
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>	
119329	4/17/2024	55787	GONZALEZ, ANTONIO IBARRA	4/20 Event	4/17/2024	4/20 KEY TO THE CITY PERF	2,400.00	2,400.00
119330	4/17/2024	55352	PYRRHUS LLC	102-0420-2024	4/17/2024	4/20 KEY TO THE CITY CATEF	11,000.00	11,000.00
Sub total for WELLS FARGO BANK:							13,400.00	

2 checks in this report.

Grand Total All Checks: 13,400.00

Date: April 17, 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	
1961	4/24/2024	54859	AMAZON CAPITAL SERVICES, 1Y9C-CVX7-JK6	4/12/2024	EXERZ PAPER SORTER 3 DR	106.75		
			1D7W-KRX3-Y6	4/15/2024	IPAD PRO 12.9 CASE W/ KEYI	75.98		
			1VRW-XFNJ-7D	4/11/2024	ANNECY 8.5X14 PICTURE FR	74.44	257.17	
1962	4/24/2024	49989	ANDREAS LLC	87277	4/1/2024	ADMINISTRATIVE CITATIONS	1,497.91	
				87302	4/9/2024	PROPERTY RECEIPTS W/ RE	568.86	2,066.77
1963	4/24/2024	53291	ANGENIOUS ENGINEERING	19-07A-041	3/31/2024	PE3/31 AVE 50 BRIDGE	65,217.75	
				19-07B-037	3/31/2024	PE3/31 SR-86/AVE 50 INTERC	1,273.40	66,491.15
1964	4/24/2024	42837	ARAMARK UNIFORM & CARE	MAR2024	3/31/2024	PE3/31 UNIFORMS, MATS & T	3,272.00	
				MAR2024 SAN	3/31/2024	PE3/31 UNIFORMS, MATS & C	1,230.92	
				MAR2024 CC	3/31/2024	PE3/31 MATS & MOPS	753.84	
				MAR2024 GRFT	3/31/2024	PE3/31 UNIFORMS	46.00	5,302.76
1965	4/24/2024	45929	BECK OIL, INC.	107310	3/31/2024	PE3/31 SANITARY DEPT FUEL	1,497.15	
				107270	3/31/2024	PE3/31 STREETS DEPT FUEL	1,215.94	
				107272	3/31/2024	PE3/31 WATER DEPT FUEL	1,104.41	
				107300	3/31/2024	PE3/31 CODE ENF DEPT FUE	630.40	
				107275	3/31/2024	PE3/31 PARKS DEPT FUEL	554.13	
				107291	3/31/2024	PE3/31 SENIOR CNTR FUEL	543.81	
				107290	3/31/2024	PE3/31 VEHICLE MAINT DEPT	457.79	
				107264	3/31/2024	PE3/31 ENG DEPT FUEL	176.72	
				107315	3/31/2024	PE3/31 ADMIN DEPT FUEL	97.02	
				107314	3/31/2024	PE3/31 BLDG MAINT DEPT FL	95.72	
				107266	3/31/2024	PE3/31 LLMDEPT FUEL	87.74	6,460.83
1966	4/24/2024	53627	CANNON DESIGN, INC.	243170	4/15/2024	PE3/31 FIRE STATION REHAB	4,000.00	4,000.00
1967	4/24/2024	43672	DESERT VALLEY SERVICES	632302	3/26/2024	TOILET TISSUE, TOWEL MUL	1,617.24	
				632952	4/2/2024	COG DISINFECTANT NEUTRA/	414.27	2,031.51
1968	4/24/2024	44713	FARMER BROTHERS CO.	95675330	4/2/2024	COFFEE, CREAMER, SLEEVE	777.98	
				95675405	4/15/2024	CREAMER & COFFEE	164.55	942.53
1969	4/24/2024	00207	GRAINGER INC	9066622425	3/26/2024	ELECTRIC AIR COMPRESSOF	3,470.92	3,470.92
1970	4/24/2024	00996	HOME DEPOT	7014089	3/30/2024	COUPLER LOCK	120.65	
				5013004	3/22/2024	GROUT CLNR & INT PAINT	83.21	
				6171267	3/21/2024	SANDSTONE ROCK BOX ORE	63.75	267.61
1971	4/24/2024	32950	SAFETY-KLEEN SYSTEMS, IN	93752493	2/24/2024	2/22 SVC	304.03	304.03
1972	4/24/2024	55651	SEEK PERSONNEL STAFFING	001516	4/15/2024	WE 4/14: ESPARZA-ALVAREZ	7,093.20	
				001517	4/15/2024	WE 4/14: F. SILVA	883.20	7,976.40

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1973	4/24/2024	54400	US BANK	7269052	3/25/2024	RD TAX ALLOC RFNDNG BO	5,600.00	5,600.00
1974	4/24/2024	54432	US BANK N.A.	2559087	4/11/2024	COACHELLA LEASE REV BDE	462,914.34	462,914.34
1975	4/24/2024	50629	VINTAGE ASSOCIATES, INC	232592	3/31/2024	RPLC'D PLANTS & TREES	14,178.00	
				232229	3/15/2024	MAR2024 LNDSCPE MAINT @	12,700.00	
				232235	3/15/2024	MAR2024 LNDSCPE MAINT @	10,135.00	
				232233	3/15/2024	MAR2024 LNDSCPE MAINT @	5,300.00	
				232230	3/15/2024	MAR2024 LNDSCPE MAINT @	5,247.00	
				232236	3/15/2024	MAR2024 LNDSCPE MAINT @	4,900.00	
				232486	3/31/2024	INSTLL'N/SET-UP OF CONTR'	2,865.00	55,325.00
1976	4/24/2024	53596	XTREME HEATING AND AIR	2518	3/29/2024	INSTLL'D ICE MACHINE @ FIF	2,200.00	2,200.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								625,611.02

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119331	4/24/2024	46835	AIR AND HOSE SOURCE, INC. 550057	3/22/2024	SWIVEL JOINT	120.71	120.71
119332	4/24/2024	55541	ALL DOOR TECH 2033	3/21/2024	1/8 SVC CALL- 85711 PETER I	4,966.30	4,966.30
119333	4/24/2024	54796	ALTA PLANNING + DESIGN, IN 304.0002023.07	4/16/2024	PE3/29 CONNECT COACHELL	5,927.40	5,927.40
119334	4/24/2024	50383	BOSS DESIGNS 557	4/16/2024	LIBRARY HOURS DECAL	43.50	43.50
119335	4/24/2024	42459	BRUDVIK, INC. 59283	4/1/2024	3/29-30 GENERATOR+SPIDEF	1,629.50	1,629.50
119336	4/24/2024	02048	CDW GOVERNMENT, INC. QR82320	4/12/2024	MACLOCKS 360 SPACE SEC I	216.47	216.47
119337	4/24/2024	53220	COACHELLA ACE HARDWARE 6928/1	3/26/2024	DELUXE EDGE GUARD SPRE	148.95	
			6879/1	3/19/2024	LOPPER 32" DUAL CUT, ETC	132.81	
			6911/1	3/23/2024	GARBAGE DISPOSAL 1/2 HP	119.61	
			6891/1	3/20/2024	BLEACH SPRYR 1GAL	79.53	
			6878/1	3/19/2024	QUICK-GRIP C-CLAMP 6", ETC	68.48	
			6945/1	3/28/2024	BATTERY ALKALINE D 8PK, E	56.51	
			6916/1	3/23/2024	ACE UTILITY GLOVE, ETC	38.04	
			6636/1	1/29/2024	RISER & ELBOW 90 PVC 40 1.	26.63	
			6861/1	3/15/2024	FASTBACK UTIL KNF SET	26.09	
			6888/1	3/20/2024	CMNT PVC RD HOT LOVOC, E	24.99	
			6948/1	3/28/2024	RD HMMR BIT SDS+ 3/8X6"	15.21	
			6870/1	3/18/2024	SPRYPNT 2X GLS MEADW GI	9.23	
			6882/1	3/19/2024	AUTO CLEANING CLOTH	7.06	
			6941/1	3/27/2024	CAR FRESHNER 3PK	5.42	758.56
119338	4/24/2024	55769	COLOSSAL STRUCTURAL STEEL 1311	4/9/2024	ABATEMENT WARRANT @ 52	4,800.00	4,800.00
119339	4/24/2024	44959	COMPUTER CONSULTANTS, I 38136	4/5/2024	CHANGE ORDER- PO 16990 (2,173.91	2,173.91
119340	4/24/2024	54137	CONSERVE LANDCARE LLC 319264	3/21/2024	INSTLL'D PLANTS/MODIFIED	6,245.00	
			319266	3/21/2024	RPR'D IRRGTN @ DIST 24	211.67	
			319268	3/21/2024	BACKFILL @ DIST 34	174.00	6,630.67
119341	4/24/2024	11800	COUNTY OF RIVERSIDE AN0000002894	4/17/2024	MAR2024 ANL SHLTR+FIELD+	33,896.48	33,896.48
119342	4/24/2024	42219	DELL FINANCIAL SERVICES 10742466892	4/11/2024	AURORA R16 GAMING DESK	9,881.44	9,881.44
119343	4/24/2024	01089	DESERT ELECTRIC SUPPLY S3164657.001	3/11/2024	GE ERL1011C527AGRAYLX30	2,631.73	
			S3164657.002	3/20/2024	FREIGHT CHARGE	163.13	2,794.86
119344	4/24/2024	53007	DESERT PROMOTIONAL & 97770	4/8/2024	CLEAR GLASS AWARD W/ PR	453.49	
			97846	4/10/2024	BLACK PLAQUE W/ LASER EN	135.94	589.43
119345	4/24/2024	55021	E E SYSTEMS GROUP, INC. CC03192024	3/19/2024	SOLAR HYBRID MICROGRID	2,725.00	2,725.00
119346	4/24/2024	55042	EAGLE TRUCK WASH C0000335210	3/21/2024	3/21 STRAIGHT TRUCK TANK	71.37	71.37
119347	4/24/2024	55788	GARCIA, ANDRES Scholarship	3/25/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
119348	4/24/2024	55791	HANSEN, TRACY Trvl Expns 3/27-	4/2/2024	TRVL EXPNS 3/27-29 FOR FIN	1,696.39	1,696.39

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119349	4/24/2024	55786	HORNE LLP	2500	4/15/2024	REFUND OF FUNDS DATED 0	264.23	264.23
119350	4/24/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-MA24	4/8/2024	AC50387122, 3/6-4/2, SEWER	47,417.38	
				50522793-MA24	4/8/2024	AC50522793, 2/29-3/28, SCAD	83.33	47,500.71
119351	4/24/2024	45108	IMPERIAL SPRINKLER SUPPL	0014497859-002	3/20/2024	HUNTER ICC KIT W/ PWR MC	210.10	
				0014648464-001	3/19/2024	HUNTER MP ROTATOR, ETC	207.82	
				0014739441-001	3/26/2024	PISTOL GRIP SPRAYER MARI	159.03	
				0014579470-001	3/15/2024	RB PE-PLASTIC VALVE	140.15	
				0014659988-001	3/20/2024	RB QCV 2PC DBL LUG, ETC	121.96	839.06
119352	4/24/2024	53801	INFOSEND, INC.	260702	4/16/2024	CVAG OIL FILTER 2024 INSEF	1,045.23	1,045.23
119353	4/24/2024	47328	KONICA MINOLTA	44484294	3/31/2024	C550I, 1515 6TH ST, MAR 202	1,068.35	1,068.35
119354	4/24/2024	54362	LINDE GAS & EQUIPMENT INC	41682654	3/14/2024	STARGOLD C25 ARG-CO2	112.92	
				41737332	3/19/2024	WIRE MS 70S6 & CONTACT T	88.02	
				41823506	3/22/2024	IND HIGH PRESSURE<100CF	39.62	240.56
119355	4/24/2024	24600	LOPES HARDWARE	634	3/1/2024	HOSE BIBB LOCK, BROOM, D	607.80	
				516	2/27/2024	HOSE LOCKS, RAIN BOOTS, I	343.72	
				669	4/15/2024	SIGNS, STAPLE GUN & STAPI	32.36	983.88
119356	4/24/2024	44367	LUCRECIO, CESAR	Trvl Exp 4/9-12	4/15/2024	TRVL EXP 4/9-12, CALED COM	342.46	342.46
119357	4/24/2024	47192	O'REILLY AUTO PARTS	2855-255609	3/20/2024	BATTERY	60.81	60.81
119358	4/24/2024	54812	PAX FITNESS REPAIR, LLC	2495	3/25/2024	MAR2024 PREVENTATIVE MA	225.00	225.00
119359	4/24/2024	02028	PETE'S ROAD SERVICE, INC.	24-0740430-00	3/14/2024	INSTLL'D NEW TIRES (TANK	1,766.00	
				24-0744474-00	3/26/2024	MOUNT/BALANCE NEW TIRE	494.79	
				24-0744268-00	3/25/2024	MOUNT/BALANCE NEW TIRE	248.48	
				24-0743922-00	3/23/2024	MOUNT/BALANCE NEW TIRE	243.39	
				24-0745969-00	4/2/2024	MOUNT/BALANCE NEW TIRE	243.39	
				24-0744061-00	3/25/2024	FLAT REPAIR	40.61	3,036.66
119360	4/24/2024	01395	PJ'S DESERT TROPHIES & GII	27147	4/1/2024	8" BLUE ACRYLIC AWARDS V	806.93	806.93
119361	4/24/2024	42433	POOL & ELECTRICAL PRODU	0014635087-001	3/18/2024	HYPERPOLE 3K CARBON FIB	542.40	
				0014634927-001	3/18/2024	JANDY PRO SERIES EPUMP I	122.53	664.93
119362	4/24/2024	42759	PROPER SOLUTIONS, INC.	15787	4/5/2024	WE 4/5: BECERRA+CARTER	2,303.40	
				15788	4/5/2024	WE 4/5: N. NOVOA	1,151.70	3,455.10

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119363	4/24/2024	52306	QUINN COMPANY	276869014	3/29/2024	3/17-25 LIGHT TOWER RNTL	1,850.84	
				276869013	3/28/2024	3/17-25 LIGHT TOWER RNTL	1,233.89	
				27688001	3/28/2024	3/17-25 UTV-OFF RD UTILITY	905.86	
				27686902	3/29/2024	3/17-25 LIGHT TOWER RNTL	616.95	
				276869011	3/28/2024	3/17-25 LIGHT TOWER RNTL	616.95	
				276869012	3/28/2024	3/17-25 LIGHT TOWER RNTL	616.95	
				276869015	3/29/2024	3/17-25 LIGHT TOWER RNTL	616.95	
				276869016	3/29/2024	3/17-25 LIGHT TOWER RNTL	616.95	
				27580201	3/29/2024	3/1-25 UTV-OFF RD UTILITY V	596.58	7,671.92
119364	4/24/2024	42443	RDO EQUIPMENT CO.	P0088045	3/21/2024	BELT TENSIONER, V-BELT, E	554.54	554.54
119365	4/24/2024	55682	SALCIDO, SANDRA E.	5132	3/19/2024	MAR2024 ZUMBA CLASSES	520.00	520.00
119366	4/24/2024	50827	SDC SOUND COMPANY LLC	1149	4/15/2024	4/20 SOUND+STAGE @ KEY T	5,784.00	5,784.00
119367	4/24/2024	35450	SOCALGAS	BagPool-MA24	3/26/2024	AC 069 323 6500 7, 2/22-3/22	14.33	
				1515 6th-MA24	3/26/2024	AC 031 523 3700 6, 2/22-3/22	182.57	
				1377 6th-MA24	3/26/2024	AC 012 623 3791 6, 2/22-3/22	109.45	
				1540 7th-MA24	3/26/2024	AC 008 423 3900 4, 2/22-3/22	79.28	
				84626Bag-MA24	3/26/2024	AC 153 323 6215 9, 2/22-3/22	66.75	
				87075Av54-MA2	3/26/2024	AC 123 573 5834 5, 2/22-3/22	65.42	
				1500 6th-MA24	3/26/2024	AC 020 678 1257 4, 2/22-3/22	15.02	532.82
119368	4/24/2024	55590	STANDARD INSURANCE COM	Apr2024	4/4/2024	APR2024 DENTAL/VISION/CO	18.36	18.36
119369	4/24/2024	52125	TAG/AMS, INC.	2833293	4/12/2024	FEB/MAR2024 DRUG TESTING	180.00	180.00
119370	4/24/2024	55260	TESS ELECTRIC INC.	1417	3/25/2024	3/27 RPLC'D VFD @ WELL #1	21,967.42	21,967.42
119371	4/24/2024	38250	TOPS N BARRICADES	1105700	3/11/2024	3/1-11 CHNGBLE MSG SIGN F	2,580.00	
				1105955	3/25/2024	3/15-22 CHNGBLE MSG SIGN	1,680.00	
				1105884	3/20/2024	3/15-20 CHNGBLE MSG SIGN	840.00	
				1106087	3/28/2024	STRAPPING 3/4" ROLL	107.66	5,207.66
119372	4/24/2024	44966	VERIZON WIRELESS	9960502554	4/1/2024	AC371867190-00002, 3/2-4/1	385.92	385.92
119373	4/24/2024	44775	VISTA PAINT CORPORATION	2024-390695-00	3/26/2024	COVERALL EXT FLAT WHITE-	105.37	
				2024-417009-00	4/15/2024	COVERALL EXT FLAT WHITE-	50.02	155.39

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119374	4/24/2024	49778	WEST COAST ARBORISTS, IN212669	3/5/2024	3/5 TREE MAINT @ LLMD	7,376.00	
			212674	3/13/2024	3/13 TREE MAINT @ LLMD	2,281.00	
			212671	3/7/2024	3/7 TREE MAINT @ LLMD	1,864.00	
			212675	3/14/2024	3/14 TREE MAINT @ LLMD	1,841.00	
			212452-A	3/15/2024	3/2 EMERGENCY CALL OUT S	1,250.00	
			212670	3/6/2024	3/6 TREE MAINT @ LLMD	1,196.00	
			212667	3/4/2024	3/4 TREE MAINT @ LLMD	760.00	
			212666	3/2/2024	3/2 EMERGENCY CALL OUT S	500.00	
			212672	3/8/2024	3/8 TREE MAINT @ LLMD	439.00	
			212673	3/11/2024	3/11 TREE MAINT @ LLMD	294.00	17,801.00
Sub total for WELLS FARGO BANK:							200,284.93

60 checks in this report.

Grand Total All Checks: 825,895.95

Date: April 24, 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>
119375	4/24/2024	55309 CAZAREZ, ZOILA	Ref000236987	8/17/2023	UB Refund Cst #00031509	37.03	37.03
Sub total for WELLS FARGO BANK:							37.03

1 checks in this report.

Grand Total All Checks: 37.03

Date: April 24, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

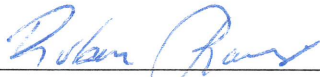
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
1977	3/18/2024	48066 US BANK	Sta 2/26/2024	2/26/2024	ACC XXXX-XXXX-XXXX-0925,	26,555.43	26,555.43
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							26,555.43

1 checks in this report.

Grand Total All Checks: 26,555.43

Date: March 18, 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>
1978	4/26/2024	53799	ENTERPRISE FM TRUST	FBN4983245	3/5/2024	MAR2024 LEASE CHRGS (FO	26,055.31
				FBN5008611	4/3/2024	APR2024 LEASE CHRGS (FO	25,701.79
							51,757.10
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	51,757.10

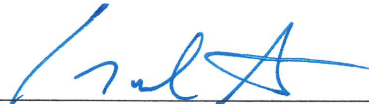
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Grand Total All Checks: 51,757.10

Date: April 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>
1979	4/30/2024	55796	BANC OF AMERICA PUBLIC C/R75102	4/20/2024	2023 ENERGY CONSERVATIC	150,629.09	150,629.09
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							150,629.09

1 checks in this report.

Grand Total All Checks: 150,629.09

Date: April 30, 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	
1980	5/1/2024	54859	AMAZON CAPITAL SERVICES, 1CVJ-M7W9-7M	4/23/2024	APC EXTERNAL BATTERY PA	715.03		
			16Q3-R6H4-C76	4/16/2024	HITACHI 2TB SATA 3.5 HARD	152.46		
			1NPV-N9XK-HC	4/20/2024	BLUE SUMMIT EXPANDABLE	105.87	973.36	
1981	5/1/2024	49989	ANDREAS LLC	87326	4/18/2024	BUSINESS CARDS: C. LUCRE	136.93	136.93
1982	5/1/2024	45929	BECK OIL, INC.	110014	4/15/2024	PE4/15 GRAFFITI DEPT FUEL	238.42	238.42
1983	5/1/2024	02320	CALPERS	1000000175173	4/15/2024	#6373819375, MAY2024 HEAL	127,762.02	
				1000000175173	4/15/2024	#6373819375, MAY2024 HEAL	14,277.88	142,039.90
1984	5/1/2024	43672	DESERT VALLEY SERVICES INC	632433	3/27/2024	TISSUE TOILET & NITRILE GL	121.64	121.64
1985	5/1/2024	44713	FARMER BROTHERS CO.	95675404	4/15/2024	CREAMER & COFFEE	446.68	446.68
1986	5/1/2024	00207	GRAINGER INC	9079009057	4/8/2024	ASPHALT RAKE, PUSH BROO	558.89	558.89
1987	5/1/2024	54985	MUNISERVICES LLC	INV06-018652	4/12/2024	SUTA SVCS, QTR ENDING 12/	100.69	100.69
1988	5/1/2024	55651	SEEK PERSONNEL STAFFING	001535	4/22/2024	WE 4/21: ESPARZA-ALVAREZ	6,679.20	
				001543	4/22/2024	WE 4/14: S. CRESPO	671.60	7,350.80
1989	5/1/2024	50229	URBAN HABITAT	8874	3/31/2024	PE3/31 LNDSCPE & PARK IMF	1,410.75	1,410.75
T FOR WELLS FARGO BANK -SEPARATE CHECK:								153,378.06

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119376	5/1/2024	46835	AIR AND HOSE SOURCE, INC.550810	3/27/2024	BLUE DISCHARGE HOSE, ET	1,721.73	1,721.73
119377	5/1/2024	48014	ALBERT A. WEBB ASSOCIATEARIV0003453	3/30/2024	PE3/30 SVCS: CENTRAL PARI	53,136.28	53,136.28
119378	5/1/2024	53052	AVIR, INC. 9-904216	4/11/2024	DIGITAL SIGNAGE SYSTEM	17,195.66	17,195.66
119379	5/1/2024	55793	BIOSYSTEMS, INC. 20280	3/27/2024	BIO PRO HF 55GL-TAR/ASPH,	1,620.00	1,620.00
119380	5/1/2024	54517	BLACK KNIGHT TECHNOLOGI10321912	4/15/2024	MAR2024 SITXPRO SBSCRPT	250.00	250.00
119381	5/1/2024	52723	BRIGHT EVENT RENTALS, LL(773259	4/3/2024	3/27-30 TENT+SIDEWALL+SF	6,314.31	
			773202	4/3/2024	3/27-30 TENT+SFTY PKG RNT	4,865.94	
			773292	4/3/2024	3/29-30 TENT+SIDEWALL+ST,	4,222.58	15,402.83
119382	5/1/2024	44494	BURRTEC WASTE & RECYCLIBD 4/1/24	4/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
119383	5/1/2024	52627	CALCPA 0006691542	3/15/2024	MY2024-AP2025 MBRSHP RN	85.00	85.00
119384	5/1/2024	54649	CAPIO 37926986	4/24/2024	REG 5/13-16 ANNUAL CONF, I	725.00	725.00
119385	5/1/2024	02048	CDW GOVERNMENT, INC. QS57940	4/16/2024	BITDEF MGD DECT+RESP AD	23,000.00	23,000.00
119386	5/1/2024	53220	COACHELLA ACE HARDWARE6998/1	4/8/2024	BONDIC STARTER KIT	7.54	
			6885/1	3/20/2024	BUNGEE 24" YELLOW 2PK	7.06	14.60
119387	5/1/2024	54137	CONSERVE LANDCARE LLC 323149	3/31/2024	MAR2024 LNDSCPE MAINT @	58,299.00	
			297809	1/18/2024	INSTLL'D METAL EDGING @ I	892.62	
			320563	3/27/2024	RPR'D IRRGTN @ DIST 27	369.25	
			320560	3/27/2024	RPR'D IRRGTN @ DIST 24	306.32	
			320571	3/27/2024	RPR'D IRRGTN @ DIST 35	305.67	
			320568	3/27/2024	RPR'D IRRGTN @ DIST 30	284.67	
			323150	3/31/2024	RPR'D IRRGTN @ DIST 31	230.59	
			320562	3/27/2024	RPR'D IRRGTN @ DIST 25	209.18	
			320565	3/27/2024	RPR'D IRRGTN @ DIST 20	202.00	
			320567	3/27/2024	RPR'D IRRGTN @ DIST 2	182.89	
			320564	3/27/2024	RPR'D IRRGTN @ DIST 25	174.57	
			320569	3/27/2024	RPR'D IRRGTN T&M @ DIST 2	170.91	
			323151	3/31/2024	RPR'D IRRGTN @ DIST 28	168.41	
			320570	3/27/2024	RPR'D IRRGTN T&M @ DIST	150.27	
			320561	3/27/2024	RPR'D IRRGTN @ DIST 15	149.91	
			320566	3/27/2024	RPR'D IRRGTN @ DIST 24	131.41	62,227.67
119388	5/1/2024	52375	CORE & MAIN LP INV0006113	3/14/2024	CHERNE INSIDE-OF-PIPE GR	88.70	88.70
119389	5/1/2024	50103	D&H WATER SYSTEMS I2024-0340	3/22/2024	SEAT & SPACER	147.82	147.82
119390	5/1/2024	53007	DESERT PROMOTIONAL & 97936	4/16/2024	STAINLESS STEEL WTR BOT	408.90	
			97868	4/11/2024	POLOS+SHIRTS+JACKET W/	243.60	652.50

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119391	5/1/2024	55527	DOKKEN ENGINEERING	45828	4/5/2024	PE3/31 GRPFRT/AIRPORT BL'	9,230.00
				45364	2/8/2024	PE1/31 GRPFRT/AIRPORT BL'	8,560.00
				45100	1/8/2024	PE12/31 GRPFRT/AIRPORT B	7,525.00
				45580	3/7/2024	PE2/29 GRPFRT/AIRPORT BL'	7,250.00
				44822	12/5/2023	PE11/30 GRPFRT/AIRPORT BI	6,925.00
				44677	11/9/2023	PE10/31 GRPFRT/AIRPORT B	3,645.00
							43,135.00
119392	5/1/2024	49630	DORIS PEREZ INTERPRETING	109844	3/19/2024	3/19 INTERP SVCS: RLF COM	350.00
119393	5/1/2024	53462	DURAN, JOSE ANGEL	Refund	4/23/2024	DEPOSIT REFUND- 4/9 LIBRA	300.00
119394	5/1/2024	55021	E E SYSTEMS GROUP, INC.	CC04112024	4/11/2024	DUAL HEAD SUPER PWR SOI	5,450.00
119395	5/1/2024	54924	EL TRANVIA RESTAURANT	55	3/20/2024	WOMEN'S SUMMIT CATERING	8,969.70
				59	4/20/2024	KEY TO THE CITY CATERING	1,141.88
				58	4/17/2024	CORPORATE YARD EVENT	950.20
				56	4/12/2024	BAGDOUMA PARK COMMUNI	868.91
							11,930.69
119396	5/1/2024	55794	ESPINOZA, JELLISA	Refund	4/23/2024	DEPOSIT REFUND- 4/13 COM	300.00
119397	5/1/2024	51494	GARDA CL WEST, INC.	20600388	3/31/2024	MAR2024 EXCESS ITEMS/PRI	95.33
				20600404	3/31/2024	MAR2024 EXCESS COIN BAG	15.09
							110.42
119398	5/1/2024	55789	GRUTMAN LAW P.C.	101	4/1/2024	MAR2024 LARA AND CORONA	9,976.00
119399	5/1/2024	54704	GSC & SON CORPORATION	Refund	4/18/2024	REFUND OF CUP 350 APPLIC	1,125.00
119400	5/1/2024	20450	IMPERIAL IRRIGATION DISTRI	MdMA-MdAP	4/16/2024	MID MARCH-MID APRIL 2024 I	76,997.76
119401	5/1/2024	45108	IMPERIAL SPRINKLER SUPPL	'0014865439-001	4/3/2024	2GAL COOLER	67.84
119402	5/1/2024	55792	JACQUEZ, ERIC	Refund	4/18/2024	REFUND PER ADMIN CITATIO	4,000.00
119403	5/1/2024	45257	LIEBERT CASSIDY WHITMORI	262197	2/29/2024	PE2/29: #CO015-00010	1,942.50
119404	5/1/2024	54971	LUA, ANGEL GRANILLO	0006	4/1/2024	JAN-MAR2024 ENGLISH INST	2,550.00
119405	5/1/2024	54700	MACIAS NURSERY INC.	60102	4/3/2024	TIPUANA TIPU, JACARANDA '	8,477.50
119406	5/1/2024	52145	MARIACHI NUEVO AMANECE	F6	4/20/2024	4/20 PERFORMANCE @ KEY	2,200.00
119407	5/1/2024	50595	PACIFIC LIGHTWAVE INC	73249	4/24/2024	MAY2024 INTERNET SVCS	799.00
119408	5/1/2024	52650	PALMS TO PINES PRINTING	A0229COC	SM-FA	3/8/2024	18" SOMBRERO
				0304COC	BW-F/	3/8/2024	16.9OZ BOTTLED SPRING W/
				0307COC	FSK-F,	3/8/2024	FIRST AID KIT
				0229COC	BUB-F	3/8/2024	2OZ BUBBLES
							532.37
							4,361.61
119409	5/1/2024	55795	PARTIDA, ITZANIA	Refund	4/23/2024	DEPOSIT REFUND- 4/16+17 L	300.00
119410	5/1/2024	53427	PASTION INDUSTRIES, INC.	043609	3/26/2024	AP-JN2024 FIRE ALARM/RADI	195.00
119411	5/1/2024	01395	PJ'S DESERT TROPHIES & GI	27197	4/17/2024	GOLD KEY ON PLAQUE W/ EI	230.92
119412	5/1/2024	46837	PRECISION BACKFLOW	PBF162110	4/1/2024	RPR'D BACKFLOW @ 53990 E	249.00

Bank : wfb WELLS FARGO BANK

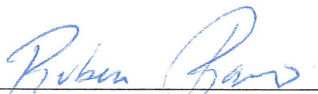
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119413	5/1/2024	42759	PROPER SOLUTIONS, INC. 15814	4/12/2024	WE 4/12: BECERRA+CARTER	3,071.20	
			15815	4/12/2024	WE 4/12: N. NOVOA	1,996.32	5,067.52
119414	5/1/2024	54500	RELIABLE TRANSLATIONS CC27620	4/17/2024	4/17 PLANNING COMM MTG S	392.00	
			27661	4/22/2024	4/22 DOCUMENT TRANSLATI	195.04	
			27588	4/15/2024	4/15 STUDY SESSION MTG S'	147.00	
			27568	4/12/2024	4/12 DOCUMENT TRANSLATI	75.00	
			27583	4/13/2024	4/13 DOCUMENT TRANSLATI	75.00	884.04
119415	5/1/2024	44161	ROBERT HALF 63476182	4/16/2024	WE 4/12: R. MATIENZO	1,766.40	
			63491294	4/22/2024	WE 4/19: R. MATIENZO	1,755.36	3,521.76
119416	5/1/2024	55272	SALAS, LAWRENCE Y. Mar2024	3/31/2024	MAR2024 CITIZENSHIP CLAS	1,160.00	1,160.00
119417	5/1/2024	55682	SALCIDO, SANDRA E. 5133	4/23/2024	APR2024 ZUMBA CLASSES	390.00	390.00
119418	5/1/2024	55790	SILVERADO TOWING 3327	2/26/2024	2/26 TOWING- 1279 6TH ST T	150.00	
			3328	2/26/2024	2/26 TOWING- 52156 TRIPOLI	150.00	
			3372	4/8/2024	4/8 TOWING- 51950 TYLER S'	150.00	450.00
119419	5/1/2024	47319	SPARKLETTS 9467308 032424	3/24/2024	FEB2024 WATER @ SANITAR'	154.86	154.86
119420	5/1/2024	55590	STANDARD INSURANCE COMM May2024	4/18/2024	MAY2024 LIFE/AD&D/STD/LTC	6,317.12	6,317.12
119421	5/1/2024	55659	STAPLES 6000809978	3/26/2024	RESTICKABLE EASEL PAD, P	262.16	
			6000809980	3/26/2024	POST-IT RECY 3X3	26.92	
			6000809971	3/26/2024	MESH ORGANIZER	26.61	315.69
119422	5/1/2024	38250	TOPS N BARRICADES 1105736	3/13/2024	MESH CLASS II LIME W/ ORG	37.52	37.52
119423	5/1/2024	42622	WCT PRODUCTS INC W16262	3/18/2024	JAMESON 200' MINI DUCT HL	586.40	586.40
119424	5/1/2024	54433	WEX ENTERPRISE EXXONMC96542871	4/23/2024	ACC 0496-00-726338-7, 3/24-4	2,704.15	2,704.15
119425	5/1/2024	54464	WHITE CAP, L.P. 50025914173	3/19/2024	48" COMMERCIAL COLUMN F	152.64	152.64
119426	5/1/2024	48971	XPRESS GRAPHICS & PRINTII24-61679	4/17/2024	CARIN LEON AUTOGRAPH PF	1,011.18	
			24-61590	4/12/2024	BOXING CHAMPS AUTOGRA	95.79	
			24-61700	4/18/2024	FIRE STATION RIBBON CUTT	51.73	
			24-61867	4/24/2024	FIRE STATION RIBBON CUTT	51.73	1,210.43
Sub total for WELLS FARGO BANK:							374,333.54

61 checks in this report.

Grand Total All Checks: 527,711.60

Date: May 1, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

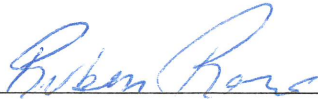
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119427	5/1/2024	55802	BRAY, LISA	Ref000242760	4/30/2024	UB Refund Cst #00057109	20.53	20.53
119428	5/1/2024	55805	CASTRO MHP, LLC	Ref000242764	4/30/2024	UB Refund Cst #00058051	60.93	60.93
119429	5/1/2024	55799	COTA, ROXANNE F.	Ref000242754	4/30/2024	UB Refund Cst #00033088	65.38	65.38
119430	5/1/2024	55779	DEMO UNLIMITED	Ref000242763	4/30/2024	UB Refund Cst #00057939	87.29	87.29
119431	5/1/2024	55800	DR HORTON	Ref000242757	4/30/2024	UB Refund Cst #00055444	56.11	56.11
119432	5/1/2024	55801	HERNANDEZ, STEVEN	Ref000242758	4/30/2024	UB Refund Cst #00055518	61.71	61.71
119433	5/1/2024	55771	ISPEROV, VLADFIMIR	Ref000242756	4/30/2024	UB Refund Cst #00054817	14.49	14.49
119434	5/1/2024	55804	NICANTHONY LLC	Ref000242762	4/30/2024	UB Refund Cst #00057919	99.52	99.52
119435	5/1/2024	55806	OSORIO, MARCO	Ref000242765	4/30/2024	UB Refund Cst #00058196	11.04	11.04
119436	5/1/2024	55803	PULTE GROUP	Ref000242761	4/30/2024	UB Refund Cst #00057258	186.74	186.74
119437	5/1/2024	55629	PULTE HOMES	Ref000242755	4/30/2024	UB Refund Cst #00053740	45.63	45.63
119438	5/1/2024	55298	THREE PEAKS CORP	Ref000242759	4/30/2024	UB Refund Cst #00056371	134.29	134.29
Sub total for WELLS FARGO BANK:							843.66	

12 checks in this report.

Grand Total All Checks: 843.66

Date: May 1, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin