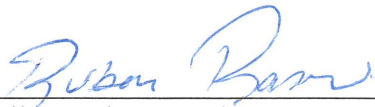

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2101	6/20/2024	54433	WEX ENTERPRISE EXXONMC97196280	5/23/2024	ACC 0496-00-726338-7, 4/24-5	3,688.95	3,688.95
T FOR WELLS FARGO BANK -SEPARATE CHECK:							3,688.95

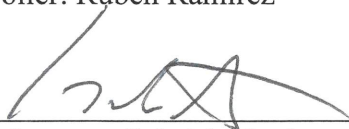
1 checks in this report.

Grand Total All Checks: 3,688.95

Date: June 20, 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
2102	6/26/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0003996	5/25/2024	PE5/25 SVCS: CENTRAL PARI	93,966.45	93,966.45
2103	6/26/2024	54859	AMAZON CAPITAL SERVICES, 1KHG-LYCY-6T	6/16/2024	BLACK SCOTCH SELF MATIN	274.37	274.37
2104	6/26/2024	53291	ANGENIOUS ENGINEERING 19-07A-043	5/31/2024	PE5/31 AVE 50 BRIDGE	42,074.94	
			19-07B-039	5/31/2024	PE5/31 SR-86/AVE 50 INTERC	1,273.40	43,348.34
2105	6/26/2024	45929	BECK OIL, INC.	116470	5/31/2024	PE5/31 WATER DEPT FUEL	1,072.98
				116504	5/31/2024	PE5/31 SANITARY DEPT FUEL	939.49
				116493	5/31/2024	PE5/31 CODE ENF DEPT FUE	817.85
				116468	5/31/2024	PE5/31 STREETS DEPT FUEL	715.67
				116484	5/31/2024	PE5/31 VEHICLE MAINT DEPT	585.34
				116464	5/31/2024	PE5/31 LLMD DEPT FUEL	378.42
				116485	5/31/2024	PE5/31 SENIOR CNTR FUEL	363.07
				116473	5/31/2024	PE5/31 PARKS DEPT FUEL	328.96
				118772	6/15/2024	PE6/15 GRAFFITI DEPT FUEL	191.97
				116508	5/31/2024	PE5/31 ADMIN DEPT FUEL	161.11
				116462	5/31/2024	PE5/31 ENG DEPT FUEL	94.14
							5,649.00
2106	6/26/2024	43672	DESERT VALLEY SERVICES I1639759	6/18/2024	S/O TOWEL KITCHEN	52.08	52.08
2107	6/26/2024	53799	ENTERPRISE FM TRUST FBN5046952	6/5/2024	JUNE2024 LEASE CHRGS (FC	25,665.04	25,665.04
2108	6/26/2024	44713	FARMER BROTHERS CO. 95675678	5/24/2024	COFFEE, CREAMER, TEA, ET	1,194.32	
			95675746	6/10/2024	COFFEE, CREAMER & CUPS	1,025.97	2,220.29
2109	6/26/2024	55651	SEEK PERSONNEL STAFFING001664	6/17/2024	WE 6/16: MONROY+PEREZ C	5,740.80	
			001652	6/10/2024	WE 6/9: PEREZ CINTORA+SA	4,554.00	
			001665	6/17/2024	WE 6/16: I. HERNANDEZ	1,766.40	12,061.20
2110	6/26/2024	54272	WILLDAN 002-31365	3/1/2024	FEB2024- BLDG AND SAFETY	24,177.50	24,177.50
2111	6/26/2024	54719	YUNEX LLC 5610002177	5/29/2024	APR2024 TRAFFIC SIGNAL C/	12,901.33	12,901.33
FOR WELLS FARGO BANK -SEPARATE CHECK:							220,315.60

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119850	6/26/2024	48977	ADT COMMERCIAL 155053195	5/21/2024	ADDTNL EQUIP @ WELL #17	83.23	83.23	
119851	6/26/2024	54796	ALTA PLANNING + DESIGN, IN304.0002023.07:	6/17/2024	PE5/24 CONNECT COACHELL	63,054.45	63,054.45	
119852	6/26/2024	52723	BRIGHT EVENT RENTALS, LL(781841	5/8/2024	5/7 ASTRO TURF+CHAIR+LIN	5,795.31		
			781840	5/8/2024	5/7 TENT+SFTY PKG RNTLS	3,800.82		
			779869	5/3/2024	4/25 MISSING/DAMAGED LINE	116.12	9,712.25	
119853	6/26/2024	44494	BURRTEC WASTE & RECYCLIBD 6/1/24	6/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38	
119854	6/26/2024	53220	COACHELLAACE HARDWARE7264/1	6/10/2024	BATTERY AA 20PK, RONSON	115.34		
			7217/1	5/29/2024	CONCRETE MIX	105.38		
			7271/1	6/11/2024	STEP DRLBIT	65.24		
			7253/1	6/5/2024	FUNNEL W/ SCRN & CAR AIR	17.91		
			7249/1	6/4/2024	MULTI-MIX CONTAINER & STC	17.38		
			7196/1	5/24/2024	MASON JAR RM 12PK	14.21		
			7239/1	6/3/2024	RAID ANT KILLER	9.77	345.23	
119855	6/26/2024	48603	CV STRATEGIES	7932	5/17/2024	POSTCARDS: LLMD	2,717.47	
				7912	5/17/2024	MAR-APR2024 STRATEGIC C	2,686.25	
				7914	5/17/2024	MAR2024 STRATEGIC COMM	587.50	
				7913	5/17/2024	MAR2024 STRATEGIC COMM	387.50	6,378.72
119856	6/26/2024	02125	DEMO UNLIMITED, INC.	1789 RET	6/12/2024	RETENTION- DEMO OF 5002C	8,853.49	8,853.49
119857	6/26/2024	12870	DEPARTMENT OF JUSTICE	740717	6/5/2024	MAY2024 FINGERPRINTS	196.00	196.00
119858	6/26/2024	01089	DESERT ELECTRIC SUPPLY	S3203798.001	5/22/2024	LED PANEL LIGHT FIXTURE	933.73	
				S3203920.001	5/22/2024	INT-MAT EK4536 PHOTOCON	185.34	
				S3203506.001	5/21/2024	STANDARD SAFETY GLASSE	19.53	1,138.60
119859	6/26/2024	42442	DIRECTV	018084532X240	5/26/2024	5/25-6/24 BUSINESS ENT PAC	200.52	200.52
119860	6/26/2024	55042	EAGLE TRUCK WASH	CO000336780	5/30/2024	5/30 TRACTOR/SMALL TANKE	113.49	113.49
119861	6/26/2024	15750	FEDEX	8-531-00631	6/14/2024	JUNE2024 FEDEX SVCS	7.32	7.32
119862	6/26/2024	51494	GARDA CL WEST, INC.	20606302	5/31/2024	MAY2024 EXCESS COIN BAG	33.94	33.94
119863	6/26/2024	55860	HERNANDEZ, ELIZABETH	Scholarship	6/13/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
119864	6/26/2024	45108	IMPERIAL SPRINKLER SUPPL	0015562395-001	5/30/2024	HUNTER XC HYBRID 12 STA S	936.78	
				0015828037-001	5/30/2024	RB POTTED LATCHING SOLE	258.31	
				0015827846-001	5/30/2024	KELL TOPPER SOD PREP, SE	254.26	1,449.35
119865	6/26/2024	55169	INDUSTRIAL HEALTH MEDICA	00011186	6/5/2024	MAY2024 DRUG TEST & PHYS	205.00	205.00
119866	6/26/2024	55861	ITURRIAGA, LILIA G.	Refund	6/13/2024	DEPOSIT REFUND- 6/8 COMM	300.00	300.00
119867	6/26/2024	45051	LAMAR OF PALM SPRINGS	116033851	6/10/2024	6/10-7/7 POSTER ADVERTISIN	1,273.00	
				116033849	6/10/2024	6/10-7/7 POSTER ADVERTISIN	845.45	2,118.45
119868	6/26/2024	54362	LINDE GAS & EQUIPMENT INC	42997058	5/21/2024	IND HIGH PRESSURE<100CF	40.43	40.43

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119869	6/26/2024	24600	LOPES HARDWARE	709	5/28/2024	BIRD SPIKES, HOSE CLAMPS	730.01	
				634	5/16/2024	PADLOCKS, PICK HAMMER, E	546.48	
				760	6/6/2024	PUTTY KNIFE, TEXTURE, ETC	33.34	
				764	6/10/2024	GLASS CLEANER, ETC	22.80	1,332.63
119870	6/26/2024	54920	ONEFUTURE COACHELLA VAI	Refund	6/13/2024	DEPOSIT REFUND- 6/5 LIBRA	300.00	300.00
119871	6/26/2024	47192	O'REILLY AUTO PARTS	2855-278366	5/28/2024	NEW COMPRESS, EXPAN VAI	269.58	
				2855-278314	5/28/2024	BATTERY	117.61	
				2855-275739	5/20/2024	SEMI-MET PAD	64.70	
				2855-278728	5/29/2024	PRESS SWITCH	39.85	
				2855-279109	5/30/2024	INT CLEANER, SPOT REMOV	36.94	
				2855-275741	5/20/2024	CIRCUIT BRKR	30.49	
				2855-274078	5/15/2024	GASKET MAKER	23.48	582.65
119872	6/26/2024	02028	PETE'S ROAD SERVICE, INC.	24-0758783-00	5/28/2024	DISMOUNT/MOUNT NEW TIR	636.13	636.13
119873	6/26/2024	52596	PLANIT PRINT WORKS	932539	6/14/2024	CONST SETS- ST PAVEMENT	454.71	
				932538	6/14/2024	BID SETS- BAGDOUMA PARK	146.61	601.32
119874	6/26/2024	52344	QUADIENT FINANCE USA, INCCD	6/11/24	6/11/2024	MAY2024 POSTAGE BY PHON	1,534.12	1,534.12
119875	6/26/2024	52306	QUINN COMPANY	27902502	5/30/2024	5/3-31 REACHLIFT RNTL	3,824.07	3,824.07
119876	6/26/2024	52470	R & R TOWING	62221	4/23/2024	4/23 TOWING: AVE 52/PRIMIT	277.00	
				61224	5/14/2024	5/14 TOWING: AVE 52/DOS PA	277.00	
				61225	5/14/2024	5/14 TOWING: AVE 52/DOS PA	277.00	831.00
119877	6/26/2024	54500	RELIABLE TRANSLATIONS CC	28092	6/12/2024	6/12 CC MTG SVCS	833.00	833.00
119878	6/26/2024	44161	ROBERT HALF	63735214	6/18/2024	WE 6/14: M. MAGANA	1,766.40	1,766.40
119879	6/26/2024	55709	RODRIGUEZ, IRMA	Refund	6/13/2024	DEPOSIT REFUND- 6/8 LIBRA	300.00	300.00
119880	6/26/2024	55272	SALAS, LAWRENCE Y.	May2024	5/31/2024	MAY2024 CITIZENSHIP CLAS	1,015.00	1,015.00
119881	6/26/2024	55687	SG ELECTRICAL INC.	1083	5/29/2024	RPR'D FOUNTAIN FLOOD LIG	1,655.00	1,655.00
119882	6/26/2024	54620	SOUTHWEST PROTECTIVE S	12873	5/1/2024	APR2024 SECURITY SVCS @	7,814.10	
				12874	5/1/2024	APR2024 PATROL SVCS @ BL	7,329.60	
				12871	5/1/2024	APR2024 SECURITY SVCS @	5,918.22	
				12872	5/1/2024	APR2024 PATROL SVCS @ LL	4,886.40	25,948.32
119883	6/26/2024	55659	STAPLES	6003120196	5/25/2024	STPLS 8.5X11 RED COPY, ET	232.59	
				6003120181	5/25/2024	PERFECTOUCH INSULATED (121.54	
				6003120199	5/25/2024	BATTERY AA 36PK, ETC	73.40	
				6003120183	5/25/2024	ENVELOPE SELF SEAL, 2PK (58.89	
				6003120177	5/25/2024	RIBBON CALC RED/BLK INK	-9.86	
				6003120175	5/25/2024	2PK CALC RIBBON RED/BLAC	-10.32	466.24

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119884	6/26/2024	48152	TKE ENGINEERING, INC. 2024-151 2024-457	6/10/2024 6/10/2024	TRAFFIC DATA COLLECTION TRAFFIC COUNTS & REPORT	6,380.00 72.50	6,452.50
119885	6/26/2024	38250	TOPS N BARRICADES 1107156	5/29/2024	CAR STOP 4', CAR STOP PIN:	70.14	70.14
119886	6/26/2024	44978	TRI-STATE MATERIALS, INC. 112282 112215 112216 112217 112218	5/17/2024 5/21/2024 5/21/2024 5/22/2024 5/24/2024	4"-8" CRESTA RUBBLE 4"-8" ANTIQUE BROWN RUBE 4"-8" ANTIQUE BROWN RUBE 4"-8" ANTIQUE BROWN RUBE DESERT GOLD DG	1,572.96 392.75 392.75 245.47 213.01	2,816.94
119887	6/26/2024	55816	VERIZON CONNECT FLEET U:354000055438 500100022814	6/3/2024 5/1/2024	MAY2024 VEHICLE TRACKING APR2024 VEHICLE TRACKING	1,268.75 1,249.61	2,518.36
119888	6/26/2024	49778	WEST COAST ARBORISTS, IN 215100 215305 214721-A 215339 215340 215338 215336 215335 215329 215337	5/15/2024 5/31/2024 5/10/2024 5/30/2024 5/31/2024 5/24/2024 5/22/2024 5/21/2024 5/31/2024 5/23/2024	PE5/15 TREE MAINT @ PARK: PE5/31 TREE MAINT @ PARK: PE5/10 TREE MAINT @ STRE 5/30 TREE MAINT @ LLMD 5/31 TREE MAINT @ LLMD 5/24 TREE MAINT @ LLMD 5/22 TREE MAINT @ LLMD 5/21 TREE MAINT @ LLMD PE5/31 TREE MAINT @ STRE 5/23 TREE MAINT @ LLMD	22,438.00 14,983.00 6,552.00 5,000.50 2,880.00 2,793.00 1,224.00 1,080.00 792.00 432.00	58,174.50
119889	6/26/2024	44203	WEST COAST SAND & GRAVE 729077	5/21/2024	CLASS 2 AGGREGATE BASE	2,363.23	2,363.23
119890	6/26/2024	48971	XPRESS GRAPHICS & PRINTING 24-62767	5/30/2024	VETERAN POLE BANNERS	147.47	147.47
119891	6/26/2024	42100	ZUMAR INDUSTRIES INC 9262 9261	5/31/2024 5/31/2024	30" HD ANCHOR FOR 2" SQ T CUT FACE	2,564.70 1,332.12	3,896.82
Sub total for WELLS FARGO BANK:							212,411.69

52 checks in this report.

Grand Total All Checks: 432,727.29

Date: June 26, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

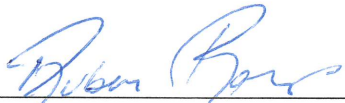
Bank : ewfb EFT FOR WELLS FARGO BANK -I

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
2112	6/26/2024	48014	ALBERT A. WEBB ASSOCIATE	ARIV0003996	5/25/2024	PE5/25 SVCS: CENTRAL PARI	93,966.45	93,966.45
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							93,966.45	

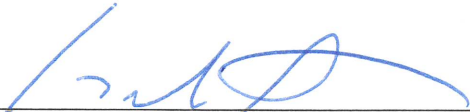
1 checks in this report.

Grand Total All Checks: 93,966.45

Date: **June 26, 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
2113	7/1/2024	02320	CALPERS	1000000175755	6/14/2024	#6373819375, JULY2024 HEAL	125,003.58
				1000000175755	6/14/2024	#6373819375, JULY2024 HEAL	14,277.88
							139,281.46
2114	7/1/2024	44307	CIVICPLUS LLC	296799	6/1/2024	JN2024-MY2025 MUNICODE A	450.00
							450.00
2115	7/1/2024	09800	PERMA	INV253	7/1/2024	FY2024/25 INSURANCE PROC	1,258,291.00
							1,258,291.00
2116	7/1/2024	00384	WILLDAN FINANCIAL SERVICE	010-58800	6/28/2024	JULY-SEP2024 ADMIN SVCS,	3,441.05
							3,441.05
2117	7/1/2024	54776	WILMINGTON TRUST N. A.	July2024	6/15/2024	CWA WATER REV REFUNDIN	213,184.44
							213,184.44
2118	7/1/2024	54777	WILMINGTON TRUST N. A.	July2024	6/15/2024	CWA WATER REV REFUNDIN	592,658.88
							592,658.88
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							2,207,306.83

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119892	7/1/2024	54844	CARNITASBOY 004	6/21/2024	7/3 LUNCHEON @ SENIOR CI	585.46	585.46
119893	7/1/2024	48015	COMPLETE PAPERLESS SOLI4122	5/28/2024	6/29/24-25 LASERFICHE SOF	6,382.00	6,382.00
119894	7/1/2024	42482	CRWA 24/25 Mbrshp	5/23/2024	JL2024-25 MBRSHP DUES+W	1,582.00	1,582.00
119895	7/1/2024	02115	CWEA CZ-7/31/24	6/5/2024	7/31 CERT RNWL CSM1+MBR	319.00	319.00
119896	7/1/2024	43682	DIAZ, LIZZANDRO PD 7/7-12	6/27/2024	PD 7/7-12, ICC INSPECTOR TI	407.00	407.00
119897	7/1/2024	54233	DJ2A ENTERTAINMENT 623	6/8/2024	7/3 DJ @ 4TH OF JULY EVEN	375.00	375.00
119898	7/1/2024	48149	ET WATER SYSTEMS, INC 43202	4/30/2024	JL2024-25 DATA/FLOW SVC R	239.00	239.00
119899	7/1/2024	51579	METLIFE- GROUP BENEFITS 0081738454	5/31/2024	JUNE-JULY2024 AD&D/LIFE #	1,028.49	
			0081738517	5/31/2024	JULY2024 AD&D/LIFE #001101	296.05	
			0081738479	5/31/2024	JULY2024 AD&D/LIFE #001096	211.10	1,535.64
119900	7/1/2024	54722	MY LITTLE CARNIVAL, INC. 5243	5/13/2024	7/3 CARNIVAL GAME BOOTH	6,565.00	6,565.00
119901	7/1/2024	53042	NCA ENTERTAINMENT INC. 7/3 Event	6/15/2024	7/3 CARNIVAL RIDES	13,000.00	13,000.00
119902	7/1/2024	52327	QUADIENT LEASING USA, INCQ1385204	6/18/2024	JL-OT2024, LSE #N22061758,	723.39	723.39
119903	7/1/2024	50827	SDC SOUND COMPANY LLC 1152	5/28/2024	7/3 SOUND+LIGHTING+VIDEC	9,999.17	9,999.17
119904	7/1/2024	55590	STANDARD INSURANCE COMJuly2024	6/18/2024	JULY2024 LIFE/AD&D/STD/LTI	6,376.99	
			July2024	6/18/2024	JULY2024 LIFE/AD&D PREMIL	621.60	6,998.59
119905	7/1/2024	54814	THE CLOWN FAMILY ENTERT,381713	7/1/2024	7/3 FACE PAINTING, ETC @ 4	1,350.00	1,350.00
119906	7/1/2024	52929	TRUJILLO, ANTHONY 00074240	5/14/2024	7/3 PERFORMANCE @ 4TH O	2,499.00	2,499.00
119907	7/1/2024	45053	TYLER TECHNOLOGIES, INC. 045-468375	6/1/2024	FY24/25 MAINTENANCE SUPP	86,534.73	
			045-472520	6/14/2024	FY24/25 MAINTENANCE SUPP	-79,323.52	7,211.21
119908	7/1/2024	54354	US FLEET TRACKING 473266	6/4/2024	JULY2024-JUNE2025 ANNUAL	2,397.00	2,397.00
119909	7/1/2024	55478	WATER EDUCATION FOR LAT 2024-30	4/29/2024	2024 WELL UNTAPPED FELLC	3,000.00	3,000.00
119910	7/1/2024	53174	ZAMBELLI FIREWORKS 520421	6/25/2024	FINAL- 4TH OF JULY FIREWO	25,000.00	25,000.00
Sub total for WELLS FARGO BANK:							90,168.46

25 checks in this report.

Grand Total All Checks: 2,297,475.29

Date: July 1, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2119	7/3/2024	51539	MICHAEL BAKER INTERNATIC1216165	6/21/2024	PE6/2 PAVEMENT MANAGEMI	10,652.00	10,652.00
2120	7/3/2024	55651	SEEK PERSONNEL STAFFING001681	6/24/2024	WE 6/23: MONROY+PEREZ C	3,670.80	
			001682	6/24/2024	WE 6/23: I. HERNANDEZ	1,508.80	5,179.60
2121	7/3/2024	52784	THE PUN GROUP LLP 114704	5/31/2024	FY23/24 AUDIT SVCS	20,000.00	20,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							35,831.60

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119922	7/3/2024	54926	AIR QUALITY TESTING SERVI	2024-02-21-044	6/24/2024 ASBESTOS TESTING @ BGD	1,700.00	1,700.00
119923	7/3/2024	55866	AMBRIZ, MARISELA	Refund	6/25/2024 DEPOSIT REFUND- 6/15 COM	300.00	300.00
119924	7/3/2024	01436	AMERICAN FORENSIC NURSE	78820	6/21/2024 APR2024 BLOOD DRAW	70.00	70.00
119925	7/3/2024	50429	AVALOS SANCHEZ, VICTOR O	Turf Rbt	6/13/2024 TURF REMOVAL REBATE PR	1,998.00	1,998.00
119926	7/3/2024	55870	BELTRAN CASTELLANOS, RE	Scholarship	6/26/2024 2024 YOUTH FOOTBALL SCH	75.00	75.00
119927	7/3/2024	00836	BIO-TOX LABORATORIES	46031	6/13/2024 5/6+20, 6/3 LAB SERVICES	1,405.70	1,405.70
119928	7/3/2024	54517	BLACK KNIGHT TECHNOLOGI	10329753	6/15/2024 MAY2024 SITXPRO SBSCRPT	250.00	
				10325752	5/15/2024 APR2024 SITXPRO SBSCRPT	250.00	500.00
119929	7/3/2024	07950	CITY OF COACHELLA	May 2024	5/31/2024 MAY2024 WATER- ST, PARKS	58,007.14	
				May 2024-LLD's	5/31/2024 MAY2024 WATER- LLD'S	20,711.00	78,718.14
119930	7/3/2024	11800	COUNTY OF RIVERSIDE	AN0000002935	6/20/2024 MAY2024 ANL SHLTR+FIELD+	35,644.10	35,644.10
119931	7/3/2024	02019	COUNTY OF RIVERSIDE SHEF	SH0000046103	6/26/2024 FY23/24 RMS/CLETS SVCS	48,022.00	48,022.00
119932	7/3/2024	12870	DEPARTMENT OF JUSTICE	743970	6/7/2024 MAY2024 BLOOD ALCOHOL A	140.00	140.00
119933	7/3/2024	55863	DESERT PAWS SANCTUARY	2024	6/13/2024 COMMUNITY BASED GRANT	3,000.00	3,000.00
119934	7/3/2024	53007	DESERT PROMOTIONAL &	99226	6/27/2024 COACHELLA PROMISE POLO	639.97	
				99178	6/25/2024 COACHELLA PROMISE POLO	372.43	1,012.40
119935	7/3/2024	54465	DESERT URGENT CARE COA	50990	5/11/2024 APR2024 SVCS: D. CARRILLC	125.00	125.00
119936	7/3/2024	55141	DIAZ, JESUS	Scholarship	6/25/2024 2024 YOUTH FOOTBALL SCH	75.00	75.00
119937	7/3/2024	55789	GRUTMAN LAW P.C.	1818	6/3/2024 MAY2024 LARA AND CORONA	638.00	638.00
119938	7/3/2024	20450	IMPERIAL IRRIGATION DISTR	MdMY-MdJN	6/14/2024 MID MAY-MID JUNE 2024 ELE	75,958.90	75,958.90
119939	7/3/2024	51600	IRC, INC.	2024060030	6/1/2024 MAY2024 PRE-EMPLOYMENT	379.25	379.25
119940	7/3/2024	48293	KOA CORPORATION	JB92071-46	6/12/2024 PE5/24 AVE 50 IMPROVEMEN	4,200.00	4,200.00
119941	7/3/2024	44767	KUNA FM	690194-1	6/16/2024 6/3-7 AD SPOT: OPERATION	500.00	500.00
119942	7/3/2024	55842	MIG, INC.	0086789	6/21/2024 PE5/31 ADA SELF-EVALUATIC	14,917.86	14,917.86
119943	7/3/2024	52757	OLLIN STRATEGIES	264	6/15/2024 JUNE2024 CONSULTING SVC	5,000.00	5,000.00
119944	7/3/2024	55862	PALM SPRINGS ART MUSEUM	2024	6/13/2024 COMMUNITY BASED GRANT	1,500.00	1,500.00
119945	7/3/2024	42759	PROPER SOLUTIONS, INC.	16041	6/14/2024 WE 6/14: BECERRA+CARTER	3,071.20	
				16042	6/14/2024 WE 6/14: B. AGUIRRE	1,535.60	
				16064	6/21/2024 WE 6/21: D. BECERRA	1,151.70	
				16065	6/21/2024 WE 6/21: N. CARTER	1,151.70	
				16066	6/21/2024 WE 6/21: B. AGUIRRE	1,151.70	8,061.90
119946	7/3/2024	55867	RABAGO, GUSTAVO	Refund	6/25/2024 DEPOSIT REFUND- 6/15 LIBR	300.00	300.00
119947	7/3/2024	53420	READ WITH ME VOLUNTEER	2024	6/13/2024 COMMUNITY BASED GRANT	2,000.00	2,000.00
119948	7/3/2024	54500	RELIABLE TRANSLATIONS	CC28190	6/25/2024 6/25 CC SPECIAL MTG SVCS	147.00	
				28194	6/25/2024 6/25 DOCUMENT TRANSLATI	97.02	244.02

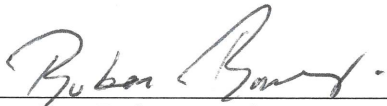
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119949	7/3/2024	51785	RMC WATER AND ENVIRONM28076	5/22/2024	PE4/26 MESQUITE & AMEZCL	9,170.70	9,170.70
119950	7/3/2024	44161	ROBERT HALF 63761433	6/25/2024	WE 6/21: M. MAGANA	1,324.80	1,324.80
119951	7/3/2024	55865	SANCHEZ, IMELDA Turf Rbt	6/12/2024	TURF REMOVAL REBATE PRO	1,320.00	1,320.00
119952	7/3/2024	55864	SEIDEN-JUKU 2024	6/13/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
119953	7/3/2024	55879	SILVA, MARC Scholarship	6/20/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
119954	7/3/2024	55790	SILVERADO TOWING 3470	6/18/2024	6/10 TOWING- 85265 ARABY /	150.00	
			3471	6/18/2024	6/13 TOWING- DATE/AVE 52 T	150.00	
			3472	6/25/2024	6/25 TOWING- N OF 50995 PC	150.00	450.00
119955	7/3/2024	55590	STANDARD INSURANCE COMJune2024	6/17/2024	JUNE2024 DENTAL PPO PREI	4,834.95	
			June2024	6/17/2024	JUNE2024 VISION PREMIUM ;	1,521.81	
			June2024	6/17/2024	JUNE2024 DENTAL HMO PRE	1,245.47	
			June2024	6/17/2024	JUNE2024 COBRA PREMIUM :	34.60	7,636.83
119956	7/3/2024	54814	THE CLOWN FAMILY ENTERT,Sponsorship	6/12/2024	4/28 DIA DEL NINO SPONSOR	1,000.00	1,000.00
119957	7/3/2024	48152	TKE ENGINEERING, INC. 2024-277	6/10/2024	PE2/29 PLNCK, QUERCIO/PA	150.00	
			2024-279	6/10/2024	PE2/29 PLNCK, 86878 AVE 54	150.00	
			2024-456	6/10/2024	PE3/31 PLNCK, 1609 2ND STF	112.50	
			2024-116	6/10/2024	PE1/31 PLNCK, TRACT 38084-	66.44	
			2024-117	6/10/2024	PE2/29 PLNCK, TRACT 38557-	6,654.00	
			2024-458	6/10/2024	PE3/31 PLNCK, TRACT 38557-	5,131.00	
			2023-1144	1/25/2024	PE12/31 PLNCK, ZITO MEDIA	3,360.00	
			2024-118	6/10/2024	PE2/29 PLNCK, DILLON RD IM	1,713.50	
			2024-275	6/10/2024	PE2/29 PLNCK, RANCHO MAF	1,706.38	
			2024-115	6/10/2024	PE2/29 PLNCK, TRIPOLI APTS	1,159.50	
			2024-280	6/10/2024	PE2/29 PLNCK, CIRCLE K	1,054.00	
			2024-455	6/10/2024	PE3/31 PLNCK, CIRCLE K	1,054.00	
			2024-282	6/10/2024	PE2/29 PLNCK, TRACT 31978-	525.00	
			2024-454	6/10/2024	PE3/31 PLNCK, DILLON RD IM	428.50	
			2023-1145	1/25/2024	PE12/31 PLNCK, 53380 FREDI	213.00	23,477.82
119958	7/3/2024	55868	VARGAS, DORA Scholarship	6/24/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
119959	7/3/2024	55869	WALKER, ROBERT Scholarship	6/24/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
119960	7/3/2024	54433	WEX ENTERPRISE EXXONMC97814063	6/23/2024	ACC 0496-00-726338-7, 5/24-6	3,148.59	3,148.59
Sub total for WELLS FARGO BANK:							335,239.01

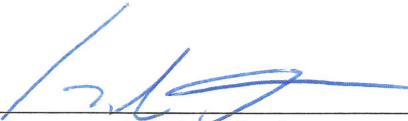
42 checks in this report.

Grand Total All Checks: 371,070.61

Date: July 3, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119911	7/3/2024	55856	ACOSTA, ADA	Ref000244179	7/1/2024	UB Refund Cst #00057548	14.49	14.49
119912	7/3/2024	55878	AGUILAR, STEFANY	Ref000244178	7/1/2024	UB Refund Cst #00057149	48.16	48.16
119913	7/3/2024	55872	ENVIRONMENTAL PRODUCTS	Ref000244171	7/1/2024	UB Refund Cst #00028197	117.02	117.02
119914	7/3/2024	55749	GODINEZ, FRANCISCO	Ref000244172	7/1/2024	UB Refund Cst #00035393	298.15	298.15
119915	7/3/2024	55874	HERNANDEZ, ALEXIS	Ref000244174	7/1/2024	UB Refund Cst #00049361	55.43	55.43
119916	7/3/2024	55876	PULTE HOME CO, LLC	Ref000244176	7/1/2024	UB Refund Cst #00056015	100.57	100.57
119917	7/3/2024	55877	PULTE HOME CO, LLC	Ref000244177	7/1/2024	UB Refund Cst #00056321	84.90	84.90
119918	7/3/2024	55858	REPUBLIC PAVEMENT MAINTI	Ref000244180	7/1/2024	UB Refund Cst #00058307	63.14	63.14
119919	7/3/2024	55871	SANDOVAL, REINA L	Ref000244170	7/1/2024	UB Refund Cst #00004622	48.43	48.43
119920	7/3/2024	55873	SOTELO, ALICIA	Ref000244173	7/1/2024	UB Refund Cst #00048245	32.75	32.75
119921	7/3/2024	55875	VIGIL, KAREN	Ref000244175	7/1/2024	UB Refund Cst #00054977	72.95	72.95
Sub total for WELLS FARGO BANK:							935.99	

11 checks in this report.

Grand Total All Checks: 935.99

Date: July 3, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin