

---

Bank : ewfb EFT FOR WELLS FARGO BANK -

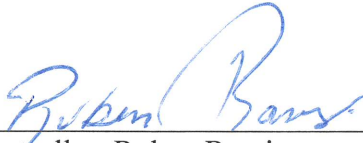
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2166	6/12/2024	48066 US BANK	Sta 5/27/24	5/27/2024	ACC XXXX-XXXX-XXXX-0925,	36,437.03	36,437.03
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							36,437.03

---

1 checks in this report.

Grand Total All Checks: 36,437.03

Date: June 12, 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	
2167	7/24/2024	49486	BRC CONSTRUCTION	202410211	7/11/2024	INSTLL'D SOLAR LIGHT POLE	7,200.00	
				202410212	7/11/2024	INSTLL'D SOLAR LIGHT POLE	7,200.00	14,400.00
2168	7/24/2024	43862	BRENNTAG PACIFIC, INC	BPI441233	6/28/2024	APPLIED CREDIT INV #BPI44	4,020.12	4,020.12
2169	7/24/2024	01856	CARROT-TOP INDUSTRIES	ININV130231	6/23/2024	5X8' POLYESTER US FLAGS	979.26	979.26
2170	7/24/2024	00749	COUNTY OF RIVERSIDE	SH0000046242	6/30/2024	5/30-6/30 LAW ENFORCEMEN	898,461.73	
				SH0000046243	6/30/2024	5/30-6/30 LAW ENFORCEMEN	13,895.30	912,357.03
2171	7/24/2024	49858	CV PIPELINE CORP.	S3481	6/28/2024	STORM DRAIN MAINT @ DIS	7,720.00	7,720.00
2172	7/24/2024	43672	DESERT VALLEY SERVICES	IN640524	6/27/2024	LINER 33GL, URINAL SCREEN	407.29	407.29
2173	7/24/2024	49100	GOLDMAN, RONALD A.	May/June2024	6/30/2024	MAY-JUNE2024 SVCS: KPC, L	6,396.00	6,396.00
2174	7/24/2024	00207	GRAINGER INC	9167016055	6/28/2024	ELECTROLYTE DRINK MIX	257.72	257.72
2175	7/24/2024	44957	INTERWEST CONSULTING	GF471079	7/9/2024	JUNE2024 PLAN REVIEW SVC	4,200.00	4,200.00
2176	7/24/2024	54985	MUNISERVICES LLC	INV06-018953	6/25/2024	APR-JUNE2024 SVCS: UTILIT	4,662.66	4,662.66
2177	7/24/2024	53475	RUDYS ELECTRIC	20715	6/15/2024	INSTLL'D COMMERCIAL EXH/	3,026.40	
				20716	6/14/2024	RPR'D/RPLC'D LAMPS @ BGL	2,310.00	
				20718	6/15/2024	RPLC'D KITCHEN EXHAUST F	1,355.00	
				20719	6/13/2024	RPLC'D A/C ROOF WIRING @	1,215.00	
				20714	6/15/2024	INSTLL'D GARAGE DOOR CIF	1,184.40	
				20720	6/15/2024	RPR'D TREE LIGHTING @ DIS	585.00	
				20717	6/15/2024	RPLC'D SWAMP COOLER MO	578.00	
				20721	6/19/2024	RPR'D SIGN LIGHTING @ DIS	520.00	10,773.80
2178	7/24/2024	54567	VARI SALES CORPORATION	91118283	6/29/2024	VARIDESK CUBE CORNER 36	513.84	513.84
2179	7/24/2024	50629	VINTAGE ASSOCIATES, INC	233063	5/29/2024	POST STORM RPRS, RUBBLE	71,740.00	
				233578	6/30/2024	INSTLL'D IRRGTN @ BGDMA	17,082.00	
				233046	5/28/2024	RPLC'D PLANTS @ BOXING C	7,240.00	
				233047	5/28/2024	RPLC'D PLANTS @ COMMUN	6,260.00	
				233616	6/30/2024	INSTLL'D IRRGTN & TREE ST.	5,670.00	
				233100	5/30/2024	RPLC'D IRRGTN CONTROLLE	3,520.00	
				232849	4/30/2024	INSTLL'D PLANTS @ VETERA	560.00	112,072.00
2180	7/24/2024	51697	WESTERN WATER WORKS	SI1409293-00	6/12/2024	ANGLE BALL MTR VLV INSTA-	6,516.30	
				1409401-00	6/12/2024	SOFT COPPER TUBING 100F	3,486.53	
				1408642-REV	3/21/2024	PE IPS ID PIPE SIDR-7 BLUE	162.55	10,165.38
2181	7/24/2024	54272	WILLDAN	002-32039	7/2/2024	JUNE2024 BLDG AND SAFETY	19,050.00	19,050.00

---

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2182	7/24/2024	54719 YUNEX LLC	5610002449	6/27/2024	MAY2024 TRAFFIC SIGNAL C/	7,784.90	
			5610002560	7/8/2024	INSTLL'D NWC 1A POLE KD C	3,563.30	
			90002312	6/27/2024	MAY2024 TRAFFIC SIGNAL M.	2,071.50	13,419.70
						<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>	<b>1,121,394.80</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120119	7/24/2024	02137	AGGREGATE PRODUCTS, INC57721	6/5/2024	ACCM-9.5MM (3/8") STATE CC	13,290.10	13,290.10
120120	7/24/2024	55541	ALL DOOR TECH	2359	6/27 SVC CALL- COMMUNITY	1,516.31	
				2360	6/27 SVC CALL- SENIOR CEN	879.36	2,395.67
120121	7/24/2024	55911	ARROYO, JAIME	Trvl Exp 1/31-2/2	7/18/2024 TRVL EXP 1/31-2/2, SGC CAT/	211.80	211.80
120122	7/24/2024	54517	BLACK KNIGHT TECHNOLOGI10332844	7/15/2024	JUNE2024 SITXPRO SBSCRIP	250.00	250.00
120123	7/24/2024	54137	CONSERVE LANDCARE LLC	358056	6/30/2024 LNDSCPE ENHANCEMENT @	13,497.81	
				354275	6/26/2024 LNDSCPE ENHANCEMENT @	2,548.63	
				354274	6/26/2024 INSTLL'D BOULDER @ DIST 1	2,277.00	
				359297	6/30/2024 RPR'D VALVE @ DIST 24	181.02	
				359301	6/30/2024 RPLC'D CLOCK @ DIST 30	164.02	
				359300	6/30/2024 RPR'D IRRGTN @ DIST 22	131.72	18,800.20
120124	7/24/2024	01924	CONSOLIDATED ELECTRICAL3298-1027983	7/1/2024	DAYLIGHT T8 FLUOR LAMP, E	739.28	739.28
120125	7/24/2024	11800	COUNTY OF RIVERSIDE	AN0000002957	7/16/2024 JUNE2024 ANL SHLTR+FIELD	40,917.81	40,917.81
120126	7/24/2024	51700	DELGADO, DENISE	Trvl Exp 6/17-20	7/8/2024 TRVL EXP 6/17-20, NALEO CC	8.89	8.89
120127	7/24/2024	01089	DESERT ELECTRIC SUPPLY	S3213881.001	6/27/2024 LED PANEL LIGHT FIXTURE	1,120.47	1,120.47
120128	7/24/2024	48359	DESERT STEEL SUPPLY	25657	5/29/2024 FLAT BAR	73.95	73.95
120129	7/24/2024	48977	EVERON	155411345	6/17/2024 LABOR/TRIP CHRG @ 1377 6	374.00	374.00
120130	7/24/2024	42499	GONZALEZ, JENNIFER D.	Edu Reimb	7/3/2024 FY23/24 EDUCATION REIMBU	3,000.00	3,000.00
120131	7/24/2024	25500	GRANITE CONSTRUCTION C(2738868		6/26/2024 1/2" HMA70-10R20 D	313.42	313.42
120132	7/24/2024	20150	HYDRO AG SYSTEMS	25553	6/26/2024 FLO CONT 1" SLIP FIX, ETC	35.93	35.93
120133	7/24/2024	20450	IMPERIAL IRRIGATION DISTRI50387122-JN24	7/8/2024	AC50387122, 6/4-7/2, SEWER	37,811.82	37,811.82
120134	7/24/2024	45108	IMPERIAL SPRINKLER SUPPL'0016105105-001	6/27/2024	HUNTER PRO PLST GLOBE/A	322.50	
				0016412004-001	6/27/2024 NDS STD VALVE BOX W/ COV	34.65	357.15
120135	7/24/2024	55169	INDUSTRIAL HEALTH MEDICA00011458	7/15/2024	JUNE2024 DRUG TEST & DO1	220.00	220.00
120136	7/24/2024	51600	IRC, INC.	2024060079	7/1/2024 JUNE2024 PRE-EMPLOYMEN	194.00	194.00
120137	7/24/2024	51895	J.L. ENDICOTT, INC.	10283	6/10/2024 INSTLL'D ENGRAVED TILES, I	1,518.00	1,518.00
120138	7/24/2024	45257	LIEBERT CASSIDY WHITMORI271408	6/30/2024	PE6/30: #CO015-00010	10,600.80	
				271398	6/30/2024 PE6/30: #CO015-00011 (WVPF	2,047.00	12,647.80
120139	7/24/2024	24600	LOPES HARDWARE	680	6/11/2024 PADLOCKS, 2GAL COOLER, C	638.47	
				676	6/24/2024 SPRAY PAINT, PLIERS, 50FT I	583.23	
				725	6/17/2024 GLOVES, GUN CAULK, CEME	489.32	1,711.02
120140	7/24/2024	54971	LUA, ANGEL GRANILLO	0007	7/1/2024 APR-JUNE2024 ENGLISH INS	2,550.00	2,550.00
120141	7/24/2024	54700	MACIAS NURSERY INC.	60157	5/3/2024 TIPUANA TIPU, JACARANDA,	12,660.36	12,660.36
120142	7/24/2024	55020	MARTIN MARIETTA MATERIAL42907132	6/27/2024	TACK 5GAL BUCKET	258.60	258.60

Bank : wfb WELLS FARGO BANK (Continued)

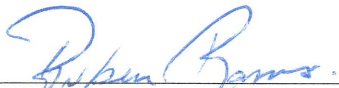
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120143	7/24/2024	52306	QUINN COMPANY	28532901	7/9/2024	6/12-7/10 SSL/MTL/CTL BUCK	382.41	
				27902503	6/28/2024	DIESEL FUEL FOR RENTAL	317.45	699.86
120144	7/24/2024	54500	RELIABLE TRANSLATIONS	CC27546	4/10/2024	4/10 CC MTG SVCS	686.00	686.00
120145	7/24/2024	55914	SPECTRUM REACH	220044196	6/30/2024	5/27-6/30 ONLINE VIDEO ADV	500.00	
				220044197	6/30/2024	5/27-6/30 STREAMING TV ADV	500.00	1,000.00
120146	7/24/2024	55659	STAPLES	6005381227	6/25/2024	FLDR FILE LGL, FLDR HGING	288.77	
				6005381232	6/25/2024	RECYCLED STOR/FILE	131.87	
				6005381229	6/25/2024	STAPLES 8.5X11 COPY CS, G	91.07	
				6005381234	6/25/2024	ENV INTEROFF RESEALABLE	64.15	
				6005381239	6/25/2024	QUICK-STOR-LETTER/LEGAL	56.21	
				6005381236	6/25/2024	5-TAB INSERT DBL PKT DIVID	47.83	
				6005381233	6/25/2024	PEN RETRACT BP 24PK, ETC	31.91	
				6005381225	6/25/2024	IMAGES BLACK 8X10	30.85	742.66
120147	7/24/2024	00102	SUNLINE TRANSIT AGENCY	INV07873	5/31/2024	MAY2024 CNG FUEL	892.01	892.01
120148	7/24/2024	52125	TAG/AMS, INC.	2834445	7/12/2024	JUNE2024 DRUG TESTING	180.00	180.00
120149	7/24/2024	44966	VERIZON WIRELESS	9967948989	7/1/2024	AC371867190-00002, 6/2-7/1	348.70	348.70
120150	7/24/2024	49778	WEST COAST ARBORISTS, IN	216311	6/29/2024	6/3-29 INSTLL'D 24" TREES @	39,895.00	
				216362	6/20/2024	6/20 TREE MAINT @ LLMD	12,816.00	
				216368	6/28/2024	6/28 TREE MAINT @ LLMD	7,272.00	
				216367	6/27/2024	6/27 TREE MAINT @ LLMD	2,448.00	
				216360	6/18/2024	6/18 TREE MAINT @ LLMD	1,944.00	
				216363	6/21/2024	6/21 TREE MAINT @ LLMD	1,584.00	
				216364	6/24/2024	6/24 TREE MAINT @ LLMD	1,232.00	
				216365	6/25/2024	6/25 TREE MAINT @ LLMD	960.00	
				216358	6/17/2024	6/17 TREE MAINT @ LLMD	720.00	
				216361	6/19/2024	6/19 TREE MAINT @ LLMD	432.00	
				216366	6/26/2024	6/26 TREE MAINT @ LLMD	264.00	69,567.00
120151	7/24/2024	42100	ZUMAR INDUSTRIES INC	9397	7/9/2024	TYPE 2 36" FLAT TOP DELINE	3,393.00	
				9398	7/9/2024	TYPE 2 36" FLAT TOP DELINE	3,393.00	
				9396	7/9/2024	TYPE 2 36" FLAT TOP BLK CA	2,262.00	
				9380	6/28/2024	SG07 INTERNALLY FRAMED,	1,119.69	
				9380-FRT	7/2/2024	FREIGHT CHARGES (INV 938	202.93	10,370.62
<b>Sub total for WELLS FARGO BANK:</b>								<b>235,947.12</b>

---

49 checks in this report.

Grand Total All Checks: 1,357,341.92

Date: July 24, 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
2183	7/24/2024	54859	AMAZON CAPITAL SERVICES, 1NFM-3MR7-3H	7/10/2024	SOUND TOWN 6U RACK CAS	1,271.17	
			1NFM-3MR7-FL	7/12/2024	SDI TO HDMI VIDEO CONVER	352.53	
			16W6-DDNL-TT	7/15/2024	ASSORTED POSITIONS FILE	134.73	
			19V7-9CLX-TH6	7/9/2024	APOJODLY 4K HDMI CABLES	101.86	
			1FT3-4FFN-VMF	7/9/2024	1M CAT6 PATCH CABLE	17.06	1,877.35
2184	7/24/2024	45929	BECK OIL, INC.	123309	7/15/2024 PE7/15 GRAFFITI DEPT FUEL	254.83	254.83
2185	7/24/2024	02320	CALPERS	1000000176130;	7/15/2024 #6373819375, AUG2024 HEAL	128,165.25	
			1000000176130;	7/15/2024 #6373819375, AUG2024 HEAL	14,266.50		142,431.75
2186	7/24/2024	53799	ENTERPRISE FM TRUST	FBN5081234	7/3/2024 JULY2024 LEASE CHRGS (FO	38,418.16	38,418.16
2187	7/24/2024	44713	FARMER BROTHERS CO.	95675883	7/8/2024 COFFEE & CREAMER	360.27	360.27
2188	7/24/2024	55908	GALLAGHER BENEFIT SERVI	2024033889	7/10/2024 UTILITY OPERATIONS COMPI	12,220.00	12,220.00
2189	7/24/2024	00207	GRAINGER INC	9175711135	7/9/2024 SPORTS DRINK MIX	453.82	
				9174745654	7/8/2024 VACUUM HOSE & HAND DRU	242.11	695.93
2190	7/24/2024	53552	QUENCH USA, INC.	INV07659029	7/11/2024 AC D347648, JULY2024 RNTL,	39.47	
				INV07668763	7/11/2024 AC D347651, JULY2024 RNTL,	39.47	78.94
2191	7/24/2024	55651	SEEK PERSONNEL STAFFING	001716	7/15/2024 WE 7/14: ESPINO+PEREZ CIN	4,885.20	4,885.20
2192	7/24/2024	54719	YUNEX LLC	5610002590	7/9/2024 VAR 4 LOCS- S&I BBS SYSTE	34,122.00	34,122.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>235,344.43</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120152	7/24/2024	55267	ALARCON, ALEXANDREA	Refund	7/22/2024	DEPOSIT REFUND- 7/20 COM	300.00	300.00
120153	7/24/2024	55916	ALCOCER, FRANCISCO	Refund	7/22/2024	DEPOSIT REFUND- 7/13 COM	300.00	300.00
120154	7/24/2024	50867	ARCTIC GLACIER USA, INC.	M530012703	7/3/2024	300LB ICE	71.95	71.95
120155	7/24/2024	55912	AVILA, GRACIE	Scholarship	7/16/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120156	7/24/2024	55265	BELTRAN, EDGAR	7/17 Reimb	7/17/2024	REIMBURSEMENT FOR WOR	393.22	393.22
120157	7/24/2024	02048	CDW GOVERNMENT, INC.	SK06042	7/18/2024	VIEWSONIC 27IN 1440P IPS E	1,279.28	
				SK03741	7/17/2024	KINGSTON 64GB DATA TRAVI	24.58	1,303.86
120158	7/24/2024	53220	COACHELLA ACE HARDWARE	7361/1	7/2/2024	20IN CHAIN, TRUFUEL 50:1 M	176.97	
				7388/1	7/7/2024	36" BOLT CUTTER & CAUTION	125.03	
				7405/1	7/10/2024	ZEVO MAX TRAP STARTER K	117.42	
				7356/1	7/11/2024	SERRATED BLADE, MINI QUIK	109.50	
				7394/1	7/9/2024	12" MEASURING WHEEL	92.42	
				7404/1	7/10/2024	RAID FLYING INSECT, FLY TR	66.36	
				7378/1	7/3/2024	LED BR40 E26 SW 65W 2PK, I	36.95	724.65
120159	7/24/2024	54135	DEL VALLE INFORMADOR INC	2024-107	7/3/2024	7/11 AD: NOTICE OF ELECTIC	125.00	125.00
120160	7/24/2024	53007	DESERT PROMOTIONAL &	99313	7/2/2024	POLOS W/ EMBROIDERY	395.85	395.85

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120161	7/24/2024	13700	DEWEY PEST CONTROL INC.	16775311	7/1/2024	AC2012540, JULY2024, 51301	1,200.00	
				16775312	7/1/2024	AC2012536, JULY2024, 48400	1,200.00	
				16787434	7/1/2024	AC1281218, JULY2024, 51251	900.00	
				AC1315475-JL/S	7/1/2024	AC1315475, JULY-SEP2024, P	828.00	
				AC1434611-JL/S	7/1/2024	AC1434611, JULY-SEP2024, P,	585.00	
				AC934340-JL/SF	7/1/2024	AC934340, JULY-SEP2024, SA	450.00	
				AC1062335-JL/S	7/1/2024	AC1062335, JULY-SEP2024, C	444.00	
				16787433	7/1/2024	AC1281215, JULY2024, SIERR	301.00	
				16753687	7/1/2024	AC1404426, JULY-SEP2024, L	264.00	
				16775310	7/1/2024	AC2028126, JULY-SEP2024, 1.	240.00	
				16793978	7/1/2024	AC1161434, JULY-SEP2024, B	195.00	
				16756205	7/1/2024	AC102942, JULY-SEP2024, 15	175.50	
				16768088	7/1/2024	AC1450610, JULY2024, DE OF	160.00	
				16768087	7/1/2024	AC1452292, JULY-SEP2024, 1.	159.00	
				16756714	7/1/2024	AC1008112, JULY-SEP2024, C	135.00	
				16793974	7/1/2024	AC1178382, JULY-SEP2024, B	135.00	
				16787422	7/1/2024	AC1318236, JULY-SEP2024, R	132.00	
				16797541	7/1/2024	AC1067451, JULY-SEP2024, 1.	126.00	
				16778878	7/1/2024	AC241000, JULY-SEP2024, 15	111.00	
				16750369	7/1/2024	AC1126447, JULY-SEP2024, S	99.00	
				16787419	7/1/2024	AC1318239, JULY-SEP2024, F	99.00	
				16787420	7/1/2024	AC1318244, JULY-SEP2024, B	99.00	
				16787421	7/1/2024	AC1318235, JULY-SEP2024, 8.	99.00	
				16763135	7/1/2024	AC103361, JULY2024, SENIOF	80.00	
120162	7/24/2024	43682	DIAZ, LIZZANDRO	Exam	7/16/2024	RMBRSMNT OF COMMERCIA	305.00	8,216.50
120163	7/24/2024	15750	FEDEX	8-558-22408	7/12/2024	JULY2024 FEDEX SVCS	20.84	305.00
120164	7/24/2024	55913	GARCIA JR., MARTIN	Scholarship	7/16/2024	2024 YOUTH FOOTBALL SCH	75.00	20.84
120165	7/24/2024	54047	GONZALEZ, ADRIANA	2024 Grant	7/16/2024	CANNABIS EQUITY GRANT P	7,050.00	75.00
120166	7/24/2024	55915	GOVERNMENT SOCIAL MEDI	2024-210017531	7/17/2024	REG 5/20-22, GSMCON- ORL	1,329.00	7,050.00
120167	7/24/2024	52856	GREENWOOD, BRIANNA	7/2 Reimb	7/17/2024	REIMBURSEMENT FOR WOR	392.00	1,329.00
120168	7/24/2024	45108	IMPERIAL SPRINKLER SUPPL	0016528425-001	7/3/2024	TEMPO STATION MASTER KI	467.49	392.00
				0016586126-001	7/9/2024	RB PE-PLASTIC VALVE, GEL	309.08	
				0016477826-001	7/1/2024	AQUALINE QUICK COUPLER	120.56	
				0016597613-001	7/9/2024	KELL TOPPER SOD PREP, ET	48.38	
				0016492750-001	7/2/2024	CORONA 28 DEGREE 48" WO	24.97	970.48

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120169	7/24/2024	45051	LAMAR OF PALM SPRINGS	116112724	7/8/2024	7/8-8/4 POSTER ADVERTISING	1,273.00
				116112718	7/8/2024	7/8-8/4 POSTER ADVERTISING	600.00
120170	7/24/2024	24600	LOPES HARDWARE	767	7/1/2024	SPRAY PAINT, CHAIN, SCREWS	216.05
120171	7/24/2024	54744	MURILLO, MAYRA D.	Scholarship	7/22/2024	2024 YOUTH FOOTBALL SCH	75.00
				Scholarship	7/22/2024	2024 YOUTH FOOTBALL CHE	75.00
120172	7/24/2024	54920	ONEFUTURE COACHELLA VAL	102	7/12/2024	CC SUMMER INTERNSHIP PR	50,240.00
120173	7/24/2024	53427	PASTION INDUSTRIES, INC.	044362	6/26/2024	JL-SP2024 FIRE ALARM/RADI	195.00
120174	7/24/2024	42759	PROPER SOLUTIONS, INC.	16139	7/12/2024	WE 7/12: BECERRA+LOREDC	3,071.20
				16140	7/12/2024	WE 7/12: B. AGUIRRE	1,535.60
				16115	7/5/2024	WE 7/5: D. BECERRA	1,151.70
120175	7/24/2024	54500	RELIABLE TRANSLATIONS CC	28286	7/10/2024	7/10 CC MTG SVCS	882.00
120176	7/24/2024	54271	RIVERSIDE COUNTY OFFICE	2025-01	7/16/2024	9/23-25 ICSC: PALM SPRINGS	350.00
120177	7/24/2024	44161	ROBERT HALF	63843242	7/16/2024	WE 7/12: M. MAGANA	1,766.40
120178	7/24/2024	44775	VISTA PAINT CORPORATION	2024-541204-00	7/16/2024	PROTEC ALKYD EMULSION S	639.88
120179	7/24/2024	49778	WEST COAST ARBORISTS, IN	1-10220	7/9/2024	7/9 TREE INVENTORY DATA C	1,564.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>85,683.18</b>

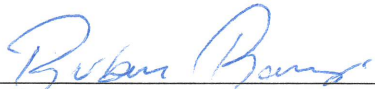


---

38 checks in this report.

Grand Total All Checks: 321,027.61

Date: July 24, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



\_\_\_\_\_  
City Manager: Gabriel Martin

---

Bank : wfb WELLS FARGO BANK

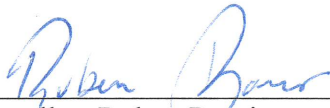
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120180	7/31/2024	55721	BREWER, BREANNE	Ref000244891	7/25/2024	UB Refund Cst #00039783 On	100.00	100.00
120181	7/31/2024	55748	DOMINGUEZ, DIANA	Ref000244892	7/25/2024	UB Refund Cst #00032598 On	150.00	150.00
120182	7/31/2024	55917	LEAL, CELENA	Ref000244893	7/25/2024	UB Refund Cst #00027848 On	5,048.95	5,048.95
120183	7/31/2024	55921	ORTMAN, PAULA ROSE	Ref000244900	7/25/2024	UB Refund Cst #00016221 On	370.77	370.77
120184	7/31/2024	55758	ROSALES, MARIA	Ref000244895	7/25/2024	UB Refund Cst #00033184 On	928.38	928.38
120185	7/31/2024	55759	ROSAS, MAYRA	Ref000244896	7/25/2024	UB Refund Cst #00044351 On	1,068.12	1,068.12
120186	7/31/2024	55762	TORRES, FRANCISCO L.	Ref000244899	7/25/2024	UB Refund Cst #00001071 On	273.59	273.59
120187	7/31/2024	55920	VARGAS, CHRISTINA	Ref000244898	7/25/2024	UB Refund Cst #00049910 On	337.87	337.87
120188	7/31/2024	55919	VILLA, OMAR	Ref000244897	7/25/2024	UB Refund Cst #00032775 On	276.11	276.11
120189	7/31/2024	55918	ZAVALA, JESUS	Ref000244894	7/25/2024	UB Refund Cst #00056374 On	650.00	650.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>9,203.79</b>	

---

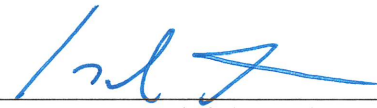
10 checks in this report.

Grand Total All Checks: 9,203.79

Date: July 31, 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
2193	7/31/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0004342	6/29/2024	PE6/29 SVCS: CENTRAL PARI	72,620.99	
			ARIV0004522	6/29/2024	PE6/29 SVCS: TRAVEL CENTE	7,560.51	80,181.50
2194	7/31/2024	53291	ANGENIOUS ENGINEERING 19-07A-044	6/30/2024	PE6/30 AVE 50 BRIDGE	44,002.64	
			19-07B-040	6/30/2024	PE6/30 SR-86/AVE 50 INTERC	1,273.40	45,276.04
2195	7/31/2024	45929	BECK OIL, INC.	120864	6/30/2024	PE6/30 WATER DEPT FUEL	1,233.64
				120899	6/30/2024	PE6/30 SANITARY DEPT FUEL	1,104.82
				120862	6/30/2024	PE6/30 STREETS DEPT FUEL	557.86
				120888	6/30/2024	PE6/30 CODE ENF DEPT FUE	540.69
				120880	6/30/2024	PE6/30 SENIOR CNTR FUEL	341.80
				120867	6/30/2024	PE6/30 PARKS DEPT FUEL	312.47
				120858	6/30/2024	PE6/30 LLMDEPT FUEL	284.36
				120879	6/30/2024	PE6/30 VEHICLE MAINT DEPT	234.86
				120905	6/30/2024	PE6/30 ADMIN DEPT FUEL	154.16
				120856	6/30/2024	PE6/30 ENG DEPT FUEL	146.12
				120904	6/30/2024	PE6/30 BLDG MAINT DEPT FL	93.41
2196	7/31/2024	49486	BRC CONSTRUCTION 202410207	6/9/2024	CONSTRUCTION OF STEM W	24,870.00	5,004.19
2197	7/31/2024	43672	DESERT VALLEY SERVICES INC639264	6/12/2024	CUTLERY, PLATES & DISH DE	212.59	24,870.00
2198	7/31/2024	00207	GRAINGER INC 9105457213	5/2/2024	SUPPLY CABINET	542.14	212.59
2199	7/31/2024	48436	UNIVAR SOLUTIONS USA INC.52208764	6/27/2024	SODIUM HYPOCHLORITE	834.43	542.14
			52208765	6/27/2024	SODIUM HYPOCHLORITE	727.45	1,561.88
2200	7/31/2024	51697	WESTERN WATER WORKS SI1409356-00	6/12/2024	ANGLE BALL MTR VLV	3,584.40	
			1409295-00	6/12/2024	BREAK OFF SPOOL, ETC	1,338.93	
			1409221-00	6/14/2024	CONCRETE CVR, CONCRETE	1,073.20	
			1409373-00	6/11/2024	SOFT COPPER TUBING 60FT	672.08	
			1409401-01	6/14/2024	MTR ADAPTER COMPACT BC	174.43	6,843.04
2201	7/31/2024	00384	WILLDAN FINANCIAL SERVICE010-58988	7/15/2024	PE6/30 COST ALLOCATION PI	2,180.00	2,180.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>166,671.38</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120190	7/31/2024	51489	AIRWAVE COMMUNICATIONS 5175	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5176	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5177	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5178	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5179	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5180	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5181	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	
			5182	6/11/2024	INSTLL'D LED LIGHTBAR, ETC	3,587.37	28,698.96
120191	7/31/2024	44502	ALDCO AIR CONDITIONING & 19683	6/25/2024	TRBLSHT/SVC'D UNIT @ SAN	145.00	145.00
120192	7/31/2024	50383	BOSS DESIGNS 562	6/26/2024	12"X12" CIRCLE/COACHELLA	452.55	452.55
120193	7/31/2024	07950	CITY OF COACHELLA June 2024	6/30/2024	JUNE2024 WATER- ST, PARK:	66,333.80	
			June 2024-LLD's	6/30/2024	JUNE2024 WATER- LLD'S	23,126.28	89,460.08
120194	7/31/2024	53220	COACHELLA ACE HARDWARE 7349/1	6/28/2024	M12 RATCHET, PRIMER PVC	322.43	
			7333/1	6/24/2024	MARK PAINT IC SB FLR GRN	11.95	
			7344/1	6/27/2024	HINGED PLUG	5.42	339.80
120195	7/31/2024	09600	COACHELLA VALLEY UNIFIED 2024/332	6/30/2024	FY23/24 CROSS GUARD SVC:	66,713.51	66,713.51
120196	7/31/2024	09650	CVAG CV24295-24	7/12/2024	MAY2024 ATP- ARTS AND MU	1,915.91	
			CV24299-24	7/15/2024	JUNE2024 ATP- ARTS AND MI	589.67	
			CV24286-24	7/8/2024	MAY2024 ATP- ARTS AND MU	22.98	2,528.56
120197	7/31/2024	55841	DESERT VALLEY POWER SYS 2824	7/8/2024	TRBLSHT/RPRS ON GENERA	3,218.07	3,218.07
120198	7/31/2024	55527	DOKKEN ENGINEERING 46590	7/8/2024	PE6/30 GRPFRT/AIRPORT BL'	14,195.75	14,195.75
120199	7/31/2024	14700	E. S. BABCOCK & SONS, INC. CF41208-0076D	6/25/2024	APR-MAY2024 LAB SAMPLES	3,282.85	
			CF41205-0076M	6/25/2024	APR-MAY2024 LAB SAMPLES	2,642.03	5,924.88
120200	7/31/2024	52568	EGAN CIVIL, INC. 22433	7/8/2024	PE7/8 AVE 53 TOT LOT	978.61	978.61
120201	7/31/2024	55660	GANNETT CALIFORNIA LOCAL 0006532685	6/30/2024	JUNE2024 PUBLISHED ADS	4,852.14	4,852.14
120202	7/31/2024	54740	HEPTAGON SEVEN CONSULT 20240606	6/28/2024	PE6/28 EXTENSION OF WATE	17,752.00	17,752.00
120203	7/31/2024	20450	IMPERIAL IRRIGATION DISTRIMdJN-MdJL	7/17/2024	MID JUNE-MID JULY 2024 ELE	73,968.53	
			50035836-JN24	7/12/2024	AC50035836, 6/4-7/2, WELL #1	12.34	73,980.87
120204	7/31/2024	48293	KOA CORPORATION JB92071-47	7/12/2024	PE6/25 AVE 50 IMPROVEMEN	3,926.43	3,926.43
120205	7/31/2024	44767	KUNA FM 693012-1	6/30/2024	6/24-30 AD SPOT: FIREWORK	580.00	580.00
120206	7/31/2024	54362	LINDE GAS & EQUIPMENT INC 43600153	6/21/2024	IND HIGH PRESSURE<100CF	41.24	41.24
120207	7/31/2024	55842	MIG, INC. 0087078	7/11/2024	PE6/30 ADA SELF-EVALUATIC	9,037.50	9,037.50
120208	7/31/2024	45197	MSA CONSULTING, INC. 2406.002-19	5/31/2024	PE5/31 SHADY LN SEPTIC TC	112.50	112.50
120209	7/31/2024	02028	PETE'S ROAD SERVICE, INC. 24-0766456-00	7/2/2024	FLAT REPAIR	40.61	40.61
120210	7/31/2024	52306	QUINN COMPANY 28059002	6/18/2024	5/22-6/19 SKID STEER & 24" C	10,024.14	10,024.14



Bank : wfb WELLS FARGO BANK (Continued)

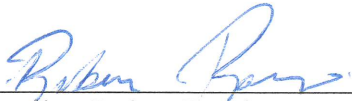
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120211	7/31/2024	42443	RDO EQUIPMENT CO.	P0470345	6/26/2024	FUEL PUMP	94.83
				P0471045	6/26/2024	SEALING WASHER	14.49
							109.32
120212	7/31/2024	55229	RRM DESIGN GROUP	2939-01-0324	4/12/2024	MAR2024 DESIGN SVCS FOR	2,717.50
120213	7/31/2024	52991	S & D CAR WASH MANAGEMEN	EARB192360	5/31/2024	MAY2024 CAR WASH SERVIC	440.37
120214	7/31/2024	35430	SOUTH COAST A.Q.M.D.	4353394	7/2/2024	ID 178961, FY23/24 AQMD FEI	169.90
120215	7/31/2024	47319	SPARKLETTS	9467308 062424	6/24/2024	JUNE2024 WATER @ SANITAI	169.64
120216	7/31/2024	55659	STAPLES	6005381237	6/25/2024	POST-IT PAGE MARKERS, PE	50.47
				6005381223	6/25/2024	MESH PAPER TRAY	22.53
							73.00
120217	7/31/2024	48152	TKE ENGINEERING, INC.	2024-720	7/16/2024	PE5/31 PLNCK, TRACT 38557	4,803.75
				2024-723	7/16/2024	PE5/31 PLNCK, RANCHO MAF	4,118.44
				2024-727	7/16/2024	PE5/31 PLNCK, COACHELLA \	3,213.00
				2024-726	7/16/2024	PE5/31 PLNCK, 85901 AVE 53	1,285.00
				2024-724	7/16/2024	PE5/31 PLNCK, ROADRUNNE	656.25
				2024-729	7/16/2024	PE5/31 PLNCK, R/W AND TCE	390.00
				2024-725	7/16/2024	PE5/31 PLNCK, 84635 AVE 51	315.00
				2024-721	7/16/2024	PE5/31 PLNCK, 86878 AVE 54	150.00
				2024-719	7/16/2024	PE5/31 PLNCK, TRIPOLI APTS	147.25
							15,078.69
120218	7/31/2024	38800	UNDERGROUND SERVICE AL	620240121	7/1/2024	JUNE2024- 58 NEW TICKETS-	111.50
				23-2426092	7/1/2024	CA STATE FEE FOR REGULA	41.41
							152.91
120219	7/31/2024	43751	USA BLUEBOOK	INV00396150	6/17/2024	PALADIN HANDHELD KEY	375.13
				INV00400756	6/20/2024	CLEAR SCH40 PVC PIPE	345.00
							720.13
120220	7/31/2024	55530	VENLO RV	907062	6/11/2024	7GAL PROPANE	28.55
							28.55
<b>Sub total for WELLS FARGO BANK:</b>							<b>352,663.21</b>

---

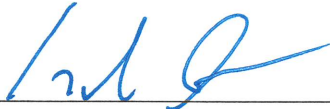
40 checks in this report.

Grand Total All Checks: 519,334.59

Date: July 31, 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
2202	7/31/2024	54859	AMAZON CAPITAL SERVICES, 1FVG-VY6R-3FF 1JXL-3H11-PTJL	7/22/2024 7/14/2024	MOBILE FOLDING CART W/ L COFFEE STATION ORGANIZE	90.20 40.98	131.18
2203	7/31/2024	45929	BECK OIL, INC. 121819	7/8/2024	DIESEL FUEL	186.26	186.26
2204	7/31/2024	00207	GRAINGER INC 9177399350	7/10/2024	TEST KIT	445.64	445.64
2205	7/31/2024	55651	SEEK PERSONNEL STAFFING001717	7/15/2024	WE 7/14: I. HERNANDEZ	1,619.20	1,619.20
2206	7/31/2024	48436	UNIVAR SOLUTIONS USA INC.52219682	7/2/2024	SODIUM HYPOCHLORITE	10,398.47	10,398.47
2207	7/31/2024	51697	WESTERN WATER WORKS SI1409522-00 1409482-00 1407828-00	7/3/2024 7/3/2024 7/3/2024	ADAPTER MIP X INSTA-TITE I CPLG QJ 110 COMP CTS ADAPTER FIP QJ 110 CTS	2,822.07 635.10 114.85	3,572.02
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							16,352.77

Bank : wfb WELLS FARGO BANK

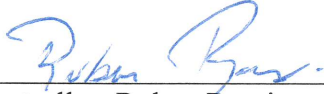
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120221	7/31/2024	54921	ADVANTAGE LASER PRODUC 155167	7/18/2024	PREMIUM W1470A MICR TON	490.00	490.00
120222	7/31/2024	50599	ARC IMAGING RESOURCES B55912	7/8/2024	JL2024/25 SVC MAINT: CR359	1,796.00	1,796.00
120223	7/31/2024	50383	BOSS DESIGNS 567	7/23/2024	18X24 PARK CLOSED/IPANEL	978.75	978.75
120224	7/31/2024	42387	CALIFORNIA CONTRACT CITII515508	7/8/2024	FY24/25 MEMBERSHIP DUES	3,400.00	3,400.00
120225	7/31/2024	53220	COACHELLA ACE HARDWARE7365/1	7/2/2024	MISC FASTENERS	4.13	4.13
120226	7/31/2024	54325	FELIX, JR., DOMINGO PD 8/5-9	6/3/2024	PD 8/5-9, TRI-STATE SMNR: L	310.50	310.50
120227	7/31/2024	52856	GREENWOOD, BRIANNA Exam Fees	7/17/2024	EXAM FEES- CIVIL SEISMIC F	495.10	495.10
120228	7/31/2024	55922	HERNANDEZ, JACQUELINE Scholarship	7/18/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120229	7/31/2024	44204	HUERTA, JR, ROBERTO PD 8/5-9	6/3/2024	PD 8/5-9, TRI-STATE SMNR: L	310.50	310.50
120230	7/31/2024	44767	KUNA FM 693012-2	7/21/2024	7/1-17 AD SPOT: FIREWORKS	1,420.00	1,420.00
120231	7/31/2024	49857	MANPOWER US INC. 38816657	7/14/2024	WE 7/14: DURAN+VARGAS	2,762.88	
			38816661	7/14/2024	WE 7/7: DURAN+VARGAS	2,370.75	5,133.63
120232	7/31/2024	50595	PACIFIC LIGHTWAVE INC 76139	7/1/2024	JULY2024 INTERNET SVCS	799.00	799.00
120233	7/31/2024	52596	PLANIT PRINT WORKS 933111	7/11/2024	BID SETS- AVE 50 ST & MEDI	811.53	811.53
120234	7/31/2024	54500	RELIABLE TRANSLATIONS CC28342	7/17/2024	7/17 PLANNING COMM MTG 5	490.00	
			28373	7/22/2024	7/22 DOCUMENT TRANSLATI	210.24	
			28364	7/19/2024	7/19 DOCUMENT TRANSLATI	75.00	775.24
120235	7/31/2024	44161	ROBERT HALF 63856576	7/22/2024	WE 7/19: M. MAGANA	1,766.40	1,766.40
120236	7/31/2024	55790	SILVERADO TOWING 3474	7/22/2024	7/11 TOWING- 84599 CALLE C	150.00	150.00
120237	7/31/2024	38250	TOPS N BARRICADES 1107891	7/5/2024	MESH CLASS II LIME W/ SLV,	50.30	50.30
120238	7/31/2024	52238	ULINE 180306602	7/9/2024	RUBBERMAID BRUTE TANDE	743.50	743.50
120239	7/31/2024	55669	VEGA, ABRAHAM PD 8/5-8	7/18/2024	PD 8/5-8, TRI-STATE SMNR: L	241.50	241.50
120240	7/31/2024	54723	VEGA, NOEMI Scholarship	7/18/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120241	7/31/2024	44775	VISTA PAINT CORPORATION 2024-548723-00	7/22/2024	TIP GASKET VIAL, ETC	28.75	28.75
120242	7/31/2024	54433	WEX ENTERPRISE EXXONMC98501599	7/23/2024	ACC 0496-00-726338-7, 6/24-7	2,567.23	2,567.23
<b>Sub total for WELLS FARGO BANK:</b>							<b>22,422.06</b>

---

28 checks in this report.

Grand Total All Checks: 38,774.83

Date: July 31, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
\_\_\_\_\_  
City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120243	8/7/2024	55930	BARAJAS, MANUEL	Ref000245034	8/1/2024	UB Refund Cst #00040453	68.30	68.30
120244	8/7/2024	55932	BOSS 429 PROPERTIES INC	Ref000245036	8/1/2024	UB Refund Cst #00049497	18.98	18.98
120245	8/7/2024	55928	CHRISTOPH, PHYLLIS	Ref000245032	8/1/2024	UB Refund Cst #00039490	119.51	119.51
120246	8/7/2024	55933	GARCIA, ABEL	Ref000245037	8/1/2024	UB Refund Cst #00051068	16.65	16.65
120247	8/7/2024	55938	GUARDADO, JUAN CARLOS	Ref000245045	8/1/2024	UB Refund Cst #00057856	84.49	84.49
120248	8/7/2024	55934	HERNANDEZ, JESUS	Ref000245038	8/1/2024	UB Refund Cst #00053501	46.45	46.45
120249	8/7/2024	55931	MUNOZ, FERNANDO	Ref000245035	8/1/2024	UB Refund Cst #00047397	71.58	71.58
120250	8/7/2024	55897	PULTE GROUP	Ref000245040	8/1/2024	UB Refund Cst #00057259	68.46	68.46
120251	8/7/2024	55900	PULTE GROUP	Ref000245041	8/1/2024	UB Refund Cst #00057523	27.54	27.54
120252	8/7/2024	55939	PULTE GROUP	Ref000245046	8/1/2024	UB Refund Cst #00058032	178.12	178.12
120253	8/7/2024	55940	PULTE GROUP	Ref000245047	8/1/2024	UB Refund Cst #00058034	172.49	172.49
120254	8/7/2024	55901	PULTE GROUP CO, LLC	Ref000245042	8/1/2024	UB Refund Cst #00057815	42.54	42.54
120255	8/7/2024	55936	PULTE GROUP CO, LLC	Ref000245043	8/1/2024	UB Refund Cst #00057817	77.53	77.53
120256	8/7/2024	55937	PULTE GROUP CO, LLC	Ref000245044	8/1/2024	UB Refund Cst #00057822	79.40	79.40
120257	8/7/2024	55935	RODRIGUEZ, ANTONIO	Ref000245039	8/1/2024	UB Refund Cst #00057203	174.54	174.54
120258	8/7/2024	55941	TIJERINA, ALBERT	Ref000245048	8/1/2024	UB Refund Cst #00058575	200.00	200.00
120259	8/7/2024	55929	TORRES, MYRA	Ref000245033	8/1/2024	UB Refund Cst #00040254	38.29	38.29
120260	8/7/2024	55927	URIBE, GABINO	Ref000245031	8/1/2024	UB Refund Cst #00033886	52.94	52.94


**Sub total for WELLS FARGO BANK: 1,537.81**

---

18 checks in this report.

Grand Total All Checks: 1,537.81

Date: August 7, 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	
2208	8/7/2024	43462	BEST BEST & KRIEGER, LLP	1002142	7/29/2024	PE6/30, #80237.00868, TRAVE	129,027.13	
				1002130	7/29/2024	PE6/30, #80237, GENERAL RE	35,817.44	
				1002147	7/29/2024	PE6/30, #80237.00500, PRA RI	20,284.50	
				1002140	7/29/2024*	PE6/30, #80237.00857, RENEV	9,457.50	
				1002133	7/29/2024	PE6/30, #80237.00445, DESEF	4,827.90	
				1002131	7/29/2024	PE6/30, #80237.00237, SPOTL	3,752.40	
				1002136	7/29/2024	PE6/30, #80237.00819, CODE	1,816.81	
				1002135	7/29/2024	PE6/30, #80237.00810, LABOF	1,812.60	
				1002138	7/29/2024	PE6/30, #80237.00844, CHROI	985.80	
				1002137	7/29/2024	PE6/30, #80237.00840, CANN/	889.80	
				1002141	7/29/2024	PE6/30, #80237.00866, KPC SI	747.00	
				1002145	7/29/2024	PE6/30, #80237.00877, LA EN1	745.60	
				1002143	7/29/2024	PE6/30, #80237.00869, AFFOF	699.60	
				1002139	7/29/2024	PE6/30, #80237.00851, GLEN I	500.70	
				1002146	7/29/2024	PE6/30, #80237.00885, LAFCC	413.40	
				1002134	7/29/2024	PE6/30, #80237.00451, COC V	318.00	
				1002144	7/29/2024	PE6/30, #80237.00874, CENTF	300.90	
				1002132	7/29/2024	PE6/30, #80237.00240, 52156	128.20	212,525.28
2209	8/7/2024	55843	DECKARD TECHNOLOGIES, II1576	4/9/2024	SHORT TERM RENTAL MONI1	27,750.00	27,750.00	
2210	8/7/2024	55859	ECOLOGY AUTO PARTS, INC.	0001949-IN	6/20/2024	6/10-14 HAULING AND DISPO.	23,270.99	
				0001968-IN	6/27/2024	6/17-21 HAULING AND DISPO.	8,542.85	
				0001970-IN	6/30/2024	6/24-28 HAULING AND DISPO.	8,469.35	40,283.19
2211	8/7/2024	51892	HERC RENTALS, INC.	34550252-003	7/15/2024	6/24-7/15 TRAILER TILT RNTL	705.60	705.60
2212	8/7/2024	51697	WESTERN WATER WORKS SI	1409117-00	5/9/2024	ANGLE BALL MTR VLV INSTA-	3,148.32	
				1409086-00	5/9/2024	2" F/C REPAIR CLAMP, ETC	330.58	3,478.90
<b>FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>284,742.97</b>	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120261	8/7/2024	53746	CANNABIZ CONSULTING GRCAP-JN2024	6/30/2024	AP-JN2024 SOCIAL EQUITY S	5,050.00	5,050.00
120262	8/7/2024	55560	COACHELLA LITTLE ARABS 2023 Spnsrshp	12/14/2023	2023 YOUTH FOOTBALL SPO	1,500.00	1,500.00
120263	8/7/2024	55924	CUES, INC. 970016916	3/12/2024	RPR'D PUSH CAMERA @ SAN	1,190.91	1,190.91
120264	8/7/2024	09650	CVAG CV24306-24	7/25/2024	JUNE2024 ATP- ARTS AND MI	20.43	20.43
120265	8/7/2024	00118	DEPARTMENT OF TRANSPORSL241097	7/15/2024	APR-JUNE2024 TRAFFIC SIGI	4,515.79	4,515.79
120266	8/7/2024	48672	DESERT RECREATION DISTR 3718	6/30/2024	2024 SUMMER SWIM PASSE	6,000.00	6,000.00
120267	8/7/2024	55841	DESERT VALLEY POWER SYS2825	7/8/2024	TRBLSHT/RPRS ON DIESEL E	2,729.47	2,729.47
120268	8/7/2024	49635	EISENHOWER MEDICAL CEN June 2024	7/18/2024	AC #700000133, JUNE2024 S\	800.00	800.00
120269	8/7/2024	55925	GDS ASSOCIATES, INC. 0229239	5/28/2024	MAY2024 MUNICIPAL UTILITY	2,275.00	
			0227998	4/15/2024	APR2024 MUNICIPAL UTILITY	490.00	
			0230141	6/25/2024	JUNE2024 MUNICIPAL UTILIT	280.00	3,045.00
120270	8/7/2024	45257	LIEBERT CASSIDY WHITMORI272510	6/30/2024	6/27 WORKPLACE VIOLENCE	3,850.00	3,850.00
120271	8/7/2024	55926	MTR 1441	5/28/2024	RPR'D WEMCO PUMP @ SAN	4,850.00	4,850.00
120272	8/7/2024	47192	O'REILLY AUTO PARTS 2855-287910	6/26/2024	BELT	365.02	
			2855-281146	6/6/2024	RCVR BUSHING AND PIN & C	32.60	397.62
120273	8/7/2024	52306	QUINN COMPANY 28059003	7/16/2024	6/19-7/17 SKID STEER & 24" C	10,024.14	
			R7186401	6/18/2024	6/3-11 MOTORGRADER RNTL	9,078.91	
			279025021	7/17/2024	REACHLIFT RNTL CREDIT	-2,039.50	17,063.55
120274	8/7/2024	55229	RRM DESIGN GROUP 2939-01-0224	3/9/2024	FEB2024 DESIGN SVCS FOR	795.00	795.00
120275	8/7/2024	52991	S & D CAR WASH MANAGEMEARB194840	6/30/2024	JUNE2024 CAR WASH SERVI	447.36	447.36
120276	8/7/2024	55659	STAPLES 6005381224	6/25/2024	RENEGADE L UNIT	2,090.49	
			6005381235	6/25/2024	CARDER CHAIR & SBG CORK	332.35	
			6005381226	6/25/2024	SPLS 8.5X11 REC COPY CS, F	324.02	
			6005381231	6/25/2024	CORRECTION TAPE, LYSOL E	225.93	
			6005381238	6/25/2024	STAPLES 8.5X11 COPY CS, B,	175.91	
			6005381230	6/25/2024	2IN BLK BTR BINDER W/ VIEW	9.41	3,158.11
120277	8/7/2024	00102	SUNLINE TRANSIT AGENCY INV07936	6/30/2024	JUNE2024 CNG FUEL	753.16	753.16
120278	8/7/2024	48152	TKE ENGINEERING, INC. 2024-717	7/16/2024	PE5/31 ENG SVCS, COACHEL	27,287.50	
			2024-876	7/23/2024	PE6/30 PLNCK, TRACT 38557	1,680.00	
			2024-718	6/19/2024	PE5/31 PLNCK, AIRPORT BUS	840.00	
			2024-877	7/23/2024	PE6/30 PLNCK, RANCHO MAF	759.00	
			2024-875	7/15/2024	PE6/30 PLNCK, AIRPORT BUS	630.00	
			2024-878	7/23/2024	PE6/30 PLNCK, ROADRUNNE	130.00	
			2024-879	7/23/2024	PE6/30 PLNCK, 84635 AVE 51	105.00	31,431.50



---

Bank : wfb WELLS FARGO BANK (Continued)

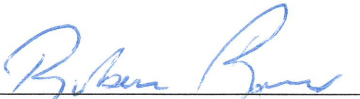
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
120279	8/7/2024	48971	XPRESS GRAPHICS & PRINTING 24-63005	6/11/2024	2023 CCR POSTCARDS	4,157.30	
			24-63168	6/18/2024	2023 CCR BOOKLETS	295.97	4,453.27
120280	8/7/2024	42100	ZUMAR INDUSTRIES INC 47701	5/31/2024	24X30 FLASHER RING SPEED	7,573.36	7,573.36
<b>Sub total for WELLS FARGO BANK:</b>							<b>99,624.53</b>

---

25 checks in this report.

Grand Total All Checks: 384,367.50

Date: August 7, 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
2213	8/7/2024	54859	AMAZON CAPITAL SERVICES, 11XN-NF44-7LK	7/30/2024	UNICORN BEETLE PRO SERI	31.51	
			1C1W-LQ1D-7M	7/24/2024	HDMI FIBER OPTIC CABLE, E	948.10	
			1D6H-N9P7-1XM	7/24/2024	INTEL NUC 12 PRO WALL ST	925.45	
			1LGQ-WMLR-1C	7/24/2024	BLACKMAGIC DESIGN MINI C	491.06	2,396.12
2214	8/7/2024	45929	BECK OIL, INC.	123221	7/15/2024	PE7/15 ENG DEPT FUEL	91.59
				123223	7/15/2024	PE7/15 LLMD DEPT FUEL	503.07
				123227	7/15/2024	PE7/15 STREETS DEPT FUEL	1,058.99
				123229	7/15/2024	PE7/15 WATER DEPT FUEL	1,487.43
				123232	7/15/2024	PE7/15 PARKS DEPT FUEL	376.19
				123244	7/15/2024	PE7/15 VEHICLE MAINT DEPT	318.08
				123269	7/15/2024	PE7/15 BLDG MAINT DEPT FL	179.36
				123270	7/15/2024	PE7/15 ADMIN DEPT FUEL	46.12
				123254	7/15/2024	PE7/15 CODE ENF DEPT FUE	732.83
				123264	7/15/2024	PE7/15 SANITARY DEPT FUEL	1,087.14
				123245	7/15/2024	PE7/15 SENIOR CNTR FUEL	366.49
							6,247.29
2215	8/7/2024	49486	BRC CONSTRUCTION	202410214	7/17/2024	RPLC'D METERS @ BGDMA F	3,970.00
				202410215	7/19/2024	6" METER REPLACEMENT @	5,620.00
							9,590.00
2216	8/7/2024	43862	BRENNTAG PACIFIC, INC	BPI444703	7/15/2024	APPLIED CREDIT INV #BPI44	4,254.88
				BPI444704	7/15/2024	APPLIED CREDIT INV #BPI44	1,470.90
							5,725.78
2217	8/7/2024	49858	CV PIPELINE CORP.	S3487	7/11/2024	STORM DRAIN MAINT @ DIS1	7,260.00
				S3476	7/3/2024	7/1 VIDEO PIPE INSPECTION	945.00
				S3485	7/11/2024	7/10 VIDEO PIPE INSPECTION	1,000.00
							9,205.00
2218	8/7/2024	43672	DESERT VALLEY SERVICES IN	641380	7/10/2024	TOILET TISSUE	614.30
				641381	7/10/2024	NAPKIN DISP, NITRILE GLOVI	380.63
				641439	7/10/2024	GLOVES	25.19
				641553	7/11/2024	NITRILE GLOVES	85.92
							1,106.04
2219	8/7/2024	55859	ECOLOGY AUTO PARTS, INC.	0001993-IN	7/11/2024	7/3-5 HAULING AND DISPOSA	12,104.84
				0002017-IN	7/18/2024	7/8-14 HAULING AND DISPOS	16,571.19
				0002022-IN	7/25/2024	7/15-18 HAULING AND DISPO	23,336.64
							52,012.67
2220	8/7/2024	44713	FARMER BROTHERS CO.	95675944	7/19/2024	COFFEE, CREAMER, SLEEVE	1,141.35
2221	8/7/2024	00207	GRAINGER INC	9183204230	7/16/2024	COGGED V-BELT, KEYED PAI	198.33
							198.33
2222	8/7/2024	51892	HERC RENTALS, INC.	34746340-001	7/16/2024	7/9-15 TRUCK BUCKET RNTL	1,936.68
				34730979-001	7/12/2024	7/3-8 CART UTV 4 PSNGR RN	1,117.74
				34730979-002	7/15/2024	7/3-8 LIGHT TOWER RNTLS	2,887.06
							5,941.48

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2223	8/7/2024	09800	PERMA INV293	7/31/2024	2024-25 Q1 LIABILITY TRUST	46,397.00	46,397.00
2224	8/7/2024	52802	RED WING BUSINESS ADVAN'2024072500343:	7/25/2024	7/17 EMPLOYEE WORK BOO	10,858.89	10,858.89
2225	8/7/2024	55651	SEEK PERSONNEL STAFFING001730	7/26/2024	WE 7/21: ESPINO+PEREZ CIN	4,912.80	4,912.80
2226	8/7/2024	55817	VESTIS SERVICES, LLC 26510604	7/12/2024	MESH CAP W/ EMBROIDERY	26.07	26.07
2227	8/7/2024	50629	VINTAGE ASSOCIATES, INC 233562	7/15/2024	JULY2024 LNDSCPE MAINT @	12,700.00	
			233563	7/15/2024	JULY2024 LNDSCPE MAINT @	5,247.00	
			233566	7/15/2024	JULY2024 LNDSCPE MAINT @	5,300.00	
			233568	7/15/2024	JULY2024 LNDSCPE MAINT @	10,135.00	
			233569	7/15/2024	JULY2024 LNDSCPE MAINT @	5,050.00	38,432.00
2228	8/7/2024	50555	VORTEX AQUATIC STRUCTUF59599	7/12/2024	BOLLARD ACTIVATOR HOUSI	1,701.80	1,701.80
2229	8/7/2024	51697	WESTERN WATER WORKS SI1408067-00	7/15/2024	BRANCH PIECE PEP GJ/MIP	274.05	
			1409293-01	7/15/2024	3/4 ANGLE BALL MTR VLV	2,196.75	
			1409401-02	7/16/2024	2 1/2 DI HYD 6H DI CAPS 1 1/8	8,134.93	
			1409438-00	7/15/2024	3/4 TO 1 MTR ADAPTER COM	1,946.63	12,552.36
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>208,444.98</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120281	8/7/2024	54926	AIR QUALITY TESTING SERVICE	2024-02-21-053	7/24/2024 ASBESTOS/HAZARDOUS MTF	6,890.00	6,890.00
120282	8/7/2024	01355	AMERICAN PROMOTIONAL E\	Deposit	7/30/2024 2024 FIREWORKS BOOTH CL	700.00	700.00
120283	8/7/2024	50383	BOSS DESIGNS	565	7/16/2024 24"X8 3/4" WATER AUTHORIT	474.10	474.10
120284	8/7/2024	50977	BRISAS AIR CONDITIONING IN-	119825-3	7/12/2024 TRBLSHT LEAK @ FIRE STAT	200.00	
				I-119825-5	7/12/2024 RPLC'D FAN MOTOR @ 1540	925.00	
				I-119838-2	7/21/2024 RPLC'D FAN MOTOR, BLOWE	1,680.00	2,805.00
120285	8/7/2024	02048	CDW GOVERNMENT, INC.	SG22502	7/10/2024 HP 972X XL OEM PAGEWIDE	659.24	659.24
120286	8/7/2024	53220	COACHELLA ACE HARDWARE	7389/1	7/8/2024 SCRAPER RAZOR BLADES	7.06	
				7417/1	7/11/2024 GFI ST RECEP W/ WLPLT, ET	38.04	
				7456/1	7/18/2024 LADDR 6' STP FBRGLS, ETC	180.49	
				7465/1	7/22/2024 CD 1 1/12 SPLIT KEY RINGS	16.49	
				7440/1	7/16/2024 HAMMER SLEDGE, ETC	71.74	
				7452/1	7/18/2024 GLV LTHR DRVR PIGSKIN	18.47	
				7422/1	7/12/2024 EX CORD 3 OUTLET YL 10'	27.17	359.46
120287	8/7/2024	54137	CONSERVE LANDCARE LLC	363161	7/17/2024 ACCIDENT RPRS @ DIST 25	2,497.24	
				363162	7/17/2024 ROUNDABOUT ENHANCEMEI	13,864.20	16,361.44
120288	8/7/2024	52375	CORE & MAIN LP	V192751	7/3/2024 36" HOOK, NORTH TOW SHO\	482.77	482.77
120289	8/7/2024	55942	CORONEL, ALBERTO	Scholarship	7/29/2024 2024 YOUTH FOOTBALL SCH	75.00	75.00
120290	8/7/2024	50103	D&H WATER SYSTEMS	I2024-0868	7/9/2024 PM MICRO 2000 ANALYZER (I	772.88	772.88
120291	8/7/2024	55943	DELARA, ANTONIO	Scholarship	7/25/2024 2024 YOUTH FOOTBALL SCH	75.00	75.00
120292	8/7/2024	47952	DESERT LIVE SCAN	4351	7/29/2024 JULY2024 EMPLOYEE FINGE	125.00	125.00
120293	8/7/2024	53007	DESERT PROMOTIONAL &	99325	7/3/2024 TABLECLOTHS W/ CITY SEAL	2,681.28	2,681.28
120294	8/7/2024	48977	EVERON	155579836	7/2/2024 AG-OT2024 ALARM/EXT SVC	513.30	
				155579837	7/2/2024 AUG2024 ALARM/EXT SVC PL	1,385.97	
				155579838	7/2/2024 AG-OT2024 ALARM/EXT SVC	741.68	
				155579839	7/2/2024 AG-OT2024 ALARM/EXT SVC	275.65	
				155579840	7/2/2024 AUG2024 CELL/EXT SVC PLN	38.11	
				155579841	7/2/2024 AG-OT2024 ALARM/EXT SVC	196.04	3,150.75
120295	8/7/2024	15750	FEDEX	8-570-51254	7/26/2024 JULY2024 FEDEX SVCS	20.44	20.44
120296	8/7/2024	54740	HEPTAGON SEVEN CONSULT	20240705	7/29/2024 PE7/29 MONUMENT REHAB S	35,560.00	35,560.00
120297	8/7/2024	55944	HURTADO, PAULINA	Scholarship	7/29/2024 2024 YOUTH FOOTBALL SCH	75.00	75.00
120298	8/7/2024	20150	HYDRO AG SYSTEMS	25835	7/10/2024 PVC COUPLING, PVC BUSHIN	303.24	
				25953	7/16/2024 PVC CAP	89.89	393.13



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120299	8/7/2024	45108	IMPERIAL SPRINKLER SUPPL	0016398507-001	7/11/2024	MILW M12 STICK TRANSFER	216.42	
				0016412004-003	7/11/2024	NDS GREEN LID ONLY FOR J	485.97	
				0016611980-001	7/11/2024	SIMPLOT AMMONIUM SULFAT	716.13	
				0016612147-001	7/10/2024	ROMAC COUPLING	190.73	
				0016644346-001	7/11/2024	RB PLASTIC NOZZLE HALF, E	173.47	
				0016693489-001	7/15/2024	GEL KNEE PAD	48.88	
				0016707660-001	7/16/2024	GEL KNEE PAD, RB ADPT EMI	169.25	
				0016765106-001	7/18/2024	HUNTER MP ROTATORS	232.74	2,233.59
120300	8/7/2024	49857	MANPOWER US INC.	38831620	7/21/2024	WE 7/21: DURAN+VARGAS	2,602.10	2,602.10
120301	8/7/2024	25900	MEREDITH & SIMPSON CONS	240719	7/15/2024	TRBLSHT PUMP STATION @	197.88	197.88
120302	8/7/2024	51579	METLIFE- GROUP BENEFITS	0082109638	7/11/2024	AUG2024 AD&D/LIFE #001101	296.05	296.05
120303	8/7/2024	54875	MISSIONSQUARE RETIREMENT	20240630-109-3	7/22/2024	PLN #106297, ANNUAL PLN FI	125.00	125.00
120304	8/7/2024	47192	O'REILLY AUTO PARTS	2855-290277	7/3/2024	STR WHL CVR & FLOOR MAT	418.54	
				2855-292018	7/9/2024	LADDER RACK	228.72	
				2855-292596	7/11/2024	CABIN FILTER, OIL FILTER, E	56.17	
				2855-292649	7/11/2024	DISC PAD SET	36.96	
				2855-293961	7/15/2024	BATTERY	227.21	
				2855-294585	7/17/2024	BATTERY	65.10	1,032.70
120305	8/7/2024	50595	PACIFIC LIGHTWAVE INC	77516	8/1/2024	AUG2024 INTERNET SVCS	799.00	799.00
120306	8/7/2024	02028	PETE'S ROAD SERVICE, INC.	24-0768084-00	7/11/2024	MOUNT/BALANCE NEW TIRE	255.05	
				24-0768090-00	7/10/2024	MOUNT/BALANCE NEW TIRE	494.88	
				24-0768623-00	7/9/2024	DISMOUNT/MOUNT NEW TIR	359.72	
				24-0769413-00	7/15/2024	MOUNT/BALANCE NEW TIRE	872.81	1,982.46
120307	8/7/2024	49473	PHANTOM FIREWORKS WES	Deposit	7/30/2024	2024 FIREWORKS BOOTH CL	300.00	300.00
120308	8/7/2024	01395	PJ'S DESERT TROPHIES & GII	27436	7/10/2024	18"X24" METAL SIGNS	90.83	90.83
120309	8/7/2024	42759	PROPER SOLUTIONS, INC.	16162	7/19/2024	WE 7/19: BECERRA+LOREDC	3,071.20	3,071.20
120310	8/7/2024	54500	RELIABLE TRANSLATIONS CC	28388	7/24/2024	7/24 CC MTG SVCS	686.00	686.00
120311	8/7/2024	55923	RIVERSIDE COUNTY SHERIFF	SH0000046294	7/16/2024	CAL-ID FY24/25 MBR AGENCY	42,462.00	42,462.00
120312	8/7/2024	54670	ROSETTE, JOSE	7/22 Reimb	7/30/2024	REIMBURSEMENT FOR WOR	250.00	250.00
120313	8/7/2024	55272	SALAS, LAWRENCE Y.	Refund	7/29/2024	DEPOSIT REFUND- 7/27 LIBR	300.00	300.00
120314	8/7/2024	55790	SILVERADO TOWING	3520	8/5/2024	8/1 TWNG- 51889 CALLE HER	150.00	
				3521	8/5/2024	8/1 TWNG- 51889 CALLE HER	150.00	300.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120315	8/7/2024	35450	SOCALGAS	1377 6th-JL24	7/24/2024	AC 012 623 3791 6, 6/20-7/22	88.08
				1500 6th-JL24	7/24/2024	AC 020 678 1257 4, 6/20-7/22	16.57
				1515 6th-JL24	7/24/2024	AC 031 523 3700 6, 6/20-7/22	21.97
				1540 7th-JL24	7/24/2024	AC 008 423 3900 4, 6/20-7/22	71.52
				84626Bag-JL24	7/24/2024	AC 153 323 6215 9, 6/20-7/22	18.88
				87075Av54-JL24	7/24/2024	AC 123 573 5834 5, 6/20-7/22	63.77
				BagPool-JL24	7/24/2024	AC 069 323 6500 7, 6/20-7/22	15.78
120316	8/7/2024	35430	SOUTH COAST A.Q.M.D.	4385326	7/2/2024	ID 202714, REF #G75886, EM	541.04
				4390033	7/2/2024	ID 202714, FY24/25, EMISSION	165.96
120317	8/7/2024	55590	STANDARD INSURANCE COM	July2024	7/18/2024	JULY2024 DENTAL PPO PREM	4,834.95
				July2024	7/18/2024	JULY2024 DENTAL HMO PREM	1,259.32
				July2024	7/18/2024	JULY2024 VISION PREMIUM #	1,529.05
				July2024	7/18/2024	JULY2024 COBRA PREMIUM #	34.60
120318	8/7/2024	51918	THE GREATER COACHELLA	V26426	7/1/2024	FY24/25 MEMBERSHIP RNWL	1,000.00
120319	8/7/2024	44918	TOLAR MANUFACTURING CO	15154	7/1/2024	9' DOME ROOF AD SHELTER,	12,784.71
120320	8/7/2024	38250	TOPS N BARRICADES	1107993	7/12/2024	MESH CLASS II LIME W/ PKT	19.85
120321	8/7/2024	43751	USA BLUEBOOK	INV00409894	7/1/2024	ACETATE BUFFER SOLUTION	939.65
120322	8/7/2024	39640	VALLEY LOCK & SAFE	188452	7/15/2024	RPLC'D RSTRM DOOR LEVEF	362.06
120323	8/7/2024	55530	VENLO RV	907072	7/16/2024	11.8GAL PROPANE	48.12
120324	8/7/2024	44775	VISTA PAINT CORPORATION	2024-565087-00	8/1/2024	COVERALL EXT FLAT DEEP E	1,569.71
120325	8/7/2024	49778	WEST COAST ARBORISTS, IN	216815-A	7/15/2024	PE7/15 TREE MAINT @ STRE	6,743.10
				216860	7/13/2024	7/13 INSTLL'D PALM TREES @	6,300.00
				216865	7/9/2024	7/9 TREE MAINT @ LLMD	2,798.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>169,615.99</b>




---

62 checks in this report.

Grand Total All Checks: 378,060.97

Date: August 7, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
\_\_\_\_\_  
City Manager: Gabriel Martin

---

Bank : wfb WELLS FARGO BANK

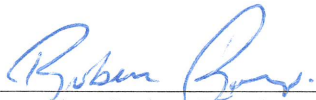
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
120326	8/14/2024	55948 PEREZ, GLADYS	Ref000245171	8/8/2024	UB Refund Cst #00014874 On	200.00	200.00
<b>Sub total for WELLS FARGO BANK:</b>							200.00

---

1 checks in this report.

Grand Total All Checks: 200.00

Date: August 14, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



\_\_\_\_\_  
City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120327	8/14/2024	55949	ADVANCED TOWING	24-0617-6847	7/23/2024	6/17 TOWING- 44919 GOLF C	185.00	185.00
120328	8/14/2024	53039	AT&T	519534	7/17/2024	LEA TRACKING (CASE #Y241	120.00	120.00
120329	8/14/2024	00836	BIO-TOX LABORATORIES	46167	7/15/2024	6/3+24 LAB SERVICES	1,330.00	
				46166	7/15/2024	6/24 LAB SERVICES	1,124.63	2,454.63
120330	8/14/2024	55945	BOUND, INC.	0054	6/3/2024	2/13-5/26 TCC PROGRAM SVC	4,000.00	4,000.00
120331	8/14/2024	42387	CALIFORNIA CONTRACT CITII	515508	7/8/2024	FY24/25 MEMBERSHIP DUES	3,400.00	3,400.00
120332	8/14/2024	08970	COACHELLA VALLEY BOXING	0124	1/31/2024	JAN2024 BOXING CLUB SER\	2,500.00	
				0224	2/29/2024	FEB2024 BOXING CLUB SER\	2,500.00	
				0324	3/31/2024	MAR2024 BOXING CLUB SER	2,500.00	
				0424	4/30/2024	APR2024 BOXING CLUB SER\	2,500.00	
				0524	5/31/2024	MAY2024 BOXING CLUB SER\	2,500.00	
				0624	6/30/2024	JUNE2024 BOXING CLUB SEF	2,500.00	15,000.00
120333	8/14/2024	11800	COUNTY OF RIVERSIDE	AN0000002877	3/15/2024	FEB2024 ANL SHLTR+FIELD+	36,638.66	36,638.66
120334	8/14/2024	09650	CVAG	CV24315-24	8/7/2024	3RD QTR- FY23/24 (JA-MA) AI	11,060.69	11,060.69
120335	8/14/2024	49859	DEAZTLAN CONSULTING, LLC	2024-23	7/1/2024	LAFCO SPHERE OF INFLNC F	25,699.67	
				000003	7/1/2024	LAFCO SPHERE OF INFLNC F	13,947.48	39,647.15
120336	8/14/2024	55527	DOKKEN ENGINEERING	46121	5/10/2024	PE4/30 GRPFRT/AIRPORT BL'	1,341.14	1,341.14
120337	8/14/2024	36050	EMPLOYMENT DEVELOPME	NL1553862480	7/30/2024	AC 944-0806-9, APR-JUNE202	468.00	468.00
120338	8/14/2024	55946	GRID ALTERNATIVES INLAND	ARI0011255	6/10/2024	2/13-4/30 TCC PROGRAM SVC	3,984.81	3,984.81
120339	8/14/2024	54740	HEPTAGON SEVEN CONSULT	20240605	6/28/2024	PE6/28 ENG SVCS @ BGDMA	3,200.00	3,200.00
120340	8/14/2024	46357	LAWYERS TITLE COMPANY	624650103	5/20/2024	PRELIMINARY REPORT (SEW	750.00	
				624650104	5/20/2024	PRELIMINARY REPORT (SEW	750.00	1,500.00
120341	8/14/2024	53105	NATIONAL MAIN STREET CEN	MS-7100	1/29/2024	2024 CA MAIN ST MBRSHP	1,675.00	1,675.00
120342	8/14/2024	55790	SILVERADO TOWING	3552	5/16/2024	5/16 TOWING- 50021 KENMOI	150.00	150.00
120343	8/14/2024	50229	URBAN HABITAT	9022	6/30/2024	RETENTION- LNDSCPE/PARK	56,881.22	56,881.22
<b>Sub total for WELLS FARGO BANK:</b>								<b>181,706.30</b>

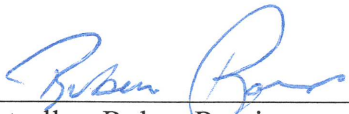


---

17 checks in this report.

Grand Total All Checks: 181,706.30

Date: August 14, 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	
2230	8/14/2024	52802	RED WING BUSINESS ADVAN	2024080800343	8/8/2024	8/1 EMPLOYEE WORK BOOT	712.64	712.64
2231	8/14/2024	55651	SEEK PERSONNEL STAFFING	001731	7/26/2024	WE 7/21: I. HERNANDEZ	1,619.20	
				001748	8/1/2024	WE 7/28: I. HERNANDEZ	1,619.20	3,238.40
2232	8/14/2024	54432	US BANK N.A.	2631495	7/12/2024	COACHELLA RDA SER 2016A	810,420.25	
				2631500	7/12/2024	RDA SUBORDINATE TAX ALLC	692,017.77	
				2631497	7/12/2024	COACHELLA RDA SER 2016B	596,581.25	
				2631498	7/12/2024	RDA SUBORDINATE TAX ALLC	366,151.85	2,465,171.12
2233	8/14/2024	00384	WILLDAN FINANCIAL SERVICE	010-59032	7/26/2024	FY24/25 SEWER DISTRICT AL	2,500.00	2,500.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								2,471,622.16

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120344	8/14/2024	55591	CICCS TRUST 2024-8	8/6/2024	AUG2024 CICCS TRUST EAP	171.90	171.90
120345	8/14/2024	54135	DEL VALLE INFORMADOR INC2024-126	8/8/2024	8/8 AD: NOTICE OF ELECTIOI	125.00	125.00
120346	8/14/2024	51494	GARDA CL WEST, INC. 10789273	8/1/2024	AUG2024 CASHLINK MAINTEN	1,558.94	
			10789262	8/1/2024	AUG2024 ARMORED TRANSF	1,254.78	2,813.72
120347	8/14/2024	54740	HEPTAGON SEVEN CONSULT20240706	7/30/2024	PE7/30 EXTENSION OF WATE	19,200.00	19,200.00
120348	8/14/2024	20450	IMPERIAL IRRIGATION DISTRI50035560-JL24	8/1/2024	AC50035560, 6/28-7/29, ST LIC	24,246.35	
			50035755-JL24	7/31/2024	AC50035755, 6/27-7/29, PUMP	12,828.78	
			50705542-JL24	8/5/2024	AC50705542, 7/3-31, PERMIT	2,941.15	
			50509172-JL24	8/5/2024	AC50509172, 7/3-31, CORP YA	2,462.51	
			50371785-JL24	7/31/2024	AC50371785, 6/27-7/29, LIFT S	977.44	
			50705544-JL24	8/5/2024	AC50705544, 7/3-31, PERMIT	179.07	
			50217597-JN/JL	8/5/2024	AC50217597, 6/4-7/31	94.20	
			50459796-JL24	7/31/2024	AC50459796, 6/27-7/29	65.43	
			50522793-JL24	7/31/2024	AC50522793, 6/27-7/29, SCAD	59.00	
			50434217-JL24	7/31/2024	AC50434217, 6/27-7/29	50.78	
			50459795-JL24	7/31/2024	AC50459795, 6/27-7/29	48.38	
			50035836-JL24	8/5/2024	AC50035836, 7/3-31, WELL #1	43.30	
			50459819-JL24	7/31/2024	AC50459819, 6/27-7/29	35.99	
			50487676-JL24	8/5/2024	AC50487676, 7/3-31, LIFT STA	15.19	44,047.57
120349	8/14/2024	51579	METLIFE- GROUP BENEFITS 0082109614	7/1/2024	AUG2024 AD&D/LIFE #001096	211.10	211.10
120350	8/14/2024	55950	MEZA, JOSE A. 6/17 Reimb	8/6/2024	REIMBURSEMENT FOR WOR	212.05	212.05
120351	8/14/2024	42759	PROPER SOLUTIONS, INC. 16185	7/26/2024	WE 7/26: BECERRA+LOREDC	3,071.20	
			16208	8/2/2024	WE 8/2: BECERRA+LOREDO	3,071.20	6,142.40
120352	8/14/2024	54500	RELIABLE TRANSLATIONS CC28455	7/30/2024	7/30 CC SPECIAL MTG SVCS	147.00	
			28450	7/31/2024	7/31 DOCUMENT TRANSLATI	75.00	222.00
120353	8/14/2024	44161	ROBERT HALF 63924151	8/6/2024	WE 8/2: D. PEARL	1,324.80	1,324.80
120354	8/14/2024	55590	STANDARD INSURANCE COMAug2024	7/19/2024	AUG2024 LIFE/AD&D PREMIU	621.60	
			Aug2024	7/19/2024	AUG2024 LIFE/AD&D/STD/LTI	6,376.99	6,998.59
120355	8/14/2024	51899	VASQUEZ, ROSA 7/30 Reimb	7/31/2024	REIMBURSEMENT FOR WOR	108.70	108.70
120356	8/14/2024	44775	VISTA PAINT CORPORATION 2024-572449-00	8/7/2024	COVERALL EXT FLAT DEEP E	472.97	472.97
<b>Sub total for WELLS FARGO BANK:</b>							<b>82,050.80</b>

---

17 checks in this report.

Grand Total All Checks: 2,553,672.96

Date: August 14, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
\_\_\_\_\_  
City Manager: Gabriel Martin



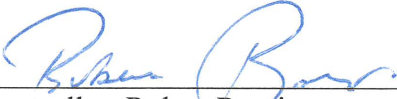
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120357	8/21/2024	55955	ALFARO, JOSE	Ref000245354	8/15/2024	UB Refund Cst #00035492	64.20	64.20
120358	8/21/2024	55959	AQUINO, ESPERANZA	Ref000245358	8/15/2024	UB Refund Cst #00053864	62.46	62.46
120359	8/21/2024	55954	ARMSTRONG, EVELYN	Ref000245353	8/15/2024	UB Refund Cst #00001593	233.50	233.50
120360	8/21/2024	55956	GROUP XIII PROPERTIES LP #	Ref000245355	8/15/2024	UB Refund Cst #00049058	42.02	42.02
120361	8/21/2024	55960	GUZMAN, SARA	Ref000245359	8/15/2024	UB Refund Cst #00054115	6.55	6.55
120362	8/21/2024	55958	HERNANDEZ, MAURO	Ref000245357	8/15/2024	UB Refund Cst #00052749	35.02	35.02
120363	8/21/2024	55898	PULTE GROUP	Ref000245362	8/15/2024	UB Refund Cst #00057520	20.67	20.67
120364	8/21/2024	55899	PULTE GROUP	Ref000245363	8/15/2024	UB Refund Cst #00057522	18.93	18.93
120365	8/21/2024	55966	PULTE GROUP	Ref000245367	8/15/2024	UB Refund Cst #00058026	143.59	143.59
120366	8/21/2024	55967	PULTE GROUP	Ref000245368	8/15/2024	UB Refund Cst #00058033	153.94	153.94
120367	8/21/2024	55964	PULTE GROUP CO, LLC	Ref000245365	8/15/2024	UB Refund Cst #00057824	66.31	66.31
120368	8/21/2024	55965	PULTE GROUP CO, LLC	Ref000245366	8/15/2024	UB Refund Cst #00057827	58.89	58.89
120369	8/21/2024	55962	RIVERA, MARIA	Ref000245361	8/15/2024	UB Refund Cst #00056785	107.92	107.92
120370	8/21/2024	55957	SORIA, JAVIER	Ref000245356	8/15/2024	UB Refund Cst #00049821	17.26	17.26
120371	8/21/2024	55961	SUMEKH, JASMINE	Ref000245360	8/15/2024	UB Refund Cst #00056087	25.21	25.21
120372	8/21/2024	55963	THREE PEAKS CORP	Ref000245364	8/15/2024	UB Refund Cst #00057674	1,081.67	1,081.67
<b>Sub total for WELLS FARGO BANK:</b>								<b>2,138.14</b>

16 checks in this report.

Grand Total All Checks: 2,138.14

Date: August 21, 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>
2234	8/21/2024	46730	CALPERS	1000000176450	8/14/2024 #6373819375, GASB-68 REPO	1,400.00	1,400.00
2235	8/21/2024	00384	WILLDAN FINANCIAL SERVICE	010-58662	6/10/2024 PE5/24 COST ALLOCATION PI	490.00	490.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,890.00</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120373	8/21/2024	42506	BURRTEC WASTE INDUSTRIESS3-2024	8/19/2024	SS3 FY23/24 REFUSE COLLE	35,791.66	35,791.66
120374	8/21/2024	53220	COACHELLA ACE HARDWARE7090/1	4/29/2024	BATTERY C 4PK & WD-40	20.73	
			6740/1	2/22/2024	CAR AIR FRESHENER	10.85	
			6887/1	3/20/2024	WOOD SCREWS	10.31	
			7238/1	6/3/2024	MENDER HOSE	4.34	46.23
120375	8/21/2024	44959	COMPUTER CONSULTANTS, I38639	8/12/2024	INSTLL'D CAMERAS AT VARIC	144,979.00	144,979.00
120376	8/21/2024	54137	CONSERVE LANDCARE LLC 356290	6/28/2024	JUNE2024 LNDSCPE MAINT (	59,687.00	59,687.00
120377	8/21/2024	52279	COUNTY OF RIVERSIDE 23-24Q4	7/12/2024	APR-JUNE2024 EMERGENCY	20,000.00	20,000.00
120378	8/21/2024	09650	CVAG CV24333-24	8/16/2024	JUNE2024 ATP- ARTS AND MI	7,570.58	7,570.58
120379	8/21/2024	15900	FIESTA FORD, INC. 566564	5/14/2024	RPR'D WIRE DAMAGE, ETC T	795.00	795.00
120380	8/21/2024	53889	KEVC-TV 740737B-1	6/30/2024	6/21-30 AD SPOT: COPAAMEI	875.00	875.00
120381	8/21/2024	53890	KVER-TV 740737A-1	6/30/2024	6/18-30 AD SPOT: COPAAMEI	3,335.00	3,335.00
120382	8/21/2024	49099	OTIS ELEVATOR COMPANY F10000199308	5/22/2024	LOGISTICS AND FUEL IMPAC	95.00	95.00
120383	8/21/2024	52470	R & R TOWING 61312	6/23/2024	6/23 TOWING: 47111 MONROI	240.00	240.00
120384	8/21/2024	52125	TAG/AMS, INC. 2834113	6/12/2024	MAY2024 DRUG TESTING	90.00	90.00
120385	8/21/2024	51918	THE GREATER COACHELLA V50004	4/1/2024	APR-JUNE2024 QTRLY DISBU	19,000.00	19,000.00
120386	8/21/2024	55816	VERIZON CONNECT FLEET U:616000059966	7/1/2024	JUNE2024 VEHICLE TRACKIN	1,268.75	1,268.75
120387	8/21/2024	48971	XPRESS GRAPHICS & PRINTII24-62973	6/7/2024	LAFCO 2024 SPHERE OF INFI	148.22	
			24-62972	5/29/2024	LAFCO 2024 ANNEXATION PC	115.81	264.03
<b>Sub total for WELLS FARGO BANK:</b>							<b>294,037.25</b>



---

17 checks in this report.

Grand Total All Checks: 295,927.25

Date: August 21, 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	
2236	8/21/2024	48014	ALBERT A. WEBB ASSOCIATE ARIV0004791	7/27/2024	PE7/27 SVCS: CENTRAL PARI	45,172.90	45,172.90	
2237	8/21/2024	54859	AMAZON CAPITAL SERVICES, 1K3G-9YDK-N6L	8/18/2024	VIEWSONIC 22IN MULTI TOUCH	298.61		
			1T7D-4KKY-793	8/14/2024	J&D 1/4IN TRS CABLE, ETC	34.50		
			19YW-K93G-39f	8/13/2024	STANLEY FATMAX TAPE MEAS	72.05	405.16	
2238	8/21/2024	53291	ANGENIOUS ENGINEERING	19-07A-045	7/31/2024	PE7/31 AVE 50 BRIDGE	47,348.31	
				19-07B-041	7/31/2024	PE7/31 SR-86/AVE 50 INTERC	1,313.16	48,661.47
2239	8/21/2024	45929	BECK OIL, INC.	124218	7/22/2024	DIESEL FUEL	1,216.09	
				125950	7/31/2024	PE7/31 ENG DEPT FUEL	265.52	
				125952	7/31/2024	PE7/31 LLMD DEPT FUEL	422.67	
				125956	7/31/2024	PE7/31 STREETS DEPT FUEL	1,161.85	
				125958	7/31/2024	PE7/31 WATER DEPT FUEL	1,762.82	
				125961	7/31/2024	PE7/31 PARKS DEPT FUEL	553.50	
				125976	7/31/2024	PE7/31 VEHICLE MAINT DEPT	396.06	
				125977	7/31/2024	PE7/31 SENIOR CNTR FUEL	346.29	
				125985	7/31/2024	PE7/31 CODE ENF DEPT FUE	706.52	
				125995	7/31/2024	PE7/31 SANITARY DEPT FUEL	1,525.84	
				125999	7/31/2024	PE7/31 BLDG MAINT DEPT FL	89.69	
				126000	7/31/2024	PE7/31 ADMIN DEPT FUEL	92.86	
				126023	7/31/2024	PE7/31 GRAFFITI DEPT FUEL	175.02	8,714.73
2240	8/21/2024	43862	BRENNTAG PACIFIC, INC	BPI448105	7/29/2024	APPLIED CREDIT INV #BPI447	4,165.12	4,165.12
2241	8/21/2024	49858	CV PIPELINE CORP.	S3498	7/19/2024	STORM DRAIN MAINT @ DIST	6,030.00	6,030.00
2242	8/21/2024	44036	DE LAGE LANDEN PUBLIC	82951385	8/12/2024	ACC #1338330, COLOR COPIE	216.41	216.41
2243	8/21/2024	43672	DESERT VALLEY SERVICES INC	642794	7/29/2024	GLOVES NV BLEND	533.42	
				642483	7/24/2024	HAND FOAM SOAP	722.21	1,255.63
2244	8/21/2024	53799	ENTERPRISE FM TRUST	FBN5107194	8/3/2024	AUG2024 LEASE CHRGS (FOI	33,459.72	33,459.72
2245	8/21/2024	44713	FARMER BROTHERS CO.	95676020	8/5/2024	COFFEE	206.22	206.22
2246	8/21/2024	00207	GRAINGER INC	9191338608	7/23/2024	STRIPE OFF WHEEL	83.78	
				9198657588	7/30/2024	ELECTROLYTE DRINK MIX	257.72	341.50
2247	8/21/2024	00996	HOME DEPOT	3012685	7/22/2024	10FT PREMIUM FIR & RATCH	73.76	
				5013585	7/30/2024	24IN BOLT CUTTER	70.65	144.41
2248	8/21/2024	44957	INTERWEST CONSULTING	GF538792	8/14/2024	JULY2024 PLAN REVIEW SVC	2,280.00	2,280.00
2249	8/21/2024	53552	QUENCH USA, INC.	INV07778315	8/1/2024	AC D347648, AUG2024 RNTL,	39.47	
				INV07785973	8/1/2024	AC D347651, AUG2024 RNTL,	39.47	78.94

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2250	8/21/2024	55651	SEEK PERSONNEL STAFFING	001766	8/13/2024	WE 8/11: J. PEREZ CINTORA	1,646.80
				001747	8/1/2024	WE 7/28: MONROY+PEREZ C	2,428.80
				001756	8/5/2024	WE 8/4: J. PEREZ CINTORA	1,214.40
							5,290.00
2251	8/21/2024	54724	TELEMESSAGE, INC.	INV-205164	7/31/2024	JULY2024/25 MOBILE ARCHIV	12,676.80
2252	8/21/2024	55817	VESTIS SERVICES, LLC	JULY2024	7/31/2024	PE7/31, CUST #792282344/45,	5,548.18
				JULY2024 CC	7/31/2024	PE7/31, CUST #792567364, M,	942.30
				JULY2024 GRFT	7/31/2024	PE7/31, CUST #6136434, UNIF	60.10
				JULY2024 SAN	7/31/2024	PE7/31, CUST #792282347, U	1,429.57
							7,980.15
2253	8/21/2024	50629	VINTAGE ASSOCIATES, INC	233663	7/23/2024	CHRG FOR CHEMICALS	1,681.00
				233664	7/23/2024	RPLC'D 1' VALVES @ CIVIC C	350.00
				233712	7/30/2024	RPR'D WIRES @ GRPFRT BL	360.00
							2,391.00
2254	8/21/2024	54272	WILLDAN	002-32493	8/1/2024	JULY2024 BLDG AND SAFETY	18,937.50
2255	8/21/2024	00384	WILLDAN FINANCIAL SERVICE	010-59033	7/26/2024	FY24/25 LANDSCAPE & LIGHT	9,954.06
							9,954.06
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>208,361.72</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120388	8/21/2024	55968	ANGULO, ANGELINE	Scholarship	8/14/2024	2024 YOUTH FOOTBALL SCH	75.00
				Scholarship	8/14/2024	2024 YOUTH FOOTBALL SCH	75.00
120389	8/21/2024	53039	AT&T	520447	7/24/2024	7/13-19 LOCATION ACTIVATIC	300.00
120390	8/21/2024	55909	ATP GENERAL ENGINEERING 1		8/12/2024	PE7/31 ST REHAB @ BUENA V	1,515,250.00
120391	8/21/2024	53052	AVIR, INC.	9-904216-20	7/24/2024	T&M FOR DIGITAL SIGNAGE S	15,882.61
120392	8/21/2024	03650	BARBARA SINATRA CHILDREN	July 2024	8/2/2024	7/23+24 SVCS: LAW ENFORC	462.00
120393	8/21/2024	55953	CASTRO, AMANDA	Scholarship	7/31/2024	2024 YOUTH FOOTBALL SCH	75.00
120394	8/21/2024	02048	CDW GOVERNMENT, INC.	SK56059	7/19/2024	PAN TB FZ-55 I7-1370P 512/16	3,493.76
				AA1KJ3P	8/13/2024	VIEWSONIC TD2230 21.5IN TC	1,419.66
120395	8/21/2024	53220	COACHELLA ACE HARDWARE	7410/1	7/10/2024	KEY RING ID TAG, GORILLA M	28.94
				7574/1	8/12/2024	MOUNTING TAPE CLR	16.30
				7581/1	8/13/2024	BUCKET LID PLST WH 12", ET	28.35
				7495/1	7/25/2024	FLR SQUG RPLAC BLADE 24"	43.48
				7504/1	7/29/2024	CONCRETE MIX	69.52
				7505/1	7/29/2024	GARDEN SPRAYER 1GAL	22.82
				7516/1	7/31/2024	KEY BLANK MST PDLK, ETC	38.01
				7524/1	8/1/2024	CLN VINEGAR LEMON, ETC	20.64
				7475/1	7/23/2024	SKIMMER SOCK & GLOVE CL	79.31
				7483/1	7/24/2024	RAKE FLEX FIXED TINE 19", E	69.58
120396	8/21/2024	44959	COMPUTER CONSULTANTS, I	38659	8/17/2024	INSTLL'D CAT6 DATA CBL @ S	401.10
				38638	8/1/2024	SP2024-JN2025 RECOVERY E	5,100.00
120397	8/21/2024	54271	COUNTY OF RIVERSIDE OFFI	SOC2024-09	8/15/2024	10/24 RIV COUNTY STATE OF	500.00
120398	8/21/2024	09650	CVAG	CV25004-24	8/12/2024	FY 2024/25 MEMBERSHIP DU	32,910.00
120399	8/21/2024	01089	DESERT ELECTRIC SUPPLY	S3216635.001	7/9/2024	INT-MAT EK4536 PHOTOCON	72.81
				S3216635.002	7/16/2024	INT-MAT EK4536 PHOTOCON	218.41
				S3218839.001	7/16/2024	SYL LU100/ECO ED23-1/2 MO	125.00
120400	8/21/2024	53007	DESERT PROMOTIONAL &	99373	7/10/2024	POLOS+CARDIGAN+SHIRTS '	187.05
120401	8/21/2024	42442	DIRECTV	018084532X240	7/26/2024	7/25-8/24 BUSINESS ENT PAC	200.52
120402	8/21/2024	48977	EVERON	155772755	7/18/2024	TRIP CHRG @ 1515 6TH ST	75.00
120403	8/21/2024	25500	GRANITE CONSTRUCTION CC	2756326	7/18/2024	1/2" HMA70-10R20 D	322.39
120404	8/21/2024	20150	HYDRO AG SYSTEMS	26134	7/24/2024	SCH80 NIPPLE 1"X2"	38.82
120405	8/21/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-JL24	8/5/2024	AC50387122, 7/3-31, SEWER I	36,006.85
				50408460-JL24	8/5/2024	AC50408460, 6/27-7/29, WELL	20,118.45
120406	8/21/2024	45108	IMPERIAL SPRINKLER SUPPL	0016848628-002	7/24/2024	HUNTER I-40 ULTRA ROTOR :	820.05
				0016850094-001	7/24/2024	12 STA CONTROLLER INDOO	238.94



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120407	8/21/2024	55169	INDUSTRIAL HEALTH MEDICA00011581	8/11/2024	JULY2024 DRUG TEST & DOT	270.00	270.00
120408	8/21/2024	42444	JERNIGANS SPORTING GOOD[Sta 7/31/2024	7/31/2024	JULY2024 EMPLOYEE WORK	4,790.96	4,790.96
120409	8/21/2024	53889	KEVC-TV 740737B-2	7/28/2024	7/1-2 AD SPOT: COPA AMERIC	250.00	250.00
120410	8/21/2024	01948	KIMBALL MIDWEST 102435167	7/23/2024	1/4-5/8 USS GR 8 CS ASST, U	5,407.15	5,407.15
120411	8/21/2024	47328	KONICA MINOLTA 45281687	7/31/2024	C5501, 1515 6TH ST, JULY 202	641.01	641.01
120412	8/21/2024	53890	KVER-TV 740737A-2	7/28/2024	7/5-14 AD SPOT: COPA AMER	3,560.00	3,560.00
120413	8/21/2024	51579	METLIFE- GROUP BENEFITS 0082130433	7/3/2024	AUG2024 AD&D/LIFE #001096	299.55	299.55
120414	8/21/2024	55951	MORALES, JOVANNA Scholarship	8/8/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120415	8/21/2024	47192	O'REILLY AUTO PARTS 2855-294911	7/18/2024	RECHARGE HOSE & 12OZ R-	32.60	
			2855-294962	7/18/2024	DOOR MOTOR	413.24	
			2855-298441	7/29/2024	BATTERY (13)	699.39	1,145.23
120416	8/21/2024	49099	OTIS ELEVATOR COMPANY 100401627947	7/15/2024	AG-JA2025 MAINT SVCS: COF	1,863.42	1,863.42
120417	8/21/2024	51847	PARTY TIME RENTALS 77	8/1/2024	DEPOSIT- 9/15 SLIDES+MECH	2,000.00	2,000.00
120418	8/21/2024	55952	PEREZ, EVA Scholarship	8/7/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120419	8/21/2024	55969	PEREZ, KAREN Scholarship	8/14/2024	2024 YOUTH FOOTBALL SCH	75.00	
			Scholarship	8/14/2024	2024 YOUTH CHEER SCHOLA	75.00	150.00
120420	8/21/2024	02028	PETE'S ROAD SERVICE, INC. 24-0770562-00	7/17/2024	FLAT REPAIR	79.05	
			24-0771795-00	7/24/2024	FLAT REPAIR	40.61	
			24-0771835-00	7/22/2024	FLAT REPAIR	40.61	
			24-0771846-00	7/24/2024	FLAT REPAIR	48.23	208.50
120421	8/21/2024	52596	PLANIT PRINT WORKS 933498	7/26/2024	PLANS- SEVILLA I AND II	70.16	70.16
120422	8/21/2024	42433	POOL & ELECTRICAL PRODU(0016837083-001	7/23/2024	GOLD-N-CLEAR CLARIFIER, E	759.91	759.91
120423	8/21/2024	52344	QUADIENT FINANCE USA, INCCD 7/12/24	7/12/2024	JUNE/JULY2024 POSTAGE BY	2,000.00	
			CD 8/12/24	8/12/2024	JULY2024 POSTAGE BY PHOI	1,075.47	3,075.47
120424	8/21/2024	55624	RIVERSIDE UNIVERSITY HEAIRSO Thermal 2C	8/2/2024	AC #2200009563, JULY2024 S	1,200.00	1,200.00
120425	8/21/2024	44161	ROBERT HALF 63938755	8/12/2024	WE 8/9: C. ROMERO	1,700.16	
			63951714	8/13/2024	WE 8/9: D. BARTOLINI	691.99	2,392.15
120426	8/21/2024	47658	RUIZVA L. PEST CONTROL 144	7/9/2024	JULY2024 SVCS @ FIRE STAT	95.00	
			145	8/13/2024	AUG2024 SVCS @ FIRE STAT	95.00	190.00
120427	8/21/2024	55272	SALAS, LAWRENCE Y. July2024	7/31/2024	JULY2024 CITIZENSHIP CLAS	725.00	725.00
120428	8/21/2024	55682	SALCIDO, SANDRA E. 5138	7/31/2024	JULY2024 ZUMBA CLASSES	585.00	585.00
120429	8/21/2024	55970	SANCHEZ, VICTOR Scholarship	8/13/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120430	8/21/2024	54666	SIGNATURE TRUCK TOPS 8566	7/23/2024	WESTERN MULE FOLD-A-WA	7,063.31	
			8567	7/23/2024	INSTLL'D MOUNTING KIT & B,	2,405.81	9,469.12

Bank : wfb WELLS FARGO BANK

(Continued)


Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120431	8/21/2024	55790	SILVERADO TOWING	3555	8/8/2024	8/8 TOWING- 52775 ADRIANA	150.00	
				3556	8/13/2024	8/12 TOWING- 85821 AVE ALE	150.00	300.00
120432	8/21/2024	52341	SIMPLIFY COMPLIANCE LLC	19599072-R3	7/30/2024	2024/25 SBSCRPTN- SAFETY	1,895.00	1,895.00
120433	8/21/2024	55914	SPECTRUM REACH	720058493	7/28/2024	7/1-28 ONLINE VIDEO ADVER	500.00	
				720058494	7/28/2024	7/1-28 STREAMING TV ADVEF	500.00	1,000.00
120434	8/21/2024	52125	TAG/AMS, INC.	2834726	8/13/2024	JULY2024 DRUG TESTING	90.00	90.00
120435	8/21/2024	51093	T-MOBILE USA, INC.	9575543035	8/2/2024	7/24-8/22 GPS LOCATE	115.00	115.00
120436	8/21/2024	38250	TOPS N BARRICADES	1108034	7/16/2024	TRAFFIC BEACON SOLAR/LE	3,371.25	
				1108078	7/17/2024	BUTYL PADS 8"	374.10	3,745.35
120437	8/21/2024	39640	VALLEY LOCK & SAFE	188345	7/11/2024	RPR'D DOOR CLOSER, ETC (	767.32	767.32
120438	8/21/2024	55816	VERIZON CONNECT FLEET U	604000062098	8/1/2024	JULY2024 VEHICLE TRACKIN	1,268.75	1,268.75
120439	8/21/2024	44966	VERIZON WIRELESS	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	6,919.16
120440	8/21/2024	44775	VISTA PAINT CORPORATION	2024-573499-00	8/8/2024	MON 9800 CITRUS CLEANER	735.76	
				2024-578692-00	8/13/2024	COVERALL EXT FLAT DEEP E	662.16	
				2024-579590-00	8/13/2024	COVERALL EXT FLAT DEEP E	405.14	1,803.06
120441	8/21/2024	01732	WAXIE SANITARY SUPPLY	82625929	7/26/2024	WAXIE SELECT NO-TOUCH P	105.77	105.77
120442	8/21/2024	48971	XPRESS GRAPHICS & PRINTI	124-63395	7/1/2024	P7 & MESQUITE MAILERS	125.94	125.94
						<b>Sub total for WELLS FARGO BANK:</b>	<b>1,692,198.35</b>	

---

75 checks in this report.

Grand Total All Checks: 1,900,560.07

Date: August 21, 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>
2256	7/11/2024	48066 US BANK	Sta 6/25/24	6/25/2024	ACC XXXX-XXXX-XXXX-0925,	25,686.47	25,686.47
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							25,686.47

---

1 checks in this report.

Grand Total All Checks: 25,686.47

Date: July 11, 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
2257	9/4/2024	54859	AMAZON CAPITAL SERVICES, 1VWJ-3DQ6-JD	6/23/2024	BEHRINGER S32 32-CHANNE	1,492.56	
			17LW-9NVQ-3V	12/14/2023	VIEWSONIC 27IN GAMING MC	914.92	
			1MK7-M7GC-RL	4/8/2024	VIEWSONIC 22IN MULTI IR TC	575.46	
			19XV-6TQM-6D	2/8/2024	SEAGATE BARRACUDA 2TB II	70.24	
			17XN-9HR1-Q1F	1/11/2024	AUDIO HEADPHONE GOLD P	19.79	3,072.97
2258	9/4/2024	01856	CARROT-TOP INDUSTRIES ININV131373	6/24/2024	5X8' NYLON DIGITAL BEACON	1,302.22	1,302.22
2259	9/4/2024	43672	DESERT VALLEY SERVICES IN639758	6/18/2024	S/O TOWEL KITCHEN	52.08	52.08
2260	9/4/2024	54791	HYDROPRO SOLUTIONS, INC 0002895-IN	6/27/2024	3/4" BL 4G BB CF-UTG, ETC	35,617.06	
			0002814-IN	5/30/2024	10" OCTAVE W/ NO MODULE,	34,343.56	69,960.62
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>74,387.89</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120443	9/4/2024	46445	CALIFORNIA BUILDING STAN	JL2020-JN2024 8/26/2024	JULY2020-JUNE2024, SB1473	11,861.86	11,861.86
120444	9/4/2024	55683	DUDEK	202405490 7/18/2024	PE6/30 TYLER ST SEWER CA	9,720.00	9,720.00
120445	9/4/2024	14700	E. S. BABCOCK & SONS, INC.	CG41075-0076V 7/30/2024	MAY-JUNE2024 LAB SAMPLES	3,116.39	3,116.39
120446	9/4/2024	01864	HAAKER EQUIPMENT COMPAC	1AD9P 5/28/2024	HIGBEE 6" X 78"	1,095.79	1,095.79
120447	9/4/2024	44020	HIDDEN HARVEST	HH2024001 6/22/2024	2024 LUNCHEON SPONSORS	1,500.00	1,500.00
120448	9/4/2024	45108	IMPERIAL SPRINKLER SUPPL	'0015821598-001 5/28/2024	CORONA PUSH BROOM 24", :	313.90	313.90
120449	9/4/2024	24600	LOPES HARDWARE	707 5/30/2024	ZIP TIES, TOILET PLUNGER, :	330.02	330.02
120450	9/4/2024	43837	TERRA NOVA PLANNING & RETN	022209 6/1/2024	PE5/31 AIRPORT BUSINESS F	2,193.75	
			TN022210	6/30/2024	PE6/30 AIRPORT BUSINESS F	1,635.60	3,829.35
120451	9/4/2024	48152	TKE ENGINEERING, INC.	2024-728 7/26/2024	PE5/31 PLNCK, BAGDOUMA F	520.00	
			2024-882	7/23/2024	PE6/30 PLNCK, ARMTEC MAS	300.00	820.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>32,587.31</b>

---

13 checks in this report.

Grand Total All Checks: 106,975.20

Date: September 4, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



\_\_\_\_\_  
City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2261	9/4/2024	45929	BECK OIL, INC.	128247	8/15/2024	PE8/15 ENG DEPT FUEL	81.39
				128249	8/15/2024	PE8/15 LLMD DEPT FUEL	652.53
				128253	8/15/2024	PE8/15 STREETS DEPT FUEL	732.12
				128255	8/15/2024	PE8/15 WATER DEPT FUEL	1,697.27
				128258	8/15/2024	PE8/15 PARKS DEPT FUEL	381.93
				128270	8/15/2024	PE8/15 VEHICLE MAINT DEPT	457.96
				128271	8/15/2024	PE8/15 SENIOR CNTR FUEL	224.78
				128279	8/15/2024	PE8/15 CODE ENF DEPT FUE	757.20
				128289	8/15/2024	PE8/15 SANITARY DEPT FUEL	1,125.31
				128294	8/15/2024	PE8/15 BLDG MAINT DEPT FU	174.58
				128295	8/15/2024	PE8/15 ADMIN DEPT FUEL	63.84
				128322	8/15/2024	PE8/15 GRAFFITI DEPT FUEL	310.63
							6,659.54
2262	9/4/2024	02320	CALPERS	10000001764721	8/14/2024	#6373819375, SEPT2024 HEA	132,224.92
				10000001764721	8/14/2024	#6373819375, SEPT2024 HEA	14,266.50
							146,491.42
2263	9/4/2024	00749	COUNTY OF RIVERSIDE	SH0000046438	8/20/2024	7/1-24 LAW ENFORCEMENT S	10,788.21
				SH0000046437	8/20/2024	7/1-24 LAW ENFORCEMENT S	630,220.16
							641,008.37
2264	9/4/2024	44036	DE LAGE LANDEN PUBLIC	588209812	8/22/2024	ACC #4209609, COLOR COPIE	450.24
							450.24
2265	9/4/2024	55908	GALLAGHER BENEFIT SERVI	2024035035	8/13/2024	UTILITY OPERATIONS COMPI	12,220.00
							12,220.00
2266	9/4/2024	00207	GRAINGER INC	9200546209	7/31/2024	ASSORTED SPORTS DRINK M	453.82
				9201271203	7/31/2024	ELECTROLYTE FREEZER PO	66.19
				9201859833	8/1/2024	CHEMICAL METERING PUMP	3,238.80
				9202758042	8/2/2024	TUBING 1/4IN	304.56
				9203566816	8/2/2024	SHRINK TUBING 9IN, LEATHE	618.88
							4,682.25
2267	9/4/2024	00996	HOME DEPOT	0013066	7/25/2024	BATTERY LEAD ACID 12V 7.0	84.76
				1012895	7/24/2024	EB GALV STEEL TENSION BA	49.22
				2012783	7/23/2024	EB GALV STEEL TENSION BA	30.31
							164.29
2268	9/4/2024	54791	HYDROPRO SOLUTIONS, INC	0002904-IN	7/1/2024	2" FLG MS 4G CF (4)	3,170.37
							3,170.37
2269	9/4/2024	42525	MUSCO SPORTS LIGHTING, L	428564	8/8/2024	BAGDOUMA PARK SOCCER L	157,143.75
							157,143.75
2270	9/4/2024	09800	PERMA	INV308	8/23/2024	2024-25 SUPPLEMENTAL COM	1,149.00
							1,149.00
2271	9/4/2024	49479	POLYDYNE INC.	1848404	7/10/2024	CLARIFLOC WE-1238	4,400.95
							4,400.95
2272	9/4/2024	55651	SEEK PERSONNEL STAFFING	001757	8/5/2024	WE 8/4: I. HERNANDEZ	1,646.80
				001767	8/13/2024	WE 8/11: I. HERNANDEZ	1,619.20
							3,266.00
2273	9/4/2024	52471	SPICER CONSULTING GROUF	1692	9/1/2024	FY24/25 ADMIN FOR SPECIAL	7,920.68
							7,920.68

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2274	9/4/2024	48436	UNIVAR SOLUTIONS USA INC.52297430	7/31/2024	SODIUM HYPOCHLORITE	832.05	
			52297431	7/31/2024	SODIUM HYPOCHLORITE	891.48	1,723.53
2275	9/4/2024	55817	VESTIS SERVICES, LLC 26535806	7/25/2024	NIKE DRI-FIT W/ EMBROIDER	32.60	32.60
2276	9/4/2024	50629	VINTAGE ASSOCIATES, INC 233736	7/31/2024	RPLC'D IRRGTN CNTLR W/ R	3,800.00	
			233917	8/15/2024	RPR'D IRRGTN MAIN LINE @	2,450.00	6,250.00
2277	9/4/2024	51697	WESTERN WATER WORKS SI1408936-02	7/30/2024	CPLG QJ 110 COMP CTS	616.39	
			1409650-00	7/30/2024	INSERT PJ CTS LONG, ETC	1,051.62	1,668.01
2278	9/4/2024	53596	XTREME HEATING AND AIR 2593	7/13/2024	SVC'D A/C UNITS @ FIRE STA	945.00	
			2594	7/15/2024	SVC'D ICE MACHINE @ CORF	110.00	
			2595	7/16/2024	SVC'D A/C UNITS @ RLF SNA	220.00	
			2596	7/16/2024	SVC'D DUCTLESS MINI SPLIT	110.00	
			2598	7/19/2024	RPR'S TO VARIOUS UNITS @	856.50	2,241.50
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>1,000,642.50</b>



Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120452	9/4/2024	46835	AIR AND HOSE SOURCE, INC. 572250	8/19/2024	O-RING	7.61	7.61
120453	9/4/2024	49813	ALARCON, ALEXANDER Trvl Exp 7/14-18	8/21/2024	TRVL EXP 7/14-18, IMSA FORI	92.00	92.00
120454	9/4/2024	44502	ALDCO AIR CONDITIONING & 19805	7/23/2024	SVC'D/RPR'D A/C UNIT @ LIF	600.00	
			19821	7/25/2024	TRBLSHT/SVC'D A/C UNITS @	900.00	1,500.00
120455	9/4/2024	54517	BLACK KNIGHT TECHNOLOGI 10335875	8/15/2024	JULY2024 SITXPRO SBSCRPT	302.74	302.74
120456	9/4/2024	55974	BOB MURRAY & ASSOCIATES 10744	8/15/2024	FINANCE DIRECTOR RECRUI	3,200.00	3,200.00
120457	9/4/2024	01819	BOB WILLIAMS NURSERY, INC K94421/1	8/6/2024	CARISSA SPECIES 1GAL, ETC	159.08	159.08
120458	9/4/2024	50977	BRISAS AIR CONDITIONING IN-119862-4	8/12/2024	INSTLL'D 15-TON HEAT PUMF	43,375.00	43,375.00
120459	9/4/2024	44494	BURRTEC WASTE & RECYCLIBD 7/1/24	7/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
120460	9/4/2024	43634	CACEO 200030193	7/15/2024	REG 11/12-14, CACEO CONF:	520.00	
			200030842	8/20/2024	REG 11/12-14, CACEO CONF:	520.00	
			200030845	8/20/2024	REG 11/12-14, CACEO CONF:	520.00	1,560.00
120461	9/4/2024	07950	CITY OF COACHELLA July 2024	7/31/2024	JULY2024 WATER- ST, PARKS	69,366.94	
			July 2024-LLD's	7/31/2024	JULY2024 WATER- LLD'S	27,355.62	96,722.56
120462	9/4/2024	53220	COACHELLA ACE HARDWARE 7541/1	8/6/2024	WASP & HORNET KILLER	26.07	
			7584/1	8/13/2024	FLYING INSECT KILLER	21.73	
			7535/1	8/5/2024	HAMMER SLEDGE, ETC	85.89	
			7435/1	7/15/2024	NIPPLE & COUPLING BLK	5.41	
			7473/1	7/23/2024	INSTANT RED THERMOMETE	23.34	
			7494/1	7/25/2024	TIE DWN RTCH ORG 14"	28.26	
			7507/1	7/30/2024	PADLOCK COMBINATION 2"	20.65	
			7510/1	7/30/2024	MARK PAINT IC SB FLR GRN	44.22	
			7512/1	7/30/2024	SCREWDRIVER SET PH/SL	31.52	
			7513/1	7/31/2024	MISC FASTENERS	2.49	
			7518/1	7/31/2024	BALL VALVE BRS FIP 1", ETC	64.39	
			7522/1	8/1/2024	GRIND POINT, BOLT U, BRUS	99.25	
			7523/1	8/1/2024	THREADLOCKER BLUE, ETC	33.14	486.36
120463	9/4/2024	08970	COACHELLA VALLEY BOXING 0724	7/1/2024	JULY2024 BOXING CLUB SER	2,500.00	
			0824	8/1/2024	AUG2024 BOXING CLUB SER	2,500.00	5,000.00
120464	9/4/2024	00214	CORONET CONCRETE PROD 1189976	7/25/2024	6.0 SACK EQ 60/40 FA	557.76	
			1189997	7/23/2024	6.0 SACK EQ 60/40 FA	339.62	
			1190047	7/24/2024	6.0 SACK EQ 60/40 FA	662.44	1,559.82
120465	9/4/2024	11800	COUNTY OF RIVERSIDE AN0000002981	8/21/2024	JULY2024 ANL SHLTR+FIELD-	61,348.58	61,348.58
120466	9/4/2024	09950	CVWD July 2024	8/1/2024	CN 332543, JULY2024 WELL F	19,231.04	19,231.04
120467	9/4/2024	49859	DEAZTLAN CONSULTING, LLC 2024-24	8/1/2024	TEXT TO SUBSCRIBE CAMPA	8,316.66	8,316.66

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120468	9/4/2024	42761	DEPT OF ENVIRONMENTAL H IN1010217	8/1/2024	ID #FA0016778, 8/1/24-25, BGI	997.00		
			IN1010787	8/1/2024	ID #FA0025320, 8/1/24-25, 871	997.00	1,994.00	
120469	9/4/2024	54461	DESERT GROWERS NURSER 3031	8/5/2024	TEXAS RANGER, MEXICAN B	391.50		
			3032	8/5/2024	MEXICAN BIRD & TACOMA YE	391.50		
			3037	8/7/2024	MEXICAN BIRD, PURPLE LAN	783.00	1,566.00	
120470	9/4/2024	53007	DESERT PROMOTIONAL & 99883	8/16/2024	POLOS W/ EMBROIDERY	719.97	719.97	
120471	9/4/2024	55841	DESERT VALLEY POWER SYS2854	7/30/2024	TRBLSHT/RPR'D FUEL TANK	7,405.50	7,405.50	
120472	9/4/2024	13700	DEWEY PEST CONTROL INC. 16814577	8/1/2024	AC1281215, AUG2024, SIERR.	301.00		
			16814578	8/1/2024	AC1281218, AUG2024, 51251	900.00		
			16849513	8/1/2024	AC103361, AUG2024, 1540 7T	80.00		
			16854200	8/1/2024	AC1434611, AUG2024, DIST 3:	60.00		
			16854204	8/1/2024	AC1450610, AUG2024, DE OR	160.00		
			16861634	8/1/2024	AC2012540, AUG2024, 51301	1,200.00		
			16861635	8/1/2024	AC2012536, AUG2024, 48400 '	1,200.00	3,901.00	
120473	9/4/2024	50593	EAN SERVICES, LLC	36608669	7/31/2024	7/14-18 RNTL, #567114707: A.	259.96	259.96
120474	9/4/2024	48977	EVERON	155814620	7/23/2024	TRIP CHR @ WELL #12	75.00	
				155814918	7/23/2024	TRIP CHR @ 1515 6TH ST	75.00	150.00
120475	9/4/2024	55971	FAMILY YMCA OF THE DESER08162024HS	8/16/2024	37TH ANNUAL HOEDOWN AT	1,000.00	1,000.00	
120476	9/4/2024	15750	FEDEX	8-578-52698	8/2/2024	JULY2024 FEDEX SVCS	86.50	86.50
120477	9/4/2024	15900	FIESTA FORD, INC.	5122534	7/12/2024	GLASS	373.25	373.25
120478	9/4/2024	51494	GARDA CL WEST, INC.	20612292	7/31/2024	JULY2024 EXCESS ITEMS/EX	562.18	
				20612297	7/31/2024	JULY2024 EXCESS COIN BAG	18.86	581.04
120479	9/4/2024	20450	IMPERIAL IRRIGATION DISTRIMdJL-MdAG	8/14/2024	MID JULY-MID AUGUST 2024	70,787.67	70,787.67	
120480	9/4/2024	45108	IMPERIAL SPRINKLER SUPPL'0016825789-001	7/23/2024	YELLOW CAUTION TAPE, PIP	369.38		
			0016839915-001	7/23/2024	UNDERHILL POWERGULP 18'	531.98		
			0016921254-001	7/30/2024	SUPER THRIVE VITAMIN SUP	94.40		
			0016964738-001	7/31/2024	RB PE-PLASTIC VALVE, IPS P	266.36		
			0016965555-001	7/31/2024	UNDERHILL POWERGULP 18'	320.62		
			0016975515-001	7/31/2024	NDS JUMBO VALVE BOX, ETC	123.08		
			0016976620-001	7/31/2024	SIMPLOT BEST EVERGREEN.	43.68		
			0016976714-001	7/31/2024	UNIQUE SNAP IN PHOTO CEI	107.17		
			0017200995-001	8/14/2024	CHRISTY SOD KNIFE, ETC	63.07	1,919.74	
120481	9/4/2024	53801	INFOSEND, INC.	267858	7/31/2024	JULY2024 UTILITY BILLING SV	3,136.73	3,136.73
120482	9/4/2024	51600	IRC, INC.	2024070030	8/1/2024	JULY2024 PRE-EMPLOYMEN	1,071.25	1,071.25
120483	9/4/2024	50159	IWORQ SYSTEMS	204375	8/1/2024	SP2023-AG2024 INTERNET SI	9,983.00	9,983.00



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120484	9/4/2024	45051	LAMAR OF PALM SPRINGS	116207226	8/5/2024	8/5-9/1 ROTARY POSTER ADV	600.00
				116207229	8/5/2024	8/5-9/1 POSTER ADVERTISING	1,273.00
				116211234	8/7/2024	8/7-24 POSTER ADVERTISING	500.00
120485	9/4/2024	45257	LIEBERT CASSIDY WHITMORI	273211	7/31/2024	PE7/31: #CO015-00010	4,399.50
120486	9/4/2024	54362	LINDE GAS & EQUIPMENT INC	44132218	7/22/2024	IND HIGH PRESSURE<100CF	40.43
120487	9/4/2024	24600	LOPES HARDWARE	782	7/25/2024	GLOVES, U-BOLTS, TAPE, BU	470.64
				799	7/25/2024	HAMMER, SQUARE BITS, BIT	220.27
120488	9/4/2024	53830	LOPEZ, YOLANDA M.	Edu Reimb	8/22/2024	FY24/25 EDUCATION REIMBU	1,500.00
120489	9/4/2024	49857	MANPOWER US INC.	38845391	7/28/2024	WE 7/28: DURAN+VARGAS	2,698.00
				38860712	8/4/2024	WE 8/4: DURAN+VARGAS	2,762.88
				38874361	8/11/2024	WE 8/11: DURAN+VARGAS	2,994.61
120490	9/4/2024	55038	MEDINA ZENDEJAS COMMUN	1906	8/15/2024	ADA RAMPS AT SIDEWALK @	12,000.00
120491	9/4/2024	25900	MEREDITH & SIMPSON CONS	240750	7/29/2024	TESTED BOOSTER PUMP MC	143.75
120492	9/4/2024	51579	METLIFE- GROUP BENEFITS	0082460926	8/1/2024	SEPT2024 AD&D/LIFE #00109	211.10
120493	9/4/2024	55377	MOTION INDUSTRIES, INC.	CA08-00041773	7/16/2024	OIL SEALS	274.42
				CA08-00041837	7/22/2024	HYD PUMPS & MOTORS	296.33
120494	9/4/2024	47192	O'REILLY AUTO PARTS	2855-296922	7/24/2024	HARNES	36.96
				2855-298349	7/29/2024	STR WHL CVR	32.61
120495	9/4/2024	50595	PACIFIC LIGHTWAVE INC	78833	8/26/2024	SEPT2024 INTERNET SVCS	799.00
120496	9/4/2024	02028	PETE'S ROAD SERVICE, INC.	24-0773037-00	7/26/2024	FLAT REPAIR	38.44
120497	9/4/2024	52596	PLANIT PRINT WORKS	933985	8/16/2024	BOOKS- ADU DESIGNS	92.67
				934096	8/21/2024	ADDED PGS- ADU DESIGN B	10.78
120498	9/4/2024	42759	PROPER SOLUTIONS, INC.	16256	8/16/2024	WE 8/16: J. BELTRAN	1,581.56
				16257	8/16/2024	WE 8/16: BECERRA+LOREDC	3,071.20
				16232	8/9/2024	WE 8/9: J. BELTRAN	374.58
				16233	8/9/2024	WE 8/9: BECERRA+LOREDO	3,071.20
120499	9/4/2024	52346	RC WELDING & FABRICATION	1458	7/30/2024	RPR'D SEWER VACUUM TRU	4,850.00
120500	9/4/2024	44161	ROBERT HALF	63978699	8/20/2024	WE 8/16: D. BARTOLINI	1,766.40
				63992011	8/26/2024	WE 8/23: D. BARTOLINI	1,324.80
120501	9/4/2024	52991	S & D CAR WASH MANAGEM	EARB197375	7/31/2024	JULY2024 CAR WASH SERVIC	608.13
120502	9/4/2024	55972	SERVPRO	5275604	8/6/2024	ASBESTOS ABATEMENT @ 1:	5,272.68
120503	9/4/2024	47319	SPARKLETTS	9467308 072424	7/24/2024	JULY2024 WATER @ SANITAF	216.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120504	9/4/2024	55590	STANDARD INSURANCE COM	Aug2024	8/15/2024	AUG2024 VISION PREMIUM #	1,552.85
				Aug2024	8/15/2024	AUG2024 DENTAL HMO PREM	1,259.32
				Aug2024	8/15/2024	AUG2024 DENTAL PPO PREM	4,971.91
				Aug2024	8/15/2024	AUG2024 COBRA PREMIUM #	34.60
							7,818.68
120505	9/4/2024	55973	SULLIVAN, WORKMAN & DEE, Settlement		8/26/2024	SETTLEMENT- APN 763-020-C	3,000,000.00
120506	9/4/2024	54550	TBU INC.	50236	7/22/2024	WATER VALVE REPLACEMEN	14,497.46
				50279	7/24/2024	EXCAVATE/LOCATE WTR VAL	2,405.65
				Refund	8/20/2024	DEPOSIT REFUND- JULY2024	300.00
				Refund	8/21/2024	DEPOSIT REFUND- 7/25+8/19	300.00
							600.00
120507	9/4/2024	55168	TODEC LEGAL CENTER	1108346	7/31/2024	PAINT WHITE RDRY WP TP 5	3,731.21
				1108351	7/31/2024	REFLECTIVE GLASS BEADS,	816.71
							4,547.92
120509	9/4/2024	44978	TRI-STATE MATERIALS, INC.	112979	7/17/2024	BRIMSTONE DG BLENDED	3,420.32
120510	9/4/2024	38800	UNDERGROUND SERVICE AL	24-250130	8/1/2024	CA STATE FEE FOR REGULA	44.90
				720240117	8/1/2024	JULY2024- 64 NEW TICKETS+	128.40
							173.30
120511	9/4/2024	44203	WEST COAST SAND & GRAVE	751724	7/30/2024	WASHED CONCRETE SAND	553.54
120512	9/4/2024	54433	WEX ENTERPRISE EXXONMC	99138467	8/23/2024	ACC 0496-00-726338-7, 7/24-8	2,614.11
							2,614.11
<b>Sub total for WELLS FARGO BANK:</b>							<b>3,438,025.36</b>

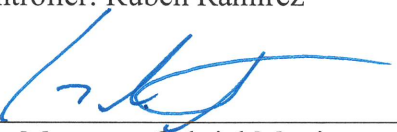
---

79 checks in this report.

Grand Total All Checks: 4,438,667.86

Date: September 4, 2024

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
\_\_\_\_\_  
City Manager: Gabriel Martin



---

Bank : wfb WELLS FARGO BANK

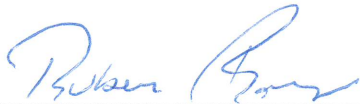
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
120513	9/4/2024	55975 AYALA, MARIA	Ref000245615	8/29/2024	UB Refund Cst #00050238	176.49	176.49
120514	9/4/2024	55977 JACKSON, JESSIE	Ref000245619	8/29/2024	UB Refund Cst #00058364	20.76	20.76
120515	9/4/2024	55964 PULTE GROUP CO, LLC	Ref000245617	8/29/2024	UB Refund Cst #00057824	19.72	19.72
120516	9/4/2024	55965 PULTE GROUP CO, LLC	Ref000245618	8/29/2024	UB Refund Cst #00057827	21.45	21.45
120517	9/4/2024	55976 SILVA, JUAN	Ref000245616	8/29/2024	UB Refund Cst #00054532	23.22	23.22
<b>Sub total for WELLS FARGO BANK:</b>							<b>261.64</b>

---

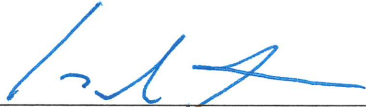
5 checks in this report.

Grand Total All Checks: 261.64

Date: September 4, 2024



\_\_\_\_\_  
Controller: Ruben Ramirez



\_\_\_\_\_  
City Manager: Gabriel Martin