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Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
1227	1/19/2023	48066 US BANK	Sta 12/26/22	12/26/2022	ACC XXXX-XXXX-XXXX-0925,	30,004.08	30,004.08
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	30,004.08

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1 checks in this report.

Grand Total All Checks: 30,004.08

Date: January 19, 2023



Accounting Manager: 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>
1228	3/1/2023	51949	THE H.N. & FRANCES C. BER(76	3/1/2023	MAR2023- CIVIC CENTER LO,	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

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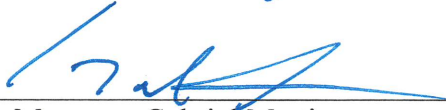
1 checks in this report.

Grand Total All Checks: 8,876.26

Date: March 1, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin



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Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
115955	3/22/2023	55040 LARIOS, JOSE	Ref000233153	3/8/2023	MARCH 2023- CONSTRUCTIC	339.00	339.00
<b>Sub total for WELLS FARGO BANK:</b>							339.00

1 checks in this report.

Grand Total All Checks: 339.00

Date: March 22, 2023

  
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Interim Finance Director: William B. Pattison

  
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City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115956	3/22/2023	55032	AGUILAR, LUZ MARIA	Ref000233056	3/2/2023	UB Refund Cst #00050097	74.03	74.03
115957	3/22/2023	55045	AVILA, LETICIA	Ref000233413	3/15/2023	UB Refund Cst #00043865	81.19	81.19
115958	3/22/2023	55034	BANUELOS, ELVIA	Ref000233058	3/2/2023	UB Refund Cst #00051746	50.93	50.93
115959	3/22/2023	55033	BARRAZA, NATALIA	Ref000233057	3/2/2023	UB Refund Cst #00051647	74.03	74.03
115960	3/22/2023	55026	CALDERON, RAUL	Ref000233050	3/2/2023	UB Refund Cst #00001095	50.98	50.98
115961	3/22/2023	55050	CRUZ MORALES, EDGAR	Ref000233419	3/15/2023	UB Refund Cst #00054167	150.00	150.00
115962	3/22/2023	55043	DESERT COMMUNITY DEVELOP	Ref000233411	3/15/2023	UB Refund Cst #00003068	10.73	10.73
115963	3/22/2023	55054	DR HORTON	Ref000233441	3/15/2023	UB Refund Cst #00055450	81.71	81.71
115964	3/22/2023	55055	DR HORTON	Ref000233442	3/15/2023	UB Refund Cst #00055459	191.03	191.03
115965	3/22/2023	55056	DR HORTON	Ref000233443	3/15/2023	UB Refund Cst #00055462	86.88	86.88
115966	3/22/2023	55057	DR HORTON	Ref000233444	3/15/2023	UB Refund Cst #00055467	97.76	97.76
115967	3/22/2023	55058	DR HORTON	Ref000233445	3/15/2023	UB Refund Cst #00055840	42.40	42.40
115968	3/22/2023	55030	DURAN, ANDY	Ref000233054	3/2/2023	UB Refund Cst #00046771	115.00	115.00
115969	3/22/2023	55047	GALVAN, ERIKA	Ref000233415	3/15/2023	UB Refund Cst #00051761	76.84	76.84
115970	3/22/2023	55028	GARCIA, DIANA	Ref000233052	3/2/2023	UB Refund Cst #00043223	30.96	30.96
115971	3/22/2023	55031	GUTIERREZ, LORENA	Ref000233055	3/2/2023	UB Refund Cst #00047624	230.31	230.31
115972	3/22/2023	55046	ISLAMIC SOCIETY OF PS	Ref000233414	3/15/2023	UB Refund Cst #00051684	832.33	832.33
115973	3/22/2023	55029	LUCERO, IGNACIA	Ref000233053	3/2/2023	UB Refund Cst #00045532	68.86	68.86
115974	3/22/2023	55036	MARTINEZ, PRICILLA	Ref000233060	3/2/2023	UB Refund Cst #00055561	98.96	98.96
115975	3/22/2023	54945	PULTE GROUP INC	Ref000233437	3/15/2023	UB Refund Cst #00055353	13.40	13.40
115976	3/22/2023	54946	PULTE GROUP INC	Ref000233438	3/15/2023	UB Refund Cst #00055369	55.13	55.13
115977	3/22/2023	54955	PULTE GROUP INC	Ref000233422	3/15/2023	UB Refund Cst #00054700	23.77	23.77
115978	3/22/2023	54957	PULTE GROUP INC	Ref000233424	3/15/2023	UB Refund Cst #00055256	82.25	82.25
115979	3/22/2023	54959	PULTE GROUP INC	Ref000233429	3/15/2023	UB Refund Cst #00055267	25.43	25.43
115980	3/22/2023	54960	PULTE GROUP INC	Ref000233430	3/15/2023	UB Refund Cst #00055270	71.92	71.92
115981	3/22/2023	54961	PULTE GROUP INC	Ref000233431	3/15/2023	UB Refund Cst #00055275	55.13	55.13
115982	3/22/2023	54962	PULTE GROUP INC	Ref000233435	3/15/2023	UB Refund Cst #00055350	24.02	24.02
115983	3/22/2023	54994	PULTE GROUP INC	Ref000233417	3/15/2023	UB Refund Cst #00052686	19.68	19.68
115984	3/22/2023	54996	PULTE GROUP INC	Ref000233420	3/15/2023	UB Refund Cst #00054192	7.61	7.61
115985	3/22/2023	54998	PULTE GROUP INC	Ref000233421	3/15/2023	UB Refund Cst #00054686	30.03	30.03
115986	3/22/2023	54999	PULTE GROUP INC	Ref000233423	3/15/2023	UB Refund Cst #00054701	30.02	30.02
115987	3/22/2023	55000	PULTE GROUP INC	Ref000233425	3/15/2023	UB Refund Cst #00055260	77.08	77.08
115988	3/22/2023	55001	PULTE GROUP INC	Ref000233426	3/15/2023	UB Refund Cst #00055262	78.80	78.80
115989	3/22/2023	55002	PULTE GROUP INC	Ref000233428	3/15/2023	UB Refund Cst #00055266	75.35	75.35

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115990	3/22/2023	55003	PULTE GROUP INC	Ref000233433	3/15/2023	UB Refund Cst #00055278	5.34	5.34
115991	3/22/2023	55005	PULTE GROUP INC	Ref000233436	3/15/2023	UB Refund Cst #00055352	22.80	22.80
115992	3/22/2023	55006	PULTE GROUP INC	Ref000233439	3/15/2023	UB Refund Cst #00055370	19.80	19.80
115993	3/22/2023	55007	PULTE GROUP INC	Ref000233440	3/15/2023	UB Refund Cst #00055373	18.30	18.30
115994	3/22/2023	55051	PULTE GROUP INC	Ref000233427	3/15/2023	UB Refund Cst #00055264	136.55	136.55
115995	3/22/2023	55052	PULTE GROUP INC	Ref000233432	3/15/2023	UB Refund Cst #00055277	70.74	70.74
115996	3/22/2023	55053	PULTE GROUP INC	Ref000233434	3/15/2023	UB Refund Cst #00055348	2.38	2.38
115997	3/22/2023	55048	PULTE HOME COMPANY LLC	Ref000233416	3/15/2023	UB Refund Cst #00052526	215.58	215.58
115998	3/22/2023	55044	REYES, ARTHUR	Ref000233412	3/15/2023	UB Refund Cst #00003932	43.55	43.55
115999	3/22/2023	55037	ROCHA, KIMBERLY	Ref000233061	3/2/2023	UB Refund Cst #00055592	48.23	48.23
116000	3/22/2023	55035	RODRIGUEZ BERNAL, CATALI	Ref000233059	3/2/2023	UB Refund Cst #00055520	19.47	19.47
116001	3/22/2023	55049	ZAZUETA, OLGA	Ref000233418	3/15/2023	UB Refund Cst #00054166	35.27	35.27
116002	3/22/2023	55027	ZEPEDA, MARIA LOURDES	Ref000233051	3/2/2023	UB Refund Cst #00027398	46.51	46.51
<b>Sub total for WELLS FARGO BANK:</b>							<b>3,799.07</b>	


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47 checks in this report.

Grand Total All Checks: 3,799.07

Date: March 22, 2023

  
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Interim Finance Director: William B. Pattison

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



Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1229	3/22/2023	52366	ALTA LANGUAGE SERVICES, IIS639719	2/28/2023	FEB2023 SPANISH LISTENING	55.00	55.00	
1230	3/22/2023	54859	AMAZON CAPITAL SERVICES, 1K4J-9KPK-JMC	3/12/2023	POWER STRIP W/ USB	21.72		
			1XQV-NG6F-4F0	2/28/2023	RETRACTABLE EXTENSION C	281.26		
			1FXH-VDJQ-K3	3/12/2023	APPLE 2022 10.9IN IPAD, IPAD	4,976.77		
			1MQ6-KNCC-TM	2/27/2023	2022 CA RESIDENTIAL CODE	43.40	5,323.15	
1231	3/22/2023	53958	ATLAS TECHNICAL	2449	2/27/2023	PE1/27 MATERIAL TSTNG @ I	1,824.00	
				2467	2/28/2023	PE1/27 MATERIAL TSTNG @ I	432.00	2,256.00
1232	3/22/2023	45929	BECK OIL, INC.	60873CL	2/15/2023	PE2/15 ENG DEPT FUEL	199.55	
				60875CL	2/15/2023	PE2/15 LLMD DEPT FUEL	297.78	
				60879CL	2/15/2023	PE2/15 STREETS DEPT FUEL	1,121.64	
				60881CL	2/15/2023	PE2/15 WATER DEPT FUEL	724.54	
				60884CL	2/15/2023	PE2/15 PARKS DEPT FUEL	433.96	
				60900CL	2/15/2023	PE2/15 VEHICLE MAINT DEPT	366.31	
				60901CL	2/15/2023	PE2/15 SENIOR CNTR FUEL	209.14	
				60910CL	2/15/2023	PE2/15 CODE ENF DEPT FUE	521.57	
				60921CL	2/15/2023	PE2/15 SANITARY DEPT FUEL	1,459.99	
				60927CL	2/15/2023	PE2/15 BLDG MAINT DEPT FL	93.52	
				60928CL	2/15/2023	PE2/15 ADMIN DEPT FUEL	149.66	
				61312CL	2/28/2023	2/28 GRAFFITI DEPT FUEL	174.57	5,752.23

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1233	3/22/2023	43462	BEST BEST & KRIEGER, LLP	958632	2/28/2023	PE1/31, #80237.00869, AFFOF	703.80
				958633	2/28/2023	PE1/31, #80237.00874, CENTF	1,351.20
				958634	2/28/2023	PE1/31, #80237.00875, MESQI	3,151.36
				958627	2/28/2023	PE1/31, #80237.00844, CHROI	578.80
				958628	2/28/2023	PE1/31, #80237.00851, GLENF	10,373.40
				958629	2/28/2023	PE1/31, #80237.00854, EMPLC	856.80
				958630	2/28/2023	PE1/31, #80237.00857, RENEV	9,225.00
				958631	2/28/2023	PE1/31, #80237.00868, TRAVE	6,345.07
				958618	2/28/2023	PE1/31, #80237, GENERAL RE	33,998.00
				958619	2/28/2023	PE1/31, #80237.00211, CODE	599.30
				958620	2/28/2023	PE1/31, #80237.00231, G. THC	3,424.45
				958621	2/28/2023	PE1/31, #80237.00445, DESEF	3,213.00
				958622	2/28/2023	PE1/31, #80237.00447, ADV. C	7,634.35
				958623	2/28/2023	PE1/31, #80237.00450, GLENF	3,312.53
				958624	2/28/2023	PE1/31, #80237.00810, LABOF	1,805.40
				958625	2/28/2023	PE1/31, #80237.00819, CODE	1,882.04
				958626	2/28/2023	PE1/31, #80237.00840, CANN/	1,655.90
							90,110.40
1234	3/22/2023	49486	BRC CONSTRUCTION	202310031	2/19/2023	RPR'D WTR LEAK @ 53349 C.	1,324.00
1235	3/22/2023	43672	DESERT VALLEY SERVICES INC	595819	2/16/2023	GLOVES NV BLEND	133.77
				595291	2/10/2023	DUSTER PREM FTNR, ETC	39.60
				595306	2/10/2023	DISP PROLINE CURVE 1LT BL	5.44
							178.81
1236	3/22/2023	00207	GRAINGER INC	9617053237	2/21/2023	CLIPBOARD	30.09
				9617053245	2/21/2023	DRIVERS GLOVES & SAFETY	420.68
				9610467558	2/15/2023	RETAINING COMPOUND	79.33
				9618438676	2/23/2023	GEL PENS	112.02
							642.12
1237	3/22/2023	51892	HERC RENTALS, INC.	33474061-001	2/7/2023	1/30-2/6 WHEEL LOADER RNT	2,743.57
				33484528-001	2/17/2023	2/2-17 MSG BOARD RNTLS	1,838.60
				33490836-001	2/20/2023	2/6-9 ROLLER RIDE-ON RNTL	2,080.41
							6,662.58
1238	3/22/2023	00996	HOME DEPOT	6100049	2/25/2023	DRYWALL REPAIR PANEL, ET	34.37
				6160469	2/15/2023	LOCKNUT WRENCH TOOL KI	34.21
				4025295	2/7/2023	ZEP SPRAY BOTTLE, HVY DU	32.84
				7160431	2/14/2023	EXTRA LRG BOX, 5GAL BUCK	393.99
							495.41
1239	3/22/2023	54791	HYDROPRO SOLUTIONS, INC	0001202-IN	10/6/2022	NEMA 3R W/ FAN PANEL	3,462.50
				0001395-IN	12/14/2022	3" FHM CF W/ COUPLINGS	3,624.86
				001378A-IN	12/13/2022	INSTALLATION OF MASTER M	78,618.75
							85,706.11

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1240	3/22/2023	54912	MISSION ASSET FUND	SIN004643	3/1/2023	2ND QTR- IMMIGRANT FAMIL	126,000.00	126,000.00
1241	3/22/2023	54985	MUNISERVICES LLC	INV06-016064	2/27/2023	AP2019-MA2022 SVCS: UUT C	2,486.75	2,486.75
1242	3/22/2023	43432	PONTON INDUSTRIES, INC.	25417-48349	12/6/2022	HYDRORANGER 200 ULTRAS	2,425.13	2,425.13
1243	3/22/2023	48436	UNIVAR SOLUTIONS USA INC.	50948443	2/23/2023	SODIUM BISULFITE	8,056.38	
				50916449	2/10/2023	SODIUM HYPOCHLORITE	487.73	
				50931549	2/15/2023	SODIUM HYPOCHLORITE	10,810.52	19,354.63
1244	3/22/2023	54567	VARI SALES CORPORATION	90899777	2/23/2023	VARIDESK CUBE CORNER 36	513.84	513.84
1245	3/22/2023	50629	VINTAGE ASSOCIATES, INC	227882	2/15/2023	FEB2023 LNDSCPE MAINT @	11,395.00	
				227883	2/15/2023	FEB2023 LNDSCPE MAINT @	5,247.00	
				227886	2/15/2023	FEB2023 LNDSCPE MAINT @	4,997.90	
				227888	2/15/2023	FEB2023 LNDSCPE MAINT @	10,135.00	
				227889	2/15/2023	FEB2023 LNDSCPE MAINT @	4,900.00	36,674.90
1246	3/22/2023	49778	WEST COAST ARBORIST, INC	196209	2/1/2023	2/1 DATE PALM TREE PLANTI	4,750.00	
				196217	1/31/2023	1/31 DATE PALM TREE PLANI	5,060.00	
				196218	1/31/2023	1/31 RMV'D STUMPS & DATE	9,500.00	
				196303	2/13/2023	2/10-13 RMV'D/INSTLL'D TREI	2,880.00	22,190.00
1247	3/22/2023	51697	WESTERN WATER WORKS SI	1405515-01	2/7/2023	1" COMP NUT GASKET	193.58	
				1406170-02	2/7/2023	FULL CIRCLE REDI-CLAMP	104.19	297.77
1248	3/22/2023	54894	WILLIAMS SCOTSMAN, INC.	9016985060	2/28/2023	2/28-3/27 FIRE STATION #79 M	1,594.51	1,594.51
1249	3/22/2023	54776	WILMINGTON TRUST N. A.	20230222-13764	2/22/2023	COACHELLA 2022A BOND FU	2,000.00	2,000.00
1250	3/22/2023	54719	YUNEX LLC	5610283014	2/18/2023	JAN2023 TRAFFIC SIGNAL M/	2,004.50	
				5620042198	2/18/2023	JAN2023 TRAFFIC SIGNAL C/	2,700.50	4,705.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								<b>416,748.34</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116003	3/22/2023	02137	AGGREGATE PRODUCTS, INC	54182	2/6/2023	BASE- CLASS II AGGREGATE	3,728.78	
				54183	2/6/2023	SAND	1,831.17	
				54184	2/6/2023	ACCM-9.5MM (3/8") STATE CC	10,312.94	
				54198	2/7/2023	BASE- CLASS II AGGREGATE	621.59	16,494.48
116004	3/22/2023	53621	ALL THE RIGHT CONNECTION	6708	2/28/2023	WE 2/26: GALINDO+REYES+S	1,732.50	
				6709	2/28/2023	WE 2/26: MENDEZ+MEZA+TR	4,476.00	
				6727	3/7/2023	WE 3/5: MENDEZ+MEZA+TRL	4,795.38	
				6728	3/7/2023	WE 3/5: REYES+SALINAS	1,386.00	12,389.88
116005	3/22/2023	51894	ALPHA MEDIA LLC	681484-1	2/28/2023	2/23-28 AD SPOT: SUAVECITC	480.00	
				682205-1	3/12/2023	3/1-10 AD SPOT: DAY OF THE	1,000.00	
				579728-4	10/31/2022	10/3-31 AD SPOT: AHSC CRO	722.50	
				579728-5	11/30/2022	11/1-30 AD SPOT: AHSC CRO	701.25	
				579728-6	12/25/2022	12/1-25 AD SPOT: AHSC CRO	616.25	
				579729-4	10/31/2022	10/3-31 AD SPOT: AHSC CRO	616.25	
				579729-5	11/30/2022	11/1-30 AD SPOT: AHSC CRO	637.50	
				579729-6	12/25/2022	12/1-25 AD SPOT: AHSC CRO	531.25	5,305.00
116006	3/22/2023	42837	ARAMARK UNIFORM SERVICE	FEB2023	2/28/2023	PE2/28 UNIFORMS, MATS & T	3,056.56	
				FEB2023 CC	2/28/2023	PE2/28 MATS & MOPS	640.32	
				FEB2023 SAN	2/28/2023	PE2/28 UNIFORMS, MATS & G	1,093.32	
				FEB2023 GRFT	2/28/2023	PE2/28 UNIFORMS	122.68	4,912.88
116007	3/22/2023	55039	ARDENT ERGONOMICS	154	3/1/2023	2/28 ERGONOMIC ASSESSME	919.60	919.60
116008	3/22/2023	52613	BALLET FOLKLORICO SOL DE	10015	1/17/2023	3/25 PERFORMANCE @ MARI	375.00	375.00
116009	3/22/2023	01109	BSN SPORTS LLC	920588806	2/15/2023	SOCCER CROSSBAR, ETC	1,678.67	1,678.67
116010	3/22/2023	46356	C.V. CONSERVATION COMMIS	Jan2023	3/2/2023	JAN2023 LDMF MULTI-SPECIE	6,258.28	6,258.28
116011	3/22/2023	52928	CABRERA, TANIA Y.	3192023	3/2/2023	3/19 PERFORMANCE @ SUA\	2,000.00	2,000.00
116012	3/22/2023	42387	CALIFORNIA CONTRACT CITII	3200	7/1/2021	FY21/22 MEMBERSHIP DUES	2,800.00	2,800.00
116013	3/22/2023	53423	CBE OFFICE SOLUTIONS	IN2598769	3/5/2023	ACC CC3502, COLOR COPIEF	381.32	381.32
116014	3/22/2023	02048	CDW GOVERNMENT, INC.	GT57604	2/15/2023	VIEWSONIC 27IN QUAD HD L	1,575.51	
				GT46294	2/14/2023	MS ERGONOMIC KEYBOARD	266.01	
				GZ34654	2/23/2023	3M 27IN PRIVACY FILTER FUL	355.92	
				HC85520	3/1/2023	NETGEAR 8PT GIGABIT POE-	857.35	3,054.79
116015	3/22/2023	55024	CITY ADVISORS	2023-004	3/1/2023	PE2/28 ZONING CODE AMNDI	3,047.50	3,047.50
116016	3/22/2023	07950	CITY OF COACHELLA	Jan 2023	1/31/2023	JAN2023 WATER- ST, PARKS,	49,113.48	
				Jan 2023-LLD's	1/31/2023	JAN2023 WATER- LLD'S	9,157.83	58,271.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116017	3/22/2023	53220	COACHELLA ACE HARDWARE	4944/1	1/27/2023	3GAL BUCKET, CLOROX CLE	48.32	
				4975/1	2/4/2023	BLUE RHINO EXCHANGE LP	26.09	
				4994/1	2/8/2023	HANDHELD SHWRHD, ROBE	137.06	
				5014/1	2/13/2023	CURV CLAW HMMR SMTH	28.26	
				5016/1	2/13/2023	HICKORY BBQ PELLETS & GF	58.69	
				5018/1	2/14/2023	ACE GLOVE XL	18.47	
				5022/1	2/14/2023	CM SOCKET SET	42.40	
				5026/1	2/15/2023	PNT BRSH TRM FLAT, TAPING	117.86	
				5032/1	2/16/2023	HANDHELD SHWRHD, SHOW	73.92	
				5056/1	2/22/2023	WIRE ROPE CLIP & OPTIMUM	30.33	
				5061/1	2/22/2023	ACE LATEX GLOVE	10.86	
				5064/1	2/23/2023	SAFETY GLSS IMPCT CLR	32.61	
				5070/1	2/23/2023	PICTURE HANG STRIPS, ETC	31.50	
				5084/1	2/28/2023	BATTERY ALKALINE C 4PK, E	26.07	
				5025/1	2/15/2023	HEX SOCKET ST, ETC	72.84	755.28
116018	3/22/2023	44959	COMPUTER CONSULTANTS, I	36286	3/8/2023	RELOCATE/TEST DATA CABLI	414.15	414.15
116019	3/22/2023	01924	CONSOLIDATED ELECTRICAL	3298-1015999	1/11/2023	9LED SPT BRNZ IN-GRADE	1,883.70	
				3298-1017901	2/7/2023	0-75W 12VAC XFMR, ETC	544.40	
				3298-1017411	1/19/2023	LED CANOPY LIGHT	1,034.41	
				3298-1017453	1/18/2023	LED RATED IN-WALL PHOTO	167.82	
				3298-1017342	1/18/2023	50W WALLPACK	516.56	
				3298-1017280	1/11/2023	20W WALLPACK	242.38	4,389.27
116020	3/22/2023	00749	COUNTY OF RIVERSIDE	SH0000042635	2/17/2023	12/15-1/11 LAW ENFORCEME	719,566.51	
				SH0000042636	2/17/2023	12/15-1/11 LAW ENFORCEME	9,034.46	728,600.97
116021	3/22/2023	43636	CPRS	2023-24 Mbrshp	2/17/2023	MBRSHP RNWL: ID #135908-	145.00	145.00
116022	3/22/2023	09650	CVAG	Jan2023	3/2/2023	JAN2023 TUMF FEES	17,264.00	17,264.00
116023	3/22/2023	09950	CVWD	Jan 2023	2/1/2023	CN 332543, JAN2023 WELL RI	32,839.48	32,839.48
116024	3/22/2023	02115	CWEA	RH-4/30/23	3/2/2023	MBRSHP RNWL: R. HUERTA #	202.00	202.00
116025	3/22/2023	54135	DEL VALLE INFORMADOR INC	2023-41	2/28/2023	FEB-MAR2023 AD: AVISO DEL	1,150.00	1,150.00
116026	3/22/2023	42219	DELL FINANCIAL SERVICES	10652610035	2/16/2023	PRECISION 3660 TOWER CT	1,898.11	1,898.11
116027	3/22/2023	12870	DEPARTMENT OF JUSTICE	644680	3/6/2023	FEB2023 BLOOD ALCOHOL AI	70.00	70.00
116028	3/22/2023	00118	DEPARTMENT OF TRANSPORSL	230462	1/30/2023	OCT-DEC2022 TRAFFIC SIGN	3,753.13	3,753.13
116029	3/22/2023	42761	DEPT OF ENVIRONMENTAL H	IN0471092	2/9/2023	FAC #FA0016786, EHP 3/31, 8	1,779.00	1,779.00



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116030	3/22/2023	53007	DESERT PROMOTIONAL &	91153	2/8/2023	SHIRTS+POLOS+JACKET W/	265.35	
				91604	3/2/2023	APEX SERIES CLEAR ACRYLI	162.04	
				90934	1/28/2023	TRUCKER CAPS W/ EMBROI	4,355.44	
				91432	2/22/2023	TRUCKER CAPS W/ EMBROI	2,177.72	
				91433	2/22/2023	DAD CAPS W/ EMBROIDERY	5,633.25	
				91496	2/24/2023	22OZ STAINLESS STEEL BOT	1,297.39	13,891.19
116031	3/22/2023	54233	DJ2A ENTERTAINMENT	606	2/14/2023	DJ SVCS @ SUAVECITO SUN	1,600.00	1,600.00
116032	3/22/2023	50645	DURAN'S LOCK & KEY	6454	2/28/2023	DUPLICATE KEY FOR ALIANZ	35.00	35.00
116033	3/22/2023	14700	E. S. BABCOCK & SONS, INC.	CB30537-0076D	2/8/2023	JAN2023 LAB SAMPLES FOR	2,661.50	
				CK20534-0076D	11/7/2022	OCT2022 LAB SAMPLES FOR	2,132.52	
				CB30536-0076V	2/8/2023	DEC-JAN2023 LAB SAMPLES	8,633.72	13,427.74
116034	3/22/2023	55042	EAGLE TRUCK WASH	CO325250	2/9/2023	2/9 BOOM TRUCK WASH	84.70	84.70
116035	3/22/2023	52568	EGAN CIVIL, INC.	21817	2/28/2023	PE1/16 VETERANS' PARK SPL	2,900.00	
				21816	2/28/2023	SIGNING/STRIPING PLAN (AV	1,500.00	4,400.00
116036	3/22/2023	47748	EISENHOWER OCCUPATIONA	137784	3/2/2023	FEB2023 SVCS: BRIBIESCA+C	435.00	435.00
116037	3/22/2023	52611	ELEVEN WESTERN BUILDER	Deposit	3/9/2023	DUST CONTROL DEPOSIT- F	10,000.00	10,000.00
116038	3/22/2023	42831	ELMS EQUIPMENT RENTAL, I	160977-4	2/22/2023	2/21 TRENCHER RNTL	232.11	232.11
116039	3/22/2023	48970	ENTRAVISION COMMUNICATI	685997-1	2/26/2023	2/23-26 AD SPOT: SUAVECITC	180.00	180.00
116040	3/22/2023	44713	FARMER BROTHERS CO.	95672919	1/23/2023	CUPS	370.64	
				95673116	2/27/2023	COFFEE, CREAMER, SWEETI	762.23	1,132.87
116041	3/22/2023	15750	FEDEX	8-064-48495	3/10/2023	MAR2023 FEDEX SVCS	16.64	
				8-042-43671	2/17/2023	FEB2023 FEDEX SVCS	85.73	
				8-049-96791	2/24/2023	FEB2023 FEDEX SVCS	48.95	
				8-057-16626	3/3/2023	FEB2023 FEDEX SVCS	6.82	158.14
116042	3/22/2023	52145	FLORES, JESSE	0338	1/19/2023	3/25 PERFORMANCE @ MARI	3,500.00	
				0339	3/9/2023	3/29 PERFORMANCE @ CES/	3,300.00	6,800.00
116043	3/22/2023	51604	FRONTIER	3980104-FB23	2/24/2023	760/398-0104, 2/24/23	193.19	
				3982369-FB23	2/25/2023	760/398-2369, 2/25/23	77.52	
				3984226-FB23	2/13/2023	760/398-4226, 2/13/23	412.74	
				3982508-FB23	2/20/2023	760/398-2508, 2/20/23	114.63	
				3983477-FB23	2/15/2023	760/398-3477, 2/15/23	114.63	
				3983551-FB23	2/13/2023	760/398-3551, 2/13/23	99.81	1,012.52
116044	3/22/2023	51494	GARDA CL WEST, INC.	20559864	2/28/2023	FEB2023 EXCESS LIABILITY	78.99	
				10730318	3/1/2023	MAR2023 CASHLINK MAINTEN	1,432.36	
				10730312	3/1/2023	MAR2023 ARMORED TRANSF	1,152.80	2,664.15

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116045	3/22/2023	53671	GREAT WESTERN RECREATI(2302026	2/15/2023	TODDLER FULL BUCKET SEA	1,434.32	1,434.32	
116046	3/22/2023	01864	HAAKER EQUIPMENT COMPAC1A4PM	2/17/2023	FINAL FILTER DOOR, ETC	338.55		
			C1A4PN	2/17/2023	TRAILER CONNECTOR	45.80	384.35	
116047	3/22/2023	54740	HEPTAGON SEVEN CONSULT20230302	3/6/2023	JAN2023 CIVIL ENGINEERING	1,282.50		
			20230101	1/5/2023	DEC2022 CIVIL ENGINEERING	4,990.00	6,272.50	
116048	3/22/2023	20150	HYDRO AG SYSTEMS	14545	2/22/2023	LENOX 12" PVC/ABS SAW, ET	82.24	82.24
116049	3/22/2023	20450	IMPERIAL IRRIGATION DISTRI50866772-FB23	2/14/2023	AC50866772, 1/31-2/9	46.89		
			50035755-FB23	3/1/2023	AC50035755, 1/28-2/28, PUMP	73.03		
			50371785-FB23	3/1/2023	AC50371785, 1/28-2/27, LIFT S	865.75		
			50408460-FB23	3/3/2023	AC50408460, 1/28-2/28, WELL	6,649.98		
			50434217-FB23	3/1/2023	AC50434217, 1/28-2/28	55.58		
			50459795-FB23	3/1/2023	AC50459795, 1/28-2/28	54.83		
			50459796-FB23	3/1/2023	AC50459796, 1/28-2/28	124.24		
			50459819-FB23	3/1/2023	AC50459819, 1/28-2/28	52.36		
			50522793-FB23	3/1/2023	AC50522793, 1/28-2/28, SCAD	70.18		
			MdJA-MdFB	2/14/2023	MID JANUARY-MID FEBRUAR	46,990.99		
			50035836-FB23	3/8/2023	AC50035836, 2/2-3/6, WELL #1	44.14		
			50217597-FB23	3/8/2023	AC50217597, 2/2-3/6	50.66		
			50487676-FB23	3/8/2023	AC50487676, 2/2-3/6, LIFT ST/	15.20		
			50509172-FB23	3/8/2023	AC50509172, 2/2-3/6, CORP Y,	2,048.21		
			50705542-FB23	3/8/2023	AC50705542, 2/2-3/6, PERMIT	1,246.17		
			50705544-FB23	3/8/2023	AC50705544, 2/2-3/6, PERMIT	215.06		
			50035560-FB23	3/3/2023	AC50035560, 1/31-2/28, ST LIC	27,226.68	85,829.95	
116050	3/22/2023	45108	IMPERIAL SPRINKLER SUPPL'0009518076-001	2/14/2023	HUNTER 6 STA BATTERY COI	196.84		
			0009542340-001	2/16/2023	RB 8005 ROTOR PC/FC, ETC	769.94		
			0009581366-001	2/21/2023	PVC CONDUIT SCH40, ETC	292.44		
			0009588470-001	2/21/2023	RB FALCON 6504 PC ROTOR	274.05		
			0009615008-001	2/23/2023	HUNTER 2 STA BATTERY COI	359.95	1,893.22	
116051	3/22/2023	52906	JOHNSON CONTROLS SECUF38471384	2/11/2023	3/1-5/31 ALARM @ 1515 6TH S	1,472.98	1,472.98	
116052	3/22/2023	53151	KLOB-FM	683245-1	2/28/2023	2/6-10 AD SPOT: WASTE COL	500.00	
				685390-1	2/26/2023	2/23-26 AD SPOT: SUAVECITC	300.00	800.00
116053	3/22/2023	47328	KONICA MINOLTA	41845131	2/23/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116054	3/22/2023	44047	KONICA MINOLTA BUSINESS	9009161815	2/22/2023	BIZHUB 282, FIRE DEPT, 1/23	0.53	0.53
116055	3/22/2023	52988	KOUNKUEY DESIGN INITIATIV584		11/9/2022	PE10/31 COACHELLA PARKS	16,899.05	16,899.05
116056	3/22/2023	54911	LA QUINTA POOL & SPA SERV239684		2/22/2023	FEB2023 FOUNTAIN MAINT S'	700.00	700.00



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116057	3/22/2023	45051	LAMAR OF PALM SPRINGS 114502898	2/20/2023	2/20-3/19 ROTARY POSTER A	845.45	
			114502903	2/20/2023	2/20-3/19 POSTER ADVERTIS	1,236.00	2,081.45
116058	3/22/2023	53626	LARA, JANETH PD 4/3-5	3/6/2023	PD 4/3-5, CPRS SFTY INSPCT	162.00	162.00
116059	3/22/2023	24250	LEAGUE OF CALIFORNIA CITI2701	2/20/2023	1/9 RIV CO DIVISION MTG (15	750.00	750.00
116060	3/22/2023	45257	LIEBERT CASSIDY WHITMORI229664	10/31/2022	10/27 SEXUAL HARASSMENT	2,500.00	2,500.00
116061	3/22/2023	54362	LINDE GAS & EQUIPMENT INC34135689	2/14/2023	ARGON Q	81.74	81.74
116062	3/22/2023	24600	LOPES HARDWARE 000062	2/28/2023	PADLOCKS	247.82	247.82
116063	3/22/2023	54600	LORA, RISSETH MIqe	3/6/2023	JAN-MAR2023 MILEAGE REIM	66.16	66.16
116064	3/22/2023	02162	LOWE'S COMPANIES, INC. 973518	11/16/2022	GE 7.2-CU FT ELECTRIC DRY	545.49	545.49
116065	3/22/2023	55041	MARIACHI ACERO 3252023	3/9/2023	3/25 PERFORMANCE @ MARI	3,750.00	3,750.00
116066	3/22/2023	52589	MARIACHI DIVAS INC. 10050	1/27/2023	3/25 PERFORMANCE @ MARI	12,000.00	12,000.00
116067	3/22/2023	55038	MEDINA ZENDEJAS COMMUN1405	2/21/2023	BORING @ AV54/TYLER & 50	12,300.00	12,300.00
116068	3/22/2023	51579	METLIFE- GROUP BENEFITS Mar2023	2/15/2023	MAR2023 DENTAL/VISION/LIF	544.01	
			Mar2023	2/15/2023	MAR2023 DENTAL/VISION/LIF	12,758.33	13,302.34
116069	3/22/2023	49482	NAPA AUTO PARTS 275372	2/15/2023	SUPERWELD 20 GRAM, ETC	48.89	48.89
116070	3/22/2023	52591	ORFANO, VINCENT PD 4/3-6	3/6/2023	PD 4/3-6, CPRS CONF & EXPC	213.00	213.00
116071	3/22/2023	52650	PALMS TO PINES PRINTING A0221COCFAK-F,	3/3/2023	FIRST AID KITS	1,201.33	
			0221COCLB-FA	3/3/2023	ALL NATURAL LIP BALMS	1,081.33	
			0221COCTT-FA	3/3/2023	WATER BOTTLE TUMBLERS	2,218.57	
			0222COCPSP-FA	3/3/2023	ADJUSTABLE PHONE STAND	641.44	
			0227COCSPPS-F	3/8/2023	SUNSCREEN PEN SPRAYER	510.84	
			0221COCSL-FA	3/7/2023	SELFIE RING LIGHTS	721.70	6,375.21
116072	3/22/2023	51847	PARTY TIME RENTALS 46	3/2/2023	3/19 SLIDE RNTLS @ SUAVEC	1,183.12	
			47	3/2/2023	3/25 SLIDES+MECHANICAL B	2,053.12	3,236.24
116073	3/22/2023	52596	PLANIT PRINTWORKS 920510	2/28/2023	WATER DOOR HANGERS	351.77	351.77
116074	3/22/2023	52306	QUINN COMPANY WOG00015846	2/28/2023	PM2 INSPECTION SVC @ WV	1,338.62	
			WOG00015847	2/28/2023	PM2 INSPECTION SVC @ LIF	1,341.46	
			24185201	2/24/2023	2/14-23 BACKHOE RNTL	3,399.66	6,079.74
116075	3/22/2023	50187	RAFTELIS FINANCIAL 27162	3/1/2023	FEB2023 UTILITY OPERATION	22,075.00	22,075.00
116076	3/22/2023	54500	RELIABLE TRANSLATIONS CC24058	2/21/2023	2/21 PARK & REC MTG SVCS	147.00	
			24102	2/24/2023	2/24 DOCUMENT TRANSLATI	75.00	
			24192	3/5/2023	3/5 DOCUMENT TRANSLATIO	143.68	
			24159	3/1/2023	3/1 PLANNING COMM MTG SV	540.00	905.68
116077	3/22/2023	52995	RM BROADCASTING, LLC CC-1230226221	2/28/2023	2/6-10 AD SPOT: WASTE COL	500.00	500.00

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116078	3/22/2023	44161	ROBERT HALF	61646560	3/6/2023	WE 3/3: S. LOPEZ	1,637.60	
				61663965	3/7/2023	WE 3/3: L. ALBONICO	2,166.40	
				61610211	2/27/2023	WE 2/24: S. LOPEZ	1,146.32	4,950.32
116079	3/22/2023	47658	RUIZVA L. PEST CONTROL	126	1/24/2023	JAN2023 SVCS @ FIRE STATI	75.00	75.00
116080	3/22/2023	52991	S & D CAR WASH MANAGEMEARB153116		1/31/2023	JAN2023 CAR WASH SERVI	314.55	314.55
116081	3/22/2023	53691	SANCHEZ, MARIO	PD 4/2-5	3/6/2023	PD 4/2-5, CPRS SFTY INSPCT	213.00	213.00
116082	3/22/2023	50827	SDC SOUND COMPANY LLC	1118	3/19/2023	3/19 SOUND+LIGHTING @ SL	7,130.00	
				1111	2/16/2023	3/25 SOUND+LIGHTING @ M/	7,830.00	
				1113	3/9/2023	3/29 SOUND SYSTEM @ CES,	750.00	
				1119	3/6/2023	3/12 VIDEO WALL @ SUAVEC	1,950.00	
				1122	3/13/2023	3/19 VIDEO WALL @ SUAVEC	1,950.00	
				1117	3/6/2023	3/12 SOUND+LIGHTING @ SL	7,130.00	26,740.00
116083	3/22/2023	46733	SIMPLOT TURF & HORTICULT	208142334	2/15/2023	JUG+BARRICADE 4FL	1,466.43	
				208142525	2/23/2023	18-0-4 426%BARRICADE 25%	2,311.24	3,777.67
116084	3/22/2023	35000	SMART & FINAL	917999	3/7/2023	CREAMER, CUPS, LIDS, ETC	317.50	317.50
116085	3/22/2023	47319	SPARKLETTS	9467308 022423	2/24/2023	FEB2023 WATER @ SANITAR	233.55	233.55

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116086	3/22/2023	52595	STAPLES BUSINESS CREDIT	7373481012-0-1	2/10/2023	METAL STAPLER	15.55
				7374317480-0-1	2/27/2023	HOLE PUNCH, UNIBALL 207 C	38.33
				7373896039-0-1	2/16/2023	OPTIMA 40 DESK STAPLER, E	51.72
				7373896039-0-2	2/20/2023	BIGEYE 5IN HAND MAGNIFIEI	16.95
				7373481012-0-2	2/10/2023	RY23 AAG MINI WALL MONTH	5.33
				7373256324-0-1	2/8/2023	TR 8IN SCISSOR ERG, SHARI	122.97
				7605246987-0-1	2/23/2023	HEATER	72.96
				7372897751-0-2	2/6/2023	1X26/8M TAPE RULE	21.96
				7372897751-0-1	2/3/2023	STAPLES 8.5X11 COPY CS, W	317.92
				7605249272-0-4	2/20/2023	LIQUID CHALK MARKERS	18.59
				7605249272-0-2	2/24/2023	DENY DESIGNS DESK MAT	39.14
				7373359203-0-1	2/10/2023	PEN ENERGEL RTX, AAA BAT	203.93
				7605249272-0-3	2/15/2023	BOARD WTERS, DESIGNER H	114.58
				7605246987-0-2	2/15/2023	HEATER, SCISSORS, CLAW S	98.80
				7605249272-0-1	2/20/2023	ARCADIAN NAVY EXECUTIVE	395.84
				7372823307-0-1	2/1/2023	SHARPIE GEL MED, KLEENE)	194.05
				7374366157-0-1	2/28/2023	PERK KRT 8PK & HEATER	107.63
				7374316829-0-1	2/27/2023	LABEL FILE FOLDER LASER/I	76.41
				7372703605-0-1	1/31/2023	8.5IN PAPER PLATE 500CT, N	125.70
				7372815953-0-2	2/1/2023	X3 NITRILE PF IND LG GLOVE	73.91
				7372815953-0-1	2/2/2023	LS2208 SCNR KIT/TWB/USB/S	184.76
				7373409966-0-1	2/9/2023	HP 63 COLOR, HP 63 BLACK,	127.17
				7373420437-0-1	2/9/2023	IJ FILE FOLDER WHT, 2 HOLE	83.01
				7373626406-0-2	2/13/2023	HIGHLIGHTER ASST 25PK	48.93
				7373101593-0-1	2/6/2023	CORRUGATED ROLL FILES, S	145.67
				7373626406-0-1	2/17/2023	SEAT CUSHION	36.75
				7372897419-0-1	2/10/2023	TOASTER	45.12
				7372897419-0-2	2/3/2023	SPOONS 300PK, SCRWDIV,	61.32
				7372897419-0-3	2/6/2023	3PC KNIFE SET	21.70
				7372897419-0-4	2/6/2023	18OZ RUBBER Mallet	19.35
				7372897419-0-5	2/6/2023	7OZ CLAW HAMMER	19.56
				7373090138-0-1	2/6/2023	MESH WALL FILE, STPLS PAC	44.73
				7373481012-0-3	2/10/2023	TR 8IN SCISSOR ERG, SWIFF	49.48
				7605122028-0-1	2/3/2023	HEATER & BALLPOINT PEN R	58.83
				7373101593-0-2	2/6/2023	RECYCLED GW WHT #20 CS	361.59
							3,420.24



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116087	3/22/2023	54173	SWANA 2024-1732048	2/1/2023	MAY2023/24 MBRSHR RNWL:	275.00	275.00
116088	3/22/2023	54979	SWEETWATER SOUND HOLD 35442065	2/2/2023	BEHRINGER X32 32-CH DAN1	954.83	954.83
116089	3/22/2023	43837	TERRA NOVA PLANNING & RETN022202	1/1/2023	PE12/31 AIRPORT BUSINESS	2,437.96	2,437.96
116090	3/22/2023	54814	THE CLOWN FAMILY 169139	3/2/2023	3/19 FACE PAINTING, ETC @	800.00	800.00
116091	3/22/2023	49033	THE PUBLIC RESTROOM COM23868	2/13/2023	PARTITION DOOR LATCH, ET	1,037.83	1,037.83
116092	3/22/2023	51093	T-MOBILE USA, INC. 9526041439	2/27/2023	1/24-2/22 GPS LOCATE	100.00	
			9526041440	2/27/2023	1/24-2/22 GPS LOCATE	100.00	
			9523785847	2/6/2023	10/1-25 TIMING ADVANCE	25.00	225.00
116093	3/22/2023	38250	TOPS N BARRICADES 1098422	2/9/2023	GUARD RAIL	1,272.38	
			1098423	2/9/2023	GUARD RAIL POST, GUARD F	2,178.21	
			1098485	2/14/2023	1/30-2/13 CHNGBLE MSG SIG	2,580.00	
			1098487	2/14/2023	WOOD STAKE LATH & TEMP	98.53	
			1098421	2/9/2023	GREEN MARKING PAINT, ETC	36.87	6,165.99
116094	3/22/2023	52204	TPX COMMUNICATIONS 167351715-0	2/16/2023	AC33325, 2/16-3/15	4,701.91	4,701.91
116095	3/22/2023	52238	ULINE 83318205	2/28/2023	SANDBAGS	633.50	633.50
116096	3/22/2023	38800	UNDERGROUND SERVICE AL22-2302894	3/1/2023	CA STATE FEE FOR REGULA	33.73	
			220230108	3/1/2023	FEB2023- 72 NEW TICKETS+I	136.00	169.73
116097	3/22/2023	43751	USA BLUEBOOK 259437	2/6/2023	ACETATE BUFFER SOLUTION	1,061.06	1,061.06
116098	3/22/2023	39640	VALLEY LOCK & SAFE BW6396805	2/16/2023	USB CYBERLOCK KEYS	776.48	776.48
116099	3/22/2023	39645	VALLEY OFFICE EQUIPMENT, IN2303-026	3/2/2023	DIGITAL FULL COLOR MULTIF	7,755.62	7,755.62
116100	3/22/2023	53173	VERIZON CONNECT NWF, INCOSV000002978	2/1/2023	JAN2023 GPS MONITORING S	1,068.54	1,068.54
116101	3/22/2023	44966	VERIZON WIRELESS 9928985048	3/1/2023	AC371867190-00002, 2/2-3/1	293.41	293.41
116102	3/22/2023	44775	VISTA PAINT CORPORATION 2023-915079-00	3/9/2023	COVERALL EXT FLAT DEEP E	811.06	
			2023-896388-00	2/21/2023	COVERALL EXT FLAT WHITE	608.29	
			2023-901453-00	2/27/2023	COVERALL EXT FLAT WHITE	409.29	
			2023-906137-00	3/2/2023	MAXI POLE 3', SPRAY SOCK,	173.00	2,001.64
116103	3/22/2023	54433	WEX ENTERPRISE EXXONMC87367921	2/23/2023	ACC 0496-00-726338-7, 1/24-2	3,220.28	3,220.28
116104	3/22/2023	42100	ZUMAR INDUSTRIES INC 98818	2/14/2023	SPECIAL- NO DUMPING	1,041.08	
			98837	2/17/2023	SPECIAL- 15MIN PARKING SI	934.92	1,976.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,246,352.87</b>



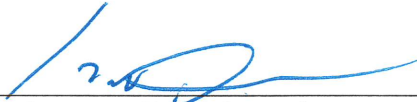
124 checks in this report.

Grand Total All Checks: 1,663,101.21

Date: March 22, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin