

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2279	9/11/2024	54859	AMAZON CAPITAL SERVICES, 1KRP-3KY6-PN	5/15/2024	ACCOUNTING FOR GOVERNMENTAL ACCOUNTING	104.88		
			161Q-6W6D-Y4	1/18/2024	GOVERNMENTAL ACCOUNTING	87.97	192.85	
2280	9/11/2024	53123	GRANICUS	189009	8/22/2024	FIVE CAMERA BROADCAST S	115,793.36	115,793.36
2281	9/11/2024	31705	RIVERSIDE COUNTY FIRE DE	235397	9/3/2024	FY23/24- 4TH QTR FIRE PRO	917,766.45	917,766.45
2282	9/11/2024	54777	WILMINGTON TRUST N. A.	20240504-14115	5/4/2024	COACHELLA 2022B BOND FU	2,000.00	2,000.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,035,752.66</b>	

Bank : wfb WELLS FARGO BANK

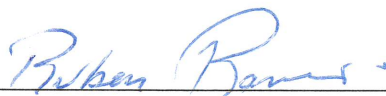
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120518	9/11/2024	54137	CONSERVE LANDCARE LLC 345606	5/31/2024	RPR'D IRRGTN @ DIST 31	415.44	
			334108	4/30/2024	RPR'D IRRGTN @ DIST 17	232.13	647.57
120519	9/11/2024	44836	DESERT CITY GLASS, INC 2011	6/28/2024	INSTLL'D 1" INSULATED GLAS	3,611.46	3,611.46
120520	9/11/2024	51141	FENCEWORKS RENTAL SYST 139874	6/13/2024	6/4-8/2 INSTLLTN+2MO FENC	5,028.94	
			139847	6/11/2024	6/4-8/2 INSTLLTN+2MO FENC	4,937.32	9,966.26
120521	9/11/2024	47192	O'REILLY AUTO PARTS	2/8/2024	TRANS MOUNT, TORQUE MC	342.99	
			2855-241174	2/6/2024	LADDER RACK	222.62	
			2855-242006	2/9/2024	2 JAW PULLER	207.41	
			2855-241356	2/7/2024	REV PULLER	36.96	809.98
120522	9/11/2024	55530	VENLO RV 539663	2/5/2023	13.7GAL PROPANE	51.38	51.38
<b>Sub total for WELLS FARGO BANK:</b>							<b>15,086.65</b>

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9 checks in this report.

Grand Total All Checks: 1,050,839.31

Date: September 11, 2024

  
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Controller: Ruben Ramirez

  
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City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2283	9/11/2024	54859	AMAZON CAPITAL SERVICES,	1RFM-PM99-TT	7/21/2024	LG 2023 GRAM 17" IPS TOUC	1,838.73
				1F9V-D1QV-97C	8/8/2024	LG GRAM 17Z90R 2023 ULTR	1,457.37
				1FGK-GTGQ-7Y	8/8/2024	LG GRAM 17Z90R 2023 ULTR	1,457.37
				1R6F-VVVJ-3RC	8/28/2024	CORSAIR TC500 LUXE GAMIN	465.89
				1T64-9WNJ-CJV	8/22/2024	HP ENVY 5540 WIRELESS CC	413.24
				1Y77-1RK7-YYD	8/25/2024	SEAGATE ONE TOUCH 2TB P	86.99
				1QY1-HKNC-YQ	9/2/2024	BESWIN OFFICE CHAIR MAT	70.52
				17T6-314P-9J7Y	8/13/2024	SUPCASE UNICORN BEETLE	65.71
				164R-C3FL-61L	9/4/2024	LARGELEAF CHAIR ARMRES	60.57
				1C7R-J6X6-J6G	8/17/2024	LENOVO 16" ECO LAPTOP BA	20.64
				11CR-GWRR-XC	8/25/2024	SANDISK 128GB EXTREME M	18.75
							5,955.78
2284	9/11/2024	45929	BECK OIL, INC.	130412	8/31/2024	PE8/31 GRAFFITI DEPT FUEL	50.79
2285	9/11/2024	43462	BEST BEST & KRIEGER, LLP	1004514	8/30/2024	PE7/31, #80237, GENERAL RE	36,936.93
				1004526	8/30/2024	PE7/31, #80237.00443, G. THC	18,317.20
				1004529	8/30/2024	PE7/31, #80237.00868, TRAVE	10,018.04
				1004523	8/30/2024	PE7/31, #80237.00851, GLEN I	10,009.40
				1004531	8/30/2024	PE7/31, #80237.00500, PRA RI	9,087.00
				1004525	8/30/2024	PE7/31, #80237.00445, DESEF	5,691.21
				1004524	8/30/2024	PE7/31, #80237.00857, RENEV	5,024.20
				1004533	8/30/2024	PE7/31, #80237.00877, LA EN1	3,134.25
				1004517	8/30/2024	PE7/31, #80237.00810, LABOF	2,780.40
				1004522	8/30/2024	PE7/31, #80237.00844, CHROI	2,780.40
				1004527	8/30/2024	PE7/31, #80237.00866, KPC SI	2,494.80
				1004515	8/30/2024	PE7/31, #80237.00211, GENEF	1,799.60
				1004520	8/30/2024	PE7/31, #80237.00835, REAL E	1,633.20
				1004518	8/30/2024	PE7/31, #80237.00819, CODE	1,210.40
				1004530	8/30/2024	PE7/31, #80237.00451, COC V	1,180.60
				1004534	8/30/2024	PE7/31, #80237.00882, ALLIAN	695.10
				1004519	8/30/2024	PE7/31, #80237.00833, TELEC	562.70
				1004532	8/30/2024	PE7/31, #80237.00875, MESQI	496.50
				1004516	8/30/2024	PE7/31, #80237.00220, 1645 6'	322.85
				1004537	8/30/2024	PE7/31, #80237.00874, CENTF	257.60
				1004535	8/30/2024	PE7/31, #80237.00869, AFFOF	132.40
				1004536	8/30/2024	PE7/31, #80237.00883, AIRPO	104.40



Bank : ewfb EFT FOR WELLS FARGO BANK -1 (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			1004521	8/30/2024	PE7/31, #80237.00840, CANN/	66.20	
			1004528	8/30/2024	PE7/31, #80237.00450, GLENF	62.91	114,798.29
2286	9/11/2024	43672	DESERT VALLEY SERVICES INC 643480	8/7/2024	LINER WAXED SANITARY NAI	124.67	
			644029	8/14/2024	NITRILE GLOVES	106.58	
			643481	8/7/2024	AIR FRESH MANGO METERE	52.00	283.25
2287	9/11/2024	44713	FARMER BROTHERS CO. 95676054	8/12/2024	COFFEE, CREAMER, SLEEVE	1,583.86	1,583.86
2288	9/11/2024	51892	HERC RENTALS, INC. 34768972-002	8/6/2024	7/16-8/5 TRUCK BUCKET RNT	5,302.30	5,302.30
2289	9/11/2024	50439	LANTELLIGENCE, INC. 211909	8/29/2024	MITEL IP PHONE IP480G	1,859.63	1,859.63
2290	9/11/2024	55979	PLACER LABS, INC. 12.7224	8/22/2024	AUG2024/25 LOCATION BASE	18,000.00	18,000.00
2291	9/11/2024	55651	SEEK PERSONNEL STAFFING 001778	8/23/2024	WE 8/18: ESPINO+MONROY+	3,404.00	
			001782	8/30/2024	WE 8/25: ESPINO+HERNANDI	3,109.60	6,513.60
2292	9/11/2024	54432	US BANK N.A. 2663453	8/12/2024	COACHELLA SDW REF BDS 2	49,795.51	49,795.51
2293	9/11/2024	54567	VARI SALES CORPORATION 91133137	8/7/2024	ERGO ESD 54X26 (DARK WO	684.15	684.15
2294	9/11/2024	55817	VESTIS SERVICES, LLC AUG2024	8/31/2024	PE8/31, CUST #792282344/45,	4,457.13	
			AUG2024 SAN	8/31/2024	PE8/31, CUST #792282347, UI	1,086.38	
			AUG2024 CC	8/31/2024	PE8/31, CUST #792567364, M/	753.84	6,297.35
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>211,124.51</b>

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120523	9/11/2024	54339	AEC TECHNOLOGIES	28311	9/4/2024	REVV STNDRD/EXTREME/CA	2,188.00	2,188.00
120524	9/11/2024	46833	ALTEC INDUSTRIES, INC.	51495699	8/23/2024	TRBLSHT/REPAIRS ON BOOM	3,526.94	3,526.94
120525	9/11/2024	55472	BEDOLLA INVESTMENT LLC	32761597	8/5/2024	9/16 THRONE CHAIR RNTL	150.00	150.00
120526	9/11/2024	54667	BUSTILLOS, LUIS I.	Refund	8/27/2024	FIELD USE REFUND- BGDMA	104.00	104.00
120527	9/11/2024	54844	CARNITASBOY	003	6/8/2024	9/15 EL GRITO VIP CATERING	7,153.92	7,153.92
120528	9/11/2024	00981	CMRTA	100047	8/26/2024	DIV IV MBRSHP MTG REG FE	40.00	40.00
120529	9/11/2024	53220	COACHELLA ACE HARDWARE	7613/1	8/19/2024	C+K INT SG UWB 5G, PAINTE	351.29	
				7648/1	8/26/2024	FD WOOD STN DRK WN QT,	67.97	
				7596/1	8/15/2024	FD WOOD STN DRK WN QT,	36.99	
				7656/1	8/27/2024	MISC FASTENERS	14.70	
				7659/1	8/27/2024	MISC FASTENERS	-3.57	467.38
120530	9/11/2024	54137	CONSERVE LANDCARE LLC	371112	7/31/2024	JULY2024 LNDSCPE MAINT @	60,697.00	
				370960	7/31/2024	LNDSCPE ENHANCEMENT @	16,260.00	
				370961	7/31/2024	TROPICAL STORM DAMAGE I	10,380.77	87,337.77
120531	9/11/2024	50426	CRIME SCENE STERI-CLEAN,	481	8/29/2024	8/29 ROADWAY CLEAN-UP @	900.00	900.00
120532	9/11/2024	09650	CVAG	CV25024-24	8/30/2024	FY24/25 ALAN SEMAN BUS P/	3,000.00	3,000.00
120533	9/11/2024	53007	DESERT PROMOTIONAL &	99934	8/21/2024	32OZ ECOPATRIOT RECYCLE	1,433.33	
				99442	7/12/2024	COACHELLA PROMISE POLO	307.60	
				99590	7/25/2024	COACHELLA PROMISE POLO	112.00	1,852.93

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120534	9/11/2024	48977	EVERON	155920998	8/1/2024	SP-NV2024 EQUIP LSE/EXT S	1,779.47	
				155920979	8/1/2024	SEPT2024 ALARM/EXT SVC P	1,385.97	
				155920980	8/1/2024	SP-NV2024 FIRE/EXT SVC PL	611.42	
				155920996	8/1/2024	SP-NV2024 EQUIP LSE/EXT S	546.14	
				155920983	8/1/2024	SP-NV2024 EQUIP LSE/EXT S	329.02	
				155920985	8/1/2024	SP-NV2024 FIRE/EXT SVC PL	327.00	
				155920997	8/1/2024	SP-NV2024 CELL/ESUITE/FIR	324.00	
				155920986	8/1/2024	SP-NV2024 FIRE, 84625 BAGI	306.30	
				155920978	8/1/2024	SP-NV2024 ALARM/EXT SVC	296.41	
				155920989	8/1/2024	SP-NV2024 ALARM/EXT SVC	278.56	
				155920991	8/1/2024	SP-NV2024 ALARM/EXT SVC	270.09	
				155920988	8/1/2024	SP-NV2024 ALARM/EXT SVC	265.64	
				155920995	8/1/2024	SP-NV2024 ALARM/ESUITE/C	263.57	
				155920993	8/1/2024	SP-NV2024 ALARM/PRIME CE	260.31	
				155920984	8/1/2024	SP-NV2024 ALARM/EXT SVC	255.06	
				155920990	8/1/2024	SP-NV2024 ALARM/EXT SVC	254.21	
				155920992	8/1/2024	SP-NV2024 ALARM/EXT SVC	254.21	
				155920977	8/1/2024	SP-NV2024 ALARM/EXT SVC	250.32	
				155920982	8/1/2024	SP-NV2024 FIRE INSPCTN/MM	234.00	
				155920981	8/1/2024	SP-NV2024 FIRE, 87101 AVE 5	192.00	
				155920994	8/1/2024	SP-NV2024 ALARM, BGDMA S	188.49	
				155920987	8/1/2024	SEPT2024 CELL/EXT SVC PLI	155.28	
120535	9/11/2024	15750	FEDEX	8-605-68636	8/30/2024	AUG2024 FEDEX SVCS	185.43	9,027.47
120536	9/11/2024	51141	FENCEWORKS RENTAL SYST	140503	8/9/2024	7/31-9/30 INSTLLTN+2MO FEN	8,089.96	185.43
120537	9/11/2024	44088	FERGUSON ENTERPRISES, IN	4566186	8/5/2024	EB CLST SEAT COMM OFLC \	87.06	8,089.96
120538	9/11/2024	55819	FERRELLGAS	Sta 8/26/24	8/26/2024	7/29+30, 8/1 PROPANE CHR	2,182.61	87.06
120539	9/11/2024	15900	FIESTA FORD, INC.	5123843	8/6/2024	LAMP ASY- REAR	310.59	2,182.61
120540	9/11/2024	52615	G/M BUSINESS INTERIORS	0296357-IN	8/6/2024	FURNITURE/INSTALLATION F	5,557.94	310.59
120541	9/11/2024	01850	GAME TIME	PJI-0244747	8/2/2024	ACCESS ATTACHMENT 3' & 5'	1,093.01	5,557.94
120542	9/11/2024	55660	GANNETT CALIFORNIA LOCAL	0006592293	7/31/2024	JULY2024 PUBLISHED ADS	2,236.48	1,093.01
							2,236.48	2,236.48



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120543	9/11/2024	20450	IMPERIAL IRRIGATION DISTRI	50408460-AG24	8/29/2024	AC50408460, 7/30-8/27, WELL	16,162.16
				50035755-AG24	8/29/2024	AC50035755, 7/30-8/27, PUMP	2,811.65
				50371785-AG24	8/29/2024	AC50371785, 7/30-8/27, LIFT S	834.79
				50459796-AG24	8/29/2024	AC50459796, 7/30-8/27	58.85
				50434217-AG24	8/29/2024	AC50434217, 7/30-8/27	44.64
				50459795-AG24	8/29/2024	AC50459795, 7/30-8/27	42.25
				50459819-AG24	8/29/2024	AC50459819, 7/30-8/27	32.53
				50764993-JL/AC	8/20/2024	AC50764993, 7/12-8/12	13.54
120544	9/11/2024	45108	IMPERIAL SPRINKLER SUPPL	0016953751-001	8/6/2024	HUNTER I-25 ULTRA 6" ROTO	693.61
				0017063681-001	8/6/2024	HUNTER SINGLE STA BATT C	235.75
				0017077877-001	8/7/2024	PISTOL GRIP SPRAYER MARI	129.79
				0017035177-001	8/5/2024	ORANGE & PINK MARKING FI	56.56
				0017022599-001	8/5/2024	BLUE MARKING FLAGS	14.14
				0017148006-001	8/12/2024	RB 6 OUTLET MANIFOLD	7.33
							1,137.18
120545	9/11/2024	02301	INDIO COLLISION	50526	8/19/2024	BODY REPAIR ON 2020 FORC	2,415.31
120546	9/11/2024	53801	INFOSEND, INC.	269846	8/30/2024	JUL-AUG2024 UTILITY BILLIN	9,426.61
120547	9/11/2024	55978	KIMLEY-HORN AND ASSOCIAT	129054695	7/31/2024	PE7/31 LOCAL ROAD SAFETY	26,927.50
120548	9/11/2024	24600	LOPES HARDWARE	783	8/14/2024	PAINT, CABLE TIES, BRASS N	255.38
				0000934	8/14/2024	PADLOCK, BRUSH, TAPE, ETC	85.81
							341.19
120549	9/11/2024	55842	MIG, INC.	0087583	8/20/2024	PE7/31 ADA SELF-EVALUATIC	11,838.75
120550	9/11/2024	47192	O'REILLY AUTO PARTS	2855-301314	8/7/2024	WINDOW FILM, 5QT MOTOR	236.27
				2855-294581	7/17/2024	BATTERY	227.21
				2855-301150	8/7/2024	FUNNELS	22.27
				2855-298968	7/31/2024	CONNECTOR, ETC	19.39
							505.14
120551	9/11/2024	51847	PARTY TIME RENTALS	78	9/3/2024	BAL DUE- 9/15 SLIDES+MECH	1,838.00
120552	9/11/2024	02028	PETE'S ROAD SERVICE, INC.	24-0775672-00	8/7/2024	MOUNT/BALANCE NEW TIRE	581.88
				24-0775124-00	8/5/2024	FLAT REPAIR	38.44
							620.32
120553	9/11/2024	52596	PLANIT PRINT WORKS	934266	8/28/2024	BOOKS- MESQUITE WTR CO	804.57
120554	9/11/2024	43209	RAMIREZ, RUBEN	Expn 8/29	8/29/2024	8/29 INTERN BRKFST MTG	109.36
120555	9/11/2024	55266	RIVERSIDE ENGINEERING IN	0724-3102	7/31/2024	RETAINER- HIDDEN HARVES	10,000.00
				0824-2701	8/27/2024	BAL DUE- HIDDEN HARVEST	4,700.00
							14,700.00

Bank : wfb WELLS FARGO BANK (Continued)

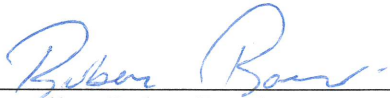
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120556	9/11/2024	35450	SOCALGAS	1377 6th-AG24	8/23/2024	AC 012 623 3791 6, 7/22-8/21	92.72
				1540 7th-AG24	8/23/2024	AC 008 423 3900 4, 7/22-8/21	77.35
				87075Av54-AG2	8/23/2024	AC 123 573 5834 5, 7/22-8/21	58.58
				1515 6th-AG24	8/23/2024	AC 031 523 3700 6, 7/22-8/21	21.04
				84626Bag-AG24	8/23/2024	AC 153 323 6215 9, 7/22-8/21	16.35
				1500 6th-AG24	8/23/2024	AC 020 678 1257 4, 7/22-8/21	15.53
				BagPool-AG24	8/23/2024	AC 069 323 6500 7, 7/22-8/21	14.79
							296.36
120557	9/11/2024	00102	SUNLINE TRANSIT AGENCY	INV08057	7/31/2024	JULY2024 CNG FUEL	1,013.06
120558	9/11/2024	54814	THE CLOWN FAMILY ENTERT	381719	9/3/2024	9/15 FACE PAINTING, ETC @	1,600.00
120559	9/11/2024	38250	TOPS N BARRICADES	1108602	8/14/2024	PAINT WHITE RDRY WP TP 5	2,707.88
				1108630	8/15/2024	REFLECTIVE GLASS BEADS	456.75
							3,164.63
120560	9/11/2024	44978	TRI-STATE MATERIALS, INC.	113210	8/7/2024	DESERT GOLD DG BLENDED	12,706.48
120561	9/11/2024	45053	TYLER TECHNOLOGIES, INC.	045-479572	8/1/2024	AUG2024/25 ERP ANNUAL SA	287,180.00
				045-481711	8/21/2024	8/12 ERP MIGRATION	1,600.00
							288,780.00
120562	9/11/2024	55885	V.M. POOL SERVICES AND RE	263	7/16/2024	JULY2024 FOUNTAIN MAINT S	610.00
				304	8/18/2024	AUG2024 FOUNTAIN MAINT S	610.00
							1,220.00
120563	9/11/2024	55530	VENLO RV	907087	8/7/2024	TT C196 ADJ COUPLER	81.51
							81.51
120564	9/11/2024	49778	WEST COAST ARBORISTS, IN	217827-A	7/31/2024	7/16-31 TREE MAINT @ LLMD	11,559.60
				217828-A	7/31/2024	7/16-31 TREE MAINT @ PARK	4,062.90
							15,622.50
<b>Sub total for WELLS FARGO BANK:</b>							<b>550,640.37</b>

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54 checks in this report.

Grand Total All Checks: 761,764.88

Date: September 11, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin



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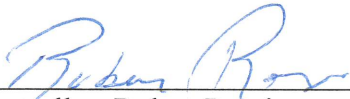
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
120565	9/11/2024	55980 ROBLEDO, AMALIA	Ref000245792	9/10/2024	UB Refund Cst #00043824 On ,	500.00	500.00
<b>Sub total for WELLS FARGO BANK:</b>							500.00

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1 checks in this report.

Grand Total All Checks: 500.00

Date: September 11, 2024

  
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Controller: Ruben Ramirez

  
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City Manager: Gabriel Martin

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120566	9/18/2024	55996	ARB, INC	Ref000245909	9/16/2024	UB Refund Cst #00058199	809.18	809.18
120567	9/18/2024	55992	ARMENTA, GLADIZ	Ref000245905	9/16/2024	UB Refund Cst #00053704	94.59	94.59
120568	9/18/2024	55987	ARROYO, AGUSTINA	Ref000245900	9/16/2024	UB Refund Cst #00046243	118.02	118.02
120569	9/18/2024	55986	CORONA, MELISSA	Ref000245898	9/16/2024	UB Refund Cst #00038636	2.08	2.08
120570	9/18/2024	55983	DE LEON, JOE	Ref000245894	9/16/2024	UB Refund Cst #00002703	2.41	2.41
120571	9/18/2024	55990	DELARA, ANTONIO	Ref000245903	9/16/2024	UB Refund Cst #00052228	34.39	34.39
120572	9/18/2024	55989	DIARTE, ESMERALDA	Ref000245902	9/16/2024	UB Refund Cst #00047954	453.45	453.45
120573	9/18/2024	52936	FREGOSO, CECILIA	Ref000245899	9/16/2024	UB Refund Cst #00041813	80.00	80.00
120574	9/18/2024	55991	GARCIA, CARLOS	Ref000245904	9/16/2024	UB Refund Cst #00052439	23.47	23.47
120575	9/18/2024	55985	J & R MONTANA LLC	Ref000245897	9/16/2024	UB Refund Cst #00027468	16.37	16.37
120576	9/18/2024	43369	LUGO, FRANCISCO R	Ref000245895	9/16/2024	UB Refund Cst #00004223	300.00	300.00
120577	9/18/2024	55998	MARTIN MARIETTA S. D. A. LL	Ref000245911	9/16/2024	UB Refund Cst #00058525	592.26	592.26
120578	9/18/2024	55994	QUINTERO, HERMES	Ref000245907	9/16/2024	UB Refund Cst #00056845	78.93	78.93
120579	9/18/2024	55993	RAMIREZ, ASALIA	Ref000245906	9/16/2024	UB Refund Cst #00056622	36.08	36.08
120580	9/18/2024	55984	RANCHO HEIGHTS	Ref000245896	9/16/2024	UB Refund Cst #00020079	336.36	336.36
120581	9/18/2024	55997	REYES, SERGIO	Ref000245910	9/16/2024	UB Refund Cst #00058517	37.83	37.83
120582	9/18/2024	55988	ROMANELLO, BRUNO	Ref000245901	9/16/2024	UB Refund Cst #00047398	73.02	73.02
120583	9/18/2024	55995	VINEYARD VILLAS ASSOCIATI	Ref000245908	9/16/2024	UB Refund Cst #00057417	391.78	391.78

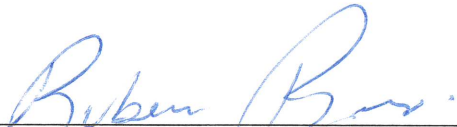
**Sub total for WELLS FARGO BANK:** 3,480.22

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18 checks in this report.

Grand Total All Checks: 3,480.22

Date: September 18, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2295	9/18/2024	54859	AMAZON CAPITAL SERVICES, 1X64-RL9W-C6	9/12/2024	EXPANSION BATTERY B230, I	2,770.95	
			1FKT-NYTM-76	8/30/2024	WAVLINK DISPLAYLINK DOCP	250.43	
			1FP9-GR79-9MC	9/11/2024	NETWORK CABLE TESTER	162.95	
			1YGM-76NT-C4	9/10/2024	USB C TO USB ADAPTER, ET	56.50	3,240.83
2296	9/18/2024	45929	BECK OIL, INC.	130348	8/31/2024 PE8/31 WATER DEPT FUEL	1,377.50	
				130351	8/31/2024 PE8/31 PARKS DEPT FUEL	772.88	
				130383	8/31/2024 PE8/31 SANITARY DEPT FUEL	689.92	
				130373	8/31/2024 PE8/31 CODE ENF DEPT FUE	671.14	
				130346	8/31/2024 PE8/31 STREETS DEPT FUEL	588.73	
				130364	8/31/2024 PE8/31 VEHICLE MAINT DEPT	503.76	
				130365	8/31/2024 PE8/31 SENIOR CNTR FUEL	312.46	
				130340	8/31/2024 PE8/31 ENG DEPT FUEL	180.59	
				130342	8/31/2024 PE8/31 LLMD DEPT FUEL	164.79	
				130387	8/31/2024 PE8/31 BLDG MAINT DEPT FL	87.30	
				130388	8/31/2024 PE8/31 ADMIN DEPT FUEL	83.57	5,432.64
2297	9/18/2024	49486	BRC CONSTRUCTION	1013	8/12/2024 RPR'D FENCE @ WELL #11	1,124.00	1,124.00
2298	9/18/2024	43862	BRENTAG PACIFIC, INC	BPI453567	8/19/2024 APPLIED CREDIT INV #BPI45:	5,904.85	5,904.85
2299	9/18/2024	53085	COUNTY OF RIVERSIDE	INV-00294412	9/9/2024 SUPP DEPOSIT- AVE 50/JACK	5,000.00	5,000.00
2300	9/18/2024	49858	CV PIPELINE CORP.	S3509	8/15/2024 8/13 VIDEO PIPE INSPECTION	1,300.00	1,300.00
2301	9/18/2024	44036	DE LAGE LANDEN PUBLIC	83046523	9/11/2024 ACC #1338330, COLOR COPIE	216.41	216.41
2302	9/18/2024	53389	DESERT CONCEPTS CONST	F23399	6/30/2024 RETENTION- DECORATIVE EI	27,074.00	27,074.00
2303	9/18/2024	43672	DESERT VALLEY SERVICES	IN644608	8/21/2024 NAPKIN DISP 1PL MEGA CAR	632.38	632.38
2304	9/18/2024	49100	GOLDMAN, RONALD A.	July/Aug2024	8/31/2024 JULY/AUG2024 SVCS: KPC, L	2,393.00	2,393.00
2305	9/18/2024	00207	GRAINGER INC	9221199806	8/19/2024 6IN CAP & 90 LONG SWEEP E	60.64	60.64
2306	9/18/2024	00996	HOME DEPOT	3174704	8/21/2024 LRG LIGHTWEIGHT WORK G	34.73	34.73
2307	9/18/2024	44957	INTERWEST CONSULTING	GF362558	5/13/2024 APR2024 PLAN REVIEW SVC:	9,120.00	
				631705	9/9/2024 AUG2024 PLAN REVIEW SVC	2,400.00	11,520.00
2308	9/18/2024	52988	KOUNKUEY DESIGN INITIATIV	2420.01.770	4/30/2024 3/19-4/26 TCC PROGRAM SV	4,000.00	4,000.00
2309	9/18/2024	54912	MISSION ASSET FUND	SIN005211	8/1/2024 8TH- IMMIGRANT FAMILIES R	126,000.00	126,000.00
2310	9/18/2024	53552	QUENCH USA, INC.	INV07898489	9/1/2024 AC D347648, SEP2024 RNTL,	39.47	
				INV07906684	9/1/2024 AC D347651, SEP2024 RNTL,	39.47	78.94
2311	9/18/2024	32950	SAFETY-KLEEN SYSTEMS, IN	95022690	8/9/2024 8/7 SVC	303.67	303.67
2312	9/18/2024	55424	SCA OF CA, LLC	109642CS	8/29/2024 8/16 STREET SWEEPING	400.00	400.00



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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2313	9/18/2024	55651	SEEK PERSONNEL STAFFING	001779	8/23/2024	WE 8/18: I. HERNANDEZ	1,619.20
				001783	8/30/2024	WE 8/25: I. HERNANDEZ	1,619.20
				001795	9/5/2024	WE 9/1: I. HERNANDEZ	1,619.20
							4,857.60
2314	9/18/2024	48436	UNIVAR SOLUTIONS USA INC.	52336386	8/14/2024	SODIUM HYPOCHLORITE	11,455.31
2315	9/18/2024	50629	VINTAGE ASSOCIATES, INC	233825	8/15/2024	AUG2024 LNDSCPE MAINT @	12,700.00
				233831	8/15/2024	AUG2024 LNDSCPE MAINT @	10,135.00
				233829	8/15/2024	AUG2024 LNDSCPE MAINT @	5,300.00
				233826	8/15/2024	AUG2024 LNDSCPE MAINT @	5,247.00
				233832	8/15/2024	AUG2024 LNDSCPE MAINT @	5,050.00
				233929	8/21/2024	RPLC'D SOD @ BGDMA PK S	2,840.00
				233410	6/25/2024	INSTLL'D SUMMER FLOWERS	2,400.00
				233984	8/28/2024	PARKS CHEMICAL SPRAY	1,463.00
				233409	6/25/2024	SIDEWALK CLEAN-UP @ GR/	1,160.00
				233986	8/28/2024	INSTLL'D MASTER VALVE @ C	225.00
				233987	8/28/2024	INSTLL'D 4 STA NODE IRRGT	210.00
				233985	8/28/2024	RPLC'D 1" VALVE @ DE ORO	175.00
							46,905.00
2316	9/18/2024	48364	WEST COAST TURF	INV138781	8/14/2024	TIFTUF SOD	5,328.75
				INV139023	8/16/2024	BANDERA SOD	4,263.00
				INV138868	8/15/2024	TIFTUF SOD	3,316.88
				INV138869	8/15/2024	TIFTUF SOD	3,316.88
				INV138774	8/14/2024	TIFTUF SOD	3,045.00
				INV138870	8/15/2024	TIFTUF SOD	1,522.50
				INV139405	8/20/2024	TIFTUF SOD	1,522.50
							22,315.51
2317	9/18/2024	51697	WESTERN WATER WORKS S	1409401-03	8/23/2024	DI HYD 6H DI CAPS 1 1/8 PEN	6,008.66
				1409845-00	8/13/2024	ADPTR FCT X QJ 110 COMP C	1,915.20
				1408382-01	8/13/2024	1 1/4X1 ADAPTER FCT X QJ C	1,425.72
				1409789-00	8/5/2024	SOFT COPPER TUBING 100F	1,120.13
				1408366-01	8/13/2024	CPLG INSTA-TITE PEP	918.72
				1409846-00	8/13/2024	5/8X2-1/2 BRZ B/N	630.75
				1409846-01	8/23/2024	5/8X2-1/2 BRZ B/N	456.75
				1409757-00	8/6/2024	SINGLE BAND FULL CIRCLE C	438.70
				1409796-00	8/6/2024	4FT SS PROBE	315.16
				1409836-00	8/12/2024	6X12 SS REPAIR CLAMP	244.69
				1409757-01	8/23/2024	SINGLE BAND FULL CIRCLE C	219.35
				1409844-00	8/23/2024	PIPE BEVELING TOOL	196.84
							13,890.67



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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>	
2318	9/18/2024	54272	WILLDAN	002-32680	9/3/2024	AUG2024 BLDG AND SAFETY	23,562.50	23,562.50
2319	9/18/2024	00384	WILLDAN FINANCIAL SERVICE	010-59648	9/12/2024	PE8/23 COST ALLOCATION PI	2,660.00	2,660.00
2320	9/18/2024	54719	YUNEX LLC	5610002909	8/23/2024	JULY2024 TRAFFIC SIGNAL C	5,558.80	
				90002732	8/23/2024	JULY2024 TRAFFIC SIGNAL M	2,071.50	7,630.30
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>327,992.98</b>

Bank : wfb WELLS FARGO BANK

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120584	9/18/2024	54926	AIR QUALITY TESTING SERVI	2024-02-21-058	8/19/2024	PROCEDURE 5 PLAN @ 5215	2,000.00	2,000.00
120585	9/18/2024	55142	AKEL ENGINEERING GROUP,	241204-01	8/26/2024	PE7/31 SVC AREA EXHIBITS (	1,739.75	1,739.75
120586	9/18/2024	01436	AMERICAN FORENSIC NURSE	78992	9/11/2024	JULY-AUG2024 BLOOD DRAW	280.00	280.00
120587	9/18/2024	54389	AVSU, INC.	INV-10559	8/23/2024	DEPOSIT- 10/22 STATE OF TH	1,943.75	1,943.75
120588	9/18/2024	50383	BOSS DESIGNS	569	9/12/2024	WINDOW GRAPHICS & COAC	750.38	750.38
120589	9/18/2024	50977	BRISAS AIR CONDITIONING IN	1119871-1	8/15/2024	RPLC'D FAN MOTOR @ 1515	925.00	925.00
120590	9/18/2024	46356	C.V. CONSERVATION COMMIS	Aug2024	9/12/2024	AUG2024 LDMF MULTI-SPECI	51,040.54	51,040.54
120591	9/18/2024	53220	COACHELLA ACE HARDWARE	7660/1	8/28/2024	1/2" STR LQD-TIGHT CONN, E	96.98	
				7607/1	8/18/2024	GARDEN HOSE, ETC	82.59	
				7630/1	8/22/2024	GORILLA TAPE, MED O-RING	64.18	
				7632/1	8/22/2024	ALL SEASONS HOSE, ETC	58.89	
				7537/1	8/5/2024	KEYKRAFTER #264 BRASS	26.04	
				7619/1	8/20/2024	SANDING SPONGE & PUTTY	20.09	
				7612/1	8/19/2024	SAFARI HAT W/ FLAP	15.21	
				7610/1	8/19/2024	PESTBLOCK SLNT+SD 12OZ	14.12	
				7654/1	8/27/2024	ALUM FLAT BAR	9.23	387.33
120592	9/18/2024	54137	CONSERVE LANDCARE LLC	359298-R	6/30/2024	RPLC'D HUNTER @ DIST 33	137.88	137.88
120593	9/18/2024	09650	CVAG	Aug2024	9/11/2024	AUG2024 TUMF FEES	225,620.68	
				CV24345-24	9/13/2024	4TH QTR- FY23/24 (AP-JN) AE	10,714.24	
				CV25035-24	9/6/2024	JULY2024 ATP- ARTS & MUSI	1,250.97	
				CV25021-24	8/30/2024	JULY2024 ATP- ARTS & MUSI	204.36	237,790.25
120594	9/18/2024	09950	CVWD	July 2024	8/1/2024	BAL DUE- CN 332543, JULY20	39,799.09	39,799.09
120595	9/18/2024	50103	D&H WATER SYSTEMS	I2024-1097	8/20/2024	DETERGENT ADDITIVE & K IC	1,437.37	
				I2024-1109	8/23/2024	PM MICRO 2000 ANALYZER (I	1,129.11	2,566.48
120596	9/18/2024	53007	DESERT PROMOTIONAL &	99883	8/16/2024	POLOS W/ EMBROIDERY	187.18	
				99173	6/25/2024	COACHELLA PROMISE POLO	764.32	
				100038	8/27/2024	POLOS+SHIRTS W/ EMBROI	317.55	
				99965	8/22/2024	POLOS+SHIRTS W/ EMBROI	222.94	
				98426	5/10/2024	POLOS+CARDIGAN+SHIRTS	216.41	1,708.40
120597	9/18/2024	55982	DESERT TERRAIN LANDSCAF	1133	9/6/2024	DEBRIS & BUSH CLEAN-UP @	2,920.00	2,920.00
120598	9/18/2024	42442	DIRECTV	018084532X240	8/26/2024	8/25-9/24 BUSINESS ENT PAC	200.52	200.52
120599	9/18/2024	55527	DOKKEN ENGINEERING	46836	8/12/2024	PE7/31 GRPFRT/AIRPORT BL'	18,995.00	18,995.00
120600	9/18/2024	53880	EBERHARD EQUIPMENT NO.	223754	8/21/2024	820-231C TINE, ETC	1,475.73	
				23753	8/21/2024	AE50-058 TINE	1,076.92	2,552.65
120601	9/18/2024	15750	FEDEX	8-613-04403	9/6/2024	AUG2024 FEDEX SVCS	9.75	9.75

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120602	9/18/2024	54325	FELIX, JR., DOMINGO	Trvl Exp 8/5-9	8/13/2024	TRVL EXP 8/5-9, TRI-STATE S	453.76	453.76
120603	9/18/2024	51021	FIGUEROA, FRANK	Trvl Exp 8/7-8	9/11/2024	TRVL EXP 8/7-8, CA LGBTQ+ I	242.96	242.96
120604	9/18/2024	51494	GARDA CL WEST, INC.	10792444	9/1/2024	SEPT2024 CASHLINK MAINTEN	1,558.94	
				10792438	9/1/2024	SEPT2024 ARMORED TRANS	1,254.78	2,813.72
120605	9/18/2024	53650	GONZALEZ DE LEON, MARICES	Scholarship	9/4/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120606	9/18/2024	54740	HEPTAGON SEVEN CONSULT	20240807	8/30/2024	PE8/30 MONUMENT REHAB S	19,740.00	
				20240806	8/30/2024	AUG2024 PARKING EXHIBIT S	1,100.00	20,840.00
120607	9/18/2024	44204	HUERTA, JR, ROBERTO	Trvl Exp 8/5-9	8/13/2024	TRVL EXP 8/5-9, TRI-STATE S	453.76	453.76
120608	9/18/2024	54895	HV ENTERTAINMENT	1357	7/18/2024	9/15 SOUND+STAGE+LIGHTIN	29,800.00	29,800.00
120609	9/18/2024	20450	IMPERIAL IRRIGATION DISTRI	50705542-AG24	9/5/2024	AC50705542, 8/1-9/3, PERMIT	3,059.98	
				50509172-AG24	9/5/2024	AC50509172, 8/1-9/2, CORP Y	2,378.23	
				50705544-AG24	9/5/2024	AC50705544, 8/1-9/3, PERMIT	209.46	
				50217597-AG24	9/5/2024	AC50217597, 8/1-9/3	51.68	
				50035836-AG24	9/9/2024	AC50035836, 8/1-9/3, WELL #1	30.64	
				50487676-AG24	9/5/2024	AC50487676, 8/1-9/3, LIFT ST/	15.27	5,745.26
120610	9/18/2024	45108	IMPERIAL SPRINKLER SUPPL	0016858769-001	7/25/2024	J R SIMPLOT BEST EVERGRE	2,852.73	
				0017320247-001	8/22/2024	SLIP FIX 2", IPS PVC PRIMER	388.08	
				0016846496-001	7/25/2024	RB ESP TM 12 STA CONTROL	238.94	3,479.75
120611	9/18/2024	02301	INDIO COLLISION	50532	8/26/2024	BODY REPAIR ON 2023 FORD	1,383.00	1,383.00
120612	9/18/2024	01948	KIMBALL MIDWEST	102497482	8/12/2024	KNIFE	26.48	26.48
120613	9/18/2024	47328	KONICA MINOLTA	45475950	8/31/2024	C550I, 1515 6TH ST, AUG 202	641.01	641.01
120614	9/18/2024	45051	LAMAR OF PALM SPRINGS	116270754	8/27/2024	8/27 POSTER PAPER	150.00	150.00
120615	9/18/2024	24600	LOPES HARDWARE	0000967	8/28/2024	SENIOR CENTER SUPPLIES	18.48	18.48
120616	9/18/2024	55981	LOPEZ, CARLOS	Scholarship	9/10/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120617	9/18/2024	49857	MANPOWER US INC.	38888221	8/18/2024	WE 8/18: DURAN+VARGAS	2,860.94	
				38901982	8/25/2024	WE 8/25: DURAN+VARGAS	2,638.10	5,499.04
120618	9/18/2024	55038	MEDINA ZENDEJAS COMMUN	1597	10/5/2023	RPR'D MANHOLE & CONCRE	2,000.00	2,000.00
120619	9/18/2024	55951	MORALES, JOVANNA	Scholarship	9/3/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120620	9/18/2024	47192	O'REILLY AUTO PARTS	2855-304921	8/19/2024	BATTERY	150.39	150.39
120621	9/18/2024	52650	PALMS TO PINES PRINTING A	0827COCWBO-I	9/4/2024	24OZ POLYSURE WATER BO	8,290.88	
				0827COCBC-FA	9/6/2024	16" TWO-TONED INFLATABLE	6,223.94	
				0827COCFAK-F,	9/4/2024	FIRST AID KIT	4,730.65	
				0828COCHDFA-	9/4/2024	PLASTIC HAND FAN	3,168.50	22,413.97
120622	9/18/2024	55999	PEREZ, APRIL MONIQUE	Refund	9/11/2024	DEPOSIT REFUND- 9/7 COMM	300.00	300.00
120623	9/18/2024	01395	PJ'S DESERT TROPHIES & GII	27528	8/29/2024	18"X23" CUSTOM CAST BRZ I	2,616.06	2,616.06



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120624	9/18/2024	42759	PROPER SOLUTIONS, INC. 16307	8/30/2024	WE 8/30: L. SANCHEZ ROSAL	1,082.12	1,082.12
120625	9/18/2024	52306	QUINN COMPANY 28059004	8/8/2024	7/17-8/1 SKID STEER & 24" CC	3,692.35	
			28532902	8/26/2024	7/10-8/1 SSL/MTL/CTL BUCKE	532.41	4,224.76
120626	9/18/2024	42443	RDO EQUIPMENT CO. E0319745	8/16/2024	2020 JOHN DEERE 310LEP B/	99,992.98	99,992.98
120627	9/18/2024	54500	RELIABLE TRANSLATIONS CC28678	8/29/2024	8/29 DOCUMENT TRANSLATI	80.00	
			28677	8/29/2024	8/29 BROADBAND SURVEY TI	889.92	
			28781	9/11/2024	9/11 CC MTG SVCS	833.00	
			28760	9/10/2024	9/10 DOCUMENT TRANSLATI	236.00	2,038.92
120628	9/18/2024	52365	RESORT PARKING SERVICES9996	9/16/2024	9/14-15 EL GRITO PARKING S	6,301.05	6,301.05
120629	9/18/2024	51785	RMC WATER AND ENVIRONM28079	8/19/2024	PE7/26 MESQUITE & AMEZCL	14,199.95	14,199.95
120630	9/18/2024	55657	SARINANA, BRENDA Scholarship	9/4/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120631	9/18/2024	54972	SOUTHWEST CARPENTERS LRefund	9/11/2024	DEPOSIT REFUND- 9/7 LIBRA	300.00	300.00
120632	9/18/2024	54620	SOUTHWEST PROTECTIVE S13087	8/1/2024	JULY2024 PATROL SVCS @ LI	5,039.10	
			13088	8/1/2024	JULY2024 SECURITY SVCS @	7,814.10	
			12937	6/1/2024	MAY2024 PATROL SVCS @ BI	7,696.08	
			13089	8/1/2024	JULY2024 PATROL SVCS @ B	7,696.08	
			12935	6/1/2024	MAY2024 SECURITY SVCS @	7,653.98	
			13036	7/1/2024	JUNE2024 PATROL SVCS @ E	7,329.60	
			13035	7/1/2024	JUNE2024 SECURITY SVCS @	7,045.50	
			12938	6/1/2024	MAY2024 SECURITY SVCS @	6,200.04	
			13086	8/1/2024	JULY2024 SECURITY SVCS @	6,200.04	
			13033	7/1/2024	JUNE2024 SECURITY SVCS @	5,636.40	
			12936	6/1/2024	MAY2024 PATROL SVCS @ LL	5,497.20	
			13034	7/1/2024	JUNE2024 PATROL SVCS @ L	5,497.20	79,305.32
120633	9/18/2024	47319	SPARKLETTS 9467308 082424	8/24/2024	AUG2024 WATER @ SANITAR	223.39	223.39
120634	9/18/2024	55659	STAPLES 6007389476	7/25/2024	STPLS 150SHT MICRO CUT SI	174.49	
			6007389479	7/25/2024	MX MASTER 3S BLK, ETC	155.32	
			6007389484	7/25/2024	STPLS MULTIUSE PAPER, BIC	151.98	
			6007389474	7/25/2024	KLEENEX LOTION 4PK, CALL	126.06	
			6010033020	8/25/2024	STPLS 8.5X11 COPY CS	98.94	
			6010033021	8/25/2024	PUFFS PLUS & STPLS 8.5X11	66.33	
			6007389473	7/25/2024	M HERRINGBONE STORAGE	16.18	789.30
120635	9/18/2024	54949	STEVE HODGES BACKFLOW 2083	6/5/2024	RPR'D SVC LINES @ AVENID/	880.00	880.00

Bank : wfb WELLS FARGO BANK		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120636	9/18/2024	54550	TBU INC.	50325	8/15/2024	EMERGENCY WTR LEAK RPF	10,864.57	
				50318	8/6/2024	EMERGENCY WTR LEAK RPF	6,416.91	
				50338	8/21/2024	RPR'D WTR METER @ 1293 6	5,650.07	
				50311	8/1/2024	INSTLL'D 2" WTR METER @ 1	2,796.30	25,727.85
120637	9/18/2024	43837	TERRA NOVA PLANNING & RETN022212		9/1/2024	PE8/31 AIRPORT BUSINESS F	1,170.00	1,170.00
120638	9/18/2024	54601	THE LEAP INSTITUTE	1	6/30/2024	2/13-6/30 TCC PROGRAM SVC	4,000.00	4,000.00
120639	9/18/2024	49033	THE PUBLIC RESTROOM COM25753		8/31/2024	PRE-FAB BUILDING INSTLLTN	96,161.00	96,161.00
120640	9/18/2024	38250	TOPS N BARRICADES	1108664	8/16/2024	MESH CLASS II LIME W/ SLV,	123.05	123.05
120641	9/18/2024	44978	TRI-STATE MATERIALS, INC.	113327	8/13/2024	DESERT GOLD DG BLENDED	15,872.62	15,872.62
120642	9/18/2024	55669	VEGA, ABRAHAM	Trvl Exp 8/5-8	8/21/2024	TRVL EXP 8/5-8, TRI-STATE S	601.34	601.34
120643	9/18/2024	55530	VENLO RV	907091	8/21/2024	9.4GAL PROPANE	38.33	38.33
120644	9/18/2024	44966	VERIZON WIRELESS	9972771680	9/1/2024	AC371867190-00001, 8/2-9/1	6,354.54	
				9972771681	9/1/2024	AC371867190-00002, 8/2-9/1	346.56	6,701.10
120645	9/18/2024	53200	WEST CALI PLUMBING	1730	9/4/2024	INSTLL'D SENSOR FAUCETS,	3,312.15	
				1687	9/3/2024	INSTLL'D A PUSH BUTTON FL	1,375.15	4,687.30
120646	9/18/2024	49778	WEST COAST ARBORISTS, IN218189		8/15/2024	8/1-15 TREE MAINT @ PARKS	1,583.10	
				218193	8/15/2024	8/1-15 TREE MAINT @ STREE	148.20	1,731.30
120647	9/18/2024	48971	XPRESS GRAPHICS & PRINTII24-64590		9/11/2024	EMERGENCY PREPAREDNES	795.73	
				24-64251	8/23/2024	VETERAN POLE BANNERS	749.46	
				24-64559	9/10/2024	BAGDOUMA PARK GROUNDE	31.01	1,576.20
<b>Sub total for WELLS FARGO BANK:</b>								<b>832,702.29</b>

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90 checks in this report.

Grand Total All Checks: 1,160,695.27

Date: September 18, 2024

  
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Controller: Ruben Ramirez

  
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City Manager: Gabriel Martin