

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1880	3/13/2024	52366	ALTA LANGUAGE SERVICES, IIS703018	2/29/2024	FEB2024 SPANISH LISTENINC	55.00	55.00
1881	3/13/2024	54859	AMAZON CAPITAL SERVICES, 1M6M-XY47-HR	3/1/2024	APPLIED CREDIT MEMO #1W	386.24	386.24
1882	3/13/2024	42837	ARAMARK UNIFORM & CAREE26163721	2/13/2024	POLOS W/ EMBROIDERY	84.75	84.75
1883	3/13/2024	42837	ARAMARK UNIFORM & CAREE26163721	2/29/2024	PE2/29 UNIFORMS	43.92	43.92
1884	3/13/2024	45929	BECK OIL, INC.	3/1/2024	PE3/1 WATER DEPT FUEL	1,139.12	
				3/1/2024	PE3/1 SANITARY DEPT FUEL	1,121.52	
				3/1/2024	PE3/1 STREETS DEPT FUEL	1,050.07	
				3/1/2024	PE3/1 SENIOR CNTR FUEL	399.20	
				3/1/2024	PE3/1 PARKS DEPT FUEL	363.56	
				3/1/2024	PE3/1 VEHICLE MAINT DEPT	358.19	
				3/1/2024	PE3/1 CODE ENF DEPT FUEL	328.26	
				2/15/2024	PE2/15 GRAFFITI DEPT FUEL	222.89	
				3/1/2024	PE3/1 ADMIN DEPT FUEL	213.17	
				3/1/2024	PE3/1 GRAFFITI DEPT FUEL	167.79	
				3/1/2024	PE3/1 LLMD DEPT FUEL	166.54	
				3/1/2024	PE3/1 BLDG MAINT DEPT FUEL	91.67	
				3/1/2024	PE3/1 ENG DEPT FUEL	79.94	5,701.92
1885	3/13/2024	43462	BEST BEST & KRIEGER, LLP	2/29/2024	PE1/31, #80237.00882, ALLIAN	381.60	
				2/29/2024	PE1/31, #80237, GENERAL RE	36,227.79	
				2/29/2024	PE1/31, #80237.00451, COC V	20,162.61	
				2/29/2024	PE1/31, #80237.00835, REAL E	10,596.00	
				2/29/2024	PE1/31, #80237.00868, TRAVE	4,131.60	
				2/29/2024	PE1/31, #80237.00810, LABOR	3,714.90	
				2/29/2024	PE1/31, #80237.00237, SPOTL	3,571.80	
				2/29/2024	PE1/31, #80237.00240, 52156	2,874.30	
				2/29/2024	PE1/31, #80237.00857, RENEV	2,701.80	
				2/29/2024	PE1/31, #80237.00877, LA ENT	2,173.50	
				2/29/2024	PE1/31, #80237.00820, ENVIRI	1,697.73	
				2/29/2024	PE1/31, #80237.00445, DESEF	1,583.10	
				2/29/2024	PE1/31, #80237.00874, CENTF	838.20	
				2/29/2024	PE1/31, #80237.00802, WATEF	445.20	
				2/29/2024	PE1/31, #80237.00851, GLEN I	381.60	
				2/29/2024	PE1/31, #80237.00819, CODE	309.90	
				2/29/2024	PE1/31, #80237.00866, KPC SI	142.20	91,933.83

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1886	3/13/2024	43672	DESERT VALLEY SERVICES I	629038	2/22/2024	NITRILE GLOVES	85.92	85.92
1887	3/13/2024	44713	FARMER BROTHERS CO.	95675122	2/26/2024	COFFEE, LIDS, CREAMER, E	1,263.28	
				95675169	3/4/2024	COFFEE & CREAMER	445.29	
				95674833	1/9/2024	CUPS & STIR STICKS	213.03	1,921.60
1888	3/13/2024	54648	GOVOS, INC.	INV-5067	2/29/2024	MAR2024/25 SBSCRPTN- ONI	15,075.50	15,075.50
1889	3/13/2024	00996	HOME DEPOT	5973317	12/13/2023	APPLIED CREDIT #4101296	434.78	434.78
1890	3/13/2024	55538	MATRIX NETWORKS	209665	3/6/2024	MAR2024/25 MITEL CONNECT	5,317.88	5,317.88
1891	3/13/2024	55651	SEEK PERSONNEL STAFFING	001399	3/4/2024	WE 3/3: ESPINO+MATA+MONI	6,964.40	
				001400	3/4/2024	WE 3/3: F. SILVA	883.20	
				001367	2/19/2024	WE 2/18: F. SILVA	846.40	
				001381	2/26/2024	WE 2/25: F. SILVA	588.80	9,282.80
1892	3/13/2024	48436	UNIVAR SOLUTIONS USA INC.	51861427	2/16/2024	SODIUM HYPOCHLORITE	820.16	
				51861426	2/16/2024	SODIUM HYPOCHLORITE	748.84	1,569.00
1893	3/13/2024	54567	VARI SALES CORPORATION	91062563	2/21/2024	VARIDESK CUBE CORNER 36	929.81	929.81
1894	3/13/2024	50629	VINTAGE ASSOCIATES, INC	231992	2/15/2024	FEB2024 LNDSCEPE MAINT @	12,700.00	
				231998	2/15/2024	FEB2024 LNDSCEPE MAINT @	10,135.00	
				231996	2/15/2024	FEB2024 LNDSCEPE MAINT @	5,300.00	
				231993	2/15/2024	FEB2024 LNDSCEPE MAINT @	5,247.00	
				231999	2/15/2024	FEB2024 LNDSCEPE MAINT @	4,900.00	38,282.00
1895	3/13/2024	51697	WESTERN WATER WORKS SI	1408382-00	2/7/2024	ADAPTER FIP X QJ 110 COMF	1,613.85	
				1408366-00	2/6/2024	SOFT COPPER TUBING 100F	1,273.24	
				1408438-00	2/23/2024	CONC MTR BOX ONLY, ETC	166.39	
				1408384-00	2/7/2024	BRZ NIPPLES	155.73	3,209.21
1896	3/13/2024	54776	WILMINGTON TRUST N. A.	20240222-13764	2/22/2024	COACHELLA 2022A BOND FU	2,000.00	2,000.00
1897	3/13/2024	53596	XTREME HEATING AND AIR	2510	3/1/2024	RPLC'D 5-TON PKG SYSTEM	13,358.00	13,358.00
† FOR WELLS FARGO BANK -SEPARATE CHECK:								189,672.16

Bank : wfb WELLS FARGO BANK

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118928	3/13/2024	02137	AGGREGATE PRODUCTS, INC56828	2/22/2024	ACCM-9.5MM (3/8") STATE CC	10,315.68	10,315.68
118929	3/13/2024	46835	AIR AND HOSE SOURCE, INC.545228	2/16/2024	HEX PIPE BUSHING, FEM PIP	677.51	677.51
118930	3/13/2024	55142	AKEL ENGINEERING GROUP, 241098-01	2/23/2024	PE2/2 29 PALMS STUDY RVW	4,999.50	4,999.50
118931	3/13/2024	55594	ALLIED PAVING CO. 03-1106-02	2/28/2024	PE2/28 ST PAVEMENT REHAE	10,545.95	10,545.95
118932	3/13/2024	51894	ALPHA MEDIA LLC 738477-1	2/29/2024	2/21-29 AD SPOT: DAY OF TH	900.00	
			738477-2	3/3/2024	3/1 AD SPOT: DAY OF THE YC	100.00	1,000.00
118933	3/13/2024	52415	AUGUSTINE CASINO UUT	3/6/2024	12/22/22-1/23/24 UUT REIMBU	2,970.04	2,970.04
118934	3/13/2024	00836	BIO-TOX LABORATORIES 45535	2/16/2024	1/16 LAB SERVICES	903.01	
			45536	2/16/2024	1/16 LAB SERVICES	389.05	1,292.06
118935	3/13/2024	54517	BLACK KNIGHT TECHNOLOGI10314653	2/15/2024	JAN2024 SITXPRO SBSCRPTI	250.00	250.00
118936	3/13/2024	01819	BOB WILLIAMS NURSERY, INC94317/1	2/15/2024	DASYLIRION WHEELER 5GAL	1,063.85	1,063.85
118937	3/13/2024	02048	CDW GOVERNMENT, INC. PW17754	2/28/2024	VIEWSONIC VP2768A 27 PRO	927.04	
			PW07455	2/28/2024	HP COLOR LASERJET PRO M	368.15	1,295.19
118938	3/13/2024	55591	CICCS TRUST 2024-3	3/7/2024	MAR2024 CICCS TRUST EAP	171.90	171.90
118939	3/13/2024	53220	COACHELLA ACE HARDWARE6688/1	2/7/2024	SPRAY PAINT	39.11	
			6711/1	2/14/2024	TOOL STRIPPER/CRIMPER &	11.98	
			6809/1	3/4/2024	GORILLA MOUNTG TAPE CLF	10.86	61.95
118940	3/13/2024	09650	CVAG CV24133-24	2/8/2024	PE12/31 ATP- ARTS AND MUS	157.85	157.85
118941	3/13/2024	09950	CVWD Feb 2024	3/1/2024	CN 332543, FEB2024 WELL RI	31,777.11	31,777.11
118942	3/13/2024	50103	D&H WATER SYSTEMS I2024-0186	2/15/2024	PM MICRO 2000 ANALYZER (I	1,231.28	1,231.28
118943	3/13/2024	49859	DEAZTLAN CONSULTING, LLC2024-19	2/8/2024	WOMEN'S SUMMIT 2024 SVC	5,750.00	5,750.00
118944	3/13/2024	42761	DEPT OF ENVIRONMENTAL HIN0503528	2/9/2024	FAC #FA0016786, EHP 3/31, 8'	1,789.00	1,789.00
118945	3/13/2024	47952	DESERT LIVE SCAN 4208	2/29/2024	FEB2024 EMPLOYEE FINGER	25.00	25.00
118946	3/13/2024	52783	DIAZ, ROBERTO Refund	3/4/2024	DEPOSIT REFUND- 3/3 BGDV	300.00	300.00
118947	3/13/2024	54644	DIGITAL PALM SPRINGS 738434-1	2/29/2024	2/19-3/1 YOUTUBE ADS: DAY	1,000.00	1,000.00
118948	3/13/2024	54233	DJ2A ENTERTAINMENT 614	2/14/2024	3/17 DJ @ SUAVECITO SUND,	496.00	496.00
118949	3/13/2024	01850	GAME TIME PJI-0228575	2/12/2024	OVER 'N UNDER SLIDE, RIGH	14,498.63	14,498.63
118950	3/13/2024	55681	GARCIA, YANIN Scholarship	3/4/2024	2024 CYBSA SCHOLARSHIP-	50.00	50.00
118951	3/13/2024	01864	HAAKER EQUIPMENT COMPAW1A704	2/13/2024	RPR'D DOOR SEAL (VA 2105)	565.46	565.46
118952	3/13/2024	20150	HYDRO AG SYSTEMS 22698	2/27/2024	PVC COUPLING, SCH80 NIPP	199.07	
			22396	2/15/2024	FLO CONT 2" REPAIR CPL	82.34	281.41
118953	3/13/2024	55303	IDS GROUP, INC. 23X047.00-5	2/29/2024	PE2/29 LIBRARY ANNEX SVC:	15,232.00	15,232.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118954	3/13/2024	20450	IMPERIAL IRRIGATION DISTRI	50408460-FB24	3/1/2024	AC50408460, 1/30-2/28, WELL	9,275.46
				50371785-FB24	3/1/2024	AC50371785, 1/30-2/28, LIFT S	1,365.38
				50459796-FB24	3/1/2024	AC50459796, 1/30-2/28	79.17
				50035755-FB24	3/1/2024	AC50035755, 1/30-2/28, PUMP	78.96
				50522793-FB24	3/1/2024	AC50522793, 1/30-2/28, SCAD	71.04
				50434217-FB24	3/1/2024	AC50434217, 1/30-2/28	61.47
				50459819-FB24	3/1/2024	AC50459819, 1/30-2/28	59.81
				50459795-FB24	3/1/2024	AC50459795, 1/30-2/28	53.36
							11,044.65
118955	3/13/2024	45108	IMPERIAL SPRINKLER SUPPL	'0014224252-001	2/13/2024	YELLOW CAUTION TAPE, ELE	248.71
118956	3/13/2024	55169	INDUSTRIAL HEALTH MEDICA	00010500	3/1/2024	FEB2024 SVCS: C. BECERRIL	85.00
118957	3/13/2024	53625	INTERSTATE ALL BATTERY CE	1920701017381	1/30/2024	SLA1041 IB 12 3.5	28.34
118958	3/13/2024	48293	KOA CORPORATION	JB92071-42	2/16/2024	PE1/26 AVE 50 IMPROVEMEN	30,757.48
118959	3/13/2024	47328	KONICA MINOLTA	44258365	2/24/2024	BIZHUB C454E, 1515 6TH ST,	212.07
118960	3/13/2024	45051	LAMAR OF PALM SPRINGS	115660069	2/19/2024	2/19-3/17 POSTER ADVERTIS	1,273.00
				115660065	2/19/2024	2/19-3/17 ROTARY POSTER A	845.45
							2,118.45
118961	3/13/2024	42709	LANDMARK CONSULTANTS, IILP	0224-57	2/23/2024	2/1-14 JACKSON ST CORING	1,300.00
118962	3/13/2024	45257	LIEBERT CASSIDY WHITMORI	259789	1/31/2024	PE1/31: #CO015-00009	7,589.45
				259788	1/31/2024	PE1/31: #CO015-00010	2,414.10
							10,003.55
118963	3/13/2024	54362	LINDE GAS & EQUIPMENT INC	41247657	2/22/2024	IND HIGH PRESSURE<100CF	41.24
118964	3/13/2024	02162	LOWE'S COMPANIES, INC.	995473	2/6/2024	DW CARTRIDGE FILTER REG	377.63
				995484	2/6/2024	DW 16GAL 6.5HP SS WET DR	205.59
							583.22
118965	3/13/2024	53262	MOBILE ZOO OF SOUTHERN	2024-0025	3/7/2024	3/17 BARNYARD BONANZA P	1,099.00
118966	3/13/2024	54365	NICHOLS CONSULTING	2023-9833171-0	10/26/2023	STATE MANDATED COST COI	5,000.00
				2021-9833171-0	10/25/2023	STATE MANDATED COST COI	1,118.00
							6,118.00
118967	3/13/2024	47192	O'REILLY AUTO PARTS	2855-243959	2/15/2024	STEP BARS	1,116.38
				2855-243621	2/14/2024	UTILITY CHES	504.02
				2855-244208	2/16/2024	STR WHL CVR & FLOOR MAT	456.58
				2855-243511	2/14/2024	TC OIL LINE	21.48
							2,098.46
118968	3/13/2024	51847	PARTY TIME RENTALS	61	3/7/2024	3/17 SLIDE RNTLS @ SUAVEC	1,387.50
118969	3/13/2024	02028	PETE'S ROAD SERVICE, INC.	24-0736526-00	2/22/2024	DISMOUNT/MOUNT NEW TIR	527.48
				24-0735860-00	2/17/2024	SVC CALL: BACKHOE FLAT R	231.53
							759.01
118970	3/13/2024	01395	PJ'S DESERT TROPHIES & GII	27044	2/29/2024	11"X8-1/2" CUSTOM CAST BR	655.84
118971	3/13/2024	42759	PROPER SOLUTIONS, INC.	15663	3/1/2024	WE 3/1: BECERRA+FERNANC	2,879.25
				15665	3/1/2024	WE 3/1: E. FAVELA	1,681.43
				15664	3/1/2024	WE 3/1: N. NOVOA	1,151.70
							5,712.38

Bank : wfb WELLS FARGO BANK

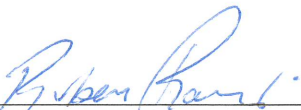
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
118972	3/13/2024	42443	RDO EQUIPMENT CO. P9971845	2/22/2024	KINGPIN, BUSHING, SEAL, C/	705.74	
			P9971945	2/22/2024	LUBRICATION FITTING	-6.50	699.24
118973	3/13/2024	54500	RELIABLE TRANSLATIONS CC27180	2/28/2024	2/28 CC MTG SVCS	833.00	
			27005	2/7/2024	2/7 PLANNING COMM MTG S\	392.00	
			27017	2/8/2024	2/8 DOCUMENT TRANSLATIO	198.56	
			27098	2/20/2024	2/20 PARK & REC MTG SVCS	147.00	1,570.56
118974	3/13/2024	55272	SALAS, LAWRENCE Y. Feb2024	2/29/2024	FEB2024 CITIZENSHIP CLAS	725.00	725.00
118975	3/13/2024	55682	SALCIDO, SANDRA E. 5131	2/14/2024	FEB2024 ZUMBA CLASSES	390.00	390.00
118976	3/13/2024	50827	SDC SOUND COMPANY LLC 1142	2/20/2024	3/17 SOUND+LIGHTING @ SL	9,230.00	9,230.00
118977	3/13/2024	54666	SIGNATURE TRUCK TOPS 8473	2/20/2024	INSTLL'D TOMMY GATE, BAC	6,425.00	6,425.00
118978	3/13/2024	55659	STAPLES 6000504290	2/25/2024	SPLS 3TAB FASTNR FF LTR, I	416.65	
			6000504289	2/25/2024	SPRAY DSNFCT, 12OZ PLAST	272.86	
			6000504291	2/25/2024	VALUE PACK	7.09	696.60
118979	3/13/2024	54550	TBU INC. 49668	1/2/2024	12/14 WTR LEAK RPR @ 4917	4,238.56	4,238.56
118980	3/13/2024	55260	TESS ELECTRIC INC. 1403	2/23/2024	2/22 TRBLSHT PUMP HP2 VFI	620.00	620.00
118981	3/13/2024	52929	TRUJILLO, ANTHONY 0317240	2/20/2024	3/17 PERFORMANCE @ SUA\	2,499.00	2,499.00
118982	3/13/2024	39640	VALLEY LOCK & SAFE B300456	11/14/2023	CYBER KEYS & REPLACEABL	897.19	897.19
118983	3/13/2024	55530	VENLO RV 669353	2/20/2024	8.4GAL PROPANE	34.26	
			539664	2/27/2024	LIGHT GROMMET	3.26	37.52
118984	3/13/2024	44775	VISTA PAINT CORPORATION 2024-365509-00	3/5/2024	COVERALL EXT FLAT WHITE-	50.02	50.02
118985	3/13/2024	49778	WEST COAST ARBORISTS, IN1-9738	2/15/2024	2/8-14 PALM TREE MAINT/RM	32,000.00	32,000.00
Sub total for WELLS FARGO BANK:							242,128.96

76 checks in this report.

Grand Total All Checks: 431,801.12

Date: March 13, 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>
118986	3/13/2024	55631 DON RUSSELL	Ref000241122	2/15/2024	UB Refund Cst #00055415	831.96	
			Ref000241523	3/4/2024	UB Refund Cst #00055415	162.56	994.52
Sub total for WELLS FARGO BANK:							994.52

1 checks in this report.

Grand Total All Checks: 994.52

Date: March 13, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

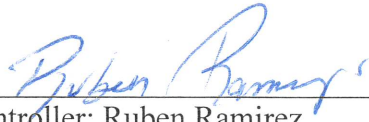
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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1898	3/15/2024	54112	CULTURAS MUSIC & ARTS	2024	3/14/2024 SPONSORSHIP- WOMEN RIS	5,000.00	5,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							5,000.00

1 checks in this report.

Grand Total All Checks: 5,000.00

Date: March 15, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
118987	3/20/2024	55695	BARCENAS, LAURO	Ref000241841	3/14/2024	UB Refund Cst #00057309	54.99	54.99
118988	3/20/2024	55678	DR HORTON	Ref000241843	3/14/2024	UB Refund Cst #00057625	68.46	68.46
118989	3/20/2024	55696	DR HORTON	Ref000241842	3/14/2024	UB Refund Cst #00057535	45.28	45.28
118990	3/20/2024	55697	DR HORTON	Ref000241844	3/14/2024	UB Refund Cst #00057633	6.36	6.36
118991	3/20/2024	55698	DR HORTON	Ref000241845	3/14/2024	UB Refund Cst #00057634	25.07	25.07
118992	3/20/2024	55699	DR HORTON	Ref000241846	3/14/2024	UB Refund Cst #00057635	2.44	2.44
118993	3/20/2024	55700	DR HORTON	Ref000241847	3/14/2024	UB Refund Cst #00057655	16.37	16.37
118994	3/20/2024	55701	DR HORTON	Ref000241848	3/14/2024	UB Refund Cst #00057920	53.87	53.87
118995	3/20/2024	55702	DR HORTON	Ref000241849	3/14/2024	UB Refund Cst #00057922	30.80	30.80
118996	3/20/2024	55703	DR HORTON	Ref000241850	3/14/2024	UB Refund Cst #00057923	33.72	33.72
118997	3/20/2024	55704	DR HORTON	Ref000241851	3/14/2024	UB Refund Cst #00057925	47.45	47.45
118998	3/20/2024	55705	DR HORTON	Ref000241852	3/14/2024	UB Refund Cst #00057929	31.98	31.98
118999	3/20/2024	55688	GONZALEZ, EPIFANIA	Ref000241832	3/14/2024	UB Refund Cst #00034113	89.43	89.43
119000	3/20/2024	55629	PULTE HOMES	Ref000241834	3/14/2024	UB Refund Cst #00053740	162.56	162.56
119001	3/20/2024	55691	PULTE HOMES	Ref000241836	3/14/2024	UB Refund Cst #00056421	110.43	110.43
119002	3/20/2024	55637	PULTE HOMES CO, LLC	Ref000241837	3/14/2024	UB Refund Cst #00056891	30.23	30.23
119003	3/20/2024	55690	PULTE HOMES CO, LLC	Ref000241835	3/14/2024	UB Refund Cst #00056013	86.15	86.15
119004	3/20/2024	55692	PULTE HOMES CO, LLC	Ref000241838	3/14/2024	UB Refund Cst #00056892	33.28	33.28
119005	3/20/2024	55693	PULTE HOMES CO, LLC	Ref000241839	3/14/2024	UB Refund Cst #00056893	68.46	68.46
119006	3/20/2024	55694	PULTE HOMES CO, LLC	Ref000241840	3/14/2024	UB Refund Cst #00057017	13.40	13.40
119007	3/20/2024	55706	SOLIS, GERARDO	Ref000241853	3/14/2024	UB Refund Cst #00051524	55.67	55.67
119008	3/20/2024	55689	TOTH, CHARLENE	Ref000241833	3/14/2024	UB Refund Cst #00040806	66.63	66.63

Sub total for WELLS FARGO BANK: 1,133.03

22 checks in this report.

Grand Total All Checks: 1,133.03

Date: March 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
1899	3/20/2024	54859	AMAZON CAPITAL SERVICES, 1K41-G1VP-D9X	3/6/2024	HP 206A BLACK TONER CARTRIDGE	403.66	
			119P-1WWW-P	3/10/2024	LOGITECH G PRO X SUPERLIGHT	376.36	
			1QJ7-V3JF-1K9I	3/13/2024	CRUCIAL RAM 16GB DDR4 32GB	369.60	
			1YGC-9JNF-MT	3/10/2024	LOGITECH C920X HD PRO WEBCAM	260.96	
			1W13-GVPT-VM	3/17/2024	LOGITECH R800 PRESENTATION	246.54	
			1WPW-JYVX-QI	3/11/2024	EXPLORE LAND 2-IN-1 SADDLE	97.83	1,754.95
1900	3/20/2024	45929	BECK OIL, INC.	102804	2/26/2024 SHELL MORLINA S2 BL 10	93.47	93.47
1901	3/20/2024	53627	CANNON DESIGN, INC.	243094	3/12/2024 PE2/29 FIRE STATION REHAB	6,000.00	6,000.00
1902	3/20/2024	43672	DESERT VALLEY SERVICES INC	629426	2/27/2024 CLEANER DEODORIZER PINE	28.99	28.99
1903	3/20/2024	31705	RIVERSIDE COUNTY FIRE DEPT	235289	3/5/2024 FY23/24- 2ND QTR FIRE PROJ	966,678.16	966,678.16
1904	3/20/2024	55651	SEEK PERSONNEL STAFFING	001422	3/11/2024 WE 3/10: ESPINO+MATA+RAM	6,182.40	6,182.40
1905	3/20/2024	52784	THE PUN GROUP LLP	114439	3/15/2024 FY22/23 AUDIT SVCS	14,000.00	14,000.00
1906	3/20/2024	50629	VINTAGE ASSOCIATES, INC	232306	2/29/2024 INSTLL'D IRRGTN CONTROLL	950.00	
				232307	2/29/2024 RPLC'D PLANTS AT SHADY LI	740.00	
				232247	2/29/2024 INSTLL'D FLOWERS @ 6TH S	252.00	1,942.00
1907	3/20/2024	54719	YUNEX LLC	5610001427	2/27/2024 JAN2024 TRAFFIC SIGNAL C/	2,083.00	
				90001579	2/28/2024 JAN2024 TRAFFIC SIGNAL M/	2,071.50	4,154.50
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,000,834.47

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119009	3/20/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0003094	2/24/2024	PE2/24 SVCS: CENTRAL PARI	6,634.26	
			ARIV0003046	2/24/2024	PE2/24 SVCS: TRAVEL CENTE	1,540.00	8,174.26
119010	3/20/2024	54796	ALTA PLANNING + DESIGN, IN304.0002023.07:	3/13/2024	PE2/23 CONNECT COACHELL	4,518.35	4,518.35
119011	3/20/2024	52613	BALLET FOLKLORICO SOL DE2020	2/20/2024	3/23 PERFORMANCE @ MARI	395.00	395.00
119012	3/20/2024	03650	BARBARA SINATRA CHILDRENJan 2024	2/20/2024	1/29 SVCS: LAW ENFORCEME	231.00	231.00
119013	3/20/2024	01109	BSN SPORTS LLC 924830895	2/19/2024	MANCHESTER MATCH GOAL	6,372.74	6,372.74
119014	3/20/2024	02048	CDW GOVERNMENT, INC. QC41604	3/11/2024	HP 972X XL OEM PAGWIDE C	263.39	263.39
119015	3/20/2024	01072	CLASSIC AUTO TRANSPORT 71860	2/21/2024	2/21 COMPACTING FOR SPAC	70.00	
			71861	2/21/2024	2/21 COMPACTING FOR SPAC	70.00	
			71862	2/21/2024	2/21 COMPACTING FOR SPAC	55.00	
			71864	2/21/2024	2/21 COMPACTING FOR SPAC	55.00	
			71865	2/21/2024	2/21 COMPACTING FOR SPAC	55.00	
			71859	2/21/2024	2/21 COMPACTING FOR SPAC	50.00	355.00
119016	3/20/2024	53220	COACHELLA ACE HARDWARE6770/1	2/28/2024	106PC SOCKET SET	369.74	
			6771/1	2/28/2024	ZIPPR TOOL POUCH, CM TOP	136.98	
			6787/1	2/29/2024	STAPLE GUN SLV NARROW, I	92.91	
			6784/1	2/29/2024	STAPLE GUN SLV NARROW	41.30	
			6757/1	2/27/2024	ELEC TAPE	29.33	
			6762/1	2/27/2024	ELBOW PVC 90D 1-1/4", ETC	28.23	
			6765/1	2/27/2024	DRY LUBRICANT SPCLS	14.12	712.61
119017	3/20/2024	54137	CONSERVE LANDCARE LLC 311782	2/29/2024	FEB2024 LNDSCPE MAINT @	58,299.00	
			311783	2/29/2024	TROPICAL STORM DAMAGE (18,488.00	
			310360	2/25/2024	RPR'D TROPICAL STORM DA	16,886.00	
			311788	2/29/2024	RPR'D EROSION @ DIST 27	1,136.00	
			310361	2/25/2024	INSTLL'D PLANTS & TREES @	468.00	
			310362	2/25/2024	INSTLL'D PLANTS @ DIST 33	468.00	
			311789	2/29/2024	RPR'D IRRGTN @ DIST 36	399.28	
			311784	2/29/2024	RPR'D IRRGTN @ DIST 16	358.29	
			312937	2/29/2024	RPR'D IRRGTN @ DIST 28	332.00	
			311792	2/29/2024	RPR'D IRRGTN @ DIST 13	328.52	
			311790	2/29/2024	RPR'D IRRGTN @ DIST 36	280.14	
			311787	2/29/2024	RPR'D IRRGTN @ DIST 24	203.30	
			311791	2/29/2024	RPR'D IRRGTN @ DIST 24	177.25	
			311785	2/29/2024	RPR'D IRRGTN @ DIST 30	175.24	
			311793	2/29/2024	RPR'D IRRGTN @ DIST 19	164.07	98,163.09

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119018	3/20/2024	09650	CVAG	CV24151-24	3/12/2024	PE1/31 ATP- ARTS AND MUSI	536.74	536.74
119019	3/20/2024	44036	DE LAGE LANDEN PUBLIC	82194752	3/12/2024	ACC #1338330, COLOR COPIE	216.41	216.41
119020	3/20/2024	01089	DESERT ELECTRIC SUPPLY	S3172702.001	2/21/2024	RAB HID-115S-V-EX39-8TW-B	1,682.56	
				S3172529.001	2/21/2024	RAB HID-115S-V-EX39-8TW-B	1,472.25	
				S3175507.001	2/21/2024	LEV 8750 POS ORIENTED LM	325.82	
				S3173181.001	2/28/2024	CAST ALUM GRATE COVER, I	100.76	
				S3177712.001	2/28/2024	INT-MAT WP7000BR 1G WP C	90.31	
				S3173181.003	2/28/2024	CLEAR CONVEX GLASS LENS	9.94	3,681.64
119021	3/20/2024	13300	DESERT FIRE EXTINGUISHER	12479242	2/28/2024	2/16 ANNUAL MAINT @ LIBRA	621.37	
				12479243	2/28/2024	2/16 ANNUAL MAINT @ 1515 €	323.02	
				12479249	2/28/2024	2/16 ANNUAL MAINT @ RLF P	314.32	
				12479244	2/28/2024	2/16 ANNUAL MAINT @ SENIC	255.48	
				12479241	2/28/2024	2/16 ANNUAL MAINT @ PERM	218.61	
				12479245	2/28/2024	2/16 ANNUAL MAINT @ 1536 T	200.95	
				12479247	2/28/2024	2/16 ANNUAL MAINT @ BOXIN	177.17	
				12479248	2/28/2024	2/16 ANNUAL MAINT @ BGDM	176.36	
				12479246	2/28/2024	2/16 ANNUAL MAINT @ BGDM	140.31	2,427.59
119022	3/20/2024	42442	DIRECTV	018084532X240	2/26/2024	2/25-3/24 BUSINESS ENT PAC	200.52	200.52
119023	3/20/2024	54233	DJ2A ENTERTAINMENT	615	2/14/2024	3/23 DJ @ MARIACHI FESTIV/	496.00	496.00
119024	3/20/2024	55021	E E SYSTEMS GROUP, INC.	CC02282024	2/28/2024	SOLAR HYBRID MICROGRID :	2,725.00	2,725.00
119025	3/20/2024	14860	E. K. WOOD LUMBER COMPAI	514778	2/28/2024	CONCRETE MIX	34.43	34.43
119026	3/20/2024	53583	FIDELITY NATIONAL TITLE	CCOverpayment	3/12/2024	CONNECTION FEE OVERPAY	14,000.00	14,000.00
119027	3/20/2024	55685	FONSECA, OSCAR	Trvl Exp 3/5-8	3/11/2024	TRVL EXP 3/5-8, PLANNING C	282.12	282.12
119028	3/20/2024	02272	FRANKLIN TRUCK PARTS, INC	IN355007	2/28/2024	STT LAMP 6" RED/CLEAR LEI	90.27	90.27
119029	3/20/2024	51494	GARDA CL WEST, INC.	20597640	2/29/2024	FEB2024 EXCESS ITEMS/PRE	146.08	146.08
119030	3/20/2024	55707	HERNANDEZ SANCHEZ, CLAL	Rebate	3/13/2024	TOILET REPLACEMENT REB/	150.00	150.00
119031	3/20/2024	20450	IMPERIAL IRRIGATION DISTRI	50487676-FB24	3/7/2024	AC50487676, 2/2-3/5, LIFT ST/	17.06	
				50387122-FB24	3/8/2024	AC50387122, 2/2-3/5, SEWER	56,166.30	
				50035560-FB24	3/4/2024	AC50035560, 1/30-2/28, ST LIC	29,801.08	
				50509172-FB24	3/7/2024	AC50509172, 2/2-3/5, CORP Y,	1,724.40	
				50705542-FB24	3/7/2024	AC50705542, 2/2-3/5, PERMIT	1,503.79	
				50705544-FB24	3/7/2024	AC50705544, 2/2-3/5, PERMIT	285.48	
				50217597-FB24	3/7/2024	AC50217597, 2/2-3/5	61.31	
				50035836-FB24	3/7/2024	AC50035836, 2/2-3/5, WELL #1	57.27	
				50443190-JA/FB	2/23/2024	AC50443190, 1/17-2/14	16.51	89,633.20

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119032	3/20/2024	45108	IMPERIAL SPRINKLER SUPPL	0014227249-001	2/13/2024	PVC PIPE SCH80 GREY PE	50.88	50.88
119033	3/20/2024	53801	INFOSEND, INC.	257548	2/29/2024	FEB2024 UTILITY BILLING SV	5,124.36	5,124.36
119034	3/20/2024	44047	KONICA MINOLTA BUSINESS	9009811750	2/28/2024	BIZHUB C454E, 1515 6TH ST,	383.89	383.89
119035	3/20/2024	44767	KUNA FM	678867-1	2/29/2024	2/26-29 AD SPOT: DAY OF TH	820.00	
				678867-2	3/10/2024	3/1 AD SPOT: DAY OF THE YC	180.00	1,000.00
119036	3/20/2024	55708	LOPEZ VERDIN, MARIANO	Turf Rbt	3/13/2024	TURF REMOVAL REBATE PRC	1,050.00	1,050.00
119037	3/20/2024	55041	MARIACHI ACERO	3232024	2/29/2024	3/23 PERFORMANCE @ MARI	3,750.00	3,750.00
119038	3/20/2024	55684	MARIACHI AUSENTE LLC	111	2/10/2024	3/23 PERFORMANCE @ MARI	3,500.00	3,500.00
119039	3/20/2024	53190	MARIACHI LINDAS MEXICANA	032324	2/26/2024	3/23 PERFORMANCE @ MARI	6,000.00	6,000.00
119040	3/20/2024	52145	MARIACHI NUEVO AMANECE	F2	2/22/2024	3/23 PERFORMANCE @ MARI	3,800.00	3,800.00
119041	3/20/2024	51579	METLIFE- GROUP BENEFITS	0080624543	2/29/2024	MAR2024 AD&D/LIFE #001096	292.40	292.40
119042	3/20/2024	50595	PACIFIC LIGHTWAVE INC	70287	2/24/2024	MAR2024 INTERNET SVCS	799.00	799.00
119043	3/20/2024	51847	PARTY TIME RENTALS	62	3/14/2024	3/23 SLIDES+MECHANICAL B	2,475.00	2,475.00
119044	3/20/2024	02028	PETE'S ROAD SERVICE, INC.	24-0738067-00	2/27/2024	FLAT REPAIR	53.61	53.61
119045	3/20/2024	52344	QUADIENT FINANCE USA, IN	CCD 3/12/24	3/12/2024	FEB/MAR2024 POSTAGE BY F	3,000.00	3,000.00
119046	3/20/2024	55126	RAMIREZ, DIANA	Trvl Exp 3/5-8	3/14/2024	TRVL EXP 3/5-8, PLANNING C	445.26	445.26
119047	3/20/2024	54500	RELIABLE TRANSLATIONS	CC27299	3/10/2024	3/10 DOCUMENT TRANSLATI	119.52	
				27280	3/7/2024	3/7 DOCUMENT TRANSLATIO	75.00	194.52
119048	3/20/2024	55709	RODRIGUEZ, IRMA	Rebate	3/13/2024	TOILET REPLACEMENT REB/	150.00	150.00
119049	3/20/2024	52203	RUIZ, XITLALY	32324	2/26/2024	3/23 MC @ MARIACHI FESTIV	650.00	650.00
119050	3/20/2024	50827	SDC SOUND COMPANY LLC	1143	2/20/2024	3/23 SOUND+LIGHTING+VIDE	10,930.00	10,930.00
119051	3/20/2024	55687	SG ELECTRICAL INC.	1041	2/29/2024	RPLC'D INVERTERS @ CORP	3,650.00	3,650.00
119052	3/20/2024	35450	SOCALGAS	1515 6th-FB24	2/26/2024	AC 031 523 3700 6, 1/23-2/22	271.95	
				84626Bag-FB24	2/26/2024	AC 153 323 6215 9, 1/23-2/22	264.34	
				1540 7th-FB24	2/26/2024	AC 008 423 3900 4, 1/23-2/22	180.30	
				1377 6th-FB24	2/26/2024	AC 012 623 3791 6, 1/23-2/22	117.08	
				87075Av54-FB24	2/26/2024	AC 123 573 5834 5, 1/23-2/22	69.43	
				1500 6th-FB24	2/26/2024	AC 020 678 1257 4, 1/23-2/22	15.61	
				BagPool-FB24	2/26/2024	AC 069 323 6500 7, 1/23-2/22	14.82	933.53
119053	3/20/2024	55710	SOTO CISNEROS, HECTOR	Rebate	3/13/2024	TOILET REPLACEMENT REB/	150.00	150.00
119054	3/20/2024	48221	SPECIALTY MOWING SERVICI	20883	2/27/2024	TRIMMED OLEANDER HEDGE	3,025.12	3,025.12
119055	3/20/2024	55590	STANDARD INSURANCE COMM	Mar2024	3/1/2024	MAR2024 DENTAL/VISION/CO	27.54	27.54

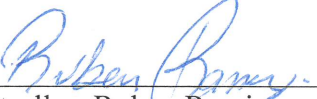
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119056	3/20/2024	55659	STAPLES	6000504297	2/25/2024	QUICKFIT SPRDSHT BINDER	25.65
				6000504289	2/25/2024	UNPAID SALES TAX	23.88
				6000504287	2/25/2024	SPRING AWA 2024 DESK PAD	23.59
				6000504299	2/25/2024	QUICKFIT SPRDSHT BINDER	-25.65
							47.47
119057	3/20/2024	43837	TERRA NOVA PLANNING & RETN022207	3/1/2024	PE2/29 AIRPORT BUSINESS F	3,753.75	3,753.75
119058	3/20/2024	44978	TRI-STATE MATERIALS, INC. 110651	2/26/2024	DESERT GOLD DG BLENDED	6,936.47	6,936.47
119059	3/20/2024	39645	VALLEY OFFICE EQUIPMENT, IN2402-1381	2/28/2024	ACC #CO03, 1/23-2/22, 53462	385.93	385.93
119060	3/20/2024	44966	VERIZON WIRELESS	9958005697	3/1/2024	AC371867190-00001, 2/2-3/1	7,208.53
				9958005698	3/1/2024	AC371867190-00002, 2/2-3/1	725.35
							7,933.88
119061	3/20/2024	44775	VISTA PAINT CORPORATION	2024-324596-00	1/30/2024	COVERALL EXT FLAT DEEP E	506.91
				2023-166762-00	9/20/2023	COVERALL EXT FLAT WHITE-	405.53
				2024-370098-00	3/8/2024	ACRIGLO EGGSHELL WHITE-	295.52
							1,207.96
119062	3/20/2024	49778	WEST COAST ARBORISTS, IN211499	2/14/2024	2/5-14 TREE & STUMP RMVL (25,000.00	
				211227	2/17/2024	2/17 TREE MAINT @ STREET:	2,160.00
				211604	2/7/2024	2/7 TREE MAINT @ LLMD	1,666.00
				211605	2/13/2024	2/13 TREE MAINT @ LLMD	179.00
							29,005.00
Sub total for WELLS FARGO BANK:							334,511.01

63 checks in this report.

Grand Total All Checks: 1,335,345.48

Date: March 20, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin