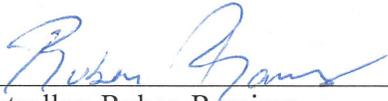

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2451	9/17/2024	48066 US BANK	Sta 8/26/24	8/26/2024	ACC XXXX-XXXX-XXXX-0925,	11,541.24	11,541.24
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							11,541.24

1 checks in this report.

Grand Total All Checks: 11,541.24

Date: September 17, 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>
121060	11/6/2024	52650	PALMS TO PINES PRINTING A1029COCTUCM	11/5/2024	DEPOSIT- STAINLESS STEEL	9,000.00	9,000.00
Sub total for WELLS FARGO BANK:							9,000.00

1 checks in this report.

Grand Total All Checks: 9,000.00

Date: November 6, 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
2436	11/13/2024	52366	ALTA LANGUAGE SERVICES, IIS749262	10/31/2024	OCT2024 SPANISH LISTENING	58.00	58.00
2437	11/13/2024	54859	AMAZON CAPITAL SERVICES, 1X3N-F444-9XX	9/13/2024	LG 2023 GRAM 17" WQXGA IF	1,416.25	
			1CLR-9GX3-17M	10/21/2024	LG GRAM 17Z90S-G 2024 BU	1,295.87	
			1H9T-GHC1-17F	10/21/2024	LG GRAM 17Z90S-G 2024 BU	1,295.87	
			17G4-PJQD-NG	11/1/2024	LG GRAM 17 ULTRA-THIN BU	1,200.16	
			1P93-KMXR-741	10/20/2024	WORKCENTRE 6515 TONER	99.16	
			1W1G-4KMT-TN	10/23/2024	TRUE IMAGE COMPATIBLE TONER	72.85	5,380.16
2438	11/13/2024	49989	ANDREAS LLC	87663	11/6/2024 ECONOMIC DEV SECURITY V	456.98	
				87662	11/6/2024 ECONOMIC DEVELOPMENT F	345.60	
				87639	11/6/2024 BUSINESS CARDS: N. NOVO/	278.32	1,080.90
2439	11/13/2024	53218	ASSOCIATION OF CALIFORNIA, 2025 Dues	10/30/2024	2025 ACWA MEMBERSHIP DU	21,110.00	21,110.00
2440	11/13/2024	45929	BECK OIL, INC.	139551	10/31/2024 PE10/31 GRAFFITI DEPT FUE	162.41	162.41
2441	11/13/2024	43862	BRENNTAG PACIFIC, INC	BPI467513	10/14/2024 APPLIED CREDIT INV #BPI467	3,385.76	3,385.76
2442	11/13/2024	44713	FARMER BROTHERS CO.	95676471	11/4/2024 COFFEE	724.88	724.88
2443	11/13/2024	49100	GOLDMAN, RONALD A.	Oct2024	10/31/2024 OCT2024 SVCS: KPC, LA ENT	6,237.00	6,237.00
2444	11/13/2024	00207	GRAINGER INC	9267838101	10/2/2024 TRASH BAGS	243.35	243.35
2445	11/13/2024	00996	HOME DEPOT	2011054	10/1/2024 HUSKY WATERING HOSE, PR	476.41	476.41
2446	11/13/2024	55651	SEEK PERSONNEL STAFFING	001866	10/14/2024 WE 10/13: I. HERNANDEZ	2,024.00	2,024.00
2447	11/13/2024	48436	UNIVAR SOLUTIONS USA INC.	52485434	10/10/2024 SODIUM HYPOCHLORITE	10,967.85	10,967.85

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2448	11/13/2024	51697	WESTERN WATER WORKS S	1409992-02	9/19/2024	APPLIED CREDIT INV #14101	6,918.42
				1409992-01	9/18/2024	APPLIED CREDIT INV #14101	6,636.44
				1410127-01	10/9/2024	6X4X2-1/2 DI HYD 6H DI CAPS	6,524.68
				1409438-01	10/8/2024	3/4" X 1" METER BUSHING	2,979.75
				1410127-02	10/10/2024	1 ANGLE BALL MTR VLV FIP	1,653.00
				1410065-01	9/16/2024	4TT J&R TRIANGULAR VLV B	1,465.41
				1410300-00	10/23/2024	6X12 SS REPAIR CLAMP	1,100.98
				1410214-00	10/8/2024	1-1/2 ADAPTER FIP X QJ 110	661.85
				1409522-03	10/23/2024	1" IPS PE GRIPPER RING, ET	429.57
				1407828-04	10/23/2024	90 CPLG QJ 110 COMP CTS	325.17
				1410360-00	10/25/2024	SS BOLT W/ BLUE NUT SET, I	316.68
				1410100-00	9/18/2024	4TT J&R TRIANGULAR VLV B	265.90
				1410257-00	10/10/2024	1X100 PE IPS ID PIPE SIDR-7	219.68
				1410257-01	10/17/2024	3/8" X 50FT LONG HVY DUTY	212.28
				1407828-03	10/17/2024	3/4 90 ADAPTER FIP X QJ 110	114.85
				1407828-02	10/8/2024	90 ADAPTER FIP QJ 110 CTS	57.42
2449	11/13/2024	54272	WILLDAN	002-33205	11/1/2024	OCT2024 BLDG AND SAFETY	23,351.25
2450	11/13/2024	00384	WILLDAN FINANCIAL SERVICE	010-60030	10/18/2024	PE9/27 COST ALLOCATION PI	2,020.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							107,104.05

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121061	11/13/2024	56067	AGUILERA, MIGUEL	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121062	11/13/2024	43204	BPS TACTICAL, INC.	24042041	10/24/2024	SHERIFF'S LOAD BEARING M	899.71	899.71
121063	11/13/2024	56087	CASILLAS, MARIA E.	Trvl Exp 10/27-3	10/31/2024	TRVL EXP 10/27-30, CALPERE	892.59	892.59
121064	11/13/2024	56068	CASTILLO, KAYLA	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121065	11/13/2024	53977	CEJA, JASMIN	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121066	11/13/2024	53220	COACHELLA ACE HARDWARE	7944/1	10/17/2024	CLN VINEGAR EUCLYP, GUM	72.57	72.57
121067	11/13/2024	55769	COLOSSAL STRUCTURAL STE	1364	10/31/2024	RMV'D POLES/DAMAGED FEN	9,000.00	9,000.00
121068	11/13/2024	52375	CORE & MAIN LP	V738214	10/4/2024	INSTA-TITE IPS PE GRIP RINC	244.00	
				V463406	10/8/2024	2X3/4 BRASS BUSHING NL, E	139.18	
				V763131	10/4/2024	1-1/2 SS INSERT IPS SDR11	130.87	514.05
121069	11/13/2024	09950	CVWD	Sept 2024	10/1/2024	CN 332543, SEPT2024 WELL I	50,834.71	50,834.71
121070	11/13/2024	09950	CVWD	20139	7/15/2024	CV SALT AND NUTRIENT MNC	30,319.02	
				20249	9/3/2024	FY24/25 CV WATER COUNTS	17,500.00	
				20156	7/16/2024	FY 2024 CVRWGMG PROGRAM	14,990.19	
				20124	7/12/2024	SGMA ANNUAL REPORT WAT	14,491.59	
				20161	7/16/2024	USBR WATERSMART WATER	6,723.63	
				20133	7/15/2024	LAND SUBSIDENCE STUDY	4,676.11	
				20151	7/16/2024	USBR DROUGHT RESILIENC`	3,937.63	
				20121	7/12/2024	RVW METHODS ASSESSING	2,858.72	
				20110	7/11/2024	MODEL TRANSFER SUPPORT`	471.59	
				20118	7/12/2024	CV-SNMP TECHNICAL ADVIS`	372.46	
				20150	7/16/2024	TAC INDEPENDENT EXPERT	144.06	96,485.00
121071	11/13/2024	02115	CWEA	App Fee-EB	10/28/2024	APP FEE- CSM4 CERT: EDGA	254.00	254.00
121072	11/13/2024	54602	DE FRANCISCO SHEK, ANDRI	24022	9/3/2024	RESIZED ICSC AD FOR BOOT	150.00	150.00
121073	11/13/2024	49859	DEAZTLAN CONSULTING, LLC	2024-31	11/4/2024	LAFCO SPHERE OF INFLUEN	10,534.09	
				2024-27	9/25/2024	REDESIGN THE PROSPERA L	2,200.00	12,734.09
121074	11/13/2024	12870	DEPARTMENT OF JUSTICE	768382	10/3/2024	SEPT2024 FINGERPRINTS	147.00	147.00
121075	11/13/2024	47952	DESERT LIVE SCAN	4434	10/28/2024	OCT2024 FINGERPRINT SVC:	75.00	75.00
121076	11/13/2024	53007	DESERT PROMOTIONAL &	101229	11/1/2024	JUMBO MAGNETIC CLIP & CA	3,142.58	
				99519	7/18/2024	COACHELLA PROMISE POLO	118.54	3,261.12
121077	11/13/2024	54599	DESERT STAR WEEKLY	11660	2/2/2024	2/2 PUBLIC HRNG: HOME ENI	170.78	170.78
121078	11/13/2024	50551	DIV. OF THE STATE ARCHITE	(2024	11/5/2024	2024 DISABILITY ACCESS & E	371.20	371.20
121079	11/13/2024	55527	DOKKEN ENGINEERING	47254	10/4/2024	PE9/30 GRPFRT/AIRPORT BL'	5,270.00	5,270.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121080	11/13/2024	55683	DUDEK	202403497	5/21/2024	PE4/26 CSD HEADWORKS SC	24,777.50	
				202403211	5/9/2024	PE3/29 CSD HEADWORKS SC	20,014.17	
				202406926	8/28/2024	PE7/26 CSD HEADWORKS SC	16,769.56	
				202408818	10/23/2024	PE9/27 DEVELOPMENT OF W	10,633.75	
				202404776	6/27/2024	PE5/24 CSD HEADWORKS SC	5,465.00	
				202408815	10/23/2024	PE9/27 WELL #16 REHAB SVC	2,320.00	
				202405901	7/31/2024	PE6/30 CSD HEADWORKS SC	2,150.00	82,129.98
121081	11/13/2024	56069	DURAZNO GUTIERREZ, MAYR	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121082	11/13/2024	56070	FELIX, TANIA	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121083	11/13/2024	56071	GALAVIZ-COLIN, GALILEO	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121084	11/13/2024	55660	GANNETT CALIFORNIA LOCAL	0006710536	9/30/2024	SEPT2024 PUBLISHED ADS	3,347.11	3,347.11
121085	11/13/2024	55592	GODINEZ, MARTIN	Scholarship	11/5/2024	2024 CYSA SCHOLARSHIP- A	50.00	50.00
121086	11/13/2024	01864	HAAKER EQUIPMENT COMPAC	1ADSQ	10/2/2024	QUICK CLAMP 6"-7"	130.50	130.50
121087	11/13/2024	54740	HEPTAGON SEVEN CONSULT	20240905	9/30/2024	PE9/30 LNDSCPE IMPRVMNT	7,080.00	7,080.00
121088	11/13/2024	44709	HOUSTON & HARRIS PCS, INC	24-26299	10/17/2024	10/15 VIDEO PIPE INSPECTIC	2,590.00	2,590.00
121089	11/13/2024	20450	IMPERIAL IRRIGATION DISTRI	50408460-OT24	10/30/2024	AC50408460, 9/26-10/28, WEL	16,299.17	
				50434217-OT24	10/30/2024	AC50434217, 9/26-10/28	79.64	
				50459796-OT24	10/30/2024	AC50459796, 9/26-10/28	76.10	
				50522793-OT24	10/30/2024	AC50522793, 9/26-10/28, SCAI	57.52	
				50459795-OT24	10/30/2024	AC50459795, 9/26-10/28	56.60	
				50217597-OT24	11/5/2024	AC50217597, 10/3-31	48.13	
				50459819-OT24	10/30/2024	AC50459819, 9/26-10/28	39.54	
				50035836-OT24	11/5/2024	AC50035836, 10/3-31, WELL #	29.37	16,686.07
121090	11/13/2024	55169	INDUSTRIAL HEALTH MEDICA	00012673	10/25/2024	OCT2024 PHYSICAL SVC	60.00	
				00012809	10/31/2024	OCT2024 DRUG TEST SVCS	55.00	115.00
121091	11/13/2024	53801	INFOSEND, INC.	273988	10/31/2024	SEPT-OCT2024 UTILITY BILLI	5,323.21	5,323.21
121092	11/13/2024	44767	KUNA FM	704667-1	10/31/2024	10/5-31 AD SPOT: MEASURE	2,650.00	
				704681-1	10/31/2024	10/5-31 AD SPOT: MOVIES IN	1,675.00	4,325.00
121093	11/13/2024	44767	KUNA FM	704681-2	11/3/2024	11/1 AD SPOT: MOVIES IN TH	75.00	75.00
121094	11/13/2024	45051	LAMAR OF PALM SPRINGS	116464691	10/28/2024	10/28-11/24 AD: X-MAS PARAI	1,273.00	
				116464693	10/28/2024	10/28-11/24 AD: X-MAS PARAI	845.45	2,118.45
121095	11/13/2024	45257	LIEBERT CASSIDY WHITMORI	278035	9/30/2024	PE9/30: #CO015-00010	2,525.00	2,525.00
121096	11/13/2024	24600	LOPES HARDWARE	757	8/14/2024	2001 LOCKS, PVC GLUE, 1GA	732.12	732.12
121097	11/13/2024	56072	MAGANA, RAMIRO	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121098	11/13/2024	56073	MAGANA, RAMIRO ANGEL	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121099	11/13/2024	49857	MANPOWER US INC.	38990407	10/6/2024	WE 10/6: DURAN+VARGAS	3,065.93	
				39003518	10/13/2024	WE 10/13: DURAN+VARGAS	2,860.92	5,926.85
121100	11/13/2024	56074	MEDINA, EUNICE RUTH	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121101	11/13/2024	56075	MEZA, JOSE	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121102	11/13/2024	56084	NUNEZ, CARLOS ALBERTO	Stipend	11/5/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121103	11/13/2024	56076	NUNEZ, JESUS	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121104	11/13/2024	56085	NUNEZ, YESSICA PAOLA	Stipend	11/5/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121105	11/13/2024	56077	ORDORICA, VANESSA	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121106	11/13/2024	56090	PACIFIC SOUTHWEST COMM	07832	7/1/2024	1/1-7/1 TCC PROGRAM SVCS	8,000.00	8,000.00
121107	11/13/2024	56078	PENA MARTINEZ, BETHZAI	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121108	11/13/2024	08050	PETTY CASH	Ck 11/13/24	11/7/2024	VOUCHER 4292-4307, 3/7-11/6	967.22	967.22
121109	11/13/2024	42759	PROPER SOLUTIONS, INC.	16517	10/25/2024	WE 10/25: AHUMADA+LORED	3,071.20	
				16518	10/25/2024	WE 10/25: J. MUNOZ	1,692.80	
				16519	10/25/2024	WE 10/25: J. BELTRAN	1,581.56	6,345.56
121110	11/13/2024	56088	RAMIREZ-RUIZ, ALAN ALBERT	Scholarship	11/5/2024	2024 YOUTH CHEER SCHOLA	70.00	70.00
121111	11/13/2024	56079	RAYGOZA, JACLYN ALYSSA	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121112	11/13/2024	54500	RELIABLE TRANSLATIONS	CC29257	10/29/2024	10/29 RESIDENT ENGMNT AC	319.55	
				29285	10/31/2024	10/31 DOCUMENT TRANSLAT	75.00	394.55
121113	11/13/2024	52995	RM BROADCASTING, LLC	IN-1241032934	10/31/2024	10/2-31 AD SPOT: MOVIES IN	1,400.00	1,400.00
121114	11/13/2024	44161	ROBERT HALF	64248157	10/29/2024	WE 10/25: I. GOMEZ	1,766.40	1,766.40
121115	11/13/2024	56080	ROBLES-VASQUEZ, LORENA	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121116	11/13/2024	56081	SERRATO, RAMON	Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121117	11/13/2024	55790	SILVERADO TOWING	3673	11/6/2024	11/4 TOWING- 45800 DILLON	150.00	150.00
121118	11/13/2024	47319	SPARKLETTS	9467308 102424	10/24/2024	OCT2024 WATER @ SANITAR	192.82	192.82
121119	11/13/2024	55590	STANDARD INSURANCE COM	Nov2024	10/21/2024	NOV2024 LIFE/AD&D/STD/LTC	6,345.01	
				Nov2024	10/21/2024	NOV2024 LIFE/AD&D PREMIU	601.60	6,946.61
121120	11/13/2024	55659	STAPLES	6012535448	9/25/2024	TRAYMORE BLACK LUXURA (782.91	
				6012535443	9/25/2024	BROWN EXEC BONDED ALTC	726.54	
				6012535464	9/25/2024	BROWN EXEC BONDED ALTC	-363.27	1,146.18
121121	11/13/2024	00582	STATE WATER RESOURCES (Rnwl App-PS	10/28/2024	GRD II CERT RNWL APP: P. S	203.00	
				Rnwl App-RH	10/23/2024	GRD V CERT RNWL APP: R. F	149.00	352.00
121122	11/13/2024	54550	TBU INC.	50563	10/14/2024	RPR'D WTR VALVE & MAIN BF	14,016.10	
				50614	10/23/2024	RPR'D WTR LEAK @ 53760 SI	7,245.11	21,261.21
121123	11/13/2024	51093	T-MOBILE USA, INC.	9582658146	10/10/2024	8/29 AREA DUMP	600.00	
				9584497631	10/28/2024	10/15-11/5 GPS LOCATE	115.00	715.00

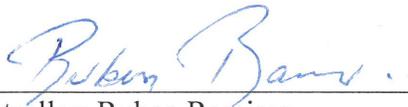
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121124	11/13/2024	56086	VILLALOBOS, MIA JOLIE Stipend	11/5/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121125	11/13/2024	56082	VILLARREAL, ANGELICA RUB`Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121126	11/13/2024	49778	WEST COAST ARBORISTS, IN1-10494	10/1/2024	9/30 TREE MAINT @ 87075 AV	5,475.00	5,475.00
121127	11/13/2024	44203	WEST COAST SAND & GRAVE766083	9/12/2024	CLASS 2 AGGREGATE BASE	1,873.69	
			766082	9/11/2024	FILL SAND	348.69	2,222.38
121128	11/13/2024	56089	ZAMORA, LIZETTE Refund	11/6/2024	DUPLICATE PRKNG CITATION	52.50	52.50
121129	11/13/2024	56083	ZAPATA, YAVONNE LECHAY Stipend	11/4/2024	COACHELLA RESIDENT ENG,	250.00	250.00
Sub total for WELLS FARGO BANK:							376,993.54

84 checks in this report.

Grand Total All Checks: 484,097.59

Date: November 13, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

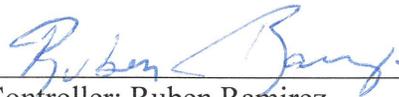
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2452	11/14/2024	54432	US BANK N.A.	2711680	10/10/2024 COACHELLA LEASE REV BDS	142,365.63	142,365.63
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							142,365.63

1 checks in this report.

Grand Total All Checks: 142,365.63

Date: November 14, 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>	
121130	11/20/2024	56095	CAPITAL BUILDING SERVICES	Ref000247460	11/17/2024	UB Refund Cst #00053484	615.88	615.88
121131	11/20/2024	56100	CUEVAS, OSWALDO	Ref000247466	11/17/2024	UB Refund Cst #00058845	82.02	82.02
121132	11/20/2024	56096	GRIJALVA, MATHEW	Ref000247461	11/17/2024	UB Refund Cst #00053705	72.98	72.98
121133	11/20/2024	56094	LUGO, IDANIA	Ref000247459	11/17/2024	UB Refund Cst #00017121	10.01	10.01
121134	11/20/2024	56097	PULTE GROUP CO, LLC	Ref000247463	11/17/2024	UB Refund Cst #00057816	64.06	64.06
121135	11/20/2024	56098	PULTE GROUP CO, LLC	Ref000247464	11/17/2024	UB Refund Cst #00058027	52.05	52.05
121136	11/20/2024	56099	PULTE GROUP CO, LLC	Ref000247465	11/17/2024	UB Refund Cst #00058028	7.75	7.75
121137	11/20/2024	56057	SOLIZ, ADRIANNA	Ref000247462	11/17/2024	UB Refund Cst #00053866	70.00	70.00
Sub total for WELLS FARGO BANK:								974.75

8 checks in this report.

Grand Total All Checks: 974.75

Date: November 20, 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
2453	11/20/2024	54859	AMAZON CAPITAL SERVICES, 1WY7-QJMQ-D.	11/5/2024	HPE NETWORKING INSTANT	739.49	
			1TG3-JWWP-9F	11/14/2024	THE CIMPLE CO BNC CABLE,	459.68	
			1YLF-1MCG-FP	11/5/2024	HP 148A BLK LASERJET TONI	405.23	
			1L91-MM9Q-1G	10/21/2024	APC UPS BATTERY REPLACE	103.29	
			1KVF-3VVQ-WM	11/10/2024	CLEAR SHEET PROTECTORS	53.91	1,761.60
2454	11/20/2024	49989	ANDREAS LLC	87672	11/11/2024 BUSINESS CARDS: J. TORRE	136.93	136.93
2455	11/20/2024	44036	DE LAGE LANDEN PUBLIC	83249156	11/11/2024 ACC #1338330, COLOR COPIE	216.41	216.41
2456	11/20/2024	53389	DESERT CONCEPTS CONSTR5		10/9/2024 PE7/16 PUEBLO VIEJO SUSTA	392,921.95	392,921.95
2457	11/20/2024	43672	DESERT VALLEY SERVICES IN	650832	11/4/2024 NITRILE GLOVES	94.62	94.62
2458	11/20/2024	00996	HOME DEPOT	2014825	10/31/2024 XP46R RECHARGEABLE FLA	167.86	167.86
2459	11/20/2024	53780	JACOBSSON ENGINEERING	374-001	10/15/2024 PE10/25 MESQUITE WATER C	422,636.57	422,636.57
2460	11/20/2024	55651	SEEK PERSONNEL STAFFING	001890	10/28/2024 WE 10/27: I. HERNANDEZ	1,619.20	1,619.20
2461	11/20/2024	48436	UNIVAR SOLUTIONS USA INC.	52526688	10/28/2024 SODIUM HYPOCHLORITE	832.05	
				52526687	10/28/2024 SODIUM HYPOCHLORITE	808.27	1,640.32
2462	11/20/2024	51697	WESTERN WATER WORKS SI	1410236-00	11/1/2024 PVC GATE VALVE SOC EPDM	763.43	
				1410336-00	10/23/2024 SOFT COPPER TUBING 60FT	672.08	1,435.51
T FOR WELLS FARGO BANK -SEPARATE CHECK:							822,630.97

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121138	11/20/2024	52723	BRIGHT EVENT RENTALS, LLC(817062	10/30/2024	10/29 TENT+ASTROTURF+CH	3,468.75	3,468.75
121139	11/20/2024	55591	CICCS TRUST 2024-11	11/5/2024	NOV2024 CICCS TRUST EAP	171.90	171.90
121140	11/20/2024	53220	COACHELLA ACE HARDWARE8054/1	11/4/2024	PLSTC BUCKET 5G WHT, ETC	43.99	
			7599/1	8/15/2024	DIAB RECIP 9" 8/14T 5PK	30.44	
			7651/1	8/27/2024	PACKAGE TAPE CLR	19.54	
			8049/1	11/4/2024	NO SMOKING DECAL, ETC	15.40	
			7427/1	7/13/2024	ELEC TAPE	15.20	
			7553/1	8/8/2024	CAPS GLV 3/4"	4.34	128.91
121141	11/20/2024	56093	COACHELLA VALLEY CHRISTI102924	11/7/2024	10/29 MESQUITE COMMUNIT	500.00	500.00
121142	11/20/2024	56092	COACHELLA VALLEY USD 0001	10/29/2024	COACHELLA PROMISE STUD	448,488.83	448,488.83
121143	11/20/2024	44959	COMPUTER CONSULTANTS, I39037	11/10/2024	11/6 NINJA ACCT SET-UP	62.50	62.50
121144	11/20/2024	56091	COUNTY OF RIVERSIDE Deposit	11/7/2024	LAFCO ANNEX APP- MAP & LI	1,000.00	1,000.00
121145	11/20/2024	48603	CV STRATEGIES 8095	10/7/2024	SEP2024 STRATEGIC COMM	15,118.75	
			8119	11/6/2024	MEASURE Y POSTCARDS	14,943.59	
			8120	11/6/2024	OCT2024 STRATEGIC COMM	3,856.25	33,918.59
121146	11/20/2024	02115	CWEA DF-12/31/24	11/4/2024	12/31 CERT RNWL CSM2: D. F	111.00	111.00
121147	11/20/2024	53007	DESERT PROMOTIONAL & 101403	11/12/2024	POLOS+SHIRTS W/ EMBROID	198.00	198.00
121148	11/20/2024	49776	DESERT SEWER SUPPLY, INC35351	10/30/2024	COVER, FRAME & TRAFFIC C	2,335.55	2,335.55
121149	11/20/2024	54644	DIGITAL PALM SPRINGS 773172-1	10/31/2024	10/1-19 SOCIAL MEDIA ADS: T	3,495.00	
			773166-1	10/31/2024	10/1-19 AUDIO ENGAGE: TTC	1,500.00	4,995.00
121150	11/20/2024	55683	DUDEK 202409024	10/30/2024	PE9/27 CSD HEADWORKS SC	44,472.22	
			202407607	10/30/2024	PE8/23 CSD HEADWORKS SC	14,432.50	58,904.72
121151	11/20/2024	14700	E. S. BABCOCK & SONS, INC. CJ41518-0076W	10/28/2024	AUG-SEP2024 LAB SAMPLES	3,267.57	
			CJ41521-0076D	10/28/2024	SEP2024 LAB SAMPLES FOR	2,554.43	5,822.00
121152	11/20/2024	15750	FEDEX 8-675-66866	11/8/2024	NOV2024 FEDEX SVCS	11.02	11.02
121153	11/20/2024	51494	GARDA CL WEST, INC. 10798462	11/1/2024	NOV2024 ARMORED TRANSF	1,294.30	
			20620977	10/31/2024	OCT2024 EXCESS LIABILITY/I	418.62	1,712.92
121154	11/20/2024	54740	HEPTAGON SEVEN CONSULT20241007	10/31/2024	PE10/31 LEGAL DSCRPTN/EX	5,450.00	
			20241008	10/31/2024	PE10/31 ENG SVCS @ BGDM.	3,457.50	8,907.50
121155	11/20/2024	54895	HV ENTERTAINMENT 1371	11/14/2024	11/9 STAGE+AUDIO+LED WAL	14,500.00	14,500.00
121156	11/20/2024	20150	HYDRO AG SYSTEMS 28344	10/31/2024	PVC PIPE 8"	229.92	229.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121157	11/20/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-OT24	11/6/2024	AC50387122, 10/3-31, SEWER	40,411.10	
				50509172-OT24	11/5/2024	AC50509172, 10/3-30, CORP Y	1,747.07	
				50705542-OT24	11/5/2024	AC50705542, 10/3-30, PERMIT	1,575.31	
				50371785-OT24	11/1/2024	AC50371785, 9/26-10/28, LIFT	1,087.89	
				50705544-OT24	11/5/2024	AC50705544, 10/3-31, PERMIT	206.26	
				50487676-OT24	11/5/2024	AC50487676, 10/3-30, LIFT ST.	15.02	45,042.65
121158	11/20/2024	45108	IMPERIAL SPRINKLER SUPPL	0018169970-001	10/21/2024	HATMENT CLASSIC LIFEGRD	114.53	
				0018197099-001	10/23/2024	CHRISTY PRESSURE GAUGE	27.65	142.18
121159	11/20/2024	55169	INDUSTRIAL HEALTH MEDICA	00012620	10/23/2024	OCT2024 DRUG TEST SVC	25.00	25.00
121160	11/20/2024	51600	IRC, INC.	2024100026	11/1/2024	OCT2024 PRE-EMPLOYMENT	222.85	222.85
121161	11/20/2024	49860	KEENAN & ASSOCIATES	314123	11/7/2024	SEP2024-AUG2025 GROUP C	1,000.00	1,000.00
121162	11/20/2024	53151	KLOB-FM	774580-1	10/27/2024	10/4-7 AD SPOT: MEASURE Y	2,000.00	
				774441-1	10/27/2024	10/3-19 AD SPOT: TTC FESTI	1,500.50	3,500.50
121163	11/20/2024	53152	KPST-FM	774679-1	10/27/2024	10/4-7 AD SPOT: MEASURE Y	1,000.00	1,000.00
121164	11/20/2024	42709	LANDMARK CONSULTANTS, IILP	1124-60	10/30/2024	10/14-23 SOIL TESTING @ ME	6,000.00	
				LP1124-61	10/30/2024	10/10-22 SOIL TESTING @ BC	3,420.00	9,420.00
121165	11/20/2024	52650	PALMS TO PINES PRINTING A	1028COCCOS-F	11/11/2024	ACRYLIC FULL COLOR CUST	7,543.43	
				1028COCCHCA	11/11/2024	3 IN 1 CHARGING CABLE	1,029.67	
				1028COCLBLM-	11/7/2024	ALL NATURAL LIP BALM	904.78	9,477.88
121166	11/20/2024	52596	PLANIT PRINT WORKS	935616	10/30/2024	BID SETS- CSD HEADWORKS	1,419.58	
				935794	11/7/2024	CONST SETS- AVE 50 ST & M	941.27	
				935496	10/24/2024	BID SETS- TYLER ST SEWER	732.09	3,092.94
121167	11/20/2024	42759	PROPER SOLUTIONS, INC.	16541	11/1/2024	WE 11/1: AHUMADA+LOREDC	2,956.03	
				16542	11/1/2024	WE 11/1: J. MUNOZ	1,587.00	
				16543	11/1/2024	WE 11/1: J. BELTRAN	1,456.70	5,999.73
121168	11/20/2024	52306	QUINN COMPANY	WOG00021237	10/30/2024	TRBLSHT ENGINE @ WELL #	1,583.95	1,583.95
121169	11/20/2024	54500	RELIABLE TRANSLATIONS CC	29358	11/11/2024	11/11 DOCUMENT TRANSLAT	190.88	190.88
121170	11/20/2024	44161	ROBERT HALF	64277175	11/5/2024	WE 11/1: I. GOMEZ	1,192.32	1,192.32
121171	11/20/2024	55659	STAPLES	6015009677	10/25/2024	FLDR HGING BOX BOTM LGL	282.84	
				6015009672	10/25/2024	EXEC BOX ARM GST CHR & M	279.24	
				6015009675	10/25/2024	PASTELS 8.5X11 GRAY PAPER	72.99	
				6015009676	10/25/2024	STAPLES TAPE 12PK	8.22	643.29
121172	11/20/2024	02079	THE DESERT SUN #1082	24/25 Sbscptr	11/14/2024	AC #DS0364435, DEC2024/25	1,003.16	1,003.16
121173	11/20/2024	54879	THREE PEAKS CORP	2	10/31/2024	PE10/31 BGDMA PRK MISC SI	163,054.96	163,054.96
121174	11/20/2024	45053	TYLER TECHNOLOGIES, INC.	045-490700	10/23/2024	10/15+16 ERP MIGRATION	5,600.00	5,600.00

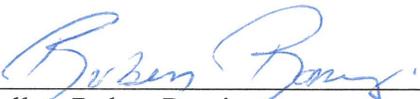
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121175	11/20/2024	38800	UNDERGROUND SERVICE ALI920240120	10/1/2024	SEP2024- 164 NEW TICKETS-	313.40	
			1020240122	11/1/2024	OCT2024- 142 NEW TICKETS-	272.70	
			24-250878	10/1/2024	CA STATE FEE FOR REGULA	44.90	
			24-251250	11/1/2024	CA STATE FEE FOR REGULA	44.90	675.90
121176	11/20/2024	39640	VALLEY LOCK & SAFE B311105	10/25/2024	CKR-IR7 BATT & TIP	1,374.60	
			188534	8/20/2024	CYBER KEY TIP, ETC	228.38	1,602.98
121177	11/20/2024	44966	VERIZON WIRELESS 9977628840	11/1/2024	AC371867190-00001, 10/2-11/'	10,766.22	
			9975187457	10/1/2024	AC371867190-00001, 9/2-10/1	5,672.78	
			9977628841	11/1/2024	AC371867190-00002, 10/2-11/'	310.46	16,749.46
121178	11/20/2024	48971	XPRESS GRAPHICS & PRINTII24-66111	11/7/2024	VETERANS PANCAKE BREAK	63.54	
			24-66164	11/8/2024	VETERANS PANCAKE BREAK	63.54	127.08
Sub total for WELLS FARGO BANK:							856,814.82

51 checks in this report.

Grand Total All Checks: 1,679,445.79

Date: November 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
2463	11/27/2024	53429	ALIANZA COACHELLA VALLEY Refund	11/13/2024	DEPOSIT REFUND- 11/5 VETE	300.00	
			Refund	11/13/2024	DEPOSIT/FEE REFUND- 11/15	595.00	895.00
2464	11/27/2024	54859	AMAZON CAPITAL SERVICES, 1GLJ-PMCF-NN	11/16/2024	LOGITECH WIRELESS PERFC	136.53	
			1HV3-L7XG-34F	8/13/2024	LG 2023 GRAM 17" WQXGA IF	2,821.20	
			1111-VF7H-6YY	11/19/2024	AUDIO 2000S ADC271B PORT	876.58	3,834.31
2465	11/27/2024	49989	ANDREAS LLC	87661	11/6/2024 DEVELOPMENT SERVICES EI	323.85	
				87680	11/19/2024 GARAGE SALE SIGNS	2,717.52	3,041.37
2466	11/27/2024	45929	BECK OIL, INC.	139466	10/31/2024 PE10/31 ENG DEPT FUEL	38.66	
				139468	10/31/2024 PE10/31 LLMD DEPT FUEL	228.12	
				139472	10/31/2024 PE10/31 STREETS DEPT FUE	830.19	
				139474	10/31/2024 PE10/31 WATER DEPT FUEL	1,221.83	
				139477	10/31/2024 PE10/31 PARKS DEPT FUEL	466.24	
				139492	10/31/2024 PE10/31 VEHICLE MAINT DEF	451.48	
				139493	10/31/2024 PE10/31 SENIOR CNTR FUEL	296.44	
				139501	10/31/2024 PE10/31 CODE ENF DEPT FU	633.99	
				139511	10/31/2024 PE10/31 SANITARY DEPT FUE	1,643.80	
				139515	10/31/2024 PE10/31 BLDG MAINT DEPT F	82.22	
				139517	10/31/2024 PE10/31 ADMIN DEPT FUEL	111.07	
				141739	11/15/2024 PE11/15 GRAFFITI DEPT FUE	171.84	6,175.88
2467	11/27/2024	49486	BRC CONSTRUCTION	1044	10/25/2024 INSTLL'D PANELS & POST @	2,438.00	
				1045	10/25/2024 RPLC'D 2" POSTS & RESET P.	1,324.00	
				1046	10/25/2024 RPLC'D 15' OF CHAIN LINK FE	1,546.00	
				1041	10/25/2024 INSTLL'D NEW HINGES ON G	642.00	
				1042	10/25/2024 RPLC'D PICKETS @ DIST 15	463.00	
				1043	10/25/2024 RPR'D 2" POST, ETC @ DIST	877.00	7,290.00
2468	11/27/2024	55228	COMMONWEALTH LAND TITL	Ord #932401292	11/12/2024 85701 AVENUE 50 (SR 86/AVE	41,778.00	
				Ord #932402597	11/12/2024 85751 AVENUE 50 (SR 86/AVE	170,285.00	212,063.00
2469	11/27/2024	00749	COUNTY OF RIVERSIDE	SH0000046947	11/7/2024 9/19-10/16 LAW ENFORCEME	808,353.28	
				SH0000046948	11/7/2024 9/19-10/16 LAW ENFORCEME	11,436.60	819,789.88
2470	11/27/2024	42500	DEKRA-LITE INDUSTRIES, INC	ARIN024011	10/31/2024 SMD LED C9 FACETED BULB:	753.48	753.48
2471	11/27/2024	43672	DESERT VALLEY SERVICES	IN650549	10/31/2024 CUTLERY T-SPOON, 24OZ CL	686.61	
				650981	11/5/2024 TISSUE TOILET, TOWEL ROL	834.56	1,521.17

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2472	11/27/2024	44713	FARMER BROTHERS CO.	95676429	10/29/2024	COFFEE & CREAMER	976.55
				95676470	11/4/2024	COFFEE & CREAMER	739.42
				95676390	10/21/2024	COFFEE, CREAMER, SUGAR,	553.75
2473	11/27/2024	51892	HERC RENTALS, INC.	34886216-002	10/27/2024	9/27-10/27 ROAD GRADER RN	8,966.85
				35025106-001	10/22/2024	10/17-21 LIGHT TOWER+CAR	4,446.42
				35004769-001	10/29/2024	10/10-28 SCISSOR LIFT RNTL	1,163.75
				35059376-001	11/5/2024	10/29-11/5 WATER TRUCK RN	1,630.34
				35072456-002	11/5/2024	10/31-11/5 LIGHT TOWER RN	136.96
2474	11/27/2024	00996	HOME DEPOT	7010500	11/5/2024	MICROFIBER TOWEL 16PK, E	51.03
				8010316	11/4/2024	MAK 18V LXT STARTER KIT, E	392.24
				9013946	10/24/2024	HARDWARE CLOTH, BUG CO	588.71
				7012883	10/16/2024	PREM GRD FIR DIMENSIONA	198.68
2475	11/27/2024	44957	INTERWEST CONSULTING	GF863096	11/12/2024	OCT2024 PLAN REVIEW SVC	2,160.00
2476	11/27/2024	55538	MATRIX NETWORKS	212741	11/15/2024	CONCIERGE DPLYMNT SVCS	27,431.65
2477	11/27/2024	09800	PERMA	INV325	11/20/2024	2024-25 Q2 LIABILITY TRUST	46,397.00
2478	11/27/2024	53552	QUENCH USA, INC.	INV08140191	11/1/2024	AC D347648, NOV2024 RNTL,	39.47
				INV08146518	11/1/2024	AC D347651, NOV2024 RNTL,	39.47
2479	11/27/2024	53475	RUDYS ELECTRIC	20769	10/30/2024	RPR'D SUBPANEL POWER @	380.00
				20770	10/30/2024	RPLC'D BALLAST FOR FLUOF	496.50
				20771	10/30/2024	INSTLL'D SECURITY WALK LI	798.00
				20772	10/30/2024	RPR'D EXTERIOR LIGHTING (820.00
				20774	10/30/2024	RSTR'D POWER TO BLDG/FC	578.00
				20775	10/30/2024	INSTLL'D CIRCUITS TO A/C @	3,000.00
				20776	10/30/2024	RPR'D MONUMENT LIGHTING	295.00
				20773	10/30/2024	RPLC'D BALLAST FOR FLUOF	496.50
2480	11/27/2024	55651	SEEK PERSONNEL STAFFING	001898	10/28/2024	WE 10/27: ESPINO+SANTIAGO	2,281.60
				001899	11/4/2024	WE 11/3: ESPINO+GALINDO+	3,606.40
				001909	11/12/2024	WE 11/10: ESPINO+GALINDO	4,011.20
2481	11/27/2024	55817	VESTIS SERVICES, LLC	26750630	10/22/2024	ACTIVE WT POLO W/ EMBRC	27.17

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2482	11/27/2024	50629	VINTAGE ASSOCIATES, INC	234596	10/30/2024	10/22 INSTLL'D FLOWERS @	1,036.24
				234337	10/15/2024	SEPT2024 LNDSOPE MAINT @	12,700.00
				234338	10/15/2024	OCT2024 LNDSOPE MAINT @	5,247.00
				234340	10/15/2024	OCT2024 LNDSOPE MAINT @	5,300.00
				234342	10/15/2024	OCT2024 LNDSOPE MAINT @	10,135.00
				234343	10/15/2024	OCT2024 LNDSOPE MAINT @	5,050.00
				234081	9/15/2024	SEPT2024 LNDSOPE MAINT @	5,300.00
				234084	9/15/2024	SEPT2024 LNDSOPE MAINT @	5,050.00
				234446	10/17/2024	INSTLL'D IRRGTN VALVES @	350.00
				234447	10/17/2024	RPLC'D VALVE @ DE ORO PA	225.00
				234479	10/22/2024	INSTLL'D ASSORTED FALL C	2,400.00
2483	11/27/2024	54719	YUNEX LLC	90002139	5/31/2024	APR2024 TRAFFIC SIGNAL M	2,071.50
				90002413	7/10/2024	JUNE2024 TRAFFIC SIGNAL M	2,071.50
				5610002618	7/10/2024	JUNE2024 TRAFFIC SIGNAL C	3,456.50
				90003117	10/31/2024	SEPT2024 TRAFFIC SIGNAL M	2,071.50
				5610003481	10/31/2024	SEPT2024 TRAFFIC SIGNAL C	10,261.15
							52,793.24
							19,932.15
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	1,240,792.14

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121179	11/27/2024	55541	ALL DOOR TECH	2606	10/26/2024	10/11 SVC CALL- FIRE STATIC	942.13	942.13
121180	11/27/2024	54860	ARMSTRONG GROWERS	SI-331238	10/22/2024	GERANIUM ZONAL 'DYNAMO	514.38	
				SI-331241	10/22/2024	GERANIUM ZONAL 'DYNAMO	642.98	
				SI-331243	10/22/2024	GERANIUM ZONAL 'DYNAMO	3,857.87	
				SI-332015	10/23/2024	GERANIUM ZONAL 'DYNAMO	428.65	
				SI-332215	10/28/2024	GERANIUM ZONAL 'DYNAMO	3,429.22	
				SI-332221	10/25/2024	GERANIUM ZONAL 'DYNAMO	171.46	
				WB-39260	10/22/2024	PETUNIA 'LIMBO MIX'	80.81	9,125.37
121181	11/27/2024	03650	BARBARA SINATRA CHILDREN	Oct 2024	11/4/2024	10/1+9+16+29 SVCS: LAW EN	1,386.00	1,386.00
121182	11/27/2024	53109	BIO SOCAL	B103124	11/4/2024	10/31 BIOHAZARD CLEANUP	2,057.00	2,057.00
121183	11/27/2024	00836	BIO-TOX LABORATORIES	46568	10/17/2024	9/9+23 LAB SERVICES	1,460.41	
				46569	10/17/2024	9/9+23 LAB SERVICES	2,664.24	
				46618	10/17/2024	7/8 LAB SERVICE	283.05	4,407.70
121184	11/27/2024	52723	BRIGHT EVENT RENTALS, LLC	814362	10/22/2024	10/18-19 TENT+LIGHT RNTLS	3,728.85	
				814705	10/22/2024	10/19 CHAIR+LINEN+TABLE+I	3,848.60	
				814704	10/22/2024	10/19 TABLE+UMBRELLA+ETC	3,057.46	10,634.91
121185	11/27/2024	42459	BRUDVIK, INC.	60077	10/24/2024	10/19 GENERATOR RNTLS	2,806.00	
				60078	10/24/2024	10/22-23 GENERATOR RNTL	1,673.00	4,479.00
121186	11/27/2024	46356	C.V. CONSERVATION COMMIS	46356	11/18/2024	OCT2024 LDMF MULTI-SPECI	16,681.50	16,681.50
121187	11/27/2024	02048	CDW GOVERNMENT, INC.	AB6BK6F	11/18/2024	ADO ACRO STD DC ENT RNV	8,505.00	8,505.00
121188	11/27/2024	53220	COACHELLA ACE HARDWARE	7934/1	10/16/2024	CONT PRO EXT SG WHT 5G,	463.20	
				8040/1	11/2/2024	ACE GRIP GLOVES, ETC	28.25	
				8044/1	11/3/2024	HOSE NOZZLE METAL SLV, E	40.19	
				8051/1	11/4/2024	WIDE MEXICAN PALM LEAF	16.30	
				8052/1	11/4/2024	GFI ST RECPT WP TR20A WH	67.40	
				8062/1	11/5/2024	PADLOCK 1-3/16" BRASS, ETC	28.24	
				7971/1	10/22/2024	TIRE HT FLAT FREE, SPRYPA	271.71	
				7977/1	10/23/2024	CABLE 1/8" 7X7 CLR VNYL, E	127.63	
				7983/1	10/23/2024	KEYKRAFTER #93 BRASS	4.34	
				7988/1	10/24/2024	CLOROX CLNR BLCH, ETC	23.34	
				7941/1	10/17/2024	ACE BETTER BRUSH ANG, BL	145.57	
				7948/1	10/17/2024	ACE TRAYSET 4" 3PC	7.60	
				7987/1	10/24/2024	CHAIN COIL 1/4" ZN 100', ETC	56.47	1,280.24

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121189	11/27/2024	08970	COACHELLA VALLEY BOXING 0924	9/1/2024	SEPT2024 BOXING CLUB SEF	2,500.00	
			1024	10/1/2024	OCT2024 BOXING CLUB SER'	2,500.00	
			1124	11/1/2024	NOV2024 BOXING CLUB SER'	2,500.00	7,500.00
121190	11/27/2024	54137	CONSERVE LANDCARE LLC 402835	10/31/2024	RPLC'D NETAFIM LINE @ DIS	472.91	
			402837	10/31/2024	RPR'D VALVE @ DIST 16	222.16	
			402838	10/31/2024	RPR'D VALVE @ DIST 25	145.19	
			402831	10/31/2024	RPR'D VALVE @ DIST 22	201.81	
			402832	10/31/2024	RPLC'D CLOCK @ DIST 39	240.45	
			402833	10/31/2024	RPLC'D VALVES @ DIST 19	360.52	
			402834	10/31/2024	RPLC'D VALVE @ DIST 16	483.14	
			402840	10/31/2024	RPR'D STOP CLOCK @ DIST	202.95	
			402841	10/31/2024	RPLC'D VALVE @ DIST 16	197.42	
			402842	10/31/2024	RPLC'D VALVE @ DIST 24	239.42	
			402843	10/31/2024	RPLC'D MASTER VALVE @ DI	306.32	
			402844	10/31/2024	RPR'D VALVES @ DIST 32	251.76	
			402848	10/31/2024	RPR'D VALVE @ DIST 38	39.06	
			402849	10/31/2024	RPR'D CLOCKS & VALVES @	875.62	
			402850	10/31/2024	INSTLL'D NETAFIM LINES @ I	186.17	
			402944	10/31/2024	RPR'D VALVE @ DIST 16	186.20	
			403266	10/31/2024	INSTLL'D CLOCK @ DIST 29	248.64	
			402845	10/31/2024	RPLC'D VALVES @ DIST 22	395.94	
			402846	10/31/2024	RPLC'D VALVE @ DIST 23	208.21	
			402847	10/31/2024	RPR'D MAINLINE @ DIST 16	143.44	
			402839	10/31/2024	RPR'D VALVE @ DIST 33	176.24	
			403267	10/31/2024	RPR'D VALVE @ DIST 24	204.52	
			403274	10/31/2024	RPR'D VALVES @ DIST 19	429.62	
			403275	10/31/2024	RPLC'D VALVE @ DIST 17	162.54	6,580.25
121191	11/27/2024	00214	CORONET CONCRETE PROD 1192718	10/8/2024	6.0 SACK EQ 60/40 FA	857.76	857.76
121192	11/27/2024	11800	COUNTY OF RIVERSIDE AN0000003037	11/20/2024	OCT2024 ANL SHLTR+FIELD+	38,017.48	38,017.48
121193	11/27/2024	52279	COUNTY OF RIVERSIDE 24-25Q1	10/8/2024	JULY-SEPT2024 EMERGENC\	40,000.00	40,000.00
121194	11/27/2024	09650	CVAG Oct2024	11/18/2024	OCT2024 TUMF FEES	27,400.00	27,400.00
121195	11/27/2024	54602	DE FRANCISCO SHEK, ANDRI24029	11/14/2024	CUSTOM LETTER PG FOR CH	150.00	150.00
121196	11/27/2024	12870	DEPARTMENT OF JUSTICE 778790	11/7/2024	OCT2024 BLOOD ALCOHOLA	140.00	140.00
121197	11/27/2024	44836	DESERT CITY GLASS, INC 2187	10/30/2024	INSTLL'D 1" TEMPERED GLAS	754.17	754.17
121198	11/27/2024	01089	DESERT ELECTRIC SUPPLY S3248558.002	10/22/2024	MULTI-BIT TAMPERPROOF SI	232.42	232.42

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121199	11/27/2024	53007	DESERT PROMOTIONAL & 101310	11/6/2024	RESIDENT ACADEMY POLOS	562.78	
			101330	11/6/2024	POLOS W/ EMBROIDERY	93.53	
			101057	10/23/2024	WIRELESS ANODIZED ALUM	542.12	1,198.43
121200	11/27/2024	49765	DESERT PUBLICATIONS, INC. 102220	9/18/2024	9/1- 3PG CITY ADVERTORIAL	4,850.00	4,850.00
121201	11/27/2024	48359	DESERT STEEL SUPPLY 26119	10/1/2024	ANGLE	62.64	62.64
121202	11/27/2024	53880	EBERHARD EQUIPMENT NO. 224379	10/31/2024	CHAIN & SPROCKET	262.97	262.97
121203	11/27/2024	54924	EL TRANVIA RESTAURANT 33	10/28/2024	MEASURE Y OUTREACH EVE	760.37	760.37
121204	11/27/2024	55947	EQUITABLE CITIES LLC 1390	11/1/2024	EQUITY/SOCIAL JUSTICE & R	12,500.00	12,500.00
121205	11/27/2024	48977	EVERON 156626621	10/2/2024	NV-JA2025 ALARM/EXT SVC F	741.68	
			156626622	10/2/2024	NV-JA2025 ALARM/EXT SVC F	275.65	
			156626623	10/2/2024	NOV2024 CELL/EXT SVC PLN	38.11	
			156626624	10/2/2024	NV-JA2025 ALARM/EXT SVC F	213.67	
			156626619	10/2/2024	NV-JA2025 ALARM/EXT SVC F	513.30	
			156626620	10/2/2024	NOV2024 ALARM/EXT SVC PL	1,414.03	3,196.44
121206	11/27/2024	51141	FENCEWORKS RENTAL SYST 140466	8/2/2024	7/30 RELOCATED PANELS @	1,799.00	1,799.00
121207	11/27/2024	44088	FERGUSON ENTERPRISES, INC 4858104	10/30/2024	INSIDE CVR, MOLDED DISC, I	96.07	96.07
121208	11/27/2024	02272	FRANKLIN TRUCK PARTS, INC IN 361906	10/22/2024	ENGINE	2,048.12	2,048.12
121209	11/27/2024	55660	GANNETT CALIFORNIA LOCAL 0006751777	10/31/2024	OCT2024 PUBLISHED ADS	3,957.54	3,957.54
121210	11/27/2024	54740	HEPTAGON SEVEN CONSULT 20241101	11/21/2024	PE11/21 AVE 52 PVMNT REHA	14,175.00	14,175.00
121211	11/27/2024	20150	HYDRO AG SYSTEMS 28126	10/23/2024	FLO CONT 1/2" SLIP FIX, ETC	19.64	19.64
121212	11/27/2024	42543	ICC 1001952095	9/26/2024	ANNUAL CONF REG- LIZZANI	825.00	825.00
121213	11/27/2024	20450	IMPERIAL IRRIGATION DISTRIMdOT-MdNV	11/14/2024	MID OCTOBER-MID NOVEMB	72,126.24	
			50035560-OT24	10/31/2024	AC50035560, 9/27-10/28, ST LI	23,507.45	95,633.69
121214	11/27/2024	45108	IMPERIAL SPRINKLER SUPPL 0018264376-001	10/28/2024	JR SIMPLOT BEST EVERGRE	2,303.99	
			0018018699-002	10/16/2024	BRASS 3/4" BENT NOSEGARI	11.86	
			0018110494-001	10/16/2024	RB POLYFLEX RISER/ADAPTI	69.61	
			0018120800-001	10/17/2024	KELL POTTING SOIL, ETC	428.68	
			0018120871-001	10/17/2024	JR SIMPLOT BEST EVERGRE	1,535.97	
			0018166465-002	10/21/2024	IPS PVC CEMENT, NIPPLE PV	62.92	
			0018170653-001	10/22/2024	KELL POTTING SOIL	194.94	
			0018214231-001	10/24/2024	HUNTER SINGLE STA BATT C	262.67	
			0018225113-001	10/24/2024	SAFETY HARD HAT	12.84	4,883.48
121215	11/27/2024	55169	INDUSTRIAL HEALTH MEDICA 00012942	11/13/2024	NOV2024 DRUG TEST & PHY:	105.00	105.00
121216	11/27/2024	53801	INFOSEND, INC. 267858	7/31/2024	JULY2024 UTILITY BILLING S\	3,136.73	
			269846	8/30/2024	JUL-AUG2024 UTILITY BILLIN	9,426.61	12,563.34

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121217	11/27/2024	01948	KIMBALL MIDWEST	102721051	10/21/2024	DRILL BIT & FUSE	215.22	
				102721695	10/21/2024	4" POSI-CORD STRING, CUT	731.77	946.99
121218	11/27/2024	55978	KIMLEY-HORN AND ASSOCIAT	30029764	10/31/2024	PE10/31 LOCAL ROAD SAFET	5,032.50	5,032.50
121219	11/27/2024	23450	KNORR SYSTEMS INT'L LLC	237614	6/12/2024	INSTLL'D NEW PAS/3-BANK S	4,591.81	
				251990	10/23/2024	TRBLSHT EPD TANK #1/SOLE	1,873.01	6,464.82
121220	11/27/2024	53692	KUSSMAUL ELECTRONICS LL	0000261252	10/24/2024	AUTO PUMP	811.60	811.60
121221	11/27/2024	42709	LANDMARK CONSULTANTS, I	LP1224-38	11/14/2024	10/28 FIELD SAMPLING @ SR	6,130.00	
				LP1224-24	11/13/2024	10/31-11/5 CNSTRCTN MTRL	2,550.00	
				LP1224-23	11/13/2024	10/24-11/6 SOIL TESTING @ M	3,660.00	12,340.00
121222	11/27/2024	54623	LIFT TO RISE	Refund	11/19/2024	DEPOSIT REFUND- 11/13 LIB	300.00	300.00
121223	11/27/2024	54362	LINDE GAS & EQUIPMENT INC	45852577	10/21/2024	9/20-10/20 IND HIGH PRESSU	40.43	40.43
121224	11/27/2024	24600	LOPES HARDWARE	0001128	10/14/2024	GLASS CLEANER	13.03	13.03
121225	11/27/2024	01882	NORTHERN TOOL & EQUIPME	54247850	11/11/2024	BOOST X 12V 4250A JUM	391.50	391.50
121226	11/27/2024	51064	OFFICE DEPOT, LLC	391572739-1	10/14/2024	STAPLE REMOVER	35.98	35.98
121227	11/27/2024	47192	O'REILLY AUTO PARTS	2855-287786	6/26/2024	10.7OZ STRT FD	14.77	14.77
121228	11/27/2024	54812	PAX FITNESS REPAIR, LLC	2886	11/5/2024	NOV2024 PREVENTATIVE MA	225.00	225.00
121229	11/27/2024	54431	PEREZ MARKET	0102538	11/19/2024	11/21 EMPLOYEE LUNCHEON	850.00	850.00
121230	11/27/2024	02028	PETE'S ROAD SERVICE, INC.	24-0793086-00	10/16/2024	MOUNT/BALANCE NEW TIRE	486.88	
				24-0794173-00	10/21/2024	FLAT REPAIR	40.61	527.49
121231	11/27/2024	01395	PJ'S DESERT TROPHIES & GII	27628	10/17/2024	11" SILVER CUP TROPHY W/ I	222.86	222.86
121232	11/27/2024	52596	PLANIT PRINT WORKS	935899	11/12/2024	POST TO PLAN ROOM	3.30	
				935951	11/14/2024	RED DOOR HANGERS	347.03	
				936004	11/18/2024	DEVELOPMENT SVCS FOAM	103.44	453.77
121233	11/27/2024	42759	PROPER SOLUTIONS, INC.	16560	11/8/2024	WE 11/8: R. LUA	1,664.80	
				16561	11/8/2024	WE 11/8: AHUMADA+LOREDC	3,071.20	
				16562	11/8/2024	WE 11/8: J. MUNOZ	1,692.80	
				16563	11/8/2024	WE 11/8: J. BELTRAN	1,581.56	8,010.36
121234	11/27/2024	54500	RELIABLE TRANSLATIONS CC	28138	6/18/2024	6/18 PARK & REC MTG SVCS	147.00	
				29106	10/15/2024	10/15 PARK & REC MTG SVCS	147.00	
				29329	11/6/2024	11/6 PLANNING COMM MTG S	196.00	
				29380	11/12/2024	11/12 RESIDENT ENGMNT AC	279.75	
				29389	11/13/2024	11/13 CC MTG SVCS	686.00	1,455.75
121235	11/27/2024	48608	REYES COCA-COLA BOTTLIN	44146949018	11/6/2024	SOFT DRINKS	500.86	500.86
121236	11/27/2024	49802	RIVERSIDE LAFCO	App Fee	11/13/2024	ANNEXATION APPLICATION F	15,480.00	15,480.00
121237	11/27/2024	56101	ROAD SOUP OF CALIFORNIA,INV	-000458	9/11/2024	50LB PREMIUM ASPHALT REI	1,365.58	1,365.58

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121238	11/27/2024	44161	ROBERT HALF	64292769	11/11/2024	WE 11/8: I. GOMEZ	1,766.40	1,766.40
121239	11/27/2024	56102	RODRIGUEZ, JIZELLE	Stipend	11/20/2024	COACHELLA RESIDENT ENG,	250.00	250.00
121240	11/27/2024	52991	S & D CAR WASH MANAGEMEARB202580		9/30/2024	SEPT2024 CAR WASH SERVI	510.27	510.27
121241	11/27/2024	55272	SALAS, LAWRENCE Y.	Oct2024	11/4/2024	OCT2024 CITIZENSHIP CLAS	1,160.00	1,160.00
121242	11/27/2024	01830	SAM'S FENCE INC.	21606	10/16/2024	INSTLL'D RAZOR RIBBON CO	1,400.00	
				21607	10/16/2024	RPR'D CUTS/BARBWIRE @ 8:	3,175.00	
				21608	10/16/2024	INSTLL'D RAZOR RIBBON CO	1,700.00	6,275.00
121243	11/27/2024	54666	SIGNATURE TRUCK TOPS	8602	10/3/2024	TOYOTA 6000K FORKLIFT	24,000.00	24,000.00
121244	11/27/2024	55790	SILVERADO TOWING	3563	8/21/2024	8/19 TOWING- 52805 CALLE F	150.00	150.00
121245	11/27/2024	54972	SOUTHWEST CARPENTERS L	Refund	11/19/2024	DEPOSIT REFUND- FEB-NOV	300.00	300.00
121246	11/27/2024	55659	STAPLES	6015009669	10/25/2024	TALL STORAGE CABINET W/	408.45	
				6015009674	10/25/2024	POSTER STRIP MEGA PACK,	155.41	
				6015009678	10/25/2024	SPLS 8.5X11 30 REC COPY C:	313.32	
				6015009679	10/25/2024	SPRAY DSNFCT, FOLDING TA	345.20	
				6015009680	10/25/2024	CLEANER	64.68	1,287.06
121247	11/27/2024	49033	THE PUBLIC RESTROOM COM	35067	10/31/2024	PRE-FAB BUILDING INSTLLTN	96,163.00	96,163.00
121248	11/27/2024	54651	THE REINALT-THOMAS CORP	1205571	10/22/2024	INSTLL'D TIRES ON 2021 FOF	615.03	
				1207121	11/6/2024	INSTLL'D TIRES ON 2018 FOF	505.30	
				1205135	10/17/2024	INSTLL'D TIRES ON TRAILER	727.19	
				1205695	10/23/2024	INSTLL'D TIRES ON 2021 FOF	492.86	2,340.38
121249	11/27/2024	51093	T-MOBILE USA, INC.	9585291630	11/5/2024	9/21-10/21 TIMING ADVANCE	165.00	165.00
121250	11/27/2024	38250	TOPS N BARRICADES	1109881	10/14/2024	9/27-10/14 CHNGBLE MSG SIK	1,290.00	
				1109967	10/18/2024	TAPE REFL, MESH CLASS III I	94.40	
				1109989	10/21/2024	10/4-21 CHNGBLE MSG SIGN	2,490.00	
				1110162	10/28/2024	10/18-28 CHNGBLE MSG SIGN	5,250.00	
				1110183	10/29/2024	9/27-10/26 CHNGBLE MSG SIK	2,940.00	12,064.40
121251	11/27/2024	55885	V.M. POOL SERVICES AND RE	424	10/23/2024	OCT2024 FOUNTAIN/POOL M.	610.00	610.00
121252	11/27/2024	39645	VALLEY OFFICE EQUIPMENT, IN	2406-1583	7/1/2024	ACC #CO03, 5/23-6/22, 53462	280.40	
				IN2407-1182	7/24/2024	ACC #CO03, 6/23-7/22, 53462	310.60	
				IN2408-1328	8/27/2024	ACC #CO03, 7/23-8/22, 53462	337.43	928.43
121253	11/27/2024	44775	VISTA PAINT CORPORATION	2024-667904-00	10/16/2024	ACRIGLO SEMIGLOSS D BAS	145.97	
				2024-713322-00	11/19/2024	COVERALL EXT FLAT WHITE-	456.64	602.61
121254	11/27/2024	01732	WAXIE SANITARY SUPPLY	82819995	10/24/2024	KLEENLINE ESSENTIALS 198	424.45	424.45
121255	11/27/2024	49778	WEST COAST ARBORISTS, IN	219352	9/15/2024	9/1-15 TREE MAINT @ LLMD'S	15,970.05	
				220082	9/30/2024	9/16-30 TREE MAINT @ LLMD	36,324.15	52,294.20

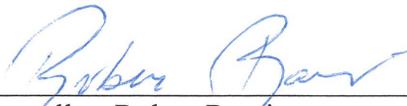
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121256	11/27/2024	48971	XPRESS GRAPHICS & PRINTING 24-65428 24-65886	10/15/2024	TTC FESTIVAL VENDOR BAN	69.89	
				10/30/2024	HOLIDAY STREET SWEEPING	139.25	209.14
121257	11/27/2024	42100	ZUMAR INDUSTRIES INC 9848 9809	10/31/2024	SPECIAL SIGNS	470.14	
				10/24/2024	SPECIAL SIGNS	2,550.84	3,020.98
Sub total for WELLS FARGO BANK:							600,072.27

100 checks in this report.

Grand Total All Checks: 1,840,864.41

Date: November 27, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

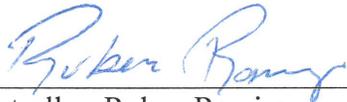
Bank : wfb WELLS FARGO BANK

<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>	
121258	12/4/2024	56107	CASTRO MHP, LLC	Ref000247782	11/29/2024	UB Refund Cst #00056990	48.45	48.45
121259	12/4/2024	56100	CUEVAS, OSWALDO	Ref000247783	11/29/2024	UB Refund Cst #00058845	27.84	27.84
121260	12/4/2024	56105	GONZALEZ, ANNAMARIE	Ref000247780	11/29/2024	UB Refund Cst #00050900	90.82	90.82
121261	12/4/2024	56106	NAVARRO, CLAUDIA	Ref000247781	11/29/2024	UB Refund Cst #00053827	62.49	62.49
121262	12/4/2024	56104	RIENDEAU, CAROL LEE	Ref000247779	11/29/2024	UB Refund Cst #00034271	338.99	338.99
121263	12/4/2024	56103	RIOS, GERARDO	Ref000247777	11/29/2024	UB Refund Cst #00002244	4.83	4.83
121264	12/4/2024	56053	RODRIGUEZ, IGNACIO	Ref000247778	11/29/2024	UB Refund Cst #00026953	11.21	11.21
121265	12/4/2024	56108	VALDEZ URIAS, MARISOL	Ref000247784	11/29/2024	UB Refund Cst #00059021	90.04	90.04
Sub total for WELLS FARGO BANK:								674.67

8 checks in this report.

Grand Total All Checks: 674.67

Date: **December 4, 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	
2484	12/4/2024	48014	ALBERT A. WEBB ASSOCIATE	ARIV0006069	10/26/2024	PE10/26 SVCS: CENTRAL PAF	80,592.80	80,592.80
2485	12/4/2024	54859	AMAZON CAPITAL SERVICES,	1D19-4WR1-RJ7	11/17/2024	APC UPS BATTERY BACKUP ,	1,634.57	
				1X4K-7K9V-TV6	11/22/2024	DURACELL COPPERTOP AA E	240.09	
				163C-47NH-69G	11/25/2024	HP 210X BLACK HIGH-YIELD	196.83	2,071.49
2486	12/4/2024	49989	ANDREAS LLC	87676	11/15/2024	BUSINESS CARDS: D. TORRE	122.46	122.46
2487	12/4/2024	53291	ANGENIOUS ENGINEERING	19-07A-048	10/31/2024	PE10/31 AVE 50 BRIDGE	62,779.99	62,779.99
2488	12/4/2024	45929	BECK OIL, INC.	141494	11/15/2024	PE11/15 INFO TECH DEPT FU	121.12	121.12
2489	12/4/2024	43462	BEST BEST & KRIEGER, LLP	1013048	11/25/2024	PE10/31, #80237, GENERAL R	36,800.97	
				1013059	11/25/2024	PE10/31, #80237.00857, RENE	15,442.60	
				1013053	11/25/2024	PE10/31, #80237.00500, PRA F	14,157.00	
				1013067	11/25/2024	PE10/31, #80237.00877, LA EN	5,834.70	
				1013061	11/25/2024	PE10/31, #80237.00866, KPC S	4,921.65	
				1013052	11/25/2024	PE10/31, #80237.00445, DESE	3,399.56	
				1013062	11/25/2024	PE10/31, #80237.00868, TRAV	3,249.40	
				1013063	11/25/2024	PE10/31, #80237.00869, AFFO	2,416.90	
				1013069	11/25/2024	PE10/31, #80237.00886, COPY	2,139.20	
				1013068	11/25/2024	PE10/31, #80237.00883, AIRP	1,648.35	
				1013055	11/25/2024	PE10/31, #80237.00820, ENVIF	1,279.50	
				1013070	11/25/2024	PE10/31, #80237.00887, CHRC	1,092.30	
				1013066	11/25/2024	PE10/31, #80237.00875, MESC	761.30	
				1013060	11/25/2024	PE10/31, #80237.00858, COA \	562.70	
				1013051	11/25/2024	PE10/31, #80237.00443, G. TH	481.00	
				1013065	11/25/2024	PE10/31, #80237.00874, CENT	250.20	
				1013049	11/25/2024	PE10/31, #80237.00211, GENE	240.80	
				1013057	11/25/2024	PE10/31, #80237.00850, FINAN	198.60	
				1013050	11/25/2024	PE10/31, #80237.00220, 1645	150.75	
				1013058	11/25/2024	PE10/31, #80237.00851, GLEN	147.50	
				1013056	11/25/2024	PE10/31, #80237.00833, TELE	132.40	
				1013054	11/25/2024	PE10/31, #80237.00810, LABO	99.30	
				1013064	11/25/2024	PE10/31, #80237.00872, SUCC	66.20	95,472.88
2490	12/4/2024	49486	BRC CONSTRUCTION	1047	10/25/2024	INSTLL'D METER @ BGDMA F	5,375.00	5,375.00
2491	12/4/2024	02320	CALPERS	1000000177418	11/14/2024	#6373819375, DEC2024 HEAL	133,092.54	
				1000000177418	11/14/2024	#6373819375, DEC2024 HEAL	14,266.50	147,359.04
2492	12/4/2024	44713	FARMER BROTHERS CO.	95676596	11/25/2024	CREAMERS	182.95	182.95

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2493	12/4/2024	00207	GRAINGER INC	9307793498	11/6/2024	RADIAL BALL BRG & TREE BL	79.16	79.16
2494	12/4/2024	53123	GRANICUS	194210	11/27/2024	DEC2024/25 GOVACCESS (M/	22,089.64	22,089.64
2495	12/4/2024	51892	HERC RENTALS, INC.	35031324-001	10/29/2024	10/21-28 WHEEL LOADER RN	3,261.14	3,261.14
2496	12/4/2024	00996	HOME DEPOT	8011674	11/14/2024	BLK HARDWARE CLOTH & BL	66.76	66.76
2497	12/4/2024	54046	LERMA, ARMANDO M.	2024 Grant	11/21/2024	CANNABIS EQUITY GRANT PI	110,200.00	110,200.00
2498	12/4/2024	25605	MCCROMETER, INC.	612036	11/20/2024	12" SADDLE	3,370.23	3,370.23
2499	12/4/2024	42525	MUSCO SPORTS LIGHTING, L	427015	7/9/2024	AUG2024-25 CONTROL LINK :	1,425.00	1,425.00
2500	12/4/2024	49479	POLYDYNE INC.	1879352	11/8/2024	CLARIFLOC WE-1238	4,400.95	4,400.95
2501	12/4/2024	55651	SEEK PERSONNEL STAFFING	001921	11/19/2024	WE 11/17: ESPINO+GALINDO	2,263.20	
				001910	11/12/2024	WE 11/10: I. HERNANDEZ	1,784.80	
				001900	11/4/2024	WE 11/3: I. HERNANDEZ	1,508.80	5,556.80
2502	12/4/2024	54567	VARI SALES CORPORATION	91171090	11/6/2024	VARIDESK CUBE CORNER 36	488.40	488.40
2503	12/4/2024	55817	VESTIS SERVICES, LLC	NOV2024 GFRT	11/30/2024	PE11/30, CUST #6136434, UNI	48.08	48.08
2504	12/4/2024	51697	WESTERN WATER WORKS SI	1410602-00	11/22/2024	2 90 CPLG QJ 110 COMP CTS	2,459.50	
				1410582-00	11/20/2024	SOFT COPPER TUBING 100F	1,120.13	
				1410495-00	11/19/2024	1" INLINE BALL METER VLV M	842.70	
				1410541-00	11/15/2024	4FT SS PROBE, ETC	829.65	
				1410454-00	11/7/2024	2 ADAPTER MIP X QJ 110 COI	547.23	
				1410599-00	11/22/2024	2 INSERT PJ CTS LONG	178.78	5,977.99
2505	12/4/2024	54671	WILMINGTON TRUST N. A.	010125	11/19/2024	JAN2025 PENSION OBLIGATI	174,908.86	174,908.86
2506	12/4/2024	53596	XTREME HEATING AND AIR	2643	11/15/2024	SVC'D A/C UNITS @ CIVIC CE	1,893.25	
				2640	11/7/2024	SVC'D A/C UNITS @ FIRE STA	1,287.00	
				2644	11/15/2024	SVC'D A/C UNITS @ LIBRARY	1,201.00	
				2642	10/9/2024	RPR'D SNACK BAR FRIDGE C	475.00	4,856.25
T FOR WELLS FARGO BANK -SEPARATE CHECK:								730,806.99

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121266	12/4/2024	54926	AIR QUALITY TESTING SERVI	2024-02-21-082	11/22/2024	SCAQMD SAMPLES @ 52156	2,350.00	2,350.00
121267	12/4/2024	55142	AKEL ENGINEERING GROUP,	241186-01	11/8/2024	PE10/31 BELLISSIMA II STUD'	4,976.50	4,976.50
121268	12/4/2024	50867	ARCTIC GLACIER USA, INC.	M530015193	11/25/2024	12/6 SNOW EVENT @ HOLID/	12,543.81	12,543.81
121269	12/4/2024	55909	ATP GENERAL ENGINEERING	3-RET	10/22/2024	RETENTION- ST REHAB @ BI	91,006.25	91,006.25
121270	12/4/2024	55472	BEDOLLA INVESTMENT LLC	33348139	8/13/2024	12/4 THRONE CHAIR RNTLS	354.31	354.31
121271	12/4/2024	54517	BLACK KNIGHT TECHNOLOGI	10343349	11/15/2024	OCT2024 SITXPRO SBSCRPT	250.00	250.00
121272	12/4/2024	50839	BURRTEC ENVIRONMENTAL	AC 511799	11/19/2024	11/8 SINK/ADA DELIVERY	1,574.82	
				AC 552686	11/21/2024	4/18+20 HAND WASH STATIO	426.00	2,000.82
121273	12/4/2024	44494	BURRTEC WASTE & RECYCLI	BD 10/31/24	10/31/2024	AC CO-768532, 6/3+8/1 DUMP	1,503.22	1,503.22
121274	12/4/2024	52441	CARNITAS LA PIEDAD	100	12/2/2024	12/4 CATERING @ TREE LIGH	1,950.00	1,950.00
121275	12/4/2024	07950	CITY OF COACHELLA	Oct 2024	10/31/2024	OCT2024 WATER- ST, PARKS	67,074.65	
				Oct 2024-LLD's	10/31/2024	OCT2024 WATER- LLD'S	27,627.23	94,701.88
121276	12/4/2024	55905	CLEAR29, LLC	C29.11262024.0	11/26/2024	CITY STREET REVITALIZATIO	5,199.00	5,199.00
121277	12/4/2024	53220	COACHELLA ACE HARDWARE	8157/1	11/21/2024	PRO SFTY YEL GAL VOC, JUM	150.73	
				8045/1	11/3/2024	TUBE COPPER, VLV GATE BF	143.31	
				8111/1	11/13/2024	MARK PAINT IC SB FLR GRN,	67.02	361.06
121278	12/4/2024	08970	COACHELLA VALLEY BOXING	1224	12/1/2024	DEC2024 BOXING CLUB SER'	2,500.00	2,500.00
121279	12/4/2024	56109	COMMERCIAL VACUUM CENT	5642239	11/14/2024	RPLC'D SQUEEGEE CABLE C	238.72	238.72
121280	12/4/2024	52375	CORE & MAIN LP	V021782	10/24/2024	INSTA-TITE IPS CPLG	2,203.19	2,203.19
121281	12/4/2024	50426	CRIME SCENE STERI-CLEAN,	574	11/14/2024	11/13 BLOOD CLEAN-UP @ A	950.00	950.00
121282	12/4/2024	09650	CVAG	CV25073-24	11/22/2024	FY24/25 CV HOUSING FIRST	100,000.00	100,000.00
121283	12/4/2024	09950	CVWD	Oct 2024	11/1/2024	CN 332543, OCT2024 WELL R	47,683.74	47,683.74
121284	12/4/2024	54275	DESERT HOSE AND SUPPLY	4368	11/6/2024	5" STAINLESS CNTR PUNCH/I	39.52	39.52
121285	12/4/2024	53007	DESERT PROMOTIONAL &	101392	11/12/2024	CLEAR ACRYLIC AWARD W/ E	1,274.96	1,274.96
121286	12/4/2024	54644	DIGITAL PALM SPRINGS	767796-2	10/31/2024	9/1-11/5 SOCIAL MEDIA ADS: I	11,658.00	11,658.00
121287	12/4/2024	54233	DJ2A ENTERTAINMENT	642	9/18/2024	12/6 DJ @ HOLIDAY PARADE	750.00	750.00
121288	12/4/2024	55527	DOKKEN ENGINEERING	47494	11/6/2024	PE10/31 GRPFRT/AIRPORT B	11,635.00	11,635.00
121289	12/4/2024	42223	DXP ENTERPRISES, INC.	54770003	11/5/2024	RAS PUMP	3,519.15	
				54777691	11/8/2024	FREIGHT CHRГ FOR INV #54	60.00	3,579.15
121290	12/4/2024	14860	E. K. WOOD LUMBER COMPAI	518329	11/6/2024	COVERALLS	60.06	60.06
121291	12/4/2024	14700	E. S. BABCOCK & SONS, INC.	CK41261-0076D	11/22/2024	SEPT-OCT2024 LAB SAMPLE:	3,835.19	3,835.19
121292	12/4/2024	51401	ENCHANTED MEMORIES PAR	7454	12/2/2024	12/4 MR & MRS CLAUS+ELF+	1,535.00	
				7456	12/2/2024	12/6 SANTA CLAUSE IMPERS'	625.00	2,160.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121293	12/4/2024	15750	FEDEX	8-683-39626	11/15/2024	NOV2024 FEDEX SVCS	21.18	
				8-696-76215	11/29/2024	NOV2024 FEDEX SVCS	19.46	
				8-690-01425	11/22/2024	NOV2024 FEDEX SVCS	14.90	55.54
121294	12/4/2024	20450	IMPERIAL IRRIGATION DISTRI	50216579-OT/N	11/14/2024	AC50216579, 10/11-11/11	104.71	
				50443190-OT/N	11/18/2024	AC50443190, 10/15-11/14	24.69	129.40
121295	12/4/2024	45108	IMPERIAL SPRINKLER SUPPL	0018010063-003	10/10/2024	TURF ROYALE PRILLED, MIL/	2,041.22	
				0018285482-001	10/29/2024	KING UTILITY PUMP W/ HOSE	563.35	
				0017672532-001	9/16/2024	2GAL COOLERS	275.61	
				0018567291-001	11/21/2024	TURF HERB NON-SELECTIVE	137.66	
				0018033176-001	10/10/2024	HUNTER MP ROTATORS	116.38	
				0018018699-001	10/10/2024	AQUALINE QUICK COUPLER	103.37	
				0017620963-001	9/11/2024	WHITE MARKING PAINT, ETC	100.41	
				0016881821-001	7/25/2024	A&B BRUSH CURVED COMMI	57.18	
				0017241170-001	8/16/2024	IPS PVC CEMENT	26.20	3,421.38
121296	12/4/2024	55169	INDUSTRIAL HEALTH MEDICA	00013028	11/20/2024	NOV2024 DRUG TEST & PHY:	225.00	225.00
121297	12/4/2024	52906	JOHNSON CONTROLS SECUF	40754690	11/9/2024	12/1-2/28 ALARM @ 1515 6TH	1,702.22	1,702.22
121298	12/4/2024	53151	KLOB-FM	775094-1	10/27/2024	10/5-27 AD SPOT: MOVIES IN	1,280.00	1,280.00
121299	12/4/2024	47328	KONICA MINOLTA	45865424	10/31/2024	C550I, 1515 6TH ST, OCT 202	641.01	641.01
121300	12/4/2024	44767	KUNA FM	704667-2	11/10/2024	11/1-4 AD SPOT: MEASURE Y	350.00	350.00
121301	12/4/2024	49857	MANPOWER US INC.	39048740	11/3/2024	WE 11/3: DURAN+VARGAS	2,852.00	
				39033666	10/27/2024	WE 10/27: DURAN+VARGAS	2,756.82	
				39019171	10/20/2024	WE 10/20: DURAN+VARGAS	2,308.34	
				39063040	11/10/2024	WE 11/10: DURAN+VARGAS	2,263.78	10,180.94
121302	12/4/2024	56110	MARIACHI BANDS OF THE	0014	11/14/2024	12/4 PERFORMANCE @ TREE	2,499.00	2,499.00
121303	12/4/2024	25900	MEREDITH & SIMPSON CONS	251112	11/11/2024	TRBLSHT/RPR'D ELECTRICAL	288.44	288.44
121304	12/4/2024	51579	METLIFE- GROUP BENEFITS	0083550946	11/1/2024	DEC2024 AD&D/LIFE #001096	299.55	299.55
121305	12/4/2024	53042	NCA ENTERTAINMENT INC.	120424	12/2/2024	12/6 CARNIVAL RIDES @ HOL	14,500.00	14,500.00
121306	12/4/2024	47192	O'REILLY AUTO PARTS	2855-280863	6/5/2024	160601FX (7 ITEMS)	2,834.59	2,834.59
121307	12/4/2024	50595	PACIFIC LIGHTWAVE INC	82997	11/30/2024	DEC2024 INTERNET SVCS	799.00	799.00
121308	12/4/2024	52650	PALMS TO PINES PRINTING A	1029COCTUCM	11/22/2024	BAL DUE- STAINLESS STEEL	7,731.56	
				1107COCNBCBI	11/26/2024	NIGHTMARE BEFORE CHRIS'	5,288.32	
				1028COCNBKY-	11/22/2024	NIGHTMARE BEFORE CHRIS'	3,390.86	16,410.74
121309	12/4/2024	01395	PJ'S DESERT TROPHIES & GII	27701	11/26/2024	HOLIDAY PARADE TROPHIES	3,560.20	
				27650	10/30/2024	ENGRAVED TROPHY PLATE	10.88	3,571.08

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121310	12/4/2024	42759	PROPER SOLUTIONS, INC. 16582	11/15/2024	WE 11/15: AHUMADA+LORED	2,303.40	
			16583	11/15/2024	WE 11/15: J. MUNOZ	1,269.60	
			16581	11/15/2024	WE 11/15: R. LUA	1,248.60	
			16584	11/15/2024	WE 11/15: J. BELTRAN	1,061.31	5,882.91
121311	12/4/2024	00698	PUMP CHECK INC. 776	11/8/2024	9/20 PUMP EFFICIENCY & WT	3,250.00	3,250.00
121312	12/4/2024	52344	QUADIENT FINANCE USA, INCCD 11/11/24	11/11/2024	OCT/NOV2024 POSTAGE BY I	3,000.00	3,000.00
121313	12/4/2024	54500	RELIABLE TRANSLATIONS CC29438	11/19/2024	11/19 RESIDENT ENGMNT AC	280.29	280.29
121314	12/4/2024	51785	RMC WATER AND ENVIRONM 28085	11/8/2024	PE10/25 MESQUITE & AMEZC	7,949.00	7,949.00
121315	12/4/2024	44161	ROBERT HALF 64319088	11/18/2024	WE 11/15: I. GOMEZ	883.20	883.20
121316	12/4/2024	00382	SAFEGUARD BUSINESS SYST9006389398	11/26/2024	LASER CHECK	794.14	794.14
121317	12/4/2024	56111	SAVANNAH ROSE CARRIAGE\$388	11/21/2024	12/4 HORSE DRAWN CARRIA	3,150.00	3,150.00
121318	12/4/2024	50827	SDC SOUND COMPANY LLC 1157	11/18/2024	12/4 SOUND SYSTEM @ TREI	1,230.00	
			1158	11/18/2024	12/6 SOUND SYSTEM @ HOL	1,100.00	
			1159	11/18/2024	11/9 SOUND SYSTEM @ VETI	750.00	3,080.00
121319	12/4/2024	54972	SOUTHWEST CARPENTERS LRefund	11/26/2024	FACILITY FEE- 5/17 LIBRARY	236.00	236.00
121320	12/4/2024	53044	SUPER BIRTHDAY, INC. 31088	8/27/2024	12/4 MINI EXPRESS TRAIN @	1,375.00	
			31089	8/27/2024	12/6 MINI EXPRESS TRAIN @	1,025.00	2,400.00
121321	12/4/2024	54550	TBU INC. 50435	9/5/2024	RPLC'D RISER/INSTLL'D VLV	2,807.00	2,807.00
121322	12/4/2024	55260	TESS ELECTRIC INC. 1506	9/24/2024	9/16 TRBLSHT DRIVE @ WEL	740.00	740.00
121323	12/4/2024	53127	THE LGBTQ COMMUNITY CENRefund	11/26/2024	DEPOSIT REFUND- 11/20 LIB	300.00	300.00
121324	12/4/2024	38250	TOPS N BARRICADES 1109938	10/17/2024	PADDLE STOP/SLOW 18", ET	216.96	
			1107896	7/5/2024	CLOTH C2 VEST LIME W/ CEI	61.22	278.18
121325	12/4/2024	54269	TRAFFIC LOGIX CORPORATIC\$IN27209	10/23/2024	EVOLUTION 15 SD ENGLISH '	3,637.69	3,637.69
121326	12/4/2024	43751	USA BLUEBOOK INV00518228	10/21/2024	FTI PF DRUM PUMP KIT	1,155.25	
			INV00501760	10/2/2024	FTI PF DRUM PUMP KIT	1,027.63	
			INV00507389	10/8/2024	HACH FREE CHLORINE SWIF	681.30	
			INV00510278	10/10/2024	CLEAR SCH40 PVC PIPE, ETC	633.90	
			INV00490205	9/20/2024	ACETATE BUFFER SOLUTION	505.95	
			INV00535287	11/6/2024	USABB PH BUFFER PACK, ET	257.23	
			INV00491067	9/20/2024	CLEAR PVC COUPLING 2"	78.95	
			INV00535341	11/6/2024	LIQUI-NOX PHOSPHATE FREI	46.40	4,386.61
121327	12/4/2024	39640	VALLEY LOCK & SAFE 190316	11/18/2024	KEYS	127.02	127.02
121328	12/4/2024	39645	VALLEY OFFICE EQUIPMENT, IN2411-1416	11/27/2024	ACC #CO03, 10/23-11/22, CIVI	382.58	382.58
121329	12/4/2024	54433	WEX ENTERPRISE EXXONMC101074700	11/23/2024	ACC 0496-00-726338-7, 10/24-	2,976.99	2,976.99
121330	12/4/2024	54464	WHITE CAP, L.P. 50028770367	10/16/2024	RED BANNERLINE ASPHALT,	694.08	694.08

Sub total for WELLS FARGO BANK: 512,187.96

88 checks in this report.

Grand Total All Checks: 1,242,994.95

Date: December 4, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin