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Bank : ewfb EFT FOR WELLS FARGO BANK -

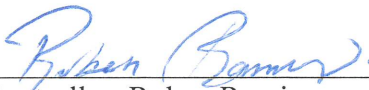
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1908	2/15/2024	48066 US BANK	Sta 1/25/24	1/25/2024	ACC XXXX-XXXX-XXXX-0925,	11,189.13	11,189.13
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							11,189.13

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1 checks in this report.

Grand Total All Checks: 11,189.13

Date: February 15, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1909	3/27/2024	54859	AMAZON CAPITAL SERVICES, 11P1-GKRV-X4C	3/11/2024	USB 3.0 KVM SWITCH 2 POR	235.31	235.31
1910	3/27/2024	49989	ANDREAS LLC	87233	3/13/2024 TR5440 RECEIVED DATE STA	172.74	172.74
1911	3/27/2024	53291	ANGENIOUS ENGINEERING	19-07A-040	2/29/2024 PE2/29 AVE 50 BRIDGE	147,522.02	
				19-07B-036	2/29/2024 PE2/29 SR-86/AVE 50 INTERC	955.05	148,477.07
1912	3/27/2024	45929	BECK OIL, INC.	105355	3/15/2024 PE3/15 WATER DEPT FUEL	1,157.77	
				105353	3/15/2024 PE3/15 STREETS DEPT FUEL	875.46	
				105389	3/15/2024 PE3/15 SANITARY DEPT FUEL	691.35	
				105358	3/15/2024 PE3/15 PARKS DEPT FUEL	484.48	
				105371	3/15/2024 PE3/15 VEHICLE MAINT DEPT	384.32	
				105372	3/15/2024 PE3/15 SENIOR CNTR FUEL	197.90	
				105394	3/15/2024 PE3/15 BLDG MAINT DEPT FL	187.08	
				105420	3/15/2024 PE3/15 GRAFFITI DEPT FUEL	184.02	
				105349	3/15/2024 PE3/15 LLMD DEPT FUEL	173.55	
				105347	3/15/2024 PE3/15 ENG DEPT FUEL	68.37	
				105395	3/15/2024 PE3/15 ADMIN DEPT FUEL	40.56	
				105380	3/15/2024 PE3/15 CODE ENF DEPT FUE	538.36	4,983.22
1913	3/27/2024	50039	E&M ELECTRIC MACHINERY,	318362.1	3/5/2024 JN2024/25 CUSTOMER FIRST	4,870.00	
				319752.1	3/4/2024 JN2024/25 TOPVIEW SUPPOF	885.00	5,755.00
1914	3/27/2024	44713	FARMER BROTHERS CO.	95675252	3/18/2024 CREAMER, SWEETNER, CUP	362.95	362.95
1915	3/27/2024	00207	GRAINGER INC	9032679731	2/26/2024 CHLORINE METER	302.38	302.38
1916	3/27/2024	00996	HOME DEPOT	9170754	2/27/2024 MKE M18 FUEL 4-1/2"-6" GRD	368.81	
				2122619	3/25/2024 CLEAR SAFETY GLASSES, G	304.05	672.86
1917	3/27/2024	53379	ORGANIZACION EN CALIFORNI	438	3/25/2024 LIDERES CAMPESINAS CON	5,000.00	5,000.00
1918	3/27/2024	55651	SEEK PERSONNEL STAFFING	001451	3/18/2024 WE 3/17: ESPINO+MATA+SAN	4,912.80	
				001423	3/11/2024 WE 3/10: F. SILVA	1,067.20	
				001452	3/18/2024 WE 3/17: F. SILVA	846.40	6,826.40

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1919	3/27/2024	51697	WESTERN WATER WORKS SI	1408451-00	2/15/2024	ANGLE BALL MTR VLV, RUBB	2,120.30
				1408430-00	2/29/2024	FULL CIRCLE REDI-CLAMPS	1,799.27
				1408491-00	2/23/2024	SOFT COPPER TUBING 100F	1,120.13
				1408451-01	2/21/2024	RUBBER DROP-IN MTR GSKT	1,042.15
				1407135-05	2/21/2024	3/4 BALL VLV & POLYMER MT	994.19
				1408552-00	3/6/2024	ADAPTER FIP X INSTA-TITE F	967.57
				1408528-01	2/29/2024	ADAPTER MIP X INSTA-TITE F	739.71
				1408528-00	2/28/2024	BRZ PLUG SOLID, ADAPTER	447.62
				1408492-00	2/28/2024	BRASS HOSE ADAPTER	69.17
				1408530-00	2/28/2024	10X1/8 12H FF CI RUBBER	28.28
				1408550-00	2/29/2024	GALV CPLG	14.36
							9,342.75
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							182,130.68

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119063	3/27/2024	42504	BLX GROUP LLC	41612-10816/09	9/8/2023	PE11/12 ARBITRAGE RBT RPI	3,200.00	3,200.00
119064	3/27/2024	50977	BRISAS AIR CONDITIONING INC	12063	9/18/2023	RPLC'D TRANSFORMER & CC	485.00	485.00
119065	3/27/2024	46356	C.V. CONSERVATION COMMIS	Feb2024	3/19/2024	FEB2024 LDMF MULTI-SPECII	6,435.00	6,435.00
119066	3/27/2024	07950	CITY OF COACHELLA	Feb 2024	2/29/2024	FEB2024 WATER- ST, PARKS,	39,075.59	
				Feb 2024-LLD's	2/29/2024	FEB2024 WATER- LLD'S	8,682.14	47,757.73
119067	3/27/2024	53220	COACHELLA ACE HARDWARE	6766/1	2/27/2024	TIMER & WATER JET NOZZLE	27.70	27.70
119068	3/27/2024	52375	CORE & MAIN LP	U388612	2/15/2024	1 BALL CORP MIPXCTSC AW	1,462.91	1,462.91
119069	3/27/2024	11800	COUNTY OF RIVERSIDE	AN0000002877	3/15/2024	FEB2024 ANL SHLTR+FIELD+	36,638.66	36,638.66
119070	3/27/2024	09650	CVAG	Feb2024	3/19/2024	FEB2024 TUMF FEES	10,960.00	
				CV24160-24	3/15/2024	PE1/31 ATP- ARTS AND MUSI	4,589.63	
				CV24156-24	3/15/2024	PE1/31 ATP- ARTS AND MUSI	20.40	15,570.03
119071	3/27/2024	54790	DALKE & SONS CONSTRUCTI	16	2/29/2024	PE2/29 FIRE STATION REHAB	82,739.89	82,739.89
119072	3/27/2024	44718	DAMARA'S FLOWERS	11271 & 11272	3/12/2024	SPRAY ARRANGEMENTS: EN	210.00	210.00
119073	3/27/2024	54602	DE FRANCISCO SHEK, ANDRI	24010	3/18/2024	STREET VENDOR BROCHUR	800.00	
				24008	3/18/2024	WATER BOTTLE DESIGN	150.00	
				24009	3/18/2024	STREET VENDOR PERMIT ST	150.00	1,100.00
119074	3/27/2024	54135	DEL VALLE INFORMADOR INC	2024-34	3/6/2024	3/4+21 AD: SUAVECITO SUNC	1,000.00	1,000.00
119075	3/27/2024	54430	DESERT FEED BAG	Dfb1124	3/15/2024	10/17+23 STRAW BALE RNTL	934.71	934.71
119076	3/27/2024	53007	DESERT PROMOTIONAL &	96924	2/22/2024	TRUCKER CAPS W/ EMBROI	6,097.61	
				97152	3/6/2024	POLOS+CARDIGANS+JACKE	1,195.16	
				96944	2/22/2024	POLOS+CARDIGAN+JACKET	235.99	
				96943	2/22/2024	POLOS+CARDIGAN+JACKET	231.64	
				97050	2/29/2024	POLOS+PULLOVER W/ EMBR	202.28	
				96812	2/15/2024	JACKET+POLOS W/ EMBROI	162.04	
				97051	2/29/2024	POLOS+LONG SLEEVE SHIR	154.43	
				95819	12/12/2023	POLOS W/ EMBROIDERY	78.30	8,357.45
119077	3/27/2024	55712	DIAZ, STEPHANIE	Refund	3/20/2024	DEPOSIT REFUND- 3/16 COM	300.00	300.00
119078	3/27/2024	53462	DURAN, JOSE ANGEL	Mbrshp Rnw	3/12/2024	REIMB FOR CWEA MEMBERS	221.00	221.00
119079	3/27/2024	54924	EL TRANVIA RESTAURANT	8	9/14/2023	9/14 SENIOR CNTR SEPT 16T	2,587.39	
				30	2/14/2024	VALENTINE'S DAY LUNCHEOI	2,478.20	
				31	3/2/2024	3/2 DAY OF THE YOUNG CHIL	1,303.37	6,368.96
119080	3/27/2024	15750	FEDEX	8-438-70571	3/15/2024	FEB2024 FEDEX SVCS	5.47	5.47
119081	3/27/2024	55714	FROSTY SNACK BAR	00000108	1/17/2024	3/2 FRUIT POPSICLES @ DAY	1,750.00	1,750.00
119082	3/27/2024	54743	GARCIA, JORGE	Scholarship	3/19/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
119083	3/27/2024	55713	GONZALEZ, GUADALUPE	Winner	3/20/2024	3/17 SUAVECITO SUNDAY RA	1,000.00	1,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119084	3/27/2024	01864	HAAKER EQUIPMENT COMPAC1AAW7	2/27/2024	MANHOLE HOOK 39", ETC	673.63	673.63
119085	3/27/2024	45108	IMPERIAL SPRINKLER SUPPL'0014366113-001	2/26/2024	CORONA OSCILLATING HOE	233.15	233.15
119086	3/27/2024	51600	IRC, INC. 2024020035	3/1/2024	FEB2024 PRE-EMPLOYMENT	174.05	174.05
119087	3/27/2024	51579	METLIFE- GROUP BENEFITS 0080675170	3/4/2024	APR2024 AD&D/LIFE #001101:	886.15	886.15
119088	3/27/2024	42240	MULTI W. SYSTEMS, INC. 32430239	1/26/2024	HOMA SUBMERSIBLE DRY-PI	9,244.27	9,244.27
119089	3/27/2024	51847	PARTY TIME RENTALS 65	3/20/2024	3/30 SLIDE RNTLS @ EGGSTI	1,387.50	1,387.50
119090	3/27/2024	42759	PROPER SOLUTIONS, INC. 15708	3/15/2024	WE 3/15: BECERRA+CARTER	3,071.20	
			15686	3/8/2024	WE 3/8: BECERRA+CARTER	2,687.30	
			15688	3/8/2024	WE 3/8: E. FAVELA	1,681.43	
			15710	3/15/2024	WE 3/15: E. FAVELA	1,649.70	
			15687	3/8/2024	WE 3/8: N. NOVOA	1,535.60	
			15709	3/15/2024	WE 3/15: N. NOVOA	1,535.60	12,160.83
119091	3/27/2024	52327	QUADIENT LEASING USA, INCQ1255952	3/19/2024	AP-JL2024, LSE #N22061758,	723.39	723.39
119092	3/27/2024	54500	RELIABLE TRANSLATIONS CC27381	3/19/2024	3/19 DOCUMENT TRANSLATI	80.00	80.00
119093	3/27/2024	54984	ROCHA, PATRICIA Scholarship	3/19/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
119094	3/27/2024	55094	SANCHEZ, LUIS Refund	3/19/2024	DEPOSIT REFUND- 3/10 LIBR	300.00	300.00
119095	3/27/2024	50827	SDC SOUND COMPANY LLC 1147	3/13/2024	3/30 SOUND+STAGE+VIDEO \	10,761.00	10,761.00
119096	3/27/2024	55262	SNOWCHELLA 012	3/24/2024	3/28 CATERING @ STREET VI	300.00	300.00
119097	3/27/2024	47319	SPARKLETTS 9467308 022424	2/24/2024	FEB2024 WATER @ SANITAR	162.25	162.25
119098	3/27/2024	52125	TAG/AMS, INC. 2833028	3/15/2024	2024 RNWL FEE+FEB2024 DF	265.00	265.00
119099	3/27/2024	55715	THE FLOWER PATCH FLORIS' 3/30 Event	3/25/2024	3/30 FLOWER ARRANGEMEN	1,617.66	
			3/22 Delivery	3/25/2024	WREATH ARRANGEMENT- M.	288.13	1,905.79
119100	3/27/2024	43751	USA BLUEBOOK INV00275868	2/13/2024	GLASS FIBER FILTER, ETC	557.38	557.38
119101	3/27/2024	44775	VISTA PAINT CORPORATION 2024-374638-00	3/13/2024	COVERALL MAINT LOW SHE	247.37	247.37
119102	3/27/2024	54433	WEX ENTERPRISE EXXONMC95895980	3/23/2024	ACC 0496-00-726338-7, 2/24-3	1,610.50	1,610.50
119103	3/27/2024	54464	WHITE CAP, L.P. 50025643984	2/28/2024	6" TOWABLE TRASH PUMP V	19,620.69	19,620.69
119104	3/27/2024	48971	XPRESS GRAPHICS & PRINTII24-60722	3/14/2024	STREET VENDOR BROCHUR	237.87	
			24-60661	3/13/2024	RLF EXPANSION PROJECT P	233.46	
			24-60683	3/13/2024	RLF EXPANSION PROJECT D	156.77	
			24-60724	3/14/2024	STREET VENDOR PERMIT ST	134.47	
			24-60662	3/13/2024	VISTA ESCONDIDA RIBBON C	110.42	
			24-60708	3/13/2024	PRESENTATION CHECK	66.43	
			24-60884	3/19/2024	VISTA ESCONDIDA RIBBON C	51.73	991.15

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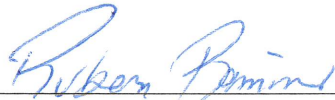
Sub total for WELLS FARGO BANK: 277,973.61

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53 checks in this report.

Grand Total All Checks: 460,104.29

Date: March 27, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



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



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Bank : ewfb EFT FOR WELLS FARGO BANK -

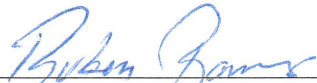
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
1920	3/29/2024	55746	LUNA DESIGN STUDIOS	229533568	3/27/2024	FLORAL ARRANGEMENTS (LI	677.50	677.50
					FOR WELLS FARGO BANK -SEPARATE CHECK:		677.50	

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1 checks in this report.

Grand Total All Checks: 677.50

Date: March 29, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

Bank : wfb WELLS FARGO BANK

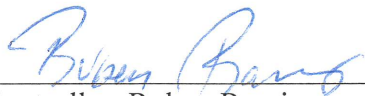
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119105	4/3/2024	55717	ACEVES, MIGUEL S Ref000242033	3/27/2024	UB Refund Cst #00004455 On,	1,259.37	1,259.37
119106	4/3/2024	55729	ACOSTA-VILLARREAL, EDGAR Ref000242153	3/29/2024	UB Refund Cst #00037490	75.92	75.92
119107	4/3/2024	55718	AGUILAR SOZA, OLGA Ref000242034	3/27/2024	UB Refund Cst #00034140 On,	4,313.53	4,313.53
119108	4/3/2024	55719	BAUTISTA, PHILIP Ref000242035	3/27/2024	UB Refund Cst #00035631 On,	4,262.32	4,262.32
119109	4/3/2024	55728	BELTRAN, MARIA S. Ref000242152	3/29/2024	UB Refund Cst #00003726	30.18	30.18
119110	4/3/2024	55720	BOJORQUEZ, SERGIO Ref000242036	3/27/2024	UB Refund Cst #00037308 On,	1,500.00	1,500.00
119111	4/3/2024	55721	BREWER, BREANNE Ref000242037	3/27/2024	UB Refund Cst #00039783 On,	1,300.00	1,300.00
119112	4/3/2024	55722	BROWN, JESSYCA R. Ref000242038	3/27/2024	UB Refund Cst #00003074 On,	219.31	219.31
119113	4/3/2024	55745	CAL DREAMSCAPE LANDSCAPE Ref000242169	3/29/2024	UB Refund Cst #00058067	910.11	910.11
119114	4/3/2024	55723	CAMPOS, EMERALDA Ref000242039	3/27/2024	UB Refund Cst #00043389 On,	2,780.27	2,780.27
119115	4/3/2024	55724	CERVANTES, MARIA ELENA Ref000242040	3/27/2024	UB Refund Cst #00003668 On,	1,280.00	1,280.00
119116	4/3/2024	55725	CONTRERAS, JESUS Ref000242041	3/27/2024	UB Refund Cst #00000243 On,	1,278.79	1,278.79
119117	4/3/2024	55742	DR HORTON Ref000242166	3/29/2024	UB Refund Cst #00057662	11.75	11.75
119118	4/3/2024	55743	DR HORTON Ref000242167	3/29/2024	UB Refund Cst #00057921	10.49	10.49
119119	4/3/2024	55744	DR HORTON Ref000242168	3/29/2024	UB Refund Cst #00057928	8.73	8.73
119120	4/3/2024	55738	PULTE GROUP Ref000242162	3/29/2024	UB Refund Cst #00057261	52.14	52.14
119121	4/3/2024	55739	PULTE GROUP Ref000242163	3/29/2024	UB Refund Cst #00057267	40.87	40.87
119122	4/3/2024	55740	PULTE GROUP Ref000242164	3/29/2024	UB Refund Cst #00057269	53.05	53.05
119123	4/3/2024	55741	PULTE GROUP Ref000242165	3/29/2024	UB Refund Cst #00057271	59.52	59.52
119124	4/3/2024	55730	PULTE GROUP INC Ref000242154	3/29/2024	UB Refund Cst #00054159	25.15	25.15
119125	4/3/2024	55732	PULTE HOME Ref000242156	3/29/2024	UB Refund Cst #00056413	92.17	92.17
119126	4/3/2024	55736	PULTE HOME CO, LLC Ref000242160	3/29/2024	UB Refund Cst #00056897	92.60	92.60
119127	4/3/2024	55735	PULTE HOME LLC Ref000242159	3/29/2024	UB Refund Cst #00056896	36.07	36.07
119128	4/3/2024	55733	PULTE HOMES Ref000242157	3/29/2024	UB Refund Cst #00056420	105.15	105.15
119129	4/3/2024	55734	PULTE HOMES Ref000242158	3/29/2024	UB Refund Cst #00056895	51.74	51.74
119130	4/3/2024	55731	SOLOMON, MATTHEW Ref000242155	3/29/2024	UB Refund Cst #00055472	10.46	10.46
119131	4/3/2024	55737	URBAN HABITAT Ref000242161	3/29/2024	UB Refund Cst #00057163	771.11	771.11
119132	4/3/2024	55727	URIAS, BLANCA Ref000242151	3/29/2024	UB Refund Cst #00002345	44.09	44.09
<b>Sub total for WELLS FARGO BANK:</b>							<b>20,674.89</b>

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28 checks in this report.

Grand Total All Checks: 20,674.89

Date: April 3, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1921	4/3/2024	54859	AMAZON CAPITAL SERVICES, 1WYM-7R7J-7M	3/28/2024	BLACKMAGIC DESIGN ATEM	757.96		
			1PMF-NXNK-C1	3/24/2024	MULTI-SYSTEM GAMING HEA	123.91		
			1PLF-X19R-31G	3/19/2024	SPIGEN TEMPERED GLASS S	124.36		
			1PN9-CCYD-1H	3/24/2024	PHENYX PRO WIRELESS ANT	788.95		
			167V-3LCD-7C6	3/24/2024	OREI 8K HDMI SPLITTER	152.22		
			1K9K-NCMC-33	3/19/2024	23IN COMPUTER PRIVACY SC	144.70	2,092.10	
1922	4/3/2024	43862	BRENNTAG PACIFIC, INC	BPI413968	3/7/2024	APPLIED CREDIT INV #BPI40	2,817.78	
				BPI415237	3/13/2024	APPLIED CREDIT INV #BPI41	3,831.32	6,649.10
1923	4/3/2024	02320	CALPERS	1000000174866	3/14/2024	#6373819375, APR2024 HEAL	127,762.02	
				1000000174866	3/14/2024	#6373819375, APR2024 HEAL	14,277.88	142,039.90
1924	4/3/2024	00749	COUNTY OF RIVERSIDE	SH0000045296	3/22/2024	1/11-2/7 LAW ENFORCEMENT	760,282.69	
				SH0000045297	3/22/2024	1/11-2/7 LAW ENFORCEMENT	9,863.00	770,145.69
1925	4/3/2024	49858	CV PIPELINE CORP.	S3387	3/4/2024	STORM DRAIN MAINT @ DIST	3,420.00	
				S3390	3/6/2024	STORM DRAIN MAINT @ DIST	3,120.00	
				S3392	3/12/2024	3/7+8 HYDRO-WASH @ DILLC	5,460.00	
				S3396	3/12/2024	STORM DRAIN MAINT @ DIST	2,350.00	
				S3386	3/4/2024	2/28, 3/1 VIDEO PIPE INSPEC	1,860.00	16,210.00
1926	4/3/2024	43672	DESERT VALLEY SERVICES	630054	3/5/2024	S/O CLNR DISINFECT PINE	979.82	
				630368	3/7/2024	CONTAINER HNG LD CONSEI	443.49	1,423.31
1927	4/3/2024	00207	GRAINGER INC	9045723922	3/7/2024	DRAIN CLEANING GLOVES	24.03	24.03
1928	4/3/2024	51892	HERC RENTALS, INC.	34417343-002	3/11/2024	3/4-11 SEWER CAMERA RNTL	751.63	751.63
1929	4/3/2024	00996	HOME DEPOT	1010903	3/6/2024	20A WHT DECORA DUPLEX C	175.00	175.00
1930	4/3/2024	53552	QUENCH USA, INC.	INV07047740	3/1/2024	AC D347648, MAR2024 RNTL,	39.47	
				INV07068280	3/1/2024	AC D347651, MAR2024 RNTL,	39.47	
				INV07131374	4/1/2024	AC D347648, APR2024 RNTL,	39.47	
				INV07256928	4/1/2024	AC D347651, APR2024 RNTL,	39.47	157.88
1931	4/3/2024	55651	SEEK PERSONNEL STAFFING	001485	3/25/2024	WE 3/24: ESPARZA-ALVAREZ	4,912.80	
				001478	3/25/2024	WE 3/24: F. SILVA	883.20	5,796.00
1932	4/3/2024	48436	UNIVAR SOLUTIONS USA INC.	51919632	3/11/2024	SODIUM HYPOCHLORITE	10,833.25	10,833.25
1933	4/3/2024	50229	URBAN HABITAT	8813	2/29/2024	PE2/29 LNDSCPE & PARK IMF	242,685.99	242,685.99
1934	4/3/2024	50629	VINTAGE ASSOCIATES, INC	232342	3/13/2024	FOUNTAIN RESTORATION @	250.00	250.00
1935	4/3/2024	51697	WESTERN WATER WORKS SI	1407457-00	3/7/2024	BRZ BUSHING DOMESTIC, ET	907.84	
				1407712-00	3/7/2024	ANGLE BALL FNPT X FLANGE	1,741.31	2,649.15
1936	4/3/2024	00384	WILLDAN FINANCIAL SERVICE	010-57822	3/29/2024	APR-JUNE2024 ADMIN SVCS,	3,268.66	3,268.66

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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>
1937	4/3/2024	53596	XTREME HEATING AND AIR 2511	3/5/2024	RPLC'D BLOWER MOTOR @	2,975.00	2,975.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	1,208,126.69

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119133	4/3/2024	48977	ADT COMMERCIAL	154104698	3/4/2024	AP-JN2024 ALARM/EXT SVC F	346.62
				154104699	3/4/2024	APR2024 ALARM/EXT SVC PL	1,297.26
				154104700	3/4/2024	APR2024 CELL/EXT SVC PLN	34.97
				154104701	3/4/2024	MA-MY2024 CELL/ESUITE/FIR	324.00
119134	4/3/2024	51894	ALPHA MEDIA LLC	741132-1	3/24/2024	3/8-23 AD SPOT: SUAVECITO	1,500.00
119135	4/3/2024	55726	ARVIZU, YUREMA	Trvl Exp 3/5-8	3/27/2024	TRVL EXP 3/5-8, PLANNING C	465.44
119136	4/3/2024	00836	BIO-TOX LABORATORIES	45655	3/15/2024	2/13+26 LAB SERVICES	424.25
119137	4/3/2024	54517	BLACK KNIGHT TECHNOLOGI	10318559	3/15/2024	FEB2024 SITXPRO SBSCRPT	250.00
119138	4/3/2024	50977	BRISAS AIR CONDITIONING I	12145	3/13/2024	RPLC'D MOTOR BRACKET, M	3,000.00
119139	4/3/2024	44494	BURRTEC WASTE & RECYCLIBD	3/1/24	3/1/2024	AC 44-BS 405340, 85075 AVE	65.38
119140	4/3/2024	53220	COACHELLA ACE HARDWARE	6803/1	3/3/2024	GARDEN HOSE	81.55
				6828/1	3/7/2024	CONCRETE MIX	43.45
				6832/1	3/7/2024	CM SCKT	3.84
				6833/1	3/8/2024	FH PHILIP SMS, SNIPS COMP	41.08
				6837/1	3/9/2024	ACE GRIP GLOVES	82.61
				6838/1	3/11/2024	COUPLE FLEX SCKT, PIPE TA	36.49
				6840/1	3/12/2024	MISC FASTENERS	1.36
				6850/1	3/13/2024	PLIERS COMBINATION, LNG I	78.80
				6857/1	3/14/2024	ALL SEASONS HOSE	52.18
				6806/1	3/4/2024	BATTERY ALKLN 9V 4PK, ETC	56.78
				6810/1	3/4/2024	SPRINKL BUBBLR MUSHRM F	17.08
				6854/1	3/14/2024	MARK PAINT IC SB FLR GRN	35.85
				6823/1	3/6/2024	PIPE ADPTR SCH80 2", COUP	112.34
119141	4/3/2024	47600	COACHELLA YOUTH BASEBA	2024	4/2/2024	COMMUNITY BASED GRANT	1,000.00
119142	4/3/2024	54137	CONSERVE LANDCARE LLC	317103-R	3/7/2024	INSTLL'D TREES @ DIST 22	766.55
119143	4/3/2024	52375	CORE & MAIN LP	U477781	3/4/2024	INSTA-TITE IPS CPLG, ETC	521.90
119144	4/3/2024	43636	CPRS	2024-25 Mbrshp	2/24/2024	MBRSHR RNWL: ID #135908-	145.00
119145	4/3/2024	09650	CVAG	CV24182-24	3/25/2024	2ND QTR- FY23/24 (OT-DC) A	9,737.08
119146	4/3/2024	02115	CWEA	EB-3/31/24	3/4/2024	3/31 CERT RNWL CSM2: E. B	103.00
				DF-3/31/24	3/4/2024	MBRSHR RNWL: D. FELIX #35	221.00
119147	4/3/2024	55716	DAYTON FINANCIAL LLC	1325	3/19/2024	PANASONIC KV-S1057	749.99
119148	4/3/2024	49859	DEAZTLAN CONSULTING, LLC	2024-20	2/22/2024	MESQUITE PROJECT, SPHEF	15,900.00
119149	4/3/2024	12870	DEPARTMENT OF JUSTICE	723690	3/7/2024	FEB2024 BLOOD ALCOHOLA	210.00
				723751	3/7/2024	DEC2023 BLOOD ALCOHOLA	35.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119150	4/3/2024	01089	DESERT ELECTRIC SUPPLY	S3177712.002	3/5/2024	INT-MAT WP7000BR 1G WP C	75.26	
				S3179329.001	3/5/2024	LED FLOOD LIGHT FIXTURE	244.69	
				S3179732.001	3/5/2024	RAB MCAP3B 3IN BLACK POS	88.27	
				S3179735.001	3/5/2024	LFT BSH-6KM STRETCH BELT	27.08	435.30
119151	4/3/2024	55650	DESERT OASIS LAKE AND POIN	INV-000373	3/1/2024	MAR2024 FOUNTAIN MAINT S	1,050.00	1,050.00
119152	4/3/2024	53007	DESERT PROMOTIONAL &	97416	3/19/2024	POLOS W/ EMBROIDERY	71.78	
				97446	3/20/2024	FREESTANDING CRYSTAL W,	731.34	803.12
119153	4/3/2024	13700	DEWEY PEST CONTROL INC.	16513609	3/1/2024	AC103361, MAR2024, SENIOR	80.00	
				16518860	3/1/2024	AC2010194, MAR-MAY2024, A	150.00	
				16518866	3/1/2024	AC1434611, MAR2024, DIST 3	60.00	
				16518874	3/1/2024	AC1450610, MAR2024, DE OR	160.00	
				16526378	3/1/2024	AC2012540, MAR2024, 51301	1,200.00	
				16526379	3/1/2024	AC2012536, MAR2024, 48400	1,200.00	
				16536955	3/1/2024	AC1281215, MAR2024, SIERR	301.00	
				16536956	3/1/2024	AC1281218, MAR2024, 51251	900.00	4,051.00
119154	4/3/2024	14700	E. S. BABCOCK & SONS, INC.	CC40463-0076D	3/8/2024	JAN-FEB2024 LAB SAMPLES I	3,531.82	
				CC40462-0076V	3/8/2024	JAN-FEB2024 LAB SAMPLES I	2,729.93	6,261.75
119155	4/3/2024	51021	FIGUEROA, FRANK	Trvl Exp 3/15-16	3/18/2024	TRVL EXP 3/15-16, WELL COM	109.63	109.63
119156	4/3/2024	20150	HYDRO AG SYSTEMS	22916	3/4/2024	PVC COUPLING 1/2 SS SCH40	1.91	1.91
119157	4/3/2024	20450	IMPERIAL IRRIGATION DISTRIM	MdFB-MdMA	3/15/2024	MID FEBRUARY-MID MARCH	89,474.60	89,474.60
119158	4/3/2024	45108	IMPERIAL SPRINKLER SUPPL	'0014329059-001	3/5/2024	RB FALCON 6504 PC ROTOR	490.16	
				0014460266-001	3/5/2024	NDS JUMBO VALVE BOX	240.02	
				0014461655-001	3/5/2024	RB PE-PLASTIC VALVE, ETC	86.37	
				0014472561-003	3/13/2024	PHANTOM WIRELESS RELAY	1,068.12	
				0014497859-001	3/7/2024	PINK MARKING FLAGS	14.14	
				0014550481-001	3/12/2024	CHAPIN SURESPRAY 1GAL	27.19	
				0014471892-001	3/5/2024	KING UTILITY PUMP W/ HOSE	153.37	2,079.37
119159	4/3/2024	48293	KOA CORPORATION	JB92071-43	3/8/2024	PE2/23 AVE 50 IMPROVEMEN	3,546.00	3,546.00
119160	4/3/2024	45051	LAMAR OF PALM SPRINGS	115753091	3/18/2024	3/18-4/14 ROTARY POSTER A	845.45	
				115753092	3/18/2024	3/18-4/14 POSTER ADVERTIS	1,273.00	2,118.45
119161	4/3/2024	53830	LOPEZ, YOLANDA M.	Edu Reimb	3/26/2024	FY23/24 EDUCATION REIMBU	500.00	500.00
119162	4/3/2024	55444	MARQUEZ & ASSOCIATES	0319	3/19/2024	3/19 TRAVEL TIME (INTERPRI	50.00	50.00
119163	4/3/2024	55038	MEDINA ZENDEJAS COMMUN	1706	2/5/2024	BORING OF 205' BOX, ETC @	25,000.00	
				1707	2/5/2024	RPLC'D CONCRETE CURB, E	15,300.00	40,300.00
119164	4/3/2024	51579	METLIFE- GROUP BENEFITS	0080665395	3/1/2024	APR2024 AD&D/LIFE #001096	615.08	615.08



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119165	4/3/2024	52757	OLLIN STRATEGIES 243	3/15/2024	MAR2024 CONSULTING SVCS	5,000.00	5,000.00
119166	4/3/2024	47192	O'REILLY AUTO PARTS				
			2855-250359	3/5/2024	OIL FILTER, AIR FILTER & 5G/	161.62	
			2855-250407	3/5/2024	BATTERY	139.92	
			2855-250816	3/6/2024	VACUUM PUMP	228.47	
			2855-250847	3/6/2024	PWR RTD BELT	19.35	
			2855-252404	3/11/2024	BATTERY	150.85	
			2855-252431	3/11/2024	BLUEDEF 2.5	36.95	
			2855-253515	3/14/2024	STEP BARS	1,116.38	1,853.54
119167	4/3/2024	50595	PACIFIC LIGHTWAVE INC 71815	3/24/2024	APR2024 INTERNET SVCS	799.00	799.00
119168	4/3/2024	02028	PETE'S ROAD SERVICE, INC.				
			24-0739287-00	3/4/2024	FLAT REPAIR	43.88	
			24-0740113-00	3/6/2024	FLAT REPAIR	81.23	
			24-0740146-00	3/6/2024	FLAT REPAIR	40.61	
			24-0741799-00	3/14/2024	DISMOUNT/MOUNT NEW TIR	583.28	749.00
119169	4/3/2024	01395	PJ'S DESERT TROPHIES & GII27091	3/14/2024	HOMETOWN HERO PLAQUE	1,496.94	1,496.94
119170	4/3/2024	43199	PLUMBERS DEPOT INC PD-55680	3/11/2024	PLUG PIPE MULTI-SIZE DOM	1,895.91	1,895.91
119171	4/3/2024	42433	POOL & ELECTRICAL PRODU(0014541690-001	3/11/2024	JANDY PRO SERIES FILTER E	30.35	
			0014560512-001	3/12/2024	ZODIAC EPUMP 2.7HP VARIA	1,590.36	1,620.71
119172	4/3/2024	42759	PROPER SOLUTIONS, INC.				
			15735	3/22/2024	WE 3/22: BECERRA+CARTER	3,071.20	
			15736	3/22/2024	WE 3/22: N. NOVOA	1,535.60	
			15737	3/22/2024	WE 3/22: E. FAVELA	1,670.85	6,277.65
119173	4/3/2024	54500	RELIABLE TRANSLATIONS CC27429	3/23/2024	3/23 DOCUMENT TRANSLATI	144.00	144.00
119174	4/3/2024	52991	S & D CAR WASH MANAGEMEARB181577	1/31/2024	JAN2024 CAR WASH SERVICE	384.45	
			ARB184321	2/29/2024	FEB2024 CAR WASH SERVICE	370.47	754.92
119175	4/3/2024	55590	STANDARD INSURANCE COMMMar2024	3/15/2024	MAR2024 DENTAL/VISION/CO	7,656.00	7,656.00
119176	4/3/2024	55590	STANDARD INSURANCE COMMMar2024	3/1/2024	MAR2024 LIFE/AD&D/STD/LTC	629.80	
			Apr2024	4/1/2024	APR2024 LIFE/AD&D/STD/LTC	6,943.61	7,573.41
119177	4/3/2024	00102	SUNLINE TRANSIT AGENCY INV07637	2/29/2024	FEB2024 CNG FUEL	233.43	233.43
119178	4/3/2024	55168	TODEC LEGAL CENTER Refund	3/27/2024	DEPOSIT REFUND- 3/22 LIBR	300.00	300.00
119179	4/3/2024	50627	TOP SCALE, INC. 67256	3/13/2024	3/12 PREVENTATIVE MAINT C	820.00	820.00
119180	4/3/2024	38250	TOPS N BARRICADES 1105664	3/8/2024	WEATHER SUIT LIME	55.57	55.57
119181	4/3/2024	44978	TRI-STATE MATERIALS, INC. 110753	2/27/2024	ANTIQUE BROWN RUBBLE	245.47	245.47
119182	4/3/2024	38800	UNDERGROUND SERVICE AL23-2424565	3/1/2024	CA STATE FEE FOR REGULAT	41.41	
			220240113	3/1/2024	FEB2024- 57 NEW TICKETS+I	109.75	151.16
119183	4/3/2024	39640	VALLEY LOCK & SAFE				
			186321	3/19/2024	RPLC'D LEVER @ SANITARY	902.50	
			186351	3/2/2024	DUPLICATE KEYS	129.79	1,032.29

Bank : wfb WELLS FARGO BANK

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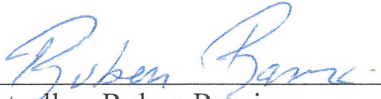
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119184	4/3/2024	55530	VENLO RV	539682	3/13/2024	7.6GAL PROPANE	30.99	30.99
119185	4/3/2024	44775	VISTA PAINT CORPORATION	2024-389214-00	3/25/2024	COVERALL EXT FLAT WHITE-	632.21	632.21
119186	4/3/2024	00896	WAUSAU TILE, INC.	693266	3/11/2024	25" SQ X 46" WASTE CONTAIN	10,804.25	10,804.25
119187	4/3/2024	42622	WCT PRODUCTS INC	W16205	3/1/2024	VLOC3-9800 5-WATT KIT (REC	5,277.19	5,277.19
119188	4/3/2024	49778	WEST COAST ARBORISTS, IN	211765	2/27/2024	2/27 TREE MAINT @ LLMD	2,046.00	
				211763	2/23/2024	2/23 TREE MAINT @ LLMD	720.00	
				211764	2/26/2024	2/26 TREE MAINT @ LLMD	1,905.00	
				211766	2/28/2024	2/28 TREE MAINT @ LLMD	2,188.00	
				211767	2/29/2024	2/29 TREE MAINT @ LLMD	1,167.00	8,026.00
119189	4/3/2024	44203	WEST COAST SAND & GRAVE	3754311	2/26/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3754315	2/26/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3754983	2/27/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3754986	2/27/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3755640	2/28/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3755644	2/28/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
				3756359	2/29/2024	WCLS STABILIZED 3/8 MINUS	301.70	12,878.00
119190	4/3/2024	48971	XPRESS GRAPHICS & PRINTI	24-61179	3/28/2024	WOMEN'S SUMMIT TABLE NL	20.55	
				24-61145	3/28/2024	ARBOR DAY INVITATION	60.82	
				24-61063	3/25/2024	WOMEN'S SUMMIT PROGRAM	153.92	
				24-61136	3/27/2024	WOMEN'S SUMMIT SPONSOR	387.02	622.31
119191	4/3/2024	42100	ZUMAR INDUSTRIES INC	8948	3/13/2024	SPECIAL- CITY OF COACHEL	871.08	871.08
<b>Sub total for WELLS FARGO BANK:</b>								<b>266,938.09</b>

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76 checks in this report.

Grand Total All Checks: 1,475,064.78

Date: April 3, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
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City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

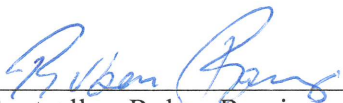
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119192	4/4/2024	55747	CITY OF COACHELLA	Ref000242180	4/3/2024	UB Refund Cst #00041531 On /	2,072.09	2,072.09
119193	4/4/2024	55748	DOMINGUEZ, DIANA	Ref000242181	4/3/2024	UB Refund Cst #00032598 On /	3,799.56	3,799.56
119194	4/4/2024	55749	GODINEZ, FRANCISCO	Ref000242182	4/3/2024	UB Refund Cst #00035393 On /	705.20	705.20
119195	4/4/2024	55750	MAEDA, BERTHA	Ref000242183	4/3/2024	UB Refund Cst #00038494 On /	755.92	755.92
119196	4/4/2024	55751	NUNEZ, JENESIA	Ref000242184	4/3/2024	UB Refund Cst #00003114 On /	2,326.40	2,326.40
119197	4/4/2024	55752	PATUBO, MAILA T.	Ref000242185	4/3/2024	UB Refund Cst #00028473 on /	482.50	482.50
119198	4/4/2024	55753	QUINTERO, CARLOS G.	Ref000242186	4/3/2024	UB Refund Cst #00030886 On /	469.32	469.32
119199	4/4/2024	55754	QUINTERO, ROSA E	Ref000242187	4/3/2024	UB Refund Cst #00002359 On /	423.17	423.17
119200	4/4/2024	55755	REBOLLAR, MAXIMINO	Ref000242188	4/3/2024	UB Refund Cst #00001451 On /	835.22	835.22
119201	4/4/2024	55756	REYES, JAVIER	Ref000242189	4/3/2024	UB Refund Cst #00000766 On /	1,492.49	1,492.49
119202	4/4/2024	55757	RODRIGUEZ, MIGUEL	Ref000242190	4/3/2024	UB Refund Cst #00001919 On /	1,167.10	1,167.10
119203	4/4/2024	55758	ROSALES, MARIA	Ref000242191	4/3/2024	UB Refund Cst #00033184 On /	2,931.54	2,931.54
119204	4/4/2024	55759	ROSAS, MAYRA	Ref000242192	4/3/2024	UB Refund Cst #00044351 On /	2,305.31	2,305.31
119205	4/4/2024	55760	SARABIA, CARMEN MARIA	Ref000242193	4/3/2024	UB Refund Cst #00000430 On /	2,002.26	2,002.26
119206	4/4/2024	55761	SORIA, MAYELA M	Ref000242194	4/3/2024	UB Refund Cst #00002959 On /	559.89	559.89
119207	4/4/2024	55762	TORRES, FRANCISCO L.	Ref000242195	4/3/2024	UB Refund Cst #00001071 On /	2,766.79	2,766.79
119208	4/4/2024	55763	VILLARREAL, ROSALINDA	Ref000242196	4/3/2024	UB Refund Cst #00002364 On /	2,182.71	2,182.71
119209	4/4/2024	55764	YANEZ, MARIA LUISA	Ref000242197	4/3/2024	UB Refund Cst #00003465 On /	3,119.34	3,119.34

**Sub total for WELLS FARGO BANK: 30,396.81**

18 checks in this report.

Grand Total All Checks: 30,396.81

Date: April 4, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

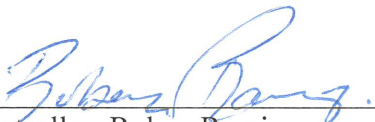
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119210	4/4/2024	55172	CASA GRANDE APARTMENTS Ref000235273	6/5/2023	UB Refund Cst #00018574	268.66	268.66
119211	4/4/2024	55173	CASA GRANDE APARTMENTS Ref000235274	6/5/2023	UB Refund Cst #00018575	348.40	348.40
119212	4/4/2024	55174	CASA GRANDE APARTMENTS Ref000235275	6/5/2023	UB Refund Cst #00018576	241.34	241.34
119213	4/4/2024	55175	CASA GRANDE APARTMENTS Ref000235276	6/5/2023	UB Refund Cst #00018577	440.86	440.86
119214	4/4/2024	55176	CASA GRANDE APARTMENTS Ref000235277	6/5/2023	UB Refund Cst #00018578	320.57	320.57
119215	4/4/2024	55177	CASA GRANDE APARTMENTS Ref000235278	6/5/2023	UB Refund Cst #00018579	957.18	957.18
119216	4/4/2024	55178	CASA GRANDE APARTMENTS Ref000235279	6/5/2023	UB Refund Cst #00018580	334.23	334.23
119217	4/4/2024	55179	CASA GRANDE APARTMENTS Ref000235280	6/5/2023	UB Refund Cst #00018581	369.75	369.75
119218	4/4/2024	55180	CASA GRANDE APARTMENTS Ref000235281	6/5/2023	UB Refund Cst #00018582	465.38	465.38
119219	4/4/2024	55181	CASA GRANDE APARTMENTS Ref000235282	6/5/2023	UB Refund Cst #00018583	506.36	506.36
119220	4/4/2024	55204	CASA GRANDE APARTMENTS Ref000235605	6/15/2023	UB Refund Cst #00018584	656.63	656.63
119221	4/4/2024	55205	CASA GRANDE APARTMENTS Ref000235606	6/15/2023	UB Refund Cst #00018585	263.82	263.82
119222	4/4/2024	55102	CASA LA PAZ APARTMENTS Ref000234249	4/18/2023	UB Refund Cst #00028618	260.46	260.46
119223	4/4/2024	55103	CASA LA PAZ APARTMENTS Ref000234250	4/18/2023	UB Refund Cst #00028619	230.40	230.40
119224	4/4/2024	55104	CASA LA PAZ APARTMENTS Ref000234251	4/18/2023	UB Refund Cst #00028620	298.98	298.98
119225	4/4/2024	55105	CASA LA PAZ APARTMENTS Ref000234252	4/18/2023	UB Refund Cst #00028621	298.71	298.71
119226	4/4/2024	55106	CASA LA PAZ APARTMENTS Ref000234253	4/18/2023	UB Refund Cst #00028622	208.54	208.54
119227	4/4/2024	55107	CASA LA PAZ APARTMENTS Ref000234254	4/18/2023	UB Refund Cst #00028623	197.62	197.62
119228	4/4/2024	55108	CASA LA PAZ APARTMENTS Ref000234255	4/18/2023	UB Refund Cst #00028624	214.01	214.01
119229	4/4/2024	55109	CASA LA PAZ APARTMENTS Ref000234256	4/18/2023	UB Refund Cst #00028625	115.93	115.93
119230	4/4/2024	55110	CASA LA PAZ APARTMENTS Ref000234257	4/18/2023	UB Refund Cst #00028626	120.67	120.67
<b>Sub total for WELLS FARGO BANK:</b>							<b>7,118.50</b>

21 checks in this report.

Grand Total All Checks: 7,118.50

Date: April 4, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1938	4/10/2024	53429	ALIANZA COACHELLA VALLEY Sponsorship	4/4/2024	THE HUE MUSIC AND ARTS F	3,000.00	3,000.00
1939	4/10/2024	54859	AMAZON CAPITAL SERVICES, 1GJV-WKR7-HP	3/29/2024	TNC TO BNC COAXIAL CONN	82.64	
			1KMM-3H33-7TV	4/2/2024	LICCX HEADPHONE AMPLIFI	69.08	
			1GWR-CFJ4-TG	3/31/2024	1M PROPACK UNC LC TO LC	60.34	
			1PX7-PX94-GM	3/29/2024	WIRELESS MICROPHONE RE	26.97	239.03
1940	4/10/2024	49989	ANDREAS LLC	87269	3/21/2024 BUSINESS CARDS: J. ARROY	139.17	139.17
1941	4/10/2024	43462	BEST BEST & KRIEGER, LLP	991513	3/31/2024 PE2/29, #80237, GENERAL RE	35,891.73	
				991516	3/31/2024 PE2/29, #80237.00451, COC V	20,532.34	
				991514	3/31/2024 PE2/29, #80237.00810, LABOR	19,080.00	
				991593	3/31/2024 PE2/29, #80237.00885, LAFCC	9,662.40	
				991581	3/31/2024 PE2/29, #80237.00445, DESEF	6,089.20	
				991515	3/31/2024 PE2/29, #80237.00857, RENEV	5,435.50	
				991579	3/31/2024 PE2/29, #80237.00240, 52156	3,858.60	
				991590	3/31/2024 PE2/29, #80237.00877, LA EN1	3,850.20	
				991584	3/31/2024 PE2/29, #80237.00820, ENVIR	2,218.20	
				991586	3/31/2024 PE2/29, #80237.00850, FINAN	2,162.40	
				991591	3/31/2024 PE2/29, #80237.00881, AMAZC	1,979.10	
				991582	3/31/2024 PE2/29, #80237.00802, WATEF	1,124.02	
				991577	3/31/2024 PE2/29, #80237.00232, 52156	933.00	
				991592	3/31/2024 PE2/29, #80237.00883, AIRPO	688.50	
				991588	3/31/2024 PE2/29, #80237.00868, TRAVE	649.80	
				991583	3/31/2024 PE2/29, #80237.00819, CODE	616.50	
				991587	3/31/2024 PE2/29, #80237.00851, GLEN I	572.40	
				991585	3/31/2024 PE2/29, #80237.00844, CHROI	477.00	
				991578	3/31/2024 PE2/29, #80237.00237, SPOTL	318.00	
				991589	3/31/2024 PE2/29, #80237.00874, CENTF	286.20	
				991580	3/31/2024 PE2/29, #80237.00444, CITY C	278.10	
				991576	3/31/2024 PE2/29, #80237.00211, CODE	127.20	116,830.39
1942	4/10/2024	44713	FARMER BROTHERS CO.	95675331	4/2/2024 COFFEE & CREAMER	506.48	506.48
1943	4/10/2024	54985	MUNISERVICES LLC	INV06-018420	4/5/2024 JAN-MAR2024 SVCS: UTILITY	4,662.66	4,662.66



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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>	
1944	4/10/2024	54272	WILLDAN	002-30399	12/5/2023	NOV2023 BLDG AND SAFETY	27,415.00	
				002-30233	11/6/2023	OCT2023 BLDG AND SAFETY	15,647.50	
				002-30401	12/5/2023	NOV2023 EXPERT WITNESS :	2,600.00	
				002-30234	11/6/2023	OCT2023 INSPECTION SVCS	1,155.00	
				002-30400	12/5/2023	NOV2023 INSPECTION SVCS	945.00	47,762.50
						<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>		173,140.23

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119231	4/10/2024	55767	ANDRADE RODRIGUEZ, RAYM	4/8/2024	TURF REMOVAL REBATE PR	2,070.00	2,070.00
119232	4/10/2024	55768	CARRANZA, CLAUDIA L.	4/8/2024	TURF REMOVAL REBATE PR	2,640.00	2,640.00
119233	4/10/2024	55769	COLOSSAL STRUCTURAL STE	4/4/2024	INSTLL'D STEEL GATE @ CA	14,500.00	14,500.00
119234	4/10/2024	44959	COMPUTER CONSULTANTS, I	3/28/2024	THREE HOST SERVERS	32,458.61	
			38021	3/28/2024	INSTLL'D CAMERA SERVER A	30,344.60	
			38023	3/29/2024	DRIVE REPLACEMENT	564.41	63,367.62
119235	4/10/2024	49859	DEAZTLAN CONSULTING, LLC	4/1/2024	WOMEN'S SUMMIT 2024 SVC	2,000.00	2,000.00
119236	4/10/2024	12870	DEPARTMENT OF JUSTICE	3/4/2024	FEB2024 FINGERPRINTS	49.00	49.00
119237	4/10/2024	47952	DESERT LIVE SCAN	3/28/2024	MAR2024 EMPLOYEE FINGE	25.00	25.00
119238	4/10/2024	54644	DIGITAL PALM SPRINGS	3/31/2024	3/8-23 YOUTUBE ADS: SUAVE	3,000.00	3,000.00
119239	4/10/2024	42442	DIRECTV	3/26/2024	3/25-4/24 BUSINESS ENT PAC	200.52	200.52
119240	4/10/2024	55660	GANNETT CALIFORNIA LOCAL	2/29/2024	MAR2024 PUBLISHED ADS	4,860.66	4,860.66
119241	4/10/2024	53222	IMPACT RIVERSIDE COUNTY	3/22/2024	RIV. COUNTY INNOVATION M	1,000.00	1,000.00
119242	4/10/2024	20450	IMPERIAL IRRIGATION DISTRI	4/1/2024	AC50408460, 2/29-3/27, WELL	8,996.98	
			50371785-MA24	4/1/2024	AC50371785, 2/29-3/27, LIFT S	1,135.42	
			50459796-MA24	4/1/2024	AC50459796, 2/29-3/27	79.50	
			50434217-MA24	4/1/2024	AC50434217, 2/29-3/27	60.63	
			50459819-MA24	4/1/2024	AC50459819, 2/29-3/27	56.36	
			50459795-MA24	4/1/2024	AC50459795, 2/29-3/27	53.44	
			50035755-MA24	4/1/2024	AC50035755, 2/29-3/27, PUMP	48.29	10,430.62
119243	4/10/2024	53151	KLOB-FM	3/31/2024	3/21-28 AD SPOT: SIDEWALK	1,000.00	
				3/31/2024	3/8-23 AD SPOT: SUAVECITO	2,000.10	
				3/31/2024	2/26-3/22 AD SPOT: DAY OF T	810.00	
				3/31/2024	3/14 AD SPOT: SIDEWALK VE	250.00	
				2/25/2024	2/23 AD SPOT: DAY OF THE Y	170.00	4,230.10
119244	4/10/2024	44047	KONICA MINOLTA BUSINESS	3/18/2024	BIZHUB C454E, 1515 6TH ST,	345.62	345.62
119245	4/10/2024	53152	KPST-FM	3/31/2024	3/14 AD SPOT: SIDEWALK VE	230.00	230.00
119246	4/10/2024	44767	KUNA FM	3/31/2024	3/8-22 AD SPOT: SUAVECITO	1,968.00	
				3/31/2024	3/21-28 AD SPOT: SIDEWALK	940.00	2,908.00
119247	4/10/2024	55444	MARQUEZ & ASSOCIATES	3/28/2024	3/28 SIMULTANEOUS INTERP	250.00	250.00
119248	4/10/2024	53105	NATIONAL MAIN STREET CENM	4/3/2024	2024 MEMBERSHIP- CELINA	375.00	375.00
119249	4/10/2024	52650	PALMS TO PINES PRINTING A	3/30/2024	16" TWO-TONED INFLATABLE	698.02	698.02
119250	4/10/2024	42759	PROPER SOLUTIONS, INC.	3/29/2024	WE 3/29: BECERRA+CARTER	3,071.20	
				3/29/2024	WE 3/29: E. FAVELA	1,628.55	
				3/29/2024	WE 3/29: N. NOVOA	1,535.60	6,235.35

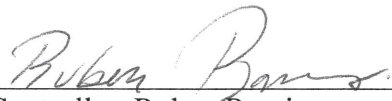
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119251	4/10/2024	55766	PRO-WEST & ASSOCIATES, IN008112	12/29/2023	DEC2023/24 GIS TECHNICAL	5,900.00	5,900.00
119252	4/10/2024	55765	RAP FOUNDATION Sponsorship	4/4/2024	MOBIUS CONF SPNSRSHP (C	5,000.00	5,000.00
119253	4/10/2024	54500	RELIABLE TRANSLATIONS CC27450	3/27/2024	3/27 CC MTG SVCS	798.00	798.00
119254	4/10/2024	52995	RM BROADCASTING, LLC CC-1240330462	3/31/2024	3/8-23 AD SPOT: SUAVECITO	1,500.00	1,500.00
119255	4/10/2024	39640	VALLEY LOCK & SAFE B304909	3/29/2024	CK-USB	835.20	835.20
119256	4/10/2024	39645	VALLEY OFFICE EQUIPMENT, IN2403-1244	3/22/2024	ACC #CO03, 2/23-3/22, 53462	346.63	346.63
<b>Sub total for WELLS FARGO BANK:</b>							<b>133,795.34</b>

33 checks in this report.

Grand Total All Checks: 306,935.57

Date: April 10, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

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Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
1945	2/9/2024	53085	COUNTY OF RIVERSIDE	INV-00268030	2/6/2024	AVE 50/JACKSON ST- MESQL	2,500.00	2,500.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	2,500.00	

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1 checks in this report.

Grand Total All Checks: 2,500.00

Date: February 9, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

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

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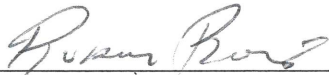
Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1946	3/26/2024	53858	USDA RURAL DEVELOPMENT 03262024	3/26/2024	MAR2024- 2005-B USDA WAS	75,959.85	75,959.85
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		75,959.85

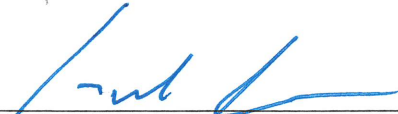
1 checks in this report.

Grand Total All Checks: 75,959.85

Date: March 26, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



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City Manager: Gabriel Martin



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Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1947	4/1/2024	53858	USDA RURAL DEVELOPMENT 04012024	4/1/2024	APR2024- USDA AVE 54 WAS	27,200.85	27,200.85
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,200.85

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1 checks in this report.

Grand Total All Checks: 27,200.85

Date: April 1, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



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

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1948	4/17/2024	54859	AMAZON CAPITAL SERVICES, 1MQY-19NM-VT	4/9/2024	GOOSENECK DESKTOP MIC	82.60	
			1N6L-MR7Q-KC	4/7/2024	SELF-INKING TEXT STAMP	82.54	
			1C4R-7RVD-VC	3/31/2024	PENTEL BL77-CO ENERGEL F	43.48	
			1NVN-JN1H-L49	4/7/2024	8-IN-1 OFFICE STAMP	20.64	229.26
1949	4/17/2024	45929	BECK OIL, INC.	3/31/2024	PE3/31 GRAFFITI DEPT FUEL	186.54	186.54
1950	4/17/2024	46730	CALPERS	4/4/2024	2024 REPLACEMENT BENEFIT	379.26	379.26
1951	4/17/2024	00749	COUNTY OF RIVERSIDE	4/9/2024	2/8-3/6 LAW ENFORCEMENT	759,445.74	
			SH0000045421	4/9/2024	2/8-3/6 LAW ENFORCEMENT	12,130.04	771,575.78
			SH0000045422	4/9/2024	2/8-3/6 LAW ENFORCEMENT	12,130.04	
1952	4/17/2024	49100	GOLDMAN, RONALD A.	3/31/2024	DC2023-MA2024 SVCS: KPC,	3,480.00	3,480.00
1953	4/17/2024	00996	HOME DEPOT	3/25/2024	60LB QUIKRETE CONCRETE	258.61	
			8512323	3/29/2024	MAGNUM 2" LAMINATED PAD	47.26	305.87
1954	4/17/2024	51539	MICHAEL BAKER INTERNATIC	3/30/2024	PE3/3 PAVEMENT MANAGEMI	23,840.20	23,840.20
1955	4/17/2024	55651	SEEK PERSONNEL STAFFING	4/1/2024	WE 3/31: ESPARZA-ALVAREZ-	7,580.80	
			001501	4/8/2024	WE 4/7: ESPARZA-ALVAREZ+	6,228.40	
			001492	4/1/2024	WE 3/31: F. SILVA	883.20	
			001502	4/8/2024	WE 4/7: F. SILVA	809.60	
			001486	3/25/2024	WE 3/24: S. ESPARZA-ALVARI	294.40	15,796.40
1956	4/17/2024	55711	TESLA, INC.	4/9/2024	MODEL Y TESLAS (18)	1,060,010.34	1,060,010.34
1957	4/17/2024	52784	THE PUN GROUP LLP	3/31/2024	FY22/23 AUDIT SVCS	8,000.00	8,000.00
1958	4/17/2024	48436	UNIVAR SOLUTIONS USA INC.	3/21/2024	SODIUM HYPOCHLORITE	808.27	
			51948180	3/21/2024	SODIUM HYPOCHLORITE	770.23	1,578.50
			51948181	3/21/2024	SODIUM HYPOCHLORITE	770.23	
1959	4/17/2024	51697	WESTERN WATER WORKS SI	3/12/2024	SOFT COPPER TUBING 100F	1,120.13	
			1408620-00	3/12/2024	SOFT COPPER TUBING 100F	1,120.13	
			1408712-00	3/22/2024	RING NA GSKT	1.52	1,121.65
1960	4/17/2024	54272	WILLDAN	4/3/2024	MAR2024 BLDG AND SAFETY	16,330.00	16,330.00
			002-31527	4/3/2024	MAR2024 BLDG AND SAFETY	16,330.00	16,330.00
<b>I FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,902,833.80</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119257	4/17/2024	46835	AIR AND HOSE SOURCE, INC. 550729	3/27/2024	BLUE DISCHARGE HOSE, HE	875.11	875.11
119258	4/17/2024	55142	AKEL ENGINEERING GROUP, 231032-02	12/20/2023	PE11/30 TRACT 38557 (SEVIL	4,996.50	
			241098-02	2/23/2024	PE2/2 29 PALMS RVW	3,677.00	8,673.50
119259	4/17/2024	43570	ASCAP BD 4/9/24	4/9/2024	BAL DUE (ACC #500584888)	7.42	7.42
119260	4/17/2024	53109	BIO SOCAL TA3424	3/16/2024	3/4 BIOHAZARD CLEANUP @	1,171.00	1,171.00
119261	4/17/2024	02048	CDW GOVERNMENT, INC. QQ80992	4/10/2024	APPLE 10.9 IPAD	500.84	500.84
119262	4/17/2024	55591	CICCS TRUST 2024-4	4/7/2024	APR2024 CICCS TRUST EAP	171.90	171.90
119263	4/17/2024	53220	COACHELLA ACE HARDWARE6934/1	3/27/2024	WD-40	14.11	14.11
119264	4/17/2024	54137	CONSERVE LANDCARE LLC 319265	3/21/2024	TROPICAL STORM DAMAGE (	9,878.40	
			319267	3/21/2024	TROPICAL STORM DAMAGE I	1,454.71	11,333.11
119265	4/17/2024	52375	CORE & MAIN LP U530814	3/15/2024	WFG-600 WIRE PULLING SOC	264.43	264.43
119266	4/17/2024	09950	CVWD Mar 2024	4/1/2024	CN 332543, MAR2024 WELL R	39,712.36	39,712.36
119267	4/17/2024	54602	DE FRANCISCO SHEK, ANDRI24011	4/11/2024	BIZ CONFERENCE AD DESIG	150.00	150.00
119268	4/17/2024	44036	DE LAGE LANDEN PUBLIC 82397863	4/11/2024	ACC #1338330, COLOR COPIE	216.41	216.41
119269	4/17/2024	02125	DEMO UNLIMITED, INC. 1789	4/8/2024	DEMOLITION OF 50020 KENV	168,216.35	168,216.35
119270	4/17/2024	12870	DEPARTMENT OF JUSTICE 730452	4/4/2024	MAR2024 BLOOD ALCOHOL A	245.00	245.00
119271	4/17/2024	53007	DESERT PROMOTIONAL & 97716	4/3/2024	ARBOR DAY T-SHIRTS W/ SC	634.60	634.60
119272	4/17/2024	52568	EGAN CIVIL, INC. 22318	4/5/2024	PE4/5 AVE 53 TOT LOT	2,650.00	2,650.00
119273	4/17/2024	55660	GANNETT CALIFORNIA LOCAL0006341765	3/31/2024	MAR2024 PUBLISHED AD	383.40	383.40
119274	4/17/2024	51494	GARDA CL WEST, INC. 10776074	4/1/2024	APR2024 CASHLINK MAINTEN	1,558.94	
			10776057	4/1/2024	APR2024 ARMORED TRANSP	1,254.78	2,813.72
119275	4/17/2024	54740	HEPTAGON SEVEN CONSULT20240404	4/4/2024	PE4/4 ENG SVCS @ BGDMA F	5,055.00	5,055.00
119276	4/17/2024	55303	IDS GROUP, INC. 23X047.00-6	3/29/2024	PE3/29 LIBRARY ANNEX SVC:	43,588.25	43,588.25
119277	4/17/2024	20450	IMPERIAL IRRIGATION DISTRI50035560-MA24	4/1/2024	AC50035560, 2/29-3/28, ST LIC	31,673.14	
			50705542-MA24	4/8/2024	AC50705542, 3/6-4/2, PERMIT	1,187.45	
			50509172-MA24	4/8/2024	AC50509172, 3/6-4/2, CORP Y,	607.84	
			50705544-MA24	4/8/2024	AC50705544, 3/6-4/2, PERMIT	235.13	
			50217597-MA24	4/8/2024	AC50217597, 3/6-4/2	54.41	
			50487676-MA24	4/8/2024	AC50487676, 3/6-4/2, LIFT ST/	16.14	
			50035836-MA24	4/8/2024	AC50035836, 3/6-4/2, WELL #1	12.34	33,786.45
119278	4/17/2024	45757	IMPERIAL IRRIGATION DISTRICTSP 92946720	4/3/2024	CAT 2-B1 100A 120/240V 1PH	9,110.00	9,110.00
119279	4/17/2024	45757	IMPERIAL IRRIGATION DISTRICTSP 92946094	3/27/2024	CAT 0-G1 UG RUN SVC/SET M	2,455.00	2,455.00
119280	4/17/2024	45757	IMPERIAL IRRIGATION DISTRICTSP 92946093	3/27/2024	CAT 0-G1 UG RUN SVC/SET M	2,455.00	2,455.00
119281	4/17/2024	53801	INFOSEND, INC. 259501	3/29/2024	MAR2024 UTILITY BILLING SV	5,015.27	5,015.27
119282	4/17/2024	51600	IRC, INC. 2024030025	4/1/2024	MAR2024 PRE-EMPLOYMENT	214.00	214.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119283	4/17/2024	42709	LANDMARK CONSULTANTS, IILP0324-54	3/21/2024	2/29-3/13 AC CORING @ AVE	1,300.00	1,300.00
119284	4/17/2024	47431	MASTER METER INC. 270079	3/17/2024	MY2024/25 HARMONY MOBIL	2,365.00	2,365.00
119285	4/17/2024	51579	METLIFE- GROUP BENEFITS 0081028163	4/1/2024	APR-MAY2024 AD&D/LIFE #0C	439.15	439.15
119286	4/17/2024	52650	PALMS TO PINES PRINTING A0307COCFL-FA	4/11/2024	ZOOMABLE MINI LED FLASHI	1,220.69	1,220.69
119287	4/17/2024	52596	PLANIT PRINT WORKS 930658	4/2/2024	BID SETS- ST PAVEMENT REI	118.87	118.87
119288	4/17/2024	52306	QUINN COMPANY WOG00019296	3/21/2024	TRBLSHT GENERATOR @ WI	1,827.65	1,827.65
119289	4/17/2024	54500	RELIABLE TRANSLATIONS CC27520	4/5/2024	4/5 DOCUMENT TRANSLATIO	93.76	93.76
119290	4/17/2024	44161	ROBERT HALF 63453591	4/10/2024	WE 4/5: R. MATIENZO	1,302.72	1,302.72
119291	4/17/2024	35430	SOUTH COAST A.Q.M.D. 4320142	3/1/2024	ID 98112, FY23/24 AQMD+STA	251.11	
			4321490	3/18/2024	ID 148143, FY23/24 AQMD+ST	251.11	502.22
119292	4/17/2024	55659	STAPLES 6000809974	3/26/2024	SPLS M9 MAILMTE 12 ST MC	247.86	
			6000504300	2/25/2024	HARDWD STD LIP CHRMAT, F	197.60	
			6000809976	3/26/2024	PURELL 2IN1, AIRWICK SCNT	146.24	
			6000809977	3/26/2024	STPLS 8.5X11 RED COPY, ET	67.69	
			6000809972	3/26/2024	INDEX MAKER 8 TAB CLEAR !	47.35	706.74
119293	4/17/2024	44978	TRI-STATE MATERIALS, INC. 110823	2/26/2024	DESERT GOLD DG BLENDED	4,733.13	4,733.13
119294	4/17/2024	38800	UNDERGROUND SERVICE AL320240114	4/1/2024	MAR2024- 82 NEW TICKETS+	153.50	
			23-2424947	4/1/2024	CA STATE FEE FOR REGULA	41.41	194.91
119295	4/17/2024	44966	VERIZON WIRELESS 9960502553	4/1/2024	AC371867190-00001, 3/2-4/1	5,657.83	5,657.83
119296	4/17/2024	44775	VISTA PAINT CORPORATION 2024-393665-00	3/27/2024	COVERALL EXT FLAT WHITE-	316.11	316.11
<b>Sub total for WELLS FARGO BANK:</b>							<b>360,491.01</b>

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53 checks in this report.

Grand Total All Checks: 2,263,324.81

Date: April 17, 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

<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>
119297	4/17/2024	55770 SHMORHUN, MARY	Ref000242409	4/11/2024	UB Refund Cst #00001111 Ove	118.97	118.97
<b>Sub total for WELLS FARGO BANK:</b>							<b>118.97</b>

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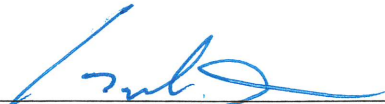
1 checks in this report.

Grand Total All Checks: 118.97

Date: April 17, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin



Bank : wfb WELLS FARGO BANK


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119298	4/17/2024	55773 ANP MANAGEMENT	Ref000242439	4/15/2024	UB Refund Cst #00056636	92.27	92.27
119299	4/17/2024	55775 BRC CONSTRUCTION	Ref000242449	4/15/2024	UB Refund Cst #00057638	929.64	929.64
119300	4/17/2024	55780 CASTRO MHP, LLC	Ref000242457	4/15/2024	UB Refund Cst #00058054	75.53	75.53
119301	4/17/2024	55779 DEMO UNLIMITED	Ref000242456	4/15/2024	UB Refund Cst #00057939	774.06	774.06
119302	4/17/2024	55742 DR HORTON	Ref000242451	4/15/2024	UB Refund Cst #00057662	66.72	66.72
119303	4/17/2024	55743 DR HORTON	Ref000242453	4/15/2024	UB Refund Cst #00057921	70.87	70.87
119304	4/17/2024	55744 DR HORTON	Ref000242454	4/15/2024	UB Refund Cst #00057928	74.36	74.36
119305	4/17/2024	55776 DR HORTON	Ref000242450	4/15/2024	UB Refund Cst #00057657	64.54	64.54
119306	4/17/2024	55781 DR HORTON	Ref000242458	4/15/2024	UB Refund Cst #00058070	41.60	41.60
119307	4/17/2024	55782 DR HORTON	Ref000242459	4/15/2024	UB Refund Cst #00058071	32.89	32.89
119308	4/17/2024	55783 DR HORTON	Ref000242460	4/15/2024	UB Refund Cst #00058072	30.43	30.43
119309	4/17/2024	55784 DR HORTON	Ref000242461	4/15/2024	UB Refund Cst #00058074	42.52	42.52
119310	4/17/2024	55785 DR HORTON	Ref000242462	4/15/2024	UB Refund Cst #00058081	41.29	41.29
119311	4/17/2024	55772 FLORES, MARLENE	Ref000242436	4/15/2024	UB Refund Cst #00056040	19.17	19.17
119312	4/17/2024	55777 GOLDBERG, BRIAN	Ref000242452	4/15/2024	UB Refund Cst #00057865	471.01	471.01
119313	4/17/2024	55771 ISPEROV, VLADFIMIR	Ref000242434	4/15/2024	UB Refund Cst #00054817	84.06	84.06
119314	4/17/2024	55738 PULTE GROUP	Ref000242445	4/15/2024	UB Refund Cst #00057261	70.20	70.20
119315	4/17/2024	55739 PULTE GROUP	Ref000242446	4/15/2024	UB Refund Cst #00057267	142.14	142.14
119316	4/17/2024	55740 PULTE GROUP	Ref000242447	4/15/2024	UB Refund Cst #00057269	133.44	133.44
119317	4/17/2024	55741 PULTE GROUP	Ref000242448	4/15/2024	UB Refund Cst #00057271	140.40	140.40
119318	4/17/2024	55730 PULTE GROUP INC	Ref000242433	4/15/2024	UB Refund Cst #00054159	38.86	38.86
119319	4/17/2024	55736 PULTE HOME CO, LLC	Ref000242442	4/15/2024	UB Refund Cst #00056897	142.14	142.14
119320	4/17/2024	55735 PULTE HOME LLC	Ref000242441	4/15/2024	UB Refund Cst #00056896	145.62	145.62
119321	4/17/2024	55691 PULTE HOMES	Ref000242438	4/15/2024	UB Refund Cst #00056421	19.72	19.72
119322	4/17/2024	55733 PULTE HOMES	Ref000242437	4/15/2024	UB Refund Cst #00056420	17.97	17.97
119323	4/17/2024	55734 PULTE HOMES	Ref000242440	4/15/2024	UB Refund Cst #00056895	147.37	147.37
119324	4/17/2024	55690 PULTE HOMES CO, LLC	Ref000242435	4/15/2024	UB Refund Cst #00056013	33.60	33.60
119325	4/17/2024	55694 PULTE HOMES CO, LLC	Ref000242444	4/15/2024	UB Refund Cst #00057017	70.20	70.20
119326	4/17/2024	55774 PULTE HOMES CO, LLC	Ref000242443	4/15/2024	UB Refund Cst #00056999	89.85	89.85
119327	4/17/2024	55778 VALDEZ ALVAREZ, LUIS	Ref000242455	4/15/2024	UB Refund Cst #00057937	55.72	55.72

**Sub total for WELLS FARGO BANK: 4,158.19**

30 checks in this report.

Grand Total All Checks: 4,158.19

Date: April 17, 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

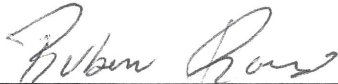
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119328	4/17/2024	55717 ACEVES, MIGUEL S	Ref000242033	3/27/2024	UB Refund Cst #00004455 On ,	1,259.37	1,259.37
<b>Sub total for WELLS FARGO BANK:</b>							1,259.37

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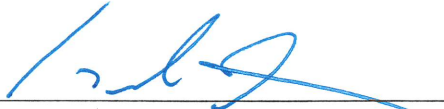
1 checks in this report.

Grand Total All Checks: 1,259.37

Date: April 17, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin