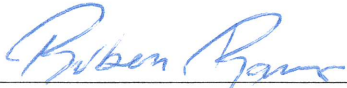

Bank : wfb WELLS FARGO BANK

<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>
119961	7/10/2024	55777 ARB, INC.	Ref000242452	4/15/2024	UB Refund Cst #00057865	471.01	
			Ref000243159	5/15/2024	UB Refund Cst #00057865	470.67	941.68
Sub total for WELLS FARGO BANK:							941.68

1 checks in this report.

Grand Total All Checks: 941.68

Date: July 10, 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	
2122	7/10/2024	49989	ANDREAS LLC	87419	6/14/2024	REGULAR ENVELOPES	461.82	
				87400	6/6/2024	BUSINESS CARDS: A. ALARC	139.17	600.99
2123	7/10/2024	45929	BECK OIL, INC.	120928	6/30/2024	PE6/30 GRAFFITI DEPT FUEL	191.74	191.74
2124	7/10/2024	43462	BEST BEST & KRIEGER, LLP	999321	6/28/2024	PE5/31, #80237, GENERAL RE	35,276.97	
				999330	6/28/2024	PE5/31, #80237.00868, TRAVE	16,132.61	
				999332	6/28/2024	PE5/31, #80237.00237, SPOTL	15,631.82	
				999334	6/28/2024	PE5/31, #80237.00877, LA EN1	9,687.15	
				999328	6/28/2024	PE5/31, #80237.00445, DESEF	5,215.20	
				999336	6/28/2024	PE5/31, #80237.00883, AIRPO	4,087.80	
				999323	6/28/2024	PE5/31, #80237.00810, LABOF	3,211.80	
				999322	6/28/2024	PE5/31, #80237.00211, CODE	3,167.40	
				999331	6/28/2024	PE5/31, #80237.00869, AFFOF	2,300.43	
				999324	6/28/2024	PE5/31, #80237.00819, CODE	1,943.40	
				999327	6/28/2024	PE5/31, #80237.00851, GLEN I	894.60	
				999325	6/28/2024	PE5/31, #80237.00220, 1645 6	806.85	
				999326	6/28/2024	PE5/31, #80237.00835, REAL E	795.00	
				999335	6/28/2024	PE5/31, #80237.00881, AMAZC	763.20	
				999337	6/28/2024	PE5/31, #80237.00451, COC V	699.60	
				999333	6/28/2024	PE5/31, #80237.00240, 52156	209.08	
				999329	6/28/2024	PE5/31, #80237.00866, KPC SI	167.40	100,990.31
2125	7/10/2024	49486	BRC CONSTRUCTION	202410194	6/20/2024	INSTLL'D TEQBALL TABLES @	4,400.00	4,400.00
2126	7/10/2024	43862	BRENNTAG PACIFIC, INC	BPI436645	6/11/2024	APPLIED CREDIT INV #BPI436	3,206.79	3,206.79
2127	7/10/2024	44307	CIVICPLUS LLC	308009	6/30/2024	MUNICODE PAGES, ORDBAN	2,511.48	2,511.48
2128	7/10/2024	43672	DESERT VALLEY SERVICES I	639265	6/12/2024	TOWEL ROLL, DETERGENT I	915.70	
				639101	6/10/2024	AIR FRESH AERO SPRING LI	122.50	1,038.20
2129	7/10/2024	00207	GRAINGER INC	9138315743	6/3/2024	ELEC TORQUE WRENCH	234.74	234.74
2130	7/10/2024	51892	HERC RENTALS, INC.	34553928-002	6/3/2024	5/26-6/3 MESSAGE BOARD RI	1,635.82	1,635.82
2131	7/10/2024	00996	HOME DEPOT	8142013	6/7/2024	HARMONY HOME BERMUDA	325.60	325.60
2132	7/10/2024	55651	SEEK PERSONNEL STAFFING	001696	7/1/2024	WE 6/30: I. HERNANDEZ	1,619.20	1,619.20
2133	7/10/2024	55817	VESTIS SERVICES, LLC	JUNE2024	6/30/2024	PE6/30, CUST #792282344/45,	3,146.91	
				JUNE2024 SAN	6/30/2024	PE6/30, CUST #792282347, UI	1,134.87	
				JUNE2024 CC	6/30/2024	PE6/30, CUST #792567364, M,	753.84	5,035.62

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

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2134	7/10/2024	48364	WEST COAST TURF	INV130302	6/18/2024	TIFWAY 419 SOD	5,100.38
				INV128289	6/6/2024	TIFWAY 419 SOD	2,055.38
				INV128389	6/7/2024	TIFWAY 419 SOD	2,055.38
							9,211.14
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:	131,001.63

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119962	7/10/2024	02137	AGGREGATE PRODUCTS, INC57683	6/4/2024	ACCM-9.5MM (3/8") STATE CC	13,657.64	13,657.64
119963	7/10/2024	50148	AIR EXCHANGE, INC. 91612205	5/22/2024	RPLC'D AIRLINE & BATTERY (301.76	301.76
119964	7/10/2024	55793	BIOSYSTEMS, INC. 20535	6/11/2024	BIO PRO HF 55GL-TAR/ASPH,	1,620.00	1,620.00
119965	7/10/2024	50383	BOSS DESIGNS 564	6/27/2024	UTILITY DEPT WINDOW GRA	130.50	130.50
119966	7/10/2024	50977	BRISAS AIR CONDITIONING IN-119807-1	6/12/2024	INSTLL'D Y WIRE @ 1515 6TH	80.00	80.00
119967	7/10/2024	02048	CDW GOVERNMENT, INC. SC30682	6/28/2024	VIEWSONIC 27 PRO MONITO	1,615.10	1,615.10
119968	7/10/2024	53220	COACHELLA ACE HARDWARE7286/1	6/13/2024	THHN WIRE SOL 12G BLK 50'	150.02	
			7283/1	6/13/2024	COOLER WATER BLU 2GAL	56.53	
			7276/1	6/12/2024	TITANIUM DRL BT SET 23PC	41.57	
			7289/1	6/13/2024	GORILLA HD CONST ADH, ET	29.34	
			7266/1	6/10/2024	DRYERASE BOARD	21.74	
			7226/1	5/30/2024	TOILET PLUNGER	19.56	
			7274/1	6/12/2024	MLW QUIK LOC EXT HEX 12"	18.47	337.23
119969	7/10/2024	44959	COMPUTER CONSULTANTS, I38414	6/23/2024	EVGA 750W POWER SUPPLY	70.69	70.69
119970	7/10/2024	54137	CONSERVE LANDCARE LLC 342868	5/30/2024	MAY2024 LNDSCPE MAINT @	58,299.00	
			351870	6/18/2024	MAY2024 LNDSCPE MAINT @	1,388.00	
			345607	5/31/2024	5/29 LNDSCPE ENHANCEMEN	1,340.19	
			345605	5/31/2024	RPLC'D HUNTER @ DIST 16	230.06	
			345604	5/31/2024	RPR'D IRRGTN @ DIST 17	218.25	
			345603	5/31/2024	5/24 LNDSCPE ENHANCEMEN	174.00	61,649.50
119971	7/10/2024	09650	CVAG CV24266-24	7/1/2024	MAY2024 ATP- ARTS AND MU	486.64	486.64
119972	7/10/2024	54602	DE FRANCISCO SHEK, ANDRI24018	6/28/2024	DESIGN UPDATE FOR 4TH OI	300.00	300.00
119973	7/10/2024	01089	DESERT ELECTRIC SUPPLY S3173009.002	6/5/2024	DMS50-135W80LED4K-G3-LE	5,779.95	
			S3207765.001	6/6/2024	LED PANEL LIGHT FIXTURE, I	2,637.55	
			S3211125.001	6/18/2024	LED PANEL LIGHT FIXTURE	1,587.34	
			S3209235.001	6/12/2024	COOP 8SLSTPSLC-UNV 8FT S	280.83	
			S3206811.001	6/3/2024	RAB MCAP3B 3IN BLACK POS	240.73	
			S3209187.001	6/11/2024	INT-MAT EK4536 PHOTOCON	222.42	
			S3207765.002	6/12/2024	LED PANEL LIGHT FIXTURE	186.75	
			S3206811.002	6/11/2024	FLOOD LIGHT W/ KNUCKLE 3	181.57	
			S3207765.003	6/17/2024	LED PANEL LIGHT FIXTURE	-186.75	10,930.39
119974	7/10/2024	54461	DESERT GROWERS NURSER2903	6/12/2024	RED YUCCA & YELLOW LANT	208.20	208.20
119975	7/10/2024	47952	DESERT LIVE SCAN 4324	6/27/2024	JUNE2024 EMPLOYEE FINGE	25.00	25.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119976	7/10/2024	13700	DEWEY PEST CONTROL INC. 16713216	6/1/2024	AC2012540, JUNE2024, 51301	1,200.00	
			16713217	6/1/2024	AC2012536, JUNE2024, 48400	1,200.00	
			16724546	6/1/2024	AC1281218, JUNE2024, 51251	900.00	
			16724545	6/1/2024	AC1281215, JUNE2024, SIERF	301.00	
			16705993	6/1/2024	AC1450610, JUNE2024, DE OF	160.00	
			16705982	6/1/2024	AC2010194, JUNE-AUG2024, /	156.00	
			16700959	6/1/2024	AC103361, JUNE2024, 1540 7	80.00	
			16705988	6/1/2024	AC1434611, JUNE2024, DIST :	60.00	4,057.00
119977	7/10/2024	25500	GRANITE CONSTRUCTION C(2726613	6/5/2024	SS1-H TON	1,489.54	
			2724296	6/3/2024	SS1-H TON	605.12	2,094.66
119978	7/10/2024	55883	GREEN ROOM THEATER COMRefund	7/1/2024	DEPOSIT REFUND- MARCH/J	900.00	900.00
119979	7/10/2024	20150	HYDRO AG SYSTEMS 25105	6/5/2024	WELD-ON PT SOLVENT	27.48	27.48
119980	7/10/2024	55303	IDS GROUP, INC. 23X047.00-9	6/28/2024	PE6/28 LIBRARY ANNEX SVC:	8,023.50	8,023.50
119981	7/10/2024	45757	IMPERIAL IRRIGATION DISTRI4036549	6/13/2024	200A UG 120/240V 1 PH RSTM	4,880.00	4,880.00
119982	7/10/2024	45108	IMPERIAL SPRINKLER SUPPL'0016059316-002	6/10/2024	RB PE-PLASTIC VALVE, PVC I	261.31	
			0015935918-001	6/3/2024	SEED COMMON HULLED BEF	235.37	
			0016065540-001	6/10/2024	RB PE-PLASTIC VALVE, SLIP I	215.82	
			0015986885-002	6/5/2024	RB PE-PLASTIC VALVE, ETC	119.91	
			0015942733-001	6/4/2024	CHAPIN SURESPRAY 3GAL	107.05	
			0016072654-001	6/10/2024	DELUXE HACK SAW, ETC	102.40	
			0016056961-001	6/10/2024	RB PE-PLASTIC VALVE, ETC	88.37	
			0015976877-001	6/5/2024	GEL KNEE PAD	48.88	1,179.11
119983	7/10/2024	53801	INFOSEND, INC. 265057	6/28/2024	JUNE2024 UTILITY BILLING S	8,517.10	8,517.10
119984	7/10/2024	24600	LOPES HARDWARE 692	6/18/2024	PADLOCKS, CHAIN, WATER C	485.58	485.58
119985	7/10/2024	02162	LOWE'S COMPANIES, INC. 78765	5/14/2024	JANITORIAL CART, FLOOR CI	280.19	
			99716	6/10/2024	12-SLOT LITERATURE FILE	77.78	357.97
119986	7/10/2024	55038	MEDINA ZENDEJAS COMMUN1818	6/6/2024	RMV'D/RSTR'D CURB & GUTT	11,400.00	11,400.00
119987	7/10/2024	55442	ON TIME SPORTS 84538	6/4/2024	2024 DESERT MIRAGE HIGH :	725.00	725.00
119988	7/10/2024	52650	PALMS TO PINES PRINTING A0514COCBHB-F	6/3/2024	16" TWO-TONED INFLATABLE	841.68	841.68
119989	7/10/2024	55884	PIMENTEL, DENISE Refund	7/1/2024	DEPOSIT REFUND- 6/29 COM	300.00	300.00
119990	7/10/2024	01395	PJ'S DESERT TROPHIES & GII27403	6/19/2024	2"X10" NAME PLATE	18.49	18.49
119991	7/10/2024	42759	PROPER SOLUTIONS, INC. 16089	6/28/2024	WE 6/28: CARTER+LOREDO	3,071.20	
			16088	6/28/2024	WE 6/28: D. BECERRA	1,535.60	
			16090	6/28/2024	WE 6/28: B. AGUIRRE	767.80	5,374.60

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
119992	7/10/2024	54500	RELIABLE TRANSLATIONS CC28144	6/18/2024	6/18 DOCUMENT TRANSLATIO	202.40	
			28186	6/24/2024	6/24 COMMUNITY MTG SVCS	196.00	
			28122	6/15/2024	6/15 DOCUMENT TRANSLATIO	75.00	
			28143	6/18/2024	6/18 DOCUMENT TRANSLATIO	75.00	
			28153	6/19/2024	6/19 DOCUMENT TRANSLATIO	75.00	
			28205	6/26/2024	6/26 DOCUMENT TRANSLATIO	75.00	
			28206	6/26/2024	6/26 DOCUMENT TRANSLATIO	75.00	773.40
119993	7/10/2024	44161	ROBERT HALF 63790024	7/2/2024	WE 6/28: M. MAGANA	1,766.40	1,766.40
119994	7/10/2024	47658	RUIZVA L. PEST CONTROL 1649	6/10/2024	JUNE2024 SVCS @ FIRE STA	95.00	95.00
119995	7/10/2024	55272	SALAS, LAWRENCE Y. June2024	6/30/2024	JUNE2024 CITIZENSHIP CLAS	1,015.00	1,015.00
119996	7/10/2024	46733	SIMPLOT TURF & HORTICULT 208155367	6/12/2024	SAHARA II BERMUDA GRASS	2,338.18	
			208155366	6/12/2024	MONUMENT 75WG	330.28	2,668.46
119997	7/10/2024	35450	SOCALGAS	6/24/2024	AC 012 623 3791 6, 5/21-6/20	85.41	
			1377 6th-JN24	6/24/2024	AC 008 423 3900 4, 5/21-6/20	69.25	
			1540 7th-JN24	6/24/2024	AC 123 573 5834 5, 5/21-6/20	60.18	
			87075Av54-JN24	6/24/2024	AC 031 523 3700 6, 5/21-6/20	20.84	
			1515 6th-JN24	6/24/2024	AC 020 678 1257 4, 5/21-6/20	15.53	
			1500 6th-JN24	6/24/2024	AC 153 323 6215 9, 5/21-6/20	14.79	
			84626Bag-JN24	6/24/2024	AC 069 323 6500 7, 5/21-6/20	14.79	280.79
			BagPool-JN24	6/24/2024			

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
119998	7/10/2024	55659	STAPLES	6003120158	5/25/2024	60W L DESK W/ HUTCH, ETC	1,177.88	
				6003120192	5/25/2024	TIME CARDS FOR 2600, SPLS	250.46	
				6003120185	5/25/2024	LAMINATOR THERMAL BKS, V	173.84	
				6003120179	5/25/2024	COMMAND LRG PIC STRIPS 2	107.62	
				6003120188	5/25/2024	DURACELL COPPERTOP AAA	106.94	
				6003120168	5/25/2024	16GB PINSTRIPE USB 5PK AS	93.63	
				6003120187	5/25/2024	11X14 POSTER FRAME, ETC	68.71	
				6003120156	5/25/2024	DECOUPAGE GLOSS FINISH	62.35	
				6003120198	5/25/2024	RACK HANG FILE W/ FLDRS	56.88	
				6003120164	5/25/2024	TR WHTBRD MEL ALUM, ETC	55.70	
				6003120152	5/25/2024	ACRYLIC SUGGESTION BOX	55.41	
				6003120166	5/25/2024	WALL MOUNT, HEAVY DUTY I	48.72	
				6003120154	5/25/2024	20 KEYS LOCK BOX	38.16	
				6003120186	5/25/2024	HIGHLIGHTER 12PK	34.57	
				6003120160	5/25/2024	SMALL MOLDED SUGGESTIO	33.34	
				6003120189	5/25/2024	SPLS 5TAB REINF HANG LTR	29.07	
				6003120172	5/25/2024	ASTRO 65LB BLK & WHT 100	12.50	
				6003120190	5/25/2024	GEL PEN	11.48	
				6003120170	5/25/2024	KEY TAGS LABEL WINDOW 2	9.55	
				6003120194	5/25/2024	DRY ERASE FINE ASST 8PK	3.03	2,429.84
119999	7/10/2024	38250	TOPS N BARRICADES	1107367	6/7/2024	28" CONE W/ SLEEVES	3,441.94	
				1107381	6/7/2024	28" CONE W/ SLEEVES	3,441.94	6,883.88
120000	7/10/2024	44978	TRI-STATE MATERIALS, INC.	112334	5/20/2024	4"-8" CRESTA RUBBLE	1,510.97	1,510.97
120001	7/10/2024	55885	V.M. POOL SERVICES AND RE217		6/11/2024	JUNE2024 FOUNTAIN MAINT	610.00	610.00
120002	7/10/2024	39640	VALLEY LOCK & SAFE	188186	6/6/2024	INSTLL'D KEY PAD REMOTE/F	598.03	598.03
120003	7/10/2024	55530	VENLO RV	690149	6/20/2024	8.8GAL PROPANE	35.89	
				690140	6/3/2024	3.5GAL PROPANE	14.28	50.17
120004	7/10/2024	55868	VERAZAS, DORA	Scholarship	6/24/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120005	7/10/2024	55817	VESTIS SERVICES, LLC	26436722	6/6/2024	NIKE POLOS W/ EMBROIDER	159.79	
				26440092	6/7/2024	NIKE POLO W/ EMBROIDERY	75.00	234.79
120006	7/10/2024	53200	WEST CALI PLUMBING	1663	5/14/2024	INSTLL'D FAUCETS, ETC @ F	990.00	
				1557	6/7/2024	RPLC'D/INSTLL'D HOSE BIBS	528.00	1,518.00
120007	7/10/2024	48971	XPRESS GRAPHICS & PRINTII	24-62936	6/7/2024	VETERAN POLE BANNERS	283.08	
				24-63344	6/28/2024	VETERAN POLE BANNERS	147.47	430.55

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>	
120008	7/10/2024	42100	ZUMAR INDUSTRIES INC	9314	6/17/2024	ONE WAY, NO LEFT/U TURN,	2,929.00	
				9313	6/17/2024	W1-8 SIGNAGE	2,543.09	
				9312	6/17/2024	STOP SIGNS	1,918.63	7,390.72
Sub total for WELLS FARGO BANK:								168,925.82

60 checks in this report.

Grand Total All Checks: 299,927.45

Date: July 10, 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
2135	7/10/2024	54859	AMAZON CAPITAL SERVICES,1Q1Q-CRH7-L6I	7/7/2024	ICLEVER NUMBER PAD, ETC	76.11	76.11
2136	7/10/2024	02320	CALPERS	7/1/2024	#6373819375, UNFUNDED AC	138,203.00	
				7/1/2024	#6373819375, UNFUNDED AC	114,540.00	
				7/1/2024	#6373819375, UNFUNDED AC	8,552.00	
				7/1/2024	#6373819375, UNFUNDED AC	6,922.00	268,217.00
2137	7/10/2024	02139	DLT SOLUTIONS, LLC	7/2/2024	ANNUAL SBSCRPTN- ARCH E	8,288.41	8,288.41
2138	7/10/2024	55881	REGROUP	6/28/2024	ANNUAL SBSCRPTN+IMPLEM	5,120.00	5,120.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							281,701.52

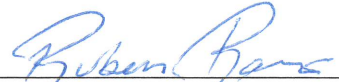
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120009	7/10/2024	54978	3CMA	3884	7/3/2024	2024 ANNUAL MBRSH- RISS	400.00	400.00
120010	7/10/2024	48977	ADT COMMERCIAL	155188306	6/3/2024	JULY2024 ALARM/EXT SVC PI	1,297.26	
				155188305	6/3/2024	JL-SP2024 ALARM/EXT SVC F	346.62	
				155188307	6/3/2024	JULY2024 CELL/EXT SVC PLN	34.97	1,678.85
120011	7/10/2024	49813	ALARCON, ALEXANDER	PD 7/14-18	5/8/2024	PD 7/14-18, IMSA FORUM & E.	310.50	310.50
120012	7/10/2024	53220	COACHELLA ACE HARDWARE	7359/1	7/1/2024	GRDN HOSE	47.84	47.84
120013	7/10/2024	44959	COMPUTER CONSULTANTS, I	38397	7/1/2024	JL2024/25 OFFSITE CLOUD B	26,327.00	26,327.00
120014	7/10/2024	02191	COUNTY OF RIVERSIDE	AC0000002073	7/1/2024	FY24/25 LAFCO/ADMIN FEES	5,141.59	5,141.59
120015	7/10/2024	54602	DE FRANCISCO SHEK, ANDRI	24020	7/3/2024	CONSTRUCTION BANNER DE	300.00	300.00
120016	7/10/2024	55880	DELGADO, AMBER	Scholarship	7/1/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120017	7/10/2024	42442	DIRECTV	018084532X240	6/26/2024	6/25-7/24 BUSINESS ENT PAC	200.52	200.52
120018	7/10/2024	24600	LOPES HARDWARE	806	7/1/2024	1QT SUPPLY	15.21	15.21
120019	7/10/2024	51559	MORIN, JR, HECTOR	PD 7/14-18	5/8/2024	PD 7/14-18, IMSA FORUM & E.	310.50	310.50
120020	7/10/2024	01310	SCAG	SCAG FY25 004	7/1/2024	FY 2024/25 MEMBERSHIP DU	6,071.00	6,071.00
120021	7/10/2024	55882	VISIT GREATER PALM SPRING	CI-000303	7/1/2024	FY24/25 CITY FUNDING INITI/	44,077.00	44,077.00
120022	7/10/2024	44775	VISTA PAINT CORPORATION	2024-522376-00	7/1/2024	ACRIGLO EGG SHELL WHITE-	212.62	
				2024-522452-00	7/1/2024	ACRIGLO EGG SHELL WHITE-	147.76	360.38
Sub total for WELLS FARGO BANK:								85,315.39

18 checks in this report.

Grand Total All Checks: 367,016.91

Date: July 10, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin

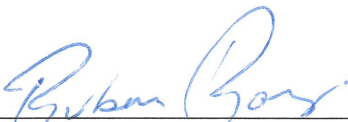
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120023	7/17/2024	55902	45800 DILLON ROAD LLC	Ref000244544	7/15/2024	UB Refund Cst #00057944	197.44	197.44
120024	7/17/2024	55894	BAUER, BRIANNA	Ref000244532	7/15/2024	UB Refund Cst #00054654	21.79	21.79
120025	7/17/2024	55891	DELEON, IRENE	Ref000244528	7/15/2024	UB Refund Cst #00015760	19.55	19.55
120026	7/17/2024	55896	DOTY BROS EQUIPMENT CO.	Ref000244536	7/15/2024	UB Refund Cst #00057078	621.08	621.08
120027	7/17/2024	55872	ENVIRONMENTAL PRODUCTS	Ref000244529	7/15/2024	UB Refund Cst #00028197	220.01	220.01
120028	7/17/2024	55895	MACHUCA, VICTORIA	Ref000244533	7/15/2024	UB Refund Cst #00054881	23.82	23.82
120029	7/17/2024	55903	MOLINA, MARIA	Ref000244545	7/15/2024	UB Refund Cst #00058453	71.09	71.09
120030	7/17/2024	55854	PULTE GROUP	Ref000244538	7/15/2024	UB Refund Cst #00057514	68.46	68.46
120031	7/17/2024	55855	PULTE GROUP	Ref000244540	7/15/2024	UB Refund Cst #00057521	68.46	68.46
120032	7/17/2024	55897	PULTE GROUP	Ref000244537	7/15/2024	UB Refund Cst #00057259	29.22	29.22
120033	7/17/2024	55898	PULTE GROUP	Ref000244539	7/15/2024	UB Refund Cst #00057520	53.01	53.01
120034	7/17/2024	55899	PULTE GROUP	Ref000244541	7/15/2024	UB Refund Cst #00057522	53.01	53.01
120035	7/17/2024	55900	PULTE GROUP	Ref000244542	7/15/2024	UB Refund Cst #00057523	40.92	40.92
120036	7/17/2024	55901	PULTE GROUP CO, LLC	Ref000244543	7/15/2024	UB Refund Cst #00057815	41.59	41.59
120037	7/17/2024	55735	PULTE HOME LLC	Ref000244535	7/15/2024	UB Refund Cst #00056896	56.97	56.97
120038	7/17/2024	55734	PULTE HOMES	Ref000244534	7/15/2024	UB Refund Cst #00056895	46.52	46.52
120039	7/17/2024	55904	ROSALES, ZARINA	Ref000244546	7/15/2024	UB Refund Cst #00035976	45.27	45.27
120040	7/17/2024	55892	RUBIO, MARISELA	Ref000244530	7/15/2024	UB Refund Cst #00038485	78.17	78.17
120041	7/17/2024	55893	TOTH, CHARLENE	Ref000244531	7/15/2024	UB Refund Cst #00054180	168.23	168.23
Sub total for WELLS FARGO BANK:							1,924.61	

19 checks in this report.

Grand Total All Checks: 1,924.61

Date: July 17, 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
2139	7/17/2024	54859	AMAZON CAPITAL SERVICES, 1YLK-D4KG-H4I	6/23/2024	VIEWSONIC 27IN PREM IPS 1	1,925.20	1,925.20
2140	7/17/2024	45929	BECK OIL, INC.	118710	6/15/2024 PE6/15 WATER DEPT FUEL	1,264.09	
				118744	6/15/2024 PE6/15 SANITARY DEPT FUEL	1,156.88	
				118708	6/15/2024 PE6/15 STREETS DEPT FUEL	774.21	
				118734	6/15/2024 PE6/15 CODE ENF DEPT FUE	674.92	
				118725	6/15/2024 PE6/15 VEHICLE MAINT DEPT	600.57	
				118713	6/15/2024 PE6/15 PARKS DEPT FUEL	368.90	
				118704	6/15/2024 PE6/15 LLMD DEPT FUEL	339.53	
				118726	6/15/2024 PE6/15 SENIOR CNTR FUEL	328.24	
				118702	6/15/2024 PE6/15 ENG DEPT FUEL	267.73	
				118748	6/15/2024 PE6/15 BLDG MAINT DEPT FL	190.78	
				118749	6/15/2024 PE6/15 ADMIN DEPT FUEL	159.59	6,125.44
2141	7/17/2024	49486	BRC CONSTRUCTION	202410195	6/20/2024 INSTLL'D HORSE SHOE PITS	16,800.00	
				202410193	6/20/2024 RELOCATION OF SPLASH PA	6,800.00	
				202410209	7/9/2024 RPR'D DAMAGED/MISSING P/	5,450.00	29,050.00
2142	7/17/2024	43862	BRENNTAG PACIFIC, INC	BPI438383	6/18/2024 CHEMCHLOR SODIUM HYPO	5,479.88	5,479.88
2143	7/17/2024	00749	COUNTY OF RIVERSIDE	SH0000046108	6/27/2024 5/2-29 LAW ENFORCEMENT €	798,832.17	
				SH0000046109	6/27/2024 5/2-29 LAW ENFORCEMENT €	13,087.73	811,919.90
2144	7/17/2024	49858	CV PIPELINE CORP.	S3466	6/19/2024 STORM DRAIN MAINT @ DIST	8,580.00	
				S3467	6/12/2024 STORM DRAIN MAINT @ DIST	4,980.00	
				S3468	6/21/2024 STORM DRAIN MAINT @ DIST	2,340.00	15,900.00
2145	7/17/2024	43672	DESERT VALLEY SERVICES IN	640198	6/24/2024 S/O ASSY BRUSH ROLL F/EO	121.80	
				640219	6/24/2024 CLEANER M/P LAVENDER XC	106.75	
				639760	6/18/2024 FLOOR CLEANER	106.18	334.73
2146	7/17/2024	55859	ECOLOGY AUTO PARTS, INC.	0001941-IN	6/13/2024 6/4-7 HAULING AND DISPOSA	23,882.21	23,882.21
2147	7/17/2024	44713	FARMER BROTHERS CO.	95675784	6/17/2024 APPLIED CREDIT INV #95675'	1,089.64	1,089.64
2148	7/17/2024	00207	GRAINGER INC	9161875696	6/24/2024 PRINTED ICE BAG	200.10	
				9139307129	6/4/2024 HHCS 7/8-9X4 STEEL GR 5 BL	70.36	
				9147793294	6/11/2024 FLOAT BALL	21.98	292.44
2149	7/17/2024	51892	HERC RENTALS, INC.	34550252-002	6/24/2024 5/25-6/24 TRAILER TILT RNTL	705.60	
				34648902-001	6/4/2024 6/3 WATER TRUCK RNTL	540.16	1,245.76
2150	7/17/2024	00996	HOME DEPOT	1173421	6/4/2024 STEEL LQDTITE FLEX CONDI	86.57	86.57
2151	7/17/2024	55651	SEEK PERSONNEL STAFFING	001695	7/1/2024 WE 6/30: MONROY+PEREZ C	5,584.40	5,584.40
2152	7/17/2024	50229	URBAN HABITAT	9021	6/30/2024 PE6/30 LNDSCPE & PARK IMF	1,410.75	1,410.75

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2153	7/17/2024	55817	VESTIS SERVICES, LLC	JUNE2024 GRF	6/30/2024	PE6/30, CUST #6136434, UNIF	48.08	48.08
2154	7/17/2024	50629	VINTAGE ASSOCIATES, INC	233191	6/15/2024	JUNE2024 LNDSCPE MAINT @	12,700.00	
				233197	6/15/2024	JUNE2024 LNDSCPE MAINT @	10,135.00	
				233324	6/13/2024	RMV'D STUMPS, ETC @ RLF	9,201.00	
				233195	6/15/2024	JUNE2024 LNDSCPE MAINT @	5,300.00	
				233192	6/15/2024	JUNE2024 LNDSCPE MAINT @	5,247.00	
				233198	6/15/2024	JUNE2024 LNDSCPE MAINT @	4,900.00	
				233313	6/12/2024	RPLC'D PLANTS @ PUEBLO \	2,860.00	
				233310	6/12/2024	TREE STAKING @ RLF PARK	1,105.00	
				233408	6/25/2024	FEB-JUNE2024 LNDSCPE MA	750.00	
				233311	6/12/2024	INSTLL'D PLANTS @ LIBRAR\	104.00	52,302.00
2155	7/17/2024	48364	WEST COAST TURF	INV130336	6/19/2024	TIFWAY 419 SOD	1,468.13	
				INV130371	6/20/2024	SANTA ANA SOD	1,096.20	2,564.33
2156	7/17/2024	51697	WESTERN WATER WORKS S	1409312-00	6/3/2024	SOFT COPPER TUBING 100F	1,120.13	1,120.13
2157	7/17/2024	54719	YUNEX LLC	5610002318	6/21/2024	INSTLL'D 1A POLE KD @ AVE	6,849.70	6,849.70
T FOR WELLS FARGO BANK -SEPARATE CHECK:								967,211.16

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120042	7/17/2024	42175	4IMPRINT	27512640	6/18/2024	HALCYON WATER BOTTLE W	1,524.95	1,524.95
120043	7/17/2024	01070	ALL STAR GLASS LLC	1616752	6/5/2024	INSTLL'D WINDSHIELD ON F1	896.13	
				1616765	6/5/2024	INSTLL'D WINDSHIELD ON FC	681.05	1,577.18
120044	7/17/2024	54796	ALTA PLANNING + DESIGN, INC	304.0002023.07	6/28/2024	PE6/28 CONNECT COACHELL	30,892.50	30,892.50
120045	7/17/2024	50867	ARCTIC GLACIER USA, INC.	4312417201	6/20/2024	10LB BLOCK ICE (48)	150.00	150.00
120046	7/17/2024	01819	BOB WILLIAMS NURSERY, INC	94417/1	6/24/2024	CITRUS STD 15GAL, ETC	460.26	460.26
120047	7/17/2024	54157	BRAX COMPANY, INC.	55182	6/19/2024	GRUNDFOS MOTOR MS402B	1,505.53	1,505.53
120048	7/17/2024	53220	COACHELLA ACE HARDWARE	7335/1	6/24/2024	GFCI ST RECEPT 15A IV 3PK,	161.37	
				7340/1	6/26/2024	CLOGBUSTER, CLEANER DR	86.96	
				7324/1	6/22/2024	GARDEN SPRAYER 1GAL, ET	80.44	
				7303/1	6/18/2024	TOTE BAG BIG MOUTH 16", E	75.01	
				7260/1	6/6/2024	MARK PAINT IC SB FLR GRN	44.22	
				7299/1	6/17/2024	SWIFFER DUSTER, ETC	41.84	
				7336/1	6/24/2024	PLAYMATE COOLER 16QT	34.14	
				7316/1	6/20/2024	BATTERY ALKALINE AA 20PK	26.09	
				7320/1	6/20/2024	PRIMER PVC PURPLE 8OZ	26.08	
				7300/1	6/17/2024	FAST ACTING FUSE 3AMP, E	15.97	
				7302/1	6/17/2024	FAST ACTING FUSE 3AMP	10.31	
				7343/1	6/26/2024	WASHER POLY 2PK	3.25	
				7304/1	6/18/2024	COUPLE 1/2" SXS SCH40, ET	1.94	607.62
120049	7/17/2024	54137	CONSERVE LANDCARE LLC	352714	6/21/2024	6/16 RPR'D IRRGTN @ DIST 2	178.79	
				352713	6/21/2024	6/14 RPR'D IRRGTN @ DIST 3	176.82	355.61
120050	7/17/2024	52375	CORE & MAIN LP	V034120	6/7/2024	1 ANG BMV CPXMN SPCL CT:	3,610.29	
				U983193	6/5/2024	3/4 ANG BMV FIPXMN LL	2,084.96	5,695.25
120051	7/17/2024	09950	CVWD	June 2024	7/1/2024	CN 332543, JUNE2024 WELL I	58,806.09	58,806.09
120052	7/17/2024	49859	DEAZTLAN CONSULTING, LLC	WASD2024-B	7/2/2024	2023 CONSUMER CONFIDEN	375.00	375.00
120053	7/17/2024	12870	DEPARTMENT OF JUSTICE	750951	6/30/2024	JUNE2024 BLOOD ALCOHOL,	140.00	
				747624	6/30/2024	JUNE2024 FINGERPRINTS	49.00	189.00
120054	7/17/2024	13300	DESERT FIRE EXTINGUISHER	12482803	6/19/2024	6/17 FIRE EXTINGUISHER SV	1,472.00	1,472.00
120055	7/17/2024	55527	DOKKEN ENGINEERING	46362	6/11/2024	PE5/31 GRPFRT/AIRPORT BL'	37,025.00	37,025.00
120056	7/17/2024	55683	DUDEK	202404347	6/14/2024	PE5/24 TYLER ST SEWER CA	13,086.63	13,086.63
120057	7/17/2024	55042	EAGLE TRUCK WASH	C0000337049	6/13/2024	6/13 UTILITY TRUCK WASH	64.35	
				C0000336896	6/5/2024	6/5 STEP VAN WASH	45.63	109.98
120058	7/17/2024	54924	EL TRANVIA RESTAURANT	06212024	6/21/2024	UCR COMMUNITY LIBRARY E	1,500.12	
				05182024	5/18/2024	ART EXHIBIT RIBBON CUTTIN	426.84	1,926.96

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120059	7/17/2024	01518	F. BARAJAS UPHOLSTERY INC687	6/5/2024	REUPHOLSTERED TRACTOR	320.50	320.50	
120060	7/17/2024	15750	FEDEX 276009734141	7/2/2024	6/17 FEDEX SVCS (WATER M	184.00	184.00	
120061	7/17/2024	15750	FEDEX 8-544-32814	6/28/2024	JUNE2024 FEDEX SVCS	31.70	31.70	
120062	7/17/2024	15900	FIESTA FORD, INC.	5121421	6/20/2024	GRILLE & SHUTTER ASSY	1,019.91	
				5121439	6/20/2024	DECAL	87.11	1,107.02
120063	7/17/2024	51494	GARDA CL WEST, INC.	20594629	1/31/2024	JAN2024 EXCESS LIABILITY/E	1,272.27	
				20609365	6/30/2024	JUNE2024 EXCESS LIABILITY	686.19	
				20594639	1/31/2024	JAN2024 EXCESS PREMISE T	6.98	1,965.44
120064	7/17/2024	55221	GOLD COAST ENVIRONMENT 13936	4/3/2024	CALIBRATION OF FLOW MET	6,300.00	6,300.00	
120065	7/17/2024	55789	GRUTMAN LAW P.C.	1814	5/3/2024	APR2024 LARA AND CORONA	19,691.00	
				1816	5/27/2024	MAY2024 LARA AND CORONA	13,543.00	33,234.00
120066	7/17/2024	20450	IMPERIAL IRRIGATION DISTRI	50035560-JN24	7/1/2024	AC50035560, 5/30-6/27, ST LIC	26,659.43	
				50408460-JN24	7/1/2024	AC50408460, 5/30-6/26, WELL	16,158.62	
				50035755-JN24	7/1/2024	AC50035755, 5/30-6/26, PUMP	13,916.28	
				50705542-JN24	7/8/2024	AC50705542, 6/4-7/2, PERMIT	2,534.45	
				50509172-JN24	7/8/2024	AC50509172, 6/4-7/2, CORP Y,	1,318.02	
				50371785-JN24	7/1/2024	AC50371785, 5/30-6/26, LIFT S	919.44	
				50705544-JN24	7/8/2024	AC50705544, 6/4-7/2, PERMIT	187.34	
				50459796-JN24	7/1/2024	AC50459796, 5/30-6/26	62.41	
				50522793-JN24	7/2/2024	AC50522793, 5/30-6/26, SCAD	57.72	
				50434217-JN24	7/1/2024	AC50434217, 5/30-6/26	50.07	
				50459795-JN24	7/1/2024	AC50459795, 5/30-6/26	46.83	
				50459819-JN24	7/1/2024	AC50459819, 5/30-6/26	39.74	
				50487676-JN24	7/8/2024	AC50487676, 6/4-7/2, LIFT ST/	14.91	
				50688590-MY/JN	6/28/2024	AC50688590, 5/14-6/13	12.34	61,977.60

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120067	7/17/2024	45108	IMPERIAL SPRINKLER SUPPL	0015924040-001	6/3/2024	GARDEN HOSE, CHANNELLO	317.83	
				0015960368-001	6/12/2024	CORONA LANDSCAPE RAKE.	208.05	
				0016167876-001	6/14/2024	JUMBO VALVE BOX	160.02	
				0016215216-001	6/17/2024	HUNTER MP ROTATOR, ETC	129.02	
				0016376648-001	6/25/2024	SCH40 PVC CAP FPT	125.07	
				0016219987-001	6/18/2024	HUNTER MP ROTATOR	58.19	
				0016368444-001	6/25/2024	IPS PVC CEMENT, ETC	57.30	
				0016367021-001	6/25/2024	KELL POTTING SOIL, ETC	49.86	
				0016293871-001	6/20/2024	SLIP FIX 2", SCH80 PVC COU	46.90	
				0016366722-001	6/25/2024	RB XERI-BUG	32.63	
				0015924040-002	6/12/2024	CORONA TRENCH SHOVEL	24.97	
				0016292301-001	6/20/2024	SLIP FIX 2"	16.38	1,226.22
120068	7/17/2024	01948	KIMBALL MIDWEST	102353954	6/25/2024	SUPER PRIM DRILL, USS GR	362.39	362.39
120069	7/17/2024	53151	KLOB-FM	755425-1	6/30/2024	6/4-7 AD SPOT: OPERATION S	500.02	500.02
120070	7/17/2024	47328	KONICA MINOLTA	45079861	6/30/2024	C550I, 1515 6TH ST, JUNE 20	641.01	641.01
120071	7/17/2024	45257	LIEBERT CASSIDY WHITMORI	268905	5/31/2024	PE5/31: #CO015-00010	3,801.45	
				268909	5/31/2024	PE5/31: #CO015-00011 (WVPF	590.50	4,391.95
120072	7/17/2024	55907	LOPEZ GOMEZ, DENISE	Expns	7/10/2024	REIMBURSEMENT FOR SENI	331.74	331.74
120073	7/17/2024	49857	MANPOWER US INC.	38791062	6/30/2024	WE 6/30: DURAN+VARGAS	3,422.48	3,422.48
120074	7/17/2024	55020	MARTIN MARIETTA MATERIAL	42775299	6/14/2024	1/2" GB T3C3 PG70-10	400.62	400.62
120075	7/17/2024	47192	O'REILLY AUTO PARTS	2855-282882	6/11/2024	AIR FILTER, FUEL FILTER, OIL	552.46	
				2855-282494	6/10/2024	LADDER RACK	228.72	
				2855-282645	6/10/2024	AC HOSE & AC HOSE ASSY	136.70	
				2855-281237	6/6/2024	AIR & CABIN FILTERS	113.12	
				2855-282821	6/11/2024	AC HOSE ASSY	70.27	
				2855-280337	6/3/2024	14OZ BRAKE CLN	45.54	
				2855-282516	6/10/2024	AIR FILTER	34.43	
				2855-282940	6/11/2024	NEW COMPRESS, EXPAN VAI	-280.46	900.78
120076	7/17/2024	52650	PALMS TO PINES PRINTING A	0607COCMBO-F	6/21/2024	32OZ MOOD WATER BOTTLE	2,585.98	2,585.98
120077	7/17/2024	02028	PETE'S ROAD SERVICE, INC.	24-0763867-00	6/19/2024	DISMOUNT/MOUNT NEW TIR	659.90	
				24-0763892-00	6/18/2024	MOUNT/BALANCE NEW TIRE	494.88	1,154.78
120078	7/17/2024	52306	QUINN COMPANY	R7186301	6/26/2024	6/4-6 CB8 67" 9 TON VIB ROLI	3,369.73	3,369.73
120079	7/17/2024	52649	RESOURCES RECYCLING & R	0000001577343	5/31/2024	FY21/22 CCPP UNSPENT GR/	1,341.75	1,341.75
120080	7/17/2024	48608	REYES COCA-COLA BOTTLIN	42020358021	6/26/2024	SPORTS DRINKS	536.00	536.00
120081	7/17/2024	55682	SALCIDO, SANDRA E.	5135	6/19/2024	JUNE2024 ZUMBA CLASSES	390.00	390.00

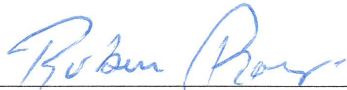
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
120082	7/17/2024	01830	SAM'S FENCE INC. 21195	3/27/2024	INSTLL'D POSTS, BARB WIRE	1,575.00	1,575.00
120083	7/17/2024	55888	SHAW HR CONSULTING, INC. 011684	6/28/2024	APRIL/JUNE2024 CONSULTIN	682.50	682.50
120084	7/17/2024	35430	SOUTH COAST A.Q.M.D. 4352702	7/10/2024	ID 170157, FY23/24 AQMD FEI	169.90	
			4353395	7/10/2024	ID 178962, FY23/24 AQMD FEI	169.90	339.80
120085	7/17/2024	55659	STAPLES 6003120162	5/25/2024	PURELL HD SNTZR 12CT, ETC	99.89	99.89
120086	7/17/2024	00102	SUNLINE TRANSIT AGENCY INV07873	5/31/2024	MAY2024 CNG FUEL	892.01	892.01
120087	7/17/2024	54550	TBU INC. 50117	6/11/2024	6/6-10 WTR LEAK RPR @ GRI	24,939.58	
			50118	6/11/2024	6/10 WTR LEAK RPR @ 85901	5,957.18	30,896.76
120088	7/17/2024	49033	THE PUBLIC RESTROOM COM25191	3/19/2024	FABRICATION OF ADA PARTI	4,877.50	4,877.50
120089	7/17/2024	38800	UNDERGROUND SERVICE AL520240115	6/1/2024	MAY2024- 72 NEW TICKETS+H	136.00	
			23-2425710	6/1/2024	CA STATE FEE FOR REGULAT	41.41	177.41
120090	7/17/2024	43751	USA BLUEBOOK INV00391211	6/11/2024	DRUM PUMP KIT	1,314.52	1,314.52
120091	7/17/2024	44966	VERIZON WIRELESS 9967948988	7/1/2024	AC371867190-00001, 6/2-7/1	5,370.75	5,370.75
120092	7/17/2024	01732	WAXIE SANITARY SUPPLY 82539302	6/13/2024	CLEAR LINER, KLEENLINE ES	1,640.50	
			82553358	6/20/2024	KLEENLINE 1.5 MIL BLACK	87.13	1,727.63
120093	7/17/2024	49778	WEST COAST ARBORISTS, IN215827	6/12/2024	6/4-12 TREE MAINT @ LLMD	6,552.00	
			215817	6/15/2024	PE6/15 RMV'D TREES @ STR	1,232.00	
			215826	6/3/2024	6/3 TREE MAINT @ LLMD	1,224.00	9,008.00
120094	7/17/2024	48971	XPRESS GRAPHICS & PRINTII24-62116	5/3/2024	HIDDEN HARVEST BLDG (CR	310.92	
			24-62111	5/2/2024	COACHELLA CRC BANNER	180.41	491.33
Sub total for WELLS FARGO BANK:							339,888.37

72 checks in this report.

Grand Total All Checks: 1,307,099.53

Date: July 17, 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	
2158	7/17/2024	54859	AMAZON CAPITAL SERVICES, 1TDL-NLCN-39F	7/3/2024	APC EXTERNAL BATTERY PA	1,025.76		
			1C9K-FXNG-QY	7/8/2024	LEGRAND WIREMOLD C310 C	100.92		
			13YG-WJ7M-R7	7/14/2024	KISNT MECHANICAL NUMBEF	43.38	1,170.06	
2159	7/17/2024	44488	COMCATE	8440	6/1/2024	AG2024/25 CODE ENF MGR+/	11,974.65	11,974.65
2160	7/17/2024	44036	DE LAGE LANDEN PUBLIC	82853281	7/12/2024	ACC #1338330, COLOR COPIE	216.41	216.41
2161	7/17/2024	02271	ESRI, INC.	94711852	4/24/2024	4/24/24-25 ARCGIS ONLINE G	2,075.00	2,075.00
2162	7/17/2024	51818	GOVERNMENTJOBS.COM, INC	INV-42079	6/28/2024	JL24/25 SBSCRPTN FOR INSI	13,086.66	13,086.66
2163	7/17/2024	00996	HOME DEPOT	2010448	7/3/2024	16IN PRO TOOL BACKPACK, I	133.09	133.09
2164	7/17/2024	54985	MUNISERVICES LLC	INV06-019117	7/8/2024	CLEARVIEW/STARS 2024 SVC	315.00	315.00
2165	7/17/2024	55651	SEEK PERSONNEL STAFFING	001704	7/8/2024	WE 7/7: ESPINO+PEREZ CIN1	3,753.60	
				001705	7/8/2024	WE 7/7: I. HERNANDEZ	1,508.80	5,262.40
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							34,233.27	

Bank : wfb WELLS FARGO BANK

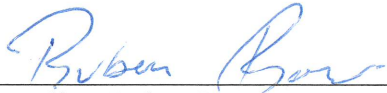
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
120095	7/17/2024	42459	BRUDVIK, INC.	59679	7/9/2024	7/3 GENERATOR RNTL	1,854.00	1,854.00
120096	7/17/2024	55906	CHAVEZ PULIDO, CARLOS ISFTurf Rbt		7/11/2024	TURF REMOVAL REBATE PRO	1,436.94	1,436.94
120097	7/17/2024	55591	CICCS TRUST	2024-7	7/3/2024	JULY2024 CICCS TRUST EAP	171.90	171.90
120098	7/17/2024	55905	CLEAR29, LLC	C29.07112024.0	7/11/2024	DEPOSIT- HOME ENHANCEM	6,411.75	6,411.75
120099	7/17/2024	54742	DELARA, ANTONIO	Scholarship	7/2/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120100	7/17/2024	55257	ELIAS, ELSA	Scholarship	7/11/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120101	7/17/2024	51494	GARDA CL WEST, INC.	10785903	7/1/2024	JULY2024 CASHLINK MAINT	1,558.94	
				10785897	7/1/2024	JULY2024 ARMORED TRANSF	1,254.78	2,813.72
120102	7/17/2024	55890	GRANILLO, ARACELI	Scholarship	7/10/2024	2024 YOUTH FOOTBALL SCH	75.00	
				Scholarship	7/10/2024	2024 YOUTH FOOTBALL SCH	75.00	150.00
120103	7/17/2024	55786	HORNE LLP	2726	7/9/2024	REFUND OF FUNDS DATED 0	383.54	383.54
120104	7/17/2024	52738	JNS MEDIA SPECIALISTS	12274	7/11/2024	APR2024 CVEP ECONOMIC R	135.00	135.00
120105	7/17/2024	45257	LIEBERT CASSIDY WHITMORI	268144	7/1/2024	FY24/25 MBRSH+PREMIUM	6,370.00	6,370.00
120106	7/17/2024	24600	LOPES HARDWARE	804	7/1/2024	PAINT SPRAY	14.12	14.12
120107	7/17/2024	53830	LOPEZ, YOLANDA M.	Edu Reimb	7/3/2024	FY24/25 EDUCATION REIMBU	1,500.00	1,500.00
120108	7/17/2024	43387	LORMAN EDUCATION SERVIC	3883434-1	5/28/2024	MBRSH RNWL #4309018: V.	559.20	
				3883435-1	5/28/2024	MBRSH RNWL #4309019: M.	559.20	1,118.40
120109	7/17/2024	55889	MACIEL, LEABETH	Refund	7/11/2024	DEPOSIT REFUND- 7/6 LIBRA	300.00	300.00
120110	7/17/2024	48220	MARTINEZ, MARITZA	Expns	7/11/2024	7/3 EXPENSES FOR 4TH OF J	77.78	77.78
120111	7/17/2024	42759	PROPER SOLUTIONS, INC.	16113	7/5/2024	WE 7/5: CARTER+LOREDO	2,303.40	
				16114	7/5/2024	WE 7/5: B. AGUIRRE	1,151.70	3,455.10
120112	7/17/2024	55886	QUINTERO, NOEL	Scholarship	7/3/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120113	7/17/2024	55887	REGALADO, ANDREW	Scholarship	7/3/2024	2024 YOUTH FOOTBALL SCH	75.00	75.00
120114	7/17/2024	54500	RELIABLE TRANSLATIONS	CC28273	7/8/2024	7/8 DOCUMENT TRANSLATIO	216.32	216.32
120115	7/17/2024	44161	ROBERT HALF	63816073	7/9/2024	WE 7/5: M. MAGANA	1,324.80	1,324.80
120116	7/17/2024	35430	SOUTH COAST A.Q.M.D.	4377508	7/10/2024	ID 7531, #645478+645481, ELE	2,478.88	
				4357209	7/10/2024	ID 170157, G17559+G40141, E	1,082.08	
				4377503	6/18/2024	ID 4581, PAVEMENT STRIPER	1,082.08	
				4360434	7/10/2024	ID 170157, FY24/25, EMISSION	174.26	
				4378394	6/18/2024	ID 4581, FY24/25, EMISSIONS	165.96	
				4378414	7/10/2024	ID 7531, FY24/25, EMISSIONS	165.96	5,149.22
120117	7/17/2024	53743	SUSTAITA, JR., PEDRO	Cert Rnwl	6/13/2024	RMBRSMNT OF CSM4 CERT I	113.00	113.00
120118	7/17/2024	48971	XPRESS GRAPHICS & PRINTII	24-63398	7/1/2024	FAN RACK CARDS	99.45	99.45

Sub total for WELLS FARGO BANK: 33,395.04

32 checks in this report.

Grand Total All Checks: 67,628.31

Date: July 17, 2024



Controller: Ruben Ramirez



City Manager: Gabriel Martin