

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1866	2/28/2024	54859	AMAZON CAPITAL SERVICES, 1H3C-XQJQ-WK	2/25/2024	E-Z INK, BIC BLACK BALLPOII	270.56	
			19RX-3YWT-P1;	2/19/2024	TRIPP LITE 12-OUTLET RACK	247.26	517.82
1867	2/28/2024	49989	ANDREAS LLC	87051	1/12/2024 #10 REGULAR ENVELOPES	3,896.39	
				87050	1/12/2024 CITY OF COACHELLA LETTEF	2,533.32	
				87189	2/5/2024 DEVELOPMENT SERVICES EI	311.88	6,741.59
1868	2/28/2024	02320	CALPERS	1000000174577;	2/14/2024 #6373819375, MAR2024 HEAL	129,498.37	
				1000000174577;	2/14/2024 #6373819375, MAR2024 HEAL	14,277.88	143,776.25
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							151,035.66

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118826	2/28/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0002072	11/25/2023	PE11/25 SVCS: CENTRAL PAF	5,621.20	5,621.20
118827	2/28/2024	55594	ALLIED PAVING CO. 03-1106-1	1/23/2024	PE1/23 ST PAVEMENT REHAE	116,218.25	116,218.25
118828	2/28/2024	54796	ALTA PLANNING + DESIGN, IN304.0002023.07	2/15/2024	PE1/26 CONNECT COACHELL	1,535.25	1,535.25
118829	2/28/2024	01436	AMERICAN FORENSIC NURSE78476	1/24/2024	DEC2023 BLOOD DRAWS+DF	870.00	
			78475	1/24/2024	OCT2023 SUSPECT KIT	121.54	991.54
118830	2/28/2024	55653	ARMENDARIZ, MARTHA Scholarship	2/20/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
118831	2/28/2024	05900	CALED 200003570	2/21/2024	REG 4/10-12, ANNUAL CONF:	795.00	
			200003571	2/21/2024	REG 4/10-12, ANNUAL CONF:	795.00	1,590.00
118832	2/28/2024	54649	CAPIO 20512	2/21/2024	2024 MBRSHR RNWL: RISSE1	275.00	275.00
118833	2/28/2024	55654	CARRILLO, RODOLFO Scholarship	2/20/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118834	2/28/2024	11800	COUNTY OF RIVERSIDE AN0000002858	2/21/2024	JAN2024 ANL SHLTR+FIELD+I	38,051.18	38,051.18
118835	2/28/2024	53007	DESERT PROMOTIONAL & 96550	1/31/2024	POLOS+LONG SLEEVE SHIR	669.90	
			96914	2/21/2024	POLOS+CARDIGAN+JACKET	235.99	
			96553	1/31/2024	POLOS+PULLOVER W/ EMBR	163.13	1,069.02
118836	2/28/2024	52568	EGAN CIVIL, INC. 22258	2/19/2024	PE2/19 AVE 53 TOT LOT	1,875.00	1,875.00
118837	2/28/2024	53650	GONZALEZ DE LEON, MARICE Scholarship	2/20/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118838	2/28/2024	55303	IDS GROUP, INC. 23X047.00-4	1/31/2024	PE1/31 LIBRARY ANNEX SVC:	5,175.50	5,175.50
118839	2/28/2024	20450	IMPERIAL IRRIGATION DISTRIMdJA-MdFB	2/14/2024	MID JANUARY-MID FEBRUAR	73,376.52	73,376.52
118840	2/28/2024	53262	MOBILE ZOO OF SOUTHERN 2024-0024	2/27/2024	3/2 COOL CRITTERS SHOW @	999.00	999.00
118841	2/28/2024	52757	OLLIN STRATEGIES 236	2/15/2024	FEB2024 CONSULTING SVCS	5,000.00	5,000.00
118842	2/28/2024	55442	ON TIME SPORTS 75505	2/22/2024	2024 DESERT MIRAGE HIGH :	725.00	725.00
118843	2/28/2024	55655	ORTEGA, MARIA Scholarship	2/21/2024	2024 CYBSA SCHOLARSHIP-	150.00	150.00
118844	2/28/2024	51847	PARTY TIME RENTALS 60	2/27/2024	3/2 SLIDE RNTLS @ DAY OF T	1,387.50	1,387.50
118845	2/28/2024	52596	PLANIT PRINT WORKS 929427	2/16/2024	PLANS- DEMO @ 50020 KENN	731.84	731.84
118846	2/28/2024	42759	PROPER SOLUTIONS, INC. 15595	2/9/2024	WE 2/9: N. NOVOA	1,535.60	
			15616	2/16/2024	WE 2/16: N. NOVOA	1,535.60	
			15594	2/9/2024	WE 2/9: J. FERNANDEZ	1,218.88	
			15615	2/16/2024	WE 2/16: J. FERNANDEZ	1,151.70	5,441.78
118847	2/28/2024	52470	R & R TOWING 60878	1/22/2024	1/22 TOWING: CESAR CHAVE	555.00	555.00
118848	2/28/2024	54500	RELIABLE TRANSLATIONS CC26100	10/11/2023	10/11 CC MTG SVCS	686.00	
			27058	2/14/2024	2/14 CC MTG SVCS	686.00	
			27060	2/15/2024	2/15 DOCUMENT TRANSLATI	75.00	1,447.00
118849	2/28/2024	55656	SANCHEZ, CESAR Scholarship	2/22/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118850	2/28/2024	55657	SARINANA, BRENDA Scholarship	2/21/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118851	2/28/2024	55658	SHAUN LABELLE PRODUCTIC1	2/27/2024	DRONE FOOTAGE SVCS	1,000.00	1,000.00

Bank : wfb WELLS FARGO BANK


(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118852	2/28/2024	35430	SOUTH COAST A.Q.M.D. 19279	2/21/2024	PERMIT APP FEE- IC ENGINE	3,532.84	3,532.84
118853	2/28/2024	00582	STATE WATER RESOURCES (Pymnt 17-MA24	2/21/2024	CWSRF LOAN: C-06-4450-110	1,505,255.69	1,505,255.69
118854	2/28/2024	53044	SUPER BIRTHDAY, INC. 29732	1/16/2024	3/2 MINI EXPRESS TRAIN @ I	1,375.00	1,375.00
118855	2/28/2024	53743	SUSTAITA, JR., PEDRO Scholarship	2/20/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118856	2/28/2024	54814	THE CLOWN FAMILY 840986	2/27/2024	3/2 FACE PAINTING, ETC @ D	1,300.00	1,300.00
118857	2/28/2024	51093	T-MOBILE USA, INC. 9559945544	2/14/2024	2/1-29 GPS LOCATE	100.00	100.00
118858	2/28/2024	44966	VERIZON WIRELESS 9955549957	2/1/2024	AC371867190-00002, 1/2-2/1	294.58	294.58
118859	2/28/2024	54433	WEX ENTERPRISE EXXONMC95251604	2/23/2024	ACC 0496-00-726338-7, 1/24-2	2,464.68	2,464.68
Sub total for WELLS FARGO BANK:							1,777,888.37

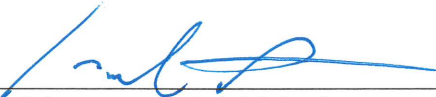
37 checks in this report.

Grand Total All Checks: 1,928,924.03

Date: February 28, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

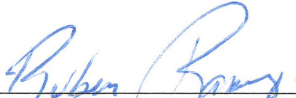
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118860	3/6/2024	55671	ALVARADO, CARMEN Ref000241516	3/4/2024	UB Refund Cst #00031132	50.60	50.60
118861	3/6/2024	55630	DAVIS/REED CONSTRUCTION Ref000241518	3/4/2024	UB Refund Cst #00054710	160.82	160.82
118862	3/6/2024	55631	DON RUSSELL Ref000241523	3/4/2024	UB Refund Cst #00055415	162.56	162.56
118863	3/6/2024	55610	DR HORTON Ref000241526	3/4/2024	UB Refund Cst #00056673	35.38	35.38
118864	3/6/2024	55678	DR HORTON Ref000241530	3/4/2024	UB Refund Cst #00057625	27.48	27.48
118865	3/6/2024	55679	DR HORTON Ref000241531	3/4/2024	UB Refund Cst #00057629	82.02	82.02
118866	3/6/2024	55673	GARCIA, ROSALVA Ref000241520	3/4/2024	UB Refund Cst #00054914	68.64	68.64
118867	3/6/2024	55672	GOLDEN OPPORTUNITY NO.2 Ref000241519	3/4/2024	UB Refund Cst #00054722	3.28	3.28
118868	3/6/2024	55677	GUTIERREZ, DALIA Ref000241528	3/4/2024	UB Refund Cst #00057484	41.29	41.29
118869	3/6/2024	55674	GUTIERREZ, ELIZABETH Ref000241521	3/4/2024	UB Refund Cst #00055059	15.38	15.38
118870	3/6/2024	55670	LERMA, OCAMPO Ref000241515	3/4/2024	UB Refund Cst #00002119	127.60	127.60
118871	3/6/2024	55680	MARTINEZ, EMMANUEL Ref000241532	3/4/2024	UB Refund Cst #00057924	94.25	94.25
118872	3/6/2024	55676	ORTEGA, ANTONIO Ref000241527	3/4/2024	UB Refund Cst #00056916	67.34	67.34
118873	3/6/2024	55642	PROCOM INVESTMENTS LLC Ref000241529	3/4/2024	UB Refund Cst #00057504	26.68	26.68
118874	3/6/2024	55675	PULTE HOME CO, LLC Ref000241524	3/4/2024	UB Refund Cst #00056320	96.22	96.22
118875	3/6/2024	55629	PULTE HOMES Ref000241517	3/4/2024	UB Refund Cst #00053740	159.08	159.08
118876	3/6/2024	55575	ROMERO, ELI Ref000241522	3/4/2024	UB Refund Cst #00055201	60.00	60.00
118877	3/6/2024	55298	THREE PEAKS CORP Ref000241525	3/4/2024	UB Refund Cst #00056371	142.37	142.37
Sub total for WELLS FARGO BANK:							1,420.99

18 checks in this report.

Grand Total All Checks: 1,420.99

Date: March 6, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

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1869	3/6/2024	42837	ARAMARK UNIFORM & CARE	FEB2024	2/29/2024	PE2/29 UNIFORMS, MATS & T	3,263.82	
			FEB2024 SAN	2/29/2024	PE2/29 UNIFORMS, MATS & C	1,092.04		
			FEB2024 CC	2/29/2024	PE2/29 MATS & MOPS	753.84	5,109.70	
1870	3/6/2024	55663	ATLASVIEW LLC	12202024-CA	2/23/2024	2024 SBSCRPTN- ATLASVIEW	1,500.00	1,500.00
1871	3/6/2024	45929	BECK OIL, INC.	99680	1/31/2024	PE1/31 SANITARY DEPT FUEL	1,847.94	
			101729	2/15/2024	PE2/15 SANITARY DEPT FUEL	1,513.21		
			101687	2/15/2024	PE2/15 WATER DEPT FUEL	1,236.18		
			99645	1/31/2024	PE1/31 WATER DEPT FUEL	1,107.47		
			99643	1/31/2024	PE1/31 STREETS DEPT FUEL	819.48		
			99671	1/31/2024	PE1/31 CODE ENF DEPT FUE	742.79		
			101685	2/15/2024	PE2/15 STREETS DEPT FUEL	688.96		
			101718	2/15/2024	PE2/15 CODE ENF DEPT FUE	659.77		
			101690	2/15/2024	PE2/15 PARKS DEPT FUEL	473.33		
			101704	2/15/2024	PE2/15 VEHICLE MAINT DEPT	408.41		
			99661	1/31/2024	PE1/31 VEHICLE MAINT DEPT	384.11		
			101705	2/15/2024	PE2/15 SENIOR CNTR FUEL	280.70		
			101681	2/15/2024	PE2/15 LLMD DEPT FUEL	251.86		
			99637	1/31/2024	PE1/31 ENG DEPT FUEL	250.65		
			99662	1/31/2024	PE1/31 SENIOR CNTR FUEL	183.99		
			99648	1/31/2024	PE1/31 PARKS DEPT FUEL	176.40		
			101735	2/15/2024	PE2/15 BLDG MAINT DEPT FL	174.84		
			99639	1/31/2024	PE1/31 LLMD DEPT FUEL	162.20		
			101679	2/15/2024	PE2/15 ENG DEPT FUEL	86.51		
			99686	1/31/2024	PE1/31 BLDG MAINT DEPT FL	83.75		
			99687	1/31/2024	PE1/31 ADMIN DEPT FUEL	63.87		
			101736	2/15/2024	PE2/15 ADMIN DEPT FUEL	51.98	11,648.40	

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1872	3/6/2024	43462	BEST BEST & KRIEGER, LLP	986326	1/31/2024	PE12/31, #80237.00877, LA EN	1,767.15
				986322	1/31/2024	PE12/31, #80237.00858, COA \	1,017.60
				986314	1/31/2024	PE12/31, #80237.00240, 52156	817.80
				986320	1/31/2024	PE12/31, #80237.00840, CANN	695.70
				986319	1/31/2024	PE12/31, #80237.00820, ENVIF	555.30
				986317	1/31/2024	PE12/31, #80237.00810, LABO	508.80
				986316	1/31/2024	PE12/31, #80237.00802, WATE	452.37
				986310	1/31/2024	PE12/31, #80237.00211, CODE	381.60
				986323	1/31/2024	PE12/31, #80237.00868, TRAV	318.00
				986324	1/31/2024	PE12/31, #80237.00874, CENT	272.10
				986311	1/31/2024	PE12/31, #80237.00220, 1645 (244.00
				986325	1/31/2024	PE12/31, #80237.00875, MESC	159.30
				986309	1/31/2024	PE12/31, #80237, GENERAL R	35,446.61
				986312	1/31/2024	PE12/31, #80237.00231, G. TH	7,473.00
				986321	1/31/2024	PE12/31, #80237.00857, RENE	5,077.50
				986327	1/31/2024	PE12/31, #80237.00882, ALLIA	4,452.00
				986315	1/31/2024	PE12/31, #80237.00445, DESE	4,399.81
				986318	1/31/2024	PE12/31, #80237.00819, CODE	2,949.92
				986313	1/31/2024	PE12/31, #80237.00237, SPOT	2,402.70
							69,391.26
1873	3/6/2024	00749	COUNTY OF RIVERSIDE	SH0000045029	2/21/2024	12/14-1/10 LAW ENFORCEME	739,397.73
				SH0000045030	2/21/2024	12/14-1/10 LAW ENFORCEME	11,376.50
							750,774.23
1874	3/6/2024	43672	DESERT VALLEY SERVICES INC	628208	2/14/2024	CART HYDRO COMPACT IPC,	2,655.68
				627865	2/12/2024	TOILET TISSUE	1,306.88
				627672	2/8/2024	NITRILE GLOVES, CLEANER ,	351.90
							4,314.46
1875	3/6/2024	00207	GRAINGER INC	9931555263	12/11/2023	HPS BULBS	1,686.19
				9931253349	12/11/2023	PHOTOCONTROL	723.62
				9030224472	2/22/2024	LEATHER GLOVES, HAND DR	369.65
							2,779.46
1876	3/6/2024	54912	MISSION ASSET FUND	SIN005029	3/1/2024	6TH- IMMIGRANT FAMILIES R	126,000.00
1877	3/6/2024	09800	PERMA	INV203	2/29/2024	2023-24 Q4 LIABILITY TRUST	51,080.00
							51,080.00
1878	3/6/2024	55651	SEEK PERSONNEL STAFFING	001380	2/26/2024	WE 2/25: ESPINO+MATA+MOI	6,182.40
				001369	2/19/2024	WE 2/18: ESPINO+FELIX+RAM	4,765.60
							10,948.00
1879	3/6/2024	50229	URBAN HABITAT	8785	1/31/2024	PE1/31 LNDSCPE & PARK IMF	371,898.82
							371,898.82
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,405,444.33

Bank : wfb WELLS FARGO BANK

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118878	3/6/2024	48977	ADT COMMERCIAL	153788068	2/5/2024	MA-MY2024 EQUIP LSE/EXT S	1,632.55
				153788049	2/5/2024	MAR2024 ALARM/EXT SVC PL	1,297.26
				153788050	2/5/2024	MA-MY2024 ALARM/EXT SVC	560.94
				153788066	2/5/2024	MA-MY2024 EQUIP LSE/EXT S	501.05
				153788053	2/5/2024	MA-MY2024 EQUIP LSE/EXT S	301.85
				153788055	2/5/2024	MA-MY2024 FIRE/EXT SVC PL	300.00
				153788056	2/5/2024	MA-MY2024 FIRE, 84625 BAGI	281.01
				153788048	2/5/2024	MA-MY2024 ALARM/EXT SVC	271.94
				153788059	2/5/2024	MA-MY2024 ALARM/EXT SVC	255.56
				153788061	2/5/2024	MA-MY2024 ALARM/EXT SVC	247.79
				153788058	2/5/2024	MA-MY2024 ALARM/EXT SVC	243.71
				153788065	2/5/2024	MA-MY2024 ALARM/ESUITE/C	241.82
				153788063	2/5/2024	MA-MY2024 ALARM/PRIME CF	238.80
				153788052	2/5/2024	MA-MY2024 FIRE INSPECTIOI	234.00
				153788054	2/5/2024	MA-MY2024 ALARM/EXT SVC	234.00
				153788060	2/5/2024	MA-MY2024 ALARM/EXT SVC	233.22
				153788062	2/5/2024	MA-MY2024 ALARM/EXT SVC	233.22
				153788047	2/5/2024	MA-MY2024 ALARM/EXT SVC	229.65
				153788051	2/5/2024	MA-MY2024 FIRE, 87101 AVE	176.15
				153788064	2/5/2024	MA-MY2024 ALARM, BGDMA S	172.93
				153788067	2/5/2024	JA-FB2024 CELL/ESUITE/FIRE	163.73
				153788057	2/5/2024	MAR2024 CELL/EXT SVC PLN	142.47
							8,193.65
118879	3/6/2024	55667	AGUAYO, CLAUDIA	Scholarship	2/29/2024	2024 CYBSA SCHOLARSHIP-	50.00
							50.00
118880	3/6/2024	43873	AMERICAN PUBLIC WORKS	000637180	2/29/2024	MBRSHP RNWL: ID #694583-	286.25
							286.25
118881	3/6/2024	53274	APOLLO WOOD RECOVERY,	I24925S	2/13/2024	INFIELD MIX @ BGDMA PARK	10,348.86
							10,348.86
118882	3/6/2024	50867	ARCTIC GLACIER USA, INC.	M530015251A	11/27/2023	BAL DUE- 12/8 SNOW EVENT	6,065.97
							6,065.97
118883	3/6/2024	44494	BURRTEC WASTE & RECYCLI	BD 2/1/24	2/1/2024	AC 44-BS 405340, 85075 AVE	65.38
							65.38
118884	3/6/2024	07950	CITY OF COACHELLA	Jan 2024	1/31/2024	JAN2024 WATER- ST, PARKS,	48,537.23
				Jan 2024-LLD's	1/31/2024	JAN2024 WATER- LLD'S	8,424.14
							56,961.37
118885	3/6/2024	55665	CIVIL RIGHTS INSTITUTE OF	2024	2/29/2024	COMMUNITY BASED GRANT	12,500.00
							12,500.00
118886	3/6/2024	53220	COACHELLA ACE HARDWARE	6714/1	2/15/2024	ADJ WRENCH & GLOVES	69.58
							69.58
118887	3/6/2024	54137	CONSERVE LANDCARE LLC	269378-R	10/26/2023	RPR'D IRRGTN @ DIST 28	322.42
							322.42
118888	3/6/2024	00214	CORONET CONCRETE PROD	1183465	1/31/2024	6.0 SACK EQ 60/40 FA	714.81
							714.81
118889	3/6/2024	54461	DESERT GROWERS NURSER	2000	2/14/2024	MEXICAN BIRD, DESERT SPC	1,011.38
							1,011.38
118890	3/6/2024	55664	DESERT RECREATION FOUNI	1033	2/8/2024	2024 BOWLING TOURNAMEN	1,000.00
							1,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118891	3/6/2024	54233	DJ2A ENTERTAINMENT	613	2/14/2024	3/2 DJ @ DAY OF THE YOUNG	595.00	595.00
118892	3/6/2024	55042	EAGLE TRUCK WASH	CO000334321	2/22/2024	2/22 BUS WASH	51.48	51.48
118893	3/6/2024	55660	GANNETT CALIFORNIA LOCAL	0006208832	1/31/2024	JAN2024 PUBLISHED ADS	1,026.66	1,026.66
118894	3/6/2024	55668	GARCIA, JUAN C.	Refund	2/27/2024	DEPOSIT REFUND- 2/15 LIBR	300.00	300.00
118895	3/6/2024	51494	GARDA CL WEST, INC.	10772716	3/1/2024	MAR2024 CASHLINK MAINTEN	1,558.94	
				10772702	3/1/2024	MAR2024 ARMORED TRANSF	1,254.78	2,813.72
118896	3/6/2024	20150	HYDRO AG SYSTEMS	22568	2/22/2024	PVC COUPLING, SCH80 NIPP	33.36	
				22395	2/15/2024	10MIL PIPE WRAP, PVC COU	28.89	
				22473	2/20/2024	PVC COUPLING, PVC TEE, E	12.37	74.62
118897	3/6/2024	55661	IBARRA, ALICIA	Scholarship	2/27/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
118898	3/6/2024	20450	IMPERIAL IRRIGATION DISTRI	50889606-FB24	2/13/2024	AC50889606, 2/1-8	41.48	41.48
118899	3/6/2024	45108	IMPERIAL SPRINKLER SUPPL	0014220150-001	2/12/2024	RB FALCON 6504 PC ROTOR	490.16	
				0014253794-002	2/15/2024	ROMAC COUPLING 2" NOM, E	233.90	
				0014320815-001	2/21/2024	ALLIANCE TRANSFORMER, E	108.38	
				0014332880-001	2/22/2024	HATMENT CLASSIC LIFEGRD	36.72	
				0014248770-001	2/14/2024	WHITE MARKING FLAGS, ETC	21.69	890.85
118900	3/6/2024	52906	JOHNSON CONTROLS SECUR	39834438	2/10/2024	3/1-5/31 ALARM @ 1515 6TH S	1,583.46	1,583.46
118901	3/6/2024	24600	LOPES HARDWARE	469	2/23/2024	FLOODLIGHTS, SPRAY PAINT	487.59	487.59
118902	3/6/2024	50472	MONTOYA, JOSE	7/15 Reimb	7/17/2023	REIMBURSEMENT FOR WOR	190.30	190.30
118903	3/6/2024	52650	PALMS TO PINES PRINTING A	0206COCTOT-F	3/1/2024	COTTON GUSSET TOTE	3,219.31	
				0213COCTMB-F	3/1/2024	16OZ TRAVEL TUMBLER	2,408.34	
				0213COCTTR-F	3/1/2024	16OZ TRAVEL TUMBLER	2,408.34	
				0206COCCHC-F	3/4/2024	3 IN 1 CHARGING CABLE	1,026.05	9,062.04
118904	3/6/2024	54812	PAX FITNESS REPAIR, LLC	2055	6/19/2023	JUNE2023 PREVENTATIVE M	225.00	225.00
118905	3/6/2024	54735	PB LOADER CORPORATION	IN0021245	1/8/2024	2023 FREIGHTLINER M2 106 I	266,449.65	266,449.65
118906	3/6/2024	02028	PETE'S ROAD SERVICE, INC.	24-0736821-00	2/21/2024	MOUNT/BALANCE NEW TIRE	243.39	
				24-0734764-00	2/12/2024	FLAT REPAIR	35.61	279.00
118907	3/6/2024	08050	PETTY CASH	Ck 3/6/24	3/4/2024	VOUCHER 4273-4291, 3/1/23-	910.10	910.10
118908	3/6/2024	01395	PJ'S DESERT TROPHIES & GII	26947	2/2/2024	GOLD CUP TROPHY, PLATES	118.81	118.81
118909	3/6/2024	46837	PRECISION BACKFLOW	PBF162099	2/22/2024	RPR'D BACKFLOW @ DE OR	589.00	589.00
118910	3/6/2024	42759	PROPER SOLUTIONS, INC.	15637	2/23/2024	WE 2/23: D. BECERRA	1,151.70	
				15639	2/23/2024	WE 2/23: J. FERNANDEZ	1,151.70	
				15640	2/23/2024	WE 2/23: N. NOVOA	1,151.70	
				15638	2/23/2024	WE 2/23: E. FAVELA	846.00	4,301.10
118911	3/6/2024	52306	QUINN COMPANY	27384801	2/15/2024	2/6-9 REACHLIFT RNTL	2,253.99	2,253.99

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118912	3/6/2024	42443	RDO EQUIPMENT CO. P9930945	2/13/2024	HINGES & CYLINDER	600.67	
			P9930845	2/13/2024	CYLINDER, HINGES, PLATE &	362.78	963.45
118913	3/6/2024	54500	RELIABLE TRANSLATIONS CC27199	2/29/2024	2/29 SPECIAL PLANNING COM	392.00	
			27146	2/24/2024	2/24 DOCUMENT TRANSLATIO	175.04	
			27059	2/15/2024	2/15 DOCUMENT TRANSLATIO	91.30	658.34
118914	3/6/2024	55662	RODRIGUEZ, PEDRO Scholarship	2/27/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
118915	3/6/2024	54620	SOUTHWEST PROTECTIVE S12368	1/1/2024	DEC2023 PATROL SVCS @ BL	7,479.36	
			12367	1/1/2024	DEC2023 SECURITY SVCS @	6,691.88	
			12366	1/1/2024	DEC2023 PATROL SVCS @ LL	5,639.20	
			12365	1/1/2024	DEC2023 SECURITY SVC @ S	1,942.20	21,752.64
118916	3/6/2024	55590	STANDARD INSURANCE COMFeb2024	2/14/2024	FEB2024 DENTAL/VISION/COI	7,605.12	7,605.12
118917	3/6/2024	55590	STANDARD INSURANCE COMFeb2024	2/20/2024	MAR2024 LIFE/AD&D/STD/LTI	6,969.17	6,969.17
118918	3/6/2024	55659	STAPLES 6000504295	2/25/2024	SPLS 11X17 30 REC COPY CS	305.96	
			6000504305	2/25/2024	36X48 M PILE STD LIP CHRMA	106.31	
			6000504302	2/25/2024	BIN TILT 6-COMPARTMENT BI	101.12	
			6000504304	2/25/2024	TUFF HANGING FILE FLDR LT	96.99	
			6000504292	2/25/2024	AVY LSR LBL 6UP, ETC	78.46	
			6000504303	2/25/2024	FILE FOLDER WHT & FOLDEF	72.84	
			6000504293	2/25/2024	46X60 M PILE RECT CHRMAT	61.29	
			6000504294	2/25/2024	NITRILE PF INDXL GLOVES B	60.42	
			6000504298	2/25/2024	SHARPIE RT RED ULTRA FINI	53.85	
			6000504296	2/25/2024	DIVIDER POLY 11X17 8TB AS	47.46	
			6000504288	2/25/2024	CELESTIAL 24 RY 24X17	29.35	
			6000504301	2/25/2024	11X17 CLEARVUE BINDER 11I	20.18	1,034.23
118919	3/6/2024	36000	STATE CONTROLLER'S OFFICFAUD-00004100	2/21/2024	FY23/24 ANNUAL STREET RE	3,799.35	3,799.35
118920	3/6/2024	00102	SUNLINE TRANSIT AGENCY INV07556	1/31/2024	JAN2024 CNG FUEL	650.14	650.14
118921	3/6/2024	55666	SUPPORT 4 PAWS INC 2024	2/29/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
118922	3/6/2024	52125	TAG/AMS, INC. 2832152	2/21/2024	NOV2021 DRUG TESTING	85.00	85.00
118923	3/6/2024	55139	TORRES COMMERCIAL PLUM1526	2/23/2024	INSTLL'D AUTO FILL W/ SHUT	850.00	850.00
118924	3/6/2024	55669	VEGA, ABRAHAM Reimb	2/27/2024	ECI-2 & WTO-1 CERT RNWLS	208.00	208.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118925	3/6/2024	49778	WEST COAST ARBORISTS, IN210955	1/16/2024	1/16 TREE MAINT @ LLMD	1,631.00	
			210957	1/18/2024	1/18 TREE MAINT @ LLMD	17,445.00	
			210956	1/17/2024	1/17 TREE MAINT @ LLMD	16,494.00	
			210962	1/25/2024	1/25 TREE MAINT @ LLMD	6,233.00	
			210959	1/19/2024	1/19 TREE MAINT @ LLMD	6,216.00	
			210960	1/23/2024	1/23 TREE MAINT @ LLMD	5,952.00	
			210961	1/24/2024	1/24 TREE MAINT @ LLMD	169.00	54,140.00
118926	3/6/2024	44203	WEST COAST SAND & GRAVE3752270	2/21/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
			3752537	2/22/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
			3753127	2/23/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
			3753129	2/23/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	
			3753130	2/23/2024	WCLS STABILIZED 3/8 MINUS	2,096.05	10,480.25
118927	3/6/2024	54464	WHITE CAP, L.P. 50025388955	2/6/2024	JACK SWIVEL	179.44	179.44
Sub total for WELLS FARGO BANK:							500,408.65

61 checks in this report.

Grand Total All Checks: 1,905,852.98

Date: March 6, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin