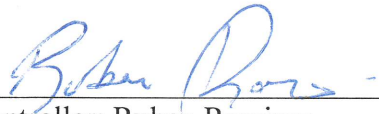

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>	
2358	8/30/2024	53800	WILMINGTON TRUST N. A.	08302024	8/30/2024	CFD 2018-1 SPEC TAX FD	214,580.48	214,580.48
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							214,580.48	

1 checks in this report.

Grand Total All Checks: 214,580.48

Date: August 30, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

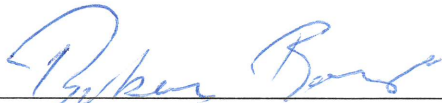
Bank : wfb WELLS FARGO BANK

<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>	
120648	9/19/2024	53085	COUNTY OF RIVERSIDE	INV-00294412	9/9/2024	SUPP DEPOSIT- AVE 50/JACK	5,000.00	5,000.00
Sub total for WELLS FARGO BANK:							5,000.00	

1 checks in this report.

Grand Total All Checks: 5,000.00

Date: September 19, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

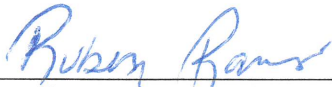
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2346	9/26/2024	53858	USDA RURAL DEVELOPMENT09262024	9/26/2024	SEP2024- 2005-B USDA WAS1	181,423.85	181,423.85
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							181,423.85

1 checks in this report.

Grand Total All Checks: 181,423.85

Date: September 26, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

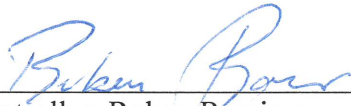
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>	
2321	10/1/2024	53848	MEZA, NICOLAS	Sponsorship	9/30/2024	CONTAINER PARK SERIES SF	10,000.00	10,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							10,000.00	

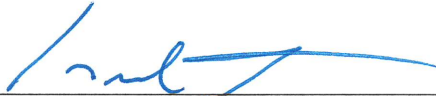
1 checks in this report.

Grand Total All Checks: 10,000.00

Date: **October 1, 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>
2347	10/1/2024	53858	USDA RURAL DEVELOPMENT 10012024	10/1/2024	OCT2024- USDA AVE 54 WAS	87,200.94	87,200.94
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							87,200.94

1 checks in this report.

Grand Total All Checks: 87,200.94

Date: October 1, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120649	10/2/2024	56012	ALVAREZ LUCERO, IGNACIO Ref000246285	9/30/2024	UB Refund Cst #00057940	6.02	6.02
120650	10/2/2024	56013	DR HORTON Ref000246286	9/30/2024	UB Refund Cst #00058328	86.95	86.95
120651	10/2/2024	56009	GALEANA LOPEZ, TOMAS ANI Ref000246281	9/30/2024	UB Refund Cst #00057283	38.02	38.02
120652	10/2/2024	56014	GRACE, ROGER Ref000246288	9/30/2024	UB Refund Cst #00058541	69.46	69.46
120653	10/2/2024	55956	GROUP XIII PROPERTIES LP #Ref000246278	9/30/2024	UB Refund Cst #00049058	42.02	42.02
120654	10/2/2024	56008	HILGESEN, DAWN Ref000246280	9/30/2024	UB Refund Cst #00056360	39.75	39.75
120655	10/2/2024	56007	LOPEZ BARAJAS, JAIME Ref000246279	9/30/2024	UB Refund Cst #00056028	126.69	126.69
120656	10/2/2024	55998	MARTIN MARIETTA S. D. A. LL Ref000246287	9/30/2024	UB Refund Cst #00058525	298.20	298.20
120657	10/2/2024	56011	PULTE GROUP CO, LLC Ref000246284	9/30/2024	UB Refund Cst #00057818	55.54	55.54
120658	10/2/2024	55597	ROMERO, ESPERANZA Ref000240859	2/1/2024	UB Refund Cst #00031820	70.09	70.09
120659	10/2/2024	56010	VAAL LOPEZ, VICTOR Ref000246283	9/30/2024	UB Refund Cst #00057589	82.51	82.51
120660	10/2/2024	55995	VINEYARD VILLAS ASSOCIATI Ref000246282	9/30/2024	UB Refund Cst #00057417	14.49	14.49
Sub total for WELLS FARGO BANK:							929.74

12 checks in this report.

Grand Total All Checks: 929.74

Date: **October 2, 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
2322	10/2/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0005190	8/24/2024	PE8/24 SVCS: CENTRAL PARI	65,247.65	65,247.65
2323	10/2/2024	53429	ALIANZA COACHELLA VALLEYRefund	9/23/2024	DEPOSIT REFUND- 9/20 LIBR	300.00	300.00
2324	10/2/2024	54859	AMAZON CAPITAL SERVICES, 19D7-1DQK-79F	9/26/2024	SCISSORS, BOSTITCH DESK	61.42	
			16RC-L3G1-PLK	9/15/2024	SAMSUNG GALAXY NOTE 20	29.34	
			1GG1-7PG4-64M	9/10/2024	SAMSUNG GALAXY S24 PLUS	62.49	
			1Y77-1RK7-XWI	8/25/2024	BLACKMAGIC DESIGN VIDEO	252.29	
			1JGR-3MM1-JHI	1/10/2024	LABEL TAPE & BROTHER P-T	55.28	
			1NTG-M33G-3T0	9/26/2024	COMPOSTABLE DISPOSABLE	173.98	
			1WQD-1749-N6I	9/6/2024	2021 INTERNATIONAL MECH/	388.61	
			1TWR-KYC1-TC	9/1/2024	PANASONIC HD VIDEO CAME	612.25	
			13RQ-4J7G-FL3	9/21/2024	SURVEYING W/ CONSTRUCT	110.62	
			16FR-9QKJ-44JI	9/16/2024	ELEMENTARY SURVEYING: A	334.80	
			1M3R-W4NH-C6	9/12/2024	ILLUSTRATED GUIDE TO THE	166.11	
			1MXP-Q4QD-4V	9/11/2024	MR COFFEE BLACK COFFEE	65.24	
			1NKQ-DN36-1X0	9/11/2024	MESH DESK PAPER ORGANIZ	34.56	2,346.99
2325	10/2/2024	49989	ANDREAS LLC	87560	9/18/2024 BUSINESS CARDS: HERNANI	556.64	
				87553	9/6/2024 CORRECTION NOTICE BOOK	1,042.84	
				87577	9/23/2024 CODE ENFORCEMENT ENVE	508.69	2,108.17
2326	10/2/2024	53291	ANGENIOUS ENGINEERING	19-07A-046	8/31/2024 PE8/31 AVE 50 BRIDGE	44,478.99	
				19-07B-042	8/31/2024 PE8/31 SR-86/AVE 50 INTERC	1,313.16	45,792.15
2327	10/2/2024	45929	BECK OIL, INC.	132447	9/15/2024 PE9/15 ADMIN DEPT FUEL	103.28	
				132446	9/15/2024 PE9/15 BLDG MAINT DEPT FL	82.86	
				132441	9/15/2024 PE9/15 SANITARY DEPT FUEL	1,073.95	
				132430	9/15/2024 PE9/15 CODE ENF DEPT FUE	561.79	
				132422	9/15/2024 PE9/15 SENIOR CNTR FUEL	565.39	
				132421	9/15/2024 PE9/15 VEHICLE MAINT DEPT	474.08	
				132408	9/15/2024 PE9/15 PARKS DEPT FUEL	616.27	
				132405	9/15/2024 PE9/15 WATER DEPT FUEL	1,206.27	
				132403	9/15/2024 PE9/15 STREETS DEPT FUEL	997.93	
				132399	9/15/2024 PE9/15 LLMD DEPT FUEL	161.96	
				132473	9/15/2024 PE9/15 GRAFFITI DEPT FUEL	256.49	
				132397	9/15/2024 PE9/15 ENG DEPT FUEL	179.00	
				132667	9/16/2024 DIESEL FUEL	1,127.77	
				132668	9/16/2024 SHELL TURBO OIL	179.55	7,586.59

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2328	10/2/2024	02320	CALPERS	10000001767961	9/16/2024	#6373819375, OCT2024 HEAL	125,165.91	
				10000001767961	9/16/2024	#6373819375, OCT2024 HEAL	14,266.50	139,432.41
2329	10/2/2024	44307	CIVICPLUS LLC	308743	9/1/2024	SP2024-AG2025 MUNICODE M	6,848.00	6,848.00
2330	10/2/2024	00749	COUNTY OF RIVERSIDE	SH0000046558	9/10/2024	7/25-8/21 LAW ENFORCEMEN	741,247.09	
				SH0000046559	9/10/2024	7/25-8/21 LAW ENFORCEMEN	12,793.61	754,040.70
2331	10/2/2024	54112	CULTURAS MUSIC & ARTS	100	9/17/2024	SPONSORSHIP- SYNERGY M	28,800.00	28,800.00
2332	10/2/2024	44036	DE LAGE LANDEN PUBLIC	588436527	9/20/2024	ACC #4209609, COLOR COPIE	368.67	368.67
2333	10/2/2024	43672	DESERT VALLEY SERVICES INC	645132	8/28/2024	CUTLERY, PLATES, NAPKINS	422.83	
				645291	8/29/2024	URINAL SCREEN	282.95	
				645616	9/4/2024	CUPS, PLATES & TOWELS	413.87	
				646352	9/12/2024	TOILET TISSUE, NITRILE GLC	348.50	1,468.15
2334	10/2/2024	44713	FARMER BROTHERS CO.	95676141	8/30/2024	CREAMER, SLEEVES, LIDS, C	720.53	
				95676200	9/16/2024	CREAMER, SUGAR, ETC	311.66	
				95676202	9/16/2024	CREAMER & COFFEE	184.59	1,216.78
2335	10/2/2024	00207	GRAINGER INC	9222177280	8/20/2024	MEN'S RUBBER BOOTS	492.74	
				9226191626	8/22/2024	HEAVY DUTY FLOAT SWITCH	234.92	
				9230334725	8/27/2024	SEALED LEAD ACID BATTERY	420.20	1,147.86
2336	10/2/2024	53123	GRANICUS	190484	9/19/2024	CUSTOMIZATIONS- GOVACCI	1,000.00	
				189961	9/6/2024	CUSTOMIZATIONS	1,500.00	2,500.00
2337	10/2/2024	00996	HOME DEPOT	2110802	8/22/2024	HUSKY HEAVY DUTY 5 TIER S	599.98	
				7154300	8/27/2024	SANDED PLYWOOD, ETC	58.25	658.23
2338	10/2/2024	54791	HYDROPRO SOLUTIONS, INC	0003018-IN	8/9/2024	4" OCTAVE SS FLOAT-FLG, E	28,437.58	
				0003054-IN	8/16/2024	ALLEGRO 4G REG ONLY, ETC	2,626.57	31,064.15
2339	10/2/2024	44957	INTERWEST CONSULTING GF	412091	6/12/2024	MAY2024 PLAN REVIEW SVC:	8,640.00	8,640.00
2340	10/2/2024	52802	RED WING BUSINESS ADVAN	2024090500343:	9/5/2024	9/3 EMPLOYEE WORK BOOT:	16.37	16.37
2341	10/2/2024	55651	SEEK PERSONNEL STAFFING	001806	9/12/2024	WE 9/8: I. HERNANDEZ	1,361.60	
				001825	9/16/2024	WE 9/15: ESPINO+HERNANDI	2,888.80	
				001820	9/12/2024	WE 9/8: ESPINO+HERNANDE	2,539.20	
				001821	9/5/2024	WE 9/1: ESPINO+HERNANDE	3,293.60	10,083.20
2342	10/2/2024	48436	UNIVAR SOLUTIONS USA INC.	52379256	8/29/2024	SODIUM HYPOCHLORITE	736.96	
				52379257	8/29/2024	SODIUM HYPOCHLORITE	796.39	1,533.35
2343	10/2/2024	55817	VESTIS SERVICES, LLC	AUG2024 GRFT	8/31/2024	PE8/31, CUST #6136434, UNIF	48.08	48.08
2344	10/2/2024	51697	WESTERN WATER WORKS SI	1408384-03	8/28/2024	SOFT COPPER TUBING 100F	1,370.25	
				1409907-00	8/22/2024	10X1/8 12H FF CI RUBBER	14.14	1,384.39
2345	10/2/2024	54719	YUNEX LLC	5610002941	8/27/2024	INSTLL'D BBS & CONTROLLE	38,495.00	38,495.00

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 1,151,126.89

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120661	10/2/2024	54978	3CMA	INV-1922	9/24/2024	ANNUAL CONF REG- RISSETI	760.00	
				INV-1906	9/18/2024	ANNUAL CONF EXCURSION-	5.00	765.00
120662	10/2/2024	55594	ALLIED PAVING CO.	RETENTION	9/26/2024	RETENTION- ST PAVEMENT F	12,003.90	12,003.90
120663	10/2/2024	56004	AMATO, DANIELLE	Refund	9/23/2024	DEPOSIT REFUND- 9/21 LIBR	300.00	300.00
120664	10/2/2024	53052	AVIR, INC.	9-904216-30	9/6/2021	T&M FOR DIGITAL SIGNAGE S	15,593.13	15,593.13
120665	10/2/2024	55265	BELTRAN, EDGAR	Fees	9/11/2024	REIMBURSEMENT FOR EXAM	485.00	485.00
120666	10/2/2024	44778	BEST SIGNS, INC.	98409	7/29/2024	INSTLL'D WINDOW VINYL @	1,218.00	1,218.00
120667	10/2/2024	00836	BIO-TOX LABORATORIES	46301	8/23/2024	7/15+30 LAB SERVICES	1,090.63	
				46302	8/23/2024	7/15 LAB SERVICES	546.30	
				46356	8/26/2024	7/8 LAB SERVICES	468.05	
				46434	9/19/2024	8/12+26 LAB SERVICES	702.55	
				46435	9/19/2024	8/12+26 LAB SERVICES	683.83	
				46483	9/19/2024	8/5 LAB SERVICES	283.05	3,774.41
120668	10/2/2024	54517	BLACK KNIGHT TECHNOLOGI	10338469	9/15/2024	AUG2024 SITXPRO SBSCRPT	250.00	250.00
120669	10/2/2024	52723	BRIGHT EVENT RENTALS, LL	(805049	9/17/2024	9/14-16 GENERATOR RNTLS	4,648.00	
				805046	9/17/2024	9/14-16 TENT+MESH TENT W	4,127.74	
				805045	9/17/2024	9/14-16 SFTY PKG+TENT+ETC	4,292.15	
				805048	9/19/2024	9/14-15 CHAIR+LINEN+FAN+E	4,069.89	
				805047	9/20/2024	9/14-16 TENT MESH WALL RM	4,503.40	
				805044	9/17/2024	9/14-16 TENT RNTL	7,179.89	
				804992	9/12/2024	9/12 TENT+SFTY PKG+CHAIR	2,570.12	31,391.19
120670	10/2/2024	50977	BRISAS AIR CONDITIONING	INI-119889-1	8/30/2024	INSTLL'D THERMOSTAT @ 15	300.00	300.00
120671	10/2/2024	44494	BURRTEC WASTE & RECYCLIBD	8/1/24	8/1/2024	AC 44-BS 405340, 85075 AVE :	65.38	
				BD 9/1/24	9/1/2024	AC 44-BS 405340, 85075 AVE :	65.38	130.76
120672	10/2/2024	50646	BURRTEC WASTE & RECYCLI	2#SWEEP2023	5/2/2024	ACC #404533, MARCH SWEEI	34,890.36	
				3#SWEEP2023	5/2/2024	ACC #404533, APRIL SWEEPE	35,440.66	70,331.02
120673	10/2/2024	05900	CALED	200003824	4/16/2024	REG 4/10-12, ANNUAL CONF:	1,790.00	1,790.00
120674	10/2/2024	02048	CDW GOVERNMENT, INC.	AA3247K	8/29/2024	PAN TB FZ-55 I7-1370P 512/16	3,450.73	
				AA6UV3F	9/18/2024	APC BACK UPS ES 600VA 120	330.56	
				AA27X9P	8/22/2024	VIEWSONIC VP2768A 27 PRO	403.78	
				AA31Q9X	8/28/2024	VIEWSONIC VP2768A 27 PRO	-403.77	
				AA7BK2R	9/20/2024	SONICWALL 1YR DYNAMIC S	395.00	4,176.30
120675	10/2/2024	55591	CICCS TRUST	2024-9	9/3/2024	SEPT2024 CICCS TRUST EAF	171.90	171.90

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120676	10/2/2024	53220	COACHELLA ACE HARDWARE7754/1	9/17/2024	TAPE MEASURE FATMAX 35'	58.70		
			7658/1	8/27/2024	FAUCET LAV CHRМ 2H LL	65.24		
			7667/1	8/29/2024	ACE BEST RLR M FRM, ETC	11.40		
			7685/1	9/4/2024	C+K INT SG MTB 5G, ACE FO	281.08		
			7713/1	9/10/2024	WIRE 12 THHN SLD, ETC	84.63		
			7650/1	8/26/2024	MISC FASTENERS	7.23	508.28	
120677	10/2/2024	56000	CODEX CREATION COMMITTEECCC-RWLM01	9/12/2024	11/2 RUN W/ LOS MUERTOS S	45,000.00	45,000.00	
120678	10/2/2024	55769	COLOSSAL STRUCTURAL STEEL1351	9/12/2024	FBRCTN/INSTLL'D STEEL GA	22,500.00		
			1357	9/16/2024	ADDTNL TRASH CLEANING @	4,500.00	27,000.00	
120679	10/2/2024	52375	CORE & MAIN LP	V458824	8/16/2024	E129 2 BRZ METER FLANGE,	1,072.09	1,072.09
120680	10/2/2024	00214	CORONET CONCRETE PROD	1189076	6/26/2024	6.0 SACK EQ 60/40 FA	557.76	557.76
120681	10/2/2024	09950	CVWD	Aug 2024	9/1/2024	CN 332543, AUG2024 WELL R	57,808.77	57,808.77
120682	10/2/2024	02115	CWEA	EB-11/30/24	9/11/2024	MBRSHP RNWL: E. BELTRAN	239.00	239.00
120683	10/2/2024	54135	DEL VALLE INFORMADOR INC	2024-147	9/12/2024	9/12 AD: EL GRITO EVENT	500.00	500.00
120684	10/2/2024	12870	DEPARTMENT OF JUSTICE	754370	8/5/2024	JULY2024 FINGERPRINTS	245.00	245.00
120685	10/2/2024	47952	DESERT LIVE SCAN	4378	8/28/2024	AUG2024 FINGERPRINT SVC	50.00	50.00
120686	10/2/2024	53007	DESERT PROMOTIONAL &	100033	8/26/2024	LONG-SLEEVE T-SHIRTS W/ :	254.48	254.48
120687	10/2/2024	13700	DEWEY PEST CONTROL INC.	16887535	9/1/2024	AC103361, SEPT2024, 1540 7	80.00	
				16892658	9/1/2024	AC2010194, SEPT-NOV2024, /	156.00	
				16892664	9/1/2024	AC1434611, SEPT2024, DIST :	60.00	
				16892669	9/1/2024	AC1450610, SEPT2024, DE OF	160.00	
				16899660	9/1/2024	AC2012540, SEPT2024, 51301	1,200.00	
				16899661	9/1/2024	AC2012536, SEPT2024, 48400	1,200.00	
				16912033	9/1/2024	AC1281215, SEPT2024, SIERF	301.00	
				16912034	9/1/2024	AC1281218, SEPT2024, 51251	900.00	4,057.00
120688	10/2/2024	55683	DUDEK	202406632	8/21/2024	PE7/26 TYLER ST SEWER CA	13,906.88	13,906.88
120689	10/2/2024	14860	E. K. WOOD LUMBER COMPAN	517261	8/15/2024	CONCRETE MIX, NONTOXIC	637.83	637.83
120690	10/2/2024	14700	E. S. BABCOCK & SONS, INC.	CH41394-0076V	8/24/2024	JUNE-JULY2024 LAB SAMPLE	2,642.03	
				CH41395-0076D	8/24/2024	JULY2024 LAB SAMPLES FOR	4,121.33	6,763.36
120691	10/2/2024	49635	EISENHOWER MEDICAL CEN	Aug 2024	9/16/2024	AC #700000133, AUG2024 SV	2,000.00	2,000.00
120692	10/2/2024	48977	EVERON	156187130	8/27/2024	ADDTNL EQUIP/TRIP CHRГ @	85.88	
				156216693	8/29/2024	ADDTNL EQUIP/LABOR CHRГ	905.07	990.95
120693	10/2/2024	44578	FRANCE MEDIA, INC	2024-70394	9/24/2024	1/2 PG AD: SEPT 2024	1,200.00	1,200.00
120694	10/2/2024	55660	GANNETT CALIFORNIA LOCAL	0006650802	8/31/2024	AUG2024 PUBLISHED ADS	3,053.55	3,053.55

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120695	10/2/2024	51494	GARDA CL WEST, INC.	20615142	8/31/2024	AUG2024 EXCESS LIABILITY/	853.20
				20615148	8/31/2024	AUG2024 EXCESS COIN BAG	15.09
							868.29
120696	10/2/2024	55303	IDS GROUP, INC.	23X47.00-10	8/31/2024	PE8/28 LIBRARY ANNEX SVC:	13,800.00
120697	10/2/2024	20450	IMPERIAL IRRIGATION DISTRI	50035560-AG24	8/30/2024	AC50035560, 7/30-8/27, ST LIC	22,919.15
				50387122-AG24	9/11/2024	AC50387122, 8/1-9/3, SEWER	42,499.01
							65,418.16
120698	10/2/2024	45757	IMPERIAL IRRIGATION DISTRI	4037601	9/23/2024	ENG FEE- AVE 50/TYLER ST	10,000.00
120699	10/2/2024	55169	INDUSTRIAL HEALTH MEDICA	00011488	7/15/2024	JULY2024 DRUG TEST & PHY	110.00
				00011629	9/3/2024	AUG2024 DRUG TEST SVCS	135.00
				00011741	9/9/2024	SEPT2024 DRUG TEST SVC	65.00
							310.00
120700	10/2/2024	51600	IRC, INC.	2024080028	9/1/2024	AUG2024 PRE-EMPLOYMENT	136.45
120701	10/2/2024	42444	JERNIGANS SPORTING GOO[Sta	9/1/24	9/1/2024	AUG2024 EMPLOYEE WORK	613.29
							613.29
120702	10/2/2024	54846	JUAREZ BEDOLLA, ANGELA	Deposit	9/23/2024	9/15 EL GRITO- VENDOR DEF	300.00
120703	10/2/2024	55978	KIMLEY-HORN AND ASSOCIAT	29102214	8/31/2024	PE8/31 HSIP CYCLE 12 APP S	14,400.00
				29402969	8/31/2024	PE8/31 LOCAL ROAD SAFETY	16,348.06
							30,748.06
120704	10/2/2024	48293	KOA CORPORATION	JB92071-48	8/30/2024	PE8/23 AVE 50 IMPROVEMEN	2,686.10
120705	10/2/2024	45051	LAMAR OF PALM SPRINGS	116282706	9/2/2024	9/2-29 POSTER ADVERTISING	1,273.00
				116282709	9/2/2024	9/2-29 ROTARY POSTER ADV	845.45
				116326723	9/16/2024	9/16-10/13 AD: TTC FESTIVAL	3,300.00
							5,418.45
120706	10/2/2024	45257	LIEBERT CASSIDY WHITMORI	264162	3/31/2024	PE3/31: #CO015-00010	1,165.50
				275494	8/31/2024	PE8/31: #CO015-00001	405.00
				276025	8/31/2024	PE8/31: #CO015-00010	5,793.50
							7,364.00
120707	10/2/2024	24600	LOPES HARDWARE	744	8/28/2024	10" PLIERS, DRILL BITS, SCR	262.03
				0001017	9/18/2024	MASONRY BIT, UNI BIT, ETC	118.46
							380.49
120708	10/2/2024	49561	LSA ASSOCIATES, INC.	195489	8/31/2024	PE8/31 ANNEXATION OF POC	797.50
120709	10/2/2024	49857	MANPOWER US INC.	38929394	9/8/2024	WE 9/8: DURAN+VARGAS	2,156.84
				38929395	9/8/2024	WE 9/1: DURAN+VARGAS	2,852.00
							5,008.84
120710	10/2/2024	51579	METLIFE- GROUP BENEFITS	0082608390	8/16/2024	SEPT2024 AD&D/LIFE #00109	195.62
				0082817278	8/30/2024	OCT2024 AD&D/LIFE #001096	211.10
							406.72
120711	10/2/2024	55842	MIG, INC.	0088038	9/24/2024	PE8/31 ADA SELF-EVALUATIC	3,256.25
120712	10/2/2024	52757	OLLIN STRATEGIES	284	9/15/2024	SEPT2024 CONSULTING SVC	5,000.00
							5,000.00
120713	10/2/2024	50595	PACIFIC LIGHTWAVE INC	80115	9/30/2024	OCT2024 INTERNET SVCS	799.00
							799.00
120714	10/2/2024	01736	PALM SPRINGS PUMP, INC.	24-5426	8/29/2024	6/25 SVC CALL @ WELL #11	140.00
120715	10/2/2024	54812	PAX FITNESS REPAIR, LLC	2744	9/6/2024	SEPT2024 PREVENTATIVE M/	225.00
				2766	9/17/2024	TREADMILL REPAIRS @ BOX	1,530.90
							1,755.90
120716	10/2/2024	52596	PLANIT PRINT WORKS	934592	9/13/2024	CONST SETS- BAGDOUMA P/	564.83
							564.83

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120717	10/2/2024	56003	PREFERRED CONSTRUCTION	13958	9/16/2024	TOILET PARTITIONS @ 1540	5,044.00	5,044.00
120718	10/2/2024	42759	PROPER SOLUTIONS, INC.	16361	9/13/2024	WE 9/13: BECERRA+LOREDC	3,071.20	
				16362	9/13/2024	WE 9/13: J. BELTRAN	1,581.56	
				16387	9/13/2024	9/11 ASSESSMENT TESTING	40.00	
				16390	9/20/2024	WE 9/20: BECERRA+LOREDC	3,071.20	
				16391	9/20/2024	WE 9/20: J. BELTRAN	1,581.56	
				16309	8/30/2024	WE 8/30: J. BELTRAN	1,664.80	
				16334	9/6/2024	WE 9/6: BECERRA+LOREDO	2,303.40	
				16335	9/6/2024	9/3+4 ASSESSMENT TESTING	760.00	
				16336	9/6/2024	WE 9/6: J. BELTRAN	1,186.17	
				16308	8/30/2024	8/26 ASSESSMENT TESTING	280.00	
				16281	8/23/2024	WE 8/23: BECERRA+LOREDC	2,879.25	
				16282	8/23/2024	WE 8/23: J. BELTRAN	1,664.80	
				16306	8/30/2024	WE 8/30: BECERRA+LOREDC	3,071.20	23,155.14
120719	10/2/2024	56001	RADCO, INC.	5819	9/3/2024	INSTLL'D WATER LINE @ 513	9,750.00	9,750.00
120720	10/2/2024	54500	RELIABLE TRANSLATIONS	CC28894	9/23/2024	9/23 DOCUMENT TRANSLATI	178.72	178.72
120721	10/2/2024	48608	REYES COCA-COLA BOTTLIN	43265423022	9/11/2024	SOFT DRINKS & POWERADE	546.98	546.98
120722	10/2/2024	51785	RMC WATER AND ENVIRONM	28081	9/5/2024	PE8/30 MESQUITE & AMEZCL	4,952.45	4,952.45
120723	10/2/2024	44161	ROBERT HALF	64020209	9/2/2024	WE 8/30: D. BARTOLINI	1,766.40	
				64046349	9/9/2024	WE 9/6: D. BARTOLINI	1,324.80	
				64073116	9/16/2024	WE 9/13: D. BARTOLINI	1,766.40	
				64099893	9/23/2024	WE 9/20: D. BARTOLINI	1,324.80	6,182.40
120724	10/2/2024	55272	SALAS, LAWRENCE Y.	Aug2024	9/4/2024	AUG2024 CITIZENSHIP CLAS:	1,160.00	1,160.00
120725	10/2/2024	55682	SALCIDO, SANDRA E.	5139	8/31/2024	AUG2024 ZUMBA CLASSES	585.00	585.00
120726	10/2/2024	56005	SERNA & ASSOCIATES INC.	1002	9/12/2024	9/14-15 SECURITY SVCS @ E	6,675.00	6,675.00
120727	10/2/2024	55790	SILVERADO TOWING	3598	9/3/2024	9/3 TOWING- 791 ORCHARD	150.00	150.00
120728	10/2/2024	56006	SOLORZANO, FERNANDO	Deposit	9/17/2024	9/15 EL GRITO- VENDOR DEF	300.00	300.00
120729	10/2/2024	55590	STANDARD INSURANCE COM	Sept2024	8/19/2024	SEPT2024 LIFE/AD&D/STD/LT	6,380.33	
				Sept2024	8/19/2024	SEPT2024 LIFE/AD&D PREMII	621.60	7,001.93
120730	10/2/2024	55590	STANDARD INSURANCE COM	Sept2024	9/3/2024	SEPT2024 PREMIUM #762624	9.18	
				Sept2024	9/16/2024	SEPT2024 DENTAL PPO PREI	4,934.06	
				Sept2024	9/16/2024	SEPT2024 VISION PREMIUM ;	1,527.11	
				Sept2024	9/16/2024	SEPT2024 COBRA PREMIUM :	34.60	
				Sept2024	9/16/2024	SEPT2024 DENTAL HMO PRE	1,228.19	7,733.14

Bank : wfb WELLS FARGO BANK (Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120731	10/2/2024	55659	STAPLES	6007389490	7/25/2024	TAPE DSPR DESK & MRCLEA	65.21	
				6010033012	8/25/2024	HDTY GROCERY BAG	48.93	
				6010033017	8/25/2024	MRCLEAN PRO FLR CLNR	67.75	
				6010033018	8/25/2024	LYSOL PRO DISFSR LAV, WI	207.48	
				6010033022	8/25/2024	POSTER STRIP MEGA PK, ET	57.18	
				6007389470	7/25/2024	9OZ CUPS	183.67	
				6007389475	7/25/2024	SWIFFER 360 DUSTER, SWFI	163.88	
				6007389480	7/25/2024	NITRILE GLOVES & THERML	61.93	
				6007389486	7/25/2024	LUNCHEON NAPKINS, COMP	353.83	
				6007389488	7/25/2024	SWFR WET XL CLOTH REFIL	48.90	
				6007389471	7/25/2024	HIGH BACK BLACK LEATHER	691.63	
				6007389477	7/25/2024	SCTCH PKGTP LGDIS, DIG CI	356.41	
				6007389481	7/25/2024	ADDRESS LABELS	107.34	
				6010033016	8/25/2024	PASTELS 8.5X11 SALMON PA	46.79	
				6010033019	8/25/2024	STAPLES 8.5X11 COPY CS, E	381.02	
				6010033023	8/25/2024	SOUTHSHORE ARMOIRE- CH	-411.71	
				6007389478	7/25/2024	TR MAGAZINE FILE WHITE, E	88.67	
				6007389485	7/25/2024	CLOROX WIPES, PENDEL EN	54.56	
				6007389472	7/25/2024	SOUTHSHORE ARMOIRE- CH	411.71	2,985.18
120732	10/2/2024	53743	SUSTAITA, JR., PEDRO	Scholarship	9/18/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120733	10/2/2024	52125	TAG/AMS, INC.	557	9/13/2024	AUG2024 DRUG TESTING	65.00	65.00
120734	10/2/2024	54550	TBU INC.	50402	8/28/2024	LOCATE WATER VALVE @ 85'	5,537.77	
				50421	8/29/2024	RPR & CEMENT WTR VALVES	7,788.34	13,326.11
120735	10/2/2024	43837	TERRA NOVA PLANNING & RETN	022211	8/1/2024	PE7/31 AIRPORT BUSINESS F	1,803.75	1,803.75
120736	10/2/2024	51093	T-MOBILE USA, INC.	9579902553	9/17/2024	8/1-9/2 TIMING ADVANCE	50.00	
				9579391961	9/12/2024	8/1 TIMING ADVANCE & 9/3 G	165.00	215.00
120737	10/2/2024	45053	TYLER TECHNOLOGIES, INC.	045-483265	8/31/2024	8/29 ERP MIGRATION	1,600.00	
				045-484688	9/11/2024	9/4 ERP MIGRATION	800.00	2,400.00
120738	10/2/2024	38800	UNDERGROUND SERVICE AL	24-250504	9/1/2024	CA STATE FEE FOR REGULAT	44.90	
				820240118	9/1/2024	AUG2024- 81 NEW TICKETS+	182.05	226.95
120739	10/2/2024	51274	UNITED SITE SERVICES OF	114-13933472	9/17/2024	9/12-16 HOT WTR SINK W/ HC	669.90	669.90
120740	10/2/2024	44775	VISTA PAINT CORPORATION	2024-628335-00	9/18/2024	HANDTITE RAC X GUARD, ET	174.93	174.93
120741	10/2/2024	53200	WEST CALI PLUMBING	1735	9/12/2024	ICE MAKER MAINT SVCS @ F	1,047.68	
				1732	9/8/2024	INSTLL'D SENSOR FAUCETS,	3,312.15	4,359.83
120742	10/2/2024	56002	ZAZUETA, DANIEL	Scholarship	9/18/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00

Sub total for WELLS FARGO BANK: 564,039.30


106 checks in this report.

Grand Total All Checks: 1,715,166.19

Date: October 2, 2024



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>
120743	10/7/2024	56018 BARAJAS, SONIA M.	001	10/7/2024	10/7 CHILD CARE SVCS @ MI	425.00	425.00
Sub total for WELLS FARGO BANK:							425.00


1 checks in this report.

Grand Total All Checks: 425.00

Date: **October 7, 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>	
2348	10/8/2024	53848	MEZA, NICOLAS	Sponsorship	10/8/2024	CONTAINER PARK EVENTS S	35,000.00	35,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							35,000.00	


1 checks in this report.

Grand Total All Checks: 35,000.00

Date: October 8, 2024



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>
120744	10/9/2024	55864 SEIDEN-JUKU	2024	6/13/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
Sub total for WELLS FARGO BANK:							1,000.00

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: October 9, 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	
2349	10/9/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0004301	6/18/2024	PE6/18 SVCS: TRAVEL CENTE	69,130.75	69,130.75	
2350	10/9/2024	54859	AMAZON CAPITAL SERVICES, 1C3F-33HV-4V9	9/30/2024	MICROPHONE ISOLATION SH	51.64		
			1KTQ-7JJX-RNF	9/29/2024	WIRELESS MICROPHONE SY	388.24		
			1VRT-4479-QDV	9/29/2024	APEX PRO HYPERMAGNETIC	182.33	622.21	
2351	10/9/2024	49989	ANDREAS LLC	87592	9/30/2024	WATER DEPT WINDOW ENVE	574.93	574.93
2352	10/9/2024	45929	BECK OIL, INC.	134535	9/30/2024	PE9/30 GRAFFITI DEPT FUEL	162.49	
				134460	9/30/2024	PE9/30 ENG DEPT FUEL	171.10	
				134462	9/30/2024	PE9/30 LLMD DEPT FUEL	154.33	
				134466	9/30/2024	PE9/30 STREETS DEPT FUEL	955.93	
				134468	9/30/2024	PE9/30 WATER DEPT FUEL	1,321.13	
				134471	9/30/2024	PE9/30 PARKS DEPT FUEL	354.54	
				134485	9/30/2024	PE9/30 VEHICLE MAINT DEPT	296.96	
				134486	9/30/2024	PE9/30 SENIOR CNTR FUEL	315.27	
				134495	9/30/2024	PE9/30 CODE ENF DEPT FUE	676.35	
				134506	9/30/2024	PE9/30 SANITARY DEPT FUEL	887.88	
				134509	9/30/2024	PE9/30 BLDG MAINT DEPT FL	84.63	
				134510	9/30/2024	PE9/30 ADMIN DEPT FUEL	143.80	5,524.41
2353	10/9/2024	49100	GOLDMAN, RONALD A.	Sept2024	9/30/2024	SEPT2024 SVCS: KPC, LA EN	9,006.00	9,006.00
2354	10/9/2024	00207	GRAINGER INC	9238988407	9/5/2024	PHOTOCONTROL TURN-LOC	546.53	
				9242634179	9/9/2024	TOPICAL ANTISEPTIC	8.66	555.19
2355	10/9/2024	00996	HOME DEPOT	4013379	9/9/2024	1.5IN X 3.5IN - 16FT PREMIUM	164.15	164.15
2356	10/9/2024	51539	MICHAEL BAKER INTERNATIC	1225779	9/27/2024	PE9/1 PAVEMENT MANAGEMI	2,663.00	2,663.00
2357	10/9/2024	00384	WILLDAN FINANCIAL SERVICE	010-59717	9/27/2024	OCT-DEC2024 ADMIN SVCS,	3,419.06	3,419.06
T FOR WELLS FARGO BANK -SEPARATE CHECK:								91,659.70

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120745	10/9/2024	56015	34TH STREET, INC.	2024-150	10/1/2024	9/17 SUCCESSFUL WORKPLA	2,950.00	2,950.00
120746	10/9/2024	55909	ATP GENERAL ENGINEERING2		9/30/2024	PE9/30 ST REHAB @ BUENA`	213,868.75	213,868.75
120747	10/9/2024	56016	BARRERA, LETICIA	Scholarship	9/26/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120748	10/9/2024	55974	BOB MURRAY & ASSOCIATES	10785	9/16/2024	FINANCE DIRECTOR RECRUI	7,126.00	7,126.00
120749	10/9/2024	43634	CACEO	200031583	10/2/2024	10/9 WEBINAR- P. HERNANDI	40.00	
				200031591	10/2/2024	10/9 WEBINAR- J. ZENDEJAS	40.00	80.00
120750	10/9/2024	02048	CDW GOVERNMENT, INC.	AA4TM1U	9/4/2024	HP OFFICEJET PRO 9125E AI	242.61	
				AA7715X	9/26/2024	EPSON DS-770 II DOCUMENT	579.13	
				AA8RM9G	10/1/2024	BITDEF MGD DECT+RESP AD	4,325.00	5,146.74
120751	10/9/2024	07950	CITY OF COACHELLA	Aug 2024	8/31/2024	AUG2024 WATER- ST, PARKS	68,695.54	
				Aug 2024-LLD's	8/31/2024	AUG2024 WATER- LLD'S	21,172.47	89,868.01
120752	10/9/2024	53220	COACHELLAACE HARDWARE	7707/1	9/10/2024	SPRYPNT PRO GLS RGL REC	213.50	
				7711/1	9/10/2024	PALM VENTED W/ VENTED H	14.12	
				7717/1	9/11/2024	ACE RSTP SPRY HTRGRN	39.15	
				7719/1	9/11/2024	PESTBLOCK SLNT+SD, ETC	34.77	
				7655/1	8/27/2024	WOOD STAIN SDNA RD, ETC	32.59	
				7678/1	9/3/2024	PALM VENTED W/ VENTED H	14.12	
				7701/1	9/9/2024	KEYKRAFTER #78 METAL	21.70	
				7702/1	9/9/2024	TRUFUEL 50:1 MIX, ETC	138.01	
				7705/1	9/9/2024	ACE GRIP GLOVE, ETC	41.30	549.26
120753	10/9/2024	54137	CONSERVE LANDCARE LLC	377151	8/30/2024	TROPICAL STORM DAMAGE I	17,200.00	
				380630	8/30/2024	RPR'D VALVE @ DIST 20	158.18	
				380631	8/30/2024	RPR'D VALVES @ DIST 16	655.29	
				380632	8/30/2024	RPR'D VALVE & RPLC'D SOLE	396.63	
				380633	8/30/2024	RPR'D VALVE @ DIST 22	209.31	
				370962	7/31/2024	CHNGD CLOCKS @ DIST 31	1,087.65	
				376127	8/30/2024	AUG2024 LNDSCEPE MAINT @	60,697.00	80,404.06
120754	10/9/2024	00214	CORONET CONCRETE PROD	1192536	9/25/2024	6.0 SACK EQ 60/40 FA	1,222.97	1,222.97
120755	10/9/2024	11800	COUNTY OF RIVERSIDE	AN0000003000	9/25/2024	AUG2024 ANL SHLTR+FIELD+	51,432.08	51,432.08
120756	10/9/2024	48603	CV STRATEGIES	8082	10/1/2024	MEASURE Y TRIFOLD MAILEI	15,496.56	
				8083	10/1/2024	MEASURE Y POSTCARDS (EI	26,962.56	42,459.12
120757	10/9/2024	49859	DEAZTLAN CONSULTING, LLC	2024-29	10/7/2024	EL GRITO AND PRIDE FESTIV	8,316.68	8,316.68
120758	10/9/2024	12870	DEPARTMENT OF JUSTICE	758308	8/31/2024	JULY2024 BLOOD ALCOHOL /	385.00	
				765372	9/10/2024	AUG2024 BLOOD ALCOHOLA	140.00	525.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120759	10/9/2024	42761	DEPT OF ENVIRONMENTAL H IN1013017	10/1/2024	ID #FA0011056, BGDMA PK SV	886.00	
			IN1013614	10/1/2024	ID #FA0038715, RLF PARK, E	814.00	1,700.00
120760	10/9/2024	01089	DESERT ELECTRIC SUPPLY S3223357.001	8/21/2024	KSTN KT-WPLED35PS-M4-8C	304.84	
			S3229489.001	8/21/2024	KSTN KT-LED8PAR30-F-930-C	414.20	
			S3229509.001	8/21/2024	LFT KP2-OK PIVOTAL-2 KNEE	50.62	769.66
120761	10/9/2024	54461	DESERT GROWERS NURSER3114	9/3/2024	TIPUANA TREE, JACARANDA	815.63	
			3119	9/4/2024	TIPUANA TREE	48.94	
			3142	9/11/2024	LITTLE JOHN BOTTLEBRUSH	3,474.56	4,339.13
120762	10/9/2024	47952	DESERT LIVE SCAN 4407	9/28/2024	SEPT2024 FINGERPRINT SVC	75.00	75.00
120763	10/9/2024	49765	DESERT PUBLICATIONS, INC. 102477	10/3/2024	10/1- 4PG CITY ADVERTORIA	3,995.00	3,995.00
120764	10/9/2024	43682	DIAZ, LIZZANDRO PD 10/20-23	9/25/2024	PD 10/20-23, ICC ANNUAL MT	259.00	259.00
120765	10/9/2024	54233	DJ2A ENTERTAINMENT 641	9/18/2024	10/19 DJ @ TTC FESTIVAL	495.00	495.00
120766	10/9/2024	15750	FEDEX 8-598-78311	8/23/2024	AUG2024 FEDEX SVCS	65.21	
			8-619-48918	9/13/2024	SEPT2024 FEDEX SVCS	83.48	
			8-641-28294	10/4/2024	SEPT2024 FEDEX SVCS	11.28	159.97
120767	10/9/2024	56017	FELIX, MONICA Scholarship	9/26/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120768	10/9/2024	54881	FERNANDEZ, ANAHI Trvl Exp 9/27-10	10/3/2024	TRVL EXP 9/27-10/1, APA COM	495.54	495.54
120769	10/9/2024	51494	GARDA CL WEST, INC. 10795779	10/1/2024	OCT2024 ARMORED TRANSP	1,294.30	1,294.30
120770	10/9/2024	54740	HEPTAGON SEVEN CONSULT20240902	9/30/2024	PE9/30 ENG SVCS @ BGDMA	8,030.00	8,030.00
120771	10/9/2024	20450	IMPERIAL IRRIGATION DISTRI50434217-SP24	9/30/2024	AC50434217, 8/28-9/25	55.05	
			50459795-SP24	9/30/2024	AC50459795, 8/28-9/25	44.14	
			50459796-SP24	9/30/2024	AC50459796, 8/28-9/25	63.97	
			50459819-SP24	9/30/2024	AC50459819, 8/28-9/25	27.71	
			50522793-AG/SI	9/30/2024	AC50522793, 8/28-9/25, SCAD	102.10	
			50035560-SP24	9/30/2024	AC50035560, 8/28-9/26, ST LIC	23,401.77	
			50035836-SP24	10/4/2024	AC50035836, 9/4-10/2, WELL #	27.86	
			50035755-SP24	9/30/2024	AC50035755, 8/28-9/25, PUMP	61.51	
			50371785-SP24	9/30/2024	AC50371785, 8/28-9/25, LIFT S	857.41	
			50408460-SP24	9/30/2024	AC50408460, 8/28-9/25, WELL	16,529.65	
			MdAG-MdSP	9/16/2024	MID AUGUST-MID SEPTEMBE	75,932.36	117,103.53
120772	10/9/2024	45108	IMPERIAL SPRINKLER SUPPL0017475526-001	9/3/2024	RB 8005 ROTOR PC/FC, ETC	860.30	
			0017505396-001	9/4/2024	RB UMBRELLA BUBBLER	33.93	
			0017527120-001	9/5/2024	RB 5004 PC ROTOR W/ SAM	249.04	1,143.27
120773	10/9/2024	55169	INDUSTRIAL HEALTH MEDICA00012006	9/26/2024	SEPT2024 DRUG TEST & PHY	275.00	275.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120774	10/9/2024	53801	INFOSEND, INC. 272032	9/30/2024	SEPT2024 UTILITY BILLING S	3,123.24	
			272840	10/4/2024	9/18 PROGRAMMING FEE	150.00	3,273.24
120775	10/9/2024	42709	LANDMARK CONSULTANTS, IILP1024-55	10/2/2024	9/12-25 SOIL TESTING @ ME9	1,782.00	1,782.00
120776	10/9/2024	54362	LINDE GAS & EQUIPMENT INC44726122	8/21/2024	IND HIGH PRESSURE<100CF	41.24	41.24
120777	10/9/2024	24600	LOPES HARDWARE 0000903	8/26/2024	PADLOCKS, 2001 LOCKS, HO	601.00	601.00
120778	10/9/2024	55418	MADE LINE PRODUCTIONS LI0000013	9/12/2024	VIDEO COVERAGE OF EL GR	3,500.00	3,500.00
120779	10/9/2024	55357	MORENO, ADRIAN Trvl Exp 9/27-10,	10/3/2024	TRVL EXP 9/27-10/1, APA COM	495.54	495.54
120780	10/9/2024	47192	O'REILLY AUTO PARTS 2855-309598	9/3/2024	THRT POS SEN	-184.73	
			2855-309771	9/4/2024	BATTERY	97.65	
			2855-309880	9/4/2024	ALTERNATOR	123.28	
			2855-310112	9/5/2024	OIL FILTER & MOTOR OIL	50.39	
			2855-310139	9/5/2024	BATTERY	227.21	
			2855-310147	9/5/2024	AIR FILTER & H-TMP GREASE	65.82	
			2855-298323	7/29/2024	TPMS SENSOR	46.02	
			2855-307644	8/28/2024	THRT POS SEN	184.73	
			2855-311327	9/9/2024	BATTERY, 1GAL ANTIFREEZE	157.25	
			2855-311780	9/10/2024	BAT DISCN SW	17.84	785.46
120781	10/9/2024	02028	PETE'S ROAD SERVICE, INC. 24-0780982-00	8/28/2024	FLAT REPAIR	40.61	
			24-0782084-00	9/3/2024	FLAT REPAIR	81.23	
			24-0782773-00	9/4/2024	FLAT REPAIR	34.53	156.37
120782	10/9/2024	52344	QUADIENT FINANCE USA, INCCD 9/11/24	9/11/2024	AUG2024 POSTAGE BY PHON	1,000.00	1,000.00
120783	10/9/2024	52327	QUADIENT LEASING USA, INCQ1514419	9/18/2024	OT-JA2025, LSE #N22061758,	723.39	723.39
120784	10/9/2024	52306	QUINN COMPANY 29004601	9/1/2024	8/5-9/2 REACHLIFT & SSL/MTI	4,353.29	
			29004602	9/4/2024	DIESEL FUEL FOR RENTAL	313.62	4,666.91
120785	10/9/2024	54500	RELIABLE TRANSLATIONS CC28927	9/25/2024	9/25 CC MTG SVCS	686.00	
			28959	9/30/2024	9/30 DOCUMENT TRANSLATI	250.56	
			28981	10/1/2024	10/1 RESIDENT ENGMNT ACA	280.29	
			28984	10/2/2024	10/2 PLANNING COMM MTG 9	196.00	1,412.85
120786	10/9/2024	44161	ROBERT HALF 64139992	10/1/2024	WE 9/27: I. GOMEZ	1,302.72	1,302.72
120787	10/9/2024	52991	S & D CAR WASH MANAGEMEARB200372	8/31/2024	AUG2024 CAR WASH SERVIC	496.29	496.29
120788	10/9/2024	56019	SANTILLAN, CYNTHIA Scholarship	9/24/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
120789	10/9/2024	55790	SILVERADO TOWING 3626	9/30/2024	9/30 TOWING- 1043 DATE AVE	150.00	
			3630	10/2/2024	10/2 TOWING- N OF 35215 AV	150.00	300.00
120790	10/9/2024	55590	STANDARD INSURANCE COMOct2024	9/18/2024	OCT2024 LIFE/AD&D/STD/LTC	6,361.07	
			Oct2024	9/18/2024	OCT2024 LIFE/AD&D PREMIU	581.60	6,942.67

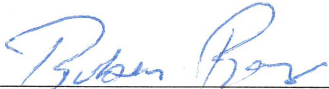
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120791	10/9/2024	50384	STOTZ EQUIPMENT	P95239	9/10/2024	REPLACEMENT FOR BR450	543.74
				P95241	9/10/2024	REPLACEMENT FOR BR700 E	674.24
120792	10/9/2024	54550	TBU INC.	50314	8/5/2024	POTHOLED FOR MISSING VA	16,638.32
				50433	9/5/2024	EMERGENCY WTR LEAK RPF	11,175.10
				50440	9/10/2024	EMERGENCY WTR LEAK RPF	4,706.97
				50441	9/10/2024	EMERGENCY WTR LEAK RPF	3,368.93
120793	10/9/2024	49033	THE PUBLIC RESTROOM COM	25843	9/30/2024	PRE-FAB BUILDING INSTLLTN	201,435.00
120794	10/9/2024	51093	T-MOBILE USA, INC.	9581145061	9/26/2024	9/8-10 GPS LOCATE	115.00
				9581522476	9/30/2024	8/25-30 TIMING ADVANCE & 9	165.00
				9581522478	9/30/2024	9/1-2 AREA DUMP	450.00
				9581522479	9/30/2024	8/29 AREA DUMP	200.00
				9581522481	9/30/2024	9/15-10/13 GPS LOCATE & 8/1	165.00
				9581522482	9/30/2024	9/16 GPS LOCATE & 8/27-9/2	165.00
				9581522483	9/30/2024	9/16-10/12 GPS LOCATE & 8/2	165.00
				9581522484	9/30/2024	9/16-10/15 GPS LOCATE	115.00
120795	10/9/2024	38250	TOPS N BARRICADES	1108903	8/27/2024	REFLECTIVE GLASS BEADS	228.38
				1108920	8/28/2024	PAINT YELLOW RDRY & REFL	1,248.45
120796	10/9/2024	44978	TRI-STATE MATERIALS, INC.	113427	8/8/2024	CRESTA BOULDERS	2,325.50
120797	10/9/2024	55885	V.M. POOL SERVICES AND RE	351	9/9/2024	SEPT2024 FOUNTAIN/POOL M	610.00
120798	10/9/2024	39645	VALLEY OFFICE EQUIPMENT, IN	2409-1654	9/30/2024	ACC #CO03, 8/23-9/22, CIVIC	310.15
120799	10/9/2024	56020	VERDUGO, RODRIGO	Scholarship	9/26/2024	2024 CYBSA SCHOLARSHIP-	50.00
120800	10/9/2024	50158	VIRTUAL CONNECT TECHNOLOGI	3050200	10/1/2024	OCT2024/25 CLOUDFILTER S	2,673.00
120801	10/9/2024	55882	VISIT GREATER PALM SPRING	CI-000401	10/1/2024	FY24/25 Q2 CITY FUNDING	8,750.00
120802	10/9/2024	44775	VISTA PAINT CORPORATION	2024-633452-00	9/23/2024	ACRIGLO EGG SHELL WHITE-	591.03
				2024-639179-00	9/26/2024	HOSE AIRLESS, PLASTIC HIG	198.98
				2024-642613-00	9/30/2024	COVERALL EXT FLAT WHITE-	132.41
120803	10/9/2024	49778	WEST COAST ARBORISTS, IN	218192	8/15/2024	8/1-15 TREE MAINT @ LLMD'S	2,207.25
				218650	8/31/2024	8/16-31 TREE MAINT @ LLMD	3,850.50
				218651	8/31/2024	8/16-31 TREE MAINT @ PARK	1,120.00
120804	10/9/2024	54433	WEX ENTERPRISE EXXONMC	99807686	9/23/2024	ACC 0496-00-726338-7, 8/24-9	2,569.16
Sub total for WELLS FARGO BANK:							938,659.86

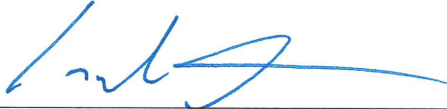
69 checks in this report.

Grand Total All Checks: 1,030,319.56

Date: October 9, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin