
				7249	7/25/2023	WE 7/23: CHAVEZ-DELGADO+	2,208.00
							12,282.00
117147	8/9/2023	51894	ALPHA MEDIA LLC	704665-1	7/23/2023	7/18-20 AD SPOT: COACHELL	512.00
117148	8/9/2023	55268	ALVAREZ, MONIQUE	Scholarship	7/26/2023	2023 DRD SUMMER CAMP- E	75.00
117149	8/9/2023	55264	ARENAS, ADRIAN FLORES	Turf Rbt	7/24/2023	TURF REMOVAL REBATE- PR	3,000.00
117150	8/9/2023	55265	BELTRAN, EDGAR	PD 8/7-11	7/20/2023	PD 8/7-11, TRI-STATE SMNR: I	310.50
117151	8/9/2023	55269	BOJORQUEZ, DIANA	Refund	7/19/2023	DEPOSIT REFUND- 7/15 LIBR	300.00
117152	8/9/2023	42459	BRUDVIK, INC.	58238	7/3/2023	7/1 SPIDER BOX+100' CORD+	441.00
117153	8/9/2023	44494	BURRTEC WASTE & RECYCLIBD	7/1/23	7/1/2023	AC 44-BS 405340, 85075 AVE :	65.38
117154	8/9/2023	42387	CALIFORNIA CONTRACT CITII	3803	7/6/2023	FY23/24 MEMBERSHIP DUES	3,200.00
117155	8/9/2023	55274	CANCHOLA, ROSA	Supplies	7/31/2023	SENIOR CENTER POTTERY S	145.89
117156	8/9/2023	53423	CBE OFFICE SOLUTIONS	IN2640986	7/20/2023	ACC CC3502, COLOR COPIEF	1,061.87
117157	8/9/2023	02048	CDW GOVERNMENT, INC.	KN54461	7/5/2023	APC SMART UPS XSERIES 48	1,494.27
				KN72038	7/5/2023	ENGENIUS ENSTATIONAC WI	313.66
				KP53232	7/7/2023	VIEWSONIC 27IN QHD LED M	1,874.35
							3,682.28
117158	8/9/2023	53426	CELL BUSINESS EQUIPMENT	80462621	7/22/2023	ACC 1338330, 7/15-8/14, SHAF	610.58
117159	8/9/2023	55275	CHAVEZ, CARLOS	Supplies	7/31/2023	SENIOR CENTER POTTERY S	152.14
117160	8/9/2023	53220	COACHELLA ACE HARDWARE	5708/1	7/11/2023	KEYKRAFTER #93 BRASS & k	34.72
				5734/1	7/18/2023	SM SCRW HX	16.30
							51.02
117161	8/9/2023	44959	COMPUTER CONSULTANTS, I	36866	7/12/2023	INSTALLATION OF CAT6 DAT/	24,751.21
117162	8/9/2023	55270	CRUZ, JULIA	Refund	7/24/2023	DEPOSIT REFUND- 7/22 COM	300.00
							300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117163	8/9/2023	44718	DAMARA'S FLOWERS	10392	7/2/2023	SPRAY ARRANGEMENT: RAF,	155.00
				10421	7/24/2023	SPRAY ARRANGEMENT: ALE,	193.58
				10418	7/23/2023	SPRAY ARRANGEMENT: PRO	168.00
							516.58
117164	8/9/2023	53007	DESERT PROMOTIONAL &	94089	7/7/2023	SHORT SLEEVE SHIRT W/ EM	30.45
117165	8/9/2023	13700	DEWEY PEST CONTROL INC.	15994315	7/1/2023	AC1126447, JULY-SEP2023, S	99.00
				16023579	7/1/2023	AC2012536, JULY2023, 48400	1,200.00
				16027034	7/1/2023	AC241000, JULY-SEP2023, 15	111.00
				16031941	7/1/2023	AC1318239, JULY-SEP2023, F	99.00
				16031942	7/1/2023	AC1318244, JULY-SEP2023, B	99.00
				16031943	7/1/2023	AC1318235, JULY-SEP2023, 8	99.00
				16031944	7/1/2023	AC1318236, JULY-SEP2023, R	132.00
				16031956	7/1/2023	AC1281215, JULY2023, SIERR	301.00
				16031957	7/1/2023	AC1281218, JULY2023, 51251	900.00
				15998218	7/1/2023	AC1404426, JULY-SEP2023, L	264.00
				16000818	7/1/2023	AC102942, JULY-SEP2023, 15	175.50
				16001239	7/1/2023	AC1008112, JULY-SEP2023, C	135.00
				16009309	7/1/2023	AC103361, JULY2023, SENIOF	80.00
				16015429	7/1/2023	AC1452292, JULY-SEP2023, 1	159.00
				16015430	7/1/2023	AC1450610, JULY2023, DE OF	160.00
				16023577	7/1/2023	AC2028126, JULY-SEP2023, 1	240.00
				16023578	7/1/2023	AC2012540, JULY2023, 51301	1,200.00
				AC934340-JL/SF	7/1/2023	AC934340, JULY-SEP2023, SA	450.00
				AC1062335-JL/S	7/1/2023	AC1062335, JULY-SEP2023, C	444.00
				AC1315475-JL/S	7/1/2023	AC1315475, JULY-SEP2023, P	828.00
				15975901	7/1/2023	AC1178382, JULY-SEP2023, B	135.00
				15975905	7/1/2023	AC1161434, JULY-SEP2023, B	195.00
				15979929	7/1/2023	AC1067451, JULY-SEP2023, 1	120.00
				AC1434611-JL/S	7/1/2023	AC1434611, JULY-SEP2023, P,	585.00
							8,210.50
117166	8/9/2023	53462	DURAN, JOSE ANGEL	PD 8/7-11	7/20/2023	PD 8/7-11, TRI-STATE SMNR:	310.50
117167	8/9/2023	14860	E. K. WOOD LUMBER COMPAN	511336	7/17/2023	16D SINKERS LB, ETC	8.47
							8.47
117168	8/9/2023	15750	FEDEX	8-191-47519	7/14/2023	JULY2023 FEDEX SVCS	32.08
				8-198-76588	7/21/2023	JULY2023 FEDEX SVCS	17.43
				8-205-57447	7/28/2023	JULY2023 FEDEX SVCS	35.84
							85.35
117169	8/9/2023	51604	FRONTIER	BD 7/1/23	7/1/2023	AC 760-188-0055-061323-5, 7/	3,655.86
				3983477-JL23	7/15/2023	760/398-3477, 7/15/23	40.27
							3,696.13

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117170	8/9/2023	44042	GALLEGOS, GUSTAVO PD 8/7-11	7/18/2023	PD 8/7-11, TRI-STATE SMNR: I	310.50	310.50
117171	8/9/2023	54717	GARCIA, LETICIA V. Refund	7/19/2023	DEPOSIT REFUND- 7/15 COM	300.00	300.00
117172	8/9/2023	52856	GREENWOOD, BRIANNA 7/26 Reimb	7/27/2023	REIMBURSEMENT FOR WOR	392.00	392.00
117173	8/9/2023	55277	GUTIERREZ, MARIA DE JESU\$Supplies	7/31/2023	SENIOR CENTER POTTERY \$	42.40	42.40
117174	8/9/2023	55276	GUTIERREZ, MARIA GUADALLSupplies	7/31/2023	SENIOR CENTER POTTERY \$	146.62	146.62
117175	8/9/2023	55273	HEART VANTAGES 1004	7/31/2023	8/17 CPR/AED/FIRST AID TRA	3,995.00	3,995.00
117176	8/9/2023	44204	HUERTA, JR, ROBERTO PD 8/7-11	7/20/2023	PD 8/7-11, TRI-STATE SMNR: I	310.50	310.50
117177	8/9/2023	45108	IMPERIAL SPRINKLER SUPPL'0011681351-001	7/10/2023	ALUMINUM SCOOP SHOVEL	106.69	
			0011690750-001	7/11/2023	RB PE-PLASTIC VALVE	98.36	205.05
117178	8/9/2023	44767	KUNA FM 655551-1	7/23/2023	7/18-20 AD SPOT: COACHELL	500.00	500.00
117179	8/9/2023	45051	LAMAR OF PALM SPRINGS 114965688	7/10/2023	7/10-8/6 ROTARY POSTER AD	600.00	
			114965692	7/10/2023	7/10-8/6 POSTER ADVERTISIM	1,236.00	1,836.00
117180	8/9/2023	53626	LARA, JANETH 7/16 Reimb	7/17/2023	REIMBURSEMENT FOR WOR	217.49	217.49
117181	8/9/2023	45257	LIEBERT CASSIDY WHITMORI244714	6/24/2023	FY23/24 MBRSH+PREMIUM	6,110.00	6,110.00
117182	8/9/2023	54362	LINDE GAS & EQUIPMENT INC36972507	7/6/2023	CUT TIP ACET, REG SR 250 A	119.78	119.78
117183	8/9/2023	24600	LOPES HARDWARE 000050	7/7/2023	SCISSORS, GLOVES, WATER	349.82	
			000125	7/6/2023	PICK HAMMER, BRUSHES, PI	459.24	
			000203	7/5/2023	PADLOCKS, BRASS FITTINGS\$	736.79	
			000252	7/5/2023	PADLOCKS, GREASE GUN, H	414.01	1,959.86
117184	8/9/2023	54725	MARCUS NETWORKING 58044	7/16/2023	AUG2023 NETWORK MONITC	420.00	420.00
117185	8/9/2023	51579	METLIFE- GROUP BENEFITS Aug2023	7/16/2023	AUG2023 DENTAL/VISION/LIF	13,047.67	
			Aug2023	7/16/2023	AUG2023 DENTAL/VISION/LIF	544.01	13,591.68
117186	8/9/2023	50472	MONTOYA, JOSE 7/15 Reimb	7/17/2023	REIMBURSEMENT FOR WOR	190.30	190.30
117187	8/9/2023	55278	NIEVES, MARIA PEREZ Supplies	7/31/2023	SENIOR CENTER POTTERY \$	80.44	80.44
117188	8/9/2023	47192	O'REILLY AUTO PARTS 2855-174007	7/6/2023	BATTERY	300.78	
			2855-175154	7/10/2023	BLUEDEF 2.5GAL	23.91	324.69
117189	8/9/2023	53427	PASTION INDUSTRIES, INC. 041265	6/27/2023	JL-SP2023 FIRE ALARM/RADI	195.00	195.00
117190	8/9/2023	02028	PETE'S ROAD SERVICE, INC. 23-0683071-00	7/12/2023	MOUNT/BALANCE NEW TIRE	244.39	
			23-0683510-00	7/7/2023	FLAT REPAIR	37.61	
			23-0684216-00	7/12/2023	FLAT REPAIR	37.61	
			23-0684855-00	7/12/2023	FLAT REPAIR	37.61	
			23-0686446-00	7/18/2023	FLAT REPAIR	37.61	394.83
117191	8/9/2023	01395	PJ'S DESERT TROPHIES & GII26407	7/20/2023	DESERT RECREATION BANN	259.91	259.91
117192	8/9/2023	52596	PLANIT PRINT WORKS 924495	7/14/2023	RED DOOR HANGERS	334.03	
			924712	7/24/2023	BGDMA COURTS RIBBON CU	145.46	479.49



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117193	8/9/2023	42433	POOL & ELECTRICAL PRODU(0011767253-001	7/14/2023	GOLD-N-CLEAR CLARIFIER	815.87	815.87
117194	8/9/2023	42443	RDO EQUIPMENT CO. E1245435	7/13/2023	2023 WB 310WR36 36" DITCH	2,338.13	2,338.13
117195	8/9/2023	54500	RELIABLE TRANSLATIONS CC25459	7/23/2023	7/23 DOCUMENT TRANSLATI	255.36	
			25435	7/19/2023	7/19 PLANNING COMM MTG 9	490.00	745.36
117196	8/9/2023	55266	RIVERSIDE ENGINEERING INC(0723-1301	7/13/2023	JULY2023 MEP ENGINEERING	8,850.00	8,850.00
117197	8/9/2023	45190	RUDY'S TERMITE & PEST COI1401464	7/13/2023	7/13 RMV'D BEEHIVE @ BGD	425.00	425.00
117198	8/9/2023	55272	SALAS, LAWRENCE Y. 01	7/18/2023	7/10+12 CITIZENSHIP CLASSI	290.00	290.00
117199	8/9/2023	46733	SIMPLOT TURF & HORTICULT208145879	7/12/2023	ATRIMMEC & MAC TUBES	424.90	424.90
117200	8/9/2023	52595	STAPLES BUSINESS CREDIT 7901956974-0-1	7/6/2023	POST-IT NOTES, FIRST AID K	39.12	
			7901956974-0-2	7/6/2023	FILOFAX A5 NOTEBOOK	12.33	
			7902523494-0-1	7/25/2023	STAPLES COPY CS, SHARPIE	255.73	
			7902757575-0-1	7/28/2023	SHARP EL-1750V PRINTING C	78.88	386.06
117201	8/9/2023	43858	STAPLES CREDIT PLAN 012496	7/12/2023	2 TAYLOR Q27 BLACK	83.73	83.73
117202	8/9/2023	00582	STATE WATER RESOURCES (Exam App-DF	7/24/2023	GRD III EXAM APP: D. FELIX	295.00	295.00
117203	8/9/2023	38250	TOPS N BARRICADES 1101083	7/7/2023	28" CONE W/ SLEEVES & BAF	1,638.86	
			1101115	7/11/2023	28" CONE W/ SLEEVES	3,441.94	
			1101116	7/11/2023	BARRICADES	4,806.75	
			1101153	7/13/2023	7/10-12 DIP W/ B&L RNTLS	15.00	
			1101168	7/14/2023	6/27-7/12 TRAFFIC BEACON F	1,099.50	11,002.05
117204	8/9/2023	43751	USA BLUEBOOK INV00061107	7/3/2023	MECHANICAL SEAL	81.51	
			INV00064814	7/6/2023	GLASS FIBER FILTER & ACET	775.37	856.88
117205	8/9/2023	51899	VASQUEZ, ROSA 7/25 Reimb	7/25/2023	REIMBURSEMENT FOR WOR	114.13	114.13
117206	8/9/2023	53200	WEST CALI PLUMBING 1489	7/14/2023	INSTLL'D SENSOR FAUCET @	685.31	685.31
117207	8/9/2023	01613	YEPIZ, ANA C. Refund	7/31/2023	DEPOSIT REFUND- 7/30 COM	300.00	300.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>139,471.36</b>

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92 checks in this report.

Grand Total All Checks: 674,573.94

Date: August 9, 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	
117208	8/9/2023	55284	BELMONTES, ALMA	Ref000236778	8/1/2023	UB Refund Cst #00048775	93.37	93.37
117209	8/9/2023	55295	BRECKENRIDGE PROPERTY I	Ref000236799	8/1/2023	UB Refund Cst #00056049	8.06	8.06
117210	8/9/2023	55281	CARDENAZ, FLAVIO	Ref000236775	8/1/2023	UB Refund Cst #00033996	75.96	75.96
117211	8/9/2023	55302	DELGADO, ROBERTO	Ref000236806	8/1/2023	UB Refund Cst #00045230	13.52	13.52
117212	8/9/2023	55296	DR HORTON	Ref000236800	8/1/2023	UB Refund Cst #00056240	56.72	56.72
117213	8/9/2023	55301	DR HORTON	Ref000236805	8/1/2023	UB Refund Cst #00056672	5.01	5.01
117214	8/9/2023	55288	ECOLOGY CONTROL INDUST	Ref000236784	8/1/2023	UB Refund Cst #00052906	912.77	912.77
117215	8/9/2023	55297	GARCIA, MARIA	Ref000236801	8/1/2023	UB Refund Cst #00056263	8.17	8.17
117216	8/9/2023	55287	GARCIA, MAYRA	Ref000236782	8/1/2023	UB Refund Cst #00051912	56.00	56.00
117217	8/9/2023	55300	GREGORY FORREST BABING	Ref000236804	8/1/2023	UB Refund Cst #00056450	890.95	890.95
117218	8/9/2023	54915	KOONS, JOANN	Ref000236781	8/1/2023	UB Refund Cst #00051891	75.00	75.00
117219	8/9/2023	55286	LOPEZ, ALBERTO	Ref000236780	8/1/2023	UB Refund Cst #00051797	44.77	44.77
117220	8/9/2023	55238	MADUENO, CONRADO	Ref000236783	8/1/2023	UB Refund Cst #00052516	24.85	24.85
117221	8/9/2023	55294	MALIER CONTRACTORS INC	Ref000236798	8/1/2023	UB Refund Cst #00055744	969.76	969.76
117222	8/9/2023	55285	NIEBLAS, EMMANUEL	Ref000236779	8/1/2023	UB Refund Cst #00049813	64.44	64.44
117223	8/9/2023	55283	OTTON, ELIZABETH	Ref000236777	8/1/2023	UB Refund Cst #00047158	88.95	88.95
117224	8/9/2023	55210	PULTE GROUP INC	Ref000236787	8/1/2023	UB Refund Cst #00055125	36.22	36.22
117225	8/9/2023	55211	PULTE GROUP INC	Ref000236789	8/1/2023	UB Refund Cst #00055130	64.62	64.62
117226	8/9/2023	55240	PULTE GROUP INC	Ref000236785	8/1/2023	UB Refund Cst #00055045	51.89	51.89
117227	8/9/2023	55241	PULTE GROUP INC	Ref000236786	8/1/2023	UB Refund Cst #00055124	64.73	64.73
117228	8/9/2023	55242	PULTE GROUP INC	Ref000236788	8/1/2023	UB Refund Cst #00055126	58.79	58.79
117229	8/9/2023	55243	PULTE GROUP INC	Ref000236790	8/1/2023	UB Refund Cst #00055148	73.63	73.63
117230	8/9/2023	55289	PULTE GROUP INC	Ref000236791	8/1/2023	UB Refund Cst #00055276	15.06	15.06
117231	8/9/2023	55290	PULTE GROUP INC	Ref000236792	8/1/2023	UB Refund Cst #00055374	54.81	54.81
117232	8/9/2023	55291	PULTE GROUP INC	Ref000236793	8/1/2023	UB Refund Cst #00055379	67.69	67.69
117233	8/9/2023	55292	PULTE GROUP INC	Ref000236794	8/1/2023	UB Refund Cst #00055410	58.27	58.27
117234	8/9/2023	55214	PULTE HOMES CO LLC	Ref000236795	8/1/2023	UB Refund Cst #00055437	43.07	43.07
117235	8/9/2023	55215	PULTE HOMES CO LLC	Ref000236796	8/1/2023	UB Refund Cst #00055469	37.47	37.47
117236	8/9/2023	55293	PULTE HOMES CO LLC	Ref000236797	8/1/2023	UB Refund Cst #00055600	6.62	6.62
117237	8/9/2023	55282	RODRIGUEZ, GLORIA	Ref000236776	8/1/2023	UB Refund Cst #00045451	75.50	75.50
117238	8/9/2023	55298	THREE PEAKS CORP	Ref000236802	8/1/2023	UB Refund Cst #00056371	849.71	849.71
117239	8/9/2023	55280	VALENCIA, JOSE	Ref000236774	8/1/2023	UB Refund Cst #00003013	83.00	83.00
117240	8/9/2023	55299	WEBSTER FAVAZZO, KAREN	Ref000236803	8/1/2023	UB Refund Cst #00056414	54.80	54.80

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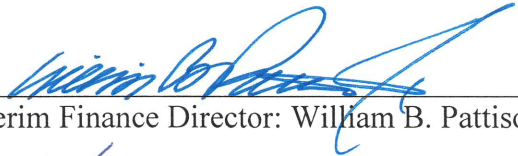
Sub total for WELLS FARGO BANK: 5,084.18

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33 checks in this report.

Grand Total All Checks: 5,084.18

Date: August 9, 2023

  
\_\_\_\_\_  
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>	
117241	8/9/2023	00158	COUNTY OF RIVERSIDE	3797	5/3/2023	NOV2022 ELECTION SVCS+C	59,468.19	59,468.19
<b>Sub total for WELLS FARGO BANK:</b>							<b>59,468.19</b>	

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1 checks in this report.

Grand Total All Checks: 59,468.19

Date: August 9, 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
1510	8/23/2023	46730 CALPERS	1000000172498	8/7/2023	#6373819375, GASB-68 REPO	1,400.00	1,400.00
1511	8/23/2023	51539 MICHAEL BAKER INTERNATIC	1165068	11/27/2022	PE11/27 AVE50/I-10 INTERCH,	459.00	459.00
1512	8/23/2023	53421 SULZER EMS INC.	PJIN00003785	6/5/2023	5/31 DRIVE INSPECTION @ V	1,260.00	1,260.00
1513	8/23/2023	52784 THE PUN GROUP LLP	113984	7/31/2023	FY22/23 AUDIT SVCS	5,500.00	5,500.00
1514	8/23/2023	54567 VARI SALES CORPORATION	90949305	6/6/2023	ELEC STANDING DESK	929.81	929.81
1515	8/23/2023	54272 WILLDAN	002-29415	7/5/2023	JUNE2023- BLDG AND SAFET	6,980.00	6,980.00
1516	8/23/2023	54719 YUNEX LLC	5620043536	7/24/2023	JUNE2023 TRAFFIC SIGNAL C	12,028.94	14,100.44
			5610284378	7/24/2023	JUNE2023 TRAFFIC SIGNAL M	2,071.50	
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>30,629.25</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117242	8/23/2023	51894	ALPHA MEDIA LLC 687477-1	5/31/2023	5/1-31 AD SPOT: SB 1383	2,480.00	2,480.00
117243	8/23/2023	50874	ASSISTANCE LEAGUE COACH 2023	8/8/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
117244	8/23/2023	02187	BENLO R.V. II 13470	4/20/2023	6GAL PROPANE	45.68	45.68
117245	8/23/2023	00836	BIO-TOX LABORATORIES 44607	7/17/2023	6/5+8+20 LAB SERVICES	1,109.60	
			44606	7/17/2023	6/20 LAB SERVICES	333.85	1,443.45
117246	8/23/2023	42506	BURRTEC WASTE INDUSTRIESS3-2023	8/2/2023	SS3 FY22/23 REFUSE COLLE	38,247.66	
			PYU-2023	8/14/2023	FY22/23 PY UNS PYU REFUSI	739.39	38,987.05
117247	8/23/2023	55024	CITY ADVISORS 2023-014	6/6/2023	PE5/31 ZONING CODE AMNDI	1,092.50	1,092.50
117248	8/23/2023	07950	CITY OF COACHELLA June 2023	6/30/2023	JUNE2023 WATER- ST, PARK	59,831.95	
			June 2023-LLD's	6/30/2023	JUNE2023 WATER- LLD'S	20,261.12	80,093.07
117249	8/23/2023	54137	CONSERVE LANDCARE LLC 166298-r	7/10/2023	12/31 LNDSCPE ENHANCEME	2,254.00	
			176699-r3	7/10/2023	1/31 RPR'D IRRGTN @ VARIO	939.35	
			195073-r3	7/10/2023	3/31 RPR'D IRRGTN @ DIST 1	477.06	
			227341	6/30/2023	6/30 RPR'D IRRGTN @ DIST 3	434.93	
			186261-r3	7/10/2023	2/28 RPR'D IRRGTN @ VARIO	218.15	4,323.49
117250	8/23/2023	52279	COUNTY OF RIVERSIDE 22-23Q4	7/19/2023	APR-JUN2023 EMERGENCY S	20,000.00	20,000.00
117251	8/23/2023	09650	CVAG CV24031-23	8/9/2023	FY22/23 CV HOUSING FIRST	100,000.00	
			CV23295-23	8/8/2023	PE7/1 ATP- ARTS AND MUSIC	2,370.03	
			CV23285-23	8/1/2023	JUNE2023 AV48 WIDENING (\	2,040.09	104,410.12
117252	8/23/2023	09950	CVWD 19333	7/28/2023	FY22/23 CV SALT & NUTRIEN	23,643.90	
			19308	7/20/2023	FY22/23 USGS CO-OP LAND S	16,236.86	
			19336	7/28/2023	FY22/23 SGMA ANNUAL REPC	14,146.50	
			19259	7/17/2023	FY22/23 CVRWMG PROGRAM	12,046.88	
			19339	7/31/2023	FY22/23 MODEL TRANSFER S	1,921.11	
			19311	7/24/2023	FY22/23 CV-SNMP TECHNICA	1,475.50	
			19314	7/24/2023	FY22/23 SGM IMPLEMENTATI	875.30	
			19240	7/11/2023	FY22/23 URBAN COMM DROL	439.62	70,785.67
117253	8/23/2023	00118	DEPARTMENT OF TRANSPORSL231082	7/14/2023	APR-JUN2023 TRAFFIC SIGN.	3,741.05	3,741.05
117254	8/23/2023	36050	EMPLOYMENT DEVELOPMEML0873715792	7/31/2023	AC 944-0806-9, APR-JUNE202	645.00	645.00
117255	8/23/2023	44578	FRANCE MEDIA, INC 2023-59183	6/2/2023	2023 SPONSORSHIP- INTERF	1,000.00	1,000.00
117256	8/23/2023	55305	GAL, MIN JI TOT Tax	8/16/2023	REFUND- 2023 QTR 1 TOT TA	1,232.26	1,232.26
117257	8/23/2023	01864	HAAKER EQUIPMENT COMPAC1A6SW	6/28/2023	NOZZLE ASSY, RAMBO 1", ET	3,441.33	3,441.33
117258	8/23/2023	44047	KONICA MINOLTA BUSINESS 9009471612	8/3/2023	BIZHUB C454E, 1515 6TH ST,	66.66	66.66
117259	8/23/2023	44767	KUNA FM 644631-1	5/31/2023	5/1-31 AD SPOT: SB 1383	2,500.00	2,500.00
117260	8/23/2023	47192	O'REILLY AUTO PARTS 2855-171837	6/29/2023	PIN & CLIP	11.41	11.41

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117261	8/23/2023	44510	RAIMI & ASSOCIATES, INC. 23-5612	3/1/2023	JAN2023 GENERAL PLAN AMI	3,792.98	3,792.98
117262	8/23/2023	53420	READ WITH ME VOLUNTEER 2023	8/8/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
117263	8/23/2023	51785	RMC WATER AND ENVIRONM 28053	7/20/2023	PE6/30 AMEZCUA/SHADY LN	1,934.05	1,934.05
117264	8/23/2023	55229	RRM DESIGN GROUP 2939-01-0623	7/27/2023	JUNE2023 DESIGN SVCS FOF	8,097.50	8,097.50
117265	8/23/2023	54620	SOUTHWEST PROTECTIVE S	11586	JUNE2023 SECURITY SVCS @	7,438.88	
			11585	7/1/2023	JUNE2023 PATROL SVCS @ L	5,342.40	
			11584	7/1/2023	JUNE2023 SECURITY SVCS @	4,183.20	16,964.48
117266	8/23/2023	52595	STAPLES BUSINESS CREDIT 7611075414-0-1	6/14/2023	BEAUTYREST ROYO BIG ANC	390.72	390.72
117267	8/23/2023	55145	SVA ARCHITECTS, INC. 60933	7/31/2023	CONCEPT DESIGN OF THE C	6,500.00	6,500.00
117268	8/23/2023	54550	TBU INC. 49120	6/21/2023	6/14 WTR LEAK RPR @ 49255	28,422.66	
			49119	6/21/2023	6/14+15 BASE PVMNT @ ORC	22,818.84	51,241.50
117269	8/23/2023	45045	THERESA A. MIKE SCHOLARS 2023	8/8/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
117270	8/23/2023	54879	THREE PEAKS CORP 3	7/26/2023	PE7/26 BGDMA PARK COURT	297,571.69	297,571.69
117271	8/23/2023	39645	VALLEY OFFICE EQUIPMENT, IN2307-1191	7/24/2023	ACC #CO03, 6/23-7/22, 53462	452.90	452.90
<b>Sub total for WELLS FARGO BANK:</b>							<b>726,244.56</b>

37 checks in this report.

Grand Total All Checks: 756,873.81

Date: August 23, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

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

Bank : ewfb EFT FOR WELLS FARGO BANK -4

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1517	8/23/2023	52366	ALTA LANGUAGE SERVICES, IIS666217	7/31/2023	JULY2023 SPANISH LISTENIN	330.00	330.00	
1518	8/23/2023	54859	AMAZON CAPITAL SERVICES, 1DVP-KV3H-FM	7/31/2023	LD SYSTEMS PA SYSTEM	1,631.24		
			1J1L-34M7-NXG	7/27/2023	BINGFU RTK SURVEY GPS AI	38.72		
			1KR1-M43M-61)	8/3/2023	7" LATCH & LOCK POLE MOU	238.17		
			1KXV-TRQQ-M1	7/26/2023	WII TO HDMI CONVERTER, E	48.90		
			1N67-FJDM-JQF	7/26/2023	16 PORT GIGABIT SMART MA	293.60		
			13JD-THYJ-CLY	8/9/2023	PLENUM FIBER OPTIC CABLE	229.16		
			1JFW-WKDL-V6	8/13/2023	SELOOM COMPUTER TOWEF	21.30		
			1XH3-QXXL-16T	8/14/2023	HP 62XL TRI-COLOR INK, ETC	313.17		
			1ML3-KPCL-NG	8/16/2023	APC UPS 1500VA BATTERY B,	391.48		
			16KX-DJYW-7D	8/14/2023	SPIGEN TOUGH ARMOR CAS	39.13		
			1T1D-RL76-YY6	8/14/2023	OTTERBOX IPHONE 14 PRO I	44.86		
			1MNL-JV9M-MK	8/11/2023	BLACKMAGIC DESIGN MINI C	663.23	3,952.96	
1519	8/23/2023	49989	ANDREAS LLC	86819	7/28/2023	WATER DEPT ENVELOPES	213.30	
				86820	7/28/2023	WATER DEPT ENVELOPES	297.13	510.43
1520	8/23/2023	42837	ARAMARK UNIFORM & CARE	25688230	8/3/2023	POLO W/ EMBROIDERY	36.94	
				JULY2023	7/31/2023	PE7/31 UNIFORMS, MATS & T	3,116.24	
				JULY2023 CC	7/31/2023	PE7/31 MATS & MOPS	736.40	
				JULY2023 SAN	7/31/2023	PE7/31 UNIFORMS, MATS & G	1,106.06	4,995.64
1521	8/23/2023	45929	BECK OIL, INC.	75902CL	7/31/2023	PE7/31 WATER DEPT FUEL	1,535.71	
				75921CL	7/31/2023	PE7/31 VEHICLE MAINT DEPT	247.76	
				75922CL	7/31/2023	PE7/31 SENIOR CNTR FUEL	360.36	
				75930CL	7/31/2023	PE7/31 CODE ENF DEPT FUE	609.39	
				75941CL	7/31/2023	PE7/31 SANITARY DEPT FUEL	1,204.06	
				75947CL	7/31/2023	PE7/31 BLDG MAINT DEPT FL	205.48	
				75948CL	7/31/2023	PE7/31 ADMIN DEPT FUEL	197.71	
				75905CL	7/31/2023	PE7/31 PARKS DEPT FUEL	780.60	
				75894CL	7/31/2023	PE7/31 ENG DEPT FUEL	168.75	
				75896CL	7/31/2023	PE7/31 LLMD DEPT FUEL	268.71	
				75900CL	7/31/2023	PE7/31 STREETS DEPT FUEL	635.83	
				75975CL	7/31/2023	PE7/31 GRAFFITI DEPT FUEL	364.08	6,578.44
1522	8/23/2023	43862	BRENNTAG PACIFIC, INC	BPI360520	7/31/2023	APPLIED CREDIT INV #BPI360	1,626.27	
				BPI360519	7/31/2023	APPLIED CREDIT INV #BPI360	4,892.45	6,518.72

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1523	8/23/2023	02320 CALPERS	10000001725779	8/14/2023	#6373819375, SEP2023 HEAL	12,622.56	
			10000001725779	8/14/2023	#6373819375, SEP2023 HEAL	118,442.56	131,065.12
1524	8/23/2023	53627 CANNON DESIGN, INC.	233450	8/7/2023	PE7/31 FIRE STATION REHAB	15,832.00	15,832.00
1525	8/23/2023	49858 CV PIPELINE CORP.	S3191	7/24/2023	7/21 VIDEO PIPE INSPECTION	900.00	900.00
1526	8/23/2023	43672 DESERT VALLEY SERVICES INC	609524	7/19/2023	S/O CLNR M/P AEROSOL PLE	45.77	45.77
1527	8/23/2023	53799 ENTERPRISE FM TRUST	FBN4818436	8/3/2023	AUG2023 LEASE CHRGS ('20/	18,606.75	18,606.75
1528	8/23/2023	44713 FARMER BROTHERS CO.	95673853	7/19/2023	COFFEE, CREAMER & STIR S	444.25	
			95673870	7/24/2023	COFFEE & CREAMER	163.53	607.78
1529	8/23/2023	49100 GOLDMAN, RONALD A.	July2023	7/31/2023	JULY2023 SVCS: KPC, SEVILL	2,834.75	2,834.75
1530	8/23/2023	00207 GRAINGER INC	9777213811	7/20/2023	INJCTN CHCK VLV, SHRINK T	599.49	
			9786082736	7/27/2023	APPLIED CREDIT INV #978259	435.07	
			9789975696	8/1/2023	LEATHER GLOVES & SAFETY	367.28	1,401.84
1531	8/23/2023	51892 HERC RENTALS, INC.	33836075-002	7/24/2023	6/30-7/1 LIGHT TOWER RNTL	1,126.42	
			33886247-001	7/29/2023	7/20-22 MINI TRACK LOADER	1,027.48	2,153.90
1532	8/23/2023	00996 HOME DEPOT	5012770	7/26/2023	CORDLESS DRILL DRIVER/IM	216.41	
			5012769	7/26/2023	1-1/4" COARSE DRYWALL SC	8.68	
			1122648	8/19/2023	PONCHO, BLK PVC BOOTS, E	198.26	423.35
1533	8/23/2023	52988 KOUNKUEY DESIGN INITIATIV	664	8/15/2023	CONSULTING FEE- COACHEL	4,999.60	4,999.60
1534	8/23/2023	54985 MUNISERVICES LLC	INV06-016984	8/1/2023	CLEARVIEW/STARS 2023 SVC	300.00	300.00
1535	8/23/2023	53552 QUENCH USA, INC.	INV06129812	8/1/2023	AC D347648, AUG2023 RNTL,	35.89	
			INV06141672	8/1/2023	AC D347651, AUG2023 RNTL,	35.89	71.78
1536	8/23/2023	52802 RED WING BUSINESS ADVAN	2023072700343	7/27/2023	7/25+26 EMPLOYEE WORK BO	717.38	
			2023081000343	8/10/2023	8/2 EMPLOYEE WORK BOOT	888.51	1,605.89
1537	8/23/2023	32950 SAFETY-KLEEN SYSTEMS, IN	92167443	7/14/2023	7/12 SVC	280.83	280.83
1538	8/23/2023	54567 VARI SALES CORPORATION	90976201	8/4/2023	VARI ACTIVE MAT 2 (4)	371.93	
			90977661	8/8/2023	VARIDESK CUBE CORNER 36	513.84	885.77
1539	8/23/2023	00384 WILLDAN FINANCIAL SERVICE	010-55479	7/28/2023	FY23/24 SEWER DISTRICT AE	2,500.00	
			010-55411	7/28/2023	FY23/24 LANDSCAPE & LIGH	9,511.39	12,011.39
1540	8/23/2023	54894 WILLIAMS SCOTSMAN, INC.	9018227701	7/11/2023	7/11-8/7 FIRE STATION #79 M	2,642.70	
			9018227703	7/11/2023	7/11-8/7 FIRE STATION #79 M	911.85	
			9018480821	8/8/2023	8/8-9/4 FIRE STATION #79 MO	3,208.20	
			9018480823	8/8/2023	8/8-9/4 FIRE STATION #79 MO	1,104.88	7,867.63
1541	8/23/2023	53596 XTREME HEATING AND AIR	2450	8/10/2023	INSTLL'D 2-TON MINI SPLIT A	5,500.00	
			2438	7/29/2023	INSTLL'D DUCTLESS A/C SYS	8,100.00	13,600.00

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Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 238,380.34

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117272	8/23/2023	53760	ACCURATE OVERHEAD DOOR	142616	6/26/2023	7/11 INSTLL'D HINGES & CLOSURES	5,585.65	
				142676	7/26/2023	7/19 INSTLL'D CONCEALED CLOSURES	2,909.38	
				142682	7/26/2023	7/25 INSTLL'D DOOR HARDWARE	2,633.50	11,128.53
117273	8/23/2023	48977	ADT COMMERCIAL	151422796	7/21/2023	LABOR CHRG @ 87101 AVE 5	150.00	150.00
117274	8/23/2023	54926	AIR QUALITY TESTING SERVICE	2022-12-08-072	8/10/2023	HAZARDOUS MTRL TESTING	18,390.00	
				2022-12-08-073	8/10/2023	HAZARDOUS MTRL TESTING	19,830.00	38,220.00
117275	8/23/2023	55142	AKEL ENGINEERING GROUP, INC.	231006-01	8/10/2023	PE7/31 TRIPOLI PROJECT STAKE	2,971.50	
				231006-02	8/10/2023	PE7/31 TRIPOLI PROJECT STAKE	4,193.50	7,165.00
117276	8/23/2023	54546	ALL STATE INC	23-0718-3557	7/20/2023	7/18 TOWING: MECCA ST/51ST	275.00	275.00
117277	8/23/2023	53621	ALL THE RIGHT CONNECTIONS	7272	8/1/2023	WE 7/30: BURQUEZ+MONROE	1,950.40	
				7291	8/8/2023	WE 8/6: BURQUEZ+MONROE	2,355.20	
				7310	8/15/2023	WE 8/13: BURQUEZ+FELIX+R	2,999.20	
				7311	8/15/2023	WE 8/13: CHAVEZ-DELGADO+	2,599.00	
				7273	8/1/2023	WE 7/30: CHAVEZ-DELGADO+	2,796.80	
				7290	8/8/2023	WE 8/6: CHAVEZ-DELGADO+	2,893.40	15,594.00
117278	8/23/2023	53274	APOLLO WOOD RECOVERY, INC.	22294S	7/10/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22295S	7/11/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22296S	7/11/2023	IPEMA CERTIFIED PLAYFIBER	2,660.74	
				22297S	7/11/2023	IPEMA CERTIFIED PLAYFIBER	1,879.08	
				22298S	7/12/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22299S	7/14/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22300S	7/14/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22301S	7/14/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	
				22293S	7/10/2023	IPEMA CERTIFIED PLAYFIBER	4,153.00	33,610.82
117279	8/23/2023	52723	BRIGHT EVENT RENTALS, LLC	730713	8/3/2023	7/27 TENT+CHAIR+LINEN+ET	4,443.69	
				730714	8/3/2023	7/27 CONCRETE BLOCK RENT	1,842.85	6,286.54
117280	8/23/2023	50977	BRISAS AIR CONDITIONING INC	12000	8/2/2023	RPLC'D TRANSFORMER @ SITE	220.00	
				11965	7/31/2023	RMV'D/INSTLL'D 2-TON UNIT	2,600.00	2,820.00
117281	8/23/2023	44494	BURRTEC WASTE & RECYCLING	8/1/23	8/1/2023	AC 44-BE 405340, 85075 AVE	65.38	65.38
117282	8/23/2023	43634	CACEO	200026463	8/21/2023	10/16 MODULE THREE: J. NAVAR	1,000.00	
				200026451	8/21/2023	9/18 MODULE TWO: J. NAVAR	1,000.00	2,000.00
117283	8/23/2023	53423	CBE OFFICE SOLUTIONS	IN2646582	8/5/2023	ACC CC3502, COLOR COPIER	504.82	504.82
117284	8/23/2023	02048	CDW GOVERNMENT, INC.	KX45586	7/26/2023	HP COLOR LASERJET PRO MFP	621.44	
				KZ44155	7/28/2023	VIEWSONIC 27IN QHD LED M	723.60	1,345.04
117285	8/23/2023	55024	CITY ADVISORS	2023-022	8/1/2023	PE7/31 ZONING CODE AMNDI	1,380.00	1,380.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117286	8/23/2023	02273	CLAIREMONT EQUIPMENT RA3735-01	7/20/2023	7/20 DUMP TRAILER RNTL	213.01	213.01
117287	8/23/2023	53220	COACHELLA ACE HARDWARE	5716/1	7/12/2023 FLOOR SQUEEGEE, HANDLE	72.78	
				5795/1	8/1/2023 INSULATED SCRWDVR 2IN1	58.70	
				5768/1	7/25/2023 YLW JACKET TRAP DISPS	45.63	
				5770/1	7/26/2023 GORILLA GLUE, CONSTRCTM	33.68	
				5776/1	7/27/2023 ACE RSTP SPRY HTR GRN, E	74.39	
				5735/1	7/18/2023 WOOD CONCRETE BRUSH, E	56.51	
				5777/1	7/27/2023 KEYKRAFTER #2014 BRASS	13.02	
				5771/1	7/26/2023 SW DRILL/DRIVE SET 40PC	16.24	
				5868/1	8/19/2023 100CT RED 11.8" 50LB TSD, E	127.10	498.05
117288	8/23/2023	54082	COACHELLA GREENERY 2023 Grant	8/15/2023	CANNABIS EQUITY GRANT P	30,000.00	30,000.00
117289	8/23/2023	44488	COMCATE 8153	6/1/2023	AG2023/24 CODE ENF MGR+	11,625.87	11,625.87
117290	8/23/2023	54137	CONSERVE LANDCARE LLC	237190	7/31/2023 7/17 RPR'D IRRGTN @ DIST 1	224.67	
				237181	7/31/2023 7/7 RPR'D IRRGTN @ DIST 38	229.28	
				237183	7/31/2023 7/27 RPR'D IRRGTN @ DIST 1	187.62	
				237184	7/31/2023 7/25 RPR'D IRRGTN @ DIST 1	254.65	
				237186	7/31/2023 7/19 RPR'D IRRGTN @ DIST 3	190.02	
				237188	7/31/2023 7/12 RPR'D IRRGTN @ DIST 3	200.90	1,287.14
117291	8/23/2023	00214	CORONET CONCRETE PROD	1176102	7/18/2023 6.0 SACK EQ 60/40 FA	502.01	502.01
117292	8/23/2023	11800	COUNTY OF RIVERSIDE	AN0000002748	8/16/2023 JULY2023 ANL SHLTR+FIELD-	38,617.16	38,617.16
117293	8/23/2023	09650	CVAG	CV24022-23	8/9/2023 FY23/24 ALAN SEMAN BUS P/	3,000.00	
				CV24031-23	8/9/2023 FY23/24 CV HOUSING FIRST	100,000.00	103,000.00
117294	8/23/2023	09950	CVWD	July 2023	8/1/2023 CN 332543, JULY2023 WELL F	59,760.06	59,760.06
117295	8/23/2023	02115	CWEA	App Fee-JD	8/2/2023 RETEST APP FEE- CSM2 CEF	200.00	200.00
117296	8/23/2023	50103	D&H WATER SYSTEMS	I2023-0935	7/7/2023 7/5 SVC'D DEOX 2000 ANALY;	3,263.60	
				I2023-0978	7/17/2023 LIQUID IODATE	234.00	3,497.60
117297	8/23/2023	54790	DALKE & SONS CONSTRUCTI	10	7/31/2023 PE7/31 FIRE STATION REHAB	208,085.62	208,085.62
117298	8/23/2023	44036	DE LAGE LANDEN PUBLIC	80664196	8/12/2023 ACC #1338330, COLOR COPIE	216.41	216.41
117299	8/23/2023	44836	DESERT CITY GLASS, INC	1420	7/27/2023 INSTLL'D 1/2" IG CLEAR ANNE	425.88	425.88
117300	8/23/2023	01089	DESERT ELECTRIC SUPPLY	S3081807.002	7/24/2023 TCB1200-CHT-EL-E26-120-42-	3,153.55	3,153.55
117301	8/23/2023	54275	DESERT HOSE AND SUPPLY	28218	7/27/2023 3/8 NYLON AIR BRAKE TUBIN	65.86	
				28221	7/27/2023 1/4 NYLON AIR BRAKE TUBIN	132.06	197.92



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117302	8/23/2023	53007	DESERT PROMOTIONAL &	94272	7/17/2023	T-SHIRTS W/ SCREENPRINT	717.75	
				94504	7/31/2023	POLOS+SHIRTS W/ EMBROID	593.78	
				94586	8/3/2023	POLOS W/ EMBROIDERY	56.55	
				94629	8/7/2023	POLOS+SWEATSHIRT W/ EM	306.68	1,674.76
117303	8/23/2023	42442	DIRECTV	018084532X230	7/26/2023	7/25-8/24 BUSINESS ENT PAC	173.52	173.52
117304	8/23/2023	14860	E. K. WOOD LUMBER COMPAN	511565	8/2/2023	SUPER TAPE/DISPENSER	46.10	46.10
117305	8/23/2023	52568	EGAN CIVIL, INC.	22026	8/7/2023	PE7/27 PUEBLO VIEJO TRAN	235.00	235.00
117306	8/23/2023	15750	FEDEX	8-213-82148	8/4/2023	AUG2023 FEDEX SVCS	14.99	14.99
117307	8/23/2023	51604	FRONTIER	BD 8/1/23	8/1/2023	AC 760-188-0055-061323-5, 8/	4,089.35	4,089.35
117308	8/23/2023	55306	GARCIA, CELIA	Refund	8/14/2023	DEPOSIT REFUND- 8/12 COM	300.00	300.00
117309	8/23/2023	51494	GARDA CL WEST, INC.	20576102	7/31/2023	JULY2023 EXCESS PREMISE	38.03	
				10748673	8/1/2023	AUG2023 ARMORED TRANSF	1,143.80	
				10748679	8/1/2023	AUG2023 CASHLINK MAINTEN	1,424.21	
				20576092	7/31/2023	JULY2023 EXCESS LIABILITY/	565.28	3,171.32
117310	8/23/2023	20450	IMPERIAL IRRIGATION DISTRI	50035755-JL23	8/2/2023	AC50035755, 6/29-7/28, PUMP	13,054.04	
				50371785-JL23	8/2/2023	AC50371785, 6/29-7/28, LIFT S	809.90	
				50408460-JL23	8/2/2023	AC50408460, 6/29-7/28, WELL	16,123.03	
				50434217-JL23	8/2/2023	AC50434217, 6/29-7/28	47.43	
				50035560-JL23	8/3/2023	AC50035560, 6/29-7/28, ST LIC	23,789.73	
				50035836-JL23	8/7/2023	AC50035836, 7/4-8/2, WELL #1	108.67	
				50217597-JL23	8/7/2023	AC50217597, 7/4-8/2	49.26	
				50487676-JL23	8/7/2023	AC50487676, 7/4-8/2, LIFT STA	15.23	
				50509172-JL23	8/7/2023	AC50509172, 7/4-8/2, CORP Y	4,191.80	
				50705542-JL23	8/7/2023	AC50705542, 7/4-8/2, PERMIT	3,518.54	
				50705544-JL23	8/7/2023	AC50705544, 7/4-8/2, PERMIT	180.59	
				50387122-JL23	8/8/2023	AC50387122, 7/4-8/2, SEWER	39,184.18	
				50459795-JL23	8/2/2023	AC50459795, 6/29-7/28	51.26	
				50459796-JL23	8/2/2023	AC50459796, 6/29-7/28	58.28	
				50459819-JL23	8/2/2023	AC50459819, 6/29-7/28	38.71	
				50522793-JL23	8/2/2023	AC50522793, 6/29-7/28, SCAD	30.68	101,251.33

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117311	8/23/2023	45108	IMPERIAL SPRINKLER SUPPL	0012010793-001	7/31/2023	UNDERHILL 3/4" PROLINE HC	62.14	
				0011782566-001	7/17/2023	RB 8005 ROTOR PC/FC, ETC	948.58	
				0011796883-002	7/17/2023	GOWAN SEDGEHAMMER TUI	308.12	
				0011797442-001	7/17/2023	CORONA 3 IN 1 VALVE KEY 60	73.97	
				0011908086-001	7/24/2023	ALLIANCE WELL LIGHT CC SI	172.16	
				0011865723-001	7/20/2023	KING UTILITY PUMP W/ HOSE	167.63	1,732.60
117312	8/23/2023	53801	INFOSEND, INC.	244179	7/31/2023	JULY2023 UTILITY BILLING SV	2,424.43	2,424.43
117313	8/23/2023	50159	IWORQ SYSTEMS	201052	8/1/2023	SP2023-AG2024 INTERNET SI	9,983.00	9,983.00
117314	8/23/2023	42444	JERNIGANS SPORTING GOOD	Sta 8/1/23	8/1/2023	JULY2023 EMPLOYEE WORK	3,429.78	3,429.78
117315	8/23/2023	52738	JNS MEDIA SPECIALISTS	10843	8/2/2023	ART WALK BROCHURE REDE	2,250.00	2,250.00
117316	8/23/2023	53151	KLOB-FM	706985-1	7/30/2023	7/20-27 AD SPOT: BAGDOUM,	500.00	500.00
117317	8/23/2023	47328	KONICA MINOLTA	42854225	7/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
117318	8/23/2023	44767	KUNA FM	655185-1	7/31/2023	7/20-27 AD SPOT: BAGDOUM,	500.00	500.00
117319	8/23/2023	54911	LA QUINTA POOL & SPA SERV	176357	8/9/2023	JULY2023 FOUNTAIN MAINT S	700.00	700.00
117320	8/23/2023	45051	LAMAR OF PALM SPRINGS	115064473	8/7/2023	8/7-9/3 ROTARY POSTER ADV	600.00	
				115064475	8/7/2023	8/7-9/3 POSTER ADVERTISING	1,236.00	1,836.00
117321	8/23/2023	45257	LIEBERT CASSIDY WHITMORI	247185	7/31/2023	PE7/31: #CO015-00009	1,066.50	1,066.50
117322	8/23/2023	54362	LINDE GAS & EQUIPMENT INC	37210053	7/22/2023	IND HIGH PRESSURE<100CF	38.68	38.68
117323	8/23/2023	55020	MARTIN MARIETTA MATERIAL	39794536	7/26/2023	1/2" GB T3C3 PG70-10	533.15	533.15
117324	8/23/2023	47192	O'REILLY AUTO PARTS	2855-178176	7/19/2023	WIPER BLADE	32.52	
				2855-178526	7/20/2023	OEX BRK PADS & OIL FILTER	68.25	
				2855-178548	7/20/2023	DISC PAD SET	40.49	
				2855-180163	7/25/2023	MOTOR ASMBLY & CABIN FIL	111.53	
				2855-183147	8/3/2023	OIL FILTER	10.29	263.08
117325	8/23/2023	52591	ORFANO, VINCENT	PD 8/26-30	7/18/2023	PD 8/26-30, APWA EXPO: SAN	333.00	333.00
117326	8/23/2023	49099	OTIS ELEVATOR COMPANY	100401243455	7/17/2023	AG-JA2024 MAINT SVCS: COF	1,810.98	1,810.98
117327	8/23/2023	52650	PALMS TO PINES PRINTING A	0713COCMB-FA	8/1/2023	32OZ MOOD WATER BOTTLE	2,892.59	2,892.59
117328	8/23/2023	54812	PAX FITNESS REPAIR, LLC	2124	8/7/2023	AUG2023 PREVENTATIVE MA	225.00	225.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117329	8/23/2023	02028	PETE'S ROAD SERVICE, INC. 23-0686370-00	7/18/2023	FLAT REPAIR	37.61	
			23-0686388-00	7/18/2023	FLAT REPAIR	37.61	
			23-0686718-00	7/19/2023	FLAT REPAIR	37.61	
			23-0688210-00	7/26/2023	FLAT REPAIR	37.61	
			23-0688539-00	7/26/2023	FLAT REPAIR	37.61	
			23-0689042-00	7/28/2023	SVC CALL: RPLC'D TIRE	139.00	
			23-0689432-00	7/31/2023	MOUNT/BALANCE NEW TIRE	480.79	
			23-0690039-00	8/1/2023	MOUNT/BALANCE NEW TIRE	244.39	1,052.23
117330	8/23/2023	52596	PLANIT PRINT WORKS 925106	8/8/2023	SCANNED FILES/PLANS & FL	2,012.36	
			924689	7/21/2023	PLANS- VISTA ESCONDIDA	22.15	
			924690	7/21/2023	PLANS- PLAZA DEL SOL & PU	12.65	2,047.16
117331	8/23/2023	55324	PLANNED PARENTHOOD PACRefund	8/10/2023	DEPOSIT REFUND- 8/3 LIBRA	300.00	300.00
117332	8/23/2023	52344	QUADIENT FINANCE USA, INCCD 8/13/23	8/13/2023	JULY2023 POSTAGE BY PHOI	1,045.32	1,045.32
117333	8/23/2023	52306	QUINN COMPANY PCA30023985	7/21/2023	OIL/COOLANT SAMPLE	105.00	
			25573301	7/24/2023	7/19-24 SKID STEER & 24" CC	3,772.37	3,877.37
117334	8/23/2023	44510	RAIMI & ASSOCIATES, INC. 23-5911	8/15/2023	JULY2023 GENERAL PLAN AM	849.75	849.75
117335	8/23/2023	51869	REIGN INDUSTRIES INC. RI 2302 CWA	7/24/2023	TRBLSHT HIGH ZONE VFD @	1,800.00	1,800.00
117336	8/23/2023	54500	RELIABLE TRANSLATIONS CC25424	7/18/2023	7/18 PARK & REC MTG SVCS	147.00	
			25490	7/26/2023	7/26 CC MTG SVCS	1,029.00	
			25546	8/5/2023	8/5 DOCUMENT TRANSLATIO	75.00	1,251.00
117337	8/23/2023	52995	RM BROADCASTING, LLC CC-1230727810	7/31/2023	7/18-20 AD SPOT: COACHELL	500.00	500.00
117338	8/23/2023	52991	S & D CAR WASH MANAGEMEARB167302	7/31/2023	JULY2023 CAR WASH SERVIC	349.50	349.50
117339	8/23/2023	47193	SIEMENS INDUSTRY, INC. 5608632124	7/24/2023	CARD MULTI/HYDRO AC POW	652.50	652.50
117340	8/23/2023	55326	SILLERS INSTITUTE INC. 1068	8/14/2023	CLASS B DRIVER TRAINING:	4,000.00	4,000.00
117341	8/23/2023	35450	SOCALGAS 1515 6th-JL23	7/26/2023	AC 031 523 3700 6, 6/22-7/24	22.41	
			1500 6th-JL23	7/26/2023	AC 020 678 1257 4, 6/22-7/24	16.57	
			1540 7th-JL23	7/26/2023	AC 008 423 3900 4, 6/22-7/24	87.13	
			84626Bag-JL23	7/26/2023	AC 153 323 6215 9, 6/22-7/24	17.44	
			87075Av54-JL23	7/26/2023	AC 123 573 5834 5, 6/22-7/24	65.64	
			BagPool-JL23	7/26/2023	AC 069 323 6500 7, 6/22-7/24	15.78	224.97
117342	8/23/2023	54620	SOUTHWEST PROTECTIVE S 11688	8/1/2023	JULY2023 SECURITY SVCS @	3,984.00	
			11689	8/1/2023	JULY2023 PATROL SVCS @ LI	5,342.40	
			11691	8/1/2023	JULY2023 PATROL SVCS @ B	7,479.36	
			11690	8/1/2023	JULY2023 SECURITY SVCS @	6,847.50	23,653.26
117343	8/23/2023	47319	SPARKLETTS 9467308 072423	7/24/2023	JUNE-JULY2023 WATER @ S/	619.94	619.94

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117344	8/23/2023	52595	STAPLES BUSINESS CREDIT	7611867512-0-1	7/17/2023	PEN VBALL ROLLERBALL, GL	50.92
				7901780542-0-1	7/3/2023	AVERY EXLG FILE FOLDER, S	54.21
				7902662580-0-1	7/27/2023	HEAVY DUTY VIEW BINDER 5	133.76
				7611909207-0-1	7/17/2023	SPLS REC COPY CS, ETC	243.90
				7902505212-0-1	7/25/2023	ENERGEL RTX RT RB MED AS	68.59
							551.38
117345	8/23/2023	00582	STATE WATER RESOURCES (Exam App-EB	7/27/2023	GRD V RE-EXAM APP: E. BEL	295.00	295.00
117346	8/23/2023	38250	TOPS N BARRICADES	1101402	7/26/2023	MESH CLASS III LIME LG, ETC	40.29
117347	8/23/2023	55139	TORRES COMMERCIAL PLUM	1310	7/21/2023	INSTLL'D 2-1/2" WTR REGUL	2,200.00
				1315	7/26/2023	2-1/2" REGULATOR, SCH80 U	4,000.00
							6,200.00
117348	8/23/2023	55304	TRENCH SHORING COMPANY	SI20003540	7/19/2023	TRENCH TOP 6'X8' TREATED	5,065.38
117349	8/23/2023	38800	UNDERGROUND SERVICE AL	23-240121	8/1/2023	CA STATE FEE FOR REGULA	41.41
				720230116	8/1/2023	JULY2023- 60 NEW TICKETS+	115.00
							156.41
117350	8/23/2023	54354	US FLEET TRACKING	445882	6/9/2023	JULY2023-JUNE2024 ANNUAL	1,917.60
117351	8/23/2023	44966	VERIZON WIRELESS	9940912441	8/1/2023	AC371867190-00002, 7/2-8/1	282.13
117352	8/23/2023	44775	VISTA PAINT CORPORATION	2023-106097-00	8/3/2023	NITRILE GLOVES & COVERAL	204.09
117353	8/23/2023	01732	WAXIE SANITARY SUPPLY	81856288	7/21/2023	ROUND BRUTE DOLLY, ETC	191.01
117354	8/23/2023	55325	ZAMORA, ADOLFO	Refund	8/14/2023	DEPOSIT REFUND- 8/12 LIBR	300.00
117355	8/23/2023	42100	ZUMAR INDUSTRIES INC	43854	7/18/2023	SPECIAL ROUTER CUT	1,173.70
				7993	7/24/2023	OM1-3	748.34
							1,922.04
<b>Sub total for WELLS FARGO BANK:</b>							<b>782,860.97</b>

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109 checks in this report.

Grand Total All Checks: 1,021,241.31

Date: August 23, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

  
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City Manager: Gabriel Martin

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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>
1542	7/12/2023	48066 US BANK	Sta 6/26/23	6/26/2023	ACC XXXX-XXXX-XXXX-0925,	20,337.55	20,337.55
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							20,337.55

1 checks in this report.

Grand Total All Checks: 20,337.55

Date: July 12, 2023

  
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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>	
1543	8/29/2023	54432	US BANK N.A.	08-2023 2016A	8/29/2023	COACHELLA RDA SER 2016A	928,976.16	
				08-2023 2014	8/29/2023	RDA SUBORDINATE TAX ALLC	576,478.37	
				08-2023 2016B	8/29/2023	COACHELLA RDA SER 2016B	572,768.75	
				08-2023 2013	8/29/2023	RDA SUBORDINATE TAX ALLC	361,593.90	2,439,817.18
<b>I FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								2,439,817.18




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1 checks in this report.

Grand Total All Checks: 2,439,817.18

Date: **August 29, 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>
1544	9/1/2023	51949	THE H.N. & FRANCES C. BER(82	9/1/2023	SEP2023- CIVIC CENTER LOA	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: September 1, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

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

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Bank : wfb WELLS FARGO BANK

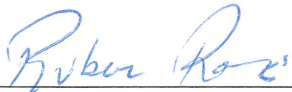
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
117356	8/31/2023	55329	GOMEZ CASTRO, JORGE ALB	Mural	8/31/2023	CIUDADES HERMANAS MUR/	12,500.00	12,500.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>12,500.00</b>	

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1 checks in this report.

Grand Total All Checks: 12,500.00

Date: **August 31, 2023**



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117357	9/13/2023	55335	ACEVES, ELIANA	Ref000237363	9/5/2023	UB Refund Cst #00053780	50.98	50.98
117358	9/13/2023	55311	AVILES, VERONICA	Ref000236992	8/17/2023	UB Refund Cst #00055304	87.85	87.85
117359	9/13/2023	55295	BRECKENRIDGE PROPERTY I	Ref000237000	8/17/2023	UB Refund Cst #00056049	96.46	96.46
117360	9/13/2023	55309	CAZAREZ, ZOILA	Ref000236987	8/17/2023	UB Refund Cst #00031509	37.03	37.03
117361	9/13/2023	55331	CITY OF COACHELLA	Ref000237359	9/5/2023	UB Refund Cst #00039105	98.87	98.87
117362	9/13/2023	55351	COACHELLA LAKES RV RESO	Ref000237380	9/5/2023	UB Refund Cst #00057070	782.83	782.83
117363	9/13/2023	55302	DELGADO, ROBERTO	Ref000236988	8/17/2023	UB Refund Cst #00045230	18.24	18.24
117364	9/13/2023	55296	DR HORTON	Ref000237001	8/17/2023	UB Refund Cst #00056240	40.60	40.60
117365	9/13/2023	55301	DR HORTON	Ref000237009	8/17/2023	UB Refund Cst #00056672	63.14	63.14
117366	9/13/2023	55316	DR HORTON	Ref000237003	8/17/2023	UB Refund Cst #00056654	66.75	66.75
117367	9/13/2023	55317	DR HORTON	Ref000237004	8/17/2023	UB Refund Cst #00056656	55.03	55.03
117368	9/13/2023	55318	DR HORTON	Ref000237005	8/17/2023	UB Refund Cst #00056659	70.09	70.09
117369	9/13/2023	55319	DR HORTON	Ref000237006	8/17/2023	UB Refund Cst #00056662	58.98	58.98
117370	9/13/2023	55320	DR HORTON	Ref000237007	8/17/2023	UB Refund Cst #00056668	50.69	50.69
117371	9/13/2023	55321	DR HORTON	Ref000237008	8/17/2023	UB Refund Cst #00056671	8.44	8.44
117372	9/13/2023	55346	DR HORTON	Ref000237374	9/5/2023	UB Refund Cst #00056661	55.65	55.65
117373	9/13/2023	55347	DR HORTON	Ref000237375	9/5/2023	UB Refund Cst #00056674	22.57	22.57
117374	9/13/2023	55322	FINANCIAL PROPERTY SOLU	Ref000237010	8/17/2023	UB Refund Cst #00056743	91.24	
				Ref000237376	9/5/2023	UB Refund Cst #00056743	1.93	93.17
117375	9/13/2023	55323	GARCIA, BERTHA	Ref000237011	8/17/2023	UB Refund Cst #00056967	846.87	846.87
117376	9/13/2023	55315	GOTTLIEB, ABRAHAM	Ref000236999	8/17/2023	UB Refund Cst #00055750	51.05	51.05
117377	9/13/2023	55345	HO, CHIA HSIANG	Ref000237373	9/5/2023	UB Refund Cst #00056498	89.82	89.82
117378	9/13/2023	55348	JACQUEZ, ERIC	Ref000237377	9/5/2023	UB Refund Cst #00056792	76.27	76.27
117379	9/13/2023	55349	JOHNSON, RICHARD	Ref000237378	9/5/2023	UB Refund Cst #00056906	52.43	52.43
117380	9/13/2023	55336	LAMAR CENTRAL OUTDOOR I	Ref000237364	9/5/2023	UB Refund Cst #00055005	896.82	896.82
117381	9/13/2023	55344	LOPEZ, JESSICA	Ref000237372	9/5/2023	UB Refund Cst #00055958	55.39	55.39
117382	9/13/2023	55333	MARMOLEJO, LUCIO	Ref000237361	9/5/2023	UB Refund Cst #00053294	86.03	86.03
117383	9/13/2023	55334	MARTINEZ, MARITZA	Ref000237362	9/5/2023	UB Refund Cst #00053298	65.38	65.38
117384	9/13/2023	55307	ORCHARD VILLAS APTS	Ref000236985	8/17/2023	UB Refund Cst #00002085	85.05	85.05
117385	9/13/2023	55350	PRECIADO REYES, GABRIEL	Ref000237379	9/5/2023	UB Refund Cst #00056941	69.97	69.97
117386	9/13/2023	55289	PULTE GROUP INC	Ref000236991	8/17/2023	UB Refund Cst #00055276	68.34	68.34
117387	9/13/2023	55290	PULTE GROUP INC	Ref000236993	8/17/2023	UB Refund Cst #00055374	46.44	46.44
117388	9/13/2023	55292	PULTE GROUP INC	Ref000236994	8/17/2023	UB Refund Cst #00055410	15.36	15.36
117389	9/13/2023	55312	PULTE GROUP INC	Ref000236995	8/17/2023	UB Refund Cst #00055420	76.39	76.39

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
117390	9/13/2023	55337	PULTE GROUP INC	Ref000237365	9/5/2023	UB Refund Cst #00055386	1,779.31	1,779.31
117391	9/13/2023	55338	PULTE GROUP INC	Ref000237366	9/5/2023	UB Refund Cst #00055394	25.74	25.74
117392	9/13/2023	55293	PULTE HOMES CO LLC	Ref000236997	8/17/2023	UB Refund Cst #00055600	52.74	52.74
117393	9/13/2023	55313	PULTE HOMES CO LLC	Ref000236996	8/17/2023	UB Refund Cst #00055486	140.57	140.57
117394	9/13/2023	55339	PULTE HOMES CO LLC	Ref000237367	9/5/2023	UB Refund Cst #00055426	197.07	197.07
117395	9/13/2023	55340	PULTE HOMES CO LLC	Ref000237368	9/5/2023	UB Refund Cst #00055479	189.68	189.68
117396	9/13/2023	55341	PULTE HOMES CO LLC	Ref000237369	9/5/2023	UB Refund Cst #00055485	129.26	129.26
117397	9/13/2023	55342	PULTE HOMES CO LLC	Ref000237370	9/5/2023	UB Refund Cst #00055601	65.63	65.63
117398	9/13/2023	55343	PULTE HOMES CO LLC	Ref000237371	9/5/2023	UB Refund Cst #00055605	33.76	33.76
117399	9/13/2023	55308	REYES, GABRIELA PRECIADC	Ref000236986	8/17/2023	UB Refund Cst #00019104	34.08	34.08
117400	9/13/2023	55332	ROSALES, NATALIE	Ref000237360	9/5/2023	UB Refund Cst #00046786	14.92	14.92
117401	9/13/2023	55310	SALAZAR, ANTHONY	Ref000236990	8/17/2023	UB Refund Cst #00053530	89.51	89.51
117402	9/13/2023	55298	THREE PEAKS CORP	Ref000237002	8/17/2023	UB Refund Cst #00056371	160.66	160.66
117403	9/13/2023	54536	TODEC LEGAL CENTER	Ref000236989	8/17/2023	UB Refund Cst #00047254	477.24	477.24
117404	9/13/2023	55314	ZENDEJAS, MARCOS	Ref000236998	8/17/2023	UB Refund Cst #00055736	135.59	135.59
<b>Sub total for WELLS FARGO BANK:</b>							<b>7,864.74</b>	

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48 checks in this report.

Grand Total All Checks: 7,864.74

Date: September 13, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

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



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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>
1545	9/13/2023	31705	RIVERSIDE COUNTY FIRE DE	235099	8/28/2023 FY22/23- 4TH QTR FIRE PRO	873,537.16	873,537.16
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							873,537.16

Bank : wfb WELLS FARGO BANK

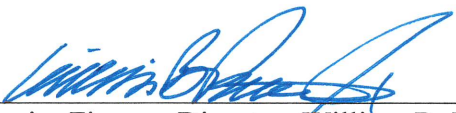
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117405	9/13/2023	09650	CVAG	CV23302-23	8/14/2023	FY22/23 AV48 WIDENING (VAI	21,857.81
				CV23311-23	9/5/2023	4TH QTR- FY22/23 (AP-JN) AE	10,545.21
				CV23304-23	8/14/2023	JA-MY2023 AV48 WIDENING (	3,413.99
							35,817.01
117406	9/13/2023	02024	POSITIVE PROMOTIONS, INC.	28810865	6/13/2023	PKT PAL: DANGER OF VAPIN	1,092.70
117407	9/13/2023	44510	RAIMI & ASSOCIATES, INC.	23-5761	5/19/2023	APR2023 GENERAL PLAN AM	2,224.80
117408	9/13/2023	52595	STAPLES BUSINESS CREDIT	7608970723-0-2	6/22/2023	VERT COLOR FRAME HOLDE	31.96
							31.96
<b>Sub total for WELLS FARGO BANK:</b>							<b>39,166.47</b>

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5 checks in this report.

Grand Total All Checks: 912,703.63

Date: September 13, 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	
1546	9/13/2023	54859	AMAZON CAPITAL SERVICES, 1PXT-44KG-T9M	8/26/2023	SPRINGPOST BINDERS	130.28		
			17DW-WMJC-J.	8/16/2023	SPRINGPOST BINDER	28.22		
			1CMP-9RHD-Qk	8/22/2023	SLIMRUN CAT6A ETHERNET	76.40		
			1PDC-VMPF-6L	8/28/2023	TRIPLE MONITOR STAND, ET	358.71		
			1RGV-DM7V-1J	8/22/2023	12G-SDI OPTICAL TRANSCEI'	1,218.00		
			16NC-G1DG-D1	8/24/2023	1/4" TRS TO TRS MALE INTEF	182.84		
			16VY-PKMP-RP	8/17/2023	LG GRAM 17Z90Q ULTRA LIG	1,150.00		
			116P-QRCJ-MF	8/21/2023	16 PORT GIGABIT ETHERNET	417.57		
			134W-XFXC-4V	8/23/2023	BLACKMAGIC DESIGN MINI C	424.38		
			139M-4DKM-NF.	8/22/2023	ANKER IPHONE FAST CHARG	211.66		
			144F-W1FM-34	8/22/2023	LG ULTRAGEAR QHD 27IN G/	830.58		
			199K-LQ6H-P46	8/25/2023	BLACKMAGIC DESIGN VIDEO	212.08	5,240.72	
1547	9/13/2023	49989	ANDREAS LLC	86872	8/25/2023	#10 SECURITY TINT WINDOW	2,292.21	2,292.21
1548	9/13/2023	53291	ANGENIOUS ENGINEERING	19-07A-033	7/31/2023	PE7/31 AVE 50 BRIDGE	78,245.65	
				19-07B-029	7/31/2023	PE7/31 SR-86/AVE50 INTERCI	1,273.40	79,519.05
1549	9/13/2023	53958	ATLAS TECHNICAL	5164	8/17/2023	PE7/28 MATERIAL TSTNG @ I	7,680.75	7,680.75
1550	9/13/2023	43862	BRENNTAG PACIFIC, INC	BPI364347	8/14/2023	APPLIED CREDIT INV #BPI36	4,892.45	4,892.45
1551	9/13/2023	49858	CV PIPELINE CORP.	S3204	8/10/2023	7/24+27 HYDRO-WASH DRY V	4,250.00	4,250.00
1552	9/13/2023	43672	DESERT VALLEY SERVICES IN	610984	8/8/2023	NITRILE GLOVES	112.89	112.89
1553	9/13/2023	44713	FARMER BROTHERS CO.	95673907	7/31/2023	COFFEE, CREAMER, SWEETI	445.04	
				95673976	8/14/2023	COFFEE & CREAMER	515.00	
				95674044	8/28/2023	COFFEE & CREAMER	713.03	
				95674046	8/28/2023	COFFEE, CREAMER, SLEEVE	826.57	2,499.64
1554	9/13/2023	54648	GOVOS, INC.	INV-2634	8/22/2023	AUG2023-MAR2024 SBSCRPT	291.67	291.67
1555	9/13/2023	00207	GRAINGER INC	9799480281	8/9/2023	CHAIN WRENCH	58.60	58.60
1556	9/13/2023	51892	HERC RENTALS, INC.	33904730-002	8/3/2023	7/28-8/2 SCISSOR LIFT RNTL	664.14	
				33904741-001	8/8/2023	7/27-8/2 LIGHT TOWER RNTL	507.37	
				33904742-001	8/8/2023	7/27-8/2 TELEHANDLER RNTL	1,753.21	2,924.72
1557	9/13/2023	00996	HOME DEPOT	2010466	8/18/2023	SAND BAGS	598.13	
				0171945	8/10/2023	LADERA 4" 1HDL BATH FAUCI	132.61	730.74
1558	9/13/2023	48436	UNIVAR SOLUTIONS USA INC.	51366090	8/3/2023	SODIUM HYPOCHLORITE	653.75	
				51366092	8/3/2023	SODIUM HYPOCHLORITE	772.61	
				51366093	8/3/2023	SODIUM HYPOCHLORITE	9,837.37	11,263.73

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1559	9/13/2023	51697	WESTERN WATER WORKS SI1407352-00	8/7/2023	POLYMER READ LID "WATER	184.22	
			1407240-00	7/31/2023	FULL CIRCLE REDI-CLAMP 1.	2,043.63	
			1407300-00	8/3/2023	APPLIED CREDIT INV #14073	487.22	2,715.07
1560	9/13/2023	54272	WILLDAN 002-29524	8/7/2023	JULY2023- BLDG AND SAFET	6,155.00	6,155.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>130,627.24</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117409	9/13/2023	48977	ADT COMMERCIAL	151544636	8/1/2023	SP-NV2023 ALARM/EXT SVC	229.65
				151544637	8/1/2023	SP-NV2023 ALARM/EXT SVC	271.94
				151544638	8/1/2023	SEP2023 ALARM/EXT SVC PL	1,297.26
				151544639	8/1/2023	SP-NV2023 ALARM/EXT SVC	560.94
				151544654	8/1/2023	SP-NV2023 ALARM/ESUITE/C	241.82
				151544655	8/1/2023	SP-NV2023 EQUIP LSE/EXT S	501.05
				151544656	8/1/2023	SP-NV2023 EQUIP LSE/EXT S	1,632.55
				151544640	8/1/2023	SP-NV2023 FIRE, 87101 AVE 5	176.15
				151544641	8/1/2023	SP-NV2023 ALARM, 87101 AV	110.10
				151544642	8/1/2023	SP-NV2023 EQUIP LSE/EXT S	301.85
				151544645	8/1/2023	SP-NV2023 FIRE, COMMUNIT	281.01
				151544646	8/1/2023	SEP2023 CELL/EXT SVC PLN,	142.47
				151544647	8/1/2023	SP-NV2023 ALARM/EXT SVC	243.71
				151544648	8/1/2023	SP-NV2023 ALARM/EXT SVC	255.56
				151544649	8/1/2023	SP-NV2023 ALARM/EXT SVC	233.22
				151544650	8/1/2023	SP-NV2023 ALARM/EXT SVC	247.79
				151544651	8/1/2023	SP-NV2023 ALARM/EXT SVC	233.22
				151544652	8/1/2023	SP-NV2023 ALARM/PRIME CE	238.80
				151544653	8/1/2023	SP-NV2023 ALARM, BGDMA S	172.93
				151544643	8/1/2023	SP-NV2023 ALARM/EXT SVC	234.00
				151544644	8/1/2023	SP-NV2023 FIRE/EXT SVC PL	300.00
							7,906.02
117410	9/13/2023	46835	AIR AND HOSE SOURCE, INC.	517063	7/27/2023	1/4" DOT NYLON TUBING	41.33
							41.33
117411	9/13/2023	53621	ALL THE RIGHT CONNECTION	7330	8/22/2023	WE 8/20: FELIX+RAMIREZ	2,879.60
				7331	8/22/2023	WE 8/20: CHAVEZ-DELGADO+	5,072.52
				7354	8/29/2023	WE 8/27: CHAVEZ-DELGADO+	4,471.20
							12,423.32
117412	9/13/2023	02200	AMERICAN WATER WORKS	7002136290	7/25/2023	MBRSHR RNWL #00640425- N	2,428.00
							2,428.00
117413	9/13/2023	53039	AT&T	473762	8/4/2023	7/20-8/3 LEA TRACKING (CAS	600.00
							600.00
117414	9/13/2023	55265	BELTRAN, EDGAR	Trvl Exp 8/7-11	8/28/2023	TRVL EXP 8/7-11, TRI-STATE S	712.08
							712.08
117415	9/13/2023	54517	BLACK KNIGHT TECHNOLOGI	10292103	8/15/2023	JULY2023 SITXPRO SBSCRPT	250.18
							250.18
117416	9/13/2023	50977	BRISAS AIR CONDITIONING IN	11977	8/15/2023	INSTLL'D 5-TON COMMERCIA	17,975.00
							17,975.00
117417	9/13/2023	01684	C.V. ECONOMIC PARTNERSH	3710	8/7/2023	2023 ECONOMIC SUMMIT SP	3,000.00
							3,000.00
117418	9/13/2023	02048	CDW GOVERNMENT, INC.	LJ75679	8/16/2023	LOGITECH WRLS COMBO Mh	241.63
				LL36413	8/21/2023	VIEWSONIC 27IN QHD LED M	1,085.39
							1,327.02
117419	9/13/2023	07950	CITY OF COACHELLA	July 2023	7/31/2023	JULY2023 WATER- ST, PARKS	66,496.93
				July 2023-LLD's	7/31/2023	JULY2023 WATER- LLD'S	21,930.42
							88,427.35

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117420	9/13/2023	53220	COACHELLA ACE HARDWARE	5787/1	7/31/2023	MULTI SRFC SPRY & KITCHEN	14.65
				5806/1	8/3/2023	MULTI-PURPOSE CLEANER, I	19.72
				5810/1	8/3/2023	COUPLE 3/4" SXS SCH40	3.23
				5811/1	8/4/2023	2000 FLUSHES CLNR	66.17
				5812/1	8/4/2023	FOLD BUFT TABLE WHT 72"	108.74
				5816/1	8/7/2023	GEL KNEE PADS, ACE BETTE	75.62
				5818/1	8/8/2023	WD SCREW 10X4" & GORILL	26.08
				5823/1	8/9/2023	1/2" STR LQD-TIGHT CONN, E	151.39
				5825/1	8/9/2023	RND CVR W/ ONE 1/2" H GRY	8.24
				5829/1	8/9/2023	STUD SENSOR I65 ONESTEP	40.22
				5841/1	8/14/2023	KEYKRAFTER #68 BRASS KE	8.68
				5798/1	8/2/2023	50FT EXTENSION CORD, ETC	123.00
				5802/1	8/2/2023	KEYKRAFTER #111 BRASS	21.70
							667.44
117421	9/13/2023	44959	COMPUTER CONSULTANTS, I	37089	8/30/2023	SP2023-AG2024 RECOVERY I	6,120.00
117422	9/13/2023	54137	CONSERVE LANDCARE LLC	237182	7/31/2023	7/27 RPR'D IRRGTN @ DIST 1	183.09
				237185	7/31/2023	7/26 RPR'D IRRGTN @ DIST 3	189.43
				237187	7/31/2023	7/12 RPR'D IRRGTN @ DIST 1	263.50
				237189	7/31/2023	7/12 RPR'D IRRGTN @ DIST 2	233.28
							869.30
117423	9/13/2023	48603	CV STRATEGIES	7500	8/23/2023	BRANDED EZ-UP	2,981.24
				7479	8/7/2023	JULY2023 STRATEGIC COMM	1,211.25
				7480	8/7/2023	JULY2023 STRATEGIC COMM	2,260.00
				7481	8/7/2023	JULY2023 STRATEGIC COMM	3,705.00
				7482	8/7/2023	JULY2023 STRATEGIC COMM	3,540.40
							13,697.89
117424	9/13/2023	50103	D&H WATER SYSTEMS	I2023-1117	8/8/2023	ACID	509.32
117425	9/13/2023	01089	DESERT ELECTRIC SUPPLY	S3110089.001	7/27/2023	RAB TACB BLK TURTLE CVR	67.43
				S3110089.002	7/27/2023	RAB X34-16L-830/120 LT FX, E	159.67
							227.10
117426	9/13/2023	54275	DESERT HOSE AND SUPPLY	28567	8/14/2023	2IN PVC SUCTION HOSE, ETC	258.39
117427	9/13/2023	48359	DESERT STEEL SUPPLY	24543	8/15/2023	3/4" SLIDE BOLT LRG, ETC	30.17
							30.17
117428	9/13/2023	13700	DEWEY PEST CONTROL INC.	16059325	8/1/2023	AC103361, AUG2023, SENIOR	80.00
				16064604	8/1/2023	AC1434611, AUG2023, DIST 3:	60.00
				16064611	8/1/2023	AC1450610, AUG2023, DE OR	160.00
				16072966	8/1/2023	AC2012536, AUG2023, 48400 '	1,200.00
				16081356	8/1/2023	AC1281215, AUG2023, SIERR.	301.00
				16081357	8/1/2023	AC1281218, AUG2023, 51251	900.00
				16072965	8/1/2023	AC2012540, AUG2023, 51301	1,200.00
							3,901.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117429	9/13/2023	53462	DURAN, JOSE ANGEL	Trvl Exp 8/7-11	8/28/2023	TRVL EXP 8/7-11, TRI-STATE	712.08
				Rntl Reimb	9/6/2023	8/29-30 FLATBED RNTL FROM	107.05
117430	9/13/2023	14700	E. S. BABCOCK & SONS, INC.	CH30575-0076D	8/10/2023	JULY2023 LAB SAMPLES FOR	4,019.35
				CH30574-0076V	8/10/2023	JUNE-JULY2023 LAB SAMPLE	4,619.34
117431	9/13/2023	49635	EISENHOWER MEDICAL CEN	July 2023	8/10/2023	AC #700000133, JULY2023 SV	800.00
117432	9/13/2023	54515	ENCORE COMMERCIAL PROJ	152519	8/11/2023	PADLOCK REMOVABLE BOLL	2,241.51
117433	9/13/2023	15750	FEDEX	8-228-05444	8/18/2023	AUG2023 FEDEX SVCS	16.34
117434	9/13/2023	44088	FERGUSON ENTERPRISES, I	2825783	8/9/2023	1-1/2 17GA P TRAP CP, ETC	144.82
117435	9/13/2023	54881	FERNANDEZ, ANAHI	PD 9/15-19	8/31/2023	PD 9/15-19, APA CONF: FRESI	310.50
117436	9/13/2023	51494	GARDA CL WEST, INC.	10752192	9/1/2023	SEPT2023 CASHLINK MAINTEN	1,432.36
				10752177	9/1/2023	SEPT2023 ARMORED TRANS	1,152.80
117437	9/13/2023	44204	HUERTA, JR, ROBERTO	Trvl Exp 8/7-11	8/28/2023	TRVL EXP 8/7-11, TRI-STATE	539.20
117438	9/13/2023	20150	HYDRO AG SYSTEMS	18261	8/7/2023	VICTOR PVC PIPE CUTTER, E	99.94
				18276	8/7/2023	FLO CONT 2-1/2" SLIP FIX, ET	294.07
117439	9/13/2023	45108	IMPERIAL SPRINKLER SUPPL	0011713190-001	7/12/2023	IPS PVC CEMENT, ETC	30.34
				0012054815-001	8/2/2023	KOMELON 10" DIA METERMA	60.54
				0012236214-001	8/14/2023	RB POTTED LATCHING SOLE	298.53
				0012239806-001	8/14/2023	KING UTILITY PUMP W/ HOSE	118.37
117440	9/13/2023	48293	KOA CORPORATION	JB92071-36	8/22/2023	PE7/30 AVE 50 IMPROVEMEN	6,332.50
117441	9/13/2023	44047	KONICA MINOLTA BUSINESS	9009483838	8/13/2023	BIZHUB C454E, 1515 6TH ST,	353.78
117442	9/13/2023	55328	LANELIGHT TRAFFIC	20240128	8/3/2023	CONTROL-BATTERY UNIT & S	386.39
117443	9/13/2023	24250	LEAGUE OF CALIFORNIA CITI	2764	7/26/2023	7/10 RIV CO DIVISION MTG: C	80.00
117444	9/13/2023	54123	LISA WISE CONSULTING, INC.	4598	8/25/2023	JULY2023 HOUSING ELEMEN	10,792.50
117445	9/13/2023	54725	MARCUS NETWORKING	58559	8/21/2023	SEP2023 NETWORK MONITO	420.00
117446	9/13/2023	55020	MARTIN MARIETTA MATERIAL	39619294	7/12/2023	1/2" GB T3C3 PG70-10	508.15
117447	9/13/2023	25900	MEREDITH & SIMPSON CONS	230809	8/7/2023	7/20+27 ELECTRICAL SVC/RE	1,675.44
117448	9/13/2023	51579	METLIFE- GROUP BENEFITS	Sep2023	8/15/2023	SEP2023 DENTAL/VISION/LIFI	544.01
				Sep2023	8/15/2023	SEP2023 DENTAL/VISION/LIFI	12,759.02
117449	9/13/2023	54877	NAVARRO, JESSICA	Trvl Exp 8/16	8/23/2023	TRVL EXP 8/16, CACEO TRAI	71.43
117450	9/13/2023	51847	PARTY TIME RENTALS	56	9/5/2023	9/17 SLIDES+MECHANICAL B	3,838.00
117451	9/13/2023	52596	PLANIT PRINT WORKS	925328	8/17/2023	MAPS	8.00
117452	9/13/2023	55352	PYRRHUS LLC	0917-2023-19	9/5/2023	9/17 EL GRITO CATERING	7,177.50
117453	9/13/2023	52306	QUINN COMPANY	25501601	8/3/2023	7/11-31 REACHLIFT & BUCKE	4,641.79
				255016011	8/3/2023	DIESEL	64.68
117454	9/13/2023	44510	RAIMI & ASSOCIATES, INC.	23-5919	8/16/2023	JULY2023 ZONING CONSISTE	8,461.14



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117455	9/13/2023	54500	RELIABLE TRANSLATIONS CC25607	8/16/2023	8/16 DOCUMENT TRANSLATION	75.00	
			25667	8/23/2023	8/23 DOCUMENT TRANSLATION	75.00	
			25720	8/30/2023	8/30 DOCUMENT TRANSLATION	75.00	
			25661	8/23/2023	8/23 SPECIAL MTG SVCS	147.00	372.00
117456	9/13/2023	52365	RESORT PARKING SERVICES9540	6/16/2023	9/17 SET-UP/SPRVSR/TRFC L	5,846.00	5,846.00
117457	9/13/2023	54737	RHYTHM TECH PRODUCTION1128	8/18/2023	9/16-18 SOUND/STAGE FOR E	32,799.81	32,799.81
117458	9/13/2023	54271	RIVERSIDE COUNTY OFFICE 2023-206	8/28/2023	10/25-27 ICSC (10X30 SPACE)	250.00	250.00
117459	9/13/2023	55266	RIVERSIDE ENGINEERING IN(0823-1602	8/16/2023	AUG2023 MEP ENGINEERING	8,850.00	8,850.00
117460	9/13/2023	44161	ROBERT HALF	62433205	8/16/2023	WE 8/11: G. GRANILLO	451.56
				62457995	8/22/2023	WE 8/18: G. GRANILLO	1,642.00
				62463793	8/23/2023	WE 8/11: G. GRANILLO	-41.06
							2,052.50
117461	9/13/2023	55229	RRM DESIGN GROUP	2939-01-0723	8/18/2023	JULY2023 DESIGN SVCS FOR	4,547.50
117462	9/13/2023	55272	SALAS, LAWRENCE Y.	Aug2023	8/29/2023	8/14+16 CITIZENSHIP CLASSI	290.00
				Aug2023	8/29/2023	8/21+23 CITIZENSHIP CLASSI	290.00
							580.00
117463	9/13/2023	01830	SAM'S FENCE INC.	20620	8/7/2023	INSTLL'D 16'X6' DBL DRIVE G	3,275.00
117464	9/13/2023	44581	SIGNARAMA	INV-119272	8/22/2023	INSTLL'D MDO SIGN @ DIST :	715.16
117465	9/13/2023	52341	SIMPLIFY COMPLIANCE LLC	19599072	8/8/2023	2023/24 SBSCRPTN- SAFETY	1,795.00
117466	9/13/2023	52595	STAPLES BUSINESS CREDIT	7611136193-1-1	8/3/2023	SHARP EL1801V PRINTING C	-75.19
				7612596956-0-1	8/4/2023	3-1/8X220FT BPA FREE THER	249.76
				7613762613-0-1	8/23/2023	CLOROX WIPES 3, SPRAY DE	235.57
				7612596956-0-2	8/4/2023	DEFLECTO CUBE-4 DRAWER	23.37
				7613375561-0-1	8/16/2023	DURACELL ION RECHARGE A	94.79
				7613766617-0-1	8/23/2023	HP 64XL BLK COMBO	68.08
				7612302856-0-1	7/31/2023	PENDAFLEX FILE FOLDER	67.41
				7612507976-0-1	8/8/2023	HON GUEST CHAIR	122.55
							786.34
117467	9/13/2023	00582	STATE WATER RESOURCES (Gr III Rnwl-EB		8/28/2023	GRD III CERT RNWL: E. BELT	110.00
117468	9/13/2023	54550	TBU INC.	49313	8/14/2023	8/11 WTR LEAK RPR @ CEDA	8,763.86
117469	9/13/2023	55220	TESCO CONTROLS, LLC	0080418-IN	8/9/2023	INSTLL'D PRESSURE TRANSI	3,415.00
117470	9/13/2023	54814	THE CLOWN FAMILY	840969	9/5/2023	9/17 FACE PAINTING, ETC @	1,400.00
117471	9/13/2023	38250	TOPS N BARRICADES	1101512	7/31/2023	PAINT YELLOW & WHITE RDF	1,995.56
				1101653	8/9/2023	AIRPORT REFL GLASS BEAD	2,057.55
							4,053.11
117472	9/13/2023	52204	TPX COMMUNICATIONS	173811428-0	8/16/2023	AC33325, 8/16-9/15	850.08
117473	9/13/2023	55330	URQUIZA GONZALEZ, OSWAL	Scholarship	8/31/2023	2023 CYBSA SCHOLARSHIP-	50.00
							50.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
117474	9/13/2023	39640	VALLEY LOCK & SAFE	182502	8/14/2023	KEYS	14.52
				BW6402860	8/17/2023	USB RECHARGABLE CYBER	535.05
				BW6402986	8/22/2023	USB RECHARGABLE CYBER	535.05
							1,084.62
117475	9/13/2023	39645	VALLEY OFFICE EQUIPMENT,	IN2308-1090	8/22/2023	ACC #CO03, 7/23-8/22, 53462	353.13
117476	9/13/2023	44966	VERIZON WIRELESS	9940912440	8/1/2023	AC371867190-00001, 7/2-8/1	6,555.43
117477	9/13/2023	44775	VISTA PAINT CORPORATION	2023-104080-00	8/2/2023	HOSE	90.51
				2023-112759-00	8/9/2023	CONTRACTOR PC GUN, SILV	1,212.52
				2023-118247-00	8/14/2023	TIP LINE LAZER S/O & SWIVE	475.13
				2023-129865-00	8/22/2023	COVERALL EXT FLAT WHITE-	694.31
				2023-133637-00	8/24/2023	COVERALL EXT FLAT WHITE-	694.31
							3,166.78
117478	9/13/2023	53200	WEST CALI PLUMBING	1493	7/24/2023	INSTLL'D WATER HEATER @	5,500.00
117479	9/13/2023	54433	WEX ENTERPRISE EXXONMC	91303477	8/23/2023	ACC 0496-00-726338-7, 7/24-8	4,290.68
117480	9/13/2023	48971	XPRESS GRAPHICS & PRINTII	23-55948	8/28/2023	COACHELLA ART WALK BRO	230.99
				23-55964	8/28/2023	MESQUITE WATER BOARD	78.30
							309.29
117481	9/13/2023	42100	ZUMAR INDUSTRIES INC	8059	8/10/2023	SNS PER COACHELLA SPEC	1,481.18
				8060	8/10/2023	SNS PER COACHELLA SPEC	1,481.18
				8061	8/10/2023	SNS PER COACHELLA SPEC	1,544.52
				44024	7/31/2023	TYPE 2 36" FLAT TOP BLK CA	2,169.57
				44025	7/31/2023	TYPE 2 36" FLAT TOP BLK CA	2,382.81
							9,059.26
<b>Sub total for WELLS FARGO BANK:</b>							<b>347,312.93</b>

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88 checks in this report.

Grand Total All Checks: 477,940.17

Date: September 13, 2023

  
\_\_\_\_\_  
Interim Finance Director: William B. Pattison

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