
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>
2597	11/6/2024	48066 US BANK	Sta 10/25/24	10/25/2024	ACC XXXX-XXXX-XXXX-0925,	35,086.50	35,086.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							35,086.50

1 checks in this report.

Grand Total All Checks: 35,086.50

Date: November 6, 2024



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

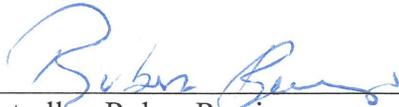
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2598	12/4/2024	48066 US BANK	Sta 11/25/24	11/25/2024	ACC XXXX-XXXX-XXXX-0925,	29,414.32	29,414.32
T FOR WELLS FARGO BANK -SEPARATE CHECK:							29,414.32

1 checks in this report.

Grand Total All Checks: 29,414.32

Date: December 4, 2024



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

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>
121542	1/15/2025	56150	CAL DREAMSCAPE LANDSCA Ref000248811	1/14/2025	UB Refund Cst #00059279	883.71	883.71
121543	1/15/2025	56147	GALVAN, RAQUEL Ref000248808	1/14/2025	UB Refund Cst #00037157	102.10	102.10
121544	1/15/2025	56148	REYES, GONZALO Ref000248809	1/14/2025	UB Refund Cst #00053469	78.38	78.38
121545	1/15/2025	56149	ROBERTS, BEATRIZ Ref000248810	1/14/2025	UB Refund Cst #00059190	77.53	77.53
121546	1/15/2025	55770	SHMORHUN, MICHAEL Ref000248595	1/9/2025	UB Refund Cst #00001111 Mad	155.00	155.00
Sub total for WELLS FARGO BANK:							1,296.72

5 checks in this report.

Grand Total All Checks: 1,296.72

Date: January 15, 2025



Controller: Ruben Ramirez



Interim City Manager: Maritza Martinez

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2564	1/15/2025	53429	ALIANZA COACHELLA VALLEYRefund	12/16/2024	DEPOSIT REFUND- 12/14 LIBI	300.00	300.00
2565	1/15/2025	52366	ALTA LANGUAGE SERVICES, IIS758739	12/31/2024	DEC2024 SPANISH LISTENIN	174.00	174.00
2566	1/15/2025	54859	AMAZON CAPITAL SERVICES, 14KK-KM4Q-HN	12/6/2024	HISENSE 100IN CLASS U7 SE	3,926.98	
			143N-HMGG-1X	12/19/2024	OTTERBOX IPHONE 16 PRO I	159.80	
			1W1G-JDRX-N3	12/17/2024	APC UPS BATTERY BACKUP	1,187.36	
			1XT7-6FFD-4Q9	1/7/2025	LOGITECH WIRELESS KEYBC	263.94	5,538.08
2567	1/15/2025	49989	ANDREAS LLC	87699	12/3/2024 BUSINESS CARDS: GARCIA+	424.19	
				87726	12/18/2024 RECEIPT BOOKS	1,327.00	1,751.19
2568	1/15/2025	45929	BECK OIL, INC.	145452	12/15/2024 PE12/15 ENG DEPT FUEL	146.09	
				145454	12/15/2024 PE12/15 LLMD DEPT FUEL	130.70	
				145458	12/15/2024 PE12/15 STREETS DEPT FUE	807.68	
				145460	12/15/2024 PE12/15 WATER DEPT FUEL	1,283.86	
				145477	12/15/2024 PE12/15 VEHICLE MAINT DEF	452.85	
				145478	12/15/2024 PE12/15 SENIOR CNTR FUEL	326.52	
				145486	12/15/2024 PE12/15 CODE ENF DEPT FU	593.90	
				145497	12/15/2024 PE12/15 SANITARY DEPT FUE	802.66	
				145501	12/15/2024 PE12/15 BLDG MAINT DEPT F	156.71	
				145502	12/15/2024 PE12/15 ADMIN DEPT FUEL	11.56	
				145463	12/15/2024 PE12/15 PARKS DEPT FUEL	815.61	5,528.14
2569	1/15/2025	49486	BRC CONSTRUCTION	1080	12/3/2024 REMODEL OF MEN'S RESTRO	14,150.00	
				1081	12/3/2024 REMODEL OF WOMAN'S RES	20,950.00	
				1087	12/11/2024 PLUMBING RELOCATION @ S	2,450.00	
				1088	12/11/2024 INSTLL'D SOLAR LIGHT POLE	7,200.00	
				1082	12/3/2024 RPR'D STEM WALLS @ CORF	14,450.00	59,200.00
2570	1/15/2025	43862	BRENNTAG PACIFIC, INC	BPI481037	12/10/2024 HYDROCHLORIC ACID	1,670.60	1,670.60
2571	1/15/2025	44036	DE LAGE LANDEN PUBLIC	588975727	12/22/2024 ACC #4209609, COLOR COPIE	1,213.16	1,213.16
2572	1/15/2025	43672	DESERT VALLEY SERVICES IN	655062	12/18/2024 DISP TLT TISSUE	54.38	54.38
2573	1/15/2025	44713	FARMER BROTHERS CO.	95676706	12/13/2024 LIDS, CREAMER, CUPS & JAC	786.56	
				95676810	1/7/2025 CREAMER & COFFEE	185.66	972.22
2574	1/15/2025	49100	GOLDMAN, RONALD A.	Dec2024	12/31/2024 DEC2024 SVCS: KPC, LA ENT	6,153.00	6,153.00
2575	1/15/2025	00207	GRAINGER INC	9344278677	12/12/2024 FLEX PAINT SHIELD, ETC	184.92	
				9350380995	12/18/2024 PHOTOCNTROL	45.54	230.46

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2576	1/15/2025	51892	HERC RENTALS, INC.	35072456-004	11/30/2024	10/31-11/30 LIGHT TOWER RM	8,644.80	
				35130947-001	12/18/2024	11/26-12/17 TRAILER FLATBEI	1,261.31	
				35130948-001	12/18/2024	11/26-12/12 TRAILER FLATBEI	1,261.31	
				35152544-001	12/10/2024	12/6-9 LIGHT TOWER RNTLS	3,558.92	
				35152544-002	12/11/2024	12/6-9 LIGHT TOWER RNTLS	2,555.14	17,281.48
2577	1/15/2025	00996	HOME DEPOT	6010685	12/16/2024	INT PAINT, MICROFIBER 9/16	501.37	
				7014338	12/5/2024	20LB QUIKRETE QUICK-SETT	67.63	
				7014399	12/5/2024	48" TAMPER	119.58	688.58
2578	1/15/2025	52649	RESOURCES RECYCLING & R0000001612173	12/15/2024	SB1383 OWR1-21-0661 UNSP	8,711.37	8,711.37	
2579	1/15/2025	55651	SEEK PERSONNEL STAFFING	001962	12/9/2024	WE 12/8: ESPINO+SANTIAGO	2,401.20	
				001975	12/16/2024	WE 12/15: A. ESPINO	1,674.40	
				001976	12/16/2024	WE 12/15: I. HERNANDEZ	1,619.20	
				001987	12/27/2024	WE 12/22: I. HERNANDEZ	1,619.20	7,314.00
2580	1/15/2025	52784	THE PUN GROUP LLP	115073	12/31/2024	FY23/24 AUDIT SVCS	3,170.00	3,170.00
2581	1/15/2025	50629	VINTAGE ASSOCIATES, INC	235107	12/15/2024	DEC2024 LNDSOPE MAINT @	12,700.00	
				235112	12/15/2024	DEC2024 LNDSOPE MAINT @	10,135.00	
				235113	12/15/2024	DEC2024 LNDSOPE MAINT @	5,050.00	
				235250	12/13/2024	RPR'D MAIN LINE @ BGDMA I	275.00	
				235251	12/13/2024	RPLC'D VALVE @ 6TH ST	180.00	28,340.00
2582	1/15/2025	00384	WILLDAN FINANCIAL SERVICE	010-60774	12/27/2024	JAN-MAR2025 ADMIN SVCS, (3,412.16	3,412.16
2583	1/15/2025	54719	YUNEX LLC	90003425	12/19/2024	NOV2024 TRAFFIC SIGNAL M	2,071.50	
				5610003876	12/19/2024	NOV2024 TRAFFIC SIGNAL C.	5,290.90	7,362.40
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								159,065.22

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121547	1/15/2025	52723	BRIGHT EVENT RENTALS, LLC(824693	12/12/2024	12/4 TREE LIGHTING RNTLS	3,840.54	
			824694	12/9/2024	12/4 TREE LIGHTING RNTLS	1,514.21	
			825462	12/12/2024	12/6 HOLIDAY PARADE RNTLS	4,581.52	
			825464	12/12/2024	12/6 HOLIDAY PARADE RNTLS	1,984.56	
			827661	12/12/2024	12/4 MISSING/DAMAGED LINE	116.12	12,036.95
121548	1/15/2025	42459	BRUDVIK, INC. 60184	11/12/2024	11/9 GENERATOR+ETC RNTL	2,432.00	2,432.00
121549	1/15/2025	44494	BURRTEC WASTE & RECYCLIBD 12/1/24	12/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
121550	1/15/2025	55591	CICCS TRUST 2025-01	1/7/2025	JAN2025 CICCS TRUST EAP	177.30	177.30
121551	1/15/2025	07950	CITY OF COACHELLA Nov 2024	11/30/2024	NOV2024 WATER- ST, PARKS	57,012.60	
			Nov 2024-LLD's	11/30/2024	NOV2024 WATER- LLD'S	19,633.28	76,645.88
121552	1/15/2025	02273	CLAIREMONT EQUIPMENT RA23580	11/14/2024	11/7-14 WATER TRUCK RNTL	1,673.69	1,673.69
121553	1/15/2025	01072	CLASSIC AUTO TRANSPORT 74558	12/18/2024	12/18 TOWING: CLASSIC YAR	274.50	274.50
121554	1/15/2025	53220	COACHELLA ACE HARDWARE7736/1	9/14/2024	SMARTFLO MAX HOSE, ACE	94.62	
			8060/1	11/5/2024	LUGGAGE LOCK	21.74	
			8180/1	11/27/2024	PLSTC BUCKET & LID	24.97	
			8182/1	11/27/2024	FG ANCH SHCKL W/ PIN	29.34	
			8210/1	12/3/2024	HOOK	22.80	
			8218/1	12/4/2024	WMN WORK GLOVES	22.82	
			8221/1	12/5/2024	COWSPLIT GLOVES	15.21	
			8229/1	12/6/2024	CABLE MC & 3/8" SNAP LCK C	23.35	
			8231/1	12/6/2024	MX CLD RLL COOLR 40Q	63.06	
			8236/1	12/8/2024	MISC FASTENERS & ANCHOF	13.91	
			8250/1	12/11/2024	LOCK MAILBOX REPLMT KIT	10.86	
			8263/1	12/13/2024	WALLPLAT 1G GFCI DECOR,	27.70	
			8270/1	12/16/2024	GARDEN SPRAYER, ETC	80.44	
			8284/1	12/18/2024	HX LAG SCRW & BATTERIES	54.53	
			8295/1	12/20/2024	ACE FOAM RLR W/ FRM, ETC	18.99	524.34
121555	1/15/2025	54137	CONSERVE LANDCARE LLC 390811	9/30/2024	RPR'D VALVES @ DIST 17	339.35	
			412780	11/29/2024	RPR'D VALVE @ DIST 16	246.56	
			412783	11/29/2024	RPLC'D VALVE @ DIST 30	179.06	764.97
121556	1/15/2025	44836	DESERT CITY GLASS, INC 2270	12/19/2024	INSTLL'D 1" CLR TEMPERED	1,054.09	
			S3260223.001	11/27/2024	FREIGHT CHRNG	108.86	1,162.95
121557	1/15/2025	01089	DESERT ELECTRIC SUPPLY S3260729.001	12/2/2024	L-FSE LEBAAK 30A 600V FUS	34.46	
			S3262478.001	12/6/2024	LED PANEL LIGHT FIXTURE, I	166.32	
			S3247359.002	11/27/2024	COVER SL-20-MD BRONZE TI	37.27	238.05

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121558	1/15/2025	53007	DESERT PROMOTIONAL &	101785	12/5/2024	JACKET+POLOS+SHIRTS W/	336.04
				101873	12/11/2024	WALL CLOCK W/ ENGRAVING	217.50
				101899	12/12/2024	JACKETS W/ EMBROIDERY	172.91
							726.45
121559	1/15/2025	13700	DEWEY PEST CONTROL INC.	17075573	12/1/2024	AC2010194, DEC-FEB2025, AI	156.00
				17075578	12/1/2024	AC1434611, DEC2024, DIST 3:	60.00
				17075583	12/1/2024	AC1450610, DEC2024, DE OR	160.00
				17082429	12/1/2024	AC2012540, DEC2024, 51301 I	1,200.00
				17082430	12/1/2024	AC2012536, DEC2024, 48400 \	1,200.00
				17094994	12/1/2024	AC1281215, DEC2024, SIERRA	301.00
				17094995	12/1/2024	AC1281218, DEC2024, 51251 I	900.00
				17071175	12/1/2024	AC103361, DEC2024, 1540 7T	80.00
							4,057.00
121560	1/15/2025	14860	E. K. WOOD LUMBER COMPAN	518857	12/16/2024	ONE-SIDED KEY	8.05
							8.05
121561	1/15/2025	54924	EL TRANVIA RESTAURANT	99	11/26/2024	EMPLOYEE THANKSGIVING L	3,346.89
				100	12/18/2024	SENIOR CENTER HOLIDAY LU	540.20
				12182024	12/18/2024	CORPORATE YARD LUNCHEO	706.54
							4,593.63
121562	1/15/2025	48977	EVERON, LLC	157175539	11/21/2024	LABOR/TRIP CHR @ 84625 I	523.50
							523.50
121563	1/15/2025	44088	FERGUSON ENTERPRISES, IM	4919321-1	11/26/2024	LF 0.5 ELEC LAV FCT COMM (3,365.78
				4948429	11/26/2024	1.28 GPF G2 OPTIMA PLUS	598.13
				4948429-1	11/27/2024	LF 0.5 ELEC LAV FCT BATRY (2,886.71
				CM602040	12/9/2024	LF 0.5 ELEC LAV FCT COMM (-3,226.73
							3,623.89
121564	1/15/2025	54881	FERNANDEZ, ANAHI	Edu Reimb	1/8/2025	FY24/25 EDUCATION REIMBU	3,263.66
							3,263.66
121565	1/15/2025	56144	FRIENDS OF THE CHILDREN	Refund	1/8/2025	DEPOSIT REFUND- 12/20 LIBI	300.00
							300.00
121566	1/15/2025	55660	GANNETT CALIFORNIA LOCAL	0006826468	11/30/2024	NOV2024 PUBLISHED ADS	4,852.14
							4,852.14
121567	1/15/2025	51494	GARDA CL WEST, INC.	10804682	1/1/2025	JAN2025 ARMORED TRANSP	1,284.42
							1,284.42
121568	1/15/2025	43733	GLADWELL GOVERNMENTAL	5657	1/6/2025	FY24/25 SBSCRPTN- RECORI	450.00
							450.00
121569	1/15/2025	20450	IMPERIAL IRRIGATION DISTRI	50035560-NV24	12/4/2024	AC50035560, 10/29-11/27, ST I	25,078.47
							25,078.47

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121570	1/15/2025	45108	IMPERIAL SPRINKLER SUPPL	0018399775-002	12/4/2024	NETAFIM INSERT TEE	7.35	
				0018472142-001	11/13/2024	TURF ROYALE PRILLED YN 5	1,232.31	
				0018472142-002	12/4/2024	PN 15-15-15 MILA YN 50LB	59.47	
				0018473766-001	11/13/2024	RB 8005 ROTOR PC/FC	835.33	
				0018624724-001	11/27/2024	FABRIC/SOD PIN 6" 11GA SQL	17.40	
				0018694846-001	12/5/2024	RB PE-PLASTIC VALVES	218.87	
				0018704409-001	12/6/2024	YELLOW CAUTION TAPE	81.67	
				0018757830-002	12/11/2024	HUNTER NODE BATTERY CO	1,037.25	
				0018775242-001	12/12/2024	AGRIFIM DRIP TUBE, ETC	50.75	
				0018778813-001	12/12/2024	RB-PE PLASTIC VALVE, ETC	127.64	
				0018808448-001	12/16/2024	TURF ROYALE PRILLED YN 5	2,464.62	6,132.66
121571	1/15/2025	55169	INDUSTRIAL HEALTH MEDICA	00013208	12/11/2024	DEC2024 DRUG TEST SVCS	40.00	40.00
121572	1/15/2025	53801	INFOSEND, INC.	277936	12/31/2024	NOV-DEC2024 UTILITY BILLIN	5,447.07	5,447.07
121573	1/15/2025	56145	JIMENEZ, LETICIA	Refund	1/8/2025	FEE REFUND- 12/19 RNTL CA	44.25	44.25
121574	1/15/2025	47328	KONICA MINOLTA	46244920	12/31/2024	C550I, 1515 6TH ST, DEC 202	641.01	641.01
121575	1/15/2025	44047	KONICA MINOLTA BUSINESS	9010251658	12/27/2024	BIZHUB 282, FIRE DEPT, 11/2:	5.17	5.17
121576	1/15/2025	45051	LAMAR OF PALM SPRINGS	116639923	12/23/2024	12/23-1/19 POSTER ADVERTIS	845.45	
				116639928	12/23/2024	12/23-1/19 POSTER ADVERTIS	1,273.00	2,118.45
121577	1/15/2025	42709	LANDMARK CONSULTANTS, IILP	1324-42	12/26/2024	PE12/18 CNSTRCTN MTRL TE	300.00	300.00
121578	1/15/2025	54362	LINDE GAS & EQUIPMENT INC	46479626	11/22/2024	10/20-11/20 IND HIGH PRESSI	41.24	41.24
121579	1/15/2025	24600	LOPES HARDWARE	0000912	8/1/2024	COOLER	20.65	
				0000970	12/3/2024	SPRAY PAINT, SINK CLEANER	419.07	
				0001086	12/4/2024	PADLOCK, POUCH, SOFT BR	199.47	
				0001147	12/3/2024	RESPIRATOR, 50FT CORD, S	439.72	
				0001213	12/17/2024	MARKING PAINT	65.18	1,144.09
121580	1/15/2025	49857	MANPOWER US INC.	39137430	12/15/2024	WE 12/15: I. DURAN	1,319.05	
				39164434	12/29/2024	WE 12/22: I. DURAN	1,114.06	2,433.11
121581	1/15/2025	48220	MARTINEZ, MARITZA	Expns	1/7/2025	11/26 SENIOR CENTER LUNC	402.62	402.62
121582	1/15/2025	56146	MORALES, MIGUEL ANGEL	Refund	12/16/2024	DEPOSIT REFUND- 12/14 BGI	300.00	300.00
121583	1/15/2025	01882	NORTHERN TOOL & EQUIPME	54329706	11/27/2024	TIRE SLIME PLUG 30PK	16.53	
				54333410	11/28/2024	TRUCK REPAIR KIT	81.55	98.08
121584	1/15/2025	53050	OCHOA, JOSE	Refund	1/8/2025	DEPOSIT REFUND- 1/4 DATEI	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121585	1/15/2025	52757	OLLIN STRATEGIES	270	7/15/2024	JULY2024 CONSULTING SVCS	5,000.00	
				277	8/15/2024	AUG2024 CONSULTING SVCS	5,000.00	
				293	10/15/2024	OCT2024 CONSULTING SVCS	5,000.00	
				308	12/15/2024	DEC2024 CONSULTING SVCS	5,000.00	
				249	4/15/2024	APR2024 CONSULTING SVCS	5,000.00	25,000.00
121586	1/15/2025	47192	O'REILLY AUTO PARTS	2855-342892	12/18/2024	BATTERY	258.00	
				2855-342894	12/18/2024	MOTOR OIL & OIL FILTER	44.34	
				2855-342896	12/18/2024	CERAMIC PAD	60.28	
				2855-342898	12/18/2024	3PK PAPER & 3.5OZ AEROSL	46.69	
				2855-342899	12/18/2024	CAPSULE	56.05	
				2855-342900	12/18/2024	BATTERY	166.43	
				2855-342901	12/18/2024	REPLACE LENS	1.37	
				2855-342903	12/18/2024	TOWING KIT	304.42	
				2855-342970	12/18/2024	EXHAUST SEN	108.33	1,045.91
121587	1/15/2025	55568	PENALBER, PERLA	Refund	1/8/2025	DEPOSIT REFUND- 12/20 LIBI	300.00	300.00
121588	1/15/2025	02028	PETE'S ROAD SERVICE, INC.	24-0804334-00	12/6/2024	MOUNT/BALANCE NEW TIRE	494.88	494.88
121589	1/15/2025	52596	PLANIT PRINT WORKS	936324	12/4/2024	PLANS- DIST #13	7.67	7.67
121590	1/15/2025	46837	PRECISION BACKFLOW	PBF162177	12/9/2024	INSTLL'D BACKFLOW @ AVE	1,650.00	1,650.00
121591	1/15/2025	52344	QUADIENT FINANCE USA, INCCD	12/12/24	12/12/2024	NOV2024 POSTAGE BY PHON	1,039.00	1,039.00
121592	1/15/2025	52327	QUADIENT LEASING USA, INCQ	1643809	12/19/2024	JA-AP2025, LSE #N22061758,	723.39	723.39
121593	1/15/2025	54500	RELIABLE TRANSLATIONS CC	29647	12/12/2024	12/12 DOCUMENT TRANSLAT	75.00	75.00
121594	1/15/2025	44161	ROBERT HALF	64452135	12/23/2024	WE 12/20: I. GOMEZ	1,633.92	1,633.92
121595	1/15/2025	02296	RYCO TOWING INC.	33613	9/28/2024	9/28 TOWING: HWY86 S/O AV	275.00	
				33614	9/28/2024	9/28 TOWING: HWY86 S/O AV	275.00	
				33735	12/1/2024	12/1 TOWING: 50265 POLK ST	185.00	735.00
121596	1/15/2025	55272	SALAS, LAWRENCE Y.	Dec2024	12/19/2024	DEC2024 CITIZENSHIP CLAS	725.00	725.00
121597	1/15/2025	56143	SECRETARY OF STATE	Copies	1/7/2025	COPIES OF 2021-2022 REGIS	8.00	8.00
121598	1/15/2025	56143	SECRETARY OF STATE	Copies	1/7/2025	COPIES OF 2025 REGISTRY C	6.00	6.00
121599	1/15/2025	55833	SESAC RIGHTS MANAGEMEN	10790061	1/1/2025	JAN-DEC2025 MUSIC PERFOI	1,217.00	1,217.00
121600	1/15/2025	55888	SHAW HR CONSULTING, INC.	012917	12/30/2024	DEC2024 CONSULTING SVCS	175.00	175.00
121601	1/15/2025	44581	SIGNARAMA	INV-126933	12/9/2024	ACRYLIC LOGO SIGN & 1/4" A	415.92	415.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121602	1/15/2025	54620	SOUTHWEST PROTECTIVE S	13466	11/1/2024	OCT2024 PATROL SVCS @ LI	5,191.80
				13467	11/1/2024	OCT2024 PATROL SVCS @ BI	7,573.92
				13468	11/1/2024	OCT2024 SECURITY SVCS @	9,383.33
				13588	12/1/2024	NOV2024 PATROL SVCS @ LI	5,680.44
				13667	12/2/2024	NOV2024 SECURITY SVCS @	8,832.50
				13668	12/2/2024	NOV2024 PATROL SVCS @ BI	7,573.92
				13669	12/2/2024	NOV2024 SECURITY SVCS @	5,047.14
							49,283.05
121603	1/15/2025	55590	STANDARD INSURANCE COM	Jan2025	12/19/2024	JAN2025 LIFE/AD&D/STD/LTD	6,746.49
				Jan2025	12/19/2024	JAN2025 LIFE/AD&D PREMIUI	676.12
							7,422.61
121604	1/15/2025	55590	STANDARD INSURANCE COM	Dec2024	12/16/2024	DEC2024 DENTAL PPO PREM	5,147.42
				Dec2024	12/16/2024	DEC2024 COBRA PREMIUM #	17.30
				Dec2024	12/16/2024	DEC2024 VISION PREMIUM #	1,597.61
				Dec2024	12/16/2024	DEC2024 DENTAL HMO PREM	1,287.02
							8,049.35
121605	1/15/2025	55659	STAPLES	6017704909	11/25/2024	CLOROX WIPES, DURACELL .	304.07
							304.07
121606	1/15/2025	56136	STRATEGIC ENERGY EXPERT	13011	12/27/2024	DEC2024 CITY MUNICIPAL UT	3,380.00
							3,380.00
121607	1/15/2025	00102	SUNLINE TRANSIT AGENCY	INV08425	11/30/2024	NOV2024 CNG FUEL	651.07
							651.07
121608	1/15/2025	54550	TBU INC.	50675	11/11/2024	INSTLL'D VALVE/RPR'D LEAK	32,355.06
							32,355.06
121609	1/15/2025	54651	THE REINALT-THOMAS CORP	1210457	12/12/2024	INSTLL'D TIRES ON 2021 FOF	367.26
				1210481	12/12/2024	INSTLL'D TIRES ON 2020 FOF	367.26
				1210520	12/12/2024	INSTLL'D TIRES ON 2007 HO	381.78
							1,116.30
121610	1/15/2025	48152	TKE ENGINEERING, INC.	2024-1356	1/7/2025	PE9/30 PLNCK, TRACT 38557	533.50
				2024-1526	1/7/2025	PE10/31 PLNCK, 46600 TYLEF	6,195.00
				2024-1357	1/7/2025	PE9/30 PLNCK, 53185 CALLE	280.00
				2024-1358	1/7/2025	PE10/31 PLNCK, 84650 AVE 4	1,015.00
				2024-1359	1/7/2025	PE9/30 PLNCK, 48151 GRAPE	2,608.50
				2024-1522	1/7/2025	PE10/31 PLNCK, TRACT 3855	1,600.00
				2024-1524	1/7/2025	PE10/31 PLNCK, 48151 GRAP	1,975.50
							14,207.50
121611	1/15/2025	38250	TOPS N BARRICADES	1110964	12/6/2024	JACKET SOFT SHELL LIME W	182.13
				1110989	12/9/2024	12/6 HOLIDAY PARADE ROUT	2,000.00
				1110990	12/9/2024	12/6 K-RAIL PLASTIC RNTLS	87.00
				1110991	12/9/2024	11/22-12/6 CHNGBLE MSG SIC	7,740.00
				1111002	12/10/2024	12/4-9 BARRICADE RNTLS	1,045.00
							11,054.13
121612	1/15/2025	55531	TRINITY EQUIPMENT INC	131402-0002	12/5/2024	11/18-12/15 TRACTOR RNTL	9,960.50
							9,960.50
121613	1/15/2025	52593	TROLL FAMILY LIMITED	Dec2024	12/19/2024	LEASE PYMNT OF APN 603-2	5,400.00
							5,400.00
121614	1/15/2025	45053	TYLER TECHNOLOGIES, INC.	045-498617	12/18/2024	12/9-12 ERP MIGRATION	8,496.00
							8,496.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121615	1/15/2025	55885	V.M. POOL SERVICES AND RE521	12/16/2024	DEC2024 FOUNTAIN/POOL M.	610.00	610.00
121616	1/15/2025	39645	VALLEY OFFICE EQUIPMENT, IN2412-1353	12/30/2024	ACC #CO03, 11/23-12/22, CIVI	366.13	366.13
121617	1/15/2025	55530	VENLO RV	121652	11/27/2024 2" BALL MOUNT & HITCH PIN,	173.89	
			121653	11/27/2024 2" BALL MOUNT & 5/16 BALL	173.89		
			943136	11/27/2024 10GAL PROPANE	40.80		388.58
121618	1/15/2025	49255	VEOLIA ES TECHNICAL SOLU'EW1736467	12/10/2024	4FT FLUORESCENT LAMP RE	470.50	470.50
121619	1/15/2025	44966	VERIZON WIRELESS 6100033970	12/1/2024	AC371867190-00001, 11/2-12/'	11,021.56	11,021.56
121620	1/15/2025	55882	VISIT GREATER PALM SPRINCCI-000455	1/1/2025	FY24/25 Q3 CITY FUNDING	8,750.00	8,750.00
121621	1/15/2025	44775	VISTA PAINT CORPORATION 2024-748437-00	12/18/2024	NITRILE GLOVES	14.93	14.93
121622	1/15/2025	49778	WEST COAST ARBORISTS, IN222366	11/18/2024	11/18 INSTLL'D TREES @ DIS	3,835.00	
			222671	12/2/2024	11/21-12/2 INSTLL'D TREES @	3,400.00	
			223014	11/27/2024	11/27 PALM TREE MAINT @ 1:	9,413.00	
			218654	8/31/2024	8/16-31 TREE/STUMP RMVL @	1,177.80	
			221009	10/15/2024	10/1-15 TREE MAINT @ PARK	1,368.50	
			223015	11/30/2024	11/16-30 STUMP RMVL	172.80	19,367.10
121623	1/15/2025	54433	WEX ENTERPRISE EXXONMC101730094	12/23/2024	ACC 0496-00-726338-7, 11/24-	2,626.39	2,626.39
121624	1/15/2025	51893	WON-DOOR CORPORATION 295785	12/5/2024	INSTLL'D DOOR @ CORP YAF	464.00	464.00
Sub total for WELLS FARGO BANK:							395,215.49

98 checks in this report.

Grand Total All Checks: 554,280.71

Date: January 15, 2025



Controller: Ruben Ramirez



Interim City Manager: Maritza Martinez

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>	
121625	1/16/2025	44836	DESERT CITY GLASS, INC	2270	12/19/2024	INSTLL'D 1" CLR TEMPERED	1,054.09	1,054.09
121626	1/16/2025	01089	DESERT ELECTRIC SUPPLY	S3260223.001	11/27/2024	FREIGHT CHRГ	108.86	108.86
Sub total for WELLS FARGO BANK:							1,162.95	

2 checks in this report.

Grand Total All Checks: 1,162.95

Date: January 16, 2025



Controller: Ruben Ramirez



Interim City Manager: Maritza Martinez

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>
121655	1/22/2025	56151 PEREZ, LUIS	Ref000248854	1/21/2025	UB Refund Cst #00048489 On Acc	232.71	232.71
Sub total for WELLS FARGO BANK:							232.71

1 checks in this report.

Grand Total All Checks: 232.71

Date: January 22, 2025



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2584	1/22/2025	54859	AMAZON CAPITAL SERVICES, INC 1GHH-LHKC-MRN 1L1Q-1GRC-163G	1/13/2025 1/15/2025	REAR POLICE PATROL BIKE LIGI HP 210A CYAN TONER CARTRID	717.12 441.15	1,158.27
2585	1/22/2025	45929	BECK OIL, INC.	12/19/2024 12/31/2024	SHELL AW HYD S2 46 PE12/31 GRAFFITI DEPT FUEL	198.69 78.99	277.68
2586	1/22/2025	44036	DE LAGE LANDEN PUBLIC	1/13/2025	ACC #1338330, COLOR COPIERS	216.41	216.41
2587	1/22/2025	44713	FARMER BROTHERS CO.	1/13/2025	COFFEE & FILTERS	401.39	401.39
2588	1/22/2025	00996	HOME DEPOT	12/3/2024 12/3/2024 12/5/2024	TRUE TEMPER 18" LAWN RAKE, ECHO TRIMMER LINE, ETC 32GAL TRASH CANS	494.29 257.17 220.73	972.19
2589	1/22/2025	56152	PALM SPRINGS INTERNATIONAL	12/17/2024	2025 PALM SPRINGS FILM FESTI	20,000.00	20,000.00
2590	1/22/2025	09800	PERMA	1/13/2025	2024-25 ADDNTL APD PROGRAM	759.00	759.00
2591	1/22/2025	31705	RIVERSIDE COUNTY FIRE DEPT.	1/7/2025	FY24/25- 1ST QTR FIRE PROTEC	1,075,762.74	1,075,762.74
2592	1/22/2025	55651	SEEK PERSONNEL STAFFING LLI	1/6/2025 12/27/2024 12/9/2024 12/30/2024	WE 1/5: I. HERNANDEZ WE 12/22: A. ESPINO WE 12/8: I. HERNANDEZ WE 12/29: I. HERNANDEZ	404.80 1,563.26 1,303.20 404.80	3,676.06
2593	1/22/2025	54432	US BANK N.A.	1/9/2025 1/9/2025 1/9/2025 1/9/2025	COACHELLA RDA SER 2016A TTI RDA SUBORDINATE TAX ALLOC I COACHELLA RDA SER 2016B TTI RDA SUBORDINATE TAX ALLOC I	198,058.29 116,408.07 109,381.25 29,040.09	452,887.70
2594	1/22/2025	55817	VESTIS SERVICES, LLC	12/21/2024 12/31/2024	SHIRTS+POLO+JACKET W/ EMBI PE12/31, CUST #6136434, UNIFO	223.87 36.06	259.93
2595	1/22/2025	50629	VINTAGE ASSOCIATES, INC	12/10/2024 12/10/2024	POST STORM RPRS @ RLF RET POST STORM WALL RPRS @ RL	20,040.00 9,870.00	29,910.00
2596	1/22/2025	00384	WILLDAN FINANCIAL SERVICES	1/15/2025 10/25/2024	PE12/27 COST ALLOCATION PLN FY24/25 SEWER DISTRICT ADMII	3,907.00 2,500.00	6,407.00
for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:							1,592,688.37

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121627	1/22/2025	51894	ALPHA MEDIA LLC	1071550-2	12/8/2024	12/1-6 AD SPOT: TREE LIGHTING	580.00	580.00
121628	1/22/2025	53052	AVIR, INC.	9-904216-50	12/18/2024	T&M FOR DIGITAL SIGNAGE SYS	3,898.28	3,898.28
121629	1/22/2025	00836	BIO-TOX LABORATORIES	46818	12/20/2024	11/4+18, 12/8 LAB SERVICES	914.55	914.55
121630	1/22/2025	52723	BRIGHT EVENT RENTALS, LLC	814366	10/21/2024	10/18-19 TTC FESTIVAL RNTLS	2,589.71	
				814364	10/21/2024	10/18-19 TTC FESTIVAL RNTLS	1,868.15	
				814706	10/21/2024	10/19 TTC FESTIVAL RNTLS	3,409.18	
				814365	10/21/2024	10/18-19 TTC FESTIVAL RNTLS	4,728.57	
				814363	10/21/2024	10/18-19 TTC FESTIVAL RNTLS	4,591.71	17,187.32
121631	1/22/2025	02048	CDW GOVERNMENT, INC.	AC3BI8E	1/10/2025	SANUS XL TILTING TV WALL MOI	296.76	296.76
121632	1/22/2025	53220	COACHELLA ACE HARDWARE	8300/1	12/20/2024	PIC HANG STRIP LG, ETC	148.69	
				8234/1	12/7/2024	INFLTR GAUGE W/ HOSE 1/4", E1	27.69	176.38
121633	1/22/2025	54137	CONSERVE LANDCARE LLC	412781	11/29/2024	INSTLL'D LNDSCPE & IRRGTN @	75,710.02	75,710.02
121634	1/22/2025	54790	DALKE & SONS CONSTRUCTION	18-RETENTION	6/1/2024	RETENTION- FIRE STATION REH	332,373.69	332,373.69
121635	1/22/2025	44514	DAVID TAUSSIG & ASSOCIATES	112409246	9/30/2024	PE9/30 FISCAL ANALYSIS OF THI	8,478.60	
				2408188	8/31/2024	PE8/31 FISCAL ANALYSIS OF THI	7,720.40	
				2411019	11/14/2024	PE11/14 FISCAL ANALYSIS OF TH	6,478.70	
				2407057	7/31/2024	PE7/31 FISCAL ANALYSIS OF THI	506.43	23,184.13
121636	1/22/2025	54644	DIGITAL PALM SPRINGS	774493-2	12/31/2024	12/1-31 SOCIAL MEDIA ADS: PUB	3,997.00	
				779345-2	12/31/2024	12/1-31 SOCIAL MEDIA ADS: TEX	3,000.00	
				780806-1	11/30/2024	11/25-12/6 SOCIAL MEDIA ADS: H	552.00	
				780806-2	12/31/2024	11/25-12/6 SOCIAL MEDIA ADS: H	448.00	7,997.00
121637	1/22/2025	15750	FEDEX	8-736-14096	1/10/2025	DEC-JAN2025 FEDEX SVCS	31.41	31.41
121638	1/22/2025	55303	IDS GROUP, INC.	23x047.0-11	12/31/2024	PE12/31 LIBRARY ANNEX SVCS	11,987.00	11,987.00
121639	1/22/2025	20450	IMPERIAL IRRIGATION DISTRICT	50035560-DC24	1/6/2025	AC50035560, 11/28-12/30, ST LIGI	28,945.60	
				50408460-DC24	1/6/2025	AC50408460, 11/28-12/30, WELL #	14,407.44	
				50371785-DC24	1/3/2025	AC50371785, 11/28-12/30, LIFT ST	1,111.97	
				50459796-DC24	1/3/2025	AC50459796, 11/28-12/30	106.31	
				50434217-DC24	1/3/2025	AC50434217, 11/28-12/30	100.11	
				50459795-DC24	1/3/2025	AC50459795, 11/28-12/30	81.11	
				50522793-DC24	1/3/2025	AC50522793, 11/28-12/30, SCADA	73.72	
				50217597-DC24	1/9/2025	AC50217597, 12/5-1/6	65.19	
				50459819-DC24	1/3/2025	AC50459819, 11/28-12/30	52.13	
				50035836-DC24	1/9/2025	AC50035836, 12/4-1/5, WELL #16	37.18	
				MdNV-MdDC	12/17/2024	MID NOVEMBER-MID DECEMBEF	70,299.94	115,280.70

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121640	1/22/2025	53801	INFOSEND, INC.	278988	1/8/2025	BURRTEC RECY 2024 INSERTS	1,342.80	
				278990	1/8/2025	BURRTEC RECY 2024 INSERTS	1,342.14	2,684.94
121641	1/22/2025	53151	KLOB-FM	780846-1	12/29/2024	11/25-12/6 AD SPOT: TREE LIGHT	1,500.50	1,500.50
121642	1/22/2025	42709	LANDMARK CONSULTANTS, INC.	LP1324-46	12/26/2024	PE12/18 CNSTRCTN MTRL TESTI	1,020.00	1,020.00
121643	1/22/2025	24250	LEAGUE OF CALIFORNIA CITIES	INV-26674-N4W8Z	1/1/2025	2025 MEMBERSHIP DUES	18,004.00	18,004.00
121644	1/22/2025	45257	LIEBERT CASSIDY WHITMORE	283668	11/30/2024	PE11/30: #CO015-00010	177.50	177.50
121645	1/22/2025	02162	LOWE'S COMPANIES, INC.	78760	11/27/2024	BLACK PLASTIC TRASH CAN DO	215.77	
				78883	11/27/2024	5CT AIRWICK LINEN OIL, ETC	78.41	294.18
121646	1/22/2025	54551	MILLER, BRIDGET	00814	1/13/2025	BUSINESS PORTRAIT SVCS	275.00	275.00
121647	1/22/2025	52757	OLLIN STRATEGIES	314	1/15/2025	JAN2025 CONSULTING SVCS	5,000.00	5,000.00
121648	1/22/2025	42759	PROPER SOLUTIONS, INC.	16748	1/10/2025	WE 1/10: L. SERRATO	1,664.80	
				16749	1/10/2025	WE 1/10: G. AHUMADA	1,535.60	3,200.40
121649	1/22/2025	52344	QUADIENT FINANCE USA, INC.	CD 1/12/25	1/12/2025	DEC2024 POSTAGE BY PHONE #	1,067.78	1,067.78
121650	1/22/2025	53126	ROMAN, KARINA	Scholarship	1/6/2025	2024 YOUTH FOOTBALL SCHOL/	75.00	75.00
121651	1/22/2025	47658	RUIZVA L. PEST CONTROL	149	12/10/2024	DEC2024 SVCS @ FIRE STATION	95.00	95.00
121652	1/22/2025	55659	STAPLES	6020037929	12/25/2024	HP 26X HI-YIELD BLACK 2PK	492.65	
				6020037927	12/25/2024	TR GLS MAG BRD	296.32	
				6020037928	12/25/2024	EXPO LO FINE ASST, DRY ERASI	49.05	
				6020037925	12/25/2024	PUFFS PLUS & MOUSE PAD W/ V	45.33	883.35
121653	1/22/2025	52125	TAG/AMS, INC.	2063	1/15/2025	DEC2024 DRUG TESTING	130.00	130.00
121654	1/22/2025	44966	VERIZON WIRELESS	6102480613	1/1/2025	AC371867190-00001, 12/2-1/1	8,123.03	
				6102480614	1/1/2025	AC371867190-00002, 12/2-1/1	231.24	8,354.27
Sub total for WELLS FARGO BANK:							632,379.16	

41 checks in this report.

Grand Total All Checks: 2,225,067.53

Date: January 22, 2025



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2599	1/29/2025	48014	ALBERT A. WEBB ASSOCIATE ARIV0006868	12/28/2024	PE12/28 SVCS: CENTRAL PAF	1,736.50	1,736.50
2600	1/29/2025	54859	AMAZON CAPITAL SERVICES, 1G1D-TV9P-WR	1/14/2025	STAINLESS STEEL SCRUBBE	39.24	
			1H4L-QLDT-4Q7	1/15/2025	STANDARD SPECIFICATIONS	388.30	
			1L1Q-1GRC-9PK	1/16/2025	OFFICE DEPOT CLEANING DI	17.84	
			1P7C-L6K6-HW:	1/13/2025	UNIVERSAL AC POWER CABL	52.16	
			1VKF-CNCM-LC	1/13/2025	GEARIT XLR TO XLR MICROF	643.28	
			1WGP-3F3F-TT:	1/14/2025	SEAGATE BARRACUDA 6TB II	613.03	
			1XLF-LLWJ-6GY	1/15/2025	UNIVERSAL AC POWER CABL	665.22	
			11GF-6R14-WQ:	1/14/2025	VIEWSONIC 27IN IPS 1440P E	1,524.63	
			167Y-VHVQ-QA	12/27/2024	STURDY CONFERENCE TBL \	1,956.41	5,900.11
2601	1/29/2025	53291	ANGENIOUS ENGINEERING 19-07A-050	12/31/2024	PE12/31 AVE 50 BRIDGE	9,495.43	9,495.43
2602	1/29/2025	45929	BECK OIL, INC.	147877	12/31/2024 PE12/31 LLMD DEPT FUEL	72.49	
				147881	12/31/2024 PE12/31 STREETS DEPT FUE	297.07	
				147883	12/31/2024 PE12/31 WATER DEPT FUEL	858.22	
				147886	12/31/2024 PE12/31 PARKS DEPT FUEL	340.77	
				147897	12/31/2024 PE12/31 VEHICLE MAINT DEF	285.75	
				147905	12/31/2024 PE12/31 CODE ENF DEPT FU	157.70	
				147915	12/31/2024 PE12/31 SANITARY DEPT FUE	604.20	
				147918	12/31/2024 PE12/31 BLDG MAINT DEPT F	78.93	
				147919	12/31/2024 PE12/31 ADMIN DEPT FUEL	75.35	
				149971	1/15/2025 PE1/15 GRAFFITI DEPT FUEL	82.75	2,853.23
2603	1/29/2025	49486	BRC CONSTRUCTION 1103	1/6/2025	FAB/INSTLL'D PIPE ARM GATI	8,600.00	8,600.00
2604	1/29/2025	43862	BRENNTAG PACIFIC, INC	BPI485097	12/30/2024 APPLIED CREDIT INV #BPI48:	1,141.89	
				BPI486846	1/7/2025 CHEMCHLOR SODIUM HYPO:	877.93	2,019.82
2605	1/29/2025	02320	CALPERS	10000001780048	1/14/2025 #6373819375, FEB2025 HEALT	145,328.21	
				10000001780048	1/14/2025 #6373819375, FEB2025 HEALT	13,940.58	159,268.79
2606	1/29/2025	49858	CV PIPELINE CORP.	S3594	12/30/2024 DEC2024 HYDRO-WASH @ D	15,265.00	15,265.00
2607	1/29/2025	43672	DESERT VALLEY SERVICES IM	656554	1/6/2025 NITRILE GLOVES	94.62	94.62
2608	1/29/2025	50593	EAN SERVICES, LLC	37838458	12/31/2024 12/5-7 RNTLS: HOLIDAY PAR/	2,526.12	2,526.12
2609	1/29/2025	53799	ENTERPRISE FM TRUST	FBN5227641	1/5/2025 JAN2025 LEASE CHRGS (FOF	35,242.13	35,242.13
2610	1/29/2025	44713	FARMER BROTHERS CO.	95676856	1/13/2025 JACKETS, COFFEE, CREAME	579.99	
				95676809	1/7/2025 CREAMERS & STIR STICKS	1,039.19	1,619.18

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2611	1/29/2025	51892	HERC RENTALS, INC.	34886216-004	12/26/2024 11/26-12/26 ROAD GRADER R	8,966.85	
				34886216-005	1/7/2025 12/26 ROAD GRADER RNTL F	748.00	
				35130952-001	12/20/2024 11/27-12/19 TRAILER FLATBEI	1,261.31	
				35171723-001	12/19/2024 12/16-17 ROLLER RIDE-ON SI	1,347.81	12,323.97
2612	1/29/2025	00996	HOME DEPOT	0010240	12/12/2024 HEX LAG SCREW BLACK, ETU	139.73	
				5012892	1/6/2025 31GAL GALVANIZED TRASH C	266.21	405.94
2613	1/29/2025	54791	HYDROPRO SOLUTIONS, INC	0003376-IN	12/13/2024 2" FLG MS 4G CF UTG, ETC	10,976.90	10,976.90
2614	1/29/2025	53552	QUENCH USA, INC.	INV08379166	1/1/2025 AC D347648, JAN2025 RNTL, I	41.46	
				INV08385882	1/1/2025 AC D347651, JAN2025 RNTL, I	41.46	82.92
2615	1/29/2025	48436	UNIVAR SOLUTIONS USA INC.	52649058	12/16/2024 SODIUM BISULFITE	7,463.61	
				52681340	1/3/2025 SODIUM HYPOCHLORITE	815.41	
				52681341	1/3/2025 SODIUM HYPOCHLORITE	815.41	9,094.43
2616	1/29/2025	55817	VESTIS SERVICES, LLC	26960522	1/9/2025 POLOS W/ EMBROIDERY	304.25	
				DEC2024	12/31/2024 PE12/31, CUST #792282344/4!	2,926.82	3,231.07
2617	1/29/2025	50629	VINTAGE ASSOCIATES, INC	235297	12/19/2024 INSTLL'D TREES & PLANTS @	8,925.00	
				235108	12/15/2024 DEC2024 LNDSCPE MAINT @	5,247.00	
				235110	12/15/2024 DEC2024 LNDSCPE MAINT @	5,300.00	
				235294	12/19/2024 6500LBS RYE SEED (BGDMA	11,050.00	
				235298	12/19/2024 INSTLL'D PLANTS @ ETHERE	4,845.00	
				235267	12/17/2024 4500LBS RYE SEED (RLF PAF	7,650.00	
				235269	12/17/2024 6670LBS RYE SEED (CITY PAI	11,339.00	
				235279	12/18/2024 RPR'D WIRE DAMAGE	755.00	
				235280	12/18/2024 INSTLL'D TREE & PLANTS @	955.00	
				235293	12/19/2024 4500LBS RYE SEED (BGDMA	7,650.00	63,716.00
2618	1/29/2025	51697	WESTERN WATER WORKS SI	1410814-00	1/7/2025 NOZZLE O-RING	2.39	
				1410830-00	12/24/2024 1GAL BITUMASTIC COATING	136.75	
				1410840-00	12/26/2024 SOFT COPPER TUBING 100F	2,240.25	
				1410664-00	1/7/2025 FCC SINGLE BAND 2", ETC	1,353.28	
				1410753-00	12/19/2024 FULL CIRCLE REDI-CLAMP	256.11	3,988.78
2619	1/29/2025	55146	WGJ ENTERPRISES, INC.	11251C-02	12/4/2024 ON-CALL STRIPING SERVICE	150,290.20	150,290.20
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							498,731.14

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121656	1/29/2025	02137	AGGREGATE PRODUCTS, INC59006	12/18/2024	ACCM-9.5MM (3/8") STATE CC	10,221.13	10,221.13
121657	1/29/2025	46835	AIR AND HOSE SOURCE, INC.594554	1/22/2025	PRESSURE WASHER HOSE A	968.96	968.96
121658	1/29/2025	55142	AKEL ENGINEERING GROUP, 241186-03	1/10/2025	PE12/31 CV COMPOST (PUMF	1,076.00	
			241219-01	9/23/2024	PE8/31 WATER & SEWER GIS	3,902.75	
			241219-03	12/10/2024	PE11/30 WATER & SEWER GI	10,345.50	
			241219-04	1/10/2025	PE12/31 WATER & SEWER GI	8,983.00	24,307.25
121659	1/29/2025	55267	ALARCON, ALEXANDREA Refund	1/23/2025	DEPOSIT REFUND- 1/18 COM	300.00	300.00
121660	1/29/2025	56153	ALVAREZ-SANDOVAL, JESUS Scholarship	1/6/2025	2025 CVSL SCHOLARSHIP- J.	20.00	20.00
121661	1/29/2025	02200	AMERICAN WATER WORKS SO178797	7/15/2024	MBRSHP RNWL #00640425- N	2,502.00	2,502.00
121662	1/29/2025	53220	COACHELLA ACE HARDWARE8362/1	1/8/2025	WSTBSKT WHT, TOILET BWL	45.07	
			8386/1	1/13/2025	REG SEL INT FLT 1X QT, GLII	85.65	
			8388/1	1/13/2025	HP GOOD BRUSH FLAT 2"	10.85	141.57
121663	1/29/2025	09560	COACHELLA VALLEY HIGH SC2024	1/21/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
121664	1/29/2025	09950	CVWD Dec 2024	1/1/2025	CN 332543, DEC2024 WELL R	38,874.03	38,874.03
121665	1/29/2025	02115	CWEA RH-1/31/25	1/6/2025	1/31 CERT RNWL LA GRD 1: F	106.00	106.00
121666	1/29/2025	54602	DE FRANCISCO SHEK, ANDRI25002	1/22/2025	UPDATE SENIOR OF THE YE/	150.00	
			25003	1/22/2025	ARBOR DAY LOGO AND T-SH	300.00	450.00
121667	1/29/2025	54135	DEL VALLE INFORMADOR INC2024-203	11/30/2024	NOV-DEC ADS: AVISO DEL PE	750.00	750.00
121668	1/29/2025	12870	DEPARTMENT OF JUSTICE 791480	1/10/2025	DEC2024 BLOOD ALCOHOL A	105.00	105.00
121669	1/29/2025	42761	DEPT OF ENVIRONMENTAL HIN1030600	2/1/2025	ID #FA0029626, BGDMA CONC	814.00	814.00
121670	1/29/2025	01089	DESERT ELECTRIC SUPPLY S3265011.001	12/13/2024	ARMORED CABLE, KLEIN 725	213.04	
			S3265946.001	12/17/2024	LUT MS-OPS2-WH 1P SENSO	81.70	
			S3265946.002	12/17/2024	DOTTIE TEKW834 8X3/4 WAF	17.48	312.22
121671	1/29/2025	53007	DESERT PROMOTIONAL & 102292	1/9/2025	2"X8" MATTE GOLD W/ BLK T	69.60	69.60
121672	1/29/2025	55841	DESERT VALLEY POWER SYS2920	9/24/2024	RPLC'D FUEL INJECTION PUI	3,921.35	3,921.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121673	1/29/2025	13700	DEWEY PEST CONTROL INC.	17117602	1/1/2025	AC2028126, JAN-MAR2025, 15	240.00	
				17117603	1/1/2025	AC2012540, JAN2025, 51301 E	1,200.00	
				17117604	1/1/2025	AC2012536, JAN2025, 48400 V	1,200.00	
				17120915	1/1/2025	AC241000, JAN-MAR2025, 151	111.00	
				17130831	1/1/2025	AC1281215, JAN2025, SIERRA	301.00	
				17130832	1/1/2025	AC1281218, JAN2025, 51251 E	900.00	
				17131317	1/1/2025	AC1318239, JAN-MAR2025, FF	99.00	
				17165043	1/1/2025	AC1452292, JAN-MAR2025, 15	159.00	
				17165044	1/1/2025	AC1450610, JAN2025, DE ORC	160.00	
			AC934340-JA/M	1/1/2025	AC934340, JAN-MAR2025, SA	450.00		
			AC1062335-JA/M	1/1/2025	AC1062335, JAN-MAR2025, C	444.00		
			AC1315475-JA/M	1/1/2025	AC1315475, JAN-MAR2025, PI	828.00		
			AC1434611-JA/M	1/1/2025	AC1434611, JAN-MAR2025, PA	585.00		
				17138314	1/1/2025	AC1161434, JAN-MAR2025, BC	195.00	
				17141612	1/1/2025	AC1067451, JAN-MAR2025, 15	126.00	
				17148745	1/1/2025	AC1126447, JAN-MAR2025, SI	99.00	
				17151810	1/1/2025	AC1404426, JAN-MAR2025, LI	264.00	
				17154038	1/1/2025	AC102942, JAN-MAR2025, 151	175.50	
				17154591	1/1/2025	AC1008112, JAN-MAR2025, C	135.00	
				17160206	1/1/2025	AC103361, JAN2025, 1540 7TH	80.00	
				17131318	1/1/2025	AC1318244, JAN-MAR2025, BC	99.00	
				17131319	1/1/2025	AC1318235, JAN-MAR2025, 84	99.00	
				17131320	1/1/2025	AC1318236, JAN-MAR2025, RI	132.00	
				17138309	1/1/2025	AC1178382, JAN-MAR2025, BC	135.00	
121674	1/29/2025	42442	DIRECTV	018084532X241	11/26/2024	10/25-12/24 BUSINESS ENT P	418.44	8,216.50
121675	1/29/2025	55683	DUDEK	202410879	12/18/2024	PE11/22 DEVELOPMENT OF V	2,610.00	418.44
				202410963	12/20/2024	PE11/22 WELL #16 REHAB SV	15,424.75	18,034.75
121676	1/29/2025	14860	E. K. WOOD LUMBER COMPA	519074	1/7/2025	GRN MARK PAINT	48.78	48.78
121677	1/29/2025	56045	ERGOMETRICS AND APPLIED	146693	12/31/2024	CONNECT TESTING MATERIA	160.93	160.93
121678	1/29/2025	48977	EVERON, LLC	157274484	12/3/2024	TRIP CHRG @ 53990 ENTERF	75.00	
				157289457	12/3/2024	JA-MA2025 ALARM/EXT SVC I	374.34	
				157289458	12/3/2024	JAN2025 ALARM/EXT SVC PL	1,414.03	
				157289459	12/3/2024	JAN2025 CELL/EXT SVC PLN,	38.11	1,901.48
121679	1/29/2025	15750	FEDEX	8-742-85279	1/17/2025	JAN2025 FEDEX SVCS	28.74	28.74

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121680	1/29/2025	44088	FERGUSON ENTERPRISES, I	5007984	12/17/2024	1-1/2X42 SS G/BAR CONC SC	47.84	
				5009286	12/17/2024	1-1/2X36 G/BAR CONC SCRW	86.98	
				5007995	12/17/2024	WHIT SOFT PTRP & 1 SPLY C	197.97	332.79
121681	1/29/2025	51494	GARDA CL WEST, INC.	20626729	12/31/2024	DEC2024 EXCESS LIABILITY/I	379.13	379.13
121682	1/29/2025	54740	HEPTAGON SEVEN CONSULT	20250103	1/17/2025	PE12/16 AVE 50 MEDIAN IMPF	2,490.00	2,490.00
121683	1/29/2025	55809	HOWARD PETRILLA, TARA	02	1/21/2025	PHOTOGRAPHY SVCS (PARK	1,695.00	1,695.00
121684	1/29/2025	20450	IMPERIAL IRRIGATION DISTRI	50035755-DC24	1/7/2025	AC50035755, 11/28-12/30, PUM	44.34	
				50387122-DC24	1/10/2025	AC50387122, 12/5-1/6, SEWEF	54,064.69	
				50487676-DC24	1/9/2025	AC50487676, 12/5-1/5, LIFT S1	18.50	
				50509172-DC24	1/9/2025	AC50509172, 12/4-1/6, CORP `	1,073.40	
				50705542-DC24	1/9/2025	AC50705542, 12/5-1/6, PERMI	1,155.23	
				50705544-DC24	1/9/2025	AC50705544, 12/4-1/6, PERMI	308.47	56,664.63
121685	1/29/2025	45108	IMPERIAL SPRINKLER SUPPL	0018863783-001	12/20/2024	TURF ROYALE PRILLED YN 5	1,232.31	
				0018953487-001	1/6/2025	CALCIUM NITRATE FIELD GR	2,044.26	
				0018953577-001	1/6/2025	HUNTER SINGLE STA BATT C	858.88	4,135.45
121686	1/29/2025	53801	INFOSEND, INC.	279210	1/15/2025	BROADBAND SURVEY INSE	736.59	736.59
121687	1/29/2025	56154	INZUNZA, PRIMITIVO	Refund	1/23/2025	REFUND OF BUSINESS LICEI	184.00	184.00
121688	1/29/2025	56156	KL VENTURES, INC.	48673	12/9/2024	RPLC'D WATER LATERALS, E	40,000.00	40,000.00
121689	1/29/2025	54362	LINDE GAS & EQUIPMENT INC	47035013	12/22/2024	11/20-12/20 IND HIGH PRESSI	41.03	41.03
121690	1/29/2025	24600	LOPES HARDWARE	0001251	1/9/2025	PADLOCKS, ETC	97.83	97.83
121691	1/29/2025	54971	LUA, ANGEL GRANILLO	0009	1/3/2025	OCT-DEC2024 ENGLISH INST	2,677.50	2,677.50
121692	1/29/2025	55038	MEDINA ZENDEJAS COMMUN	1994	12/5/2024	RPLC'D MANHOLE LID+CONC	2,300.00	2,300.00
121693	1/29/2025	55842	MIG, INC.	0089684	1/17/2025	PE12/31 ADA SELF-EVALUATI	7,323.75	7,323.75
121694	1/29/2025	01736	PALM SPRINGS PUMP, INC.	24-5587	1/6/2025	10/23 IRRGTN BOOSTER PUM	1,847.19	1,847.19
121695	1/29/2025	52650	PALMS TO PINES PRINTING A	0114COCSPBO-	1/20/2025	24OZ POLYSURE WATER BO`	1,594.06	1,594.06
121696	1/29/2025	53427	PASTION INDUSTRIES, INC.	046016	12/26/2024	JA-MA2025 FIRE ALARM/RADI	210.00	
				046228	1/7/2025	ANNUAL FIRE INSPECTION @	475.00	685.00
121697	1/29/2025	02028	PETE'S ROAD SERVICE, INC.	24-0808010-00	12/26/2024	FLAT REPAIR	38.44	
				24-0807817-00	12/23/2024	FLAT REPAIR	55.79	94.23
121698	1/29/2025	42759	PROPER SOLUTIONS, INC.	16769	1/17/2025	WE 1/17: L. SERRATO	1,664.80	
				16770	1/17/2025	WE 1/17: G. AHUMADA	1,535.60	3,200.40
121699	1/29/2025	54500	RELIABLE TRANSLATIONS CC	29819	1/14/2025	1/14 SPECIAL CC MTG SVCS	416.50	
				29852	1/17/2025	1/17 DOCUMENT TRANSLATI	75.00	
				29856	1/20/2025	1/20 DOCUMENT TRANSLATI	196.32	687.82
121700	1/29/2025	52644	RODRIGUEZ, CARLOS ALBER	Scholarship	1/22/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121701	1/29/2025	00382	SAFEGUARD BUSINESS SYST	9006847530	1/22/2025	1099MISC FORMS & ENVELO	168.09	168.09
121702	1/29/2025	56155	SALDIVAR, ANDRES	Scholarship	1/22/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00
121703	1/29/2025	01830	SAM'S FENCE INC.	21789	12/26/2024	RPR'D CHAIN LINK FENCE, E'	1,975.00	1,975.00
121704	1/29/2025	55790	SILVERADO TOWING	3781	1/23/2025	1/23 TOWING- AVE 52 TO 461	150.00	150.00
121705	1/29/2025	35450	SOCALGAS	1377 6th-DC24	12/27/2024	AC 012 623 3791 6, 11/22-12/2	132.15	
				1500 6th-DC24	12/27/2024	AC 020 678 1257 4, 11/22-12/2	24.98	
				1515 6th-DC24	12/27/2024	AC 031 523 3700 6, 11/22-12/2	301.05	
				1540 7th-DC24	12/27/2024	AC 008 423 3900 4, 11/22-12/2	112.25	
				84626Bag-DC24	12/27/2024	AC 153 323 6215 9, 11/22-12/2	90.12	
				87075Av54-DC2	12/27/2024	AC 123 573 5834 5, 11/22-12/2	66.32	
				BagPool-DC24	12/27/2024	AC 069 323 6500 7, 11/22-12/2	15.29	742.16
121706	1/29/2025	54620	SOUTHWEST PROTECTIVE S	13736	1/1/2025	DEC2024 SECURITY SVCS @	3,945.48	
				13737	1/1/2025	DEC2024 PATROL SVCS @ BI	7,696.08	
				13738	1/1/2025	DEC2024 SECURITY SVCS @	9,197.58	
				13739	1/1/2025	DEC2024 PATROL SVCS @ LL	5,191.80	26,030.94
121707	1/29/2025	47319	SPARKLETTS	9467308 122424	12/24/2024	DEC2024 WATER @ SANITAR	95.51	95.51
121708	1/29/2025	55659	STAPLES	6020037915	12/25/2024	32GB SDSDB-032G-A46 SECL	16.08	
				6020037916	12/25/2024	AA12 BACK VALUE PACK	11.34	
				6020037919	12/25/2024	STPL UNDATED WALL CAL 24	21.20	
				6020037920	12/25/2024	ADJ HEIGHT FOOT REST, AIF	199.30	
				6020037922	12/25/2024	CABINET PACK NOTES, BRO	741.14	
				6020037924	12/25/2024	BROTHER TZE-2312PK 12MM	73.33	
				6020037932	12/25/2024	STAPLES 8.5X11 COPY CS, E	76.40	
				6020037933	12/25/2024	AVY 1X2 5/8 CLR IJ LBL	14.45	
				6020037936	12/25/2024	SPLS 11X17 MULTI 20/96 CS	77.14	1,230.38
121709	1/29/2025	54550	TBU INC.	50885	1/7/2025	EMERGENCY WTR LEAK RPF	6,566.95	6,566.95
121710	1/29/2025	56157	THE COACHELLA RELEAF, IN	2025 Grant	1/13/2025	CANNABIS EQUITY GRANT P	56,910.00	56,910.00
121711	1/29/2025	51918	THE GREATER COACHELLA V	401257	10/29/2024	COACHELLA STATE OF THE C	8,500.00	8,500.00
121712	1/29/2025	54879	THREE PEAKS CORP	4	12/31/2024	RETENTION- BGDMA PRK MI	21,137.17	21,137.17
121713	1/29/2025	38250	TOPS N BARRICADES	1110910	12/4/2024	15" REFLEX TIR MAG CLEAR/	386.06	
				1111161	12/18/2024	PAINT RED RAPID DRY 5GAL	710.57	1,096.63
121714	1/29/2025	55531	TRINITY EQUIPMENT INC	131402-0003	12/23/2024	12/16-18 TRACTOR RNTL	3,240.00	3,240.00
121715	1/29/2025	44978	TRI-STATE MATERIALS, INC.	115393	12/12/2024	2 MIL TOPPER SAND	6,367.18	
				115520	12/17/2024	2 MIL TOPPER SAND	1,664.57	8,031.75

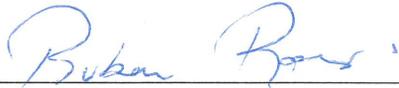
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121716	1/29/2025	45053	TYLER TECHNOLOGIES, INC. 045-499818	12/31/2024	12/8-11+16 ERP MIGRATION	2,079.53	
			045-501090	1/15/2025	1/6 ERP MIGRATION	1,600.00	3,679.53
121717	1/29/2025	49778	WEST COAST ARBORISTS, IN221016	10/15/2024	10/1-15 TREE MAINT @ LLMD	25,644.70	
			222422	11/15/2024	11/1-15 TREE MAINT @ LLMD	26,456.00	
			221901	10/31/2024	10/16-31 TREE MAINT @ LLMI	23,818.00	
			223065	11/30/2024	11/16-30 TREE MAINT @ LLMI	23,863.05	99,781.75
121718	1/29/2025	54433	WEX ENTERPRISE EXXONMC102360437	1/23/2025	ACC 0496-00-726338-7, 12/24-	1,769.74	1,769.74
Sub total for WELLS FARGO BANK:							482,064.73

84 checks in this report.

Grand Total All Checks: 980,795.87

Date: January 29, 2025



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

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>	
121719	2/12/2025	56164	CASTRO MHP, LLC	Ref000249160	2/3/2025	UB Refund Cst #00058793	52.65	52.65
121720	2/12/2025	56174	COBRA 28 NO. 7, LP	Ref000249170	2/3/2025	UB Refund Cst #00059344	99.06	99.06
121721	2/12/2025	56159	CUELLAR, SOCORRO	Ref000249155	2/3/2025	UB Refund Cst #00039172	71.48	71.48
121722	2/12/2025	56173	E B INVESTMENTS	Ref000249169	2/3/2025	UB Refund Cst #00059133	68.72	68.72
121723	2/12/2025	56162	GOMEZ, OSCAR	Ref000249158	2/3/2025	UB Refund Cst #00058251	78.50	78.50
121724	2/12/2025	56163	HERNANDEZ, KARLA	Ref000249159	2/3/2025	UB Refund Cst #00058728	65.84	65.84
121725	2/12/2025	56161	MAGANA, FRANCISCO	Ref000249157	2/3/2025	UB Refund Cst #00057753	65.97	65.97
121726	2/12/2025	56160	NAVA, HUMBERTO	Ref000249156	2/3/2025	UB Refund Cst #00054623	13.56	13.56
121727	2/12/2025	56165	PULTE GROUP CO, LLC	Ref000249161	2/3/2025	UB Refund Cst #00058850	43.54	43.54
121728	2/12/2025	56166	PULTE GROUP CO, LLC	Ref000249162	2/3/2025	UB Refund Cst #00058854	41.80	41.80
121729	2/12/2025	56167	PULTE GROUP CO, LLC	Ref000249163	2/3/2025	UB Refund Cst #00058855	35.24	35.24
121730	2/12/2025	56168	PULTE GROUP CO, LLC	Ref000249164	2/3/2025	UB Refund Cst #00058856	41.39	41.39
121731	2/12/2025	56169	PULTE GROUP CO, LLC	Ref000249165	2/3/2025	UB Refund Cst #00058861	39.24	39.24
121732	2/12/2025	56170	PULTE GROUP CO, LLC	Ref000249166	2/3/2025	UB Refund Cst #00058870	39.64	39.64
121733	2/12/2025	56171	PULTE GROUP CO, LLC	Ref000249167	2/3/2025	UB Refund Cst #00058876	3.87	3.87
121734	2/12/2025	56172	PULTE GROUP CO, LLC	Ref000249168	2/3/2025	UB Refund Cst #00058909	27.54	27.54
Sub total for WELLS FARGO BANK:							788.04	

16 checks in this report.

Grand Total All Checks: 788.04

Date: February 12, 2025



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2620	2/12/2025	54859	AMAZON CAPITAL SERVICES, 1R44-X1TL-4RM	1/27/2025	SECURITY BOX FOR GOLIVE	43.48	
			1T1G-RL11-CKM	1/23/2025	SPARTAN GOLIVE 4G LTE TR.	540.17	583.65
2621	2/12/2025	45929	BECK OIL, INC.	149943	1/15/2025	PE1/15 SANITARY DEPT FUEL	475.43
			149948	1/15/2025	PE1/15 BLDG MAINT DEPT FL	76.59	
			149949	1/15/2025	PE1/15 ADMIN DEPT FUEL	33.19	
			149723	1/15/2025	PE1/15 INFO TECH DEPT FUE	84.76	
			149898	1/15/2025	PE1/15 ENG DEPT FUEL	172.16	
			149900	1/15/2025	PE1/15 LLMD DEPT FUEL	72.80	
			149904	1/15/2025	PE1/15 STREETS DEPT FUEL	1,015.00	
			149906	1/15/2025	PE1/15 WATER DEPT FUEL	1,002.63	
			149909	1/15/2025	PE1/15 PARKS DEPT FUEL	265.79	
			149921	1/15/2025	PE1/15 VEHICLE MAINT DEPT	221.09	
			149922	1/15/2025	PE1/15 SENIOR CNTR FUEL	238.26	
			149932	1/15/2025	PE1/15 CODE ENF DEPT FUE	363.09	4,020.79
2622	2/12/2025	49486	BRC CONSTRUCTION	1104	1/8/2025	CNSTRCTN OF PRINCIPAL PL	8,850.00
				1105	1/8/2025	RPLC'D WROUGHT IRON FEN	64,200.00
				1106	1/14/2025	OFFICE DIVISION @ CIVIC CE	9,200.00
2623	2/12/2025	43862	BRENNTAG PACIFIC, INC	BPI486847	1/7/2025	APPLIED CREDIT INV #BPI486	5,254.23
2624	2/12/2025	00749	COUNTY OF RIVERSIDE	SH0000047356	1/17/2025	11/14-12/11 LAW ENFORCEME	11,787.49
				SH0000047355	1/17/2025	11/14-12/11 LAW ENFORCEME	881,906.64
2625	2/12/2025	43672	DESERT VALLEY SERVICES INC	656921	1/9/2025	TISSUE TOILET, URINAL SCR	925.75
				656922	1/9/2025	COG DISINFECTANT CLEANER	441.64
2626	2/12/2025	00207	GRAINGER INC	9388382856	1/28/2025	DISP GLV, COMBINATION PAI	375.96
				9388284557	1/28/2025	GRAFFITI PAINT REMOVER T	415.64
2627	2/12/2025	00996	HOME DEPOT	2013243	1/9/2025	HUSKY 57G PRO GRIP TOTE,	68.44
				2013286	1/9/2025	HUSKY 3/8IN DR MECH TOOL	681.24
2628	2/12/2025	44957	INTERWEST CONSULTING GF	1129190	1/23/2025	DEC2024 PLAN REVIEW SVC:	1,680.00
				1243028	1/23/2025	DEC2024 BUILDING INSPECT	440.00
2629	2/12/2025	55651	SEEK PERSONNEL STAFFING	002012	1/14/2025	WE 1/12: A. ESPINO	1,674.40
2630	2/12/2025	55817	VESTIS SERVICES, LLC	26971486	1/15/2025	WMN V NECK W/ EMBROIDEI	22.82
2631	2/12/2025	51697	WESTERN WATER WORKS SI	1410886-00	1/8/2025	2 BRZ 45 DOMESTIC, 2XCLO	106.47
				1410893-00	1/9/2025	SOFT COPPER TUBING 100F	1,120.13

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 993,755.29

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121735	2/12/2025	55327	ACTENVIRO	612095	12/31/2024	HAZMAT CLEANUP @ VISTA I	15,712.45	15,712.45
121736	2/12/2025	55124	ADMINSURE INC.	17579-S	1/16/2025	JAN2025 SUBROGATION SVC	1,843.20	1,843.20
121737	2/12/2025	51489	AIRWAVE COMMUNICATIONS	5403	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,304.31	
				5404	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	
				5405	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	
				5406	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	
				5407	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	
				5408	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	
				5409	11/25/2024	INSTLL'D LED LIGHTBAR, ETC	4,079.31	28,780.17
121738	2/12/2025	01436	AMERICAN FORENSIC NURSE	79315	1/27/2025	JULY2024 BLOOD DRAW	70.00	
				79316	1/27/2025	NOV2024 BLOOD DRAW	72.00	142.00
121739	2/12/2025	53274	APOLLO WOOD RECOVERY,	129457/29458S	1/2/2025	INSTLL'D IPEMA CERTIFIED F	5,016.52	
				29456S	1/2/2025	INSTLL'D IPEMA CERTIFIED F	4,496.89	9,513.41
121740	2/12/2025	43570	ASCAP	2025	1/20/2025	2025 ANNUAL LIC FEE (ACC #	445.92	445.92
121741	2/12/2025	53039	AT&T	542800	12/23/2024	LEA TRACKING (CASE #Y243!	170.00	170.00
121742	2/12/2025	54517	BLACK KNIGHT TECHNOLOGI	10348756	1/15/2025	DEC2024 SITXPRO SBSCRPT	250.00	250.00
121743	2/12/2025	55974	BOB MURRAY & ASSOCIATES	10938	1/15/2025	FINANCE DIRECTOR RECRUI	750.00	750.00
121744	2/12/2025	44494	BURRTEC WASTE & RECYCLIBD	1/1/25	1/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
121745	2/12/2025	42506	BURRTEC WASTE INDUSTRIESS1-2025		1/30/2025	SS1 FY24/25 REFUSE COLLE	1,615,525.08	1,615,525.08
121746	2/12/2025	46356	C.V. CONSERVATION COMMIS	Dec2025	1/27/2025	DEC2024 LDMF MULTI-SPECI	13,345.20	13,345.20
121747	2/12/2025	07950	CITY OF COACHELLA	Dec 2024	12/31/2024	DEC2024 WATER- ST, PARKS	46,359.99	
				Dec 2024-LLD's	12/31/2024	DEC2024 WATER- LLD'S	13,389.08	59,749.07
121748	2/12/2025	53220	COACHELLAACE HARDWARE	7784/1	9/23/2024	MULTI-PUR CLEANER	9.23	
				8242/1	12/10/2024	KEYKRAFTER #14R3 RUBBEF	6.51	
				8289/1	12/19/2024	SM SCRW HX #10X3/4" 150Pk	16.30	
				8322/1	12/27/2024	DX HEX BIT SET 1"	17.39	
				8338/1	1/2/2025	ZEROG 50FT FABRIC HOSE	56.54	
				8354/1	1/6/2025	ZEROG 50FT FABRIC HOSE	113.08	
				8357/1	1/7/2025	TRASH CAN 32GAL	50.70	269.75

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121749	2/12/2025	54137	CONSERVE LANDCARE LLC	407375	11/18/2024 TROPICAL STORM DAMAGE I	53,439.50	
				418489	12/20/2024 RPLC'D PLANTS @ DIST 30	4,231.20	
				418490	12/20/2024 RPLC'D VALVE @ DIST 16	368.33	
				418929	12/26/2024 DEC2024 LNDSOCPE MAINT @	60,697.00	
				420816	12/31/2024 RPR'D PVC @ DIST 24	188.74	
				420817	12/31/2024 RPLC'D VALVES @ DIST 33	342.91	
				420818	12/31/2024 RPLC'D BATTERY @ DIST 36	238.71	
				420819	12/31/2024 RPR'D VALVES @ DIST 16	383.97	
				420820	12/31/2024 RPR'D VALVE @ DIST 27	184.64	
				422817	12/31/2024 INSTLL'D PLANTS @ DIST 32	6,986.35	
				422818	12/31/2024 INSTLL'D PLANTS @ DIST 36	2,346.20	
				423201	1/7/2025 RPR'D EROSION, ETC @ DIS	505.05	129,912.60
121750	2/12/2025	11800	COUNTY OF RIVERSIDE	AN0000003070	1/31/2025 DEC2024 ANL SHLTR+FIELD+	29,931.18	29,931.18
121751	2/12/2025	09650	CVAG	Dec2024	1/27/2025 DEC2024 TUMF FEES	21,920.00	
				CV25078-24	11/25/2024 PE7/27 ATP- ARTS & MUSIC L	3,238.96	
				CV25088-24	11/25/2024 AUG2024 ATP- ARTS & MUSIC	45.96	
				CV25094-24	11/26/2024 AUG2024 ATP- ARTS & MUSIC	573.63	
				CV25126-24	12/18/2024 PE9/28 ATP- ARTS & MUSIC L	9,386.35	
				CV25131-24	12/23/2024 SEPT2024 ATP- ARTS & MUSI	120.06	
				CV25161-25	1/24/2025 SEPT2024 ATP- ARTS & MUSI	555.65	
				CV25165-25	1/24/2025 PE10/26 ATP- ARTS & MUSIC	2,890.26	
				CV25173-25	1/27/2025 OCT2024 ATP- ARTS & MUSIC	643.20	
				CV25190-25	1/27/2025 OCT2024 ATP- ARTS & MUSIC	502.85	
				CV25200-25	1/28/2025 PE11/23 ATP- ARTS & MUSIC	3,055.17	
				CV25205-25	1/28/2025 NOV2024 ATP- ARTS & MUSIC	386.90	43,318.99
121752	2/12/2025	02276	CWEA/CORBS	1/25 Dnr	1/15/2025 1/25 AWARDS DINNER: R. HU	50.00	50.00
121753	2/12/2025	53007	DESERT PROMOTIONAL &	102604	1/28/2025 POLO SHIRTS EMBROIDERY	140.00	140.00
121754	2/12/2025	55683	DUDEK	202411343	1/13/2025 PE12/27 WELL #16 REHAB SV	6,030.00	
				202411344	1/13/2025 PE12/24 DEVELOPMENT OF V	6,743.75	12,773.75
121755	2/12/2025	14700	E. S. BABCOCK & SONS, INC.	CREDIT-0076D	2/1/2025 CREDIT ON ACCOUNT	-81.99	
				CREDIT-0076W	2/1/2025 CREDIT ON ACCOUNT	-655.48	
				CL40777-0076W	12/31/2024 OCT-NOV2024 LAB SAMPLES	2,950.20	
				CL40779-0076D	12/31/2024 OCT-NOV2024 LAB SAMPLES	3,871.07	6,083.80
121756	2/12/2025	15750	FEDEX	8-750-62603	1/24/2025 JAN2025 FEDEX SVCS	11.68	11.68

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121757	2/12/2025	44088	FERGUSON ENTERPRISES, IMA909286	1/6/2025	CVR 1.28 GPF SLOAN, ETC	1,410.33		
			5046009	1/6/2025	1-1/4X1-1/4 CLST SPUD, ETC	93.02	1,503.35	
121758	2/12/2025	55660	GANNETT CALIFORNIA LOCAL0006873125	12/31/2024	DEC2024 PUBLISHED ADS	1,584.72	1,584.72	
121759	2/12/2025	56122	GEARGRID, LLC 0025463-IN	1/23/2025	SIDE 20" HINGE, ETC	796.00	796.00	
121760	2/12/2025	54740	HEPTAGON SEVEN CONSULT20250105	1/29/2025	PE1/29 ENG SVCS @ BGDMA	900.00	900.00	
121761	2/12/2025	56142	IGLESIA FUENTE DE VIDA Refund	1/28/2025	DEPOSIT/FEE REFUND- 1/24	388.50	388.50	
121762	2/12/2025	43383	IIMC Mbrshp 2025	1/9/2025	ID #48867, 2025 MBRSHP: D. (135.00	135.00	
121763	2/12/2025	45108	IMPERIAL SPRINKLER SUPPL0018973617-001	1/7/2025	JUMBO VALVE BOX W/ COVE	83.40		
			0018978991-001	1/8/2025	TURF ROYALE PRILLED YN 5	1,584.41		
			0018984933-001	1/8/2025	LODGE POLE TREE STAKE, E	32.21	1,700.02	
121764	2/12/2025	00932	INDIO CAR WASH, INC.	003-00018-24	3/1/2024	MAR2024 CAR WASH SERVIC	100.00	
				005-00018-24	5/1/2024	MAY2024 CAR WASH SERVIC	135.96	
				007-00018-24	7/1/2024	JULY2024 CAR WASH SERVIC	101.97	
				009-00018-24	9/1/2024	SEPT2024 CAR WASH SERVI	33.99	371.92
121765	2/12/2025	55169	INDUSTRIAL HEALTH MEDICA00013521	1/22/2025	JAN2025 DRUG TEST & PHYS	170.00	170.00	
121766	2/12/2025	52906	JOHNSON CONTROLS SECUF40458649	8/10/2024	9/1-11/30 ALARM @ 1515 6TH	1,702.22	1,702.22	
121767	2/12/2025	24250	LEAGUE OF CALIFORNIA CITI2852	1/20/2025	2025 RIV COUNTY MEMBERS	100.00	100.00	
121768	2/12/2025	54362	LINDE GAS & EQUIPMENT INC46610077	11/28/2024	CUT ATTACH COMBO TRADE	181.82	181.82	
121769	2/12/2025	24600	LOPES HARDWARE 0000962	12/17/2024	PADLOCKS, HAND PUMP, 20C	1,659.17	1,659.17	
121770	2/12/2025	02162	LOWE'S COMPANIES, INC. 992841	1/8/2025	USG 24-48 RADAR TILE 8CT	569.09	569.09	
121771	2/12/2025	49561	LSAASSOCIATES, INC. 194612	6/30/2024	PE6/28 ANNEXATION OF POC	6,345.00		
			195053	7/31/2024	PE7/31 ANNEXATION OF POC	1,273.75		
			196321	10/31/2024	PE10/31 ANNEXATION OF PO	2,270.00		
			196092	9/30/2024	PE9/30 ANNEXATION OF POC	9,396.25	19,285.00	
121772	2/12/2025	49857	MANPOWER US INC. 39221523	1/26/2025	WE 1/26: A. GONZALES	1,176.48	1,176.48	
121773	2/12/2025	54462	MARINE INDUSTRIAL TANK IN2024351354	12/2/2024	WATER TANK CLEANING @ V	13,175.00	13,175.00	
121774	2/12/2025	56176	MONTEJANO, PAULINA Scholarship	2/3/2025	2025 CYBSA SCHOLARSHIP-	120.00	120.00	
121775	2/12/2025	55951	MORALES, JOVANNA Scholarship	1/27/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00	
121776	2/12/2025	54877	NAVARRO, JESSICA Edu Reimb	1/23/2025	FY24/25 EDUCATION REIMBU	3,414.23	3,414.23	

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121777	2/12/2025	47192	O'REILLY AUTO PARTS	2855-342950	12/18/2024	BATTERY	60.81	
				2855-348331	1/6/2025	CONNECTOR	12.01	
				2855-348666	1/7/2025	SIDE TOOL BOX	2,834.59	
				2855-348670	1/7/2025	SIDE TOOL BOX	2,024.71	
				2855-348935	1/8/2025	5QT MOTOR OIL, ETC	39.99	
				2855-349018	1/8/2025	OIL DRN PLUG	5.48	
				2855-349268	1/9/2025	BATTERY	300.78	
				2855-349283	1/9/2025	BATTERY	214.21	
				2855-350923	1/14/2025	TOWING	65.24	
				2855-350961	1/14/2025	BATTERY	129.00	
				2855-351243	1/15/2025	BATTERY	300.78	
				2855-351513	1/16/2025	SHOP TOWEL	20.65	
				2855-351535	1/16/2025	BATTERY	166.43	
				2855-351624	1/16/2025	BATTERY	166.43	
				2855-355286	1/27/2025	LIFT SUPPORT & BATTERY	140.57	
				2855-350695	1/13/2025	BATTERY	214.21	6,695.89
				121778	2/12/2025	50595	PACIFIC LIGHTWAVE INC	84336
85744	1/24/2025	FEB2025 INTERNET SVCS	799.00					1,598.00
121779	2/12/2025	52650	PALMS TO PINES PRINTING A	0109COCFIF0-F	1/20/2025	FILE FOLDERS	493.35	
				0114COCRALT-I	1/23/2025	RALLY TOWEL	1,948.90	
				0115COCGOR-F	1/24/2025	GRAND OPENING RIBBONS	629.06	
				0116COCSCB-F	1/22/2025	MINI VINYL SOCCER BALLS	2,400.75	5,472.06
121780	2/12/2025	54812	PAX FITNESS REPAIR, LLC	3069	1/28/2025	JAN2025 PREVENTATIVE MAI	225.00	225.00
121781	2/12/2025	01395	PJ'S DESERT TROPHIES & GII	27823	1/9/2025	2"X10" NAME PLATES	36.98	36.98
121782	2/12/2025	52596	PLANIT PRINT WORKS	937329	1/27/2025	SCANNED FILES/PLANS INTC	11,946.25	
				937330	1/27/2025	SCANNED FILES/PLANS INTC	3,775.50	
				937369	1/28/2025	CONST SETS- TYLER ST SEV	1,662.35	17,384.10
121783	2/12/2025	42443	RDO EQUIPMENT CO.	P1225845	1/9/2025	CUTTING ED & BOLT	353.05	353.05
121784	2/12/2025	54500	RELIABLE TRANSLATIONS CC	29198	10/23/2024	10/23 DOCUMENT TRANSLAT	75.00	75.00
121785	2/12/2025	52991	S & D CAR WASH MANAGEMEARB	209683	12/31/2024	DEC2024 CAR WASH SERVIC	279.60	279.60
121786	2/12/2025	55657	SARINANA, BRENDA	Scholarship	1/28/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121787	2/12/2025	35450	SOCALGAS	1377 6th-JA25	1/27/2025	AC 012 623 3791 6, 12/23-1/23	141.88
				1500 6th-JA25	1/27/2025	AC 020 678 1257 4, 12/23-1/23	41.58
				1515 6th-JA25	1/27/2025	AC 031 523 3700 6, 12/23-1/23	425.15
				1540 7th-JA25	1/27/2025	AC 008 423 3900 4, 12/23-1/23	168.12
				84626Bag-JA25	1/27/2025	AC 153 323 6215 9, 12/23-1/23	232.38
				87075Av54-JA25	1/27/2025	AC 123 573 5834 5, 12/23-1/23	67.39
				BagPool-JA25	1/27/2025	AC 069 323 6500 7, 12/23-1/23	15.29
121788	2/12/2025	55590	STANDARD INSURANCE COM	Feb2025	1/21/2025	FEB2025 LIFE/AD&D/STD/LTD	6,798.36
				Feb2025	1/21/2025	FEB2025 LIFE/AD&D PREMIUI	677.72
121789	2/12/2025	55590	STANDARD INSURANCE COM	Jan2025	1/15/2025	JAN2025 COBRA PREMIUM #7	17.30
				Jan2025	1/15/2025	JAN2025 DENTAL PPO PREMI	4,927.19
				Jan2025	1/15/2025	JAN2025 DENTAL HMO PREM	1,390.81
				Jan2025	1/15/2025	JAN2025 VISION PREMIUM #7	1,597.00
121790	2/12/2025	55659	STAPLES	6020037921	12/25/2024	HP 206X HY BLACK TONER C	122.77
				6020037931	12/25/2024	PRESTIGE2 MOB EASELS	1,062.48
				6020037934	12/25/2024	RY25 BS RUE DUFLORE 11X8	35.06
				6020037935	12/25/2024	HP 206X HY BLACK TONER C	401.07
				6020037917	12/25/2024	4-COLOR TONER SET	512.17
				6020037918	12/25/2024	BATTERY ALK AA 36PK, BIC R	83.19
				6020037926	12/25/2024	MR CLEAN PRO FLR CLNR, E	80.68
				6020037930	12/25/2024	TERVINA BLACK LUXURA CH.	3,537.13
121791	2/12/2025	00102	SUNLINE TRANSIT AGENCY	INV08510	12/31/2024	DEC2024 CNG FUEL	243.96
121792	2/12/2025	54550	TBU INC.	50876	12/30/2024	RELOCATE WTR SVC LINE @	4,528.76
				50877	12/30/2024	RELOCATE WTR SVC LINE @	10,030.27
				50888	1/7/2025	EMERGENCY WTR LEAK RPF	4,527.04
				50893	1/14/2025	EMERGENCY WTR LEAK RPF	6,750.89
121793	2/12/2025	54651	THE REINALT-THOMAS CORP	1212913	1/14/2025	INSTLL'D TIRES ON 2020 FOF	369.44
121794	2/12/2025	44978	TRI-STATE MATERIALS, INC.	115565	12/16/2024	2 MIL TOPPER SAND	1,591.80
121795	2/12/2025	38800	UNDERGROUND SERVICE AL	24-251989	1/1/2025	CA STATE FEE FOR REGULA	44.90
				1220240127	1/1/2025	DEC2024- 136 NEW TICKETS	261.60
121796	2/12/2025	55885	V.M. POOL SERVICES AND RE	583	1/8/2025	JAN2025 FOUNTAIN/POOL M/	610.00
121797	2/12/2025	39640	VALLEY LOCK & SAFE	191664	1/21/2025	CASH BAG KEYS	20.88
121798	2/12/2025	39645	VALLEY OFFICE EQUIPMENT, IN	2501-1396	1/24/2025	ACC #CO03, 12/23-1/22, CIVIC	537.49
121799	2/12/2025	55816	VERIZON CONNECT FLEET U	610000066147	1/2/2025	DEC2024 VEHICLE TRACKINC	1,334.45

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121800	2/12/2025	44775	VISTA PAINT CORPORATION 2025-790575-00	1/28/2025	COVERALL EXT FLAT WHITE-	21.92	
			2025-792174-00	1/29/2025	STRAINER & INLET FILTER	122.84	144.76
121801	2/12/2025	49778	WEST COAST ARBORISTS, IN223866	12/31/2024	12/16-31 TREE MAINT @ LLMI	17,432.55	
			223987	1/2/2025	1/2 INSTLL'D TREES @ DIST :	5,400.00	
			223975	1/3/2025	1/3 INSTLL'D TREES @ DIST :	4,950.00	
			223268	12/15/2024	12/1-15 TREE MAINT @ LLMD	21,008.50	48,791.05
121802	2/12/2025	54464	WHITE CAP, L.P. 50029501310	12/12/2024	3" FIBRE-METAL CROWN W/ I	131.75	
			50029513447	12/12/2024	HONDA GX100 RAMMER 2.8H	3,163.31	3,295.06
121803	2/12/2025	54691	WILD BILL'S SPRAY EQUIPME4927	1/16/2025	RPR'D SPRAY PAINT EQUIPM	409.16	409.16
121804	2/12/2025	48971	XPRESS GRAPHICS & PRINTII25-67960	1/23/2025	PUBLIC & SAFETY BUSINESS	124.62	
			25-67968	1/23/2025	RED INSPECTION STAMPS	48.49	
			25-68031	1/27/2025	GARAGE SALE SIGNS	1,280.06	
			25-68096	1/29/2025	CODE ENFORCEMENT BUSIN	69.35	1,522.52
121805	2/12/2025	56175	YOUTH LEADERSHIP INSTITUR	1/28/2025	DEPOSIT REFUND- 1/22 LIBR	300.00	300.00
Sub total for WELLS FARGO BANK:							2,157,604.58

83 checks in this report.

Grand Total All Checks: 3,151,359.87

Date: February 12, 2025



Controller: Ruben Ramirez



Interim City Manager: William B. Pattison