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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>
2068	5/14/2024	48066 US BANK	Sta 4/25/24	4/25/2024	ACC XXXX-XXXX-XXXX-0925,	27,545.75	27,545.75
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,545.75

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1 checks in this report.

Grand Total All Checks: 27,545.75

Date: May 14, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2069	6/12/2024	52366	ALTA LANGUAGE SERVICES, IIS721737	5/31/2024	MAY2024 SPANISH LISTENING	55.00	55.00
2070	6/12/2024	54859	AMAZON CAPITAL SERVICES, 1VFD-NFKQ-63	6/4/2024	3.5" HARD DISK DRIVES	1,568.75	
			1F44-FCNP-PY\	5/30/2024	STANDALONE HARD DRIVE C	264.88	
			1X3N-1QMX-P4	5/30/2024	8 PORT POE GIGABIT ETHER	253.80	
			1CNV-3FKH-YR	5/31/2024	ITOYA P-40 SPRINGPOST BIN	27.18	2,114.61
2071	6/12/2024	45929	BECK OIL, INC.	114862	5/15/2024	PE5/15 WATER DEPT FUEL	1,291.99
				114899	5/15/2024	PE5/15 SANITARY DEPT FUEL	1,031.02
				114889	5/15/2024	PE5/15 CODE ENF DEPT FUE	878.31
				114860	5/15/2024	PE5/15 STREETS DEPT FUEL	553.98
				114880	5/15/2024	PE5/15 VEHICLE MAINT DEPT	545.40
				114865	5/15/2024	PE5/15 PARKS DEPT FUEL	528.17
				114881	5/15/2024	PE5/15 SENIOR CNTR FUEL	376.04
				116531	5/31/2024	PE5/31 GRAFFITI DEPT FUEL	228.67
				114904	5/15/2024	PE5/15 BLDG MAINT DEPT FL	202.48
				114854	5/15/2024	PE5/15 ENG DEPT FUEL	198.57
				114856	5/15/2024	PE5/15 LLMD DEPT FUEL	184.72
				114905	5/15/2024	PE5/15 ADMIN DEPT FUEL	146.70
							6,166.05

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2072	6/12/2024	43462	BEST BEST & KRIEGER, LLP	996652	5/31/2024	PE4/30, #80237, GENERAL RE	35,832.60
				996669	5/31/2024	PE4/30, #80237.00877, LA EN1	11,204.10
				996667	5/31/2024	PE4/30, #80237.00868, TRAVE	8,577.90
				996654	5/31/2024	PE4/30, #80237.00237, SPOTL	7,416.70
				996659	5/31/2024	PE4/30, #80237.00810, LABOF	7,375.40
				996653	5/31/2024	PE4/30, #80237.00232, 52156	6,681.69
				996665	5/31/2024	PE4/30, #80237.00857, RENEV	6,169.20
				996660	5/31/2024	PE4/30, #80237.00819, CODE	2,127.28
				996657	5/31/2024	PE4/30, #80237.00445, DESEF	1,818.60
				996666	5/31/2024	PE4/30, #80237.00866, KPC SI	1,773.00
				996661	5/31/2024	PE4/30, #80237.00820, ENVIR	1,504.50
				996656	5/31/2024	PE4/30, #80237.00444, CITY C	1,049.40
				996670	5/31/2024	PE4/30, #80237.00881, AMAZC	897.00
				996663	5/31/2024	PE4/30, #80237.00844, CHROI	826.80
				996668	5/31/2024	PE4/30, #80237.00869, AFFOF	279.27
				996658	5/31/2024	PE4/30, #80237.00451, COC V	142.60
				996655	5/31/2024	PE4/30, #80237.00441, R. MOF	127.20
				996664	5/31/2024	PE4/30, #80237.00851, GLEN I	127.20
				996662	5/31/2024	PE4/30, #80237.00833, TELEC	95.40
							94,025.84
2073	6/12/2024	43672	DESERT VALLEY SERVICES INC	637778	5/23/2024	CARPET EXTRACTION SOLU	143.12
				637670	5/22/2024	PAIL SANITIZING 6QT	8.70
							151.82
2074	6/12/2024	00207	GRAINGER INC	9131311392	5/24/2024	FLAMMABLE LIQUID SAFETY	1,341.24
2075	6/12/2024	53123	GRANICUS	185054	6/5/2024	CUSTOMIZATIONS	1,000.00
2076	6/12/2024	51892	HERC RENTALS, INC.	34553928-001	5/26/2024	4/26-5/26 MESSAGE BOARD F	2,093.80
				34550252-001	5/25/2024	4/25-5/25 TRAILER TILT RNTL	705.60
							2,799.40
2077	6/12/2024	00996	HOME DEPOT	8173245	5/28/2024	5-TIER HEAVY DUTY SHELF, I	352.00
				8010822	5/28/2024	MAK 18V 2PK BATTERY, ETC	300.60
							652.60
2078	6/12/2024	54912	MISSION ASSET FUND	SIN005115	6/1/2024	7TH- IMMIGRANT FAMILIES R	126,000.00
2079	6/12/2024	53552	QUENCH USA, INC.	INV07530074	6/1/2024	AC D347648, JUNE2024 RNTL	39.47
				INV07548865	6/1/2024	AC D347651, JUNE2024 RNTL	39.47
							78.94
2080	6/12/2024	32950	SAFETY-KLEEN SYSTEMS, IN	94391433	5/18/2024	5/16 SVC	304.75
2081	6/12/2024	55651	SEEK PERSONNEL STAFFING	001619	5/27/2024	WE 5/26: ESPINO+GUTIERRE	5,814.40
				001634	6/3/2024	WE 6/2: ESPINO+PEREZ CIN1	3,735.20
							9,549.60
2082	6/12/2024	50229	URBAN HABITAT	8960	5/31/2024	PE5/31 LNDSCPE & PARK IMF	3,762.00
							3,762.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2083	6/12/2024	55817	VESTIS SERVICES, LLC	MAY2024	5/31/2024	PE5/31, CUST #792282344/45,	3,986.79
				MAY2024 SAN	5/31/2024	PE5/31, CUST #792282347, UI	1,599.62
				MAY2024 CC	5/31/2024	PE5/31, CUST #792567364, M,	942.30
				MAY2024 GRFT	5/31/2024	PE5/31, CUST #6136434, UNIF	60.10
2084	6/12/2024	50629	VINTAGE ASSOCIATES, INC	232721	4/23/2024	RPLC'D PLANTS/TREES @ CI	3,686.00
				232378	3/20/2024	RPLC'D DG W/ STABILIZER @	3,425.00
				232377	3/20/2024	RPLC'D PLANTS @ ETHEREA	806.00
				232848	4/30/2024	INSTLL'D 1" VALVES @ VETEI	340.00
				232850	4/30/2024	RE-STAKE TREES @ AVE 53	320.00
							8,577.00
2085	6/12/2024	51697	WESTERN WATER WORKS SI	1409104-00	5/8/2024	BRZ NIPPLE	14.57
2086	6/12/2024	54272	WILLDAN	002-31845	6/3/2024	MAY2024 BLDG AND SAFETY	23,012.50
2087	6/12/2024	54894	WILLIAMS SCOTSMAN, INC.	9019653968	12/11/2023	11/28-12/27 MODULAR 64X24	30,126.32
2088	6/12/2024	54671	WILMINGTON TRUST N. A.	July 2024	5/28/2024	JL2024 PENSION OBLIGATION	1,248,761.00
							1,248,761.00
						<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>	<b>1,565,082.05</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119738	6/12/2024	55541	ALL DOOR TECH	2293	5/21/2024	5/15 SVC CALL- FIRE STATIOI	1,275.00	1,275.00
119739	6/12/2024	54546	ALL STATE INC	24-0514-6584	5/14/2024	5/14 TOWING: CIVIC CENTER	125.00	
				24-0521-6642	5/21/2024	5/21 TOWING: TYLER ST/AVE	125.00	250.00
119740	6/12/2024	55594	ALLIED PAVING CO.	03-1106-03	5/2/2024	PE4/30 ST PAVEMENT REHAE	101,309.90	101,309.90
119741	6/12/2024	01819	BOB WILLIAMS NURSERY, INC	164609/1	5/22/2024	CAESALPINIA PULCH 5GAL, E	357.87	357.87
119742	6/12/2024	54844	CARNITASBOY	003	6/6/2024	6/8 OPERATION SPLASH @ B	1,215.00	1,215.00
119743	6/12/2024	02048	CDW GOVERNMENT, INC.	RP53355	6/3/2024	DELL ACTIVE PEN	34.39	34.39
119744	6/12/2024	55086	CEJA, GABRIEL	Scholarship	6/5/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
119745	6/12/2024	55591	CICCS TRUST	2024-6	6/4/2024	JUNE2024 CICCS TRUST EAF	171.90	171.90
119746	6/12/2024	53220	COACHELLA ACE HARDWARE	7213/1	5/28/2024	TOILET REPAIR KIT, ETC	103.28	
				7168/1	5/20/2024	RED GRNT HMR BIT, ETC	100.02	
				7182/1	5/22/2024	15PC SAE TAP AND DIE SET,	97.28	
				7166/1	5/20/2024	BEVERAGE COOLER 1GAL, A	66.29	
				7201/1	5/25/2024	TANK SPRAYER ORTHO 1G	34.79	
				7130/1	5/7/2024	KEY RING ID, CD 1IN SPLIT K	32.32	
				7207/1	5/28/2024	QUIET TIP EAR PLUGS, ETC	28.78	
				7183/1	5/22/2024	ACE ICEMAKER KIT, ETC	26.08	
				7163/1	5/18/2024	GARDEN SPRAYER 1GAL	22.82	
				7180/1	5/21/2024	PTR TAPE GRN, LIGHTER UT	22.80	534.46
119747	6/12/2024	01089	DESERT ELECTRIC SUPPLY	S3201247.002	5/15/2024	LED PANEL LIGHT FIXTURE	933.73	
				S3201247.001	5/14/2024	LED PANEL LIGHT FIXTURE, I	581.98	1,515.71
119748	6/12/2024	47952	DESERT LIVE SCAN	4297	5/28/2024	MAY2024 EMPLOYEE FINGER	174.00	174.00
119749	6/12/2024	53007	DESERT PROMOTIONAL &	98449	5/13/2024	BACKPACKS W/ EMBROIDER	157.69	157.69
119750	6/12/2024	54644	DIGITAL PALM SPRINGS	749901-1	5/31/2024	5/3-24 YOUTUBE ADS: MOVIE	2,000.00	2,000.00
119751	6/12/2024	55021	E E SYSTEMS GROUP, INC.	CC053024	5/30/2024	DUAL HEAD SUPER PWR SOI	1,000.00	1,000.00
119752	6/12/2024	53880	EBERHARD EQUIPMENT NO.	223056	5/21/2024	DIAPHRAGM	159.42	159.42
119753	6/12/2024	52568	EGAN CIVIL, INC.	22398	6/4/2024	PE6/4 AVE 53 TOT LOT	3,503.13	3,503.13
119754	6/12/2024	54924	EL TRANVIA RESTAURANT	11	5/8/2024	MOTHER'S DAY EVENT	1,737.83	1,737.83
119755	6/12/2024	55819	FERRELLGAS	1126114736	3/4/2024	MAR2024 TANK RENTAL @ 13	373.35	373.35
119756	6/12/2024	51494	GARDA CL WEST, INC.	10782437	6/1/2024	JUNE2024 CASHLINK MAINT	1,558.94	
				10782431	6/1/2024	JUNE2024 ARMORED TRANS	1,254.78	2,813.72
119757	6/12/2024	20450	IMPERIAL IRRIGATION DISTRI	50035560-MY24	5/31/2024	AC50035560, 4/30-5/29, ST LIC	28,710.56	
				50408460-MY24	5/31/2024	AC50408460, 4/30-5/29, WELL	18,212.00	
				50784350-AP/M'	5/15/2024	AC50784350, 4/11-5/13	159.71	47,082.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119758	6/12/2024	45108	IMPERIAL SPRINKLER SUPPL	0015680507-001	5/21/2024	RB 8005 ROTOR PC/FC	835.33	
				0015682034-001	5/20/2024	CORONA TRENCH SHOVEL, F	114.26	
				0014786082-001	3/28/2024	RB QCV 2PC	105.76	
				0015682104-001	5/20/2024	SIMPLOT 21-0-0 AMMONIUM :	80.37	1,135.72
119759	6/12/2024	53801	INFOSEND, INC.	263193	5/31/2024	MAY2024 UTILITY BILLING SV	5,040.51	5,040.51
119760	6/12/2024	51895	J.L. ENDICOTT, INC.	10280	5/28/2024	INSTLL'D ENGRAVED TILES @	261.86	261.86
119761	6/12/2024	52906	JOHNSON CONTROLS SECUF	40160213	5/11/2024	6/1-8/31 ALARM @ 1516 6TH S	1,702.22	1,702.22
119762	6/12/2024	53151	KLOB-FM	749910-1	5/26/2024	5/1-24 AD SPOT: MOVIES IN T	1,000.00	1,000.00
119763	6/12/2024	47328	KONICA MINOLTA	44888399	5/31/2024	C550I, 1515 6TH ST, MAY 202	641.01	641.01
119764	6/12/2024	44767	KUNA FM	687346-1	5/31/2024	5/1-24 AD SPOT: MOVIES IN T	1,000.00	1,000.00
119765	6/12/2024	45051	LAMAR OF PALM SPRINGS	115937567	5/13/2024	5/13-6/9 POSTER ADVERTISIM	1,273.00	
				115937564	5/13/2024	5/13-6/9 POSTER ADVERTISIM	845.45	2,118.45
119766	6/12/2024	24600	LOPES HARDWARE	740	5/28/2024	CHAIN & PADLOCKS	189.03	
				716	5/13/2024	BROOM & GLASS CLEANER	33.68	222.71
119767	6/12/2024	55846	LOZANO, ALEJANDRA	Refund	6/3/2024	DEPOSIT REFUND- 6/1 LIBRA	300.00	300.00
119768	6/12/2024	53188	LUA, MARIA I.	Scholarship	6/4/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
119769	6/12/2024	55842	MIG, INC.	0086350	5/24/2024	PE4/30 ADA SELF-EVALUATIC	9,391.80	9,391.80
119770	6/12/2024	55686	NORM'S REFRIGERATION & IC	201019613-00	5/17/2024	ICE MAKER, CUBE STYLE (IC	6,011.55	6,011.55
119771	6/12/2024	47192	O'REILLY AUTO PARTS	2855-276144	5/21/2024	FLOOR DRY	808.43	808.43
119772	6/12/2024	52650	PALMS TO PINES PRINTING A	0517COCMFA-F	6/3/2024	MINI HANDHELD MIST FAN	3,451.70	
				0514COCF5-FA	6/3/2024	RUBBER FLOATING FLYER S,	2,519.27	5,970.97
119773	6/12/2024	55568	PENALBER, PERLA	Refund	6/3/2024	DEPOSIT REFUND- 6/2 LIBRA	300.00	300.00
119774	6/12/2024	02028	PETE'S ROAD SERVICE, INC.	24-0756590-00	5/17/2024	SVC CALL: DISMOUNT/MOUN	540.23	540.23
119775	6/12/2024	42433	POOL & ELECTRICAL PRODU	0015757128-001	5/23/2024	KOOLGRIP ROYAL BLUE HAN	192.20	192.20
119776	6/12/2024	42759	PROPER SOLUTIONS, INC.	15974	5/24/2024	WE 5/24: BECERRA+CARTER	2,303.40	
				15975	5/24/2024	WE 5/24: N. NOVOA	1,535.60	3,839.00
119777	6/12/2024	42443	RDO EQUIPMENT CO.	P0334145	5/21/2024	CUTTING ED & BOLT	350.87	350.87
119778	6/12/2024	54500	RELIABLE TRANSLATIONS CC	27919	5/21/2024	5/21 PARK & REC MTG SVCS	147.00	
				27911	5/20/2024	5/20 DOCUMENT TRANSLATI	75.00	222.00
119779	6/12/2024	44161	ROBERT HALF	63663754	6/3/2024	WE 5/31: M. MAGANA	1,324.80	
				63663733	6/3/2024	WE 5/31: R. MATIENZO	1,280.64	2,605.44
119780	6/12/2024	47658	RUIZVA L. PEST CONTROL	142	5/13/2024	MAY2024 SVCS @ FIRE STAT	95.00	95.00
119781	6/12/2024	55687	SG ELECTRICAL INC.	1077	5/22/2024	ELECTRICAL RPRS @ CORP	1,955.00	1,955.00
119782	6/12/2024	55790	SILVERADO TOWING	3371	4/12/2024	4/12 TOWING- AVE 48/VAN BL	1,300.00	
				3424	5/28/2024	5/28 TOWING- 1508 1ST ST T	150.00	1,450.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119783	6/12/2024	35450	SOCALGAS	1377 6th-MY24	5/23/2024	AC 012 623 3791 6, 4/22-5/21	90.41
				1540 7th-MY24	5/23/2024	AC 008 423 3900 4, 4/22-5/21	64.21
				87075Av54-MY2	5/23/2024	AC 123 573 5834 5, 4/22-5/21	58.60
				1515 6th-MY24	5/23/2024	AC 031 523 3700 6, 4/22-5/21	20.34
				1500 6th-MY24	5/23/2024	AC 020 678 1257 4, 4/22-5/21	15.05
				BagPool-MY24	5/23/2024	AC 069 323 6500 7, 4/22-5/21	14.36
				84626Bag-MY24	5/23/2024	AC 153 323 6215 9, 4/22-5/21	14.30
							277.27
119784	6/12/2024	55847	SOLIS, BERENICE	Refund	6/3/2024	DEPOSIT REFUND- 6/1 COMM	300.00
119785	6/12/2024	54620	SOUTHWEST PROTECTIVE S	12478	2/1/2024	JAN2024 SECURITY SVCS @	8,007.60
				12479	2/1/2024	JAN2024 PATROL SVCS @ BL	7,912.80
				12558	3/1/2024	FEB2024 SECURITY SVCS @	7,429.80
				12559	3/1/2024	FEB2024 PATROL SVCS @ BL	7,085.28
				12557	3/1/2024	FEB2024 PATROL SVCS @ LL	5,191.80
				12477	2/1/2024	JAN2024 PATROL SVCS @ LL	5,049.80
				12476	2/1/2024	JAN2024 SECURITY SVCS @	4,360.32
				12556	3/1/2024	FEB2024 SECURITY SVCS @	4,304.16
							49,341.56
119786	6/12/2024	55590	STANDARD INSURANCE COM	June2024	5/20/2024	JUNE2024 LIFE/AD&D/STD/LT	6,436.86
				June2024	5/20/2024	JUNE2024 LIFE/AD&D PREMII	613.40
							7,050.26
119787	6/12/2024	55590	STANDARD INSURANCE COM	May2024	5/15/2024	MAY2024 DENTAL PPO PREM	4,834.95
				May2024	5/15/2024	MAY2024 VISION PREMIUM #	1,514.15
				May2024	5/15/2024	MAY2024 DENTAL HMO PREM	1,273.17
				May2024	5/20/2024	MAY2024 COBRA PREMIUM #	34.60
							7,656.87
119788	6/12/2024	00102	SUNLINE TRANSIT AGENCY	INV07808	4/30/2024	APR2024 CNG FUEL	608.75
119789	6/12/2024	52855	TACOS LOS CHUBBY'S	INV1023	6/10/2024	6/13 FATHER'S DAY CATERIN	1,800.00
119790	6/12/2024	38250	TOPS N BARRICADES	1106958	5/17/2024	4/25-5/17 CHNGBLE MSG SIG	3,580.00
				1107020	5/21/2024	CAR STOP 4' & PINS	30.45
				1107024	5/21/2024	MESH CLASS II LIME W/ ORG	18.76
							3,629.21
119791	6/12/2024	55139	TORRES COMMERCIAL PLUM	1629	5/17/2024	INSTLL'D FILTER CANISTERS	2,300.00
119792	6/12/2024	44978	TRI-STATE MATERIALS, INC.	112134	5/15/2024	4"-8" CRESTA RUBBLE	9,342.30
							9,342.30
119793	6/12/2024	39640	VALLEY LOCK & SAFE	188070	5/16/2024	RPR'D DOORS @ CORP YARI	492.00
				187267	5/26/2024	RPR'D DOOR @ LIBRARY	200.00
							692.00
119794	6/12/2024	44203	WEST COAST SAND & GRAVE	726077	5/9/2024	CLASS 2 AGGREGATE BASE	1,903.29
119795	6/12/2024	54464	WHITE CAP, L.P.	50026626007	5/13/2024	LIME CL2 SAFETY VEST	16.04
							16.04
119796	6/12/2024	48971	XPRESS GRAPHICS & PRINTII	24-62382	5/15/2024	VETERAN POLE BANNERS	147.47
							147.47
119797	6/12/2024	53174	ZAMBELLI FIREWORKS	520421	5/20/2024	DEPOSIT- 4TH OF JULY FIRE	25,000.00
							25,000.00



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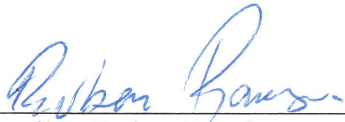
Sub total for WELLS FARGO BANK: 323,035.63

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80 checks in this report.

Grand Total All Checks: 1,888,117.68

Date: June 12, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119798	6/19/2024	55849	ACEVES, ELIZABETH	Ref000243927	6/17/2024	UB Refund Cst #00037200	67.15	67.15
119799	6/19/2024	55856	ACOSTA, ADA	Ref000243934	6/17/2024	UB Refund Cst #00057548	73.24	73.24
119800	6/19/2024	55850	BERON, JENNIFER	Ref000243928	6/17/2024	UB Refund Cst #00053870	72.05	72.05
119801	6/19/2024	55851	CEJA, VERONICA	Ref000243929	6/17/2024	UB Refund Cst #00053923	88.10	88.10
119802	6/19/2024	55725	CONTRERAS, JESUS	Ref000242041	3/27/2024	UB Refund Cst #00000243 On ,	1,278.79	1,278.79
119803	6/19/2024	55852	COTA QUINONEZ, ELIZABETH	Ref000243930	6/17/2024	UB Refund Cst #00056538	53.41	53.41
119804	6/19/2024	55853	LOPEZ, KARLA	Ref000243931	6/17/2024	UB Refund Cst #00056843	44.46	44.46
119805	6/19/2024	55806	OSORIO, MARCO	Ref000243163	5/15/2024	UB Refund Cst #00058196	44.48	44.48
119806	6/19/2024	55854	PULTE GROUP	Ref000243932	6/17/2024	UB Refund Cst #00057514	15.19	15.19
119807	6/19/2024	55855	PULTE GROUP	Ref000243933	6/17/2024	UB Refund Cst #00057521	14.71	14.71
119808	6/19/2024	55858	REPUBLIC PAVEMENT MAINTI	Ref000243936	6/17/2024	UB Refund Cst #00058307	843.86	843.86
119809	6/19/2024	55857	SANCHEZ, MARY ANNE	Ref000243935	6/17/2024	UB Refund Cst #00058284	67.61	67.61
<b>Sub total for WELLS FARGO BANK:</b>							<b>2,663.05</b>	

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12 checks in this report.

Grand Total All Checks: 2,663.05

Date: June 19, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
\_\_\_\_\_  
City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2089	6/19/2024	54859	AMAZON CAPITAL SERVICES, 1P3P-WQ9W-6v	6/10/2024	PURELL ADVANCED HAND S/	203.00	203.00
2090	6/19/2024	49989	ANDREAS LLC	87369	5/8/2024 BUSINESS CARDS: L. DIAZ	139.17	139.17
2091	6/19/2024	49486	BRC CONSTRUCTION	202410181	5/28/2024 3/4" METER REPLACEMENT (	9,690.00	9,690.00
2092	6/19/2024	43862	BRENNTAG PACIFIC, INC	BPI434862	6/4/2024 CHEMCHLOR SODIUM HYPO	5,495.16	5,495.16
2093	6/19/2024	00749	COUNTY OF RIVERSIDE	SH0000045825	6/6/2024 4/4-5/1 LAW ENFORCEMENT	845,611.79	
				SH0000045826	6/6/2024 4/4-5/1 LAW ENFORCEMENT	6,217.44	851,829.23
2094	6/19/2024	44036	DE LAGE LANDEN PUBLIC	82752780	6/11/2024 ACC #1338330, COLOR COPIE	216.41	216.41
2095	6/19/2024	43672	DESERT VALLEY SERVICES II	638013	5/28/2024 NITRILE GLOVES	85.92	85.92
2096	6/19/2024	54791	HYDROPRO SOLUTIONS, INC	0002724-IN	5/2/2024 3/4" BL 4G BB CF-UTG (200)	56,850.00	56,850.00
2097	6/19/2024	49479	POLYDYNE INC.	1837588	5/30/2024 CLARIFLOC WE-1238	4,400.95	4,400.95
2098	6/19/2024	55651	SEEK PERSONNEL STAFFING	001653	6/10/2024 WE 6/9: I. HERNANDEZ	1,821.60	
				001635	6/3/2024 WE 6/2: I. HERNANDEZ	1,766.40	3,588.00
2099	6/19/2024	48436	UNIVAR SOLUTIONS USA INC.	52121203	5/22/2024 SODIUM BISULFITE	7,818.01	
				52106125	5/20/2024 SODIUM HYPOCHLORITE	4,906.54	
				52122046	5/24/2024 SODIUM HYPOCHLORITE	832.05	
				52122047	5/24/2024 SODIUM HYPOCHLORITE	572.93	14,129.53
2100	6/19/2024	51697	WESTERN WATER WORKS SI	1409291-00	5/30/2024 2-1/2 DI HYD 6H DI CAPS 1-1/	4,169.90	
				1409228-00	5/22/2024 2-1/2 DI HYD 6H DI CAPS 1-1/	4,122.72	
				1409086-01	5/30/2024 2" F/C REPAIR CLAMP, ETC	1,222.71	
				1409220-00	5/30/2024 10" X 6-1/8" FLANGE X FLANG	1,064.49	
				1408642-00	3/21/2024 APPLIED CREDIT INV #14069	566.08	
				1408859-00	5/17/2024 1-1/2" COMP CPLG CTS GSKT	129.42	
				1409102-00	5/17/2024 4-1/2 CONC METER BOX & PA	111.90	
				1409228-01	5/30/2024 SS BOLT W/ BLUE NUT SET	102.44	
				1408532-00	5/17/2024 1" CTS PE INSTA-TITE GRIPP	79.61	
				1409246-00	5/30/2024 2-1/2" HYDRANT CAP GSKT	65.25	
				1407135-06	5/17/2024 PIPE REMOVAL TOOL	42.42	
				1409104-01	5/17/2024 BRZ NIPPLE	23.50	
				1408384-02	5/17/2024 BRZ NIPPLE	18.27	11,718.71
<b>I FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>958,346.08</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119810	6/19/2024	44451	CALIFORNIA BUILDING OFFIC17583	6/6/2024	WEBINAR- PT GUIDE TO PV:	160.00	160.00	
119811	6/19/2024	53220	COACHELLA ACE HARDWARE6971/1	4/2/2024	DW WIRE CUP KNTD 4", ETC	181.06	181.06	
119812	6/19/2024	55848	COMPASS LAW GROUP PS IN2203	5/23/2024	FEB/MAY 2024 SVCS: J. GONZ	5,334.40	5,334.40	
119813	6/19/2024	52375	CORE & MAIN LP	U962470	5/24/2024	1X6 REP CLP FULL CIRCLE 1.	1,482.65	
				U982876	5/30/2024	INSTA-TITE IPS CPLG, ETC	940.76	
				INV0007352	5/16/2024	INDIVIDUALLY CLBRTD LIQUI	348.35	2,771.76
119814	6/19/2024	09650	CVAG	CV24241-24	6/10/2024	PE3/30 ATP- ARTS AND MUSI	3,442.19	
				CV24252-24	6/11/2024	APR2024 ATP- ARTS AND MU	1,463.48	
				CV24245-24	6/10/2024	PE4/27 ATP- ARTS AND MUSI	1,035.56	5,941.23
119815	6/19/2024	09950	CVWD	May 2024	6/1/2024	CN 332543, MAY2024 WELL R	52,937.77	52,937.77
119816	6/19/2024	02115	CWEA	RH-6/30/24	6/5/2024	6/30 CERT RNWL CSM4: R. HI	113.00	113.00
119817	6/19/2024	54790	DALKE & SONS CONSTRUCTI17		5/31/2024	PE5/31 FIRE STATION REHAB	23,533.28	23,533.28
119818	6/19/2024	49859	DEAZTLAN CONSULTING, LLCCWASD2024		6/3/2024	2023 CONSUMER CONFIDEN	5,750.00	5,750.00
119819	6/19/2024	54135	DEL VALLE INFORMADOR INC2024-90		6/12/2024	6/27 AD: 4TH OF JULY CELEB	500.00	500.00
119820	6/19/2024	13300	DESERT FIRE EXTINGUISHER12481764		5/15/2024	5/15 FIRE EXT ANNUAL MAIN	667.22	667.22
119821	6/19/2024	53007	DESERT PROMOTIONAL & 99005		6/12/2024	COACHELLA PROMISE POLO	4,322.70	4,322.70
119822	6/19/2024	14700	E. S. BABCOCK & SONS, INC.	CE40864-0076D	5/16/2024	APR2024 LAB SAMPLES FOR	4,173.36	
				CE40863-0076V	5/16/2024	MAR-APR2024 LAB SAMPLES	3,973.45	
				CE40865-0076D	5/16/2024	FEB2024 LAB SAMPLES FOR	3,100.00	11,246.81
119823	6/19/2024	55660	GANNETT CALIFORNIA LOCAL0006471252		5/31/2024	MAY2024 PUBLISHED ADS	3,676.38	3,676.38
119824	6/19/2024	51494	GARDA CL WEST, INC.	20606297	5/31/2024	MAY2024 EXCESS ITEMS/PRE	93.50	93.50
119825	6/19/2024	55221	GOLD COAST ENVIRONMENT13929		1/30/2024	INSTLL'D FLOW MTR/TRANSI	4,152.50	4,152.50
119826	6/19/2024	54740	HEPTAGON SEVEN CONSULT20240406		4/18/2024	PE4/18 EXTENSION OF WATE	11,835.00	11,835.00
119827	6/19/2024	55303	IDS GROUP, INC.	23X047.00-8	5/31/2024	PE5/31 LIBRARY ANNEX SVC:	3,723.50	3,723.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119828	6/19/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-MY24	6/6/2024	AC50387122, 5/3-6/3, SEWER	46,455.57	
				50035755-MY24	5/31/2024	AC50035755, 4/30-5/29, PUMP	9,432.41	
				50705542-MY24	6/5/2024	AC50705542, 5/3-6/3, PERMIT	2,058.74	
				50371785-MY24	5/31/2024	AC50371785, 4/30-5/29, LIFT S	1,006.86	
				50509172-MY24	6/5/2024	AC50509172, 5/3-6/3, CORP Y,	607.84	
				50705544-MY24	6/5/2024	AC50705544, 5/3-6/3, PERMIT	232.94	
				50522793-AP/M	5/31/2024	AC50522793, 4/30-5/29, SCAD	133.54	
				50459796-MY24	5/31/2024	AC50459796, 4/30-5/29	73.80	
				50434217-MY24	5/31/2024	AC50434217, 4/30-5/29	56.69	
				50217597-MY24	6/5/2024	AC50217597, 5/3-6/3	52.45	
				50459795-MY24	5/31/2024	AC50459795, 4/30-5/29	51.14	
				50035836-MY24	6/5/2024	AC50035836, 5/3-6/3, WELL #1	48.63	
				50459819-MY24	5/31/2024	AC50459819, 4/30-5/29	46.56	
				50487676-MY24	6/5/2024	AC50487676, 5/3-6/3, LIFT ST/	15.43	60,272.60
119829	6/19/2024	24600	LOPES HARDWARE	619	5/28/2024	PADLOCKS, HITCH LOCK, KE	599.13	599.13
119830	6/19/2024	25900	MEREDITH & SIMPSON CONS	240574	5/31/2024	TRBLSHT/RPR PUMP AND LIC	413.05	413.05
119831	6/19/2024	01882	NORTHERN TOOL & EQUIPME	53643674	5/22/2024	ABRASIVE BLASTER 50LB, KL	393.68	393.68
119832	6/19/2024	47192	O'REILLY AUTO PARTS	2855-189081	8/21/2023	TOGGLE SWITCH	21.73	
				2855-188346	8/19/2023	TOGGLE SWITCH & DISCONN	17.60	39.33
119833	6/19/2024	01736	PALM SPRINGS PUMP, INC.	24-5289	5/16/2024	INSTLL'D 200HP INVERTER D	37,812.00	37,812.00
119834	6/19/2024	55376	PHPE SERVICES	2024-144-01	5/23/2024	MOD LOGIC FOR PUMP P220	1,837.50	1,837.50
119835	6/19/2024	42433	POOL & ELECTRICAL PRODU	0012377180-001	8/23/2023	HAZMAT 10LB FIRST CHOICE	391.44	391.44
119836	6/19/2024	42759	PROPER SOLUTIONS, INC.	16014	6/7/2024	WE 6/7: BECERRA+CARTER	3,052.01	
				15994	5/31/2024	WE 5/31: BECERRA+CARTER	2,303.40	
				16015	6/7/2024	WE 6/7: B. AGUIRRE	1,516.41	6,871.82
119837	6/19/2024	52306	QUINN COMPANY	28059001	5/21/2024	4/24-5/22 SKID STEER & 24" C	10,389.46	10,389.46
119838	6/19/2024	54500	RELIABLE TRANSLATIONS CC	28031	6/5/2024	6/5 PLANNING COMM MTG S	392.00	
				28070	6/10/2024	6/10 DOCUMENT TRANSLATI	242.72	634.72
119839	6/19/2024	44161	ROBERT HALF	63705310	6/11/2024	WE 6/7: M. MAGANA	1,766.40	1,766.40
119840	6/19/2024	02296	RYCO TOWING INC.	33191	1/22/2024	1/22 TOWING: 85255 DAMASC	277.50	277.50
119841	6/19/2024	55790	SILVERADO TOWING	3468	6/4/2024	6/4 TOWING- 84765 AVE 50 T	150.00	150.00
119842	6/19/2024	47319	SPARKLETTS	9467308 052424	5/24/2024	APR-MAY2024 WATER @ SAN	391.24	391.24
119843	6/19/2024	54550	TBU INC.	50086	5/22/2024	5/20 EMRGNCY FIRE HYDRA	8,354.55	8,354.55
119844	6/19/2024	50586	THE RETAIL COACH, LLC	5286	6/10/2024	SITE PACKAGES AND DATA U	5,000.00	5,000.00
119845	6/19/2024	51093	T-MOBILE USA, INC.	9569349791	5/28/2024	4/1-5/10 TIMING ADVANCE	50.00	50.00

Bank : wfb WELLS FARGO BANK (Continued)

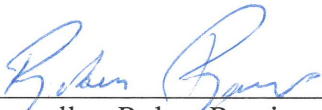
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119846	6/19/2024	43751	USA BLUEBOOK	INV00368627	5/16/2024	HACH DR300 CHLORINE, ETC	989.28
				INV00357163	5/6/2024	HACH FREE CHLORINE SWIF	376.06
				INV00371441	5/21/2024	32" RUBBER HIP BOOTS	260.90
				INV00375630	5/24/2024	CAST PROTECTOR FOR WAT	212.48
				INV00377797	5/28/2024	STAINLESS STEEL BARREL L	98.36
							1,937.08
119847	6/19/2024	55669	VEGA, ABRAHAM	Edu Reimb	6/12/2024	AWWA DRKNG WTR RGLTNS	300.00
119848	6/19/2024	44966	VERIZON WIRELESS	9965507587	6/1/2024	AC371867190-00001, 5/2-6/1	5,388.99
				9965507588	6/1/2024	AC371867190-00002, 5/2-6/1	344.27
							5,733.26
119849	6/19/2024	44775	VISTA PAINT CORPORATION	2024-492272-00	6/10/2024	NITRILE GLOVES, 2G BUCKE	214.62
							214.62
<b>Sub total for WELLS FARGO BANK:</b>							<b>280,769.49</b>



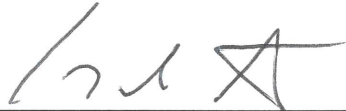
52 checks in this report.

Grand Total All Checks: 1,239,115.57

Date: June 19, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin