

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2359	10/16/2024	54859	AMAZON CAPITAL SERVICES, 1XJ3-1PPF-H1C	10/2/2024	VIVO HEIGHT ADJUSTBLE 36IN	206.61	206.61
2360	10/16/2024	43862	BRENTAG PACIFIC, INC BPI460992	9/17/2024	CHEMCHLOR SODIUM HYPO	6,849.85	6,849.85
2361	10/16/2024	54862	COMPUTERSHARE TRUST CC2379131	10/8/2024	AC83925300, REV REF BOND	2,500.00	2,500.00
2362	10/16/2024	43672	DESERT VALLEY SERVICES I1645525	9/3/2024	NITRILE GLOVES	94.62	94.62
2363	10/16/2024	53799	ENTERPRISE FM TRUST FBN5136683	9/5/2024	SEPT2024 LEASE CHRGS (FC	33,380.97	33,380.97
2364	10/16/2024	44713	FARMER BROTHERS CO. 95676315	10/7/2024	COFFEE, CUPS & CREAMER	828.32	828.32
2365	10/16/2024	00207	GRAINGER INC 9252534483	9/17/2024	TUBING	230.24	230.24
2366	10/16/2024	00996	HOME DEPOT 3013424	9/10/2024	22-10 BUTT SPLICE HEAT SH	44.96	44.96
2367	10/16/2024	44957	INTERWEST CONSULTING GF741357	10/8/2024	SEPT2024 PLAN REVIEW SVC	2,520.00	2,520.00
2368	10/16/2024	54985	MUNISERVICES LLC INV06-019546	9/30/2024	JULY-SEPT2024 SVCS: UTILIT	4,755.91	4,755.91
2369	10/16/2024	49479	POLYDYNE INC. 1866209	9/17/2024	CLARIFLOC WE-1238	4,400.95	4,400.95
2370	10/16/2024	55651	SEEK PERSONNEL STAFFING001839	9/24/2024	WE 9/22: I. HERNANDEZ	1,766.40	
			001850	9/30/2024	WE 9/29: I. HERNANDEZ	1,766.40	
			001826	9/16/2024	WE 9/15: I. HERNANDEZ	1,619.20	5,152.00
2371	10/16/2024	48436	UNIVAR SOLUTIONS USA INC.52427533	9/18/2024	SODIUM BISULFITE	7,723.92	7,723.92
2372	10/16/2024	50440	VELOCITY DYNAMICS LLC 0000027376	9/6/2024	SEAL MECHANICAL ROTARY	211.13	211.13
2373	10/16/2024	55817	VESTIS SERVICES, LLC 26649282	9/11/2024	MESH BACK CAP W/ EMBROI	417.05	417.05
2374	10/16/2024	51697	WESTERN WATER WORKS SI1409844-01	9/11/2024	FULL CIRCLE REDI-CLAMP 1.	1,865.50	
			1410065-00	9/13/2024	4TT J&R TRIANGULAR VLV B	1,216.37	
			1410151-00	9/27/2024	SOFT COPPER TUBING 100F'	1,120.13	
			1409992-00	9/5/2024	1-1/2 ADAPTER MIP X QJ 110	672.29	
			1409522-01	9/6/2024	SOFT COPPER TUBING 60FT	672.08	
			1409967-00	9/5/2024	CUTTERHEAD FOR 3/4" & 1" F	397.92	
			1410100-01	9/19/2024	4TT J&R TRI CI CVR "WATER'	181.07	
			1410012-00	9/6/2024	2 ADAPTER FIP X QJ 110 COM	116.04	
			1407828-01	9/5/2024	3/4 90 CPLG QJ 110 COMP CT	111.25	
			1409522-02	9/27/2024	1" IPS IT GRIPPER RING 2.0	18.60	6,371.25
2375	10/16/2024	54272	WILLDAN 002-33035	10/2/2024	SEPT2024 BLDG AND SAFETY	22,562.50	22,562.50
T FOR WELLS FARGO BANK -SEPARATE CHECK:							98,250.28

Bank : wfb WELLS FARGO BANK

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120805	10/16/2024	53457	AVENIDA MUSIC LLC 1092	8/22/2024	10/19 PERFORMANCE @ TTC	2,500.00	2,500.00
120806	10/16/2024	52613	BALLET FOLKLORICO SOL DE2022	9/19/2024	10/19 PERFORMANCE @ TTC	400.00	400.00
120807	10/16/2024	03650	BARBARA SINATRA CHILDREN'S Sept 2024	10/3/2024	9/25 SVCS: LAW ENFORCEMENT	231.00	231.00
120808	10/16/2024	53220	COACHELLA ACE HARDWARE 7712/1	9/10/2024	CNPY PLYSTR N/BLU 10X10'	239.77	
			7785/1	9/23/2024	CATALYST PENETRTR PB & M/	53.88	
			7695/1	9/5/2024	BLACK DUCT TAPE	14.12	307.77
120809	10/16/2024	52375	CORE & MAIN LP V530621	8/27/2024	THK RUBBER METER WASHE	473.64	473.64
120810	10/16/2024	54602	DE FRANCISCO SHEK, ANDRI 24024	10/8/2024	DESIGN GIFT BOX AND COAS	300.00	
			24025	10/8/2024	UPDATE AGAVE PLANT LOGC	75.00	375.00
120811	10/16/2024	49859	DEAZTLAN CONSULTING, LLC 2024-26	9/3/2024	LAFCO SPHERE OF INFLNC F	10,209.69	
			2024-28	10/2/2024	LAFCO SPHERE OF INFLNC F	8,941.24	19,150.93
120812	10/16/2024	12870	DEPARTMENT OF JUSTICE 761213	9/6/2024	AUG2024 FINGERPRINTS	98.00	98.00
120813	10/16/2024	49776	DESERT SEWER SUPPLY, INC 34617	9/10/2024	COA SANITARY DISTRICT FR,	740.97	740.97
120814	10/16/2024	55841	DESERT VALLEY POWER SYS 2903	9/11/2024	RPLC'D CONTROL SCREEN @	1,651.18	1,651.18
120815	10/16/2024	54644	DIGITAL PALM SPRINGS 767796-1	9/30/2024	9/1-11/5 SOCIAL MEDIA ADS: I	11.00	11.00
120816	10/16/2024	42442	DIRECTV 018084532X240	9/26/2024	9/25-10/24 BUSINESS ENT PA	200.52	200.52
120817	10/16/2024	55527	DOKKEN ENGINEERING 47017	9/6/2024	PE8/31 GRPFRT/AIRPORT BL'	13,690.00	13,690.00
120818	10/16/2024	44088	FERGUSON ENTERPRISES, IM 4641090	8/27/2024	CCY LFA 1.2 2HDL 4 LAV CP	152.23	152.23
120819	10/16/2024	56023	FORENSIC NURSE SPECIALIS 6032	10/1/2024	9/11 SEXUAL ASSAULT EXAM	1,200.00	1,200.00
120820	10/16/2024	44709	HOUSTON & HARRIS PCS, INC 24-26208	8/30/2024	8/29 VIDEO PIPE INSPECTION	1,997.50	1,997.50
120821	10/16/2024	20450	IMPERIAL IRRIGATION DISTRI 50705542-SP24	10/4/2024	AC50705542, 9/4-10/2, PERMI'	2,208.77	2,208.77
120822	10/16/2024	24600	LOPES HARDWARE 0001059	10/8/2024	TRASH BAGS, GLOVES & SIG	121.26	121.26
120823	10/16/2024	49857	MANPOWER US INC. 38976721	9/29/2024	WE 9/29: DURAN+VARGAS	3,235.28	
			38943152	9/15/2024	WE 9/15: DURAN+VARGAS	2,852.00	
			38960445	9/22/2024	WE 9/22: DURAN+VARGAS	2,433.12	8,520.40
120824	10/16/2024	25900	MEREDITH & SIMPSON CONS 240938	9/24/2024	TRBLSHT/RPR'D 100 HP WEL	595.44	595.44
120825	10/16/2024	51579	METLIFE- GROUP BENEFITS 0082817262	8/30/2024	OCT2024 AD&D/LIFE #001096	195.62	195.62
120826	10/16/2024	45197	MSA CONSULTING, INC. 2406.002-20	8/31/2024	PE8/31 SHADY LN SEPTIC TC	307.50	307.50
120827	10/16/2024	42240	MULTI W. SYSTEMS, INC. 32431061	9/3/2024	MECHANICAL SEAL REPAIR k	2,551.37	2,551.37
120828	10/16/2024	43970	ORAWAY ENGINEERING INC. 1088	8/23/2024	INSTLL'D INFLUENT SCREW I	4,850.00	4,850.00
120829	10/16/2024	51847	PARTY TIME RENTALS 79	10/9/2024	10/19 MECHANICAL BULL RN'	1,587.50	1,587.50
120830	10/16/2024	42759	PROPER SOLUTIONS, INC. 16416	9/27/2024	WE 9/27: BECERRA+LOREDC	2,130.65	
			16417	9/27/2024	WE 9/27: J. MUNOZ	1,692.80	
			16418	9/27/2024	WE 9/27: J. BELTRAN	1,560.75	5,384.20

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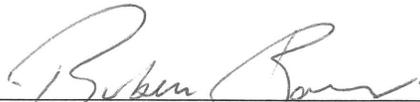
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120831	10/16/2024	54500	RELIABLE TRANSLATIONS CC29017	10/7/2024	10/7 DOCUMENT TRANSLATIO	146.24	
			29022	10/7/2024	10/7 DOCUMENT TRANSLATIO	91.04	237.28
120832	10/16/2024	50827	SDC SOUND COMPANY LLC 1155	9/4/2024	10/19 SOUND+LIGHTING+ETC	8,100.00	8,100.00
120833	10/16/2024	44581	SIGNARAMA INV-125429	10/2/2024	INSTLL'D MDO SIGNS @ AV50	2,860.62	2,860.62
120834	10/16/2024	35430	SOUTH COAST A.Q.M.D.	9/17/2024	ID 148143, F82365, >500HP GI	541.04	
			4424445	9/17/2024	ID 148143, FY24/25, EMISSION	165.96	707.00
120835	10/16/2024	54550	TBU INC.	9/5/2024	EMERGENCY WTR LEAK RPF	6,627.73	
			50437	9/5/2024	RPR'D WTR LEAK @ 84364 R	6,176.82	
			50434	9/5/2024	TRENCH 25' FOR WTR VALVE	3,045.56	15,850.11
120836	10/16/2024	55220	TESCO CONTROLS, LLC	9/23/2024	7/17-18 RPR'D PUMP STATION	7,373.93	7,373.93
120837	10/16/2024	45053	TYLER TECHNOLOGIES, INC.	9/18/2024	9/9-10 ERP MIGRATION	2,400.00	
			045-487313	9/30/2024	9/23 ERP MIGRATION	800.00	3,200.00
120838	10/16/2024	56024	VALENCIA RENTAL LLC	10/8/2024	REFUND- 2023 & 2024 TOT TA	130.47	130.47
Sub total for WELLS FARGO BANK:							107,961.21

51 checks in this report.

Grand Total All Checks: 206,211.49

Date: October 16, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120839	10/16/2024	56040	ASIKIAN, VARDAN	Ref000246555	10/16/2024 UB Refund Cst #00058888	96.72	96.72
120840	10/16/2024	56035	BALLADARES, ERICA	Ref000246548	10/16/2024 UB Refund Cst #00057224	79.12	79.12
120841	10/16/2024	56042	BONILLA, MELKIS	Ref000246557	10/16/2024 UB Refund Cst #00045338	74.07	74.07
120842	10/16/2024	56039	CASTRO MHP, LLC	Ref000246554	10/16/2024 UB Refund Cst #00058791	96.09	96.09
120843	10/16/2024	56025	CASTRO, FELIPE MONTOYA	Ref000246538	10/16/2024 UB Refund Cst #00000862	164.78	164.78
120844	10/16/2024	56038	CEJA CERVANTES, ROSA	Ref000246553	10/16/2024 UB Refund Cst #00058775	67.52	67.52
120845	10/16/2024	56037	GRANITE CONSTRUCTION	Ref000246552	10/16/2024 UB Refund Cst #00058351	1,246.40	1,246.40
120846	10/16/2024	56041	LOPEZ, ALEJANDRO	Ref000246556	10/16/2024 UB Refund Cst #00058912	79.79	79.79
120847	10/16/2024	56026	MACHUCA, MARCOS	Ref000246539	10/16/2024 UB Refund Cst #00014561	38.41	38.41
120848	10/16/2024	56031	MIRANDA, ADOLFO	Ref000246544	10/16/2024 UB Refund Cst #00056213	9.05	9.05
120849	10/16/2024	56028	MORALES, ALLAN	Ref000246541	10/16/2024 UB Refund Cst #00049088	11.00	11.00
120850	10/16/2024	55966	PULTE GROUP	Ref000246551	10/16/2024 UB Refund Cst #00058026	21.21	21.21
120851	10/16/2024	56029	PULTE GROUP	Ref000246542	10/16/2024 UB Refund Cst #00055041	7.12	7.12
120852	10/16/2024	56011	PULTE GROUP CO, LLC	Ref000246549	10/16/2024 UB Refund Cst #00057818	21.45	21.45
120853	10/16/2024	56036	PULTE GROUP CO, LLC	Ref000246550	10/16/2024 UB Refund Cst #00057823	17.03	17.03
120854	10/16/2024	56030	PULTE HOME CO, LLC	Ref000246543	10/16/2024 UB Refund Cst #00056012	18.16	18.16
120855	10/16/2024	56032	PULTE HOMES	Ref000246545	10/16/2024 UB Refund Cst #00056890	87.20	87.20
120856	10/16/2024	56033	PULTE HOMES	Ref000246546	10/16/2024 UB Refund Cst #00057000	87.19	87.19
120857	10/16/2024	56034	PULTE HOMES	Ref000246547	10/16/2024 UB Refund Cst #00057011	115.05	115.05
120858	10/16/2024	56027	SALOME, LYDIA	Ref000246540	10/16/2024 UB Refund Cst #00048677	50.16	50.16
Sub total for WELLS FARGO BANK:							2,387.52

20 checks in this report.

Grand Total All Checks: 2,387.52

Date: October 16, 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>
2376	8/9/2024	48066 US BANK	Sta 7/25/24	7/25/2024	ACC XXXX-XXXX-XXXX-0925,	21,228.15	21,228.15
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							21,228.15

1 checks in this report.

Grand Total All Checks: 21,228.15

Date: August 9, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2377	10/23/2024	54859	AMAZON CAPITAL SERVICES,	19LQ-VJLV-1VK	10/4/2024	KENSINGTON PRO FIT ERGC	396.34	
				19QY-T9D1-LLM	10/7/2024	LOGITECH M240 SILENT BLU	43.48	
				1GDT-RYMD-FT	10/6/2024	SHARPIE ULTRA FINE POINT	70.65	
				1H1G-YQ1X-GH	10/6/2024	LOGITECH SPOTLIGHT PRES	232.16	
				1WH7-HXFG-C7	9/13/2024	LG 2023 GRAM 17" WQXGA IF	1,416.25	
				1XGC-Y93K-6H	10/16/2024	JOYO 5.8GHZ WIRELESS XLF	106.58	2,265.46
2378	10/23/2024	49989	ANDREAS LLC	87591	10/3/2024	BUSINESS CARDS: C. ESTRA	98.15	98.15
2379	10/23/2024	53291	ANGENIOUS ENGINEERING	19-07A-047	9/30/2024	PE9/30 AVE 50 BRIDGE	41,166.22	
				19-07B-043	9/30/2024	PE9/30 SR-86/AVE 50 INTERC	1,313.16	42,479.38
2380	10/23/2024	55170	AQUATIC INFORMATICS INC.	110268	9/18/2024	FOG SOFTWARE+ADDTNL U	3,294.00	3,294.00
2381	10/23/2024	45929	BECK OIL, INC.	136852	10/15/2024	PE10/15 GRAFFITI DEPT FUE	327.58	327.58
2382	10/23/2024	43462	BEST BEST & KRIEGER, LLP	1007376	9/27/2024	PE8/31, #80237.00211, GENE	794.40	
				1007388	9/27/2024	PE8/31, #80237.00851, GLEN I	2,274.40	
				1007389	9/27/2024	PE8/31, #80237.00857, RENEV	1,191.60	
				1007390	9/27/2024	PE8/31, #80237.00866, KPC SI	370.35	
				1007391	9/27/2024	PE8/31, #80237.00868, TRAVE	1,713.40	
				1007392	9/27/2024	PE8/31, #80237.00869, AFFOF	331.00	
				1007393	9/27/2024	PE8/31, #80237.00875, MESQI	10,886.40	
				1007394	9/27/2024	PE8/31, #80237.00877, LA EN	1,065.15	
				1007395	9/27/2024	PE8/31, #80237.00886, COPYF	673.30	
				1007396	9/27/2024	PE8/31, #80237.00887, CHROI	695.10	
				1007397	9/27/2024	PE8/31, #80237, GENERAL RE	36,730.48	
				1007377	9/27/2024	PE8/31, #80237.00220, 1645 6	831.14	
				1007378	9/27/2024	PE8/31, #80237.00237, SPOTL	695.10	
				1007379	9/27/2024	PE8/31, #80237.00443, G. THC	2,681.10	
				1007380	9/27/2024	PE8/31, #80237.00445, DESEF	3,623.64	
				1007381	9/27/2024	PE8/31, #80237.00451, COC V	772.40	
				1007382	9/27/2024	PE8/31, #80237.00500, PRA RI	6,064.50	
				1007383	9/27/2024	PE8/31, #80237.00810, LABOF	1,290.90	
				1007384	9/27/2024	PE8/31, #80237.00833, TELEC	529.60	
				1007385	9/27/2024	PE8/31, #80237.00840, CANN/	628.90	
				1007387	9/27/2024	PE8/31, #80237.00844, CHROI	1,489.50	75,332.36
2383	10/23/2024	49486	BRC CONSTRUCTION	1018	8/26/2024	RPLC'D DOOR/EMERGENCY	1,920.00	1,920.00
2384	10/23/2024	44036	DE LAGE LANDEN PUBLIC	83153095	10/12/2024	ACC #1338330, COLOR COPIE	216.41	216.41

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2385	10/23/2024	43672	DESERT VALLEY SERVICES INC 647259	9/24/2024	TISSUE TOILET, LINER 55GL,	1,964.79	
			647263	9/24/2024	AIR FRESH & HAND SOAP	374.93	2,339.72
2386	10/23/2024	44713	FARMER BROTHERS CO. 95676201	9/16/2024	COFFEE, CREAMER & CUPS	997.41	
			95676238	9/20/2024	COFFEE, CREAMER, CUPS, E	1,220.93	2,218.34
2387	10/23/2024	51892	HERC RENTALS, INC. 34886216-001	9/27/2024	8/28-9/27 ROAD GRADER RN	9,238.73	
			34914638-001	9/17/2024	9/9-16 TELEHANDLER RNTL	1,299.62	
			34926886-001	9/18/2024	9/15-16 LIGHT TOWER+CART	2,720.36	
			34926886-002	9/19/2024	9/15-16 LIGHT TOWER RNTLS	1,369.60	
			34926886-003	9/24/2024	9/15-16 LIGHT TOWER RNTLS	4,382.72	19,011.03
2388	10/23/2024	00996	HOME DEPOT 0010085	9/23/2024	60LB QUIKRETE CONCRETE	144.69	
			6014376	9/17/2024	APPLIED CREDIT INV #21206	106.82	
			8170123	9/15/2024	LANDSCAPE STAPLES ARTIF	35.82	287.33
2389	10/23/2024	56046	LAKSAR REESE TRADING CO 1294	9/27/2024	10/23 LOCK REESE QUARTE1	1,800.00	1,800.00
2390	10/23/2024	54985	MUNISERVICES LLC INV06-019738	10/11/2024	SUTA SVCS, QTR ENDING 6/3	5,857.31	5,857.31
2391	10/23/2024	49809	RAICES CULTURA Sponsorship	10/16/2024	2024 DIA DE LOS MUERTOS S	20,000.00	20,000.00
2392	10/23/2024	55651	SEEK PERSONNEL STAFFING 001849	9/30/2024	WE 9/29: ESPINO+MONROY+	4,121.60	4,121.60
2393	10/23/2024	48436	UNIVAR SOLUTIONS USA INC. 52458248	9/30/2024	SODIUM HYPOCHLORITE	713.18	
			52458249	9/30/2024	SODIUM HYPOCHLORITE	817.78	1,530.96
2394	10/23/2024	55817	VESTIS SERVICES, LLC 26695359	9/28/2024	ACTIVE WT POLO, WMN CAR	315.16	315.16
2395	10/23/2024	50629	VINTAGE ASSOCIATES, INC 234078	9/15/2024	SEPT2024 LNDSOCPE MAINT (12,700.00	
			234079	9/15/2024	SEPT2024 LNDSOCPE MAINT (5,247.00	
			234083	9/15/2024	SEPT2024 LNDSOCPE MAINT (10,135.00	
			234180	9/18/2024	INSTLL'D SOD @ BGDMA PAF	880.00	28,962.00
2396	10/23/2024	53455	VORTEX INDUSTRIES, INC. 15-1769252	9/20/2024	RPR'D ROLLING STEEL DOOR	2,481.29	2,481.29
2397	10/23/2024	48364	WEST COAST TURF INV139286	8/19/2024	BANDERA SOD	1,685.63	1,685.63
2398	10/23/2024	53800	WILMINGTON TRUST N. A. 20240831-83482	8/31/2024	CFD 2018-1 SPEC TAX FD	2,000.00	2,000.00
2399	10/23/2024	54719	YUNEX LLC 90002901	9/24/2024	AUG2024 TRAFFIC SIGNAL M	2,071.50	
			5610003121	9/23/2024	AUG2024 TRAFFIC SIGNAL C.	3,432.50	5,504.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							224,047.71

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120859	10/23/2024	02137	AGGREGATE PRODUCTS, INC58337	9/12/2024	ACCM-9.5MM (3/8") STATE CC	10,261.69	10,261.69
120860	10/23/2024	55142	AKEL ENGINEERING GROUP, 241204-02	9/23/2024	PE8/31 SVC AREA EXHIBITS (2,729.50	2,729.50
120861	10/23/2024	56043	ALL VALLEY CRANE, INC. 12087	7/29/2024	7/29 CRANE SVC @ 52664 CE	600.00	
			12110	8/1/2024	8/1 CRANE SVC @ 52664 CES	850.00	1,450.00
120862	10/23/2024	56044	AM CONSTRUCTION SUPPLY,3541	8/29/2024	15MM ALL PURPOSE BLADE (652.49	652.49
120863	10/23/2024	55648	BRAWLEY ANALYTICAL, INC. INV-000598	9/24/2024	SEPT2024 ANALYTICAL/BIOS:	3,750.00	3,750.00
120864	10/23/2024	02247	CCMF Reg 11/6-8	10/4/2024	REG 11/6-8, 2024 NFCM SEMI	600.00	600.00
120865	10/23/2024	55591	CICCS TRUST 2024-10	10/7/2024	OCT2024 CICCS TRUST EAP	171.90	171.90
120866	10/23/2024	53220	COACHELLA ACE HARDWARE7720/1	9/12/2024	SPLY FCT	18.47	
			7721/1	9/12/2024	SR 5 IN 1 SPRY GLS HG 12OZ	99.99	
			7722/1	9/12/2024	DSP GLOVE NIT XL BLK	21.74	
			7724/1	9/12/2024	SUPPLY LNE ICE MKR 5', ETC	14.11	
			7748/1	9/16/2024	PRE-MIX STUCCO PATCH GA	46.74	
			7755/1	9/17/2024	ROOTO DRN ACD CLNR, ETC	36.95	
			7768/1	9/19/2024	C+K INT FLT BLK QT, ETC	36.95	
			7769/1	9/19/2024	MISC FASTENERS	6.51	
			7776/1	9/20/2024	CAR AIR FRSH 3PK	10.85	
			7792/1	9/23/2024	SM SCRW HX 100PK	16.30	
			7797/1	9/24/2024	ALL PUR CLNR LVNDR, ETC	17.92	
			7804/1	9/24/2024	FG ANCH SHCKL W/ PIN, ETC	131.11	
			7867/1	10/4/2024	CHAIN DBL LOOP, MISC FAST	23.71	481.35
120867	10/23/2024	55769	COLOSSAL STRUCTURAL ST#1360	10/8/2024	RPR'D PANEL/WELD DOOR @	1,300.00	1,300.00
120868	10/23/2024	44959	COMPUTER CONSULTANTS, I38906	10/13/2024	9/25 CC MTG TRNG & 10/4 SI	875.00	875.00
120869	10/23/2024	01924	CONSOLIDATED ELECTRICAL3298-1029533	9/24/2024	6.5W 30K 35D DIMM, ETC	754.29	754.29
120870	10/23/2024	12870	DEPARTMENT OF JUSTICE 772391	10/8/2024	SEPT2024 BLOOD ALCOHOL,	350.00	
			772445	10/8/2024	MAR-APR2024 BLOOD ALCOH	70.00	420.00
120871	10/23/2024	01089	DESERT ELECTRIC SUPPLY S3235057.001	9/10/2024	KSTN KT-WPLED20-S1-8CSB-	134.92	
			S3235407.001	9/10/2024	CONDUIT 1/2-EMT ELEC MET.	7.94	
			S3236107.001	9/17/2024	KSTN KT-WPLED35PS-M4-8C	152.42	
			S3240138.001	9/25/2024	JQ GREEN JQ-MR16-A06K30M	378.82	
			S3236566.001	9/13/2024	RAB X34XS 16W FLOODLIGH	363.20	
			S3237517.001	9/17/2024	RAB X34S 35W FLOODLIGHT	555.55	
			S3237621.001	9/18/2024	COOP 8SLSTPSLC-UNV 8FT S	140.41	1,733.26
120872	10/23/2024	54430	DESERT FEED BAG Dfb1188	10/2/2024	10/19 STRAW BALE RNTL	760.82	760.82
120873	10/23/2024	54461	DESERT GROWERS NURSER3169	9/17/2024	ICEBERG ROSE WHT, ROSEM	3,680.10	3,680.10

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120874	10/23/2024	48672	DESERT RECREATION DISTR 3739	8/31/2024	24/25 SUMMER CAMP/MOVIE	19,800.00	19,800.00	
120875	10/23/2024	55683	DUDEK	202407768	9/25/2024	PE8/23 DEVELOPMENT OF W	10,325.00	
			202407437	9/17/2024	PE8/23 TYLER ST SEWER CA	22,401.54	32,726.54	
120876	10/23/2024	55021	E E SYSTEMS GROUP, INC.	CC092524	9/25/2024	SOLAR HYBRID MICROGRID :	1,362.50	1,362.50
120877	10/23/2024	14700	E. S. BABCOCK & SONS, INC.	CI41527-0076W	9/26/2024	JUNE-AUG2024 LAB SAMPLE:	4,128.87	
			CI41528-0076D	9/26/2024	JULY-AUG2024 LAB SAMPLES	3,282.85	7,411.72	
120878	10/23/2024	54924	EL TRANVIA RESTAURANT	09162024	9/16/2024	MEXICAN INDEPENDENCE D,	3,195.13	
			09242024	9/24/2024	MEASURE Y OUTREACH EVE	1,000.05		
			09262024	9/26/2024	PW SAFETY TRAINING BREA	325.92	4,521.10	
120879	10/23/2024	56045	ERGOMETRICS AND APPLIED	146279	9/30/2024	CONNECT TESTING MATERIA	194.57	194.57
120880	10/23/2024	51141	FENCEWORKS RENTAL SYST	140913	9/18/2024	9/12-16 TEMP FENCE RNTL @	6,178.44	6,178.44
120881	10/23/2024	44088	FERGUSON ENTERPRISES, I	4641090-1	9/3/2024	CCY LFA 1.2 2HDL 4 LAV CP	152.22	152.22
120882	10/23/2024	15900	FIESTA FORD, INC.	5125147	8/29/2024	MOULDING- WIND	155.21	155.21
120883	10/23/2024	51494	GARDA CL WEST, INC.	20618214	9/30/2024	SEPT2024 EXCESS LIABILITY	2,532.79	
			20618220	9/30/2024	SEPT2024 EXCESS LIABILITY	2,039.94	4,572.73	
120884	10/23/2024	55201	HERNANDEZ, NELLY	Scholarship	10/10/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120885	10/23/2024	20150	HYDRO AG SYSTEMS	27704	10/2/2024	PVC SCH80 FLANGE 3 SLIP, F	198.51	198.51
120886	10/23/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-SP24	10/4/2024	AC50387122, 9/4-10/2, SEWEF	36,584.89	
			50487676-SP24	10/4/2024	AC50487676, 9/4-10/2, LIFT ST	14.80		
			50509172-SP24	10/4/2024	AC50509172, 9/3-10/2, CORP `	2,225.77		
			50705544-SP24	10/4/2024	AC50705544, 9/4-10/2, PERMI	184.60	39,010.06	
120887	10/23/2024	45108	IMPERIAL SPRINKLER SUPPL	0017641184-001	9/12/2024	HUNTER MP ROTATOR, ETC	252.99	
			0017643454-001	9/12/2024	BLUE MARKING PAINT, UTILI	485.36		
			0017685566-001	9/16/2024	8 STA CONTROLLER INDOOR	127.71		
			0017714839-001	9/18/2024	GEL KNEE PAD	48.88		
			0017725745-001	9/18/2024	SLIP FIX 3/4", IPS PVC CEME	116.62		
			0017733083-001	9/19/2024	IPS PVC CEMENT, IPS PVC P	93.09		
			0017739475-001	9/19/2024	LODGE POLE TREE STAKE, E	33.76		
			0017746774-001	9/19/2024	GEL KNEE PAD & SCH40 PVC	66.70		
			0017778533-001	9/23/2024	EROSION VISQUEEN POLYST	112.00		
			0017797842-002	9/24/2024	FX ZDC REPLACEMENT KIT L	1,296.07		
			0017804835-001	9/24/2024	HUNTER 1" STRAIGHT VLV W	90.76		
			0017808380-001	9/24/2024	FX 9LED UPLIGHT REPLACEM	419.44	3,143.38	
120888	10/23/2024	55978	KIMLEY-HORN AND ASSOCIA	129748683	9/30/2024	PE9/30 LOCAL ROAD SAFETY	9,887.50	9,887.50
120889	10/23/2024	44767	KUNA FM	702026-1	9/22/2024	9/15 AD SPOT: EL GRITO EVE	5,000.00	5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120890	10/23/2024	42709	LANDMARK CONSULTANTS, IILP1124-18	10/17/2024	8/29-10/9 SOIL TESTING @ BC	2,448.00	2,448.00	
120891	10/23/2024	54362	LINDE GAS & EQUIPMENT INC45191983	9/17/2024	WELD CABLE, ELEC HOLDER	754.91		
			45312511	9/22/2024	8/20-9/20 IND HIGH PRESSUR	41.24	796.15	
120892	10/23/2024	24600	LOPES HARDWARE	0000902	9/5/2024	CART WHEELS, HAMMER, PL	425.28	
			0001024	9/24/2024	GLASS CLEANER	13.03		
			0001047	9/3/2024	BRUSH, PUTTY KNIFE, ETC	55.95		
			0001050	9/5/2024	TEXTURE SPRAY	16.30		
			0001052	9/7/2024	2" TAPE	30.43		
			805	7/1/2024	LOCKS, ETC	47.37		
			839	7/18/2024	CORDS	13.42	601.78	
120893	10/23/2024	56047	LOPEZ, ADRIANA	Scholarship	10/16/2024	2024 CVSL SCHOLARSHIP- AI	40.00	40.00
120894	10/23/2024	02162	LOWE'S COMPANIES, INC.	79461	8/23/2024	AIR CIRCULATOR	309.87	
				94224	10/1/2024	WEBER GENESIS NATURAL C	1,555.36	1,865.23
120895	10/23/2024	55842	MIG, INC.	0088430	10/17/2024	PE9/30 ADA SELF-EVALUATIC	1,205.00	1,205.00
120896	10/23/2024	47192	O'REILLY AUTO PARTS	2855-307615	8/28/2024	IGN COIL	260.48	
				2855-311977	9/11/2024	SHIFT TUBE	37.18	
				2855-312456	9/12/2024	10.7OZ STRT FD	7.38	
				2855-312494	9/12/2024	BATTERY	227.21	
				2855-313990	9/17/2024	1GAL MOTOR OIL	18.48	
				2855-314206	9/18/2024	BRAKE ROTOR & SEMI-MET F	159.69	
				2855-314360	9/18/2024	OIL FILTER & MOTOR OIL	41.07	
				2855-314556	9/19/2024	AIR FILTERS	60.99	812.48
120897	10/23/2024	56022	PALM SPRINGS PARTY COMP.2312		8/26/2024	10/24 CORN MAZE, ETC @ H/	1,650.00	1,650.00
120898	10/23/2024	52650	PALMS TO PINES PRINTING A0920COCCSB-F		10/1/2024	ACRYLIC CUSTOM COASTER	6,247.27	6,247.27
120899	10/23/2024	02028	PETE'S ROAD SERVICE, INC.	24-0784038-00	9/10/2024	FLAT REPAIR	40.61	
				24-0785323-00	9/16/2024	DISMOUNT/MOUNT NEW TIR	484.95	
				24-0785370-00	9/18/2024	MOUNT/BALANCE NEW TIRE	136.86	
				24-0786029-00	9/18/2024	FLAT REPAIR	40.61	
				24-0787450-00	9/25/2024	MOUNT/BALANCE NEW TIRE	721.44	1,424.47
120900	10/23/2024	52596	PLANIT PRINT WORKS	935184	10/10/2024	REVISED PLANS- MESQUITE	65.17	
				935361	10/17/2024	PLAN RM POST- FIRE STATIC	8.76	73.93
120901	10/23/2024	42759	PROPER SOLUTIONS, INC.	16446	10/4/2024	WE 10/4: J. BELTRAN	1,415.08	
				16444	10/4/2024	WE 10/4: BARRIGA+LOREDO	2,840.86	
				16445	10/4/2024	WE 10/4: J. MUNOZ	1,682.22	5,938.16
120902	10/23/2024	52306	QUINN COMPANY	30051701	9/25/2024	9/16-23 REACHLIFT & BUCKE	2,264.71	2,264.71

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120903	10/23/2024	42443	RDO EQUIPMENT CO. P0761645	9/12/2024	FUEL FILTER	26.26	26.26
120904	10/23/2024	54500	RELIABLE TRANSLATIONS CC29031	10/8/2024	10/8 DOCUMENT TRANSLATI	191.84	
			29034	10/8/2024	10/8 RESIDENT ENGMNT ACA	279.75	
			29107	10/15/2024	10/15 RESIDENT ENGMNT AC	280.29	
			29113	10/16/2024	10/16 PLANNING COMM MTG	196.00	947.88
120905	10/23/2024	48608	REYES COCA-COLA BOTTLIN43374289026	9/18/2024	SOFT DRINKS & TEA	596.74	596.74
120906	10/23/2024	55624	RIVERSIDE UNIVERSITY HEAIRSO Thermal 2C	10/1/2024	AC #2200009563, SEPT2024 S	1,200.00	1,200.00
120907	10/23/2024	44161	ROBERT HALF 64168192	10/8/2024	WE 10/4: I. GOMEZ	1,766.40	1,766.40
120908	10/23/2024	47658	RUIZVA L. PEST CONTROL 146	9/9/2024	SEPT2024 SVCS @ FIRE STA	95.00	95.00
120909	10/23/2024	55682	SALCIDO, SANDRA E. 5140	9/30/2024	SEPT2024 ZUMBA CLASSES	455.00	455.00
120910	10/23/2024	50827	SDC SOUND COMPANY LLC 1154	9/4/2024	10/23 SOUND/STAGE/VIDEO \	13,561.00	13,561.00
120911	10/23/2024	54429	SIGNATURE PARTY RENTALS 397479	8/13/2024	11/7-11 ROUND TBL 60"+LINEI	2,993.67	2,993.67
120912	10/23/2024	35450	SOCALGAS				
			1377 6th-SP24	9/25/2024	AC 012 623 3791 6, 8/21-9/23	95.89	
			1500 6th-SP24	9/25/2024	AC 020 678 1257 4, 8/21-9/23	17.08	
			1515 6th-SP24	9/25/2024	AC 031 523 3700 6, 8/21-9/23	22.52	
			1540 7th-SP24	9/25/2024	AC 008 423 3900 4, 8/21-9/23	77.24	
			84626Bag-SP24	9/25/2024	AC 153 323 6215 9, 8/21-9/23	16.27	
			87075Av54-SP2	9/25/2024	AC 123 573 5834 5, 8/21-9/23	66.29	
			BagPool-SP24	9/25/2024	AC 069 323 6500 7, 8/21-9/23	16.27	311.56
120913	10/23/2024	54620	SOUTHWEST PROTECTIVE S13267	9/1/2024	AUG2024 PATROL SVCS @ BI	7,573.92	
			13315	9/1/2024	AUG2024 SECURITY SVCS @	7,653.98	
			13317	9/1/2024	AUG2024 PATROL SVCS @ LI	5,802.60	
			13319	9/1/2024	AUG2024 SECURITY SVCS @	6,200.04	27,230.54
120914	10/23/2024	47319	SPARKLETTS 9467308 092424	9/24/2024	SEPT2024 WATER @ SANITAI	192.82	192.82

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120915	10/23/2024	55659	STAPLES	6007389482	7/25/2024	SPLS 8.5X11 100 REC COPY C	764.31	
				6007389489	7/25/2024	HP 414X HY BLK LJ TNR CAR	1,252.60	
				6010033013	8/25/2024	MAGAZINE STAND	33.46	
				6012535458	9/25/2024	HP 58A BLK TONER CARTRID	293.82	
				6012535466	9/25/2024	SPLS KYBRD WRST RST BLC	31.61	
				6012535479	9/25/2024	AY25 RV DE WALL CLNDAR, E	18.45	
				6012535480	9/25/2024	AY25 RV DE WALL CLNDAR, E	-18.45	
				6012535450	9/25/2024	WHITE DUCK TAPE ROLL, ET	53.29	
				6012535481	9/25/2024	KLEENEX LOTION 4PK & PUF	82.06	
				6012535482	9/25/2024	STAPLER DESK ELECTRIC BI	93.39	
				6010033014	8/25/2024	STD VIEW BINDR 1IN 12PK, E	251.94	
				6012535456	9/25/2024	SCOTCH THERM LAMPOUCH	29.35	
				6010033015	8/25/2024	46X60 M PILE RECT CHRMAT	170.20	
				6010033024	8/25/2024	SPLS 8.5X11 30 REC COPY C:	58.93	
				6010033025	8/25/2024	HP 952XL BLK/CMY INK 5PK, I	510.62	
				6012535441	9/25/2024	DITTO 3 PIECE SET	37.94	
				6012535442	9/25/2024	QUARTERLY PLANNER	145.49	
				6012535445	9/25/2024	FOLDING STEP STOOL	24.35	
				6012535446	9/25/2024	OFFICE CHAIR BLZP806BK	213.95	
				6012535449	9/25/2024	AY25 RV DE WALL CLNDAR, E	18.45	
				6012535452	9/25/2024	BOSTITCH ELECTRIC STPLR	61.27	
				6012535454	9/25/2024	STAPLES 8.5X11 COPY CS, E	119.12	
				6012535460	9/25/2024	FLDR HGING BOX BOTM LGL	107.29	
				6012535462	9/25/2024	NX2 BRIGADE 600 SERIES, E	1,065.98	5,419.42
120916	10/23/2024	00102	SUNLINE TRANSIT AGENCY	INV08129	8/30/2024	AUG2024 CNG FUEL	1,306.01	1,306.01
120917	10/23/2024	53745	SUPERIOR ELECTRIC	MOTOF138651	8/26/2024	REBUILT HIDROSTAL PUMP	9,995.86	9,995.86
120918	10/23/2024	51918	THE GREATER COACHELLA	V50050	7/15/2024	JULY-SEPT2024.QTRLY DISBI	19,000.00	
				ECP-013	9/15/2024	OCT-DEC2024 QTRLY DISBU	19,000.00	38,000.00
120919	10/23/2024	54879	THREE PEAKS CORP	97	9/30/2024	PE9/30 BGDMA PRK MISC SIT	55,757.87	55,757.87

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120920	10/23/2024	48152	TKE ENGINEERING, INC.	2024-1025	10/14/2024	PE7/31 ENG SVCS, COACHEL	3,672.50	12,963.25
				2024-1027	10/14/2024	PE7/31 PLNCK, TRACT 38557	2,415.00	
				2024-1028	10/14/2024	PE7/31 PLNCK, 1609 2ND STF	112.50	
				2024-1029	10/14/2024	PE7/31 PLNCK, 84635 AVE 51	105.00	
				2024-1033	10/14/2024	PE7/31 PLNCK, CALHOUN ST	300.00	
				2024-1190	10/14/2024	PE8/31 PLNCK, TRACT 38557	2,430.00	
				2024-1191	10/14/2024	PE8/31 PLNCK, RANCHO MAF	65.00	
				2024-1192	10/14/2024	PE8/31 PLNCK, CALHOUN ST	100.00	
				2024-1193	10/14/2024	PE8/31 PLNCK, 1451 3RD ST	131.25	
				2024-1194	10/14/2024	PE8/31 PLNCK, 84650 AVE 49	1,435.00	
				2024-1195	10/14/2024	PE8/31 PLNCK, 48151 GRAPE	1,145.00	
				2024-1030	10/14/2024	PE7/31 PLNCK, 85901 AVE 53	857.00	
				2024-1031	10/14/2024	PE7/31 PLNCK, R/W AND TCE	195.00	
				120921	10/23/2024	51093	T-MOBILE USA, INC.	
9582315087	10/7/2024	8/25-30 TIMING ADVANCE & 9	165.00					
9582315088	10/7/2024	8/25-30 TIMING ADVANCE & 9	165.00					
120922	10/23/2024	38250	TOPS N BARRICADES	1109174	9/10/2024	REGULATOR ASC 12-8 V & FL	979.84	11,925.94
				1109281	9/16/2024	9/15 K-RAIL PLSTC WTR FILL	1,111.10	
				1109286	9/16/2024	9/3-16 CHNGBLE MSG SIGN F	2,580.00	
				1109287	9/16/2024	9/3-16 CHNGBLE MSG SIGN F	2,580.00	
				1109288	9/16/2024	9/3-16 CHNGBLE MSG SIGN F	2,580.00	
				1109289	9/16/2024	9/3-16 CHNGBLE MSG SIGN F	1,290.00	
				1109290	9/16/2024	9/13-16 K-RAIL PLSTC WTR F	360.00	
				1109314	9/18/2024	9/11-16 BARRICADE RNTLS	445.00	
120923	10/23/2024	44978	TRI-STATE MATERIALS, INC.	113803	9/16/2024	3/8" APACHE BROWN	3,301.38	5,330.59
				113925	9/17/2024	3/8" APACHE BROWN	2,029.21	
120924	10/23/2024	55910	TWENTY-NINE PALMS BAND (1		10/16/2024	DILLON ROAD PAVING IMPRC	908,298.30	908,298.30
120925	10/23/2024	50440	VELOCITY DYNAMICS LLC	0000027420	9/20/2024	SHCS 1/4-20 X 5/8L LH 18-8	98.39	309.52
				0000027376	9/6/2024	SEAL MECHANICAL ROTARY	211.13	
120926	10/23/2024	49255	VEOLIA ES TECHNICAL SOLU	EW1730213	9/24/2024	2GAL SEALED LEAD ACID BA	1,826.30	1,826.30
120927	10/23/2024	44966	VERIZON WIRELESS	9975187458	10/1/2024	AC371867190-00002, 9/2-10/1	207.96	7,127.12
				9970374738	8/1/2024	AC371867190-00001, 7/2-8/1	6,546.25	
				9970374739	8/1/2024	AC371867190-00002, 7/2-8/1	372.91	

Bank : wfb WELLS FARGO BANK

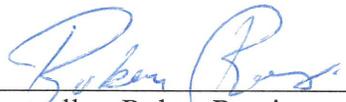
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120928	10/23/2024	49778	WEST COAST ARBORISTS, IN216824	7/15/2024	7/1-15 TREE MAINT @ PARKS	9,933.80	
			219349	9/15/2024	9/1-15 TREE MAINT @ PARKS	4,318.40	
			216823	7/15/2024	7/1-15 TREE MAINT @ LLMD'S	11,559.60	25,811.80
120929	10/23/2024	44203	WEST COAST SAND & GRAVE3878972	9/18/2024	3/8 SCREENED APACHE BRO	808.13	
			3879103	9/18/2024	3/8 SCREENED APACHE BRO	673.44	
			3879490	9/18/2024	3/8 SCREENED APACHE BRO	673.44	
			3879573	9/18/2024	3/8 SCREENED APACHE BRO	673.44	2,828.45
120930	10/23/2024	48971	XPRESS GRAPHICS & PRINTII24-64472	9/5/2024	BAR WRAP/VINYL (TTC FEST	1,246.96	
			24-64528	9/7/2024	VETERAN POLE BANNERS	147.27	1,394.23
120931	10/23/2024	42100	ZUMAR INDUSTRIES INC 9686	9/27/2024	SCHOOL SYMBOL, ETC	1,846.19	1,846.19
Sub total for WELLS FARGO BANK:							1,329,339.78

96 checks in this report.

Grand Total All Checks: 1,553,387.49

Date: October 23, 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>
120932	10/28/2024	56018 BARAJAS, SONIA M.	002	10/28/2024	10/28 CHILD CARE SVCS @ N	425.00	425.00
Sub total for WELLS FARGO BANK:							425.00

1 checks in this report.

Grand Total All Checks: 425.00

Date: October 28, 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
2400	10/30/2024	48014	ALBERT A. WEBB ASSOCIATE 20230196	9/28/2024	PE9/28 SVCS: CENTRAL PARI	74,140.00	74,140.00
2401	10/30/2024	54859	AMAZON CAPITAL SERVICES, 1GDN-P3J7-1W	7/30/2024	3GAL LOCKABLE STORAGE E	355.64	
			1HKK-19Q1-6XM	10/21/2024	PENDAFLEX TRANSLUCENT	27.20	
			1NXK-3NNL-G3	10/20/2024	YOHOM NO DRILLING FILE H	38.04	
			1PRK-D44K-3RV	8/6/2024	BPHS1 BROADCAST STEREC	486.11	
			1XMH-4NFX-TH	8/12/2024	GEL COMPUTER MOUSE PAC	133.20	
			1R4P-KM1K-HR	10/22/2024	OFFICE CHAIR WHEELS	40.82	1,081.01
2402	10/30/2024	49989	ANDREAS LLC	87594	10/10/2024 WATER DEPT BUSINESS CAF	98.15	98.15
2403	10/30/2024	45929	BECK OIL, INC.	136779	10/15/2024 PE10/15 ENG DEPT FUEL	75.88	
			136781	10/15/2024	PE10/15 LLMD DEPT FUEL	154.42	
			136785	10/15/2024	PE10/15 STREETS DEPT FUE	560.93	
			136787	10/15/2024	PE10/15 WATER DEPT FUEL	1,537.97	
			136790	10/15/2024	PE10/15 PARKS DEPT FUEL	473.22	
			136804	10/15/2024	PE10/15 VEHICLE MAINT DEF	338.22	
			136805	10/15/2024	PE10/15 SENIOR CNTR FUEL	231.61	
			136813	10/15/2024	PE10/15 CODE ENF DEPT FU	572.87	
			136823	10/15/2024	PE10/15 SANITARY DEPT FUE	853.08	
			136826	10/15/2024	PE10/15 BLDG MAINT DEPT F	176.00	
			136827	10/15/2024	PE10/15 ADMIN DEPT FUEL	144.68	
			134906	10/2/2024	DIESEL FUEL	1,179.60	6,298.48
2404	10/30/2024	43862	BRENNTAG PACIFIC, INC	BPI451829	8/12/2024 APPLIED CREDIT INV #BPI46	1,229.60	1,229.60
2405	10/30/2024	02320	CALPERS	1000000177104	10/14/2024 #6373819375, NOV2024 HEAL	127,350.39	
			1000000177104	10/14/2024	#6373819375, NOV2024 HEAL	14,266.50	141,616.89
2406	10/30/2024	44307	CIVICPLUS LLC	319622	9/30/2024 MUNICODE PAGES, ORDBAN	1,927.60	
			320194	10/11/2024	OT2024-SP2025 SUPP/ORDB/	4,070.00	5,997.60
2407	10/30/2024	00749	COUNTY OF RIVERSIDE	SH0000046775	10/9/2024 8/22-9/18 LAW ENFORCEMEN	800,190.80	
			SH0000046776	10/9/2024	8/22-9/18 LAW ENFORCEMEN	12,328.94	812,519.74
2408	10/30/2024	49858	CV PIPELINE CORP.	S3540	9/25/2024 SEPT2024 HYDRO-WASH @ \	12,250.00	12,250.00
2409	10/30/2024	42500	DEKRA-LITE INDUSTRIES, INC	ARINV023499	9/29/2024 LED MINI LIGHTS & UNIVERS	4,203.62	
			ARINV023731	10/15/2024	3' CLASSIC WREATHS	928.73	5,132.35
2410	10/30/2024	43672	DESERT VALLEY SERVICES	IN648079	10/3/2024 TOILET TISSUE, TOWEL ROL	928.34	
			648724	10/10/2024	FLOOR CLEANER	106.18	
			648869	10/14/2024	S/O CLNR DISINFECT PINE	979.75	2,014.27
2411	10/30/2024	53799	ENTERPRISE FM TRUST	FBN5161554	10/4/2024 OCT2024 LEASE CHRGS (FOI	33,881.65	33,881.65

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2412	10/30/2024	44713	FARMER BROTHERS CO.	95676316	10/7/2024	COFFEE, SLEEVES, LIDS & C	1,278.84	1,278.84
2413	10/30/2024	00207	GRAINGER INC	9278046264	10/10/2024	HID 100 W ED23-1/2 MOGUL S	1,635.41	
				9278678462	10/11/2024	ELECTROLYTE DRINK MIX	262.90	1,898.31
2414	10/30/2024	53123	GRANICUS	190434	9/17/2024	JULY2024-JUNE2025 AVIOR 5	20,479.80	20,479.80
2415	10/30/2024	51892	HERC RENTALS, INC.	34902994-001	9/19/2024	9/3-19 WATER TRUCK RNTL	3,210.28	
				34925000-001	9/19/2024	9/11-19 WATER TRUCK RNTL	2,622.43	5,832.71
2416	10/30/2024	00996	HOME DEPOT	4012052	10/9/2024	CDX PLYWOOD & WORK GLC	535.30	
				6170572	10/7/2024	HUSKY EXT CORD, HUSKY 15	327.23	862.53
2417	10/30/2024	53779	JONES, ROACH & CARINGELL	2024-038	6/20/2024	COACHELLA ACQUISITION- A	25,000.00	25,000.00
2418	10/30/2024	53552	QUENCH USA, INC.	INV08014741	10/1/2024	AC D347648, OCT2024 RNTL,	39.47	
				INV08024346	10/1/2024	AC D347651, OCT2024 RNTL,	39.47	78.94
2419	10/30/2024	55651	SEEK PERSONNEL STAFFING	001838	9/24/2024	WE 9/22: COLICE+ESPINO+R	3,864.00	
				001856	10/7/2024	WE 10/6: ESPINO+SANTIAGO	2,502.40	
				001865	10/14/2024	WE 10/13: ESPINO+SANTIAGO	2,502.40	8,868.80
2420	10/30/2024	55817	VESTIS SERVICES, LLC	SEP2024	9/30/2024	PE9/30, CUST #792282344/45,	3,211.32	
				SEP2024 CC	9/30/2024	PE9/30, CUST #792567364, M,	753.84	
				SEP2024 SAN	9/30/2024	PE9/30, CUST #792282347, U	1,132.51	
				SEP2024 GRFT	9/30/2024	PE9/30, CUST #6136434, UNIF	48.08	5,145.75
2421	10/30/2024	50629	VINTAGE ASSOCIATES, INC	234222	9/27/2024	9/16-19 ADDTNL WORK @ VE	3,520.00	
				234353	9/30/2024	RPLC'D VALVE @ VETERANS	175.00	
				234354	9/30/2024	RPLC'D VALVE @ DATELAND	275.00	
				234371	9/30/2024	INSTLL'D ROCK, ETC @ COR	7,885.00	11,855.00
2422	10/30/2024	51697	WESTERN WATER WORKS SI	1410098-00	9/18/2024	2-1/2 DI HYD 6H DI CAPS 1-1/i	4,306.71	
				1410127-00	9/24/2024	SOFT COPPER TUBING 100F	1,120.13	
				1410198-00	10/3/2024	SOFT COPPER TUBING 100F	2,240.25	
				1410057-00	9/16/2024	SOFT COPPER TUBING 100F	2,027.31	9,694.40
2423	10/30/2024	53596	XTREME HEATING AND AIR	2625	10/1/2024	INSTLL'D DUCTLESS MINI SP	5,364.00	5,364.00
2424	10/30/2024	54719	YUNEX LLC	90002902	9/24/2024	RMV'D CROSSWALK/SUPPLIE	25,362.00	25,362.00
						T FOR WELLS FARGO BANK -SEPARATE CHECK:	1,217,980.82	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120933	10/30/2024	51894	ALPHA MEDIA LLC 788557-1	10/20/2024	10/4-19 AD SPOT: TTC FESTI	1,500.00	1,500.00
120934	10/30/2024	52722	AMERICAN OUTREACH FOUN2024	10/22/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
120935	10/30/2024	56049	ARAMBULA, JUAN Refund	10/21/2024	DEPOSIT REFUND- 10/1 LIBR	300.00	300.00
120936	10/30/2024	49939	ARRIAGA, ABBY Refund	10/21/2024	DEPOSIT REFUND- 10/5 LIBR	300.00	300.00
120937	10/30/2024	55793	BIOSYSTEMS, INC. 20828	8/28/2024	BIO SLIDE 55GL DR	1,220.00	1,220.00
120938	10/30/2024	54517	BLACK KNIGHT TECHNOLOGI10341480	10/15/2024	SEPT2024 SITXPRO SBSCRIP	250.00	250.00
120939	10/30/2024	55974	BOB MURRAY & ASSOCIATES 10818	10/15/2024	FINANCE DIRECTOR RECRUI	3,199.23	3,199.23
120940	10/30/2024	52723	BRIGHT EVENT RENTALS, LL(813594	10/14/2024	9/14-16 GENERATOR RNTL	3,685.00	3,685.00
120941	10/30/2024	44494	BURRTEC WASTE & RECYCLIBD 10/1/24	10/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
120942	10/30/2024	42506	BURRTEC WASTE INDUSTRIESS4-2024	10/28/2024	SS4 FY23/24 REFUSE COLLE	69,772.35	69,772.35
120943	10/30/2024	46356	C.V. CONSERVATION COMMISSept2024	10/16/2024	SEPT2024 LDMF MULTI-SPEC	48,376.35	48,376.35
120944	10/30/2024	01684	C.V. ECONOMIC PARTNERSH4102	10/21/2024	2024 ECONOMIC SUMMIT SP	1,750.00	1,750.00
120945	10/30/2024	07950	CITY OF COACHELLA Sept 2024	9/30/2024	SEPT2024 WATER- ST, PARK	71,773.41	
			Sept 2024-LLD's	9/30/2024	SEPT2024 WATER- LLD'S	18,640.77	90,414.18
120946	10/30/2024	53220	COACHELLA ACE HARDWARE7811/1	9/25/2024	WALLPLATE SWITCH 1G WH	66.76	
			7846/1	10/1/2024	MMCD MLT-SF CLNR SP HNY	13.05	
			7847/1	10/1/2024	PAINTERS TAPE, CONT PRO	201.68	
			7848/1	10/1/2024	AUTO ADHESIV EPOXY, ETC	24.44	
			7894/1	10/9/2024	O-RINGS	4.31	
			7901/1	10/10/2024	PADLOCK 7/8" BRASS PK2, E	45.65	
			7931/1	10/16/2024	DRY LUBRICANT SPCLS, ETC	31.50	
			7932/1	10/16/2024	PADLOCK 1-1/2" PIN TW BRS	20.65	
			7938/1	10/16/2024	BATTERY ALKALINE AAA 10PI	17.39	
			7959/1	10/21/2024	FOLD BUFT TABLE WHT 72",	154.93	580.36
120947	10/30/2024	54082	COACHELLA GREENERY 2024 Grant	10/16/2024	CANNABIS EQUITY GRANT P	16,300.00	16,300.00
120948	10/30/2024	54137	CONSERVE LANDCARE LLC 359299	6/30/2024	REGULATED ROTORS @ DIS	244.27	244.27
120949	10/30/2024	11800	COUNTY OF RIVERSIDE AN0000003021	10/23/2024	SEPT2024 ANL SHLTR+FIELD	69,324.64	69,324.64
120950	10/30/2024	09650	CVAG Sept2024	10/16/2024	SEPT2024 TUMF FEES	79,460.00	79,460.00
120951	10/30/2024	49859	DEAZTLAN CONSULTING, LLC2024-30	10/22/2024	2024 STATE OF THE CITY PRI	20,900.00	20,900.00
120952	10/30/2024	42219	DELL FINANCIAL SERVICES 10777315220	10/16/2024	OPTIPLEX SMALL FORM FAC	7,041.73	7,041.73
120953	10/30/2024	44836	DESERT CITY GLASS, INC 2154	10/8/2024	INSTLL'D 1" TEMPERED GLAS	396.94	
			2155	10/8/2024	INSTLL'D 5/8" ANNEALED GL/	477.57	874.51
120954	10/30/2024	01089	DESERT ELECTRIC SUPPLY S3236107.002	9/27/2024	ENVISION LED-FLM-E12T-6W	133.85	
			S3244412.001	10/9/2024	SYL LU100/ECO ED23-1/2 MO	552.15	
			S3244614.001	10/9/2024	WIRE THHN-10-BLK-19STR-C	602.17	1,288.17

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120955	10/30/2024	53007	DESERT PROMOTIONAL &	100833	10/10/2024	T-SHIRTS W/ SCREENPRINT	2,486.44	2,486.44
120956	10/30/2024	13700	DEWEY PEST CONTROL INC.	16984492	10/1/2024	AC1067451, OCT-DEC2024, 1!	126.00	
				16953868	10/1/2024	AC1452292, OCT-DEC2024, 1!	159.00	
				16953869	10/1/2024	AC1450610, OCT2024, DE OR	160.00	
				16960985	10/1/2024	AC2028126, OCT-DEC2024, 1!	240.00	
				16960986	10/1/2024	AC2012540, OCT2024, 51301 I	1,200.00	
				16960987	10/1/2024	AC2012536, OCT2024, 48400 `	1,200.00	
				16964071	10/1/2024	AC241000, OCT-DEC2024, 15`	111.00	
				16973953	10/1/2024	AC1318239, OCT-DEC2024, FI	99.00	
				16973954	10/1/2024	AC1318244, OCT-DEC2024, B	99.00	
				16973955	10/1/2024	AC1318235, OCT-DEC2024, 8`	99.00	
				16973956	10/1/2024	AC1318236, OCT-DEC2024, R	132.00	
				16973967	10/1/2024	AC1281215, OCT2024, SIERR	301.00	
				16973968	10/1/2024	AC1281218, OCT2024, 51251 I	900.00	
				AC934340-OT/D	10/1/2024	AC934340, OCT-DEC2024, SA	450.00	
				AC1062335-OT/	10/1/2024	AC1062335, OCT-DEC2024, C	444.00	
				AC1315475-OT/	10/1/2024	AC1315475, OCT-DEC2024, P	828.00	
				AC1434611-OT/I	10/1/2024	AC1434611, OCT-DEC2024, P/	585.00	
				16937498	10/1/2024	AC1126447, OCT-DEC2024, SI	99.00	
				16940517	10/1/2024	AC1404426, OCT-DEC2024, LI	264.00	
				16942563	10/1/2024	AC102942, OCT-DEC2024, 15`	175.50	
				16943059	10/1/2024	AC1008112, OCT-DEC2024, C	135.00	
				16949105	10/1/2024	AC103361, OCT2024, 1540 7T	80.00	
				16980743	10/1/2024	AC1178382, OCT-DEC2024, B	135.00	
				16980746	10/1/2024	AC1161434, OCT-DEC2024, B	195.00	8,216.50
120957	10/30/2024	48977	EVERON	156286181	9/3/2024	OT-DC2024 ALARM/EXT SVC	374.34	
				156286182	9/3/2024	OCT2024 ALARM/EXT SVC PL	1,414.03	
				156286183	9/3/2024	OCT2024, CELL/EXT SVC PLN	38.11	1,826.48
120958	10/30/2024	55813	EWING IRRIGATION PRODUC	23585584	10/1/2024	ZDC-KIT-L	731.03	731.03
120959	10/30/2024	56048	GASTELUM, JUAN CARLOS	Turf Rbt	10/22/2024	TURF REMOVAL REBATE PRO	3,000.00	3,000.00
120960	10/30/2024	55883	GREEN ROOM THEATER COM	2024	10/22/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
120961	10/30/2024	20150	HYDRO AG SYSTEMS	27708	10/2/2024	PVC CAP 1/2 S SCH40, ETC	32.32	32.32

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120962	10/30/2024	45108	IMPERIAL SPRINKLER SUPPL	0017788340-001	10/3/2024	50 STA TWO WIRE BASE COM	1,691.04	
				0017804835-003	10/9/2024	FX ZDC REPLACEMENT KIT, I	595.45	
				0017821106-001	10/15/2024	FX 3LED UPLIGHT REPLACEM	-80.65	
				0017894491-001	10/1/2024	HUNTER MP ROTATOR	58.19	
				0017914824-001	10/2/2024	KING DRYCONN BLK/WHT WI	328.21	
				0017932945-001	10/3/2024	47" SHOVEL & FLEXGRIP GLC	51.96	
				0017940600-001	10/3/2024	CORONA FIXED TINE LEAF R	83.86	
				0018006293-001	10/9/2024	CORONA CLASSIC CUT BYPA	86.93	
				0017931328-001	10/3/2024	KELL TOPPER SOD PREP, SE	254.26	3,069.25
120963	10/30/2024	55169	INDUSTRIAL HEALTH MEDICA	00012273	10/10/2024	OCT2024 DRUG TEST SVC	85.00	85.00
120964	10/30/2024	42444	JERNIGANS SPORTING GOO	[Sta 10/16/24	10/16/2024	SEPT2024 EMPLOYEE WORK	1,165.50	1,165.50
120965	10/30/2024	55978	KIMLEY-HORN AND ASSOCIA	129637683	9/30/2024	PE9/30 HSIP CYCLE 12 APP S	3,600.00	
				29750181	9/30/2024	PE9/30 ADDTNL HSIP CYCLE	7,000.00	10,600.00
120966	10/30/2024	47328	KONICA MINOLTA	45671519	9/30/2024	C550I, 1515 6TH ST, SEPT 20	641.01	641.01
120967	10/30/2024	44767	KUNA FM	701716-1	10/20/2024	10/4-18 AD SPOT: TTC FESTI	1,500.00	1,500.00
120968	10/30/2024	56051	LAGUNA CLAY CO.	SI237438	8/7/2024	EM-1136 EDGEWATER BK, E	634.18	634.18
120969	10/30/2024	45051	LAMAR OF PALM SPRINGS	116365198	9/30/2024	9/30-10/27 POSTER ADVERTI	1,273.00	
				116365201	9/30/2024	9/30-10/27 POSTER ADVERTI	845.45	2,118.45
120970	10/30/2024	42709	LANDMARK CONSULTANTS,	IILP1124-27	10/17/2024	9/26-10/9 SOIL TESTING @ MI	1,260.00	
				LP1124-39	10/18/2024	9/26-10/9 AC CORING @ AVE	1,750.00	3,010.00
120971	10/30/2024	24600	LOPES HARDWARE	0000961	9/17/2024	WRENCHES, SPRAY PAINT, F	407.14	
				0001007	9/30/2024	PUSH BROOM, DUCK TAPE, F	326.40	
				0001080	10/19/2024	PAINT SUPPLIES	40.41	
				809	9/24/2024	SPRAY PAINT, SILICONE CLE	284.64	
				0000938	10/10/2024	2001 LOCKS, KNIFE, FLOODL	283.26	1,341.85
120972	10/30/2024	02162	LOWE'S COMPANIES, INC.	86823	10/9/2024	TWIST REFRIGERATOR WATI	278.88	278.88
120973	10/30/2024	54971	LUA, ANGEL GRANILLO	0008	9/30/2024	JULY-SEPT2024 ENGLISH INS	2,422.50	2,422.50
120974	10/30/2024	54858	LUNA, NOE	Refund	10/21/2024	DEPOSIT REFUND- 9/28 BAGI	300.00	300.00
120975	10/30/2024	51579	METLIFE- GROUP BENEFITS	0083185828	10/1/2024	NOV2024 AD&D/LIFE #001096	299.95	299.95
120976	10/30/2024	47192	O'REILLY AUTO PARTS	2855-318553	10/2/2024	BATTERY	150.39	
				2855-318863	10/3/2024	BATTERY	227.21	
				2855-320158	10/7/2024	BATTERY	166.53	
				2855-320207	10/7/2024	STR WHL CVR	65.23	609.36
120977	10/30/2024	50595	PACIFIC LIGHTWAVE INC	81430	10/28/2024	NOV2024 INTERNET SVCS	799.00	799.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120978	10/30/2024	52650	PALMS TO PINES PRINTING A0722COCTOTR-0901OCCBPK-F.	10/14/2024	COTTON GUSSET TOTE	3,220.03	
				10/14/2024	USB CHARGING PORT TRAVE	2,400.87	5,620.90
120979	10/30/2024	53427	PASTION INDUSTRIES, INC. 045228	9/26/2024	OT-DC2024 FIRE ALARM/RAD	195.00	195.00
120980	10/30/2024	54431	PEREZ MARKET 0225647	10/24/2024	10/31 SENIOR CNTR HALLOW	1,500.00	
			0225648	10/24/2024	10/31 EMPLOYEE HALLOWEE	1,700.00	3,200.00
120981	10/30/2024	02028	PETE'S ROAD SERVICE, INC. 24-0789180-00	10/1/2024	DISMOUNT/MOUNT NEW TIR	335.49	
			24-0789873-00	10/3/2024	FLAT REPAIRS	76.88	
			24-0791193-00	10/9/2024	MOUNT/BALANCE NEW TIRE	546.88	959.25
120982	10/30/2024	46837	PRECISION BACKFLOW PBF162157	9/17/2024	INSTLL'D BACKFLOW @ CIVI	1,449.00	1,449.00
120983	10/30/2024	42759	PROPER SOLUTIONS, INC. 16470	10/11/2024	WE 10/11: J. MUNOZ	1,692.80	
			16471	10/11/2024	WE 10/11: J. BELTRAN	1,560.75	
			16469	10/11/2024	WE 10/11: AHUMADA+LORED	3,071.20	6,324.75
120984	10/30/2024	50333	PUEBLO UNIDO CDC 2024	10/22/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
120985	10/30/2024	52344	QUADIENT FINANCE USA, INCCD 10/13/24	10/13/2024	SEPT/OCT2024 POSTAGE BY	2,070.08	2,070.08
120986	10/30/2024	52327	QUADIENT LEASING USA, INCQ1530362	10/1/2024	9/30-12/29, LSE #N24083160, I	1,067.39	1,067.39
120987	10/30/2024	53898	QUADIENT, INC. 61439202	10/14/2024	NOV2024/25 MAINT: DS-35 IN	1,620.28	1,620.28
120988	10/30/2024	42547	RAP FOUNDATION/SNR INSP ,SIA2025-002	10/16/2024	3/27 SENIOR INSPIRATION AV	4,000.00	
			SIA2025-002 5	10/16/2024	3/27 SENIOR INSPIRATION AV	750.00	4,750.00
120989	10/30/2024	54500	RELIABLE TRANSLATIONS CC29050	10/9/2024	10/9 CC MTG SVCS	686.00	
			29162	10/21/2024	10/21 CODE ENF PRESENTAT	75.00	
			29175	10/22/2024	10/22 CANNABIS RESIDENT E	75.00	
			29176	10/22/2024	10/22 DOCUMENT TRANSLAT	75.00	
			29182	10/22/2024	10/22 RESIDENT ENGMNT AC	280.29	
			29227	10/25/2024	10/24 COMMUNITY MTG SVC:	279.75	1,471.04
120990	10/30/2024	44161	ROBERT HALF 64194125	10/15/2024	WE 10/11: I. GOMEZ	1,766.40	1,766.40
120991	10/30/2024	56050	ROMERO, OLIVIA Refund	10/21/2024	DEPOSIT REFUND- 9/28 LIBR	300.00	300.00
120992	10/30/2024	53295	RUIZ, JUDITH Trvl Exp 10/27-3	10/23/2024	TRVL EXP 10/27-30, CALPER	393.96	393.96
120993	10/30/2024	47658	RUIZVA L. PEST CONTROL 147	10/8/2024	OCT2024 SVCS @ FIRE STAT	95.00	95.00
120994	10/30/2024	00382	SAFEGUARD BUSINESS SYST9006034285	10/15/2024	W-2 BLANK FORMS & ENVEL	296.18	296.18
120995	10/30/2024	55272	SALAS, LAWRENCE Y. Sep2024	10/3/2024	SEP2024 CITIZENSHIP CLAS	870.00	870.00
120996	10/30/2024	54974	SIXTH STREET COFFEE 01282301	10/23/2024	10/23 COLD BREW, ETC + SE	1,315.00	1,315.00
120997	10/30/2024	54620	SOUTHWEST PROTECTIVE S13323	10/1/2024	SEPT2024 SECURITY SVCS @	5,636.40	
			13324	10/1/2024	SEPT2024 PATROL SVCS @ L	5,191.80	
			13325	10/1/2024	SEPT2024 PATROL SVCS @ E	7,451.76	
			13326	10/1/2024	SEPT2024 SECURITY SVCS @	7,045.52	25,325.48

Bank : wfb WELLS FARGO BANK

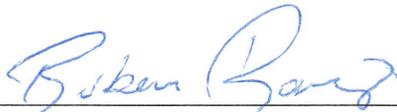
(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120998	10/30/2024	55659	STAPLES	6012535468	9/25/2024	SPLS 8.5X11 30 REC COPY C:	370.46	
				6012535471	9/25/2024	MR CLEAN PRO FLR CLNR	67.75	
				6012535474	9/25/2024	FIRST AID KIT	52.96	
				6012535477	9/25/2024	THANK YOU BAGS	68.48	559.65
120999	10/30/2024	02207	STATE BOARD OF EQUALIZATUT-2023		10/23/2024	2023 SALES & USE TAX+PNLT	541.32	541.32
121000	10/30/2024	52125	TAG/AMS, INC.	936	10/12/2024	SEPT2024 DRUG TESTING	130.00	130.00
121001	10/30/2024	52237	THE WORKS FLOOR & WALL	6603-1	10/15/2024	INSTLL'D PLAQUE @ VETERA	950.67	950.67
121002	10/30/2024	48152	TKE ENGINEERING, INC.	2024-1026	10/14/2024	PE7/31 PLNCK, AIRPORT BUS	280.00	
				2024-1032	10/14/2024	PE7/31 PLNCK, COACHELLA \	2,142.00	
				2024-1189	10/14/2024	PE8/31 PLNCK, AIRPORT BUS	490.00	2,912.00
121003	10/30/2024	51093	T-MOBILE USA, INC.	9582420661	10/8/2024	8/25-30 TIMING ADVANCE & 9	165.00	
				9582658065	10/10/2024	10/1-29 GPS LOCATE	115.00	280.00
121004	10/30/2024	38250	TOPS N BARRICADES	1109678	10/3/2024	MESH CLASS III LIME, ETC	76.64	
				1109795	10/9/2024	HARD HATS	15.77	92.41
121005	10/30/2024	45053	TYLER TECHNOLOGIES, INC.	045-489050	10/9/2024	10/1 ERP MIGRATION	1,600.00	
				045-489526	10/28/2024	DC2024-NV2025 TOUCHSCRE	442.00	
				045-490126	10/16/2024	10/10 ERP MIGRATION	800.00	2,842.00
121006	10/30/2024	39640	VALLEY LOCK & SAFE	188532	8/19/2024	CK-USB	835.20	
				190115	10/15/2024	INSTLL'D CYBER CYL @ 790 \	721.99	
				190116	10/15/2024	INSTLL'D CYBER CYLS @ PEI	875.32	2,432.51
121007	10/30/2024	55816	VERIZON CONNECT FLEET U:	364000061322	9/3/2024	AUG2024 VEHICLE TRACKING	1,268.75	
				350000061179	10/1/2024	SEPT2024 VEHICLE TRACKIN	1,278.16	2,546.91
121008	10/30/2024	44775	VISTA PAINT CORPORATION	2024-674180-00	10/21/2024	COVERALL EXT FLAT ACCEN	49.70	49.70
121009	10/30/2024	54464	WHITE CAP, L.P.	50028488003	9/25/2024	RADIUS EDGER KRAFT, ETC	61.80	61.80
121010	10/30/2024	48971	XPRESS GRAPHICS & PRINTII	24-65028	9/30/2024	BUS STOP SIGNS	335.42	
				24-65074	10/2/2024	VETERAN POLE BANNERS	674.85	
				24-65113	10/3/2024	RWLM STREET BANNERS	567.35	
				24-65116	10/3/2024	MILITARY BANNERS	1,509.18	
				24-65312	10/10/2024	TTC FESTIVAL VENDOR BANI	388.24	
				24-65543	10/19/2024	MINI FLASHLIGHTS	1,710.68	
				24-65675	10/23/2024	MESQUITE COMMUNITY CEL	31.01	5,216.73
Sub total for WELLS FARGO BANK:								542,719.28

103 checks in this report.

Grand Total All Checks: 1,760,700.10

Date: October 30, 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
2425	11/6/2024	54859	AMAZON CAPITAL SERVICES, 1XMD-1WQ7-G	10/6/2024	NIKON COOLPIX P1000 16MP	6,467.27	
			1GL9-4LQX-RJC	10/27/2024	VIEWSONIC 27IN IPS 1440P E	1,232.56	
			1DGV-XFXR-JH	10/25/2024	BIDIRECTIONAL CONVERTEF	1,178.78	
			1WW7-CQL1-6C	10/30/2024	APC UPS BATTERY BACKUP	711.51	
			1P3Q-KFYC-WV	10/27/2024	LOGITECH C920X HD PRO W	260.96	
			1VDQ-MQQF-9C	11/3/2024	JBL BAGS STANDARD SPEAK	190.90	
			1TLY-YFYQ-QY	10/12/2024	ALL PURPOSE PORTABLE CC	190.86	
			1QW9-FMKJ-QL	10/23/2024	OTTERBOX IPHONE 15 & 14 C	148.19	
			1TMV-T4TJ-G6J	10/29/2024	NUDELL LEATHERETTE DOC	91.88	
			1LH1-RDHC-W3	10/27/2024	SAMSUNG GALAXY S24 PLUS	29.35	
			1YGL-KKK4-9VC	11/3/2024	ROCARIS WIRE BUFFING WH	26.64	10,528.90
2426	11/6/2024	49989	ANDREAS LLC	87642	10/25/2024 SECURITY WINDOW ENVELC	1,035.62	
				87633	10/23/2024 BUSINESS CARDS: Z. VILLAL	136.93	1,172.55
2427	11/6/2024	43462	BEST BEST & KRIEGER, LLP	1009584	10/23/2024 PE9/30, #80237, GENERAL RE	37,106.49	
				1009602	10/23/2024 PE9/30, #80237.00877, LA ENT	11,710.80	
				1009588	10/23/2024 PE9/30, #80237.00445, DESEF	7,728.02	
				1009587	10/23/2024 PE9/30, #80237.00443, G. THC	6,189.70	
				1009596	10/23/2024 PE9/30, #80237.00857, RENEV	5,483.90	
				1009591	10/23/2024 PE9/30, #80237.00810, LABOF	5,126.30	
				1009589	10/23/2024 PE9/30, #80237.00500, PRA RI	5,050.50	
				1009598	10/23/2024 PE9/30, #80237.00866, KPC SI	4,451.85	
				1009586	10/23/2024 PE9/30, #80237.00237, SPOTL	4,364.00	
				1009601	10/23/2024 PE9/30, #80237.00875, MESQI	3,872.70	
				1009600	10/23/2024 PE9/30, #80237.00869, AFFOF	2,446.50	
				1009585	10/23/2024 PE9/30, #80237.00232, 52156	1,941.90	
				1009599	10/23/2024 PE9/30, #80237.00868, TRAVE	1,318.70	
				1009605	10/23/2024 PE9/30, #80237.00887, CHROI	1,290.90	
				1009594	10/23/2024 PE9/30, #80237.00840, CANN/	1,261.30	
				1009595	10/23/2024 PE9/30, #80237.00851, GLEN I	839.60	
				1009590	10/23/2024 PE9/30, #80237.00802, WATEF	678.34	
				1009597	10/23/2024 PE9/30, #80237.00858, COA V	662.00	
				1009592	10/23/2024 PE9/30, #80237.00833, TELEC	650.20	
				1009593	10/23/2024 PE9/30, #80237.00835, REAL E	231.70	
				1009603	10/23/2024 PE9/30, #80237.00883, AIRPO	156.60	

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			1009604	10/23/2024	PE9/30, #80237.00886, COPYF	55.20	102,617.20
2428	11/6/2024	53962	COFEM Refund	10/28/2024	DEPOSIT REFUND- 10/26 LIBI	300.00	300.00
2429	11/6/2024	54673	COMPUTERSHARE CORPOR/12012024	11/1/2024	REV REF BONDS SER 19 (CO	75,604.54	75,604.54
2430	11/6/2024	49858	CV PIPELINE CORP. S3553	10/15/2024	10/11 HYDRO-WASH @ DIST	1,635.00	1,635.00
2431	11/6/2024	55797	FOSTER & FOSTER, INC. 33499	11/1/2024	JUNE2024 ACTUARIAL VALUA	9,500.00	9,500.00
2432	11/6/2024	55651	SEEK PERSONNEL STAFFING001876	10/21/2024	WE 10/20: ESPINO+GALINDO	3,146.40	
			001877	10/21/2024	WE 10/20: I. HERNANDEZ	1,913.60	5,060.00
2433	11/6/2024	55817	VESTIS SERVICES, LLC	OCT2024	PE10/31, CUST #792282344/4:	4,108.76	
			OCT2024 SAN	10/31/2024	PE10/31, CUST #792282347, L	1,268.67	
			OCT2024 CC	10/31/2024	PE10/31, CUST #792567364, N	942.30	
			OCT2024 GFRT	10/31/2024	PE10/31, CUST #6136434, UN	60.10	6,379.83
2434	11/6/2024	00384	WILLDAN FINANCIAL SERVICE010-60202	10/25/2024	FY24/25 LANDSCAPE & LIGHT	9,954.06	9,954.06
2435	11/6/2024	53596	XTREME HEATING AND AIR 2626	10/12/2024	INSTLL'D DUCTLESS MINI SP	4,745.00	4,745.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							227,497.08

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121028	11/6/2024	53746	CANNABIZ CONSULTING GRCJL-OT2024	10/31/2024	JL-OT2024 SOCIAL EQUITY S	6,000.00	6,000.00
121029	11/6/2024	02048	CDW GOVERNMENT, INC. AB34B3D	10/31/2024	HP COLOR LASERJET PRO 4:	1,680.61	1,680.61
121030	11/6/2024	53220	COACHELLA ACE HARDWARE7583/1	8/13/2024	SAWHORSE TWIN PACK 800L	52.19	
			7548/1	8/7/2024	CRIMPER LIGHT DUTY 8", ET	35.86	88.05
121031	11/6/2024	56065	COACHELLA HEAVY EQUIPME1003	10/31/2024	RPR'D PIPE THEAD @ STREE	455.00	455.00
121032	11/6/2024	44959	COMPUTER CONSULTANTS, I39013	10/28/2024	INSTLL'D IP CAMERAS/CBLNC	2,837.83	2,837.83
121033	11/6/2024	54137	CONSERVE LANDCARE LLC 387381	9/30/2024	SEPT2024 LNDSCPE MAINT (60,697.00	
			390518	9/30/2024	TROPICAL STORM DAMAGE I	13,252.19	
			390520	9/30/2024	RPLC'D PLANTS @ DIST 39	2,753.13	
			390521	9/30/2024	RPLC'D PLANTS @ DIST 40	2,699.63	
			390519	9/30/2024	RPLC'D PLANTS @ DIST 17	765.33	
			390362	9/30/2024	BACKFILL EROSIONS @ DIST	586.40	
			390361	9/30/2024	INSTLL'D DG W/ STABILIZER	429.97	
			390363	9/30/2024	DIRT BACKFILL @ DIST 22	236.24	81,419.89
121034	11/6/2024	55883	GREEN ROOM THEATER COMRefund	10/28/2024	DEPOSIT REFUND- 10/19 LIBI	300.00	300.00
121035	11/6/2024	52735	HERNANDEZ, PEDRO PD 11/11-14	11/4/2024	PD 11/11-14, CACEO CONF: LI	301.00	301.00
121036	11/6/2024	20450	IMPERIAL IRRIGATION DISTRIMdSP-MdOT	10/16/2024	MID SEPTEMBER-MID OCTOBER	66,758.01	66,758.01
121037	11/6/2024	45108	IMPERIAL SPRINKLER SUPPL'0017931365-001	10/3/2024	RB ESP TM 6 STA CONTROLL	111.08	111.08
121038	11/6/2024	55169	INDUSTRIAL HEALTH MEDICA00012492	10/19/2024	OCT2024 DRUG TEST & PHYS	85.00	85.00
121039	11/6/2024	53779	JONES, ROACH & CARINGELL2024-038	6/20/2024	COACHELLA ACQUISITION- A	25,000.00	25,000.00
121040	11/6/2024	51868	PALM SPRINGS AIR MUSEUM 2202	9/1/2024	11/9 AIRCRAFT FLYOVER	6,300.00	6,300.00
121041	11/6/2024	01395	PJ'S DESERT TROPHIES & GII27655	10/31/2024	HOMETOWN HERO PLAQUE(S	1,299.75	1,299.75
121042	11/6/2024	42759	PROPER SOLUTIONS, INC. 16494	10/18/2024	WE 10/18: AHUMADA+LORED	1,919.50	
			16495	10/18/2024	WE 10/18: J. MUNOZ	1,269.60	
			16496	10/18/2024	WE 10/18: J. BELTRAN	1,186.17	4,375.27
121043	11/6/2024	54500	RELIABLE TRANSLATIONS CC29192	10/23/2024	10/23 CC MTG SVCS	686.00	
			28260	7/3/2024	7/3 PLANNING COMM MTG SV	392.00	
			28720	9/4/2024	9/4 PLANNING COMM MTG SV	196.00	
			28855	9/18/2024	9/18 PLANNING COMM MTG S	196.00	
			29161	10/20/2024	10/20 DOCUMENT TRANSLAT	116.96	
			29060	10/10/2024	10/10 DOCUMENT TRANSLAT	75.00	1,661.96
121044	11/6/2024	44161	ROBERT HALF 64221903	10/22/2024	WE 10/18: I. GOMEZ	1,324.80	1,324.80
121045	11/6/2024	43728	ROSALES, RENE PD 11/11-14	11/4/2024	PD 11/11-14, CACEO CONF: LI	301.00	301.00
121046	11/6/2024	49697	SANCHEZ, ROBERTO 20241109	8/28/2024	11/9 VETERANS DAY CATERII	2,160.00	2,160.00
121047	11/6/2024	44581	SIGNARAMA INV-126007	10/28/2024	INSTLL'D PLAQUE @ FIRE ST	199.50	199.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121048	11/6/2024	56052	SILENT 6 LLC	1531	8/11/2024	TRIDENT X + ANNUAL SVC (T	2,979.15	2,979.15
121049	11/6/2024	35000	SMART & FINAL	406411	10/8/2024	WHT TABLE CVRS, WOOL PA	140.06	140.06
121050	11/6/2024	35450	SOCALGAS	1377 6th-OT24	10/25/2024	AC 012 623 3791 6, 9/23-10/23	94.32	
				1540 7th-OT24	10/25/2024	AC 008 423 3900 4, 9/23-10/23	71.40	
				87075Av54-OT2	10/25/2024	AC 123 573 5834 5, 9/23-10/23	62.15	
				1515 6th-OT24	10/25/2024	AC 031 523 3700 6, 9/23-10/23	19.64	
				1500 6th-OT24	10/25/2024	AC 020 678 1257 4, 9/23-10/23	15.65	
				BagPool-OT24	10/25/2024	AC 069 323 6500 7, 9/23-10/23	14.90	
				84626Bag-OT24	10/25/2024	AC 153 323 6215 9, 9/23-10/23	14.79	292.85
121051	11/6/2024	55590	STANDARD INSURANCE COM	Oct2024	10/15/2024	OCT2024 DENTAL PPO PREM	4,934.06	
				Oct2024	10/15/2024	OCT2024 VISION PREMIUM #	1,527.11	
				Oct2024	10/15/2024	OCT2024 DENTAL HMO PREM	1,228.19	
				Oct2024	10/15/2024	OCT2024 COBRA PREMIUM #	17.30	7,706.66
121052	11/6/2024	00102	SUNLINE TRANSIT AGENCY	INV08230	9/30/2024	SEPT2024 CNG FUEL	1,261.52	1,261.52
121053	11/6/2024	53127	THE LGBTQ COMMUNITY CEN	Refund	10/28/2024	DEPOSIT REFUND- 9/24+10/1	600.00	600.00
121054	11/6/2024	55168	TODEC LEGAL CENTER	Refund	10/28/2024	DEPOSIT REFUND- 10/11+22	600.00	
				Refund	10/31/2024	DEPOSIT REFUND- 10/30 LIBI	300.00	900.00
121055	11/6/2024	39645	VALLEY OFFICE EQUIPMENT, IN	2410-1574	10/31/2024	ACC #CO03, 9/23-10/22, CIVIC	363.19	363.19
121056	11/6/2024	44775	VISTA PAINT CORPORATION	2024-608111-00	9/3/2024	COVERALL EXT FLAT ACCEN	895.82	895.82
121057	11/6/2024	54433	WEX ENTERPRISE EXXONMC	100374939	10/23/2024	ACC 0496-00-726338-7, 9/24-1	3,094.14	3,094.14
121058	11/6/2024	48971	XPRESS GRAPHICS & PRINTII	24-65916	10/30/2024	BROADBAND STUDY FLYER	155.78	155.78
121059	11/6/2024	54878	ZENDEJAS, JOEL	PD 11/11-14	11/4/2024	PD 11/11-14, CACEO CONF: L	301.00	301.00
Sub total for WELLS FARGO BANK:							221,348.92	

43 checks in this report.

Grand Total All Checks: 448,846.00

Date: November 6, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121011	11/6/2024	56062	ANP MANAGEMENT	Ref000247137	10/31/2024 UB Refund Cst #00058886	85.97	85.97
121012	11/6/2024	56058	BLUE WAVE INVESTMENTS INC	Ref000247131	10/31/2024 UB Refund Cst #00057675	92.52	92.52
121013	11/6/2024	56037	GRANITE CONSTRUCTION	Ref000247135	10/31/2024 UB Refund Cst #00058351	666.17	666.17
121014	11/6/2024	56061	INTERSTATE CIVIL CONSTRU	Ref000247136	10/31/2024 UB Refund Cst #00058511	279.08	279.08
121015	11/6/2024	56054	MAGANA, RUBEN	Ref000247124	10/31/2024 UB Refund Cst #00031824	43.96	43.96
121016	11/6/2024	56055	MARCELO, PEGGY	Ref000247126	10/31/2024 UB Refund Cst #00048860	18.91	18.91
121017	11/6/2024	56029	PULTE GROUP	Ref000247129	10/31/2024 UB Refund Cst #00055041	58.02	58.02
121018	11/6/2024	56036	PULTE GROUP CO, LLC	Ref000247132	10/31/2024 UB Refund Cst #00057823	7.91	7.91
121019	11/6/2024	56059	PULTE GROUP CO, LLC	Ref000247133	10/31/2024 UB Refund Cst #00057826	85.56	85.56
121020	11/6/2024	56060	PULTE GROUP CO, LLC	Ref000247134	10/31/2024 UB Refund Cst #00058031	55.53	55.53
121021	11/6/2024	56030	PULTE HOME CO, LLC	Ref000247130	10/31/2024 UB Refund Cst #00056012	45.83	45.83
121022	11/6/2024	55429	RODRIGUEZ, CESAR	Ref000247125	10/31/2024 UB Refund Cst #00048622	84.55	84.55
121023	11/6/2024	56053	RODRIGUEZ, IGNACIO	Ref000247123	10/31/2024 UB Refund Cst #00026953	22.44	22.44
121024	11/6/2024	56056	ROJAS, CARINA	Ref000247127	10/31/2024 UB Refund Cst #00051019	31.90	31.90
121025	11/6/2024	56057	SOLIZ, ADRIANNA	Ref000247128	10/31/2024 UB Refund Cst #00053866	67.94	67.94
121026	11/6/2024	56063	TAJ, ELLIE	Ref000247138	10/31/2024 UB Refund Cst #00058929	90.06	90.06
121027	11/6/2024	56064	VANDENBURG, VERONICA	Ref000247139	10/31/2024 UB Refund Cst #00058974	97.66	97.66
Sub total for WELLS FARGO BANK:							1,834.01

17 checks in this report.

Grand Total All Checks: 1,834.01

Date: November 6, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin