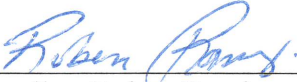

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
1800	12/6/2023	48066 US BANK	Sta 11/27/23	11/27/2023	ACC XXXX-XXXX-XXXX-0925,	34,215.47	34,215.47
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							34,215.47

1 checks in this report.

Grand Total All Checks: 34,215.47

Date: December 6, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1839	1/9/2024	48066 US BANK	Sta 12/26/23	12/26/2023	ACC XXXX-XXXX-XXXX-0925,	31,253.97	31,253.97
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							31,253.97

1 checks in this report.

Grand Total All Checks: 31,253.97

Date: January 9, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -I

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1799	1/18/2024	52344	QUADIENT FINANCE USA, INCCD 12/12/23	12/12/2023	NOV/DEC2023 POSTAGE BY I	3,114.76	
			CD 10/12/23	10/12/2023	SEP/OCT2023 POSTAGE BY F	3,000.00	
			CD 1/12/24	1/12/2024	JAN2024 POSTAGE BY PHON	1,138.51	
			CD 11/12/23	11/12/2023	LATE FEE	84.94	7,338.21
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		7,338.21

1 checks in this report.

Grand Total All Checks: 7,338.21

Date: January 18, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

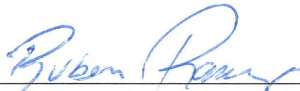
Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1819	1/30/2024	54777	WILMINGTON TRUST N. A.	Feb2024	1/4/2024 CWA WATER REV REFUNDIN	102,642.96	102,642.96
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							102,642.96

1 checks in this report.

Grand Total All Checks: 102,642.96

Date: January 30, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

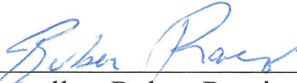
Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1820	1/30/2024	54776	WILMINGTON TRUST N. A.	Feb2024	1/4/2024 CWA WATER REV REFUNDIN	57,694.81	57,694.81
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							57,694.81

1 checks in this report.

Grand Total All Checks: 57,694.81

Date: January 30, 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
1801	1/31/2024	54859	AMAZON CAPITAL SERVICES, 1HN4-XDTJ-1X1	10/24/2023	MICROSOFT SURFACE BOOK	2,033.17	
			1JCG-TKPP-MD	1/11/2024	WD SE 6TB DATACENTER HA	139.59	
			11JG-WYG3-4C	12/18/2023	GOVERNMENTAL ACCOUNTII	41.55	2,214.31
1802	1/31/2024	49989	ANDREAS LLC	87142	1/22/2024 GARAGE SALE SIGNS	2,566.75	2,566.75
1803	1/31/2024	53291	ANGENIOUS ENGINEERING	19-07A-038	12/31/2023 PE12/31 AVE 50 BRIDGE	58,268.52	
				19-07B-034	12/31/2023 PE12/31 SR-86/AVE 50 INTER	1,273.40	59,541.92
1804	1/31/2024	55170	AQUATIC INFORMATICS INC.	107516	1/9/2024 LINKO MAINT SVCS (12)	2,775.00	2,775.00
1805	1/31/2024	42837	ARAMARK UNIFORM & CARE	DEC2023 GRFT	1/11/2024 PE12/31 UNIFORMS	21.96	21.96
1806	1/31/2024	45929	BECK OIL, INC.	97544CL	1/15/2024 PE1/15 GRAFFITI DEPT FUEL	169.42	
				96966	1/11/2024 DIESEL FUEL	813.52	
				97483CL	1/15/2024 PE1/15 WATER DEPT FUEL	1,285.53	
				97486CL	1/15/2024 PE1/15 PARKS DEPT FUEL	175.16	
				97481CL	1/15/2024 PE1/15 STREETS DEPT FUEL	371.71	
				97477CL	1/15/2024 PE1/15 LLMD DEPT FUEL	163.80	
				97524CL	1/15/2024 PE1/15 ADMIN DEPT FUEL	37.65	
				97523CL	1/15/2024 PE1/15 BLDG MAINT DEPT FL	86.73	
				97518CL	1/15/2024 PE1/15 SANITARY DEPT FUEL	1,211.91	
				97509CL	1/15/2024 PE1/15 CODE ENF DEPT FUE	326.78	
				97501CL	1/15/2024 PE1/15 SENIOR CNTR FUEL	293.10	
				97500CL	1/15/2024 PE1/15 VEHICLE MAINT DEPT	225.23	5,160.54
1807	1/31/2024	02320	CALPERS	1000000174210	1/16/2024 #6373819375, FEB2024 HEAL	129,123.25	
				1000000174210	1/16/2024 #6373819375, FEB2024 HEAL	14,277.88	143,401.13
1808	1/31/2024	53627	CANNON DESIGN, INC.	233797	1/18/2024 PE12/31 FIRE STATION REHA	7,832.00	7,832.00
1809	1/31/2024	01856	CARROT-TOP INDUSTRIES I	INV123249	10/27/2023 3X5' FLAG POLE HEM & FRIN	675.30	675.30
1810	1/31/2024	43672	DESERT VALLEY SERVICES I	625918	1/23/2024 CLEANER DEODORIZER PINE	28.99	28.99
1811	1/31/2024	44713	FARMER BROTHERS CO.	95674917	1/22/2024 COFFEE, CREAMER & CUPS	1,024.37	
				95674918	1/22/2024 CREAMER	36.35	1,060.72
1812	1/31/2024	00207	GRAINGER INC	9962956158	1/15/2024 PAPER SHREDDER	115.87	115.87
1813	1/31/2024	00996	HOME DEPOT	5010039	1/22/2024 BLK PVC BOOTS	60.51	
				7060820	12/1/2023 JM ANVIL 8-24FT FIBRG, ETC	166.32	226.83
1814	1/31/2024	44957	INTERWEST CONSULTING G	F208804	1/5/2024 DEC2023 BLDG & SAFETY PL	2,880.00	2,880.00
1815	1/31/2024	51559	MORIN, JR, HECTOR	Reimb	1/23/2024 JAN2024 DOT PHYSICAL REI	100.00	100.00
1816	1/31/2024	31705	RIVERSIDE COUNTY FIRE DE	235223	12/22/2023 FY23/24- 1ST QTR FIRE PRO	880,109.42	880,109.42
1817	1/31/2024	32950	SAFETY-KLEEN SYSTEMS, I	N93365502	12/29/2023 12/27 SVC	283.00	283.00

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>	
1818	1/31/2024	54272	WILLDAN	002-30565	1/10/2024	DEC2023- BLDG AND SAFETY	23,730.00	
				002-30566	1/10/2024	DEC2023- INSPECTION SVCS	210.00	23,940.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								1,132,933.74

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118543	1/31/2024	48977	ADT COMMERCIAL	153405101	1/2/2024	FEB2024 ALARM/EXT SVC PL	1,297.26	
				153405102	1/2/2024	FB-AP2024 ALARM/EXT SVC I	680.41	
				153405103	1/2/2024	FB-AP2024 ALARM/EXT SVC I	252.88	
				153405100	1/2/2024	FB-AP2024 ALARM/EXT SVC I	470.94	
				153405104	1/2/2024	FEB2024 CELL/EXT SVC PLN,	34.97	
				153405105	1/2/2024	FB-AP2024 ALARM/EXT SVC I	196.04	2,932.50
118544	1/31/2024	55541	ALL DOOR TECH	2056	1/11/2024	1/4 SVC CALL- CORP YARD M	698.38	698.38
118545	1/31/2024	53621	ALL THE RIGHT CONNECTION	7798	1/16/2024	WE 1/14: DIAZ COYT ESPINO	2,944.00	
				7819	1/23/2024	WE 1/21: DIAZ COYT ESPINO	3,864.00	6,808.00
118546	1/31/2024	52722	AMERICAN OUTREACH FOUN	2023	1/16/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
118547	1/31/2024	55170	AQUATIC INFORMATICS INC.	107297	1/8/2024	SEDARU PLATFORM USER S	6,480.00	6,480.00
118548	1/31/2024	54517	BLACK KNIGHT TECHNOLOGI	10311093	1/15/2024	DEC2023 SITXPRO SBSCRPT	250.00	250.00
118549	1/31/2024	44494	BURRTEC WASTE & RECYCLIBD	1/1/24	1/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
118550	1/31/2024	02048	CDW GOVERNMENT, INC.	LK97752	8/20/2023	TRIPP 6FT POWER CORD	43.37	
				NZ66904	1/11/2024	KENSINGTON PRO FIT ERGC	60.68	
				NZ83851	1/12/2024	KENSINGTON PRO FIT ERGC	161.82	265.87
118551	1/31/2024	55591	CICCS TRUST	2024-1	1/8/2024	JAN2024 CICCS TRUST EAP	171.90	171.90
118552	1/31/2024	07950	CITY OF COACHELLA	Dec 2023	12/31/2023	DEC2023 WATER- ST, PARKS	44,584.52	
				Dec 2023-LLD's	12/31/2023	DEC2023 WATER- LLD'S	11,252.77	55,837.29
118553	1/31/2024	53220	COACHELLA ACE HARDWARE	6172/1	10/21/2023	GRAFFITI REMOVER, ETC	48.35	
				6412/1	12/8/2023	ACE UTILITY & GARDEN GLO	113.03	
				6514/1	1/4/2024	AIR FRESHNER REFILL & HLI	51.05	
				6557/1	1/11/2024	DSP GLOVE NIT & BEANIE	51.08	
				6575/1	1/16/2024	WD SCREW, COUPLE 1/2" SX	30.96	
				6563/1	1/11/2024	BLANK KEY 66/KW1 EAGLE, E	24.54	
				6439/1	12/14/2023	PLASTIC PAIL & MAG TORPEI	17.38	336.39
118554	1/31/2024	00689	COACHELLA VALLEY CHAPTE	2024	1/23/2024	2024 ICC MEMBERSHIPS (4)	100.00	100.00
118555	1/31/2024	44959	COMPUTER CONSULTANTS,	137734	1/12/2024	6TB SEAGATE 3.5" HARD DRI	265.35	265.35
118556	1/31/2024	11800	COUNTY OF RIVERSIDE	AN0000002841	1/17/2024	DEC2023 ANL SHLTR+FIELD+	36,020.20	36,020.20
118557	1/31/2024	48603	CV STRATEGIES	7691	12/7/2023	NOV2023 STRATEGIC COMM	677.50	
				7729	1/4/2024	DEC2023 STRATEGIC COMM	8,537.00	
				7727	1/4/2024	POSTCARDS: LLMD	1,032.85	
				7693	12/7/2023	NOV2023 STRATEGIC COMM	1,735.00	
				7726	1/4/2024	DEC2023 STRATEGIC COMM	1,067.50	13,049.85
118558	1/31/2024	09950	CVWD	Fees	1/23/2024	PLAN CK FEES- AVE 50 BRID	1,806.00	1,806.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118559	1/31/2024	54602	DE FRANCISCO SHEK, ANDRI22002	1/12/2024	COACHELLA MAYAN AZTEC L	300.00		
			22003	1/12/2024	SENIOR OF THE YEAR BILLB	300.00	600.00	
118560	1/31/2024	54742	DELARA, ANTONIO	Reimb	1/18/2024	JAN2024 DOT PHYSICAL REIM	100.00	100.00
118561	1/31/2024	42761	DEPT OF ENVIRONMENTAL H IN0499826	1/11/2024	FAC #FA0029626, BGDMA CO	763.00	763.00	
118562	1/31/2024	53007	DESERT PROMOTIONAL &	95066	10/24/2023	POLOS W/ EMBROIDERY	226.20	
				95512	11/27/2023	POLO W/ EMBROIDERY	28.28	254.48
118563	1/31/2024	55042	EAGLE TRUCK WASH	C0000332893	1/10/2024	1/10 BUS WASH	64.35	64.35
118564	1/31/2024	15750	FEDEX	8-327-67495	11/24/2023	NOV2023 FEDEX SVCS	110.25	
				8-355-90184	12/22/2023	DEC2023 FEDEX SVCS	54.54	164.79
118565	1/31/2024	51604	FRONTIER	3919370-JL23	7/9/2023	760/391-9370, 7/9/23	303.57	303.57
118566	1/31/2024	51494	GARDA CL WEST, INC.	20591374	12/31/2023	DEC2023 EXCESS LIABILITY/I	80.23	
				20591385	12/31/2023	DEC2023 EXCESS PREMISE	34.90	115.13
118567	1/31/2024	55593	GLOBAL INDUSTRIAL	121442057	1/18/2024	INTERION FLIP-TOP TRAININ	264.71	264.71
118568	1/31/2024	55592	GODINEZ, MARTIN	Scholarship	1/16/2024	2023 CVSL SCHOLARSHIP- A.	35.00	
				Scholarship	1/16/2024	2023 CVSL SCHOLARSHIP- M	35.00	70.00
118569	1/31/2024	25500	GRANITE CONSTRUCTION C(2630909		12/14/2023	SS1-H TON	713.74	713.74
118570	1/31/2024	54740	HEPTAGON SEVEN CONSULT20240103		1/25/2024	PE1/25 ENG SVCS @ BGDMA	10,670.00	10,670.00
118571	1/31/2024	55303	IDS GROUP, INC.	23X047.00-3	12/29/2023	PE12/13 LIBRARY ANNEX SVC	26,997.50	26,997.50
118572	1/31/2024	20450	IMPERIAL IRRIGATION DISTRI50387122-DC23	1/8/2024	AC50387122, 12/1-1/3, SEWEF	53,394.15		
				50884868-NV/D(	12/15/2023	AC50884868, 11/15-12/13, 857	136.14	
				50884869-NV/D(	12/19/2023	AC50884869, 11/15-12/13, 857	311.79	
				50884870-NV/D(	12/19/2023	AC50884870, 11/15-12/13, 897	457.11	
				MdDC-MdJA	1/16/2024	MID DECEMBER-MID JANUAF	60,662.90	114,962.09
118573	1/31/2024	51600	IRC, INC.	2023120028	1/1/2024	DEC2023 PRE-EMPLOYMENT	225.00	225.00
118574	1/31/2024	42444	JERNIGANS SPORTING GOO[Sta	12/31/23	12/31/2023	DEC2023 EMPLOYEE WORK I	396.92	396.92
118575	1/31/2024	48293	KOA CORPORATION	JB92071-41	1/17/2024	PE12/29 AVE 50 IMPROVEMEI	6,380.00	6,380.00
118576	1/31/2024	24250	LEAGUE OF CALIFORNIA CITI INV-11800-F0GE		1/1/2024	2024 MEMBERSHIP DUES	17,480.00	17,480.00
118577	1/31/2024	55564	LOCKS AROUND THE CLOCK,48643		6/16/2023	OPENED SAFE @ 86625 AIRP	400.00	400.00
118578	1/31/2024	24600	LOPES HARDWARE	598	1/10/2024	CHAINS	65.12	65.12
118579	1/31/2024	54971	LUA, ANGEL GRANILLO	0004	1/1/2024	OCT-DEC2023 ENGLISH INST	2,040.00	2,040.00
118580	1/31/2024	52757	OLLIN STRATEGIES	224	12/15/2023	DEC2023 CONSULTING SVCS	5,000.00	
				230	1/15/2024	JAN2024 CONSULTING SVCS	5,000.00	10,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118581	1/31/2024	47192	O'REILLY AUTO PARTS	2855-224243	12/14/2023	MINI LAMP	2.01	
				2855-223951	12/13/2023	ALTERNATOR	205.97	
				2855-231611	1/8/2024	NEW CV SHFT	88.57	
				2855-231920	1/9/2024	PLASTIC BOND	11.41	307.96
118582	1/31/2024	53427	PASTION INDUSTRIES, INC.	042846	12/26/2023	JA-MA2024 FIRE ALARM/RADI	195.00	
				043105	1/18/2024	SMOKE DETECTOR TESTING	150.00	345.00
118583	1/31/2024	54812	PAX FITNESS REPAIR, LLC	2372	1/19/2024	INSTLL'D CUSTOM CABLES C	410.45	
				2373	1/19/2024	JAN2024 PREVENTATIVE MAI	225.00	635.45
118584	1/31/2024	02028	PETE'S ROAD SERVICE, INC.	24-0729131-00	1/16/2024	FLAT REPAIR	40.61	
				24-0726964-00	1/6/2024	DISMOUNT/MOUNT NEW TIR	646.03	
				24-0726346-00	1/4/2024	MOUNT/BALANCE NEW TIRE	552.17	1,238.81
118585	1/31/2024	01395	PJ'S DESERT TROPHIES & GII	26872	1/11/2024	RETIREMENT PLAQUE W/ EN	99.84	99.84
118586	1/31/2024	52596	PLANIT PRINT WORKS	928375	1/4/2024	SCANNED FILES/PLANS INTC	9,240.75	9,240.75
118587	1/31/2024	28000	POWERS AWARDS	156667	12/22/2023	VOLUNTEER OF THE YEAR A	189.54	189.54
118588	1/31/2024	42759	PROPER SOLUTIONS, INC.	15489	1/5/2024	WE 1/5: J. FERNANDEZ	729.41	
				15490	1/5/2024	WE 1/5: N. NOVOA	1,017.34	
				15509	1/12/2024	WE 1/12: J. FERNANDEZ	767.80	
				15510	1/12/2024	WE 1/12: N. NOVOA	1,535.60	
				15529	1/19/2024	WE 1/19: J. FERNANDEZ	1,094.12	
				15530	1/19/2024	WE 1/19: N. NOVOA	1,142.10	6,286.37
118589	1/31/2024	42547	RAP FOUNDATION/SNR INSP	,SIA2024-011	1/19/2024	3/28 SENIOR INSPIRATION AV	600.00	600.00
118590	1/31/2024	42443	RDO EQUIPMENT CO.	P9789445	1/10/2024	FUEL CAP	61.77	61.77
118591	1/31/2024	54500	RELIABLE TRANSLATIONS	CC26671	12/19/2023	12/19 PARK & REC MTG SVCS	147.00	
				26770	1/12/2024	1/12 DOCUMENT TRANSLATI	75.00	
				26799	1/18/2024	1/18 DOCUMENT TRANSLATI	75.00	
				26815	1/17/2024	1/17 PLANNING COMM MTG \$	392.00	689.00
118592	1/31/2024	48608	REYES COCA-COLA BOTTLIN	39490212023	1/17/2024	SOFT DRINKS & BOTTLED W.	1,420.18	1,420.18
118593	1/31/2024	54271	RIVERSIDE COUNTY OFFICE	2024-103	1/11/2024	5/19-21 ICSC (10X10 SPACE):	4,000.00	4,000.00
118594	1/31/2024	55229	RRM DESIGN GROUP	2939-01-1223	1/11/2024	DEC2023 DESIGN SVCS FOR	6,128.75	6,128.75
118595	1/31/2024	52991	S & D CAR WASH MANAGEM	ARB178876	12/31/2023	DEC2023 CAR WASH SERVIC	286.59	
				ARB176904	11/30/2023	NOV2023 CAR WASH SERVIC	377.46	664.05
118596	1/31/2024	55272	SALAS, LAWRENCE Y.	122023	12/31/2023	DEC2023 CITIZENSHIP CLAS	435.00	435.00
118597	1/31/2024	55590	STANDARD INSURANCE COM	Jan2024	12/14/2023	JAN2024 DENTAL/VISION/COI	7,571.20	7,571.20
118598	1/31/2024	00102	SUNLINE TRANSIT AGENCY	INV07466	12/31/2023	DEC2023 CNG FUEL	362.17	362.17

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118599	1/31/2024	36300	SWRCB FEES	WD-0234307	11/29/2023 #7A330104021, FY23/24 WDP	26,785.00	
				WD-0234431	11/29/2023 #7A330104032, FY23/24 WDP	26,785.00	
				WD-0234523	11/29/2023 #7SSO10520, FY23/24 WDP F	3,746.00	
				WD-0234673	11/29/2023 #7A330104012, FY23/24 WDP	18,751.00	76,067.00
118600	1/31/2024	43837	TERRA NOVA PLANNING & RETN022206	1/1/2024	PE12/31 AIRPORT BUSINESS	2,711.25	2,711.25
118601	1/31/2024	37600	THE DESERT SUN	0006077122	11/30/2023 NOV2023 PUBLISHED ADS	2,904.00	2,904.00
118602	1/31/2024	55354	THE VAN DYKE CORPORATIO2 Final		12/20/2023 RETENTION- WATER METER	3,986.50	3,986.50
118603	1/31/2024	38250	TOPS N BARRICADES	1104564	1/11/2024 1/5-10 CHNGBLE MSG SIGN F	1,680.00	1,680.00
118604	1/31/2024	44978	TRI-STATE MATERIALS, INC.	109908	12/19/2023 DESERT GOLD DG BLENDED	7,787.81	
				109914	12/27/2023 DESERT GOLD DG BLENDED	9,547.42	
				110092	1/12/2024 DESERT GOLD DG BLENDED	6,374.84	23,710.07
118605	1/31/2024	39640	VALLEY LOCK & SAFE	185072	1/11/2024 KEYS	21.04	21.04
118606	1/31/2024	53173	VERIZON CONNECT NWF, INC(OSV0000032178		1/1/2024 DEC2023 GPS MONITORING :	1,084.73	1,084.73
118607	1/31/2024	44966	VERIZON WIRELESS	9953077869	1/1/2024 AC371867190-00001, 12/2-1/1	6,242.90	
				9953077870	1/1/2024 AC371867190-00002, 12/2-1/1	314.71	6,557.61
118608	1/31/2024	44775	VISTA PAINT CORPORATION	2024-300668-00	1/9/2024 NITRILE GLOVES	155.51	155.51
118609	1/31/2024	49778	WEST COAST ARBORISTS, IN209684		12/19/2023 12/19 TREE MAINT @ LLMD	9,791.00	
				209686	12/28/2023 12/28 TREE MAINT @ LLMD	2,896.00	
				209683	12/18/2023 12/18 TREE MAINT @ LLMD	8,439.00	21,126.00
118610	1/31/2024	54433	WEX ENTERPRISE EXXONMC94661800		1/23/2024 ACC 0496-00-726338-7, 12/24-	2,037.13	2,037.13
118611	1/31/2024	42100	ZUMAR INDUSTRIES INC	46161	1/17/2024 36" FLASHER RING & 20W BA	3,868.78	3,868.78
Sub total for WELLS FARGO BANK:							505,302.97

87 checks in this report.

Grand Total All Checks: 1,638,236.71

Date: January 31, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

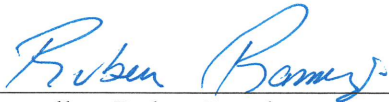
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118612	2/14/2024	55582	BERNARD MACK	Ref000240875	2/1/2024	UB Refund Cst #00056905	160.66	160.66
118613	2/14/2024	55583	BRECKENRIDGE PROPERTY I	Ref000240879	2/1/2024	UB Refund Cst #00057115	16.24	16.24
118614	2/14/2024	55615	CASTRO MHP, LLC	Ref000240882	2/1/2024	UB Refund Cst #00057328	62.09	62.09
118615	2/14/2024	55596	CASTRO, FERNANDO J	Ref000240858	2/1/2024	UB Refund Cst #00015975	6.97	6.97
118616	2/14/2024	55611	DARAWAL, ASSAD	Ref000240876	2/1/2024	UB Refund Cst #00056970	64.67	64.67
118617	2/14/2024	55620	DE LUNA MARTINEZ, MONICA	Ref000240888	2/1/2024	UB Refund Cst #00057573	78.97	78.97
118618	2/14/2024	55602	DIVERSITY WIRELESS PARTN	Ref000240864	2/1/2024	UB Refund Cst #00055099	910.30	910.30
118619	2/14/2024	55587	DR HORTON	Ref000240883	2/1/2024	UB Refund Cst #00057391	22.05	22.05
118620	2/14/2024	55604	DR HORTON	Ref000240867	2/1/2024	UB Refund Cst #00055846	41.46	41.46
118621	2/14/2024	55608	DR HORTON	Ref000240872	2/1/2024	UB Refund Cst #00056663	57.14	57.14
118622	2/14/2024	55610	DR HORTON	Ref000240874	2/1/2024	UB Refund Cst #00056673	27.55	27.55
118623	2/14/2024	55616	DR HORTON	Ref000240884	2/1/2024	UB Refund Cst #00057396	44.45	44.45
118624	2/14/2024	55617	DR HORTON	Ref000240885	2/1/2024	UB Refund Cst #00057529	43.15	43.15
118625	2/14/2024	55618	DR HORTON	Ref000240886	2/1/2024	UB Refund Cst #00057530	41.89	41.89
118626	2/14/2024	55619	DR HORTON	Ref000240887	2/1/2024	UB Refund Cst #00057532	18.94	18.94
118627	2/14/2024	55609	FLORES, NOEL	Ref000240873	2/1/2024	UB Refund Cst #00056666	49.37	49.37
118628	2/14/2024	55599	FRANCO, JUAN	Ref000240861	2/1/2024	UB Refund Cst #00047526	98.21	98.21
118629	2/14/2024	55622	GASPARIAN, SVETLANA	Ref000240890	2/1/2024	UB Refund Cst #00057639	51.15	51.15
118630	2/14/2024	55576	MCMANAWAY, KENNETH	Ref000240865	2/1/2024	UB Refund Cst #00055538	159.08	159.08
118631	2/14/2024	55585	NPL CONSTRUCTION	Ref000240880	2/1/2024	UB Refund Cst #00057319	106.58	106.58
118632	2/14/2024	55598	PENALBER, DORENE	Ref000240860	2/1/2024	UB Refund Cst #00042905	30.56	30.56
118633	2/14/2024	55601	PULTE GROUP INC	Ref000240863	2/1/2024	UB Refund Cst #00054160	66.69	66.69
118634	2/14/2024	55605	PULTE GROUP INC	Ref000240868	2/1/2024	UB Refund Cst #00055872	71.02	71.02
118635	2/14/2024	55606	PULTE HOME	Ref000240869	2/1/2024	UB Refund Cst #00055888	80.62	80.62
118636	2/14/2024	55603	PULTE HOME CO LLC	Ref000240866	2/1/2024	UB Refund Cst #00055602	29.99	29.99
118637	2/14/2024	55612	PULTE HOME CO LLC	Ref000240877	2/1/2024	UB Refund Cst #00057010	33.68	33.68
118638	2/14/2024	55613	PULTE HOME CO LLC	Ref000240878	2/1/2024	UB Refund Cst #00057012	44.87	44.87
118639	2/14/2024	55514	PULTE HOMES	Ref000240871	2/1/2024	UB Refund Cst #00056418	9.09	9.09
118640	2/14/2024	55607	PULTE HOMES	Ref000240870	2/1/2024	UB Refund Cst #00056016	70.14	70.14
118641	2/14/2024	55621	REHFELD, DEAN	Ref000240889	2/1/2024	UB Refund Cst #00057577	50.12	50.12
118642	2/14/2024	55597	ROMERO, ESPERANZA	Ref000240859	2/1/2024	UB Refund Cst #00031820	70.09	70.09
118643	2/14/2024	55600	SILVA, GUADALUPE	Ref000240862	2/1/2024	UB Refund Cst #00052260	51.92	51.92
118644	2/14/2024	55614	VARELA-MAGANA, JHOANNA	Ref000240881	2/1/2024	UB Refund Cst #00057326	25.55	25.55
118645	2/14/2024	55623	WALKER LAND COMPANY LLC	Ref000240891	2/1/2024	UB Refund Cst #00057679	84.86	84.86

Sub total for WELLS FARGO BANK: 2,780.12

34 checks in this report.

Grand Total All Checks: 2,780.12

Date: February 14, 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
1821	2/14/2024	54859	AMAZON CAPITAL SERVICES,	1CTM-69TC-W3	10/4/2023	APC UPS 1500VA SINE WAVE	1,993.68
				1LHL-T3GR-VRI	1/26/2024	ASUS ROG STRIX Z790-E GA	772.05
				17FW-34ML-36C	11/28/2023	RECHARGEABLE PAR LIGHTS	712.28
				13KK-V139-TND	1/26/2024	CORSAIR ICUE 7000X RGB FI	445.85
				1JDD-9F67-1W6	11/28/2023	ADJ MYDMX3.0 DMX CONTR	291.86
				1K4X-4F74-7GK	1/14/2024	WAVLINK UNIVERSAL USB C	270.12
				17J4-CDN3-13LI	11/16/2023	SEAOCLOUD HARD DRIVE BO	263.81
				1GT6-146V-93Jf	9/6/2023	NUDELL 21202 LEATHERETTI	262.50
				14V4-7PWW-NN	9/29/2023	FRIGIDAIRE 4.5CU FT REFRIG	243.50
				1FMY-V777-M3V	11/12/2023	4PK TONER CARTRIDGES 20	195.74
				1CJK-1X3Q-1C9	1/31/2024	LOGITECH COMBO TOUCH IF	183.02
				1XKG-PDPW-GI	9/7/2023	NUDELL 21202 LEATHERETTI	175.00
				13TC-W7PK-NF	10/3/2023	HP 206A BLACK TONER CART	143.08
				1KXG-1MTC-6Q	11/24/2023	XLR-TO-USB DIGITAL INTERF	140.29
				1MQ9-1HFD-HY	10/11/2023	APPLIED CREDIT MEMO #16L	130.65
				1K46-PN1R-4F3	1/19/2024	PALMTREE COMPATIBLE TON	123.80
				1KLX-7MHF-YP	10/1/2023	LOGITECH MX MASTER 2S W	70.52
				1F3J-CQPK-799	11/24/2023	COREL WORDPERFECT OFF	66.93
				1NFV-H3XR-4M	1/19/2024	SUNEE CERTIFICATE HOLDE	55.72
				1CCQ-DF3Q-7X	10/27/2023	2X10 ALUM DESK NAME PLAT	41.08
				1RX9-1DJ9-17V	9/25/2023	AVERY TENT CARDS	33.97
				1K7N-9C7L-TK6	10/30/2023	WEEKLY PLANNER NOTEPAC	23.25
				1YXJ-FHN1-1D9	1/22/2024	DURACELL COPPERTOP AA E	18.99
1822	2/14/2024	49486	BRC CONSTRUCTION	202410016	1/11/2024	CATCH BASINS REGRADING	48,000.00
				202410017	1/11/2024	CATCH BASINS REGRADING	39,000.00
				202410015	1/11/2024	SPILLWAY RECONSTRUCTIO	29,500.00
				202410026	1/16/2024	RPR'D FENCE/FOOTINGS @	7,100.00
				202410018	1/11/2024	INSTLL'D BENCHES @ DIST 1	2,500.00
1823	2/14/2024	43862	BRENNTAG PACIFIC, INC	BPI400899	1/12/2024	CHEMCHLOR SODIUM HYPO	4,146.32
1824	2/14/2024	00749	COUNTY OF RIVERSIDE	SH0000044838	1/18/2024	11/16-12/13 LAW ENFORCEMI	724,453.70
				SH0000044839	1/18/2024	11/16-12/13 LAW ENFORCEMI	11,457.62
1825	2/14/2024	49858	CV PIPELINE CORP.	S3343	1/18/2024	1/17 VIDEO PIPE INSPECTION	855.00
							6,657.69
							126,100.00
							4,146.32
							735,911.32
							855.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1826	2/14/2024	43672	DESERT VALLEY SERVICES INC	625750	1/22/2024	NAPKIN DISP, TISSUE TOILET	1,868.34	
				625253	1/16/2024	S/O VAC UPRIGHT CORDLES	309.94	
				624701	1/10/2024	TOWEL ROLL	136.37	
				625397	1/17/2024	NITRILE GLOVES	85.92	
				624525	1/9/2024	HAND SOAP	32.49	
				624550	1/9/2024	HAND SOAP	32.49	
				625245	1/16/2024	HAND SOAP	32.49	
				623928	1/3/2024	S/O REPLAC KEY BOBRICK	7.60	
								2,505.64
1827	2/14/2024	02152	ENVIRONMENTAL RESOURCES	063106	1/16/2024	DISSOLVED OXYGEN, TOTAL	643.52	643.52
1828	2/14/2024	44713	FARMER BROTHERS CO.	95674958	1/29/2024	COFFEE & CREAMER	468.71	468.71
1829	2/14/2024	00207	GRAINGER INC	9964462056	1/16/2024	JAW COUPLING INSERT	42.03	42.03
1830	2/14/2024	00996	HOME DEPOT	6174632	1/11/2024	MAK 18V MULTI TOOL, 8PC V	401.21	
				1102991	10/18/2023	HUSKY 7PC RATCHET WREN	195.54	
				0014636	1/17/2024	14" BLK UV RESIST CABLE TI	137.55	
				8013506	1/9/2024	APPLIED CREDIT #9124579	70.47	
				9013283	1/8/2024	ENERGIZER MAX C 8PK, ETC	43.15	
				91045	10/19/2023	PLC 32W 4FT T8 BRIGHT	42.35	890.27
1831	2/14/2024	54791	HYDROPRO SOLUTIONS, INC	54791	12/8/2023	PHOTOCELL REPEATER	683.38	683.38
1832	2/14/2024	48436	UNIVAR SOLUTIONS USA INC	51766493	1/10/2024	SODIUM BISULFITE	7,852.52	7,852.52
1833	2/14/2024	54432	US BANK N.A.	2485058	1/8/2024	COACHELLA RDA SER 2016A	216,800.00	
				2485063	1/8/2024	RDA SUBORDINATE TAX ALLC	132,131.18	
				2485059	1/8/2024	COACHELLA RDA SER 2016B	116,581.25	
				2485062	1/8/2024	RDA SUBORDINATE TAX ALLC	36,123.67	501,636.10
1834	2/14/2024	50629	VINTAGE ASSOCIATES, INC	231615	1/15/2024	JAN2024 LNDSCE MAINT @	12,700.00	
				231621	1/15/2024	JAN2024 LNDSCE MAINT @	10,135.00	
				231619	1/15/2024	JAN2024 LNDSCE MAINT @	5,300.00	
				231616	1/15/2024	JAN2024 LNDSCE MAINT @	5,247.00	
				231622	1/15/2024	JAN2024 LNDSCE MAINT @	4,900.00	
				231736	1/12/2024	INSTLL'D SLOAN GOLD 3/8 PI	3,360.00	
				230862	10/31/2023	RMV'D AGAVES @ RLF PARK	500.00	
				231106	11/15/2023	RPLC'D MASTER VALVE, ETC	400.00	
				231248	11/30/2023	INSTLL'D FLOWERS @ LIBRA	350.00	
				231145	11/22/2023	RPLC'D VALVES @ COUNTY F	330.00	43,222.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1835	2/14/2024	51697	WESTERN WATER WORKS S	1408211-00	1/10/2024	SOFT COPPER TUBING 100F	1,120.13
				1408185-00	1/8/2024	PVC PIPE, 6 EXT RANGE CPL	942.32
				1408190-00	1/8/2024	20"X500' DIP V-BIO POLYWRA	336.47
				1408185-01	1/8/2024	6 DI C153 MJXFLG ADAPTER	133.22
							2,532.14
1836	2/14/2024	53800	WILMINGTON TRUST N. A.	030124	1/29/2024	CFD 2018-1 SPEC TAX FD	134,207.15
1837	2/14/2024	53596	XTREME HEATING AND AIR	2501	1/15/2024	INSTLL'D COLOR PANELS W/	4,941.00
							4,941.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,573,294.79

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118646	2/14/2024	50148	AIR EXCHANGE, INC. 91610975	11/22/2023	INSTLL'D WIRELESS AND NE'	2,410.66	2,410.66
118647	2/14/2024	55142	AKEL ENGINEERING GROUP, 23959-02	12/20/2023	PE11/30 KPCC PROJECT STU	5,309.50	
			23974-02	7/20/2023	PE6/30 COA AIRPORT BUSINE	2,369.50	
			23974-01	5/19/2023	PE4/30 COA AIRPORT BUSINE	1,403.50	
			231006-04	12/20/2023	PE11/30 TRIPOLI PROJECT S'	803.00	9,885.50
118648	2/14/2024	55541	ALL DOOR TECH 1981	12/7/2023	INSTLL'D CONTROL BUTTON	11,781.45	11,781.45
118649	2/14/2024	53621	ALL THE RIGHT CONNECTION 7797	1/16/2024	WE 1/14: F. SILVA	1,177.60	
			7818	1/23/2024	WE 1/21: F. SILVA	772.80	1,950.40
118650	2/14/2024	54796	ALTA PLANNING + DESIGN, IN304.0002023.07:	1/25/2024	PE12/29 CONNECT COACHEL	40,377.85	40,377.85
118651	2/14/2024	01436	AMERICAN FORENSIC NURSE 78483	1/24/2024	OCT2023 DRY RUNS	109.38	109.38
118652	2/14/2024	43570	ASCAP 2024	12/20/2023	2024 ANNUAL FEE (ACC #500	434.00	434.00
118653	2/14/2024	42506	BURRTEC WASTE INDUSTRIESS1-2024	1/31/2024	SS1 FY23/24 REFUSE COLLE	1,511,779.84	1,511,779.84
118654	2/14/2024	46356	C.V. CONSERVATION COMMIS Nov2023	2/1/2024	NOV2023 LDMF MULTI-SPECI	8,043.75	8,043.75
118655	2/14/2024	44451	CALIFORNIA BUILDING OFFIC 17206	1/31/2024	2024-25 MEMBERSHIP DUES-	245.00	245.00
118656	2/14/2024	53746	CANNABIZ CONSULTING GRCOT-DC2023	1/24/2024	OT-DC2023 SOCIAL EQUITY S	22,300.00	22,300.00
118657	2/14/2024	02048	CDW GOVERNMENT, INC. PG27769	1/25/2024	SUR PRO9 I7/16/256 W11 BLU	1,738.23	
			LT17236	9/7/2023	HP LASERJET PRO 4001DN M	727.33	
			LT44919	9/7/2023	APC UPS REPLACEMENT BA	98.92	2,564.48
118658	2/14/2024	53220	COACHELLA ACE HARDWARE 6559/1	1/11/2024	TRIMMER LINE, GUMOUT ST/	148.94	
			6540/1	1/8/2024	ACE BAG 55GAL & DIPPED GI	98.89	
			6542/1	1/8/2024	HP MIX 2.6OZ	29.25	
			6543/1	1/8/2024	WOODCUTTER BAR CHAIN	24.99	
			6566/1	1/12/2024	FAST ACTING FUSE 6AMP	10.86	312.93
118659	2/14/2024	44213	COLLEGE OF THE DESERT 1019	1/18/2024	2/29 STATE OF THE COLLEGE	2,500.00	2,500.00
118660	2/14/2024	09650	CVAG Nov2023	2/1/2024	NOV2023 TUMF FEES	12,750.00	
			CV24102-24	1/30/2024	PE10/28 ATP- ARTS AND MUS	4,573.98	
			CV24110-24	1/30/2024	PE12/30 ATP- ARTS AND MUS	2,620.08	
			CV24106-24	1/30/2024	PE11/25 ATP- ARTS AND MUS	1,240.42	21,184.48
118661	2/14/2024	09950	CVWD Dec 2023	1/1/2024	CN 332543, DEC2023 WELL R	33,562.18	33,562.18
118662	2/14/2024	50103	D&H WATER SYSTEMS I2023-1658	12/1/2023	VACUUM RELIEF SPRING, PII	855.38	
			I2023-1713	12/20/2023	VALVE BODY ASSEMBLY, ETC	757.25	1,612.63
118663	2/14/2024	12870	DEPARTMENT OF JUSTICE 710535	1/9/2024	DEC2023 BLOOD ALCOHOL A	105.00	
			710580	1/9/2024	OCT2023 BLOOD ALCOHOL A	105.00	210.00
118664	2/14/2024	53007	DESERT PROMOTIONAL & 94951	10/2/2023	JACKETS+POLOS W/ EMBRO	587.25	
			96426	1/24/2024	FLEXFIT WOOL BLEND CAPS	208.80	796.05

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118665	2/14/2024	13700	DEWEY PEST CONTROL INC. 16400669	1/1/2024	AC2012540, JAN2024, 51301 E	1,200.00	
			16400670	1/1/2024	AC2012536, JAN2024, 48400 V	1,200.00	
			16411282	1/1/2024	AC1281218, JAN2024, 51251 E	900.00	
			AC1315475-JA/M	1/1/2024	AC1315475, JAN-MAR2024, PI	828.00	
			AC1434611-JA/M	1/1/2024	AC1434611, JAN-MAR2024, P/	585.00	
			16411281	1/1/2024	AC1281215, JAN2024, SIERRA	301.00	
			16400668	1/1/2024	AC2028126, JAN-MAR2024, 15	240.00	
			16417431	1/1/2024	AC1161434, JAN-MAR2024, BC	195.00	
			16392952	1/1/2024	AC1450610, JAN2024, DE ORC	160.00	
			16392951	1/1/2024	AC1452292, JAN-MAR2024, 15	159.00	
			16417426	1/1/2024	AC1178382, JAN-MAR2024, BC	135.00	
			16411270	1/1/2024	AC1318236, JAN-MAR2024, RI	132.00	
			16411267	1/1/2024	AC1318239, JAN-MAR2024, FF	99.00	
			16411268	1/1/2024	AC1318244, JAN-MAR2024, BC	99.00	
			16411269	1/1/2024	AC1318235, JAN-MAR2024, 84	99.00	6,332.00
118666	2/14/2024	42223	DXP ENTERPRISES, INC. 54164442	1/10/2024	LMI 108GPD 50PSI PUMPS	3,439.98	3,439.98
118667	2/14/2024	54924	EL TRANVIA RESTAURANT 1	1/15/2024	EMPLOYEE RETIREMENT LUI	3,745.79	
			2	1/15/2024	TCC PRESS CONFERENCE B	707.41	
			3	1/15/2024	PW STAFF MTG LUNCHEON	343.34	4,796.54
118668	2/14/2024	51141	FENCEWORKS RENTAL SYST 138173	1/8/2024	12/26-3/26 TEMP FENCE RNT	308.00	
			138174	1/8/2024	12/26-3/26 TEMP FENCE RNT	246.40	554.40
118669	2/14/2024	54132	FLAT BLACK ART SUPPLY INC INV00532	11/16/2023	RPR'D VETERANS MEMORIAL	700.00	700.00
118670	2/14/2024	45108	IMPERIAL SPRINKLER SUPPL'0013986476-001	1/18/2024	YARA LIVA TROPICOTE, ETC	2,602.05	
			0013923521-001	1/10/2024	YARA BELA CAN-27	971.74	
			0013987161-001	1/18/2024	PVC PIPE CUTTER, UTILITY F	350.56	
			0013999033-001	1/18/2024	BLUE MARKING FLAGS, BON	45.84	3,970.19
118671	2/14/2024	46570	INDIO WATER AUTHORITY 2253	9/6/2023	CV WATER COUNTS- REGION	17,500.00	17,500.00
118672	2/14/2024	53801	INFOSEND, INC. 255080	1/19/2024	JAN2024 UTILITY BILLING SV	4,934.04	4,934.04
118673	2/14/2024	52738	JNS MEDIA SPECIALISTS 11586	1/24/2024	WOMAN'S SUMMIT LOGO	1,650.00	1,650.00
118674	2/14/2024	44047	KONICA MINOLTA BUSINESS 9009744690	1/13/2024	BIZHUB C454E, 1515 6TH ST,	202.47	202.47
118675	2/14/2024	45051	LAMAR OF PALM SPRINGS 115586995	1/22/2024	1/22-2/18 POSTER ADVERTIS	1,273.00	
			115586994	1/22/2024	1/22-2/18 ROTARY POSTER A	845.45	2,118.45
118676	2/14/2024	45257	LIEBERT CASSIDY WHITMORI 258034	12/31/2023	PE12/31: #CO015-00009	6,936.60	
			256005	11/30/2023	PE11/30: #CO015-00009	3,145.35	
			258035	12/31/2023	PE12/31: #CO015-00010	811.50	10,893.45

Bank : wfb WELLS FARGO BANK


(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118677	2/14/2024	02162	LOWE'S COMPANIES, INC.	993917	11/22/2023	LG GAS DRYER, LG FL WASH	2,292.71
				993993	11/22/2023	LG PED WDP5K BLACK	700.46
				986250	12/6/2023	ZIPPERED MATTRESS PROTI	328.41
				986232	12/6/2023	ZIPPERED MATTRESS PROTI	295.42
							3,617.00
118678	2/14/2024	54875	MISSIONSQUARE RETIREMENT	20231231-109-3	1/18/2024	PLN #106297, ANNUAL PLN FI	125.00
118679	2/14/2024	50595	PACIFIC LIGHTWAVE INC	68886	1/24/2024	FEB2024 INTERNET SVCS	799.00
118680	2/14/2024	55376	PHPE SERVICES	2023-122-3	1/11/2024	EMERGENCY REMOTE ASST	1,762.50
118681	2/14/2024	52306	QUINN COMPANY	WOG00018675	1/12/2024	PM2 INSPECTION SVC @ WV	2,495.32
				WOG00018676	1/12/2024	PM2 INSPECTION SVC @ CVI	988.48
							3,483.80
118682	2/14/2024	54500	RELIABLE TRANSLATIONS	CC26877	1/24/2024	1/24 CC MTG SVCS	686.00
				26844	1/20/2024	1/20 DOCUMENT TRANSLATI	183.36
				26882	1/25/2024	1/25 DOCUMENT TRANSLATI	75.00
							944.36
118683	2/14/2024	47658	RUIZVA L. PEST CONTROL	138	1/8/2024	JAN2024 SVCS @ FIRE STATI	75.00
118684	2/14/2024	52595	STAPLES BUSINESS CREDIT	7623414263-0-1	1/16/2024	EXEC BOX ARM GST CHR	245.76
				7623046073-0-1	1/4/2024	LAZBOY ARCADIAN CHAIR BL	217.49
				7623046073-0-2	1/8/2024	KEYBOARD TRAY	114.83
				7623613455-0-1	1/10/2024	PURLL HD SNTZR WIPES, ET	99.93
				7623587463-0-1	1/10/2024	STAPLES 8.5X11 COPY CS	96.77
				7623414263-0-2	1/12/2024	ROCHESTER END TABLE	95.25
				7623746711-0-1	1/12/2024	POST IT NOTES, THERMAL L	89.03
				7624838142-0-1	1/25/2024	DIVIDER POLY 8TB AST, GIAN	47.46
				7623437704-0-1	1/9/2024	CALC/CASH REG/POS RIBB F	46.82
				7623358814-0-1	1/8/2024	PILOT G2 RT FINE BLUE, STE	46.02
				7624838142-0-3	1/29/2024	SPRING AWA 2024 DESK PAD	23.59
				7624838142-1-1	1/29/2024	QUICKFIT SPRDSHT BINDER	-25.65
							1,097.30
118685	2/14/2024	55425	SUNTECH ENERGY INC.	35601	12/19/2023	12/15 CLEANED SOLAR PANE	2,884.20
118686	2/14/2024	36300	SWRCB FEES	LW-1044605	12/20/2023	#3310007, FY23/24 WATER SY	30,604.82
118687	2/14/2024	54550	TBU INC.	49684	1/16/2024	1/10 WTR LEAK RPR @ 5399C	14,334.74
				49678	1/9/2024	1/5 WTR MAIN VALVE RPLC'D	13,294.50
							27,629.24
118688	2/14/2024	54460	THE CHRISTMAS KINGS	23-1092	10/6/2023	HOLIDAY LIGHTING & DECOF	50,000.00
118689	2/14/2024	43751	USA BLUEBOOK	INV00240492	1/9/2024	ACETATE BUFFER SOLUTION	1,160.51
							1,160.51
Sub total for WELLS FARGO BANK:							1,853,334.83

61 checks in this report.

Grand Total All Checks: 3,426,629.62

Date: February 14, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

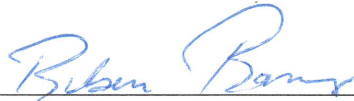
Bank : ewfb EFT FOR WELLS FARGO BANK -:

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1838	2/15/2024	55228	COMMONWEALTH LAND TITL Pjct Ref 9186909	2/15/2024	50037 CESAR CHAVEZ ST- E	39,093.00	39,093.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							39,093.00

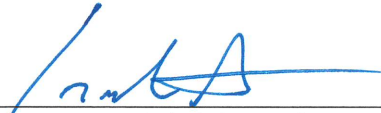
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Grand Total All Checks: 39,093.00

Date: **February 15, 2024**



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118690	2/21/2024	55633	AGUILAR, ISMAEL	Ref000241124	2/15/2024	UB Refund Cst #00055557	52.01	52.01
118691	2/21/2024	55309	CAZAREZ, ZOILA	Ref000236987	8/17/2023	UB Refund Cst #00031509	37.03	37.03
118692	2/21/2024	55630	DAVIS/REED CONSTRUCTION	Ref000241121	2/15/2024	UB Refund Cst #00054710	833.70	833.70
118693	2/21/2024	55631	DON RUSSELL	Ref000241122	2/15/2024	UB Refund Cst #00055415	831.96	831.96
118694	2/21/2024	55604	DR HORTON	Ref000241126	2/15/2024	UB Refund Cst #00055846	33.65	33.65
118695	2/21/2024	55608	DR HORTON	Ref000241138	2/15/2024	UB Refund Cst #00056663	26.68	26.68
118696	2/21/2024	55616	DR HORTON	Ref000241143	2/15/2024	UB Refund Cst #00057396	25.75	25.75
118697	2/21/2024	55617	DR HORTON	Ref000241147	2/15/2024	UB Refund Cst #00057529	56.85	56.85
118698	2/21/2024	55619	DR HORTON	Ref000241148	2/15/2024	UB Refund Cst #00057532	75.42	75.42
118699	2/21/2024	55638	DR HORTON	Ref000241141	2/15/2024	UB Refund Cst #00057128	49.90	49.90
118700	2/21/2024	55639	DR HORTON	Ref000241142	2/15/2024	UB Refund Cst #00057395	56.86	56.86
118701	2/21/2024	55640	DR HORTON	Ref000241144	2/15/2024	UB Refund Cst #00057399	22.42	22.42
118702	2/21/2024	55641	DR HORTON	Ref000241145	2/15/2024	UB Refund Cst #00057400	35.97	35.97
118703	2/21/2024	55643	DR HORTON	Ref000241149	2/15/2024	UB Refund Cst #00057626	73.06	73.06
118704	2/21/2024	55644	DR HORTON	Ref000241150	2/15/2024	UB Refund Cst #00057632	94.36	94.36
118705	2/21/2024	55645	DR HORTON	Ref000241151	2/15/2024	UB Refund Cst #00057654	38.72	38.72
118706	2/21/2024	55646	DR HORTON	Ref000241152	2/15/2024	UB Refund Cst #00057660	47.43	47.43
118707	2/21/2024	55647	DR HORTON	Ref000241153	2/15/2024	UB Refund Cst #00057663	74.07	74.07
118708	2/21/2024	55609	FLORES, NOEL	Ref000241139	2/15/2024	UB Refund Cst #00056666	31.90	31.90
118709	2/21/2024	55634	OROPEZA, JUAN	Ref000241129	2/15/2024	UB Refund Cst #00055991	56.32	56.32
118710	2/21/2024	55642	PROCOM INVESTMENTS LLC	Ref000241146	2/15/2024	UB Refund Cst #00057504	58.87	58.87
118711	2/21/2024	55601	PULTE GROUP INC	Ref000241154	2/15/2024	UB Refund Cst #00054160	21.45	21.45
118712	2/21/2024	55605	PULTE GROUP INC	Ref000241127	2/15/2024	UB Refund Cst #00055872	28.98	28.98
118713	2/21/2024	55551	PULTE HOME	Ref000241133	2/15/2024	UB Refund Cst #00056023	5.82	5.82
118714	2/21/2024	55577	PULTE HOME	Ref000241130	2/15/2024	UB Refund Cst #00056014	19.72	19.72
118715	2/21/2024	55606	PULTE HOME	Ref000241128	2/15/2024	UB Refund Cst #00055888	17.97	17.97
118716	2/21/2024	55636	PULTE HOME CO	Ref000241137	2/15/2024	UB Refund Cst #00056355	104.66	104.66
118717	2/21/2024	55603	PULTE HOME CO LLC	Ref000241125	2/15/2024	UB Refund Cst #00055602	62.06	62.06
118718	2/21/2024	55552	PULTE HOMES	Ref000241135	2/15/2024	UB Refund Cst #00056027	10.37	10.37
118719	2/21/2024	55578	PULTE HOMES	Ref000241132	2/15/2024	UB Refund Cst #00056017	19.72	19.72
118720	2/21/2024	55579	PULTE HOMES	Ref000241134	2/15/2024	UB Refund Cst #00056025	28.42	28.42
118721	2/21/2024	55607	PULTE HOMES	Ref000241131	2/15/2024	UB Refund Cst #00056016	41.17	41.17
118722	2/21/2024	55629	PULTE HOMES	Ref000241120	2/15/2024	UB Refund Cst #00053740	831.85	831.85
118723	2/21/2024	55635	PULTE HOMES CO, LLC	Ref000241136	2/15/2024	UB Refund Cst #00056325	93.54	93.54

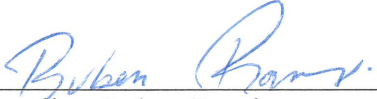
Bank : wfb WELLS FARGO BANK (Continued)

<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>
118724	2/21/2024	55637 PULTE HOMES CO, LLC	Ref000241140	2/15/2024	UB Refund Cst #00056891	69.77	69.77
118725	2/21/2024	55600 SILVA, GUADALUPE	Ref000241119	2/15/2024	UB Refund Cst #00052260	38.86	38.86
118726	2/21/2024	55632 YURIAR, ADRIANNA	Ref000241123	2/15/2024	UB Refund Cst #00055517	109.95	109.95
Sub total for WELLS FARGO BANK:							4,117.24

37 checks in this report.

Grand Total All Checks: 4,117.24

Date: February 21, 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
1840	2/21/2024	54859	AMAZON CAPITAL SERVICES, 1WVK-1RT6-7T9	2/5/2024	HIGH PERFORMANCE THERM	9.73	
			1FW9-763T-7VM	12/19/2023	NUDELL LEATHERETTE DOC	187.11	
			1XQ7-LLPK-TG3	2/7/2024	NUDELL LEATHERETTE DOC	253.60	
			144C-K7DL-3T4	12/3/2023	LASERCRAFTING OFFICE DE	35.00	
			1Q3F-GTWP-KY	2/2/2024	REGETEK 27IN WATERPROO	826.41	
			1Q9Y-XH9K-CL6	1/30/2024	MICROSOFT SURFACE PRO 5	175.10	
			1TPM-9K7F-3LC	1/18/2024	SMUG STANDING DESK	146.70	
			19XD-NQV6-JD7	2/6/2024	DESKTOP LIQUID CPU COOL	239.24	
			113D-FWC6-D3F	1/30/2024	SD CARD READER	48.92	1,921.81
1841	2/21/2024	49989	ANDREAS LLC	87137	1/25/2024	BUSINESS CARDS: N. GALAR	139.17
				87171	1/25/2024	BUSINESS CARDS: F. FIGUEF	139.17
				87193	2/7/2024	WATER DEPT ENVELOPES	562.97
							841.31
1842	2/21/2024	53291	ANGENIOUS ENGINEERING	19-07A-039	1/31/2024	PE1/31 AVE 50 BRIDGE	35,985.88
				19-07B-035	1/31/2024	PE1/31 SR-86/AVE 50 INTERC	1,273.40
							37,259.28
1843	2/21/2024	55170	AQUATIC INFORMATICS INC.	107643N	1/19/2024	ACP FOG SOFTWARE+GUIDE	985.00
1844	2/21/2024	42837	ARAMARK UNIFORM & CARE	JAN2024	1/31/2024	PE1/31 UNIFORMS, MATS & T	3,961.87
				JAN2024 CC	1/31/2024	PE1/31 MATS & MOPS	942.30
				JAN2024 GRFT	1/31/2024	PE1/31 UNIFORMS	54.90
				JAN2024 SAN	1/31/2024	PE1/31 UNIFORMS, MATS & G	1,487.72
							6,446.79
1845	2/21/2024	45929	BECK OIL, INC.	98684	1/24/2024	DIESEL FUEL	111.31
				99710	1/31/2024	PE1/31 GRAFFITI DEPT FUEL	147.19
							258.50
1846	2/21/2024	53627	CANNON DESIGN, INC.	243021	2/13/2024	PE1/31 FIRE STATION REHAB	5,832.00
1847	2/21/2024	43672	DESERT VALLEY SERVICES IN	626768	1/31/2024	DEGREASER BUTYL	55.61
				626769	1/31/2024	URINAL SCREEN W/ ENZYME	80.85
				627351	2/6/2024	BAG POLY T-SHIRT & NITRILE	117.51
				627484	2/7/2024	DOLLY ROUND 20-55GL	92.66
							346.63
1848	2/21/2024	53799	ENTERPRISE FM TRUST	FBN4927180	1/5/2024	JAN2024 LEASE CHRGS (FOF	19,731.36
				FBN4955020	2/4/2024	FEB2024 LEASE CHRGS (FOF	32,003.72
							51,735.08
1849	2/21/2024	44713	FARMER BROTHERS CO.	95674999	2/5/2024	COFFEE, SUGAR, LIDS, ETC	1,147.24
				95675000	2/5/2024	SWEETENER	75.64
				95675046	2/12/2024	CREAMER & CUPS	312.79
							1,535.67
1850	2/21/2024	00207	GRAINGER INC	9005916797	2/1/2024	MESSAGE STAMP & GLOVES	169.44
				9972023981	1/23/2024	STRAINER ASSEMBLY	245.82
				9972023999	1/23/2024	INJCTN CHCK VLV, BLEED VL	2,741.01
							3,156.27

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1851	2/21/2024	51892	HERC RENTALS, INC.	34360656-001	2/12/2024	2/7-12 MESSAGE BOARD RNT	1,091.30
				34290803-001	1/26/2024	1/8-25 BOOM STRAIGHT RNT	4,956.98
				34321529-001	1/26/2024	1/22-25 SCISSOR LIFT RNTL	702.48
							6,750.76
1852	2/21/2024	00996	HOME DEPOT	1010618	1/26/2024	27GAL TOUGH TOTE, HAYST/	132.86
				9014722	1/18/2024	20V IMPACT WRENCH KIT, RI	745.49
							878.35
1853	2/21/2024	51539	MICHAEL BAKER INTERNATIO	1203481	2/2/2024	PE1/28 PAVEMENT MANAGEM	23,404.80
1854	2/21/2024	54985	MUNISERVICES LLC	INV06-017492	10/31/2023	SUTA (DISTRICT TAX), QTR E	113.52
				INV06-018056	1/26/2024	SUTA SVCS, QTR ENDING 9/3	26,853.01
				INV6-018146	2/7/2024	CLEARVIEW/STARS 2023 SVC	315.00
							27,281.53
1855	2/21/2024	53552	QUENCH USA, INC.	INV06914323	2/1/2024	AC D347648, FEB2024 RNTL,	39.47
				INV06928195	2/1/2024	AC D347651, FEB2024 RNTL,	39.47
							78.94
1856	2/21/2024	49809	RAICES CULTURA	Sponsorship	2/8/2024	2023 DIA DE LOS MUERTOS S	15,000.00
1857	2/21/2024	53475	RUDYS ELECTRIC	20632	1/15/2024	RPR'D ST LIGHTING @ 6TH S	900.00
				20633	1/15/2024	RPR'D PALM TREE LIGHT @ '	382.50
				20634	1/15/2024	INSTLL'D MURAL LIGHTING @	8,280.00
				20635	1/15/2024	INSTLL'D MURAL LIGHTING @	9,315.00
				20612	12/14/2023	RPR'D LIGHT WIRING @ BGD	2,837.00
							21,714.50
1858	2/21/2024	55651	SEEK PERSONNEL STAFFING	001333	2/12/2024	WE 2/11: ESPINO+FELIX+RAM	4,894.40
				001334	2/12/2024	WE 2/11: F. SILVA	588.80
							5,483.20
1859	2/21/2024	48436	UNIVAR SOLUTIONS USA INC.	51828861	2/5/2024	SODIUM HYPOCHLORITE	9,958.82
1860	2/21/2024	54400	US BANK	7136917	11/25/2023	RDVLPMT AGENCY SUBORI	2,190.00
							2,190.00
1861	2/21/2024	54432	US BANK N.A.	2509938	2/8/2024	COACHELLA SDW REF BDS 2	251,020.61
							251,020.61
1862	2/21/2024	50629	VINTAGE ASSOCIATES, INC	231759	1/19/2024	INSTLL'D 1 1/4IN VALVE @ 6T	180.00
				231785	1/24/2024	INSTLL'D FOUNTAIN POTTER	360.96
				231799	1/24/2024	INSTLL'D DESERT GOLD DG '	2,250.00
				231758	1/19/2024	INSTLL'D 1IN VALVE @ GRPF	170.00
				231861	1/30/2024	INSTLL'D DESERT GOLD DG '	7,850.00
							10,810.96
1863	2/21/2024	51697	WESTERN WATER WORKS SI	1408286-00	1/23/2024	SEWER HUB ADAPTER, ETC	107.44
				1408288-00	1/24/2024	BLK RUBBER RIBBED RING C	42.19
				1408288-01	1/26/2024	EPDM RUBBER GSKT	257.52
				1408292-00	1/24/2024	RING NA GSKT	96.57
				1408342-00	1/31/2024	SOFT COPPER TUBING 60FT	593.78
							1,097.50
1864	2/21/2024	54272	WILLDAN	002-31065	2/1/2024	JAN2024- BLDG AND SAFETY	17,220.00
1865	2/21/2024	54719	YUNEX LLC	90001382	1/31/2024	DEC2023 TRAFFIC SIGNAL M.	2,071.50
				5610001207	1/30/2024	DEC2023 TRAFFIC SIGNAL C,	2,129.50
							4,201.00

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 507,409.31

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118727	2/21/2024	53760	ACCURATE OVERHEAD DOOR	142806	8/17/2023	8/15 TRBLSHT/RPR'D DOOR (	490.00
				142807	8/17/2023	8/15 TRBLSHT/RPR'D DOOR (	647.50
				142808	8/17/2023	8/16 TRBLSHT/RPR'D DOOR (	647.50
							1,785.00
118728	2/21/2024	48977	ADT COMMERCIAL	153575500	1/16/2024	INSTLL'D FIRE ALARM SYSTE	1,822.29
118729	2/21/2024	46835	AIR AND HOSE SOURCE, INC.	541748	1/23/2024	4"X50' BLUE DISCHARGE HO:	1,061.61
				543227	2/1/2024	WATER DISCHARGE HOSE A:	3,302.71
				543274	2/1/2024	6" MALE CAMLOCK X FEM NF	131.59
				543277	2/1/2024	3" CENTER PUNCH CLAMP, E	137.45
							4,633.36
118730	2/21/2024	48014	ALBERT A. WEBB ASSOCIATE	ARIV0002663	1/27/2024	PE1/27 SVCS: TRAVEL CENTE	1,703.75
				ARIV0002790	1/27/2024	PE1/27 SVCS: CENTRAL PARI	153,921.76
							155,625.51
118731	2/21/2024	55541	ALL DOOR TECH	2078	1/26/2024	1/9 SVC CALL- SANITARY LAE	847.99
118732	2/21/2024	53621	ALL THE RIGHT CONNECTION	7829	1/30/2024	WE 1/28: F. SILVA	883.20
				7830	1/30/2024	WE 1/28: DIAZ COYT ESPINO	4,912.80
				7853	2/6/2024	WE 2/4: F. SILVA	1,177.60
				7854	2/6/2024	WE 2/4: DIAZ COYT ESPINO+	4,949.60
							11,923.20
118733	2/21/2024	55625	ARMENTA, GABRIELA	Refund	2/5/2024	DEPOSIT REFUND- 1/27 VETE	300.00
118734	2/21/2024	53109	BIO SOCAL	CS11623	1/16/2024	1/16 BIOHAZARD CLEANUP @	3,895.00
				TA12224	1/29/2024	1/22 BIOHAZARD CLEANUP @	1,295.00
							5,190.00
118735	2/21/2024	00836	BIO-TOX LABORATORIES	45406	1/17/2024	12/4+18 LAB SERVICES	1,849.03
				45405	1/17/2024	12/18 LAB SERVICES	326.94
							2,175.97
118736	2/21/2024	50383	BOSS DESIGNS	545	1/17/2024	12"X12" CIRCLE/COACHELLA	301.70
118737	2/21/2024	55648	BRAWLEY ANALYTICAL, INC.	INV-000139	2/1/2024	1/22+24+26 WET BIOASSAY T	3,600.00
							3,600.00
118738	2/21/2024	46356	C.V. CONSERVATION COMMIS	Dec2023	2/1/2024	DEC2023 LDMF MULTI-SPECI	28,957.50
							28,957.50
118739	2/21/2024	02048	CDW GOVERNMENT, INC.	PM36680	2/7/2024	ADESSO WRLS ERGONOMIC	226.67
							226.67
118740	2/21/2024	55591	CICCS TRUST	2024-2	2/6/2024	FEB2024 CICCS TRUST EAP	171.90
							171.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118741	2/21/2024	53220	COACHELLA ACE HARDWARE	6639/1	1/30/2024	SAND MIX QUIKRETE, ETC	19.00	
				6640/1	1/30/2024	TITANIUM DRL BT SET 23PC,	74.82	
				6642/1	1/30/2024	COMPACT TAPE MEASURE, E	31.70	
				6643/1	1/30/2024	CLN VINEGAR LQD, ETC	45.08	
				6596/1	1/22/2024	BUNGEE CRD MULTI 24"	16.29	
				6189/1	10/25/2023	CORED PLUG SQ HD 1/2" LF,	56.47	
				6247/1	11/7/2023	HD CERMC BLOCK MAGNET	14.11	
				6248/1	11/7/2023	HD CERMC BLOCK MAGNET	56.47	
				6307/1	11/16/2023	POTTING MIX W/ FERT	42.38	
				6331/1	11/20/2023	SWIFFER DUSTER & 2000 FL	21.27	
				6353/1	11/27/2023	BATTERY PHOTO CR2	18.47	
				6367/1	11/30/2023	SAFETY CAN GAS MTL, ETC	96.76	
				6401/1	12/7/2023	QUICK-SETTING CEMENT, E1	45.05	
				6435/1	12/13/2023	TOOL STRIPPER/CRIMPER, E	18.26	
				6549/1	1/10/2024	CAR AIR FRESH	5.42	
				6565/1	1/12/2024	CM 10 PIECE CMBNTN WRNC	64.14	
				6574/1	1/16/2024	TRUFUEL 50:1 MIX, ETC	138.06	
				6622/1	1/25/2024	BATTERY ALKLN AA, ETC	26.07	
				6630/1	1/28/2024	SPIRAL SCREW EXTRCTR 5F	17.39	
				6631/1	1/29/2024	POLY TUBE	3.78	
				6595/1	1/22/2024	100CT BLACK 11.8" 50LB TSD	80.05	891.04
118742	2/21/2024	44959	COMPUTER CONSULTANTS, I	37774	2/3/2024	1/18+24 IT SUPPORT & DATA	330.99	330.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118743	2/21/2024	54137	CONSERVE LANDCARE LLC	278235	11/15/2023	RPR'D IRRGTN @ DIST 21	338.38	
				288152	12/12/2023	RPR'D TROPICAL STORM ER	21,504.00	
				289096	12/19/2023	RPR'D TROPICAL STORM WA	1,096.00	
				300145	1/31/2024	JAN2024 LNDSCPE MAINT @	58,299.00	
				301272	1/31/2024	RPR'D IRRGTN @ DIST 16	331.76	
				301273	1/31/2024	RPR'D IRRGTN @ DIST 30	410.78	
				301274	1/31/2024	RPR'D IRRGTN @ DIST 19	330.24	
				261175	9/30/2023	RPR'D IRRGTN @ DIST 17	530.10	
				273081	10/31/2023	RPR'D IRRGTN @ DIST 15	199.76	
				301270	1/31/2024	RPR'D IRRGTN @ DIST 14	165.88	
				301271	1/31/2024	RPR'D IRRGTN @ DIST 23	252.46	
				301275	1/31/2024	RPR'D IRRGTN @ DIST 20	196.21	
				303199	1/31/2024	RPR'D BASIN @ DIST 32	18,368.00	
				303200	1/31/2024	RPR'D BASIN @ DIST 32	26,552.00	
				303201	1/31/2024	RPR'D TROPICAL STORM ER	990.00	
				303403	1/31/2024	RPR'D TROPICAL STORM ER	5,988.00	
				260680	9/30/2023	RPR'D EROSION @ DIST 27	2,232.00	
				260681	9/30/2023	RMV'D STORM DEBRI/INSTLL	21,410.50	
				261170	9/30/2023	RPR'D IRRGTN @ DIST 35	333.55	
				265870	10/12/2023	RPR'D IRRGTN @ DIST 11	272.77	
				265871	10/12/2023	RPR'D IRRGTN @ DIST 1	286.22	
				260677	9/30/2023	MEDIAN IRRGTN MODIFICATI	2,062.00	
				260678	9/30/2023	RPR'D SINKHOLE @ DIST 34	2,070.50	
				260679	9/30/2023	RPR'D TROPICAL STORM ER	7,620.00	171,840.11
118744	2/21/2024	52279	COUNTY OF RIVERSIDE	23-24Q2	1/11/2024	OCT-DEC2023 EMERGENCY :	20,000.00	20,000.00
118745	2/21/2024	43636	CPRS	2024-25 Mbrshp	1/23/2024	MBRSHP RNWL: ID #001927-	550.00	550.00
118746	2/21/2024	55649	CRUZ, ALEJANDRA	Scholarship	2/13/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
118747	2/21/2024	09650	CVAG	CV24131-24	2/7/2024	AP-AG2023 AV48 WIDENING (	7,278.40	
				Dec2023	2/1/2024	DEC2023 TUMF FEES	45,900.00	
				CV24117-24	2/2/2024	PE12/31 ATP- ARTS AND MUS	41.70	53,220.10
118748	2/21/2024	09950	CVWD	Jan 2024	2/1/2024	CN 332543, JAN2024 WELL RI	31,827.70	31,827.70
118749	2/21/2024	09950	CVWD	Deposit	2/5/2024	PLAN CK DEPOSIT- AVE 50 BI	3,800.00	3,800.00
118750	2/21/2024	02115	CWEA	RH-1/31/24	1/9/2024	1/31 CERT RNWL LA GRD 1: F	98.00	98.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118751	2/21/2024	54602	DE FRANCISCO SHEK, ANDRE	24004	2/6/2024	NUESTRA VOZ DIGITAL MAST	400.00	
				24005	2/12/2024	DESIGN UPDATE FOR CONST	300.00	
				24006	2/13/2024	REVISED LOGO FOR CHARG	50.00	750.00
118752	2/21/2024	44036	DE LAGE LANDEN PUBLIC	81936222	2/10/2024	ACC #1338330, COLOR COPIE	216.41	216.41
118753	2/21/2024	12870	DEPARTMENT OF JUSTICE	717024	2/7/2024	JAN2024 BLOOD ALCOHOL AI	105.00	
				713867	2/5/2024	JAN2024 FINGERPRINTS	49.00	154.00
118754	2/21/2024	00118	DEPARTMENT OF TRANSPOR	SL240473	1/24/2024	OCT-DEC2023 TRAFFIC SIGN	3,437.84	3,437.84
118755	2/21/2024	01089	DESERT ELECTRIC SUPPLY	S3167043.001	1/25/2024	INT-MAT EK4336S PHOTO CC	190.32	
				S3164735.001	1/18/2024	CHRISTY N30-BOX CONCRET	189.86	380.18
118756	2/21/2024	54275	DESERT HOSE AND SUPPLY	32119	1/30/2024	4IN PVC DISCHARGE HOSE, I	566.57	566.57
118757	2/21/2024	47952	DESERT LIVE SCAN	4114	1/30/2024	JAN2024 EMPLOYEE FINGER	25.00	25.00
118758	2/21/2024	55650	DESERT OASIS LAKE AND PO	INV-000352	1/30/2024	FEB2024 FOUNTAIN MAINT S	1,050.00	1,050.00
118759	2/21/2024	53007	DESERT PROMOTIONAL &	96630	2/5/2024	DAD CAPS W/ EMBROIDERY	2,816.63	
				96669	2/7/2024	JACKET+ZIP FLEECE W/ EME	268.61	
				96671	2/7/2024	POLO W/ EMBROIDERY	28.28	
				96425	1/24/2024	POLOS+LONG SLEEVE SHIR	369.75	
				96633	2/5/2024	POLOS+JACKET W/ EMBROI	105.49	3,588.76
118760	2/21/2024	48672	DESERT RECREATION DISTR	1033	2/8/2024	2024 BOWLING TOURNAMEN	1,000.00	1,000.00
118761	2/21/2024	13700	DEWEY PEST CONTROL INC.	16434637	1/11/2024	AC2070120, ONE TIME SVC, /	500.00	
				16463677	2/1/2024	AC2012536, FEB2024, 48400 \	1,200.00	
				16474255	2/1/2024	AC1281215, FEB2024, SIERR/	301.00	
				16474256	2/1/2024	AC1281218, FEB2024, 51251 I	900.00	
				16463676	2/1/2024	AC2012540, FEB2024, 51301 I	1,200.00	
				16451041	2/1/2024	AC103361, FEB2024, SENIOR	80.00	
				16456262	2/1/2024	AC1434611, FEB2024, DIST 33	60.00	
				16456269	2/1/2024	AC1450610, FEB2024, DE ORC	160.00	4,401.00
118762	2/21/2024	42442	DIRECTV	018084532X240	1/26/2024	1/26-2/24 BUSINESS ENT PAC	200.79	200.79
118763	2/21/2024	55021	E E SYSTEMS GROUP, INC.	CC01122024	1/12/2024	SOLAR HYBRID MICROGRID :	2,725.00	
				CC01252024	1/25/2024	SOLAR HYBRID MICROGRID :	8,175.00	10,900.00
118764	2/21/2024	14700	E. S. BABCOCK & SONS, INC.	CB40602-0076V	2/8/2024	DC2023-JA2024 LAB SAMPLE	9,356.62	
				CB40610-0076D	2/8/2024	JAN2024 LAB SAMPLES FOR	4,457.03	13,813.65
118765	2/21/2024	55042	EAGLE TRUCK WASH	CO000332893	1/10/2024	2/9 BUS WASH	64.35	64.35
118766	2/21/2024	49635	EISENHOWER MEDICAL CEN	Dec 2023	1/11/2024	AC #700000133, DEC2023 SV	800.00	800.00
118767	2/21/2024	54924	EL TRANVIA RESTAURANT	1	1/24/2024	WATER EDUCATION FOR LAT	735.10	735.10
118768	2/21/2024	36050	EMPLOYMENT DEVELOPME	NL0473155920	1/30/2024	AC 944-0806-9, OCT-DEC2023	313.00	313.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118769	2/21/2024	51494	GARDA CL WEST, INC. 10768893	2/1/2024	FEB2024 ARMORED TRANSP	1,254.78	
			10768903	2/1/2024	FEB2024 CASHLINK MAINTEN	1,558.94	2,813.72
118770	2/21/2024	53671	GREAT WESTERN RECREATI(2312017	1/23/2024	BARK PARK ALL ALUM PET W	2,450.59	2,450.59
118771	2/21/2024	01864	HAAKER EQUIPMENT COMPAC1A912	1/19/2024	VA 81884A SHOE	236.79	
			W1A6DC	1/29/2024	SVC'D VACTOR (VA 2112)	4,184.38	4,421.17
118772	2/21/2024	55273	HEART VANTAGES AEDHS0212320	2/13/2024	HEART START ONSITE AED F	1,861.26	1,861.26
118773	2/21/2024	55652	HOMESMART PROFESSIONALLand	2/15/2024	CENTRAL PARK LAND ACQUI	11,600.00	11,600.00
118774	2/21/2024	20150	HYDRO AG SYSTEMS 22260	2/12/2024	SCH80 NIPPLES	16.40	
			22316	2/13/2024	SCH80 NIPPLE, ETC	64.98	
			21867	1/25/2024	PVC SCH80 FEMALE ADP 11/2	338.45	
			22031	2/1/2024	WELD-ON 2711 PT SOLVENT,	52.87	
			21629	1/16/2024	PVC PIPE 11/2" SCH80 GRAY,	69.53	542.23
118775	2/21/2024	20450	IMPERIAL IRRIGATION DISTRI50035560-JA24	2/1/2024	AC50035560, 12/29-1/29, ST LI	28,834.13	
			50035755-JA24	1/31/2024	AC50035755, 12/28-1/29, PUM	76.32	
			50035836-JA24	2/6/2024	AC50035836, 1/4-2/1, WELL #1	12.34	
			50217597-JA24	2/6/2024	AC50217597, 1/4-2/1	53.36	
			50705542-JA24	2/6/2024	AC50705542, 1/4-2/1, PERMIT	1,544.40	
			50705544-JA24	2/6/2024	AC50705544, 1/4-2/1, PERMIT	240.91	
			50371785-JA24	1/31/2024	AC50371785, 12/28-1/29, LIFT	1,411.86	
			50387122-JA24	2/7/2024	AC50387122, 1/4-2/1, SEWER	46,848.31	
			50408460-JA24	1/31/2024	AC50408460, 12/28-1/29, WEL	11,108.56	
			50434217-JA24	1/31/2024	AC50434217, 12/28-1/29	64.33	
			50459795-JA24	1/31/2024	AC50459795, 12/28-1/29	54.92	
			50459796-JA24	1/31/2024	AC50459796, 12/28-1/29	87.11	
			50459819-JA24	1/31/2024	AC50459819, 12/28-1/29	65.33	
			50487676-JA24	2/6/2024	AC50487676, 1/4-2/1, LIFT ST/	15.47	
			50509172-JA24	2/6/2024	AC50509172, 1/4-2/1, CORP Y,	2,404.58	
			50522793-JA24	1/31/2024	AC50522793, 12/28-1/29, SCAI	74.52	92,896.45
118776	2/21/2024	45108	IMPERIAL SPRINKLER SUPPL\0014118721-001	2/1/2024	RB PE-PLASTIC VALVE, ETC	141.16	
			0014143211-001	2/5/2024	CORONA ALUM SCOOP SHO\	116.31	
			0014160433-001	2/6/2024	J R SIMPLOT BEST 18-5-0 W/	4,029.85	4,287.32
118777	2/21/2024	00932	INDIO CAR WASH, INC. 10-0010-24	1/1/2024	DEC2023 CAR WASH SERVIC	168.99	168.99
118778	2/21/2024	55169	INDUSTRIAL HEALTH MEDICA00010383	2/5/2024	JAN2024 SVCS: ARROYO+BR	175.00	175.00
118779	2/21/2024	47328	KONICA MINOLTA 44061705	1/26/2024	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
118780	2/21/2024	24250	LEAGUE OF CALIFORNIA CITI2819	2/5/2024	2024 RIV COUNTY MEMBERS	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118781	2/21/2024	54362	LINDE GAS & EQUIPMENT INC40638474	1/23/2024	IND HIGH PRESSURE<100CF	41.24	41.24
118782	2/21/2024	54123	LISA WISE CONSULTING, INC.4660	10/24/2023	SEPT2023 HOUSING ELEMEN	6,857.50	
			4715	12/19/2023	NOV-DEC2023 HOUSING ELE	2,122.50	8,980.00
118783	2/21/2024	24600	LOPES HARDWARE	2/1/2024	PLIERS, CLIPS, PRY BAR, CO	398.58	
			000249	2/1/2024	LOCKS, GLOVES, EXT CORD	241.35	
			000385	1/25/2024	LOCKS, TEFLON TAPE, WIRE	540.57	
			456	1/11/2024	GLOVES, MALLET, PLIERS, S	391.19	
			487	1/8/2024	LOCKS, CONDUIT, EXT COR	850.28	2,421.97
118784	2/21/2024	02162	LOWE'S COMPANIES, INC.	1/31/2024	KREG ACCU-CUT	92.96	92.96
118785	2/21/2024	54744	MURILLO, MAYRA D.	2/1/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118786	2/21/2024	55626	OLALDE, GUADALUPE C.	2/5/2024	2024 CYBSA SCHOLARSHIP-	50.00	
			Scholarship	2/5/2024	2024 CYBSA SCHOLARSHIP-	50.00	100.00
118787	2/21/2024	47192	O'REILLY AUTO PARTS	1/9/2024	OIL PRES SW	17.47	
			2855-234355	1/16/2024	ENRGZER 2025	10.86	
			2855-234537	1/17/2024	1QT MOTOR OIL, ETC	38.36	
			2855-234604	1/17/2024	SEAT BELT	57.63	
			2855-234640	1/17/2024	BLUEDEF 2.5	23.91	
			2855-236443	1/23/2024	JBWELD 2TUBE	21.73	
			2855-236574	1/23/2024	LED LITE BAR	198.71	
			2855-236805	1/24/2024	BATTERY	432.09	
			2855-237171	1/25/2024	FILTER ASM	467.53	
			2855-236306	1/22/2024	BATTERY	120.39	
			2855-238717	1/30/2024	WIPER BLADE	4.89	
			2855-238970	1/31/2024	BATTERY & MOTOR OIL	132.57	
			2855-239048	1/31/2024	BLOWER MOTOR & RESISTO	110.85	
			2855-239138	1/31/2024	WIPER BLADE	65.03	1,702.02
118788	2/21/2024	49099	OTIS ELEVATOR COMPANY	1/16/2024	FB-JL2024 MAINT SVCS: COR	1,863.42	1,863.42
118789	2/21/2024	52709	PALM SPRINGS PRIDE	2/13/2024	5/9 HARVEY MILK DIVERSITY	1,000.00	1,000.00
118790	2/21/2024	52650	PALMS TO PINES PRINTING A0110COCA-FA	2/2/2024	COTTON LONG SLEEVE TEE'	6,229.14	6,229.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118791	2/21/2024	02028	PETE'S ROAD SERVICE, INC. 24-0729484-00	1/17/2024	FLAT REPAIR	33.61	
			24-0729770-00	1/18/2024	FLAT REPAIR	81.23	
			24-0730456-00	1/23/2024	MOUNT/BALANCE NEW TIRE	248.48	
			24-0730728-00	1/24/2024	FLAT REPAIR	40.61	
			24-0730863-00	1/24/2024	MOUNT/BALANCE NEW TIRE	494.79	
			24-0732205-00	1/30/2024	DISMOUNT/MOUNT NEW TIR	811.18	
			24-0732465-00	1/31/2024	FLAT REPAIR	40.61	1,750.51
118792	2/21/2024	01395	PJ'S DESERT TROPHIES & GII26939	1/30/2024	2"X10" NAME PLATE	18.49	18.49
118793	2/21/2024	46837	PRECISION BACKFLOW PBF162072	1/8/2024	BACKFLOW TESTING @ MUL	4,900.00	
			PBF162074	1/10/2024	BACKFLOW TESTING @ MUL	6,965.00	11,865.00
118794	2/21/2024	42759	PROPER SOLUTIONS, INC. 15552	1/26/2024	WE 1/26: J. FERNANDEZ	1,151.70	
			15553	1/26/2024	WE 1/26: N. NOVOA	1,535.60	
			15571	2/2/2024	WE 2/2: J. FERNANDEZ	1,535.60	
			15572	2/2/2024	WE 2/2: N. NOVOA	1,535.60	5,758.50
118795	2/21/2024	52344	QUADIENT FINANCE USA, INCCD 2/11/24	2/11/2024	JAN/FEB2024 POSTAGE BY P	2,000.00	2,000.00
118796	2/21/2024	52470	R & R TOWING 59730	12/17/2023	12/17 TOWING: AVE 54/HRSN	362.00	
			59768	12/9/2023	12/9 TOWING: CESAR CHAVE	633.50	
			59882	12/30/2023	12/30 TOWING: 68555 POLK S	316.75	
			60657	11/1/2023	11/1 TOWING: 49231 GRAPEF	271.00	
			60836	12/10/2023	12/10 TOWING: CESAR CHAV	633.50	2,216.75
118797	2/21/2024	54500	RELIABLE TRANSLATIONS CC27028	2/10/2024	2/10 DOCUMENT TRANSLATI	148.96	
			26807	1/16/2024	1/16 PARK & REC MTG SVCS	147.00	
			26981	2/6/2024	2/6 DOCUMENT TRANSLATIO	75.00	370.96
118798	2/21/2024	55624	RIVERSIDE UNIVERSITY HEAISta 1/2/24	1/2/2024	AC #2200009563, DEC2023 S\	1,200.00	1,200.00
118799	2/21/2024	55627	ROCHA, JUAN DE DIOS Scholarship	2/5/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118800	2/21/2024	45190	RUDY'S TERMITE & PEST COI1433926	2/1/2024	2/1 RMV'D HONEYCOMB @ 4'	350.00	350.00
118801	2/21/2024	55628	SAENZ, SOFIA Refund	2/5/2024	DEPOSIT REFUND- 1/27 LIBR	300.00	300.00
118802	2/21/2024	55272	SALAS, LAWRENCE Y. 012024	2/1/2024	JAN2024 CITIZENSHIP CLAS	1,160.00	1,160.00
118803	2/21/2024	54666	SIGNATURE TRUCK TOPS 8404	11/14/2023	INSTLL'D TOMMY GATE, BAC	6,125.00	6,125.00
118804	2/21/2024	46733	SIMPLOT TURF & HORTICULT208152036	2/5/2024	18-5-0 5%FE .4%BARRICADE	3,756.17	
			208151775	1/23/2024	TURFLON ESTER ULTRA	145.47	3,901.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118805	2/21/2024	35450	SOCALGAS	1377 6th-JA24	1/25/2024	AC 012 623 3791 6, 12/21-1/23	130.89
				1500 6th-JA24	1/25/2024	AC 020 678 1257 4, 12/21-1/23	41.25
				1515 6th-JA24	1/25/2024	AC 031 523 3700 6, 12/21-1/23	530.48
				1540 7th-JA24	1/25/2024	AC 008 423 3900 4, 12/21-1/23	285.30
				84626Bag-JA24	1/25/2024	AC 153 323 6215 9, 12/21-1/23	437.53
				87075Av54-JA24	1/25/2024	AC 123 573 5834 5, 12/21-1/23	69.67
				BagPool-JA24	1/25/2024	AC 069 323 6500 7, 12/21-1/23	16.27
							1,511.39
118806	2/21/2024	47319	SPARKLETTS	9467308 01424	1/24/2024	JAN2024 WATER @ SANITAR'	179.83
							179.83
118807	2/21/2024	55590	STANDARD INSURANCE COM	JA-FB2024	1/31/2024	JA-FB2024 LIFE/AD&D/STD/LT	13,594.46
							13,594.46
118808	2/21/2024	55590	STANDARD INSURANCE COM	JA-FB2024	2/1/2024	JA-FB2024 COBRA PREMIUM	18.36
							18.36
118809	2/21/2024	52595	STAPLES BUSINESS CREDIT	7623437723-0-1	1/9/2024	X3 BLK NTRL PF IND XXL GLV	87.46
				7623504840-0-1	1/9/2024	ADDRESS LABELS, ETC	61.12
				7624153903-0-1	1/17/2024	PENDEL ENERGEL RTX .7MM	39.89
				7624290029-0-1	1/19/2024	SPLS 8.5X11 REC COPY CS, E	585.92
				7624838142-0-2	1/25/2024	QUICKFIT SPRDSHT BINDER	25.65
				7905508572-0-1	1/26/2024	36X48 HARDWD STD LIP CHF	197.60
				7623047180-0-1	1/4/2024	HP 64XL BLACK COMBO, ETC	106.44
							1,104.08
118810	2/21/2024	55420	SUPERB ENGINEERING	1028	1/25/2024	90-DAY MAINT PERIOD (RETE	1,045.00
							1,045.00
118811	2/21/2024	49033	THE PUBLIC RESTROOM COM	25067	1/31/2024	PRE-FAB BUILDING INSTLLTM	610,000.00
							610,000.00
118812	2/21/2024	48152	TKE ENGINEERING, INC.	2023-813	1/22/2024	PE9/30 PLNCK, DILLON RD IM	4,869.50
				2023-814	1/22/2024	PE9/30 PLNCK, WOODSPUR I	1,632.00
				2023-808	1/22/2024	PE9/30 PLNCK, CIRCLE K	3,163.00
				2023-809	1/22/2024	PE9/30 PLNCK, TRACT 31978	630.00
				2023-810	10/25/2023	PE9/30 PLNCK, TRIPOLI APTS	5,110.25
				2023-811	1/22/2024	PE9/30 PLNCK, QUERCIO/PAY	131.25
				2023-812	1/22/2024	PE9/30 PLNCK, TRACT 38557	4,025.20
				2023-815	1/22/2024	PE9/30 PLNCK, PARCEL MER	71.87
							19,633.07
118813	2/21/2024	38250	TOPS N BARRICADES	1104953	1/31/2024	CAR STOP 4' & PINS	140.29
				1104787	1/23/2024	WEATHER SUIT LIME, JKT BC	408.52
				1104794	1/23/2024	WEATHER SUIT LIME	55.57
							604.38
118814	2/21/2024	44978	TRI-STATE MATERIALS, INC.	110210	1/15/2024	DESERT GOLD DG BLENDED	4,711.21
				110211	1/19/2024	DESERT GOLD DG BLENDED	6,334.87
				110212	1/19/2024	DESERT GOLD DG BLENDED	1,598.54
				110273	1/29/2024	DESERT GOLD DG BLENDED	4,813.01
				110392	1/30/2024	DESERT GOLD DG BLENDED	1,630.11
							19,087.74

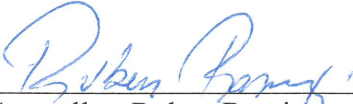
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118815	2/21/2024	38800	UNDERGROUND SERVICE AL23-2424183	2/1/2024	CA STATE FEE FOR REGULAT	41.41	
			120240109	2/1/2024	JAN2024- 69 NEW TICKETS+I	130.75	172.16
118816	2/21/2024	39640	VALLEY LOCK & SAFE B302320	1/12/2024	CK-USB	556.80	556.80
118817	2/21/2024	39645	VALLEY OFFICE EQUIPMENT, IN2401-1146	1/22/2024	ACC #CO03, 12/23-1/22, 53462	250.29	250.29
118818	2/21/2024	53173	VERIZON CONNECT NWF, INC(OSV0000032374	2/1/2024	JAN2024 GPS MONITORING S	1,084.73	1,084.73
118819	2/21/2024	44966	VERIZON WIRELESS 9955549956	2/1/2024	AC371867190-00001, 1/2-2/1	7,983.84	7,983.84
118820	2/21/2024	44775	VISTA PAINT CORPORATION 2024-341049-00	2/14/2024	ACRIGLO EGG SHELL WHITE-	1,329.82	
			2024-338883-00	2/12/2024	COVERALL EXT FLAT WHITE-	105.37	
			2024-341071-00	2/13/2024	COVERALL EXT FLAT DEEP E	842.95	2,278.14
118821	2/21/2024	01732	WAXIE SANITARY SUPPLY 82238647	1/23/2024	WAXIE GERMICIDAL ULTRA E	1,721.31	1,721.31
118822	2/21/2024	49778	WEST COAST ARBORISTS, IN209686-A	12/29/2023	12/28-29 TREE MAINT @ LLMI	3,600.00	
			209930	1/5/2024	1/5 TREE MAINT @ LLMD	427.50	
			209933	1/8/2024	1/8 TREE MAINT @ LLMD	1,905.00	
			209935	1/12/2024	1/9-12 TREE MAINT @ LLMD	9,093.00	15,025.50
118823	2/21/2024	54464	WHITE CAP, L.P. 50025295362	1/30/2024	48" WOOD HANDLE UNION SI	64.56	
			50025245568	1/25/2024	6" TOWABLE TRASH PUMP VA	19,620.69	
			50025142052	1/16/2024	4" TRASH PUMP WACKER NE	5,619.12	
			50025209746	1/22/2024	1600 HOUR UV EMPTY SAND	652.50	
			50025224503	1/23/2024	15" CHROME ADJUSTABLE W	163.42	26,120.29
118824	2/21/2024	48971	XPRESS GRAPHICS & PRINTII24-59293	1/22/2024	VETERAN POLE BANNERS	402.43	402.43
118825	2/21/2024	42100	ZUMAR INDUSTRIES INC 8748	1/24/2024	RESERVED PARKING FOR BC	319.99	
			8763	1/26/2024	SPECIAL SIGNS	217.02	537.01
Sub total for WELLS FARGO BANK:							1,446,602.89

125 checks in this report.

Grand Total All Checks: 1,954,012.20

Date: February 21, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin