
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>
1740	11/2/2023	48066 US BANK	Sta 10/25/23	10/25/2023	ACC XXXX-XXXX-XXXX-0925,	24,030.49	24,030.49
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							24,030.49

1 checks in this report.

Grand Total All Checks: 24,030.49

Date: November 2, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin

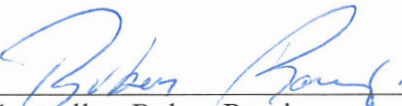
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118300	12/14/2023	55550	DAUT, KENNETH	Ref000239838	12/14/2023 UB Refund Cst #00055764	73.41	73.41
118301	12/14/2023	55557	DR HORTON	Ref000239849	12/14/2023 UB Refund Cst #00057393	77.95	77.95
118302	12/14/2023	55545	FELIX, MARGARITA	Ref000239825	12/14/2023 UB Refund Cst #00042672	156.13	156.13
118303	12/14/2023	55548	GARCIA VALLEJANO, DAVID	Ref000239828	12/14/2023 UB Refund Cst #00049367	39.64	39.64
118304	12/14/2023	55544	MARTINEZ, MARTIN	Ref000239824	12/14/2023 UB Refund Cst #00038416	98.13	98.13
118305	12/14/2023	55547	MEJIA, ROGELIA	Ref000239827	12/14/2023 UB Refund Cst #00048248	55.43	55.43
118306	12/14/2023	55546	OCHOA, JOSE	Ref000239826	12/14/2023 UB Refund Cst #00043426	17.75	17.75
118307	12/14/2023	55390	PULTE GROUP	Ref000239835	12/14/2023 UB Refund Cst #00055368	14.12	14.12
118308	12/14/2023	55391	PULTE GROUP	Ref000239836	12/14/2023 UB Refund Cst #00055375	1.93	1.93
118309	12/14/2023	55553	PULTE GROUP	Ref000239842	12/14/2023 UB Refund Cst #00056324	117.03	117.03
118310	12/14/2023	55382	PULTE GROUP INC	Ref000239831	12/14/2023 UB Refund Cst #00054529	26.79	26.79
118311	12/14/2023	55383	PULTE GROUP INC	Ref000239832	12/14/2023 UB Refund Cst #00054683	19.83	19.83
118312	12/14/2023	55385	PULTE GROUP INC	Ref000239833	12/14/2023 UB Refund Cst #00054709	7.64	7.64
118313	12/14/2023	55392	PULTE GROUP INC	Ref000239837	12/14/2023 UB Refund Cst #00055395	10.64	10.64
118314	12/14/2023	55551	PULTE HOME	Ref000239839	12/14/2023 UB Refund Cst #00056023	72.73	72.73
118315	12/14/2023	55555	PULTE HOME CO, LLC	Ref000239847	12/14/2023 UB Refund Cst #00056894	43.76	43.76
118316	12/14/2023	55459	PULTE HOMES	Ref000239844	12/14/2023 UB Refund Cst #00056415	17.37	17.37
118317	12/14/2023	55460	PULTE HOMES	Ref000239845	12/14/2023 UB Refund Cst #00056422	20.39	20.39
118318	12/14/2023	55511	PULTE HOMES	Ref000239841	12/14/2023 UB Refund Cst #00056029	24.94	24.94
118319	12/14/2023	55513	PULTE HOMES	Ref000239843	12/14/2023 UB Refund Cst #00056411	37.14	37.14
118320	12/14/2023	55552	PULTE HOMES	Ref000239840	12/14/2023 UB Refund Cst #00056027	43.80	43.80
118321	12/14/2023	55535	PULTE HOMES INC	Ref000239834	12/14/2023 UB Refund Cst #00054846	180.14	180.14
118322	12/14/2023	55556	RIVERA, CONCEPCION JAVIEI	Ref000239848	12/14/2023 UB Refund Cst #00057321	85.21	85.21
118323	12/14/2023	55554	SIMON, LETICIA	Ref000239846	12/14/2023 UB Refund Cst #00056867	81.45	81.45
118324	12/14/2023	55451	TWENTY-NINE PALMS BAND	Ref000239830	12/14/2023 UB Refund Cst #00052855	291.50	291.50
118325	12/14/2023	55549	VALDIOSERA, VICTOR	Ref000239829	12/14/2023 UB Refund Cst #00051639	25.68	25.68
Sub total for WELLS FARGO BANK:							1,640.53

26 checks in this report.

Grand Total All Checks: 1,640.53

Date: December 14, 2023



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
118326	1/10/2024	55561	DR HORTON	Ref000240120	1/3/2024	UB Refund Cst #00057628	27.76	27.76
118327	1/10/2024	55548	GARCIA VALLEJANO, DAVID	Ref000240117	1/3/2024	UB Refund Cst #00049367	37.13	37.13
118328	1/10/2024	55553	PULTE GROUP	Ref000240119	1/3/2024	UB Refund Cst #00056324	78.90	78.90
118329	1/10/2024	55509	PULTE HOMES	Ref000240118	1/3/2024	UB Refund Cst #00055879	22.73	22.73
Sub total for WELLS FARGO BANK:								166.52

4 checks in this report.

Grand Total All Checks: 166.52

Date: January 10, 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	
1741	1/10/2024	52366	ALTA LANGUAGE SERVICES, IIS687075	11/30/2023	NOV2023 SPANISH LISTENING	55.00	55.00	
1742	1/10/2024	54859	AMAZON CAPITAL SERVICES, 16LN-VYHJ-KXN	8/25/2023	OSHA DANGER SIGN	30.40		
			1L4L-FTYM-1RK	12/3/2023	OTTERBOX DEFENDER SCRIB	38.00		
			1PV9-F6FR-79Y	11/29/2023	APPLIED CREDIT MEMO #1DI	21.49		
			1QT1-PFYG-XJ1	12/7/2023	APPLIED CREDIT MEMO #1RI	28.76		
			1YCL-RPH9-94N	12/4/2023	KOLIBRI COIN SORTING TRAI	24.45		
			11D3-Y9RF-LFLI	12/6/2023	APPLIED CREDIT MEMO #1W	41.27		
			16J1-MM41-9XC	12/4/2023	SONY IN-EAR EARBUD HEAD	42.42		
			1CCQ-WG1Y-NI	9/14/2023	LASERCRAFTING OFFICE DE	17.19		
			1VF4-VPKV-4VM	4/20/2023	HEAVY DUTY PLASTIC FORK	15.06		
			1N17-749V-34FC	4/19/2023	TRIPP LITE 14 OUTLET NETW	417.56		
			1F74-CJRF-3WC	5/8/2023	ANKER USB C TO LIGHTNING	253.43		
			1DYF-MCLC-1F	6/27/2023	BEHRINGER X32 PRODUCER	2,282.66		
			1TXP-D477-4TX	8/27/2023	AUDIO 2000S ADC271B PORT	162.87		
			1D3F-1W79-31L	9/13/2023	OPTICAL CABLE REEL, ETC	230.46		
			1MJP-HPTR-37C	5/11/2023	DUAL MONITOR SIT STAND V	173.82		
			16TH-93RL-CLM	5/17/2023	ANKER USB C ADAPTER	438.75		
			13DL-N3DR-DH	9/20/2023	BEHRINGER S16 16-CHANNE	1,710.78		
			139M-4DKM-97C	8/20/2023	APC UPS 1500VA SINE WAVE	299.05		
			1XW4-CTDD-P1	12/10/2023	COMPACT SHORT THROW L	1,964.01		
			1F3X-VMWP-HJ	12/1/2023	AV-CABLES 3G/6G HD SDI BN	502.07		
			1JRM-RGM9-KN	12/6/2023	WAVLINK 4K USB C TRIPLE M	217.48		
			1J6G-9H3G-YVC	8/18/2023	LD SYSTEMS MAUI 44 G2 CB,	880.62		
			1PXN-YCVH-H9	12/12/2023	DJ PA SPEAKER STANDS+CA	70.63		
			1LC7-VMYM-MC	8/6/2023	3-TIER METAL ROLLING CAR	66.27		
			1XNV-TF7K-FKF	12/12/2023	HIPAA LOCKING COURIER BA	40.01		
			17CC-YH6V-44F	8/1/2023	MULTIFUNCTION ERGONOMI	368.98	10,338.49	
1743	1/10/2024	49989	ANDREAS LLC	87080	12/12/2023	FIELD CORRECTION NOTICE	955.12	
				86966	10/18/2023	BUSINESS CARDS: G. PEREZ	139.17	
				87031	11/16/2023	BUSINESS CARDS: A. VEGA	139.17	
				87059	12/5/2023	BUSINESS CARDS: M. MARTI	139.17	1,372.63
1744	1/10/2024	42837	ARAMARK UNIFORM & CAREE	E25947513	11/12/2023	CI2 CLRBLK BONDED JKTS V	1,103.34	1,103.34

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>
1745	1/10/2024	45929	BECK OIL, INC.	91003	11/22/2023 DIESEL FUEL	1,366.86	
				92023CL	11/30/2023 PE11/30 ENG DEPT FUEL	176.09	
				92096CL	11/30/2023 PE11/30 GRAFFITI DEPT FUE	182.52	
				92029CL	11/30/2023 PE11/30 STREETS DEPT FUE	912.39	
				92031CL	11/30/2023 PE11/30 WATER DEPT FUEL	1,006.83	
				92034CL	11/30/2023 PE11/30 PARKS DEPT FUEL	413.22	
				92047CL	11/30/2023 PE11/30 VEHICLE MAINT DEP	358.08	
				92048CL	11/30/2023 PE11/30 SENIOR CNTR FUEL	417.80	
				92025CL	11/30/2023 PE11/30 LLMD DEPT FUEL	164.08	
				92067CL	11/30/2023 PE11/30 SANITARY DEPT FUE	1,072.07	
				92073CL	11/30/2023 PE11/30 BLDG MAINT DEPT F	101.19	
				92074CL	11/30/2023 PE11/30 ADMIN DEPT FUEL	159.93	
				92057CL	11/30/2023 PE11/30 CODE ENF DEPT FUI	499.82	6,830.88

Bank : ewfb EFT FOR WELLS FARGO BANK -1 (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1746	1/10/2024	43462	BEST BEST & KRIEGER, LLP	983675	12/11/2023 PE11/30, #80237.00237, SPOT	2,265.00	
				983676	12/11/2023 PE11/30, #80237.00445, DESE	10,940.10	
				983677	12/11/2023 PE11/30, #80237.00802, WATE	1,491.36	
				983678	12/11/2023 PE11/30, #80237.00810, LABO	2,671.20	
				983679	12/11/2023 PE11/30, #80237.00820, ENVIF	35.40	
				983680	12/11/2023 PE11/30, #80237.00835, REAL	477.00	
				983681	12/11/2023 PE11/30, #80237.00844, CHRC	477.00	
				983682	12/11/2023 PE11/30, #80237.00850, FINAN	289.50	
				983673	12/11/2023 PE11/30, #80237, GENERAL R	35,272.00	
				983674	12/11/2023 PE11/30, #80237.00231, G. TH	15,442.08	
				980806	11/20/2023 PE10/31, #80237.00231, G. TH	1,431.00	
				980807	11/20/2023 PE10/31, #80237.00445, DESE	275.70	
				980808	11/20/2023 PE10/31, #80237.00802, WATE	243.00	
				980809	11/20/2023 PE10/31, #80237.00810, LABO	826.80	
				980810	11/20/2023 PE10/31, #80237.00819, CODE	1,047.90	
				980811	11/20/2023 PE10/31, #80237.00835, REAL	381.60	
				980819	11/20/2023 PE10/31, #80237.00877, LA EN	3,052.80	
				980805	11/20/2023 PE10/31, #80237, GENERAL R	35,272.00	
				983683	12/11/2023 PE11/30, #80237.00857, RENE	9,263.22	
				983684	12/11/2023 PE11/30, #80237.00858, COA \	454.88	
				983685	12/11/2023 PE11/30, #80237.00866, KPC S	3,793.50	
				983686	12/11/2023 PE11/30, #80237.00869, AFFO	318.00	
				983687	12/11/2023 PE11/30, #80237.00874, CENT	374.70	
				983688	12/11/2023 PE11/30, #80237.00875, MESC	938.10	
				983689	12/11/2023 PE11/30, #80237.00877, LA EN	5,772.60	
				983690	12/11/2023 PE11/30, #80237.00881, AMAZ	1,144.80	
				980812	11/20/2023 PE10/31, #80237.00850, FINAN	349.80	
				980813	11/20/2023 PE10/31, #80237.00857, RENE	17,394.60	
				980814	11/20/2023 PE10/31, #80237.00866, KPC S	2,909.70	
				980815	11/20/2023 PE10/31, #80237.00868, TRAV	3,283.00	
				980816	11/20/2023 PE10/31, #80237.00869, AFFO	2,575.80	
				980817	11/20/2023 PE10/31, #80237.00874, CENT	1,702.50	
				980818	11/20/2023 PE10/31, #80237.00875, MESC	1,171.20	163,337.84

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1747	1/10/2024	00749	COUNTY OF RIVERSIDE	SH0000044669	12/19/2023	10/19-11/15 LAW ENFORCEMI	727,076.88
				SH0000044670	12/19/2023	10/19-11/15 LAW ENFORCEMI	11,915.46
				SH0000044482	11/21/2023	9/21-10/18 LAW ENFORCEME	711,257.74
				SH0000044483	11/21/2023	9/21-10/18 LAW ENFORCEME	10,920.88
							1,461,170.96
1748	1/10/2024	43672	DESERT VALLEY SERVICES INC	620050	11/20/2023	S/O CLNR DISINFECT PINE	878.10
				620683	11/27/2023	8OZ STYRO CUPS	34.28
				620684	11/27/2023	LUNCH NAPKINS	31.07
				620836	11/28/2023	NITRILE GLOVES	85.92
							1,029.37
1749	1/10/2024	44713	FARMER BROTHERS CO.	95674370	10/23/2023	COFFEE, CREAMER, SLEEVE	688.66
				95674542	11/20/2023	COFFEE, CREAMER, LIDS, E1	871.38
				95674670	12/12/2023	COFFEE, CREAMER, SLEEVE	586.61
				95674664	12/11/2023	COFFEE & CREAMER	400.76
							2,547.41
1750	1/10/2024	49100	GOLDMAN, RONALD A.	Nov2023	11/30/2023	NOV2023 SVCS: KPC & LA EN	1,914.00
1751	1/10/2024	00207	GRAINGER INC	9923063680	12/4/2023	KEYED PADLOCK	45.48
							45.48
1752	1/10/2024	53123	GRANICUS	175741	11/27/2023	DEC2023/24 GOVACCESS (M/	20,644.53
							20,644.53
1753	1/10/2024	51892	HERC RENTALS, INC.	34081339-002	12/3/2023	11/3-12/3 BOOM STRAIGHT R	4,381.52
				34081339-003	12/6/2023	12/3 BOOM STRAIGHT RNTL	52.25
				34113209-002	11/30/2023	11/16-30 TRUCK DUMP RNTL	4,601.76
				34178670-001	12/7/2023	11/10-30 LIGHT TOWER RNTL	5,438.94
				34213128-001	11/30/2023	11/29-30 POSTHOLE AUGER,	254.16
				34224465-001	12/4/2023	12/4 TRUCK WATER RNTL	688.07
				34235919-001	12/11/2023	12/8-9 LIGHT TOWER RNTLS	1,252.98
							16,669.68
1754	1/10/2024	00996	HOME DEPOT	1014430	12/7/2023	COAST HP450 1400 LUMEN F	58.55
				1014464	12/7/2023	CRESCENT 8.5IN ALL PURPO	166.10
							224.65
1755	1/10/2024	54791	HYDROPRO SOLUTIONS, INC	0002364-IN	11/30/2023	PHOTOCELL REPEATER	2,703.50
							2,703.50
1756	1/10/2024	53961	MCCALL'S METER SALES & SI	36293	11/28/2023	CERTIFIED FLOW TEST	80.90
							80.90
1757	1/10/2024	54912	MISSION ASSET FUND	SIN004921	12/1/2023	5TH- IMMIGRANT FAMILIES R	126,000.00
							126,000.00
1758	1/10/2024	54985	MUNISERVICES LLC	INV06-017809	12/18/2023	OCT-DEC2023 SVCS: UTILITY	4,662.66
							4,662.66
1759	1/10/2024	49479	POLYDYNE INC.	1792792	12/9/2023	CLARIFLOC WE-1238	4,400.95
							4,400.95
1760	1/10/2024	43432	PONTON INDUSTRIES, INC.	26779-51177	8/17/2023	DO SENSOR	2,472.52
							2,472.52
1761	1/10/2024	52784	THE PUN GROUP LLP	114251	12/1/2023	FY22/23 AUDIT SVCS	10,000.00
							10,000.00
1762	1/10/2024	48436	UNIVAR SOLUTIONS USA INC	51664542	11/27/2023	SODIUM HYPOCHLORITE	843.93
				51664543	11/27/2023	SODIUM HYPOCHLORITE	910.50
							1,754.43

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1763	1/10/2024	54400	US BANK	7104172	10/25/2023 COA SAN DISTRICT CUSTOD	1,000.00	
				7104181	10/25/2023 RDVLPMT AGENCY SUBORI	2,190.00	
				7136923	11/25/2023 WASTEWATER REV RFNDNG	2,785.00	5,975.00
1764	1/10/2024	50440	VELOCITY DYNAMICS LLC	0000026485	11/17/2023 VALVE CHECK VBND 1/2" FNF	246.99	246.99
1765	1/10/2024	50629	VINTAGE ASSOCIATES, INC	231179	11/28/2023 OVERSEEDING @ PARKS/FA	13,340.00	
				231180	11/28/2023 OVERSEEDING @ BGDMA PA	22,000.00	
				231181	11/28/2023 OVERSEEDING @ RLF PARK	9,000.00	
				231182	11/28/2023 INSTLL'D DG @ DATELAND P	7,680.00	
				231183	11/28/2023 INSTLL'D IRRGTN CONTROL	950.00	
				231184	11/28/2023 INSTLL'D DG @ CESAR CHAV	3,425.00	
				231211	11/29/2023 INSTLL'D OVERSEEDED BER	7,144.00	
				231212	11/29/2023 INSTLL'D OVERSEEDED BER	12,840.00	76,379.00
1766	1/10/2024	51697	WESTERN WATER WORKS SI	1407889-01	11/16/2023 6X6 6H HYD EXT GRV, CUTTE	1,298.05	
				1407933-00	11/15/2023 SOFT COPPER TUBING 60FT	593.78	
				1407948-00	11/22/2023 WIRE PULLING SOCK ADAPT	997.02	
				1407950-00	11/20/2023 2PC POLYMER CVR "WATER"	1,106.10	
				1407997-00	11/30/2023 1QT PIPE LUBE, GRAY HVY P	73.63	
				1408030-00	12/6/2023 SOFT COPPER TUBING 100F	1,120.13	5,188.71
1767	1/10/2024	54719	YUNEX LLC	90000891	11/28/2023 OCT2023 TRAFFIC SIGNAL M	2,071.50	
				5610000625	11/28/2023 OCT2023 TRAFFIC SIGNAL C,	7,175.00	9,246.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,936,395.42

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118330	1/10/2024	55327	ACTENVIRO 531882	12/1/2023	SPILL CLEAN-UP	631.78	631.78
118331	1/10/2024	54921	ADVANTAGE LASER PRODUC 144079	11/16/2023	PREMIUM W1470A MICR TON	290.00	290.00
118332	1/10/2024	55541	ALL DOOR TECH 1895	12/7/2023	11/28 SVC CALL- FIRE STATIC	5,948.38	5,948.38
118333	1/10/2024	53621	ALL THE RIGHT CONNECTION 7700	12/4/2023	WE 12/3: F. SILVA	883.20	
			7720	12/11/2023	WE 12/10: F. SILVA	1,030.40	
			7721	12/11/2023	WE 12/10: COYT+FELIX+MON	5,409.60	7,323.20
118334	1/10/2024	51894	ALPHA MEDIA LLC 724604-1	11/30/2023	11/22-30 AD SPOT: TREE LIGH	540.00	
			724604-2	12/10/2023	12/1-8 AD SPOT: HOLIDAY PA	460.00	1,000.00
118335	1/10/2024	01436	AMERICAN FORENSIC NURSE 78360	11/29/2023	NOV2023 BLOOD DRAW	70.00	
			78363	11/29/2023	OCT2023 BLOOD DRAWS+SL	288.63	
			78364	11/29/2023	NOV2023 BLOOD DRAWS	210.00	568.63
118336	1/10/2024	50599	ARC IMAGING RESOURCES B38654	7/31/2023	JL2023/24 SVC MAINT: CR359	1,550.00	1,550.00
118337	1/10/2024	42251	ARCOS, MARIA Ck 1/10/24	12/11/2023	VOUCHER 95, 11/26-12/11	293.79	293.79
118338	1/10/2024	55542	AVILA, BEATRIZ Deposit	12/12/2023	12/8 HOLIDAY PARADE VEND	200.00	200.00
118339	1/10/2024	00836	BIO-TOX LABORATORIES 45146	11/27/2023	8/28, 9/11, 11/6 LAB SERVICES	1,816.13	
			45147	11/27/2023	9/11+25, 11/6 LAB SERVICES	1,075.80	2,891.93
118340	1/10/2024	50839	BURRTEC ENVIRONMENTAL AC 511799	11/30/2023	11/10 PORTOLE DELIVERY	1,499.85	1,499.85
118341	1/10/2024	44202	CAPITAL REALTY ANALYSTS 23-4758	11/20/2023	APPRAISAL FEE: APN 779-350	4,500.00	4,500.00
118342	1/10/2024	53220	COACHELLA ACE HARDWARE 6164/1	10/20/2023	FIRST AID KIT, ETC	51.08	
			6374/1	12/4/2023	BUNGEE CORD ASSRTED, ETC	28.25	
			6215/1	10/31/2023	STIHL PARTS & LABOR	485.50	
			6298/1	11/15/2023	ACE UTILITY GLOVE, ETC	54.88	
			6355/1	11/28/2023	AUTO AIR FRESHNR HLDR, E	39.74	
			6360/1	11/28/2023	MASON HOE 7"X57.6"	44.57	
			6373/1	12/4/2023	DRIVER POST W/ HANDLES,	64.64	
			6386/1	12/5/2023	WIRE STRIPPER BLU 20AWG	102.19	
			6394/1	12/7/2023	VP 50:1 FUEL	88.05	
			6405/1	12/7/2023	LED FLASHLT, AIR FRSHNR F	92.36	
			6421/1	12/11/2023	LOCKING HITCH PIN, ETC	52.71	
			6284/1	11/13/2023	BULB FL UBND T8 6"	39.13	
			6329/1	11/20/2023	WIRE BRUSH W/ SCRIP, ETC	13.03	1,156.13
118343	1/10/2024	55560	COACHELLA LITTLE ARABS 2023 Spnshp	12/14/2023	2023 YOUTH FOOTBALL SPO	1,500.00	1,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118344	1/10/2024	08970	COACHELLA VALLEY BOXING 0723	7/31/2023	JULY2023 BOXING CLUB SER	2,500.00	
			0823	8/31/2023	AUG2023 BOXING CLUB SER'	2,500.00	
			1223	12/31/2023	DEC2023 BOXING CLUB SER'	2,500.00	
			1123	11/30/2023	NOV2023 BOXING CLUB SER'	2,500.00	
			0923	9/30/2023	SEPT2023 BOXING CLUB SEF	2,500.00	
			1023	10/31/2023	OCT2023 BOXING CLUB SER'	2,500.00	15,000.00
118345	1/10/2024	55543	COMMUNITY PROGRAMS OFIRefund	12/11/2023	DEPOSIT REFUND- 12/2 LIBR	300.00	300.00
118346	1/10/2024	54137	CONSERVE LANDCARE LLC 280942	11/29/2023	11/21 INSTLL'D BOULDERS @	3,610.00	
			280943	11/29/2023	11/28 INSTLL'D PLANTS @ DI	1,910.00	
			281076	11/29/2023	11/21 RPR'D IRRGTN @ DIST	140.68	
			280944	11/29/2023	11/28 INSTLL'D DG & BENCH	2,364.00	
			280949	11/29/2023	11/14 RPR'D IRRGTN @ DIST	181.57	
			281083	11/29/2023	11/15 RPR'D IRRGTN @ DIST	265.67	
			285298	11/30/2023	11/15 RPR'D IRRGTN @ DIST	221.45	
			285299	11/30/2023	11/28 RPR'D IRRGTN @ DIST	269.78	
			285301	11/30/2023	11/27 RPR'D IRRGTN @ DIST	292.39	
			285532	11/30/2023	11/30 RPR'D IRRGTN @ DIST	241.54	9,497.08
118347	1/10/2024	11800	COUNTY OF RIVERSIDE AN0000002822	12/13/2023	NOV2023 ANL SHLTR+FIELD+	37,474.14	37,474.14
118348	1/10/2024	09650	CVAG CV24073-23	12/8/2023	PE9/30 ATP- ARTS AND MUSI	3,789.35	
			CV24069-23	12/8/2023	PE8/26 ATP- ARTS AND MUSI	3,190.96	
			CV24078-23	12/19/2023	1ST QTR- FY23/24 (JL-SP) AB	11,325.29	18,305.60
118349	1/10/2024	09950	CVWD Nov 2023	12/1/2023	CN 332543, NOV2023 WELL R	37,739.39	37,739.39
118350	1/10/2024	50103	D&H WATER SYSTEMS I2023-1288	9/13/2023	PREVENTATIVE MAINT LOW	381.11	
			I2023-1648	11/30/2023	W2T378423 MOTOR	538.28	919.39
118351	1/10/2024	54790	DALKE & SONS CONSTRUCTI14	11/30/2023	PE11/30 FIRE STATION REHA	259,214.41	259,214.41
118352	1/10/2024	44036	DE LAGE LANDEN PUBLIC 81595044	12/12/2023	ACC #1338330, COLOR COPIE	216.41	216.41
118353	1/10/2024	49859	DEAZTLAN CONSULTING, LLCProspera	1/3/2024	COACHELLA PROSPERA PRC	27,500.00	27,500.00
118354	1/10/2024	01755	DEPT OF INDUSTRIAL RELATIE 2016090 SB	11/30/2023	CONVEYANCE #150143: 5346	225.00	225.00
118355	1/10/2024	53007	DESERT PROMOTIONAL & 95749	12/8/2023	11OZ GREY C-HANDLE MUGS	642.76	
			95823	12/13/2023	TWO-TONE PARKA W/ EMBRI	179.44	822.20
118356	1/10/2024	49765	DESERT PUBLICATIONS, INC. 98458	12/1/2023	12/1- ARTS+CULTURE AD	4,740.00	4,740.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118357	1/10/2024	13700	DEWEY PEST CONTROL INC. 16323246	12/1/2023	AC103361, DEC2023, SENIOR	80.00	
			16328819	12/1/2023	AC2010194, DEC-FEB2024, AI	150.00	
			16328825	12/1/2023	AC1434611, DEC2023, DIST 3:	60.00	
			16328832	12/1/2023	AC1450610, DEC2023, DE OR	160.00	
			16336526	12/1/2023	AC2012540, DEC2023, 51301 I	1,200.00	
			16336527	12/1/2023	AC2012536, DEC2023, 48400 `	1,200.00	
			16346869	12/1/2023	AC1281215, DEC2023, SIERR	301.00	
			16346870	12/1/2023	AC1281218, DEC2023, 51251 I	900.00	4,051.00
118358	1/10/2024	42442	DIRECTV 018084532X231	11/26/2023	11/25-12/24 BUSINESS ENT P/	383.52	383.52
118359	1/10/2024	55562	DRAW FOR SMILES 1010	12/14/2023	12/14 CARICATURE ARTIST @	1,200.00	1,200.00
118360	1/10/2024	14860	E. K. WOOD LUMBER COMPAI513524	12/7/2023	RATCH TIE DOWN	200.35	200.35
118361	1/10/2024	14700	E. S. BABCOCK & SONS, INC. CL30441-0076M	12/8/2023	OCT-NOV2023 LAB SAMPLES	3,528.21	
			CL30442-0076D	12/8/2023	OCT-NOV2023 LAB SAMPLES	3,348.13	6,876.34
118362	1/10/2024	55042	EAGLE TRUCK WASH CO000331907	12/5/2023	12/5 STRAIGHT TRUCK TANK	60.50	60.50
118363	1/10/2024	49635	EISENHOWER MEDICAL CEN`Oct 2023	11/15/2023	AC #700000133, OCT2023 SV/	1,200.00	1,200.00
118364	1/10/2024	44088	FERGUSON ENTERPRISES, IN#3122319	11/13/2023	BRS SQ HD CORED PLUG, ET	112.65	112.65
118365	1/10/2024	02272	FRANKLIN TRUCK PARTS, INCIN352661	12/5/2023	TURNLAMP	31.21	31.21
118366	1/10/2024	51494	GARDA CL WEST, INC. 20587198	11/30/2023	NOV2023 EXCESS LIABILITY/	301.91	
			20587204	11/30/2023	NOV2023 EXCESS COIN BAG	24.17	326.08
118367	1/10/2024	54047	GONZALEZ, ADRIANA 2023 Grant	12/4/2023	CANNABIS EQUITY GRANT PI	60,000.00	60,000.00
118368	1/10/2024	54837	GONZALEZ, RAQUEL Deposit	12/12/2023	12/8 HOLIDAY PARADE VEND	200.00	200.00
118369	1/10/2024	18050	GOVERNMENT FINANCE OFF 2024 Rnwl	1/2/2024	2024 MBRSHP #300221053: R	305.00	305.00
118370	1/10/2024	20150	HYDRO AG SYSTEMS 20587	11/21/2023	PVC SCH80 COUPLING, ETC	141.73	141.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118371	1/10/2024	20450	IMPERIAL IRRIGATION DISTRI	50371785-NV23	12/1/2023	AC50371785, 10/26-11/28, LIF	1,488.38	
				50387122-NV23	12/7/2023	AC50387122, 11/1-30, SEWER	45,996.67	
				50408460-NV23	12/1/2023	AC50408460, 10/27-11/28, WE	16,894.49	
				50434217-NV23	12/1/2023	AC50434217, 10/27-11/28	61.24	
				50459795-NV23	12/1/2023	AC50459795, 10/27-11/28	39.46	
				50459796-NV23	12/1/2023	AC50459796, 10/27-11/28	87.80	
				50459819-NV23	12/1/2023	AC50459819, 10/27-11/28	59.76	
				50487676-NV23	12/6/2023	AC50487676, 11/1-30, LIFT ST,	15.54	
				50509172-NV23	12/6/2023	AC50509172, 11/1-30, CORP Y	1,785.11	
				50522793-NV23	12/1/2023	AC50522793, 10/27-11/28, SC/	68.79	
				50705542-NV23	12/6/2023	AC50705542, 11/1-30, PERMIT	1,163.96	
				50705544-NV23	12/6/2023	AC50705544, 11/1-30, PERMIT	248.66	
				50035560-NV23	12/4/2023	AC50035560, 10/27-11/28, ST I	27,021.13	
				50035755-NV23	12/1/2023	AC50035755, 10/27-11/28, PUM	41.87	
				50035836-NV23	12/6/2023	AC50035836, 11/1-30, WELL #	12.34	
				50217597-NV23	12/6/2023	AC50217597, 11/1-30	54.32	95,039.52
118372	1/10/2024	45108	IMPERIAL SPRINKLER SUPPL	0013672816-001	12/7/2023	SIMPLOT BEST TRIPLE PRO	168.68	168.68
118373	1/10/2024	55169	INDUSTRIAL HEALTH MEDICA	00009856	12/5/2023	NOV2023 SVCS: BRIBIESCA+	325.00	325.00
118374	1/10/2024	53801	INFOSEND, INC.	249719	10/31/2023	OCT2023 UTILITY BILLING SV	2,428.11	2,428.11
118375	1/10/2024	55558	JL GROUP, LLC	23054PO.1	12/7/2023	MAY-DEC2023 SVCS: OPPENI	40,745.00	40,745.00
118376	1/10/2024	52738	JNS MEDIA SPECIALISTS	11357	12/5/2023	ARTS+CULTURE ANNUAL AD:	431.25	431.25
118377	1/10/2024	52906	JOHNSON CONTROLS SECUR	39511918	11/11/2023	12/1-2/29 ALARM @ 1515 6TH	1,583.46	1,583.46
118378	1/10/2024	01948	KIMBALL MIDWEST	101700799	12/5/2023	SUPER PRIM DRILL, MINI SCf	661.34	661.34
118379	1/10/2024	53151	KLOB-FM	725863-1	11/26/2023	11/9-10 AD SPOT: VETERANS	480.00	480.00
118380	1/10/2024	47328	KONICA MINOLTA	43657066	11/25/2023	BIZHUB C454E, 1515 6TH ST,	424.14	424.14
118381	1/10/2024	44767	KUNA FM	655027-1	7/16/2023	7/10 AD SPOT: BGDMA PK CC	120.00	
				662034-1	9/30/2023	9/29-30 AD SPOT: MOVIES IN	56.00	
				667857-1	11/30/2023	11/22-30 AD SPOT: TREE LIGI	536.00	
				667857-2	12/31/2023	12/1-8 AD SPOT: HOLIDAY PA	464.00	1,176.00
118382	1/10/2024	45051	LAMAR OF PALM SPRINGS	115414489	11/27/2023	11/27-12/24 POSTER ADVERT	1,236.00	
				115424740	11/27/2023	11/27-12/24 POSTER ADVERT	845.45	
				115424741	11/27/2023	11/27-12/24 POSTER ADVERT	1,200.00	3,281.45
118383	1/10/2024	54362	LINDE GAS & EQUIPMENT INC	39561637	11/22/2023	IND HIGH PRESSURE<100CF	39.46	39.46

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118384	1/10/2024	24600	LOPES HARDWARE	000235	11/30/2023	PINE SOL, KEY HOLDER, DUS	404.87	
				000369	11/30/2023	PUTTY KNIFE, PADLOCK, BR	280.53	
				474	10/9/2023	LOCKS, BROOM, CLAMPS, GI	505.65	1,191.05
118385	1/10/2024	02162	LOWE'S COMPANIES, INC.	65183	11/21/2023	4 BSKT POLE CADDY-BN, LRC	355.30	
				89311	11/21/2023	HYDRO ENERGETIX WALLMC	473.60	828.90
118386	1/10/2024	54700	MACIAS NURSERY INC.	92853	11/30/2023	5GAL PLANTS	70.03	70.03
118387	1/10/2024	55559	MARTINEZ, MARIA DOLORES	Deposit	12/12/2023	12/8 HOLIDAY PARADE VEND	200.00	200.00
118388	1/10/2024	55038	MEDINA ZENDEJAS COMMUN	1567	9/21/2023	RPR'D ROAD & SHOULDER @	25,000.00	
				1598	11/29/2023	RPR'D MANHOLE & PIPE @ L	4,350.00	29,350.00
118389	1/10/2024	25900	MEREDITH & SIMPSON CONS	230814	8/8/2023	RPLC'D 24VDC START RELAY	175.72	175.72
118390	1/10/2024	47192	O'REILLY AUTO PARTS	2855-219430	11/28/2023	A/C HTR RLY	10.53	
				2855-221973	12/6/2023	TOWING KIT	217.45	227.98
118391	1/10/2024	02028	PETE'S ROAD SERVICE, INC.	23-0718888-00	11/30/2023	MOUNT/BALANCE NEW TIRE	240.39	240.39
118392	1/10/2024	52596	PLANIT PRINT WORKS	927736	11/30/2023	PLANS- AVE 50 WIDENING PJ	887.22	
				927935	12/11/2023	RED DOOR HANGERS	334.03	1,221.25
118393	1/10/2024	42759	PROPER SOLUTIONS, INC.	15388	12/1/2023	WE 12/1: J. FERNANDEZ	1,420.43	
				15389	12/1/2023	WE 12/1: N. NOVOA	1,535.60	
				15414	12/8/2023	WE 12/8: J. FERNANDEZ	1,151.70	
				15415	12/8/2023	WE 12/8: N. NOVOA	1,535.60	5,643.33
118394	1/10/2024	52327	QUADIENT LEASING USA, INC	Q1114459	12/19/2023	JA-AP2024, LSE #N22061758,	723.39	723.39
118395	1/10/2024	52306	QUINN COMPANY	26911701	12/6/2023	12/1-5 KNUCKLEBOOM/4WD/I	2,515.38	
				26934501	12/8/2023	12/5-7 COMPACT TRACK LDR	2,421.64	
				WOG00018254	11/29/2023	RMV'D/INSTLL'D UNIT INJECT	6,913.61	11,850.63
118396	1/10/2024	50187	RAFTELIS FINANCIAL	30309	10/2/2023	SEPT2023 UTILITY OPERATIC	5,000.00	5,000.00
118397	1/10/2024	54500	RELIABLE TRANSLATIONS CC	26503	11/30/2023	11/30 DOCUMENT TRANSLAT	75.00	
				26508	11/30/2023	11/30 DOCUMENT TRANSLAT	75.00	
				26564	12/6/2023	12/6 PLANNING COMM MTG S	490.00	
				25557	8/7/2023	8/7 CC MTG SVCS	294.00	
				25666	8/23/2023	8/23 DOCUMENT TRANSLATI	96.58	
				26246	10/28/2023	10/28 DOCUMENT TRANSLAT	90.56	1,121.14
118398	1/10/2024	52365	RESORT PARKING SERVICES	9701	12/5/2023	12/8 ADDTNL HOLIDAY PARAI	335.00	335.00
118399	1/10/2024	52995	RM BROADCASTING, LLC	IN-1231129241	11/30/2023	11/23-29 AD SPOT: TREE LIG	450.00	
				IN-1231229606	12/31/2023	12/1-8 AD SPOT: HOLIDAY PA	550.00	1,000.00
118400	1/10/2024	51785	RMC WATER AND ENVIRONM	28067	12/7/2023	PE11/24 MESQUITE & AMEZC	1,434.00	1,434.00
118401	1/10/2024	55229	RRM DESIGN GROUP	2939-01-1123	12/8/2023	OCT-NOV2023 DESIGN SVCS	8,900.00	8,900.00

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118402	1/10/2024	47658	RUIZVA L. PEST CONTROL	133	8/16/2023	AUG2023 SVCS @ FIRE STAT	75.00	75.00
118403	1/10/2024	44581	SIGNARAMA	INV-119470	11/21/2023	INSTLL'D MONUMENT SIGN @	4,950.04	4,950.04
118404	1/10/2024	35450	SOCALGAS	1500 6th-NV23	11/27/2023	AC 020 678 1257 4, 10/23-11/2	15.53	
				1515 6th-NV23	11/27/2023	AC 031 523 3700 6, 10/23-11/2	25.63	
				1540 7th-NV23	11/27/2023	AC 008 423 3900 4, 10/23-11/2	78.06	
				84626Bag-NV23	11/27/2023	AC 153 323 6215 9, 10/23-11/2	14.79	
				87075Av54-NV2	11/27/2023	AC 123 573 5834 5, 10/23-11/2	67.42	
				BagPool-NV23	11/27/2023	AC 069 323 6500 7, 10/23-11/2	14.79	
				1377 6th-NV23	11/27/2023	AC 012 623 3791 6, 10/23-11/2	63.36	279.58
118405	1/10/2024	35430	SOUTH COAST A.Q.M.D.	4261476	11/1/2023	ID 98112, D75075, EM ELEC G	504.91	
				4263758	11/1/2023	ID 98112, FY23/24, EMISSIONS	160.35	665.26
118406	1/10/2024	47319	SPARKLETTS	9467308 112423	11/24/2023	NOV2023 WATER @ SANITAR	261.35	261.35
118407	1/10/2024	52595	STAPLES BUSINESS CREDIT	7615929401-0-1	11/10/2023	BOARD PLNR MNTH 48X36	207.81	
				7619481881-0-1	11/20/2023	100LB WHITE LINEN CARDST	167.46	
				7619950519-0-1	11/20/2023	MESH WALL FILE BLACK, ETC	109.86	
				7620100988-0-1	11/24/2023	BPA FREE THERMA, NTBK ST	296.81	
				7620100988-0-2	11/27/2023	15.6IN NYLEE TP-LD CASE	22.28	
				7620102418-0-1	11/27/2023	100LB WHITE LINEN CARDST	1,339.71	
				7620269134-0-1	11/27/2023	TIPPI MICRO GEL FINGERTIP	39.70	
				7620274183-0-1	11/27/2023	X3 NITRILE GLOVES, AA BAT	174.91	
				7620890879-0-1	12/4/2023	BPA FREE THERMA, STAPLES	231.95	
				7903891114-0-1	10/25/2023	SHARPIE UF BLK 36PK, DSK	299.35	2,889.84
118408	1/10/2024	36300	SWRCB FEES	SW-0272679	11/9/2023	#7 33M1000212, FY23/24, PHA	10,602.00	10,602.00
118409	1/10/2024	52419	TAPIA, CLARISSA	Deposit	12/12/2023	12/8 HOLIDAY PARADE VEND	200.00	200.00
118410	1/10/2024	54550	TBU INC.	49405	9/6/2023	9/2 RPR'D MANHOLE @ AVE 5	6,635.73	
				49406	9/6/2023	9/2 RPR'D MANHOLE @ AVE 5	6,635.73	
				49407	9/6/2023	9/2 RPR'D MANHOLE @ AVE 5	6,635.73	
				49595	11/13/2023	11/8 ASPHALT PATCH ST RPR	4,017.00	23,924.19
118411	1/10/2024	51918	THE GREATER COACHELLA	V25159	11/20/2023	STATE OF THE CITY & BUSIN	552.00	552.00
118412	1/10/2024	38250	TOPS N BARRICADES	1103655	11/22/2023	11/3-17 CHNGBLE MSG SIGN	2,580.00	
				1103755	11/30/2023	11/24-29 CHNGBLE MSG SIGN	3,360.00	5,940.00
118413	1/10/2024	38800	UNDERGROUND SERVICE AL	23-241694	12/1/2023	CA STATE FEE FOR REGULA	41.41	
				1120230113	12/1/2023	NOV2023- 50 NEW TICKETS+	97.50	138.91
118414	1/10/2024	43751	USA BLUEBOOK	INV00198058	11/16/2023	GRADUATED GRIFFIN BEAKE	529.56	
				INV00198214	11/16/2023	TRI-CORNER BEAKERS	54.49	584.05

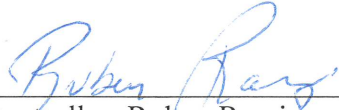
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118415	1/10/2024	54835	VALENCIA, ARNULFO	Deposit	12/12/2023 12/8 HOLIDAY PARADE VEND	200.00	200.00
118416	1/10/2024	39640	VALLEY LOCK & SAFE	184986	12/8/2023 INSTLL'D CYBER CYL, ETC @	877.95	877.95
118417	1/10/2024	39645	VALLEY OFFICE EQUIPMENT, IN2311-1356	11/27/2023	ACC #CO03, 10/23-11/22, 5346	323.68	323.68
118418	1/10/2024	55530	VENLO RV	549982	12/7/2023 9.4GAL PROPANE	35.78	
				549985	12/7/2023 PINTLE MOUNT, HOOK MOUN	429.40	465.18
118419	1/10/2024	44966	VERIZON WIRELESS	9950604369	12/1/2023 AC371867190-00001, 11/2-12/	7,785.29	
				9950604370	12/1/2023 AC371867190-00002, 11/2-12/	302.03	8,087.32
118420	1/10/2024	49778	WEST COAST ARBORISTS, IN1-9532	11/22/2023	10/18 TREE MAINT @ SANITA	4,748.00	
				208043	11/22/2023 PE11/22 TREE MAINT @ STRI	5,280.00	
				208134	11/30/2023 PE11/30 TREE MAINT @ STRI	1,282.50	11,310.50
118421	1/10/2024	54433	WEX ENTERPRISE EXXONMC94013055	12/23/2023	ACC 0496-00-726338-7, 11/24-	2,051.00	2,051.00
118422	1/10/2024	48971	XPRESS GRAPHICS & PRINTII23-57738	11/11/2023	VETERAN POLE BANNER	147.47	
				23-57802	11/14/2023 EMPLOYEE ANNIVERSARY B,	71.13	
				23-58201	11/30/2023 18X36 OVERSIZED CHECK	66.43	285.03
118423	1/10/2024	42100	ZUMAR INDUSTRIES INC	8534	11/21/2023 STOP SIGNS	1,596.79	
				8535	11/21/2023 ROAD CLOSED SIGNS	774.64	
				8536	11/21/2023 LEFT & RIGHT REVERSE CUF	976.68	
				8538	11/21/2023 SNS PER COACHELLA SPEC	1,818.70	5,166.81
Sub total for WELLS FARGO BANK:							812,521.60

121 checks in this report.

Grand Total All Checks: 2,748,917.02

Date: January 10, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

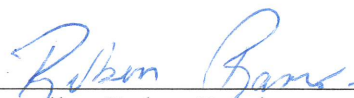
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
1768	1/10/2024	02320 CALPERS	1000000173911	12/14/2023	#6373819375, JAN2024 HEAL	129,184.50	
			1000000173911	12/14/2023	#6373819375, JAN2024 HEAL	14,291.06	143,475.56
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		143,475.56

1 checks in this report.

Grand Total All Checks: 143,475.56

Date: January 10, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

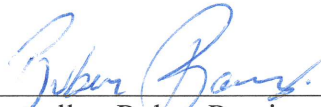
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118424	1/24/2024	55573	ARREDONDO, AVEL	Ref000240489	1/16/2024	UB Refund Cst #00053081	65.06	65.06
118425	1/24/2024	55582	BERNARD MACK	Ref000240501	1/16/2024	UB Refund Cst #00056905	763.98	763.98
118426	1/24/2024	55583	BRECKENRIDGE PROPERTY I	Ref000240502	1/16/2024	UB Refund Cst #00057115	64.36	64.36
118427	1/24/2024	55587	DR HORTON	Ref000240506	1/16/2024	UB Refund Cst #00057391	77.95	77.95
118428	1/24/2024	55588	DR HORTON	Ref000240507	1/16/2024	UB Refund Cst #00057627	14.86	14.86
118429	1/24/2024	55589	DR HORTON	Ref000240508	1/16/2024	UB Refund Cst #00057631	19.26	19.26
118430	1/24/2024	55586	FARRIS, MARVIN	Ref000240505	1/16/2024	UB Refund Cst #00057390	78.41	78.41
118431	1/24/2024	55571	GARCIA, GLORIA	Ref000240487	1/16/2024	UB Refund Cst #00050531	23.94	23.94
118432	1/24/2024	55584	ISAK HOLDINGS, LLC	Ref000240503	1/16/2024	UB Refund Cst #00057274	75.19	75.19
118433	1/24/2024	55572	LI, ZUTAO	Ref000240488	1/16/2024	UB Refund Cst #00051566	27.89	27.89
118434	1/24/2024	55576	MCMANAWAY, KENNETH	Ref000240492	1/16/2024	UB Refund Cst #00055538	794.73	794.73
118435	1/24/2024	55585	NPL CONSTRUCTION	Ref000240504	1/16/2024	UB Refund Cst #00057319	787.13	787.13
118436	1/24/2024	55553	PULTE GROUP	Ref000240498	1/16/2024	UB Refund Cst #00056324	39.07	39.07
118437	1/24/2024	55551	PULTE HOME	Ref000240495	1/16/2024	UB Refund Cst #00056023	21.45	21.45
118438	1/24/2024	55577	PULTE HOME	Ref000240493	1/16/2024	UB Refund Cst #00056014	64.48	64.48
118439	1/24/2024	55580	PULTE HOME CO, LLC	Ref000240499	1/16/2024	UB Refund Cst #00056326	26.23	26.23
118440	1/24/2024	55552	PULTE HOMES	Ref000240497	1/16/2024	UB Refund Cst #00056027	45.83	45.83
118441	1/24/2024	55578	PULTE HOMES	Ref000240494	1/16/2024	UB Refund Cst #00056017	64.48	64.48
118442	1/24/2024	55579	PULTE HOMES	Ref000240496	1/16/2024	UB Refund Cst #00056025	56.92	56.92
118443	1/24/2024	55581	PULTE HOMES	Ref000240500	1/16/2024	UB Refund Cst #00056412	130.64	130.64
118444	1/24/2024	55575	ROMERO, ELI	Ref000240491	1/16/2024	UB Refund Cst #00055201	37.76	37.76
118445	1/24/2024	55570	SICRE, MARICELA	Ref000240486	1/16/2024	UB Refund Cst #00043462	70.30	70.30
118446	1/24/2024	55574	WATERMARKE HOMES, LLC	Ref000240490	1/16/2024	UB Refund Cst #00053283	948.69	948.69
118447	1/24/2024	55569	ZARRAGOZA, JOSE ALBERTO	Ref000240485	1/16/2024	UB Refund Cst #00015220	13.52	13.52
Sub total for WELLS FARGO BANK:							4,312.13	

24 checks in this report.

Grand Total All Checks: 4,312.13

Date: January 24, 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
1769	1/24/2024	54859	AMAZON CAPITAL SERVICES,	1VRG-FMRG-DC	9/15/2023	PORTABLE VOICE AMPLIFIER	67.52
				1TR3-LL1F-F1FI	1/10/2024	OTTERBOX DEFENDER RPLC	39.03
				1NM3-XL9M-1DI	1/8/2024	SECRETLAB TITAN EVO 2022	650.33
				1L6H-DC6M-PYI	1/11/2024	PANASONIC COLOR DOCUMI	4,241.22
				1KGW-QLJK-1H	1/8/2024	APC NETWORK UPS, ETC	2,304.24
				1CKT-VN7N-3K	1/4/2024	13" ELECTRONIC POINT OF S	170.18
							7,472.52
1770	1/24/2024	49989	ANDREAS LLC	87102	1/3/2024	BUSINESS CARDS: S. VIRGEI	139.17
1771	1/24/2024	53291	ANGENIOUS ENGINEERING	19-07A-037	11/30/2023	PE11/30 AVE 50 BRIDGE	68,713.22
				19-07B-033	11/30/2023	PE11/30 SR-86/AVE 50 INTER	1,273.40
							69,986.62
1772	1/24/2024	42837	ARAMARK UNIFORM & CAREE	DEC2023	12/31/2023	PE12/31 UNIFORMS, MATS &	1,746.14
				DEC2023 CC	12/31/2023	PE12/31 MATS & MOPS	376.92
				DEC2023 SAN	12/31/2023	PE12/31 UNIFORMS, MATS &	600.60
							2,723.66
1773	1/24/2024	42837	ARAMARK UNIFORM & CAREE	E25994818	12/2/2023	DRITECH TWILL SHIRT W/ EM	97.80
				26049167	12/22/2023	WMN SS COMPETITOR V NE	55.41
							153.21

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1774	1/24/2024	45929	BECK OIL, INC.	85862CL	10/15/2023 PE10/15 ADMIN DEPT FUEL	309.27	
				93935CL	12/15/2023 PE12/15 GRAFFITI DEPT FUE	89.49	
				93861CL	12/15/2023 PE12/15 ENG DEPT FUEL	170.36	
				93863CL	12/15/2023 PE12/15 LLMD DEPT FUEL	300.51	
				93867CL	12/15/2023 PE12/15 STREETS DEPT FUE	1,098.63	
				93869CL	12/15/2023 PE12/15 WATER DEPT FUEL	1,073.59	
				93872CL	12/15/2023 PE12/15 PARKS DEPT FUEL	504.17	
				93886CL	12/15/2023 PE12/15 VEHICLE MAINT DEF	511.96	
				93887CL	12/15/2023 PE12/15 SENIOR CNTR FUEL	197.45	
				93895CL	12/15/2023 PE12/15 CODE ENF DEPT FU	869.34	
				93904CL	12/15/2023 PE12/15 SANITARY DEPT FUE	1,412.34	
				93910CL	12/15/2023 PE12/15 BLDG MAINT DEPT F	172.00	
				93911CL	12/15/2023 PE12/15 ADMIN DEPT FUEL	125.85	
				85811CL	10/15/2023 PE10/15 LLMD DEPT FUEL	213.26	
				85815CL	10/15/2023 PE10/15 STREETS DEPT FUE	310.94	
				85817CL	10/15/2023 PE10/15 WATER DEPT FUEL	1,145.12	
				85820CL	10/15/2023 PE10/15 PARKS DEPT FUEL	274.89	
				85835CL	10/15/2023 PE10/15 VEHICLE MAINT DEF	328.03	
				85836CL	10/15/2023 PE10/15 SENIOR CNTR FUEL	438.24	
				85845CL	10/15/2023 PE10/15 CODE ENF DEPT FU	777.75	
				85855CL	10/15/2023 PE10/15 SANITARY DEPT FUE	1,176.03	
				85861CL	10/15/2023 PE10/15 BLDG MAINT DEPT F	110.64	
				95514CL	12/31/2023 PE12/31 STREETS DEPT FUE	295.80	
				95516CL	12/31/2023 PE12/31 WATER DEPT FUEL	360.22	
				95519CL	12/31/2023 PE12/31 PARKS DEPT FUEL	218.16	
				95533CL	12/31/2023 PE12/31 VEHICLE MAINT DEF	101.98	
				95542CL	12/31/2023 PE12/31 CODE ENF DEPT FU	84.94	
				95551CL	12/31/2023 PE12/31 SANITARY DEPT FUE	241.86	12,912.82
1775	1/24/2024	43862	BRENNTAG PACIFIC, INC	BPI398910	1/3/2024 APPLIED CREDIT INV #BPI398	1,609.22	1,609.22
1776	1/24/2024	46730	CALPERS	1000000173991	12/27/2023 2024 REPLACEMENT BENEFI	6,981.48	6,981.48
1777	1/24/2024	44307	CIVICPLUS LLC	284176	1/1/2024 ONLINE CODE HOSTING	900.00	900.00
1778	1/24/2024	49858	CV PIPELINE CORP.	S3304	11/28/2023 HYDRO-WASH/VIDEO PIPE IN	4,860.00	
				S3305	11/28/2023 11/27 HYDRO-WASH @ VARIC	3,297.50	
				S3334	1/4/2024 STORM DRAIN MAINT @ DIST	8,137.00	
				S3336	1/8/2024 STORM DRAIN MAINT @ DIST	3,320.00	19,614.50

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1779	1/24/2024	43672	DESERT VALLEY SERVICES INC 618281	11/1/2023	COG DISINFECTANT NEUTRA	296.25	296.25
1780	1/24/2024	53799	ENTERPRISE FM TRUST FBN4915968	12/6/2023	DEC2023 LEASE CHRGS ('20/	18,606.75	18,606.75
1781	1/24/2024	54648	GOVOS, INC. INV-4295	1/8/2024	ADDTN'L STUDIO USER	125.00	125.00
1782	1/24/2024	00207	GRAINGER INC 9952538479	1/4/2024	COMBINATION BULLETIN BO,	101.40	101.40
1783	1/24/2024	53123	GRANICUS 176950	12/22/2023	JULY2023-JUNE2024 VIDEO S	19,140.00	19,140.00
1784	1/24/2024	51892	HERC RENTALS, INC. 34223847-002	12/19/2023	12/4-19 TRAILER TILT RNTL	611.39	
			34231771-001	12/13/2023	12/6-13 TRAILER TILT RNTL	330.90	
			34235919-002	12/13/2023	12/8-9 LIGHT TOWER RNTLS	410.88	
			34212199-001	12/13/2023	11/29-12/9 LIGHT TOWER RN	1,073.90	
			34212199-002	12/22/2023	11/29-12/9 LIGHT TOWER RN	653.77	
			34235867-001	12/27/2023	12/8-9 CART UTILITY TRUCK	453.77	
			34235891-001	12/13/2023	12/8-11 LIGHT TOWER RNTLS	2,967.20	
			34235919-003	12/15/2023	12/8-9 LIGHT TOWER RNTLS	684.80	
			34235919-004	12/20/2023	12/8-9 LIGHT TOWER RNTLS	1,861.33	
			34235919-005	12/22/2023	12/8-9 LIGHT TOWER RNTLS	372.81	
			34223847-001	12/13/2023	12/4-13 TRAILER TILT RNTL	576.33	
			34235919-006	12/28/2023	12/8-9 LIGHT TOWER RNTLS	547.84	
			34235919-007	12/28/2023	12/8-9 LIGHT TOWER RNTLS	958.72	
			34238838-002	12/27/2023	12/8-9 LIGHT TOWER RNTLS	546.82	12,050.46
1785	1/24/2024	54046	LERMA, ARMANDO M. 2023 Grant	11/28/2023	CANNABIS EQUITY GRANT P	210,000.00	210,000.00
1786	1/24/2024	51539	MICHAEL BAKER INTERNATIC 1200226	12/28/2023	PE12/3 PAVEMENT MANAGEM	63,920.00	63,920.00
1787	1/24/2024	54985	MUNISERVICES LLC INV06-018001	1/8/2024	DEC2023- ACFR REPORT	2,940.00	2,940.00
1788	1/24/2024	42525	MUSCO SPORTS LIGHTING, L 418348	12/15/2023	RPR'D BASEBALL FIELD LIGH	6,840.38	6,840.38
1789	1/24/2024	53552	QUENCH USA, INC. INV06791103	1/1/2024	AC D347648, JAN2024 RNTL,	39.47	
			INV06797455	1/1/2024	AC D347651, JAN2024 RNTL,	39.47	78.94
1790	1/24/2024	52784	THE PUN GROUP LLP 114306	12/31/2023	FY22/23 AUDIT SVCS	4,000.00	4,000.00
1791	1/24/2024	48436	UNIVAR SOLUTIONS USA INC. 51752626	1/5/2024	SODIUM HYPOCHLORITE	689.41	
			51752627	1/5/2024	SODIUM HYPOCHLORITE	641.86	
			51716585	12/18/2023	SODIUM HYPOCHLORITE	11,027.58	12,358.85
1792	1/24/2024	50229	URBAN HABITAT 8663	11/30/2023	PE11/30 LNDSCPE & PARK IM	100,682.21	
			8702	12/31/2023	PE12/31 LNDSCPE & PARK IM	17,423.42	118,105.63
1793	1/24/2024	54400	US BANK 7069874	9/25/2023	COACHELLA FIN AUTH LEASE	3,000.00	3,000.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1794	1/24/2024	50629	VINTAGE ASSOCIATES, INC	231322	12/15/2023 DEC2023 LNDSOPE MAINT @	12,700.00	
				231328	12/15/2023 DEC2023 LNDSOPE MAINT @	10,135.00	
				231323	12/15/2023 DEC2023 LNDSOPE MAINT @	5,247.00	
				231326	12/15/2023 DEC2023 LNDSOPE MAINT @	5,300.00	
				231329	12/15/2023 DEC2023 LNDSOPE MAINT @	4,900.00	38,282.00
1795	1/24/2024	51697	WESTERN WATER WORKS SI	1407950-01	12/12/2023 2PC POLYMER CVR "WATER"	808.99	
				1408071-00	12/15/2023 WATERLINE REPLACEMENT	1,341.00	
				1408090-00	12/15/2023 SOFT COPPER TUBING 60FT	593.78	2,743.77
1796	1/24/2024	00384	WILLDAN FINANCIAL SERVICE	010-56939	12/29/2023 JAN-MAR2024 ADMIN SVCS, (3,261.47	3,261.47
1797	1/24/2024	54671	WILMINGTON TRUST N. A.	20231207-11615	12/7/2023 COACHELLA POB REVENUE I	2,000.00	2,000.00
1798	1/24/2024	54719	YUNEX LLC	90001125	12/21/2023 NOV2023 TRAFFIC SIGNAL M	2,071.50	
				5610000826	12/21/2023 NOV2023 TRAFFIC SIGNAL C.	6,956.70	9,028.20
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							649,372.30

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118448	1/24/2024	48977	ADT COMMERCIAL	153040141	12/4/2023	JA-MA2024 ALARM/EXT SVC I	346.62	
				153040142	12/4/2023	JAN2024 ALARM/EXT SVC PL	1,297.26	
				153040143	12/4/2023	JAN2024 CELL/EXT SVC PLN,	34.97	1,678.85
118449	1/24/2024	55142	AKEL ENGINEERING GROUP,	231006-03	12/20/2023	PE11/30 TRIPOLI PROJECT S	8,140.50	
				231032-01	12/20/2023	PE11/30 TRACT 38557 (SEVIL	7,328.25	
				23959-03	12/20/2023	PE11/30 KPCC PROJECT STU	11,331.25	26,800.00
118450	1/24/2024	53621	ALL THE RIGHT CONNECTION	7782	1/9/2024	WE 1/7: F. SILVA	294.40	
				7741	12/19/2023	WE 12/17: F. SILVA	1,067.20	
				7742	12/19/2023	WE 12/17: COYT+FELIX+MON	4,747.20	
				7781	1/9/2024	WE 1/7: COYT+FELIX+MONR	2,428.80	8,537.60
118451	1/24/2024	55567	AQUATRAX LLC	1042	12/17/2023	2022 WATER AUDIT VALIDATI	2,500.00	2,500.00
118452	1/24/2024	46355	BEN CASTILLO PAINTING INC	10223	12/28/2023	INTERIOR PAINTING @ CORF	750.00	750.00
118453	1/24/2024	00836	BIO-TOX LABORATORIES	45278	12/19/2023	11/6+20 LAB SERVICES	289.83	
				45279	12/19/2023	11/6+20, 12/4 LAB SERVICES	648.36	
				45326	12/19/2023	11/20 LAB SERVICES	80.00	1,018.19
118454	1/24/2024	54517	BLACK KNIGHT TECHNOLOGI	10299952	10/15/2023	SEPT2023 SITXPRO SBSCRPT	250.00	
				10307457	12/15/2023	NOV2023 SITXPRO SBSCRPT	250.00	500.00
118455	1/24/2024	52723	BRIGHT EVENT RENTALS, LL	753793	1/4/2024	11/29 TREE LIGHTING RNTLS	3,938.20	
				753794	1/4/2024	11/29 TREE LIGHTING RNTLS	1,514.21	
				755725	1/4/2024	12/8 HOLIDAY PARADE RNTLS	3,049.77	
				755724	12/21/2023	12/8 HOLIDAY PARADE RNTLS	4,448.64	12,950.82
118456	1/24/2024	44494	BURRTEC WASTE & RECYCLIBD	12/1/23	12/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
118457	1/24/2024	43634	CACEO	300019469	1/9/2024	2024 MBRSHR RNWL: S. MON	100.00	
				300018955	11/30/2023	2024 MBRSHR RNWL: P. HER	100.00	
				300019465	1/9/2024	2024 MBRSHR RNWL: J. NAVI	100.00	
				300019466	1/9/2024	2024 MBRSHR RNWL: J. ZENI	100.00	
				300019468	1/9/2024	2024 MBRSHR RNWL: R. ROS	100.00	500.00
118458	1/24/2024	02048	CDW GOVERNMENT, INC.	NP47476	12/14/2023	ADO ACRO STD DC ENT RNV	8,505.00	
				NX42545	1/9/2024	APC BACK-UPS ES 8OUT 550	484.32	8,989.32
118459	1/24/2024	07950	CITY OF COACHELLA	Nov 2023	11/30/2023	NOV2023 WATER- ST, PARKS	51,733.76	
				Nov 2023-LLD's	11/30/2023	NOV2023 WATER- LLD'S	14,565.78	66,299.54
118460	1/24/2024	55566	CLASSIC VIBE RADIO DOT NE	Refund	1/10/2024	DEPOSIT REFUND- 1/1 VETEI	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118461	1/24/2024	53220	COACHELLA ACE HARDWARE	6361/1	11/29/2023 CHAINSAW SCRENCH DISPL	47.74	
				6428/1	12/12/2023 DOOR STOP WEDGE 6"	64.63	
				6402/1	12/7/2023 TIE DOWN W/ RTCH YLW	113.06	
				6425/1	12/12/2023 PVC CUTTER RATCHETING, I	225.32	
				6437/1	12/14/2023 KEYKRAFTER #264 BRASS	12.36	
				6484/1	12/22/2023 ELBOW 90 PVC40 & RISER	12.10	
				6507/1	1/3/2024 3PC PLIER/WRENCH SET, ET	71.75	
				6511/1	1/3/2024 RUBBER MALLET	28.25	
				6529/1	1/6/2024 BATTERY ALKALINE D & C 8P	45.65	620.86
118462	1/24/2024	44959	COMPUTER CONSULTANTS, I	37629	1/1/2024 JAN-JUNE2024 OFFSITE CLO	3,300.00	3,300.00
118463	1/24/2024	54137	CONSERVE LANDCARE LLC	291869	12/31/2023 DEC2023 LNDSCPE MAINT @	58,299.00	
				291870	12/31/2023 RPR'D BASIN @ DIST 32	21,476.00	
				291871	12/31/2023 12/20 INSTLL'D FLOWERS @	1,920.00	
				291872	12/31/2023 12/6 RPR'D IRRGTN @ DIST 2	447.92	
				291873	12/31/2023 12/29 RPR'D IRRGTN @ DIST	164.09	
				291874	12/31/2023 12/12 RPR'D IRRGTN @ DIST	1,966.60	
				291875	12/31/2023 12/19 RPR'D IRRGTN @ DIST	346.31	
				291876	12/31/2023 12/26 RPR'D IRRGTN @ DIST	348.26	84,968.18
118464	1/24/2024	52375	CORE & MAIN LP	U090054	12/12/2023 MTR COUPLING, NORTHTOV	510.35	510.35
118465	1/24/2024	50103	D&H WATER SYSTEMS	I2023-1733	12/21/2023 DETERGENT ADDITIVE & K IC	1,397.32	1,397.32
118466	1/24/2024	54790	DALKE & SONS CONSTRUCTI	15	12/31/2023 PE12/31 FIRE STATION REHA	134,403.15	134,403.15
118467	1/24/2024	54602	DE FRANCISCO SHEK, ANDRI	23027	12/17/2023 LONG SLEEVE T-SHIRT DESI	300.00	300.00
118468	1/24/2024	44036	DE LAGE LANDEN PUBLIC	81804805	1/12/2024 ACC #1338330, COLOR COPIE	216.41	216.41
118469	1/24/2024	12870	DEPARTMENT OF JUSTICE	703901	12/6/2023 NOV2023 BLOOD ALCOHOL A	140.00	
				703952	12/6/2023 SEPT2023 BLOOD ALCOHOL,	70.00	210.00
118470	1/24/2024	01089	DESERT ELECTRIC SUPPLY	S3123444.002	12/14/2023 TYPE POLE 3: TYPE 15 W/15'	4,165.46	
				S3123446.002	12/14/2023 TYPE POLE 2: TYPE 15 W/15'	4,165.46	
				S3123451.002	12/14/2023 TYPE POLE 1: TYPE 15 W/15'	4,165.46	
				S3123520.002	12/14/2023 TYPE POLE 1: ANCHOR BOLT	347.66	
				S3123525.002	12/14/2023 TYPE POLE 2: ANCHOR BOLT	347.66	
				S3123527.002	12/14/2023 TYPE POLE 3: ANCHOR BOLT	347.66	
				S3154586.001	12/13/2023 INT-MAT EK4536 PHOTOCON	148.27	13,687.63
118471	1/24/2024	53007	DESERT PROMOTIONAL &	96173	1/11/2024 JACKET W/ EMBROIDERY	48.94	48.94

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118472	1/24/2024	13700	DEWEY PEST CONTROL INC.	16380106	1/1/2024	AC1008112, JAN-MAR2024, CO	135.00
				AC1062335-JA/M	1/1/2024	AC1062335, JAN-MAR2024, CO	444.00
				AC934340-JA/M	1/1/2024	AC934340, JAN-MAR2024, SA	450.00
				16373667	1/1/2024	AC1126447, JAN-MAR2024, SM	99.00
				16377297	1/1/2024	AC1404426, JAN-MAR2024, LI	264.00
				16379638	1/1/2024	AC102942, JAN-MAR2024, 151	175.50
				16387371	1/1/2024	AC103361, JAN2024, SENIOR	80.00
				16404156	1/1/2024	AC241000, JAN-MAR2024, 151	111.00
				16421728	1/1/2024	AC1067451, JAN-MAR2024, 15	120.00
							1,878.50
118473	1/24/2024	54644	DIGITAL PALM SPRINGS	726740-1	11/30/2023	11/22-12/8 YOUTUBE ADS: TR	279.00
				726740-2	12/31/2023	11/22-12/8 YOUTUBE ADS: TR	720.00
							999.00
118474	1/24/2024	14700	E. S. BABCOCK & SONS, INC.	CA40335-0076V	1/9/2024	NOV-DEC2023 LAB SAMPLES	5,013.33
				CA40336-0076D	1/9/2024	NOV-DEC2023 LAB SAMPLES	2,675.70
							7,689.03
118475	1/24/2024	50593	EAN SERVICES, LLC	34858288	12/31/2023	12/7-9 RNTLS: HOLIDAY PAR	627.30
118476	1/24/2024	52568	EGAN CIVIL, INC.	22182	1/4/2024	CONSTRUCTION STAKING @	5,023.00
118477	1/24/2024	49635	EISENHOWER MEDICAL CEN	Nov 2023	12/15/2023	AC #700000133, NOV2023 SV	1,200.00
118478	1/24/2024	51494	GARDA CL WEST, INC.	10765872	1/1/2024	JAN2024 ARMORED TRANSP	1,143.80
				10765880	1/1/2024	JAN2024 CASHLINK MAINTEN	1,424.21
							2,568.01
118479	1/24/2024	54895	HV ENTERTAINMENT	1346	1/8/2024	STAGE+PIPE DRAPE+PODIUM	1,250.00
118480	1/24/2024	20150	HYDRO AG SYSTEMS	21124	12/19/2023	3/4" MALE CAMLOCK X MIPT,	30.18
							30.18

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118481	1/24/2024	20450	IMPERIAL IRRIGATION DISTRI	50035560-DC23	1/2/2024	AC50035560, 11/29-12/28, ST I	28,834.13
				50035755-DC23	1/2/2024	AC50035755, 11/29-12/27, PUM	44.34
				50035836-DC23	1/5/2024	AC50035836, 12/1-1/3, WELL #	52.33
				50217597-DC23	1/5/2024	AC50217597, 12/1-1/3	59.32
				50371785-DC23	1/2/2024	AC50371785, 11/29-12/27, LIF	1,311.90
				50408460-DC23	1/2/2024	AC50408460, 11/29-12/27, WE	12,208.18
				50434217-DC23	1/2/2024	AC50434217, 11/29-12/27	58.93
				50459795-DC23	1/2/2024	AC50459795, 11/29-12/27	44.53
				50459796-DC23	1/2/2024	AC50459796, 11/29-12/27	78.32
				50459819-DC23	1/2/2024	AC50459819, 11/29-12/27	59.13
				50487676-DC23	1/5/2024	AC50487676, 12/1-1/3, LIFT S	16.94
				50509172-DC23	1/5/2024	AC50509172, 12/1-1/3, CORP `	2,515.24
				50522793-DC23	1/2/2024	AC50522793, 11/29-12/27, SC/	66.73
				50705542-DC23	1/5/2024	AC50705542, 12/1-1/3, PERMI	1,259.91
				50705544-DC23	1/5/2024	AC50705544, 12/1-1/3, PERMI	280.85
				MdNV-MdDC	12/14/2023	MID NOVEMBER-MID DECEM	75,279.52
							122,170.30
118482	1/24/2024	45108	IMPERIAL SPRINKLER SUPPL	0013729592-001	12/15/2023	KELL POTTING SOIL	156.43
				0013717230-001	12/12/2023	RB 5004 PC ROTOR W/ SAM	227.71
				0013714754-001	12/12/2023	RB 1800 POP-UP W/ PRS, PL	141.82
				0013824264-001	12/27/2023	47" SHOVELS & RAKE	59.69
				0013875044-001	1/4/2024	YARA TURF ROYALE	246.20
				0013741259-001	12/14/2023	CHAPIN SURESPRAY 3GAL	61.97
				0013682503-001	12/14/2023	YARA LIVA TROPICOTE	1,668.97
				0013853380-001	1/2/2024	YARA LIVA TROPICOTE	317.89
				0013853380-002	1/3/2024	YARA LIVA TROPICOTE	675.53
				0013526097-002	1/4/2024	HUNTER I-40 ULTRA ROTOR :	827.63
				0013543122-002	1/4/2024	ANGLED WELL LIGHT ZD 3 LE	1,977.08
				0013875431-001	1/4/2024	NDS VALVE BOX LID	25.95
							6,386.87
118483	1/24/2024	53801	INFOSEND, INC.	253527	12/31/2023	DEC2023 UTILITY BILLING SV	4,940.23
118484	1/24/2024	55356	JAVIER AND VIRGINIA BOTELL	Claim	1/3/2024	REPLACEMENT HOUSING PY	167,244.52
118485	1/24/2024	53151	KLOB-FM	726722-1	11/26/2023	11/22-24 AD SPOT: TREE LIG	335.00
				726722-2	12/31/2023	11/27-12/8 AD SPOT: TREE LI	670.00
							1,005.00
118486	1/24/2024	48293	KOA CORPORATION	JC33091-2	10/13/2023	PE9/29 SGC COMMUNITY RE:	37,180.50
				JB92071-40	12/21/2023	PE11/24 AVE 50 IMPROVEMEI	2,665.00
							39,845.50
118487	1/24/2024	47328	KONICA MINOLTA	43859577	12/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07
							212.07

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118488	1/24/2024	44047	KONICA MINOLTA BUSINESS 9009690819	12/13/2023	BIZHUB C454E, 1515 6TH ST,	361.06	361.06
118489	1/24/2024	45051	LAMAR OF PALM SPRINGS 115498460	12/25/2023	12/25-1/21 ROTARY POSTER /	845.45	
			115498463	12/25/2023	12/25-1/21 POSTER ADVERTIS	2,323.00	3,168.45
118490	1/24/2024	52037	LILBURN CORPORATION 24-0147	1/4/2024	7/17-12/31 SVCS: KPC SPECIF	450.00	450.00
118491	1/24/2024	54362	LINDE GAS & EQUIPMENT INC 39872373	12/6/2023	REGULATOR, HOSE TWIN, E	288.85	
			40125415	12/22/2023	IND HIGH PRESSURE<100CF	40.43	329.28
118492	1/24/2024	54123	LISA WISE CONSULTING, INC. 4679	11/28/2023	OCT2023 HOUSING ELEMEN	2,082.50	2,082.50
118493	1/24/2024	55564	LOCKS AROUND THE CLOCK, 50399	12/5/2023	OPENED SAFE @ 48267 VAN	600.00	600.00
118494	1/24/2024	24600	LOPES HARDWARE 546	12/14/2023	CHAINS	34.71	34.71
118495	1/24/2024	02162	LOWE'S COMPANIES, INC. 17798	11/24/2023	PFISTER RANCHO CENTERS	465.72	
			17799	11/24/2023	4 BSKT POLE CADDY-BN	-123.91	
			17843	12/21/2023	PFISTER RANCHO CENTERS	-326.48	15.33
118496	1/24/2024	55020	MARTIN MARIETTA MATERIAL 41302354	12/13/2023	1/2" GB T3C3 PG70-10	531.43	
			41360578	12/20/2023	1/2" MM TY A PG70-10	546.94	1,078.37
118497	1/24/2024	51579	METLIFE- GROUP BENEFITS Jan2024	12/15/2023	JAN2024 DENTAL/VISION/LIFE	12,648.11	
			Jan2024	12/15/2023	JAN2024 DENTAL/VISION/LIFE	587.79	13,235.90
118498	1/24/2024	42240	MULTI W. SYSTEMS, INC. 32331231	10/2/2023	SUBMERSIBLE SEWAGE PUM	680.75	680.75
118499	1/24/2024	53050	OCHOA, JOSE Refund	1/10/2024	DEPOSIT REFUND- 1/6 DATEI	300.00	300.00
118500	1/24/2024	47192	O'REILLY AUTO PARTS 2855-223536	12/11/2023	OIL FILTER & MOTOR OIL	50.32	
			2855-223569	12/11/2023	V-BELT	16.39	
			2855-223709	12/12/2023	FUEL CAP	17.37	
			2855-223862	12/12/2023	V-BELT	15.91	99.99
118501	1/24/2024	50595	PACIFIC LIGHTWAVE INC 67469	12/24/2023	JAN2024 INTERNET SVCS	799.00	799.00
118502	1/24/2024	01683	PALM DESERT AREA CHAMBE 74710	11/9/2023	PEACE OFFICER & PUBLIC S,	1,250.00	1,250.00
118503	1/24/2024	53427	PASTION INDUSTRIES, INC. 042719	12/18/2023	ANNUAL FIRE INSPECTION @	215.00	215.00
118504	1/24/2024	54812	PAX FITNESS REPAIR, LLC 2329	12/18/2023	DEC2023 PREVENTATIVE MA	225.00	225.00
118505	1/24/2024	55568	PENALBER, PERLA Refund	1/10/2024	DEPOSIT REFUND- 12/15 LIBI	300.00	300.00
118506	1/24/2024	02028	PETE'S ROAD SERVICE, INC. 23-0722480-00	12/12/2023	MOUNT/BALANCE NEW TIRE	251.69	251.69
118507	1/24/2024	01395	PJ'S DESERT TROPHIES & GII 26768	12/12/2023	WOOD TONE PLAQUES W/ E	42.79	42.79
118508	1/24/2024	42759	PROPER SOLUTIONS, INC. 15436	12/15/2023	WE 12/15: J. FERNANDEZ	1,420.43	
			15437	12/15/2023	WE 12/15: N. NOVOA	1,535.60	
			15454	12/22/2023	WE 12/22: J. FERNANDEZ	1,535.60	4,491.63
118509	1/24/2024	52306	QUINN COMPANY 27046501	12/22/2023	12/18-19 COMPACT TRACK LC	1,269.66	1,269.66

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118510	1/24/2024	54500	RELIABLE TRANSLATIONS CC26631	12/13/2023	12/13 CC MTG SVCS	588.00	
			26644	12/14/2023	12/14 DOCUMENT TRANSLAT	75.00	
			25322	7/5/2023	7/5 DOCUMENT TRANSLATIO	75.00	
			26174	10/18/2023	10/18 PLANNING COMM MTG	392.00	
			26199	10/21/2023	10/21 DOCUMENT TRANSLAT	75.00	
			26201	10/22/2023	10/22 DOCUMENT TRANSLAT	132.64	
			26205	10/22/2023	10/22 DOCUMENT TRANSLAT	75.00	
			26210	10/24/2023	10/24 DOCUMENT TRANSLAT	75.00	
			26319	11/7/2023	11/7 PPT'S TRANSLATION SV	920.70	
			26599	12/10/2023	12/10 DOCUMENT TRANSLAT	195.36	
			25184	6/20/2023	6/20 PARK & REC MTG SVCS	147.00	
			25403	7/15/2023	7/15 DOCUMENT TRANSLATI	75.00	
			25839	9/14/2023	9/14 DOCUMENT TRANSLATI	98.12	
			26163	10/17/2023	10/17 PARK & REC MTG SVCS	171.50	3,095.32
118511	1/24/2024	55563	RMM INVESTMENT CAPITAL LClaim	1/4/2023	RELOCATION CLAIM: APPRAI	900.00	900.00
118512	1/24/2024	55565	ROSS-CAMPBELL, INC. 24-3646-3	1/8/2024	2023 SB 1383 HOLIDAY ORGA	5,000.00	5,000.00
118513	1/24/2024	47658	RUIZVA L. PEST CONTROL 136	11/30/2023	NOV2023 SVCS @ FIRE STAT	75.00	75.00
118514	1/24/2024	00382	SAFEGUARD BUSINESS SYST9003613779	1/13/2024	LASER CHECK PBLUE	748.81	748.81
118515	1/24/2024	35450	SOCALGAS				
			1377 6th-DC23	12/27/2023	AC 012 623 3791 6, 11/22-12/2	116.99	
			1540 7th-DC23	12/27/2023	AC 008 423 3900 4, 11/22-12/2	134.81	
			BagPool-DC23	12/27/2023	AC 069 323 6500 7, 11/22-12/2	14.30	
			1500 6th-DC23	12/27/2023	AC 020 678 1257 4, 11/22-12/2	15.02	
			1515 6th-DC23	12/27/2023	AC 031 523 3700 6, 11/22-12/2	311.08	
			84626Bag-DC23	12/27/2023	AC 153 323 6215 9, 11/22-12/2	133.00	
			87075Av54-DC2	12/27/2023	AC 123 573 5834 5, 11/22-12/2	66.47	791.67
118516	1/24/2024	54977	SOUTH COAST LIGHTING & S-500309	1/2/2024	BOL-863-42-COACHELLA	3,893.25	3,893.25
118517	1/24/2024	54620	SOUTHWEST PROTECTIVE S				
			12255	12/1/2023	NOV2023 SECURITY SVC @ S	3,984.00	
			12256	12/1/2023	NOV2023 PATROL SVCS @ LI	5,194.00	
			12257	12/1/2023	NOV2023 SECURITY SVCS @	6,723.00	
			12258	12/1/2023	NOV2023 PATROL SVCS @ BI	7,123.20	23,024.20
118518	1/24/2024	52595	STAPLES BUSINESS CREDIT				
			7621089407-0-1	12/11/2023	X-STAMPER	46.80	
			7621089407-0-2	12/6/2023	4 IN 1 E-MESSAGE DATER, E	58.11	
			7621089407-0-3	12/11/2023	RED STAMP RTN SENDER	16.63	
			7621108040-0-1	12/6/2023	INDEX BNDR, LIQUID ACCEN	45.14	
			7621082844-0-1	12/6/2023	2024 LAM WALL CAL, POST-I	60.35	227.03

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118519	1/24/2024	00102	SUNLINE TRANSIT AGENCY INV07411	11/30/2023	NOV2023 CNG FUEL	595.59	595.59
118520	1/24/2024	36300	SWRCB FEES WD-0262573	12/15/2023	#7A333235001, FY23/24 SR86	399.00	399.00
118521	1/24/2024	52125	TAG/AMS, INC. 2831491	12/15/2023	MAY/AUG/NOV2023 DRUG TE	520.00	520.00
118522	1/24/2024	00745	THE PIN CENTER 1123104	11/20/2023	COACHELLA LAPEL PINS	1,012.00	1,012.00
118523	1/24/2024	38250	TOPS N BARRICADES 1103926	12/7/2023	MESH CLASS II LIME W/ SLV	349.63	
			1103986	12/11/2023	11/24-12/8 CHNGBLE MSG SIC	7,740.00	
			1103989	12/11/2023	12/8 HOLIDAY PARADE ROUT	2,000.00	
			1104039	12/13/2023	12/7-12 CHNGBLE MSG SIGN	1,680.00	
			1104004	12/12/2023	12/6-11 BARRICADE RNTLS	1,165.00	
			1104038	12/13/2023	12/7-11 PED BARRICADE RNT	4,800.00	
			1103968	12/8/2023	BARRICADE 8" & CONE 28" W	1,294.67	
			1103727	11/29/2023	JACKET PULLOVER LIME HO	97.82	19,127.12
118524	1/24/2024	55139	TORRES COMMERCIAL PLUM1446	1/2/2024	RPR'D WATER CONNECTION	525.00	525.00
118525	1/24/2024	55441	TOTALPLAN BUSINESS INTER084058	1/9/2024	FURNITURE FOR FIRE STATI	20,249.80	20,249.80
118526	1/24/2024	55531	TRINITY EQUIPMENT INC 114375-0002	1/4/2024	12/4-12/18 UTV 2 SEATER 4X4	3,838.26	
			114119-0003	1/5/2024	12/4-12/18 TURF TOP DRESSI	4,087.00	7,925.26
118527	1/24/2024	44978	TRI-STATE MATERIALS, INC. 109762	12/19/2023	DESERT GOLD DG BLENDED	1,539.26	
			109487	12/4/2023	3/4" CONSTRUCTION GRAVE	1,787.16	
			109826	12/19/2023	DESERT GOLD DG BLENDED	3,175.17	6,501.59
118528	1/24/2024	54885	TYLER BUSINESS FORMS 90928	1/10/2024	SELF SEAL DBL WIN ENVELC	136.82	136.82
118529	1/24/2024	38800	UNDERGROUND SERVICE AL23-242079	1/1/2024	CA STATE FEE FOR REGULA	41.41	
			1220230113	1/1/2024	DEC2023- 57 NEW TICKETS+I	109.75	151.16
118530	1/24/2024	47102	URBAN FUTURES, INC. ROPS	12/15/2023	DEC2023 LAST & FINAL ROP	5,000.00	5,000.00
118531	1/24/2024	43751	USA BLUEBOOK INV00098890	8/9/2023	LS-202 ULTRASONIC LEVEL S	1,184.77	
			INV00103818	8/14/2023	ALGAE BRUSH-SS BRISTLE S	288.20	1,472.97
118532	1/24/2024	39640	VALLEY LOCK & SAFE 182739	12/18/2023	FEB2024/25 CYBERLOCK HO	1,000.00	
			183296	10/2/2023	RPR'D DOOR @ LIBRARY	360.00	1,360.00
118533	1/24/2024	39645	VALLEY OFFICE EQUIPMENT, IN2312-1236	12/22/2023	ACC #CO03, 11/23-12/22, 534	288.02	288.02
118534	1/24/2024	55530	VENLO RV 549994	12/14/2023	14.9GAL PROPANE	56.71	
			549990	12/11/2023	6GAL PROPANE	22.84	79.55
118535	1/24/2024	53173	VERIZON CONNECT NWF, INC OSV0000031979	12/1/2023	NOV2023 GPS MONITORING	1,084.73	1,084.73
118536	1/24/2024	44775	VISTA PAINT CORPORATION 2023-275318-00	12/13/2023	ACRIGLO EGG SHELL WHITE	426.40	
			2023-285827-00	12/22/2023	MON 9800 CITRUS CLEANER	728.99	1,155.39
118537	1/24/2024	54813	WANDERBIRD PRODUCTIONS000530	12/18/2023	DEPOSIT- FY22/23 CITY BUD	5,750.00	5,750.00


Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118538	1/24/2024	49778	WEST COAST ARBORISTS, IN206257	10/15/2023	10/1-15 TREE MAINT @ LLMD	4,570.00	
			209104	12/1/2023	12/1 TREE MAINT @ LLMD	2,278.00	
			209105	12/4/2023	12/4 TREE MAINT @ LLMD	16,663.00	
			209108	12/6/2023	12/6 TREE MAINT @ LLMD	5,824.00	
			208220	11/20/2023	11/20 TREE MAINT @ LLMD	1,148.00	
			208228	11/27/2023	11/27 TREE MAINT @ LLMD	1,144.00	
			208231	11/29/2023	PE11/29 TREE MAINT @ PAR	855.00	
			208231-A	11/30/2023	PE11/30 TREE MAINT @ PAR	855.00	
			209107	12/5/2023	12/5 TREE MAINT @ LLMD	5,420.00	
			209109	12/11/2023	12/11 TREE MAINT @ LLMD	3,420.00	
			208213	11/16/2023	11/16 TREE MAINT @ LLMD	1,020.00	
			208218	11/17/2023	11/17 TREE MAINT @ LLMD	1,122.00	
			208222	11/21/2023	11/21 TREE MAINT @ LLMD	1,379.00	
			208225	11/22/2023	11/22 TREE MAINT @ LLMD	2,050.00	
			208230	11/28/2023	11/28 TREE MAINT @ LLMD	3,135.00	
			206259	10/15/2023	PE10/15 TREE MAINT @ PARI	18,888.00	69,771.00
118539	1/24/2024	44203	WEST COAST SAND & GRAVE645426	8/18/2023	FILL SAND	669.07	669.07
118540	1/24/2024	48971	XPRESS GRAPHICS & PRINTII23-58734	12/27/2023	COACHELLA PROSPERA STIC	163.27	
			23-58526	12/15/2023	CHRISTMAS POSTER & FLYE	194.13	357.40
118541	1/24/2024	54789	ZEPEDA, ANGEL	1/11/2024	2023 YOUTH FOOTBALL SCH	75.00	75.00
118542	1/24/2024	42100	ZUMAR INDUSTRIES INC	12/20/2023	14GA EZE-OUT SIGN POST	2,427.88	
			8655	12/20/2023	14GA QWIK PUNCH SIGN PO:	2,274.58	
			45890	12/20/2023	14GA QWIK PUNCH SIGN PO:	2,274.58	
			45891	12/20/2023	14GA QWIK PUNCH SIGN PO:	2,274.58	6,977.04
Sub total for WELLS FARGO BANK:							953,841.95

125 checks in this report.

Grand Total All Checks: 1,603,214.25

Date: January 24, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin