
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>
2025	4/10/2024	48066 US BANK	Sta 3/25/24	3/25/2024	ACC XXXX-XXXX-XXXX-0925,	31,047.24	31,047.24
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							31,047.24

1 checks in this report.

Grand Total All Checks: 31,047.24

Date: April 10, 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>	
1990	5/1/2024	55807	BID4ASSETS, INC.	ID #1132806	5/1/2024	PUBLIC TAX SALE AUCTION-	178,534.10	178,534.10
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							178,534.10	

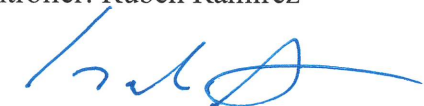
1 checks in this report.

Grand Total All Checks: 178,534.10

Date: May 1, 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
1991	5/8/2024	51066	ALLIANT INSURANCE SERVIC 2640840	4/23/2024	PLCY #D34CA3240201, FY24/	225,004.59	225,004.59
1992	5/8/2024	54859	AMAZON CAPITAL SERVICES, 16QQ-KJ39-3QM	4/30/2024	APC EXTERNAL BATTERY PA	1,499.59	
			1YL3-PGM1-C3\	4/30/2024	APC EXTERNAL BATTERY PA	710.08	
			1PP4-4JNL-Q36	4/22/2024	HP 206A CYAN TONER CARTI	194.41	2,404.08
1993	5/8/2024	42837	ARAMARK UNIFORM & CAREE APR2024 GRFT	4/30/2024	PE4/30 UNIFORMS	48.08	48.08
1994	5/8/2024	45929	BECK OIL, INC.	107930	4/4/2024 RENEWABLE 99 RED DSL	1,266.23	1,266.23
1995	5/8/2024	43462	BEST BEST & KRIEGER, LLP	994146	4/30/2024 PE3/31, #80237, GENERAL RE	35,914.63	
				994151	4/30/2024 PE3/31, #80237.00810, LABOF	14,231.40	
				994149	4/30/2024 PE3/31, #80237.00445, DESEF	11,826.76	
				994163	4/30/2024 PE3/31, #80237.00877, LA EN1	11,824.20	
				994166	4/30/2024 PE3/31, #80237.00883, AIRPO	6,594.75	
				994161	4/30/2024 PE3/31, #80237.00857, RENEV	6,360.00	
				994152	4/30/2024 PE3/31, #80237.00819, CODE	6,355.06	
				994153	4/30/2024 PE3/31, #80237.00237, SPOTL	3,784.20	
				994150	4/30/2024 PE3/31, #80237.00451, COC V	3,419.36	
				994164	4/30/2024 PE3/31, #80237.00881, AMAZC	1,526.40	
				994154	4/30/2024 PE3/31, #80237.00444, CITY C	1,272.00	
				994162	4/30/2024 PE3/31, #80237.00866, KPC SI	1,120.50	
				994158	4/30/2024 PE3/31, #80237.00840, CANN/	866.10	
				994160	4/30/2024 PE3/31, #80237.00851, GLEN I	763.20	
				994167	4/30/2024 PE3/31, #80237.00885, LAFCC	540.60	
				994159	4/30/2024 PE3/31, #80237.00844, CHROI	477.00	
				994155	4/30/2024 PE3/31, #80237.00820, ENVIR	350.70	
				994148	4/30/2024 PE3/31, #80237.00220, 1645 6	319.00	
				994165	4/30/2024 PE3/31, #80237.00882, ALLIAN	222.60	
				994157	4/30/2024 PE3/31, #80237.00833, TELEC	190.80	
				994156	4/30/2024 PE3/31, #80237.00827, LA EN1	167.40	108,126.66
1996	5/8/2024	43672	DESERT VALLEY SERVICES IN 633695	4/9/2024	CLOSED FOR CLEANING SIG	124.52	124.52
1997	5/8/2024	55797	FOSTER & FOSTER, INC.	28158	8/31/2023 JUNE2023 GASB 75 REPORT	2,400.00	2,400.00
1998	5/8/2024	51892	HERC RENTALS, INC.	34435621-001	4/8/2024 3/11-4/8 MESSAGE BOARD RI	2,322.80	
				34472129-001	4/10/2024 3/26-4/10 TRENCHER RNTL	902.82	
				86498641-001	4/8/2024 INSTLL'D TRAILER LIGHT HAI	395.64	
				86498638-001	4/8/2024 INSTLL'D TRAILER LIGHT WIF	347.21	
				34489404-001	4/3/2024 4/2-3 AERATOR RNTL	94.24	4,062.71

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1999	5/8/2024	00996	HOME DEPOT	1014855	4/5/2024	VIGORO TREE AND SHRUB S	296.85	296.85
2000	5/8/2024	55651	SEEK PERSONNEL STAFFING	001535	4/22/2024	WE 4/21: ESPARZA-ALVAREZ	6,679.20	
				001536	4/22/2024	WE 4/21: I. HERNANDEZ	1,177.60	
				001543	4/22/2024	WE 4/14: S. CRESPO	671.60	8,528.40
2001	5/8/2024	54567	VARI SALES CORPORATION	91082014	4/4/2024	VARIDESK CUBE CORNER 36	513.84	513.84
2002	5/8/2024	50629	VINTAGE ASSOCIATES, INC	232613	3/31/2024	RPLC'D IRRGTN VALVE @ GF	170.00	170.00
2003	5/8/2024	51697	WESTERN WATER WORKS SI	1408598-00	3/28/2024	TAPPED FULL CIRCLE CLAMP	294.17	
				1408774-00	3/28/2024	FFNA GSKT, RING NA GSKT, I	276.33	
				1408712-01	3/28/2024	FFNA GSKT, BLK RBR RIBBEI	171.40	
				1408774-01	4/3/2024	FFNA GSKT, GALV 90 & GALV	60.47	802.37
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								353,748.33

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119439	5/8/2024	00836	BIO-TOX LABORATORIES 45787	4/17/2024	2/26, 3/11 LAB SERVICES	910.57	
			45788	4/17/2024	3/25 LAB SERVICES	336.35	1,246.92
119440	5/8/2024	53746	CANNABIZ CONSULTING GRCJA-MA2024	4/1/2024	JA-MA2024 SOCIAL EQUITY S	5,200.00	5,200.00
119441	5/8/2024	07950	CITY OF COACHELLA Mar 2024	3/31/2024	MAR2024 WATER- ST, PARKS	40,298.48	
			Mar 2024-LLD's	3/31/2024	MAR2024 WATER- LLD'S	13,418.22	53,716.70
119442	5/8/2024	53220	COACHELLA ACE HARDWARE 6983/1	4/4/2024	GARDEN HOSE & DURACELL	200.06	
			7037/1	4/15/2024	INSCT KLLR GRANULES & FIF	46.74	
			7016/1	4/10/2024	HWH SELF-DRILL	28.26	
			7035/1	4/13/2024	BLUE RHINO 20LB EXCHANG	26.09	
			7009/1	4/9/2024	MISC FASTENERS	4.34	305.49
119443	5/8/2024	44959	COMPUTER CONSULTANTS, I 38158	4/27/2024	4/15 SVC CALL & SSL CERT R	327.26	327.26
119444	5/8/2024	50426	CRIME SCENE STERI-CLEAN, 270	3/29/2024	ROADWAY CLEAN-UP @ CES	900.00	900.00
119445	5/8/2024	02115	CWEA PS-4/30/24	4/5/2024	MBRSHP RNWL: P. SUSTAITA	221.00	
			RH-4/30/24	4/5/2024	MBRSHP RNWL: R. HUERTA #	221.00	442.00
119446	5/8/2024	12870	DEPARTMENT OF JUSTICE 727319	4/4/2024	MAR2024 FINGERPRINTS	49.00	49.00
119447	5/8/2024	01089	DESERT ELECTRIC SUPPLY S3178907.001	3/29/2024	BRCKT/SCKT ASSBLY FOR SI	297.76	297.76
119448	5/8/2024	13300	DESERT FIRE EXTINGUISHER 12480071	3/20/2024	3/20 FIRE SUPPRESSION SY#	201.99	
			12480062	3/20/2024	3/20 FIRE SUPPRESSION SY#	197.64	
			12480073	3/20/2024	3/20 FIRE SUPPRESSION SY#	165.01	564.64
119449	5/8/2024	55650	DESERT OASIS LAKE AND POINV-000378	4/1/2024	APR2024 FOUNTAIN MAINT S	1,330.00	1,330.00
119450	5/8/2024	48359	DESERT STEEL SUPPLY 25369	3/18/2024	3/4" SLIDE BOLT LRG & WELL	25.90	25.90

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119451	5/8/2024	13700	DEWEY PEST CONTROL INC.	16588914	4/1/2024	AC2012540, APR2024, 51301 I	1,200.00	
				16588915	4/1/2024	AC2012536, APR2024, 48400 \	1,200.00	
				16599607	4/1/2024	AC1281218, APR2024, 51251 I	900.00	
				AC1315475-AP/	4/1/2024	AC1315475, APR-JUNE2024, F	828.00	
				AC1434611-AP/	4/1/2024	AC1434611, APR-JUNE2024, F	585.00	
				AC934340-AP/JI	4/1/2024	AC934340, APR-JUNE2024, S/	450.00	
				AC1062335-AP/	4/1/2024	AC1062335, APR-JUNE2024, C	444.00	
				16599606	4/1/2024	AC1281215, APR2024, SIERR/	301.00	
				16566330	4/1/2024	AC1404426, APR-JUNE2024, L	264.00	
				16588913	4/1/2024	AC2028126, APR-JUNE2024, 1	240.00	
				16605704	4/1/2024	AC1161434, APR-JUNE2024, E	195.00	
				16569161	4/1/2024	AC102942, APR-JUNE2024, 15	175.50	
				16581379	4/1/2024	AC1450610, APR2024, DE OR	160.00	
				16581378	4/1/2024	AC1452292, APR-JUNE2024, 1	159.00	
				16569626	4/1/2024	AC1008112, APR-JUNE2024, C	135.00	
				16605700	4/1/2024	AC1178382, APR-JUNE2024, E	135.00	
				16599595	4/1/2024	AC1318236, APR-JUNE2024, F	132.00	
				16609706	4/1/2024	AC1067451, APR-JUNE2024, 1	120.00	
				16591949	4/1/2024	AC241000, APR-JUNE2024, 15	111.00	
				16563019	4/1/2024	AC1126447, APR-JUNE2024, S	99.00	
				16599592	4/1/2024	AC1318239, APR-JUNE2024, F	99.00	
				16599593	4/1/2024	AC1318244, APR-JUNE2024, E	99.00	
				16599594	4/1/2024	AC1318235, APR-JUNE2024, E	99.00	
				16576016	4/1/2024	AC103361, APR2024, SENIOR	80.00	
119452	5/8/2024	36050	EMPLOYMENT DEVELOPMENTS	L0007241040	4/30/2024	AC 944-0806-9, JAN-MAR2024	713.00	8,210.50
119453	5/8/2024	43733	GLADWELL GOVERNMENTAL	5376	1/19/2024	FY23/24 SBSCRPTN- RECORI	350.00	713.00
119454	5/8/2024	54987	HEMET FENCE CORP	6956	4/3/2024	INSTLL'D CHAIN LINK FENCE	4,100.00	350.00
119455	5/8/2024	20450	IMPERIAL IRRIGATION DISTRI	50666424-MA/AI	4/23/2024	AC50666424, 3/13-4/10	300.74	4,100.00
				50639513-MA/AI	4/23/2024	AC50639513, 3/15-4/15	72.15	372.89
119456	5/8/2024	45108	IMPERIAL SPRINKLER SUPPL	0014941176-001	4/9/2024	BLUE MARKING PAINT, ETC	391.09	
				0014921224-002	4/8/2024	SCH40 PVC COUPLER NESTE	314.05	
				0014947605-002	4/9/2024	PVC PIPE SCH40 WHITE BEL	234.55	
				0014925809-001	4/8/2024	PVC PIPE SCH40 WHITE BEL	178.03	
				0014885811-001	4/4/2024	47" SHOVELS	131.24	
				0014866940-001	4/3/2024	GREEN AND PINK MARKING I	28.28	1,277.24

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119457	5/8/2024	53801	INFOSEND, INC.	261173	4/30/2024	APR2024 UTILITY BILLING SV	5,053.27	5,053.27
119458	5/8/2024	44767	KUNA FM	684507-1	4/14/2024	4/1-6 AD SPOT: ARBOR DAY	750.00	750.00
119459	5/8/2024	45051	LAMAR OF PALM SPRINGS	115854702	4/15/2024	4/15-5/12 POSTER ADVERTIS	1,273.00	
				115854698	4/15/2024	4/15-5/12 POSTER ADVERTIS	845.45	2,118.45
119460	5/8/2024	45257	LIEBERT CASSIDY WHITMORI	264160	3/31/2024	PE3/31: #CO015-00001	265.50	265.50
119461	5/8/2024	55798	LIGHTMART	Apr2024	4/9/2024	25FT SQ STEEL LIGHT POLES	4,137.94	4,137.94
119462	5/8/2024	42224	NUNEZ, JOSE	Reimb	5/2/2024	APR2024 DOT PHYSICAL REII	100.00	100.00
119463	5/8/2024	47192	O'REILLY AUTO PARTS	2855-255954	3/21/2024	SIDE MOUNT	1,619.77	
				2855-258777	3/29/2024	TRAILFX TRUCK TOOL BOX	1,619.77	
				2855-259944	4/2/2024	BATTERY	133.74	
				2855-264378	4/15/2024	BATTERY	79.94	
				2855-260019	4/2/2024	EMISSION HOS	59.01	
				2855-260472	4/4/2024	BATT DISCNCT	27.72	
				2855-258386	3/28/2024	PURGE VALVE	21.01	
				2855-262137	4/9/2024	MARKER LIGHT & ID BAR LIG	16.94	
				2855-262463	4/10/2024	THERMOSTAT	5.62	
				2855-262473	4/10/2024	OUTLET SEAL	1.82	3,585.34
119464	5/8/2024	52650	PALMS TO PINES PRINTING A	0426COCFAK-F	5/2/2024	FIRST AID KIT	738.41	738.41
119465	5/8/2024	42759	PROPER SOLUTIONS, INC.	15869	4/26/2024	WE 4/26: BECERRA+CARTER	3,071.20	
				15841	4/19/2024	WE 4/19: D. BECERRA	1,535.60	
				15842	4/19/2024	WE 4/19: N. NOVOA	1,343.65	
				15870	4/26/2024	WE 4/26: N. NOVOA	1,151.70	7,102.15
119466	5/8/2024	54500	RELIABLE TRANSLATIONS CC	27687	4/24/2024	4/24 CC MTG SVCS	686.00	686.00
119467	5/8/2024	01571	RIVERSIDE COUNTY FLOOD (FC	020402	4/9/2024	FY23/24 COST SHARING- WH	49,042.41	49,042.41
119468	5/8/2024	44161	ROBERT HALF	63533619	4/30/2024	WE 4/26: R. MATIENZO	1,766.40	1,766.40
119469	5/8/2024	55229	RRM DESIGN GROUP	2939-01-0124	2/16/2024	JAN2024 DESIGN SVCS FOR	3,165.00	3,165.00
119470	5/8/2024	47658	RUIZVA L. PEST CONTROL	139	2/15/2024	FEB2024 SVCS @ FIRE STATI	95.00	
				140	3/11/2024	MAR2024 SVCS @ FIRE STAT	95.00	
				141	4/8/2024	APR2024 SVCS @ FIRE STATI	95.00	285.00
119471	5/8/2024	55659	STAPLES	6000809979	3/26/2024	PAD PERF 5X8 100 RECY WH	18.73	18.73
119472	5/8/2024	36300	SWRCB FEES	SW-0292706	4/3/2024	#7 33I023161, 4/1-3/31/25: 870	1,818.00	1,818.00
119473	5/8/2024	51918	THE GREATER COACHELLA V	26212	4/29/2024	STATE OF THE CITY & BUSIN	552.00	552.00
119474	5/8/2024	39640	VALLEY LOCK & SAFE	186986	4/10/2024	RPLC'D OFFICE LOCK @ COF	420.13	
				186985	4/10/2024	RPR'D LOBBY DOOR @ CORI	175.00	595.13
119475	5/8/2024	39645	VALLEY OFFICE EQUIPMENT, I	N2404-1762	4/30/2024	ACC #CO03, 3/23-4/22, 53462	313.74	313.74

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119476	5/8/2024	55530	VENLO RV 539700	4/2/2024	LED LIGHTS & GORILLA LOCI	275.90	275.90
119477	5/8/2024	54813	WANDERBIRD PRODUCTIONS000537	4/29/2024	BAL DUE- FY22/23 CITY BUDG	4,650.00	4,650.00
119478	5/8/2024	01732	WAXIE SANITARY SUPPLY 82399263	4/8/2024	KLEENLINE SELECT PREMIUI	768.34	
			82404891	4/10/2024	WAXIE SELECT NO-TOUCH P	183.66	952.00
119479	5/8/2024	49778	WEST COAST ARBORISTS, IN213052	3/30/2024	3/30 INSTLL'D DATE PALMS @	4,900.00	
			212721	3/22/2024	3/22 INSTLL'D TREES @ STRI	360.00	5,260.00
119480	5/8/2024	47746	WEST COAST LIGHTS & SIRE 25910	4/23/2024	INSTLL'D LIGHTING EQUIPME	6,781.55	6,781.55
119481	5/8/2024	54691	WILD BILL'S SPRAY EQUIPME4653	4/24/2024	RPR'D SPRAY PAINT EQUIPM	605.04	605.04
119482	5/8/2024	48971	XPRESS GRAPHICS & PRINTII24-62101	5/2/2024	COACHELLA CRC BANNER	118.62	118.62
Sub total for WELLS FARGO BANK:							180,165.88

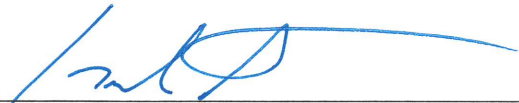
57 checks in this report.

Grand Total All Checks: 533,914.21

Date: May 8, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

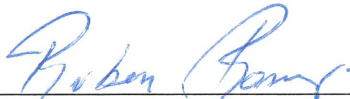
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119483	5/9/2024	46829	SECRETARY OF STATE	Jan-Mar 2021	4/19/2024 ID #1222958 LATE FILING LIAI	8,860.00	
				Apr-Jun 2021	4/19/2024 ID #1222958 LATE FILING LIAI	7,920.00	
				Jul-Sep 2021	4/19/2024 ID #1222958 LATE FILING LIAI	7,010.00	
				Oct-Dec 2021	4/19/2024 ID #1222958 LATE FILING LIAI	6,100.00	
				Jan-Mar 2022	4/19/2024 ID #1222958 LATE FILING LIAI	5,190.00	
				Apr-Jun 2022	4/19/2024 ID #1222958 LATE FILING LIAI	4,280.00	
				Jul-Sep 2022	4/19/2024 ID #1222958 LATE FILING LIAI	3,370.00	
				Oct-Dec 2022	4/19/2024 ID #1222958 LATE FILING LIAI	2,450.00	
				Jan-Mar 2023	4/19/2024 ID #1222958 LATE FILING LIAI	1,550.00	
				Apr-Jun 2023	4/19/2024 ID #1222958 LATE FILING LIAI	640.00	47,370.00
Sub total for WELLS FARGO BANK:							47,370.00

1 checks in this report.

Grand Total All Checks: 47,370.00

Date: May 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	
2004	5/15/2024	54859	AMAZON CAPITAL SERVICES, 1CP6-JCW4-1F0	4/29/2024	ANKER 100W USB C CHARGE	104.94		
			1FFN-YF9K-PR3	5/6/2024	GICOV SPEAKER STAND CO\	38.04		
			1PMQ-KDN3-31	5/2/2024	HP 206A YELLOW TONER CA	551.17		
			14KC-3T9Q-JXF	5/5/2024	PARKER BALLPOINT PEN REI	16.64		
			1CPP-JTWC-KP	5/5/2024	TONER CARTRIDGES 4PK FC	151.15	861.94	
2005	5/15/2024	49989	ANDREAS LLC	87304	4/9/2024	BUSINESS CARDS: R. VASQU	124.82	124.82
2006	5/15/2024	45929	BECK OIL, INC.	109940	4/15/2024	PE4/15 ENG DEPT FUEL	276.23	
				109942	4/15/2024	PE4/15 LLMD DEPT FUEL	273.64	
				109946	4/15/2024	PE4/15 STREETS DEPT FUEL	1,314.01	
				109948	4/15/2024	PE4/15 WATER DEPT FUEL	1,304.53	
				109951	4/15/2024	PE4/15 PARKS DEPT FUEL	417.24	
				109965	4/15/2024	PE4/15 VEHICLE MAINT DEPT	358.50	
				109966	4/15/2024	PE4/15 SENIOR CNTR FUEL	400.01	
				109975	4/15/2024	PE4/15 CODE ENF DEPT FUE	917.01	
				109985	4/15/2024	PE4/15 SANITARY DEPT FUEL	986.23	
				109990	4/15/2024	PE4/15 BLDG MAINT DEPT FL	198.17	
				109991	4/15/2024	PE4/15 ADMIN DEPT FUEL	89.13	
				112323	4/30/2024	PE4/30 GRAFFITI DEPT FUEL	205.33	6,740.03
2007	5/15/2024	49486	BRC CONSTRUCTION	202410169	4/18/2024	INSTLL'D DOGGIE STATIONS	1,007.00	
				202410170	4/18/2024	RPR'D FENCE @ DIST 15	703.00	
				202410172	4/18/2024	RPR'D GATE @ DIST 22	2,600.00	
				202410164	4/18/2024	INSTLL'D 140' FENCING @ BE	16,500.00	
				202410165	4/18/2024	RE-POUR OF SPILLWAY @ BE	19,200.00	
				202410166	4/18/2024	ADDT'N OF SPILLWAY @ RAN	8,200.00	
				202410167	4/18/2024	INSTLL'D SOLAR LIGHTS @ C	7,200.00	
				202410168	4/18/2024	RPLC'D PILLAR AND FENCE @	4,300.00	
				202410171	4/18/2024	INSTLL'D SOLAR LIGHTS @ 8	20,800.00	80,510.00
2008	5/15/2024	43862	BRENNTAG PACIFIC, INC	BPI423730	4/18/2024	CHEMCHLOR SODIUM HYPO	1,750.90	1,750.90
2009	5/15/2024	55808	CELEBRATION NATION INC	D947F391-0001	4/9/2024	2024 FARMCHELLA SPONSO	12,000.00	12,000.00
2010	5/15/2024	53962	COFEM	Refund	5/7/2024	DEP RFND/RNTL FEE- 4/27 LI	506.50	506.50
2011	5/15/2024	54673	COMPUTERSHARE CORPOR	06012024	5/6/2024	REV REF BONDS SER 19 (CO	274,579.57	274,579.57
2012	5/15/2024	53389	DESERT CONCEPTS CONST	F23157	3/27/2024	PE3/22 DECORATIVE ENTRA	514,406.00	514,406.00
2013	5/15/2024	43672	DESERT VALLEY SERVICES	IF634387	4/16/2024	CLEANER DEODORIZER PINE	82.37	82.37
2014	5/15/2024	49100	GOLDMAN, RONALD A.	Apr2024	4/30/2024	APR2024 SVCS: KPC, LA ENT	4,322.00	4,322.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2015	5/15/2024	00996	HOME DEPOT	1011159	4/15/2024	RYOBI 40V HP 730 CFM BLOV	368.10	368.10
2016	5/15/2024	44957	INTERWEST CONSULTING GF	215091	2/12/2024	JAN2024 BLDG & SAFETY PLI	7,920.00	
				228323	2/12/2024	JAN2024 BUILDING INSPECT	1,320.00	
				317122	4/16/2024	MAR2024 BLDG & SAFETY PL	7,680.00	16,920.00
2017	5/15/2024	54985	MUNISERVICES LLC	INV06-018745	5/6/2024	CLEARVIEW/STARS 2023 SVC	315.00	315.00
2018	5/15/2024	55651	SEEK PERSONNEL STAFFING	001551	4/29/2024	WE 4/28: ESPINO+LOPEZ+TO	4,692.00	
				001535	4/22/2024	WE 4/21: ESPARZA-ALVAREZ	6,679.20	
				001536	4/22/2024	WE 4/21: I. HERNANDEZ	1,177.60	
				001543	4/22/2024	WE 4/14: S. CRESPO	671.60	
				001577	5/6/2024	WE 5/5: ESPINO+GUTIERREZ	4,434.40	17,654.80
2019	5/15/2024	52784	THE PUN GROUP LLP	114590	4/30/2024	FY23/24 AUDIT SVCS	5,240.00	5,240.00
2020	5/15/2024	55817	VESTIS SERVICES, LLC	APR2024	4/30/2024	PE4/30, CUST #792282344/45,	3,210.90	
				APR2024 CC	4/30/2024	PE4/30, CUST #792567364, M,	753.84	
				APR2024 SAN	4/30/2024	PE4/30, CUST #792282347, U	1,354.04	5,318.78
2021	5/15/2024	54272	WILLDAN	002-31692	5/1/2024	APR2024 BLDG AND SAFETY	16,062.50	16,062.50
2022	5/15/2024	54777	WILMINGTON TRUST N. A.	20240504-14115	5/4/2024	COACHELLA 2022B BOND FU	2,000.00	2,000.00
2023	5/15/2024	53596	XTREME HEATING AND AIR	2529	4/13/2024	INSTLL'D DIFFUSERS @ COR	843.00	
				2530	4/20/2024	COOLER PADS	4,941.00	5,784.00
2024	5/15/2024	54719	YUNEX LLC	90001898	4/19/2024	MAR2024 TRAFFIC SIGNAL M	2,071.50	
				90001937	4/26/2024	EVP EMITTERS	4,016.80	
				5610001844	4/19/2024	MAR2024 TRAFFIC SIGNAL C.	4,302.00	10,390.30
T FOR WELLS FARGO BANK -SEPARATE CHECK:								975,937.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119484	5/15/2024	48977	ADT COMMERCIAL	154459171	4/1/2024	MY-JL2024 ALARM/EXT SVC F	470.94	
				154459172	4/1/2024	MAY2024 ALARM/EXT SVC PL	1,297.26	
				154459173	4/1/2024	MY-JL2024 ALARM/EXT SVC F	680.41	
				154459174	4/1/2024	MY-JL2024 ALARM/EXT SVC F	252.88	
				154459175	4/1/2024	MAY2024 CELL/EXT SVC PLN	34.97	
				154459176	4/1/2024	MY-JL2024 ALARM/EXT SVC F	196.04	
				154477615	4/2/2024	ADDTNL EQUIP+LABOR CHR	254.35	
				154590047	4/12/2024	ADDTNL EQUIP @ 1500 6TH S	296.30	3,483.15
119485	5/15/2024	55811	ALL VALLEY TOOL & REPAIR	2729	4/18/2024	INSTLL'D AIR COMPRESSOR	1,697.06	1,697.06
119486	5/15/2024	55653	ARMENDARIZ, MARTHA	Scholarship	5/6/2024	2024 CYBSA SCHOLARSHIP-	100.00	100.00
119487	5/15/2024	01819	BOB WILLIAMS NURSERY, INC	94375/1	4/16/2024	CAESALPINIA PULCH 5GAL	379.86	379.86
119488	5/15/2024	55812	BOJORQUEZ, ANGELES	Scholarship	5/6/2024	2024 YOUTH FOOTBALL- I. BO	75.00	75.00
119489	5/15/2024	52723	BRIGHT EVENT RENTALS, LLC	772237	5/3/2024	3/23 TENT+SFTY PKG+LIGHT	4,966.39	
				772238	5/3/2024	3/23 CHAIR+LINEN+TABLE+E	4,725.41	
				772239	5/3/2024	3/23 GENERATOR RNTLS	3,134.00	
				773202	5/3/2024	3/27-30 TENT+SFTY PKG RNT	4,865.94	
				773747	5/3/2024	3/29 LABOR FEE	540.00	18,231.74
119490	5/15/2024	42459	BRUDVIK, INC.	59385	4/24/2024	4/19-20 GENERATOR RNTL	537.00	537.00
119491	5/15/2024	50839	BURRTEC ENVIRONMENTAL	AC 436783	3/25/2024	3/22 HAND WASH STATIONS	405.72	405.72
119492	5/15/2024	44494	BURRTEC WASTE & RECYCLIBD	4/18/24	4/18/2024	FEB-MAR2024 DUMPSTER 40	4,616.02	4,616.02
119493	5/15/2024	02048	CDW GOVERNMENT, INC.	RC18373	5/3/2024	SW ESSENTIAL PROTECT ST	3,244.14	3,244.14
119494	5/15/2024	55591	CICCS TRUST	2024-5	5/7/2024	MAY2024 CICCS TRUST EAP	171.90	171.90
119495	5/15/2024	55665	CIVIL RIGHTS INSTITUTE OF	2024	5/8/2024	COMMUNITY BASED GRANT	12,500.00	12,500.00
119496	5/15/2024	53220	COACHELLA ACE HARDWARE	7038/1	4/16/2024	HWH DRL SCR & DW MFIT DF	33.15	33.15
119497	5/15/2024	54137	CONSERVE LANDCARE LLC	296494	1/11/2024	RPR'D IRRGTN @ DIST 19	205.96	
				329492	4/18/2024	RPR'D IRRGTN @ DIST 16	199.80	405.76
119498	5/15/2024	50426	CRIME SCENE STERI-CLEAN,	308	4/23/2024	ROADWAY CLEAN-UP @ AVE	900.00	900.00
119499	5/15/2024	53473	CVCAN	02518	5/7/2024	2024 MBRSHR RNWL- GABRII	1,249.00	1,249.00
119500	5/15/2024	00118	DEPARTMENT OF TRANSPORSL	240784	4/12/2024	JAN-MAR2024 TRAFFIC SIGN	3,805.92	3,805.92
119501	5/15/2024	01089	DESERT ELECTRIC SUPPLY	S3188704.002	4/17/2024	KL-A-10-LED-BRZ-36W	5,383.13	5,383.13
119502	5/15/2024	54461	DESERT GROWERS NURSER	2239	4/15/2024	MEXICAN BIRD, BOUGAINVIL	414.34	
				2240	4/15/2024	TIPUANA TREE, BOUGAINVIL	1,689.98	
				2247	4/16/2024	RED YUCCAS, TEXAS RANGE	1,174.50	3,278.82
119503	5/15/2024	55148	DESERT PRESCHOOL ACADE	Refund	5/7/2024	DEPOSIT REFUND- 5/4 VETEI	300.00	300.00
119504	5/15/2024	53007	DESERT PROMOTIONAL &	98329	5/6/2024	LIBERTY BAGS	377.91	377.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119505	5/15/2024	43682	DIAZ, LIZZANDRO	PD 5/19-24	5/8/2024	PD 5/19-24, ICC INSPECTOR	407.00	407.00
119506	5/15/2024	52568	EGAN CIVIL, INC.	22352	5/6/2024	PE5/6 AVE 53 TOT LOT	1,400.00	1,400.00
119507	5/15/2024	54924	EL TRANVIA RESTAURANT	10	4/25/2024	FIRE STATION RIBBON CUTT	1,859.60	1,859.60
119508	5/15/2024	55813	EWING IRRIGATION PRODUC	21910772	4/4/2024	PBI GL SPEEDZONE SOUTHE	437.47	437.47
119509	5/15/2024	55819	FERRELLGAS	1125585697	2/2/2024	FEB2024 TANK RENTAL @ 13	240.33	240.33
119510	5/15/2024	55810	GARCIA, ISABEL	Refund	5/7/2024	REFUND ST SWEEPER CITAT	32.50	32.50
119511	5/15/2024	51494	GARDA CL WEST, INC.	10779184	5/1/2024	MAY2024 ARMORED TRANSP	1,254.78	
				10779195	5/1/2024	MAY2024 CASHLINK MAINTEN	1,558.94	2,813.72
119512	5/15/2024	55809	HOWARD PETRILLA, TARA	01	4/29/2024	PHOTOGRAPHY SVCS	600.00	600.00
119513	5/15/2024	20450	IMPERIAL IRRIGATION DISTRI	50035755-AP24	5/1/2024	AC50035755, 3/28-4/29, PUMP	83.56	
				50371785-AP24	5/1/2024	AC50371785, 3/28-4/29, LIFT S	1,236.42	
				50408460-AP24	5/2/2024	AC50408460, 3/28-4/29, WELL	22,045.67	
				50434217-AP24	5/1/2024	AC50434217, 3/28-4/29	67.75	
				50459795-AP24	5/1/2024	AC50459795, 3/28-4/29	60.41	
				50459796-AP24	5/1/2024	AC50459796, 3/28-4/29	94.24	
				50459819-AP24	5/1/2024	AC50459819, 3/28-4/29	58.62	
				50035560-AP24	5/2/2024	AC50035560, 3/29-4/29, ST LIC	31,431.90	
				50035836-AP24	5/6/2024	AC50035836, 4/3-5/2, WELL #1	52.12	
				50217597-AP24	5/6/2024	AC50217597, 4/3-5/2	52.51	
				50487676-AP24	5/6/2024	AC50487676, 4/3-5/2, LIFT ST/	16.72	
				50509172-AP24	5/6/2024	AC50509172, 4/3-5/2, CORP Y,	607.84	
				50705542-AP24	5/6/2024	AC50705542, 4/3-5/2, PERMIT	1,539.92	
				50705544-AP24	5/6/2024	AC50705544, 4/3-5/2, PERMIT	215.02	57,562.70
119514	5/15/2024	45108	IMPERIAL SPRINKLER SUPPL	0014851328-003	4/11/2024	LUTZ MAINTENANCE SPIKE S	345.77	
				0014970796-001	4/10/2024	SIMPLOT AMMONIUM SULFA	2,973.31	
				0015060013-001	4/17/2024	LODGE POLE TREE STAKE &	51.36	
				0015094277-001	4/18/2024	RB QCV 2PC DBL LUG, ETC	146.17	3,516.61
119515	5/15/2024	51600	IRC, INC.	2024040028	5/1/2024	APR2024 PRE-EMPLOYMENT	18.80	18.80
119516	5/15/2024	53151	KLOB-FM	745968-1	4/28/2024	4/2-6 AD SPOT: ARBOR DAY	745.00	745.00
119517	5/15/2024	47328	KONICA MINOLTA	44688192	4/30/2024	C550I, 1515 6TH ST, APR 2024	641.01	641.01
119518	5/15/2024	42709	LANDMARK CONSULTANTS, IILP	0424-36	4/5/2024	3/14-27 AC CORING @ BUEN/	1,300.00	
				LP0424-73	4/23/2024	3/28-4/10 AC CORING @ SHAI	1,300.00	2,600.00
119519	5/15/2024	55818	LIBERTAS PROTECTION GRO	1040	5/1/2024	4/20 KEY TO THE CITY SVCS	3,050.00	3,050.00
119520	5/15/2024	24600	LOPES HARDWARE	517	3/13/2024	CONCRETE ANCHORS, 1/2" M	132.68	132.68
119521	5/15/2024	55814	MACHUCA, AVELINA	Refund	5/7/2024	DEPOSIT REFUND- 5/4 LIBRA	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119522	5/15/2024	51579	METLIFE- GROUP BENEFITS	0081384110	5/1/2024	MAY-JUNE2024 AD&D/LIFE #C	422.20	
				0081384146	5/1/2024	MAY-JUNE2024 AD&D/LIFE #C	592.10	1,014.30
119523	5/15/2024	55815	NAJA, VALENTIN	Refund	5/7/2024	DEPOSIT REFUND- 4/28 BGD	300.00	300.00
119524	5/15/2024	47192	O'REILLY AUTO PARTS	2855-262804	4/11/2024	SPRAY PAINT	12.50	
				2855-262942	4/11/2024	THERMOSTAT KT	21.86	
				2855-266594	4/22/2024	1GAL ANTIFREEZE	39.13	
				2855-267170	4/24/2024	BATTERY	124.84	
				2855-267510	4/25/2024	1QT MOTOR OIL	6.51	
				2855-267677	4/25/2024	RUST PENTRNT	7.60	
				2855-267690	4/25/2024	30LB REFRIGERANT	347.99	560.43
119525	5/15/2024	02028	PETE'S ROAD SERVICE, INC.	24-0746960-00	4/5/2024	FLAT REPAIR	40.61	
				24-0748828-00	4/15/2024	FLAT REPAIR	48.23	
				24-0750512-00	4/23/2024	FLAT REPAIR	53.61	
				24-0750640-00	4/22/2024	FLAT REPAIR	40.61	
				24-0750946-00	4/23/2024	MOUNT/BALANCE NEW TIRE	243.39	
				24-0752008-00	4/29/2024	FLAT REPAIR	81.23	
				24-0752021-00	4/29/2024	FLAT REPAIR	40.61	548.29
119526	5/15/2024	52596	PLANIT PRINT WORKS	931027	4/16/2024	PLANS- SEVILLA II	12.65	
				931060	4/17/2024	BID SETS- MESQUITE WTR L	278.39	291.04
119527	5/15/2024	52306	QUINN COMPANY	27913201	4/12/2024	4/8-11 DUMP TRUCK RNTL	1,780.10	1,780.10
119528	5/15/2024	52470	R & R TOWING	62201	3/29/2024	3/29 TOWING: CESAR CHAVE	370.00	370.00
119529	5/15/2024	54500	RELIABLE TRANSLATIONS	CC27061	2/15/2024	2/15 DOCUMENT TRANSLATIO	75.00	
				27106	2/21/2024	2/21 PLANNING COMM MTG S	392.00	
				27400	3/20/2024	3/20 PLANNING COMM MTG S	456.00	
				27504	4/4/2024	4/4 DOCUMENT TRANSLATIO	80.00	
				27592	4/15/2024	4/15 DOCUMENT TRANSLATIO	91.96	
				27609	4/16/2024	4/16 PARK & REC MTG SVCS	147.00	
				27632	4/18/2024	4/18 DOCUMENT TRANSLATIO	75.00	
				27743	5/1/2024	5/1 PLANNING COMM MTG S	392.00	
				27783	5/6/2024	5/6 DOCUMENT TRANSLATIO	158.24	1,867.20
119530	5/15/2024	44161	ROBERT HALF	63563619	5/7/2024	WE 5/3: R. MATIENZO	1,766.40	1,766.40
119531	5/15/2024	52991	S & D CAR WASH MANAGEMEARB	187131	3/31/2024	MAR2024 CAR WASH SERVIC	419.40	419.40
119532	5/15/2024	55790	SILVERADO TOWING	3415	4/22/2024	4/22 TOWING- 51875 TRIPOLI	150.00	
				3416	4/29/2024	4/29 TOWING- 84851 SUNDAN	150.00	
				3417	5/3/2024	4/28 TOWING- 86762 ROMALI	150.00	450.00

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119533	5/15/2024	35000	SMART & FINAL	2401	5/2/2024	M&M'S VARIETY PACK, REES	149.14	149.14
119534	5/15/2024	35450	SOCALGAS	1377 6th-AP24	4/24/2024	AC 012 623 3791 6, 3/22-4/22	108.76	
				BagPool-AP24	4/24/2024	AC 069 323 6500 7, 3/22-4/22	15.33	
				1500 6th-AP24	4/24/2024	AC 020 678 1257 4, 3/22-4/22	16.05	
				1515 6th-AP24	4/24/2024	AC 031 523 3700 6, 3/22-4/22	47.13	
				1540 7th-AP24	4/24/2024	AC 008 423 3900 4, 3/22-4/22	74.21	
				84626Bag-AP24	4/24/2024	AC 153 323 6215 9, 3/22-4/22	21.65	
				87075Av54-AP2	4/24/2024	AC 123 573 5834 5, 3/22-4/22	63.47	346.60
119535	5/15/2024	54620	SOUTHWEST PROTECTIVE S	12682	4/1/2024	MAR2024 SECURITY SVCS @	4,304.16	
				12683	4/1/2024	MAR2024 PATROL SVCS @ LI	5,802.60	
				12684	4/1/2024	MAR2024 SECURITY SVCS @	7,269.68	
				12685	4/1/2024	MAR2024 PATROL SVCS @ BI	7,573.92	24,950.36
119536	5/15/2024	55225	ST. SAUVER, LEONARD	Rnwl Fees	5/8/2024	2024/25 CISEC ANNUAL RNW	100.00	100.00
119537	5/15/2024	55590	STANDARD INSURANCE COM	Apr2024	4/18/2024	APR2024 DENTAL PPO PREM	4,834.95	
				Apr2024	4/18/2024	APR2024 VISION PREMIUM #	1,527.11	
				Apr2024	4/18/2024	APR2024 DENTAL HMO PREM	1,242.04	
				Apr2024	4/18/2024	APR2024 COBRA PREMIUM #	34.60	7,638.70
119538	5/15/2024	55659	STAPLES	6001613949	4/25/2024	SPLS 8.5X11 REC COPY CS, F	379.36	
				6001613950	4/25/2024	PILOT G2 RT FINE BLUE, ETC	38.24	
				6000809973	3/26/2024	DRY ERASE FINE ASST 8PK	6.07	
				6000809975	3/26/2024	HP 206X HY BLACK TONER, S	285.57	
				6001613952	4/25/2024	STAPLES 8.5X11 COPY CS, PI	127.86	837.10
119539	5/15/2024	00102	SUNLINE TRANSIT AGENCY	INV07718	3/31/2024	MAR2024 CNG FUEL	589.04	589.04
119540	5/15/2024	55420	SUPERB ENGINEERING	1029	1/25/2024	RETENTION- RETENTION BA	8,655.00	8,655.00
119541	5/15/2024	43837	TERRA NOVA PLANNING & RETN	022208	5/1/2024	PE4/30 AIRPORT BUSINESS F	4,095.00	4,095.00
119542	5/15/2024	53127	THE LGBT COMMUNITY CENTR	Refund	5/7/2024	DEPOSIT REFUND- 4/23 LIBR	300.00	300.00

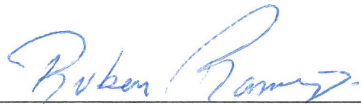
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119543	5/15/2024	48152	TKE ENGINEERING, INC.	2023-1136	1/25/2024	PE12/31 PLNCK, DILLON RD I	4,869.50	
				2023-1137	1/25/2024	PE12/31 PLNCK, TRACT 3197	420.00	
				2023-1138	1/25/2024	PE12/31 PLNCK, TRACT 3807	3,655.75	
				2023-1139	1/25/2024	PE12/31 PLNCK, TRIPOLI APA	1,790.50	
				2023-1140	5/7/2024	PE12/31 PLNCK, TRACT 3855	10,897.00	
				2023-1141	10/25/2023	PE12/31 PLNCK, 86878 AVE 5	1,277.50	
				2023-1142	1/25/2024	PE12/31 PLNCK, 53185 CALLE	840.00	
				2023-1143	1/25/2024	PE12/31 PLNCK, 1609 2ND ST	510.00	
				2023-1146	1/25/2024	PE12/31 PLNCK, PARCEL MEF	130.00	
				2023-1147	1/25/2024	PE12/31 PLNCK, AIRPORT BU	140.00	24,530.25
119544	5/15/2024	55139	TORRES COMMERCIAL PLUM	1596	4/16/2024	TRBLSHT/INSTLL'D VENTS	1,500.00	1,500.00
119545	5/15/2024	55530	VENLO RV	534809	4/15/2024	LIGHT	29.31	29.31
119546	5/15/2024	55816	VERIZON CONNECT FLEET U	633000057695	3/1/2024	JAN-FEB2024 VEHICLE TRAC	1,832.47	
				500000022716	4/4/2024	MAR2024 VEHICLE TRACKIN	1,156.15	2,988.62
119547	5/15/2024	44966	VERIZON WIRELESS	9962994999	5/1/2024	AC371867190-00001, 4/2-5/1	5,332.31	
				9962995000	5/1/2024	AC371867190-00002, 4/2-5/1	343.48	5,675.79
119548	5/15/2024	00896	WAUSAU TILE, INC.	695309	4/10/2024	44GAL PLASTIC LINER	822.66	822.66
119549	5/15/2024	49778	WEST COAST ARBORISTS, IN	213264	4/15/2024	PE4/15 TREE MAINT @ PARK	25.00	
				213700	4/19/2024	4/19 TREE MAINT @ LLMD	5,654.00	5,679.00
119550	5/15/2024	48971	XPRESS GRAPHICS & PRINTI	24-60980	3/22/2024	WOMEN'S SUMMIT STEP ANI	368.27	
				23-58497	12/13/2023	COACHELLA PROSPERA STE	1,012.24	
				24-62192	5/6/2024	CRC PROGRAMS	61.78	1,442.29
119551	5/15/2024	42100	ZUMAR INDUSTRIES INC	9095	4/17/2024	NO PARKING SYMBOL, ETC	1,750.97	
				9117	4/24/2024	D3-1 PER COACHELLA SNS S	1,144.35	2,895.32
Sub total for WELLS FARGO BANK:								240,124.04

89 checks in this report.

Grand Total All Checks: 1,216,061.65

Date: May 15, 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>	
119552	5/15/2024	55820	CONSTANTIAN, STACEY	Ref000243147	5/14/2024	UB Refund Cst #00054419 cus	500.00	500.00
Sub total for WELLS FARGO BANK:							500.00	

1 checks in this report.

Grand Total All Checks: 500.00

Date: May 15, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

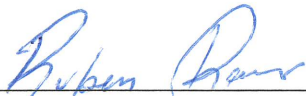
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119553	5/22/2024	55821	BARAJAS, JAIME	Ref000243149	5/15/2024	UB Refund Cst #00002718	44.17	44.17
119554	5/22/2024	55824	DAZA, CARLOS	Ref000243153	5/15/2024	UB Refund Cst #00055180	54.07	54.07
119555	5/22/2024	55800	DR HORTON	Ref000243154	5/15/2024	UB Refund Cst #00055444	14.49	14.49
119556	5/22/2024	55829	DR HORTON	Ref000243161	5/15/2024	UB Refund Cst #00058078	32.64	32.64
119557	5/22/2024	55830	DR HORTON	Ref000243162	5/15/2024	UB Refund Cst #00058079	32.70	32.70
119558	5/22/2024	55777	GOLDBERG, BRIAN	Ref000243159	5/15/2024	UB Refund Cst #00057865	470.67	470.67
119559	5/22/2024	55825	GONZALEZ HERRERA, IRIS M	Ref000243155	5/15/2024	UB Refund Cst #00056869	13.40	13.40
119560	5/22/2024	55688	GONZALEZ, EPIFANIA	Ref000243150	5/15/2024	UB Refund Cst #00034113	198.23	198.23
119561	5/22/2024	55826	LOPEZ, DAVID	Ref000243157	5/15/2024	UB Refund Cst #00057106	88.11	88.11
119562	5/22/2024	55806	OSORIO, MARCO	Ref000243163	5/15/2024	UB Refund Cst #00058196	44.48	44.48
119563	5/22/2024	55828	PAREDES MEDICAL CORPOR	Ref000243160	5/15/2024	UB Refund Cst #00057950	200.00	200.00
119564	5/22/2024	55827	PULTE GROUP	Ref000243158	5/15/2024	UB Refund Cst #00057272	147.50	147.50
119565	5/22/2024	55774	PULTE HOMES CO, LLC	Ref000243156	5/15/2024	UB Refund Cst #00056999	133.44	133.44
119566	5/22/2024	55823	TOVAR, ASTRID	Ref000243152	5/15/2024	UB Refund Cst #00046908	185.31	185.31
119567	5/22/2024	55822	URBANO, JESUS	Ref000243151	5/15/2024	UB Refund Cst #00034146	39.78	39.78
Sub total for WELLS FARGO BANK:							1,698.99	

15 checks in this report.

Grand Total All Checks: 1,698.99

Date: May 22, 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
2026	5/22/2024	54859	AMAZON CAPITAL SERVICES, 1KXC-V4LP-WM	5/6/2024	LG GRAM 17" IPS LAPTOP 20	1,435.96	
			1J7R-7FHF-CXX	5/14/2024	ANKER USB C ADAPTER 2PK	364.24	
			1N9K-9YV9-947	5/9/2024	GRELIFE OSCILLATING FAN,	93.07	1,893.27
2027	5/22/2024	53291	ANGENIOUS ENGINEERING 19-07A-042	4/30/2024	PE4/30 AVE 50 BRIDGE	41,148.97	
			19-07B-038	4/30/2024	PE4/30 SR-86/AVE 50 INTERC	1,273.40	42,422.37
2028	5/22/2024	45929	BECK OIL, INC. 111091	4/25/2024	RENEWABLE 99 RED DSL	734.68	734.68
2029	5/22/2024	43862	BRENNTAG PACIFIC, INC BPI423731	4/18/2024	APPLIED CREDIT INV #BPI42:	1,364.70	1,364.70
2030	5/22/2024	02320	CALPERS 1000000175472	5/14/2024	#6373819375, JUNE2024 HEA	129,862.60	
			1000000175473	5/14/2024	#6373819375, JUNE2024 HEA	14,277.88	144,140.48
2031	5/22/2024	00749	COUNTY OF RIVERSIDE SH0000045603	5/8/2024	3/7-4/3 LAW ENFORCEMENT	758,995.05	
			SH0000045676	5/14/2024	FY23/24 FACILITY EXPENSES	189,855.88	
			SH0000045604	5/8/2024	3/7-4/3 LAW ENFORCEMENT	7,790.12	956,641.05
2032	5/22/2024	53799	ENTERPRISE FM TRUST FBN5038671	5/3/2024	MAY2024 LEASE CHRGS (FOI	25,693.04	25,693.04
2033	5/22/2024	02271	ESRI, INC. 94725751	5/16/2024	8/15/24-25 ARCGIS DESKTOP	1,995.25	1,995.25
2034	5/22/2024	44713	FARMER BROTHERS CO. 95675433	4/19/2024	COFFEE, CREAMER, SWEETI	881.27	
			95675640	5/20/2024	COFFEE	485.13	1,366.40
2035	5/22/2024	00996	HOME DEPOT 2022653	4/24/2024	3M 8200 NON-VALVE RESPIR,	279.26	
			6010533	4/30/2024	ELECTRICIAN WIRE PLIERS,	217.37	496.63
2036	5/22/2024	49479	POLYDYNE INC. 1825047	4/12/2024	CLARIFLOC WE-1238	4,400.95	4,400.95
2037	5/22/2024	31705	RIVERSIDE COUNTY FIRE DE 235353	5/15/2024	FY23/24- 3RD QTR FIRE PRO	914,227.24	914,227.24
2038	5/22/2024	55651	SEEK PERSONNEL STAFFING 001589	5/13/2024	WE 5/12: ESPINO+GUTIERRE	5,777.60	
			001578	5/6/2024	WE 5/5: I. HERNANDEZ	1,766.40	
			001552	4/29/2024	WE 4/28: I. HERNANDEZ	1,177.60	8,721.60
2039	5/22/2024	48436	UNIVAR SOLUTIONS USA INC. 52038206	4/24/2024	SODIUM HYPOCHLORITE	817.78	
			52038205	4/24/2024	SODIUM HYPOCHLORITE	808.27	1,626.05
2040	5/22/2024	51697	WESTERN WATER WORKS SI 1405488-01	4/23/2024	ANGLE BALL MTR VLV	1,616.45	
			1408957-00	4/19/2024	SOFT COPPER TUBING 100F	1,120.13	
			1408936-00	4/18/2024	ADAPTER FIP X QJ 110 COMF	768.87	
			1408945-00	4/18/2024	ADAPTER MIP X QJ 110 COMI	460.99	
			1408598-01	4/18/2024	IP REPAIR CLAMP OD RANGE	348.65	
			1408982-00	4/23/2024	ADAPTER MIP X QJ 110 COMI	187.26	
			1408957-01	4/23/2024	ADJ HYD WRENCH	129.19	4,631.54
2041	5/22/2024	00384	WILLDAN FINANCIAL SERVICE 010-58456	5/15/2024	PE4/26 COST ALLOCATION PI	465.00	465.00

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

<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>
2042	5/22/2024	54719 YUNEX LLC	5610000093	8/31/2023	JULY2023 TRAFFIC SIGNAL C	3,397.15	
			90001796	4/1/2024	FEB2024 TRAFFIC SIGNAL M/	2,071.50	
			5610001708	3/29/2024	FEB2024 TRAFFIC SIGNAL C/	1,711.99	7,180.64
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		2,118,000.89

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119568	5/22/2024	46835	AIR AND HOSE SOURCE, INC. 543227	2/1/2024	WATER DISCHARGE HOSE A	3,302.71		
			541748	1/23/2024	4"X50' BLUE DISCHARGE HO	1,061.61		
			543277	2/1/2024	3" CENTER PUNCH CLAMP, E	137.45		
			543274	2/1/2024	6" MALE CAMLOCK X FEM NF	131.59	4,633.36	
119569	5/22/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0003805	4/27/2024	PE4/27 SVCS: TRAVEL CENTE	17,025.25		
			ARIV0003792	4/27/2024	PE4/27 SVCS: CENTRAL PARI	1,256.04	18,281.29	
119570	5/22/2024	44502	ALDCO AIR CONDITIONING & 19278	3/21/2024	INSTLL'D COMPRESSOR, ETC	1,395.00	1,395.00	
119571	5/22/2024	03650	BARBARA SINATRA CHILDREN Apr 2024	5/6/2024	4/23+25 SVCS: LAW ENFORC	462.00	462.00	
119572	5/22/2024	52723	BRIGHT EVENT RENTALS, LLC(778606	4/26/2024	4/24-25 TENT+SFTY PKG+CH	8,903.31	8,903.31	
119573	5/22/2024	50646	BURRTEC WASTE & RECYCLI1#SWEEP2023	5/2/2024	ACC #404533, FEB-MAR SWE	14,561.34		
			4#SWEEP2023	5/2/2024	ACC #404533, MAY SWEEPEF	9,991.87	24,553.21	
119574	5/22/2024	05900	CALED	300005273	5/17/2024	FY24/25 MBRSHP: GABRIEL M	800.00	800.00
119575	5/22/2024	02048	CDW GOVERNMENT, INC.	QW57782	4/24/2024	HP 206X LASER TONER CAR	413.47	
				RH06147	5/14/2024	CANON PIXMA G5020 MEGAT	158.22	571.69
119576	5/22/2024	08550	CITY OF PALM SPRINGS	8530	5/1/2024	COACHELLA VALLEY VENDOI	324.00	324.00
119577	5/22/2024	53220	COACHELLA ACE HARDWARE	D77650/1	4/16/2024	PRUNER BYPASS PWR GEAR	134.78	
				7078/1	4/24/2024	WALLPLATE 1G DPLX WH 10I	10.85	145.63
119578	5/22/2024	52375	CORE & MAIN LP	U706741	4/12/2024	H15526N 2 90 110 CTSXCTS	397.31	397.31
119579	5/22/2024	54880	CORONA, ELSA	Trvl Exp 5/29-6/1	5/21/2024	TRVL EXP 5/29-6/1, CA PRESE	463.89	463.89
119580	5/22/2024	00214	CORONET CONCRETE PROD	1186566	4/24/2024	6.0 SACK EQ 60/40 FA	722.08	722.08
119581	5/22/2024	11800	COUNTY OF RIVERSIDE	AN0000002915	5/14/2024	APR2024 ANL SHLTR+FIELD+	33,215.29	33,215.29
119582	5/22/2024	50426	CRIME SCENE STERI-CLEAN,	334	5/14/2024	5/14 BLOOD CLEAN-UP IN VE	900.00	900.00
119583	5/22/2024	02115	CWEA	GL-3/31/24	5/6/2024	3/31 CERT RNWL CSM2+MBR	324.00	
				DF-5/31/24	5/6/2024	5/31 CERT RNWL E&I GRD 2:	103.00	427.00
119584	5/22/2024	54602	DE FRANCISCO SHEK, ANDR	24013	5/10/2024	BIZ CONFERENCE DISPLAY	300.00	
				24014	5/10/2024	MOVIES IN THE PARK BILLBC	300.00	600.00
119585	5/22/2024	44036	DE LAGE LANDEN PUBLIC	82609131	5/13/2024	ACC #1338330, COLOR COPIE	216.41	216.41
119586	5/22/2024	54135	DEL VALLE INFORMADOR INC	2024-17	2/2/2024	2/8 AD: HOME ENHANCEMEN	500.00	500.00
119587	5/22/2024	12870	DEPARTMENT OF JUSTICE	737073	5/7/2024	APR2024 BLOOD ALCOHOL A	175.00	
				737140	5/7/2024	FEB2024 BLOOD ALCOHOL AI	140.00	315.00
119588	5/22/2024	48359	DESERT STEEL SUPPLY	25552	5/1/2024	WELDING TAB & ADJ BALL BE	32.23	32.23
119589	5/22/2024	55683	DUDEK	202402534	4/30/2024	PE3/29 TYLER ST SEWER CA	34,868.35	34,868.35
119590	5/22/2024	55831	DURAN'S TERMITE & PEST C	180853	3/19/2024	3/19 INSPECT/TREAT TERMIT	500.00	500.00
119591	5/22/2024	14700	E. S. BABCOCK & SONS, INC.	CD41207-0076V	4/18/2024	FEB-MAR2024 LAB SAMPLES	3,277.46	
				CD41208-0076D	4/18/2024	MAR2024 LAB SAMPLES FOR	2,653.53	5,930.99

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119592	5/22/2024	55042	EAGLE TRUCK WASH C0000336167	5/1/2024	5/1 BUS WASH	51.48	51.48
119593	5/22/2024	53880	EBERHARD EQUIPMENT NO.222927	5/2/2024	GAUGE	19.12	19.12
119594	5/22/2024	15750	FEDEX 8-503-50961	5/17/2024	MAY2024 FEDEX SVCS	86.06	86.06
119595	5/22/2024	15900	FIESTA FORD, INC. 5118801	5/1/2024	CONVERTER ASY & SENSOR	1,678.69	1,678.69
119596	5/22/2024	51021	FIGUEROA, FRANK MIge 4/12-13	4/24/2024	MLGE 4/12-13, WELL CONF: T	332.32	332.32
119597	5/22/2024	51494	GARDA CL WEST, INC. 20603450	4/30/2024	APR2024 EXCESS LIABILITY/I	212.76	212.76
119598	5/22/2024	20450	IMPERIAL IRRIGATION DISTRI50387122-AP24	5/6/2024	AC50387122, 4/3-5/2, SEWER	46,356.82	46,356.82
119599	5/22/2024	55169	INDUSTRIAL HEALTH MEDICA00011043	5/14/2024	JAN-MAR2024 DRUG TEST &	575.00	575.00
119600	5/22/2024	48293	KOA CORPORATION JB92071-45	5/10/2024	PE4/26 AVE 50 IMPROVEMEN	5,427.49	
			JB92071-44	4/12/2024	PE3/29 AVE 50 IMPROVEMEN	1,895.00	7,322.49
119601	5/22/2024	24250	LEAGUE OF CALIFORNIA CITI INV-16838-P8N2	4/25/2024	MAY2024 RIV CO DIV MTG: F.	65.00	65.00
119602	5/22/2024	45257	LIEBERT CASSIDY WHITMORI8042	5/20/2024	WORKPLACE VIOLENCE PRE	3,500.00	3,500.00
119603	5/22/2024	54362	LINDE GAS & EQUIPMENT INC42410031	4/23/2024	IND HIGH PRESSURE<100CF	41.24	41.24
119604	5/22/2024	54600	LORA, RISSETH MIge	5/6/2024	NV2023-MY2024 MILEAGE RE	364.08	364.08
119605	5/22/2024	52145	MARIACHI NUEVO AMANECE7	5/13/2024	5/18 PERFORMANCE @ WOR	1,300.00	1,300.00
119606	5/22/2024	52418	MARTIN, GABRIEL D. Turf Rbt	5/15/2024	TURF REMOVAL REBATE PRC	3,000.00	3,000.00
119607	5/22/2024	55357	MORENO, ADRIAN Trvl Exp 5/14-18	5/21/2024	TRVL EXP 5/14-18, CNU 32: C	403.67	403.67
119608	5/22/2024	01882	NORTHERN TOOL & EQUIPME53449933	3/27/2024	HD ADJ TRAILER DOLLY	315.38	
			53567356	5/1/2024	CLOG BUSTER	153.34	468.72
119609	5/22/2024	52757	OLLIN STRATEGIES 155	1/15/2023	JAN2023 CONSULTING SVCS	5,000.00	
			197	7/15/2023	JULY2023 CONSULTING SVC:	5,000.00	
			204	8/15/2023	AUG2023 CONSULTING SVCS	5,000.00	
			223	11/15/2023	NOV2023 CONSULTING SVCS	5,000.00	
			254	5/15/2024	MAY2024 CONSULTING SVCS	5,000.00	25,000.00
119610	5/22/2024	47192	O'REILLY AUTO PARTS 2855-269824	5/2/2024	BATTERY	300.78	
			2855-269798	5/1/2024	FLOOR DRY	97.82	
			2855-268953	4/29/2024	OIL FILTER & MOTOR OIL	43.12	
			2855-269195	4/30/2024	OIL FILTER & MOTOR OIL	37.14	
			2855-269293	4/30/2024	OIL FILTER & OIL PRES SW	13.27	492.13
119611	5/22/2024	55832	PEREZ, EMMANUEL Turf Rbt	5/16/2024	TURF REMOVAL REBATE PRC	2,160.00	2,160.00
119612	5/22/2024	02028	PETE'S ROAD SERVICE, INC. 24-0754014-00	5/6/2024	FLAT REPAIR	40.61	40.61

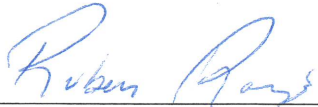
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119613	5/22/2024	42759	PROPER SOLUTIONS, INC.	15922	5/10/2024	WE 5/10: BECERRA+CARTER	3,071.20
				15896	5/3/2024	WE 5/3: BECERRA+CARTER	2,687.30
				15897	5/3/2024	WE 5/3: N. NOVOA	1,535.60
				15923	5/10/2024	WE 5/10: N. NOVOA	1,535.60
				15924	5/10/2024	WE 5/10: A. GONZALEZ	1,209.00
							10,038.70
119614	5/22/2024	52344	QUADIENT FINANCE USA, INCCD	5/12/24	5/12/2024	APR/MAY2024 POSTAGE BY F	2,000.00
119615	5/22/2024	54500	RELIABLE TRANSLATIONS CC27327	27818	3/13/2024	3/13 CC MTG SVCS	798.00
				27818	5/8/2024	5/8 CC MTG SVCS	686.00
							1,484.00
119616	5/22/2024	44161	ROBERT HALF	63591796	5/14/2024	WE 5/10: R. MATIENZO	1,766.40
119617	5/22/2024	52991	S & D CAR WASH MANAGEMEARB189820		4/30/2024	APR2024 CAR WASH SERVIC	468.33
							468.33
119618	5/22/2024	55272	SALAS, LAWRENCE Y.	Apr2024	4/30/2024	APR2024 CITIZENSHIP CLAS	870.00
							870.00
119619	5/22/2024	55682	SALCIDO, SANDRA E.	5134	5/6/2024	MAY2024 ZUMBA CLASSES	455.00
							455.00
119620	5/22/2024	55790	SILVERADO TOWING	3418	5/9/2024	5/9 TOWING- 50021 KENMOR	150.00
				3419	5/9/2024	5/9 TOWING- 50025 KENMOR	150.00
				3420	5/13/2024	5/13 TOWING- 52425 NELSON	150.00
							450.00
119621	5/22/2024	55590	STANDARD INSURANCE COMM	May2024	5/8/2024	MAY2024 COBRA PREMIUM #	18.36
							18.36
119622	5/22/2024	55659	STAPLES	6001613947	4/25/2024	KELBURNE BLACK CHAIR	119.61
				6001613948	4/25/2024	NTBK STENO, PENTEL ENER	42.47
				6001613946	4/25/2024	KEY TAGS 6PK	13.85
							175.93
119623	5/22/2024	00582	STATE WATER RESOURCES (Gr 1 Rnwl-CZ		4/29/2024	GR 1 CERT RNWL: C. ZENDE	150.00
			Gr II Rnwl-DF		5/6/2024	GR II CERT RNWL: D. FELIX, I	150.00
							300.00
119624	5/22/2024	42538	STEVEN ENTERPRISES, INC.	0471987-IN	5/3/2024	MATTE BLACK INK, PHOTO B	1,022.98
							1,022.98
119625	5/22/2024	52125	TAG/AMS, INC.	2833935	5/15/2024	APR2024 DRUG TESTING	90.00
							90.00
119626	5/22/2024	38250	TOPS N BARRICADES	1106592	4/26/2024	PLASTIC FLAG HOLDER & VII	108.75
							108.75
119627	5/22/2024	47102	URBAN FUTURES, INC.	CD-2023-020	5/20/2024	FY2023 DISCLOSURE & COM	15,100.00
							15,100.00
119628	5/22/2024	43751	USA BLUEBOOK	INV00334920	4/15/2024	ACETATE BUFFER SOLUTION	691.85
							691.85
119629	5/22/2024	49255	VEOLIA ES TECHNICAL SOLU	EW1712675	3/27/2024	2GAL SEALED LEAD ACID BA	1,198.90
							1,198.90
119630	5/22/2024	44775	VISTA PAINT CORPORATION	2024-437734-00	5/1/2024	RAGS, TIP LINE LAZER S/O, E	658.10
				2024-437873-00	5/1/2024	TIP LINE LAZER S/O, ETC	-110.14
							547.96
119631	5/22/2024	49778	WEST COAST ARBORISTS, IN	1-10001	5/7/2024	RMV'D MESQUITE TREE & ST	1,408.00
							1,408.00
119632	5/22/2024	44203	WEST COAST SAND & GRAVE	717675	4/15/2024	WASHED CONCRETE SAND	495.70
							495.70
Sub total for WELLS FARGO BANK:							271,319.09

82 checks in this report.

Grand Total All Checks: 2,389,319.98

Date: May 22, 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				
2043	5/29/2024	45929	BECK OIL, INC.	114928	5/15/2024	PE5/15 GRAFFITI DEPT FUEL	281.44				
				112251	4/30/2024	PE4/30 ENG DEPT FUEL	200.87				
				112253	4/30/2024	PE4/30 LLMD DEPT FUEL	194.64				
				112257	4/30/2024	PE4/30 STREETS DEPT FUEL	569.08				
				112259	4/30/2024	PE4/30 WATER DEPT FUEL	1,588.66				
				112262	4/30/2024	PE4/30 PARKS DEPT FUEL	515.64				
				112276	4/30/2024	PE4/30 VEHICLE MAINT DEPT	476.25				
				112300	4/30/2024	PE4/30 ADMIN DEPT FUEL	51.94				
				112277	4/30/2024	PE4/30 SENIOR CNTR FUEL	392.26				
				112285	4/30/2024	PE4/30 CODE ENF DEPT FUE	1,184.30				
				112295	4/30/2024	PE4/30 SANITARY DEPT FUEL	1,059.34				
				112299	4/30/2024	PE4/30 BLDG MAINT DEPT FL	103.27				
				2044	5/29/2024	49858	CV PIPELINE CORP.	S3437	5/13/2024	STORM DRAIN MAINT @ DIS1	5,460.00
								S3428	5/2/2024	STORM DRAIN MAINT @ DIS1	4,680.00
S3431	5/7/2024	STORM DRAIN MAINT @ DIS1	1,270.00								
S3433	5/7/2024	STORM DRAIN MAINT @ DIS1	1,270.00								
2045	5/29/2024	43672	DESERT VALLEY SERVICES INC	635055	4/23/2024	NITRILE GLOVES	42.95				
				635527	4/29/2024	NITRILE GLOVES, URINAL SC	712.62				
				635584	4/30/2024	TOILET TISSUE	1,306.88				
				635643	4/30/2024	SANITIZER QUAT PH TEST S	16.91				
				636569	5/9/2024	S/O SIGN CLOSED FOR CLEA	196.40				
				636806	5/13/2024	HAND FOAM SOAP	144.44				
				636881	5/14/2024	S/O CLNR DISINFECT PINE	979.75				
				637413	5/20/2024	S/O ROUND CADDY BAG, ETC	135.87				
				2046	5/29/2024	44713	FARMER BROTHERS CO.	95675525	5/6/2024	APPLIED CREDIT INV #95675:	54.02
								95675577	5/13/2024	COFFEE, CREAMER & CUPS	657.20
2047	5/29/2024	51892	HERC RENTALS, INC.	34608783-001	5/20/2024	5/17-18 TRUCK WATER RNTL	540.16				
2048	5/29/2024	00996	HOME DEPOT	6010576	4/30/2024	INT PAINT, 8PC FURNITURE M	87.92				
				7161120	5/9/2024	DEWALT 8" FINISHING TROW	573.33				
				8172605	5/8/2024	10LB QUIKRETE VINYL CONC	14.64				
2049	5/29/2024	53552	QUENCH USA, INC.	INV07386630	5/1/2024	AC D347651, MAY2024 RNTL,	39.47				
				INV07389141	5/1/2024	AC D347648, MAY2024 RNTL,	39.47				
2050	5/29/2024	55651	SEEK PERSONNEL STAFFING	001607	5/20/2024	WE 5/19: ESPINO+GUTIERRE	3,293.60				
2051	5/29/2024	50229	URBAN HABITAT	8931	4/30/2024	PE4/30 LNDSCPE & PARK IMF	2,821.50				

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2052	5/29/2024	50629	VINTAGE ASSOCIATES, INC	232839	5/15/2024	MAY2024 LNDSCPE MAINT @	5,247.00
				232837	5/15/2024	MAY2024 LNDSCPE MAINT @	5,300.00
				232838	5/15/2024	MAY2024 LNDSCPE MAINT @	12,700.00
				232566	4/15/2024	APR2024 LNDSCPE MAINT @	12,700.00
				232567	4/15/2024	APR2024 LNDSCPE MAINT @	5,247.00
				232572	4/15/2024	APR2024 LNDSCPE MAINT @	10,135.00
				232573	4/15/2024	APR2024 LNDSCPE MAINT @	4,900.00
				232715	4/23/2024	POST STORM EROSION RPR	12,310.00
				232836	5/15/2024	MAY2024 LNDSCPE MAINT @	4,900.00
				232570	4/15/2024	APR2024 LNDSCPE MAINT @	5,300.00
				232767	4/30/2024	POST STORM RPRS/RUBBLE	20,070.00
				232835	5/15/2024	MAY2024 LNDSCPE MAINT @	10,135.00
							108,944.00
2053	5/29/2024	50555	VORTEX AQUATIC STRUCTUFDEP01		5/2/2024	ACTVTR NO4, TOOL KIT, TOE	13,533.43
2054	5/29/2024	53596	XTREME HEATING AND AIR	2535	4/28/2024	SVC'D A/C UNITS & DUCTLES	1,246.00
				2536	5/3/2024	SVC'D A/C UNITS @ CIVIC CE	1,970.50
				2537	4/27/2024	SVC'D WATER COOLERS @ C	3,940.50
				2538	5/3/2024	SVC'D A/C UNITS @ CORP YA	3,895.50
							11,052.50
						T FOR WELLS FARGO BANK -SEPARATE CHECK:	164,484.75

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119633	5/29/2024	48977	ADT COMMERCIAL	154813700	5/2/2024	JN-AG2024 ALARM/EXT SVC I	229.65
				154813701	5/2/2024	JN-AG2024 ALARM/EXT SVC I	271.94
				154813702	5/2/2024	JUNE2024 ALARM/EXT SVC P	1,297.26
				154813703	5/2/2024	JN-AG2024 FIRE/EXT SVC PL	560.94
				154813704	5/2/2024	JN-AG2024 FIRE, 87101 AVE E	176.15
				154813705	5/2/2024	JN-AG2024 FIRE INSPECTION	234.00
				154813710	5/2/2024	JUNE2024 CELL/EXT SVC PLI	142.47
				154813706	5/2/2024	JN-AG2024 EQUIP LSE/EXT S	301.85
				154813707	5/2/2024	JN-AG2024 ALARM/EXT SVC I	255.06
				154813708	5/2/2024	JN-AG2024 FIRE/EXT SVC PL	327.00
				154813709	5/2/2024	JN-AG2024 FIRE, 84625 BAGI	281.01
				154813711	5/2/2024	JN-AG2024 ALARM/EXT SVC I	243.71
				154813715	5/2/2024	JN-AG2024 ALARM/EXT SVC I	233.22
				154813716	5/2/2024	JN-AG2024 ALARM/PRIME CE	238.80
				154813720	5/2/2024	JN-AG2024 CELL/ESUITE/FIRI	324.00
				154813721	5/2/2024	JN-AG2024 EQUIP LSE/EXT S	1,779.47
				154813712	5/2/2024	JN-AG2024 ALARM/EXT SVC I	255.56
				154813713	5/2/2024	JN-AG2024 ALARM/EXT SVC I	233.22
				154813714	5/2/2024	JN-AG2024 ALARM/EXT SVC I	247.79
				154813717	5/2/2024	JN-AG2024 ALARM, BGDMA S	172.93
				154813718	5/2/2024	JN-AG2024 ALARM/ESUITE/C	263.57
				154813719	5/2/2024	JN-AG2024 EQUIP LSE/EXT S	546.14
							8,615.74
119634	5/29/2024	46835	AIR AND HOSE SOURCE, INC.	556135	5/2/2024	6R17- 6FNPSM E/E X 36"	142.50
119635	5/29/2024	55541	ALL DOOR TECH	2235	5/14/2024	5/8 SVC CALL- CORP YARD M	4,967.83
119636	5/29/2024	54860	ARMSTRONG GROWERS	SI-314492	5/6/2024	VINCA CORA XDR APRICOT	267.25
				SI-314494	5/6/2024	VINCA CORA XDR APRICOT	267.25
				SI-314495	5/6/2024	VINCA CORA XDR POLKA DO	1,158.07
							1,692.57

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119637	5/29/2024	50977	BRISAS AIR CONDITIONING IN 23199	5/6/2024	SVC'D A/C UNITS @ 1538 7TH	304.50	
			23200	5/6/2024	SVC'D A/C UNITS @ 1515 6TH	403.50	
			23201	5/6/2024	SVC'D A/C UNITS @ 51251 DC	574.50	
			23202	5/6/2024	SVC'D A/C UNIT @ 1536 7TH S	133.50	
			23203	5/6/2024	SVC'D A/C UNITS @ 1540 7TH	1,249.00	
			23204	5/6/2024	SVC'D A/C UNITS @ 1515 6TH	1,712.50	
			23205	5/6/2024	SVC'D A/C UNITS @ 1517 6TH	327.00	
			23221	5/14/2024	SVC'D WINDOW UNITS @ 15:	240.00	
			23222	5/14/2024	SVC'D WINDOW UNIT/MINI SI	240.00	5,184.50
119638	5/29/2024	50756	BURKE RIX COMMUNICATIONS Refund	5/21/2024	DEPOSIT REFUND- 5/9 LIBRA	300.00	300.00
119639	5/29/2024	44494	BURRTEC WASTE & RECYCLING 5/1/24	5/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
119640	5/29/2024	02048	CDW GOVERNMENT, INC. RF13151	5/8/2024	EPSON DS-770 II DOCUMENT	579.13	579.13
119641	5/29/2024	07950	CITY OF COACHELLA Apr 2024-LLD's	4/30/2024	APR2024 WATER- LLD'S	18,317.86	
			Apr 2024	4/30/2024	APR2024 WATER- ST, PARKS	50,489.94	68,807.80
119642	5/29/2024	53220	COACHELLA ACE HARDWARE 6958/1	3/28/2024	HP GOOD ROLLER 4PK, ETC	19.54	
			7063/1	4/19/2024	DRAIN LIQ PLUMR PRO, ETC	34.78	
			7072/1	4/23/2024	ACE ICEMAKER KIT	17.39	
			7073/1	4/23/2024	PUSH COUPLING	7.60	
			7079/1	4/24/2024	SHEET ALUM	14.12	
			7133/1	5/8/2024	PL 24" P BRM W SQUEEGEE,	177.73	
			7100/1	5/1/2024	CHALK/SPEEDREEL CMBO BI	28.25	
			7111/1	5/2/2024	KEYKRAFTER #68 BRASS KE	26.35	
			7138/1	5/8/2024	GARDEN HOSE	160.92	
			7113/1	5/2/2024	BUSHING HEX GALV, ETC	15.18	
			7154/1	5/14/2024	CM WIDE MOUTH TL BAG 13"	20.64	
			7160/1	5/16/2024	HOSE CLAMP, GORILLA HD C	80.26	
			7161/1	5/16/2024	MASON JAR RM 16OZ 12PK	14.21	
			7164/1	5/18/2024	STORAGE BOX BLK/YLW 12G	42.38	659.35

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119643	5/29/2024	54137	CONSERVE LANDCARE LLC	331909	4/30/2024	4/16 LNDSCE ENHANCEMEN	1,440.00	
				331910	4/30/2024	4/16 LNDSCE ENHANCEMEN	1,179.59	
				334105	4/30/2024	4/17 LNDSCE ENHANCEMEN	3,166.37	
				334106	4/30/2024	4/16 LNDSCE ENHANCEMEN	2,784.00	
				334109	4/30/2024	4/16 LNDSCE ENHANCEMEN	267.75	
				334111	4/30/2024	RPR'D IRRGTN @ DIST 16	276.35	
				334112	4/30/2024	RPR'D IRRGTN @ DIST 16	219.52	
				334113	4/30/2024	RPR'D IRRGTN @ DIST 28	222.04	
				334114	4/30/2024	RPR'D IRRGTN @ DIST 29	137.07	
				335240	4/30/2024	RPR'D IRRGTN @ DIST 36	308.16	
				335241	4/30/2024	RPR'D IRRGTN @ DIST 15	121.10	
				335242	4/30/2024	RPR'D IRRGTN @ DIST 30	164.38	
				335243	4/30/2024	RPR'D IRRGTN @ DIST 25	201.28	
				331907	4/30/2024	APR2024 LNDSCE MAINT @	58,299.00	
				334117	4/30/2024	RPR'D IRRGTN @ DIST 31	344.41	
				335239	4/30/2024	4/8 LNDSCE ENHANCEMEN	849.26	69,980.28
119644	5/29/2024	52279	COUNTY OF RIVERSIDE	23-24Q3	5/6/2024	JAN-MAR2024 EMERGENCY S	20,000.00	20,000.00
119645	5/29/2024	01089	DESERT ELECTRIC SUPPLY	S3179832.002	4/25/2024	VNDL-LED-VPA-V-48LED-350M	3,718.75	3,718.75
119646	5/29/2024	13300	DESERT FIRE EXTINGUISHER	12480896	4/23/2024	RPLC'D FIRE SUPPRESSION	1,247.16	
				12480898	4/23/2024	RPLC'D FIRE SUPPRESSION	1,247.16	
				12480899	4/23/2024	RPLC'D FIRE SUPPRESSION	1,247.16	3,741.48
119647	5/29/2024	55650	DESERT OASIS LAKE AND POIN	INV-000388	4/29/2024	APR2024 POOL MAINT SVCS	2,400.00	
				INV-000398	5/1/2024	MAY2024 FOUNTAIN MAINT S	1,050.00	3,450.00
119648	5/29/2024	48359	DESERT STEEL SUPPLY	25587	5/9/2024	HR PLATE, FLAT BAR, ETC	568.22	568.22
119649	5/29/2024	13700	DEWEY PEST CONTROL INC.	16627600	5/1/2024	AC1434611, MAY2024, DIST 3:	60.00	
				16627608	5/1/2024	AC1450610, MAY2024, DE OR	160.00	
				16634742	5/1/2024	AC2012540, MAY2024, 51301 I	1,200.00	
				16634743	5/1/2024	AC2012536, MAY2024, 48400 \	1,200.00	
				16645789	5/1/2024	AC1281215, MAY2024, SIERR	301.00	
				16645790	5/1/2024	AC1281218, MAY2024, 51251 I	900.00	
				16668446	5/1/2024	AC103361, MAY2024, 1540 7TI	80.00	3,901.00
119650	5/29/2024	42442	DIRECTV	018084532X240	4/26/2024	4/25-5/24 BUSINESS ENT PAC	194.27	194.27
119651	5/29/2024	55813	EWING IRRIGATION PRODUC	22096179	4/24/2024	4 PVC 22-1/2 ELL SS	92.02	92.02
119652	5/29/2024	15900	FIESTA FORD, INC.	5119476	5/14/2024	GLASS	373.25	373.25
119653	5/29/2024	16650	FOSTER-GARDNER, INC.	279006	4/26/2024	SS TIP, T JET NOZZLE CAP B	163.78	163.78

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119654	5/29/2024	01850	GAME TIME PJI-0235320	4/25/2024	BELT SEAT, SWING HANGER	5,047.63	5,047.63
119655	5/29/2024	55660	GANNETT CALIFORNIA LOCAL0006406578	4/30/2024	APR2024 PUBLISHED ADS	3,152.40	3,152.40
119656	5/29/2024	20150	HYDRO AG SYSTEMS 24110	4/22/2024	WELD-ON PT SOLVENT, ETC	55.00	
			24576	5/13/2024	VICTOR PVC PIPE CUTTER, E	82.77	137.77
119657	5/29/2024	45108	IMPERIAL SPRINKLER SUPPL0015161485-002	4/22/2024	ROMAC 4" IPS REPAIR COUP	501.34	
			0015168556-001	4/23/2024	SCH80 PVC 45 ELBOW SLIP	94.93	
			0015194915-003	5/14/2024	HUNTER XC HYBRID 12 STA S	936.78	
			0015195221-001	4/24/2024	JR SIMPLOT BEST TRIPLE PF	814.58	
			0015406977-001	5/6/2024	KING UTILITY PUMP W/ HOSE	336.23	
			0015441127-001	5/7/2024	20GAL TRASH CAN W/ FLAT S	173.59	
			0015488739-001	5/9/2024	RB 6 OUTLET MANIFOLD	14.65	
			0015567612-001	5/14/2024	KOMELON 14" DIA METERMA	57.16	
			0015207601-001	4/24/2024	HUNTER MP ROTATOR ADJ T	61.00	
			0015283734-001	4/29/2024	JR SIMPLOT BEST TRIPLE PF	209.44	
			0015361490-002	5/2/2024	RB PE-PLASTIC VALVE, IPS P	106.14	
			0015373803-001	5/3/2024	RB COM CONTROL KIT W/ BA	420.65	3,726.49
119658	5/29/2024	51022	INTERNATIONAL ECONOMIC 2024 Mbrshp	5/20/2024	MAY-DEC 2024 MBRSHR RNW	1,233.33	1,233.33
119659	5/29/2024	24600	LOPES HARDWARE 593	3/29/2024	PADLOCK, SHOP TOWELS, G	425.66	
			699	4/17/2024	DUST PAN, 14" ZIP TIES, HAT	494.96	
			701	5/1/2024	BRUSH, STUCCO TAPE, GLAS	182.53	1,103.15
119660	5/29/2024	55020	MARTIN MARIETTA MATERIAL42351344	5/3/2024	1/2" GB T3C3 PG70-10	301.71	301.71
119661	5/29/2024	47192	O'REILLY AUTO PARTS 2855-269937	5/2/2024	FAN ASSEMBLY	166.16	
			2855-271257	5/6/2024	RADIATOR	162.46	
			2855-271450	5/7/2024	1GAL ANTIFREEZE	43.48	
			2855-271923	5/8/2024	TIMING TOOL	65.24	
			2855-273672	5/14/2024	CERAMIC PAD, OIL FILTER, E	103.78	
			2855-273695	5/14/2024	WATER PUMP, THERMOSTAT	89.40	
			2855-273783	5/14/2024	BATTERY	187.77	
			2855-273815	5/14/2024	5GAL MOTOR OIL	108.74	927.03
119662	5/29/2024	02028	PETE'S ROAD SERVICE, INC. 24-0754075-00	5/7/2024	MOUNT/BALANCE NEW TIRE	275.44	
			24-0754407-00	5/8/2024	MOUNT/BALANCE NEW TIRE	247.44	
			24-0755891-00	5/14/2024	FLAT REPAIR	40.61	563.49
119663	5/29/2024	42759	PROPER SOLUTIONS, INC. 15948	5/17/2024	WE 5/17: BECERRA+CARTER	3,071.20	
			15949	5/17/2024	WE 5/17: N. NOVOA	1,535.60	
			15950	5/17/2024	WE 5/17: A. GONZALEZ	806.00	5,412.80

Bank : wfb WELLS FARGO BANK

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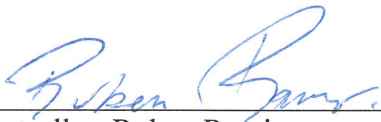
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119664	5/29/2024	52306	QUINN COMPANY	27902501	5/2/2024	4/5-5/3 REACHLIFT RNTL	3,987.19	
				28021501	4/22/2024	4/18-19 LIGHT TOWER RNTL	248.57	4,235.76
119665	5/29/2024	54500	RELIABLE TRANSLATIONS	CC27387	3/19/2024	3/19 PARK & REC MTG SVCS	171.00	171.00
119666	5/29/2024	48608	REYES COCA-COLA BOTTLIN	41215021029	5/8/2024	SOFT DRINKS	550.86	550.86
119667	5/29/2024	44024	RIVERSIDE COUNTY LATINO	Refund	5/21/2024	DEPOSIT REFUND- 5/18 VETE	300.00	300.00
119668	5/29/2024	44161	ROBERT HALF	63619385	5/21/2024	WE 5/17: R. MATIENZO	1,766.40	1,766.40
119669	5/29/2024	55229	RRM DESIGN GROUP	2939-01-0424	5/10/2024	MAR-APR2024 DESIGN SVCS	2,927.50	2,927.50
119670	5/29/2024	55833	SESAC RIGHTS MANAGEMEN	10740176	5/23/2024	JUNE-DEC2024 MUSIC PERFO	676.08	676.08
119671	5/29/2024	55687	SG ELECTRICAL INC.	1069	5/3/2024	RPR'D PARKING LOT CANOP'	927.25	927.25
119672	5/29/2024	55659	STAPLES	6001613944	4/25/2024	PLASTIC SHOPPING BAGS, V	157.55	
				6001613955	4/25/2024	SPLS 8.5X11 REC COPY CS, S	402.70	
				6001613956	4/25/2024	ROLLER CONICAL .5MM 12PK	19.56	579.81
119673	5/29/2024	55168	TODEC LEGAL CENTER	Refund	5/21/2024	DEPOSIT REFUND- 5/10 LIBR	300.00	300.00
119674	5/29/2024	38250	TOPS N BARRICADES	1106694	4/30/2024	ALUM STENCIL 4"X8' LINES	187.92	
				1106695	4/30/2024	PAINT BLUE RAPID DRY, ETC	1,355.03	
				1106719	5/2/2024	REFLECTIVE GLASS BEADS	91.35	1,634.30
119675	5/29/2024	44978	TRI-STATE MATERIALS, INC.	111704	4/24/2024	ANTIQUE BROWN RUBBLE	392.75	
				111705	4/26/2024	ANTIQUE BROWN RUBBLE	392.75	
				111753	4/25/2024	ANTIQUE BROWN RUBBLE	4,821.81	
				111808	4/29/2024	ANTIQUE BROWN RUBBLE	98.19	
				111809	4/29/2024	BRIMSTONE DG BLENDED	2,045.07	
				111810	4/30/2024	BRIMSTONE DG BLENDED	409.01	8,159.58
119676	5/29/2024	39640	VALLEY LOCK & SAFE	187218	5/2/2024	KEYS	16.04	16.04
119677	5/29/2024	39645	VALLEY OFFICE EQUIPMENT,	IN2405-1201	5/22/2024	ACC #CO03, 4/23-5/22, 53462	273.07	273.07
119678	5/29/2024	44775	VISTA PAINT CORPORATION	2024-459284-00	5/15/2024	COVERALL EXT FLAT WHITE-	210.74	
				2024-466496-00	5/21/2024	ACRIGLO EGG SHELL WHITE-	755.78	966.52
119679	5/29/2024	53200	WEST CALI PLUMBING	1660	5/13/2024	INSTLL'D RSTRM FAUCETS, F	480.00	480.00
119680	5/29/2024	49778	WEST COAST ARBORISTS, IN	213877	4/30/2024	PE4/30 TREE & STUMP RMVL	1,276.00	
				213918	4/29/2024	PE4/29 INSTLL'D TREES @ LL	3,040.00	
				213921	4/18/2024	PE4/18 TREE & STUMP RMVL	9,504.00	
				213917	4/30/2024	PE4/30 INSTLL'D TREES @ LL	4,560.00	
				213933	4/25/2024	PE4/25 INSTLL'D TREES @ LL	2,660.00	21,040.00
119681	5/29/2024	54433	WEX ENTERPRISE EXXONMC	97196280	5/23/2024	ACC 0496-00-726338-7, 4/24-5	3,688.95	3,688.95

Sub total for WELLS FARGO BANK: 267,496.77

61 checks in this report.

Grand Total All Checks: 431,981.52

Date: May 29, 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>
119682	5/30/2024	48014	ALBERT A. WEBB ASSOCIATE	ARIV0003805	4/27/2024	PE4/27 SVCS: TRAVEL CENTE	17,025.25
				ARIV0003792	4/27/2024	PE4/27 SVCS: CENTRAL PARI	1,256.04
							18,281.29
						Sub total for WELLS FARGO BANK:	18,281.29

1 checks in this report.

Grand Total All Checks: 18,281.29

Date: May 30, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

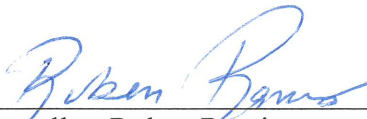
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119683	6/5/2024	55802	BRAY, LISA	Ref000243563	6/3/2024	UB Refund Cst #00057109	42.34	42.34
119684	6/5/2024	55837	CONTRERAS, JERONIMO	Ref000243566	6/3/2024	UB Refund Cst #00057701	128.94	128.94
119685	6/5/2024	55836	DR HORTON	Ref000243562	6/3/2024	UB Refund Cst #00055443	26.22	26.22
119686	6/5/2024	55840	PENA, ADALIA	Ref000243569	6/3/2024	UB Refund Cst #00058314	91.24	91.24
119687	6/5/2024	55803	PULTE GROUP	Ref000243564	6/3/2024	UB Refund Cst #00057258	48.26	48.26
119688	6/5/2024	55827	PULTE GROUP	Ref000243565	6/3/2024	UB Refund Cst #00057272	68.46	68.46
119689	6/5/2024	55838	REHFELD, DEAN	Ref000243567	6/3/2024	UB Refund Cst #00057969	56.69	56.69
119690	6/5/2024	55839	VOVK, POLINA	Ref000243568	6/3/2024	UB Refund Cst #00058250	87.96	87.96
Sub total for WELLS FARGO BANK:							550.11	

8 checks in this report.

Grand Total All Checks: 550.11

Date: June 5, 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	
2055	6/5/2024	54859	AMAZON CAPITAL SERVICES, 14VX-GR9G-6K:	5/27/2024	SEAGATE ENTERPRISE CAP/	1,702.58		
			1RJH-TXLY-FVM	5/29/2024	LEVOIT AIR PURIFIER, 148A T	684.65		
			1RD7-34X6-3MC	5/21/2024	VERSADESK ELECTRIC HEIG	517.62	2,904.85	
2056	6/5/2024	55170	AQUATIC INFORMATICS INC.	106028	9/12/2023	ADDTNL USER FOR ACP FOG	250.00	250.00
2057	6/5/2024	49486	BRC CONSTRUCTION	202410102	3/15/2024	INSTLL'D 8" METER @ 52664	4,593.00	
				202410101	3/15/2024	1" METER REPLACEMENT @	4,050.00	8,643.00
2058	6/5/2024	43862	BRENNTAG PACIFIC, INC	BPI426092	4/26/2024	CHEMCHLOR SODIUM HYPO	4,199.24	4,199.24
2059	6/5/2024	00749	COUNTY OF RIVERSIDE	SH0000045713	5/21/2024	FY23/24 RATE ADJSTMNT: LA	161,872.92	
				SH0000045714	5/21/2024	FY23/24 RATE ADJSTMNT: LA	6,233.76	168,106.68
2060	6/5/2024	00207	GRAINGER INC	9109705104	5/6/2024	SHELF BIN	783.00	
				9096169207	4/23/2024	PACKING SEAL	77.76	860.76
2061	6/5/2024	00996	HOME DEPOT	6100603	4/30/2024	RESPIRATOR, MKE BOLT SU	441.37	
				2101154	5/14/2024	20" FLOOR FAN, STAKES, SIM	223.00	664.37
2062	6/5/2024	44957	INTERWEST CONSULTING GF275187		3/14/2024	FEB2024 BLDG & SAFETY PLI	7,440.00	7,440.00
2063	6/5/2024	51539	MICHAEL BAKER INTERNATIC1213373		5/23/2024	PE4/28 DESIGN PLAN REVISI	1,572.00	1,572.00
2064	6/5/2024	55651	SEEK PERSONNEL STAFFING001590		5/13/2024	WE 5/12: I. HERNANDEZ	1,619.20	
				001608	5/20/2024	WE 5/19: I. HERNANDEZ	1,619.20	
				001620	5/27/2024	WE 5/26: I. HERNANDEZ	1,619.20	4,857.60
2065	6/5/2024	48436	UNIVAR SOLUTIONS USA INC.52052289		4/29/2024	SODIUM HYPOCHLORITE	11,183.08	11,183.08
2066	6/5/2024	51697	WESTERN WATER WORKS SI1409020-00		4/26/2024	2-1/2 DI HYD 6H DI CAPS 1-1/	4,067.46	
				1409079-00	5/3/2024	SOFT COPPER TUBING 100F	1,120.13	
				1405488-02	5/3/2024	ANGLE BALL MTR VLV	404.12	
				1408936-01	5/3/2024	1-1/2 90 CPLG QJ 110 COMP (304.71	
				1408384-01	5/3/2024	MTR ADAPTER	283.84	
				1408552-01	4/25/2024	PIPE BEVELING TOOL	157.47	
				1408982-01	5/3/2024	ADAPTER MIP X QJ 110 COMI	113.53	6,451.26
2067	6/5/2024	54894	WILLIAMS SCOTSMAN, INC.	9019604058	12/5/2023	11/28-12/27 MOBILE OFFICE 3	7,997.61	7,997.61
I FOR WELLS FARGO BANK -SEPARATE CHECK:								225,130.45

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119691	6/5/2024	55834	4LEAF, INC. J4208A-R	5/24/2024	APR2024 ASSOCIATE PLANNI	992.00	992.00
119692	6/5/2024	51489	AIRWAVE COMMUNICATIONS 5161	5/22/2024	ANTENNA STAMPED METAL \	113.13	113.13
119693	6/5/2024	51894	ALPHA MEDIA LLC 749214-2	5/26/2024	5/1-24 AD SPOT: MOVIES IN T	1,080.00	
			749214-1	4/30/2024	4/30 AD SPOT: MOVIES IN TH	40.00	1,120.00
119694	6/5/2024	00836	BIO-TOX LABORATORIES 45907	5/15/2024	4/23 LAB SERVICES	2,525.75	
			45906	5/15/2024	4/23 LAB SERVICES	701.13	
			45955	5/15/2024	4/30 LAB SERVICES	362.30	3,589.18
119695	6/5/2024	42506	BURRTEC WASTE INDUSTRIESS2-2024	5/28/2024	SS2 FY23/24 REFUSE COLLEI	1,357,112.48	1,357,112.48
119696	6/5/2024	02048	CDW GOVERNMENT, INC. RM23070	5/24/2024	VIEWSONIC VP2768A 27 PRO	1,615.10	1,615.10
119697	6/5/2024	53220	COACHELLA ACE HARDWARE7152/1	5/13/2024	CNPY PLYSTR N/BLU, M18 TC	491.40	
			7172/1	5/20/2024	DSP GLOVE NIT LG BLK, ETC	90.20	
			7108/1	5/1/2024	HEADLAMP FL60 415L BLK	24.51	
			7145/1	5/9/2024	BUG STOP RTU 128OZ	21.73	627.84
119698	6/5/2024	09650	CVAG CV24206-24	5/22/2024	FEB2024 ATP- ARTS AND MU:	5,006.56	
			CV24211-24	5/22/2024	FEB2024 ATP- ARTS AND MU:	388.09	
			CV24228-24	5/24/2024	MAR2024 ATP- ARTS AND MU	350.55	
			CV24232-24	5/24/2024	APR2024 ATP- ARTS AND MU	153.64	
			CV24224-24	5/24/2024	MAR2024 ATP- ARTS AND MU	35.20	5,934.04
119699	6/5/2024	09950	CVWD Apr 2024	5/1/2024	CN 332543, APR2024 WELL R	48,536.53	48,536.53
119700	6/5/2024	49859	DEAZTLAN CONSULTING, LLC2024-22	4/9/2024	TEXT TO SUBSCRIBE CAMPA	8,316.66	8,316.66
119701	6/5/2024	53007	DESERT PROMOTIONAL & 98378	5/8/2024	GOSTO MINI TAPE MEASURE	1,163.26	1,163.26
119702	6/5/2024	55841	DESERT VALLEY POWER SYS2775	5/17/2024	INSTLL'D FUEL GEAR PUMP (2,230.13	
			2774	5/17/2024	TRBLSHT GENERATOR UNIT	778.50	3,008.63
119703	6/5/2024	55683	DUDEK 202403095	5/6/2024	PE4/26 TYLER ST SEWER CA	24,318.63	24,318.63
119704	6/5/2024	42223	DXP ENTERPRISES, INC. 54265961	2/28/2024	CURC 3.000 SEAL CARB/SIC	2,784.19	2,784.19
119705	6/5/2024	14860	E. K. WOOD LUMBER COMPAI515770	4/30/2024	PROGARD COVERALLS, ETC	284.74	284.74
119706	6/5/2024	53880	EBERHARD EQUIPMENT NO.22050	5/3/2024	4/30-5/2 KUBOTA TRACTOR &	1,141.88	1,141.88
119707	6/5/2024	54740	HEPTAGON SEVEN CONSULT20240501	5/30/2024	PE5/30 ENG SVCS @ BGDMA	17,885.00	
			20240502	5/30/2024	PE5/30 ROUNDABOUT AT AVE	3,640.00	21,525.00
119708	6/5/2024	55303	IDS GROUP, INC. 23X047.00-7	4/30/2024	PE4/30 LIBRARY ANNEX SVC:	6,043.50	6,043.50
119709	6/5/2024	20450	IMPERIAL IRRIGATION DISTRIMdAP-MdMY	5/15/2024	MID APRIL-MID MAY 2024 ELE	78,502.44	78,502.44
119710	6/5/2024	45257	LIEBERT CASSIDY WHITMORI267022	4/30/2024	PE4/30: #CO015-00010	757.50	757.50
119711	6/5/2024	55020	MARTIN MARIETTA MATERIAL42411844	5/9/2024	1/2" GB T3C3 PG70-10	303.64	303.64
119712	6/5/2024	55835	MEJIA, JUAN Scholarship	5/22/2024	2024 YOUTH FOOTBALL- J. M	75.00	75.00
119713	6/5/2024	25900	MEREDITH & SIMPSON CONS240220	2/12/2024	TRBLSHT/RPR'D PUMP @ WE	460.50	460.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119714	6/5/2024	54875	MISSIONSQUARE RETIREME	20240331-109-3	4/23/2024	PLN #106297, ANNUAL PLN FI	125.00	125.00
119715	6/5/2024	45197	MSA CONSULTING, INC.	2406.002-18	4/30/2024	PE4/27 SHADY LN SEPTIC TC	2,113.75	2,113.75
119716	6/5/2024	50595	PACIFIC LIGHTWAVE INC	74736	5/24/2024	JUNE2024 INTERNET SVCS	799.00	799.00
119717	6/5/2024	52650	PALMS TO PINES PRINTING A	0514COCTB-FA	6/3/2024	PATRIOTIC RED-WHITE-BLUE	3,481.75	
				0514COCPEB-F	6/3/2024	INDEPENDENCE DAY PET BA	1,052.17	4,533.92
119718	6/5/2024	52596	PLANIT PRINT WORKS	931808	5/16/2024	RED DOOR HANGERS	334.03	334.03
119719	6/5/2024	54500	RELIABLE TRANSLATIONS CC	27939	5/23/2024	5/23 DOCUMENT TRANSLATI	75.00	75.00
119720	6/5/2024	44161	ROBERT HALF	63651797	5/29/2024	WE 5/24: R. MATIENZO	1,766.40	
				63653177	5/29/2024	WE 5/24: M. MAGANA	441.60	2,208.00
119721	6/5/2024	00382	SAFEGUARD BUSINESS SYST	9004737557	5/15/2024	LASER L6 BLANK CK GREEN	472.31	472.31
119722	6/5/2024	47193	SIEMENS INDUSTRY, INC.	5609540027	5/8/2024	SITRANS FM MAG5100W, ETC	6,554.36	6,554.36
119723	6/5/2024	35430	SOUTH COAST A.Q.M.D.	4342606	4/16/2024	ID 178961, REF #G34904, ELE	504.91	
				4342607	4/16/2024	ID 178962, REF #G34903, ELE	504.91	
				4346287	4/16/2024	ID 7531, FY23/24 AQMD FEE-	161.81	
				4347668	4/16/2024	ID 98112, FY23/24 AQMD FEE-	161.81	
				4349744	4/16/2024	ID 148143, FY23/24 AQMD FEI	161.81	
				4345258	4/16/2024	ID 178961, FY23/24, EMISSION	160.35	
				4345259	4/16/2024	ID 178962, FY23/24, EMISSION	160.35	1,815.95
119724	6/5/2024	47319	SPARKLETTS	9467308 042424	4/24/2024	MAR2024 WATER @ SANITAF	136.27	136.27
119725	6/5/2024	55659	STAPLES	6001613953	4/25/2024	3-1/8 X 220FT BPA FREE THEI	310.51	
				6001613954	4/25/2024	EPSON SJIC18K INK CART BL	156.56	
				6001613951	4/25/2024	CLOROX WIPES & KLEENEX	51.10	518.17
119726	6/5/2024	54550	TBU INC.	50015	5/2/2024	4/25-30 EMRGNCY REPAIR @	50,200.13	
				49815	4/1/2024	INSTLL'D WTR SVC LINE @ 8	5,751.30	
				49901	5/1/2024	RPR'D 10' CURB @ 53990 EN	4,383.74	60,335.17
119727	6/5/2024	50627	TOP SCALE, INC.	67399	4/29/2024	4/29 THERMOMETER CALIBR	154.08	154.08
119728	6/5/2024	38250	TOPS N BARRICADES	1106692	4/30/2024	4/23-30 ARROW TRAILER+RC	1,196.65	
				1105759	3/14/2024	HH FULLBRIM W/ R WHITE P	88.36	1,285.01
119729	6/5/2024	55304	TRENCH SHORING COMPANY	RI20396702	4/17/2024	4/11-5/8 PLYWOOD+TREN-SH	436.00	436.00
119730	6/5/2024	38800	UNDERGROUND SERVICE AL	420240115	5/1/2024	APR2024- 76 NEW TICKETS+I	143.00	
				23-2425328	5/1/2024	CA STATE FEE FOR REGULAT	41.41	184.41
119731	6/5/2024	43751	USA BLUEBOOK	INV00346876	4/25/2024	BOTTLE WM SQUARE PP 4L	232.94	232.94
119732	6/5/2024	44775	VISTA PAINT CORPORATION	2024-478184-00	5/30/2024	COVER 3/4 LONG JOHN VIST,	247.61	
				2024-477434-00	5/30/2024	COVERALL EXT FLAT DEEP E	235.50	483.11

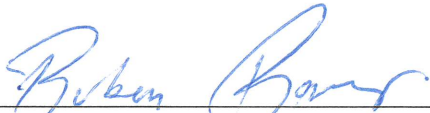
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119733	6/5/2024	54464	WHITE CAP, L.P.	50026445429	4/29/2024	BPM SDS MAX DEMOLITION I	955.04
				50026549961	5/7/2024	18" VARI-CUT BLADE	847.89
							1,802.93
119734	6/5/2024	48971	XPRESS GRAPHICS & PRINTII	24-62396	5/15/2024	CCR REPORT FILES	59.98
				24-62386	5/15/2024	WORKING COACHELLA PRO	45.79
							105.77
Sub total for WELLS FARGO BANK:							1,653,031.05

57 checks in this report.

Grand Total All Checks: 1,878,161.50

Date: **June 5, 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>	
119735	6/4/2024	55844	RODRIGUEZ, ISABEL	Ref000243644	6/4/2024	UB REFUND CST #00035367-	3,005.94	3,005.94
119736	6/4/2024	55575	ROMERO, ELI	Ref000241522	3/4/2024	UB Refund Cst #00055201	60.00	60.00
119737	6/4/2024	55770	SHMORHUN, MICHAEL	Ref000242409	4/11/2024	UB REFUND CST #00001111-	118.97	118.97
Sub total for WELLS FARGO BANK:								3,184.91

3 checks in this report.

Grand Total All Checks: 3,184.91

Date: June 4, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin