

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121806	2/26/2025	56183	BOJORQUEZ, LUZ	Ref000249463	2/16/2025	UB Refund Cst #00052551	59.59	59.59
121807	2/26/2025	56182	DOMINGUEZ, DANIELA	Ref000249462	2/16/2025	UB Refund Cst #00051798	13.75	13.75
121808	2/26/2025	56184	GUILLEN, JOSE	Ref000249464	2/16/2025	UB Refund Cst #00053028	92.56	92.56
121809	2/26/2025	56186	HUDSON HOMES MANAGEMEN	Ref000249466	2/16/2025	UB Refund Cst #00058660	78.59	78.59
121810	2/26/2025	56187	JACOBSSON ENGINEERING	Ref000249467	2/16/2025	UB Refund Cst #00058815	738.58	738.58
121811	2/26/2025	56179	OCAMPO, DORA	Ref000249459	2/16/2025	UB Refund Cst #00003875	28.42	28.42
121812	2/26/2025	56168	PULTE GROUP CO, LLC	Ref000249468	2/16/2025	UB Refund Cst #00058856	28.81	28.81
121813	2/26/2025	56169	PULTE GROUP CO, LLC	Ref000249470	2/16/2025	UB Refund Cst #00058861	36.18	36.18
121814	2/26/2025	56171	PULTE GROUP CO, LLC	Ref000249471	2/16/2025	UB Refund Cst #00058876	73.68	73.68
121815	2/26/2025	56185	PULTE GROUP CO, LLC	Ref000249465	2/16/2025	UB Refund Cst #00057386	60.02	60.02
121816	2/26/2025	56188	PULTE GROUP CO, LLC	Ref000249469	2/16/2025	UB Refund Cst #00058858	65.06	65.06
121817	2/26/2025	56189	PULTE GROUP CO, LLC	Ref000249472	2/16/2025	UB Refund Cst #00058966	35.34	35.34
121818	2/26/2025	56190	PULTE GROUP CO, LLC	Ref000249473	2/16/2025	UB Refund Cst #00058970	60.75	60.75
121819	2/26/2025	56181	TORRES, LUPITA	Ref000249461	2/16/2025	UB Refund Cst #00051029	250.60	250.60
121820	2/26/2025	56180	WYRICK, JAMES	Ref000249460	2/16/2025	UB Refund Cst #00037815	46.84	46.84
Sub total for WELLS FARGO BANK:							1,668.77	

15 checks in this report.

Grand Total All Checks: 1,668.77

Date: February 26, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2632	2/26/2025	54859	AMAZON CAPITAL SERVICES, 1X7D-49WR-3VI	12/28/2024	LASERCRAFTING OFFICE DE	30.05	
			13MK-PVQ1-7N0	1/27/2025	ANKER USB C CAR CHARGEI	810.98	
			16G3-HG9K-DFI	2/4/2025	27IN COMPUTER PRIVACY SC	129.36	
			17QP-GCHK-4V	2/3/2025	LOGITECH MK345 WIRELESS	182.01	
			199D-W7R7-43F	1/30/2025	TRIPP LITE 8-PORT CAT5 1U	1,459.70	2,612.10
2633	2/26/2025	45929	BECK OIL, INC.	150777	1/23/2025 SHELL AW HYD S2 68	67.32	
				152081	1/31/2025 PE1/31 GRAFFITI DEPT FUEL	245.53	312.85
2634	2/26/2025	43462	BEST BEST & KRIEGER, LLP	1018554	1/31/2025 PE12/31, #80237, GENERAL R	36,801.35	
				1018556	1/31/2025 PE12/31, #80237.00445, DESE	2,366.30	
				1018558	1/31/2025 PE12/31, #80237.00500, PRA F	7,215.00	
				1018559	1/31/2025 PE12/31, #80237.00810, LABO	415.60	
				1018560	1/31/2025 PE12/31, #80237.00851, GLEN	5,242.65	
				1018561	1/31/2025 PE12/31, #80237.00854, EMPL	1,324.00	
				1018577	1/31/2025 PE12/31, #80237.00857, RENE	8,297.40	
				1018578	1/31/2025 PE12/31, #80237.00866, KPC S	283.50	
				1018579	1/31/2025 PE12/31, #80237.00867, ADU C	1,191.60	
				1018580	1/31/2025 PE12/31, #80237.00869, AFFO	12,085.80	
				1018581	1/31/2025 PE12/31, #80237.00872, SUCC	728.20	
				1018582	1/31/2025 PE12/31, #80237.00877, LA EN	11,313.90	
				1018583	1/31/2025 PE12/31, #80237.00883, AIRPC	1,560.60	
				1018584	1/31/2025 PE12/31, #80237.00885, LAFC	132.40	88,958.30
2635	2/26/2025	49858	CV PIPELINE CORP.	S3611	1/27/2025 1/24 HYDRO-WASH @ DIST 3	3,065.00	
				S3597	1/7/2025 EMERGENCY CALL OUT @ TI	1,735.00	
				S3608	1/23/2025 1/22 VIDEO PIPE INSPECTION	945.00	5,745.00
2636	2/26/2025	44036	DE LAGE LANDEN PUBLIC	83542820	2/10/2025 ACC #1338330, COLOR COPIE	216.41	216.41
2637	2/26/2025	43672	DESERT VALLEY SERVICES IN	658516	1/23/2025 GLOVES	118.54	
				658811	1/27/2025 CLEANER M/P LAVENDER XC	53.38	
				659147	1/30/2025 TOWEL ROLL, DISP ROLL TO	1,363.81	1,535.73
2638	2/26/2025	55908	GALLAGHER BENEFIT SERVI	2024037135	10/11/2024 UTILITY OPERATIONS COMPI	12,220.00	12,220.00
2639	2/26/2025	49100	GOLDMAN, RONALD A.	Jan2025	1/31/2025 JAN2025 SVCS: KPC & LA EN	1,552.00	1,552.00
2640	2/26/2025	00207	GRAINGER INC	9385699856	1/27/2025 DOCK CHAIN BARRIER BOLL	431.28	431.28
2641	2/26/2025	51892	HERC RENTALS, INC.	35232857-001	1/24/2025 1/16-24 SCISSOR LIFT RNTL	690.43	690.43
2642	2/26/2025	00996	HOME DEPOT	4172913	1/27/2025 CANVAS DROP CLOTH, MAK	309.15	309.15
2643	2/26/2025	52802	RED WING BUSINESS ADVAN	2025020600343	2/6/2025 2/3 EMPLOYEE WORK BOOT	153.80	153.80

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2644	2/26/2025	55651	SEEK PERSONNEL STAFFING	002020	1/19/2025 WE 1/19: ESPINO+GALINDO	2,750.80	
				002027	1/31/2025 WE 1/26: A. ESPINO	1,048.80	
				002028	1/31/2025 WE 1/26: J. GALINDO	1,214.40	
				002029	1/31/2025 WE 1/26: R. GUTIERREZ	1,398.40	6,412.40
2645	2/26/2025	45665	TRIMAX SYSTEMS LLC	1112	1/14/2025 1/14 SVC CST BLOWERS, ETC	1,025.00	1,025.00
2646	2/26/2025	48436	UNIVAR SOLUTIONS USA INC.	52691589	1/8/2025 SODIUM HYPOCHLORITE	10,541.32	10,541.32
2647	2/26/2025	50229	URBAN HABITAT	INV-00031	1/31/2025 PE1/31 AVE 50 ST & MEDIAN I	313,338.74	313,338.74
2648	2/26/2025	54400	US BANK	7483827	9/25/2024 COACHELLA FIN AUTH LEASE	3,000.00	
				7520174	10/25/2024 COA SAN DISTRICT CUSTOD	1,000.00	
				7520179	10/25/2024 RDVLPMT AGENCY SUBORI	2,120.00	6,120.00
2649	2/26/2025	55817	VESTIS SERVICES, LLC	JAN2025	1/31/2025 PE1/31, CUST #792282344/45,	3,732.97	
				JAN2025 CC	1/31/2025 PE1/31, CUST #792567364, M,	753.84	
				JAN2025 SAN	1/31/2025 PE1/31, CUST #792282347, U	1,034.00	5,520.81
2650	2/26/2025	50629	VINTAGE ASSOCIATES, INC	235505	1/15/2025 JAN2025 LNDSCPE MAINT @	12,700.00	
				235506	1/15/2025 JAN2025 LNDSCPE MAINT @	5,247.00	
				235508	1/15/2025 JAN2025 LNDSCPE MAINT @	5,300.00	
				235510	1/15/2025 JAN2025 LNDSCPE MAINT @	10,135.00	
				235511	1/15/2025 JAN2025 LNDSCPE MAINT @	5,050.00	38,432.00
2651	2/26/2025	51697	WESTERN WATER WORKS ST	1410885-00	1/17/2025 FULL CIRCLE REDI-CLAMP	439.24	
				1410976-00	1/17/2025 2-1/2 DI HYD 6H DI CAPS 1-1/i	4,306.71	
				1411006-00	1/21/2025 SS BOLT W/ BLUE NUT SET	381.93	
				1411007-01	1/21/2025 TOP BOLT FLANGE CPLG ADI	355.62	5,483.50
2652	2/26/2025	53800	WILMINGTON TRUST N. A.	030125	2/4/2025 CFD 2018-1 SPEC TAX FD	132,849.42	132,849.42
2653	2/26/2025	53596	XTREME HEATING AND AIR	2656	12/28/2024 RE-DUCT OFFICES @ CIVIC C	1,520.00	1,520.00
2654	2/26/2025	54719	YUNEX LLC	5610004117	1/20/2025 DEC2024 TRAFFIC SIGNAL C,	7,086.50	
				90003574	1/21/2025 DEC2024 TRAFFIC SIGNAL M.	2,045.25	9,131.75
T FOR WELLS FARGO BANK -SEPARATE CHECK:							645,111.99

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121821	2/26/2025	55541	ALL DOOR TECH	2765	1/25/2025	1/17 SVC CALL- CIVIC CENTE	863.05	
				2767	1/28/2025	1/21 SVC CALL- FIRE STATIOI	750.00	1,613.05
121822	2/26/2025	51894	ALPHA MEDIA LLC	1071550-1	11/30/2024	11/25-30 AD SPOT: TREE LIGH	420.00	420.00
121823	2/26/2025	48669	AUTOZONE	05552061931	12/6/2024	HEAVY DUTY TRAILER COUP	116.01	116.01
121824	2/26/2025	50977	BRISAS AIR CONDITIONING INC	20256271	1/29/2025	SVC'D A/C UNITS (HEAT MOD	403.50	
				20256272	1/29/2025	SVC'D WINDOW UNIT/MINI SI	240.00	
				20256273	1/29/2025	SVC'D A/C UNITS (HEAT MOD	1,275.00	
				20256274	1/29/2025	SVC'D A/C UNITS (HEAT MOD	574.50	
				20256275	1/29/2025	SVC'D A/C UNITS (HEAT MOD	304.50	
				20256276	1/29/2025	SVC'D WINDOW UNITS @ 15'	240.00	
				20256277	1/29/2025	SVC'D A/C UNITS (HEAT MOD	327.00	
				20256278	1/29/2025	SVC'D A/C UNIT (HEAT MODE	147.00	
				20256279	1/29/2025	SVC'D A/C UNITS (HEAT MOD	1,457.00	
				20256280	1/29/2025	SVC'D A/C UNITS (HEAT MOD	589.50	
				20256281	1/29/2025	SVC'D A/C UNITS (HEAT MOD	284.00	
				20256282	1/29/2025	SVC'D A/C UNITS (HEAT MOD	204.00	
				20256283	1/29/2025	SVC'D A/C UNITS (HEAT MOD	230.50	
				20256284	1/29/2025	SVC'D A/C UNIT @ COFEM	100.00	6,376.50
121825	2/26/2025	55591	CICCS TRUST	2025-02	2/7/2025	FEB2025 CICCS TRUST EAP	177.30	177.30
121826	2/26/2025	00981	CMRTA	3879	12/1/2024	2025 MBRSHR RNWL: CESAR	150.00	150.00
121827	2/26/2025	53220	COACHELLA ACE HARDWARE INC	8393/1	1/14/2025	TANK SPRAYER ORTHO & ME	97.85	
				8406/1	1/16/2025	SWITCH RCKR SGL POLE WF	7.59	
				8424/1	1/21/2025	STUD SENSOR I65 ONESTEP	50.00	
				8441/1	1/24/2025	CLOROX CLNR BLCH, GLASS	27.14	
				8457/1	1/27/2025	ELEC BOX ST SQR, BOX COV	26.38	
				8462/1	1/28/2025	CLEANR WOOD CONC GAL	39.14	
				8464/1	1/28/2025	ADHESIVE CAULK WHT	5.36	
				8469/1	1/29/2025	SHELF SUPPRT, PAINTERS T.	41.28	
				8352/1	1/6/2025	FENDER WASH & HX LAG SC	46.74	
				8392/1	1/14/2025	SCREW SQ CS	11.41	352.89
121828	2/26/2025	44959	COMPUTER CONSULTANTS, INC	139382	1/14/2025	INSTLL'D CAT6 DATA CBLS @	1,668.56	
				39410	2/2/2025	1/7+10+22 CITY HALL PHONE	630.50	2,299.06
121829	2/26/2025	54137	CONSERVE LANDCARE LLC	380105	8/30/2024	RPR'D 3/4 LINE, ETC @ DIST	8,828.93	
				426518	1/10/2025	RLCT'D IRRGTN PIPES @ DIS	203.02	9,031.95
121830	2/26/2025	52279	COUNTY OF RIVERSIDE	24-25Q2	1/9/2025	OCT-DEC2024 EMERGENCY :	40,000.00	40,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121831	2/26/2025	09650	CVAG	CV25258-25	2/6/2025	JL23-JN24 AV48 WIDENING (\	141,561.92	141,561.92
121832	2/26/2025	09950	CVWD	Deposit	2/4/2025	RIGHT-OF-WAY DEPOSIT- AV	2,500.00	2,500.00
121833	2/26/2025	50103	D&H WATER SYSTEMS	I2025-0019	1/9/2025	K IODIDE & TUBE UNIT	1,482.88	1,482.88
121834	2/26/2025	54602	DE FRANCISCO SHEK, ANDRI	25004	2/9/2025	RESIZED AD & BILLBOARD DI	300.00	300.00
121835	2/26/2025	42761	DEPT OF ENVIRONMENTAL HIN	1033071	2/1/2025	ID #FA0016786, HMBP-LVL III I	1,881.00	1,881.00
121836	2/26/2025	01089	DESERT ELECTRIC SUPPLY	S3266679.002	1/14/2025	HIGH OUTPUT, 10' LEADER C	556.68	
				S3266684.002	1/14/2025	HIGH OUTPUT, 10' LEADER C	556.68	
				S3266688.002	1/14/2025	HIGH OUTPUT, 10' LEADER C	556.68	
				S3270272.001	1/6/2025	KSTN KT-WPLED20-S1-8CSB-	134.92	
				S3271317.001	1/9/2025	ERC 4G16 5/8 FIX SUPP TWS	198.91	2,003.87
121837	2/26/2025	13300	DESERT FIRE EXTINGUISHER	12489265	1/17/2025	FIRE SUPPRESSION SYSTEM	238.51	
				12489266	1/17/2025	FIRE SUPPRESSION SYSTEM	234.16	
				12489270	1/17/2025	FIRE SUPPRESSION SYSTEM	192.84	
				264633	2/6/2025	FIRE EXTINGUISHERS	396.30	1,061.81
121838	2/26/2025	47952	DESERT LIVE SCAN	4517	1/28/2025	JAN2025 FINGERPRINT SVCS	75.00	75.00
121839	2/26/2025	53007	DESERT PROMOTIONAL &	100448	9/20/2024	SHIPPING CHRGS (INV 10044	217.50	
				100449	9/20/2024	32OZ ECOPATRIOT RECYCLE	357.79	
				101034	10/21/2024	BLK CANVAS PORTFOLIO W/	2,384.07	
				101789	12/5/2024	JACKET W/ EMBROIDERY	48.94	
				102359	1/14/2025	POLOS+SHIRTS W/ EMBROID	178.78	3,187.08
121840	2/26/2025	54644	DIGITAL PALM SPRINGS	784531-1	1/31/2025	1/1-31 SOCIAL MEDIA ADS: TE	2,000.00	2,000.00
121841	2/26/2025	42442	DIRECTV	018084532X250	1/26/2025	12/25-2/24 SVC FEE @ 53990	178.10	178.10
121842	2/26/2025	54233	DJ2A ENTERTAINMENT	654	12/19/2024	3/8 DJ @ DAY OF THE YOUNC	595.00	595.00
121843	2/26/2025	14860	E. K. WOOD LUMBER COMPAI	519213	1/15/2025	NYL ROPE & 20OZ EPOXY AD	429.37	
				519299	1/22/2025	3/8" HEX NUT & MACHINE BO	52.04	
				519304	1/22/2025	MACHINE BOLTS & 3/8" HEX I	73.81	555.22
121844	2/26/2025	49635	EISENHOWER MEDICAL CEN	Dec 2024	1/16/2025	AC #700000133, DEC2024 SV	800.00	800.00
121845	2/26/2025	48977	EVERON, LLC	157620868	1/2/2025	FB-AP2025 ALARM/EXT SVC I	513.30	
				157620869	1/2/2025	FEB2025 ALARM/EXT SVC PL	1,414.03	
				157620870	1/2/2025	FB-AP2025 ALARM/EXT SVC I	741.68	
				157620871	1/2/2025	FB-AP2025 ALARM/EXT SVC I	275.65	
				157620872	1/2/2025	FEB2025 CELL/EXT SVC PLN,	38.11	
				157620873	1/2/2025	FB-AP2025 ALARM/EXT SVC I	213.67	
				157654433	1/6/2025	TRIP CHRGR @ WELL #12	75.00	3,271.44
121846	2/26/2025	02272	FRANKLIN TRUCK PARTS, INC	IN364266	1/15/2025	MUD FLAP	40.74	40.74

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121847	2/26/2025	55714	FROSTY SNACK BAR 00000109	2/7/2025	3/8 FRUIT POPSICLES @ DAY	1,850.00	1,850.00
121848	2/26/2025	55660	GANNETT CALIFORNIA LOCAL0006939317	1/31/2025	JAN2025 PUBLISHED AD	401.18	401.18
121849	2/26/2025	51494	GARDA CL WEST, INC. 10807703	2/1/2025	FEB2025 ARMORED TRANSP	1,378.15	1,378.15
121850	2/26/2025	20450	IMPERIAL IRRIGATION DISTRI	MdDC-MdJA 1/17/2025	MID DECEMBER-MID JANUAF	55,711.04	
			50035560-JA25	2/3/2025	AC50035560, 12/31-1/29, ST LI	30,395.77	
			50434217-JA25	1/31/2025	AC50434217, 12/31-1/29	95.98	
			50459795-JA25	1/31/2025	AC50459795, 12/31-1/29	86.85	
			50459796-JA25	1/31/2025	AC50459796, 12/31-1/29	101.71	
			50459819-JA25	1/31/2025	AC50459819, 12/31-1/29	50.13	
			50487676-JA25	2/7/2025	AC50487676, 1/6-2/4, LIFT ST/	21.73	
			50509172-JA25	2/7/2025	AC50509172, 1/7-2/4, CORP Y,	1,506.16	
			50522793-JA25	1/31/2025	AC50522793, 12/31-1/29, SCAI	71.98	
			50705544-JA25	2/7/2025	AC50705544, 1/7-2/4, PERMIT	224.62	88,265.97
121851	2/26/2025	45757	IMPERIAL IRRIGATION DISTRI	4036142 10/7/2024	ENG FEE- AVE 50 ST WIDENII	5,000.00	5,000.00
121852	2/26/2025	45108	IMPERIAL SPRINKLER SUPPL	0019018278-001 1/23/2025	IPS PVC CEMENT, PVC CONI	115.98	
			0019022984-001	1/13/2025	TURF ROYALE PRILLED YN 5	2,464.62	
			0019052536-001	1/15/2025	HUNTER MP ROTATOR, ETC	244.73	
			0019057124-001	1/16/2025	SUPER THRIVE VITAMIN SUP	137.64	
			0019112133-001	1/22/2025	TOOL RED METAL GAS CAN \	178.33	
			0019126986-001	1/23/2025	RB PE-PLASTIC VALVE	103.97	3,245.27
121853	2/26/2025	53801	INFOSEND, INC.	280042 1/31/2025	DEC-JAN2025 UTILITY BILLIN	5,460.96	
			280910	2/7/2025	BROADBAND SURVEY INSER	688.76	6,149.72
121854	2/26/2025	44047	KONICA MINOLTA BUSINESS	9010295092 1/29/2025	BIZHUB 282, FIRE DEPT, 12/2	21.08	21.08
121855	2/26/2025	45051	LAMAR OF PALM SPRINGS	116711343 1/20/2025	1/20-2/16 POSTER ADVERTIS	845.45	
			116711346	1/20/2025	1/20-2/16 POSTER ADVERTIS	1,273.00	
			116711347	1/20/2025	1/20 INSTLL'D POSTER FLEX	150.00	2,268.45
121856	2/26/2025	45257	LIEBERT CASSIDY WHITMORI	284702 12/31/2024	PE12/31: #CO015-00009	28,539.65	
			284703	12/31/2024	PE12/31: #CO015-00010	1,731.50	30,271.15
121857	2/26/2025	24600	LOPES HARDWARE	0001120 1/21/2025	GORILLA TAPE, PADLOCK, KE	292.60	
			0001185	1/15/2025	2001 LOCKS, SPRAY PAINT, E	500.97	
			0001286	1/21/2025	EXTENSION	19.55	813.12
121858	2/26/2025	49857	MANPOWER US INC.	39235296 2/2/2025	WE 2/2: A. GONZALES	1,568.64	1,568.64
121859	2/26/2025	55020	MARTIN MARIETTA MATERIAL	44886965 1/24/2025	TACK 5GAL BUCKET	258.60	258.60
121860	2/26/2025	53262	MOBILE ZOO OF SOUTHERN	2024-0628 12/11/2024	3/8+16 COOL CRITTERS/BARI	1,648.00	1,648.00
121861	2/26/2025	53105	NATIONAL MAIN STREET CEN	8085 1/31/2025	2025 CA MAIN ST MBRSHP	1,675.00	1,675.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121862	2/26/2025	42224	NUNEZ, JOSE	Reimb	1/29/2025	DEC2024 DOT PHYSICAL REI	100.00	100.00
121863	2/26/2025	49099	OTIS ELEVATOR COMPANY	100401818912	1/13/2025	FB-JL2025 MAINT SVCS: COR	1,923.90	1,923.90
121864	2/26/2025	51847	PARTY TIME RENTALS	70	2/18/2025	3/8 SLIDE RNTLS @ DAY OF 1	1,400.00	
				75	2/18/2025	2/13 TABLE & CHAIR RNTLS	438.00	1,838.00
121865	2/26/2025	42759	PROPER SOLUTIONS, INC.	16791	1/24/2025	WE 1/24: L. SERRATO	1,040.50	
				16792	1/24/2025	WE 1/24: G. AHUMADA	1,151.70	
				16816	1/31/2025	WE 1/31: L. SERRATO	1,664.80	
				16817	1/31/2025	WE 1/31: G. AHUMADA	1,535.60	5,392.60
121866	2/26/2025	42443	RDO EQUIPMENT CO.	P1263345	1/17/2025	FUEL INJECTION PUMP	2,648.66	2,648.66
121867	2/26/2025	54500	RELIABLE TRANSLATIONS	CC29420	11/15/2024	11/15 DOCUMENT TRANSLAT	90.20	
				29461	11/20/2024	11/20 PLANNING COMM MTG	196.00	286.20
121868	2/26/2025	55272	SALAS, LAWRENCE Y.	Jan2025	2/3/2025	JAN2025 CITIZENSHIP CLASSE	870.00	870.00
121869	2/26/2025	55682	SALCIDO, SANDRA E.	5169	1/31/2025	DEC2024-JAN2025 ZUMBA CL	780.00	780.00
121870	2/26/2025	55659	STAPLES	1HHC-6D31-6C	2/6/2025	SOUTHWORTH 100% COTTO	92.66	
				6022332874	1/25/2025	TR ACCESSORIES HOLDER M	99.18	
				6022332880	1/25/2025	STAPLES 8.5X11 COPY CS, E	79.07	270.91
121871	2/26/2025	02207	STATE BOARD OF EQUALIZATS	S&UT-2024	2/6/2025	2024 SALES & USE TAX: ACC	1,586.00	1,586.00
121872	2/26/2025	56136	STRATEGIC ENERGY EXPERT	13014	2/4/2025	JAN2025 CITY MUNICIPAL UT	1,300.00	1,300.00
121873	2/26/2025	00102	SUNLINE TRANSIT AGENCY	INV08436	12/20/2024	SUNLINE TRANSIT HUB PALM	13,174.10	13,174.10
121874	2/26/2025	53044	SUPER BIRTHDAY, INC.	31090	8/27/2024	3/8 MINI EXPRESS TRAIN @ I	1,425.00	1,425.00
121875	2/26/2025	54550	TBU INC.	50887	1/7/2025	CONCRETE PAVING, ETC @ :	2,075.50	
				50905	1/15/2025	WTR LEAK RPR @ 49128 VAL	3,656.65	
				50906	1/15/2025	WTR LEAK RPR @ 1619 9TH :	6,246.35	11,978.50
121876	2/26/2025	54460	THE CHRISTMAS KINGS	24-1347	12/19/2024	HOLIDAY LIGHTING AND DEC	50,000.00	50,000.00
121877	2/26/2025	54814	THE CLOWN FAMILY ENTERT.	082316	2/18/2025	3/8 FACE PAINTING, ETC @ D	1,400.00	1,400.00
121878	2/26/2025	54651	THE REINALT-THOMAS CORP	1213422	1/21/2025	INSTLL'D TIRES ON 2007 HO	381.78	381.78
121879	2/26/2025	52237	THE WORKS FLOOR & WALL	6649-1	1/24/2025	INSTLL'D PLAQUE @ VETERA	542.51	542.51
121880	2/26/2025	38250	TOPS N BARRICADES	1111547	1/16/2025	HARD HAT NAPE PRO MSH, E	22.57	
				1111553	1/16/2025	18" VINYL FLAGS	51.66	
				1111557	1/16/2025	1/3-15 CHNGBLE MSG SIGN F	3,870.00	3,944.23
121881	2/26/2025	56123	TOWMEDIC TRANSPORT	24-14938	1/14/2025	12/2 TOWING: 51335 HARRIS	195.00	195.00
121882	2/26/2025	45053	TYLER TECHNOLOGIES, INC.	045-502152	1/22/2025	1/16 ERP MIGRATION	1,600.00	
				045-502964	1/29/2025	1/13+14 ERP MIGRATION	2,400.00	4,000.00
121883	2/26/2025	39640	VALLEY LOCK & SAFE	B314257	1/31/2025	CKR-USB CYBER KEYS	870.00	
				192259	2/4/2025	FEB2025/26 CYBERLOCK HO:	1,000.00	1,870.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121884	2/26/2025	44775	VISTA PAINT CORPORATION	2025-803229-00	2/6/2025	ACRIBOND FLAT WHITE	23.71
				2025-803349-00	2/6/2025	COVERALL EXT FLAT WHITE	793.90
				2025-806068-00	2/10/2025	STRAINER W/ ELASTIC TOP,	353.15
							1,170.76
121885	2/26/2025	01732	WAXIE SANITARY SUPPLY	82994167	1/23/2025	WAXIE SUPER GLOSS FLOOI	2,309.52
							2,309.52
121886	2/26/2025	53200	WEST CALI PLUMBING	1801	1/22/2025	INSTLL'D WATER HEATER, E	950.00
							950.00
121887	2/26/2025	49778	WEST COAST ARBORISTS, IN224160		1/15/2025	1/1-15 TREE MAINT @ STREE	403.20
							403.20
121888	2/26/2025	44203	WEST COAST SAND & GRAVE797471		12/18/2024	FILL SAND	1,397.86
							1,397.86
121889	2/26/2025	54464	WHITE CAP, L.P.	50029590339	12/19/2024	RED BANNERLINE ASPHALT	506.34
							506.34
121890	2/26/2025	48971	XPRESS GRAPHICS & PRINTII	25-68161	1/31/2025	ARBOR DAY INVITATION	118.87
				25-68248	2/4/2025	COACHELLA PARTNERSHIP I	131.36
				25-68334	2/6/2025	BAGDOUMA PARK RIBBON C	53.64
							303.87
Sub total for WELLS FARGO BANK:							479,794.09

93 checks in this report.

Grand Total All Checks: 1,124,906.08

Date: February 26, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison