

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115802	3/8/2023	54992	AGUILAR, MARIA	Ref000232618	2/16/2023	UB Refund Cst #00051093	95.61	95.61
115803	3/8/2023	54993	ARANA, TOMAS	Ref000232619	2/16/2023	UB Refund Cst #00051451	39.58	39.58
115804	3/8/2023	55019	CHEYSADAWOOT, NUTTHAN	Ref000232661	2/16/2023	UB Refund Cst #00055495	21.27	21.27
115805	3/8/2023	54991	DIAZ, LINDA J	Ref000232617	2/16/2023	UB Refund Cst #00002866	100.00	100.00
115806	3/8/2023	54947	DR HORTON	Ref000232643	2/16/2023	UB Refund Cst #00055440	21.30	21.30
115807	3/8/2023	54948	DR HORTON	Ref000232660	2/16/2023	UB Refund Cst #00055466	15.30	15.30
115808	3/8/2023	54964	DR HORTON	Ref000232642	2/16/2023	UB Refund Cst #00055439	22.80	22.80
115809	3/8/2023	54965	DR HORTON	Ref000232647	2/16/2023	UB Refund Cst #00055448	0.57	0.57
115810	3/8/2023	54966	DR HORTON	Ref000232650	2/16/2023	UB Refund Cst #00055453	17.38	17.38
115811	3/8/2023	54967	DR HORTON	Ref000232654	2/16/2023	UB Refund Cst #00055457	16.80	16.80
115812	3/8/2023	54968	DR HORTON	Ref000232657	2/16/2023	UB Refund Cst #00055463	19.80	19.80
115813	3/8/2023	54969	DR HORTON	Ref000232659	2/16/2023	UB Refund Cst #00055465	21.30	21.30
115814	3/8/2023	55008	DR HORTON	Ref000232644	2/16/2023	UB Refund Cst #00055445	73.63	73.63
115815	3/8/2023	55009	DR HORTON	Ref000232645	2/16/2023	UB Refund Cst #00055446	77.08	77.08
115816	3/8/2023	55010	DR HORTON	Ref000232646	2/16/2023	UB Refund Cst #00055447	57.09	57.09
115817	3/8/2023	55011	DR HORTON	Ref000232648	2/16/2023	UB Refund Cst #00055449	71.90	71.90
115818	3/8/2023	55012	DR HORTON	Ref000232649	2/16/2023	UB Refund Cst #00055451	92.24	92.24
115819	3/8/2023	55013	DR HORTON	Ref000232651	2/16/2023	UB Refund Cst #00055454	94.54	94.54
115820	3/8/2023	55014	DR HORTON	Ref000232652	2/16/2023	UB Refund Cst #00055455	25.52	25.52
115821	3/8/2023	55015	DR HORTON	Ref000232653	2/16/2023	UB Refund Cst #00055456	82.31	82.31
115822	3/8/2023	55016	DR HORTON	Ref000232655	2/16/2023	UB Refund Cst #00055458	92.24	92.24
115823	3/8/2023	55017	DR HORTON	Ref000232656	2/16/2023	UB Refund Cst #00055461	84.25	84.25
115824	3/8/2023	55018	DR HORTON	Ref000232658	2/16/2023	UB Refund Cst #00055464	88.16	88.16
115825	3/8/2023	54997	GARRETT, RHEA	Ref000232623	2/16/2023	UB Refund Cst #00054649	79.97	79.97
115826	3/8/2023	54995	MUNOZ, YARA	Ref000232621	2/16/2023	UB Refund Cst #00054154	265.86	265.86
115827	3/8/2023	54941	PULTE GROUP INC	Ref000232624	2/16/2023	UB Refund Cst #00054685	47.22	47.22
115828	3/8/2023	54942	PULTE GROUP INC	Ref000232628	2/16/2023	UB Refund Cst #00054706	3.87	3.87
115829	3/8/2023	54943	PULTE GROUP INC	Ref000232629	2/16/2023	UB Refund Cst #00054707	19.83	19.83
115830	3/8/2023	54944	PULTE GROUP INC	Ref000232630	2/16/2023	UB Refund Cst #00054708	26.01	26.01
115831	3/8/2023	54955	PULTE GROUP INC	Ref000232626	2/16/2023	UB Refund Cst #00054700	41.07	41.07
115832	3/8/2023	54959	PULTE GROUP INC	Ref000232634	2/16/2023	UB Refund Cst #00055267	71.90	71.90
115833	3/8/2023	54960	PULTE GROUP INC	Ref000232635	2/16/2023	UB Refund Cst #00055270	12.25	12.25
115834	3/8/2023	54961	PULTE GROUP INC	Ref000232636	2/16/2023	UB Refund Cst #00055275	3.62	3.62
115835	3/8/2023	54994	PULTE GROUP INC	Ref000232620	2/16/2023	UB Refund Cst #00052686	5.27	5.27

Bank : wfb WELLS FARGO BANK

(Continued)

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115836	3/8/2023	54996	PULTE GROUP INC	Ref000232622	2/16/2023	UB Refund Cst #00054192	168.56	168.56
115837	3/8/2023	54998	PULTE GROUP INC	Ref000232625	2/16/2023	UB Refund Cst #00054686	88.86	88.86
115838	3/8/2023	54999	PULTE GROUP INC	Ref000232627	2/16/2023	UB Refund Cst #00054701	100.59	100.59
115839	3/8/2023	55000	PULTE GROUP INC	Ref000232631	2/16/2023	UB Refund Cst #00055260	120.45	120.45
115840	3/8/2023	55001	PULTE GROUP INC	Ref000232632	2/16/2023	UB Refund Cst #00055262	138.98	138.98
115841	3/8/2023	55002	PULTE GROUP INC	Ref000232633	2/16/2023	UB Refund Cst #00055266	49.84	49.84
115842	3/8/2023	55003	PULTE GROUP INC	Ref000232637	2/16/2023	UB Refund Cst #00055278	57.81	57.81
115843	3/8/2023	55005	PULTE GROUP INC	Ref000232639	2/16/2023	UB Refund Cst #00055352	66.02	66.02
115844	3/8/2023	55006	PULTE GROUP INC	Ref000232640	2/16/2023	UB Refund Cst #00055370	63.19	63.19
115845	3/8/2023	55007	PULTE GROUP INC	Ref000232641	2/16/2023	UB Refund Cst #00055373	73.60	73.60
115846	3/8/2023	55004	REGALADO, VICTOR	Ref000232638	2/16/2023	UB Refund Cst #00055312	70.44	70.44
Sub total for WELLS FARGO BANK:							2,805.88	

45 checks in this report.

Grand Total All Checks: 2,805.88

Date: March 8, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1205	3/8/2023	54859	AMAZON CAPITAL SERVICES, 16JW-RV3X-DLI	2/9/2023	LOGITECH MX MASTER 3S- V	108.74	
			1N37-1RVP-479	2/22/2023	PROCASE KEYBOARD CASE	69.58	
			1RLF-9TPM-16M	2/22/2023	VOCOPRO WIRELESS MICRC	828.16	
			1P6P-C1R1-1M	2/16/2023	256GB TURBO ATTACHE 3 US	40.42	1,046.90
1206	3/8/2023	53291	ANGENIOUS ENGINEERING 19-07A-027	1/31/2023	PE1/31 AVE 50 BRIDGE	79,728.86	
			19-07B-023	1/31/2023	PE1/31 SR-86/AVE50 INTERCI	1,515.95	81,244.81
1207	3/8/2023	53958	ATLAS TECHNICAL 2342	2/15/2023	PE12/30 MATERIAL TSTNG @	4,129.00	
			2339	2/15/2023	PE12/30 MATERIAL TSTNG @	915.50	
			2340	2/15/2023	PE12/30 MATERIAL TSTNG @	706.00	
			2337	2/15/2023	PE12/30 PUEBLO VIEJO SUS	456.00	6,206.50
1208	3/8/2023	45929	BECK OIL, INC. 60952CL	2/15/2023	PE2/15 GRAFFITI DEPT FUEL	289.75	
			60525CL	1/30/2023	PE1/30 ENG DEPT FUEL	170.60	
			60527CL	1/30/2023	PE1/30 LLMD DEPT FUEL	188.77	
			60531CL	1/30/2023	PE1/30 STREETS DEPT FUEL	1,190.80	
			60533CL	1/30/2023	PE1/30 WATER DEPT FUEL	751.72	
			60536CL	1/30/2023	PE1/30 PARKS DEPT FUEL	211.10	
			60553CL	1/30/2023	PE1/30 VEHICLE MAINT DEPT	280.54	
			60554CL	1/30/2023	PE1/30 SENIOR CNTR FUEL	390.03	
			60563CL	1/30/2023	PE1/30 CODE ENF DEPT FUE	285.26	
			60574CL	1/30/2023	PE1/30 SANITARY DEPT FUEL	1,402.02	
			60580CL	1/30/2023	PE1/30 BLDG MAINT DEPT FL	182.20	
			60581CL	1/30/2023	PE1/30 ADMIN DEPT FUEL	235.66	
			Testing	2/6/2023	FUEL AND ANALYSIS TESTING	388.00	
			532828	2/13/2023	DYED CARB ULS DIESEL	1,252.36	7,218.81
1209	3/8/2023	49486	BRC CONSTRUCTION 202310021	1/31/2023	RPR'D FENCE/RPLC'D POST	9,000.00	
			202310023	2/4/2023	INSTLL'D FENCE @ DIST 33	14,650.00	
			202310026	2/4/2023	RPR'D FENCE PICKETS @ DI	166.00	
			202310027	2/4/2023	INSTLL'D MONUMENT SIGN @	150.00	
			202310028	2/8/2023	RPLC'D MEMORIAL TILE @ VI	373.00	
			202310024	2/4/2023	INSTLL'D FENCE @ DIST 33	15,750.00	
			202310025	2/4/2023	RPR'D WALL @ DIST 32	1,200.00	41,289.00
1210	3/8/2023	02320	CALPERS 1000000170886	2/14/2023	#6373819375, MAR2023 HEAL	13,656.73	
			1000000170885	2/14/2023	#6373819375, MAR2023 HEAL	109,487.89	123,144.62
1211	3/8/2023	53627	CANNON DESIGN, INC. 233015	2/9/2023	PE1/31 FIRE STATION REHAB	20,580.00	20,580.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1212	3/8/2023	49858	CV PIPELINE CORP.	S3065	1/26/2023	STORM DRAIN MAINT @ LLM	4,425.00
				S3075	2/8/2023	STORM DRAIN MAINT @ LLM	4,425.00
				S3078	2/13/2023	STORM DRAIN MAINT @ LLM	1,770.00
1213	3/8/2023	43672	DESERT VALLEY SERVICES INC	593262	1/23/2023	TOWEL ROLL & COG CLEANER	630.99
				593282	1/23/2023	DWO TOWEL MULTIFOLD	178.79
				593285	1/23/2023	HAND FOAM SOAP	216.66
				593424	1/24/2023	APPLIED CREDIT INV #593298	35.33
				593425	1/24/2023	HAND FOAM SOAP	216.66
				594445	2/2/2023	DEGREASER BUTYL	58.71
				594580	2/3/2023	PAD UTILITY HOLDER & WOC	18.50
1214	3/8/2023	53799	ENTERPRISE FM TRUST	FBN4670377	2/4/2023	FEB2023 LEASE CHRGS ('20'	17,851.31
1215	3/8/2023	00207	GRAINGER INC	9593386155	2/1/2023	PARKING LOT LIGHT FIXTURE	1,089.35
				9594013576	2/1/2023	PHOTOCONTROL	785.60
				9593919922	2/1/2023	PARKING LOT LIGHT FIXTURE	948.05
				9594013584	2/1/2023	PARKING LOT LIGHT FIXTURE	237.01
				9589190256	1/27/2023	AIR CONTROL VALVE	914.41
1216	3/8/2023	51892	HERC RENTALS, INC.	33310048-001	12/7/2022	11/7-12/7 LIGHT TOWER RNTL	6,936.61
				33370853-003	12/15/2022	12/6-7 LIGHT TOWER RNTL	113.95
				33456632-001	1/25/2023	1/19-25 POSTHOLE AUGER O	368.14
1217	3/8/2023	00996	HOME DEPOT	4160328	2/7/2023	MAK 18V BL 4.5/5 GRINDER, E	345.83
				5160309	2/6/2023	TUBE CUTTER & SHARKBITE	29.74
1218	3/8/2023	52988	KOUNKUEY DESIGN INITIATIVE	584	11/9/2022	PE10/31 COACHELLA PARKS	16,899.05
1219	3/8/2023	54985	MUNISERVICES LLC	INV06-016025	2/15/2023	FEB2023- UUT CELLULAR	243.75
1220	3/8/2023	53552	QUENCH USA, INC.	INV05329773	2/1/2023	AC D347651, FEB2023 RNTL,	40.89
				INV05326922	2/1/2023	AC D347648, FEB2023 RNTL,	40.89
1221	3/8/2023	52802	RED WING BUSINESS ADVANCE	2023020900343	2/9/2023	1/26, 2/8 EMPLOYEE WORK B	750.00
1222	3/8/2023	32950	SAFETY-KLEEN SYSTEMS, INC	90861351	1/30/2023	1/26 SVC	285.15
1223	3/8/2023	49778	WEST COAST ARBORIST, INC	196052	1/31/2023	PE1/31 TREE MAINT @ PARK	427.50
				196061	1/17/2023	PE1/17 TREE MAINT @ LLMD	9,405.00
				196064	1/24/2023	PE1/24 TREE MAINT @ LLMD	570.00
				196065	1/30/2023	PE1/30 TREE MAINT @ LLMD	950.00
				196062	1/23/2023	PE1/23 TREE MAINT @ LLMD	926.00
1224	3/8/2023	51697	WESTERN WATER WORKS SI	1406410-01	1/24/2023	SOFT COPPER TUBING 60FT	1,187.55
				1406433-00	1/24/2023	ANGLE BALL MTR VLV	1,381.13

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

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1225	3/8/2023	54894	WILLIAMS SCOTSMAN, INC.	9016911450	2/21/2023	2/21-3/20 FIRE STATION #79 M	911.85	
				9016911449	2/21/2023	2/21-3/20 FIRE STATION #79 M	2,642.70	
				9016706208	1/31/2023	1/31-2/27 FIRE STATION #79 M	1,260.30	4,814.85
1226	3/8/2023	53596	XTREME HEATING AND AIR	2358	4/28/2022	RPLC'D COMPRESSOR @ BC	1,100.00	
				2359	4/28/2022	RPR'D REFRIGERATOR LEAK	370.00	
				2360	4/28/2022	SVC'D REFRIGERATOR/ICE M	300.00	1,770.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							362,018.04	

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115847	3/8/2023	53760	ACCURATE OVERHEAD DOOR	140564	6/6/2022	5/17 RPR'D TRACK @ FIRE S	1,060.62	
				140596	6/10/2022	6/6 RPR'D DOOR MOTOR @ F	4,132.63	5,193.25
115848	3/8/2023	48977	ADT COMMERCIAL	149122505	2/1/2023	MA-MY2023 ALARM/EXT SVC	213.97	
				149122506	2/1/2023	MA-MY2023 ALARM/EXT SVC	227.34	
				149122507	2/1/2023	MA-MY2023 ALARM/EXT SVC	213.97	
				149122508	2/1/2023	MA-MY2023 ALARM/PRIME CI	219.09	
				149122509	2/1/2023	MA-MY2023 ALARM, BGDMA S	158.65	
				149122510	2/1/2023	MA-MY2023 ALARM/ESUITE/C	221.85	
				149122511	2/1/2023	MA-MY2023 EQUIP LSE/EXT S	459.68	
				149122504	2/1/2023	MA-MY2023 ALARM/EXT SVC	234.46	
				149122512	2/1/2023	MA-MY2023 EQUIP LSE/EXT S	1,497.75	
				149122492	2/1/2023	MA-MY2023 ALARM/EXT SVC	210.69	
				149122493	2/1/2023	MA-MY2023 ALARM/EXT SVC	249.49	
				149122494	2/1/2023	MAR2023 ALARM/EXT SVC PF	1,190.16	
				149122495	2/1/2023	MA-MY2023 EQUIP LSE/EXT S	514.62	
				149122496	2/1/2023	MA-MY2023 FIRE, 87101 AVE	161.61	
				149122497	2/1/2023	MA-MY2023 ALARM, 87101 AV	101.01	
				149122498	2/1/2023	MA-MY2023 EQUIP LSE/EXT S	276.93	
				149122499	2/1/2023	MA-MY2023 ALARM, 87075 AV	158.65	
				149122500	2/1/2023	MA-MY2023 FIRE/ALARM, 870	222.23	
				149122501	2/1/2023	MA-MY2023 FIRE, COMMUNIT	257.81	
				149122502	2/1/2023	MAR2023 CELL/EXT SVC PRC	130.70	
				149122503	2/1/2023	MA-MY2023 ALARM/EXT SVC	223.59	7,144.25
115849	3/8/2023	46835	AIR AND HOSE SOURCE, INC.	492476	1/25/2023	MINI BALL VALVE, O-RING, ET	50.03	50.03
115850	3/8/2023	51489	AIRWAVE COMMUNICATIONS	4488	2/14/2023	INSTLL'D EMERGENCY LIGHT	4,382.37	
				4489	2/14/2023	INSTLL'D EMERGENCY LIGHT	4,382.37	
				4491	2/15/2023	INSTLL'D EMERGENCY LIGHT	4,358.40	
				4492	2/15/2023	INSTLL'D CONTROL PANEL &	719.87	
				4486	2/13/2023	INSTLL'D EMERGENCY LIGHT	4,382.37	
				4487	2/14/2023	INSTLL'D EMERGENCY LIGHT	4,382.37	22,607.75
115851	3/8/2023	53621	ALL THE RIGHT CONNECTION	6634	2/13/2023	WE 2/12: REYES+SALINAS	1,732.50	
				6682	2/21/2023	WE 2/19: MENDEZ+MEZA+TR	4,985.26	
				6681	2/21/2023	WE 2/19: GALINDO+REYES+S	1,890.00	
				6606	2/6/2023	WE 2/5: MEDINA+REYES+SAL	2,901.00	11,508.76

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115852	3/8/2023	01436	AMERICAN FORENSIC NURSE77185	2/3/2023	DEC-JAN2023 BLOOD DRAW	200.55	
			77213	2/13/2023	JAN2023 BLOOD DRAWS	133.70	334.25
115853	3/8/2023	43873	AMERICAN PUBLIC WORKS 23/24 Mbrshp	12/2/2022	MBRSHP RNWL: ID #694583-	286.25	286.25
115854	3/8/2023	42837	ARAMARK UNIFORM SERVICE25249660	1/20/2023	POLOS W/ EMBROIDERY	274.41	274.41
115855	3/8/2023	42251	ARCOS, MARIA Ck 3/8/23	2/22/2023	VOUCHER 89, 12/13-2/13	299.35	299.35
115856	3/8/2023	02187	BENLO R.V. II 13420	2/10/2023	VP STORAGE CONTAINER	282.53	282.53
115857	3/8/2023	54517	BLACK KNIGHT TECHNOLOGI10267411	2/20/2023	FB-MA2023 SITXPRO SBSCRI	250.00	250.00
115858	3/8/2023	44494	BURRTEC WASTE & RECYCLIBD 2/1/23	2/1/2023	AC 44-BS 405340, 85075 AVE	35.38	35.38
115859	3/8/2023	54667	BUSTILLOS, LUIS I. 031223	2/16/2023	3/12 SUAVECITO SUNDAYS P	2,000.00	2,000.00
115860	3/8/2023	53423	CBE OFFICE SOLUTIONS IN2594486	2/20/2023	ACC CC3502, COLOR COPIEF	1,104.54	1,104.54
115861	3/8/2023	55024	CITY ADVISORS 2023-002	2/1/2023	PE1/31 ZONING CODE AMNDI	4,094.00	4,094.00
115862	3/8/2023	08330	CITY OF INDIO FY 22/23	2/16/2023	FY22/23 JPA WASTE TRANSF	1,268,693.42	1,268,693.42
115863	3/8/2023	08330	CITY OF INDIO 2018	2/13/2023	TRAFFIC SIGNAL (PJCT #TS2	25,760.23	25,760.23
115864	3/8/2023	53220	COACHELLA ACE HARDWARE4951/1	1/31/2023	HX BOLTS	33.70	
			4953/1	2/1/2023	RIVET TOOL SWIVEL DIECAS	76.06	
			4957/1	2/2/2023	SW DRILL/DRIVE SET 40PC, F	102.92	
			4958/1	2/2/2023	MISC FASTENERS, ETC	38.92	
			4971/1	2/4/2023	SECURITY INS BIT SET 9PC	15.21	
			4979/1	2/6/2023	FAUCET SUPPLY LINE SS 24"	43.46	
			4988/1	2/7/2023	CONNECTOR PVC HUB, ETC	15.82	
			4995/1	2/8/2023	SEVIN INSECT KILL	100.01	
			4929/1	1/24/2023	MISC FASTENERS	1.74	
			4930/1	1/25/2023	SWIVEL MNT LIGHT CONTRC	34.78	
			4939/1	1/27/2023	FLANGE TAILPIECE, FAUCET	121.69	
			4924/1	1/23/2023	SOFT LENS 250W REDHEAT :	19.56	
			4925/1	1/23/2023	SOFT LENS 250W REDHEAT :	19.56	
			4980/1	2/6/2023	BATTERY ALKALINE 9V	17.36	
			4959/1	2/2/2023	CATCH DRAW LK	8.69	
			4956/1	2/1/2023	PADLOCK COMBINATION 2", I	26.08	
			4950/1	1/31/2023	COMPACT TAPE MEASURE	27.17	
			4954/1	2/1/2023	ANCHOR	10.86	713.59

Bank : wfb WELLS FARGO BANK (Continued)

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115865	3/8/2023	54137	CONSERVE LANDCARE LLC	176697	1/31/2023	1/24 LNDSCPE ENHANCEMEN	3,990.00	
				176701	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	108.00	
				176706	1/31/2023	1/31 LNDSCPE ENHANCEMEN	893.00	
				174509	1/31/2023	JAN2023 LNDSCPE MAINT @	43,000.00	
				176715	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	737.00	
				176709	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	220.00	
				176714	1/31/2023	1/31 RPR'D IRRGTN @ DIST 1	263.00	
				176707	1/31/2023	1/31 LNDSCPE ENHANCEMEN	1,966.00	
				176713	1/31/2023	1/31 RPR'D IRRGTN @ DIST 1	211.00	
				176703	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	96.00	
				176712	1/31/2023	1/31 RPR'D IRRGTN @ DIST 1	253.00	
				176702	1/31/2023	1/31 LNDSCPE ENHANCEMEN	3,542.00	
				176710	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	208.00	
				176700	1/31/2023	1/31 RPR'D IRRGTN @ DIST 1	188.00	
				176704	1/31/2023	1/31 RPR'D IRRGTN @ DIST 2	354.00	
				176705	1/31/2023	1/31 LNDSCPE ENHANCEMEN	1,474.00	
				176708	1/31/2023	1/31 LNDSCPE ENHANCEMEN	978.00	58,481.00
115866	3/8/2023	52375	CORE & MAIN LP	S246963	1/20/2023	RUBBER METER WASHERS	1,115.78	
				S249502	1/23/2023	INSERT LINER F/CTS	376.36	1,492.14
115867	3/8/2023	00214	CORONET CONCRETE PROD	1164791	10/17/2022	6.0 SACK EQ 60/40 FA	586.56	586.56
115868	3/8/2023	11800	COUNTY OF RIVERSIDE	AN0000002646	2/22/2023	JAN2023 ANL SHLTR+FIELD+I	41,947.09	41,947.09
115869	3/8/2023	52279	COUNTY OF RIVERSIDE	22-23Q2	1/18/2023	OCT-DEC2022 EMERGENCY :	20,000.00	20,000.00
115870	3/8/2023	43636	CPRS	2023-24 Mbrshp	1/20/2023	MBRSHP RNWL: ID #001927-	550.00	550.00
115871	3/8/2023	54790	DALKE & SONS CONSTRUCTI	5	1/31/2023	PE1/31 FIRE STATION REHAB	1,051,634.42	1,051,634.42
115872	3/8/2023	12870	DEPARTMENT OF JUSTICE	635301	2/3/2023	JAN2023 FINGERPRINTS	98.00	98.00
115873	3/8/2023	44836	DESERT CITY GLASS, INC	1060	2/2/2023	INSTLL'D REFLECTIVE GLAS:	747.42	747.42
115874	3/8/2023	01089	DESERT ELECTRIC SUPPLY	S3055336.001	1/25/2023	KSTN KT-LED36PSHID-E26-8(374.17	
				S3055338.001	1/25/2023	TORK ZB124WP LED PHOTO(65.09	439.26
115875	3/8/2023	54461	DESERT GROWERS NURSER	9653	2/16/2023	CALIANDRA & TECOMA VINE	1,872.68	1,872.68
115876	3/8/2023	53007	DESERT PROMOTIONAL &	89982	12/7/2022	POLOS W/ EMBROIDERY	56.55	
				91149	2/8/2023	POLOS+CARDIGAN W/ EMBR	94.61	
				90995	1/31/2023	SOFT SHELL & REFLECTIVE ,	634.01	
				91100	2/6/2023	SOFT SHELL JACKET & SHIR'	146.81	931.98
115877	3/8/2023	48672	DESERT RECREATION DISTR	3363	1/31/2023	22/23 SUMMER CAMP/MOVIE	17,800.00	17,800.00
115878	3/8/2023	54599	DESERT STAR WEEKLY	10798	11/9/2022	11/9 PUBLIC HRNG: FY 23/24	174.25	174.25

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115879	3/8/2023	54465	DESERT URGENT CARE COA	41410	2/11/2023	JAN2023 SVCS: V. GARCIA	35.00	35.00
115880	3/8/2023	13700	DEWEY PEST CONTROL INC.	15686959	2/1/2023	AC103361, FEB2023, SENIOR	80.00	
				15672190	2/1/2023	AC2012540, FEB2023, 51301 I	1,200.00	
				15672191	2/1/2023	AC2012536, FEB2023, 48400 \	1,200.00	
				15665256	2/1/2023	AC1281218, FEB2023, 51251 I	900.00	
				15665255	2/1/2023	AC1281215, FEB2023, SIERRA	301.00	
				15680614	2/1/2023	AC1450610, FEB2023, DE ORC	160.00	3,841.00
115881	3/8/2023	50551	DIV. OF THE STATE ARCHITE	(JL-DC2022	2/21/2023	JUL-DEC2022 DISABILITY AC	213.20	213.20
115882	3/8/2023	55023	DOMINGUEZ, CYNTHIA	Scholarship	2/15/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
115883	3/8/2023	53462	DURAN, JOSE ANGEL	Rnwl Reimb	1/18/2023	CERT RNWL- GRD I WSTWTF	150.00	150.00
115884	3/8/2023	55021	E E SYSTEMS GROUP, INC.	CC02022023	2/2/2023	SOLAR HYBRID MICROGRID :	5,450.00	
				CC02082023	2/8/2023	SOLAR HYBRID MICROGRID :	2,725.00	8,175.00
115885	3/8/2023	14860	E. K. WOOD LUMBER COMPAI	508336	1/23/2023	17OZ SAFE GRN MARK PAINT	65.04	65.04
115886	3/8/2023	52568	EGAN CIVIL, INC.	21805	2/14/2023	LIGHTING IMPROVEMENT SV	4,560.00	4,560.00
115887	3/8/2023	47748	EISENHOWER OCCUPATIONA	136369	2/2/2023	JAN2023 SVCS: CASILLAS+C	310.00	310.00
115888	3/8/2023	42831	ELMS EQUIPMENT RENTAL, I	160572-4	2/2/2023	1/25-30 LIFT RNTL	1,627.42	
				160673-4	2/1/2023	1/31 TRENCHER & TRAILER F	232.11	1,859.53
115889	3/8/2023	54844	ESPINOZA, ANTONIO	INV001	1/30/2023	2/16 CMNTY ENGMNT EVENT	1,196.25	1,196.25
115890	3/8/2023	44713	FARMER BROTHERS CO.	95672997	2/6/2023	COFFEE, CREAMER, SUGAR,	815.26	815.26
115891	3/8/2023	44088	FERGUSON ENTERPRISES, I	2223400	1/27/2023	20GA TBE EXT TUBE CP	9.94	
				2214999	1/25/2023	ELEC LAV FCT BATTERY	1,432.24	
				2214999-1	1/26/2023	ELEC LAV FCT BATTERY	954.83	
				2219130	1/26/2023	ADJ WRENCH	49.69	
				2219590	1/26/2023	3/4 FA5 SPUD COUP ASSY, E	101.31	
				2223358	1/27/2023	V500AA 3/4X15 CP VB, ETC	66.89	
				2240436	2/2/2023	H543AA 3/4 SD ST KIT	28.47	
				2250894	2/6/2023	RAPTOR BASIN WRCH, 6-1/2	401.34	3,044.71
115892	3/8/2023	55025	FLORES, HERMAN	01312023	1/31/2023	3/5 SUAVECITO SUNDAYS PE	1,250.00	1,250.00
115893	3/8/2023	55022	FRAGOSO, MANUEL	Scholarship	2/15/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
115894	3/8/2023	51604	FRONTIER	3982369-JA23	1/25/2023	760/398-2369, 1/25/23	62.70	
				3985798-FB23	2/4/2023	760/398-5798, 2/4/23	99.81	
				3983712-FB23	2/2/2023	760/398-3712, 2/2/23	114.63	
				3915832-FB23	2/5/2023	760/391-5832, 2/5/23	99.81	
				3915237-FB23	2/1/2023	760/391-5237, 2/1/23	638.87	1,015.82
115895	3/8/2023	01850	GAME TIME	PJI-0200763	1/13/2023	HALF ROUND TOP, ETC	1,837.32	1,837.32

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115896	3/8/2023	53854	GRANITE TELECOMMUNICATI590797110	2/1/2023	AC 04418223, FEB2023 SVCS	1,056.02	1,056.02	
115897	3/8/2023	01864	HAAKER EQUIPMENT COMPAW1A2BM	2/7/2023	SVC'D VACTOR (VA 2112)	866.25	866.25	
115898	3/8/2023	20450	IMPERIAL IRRIGATION DISTRI50387122-JA23	2/7/2023	AC50387122, 1/5-2/1, SEWER	41,924.30		
			50705542-JA23	2/6/2023	AC50705542, 1/5-2/1, PERMIT	1,362.63	43,286.93	
115899	3/8/2023	45757	IMPERIAL IRRIGATION DISTRI4032592	1/23/2023	CAT 0-G1 (RUN SVC/SET MTF	1,510.00	1,510.00	
115900	3/8/2023	45108	IMPERIAL SPRINKLER SUPPL'0009244600-002	1/27/2023	HUNTER 1" PRO PLST STR V	60.29		
			0009245158-002	1/27/2023	SCH80 PVC TEE SLIP	42.10		
			0009379937-001	2/1/2023	PVC CONDUIT SCH40	261.55		
			0009363168-001	1/31/2023	PE-PLASTIC VALVE, SLIP FIX	161.28		
			0009367874-001	1/31/2023	PE-PLASTIC VALVE, ETC	78.99		
			0009283063-001	1/23/2023	WHITE MARKING FLAGS	13.11		
			0009287088-001	1/23/2023	VP-30 PVC PIPE CUTTER, ET	72.13		
			0009373117-001	2/1/2023	PVC CONDUIT SCH40, ETC	435.94		
			0009392742-001	2/2/2023	HUNTER 4 STA CONTROLLEF	103.62		
			0009392752-001	2/2/2023	HUNTER 4 STA CONTROLLEF	75.82		
			0009298106-001	1/24/2023	PE-PLASTIC VALVE, PVC BAL	179.38		
			0009302195-001	1/24/2023	PE-PLASTIC VALVE, PIPE CU	135.96		
			0009325899-001	1/26/2023	SLIP FIX 1"	17.53		
			0009335578-001	1/27/2023	PE-PLASTIC VALVE, IPS PVC	237.22		
			0009336998-002	1/27/2023	PE-PLASTIC VALVE, SLIP FIX	153.63		
			0009341760-003	1/27/2023	PE-PLASTIC VALVE, SCH40 P	156.93		
			0009345982-001	1/30/2023	PE-PLASTIC VALVE, SLIP FIX	166.73		
			0009348976-001	1/30/2023	PE-PLASTIC VALVE, LENOX F	242.26		
			0009363055-001	1/31/2023	UNDERHILL SUCTION PUMP,	320.53		
			0009374225-001	2/1/2023	LENOX PVC SAW BLADE 12",	33.89	2,948.89	
115901	3/8/2023	53801	INFOSEND, INC.	228496	1/21/2023	JAN2023 UTILITY BILLING SV	5,243.63	
				230233	2/9/2023	12/14-1/5 PARK SURVEY INSE	1,138.70	6,382.33
115902	3/8/2023	51600	IRC, INC.	2023010033	2/1/2023	JAN2023 PRE-EMPLOYMENT	625.45	625.45
115903	3/8/2023	51895	J.L. ENDICOTT, INC.	10034	1/31/2023	INSTLL'D ENGRAVED TILES @	250.00	250.00
115904	3/8/2023	48293	KOA CORPORATION	JC22043-9	2/15/2023	PE1/29 PEDESTRIAN & RD S/	10,785.00	
				JB92071-31	2/16/2023	PE1/29 AVE 50 IMPROVEMEN	13,284.91	
				JB92071-30	1/24/2023	PE12/31 AVE 50 IMPROVEMEI	5,787.50	29,857.41
115905	3/8/2023	47328	KONICA MINOLTA	41644329	1/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
115906	3/8/2023	44047	KONICA MINOLTA BUSINESS	9009147737	2/13/2023	BIZHUB C454E, 1515 6TH ST,	448.49	448.49

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115907	3/8/2023	44767	KUNA FM	626772-1	11/30/2022 11/7-30 AD SPOT: SB 1383	1,000.00	
				626772-2	12/31/2022 12/1-31 AD SPOT: SB 1383	1,500.00	
				626780-1	11/30/2022 11/7-11 AD SPOT: VETERANS	500.00	
				628097-2	12/31/2022 12/1-9 AD SPOT: TREE LIGHT	430.00	
				621564-1	9/30/2022 9/30 AD SPOT: TACOS, TEQU	50.00	
				621564-2	10/23/2022 10/1-22 AD SPOT: TACOS, TE	1,950.00	
				621846-1	10/23/2022 10/1-10 AD SPOT: MOVIES IN	1,485.00	
				625940-1	10/31/2022 10/28-31 AD SPOT: IMMIGRAN	490.00	
				625940-2	11/30/2022 11/1-11 AD SPOT: IMMIGRANT	1,510.00	
				628097-1	11/30/2022 11/21-30 AD SPOT: TREE LIGH	320.00	9,235.00
115908	3/8/2023	54911	LA QUINTA POOL & SPA SERV	239680	2/7/2023 JAN2023 FOUNTAIN MAINT S'	700.00	700.00
115909	3/8/2023	54362	LINDE GAS & EQUIPMENT INC	33797154	1/26/2023 STARGOLD C25 ARG-CO2 & C	209.55	209.55
115910	3/8/2023	24600	LOPES HARDWARE	010664	2/1/2023 FILTERS, PADLOCK, ROLLER	366.29	
				010891	2/7/2023 PLIER SCREWDRIVER, WD-4	440.00	
				010975	1/31/2023 SCREWDRIVER, WALL TEXTU	332.37	
				010931	2/3/2023 EXT CORD, LOCKS, PLASTIC	589.38	1,728.04
115911	3/8/2023	54725	MARCUS NETWORKING	55906	2/20/2023 MAR2023 NETWORK MONITC	420.00	420.00
115912	3/8/2023	55020	MARTIN MARIETTA MATERIAL	37957823	1/19/2023 1/2" HMA TY A PG70-10	438.59	438.59
115913	3/8/2023	53262	MOBILE ZOO OF SOUTHERN	2023-0079	3/5/2023 3/5+12 COOL CRTRS/PTNG Z	674.00	
				2023-0081	3/11/2023 3/11 PETTING ZOO @ DAY OF	649.00	1,323.00
115914	3/8/2023	50472	MONTOYA, JOSE	Reimb	2/9/2023 REIMBURSEMENT FOR WOR	163.11	163.11
115915	3/8/2023	48292	MOST DEPENDABLE FOUNTAIN	V71624	2/2/2023 VB3 ADJUSTABLE KIT, ETC	1,044.21	1,044.21
115916	3/8/2023	52757	OLLIN STRATEGIES	162	2/15/2023 FEB2023 CONSULTING SVCS	5,000.00	5,000.00
115917	3/8/2023	47192	O'REILLY AUTO PARTS	2855-120449	1/24/2023 TLGT HANDLE	36.45	
				2855-120885	1/25/2023 CABIN FILTER	43.30	
				2855-122581	1/31/2023 AIR FILTER	77.89	
				2855-123041	2/1/2023 BLUEDEF 2.5	21.74	
				2855-123270	2/2/2023 TPMS BUNDLE	939.59	
				2855-123404	2/2/2023 FILTER	149.82	
				2855-124616	2/6/2023 BATTERY	130.47	
				2855-122557	1/31/2023 BKD GLASS-L	27.18	1,426.44
115918	3/8/2023	01736	PALM SPRINGS PUMP, INC.	22-4370	8/9/2022 8/9 SVC CALL @ WELL #11	137.50	137.50
115919	3/8/2023	51847	PARTY TIME RENTALS	44	2/16/2023 3/5 SLIDE RNTLS @ SUAVECI	1,183.12	
				45	2/16/2023 3/12 SLIDE RNTLS @ SUAVEC	1,183.12	
				48	2/16/2023 3/11 SLIDE RNTLS @ DAY OF	1,183.12	3,549.36

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115920	3/8/2023	49989	PAUL ASSOCIATES	86539	2/6/2023	DEVELOPMENT SVCS ENVEL	304.09	
				86544	2/6/2023	BUSINESS CARDS: M. CASILI	136.93	
				86555	2/17/2023	BUSINESS CARDS: COYNE+E	417.48	
				86557	2/17/2023	BUSINESS CARDS: A. FERNA	139.17	997.67
115921	3/8/2023	54812	PAX FITNESS REPAIR, LLC	1852	2/13/2023	INSTLL'D PARTS ON TREADM	1,442.53	
				1854	2/13/2023	FEB2023 PREVENTATIVE MAI	225.00	1,667.53
115922	3/8/2023	49551	PEST CONTROL SOLUTIONS	C10	2/15/2023	2/15 BEEHIVE REMOVAL @ D	325.00	325.00
115923	3/8/2023	02028	PETE'S ROAD SERVICE, INC.	23-0649186-00	2/6/2023	FLAT REPAIR	37.61	
				23-0646378-00	1/24/2023	FLAT REPAIR & ALIGNMENT	153.61	191.22
115924	3/8/2023	01395	PJ'S DESERT TROPHIES & GII	25878	2/7/2023	2X10" NAME PLATES	36.98	
				25880	2/7/2023	SHIRT EMBROIDERY	46.22	83.20
115925	3/8/2023	42759	PROPER SOLUTIONS, INC.	14280	2/10/2023	WE 2/10: L. ARELLANO	1,286.63	
				14314	2/17/2023	WE 2/17: L. ARELLANO	1,313.06	2,599.69
115926	3/8/2023	52306	QUINN COMPANY	23344604	2/1/2023	1/20-31 STRAIGHT BOOM RN	3,331.72	3,331.72
115927	3/8/2023	44510	RAIMI & ASSOCIATES, INC.	23-5577	2/13/2023	JAN2023 ZONING CONSISTEI	7,580.66	7,580.66
115928	3/8/2023	54989	RAMIREZ, ELIZABETH	Scholarship	2/14/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
115929	3/8/2023	54500	RELIABLE TRANSLATIONS CC	24069	2/21/2023	2/21 DOCUMENT TRANSLATI	220.88	
				24079	2/22/2023	2/22 CC MTG SVCS	756.00	
				24089	2/23/2023	2/23 DOCUMENT TRANSLATI	75.00	
				23926	2/7/2023	2/7 DOCUMENT TRANSLATIO	117.28	
				23932	2/8/2023	2/8 CC MTG SVCS	686.00	
				23994	2/15/2023	2/15 PLANNING COMM MTG	490.00	
				24003	2/16/2023	2/16 DOCUMENT TRANSLATI	102.52	2,447.68
115930	3/8/2023	48608	REYES COCA-COLA BOTTLIN	11022214628	2/8/2023	BOTTLED WATER & SOFT DR	938.88	938.88
115931	3/8/2023	54571	RIVERSIDE COUNTY	2023-01	9/1/2022	FY21/22 CITY OF COACHELLA	25,000.00	25,000.00
115932	3/8/2023	44161	ROBERT HALF	61610242	2/27/2023	WE 2/24: L. ALBONICO	1,328.00	
				61556673	2/14/2023	WE 2/10: L. ALBONICO	1,868.52	
				61557238	2/14/2023	WE 2/10: S. LOPEZ	1,228.20	
				61574393	2/20/2023	WE 2/17: S. LOPEZ	1,637.60	
				61574440	2/20/2023	WE 2/17: L. ALBONICO	2,031.00	8,093.32
115933	3/8/2023	50827	SDC SOUND COMPANY LLC	1110	2/16/2023	3/5 SOUND+LIGHTING @ SU	7,130.00	7,130.00
115934	3/8/2023	54736	SHAW INDUSTRIES, INC.	999153108	1/26/2023	INSTLL'D RSTRM WALL TILE	12,289.42	
				999152227	1/6/2023	INSTLL'D FLOOR TILE @ 512	13,723.24	
				999152226	1/6/2023	INSTLL'D FLOOR TILE @ 512	9,953.53	35,966.19

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
115935	3/8/2023	54666	SIGNATURE TRUCK TOPS	8212	2/6/2023	INSTLL'D TOMMY GATE	1,700.00
				8211	2/6/2023	INSTLL'D TOMMY GATE	3,779.06
				8213	2/6/2023	INSTLL'D LADDER RACK	1,576.88
				8214	2/6/2023	INSTLL'D TOW HITCH & LADI	930.73
							7,986.67
115936	3/8/2023	35450	SOCALGAS	84626Bag-JA23	1/26/2023	AC 153 323 6215 9, 12/22-1/24	1,175.19
				87075Av54-JA23	1/26/2023	AC 123 573 5834 5, 12/22-1/24	153.07
							1,328.26
115937	3/8/2023	54620	SOUTHWEST PROTECTIVE S	10895	2/1/2023	JAN2023 SECURITY SVCS @	7,021.80
				10896	2/1/2023	JAN2023 PATROL SVCS @ PA	7,479.36
				10893	2/1/2023	JAN2023 SECURITY SVCS @	3,984.00
				10894	2/1/2023	JAN2023 PATROL SVCS @ LL	5,194.00
							23,679.16
115938	3/8/2023	47319	SPARKLETTS	9467308 012423	1/24/2023	JAN2023 WATER @ SANITAR'	242.74
							242.74
115939	3/8/2023	52595	STAPLES BUSINESS CREDIT	7371742693-0-1	1/18/2023	CHAIR	118.96
				7372211671-0-1	1/25/2023	INTEROFFICE ENV, 1.5IN BIN	108.29
				7372293429-0-1	1/25/2023	5-TAB INDEX MAKER TRANSL	59.07
				7604512342-0-1	1/9/2023	REMAN HP 564XL INK CART	37.45
				7604512342-0-2	1/9/2023	P-TCH TAPE 3/4IN BLK/WHT	31.56
							355.33
115940	3/8/2023	00102	SUNLINE TRANSIT AGENCY	INV06647	1/31/2023	JAN2023 CNG FUEL	1,152.65
							1,152.65
115941	3/8/2023	53044	SUPER BIRTHDAY, INC.	27985	2/8/2023	3/11 MINI EXPRESS TRAIN @	1,050.00
							1,050.00
115942	3/8/2023	54550	TBU INC.	48667	1/26/2023	1/24 EMRGNCY WTR LEAK RI	11,155.72
				48699	2/8/2023	2/8 EMRGNCY WTR LEAK RP	8,257.64
				48755	2/16/2023	2/15 EMRGNCY WTR LEAK RI	10,980.49
				48696	2/2/2023	1/30 EMRGNCY WTR LK RPR	7,041.06
							37,434.91
115943	3/8/2023	54814	THE CLOWN FAMILY	169138	2/16/2023	3/11 FACE PAINTING, ETC @	1,000.00
							1,000.00
115944	3/8/2023	53897	THE GATE GUY	INV1054	1/30/2023	SVC'D GATE @ CORP YARD	75.00
				INV1055	1/30/2023	SVC'D GATE @ 1515 SIXTH S	75.00
				INV1056	1/30/2023	SVC'D GATE @ FIRE STATION	75.00
							225.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115945	3/8/2023	48152	TKE ENGINEERING, INC.	2022-735	1/30/2023	PE10/31 PLNCK, 84811 AVE 48	805.00	
				2022-924	1/30/2023	PE11/30 PLNCK, MARIPOSA F	6,339.50	
				2022-925	1/30/2023	PE10/31 PLNCK, ALDI	315.00	
				2022-1155	1/30/2023	PE12/31 PLNCK, 85591 GRAP	367.50	
				2022-1156	1/30/2023	PE11/30 PLNCK, 50800 VAN B	79.24	
				2022-926	1/30/2023	PE10/31 PLNCK, TRACT 3197	4,725.00	
				2022-927	1/30/2023	PE10/31 PLNCK, TRACT 3807	2,570.00	
				2022-928	1/30/2023	PE10/31 PLNCK, 85591 GRAP	682.50	
				2022-1128	1/30/2023	PE10/31 PLNCK, TRACT 3808	531.26	
				2022-1129	1/30/2023	PE10/31 PLNCK, ENCANTA RE	630.00	
				2022-1130	1/30/2023	PE10/31 PLNCK, PANDA EXPF	2,105.00	
				2022-1131	1/30/2023	PE10/31 PLNCK, 50800 VAN B	1,077.72	
				2022-1132	1/30/2023	PE10/31 PLNCK, PALM VIEW I	2,570.40	
				2022-1133	1/30/2023	PE11/30 PLNCK, 53746 ENTEF	1,785.00	
				2022-1152	1/30/2023	PE11/30 PLNCK, CVHC VILLA	27,652.80	
				2022-1153	1/30/2023	PE11/30 PLNCK, TRACT 3197	5,040.00	57,275.92
115946	3/8/2023	38250	TOPS N BARRICADES	1098380	2/7/2023	STENCIL GUARD	263.18	
				1098049	1/23/2023	1/11-22 BUMP W/ B&L RNTLS	52.80	
				1098063	1/23/2023	1/20-21 CHNGBLE MSG SIGN	810.00	
				1098076	1/24/2023	1/20-23 TRAFFIC BEACON & S	156.00	
				1098125	1/25/2023	1/20-25 CHNGBLE MSG SIGN	1,680.00	2,961.98
115947	3/8/2023	38800	UNDERGROUND SERVICE AL	120230115	2/1/2023	JAN2023- 105 NEW TICKETS+	193.75	193.75
115948	3/8/2023	39640	VALLEY LOCK & SAFE	184625	2/2/2023	RPLC'D CYLINDER @ 1515 6T	486.89	
				178246	1/24/2022	INSTLL'D KEYPAD/REMOTE C	629.55	
				BW6396100	1/27/2023	CYBERLOCK CYLINDER & PA	288.13	1,404.57
115949	3/8/2023	54990	VENEGAS, JESSICA F.	Scholarship	2/13/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
115950	3/8/2023	44775	VISTA PAINT CORPORATION	2023-882505-00	2/9/2023	COVERALL EXT FLAT WHITE	1,013.82	
				2023-882511-00	2/9/2023	TAPE 36MM, HANDTITE RAC	399.41	
				2023-897665-00	2/22/2023	COVER 9X3/4, FRAME 9 PRO	165.29	1,578.52
115951	3/8/2023	01732	WAXIE SANITARY SUPPLY	81462461	1/24/2023	KLEENLINE 2-PLY, ETC	765.95	765.95
115952	3/8/2023	54464	WHITE CAP, L.P.	50020803787	1/25/2023	3/4" DR 24" RATCHET WRIGH	321.07	321.07
115953	3/8/2023	54272	WILLDAN	002-28207	2/1/2023	JAN2023- BLDG AND SAFETY	14,577.50	14,577.50
115954	3/8/2023	48971	XPRESS GRAPHICS & PRINTII	123-51836	1/30/2023	VETERAN POLE BANNER	156.17	156.17

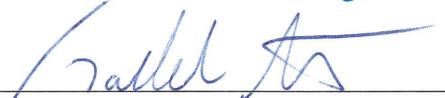
Sub total for WELLS FARGO BANK: 2,938,816.47

130 checks in this report.

Grand Total All Checks: 3,300,834.51

Date: March 8, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin