
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>
1384	5/23/2023	48066 US BANK	Sta 4/25/23	4/25/2023	ACC XXXX-XXXX-XXXX-0925,	26,380.51	26,380.51
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							26,380.51

1 checks in this report.

Grand Total All Checks: 26,380.51

Date: May 23, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
116605	6/1/2023	44780	SOUTHERN CALIFORNIA GAS Pjct #274759	6/1/2023	LINE EXTENSION SVC @ 137	15,803.47	15,803.47
Sub total for WELLS FARGO BANK:							15,803.47

1 checks in this report.

Grand Total All Checks: 15,803.47

Date: June 1, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin

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>
1352	6/1/2023	51949	THE H.N. & FRANCES C. BER(79	6/1/2023	JUNE2023- CIVIC CENTER LC	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: June 1, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -:

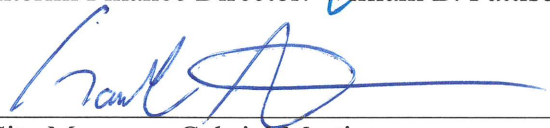
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1353	6/5/2023	55197	STEWART TITLE OF CALIFORFile #1977027	6/5/2023	SELLER FEES FOR 86351 AVI	1,494.50	1,494.50
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		1,494.50

1 checks in this report.

Grand Total All Checks: 1,494.50

Date: June 5, 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
116606	6/14/2023	55189	BENAVIDEZ, AURELIA Ref000235290	6/5/2023	UB Refund Cst #00052359	23.72	23.72
116607	6/14/2023	55172	CASA GRANDE APARTMENTS Ref000235273	6/5/2023	UB Refund Cst #00018574	268.66	268.66
116608	6/14/2023	55173	CASA GRANDE APARTMENTS Ref000235274	6/5/2023	UB Refund Cst #00018575	348.40	348.40
116609	6/14/2023	55174	CASA GRANDE APARTMENTS Ref000235275	6/5/2023	UB Refund Cst #00018576	241.34	241.34
116610	6/14/2023	55175	CASA GRANDE APARTMENTS Ref000235276	6/5/2023	UB Refund Cst #00018577	440.86	440.86
116611	6/14/2023	55176	CASA GRANDE APARTMENTS Ref000235277	6/5/2023	UB Refund Cst #00018578	320.57	320.57
116612	6/14/2023	55177	CASA GRANDE APARTMENTS Ref000235278	6/5/2023	UB Refund Cst #00018579	957.18	957.18
116613	6/14/2023	55178	CASA GRANDE APARTMENTS Ref000235279	6/5/2023	UB Refund Cst #00018580	334.23	334.23
116614	6/14/2023	55179	CASA GRANDE APARTMENTS Ref000235280	6/5/2023	UB Refund Cst #00018581	369.75	369.75
116615	6/14/2023	55180	CASA GRANDE APARTMENTS Ref000235281	6/5/2023	UB Refund Cst #00018582	465.38	465.38
116616	6/14/2023	55181	CASA GRANDE APARTMENTS Ref000235282	6/5/2023	UB Refund Cst #00018583	506.36	506.36
116617	6/14/2023	55188	CASILLAS, LETICIA Ref000235289	6/5/2023	UB Refund Cst #00052131	47.02	47.02
116618	6/14/2023	55154	FOOTHILL PACKING INC Ref000235293	6/5/2023	UB Refund Cst #00053918	80.33	80.33
116619	6/14/2023	55185	MADUENA, JOEL Ref000235286	6/5/2023	UB Refund Cst #00047008	67.42	67.42
116620	6/14/2023	55190	MARTINEZ, SUMMER Ref000235291	6/5/2023	UB Refund Cst #00052962	24.12	24.12
116621	6/14/2023	55196	MORALES, JUAN Ref000235299	6/5/2023	UB Refund Cst #00056036	74.32	74.32
116622	6/14/2023	55187	PENNINGTON, RODNEY Ref000235288	6/5/2023	UB Refund Cst #00049070	83.78	83.78
116623	6/14/2023	55155	PULTE GROUP INC Ref000235294	6/5/2023	UB Refund Cst #00054172	19.68	19.68
116624	6/14/2023	55192	PULTE GROUP INC Ref000235295	6/5/2023	UB Refund Cst #00055263	16.74	16.74
116625	6/14/2023	55193	PULTE GROUP INC Ref000235296	6/5/2023	UB Refund Cst #00055383	40.98	40.98
116626	6/14/2023	55194	PULTE GROUP INC Ref000235297	6/5/2023	UB Refund Cst #00055384	40.12	40.12
116627	6/14/2023	55195	PULTE HOME CO LLC Ref000235298	6/5/2023	UB Refund Cst #00055604	85.16	85.16
116628	6/14/2023	55183	SALAZAR, RICARDO Ref000235284	6/5/2023	UB Refund Cst #00037151	8.78	8.78
116629	6/14/2023	55191	SANTANA, FRANK Ref000235292	6/5/2023	UB Refund Cst #00053084	52.34	52.34
116630	6/14/2023	55182	VALENCIA, ANGELINA A. Ref000235283	6/5/2023	UB Refund Cst #00036128	57.99	57.99
116631	6/14/2023	55184	VAZQUEZ, MARIA Ref000235285	6/5/2023	UB Refund Cst #00038210	38.25	38.25
116632	6/14/2023	55186	VELASQUEZ, LESLIE Ref000235287	6/5/2023	UB Refund Cst #00047817	61.44	61.44

Sub total for WELLS FARGO BANK: 5,074.92

27 checks in this report.

Grand Total All Checks: 5,074.92

Date: June 14, 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
1354	6/14/2023	54859	AMAZON CAPITAL SERVICES, 13F9-33Q3-7Y6; 1XVH-Q31K-XN; 1PY6-HJC4-39V	5/25/2023	NETGEAR 16-PORT GIGABIT	313.38	
				5/22/2023	TRIPP LITE KYSPN HIGH-SPE	149.32	
				5/16/2023	UNICORN BEETLE PRO CASE	54.36	517.06
1355	6/14/2023	53291	ANGENIOUS ENGINEERING 19-07B-026	4/30/2023	PE4/30 SR-86/AVE50 INTERCI	1,212.76	
			19-07A-030	4/30/2023	PE4/30 AVE 50 BRIDGE	152,102.19	153,314.95
1356	6/14/2023	55170	AQUATIC INFORMATICS INC. 104297	5/9/2023	LINKOFOG+REMOTE INSPEC	5,700.00	5,700.00
1357	6/14/2023	45929	BECK OIL, INC. 63383CL	5/15/2023	PE5/15 ENG DEPT FUEL	149.40	
			63385CL	5/15/2023	PE5/15 LLMD DEPT FUEL	258.25	
			63389CL	5/15/2023	PE5/15 STREETS DEPT FUEL	1,168.46	
			63391CL	5/15/2023	PE5/15 WATER DEPT FUEL	747.51	
			63394CL	5/15/2023	PE5/15 PARKS DEPT FUEL	133.15	
			63408CL	5/15/2023	PE5/15 VEHICLE MAINT DEPT	229.49	
			63409CL	5/15/2023	PE5/15 SENIOR CNTR FUEL	358.89	
			63417CL	5/15/2023	PE5/15 CODE ENF DEPT FUE	485.05	
			63427CL	5/15/2023	PE5/15 SANITARY DEPT FUEL	1,358.59	
			63432CL	5/15/2023	PE5/15 BLDG MAINT DEPT FL	84.68	
			63433CL	5/15/2023	PE5/15 ADMIN DEPT FUEL	126.45	
			63457CL	5/15/2023	PE5/15 GRAFFITI DEPT FUEL	131.56	5,231.48
1358	6/14/2023	49486	BRC CONSTRUCTION 202310110	5/20/2023	METER RPLCMENT @ CEDAF	1,182.00	
			202310098	5/10/2023	RPR'D FENCE @ DIST 34	343.00	
			202310099	5/10/2023	RMV'D LIGHT BOLLARD @ DI	160.00	
			202310100	5/10/2023	RPR'D/RPLC'D FENCE @ DIS	1,331.00	3,016.00
1359	6/14/2023	02320	CALPERS 1000000171749;	5/15/2023	#6373819375, JUNE2023 HEA	119,043.41	
			1000000171749;	5/15/2023	#6373819375, JUNE2023 HEA	12,623.82	131,667.23
1360	6/14/2023	53962	COFEM Refund	5/23/2023	DEPOSIT REFUND- 5/20 COM	300.00	300.00
1361	6/14/2023	00749	COUNTY OF RIVERSIDE SH0000041943	10/18/2022	RETURNED CHECK FEE	31.00	31.00
1362	6/14/2023	49858	CV PIPELINE CORP. S3141	5/15/2023	5/8+12 HYDRO-WASH ON 6TH	3,245.00	3,245.00
1363	6/14/2023	43672	DESERT VALLEY SERVICES INC 603913	5/10/2023	NITRILE GLOVES	112.89	
			604396	5/16/2023	HAND SOAP	64.97	177.86
1364	6/14/2023	50039	E&M ELECTRIC MACHINERY, 423322	5/31/2023	JN2023/24 CUSTOMER FIRST	4,620.00	
			423325	5/31/2023	JN2023/24 TOPVIEW SUPPOF	825.00	5,445.00
1365	6/14/2023	53799	ENTERPRISE FM TRUST FBN4741030	5/3/2023	MAY2023 LEASE CHRGS ('20/	18,624.25	18,624.25
1366	6/14/2023	44713	FARMER BROTHERS CO. 95673553	5/22/2023	COFFEE	460.38	460.38

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1367	6/14/2023	00207	GRAINGER INC	9697115195	5/4/2023	PACKING SEAL	98.36	
				9700185037	5/8/2023	ISOPROPYL ALCOHOL, BATTI	310.02	
				9704723551	5/11/2023	SPOT SPRAYER TANK	971.06	1,379.44
1368	6/14/2023	53854	GRANITE TELECOMMUNICATI	600590927	5/1/2023	AC 04418223, MAY2023 SVCS	1,019.09	1,019.09
1369	6/14/2023	51892	HERC RENTALS, INC.	33370853-007	1/11/2023	12/6-7 LIGHT TOWER RNTL	113.95	
				33704849-001	5/10/2023	5/8-9 SKIDSTEER LOADER, E	680.57	794.52
1370	6/14/2023	00996	HOME DEPOT	6014000	5/16/2023	24" INDOOR/OUTDOOR PUSH	97.17	
				0014723	5/22/2023	MULTIPOSITION LADDER, 10I	550.92	
				4161864	5/8/2023	MK 18V 2PK BATT, 20" PRO T	1,189.24	
				6974757	4/6/2023	3/4" PVC COUPLING, THRD S	545.70	
				8161584	4/24/2023	ROUNDUP SUPER CONCENT	239.05	
				9012433	5/3/2023	QUIKRETE CONCRETE MIX, E	342.21	
				9012437	5/3/2023	2PK BITS	14.26	2,978.55
1371	6/14/2023	54791	HYDROPRO SOLUTIONS, INC	0001861-IN	5/17/2023	2" FLG MS 4G CF (75)	69,220.82	69,220.82
1372	6/14/2023	53780	JACOBSSON ENGINEERING	312-Ret	5/8/2023	RETENTION- CASTRO'S MOB	36,560.95	36,560.95
1373	6/14/2023	52988	KOUNKUEY DESIGN INITIATIV	585	11/14/2022	MY-JN2022 COACHELLA ATP	24,000.00	
				590	12/12/2022	PE11/30 COACHELLA PARKS	2,444.70	
				609	3/1/2023	PE2/28 COACHELLA PARKS E	5,606.25	
				584	11/9/2022	PE10/31 COACHELLA PARKS	16,899.05	48,950.00
1374	6/14/2023	49479	POLYDYNE INC.	1737111	5/8/2023	CLARIFLOC WE-1238	4,400.95	4,400.95
1375	6/14/2023	53552	QUENCH USA, INC.	INV05736119	5/1/2023	AC D347648, MAY2023 RNTL,	40.89	
				INV05739697	5/1/2023	AC D347651, MAY2023 RNTL,	40.89	81.78
1376	6/14/2023	50629	VINTAGE ASSOCIATES, INC	228988	5/15/2023	MAY2023 LNDSCPE MAINT @	11,395.00	
				228989	5/15/2023	MAY2023 LNDSCPE MAINT @	5,247.00	
				228992	5/15/2023	MAY2023 LNDSCPE MAINT @	4,997.90	
				228994	5/15/2023	MAY2023 LNDSCPE MAINT @	10,135.00	
				228995	5/15/2023	MAY2023 LNDSCPE MAINT @	4,900.00	36,674.90
1377	6/14/2023	51697	WESTERN WATER WORKS SI	1406934-00	4/26/2023	BRZ BALL VLV & SCH80 PVC ,	65.36	65.36
1378	6/14/2023	54272	WILLDAN	002-27897	1/5/2023	DEC2022- BLDG AND SAFETY	8,427.50	8,427.50
1379	6/14/2023	54272	WILLDAN	002-28632	5/5/2023	APR2023- BLDG AND SAFETY	1,312.50	1,312.50
1380	6/14/2023	54894	WILLIAMS SCOTSMAN, INC.	9017716243	5/16/2023	5/16-6/12 FIRE STATION #79 I	2,642.70	
				9017716244	5/16/2023	5/16-6/12 FIRE STATION #79 I	911.85	3,554.55
1381	6/14/2023	54671	WILMINGTON TRUST N. A.	July 2023	6/1/2023	JL2023 PENSION OBLIGATION	1,240,335.98	1,240,335.98
1382	6/14/2023	54777	WILMINGTON TRUST N. A.	20230504-14115	5/4/2023	COACHELLA 2022B BOND FU	2,000.00	2,000.00
1383	6/14/2023	53596	XTREME HEATING AND AIR	2388	5/15/2023	SVC'D A/C UNIT @ SANITARY	204.40	204.40

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 1,785,691.50

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116633	6/14/2023	55199	AGI GENERAL CONTRACTING Refund	6/7/2023	PM10 DEPOSIT REFUND- 501	2,000.00	2,000.00
116634	6/14/2023	49813	ALARCON, ALEXANDER PD 6/24-29	5/30/2023	PD 6/24-29, IMSA FORUM & E	379.50	379.50
116635	6/14/2023	53621	ALL THE RIGHT CONNECTION7093	6/6/2023	WE 6/4: MEZA+VALLE	2,392.00	
			7094	6/6/2023	WE 6/4: NAVARRO+REYES	1,361.60	
			7022	5/16/2023	WE 5/14: REYES+SALINAS	1,619.20	
			7041	5/23/2023	WE 5/21: MEDINA+REYES+SE	2,695.60	
			7021	5/16/2023	WE 5/14: MEZA+VALLE	2,879.60	
			7042	5/23/2023	WE 5/21: MEZA+VALLE	2,502.40	
			7069	5/31/2023	WE 5/28: MEZA+VALLE	2,962.40	
			7070	5/31/2023	WE 5/28: NAVARRO+REYES	1,214.40	17,627.20
116636	6/14/2023	51894	ALPHA MEDIA LLC 687109-1	5/28/2023	5/1-26 AD SPOT: MOVIES IN T	1,500.00	1,500.00
116637	6/14/2023	54796	ALTA PLANNING + DESIGN, IN00-2023-072-1	5/12/2023	PE4/28 CONNECT COACHELL	5,212.50	5,212.50
116638	6/14/2023	55200	ALVAREZ, VERONICA GUILLEIScholarship	6/5/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
116639	6/14/2023	01436	AMERICAN FORENSIC NURSE77594	5/8/2023	APR2023 DRY RUN	36.46	36.46
116640	6/14/2023	52722	AMERICAN OUTREACH FOUN2023	6/6/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
116641	6/14/2023	42837	ARAMARK UNIFORM SERVICE MAY2023 GRFT	5/31/2023	PE5/31 UNIFORMS	153.35	
			MAY2023	5/31/2023	PE5/31 UNIFORMS, MATS & T	3,406.40	
			MAY2023 CC	5/31/2023	PE5/31 MATS & MOPS	640.32	
			MAY2023 SAN	5/31/2023	PE5/31 UNIFORMS, MATS & G	1,049.48	5,249.55
116642	6/14/2023	42837	ARAMARK UNIFORM SERVICE25475305	4/26/2023	POLOS W/ EMBROIDERY	177.69	177.69
116643	6/14/2023	54811	ATKINSON, ANDELSON, LOYA673551	1/31/2023	PE1/31, #006507- LIBRARY/FII	14,731.83	
			676719	2/28/2023	PE2/28, #006507- LIBRARY/FII	79.00	14,810.83
116644	6/14/2023	54517	BLACK KNIGHT TECHNOLOGI10280292	5/20/2023	MY-JN2023 SITXPRO SBSCRI	250.00	250.00
116645	6/14/2023	50977	BRISAS AIR CONDITIONING IN11904	5/3/2023	SVC'D A/C UNITS @ COUNCIL	589.50	
			11895	5/3/2023	SVC'D A/C UNITS @ SENIOR	746.00	
			11903	5/3/2023	SVC'D A/C UNITS @ DRD	284.00	
			11898	5/3/2023	SVC'D A/C UNIT @ COFEM	100.00	
			11899	5/3/2023	SVC'D A/C UNITS @ COMITE	230.50	
			11900	5/3/2023	SVC'D A/C UNITS @ 51251 DC	501.00	
			11901	5/3/2023	SVC'D A/C UNITS @ 1538 7TH	204.00	
			11902	5/3/2023	A/C REPAIRS @ ALIANZA	970.00	
			11909	5/10/2023	TRBLSHT/SVC'D A/C UNIT @	425.00	
			11914	5/15/2023	INSTLL'D 2-TON MINI SPLIT V	5,000.00	
			11915	5/15/2023	TRBLSHT/SVC'D A/C UNIT @	1,862.50	10,912.50
116646	6/14/2023	44494	BURRTEC WASTE & RECYCLIBD 5/1/23	5/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116647	6/14/2023	42506	BURRTEC WASTE INDUSTRIESS2-2023	5/23/2023	SS2 FY22/23 REFUSE COLLE	1,252,678.22	1,252,678.22	
116648	6/14/2023	46356	C.V. CONSERVATION COMMISApr2023	5/22/2023	APR2023 LDMF MULTI-SPECI	22,497.75	22,497.75	
116649	6/14/2023	52627	CALCPA	0006531535	3/28/2023	MY2023-AP2024 MBRSHP RN	65.00	65.00
116650	6/14/2023	55165	CAMPOS, DAVID	Refund	5/23/2023	DEPOSIT REFUND- 5/13+14 B	600.00	600.00
116651	6/14/2023	54758	CARDENAS, MARIA J.	Scholarship	5/23/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
116652	6/14/2023	54688	CARRANZA LOPEZ, ANA	Scholarship	5/31/2023	2023 YOUTH FOOTBALL SCH	150.00	150.00
116653	6/14/2023	02048	CDW GOVERNMENT, INC.	JP39974	5/13/2023	COMPULOCKS IPAD 10TH GE	362.14	
				JN50128	5/11/2023	APPLE PENCIL & LOGITECH \	337.44	
				JQ65315	5/17/2023	MSI MODERN 15	1,088.68	
				JQ69747	5/17/2023	HP 972X XL OEM PAGEWIDE	542.23	
				JC21794	4/18/2023	APC BACK UPS ES 600VA 12C	350.81	
				JC23788	4/18/2023	FELLOWES MICROBAN THIN	16.88	
				JC25878	4/18/2023	VIEWSONIC 27IN QHD LED M	723.60	
				JD46414	4/21/2023	SIIG SGL HEIGHT ADJ MON S	71.17	
				JG65881	4/26/2023	HP 64XL BLK INK CARTRIDGE	101.71	
				JV09422	5/25/2023	HP COLOR LASERJET ENTEF	903.45	4,498.11
116654	6/14/2023	53426	CELL BUSINESS EQUIPMENT	79905629	5/20/2023	ACC 1338330, 5/15-6/14, SHAF	610.58	610.58
116655	6/14/2023	07950	CITY OF COACHELLA	Apr 2023	4/30/2023	APR2023 WATER- ST, PARKS	42,074.21	
				Apr 2023-LLD's	4/30/2023	APR2023 WATER- LLD'S	15,345.83	57,420.04
116656	6/14/2023	53220	COACHELLA ACE HARDWARE	5473/1	5/18/2023	FILM POLY CLR 4MIL	21.74	
				5474/1	5/18/2023	FILM POLY CLR 3MIL	34.78	
				5379/1	5/3/2023	GROUT BAG BLU-TIP & TROV	34.22	
				5390/1	5/4/2023	TIE-DOWN/RTCH	32.61	
				5409/1	5/8/2023	S/F RESPIRATOR 2PK, ETC	42.28	
				5410/1	5/8/2023	FLYING INSECT KILLER, ETC	22.81	
				5420/1	5/9/2023	SPRYPNT 2X GLS WHITE	17.38	
				5457/1	5/17/2023	2G WIU CVR CLR GRY, ETC	91.30	
				5435/1	5/11/2023	ACE RSTP SPRY & MISC FAS	49.64	
				5388/1	5/4/2023	GLOVE CUT RESIST GRY	14.12	
				5392/1	5/4/2023	UTILITY PULL ZINC	5.96	
				5426/1	5/10/2023	MARK PAINT IC SB FLR GRN	11.95	
				5437/1	5/11/2023	PLUG SCH40 PVC 1/2" MPT, E	21.12	
				5440/1	5/12/2023	GARDEN SPRAYER & PLSTC	29.60	
				5455/1	5/17/2023	GARDEN SPRAYER	-22.00	407.51
116657	6/14/2023	48015	COMPLETE PAPERLESS SOLI	3831	6/6/2023	ADDTNL LASERFICHE FULL L	3,360.00	3,360.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116658	6/14/2023	44959	COMPUTER CONSULTANTS, I36593	5/11/2023	INSTLL'D DATA CBLs TO CUB	1,271.79	1,271.79
116659	6/14/2023	54137	CONSERVE LANDCARE LLC 195070	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	195.65	
			195071	3/31/2023	3/31 RPR'D IRRGTN @ DIST 7	423.45	
			195072	3/31/2023	3/31 RPR'D IRRGTN @ DIST 1	77.65	
			195074	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	77.65	
			195075	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	195.65	
			196340	3/31/2023	MAR2023 LNDSCEPE MAINT @	43,000.00	
			206395	4/30/2023	4/30 RPR'D IRRGTN @ DIST 1	193.56	
			206396	4/30/2023	4/30 LNDSCEPE ENHANCEMEN	1,256.00	
			206397	4/30/2023	4/30 LNDSCEPE ENHANCEMEN	1,256.00	
			195069	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	335.40	
			195067	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	268.15	
			195068	3/31/2023	3/31 RPR'D IRRGTN @ DIST 1	157.65	
			206398	4/30/2023	4/30 RPR'D EROSION @ DIST	381.00	
			206399	4/30/2023	4/30 RPR'D IRRGTN @ DIST 3	38.00	
			206400	4/30/2023	4/30 RPR'D IRRGTN @ DIST 1	238.64	
			206403	4/30/2023	4/30 LNDSCEPE ENHANCEMEN	6,223.00	
			206404	4/30/2023	4/30 RPR'D IRRGTN @ DIST 2	295.70	
			206453	4/30/2023	APR2023 LNDSCEPE MAINT @	43,000.00	97,613.15
116660	6/14/2023	54137	CONSERVE LANDCARE LLC 166316	12/31/2022	12/31 RPR'D IRRGTN @ DIST	530.50	
			176711	1/31/2023	1/31 RPR'D IRRGTN @ DIST 1	243.55	
			176716	1/31/2023	1/31 RPR'D IRRGTN @ DIST 3	301.50	
			195063	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	227.80	
			195064	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	149.65	
			195065	3/31/2023	3/31 RPR'D IRRGTN @ DIST 1	239.97	
			195066	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	71.90	
			176717	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	156.45	
			176718	1/31/2023	1/31 RPR'D IRRGTN @ DIST 3	353.90	
			186212	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	409.82	2,685.04
116661	6/14/2023	52375	CORE & MAIN LP S754339	4/27/2023	6X6 CI HYD RISER 6HOLE SO	275.97	275.97
116662	6/14/2023	00158	COUNTY OF RIVERSIDE 3797	5/3/2023	NOV2022 ELECTION SVCS+C	59,468.19	59,468.19
116663	6/14/2023	11800	COUNTY OF RIVERSIDE AN0000002696	5/17/2023	APR2023 ANL SHLTR+FIELD+	41,090.26	41,090.26
116664	6/14/2023	52279	COUNTY OF RIVERSIDE 22-23Q3	4/25/2023	JAN-MAR2023 EMERGENCY €	20,000.00	20,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116665	6/14/2023	48603	CV STRATEGIES	7285	4/7/2023	MAR2023 MAILERS: LLMD'S	4,296.19	
				7286	4/7/2023	MAR2023 STRATEGIC COMM	4,307.50	
				7289	4/7/2023	FEB2023 STRATEGIC COMM	3,475.00	
				7083	12/5/2022	NOV2022 STRATEGIC COMM	3,527.50	
				7084	12/5/2022	NOV2022 STRATEGIC COMM	3,395.00	19,001.19
116666	6/14/2023	09650	CVAG	Apr2023	5/22/2023	APR2023 TUMF FEES	38,250.00	
				CV23194-23	5/22/2023	PE2/28 ATP- ARTS AND MUSI	918.66	39,168.66
116667	6/14/2023	09950	CVWD	Deposit	6/1/2023	PJCT ID SW0074- HYDRAULIC	10,000.00	10,000.00
116668	6/14/2023	54602	DE FRANCISCO SHEK, ANDRI	23012	5/29/2023	4TH OF JULY EVENT- UPDATI	500.00	
				23013	6/1/2023	COOLCHELLA DESIGN	300.00	800.00
116669	6/14/2023	54135	DEL VALLE INFORMADOR INC	2023-95	5/23/2023	6/1+8 AD: AVISO DE AUDIENC	500.00	500.00
116670	6/14/2023	12870	DEPARTMENT OF JUSTICE	654685	5/3/2023	APR2023 FINGERPRINTS	128.00	128.00
116671	6/14/2023	47952	DESERT LIVE SCAN	7371	5/27/2023	MAY2023 EMPLOYEE FINGER	25.00	25.00
116672	6/14/2023	53007	DESERT PROMOTIONAL &	93229	5/19/2023	POLOS W/ EMBROIDERY	56.55	
				93030	5/11/2023	POLOS W/ EMBROIDERY	239.25	295.80
116673	6/14/2023	48359	DESERT STEEL SUPPLY	24167	5/10/2023	SQ TUBE, EXPANDED METAL	253.29	253.29
116674	6/14/2023	54465	DESERT URGENT CARE COA	42960	5/10/2023	APR2023 SVCS: D. CARRILLC	35.00	
				43050	5/10/2023	APR2023 SVCS: D. CARRILLC	125.00	160.00
116675	6/14/2023	13700	DEWEY PEST CONTROL INC.	15877697	5/1/2023	AC2012540, MAY2023, 51301 I	1,200.00	
				15877698	5/1/2023	AC2012536, MAY2023, 48400 \	1,200.00	
				15884551	5/1/2023	AC1281215, MAY2023, SIERRA	301.00	
				15884552	5/1/2023	AC1281218, MAY2023, 51251 I	900.00	
				15861313	5/1/2023	AC103361, MAY2023, SENIOR	80.00	
				15867309	5/1/2023	AC1434611, MAY2023, DIST 3	60.00	
				15867318	5/1/2023	AC1450610, MAY2023, DE OR	160.00	3,901.00
116676	6/14/2023	54644	DIGITAL PALM SPRINGS	690146-2rv1	5/31/2023	4/24-5/22 YOUTUBE ADS: MO	1,000.00	1,000.00
116677	6/14/2023	42442	DIRECTV	018084532X230	5/26/2023	5/25-6/24 BUSINESS ENT PAC	324.04	324.04
116678	6/14/2023	55021	E E SYSTEMS GROUP, INC.	CC05182023	5/18/2023	SOLAR HYBRID MICROGRID :	5,450.00	5,450.00
116679	6/14/2023	14860	E. K. WOOD LUMBER COMPAI	510326	5/11/2023	ONE-SIDED KEY	10.13	10.13
116680	6/14/2023	14700	E. S. BABCOCK & SONS, INC.	CE30551-0076V	5/8/2023	MAR-APR2023 LAB SAMPLES	2,190.51	
				CE30552-0076D	5/8/2023	APR2023 LAB SAMPLES FOR	2,902.18	5,092.69
116681	6/14/2023	55042	EAGLE TRUCK WASH	CO327602	5/11/2023	5/11 BOOM TRUCK WASH	112.20	112.20
116682	6/14/2023	53880	EBERHARD EQUIPMENT NO.	21512	5/12/2023	5/8-9 & 5/12 TURFCAT MOWE	835.00	835.00
116683	6/14/2023	49635	EISENHOWER MEDICAL CEN	Apr 2023	5/10/2023	AC #700000133, APR2023 SVC	2,000.00	2,000.00
116684	6/14/2023	54844	ESPINOZA, ANTONIO	001	5/23/2023	6/3 OPERATION SPLASH KICH	1,341.36	1,341.36

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116685	6/14/2023	48149	ET WATER SYSTEMS, INC	42086	4/27/2023	DATA/FLOW SVC RNWL @ DE	239.00	239.00
116686	6/14/2023	15750	FEDEX	8-144-09508	5/26/2023	MAY2023 FEDEX SVCS	15.56	
				8-150-54992	6/2/2023	MAY2023 FEDEX SVCS	13.64	
				8-122-08852	5/5/2023	APR/MAY2023 FEDEX SVCS	19.35	48.55
116687	6/14/2023	55164	FIGUEROA, MARITZA	Scholarship	5/18/2023	2023 CYBSA SCHOLARSHIP-	100.00	100.00
116688	6/14/2023	51604	FRONTIER	3983551-MY23	5/13/2023	760/398-3551, 5/13/23	112.03	
				3984226-MY23	5/13/2023	760/398-4226, 5/13/23	136.41	
				3919448-MY23	5/20/2023	760/391-9448, 5/20/23	112.03	
				3982508-MY23	5/20/2023	760/398-2508, 5/20/23	112.03	
				1971372-MY23	5/2/2023	760/197-1372, 5/2/23	905.54	
				3915832-MY23	5/5/2023	760/391-5832, 5/5/23	112.03	
				3919370-MY23	5/9/2023	760/391-9370, 5/9/23	382.87	
				3980796-MY23	5/9/2023	760/398-0796, 5/9/23	112.03	
				3982841-MY23	5/9/2023	760/398-2841, 5/9/23	112.03	
				3983051-MY23	5/9/2023	760/398-3051, 5/9/23	76.84	
				3983712-MY23	5/2/2023	760/398-3712, 5/2/23	112.03	
				3983477-AP23	4/15/2023	760/398-3477, 4/15/23	118.73	
				3984371-MY23	5/9/2023	760/398-4371, 5/9/23	112.03	
				3985798-MY23	5/4/2023	760/398-5798, 5/4/23	112.03	
				3986539-MY23	5/9/2023	760/398-6539, 5/9/23	112.03	
				3986750-MY23	5/9/2023	760/398-6750, 5/9/23	112.03	
				3987338-MY23	5/7/2023	760/398-7338, 5/7/23	112.03	
				3989012-MY23	5/2/2023	760/398-9012, 5/2/23	213.49	
				3989197-MY23	5/9/2023	760/398-9197, 5/9/23	112.03	
				3986515-MY23	5/16/2023	760/398-6515, 5/16/23	60.79	3,351.06
116689	6/14/2023	52615	G/M BUSINESS INTERIORS	0285253-IN	5/19/2023	WORKSTATIONS/INSTALLATI	56,436.61	56,436.61
116690	6/14/2023	51494	GARDA CL WEST, INC.	10741236	6/1/2023	JUNE2023 ARMORED TRANS	1,143.80	
				10741243	6/1/2023	JUNE2023 CASHLINK MAINT	1,424.21	2,568.01
116691	6/14/2023	55166	GUTIERREZ, MARIA	Refund	5/23/2023	DEPOSIT REFUND- 5/13 COM	300.00	300.00
116692	6/14/2023	55201	HERNANDEZ, NELLY	Scholarship	6/5/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
116693	6/14/2023	50235	HOUSING AUTHORITY OF TH	2022 Loan	5/23/2023	2022 LOAN PAYMENT- EL JAF	32,111.00	32,111.00
116694	6/14/2023	20450	IMPERIAL IRRIGATION DISTR	MdAP-MdMY	5/16/2023	MID APRIL-MID MAY 2023 ELE	63,074.39	63,074.39
116695	6/14/2023	45108	IMPERIAL SPRINKLER SUPPL	'0010712368-001	5/13/2023	ROUNDUP PROMAX	107.45	
				0010622546-001	5/8/2023	ECHO EAR PROTECTION	34.78	142.23
116696	6/14/2023	00932	INDIO CAR WASH, INC.	01-00018-23	1/1/2023	APR-DEC2022 CAR WASH SE	1,172.98	1,172.98

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116697	6/14/2023	55169	INDUSTRIAL HEALTH MEDICA00008703	5/25/2023	5/11 DRUG TEST	65.00	65.00
116698	6/14/2023	53801	INFOSEND, INC.	236160	5/31/2023 4/1-24 FIREBIRDS INSERTS	816.09	
				240158	5/31/2023 MAY2023 UTILITY BILLING SV	4,688.26	5,504.35
116699	6/14/2023	51600	IRC, INC.	2023040036	5/1/2023 APR2023 PRE-EMPLOYMENT	204.00	204.00
116700	6/14/2023	01948	KIMBALL MIDWEST	100787345	2/22/2023 NY BUTT CONN, GALV HHC, E	-132.04	
				101051473	5/15/2023 4" POSI-CORD STRING, TIRE	221.35	89.31
116701	6/14/2023	53151	KLOB-FM	696147-1	5/31/2023 5/2-26 AD SPOT: MOVIES IN T	2,245.00	
				690949-1	4/30/2023 3/28-4/30 AD SPOT: SB 1383	2,500.00	4,745.00
116702	6/14/2023	47328	KONICA MINOLTA	42452613	5/26/2023 BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116703	6/14/2023	44047	KONICA MINOLTA BUSINESS	9009317175	5/13/2023 BIZHUB C454E, 1515 6TH ST,	212.68	212.68
116704	6/14/2023	44767	KUNA FM	650365-1	5/31/2023 5/30-31 AD SPOT: OPERATIOI	450.00	
				650365-2	6/4/2023 6/1-3 AD SPOT: OPERATION S	550.00	
				644626-1	5/31/2023 5/1-22 AD SPOT: MOVIES IN T	2,250.00	3,250.00
116705	6/14/2023	01019	LA PRENSA HISPANA INC	832	6/1/2023 6/2-8 AD: NOTICE OF PUBLIC	670.00	670.00
116706	6/14/2023	54911	LA QUINTA POOL & SPA SERV	239671	5/3/2023 MAY2023 FOUNTAIN MAINT S	835.00	835.00
116707	6/14/2023	45051	LAMAR OF PALM SPRINGS	114789959	5/15/2023 5/15-6/11 ROTARY POSTER AI	845.45	
				114789961	5/15/2023 5/15-6/11 POSTER ADVERTISI	1,236.00	2,081.45
116708	6/14/2023	54362	LINDE GAS & EQUIPMENT INC	35590516	4/27/2023 STARGOLD C25 ARG-CO2	90.86	90.86
116709	6/14/2023	54123	LISA WISE CONSULTING, INC.	4504	5/18/2023 APR2023 HOUSING ELEMENT	3,039.50	3,039.50
116710	6/14/2023	55198	LOPEZ, BLANCA	Refund	6/6/2023 DEPOSIT REFUND- 5/27 LIBR	300.00	300.00
116711	6/14/2023	54600	LORA, RISSETH	Trvl Exp 5/21-23	5/25/2023 TRVL EXP 5/21-23, ICSC CON	1,131.54	1,131.54
116712	6/14/2023	02162	LOWE'S COMPANIES, INC.	08782	5/4/2023 PREHUNG SINGLE FRONT DC	407.87	407.87
116713	6/14/2023	54725	MARCUS NETWORKING	57324	5/21/2023 JUNE2023 NETWORK MONIT	420.00	420.00
116714	6/14/2023	48220	MARTINEZ, MARITZA	PD 4/3-5	5/11/2023 PD 4/3-5, CPRS CONF & EXPC	162.00	162.00
116715	6/14/2023	46734	MELENDREZ, DORA P.	Refund	5/23/2023 DEPOSIT REFUND- 5/20 LIBR	300.00	300.00
116716	6/14/2023	54707	MENDOZA, DIANA	Scholarship	5/18/2023 2023 SUMMER CAMP- A. REV	75.00	
				Scholarship	5/18/2023 2023 SUMMER CAMP- A. REV	75.00	
				Scholarship	5/18/2023 2023 SUMMER ACTIVITY- E. II	27.50	177.50
116717	6/14/2023	51559	MORIN, JR, HECTOR	PD 6/24-29	5/30/2023 PD 6/24-29, IMSA FORUM & E.	379.50	379.50
116718	6/14/2023	52757	OLLIN STRATEGIES	169	3/15/2023 MAR2023 CONSULTING SVCS	5,000.00	
				176	4/15/2023 APR2023 CONSULTING SVCS	5,000.00	
				183	5/15/2023 MAY2023 CONSULTING SVCS	5,000.00	15,000.00

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116719	6/14/2023	47192	O'REILLY AUTO PARTS	2855-153056	5/2/2023	1GAL ANTIFREEZE	117.38	
				2855-153183	5/2/2023	CUT-OFF WHL	16.30	
				2855-157342	5/15/2023	BATTERY	300.78	
				2855-158134	5/17/2023	BATTERY	260.93	695.39
116720	6/14/2023	49989	PAUL ASSOCIATES	86695	5/3/2023	BUSINESS CARDS: FLORES+	410.76	
				86705	5/2/2023	WATER DEPT ENVELOPES	245.11	
				86706	5/2/2023	WATER DEPT ENVELOPES	256.81	
				86677	4/21/2023	BUSINESS TAX CERTIFICATE	500.61	
				86587	3/7/2023	BUSINESS CARDS: C. JIMENEZ	136.93	
				86716	5/10/2023	BUSINESS CARDS: J. ALVAREZ	136.93	1,687.15
116721	6/14/2023	54812	PAX FITNESS REPAIR, LLC	2007	5/11/2023	MAY2023 PREVENTATIVE MAINT	225.00	225.00
116722	6/14/2023	55202	PEREZ JIMENEZ, JOSE LUIS	Turf Rbt	6/6/2023	TURF REMOVAL REBATE- PR	2,400.00	2,400.00
116723	6/14/2023	02028	PETE'S ROAD SERVICE, INC.	23-0670226-00	5/9/2023	FLAT REPAIR ON BACKHOE	229.84	229.84
116724	6/14/2023	01395	PJ'S DESERT TROPHIES & GIFTS	26219	5/15/2023	2X10" NAME PLATES	203.36	
				26268	5/26/2023	4X8 BLACK W/ WHITE PLAST	34.26	237.62
116725	6/14/2023	55203	POMPA, LUIS	Scholarship	6/7/2023	2023 YOUTH FOOTBALL SCH	75.00	75.00
116726	6/14/2023	42433	POOL & ELECTRICAL PRODUCTS	0010860707-001	5/22/2023	HAZMAT 25LB FIRST CHOICE	196.98	196.98
116727	6/14/2023	42759	PROPER SOLUTIONS, INC.	14578	4/14/2023	WE 4/14: L. ARELLANO	1,031.06	
				14670	5/5/2023	WE 5/5: L. ARELLANO	1,022.25	
				14702	5/12/2023	WE 5/12: L. ARELLANO	1,374.75	
				14733	5/19/2023	WE 5/19: L. ARELLANO	1,057.50	4,485.56
116728	6/14/2023	52344	QUADIENT FINANCE USA, INC	5/12/23	5/12/2023	MAY2023 POSTAGE BY PHONE	2,058.55	2,058.55
116729	6/14/2023	55126	RAMIREZ, DIANA	Trvl Exp 3/28-31	6/7/2023	TRVL EXP 3/28-31, PLANNING	82.50	82.50
116730	6/14/2023	55167	RAYA, ADIEL	Refund	5/23/2023	DEPOSIT REFUND- 5/13 LIBR	300.00	300.00
116731	6/14/2023	42443	RDO EQUIPMENT CO.	P8824645	5/15/2023	BUSHING, SEAL & CYLINDER	309.69	309.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116732	6/14/2023	54500	RELIABLE TRANSLATIONS CC24886	5/16/2023	5/16 PARK & REC MTG SVCS	147.00		
			24895	5/17/2023	5/17 PLANNING COMM MTG S	686.00		
			24909	5/18/2023	5/18 DOCUMENT TRANSLATIO	75.00		
			24965	5/24/2023	5/24 DOCUMENT TRANSLATIO	75.00		
			24987	5/25/2023	5/25 DOCUMENT TRANSLATIO	87.04		
			23693	1/12/2023	1/12 DOCUMENT TRANSLATIO	99.22		
			23719	1/17/2023	1/17 PARK & REC MTG SVCS	147.00		
			24747	5/3/2023	5/3 SPECIAL CC & PLANNING	147.00		
			24937	5/20/2023	5/20 DOCUMENT TRANSLATIO	202.72		
			24972	5/24/2023	5/24 CC MTG SVCS	686.00		
			25008	5/31/2023	5/31 DOCUMENT TRANSLATIO	75.00		
			24836	5/10/2023	5/10 CC MTG SVCS	686.00		
			24750	5/3/2023	5/3 DOCUMENT TRANSLATIO	87.12		
			24785	5/6/2023	5/6 DOCUMENT TRANSLATIO	167.52		
			24298	3/21/2023	3/21 PARK & REC MTG SVCS	147.00		
			24585	4/18/2023	4/18 PARK & REC MTG SVCS	147.00	3,661.62	
116733	6/14/2023	44161	ROBERT HALF	62081040	5/31/2023	WE 5/26: L. ALBONICO	880.10	
				61995143	5/15/2023	WE 5/12: S. LOPEZ	883.20	
				62011861	5/16/2023	WE 5/12: L. ALBONICO	1,299.84	
				62044234	5/23/2023	WE 5/19: L. ALBONICO	866.56	
				61893314	4/24/2023	WE 4/21: S. LOPEZ	883.20	4,812.90
116734	6/14/2023	00382	SAFEGUARD BUSINESS SYST	9001284711	5/11/2023	LASER L6 BLANK CK GREEN	444.60	444.60
116735	6/14/2023	53691	SANCHEZ, MARIO	Trvl Exp 4/2-5	5/11/2023	TRVL EXP 4/2-5, CPRS SFTY I	112.00	112.00
116736	6/14/2023	53083	SEND THE FIRE MINISTRIES	Refund	6/6/2023	DEPOSIT REFUND- 5/26 VETE	300.00	300.00
116737	6/14/2023	35450	SOCALGAS	84626Bag-MY23	5/25/2023	AC 153 323 6215 9, 4/24-5/23	14.30	
				87075Av54-MY2	5/25/2023	AC 123 573 5834 5, 4/24-5/23	57.44	
				BagPool-MY23	5/25/2023	AC 069 323 6500 7, 4/24-5/23	14.30	
				1500 6th-MY23	5/25/2023	AC 020 678 1257 4, 4/24-5/23	15.02	
				1515 6th-MY23	5/25/2023	AC 031 523 3700 6, 4/24-5/23	20.69	
				1540 7th-MY23	5/25/2023	AC 008 423 3900 4, 4/24-5/23	79.81	201.56
116738	6/14/2023	35430	SOUTH COAST A.Q.M.D.	4172169	5/2/2023	ID 170157, FY22/23 AQMD FEI	153.23	
				4172879	5/2/2023	ID 178961, FY22/23 AQMD FEI	153.23	
				4172880	5/2/2023	ID 178962, FY22/23 AQMD FEI	153.23	
				4168923	5/22/2023	ID 148143, FY22/23, CY2022 T	559.92	1,019.61

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116739	6/14/2023	54620	SOUTHWEST PROTECTIVE S	10634	12/2/2022	NOV2022 SECURITY SVCS @	6,609.38
				10635	12/2/2022	NOV2022 PATROL SVCS @ LI	4,620.00
				10636	12/2/2022	NOV2022 PATROL SVCS @ BI	6,832.00
				10637	12/2/2022	NOV2022 SECURITY SVCS @	3,572.00
				11254	5/1/2023	APR2023 SECURITY SVCS @	6,847.50
				11255	5/1/2023	APR2023 SECURITY SVCS @	4,021.35
				11256	5/1/2023	APR2023 PATROL SVCS @ LL	4,748.80
				11258	5/1/2023	APR2023 PATROL SVCS @ BL	7,123.20
							44,374.23
116740	6/14/2023	52595	STAPLES BUSINESS CREDIT	7610142724-0-1	5/24/2023	HP 62XL HYBLK/62 CLR INK &	87.32
				7374067797-0-3	3/29/2023	MOD 6072 L-DESK 2-BBF TM1	2,174.98
				7375937034-0-4	5/9/2023	RENEGADE 85DX75W L UNIT	2,090.49
				7609302277-0-1	5/5/2023	SPLS 4DR 26.5IN VERTICAL E	316.29
				7376472162-0-1	5/8/2023	GRAY LTR SIZE FOLDERS, E1	55.91
				7609798839-0-2	5/22/2023	BC PETALS & PRICKLES FILE	17.82
				7607652653-0-1	4/6/2023	HON MOD DESK SHELL, ELE	318.50
				7610266712-0-1	5/26/2023	ELECTRIC DESK STAPLER, H	164.03
				7609417858-0-1	5/9/2023	LGL 5.25 EXP POCKETS, ETC	152.73
				7609745021-0-1	5/17/2023	LGL 5.25 EXP POCKETS, ETC	170.49
				7609745021-0-2	5/22/2023	BC PETALS & PRICKLES FILE	17.82
				7609798839-0-1	5/17/2023	OXF PORT MONGRAM 4PK, E	247.83
				7376466584-0-1	5/8/2023	SHARP EL1801V PRINTING C.	107.65
				7608754568-0-2	5/1/2023	ASSORTED COLOR FOLDER	17.28
				7608754568-0-3	5/1/2023	VERTICAL BACK REST	98.51
				7608754568-0-4	5/1/2023	DESKTOP WIND TOWER FAN	50.99
				7609630484-0-1	5/11/2023	HP 58A BLK TONER CARTRID	349.54
				7609846469-0-1	5/18/2023	BLK 16X10 FORM HOLDER, E	55.80
				7609420504-0-1	5/9/2023	DY LW 550 PRINTER NA/LA, E	194.27
				7609446841-0-1	5/10/2023	BANKERS BOX R-KIVE FILE E	136.86
				7371741105-0-1	3/27/2023	66WX72D L-DESK W/ DUAL P	793.86
				7608378702-0-5	5/18/2023	BRIGADE 600 SERIES LATER.	703.10
							8,322.07
116741	6/14/2023	36000	STATE CONTROLLER'S OFFICE	FTB-00005712	5/17/2023	2022 FTB OFFSETS PROGRA	643.87
							643.87
116742	6/14/2023	00102	SUNLINE TRANSIT AGENCY	INV06221	7/31/2022	JULY2022 CNG FUEL	1,118.61
				INV06337	10/4/2022	SEPT2022 CNG FUEL	1,419.31
				INV06736	2/28/2023	JAN/FEB2023 CNG FUEL	563.60
							3,101.52
116743	6/14/2023	51093	T-MOBILE USA, INC.	9506997826	9/2/2022	8/1-25 TIMING ADVANCE	25.00
							25.00

Bank : wfb WELLS FARGO BANK

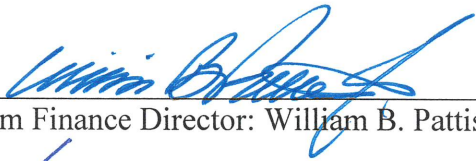
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116744	6/14/2023	55168	TODEC LEGAL CENTER	Refund	5/23/2023	DEPOSIT REFUND- 5/12 LIBR	300.00	300.00
116745	6/14/2023	52204	TPX COMMUNICATIONS	170679627-0	5/16/2023	AC33325, 5/16-6/15	4,739.21	4,739.21
116746	6/14/2023	39640	VALLEY LOCK & SAFE	181219	5/18/2023	INSTLL'D PUSH BAR, ETC @	155.00	155.00
116747	6/14/2023	39645	VALLEY OFFICE EQUIPMENT,	IN2305-0-1472	5/24/2023	ACC #CO03, 4/23-5/22, 53462	354.81	354.81
116748	6/14/2023	44966	VERIZON WIRELESS	9933796491	5/1/2023	AC371867190-00001, 4/2-5/1	9,581.54	9,581.54
116749	6/14/2023	44775	VISTA PAINT CORPORATION	2023-998798-00	5/16/2023	COVERALL EXT FLAT WHITE,	562.38	
				2023-999474-00	5/16/2023	COVERALL EXT FLAT DEEP E	101.38	663.76
116750	6/14/2023	01732	WAXIE SANITARY SUPPLY	81688581	5/4/2023	SEAT COVERS, KLEENLINE 2	974.95	974.95
116751	6/14/2023	49778	WEST COAST ARBORIST, INC	199304	4/30/2023	PE4/30 TREE MAINT @ PARK	427.50	427.50
116752	6/14/2023	55171	WOITKOSKI, MICHAEL	Refund	5/31/2023	REFUND FOR TRANSIENT OC	1,218.15	1,218.15
116753	6/14/2023	42100	ZUMAR INDUSTRIES INC	99499	5/2/2023	SPECIAL- VALLEY CRIME STC	1,849.54	1,849.54
Sub total for WELLS FARGO BANK:								2,013,624.76

151 checks in this report.

Grand Total All Checks: 3,799,316.26

Date: June 14, 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
116754	6/14/2023	54137	CONSERVE LANDCARE LLC	196340	3/31/2023	MAR2023 LNDSCPE MAINT @	43,000.00
				206453	4/30/2023	APR2023 LNDSCPE MAINT @	43,000.00
				206403	4/30/2023	4/30 LNDSCPE ENHANCEMEN	6,223.00
				206396	4/30/2023	4/30 LNDSCPE ENHANCEMEN	1,256.00
				206397	4/30/2023	4/30 LNDSCPE ENHANCEMEN	1,256.00
				195071	3/31/2023	3/31 RPR'D IRRGTN @ DIST 7	423.45
				206398	4/30/2023	4/30 RPR'D EROSION @ DIST	381.00
				195069	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	335.40
				206404	4/30/2023	4/30 RPR'D IRRGTN @ DIST 2	295.70
				195067	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	268.15
				206400	4/30/2023	4/30 RPR'D IRRGTN @ DIST 1	238.64
				195070	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	195.65
				195075	3/31/2023	3/31 RPR'D IRRGTN @ DIST 2	195.65
				206395	4/30/2023	4/30 RPR'D IRRGTN @ DIST 1	193.56
				195068	3/31/2023	3/31 RPR'D IRRGTN @ DIST 1	157.65
				195072	3/31/2023	3/31 RPR'D IRRGTN @ DIST 1	77.65
				195074	3/31/2023	3/31 RPR'D IRRGTN @ DIST 3	77.65
				206399	4/30/2023	4/30 RPR'D IRRGTN @ DIST 3	38.00
Sub total for WELLS FARGO BANK:							97,613.15

1 checks in this report.

Grand Total All Checks: 97,613.15

Date: June 14, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -I

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1385	6/14/2023	54433	WEX ENTERPRISE EXXONMC89341790	5/23/2023	ACC 0496-00-726338-7, 4/24-5	3,818.95	3,818.95
I FOR WELLS FARGO BANK -SEPARATE CHECK:							3,818.95

1 checks in this report.

Grand Total All Checks: 3,818.95

Date: June 14, 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	
116755	6/28/2023	55216	AGUILAR, ANA	Ref000235628	6/15/2023	UB Refund Cst #00055473	79.80	79.80
116756	6/28/2023	55204	CASA GRANDE APARTMENTS	Ref000235605	6/15/2023	UB Refund Cst #00018584	656.63	656.63
116757	6/28/2023	55205	CASA GRANDE APARTMENTS	Ref000235606	6/15/2023	UB Refund Cst #00018585	263.82	263.82
116758	6/28/2023	55219	DELGADO, PRISCILLA	Ref000235632	6/15/2023	UB Refund Cst #00042641	221.50	221.50
116759	6/28/2023	55209	EDWARDS, JOHN	Ref000235611	6/15/2023	UB Refund Cst #00054731	33.37	33.37
116760	6/28/2023	55218	MAGANA FLORES, ADILENE	Ref000235631	6/15/2023	UB Refund Cst #00056449	1.30	1.30
116761	6/28/2023	55116	PULTE GROUP INC	Ref000235615	6/15/2023	UB Refund Cst #00055133	14.08	14.08
116762	6/28/2023	55117	PULTE GROUP INC	Ref000235617	6/15/2023	UB Refund Cst #00055135	14.08	14.08
116763	6/28/2023	55118	PULTE GROUP INC	Ref000235618	6/15/2023	UB Refund Cst #00055147	24.93	24.93
116764	6/28/2023	55131	PULTE GROUP INC	Ref000235614	6/15/2023	UB Refund Cst #00055132	43.98	43.98
116765	6/28/2023	55156	PULTE GROUP INC	Ref000235616	6/15/2023	UB Refund Cst #00055134	58.56	58.56
116766	6/28/2023	55160	PULTE GROUP INC	Ref000235623	6/15/2023	UB Refund Cst #00055427	54.84	54.84
116767	6/28/2023	55192	PULTE GROUP INC	Ref000235619	6/15/2023	UB Refund Cst #00055263	22.45	22.45
116768	6/28/2023	55193	PULTE GROUP INC	Ref000235620	6/15/2023	UB Refund Cst #00055383	37.49	37.49
116769	6/28/2023	55194	PULTE GROUP INC	Ref000235621	6/15/2023	UB Refund Cst #00055384	82.25	82.25
116770	6/28/2023	55210	PULTE GROUP INC	Ref000235612	6/15/2023	UB Refund Cst #00055125	32.22	32.22
116771	6/28/2023	55211	PULTE GROUP INC	Ref000235613	6/15/2023	UB Refund Cst #00055130	35.38	35.38
116772	6/28/2023	55133	PULTE HOMES CO LLC	Ref000235622	6/15/2023	UB Refund Cst #00055425	35.82	35.82
116773	6/28/2023	55195	PULTE HOMES CO LLC	Ref000235630	6/15/2023	UB Refund Cst #00055604	66.72	66.72
116774	6/28/2023	55212	PULTE HOMES CO LLC	Ref000235624	6/15/2023	UB Refund Cst #00055428	10.81	10.81
116775	6/28/2023	55213	PULTE HOMES CO LLC	Ref000235625	6/15/2023	UB Refund Cst #00055430	39.29	39.29
116776	6/28/2023	55214	PULTE HOMES CO LLC	Ref000235626	6/15/2023	UB Refund Cst #00055437	56.93	56.93
116777	6/28/2023	55215	PULTE HOMES CO LLC	Ref000235627	6/15/2023	UB Refund Cst #00055469	62.53	62.53
116778	6/28/2023	55217	PULTE HOMES CO LLC	Ref000235629	6/15/2023	UB Refund Cst #00055484	24.65	24.65
116779	6/28/2023	55206	RIVERA, KHRISTIAN	Ref000235608	6/15/2023	UB Refund Cst #00049911	90.27	90.27
116780	6/28/2023	55186	VELASQUEZ, LESLIE	Ref000235607	6/15/2023	UB Refund Cst #00047817	59.38	59.38
116781	6/28/2023	55208	WILSON, TAYLOR	Ref000235610	6/15/2023	UB Refund Cst #00054675	875.65	875.65
116782	6/28/2023	55207	ZARAGOZA, MARTIN	Ref000235609	6/15/2023	UB Refund Cst #00051428	49.07	49.07

Sub total for WELLS FARGO BANK: 3,047.80

28 checks in this report.

Grand Total All Checks: 3,047.80

Date: June 28, 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
1386	6/28/2023	54859	AMAZON CAPITAL SERVICES, 1KV4-6D1M-K9F	6/11/2023	DREO TOWER FANS FOR HO	86.99	
			1HR4-P3TL-6Q6	6/9/2023	WIRELESS HANDHELD MICR	183.79	
			1TV3-WQKM-3Y	6/13/2023	WIRELESS HANDHELD MICR	357.79	628.57
1387	6/28/2023	49989	ANDREAS LLC	86713	5/10/2023 BUSINESS CARDS: C. LUCRE	136.93	
			86746	6/12/2023	FIELD CORRECTION NOTICE	955.12	
			86733	5/25/2023	CITATION ENVELOPES	339.00	1,431.05
1388	6/28/2023	53958	ATLAS TECHNICAL	3798	6/1/2023 PE4/28 BGDMA PARK COURT	1,367.50	1,367.50
1389	6/28/2023	45929	BECK OIL, INC.	61969CL	3/31/2023 PE3/31 VEHICLE MAINT DEPT	320.63	
			63763CL	5/31/2023	PE5/31 LLMD DEPT FUEL	255.69	
			63767CL	5/31/2023	PE5/31 STREETS DEPT FUEL	348.08	
			63769CL	5/31/2023	PE5/31 WATER DEPT FUEL	1,133.75	
			63772CL	5/31/2023	PE5/31 PARKS DEPT FUEL	455.95	
			63787CL	5/31/2023	PE5/31 VEHICLE MAINT DEPT	335.30	
			63788CL	5/31/2023	PE5/31 SENIOR CNTR FUEL	353.84	
			63798CL	5/31/2023	PE5/31 CODE ENF DEPT FUE	537.78	
			63843CL	5/31/2023	PE5/31 GRAFFITI DEPT FUEL	347.83	
			63814CL	5/31/2023	PE5/31 BLDG MAINT DEPT FL	101.67	
			63815CL	5/31/2023	PE5/31 ADMIN DEPT FUEL	148.86	
			63808CL	5/31/2023	PE5/31 SANITARY DEPT FUEL	1,522.38	5,861.76

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1390	6/28/2023	43462	BEST BEST & KRIEGER, LLP	966055	5/30/2023	PE4/30, #80237.00857, RENEV	7,774.90	
				966056	5/30/2023	PE4/30, #80237.00858, COA V	699.00	
				966057	5/30/2023	PE4/30, #80237.00868, TRAVE	6,978.02	
				966058	5/30/2023	PE4/30, #80237.00869, AFFOF	2,295.00	
				966059	5/30/2023	PE4/30, #80237.00874, CENTF	1,574.90	
				966060	5/30/2023	PE4/30, #80237.00875, MESQI	907.80	
				966061	5/30/2023	PE4/30, #80237.03004, AVE 5C	5,151.00	
				966044	5/30/2023	PE4/30, #80237, GENERAL RE	34,077.69	
				966045	5/30/2023	PE4/30, #80237.00220, 1645 6	103.87	
				966046	5/30/2023	PE4/30, #80237.00231, G. THC	1,071.00	
				966047	5/30/2023	PE4/30, #80237.00240, 52156	1,618.70	
				966048	5/30/2023	PE4/30, #80237.00445, DESEF	4,743.00	
				966049	5/30/2023	PE4/30, #80237.00810, LABOF	550.80	
				966050	5/30/2023	PE4/30, #80237.00819, CODE	4,299.20	
				966051	5/30/2023	PE4/30, #80237.00820, ENVIR	102.00	
				966052	5/30/2023	PE4/30, #80237.00835, REAL E	1,713.60	
				966053	5/30/2023	PE4/30, #80237.00844, CHROI	255.80	
				966054	5/30/2023	PE4/30, #80237.00850, FINAN	6,797.00	80,713.28
1391	6/28/2023	43862	BRENNTAG PACIFIC, INC	BPI333862	5/26/2023	APPLIED CREDIT INV #BPI35	2,541.61	2,541.61
1392	6/28/2023	00749	COUNTY OF RIVERSIDE	SH0000043395	6/9/2023	4/6-5/3 LAW ENFORCEMENT	729,731.68	
				SH0000043401	6/9/2023	4/6-5/3 LAW ENFORCEMENT	12,190.30	741,921.98
1393	6/28/2023	49858	CV PIPELINE CORP.	S3156	5/30/2023	5/15+24 HYDRO-WASH @ VAI	3,300.00	3,300.00
1394	6/28/2023	53389	DESERT CONCEPTS CONSTR4.2		5/17/2023	PE3/30 PUEBLO VIEJO SUSTA	324,437.07	324,437.07
1395	6/28/2023	43672	DESERT VALLEY SERVICES I	604960	5/23/2023	DISPENSER SOAP	45.70	
				605736	6/1/2023	CARPET EXTRACTION SOLU	202.36	
				606259	6/8/2023	TOILET TISSUE, NITRILE GLC	2,290.12	
				606362	6/8/2023	CUP PL SOFT PET 24Z CLEAF	162.75	2,700.93
1396	6/28/2023	44713	FARMER BROTHERS CO.	95673621	6/5/2023	CREAMER & COFFEE	540.32	540.32
1397	6/28/2023	53854	GRANITE TELECOMMUNICATI	604466469	6/1/2023	AC 04418223, JUNE2023 SVC	1,027.16	1,027.16
1398	6/28/2023	51892	HERC RENTALS, INC.	33484528-006	5/25/2023	5/3-25 MSG BOARD RNTLS	1,702.66	
				33533686-003	5/24/2023	4/24-5/24 MSG BOARD RNTLS	1,702.66	
				33533686-004	5/25/2023	5/24-25 MSG BOARD RNTLS	352.82	
				33540134-003	5/25/2023	4/28-5/25 MSG BOARD RNTLS	1,702.66	5,460.80
1399	6/28/2023	53780	JACOBSSON ENGINEERING	313-Ret	5/8/2023	RETENTION- PEDESTRIAN SI	78,368.77	78,368.77
1400	6/28/2023	51559	MORIN, JR, HECTOR	Refund	6/14/2023	DEPOSIT REFUND- 6/3 COMM	300.00	300.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1401	6/28/2023	31705	RIVERSIDE COUNTY FIRE DE235045	6/5/2023	FY22/23- 3RD QTR FIRE PRO	834,859.90	834,859.90
1402	6/28/2023	32950	SAFETY-KLEEN SYSTEMS, IN91734556	5/18/2023	5/16 SVC	282.27	282.27
1403	6/28/2023	50629	VINTAGE ASSOCIATES, INC 229185	5/26/2023	INSTLL'D FLOWERS @ 6TH S	450.00	450.00
1404	6/28/2023	50555	VORTEX AQUATIC STRUCTUF55054	5/25/2023	SPRAYLINK WALL NO.1	1,842.00	
			55055	5/25/2023	SPRAYLINK CYLINDER	3,418.88	
			55056	5/25/2023	SPRAYLINK WALL NO.1 & GE'	3,538.50	8,799.38
1405	6/28/2023	54894	WILLIAMS SCOTSMAN, INC. 9017972091	6/13/2023	6/13-7/10 FIRE STATION #79 N	2,642.70	
			9017972092	6/13/2023	6/13-7/10 FIRE STATION #79 N	911.85	3,554.55
1406	6/28/2023	54719	YUNEX LLC 5610283892	5/31/2023	APR2023 TRAFFIC SIGNAL M,	2,071.50	
			5620042991	5/31/2023	APR2023 TRAFFIC SIGNAL C/	764.50	2,836.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							2,101,382.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116783	6/28/2023	48977	ADT COMMERCIAL	150419610	5/3/2023	JN-AG2023 ALARM, BGDMA S	158.65
				150419611	5/3/2023	JN-AG2023 ALARM/ESUITE/C	241.82
				150419612	5/3/2023	JN-AG2023 EQUIP LSE/EXT S	501.05
				150419593	5/3/2023	JN-AG2023 ALARM/EXT SVC I	210.69
				150419594	5/3/2023	JN-AG2023 ALARM/EXT SVC I	249.49
				150419595	5/3/2023	JUNE2023 ALARM/EXT SVC P	1,190.16
				150419596	5/3/2023	JN-AG2023 EQUIP LSE/EXT S	514.62
				150419604	5/3/2023	JN-AG2023 ALARM/EXT SVC I	223.59
				150419605	5/3/2023	JN-AG2023 ALARM/EXT SVC I	234.46
				150419606	5/3/2023	JN-AG2023 ALARM/EXT SVC I	213.97
				150419607	5/3/2023	JN-AG2023 ALARM/EXT SVC I	227.34
				150419608	5/3/2023	JN-AG2023 ALARM/EXT SVC I	213.97
				150419609	5/3/2023	JN-AG2023 ALARM/PRIME CE	219.09
				150419613	5/3/2023	JN-AG2023 EQUIP LSE/EXT S	1,632.55
				150656586	5/22/2023	ADDTNL EQUIP @ 53990 ENT	160.67
				150419597	5/3/2023	JN-AG2023 FIRE, 87101 AVE 5	161.61
				150419598	5/3/2023	JN-AG2023 ALARM, 87101 AVI	101.01
				150419599	5/3/2023	JN-AG2023 EQUIP LSE/EXT S	276.93
				150419600	5/3/2023	JN-AG2023 ALARM/EXT SVC I	234.00
				150419601	5/3/2023	JN-AG2023 FIRE/EXT SVC PL	300.00
				150419602	5/3/2023	JN-AG2023 FIRE, COMMUNIT	257.81
				150419603	5/3/2023	JUNE2023 CELL/EXT SVC PLI	130.70
116784	6/28/2023	46835	AIR AND HOSE SOURCE, INC. 507979	5/23/2023	3/8" STRAIGHT THRU QD COI	19.03	19.03
116785	6/28/2023	48014	ALBERT A. WEBB ASSOCIATE 232067	5/27/2023	PE5/27 SVCS: TRAVEL CENTE	848.75	848.75
116786	6/28/2023	53621	ALL THE RIGHT CONNECTION 7120	6/13/2023	WE 6/11: NAVARRO+REYES	2,024.00	2,024.00
116787	6/28/2023	01436	AMERICAN FORENSIC NURSE 77695	5/26/2023	FEB2023 BLOOD DRAW	66.85	66.85
116788	6/28/2023	53457	AVENIDA MUSIC LLC 1023	5/12/2023	7/1 PERFORMANCE @ 4TH O	2,499.00	2,499.00
116789	6/28/2023	00836	BIO-TOX LABORATORIES 44351	5/15/2023	4/10 LAB SERVICE	51.55	
			44352	5/15/2023	4/10+25 LAB SERVICES	490.40	541.95
116790	6/28/2023	50977	BRISAS AIR CONDITIONING IN 11922	5/25/2023	INSTLL'D MOTOR & MOTOR E	880.00	880.00
116791	6/28/2023	42459	BRUDVIK, INC. 17021	6/15/2023	7/1 SPIDER BOX+100' CORD+	1,909.00	1,909.00

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116792	6/28/2023	53220	COACHELLA ACE HARDWARE	5377/1	5/2/2023	KEYKRAFTER #95 BRASS & S	15.72
				5447/1	5/16/2023	1GAL BEVERAGE COOLER	21.74
				5456/1	5/17/2023	TUBE VINYL	8.12
				5482/1	5/22/2023	GARDEN HOSE, WEATHERPF	118.97
				5489/1	5/23/2023	CM WIDE MOUTH TL BAG	15.21
				5490/1	5/24/2023	1/2GAL BEVERAGE BOTTLE	16.30
				5494/1	5/24/2023	C+K EXT SAT UWB QT	29.68
				5526/1	5/31/2023	100CT NATURAL 14.5" SD SCI	19.45
				5535/1	6/1/2023	HASP FXD STPL 1-3/4" BB	9.33
				5538/1	6/1/2023	RAID ANT KILLER & ANT/ROA	15.20
				5544/1	6/3/2023	BLUE RHINO EXCHANGE LP	26.09
							295.81
116793	6/28/2023	08970	COACHELLA VALLEY BOXING	0623	6/1/2023	JUNE2023 BOXING CLUB SEF	2,500.00
				0223	2/1/2023	FEB2023 BOXING CLUB SER\	2,500.00
				0323	3/1/2023	MAR2023 BOXING CLUB SER	2,500.00
				0423	4/1/2023	APR2023 BOXING CLUB SER\	2,500.00
				0523	5/1/2023	MAY2023 BOXING CLUB SER\	2,500.00
							12,500.00
116794	6/28/2023	54137	CONSERVE LANDCARE LLC	195062	3/31/2023	3/7 RPR'D IRRGTN @ DIST 18	162.66
				206405	4/30/2023	4/30 RPR'D IRRGTN @ DIST 3	324.98
							487.64
116795	6/28/2023	01924	CONSOLIDATED ELECTRICAL	3298-1019603	5/10/2023	DAYLIGHT T8 FLUOR LAMP	626.40
				3298-1019972	5/25/2023	LED 5W=60W 120V B11 40K	945.04
							1,571.44
116796	6/28/2023	09650	CVAG	CV23224-23	6/16/2023	3RD QTR- FY22/23 (JA-MA) AI	10,794.13
							10,794.13
116797	6/28/2023	54790	DALKE & SONS CONSTRUCTI	7	4/30/2023	PE4/30 FIRE STATION REHAB	656,110.16
							656,110.16
116798	6/28/2023	42219	DELL FINANCIAL SERVICES	2667454	6/1/2023	FY23/24 DFS EARLY BUYOUT	11,551.51
							11,551.51
116799	6/28/2023	12870	DEPARTMENT OF JUSTICE	651741	4/11/2023	MAR2023 BLOOD ALCOHOL A	105.00
				664025	6/6/2023	MAY2023 BLOOD ALCOHOL A	175.00
				661115	6/5/2023	MAY2023 FINGERPRINTS	49.00
							329.00
116800	6/28/2023	01089	DESERT ELECTRIC SUPPLY	S3093041.001	5/23/2023	KSTN KTEB-232-UV-IS-N-P FL	30.59
				S3093575.001	5/24/2023	KSTN KT-WPLED35-M1-8CSB	304.84
							335.43
116801	6/28/2023	54461	DESERT GROWERS NURSER	10108	6/5/2023	ORANGE TREES	271.88
				10124	6/8/2023	TABACHIN TREES	174.00
							445.88
116802	6/28/2023	53007	DESERT PROMOTIONAL &	92581	4/19/2023	TENTS, TABLE CLOTHS, SHIF	5,486.47
				93234	5/19/2023	NAME TAGS	271.88
				93669	6/13/2023	MISTER HAND FANS, WTR BC	12,175.38
							17,933.73
116803	6/28/2023	54233	DJ2A ENTERTAINMENT	609	5/4/2023	7/1 DJ @ 4TH OF JULY EVEN	375.00
							375.00
116804	6/28/2023	42223	DXP ENTERPRISES, INC.	53696285	5/23/2023	LMI MFV SPARE KIT PP 150 P	819.67
							819.67

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116805	6/28/2023	15750	FEDEX	8-157-45209	6/9/2023	MAY/JUNE2023 FEDEX SVCS	46.39	46.39
116806	6/28/2023	51604	FRONTIER	3915237-JN23	6/1/2023	760/391-5237, 6/1/23	452.11	
				3982369-MY23	5/25/2023	760/398-2369, 5/25/23	75.61	
				3983133-JN23	6/1/2023	760/398-3133, 6/1/23	173.55	
				3983680-MY23	5/21/2023	760/398-3680, 5/21/23	605.33	
				3987456-MY23	5/24/2023	760/398-7456, 5/24/23	160.09	
				3988734-JN23	6/1/2023	760/398-8734, 6/1/23	173.55	1,640.24
116807	6/28/2023	51494	GARDA CL WEST, INC.	20569355	5/31/2023	MAY2023 EXCESS LIABILITY/I	3,233.20	3,233.20
116808	6/28/2023	20150	HYDRO AG SYSTEMS	16786	5/30/2023	60 PSI LIQUID GAUGE FTB	51.61	
				16791	5/30/2023	60 PSI LIQUID GAUGE FTB	51.61	
				16817	5/31/2023	SCH80 NIPPLE, PVC COUPLI	67.07	
				16823	5/31/2023	PVC COUPLING & SCH80 NIP	22.16	192.45
116809	6/28/2023	20450	IMPERIAL IRRIGATION DISTRI	50035560-MY23	6/2/2023	AC50035560, 4/28-5/30, ST LIC	24,683.81	
				50035755-MY23	6/1/2023	AC50035755, 4/27-5/30, PUMP	5,577.61	
				50035836-MY23	6/7/2023	AC50035836, 5/4-6/2, WELL #1	111.01	
				50217597-MY23	6/7/2023	AC50217597, 5/4-6/2	50.17	
				50371785-MY23	6/1/2023	AC50371785, 4/28-5/30, LIFT S	681.24	
				50387122-MY23	6/8/2023	AC50387122, 5/4-6/2, SEWER	42,111.18	
				50408460-MY23	6/1/2023	AC50408460, 4/27-5/30, WELL	9,460.59	
				50434217-MY23	6/1/2023	AC50434217, 4/27-5/30	53.47	
				50459795-MY23	6/1/2023	AC50459795, 4/27-5/30	57.50	
				50459796-MY23	6/1/2023	AC50459796, 4/27-5/30	95.95	
				50459819-MY23	6/1/2023	AC50459819, 4/27-5/30	45.28	
				50487676-MY23	6/7/2023	AC50487676, 5/4-6/2, LIFT ST/	15.14	
				50509172-MY23	6/7/2023	AC50509172, 5/4-6/2, CORP Y,	1,981.94	
				50522793-MY23	6/1/2023	AC50522793, 4/27-5/30, SCAD	57.50	
				50705542-MY23	6/7/2023	AC50705542, 5/4-6/2, PERMIT	1,788.39	
				50705544-MY23	6/7/2023	AC50705544, 5/4-6/2, PERMIT	186.01	86,956.79

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116810	6/28/2023	45108	IMPERIAL SPRINKLER SUPPL	0010543464-002	5/25/2023	HUNTER PRO PLST GLOBE/A	607.49	
				0010919375-001	5/25/2023	GEL KNEE PAD, ETC	61.21	
				0010926514-001	5/25/2023	QUALI-PRO SEDGEMASTER,	135.72	
				0010938333-002	5/25/2023	BLUE MARKING FLAGS, TEFL	38.38	
				0010949924-001	5/25/2023	RB 8005 ROTOR PC/FC	734.07	
				0010995277-001	5/30/2023	BLUE MARKING FLAGS	14.14	
				0011128631-001	6/6/2023	GEL KNEE PAD	32.61	
				0011137048-001	6/6/2023	ORGANIX AMMONIUM SULFA	149.69	
				0010821236-001	5/23/2023	ORGANIX AMMONIUM SULFA	2,494.73	4,268.04
116811	6/28/2023	51600	IRC, INC.	2023050035	6/1/2023	MAY2023 PRE-EMPLOYMENT	214.00	214.00
116812	6/28/2023	42444	JERNIGANS SPORTING GOO	[Sta 5/31/23	5/31/2023	5/4 EMPLOYEE WORK BOOT	585.04	585.04
116813	6/28/2023	52906	JOHNSON CONTROLS SECUF	38826999	5/6/2023	6/1-8/31 ALARM @ 1515 6TH S	1,583.46	1,583.46
116814	6/28/2023	48293	KOA CORPORATION	JB92071-34	6/13/2023	PE5/28 AVE 50 IMPROVEMEN	66,086.07	66,086.07
116815	6/28/2023	44047	KONICA MINOLTA BUSINESS	9009344062	5/30/2023	BIZHUB C454E, 1515 6TH ST,	144.34	144.34
116816	6/28/2023	45051	LAMAR OF PALM SPRINGS	114865308	6/5/2023	6/5 AD: 4TH OF JULY	300.00	300.00
116817	6/28/2023	54362	LINDE GAS & EQUIPMENT INC	35839763	5/9/2023	STARGOLD C25 ARG-CO2, E	317.88	
				35839764	5/9/2023	TIP FOR MDX 250 GUN & TIP	35.38	
				36035533	5/23/2023	IND HIGH PRESSURE<100CF	25.44	378.70
116818	6/28/2023	24600	LOPES HARDWARE	000021	6/2/2023	DEGREASER, SCREWS, TAPI	291.30	
				000059	2/27/2023	PUSH BROOM, NOZZLE, ETC	47.82	
				000157	5/23/2023	FIXALL PATCH, PADLOCKS, B	594.54	933.66
116819	6/28/2023	43387	LORMAN EDUCATION SERVIC	3824249-1	5/25/2023	MBRSHP RNWL #4240217: M.	80.00	
				3824250-1	5/25/2023	MBRSHP RNWL #4240218: V.	80.00	160.00
116820	6/28/2023	49561	LSA ASSOCIATES, INC.	187757	4/12/2023	PE3/31 GPA EIR ADDENDUM	5,520.00	
				188450	6/7/2023	PE5/31 GPA EIR ADDENDUM	4,173.75	9,693.75
116821	6/28/2023	54700	MACIAS NURSERY INC.	92039	6/7/2023	CITRUS TREES	340.00	340.00
116822	6/28/2023	51579	METLIFE- GROUP BENEFITS	June2023	6/5/2023	JUNE2023 DENTAL/VISION/LI	12,773.25	
				June2023	6/5/2023	JUNE2023 DENTAL/VISION/LI	544.01	13,317.26
116823	6/28/2023	54722	MY LITTLE CARNIVAL, INC.	4861	3/1/2023	7/1 CARNIVAL GAME BOOTH	6,565.00	6,565.00
116824	6/28/2023	53042	NCA ENTERTAINMENT	7/1 Event	6/15/2023	7/1 CARNIVAL RIDES	12,000.00	12,000.00
116825	6/28/2023	52757	OLLIN STRATEGIES	190	6/15/2023	JUNE2023 CONSULTING SVC	5,000.00	5,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116826	6/28/2023	47192	O'REILLY AUTO PARTS	2855-157047	5/13/2023	SUNSHADES	39.13
				2855-157692	5/16/2023	30LB R134A	379.54
				2855-157703	5/16/2023	TAIL LIGHT	35.66
				2855-158168	5/17/2023	BLUEDEF 2.5	39.13
				2855-158185	5/17/2023	14OZ BRAKE CLN & HYDRO-E	386.94
				2855-158507	5/18/2023	PATCH KIT	2.94
				2855-162773	5/31/2023	BATTERY	270.89
				2855-160485	5/24/2023	FUEL/WTR SEP, AIR FILTER &	105.75
				2855-160868	5/25/2023	DISC PAD SET	89.21
							1,349.19
116827	6/28/2023	02028	PETE'S ROAD SERVICE, INC.	23-0672379-00	5/18/2023	MOUNT/BALANCE NEW TIRE	545.38
				23-0672429-00	5/18/2023	FLAT REPAIR	37.61
				23-0673602-00	5/23/2023	FLAT REPAIR	37.61
				23-0675584-00	6/1/2023	FLAT REPAIR	37.61
				23-0675666-00	6/1/2023	FLAT REPAIR	37.61
				23-0676615-00	6/7/2023	FLAT REPAIR	37.61
				23-0676819-00	6/7/2023	FLAT REPAIR	37.61
							771.04
116828	6/28/2023	01395	PJ'S DESERT TROPHIES & GIL	26293	6/2/2023	BGDMA PARK PUBLIC FIELD :	395.92
							395.92
116829	6/28/2023	52596	PLANIT PRINTWORKS	922938	5/15/2023	PLANS- GLENROY	298.25
							298.25
116830	6/28/2023	42433	POOL & ELECTRICAL PRODU	0011028823-002	5/31/2023	SKIMLITE 3PC DUAL LOCK H	495.85
				0011029640-001	5/31/2023	FIRST CHOICE PROF VACUUM	-23.19
							472.66
116831	6/28/2023	52306	QUINN COMPANY	24947701	5/24/2023	5/10-23 BACKHOE & BREAKER	1,950.33
				249477011	5/24/2023	DIESEL FUEL FOR RENTAL	145.54
							2,095.87
116832	6/28/2023	52470	R & R TOWING	59093	5/22/2023	5/22 TOWING: DOUMA ST/AV!	271.50
				60016	5/20/2023	5/20 TOWING: CESAR CHAVE	271.00
				60022	5/22/2023	5/22 TOWING: 47111 MONROI	271.50
							814.00
116833	6/28/2023	42443	RDO EQUIPMENT CO.	P8922445	6/7/2023	GAS OPERATED CYLINDER	236.76
							236.76
116834	6/28/2023	54571	RIVERSIDE COUNTY	2023-25	6/15/2023	FY22/23 CITY OF COACHELLA	25,000.00
							25,000.00
116835	6/28/2023	47658	RUIZVA L. PEST CONTROL	129	4/25/2023	APR2023 SVCS @ FIRE STAT	75.00
				130	5/18/2023	MAY2023 SVCS @ FIRE STAT	75.00
							150.00
116836	6/28/2023	52991	S & D CAR WASH MANAGEMEN	ARB162892	5/31/2023	MAY2023 CAR WASH SERVIC	328.53
							328.53
116837	6/28/2023	50827	SDC SOUND COMPANY LLC	1126	5/1/2023	7/1 SOUND+LIGHTING+VIDEC	9,999.17
							9,999.17
116838	6/28/2023	35000	SMART & FINAL	300777	5/24/2023	CAR VENT CLIPS, COFFEE BI	177.94
							177.94
116839	6/28/2023	35430	SOUTH COAST A.Q.M.D.	16678	6/12/2023	ID 7531, PERMIT FEE (IC ENG	4,919.84
				16679	6/12/2023	ID 7531, PERMIT FEE (SEWAC	7,781.75
							12,701.59
116840	6/28/2023	52595	STAPLES BUSINESS CREDIT	7376165183-0-1	5/3/2023	BRAIDED FOIL CERTIFICATE	71.75
							71.75

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116841	6/28/2023	00102	SUNLINE TRANSIT AGENCY INV06943	5/31/2023	MAY2023 CNG FUEL	1,436.57	1,436.57
116842	6/28/2023	43837	TERRA NOVA PLANNING & RETN022204	6/1/2023	PE5/31 AIRPORT BUSINESS F	5,484.02	5,484.02
116843	6/28/2023	54814	THE CLOWN FAMILY 840955	6/15/2023	7/1 FACE PAINTING, ETC @ 4	1,300.00	1,300.00
116844	6/28/2023	48152	TKE ENGINEERING, INC. 2023-388	6/12/2023	PE4/30 PLNCK, COACH RV LL	120.00	
			2023-389	6/12/2023	PE4/30 PLNCK, TRACT 38084	177.12	
			2023-390	6/12/2023	PE4/30 PLNCK, CVHC VILLA V	4,859.40	
			2023-391	6/12/2023	PE4/30 PLNCK, TRIPOLI APTS	2,877.00	
			2023-392	6/12/2023	PE4/30 PLNCK, QUERCIO/PA	169.38	8,202.90
116845	6/28/2023	38250	TOPS N BARRICADES 1100062	5/10/2023	BUTYL PADS 8", ETC	442.61	
			1100206	5/18/2023	BEACON PART 35W HALOGE	772.13	
			1100207	5/18/2023	BEACON TRAFFIC FLASHER	200.10	
			1100208	5/18/2023	GUARD RAIL STRAIGHT, GUA	1,639.13	
			1100239	5/19/2023	PAINT WHITE RDRY WP TP 5	1,885.73	
			1100485	6/2/2023	PAINT WHITE RDRY WP TP 5	532.88	5,472.58
116846	6/28/2023	44978	TRI-STATE MATERIALS, INC. 106093	5/8/2023	SIERRA BOULDERS	295.55	295.55
116847	6/28/2023	44966	VERIZON WIRELESS 9936169832	6/1/2023	AC371867190-00001, 5/2-6/1	9,211.95	
			9936169833	6/1/2023	AC371867190-00002, 5/2-6/1	271.18	9,483.13
116848	6/28/2023	52305	VERSA PRODUCTS INC. 4186201	6/12/2023	VERSA DESKTOP RISER (ELE	414.00	414.00
116849	6/28/2023	44775	VISTA PAINT CORPORATION 2023-007108-00	5/22/2023	TIP LINE LAZER S/O & RAGS	161.70	
			2023-017160-00	5/31/2023	TIP RAC V LINELAZER	129.27	
			2023-034544-00	6/12/2023	COVERALL EXT FLAT DEEP E	37.51	328.48
116850	6/28/2023	49778	WEST COAST ARBORIST, INC 200331	5/11/2023	PE5/11 TREE MAINT @ LLMD	336.00	
			200332	5/12/2023	PE5/12 TREE MAINT @ LLMD	420.00	
			200342	5/9/2023	PE5/9 TREE MAINT @ LLMD	526.00	
			200325	5/15/2023	PE5/15 TREE MAINT @ PARK:	1,760.00	
			200326	5/1/2023	PE5/1 TREE MAINT @ LLMD	168.00	
			200327	5/2/2023	PE5/2 TREE MAINT @ LLMD	7,141.00	
			200328	5/6/2023	PE5/6 TREE MAINT @ LLMD	112.00	
			200329	5/8/2023	PE5/8 TREE MAINT @ LLMD	308.00	
			200330	5/10/2023	PE5/10 TREE MAINT @ LLMD	364.00	11,135.00
116851	6/28/2023	54464	WHITE CAP, L.P. 50022070821	5/10/2023	YELLOW CAST IN PLACE ARM	278.39	
			50022262469	5/24/2023	48" TECH LEVEL W/ CASE	640.08	918.47
116852	6/28/2023	42100	ZUMAR INDUSTRIES INC 99552	5/10/2023	STREET NAME SIGNS, ETC	1,153.08	
			99672	5/31/2023	CITY LIMIT...POPULATION SIC	814.29	1,967.37

Sub total for WELLS FARGO BANK: 1,044,931.29

91 checks in this report.

Grand Total All Checks: 3,146,314.19

Date: June 28, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin