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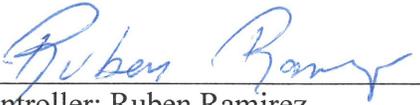
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2507	10/15/2024	48066 US BANK	Sta 9/25/24	9/25/2024	ACC XXXX-XXXX-XXXX-0925,	20,842.23	20,842.23
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							20,842.23

1 checks in this report.

Grand Total All Checks: 20,842.23

Date: October 15, 2024

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

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

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Bank : ewfb EFT FOR WELLS FARGO BANK -

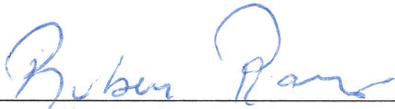
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
2508	12/9/2024	56121	IEHP FOUNDATION	Sponsorship	12/4/2024	BLUE ZONES PROJECT SPOI	200,000.00	200,000.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							200,000.00	

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1 checks in this report.

Grand Total All Checks: 200,000.00

Date: December 9, 2024



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



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

Bank : wfb WELLS FARGO BANK

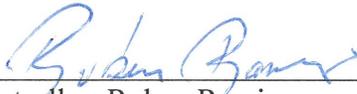
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121331	12/11/2024	56115	ACEVES, TERESA	Ref000247921	12/4/2024	UB Refund Cst #00033947 On ,	130.00	130.00
121332	12/11/2024	56114	CHAPA, ISELA L.	Ref000247920	12/4/2024	UB Refund Cst #00004145 On ,	200.00	200.00
121333	12/11/2024	56116	DIAZ, ARTURO	Ref000247922	12/4/2024	UB Refund Cst #00002728 On ,	1,060.00	1,060.00
121334	12/11/2024	55748	DOMINGUEZ, DIANA	Ref000247923	12/4/2024	UB Refund Cst #00032598 On ,	100.00	100.00
121335	12/11/2024	56117	HERNANDEZ, JUAN F.	Ref000247924	12/4/2024	UB Refund Cst #00003109 On ,	125.00	125.00
121336	12/11/2024	56118	LUA, APOLINAR	Ref000247925	12/4/2024	UB Refund Cst #00003053 On ,	1,200.00	1,200.00
121337	12/11/2024	55751	NUNEZ, JENESIA	Ref000247926	12/4/2024	UB Refund Cst #00003114 On ,	275.00	275.00
121338	12/11/2024	56119	OLIVAS, CYNTHIA	Ref000247927	12/4/2024	UB Refund Cst #00052745 On ,	200.00	200.00
121339	12/11/2024	56120	PADILLA, GERARDO	Ref000247928	12/4/2024	UB Refund Cst #00026649 On ,	150.00	150.00
121340	12/11/2024	55758	ROSALES, MARIA	Ref000247929	12/4/2024	UB Refund Cst #00033184 On ,	525.00	525.00
121341	12/11/2024	55759	ROSAS, MAYRA	Ref000247930	12/4/2024	UB Refund Cst #00044351 On ,	2,300.00	2,300.00
121342	12/11/2024	55761	SORIA, MAYELA M	Ref000247931	12/4/2024	UB Refund Cst #00002959 On ,	325.00	325.00
121343	12/11/2024	55918	ZAVALA, JESUS	Ref000247932	12/4/2024	UB Refund Cst #00056374 On ,	150.00	150.00

**Sub total for WELLS FARGO BANK: 6,740.00**

13 checks in this report.

Grand Total All Checks: 6,740.00

Date: December 11, 2024



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



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

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2509	12/11/2024	52366	ALTA LANGUAGE SERVICES, IIS754531	11/30/2024	NOV2024 SPANISH LISTENING	174.00	174.00
2510	12/11/2024	54859	AMAZON CAPITAL SERVICES, 1KNX-YDML-V6	11/17/2024	ADIR DIGITAL DISTANCE MEA	78.93	
			11CT-4YQX-VKF	11/17/2024	BIRD FLY 50PCS LANYARD BI	17.01	95.94
2511	12/11/2024	49989	ANDREAS LLC	87709	12/5/2024 BUSINESS CARDS: Y. PEREZ	122.46	122.46
2512	12/11/2024	45929	BECK OIL, INC.	143690	11/30/2024 PE11/30 GRAFFITI DEPT FUE	155.92	
			143451	11/30/2024	PE11/30 INFO TECH DEPT FU	58.78	214.70
2513	12/11/2024	43462	BEST BEST & KRIEGER, LLP	1015671	12/6/2024 PE11/30, #80237, GENERAL R	36,849.33	
			1015678	12/6/2024	PE11/30, #80237.00857, RENE	11,752.20	
			1015673	12/6/2024	PE11/30, #80237.00445, DESE	5,761.30	
			1015679	12/6/2024	PE11/30, #80237.00866, KPC	5,037.75	
			1015677	12/6/2024	PE11/30, #80237.00851, GLEN	4,916.30	
			1015674	12/6/2024	PE11/30, #80237.00500, PRA F	4,738.50	
			1015681	12/6/2024	PE11/30, #80237.00877, LA EN	2,673.90	
			1015676	12/6/2024	PE11/30, #80237.00820, ENVIF	1,941.70	
			1015686	12/6/2024	PE11/30, #80237.00888, 2024 /	850.00	
			1015675	12/6/2024	PE11/30, #80237.00810, LABO	827.70	
			1015680	12/6/2024	PE11/30, #80237.00875, MESC	662.00	
			1015672	12/6/2024	PE11/30, #80237.00211, GENE	343.20	
			1015684	12/6/2024	PE11/30, #80237.00885, LAFC	331.00	
			1015682	12/6/2024	PE11/30, #80237.00883, AIRPC	141.75	
			1015683	12/6/2024	PE11/30, #80237.00884, ARMT	74.70	
			1015685	12/6/2024	PE11/30, #80237.00886, COPY	18.40	76,919.73
2514	12/11/2024	53123	GRANICUS	192750	10/29/2024 CUSTOMIZATIONS- GOVACCI	1,500.00	1,500.00
2515	12/11/2024	52784	THE PUN GROUP LLP	115005	11/30/2024 FY23/24 AUDIT SVCS	20,000.00	20,000.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>99,026.83</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121344	12/11/2024	55142	AKEL ENGINEERING GROUP, 241219-02	11/8/2024	PE10/31 WATER & SEWER GI	16,084.75	16,084.75
121345	12/11/2024	00836	BIO-TOX LABORATORIES 46703	11/18/2024	10/7+21, 11/4 LAB SERVICES	905.75	
			46702	11/18/2024	10/7+21, 11/4 LAB SERVICES	855.35	1,761.10
121346	12/11/2024	55974	BOB MURRAY & ASSOCIATES 10858	11/15/2024	FINANCE DIRECTOR RECRUI	8,474.77	8,474.77
121347	12/11/2024	56112	CALIFORNIA ASSOCIATION OI01438	10/1/2024	HEXAVALENT CHROMIUM RE	25,000.00	25,000.00
121348	12/11/2024	46445	CALIFORNIA BUILDING STAN[Jul-Sep 2024	12/3/2024	JUL-SEP2024, SB1473 QTRLY	1,009.62	1,009.62
121349	12/11/2024	56087	CASILLAS, MARIA E. Expns	12/3/2024	FEB-NOV2024 MISC EXPENSI	441.56	441.56
121350	12/11/2024	53964	CITY OF COACHELLA ST-93 Pjct	12/9/2024	WATER IMPACT FEES (AVE 5)	10,949.22	10,949.22
121351	12/11/2024	53220	COACHELLA ACE HARDWARE7467/1	7/22/2024	POULTRY NETTING, WIRE ST	66.18	66.18
121352	12/11/2024	09950	CVWD Deposit	12/4/2024	PLAN CK DEPOSIT- AVE 50 B	10,000.00	10,000.00
121353	12/11/2024	55353	D.R. HORTON LOS ANGELES 1001	12/3/2024	AVE 50 WIDENING FROM MAI	527,807.00	527,807.00
121354	12/11/2024	49859	DEAZTLAN CONSULTING, LLC2024-32	12/3/2024	LAFCO SPHERE OF INFLUEN	11,016.25	11,016.25
121355	12/11/2024	55843	DECKARD TECHNOLOGIES, II1730	9/24/2024	SHORT TERM RENTAL MONI	5,000.00	5,000.00
121356	12/11/2024	51700	DELGADO, DENISE MIqe	12/9/2024	2023-24 MILEAGE REIMBURS	530.64	530.64
121357	12/11/2024	12870	DEPARTMENT OF JUSTICE 775367	11/5/2024	OCT2024 FINGERPRINTS	147.00	147.00
121358	12/11/2024	47952	DESERT LIVE SCAN 4466	11/29/2024	NOV2024 FINGERPRINT SVC:	75.00	75.00
121359	12/11/2024	49765	DESERT PUBLICATIONS, INC. 103240	12/2/2024	12/1 ARTS+CULTURE AD	4,740.00	4,740.00
121360	12/11/2024	54644	DIGITAL PALM SPRINGS 774493-1	11/30/2024	11/1-30 SOCIAL MEDIA ADS: F	4,000.00	
			779345-1	11/30/2024	11/5-30 SOCIAL MEDIA ADS: T	2,989.00	
			767796-3	11/30/2024	9/1-11/5 SOCIAL MEDIA ADS: I	2,327.00	9,316.00
121361	12/11/2024	55819	FERRELLGAS Sta 11/26/24	11/26/2024	11/14+25+26 SVC CHRGS @ 1	2,862.99	2,862.99
121362	12/11/2024	51494	GARDA CL WEST, INC. 10801984	12/1/2024	DEC2024 ARMORED TRANSP	1,294.30	1,294.30
121363	12/11/2024	56122	GEARGRID, LLC 0025303-IN	12/5/2024	LOCKERS, SHELF & HANGER	11,868.00	11,868.00
121364	12/11/2024	55169	INDUSTRIAL HEALTH MEDICA00013108	11/30/2024	NOV2024 DRUG TEST & PHY:	150.00	150.00
121365	12/11/2024	53801	INFOSEND, INC. 275848	11/29/2024	OCT-NOV2024 UTILITY BILLIN	5,469.09	5,469.09
121366	12/11/2024	53151	KLOB-FM 775094-2	11/24/2024	10/28-11/1 AD SPOT: MOVIES	460.00	460.00
121367	12/11/2024	45051	LAMAR OF PALM SPRINGS 116550470	11/25/2024	11/25-12/22 POSTER ADVERT	1,273.00	
			116550475	11/25/2024	11/25-12/22 POSTER ADVERT	845.45	2,118.45
121368	12/11/2024	42709	LANDMARK CONSULTANTS, IILP1224-68	12/3/2024	11/7-20 SOIL TESTING @ MEE	2,760.00	2,760.00
121369	12/11/2024	45257	LIEBERT CASSIDY WHITMORI280223	10/31/2024	PE10/31: #CO015-00010	696.50	696.50
121370	12/11/2024	53830	LOPEZ, YOLANDA M. Edu Reimb	12/5/2024	FY24/25 EDUCATION REIMBU	2,000.00	2,000.00
121371	12/11/2024	55842	MIG, INC. 0088865	11/17/2024	PE10/31 ADA SELF-EVALUATI	4,750.00	4,750.00
121372	12/11/2024	52757	OLLIN STRATEGIES 303	11/15/2024	NOV2024 CONSULTING SVCS	5,000.00	5,000.00
121373	12/11/2024	01395	PJ'S DESERT TROPHIES & GII27715	12/2/2024	EMPLOYEE RECOGNITION AI	1,541.48	1,541.48

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121374	12/11/2024	42759	PROPER SOLUTIONS, INC.	16603	11/22/2024 WE 11/22: AHUMADA+LORED	3,071.20	
				16604	11/22/2024 WE 11/22: J. MUNOZ	1,692.80	
				16625	11/29/2024 WE 11/29: J. MUNOZ	1,153.22	
				16623	11/29/2024 WE 11/29: M. BORJAS	1,108.80	
				16602	11/22/2024 WE 11/22: M. BORJAS	685.44	7,711.46
121375	12/11/2024	52327	QUADIENT LEASING USA, INC	1615750	11/28/2024 12/30-3/29, LSE #N24083160, I	1,067.39	1,067.39
121376	12/11/2024	52995	RM BROADCASTING, LLC	IN-1241133310	11/30/2024 11/1 AD SPOT: MOVIES IN TH	100.00	100.00
121377	12/11/2024	44161	ROBERT HALF	64359553	11/26/2024 WE 11/22: I. GOMEZ	1,766.40	
				64383399	12/3/2024 WE 11/29: I. GOMEZ	1,192.32	2,958.72
121378	12/11/2024	47658	RUIZVA L. PEST CONTROL	148	11/11/2024 NOV2024 SVCS @ FIRE STAT	95.00	95.00
121379	12/11/2024	55888	SHAW HR CONSULTING, INC.	012721	12/3/2024 JULY-SEP2024 CONSULTING	375.00	375.00
121380	12/11/2024	44581	SIGNARAMA	INV-126273	12/3/2024 INSTLL'D MDO SIGNS @ AVE	1,620.31	1,620.31
121381	12/11/2024	55790	SILVERADO TOWING	3725	12/2/2024 12/2 TOWING- 49420 COPPEF	150.00	150.00
121382	12/11/2024	55590	STANDARD INSURANCE COM	Dec2024	11/18/2024 DEC2024 LIFE/AD&D/STD/LTC	6,538.20	
				Dec2024	11/18/2024 DEC2024 LIFE/AD&D PREMIU	583.36	7,121.56
121383	12/11/2024	55590	STANDARD INSURANCE COM	Nov2024	11/15/2024 NOV2024 DENTAL PPO PREM	4,812.94	
				Nov2024	11/15/2024 NOV2024 VISION PREMIUM #	1,553.51	
				Nov2024	11/15/2024 NOV2024 DENTAL HMO PREM	1,273.17	
				Nov2024	11/15/2024 NOV2024 COBRA PREMIUM #	17.30	7,656.92
121384	12/11/2024	54979	SWEETWATER SOUND HOLD	43048732	11/13/2024 SHURE ULXD PROFESSIONA	705.79	705.79
121385	12/11/2024	51093	T-MOBILE USA, INC.	9587443128	11/27/2024 11/15-12/13 GPS LOCATE	115.00	115.00
121386	12/11/2024	45053	TYLER TECHNOLOGIES, INC.	045-492351	11/6/2024 10/23+28 ERP MIGRATION	3,200.00	
				045-492942	11/13/2024 11/5+6 ERP MIGRATION	3,200.00	
				045-494459	11/20/2024 11/12+13 ERP MIGRATION	2,400.00	8,800.00
121387	12/11/2024	48971	XPRESS GRAPHICS & PRINTI	24-66776	12/3/2024 YOUTH ADVISORY COMMISS	361.78	
				24-66775	12/3/2024 CHRISTMAS TREE LIGHTING	215.58	
				24-66767	12/3/2024 EMPLOYEE ANNIVERSARY B,	69.93	
				24-66803	12/4/2024 HOMETOWN HEROES PROG	61.14	708.43
<b>Sub total for WELLS FARGO BANK:</b>							<b>712,575.48</b>

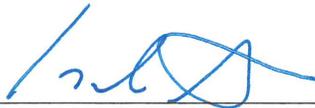
51 checks in this report.

Grand Total All Checks: 811,602.31

Date: December 11, 2024



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



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City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

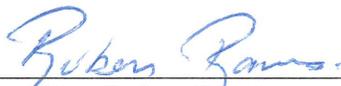
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121388	12/18/2024	56128	CANCHOLA, SANTIAGO	Ref000248357	12/16/2024 UB Refund Cst #00045729	81.86	81.86
121389	12/18/2024	56134	GIRALDO, JOSE	Ref000248365	12/16/2024 UB Refund Cst #00058380	49.62	49.62
121390	12/18/2024	47224	GONZALEZ, HELEN	Ref000248356	12/16/2024 UB Refund Cst #00033884	73.31	73.31
121391	12/18/2024	56131	HERNANDEZ, CAROLINA	Ref000248360	12/16/2024 UB Refund Cst #00057742	30.29	30.29
121392	12/18/2024	56127	LOPEZ, ANDREAA.	Ref000248355	12/16/2024 UB Refund Cst #00003257	63.24	63.24
121393	12/18/2024	56129	PRESTO PROPERTIES GROU	Ref000248358	12/16/2024 UB Refund Cst #00054102	1,656.00	1,656.00
121394	12/18/2024	56097	PULTE GROUP CO, LLC	Ref000248361	12/16/2024 UB Refund Cst #00057816	17.97	17.97
121395	12/18/2024	56099	PULTE GROUP CO, LLC	Ref000248362	12/16/2024 UB Refund Cst #00058028	73.68	73.68
121396	12/18/2024	56130	TERRILL, TRACY	Ref000248359	12/16/2024 UB Refund Cst #00055659	76.22	76.22
121397	12/18/2024	56132	TWENTY-NINE PALMS BAND	Ref000248363	12/16/2024 UB Refund Cst #00058232	932.26	932.26
121398	12/18/2024	56133	URBANO DE TORRES, MARIA	Ref000248364	12/16/2024 UB Refund Cst #00058255	37.09	37.09
<b>Sub total for WELLS FARGO BANK:</b>							<b>3,091.54</b>

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11 checks in this report.

Grand Total All Checks: 3,091.54

Date: **December 18, 2024**

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

  
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City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2516	12/18/2024	54859	AMAZON CAPITAL SERVICES,	1GWQ-46K9-GY	12/1/2024	VERTUO PLUS DELUXE COFI	1,163.40
				1XTV-G6RN-FH	12/3/2024	LOGITECH COMBO TOUCH IF	429.54
				1QMP-RRRY-RL	12/5/2024	AT875R SHOTGUN CONDENS	367.58
				1WPP-GF3R-D7	12/4/2024	NUDELL LEATHERETTE DOCI	207.20
				1W6W-YR6V-3C	12/10/2024	SMEAD PRESSBOARD CLAS	127.39
				1TPG-7DKT-F1F	12/4/2024	ITOYA SPRINGPOST BINDER	101.37
				1WDH-Y11W-9F	11/25/2024	UNICORN BEETLE PRO CASE	70.66
				1HKK-19Q1-R61	10/23/2024	BOSTITCH B8 STAPLES 1/4 IN	44.46
				1WJL-FLH7-7W	12/6/2024	ITOYA SPRINGPOST BINDER	33.79
				137M-KKYN-FW	12/4/2024	OUZOUSTATE LINED SPIRAL	31.51
				1RMQ-FJJ3-QR	12/1/2024	NAMEPLATE HOLDER WALL C	20.54
							2,597.44
2517	12/18/2024	45929	BECK OIL, INC.	141677	11/15/2024	PE11/15 WATER DEPT FUEL	1,075.05
				141675	11/15/2024	PE11/15 STREETS DEPT FUE	886.00
				143626	11/30/2024	PE11/30 WATER DEPT FUEL	866.33
				143662	11/30/2024	PE11/30 SANITARY DEPT FUE	800.38
				143624	11/30/2024	PE11/30 STREETS DEPT FUE	706.03
				141714	11/15/2024	PE11/15 SANITARY DEPT FUE	641.05
				141704	11/15/2024	PE11/15 CODE ENF DEPT FUI	521.76
				143651	11/30/2024	PE11/30 CODE ENF DEPT FUI	510.18
				141680	11/15/2024	PE11/15 PARKS DEPT FUEL	414.07
				143642	11/30/2024	PE11/30 VEHICLE MAINT DEP	406.03
				141695	11/15/2024	PE11/15 SENIOR CNTR FUEL	253.88
				143629	11/30/2024	PE11/30 PARKS DEPT FUEL	220.81
				141694	11/15/2024	PE11/15 VEHICLE MAINT DEP	181.73
				143620	11/30/2024	PE11/30 LLMD DEPT FUEL	148.38
				141669	11/15/2024	PE11/15 ENG DEPT FUEL	145.92
				141671	11/15/2024	PE11/15 LLMD DEPT FUEL	145.64
				143643	11/30/2024	PE11/30 SENIOR CNTR FUEL	142.84
				143618	11/30/2024	PE11/30 ENG DEPT FUEL	107.68
				141718	11/15/2024	PE11/15 BLDG MAINT DEPT F	81.10
				143666	11/30/2024	PE11/30 BLDG MAINT DEPT F	79.69
				143667	11/30/2024	PE11/30 ADMIN DEPT FUEL	38.74
				143919	12/2/2024	DIESEL FUEL	1,294.66
							9,667.95

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2518	12/18/2024	49486	BRC CONSTRUCTION	1083	12/4/2024	INSTLL'D FENCE @ DIST 31	2,640.00	
				1057	11/13/2024	RPR'D HINGES, 1" TUBE, ETC	926.00	
				1055	11/13/2024	RPLC'D 1" TUBE & PICKETS @	573.00	
				1058	11/13/2024	REINFORCED POST, ETC @ I	383.00	
				1054	11/13/2024	RPLC'D PICKETS @ DIST 31	366.00	
				1056	11/13/2024	RPLC'D PICKETS @ DIST 10	366.00	5,254.00
2519	12/18/2024	43862	BRENNTAG PACIFIC, INC	BPI476704	11/20/2024	APPLIED CREDIT INV #BPI476	4,759.34	
				BPI476705	11/20/2024	APPLIED CREDIT INV #BPI476	1,220.86	5,980.20
2520	12/18/2024	49858	CV PIPELINE CORP.	S3573	11/8/2024	11/7 HYDRO-WASH, ETC @ C	2,840.00	2,840.00
2521	12/18/2024	44036	DE LAGE LANDEN PUBLIC	83344579	12/12/2024	ACC #1338330, COLOR COPIE	216.41	216.41
2522	12/18/2024	43672	DESERT VALLEY SERVICES	652219	11/19/2024	TISSUE TOILET 2PL	1,306.88	
				653628	12/3/2024	S/O DISP TLT SEAT COVER, E	703.45	
				652212	11/18/2024	LINER 33GL, URINAL SCREEN	526.93	
				652605	11/21/2024	LINER 55GL	221.74	
				652888	11/25/2024	LINER 33GL/55GL	81.91	
				652614	11/21/2024	TOWEL ROLL HARDWOUND 1	68.19	
				652322	11/19/2024	COG CLEANER M/P XCELEN7	65.81	2,974.91
2523	12/18/2024	53799	ENTERPRISE FM TRUST	FBN5174713	11/6/2024	NOV2024 LEASE CHRGS (FOI	35,455.66	
				FBN5205066	12/5/2024	DEC2024 LEASE CHRGS (FOI	35,182.80	70,638.46
2524	12/18/2024	44713	FARMER BROTHERS CO.	95676578	11/22/2024	CUPS, LIDS, JACKETS, COFF	1,119.63	1,119.63
2525	12/18/2024	00207	GRAINGER INC	9314889875	11/13/2024	DOOR CLOSER	1,177.55	
				9308905810	11/7/2024	TACTICAL FLASHLIGHTS	469.02	
				9312318182	11/11/2024	PAVEMENT STENCIL	395.75	
				9314889859	11/13/2024	TOILET SEAT	123.38	
				9328122339	11/26/2024	ELECTROLYTE FREEZER PO	80.04	2,245.74
2526	12/18/2024	51892	HERC RENTALS, INC.	34886216-003	11/26/2024	10/27-11/26 ROAD GRADER R	8,966.85	
				34999150-002	11/13/2024	10/8-11/7 BOOM STRAIGHT R	5,879.89	
				35072456-003	11/7/2024	10/31-11/5 LIGHT TOWER RN	2,328.32	
				35072456-001	11/4/2024	10/31-11/4 LIGHT TOWER RN	952.58	18,127.64

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2527	12/18/2024	00996	HOME DEPOT	6013252	11/26/2024	5GAL HD JUGS, CORNER BR	418.73	
				3012384	11/19/2024	ORANGE SAFETY BARRIER F	394.33	
				5152554	11/27/2024	DTM PAINT, RED GALV STEEL	320.19	
				6025847	11/6/2024	MILWAUKEE PACKOUT LRG C	292.20	
				5013381	11/27/2024	HSK HD STRAP J-HOOK, ETC	186.59	
				3012340	11/19/2024	RESP REPLACEMENT FILTER	159.73	
				6013263	11/26/2024	PERFORMAX 2PC TOILET RE	124.98	1,896.75
2528	12/18/2024	53308	KNOWBE4, INC.	INV356802	11/21/2024	KNOWBE4 SECURITY AWARE	9,599.04	9,599.04
2529	12/18/2024	56046	LAKSAR REESE TRADING CO	1295	11/23/2024	12/19 LOCK REESE QUARTE	2,200.00	2,200.00
2530	12/18/2024	53552	QUENCH USA, INC.	INV08257639	12/1/2024	AC D347648, DEC2024 RNTL,	41.53	
				INV08265394	12/1/2024	AC D347651, DEC2024 RNTL,	41.53	83.06
2531	12/18/2024	32950	SAFETY-KLEEN SYSTEMS, IN	95657565	11/9/2024	11/7 SVC	302.95	302.95
2532	12/18/2024	55424	SCA OF CA, LLC	110273CS	11/30/2024	11/1 STREET SWEEPING	200.00	200.00
2533	12/18/2024	55651	SEEK PERSONNEL STAFFING	001933	12/2/2024	WE 11/24+12/1: ESPINO+GALI	5,722.40	
				001934	12/2/2024	WE 11/24+12/1: I. HERNANDE	2,576.00	
				001922	11/19/2024	WE 11/17: I. HERNANDEZ	1,619.20	9,917.60
2534	12/18/2024	48436	UNIVAR SOLUTIONS USA INC.	52598577	11/25/2024	SODIUM HYPOCHLORITE	11,596.68	
				52613045	12/2/2024	SODIUM HYPOCHLORITE	760.73	
				52613046	12/2/2024	SODIUM HYPOCHLORITE	713.18	13,070.59
2535	12/18/2024	50229	URBAN HABITAT	9361	12/12/2024	PE12/31 AVE 50 ST & MEDIAN	347,735.10	347,735.10
2536	12/18/2024	54400	US BANK	7555743	11/25/2024	WASTEWATER REV RFNDNG	2,750.00	
				7555736	11/25/2024	RDVLPMT AGENCY SUBORI	2,120.00	4,870.00
2537	12/18/2024	55817	VESTIS SERVICES, LLC	NOV2024	11/30/2024	PE11/30, CUST #792282344/4'	3,423.35	
				NOV2024 SAN	11/30/2024	PE11/30, CUST #792282347, L	1,083.00	
				NOV2024 CC	11/30/2024	PE11/30, CUST #792567364, M	753.84	
				26803208	11/7/2024	POLO W/ EMBROIDERY	27.17	5,287.36

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2538	12/18/2024	50629	VINTAGE ASSOCIATES, INC	234714	11/15/2024 NOV2024 LNDSOPE MAINT @	12,700.00	
				234719	11/15/2024 NOV2024 LNDSOPE MAINT @	10,135.00	
				234717	11/15/2024 NOV2024 LNDSOPE MAINT @	5,300.00	
				234715	11/15/2024 NOV2024 LNDSOPE MAINT @	5,247.00	
				234720	11/15/2024 NOV2024 LNDSOPE MAINT @	5,050.00	
				234828	10/31/2024 INSTLL'D TREES AND PLANT	4,695.00	
				234815	10/31/2024 INSTLL'D PLANTS @ 6TH ST	3,560.00	
				234810	10/31/2024 INSTLL'D TREES & PLANTS @	1,675.00	
				235127	11/30/2024 INSTLL'D POTS @ SENIOR CI	1,600.00	
				235126	11/30/2024 INSTLL'D POINSETTIAS @ 6T	1,400.00	
				235128	11/30/2024 RPR'D IRRGTN @ VARIOUS L	660.00	
				234772	10/31/2024 REPROGRAMMED CONTROL	650.00	52,672.00
2539	12/18/2024	54671	WILMINGTON TRUST N. A.	20241207-11615	12/7/2024 COACHELLA POB REVENUE I	2,000.00	2,000.00
2540	12/18/2024	53596	XTREME HEATING AND AIR	2641	11/8/2024 SVC'D A/C UNITS/EVAP WTR	2,316.00	2,316.00
2541	12/18/2024	54719	YUNEX LLC	90003234	11/22/2024 RPLC'D POLARA PPB'S @ AVI	13,950.50	
				90003264	11/26/2024 OCT2024 TRAFFIC SIGNAL M	2,071.50	
				5610003645	11/25/2024 OCT2024 TRAFFIC SIGNAL C,	973.00	16,995.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>590,807.83</b>

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121399	12/18/2024	46835	AIR AND HOSE SOURCE, INC. 585035	11/13/2024	MALE BRANCH TEE, ETC	121.80	121.80
121400	12/18/2024	56049	ARAMBUL, JUAN Refund	12/11/2024	DEPOSIT REFUND- 12/3 LIBR	300.00	300.00
121401	12/18/2024	54860	ARMSTRONG GROWERS	11/7/2024	GERANIUM ZONAL "DYNAMO	857.30	
			SI-334411	11/5/2024	POTTING SOIL	39.18	
			SI-333872	11/15/2024	GERANIUM ZONAL "DYNAMO	-857.30	39.18
			CM-335595	11/1/2024	INTERIOR PAINTING @ CORF	850.00	850.00
121402	12/18/2024	46355	BEN CASTILLO PAINTING INC 10047	11/1/2024	INTERIOR PAINTING @ CORF	850.00	850.00
121403	12/18/2024	54157	BRAX COMPANY, INC. 56560	11/21/2024	RPR'D LEESON MOTOR	2,149.14	2,149.14
121404	12/18/2024	44494	BURRTEC WASTE & RECYCLIBD 11/1/24	11/1/2024	AC 44-BS 405340, 85075 AVE	65.38	65.38
121405	12/18/2024	55591	CICCS TRUST 2024-12	12/5/2024	DEC2024 CICCS TRUST EAP	171.90	171.90
121406	12/18/2024	02273	CLAIREMONT EQUIPMENT RA23580-01	11/20/2024	11/7-20 WATER TRUCK RNTL	4,184.22	4,184.22
121407	12/18/2024	53220	COACHELLA ACE HARDWARE	11/14/2024	CLOROX CLEANUP FRESH 3	16.29	
			8162/1	11/22/2024	MISC FASTENERS	5.15	
			8169/1	11/25/2024	QUIK INT DETAILER 16OZ, ET	17.38	
			8167/1	11/25/2024	ADJ WRENCH SET, WRENCH	261.17	
			8096/1	11/10/2024	SOLDER PLUMBERS KIT, ETC	128.29	
			8216/1	12/4/2024	TRUFUEL 50:1 MIX, ETC	103.28	
			8205/1	12/3/2024	TITANIUM DRILL BIT 1/2" & MI	92.76	
			8181/1	11/27/2024	DIAB SAW BLD, ETC	82.16	
			8092/1	11/9/2024	LED FLASHLIGHT & PANAMA	70.66	
			8079/1	11/7/2024	ACE UTILITY GLOVES	60.86	
			8150/1	11/19/2024	CHEM SPLASH GOGGLES	41.30	
			8170/1	11/25/2024	ACE LTX ZONE MRK YLW	39.14	
			8213/1	12/4/2024	HARD BRIM HAT MESH SIDE,	32.59	
			8211/1	12/3/2024	ACE LARGE BOX	30.41	981.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121408	12/18/2024	54137	CONSERVE LANDCARE LLC	411163	11/29/2024	NOV2024 LNDSOPE MAINT @	60,697.00
				412782	11/29/2024	RMV'D VINE @ DIST 13	626.00
				412786	11/29/2024	RPR'D VALVE @ DIST 33	416.56
				412785	11/29/2024	RPR'D VALVE @ DIST 20	305.71
				412776	11/29/2024	RPLC'D VALVE @ DIST 35	289.39
				412777	11/29/2024	RPLC'D VALVE @ DIST 19	230.36
				412787	11/29/2024	RPLC'D VALVE @ DIST 33	217.48
				412784	11/29/2024	RPR'D VALVE @ DIST 24	208.41
				412775	11/29/2024	RPR'D VALVE @ DIST 30	205.65
				412779	11/29/2024	RPR'D VALVE @ DIST 31	197.81
				412778	11/29/2024	RPR'D VALVE @ DIST 30	192.09
				412788	11/29/2024	RPR'D MAIN LINE @ DIST 16	141.96
				412774	11/29/2024	RPR'D IRRGTN @ DIST 16	132.74
				404283	11/8/2024	RPLC'D VALVE @ DIST 16	44.10
							63,905.26
121409	12/18/2024	56125	CRUZ, JESUS	Refund	12/9/2024	DEPOSIT REFUND- 12/7 LIBR	300.00
							300.00
121410	12/18/2024	56113	CV PHOTO BOOTHS	186	12/3/2024	12/19 PHOTO BOOTH @ HOL	750.00
							750.00
121411	12/18/2024	09950	CVWD	Fees	12/5/2024	PLAN CK FEES- AVE 50 BRID	10,806.00
							10,806.00
121412	12/18/2024	44718	DAMARA'S FLOWERS	12075	11/16/2024	SPRAY ARRANGEMENT- LYDI	105.00
				12076	11/17/2024	SPRAY ARRANGEMENT- JOS	105.00
							210.00
121413	12/18/2024	54135	DEL VALLE INFORMADOR INC	2024-207	12/14/2024	12/5 AD: HOLIDAY PARADE	500.00
							500.00
121414	12/18/2024	44836	DESERT CITY GLASS, INC	2225	11/20/2024	INSTLL'D IG GREY/CLR ANNE	287.46
							287.46
121415	12/18/2024	01089	DESERT ELECTRIC SUPPLY	S3227909.002	11/5/2024	MHD209L24U 63WATT 120-22	774.90
				S3252954.001	11/5/2024	LEV GFWT2-W 20A RECEPTA	572.39
				S3252954.002	11/7/2024	INT-MAT WP7000BR 1G WP C	251.08
				S3253840.001	11/7/2024	HARD HAT TURBO FAN, ETC	133.35
				S3247359.001	10/31/2024	FOCUS RP-14-2PAR38 BRCK	85.44
							1,817.16
121416	12/18/2024	54461	DESERT GROWERS NURSER	3387	11/5/2024	5GAL MEXICAN BIRD	156.60
							156.60
121417	12/18/2024	53007	DESERT PROMOTIONAL &	101437	11/13/2024	SOFT SHELL JACKET W/ EME	395.85
				101435	11/13/2024	POLOS+JACKETS W/ EMBRO	374.10
				101602	11/21/2024	8" DIAMOND CRYSTAL W/ EN	157.69
							927.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121418	12/18/2024	13700	DEWEY PEST CONTROL INC.	17049361	11/1/2024	AC2012540, NOV2024, 51301	1,200.00	
				17049362	11/1/2024	AC2012536, NOV2024, 48400	1,200.00	
				17034684	11/1/2024	AC1281218, NOV2024, 51251	900.00	
				17034683	11/1/2024	AC1281215, NOV2024, SIERR	301.00	
				17045972	11/1/2024	AC1450610, NOV2024, DE OR	160.00	
				17037593	11/1/2024	AC103361, NOV2024, 1540 7T	80.00	
				17045971	11/1/2024	AC1434611, NOV2024, DIST 3:	60.00	3,901.00
121419	12/18/2024	55683	DUDEK	202409882	11/21/2024	PE10/25 TYLER ST SEWER C.	7,387.50	7,387.50
121420	12/18/2024	55021	E E SYSTEMS GROUP, INC.	CC101624	10/16/2024	SOLAR HYBRID MICROGRID :	1,362.50	1,362.50
121421	12/18/2024	14860	E. K. WOOD LUMBER COMPA	518416	11/13/2024	50LB KLEEN SWEEP PLUS	96.95	96.95
121422	12/18/2024	14700	E. S. BABCOCK & SONS, INC.	CK41260-0076V	11/22/2024	SEPT-OCT2024 LAB SAMPLE:	4,487.34	4,487.34
121423	12/18/2024	54924	EL TRANVIA RESTAURANT	10062024	10/6/2024	MEASURE Y OUTREACH EVE	848.24	
				10032024	10/3/2024	COACHELLA PROSPERA MTC	709.09	1,557.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121424	12/18/2024	48977	EVERON	156958140	11/3/2024	DC-FB2025 CELL/ESUITE/FIR	324.00
				156958129	11/3/2024	DC-FB2025 FIRE, 84625 BAGI	306.30
				156958121	11/3/2024	DC-FB2025 ALARM/EXT SVC	296.41
				156958132	11/3/2024	DC-FB2025 ALARM/EXT SVC	278.56
				156958134	11/3/2024	DC-FB2025 ALARM/EXT SVC	270.09
				156958131	11/3/2024	DC-FB2025 ALARM/EXT SVC	265.64
				156958138	11/3/2024	DC-FB2025 ALARM/ESUITE/C	263.57
				156958136	11/3/2024	DC-FB2025 ALARM/PRIME CE	260.31
				156958127	11/3/2024	DC-FB2025 ALARM/EXT SVC	255.06
				156958133	11/3/2024	DC-FB2025 ALARM/EXT SVC	254.21
				156958135	11/3/2024	DC-FB2025 ALARM/EXT SVC	254.21
				156958120	11/3/2024	DC-FB2025 ALARM/EXT SVC	250.32
				156958125	11/3/2024	DC-FB2025 FIRE INSPCTN/MI	239.15
				156958124	11/3/2024	DC-FB2025 FIRE, 87101 AVE 5	192.00
				156958137	11/3/2024	DC-FB2025 ALARM, BGDMA S	188.49
				156958130	11/3/2024	DEC2024 CELL/EXT SVC PLN	155.28
				156887592	10/28/2024	TRIP CHRGR @ 1377 6TH ST	75.00
				156958141	11/3/2024	DC-FB2025 EQUIP LSE/EXT S	1,779.47
				156958122	11/3/2024	DEC2024 ALARM/EXT SVC PL	1,414.03
				156958123	11/3/2024	DC-FB2025 FIRE/EXT SVC PL	611.42
				156958139	11/3/2024	DC-FB2025 EQUIP LSE/EXT S	546.14
				156958126	11/3/2024	DC-FB2025 EQUIP LSE/EXT S	329.02
				156958128	11/3/2024	DC-FB2025 FIRE/EXT SVC PL	327.00
121425	12/18/2024	44088	FERGUSON ENTERPRISES, IN	4919321	11/18/2024	1.28 GPF G2 OPTIMA PLUS, E	4,685.64
				4931045	11/21/2024	VB REP KIT F/V-500-A, ETC	151.61
121426	12/18/2024	51494	GARDA CL WEST, INC.	20623928	11/30/2024	NOV2024 EXCESS LIABILITY/I	448.42
121427	12/18/2024	56126	GREEN PRO SOLUTIONS	25313	10/22/2024	HEAVY DUTY DEGREASER	2,887.74
							9,135.68
							4,837.25
							448.42
							2,887.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121428	12/18/2024	20450	IMPERIAL IRRIGATION DISTRI	50387122-NV24	12/10/2024	AC50387122, 11/1-12/4, SEWE	54,006.33
				50408460-NV24	12/4/2024	AC50408460, 10/29-11/27, WE	16,881.35
				50705542-NV24	12/9/2024	AC50705542, 10/31-12/4, PERI	1,303.11
				50371785-NV24	12/3/2024	AC50371785, 10/29-11/27, LIF	847.44
				50705544-NV24	12/9/2024	AC50705544, 11/1-12/3, PERM	281.24
				50459796-NV24	12/3/2024	AC50459796, 10/29-11/27	80.82
				50434217-NV24	12/3/2024	AC50434217, 10/29-11/27	78.32
				50217597-NV24	12/9/2024	AC50217597, 11/1-12/4	64.12
				50522793-NV24	12/3/2024	AC50522793, 10/29-11/27, SC/	58.78
				50459795-NV24	12/3/2024	AC50459795, 10/29-11/27	55.77
				50459819-NV24	12/3/2024	AC50459819, 10/29-11/27	41.24
				50035836-NV24	12/9/2024	AC50035836, 11/1-12/3, WELL	35.53
				50487676-NV24	12/9/2024	AC50487676, 10/31-12/4, LIFT	16.34
							73,750.39
121429	12/18/2024	45108	IMPERIAL SPRINKLER SUPPL	0018450850-001	11/12/2024	TURF ROYALE PRILLED YN 5	2,464.62
				0018453449-001	11/12/2024	LODGE POLE TREE STAKE, E	289.70
				0018450063-001	11/12/2024	ALLIANCE GL100 WELL LIGH	151.37
				0018399775-001	11/7/2024	HUNTER MP ROTATOR, ETC	131.06
				0018411682-001	11/8/2024	CATCHYCAN 30GAL TRASH C	104.83
							3,141.58
121430	12/18/2024	51600	IRC, INC.	2024110021	12/1/2024	NOV2024 PRE-EMPLOYMENT	737.25
							737.25
121431	12/18/2024	42444	JERNIGANS SPORTING GOO	19510	11/20/2024	NOV2024 EMPLOYEE WORK	440.39
							440.39
121432	12/18/2024	47328	KONICA MINOLTA	46053617	11/30/2024	C550I, 1515 6TH ST, NOV 202	641.01
							641.01
121433	12/18/2024	44047	KONICA MINOLTA BUSINESS	9010208945	11/25/2024	BIZHUB 282, FIRE DEPT, 10/2	12.92
							12.92
121434	12/18/2024	44767	KUNA FM	709131-1	11/30/2024	11/25-30 AD SPOT: TREE LIGH	760.00
				709131-2	12/8/2024	12/1-6 AD SPOT: TREE LIGHT	740.00
							1,500.00
121435	12/18/2024	24600	LOPES HARDWARE	0000985	10/7/2024	2001 PADLOCKS, MASTER LC	885.17
				0001170	11/25/2024	UTILITY PUMP, PICK HAMMEI	676.33
				0001104	10/14/2024	12FT CORDS, 1/8" ROPE ROL	406.64
				0001079	10/31/2024	ROLLER COVERS, HOSE, HO	376.83
				0001039	10/18/2024	1/2" PVC CAPS, DUCT TAPE, I	307.71
							2,652.68
121436	12/18/2024	54700	MACIAS NURSERY INC.	98357	11/6/2024	TEXAS OLIVE, YUCCA ROSTF	3,728.15
							3,728.15
121437	12/18/2024	49857	MANPOWER US INC.	39091925	11/24/2024	WE 11/24: DURAN+VARGAS	2,852.00
				39077381	11/17/2024	WE 11/17: DURAN+VARGAS	2,664.85
				39106440	12/1/2024	WE 12/1: DURAN+VARGAS	1,711.20
				39121963	12/8/2024	WE 12/8: I. DURAN	1,390.35
							8,618.40
121438	12/18/2024	51579	METLIFE- GROUP BENEFITS	0083887039	11/29/2024	JAN2025 AD&D/LIFE #001096;	299.55
							299.55

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121439	12/18/2024	01882	NORTHERN TOOL & EQUIPME	54218152	11/4/2024	245PC MECHANICS TOOL, ET	294.71	
				54294871	11/20/2024	1YR ADVANT RENEWED	43.49	
				54367693	12/3/2024	ULTRA-TOW TIRE REPAIR	17.39	355.59
121440	12/18/2024	47192	O'REILLY AUTO PARTS	2855-329157	11/5/2024	BATTERY & WRENCH	467.47	
				2855-329751	11/7/2024	BATTERY	459.12	
				2855-331891	11/13/2024	NEW CV SHFT	411.56	
				2855-333429	11/18/2024	BATTERY	227.21	
				2855-332205	11/14/2024	NEW CV SHFT	166.56	
				2855-329813	11/7/2024	5GAL HYDRL OIL	163.10	
				2855-332222	11/14/2024	NEW CV SHFT	156.33	
				2855-331880	11/13/2024	REFLEX TRUCK	140.81	
				2855-327328	10/30/2024	WATER PUMP, 1GAL ANTIFRE	140.07	
				2855-325396	10/24/2024	RAD FAN ASSM	139.78	
				2855-331449	11/12/2024	BATTERY	112.58	
				2855-329843	11/7/2024	WIPER BLADES	65.03	
				2855-329495	11/6/2024	CERAMIC PAD	60.28	
				2855-329833	11/7/2024	MOTOR OIL & OIL FILTER	50.09	
				2855-334374	11/21/2024	4IN RED LED	43.20	
				2855-329187	11/5/2024	BATTERY CABLE	22.82	
				2855-334195	11/20/2024	TOGGLE SWITCH	8.15	
				2855-325168	10/23/2024	STOP/TAIL LT	4.77	2,838.93
121441	12/18/2024	54812	PAX FITNESS REPAIR, LLC	2939	11/26/2024	INSTLL'D CUSTOM CABLES @	428.16	428.16
121442	12/18/2024	02028	PETE'S ROAD SERVICE, INC.	24-0800680-00	11/19/2024	DISMOUNT/MOUNT NEW TIR	632.86	
				24-0801476-00	11/21/2024	SVC CALL: MOTO GRADER F	246.75	
				24-0800348-00	11/18/2024	FLAT REPAIR	42.79	
				24-0800873-00	11/19/2024	FLAT REPAIR	40.61	963.01
121443	12/18/2024	01395	PJ'S DESERT TROPHIES & GII	27712	12/2/2024	12"X24" VEHICLE MAGNETS,	1,440.72	
				27680	11/13/2024	24"X12" MAGNETIC SIGNS	333.61	
				27717	12/3/2024	HOMETOWN HERO PLAQUES	316.31	
				27687	11/14/2024	2"X10" NAME PLATES & HOL	270.24	
				27721	12/4/2024	2"X10" NAME PLATE & HOLDE	38.61	
				27656	10/31/2024	2"X10" NAME PLATE	18.49	2,417.98
121444	12/18/2024	42433	POOL & ELECTRICAL PRODU	0018487683-001	11/14/2024	1LB FIRST CHOICE 4MO COP	989.33	989.33
121445	12/18/2024	56003	PREFERRED CONSTRUCTION	14129	11/30/2024	INSTLL'D TOILET PARTITION	1,293.00	1,293.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121446	12/18/2024	42759	PROPER SOLUTIONS, INC.	16644	12/6/2024 WE 12/6: J. MUNOZ	1,692.80	
				16643	12/6/2024 WE 12/6: G. AHUMADA	1,535.60	
				16642	12/6/2024 WE 12/6: L. SERRATO	1,248.60	
				16624	11/29/2024 WE 11/29: G. AHUMADA	1,036.53	5,513.53
121447	12/18/2024	54500	RELIABLE TRANSLATIONS	CC29625	12/11/2024 12/11 CC MTG SVCS	392.00	
				29594	12/9/2024 12/9 DOCUMENT TRANSLATI	207.36	
				29439	11/19/2024 11/19 PARK & REC MTG SVCS	147.00	
				29431	11/18/2024 11/18 DOCUMENT TRANSLAT	91.52	837.88
121448	12/18/2024	52365	RESORT PARKING SERVICES	10058	11/18/2024 12/6 HOLIDAY PARADE SVCS	3,868.86	
				10057	11/18/2024 11/2 RUN W/ LOS MUERTOS	1,664.94	5,533.80
121449	12/18/2024	44161	ROBERT HALF	64397124	12/9/2024 WE 12/6: I. GOMEZ	1,766.40	1,766.40
121450	12/18/2024	02296	RYCO TOWING INC.	33461	6/27/2024 6/27 TOWING: 1237 CAMINO I	275.00	
				33590	9/14/2024 9/14 TOWING: 83458 TROPIC,	185.00	460.00
121451	12/18/2024	52991	S & D CAR WASH MANAGEMEN	ARB205472	10/31/2024 OCT2024 CAR WASH SERVIC	426.39	
				ARB207931	11/30/2024 NOV2024 CAR WASH SERVIC	321.54	747.93
121452	12/18/2024	55628	SAENZ, SOFIA	Refund	12/9/2024 DEPOSIT/FEE REFUND- 12/10	536.00	536.00
121453	12/18/2024	55272	SALAS, LAWRENCE Y.	Nov2024	12/10/2024 NOV2024 CITIZENSHIP CLAS	1,015.00	1,015.00
121454	12/18/2024	55682	SALCIDO, SANDRA E.	5169	12/4/2024 NOV2024 ZUMBA CLASSES	585.00	
				5168	11/12/2024 OCT2024 ZUMBA CLASSES	520.00	1,105.00
121455	12/18/2024	55790	SILVERADO TOWING	3750	12/13/2024 SPECIAL TOW @ 84688 DAM/	300.00	300.00
121456	12/18/2024	35000	SMART & FINAL	661299	12/4/2024 GRAHAM CRACKERS, MARSH	142.64	
				865400	12/3/2024 8OZ FOAM CUPS, DISP POLY	124.05	266.69
121457	12/18/2024	35450	SOCALGAS	1377 6th-NV24	11/26/2024 AC 012 623 3791 6, 10/23-11/2	103.26	
				1540 7th-NV24	11/26/2024 AC 008 423 3900 4, 10/23-11/2	71.60	
				87075Av54-NV2	11/26/2024 AC 123 573 5834 5, 10/23-11/2	63.25	
				1515 6th-NV24	11/26/2024 AC 031 523 3700 6, 10/23-11/2	61.58	
				84626Bag-NV24	11/26/2024 AC 153 323 6215 9, 10/23-11/2	24.83	
				1500 6th-NV24	11/26/2024 AC 020 678 1257 4, 10/23-11/2	15.53	
				BagPool-NV24	11/26/2024 AC 069 323 6500 7, 10/23-11/2	14.79	354.84
121458	12/18/2024	35430	SOUTH COAST A.Q.M.D.	4442378	11/1/2024 ID 98112, D75075, EM ELEC G	541.04	
				4444656	11/1/2024 ID 98112, FY24/25, EMISSION:	165.96	707.00
121459	12/18/2024	47319	SPARKLETTS	9467308 112424	11/24/2024 NOV2024 WATER @ SANITAR	177.03	177.03

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121460	12/18/2024	55659	STAPLES	6017704910	11/25/2024	SPLS 8.5X11 30 REC COPY C	343.65	
				6017704907	11/25/2024	ACCENT CABINET WITH DOC	284.70	
				6017704912	11/25/2024	MESH DESK ORGANIZER, SH	207.70	
				6017704911	11/25/2024	SPLS 8.5X11 COPY CS, GEL V	138.41	
				6017704913	11/25/2024	PLASTIC SHOPPING BAGS	82.51	
				6017704908	11/25/2024	BATTERY ALKALINE AA 36PK,	72.94	
				6017704906	11/25/2024	BUSINESS/ITC 14 ROUND BA	28.81	1,158.72
121461	12/18/2024	56135	STATEWIDE SERVICES, INC.	1890	11/27/2024	INSTLL'D MANHOLES @ AVE	10,800.00	10,800.00
121462	12/18/2024	56136	STRATEGIC ENERGY EXPERT	3008	12/2/2024	NOV2024 CITY MUNICIPAL UT	6,500.00	
				3007	10/30/2024	OCT2024 CITY MUNICIPAL UT	5,460.00	
				3004	10/5/2024	SEPT2024 CITY MUNICIPAL U	5,200.00	17,160.00
121463	12/18/2024	56124	SUNBELT RENTALS, INC.	162504100-0001	11/26/2024	11/25-12/22 CROWD BARRIEF	5,340.80	5,340.80
121464	12/18/2024	00102	SUNLINE TRANSIT AGENCY	INV08294	10/31/2024	OCT2024 CNG FUEL	858.49	858.49
121465	12/18/2024	54979	SWEETWATER SOUND HOLD	43038025	11/12/2024	SHURE ULXD PROFESSIONA	73,363.70	
				43374121	12/3/2024	SHURE ULXD PROFESSIONA	5,601.72	78,965.42
121466	12/18/2024	36300	SWRCB FEES	SW-0300156	11/20/2024	#7 33M1000212, FY24/25, PHA	10,920.00	
				WD-0277809	12/4/2024	#7A333235001, FY24/25 SR86	563.00	11,483.00
121467	12/18/2024	54651	THE REINALT-THOMAS CORP	1207738	11/12/2024	INSTLL'D TIRES ON 2018 FOF	283.78	283.78
121468	12/18/2024	54879	THREE PEAKS CORP	3	11/30/2024	PE11/30 BGDMA PRK MISC SI	182,793.47	182,793.47
121469	12/18/2024	38250	TOPS N BARRICADES	1110362	11/5/2024	10/18-11/4 CHNGBLE MSG SIC	2,535.00	
				1110359	11/5/2024	10/27-11/4 CHNGBLE MSG SIC	2,040.00	
				1110350	11/5/2024	REFLECTIVE GLASS BEADS }	719.93	
				1110322	11/5/2024	11/1-4 BARRICADE RNTLS	663.00	
				1110358	11/5/2024	11/1-4 K-RAIL WATER FILL RN	432.00	
				1110405	11/6/2024	CAUTION BANNER TAPE, LEI	286.00	
				1110627	11/19/2024	MESH CLASS II LIME W/ SLV,	123.65	
				1110331	11/5/2024	JACKET PULLOVER LIME HO	87.00	
				1110543	11/14/2024	LED BATON FLASHLIGHT, ET	68.48	
				1110344	11/5/2024	ORANGE BASEBALL CAP, ET	20.10	
				1110360	11/5/2024	10/21-11/4 CHNGBLE MSG SIC	3,870.00	10,845.16
121470	12/18/2024	56123	TOWMEDIC TRANSPORT	24-14434	10/25/2024	9/24 TOWING: INDIO BLVD/VA	195.00	195.00
121471	12/18/2024	45053	TYLER TECHNOLOGIES, INC.	045-496221	12/4/2024	11/18-20+27 ERP MIGRATION	4,696.00	4,696.00
121472	12/18/2024	55885	V.M. POOL SERVICES AND RE	482	11/24/2024	NOV2024 FOUNTAIN/POOL M.	610.00	
				425	10/23/2024	INSTLL'D CIRCULATION PUMI	475.80	1,085.80

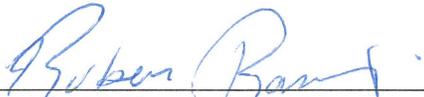
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121473	12/18/2024	39640	VALLEY LOCK & SAFE	B312106	11/22/2024	CK-USB CYBER LOCK KEYS	870.00	
				191185	11/29/2024	INSTLL'D UP ROD/CYBER CY	850.66	
				190575	11/6/2024	INSTLL'D CYBER CYLINDER (	452.74	2,173.40
121474	12/18/2024	55530	VENLO RV	121651	11/26/2024	7.1GAL PROPANE	28.96	28.96
121475	12/18/2024	55816	VERIZON CONNECT FLEET U:	380000064415	12/2/2024	NOV2024 VEHICLE TRACKING	1,324.31	
				609000058747	11/1/2024	OCT2024 VEHICLE TRACKING	1,309.10	2,633.41
121476	12/18/2024	44966	VERIZON WIRELESS	6100033971	12/1/2024	AC371867190-00002, 11/2-12/	290.99	290.99
121477	12/18/2024	44775	VISTA PAINT CORPORATION	2024-697914-00	11/7/2024	FILTER EASY OUT 100 MESH,	82.22	82.22
121478	12/18/2024	01732	WAXIE SANITARY SUPPLY	82873205	11/19/2024	CLEAR LINER & CAR WASH N	601.69	601.69
121479	12/18/2024	53200	WEST CALI PLUMBING	1764	11/13/2024	RPR'D TOILET @ VETERANS	220.00	220.00
121480	12/18/2024	49778	WEST COAST ARBORISTS, IN	222354	11/21/2024	11/21 INSTLL'D TREES @ LIBF	1,200.00	
				222365	11/22/2024	11/22 TREE MAINT @ LLMD	4,500.00	
				222364	11/20/2024	11/20 TREE MAINT @ LLMD	3,600.00	
				222355	11/21/2024	11/20-21 INSTLL'D TREES @ €	2,400.00	11,700.00
121481	12/18/2024	48971	XPRESS GRAPHICS & PRINTII	24-66418	11/17/2024	VETERAN POLE BANNERS	671.85	671.85
<b>Sub total for WELLS FARGO BANK:</b>								<b>592,822.47</b>

109 checks in this report.

Grand Total All Checks: 1,183,630.30

Date: December 18, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

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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>	
2542	12/18/2024	52552	HR GREEN PACIFIC, INC.	177629	7/26/2024	PE7/29 BROADBAND MASTE	37,363.75	
				178565	8/23/2024	PE8/23 BROADBAND MASTE	21,110.50	
				179743	9/27/2024	PE9/27 BROADBAND MASTE	16,051.25	74,525.50
						<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>		74,525.50

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121482	12/18/2024	46356	C.V. CONSERVATION COMMIS	Nov2024	12/18/2024 NOV2024 LDMF MULTI-SPECI	33,363.00	33,363.00
121483	12/18/2024	09650	CVAG	Nov2024	12/18/2024 NOV2024 TUMF FEES	54,800.00	54,800.00
121484	12/18/2024	55562	DRAW FOR SMILES	121924	12/18/2024 12/19 CARICATURE ARTIST @	1,200.00	1,200.00
121485	12/18/2024	54214	GALARZA-TOLEDO, NEFTALI	Mlqe	12/18/2024 JULY-NOV2024 MILEAGE REII	599.65	599.65
121486	12/18/2024	48839	ILLUSION AND ART BALLOON:	1.034	12/16/2024 12/19 BALLOON COLUMNS &	1,300.00	1,300.00
121487	12/18/2024	01178	SPOTLIGHT 29 CASINO	C12192024	12/18/2024 12/19 EMPLOYEE HOLIDAY P/	9,874.98	9,874.98
<b>Sub total for WELLS FARGO BANK:</b>							<b>101,137.63</b>

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7 checks in this report.

Grand Total All Checks: 175,663.13

Date: December 18, 2024



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

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Bank : wfb WELLS FARGO BANK

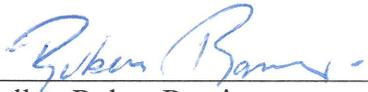
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
121488	1/8/2025	56140	FERRY, FIONA	Ref000248428	12/31/2024 UB Refund Cst #00058820	79.81	79.81
121489	1/8/2025	47224	GONZALEZ, HELEN	Ref000248423	12/31/2024 UB Refund Cst #00033884	61.87	61.87
121490	1/8/2025	56139	GRACE, ROGER	Ref000248427	12/31/2024 UB Refund Cst #00058681	10.77	10.77
121491	1/8/2025	56137	ORTIZ-LUIS, ANGELICA	Ref000248424	12/31/2024 UB Refund Cst #00041908	49.31	49.31
121492	1/8/2025	56138	SANCHEZ, BRENDA	Ref000248425	12/31/2024 UB Refund Cst #00057580	57.70	57.70
121493	1/8/2025	56132	TWENTY-NINE PALMS BAND	Ref000248426	12/31/2024 UB Refund Cst #00058232	2.50	2.50
<b>Sub total for WELLS FARGO BANK:</b>							<b>261.96</b>

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6 checks in this report.

Grand Total All Checks: 261.96

Date: January 8, 2025



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Controller: Ruben Ramirez



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City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2543	1/8/2025	54859	AMAZON CAPITAL SERVICES, 1P1L-NPRM-4DI	12/12/2024	SAMSUNG 75IN CLASS 4K CF	1,735.62	
			14HD-DT3P-GG	12/3/2024	SAMSUNG 75IN CLASS 4K CF	867.81	
			17JM-WGTV-PN	12/7/2024	BANGSON MINI FRIDGE W/ F	522.12	
			14DH-CXVQ-MV	12/21/2024	BUSINESS PRIME ANNUAL MI	379.54	
			1CXT-KQKC-4C	12/16/2024	27IN COMPUTER PRIVACY SC	261.18	
			1R1V-G697-3MF	12/16/2024	OTTERBOX IPHONE 16 PRO I	32.59	
			1D47-Q3PX-K19	12/17/2024	SPACE HEATER	25.00	3,823.86
2544	1/8/2025	49989	ANDREAS LLC	87729	12/17/2024 BUSINESS CARDS: S. VIRGEI	244.92	244.92
2545	1/8/2025	53291	ANGENIOUS ENGINEERING	19-07A-049	11/30/2024 PE11/30 AVE 50 BRIDGE	14,096.63	14,096.63
2546	1/8/2025	45929	BECK OIL, INC.	145524	12/15/2024 PE12/15 GRAFFITI DEPT FUE	135.71	135.71
2547	1/8/2025	49486	BRC CONSTRUCTION	1092	12/13/2024 RPLC'D 4IN MTRS/INSTLL'D T	2,675.00	2,675.00
2548	1/8/2025	43862	BRENNTAG PACIFIC, INC	BPI481038	12/10/2024 APPLIED CREDIT INV #BPI480	5,214.34	5,214.34
2549	1/8/2025	02320	CALPERS	1000000177734	12/16/2024 #6373819375, JAN2025 HEALT	146,511.76	
				1000000177734	12/16/2024 #6373819375, JAN2025 HEALT	15,698.29	162,210.05
2550	1/8/2025	46730	CALPERS	1000000177740	12/17/2024 2025 RPLCMNT BENEFIT CN1	7,126.05	7,126.05
2551	1/8/2025	00749	COUNTY OF RIVERSIDE	SH0000047156	12/11/2024 10/17-11/13 LAW ENFORCEMI	823,615.03	
				SH0000047157	12/11/2024 10/17-11/13 LAW ENFORCEMI	12,139.20	835,754.23
2552	1/8/2025	49100	GOLDMAN, RONALD A.	Nov2024	11/30/2024 NOV2024 SVCS: KPC, LA ENT	3,251.00	3,251.00
2553	1/8/2025	00207	GRAINGER INC	9334829489	12/4/2024 PLASTIC PIPE SHUT OFF TOC	655.69	
				9337844576	12/6/2024 3/8IN OD TUBING	460.47	
				9333044890	12/3/2024 CLEANOUT PLUG	193.27	1,309.43
2554	1/8/2025	00996	HOME DEPOT	8014207	12/4/2024 HUSKY 42-12 COMBO BLK	541.58	
				8014166	12/4/2024 MKE M18 GEN 3 1/2" COMPAC	307.69	849.27
2555	1/8/2025	44957	INTERWEST CONSULTING GF	1106592	12/16/2024 NOV2024 BUILDING INSPECT	512.00	512.00
2556	1/8/2025	53780	JACOBSSON ENGINEERING	374-002	12/16/2024 PE12/13 MESQUITE WATER C	1,207,248.13	1,207,248.13
2557	1/8/2025	54985	MUNISERVICES LLC	INV06-020099	12/17/2024 OCT-DEC2024 SVCS: UTILITY	4,755.91	
				INV06-019808	11/6/2024 CLEARVIEW/STARS 2024 SVC	330.75	5,086.66

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2558	1/8/2025	53475	RUDYS ELECTRIC	20798	12/12/2024 RPR'D WALKWAY LIGHTING (	1,654.00	
				20796	12/12/2024 RPLC'D MAIN CONTROL CON	1,245.00	
				20799	12/12/2024 RPLC'D BURNED OUT WIRING	1,029.40	
				20800	12/12/2024 RPLC'D BURNED ELECTRICAL	768.00	
				20802	12/12/2024 RPLC'D EXHAUST FAN @ RLF	739.00	
				20795	12/12/2024 RPLC'D TREE LIGHTING @ 15	729.50	
				20797	12/12/2024 TRBLSHT POWER OUTAGE, I	665.00	
				20794	12/12/2024 RPLC'D BALLAST @ 1515 6TH	260.50	
				20801	12/12/2024 INSTLL'D RECEPTACLE @ RL	258.95	7,349.35
2559	1/8/2025	54567	VARI SALES CORPORATION	91183450	12/2/2024 VARIDESK CUBE CORNER 36	488.40	488.40
2560	1/8/2025	55817	VESTIS SERVICES, LLC	26881168	12/4/2024 JACKETS W/ EMBROIDERY	170.66	170.66
2561	1/8/2025	51697	WESTERN WATER WORKS SI	1409844-02	12/4/2024 1 CPLG INSTA-TITE PEP	2,296.80	
				1410730-00	12/10/2024 SOFT COPPER TUBING 100F'	1,120.13	
				1410466-00	11/8/2024 DIP V-BIO POLYWRAP	725.80	
				1410640-00	11/27/2024 SOFT COPPER TUBING 60FT	672.08	
				1410665-00	12/4/2024 SOFT COPPER TUBING 60FT	672.08	
				1410683-00	12/5/2024 SOFT COPPER TUBING 60FT	672.08	
				1410602-01	12/4/2024 2 ADAPTER MIP X QJ 110 COI	340.61	
				1410701-00	12/6/2024 SS BOLT W/ BLUE NUT SET, I	330.60	
				1407828-05	12/4/2024 1 90 CPLG QJ 110 COMP CTS	325.17	
				1410705-00	12/9/2024 RING NA GSKT	51.66	7,207.01
2562	1/8/2025	54776	WILMINGTON TRUST N. A.	Feb2025	12/17/2024 CWA WATER REV REFUNDIN	60,565.48	60,565.48
2563	1/8/2025	54777	WILMINGTON TRUST N. A.	Feb2025	12/17/2024 CWA WATER REV REFUNDIN	92,433.38	92,433.38
<b>FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>2,417,751.56</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121494	1/8/2025	03650	BARBARA SINATRA CHILDREN	Nov 2024	12/2/2024 11/4 SVCS: LAW ENFORCEME	462.00	462.00
121495	1/8/2025	46355	BEN CASTILLO PAINTING INC	10049	12/16/2024 INTERIOR PAINTING @ CORF	1,100.00	1,100.00
121496	1/8/2025	55648	BRAWLEY ANALYTICAL, INC.	INV-000711	11/13/2024 NOV2024 LABORATORY BIOA	3,750.00	3,750.00
121497	1/8/2025	43634	CACEO	300021287	12/19/2024 2025 MBRSHR RNWL: J. ZENI	100.00	
				300021288	12/19/2024 2025 MBRSHR RNWL: R. ROS	100.00	
				300021289	12/19/2024 2025 MBRSHR RNWL: P. HER	100.00	300.00
121498	1/8/2025	53220	COACHELLA ACE HARDWARE	8244/1	12/10/2024 EDGE TERR BRD BRN & STAI	129.34	
				8243/1	12/10/2024 SUPPLY HOSE, CABLETIE 8",	124.66	254.00
121499	1/8/2025	54137	CONSERVE LANDCARE LLC	399999	10/31/2024 OCT2024 LNDSCE MAINT @	60,697.00	60,697.00
121500	1/8/2025	52375	CORE & MAIN LP	V890846	11/19/2024 INSTA-TITE IPS CPLG	1,186.33	1,186.33
121501	1/8/2025	11800	COUNTY OF RIVERSIDE	AN0000003051	12/24/2024 NOV2024 ANL SHLTR+FIELD+	63,054.61	63,054.61
121502	1/8/2025	09950	CVWD	Nov 2024	12/1/2024 CN 332543, NOV2024 WELL R	49,873.52	49,873.52
121503	1/8/2025	54602	DE FRANCISCO SHEK, ANDRI	24031	12/19/2024 DIA DE LOS MUERTOS STICK	300.00	300.00
121504	1/8/2025	49859	DEAZTLAN CONSULTING, LLC	000011	12/19/2024 LAFCO SPHERE OF INFLUEN	5,440.23	5,440.23
121505	1/8/2025	54135	DEL VALLE INFORMADOR INC	2024-198	11/30/2024 11/27 AD: TREE LIGHTING/HC	500.00	500.00
121506	1/8/2025	12870	DEPARTMENT OF JUSTICE	785898	12/23/2024 NOV2024 BLOOD ALCOHOL A	175.00	
				782261	12/4/2024 NOV2024 FINGERPRINTS	147.00	322.00
121507	1/8/2025	01089	DESERT ELECTRIC SUPPLY	S3254042.001	11/7/2024 L-FSE KLDR002.TXP 2A 600V	302.14	302.14
121508	1/8/2025	53007	DESERT PROMOTIONAL &	101756	12/3/2024 HOODED JACKETS+SWEATS	5,873.59	
				101924	12/12/2024 POLOS+CARDIGAN+SHIRTS '	307.76	
				101302	11/6/2024 POLOS+CARDIGAN+SHIRTS '	269.70	
				101090	10/24/2024 POLOS+CARDIGAN+SHIRTS '	242.51	
				101084	10/24/2024 POLOS+CARDIGAN+SHIRTS '	240.34	
				101490	11/15/2024 POLOS+CARDIGAN+SHIRTS '	238.16	
				100854	10/11/2024 POLOS W/ EMBROIDERY	157.69	
				101185	10/30/2024 POLOS+SHIRTS W/ EMBROIC	156.60	
				101503	11/18/2024 POLOS W/ EMBROIDERY	116.36	
				101406	11/12/2024 POLO W/ EMBROIDERY	43.50	7,646.21
121509	1/8/2025	55683	DUDEK	202410075	11/26/2024 PE10/25 CSD HEADWORKS S	16,743.12	
				202409763	12/9/2024 PE10/25 DEVELOPMENT OF \	6,235.00	
				202409762	12/9/2024 PE10/25 WELL #16 REHAB SV	4,870.00	
				202410370	12/9/2024 PE11/22 TYLER ST SEWER C,	4,160.31	32,008.43
121510	1/8/2025	14700	E. S. BABCOCK & SONS, INC.	CG41076-0076C	7/30/2024 JUNE2024 SAMPLES FOR WA	2,658.49	2,658.49

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121511	1/8/2025	15750	FEDEX	8-725-12548	12/27/2024	DEC2024 FEDEX SVCS	94.95	
				8-710-03925	12/13/2024	DEC2024 FEDEX SVCS	29.12	
				8-730-78094	1/3/2025	DEC2024 FEDEX SVCS	9.39	133.46
121512	1/8/2025	55592	GODINEZ, MARTIN	Scholarship	12/18/2024	2024 CVSL SCHOLARSHIP- AI	40.00	40.00
121513	1/8/2025	01864	HAAKER EQUIPMENT COMPAC1AKEQ		11/26/2024	SEAL KIT, SHOE, TIGER TAIL	1,170.48	1,170.48
121514	1/8/2025	56141	HABITAT FOR HUMANITY OF 12024		12/12/2024	COMMUNITY BASED GRANT	1,000.00	1,000.00
121515	1/8/2025	54740	HEPTAGON SEVEN CONSULT20241201		12/11/2024	PE12/4 AVE 50 MEDIAN IMPR'	4,520.00	4,520.00
121516	1/8/2025	56142	IGLESIA FUENTE DE VIDA Refund		12/16/2024	DEPOSIT RFND- 10/26+11/23+	300.00	300.00
121517	1/8/2025	20450	IMPERIAL IRRIGATION DISTRI50035755-OT/N		12/10/2024	AC50035755, 9/26-11/27, PUM	102.72	102.72
121518	1/8/2025	45108	IMPERIAL SPRINKLER SUPPL'0018593235-001		11/25/2024	2GAL COOLER, PVC PIPE CU	315.99	
				0018449410-001	11/12/2024	RANGER PRO 2.5G, ETC	128.91	444.90
121519	1/8/2025	53801	INFOSEND, INC.	277476	12/19/2024	BROADBAND SURVEY INSER	1,209.63	1,209.63
121520	1/8/2025	55978	KIMLEY-HORN AND ASSOCIA130291116		11/30/2024	PE11/30 LOCAL ROAD SAFET	1,804.44	1,804.44
121521	1/8/2025	48293	KOA CORPORATION	JB92071-49	11/15/2024	PE10/25 AVE 50 IMPROVEMEI	2,273.00	2,273.00
121522	1/8/2025	49561	LSA ASSOCIATES, INC.	196763	11/30/2024	PE11/30 ANNEXATION OF PO	1,872.50	1,872.50
121523	1/8/2025	55842	MIG, INC.	0089350	12/18/2024	PE11/30 ADA SELF-EVALUATI	4,492.50	4,492.50
121524	1/8/2025	55476	OSUNA, HERIBERTO	Refund	12/16/2024	DEPOSIT REFUND- 12/14 COI	300.00	300.00
121525	1/8/2025	01395	PJ'S DESERT TROPHIES & GII27765		12/18/2024	RETIREMENT CRYSTAL AWAI	151.81	
				27769	12/18/2024	2"X10" NAME PLATE	18.49	170.30
121526	1/8/2025	52596	PLANIT PRINT WORKS	936473	12/11/2024	BOOKS- MESQUITE WTR COI	261.45	261.45
121527	1/8/2025	42759	PROPER SOLUTIONS, INC.	16666	12/13/2024	WE 12/13: J. MUNOZ	1,692.80	
				16664	12/13/2024	WE 12/13: L. SERRATO	1,664.80	
				16687	12/20/2024	WE 12/20: L. SERRATO	1,539.94	
				16665	12/13/2024	WE 12/13: G. AHUMADA	1,535.60	
				16689	12/20/2024	WE 12/20: J. MUNOZ	1,449.46	
				16688	12/20/2024	WE 12/20: G. AHUMADA	1,036.53	8,919.13
121528	1/8/2025	52470	R & R TOWING	61777	11/17/2024	11/17 TOWING: 84721 AVE 51	185.00	185.00
121529	1/8/2025	55417	REGISTRY OF CHARITABLE T 2024 Rnwl		12/12/2024	2023/24 REGISTRATION RENI	25.00	25.00
121530	1/8/2025	54500	RELIABLE TRANSLATIONS CC29708		12/18/2024	12/18 PLANNING COMM MTG	196.00	
				29612	12/10/2024	12/10 DOCUMENT TRANSLAT	75.00	271.00
121531	1/8/2025	44161	ROBERT HALF	64437274	12/17/2024	WE 12/13: I. GOMEZ	1,766.40	1,766.40
121532	1/8/2025	56143	SECRETARY OF STATE	Copies	1/7/2025	COPIES OF REGISTRY OF PL	8.00	
				Copies	1/7/2025	COPIES OF REGISTRY OF PL	6.00	14.00

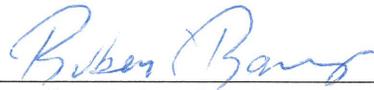
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121533	1/8/2025	36300	SWRCB FEES	WD-0283589	12/4/2024 #7A330104021, FY24/25 WDP	28,205.00	
				WD-0283660	12/4/2024 #7A330104032, FY24/25 WDP	28,205.00	
				WD-0283894	12/4/2024 #7A330104012, FY24/25 WDP	19,033.00	
				WD-0283808	12/4/2024 #7SSO10520, FY24/25 WDP F	3,945.00	79,388.00
121534	1/8/2025	52125	TAG/AMS, INC.	1655	12/15/2024 OCT-NOV2024 DRUG TESTIN	260.00	
				1989	12/15/2024 2025 ANNUAL RENEWAL FEE	175.00	435.00
121535	1/8/2025	54550	TBU INC.	50794	12/11/2024 POTHOLE FOR FUTURE RPR	4,800.25	4,800.25
121536	1/8/2025	02079	THE DESERT SUN #1082	24/25 Sbscptn	12/1/2024 AC #DS0364435, DEC2024/25	64.15	64.15
121537	1/8/2025	38800	UNDERGROUND SERVICE AL	1120240124	12/1/2024 NOV2024- 81 NEW TICKETS+	309.70	
				24-251620	12/1/2024 CA STATE FEE FOR REGULA	44.90	354.60
121538	1/8/2025	55669	VEGA, ABRAHAM	Edu Reimb	12/18/2024 CWEA MBRSH+ECI GRD 2+	490.00	490.00
121539	1/8/2025	44775	VISTA PAINT CORPORATION	2024-737352-00	12/10/2024 COVERALL EXT FLAT WHITE-	567.56	
				2024-728282-00	12/3/2024 GRA 17Z-222 CONTR PC GUN	407.79	
				2024-732381-00	12/5/2024 GLOVES, 2GAL BUCKET, ETC	176.72	
				2024-744893-00	12/16/2024 COVERALL EXT FLAT WHITE-	94.59	1,246.66
121540	1/8/2025	53200	WEST CALI PLUMBING	1771	12/13/2024 INSTLL'D WATER HEATER @	850.00	850.00
121541	1/8/2025	48971	XPRESS GRAPHICS & PRINTI	24-63941	8/7/2024 AIRPORT SOI MAILER	213.08	
				24-65561	10/19/2024 AIRPORT SOI MAILER III	192.11	
				24-63972	8/8/2024 AIRPORT SOI SURVEY MAILE	176.09	
				24-66380	11/15/2024 P7 & MESQUITE MAILER III	136.21	
				24-64609	9/12/2024 COACHELLA SMS SIGN	100.88	818.37
<b>Sub total for WELLS FARGO BANK:</b>							<b>349,577.90</b>

69 checks in this report.

Grand Total All Checks: 2,767,329.46

Date: January 8, 2025



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



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City Manager: Gabriel Martin